

3/16/2017

FUND 271 (BLDG. RESERVE/CEMETERY)
20-Mar-17

GL NUMBER	DESCRIPTION	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 03/13/2017	2017-18 APPROVED BUDGET
REVENUE										
271-000-699-000	OPERATING TRANSFER IN	60,000		200,000		75,000	20,000	20,000	20,000	50,000
271-000-664-000	INTEREST	731	400	275	84	77	300	300	115	300
TOTAL REVENUES		60,731	400	200,275	84	75,077	20,300	20,300	20,115	50,300
APPROPRIATIONS										
271-966-999-101	TRANS OUT TO GF # 101	79,000								
271-906-956-000	MISC EXPENSE			31			250	500	465	1,000
271-906-957-000	CEMETARY PURCHASE						45,000	45,000	40,440	
271-929-977-000	CAPITAL OUTLAY/PAVEMENT/PARKIN			118,622	10,882	174,286			1,000	2,000
TOTAL APPROPRIATIONS		79,000		118,653	10,882	174,286	45,250	45,500	41,905	3,000
NET REVENUES/EXPENDITURES		(18,269)	400	81,622	(10,798)	(99,209)	(24,950)	(25,200)	(21,790)	47,300
BEGINNING FUND BALANCE		218,790	200,521	200,921	282,543	271,745	172,537	172,536	172,537	147,336
ENDING FUND BALANCE		200,521	200,921	282,543	271,745	172,536	147,587	147,336	150,747	194,636