

FUND 264 (Road/lakes SAD
March 20,2017

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 03/08/2017	2017-18 APPROVED BUDGET	
264-000-699-000	OPERATING TRANSFER IN		350,000	500,000	250,000	450,000	600,000	600,000	600,000	300,000	
264-000-699-261	TRANS IN FROM 261						1,000,000	500,000	500,000		
264-000-664-000	INTEREST	912	558	918	811	1,121	1,000	1,000	651	1,000	
264-000-695-000	OTHER		3,500								
264-451-695-000	PROFESSIONAL FEES	(1,700)	(2,559)	(2,000)	(2,000)						
264-453-672-000	LAKE CHEMUNG SAD-WEED	JULY-17	32,614	31,813	58,649	54,395	54,196	51,000	53,000	53,349	54,000
264-460-672-100	PARDEE LAKE WEED PROJ SAD	DEC-20	25,200	28,636	24,055	24,055	24,054	30,000	25,000	24,652	25,000
264-464-672-000	FENDT DRIVE SAD	FRC-12	37,963	35,463						(915)	
264-465-672-000	EAST/WEST CROOKED LAKE WEED	JULY-17			21,272	21,136	20,419	19,000	19,000	19,444	18,500
264-465-673-000	RED OAKS ROADS SAD REVENUE	DEC-23		2,469	69,149	69,143	59,762	58,500	58,500	60,474	56,000
264-468-676-000	GLENWAY DRIVE	DEC-16		16,186	17,861	15,628	15,628	15,500	15,500	14,512	
264-469-677-000	WHITE PINES STREET LIGHT	N/A			758	891	848	800	800	726	800
264-470-678-000	NORTH SHORE ROAD IMPROVEMENT	DEC-15					11,897			188	
264-470-682-000	NORTH SHORE RDS ASSOCIATION	DEC-15					11,898				
264-471-679-000	GRAND OAKS ROAD IMPROVEMENT	DEC-20					140,000	140,000	133,075	138,000	
264-474-682-000	SUNRISE PARK	DEC-20					130,000	130,000	131,699	128,000	
264-475-683-000	HOMESTEAD DRIVE	DEC-20					40,000	40,000	37,752	39,000	
264-475-684-000	SUNDANCE TRAIL	DEC-21					37,000	37,000		36,000	
264-475-686-000	E.COON LAKE TRAIL	JULY-21					20,850	26,000	25,735	19,000	
264-475-658-000	GRAND BEACH	DEC-20						10,000	9,069	10,000	
264-477-687-000	OAK POINTE HONORS	DEC-16						175,000	173,955		
264-477-688-001	OAK POINTE HONORS ASSOCIATION									30,000	
TOTAL REVENUE		94,989	466,066	690,662	434,059	649,823	2,143,650	1,830,800	1,784,366	855,300	

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264-453-801-000	PROF CONTR SERV-LK CHEM WEED	52,818	46,616	48,222	43,728	52,169	55,000	55,000	55,672	55,000
264-460-801-000	PROF CON EXP-PARDEE LK WEED	19,260	26,360	25,095	30,071	21,456	30,000	30,000	23,678	30,000
264-465-801-000	EAST/ WEST CROOKED LAKE WEED		4,673	47,226	8,906	12,851	50,000	50,000	9,420	50,000
264-465-802-000	RED OAKS ROADS		25,194	740,703						
264-466-801-000	MOUNTAIN/MYSTIC/MILROY		3,362						508	800
264-467-801-000	TIMBERVIEW				6,170					255,000
264-468-801-000	GLENWAY DRIVE		107,904							
264-469-801-000	WHITE PINES STREET LIGHT			700	824	661	800	800	776	
264-470-802-000	NORTH SHORE ROAD IMPROVEMENT					22,197				
264-471-803-000	GRAND OAKS ROAD IMPROVEMENT					1,980	700,000	700,000	619,730	
264-474-780-600	SUNRISE PARK					4,415	650,000	650,000	535,114	
264-475-807-000	HOMESTEAD DRIVE					1,320	200,000	200,000	177,880	
264-477-810-000	SUNDANCE TRAIL					1,700	222,000	222,000	155,742	
264-477-811-000	E.COON LAKE TRAIL						125,000	125,000	124,405	
264-477-814-000	GRAND BEACH WEED							1,100	1,080	10,000
264-477-815-000	OAK POINTE HONORS SAD							700	660	179,000
264-477-815-001	OAK POINTE HONORS ASSOCIATION									30,000
264-477-816-000	PINE RIDGE PAVING							1,000	1,007	
264-906-956-000	MISC EXPENSE			638	599	729	3,000	3,600	3,517	3,000
264-966-999-261	TRANSFER TO 261						1,000,000	500,000	500,000	
TOTAL EXPENDITURES		72,078	214,109	862,584	90,298	119,478	3,035,800	2,539,200	2,209,189	612,800
NET OF REVENUE/EXPENDITURES - FUND 264		22,911	251,957	(171,922)	343,761	530,345	(892,150)	(708,400)	(424,823)	242,500
BEGINNING FUND BALANCE		541,780	564,691	816,648	644,725	988,487	1,518,832	1,518,832	1,518,832	810,432
ENDING FUND BALANCE		564,691	816,648	644,726	988,486	1,518,832	626,682	810,432	1,094,009	1,052,932

