

**Fund 101: GENERAL FUND
2017-2018 FISCAL YEAR
AS OF 6/30/17**

DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 06/30/17	2017-18 REQUESTED BUDGET	INC/(DEC) FROM 2016-17 AMENDED AMT	PCT
TOTAL ESTIMATED REVENUES	1,272,648	1,298,501	1,289,475	1,285,249	1,611,562	322,087	25%
TOTAL APPROPRIATIONS	1,271,867	1,245,166	2,026,556	1,912,636	1,607,906	(418,650)	-21%
NET OF REVENUES/APPROPRIATIONS - FUND 101	781	53,335	(737,081)	(627,387)	3,656	740,737	-100%
BEGINNING FUND BALANCE	1,549,378	1,550,163	1,603,499	1,603,499	976,112		
ENDING FUND BALANCE	1,550,159	1,603,498	866,418	976,112	979,769		
			Fund Bal % 43%	Fund Bal % 51%	Fund Bal % 61%		