

ATTACHMENT A
CITY OF WESTON
FY19 BUDGET AMENDMENT
O-2019-07-02

	FINAL FY19 9/11/18	AMENDED FY19 O-2019-02-02 2/12/19	AMENDED FY19 O-2019-07-01 7/9/19
Revenue			
810 - TAXES	\$109,203.44	\$126,077.35	\$150,749.05
820 - CHARITABLE DONATIONS	\$0.00	\$0.00	\$0.00
829 - FEES & OTHER CHARGES	\$750.00	\$750.00	\$1,080.00
832 - PLANNING & DEVELOPMENT	\$16,000.00	\$16,000.00	\$16,000.00
850 - INTEREST FROM INVESTMENTS	\$75.00	\$75.00	\$75.00
Subtotal Revenue	\$126,028.44	\$142,902.35	\$167,904.05
880 - PRIOR YEAR EXCESS FUNDS	\$16,419.83	\$8,854.78	\$5,039.33
Total Revenue	\$142,448.27	\$151,757.13	\$172,943.38
Expense			
100 - SALARY & WAGES	\$31,680.00	\$31,680.00	\$31,680.00
200 - PAYROLL TAXES	\$2,585.52	\$2,585.52	\$2,585.52
300 - SUPPLIES AND MATERIALS	\$2,500.00	\$3,070.00	\$3,470.00
400 - REPAIR & MAINTENANCE	\$13,836.00	\$21,636.00	\$23,556.00
460 - UTILITIES	\$16,896.00	\$16,977.00	\$16,977.00
500 - SERVICES AND CHARGES	\$4,840.75	\$5,698.61	\$6,064.86
590 - PROFESSIONAL SERVICES	\$70,110.00	\$70,110.00	\$88,610.00
Total Expense	\$142,448.27	\$151,757.13	\$172,943.38
Net Income	\$0.00	\$0.00	\$0.00