TABLE I
SUMMARY OF BUDGETARY FUNDS

FUND	2012 Beginning Balance	2012 Actual Revenue	2012 Actual Expenditures	2013 Beginning Balance	2013 Estimated Revenue	2013 Estimated Expenditures*	2013 Estimated Ending Balance
General	$ 2,941,562	$ 26,068,798	$ 23,939,972	$ 5,070,388	$ 25,364,410	$ 24,842,776	$ 5,592,023
Street M & R	23,308	677,079	678,465	$ 21,922	790,000	763,473	$ 48,449
State Highway	5,219	100,783	97,005	$ 8,997	105,000	112,305	$ 1,692
Water	117,788	50,824	104,601	$ 64,010	61,000	79,050	$ 45,960
Sanitary Sewer	24,192	44,100	55,620	$ 12,672	61,000	69,394	$ 4,278
Police Pension	98,779	568,997	551,707	$ 116,069	587,000	560,000	$ 143,069
Law Enforcement Trust	59,801	3,490	13,802	$ 49,490	2,500	17,150	$ 34,840
MMVLT	366,006	115,335	150,000	$ 331,341	115,000	150,000	$ 296,341
Enforcement/Education	29,638	7,637	-	$ 37,274	2,500	3,500	$ 36,274
Community Technology	80,000	-	-	$ 80,000	-	-	$ 80,000
Court Clerk Computer	190,562	10,304	4,751	$ 196,114	20,000	62,260	$ 153,854
Economic Development	412,190	325,000	143,203	$ 593,988	150,000	363,320	$ 380,668
FEMA Grant	-	2,951	2,951	$ -	-	-	$ -
Parks & Rec Revolving	123,383	788,955	753,711	$ 158,627	870,000	959,608	$ 69,019
Special Parks Fund	7,764	7,272	-	$ 15,036	10,000	-	$ 25,036
2003 Bicentennial Fund	70,059	210	-	$ 70,269	-	-	$ 70,269
Trunk Sewer	375,149	-	-	$ 375,149	-	-	$ 375,149
Capital Improvements	6,659,029	3,715,884	3,512,741	$ 6,862,172	3,022,500	2,715,113	$ 7,169,559
General Bond Retirement	838,727	2,502,627	2,464,075	$ 877,279	2,814,000	2,850,000	$ 841,279
Special Assessment Bond Retirement	278,448	-	-	$ 278,448	-	-	$ 278,448
Accrued Acreage Fund	16,875	12,180	10,844	$ 18,211	7,000	7,500	$ 17,711
O.B.B.S. Fund	1,459	3,306	3,255	$ 1,511	2,000	2,000	$ 1,511
Petty Cash	1,530	-	-	$ 1,530	-	-	$ 1,530
Worthington Station TIF Fun	1,465	26,044	20,000	$ 7,509	30,000	30,000	$ 7,509
Total	$ 12,722,933	$ 35,031,775	$ 32,506,703	$ 15,248,005	$ 34,013,910	$ 33,587,448 *	$ 15,674,468

* -2013 estimated expenses includes encumbrances and project carryover of $ 1,964,781 at 12/31/2012