

Energy Fund	\$ 3,564
Street Millage	408,813
Alternative Transportation	4,620
Parks Rehab & Development Millage	256
Parks Maintenance & Capital Millage	27,265
General Fund	850
Water Fund	343,396
Sewer Fund	816,325
Stormwater Fund	47,440
Solid Waste Fund	33,705
Airport Fund	<u>6,520</u>
Total Transfers	<u>1,692,754</u>
Investment Income	<u>114,102</u>
Total Income	<u>\$ 1,806,856</u>
Expenditures	
Administrative Costs	76,803
Parks-West Park Project	15,467
Water-Municipal Center Dreiseitl Project (40%)	110,577
Sewer-Municipal Center Dreiseitl Project (40%)	110,577
Storm-Municipal Center Dreiseitl Project (20%)	55,288
Solid Waste	-
Airport	<u>-</u>
Total Expenditures	<u>\$ 368,712</u>
Fund Balance as of May 20, 2011	<u><u>\$ 1,438,144</u></u>