

**214 SENIOR CENTER BUILDING MAINTENANCE FUND**

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>								
Dept 000 - NON DEPARTMENTAL								
OTHER								
214-000-674.000	CONTRIBUTIONS AND DONATIONS	0	0	3,000	3,000	6,000	6,000	6,000
OTHER		0	0	3,000	3,000	6,000	6,000	6,000
OTHER FINANCING SOURCES								
214-000-699.401	TRANSFER IN - PUBLIC IMPROVEME	0	0	0	0	6,000	6,000	6,000
OTHER FINANCING SOURCES		0	0	0	0	6,000	6,000	6,000
Totals for dept 000 - NON DEPARTMENTAL								
		0	0	3,000	3,000	12,000	12,000	12,000
TOTAL ESTIMATED REVENUES								
		0	0	3,000	3,000	12,000	12,000	12,000
NET OF REVENUES/APPROPRIATIONS - FUND 214								
		0	0	3,000	3,000	12,000	12,000	12,000
BEGINNING FUND BALANCE								
		0	0	0	0	3,001	3,001	3,001
FUND BALANCE ADJUSTMENTS								
		0	1	1	1	0	0	0
ENDING FUND BALANCE								
		0	1	3,001	3,001	15,001	15,001	15,001