

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 401 ASSESSMENT FUND #1

DEPT: 03 REVENUE

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018 YTD	2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE
CLASS: 05 BEGINNING WORKING CAPITAL												
301 BEGINNING WORKING CAPITAL												
	-61,863											
TOTAL CLASS: 05 BEGINNING WORKING CAPITAL												
	-61,863											
CLASS: 35 MISCELLANEOUS REVENUES												
384 INVESTMENT INTEREST EARNINGS												
	-36		-21		-19		-57	-100	-100		-100	
385 INTEREST COLLECTED ON ASSMTS												
05900	-1,192		-536		-3,900		-576	-3,800	-3,500		-3,500	
TOTAL CLASS: 35 MISCELLANEOUS REVENUES												
	-1,228		-557		-3,919		-633	-3,900	-3,600		-3,600	
CLASS: 45 NON-REVENUE RECEIPTS												
455 ASSMT PMTS - BONDED PRINCIPAL												
	-9,754		-2,632		-14,800		-6,409	-14,800	-10,800		-10,800	
TOTAL CLASS: 45 NON-REVENUE RECEIPTS												
	-9,754		-2,632		-14,800		-6,409	-14,800	-10,800		-10,800	
TOTAL DEPARTMENT: 03 REVENUE												
	-72,845		-3,189		-18,719		-7,042	-18,700	-14,400		-14,400	

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 401 ASSESSMENT FUND #1 DEPT: 20 FINANCE DEPARTMENT

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018 YTD	2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 25 TRANSFERS

807 TRSFR TO GENERAL FUND

	61,863				1,300			1,300	1,300		1,300	
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829 TRSFRS TO STORM DRAIN FUND

	10,982		3,189		17,419			17,400	13,100		13,100	
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TOTAL CLASS: 25 TRANSFERS

	72,845		3,189		18,719			18,700	14,400		14,400	
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TOTAL DEPARTMENT: 20 FINANCE DEPARTMENT

	72,845		3,189		18,719			18,700	14,400		14,400	
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