

Statement of Revenues, Expenditures and Changes In Fund Balance
General Fund - Village of Naples

	Fiscal Year Ending May 31:				
	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Revenues:					
Real Property Taxes	\$206,683	\$212,061	\$195,516	\$218,454	\$215,047
Real Property Tax Items	3,902	6,504	6,645	5,183	8,353
Non-property Taxes	217,739	234,643	286,353	275,050	255,127
Departmental Income	175,843	285,163	109,605	9,017	7,033
Intergovernmental Charges	155,677	128,069	123,678	158,155	128,387
Use of Money and Property	19,759	24,804	24,034	17,855	13,175
Sale of Property and Comp. for Loss	3,300	3,339	69,783	10,520	27,224
Miscellaneous	572	4,891	11,854	1,215	3,222
State Aid	37,892	47,594	73,388	52,852	48,053
Federal Aid	37,706	0	0	0	0
Operating Transfers In	0	2	0	0	0
Total Revenues	<u>\$859,073</u>	<u>\$947,070</u>	<u>\$900,856</u>	<u>\$748,301</u>	<u>\$705,621</u>
Expenditures:					
General Government Support	\$116,646	\$130,523	\$125,353	\$226,488	\$328,520
Public Safety	151,773	131,720	154,850	144,062	132,684
Health	97,865	106,221	96,439	102,803	1,691
Transportation	200,343	239,443	279,645	249,159	226,969
Economic Assistance	982	692	639	1,023	808
Culture and Recreation	41,462	38,692	31,449	21,238	24,843
Home and Community Services	89,472	86,278	86,051	60,358	70,819
Employee Benefits	63,960	74,114	63,906	72,824	80,284
Debt Service	25,214	26,651	25,729	24,806	23,884
Operating Transfers Out	0	0	0	0	0
Total Expenditures	<u>\$787,717</u>	<u>\$834,334</u>	<u>\$864,061</u>	<u>\$902,761</u>	<u>\$890,502</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$71,356	\$112,736	\$36,795	(\$154,460)	(\$184,881)
Fund Balance Beginning of Year	\$667,711	\$739,067	\$851,780	\$888,576	\$734,116
Other Changes in Fund Equity	0	(23)	1	0	(1)
Fund Balance End of Year	<u>\$739,067</u>	<u>\$851,780</u>	<u>\$888,576</u>	<u>\$734,116</u>	<u>\$549,234</u>

Source: Annual Update Documents of the Village as submitted to the New York State Comptroller's Office.

Note: This table NOT audited

Balance Sheet
General Fund - Village of Naples
Fiscal Year Ending May 31, 2010

Assets:	
Cash	\$153,145
Due From Other Funds	822
Restricted Assets	<u>395,592</u>
Total Assets:	<u><u>\$549,559</u></u>
Liabilities:	
Deferred Revenues	<u>\$242</u>
Total Liabilities:	<u>\$242</u>
Fund Equity:	
Special Reserves	\$411,484
Fund Balance, Appropriated	153,986
Fund Balance, Unreserved	<u>(16,153)</u>
Total Fund Equity:	<u><u>\$549,317</u></u>
Total Liabilities and Fund Equity	<u><u>\$549,559</u></u>

Source: Annual Financial Reports of the Village,
as submitted to the New York State
Comptroller's Office

Note: This table NOT audited

Budget Summaries
General Fund - Village of Naples

	Fiscal Year Ending May 31:	
	2011	2012
Revenues:		
Real Property Taxes	\$215,260	\$235,233
Real Property Tax Items	5,700	6,200
Non-Property Tax Items	225,000	240,000
Departmental Income	5,850	7,100
Intergovernmental Charges	150,000	187,400
Use of Money & Property	18,000	15,500
Sale of Prop & Comp for Loss	46,000	0
Miscellaneous	1,000	2,000
State Aid	50,500	70,000
Use of Fund Balance	153,986	637
Total Revenues:	\$871,296	\$764,070
Expenses:		
General Government Support	\$163,945	\$147,515
Public Safety	156,180	136,405
Health	700	1,000
Transportation	279,195	196,100
Economic & Opportunity	1,000	1,250
Culture & Recreation	23,000	26,700
Home & Community Service	91,265	83,350
Employee Benefits	93,050	103,750
Debt Service	22,961	25,000
Interfund Transfers	40,000	43,000
Total Expenses:	\$871,296	\$764,070

Source: Adopted Budget of the Village

Note: This table NOT audited