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

Prepared By: V. Chisholm

(J)

DEPARTMENT OF FINANCE AND ADMINISTRATION LOCAL GOVERNMENT DIVISION

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

THEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS: **CANESSA Chisholm** 290CT 12

				YFAR TO DAT	E TRANSACTION		Sig	nature		Dat	
		BEGINNING		- CAR-TO-DAT	E TRANSACTION	8				Da	с
Fund #	FUND NAME	CASH BALANCE CURRENT FY	REVENUES TO DATE	TRANSFERS TO DATE	EXPENDITURES TO DATE	ADJUSTMENTS		INVESTMENTS	ł	REQUIRED RESERVES	AVAILABLE
101	GENERAL FUND (GF)	(1)	(2)	(3)	(4)	(5)	(1)+(2)-(3)+(4)+(5) (6)		INVESTMENTS		CASH
201	CORRECTION	\$444,236	80,184	(48,336)	269,858	0	\$206,227	(7)	(8)	(9)	(8) - (9)
		\$954	1	0	0	0	\$955	0	\$206,227	22,488	\$183,739
202	ENVIRONMENTAL GRT EMS	\$13,141	5,989	0	8,169	0		0	\$955		\$955
		\$0	5,054	3,707	6,870	0	\$10,962	0	\$10,962		\$10,962
	ENHANCED 911	\$0	0	0	0	0	\$1,891	0	\$1,891		\$1,891
209	FIRE PROTECTION FUND	\$205,342	88,147	0	16,436	0	\$0 \$277,053	0	\$0		\$0
	LEPF	\$21,083	21,805	0	36,943	0		0	\$277,053		\$277,053
1	LODGERS' TAX	\$157,923	16,781	0	82,828	0	\$5,944	0	\$5,944		\$5,944
	MUNICIPAL STREET	\$1,333	12,496	48,590	60,194	0	\$91,875	0	\$91,875		\$91,875
	RECREATION	\$114	0	0	0	0	\$2,226	0	\$2,226		\$2,226
218	INTERGOVERNMENTAL GRANTS	\$0	0	0	0	0.	\$114	0	\$114		\$114
	SENIOR CITIZEN	\$0	0	0	0	0	\$0	0	\$0		\$0
	DWI PROGRAM	\$0	0	0	0		\$0	0	\$0		\$0
	OTHER	\$212,489	17,821	0	3,179	0	\$0	0	\$0		\$0
	CAPITAL PROJECT FUNDS	\$370,398	8,312	11,602	381,501	0	\$227,131	0	\$227,131		\$227,131
1	G. O. BONDS	\$0	0	0	0	0	\$8,810	0	\$8,810		\$8,810
	REVENUE BONDS	\$0	. 0	0	0	0	\$0	0	\$0		\$0
<u>403 I</u>	DEBT SERVICE OTHER	\$162,770	0	0		0	\$0	0	\$0		\$0
500 E	ENTERPRISE FUNDS		<u> </u>		32,073	0	\$130,697	0	\$130,697		\$130,697
	Water Fund	\$5,080	145,485	(15,563)	125 000						
	Solid Waste	\$0	0	0	135,002	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	\$0	0	\$0		\$0
	OTHER: CWSRF Loan Req	\$129,136	32,128	0	0	0	\$34,323	0	\$34,323		\$34,323
	Other Enterprise (enter fund	\$0	0		0	0	\$161,264	0	\$161,264		\$161,264
	Other Enterprise (enter fund	\$0	0	0	0	0	\$0	0	\$0		\$0
00 IN	NTERNAL SERVICE FUNDS	\$0 \$0		0	0	0	\$0	0	\$0		\$0
	RUST AND AGENCY FUNDS	\$0 \$0	0	0	0	0	\$0	0	\$0		\$0
AND T	'OTAL	and the state of the	······································	0	0	0	\$0	0	\$0		\$0
M MOD	IFIED 12 09 08	\$1,758,304 LAST UPDATE:	\$434,222 10/29/12 3:34 PM	\$0	\$1,033,053	\$0	\$1,159,473	\$0	\$1,159,473	\$22,488	\$1,136,985

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

GENERAL FUND - MUNICIPALITY

COMPARATIVE STATEMENT OF		DGETED AMOU		ACTUALS		Variance With Ac	ljusted Bu
REVENUES AND EXPENDITURES	Approved Budget	Budget Adjustments	Adjusted Budget	Y-T-D	ENCUMBRAN CES Y-T-D	Positive (N \$	
REVENUES							
Taxes:			Ī				
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)	11.189
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
Intergovenmental -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	#O.			
Small Cities Assistance	\$35,000	\$0 \$0	\$35,000	\$0 \$0		\$0 (\$35,000)	n/a 0.00%
icenses and Permits	\$17,325	\$0	•				
harges for Services	\$1,120	\$0 \$0	\$17,325	\$1,205		(\$16,120)	6.96%
ines and Forfeits	\$700	\$0 \$0	\$1,120 \$700	\$9,704		\$8,584	866.43%
iterest on Investments	\$200	\$0	\$200	\$35 \$127		(\$665)	5.00%
liscellaneous	\$8,200	\$0 \$0	\$8,200	\$1,270		(\$73) (\$6,930)	63.46% 15.49%
DTAL GENERAL FUND REVENUES	\$1,232,533	\$0	\$1,232,533	\$80,184		(\$1,152,349)	6.51%
XPENDITURES						(\$1,152,517)	0.5170
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 \$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 \$0	\$139,325	23.86%
Highways & Streets	\$0	\$0	\$0	\$0	\$0 \$0	\$155,525	23.80% n/a
Senior Citizens	\$0	\$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 \$0	n/a
Other - Miscellaneous	\$60,000	\$0	\$60,000	\$12,245	\$0	\$47,755	20.41%
TAL GENERAL FUND EXPENDITURES	\$1,157,620	\$0	\$1,157,620	\$269,858	\$0		23.31%
HER FINANCING SOURCES							
Transfers In	\$93,215	\$0	\$93,215	\$3,961		(000 05 4)	10501
Transfers (Out)	(\$157,915)	\$0 \$0	(\$157,915)	\$3,961 (\$52,297)		(\$89,254)	4.25%
AL - OTHER FINANCING SOURCES	(\$64,700)	\$0	(\$64,700)	(\$48,336)			33.12% -
ess (deficiency) of revenues over expenditures			(*****	(0,00)		\$16,364	74.71%

VUARIERLI KEPUKI AL / L.L. I

SPECIAL REVENUES - RESOURCES		Approved	BUDGET Resolutions	Adiustad	ACTUALS	<u> </u>		
	Fu	1	Adj. Budget	j	Year to Date Total	Encumbrances	Budget	Budget
CORRECTIONS REVENUES	20		Tuj. Duuget	Duuget	Totai	(expend line only	Balance	Variance
Correction Fees	1 20							
Miscellaneous	20			0 0	0	-	0	ļ
TOTAL Revenues	20			0 0	1		1	ļ
				0 0	1		1	
EXPENDITURES OTHER FINANCING SOURCES	20:	1 200	(200	0	0	200	0.00
Transfers In								
Transfers (Out)	201		0		0		0	
TOTAL - OTHER FINANCING SOURCES	201		0		0		0	·
		0	0) 0	0		0	·
Excess (deficiency) of revenues over expe	en 201				1			
IENVIRONMUNICAL REVENUES	202							
GRT - Environmental	202	18,000	0	18.000	1 000			
Miscellaneous	202		0		1,929		(16,071)	10.72
TOTAL Revenues		59,554	0		4,061		(37,493)	9.77
EXPENDITURES	-	-			5,989		(53,565)	10.06
OTHER FINANCING SOURCES	202	57,691	0	57,691	8,169	0	49,522	14.16
Transfers In	000							
Transfers (Out)	202	0	0		0		0	
OTAL - OTHER FINANCING SOURCES	202	(500)	0	(0		500	0.00
	+	(500)	0	(500)	0		500	0.00
Excess (deficiency) of revenues over expension	n 202				(2,179)			
HMS EVENUES	206							
State EMS Grant	206	5,084	0	5 00 4				
Miscellaneous	200	200	0	5,084	5,054		(30)	99.419
TOTAL Revenues	200	5,284	0	200 5,284	0		(200)	0.119
XPENDITURES					5,054		(230)	95.65%
THER FINANCING SOURCES	206	18,950	0	18,950	6,870	0	12,080	36.25%
Transfers In	200	10.000						
Transfers (Out)	206	13,666	0	13,666	3,707	_	(9,959)	27.12%
OTAL - OTHER FINANCING SOURCES	206	0	0	0	0	_	0	n
		13,666	0	13,666	3,707	2	(9,959)	27.12%
ccess (deficiency) of revenues over expen	206				1,891			
919 CONTRACTOR OF CONTRACTOR O	207							
State-E-911 Enhancement	207	0						
Network & Data Base Grant	207	0	0	0	0	-	0	n/
Miscellaneous	207	0	0	0	0	-	0	n/
TOTAL Revenues	207	0	0	0	0	-	0	n/
DEMDINUDDO					0		0	n/
PENDITURES HER FINANCING SOURCES	207	0	0	0	0	0	0	n/a
Fransfers In								
Transfers (Out)	207	0	0	0	0	L	0	n/a
TAL - OTHER FINANCING SOURCES	207	0	0	0	0	L	0	n/a
		0	0	0	0		0	<u>n/a</u>
	207				0			
	CARGORNIA						<u></u>	<u></u>
REPROPERING NEW PROPERTY OF THE					1993 1993		1	
PENUES	209	70,000	0	70,000	88,022			

15 10/29/2012

INVENTIALITY VILLET VILLET

SPECIAL REVENUES - RESOURCES		Approved	Resolutions	Adjusted	ACTUALS Year to Date			T
	Fu		Adj. Budget		Tear to Date	Encumbrances (expend line only)	Budget Balance	Budge Variance
TOTAL Revenues		76,100		76,100	88,147	(expend mic only)	12,047	115.8
EXPENDITURES	20	9 119,800	() 119,800	16,436			
OTHER FINANCING SOURCES				119,000	10,430	0	103,364	13.72
Transfers In	20	9 0) 0	0			
Transfers (Out)	20				0		0	<u> </u>
TOTAL - OTHER FINANCING SOURCE	ES	0			0		0	<u> </u>
Excess (deficiency) of revenues over ex	pen 20	9			71,711			
LAW ENEORCEMENT PROBACTION REVENUES								
State-Law Enforcement Protection	21	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			
OTHER FINANCING SOURCES			<u>-</u>	+3,033		0	6,112	85.80
Transfers In	211	0	0	0				1
Transfers (Out)	211		0	· · · · · · · · · · · · · · · · · · ·	0		0	
FOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	
Excess (deficiency) of revenues over exp	en 211				(15,139)			
LOUCURSTIAX EVENUES					(10,100)			
Lodgers' Tax	214	270,000	0	270,000	16,621		(2.52.4.7.2)	
Miscellaneous	214	25	0	270,000	· · · · · · · · · · · · · · · · · · ·	-	(253,379)	6.16
TOTAL Revenues		270,025	0	270,025	<u> </u>	-	(253,244)	640.52 6.21
XPENDITURES	214	269,750	0	269,750				
THER FINANCING SOURCES		203,750		209,730	82,828	0	186,922	30.719
Transfers In	214	0	0	0				
Transfers (Out)	214	0	0	0	0	L	0	1
OTAL - OTHER FINANCING SOURCES		0	0	0	0	-	0	1
xcess (deficiency) of revenues over expe	n 214				(66,047)	-		
YUNICIPAL SURFLATER AND A SURFLAT	216			<u></u>	(00,077)		<u></u>	
GRT - Infrastructure (1/8 cent)	216	65,000	0	65,000	7,716		(57.004)	11.074
GRT - Municipal	216	0	0	0		_	(57,284)	11.879
Gasoline Tax - (1 cent / 2 cent)	216	4,800	0	4,800	1,287	L	0	n
Motor Vehicle - Registration (all)	216	7,800	0	7,800	3,493	-	(3,513)	26.819
State Grants	216	45,000	0	45,000		-	(4,307)	44.79%
Federal Grants	216	0	0	0	0	_	(45,000)	0.00%
Miscellaneous	216	5,600	0	5,600	0		0	n
TOTAL Revenues		128,200	0	128,200	12,496	_	(5,600) (115,704)	<u> </u>
PENDITURES	216	287,449	0	287,449	60,194	0		
HER FINANCING SOURCES			<u> </u>		00,1)4		227,255	20.94%
Fransfers In	216	169,599	0	169,599	48,590		(121.000)	00 (50 (
ransfers (Out)	216	(10,350)	0	(10,350)	0		(121,009)	28.65%
FAL - OTHER FINANCING SOURCES		159,249	0	159,249	48,590	-	10,350	0.00%
ess (deficiency) of revenues over expen	216				893			
OREAUTON COMPANY AND	217			<u></u>				
Cigarette Tax - (1 cent)	217	0	o	0	0			
Miscellaneous	217	200	0		0	-	0	n/a
1		200	V	200	0		(200)	0.01%

INVIAN LANALINE VICE HOLDER FOR THE CONTRACT OF THE STATE OF THE STATE

SPECIAL REVENUES - RESOURCES		Approved	BUDGET	A	ACTUALS	<u> </u>	T	
	Fu		Adj. Budge		Year to Date Total	Encumbrances (expend line only)	Budget	Budge
TOTAL Revenues		200		0 200		(expend line only)		Variance
EXPENDITURES	21	7 200					(200)	
OTHER FINANCING SOURCES	- 21	200		0 200	0	0	200	0.00
Transfers In	21	7 0		0 0				
Transfers (Out)	21						0	
TOTAL - OTHER FINANCING SOURCE		0		0 0 0 0			0	
Excess (deficiency) of revenues over exp							0	
ENDRGOMERNMENTAL GRANTS REVENUES					0			
State Grants	218	0						
Federal Grants	218						0	
Miscellaneous	218		(0	
TOTAL Revenues		0	(0	
EXPENDITURES	218						0	
OTHER FINANCING SOURCES	- 218	0	0	0	0	0	0	
Transfers In	218							
Transfers (Out)	218		0		0		0	
TOTAL - OTHER FINANCING SOURCES		0	0				0	
Excess (deficiency) of revenues over expe			0	0	0		0	
					0			
SENIOR CHTUZIENS REVENUES	219							
State Grants	219	0	0	0	0			
Federal Grants	219	0	0	0	0		0	
Miscellaneous	219	0	0	0	0	-	······	
TOTAL Revenues		0	0	0	0	-	0	
CXPENDITURES	219	0	0	0	0	0		
THER FINANCING SOURCES		[]	· · · · · · · · · · · · · · · · · · ·		V		0	
Transfers In	219	0	0	0	0			
Transfers (Out)	219	0	0	0	0	-	0	
OTAL - OTHER FINANCING SOURCES		0	0	0	0	-	0	ر ۲
xcess (deficiency) of revenues over exper	219				0	-		
DAVID EVENUES	223	<u></u>		*********			<u> </u>	
State - Formula Distribution (DFA)	223	0	0	0	0		0	_
State - Local Grant (DFA)	223	0	0	0	0	-	0	1
State Other	223	0	0	0	0	-	0	1
Federal Grants	223	0	0	0	0	-	0	n
Miscellaneous	223	0	0	0	0	-	0	n
TOTAL Revenues		0	0	0	0	-	0	<u>ם</u> ם
IPENDITURES	223	0	0	0	0	0		
HER FINANCING SOURCES			, , , , , , , , , , , , , , , , , , ,	······································			0	n
Transfers In	223	0	0	0	0			
Transfers (Out)	223	0	0	0	0	-	0	n/
TAL - OTHER FINANCING SOURCES		0	0	0	0	-	0	
cess (deficiency) of revenues over expen	223				0			
HERC SPECIAL COMPANY OF THE PROPERTY OF THE PR		<u></u>	<u></u>	<u></u>		l l l l l l l l l l l l l l l l l l l		
VENUES	299	19,775		10 000				
			0	19,775	17,821		(1,954)	90.12%
PENDITURES	299	18,750	0	18,750	3,179	0	15,571	16.95%

10/29/2012

STECTAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

			BUDGET		ACTUALS			
SPECIAL REVENUES - RESOURCES	Fund	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	(corporate inter onaly)	76,350	0.00%
Excess (deficiency) of revenues over expen	299				14,643			0.0074

.

18 10/29/2012

VIALEA HING. (PUTU 277) DETAIL LIST

ODECIAL DEVENUES		BUDGET		ACTUALS			
SPECIAL REVENUES	Approved	Resolutions	Adjusted	Year to Date	Encumbrances	Budget	Budget
	Budget	Adj. Budget	Budget	Total	(expend line only)	Balance	Variance
Volunteer Fire Department Donation Fund							[
REVENUES	230	0	220	0 770			
EXPENDITURES	6,250	0		8,779		8,549	3817.10
OTHER FINANCING SOURCES	0,250	0	6,250	450	0	5,800	7.20
Transfers In	0	0				1	
Transfers (Out)	0	0	0	0	L	0	
TOTAL - OTHER FINANCING SOURCES	0	0	0	0	Ļ	0	
Excess (deficiency) of revenues over expenditures			0	0	_	0	
	1			8,329			
EMS Donation Fund							
REVENUES	175	0	175	8,971		8 704	5106 40
EXPENDITURES	12,500	0	12,500	2,729	0	8,796	5126.43
OTHER FINANCING SOURCES				2,123		9,771	21.83
Transfers In	0	0	0	0			
Transfers (Out)	0	0	0	0	Ļ	0	
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	
Excess (deficiency) of revenues over expenditures		, in the second se	v V	6,243	_	0	
	<u></u>			0,243			
Impact Fees Funds						1	
REVENUES	19,370	0	19,370	71		(19,299)	0.20
EXPENDITURES	0	0	0	0	0	0	0.36
OTHER FINANCING SOURCES							<u>_</u>
Transfers In	0	0	0	0			
Transfers (Out)	(76,350)	0	(76,350)	0	-	0 76,350	1
TOTAL - OTHER FINANCING SOURCES	(76,350)	0	(76,350)	0		76,350	0.00
Excess (deficiency) of revenues over expenditures		i i i i i i i i i i i i i i i i i i i		71		10,330	0.00
(enter fund name here) REVENUES EXPENDITURES	0	0	0	0		0	n
OTHER FINANCING SOURCES	0	0	0	0	0	0	n
Transfers In							
Transfers (Out)	0	0	0	0		0	n
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n
Excess (deficiency) of revenues over expenditures	0	0	0	0		0	n
Exects (denotency) of revenues over expenditures				0			
(enter fund name here) REVENUES	0						
EXPENDITURES	0	0	0	0		0	n/
THER FINANCING SOURCES	U	0	0	0	0	0	n/
Transfers In							
Transfers (Out)	0	0	0	0		0	n/
OTAL - OTHER FINANCING SOURCES	0	0	0	· 0		0	n/
xcess (deficiency) of revenues over expenditures	0	0	0	0		0	n/
(deficiency) of revenues over expenditures				0			
(enter fund name here)							
EVENUES	o	0					
XPENDITURES	0	0	0	0		0	n/a
THER FINANCING SOURCES		V	0	0	0	0	n/:
Transfers In	0						
Transfers (Out)	0	0	0	0		0	n/a
DTAL - OTHER FINANCING SOURCES		0	0	0		0	n/a
cess (deficiency) of revenues over expenditures	U	0	0	0		0	n/a
(sectore) of revenues over experimines				0			
(enter fund name here)		1					
(enter fund name here)		<u></u>		0		0	n/a
VENUES	0	0	0		A. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4.		
VENUES PENDITURES	0	0	0	0	0	0	n/a
PENDITURES HER FINANCING SOURCES	0	0	0	0	0		n/a
VENUES PENDITURES HER FINANCING SOURCES Transfers In	0	0	0	0	0		n/a n/a
VENUES PENDITURES HER FINANCING SOURCES	0	0	0	0	0	0	

10/29/2012

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL DEVENUES	_	BUDGET		ACTUALS			
SPECIAL REVENUES	Approved	Resolutions	Adjusted	Year to Date	Encumbrances	Budget	Budget
	Budget	Adj. Budget	Budget	Total	(expend line only)		Variance 9
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)	Ì						
REVENUES	0			_			
EXPENDITURES	0	0	0	0		0	1
OTHER FINANCING SOURCES		0	0	0	0	0	1
Transfers In	0	0					
Transfers (Out)	0	0	0	0		0	1
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	1
Excess (deficiency) of revenues over expenditures		0		0		0	1
	1			0			
(enter fund name here)							
REVENUES	0	0	0	0		0	-
EXPENDITURES	0	0	0	0	0	0	1 1
OTHER FINANCING SOURCES							
Transfers In	0	0	0	o		0	n
Transfers (Out)	0	0	0	0		0	I
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	1
Excess (deficiency) of revenues over expenditures				0		<u> </u>	
(enter fund name here) REVENUES							
EXPENDITURES	0	0	0	0		0	t
OTHER FINANCING SOURCES	0	0	0	0	0	0	n
Transfers In							
Transfers (Out)	0	0	0	0		0	n
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n
	0	0	0	0		0	n
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0						
EXPENDITURES	0	0	0	0		0	n
THER FINANCING SOURCES			0	0	0	0	n/
Transfers In	0		0				
Transfers (Out)	0	0	0	0	Ļ	0	n/
OTAL - OTHER FINANCING SOURCES	0	0	0	0	-	0	n/
xcess (deficiency) of revenues over expenditures		V	U	0	_	0	n/
	<u></u>			0			
(enter fund name here)							
EVENUES	0	0	0	0		0	
XPENDITURES	0	0	0	0	0	0	n/
THER FINANCING SOURCES				ĭ		V	n/
Transfers In	0	0	0	0		0	
Transfers (Out)	0	0	0	0	-	0	n/
OTAL - OTHER FINANCING SOURCES	0	0	0	0	-	0	
cess (deficiency) of revenues over expenditures				0			/u
						<u></u>	
(enter fund name here)							
EVENUES	0	0	0	0		0	n/a
PENDITURES	0	0	0	0	0	0	n/a
HER FINANCING SOURCES Transfers In							
	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TAL - OTHER FINANCING SOURCES	0	0	0	0	Γ	0	n/a
cess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
VENUES	_						
PENDITURES	0	0	0	0		0	n/a
HER FINANCING SOURCES	0	0	0	0	0	0	n/a
FIER FINANCING SOURCES	_						
Transfers (Out)	0	0	0	0		0	n/a
	0	0 (0	0		0	

10/29/2012

20

_

10/29/2012

と

Page 3 of 3

TOTAL - OTHER FINANCING SOURCES

\$18,750 (\$76,350) \$19,775

8 8 8

5 \$3,179 7

,821

(\$76,350) \$19,775 \$18,750

S

S

15,571 (1,954)

\$76,350

16.95% 90.12%

Expenditures - TOTAL **Revenue - TOTAL**

FUND 299 SUMMARY

Excess (deficiency) of revenues over expenditures

Transfers (Out) TOTAL - OTHER FINANCING SOURCES

0 0 0

00 0

0 0 0

000

0

0 00

3/II Ř n/a OTHER FINANCING

SOURCES

0 0

00

00

00

00

P,a n/a

Transfers In

EXPENDITURES

REVENUES

REVENUES EXPENDITURES

00

00

0 0

00

 \circ

0 0

n/a n/a 0 0

> 00 0

n/a n/a n/a

Excess (deficiency) of revenues over expenditures

(enter fund name here)

Transfers (Out) TOTAL - OTHER FINANCING SOURCES

 \circ 0 0

000

00 0

> 0 0

OTHER FINANCING SOURCES

Transfers In

EXPENDITURES REVENUES

0 0

0 0

00

00

0

00

n/a n/a Excess (deficiency) of revenues over expenditures

(enter fund name here)

Transfers (Out) IOTAL - OTHER FINANCING SOURCES

0 00

00 \circ

000

0 0 0 0

> 0 0 0

n/a n⁄a n/a EXPENDITURES OTHER FINANCING SOURCES

0 0

0 0

0 0

0 0

0

00

n∕a n/a

Transfers In

REVENUES

TOTAL -

Transfers (Out) VTAL - OTHER FINANCING SOURCES

000

000

00 0

000

0

0

n⁄a n/a n/a

00

00

0 0

0 0

0 0

00

n/a E.

OTHER FINANCING SOURCES

Transfers In

EXPENDITURES REVENUES

Excess (deficiency) of revenues over expenditures

0 00

00 0

0 0 0

0 0 0 0

> 0 00

n/a Pa n/a

(enter fund name here)

Excess (deficiency) of revenues over expenditures

(enter fund name here)

OTHER FINANCING SOURCES

Transfers In

Transfers (Out) TOTAL - OTHER FINANCING SOURCES

000

0 00

0 0 0

0 0 00

00 0

n/a n/a n/a

Excess (deficiency) of revenues over expenditures

(enter fund name here)

cess (deficiency) of revenues over	TAL - OTHER FINANCING S
8	Z
No.	S
11 22 1	

DURCES

Approved Budget

Adj. Budget Resolutions BUDGET

Budget Adjusted

Total

(expend line only) Encumbrances

Balance

Variance %

Budget

Budget

0 0 ACTUALS Year to Date

SPECIAL REVENUES

Period Ending: 09/30/2012

MADY (FUTU 477) DETAIL LIN I

REVENUES EXPENDITURES Exc TOTAL - OTHER FINANCING SOURCES OTHER FINANCING SOURCES Transfers (Out) Transfers In (enter fund name here) c expenditures

00

00

00

00

0

0 0

n/a n a

CALLIAL FRUJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES		UDGETED AMOU		ACTUALS		Variance With Ac	ljusted Budge
ILL VENUES AND EAFENDITURES	Approved Budget	Budget Adjustments	Adjusted Budget	Y-T-D	ENCUMBRANC	Positive (N	
REVENUES			Dudget		ES Y-T-D	\$	%
GRT- Dedication	\$50,000	\$0	\$50,000	\$7,716		(\$42,284)	15.43
GRT- Infrastructure	\$0	\$0	\$0	\$0		\$0	1
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	1
State Grants	\$0	\$0	\$0	\$0		\$0	· I
CDBG funding	\$0	\$0	\$0	\$0		\$0	r
State Grants	\$1,742,002	\$0	\$1,742,002	\$0		(\$1,742,002)	0.00%
Federal Grants (other)	\$0	\$0	\$0	\$0		\$0	n
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n
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					***********************	(+1,002,100)	0.437
Parks/Recreation	\$0	\$0	\$0	\$0	\$0	\$0	
Housing	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	n
Equipment & Buildings	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	n
Facilities	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	n n
Transit	\$0	\$0	\$0	\$0	\$0	\$0 \$0	n/
Utilities	\$1,659,972	\$0	\$1,659,972	\$381,501	\$0	\$1,278,471	22.98%
Airports	\$0	\$0	\$0	\$0	\$0	\$0	22.9870 n/
Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	11/ 11/
Debt Service Payments (P&I)-GO Bonds	\$0	\$0	\$0	\$0	so	\$0	n/
Debt Service Payments (P&I)-Rev. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TAL CAPITAL PROJECTS EXPENDITURES	\$1,659,972	\$0	\$1,659,972	\$381,501			
HER FINANCING SOURCES			<i>\(\1,039,912\)</i>	J01,JV1	\$0	\$1,278,471	22.98%
Transfers In	\$11,602	\$0	\$11,602	\$11,602		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TAL - OTHER FINANCING SOURCES	\$11,602	\$0	\$11,602	\$11,602		\$0	100.00%
							100.0070

DEDI SERVICE

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES		BUDGETED AMC		ACTUALS		Variance With	
ALL TRADES TAND EAT ENDITORES	Approved Budget	Budget Adjustments	Adjusted Budget	Y-T-D	ENCUMBRAN	Positive (Negative)
GENERAL OBLIGATION BONDS [FUND 401]	Dudget	Adjustitients	Budget		ES Y-T-D	\$	%
REVENUES:							1
General Obligation - (Property tax)	d						
Investment Income			50 50	-		\$0	
			50 \$0	D S	0	\$0	
Other - Misc TOTAL REVENUES			<u>60 \$(</u>		0	\$0	
	5	0 \$	<u>60 \$0</u>) \$(0	\$0	
EXPENDITURES							
General Obligation - Principal	\$	0 \$	0 \$0	\$(\$0	\$0	
General Obligation - Interest	\$	0 \$	0 \$0) sc	so so	\$0	
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$	<u> </u>	0 \$0	sc sc	so so	\$0	
TOTAL EXPENDITURES	\$) <u></u> \$	0 \$0	\$0		\$0	
OTHER FINANCING SOURCES					1		+
Transfers In	\$6	s s	o so	\$0		\$0	1
Transfers (Out)	\$(• =	-			
TOTAL - OTHER FINANCING SOURCES	\$(\$0 \$0	
Excess (deficiency) of revenues over expenditures [401]				\$0		\$0	
REVENUE BONDS [FUND 402]			<u></u>	\$0			
REVENUES:							
Bond Proceeds	\$0						
Revenue Bonds - GRT				\$0		\$0	1
	\$0		1 1-	\$0		\$0	
Investment Income	\$0	1		\$0		\$0	1
Revenue Bonds - Other REVENUE BOND REVENUE - TOTAL	\$0			\$0		\$0	
	\$0	\$0	\$0	\$0		\$0	
EXPENDITURES							
Revenue Bonds - Principal	\$0	\$0	\$0	\$0	\$0	\$0	
Revenue Bonds - Interest	\$0	\$0	\$0	\$0	\$0	\$0	
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	
OTAL DEBT SERVICE FUND EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	
THER FINANCING SOURCES						0	
Transfers In	\$0	\$0	\$0	\$0		<u>م</u> م	
Transfers (Out)	\$0	\$0	\$0	\$0 \$0		\$0 \$0	
OTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	
ccess (deficiency) of revenues over expenditures [402]				\$0 \$0		\$0	
THER DEBT SERVICE [FUND 403]		******************************					
EVENUES:							
Investment Income	\$0	ውለ					
Loan Revenue		\$0 \$0	\$0	\$0		\$0	1
HER DEBT SERVICE REVENUE - TOTAL	\$0 \$0	\$0	\$0	\$0		\$0	1
PENDITURES	\$0	\$0	\$0	\$0		\$0	1
NMFA Loan Payments	\$26,247	\$0	\$26,247	\$0	\$0	(\$26,247)	0.009
Board of Finance Loan Payments	\$114,000	\$0	\$114,000	\$0	\$0	(\$114,000)	0.009
Other Debt Service - Misc	\$173,475	\$0	\$173,475	\$32,073	\$0	(\$141,402)	18.499
TAL DEBT SERVICE FUND EXPENDITURES	\$313,722	\$0	\$313,722	\$32,073	\$0	(\$281,649)	10.229
HER FINANCING SOURCES		1		T			
IERTINAIVEINO SOURCES	1		\$100 FOR	\$0		(\$120,702)	0.00%
Transfers In	\$120,702	\$0	\$120.702	SO C.			
	\$120,702 \$0	1	\$120,702 \$0	\$0 \$0		(\$120,702)	
Transfers In		\$0 \$0 \$0	\$120,702 \$0 \$120,702	\$0 \$0 \$0		(\$120,702)	0.009



23

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	Approved	DGETED AMOU Budget	Adjusted	ACTUALS	DIG T	Variance With A	
	Budget	Adjustments	Budget	Y-T-D	ENCUMBRAN CES Y-T-D	Positive (Negative) %
REVENUES					0.01-1-0	Ψ	170
Water Fund							
Charges for Services	\$660,303	\$ \$0	\$660,303	\$144,890		(\$515,413)	21
Interest on Investments	\$0	\$0	\$0	\$0		\$0	
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	
Grants - Federal	\$0	\$0	\$0	\$0		\$0 \$0	
Grants - State	\$0	\$0	\$0	\$0		\$0 \$0	
Legislative Appropriation	\$0		\$0	\$0 \$0		\$0 \$0	
Other	\$500		\$500	\$595			110
TOTAL REVENUES - Water Fund	\$660,803		\$660,803	\$145,485		<u>\$95</u> (\$515,318)	118.
EXPENDITURES				<u> </u>		(\$313,318)	22.
Water Fund	\$476,663	\$0	\$476,663	\$135,002	\$0	#2.41.661	
OTHER FINANCING SOURCES		T		\$155,002		\$341,661	28.
Transfers In	\$0	\$0	F O				
Transfers (Out)	\$0 (\$152,067)		\$0 (\$152.067)	\$0		\$0	
TOTAL-OTHER FINANCING SOURCES	(\$152,067)		(\$152,067)	(\$15,563)		\$136,504	10.3
Excess (deficiency) of revenues over expendit		1 1 1	(\$152,067)	(\$15,563)		\$136,504	10.
REVENUES	uu 55			(\$5,080)			
Solid Waste				1			
Charges for Services	\$0	\$0	\$0	\$0			
Interest on Investments	\$0	\$0 \$0	\$0	\$0 \$0		\$ 0	
Gross Receipts - dedicated	\$0	\$0 \$0	\$0 \$0	· · · · · · · · · · · · · · · · · · ·		\$0	
Grants - Federal	\$0 \$0	\$0	\$0 \$0	\$0 \$0		\$0	
Grants - State	\$0 \$0	\$0 \$0	\$0 \$0	\$0		\$0	
Legislative Appropriation	\$0	\$0 \$0		\$0 \$0		\$0	
Other	\$0 \$0	\$0 \$0	\$0 50	\$0 \$0		\$0	
TOTAL REVENUES - Solid Waste Fund	\$0 \$0	\$0	\$0	\$0		\$0	
XPENDITURES			\$0	\$0		\$0	
olid Waste	\$0						
THER FINANCING SOURCES		\$0	\$0	\$0	\$0	\$0	
Transfers In	\$0	\$0	\$0	\$0		\$0	
Transfers (Out) OTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	
	\$0	\$0	\$0	\$0		\$0	
ccess (deficiency) of revenues over expending	res			\$0			
EVENUES aste Water	}						
Charges for Services	മറ	60					
Interest on Investments	\$0 \$0	\$0	\$0	\$0		\$0	
Gross Receipts - dedicated	\$0 ©	\$0	\$0	\$0		\$0	
	\$0	\$0	\$0	\$0		\$0	
Grants - Federal	\$0	\$0	\$0	\$0		\$0	
Grants - State	\$0	\$0	\$0	\$0		\$0	
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	
OTAL REVENUES Work W. C.	\$0	\$0	\$0	\$0		\$0	
OTAL REVENUES - Waste Water Fund	\$0	\$0	\$0	\$0		\$0	
PENDITURES							
ste Water	\$0	\$0	\$0	\$0	\$0	\$0	
HER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	
Transfers (Out)	\$0	\$0	\$0	\$0 \$0		\$0 \$0	1
TAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0 \$0			
ess (deficiency) of revenues over expenditure						<u>۵</u> ۷	1

2

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	Approved	JDGETED AMOI Budget	Adjusted	ACTUALS Y-T-D	ENCUMBRAN	Variance With A	Adjusted Bi
	Budget	Adjustments	Budget		CES Y-T-D	Positive (Negative)
REVENUES Airport				1			1
Charges for Services	\$(so so	\$0				
Interest on Investments	\$(1 *-	\$0		\$0	
Gross Receipts - dedicated	\$(\$0		\$0	
Grants - Federal	\$(\$0 \$0		\$0	1
Grants - State	\$0		1	\$0 \$0		\$0 \$0	
Legislative Appropriation	\$0	1	+ -	\$0 \$0		\$0	
Other	\$0			\$0 \$0		\$0	
TOTAL REVENUES - Airport Fund	\$0			\$0		<u>\$0</u>	
EXPENDITURES						\$0	<u> </u>
Airport	\$0	\$0	\$0	\$0	\$0		<u> </u>
OTHER FINANCING SOURCES				\$U	<u></u>	\$0	
Transfers In	\$0	\$0	\$0	\$0			
Transfers (Out)	\$0		\$0 \$0	\$0 \$0		\$0	
TOTAL-OTHER FINANCING SOURCES	\$0	*	\$0			\$0	<u> </u>
Excess (deficiency) of revenues over expendit		÷0	_			\$0	
REVENUES	******			<u></u>			
Ambulance							
Charges for Services	\$0	\$0	\$0	\$0		\$0	
Interest on Investments	\$0	\$0	\$0	\$0		\$0	
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		so	
Grants - Federal	\$0	\$0	\$0	\$0		\$0	
Grants - State	\$0	\$0	\$0	\$0		\$0	
Legislative Appropriation	\$0	\$0	\$0	\$ 0		\$0	
Other	\$0	\$0	\$0	\$0		\$0	
TOTAL REVENUES - Ambulance Fund	\$0	\$0	\$0	\$0		\$0	
CXPENDITURES							
Ambulance	\$0	\$0	\$0	\$0	\$0	\$0	
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	
OTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	
xcess (deficiency) of revenues over expenditur	res			\$0			
EVENUES emetery							
Charges for Services	# 0						
Interest on Investments	\$0	\$0	\$0	\$0		\$0	:
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	1
Grants - Federal	\$0 ©0	\$0	\$0	\$0		\$0	1
Grants - State	\$0	\$0	\$0	\$0		\$0	1
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	r
	\$0	\$0	\$0	\$0		\$0	r
Other TOTAL REVENUES - Cemetery Fund	\$0	\$0	\$0	\$0		\$0	n
PENDITURES	\$0	\$0	\$0	\$0		\$0	n
metery							
	\$0	\$0	\$0	\$0	\$0	\$0	n
HER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n
Transfers (Out) TAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/
	\$0	\$0	\$0	\$0		\$0	n/
ess (deficiency) of revenues over expenditure				\$0			

1 errou munung: 03/30/2012

REVENUES AND EXPENDITURES	Approved Budget	JDGETED AMO Budget	Adjusted	ACTUALS Y-T-D	ENCUMBRAN		
REVENUES	Dudget	Adjustments	Budget	<u> </u>	CES Y-T-D	\$	%
Housing							
Charges for Services	\$	0 \$0) so	\$0		\$0	
Interest on Investments		0 \$ 0	1	\$0		\$0 \$0	
Gross Receipts - dedicated	\$(o \$0	\$0	\$0		\$0 \$0	
Grants - Federal	\$(D \$0	\$0	\$0		\$0	
Grants - State	\$0) \$0	\$0	\$0		\$0	
Legislative Appropriation	\$0). \$0	\$0	\$0		\$0	
Other	\$0			\$0		\$0	
TOTAL REVENUES - Housing Fund	\$0	\$0	\$0	\$0		\$0	
EXPENDITURES	<u>.</u>						
Housing	\$0	\$0	\$0	\$0	\$0	\$0	
OTHER FINANCING SOURCES							
Transfers In	\$0	1 +*	\$0	\$0		\$0	
Transfers (Out) TOTAL-OTHER FINANCING SOURCES	\$0		\$0	\$0		\$0	
Excess (deficiency) of revenues over expendence	\$0	\$0	\$0	\$0		\$0	
REVENUES	uures			\$0			
Parking Facilities							
Charges for Services	\$0	\$0	\$0	\$0		• ^	
Interest on Investments	\$0	\$0	\$0 \$0	\$0 \$0		\$0 \$0	
Gross Receipts - dedicated	\$0	\$0	\$0	\$0 \$0		\$0 \$0	
Grants - Federal	\$0	\$0	\$0	\$0 \$0		\$0 \$0	
Grants - State	\$0	\$0	\$0	\$0		\$0 \$0	
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0 \$0	
Other	\$0	\$0	\$0	\$0		\$0	
TOTAL REVENUES - Parking Facilities	\$0	\$0	\$0	\$0		\$0	
XPENDITURES							
arking Facilities	\$0	\$0	\$0	\$0	\$0	\$0	
THER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	:
OTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	
ccess (deficiency) of revenues over expending	ires			\$0			
EVENUES perations and Maintenance Reserve							
Charges for Services	\$0	\$0					
Interest on Investments	\$35	\$0 \$0	\$0 \$25	\$0		\$0	1
Gross Receipts - dedicated	\$0	\$0 \$0	\$35 \$0	\$19		(\$16)	54.89
Grants - Federal	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	1
Grants - State	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 ©0	1
Legislative Appropriation	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	I
Other	\$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0	n
TOTAL REV Other Enterprise Fund	\$35	\$0	\$35			\$0	54 900
PENDITURES						(\$16)	54.89%
er Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	
HER FINANCING SOURCES	<u> </u>		¥¥				n
Transfers In	\$0	\$0	\$0	\$0			
Transfers (Out)	\$0	\$0	\$0 \$0	\$0 \$0		\$0 \$0	n
AL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0 \$0		<u>\$0</u> \$0	n/
	28		<u> </u>	ΨΥ [13]	2424 - 2426 - 243 - 244 - 244 - 244 - 244 - 244 - 244 - 244 - 244 - 244 - 244 - 244 - 244 - 244 - 244 - 244 - 2	১ ০।	n/

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget Adjusted		ACTUALS		Variance With Adjusted B		
	Budget	Adjustments	Adjusted Budget	Y-T-D	ENCUMBRAN CES Y-T-D	Positive (1	
REVENUES			Dudgot		CES I-I-D	<u> </u>	%
OTHER: CWSRF Loan Req. Reserve]			
Charges for Services	\$0	\$0	\$0	\$0		\$0	
Interest on Investments	\$0	\$0	\$0			\$55	1
Gross Receipts - dedicated	\$0	\$0		\$0		\$0	
Grants - Federal	\$0	\$0		\$0		\$0 \$0	
Grants - State	\$0	\$0	\$0	\$0			
Legislative Appropriation	\$0	1	\$0	\$0		\$0	
Other	\$32,073		\$32,073	\$32,073		\$0	
TOTAL REV Other Enterprise Fund	\$32,073		\$32,073	\$32,073		\$0	100.
EXPENDITURES		<u> </u>	\$52,015	\$52,120	1	\$55	100.
Other Enterprise Fund	\$0	\$0	\$0	¢0			
OTHER FINANCING SOURCES		30	<u> </u>	\$0	\$0	\$0	
Transfers In	£0.						
Transfers (Out)	\$0 \$0	\$0	\$0	\$0		\$0	
TOTAL-OTHER FINANCING SOURCES	\$0\$0	\$0	\$0	\$0		\$0	
Excess (deficiency) of revenues over expendi		\$0	\$0	\$0		\$0	
REVENUES	ures			\$32,128			
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	≜ ∩			
Interest on Investments	\$0 \$0	\$0 \$0		\$0 \$0		\$0	
Gross Receipts - dedicated	\$0 \$0	\$0 \$0	\$0 ©	\$0 \$0		\$0	
Grants - Federal	\$0 \$0		\$0 ©0	\$0 \$0		\$0	
Grants - State	\$0 \$0	\$0 50	\$0	\$0		\$0	
Legislative Appropriation	\$0 \$0	\$0 ©0	\$0	\$0		\$0	
Other		\$0	\$0	\$0		\$0	
TOTAL REV Other Enterprise Fund	\$0 \$0	\$0	\$0	\$0		\$0	
CXPENDITURES	\$U	\$0	\$0	\$0		\$0	
Other Enterprise Fund							
	\$0	\$0	\$0	\$0	\$0	\$0	
THER FINANCING SOURCES							
Transfers In	- \$0	\$0	\$0	\$0		\$0	
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	
OTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	
ccess (deficiency) of revenues over expenditu	res			\$0			
EVENUES				[··			<u>1999 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997</u>
ther Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	\$0		\$0	
Interest on Investments	\$0	\$0	\$0	\$0		\$0	:
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	:
Grants - Federal	\$0	\$0	\$0	\$0		\$0	į
Grants - State	\$0	\$0	\$0	\$0		\$0	1
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	1
Other	\$0	\$0	\$0	\$0		\$0	r
TOTAL REV Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	1
PENDITURES		1			<u></u>		1
her Enterprise Fund	\$Õ	\$0	\$0	\$0	\$0		
HER FINANCING SOURCES						<u> </u>	1
Transfers In	\$0	\$0	\$0				
	vv	φų	20	\$0		\$0	n
	¢0	en	601			1	
Transfers (Out)	\$0 \$0	\$0 \$0	\$0 \$0	<u>\$0</u> \$0		<u>\$0</u> \$0	n