

LOUISVILLE METRO
Summary of Fund Balances
Fiscal Year 2012-2013

	General Fund	Capital Fund	Municipal Aid/ County Road Aid	Community Development Fund	Total
Available Funds	\$ 513,114,500	\$ 1,618,200	\$ 14,960,000	\$ 14,750,600	\$ 544,443,300
Non-Recurring Funding Sources	-	12,820,700	-	-	12,820,700
Transfer from the Capital Fund	3,438,200	(3,438,200)	-	-	-
Committed Funds (Ord No. 21, Series 2011)	(3,450,000)	-	-	-	(3,450,000)
GRAND TOTAL: AVAILABLE FUNDS	513,102,700	11,000,700	14,960,000	14,750,600	553,814,000
Appropriations to Operating Budget	491,798,500	-	11,641,000	6,273,600	509,713,100
Appropriations for Capital Projects	-	10,046,300	3,319,000	8,477,000	21,842,300
Appropriations for Vehicles	-	954,400	-	-	954,400
Appropriations for Debt Service	21,304,200	-	-	-	21,304,200
GRAND TOTAL: APPROPRIATIONS	513,102,700	11,000,700	14,960,000	14,750,600	553,814,000
UNAPPROPRIATED BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -