

**FINANCIAL OVERVIEW – CITY OF GOLD BAR
MARCH 9, 2010**

YEAR	FUND	START	INCOME	OUTGO	XFER OUT	XFER IN	END	COMMENTS
2007	GENERAL	307,049	735,664	483,487	25,000	0	534,226	ACTUALS
2008	GENERAL	535,812	651,889	628,638	50,000	0	509,063	ACTUALS
2009	GENERAL	509,063	614,556	712,591	60,000	0	351,028	ACTUALS
2010	GENERAL	351,028	584,850	636,692	22,000	0	277,186	BUDGETED BULK OF CITY OPERATIONS WATER NOT INCLUDED
2010	STREET	51,037	41,550	98,972	0	22,000	15,615	BUDGETED STREET & STORMWATER MAINT
2010	PARK IMPACT	34,098	0	34,098	0	0	0	USE IT OR LOSE IT RESTRICTED TO PARK CAPITAL
2010	STREET IMPACT	17,715	0	9,000	0	0	8,715	USE IT OR LOSE IT RESTRICTED TO STREET IMPRV
2010	EQPT RESERVE	33,978	0	??	0	0	??	EQUIPMENT REPLACEMENT
2010	CAPITAL EQPT	78,205	20,000	??	24,624	0	??	BUDGETED RESTRICTED TO MAJOR PROGRAMS