

DRAFT 2018 Special Revenues Budget

REVENUES	2016 (Budgeted)	2016 (Actual)	2017 (Budgeted)	2017 (YTD)	2018 (Budgeted)
Interest Earned	\$ 1,400.00	\$ 1,489.00	\$ 1,400.00	\$ 1,397.24	\$ 1,524.26
Donations	\$ 27,000.00	\$ 34,330.00	\$ 27,000.00	\$ 85,160.16	\$ 92,901.99
Total Revenues	\$ 28,400.00	\$ 35,819.00	\$ 28,400.00	\$ 86,557.40	\$ 94,426.25
EXPENDITURES	\$ 15,000.00	\$ 39,872.00	\$ 34,000.00	\$ 49,947.43	\$ 54,488.11
Excess (Deficiency) of Revenues Over Expenditures	\$ 13,400.00	\$ (4,053.00)	\$ (5,600.00)	\$ 36,609.97	\$ 39,938.15
Fund Balance Beginning	\$ 199,468.00	\$ 185,396.00	\$ 191,868.00	\$ 181,343.00	\$ 197,828.73
Fund Balance Ending	<u>\$ 205,268.00</u>	<u>\$ 181,343.00</u>	<u>\$ 186,268.00</u>	<u>\$ 217,952.97</u>	<u>\$ 237,766.88</u>