

## Detailed Income &amp; Expenditure Year to Date by Account 30/06/2017

## Earmarked Reserves Report

Month No : 2

Expenditure Detail

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget	Committed Expenditure	Funds Available
4901 Replacement Equipment Fund	101	42	-59	250		149
4902 Cemetery maintenance	0	0	0	32,567		32,567
4906 Grants Received in Advance	0	0	0	8,680		8,680
4908 Play Equipment	0	0	0	20,000		20,000
4912 Property Repairs	0	0	0	52,345		52,345
4923 Civic and Ceremonial	0	0	0	2,000		2,000
4930 Contingency/Christmas Lights	0	0	0	10,309		10,309
4945 LJC Grant for events	0	0	0	2,190		2,190
<b>Total OverHead Expenditure</b>	<b>101</b>	<b>42</b>	<b>-59</b>	<b>128,341</b>	<b>0</b>	<b>128,240</b>
<b>Total Expenditure</b>	<b>101</b>	<b>42</b>	<b>-59</b>	<b>128,341</b>	<b>0</b>	<b>128,240</b>
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Net Expenditure over Income</b>	<b>101</b>	<b>42</b>	<b>-59</b>	<b>128,341</b>		

APPENDIX D