



CITY OF WESTON  
FY21 FINAL BUDGET

SEPT 16, 2020

	AMDMT FY20 11/21/19 O-2019-11-01	FY20 ACTUALS AS OF 9/16/20	ESTIMATED ACTUALS TO COMPLETE FY20 9/16/20	TOTAL ESTIMATED ACTUALS FY20 9/16/20	TOTAL BUDGET REMAINING FY20 9/16/20	PROPOSED FY21 9/16/20
<b>Revenue</b>						
810 · TAXES	\$151,000.00	\$152,893.19	\$1,000.00	\$153,893.19	\$2,893.19	\$181,000.00
820 · DONATIONS	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
829 · FEES & OTHER CHARGES	\$1,000.00	\$304.33	\$47.67	\$223.33	(\$776.67)	\$1,050.00
832 · PLANNING & DEVELOPMENT	\$5,000.00	\$5,885.00	\$1,070.00	\$6,385.00	\$1,385.00	\$10,500.00
850 · INTEREST FROM INVESTMENTS	\$66.00	\$145.62	\$14.00	\$159.62	\$93.62	\$200.00
<b>Subtotal Revenue</b>	<b>\$157,066.00</b>	<b>\$209,228.14</b>	<b>\$2,131.67</b>	<b>\$210,661.14</b>	<b>\$53,595.14</b>	<b>\$192,750.00</b>
880 · PRIOR YEAR EXCESS FUNDS	\$70,065.33					
<b>Total Revenue</b>	<b>\$227,131.33</b>	<b>\$209,228.14</b>	<b>\$2,131.67</b>	<b>\$210,661.14</b>	<b>\$53,595.14</b>	<b>\$192,750.00</b>
<b>Expense</b>						
100 · SALARY & WAGES	\$26,432.00	\$32,956.08	\$1,840.00	\$34,796.08	\$8,364.08	\$35,000.00
200 · PAYROLL TAXES	\$2,949.05	\$2,665.25	\$179.80	\$2,845.05	(\$104.00)	\$2,900.00
300 · SUPPLIES AND MATERIALS	\$2,900.00	\$1,610.48	\$0.00	\$1,610.48	(\$1,289.52)	\$2,500.00
400 · REPAIR & MAINTENANCE	\$77,551.00	\$70,220.64	\$188.00	\$77,283.41	(\$267.59)	\$77,250.00
460 · UTILITIES	\$9,466.00	\$5,366.99	\$750.93	\$6,061.32	(\$3,404.68)	\$7,750.00
500 · SERVICES AND CHARGES	\$11,083.28	\$7,428.81	\$880.00	\$8,308.81	(\$1,274.47)	\$10,150.00
590 · PROFESSIONAL SERVICES	\$96,750.00	\$30,805.87	\$3,050.00	\$33,855.87	(\$62,894.13)	\$57,200.00
<b>Total Expense</b>	<b>\$227,131.33</b>	<b>\$151,645.57</b>	<b>\$6,888.73</b>	<b>\$165,352.47</b>	<b>(\$60,278.86)</b>	<b>\$192,750.00</b>
<b>Net Income</b>	<b>\$0.00</b>	<b>\$57,582.57</b>	<b>(\$4,757.06)</b>	<b>\$45,308.67</b>	<b>\$113,874.00</b>	<b>\$0.00</b>