

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 Revenue						
10-31-5150	Landscape Related Payroll Rmb	165,000.00	.00	165,000.00	.00	.00
10-31-5151	L&L Vehicle Reimb	84,000.00	28,524.30	55,475.70	.00	.00
10-31-5226	Landscape Reimbursable	34,000.00	20,753.81	13,246.19	34,000.00	34,000.00
Total Administration Revenue:		283,000.00	49,278.11	233,721.89	34,000.00	34,000.00
Administration Expenditures						
10-41-7000	Salary & Wages	165,000.00	.00	165,000.00	.00	.00
10-41-7271	Consulting Services	.00	19,800.00	19,800.00	.00	.00
10-41-7393	Vehicle & Equipment Sup & Rep	84,000.00	.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 Administration:		.00	10,532.09	10,532.09	.00	.00
Net Grand Totals:		.00	10,532.09	10,532.09	.00	.00

Town of Discovery Bay

2019-20 Budget for LL-2 Zone 35

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

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

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