

ESTIMATED ENDING FUNDS AVAILABLE FOR 2015					
<i>Information presented on a Budgetary Basis</i>		2014	2015	4th Quarter	2015
		Actual	Original Budget	Budget Revisions	Revised Budget 4th Quarter
Operating Fund	Revenues	\$ 266,087	\$ 261,470	\$ 7,396	\$ 268,866
	Expenditures	306,894	253,500	44,500	298,000
	Net Change	(40,807)	7,970	(37,104)	(29,134)
Estimated Ending Funds Available		158,576	166,546		129,442
Ice Rink Fund	Revenues	229,234	136,500	13,500	150,000
	Expenditures	251,272	136,500	-	136,500
	Net Change	(22,038)	-	13,500	13,500
Estimated Ending Funds Available		(19,698)	(19,698)		(6,198)
Total All Funds	Revenues	495,321	397,970	20,896	418,866
	Expenditures	558,166	390,000	44,500	434,500
	Net Change	(62,845)	7,970	(23,604)	(15,634)
Estimated Ending Funds Available		\$ 138,878	\$ 146,848		\$ 123,244