

GENERAL FUND - 2012-2013 / 2011-2012 / 2010 - 2011											
% ALLOWABLE											
OPERATING 2012/2013											
MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)
83,276	83,276	0.81%	8.30%	79,969	79,969	0.78%	8.30%	70,889	70,889	0.69%	8.30%
OPERATING 2010/2011											
MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)	MONTHLY EXP	EXPENSES YTD	% OF YTD	(FOR BUDGET)
229,168	1,224,322	14.13%	16.60%	307,618	3,873,588	3.79%	16.60%	229,168	300,057	2.93%	16.60%
895,301	2,119,623	20.70%	25.00%	1,059,388	2,284,628	22.31%	25.00%	924,265	1,224,322	11.96%	25.00%
826,448	2,946,071	30.93%	41.60%	882,179	3,166,806	30.93%	41.60%	826,448	2,946,071	28.77%	41.60%
3,766,424	36,789	50.00%	50.00%	3,990,414	38,979	38.97%	50.00%	3,766,424	36,789	36.78%	50.00%
908,987	4,675,412	47.51%	58.30%	874,417	4,864,831	47.51%	58.30%	908,987	4,675,412	45.66%	58.30%
91,762	5,587,174	55.57%	66.60%	824,852	5,689,683	55.57%	66.60%	91,762	5,587,174	54.57%	66.60%
864,612	6,451,786	64.04%	75.00%	837,588	6,577,271	64.04%	75.00%	864,612	6,451,786	63.01%	75.00%
961,956	7,413,742	72.18%	83.30%	833,450	7,390,721	72.18%	83.30%	961,956	7,413,742	72.40%	83.30%
1,097,019	8,510,761	81.43%	91.60%	946,783	8,337,504	81.43%	91.60%	1,097,019	8,510,761	83.12%	91.60%
1,931,494	10,442,253	101.10%	100.00%	2,014,593	10,352,097	101.10%	100.00%	1,931,494	10,442,253	101.98%	100.00%
Total Expenses											
Tentative											
July-12	YTD	% BUDGET	July-11	YTD	% BUDGET	July-10	YTD	% BUDGET	July-09	YTD	% BUDGET
83,276	83,276	0.00%	79,969	79,969	0.00%	70,889	70,889	0.00%	609,380	609,380	0.00%
3,828,282	4,090,262	0.00%	3,409,261	4,090,262	0.00%	4,731,485	4,240,119	0.00%	2,873,545	2,873,545	0.05%
(10,178)	(10,178)	-1.04%	3,450	3,450	0.14%	1,353	1,353	0.00%	455,648	455,648	0.00%
(10,178)	(10,178)	-0.11%	3,450	3,450	0.03%	1,353	1,353	0.00%	12,300,797	12,300,797	0.01%
33,734	33,734	0.58%	36,774	36,774	0.61%	32,178	32,178	0.52%	6,133,391	6,133,391	0.52%
13,202	13,202	0.62%	14,328	14,328	0.66%	13,943	13,943	0.61%	2,296,482	2,296,482	0.61%
35,253	35,253	4.36%	14,445	14,445	1.89%	20,261	20,261	3.33%	609,041	609,041	3.33%
1,087	1,087	0.14%	13,016	13,016	1.67%	4,508	4,508	0.74%	609,791	609,791	0.74%
-	-	0.00%	1,407	1,407	0.44%	-	-	0.00%	59,262	59,262	0.00%
-	-	0.00%	-	-	0.00%	-	-	0.00%	455,648	455,648	0.00%
83,276	83,276	0.81%	79,969	79,969	0.81%	70,889	70,889	0.76%	10,163,615	10,163,615	0.76%
Difference between revenue and expenditures (93,455)											
Difference Between Budgeted Revenue and Expenditures (560,562)											
CASH BALANCE GENERAL FUND											
CASH BALANCE - GENERAL + MANAGEMENT											
MANAGEMENT (22)											
BEG BAL =											
2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008						
424,456	921,336	787,193	877,966	910,789	1,339,251	BEG BAL =	BAL 2011-2012	BAL 2012-2013	BAL 2011-2012	BAL 2010-2011	
399,841	914,303	771,211	803,658	783,395	1,122,208	July	609,380	541,587	609,380	643,950	
794,505	715,024	668,824	668,824	527,299	926,575	Aug	610,992	542,373	610,992	646,497	
574,764	794,378	726,399	726,399	448,265	809,018	September	609,734	609,734	609,734	500,882	
1,781,359	2,119,898	1,942,157	1,942,157	1,581,511	1,956,305	October	456,230	502,828	456,230	502,828	
1,608,910	2,148,220	1,759,278	1,759,278	1,751,723	1,957,627	November	526,016	562,485	526,016	562,485	
1,462,969	1,889,653	1,507,176	1,507,176	1,448,652	1,806,002	December	564,577	564,577	564,577	564,577	
1,202,462	1,602,682	1,432,174	1,386,694	1,222,576	1,666,475	January	322,318	322,318	322,318	322,318	
1,000,811	1,373,615	1,172,260	1,172,260	1,122,576	1,507,176	February	517,316	517,316	517,316	517,316	
2,037,188	2,556,385	2,304,638	2,304,638	2,245,773	2,628,854	March	508,875	508,875	508,875	566,531	
1,871,966	2,264,948	2,153,485	2,153,485	2,103,811	2,557,739	April	565,309	565,309	565,309	615,244	
424,456	921,336	787,193	787,193	877,966	1,458,110	May	566,473	566,473	566,473	613,226	
					1,458,110	June	541,387	541,387	541,387	609,380	
					Total - YTD						
					2,838						

