

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**

*For the Year Ended
December 31, 2013*

	Special Revenue Fund Emergency Services		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	105,301	43,627	(61,674)
Charges for Services	-	62,264	62,264
Fines & Forfeits	-	-	-
Miscellaneous	-	16	16
Total Revenues	105,301	105,907	606
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	306,007	289,815	16,192
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	306,007	289,815	16,192
Excess of Revenues Over (Under) Expenditures	(200,706)	(183,908)	16,798
Other Financing Sources/(Uses)			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	196,564	196,564	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	196,564	196,564	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(4,142)	12,656	16,798
Fund Balance as of January 1	489,871	489,871	-
Fund Balance as of December 31	\$ 485,729	\$ 502,527	\$ 16,798

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2013*

	Special Revenue Fund Veterans' Relief		
	Budget	Actual Amounts	Variance with Final Budget-
	Final		Positive (Negative)
Revenues			
Taxes	\$ 154,751	\$ 158,046	\$ 3,295
Licenses & Permits	-	-	-
Intergovernmental	150	159	9
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	100	458	358
Total Revenues	155,001	158,663	3,662
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	199,086	-	199,086
Mental & Physical Health	-	150,030	(150,030)
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	199,086	150,030	49,056
Excess of Revenues Over (Under) Expenditures	(44,085)	8,633	52,718
Other Financing Sources/(Uses)			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	12,850	9,461	(3,389)
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	12,850	9,461	(3,389)
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(31,235)	18,094	49,329
Fund Balance as of January 1	243,007	243,007	-
Fund Balance as of December 31	\$ 211,772	\$ 261,101	\$ 49,329

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**

For the Year Ended

December 31, 2013

	Special Revenue Fund		
	Social Services		
	Budget	Actual Amounts	Variance with
Final	Final Budget-		
			Positive (Negative)
Revenues			
Taxes	\$ 190,811	\$ 197,585	\$ 6,774
Licenses & Permits	-	-	-
Intergovernmental	1,769,347	1,643,110	(126,237)
Charges for Services	1,016,727	1,188,146	171,419
Fines & Forfeits	-	-	-
Miscellaneous	1,018	1,629	611
Total Revenues	2,977,903	3,030,470	52,567
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	61,032	59,710	1,322
Utilities & Environment	-	-	-
Economic Environment	1,383,392	89,381	1,294,011
Mental & Physical Health	1,576,602	2,833,746	(1,257,144)
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	3,021,026	2,982,837	38,189
Excess of Revenues Over (Under) Expenditures	(43,123)	47,633	90,756
Other Financing Sources/(Uses)			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	16,000	11,827	(4,173)
Transfers-In	82,615	82,615	-
Transfers-Out	(34,000)	(34,000)	-
Total Other Financing Sources/(Uses)	64,615	60,442	(4,173)
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	21,492	108,075	86,583
Fund Balance as of January 1	597,422	597,422	-
Fund Balance as of December 31	\$ 618,914	\$ 705,497	\$ 86,583

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2013*

	Special Revenue Fund Law Library		
	Budget	Actual Amounts	Variance with
	Final		Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	37,000	33,878	(3,122)
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	37,000	33,878	(3,122)
Expenditures			
General Government Services	75,684	-	75,684
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	73,757	(73,757)
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	75,684	73,757	1,927
Excess of Revenues Over (Under) Expenditures	(38,684)	(39,879)	(1,195)
Other Financing Sources/(Uses)			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	40,000	40,000	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	40,000	40,000	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	1,316	121	(1,195)
Fund Balance as of January 1	3,269	3,269	-
Fund Balance as of December 31	\$ 4,585	\$ 3,390	\$ (1,195)

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**

*For the Year Ended
December 31, 2013*

	Special Revenue Fund SW Washington Fair		
	Budget	Actual Amounts	Variance with
	Final		Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	43,000	43,078	78
Charges for Services	495,000	509,336	14,336
Fines & Forfeits	-	-	-
Miscellaneous	342,870	346,508	3,638
Total Revenues	880,870	898,922	18,052
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	949,784	937,253	12,531
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	949,784	937,253	12,531
Excess of Revenues Over (Under) Expenditures	(68,914)	(38,331)	30,583
Other Financing Sources/(Uses)			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(68,914)	(38,331)	30,583
Fund Balance as of January 1	59,145	59,145	-
Fund Balance as of December 31	\$ (9,769)	\$ 20,814	\$ 30,583

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**

*For the Year Ended
December 31, 2013*

	Special Revenue Fund Communications		
	Budget	Actual Amounts	Variance with
	Final		Final Budget- Positive (Negative)
Revenues			
Taxes	\$ 748,000	\$ 714,089	\$ (33,911)
Licenses & Permits	-	-	-
Intergovernmental	1,153,640	118,844	(1,034,796)
Charges for Services	393,149	1,411,948	1,018,799
Fines & Forfeits	-	-	-
Miscellaneous	237,722	205,550	(32,172)
Total Revenues	2,532,511	2,450,431	(82,080)
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	2,695,875	2,627,451	68,424
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	2,371	(2,371)
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	20,000	28,028	(8,028)
Total Expenditures	2,715,875	2,657,850	58,025
 Excess of Revenues Over (Under) Expenditures	 (183,364)	 (207,419)	 (24,055)
Other Financing Sources/(Uses)			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
 Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	 (183,364)	 (207,419)	 (24,055)
 Fund Balance as of January 1	 837,885	 837,885	 -
Fund Balance as of December 31	\$ 654,521	\$ 630,466	\$ (24,055)

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2013*

	Special Revenue Fund Treasurer's O & M		
	Budget	Actual Amounts	Variance with
	Final		Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	95,900	143,491	47,591
Fines & Forfeits	-	-	-
Miscellaneous	4,654	313	(4,341)
Total Revenues	100,554	143,804	43,250
Expenditures			
General Government Services	101,551	97,536	4,015
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	101,551	97,536	4,015
Excess of Revenues Over (Under) Expenditures	(997)	46,268	47,265
Other Financing Sources/(Uses)			
Insurance Recoveries			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(997)	46,268	47,265
Fund Balance as of January 1	159,470	159,470	-
Fund Balance as of December 31	\$ 158,473	\$ 205,738	\$ 47,265

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2013*

	Special Revenue Fund Drug Control		
	Budget	Actual Amounts	Variance with
	Final		Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	25,000	21,661	(3,339)
Miscellaneous	-	-	-
Total Revenues	25,000	21,661	(3,339)
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	-	-	-
Excess of Revenues Over (Under) Expenditures	25,000	21,661	(3,339)
Other Financing Sources/(Uses)			
Insurance Recoveries			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	(25,000)	(21,120)	3,880
Total Other Financing Sources/(Uses)	(25,000)	(21,120)	3,880
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	-	541	541
Fund Balance as of January 1	566	566	-
Fund Balance as of December 31	\$ 566	\$ 1,107	\$ 541

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2013*

	Special Revenue Account		
	Chemical Dependency/Mental Health/Therapeutic Court		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ 900,000	\$ 1,098,749	\$ 198,749
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	15	15
Total Revenues	900,000	1,098,764	198,764
Expenditures			
General Government Services	403,971	374,401	29,570
Security of Persons & Property	86,282	88,902	(2,620)
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	450,000	164,392	285,608
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	940,253	627,695	312,558
Excess of Revenues Over (Under) Expenditures	(40,253)	471,069	511,322
Other Financing Sources/(Uses)			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	80,600	-	(80,600)
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	80,600	-	(80,600)
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	40,347	471,069	430,722
Fund Balance as of January 1	746,924	746,924	-
Fund Balance as of December 31	\$ 787,271	\$ 1,217,993	\$ 430,722

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2013*

	Special Revenue Fund Community Development		
	Budget	Actual Amounts	Variance with
	Final		Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	561,500	546,675	(14,825)
Intergovernmental	445,000	417,511	(27,489)
Charges for Services	381,000	354,189	(26,811)
Fines & Forfeits	-	-	-
Miscellaneous	500	192	(308)
Total Revenues	1,388,000	1,318,567	(69,433)
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	1,230,126	701,941	528,185
Utilities & Environment	-	-	-
Economic Environment	895,848	1,334,180	(438,332)
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	2,125,974	2,036,121	89,853
Excess of Revenues Over (Under) Expenditures	(737,974)	(717,554)	20,420
Other Financing Sources/(Uses)			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	783,200	783,200	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	783,200	783,200	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	45,226	65,646	20,420
Fund Balance as of January 1	10,702	10,702	-
Fund Balance as of December 31	\$ 55,928	\$ 76,348	\$ 20,420

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**

*For the Year Ended
December 31, 2013*

	Special Revenue Fund Chehalis Basin Flood Authority		
	Budget	Actual Amounts	Variance with
	Final		Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	160,600	193,422	32,822
Charges for Services	98,585	-	(98,585)
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	259,185	193,422	(65,763)
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	264,059	193,134	70,925
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	264,059	193,134	70,925
Excess of Revenues Over (Under) Expenditures	(4,874)	288	5,162
Other Financing Sources/(Uses)			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(4,874)	288	5,162
Fund Balance as of January 1	5,873	5,873	-
Fund Balance as of December 31	\$ 999	\$ 6,161	\$ 5,162

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2013*

	Special Revenue Fund Forest Counties		
	Budget	Actual Amounts	Variance with
	Final		Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	12	12
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	-	12	12
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	22,000	20,298	1,702
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	22,000	20,298	1,702
Excess of Revenues Over (Under) Expenditures	(22,000)	(20,286)	1,714
Other Financing Sources/(Uses)			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	(26,000)	(25,987)	13
Total Other Financing Sources/(Uses)	(26,000)	(25,987)	13
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(48,000)	(46,273)	1,727
Fund Balance as of January 1	49,802	49,802	-
Fund Balance as of December 31	\$ 1,802	\$ 3,529	\$ 1,727

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2013*

	Special Revenue Fund Distressed Counties		
	Budget	Actual Amounts	Variance with Final Budget-
	Final		Positive (Negative)
Revenues			
Taxes	\$ 800,000	\$ 1,000,823	\$ 200,823
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	500	6,749	6,249
Total Revenues	800,500	1,007,572	207,072
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	2,251,550	361,159	1,890,391
Mental & Physical Health	-	-	-
Culture & Recreation	-	126,396	(126,396)
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	2,251,550	487,555	1,763,995
Excess of Revenues Over (Under) Expenditures	(1,451,050)	520,017	1,971,067
Other Financing Sources/(Uses)			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(1,451,050)	520,017	1,971,067
Fund Balance as of January 1	4,165,321	4,165,321	-
Fund Balance as of December 31	\$ 2,714,271	\$ 4,685,338	\$ 1,971,067

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2013*

	Special Revenue Fund REET E-Technology		
	Budget	Actual Amounts	Variance with
	Final		Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	30,641	30,641
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	245	245
Total Revenues	-	30,886	30,886
Expenditures			
General Government Services	8,633	11,178	(2,545)
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	8,633	11,178	(2,545)
Excess of Revenues Over (Under) Expenditures	(8,633)	19,708	28,341
Other Financing Sources/(Uses)		-	
Insurance Recoveries		-	
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(8,633)	19,708	28,341
Fund Balance as of January 1	38,884	38,884	-
Fund Balance as of December 31	\$ 30,251	\$ 58,592	\$ 28,341

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2013*

	Special Revenue Fund Dispute Resolution		
	Budget	Actual Amounts	Variance with
	Final		Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	9,000	12,581	3,581
Intergovernmental	-	-	-
Charges for Services	33,000	31,290	(1,710)
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	42,000	43,871	1,871
Expenditures			
General Government Services	49,636	47,636	2,000
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	1,900	(1,900)
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	49,636	49,536	100
Excess of Revenues Over (Under) Expenditures	(7,636)	(5,665)	1,971
Other Financing Sources/(Uses)			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	5,000	5,000	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	5,000	5,000	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(2,636)	(665)	1,971
Fund Balance as of January 1	19,397	19,397	-
Fund Balance as of December 31	\$ 16,761	\$ 18,732	\$ 1,971

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**

*For the Year Ended
December 31, 2013*

	Special Revenue Fund Grant Award		
	Budget	Actual Amounts	Variance with
	Final		Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	52,203	43,655	(8,548)
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	1	1
Total Revenues	52,203	43,656	(8,547)
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	47,407	32,790	14,617
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	47,407	32,790	14,617
Excess of Revenues Over (Under) Expenditures	4,796	10,866	6,070
Other Financing Sources/(Uses)			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	4,796	10,866	6,070
Fund Balance as of January 1	53,846	53,846	-
Fund Balance as of December 31	\$ 58,642	\$ 64,712	\$ 6,070

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**

*For the Year Ended
December 31, 2013*

	Special Revenue Fund Election Reserve		
	Budget	Actual Amounts	Variance with
	Final		Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	-	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	7,074	7,074
Charges for Services	14,000	13,411	(589)
Fines & Forfeits	-	-	-
Miscellaneous	20	52	32
Total Revenues	14,020	20,537	6,517
Expenditures			
General Government Services	56,400	43,713	12,687
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	18,000	5,210	12,790
Total Expenditures	74,400	48,923	25,477
Excess of Revenues Over (Under) Expenditures	(60,380)	(28,386)	31,994
Other Financing Sources/(Uses)			
Insurance Recoveries			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(67,099)	(28,386)	31,994
Fund Balance as of January 1	67,092	67,092	-
Fund Balance as of December 31	\$ (7)	\$ 38,706	\$ 38,713

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**

*For the Year Ended
December 31, 2013*

	Special Revenue Fund Auditor's O & M		
	Budget	Actual Amounts	Variance with
	Final		Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	60,000	69,553	9,553
Charges for Services	45,000	50,893	5,893
Fines & Forfeits	-	-	-
Miscellaneous	150	650	500
Total Revenues	105,150	121,096	15,946
Expenditures			
General Government Services	142,200	139,873	2,327
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	142,200	139,873	2,327
Excess of Revenues Over (Under) Expenditures	(37,050)	(18,777)	18,273
Other Financing Sources/(Uses)			
Insurance Recoveries			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(37,050)	(18,777)	18,273
Fund Balance as of January 1	436,787	436,787	-
Fund Balance as of December 31	\$ 399,737	\$ 418,010	\$ 18,273

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**

*For the Year Ended
December 31, 2013*

	Special Revenue Fund Criminal Drug Investigation Trust		
	Budget	Actual Amounts	Variance with
	Final		Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	12,100	23,369	11,269
Total Revenues	12,100	23,369	11,269
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	36,200	21,487	14,713
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	36,200	21,487	14,713
Excess of Revenues Over (Under) Expenditures	(24,100)	1,882	25,982
Other Financing Sources/(Uses)			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	42,380	41,837	(543)
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	42,380	41,837	(543)
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	18,280	43,719	25,439
Fund Balance as of January 1	177,624	177,624	-
Fund Balance as of December 31	\$ 195,904	\$ 221,343	\$ 25,439

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**

*For the Year Ended
December 31, 2013*

	Special Revenue Fund Gambling & Fraud Enforcement		
	Budget	Actual Amounts	Variance with
	Final		Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	100	64	(36)
Total Revenues	100	64	(36)
Expenditures			
General Government Services	56,023	55,978	45
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	56,023	55,978	45
Excess of Revenues Over (Under) Expenditures	(55,923)	(55,914)	9
Other Financing Sources/(Uses)			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(55,923)	(55,914)	9
Fund Balance as of January 1	55,916	55,916	-
Fund Balance as of December 31	\$ (7)	\$ 2	\$ 9

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2013*

	Special Revenue Fund Public Health		
	Budget	Actual Amounts	Variance with
	Final		Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	260,000	256,831	(3,169)
Intergovernmental	1,498,199	1,331,590	(166,609)
Charges for Services	214,350	360,093	145,743
Fines & Forfeits	-	-	-
Miscellaneous	121,418	30,079	(91,339)
Total Revenues	2,093,967	1,978,593	(115,374)
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	2,492,512	2,332,959	159,553
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	15,179	15,889	(710)
Total Expenditures	2,507,691	2,348,848	158,843
Excess of Revenues Over (Under) Expenditures	(413,724)	(370,255)	43,469
Other Financing Sources/(Uses)			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	450	450
Transfers-In	424,608	424,608	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	424,608	425,058	450
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	10,884	54,803	43,919
Fund Balance as of January 1	325,349	325,349	-
Fund Balance as of December 31	\$ 336,233	\$ 380,152	\$ 43,919

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**

*For the Year Ended
December 31, 2013*

	Special Revenue Fund Stadium		
	Budget	Actual Amounts	Variance with
	Final		Final Budget- Positive (Negative)
Revenues			
Taxes	\$ 254,804	\$ 252,697	\$ (2,107)
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	100	489	389
Total Revenues	254,904	253,186	(1,718)
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	341,444	337,116	4,328
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	341,444	337,116	4,328
Excess of Revenues Over (Under) Expenditures	(86,540)	(83,930)	2,610
Other Financing Sources/(Uses)			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	(16,000)	(16,000)	-
Total Other Financing Sources/(Uses)	(16,000)	(16,000)	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(102,540)	(99,930)	2,610
Fund Balance as of January 1	342,699	342,699	-
Fund Balance as of December 31	\$ 240,159	\$ 242,769	\$ 2,610

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**

*For the Year Ended
December 31, 2013*

	Special Revenue Fund		
	Senior Services		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	-	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	41,163	35,466	(5,697)
Fines & Forfeits	-	-	-
Miscellaneous	126,747	163,110	36,363
Total Revenues	167,910	198,576	30,666
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	2,931	(2,931)
Culture & Recreation	351,930	408,301	(56,371)
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	351,930	411,232	(59,302)
Excess of Revenues Over (Under) Expenditures	(184,020)	(212,656)	(28,636)
Other Financing Sources/(Uses)			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	281,848	281,848	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	281,848	281,848	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	97,828	69,192	(28,636)
Fund Balance as of January 1	168,268	168,268	-
Fund Balance as of December 31	\$ 266,096	\$ 237,460	\$ (28,636)

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**

*For the Year Ended
December 31, 2013*

	Debt Service Fund 2003 Bond Redemption		
	Budget	Actual Amounts	Variance with
	Final		Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	-	-	-
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	-	-	-
Excess of Revenues Over (Under) Expenditures	-	-	-
Other Financing Sources/(Uses)			
Insurance Recoveries			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	(1)	(1)
Total Other Financing Sources/(Uses)	-	(1)	(1)
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	-	(1)	(1)
Fund Balance as of January 1	1	1	-
Fund Balance as of December 31	\$ 1	\$ -	\$ (1)

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**

*For the Year Ended
December 31, 2013*

	Debt Service Fund 1999 Bond Redemption		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	6	6
Total Revenues	-	6	6
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	-	-	-
 Excess of Revenues Over (Under) Expenditures	 -	 6	 6
Other Financing Sources/(Uses)			
Insurance Recoveries			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	(4,200)	(4,190)	10
Total Other Financing Sources/(Uses)	(4,200)	(4,190)	10
 Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	 (4,200)	 (4,184)	 16
 Fund Balance as of January 1	 4,184	 4,184	 -
Fund Balance as of December 31	\$ (16)	\$ -	\$ 16

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**

*For the Year Ended
December 31, 2013*

	Debt Service Fund 2005 Bond Redemption		
	Budget	Actual Amounts	Variance with
	Final		Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	8	8
Total Revenues	-	8	8
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	330,000	330,000	-
Interest & Other Debt Service	196,998	195,998	1,000
Capital Outlays	-	-	-
Total Expenditures	526,998	525,998	1,000
Excess of Revenues Over (Under) Expenditures	(526,998)	(525,990)	1,008
Other Financing Sources/(Uses)			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	525,998	525,998	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	525,998	525,998	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(1,000)	8	1,008
Fund Balance as of January 1	5,039	5,039	-
Fund Balance as of December 31	\$ 4,039	\$ 5,047	\$ 1,008

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2013*

	Debt Service Fund 2009 Bond Redemption		
	Budget	Actual Amounts	Variance with
	Final		Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	-	-	-
Expenditures			
General Government Services		-	-
Security of Persons & Property		-	-
Utilities & Environment		-	-
Economic Environment		-	-
Mental & Physical Health		-	-
Culture & Recreation		-	-
Debt Service:		-	-
Principal	290,000	290,000	-
Interest & Other Debt Service	163,625	162,924	701
Capital Outlays		-	-
Total Expenditures	453,625	452,924	701
Excess of Revenues Over (Under) Expenditures	(453,625)	(452,924)	701
Other Financing Sources/(Uses)			
Insurance Recoveries		-	-
Proceeds from Sale of Capital Assets		-	-
Transfers-In	456,825	456,815	(10)
Transfers-Out		-	-
Total Other Financing Sources/(Uses)	456,825	456,815	(10)
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	3,200	3,891	691
Fund Balance as of January 1	2,299	2,299	-
Fund Balance as of December 31	\$ 5,499	\$ 6,190	\$ 691

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2013*

	2011 Debt Service (DWSRF)		
	Budget	Actual Amounts	Variance with
	Final		Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	-	-	-
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	-	-	-
Excess of Revenues Over (Under) Expenditures	-	-	-
Other Financing Sources/(Uses)			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	-	-	-
Fund Balance as of January 1	2,050	2,050	-
Fund Balance as of December 31	\$ 2,050	\$ 2,050	\$ -

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**

*For the Year Ended
December 31, 2013*

	2012 Bond Redemption		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	-	-	-
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:		-	-
Principal	475,000	475,000	-
Interest & Other Debt Service	241,400	240,701	699
Capital Outlays		-	-
Total Expenditures	716,400	715,701	699
Excess of Revenues Over (Under) Expenditures	(716,400)	(715,701)	699
Other Financing Sources/(Uses)			
Insurance Recoveries		-	-
Proceeds from Sale of Capital Assets		-	-
Transfers-In	716,400	716,401	1
Transfers-Out		-	-
Total Other Financing Sources/(Uses)	716,400	716,401	1
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	-	700	700
Fund Balance as of January 1	7,788	7,788	-
Fund Balance as of December 31	\$ 7,788	\$ 8,488	\$ 700

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**
*For the Year Ended
December 31, 2013*

	Capital Projects Fund		
	Land Acquisition		
	Budget	Actual Amounts	Variance with
Final	Final Budget-		
			Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	50,000	43,407	(6,593)
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	10,000	7,457	(2,543)
Total Revenues	60,000	50,864	(9,136)
Expenditures			
General Government Services	220,000	68,246	151,754
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	34,800	13,664	21,136
Mental & Physical Health	-	-	-
Culture & Recreation	11,000	636	10,364
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	265,800	82,546	183,254
Excess of Revenues Over (Under) Expenditures	(205,800)	(31,682)	174,118
Other Financing Sources/(Uses)			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	291	291
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	291	291
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(205,800)	(31,391)	174,409
Fund Balance as of January 1	1,073,844	1,073,844	-
Fund Balance as of December 31	\$ 868,044	\$ 1,042,453	\$ 174,409

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget to Actual**

*For the Year Ended
December 31, 2013*

	Capital Projects Fund		
	Vader Water System Improvements Fund		
	Budget	Actual Amounts	Variance with
Final	Final Budget-		
			Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	44,495	35,822	(8,673)
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	44,495	35,822	(8,673)
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	3,425	(3,425)
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	44,391	32,397	11,994
Total Expenditures	44,391	35,822	8,569
Excess of Revenues Over (Under) Expenditures	104	-	(104)
Other Financing Sources/(Uses)			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	104	-	(104)
Fund Balance as of January 1	-	-	-
Fund Balance as of December 31	\$ 104	\$ -	\$ (104)