

Budget Worksheet - Detail
Fund: 210 - SPECIAL REVENUE FUND

Unposted Included

Account Number		2018 Actual 12/31/2018	2019 Actual 12/26/2019	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Chg Budget
210-00-48110-000-000	INTEREST INCOME	565.37	402.35	476.88	400.00	400.00	0.00
210-00-48620-000-000	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00
210-00-48630-000-000	RECREATION FUNDRAISERS	2,426.50	1,835.95	2,698.85	3,500.00	3,500.00	0.00
PROCEEDS		2,991.87	2,238.30	3,175.73	3,900.00	3,900.00	0.00
TOTAL REVENUES		2,991.87	2,238.30	3,175.73	3,900.00	3,900.00	0.00

Budget Worksheet - Detail
Fund: 210 - SPECIAL REVENUE FUND

Unposted Included

Account Number		2018 Actual 12/31/2018	2019 Actual 12/26/2019	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Chg Budget
210-00-55510-300-000	DONATIONS	900.00	10,090.61	12,042.23	0.00	0.00	0.00
210-00-55510-310-000	RECREATION FUNDRAISER EXPENSE	1,300.14	1,027.29	981.62	1,000.00	1,000.00	0.00
CULTURE, RECREATION & EDUCATIO		2,200.14	11,117.90	13,023.85	1,000.00	1,000.00	0.00
210-00-59400-000-000	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		2,200.14	11,117.90	13,023.85	1,000.00	1,000.00	0.00
NET TOTALS		791.73	-8,879.60	-9,848.12	2,900.00	2,900.00	0.00