

Omar D Blair

QUARTERLY FINANCIAL REPORT - 22-45-102(1)(b)(I-IV)

GENERAL FUND	FY2011-2012 (Prior Year) For Period Ending December 31, 2011			FY2012-2013 (Current Year) For Period Ending December 31, 2012			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	165,185	165,185		257,631	257,631		
REVENUE	5,869,236	2,872,268	48.94%	5,963,596	2,858,875	47.94%	
EXPENDITURES	5,869,236	2,981,671	50.80%	5,963,596	2,956,242	49.57%	
ENDING FUND BALANCE	165,185	55,782	33.77%	257,631	160,264	62.21%	257,630.81