

**SUMMARY OF MAJOR REVENUES, EXPENDITURES
AND OTHER FINANCING SOURCES/USES
July 1, 2010 through June 30, 2011 (FY 11)**

	Governmental Fund Types				Proprietary Fund Types	Trust & Agency	Total All Funds
	General	Special Revenue	Debt Service	Capital Project	Enterprise		
Projected Beginning							
Fund/Working Capital Balance	\$ 512,929	\$ 1,803,631	\$ 125,794	\$ 432,599	\$ 889,144	\$ 242,228	\$ 4,006,324
Total Estimated Revenues	3,666,679	3,439,131	212,358	147,692	4,886,794	11,500	12,364,154
Budgeted Expenditures	3,661,867	3,548,204	260,721	262,000	4,304,635	10,000	12,047,427
Projected Ending							
Fund/Working Capital Balance	\$ 517,741	\$ 1,694,558	\$ 77,431	\$ 318,291	\$ 1,471,303	\$ 243,728	\$ 4,323,051