

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

<b>FUND NO. 01</b>	<i><b>ACTUAL FY 2012</b></i>	<i><b>AUTHORIZED BUDGET FY 2013</b></i>	<i><b>ESTIMATED ACTUAL FY 2013</b></i>	<i><b>BUDGET FY 2014</b></i>
<b>REVENUES</b>	24,626,480	24,488,616	24,694,139	24,476,119
<b>EXPENDITURES</b>	22,198,177	23,407,965	23,112,528	23,441,870
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	2,428,303	1,080,651	1,581,611	1,034,249
OTHER FINANCING SOURCES (USES):				
TRANSFERS TO OTHER FUNDS	(1,605,253)	(2,034,447)	(2,034,447)	(1,434,447)
TRANSFERS FROM OTHER FUNDS	25,000	25,000	25,000	25,000
LOAN PROCEEDS	0	0	0	383,500
BOND PROCEEDS	0	0	0	0
NET TOTAL OTHER FINANCING SOURCES (USES)	(1,580,253)	(2,009,447)	(2,009,447)	(1,025,947)
NET INCREASE (DECREASE) IN FUND BALANCES	848,050	(928,796)	(427,836)	8,302
FUND BALANCE BEGINNING OF FISCAL YEAR	7,598,700	8,446,750	8,446,750	8,018,914
FUND BALANCE END OF FISCAL YEAR				
DESIGNATED & RESERVED	2,814,891	2,511,025	2,511,025	2,596,589
UNDESIGNATED	5,631,859	5,006,929	5,507,889	5,430,627
<b>FUND BALANCE END OF FISCAL YEAR</b>	<b>8,446,750</b>	<b>7,517,954</b>	<b>8,018,914</b>	<b>8,027,216</b>