

## Summary - Revenues and Expenses

## Summary of Revenues and Expenses by Fund - General and DOR

|                           | <u>Cash Funds</u>   |                      |  |
|---------------------------|---------------------|----------------------|--|
|                           | <u>General Fund</u> | <u>DOR-Road Fund</u> | <u>Total Balance per CBT Statement</u> |
| <b>Balance 12/31/2008</b> | <b>\$ 15,349.36</b> | <b>\$ 7,646.30</b>   | <b>\$ 22,995.66</b>                    |
| Revenues/receipts         | \$ 30,523.88        | \$ 33,511.15         | \$ 64,035.03                           |
| Expenses/disbursements    | \$ (8,319.66)       | \$ (11,025.15)       | \$ (19,344.81)                         |
| <b>Net Surplus 2009</b>   | <b>\$ 22,204.22</b> | <b>\$ 22,486.00</b>  | <b>\$ 44,690.22</b>                    |
| <b>Balance 12/31/2009</b> | <b>\$ 37,553.58</b> | <b>\$ 30,132.30</b>  | <b>\$ 67,685.88</b>                    |

Note: Reported on a cash basis

|                               | <u>Comparison versus Budget</u> |                        |                |
|-------------------------------|---------------------------------|------------------------|----------------|
|                               | <u>General Fund</u>             | <u>DOR - Road Fund</u> | <u>Total</u>   |
| <u>Revenues/receipts</u>      |                                 |                        |                |
| Actual                        | \$ 30,523.88                    | \$ 33,511.15           | \$ 64,035.03   |
| Budget                        | \$ 40,600.00                    | \$ 35,640.00           | \$ 76,240.00   |
| Favorable (Unfavorable)       | \$ (10,076.12)                  | \$ (2,128.85)          | \$ (12,204.97) |
| <u>Expenses/disbursements</u> |                                 |                        |                |
| Actual                        | \$ (8,319.66)                   | \$ (11,025.15)         | \$ (19,344.81) |
| Budget                        | \$ (5,450.00)                   | \$ (12,300.00)         | \$ (17,750.00) |
| Favorable (Unfavorable)       | \$ (2,869.66)                   | \$ 1,274.85            | \$ (1,594.81)  |
| <u>Net Surplus</u>            |                                 |                        |                |
| Actual                        | \$ 22,204.22                    | \$ 22,486.00           | \$ 44,690.22   |
| Budget                        | \$ 35,150.00                    | \$ 23,340.00           | \$ 58,490.00   |
| Favorable (Unfavorable)       | \$ (12,945.78)                  | \$ (854.00)            | \$ (13,799.78) |

Note: Revised due reclass expenditures for street lights (\$3,677.87) to Empire from the general fund to the DOR- road fund per Audit Report by State Auditor.