

**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 401 ASSESSMENT FUND #1

DEPT: 03 REVENUE

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019 YTD	2019	2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE
CLASS: 35 MISCELLANEOUS REVENUES												
384	INVESTMENT INTEREST EARNINGS											
	-21		-68		-100							
385	INTEREST COLLECTED ON ASSMTS											
	-536		-576		-3,500		-740	-2,500	-2,565		-2,565	
TOTAL CLASS: 35 MISCELLANEOUS REVENUES												
	-557		-644		-3,600		-740	-2,500	-2,565		-2,565	
CLASS: 45 NON-REVENUE RECEIPTS												
455	ASSMT PMTS - BONDED PRINCIPAL											
	-2,632		-6,409		-10,800		-4,908	-8,110	-3,500		-3,500	
TOTAL CLASS: 45 NON-REVENUE RECEIPTS												
	-2,632		-6,409		-10,800		-4,908	-8,110	-3,500		-3,500	
TOTAL DEPARTMENT: 03 REVENUE												
	-3,189		-7,053		-14,400		-5,648	-10,610	-6,065		-6,065	

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**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 401 ASSESSMENT FUND #1

DEPT: 20 FINANCE DEPARTMENT

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019 YTD	2019	2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 25 TRANSFERS

807 TRSFR TO GENERAL FUND

					1,300			1,300	1,365		1,365	
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829 TRSFERS TO STORM DRAIN FUND

	3,189		7,053		13,100		9,310		4,700		4,700	
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TOTAL CLASS: 25 TRANSFERS

	3,189		7,053		14,400		10,610		6,065		6,065	
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TOTAL DEPARTMENT: 20 FINANCE DEPARTMENT

	3,189		7,053		14,400		10,610		6,065		6,065	
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