

THE FALLS 2009 BUDGET

ACT. GROUP	CATEGORY	JAN	FEB	MAR	APR	MAY	JUL	JUL	AUG	SEP	OCT	NOV	DEC	Annual Bud.
1000	TAXES, INSURANCE AND FEES	512	612	522	512	512	512	512	512	512	512	512	512	6,254
2000	PROFESSIONAL SERVICES	465	465	690	465	465	465	465	465	465	465	465	465	5,805
3000	UTILITIES	1,385	1,385	1,385	1,395	565	625	765	765	745	1,545	1,455	1,395	13,410
4000	MAINTENANCE	381	381	381	641	481	481	481	481	481	381	381	381	5,332
5000	SUPPLIES	90	90	90	690	690	90	90	90	90	90	90	90	2,280
6000	MAINTENANCE SERVICES	1,113	1,113	863	1,063	863	863	1,578	863	2,563	1,163	1,113	1,928	15,086
7000	COMMUNICATIONS	100	100	100	100	100	100	100	100	100	100	100	100	1,200
8000	EXTRAORDINARY EXPENSE	7,902	0	0	7,002	0	0	7,002	0	0	7,002	0	4,640	33,548
9000	MISCELLANEOUS	80	80	80	380	80	80	80	80	80	81	80	80	1,261
	TOTAL EXPENSES	12,028	4,226	4,111	12,248	3,756	3,216	11,073	3,356	5,036	11,339	4,196	9,591	84,176
	NET REVENUE/EXPENSE	8,071	(4,176)	(4,061)	7,851	(3,706)	(3,166)	9,026	(3,306)	(4,986)	8,760	(4,146)	(4,901)	1,260
	NET CASH AVAILABLE	8,071	3,895	(166)	7,685	3,979	813	9,839	6,533	1,547	10,307	6,161	1,260	

Note: The total "Extrordinary Expense" includes the Reserve Assessment that is transferred to the Reserve Bank Account each quarter.