

CITY OF WESTON

BALANCE SHEET - GOVERNMENT FUNDS

December 31, 2007

	General Funds		Special Revenue Funds					Capital Projects Fund	Total Government Funds
	Weston General	Disaster Management	Street Maintenance	Fire Services	Transportation	Building	Law Enforcement	Infrastructure	
<b>ASSETS:</b>									
Cash	\$1,021	-	-	-	-	-	-	-	\$1,021
Equity In Pooled Cash	2,229,271	-	265,525	3,240,824	350,810	466,819	5,891	2,834,253	9,393,393
Due From Other Governments	599,629	-	-	-	-	-	-	-	599,629
Interest/Dividends Receivable	388,129	-	119	2,077	(824)	(819)	(18)	(7,000)	381,664
Prepaid Items	63,422	-	-	-	-	-	-	-	63,422
Securities	57,087,273	-	615,936	3,177,459	67,956	74,989	918	4,958,917	65,983,448
Market Value Adjustment	1,333,305	-	16,002	110,766	8,862	10,057	106	146,174	1,625,272
<b>Total Assets</b>	<b>\$61,702,050</b>	<b>-</b>	<b>\$897,582</b>	<b>\$6,531,126</b>	<b>\$426,804</b>	<b>\$551,046</b>	<b>\$6,897</b>	<b>\$7,932,344</b>	<b>\$78,047,849</b>
<b>LIABILITIES AND FUND BALANCE:</b>									
<b>Liabilities:</b>									
Accounts Payable - Accrued	875	-	-	-	1	-	-	1	877
Contracts/Retainage Payable	200,373	-	225,367	-	-	-	-	1,279,370	1,705,110
Due To Other Funds	1,200	-	-	-	-	-	-	-	1,200
Due To Other Government Units	-	-	-	-	-	31,821	-	-	31,821
Accrued Wages Payable	19,113	-	-	-	-	-	-	-	19,113
Accrued Taxes Payable	907	-	-	-	-	-	-	-	907
Deposits	3,726,787	-	-	-	-	-	-	-	3,726,787
Deferred Revenue	260,781	-	-	-	-	459,316	-	-	720,097
<b>Total Liabilities</b>	<b>4,210,036</b>	<b>-</b>	<b>225,367</b>	<b>-</b>	<b>1</b>	<b>491,137</b>	<b>-</b>	<b>1,279,371</b>	<b>6,205,912</b>
<b>Fund Balances:</b>									
<b>Reserved For:</b>									
Prepaid Expenditures	66,023	-	-	-	-	-	-	-	66,023
Encumbrances	539,914	-	352,327	-	-	-	-	1,060,538	1,952,779
<b>Designated For:</b>									
Self Insured Losses	4,500,000	-	-	-	-	-	-	-	4,500,000
Police Building	199,023	-	-	-	-	-	-	-	199,023
EMS Building	91,830	-	-	-	-	-	-	-	91,830
Compensated Absences	233,993	-	-	-	-	-	-	-	233,993
Park Buildings	216,827	-	-	-	-	-	-	-	216,827
Fire Building	-	-	-	121,452	-	-	-	-	121,452
Roadway Projects	-	-	423,900	-	-	-	-	-	423,900
<b>Unreserved/Reported In:</b>									
General Fund	41,886,542	-	-	-	-	-	-	-	41,886,542
Special Revenue Funds	-	-	(295,245)	2,680,852	405,166	(185,735)	4,432	-	2,609,470
Capital Projects Fund	-	-	-	-	-	-	-	1,795,477	1,795,477
Current Year	9,757,862	-	191,233	3,728,822	21,637	245,644	2,465	3,796,958	17,744,621
<b>Total Fund Balances</b>	<b>57,492,014</b>	<b>-</b>	<b>672,215</b>	<b>6,531,126</b>	<b>426,803</b>	<b>59,909</b>	<b>6,897</b>	<b>6,652,973</b>	<b>71,841,937</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$61,702,050</b>	<b>-</b>	<b>\$897,582</b>	<b>\$6,531,126</b>	<b>\$426,804</b>	<b>\$551,046</b>	<b>\$6,897</b>	<b>\$7,932,344</b>	<b>\$78,047,849</b>

**CITY OF WESTON**

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
General Fund**

For the Three Months Ending December 31, 2007

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
<b>REVENUES:</b>					
Ad Valorem Taxes	\$7,634,271	\$7,804,624	\$10,553,000	73.96%	(\$2,748,376)
State Revenue Sharing Proceeds	76,682	234,455	1,154,600	20.31%	(920,145)
FEMA / Insurance income	78,083	78,083	-	0.00%	78,083
Franchise Fees - Electricity	351,471	752,070	1,659,100	45.33%	(907,030)
Franchise Fees - Solid Waste	76,483	235,981	1,240,000	19.03%	(1,004,019)
Utility Taxes Electricity	383,706	806,696	4,425,100	18.23%	(3,618,404)
Utility Taxes Gas	6,693	16,623	91,600	18.15%	(74,977)
Simplified Communications Tax	288,134	577,223	2,749,000	21.00%	(2,171,777)
Business Tax Receipts	49,103	260,305	821,900	31.67%	(561,595)
Engineering Fees	-	3,315	100,000	3.32%	(96,685)
Site Plan Fees	750	750	-	0.00%	750
Development fees	165	315	202,200	0.16%	(201,885)
Federal Grants	-	-	100,000	0.00%	(100,000)
Alcoholic Beverage Licenses	-	-	18,300	0.00%	(18,300)
Local Govt Half Cent Sales Tax	286,291	566,643	4,373,000	12.96%	(3,806,357)
Solid Waste - Recycle Fees	-	89,702	493,800	18.17%	(404,098)
Garbage/Solid Waste Revenue	3,001,620	3,696,313	3,437,600	107.53%	258,713
Recreation Fees	50,578	145,742	635,400	22.94%	(489,658)
Tennis Center Fees	1,093	3,380	21,900	15.43%	(18,520)
Commercial Vehicle Fines	2,030	14,331	50,000	28.66%	(35,669)
Code Compliance Fines	125	4,450	2,000	222.50%	2,450
Court Fines & Forfeitures	47,562	47,562	200,000	23.78%	(152,438)
Interest Income - Operating	22,252	48,938	-	0.00%	48,938
Interest Income - Investments	103,469	493,075	1,824,200	27.03%	(1,331,125)
Net Incr (Decr) in FMV	726,370	1,181,909	-	0.00%	1,181,909
Proceeds from Sale of Assets	-	15,000	-	0.00%	15,000
Other Miscellaneous Revenues	(11,527)	6,225	100,000	6.23%	(93,775)
<b>Total Revenues</b>	<b>13,175,404</b>	<b>17,083,710</b>	<b>34,252,700</b>	<b>49.88%</b>	<b>(17,168,990)</b>
<b>EXPENDITURES:</b>					
<b>City Commission</b>					
Commissioner Salaries and Benefits	3,857	12,481	61,400	20.33%	48,919
Legislative Expenses	647	647	1,000	64.70%	353
Insurance/Liability Allocation	-	1,973	1,900	103.84%	(73)
Contingencies	-	-	1,000	0.00%	1,000
Subscriptions & Memberships	-	6,447	10,000	64.47%	3,553
Conferences & Seminars	-	1,010	2,500	40.40%	1,490
Charitable Contributions	-	-	25,000	0.00%	25,000
<b>Subtotal</b>	<b>4,504</b>	<b>22,558</b>	<b>102,800</b>	<b>21.94%</b>	<b>80,242</b>
<b>City Attorney</b>					
Professional Services					
Legal Services	(11,135)	67,350	567,000	11.88%	499,650
Litigation Services	(3,369)	12,874	50,000	25.75%	37,126
Planning/Zoning Board	-	-	15,000	0.00%	15,000
Insurance/Liability Allocation	-	14,094	13,700	102.88%	(394)
<b>Subtotal</b>	<b>(14,504)</b>	<b>94,318</b>	<b>645,700</b>	<b>14.61%</b>	<b>551,382</b>
<b>City Manager</b>					
Employee Salaries and Benefits	55,888	179,394	614,700	29.18%	435,306
Consulting Services	30,531	39,985	200,000	19.99%	160,015
Travel And Per Diem	-	2,406	15,000	16.04%	12,594
Car Allowance	-	-	9,000	0.00%	9,000
Communication Services	475	746	2,000	37.30%	1,254
Utilities - Electricity	-	7,413	100,000	7.41%	92,587
Rentals and Leases	1,957	4,898	10,000	48.98%	5,102
Insurance/Liability Allocation	-	33,368	32,500	102.67%	(868)
Facilities Maintenance	7,362	29,997	105,000	28.57%	75,003
Legal Advertisements	-	6,526	25,000	26.10%	18,474
Ordinance Codification	-	1,389	7,500	18.52%	6,111
Contingencies	679	2,432	25,000	9.73%	22,568
Election	-	2,262	30,000	7.54%	27,738
Office Supplies	5,365	30,366	82,400	36.85%	52,034
Subscriptions & Memberships	1,878	17,929	15,000	119.53%	(2,929)
Conferences & Seminars	-	3,509	10,000	35.09%	6,491

CITY OF WESTON

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
General Fund

For the Three Months Ending December 31, 2007

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
Machinery and Equipment	-	-	\$5,000	0.00%	\$5,000
<b>Subtotal</b>	<b>104,135</b>	<b>362,620</b>	<b>1,288,100</b>	<b>28.15%</b>	<b>925,480</b>
<b>Administrative Services</b>					
Employee Salaries and Benefits	21,005	68,495	243,900	28.08%	175,405
Professional Services					
Administration	10,611	220,026	989,700	22.23%	769,674
Audit	40,000	-	111,000	0.00%	111,000
Information Management	-	92,287	510,200	18.09%	417,913
Geographic Information System	-	-	113,700	0.00%	113,700
IT - Communications Services	1,233	14,890	76,700	19.41%	61,810
IT - Leases	12,898	43,868	225,200	19.48%	181,332
Insurance/Liability Allocation	-	51,481	50,100	102.76%	(1,381)
IT - Maintenance	12,179	17,779	48,700	36.51%	30,921
Public Relations	36,101	96,839	423,200	22.88%	326,361
IT - Supplies	(41,543)	1,636	17,000	9.62%	15,364
Bank Fee	2,902	19,222	-	0.00%	(19,222)
<b>Subtotal</b>	<b>95,386</b>	<b>626,523</b>	<b>2,809,400</b>	<b>22.30%</b>	<b>2,182,877</b>
<b>Police Services</b>					
Police Services	(55,123)	2,064,070	8,612,000	23.97%	6,547,930
Insurance/Liability Allocation	-	134,630	131,000	102.77%	(3,630)
Building Maintenance	451	2,765	40,000	6.91%	37,235
Building Improvements	-	-	25,000	0.00%	25,000
<b>Subtotal</b>	<b>(54,672)</b>	<b>2,201,465</b>	<b>8,808,000</b>	<b>24.99%</b>	<b>6,606,535</b>
<b>Emergency Medical Services</b>					
Emergency Medical Services	560,441	1,184,120	5,863,700	20.19%	4,679,580
Insurance/Liability Allocation	-	57,882	56,300	102.81%	(1,582)
Building Maintenance	568	19,072	30,000	63.57%	10,928
Building Improvements	-	2,680	20,000	13.40%	17,320
Machinery and Equipment	-	-	141,200	0.00%	141,200
<b>Subtotal</b>	<b>561,009</b>	<b>1,263,754</b>	<b>6,111,200</b>	<b>20.68%</b>	<b>4,847,446</b>
<b>Community Development</b>					
Civil/Environmental Engineer	-	-	210,000	0.00%	210,000
Construction Services	-	-	37,800	0.00%	37,800
Emergency Management	-	-	105,000	0.00%	105,000
Engineering & Permits	1,700	9,134	30,000	30.45%	20,866
Geographic Information System	-	9,949	113,700	8.75%	103,751
Landscape Architect	-	-	105,000	0.00%	105,000
Planning Services	-	34,947	105,000	33.28%	70,053
Planning Services-Growth Mgmt	-	177	297,800	0.06%	297,623
Surveying Services	-	-	37,800	0.00%	37,800
Traffic Engineer	-	-	223,100	0.00%	223,100
Zoning Board - Growth Mgmt	-	-	94,500	0.00%	94,500
Insurance/Liability Allocation	-	45,080	43,900	102.69%	(1,180)
Manatee Isles Drive Improvements	-	-	3,000,000	0.00%	3,000,000
<b>Subtotal</b>	<b>1,700</b>	<b>99,287</b>	<b>4,403,600</b>	<b>2.25%</b>	<b>4,304,313</b>
<b>Community Services - Recreation</b>					
Employee Salaries and Benefits	19,342	68,601	218,400	31.41%	149,799
Tennis Center	4,161	38,581	103,000	37.46%	64,419
Instructors	2,638	27,737	140,000	19.81%	112,263
Management Services - Admin	-	(20,368)	446,900	(4.56%)	467,268
Park Services	143,651	472,160	2,121,000	22.26%	1,648,840
Police Services	11,910	114,615	310,000	36.97%	195,385
Communication Services	1,012	3,274	20,000	16.37%	16,726
Utilities Costs	35,044	108,783	448,600	24.25%	339,817
Insurance/Liability Allocation	-	342,469	333,300	102.75%	(9,169)
Facilities Maintenance	66,487	219,219	665,000	32.97%	445,781
Contingencies	178	178	76,300	0.23%	76,122
Special Events	10,031	43,748	172,500	25.36%	128,752
Building Improvements	-	-	250,000	0.00%	250,000

**CITY OF WESTON**

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
General Fund**

For the Three Months Ending December 31, 2007

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
Park Improvements	\$91,654	\$186,050	\$300,000	62.02%	\$113,950
Landscape Improvements	14,677	32,524	350,000	9.29%	317,476
<b>Subtotal</b>	<b>400,785</b>	<b>1,637,571</b>	<b>5,955,000</b>	<b>27.50%</b>	<b>4,317,429</b>
<b>Community Services - Specialty Services</b>					
Crossing Guards	24,368	125,642	488,300	25.73%	362,658
Property Appraiser Fees	5,220	5,220	5,200	100.38%	(20)
Revenue Collector Fees	-	-	82,800	0.00%	82,800
Solid Waste	276,601	886,888	3,437,600	25.80%	2,550,712
<b>Subtotal</b>	<b>306,189</b>	<b>1,017,750</b>	<b>4,013,900</b>	<b>25.36%</b>	<b>2,996,150</b>
<b>Other Uses of Funds</b>					
Transfers out - Disaster Management	-	-	500,000	0.00%	500,000
Transfers out - Law Enforcement	-	-	20,000	0.00%	20,000
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>520,000</b>	<b>0.00%</b>	<b>520,000</b>
<b>Total Expenditures</b>	<b>1,404,532</b>	<b>7,325,846</b>	<b>34,657,700</b>	<b>21.14%</b>	<b>27,331,854</b>
<b>Excess of revenues over (under) Expenditures</b>	<b>11,770,872</b>	<b>9,757,864</b>	<b>(405,000)</b>	<b>(2,409.35%)</b>	<b>10,162,864</b>
<b>RESERVES:</b>					
Reserve for Police Buildings	-	-	44,500	0.00%	44,500
Reserve for EMS Buildings	-	-	23,500	0.00%	23,500
Reserve for Park Buildings	-	-	47,000	0.00%	47,000
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>115,000</b>	<b>0.00%</b>	<b>115,000</b>
<b>Total Expenditures &amp; Reserves</b>	<b>1,404,532</b>	<b>7,325,846</b>	<b>34,772,700</b>	<b>21.07%</b>	<b>27,446,854</b>
<b>Net change in fund balances</b>	<b>11,770,872</b>	<b>9,757,864</b>	<b>(405,000)</b>	<b>(2,409.35%)</b>	<b>10,162,864</b>
<b>FUND BALANCE - BEGINNING</b>		<b>41,886,542</b>	<b>46,228,725</b>		
<b>FUND BALANCE - ENDING</b>		<b>51,644,406</b>	<b>45,823,725</b>		

**CITY OF WESTON**

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
Disaster Management Fund**

For the Three Months Ending December 31, 2007

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
<b>REVENUES:</b>					
Transfer from General Fund	-	-	\$500,000	0.00%	(\$500,000)
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>0.00%</b>	<b>(500,000)</b>
<b>EXPENDITURES:</b>					
Disaster Response	-	-	500,000	0.00%	500,000
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>0.00%</b>	<b>500,000</b>
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>0.00%</b>	<b>500,000</b>
<i>Excess of revenues over (under)</i>					
<b>Total Expenditures &amp; Reserves</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>0.00%</b>	<b>500,000</b>

**CITY OF WESTON**

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**Street Maintenance Fund**

For the Three Months Ending December 31, 2007

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
<b>REVENUES:</b>					
State Revenue Sharing Proceeds	\$27,832	\$85,097	\$356,100	23.90%	(\$271,003)
6 ¢ Local Options Fuel Tax	109,037	109,037	672,000	16.23%	(562,963)
4 ¢ Local Options Fuel Tax	44,316	65,485	395,000	16.58%	(329,515)
Interest Income - Operating	327	718	-	0.00%	718
Interest Income - Investments	1,514	7,072	58,700	12.05%	(51,628)
Net Incr (Decr) in FMV	10,741	16,136	-	0.00%	16,136
<b>Total Revenues</b>	<b>193,767</b>	<b>283,545</b>	<b>1,481,800</b>	<b>19.14%</b>	<b>(1,198,255)</b>
<b>EXPENDITURES:</b>					
On-Site Inspections	-	13,957	167,500	8.33%	153,543
Street Sweeping	19,216	58,594	98,400	59.55%	39,806
Bridge Repairs	-	18,570	200,000	9.29%	181,430
Road Drainage Maintenance	-	-	206,000	0.00%	206,000
Road Repairs & Maintenance	-	-	92,100	0.00%	92,100
Safety Supplies	-	1,191	100,000	1.19%	98,809
Traffic Signage Rehabilitation	-	-	1,000,000	0.00%	1,000,000
<b>Subtotal</b>	<b>19,216</b>	<b>92,312</b>	<b>1,864,000</b>	<b>4.95%</b>	<b>1,771,688</b>
<b>Total Expenditures</b>	<b>19,216</b>	<b>92,312</b>	<b>1,864,000</b>	<b>4.95%</b>	<b>1,771,688</b>
<i>Excess of revenues over (under) Expenditures</i>	<u>174,551</u>	<u>191,233</u>	<u>(382,200)</u>	<u>(50.03%)</u>	<u>573,433</u>
<b>Total Expenditures &amp; Reserves</b>	<u>19,216</u>	<u>92,312</u>	<u>1,864,000</u>	<u>4.95%</u>	<u>1,771,688</u>
<b>Net change in fund balances</b>	<u>174,551</u>	<u>191,233</u>	<u>(382,200)</u>	<u>(50.03%)</u>	<u>573,433</u>
<b>FUND BALANCE - BEGINNING</b>		<u>(295,245)</u>	<u>1,659,455</u>		
<b>FUND BALANCE - ENDING</b>		<u>(104,012)</u>	<u>1,277,255</u>		

**CITY OF WESTON**

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
Fire Services Fund**

For the Three Months Ending December 31, 2007

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
<b>REVENUES:</b>					
Special Assessments	\$5,252,914	\$5,347,302	\$7,097,700	75.34%	(\$1,750,398)
Interest Income - Operating	1,677	3,059	107,700	2.84%	(104,641)
Interest Income - Investments	7,764	29,825	-	0.00%	29,825
Net Incr (Decr) in FMV	55,086	92,733	-	0.00%	92,733
<b>Total Revenues</b>	<b>5,317,441</b>	<b>5,472,919</b>	<b>7,205,400</b>	<b>75.96%</b>	<b>(1,732,481)</b>
<b>EXPENDITURES:</b>					
Fire Inspection Services	53,775	161,324	645,100	25.01%	483,776
Fire Protection Services	521,715	1,565,144	6,260,900	25.00%	4,695,756
Geographic Information System	-	-	2,500	0.00%	2,500
Property Appraiser Fees	3,680	3,680	3,400	108.24%	(280)
Communication Services	279	1,491	3,600	41.42%	2,109
IT - Leases	494	1,055	7,200	14.65%	6,145
Building Maintenance	-	11,402	31,900	35.74%	20,498
IT - Supplies	(10,000)	-	2,000	0.00%	2,000
Building Improvements	-	-	20,000	0.00%	20,000
Machinery and Equipment	-	-	121,100	0.00%	121,100
<b>Subtotal</b>	<b>569,943</b>	<b>1,744,096</b>	<b>7,097,700</b>	<b>24.57%</b>	<b>5,353,604</b>
<b>Total Expenditures</b>	<b>569,943</b>	<b>1,744,096</b>	<b>7,097,700</b>	<b>24.57%</b>	<b>5,353,604</b>
<b>Excess of revenues over (under) Expenditures</b>	<b>4,747,498</b>	<b>3,728,823</b>	<b>107,700</b>	<b>3,462.23%</b>	<b>3,621,123</b>
<b>RESERVES:</b>					
Contributions to Fund Balance	-	-	84,200	0.00%	84,200
Reserve for Fire Buildings	-	-	23,500	0.00%	23,500
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>107,700</b>	<b>0.00%</b>	<b>107,700</b>
<b>Total Expenditures &amp; Reserves</b>	<b>569,943</b>	<b>1,744,096</b>	<b>7,205,400</b>	<b>24.21%</b>	<b>5,461,304</b>
<b>Net change in fund balances</b>	<b>4,747,498</b>	<b>3,728,823</b>	<b>107,700</b>	<b>3,462.23%</b>	<b>3,621,123</b>
<b>FUND BALANCE - BEGINNING</b>		<b>2,680,852</b>	<b>2,639,979</b>		
<b>FUND BALANCE - ENDING</b>		<b>6,409,675</b>	<b>2,747,679</b>		

**CITY OF WESTON**

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
Transportation Fund**

For the Three Months Ending December 31, 2007

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
<b>REVENUES:</b>					
1 ¢ Local Options Fuel Tax	\$8,441	\$12,473	\$74,100	16.83%	(\$61,627)
Interest Income - Operating	170	391	17,400	2.25%	(17,009)
Interest Income - Investments	785	3,961	-	0.00%	3,961
Net Incr (Decr) in FMV	5,570	8,862	-	0.00%	8,862
<b>Total Revenues</b>	<b>14,966</b>	<b>25,687</b>	<b>91,500</b>	<b>28.07%</b>	<b>(65,813)</b>
<b>EXPENDITURES:</b>					
Transportation Services	-	4,050	48,800	8.30%	44,750
<b>Subtotal</b>	<b>-</b>	<b>4,050</b>	<b>48,800</b>	<b>8.30%</b>	<b>44,750</b>
<b>Total Expenditures</b>	<b>-</b>	<b>4,050</b>	<b>48,800</b>	<b>8.30%</b>	<b>44,750</b>
<i>Excess of revenues over (under) Expenditures</i>	<b>14,966</b>	<b>21,637</b>	<b>42,700</b>	<b>50.67%</b>	<b>(21,063)</b>
<b>RESERVES:</b>					
Contributions to Fund Balance	-	-	42,700	0.00%	42,700
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>42,700</b>	<b>0.00%</b>	<b>42,700</b>
<b>Total Expenditures &amp; Reserves</b>	<b>-</b>	<b>4,050</b>	<b>91,500</b>	<b>4.43%</b>	<b>87,450</b>
<b>Net change in fund balances</b>	<b>14,966</b>	<b>21,637</b>	<b>42,700</b>	<b>50.67%</b>	<b>(21,063)</b>
<b>FUND BALANCE - BEGINNING</b>		<b>405,166</b>	<b>415,618</b>		
<b>FUND BALANCE - ENDING</b>		<b>426,803</b>	<b>458,318</b>		