

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

FUND NO. 01	<i>ACTUAL FY 2013</i>	<i>AUTHORIZED BUDGET FY 2014</i>	<i>ESTIMATED ACTUAL FY 2014</i>	<i>BUDGET FY 2015</i>
REVENUES	24,255,457	24,480,119	24,423,789	25,525,681
EXPENDITURES	22,720,175	24,136,603	24,163,226	23,916,295
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	1,535,282	343,516	260,563	1,609,386
OTHER FINANCING SOURCES (USES):				
TRANSFERS TO OTHER FUNDS	(2,034,447)	(1,434,447)	(1,434,447)	(1,606,289)
TRANSFERS FROM OTHER FUNDS	25,000	25,000	25,000	25,000
LOAN PROCEEDS	0	383,500	412,315	0
BOND PROCEEDS	0	0	0	0
NET TOTAL OTHER FINANCING SOURCES (USES)	(2,009,447)	(1,025,947)	(997,132)	(1,581,289)
NET INCREASE (DECREASE) IN FUND BALANCES	(474,165)	(682,431)	(736,569)	28,097
FUND BALANCE BEGINNING OF FISCAL YEAR	8,446,658	7,972,493	7,972,493	7,235,924
FUND BALANCE END OF FISCAL YEAR				
NON-SPENDABLE	791,782	776,849	709,066	735,915
RESTRICTED	313,808	321,641	392,748	445,608
COMMITTED	1,713,369	1,762,098	1,762,910	1,754,782
ASSIGNED	650	1,000	650	650
UNASSIGNED	5,152,884	4,428,474	4,370,550	4,327,066
FUND BALANCE END OF FISCAL YEAR	7,972,493	7,290,062	7,235,924	7,264,021