

**GORDON COUNTY, GEORGIA**

*Index*

*Revenue and Expenditure Budget Report  
Three Months Ended September 30, 2012*

---

	<u>Page Number</u>
General Fund	2-4
Fire Fund	5
E-911 Fund	6
SPILOST - Road Project Fund	7
SPILOST - 2005 Projects Fund	8
SPILOST - 2012 Projects Fund	9
Solid Waste Management Fund	10
Chert Fund	11
Crime Victim Assistance Fund	12
Drug Abuse Treatment Fund	13
Local Option Sales Tax History	14

**GORDON COUNTY, GEORGIA**  
*General Fund*  
**Revenue and Expenditure Budget Report**  
*Three Months Ended September 30, 2012*

	Original Budget	Transfers/ Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
<b>REVENUES:</b>							
Taxes	21,711,700.00	-	21,711,700.00	2,281,710.05	-	(19,429,989.95)	10.51%
Licenses and Permits	115,275.00	-	115,275.00	20,739.50	-	(94,535.50)	17.99%
Intergovernmental	1,094,219.00	-	1,094,219.00	543,839.51	-	(550,379.49)	49.70%
Charges for Services	1,483,757.00	-	1,483,757.00	247,908.99	-	(1,235,848.01)	16.71%
Fines and Forfeitures	1,134,000.00	-	1,134,000.00	240,311.94	-	(893,688.06)	21.19%
Investment Income	30,000.00	-	30,000.00	6,582.68	-	(23,417.32)	21.94%
Contributions and Donations	6,000.00	-	6,000.00	3,075.00	-	(2,925.00)	51.25%
Miscellaneous	410,000.00	-	410,000.00	113,673.50	-	(296,326.50)	27.73%
Other Financing Sources	2,275,000.00	-	2,275,000.00	-	-	(2,275,000.00)	0.00%
<b>TOTAL REVENUES</b>	<b>28,259,951.00</b>	<b>-</b>	<b>28,259,951.00</b>	<b>3,457,841.17</b>	<b>-</b>	<b>(24,802,109.83)</b>	<b>12.24%</b>
<b>EXPENDITURES:</b>							
Non Departmental	3,770,390.00	-	3,770,390.00	1,118,871.19	20,981.15	2,630,537.66	30.23%
Board of Commissioners	163,399.00	-	163,399.00	59,227.09	721.00	103,450.91	36.69%
County Attorney	129,931.00	2,344.00	132,275.00	34,431.64	-	97,843.36	26.03%
County Clerk	78,036.00	1,369.00	79,405.00	20,164.14	-	59,240.86	25.39%
Human Resources	192,220.00	3,030.00	195,250.00	51,092.08	2.00	144,155.92	26.17%
Probate Court	386,376.00	4,676.00	391,052.00	99,763.84	151.00	291,137.16	25.55%
Juvenile Court	609,126.00	6,274.00	615,400.00	128,827.36	341.27	486,231.37	20.99%
Superior Court	342,692.00	1,263.00	343,955.00	74,128.49	1.00	269,825.51	21.55%
Magistrate Court	459,944.00	5,669.00	465,613.00	115,935.54	492.82	349,184.64	25.01%
Clerk of Superior Court	666,372.00	7,438.00	673,810.00	161,729.22	4,134.56	507,946.22	24.62%
District Attorney	338,556.00	3,712.00	342,268.00	77,795.99	579.08	263,892.93	22.90%
Finance Department	595,336.00	7,604.00	602,940.00	165,496.28	7.58	437,436.14	27.45%
Information Technology	291,525.00	3,119.00	294,644.00	86,136.53	(698.55)	209,206.02	29.00%

**GORDON COUNTY, GEORGIA**  
*General Fund*  
**Revenue and Expenditure Budget Report**  
*Three Months Ended September 30, 2012*

	Original	Transfers/ Revisions	Revised	Year to Date	Encumbrances	Budget	Pct
	Budget		Budget	Actual		Variance	Used
County Administrator	171,947.00	2,694.00	174,641.00	42,714.30	-	131,926.70	24.46%
Elections and Voter Regist.	195,440.00	1,893.00	197,333.00	59,787.98	62.15	137,482.87	30.33%
Tax Commissioner	801,145.00	9,624.00	810,769.00	195,195.85	787.18	614,785.97	24.17%
Tax Appraiser/Assessor	557,421.00	7,922.00	565,343.00	130,848.98	4,383.54	430,110.48	23.92%
Extension Service	145,481.00	1,175.00	146,656.00	31,862.42	132.98	114,660.60	21.82%
Coroner	110,452.00	-	110,452.00	37,399.49	3,502.78	69,549.73	37.03%
Building and Grounds	635,680.00	3,110.00	638,790.00	107,222.19	21,805.15	509,762.66	20.20%
Sheriff-Enforcement	5,419,303.00	71,250.00	5,490,553.00	1,430,625.85	13,242.94	4,046,684.21	26.30%
Sheriff-Jail	4,488,011.00	39,597.00	4,527,608.00	1,352,121.53	4,960.32	3,170,526.15	29.97%
Emergency Management	242,900.00	2,352.00	245,252.00	63,703.43	500.00	181,048.57	26.18%
Building and Planning	226,594.00	3,348.00	229,942.00	74,455.58	17.00	155,469.42	32.39%
Planning Commission	6,368.00	-	6,368.00	990.32	-	5,377.68	15.55%
Livestock Pavilion	13,850.00	-	13,850.00	1,980.12	-	11,869.88	14.30%
Animal Control	231,075.00	2,613.00	233,688.00	59,246.19	233.42	174,208.39	25.45%
Road Department	4,055,379.00	27,797.00	4,083,176.00	1,371,661.16	310,153.86	2,401,360.98	41.19%
Vehicle Maintenance	384,325.00	5,571.00	389,896.00	97,762.39	1.00	292,132.61	25.07%
Public Defender	218,368.00	-	218,368.00	83,247.64	259.94	134,860.42	38.24%
Historic Preservation	6,018.00	-	6,018.00	1,197.74	-	4,820.26	19.90%
Planning & Development	71,337.00	985.00	72,322.00	15,146.63	-	57,175.37	20.94%
Senior Center	139,567.00	1,433.00	141,000.00	28,107.12	1.00	112,891.88	19.93%
Salacoa Creek Park	176,057.00	553.00	176,610.00	67,396.43	1.00	109,212.57	38.16%
General Recreation	1,263,929.00	6,515.00	1,270,444.00	210,863.38	1,135.61	1,058,445.01	16.69%
Geographic Information System	110,930.00	965.00	111,895.00	18,441.34	488.95	92,964.71	16.92%
Health Department	405,262.00	-	405,262.00	101,931.45	-	303,330.55	25.15%
School Nurse Program	68,250.00	-	68,250.00	68,250.00	-	-	100.00%
Ambulance Services	336,000.00	-	336,000.00	96,810.19	-	239,189.81	28.81%

**GORDON COUNTY, GEORGIA**  
*General Fund*  
**Revenue and Expenditure Budget Report**  
*Three Months Ended September 30, 2012*

	Original Budget	Transfers/Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
EXPENDITURES - Continued:							
Georgia State Patrol	3,700.00	-	3,700.00	610.08	-	3,089.92	16.49%
DFACS	44,563.00	-	44,563.00	11,140.74	-	33,422.26	25.00%
Meals on Wheels	3,276.00	-	3,276.00	819.00	-	2,457.00	25.00%
Calhoun Recreation	369,576.00	-	369,576.00	184,788.00	-	184,788.00	50.00%
Arts Council	4,550.00	-	4,550.00	4,550.00	-	-	100.00%
Fair Association	12,550.00	-	12,550.00	4,550.00	-	8,000.00	36.25%
Library	227,174.00	-	227,174.00	13,928.76	-	213,245.24	6.13%
Georgia Forestry Commission	10,941.00	-	10,941.00	10,941.00	-	-	100.00%
DNR-WRD	1,200.00	-	1,200.00	151.54	-	1,048.46	12.63%
Gordon County Develop. Auth.	160,000.00	-	160,000.00	27,500.00	-	132,500.00	17.19%
Airport Authority	87,281.00	-	87,281.00	21,820.23	-	65,460.77	25.00%
VAC	9,919.00	-	9,919.00	9,919.00	-	-	100.00%
Prevent Child Abuse Gordon Cty	2,730.00	-	2,730.00	2,730.00	-	-	100.00%
Winners Club	4,550.00	-	4,550.00	4,550.00	-	-	100.00%
George Chambers Resource Ctr	4,550.00	-	4,550.00	412.39	-	4,137.61	9.06%
Section 5311 Grant	135,400.00	-	135,400.00	(1,158.63)	-	136,558.63	-0.86%
<b>TOTAL EXPENDITURES</b>	<b>29,586,952.00</b>	<b>235,895.00</b>	<b>29,822,847.00</b>	<b>8,239,821.20</b>	<b>388,381.73</b>	<b>21,194,644.07</b>	<b>28.93%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(1,327,001.00)</b>	<b>(235,895.00)</b>	<b>(1,562,896.00)</b>	<b>(4,781,980.03)</b>	<b>(388,381.73)</b>	<b>(3,607,465.76)</b>	

**GORDON COUNTY, GEORGIA**  
*Fire Fund*  
**Revenue and Expenditure Budget Report**  
*Three Months Ended September 30, 2012*

	Original Budget	Transfers/Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
<b>REVENUES:</b>							
Taxes	1,580,000.00	-	1,580,000.00	-	-	(1,580,000.00)	0.00%
Licenses and Permits	28,000.00	-	28,000.00	1,550.00	-	(26,450.00)	5.54%
Intergovernmental	-	20,000.00	20,000.00	-	-	(20,000.00)	0.00%
Charges for Services	2,500.00	-	2,500.00	-	-	(2,500.00)	0.00%
Contributions	1,000.00	-	1,000.00	-	-	(1,000.00)	0.00%
Investment Income	1,000.00	-	1,000.00	84.52	-	(915.48)	8.45%
Transfers from General Fund	1,975,000.00	-	1,975,000.00	750,000.00	-	(1,225,000.00)	37.97%
<b>TOTAL REVENUES</b>	<b>3,587,500.00</b>	<b>20,000.00</b>	<b>3,607,500.00</b>	<b>751,634.52</b>	<b>-</b>	<b>(2,855,865.48)</b>	<b>20.84%</b>
<b>EXPENDITURES:</b>							
Personal Services and Benefits	3,263,920.00	56,912.00	3,320,832.00	749,195.25	-	2,571,636.75	22.56%
Purchased/Contracted Services	269,985.00	150.00	270,135.00	24,411.84	11,264.56	234,458.60	13.21%
Supplies	378,150.00	2,291.00	380,441.00	33,568.81	9,100.67	337,771.52	11.22%
Capital Outlay	71,500.00	17,559.00	89,059.00	43,264.00	25,795.00	20,000.00	77.54%
<b>TOTAL EXPENDITURES</b>	<b>3,983,555.00</b>	<b>76,912.00</b>	<b>4,060,467.00</b>	<b>850,439.90</b>	<b>46,160.23</b>	<b>3,163,866.87</b>	<b>22.08%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(396,055.00)</b>	<b>(56,912.00)</b>	<b>(452,967.00)</b>	<b>(98,805.38)</b>	<b>(46,160.23)</b>	<b>308,001.39</b>	

**GORDON COUNTY, GEORGIA**  
**E-911 Fund**  
*Revenue and Expenditure Budget Report*  
*Three Months Ended September 30, 2012*

	Original Budget	Transfers/ Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
<b>REVENUES:</b>							
Intergovernmental	211,626.00	-	211,626.00	32,095.30	-	(179,530.70)	15.17%
Charges for Services	920,250.00	-	920,250.00	215,831.89	-	(704,418.11)	23.45%
Investment Income	1,000.00	-	1,000.00	278.67	-	(721.33)	27.87%
Transfer from General Fund	350,000.00	-	350,000.00	-	-	(350,000.00)	0.00%
<b>TOTAL REVENUES</b>	<b>1,482,876.00</b>	<b>-</b>	<b>1,482,876.00</b>	<b>248,205.86</b>	<b>-</b>	<b>(1,234,670.14)</b>	<b>16.74%</b>
<b>EXPENDITURES:</b>							
Personal Services and Benefits	1,267,647.00	23,686.00	1,291,333.00	320,862.01	-	970,470.99	24.85%
Purchased/Contracted Services	345,800.00	-	345,800.00	78,710.90	1,180.00	265,909.10	23.10%
Supplies	24,000.00	-	24,000.00	3,582.34	435.87	19,981.79	16.74%
<b>TOTAL EXPENDITURES</b>	<b>1,637,447.00</b>	<b>23,686.00</b>	<b>1,661,133.00</b>	<b>403,155.25</b>	<b>1,615.87</b>	<b>1,256,361.88</b>	<b>24.37%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(154,571.00)</b>	<b>(23,686.00)</b>	<b>(178,257.00)</b>	<b>(154,949.39)</b>	<b>(1,615.87)</b>	<b>21,691.74</b>	

**GORDON COUNTY, GEORGIA**  
**SPLIST - Road Projects Fund**  
**Revenue and Expenditure Budget Report**  
**Three Months Ended September 30, 2012**

	Original Budget	Transfers/Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
<b>REVENUES:</b>							
Investment Income	40.00	-	40.00	36.82	-	(3.18)	92.05%
<b>TOTAL REVENUES</b>	<b>40.00</b>	<b>-</b>	<b>40.00</b>	<b>36.82</b>	<b>-</b>	<b>(3.18)</b>	<b>92.05%</b>
<b>EXPENDITURES:</b>							
Purchased/Contracted Services	25.00	-	25.00	6.38	-	18.62	25.52%
Capital Outlay	33,483.00	-	33,483.00	-	-	33,483.00	0.00%
Other Costs	43,096.00	-	43,096.00	-	-	43,096.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>76,604.00</b>	<b>-</b>	<b>76,604.00</b>	<b>6.38</b>	<b>-</b>	<b>76,597.62</b>	<b>0.01%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(76,564.00)</b>	<b>-</b>	<b>(76,564.00)</b>	<b>30.44</b>	<b>-</b>	<b>76,594.44</b>	

**GORDON COUNTY, GEORGIA**  
**SPLIST - 2005 Projects Fund**  
*Revenue and Expenditure Budget Report*  
*Three Months Ended September 30, 2012*

	Original Budget	Transfers/Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
<b>REVENUES:</b>							
Investment Income	5,000.00	-	5,000.00	4,286.39	-	(713.61)	85.73%
<b>TOTAL REVENUES</b>	<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>	<b>4,286.39</b>	<b>-</b>	<b>(713.61)</b>	<b>85.73%</b>
<b>EXPENDITURES:</b>							
Purchased/Contracted Services	2,500.00	-	2,500.00	744.31	-	1,755.69	29.77%
Capital Outlay	658,760.00	-	658,760.00	39,022.00	111,969.53	507,768.47	22.92%
Debt Service	3,843,750.00	-	3,843,750.00	3,843,750.00	-	-	100.00%
Transfer to General Fund	1,300,000.00	-	1,300,000.00	-	-	1,300,000.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>5,805,010.00</b>	<b>-</b>	<b>5,805,010.00</b>	<b>3,883,516.31</b>	<b>111,969.53</b>	<b>1,809,524.16</b>	<b>68.83%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(5,800,010.00)</b>	<b>-</b>	<b>(5,800,010.00)</b>	<b>(3,879,229.92)</b>	<b>(111,969.53)</b>	<b>1,808,810.55</b>	



**GORDON COUNTY, GEORGIA**  
**SPLIST - 2012 Projects Fund**  
**Revenue and Expenditure Budget Report**  
**Three Months Ended September 30, 2012**

	Original Budget	Transfers/ Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
<b>REVENUES:</b>							
Intergovernmental	8,160,000.00	-	8,160,000.00	2,252,385.43	-	(5,907,614.57)	27.60%
Investment Income	25,000.00	-	25,000.00	794.86	-	(24,205.14)	3.18%
Other Financing Sources	400,000.00	-	400,000.00	-	-	(400,000.00)	0.00%
<b>TOTAL REVENUES</b>	<b>8,585,000.00</b>	<b>-</b>	<b>8,585,000.00</b>	<b>2,253,180.29</b>	<b>-</b>	<b>(6,331,819.71)</b>	<b>26.25%</b>
<b>EXPENDITURES:</b>							
Purchased/Contracted Services	-	-	-	134.76	-	(134.76)	0.00%
Capital Outlay	5,927,915.00	-	5,927,915.00	24,208.75	2.00	5,903,704.25	0.41%
Other Costs	1,467,228.00	-	1,467,228.00	177,868.00	-	1,289,360.00	12.12%
Debt Repayment	1,100,000.00	-	1,100,000.00	-	-	1,100,000.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>8,495,143.00</b>	<b>-</b>	<b>8,495,143.00</b>	<b>202,211.51</b>	<b>2.00</b>	<b>8,292,929.49</b>	<b>2.38%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>							
	<u>89,857.00</u>	<u>-</u>	<u>89,857.00</u>	<u>2,050,968.78</u>	<u>(2.00)</u>	<u>1,961,109.78</u>	

**GORDON COUNTY, GEORGIA**  
**Solid Waste Management Fund**  
**Revenue and Expenditure Budget Report**  
**Three Months Ended September 30, 2012**

	Original Budget	Transfers/Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
<b>REVENUES:</b>							
Charges for Services	557,000.00	-	557,000.00	165,325.89	-	(391,674.11)	29.68%
Investment Income	7,500.00	-	7,500.00	3,803.24	-	(3,696.76)	50.71%
<b>TOTAL REVENUES</b>	<b>564,500.00</b>	<b>-</b>	<b>564,500.00</b>	<b>169,129.13</b>	<b>-</b>	<b>(395,370.87)</b>	<b>29.96%</b>
<b>EXPENDITURES:</b>							
Purchased/Contracted Services	111,700.00	-	111,700.00	14,588.35	-	97,111.65	13.06%
Supplies	4,000.00	-	4,000.00	448.90	-	3,551.10	11.22%
Depreciation/Depletion	1,535,000.00	-	1,535,000.00	-	-	1,535,000.00	0.00%
Other Costs	370,000.00	-	370,000.00	-	-	370,000.00	0.00%
Transfer to General Fund	800,000.00	-	800,000.00	-	-	800,000.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>2,820,700.00</b>	<b>-</b>	<b>2,820,700.00</b>	<b>15,037.25</b>	<b>-</b>	<b>2,805,662.75</b>	<b>0.53%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(2,256,200.00)</b>	<b>-</b>	<b>(2,256,200.00)</b>	<b>154,091.88</b>	<b>-</b>	<b>2,410,291.88</b>	

**GORDON COUNTY, GEORGIA**  
*Chert Fund*  
**Revenue and Expenditure Budget Report**  
*Three Months Ended September 30, 2012*

	Original Budget	Transfers/ Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
<b>REVENUES:</b>							
Charges for Services	30,000.00	-	30,000.00	10,113.67	-	(19,886.33)	33.71%
Investment Income	200.00	-	200.00	84.39	-	(115.61)	42.20%
Transfer from General Fund	30,000.00	-	30,000.00	-	-	(30,000.00)	0.00%
<b>TOTAL REVENUES</b>	<b>60,200.00</b>	<b>-</b>	<b>60,200.00</b>	<b>10,198.06</b>	<b>-</b>	<b>(50,001.94)</b>	<b>16.94%</b>
<b>EXPENDITURES:</b>							
Personal Services and Benefits	55,845.00	825.00	56,670.00	14,754.41	-	41,915.59	26.04%
Purchased/Contracted Services	20,900.00	-	20,900.00	4,673.40	-	16,226.60	22.36%
Supplies	38,375.00	-	38,375.00	3,141.26	-	35,233.74	8.19%
<b>TOTAL EXPENDITURES</b>	<b>115,120.00</b>	<b>825.00</b>	<b>115,945.00</b>	<b>22,569.07</b>	<b>-</b>	<b>93,375.93</b>	<b>19.47%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>							
	<b>(54,920.00)</b>	<b>(825.00)</b>	<b>(55,745.00)</b>	<b>(12,371.01)</b>	<b>-</b>	<b>43,373.99</b>	

**GORDON COUNTY, GEORGIA**  
*Crime Victim Assistance Fund*  
**Revenue and Expenditure Budget Report**  
*Three Months Ended September 30, 2012*

	Original Budget	Transfers/Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
<b>REVENUES:</b>							
Fines and Forfeitures	70,500.00	-	70,500.00	20,730.20	-	(49,769.80)	29.40%
Investment Income	200.00	-	200.00	61.85	-	(138.15)	30.93%
Transfer from Health Fund							
<b>TOTAL REVENUES</b>	<b>70,700.00</b>	<b>-</b>	<b>70,700.00</b>	<b>20,792.05</b>	<b>-</b>	<b>(49,907.95)</b>	<b>29.41%</b>
<b>EXPENDITURES:</b>							
Personal Services and Benefits	104,854.00	1,528.00	106,382.00	27,728.16	-	78,653.84	26.06%
Purchased/Contracted Services	2,550.00	-	2,550.00	10.72	-	2,539.28	0.42%
Supplies	1,700.00	-	1,700.00	-	-	1,700.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>109,104.00</b>	<b>1,528.00</b>	<b>110,632.00</b>	<b>27,738.88</b>	<b>-</b>	<b>82,893.12</b>	<b>25.07%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(38,404.00)</b>	<b>(1,528.00)</b>	<b>(39,932.00)</b>	<b>(6,946.83)</b>	<b>-</b>	<b>32,985.17</b>	

**GORDON COUNTY, GEORGIA**  
*Drug Abuse Treatment Fund*  
**Revenue and Expenditure Budget Report**  
*Three Months Ended September 30, 2012*

	Original Budget	Transfers/Revisions	Revised Budget	Year to Date Actual	Encumbrances	Budget Variance	Pct Used
<b>REVENUES:</b>							
Fines and forfeitures	54,950.00	-	54,950.00	11,725.27	-	(43,224.73)	21.34%
Investment Income	500.00	-	500.00	131.84	-	(368.16)	26.37%
<b>TOTAL REVENUES</b>	<b>55,450.00</b>	<b>-</b>	<b>55,450.00</b>	<b>11,857.11</b>	<b>-</b>	<b>(43,592.89)</b>	<b>21.38%</b>
<b>EXPENDITURES:</b>							
Purchased/Contracted Services	116,130.00	-	116,130.00	26,497.83	-	89,632.17	22.82%
<b>TOTAL EXPENDITURES</b>	<b>116,130.00</b>	<b>-</b>	<b>116,130.00</b>	<b>26,497.83</b>	<b>-</b>	<b>89,632.17</b>	<b>22.82%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(60,680.00)</b>	<b>-</b>	<b>(60,680.00)</b>	<b>(14,640.72)</b>	<b>-</b>	<b>46,039.28</b>	