

**City of Pine Bluff
Estimated Fund Balance
For the Year Ending December 31, 2012**

	<u>General</u>	<u>Street</u>	<u>Transit</u>	<u>Community Development</u>	<u>Restricted</u>	<u>Total All Funds</u>
Balance January 1, 2012	2,230,116	100,000	-	-	470,000	2,800,116
2012 Revenues	30,144,344	3,893,474	1,703,704	1,433,855	4,090,826	41,266,203
<u>Bond Project Reserves</u>						
Multi-Purpose Center Reserve	712,800					712,800
Parks Project Reserve	61,820					61,820
Animal Shelter Reserve	78,200					78,200
Downtown Streetscape	181,400					181,400
Sewer Projects	62,560					62,560
Drainage Projects	156,400					156,400
Miscellaneous Signal/Bridge Projects	10,948					10,948
						-
Plus Reserve Funds	113,525					113,525
Plus Carryover		79,335	17,168	5,419		101,922
Less Reserve	(2,730,116)	(100,000)		-	(433,343)	(3,263,459)
Funds Available	28,493,741	3,972,809	1,720,872	1,439,274	4,127,483	39,754,179
2012 Expenditures	28,493,741	3,972,809	1,720,872	1,439,274	4,127,483	39,754,179
Balance December 31, 2012	-	-	-	-	-	-

**Restricted Fund
Estimated Fund Balance - Mayor's
For the Year Ending December 31, 2012**

	<u>Health Insurance</u>	<u>Federal VIN</u>	<u>Capital Projects</u>	<u>Revolving Loan</u>	<u>Public Safety Bldg Fund</u>	<u>Jail</u>	<u>Admin of Justice</u>	<u>Total All Funds</u>
Balance January 1, 2012	-	120,000	75,000	30,000	50,000	130,000	65,000	470,000
2012 Revenues	3,933,581	50,000	7,285	2,100	4,490	54,738	38,632	4,090,826
Less Reserve	-	120,000	40,325	32,100	54,490	121,428	65,000	433,343
Funds Available	3,933,581	50,000	41,960	0	0	63,310	38,632	4,127,483
2012 Expenditures	3,933,581	50,000	41,960	-	0	63310	38,632	4,127,483
Balance December 31, 2012	-	-	-	-	-	-	-	-

**Community & Economic Development Fund
Estimated Fund Balance - Mayor's
For the Year Ending December 31, 2012**

	<u>Community Development</u>	<u>CDBG-R</u>	<u>Home Improvement</u>	<u>Homeless</u>	<u>Homeless Prevention & Rapid Re-Housing</u>	<u>Total Community Development</u>
Balance January 1, 2012	-		-	-		-
2012 Revenues	695,100	0	454,873	283,882		1,433,855
Plus Carryover	1,100		1,853	2,466		5,419
Less Reserve						
Funds Available	695,100	0	454,873	283,882	0	1,433,855
2012 Expenditures	696,200	-	456,726	286,348	-	1,439,274
Balance December 31, 2012	-	-	-	-	-	-