TABLE I
SUMMARY OF BUDGETARY FUNDS

FUND	2011 Beginning Balance	2011 Actual Revenue	2011 Actual Expenditures	2012 Beginning Balance	2012 Estimated Revenue	2012 Estimated Expenditures	2012 Estimated Ending Balance
General	$ 1,689,206	$ 24,295,003	$ 23,042,647	$ 2,941,562	$ 25,225,307	$ 24,610,921	$ 3,555,948
Street M & R	19,177	735,944	731,813	$ 23,308	790,000	730,716	$ 82,592
State Highway	3,748	99,536	98,065	$ 5,219	105,000	104,518	$ 5,701
Water	141,757	49,396	73,366	$ 117,788	61,000	76,920	$ 101,867
Sanitary Sewer	34,114	43,763	53,685	$ 24,192	61,000	64,718	$ 20,474
Police Pension	74,848	554,536	530,605	$ 98,779	566,000	570,000	$ 94,779
Law Enforcement Trust	42,216	17,830	245	$ 59,801	2,500	7,500	$ 54,801
MMVLT	324,395	116,611	75,000	$ 366,006	115,000	150,000	$ 331,006
Enforcement/Education	25,324	4,314	-	$ 29,638	2,500	3,500	$ 28,638
Community Technology	80,000	-	-	$ 80,000	-	-	$ 80,000
Court Clerk Computer	184,845	10,212	4,495	$ 190,562	20,000	9,853	$ 200,709
Economic Development	277,977	314,000	179,787	$ 412,190	325,000	431,705	$ 305,485
FEMA Grant	-	-	-	$ -	-	-	$ -
Parks & Rec Revolving	152,861	791,649	821,127	$ 123,383	840,000	959,297	$ 4,086
Special Parks Fund	2,090	5,675	-	$ 7,764	10,000	-	$ 17,764
2003 Bicentennial Fund	69,988	71	-	$ 70,059	-	-	$ 70,059
Trunk Sewer	375,149	-	-	$ 375,149	-	-	$ 375,149
Capital Improvements	7,405,460	4,449,089	5,195,519	$ 6,659,029	2,780,000	2,084,234	$ 7,354,795
General Bond Retirement	732,377	953,490	847,140	$ 838,727	800,500	965,075	$ 674,152
Special Assessment Bond Retirement	278,448	-	-	$ 278,448	-	-	$ 278,448
Accrued Acreage Fund	8,758	11,161	3,044	$ 16,875	7,000	4,756	$ 19,119
O.B.B.S. Fund	1,412	2,437	2,389	$ 1,459	2,000	2,000	$ 1,459
Petty Cash	1,530	-	-	$ 1,530	-	-	$ 1,530
Worthington Station TIF Fun	-	13,465	12,000	$ 1,465	20000	20000	$ 1,465
Total	$ 11,925,679	$ 32,468,184	$ 31,670,929	$ 12,722,934	$ 31,732,807	$ 30,795,714 *	$ 13,660,027

* - Includes encumbrances and project carryover of $ 1,519,189 at 12/31/201