

## 2011 Consolidated Fund Balance Summary

FUND	Estimate Fund Balance 1/1/11	Revenues	Expenditures	Estimated Fund Balance 12/31/11
General Fund	2,262,442	8,920,600	8,820,500	2,362,542
Bond and Interest Fund	56,334	3,759,040	3,622,500	192,874
<b>SPECIAL REVENUE FUNDS</b>				
Law Enforcement Trust	-	-	-	-
Economic Development Fund	98,633	35,900	55,000	79,533
Administrative Benefit Fee Fund	284,786	2,500	50,000	237,286
Risk Management Fund	-	-	-	-
Special Alcohol and Drug Fund	26,596	29,300	32,000	23,896
<i>Total Special Revenue Funds</i>	410,015	67,700	137,000	340,715
<b>CAPITAL PROJECTS FUNDS</b>				
Special Highway Fund	171,982	521,700	610,300	83,382
Capital Improvement Fund	94,498	1,000,502	1,095,000	-
Street Improvement Fund	2,305,893	262,800	947,000	1,621,693
Park Sales Tax	232,670	1,399,800	1,589,700	42,770
Stormwater	-	-	-	-
Special Parks Fund	37,450	29,200	40,000	26,650
Park Improvement Fund	448,427	350,800	550,000	249,227
<i>Total Capital Projects Funds</i>	3,290,920	3,564,802	4,832,000	2,023,722
Water Fund	1,333,451	3,360,900	3,686,100	1,008,251
Water System Development Fund	1,401,898	526,400	1,403,600	524,698
Wastewater Fund	464,341	3,053,600	3,164,000	353,941
Wastewater Development Fund	389,491	3,181,800	2,908,200	663,091