

MAIN STREET PROGRAM FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 08-09	Adopted FY 09-10	EOY FY 09-10	Budget FY 10-11
REVENUES				
Transfer from General Fund	\$125,000	\$125,000	\$125,000	\$125,000
Transfer from Component Unit	25,000	25,000	25,000	25,000
Interest Income	595	600	700	400
Total Revenues	\$150,595	\$150,600	\$150,700	\$150,400
EXPENSES				
Personnel	\$132,689	\$141,383	\$136,389	\$145,973
Supplies	562	741	675	675
Maintenance	0	0	0	0
Services/Sundry	7,728	11,078	9,513	9,139
Capital	0	0	0	0
Transfers to Other Funds	0	0	0	0
Total Expenses	\$140,979	\$153,202	\$146,577	\$155,787
NET INCOME	\$9,616	(\$2,602)	\$4,123	(\$5,387)
BEGINNING FUND BALANCE	\$38,203	\$47,818	\$47,818	\$51,941
ADJUSTMENTS	(1)			
ENDING FUND BALANCE	\$47,818	\$45,216	\$51,941	\$46,554

	Grade	Actual FY 08-09	Adopted FY 09-10	EOY FY 09-10	Budget FY 10-11
STAFFING					
Main Street Program Administrator	Q	1.0	1.0	1.0	1.0
Administrative Assistant	H	1.0	1.0	1.0	1.0
Total		2.0	2.0	2.0	2.0