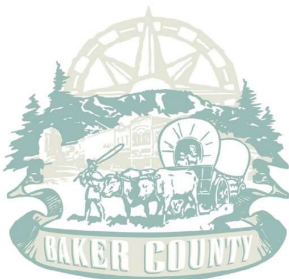


315 - INSURANCE FUND

2018-2019 BUDGET

Created: 2018-08-14-12.18.46

HISTORICAL DATA									
2015-2016	2016-2017	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
187402	244839	304986	3010101	BEGINNING FUND BALANCE	382359	382359	382359		
1093	2405	1200	3606101	EARNED INTEREST	4000	4000	4000		
0	0	0	3606307	INSURANCE REIMBURSEMENT	0	0	0		
0	0	0	3606505	INSURANCE - FLOOD	0	0	0		
62731	64682	65000	3606601	MISCELLANEOUS REV	39550	39550	39550		
0	0	0	3909101	TR FR GENERAL FUND	0	0	0		
0	0	0	3909102	TR FR ROAD	0	0	0		
0	0	0	3909103	TR FR WEED	0	0	0		
0	0	0	3909104	TR FR HEALTH	0	0	0		
0	0	0	3909105	TR FR DRUG TASK FORCE	0	0	0		
0	0	0	3909106	TR FR FAIR	0	0	0		
0	0	0	3909107	TR FR MUREUM	0	0	0		
0	0	0	3909110	TR FR PARKS	0	0	0		
0	0	0	3909117	TR FR CON DISPATCH	0	0	0		
<b>251,226</b>	<b>311,926</b>	<b>371,186</b>		<b>Total Revenue</b>	<b>425,909</b>	<b>425,909</b>	<b>425,909</b>		
0	0	0	5101101	FLOOD HOURS WORKED	0	0	0		
0	0	0	5101301	FLOOD OVERTIME WORKED	0	0	0		
0	0	0	5102101	GROUP INSURANCE	0	0	0		
0	0	0	5102201	RETIREMENT	0	0	0		
0	0	0	5102301	SOCIAL SECURITY	0	0	0		
0	0	0	5102601		0	0	0		
<b>0</b>	<b>0</b>	<b>0</b>		<b>Total Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>		
6388	0	353686	5205201	INSURANCE RETRO FINANCE	425909	425909	425909		
0	0	0	5206101	DOCUMENT RESTORATION	0	0	0		
0	0	0	5206110	FLOOD EXPENSE	0	0	0		
0	0	0	5208001	CLAIM PAY OUT	0	0	0		
0	0	0	5208008	INTER FUND LOAN	0	0	0		
<b>6,388</b>	<b>0</b>	<b>353,686</b>		<b>Total Materials &amp; Services</b>	<b>425,909</b>	<b>425,909</b>	<b>425,909</b>		
0	0	17500	5609113	TR TO GENERAL FUND	0	0	0		
<b>0</b>	<b>0</b>	<b>17,500</b>		<b>TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>6,388</b>	<b>0</b>	<b>371,186</b>	<b>100</b>	<b>TOTAL EXPENSE</b>	<b>425,909</b>	<b>425,909</b>	<b>425,909</b>		



315 - INSURANCE FUND

2018-2019 BUDGET

Created: 2018-08-14-12.18.46

HISTORICAL DATA								
2015-2016	2016-2017	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

315 FUND SUMMARY

2015-2016	2016-2017	ADOPTED		PROPOSED	APPROVED	ADOPTED
251226	311926	371186	<b>TOTAL REVENUE</b>	425909	425909	425909
0	0	0	<b>TOTAL PERSONNEL</b>	0	0	0
6388	0	353686	<b>TOTAL MATERIALS &amp; SERV</b>	425909	425909	425909
0	0	0	<b>TOTAL CAPITAL</b>	0	0	0
0	0	17500	<b>TOTAL TRANSFERS</b>	0	0	0
0	0	0	<b>TOTAL CONTINGENCY</b>	0	0	0
0	0	0	<b>TOTAL OTHER EXPEND</b>	0	0	0
0	0	0	<b>TOTAL DEBT SERVICE</b>	0	0	0
0	0	0	<b>TOTAL UNAPPR END BAL</b>	0	0	0
6388	0	371186	<b>TOTAL EXPENSES</b>	425909	425909	425909



Source: MAIN