

DESIGNATED SPECIAL REVENUE FUNDS		2008	2009	2009	2009	2010	Change
		ACTUAL	YTD	ESTIMATED	APPROVED	DRAFT	from 2008
		YEAR END	9/30/2009	YEAR END	BUDGET	BUDGET	to 2009
<b>Parkland Dedication Beginning Fund Balance</b>		24,207	14,592	14,592	14,592	14,846	254
100-34250	Revenue	385	0	44	657	45	(612)
	Expenses	10,000	0	0	0	0	-
Parkland Dedication Ending Fund Balance		14,592	14,592	14,636	15,249	14,891	(358)
<b>Waubesa Heights Park Beginning Fund Balance</b>		1,519	4,022	4,022	1,519	4,034	2,515
100-34251	Revenue	2,503	3,480	12	68	12	(56)
	Expenses	0	7,199	0	0	0	-
Waubesa Heights Park Ending Fund Balance		4,022	303	4,034	1,587	4,046	2,459
<b>Dunn Heritage Park Beginning Fund Balance</b>		24,703	25,372	25,372	24,703	25,814	1,111
100-34252	Revenue	669	0	76	1,112	77	(1,034)
	Expenses	0	0	0	0	0	-
Dunn Heritage Park Ending Fund Balance		25,372	25,372	25,448	25,814	25,891	77
<b>Bike Path Beginning Fund Balance</b>		9,040	9,285	9,285	9,040	9,447	407
100-34253	Revenue	245	0	28	407	19	(388)
	Expenses	0	0	0	0	0	-
Bike Path Ending Fund Balance		9,285	9,285	9,313	9,447	9,466	19
<b>Orvold Park Beginning Fund Balance</b>		5,160	5,300	5,300	5,159	5,391	232
100-34254	Revenue	140	0	16	232	11	(221)
	Expenses	0	0	0	0	0	-
Orvold Park Ending Fund Balance		5,300	5,300	5,316	5,391	5,402	11
<b>Rock Elm Park Beginning Fund Balance</b>		3,721	3,822	3,822	3,721	3,888	167
100-34256	Revenue	101	0	11	167	8	(160)
	Expenses	0	0	0	0	0	-
Rock Elm Park Ending Fund Balance		3,822	3,822	3,833	3,888	3,896	7
<b>Sterna Park Beginning Fund Balance</b>		72	177	177	177	172	(5)
100-34257	Revenue	105	0		0		-
	Expenses	0	0	0	0	0	-
Sterna Park Ending Fund Balance		177	177	177	177	172	(5)
<b>Comprehensive Planning Beginning Fund Balance</b>		-123	0	0	0	0	-
100-34260	Revenue	123	0	0			-
	Expenses	0	0	0			-
Comp Planning Ending Fund Balance		0	0	0	0	0	-
<b>Fire/EMS Capital Improvement Beginning Fund Balance</b>		63,008	64,716	64,716	63,008	64,910	1,902
100-34262	Revenue	1,708	0	194	2,835	141	(2,694)
	Transfer to debt svc	0	0	0	0	65,000	65,000
Fire/EMS Sinking Fund Ending Fund Balance		64,716	64,716	64,910	65,843	51	(65,792)
<b>Highway Capital Improvement Beginning Fund Balance</b>		51,125	52,510	52,510	51,125	94,847	43,722
100-34270	Transfers in from Gen fund	1,385	0	42,179			-
	Interest earned	0	0	158	2,301		(2,301)
	Transfer to Debt Service	0	0	0	0	94,847	94,847
Sinking Fund Ending Fund Balance		52,510	52,510	94,847	53,426	0	(53,426)
<b>Tri Towns Legal Fees Sinking Fund</b>		0	0	0	0	0	-
100-34264	Revenue	0	0	0			-
	Expenses	0	0	0	0	0	-
Fire/EMS Sinking Fund Ending Fund Balance		0	0	0	0	0	-
<b>BEGINNING FUND BALANCE</b>		182,432		179,796	179,796	222,514	42,718
<b>REVENUES</b>		7,364		42,718	7,779	313	(7,466)
<b>EXPENDITURES</b>		10,000		0	0	159,847	159,847
<b>ENDING FUND BALANCE</b>		179,796		222,514	187,575	62,980	(124,595)

