

All Funds Summary

	Actual 2006-07	Actual 2007-08	Amended 2008-09 (1)	Estimated 2008-09	Adopted 2009-10 (2)	% (2/1)	Adopted 2010-11 (3)	% (3/2)
Revenues								
General Fund	32,387,125	33,201,895	33,757,365	33,737,415	32,720,300	-3%	32,977,255	1%
Special Revenue Funds	3,101,545	3,498,035	3,433,910	3,256,355	3,607,715	5%	3,268,145	-9%
Debt Service Funds	1,129,940	1,174,805	1,266,685	1,166,535	1,161,790	-8%	1,161,790	0%
Capital Project Funds	4,274,580	3,228,560	7,892,415	3,320,950	4,765,960	-40%	2,374,420	-50%
Internal Service Funds	3,618,555	4,450,215	3,766,380	3,879,580	3,700,580	-2%	3,641,800	-2%
Enterprise Funds	39,663,895	20,304,755	21,153,025	21,341,540	19,283,140	-9%	18,553,515	-4%
Agency Funds	2,168,535	2,000,870	1,921,080	1,934,300	1,895,120	-1%	1,895,120	0%
Revenue Total	\$ 86,344,175	67,859,135	73,190,860	68,636,675	67,134,605	-8%	63,872,045	-5%
Expenditures								
General Fund	30,086,505	33,391,895	36,280,740	36,261,535	32,992,000	-9%	33,078,710	0%
Special Revenue Funds	3,448,905	2,768,635	4,821,490	3,814,585	4,452,485	-8%	3,978,950	-11%
Debt Service Funds	3,109,095	1,457,400	1,180,750	1,183,745	1,185,970	0%	1,186,645	0%
Capital Project Funds	9,303,000	3,611,090	12,190,795	4,846,350	4,824,210	-60%	3,247,205	-33%
Internal Service Funds	4,142,475	5,414,090	4,464,145	3,692,060	4,227,840	-5%	3,704,570	-12%
Enterprise Funds	44,008,645	21,115,930	31,104,780	29,759,980	20,327,315	-35%	19,210,050	-5%
Agency Funds	2,077,400	1,913,810	1,920,730	1,915,885	1,850,180	-4%	1,837,530	-1%
Expenditure Total	96,176,025	69,672,850	91,963,430	81,474,140	69,860,000	-24%	66,243,660	-5%
Combined Surplus/(Deficit)	(9,831,850)	(1,813,715)	(18,772,570)	(12,837,465)	(2,725,395)	-85%	(2,371,615)	-13%
Fund Balance								
General Fund	6,966,135	7,242,575	6,513,785	6,592,410	6,417,170	-1%	6,516,260	2%
Special Revenue Funds	2,701,315	3,430,715	2,038,685	3,010,455	2,165,685	6%	1,454,880	-33%
Debt Service Funds	1,409,550	1,126,955	1,212,890	1,109,745	1,085,565	-10%	1,060,710	-2%
Capital Project Funds	4,969,135	4,586,605	288,225	3,061,205	3,002,955	942%	2,130,170	-29%
Internal Service Funds	3,211,440	3,052,525	2,776,445	3,268,650	2,741,390	-1%	2,678,620	-2%
Enterprise Funds	26,797,153	25,133,617	15,002,214	17,835,529	17,028,460	14%	15,720,390	-8%
Agency Funds	3,236,725	3,196,135	3,196,485	3,214,550	3,259,490	2%	3,317,080	2%
Total Fund Balance	\$ 49,291,453	47,769,127	31,028,729	38,092,543	35,700,714	15%	32,878,110	-8%