## Attachment A1

	EV0044/0040	REVISIONS FOR		REVISED
	FY2011/2012 FINAL BUDGET	PRIOR YEAR ENCUMBRANCES	AUGMENTATION	REVENUE RESOURCES
REVENUES TAXES				
Residential Construction Tax - Parks SUBTOTAL	5,000 5,000	0	0	5,000 5,000
MISCELLANEOUS REVENUE INTEREST EARNED	200			200
SUBTOTAL	200	0	0	200
TOTAL ALL REVENUE	5,200	0	0	5,200
OTHER FINANCING SOURCES (SPECIFY) OPERATING TRANSFERS IN (SCHED T)	0			0
TOTAL OTHER FINANCING SOURCES	0	0	0	ō
BEGINNING FUND BALANCE RESERVED	0			0
UNRESERVED TOTAL BEGINNING FUND BALANCE	360,637	0	62,842	423,479
	360,637	0	62,842	423,479
PRIOR PERIOD ADJUSTMENTS RESIDUAL EQUITY TRANSFERS				
TOTAL AVAILABLE RESOURCES	365,837			428,679

City of Sparks Schedule B - Rec & Parks Disrict 1 Fund (1406) REVISED REVENUE SCHEDULE

## Attachment A2

		REVISIONS FOR		
	FY2011/2012	PRIOR YEAR		REVISED
	FINAL BUDGET	ENCUMBRANCES	AUGMENTATION	EXPENDITURES
EXPENDITURES	T II WALL BODGET	EI TOOMBI ON TOES	ACCIVILITATION	EXI ENDITORES
EXPENDITURES				
CULTURE & RECREATION				
SERVICES & SUPPLIES	10,000			10,000
CAPITAL OUTLAY	150,000	35,680	232,999	418,679
SUBTOTAL	160,000	·	·	428,679
COBTOTAL	100,000	00,000	202,000	420,010
TOTAL EXPENDITURES - ALL FUNCTIONS	100,000	25 690	222 000	400.070
TOTAL EXPENDITURES - ALL FUNCTIONS	160,000	35,680	232,999	428,679
OTHER USES:				
OPERATING TRANSFERS				
TOTAL TRANSFERS AND OTHER USES				
ENDING FUND BALANCE				
				0
RESERVED	0			0
UNRESERVED	205,837			0
TOTAL ENDING FUND BALANCE	205,837			0
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS				
NEOLOGIC EQUITY TO MOTERIO				
TOTAL COMMITMENTS AND FUND BALANCE	365,837			428,679
TOTAL COMMITTIMENTS AND FUND BALANCE	303,037			420,079

City of Sparks Schedule B - Rec & Parks Disrict 1 Fund (1406)