

2016 Special Revenues Budget
Adopted October 19, 2015
Amended December 19, 2016

REVENUES	2014 (Budgeted)	2014 (Actual)	2015 (Budgeted)	2015 (Actual)	2016 (Proposed)	2016 YTD	2016 (Amended December 2016)
Interest Earned	\$ 2,000.00	\$ 1,079.00	\$ 1,340.00	\$ 1,390.00	\$ 1,400.00	\$ 1,368.08	\$ 1,243.78
Donations	\$ 19,000.00	\$ 31,399.00	\$ 33,000.00	\$ 48,562.00	\$ 27,000.00	\$ 27,224.50	\$ 27,211.59
Total Revenues	\$ 21,000.00	\$ 32,478.00	\$ 34,340.00	\$ 49,952.00	\$ 28,400.00	\$ 28,592.58	\$ 28,455.37
EXPENDITURES	\$ 20,600.00	\$ 24,730.00	\$ 33,000.00	\$ 51,794.00	\$ 36,000.00	\$ 36,628.60	\$ 35,886.21
Excess (Deficiency) of Revenues Over Expenditures	\$ 400.00	\$ 7,748.00	\$ 1,340.00	-\$ 1,842	-\$ 7,600	-\$ 8,036	-\$ 7,431
Fund Balance Beginning	\$ 169,000.00	\$ 179,490.00	\$ 187,238.00	\$ 187,238.00	\$ 191,868.00	\$ 185,395.95	\$ 185,395.00
Fund Balance Ending	\$ 169,400.00	\$ 187,238.00	\$ 188,578.00	\$ 185,396.00	\$ 199,468.00	\$ 177,359.93	\$ 177,965.00