

# Finance and Audit Oversight Committee

October 14, 2013

Council District Special Funds  
Update

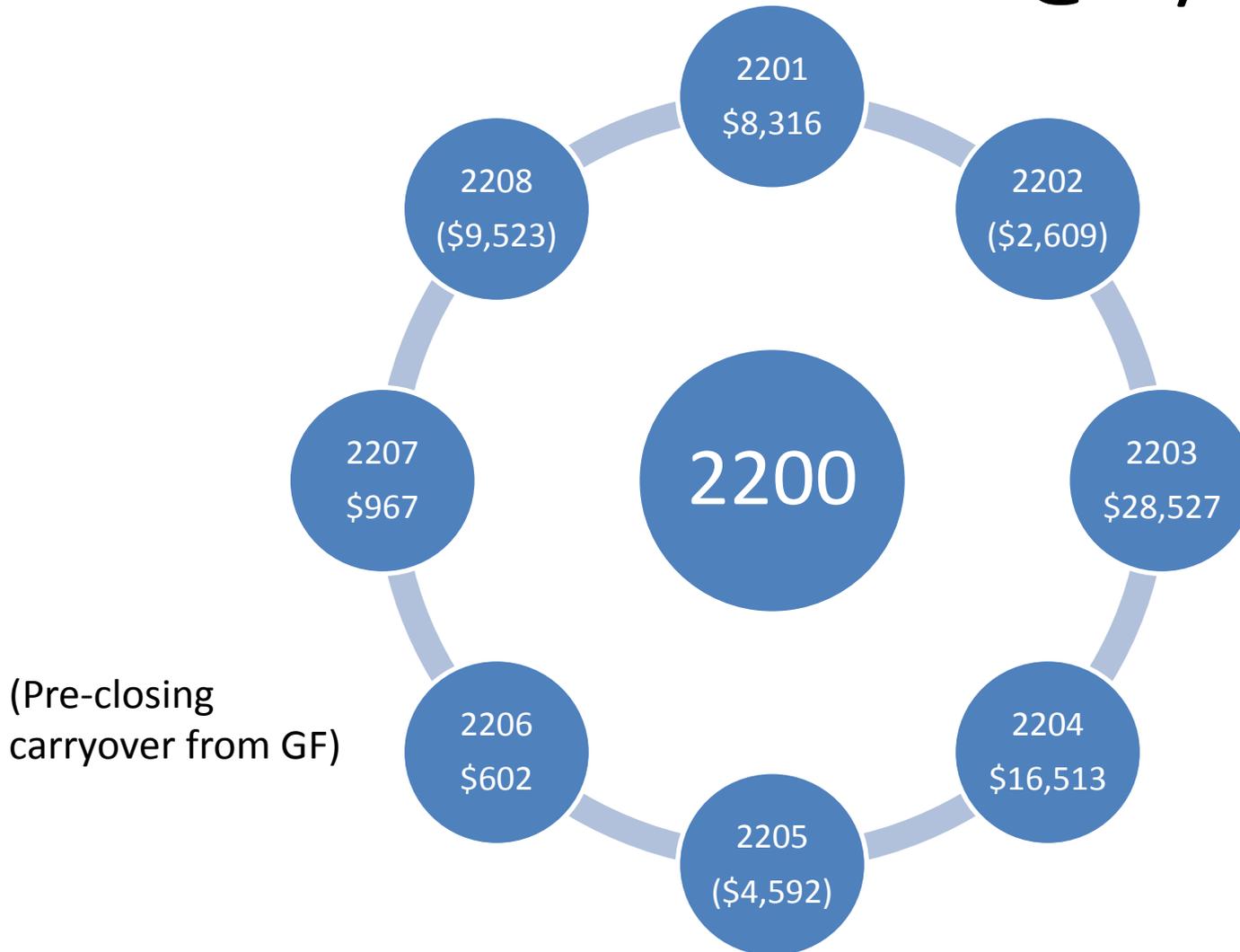
Mark Sutter, CPA (NM), Ph.D.  
Comptroller



# SRF for Council Districts

- Single fund was split to one per District
- Change was communicated
- Charges reflect *some* success
- Accounting clean up with closing of FY
  
- Education still needed/Michael Plum will be assisting the Representatives' staff
- Will be adding monthly reporting component

# Separated Special Revenue Funds *PRELIMINARY* Balances @ 8/31/13



# Separated Special Revenue Fund District 3 (#2203) Activity as of 8/31/13

	PDIST3Movie	PD304240	Total
Beginning Balance			+ \$31,152
Donations	+ \$5,900	+ \$1,500	+ \$7,400
Council Special Projects	- \$4,468	- \$4,529	- \$8,997
Personnel Charges	- \$ 0	- \$1,028	- \$1,028
Project Totals	+ \$1,432	- \$4,057	
Ending Balance			

(Pre-closing  
carryover from GF)

