City of Worthington
Fund Balance Sheet

FUND	Actual 2010	Actual 2011	Estimated 2012
General Fund #101			
Assets:			
Fund Balance - January 1	$ 2,348,396.97	$ 1,689,205.64	$ 2,392,460.11
Revenue	21,752,162.24	24,295,003.43	25,225,307.00
Total	$ 24,100,559.21	$ 25,984,209.07	$ 27,617,767.11
Liability/Equity:			
Expenditures	$ 22,411,353.57	23,591,748.96	* 24,061,819.00
Fund Balance - December 31	1,689,205.64	2,392,460.11	3,555,948.11
Total	$ 24,100,559.21	$ 25,984,209.07	$ 27,617,767.11

* Includes encumbrances at 12-31-11 of $ 549102.25

Street M&R Fund #202			
Assets:			
Fund Balance - January 1	$ 131,799.86	$ 19,176.83	$ 17,834.94
Revenue	666,721.02	735,944.23	790,000.00
Total	$ 798,520.88	$ 755,121.06	$ 807,834.94
Liability/Equity:			
Expenditures	$ 779,344.05	737,286.12	* 725,243.00
Fund Balance - December 31	19,176.83	17,834.94	82,591.94
Total	$ 798,520.88	$ 755,121.06	$ 807,834.94

* Includes encumbrances at 12-31-11 of $ 5,473.28

State Highway Fund #203			
Assets:			
Fund Balance - January 1	$ 11,664.01	$ 3,748.17	$ 5,218.82
Revenue	93,517.89	99,536.00	105,000.00
Total	$ 105,181.90	$ 103,284.17	$ 110,218.82
Liability/Equity:			
Expenditures	$ 101,433.73	98,065.35	* 104,518.00
Fund Balance - December 31	3,748.17	5,218.82	5,700.82
Total	$ 105,181.90	$ 103,284.17	$ 110,218.82

* Includes encumbrances at 12-31-11 of $ 0.00

City of Worthington
Fund Balance Sheet

FUND	Actual 2010	Actual 2011	Estimated 2012
Water Fund #204			
Assets:			
Fund Balance - January 1	$ 138,636.84	$ 141,757.48	$ 115,512.49
Revenue	48,723.06	49,396.21	61,000.00
Total	$ 187,359.90	$ 191,153.69	$ 176,512.49
Liability/Equity:			
Expenditures	$ 45,602.42	75,641.20 *	74,645.00
Fund Balance - December 31	141,757.48	115,512.49	101,867.49
Total	$ 187,359.90	$ 191,153.69	$ 176,512.49

* Includes encumbrances at 12-31-11 of $ 2275.13

Sanitary Sewer Fund #205			
Assets:			
Fund Balance - January 1	$ 41,320.47	$ 34,113.59	$ 20,517.61
Revenue	48,421.93	43,763.49	61,000.00
Total	$ 89,742.40	$ 77,877.08	$ 81,517.61
Liability/Equity:			
Expenditures	$ 55,628.81	57,359.47 *	61,044.00
Fund Balance - December 31	34,113.59	20,517.61	20,473.61
Total	$ 89,742.40	$ 77,877.08	$ 81,517.61

* Includes encumbrances at 12-31-11 of $ 3674.00

Police Pension Fund #212			
Assets:			
Fund Balance - January 1	$ 106,208.17	$ 74,848.05	$ 98,779.47
Revenue	500,786.55	554,536.46	566,000.00
Total	$ 606,994.72	$ 629,384.51	$ 664,779.47
Liability/Equity:			
Expenditures	$ 532,146.67	530,605.04 *	570,000.00
Fund Balance - December 31	74,848.05	98,779.47	94,779.47
Total	$ 606,994.72	$ 629,384.51	$ 664,779.47

* Includes encumbrances at 12-31-11 of $ 0.00

City of Worthington
Fund Balance Sheet

FUND	Actual 2010	Actual 2011	Estimated 2012
Law Enforcement Trust Fund #214			
Assets:			
Fund Balance - January 1	$ 32,208.20	$ 42,216.42	$ 60,046.51
Revenue	18,025.77	17,830.09	2,500.00
Total	$ 50,233.97	$ 60,046.51	$ 62,546.51
Liability/Equity:			
Expenditures	$ 8,017.55	245.12 *	7,500.00
Fund Balance - December 31	42,216.42	59,801.39	55,046.51
Total	$ 50,233.97	$ 60,046.51	$ 62,546.51

* Includes encumbrances at 12-31-11 of $ 0.00

Municipal Motor Vehicle License Tax Fund #215			
Assets:			
Fund Balance - January 1	$ 210,938.91	$ 324,394.57	$ 366,005.94
Revenue	113,455.66	116,611.37	115,000.00
Total	$ 324,394.57	$ 441,005.94	$ 481,005.94
Liability/Equity:			
Expenditures	$ -	$ 75,000.00 *	$ 150,000.00
Fund Balance - December 31	324,394.57	366,005.94	331,005.94
Total	$ 324,394.57	$ 441,005.94	$ 481,005.94

* Includes encumbrances at 12-31-11 of $ 0.00

Enforcement and Education Fund #216			
Assets:			
Fund Balance - January 1	$ 23,133.50	$ 25,323.50	$ 29,637.50
Revenue	2,190.00	4,314.00	2,500.00
Total	$ 25,323.50	$ 29,637.50	$ 32,137.50
Liability/Equity:			
Expenditures	$ -	$ - *	$ 3,500.00
Fund Balance - December 31	25,323.50	29,637.50	28,637.50
Total	$ 25,323.50	$ 29,637.50	$ 32,137.50

* Includes encumbrances at 12-31-11 of $ 0.00

City of Worthington
Fund Balance Sheet

FUND	Actual 2010	Actual 2011	Estimated 2012
Court Clerk Computer Fund #218			
Assets:			
Fund Balance - January 1	$ 176,902.73	$ 184,845.17	$ 190,458.91
Revenue	14,282.00	10,212.00	20,000.00
Total	$ 191,184.73	$ 195,057.17	$ 210,458.91
Liability/Equity:			
Expenditures	$ 6,339.56	$ 4,598.26	* $ 9,750.00
Fund Balance - December 31	184,845.17	190,458.91	200,708.91
Total	$ 191,184.73	$ 195,057.17	$ 210,458.91

* Includes encumbrances at 12-31-11 of $ 102.94

Economic Development Fund #219			
Assets:			
Fund Balance - January 1	$ 312,302.41	$ 277,977.16	$ 305,485.16
Revenue	140,000.00	314,000.00	325,000.00
Total	$ 452,302.41	$ 591,977.16	$ 630,485.16
Liability/Equity:			
Expenditures	$ 174,325.25	$ 286,492.00	* $ 325,000.00
Fund Balance - December 31	277,977.16	305,485.16	305,485.16
Total	$ 452,302.41	$ 591,977.16	$ 630,485.16

* Includes encumbrances at 12-31-11 of $ 106,705.00

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

* Includes encumbrances at 12-31-11 of $ 0.00

	Actual	Actual	Estimated

City of Worthington
Fund Balance Sheet

FUND	2010	2011	2012
Bicentennial Fund #253			
Assets:			
Fund Balance - January 1	$ 69,494.79	$ 69,988.00	$ 70,058.96
Revenue	493.21	70.96	-
Total	$ 69,988.00	$ 70,058.96	$ 70,058.96
Liability/Equity:			
Expenditures	$ -	$ - *	$ -
Fund Balance - December 31	69,988.00	70,058.96	70,058.96
Total	$ 69,988.00	$ 70,058.96	$ 70,058.96

* Includes encumbrances at 12-31-11 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 12-31-11 of $ 0.00

Capital Improvements Fund #308			
Assets:			
Fund Balance - January 1	$ 8,276,098.17	$ 7,405,459.54	$ 5,815,605.72
Revenue	2,237,273.36	4,449,088.95	2,780,000.00
Total	$ 10,513,371.53	$ 11,854,548.49	$ 8,595,605.72
Liability/Equity:			
Expenditures	$ 3,107,911.99	$ 6,038,942.77 *	$ 1,240,811.00
Fund Balance - December 31	7,405,459.54	5,815,605.72	7,354,794.72
Total	$ 10,513,371.53	$ 11,854,548.49	$ 8,595,605.72

* Includes encumbrances at 12-31-11 of $ 843,423.33

City of Worthington
Fund Balance Sheet

FUND	Actual 2010	Actual 2011	Estimated 2012
General Bond Retirement Fund #409			
Assets:			
Fund Balance - January 1	$ 716,817.28	$ 732,376.89	$ 838,727.33
Revenue	855,389.61	953,490.47	800,500.00
Total	$ 1,572,206.89	$ 1,685,867.36	$ 1,639,227.33
Liability/Equity:			
Expenditures	$ 839,830.00	$ 847,140.03 *	$ 965,075.00
Fund Balance - December 31	732,376.89	838,727.33	674,152.33
Total	$ 1,572,206.89	$ 1,685,867.36	$ 1,639,227.33

* Includes encumbrances at 12-31-11 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 12-31-11 of $ 0.00

O.B.B.S. Fund #830			
Assets:			
Fund Balance - January 1	$ 1,550.05	$ 1,411.82	$ 1,459.38
Revenue	1,453.52	2,436.79	2,000.00
Total	$ 3,003.57	$ 3,848.61	$ 3,459.38
Liability/Equity:			
Expenditures	$ 1,591.75	$ 2,389.23 *	$ 2,000.00
Fund Balance - December 31	1,411.82	1,459.38	1,459.38
Total	$ 3,003.57	$ 3,848.61	$ 3,459.38

* Includes encumbrances at 12-31-11 of $ 0.00