

SUMMARY OF REVENUES & EXPENDITURES

GENERAL FUND

REVENUES & CASH BALANCE FORWARD	\$1,932,341
EXPENDITURES	\$1,638,259
ESTIMATED CARRYOVER INTO 2009-2010 BUDGET YEAR	<u>\$294,082</u>

COMMUNITY CENTER

REVENUES & CASH BALANCE FORWARD	\$26,560
EXPENDITURES	\$10,700
ESTIMATED CARRYOVER INTO 2009-2010 BUDGET YEAR	<u>\$15,860</u>

WATER & WASTE WATER FUND

REVENUES & CASH BALANCE FORWARD	\$1,505,391
EXPENDITURES	\$1,435,827
ESTIMATED CARRYOVER INTO 2009-2010 BUDGET YEAR	<u>\$69,564</u>

TOTAL BUDGET

REVENUES	\$3,464,292
EXPENDITURES	\$3,084,786
ESTIMATED CARRYOVER INTO 2009-2010 BUDGET YEAR	<u>\$379,506</u>