

2012 ADOPTED BUDGET - RECAP BY FUND TYPE

	2009 ACTUAL	2010 ACTUAL	2011 ADOPTED	2012 ADOPTED
<u>REVENUES</u>				
GENERAL FUND	(18,283,882)	(17,767,905)	(16,723,522)	(17,907,239)
SPECIAL REVENUE FUNDS	(4,213,238)	(4,243,097)	(5,114,164)	(2,022,883)
PORT AUTHORITY FUNDS	(1,823,564)	(1,088,325)	(942,569)	(959,754)
DEBT SERVICE FUNDS	(3,845,221)	(2,736,356)	(2,859,256)	(2,689,288)
CAPITAL PROJECT FUNDS	(4,681,829)	(3,304,506)	(13,455,880)	(3,024,346)
ENTERPRISE FUNDS	(16,129,425)	(17,339,193)	(16,135,415)	(23,064,025)
INTERNAL SERVICE FUNDS	(7,706,862)	(8,010,179)	(9,410,596)	(10,451,190)
AGENCY FUNDS	(1,286,612)	(1,343,738)	(1,038,119)	(934,588)
TRUST FUNDS	(328,275)	(194,959)	(320,800)	(279,000)
TOTALS	(58,298,908)	(56,028,259)	(66,000,321)	(61,332,313)

EXPENDITURES

GENERAL FUND	15,099,916	16,073,313	16,723,522	17,907,239
SPECIAL REVENUE FUNDS	4,480,245	4,907,584	4,876,677	2,003,769
PORT AUTHORITY FUNDS	2,926,097	1,024,487	802,398	753,897
DEBT SERVICE FUNDS	3,065,440	2,344,749	3,588,238	3,249,157
CAPITAL PROJECT FUNDS	3,217,130	1,545,591	12,890,880	3,254,346
ENTERPRISE FUNDS	18,948,061	20,384,981	21,162,029	26,505,296
INTERNAL SERVICE FUNDS	7,676,009	7,203,216	9,416,140	9,971,890
AGENCY FUNDS	1,157,410	1,224,760	1,040,147	949,255
TRUST FUNDS	250,810	249,022	220,800	220,000
TOTALS	56,821,118	54,957,702	70,720,831	64,814,849