

VILLAGE OF WALTON FINANCIAL SUMMARY

REVENUES AND OTHER SOURCES	GENERAL FUND					Change 2006 to 2010	Change Percent	SPECIAL REVENUE FUND				
	Audit FYE 5/31/06	Audit FYE 5/31/07	Audit FYE 5/31/08	Budget FYE 05/31/09	Budget FYE 05/31/10			Audit FYE 5/31/06	Audit FYE 5/31/07	Audit FYE 5/31/08	Budget FYE 5/31/2009*	Budget FYE 5/31/2009*
Taxes and special assessments	971,332	952,216	978,938	1,038,677	1,102,125	130,793	13.5%	-	-	-	-	-
Departmental income	7,945	17,217	7,789	8,350	6,800	(1,145)	-14.4%	1,292,073	1,150,302	1,193,222	1,101,328	1,078,548
Intergovernmental charges	31,500	231,972	66,603	35,000	29,500	(2,000)	-6.3%	863,031	674,223	987,133	945,450	948,809
Use of money and property	24,276	25,513	20,674	16,451	13,628	(10,648)	-43.9%	29,838	17,299	16,848	13,950	33,400
Licenses, fines and compensation for loss	72,638	566,825	314,932	75,200	68,200	(4,438)	-6.1%	-	-	-	-	-
Miscellaneous local sources	255	22,882	24,135	0	12,000	11,745	4605.9%	-	-	5,806	-	-
State aid	107,954	501,063	301,299	445,070	97,469			-	46,986	23,588	109,561	
Federal aid	4,283	1,270,015	455,119	835,654	0			867,399	693,811	1,147,475	328,683	
Grants					18,750							
Total revenues	1,220,183	3,587,703	2,169,490	2,454,402	1,348,472	124,307	10.2%	3,052,341	2,582,621	3,374,072	2,498,972	2,060,757
EXPENDITURES AND OTHER USES												
General and governmental support	251,663	284,870	203,492	224,171	190,221	(61,442)	-24.4%	103,724	70,741	68,718	197,943	104,406
Public Safety	271,507	295,321	365,405	324,068	318,673	47,166	17.4%	62,250	68,239	79,231	-	51,071
Health	6,014	6,363	6,525	6,839	6,472	458	7.6%	-	-	-	-	-
Transportation	375,308	307,180	401,653	481,794	383,960	8,652	2.3%	-	-	-	-	-
Economic development	617	4,350	3,159	2,000	1,000	383	62.1%	-	-	-	-	-
Culture and recreation	113,390	106,981	128,991	127,400	76,000	(37,390)	-33.0%	-	-	-	-	-
Housing assistance payments	-	-	-	-	-	-		532,298	540,157	763,447	-	-
Home and community services	29,729	2,792,755	1,730,116	46,191	27,514	(2,215)	-7.5%	2,043,924	1,734,855	2,355,845	2,022,160	1,805,317
Employee benefits	219,572	262,323	295,270	315,055	329,308	109,736	50.0%	63,763	74,130	96,376	100,743	97,731
Debt Service	0	15,500	60,004	52,658	45,281	45,281		-	6,643	42,038	266,290	308,503
Total expenditures	1,267,800	4,075,643	3,194,615	1,580,176	1,378,429	110,629	8.7%	2,805,959	2,494,765	3,405,655	2,587,136	2,367,028
Excess revenues over (under) expenditures	(47,617)	(487,940)	(1,025,125)	874,226	(29,957)			246,382	87,856	(31,583)	(88,164)	(306,271)
OTHER SOURCES (USES)												
Transfer to Fire District												
Transfer from other funds												
Transfer to other funds	(18,021)	(4,118)	(4,146)	(666)	0			(302,524)	(291,758)	(281,391)	(667)	
Total other sources (uses)	(18,021)	(4,118)	(4,146)	(666)	0			(302,524)	(291,758)	(281,391)	(667)	0
NET CHANGE IN FUND BALANCE	(65,638)	(492,058)	(1,029,271)	873,560	(29,957)			(56,142)	(203,902)	(312,974)	(88,831)	(306,271)
Fund balance - Beginning of year	348,253	282,615	(209,443)	(1,238,714)	(365,154)			1,123,891	1,067,749	863,847	550,873	462,042
FUND BALANCE - END OF YEAR	282,615	(209,443)	(1,238,714)	(365,154)	(395,111)			1,067,749	863,847	550,873	462,042	155,771
Revenue Anticipation Notes Payable		900,000	1,300,000	1,500,000								
Decrease in Fund Balances	[------(743,364)-----]							[------(968,120)-----]				

*** Cannot reconcile end of year fund balances