

ESTIMATED ENDING FUNDS AVAILABLE FOR 2016

<i>Information presented on a Budgetary Basis</i>		2015 Year End Estimate*	2016 Adopted Budget	1st Amendment Budget Revisions	2016 Revised Budget 1st Qtr
Philip S. Miller Trust Fund	Revenues	522,854	315,286	-	315,286
	Expenditures	251,705	329,545	200,000	529,545
	Net Change	271,149	(14,259)	(200,000)	(214,259)
Estimated Ending Funds Available		395,248	380,989		180,989
Committed for Fund Purpose			380,989		180,989
Unobligated Reserves			-		-
Special Events Fund	Revenues	-	-	447,250	447,250
	Expenditures	-	-	200,000	200,000
	Net Change	-	-	247,250	247,250
Estimated Ending Funds Available		-	-		247,250
Committed for Fund Purpose				-	247,250
Unobligated Reserves				-	-
Total All Funds	Revenues	522,854	315,286	447,250	762,536
	Expenditures	251,705	329,545	400,000	729,545
	Net Change	271,149	(14,259)	47,250	32,991
Estimated Ending Funds Available		\$ 395,248	\$ 380,989	\$ -	\$ 428,239
Total Committed for Fund Purpose			380,989		428,239
Total Unobligated Reserves			\$ -		\$ -

* Preliminary 2015 Year-end data estimated on January 11, 2016