

Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Available June 30, 2013 (estimated)	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	\$ 18,700,000	\$ 5,587,340	\$ 198,889,623	\$ 223,176,963	\$ 222,686,899	\$ 490,064	\$ 223,176,963
Special Revenue Funds	20,939,865	17,252,338	173,790,677	211,982,880	210,791,376	1,191,504	211,982,880
Capital Project Fund	2,545,785	-	13,757,286	16,303,071	16,303,071	-	16,303,071
Debt Service Funds	-	-	-	-	-	-	-
Total Governmental Funds	\$ 42,185,650	\$ 22,839,678	\$ 386,437,586	\$ 451,462,914	\$ 449,781,346	\$ 1,681,568	\$ 451,462,914
Other Funds							
Internal Service Funds	\$ 6,649,091	\$ -	\$ 34,919,273	\$ 41,568,364	\$ 41,568,364	\$ -	\$ 41,568,364
Enterprise Funds	413,859	-	1,492,719	1,906,578	1,196,578	710,000	1,906,578
Special Districts and Other Agencies	15,408,004	219,853	27,013,086	42,640,943	38,422,303	4,218,640	42,640,943
Total Other Funds	\$ 22,470,954	\$ 219,853	\$ 63,425,078	\$ 86,115,885	\$ 81,187,245	\$ 4,928,640	\$ 86,115,885
Total All Fund	\$ 64,656,604	\$ 23,059,531	\$ 449,862,664	\$ 537,578,799	\$ 530,968,591	\$ 6,610,208	\$ 537,578,799