## Report Criteria:

Accounts to include: With balances or activity

Print Fund Titles

Page and Total by Fund

Print Source Titles

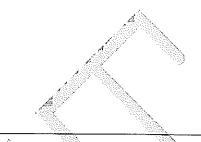
Total by Source

Print Department Titles

Total by Department

All Segments Tested for Total Breaks

[Report].Account Number = "10315105"-"10417588"



Account Number	Account Title	2018-19 Current year Budget	2018-19 Current year Actual	2019-19 Current year	2019-20 ) Future year Budget	2020-21 Future year 2 Budget
Administration			-		•	
Administration F	Revenue		/ (S)	<u> </u>		
10-31-5150	Landscapre Related Payroll Rmb	165,000.00	( OO O	165,000.00	.00	.00.
10-31-5151	L&L Vehicle Reimb	84,000.00	28,524.30	55,475,70	.00 .00	.00.
10-31-5226	Landscape Reimbursable	34,000.00	20,753.81	13,246,19	34,000.00	34,000.00
Total Admi	nistration Revenue;	283,000.00	49,278.11	233,721.89	34,000.00	34,000.00
Administration E	expenditures					
10-41-7000	Salary & Wages	<sub>.</sub>	.00	165,000.00		.00
10-41-7271	Consulting Services	00. 🚶	19,800.00	19,800.00-	.00	.00
10-41-7393	Vehicle & Equiptment Sup & Rep	84, <b>00</b> 0.00	.00.	84,000.00	.00	.00
10-41-7529	Landscape Related Reimbursable	34,000.00	40,010.20	6,010.20-	34,000.00	34,000.00
Total Administration Expenditures:		283,000.00	59,810.20	223,189.80	34,000.00	34,000.00
Administration Revenue Total:		283,000.00	49,278.11	233,721.89	34,000.00	34,000.00
Administration Expenditure Total:		283,000.00	59,810.20	223,189.80	34,000.00	34,000.00
Net Total A	dministration:	.00	10,532.09-	10,532.09	.00	.00
Net Grand 1	Fotals:	.00	10,532.09-	10,532.09	.00.	.00

## **Town of Discovery Bay**

2019-20 Budget for LL-2 Zone 35

ТОТ	AL \$19,838
Utilities – Street	\$100
Town of Discovery Bay Payroll	\$9,138
Grounds Maintenance	. \$6,000
Communications	\$600
Vehicle Fuel/Oil	\$4,000

2018-19 Budget for LL-2 Zone 57

Communications	\$310
Vehicle Fuel/Oil - Park	\$12,500
Vehicle Fuel/Oil - Street	\$4,500
Grounds Maintenance - Park	\$5,000
Grounds Maintenance -Street	\$2,000
Town of Discovery Bay - Park Payroll	\$22,000
Town of Discovery Bay - Street Payroll	\$17,000
Utilities – Street	\$100
TOTAL	\$63,410

2018-19 Budget for LL-2 Zone 61

TOTAL	\$193,920
Utilities – Street	\$300
Town of Discovery Bay - Park Payroll	\$40,000
Town of Discovery Bay - Street Payroll	\$73,620
Grounds Maintenance - Park	\$10,000
Grounds Maintenance - Street	\$10,000
Vehicle Fuel/Oil - Park	\$30,000
Vehicle Fuel/Oil - Street	\$30,000

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