

2012 Consolidated Fund Balance Summary

FUND	Estimate Fund Balance 1/1/12	Revenues	Expenditures	Estimated Fund Balance 12/31/12
GENERAL FUND				
General Fund	2,935,438	9,033,300	9,232,800	2,735,938
DEBT SERVICE FUNDS				
Bond and Interest Fund	378,619	3,719,601	3,815,100	283,120
SPECIAL REVENUE FUNDS				
Law Enforcement Trust	3,181	-	3,180	1
Economic Development Fund	68,795	31,500	50,000	50,295
Administrative Benefit Fee Fund	236,987	2,100	50,000	189,087
Risk Management Reserve Fund	-	-	-	-
Special Alcohol and Drug Fund	21,059	29,300	34,000	16,359
<i>Total Special Revenue Funds</i>	330,022	62,900	137,180	255,742
CAPITAL PROJECTS FUNDS				
Special Highway Fund	12,011	587,900	506,100	93,811
Capital Improvement Fund	89,787	1,201,600	1,201,600	89,787
Street Improvement Fund	1,345,153	82,500	949,800	477,853
Park Sales Tax	262,482	1,419,100	1,541,800	139,782
Stormwater	2,299	-	-	2,299
Special Parks Fund	23,452	28,200	35,000	16,652
Park Improvement Fund	197,964	324,300	500,000	22,264
<i>Total Capital Projects Funds</i>	1,933,148	3,643,600	4,734,300	842,448
UTILITY FUNDS				
Water Fund	1,484,576	5,276,300	5,599,200	1,161,676
Water System Development Fund	479,038	1,061,400	1,412,400	128,038
Wastewater Fund	677,471	3,361,700	3,393,900	645,271
Wastewater Development Fund	526,350	2,533,100	2,908,500	150,950
<i>Total Utility Funds</i>	3,167,435	12,232,500	13,314,000	2,085,935
Total All Funds	8,742,363	28,691,901	31,233,380	6,200,884