

Financial Considerations

The proposed budget revision for the Restricted General Fund 01.3 is as follows:

Current Operating Budget			Proposed Revised Budget		Difference
Beg. Fund Balance*		\$ 3,447,335		\$ 3,447,335	\$ -
Revenues & Tnsfr In	\$ 36,251,027		\$ 36,549,277		\$ 298,250
Expenses & Tnsfr Out	\$ 39,489,890		\$ 39,788,140		\$ 298,250
Net Surplus (Deficit)	\$ (3,238,863)		\$ (3,238,863)		\$ -
Ending Fund Balance		\$ 208,472		\$ 208,472	\$ -

* Unaudited Actuals Beginning Balance