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:

VALUE VA

ļ				VEAD TO DA			Signature Date					
		BEGINNING		YEAR-TO-DAT	E TRANSACTION	S						
1	FUND	CASH BALANCE	DEVENIUS				QTR ENDING		CASH	REQUIRED		
Fund	NAME	CURRENT FY		TRANSFERS	EXPENDITURES	ADJUSTMENTS	CASH BALANCE	INVESTMENTS	+	RESERVES	AVAILABLE	
#		(1)	TO DATE	TO DATE	TO DATE		(1)+(2)-(3)+(4)+(5)		INVESTMENTS		CASH	
101	GENERAL FUND (GF)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(8) - (9)	
201	CORRECTION	\$444,236	382,571	(96,321)	572,873	0	\$157,613	0	\$157,613	47,739	\$109,874	
202	ENVIRONMENTAL GRT	\$954	1	0	0	0	\$955	0	\$955		\$955	
206	EMS	\$13,141	20,177	0	16,358	0	\$16,960	0	\$16,960		\$16,960	
207	ENHANCED 911	\$0	5,054	7,344	12,399	0	\$0	0	\$0		\$0	
209		\$0	0	0	0	0	\$0	0	\$0		\$0	
	FIRE PROTECTION FUND	\$205,342	88,270	0	22,539	0	\$271,073	0	\$271,073		\$271,073	
211	LEPF	\$21,083	21,806	0	36,943	0	\$5,946	0	\$5,946		\$5,946	
214	LODGERS' TAX	\$157,923	31,733	0	112,778	0	\$76,878	0	\$76,878		\$76,878	
216	MUNICIPAL STREET	\$1,333	27,648	85,474	114,455	0	(\$0)	0	(\$0)		(\$0	
217	RECREATION	\$114	0	0	0	0	\$114	0	\$114		\$114	
218	INTERGOVERNMENTAL GRANT	\$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	
299	OTHER	\$212,489	17,921	0	4,460	0	\$225,950	0	\$0		\$0	
300	CAPITAL PROJECT FUNDS	\$337,638	282,699	8,234	537,822	0	\$90,749		\$225,950		\$225,950	
401	G. O. BONDS	\$0	0	0,231	0	0		0	\$90,749		\$90,749	
402	REVENUE BONDS	\$0	0	0	0	0	\$0	0	\$0		\$0	
403	DEBT SERVICE OTHER	\$195,530	0	5,175	195,530	·	\$0	0	\$0		\$0	
	ENTERPRISE FUNDS		<u> </u>	3,173	193,330	0	\$5,174	0	\$5,174		\$5,174	
	Water Fund	\$5,080	278,921	(0.000)	971.006							
	Solid Waste	\$0	0	(9,906)	274,096	0	\$0	0	\$0		\$0	
	Waste Water	\$0		0	0	0	\$0	0	\$0		\$0	
	Airport		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	
		\$0	0	0	0	0	\$0	0	\$0		\$0	
	Operations and Maintenance	\$34,304	36	0	0	0	\$34,340	0	\$34,340		\$34,340	
	OTHER: CWSRF Loan Req	\$129,136	32,169	0	0	0	\$161,305	0	\$161,305		\$161,305	
	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	
	INTERNAL SERVICE FUNDS	\$0	0	0	0	0	\$0	0	\$0		\$0	
	TRUST AND AGENCY FUNDS	\$0	0	0	0	0	\$0	0	\$0		\$0 \$0	
GRAND		\$1,758,304	\$1,189,006	\$0	\$1,900,253	\$0	\$1,047,058	\$0	\$1,047,058	\$47,739	\$999,318	
ORM MO	DIFIED 12/09/08	LAST UPDATE:	1/28/13 11:57 AM				Ψ1,077,036	30	\$1,047,038	\$47,739	\$999,318	

GENERAL FUND - MUNICIPALITY

COMPARATIVE STATEMENT OF		DGETED AMOU		ACTUALS		Variance With Ac	justed Budg
REVENUES AND EXPENDITURES	Approved Budget	Budget Adjustments	Adjusted Budget	Y-T-D	ENCUMBRAN CES Y-T-D		
REVENUES					CEST-T-D	,	/6
Taxes:							İ
Property Tax - Current Year	\$349,988	\$0	\$349,988	\$145,963		(\$204,025)	41.71%
Property Tax - Delinquent	\$0	\$0	\$0			\$0	n/a
Property Tax - Penalty & Interest	\$0	\$0	\$0			\$0	n/a
Oil and Gas - Equipment	\$0	\$0	\$0			\$0	n/a
Oil and Gas - Production	\$0	\$0	\$0			\$0	n/a
Franchise Fees	\$40,000	\$0	\$40,000	\$34,890		(\$5,110)	
Gross receipts - Local Option	\$420,000	\$0	\$420,000	\$112,000		(\$308,000)	i
Gross Receipts - Infrastructure	\$0	\$0	\$0			\$0	n/a
Gross Receipts - Environment	\$0	\$0	\$0			\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	Į.		\$0	n/a
Intergovenmental -State Shared:	i						
Gross receipts	\$360,000	\$0	\$360,000	\$66,544		(\$293,456)	18.48%
Cigarette Tax	\$0	\$0	\$0			\$0	n/a
Gas Tax [1 cent]	\$0	\$0	\$0			\$0	n/a
Gas Tax [2 cent]	\$0	\$0	\$0			\$0	n/a
Motor Vehicle	\$0	\$0	so			\$0	n/a
						•	
Grants - Federal	\$0	\$0	\$0			\$0	n/a
Grants - State	\$0	\$0	\$0			\$0	n/a
Grants - Local	\$0	\$0	\$0			\$0	n/a
	}						
Legislative Appropriations	\$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	\$3,299			
Charges for Services	\$1,120	\$0	\$1,120	\$18,263		(\$14,026)	19.04%
Fines and Forfeits	\$700	\$0	\$700	\$100		\$17,143	1630.66%
nterest on Investments	\$200	\$0	\$200	\$170		(\$600)	14.29%
/liscellaneous	\$8,200	\$0	\$8,200	\$1,341		(\$30)	84.91%
OTAL GENERAL FUND REVENUES						(\$6,859)	16.36%
	\$1,232,533	\$0	\$1,232,533	\$382,571		(\$849,962)	31.04%
EXPENDITURES							
Executive-Legislative	\$34,140	\$0	\$34,140	\$17,070	\$0	\$17,070	50.00%
Judicial	\$0	\$0	\$0		\$0	\$0	n/a
Elections	\$0	\$0	\$0		\$0	\$0	n/a
Finance & Administration	\$880,485	\$0	\$880,485	\$422,923	\$0	\$457,562	48.03%
Public Safety	\$182,995	\$0	\$182,995	\$95,947	\$0	\$87,048	52.43%
Highways & Streets	\$0	\$0	\$0		\$0	\$0	n/a
Senior Citizens	\$0	\$0	\$0		\$0	\$0	n/a
Sanitation	\$0	\$0	\$0		\$0	\$0	n/a
Health and Welfare	\$0	\$0	\$0	İ	\$0	\$0	n/a
Culture and Recreation	\$0	\$0	\$0	1	\$0	\$0	n/a
Economic Development & Housing	\$0	\$0	\$0	1	\$0	\$0	n/a
Airport	\$0	\$0	\$0	ĺ	\$0	\$0	n/a
Other - Miscellaneous	\$60,000	\$0	\$60,000	\$36,933	\$0	\$23,067	61.56%
OTAL GENERAL FUND EXPENDITURES	\$1,157,620	\$0	\$1,157,620	\$572,873	\$0	\$584,747	49.49%
THER FINANCING SOURCES							
Transfers In	\$93,215	\$0	\$93,215	\$1,673		(\$91,542)	1.79%
Transfers (Out)	(\$157,915)	\$0	(\$157,915)	(\$97,993)		\$59,922	62.05%
OTAL - OTHER FINANCING SOURCES	(\$64,700)	\$0	(\$64,700)	(\$96,321)	1		148.87%
cess (deficiency) of revenues over expenditures				(\$286,623)		(45.7,0-17)	0.0, /0

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

			BUDGET		ACTUALS			
SPECIAL REVENUES - RESOURCES	Fun	Approved d Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
CORRECTIONS REVENUES	201							, ar lance /
Correction Fees	201	0	0	0	0		_	ļ ,
Miscellaneous	201				1	-	0	n/a
TOTAL Revenues	1 201	0	0		1		1	n/a n/a
EXPENDITURES	201	200						
OTHER FINANCING SOURCES	201	200	0	200	0_	0	200	0.00%
Transfers In	201	0	0	0	0			,
Transfers (Out)	201		0	 	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0		0		0	n/a n/a
Excess (deficiency) of revenues over expe	201				1			
ENVIRONMENTAL REVENUES	202				<u>. </u>			
GRT - Environmental Miscellaneous	202		0	 	4,593		(13,407)	25.52%
TOTAL Revenues	202	41,554	0	11,551	15,583		(25,971)	37.50%
	+-	59,554	0	59,554	20,177		(39,377)	33.88%
EXPENDITURES	202	57,691	0	57,691	16,358	0	41,333	28.35%
OTHER FINANCING SOURCES								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out) TOTAL - OTHER FINANCING SOURCES	202	(500)	0	(500)	0		500	0.00%
		(500)	0	(500).	0		500	0.00%
Excess (deficiency) of revenues over expe	202				3,819			
EMS REVENUES	206		ie					
State EMS Grant	206	5,084	0	5,084	5,054		(30)	99.41%
Miscellaneous	206	200	0	200	0		(200)	0.16%
TOTAL Revenues	<u> </u>	5,284	0	5,284	5,054		(230)	95.65%
EXPENDITURES	206	18,950	0	18,950	12,399	0	6,551	65.43%
OTHER FINANCING SOURCES								30.1370
Transfers In	206	13,666	0	13,666	7,344		(6,322)	53.74%
Transfers (Out)	206	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES		13,666	0	13,666	7,344		(6,322)	53.74%
Excess (deficiency) of revenues over expe	206				0			
E911 REVENUES	207							
State-E-911 Enhancement	207	0	0	0	o		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
XPENDITURES	207	0	0	0	0	0	0	n/a
THER FINANCING SOURCES						- i		11/a
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0	The state of the s	0	n/a
OTAL - OTHER FINANCING SOURCES]	0	0	0	0		0	n/a
xcess (deficiency) of revenues over expe	207				0			
FIRE PROTECTION EVENUES	209					<u> </u>		
State - Fire Marshall Allotment	209	70,000	0	70,000	88,022		18,022	125 750/
Miscellaneous	209	6,100	0	6,100	248	-	(5,852)	125.75% 4.06%

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

MUNICIPALITY: TAOS SKI VALLEY Period Ending: 12/31/2012

SPECIAL REVENUES - RESOURCES	T	Approved	BUDGET Resolutions	Adjusted	ACTUALS Year to Date	<u> </u>		T
120001025	Func	1	Adj. Budget	_	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
TOTAL Revenues		76,100			88,270	(experied fine only)	12,170	115.99%
EXPENDITURES	209	119,800	0	119,800	22,539	0		18.81%
OTHER FINANCING SOURCES				11,5,000	22,337	<u> </u>	97,201	10.81%
Transfers In	209	0	0	0	0		0	/
Transfers (Out)	209	0		+	0		0	n/a
TOTAL - OTHER FINANCING SOURCE	s	0	0	0	0		0	n/a
Excess (deficiency) of revenues over exp	ei 209				65,731			
LAW ENFORCEMENT PROTECTION REVENUES	211							**************
State-Law Enforcement Protection	211	21,800	0	21,800	21,800		0	100.00%
Miscellaneous	211	172	0	· · · · · · · · · · · · · · · · · · ·	6		(166)	
TOTAL Revenues		21,972	0		21,806		(166)	3.77% 99.25%
EXPENDITURES	211	43,055						
OTHER FINANCING SOURCES	211	43,033	0	43,055	36,943	0	6,112	85.80%
Transfers In	211	0	0		0			
Transfers (Out)	211	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	
Excess (deficiency) of revenues over expe	211				(15,137)			
LODGERS' TAX REVENUES	214		11:11:11:11:11:11:11:11:11:11:11:11:11:		(13,137)			
Lodgers' Tax	214	270,000	0	270,000	31,535		(220.47.5)	11 (00)
Miscellaneous	214	25	0	270,000	198		(238,465)	11.68%
TOTAL Revenues		270,025	0	270,025	31,733		(238,292)	792.60% 11.75%
EXPENDITURES	214	269,750	0	269,750	112,778	0		
OTHER FINANCING SOURCES				207,730	112,778		156,972	41.81%
Transfers In	214	0	0	0	0		0	/a
Transfers (Out)	214	0	0	0	0		0	n/a n/a
OTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
excess (deficiency) of revenues over expe	214				(81,045)			
MUNICIPAL STREET EVENUES	216							
GRT - Infrastructure (1/8 cent)	216	65,000	0	65,000	18,373		(46,627)	28.27%
GRT - Municipal	216	0	0	0			0	n/a
Gasoline Tax - (1 cent / 2 cent)	216	4,800	Ó	4,800	2,646		(2,154)	55.12%
Motor Vehicle - Registration (all)	216	7,800	0	7,800	6,629		(1,171)	84.98%
State Grants	216	45,000	0	45,000			(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	27,648	-	(100,552)	21.57%
XPENDITURES	216	287,449	0	287,449	114,455	0	172,994	39.82%
THER FINANCING SOURCES			1					
Transfers In	216	169,599	0	169,599	90,649		(78,950)	53.45%
Transfers (Out)	216	(10,350)	0	(10,350)	(5,175)		5,175	50.00%
OTAL - OTHER FINANCING SOURCES		159,249	0	159,249	85,474	-	(73,775)	53.67%
	216				(1,333)			
EVENUES	217							
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	200	0	200	0		(200)	0.02%

MUNICIPALITY: TAOS SKI VALLEY

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

Transfer of the state of the st			BUDGET		ACTUALS]		
SPECIAL REVENUES - RESOURCES	Fun	Approved d Budget	Resolutions Adj. Budget	, ,	Year to Date Total	Encumbrances (expend line only		Budget Variance
TOTAL Revenues		200	1	0 200			(200	
EXPENDITURES	217	200		0 200	0	(
OTHER FINANCING SOURCES							200	0.00%
Transfers In	217	· o		0 0	o		(,
Transfers (Out)	217	0		0 0		-	(
TOTAL - OTHER FINANCING SOURCES	s	0	(0 0	<u>-</u>	-		+
Excess (deficiency) of revenues over expe	ei 217				0			
INTERGOVERNMENTAL GRANTS REVENUES		T		224 (1010) (1010) (1010) (1010)	<u>v</u>	=		
State Grants	218	0		0	0		0	
Federal Grants	218	0		0	0	1	0	
Miscellaneous	218	0	() 0	0	1		
TOTAL Revenues		0	(0	
EXPENDITURES	218	0		0	0			
OTHER FINANCING SOURCES	1	<u> </u>		, ,	0	0	0	n/
Transfers In	218	0		0	0		,	,
Transfers (Out)	218	0	0		0	-	0	
TOTAL - OTHER FINANCING SOURCES		0	0		0		0	
Excess (deficiency) of revenues over expe	218				0			
SENIOR CITIZENS REVENUES	219				U			
State Grants	219	0	0	0	0		0	n/
Federal Grants	219	0	0	1	0		0	n/a
Miscellaneous	219	0	0	0	0		0	
TOTAL Revenues		0	0	0	0		0	
EXPENDITURES	219	0	0	0	0	0		
OTHER FINANCING SOURCES				<u> </u>		, v	0	n/a
Transfers In	219	0	0	0	0		0	7/0
Transfers (Out)	219	0	0		0		0	n/a n/a
TOTAL - OTHER FINANCING SOURCES		0	0	7	0		0	n/a
Excess (deficiency) of revenues over expe	219				0			
DWI REVENUES	223							
State - Formula Distribution (DFA)	223	0	0	0	0		0	/-
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
XPENDITURES	223	0	0	0	0	0	0	
THER FINANCING SOURCES						<u> </u>	U	n/a
Transfers In	223	o	0	0	o		0	n/a
Transfers (Out)	223	0	0	0	0		0	n/a
OTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
xcess (deficiency) of revenues over exper	223				0			
	299				U			
EVENUES	299	19,775	0	19,775	17,921		(1,854)	00.629/
				,,,,	1,9741		(1,0.34)	90.62%

0

18,750

4,460

299

18,750

EXPENDITURES

14,290

0

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

Period Ending: 12/31/2012

%00.0	056,87		194,81	(02£,87)	0	(055,87)	667	TOTAL -OTHER FINANCING SOURCES Excess (deficiency) of revenues over exper
Budget Wariance %	Balance Balance	Encumbrances (expend line only)	Year to Date Total	bətsujbA təgbuð	Resolutions Adj. Budget	Approved Budget	Fund	SECIVE REVENUES - RESOURCES
							1	The second section and it is dead.

1/28/2013

OTHER MISC. (FUND 299) DETAIL LIST

MUNICIPALITY: TAOS SKI VALLEY Period Ending: 12/31/2012

		BUDGET		ACTUALS			
SPECIAL REVENUES	Approved	Resolutions	Adjusted	Year to Date	Encumbrances	Budget	Budget
	Budget	Adj. Budget	Budget	Total	(expend line only)		Variance %
Volunteer Fire Department Donation Fund							
REVENUES	230	0	230	8,829		9.500	2020 010/
EXPENDITURES	6,250	0	6,250	450	0	8,599	3838.81%
OTHER FINANCING SOURCES	0,230	<u> </u>	0,230	430		5,800	7.20%
Transfers In	0	0	0	0		0	/-
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				8,379			
				3,5 7 7			
EMS Donation Fund							
REVENUES	175	0	175	8,974		8,799	5127.98%
EXPENDITURES OTHER FINANCING SOURCES	12,500	0	12,500	4,010	0	8,490	32.08%
Transfers In			_				
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				4,964			
Impact Fees Funds							
REVENUES	19,370	0	19,370	118		(10.353)	0.7107
EXPENDITURES	0	0	19,370	0	0	(19,252)	0.61%
OTHER FINANCING SOURCES				- 0	U International Control	0	n/a
Transfers In	0	0	0	0		0	
Transfers (Out)	(76,350)	0	(76,350)	0		76,350	n/a
TOTAL - OTHER FINANCING SOURCES	(76,350)	0	(76,350)	0		76,330	0.00%
Excess (deficiency) of revenues over expenditures			(70,330)	118		70,330	0.00%
	1.1,154.11111111111111111111111111111111			110			
(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)						,	<u></u>
REVENUES							
EXPENDITURES	0	0	0	0		0	n/a
OTHER FINANCING SOURCES	0	0	0	0	0	0	n/a
Transfers In			•			İ	
Transfers (Out)	0	0	0	0	-	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0	<u> </u>	0	n/a
Excess (deficiency) of revenues over expenditures		U	0	0	<u> </u>	0	n/a
excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							ļ
REVENUES	0	0	0	0		0	7/0
EXPENDITURES	0	0	0	0	0	0	n/a n/a
OTHER FINANCING SOURCES							11/4
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0	-	0	n/a n/a
OTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
excess (deficiency) of revenues over expenditures				0			11/4
(enter fund name here)						İ	
EVENUES VENUES	0	0	0	0		0	n/a
XPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES		. [
Transfers In Transfers (Out)	0	0	0	0		0	n/a
	0	0	0	0		0	n/a
OTAL - OTHER FINANCING SOURCES	0	0	0	0	\$ { \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0	

OTHER MISC. (FUND 299) DETAIL LIST

MUNICIPALITY: TAOS SKI VALLEY

Period Ending: 12/31/2012

[anna]		BUDGET		ACTUALS			
SPECIAL REVENUES	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget	Budget
Excess (deficiency) of revenues over expenditures				0	(expend fine only)	Balance	Variance %
(enter fund name here)							
REVENUES							1
EXPENDITURES	0	0	0	0		0	n/a
OTHER FINANCING SOURCES	 	0	0	0	0	0	n/a
Transfers In	0	0	0			_	
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			n/a
(and an family							
(enter fund name here) REVENUES		ļ					
EXPENDITURES	0	0	0	0		0	n/a
OTHER FINANCING SOURCES	0	0	0	0	0	0	n/a
Transfers In	0						
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		U	0	0		0	n/a
				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							
Transfers (Out)	0	0	0	0		0	n/a
FOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures		0	0	0		0	n/a
(destroined) of feverides over experiantities				0			
(enter fund name here)]	,					1
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES				:			11/4
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0	T	0	n/a
OTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
xcess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
EVENUES	o	0	0	0			
XPENDITURES	0	0	0	0	0	0	n/a
THER FINANCING SOURCES							n/a
Transfers In	0	0	0	0		0	7/0
Transfers (Out)	0	0	0	0	_	0	n/a n/a
OTAL - OTHER FINANCING SOURCES	0	0	0	0	_	0	n/a
xcess (deficiency) of revenues over expenditures				0	Ī		
(enter fund name here)							
EVENUES	0					ĺ	1
XPENDITURES	0	0	0	0		0	n/a
THER FINANCING SOURCES			- 0	0	0	0	n/a
Transfers In	0	0	o	0			
Transfers (Out)	0	0	0	0		0	n/a
OTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
cess (deficiency) of revenues over expenditures				0	-	U J	n/a
						<u> </u>	
(enter fund name here)	ł	,					j
PENDITURES	0	0	0	0		0	n/a
HER FINANCING SOURCES	0	0	0	0	0	0	n/a
Transfers In	_						
Transfers (Out)	0	0	0	0		0	n/a
	(1.1	0.1	0	0		0	n/a

OTHER MISC. (FUND 299) DETAIL LIST

MUNICIPALITY: TAOS SKI VALLEY

Period Ending: 12/31/2012

		BUDGET		ACTUALS]		
SPECIAL REVENUES	Approved Budget	Resolutions Adj. Budget	Adjusted	Year to Date	1	Budget	Budget
TOTAL - OTHER FINANCING SOURCES	Duaget			Total 0	(expend line only)	Balance	Variance %
Excess (deficiency) of revenues over expenditures				0	=	0	n/a
			######################################	<u>U</u>			
(enter fund name here)			1				
REVENUES EXPENDITURES	0	0	0	0		0	n/a
OTHER FINANCING SOURCES	0	0	0	0	0	0	n/a
Transfers In	0						
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		, v		0		0	n/a
				0			
(enter fund name here)						}	
REVENUES	0	0	0	0		0	n/a
EXPENDITURES OTHER FINANCING SOURCES	0	0	0	0	0	0	n/a
Transfers In							
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	0		0	n/a
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	,
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES				V			n/a
Transfers In	0	0	0	ol		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							
EXPENDITURES	0	0	0	0		0	n/a
OTHER FINANCING SOURCES	- 0	0	0	0	0	0	n/a
Transfers In	0	0	0				,
Transfers (Out)	0	0	0	0	-	0	n/a
OTAL - OTHER FINANCING SOURCES	0	0	0	0	-	0	n/a
xcess (deficiency) of revenues over expenditures				0	-	0	n/a
	1	<u> </u>					
(enter fund name here)						ļ	
EVENUES	0	0	0	0		0	n/a
XPENDITURES THER FINANCING SOURCE	0	0	0	0	0	0	n/a
THER FINANCING SOURCES	_						
Transfers In Transfers (Out)	0	0	0	0		0	n/a
OTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
xcess (deficiency) of revenues over expenditures	0	0	0	0		0	n/a
UND 299 SUMMARY				0			
evenue - TOTAL	010 === 1						
xpenditures - TOTAL	\$19,775	\$0	\$19,775	\$17,921		(1,854)	90.62%
OTAL - OTHER FINANCING SOURCES	\$18,750	\$0	\$18,750	\$4,460	\$0	14,290	23.79%
OTTLE - OTHER FINANCING SOURCES	(\$76,350)	\$0	(\$76,350)	\$0		\$76,350	0.00%

Period Ending: 12/31/2012

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF	BU	DGETED AMOL	INTS	ACTUALS		Variance With A	diusted Budge
REVENUES AND EXPENDITURES	Approved	Budget	Adjusted	Y-T-D	ENCUMBRAN	Positive (N	
REVENUES	Budget	Adjustments	Budget	<u> </u>	CES Y-T-D	\$	%
GRT- Dedication	\$50,000	so so	\$50,000	\$18,373		(\$31,627)	36.75%
GRT- Infrastructure	\$0	\$0				\$0	n/a
Bond Proceeds	\$0	\$0	\$0	,		\$0	n/a
State Grants	\$0	\$0	\$0			\$0	n/a
CDBG funding	\$0	\$0	\$0			\$0	n/a
State Grants	\$1,742,002	\$0	\$1,742,002	\$263,232		(\$1,478,770)	15.11%
Federal Grants (other)	\$0	. \$0	\$0			\$0	n/a
Legislative Appropriations	\$0	\$0	\$0			\$0	n/a
Investment Income	\$440	\$0	\$440	\$184		(\$256)	41.88%
Miscellaneous	\$48,300	\$0	\$48,300	\$911		(\$47,390)	1.89%
TOTAL CAPITAL PROJECTS REVENUES	\$1,840,742	\$0	\$1,840,742	\$282,699		(\$1,558,043)	15.36%
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	so	\$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	\$537,822	so	\$1,122,150	32.40%
Airports	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Infrastructure	\$0	\$0	\$0	\$0	so	\$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 EXPENDITURE	\$1,659,972	\$0	\$1,659,972	\$537,822	\$0	\$1,122,150	32.40%
OTHER FINANCING SOURCES							
Transfers In	\$11,602	\$0	\$11,602	\$8,234		(\$3,368)	70.97%
Transfers (Out)	\$0	\$0	\$0			\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$11,602	\$0	\$11,602	\$8,234		(\$3,368)	70.97%
Excess (deficiency) of revenues over expenditures				(\$246,889)			

Period Ending: 12/31/2012

DEBT SERVICE

COMPARATIVE STATEMENT OF		UDGETED AMOU	JNTS	ACTUALS		Variance With A	Adjusted Budg
REVENUES AND EXPENDITURES	Approved	Budget	Adjusted	Y-T-D	ENCUMBRAN	1	
CENTER AL CRITICATION TO THE CONTRACT OF THE C	Budget	Adjustments	Budget		CES Y-T-D	\$	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	:	\$0	\$0	\$0		\$0	n/
Investment Income		\$0	\$0	\$0		\$0	n/s
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/s
TOTAL REVENUES	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
General Obligation - Principal	\$0	\$0	\$0	\$0	\$0	so	n/a
General Obligation - Interest		\$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	so		\$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 [40	ij.			\$0			
REVENUE BONDS [FUND 402]				-	***************************************		
REVENUES:		1					
Bond Proceeds	\$0	\$0	\$0	so		\$0	n/a
Revenue Bonds - GRT	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	so	\$0	\$0		\$0	ļ
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0 \$0	n/a
REVENUE BOND REVENUE - TOTAL	\$0	\$0	\$0	\$0		\$0 \$0	n/a n/a
EXPENDITURES						30	100
Revenue Bonds - Principal	\$0	\$0	\$0	\$0	\$0	\$0	
Revenue Bonds - Interest	\$0	\$0	\$0	\$0 \$0	\$0		n/a
Other Revenue Bond Payments	\$0	\$0	\$0 \$0	\$0 \$0	so	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0		'	\$0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	n/a
OTHER FINANCING SOURCES	Ψ0	. 50	1 30	20	\$0	\$0	n/a
Transfers In	\$0	\$0	60				
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 [40]		\$0	\$0	\$0		\$0	n/a
OTHER DEBT SERVICE [FUND 403]	<u> </u>			\$0			
REVENUES:			İ				
Investment Income	\$0	60					
Loan Revenue		\$0	\$0	\$0		\$0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	\$0 \$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES	30	\$0	\$0	\$0		\$0	n/a
	606.045						
NMFA Loan Payments Board of Finance Loan Payments	\$26,247	\$0	\$26,247	\$0	\$0	(\$26,247)	0.00%
	\$114,000	\$0	\$114,000	\$37,581	\$0	(\$76,419)	32.97%
Other Debt Service - Misc	\$173,475	\$0	\$173,475	\$157,949	\$0	(\$15,526)	91.05%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$313,722	\$0	\$313,722	\$195,530	\$0	(\$118,192)	62.33%
OTHER FINANCING SOURCES		ĺ	1	Į.			
Transfers In	\$120,702	\$0	\$120,702	\$5,175		(\$115,527)	4.29%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$120,702	\$0	\$120,702	\$5,175		(\$115,527)	4.29%
Excess (deficiency) of revenues over expenditures [403				(\$190,356)			

Page 1 of 1 1/28/2013

ENTERPRISE FUNDS

Period Ending: 12/31/2012 COMPARATIVE STATEMENT OF							
REVENUES AND EXPENDITURES	Approved	DGETED AMOU Budget	NTS Adjusted	ACTUALS Y-T-D	ENCUMBRAN	Variance With	Adjusted Budge
	Budget	Adjustments	Budget	1-1-0	CES Y-T-D	Positive (%
REVENUES Water Fund							
Charges for Services	#c(0.303						
Interest on Investments	\$660,303	\$0	1		3	(\$382,045	· ·
# I	\$0	\$0	·	1		\$0	
Gross Receipts - dedicated	\$0	\$0	\$0			\$0	n/
Grants - Federal	\$0	\$0	\$0	1		\$0	n.
Grants - State	\$0	\$0	\$0			\$0	n/
Legislative Appropriation	\$0	\$0	\$0	i		\$0	n/
Other TOTAL REVENUES - Water Fund	\$500	\$0	\$500		**************	\$163	132.58%
EXPENDITURES	\$660,803	\$0	\$660,803	\$278,921		(\$381,882)	42.21%
Water Fund	\$476.662		0.486.660				·
OTHER FINANCING SOURCES	\$476,663	\$0	\$476,663	\$274,096	\$0	\$202,567	57.50%
į					423232323232323232323232323232323232323		
Transfers In	\$0	\$0	\$0	1 ' '	- 100 CO CO CO CO CO CO CO CO CO CO CO CO CO	\$3,368	n/
Transfers (Out)	(\$152,067)	\$0	(\$152,067			\$138,792	8.73%
TOTAL-OTHER FINANCING SOURCES	(\$152,067)	\$0	(\$152,067	(\$9,906)	\$142,161	6.51%
Excess (deficiency) of revenues over expendi	tures			(\$5,080)		
REVENUES Solid Waste							
Charges for Services	\$0	\$0	40				
Interest on Investments	\$0 \$0	\$0 \$0	\$0			\$0	n/
Gross Receipts - dedicated	\$0 \$0	\$0 \$0	\$0	\$0		\$0	n/
Grants - Federal	\$0 \$0	\$0 \$0	\$0	\$0		\$0	n/
Grants - State	\$0 \$0	\$0 \$0	\$0	\$0		\$0	n/:
Legislative Appropriation	\$0 \$0	\$0 \$0	\$0	\$0		\$0	n/a
Other	\$0	\$0 \$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Solid Waste Fund	\$0	\$0 \$0	\$0 \$0	\$0		\$0	n/a
EXPENDITURES	0		30	\$0		\$0	n/a
Solid Waste	\$0	\$0	\$0	60	00	**	
OTHER FINANCING SOURCES		30	D U	\$0	\$0	\$0	n/a
Transfers In	\$0	60	¢0				
Transfers (Out)	\$0 \$0	\$0	\$0	\$0		\$0	n/a
FOTAL-OTHER FINANCING SOURCES	\$0 \$0	\$0 \$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditu		50	\$0	\$0		\$0	n/a
REVENUES	ures			\$0			
Vaste 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 TOTAL REVENUES Was Wis En	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Waste Water Fund	\$0	\$0	\$0	\$0		\$0	n/a
XPENDITURES							
Vaste Water	\$0	\$0	\$0	\$0	\$0	\$0	n/a
THER FINANCING SOURCES					debitebiteriore		
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
OTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
ccess (deficiency) of revenues over expenditu	res			\$0			
EVENUES irport		1	Ì	ļ	Ţ		
ni poi t	l	j .	1			ł	. 4

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS		Variance With Adjusted Budge	
REVENUES AND EXPENDITURES	Approved Budget	Budget Adjustments	Adjusted Budget	Y-T-D	ENCUMBRAN CES Y-T-D	Positive (
Charges for Services					diddistribution		%
Interest on Investments	\$0		\$0	\$0		\$0	1
ll l	\$0	\$0	\$0	\$0		\$0	r
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	r
Grants - Federal	\$0	\$0	\$0	\$0		\$0	r
Grants - State	\$0	\$0	\$0	\$0		\$0	r
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	r
Other	\$0	\$0	\$0	\$0		\$0	r
TOTAL REVENUES - Airport Fund	\$0	\$0	\$0	\$0		\$0	r
EXPENDITURES							
Airport	\$0	\$0	\$0	\$0	\$0	\$0	r
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n
Excess (deficiency) of revenues over expenditu	nes			\$0			
REVENUES Ambulance							
Charges for Services	£0.	***					
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n
Grants - State	\$0	\$0	\$0	\$0		\$0	n
1	\$0	\$0	\$0	\$0		\$0	n.
Legislative Appropriation Other	\$0	\$0	\$0	\$0		\$0	n.
TOTAL REVENUES - Ambulance Fund	\$0	\$0	\$0	\$0		\$0	n.
EXPENDITURES	\$0	\$0	\$0	\$0		\$0	n/
Ambulance	\$0	60	00				,
OTHER FINANCING SOURCES		\$0	\$0	\$0	\$0	\$0	11/
Transfers In	60				:{:::::::::::::::::::::::::::::::::::::		
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/
TOTAL-OTHER FINANCING SOURCES	\$0 \$0	\$0	\$0	\$0		\$0	n/
Excess (deficiency) of revenues over expenditure		\$0	\$0	\$0		\$0	n/
REVENUES	<u>58::::::::::::::::::::::::::::::::::::</u>			\$0			
Cemetery							
Charges for Services	\$0	\$0	\$0	\$0		\$0	, n/
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0 \$0	n/
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/
Grants - State	\$0	\$0	\$0	\$0		\$0	n/
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0 \$0	n/
Other	\$0	\$0	\$0	\$0 \$0			n/
TOTAL REVENUES - Cemetery Fund	\$0	\$0	\$0	\$0		\$0 \$0	n/
EXPENDITURES				ΨΟ :		- JO	n/s
Cemetery	\$0	\$0	\$0	\$0	\$0		1
OTHER FINANCING SOURCES			401	φυ 	φU	\$0	n/:
Transfers In	\$0	\$0	\$0	\$0		**	
Transfers (Out)	\$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0	n/a
OTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0 \$0		\$0	n/:
xcess (deficiency) of revenues over expenditure			- ΦU 			\$0	n/a
EVENUES				\$0			
ousing		ĺ	1	İ]	
Charges for Services	\$0	so	\$0	\$0		\$0	

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF	BUDGETED AMOUNTS			ACTUALS	T	Variance With Adjusted Budg	
REVENUES AND EXPENDITURES	Approved	Budget	Adjusted	Y-T-D	ENCUMBRAN	Positive (Adjusted Budge (Negative)
	Budget	Adjustments	Budget	<u> </u>	CES Y-T-D	\$	%
Interest on Investments	\$0	\$0	\$0	\$0		\$0) n/
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0) n/
Grants - Federal	\$0	\$0	\$0	\$0		\$0) n/
Grants - State	\$0	\$0	\$0	\$0		\$0	n/
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/:
Other	\$0	\$0	\$0			\$0	n/:
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 expending	ures			\$0			
REVENUES Parking Facilities							
Charges for Services	\$0	\$0	\$0	\$0		\$0	
Interest on Investments	\$0	\$0	so so	\$0		\$0 \$0	
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0 \$0	
Grants - Federal	\$0	\$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 n/a
EXPENDITURES						1 \$0	ll/a
Parking Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES					40	30	n/a
Transfers In	\$0	\$0	\$0	\$0		\$0	7/2
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a n/a
Excess (deficiency) of revenues over expenditu	res			\$0			l liva
REVENUES Operations and Maintenance Reserve							
Charges for Services	\$0	\$0	# 0	00			
Interest on Investments	\$35	i	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0 \$0	\$0	\$35	\$36		\$1	101.51%
Grants - Federal	\$0 \$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0 \$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0 \$0	\$0	\$0	\$0		\$0	n/a
Other	\$0 \$0	\$0	\$0	\$0		\$0	n/a
TOTAL REV Other Enterprise Fund	\$35	\$0 \$0	\$0 \$35	\$0		\$0	n/a
EXPENDITURES	\$33	30	\$33	\$36		\$1	101.51%
Other Enterprise Fund	\$0	\$0	\$0	- FO			
OTHER FINANCING SOURCES	30	- 40	\$0	\$0	\$0	\$0	n/a
Transfers In	\$0	\$0	60	*			ĺ
Transfers (Out)	\$0	\$0 \$0	\$0	\$0		\$0	n/a
OTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0 \$0	\$0		\$0	
xcess (deficiency) of revenues over expenditure		30		\$0		\$0	n/a
EVENUES THER: CWSRF Loan Req. Reserve				\$36			
Charges for Services	\$0	\$0	60			ļ	
Interest on Investments	\$0		\$0	\$0		\$0	n/a
morest on investments	⊅ 0 ∤	\$0	\$0	\$95		\$95	n/a

ENTERPRISE FUNDS

Terror Ending. 12/31/2012							
COMPARATIVE STATEMENT OF		DGETED AMOU		ACTUALS		Variance With	
REVENUES AND EXPENDITURES	Approved Budget	Budget Adjustments	Adjusted Budget	Y-T-D	ENCUMBRAN		
			Budget		CES Y-T-D	\$	%
Gross Receipts - dedicated		\$0	\$0	\$0		\$0	n
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n
Grants - State	\$0	\$0	\$0	\$0		\$0	n
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	1
Other	\$32,073	so	\$32,073	\$32,073		\$0	
TOTAL REV Other Enterprise Fund	\$32,073	\$0	\$32,073	\$32,169		\$95	100.30%
EXPENDITURES					T		100.507
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n,
OTHER FINANCING SOURCES			T		1	30	1
Transfers In	\$0	\$0	\$0	60			
Transfers (Out)	\$0 \$0	i	1	\$0		\$0	n,
TOTAL-OTHER FINANCING SOURCES	\$0 \$0	\$0	\$0	\$0		\$0	n _v
Excess (deficiency) of revenues over expendi		\$0	\$0	\$0		\$0	n/
REVENUES	uures			\$32,169			
Other Enterprise (enter fund name)							
Charges for Services	\$0	\$0	\$0	60			
Interest on Investments	\$0			\$0		\$0	n/
Gross Receipts - dedicated		\$0	\$0	\$0		\$0	n/
	\$0	\$0	\$0	\$0		\$0	n/
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/
Grants - State	\$0	\$0	\$0	\$0		\$0	n/
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/
Other	\$0	\$0	\$0	\$0		\$0	n/
TOTAL REV Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/
EXPENDITURES							
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0	n/
OTHER FINANCING SOURCES							
Transfers In	\$0	¢0					
		\$0	\$0	\$0		\$0	n/
Transfers (Out) TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/
	\$0	\$0	\$0	\$0		\$0	n/:
Excess (deficiency) of revenues over expendit	ures			\$0			
REVENUES Other Enterprise (enter fund name)							
Charges for Services	60						
	\$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
						\$0 I	11/2
OTHER FINANCING SOURCES	ļ			1	1	1	
OTHER FINANCING SOURCES Transfers In	\$0	\$0	80	90		60	,
Transfers In	\$0 \$0	\$0 \$0	\$0	\$0 \$0		\$0	
	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0		\$0 \$0 \$0	n/a n/a n/a

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