

VILLAGE OF JUSTICE

TREASURER'S ANNUAL COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES FOR THE YEAR ENDED DECEMBER 31, 2013

GOVERNMENTAL FUND TYPES

| | GENERAL | SPECIAL REVENUE | DEBT SERVICE | CAPITAL PROJECTS |
|--|-------------------|---------------------|-------------------|---------------------|
| EXPENDITURES | | | | |
| General Government | \$ 947,736 | \$ 246,121 | \$ - | \$ - |
| Public Safety | 4,077,887 | 331,030 | - | - |
| Public Works/ Transportation | 1,029,526 | 310,067 | - | - |
| Culture & Recreation | 84,620 | - | - | - |
| TIF Development | - | 12,155 | - | - |
| Capital Project | - | - | - | - |
| Debt Service | 346,944 | - | 782,099 | - |
| | <u>6,486,713</u> | <u>899,373</u> | <u>782,099</u> | <u>-</u> |
| Total Expenditures | | | | |
| Excess (Deficiency) of Revenues over Expenditures | <u>532,387</u> | <u>560,686</u> | <u>(782,096)</u> | <u>-</u> |
| OTHER FINANCING SOURCES | | | | |
| Disposal of Capital Asset | 1,607 | - | - | - |
| Debt Issuance | 216,597 | - | - | - |
| Permanent Transfer In (Out) | 75,000 | (895,376) | 820,376 | - |
| Total Other Financing Sources | <u>293,204</u> | <u>(895,376)</u> | <u>820,376</u> | <u>-</u> |
| Net Increase (Decrease) In Fund Balance | <u>825,591</u> | <u>(334,690)</u> | <u>38,280</u> | <u>-</u> |
| BEGINNING FUND BALANCE | <u>(86,531)</u> | <u>3,003,007</u> | <u>556,867</u> | <u>79</u> |
| ENDING FUND BALANCE | <u>\$ 739,060</u> | <u>\$ 2,668,317</u> | <u>\$ 595,147</u> | <u>\$ 79</u> |

**TOTAL
(MEMORANDUM
ONLY)**

\$ 1,193,857
4,408,917
1,339,593
84,620
12,155
-
1,129,043

8,168,185

310,977

1,607
216,597
-
218,204

529,181

3,473,422

\$ 4,002,603