

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

FUND NO. 01	<i>ACTUAL FY 2014</i>	<i>AUTHORIZED BUDGET FY 2015</i>	<i>ESTIMATED ACTUAL FY 2015</i>	<i>BUDGET FY 2016</i>
REVENUES	24,872,397	25,525,681	25,525,080	26,119,528
EXPENDITURES	24,118,951	24,147,008	23,257,796	24,528,770
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	753,446	1,378,673	2,267,284	1,590,758
OTHER FINANCING SOURCES (USES):				
TRANSFERS TO OTHER FUNDS	(1,434,447)	(1,731,289)	(1,956,289)	(1,606,289)
TRANSFERS FROM OTHER FUNDS	25,000	25,000	25,000	25,000
LOAN PROCEEDS	412,315	0	0	0
BOND PROCEEDS	0	0	0	0
NET TOTAL OTHER FINANCING SOURCES (USES)	(997,132)	(1,706,289)	(1,931,289)	(1,581,289)
NET INCREASE (DECREASE) IN FUND BALANCES	(243,686)	(327,616)	335,995	9,469
FUND BALANCE BEGINNING OF FISCAL YEAR	7,972,482	7,728,796	7,728,796	8,064,791
FUND BALANCE END OF FISCAL YEAR				
NON-SPENDABLE	816,820	735,915	741,724	769,555
RESTRICTED	484,860	445,608	721,141	843,370
COMMITTED	1,778,730	1,754,782	1,774,165	1,801,462
ASSIGNED	3,950	650	650	650
UNASSIGNED	4,644,436	4,464,225	4,827,111	4,659,223
FUND BALANCE END OF FISCAL YEAR	7,728,796	7,401,180	8,064,791	8,074,260