

ALL CITY FUNDS SUMMARY

The following chart summarizes the financial resources, financial uses, and funds available for all City funds.

Funds	2016 Beginning Balance	2016 Revised Financial Resources	2016 Revised Financial Uses	2016 Ending Balance	2017 Financial Resources	2017 Financial Uses	2017 Ending Balance
General	\$ 36,546,232	\$ 70,823,744	\$ 79,490,762	\$ 27,879,213	\$ 69,543,856	\$ 74,203,014	\$ 23,220,056
Special Revenue Funds	7,970,871	3,132,612	11,103,483	-	3,150,816	3,150,816	-
Open Space	5,666,018	2,590,794	8,256,812	-	2,609,000	2,609,000	-
Conservation Trust	2,304,853	541,818	2,846,671	-	541,816	541,816	-
Capital Improvement Fund	31,965,847	24,289,219	55,895,910	359,156	16,091,845	16,451,000	1
Enterprise Fund (Land Use)	-	3,748,006	3,748,006	-	3,525,000	3,525,000	-