

315 - INSURANCE FUND

2014-2015 BUDGET

Created: 2014-07-30-10.00.01

HISTORICAL DATA							
2011-2012	2012-2013	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
80728	281379	266000	3010101	BEGINNING FUND BALANCE	153000	153000	153000
349	925	1000	3606101	EARNED INTEREST	1000	1000	1000
162768	-89527	0	3606307	INSURANCE REIMBURSEMENT	0	0	0
28112	-28112	0	3606505	INSURANCE - FLOOD	0	0	0
97110	64363	90000	3606601	MISCELLANEOUS REV	70000	70000	70000
369,067	229,028	357,000		Total Revenue	224,000	224,000	224,000
37689	15011	307000	5205201	INSURANCE RETRO FINANCE	224000	224000	224000
37,689	15,011	307,000		Total Materials & Services	224,000	224,000	224,000
50000	100000	50000	5609113	TR TO GENERAL FUND	0	0	0
50,000	100,000	50,000		TRANSFERS	0	0	0
87,689	115,011	357,000	100	TOTAL EXPENSE	224,000	224,000	224,000

315 FUND SUMMARY

2011-2012	2012-2013	ADOPTED	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
369067	229028	357000	TOTAL REVENUE	224000	224000	224000
0	0	0	TOTAL PERSONNEL	0	0	0
37689	15011	307000	TOTAL MATERIALS & SERV	224000	224000	224000
0	0	0	TOTAL CAPITAL	0	0	0
50000	100000	50000	TOTAL TRANSFERS	0	0	0
0	0	0	TOTAL CONTINGENCY	0	0	0
0	0	0	TOTAL OTHER EXPEND	0	0	0
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
87689	115011	357000	TOTAL EXPENSES	224000	224000	224000

