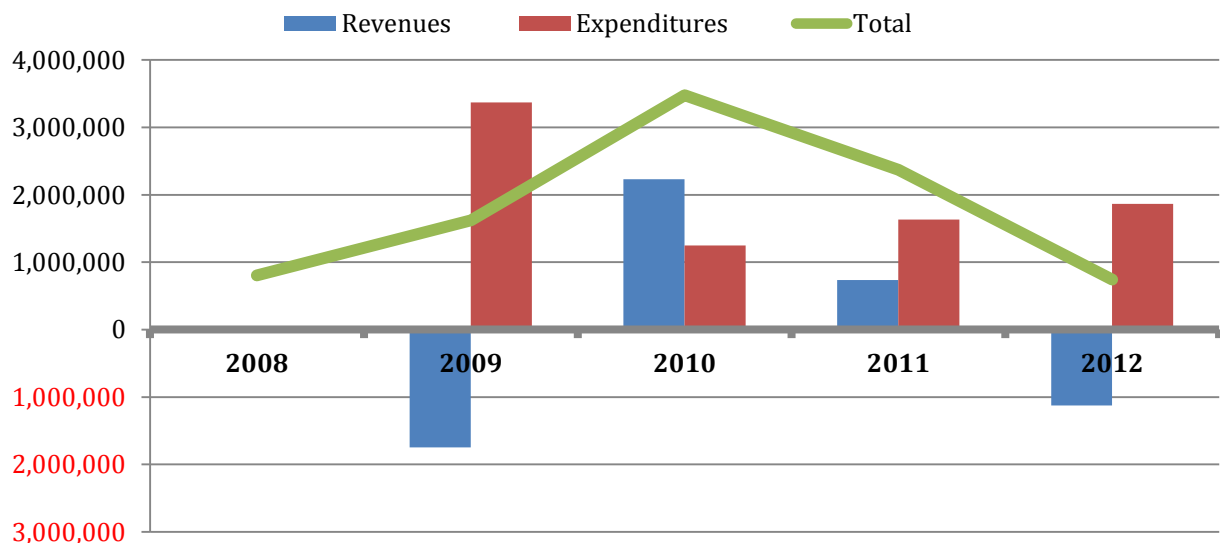


Fund Balance Analysis

	2008	2009	2010	2011	2012
Revenues		(\$1,746,560)	\$2,230,030	\$737,650	(\$1,124,860)
Expenditures		\$3,368,630	\$1,245,595	\$1,634,670	\$1,866,100
Totals	\$806,200	\$1,622,070	\$3,475,625	\$2,372,320	\$741,240
Uses	Left in fund balance for use in 2009 budget	\$200,000 for Technology \$229,000 for Building Repair The remainder went to pay down the loan for environmental cleanup on City Hall site	\$554,000 for 2011 budget \$1,720,000 to pay off remainder of City Hall loan \$138,000 for Justice Center renovations \$414,000 for Building Repair \$50,000 for LEOFF \$88,500 for fire equipment reserve	\$200,000 for technology \$1,632,282 for Building Repair \$50,000 for LEOFF \$168,000 for parking \$44,000 for Justice Center fencing, lighting \$36,000 for probation RMS \$80,000 for CRA	(\$14,340) Growth in 10% reserve (\$174,460) used in 2013 budget \$200,000 for Technology \$23,000 for Jail Remodel \$10,000 for EDC \$319,440 for Building Repair



Council Goal Funds Available

\$100,000	included in 2013 budget
35,000	homeless sheltering (2012 goal funds)
16,240	Olympia Visualization (2012 goal funds)
80,000	CRA (2011 goal funds)
<u>223,280</u>	2012 unassigned funds
\$454,520	