

2018 V4

Budgeted Revenue

27401.611.			PW - RID #149 Osborn Road	
30800.	00.	0000	Beginning Fund Balance	\$1,985
35000.	00.	0000	Fines and Forfeits	
35900.	10.	0000	Penalty Assessment	43
			Total Fines and Forfeits	43
36000.	00.	0000	Miscellaneous Revenues	
36140.	04.	0010	Interest Assessment	689
36810.	00.	0010	Special Assessment Principal	1,176
			Total Miscellaneous Revenues	1,865
			Subtotal RID #149 Osborn Road	\$1,908
			Total RID #149 Osborn Road	\$3,893

2018

Budgeted Expenditures

27401.611.			PW - RID #149 Osborn Road	
50800.	00.	0000	Ending Fund Balance	\$1,908
59240.	80.	0000	Debt Service: Interest	
59240.	89.	0000	Other Debt Service Costs	1,985
			Total Debt Service: Interest	1,985
			Subtotal RID #149 Osborn Road	\$1,985
			Total RID #149 Osborn Road	\$3,893