

**PROPOSED OPERATIONS FUND
BALANCE STATEMENT
FISCAL YEAR 2010/11**

Beginning Balance - July 1, 2010 **\$ 298,079**

Revenue:

Revenue - Administrative	\$ 512,441
Revenue - SRRE	\$ 613,885
Miscellaneous Revenue	\$ 20,000
Estimated Interest	\$ 47,329

Projected Total Revenue **1,193,655**

Total Funds Available **\$ 1,491,733**

Expenses:

Personnel Services	\$ 762,820
Material & Supplies	43,788
Rent/Utilities	92,057
Professional Services	195,502
Public Information/Programs	272,962

Projected Expenses **1,367,129**

Projected Total Fund Balance - June 30, 2011 **\$ 124,604**