

BALANCE SHEET

| FUND             | FY 09/10<br>REVENUES | TRANSFERS<br>IN     | FY 09/10<br>EXPENDITURES | TRANSFERS<br>OUT    | UNDER/<br>(OVER)  | BEGINNING<br>BALANCE | ENDING<br>BALANCE   |
|------------------|----------------------|---------------------|--------------------------|---------------------|-------------------|----------------------|---------------------|
| General          | \$ 3,469,731         | \$ 1,264,202        | \$ 4,862,059             | \$ 30,000           | \$ (158,126)      | \$ 2,070,878         | \$ 1,912,752        |
| Debt Service     | \$ 410,919           | \$ -                | \$ 411,063               | \$ -                | \$ (144)          | \$ 18,995            | \$ 18,851           |
| RUT              | \$ 510,949           | \$ -                | \$ 480,751               | \$ -                | \$ 30,198         | \$ 36,407            | \$ 66,605           |
| LOST             | \$ 501,000           | \$ 74,500           | \$ -                     | \$ 685,700          | \$ (110,200)      | \$ 303,318           | \$ 193,118          |
| Fed Funds        | \$ 321,000           | \$ -                | \$ 321,000               | \$ -                | \$ -              | \$ (50,675)          | \$ (50,675)         |
| TIF              | \$ 56,827            | \$ -                | \$ 56,527                | \$ -                | \$ 300            | \$ 6,066             | \$ 6,366            |
| Trust & Agency   | \$ 694,016           | \$ -                | \$ 28,611                | \$ 675,302          | \$ (9,897)        | \$ 355,285           | \$ 345,388          |
| Capital Projects | \$ 501,200           | \$ 160,000          | \$ 460,000               | \$ -                | \$ 201,200        | \$ 268,778           | \$ 469,978          |
| Ambulance        | \$ 496,871           | \$ -                | \$ 524,087               | \$ -                | \$ (27,216)       | \$ 528,189           | \$ 500,973          |
| Sewer Rental     | \$ 3,669,300         | \$ -                | \$ 3,186,427             | \$ 63,200           | \$ 419,673        | \$ 686,858           | \$ 1,106,531        |
| Storm Water Util | \$ 120,150           | \$ -                | \$ 46,250                | \$ 44,500           | \$ 29,400         | \$ 41,970            | \$ 71,370           |
| Housing          | \$ 27,684            | \$ -                | \$ 50,930                | \$ -                | \$ (23,246)       | \$ 39,803            | \$ 16,557           |
|                  | <u>\$ 10,779,647</u> | <u>\$ 1,498,702</u> | <u>\$ 10,427,705</u>     | <u>\$ 1,498,702</u> | <u>\$ 351,942</u> | <u>\$ 4,305,874</u>  | <u>\$ 4,657,816</u> |