

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000 - REVENUE				
683-000-404.000	CURRENT PROPERTY TAX	139,000.00	147,625.16	145,000.00
683-000-665.000	INTEREST EARNED/INVESTMENTS		992.36	500.00
Totals for dept 000 - REVENUE		139,000.00	148,617.52	145,500.00
<b>TOTAL ESTIMATED REVENUES</b>				
		139,000.00	148,617.52	145,500.00
<b>APPROPRIATIONS</b>				
Dept 173 - ADMINISTRATION DEPARTMENT				
683-173-804.000	ADMINISTRATION CHARGES	1,023.00	768.00	1,046.00
683-173-818.000	CONTRACTUAL SERVICES	25,000.00	23,450.00	25,000.00
683-173-920.002	ELECTRIC	900.00	713.91	900.00
683-173-956.000	MISCELLANEOUS	3,275.00	3,275.00	3,275.00
683-173-989.003	CONTINGENCIES/CAPITAL IMP	40,000.00	3,869.00	40,000.00
683-173-992.006	PRINCIPAL/CDBG	25,083.60	25,083.60	6,270.88
Totals for dept 173 - ADMINISTRATION DEPARTMENT		95,281.60	57,159.51	76,491.88
<b>TOTAL APPROPRIATIONS</b>				
		95,281.60	57,159.51	76,491.88
<b>NET OF REVENUES/APPROPRIATIONS - FUND 683</b>				
		43,718.40	91,458.01	69,008.12
BEGINNING FUND BALANCE		237,267.98	237,267.98	
ENDING FUND BALANCE		280,986.38	328,725.99	69,008.12