

PUEBLO CITY-COUNTY LIBRARY DISTRICT  
SPECIAL REVENUE FUND  
STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING NOVEMBER 30, 2016

	Current Month	Year to Date Spent/ Collected	Annual Budget	Variance	% spent/ collected
REVENUES					
Investment Earnings	\$ 4	\$ 22	\$ 8	\$ (14)	276%
Distributions from Chamberlain Fund	-	5,569	10,000	4,431	56%
<b>TOTAL REVENUES</b>	<b>\$ 4</b>	<b>\$ 5,592</b>	<b>\$ 10,008.00</b>	<b>\$ 4,416</b>	<b>56%</b>
EXPENDITURES					
Miscellaneous/Contingency	\$ -	\$ -	\$ -	\$ -	
Furniture & Equipment	-	-	-	-	
Contributions	-	-	-	-	#DIV/0!
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Revenue over/(under) Expenditures</b>	<b>\$ 4</b>	<b>\$ 5,592</b>	<b>\$ 10,008.00</b>	<b>\$ 4,416</b>	