

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 06/30/20 |
|--------------------------|-------------------|------------------------------|--------------------------------------|
| ESTIMATED REVENUES | | | |
| Dept 001 | | | |
| 747-001-402000 | TAX BILLING | 282,649 | 294,888 |
| 747-001-495000 | SPECIAL EVENTS | 3,000 | |
| 747-001-495001 | CINCO DEMAYO FEE | 10,000 | 590 |
| 747-001-670000 | MISCELLANEOUS | | 1 |
| 747-001-672000 | INVESTMENT INCOME | 2,100 | 1,826 |
| Totals for dept 001 - | | <u>297,749</u> | <u>297,305</u> |
| TOTAL ESTIMATED REVENUES | | <u>297,749</u> | <u>297,305</u> |

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | 2019-20 ACTIVITY THRU 06/30/20 |
|---|------------------------------------|------------------------------|--------------------------------------|
| APPROPRIATIONS | | | |
| Dept 001 | | | |
| 747-001-702000 | ACCRUED WAGES | 250 | (685) |
| 747-001-706000 | SALARIES & WAGES | 28,571 | 8,273 |
| 747-001-707000 | PART-TIME TEMPORARY HELP | 14,950 | 706 |
| 747-001-713000 | DENTAL M.E. | 811 | 194 |
| 747-001-715000 | SOCIAL SECURITY | 3,903 | 687 |
| 747-001-719000 | HOSPITALIZATION M.E. | 3,966 | 1,062 |
| 747-001-719G00 | VISION INSURANCE | 84 | 20 |
| 747-001-727000 | OFFICE SUPPLIES | 500 | |
| 747-001-743000 | ADMINISTRATIVE ALLOCATION | 10,000 | 10,000 |
| 747-001-751000 | FUEL CHARGES | 2,000 | |
| 747-001-757000 | OPERATIONAL SUPPLIES | 500 | 57 |
| 747-001-778000 | EQUIPMENT MAINTENANCE | 500 | |
| 747-001-808000 | AUDIT SERVICES | 2,400 | 2,728 |
| 747-001-818LM0 | CONTRACTUAL SERVICES LAWN MAINTENZ | 70,000 | 47,677 |
| 747-001-818SNO | CONTRACTUAL SERVICES-SNOW PLOWING | 35,000 | 35,000 |
| 747-001-826000 | LEGAL FEES | 2,100 | 1,085 |
| 747-001-828000 | PHYSICALS | | 348 |
| 747-001-885000 | SPECIAL EVENTS | 17,000 | 2,209 |
| 747-001-917000 | WORKERS' COMPENSATION | 377 | 162 |
| 747-001-926L00 | ORNAMENTAL LIGHTING | | 514 |
| 747-001-936I00 | INFRASTRUCTURE & MAINT | 25,000 | |
| 747-001-943000 | EQUIPMENT ALLOCATION | 1,000 | 1,000 |
| 747-001-956CB0 | DDA CHRISTMAS/BANNER EXPENSES | | (100) |
| 747-001-958000 | MEMBERSHIPS & DUES | 800 | 300 |
| 747-001-960000 | TRAINING-SCHOOL | 1,500 | |
| 747-001-965SF0 | CONTRIBUTION TO OTHER GOV'T | 7,500 | 7,500 |
| 747-001-972000 | PROP. ACQUISITION & DISP | 210,000 | |
| 747-001-983000 | CAPITAL EXPENDITURES | 177,900 | 213,467 |
| Totals for dept 001 - | | 616,612 | 332,204 |
| Dept 923 - GENERAL GOVERNMENT | | | |
| 747-923-722DC0 | DEFERRED COMPENSATION PLAN | 1,082 | 248 |
| Totals for dept 923 - GENERAL GOVERNMENT | | 1,082 | 248 |
| TOTAL APPROPRIATIONS | | 617,694 | 332,452 |
| NET OF REVENUES/APPROPRIATIONS - FUND 747 | | (319,945) | (35,147) |
| BEGINNING FUND BALANCE | | 2,012,078 | 2,012,078 |
| ENDING FUND BALANCE | | 1,692,133 | 1,976,931 |