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CITY OF  
GAINESVILLE

**ALL FUNDS**  
**Financial Plan for Fiscal Year 2010**

	<b>Governmental Funds</b>		
	General	Special Revenue	Capital Projects
<b>SOURCES OF FUNDS:</b>			
Revenue	\$65,040,192	\$8,628,817	\$3,022,000
Utility Transfer	\$34,972,788	\$0	\$0
Transfers From Other Funds	\$372,874	\$3,806,311	\$2,018,750
Appropriation from Fund Balance	\$0	\$0	\$0
<b>Total Sources</b>	<b>\$100,385,854</b>	<b>\$12,435,128</b>	<b>\$5,040,750</b>
<b>USES OF FUNDS:</b>			
Expenditures	\$85,645,205	\$10,858,615	\$7,722,866
Debt Service	\$0	\$0	\$0
Transfer to Other Funds	\$14,740,649	\$1,578,381	\$1,381,416
<b>Total Uses</b>	<b>\$100,385,854</b>	<b>\$12,436,996</b>	<b>\$9,104,282</b>
<b>EXCESS (DEFICIT) OF</b>			
<b>SOURCES OVER USES</b>	<b>\$0</b>	<b>(\$1,867)</b>	<b>(\$4,063,532)</b>
Adjustment to Depreciation	\$0	\$0	\$0
<b>ESTIMATED FUND BALANCES:</b>			
October 1	\$16,109,474	\$19,495,545	\$36,233,545
September 30	<b>\$16,109,474</b>	<b>\$19,493,678</b>	<b>\$32,170,013</b>

ALL FUNDS (Continued)  
Financial Plan for Fiscal Year 2010

Debt Service	Proprietary Funds	Fiduciary Funds	COMBINED TOTALS
\$4,907,753	\$74,631,113	\$80,019,463	\$236,249,338
\$0	\$0	\$0	\$34,972,788
\$11,591,178	\$1,062,013	\$1,260,000	\$20,111,126
\$0	\$0	\$0	\$0
<b>\$16,498,931</b>	<b>\$75,693,126</b>	<b>\$81,279,463</b>	<b>\$291,333,252</b>
\$0	\$75,016,788	\$43,075,154	\$222,318,628
\$17,070,646	\$0	\$0	\$17,070,646
\$0	\$2,646,958	\$42,472	\$20,389,876
<b>\$17,070,646</b>	<b>\$77,663,746</b>	<b>\$43,117,626</b>	<b>\$259,779,150</b>
(\$571,715)	(\$1,970,620)	\$38,161,837	\$31,554,103
\$0	\$500,000	\$0	\$500,000
\$1,050,675	\$22,986,619	\$646,732,010	\$742,607,868
<b>\$478,960</b>	<b>\$21,515,999</b>	<b>\$684,893,847</b>	<b>\$774,661,971</b>