

Fund Balance

	2010-11 <u>Actual</u>	2011-12 <u>Budget</u>	2011-12 <u>Estimates</u>	<u>Difference</u>	2012-13 <u>Proposed</u>
Revenues	56,054,328	56,608,561	56,308,302	-300,259	58,737,808
Expenses	<u>55,506,938</u>	<u>56,699,510</u>	<u>56,343,627</u>	<u>-355,883</u>	<u>58,735,917</u>
Net Revenues (Expenses)	547,390	-90,949	-35,325	55,624	1,891
Beginning Fund Balance, July 1	10,073,562	10,323,067	10,620,952	297,885	10,585,627
Less: Committed & Assigned	<u>-7,514,503</u>	<u>-6,285,383</u>	<u>-7,423,554</u>	<u>-1,138,171</u>	<u>-7,198,554</u>
Ending Fund Balance, June 30	<u><u>3,106,449</u></u>	<u><u>3,946,735</u></u>	<u><u>3,162,073</u></u>	<u><u>-784,662</u></u>	<u><u>3,388,964</u></u>
			FUND BALANCE		5.71%

12/6/2011