

CITYWIDE - ALL FUND REVENUE | EXPENDITURE

Categories	General Fund	General Fund Reserves	Non Governmental Funds	Water Fund	Wastewater Fund	Special Revenue Funds	Assessment District	Total
Estimated Beginning Balance	4,100,059	5,193,034	1,616,021	1,361,639	984,908	2,441,181	22,964	15,719,806
Total Projected Revenue	15,107,633	715,000	117,400	4,006,748	5,657,903	5,973,412	140,658	31,718,754
Total Estimated Expenditures	15,029,560	620,492	315,100	3,044,296	4,527,161	5,360,667	139,278	29,036,554
Net Budgetary Surplus/(Deficit)	78,073	94,508	(197,700)	962,452	1,130,742	612,745	1,380	2,682,200
Addition/(Uses) of Reserves	78,073	94,508	(197,700)	962,452	1,130,742	612,745	1,380	2,682,200
Estimated Ending Balance	4,178,132	5,287,542	1,418,321	2,324,091	2,115,650	3,053,926	24,344	18,402,006

