

Timothy D. Sicafuse, Mayor

Councilmembers:

Joseph N. Mazur, President

William L. Dunnavant

Atty. Robert Limmer

Albert E. Lind, Jr.

David C. Raspanti

Christine M. Yash

Linda M. Srnec,
Clerk-Treasurer

Village of Poland

**308 South Main Street
Poland, Ohio
44514**

Atty. Anthony M. D'Apolito,
Solicitor

R.D. Beatty, Chief of Police

Richard N. Ames, Sr.
Zoning Administrator

R.D. Beatty, Street Commissioner

Paula J. McFarland,
Administrative Assistant

Revenue and Expenditure Budgets by Fund

and Fund Detail

Five Year History

2006

2007

2008

2009

2010

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Village of Poland
Statement of Revenues & Expenditures
For the Years Ended December 31, 2006 through 2010

Summary of All Funds

	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual
Revenues					
General Fund	\$872,798	\$1,112,953	\$867,000	\$776,683	\$764,972
Street Construction Maintenance & Repair Fund	152,285	149,583	149,422	145,994	146,465
State Highway Fund	10,695	10,962	9,879	9,550	9,473
Drug Law Enforcement Fund	243	353	300	0	630
Law Enforcement Fund	71,517	61,209	50,222	25,973	24,356
Windemere Lighting Fund	6	6	6	514	576
Police Levy Fund	0	0	59,656	57,856	58,812
Hine Fund	27,397	31,600	27,521	22,614	25,696
Court Computer Fund	16,547	13,647	14,467	11,826	10,905
Capital Projects - Island Drive Fund	0	0	0	2,750	22,072
Capital Projects - College Street Fund	0	0	0	4,059	34,334
Capital Projects - Sidewalk Fund	0	0	0	0	7,671
Total Revenues	\$1,151,488	\$1,380,313	\$1,178,473	\$1,057,820	\$1,105,962

	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual
Expenditures					
General Fund	\$872,847	\$857,289	\$797,542	\$786,336	\$810,108
Street Construction Maintenance & Repair Fund	148,506	152,402	181,556	155,456	163,141
State Highway Fund	6,995	6,054	6,467	7,054	13,205
Drug Law Enforcement Fund	0	0	872	300	200
Law Enforcement Fund	61,003	52,975	36,991	30,025	25,796
Windemere Lighting Fund	267	370	226	332	559
Police Levy Fund	0	0	56,506	52,806	60,163
Hine Fund	26,569	33,604	31,643	20,472	15,023
Court Computer Fund	302	8,329	7,901	8,173	7,340
Capital Projects - Island Drive Fund	0	0	0	0	24,822
Capital Projects - College Street Fund	0	0	0	0	38,393
Capital Projects - Sidewalk Fund	0	0	0	0	7,671
Total Expenditures	\$1,116,488	\$1,111,023	\$1,119,701	\$1,060,953	\$1,166,421

Village of Poland
Statement of Revenues & Expenditures
For the Years Ended December 31, 2006 through 2010

	General Fund				
	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual
Revenues					
General Property Tax - Real Estate	\$374,064	\$395,584	\$367,108	\$358,239	\$364,836
Tangible Personal Property Tax	6,655	9,155	7,080	5,838	6,695
Local Government Distribution	33,933	34,110	33,414	28,978	28,639
Inheritance Tax	116,021	315,739	189,600	55,851	128,401
Cigarette Tax	38	38	38	65	75
State - Restricted	44,408	44,642	57,822	58,949	59,242
Other - State Receipts	3,481	3,306	4,223	4,067	3,686
Court Fines	146,014	127,701	127,586	109,368	121,358
Zoning	28,939	3,333	2,801	2,621	6,096
Cable Franchise Fees	23,429	25,376	26,524	28,105	30,079
Other Licenses and Permits	500	400	1,060	990	700
Interest	55,092	64,040	29,421	2,800	1,046
Other Miscellaneous	40,184	89,530	20,324	120,812	13,538
Other Miscellaneous	40	0	0	0	580
Other Miscellaneous	0	0	0	0	0
Transfers In	0	0	0	0	0
Sub-Total Revenues	<u>\$872,798</u>	<u>\$1,112,953</u>	<u>\$867,000</u>	<u>\$776,683</u>	<u>\$764,972</u>
Other Financing Sources					
Transfers In	\$0	\$0	\$0	\$0	\$0
Total Revenues	<u>\$872,798</u>	<u>\$1,112,953</u>	<u>\$867,000</u>	<u>\$776,683</u>	<u>\$764,972</u>

Village of Poland
Statement of Revenues & Expenditures
For the Years Ended December 31, 2006 through 2010

	General Fund				
	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual
Expenditures					
<i>General Government</i>					
Police Department					
Personal Services	\$326,127	\$334,674	\$325,038	\$321,343	\$350,424
Ohio Public Employees Retirement	10,011	10,728	12,831	16,988	15,276
Medicare	3,462	3,593	4,103	3,972	4,274
Ohio Police & Fire Pension	48,055	52,101	51,549	45,728	50,800
Medical / Hospitalization	44,580	52,103	53,521	59,650	51,195
Training Services	0	0	0	0	0
Other Contractual Services	11,089	7,013	2,555	1,844	1,844
Other Supplies and Materials	25,352	29,654	32,259	25,615	31,933
Total Police Department	<u>\$468,675</u>	<u>\$489,866</u>	<u>\$481,856</u>	<u>\$475,140</u>	<u>\$505,745</u>
Street Lighting					
Electric	\$9,302	\$12,893	\$13,508	\$16,318	\$18,079
Total Street Lighting	<u>\$9,302</u>	<u>\$12,893</u>	<u>\$13,508</u>	<u>\$16,318</u>	<u>\$18,079</u>
County Health					
Payments to Other Governments	\$16,791	\$16,982	\$16,876	\$16,851	\$16,761
Total County Health	<u>\$16,791</u>	<u>\$16,982</u>	<u>\$16,876</u>	<u>\$16,851</u>	<u>\$16,761</u>
Forest					
Other Contractual Services	\$311	\$0	\$500	\$387	\$495
Other Supplies and Materials	700	670	500	940	500
Total Forest	<u>\$1,011</u>	<u>\$670</u>	<u>\$1,000</u>	<u>\$1,327</u>	<u>\$995</u>
Zoning					

Village of Poland
Statement of Revenues & Expenditures
For the Years Ended December 31, 2006 through 2010

	General Fund				
	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual
Personal Services	\$7,677	\$7,677	\$7,925	\$7,930	\$8,511
Ohio Public Employees Retirement	1,051	1,063	1,106	1,440	1,110
Medicare	153	111	115	115	115
Other Supplies and Materials	50	75	39	84	0
Total Zoning	<u>\$8,931</u>	<u>\$8,926</u>	<u>\$9,185</u>	<u>\$9,569</u>	<u>\$9,736</u>
Capital Outlay					
Capital Outlay	\$0	\$0	\$0	\$4,000	\$0
Total Capital Outlay	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,000</u>	<u>\$0</u>
Street Commissioner					
Personal Services	\$4,798	\$4,798	\$4,798	\$4,800	\$4,800
Ohio Public Employees Retirement	657	664	671	672	672
Streets, Highways, Curbs and Sidewalks	0	0	0	10,000	0
Total Street Commissioner	<u>\$5,455</u>	<u>\$5,462</u>	<u>\$5,469</u>	<u>\$15,472</u>	<u>\$5,472</u>
Street Repairs					
Motor Vehicles	\$0	\$77,448	\$0	\$0	\$0
Streets, Highways, Curbs and Sidewalks	18,800	0	0	0	0
Total Street Repairs	<u>\$18,800</u>	<u>\$77,448</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Mayor's Office					
Mayor's Salaries	\$7,997	\$6,507	\$7,997	\$8,000	\$8,000
Mayor's Staff Salaries	24,704	28,122	28,067	28,783	28,215
Ohio Public Employees Retirement	4,303	4,606	5,157	5,034	4,949
Medicare	359	446	522	533	527
Medical / Hospitalization	12,025	12,977	14,015	17,383	17,741
Other Supplies and Materials	300	300	125	190	200
Total Mayor's Office	<u>\$49,687</u>	<u>\$52,958</u>	<u>\$55,883</u>	<u>\$59,924</u>	<u>\$59,631</u>

Village of Poland
Statement of Revenues & Expenditures
For the Years Ended December 31, 2006 through 2010

	General Fund				
	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual
Council					
Personal Services	\$28,788	\$29,644	\$28,788	\$28,800	\$28,800
Ohio Public Employees Retirement	3,942	4,104	4,028	4,032	4,032
Medicare	418	430	418	418	418
Other Contractual Services	38,916	49,094	39,756	49,521	42,352
Other Supplies & Materials	2,682	3,219	3,134	2,532	2,076
Total Council	\$74,746	\$86,490	\$76,124	\$85,303	\$77,678
Mayor's Court					
Other Supplies & Materials	\$1,422	\$2,074	\$1,672	\$1,172	\$1,500
Total Mayor's Court	\$1,422	\$2,074	\$1,672	\$1,172	\$1,500
Clerk-Treasurer					
Personal Services	\$18,992	\$18,992	\$26,925	\$27,000	\$27,000
Ohio Public Employees Retirement	\$2,601	\$2,629	\$3,684	\$3,780	\$3,780
Medicare	276	276	392	392	392
Other Supplies and Materials	696	750	960	945	970
Total Clerk-Treasurer	\$22,564	\$22,647	\$31,962	\$32,117	\$32,142
Land & Buildings					
Other Contractual Services	\$16,357	\$21,720	\$16,679	\$19,195	\$14,235
Other Supplies & Materials	5,240	10,694	31,199	6,939	4,867
Total Land & Buildings	\$21,597	\$32,414	\$47,878	\$26,134	\$19,102
Auditor's Deductions					
Payments to Other Governments	\$8,106	\$11,439	\$9,619	\$6,782	\$8,194
Total Auditor's Deductions	\$8,106	\$11,439	\$9,619	\$6,782	\$8,194

Village of Poland
Statement of Revenues & Expenditures
For the Years Ended December 31, 2006 through 2010

	General Fund				
	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual
State Auditor					
Payments to Other Governments	\$14,997	\$0	\$15,232	\$0	\$15,533
Total State Auditor	<u>\$14,997</u>	<u>\$0</u>	<u>\$15,232</u>	<u>\$0</u>	<u>\$15,533</u>
Legal Counsel					
Personal Services	\$8,996	\$8,996	\$9,881	\$10,000	\$10,000
Ohio Public Employees Retirement	1,232	1,245	1,372	1,400	1,400
Medicare	131	131	143	145	145
Total Legal Counsel	<u>\$10,359</u>	<u>\$10,372</u>	<u>\$11,396</u>	<u>\$11,545</u>	<u>\$11,545</u>
Other Government					
Other Contracted Services	\$30,084	\$18,858	\$19,328	\$5,840	\$12,175
Land and Land Improvements	102,925	0		4,000	
Total Other Government	<u>\$133,009</u>	<u>\$18,858</u>	<u>\$19,328</u>	<u>\$9,840</u>	<u>\$12,175</u>
<i>Sub-Total Expenditures</i>	<u>\$865,452</u>	<u>\$849,499</u>	<u>\$796,988</u>	<u>\$771,493</u>	<u>\$794,287</u>
Other Financing (Uses)					
Transfers Out	7,394	7,790	554	14,842	15,821
<i>Total Expenditures</i>	<u><u>872,847</u></u>	<u><u>857,289</u></u>	<u><u>797,542</u></u>	<u><u>786,336</u></u>	<u><u>810,108</u></u>

Village of Poland

Statement of Revenues & Expenditures
For the Years Ended December 31, 2006 through 2010

Street Construction Maintenance & Repair Fund

	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual
Revenues					
Permissive Sales Tax	\$21,744	\$21,286	\$20,785	\$20,331	\$21,022
Gasoline Tax	105,671	106,684	101,696	97,999	96,480
License Tax - State Levied	21,583	18,414	22,746	19,648	20,319
Interest	3,288	3,180	813	17	3
Other - Miscellaneous	0	21	3,382	0	641
Sub-Total Revenues	\$152,285	\$149,583	\$149,422	\$137,994	\$138,465
Other Financing Sources					
Transfers In	0	0	0	8,000	8,000
Total Revenues	\$152,285	\$149,583	\$149,422	\$145,994	\$146,465
Expenditures					
Personal Services	\$86,208	\$94,622	\$99,767	\$92,582	\$101,799
Ohio Public Employees Retirement	11,792	13,082	14,398	12,979	13,783
Medicare	1,251	1,373	1,442	1,342	1,482
Medical / Hospitalization	17,636	21,453	22,934	26,411	24,051
Other Contractual Services	4,823	5,499	4,831	5,676	5,011
Other Supplies & Materials	26,796	16,373	38,183	16,465	17,016
Sub-Total Expenditures	\$148,506	\$152,402	\$181,556	\$155,456	\$163,141
Other Financing Uses					
Transfers Out	0	0	0	0	0
Total Expenditures	\$148,506	\$152,402	\$181,556	\$155,456	\$163,141

Village of Poland
Statement of Revenues & Expenditures
For the Years Ended December 31, 2006 through 2010

		State Highway Fund				
		2006	2007	2008	2009	2010
		Actual	Actual	Actual	Actual	Actual
Revenues						
Gasoline Tax		\$8,319	\$8,650	\$7,749	\$7,946	\$7,823
License Tax - State Levied		1,750	1,493	1,844	1,593	1,647
Interest		626	819	286	12	3
Sub-Total Revenues		<u>\$10,695</u>	<u>\$10,962</u>	<u>\$9,879</u>	<u>\$9,550</u>	<u>\$9,473</u>
Other Financing Sources						
Transfers In		0	0	0	0	0
Total Revenues		<u>\$10,695</u>	<u>\$10,962</u>	<u>\$9,879</u>	<u>\$9,550</u>	<u>\$9,473</u>
Expenditures						
Electricity		\$4,460	\$4,517	\$4,576	\$4,979	\$5,638
Other Contractual Services		1,311	0	0	0	0
Other Supplies & Materials		1,224	1,537	1,891	2,074	7,567
Sub-Total Expenditures		<u>\$6,995</u>	<u>\$6,054</u>	<u>\$6,467</u>	<u>\$7,054</u>	<u>\$13,205</u>
Other Financing Uses						
Transfers Out		0	0	0	0	0
Total Expenditures		<u>\$6,995</u>	<u>\$6,054</u>	<u>\$6,467</u>	<u>\$7,054</u>	<u>\$13,205</u>

Village of Poland
Statement of Revenues & Expenditures
For the Years Ended December 31, 2006 through 2010

Drug Law Enforcement Fund

	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual
Revenues					
Court Fines	\$243	\$353	\$300	\$0	\$630
Interest	0	0	0	0	0
Sub-Total Revenues	\$243	\$353	\$300	\$0	\$630
Other Financing Sources					
Transfers In	0	0	0	0	0
Total Revenues	\$243	\$353	\$300	\$0	\$630
Expenditures					
Training Services	\$0	\$0	\$0	\$0	\$0
Other Contractual Services	0	0	0	0	0
Other Supplies & Materials	0	0	872	300	200
Sub-Total Expenditures	\$0	\$0	\$872	\$300	\$200
Other Financing Uses					
Transfers Out	0	0	0	0	0
Total Expenditures	\$0	\$0	\$872	\$300	\$200

Village of Poland
Statement of Revenues & Expenditures
For the Years Ended December 31, 2006 through 2010

Law Enforcement Trust Fund

	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual
Revenues					
Other - Fines and Forfeitures	\$64,123	\$52,412	\$37,287	\$18,052	\$24,162
Interest	0	0	0	0	
Other - Earnings on Investments		1,007	5,268	775	188
Other - Miscellaneous Operating			7,113	7,114	
Sub-Total Revenues	<u>\$64,123</u>	<u>\$53,419</u>	<u>\$49,667</u>	<u>\$25,940</u>	<u>\$24,350</u>
Other Financing Sources					
Transfers In	7,394	7,790	554	33	6
Total Revenues	<u>\$71,517</u>	<u>\$61,209</u>	<u>\$50,222</u>	<u>\$25,973</u>	<u>\$24,356</u>
Expenditures					
Other Supplies & Materials	\$61,003	\$52,975	\$36,991	\$30,025	\$25,796
Sub-Total Expenditures	<u>\$61,003</u>	<u>\$52,975</u>	<u>\$36,991</u>	<u>\$30,025</u>	<u>\$25,796</u>
Other Financing Uses					
Transfers Out	0	0	0	0	0
Total Expenditures	<u>\$61,003</u>	<u>\$52,975</u>	<u>\$36,991</u>	<u>\$30,025</u>	<u>\$25,796</u>

Village of Poland
Statement of Revenues & Expenditures
For the Years Ended December 31, 2006 through 2010

		Windemere Lighting Fund				
		2006	2007	2008	2009	2010
		Actual	Actual	Actual	Actual	Actual
<i>Revenues</i>						
Street Lighting		\$6	\$6	\$6	\$514	\$576
Sub-Total Revenues		<u>\$6</u>	<u>\$6</u>	<u>\$6</u>	<u>\$514</u>	<u>\$576</u>
Other Financing Sources						
Transfers In		0	0	0	0	0
Total Revenues		<u>\$6</u>	<u>\$6</u>	<u>\$6</u>	<u>\$514</u>	<u>\$576</u>
<i>Expenditures</i>						
Electricity		\$267	\$370	\$226	\$332	\$559
Sub-Total Expenditures		<u>\$267</u>	<u>\$370</u>	<u>\$226</u>	<u>\$332</u>	<u>\$559</u>
Other Financing Uses						
Transfers Out		0	0	0	0	0
Total Expenditures		<u>\$267</u>	<u>\$370</u>	<u>\$226</u>	<u>\$332</u>	<u>\$559</u>

Village of Poland
Statement of Revenues & Expenditures
For the Years Ended December 31, 2006 through 2010

		Police Levy Fund				
		2006	2007	2008	2009	2010
		Actual	Actual	Actual	Actual	Actual
Revenues						
General Property Tax - Real Estate	\$0	\$0	\$51,187	\$49,727	\$50,626	
Tangible Personal Property Tax	0	0	555	91	0	
State - Restricted			7,914	8,039	8,186	
Sub-Total Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$59,656</u>	<u>\$57,856</u>	<u>\$58,812</u>	
Other Financing Sources						
Transfers In	0	0	0			
Total Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$59,656</u>	<u>\$57,856</u>	<u>\$58,812</u>	
Expenditures						
Police Department						
Personal Services	\$0	\$0	\$55,654	\$51,968	\$59,361	
Ohio Public Employees Retirement	0	0	0	0	0	
Medicare	0	0	0	0	0	
Ohio Police & Fire Pension	0	0	0	0	0	
Medical / Hospitalization	0	0	0	0	0	
Payments to Other Governments	0.00	0.00	851.56	837.76	801.85	
Sub-Total Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$56,506</u>	<u>\$52,806</u>	<u>\$60,163</u>	
Other Financing Uses						
Transfers Out	0	0	0	0	0	
Total Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$56,506</u>	<u>\$52,806</u>	<u>\$60,163</u>	

Village of Poland
Statement of Revenues & Expenditures
For the Years Ended December 31, 2006 through 2010

		Hine Fund				
		2006	2007	2008	2009	2010
		Actual	Actual	Actual	Actual	Actual
Revenues						
Interest		\$27,252	\$31,600	\$27,521	\$22,214	\$25,696
Other - Miscellaneous		145	0	0	401	0
Sub-Total Revenues		<u>\$27,397</u>	<u>\$31,600</u>	<u>\$27,521</u>	<u>\$22,614</u>	<u>\$25,696</u>
Other Financing Sources						
Transfers In		0	0	0		
Total Revenues		<u>\$27,397</u>	<u>\$31,600</u>	<u>\$27,521</u>	<u>\$22,614</u>	<u>\$25,696</u>
Expenditures						
Personal Services		\$15,364	\$15,724	\$16,365	\$9,734	\$5,828
Ohio Public Employees Retirement		2,006	2,207	2,426	1,363	816
Medicare		224	228	236	141	85
Other Contractual Services		3,469	6,694	6,715	5,827	6,880
Other Supplies & Materials		5,506	8,751	5,900	3,407	1,415
Sub-Total Expenditures		<u>\$26,569</u>	<u>\$33,604</u>	<u>\$31,643</u>	<u>\$20,472</u>	<u>\$15,023</u>
Other Financing Uses						
Transfers Out		0	0	0	0	0
Total Expenditures		<u>\$26,569</u>	<u>\$33,604</u>	<u>\$31,643</u>	<u>\$20,472</u>	<u>\$15,023</u>

Village of Poland
Statement of Revenues & Expenditures
For the Years Ended December 31, 2006 through 2010

Court Computer Fund

	2006	2007	2008	2009	2010
	Actual	Actual	Actual	Actual	Actual
<i>Revenues</i>					
Court Fines	\$16,547	\$13,647	\$14,467	\$11,826	\$10,905
Sub-Total Revenues	\$16,547	\$13,647	\$14,467	\$11,826	\$10,905
<i>Other Financing Sources</i>					
Transfers In	0	0	0	0	0
Total Revenues	\$16,547	\$13,647	\$14,467	\$11,826	\$10,905
<i>Expenditures</i>					
Other Contractual Services	\$189	\$5,800	\$6,756	\$5,389	\$6,046
Other Contractual Services	113	2,530	1,144	2,784	1,295
Sub-Total Expenditures	\$302	\$8,329	\$7,901	\$8,173	\$7,340
<i>Other Financing Uses</i>					
Transfers Out	0	0	0	0	0
Total Expenditures	\$302	\$8,329	\$7,901	\$8,173	\$7,340

Village of Poland
Statement of Revenues & Expenditures
For the Years Ended December 31, 2006 through 2010

Capital Projects - Island Drive

	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual
Revenues					
State - Pass Through Grants	\$0	\$0	\$0	\$0	\$22,072
Sub-Total Revenues	\$0	\$0	\$0	\$0	\$22,072
Other Financing Sources					
Transfers In	0	0	0	2,750	0
Total Revenues	\$0	\$0	\$0	\$2,750	\$22,072
Expenditures					
Capital Outlay	\$0	\$0	\$0	\$0	\$24,822
Sub-Total Expenditures	\$0	\$0	\$0	\$0	\$24,822
Other Financing Uses					
Transfers Out	0	0	0	0	0
Total Expenditures	\$0	\$0	\$0	\$0	\$24,822

Village of Poland
Statement of Revenues & Expenditures
For the Years Ended December 31, 2006 through 2010

Capital Projects - College Street Fund

	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual
Revenues					
State - Pass Through Grants	\$0	\$0	\$0	\$0	\$34,189
Sub-Total Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$34,189</u>
Other Financing Sources					
Transfers In	0	0	0	4,059	145
Total Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,059</u>	<u>\$34,334</u>
Expenditures					
Capital Outlay	\$0	\$0	\$0	\$0	\$38,393
Sub-Total Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$38,393</u>
Other Financing Uses					
Transfers Out	0	0	0	0	0
Total Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$38,393</u>

Village of Poland
Statement of Revenues & Expenditures
For the Years Ended December 31, 2006 through 2010

Capital Projects - Sidewalk Fund

	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual
Revenues					
State - Pass Through Grants	\$0	\$0	\$0	\$0	\$0
Sub-Total Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Other Financing Sources					
Transfers In	0	0	0	0	7,671
Total Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,671</u>
Expenditures					
Capital Outlay	\$0	\$0	\$0	\$0	\$7,671
Sub-Total Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,671</u>
Other Financing Uses					
Transfers Out	0	0	0	0	0
Total Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,671</u>