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User: PLANDI

DB: Wilton Manors

BUDGET REPORT FOR WILTON MANORS
Fund: 602 WILTON DRIVE IMPROVEMENT DISTRICT

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 REQUESTED BUDGET
APPROPRIATIONS						
Dept 5520 - WDID						
602-5520-5311.000	Professional Services	3,600	4,475	3,600	7,303	8,000
602-5520-5312.000	LEGAL SERVICES	20,042	45,292	25,000	2,750	25,000
602-5520-5321.000	Audit & Accounting	2,000	0	2,000	0	2,000
602-5520-5341.000	Contractual Services	9,100	9,960	9,100	5,906	9,100
602-5520-5412.000	Postage	500	0	500	0	500
602-5520-5451.000	Insurance	3,000	2,612	2,600	2,076	2,600
602-5520-5481.000	PROMOTIONAL ACTIVITIES	17,000	13,428	20,000	12,000	20,000
602-5520-5482.000	Advertising	1,500	2,081	2,200	0	2,200
602-5520-5494.000	Miscellaneous Expense	2,758	0	0	0	0
602-5520-5511.000	Office Supplies	0	0	0	0	0
602-5520-5521.000	Operating Supplies	1,000	422	1,000	175	1,000
602-5520-5525.003	Special Events	35,500	0	30,000	0	0
602-5520-5641.000	Capital Outlay	0	0	0	0	26,800
Totals for dept 5520 - WDID		96,000	78,270	96,000	30,210	97,200
TOTAL APPROPRIATIONS		96,000	78,270	96,000	30,210	97,200
NET OF REVENUES/APPROPRIATIONS - FUND 602		(96,000)	(78,270)	(96,000)	(30,210)	(97,200)
BEGINNING FUND BALANCE		0	0	18,580	18,580	(11,630)
ENDING FUND BALANCE		(96,000)	(78,270)	(77,420)	(11,630)	(108,830)