11/04/19
Cash Basis

2020 CHESTER HEIGHTS PROPOSED OPEN SPACE ACQUISITION BUDGET

DRAFT

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Total 2020
Revenue													
Prior Yr Carryover	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
341.01 Interest Earnings	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	600.00
354.01 Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
392.00 Transfer GF	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00
Total Revenue	210,000.00	0.00	150.00	0.00	0.00	150.00	0.00	100,000.00	150.00	0.00	0.00	150.00	310,600.00
Expenditures													
413.31 Professional Servic	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
465.00 Purchse Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	100,000.00	0.00	0.00	0.00	295,000.00
Total Expenditures	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	195,000.00	100,000.00	0.00	0.00	0.00	310,000.00
Unallocated Funds													**600.00**