

MUNICIPALITY: TAOS SKI VA
TAOS SKI VALLEY
Period Ending: 09/30/2012

Prepared By: V. Chisholm

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

*SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS
 AFTER THE CLOSE OF EACH QUARTER.*

I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF
 MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS:

Vanessa Chisholm **29 OCT 12**
 Signature Date

| Fund # | FUND NAME | BEGINNING CASH BALANCE CURRENT FY (1) | YEAR-TO-DATE TRANSACTIONS | | | | QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6) | INVESTMENTS (7) | CASH + INVESTMENTS (8) | REQUIRED RESERVES (9) | AVAILABLE CASH (8) - (9) |
|-------------|------------------------------|---------------------------------------|---------------------------|-----------------------|--------------------------|-----------------|---|-----------------|------------------------|-----------------------|--------------------------|
| | | | REVENUES TO DATE (2) | TRANSFERS TO DATE (3) | EXPENDITURES TO DATE (4) | ADJUSTMENTS (5) | | | | | |
| 101 | GENERAL FUND (GF) | \$444,236 | 80,184 | (48,336) | 269,858 | 0 | \$206,227 | 0 | \$206,227 | 22,488 | \$183,739 |
| 201 | CORRECTION | \$954 | 1 | 0 | 0 | 0 | \$955 | 0 | \$955 | | \$955 |
| 202 | ENVIRONMENTAL GRT | \$13,141 | 5,989 | 0 | 8,169 | 0 | \$10,962 | 0 | \$10,962 | | \$10,962 |
| 206 | EMS | \$0 | 5,054 | 3,707 | 6,870 | 0 | \$1,891 | 0 | \$1,891 | | \$1,891 |
| 207 | ENHANCED 911 | \$0 | 0 | 0 | 0 | 0 | \$0 | 0 | \$0 | | \$0 |
| 209 | FIRE PROTECTION FUND | \$205,342 | 88,147 | 0 | 16,436 | 0 | \$277,053 | 0 | \$277,053 | | \$277,053 |
| 211 | LEPF | \$21,083 | 21,805 | 0 | 36,943 | 0 | \$5,944 | 0 | \$5,944 | | \$5,944 |
| 214 | LODGERS' TAX | \$157,923 | 16,781 | 0 | 82,828 | 0 | \$91,875 | 0 | \$91,875 | | \$91,875 |
| 216 | MUNICIPAL STREET | \$1,333 | 12,496 | 48,590 | 60,194 | 0 | \$2,226 | 0 | \$2,226 | | \$2,226 |
| 217 | RECREATION | \$114 | 0 | 0 | 0 | 0 | \$114 | 0 | \$114 | | \$114 |
| 218 | INTERGOVERNMENTAL GRANTS | \$0 | 0 | 0 | 0 | 0 | \$0 | 0 | \$0 | | \$0 |
| 219 | SENIOR CITIZEN | \$0 | 0 | 0 | 0 | 0 | \$0 | 0 | \$0 | | \$0 |
| 223 | DWI PROGRAM | \$0 | 0 | 0 | 0 | 0 | \$0 | 0 | \$0 | | \$0 |
| 299 | OTHER | \$212,489 | 17,821 | 0 | 3,179 | 0 | \$227,131 | 0 | \$227,131 | | \$227,131 |
| 300 | CAPITAL PROJECT FUNDS | \$370,398 | 8,312 | 11,602 | 381,501 | 0 | \$8,810 | 0 | \$8,810 | | \$8,810 |
| 401 | G. O. BONDS | \$0 | 0 | 0 | 0 | 0 | \$0 | 0 | \$0 | | \$0 |
| 402 | REVENUE BONDS | \$0 | 0 | 0 | 0 | 0 | \$0 | 0 | \$0 | | \$0 |
| 403 | DEBT SERVICE OTHER | \$162,770 | 0 | 0 | 32,073 | 0 | \$130,697 | 0 | \$130,697 | | \$130,697 |
| 500 | ENTERPRISE FUNDS | | | | | | | | | | |
| | Water Fund | \$5,080 | 145,485 | (15,563) | 135,002 | 0 | \$0 | 0 | \$0 | | \$0 |
| | Solid Waste | \$0 | 0 | 0 | 0 | 0 | \$0 | 0 | \$0 | | \$0 |
| | Waste Water | \$0 | 0 | 0 | 0 | 0 | \$0 | 0 | \$0 | | \$0 |
| | Airport | \$0 | 0 | 0 | 0 | 0 | \$0 | 0 | \$0 | | \$0 |
| | Ambulance | \$0 | 0 | 0 | 0 | 0 | \$0 | 0 | \$0 | | \$0 |
| | Cemetery | \$0 | 0 | 0 | 0 | 0 | \$0 | 0 | \$0 | | \$0 |
| | Housing | \$0 | 0 | 0 | 0 | 0 | \$0 | 0 | \$0 | | \$0 |
| | Parking | \$0 | 0 | 0 | 0 | 0 | \$0 | 0 | \$0 | | \$0 |
| | Operations and Maintenance | \$34,304 | 19 | 0 | 0 | 0 | \$34,323 | 0 | \$34,323 | | \$34,323 |
| | OTHER: CWSRF Loan Req | \$129,136 | 32,128 | 0 | 0 | 0 | \$161,264 | 0 | \$161,264 | | \$161,264 |
| | Other Enterprise (enter fund | \$0 | 0 | 0 | 0 | 0 | \$0 | 0 | \$0 | | \$0 |
| | Other Enterprise (enter fund | \$0 | 0 | 0 | 0 | 0 | \$0 | 0 | \$0 | | \$0 |
| 600 | INTERNAL SERVICE FUNDS | \$0 | 0 | 0 | 0 | 0 | \$0 | 0 | \$0 | | \$0 |
| 700 | TRUST AND AGENCY FUNDS | \$0 | 0 | 0 | 0 | 0 | \$0 | 0 | \$0 | | \$0 |
| GRAND TOTAL | | \$1,758,304 | \$434,222 | \$0 | \$1,033,053 | \$0 | \$1,159,473 | \$0 | \$1,159,473 | \$22,488 | \$1,136,985 |

GENERAL FUND - MUNICIPALITY

| COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES | BUDGETED AMOUNTS | | | ACTUALS Y-T-D | ENCUMBRAN CES Y-T-D | Variance With Adjusted Budget Positive (Negative) | |
|---|--------------------|-----------------------|--------------------|-------------------|------------------------|--|---------------|
| | Approved Budget | Budget Adjustments | Adjusted Budget | | | \$ | % |
| REVENUES | | | | | | | |
| Taxes: | | | | | | | |
| Property Tax - Current Year | \$349,988 | \$0 | \$349,988 | \$8,372 | | (\$341,617) | 2.39% |
| Property Tax - Delinquent | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Property Tax - Penalty & Interest | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Oil and Gas - Equipment | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Oil and Gas - Production | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Franchise Fees | \$40,000 | \$0 | \$40,000 | \$0 | | (\$40,000) | 0.00% |
| Gross receipts - Local Option | \$420,000 | \$0 | \$420,000 | \$46,938 | | (\$373,062) | 11.18% |
| Gross Receipts - Infrastructure | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Gross Receipts - Environment | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Gross Receipts - Other Dedication | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Intergovernmental -State Shared: | | | | | | | |
| Gross receipts | \$360,000 | \$0 | \$360,000 | \$12,533 | | (\$347,467) | 3.48% |
| Cigarette Tax | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Gas Tax [1 cent] | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Gas Tax [2 cent] | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Motor Vehicle | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - Federal | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - State | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - Local | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Legislative Appropriations | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Small Cities Assistance | \$35,000 | \$0 | \$35,000 | \$0 | | (\$35,000) | 0.00% |
| Licenses and Permits | \$17,325 | \$0 | \$17,325 | \$1,205 | | (\$16,120) | 6.96% |
| Charges for Services | \$1,120 | \$0 | \$1,120 | \$9,704 | | \$8,584 | 866.43% |
| Fines and Forfeits | \$700 | \$0 | \$700 | \$35 | | (\$665) | 5.00% |
| Interest on Investments | \$200 | \$0 | \$200 | \$127 | | (\$73) | 63.46% |
| Miscellaneous | \$8,200 | \$0 | \$8,200 | \$1,270 | | (\$6,930) | 15.49% |
| TOTAL GENERAL FUND REVENUES | \$1,232,533 | \$0 | \$1,232,533 | \$80,184 | | (\$1,152,349) | 6.51% |
| EXPENDITURES | | | | | | | |
| Executive-Legislative | \$34,140 | \$0 | \$34,140 | \$7,878 | \$0 | \$26,262 | 23.08% |
| Judicial | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Elections | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Finance & Administration | \$880,485 | \$0 | \$880,485 | \$206,065 | \$0 | \$674,420 | 23.40% |
| Public Safety | \$182,995 | \$0 | \$182,995 | \$43,670 | \$0 | \$139,325 | 23.86% |
| Highways & Streets | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Senior Citizens | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Sanitation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Health and Welfare | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Culture and Recreation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Economic Development & Housing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Airport | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Other - Miscellaneous | \$60,000 | \$0 | \$60,000 | \$12,245 | \$0 | \$47,755 | 20.41% |
| TOTAL GENERAL FUND EXPENDITURES | \$1,157,620 | \$0 | \$1,157,620 | \$269,858 | \$0 | \$887,762 | 23.31% |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$93,215 | \$0 | \$93,215 | \$3,961 | | (\$89,254) | 4.25% |
| Transfers (Out) | (\$157,915) | \$0 | (\$157,915) | (\$52,297) | | \$105,618 | 33.12% |
| TOTAL - OTHER FINANCING SOURCES | (\$64,700) | \$0 | (\$64,700) | (\$48,336) | | \$16,364 | 74.71% |
| Excess (deficiency) of revenues over expenditures | | | | (\$238,009) | | | |

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| SPECIAL REVENUES - RESOURCES | Fund | BUDGET | | | ACTUALS | | | |
|--|------------|-----------------|-------------------------|-----------------|--------------------|---------------------------------|-----------------|-------------------|
| | | Approved Budget | Resolutions Adj. Budget | Adjusted Budget | Year to Date Total | Encumbrances (expend line only) | Budget Balance | Budget Variance % |
| CORRECTIONS REVENUES | 201 | | | | | | | |
| Correction Fees | 201 | 0 | 0 | 0 | 0 | | 0 | n/a |
| Miscellaneous | 201 | 0 | 0 | 0 | 1 | | 1 | n/a |
| TOTAL Revenues | | 0 | 0 | 0 | 1 | | 1 | n/a |
| EXPENDITURES | 201 | 200 | 0 | 200 | 0 | 0 | 200 | 0.00% |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | 201 | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 201 | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | | 0 | 0 | 0 | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expen | 201 | | | | 1 | | | |
| ENVIRONMENTAL REVENUES | 202 | | | | | | | |
| GRT - Environmental | 202 | 18,000 | 0 | 18,000 | 1,929 | | (16,071) | 10.72% |
| Miscellaneous | 202 | 41,554 | 0 | 41,554 | 4,061 | | (37,493) | 9.77% |
| TOTAL Revenues | | 59,554 | 0 | 59,554 | 5,989 | | (53,565) | 10.06% |
| EXPENDITURES | 202 | 57,691 | 0 | 57,691 | 8,169 | 0 | 49,522 | 14.16% |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | 202 | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 202 | (500) | 0 | (500) | 0 | | 500 | 0.00% |
| TOTAL - OTHER FINANCING SOURCES | | (500) | 0 | (500) | 0 | | 500 | 0.00% |
| Excess (deficiency) of revenues over expen | 202 | | | | (2,179) | | | |
| EMS REVENUES | 206 | | | | | | | |
| State EMS Grant | 206 | 5,084 | 0 | 5,084 | 5,054 | | (30) | 99.41% |
| Miscellaneous | 206 | 200 | 0 | 200 | 0 | | (200) | 0.11% |
| TOTAL Revenues | | 5,284 | 0 | 5,284 | 5,054 | | (230) | 95.65% |
| EXPENDITURES | 206 | 18,950 | 0 | 18,950 | 6,870 | 0 | 12,080 | 36.25% |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | 206 | 13,666 | 0 | 13,666 | 3,707 | | (9,959) | 27.12% |
| Transfers (Out) | 206 | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | | 13,666 | 0 | 13,666 | 3,707 | | (9,959) | 27.12% |
| Excess (deficiency) of revenues over expen | 206 | | | | 1,891 | | | |
| E-911 REVENUES | 207 | | | | | | | |
| State-E-911 Enhancement | 207 | 0 | 0 | 0 | 0 | | 0 | n/a |
| Network & Data Base Grant | 207 | 0 | 0 | 0 | 0 | | 0 | n/a |
| Miscellaneous | 207 | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL Revenues | | 0 | 0 | 0 | 0 | | 0 | n/a |
| EXPENDITURES | 207 | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | 207 | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 207 | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | | 0 | 0 | 0 | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expen | 207 | | | | 0 | | | |
| FIRE PROTECTION REVENUES | 209 | | | | | | | |
| State - Fire Marshall Allotment | 209 | 70,000 | 0 | 70,000 | 88,022 | | 18,022 | 125.75% |
| Miscellaneous | 209 | 6,100 | 0 | 6,100 | 125 | | (5,975) | 2.04% |

| SPECIAL REVENUES - RESOURCES | Fund | BUDGET | | | ACTUALS | | Budget Balance | Budget Variance % |
|--|------|-----------------|-------------------------|-----------------|--------------------|---------------------------------|----------------|-------------------|
| | | Approved Budget | Resolutions Adj. Budget | Adjusted Budget | Year to Date Total | Encumbrances (expend line only) | | |
| TOTAL Revenues | | 76,100 | 0 | 76,100 | 88,147 | | 12,047 | 115.83% |
| EXPENDITURES | 209 | 119,800 | 0 | 119,800 | 16,436 | 0 | 103,364 | 13.72% |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | 209 | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 209 | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | | 0 | 0 | 0 | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expen | 209 | | | | 71,711 | | | |
| LAW ENFORCEMENT PROTECTION REVENUES | 211 | | | | | | | |
| State-Law Enforcement Protection | 211 | 21,800 | 0 | 21,800 | 21,800 | | 0 | 100.00% |
| Miscellaneous | 211 | 172 | 0 | 172 | 5 | | (167) | 2.67% |
| TOTAL Revenues | | 21,972 | 0 | 21,972 | 21,805 | | (167) | 99.24% |
| EXPENDITURES | 211 | 43,055 | 0 | 43,055 | 36,943 | 0 | 6,112 | 85.80% |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | 211 | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 211 | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | | 0 | 0 | 0 | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expen | 211 | | | | (15,139) | | | |
| LODGERS' TAX REVENUES | 214 | | | | | | | |
| Lodgers' Tax | 214 | 270,000 | 0 | 270,000 | 16,621 | | (253,379) | 6.16% |
| Miscellaneous | 214 | 25 | 0 | 25 | 160 | | 135 | 640.52% |
| TOTAL Revenues | | 270,025 | 0 | 270,025 | 16,781 | | (253,244) | 6.21% |
| EXPENDITURES | 214 | 269,750 | 0 | 269,750 | 82,828 | 0 | 186,922 | 30.71% |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | 214 | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 214 | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | | 0 | 0 | 0 | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expen | 214 | | | | (66,047) | | | |
| MUNICIPAL STREET REVENUES | 216 | | | | | | | |
| GRT - Infrastructure (1/8 cent) | 216 | 65,000 | 0 | 65,000 | 7,716 | | (57,284) | 11.87% |
| GRT - Municipal | 216 | 0 | 0 | 0 | 0 | | 0 | n/a |
| Gasoline Tax - (1 cent / 2 cent) | 216 | 4,800 | 0 | 4,800 | 1,287 | | (3,513) | 26.81% |
| Motor Vehicle - Registration (all) | 216 | 7,800 | 0 | 7,800 | 3,493 | | (4,307) | 44.79% |
| State Grants | 216 | 45,000 | 0 | 45,000 | 0 | | (45,000) | 0.00% |
| Federal Grants | 216 | 0 | 0 | 0 | 0 | | 0 | n/a |
| Miscellaneous | 216 | 5,600 | 0 | 5,600 | 0 | | (5,600) | 0.00% |
| TOTAL Revenues | | 128,200 | 0 | 128,200 | 12,496 | | (115,704) | 9.75% |
| EXPENDITURES | 216 | 287,449 | 0 | 287,449 | 60,194 | 0 | 227,255 | 20.94% |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | 216 | 169,599 | 0 | 169,599 | 48,590 | | (121,009) | 28.65% |
| Transfers (Out) | 216 | (10,350) | 0 | (10,350) | 0 | | 10,350 | 0.00% |
| TOTAL - OTHER FINANCING SOURCES | | 159,249 | 0 | 159,249 | 48,590 | | (110,659) | 30.51% |
| Excess (deficiency) of revenues over expen | 216 | | | | 893 | | | |
| RECREATION REVENUES | 217 | | | | | | | |
| Cigarette Tax - (1 cent) | 217 | 0 | 0 | 0 | 0 | | 0 | n/a |
| Miscellaneous | 217 | 200 | 0 | 200 | 0 | | (200) | 0.01% |

| SPECIAL REVENUES - RESOURCES | Fund | BUDGET | | | ACTUALS | | Budget Balance | Budget Variance % |
|--|------------|-----------------|-------------------------|-----------------|--------------------|---------------------------------|----------------|-------------------|
| | | Approved Budget | Resolutions Adj. Budget | Adjusted Budget | Year to Date Total | Encumbrances (expend line only) | | |
| TOTAL Revenues | | 200 | 0 | 200 | 0 | | (200) | 0.01% |
| EXPENDITURES | 217 | 200 | 0 | 200 | 0 | 0 | 200 | 0.00% |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | 217 | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 217 | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | | 0 | 0 | 0 | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expen | 217 | | | | 0 | | | |
| INTERGOVERNMENTAL GRANTS | 218 | | | | | | | |
| REVENUES | | | | | | | | |
| State Grants | 218 | 0 | 0 | 0 | 0 | | 0 | n/a |
| Federal Grants | 218 | 0 | 0 | 0 | 0 | | 0 | n/a |
| Miscellaneous | 218 | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL Revenues | | 0 | 0 | 0 | 0 | | 0 | n/a |
| EXPENDITURES | 218 | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | 218 | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 218 | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | | 0 | 0 | 0 | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expen | 218 | | | | 0 | | | |
| SENIOR CITIZENS | 219 | | | | | | | |
| REVENUES | | | | | | | | |
| State Grants | 219 | 0 | 0 | 0 | 0 | | 0 | n/a |
| Federal Grants | 219 | 0 | 0 | 0 | 0 | | 0 | n/a |
| Miscellaneous | 219 | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL Revenues | | 0 | 0 | 0 | 0 | | 0 | n/a |
| EXPENDITURES | 219 | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | 219 | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 219 | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | | 0 | 0 | 0 | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expen | 219 | | | | 0 | | | |
| DWI | 223 | | | | | | | |
| REVENUES | | | | | | | | |
| State - Formula Distribution (DFA) | 223 | 0 | 0 | 0 | 0 | | 0 | n/a |
| State - Local Grant (DFA) | 223 | 0 | 0 | 0 | 0 | | 0 | n/a |
| State Other | 223 | 0 | 0 | 0 | 0 | | 0 | n/a |
| Federal Grants | 223 | 0 | 0 | 0 | 0 | | 0 | n/a |
| Miscellaneous | 223 | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL Revenues | | 0 | 0 | 0 | 0 | | 0 | n/a |
| EXPENDITURES | 223 | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | 223 | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 223 | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | | 0 | 0 | 0 | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expen | 223 | | | | 0 | | | |
| OTHER SPECIAL | 299 | | | | | | | |
| REVENUES | 299 | 19,775 | 0 | 19,775 | 17,821 | | (1,954) | 90.12% |
| EXPENDITURES | 299 | 18,750 | 0 | 18,750 | 3,179 | 0 | 15,571 | 16.95% |

Period Ending: 09/30/2012

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

| SPECIAL REVENUES - RESOURCES | Fund | BUDGET | | | ACTUALS | | | |
|--|------|-----------------|-------------------------|-----------------|--------------------|---------------------------------|----------------|-------------------|
| | | Approved Budget | Resolutions Adj. Budget | Adjusted Budget | Year to Date Total | Encumbrances (expend line only) | Budget Balance | Budget Variance % |
| TOTAL -OTHER FINANCING SOURCES | 299 | (76,350) | 0 | (76,350) | 0 | | 76,350 | 0.00% |
| Excess (deficiency) of revenues over expen | 299 | | | | 14,643 | | | |

| SPECIAL REVENUES | BUDGET | | | ACTUALS | | | |
|---|-----------------|-------------------------|-----------------|--------------------|---------------------------------|----------------|-------------------|
| | Approved Budget | Resolutions Adj. Budget | Adjusted Budget | Year to Date Total | Encumbrances (expend line only) | Budget Balance | Budget Variance % |
| Volunteer Fire Department Donation Fund | | | | | | | |
| REVENUES | 230 | 0 | 230 | 8,779 | | 8,549 | 3817.10% |
| EXPENDITURES | 6,250 | 0 | 6,250 | 450 | 0 | 5,800 | 7.20% |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | 8,329 | | | |
| EMS Donation Fund | | | | | | | |
| REVENUES | 175 | 0 | 175 | 8,971 | | 8,796 | 5126.43% |
| EXPENDITURES | 12,500 | 0 | 12,500 | 2,729 | 0 | 9,771 | 21.83% |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | 6,243 | | | |
| Impact Fees Funds | | | | | | | |
| REVENUES | 19,370 | 0 | 19,370 | 71 | | (19,299) | 0.36% |
| EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | (76,350) | 0 | (76,350) | 0 | | 76,350 | 0.00% |
| TOTAL - OTHER FINANCING SOURCES | (76,350) | 0 | (76,350) | 0 | | 76,350 | 0.00% |
| Excess (deficiency) of revenues over expenditures | | | | 71 | | | |
| (enter fund name here) | | | | | | | |
| REVENUES | 0 | 0 | 0 | 0 | | 0 | n/a |
| EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | 0 | | | |
| (enter fund name here) | | | | | | | |
| REVENUES | 0 | 0 | 0 | 0 | | 0 | n/a |
| EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | 0 | | | |
| (enter fund name here) | | | | | | | |
| REVENUES | 0 | 0 | 0 | 0 | | 0 | n/a |
| EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | 0 | | | |
| (enter fund name here) | | | | | | | |
| REVENUES | 0 | 0 | 0 | 0 | | 0 | n/a |
| EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | 0 | | | |

OTHER MISC. (FUND 299) DETAIL LIST

| SPECIAL REVENUES | BUDGET | | | ACTUALS | | | |
|---|-----------------|-------------------------|-----------------|--------------------|---------------------------------|----------------|-------------------|
| | Approved Budget | Resolutions Adj. Budget | Adjusted Budget | Year to Date Total | Encumbrances (expend line only) | Budget Balance | Budget Variance % |
| Excess (deficiency) of revenues over expenditures | | | | 0 | | | |
| (enter fund name here) | | | | | | | |
| REVENUES | 0 | 0 | 0 | 0 | | 0 | n/a |
| EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | 0 | | | |
| (enter fund name here) | | | | | | | |
| REVENUES | 0 | 0 | 0 | 0 | | 0 | n/a |
| EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | 0 | | | |
| (enter fund name here) | | | | | | | |
| REVENUES | 0 | 0 | 0 | 0 | | 0 | n/a |
| EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | 0 | | | |
| (enter fund name here) | | | | | | | |
| REVENUES | 0 | 0 | 0 | 0 | | 0 | n/a |
| EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | 0 | | | |
| (enter fund name here) | | | | | | | |
| REVENUES | 0 | 0 | 0 | 0 | | 0 | n/a |
| EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | 0 | | | |
| (enter fund name here) | | | | | | | |
| REVENUES | 0 | 0 | 0 | 0 | | 0 | n/a |
| EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | 0 | | | |
| (enter fund name here) | | | | | | | |
| REVENUES | 0 | 0 | 0 | 0 | | 0 | n/a |
| EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | 0 | | | |
| (enter fund name here) | | | | | | | |
| REVENUES | 0 | 0 | 0 | 0 | | 0 | n/a |
| EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | 0 | | | |

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| COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES | BUDGETED AMOUNTS | | | ACTUALS Y-T-D | ENCUMBRANC ES Y-T-D | Variance With Adjusted Budget | |
|---|--------------------|-----------------------|--------------------|------------------|------------------------|-------------------------------|---------|
| | Approved Budget | Budget Adjustments | Adjusted Budget | | | Positive (Negative) | |
| REVENUES | | | | | | \$ | % |
| GRT- Dedication | \$50,000 | \$0 | \$50,000 | \$7,716 | | (\$42,284) | 15.43% |
| GRT- Infrastructure | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Bond Proceeds | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| State Grants | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| CDBG funding | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| State Grants | \$1,742,002 | \$0 | \$1,742,002 | \$0 | | (\$1,742,002) | 0.00% |
| Federal Grants (other) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Legislative Appropriations | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Investment Income | \$440 | \$0 | \$440 | \$136 | | (\$304) | 30.84% |
| Miscellaneous | \$48,300 | \$0 | \$48,300 | \$461 | | (\$47,840) | 0.95% |
| TOTAL CAPITAL PROJECTS REVENUES | \$1,840,742 | \$0 | \$1,840,742 | \$8,312 | | (\$1,832,430) | 0.45% |
| EXPENDITURES | | | | | | | |
| Parks/Recreation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Housing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Equipment & Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Facilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Transit | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Utilities | \$1,659,972 | \$0 | \$1,659,972 | \$381,501 | \$0 | \$1,278,471 | 22.98% |
| Airports | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Infrastructure | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Debt Service Payments (P&I)-GO Bonds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Debt Service Payments (P&I)-Rev. Bonds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| TOTAL CAPITAL PROJECTS EXPENDITURES | \$1,659,972 | \$0 | \$1,659,972 | \$381,501 | \$0 | \$1,278,471 | 22.98% |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$11,602 | \$0 | \$11,602 | \$11,602 | | \$0 | 100.00% |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | \$11,602 | \$0 | \$11,602 | \$11,602 | | \$0 | 100.00% |
| Excess (deficiency) of revenues over expenditures | | | | (\$361,588) | | | |

DEBT SERVICE

| COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES | BUDGETED AMOUNTS | | | ACTUALS Y-T-D | ENCUMBRANCES Y-T-D | Variance With Adjusted Budget Positive (Negative) | |
|---|--------------------|-----------------------|--------------------|------------------|-----------------------|--|--------|
| | Approved Budget | Budget Adjustments | Adjusted Budget | | | \$ | % |
| GENERAL OBLIGATION BONDS [FUND 401] | | | | | | | |
| REVENUES: | | | | | | | |
| General Obligation - (Property tax) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Investment Income | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Other - Misc | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| EXPENDITURES | | | | | | | |
| General Obligation - Principal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| General Obligation - Interest | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Other Costs (Fiscal Agent Fees/Other Fees/Misc) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| TOTAL EXPENDITURES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Excess (deficiency) of revenues over expenditures [401] | | | | \$0 | | | |
| REVENUE BONDS [FUND 402] | | | | | | | |
| REVENUES: | | | | | | | |
| Bond Proceeds | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Revenue Bonds - GRT | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Investment Income | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Revenue Bonds - Other | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| REVENUE BOND REVENUE - TOTAL | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| EXPENDITURES | | | | | | | |
| Revenue Bonds - Principal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Revenue Bonds - Interest | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Other Revenue Bond Payments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Other Costs (Fiscal Agent Fees/Other Fees/Misc) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| TOTAL DEBT SERVICE FUND EXPENDITURES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Excess (deficiency) of revenues over expenditures [402] | | | | \$0 | | | |
| OTHER DEBT SERVICE [FUND 403] | | | | | | | |
| REVENUES: | | | | | | | |
| Investment Income | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Loan Revenue | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| OTHER DEBT SERVICE REVENUE - TOTAL | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| EXPENDITURES | | | | | | | |
| NMFA Loan Payments | \$26,247 | \$0 | \$26,247 | \$0 | \$0 | (\$26,247) | 0.00% |
| Board of Finance Loan Payments | \$114,000 | \$0 | \$114,000 | \$0 | \$0 | (\$114,000) | 0.00% |
| Other Debt Service - Misc | \$173,475 | \$0 | \$173,475 | \$32,073 | \$0 | (\$141,402) | 18.49% |
| TOTAL DEBT SERVICE FUND EXPENDITURES | \$313,722 | \$0 | \$313,722 | \$32,073 | \$0 | (\$281,649) | 10.22% |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$120,702 | \$0 | \$120,702 | \$0 | | (\$120,702) | 0.00% |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | \$120,702 | \$0 | \$120,702 | \$0 | | (\$120,702) | 0.00% |
| Excess (deficiency) of revenues over expenditures [403] | | | | (\$32,073) | | | |

| COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES | BUDGETED AMOUNTS | | | ACTUALS Y-T-D | ENCUMBRAN CES Y-T-D | Variance With Adjusted Budget Positive (Negative) | |
|---|--------------------|-----------------------|--------------------|-------------------|------------------------|--|---------------|
| | Approved Budget | Budget Adjustments | Adjusted Budget | | | \$ | % |
| REVENUES | | | | | | | |
| Water Fund | | | | | | | |
| Charges for Services | \$660,303 | \$0 | \$660,303 | \$144,890 | | (\$515,413) | 21.94% |
| Interest on Investments | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Gross Receipts - dedicated | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - Federal | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - State | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Legislative Appropriation | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Other | \$500 | \$0 | \$500 | \$595 | | \$95 | 118.97% |
| TOTAL REVENUES - Water Fund | \$660,803 | \$0 | \$660,803 | \$145,485 | | (\$515,318) | 22.02% |
| EXPENDITURES | | | | | | | |
| Water Fund | \$476,663 | \$0 | \$476,663 | \$135,002 | \$0 | \$341,661 | 28.32% |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Transfers (Out) | (\$152,067) | \$0 | (\$152,067) | (\$15,563) | | \$136,504 | 10.23% |
| TOTAL-OTHER FINANCING SOURCES | (\$152,067) | \$0 | (\$152,067) | (\$15,563) | | \$136,504 | 10.23% |
| Excess (deficiency) of revenues over expenditures | | | | (\$5,080) | | | |
| REVENUES | | | | | | | |
| Solid Waste | | | | | | | |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Interest on Investments | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Gross Receipts - dedicated | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - Federal | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - State | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Legislative Appropriation | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Other | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL REVENUES - Solid Waste Fund | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| EXPENDITURES | | | | | | | |
| Solid Waste | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL-OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | \$0 | | | |
| REVENUES | | | | | | | |
| Waste Water | | | | | | | |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Interest on Investments | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Gross Receipts - dedicated | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - Federal | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - State | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Legislative Appropriation | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Other | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL REVENUES - Waste Water Fund | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| EXPENDITURES | | | | | | | |
| Waste Water | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL-OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | \$0 | | | |

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| COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES | | BUDGETED AMOUNTS | | | ACTUALS Y-T-D | ENCUMBRAN CES Y-T-D | Variance With Adjusted Budget Positive (Negative) | |
|---|----------------------------|--------------------|-----------------------|--------------------|------------------|------------------------|--|-----|
| | | Approved Budget | Budget Adjustments | Adjusted Budget | | | \$ | % |
| REVENUES | | | | | | | | |
| Airport | | | | | | | | |
| | Charges for Services | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| | Interest on Investments | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| | Gross Receipts - dedicated | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| | Grants - Federal | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| | Grants - State | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| | Legislative Appropriation | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| | Other | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL REVENUES - Airport Fund | | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| EXPENDITURES | | | | | | | | |
| Airport | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | | |
| | Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| | Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL-OTHER FINANCING SOURCES | | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | | \$0 | | | |
| REVENUES | | | | | | | | |
| Ambulance | | | | | | | | |
| | Charges for Services | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| | Interest on Investments | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| | Gross Receipts - dedicated | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| | Grants - Federal | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| | Grants - State | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| | Legislative Appropriation | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| | Other | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL REVENUES - Ambulance Fund | | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| EXPENDITURES | | | | | | | | |
| Ambulance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | | |
| | Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| | Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL-OTHER FINANCING SOURCES | | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | | \$0 | | | |
| REVENUES | | | | | | | | |
| Cemetery | | | | | | | | |
| | Charges for Services | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| | Interest on Investments | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| | Gross Receipts - dedicated | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| | Grants - Federal | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| | Grants - State | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| | Legislative Appropriation | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| | Other | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL REVENUES - Cemetery Fund | | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| EXPENDITURES | | | | | | | | |
| Cemetery | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | | |
| | Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| | Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL-OTHER FINANCING SOURCES | | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | | \$0 | | | |

| COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES | BUDGETED AMOUNTS | | | ACTUALS Y-T-D | ENCUMBRAN CES Y-T-D | Variance With Adjusted Budget Positive (Negative) | |
|---|--------------------|-----------------------|--------------------|------------------|------------------------|--|---------------|
| | Approved Budget | Budget Adjustments | Adjusted Budget | | | \$ | % |
| REVENUES | | | | | | | |
| Housing | | | | | | | |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Interest on Investments | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Gross Receipts - dedicated | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - Federal | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - State | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Legislative Appropriation | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Other | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL REVENUES - Housing Fund | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| EXPENDITURES | | | | | | | |
| Housing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL-OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | \$0 | | | |
| REVENUES | | | | | | | |
| Parking Facilities | | | | | | | |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Interest on Investments | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Gross Receipts - dedicated | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - Federal | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - State | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Legislative Appropriation | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Other | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL REVENUES - Parking Facilities | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| EXPENDITURES | | | | | | | |
| Parking Facilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL-OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | \$0 | | | |
| REVENUES | | | | | | | |
| Operations and Maintenance Reserve | | | | | | | |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Interest on Investments | \$35 | \$0 | \$35 | \$19 | | (\$16) | 54.89% |
| Gross Receipts - dedicated | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - Federal | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - State | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Legislative Appropriation | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Other | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL REV. - Other Enterprise Fund | \$35 | \$0 | \$35 | \$19 | | (\$16) | 54.89% |
| EXPENDITURES | | | | | | | |
| Other Enterprise Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL-OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | \$19 | | | |

| COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES | BUDGETED AMOUNTS | | | ACTUALS Y-T-D | ENCUMBRAN CES Y-T-D | Variance With Adjusted Budget Positive (Negative) | |
|---|--------------------|-----------------------|--------------------|------------------|------------------------|--|----------------|
| | Approved Budget | Budget Adjustments | Adjusted Budget | | | \$ | % |
| REVENUES | | | | | | | |
| OTHER: CWSRF Loan Req. Reserve | | | | | | | |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Interest on Investments | \$0 | \$0 | \$0 | \$55 | | \$55 | n/a |
| Gross Receipts - dedicated | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - Federal | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - State | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Legislative Appropriation | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Other | \$32,073 | \$0 | \$32,073 | \$32,073 | | \$0 | 100.00% |
| TOTAL REV. - Other Enterprise Fund | \$32,073 | \$0 | \$32,073 | \$32,128 | | \$55 | 100.17% |
| EXPENDITURES | | | | | | | |
| Other Enterprise Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL-OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | \$32,128 | | | |
| REVENUES | | | | | | | |
| Other Enterprise (enter fund name) | | | | | | | |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Interest on Investments | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Gross Receipts - dedicated | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - Federal | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - State | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Legislative Appropriation | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Other | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL REV. - Other Enterprise Fund | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| EXPENDITURES | | | | | | | |
| Other Enterprise Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL-OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | \$0 | | | |
| REVENUES | | | | | | | |
| Other Enterprise (enter fund name) | | | | | | | |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Interest on Investments | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Gross Receipts - dedicated | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - Federal | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - State | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Legislative Appropriation | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Other | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL REV. - Other Enterprise Fund | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| EXPENDITURES | | | | | | | |
| Other Enterprise Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL-OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | \$0 | | | |