

2024-2025 Budget
 Building Repair Fund-217
 Revenues & Expenses

- - -

REVENUES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
INTERGOVERNMENTAL REVENUES									
217-43355-57	GENERAL FUND TRANSFER	15,000	25,000	30,000	-	-	-	15,000	15,000
	Total Intergovernmental Revenues	15,000	25,000	30,000	-	-	-	15,000	15,000
MISCELLANEOUS REVENUES									
217-48100-57	INTEREST INCOME	-	-	-	-	-	-	-	-
217-48600-52	MISC INCOME	-	-	-	-	-	-	-	-
	Total Miscellaneous Revenues	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES									
217-49300-52	FUND BALANCE APPLIED	-	-	-	15,150	-	18,847	302	302
	Total Other Financing Sources	-	-	-	15,150	-	18,847	302	302
	Grand Total:	15,000	25,000	30,000	15,150	-	18,847	15,302	15,302

EXPENSES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
217-51600-850	FACILITY REPAIRS	47,973	-	22,233	15,150	-	15,150	15,302	15,302
217-51600-855	ADA REPAIRS	-	-	6,335	-	-	3,697	-	-
	Total:	47,973	-	28,567	15,150	-	18,847	15,302	15,302

FUND BALANCE		19,719	44,719	46,152			27,305	27,003	27,003
217-34300	Net Change-Increase/(Decrease)	(32,973)	25,000	1,433	-	-	(18,847)	(302)	(302)