

2024-2025 Budget
Lakes Improvement Fund-272
Revenues & Expenses

REVENUES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
MISCELLANEOUS REVENUES									
272-48100-00	INTEREST INCOME	-	-	-	-	-	-	-	-
272-48410-00	DONATIONS-LAKES IMPROVEMENT	-	-	-	-	415	415	-	-
	Total Miscellaneous Rev.	-	-	-	-	415	415	-	-
OTHER FINANCING SOURCES									
272-49300-00	FUND BALANCE APPLIED	-	-	-	-	-	734	-	-
	Total Other Financing Sources	-	-	-	-	-	734	-	-
	Grand Total:	-	-	-	-	415	1,149	-	-

EXPENSES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
272-51920-310	OFFICE & OPERATING SUPPLIES	-	-	-	-	1,149	1,149	-	-
272-51920-650	DONATION PURCHASES	-	-	-	-	-	-	-	-
272-51920-821	DESIGN/ENGINEERING/SURVEY	-	-	-	-	-	-	-	-
	Total:	-	-	-	-	1,149	1,149	-	-

FUND BALANCE		475	475	475			(259)	(259)	(259)
272-34300	Net Change-Increase/(Decrease)	-	-	-	-	(734)	(734)	-	-