

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
Dept 000.000							
219-000.000-403.000	CURRENT REAL PROPERTY TAX	31,240	31,894	31,240	31,893	31,893	31,893
219-000.000-412.000	FROM REVOLVING FUND	2,741	2,036	2,673	2,036	2,036	2,036
219-000.000-666.000	BANK INTEREST INCOME	24	71	23			
219-000.000-676.101	FROM GENERAL				6,071	6,071	6,071
NET OF REVENUES/APPROPRIATIONS - 000.000 -		34,005	34,001	33,936	40,000	40,000	40,000

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
Dept 450.000 - STREET LIGHTING							
219-450.000-826.000 LEGAL FEES		90					
219-450.000-920.000 UTILITIES		32,372	34,000	27,556	40,000	40,000	40,000
219-450.000-962.000 OTHER SUNDRY		97					
NET OF REVENUES/APPROPRIATIONS - 450.000 - STREET LIG.		<u>(32,559)</u>	<u>(34,000)</u>	<u>(27,556)</u>	<u>(40,000)</u>	<u>(40,000)</u>	<u>(40,000)</u>
ESTIMATED REVENUES - FUND 219		34,005	34,001	33,936	40,000	40,000	40,000
APPROPRIATIONS - FUND 219		32,559	34,000	27,556	40,000	40,000	40,000
NET OF REVENUES/APPROPRIATIONS - FUND 219		1,446	1	6,380			