

ALL FUNDS			ALL GOVERNMENTAL FUNDS		
	2014	2015		2014	2015
Beginning Balance	20,844,298	22,148,277	Beginning Balance	11,285,547	12,208,261
Revenues	17,043,621	15,118,364	Revenues	16,335,335	14,531,430
Expenditure	-15,739,642	-15,786,582	Expenditure	-15,412,621	-15,502,253
Ending Balance	22,148,277	21,480,059	Ending Balance	12,208,261	11,237,438
Fund Balance % of Expenditures	141%	136%	Fund Balance % of Expenditures	79%	72%
GENERAL FUNDS			CAPITAL PROJECTS FUNDS		
General Fund	2014	2015	Piney Ridge Fund	2014	2015
Beginning Balance	4,174,459	3,999,264	Beginning Balance	88,246	88,846
Revenues	10,560,195	10,553,734	Revenues	600	600
Expenditure	-10,735,390	-11,122,983	Expenditure	0	-88,417
Ending Balance	3,999,264	3,430,015	Ending Balance	88,846	1,029
Fund Balance % of Expenditures	37%	31%	Ag Preservation Fund	2014	2015
			Beginning Balance	70,158	73,208
			Revenues	50,500	25,300
			Expenditure	-47,450	-25,000
			Ending Balance	73,208	73,508
SPECIAL REVENUE FUNDS					
Streetlight Fund	2014	2015	Capital Reserve Fund	2014	2015
Beginning Balance	9,176	5,016	Beginning Balance	2,739,123	2,355,934
Revenues	9,115	12,440	Revenues	527,000	1,173,000
Expenditure	-13,275	-14,616	Expenditure	-910,189	-1,546,214
Ending Balance	5,016	2,840	Ending Balance	2,355,934	1,982,720
Hydrant Fund	2014	2015	Reg Cap Rec Projects Fund	2014	2015
Beginning Balance	18,861	8,218	Beginning Balance	606,888	1,241,253
Revenues	17,167	22,856	Revenues	806,650	7,000
Expenditure	-27,810	-27,810	Expenditure	-172,285	-136,852
Ending Balance	8,218	3,264	Ending Balance	1,241,253	1,111,401
Liquid Fuels Fund	2014	2015	Transportation Imp Fund	2014	2015
Beginning Balance	366,585	546,668	Beginning Balance	3,111,932	3,706,734
Revenues	483,083	484,583	Revenues	1,618,113	1,691,067
Expenditure	-303,000	-772,850	Expenditure	-1,023,311	-1,112,000
Ending Balance	546,668	258,401	Ending Balance	3,706,734	4,285,801
DEBT SERVICE FUNDS			PGM Streetlight Fund	2014	2015
General Obligation Fund	2014	2015	Beginning Balance	21,137	21,187
Beginning Balance	1,709	35,798	Revenues	50	600
Revenues	2,214,000	560,000	Expenditure	0	0
Expenditure	-2,179,911	-556,511	Ending Balance	21,187	21,787
Ending Balance	35,798	39,287			
TRUST FUNDS			Park Improvement Fund	2014	2015
Police Pension	2014	2015	Beginning Balance	77,273	126,135
Beginning Balance	4,202,227	4,357,757	Revenues	48,862	250
Revenues	432,831	399,614	Expenditure	0	-99,000
Expenditure	-277,301	-269,101	Ending Balance	126,135	27,385
Ending Balance	4,357,757	4,488,270			
Non-Uniform Pension	2014	2015			
Beginning Balance	3,074,177	3,291,367			
Revenues	256,065	172,470			
Expenditure	-38,875	0			
Ending Balance	3,291,367	3,463,837			
Tudek Trust	2014	2015			
Beginning Balance	2,282,347	2,290,892			
Revenues	19,390	14,850			
Expenditure	-10,845	-15,228			
Ending Balance	2,290,892	2,290,514			