

Changes in Fund Balance Components  
 General Fund  
 10 Year History

	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04
Excess (Deficiency of) Revenues Over Expenditures	686,966	191,200	97,185	392,121	348,519	900,302	(276,749)	584,371	2,492,775	282,530
Changes in Fund Balance from Prior Year:										
Reserved for Encumbrances	505,121	100,033	254,205	(80,933)	(334,722)	834,503	(683,955)	(165,040)	417,880	(185,803)
Reserved by State Statute	224,856	223,833	(123,099)	147,230	227,727	9,620	164,589	468,388	383,061	292,159
Reserved for Capital Improvements	(28,218)	(97,555)	(64,598)	(14,134)	60,846	128,027	57,714	33,437	141,789	(13,663)
Reserved for Inventories and Prepaid Expenses	(109,013)	36,749	(89,586)	73,226	(42,656)	(1,204)	(2,507)	(86,252)	1,851	(9,888)
Reserved for Traffic Studies	-	7,000	-	95,000	-	(102,000)	-	-	-	-
Reserved for Police	-	-	-	32,390	54,610	(87,000)	-	-	-	-
Reserved for Advances to Parking	-	-	-	(914,194)	-	-	-	-	-	-
Unreserved - Designated for Subsequent Yr.	(135,000)	-	-	165,000	(115,000)	(50,000)	-	270,000	220,306	208,694
Unreserved - Undesignated	229,220	(78,859)	120,263	888,536	497,714	168,356	187,410	63,838	1,327,888	(8,969)
Total Changes in Fund Balance	686,966	191,201	97,185	392,121	348,519	900,302	(276,749)	584,371	2,492,775	282,530
Beginning Fund Balance	6,073,413	6,760,379	6,951,580	7,048,765	7,440,886	7,789,406	8,689,709	8,412,960	8,997,332	11,490,107
Ending Fund Balance	6,760,379	6,951,580	7,048,765	7,440,886	7,789,406	8,689,709	8,412,960	8,997,332	11,490,107	11,772,637