

Fund Balance Worksheet for City of

**KEOKUK**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)	
<b>(1)</b>											
<b>* Annual Report FY 2009</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	220,347	3,728,268	146,328	389,987	1,180,328	383,892	6,049,150	5,071,508	11,120,658	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	8,679,266	4,715,047	1,373,115	4,003,371	4,160,866	6,360	22,938,025	4,417,511	27,355,536	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	8,706,516	5,376,202	627,856	4,389,022	4,556,521	6,200	23,662,317	4,953,431	28,615,748	
Ending Fund Balance June 30 (pg 12, line 261) *	4	193,097	3,067,113	891,587	4,336	784,673	384,052	5,324,858	4,535,588	9,860,446	
<b>(2)</b>											
<b>** Re-Estimated FY 2010</b>											
Beginning Fund Balance	5	193,097	3,067,113	891,587	4,336	784,673	384,052	5,324,858	4,535,588	9,860,446	
Re-Est Revenues	6	7,984,038	3,972,437	1,396,434	1,940,405	6,016,588	8,820	21,318,722	5,931,494	27,250,216	
Re-Est Expenditures	7	7,526,888	4,450,590	1,311,370	1,839,881	2,514,594	0	17,643,323	5,575,478	23,218,801	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	650,247	2,588,960	976,651	104,860	4,286,667	392,872	9,000,257	4,891,604	13,891,861	
<b>(3)</b>											
<b>** Budget FY 2011</b>											
Beginning Fund Balance	10	650,247	2,588,960	976,651	104,860	4,286,667	392,872	9,000,257	4,891,604	13,891,861	
Revenues	11	6,801,407	3,669,848	1,320,247	5,109,927	19,800	4,400	16,925,629	7,041,051	23,966,680	
Expenditures	12	6,852,189	3,994,971	1,127,702	5,127,997	3,400,000	0	20,502,859	6,471,936	26,974,795	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	599,465	2,263,837	1,169,196	86,790	906,467	397,272	5,423,027	5,460,719	10,883,746	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.