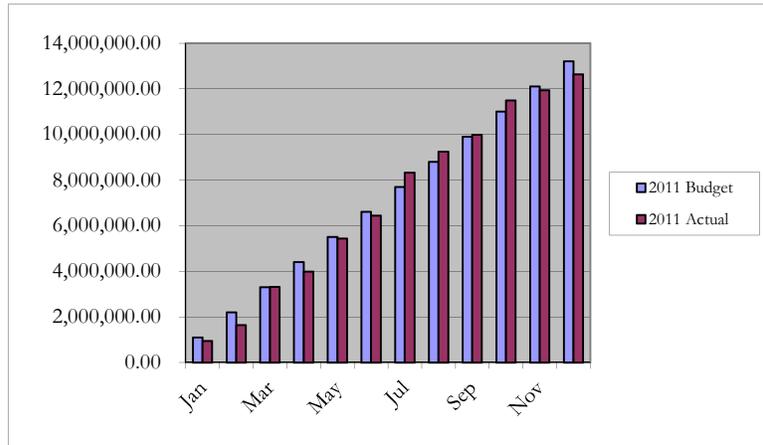


## Town of Erie General Fund Revenues and Expenditures as of December 31, 2011

### General Fund Revenues

-----YTD-----

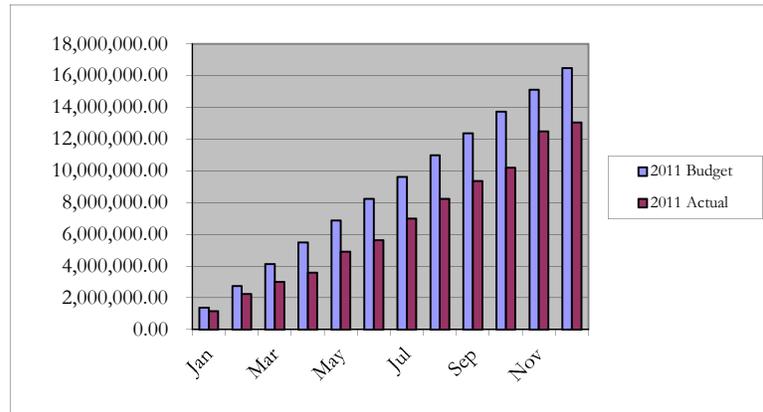
Month	2011 Budget	2011 Actual
Jan	1,100,157.67	940,776.13
Feb	2,200,315.34	1,645,560.36
Mar	3,300,473.01	3,308,743.19
Apr	4,400,630.68	3,991,478.62
May	5,500,788.35	5,434,063.37
Jun	6,600,946.02	6,446,616.59
Jul	7,701,103.69	8,323,765.56
Aug	8,801,261.36	9,244,345.30
Sep	9,901,419.03	9,989,474.28
Oct	11,001,576.70	11,485,232.06
Nov	12,101,734.37	11,931,149.12
Dec	13,201,892.00	12,633,893.13



### General Fund Expenditures

-----YTD-----

Month	2011 Budget	2011 Actual
Jan	1,373,620.12	1,151,846.81
Feb	2,747,240.24	2,247,544.75
Mar	4,120,860.36	2,998,672.23
Apr	5,494,480.48	3,575,480.76
May	6,868,100.60	4,911,528.99
Jun	8,241,720.72	5,630,507.34
Jul	9,615,340.84	6,992,616.45
Aug	10,988,960.96	8,232,106.39
Sep	12,362,581.08	9,360,833.80
Oct	13,736,201.20	10,192,409.68
Nov	15,109,821.32	12,478,339.79
Dec	16,483,441.46	13,040,435.15

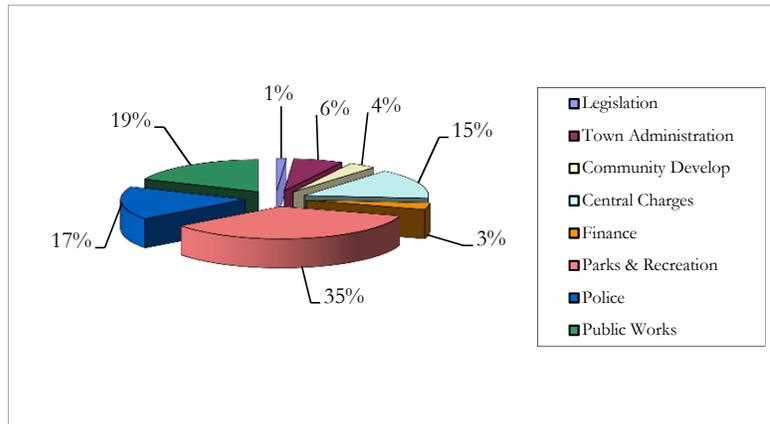


## Town of Erie General Fund Revenues and Expenditures as of December 31, 2011

### General Fund Actual Expenditures by Department

-----YTD-----

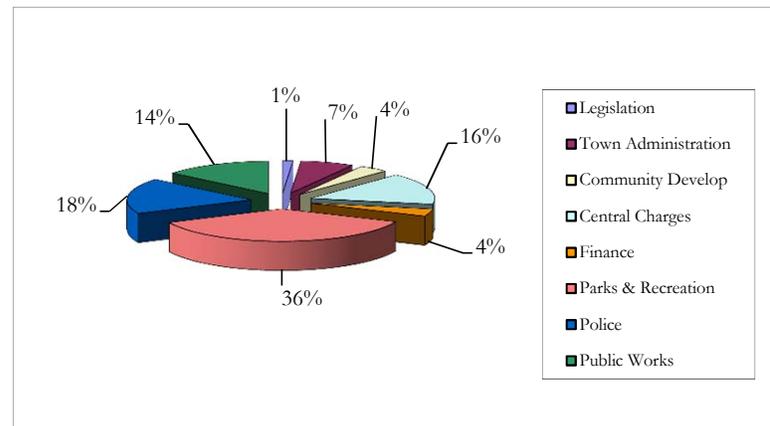
By Department	2011 Budget	2011 Actual
Legislation	346,400.00	161,742.62
Town Administration	946,247.98	846,814.59
Community Develop	679,000.00	458,503.74
Central Charges	2,787,832.48	1,970,406.62
Finance	501,384.00	439,329.42
Parks & Recreation	5,068,160.00	4,573,848.16
Police	2,442,017.00	2,173,783.01
Public Works	3,712,400.00	2,416,006.99
	<u>16,483,441.46</u>	<u>13,040,435.15</u>



### General Fund Actual Expenditures by Department - Operating

-----YTD-----

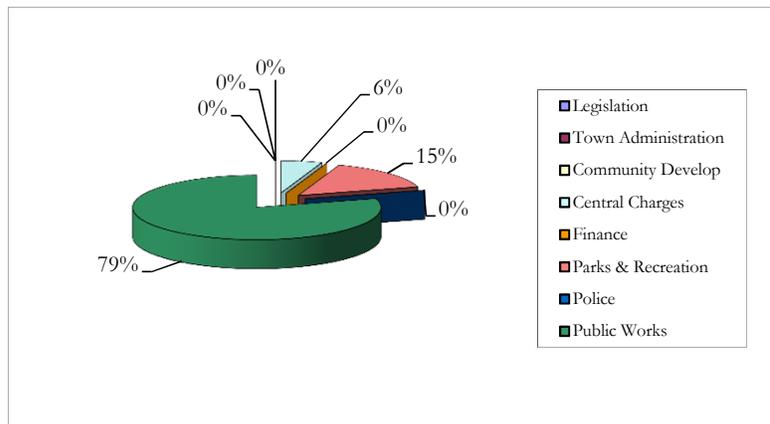
By Department	2011 Budget	2011 Actual
Legislation	346,400.00	161,742.62
Town Administration	946,247.98	846,814.59
Community Develop	678,500.00	458,503.74
Central Charges	2,718,350.48	1,922,421.70
Finance	501,384.00	439,329.42
Parks & Recreation	4,886,560.00	4,436,105.29
Police	2,442,017.00	2,173,783.01
Public Works	1,904,900.00	1,703,622.89
	<u>14,424,359.46</u>	<u>12,142,323.26</u>



### General Fund Actual Expenditures by Department - Capital Outlay

-----YTD-----

By Department	2011 Budget	2011 Actual
Legislation	0.00	0.00
Town Administration	0.00	0.00
Community Develop	500.00	0.00
Central Charges	69,482.00	47,984.92
Finance	0.00	0.00
Parks & Recreation	181,600.00	137,742.87
Police	0.00	0.00
Public Works	1,807,500.00	712,384.10
	<u>2,059,082.00</u>	<u>898,111.89</u>

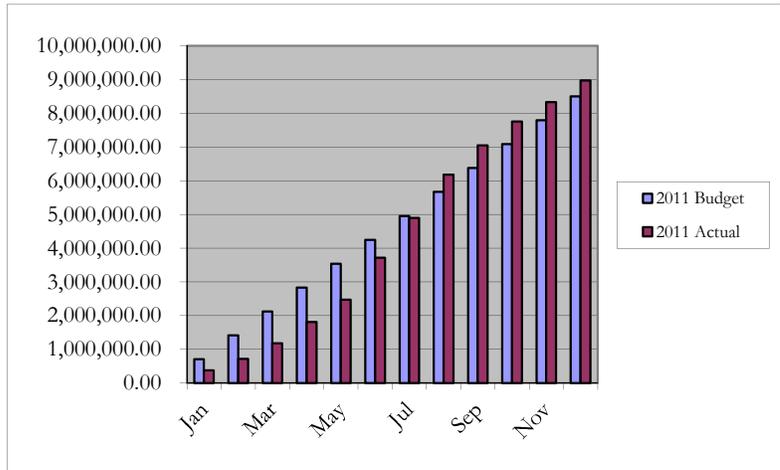


Water Fund Revenues and Expenditures as of December 31, 2011

Water Fund Revenues

-----YTD-----

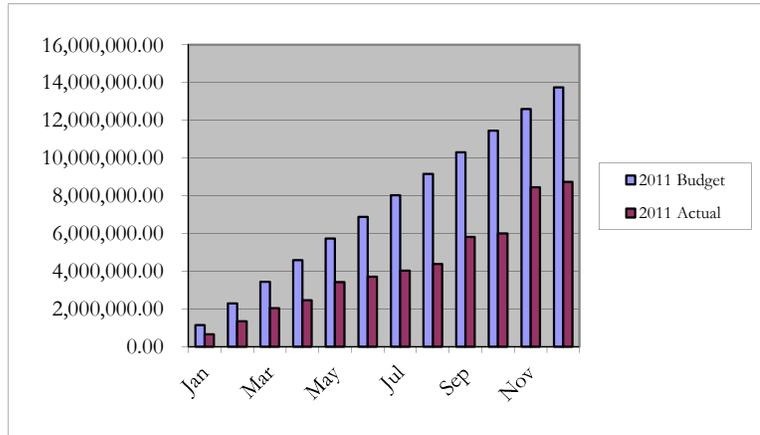
Month	2011 Budget	2011 Actual
Jan	707,850.00	376,032.59
Feb	1,415,700.00	716,167.87
Mar	2,123,550.00	1,176,885.86
Apr	2,831,400.00	1,805,696.08
May	3,539,250.00	2,466,554.83
Jun	4,247,100.00	3,719,109.30
Jul	4,954,950.00	4,892,320.49
Aug	5,662,800.00	6,181,059.07
Sep	6,370,650.00	7,043,376.39
Oct	7,078,500.00	7,752,998.22
Nov	7,786,350.00	8,329,525.26
Dec	8,494,200.00	8,967,910.09



Water Fund Expenses

-----YTD-----

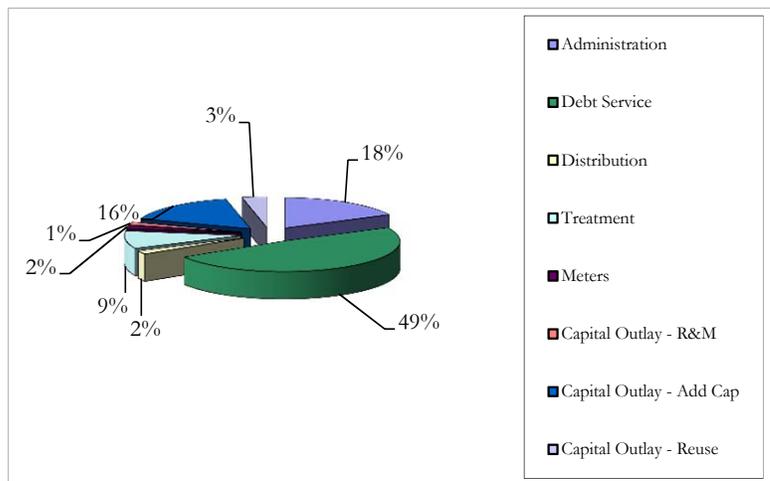
Month	2011 Budget	2011 Actual
Jan	1,145,368.17	651,799.22
Feb	2,290,736.34	1,339,561.14
Mar	3,436,104.51	2,030,016.02
Apr	4,581,472.68	2,450,492.41
May	5,726,840.85	3,418,105.34
Jun	6,872,209.02	3,706,824.31
Jul	8,017,577.19	4,021,821.78
Aug	9,162,945.36	4,378,261.92
Sep	10,308,313.53	5,807,929.03
Oct	11,453,681.70	6,003,707.38
Nov	12,599,049.87	8,441,492.84
Dec	13,744,418.00	8,728,268.48



Water Fund Expenses by Division

-----YTD-----

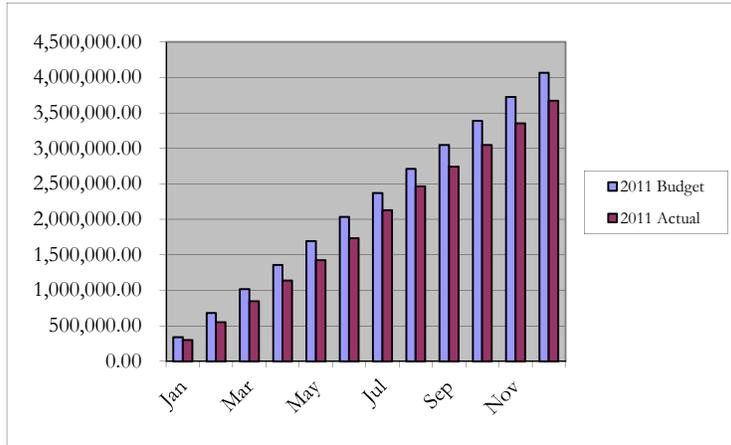
By Department	2011 Budget	2011 Actual
Administration	1,948,318.00	1,544,308.83
Debt Service	4,116,200.00	4,236,770.27
Distribution	141,700.00	161,607.33
Treatment	821,900.00	812,619.46
Meters	216,500.00	136,608.94
Capital Outlay - R&M	683,000.00	133,613.49
Capital Outlay - Add Cap	3,676,200.00	1,406,361.31
Capital Outlay - Reuse	2,140,600.00	296,378.85
<b>Total</b>	<b>13,744,418.00</b>	<b>8,728,268.48</b>



Wastewater Fund Revenues and Expenditures as of December 31, 2011

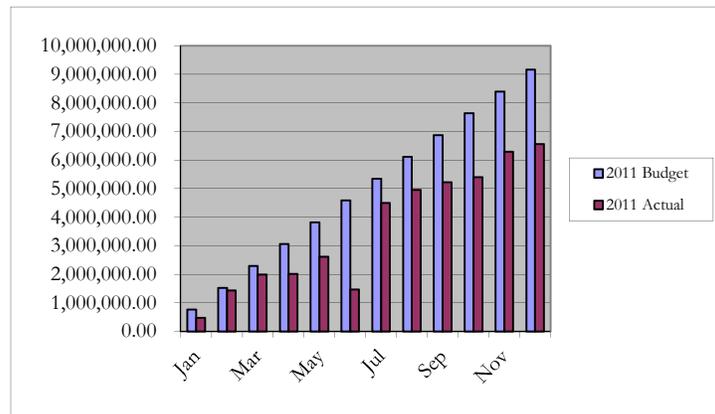
Wastewater Fund Revenues

Month	----YTD----	
	2011 Budget	2011 Actual
Jan	338,783.33	299,066.51
Feb	677,566.66	549,581.24
Mar	1,016,349.99	846,605.88
Apr	1,355,133.32	1,136,296.19
May	1,693,916.65	1,423,509.55
Jun	2,032,699.98	1,734,966.70
Jul	2,371,483.31	2,129,197.41
Aug	2,710,266.64	2,463,185.81
Sep	3,049,049.97	2,742,788.43
Oct	3,387,833.30	3,047,912.51
Nov	3,726,616.63	3,351,688.37
Dec	4,065,399.96	3,671,605.85



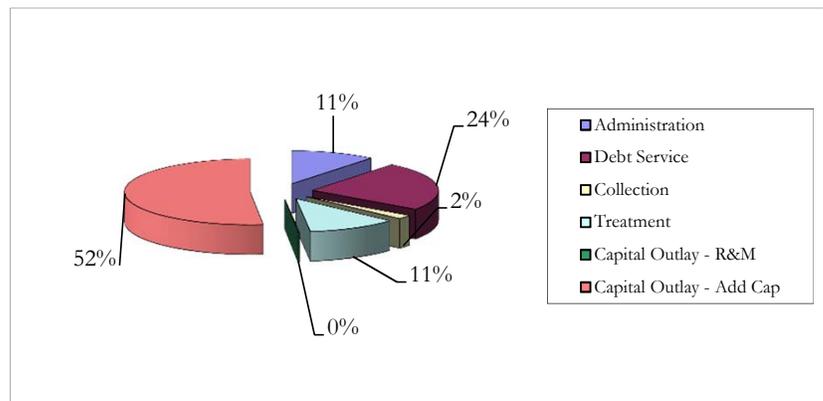
Wastewater Fund Expenses

Month	----YTD----	
	2011 Budget	2011 Actual
Jan	763,711.17	478,828.45
Feb	1,527,422.34	1,429,999.97
Mar	2,291,133.51	1,992,084.93
Apr	3,054,844.68	2,014,770.65
May	3,818,555.85	2,619,016.56
Jun	4,582,267.02	1,461,450.76
Jul	5,345,978.19	4,492,148.09
Aug	6,109,689.36	4,958,016.37
Sep	6,873,400.53	5,217,393.32
Oct	7,637,111.70	5,401,296.60
Nov	8,400,822.87	6,291,109.48
Dec	9,164,534.00	6,557,051.20



Wastewater Fund Expenses by Division

By Department	----YTD----	
	2011 Budget	2011 Actual
Administration	807,634.00	708,911.12
Debt Service	1,578,700.00	1,572,618.66
Collection	149,400.00	124,123.30
Treatment	889,700.00	753,619.47
Capital Outlay - R&M	94,400.00	10,561.64
Capital Outlay - Add Cap	5,644,700.00	3,387,217.07
	9,164,534.00	6,557,051.26

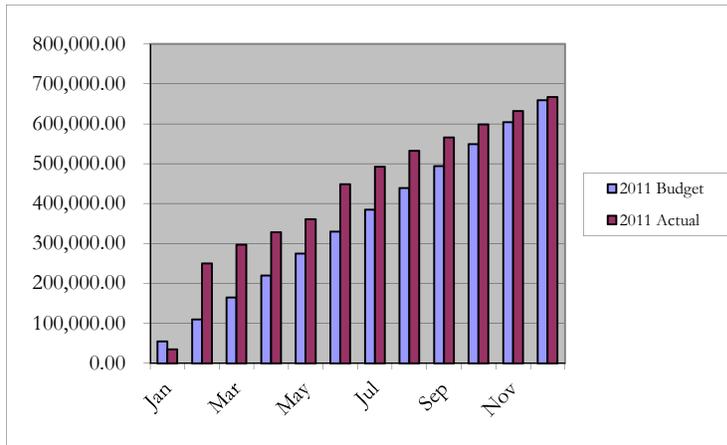


Storm Drainage Operating Fund Revenues and Expenditures as of December 31, 2011

Storm Drainage Operating Fund Revenues

-----YTD-----

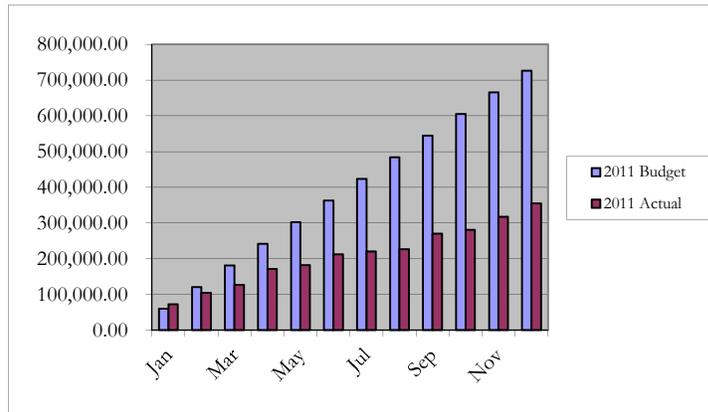
Month	2011 Budget	2011 Actual
Jan	54,916.67	35,060.13
Feb	109,833.30	250,056.27
Mar	164,749.97	296,843.43
Apr	219,666.64	328,278.31
May	274,583.31	360,758.80
Jun	329,499.98	448,211.39
Jul	384,416.65	492,694.93
Aug	439,333.32	532,261.53
Sep	494,249.99	565,370.16
Oct	549,166.66	598,474.66
Nov	604,083.33	631,950.03
Dec	659,000.00	667,015.23



Storm Drainage Operating Fund Expenses

-----YTD-----

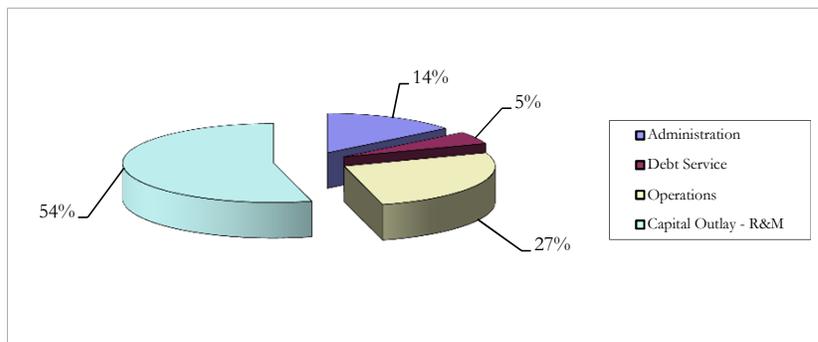
Month	2011 Budget	2011 Actual
Jan	60,500.00	72,297.01
Feb	121,000.00	105,042.48
Mar	181,500.00	126,575.26
Apr	242,000.00	170,984.65
May	302,500.00	182,081.52
Jun	363,000.00	212,523.36
Jul	423,500.00	220,377.55
Aug	484,000.00	226,895.01
Sep	544,500.00	270,186.90
Oct	605,000.00	281,402.72
Nov	665,500.00	317,385.95
Dec	726,000.00	354,661.49



Storm Drainage Operating Fund Expenses by Division

-----YTD-----

By Department	2011 Budget	2011 Actual
Administration	56,400.00	50,898.65
Debt Service	18,400.00	18,223.48
Operations	132,600.00	93,749.44
Capital Outlay - R&M	518,600.00	191,789.92
	726,000.00	354,661.49

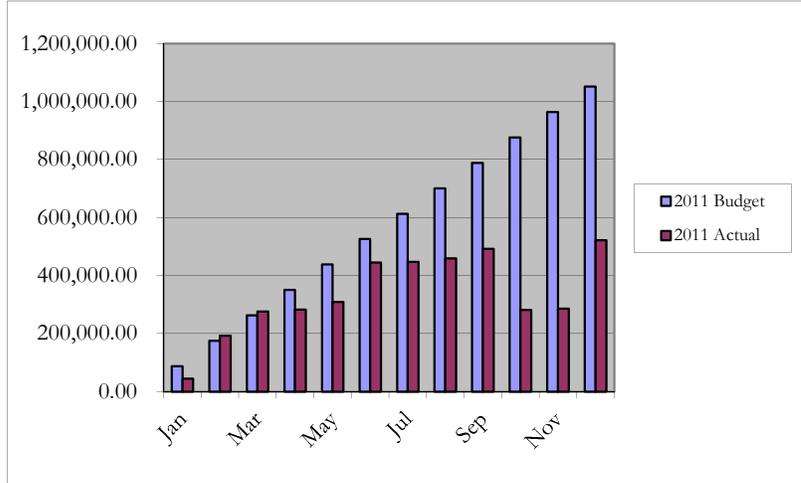


**Airport Fund Revenues and Expenditures as of December 31, 2011**

**Airport Fund Revenues**

-----YTD-----

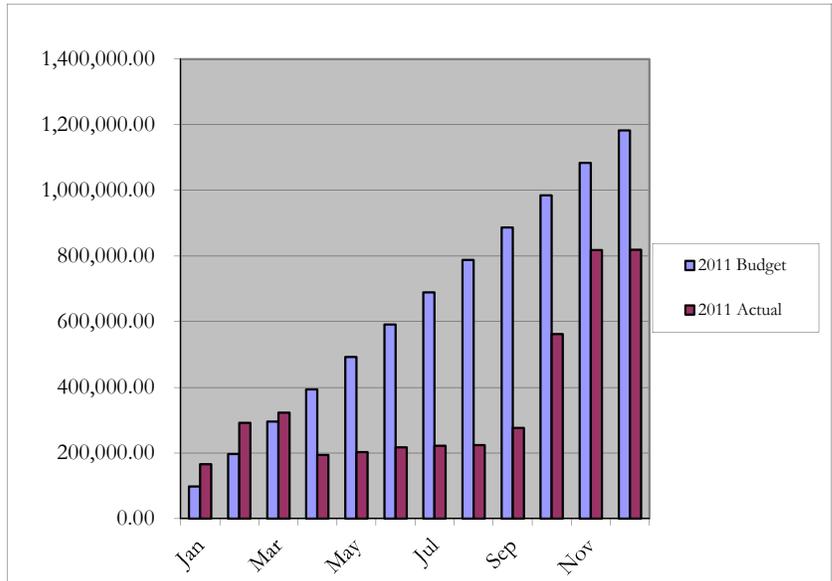
Month	2011 Budget	2011 Actual
Jan	87,635.25	44,756.36
Feb	175,270.50	192,622.17
Mar	262,905.75	276,526.20
Apr	350,541.00	282,419.78
May	438,176.25	308,907.04
Jun	525,811.50	445,316.00
Jul	613,446.75	447,345.68
Aug	701,082.00	459,687.84
Sep	788,717.25	492,422.23
Oct	876,352.50	282,131.95
Nov	963,987.75	286,133.18
Dec	1,051,623.00	521,517.01



**Airport Fund Expenses**

-----YTD-----

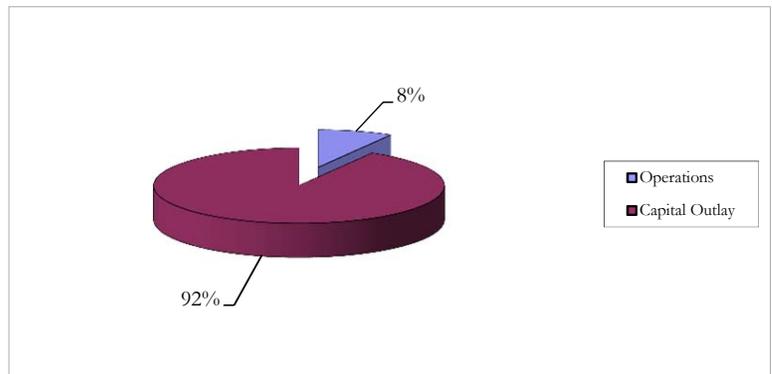
Month	2011 Budget	2011 Actual
Jan	98,533.75	166,488.68
Feb	197,067.50	292,386.21
Mar	295,601.25	323,138.61
Apr	394,135.00	194,395.28
May	492,668.75	202,906.19
Jun	591,202.50	217,044.21
Jul	689,736.25	222,375.37
Aug	788,270.00	223,946.39
Sep	886,803.75	276,414.54
Oct	985,337.50	562,903.04
Nov	1,083,871.25	818,163.14
Dec	1,182,405.00	819,387.71



**Airport Fund Expenses by Division**

-----YTD-----

By Department	2011 Budget	2011 Actual
Operations	110,005.00	68,540.45
Capital Outlay	1,083,100.00	749,622.69
<b>Total</b>	<b>1,193,105.00</b>	<b>818,163.14</b>

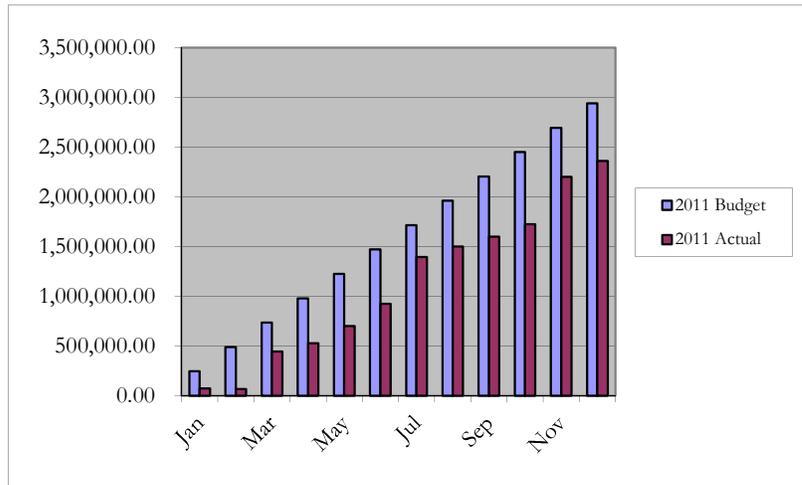


**Special Revenue Fund Revenues and Expenditures as of December 31, 2011**

**Special Revenue<sup>1</sup> Funds Revenues**

-----YTD-----

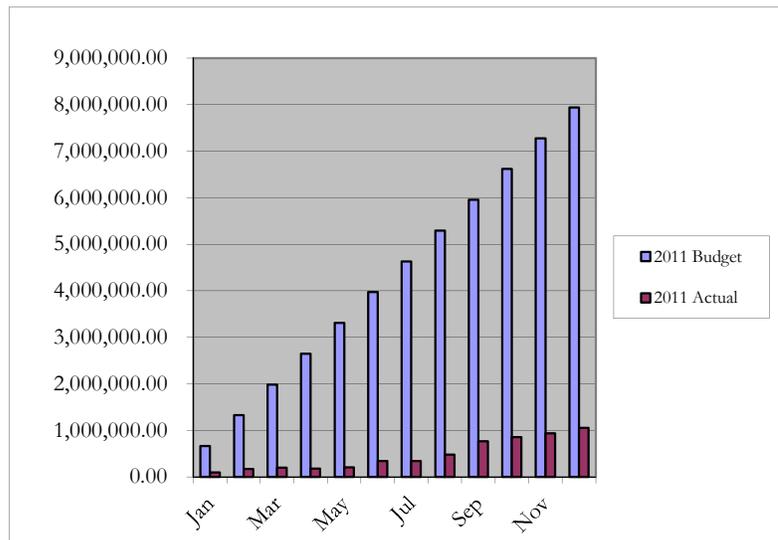
Month	2011 Budget	2011 Actual
Jan	244,912.83	71,695.04
Feb	489,825.70	67,683.51
Mar	734,738.53	442,880.03
Apr	979,651.36	526,043.26
May	1,224,564.19	700,154.17
Jun	1,469,477.02	924,765.09
Jul	1,714,389.85	1,394,849.88
Aug	1,959,302.68	1,499,653.21
Sep	2,204,215.51	1,598,856.93
Oct	2,449,128.34	1,723,048.09
Nov	2,694,041.17	2,201,881.15
Dec	2,938,954.00	2,361,386.22



**Special Revenue Funds Expenditures**

-----YTD-----

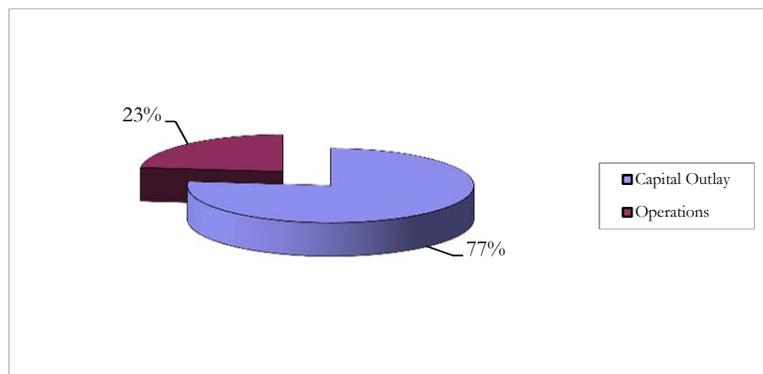
Month	2011 Budget	2011 Actual
Jan	661,690.75	96,976.51
Feb	1,323,381.50	170,347.91
Mar	1,985,072.25	195,385.73
Apr	2,646,763.00	172,901.38
May	3,308,453.75	202,237.13
Jun	3,970,144.50	338,437.90
Jul	4,631,835.25	338,907.48
Aug	5,293,526.00	474,428.99
Sep	5,955,216.75	764,058.76
Oct	6,616,907.50	854,872.46
Nov	7,278,598.25	936,043.11
Dec	7,940,289.00	1,054,902.81



**Special Revenue Funds Expenditures by Division**

-----YTD-----

By Department	2011 Budget	2011 Actual
Capital Outlay	5,701,285.00	809,922.71
Operations	1,142,600.00	244,980.10
	<b>6,843,885.00</b>	<b>1,054,902.81</b>



<sup>1</sup> Funds included are Transportation Impact, Conservation Trust, Public Facilities Impact, Parks Improvement Impact, Rec Senior Center Construction, Rec/Senior Center Operating, Storm Drainage Impact, Trails and Natural Areas, Tree Impact, Forfeiture and Seizure, Cemetery, and Urban Renewal Authority

	2010 Actual	2011 Amended Budget	2011 Year End Projected	YTD 12/31/2011	Budget Remaining	% of Budget
<b>General Fund Revenues</b>						
Property Taxes	1,672,863	1,632,200	1,632,200	1,631,240	960	100%
Property Taxes - Go Debt Service	1,356,561	1,363,500	1,363,500	1,354,234	9,266	99%
Sales Taxes	2,842,974	2,697,100	3,095,728	3,095,728	(398,628)	115%
Use Taxes	577,210	584,700	597,385	597,385	(12,685)	102%
Specific Ownership Taxes	221,453	218,400	230,749	230,749	(12,349)	106%
Motor Vehicle Taxes	63,485	60,000	63,587	63,587	(3,587)	106%
Road And Bridge Taxes	64,241	91,200	91,200	99,788	(8,588)	109%
Highway User Taxes	600,843	632,800	564,644	564,644	68,156	89%
Cigarette Taxes	7,724	7,200	7,200	6,657	543	92%
Franchise Taxes	684,352	594,900	594,900	515,693	79,207	87%
Severance Taxes	30,593	5,000	5,000	76,084	(71,084)	1522%
Federal Mineral Lease Funds	20,834	1,000	1,000	37,008	(36,008)	3701%
Building Permits	392,940	392,000	431,394	431,394	(39,394)	110%
Reinspection Fees	1,773	4,000	2,995	2,995	1,006	75%
Annexation, Subdivision, And Zoning	38,365	43,000	139,720	139,720	(96,720)	325%
Engineering Fees	16,885	29,800	31,085	31,085	(1,285)	104%
Excavation Permits	700	900	1,200	1,200	(300)	133%
Public Improvement Permits	28,619	11,800	25,436	25,436	(13,636)	216%
Grading/Storm Water Quality Permit	3,915	3,600	2,789	2,789	812	77%
Other Fees And Permits	2,205	4,600	2,800	2,800	1,800	61%
Liquor Licenses	5,608	7,700	9,260	9,260	(1,560)	120%
Business Occupation Licenses	13,715	16,200	16,018	16,018	182	99%
Contractors Licenses	31,959	30,000	29,854	29,854	146	100%
Lease/Rental Buildings	90,616	114,900	85,813	85,813	29,087	75%
Sales Of Code Books, Reg, Map	-	500	500	-	500	0%
Sales Of Erie Book	30	100	100	36	64	36%
Photocopying/Printing Fees	2,379	2,400	1,364	1,364	1,036	57%
Court Fines And Forfeitures	4,784	2,400	3,084	3,084	(684)	
Municipal Court Fines	106,592	109,200	132,925	132,925	(23,725)	122%
Cemetery Fees	3,550	2,000	2,000	2,000	-	100%
Court Fine Surcharge	22,975	21,000	23,243	23,243	(2,243)	111%
Restorative Justice Fines	-	100	100	50	50	50%
Recreation Fees	1,411,370	1,545,400	1,531,700	1,675,533	(130,133)	108%
Landfill Fees	1,081,738	1,044,000	825,745	825,745	218,255	79%
Late Fees On Past Due Accounts	4,094	3,500	3,500	6,310	(2,810)	180%
Oil And Gas Royalties	52,705	70,000	83,000	78,696	(8,696)	112%
Leaf Grant	3,685	5,000	5,000	7,714	(2,714)	154%
Senior Citizens Grant - Weld	500	-	-	-	-	
State Historical Fund Grant	6,396	-	-	-	-	
ARRA Grant	649,974	142,000	142,000	75,360	66,640	53%
Contributions/Sponsorships	6,855	6,000	6,000	4,850	1,150	81%
Cable Peg Access Contribution	19,810	20,000	20,000	14,526	5,474	73%
Miscellaneous Donations	-	-	1,000	1,000	(1,000)	
Reimb For Staff Services	41,814	38,600	6,456	6,456	32,144	17%
Reimb From Developers	39,716	296,650	48,119	48,119	248,531	16%
Reimb From Other	1,616	91,360	86,522	86,522	4,838	95%
Reimb From Property Insurance Claims	41,331	22,000	22,084	22,084	(84)	
Interest Income	216,917	192,000	224,238	224,238	(32,238)	117%
Unrealized Gain On Investments	(81,259)	-	-	-	-	
GOCO Grant	199,391	-	-	-	-	
CDOT Grant	-	161,000	161,000	99,017	61,983	62%
FEMA Grant	-	2,482	2,482	-	2,482	0%
Proceeds From Sale Of Capital Assets	19,085	113,300	113,351	113,351	(51)	
Proceeds From Letter of Credit	-	-	79,822	79,822	(79,822)	
Miscellaneous Income	20,559	25,200	36,000	50,689	(25,489)	201%
Transfer From Transp Fund	109,400	131,200	131,200	-	131,200	0%
Transfer From Parks Fund	-	64,000	64,000	-	64,000	0%
Transfer From ECC Construction Fund	706,496	-	-	-	-	
Transfer From Recreation Operating Fund	300,000	544,000	544,000	-	544,000	0%
<b>Total General Fund Revenue</b>	<b>13,766,951</b>	<b>13,201,892</b>	<b>13,325,990</b>	<b>12,633,893</b>	<b>567,999</b>	<b>96%</b>

	2010 Actual	2011 Amended Budget	2011 Year End Projected	YTD 12/31/2011	Budget Remaining	% of Budget
<b>General Fund Expenditures</b>						
Legislation	193,170	346,400	347,038	161,743	184,657	47%
Town Administration - Town Administrator's Office	239,372	250,400	259,413	245,857	4,543	98%
Town Administration - Legal Services	224,713	392,300	324,061	314,848	77,452	80%
Town Administration - Town Clerk's Office	122,708	117,398	117,045	103,651	13,747	88%
Town Administration - Comm and Information Services	211,122	186,150	202,351	182,459	3,691	98%
Community Development - Planning and Administration	178,608	335,400	302,051	172,001	163,399	51%
Community Development - Building Inspection	318,558	343,600	305,104	286,503	57,097	83%
Central Charges	103,026	856,231	748,408	60,521	795,710	7%
General Obligation - Debt Service	1,737,444	1,862,119	1,862,119	1,861,901	219	100%
General Fund Capital Outlay	123,668	69,482	69,482	47,985	21,497	69%
Finance - Municipal Court	100,730	110,100	105,790	98,481	11,619	89%
Finance - Human Resources	74,335	100,250	94,664	85,292	14,958	85%
Finance - Accounting	220,515	291,034	286,368	255,557	35,477	88%
Parks and Recreation - Administration	376,106	418,500	383,176	335,468	83,032	80%
Parks and Recreation - Parks Maintenance	1,452,444	1,556,760	1,468,506	1,262,939	293,821	81%
Parks and Recreation - Recreation	3,028,118	3,086,800	3,050,182	2,972,527	114,273	96%
Parks and Recreation - Cemetery	975	6,100	6,100	2,914	3,186	48%
Police - Administration	405,970	491,200	487,550	355,125	136,075	72%
Police - Records	132,074	130,500	121,692	115,351	15,149	88%
Police - Community Policing	98,905	115,900	113,393	107,418	8,482	93%
Police - Investigations	195,156	206,600	207,709	196,264	10,336	95%
Police - Patrol	1,502,356	1,482,717	1,450,914	1,387,644	95,073	94%
Police - Code Enforcement	10,330	15,100	15,100	11,981	3,119	79%
Public Works - Administration	1,692,840	1,061,100	1,077,572	294,504	766,596	28%
Public Works - Engineering	257,341	353,100	351,217	278,441	74,659	79%
Public Works - Building Maintenance	208,624	243,400	243,400	199,666	43,734	82%
Public Works - Fleet Maintenance	229,086	295,100	285,731	288,634	6,466	98%
Public Works - Streets	1,753,137	1,759,700	1,730,159	1,354,763	404,937	77%
<b>Total General Fund Expenditures</b>	<b>15,191,433</b>	<b>16,483,441</b>	<b>16,016,293</b>	<b>13,040,435</b>	<b>3,443,006</b>	<b>79%</b>
<b>Excess Revenues Over (Under) Expenditures</b>	<b>(1,424,482)</b>	<b>(3,281,549)</b>	<b>(2,690,303)</b>	<b>(406,542)</b>	<b>(2,875,007)</b>	
<b>Beginning General Fund Balance</b>	17,156,321	15,731,839	15,731,839	15,731,839		
<b>Ending General Fund Balance</b>	15,731,839	12,450,290	13,041,536	15,325,297		

	2010 Actual	2011 Amended Budget	2011 Year End Projected	YTD 12/31/2011	Budget Remaining	% of Budget
<b>Water Fund Revenue</b>						
Residential Water Tap Fees	1,009,790	868,000	915,840	915,840	(47,840)	106%
Commercial Water Tap Fees	121,520	8,700	120,000	101,260	(92,560)	1164%
Residential Raw Water Tap Fees	1,461,641	1,285,000	1,333,509	1,333,509	(48,509)	104%
Commercial Raw Water Tap Fees	78,164	36,300	53,823	53,823	(17,523)	148%
Residential Water Sales	4,176,469	4,651,900	4,584,954	4,584,954	66,946	99%
Commercial Water Sales	1,212,006	1,214,100	1,356,415	1,356,415	(142,315)	112%
Reuse Water Sales	20,108	24,000	300,000	284,718	(260,718)	1186%
Water Late Payment Penalties	29,846	23,300	21,147	21,147	2,153	91%
Water Connect/Disconnect Fees	3,954	4,800	4,800	3,960	840	83%
Lease Of Raw Water	69,086	80,000	80,000	80,000	-	100%
Late Fees On Past Due Accounts	297	3,000	3,000	1,540	1,460	51%
Miscellaneous Donations	2,500	-	-	6,000	(6,000)	
Reimb From Developers	19,929	205,600	52,535	52,535	153,065	26%
Interest Income	93,371	88,000	106,466	106,466	(18,466)	121%
Unrealized Gain On Investments	(39,581)	-	-	-	-	
Miscellaneous Income	56,895	1,500	3,248	3,248	(1,748)	
<b>Total Water Fund Revenue</b>	<b>8,315,996</b>	<b>8,494,200</b>	<b>8,935,737</b>	<b>8,967,910</b>	<b>(473,710)</b>	<b>106%</b>
<b>Water Fund Expenditures</b>						
Water - Administration	1,508,400	1,948,318	1,850,748	1,544,309	404,009	79%
Water - Debt Service	2,269,645	4,116,200	4,119,051	4,236,770	(120,570)	103%
Water - Distribution	179,002	141,700	171,152	161,607	(19,907)	114%
Water - Treatment	808,881	821,900	808,545	812,619	9,281	99%
Water - Meters	132,433	216,500	157,995	136,609	79,891	63%
Water - Capital Outlay (Repairs and Maint)	7,449	683,000	652,427	133,613	549,387	20%
Water - Capital Outlay (Add'l Capacity)	1,924,195	3,676,200	3,676,200	1,406,361	2,269,839	38%
Water - Capital Outlay (Water Reuse)	-	2,140,600	2,140,600	296,379	1,844,221	14%
<b>Total Water Fund Expenditures</b>	<b>6,830,005</b>	<b>13,744,418</b>	<b>13,576,717</b>	<b>8,728,268</b>	<b>5,016,150</b>	<b>64%</b>
<b>Excess Revenues Over (Under) Expenditures</b>	<b>1,485,991</b>	<b>(5,250,218)</b>	<b>(4,640,980)</b>	<b>239,642</b>	<b>(5,489,860)</b>	
<b>Reconciling Items</b>						
Change in invested capital assets	(5,448,909)					
<b>Beginning Water Fund Balance</b>	12,957,928	8,995,010	8,995,010	8,995,010		
<b>Ending Water Fund Balance</b>	8,995,010	3,744,792	4,354,030	9,234,652		

	2010 Actual	2011 Amended Budget	2011 Year End Projected	YTD 12/31/2011	Budget Remaining	% of Budget
<b>Wastewater Fund Revenue</b>						
Residential Wastewater Tap Fees	499,070	429,000	447,030	447,030	(18,030)	104%
Commercial Wastewater Tap Fees	37,180	14,300	18,590	18,590	(4,290)	130%
Residential Wastewater Fees	2,576,582	3,309,000	2,895,832	2,895,832	413,168	88%
Commercial Wastewater Fees	197,650	249,400	219,597	219,597	29,803	88%
Coal Creek Intercept Cost Recov	352	-	-	14	(14)	
Reimbursement From Developers	5,902	-	11,816	11,816	(11,816)	
Interest Income	116,036	63,700	77,227	77,227	(13,527)	121%
Unrealized Gain On Investments	(24,710)	-	-	-	-	
Miscellaneous Income	296	-	-	-	-	
<b>Total Wastewater Fund Revenue</b>	<b>3,408,357</b>	<b>4,065,400</b>	<b>3,670,092</b>	<b>3,671,606</b>	<b>393,794</b>	<b>90%</b>
<b>Wastewater Fund Expenditures</b>						
Wastewater - Administration	651,704	807,634	796,710	708,911	98,723	88%
Wastewater - Debt Service	1,016,230	1,578,700	1,578,700	1,572,619	6,081	100%
Wastewater - Collection	112,558	149,400	157,668	124,123	25,277	83%
Wastewater - Treatment	641,934	889,700	787,379	753,619	136,081	85%
Wastewater - Capital Outlay (Repairs and Maint)	41,194	94,400	94,400	10,562	83,838	11%
Wastewater - Capital Outlay (Add'l Capacity)	797,624	5,644,700	5,644,700	3,387,217	2,257,483	60%
<b>Total Wastewater Fund Expenditures</b>	<b>3,261,244</b>	<b>9,164,534</b>	<b>9,059,556</b>	<b>6,557,051</b>	<b>2,607,483</b>	<b>72%</b>
<b>Excess Revenues Over (Under) Expenditures</b>	<b>147,113</b>	<b>(5,099,134)</b>	<b>(5,389,464)</b>	<b>(2,885,445)</b>	<b>(2,213,689)</b>	
<b>Reconciling Items</b>						
Change in invested capital assets	(4,369,277)					
<b>Beginning Wastewater Fund Balance</b>	<b>12,239,341</b>	<b>8,017,177</b>	<b>8,017,177</b>	<b>8,017,177</b>		
<b>Ending Wastewater Fund Balance</b>	<b>8,017,177</b>	<b>2,918,043</b>	<b>2,627,713</b>	<b>5,131,732</b>		

	2010 Actual	2011 Amended Budget	2011 Year End Projected	YTD 12/31/2011	Budget Remaining	% of Budget
<b>Storm Drainage Operating Fund Revenue</b>						
Storm Drainage Fees	387,275	390,000	393,207	393,207	(3,207)	101%
Reimbursement From Developers	-	-	5,016	5,016	(5,016)	
Interest Income	12,715	14,300	14,075	14,075	225	98%
Unrealized Gain On Investments	(4,792)	-	-	-	-	
FEMA Grant	296,025	254,700	254,718	254,718	(18)	
Miscellaneous Income	79	-	-	-	-	
Transfer from Airport Fund	19,813	-	-	-	-	
Transfer from Trails and Natural Areas Fund	19,813	-	-	-	-	
<b>Total Storm Drainage Operating Fund Revenue</b>	<b>730,928</b>	<b>659,000</b>	<b>667,015</b>	<b>667,015</b>	<b>(8,015)</b>	<b>101%</b>
<b>Storm Drainage Operating Fund Expenditures</b>						
Storm Drainage Operating - Administration	21,039	56,400	52,110	50,899	5,501	90%
Storm Drainage Operating - Debt Service	7,279	18,400	18,400	18,223	177	99%
Storm Drainage Operating - Operations	117,186	132,600	127,788	93,749	38,851	71%
Storm Drainage Operating - Capital Outlay (Repairs and Maint)	227,265	518,600	518,600	191,790	326,810	37%
<b>Total Storm Drainage Operating Fund Expenditures</b>	<b>372,769</b>	<b>726,000</b>	<b>716,898</b>	<b>354,661</b>	<b>371,339</b>	<b>49%</b>
<b>Excess Revenues Over (Under) Expenditures</b>	<b>358,160</b>	<b>(67,000)</b>	<b>(49,883)</b>	<b>312,354</b>	<b>(379,354)</b>	
<b>Reconciling Items</b>						
Change in invested capital assets	(129,415)					
<b>Beginning Storm Drainage Operating Fund Balance</b>	<b>1,114,900</b>	<b>1,343,645</b>	<b>1,343,645</b>	<b>1,343,645</b>		
<b>Ending Storm Drainage Operating Fund Balance</b>	<b>1,343,645</b>	<b>1,276,645</b>	<b>1,293,762</b>	<b>1,655,998</b>		

	2010 Actual	2011 Amended Budget	2011 Year End Projected	YTD 12/31/2011	Budget Remaining	% of Budget
<b>Airport Fund Revenue</b>						
Aviation Gas Taxes - Colorado	5,128	6,000	6,810	6,810	(810)	114%
Crossing License	-	400	400	400	-	
Lease/rental Buildings	720	800	800	268	532	34%
Lease Of Tie Downs And Hangars	9,198	9,600	4,672	4,672	4,928	49%
FBO Fees	44,813	14,682	47,500	47,500	(32,818)	324%
Access Through-the-Fence Fees	41,365	18,200	18,127	18,127	73	100%
Late Fees On Past Due Accounts	19	-	50	22	(22)	
FAA Airport Grant	216,901	639,160	639,160	252,113	387,047	39%
CDOA Airport Matching Grant	-	349,981	349,981	181,009	168,972	52%
Interest Income	2,753	2,000	1,531	1,531	469	
Unrealized Gain On Investments	(789)	-	-	-	-	
Miscellaneous Income	8,891	10,800	10,800	9,064	1,736	84%
<b>Total Airport Fund Revenue</b>	<b>328,998</b>	<b>1,051,623</b>	<b>1,079,832</b>	<b>521,517</b>	<b>530,106</b>	<b>50%</b>
<b>Airport Fund Expenditures</b>						
Airport - Operations	166,208	99,305	125,394	69,765	29,540	70%
Airport - Capital Outlay	119,501	1,083,100	1,074,100	749,623	333,477	69%
<b>Total Airport Fund Expenditures</b>	<b>285,709</b>	<b>1,182,405</b>	<b>1,199,494</b>	<b>819,388</b>	<b>363,017</b>	<b>69%</b>
<b>Excess Revenues Over (Under) Expenditures</b>	<b>43,289</b>	<b>(130,782)</b>	<b>(119,663)</b>	<b>(297,871)</b>	<b>167,089</b>	
<b>Reconciling Items</b>						
Change in invested capital assets	(167,827)					
<b>Beginning Airport Fund Balance</b>	<b>256,863</b>	<b>132,325</b>	<b>132,325</b>	<b>132,325</b>		
<b>Ending Airport Fund Balance</b>	<b>132,325</b>	<b>1,543</b>	<b>12,662</b>	<b>(165,546)</b>		

	2010 Actual	2011 Amended Budget	2011 Year End Projected	YTD 12/31/2011	Budget Remaining	% of Budget
<b>Parks Improvement Impact Fund Revenue</b>						
Parks Impact Fees	255,470	216,500	222,995	222,995	(6,495)	103%
Reimbursement From Developers	99,900	-	-	-	-	
Interest Income	5,718	6,000	6,520	6,520	(520)	109%
Unrealized Gain On Investments	(4,256)	-	-	-	-	
<b>Total Parks Improvement Impact Fund Revenue</b>	<b>356,832</b>	<b>222,500</b>	<b>229,515</b>	<b>229,515</b>	<b>(7,015)</b>	<b>103%</b>
<b>Parks Impact Fund Expenditures</b>						
Parks Improvement Impact - Administration	-	64,000	64,000	-	64,000	0%
Parks Improvement Impact - Capital Outlay	23,544	484,995	484,995	157,276	327,719	32%
<b>Total Parks Impact Fund Expenditures</b>	<b>23,544</b>	<b>548,995</b>	<b>548,995</b>	<b>157,276</b>	<b>391,719</b>	<b>29%</b>
<b>Excess Revenues Over (Under) Expenditures</b>	<b>333,287</b>	<b>(326,495)</b>	<b>(319,480)</b>	<b>72,239</b>	<b>(398,734)</b>	
<b>Beginning Parks Improvement Impact Fund Balance</b>	(62,490)	270,798	270,798	270,798		
<b>Ending Parks Improvement Impact Fund Balance</b>	270,798	(55,697)	(48,682)	343,036		

<b>Public Facilities Impact Fund Revenue</b>						
Public Facilities Impact Fees	210,854	180,800	186,094	186,094	(5,294)	103%
Commercial Public Facilities Impact Fees	20,771	5,000	3,686	3,686	1,314	74%
Interest Income	46,065	20,300	22,862	22,862	(2,562)	113%
Unrealized Gain On Investments	936	-	-	-	-	
<b>Total Public Facilities Impact Fund Revenue</b>	<b>278,626</b>	<b>206,100</b>	<b>212,642</b>	<b>212,642</b>	<b>(6,542)</b>	<b>103%</b>
<b>Public Facilities Impact Expenditures</b>						
Public Facilities Impact - Capital Outlay	4,589,748	2,302,100	2,214,900	64,012	2,238,088	3%
<b>Total Public Facilities Impact Expenditures</b>	<b>4,589,748</b>	<b>2,302,100</b>	<b>2,214,900</b>	<b>64,012</b>	<b>2,238,088</b>	<b>3%</b>
<b>Excess Revenues Over (Under) Expenditures</b>	<b>(4,311,123)</b>	<b>(2,096,000)</b>	<b>(2,002,258)</b>	<b>148,630</b>	<b>(2,244,630)</b>	
<b>Beginning Public Facilities Impact Fund Balance</b>	6,362,298	2,051,175	2,051,175	2,051,175		
<b>Ending Public Facilities Impact Fund Balance</b>	2,051,175	(44,825)	48,917	2,199,806		

<b>Storm Drainage Impact Fund Revenue</b>						
Storm Drainage Impact Fees	153,400	130,000	132,600	132,600	(2,600)	102%
Commercial Storm Drain Impact Fees	75,713	7,800	7,888	7,888	(88)	101%
Reimbursement from Developers	-	1,000,000	-	-	1,000,000	0%
Interest Income	37,181	40,700	38,610	38,610	2,090	95%
Unrealized Gain On Investments	(15,119)	-	-	-	-	0%
Miscellaneous Income	15,801	-	-	-	-	0%
<b>Total Storm Drainage Impact Fund Revenue</b>	<b>266,976</b>	<b>1,178,500</b>	<b>179,098</b>	<b>179,098</b>	<b>999,402</b>	<b>15%</b>
<b>Storm Drainage Impact Fund Expenditures</b>						
Storm Drainage Impact Fund Expenditures - Capital Outlay	-	1,250,000	250,000	-	1,250,000	0%
<b>Total Storm Drainage Impact Fund Expenditures</b>	<b>-</b>	<b>1,250,000</b>	<b>250,000</b>	<b>-</b>	<b>1,250,000</b>	<b>0%</b>
<b>Excess Revenues Over (Under) Expenditures</b>	<b>266,976</b>	<b>(71,500)</b>	<b>(70,902)</b>	<b>179,098</b>	<b>(250,598)</b>	
<b>Beginning Storm Drainage Impact Fund Balance</b>	3,258,050	3,525,027	3,525,027	3,525,027		
<b>Ending Storm Drainage Impact Fund Balance</b>	3,525,027	3,453,527	3,454,125	3,704,125		

	2010 Actual	2011 Amended Budget	2011 Year End Projected	YTD 12/31/2011	Budget Remaining	% of Budget
<b>Trails and Natural Areas Fund Revenue</b>						
Property Taxes	918,146	895,800	895,800	895,302	498	100%
Reimbursement from Developers	-	-	-	40,116		
Interest Income	28,050	42,300	38,258	38,258	4,042	90%
Unrealized Gain On Investments	(11,785)	-	-	-	-	
CDOT Grant	200,000	-	-	373,044	(373,044)	
<b>Total Trails &amp; Natural Areas Fund Revenue</b>	<b>1,134,411</b>	<b>938,100</b>	<b>934,058</b>	<b>1,346,720</b>	<b>(368,504)</b>	<b>144%</b>
<b>Trails &amp; Natural Areas Fund Expenditures</b>						
Trails and Natural Areas - Administration		15,000	15,000	8,525	6,475	57%
Trails and Natural Areas - Capital Outlay	533,067	991,100	999,815	555,777	435,323	56%
<b>Total Trails &amp; Natural Areas Fund - Expenditures</b>	<b>533,067</b>	<b>1,006,100</b>	<b>1,014,815</b>	<b>564,302</b>	<b>441,798</b>	<b>56%</b>
<b>Excess Revenues Over (Under) Expenditures</b>	<b>601,344</b>	<b>(68,000)</b>	<b>(80,757)</b>	<b>782,418</b>	<b>(810,302)</b>	
<b>Beginning Trails and Natural Areas Fund Balance</b>	2,190,755	2,792,100	2,792,100	2,792,100		
<b>Ending Trails and Natural Areas Fund Balance</b>	2,792,100	2,724,100	2,711,342	3,574,518		

<b>Transportation Impact Fund Revenue</b>						
Transportation Impact Fees	192,854	167,800	172,964	172,964	(5,164)	103%
Commercial Transp Impact Fees	11,406	5,000	1,711	1,711	3,289	34%
Interest Income	37,803	43,100	37,294	37,294	5,806	87%
Unrealized Gain On Investments	(14,716)	-	-	-	-	
<b>Total Transportation Impact Fund Revenue</b>	<b>227,347</b>	<b>215,900</b>	<b>211,970</b>	<b>211,970</b>	<b>3,930</b>	<b>98%</b>
<b>Transportation Impact Fund Expenditures</b>						
Transportation Impact - Administration	109,400	131,200	131,200	-	131,200	0%
Transportation Impact - Capital Outlay	37,672	904,400	904,400	881	903,519	0%
<b>Total Transportation Impact Fund Expenditures</b>	<b>147,072</b>	<b>1,035,600</b>	<b>1,035,600</b>	<b>881</b>	<b>1,034,719</b>	<b>0%</b>
<b>Excess Revenues Over (Under) Expenditures</b>	<b>80,275</b>	<b>(819,700)</b>	<b>(823,630)</b>	<b>211,089</b>	<b>(1,030,789)</b>	
<b>Beginning Transportation Impact Fund Balance</b>	3,280,806	3,361,081	3,361,081	3,361,081		
<b>Ending Transportation Impact Fund Balance</b>	3,361,081	2,541,381	2,537,451	3,572,170		

<b>Tree Impact Fund Revenue</b>						
Tree Fund Impact Fees	37,600	30,000	29,300	29,300	700	98%
Interest Income	6,163	5,900	4,784	4,784	1,116	81%
Unrealized Gain On Investments	(2,260)	-	-	-	-	
<b>Total Tree Impact Fund Revenue</b>	<b>41,503</b>	<b>35,900</b>	<b>34,084</b>	<b>34,084</b>	<b>1,816</b>	<b>95%</b>
<b>Tree Impact Fund Expenditures</b>						
Tree Impact Fund Expenditures - Administration	125,640	239,500	239,500	76,058	163,442	32%
<b>Total Tree Impact Fund Expenditures</b>	<b>125,640</b>	<b>239,500</b>	<b>239,500</b>	<b>76,058</b>	<b>163,442</b>	<b>32%</b>
<b>Excess Revenues Over (Under) Expenditures</b>	<b>(84,137)</b>	<b>(203,600)</b>	<b>(205,416)</b>	<b>(41,973)</b>	<b>(161,627)</b>	
<b>Beginning Tree Impact Fund Balance</b>	567,117	482,980	482,980	482,980		
<b>Ending Tree Impact Fund Balance</b>	482,980	279,380	277,564	441,007		

	2010 Actual	2011 Amended Budget	2011 Year End Projected	YTD 12/31/2011	Budget Remaining	% of Budget
<b>Conservation Trust Fund Revenue</b>						
Conservation Trust Revenue	116,681	120,400	120,400	130,397	(9,997)	108%
Reimb From Developers	-	10,754	-	-	10,754	0%
Interest Income	7,426	7,400	7,236	7,236	164	98%
Unrealized Gain On Investments	(2,857)	-	-	-	-	
<b>Total Conservation Trust Fund Revenue</b>	<b>121,251</b>	<b>138,554</b>	<b>127,636</b>	<b>137,633</b>	<b>921</b>	<b>99%</b>
<b>Conservation Trust Fund Expenditures</b>						
Conservation Trust Fund Expenditures - Operating	76,631	146,500	139,595	121,617	24,883	83%
Conservation Trust Fund Expenditures - Capital Outlay	63,551	28,300	28,300	26,977	1,323	95%
<b>Total Conservation Trust Fund Expenditures</b>	<b>140,182</b>	<b>174,800</b>	<b>167,895</b>	<b>148,594</b>	<b>26,206</b>	<b>85%</b>
<b>Excess Revenues Over (Under) Expenditures</b>	<b>(18,932)</b>	<b>(36,246)</b>	<b>(40,259)</b>	<b>(10,961)</b>	<b>(25,285)</b>	
<b>Beginning Conservation Trust Fund Balance</b>	723,052	704,121	704,121	704,121		
<b>Ending Conservation Trust Fund Balance</b>	704,121	667,875	663,862	693,160		

<b>Cemetery Fund Revenue</b>						
Cemetery Fees	5,550	2,000	1,870	1,870	130	94%
Interest Income	1,457	1,300	1,462	1,462	(162)	112%
Unrealized Gain On Investments	(589)	-	-	-	-	
<b>Total Cemetery Fund Revenue</b>	<b>6,418</b>	<b>3,300</b>	<b>3,332</b>	<b>3,332</b>	<b>(32)</b>	<b>101%</b>
<b>Cemetery Fund Expenditures</b>						
Cemetery Fund Expenditures - Administration	-	-	-	-	-	
<b>Total Cemetery Fund Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Excess Revenues Over (Under) Expenditures</b>	<b>6,418</b>	<b>3,300</b>	<b>3,332</b>	<b>3,332</b>	<b>(32)</b>	
<b>Beginning Cemetery Fund Balance</b>	128,708	135,126	135,126	135,126		
<b>Ending Cemetery Fund Balance</b>	135,126	138,426	138,457	138,457		

<b>Forfeit and Seizure Fund Revenue</b>						
Court Fines And Forfeitures	1,155	-	-	-	-	
Interest Income	74	100	64	64	36	
Unrealized Gain On Investments	(32)	-	-	-	-	
Miscellaneous Income	-	-	-	-	-	
<b>Total Forfeit and Seizure Fund Revenue</b>	<b>1,196</b>	<b>100</b>	<b>64</b>	<b>64</b>	<b>36</b>	
<b>Forfeit and Seizure Expenditures</b>						
Forfeiture and Seizure Fund Expenditures - Administration	-	-	-	-	-	
<b>Total Forfeit and Seizure Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Excess Revenues Over (Under) Expenditures</b>	<b>1,196</b>	<b>100</b>	<b>64</b>	<b>64</b>	<b>36</b>	
<b>Beginning Forfeit and Seizure Fund Balance</b>	4,898	6,094	6,094	6,094		
<b>Ending Forfeit and Seizure Fund Balance</b>	6,094	6,194	6,158	6,158		

	2010 Actual	2011 Amended Budget	2011 Year End Projected	YTD 12/31/2011	Budget Remaining	% of Budget
<b>Recreation/Senior Center Construction Fund Revenue</b>						
Contributions/sponsorships	-	-	-	-	-	
<b>Total Recreation/Sr. Center Construction Fund Revenue</b>	-	-	-	-		
<b>Recreation/Senior Center Construction Fund Expenditures</b>						
Recreation/Senior Center Construction Fund Expenditures	706,496	-	-	-	-	
<b>Total Recreation/Sr. Center Construction Fund Expenditures</b>	<b>706,496</b>	-	-	-		
<b>Excess Revenues Over (Under) Expenditures</b>	<b>(706,496)</b>	-	-	-	-	
<b>Beginning Recreation/Sr. Center Construction Fund Balance</b>	706,496	-	-	-		
<b>Ending Recreation/Sr. Center Construction Fund Balance</b>	-	-	-	-		

<b>Recreation/Senior Center Operating Fund Revenue</b>						
Interest Income	11,074	-	6,328	6,328	(6,328)	--
Unrealized Gain On Investments	(3,426)	-	-	-	-	0%
Transfer from Component Unit	10,500	-	-	-	-	0%
<b>Total Recreation/Sr. Center Operating Fund Revenue</b>	<b>18,148</b>	-	<b>6,328</b>	<b>6,328</b>		--
<b>Recreation/Senior Center Operating Fund Expenditures</b>						
Recreation/Senior Center Operating Fund Expenditures	300,000	544,000	544,000	-	544,000	0%
<b>Total Recreation/Sr. Center Operating Fund Expenditures</b>	<b>300,000</b>	<b>544,000</b>	<b>544,000</b>	-	<b>544,000</b>	<b>0%</b>
<b>Excess Revenues Over (Under) Expenditures</b>	<b>(281,852)</b>	<b>(544,000)</b>	<b>(537,672)</b>	<b>6,328</b>	<b>(544,000)</b>	
<b>Beginning Recreation/Senior Center Operating Fund Balance</b>	820,495	538,643	538,643	538,643		
<b>Ending Recreation/Senior Center Operating Fund Balance</b>	538,643	(5,357)	971	544,971		

<b>Urban Renewal Authority General Fund Revenue</b>						
	-	-	-	-	-	0%
<b>Total Urban Renewal Authority General Fund Revenue</b>	-	-	-	-	-	--
<b>Urban Renewal Authority General Fund Expenditures</b>						
Urban Renewal Authority General Fund - Administration	-	224,194	-	38,780	(38,780)	
Urban Renewal Authority General Fund - Capital Outlay	-	615,000	-	5,000	(5,000)	1%
<b>Total Recreation/Sr. Center Operating Fund Expenditures</b>	-	<b>839,194</b>	-	<b>43,780</b>	<b>(43,780)</b>	<b>5%</b>
<b>Excess Revenues Over (Under) Expenditures</b>	-	<b>(839,194)</b>	-	<b>(43,780)</b>	<b>43,780</b>	
<b>Beginning Urban Renewal Authority General Fund Balance</b>	-	-	-	-		
<b>Ending Urban Renewal Authority General Fund Balance</b>	-	(839,194)	-	(43,780)	43,780	

**Town of Erie**  
**Consolidated Balance Sheet as of December 31, 2011**

	General Fund	Water Fund	Transportation Impact Fund	Conservation Trust Fund	Public Facilities Impact Fund	Cemetery Fund	Forfeiture Seizure Fund	Parks Improvement Impact Fund	Storm Drainage Operating Fund	Airport Fund	Wastewater Fund	Tree Fund	Trails Natural Areas Fund	Storm Drainage Impact Fund	Rec/Senior Center Op Fund	Urban Renewal Authority General Fund
<b>Assets</b>																
Cash and Investments	19,030,598.47	13,542,921.81	3,555,793.27	689,642.28	2,181,870.26	137,810.02	6,129.97	595,153.32	1,378,984.28	(129,358.42)	9,086,965.52	441,624.55	3,564,640.37	3,687,664.30	540,975.77	(43,780.00)
Receivables	4,385,225.07	743,697.44	16,376.33	3,517.25	21,187.93	647.17	28.14	3,883.05	309,144.82	17,616.03	1,241,314.89	2,673.11	907,958.16	16,460.74	3,995.60	0.00
Fixed Assets (Net)	0.00	156,977,110.57	0.00	0.00	0.00	0.00	0.00	0.00	10,105,637.32	3,927,626.54	52,778,848.62	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>23,415,823.54</b>	<b>171,263,729.82</b>	<b>3,572,169.60</b>	<b>693,159.53</b>	<b>2,203,058.19</b>	<b>138,457.19</b>	<b>6,158.11</b>	<b>599,036.37</b>	<b>11,793,766.42</b>	<b>3,815,884.15</b>	<b>63,107,129.03</b>	<b>444,297.66</b>	<b>4,472,598.53</b>	<b>3,704,125.04</b>	<b>544,971.37</b>	<b>(43,780.00)</b>
<b>Liabilities</b>																
Payables	728,842.60	714,112.24	0.00	0.00	3,252.64	0.00	0.00	0.00	9,124.54	13,802.47	1,565,206.69	91.00	2,201.48	0.00	0.00	0.00
Prepaid Revenues	519,435.30	463,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,480.00	0.00	0.00	0.00	0.00	0.00
Deposits	3,846,427.90	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenue	2,995,820.65	957,768.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	895,879.38	0.00	0.00	0.00
Bonds and Loans Payable	0.00	65,386,000.00	0.00	0.00	0.00	0.00	0.00	256,000.00	378,792.51	40,000.00	24,620,457.84	0.00	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>8,090,526.45</b>	<b>67,545,544.36</b>	<b>0.00</b>	<b>0.00</b>	<b>3,252.64</b>	<b>0.00</b>	<b>0.00</b>	<b>256,000.00</b>	<b>387,917.05</b>	<b>53,802.47</b>	<b>26,430,144.53</b>	<b>3,291.00</b>	<b>898,080.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>																
Equity	15,731,839.11	103,478,543.85	3,361,081.07	704,120.86	2,051,175.12	135,125.56	6,094.00	270,797.86	11,093,495.63	4,059,952.38	39,562,429.85	482,979.98	2,792,099.64	3,525,026.70	538,642.89	0.00
Excess Revenue over (under) Expenditures	(406,542.02)	239,641.61	211,088.53	(10,961.33)	148,630.43	3,331.63	64.11	72,238.51	312,353.74	(297,870.70)	(2,885,445.35)	(41,973.32)	782,418.03	179,098.34	6,328.48	(43,780.00)
<b>Total Equity</b>	<b>15,325,297.09</b>	<b>103,718,185.46</b>	<b>3,572,169.60</b>	<b>693,159.53</b>	<b>2,199,805.55</b>	<b>138,457.19</b>	<b>6,158.11</b>	<b>343,036.37</b>	<b>11,405,849.37</b>	<b>3,762,081.68</b>	<b>36,676,984.50</b>	<b>441,006.66</b>	<b>3,574,517.67</b>	<b>3,704,125.04</b>	<b>544,971.37</b>	<b>(43,780.00)</b>
<b>Total Liabilities and Equity</b>	<b>23,415,823.54</b>	<b>171,263,729.82</b>	<b>3,572,169.60</b>	<b>693,159.53</b>	<b>2,203,058.19</b>	<b>138,457.19</b>	<b>6,158.11</b>	<b>599,036.37</b>	<b>11,793,766.42</b>	<b>3,815,884.15</b>	<b>63,107,129.03</b>	<b>444,297.66</b>	<b>4,472,598.53</b>	<b>3,704,125.04</b>	<b>544,971.37</b>	<b>(43,780.00)</b>
Balance:	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes