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	2010 ACTUAL	2011 ACTUAL	2012 ADOPTED	GENERAL FUND	PROPOSED	APPROVED	ADOPTED
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RESOURCES

1	47,520.56	100,895.18	163,000	Available Cash on Hand	217,000	217,000	
2	56,811.29	68,856.98	65,000	Taxes Collected	73,000	73,000	
3	458.15	585.25	460	Interest Income	350	350	
4							
5							
6							
7	<b>104,790.00</b>	<b>170,337.41</b>	<b>228,460</b>	<b>TOTAL RESOURCES</b>	<b>290,350</b>	<b>290,350</b>	<b>0</b>

EXPENDITURES

Materials and Services:

12	501.16	454.70	600	Administrative Supplies	600	600	
14	0.00	0.00	1,000	Consultant Fees	10,000	10,000	
15	40.00	0.00	20,000	Contract Services	10,000	10,000	
16	2,500.00	2,500.00	2,500	COW Admin Reimbursement	2,500	2,500	
17	33.66	26.93	1,000	Legal Fees	1,000	1,000	
18	820.00	20.00	1,000	Audit Fees	1,000	1,000	
19	<b>3,894.82</b>	<b>3,001.63</b>	<b>26,100</b>	<b>Total Materials and Services</b>	<b>25,100</b>	<b>25,100</b>	<b>0</b>

Capital Outlay:

22	0.00	0.00	202,160	Improvements	265,050	265,050	
25	<b>0.00</b>	<b>0.00</b>	<b>202,160</b>	<b>Total Capital Outlay</b>	<b>265,050</b>	<b>265,050</b>	<b>0</b>
27	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>

29	<b>3,894.82</b>	<b>3,001.63</b>	<b>228,260</b>	<b>Appropriated Expenditures</b>	<b>290,150</b>	<b>290,150</b>	<b>0</b>
30	<b>100,895.18</b>	<b>167,335.78</b>	<b>200</b>	<b>Unapprop. Ending Balance</b>	<b>200</b>	<b>200</b>	<b>0</b>
31	<b>104,790.00</b>	<b>170,337.41</b>	<b>228,460</b>	<b>TOTAL EXPENDITURES</b>	<b>290,350</b>	<b>290,350</b>	<b>0</b>