
Greenfield Memorial District

General Fund Budget

For the Fiscal Year Ending:

June 30, 2014

	Budget FY 2013-2014
Revenue:	
Property Taxes:	
Current Year - Secured & Unsecured	\$ 98,000
Prior Year - Secured & Unsecured	2,500
	<u>100,500</u>
Rent & Concessions	54,000
Interest Income	400
Other State Taxes	600
Other Income	3,000
	<u>158,500</u>
Expenditures:	
Salaries	\$ 51,500
Insurance	24,250
Security Fees	19,750
Utilities	14,750
Employee Benefit	14,600
Professional Fees - Audit	9,950
Repairs & Maintenance	5,000
Professional Fees - Monthly	4,800
Payroll Taxes	4,150
Supplies	3,000
Household Expense	2,250
County Administration Fees	1,800
Communications	1,600
Office Expense	600
Miscellaneous	500
	<u>158,500</u>
Net Operations	-
Unrestricted - Beg Fund Balance (Unaudited)	<u>122,937</u>
Unrestricted - End Fund Balance	<u><u>122,937</u></u>
Investment in Fixed Assets:	
Beginning Fund Balance	236,848
Capital Outlay - Struct & Equip	-
Depreciation	<u>(11,130)</u>
Ending Fund Balance	<u><u>225,718</u></u>