

**Statement of Revenues, Expenditures
and Changes in Fund Balance
Healthy Futures Fund**

Unaudited

For Quarter Ended December 31, 2010

602
FY2011
as of 12/31/2010
Healthy
Futures
Fund

Revenues

Taxes	\$	1,767,305
Licenses, fees & permits		0
Use of money & property		2
Federal contributions		0
Other		0
Total Revenues		<u>1,767,306</u>

Expenditures

General government		17,631
Protection of life & property		93,081
Public health		1,806,675
Community services		70,585
Recreation		0
Individual & collective rights		0
Transportation		0
Education		228,277
Protection of environment & resources		0
Economic development		0
Transfers to persons		0
Interest		0
Principal		0
Total Expenditures		<u>2,216,250</u>

Total Revenue Over (Under) Expenditures (448,943)

Other Sources (Uses)

Addition to long-term debt		0
Transfers in		0
Transfers out - Unreserved Fund		(775,313)
Other sources		0
Other uses		0
Other financing uses- early extinguishment of debt		0
Total Sources (Uses)		<u>(775,313)</u>

**Excess (Deficiency) of Revenues and Other Sources
Over Expenditures and Other Uses** (1,224,256)

Beginning Fund Balance (Deficit) 544,425

Adjustment due to GASB33		
Adjusted Beginning Fund Balance		
Equity Transfers In		0
Equity Transfers Out		0

Ending Fund Balance (Deficit) (\$679,832)