

**SUMMARY STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN WORKING FUND BALANCE
GENERAL FUND**

FUND NO. 01	<i>ACTUAL</i> <i>FY 2010</i>	<i>AUTH.</i> <i>BUDGET</i> <i>FY 2011</i>	<i>EST.</i> <i>ACTUAL</i> <i>FY 2011</i>	<i>BUDGET</i> <i>FY 2012</i>	<i>PROJ.</i> <i>FY 2013</i>	<i>PROJ.</i> <i>FY 2014</i>	<i>PROJ.</i> <i>FY 2015</i>	<i>PROJ.</i> <i>FY 2016</i>
REVENUES	22,468,711	21,830,622	22,271,795	24,053,524	24,197,526	24,674,921	25,349,348	25,977,328
EXPENDITURES	21,286,602	21,195,588	20,574,546	22,478,562	23,430,111	24,506,862	23,769,274	24,343,345
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	1,182,109	635,034	1,697,249	1,574,962	767,415	168,059	1,580,074	1,633,983
OTHER FINANCING SOURCES (USES):								
TRANSFERS TO OTHER FUNDS	(1,096,928)	(1,732,742)	(1,762,088)	(1,605,253)	(1,450,263)	(1,515,525)	(1,523,102)	(1,530,718)
TRANSFERS FROM OTHER FUNDS	68,672	25,000	25,094	25,000	0	0	0	0
LOAN PROCEEDS	0	0	0	0	431,500	1,296,000	0	377,000
BOND PROCEEDS	0	0	0	0	0	0	0	0
NET TOTAL OTHER FINANCING SOURCES (USES)	(1,028,256)	(1,707,742)	(1,736,994)	(1,580,253)	(1,018,763)	(219,525)	(1,523,102)	(1,153,718)
NET INCREASE (DECREASE) IN FUND BALANCES	153,853	(1,072,708)	(39,745)	(5,291)	(251,348)	(51,466)	56,972	480,265
TOTAL FUND BALANCE BEGINNING OF FISCAL YEAR	7,310,282	7,464,135	7,464,135	7,424,390	7,419,099	7,167,751	7,116,285	7,173,257
FUND BALANCE END OF FISCAL YEAR								
DESIGNATED & RESERVED	1,312,566	2,409,211	2,409,211	2,579,300	2,312,232	2,312,232	2,312,232	2,312,232
UNDESIGNATED	6,151,569	4,014,573	5,015,179	4,849,699	4,855,519	4,804,053	4,861,025	5,341,290
FUND BALANCE END OF FISCAL YEAR	7,464,135	6,391,427	7,424,390	7,419,099	7,167,751	7,116,285	7,173,257	7,653,522