

**CITY OF ONALASKA
2019 ADOPTED BUDGET - SPECIAL REVENUE FUNDS**

	(204) SPEC PROJECT/ DONATION FUND	(205) REF/ RECY FUND	(206) SHARED RIDE FUND	(203) PARK & NON-RESIDENT FUND	(207) EQUIPMENT (NEW/REPLACE) FUND	(208) JOINT MUNICIPAL COURT	TOTAL
Fund Balances 1/1/2019	1,753,094	404,225	297,993	508,818	1,405,883	191,391	4,561,404
Total Operating Revenues	185,663	115,000	546,378	35,634	1,800	134,465	1,018,940
Total Operating Expenditures	163,244	1,052,218	732,388	36,850	287,416	206,315	2,478,431
Excess/(Deficit) (Info only)	22,419	-	-	(1,216)	(203,290)	-	(182,087)
Fund Balance 12/31/2019	1,775,513	404,225	297,993	507,602	1,202,593	191,391	4,379,317
Property Tax Contribution	-	937,218	186,010	-	82,326	71,850	1,277,404

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Fund Balances 1/1/2020	1,775,513	404,225	297,993	507,602	1,202,593	191,391	4,379,317
Total Operating Revenues	178,622	115,000	635,305	35,700	1,800	169,520	1,135,947
Total Operating Expenditures	145,204	1,067,055	831,837	5,940	282,507	287,110	2,619,653
Excess/(Deficit) (Info only)	33,418	-	-	29,760	(225,000)	(39,000)	(200,822)
Fund Balance 12/31/2020	1,808,931	404,225	297,993	537,362	977,593	152,391	4,178,495
Property Tax Contribution	-	952,055	196,532	-	55,707	78,590	1,282,884