Breakdown of Revenue: Total Revenue Associated with Capital Projects 1,983,596.99 Total Revenue for Operating 4,047,276.17 Operating: Capital: Revenue 4,047,276.17 Revenue 1,983,596.99 Expenses 4,212,775.12 Expenses 2,054,421.57 Excess: (165,498.95) Excess: (70,824.58)General Fund Reserve Computation: Proj unexpended fund balance 12/31/2012 1,545,214.38 Total General Fund Expenses 1,506,490.42 Advances Adjusted Expenditures 1,506,490.42 6 month reserve per Council Policy 50% 753,245.21 Excess Reserve 791,969.17