

Fund 1 Revenues

General Fund – 001

2008	2009	ORIG	ADJUSTED	ACTUAL	2011	2011	2011	VARIANCE
ACTUAL	ACTUAL	2010	2010	TO DATE	DEPT	MAYOR	ADOPTED	TO
		BUDGET	BUDGET		BDGT	BDGT		ADOPTED
001-0001-1001-0011	REAL PROPERTY TAXES							
7,837,383.30	4,594,599.98	4,565,070.00	4,565,070.00	4,924,318.38	4,535,399.00	4,665,567.00	4,665,567.00	2 %
FUND-GENERAL FUND	DEPT-GENERAL		PROJ-REAL ESTATE TAXES CU					
001-0001-1001-0012	REAL PROPERTY TAXES							
0.00	0.00	0.00	0.00	0.00		100,000.00	100,000.00	*
FUND-GENERAL FUND	DEPT-GENERAL		PROJ-APPROPRIATED FUND BA					
001-0001-1081-0811	PAYMENTS IN LIEU TO TAXES							
31,286.00	31,995.00	32,000.00	32,000.00	38,812.00	31,800.00	31,800.00	31,800.00	1-%
FUND-GENERAL FUND	DEPT-GENERAL		PROJ-HOUSING AUTHORITY					
001-0001-1081-0812	PAYMENTS IN LIEU TO TAXES							
48,012.56	146,672.17	100,000.00	100,000.00	62,792.77	80,000.00	80,000.00	80,000.00	20-%
FUND-GENERAL FUND	DEPT-GENERAL		PROJ-PRIVATE INDUSTRY					
001-0001-1081-0813	PAYMENTS IN LIEU TO TAXES							
76,163.91	70,168.56	75,000.00	75,000.00	49,932.20	70,000.00	70,000.00	70,000.00	7-%
FUND-GENERAL FUND	DEPT-GENERAL		PROJ-HOST FEE					
001-0001-1081-0815	PAYMENTS IN LIEU TO TAXES							
0.00	2,939,479.66	2,748,688.00	2,748,688.00	3,047,331.08	2,873,510.00	3,189,510.00	3,189,510.00	16 %
FUND-GENERAL FUND	DEPT-GENERAL		PROJ-PROJ-NRG					
001-0001-1090-0901	REAL PROPERTY INTEREST/PENALTY							
7,910.76	7,813.53	9,000.00	9,000.00	7,905.65	7,500.00	7,500.00	7,500.00	17-%
FUND-GENERAL FUND	DEPT-GENERAL		PROJ-CITY TAX PENALTY					
001-0001-1090-0902	REAL PROPERTY INTEREST/PENALTY							
4,237.75	4,320.71	5,000.00	5,000.00	4,178.96	4,200.00	4,200.00	4,200.00	16-%
FUND-GENERAL FUND	DEPT-GENERAL		PROJ-COUNTY TAX PENALTY					
001-0001-1090-0903	REAL PROPERTY INTEREST/PENALTY							
55,374.42	47,095.25	50,000.00	50,000.00	9,003.45	9,000.00	8,000.00	8,000.00	84-%
FUND-GENERAL FUND	DEPT-GENERAL		PROJ-SCHOOL TAX PENALTY					
001-0001-1091-0000	ASSESSMENT INTEREST							
584.09	0.00	0.00	0.00	0.00				*
FUND-GENERAL FUND	DEPT-GENERAL							
001-0001-1110-0000	SALES AND USE TAX							
2,130,838.45	2,156,764.61	2,135,924.00	2,135,924.00	1,672,262.67	2,135,000.00	2,135,000.00	2,135,000.00	0 %
FUND-GENERAL FUND	DEPT-GENERAL							
001-0001-1130-0000	UTILITY GROSS RECEIPTS							
243,014.11	204,033.50	250,000.00	250,000.00	179,652.19	200,000.00	200,000.00	200,000.00	20-%
FUND-GENERAL FUND	DEPT-GENERAL							
001-0001-1170-0000	FRANCHISE TAX/TIME WARNER							
59,390.24	164,124.94	120,000.00	120,000.00	88,733.02	120,000.00	120,000.00	120,000.00	0 %
FUND-GENERAL FUND	DEPT-GENERAL							

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-0001-1255-0000 36,818.93 FUND-GENERAL FUND	CITY CLERK FEES 40,085.66 DEPT-GENERAL	40,000.00	40,056.00	40,657.14	40,000.00	40,000.00	40,000.00	0 %
001-0001-1270-0000 600.00 FUND-GENERAL FUND	SHARED SERVICES-ELEVATOR 600.00 DEPT-GENERAL	600.00	600.00	600.00	600.00	600.00	600.00	0 %
001-0001-1570-0000 9,551.45 FUND-GENERAL FUND	DEMOLITION UNSAFE BLDGS. 0.00 DEPT-GENERAL	0.00	0.00	12,500.00				*
001-0001-1588-0000 0.00 FUND-GENERAL FUND	PUBLIC POUND/DOG CONTROL 0.00 DEPT-GENERAL	0.00	0.00	28.99-				*
001-0001-1589-0000 28,285.00 FUND-GENERAL FUND	NUISANCE ABATEMENT 23,494.00 DEPT-GENERAL	15,000.00	15,000.00	2,694.00	10,000.00	10,000.00	10,000.00	33-%
001-0001-1740-0000 7,394.38 FUND-GENERAL FUND	ON STREET PARKING FEES 9,430.16 DEPT-GENERAL	7,000.00	7,000.00	1,701.67	6,000.00	6,000.00	6,000.00	14-%
001-0001-2001-0000 3,675.00 FUND-GENERAL FUND	RECREATION PROGRAM FEES 4,235.00 DEPT-GENERAL	4,000.00	4,000.00	4,110.00	5,200.00	4,500.00	4,500.00	13 %
001-0001-2002-0000 13,585.00 FUND-GENERAL FUND	BOAT LAUNCH FEES 13,295.00 DEPT-GENERAL	16,000.00	16,000.00	13,985.00	15,000.00	15,000.00	15,000.00	6-%
001-0001-2004-0000 342.00 FUND-GENERAL FUND	FISH CLEANING 212.00 DEPT-GENERAL	300.00	300.00	240.00	300.00	300.00	300.00	0 %
001-0001-2005-0000 3,584.00 FUND-GENERAL FUND	SUMMER CAMP 2,927.50 DEPT-GENERAL	3,500.00	3,500.00	5,680.00	4,500.00	4,500.00	4,500.00	29 %
001-0001-2010-0000 9,574.16 FUND-GENERAL FUND	RECREATION CENTER 11,347.05 DEPT-GENERAL	12,000.00	12,000.00	9,178.96	10,000.00	10,000.00	10,000.00	17-%
001-0001-2011-0000 5,490.00 FUND-GENERAL FUND	IND HEALTH/SILVER SNEAKER GRNT 4,678.00 DEPT-GENERAL	5,000.00	7,679.00	2,679.00	4,000.00	4,000.00	4,000.00	48-%
001-0001-2015-0000 1,970.00 FUND-GENERAL FUND	CITY WIDE VENDING 1,435.95 DEPT-GENERAL	1,500.00	1,500.00	421.00	700.00	700.00	700.00	53-%

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-0001-2016-0000 10,753.65 FUND-GENERAL FUND	CELL TOWER 0.00 DEPT-GENERAL	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00	*
001-0001-2017-0000 33,500.04 FUND-GENERAL FUND	TIM HORTONS LAND LEASE 30,708.37 DEPT-GENERAL	30,000.00	30,000.00	33,500.04	30,000.00	30,000.00	30,000.00	0 %
001-0001-2110-0000 430.00 FUND-GENERAL FUND	ZONING FEES & HOUSING AP 205.00 DEPT-GENERAL	300.00	300.00	90.00	300.00	300.00	300.00	0 %
001-0001-2130-0000 766,637.07 FUND-GENERAL FUND	COUNTY LANDFILL USERS FE 766,211.73 DEPT-GENERAL	770,000.00	770,000.00	622,041.46	770,000.00	770,000.00	770,000.00	0 %
001-0001-2132-0000 1,441.81 FUND-GENERAL FUND	JOB ORDER CHARGES 1,342.79 DEPT-GENERAL	1,000.00	1,000.00	1,740.87	2,500.00	2,500.00	2,500.00	150 %
001-0001-2260-0000 6,552.50 FUND-GENERAL FUND	DWI PROGRAM 0.00 DEPT-GENERAL	0.00	0.00	9,794.40				*
001-0001-2261-0000 51,059.32 FUND-GENERAL FUND	COURT SECURITY 234,441.33 DEPT-GENERAL	250,000.00	250,000.00	197,979.36	235,000.00	235,000.00	235,000.00	6-%
001-0001-2263-0000 35,672.00 FUND-GENERAL FUND	DRUG TASK FORCE 0.00 DEPT-GENERAL	35,672.00	35,672.00	26,835.92	35,672.00			100-%
001-0001-2264-0000 5,094.72 FUND-GENERAL FUND	RESTRICTED DRUG ENFORCEMENT 13,392.92 DEPT-GENERAL	5,000.00	11,902.04	9,207.62	18,000.00	12,000.00	12,000.00	1 %
001-0001-2266-0000 88,583.76 FUND-GENERAL FUND	CONTRACTED SVC-POLICE OFFICER 113,488.42 DEPT-GENERAL	95,000.00	95,000.00	100,915.66	120,000.00	120,000.00	120,000.00	26 %
001-0001-2267-0000 14,545.96 FUND-GENERAL FUND	MISC POLICE GRANTS 4,531.16 DEPT-GENERAL	12,000.00	12,000.00	6,981.13	6,000.00	6,000.00	6,000.00	50-%
001-0001-2269-0000 3,000.00 FUND-GENERAL FUND	MISC FIRE GRANTS 1,188.00 DEPT-GENERAL	1,000.00	1,000.00	0.00				100-%
001-0001-2271-0000 20.00 FUND-GENERAL FUND	CITY DOCK BOAT PUMPOUT GRANT 10.00 DEPT-GENERAL	0.00	0.00	0.00				*

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-0001-2273-0000 500.00 FUND-GENERAL FUND	HARBORFRONT ADVERTISING 0.00 DEPT-GENERAL	0.00	0.00	0.00				*
001-0001-2279-0000 44,406.03 FUND-GENERAL FUND	BROWNFIELD OPPOR AREAS PROG 31,935.12 DEPT-GENERAL	0.00	0.00	12,834.77-				*
001-0001-2282-0000 29,055.21 FUND-GENERAL FUND	NIAGARA MOTORS CLEANUP 0.00 DEPT-GENERAL	0.00	0.00	0.00				*
001-0001-2284-0000 3,000.00 FUND-GENERAL FUND	COMMUNITY ON THE MOVE 0.00 DEPT-GENERAL	0.00	0.00	0.00				*
001-0001-2285-0000 0.00 FUND-GENERAL FUND	NYS GRANT/SLUICEWAY PROJECT 0.00 DEPT-GENERAL	0.00	0.00	44,654.87				*
001-0001-2299-0000 21,516.00 FUND-GENERAL FUND	PUBLIC WORKS/OTHER GOV'T 22,494.00 DEPT-GENERAL	23,500.00	23,500.00	23,472.00	24,646.00	24,646.00	24,646.00	5 %
001-0001-2300-0000 17,127.41 FUND-GENERAL FUND	TRANSPORTATION - FUEL 18,682.31 DEPT-GENERAL	17,000.00	17,000.00	22,880.30	20,000.00	20,000.00	20,000.00	18 %
001-0001-2301-0000 6,021.11 FUND-GENERAL FUND	PUBLIC WORKS/OTHER GOV'T 7,281.12 DEPT-GENERAL	5,500.00	5,500.00	2,797.06	5,500.00	5,500.00	5,500.00	0 %
001-0001-2351-0000 3,500.00 FUND-GENERAL FUND	PROGRAMS FOR AGING 3,500.00 DEPT-GENERAL	3,500.00	3,500.00	2,625.00	3,500.00	3,500.00	3,500.00	0 %
001-0001-2389-0000 5,264.45 FUND-GENERAL FUND	HOUSING AUTHORITY - FUEL 3,526.98 DEPT-GENERAL	4,500.00	4,500.00	2,791.67	5,000.00	5,000.00	5,000.00	11 %
001-0001-2401-4011 59,953.33 FUND-GENERAL FUND	INTEREST AND EARNINGS 15,401.67 DEPT-GENERAL	30,000.00	30,000.00	9,125.92	10,000.00	10,000.00	10,000.00	67-%
001-0001-2401-4012 92.42 FUND-GENERAL FUND	INTEREST AND EARNINGS 0.00 DEPT-GENERAL	0.00	0.00	0.00				*
001-0001-2401-4013 430.66 FUND-GENERAL FUND	INTEREST AND EARNINGS 0.00 DEPT-GENERAL	0.00	0.00	0.00				*

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-0001-2410-4111 20,000.00 FUND-GENERAL FUND	RENTAL OF REAL PROPERTY 20,000.00 DEPT-GENERAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0 %
								PROJ-MARINA, ET. AL.
001-0001-2410-4112 0.00 FUND-GENERAL FUND	RENTAL OF REAL PROPERTY 3,466.66 DEPT-GENERAL	0.00	0.00	0.00				*
								PROJ-CHADWICK BAY HOTEL
001-0001-2410-4113 0.00 FUND-GENERAL FUND	RENTAL OF REAL PROPERTY 1,600.00 DEPT-GENERAL	3,333.00	3,333.00	0.00	1,734.00	1,734.00	1,734.00	48-%
								PROJ-OTHER RENTAL
001-0001-2530-0000 210.00 FUND-GENERAL FUND	BELL JAR 220.00 DEPT-GENERAL	300.00	300.00	200.00	300.00	300.00	300.00	0 %
001-0001-2540-0000 1,732.50 FUND-GENERAL FUND	BINGO LICENSES 1,522.50 DEPT-GENERAL	2,000.00	2,000.00	1,155.00	2,000.00	1,000.00	1,000.00	50-%
001-0001-2544-0000 11,796.54 FUND-GENERAL FUND	DOG LICENSES 11,605.44 DEPT-GENERAL	12,000.00	12,000.00	14,899.94	12,000.00	12,000.00	12,000.00	0 %
001-0001-2545-0000 375.47 FUND-GENERAL FUND	HUNTING/FISHING LICENSES 584.04 DEPT-GENERAL	400.00	400.00	375.27	500.00	500.00	500.00	25 %
001-0001-2546-0000 1,942.50 FUND-GENERAL FUND	MARRIAGE LICENSES 1,820.00 DEPT-GENERAL	2,000.00	2,000.00	2,082.50	2,000.00	2,000.00	2,000.00	0 %
001-0001-2547-0000 7,388.00 FUND-GENERAL FUND	LICENSES - PLUMB & ELECT 8,077.00 DEPT-GENERAL	6,000.00	6,000.00	5,145.00	7,000.00	7,000.00	7,000.00	17 %
001-0001-2550-0000 215.00 FUND-GENERAL FUND	CERTIFICATES OF OCCUPANCY 425.00 DEPT-GENERAL	300.00	300.00	575.00	400.00	400.00	400.00	33 %
001-0001-2555-0000 7,152.20 FUND-GENERAL FUND	BUILDING/ALTERATIONS 6,547.15 DEPT-GENERAL	7,000.00	7,000.00	7,084.81	6,000.00	6,000.00	6,000.00	14-%
001-0001-2560-0000 75.00 FUND-GENERAL FUND	STREET CUT PERMITS 100.00 DEPT-GENERAL	100.00	100.00	50.00	100.00	100.00	100.00	0 %
001-0001-2610-0611 86,037.40 FUND-GENERAL FUND	FINES AND FORFEITED BAIL 93,894.88 DEPT-GENERAL	90,000.00	90,000.00	67,499.00	80,000.00	80,000.00	80,000.00	11-%
								PROJ-FINES AND FORFEITED

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-0001-2610-0612	FINES AND FORFEITED BAIL							
59,896.00	55,245.00	65,000.00	65,000.00	36,642.00	50,000.00	50,000.00	50,000.00	23-%
FUND-GENERAL FUND	DEPT-GENERAL		PROJ-TICKETS & FINES					
001-0001-2650-0000	SALE SCRAP & EXCESS MATERIALS							
7,871.70	6,150.20	7,500.00	7,500.00	1,895.60	2,000.00	2,000.00	2,000.00	73-%
FUND-GENERAL FUND	DEPT-GENERAL							
001-0001-2680-0000	INSURANCE RECOVERIES							
5,052.99	28,785.82	5,000.00	6,747.02	264.47	5,000.00	5,000.00	5,000.00	26-%
FUND-GENERAL FUND	DEPT-GENERAL							
001-0001-2701-0000	REFUND OF PRIOR YEAR EXP							
145.94	39,835.76	0.00	0.00	26,658.20				*
FUND-GENERAL FUND	DEPT-GENERAL							
001-0001-2705-7051	GIFTS & DONATIONS							
8,750.78	0.00	0.00	0.00	0.00				*
FUND-GENERAL FUND	DEPT-GENERAL		PROJ-DARE PROGRAM					
001-0001-2705-7054	GIFTS & DONATIONS							
456.51	0.00	0.00	25.00	25.00	25.00	25.00	25.00	0 %
FUND-GENERAL FUND	DEPT-GENERAL		PROJ-SAFETY EDUCATION PRO					
001-0001-2705-7058	GIFTS AND DONATIONS							
5,290.00	500.00	5,000.00	10,000.00	12,410.00	5,000.00	15,000.00	15,000.00	50 %
FUND-GENERAL FUND	DEPT-GENERAL		PROJ-FIREWORKS					
001-0001-2705-7060	GIFTS AND DONATIONS							
25.00	0.00	0.00	0.00	0.00				*
FUND-GENERAL FUND	DEPT-GENERAL		PROJ-POLICE SWAT EQUIPMEN					
001-0001-2705-7061	GIFTS AND DONATIONS							
47,112.00	0.00	0.00	0.00	0.00				*
FUND-GENERAL FUND	DEPT-GENERAL		PROJ-FESTIVAL ENTERTAINME					
001-0001-2705-7062	GIFTS AND DONATIONS							
1,600.00	3,080.00	0.00	0.00	0.00				*
FUND-GENERAL FUND	DEPT-GENERAL		PROJ-RESCUE/DIVING					
001-0001-2705-7075	GIFTS AND DONATIONS							
1,200.00	4,200.00	0.00	0.00	525.00				*
FUND-GENERAL FUND	DEPT-GENERAL		PROJ-REFURBISH CITY SIGNS					
001-0001-2705-7078	GIFTS AND DONATIONS							
0.00	11,400.00	0.00	0.00	0.00				*
FUND-GENERAL FUND	DEPT-GENERAL		PROJ-KOSCIUSZKO SQ RENOVA					
001-0001-2770-0000	MISCELLANEOUS REIMBURSEM							
5,411.95	12,999.07	10,000.00	10,000.00	4,339.21	10,000.00	10,000.00	10,000.00	0 %
FUND-GENERAL FUND	DEPT-GENERAL							

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED
001-0001-2770-7701 18,155.39 FUND-GENERAL FUND	UNCLASSIFIED REVENUE 0.00 DEPT-GENERAL	35,000.00	40,619.99	36,700.00	20,000.00	20,000.00	20,000.00	51-% PROJ-MISCELLANEOUS REIMBU
001-0001-2770-7703 185,855.27 FUND-GENERAL FUND	UNCLASSIFIED REVENUE 108,515.67 DEPT-GENERAL	100,000.00	100,182.15	56,363.18	92,000.00	92,000.00	92,000.00	8-% PROJ-CDBG REIMBURSEMENT A
001-0001-2770-7704 36,445.03 FUND-GENERAL FUND	UNCLASSIFIED REVENUE 23,619.27 DEPT-GENERAL	20,000.00	20,000.00	12,969.27				100-% PROJ-WORKERS' COMPENSATIO
001-0001-2801-8013 0.00 FUND-GENERAL FUND	INTERFUND REVENUES 49,941.03 DEPT-GENERAL	0.00	0.00	0.00				* PROJ-REVENUE FROM CDBG
001-0001-3001-0000 1,711,118.00 FUND-GENERAL FUND	STATE REVENUE SHARING 1,557,323.00 DEPT-GENERAL	1,550,000.00	1,550,000.00	325,057.00	1,550,000.00	1,550,000.00	1,550,000.00	0 %
001-0001-3005-0000 93,355.17 FUND-GENERAL FUND	STATE AID MORTGAGE TAX 21,844.63 DEPT-GENERAL	75,000.00	75,000.00	68,937.97	75,000.00	75,000.00	75,000.00	0 %
001-3089-0000 12,613.51 FUND-GENERAL FUND	OTHER GENERAL GOVERNMENT AID 21,566.00 DEPT-GENERAL	15,000.00	15,000.00	4,285.16	5,000.00	5,000.00	5,000.00	67-%
001-0001-3330-0000 56,911.00 FUND-GENERAL FUND	COURT O & M 47,600.00 DEPT-GENERAL	50,000.00	50,000.00	21,675.00	50,000.00	50,000.00	50,000.00	0 %
001-0001-3501-0000 267,759.29 FUND-GENERAL FUND	STATE AID CHIPS HIGHWAY 199,705.43 DEPT-GENERAL	282,932.00	282,932.00	0.00	278,202.00	278,202.00	278,202.00	2-%
001-0001-3589-5891 30,058.73 FUND-GENERAL FUND	OTHER TRANSPORTATION AID 47,908.13 DEPT-GENERAL	60,000.00	60,000.00	95,816.25	95,000.00	95,000.00	95,000.00	58 % PROJ-STATE AID TRAFFIC
001-0001-3820-8201 29,415.00 FUND-GENERAL FUND	STATE AID YOUTH PROGRAMS 23,934.00 DEPT-GENERAL	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0 % PROJ-STATE AID YOUTH PROG
001-0001-3820-8202 0.00 FUND-GENERAL FUND	STATE AID YOUTH PROGRAMS 3,749.00 DEPT-GENERAL	0.00	0.00	0.00	3,800.00	3,800.00	3,800.00	* PROJ-STATE AID YOUTH RECR
001-0001-3820-8203 0.00 FUND-GENERAL FUND	STATE AID YOUTH PROGRAMS 0.00 DEPT-GENERAL	0.00	0.00	0.00		17,500.00	17,500.00	* PROJ-NYS REC CENTURY 21 G

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REPORT # 170
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CITY OF DUNKIRK
 BUDGET PREP REPORT

YEAR 2011 PERIOD 01 TO 12
 REVENUE

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AS OF: DEC 14, 2010

2008 ACTUAL	2009 ACTUAL	ORIG 2010 BUDGET	ADJUSTED 2010 BUDGET	ACTUAL TO DATE	2011 DEPT BDGT	2011 MAYOR BDGT	2011 ADOPTED	VARIANCE TO ADOPTED	
001-0001-4000-0000	FEMA/CFDA#97.044/FED16-6002540								
214,454.00	2,473.64	0.00	0.00	0.00				*	
FUND-GENERAL FUND	DEPT-GENERAL								
001-0001-5031-0000	FUND TRANSFER								
27,000.00	1,000.00	0.00	5,000.00	10,575.00				100-%	
FUND-GENERAL FUND	DEPT-GENERAL								
FUND 001	GENERAL FUND	TOTAL							

14,886,100.83-	14,168,387.47-	13,928,419.00-	13,955,630.20-	12,118,143.49-	13,864,888.00-	14,394,184.00-	14,394,184.00-	3 %	
END OF JOB TOTAL									

14,886,100.83-	14,168,387.47-	13,928,419.00-	13,955,630.20-	12,118,143.49-	13,864,888.00-	14,394,184.00-	14,394,184.00-	3 %	