

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2021	
	ACTUAL PRIOR YEAR ENDING June 30 2019	ESTIMATED CURRENT YEAR ENDING June 30 2020	TENTATIVE APPROVED	FINAL APPROVED
Bank Charges	0	0		0
Capital Improvements	0	4,550		0
Clean Up	53	0		7,000
Data Storage	27	30		30
Executive	5,357	6,000		10,000
Insurance	6,988	5,000		5,100
Internet connection	250	0		0
Mainnance	7,206	13,500		7,000
Management	2,250	0		0
Office Supplies	989	125		150
Postage	142	55		55
Rent	0	0		0
Rent & Storage	1,000	0		0
Road Maintenance	9,603	30,735		14,500
Snow Removal	8,917	11,200		17,000
Steet Lighting	863	1,004		1,153
Utilities	1,178	285		1,125
Subtotal	44,849	72,484		63,113
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	82,716	71,395		71,488
TOTAL COMMITMENTS & FUND BALANCE	127,565	143,879		134,601

Marla Bay General Improvement District
(Local Government)

FUND _____

