

2024-2025 Budget
Birge Fountain Restoration Fund-452
Revenues & Expenses

REVENUES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
452-43355-57	GENERAL FUND TRANSFER	-	500	500	500	-	500	500	500
452-48100-57	INTEREST INCOME	-	-	-	-	-	-	-	-
452-48400-57	INS. CLAIMS RECOVERY	-	-	-	-	-	-	-	-
452-48500-57	DONATIONS	10,305	-	-	-	-	-	-	-
452-49300-57	FUND BALANCE APPLIED	-	-	-	-	-	250	-	-
	Total:	10,305	500	500	500	-	750	500	500

EXPENSES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
452-57500-820	RESTORATION OF FOUNTAIN	283	429	530	500	-	750	500	500
	Total:	283	429	530	500	-	750	500	500

FUND BALANCE		10,515	10,586	10,556			10,306	10,306	10,306
452-34300	Net Change-Increase/(Decrease)	10,022	71	(30)	-	-	(250)	-	-