City of Worthington
Fund Balance Sheet

FUND	Actual 2011	Actual 2012	Estimated 2013
General Fund #101			
Assets:			
Fund Balance - January 1	$ 1,689,205.64	$ 2,941,562.36	$ 4,542,964.67
Revenue	24,295,003.43	26,068,797.54	25,364,411.00
Total	$ 25,984,209.07	$ 29,010,359.90	$ 29,907,375.67
Liability/Equity:			
Expenditures	$ 23,042,646.71	24,467,395.23	* 24,315,352.00
Fund Balance - December 31	2,941,562.36	4,542,964.67	5,592,023.67
Total	$ 25,984,209.07	$ 29,010,359.90	$ 29,907,375.67

* Includes encumbrances at 12-31-12 of $ 527423.71

Street M&R Fund #202			
Assets:			
Fund Balance - January 1	$ 19,176.83	$ 23,308.22	$ 9,582.28
Revenue	735,944.23	677,079.21	790,000.00
Total	$ 755,121.06	$ 700,387.43	$ 799,582.28
Liability/Equity:			
Expenditures	$ 731,812.84	690,805.15	* 751,133.00
Fund Balance - December 31	23,308.22	9,582.28	48,449.28
Total	$ 755,121.06	$ 700,387.43	$ 799,582.28

* Includes encumbrances at 12-31-12 of $ 12,339.66

State Highway Fund #203			
Assets:			
Fund Balance - January 1	$ 3,748.17	$ 5,218.82	$ 2,532.91
Revenue	99,536.00	100,782.76	105,000.00
Total	$ 103,284.17	$ 106,001.58	$ 107,532.91
Liability/Equity:			
Expenditures	$ 98,065.35	103,468.67	* 105,841.00
Fund Balance - December 31	5,218.82	2,532.91	1,691.91
Total	$ 103,284.17	$ 106,001.58	$ 107,532.91

* Includes encumbrances at 12-31-12 of $6,463.74

City of Worthington
Fund Balance Sheet

FUND	Actual 2011	Actual 2012	Estimated 2013
Water Fund #204			
Assets:			
Fund Balance - January 1	$ 141,757.48	$ 117,787.62	$ 61,164.99
Revenue	49,396.21	50,824.06	61,000.00
Total	$ 191,153.69	$ 168,611.68	$ 122,164.99
Liability/Equity:			
Expenditures	$ 73,366.07	107,446.69	* 76,205.00
Fund Balance - December 31	117,787.62	61,164.99	45,959.99
Total	$ 191,153.69	$ 168,611.68	$ 122,164.99

* Includes encumbrances at 12-31-12 of $ 2,845.45

Sanitary Sewer Fund #205			
Assets:			
Fund Balance - January 1	$ 34,113.59	$ 24,191.61	$ 7,483.24
Revenue	43,763.49	44,100.01	61,000.00
Total	$ 77,877.08	$ 68,291.62	$ 68,483.24
Liability/Equity:			
Expenditures	$ 53,685.47	60,808.38	* 64,205.00
Fund Balance - December 31	24,191.61	7,483.24	4,278.24
Total	$ 77,877.08	$ 68,291.62	$ 68,483.24

* Includes encumbrances at 12-31-12 of $ 5,188.61

Police Pension Fund #212			
Assets:			
Fund Balance - January 1	$ 74,848.05	$ 98,779.47	$ 116,069.40
Revenue	554,536.46	568,997.03	587,000.00
Total	$ 629,384.51	$ 667,776.50	$ 703,069.40
Liability/Equity:			
Expenditures	$ 530,605.04	551,707.10	* 560,000.00
Fund Balance - December 31	98,779.47	116,069.40	143,069.40
Total	$ 629,384.51	$ 667,776.50	$ 703,069.40

* Includes encumbrances at 12-31-12 of $ 0.00

City of Worthington
Fund Balance Sheet

FUND	Actual 2011	Actual 2012	Estimated 2013
Law Enforcement Trust Fund #214			
Assets:			
Fund Balance - January 1	$ 42,216.42	$ 59,801.39	$ 39,839.66
Revenue	17,830.09	3,490.26	2,500.00
Total	$ 60,046.51	$ 63,291.65	$ 42,339.66
Liability/Equity:			
Expenditures	$ 245.12	23,451.99	* 7,500.00
Fund Balance - December 31	59,801.39	39,839.66	34,839.66
Total	$ 60,046.51	$ 63,291.65	$ 42,339.66

* Includes encumbrances at 12-31-12 of $9,650.00

Municipal Motor Vehicle License Tax Fund #215			
Assets:			
Fund Balance - January 1	$ 324,394.57	$ 366,005.94	$ 331,341.25
Revenue	116,611.37	115,335.31	115,000.00
Total	$ 441,005.94	$ 481,341.25	$ 446,341.25
Liability/Equity:			
Expenditures	$ 75,000.00	$ 150,000.00	* $ 150,000.00
Fund Balance - December 31	366,005.94	331,341.25	296,341.25
Total	$ 441,005.94	$ 481,341.25	$ 446,341.25

* Includes encumbrances at 12-31-12 of $ 0.00

Enforcement and Education Fund #216			
Assets:			
Fund Balance - January 1	$ 25,323.50	$ 29,637.50	$ 37,274.02
Revenue	4,314.00	7,636.52	2,500.00
Total	$ 29,637.50	$ 37,274.02	$ 39,774.02
Liability/Equity:			
Expenditures	$ -	$ -	* $ 3,500.00
Fund Balance - December 31	29,637.50	37,274.02	36,274.02
Total	$ 29,637.50	$ 37,274.02	$ 39,774.02

* Includes encumbrances at 12-31-12 of $ 0.00

City of Worthington
Fund Balance Sheet

FUND	Actual 2011	Actual 2012	Estimated 2013
Court Clerk Computer Fund #218			
Assets:			
Fund Balance - January 1	$ 184,845.17	$ 190,561.85	$ 189,854.42
Revenue	10,212.00	10,304.00	20,000.00
Total	$ 195,057.17	$ 200,865.85	$ 209,854.42
Liability/Equity:			
Expenditures	$ 4,495.32	$ 11,011.43	* $ 53,000.00
Fund Balance - December 31	190,561.85	189,854.42	156,854.42
Total	$ 195,057.17	$ 200,865.85	$ 209,854.42

* Includes encumbrances at 12-31-12 of $ 6,260.00

Economic Development Fund #219			
Assets:			
Fund Balance - January 1	$ 277,977.16	$ 412,190.16	$ 540,667.50
Revenue	314,000.00	325,000.00	150,000.00
Total	$ 591,977.16	$ 737,190.16	$ 690,667.50
Liability/Equity:			
Expenditures	$ 179,787.00	$ 196,522.66	* $ 310,000.00
Fund Balance - December 31	412,190.16	540,667.50	380,667.50
Total	$ 591,977.16	$ 737,190.16	$ 690,667.50

* Includes encumbrances at 12-31-12 of $53,320.00

FEMA Grant Fund #220			
Assets:			
Fund Balance - January 1	$ -	$ -	$ -
Revenue	-	2,951.42	-
Total	$ -	$ 2,951.42	$ -
Liability/Equity:			
Expenditures	$ -	$ 2,951.42	* $ -
Fund Balance - December 31	-	-	-
Total	$ -	$ 2,951.42	$ -

* Includes encumbrances at 12-31-12 of $ 0.00

City of Worthington
Fund Balance Sheet

FUND	Actual 2011	Actual 2012	Estimated 2013
Bicentennial Fund #253			
Assets:			
Fund Balance - January 1	$ 69,988.00	$ 70,058.96	$ 70,268.54
Revenue	70.96	209.58	-
Total	$ 70,058.96	$ 70,268.54	$ 70,268.54
Liability/Equity:			
Expenditures	$ -	$ - *	$ -
Fund Balance - December 31	70,058.96	70,268.54	70,268.54
Total	$ 70,058.96	$ 70,268.54	$ 70,268.54

* Includes encumbrances at 12-31-12 of $ 0.00

Trunk Sewer Fund #306			
Assets:			
Fund Balance - January 1	$ 375,148.78	$ 375,148.78	$ 375,148.78
Revenue	-	-	-
Total	$ 375,148.78	$ 375,148.78	$ 375,148.78
Liability/Equity:			
Expenditures	$ -	$ - *	$ -
Fund Balance - December 31	375,148.78	375,148.78	375,148.78
Total	$ 375,148.78	$ 375,148.78	$ 375,148.78

* Includes encumbrances at 12-31-12 of $ 0.00

Capital Improvements Fund #308			
Assets:			
Fund Balance - January 1	$ 7,405,459.54	$ 6,659,029.05	$ 5,524,870.33
Revenue	4,449,088.95	3,715,884.02	3,022,500.00
Total	$ 11,854,548.49	$ 10,374,913.07	$ 8,547,370.33
Liability/Equity:			
Expenditures	$ 5,195,519.44	$ 4,850,042.74 *	$ 4,877,811.00
Fund Balance - December 31	6,659,029.05	5,524,870.33	3,669,559.33
Total	$ 11,854,548.49	$ 10,374,913.07	$ 8,547,370.33

* Includes encumbrances at 12-31-12 of $1,337,301.72

City of Worthington
Fund Balance Sheet

FUND	Actual 2011	Actual 2012	Estimated 2013
General Bond Retirement Fund #409			
Assets:			
Fund Balance - January 1	$ 732,376.89	$ 838,727.33	$ 877,279.02
Revenue	953,490.47	2,502,626.69	2,814,000.00
Total	$ 1,685,867.36	$ 3,341,354.02	$ 3,691,279.02
Liability/Equity:			
Expenditures	$ 847,140.03	$ 2,464,075.00 *	$ 2,850,000.00
Fund Balance - December 31	838,727.33	877,279.02	841,279.02
Total	$ 1,685,867.36	$ 3,341,354.02	$ 3,691,279.02

* Includes encumbrances at 12-31-12 of $ 0.00

Special Assessment Bond Retirement Fund #410			
Assets:			
Fund Balance - January 1	$ 278,447.93	$ 278,447.93	$ 278,447.93
Revenue	-	-	-
Total	$ 278,447.93	$ 278,447.93	$ 278,447.93
Liability/Equity:			
Expenditures	$ -	$ - *	$ -
Fund Balance - December 31	278,447.93	278,447.93	278,447.93
Total	$ 278,447.93	$ 278,447.93	$ 278,447.93

* Includes encumbrances at 12-31-12 of $ 0.00

O.B.B.S. Fund #830			
Assets:			
Fund Balance - January 1	$ 1,411.82	$ 1,459.38	$ 1,510.67
Revenue	2,436.79	3,305.88	2,000.00
Total	$ 3,848.61	$ 4,765.26	$ 3,510.67
Liability/Equity:			
Expenditures	$ 2,389.23	$ 3,254.59 *	$ 2,000.00
Fund Balance - December 31	1,459.38	1,510.67	1,510.67
Total	$ 3,848.61	$ 4,765.26	$ 3,510.67

* Includes encumbrances at 12-31-12 of $ 0.00