

GENERAL FUND		
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	Revenue	Expenditures	
FY-2012/2013 Budget	\$ 1,759,456.66	\$ 1,763,938.00	
Projected End-of-Year	\$ 1,653,159.71	\$ 1,653,159.71	
Over/(Under)	\$ (106,296.95)	\$ (110,778.29)	
Proposed FY-2013/2014 Budget	\$ 1,847,433.74	\$ 1,847,433.74	
Increase/(Decrease)	\$ 87,977.08	\$ 83,495.74	4.7%
Reserve Contribution FY-2012/2013 Budget	\$ 285,304.37		
Reserve Contribution FY-2012/2013 EOY	\$ 251,081.08		
Over/(Under)	\$ (34,223.29)		
Reserve Contribution FY-2013/2014 Budget	\$ 389,866.22		
Increase/(Decrease)	\$ 104,561.85		

UTILITY FUND		
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	Revenue	Expenditures	
FY-2012/2013 Budget	\$ 917,508.69	\$ 917,508.69	
Projected End-of-Year	\$ 849,048.12	\$ 849,048.12	
Over/(Under)	\$ (68,460.57)	\$ (68,460.57)	
Proposed FY-2013/2014 Budget	\$ 939,638.43	\$ 939,638.43	
Increase/(Decrease)	\$ 22,129.74	\$ 22,129.74	2.4%
Reserve Contribution FY-2012/2013 Budget	\$ 434,346.19		
Reserve Contribution FY-2012/2013 EOY	\$ 370,554.37		
Over/(Under)	\$ (63,791.82)		
Reserve Contribution FY-2013/2014 Budget	\$ 456,475.93		
Increase/(Decrease)	\$ 22,129.74		

COMBINED FUNDS		
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	Revenue	Expenditures	
FY-2012/2013 Budget	\$ 2,676,965.35	\$ 2,681,446.69	
Projected End-of-Year	\$ 2,502,207.83	\$ 2,502,207.83	
Over/(Under)	\$ (174,757.52)	\$ (179,238.86)	
Proposed FY-2013/2014 Budget	\$ 2,787,072.17	\$ 2,787,072.17	
Increase/(Decrease)	\$ 110,106.82	\$ 105,625.48	3.9%
Reserve Contribution FY-2012/2013 Budget	\$ 719,650.56		
Reserve Contribution FY-2012/2013 EOY	\$ 621,635.45		
Over/(Under)	\$ (98,015.11)		
Reserve Contribution FY-2013/2014 Budget	\$ 846,342.15		
Increase/(Decrease)	\$ 126,691.59		