

## SUMMARY OF REVENUES & EXPENDITURES

### GENERAL FUND

REVENUES & CASH BALANCE FORWARD	\$ 1,767,015
EXPENDITURES	\$ 1,738,450
ESTIMATED CARRYOVER INTO 2010-2011 BUDGET YEAR	<u>\$ 28,565</u>

### COMMUNITY CENTER

REVENUES & CASH BALANCE FORWARD	\$ 25,520
EXPENDITURES	\$ 8,900
ESTIMATED CARRYOVER INTO 2010-2011 BUDGET YEAR	<u>\$ 16,620</u>

### WATER & WASTE WATER FUND

REVENUES & CASH BALANCE FORWARD	\$ 1,375,720
EXPENDITURES	\$ 1,373,093
ESTIMATED CARRYOVER INTO 2010-2011 BUDGET YEAR	<u>\$ 2,627</u>

### TOTAL BUDGET

REVENUES	\$ 3,168,255
EXPENDITURES	\$ 3,120,443
ESTIMATED CARRYOVER INTO 2010-2011 BUDGET YEAR	<u>\$ 47,812</u>