

Fund 1 Revenues

General Fund – 001

2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 DEPT BDGT	2012 MAYOR BDGT	2012 ADOPTED	VARIANCE TO ADOPTED
001-0001-1001-0011	REAL PROPERTY TAXES							
4,594,599.98	4,560,453.43	4,665,567.00	4,665,567.00	5,135,722.29	4,695,259.00	4,695,259.00	4,695,259.00	1 %
FUND-GENERAL FUND	DEPT-GENERAL		PROJ-REAL ESTATE TAXES CU					
001-0001-1001-0012	REAL PROPERTY TAXES							
0.00	0.00	100,000.00	100,000.00	0.00				100-%
FUND-GENERAL FUND	DEPT-GENERAL		PROJ-APPROPRIATED FUND BA					
001-0001-1081-0811	PAYMENTS. IN LIEU TO TAXES							
31,995.00	38,812.00	31,800.00	31,800.00	43,447.00	32,000.00	32,000.00	32,000.00	1 %
FUND-GENERAL FUND	DEPT-GENERAL		PROJ-HOUSING AUTHORITY					
001-0001-1081-0812	PAYMENTS IN LIEU TO TAXES							
146,672.17	62,792.77	80,000.00	80,000.00	78,539.55	80,000.00	52,000.00	52,000.00	35-%
FUND-GENERAL FUND	DEPT-GENERAL		PROJ-PRIVATE INDUSTRY					
001-0001-1081-0813	PAYMENTS IN LIEU TO TAXES							
70,168.56	68,412.22	70,000.00	70,000.00	53,541.85	70,750.00	70,750.00	70,750.00	1 %
FUND-GENERAL FUND	DEPT-GENERAL		PROJ-HOST FEE					
001-0001-1081-0815	PAYMENTS IN LIEU TO TAXES							
2,939,479.66	3,047,331.08	3,189,510.00	3,189,510.00	3,363,101.05	2,748,041.00	3,487,924.00	3,487,924.00	9 %
FUND-GENERAL FUND	DEPT-GENERAL		PROJ-PROJ-NRG					
001-0001-1090-0901	REAL PROPERTY INTEREST/PENALTY							
7,813.53	7,905.65	7,500.00	7,500.00	7,878.65	7,000.00	7,000.00	7,000.00	7-%
FUND-GENERAL FUND	DEPT-GENERAL		PROJ-CITY TAX PENALTY					
001-0001-1090-0902	REAL PROPERTY INTEREST/PENALTY							
4,320.71	4,178.96	4,200.00	4,200.00	4,920.07	4,800.00	4,800.00	4,800.00	14 %
FUND-GENERAL FUND	DEPT-GENERAL		PROJ-COUNTY TAX PENALTY					
001-0001-1090-0903	REAL PROPERTY INTEREST/PENALTY							
47,095.25	43,015.37	8,000.00	8,000.00	11,207.16	11,000.00	11,000.00	11,000.00	38 %
FUND-GENERAL FUND	DEPT-GENERAL		PROJ-SCHOOL TAX PENALTY					
001-0001-1110-0000	SALES AND USE TAX							
2,156,764.61	2,223,013.59	2,135,000.00	2,135,000.00	1,722,270.51	2,170,206.00	2,148,325.00	2,148,325.00	1 %
FUND-GENERAL FUND	DEPT-GENERAL							
001-0001-1130-0000	UTILITY GROSS RECEIPTS							
204,033.50	232,691.02	200,000.00	200,000.00	199,376.92	226,500.00	200,000.00	200,000.00	0 %
FUND-GENERAL FUND	DEPT-GENERAL							
001-0001-1170-0000	FRANCHISE TAX/TIME WARNER							
164,124.94	121,077.39	120,000.00	120,000.00	90,380.29	122,000.00	122,000.00	122,000.00	2 %
FUND-GENERAL FUND	DEPT-GENERAL							
001-0001-1255-0000	CITY CLERK FEES							
40,085.66	42,129.86	40,000.00	40,000.00	43,347.66	42,000.00	42,000.00	42,000.00	5 %
FUND-GENERAL FUND	DEPT-GENERAL							

2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 DEPT BDGT	2012 MAYOR BDGT	2012 ADOPTED	VARIANCE TO ADOPTED
001-0001-1256-0000 0.00 FUND-GENERAL FUND	Boardwalk Lease Payments 0.00 DEPT-GENERAL	0.00	0.00	0.00	27,422.00	27,422.00	27,422.00	*
001-0001-1270-0000 600.00 FUND-GENERAL FUND	SHARED SERVICES-ELEVATOR 1,200.00 DEPT-GENERAL	600.00	600.00	600.00	600.00	600.00	600.00	0 %
001-0001-1570-0000 0.00 FUND-GENERAL FUND	DEMOLITION UNSAFE BLDGS. 12,500.00 DEPT-GENERAL	0.00	0.00	0.00				*
001-0001-1588-0000 0.00 FUND-GENERAL FUND	PUBLIC POUND/DOG CONTROL 28.99- DEPT-GENERAL	0.00	0.00	0.00				*
001-0001-1589-0000 23,494.00 FUND-GENERAL FUND	NUISANCE ABATEMENT 2,694.00 DEPT-GENERAL	10,000.00	10,000.00	16,935.00	12,000.00	15,000.00	15,000.00	50 %
001-0001-1740-0000 9,430.16 FUND-GENERAL FUND	ON STREET PARKING FEES 1,701.67 DEPT-GENERAL	6,000.00	6,000.00	956.00	5,350.00	2,000.00	2,000.00	67-%
001-0001-2001-0000 4,235.00 FUND-GENERAL FUND	RECREATION PROGRAM FEES 4,110.00 DEPT-GENERAL	4,500.00	4,500.00	4,216.00	4,500.00	4,500.00	4,500.00	0 %
001-0001-2002-0000 13,295.00 FUND-GENERAL FUND	BOAT LAUNCH FEES 13,985.00 DEPT-GENERAL	15,000.00	15,000.00	12,811.00	12,500.00	13,000.00	13,000.00	13-%
001-0001-2004-0000 212.00 FUND-GENERAL FUND	FISH CLEANING 240.00 DEPT-GENERAL	300.00	300.00	140.00	250.00	250.00	250.00	17-%
001-0001-2005-0000 2,927.50 FUND-GENERAL FUND	SUMMER CAMP 5,680.00 DEPT-GENERAL	4,500.00	4,500.00	5,390.00	5,500.00	5,500.00	5,500.00	22 %
001-0001-2010-0000 11,347.05 FUND-GENERAL FUND	RECREATION CENTER 9,178.96 DEPT-GENERAL	10,000.00	10,000.00	8,443.50	9,000.00	9,000.00	9,000.00	10-%
001-0001-2011-0000 4,678.00 FUND-GENERAL FUND	IND HEALTH/SILVER SNEAKER GRNT 3,193.50 DEPT-GENERAL	4,000.00	6,000.00	2,258.00	4,000.00	4,000.00	4,000.00	33-%
001-0001-2015-0000 1,435.95 FUND-GENERAL FUND	CITY WIDE VENDING 421.00 DEPT-GENERAL	700.00	700.00	0.00	500.00			100-%

2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 DEPT BDGT	2012 MAYOR BDGT	2012 ADOPTED	VARIANCE TO ADOPTED
001-0001-2016-0000 0.00 FUND-GENERAL FUND	CELL TOWER 0.00 DEPT-GENERAL	18,000.00	18,000.00	9,000.00	18,000.00	18,000.00	18,000.00	0 %
001-0001-2017-0000 30,708.37 FUND-GENERAL FUND	TIM HORTONS LAND LEASE 36,291.71 DEPT-GENERAL	30,000.00	30,000.00	27,916.70	33,500.00	33,500.00	33,500.00	12 %
001-0001-2018-0000 0.00 FUND-GENERAL FUND	Emergency Medical Receipts 0.00 DEPT-GENERAL	0.00	0.00	16,754.75	120,000.00	120,000.00	120,000.00	*
001-0001-2110-0000 205.00 FUND-GENERAL FUND	ZONING FEES & HOUSING AP 95.00 DEPT-GENERAL	300.00	300.00	80.00	150.00	150.00	150.00	50-%
001-0001-2130-0000 766,211.73 FUND-GENERAL FUND	COUNTY LANDFILL USERS FE 763,663.13 DEPT-GENERAL	770,000.00	770,000.00	705,736.36	750,000.00	765,000.00	765,000.00	1-%
001-0001-2132-0000 1,342.79 FUND-GENERAL FUND	JOB ORDER CHARGES 1,740.87 DEPT-GENERAL	2,500.00	2,500.00	1,255.04	1,500.00	1,500.00	1,500.00	40-%
001-0001-2260-0000 0.00 FUND-GENERAL FUND	DWI PROGRAM 9,794.40 DEPT-GENERAL	0.00	0.00	0.00				*
001-0001-2261-0000 234,441.33 FUND-GENERAL FUND	COURT SECURITY 253,512.72 DEPT-GENERAL	235,000.00	235,000.00	191,377.76	244,000.00	244,000.00	244,000.00	4 %
001-0001-2263-0000 0.00 FUND-GENERAL FUND	DRUG TASK FORCE 26,835.92 DEPT-GENERAL	0.00	0.00	1,553.70	1,000.00	1,000.00	1,000.00	*
001-0001-2264-0000 13,392.92 FUND-GENERAL FUND	RESTRICTED DRUG ENFORCEMENT 9,207.62 DEPT-GENERAL	12,000.00	17,904.96	1,595.44	1,000.00	9,000.00	9,000.00	50-%
001-0001-2266-0000 113,488.42 FUND-GENERAL FUND	CONTRACTED SVC-POLICE OFFICER 117,127.32 DEPT-GENERAL	120,000.00	120,000.00	73,681.98	115,000.00	115,000.00	115,000.00	4-%
001-0001-2267-0000 4,531.16 FUND-GENERAL FUND	MISC POLICE GRANTS 6,981.13 DEPT-GENERAL	6,000.00	30,562.00	29,868.21	6,000.00	6,000.00	6,000.00	80-%
001-0001-2269-0000 1,188.00 FUND-GENERAL FUND	MISC FIRE GRANTS 0.00 DEPT-GENERAL	0.00	0.00	0.00				*

2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 DEPT BDGT	2012 MAYOR BDGT	2012 ADOPTED	VARIANCE TO ADOPTED
001-0001-2271-0000 10.00 FUND-GENERAL FUND	CITY DOCK BOAT PUMPOUT GRANT 0.00 DEPT-GENERAL	0.00	0.00	0.00				*
001-0001-2279-0000 31,935.12 FUND-GENERAL FUND	BROWNFIELD OPPOR AREAS PROG 12,834.77- DEPT-GENERAL	0.00	0.00	0.00				*
001-0001-2285-0000 0.00 FUND-GENERAL FUND	NYS GRANT/SLUICEWAY PROJECT 47,891.12 DEPT-GENERAL	0.00	0.00	3,236.25-				*
001-0001-2286-0000 0.00 FUND-GENERAL FUND	Nyserda ARRA Grant/Ref. Packer 0.00 DEPT-GENERAL	0.00	129,725.31	129,725.31				100-%
001-0001-2287-0000 0.00 FUND-GENERAL FUND	Nyserda/Siemens Energy Rebate 0.00 DEPT-GENERAL	0.00	0.00	11,346.50				*
001-0001-2299-0000 22,494.00 FUND-GENERAL FUND	PUBLIC WORKS/OTHER GOV'T 23,472.00 DEPT-GENERAL	24,646.00	24,646.00	10,962.00	11,510.00	11,510.00	11,510.00	53-%
001-0001-2300-0000 18,682.31 FUND-GENERAL FUND	TRANSPORTATION - FUEL 28,800.80 DEPT-GENERAL	20,000.00	20,000.00	32,571.39	25,000.00	25,000.00	25,000.00	25 %
001-0001-2301-0000 7,281.12 FUND-GENERAL FUND	PUBLIC WORKS/OTHER GOV'T 20,867.98 DEPT-GENERAL	5,500.00	5,500.00	3,329.83	5,500.00	3,500.00	3,500.00	36-%
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 3,526.98 FUND-GENERAL FUND	HOUSING AUTHORITY - FUEL 3,078.49 DEPT-GENERAL	5,000.00	5,000.00	4,253.89	4,000.00	5,000.00	5,000.00	0 %
001-0001-2401-4011 15,401.67 FUND-GENERAL FUND	INTEREST AND EARNINGS 9,363.06 DEPT-GENERAL	10,000.00	10,000.00	7,298.60	8,000.00	8,000.00	8,000.00	20-%
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 %
001-0001-2410-4112 3,466.66 FUND-GENERAL FUND	RENTAL OF REAL PROPERTY 0.00 DEPT-GENERAL	0.00	0.00	3,466.66				*

2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 DEPT BDGT	2012 MAYOR BDGT	2012 ADOPTED	VARIANCE TO ADOPTED
001-0001-2410-4113	RENTAL OF REAL PROPERTY							
1,600.00	1,600.00	1,734.00	1,734.00	0.00	1,600.00	1,600.00	1,600.00	8-%
FUND-GENERAL FUND	DEPT-GENERAL		PROJ-OTHER RENTAL					
001-0001-2530-0000	BELL JAR							
220.00	200.00	300.00	300.00	210.00	220.00	300.00	300.00	0 %
FUND-GENERAL FUND	DEPT-GENERAL							
001-0001-2540-0000	BINGO LICENSES							
1,522.50	1,155.00	1,000.00	1,000.00	1,192.50	1,200.00	1,200.00	1,200.00	20 %
FUND-GENERAL FUND	DEPT-GENERAL							
001-0001-2544-0000	DOG LICENSES							
11,605.44	14,899.94	12,000.00	12,000.00	17,933.95	17,000.00	17,000.00	17,000.00	42 %
FUND-GENERAL FUND	DEPT-GENERAL							
001-0001-2545-0000	HUNTING/FISHING LICENSES							
584.04	375.27	500.00	500.00	371.65	500.00	500.00	500.00	0 %
FUND-GENERAL FUND	DEPT-GENERAL							
001-0001-2546-0000	MARRIAGE LICENSES							
1,820.00	2,082.50	2,000.00	2,000.00	2,047.50	2,000.00	2,000.00	2,000.00	0 %
FUND-GENERAL FUND	DEPT-GENERAL							
001-2547-0000	LICENSES - PLUMB & ELECT							
8,077.00	7,470.00	7,000.00	7,000.00	3,960.00	7,500.00	7,500.00	7,500.00	7 %
FUND-GENERAL FUND	DEPT-GENERAL							
001-0001-2550-0000	CERTIFICATES OF OCCUPANCY							
425.00	575.00	400.00	400.00	970.00	500.00	500.00	500.00	25 %
FUND-GENERAL FUND	DEPT-GENERAL							
001-0001-2555-0000	BUILDING/ALTERATIONS							
6,547.15	8,447.71	6,000.00	6,000.00	7,333.75	7,400.00	7,400.00	7,400.00	23 %
FUND-GENERAL FUND	DEPT-GENERAL							
001-0001-2560-0000	STREET CUT PERMITS							
100.00	50.00	100.00	100.00	125.00	100.00	100.00	100.00	0 %
FUND-GENERAL FUND	DEPT-GENERAL							
001-0001-2610-0611	FINES AND FORFEITED BAIL							
93,894.88	80,691.00	80,000.00	80,000.00	68,705.30	83,500.00	75,000.00	75,000.00	6-%
FUND-GENERAL FUND	DEPT-GENERAL		PROJ-FINES AND FORFEITED					
001-0001-2610-0612	FINES AND FORFEITED BAIL							
55,245.00	44,822.00	50,000.00	50,000.00	59,528.00	90,000.00	70,000.00	70,000.00	40 %
FUND-GENERAL FUND	DEPT-GENERAL		PROJ-TICKETS & FINES					
001-0001-2650-0000	SALE SCRAP & EXCESS MATERIALS							
6,150.20	2,288.10	2,000.00	2,000.00	1,853.50	3,000.00	3,000.00	3,000.00	50 %
FUND-GENERAL FUND	DEPT-GENERAL							

2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 DEPT BDGT	2012 MAYOR BDGT	2012 ADOPTED	VARIANCE TO ADOPTED
001-0001-2680-0000 28,785.82 FUND-GENERAL FUND	INSURANCE RECOVERIES 264.47 DEPT-GENERAL	5,000.00	5,000.00	821.33				100-%
001-0001-2701-0000 39,835.76 FUND-GENERAL FUND	REFUND OF PRIOR YEAR EXP 31,331.38 DEPT-GENERAL	0.00	0.00	1,029.66				*
001-0001-2705-7054 0.00 FUND-GENERAL FUND	GIFTS & DONATIONS 25.00 DEPT-GENERAL	25.00	25.00	25.00	25.00	25.00	25.00	0 %
					PROJ-SAFETY EDUCATION PRO			
001-0001-2705-7057 0.00 FUND-GENERAL FUND	GIFTS AND DONATIONS 0.00 DEPT-GENERAL	0.00	0.00	200.00				*
					PROJ-MARAUDER DRIVE PLAYG			
001-0001-2705-7058 500.00 FUND-GENERAL FUND	GIFTS AND DONATIONS 5,000.00 DEPT-GENERAL	15,000.00	32,000.00	25,347.00	18,000.00	18,000.00	18,000.00	44-%
					PROJ-FIREWORKS			
001-0001-2705-7060 0.00 FUND-GENERAL FUND	GIFTS AND DONATIONS 0.00 DEPT-GENERAL	0.00	0.00	2,000.00				*
					PROJ-POLICE SWAT EQUIPMEN			
001-0001-2705-7061 0.00 FUND-GENERAL FUND	GIFTS AND DONATIONS 0.00 DEPT-GENERAL	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0 %
					PROJ-FESTIVAL ENTERTAINME			
001-0001-2705-7062 3,080.00 FUND-GENERAL FUND	GIFTS AND DONATIONS 0.00 DEPT-GENERAL	0.00	0.00	0.00				*
					PROJ-RESCUE/DIVING			
001-0001-2705-7075 4,200.00 FUND-GENERAL FUND	GIFTS AND DONATIONS 525.00 DEPT-GENERAL	0.00	0.00	0.00				*
					PROJ-REFURBISH CITY SIGNS			
001-0001-2705-7078 11,400.00 FUND-GENERAL FUND	GIFTS AND DONATIONS 0.00 DEPT-GENERAL	0.00	0.00	0.00				*
					PROJ-KOSCIUSZKO SQ RENOVA			
001-0001-2770-0000 12,999.07 FUND-GENERAL FUND	MISCELLANEOUS REIMBURSEM 21,530.65 DEPT-GENERAL	10,000.00	10,000.00	3,978.60	13,000.00	10,000.00	10,000.00	0 %
001-0001-2770-7701 0.00 FUND-GENERAL FUND	UNCLASSIFIED REVENUE 37,005.04 DEPT-GENERAL	20,000.00	20,000.00	4,245.97	20,000.00	20,000.00	20,000.00	0 %
					PROJ-MISCELLANEOUS REIMBU			
001-0001-2770-7703 108,515.67 FUND-GENERAL FUND	UNCLASSIFIED REVENUE 74,623.45 DEPT-GENERAL	92,000.00	92,000.00	52,745.63	95,000.00	95,000.00	95,000.00	3 %
					PROJ-CDBG REIMBURSEMENT A			

2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 DEPT BDGT	2012 MAYOR BDGT	2012 ADOPTED	VARIANCE TO ADOPTED
001-0001-2770-7704	UNCLASSIFIED REVENUE							
23,619.27	13,514.92	0.00	0.00	48,466.52	24,500.00			*
FUND-GENERAL FUND	DEPT-GENERAL		PROJ-WORKERS' COMPENSATIO					
001-0001-2770-7707	UNCLASSIFIED REVENUE							
0.00	0.00	0.00	0.00	17.00-	170.00	170.00	170.00	*
FUND-GENERAL FUND	DEPT-GENERAL		PROJ-Animal Control Reimb					
001-0001-2801-8013	INTERFUND REVENUES							
49,941.03	0.00	0.00	0.00	0.00				*
FUND-GENERAL FUND	DEPT-GENERAL		PROJ-REVENUE FROM CDBG					
001-0001-3001-0000	STATE REVENUE SHARING							
1,557,323.00	1,761,476.00	1,550,000.00	1,550,000.00	173,167.00	1,610,000.00	1,558,000.00	1,558,000.00	1 %
FUND-GENERAL FUND	DEPT-GENERAL							
001-0001-3005-0000	STATE AID MORTGAGE TAX							
21,844.63	124,474.90	75,000.00	75,000.00	32,563.72	75,000.00	75,000.00	75,000.00	0 %
FUND-GENERAL FUND	DEPT-GENERAL							
001-0001-3089-0000	OTHER GENERAL GOVERNMENT AID							
21,566.00	4,285.16	5,000.00	5,000.00	4,372.61	5,000.00	5,000.00	5,000.00	0 %
FUND-GENERAL FUND	DEPT-GENERAL							
001-3330-0000	COURT O & M							
47,600.00	21,675.00	50,000.00	55,210.00	42,176.50	40,500.00	40,500.00	40,500.00	27-%
FUND-GENERAL FUND	DEPT-GENERAL							
001-0001-3501-0000	STATE AID CHIPS HIGHWAY							
199,705.43	375,683.17	278,202.00	278,202.00	0.00	278,332.00	278,332.00	278,332.00	0 %
FUND-GENERAL FUND	DEPT-GENERAL							
001-0001-3589-5891	OTHER TRANSPORTATION AID							
47,908.13	95,816.25	95,000.00	95,000.00	95,816.25	95,000.00	95,000.00	95,000.00	0 %
FUND-GENERAL FUND	DEPT-GENERAL		PROJ-STATE AID TRAFFIC					
001-0001-3820-8201	STATE AID YOUTH PROGRAMS							
23,934.00	20,609.77	25,000.00	25,000.00	18,221.86	20,500.00	20,500.00	20,500.00	18-%
FUND-GENERAL FUND	DEPT-GENERAL		PROJ-STATE AID YOUTH PROG					
001-0001-3820-8202	STATE AID YOUTH PROGRAMS							
3,749.00	3,212.27	3,800.00	3,800.00	2,827.00	3,200.00	3,200.00	3,200.00	16-%
FUND-GENERAL FUND	DEPT-GENERAL		PROJ-STATE AID YOUTH RECR					
001-0001-3820-8203	STATE AID YOUTH PROGRAMS							
0.00	0.00	17,500.00	22,000.00	16,942.75	17,500.00	25,000.00	25,000.00	14 %
FUND-GENERAL FUND	DEPT-GENERAL		PROJ-NYS REC CENTURY 21 G					
001-0001-4000-0000	FEMA/CFDA#97.044/FED16-6002540							
2,473.64	0.00	0.00	0.00	0.00				*
FUND-GENERAL FUND	DEPT-GENERAL							

SMUGL44/V70/L030
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REPORT # 170
 OPTION ID

CITY OF DUNKIRK
 BUDGET PREP REPORT

YEAR 2012 PERIOD 01 TO 12
 REVENUE

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2009 ACTUAL	2010 ACTUAL	ORIG 2011 BUDGET	ADJUSTED 2011 BUDGET	ACTUAL TO DATE	2012 DEPT BDGT	2012 MAYOR BDGT	2012 ADOPTED	VARIANCE TO ADOPTED
001-0001-5031-0000	FUND TRANSFER							
1,000.00	10,575.00	0.00	2,500.00	20,548.12				100-%
FUND-GENERAL FUND	DEPT-GENERAL							

FUND 001	GENERAL FUND	TOTAL						
14,168,387.47-	14,642,360.93-	14,394,184.00-	14,595,586.27-	12,806,355.04-	14,199,085.00-	14,783,817.00-	14,783,817.00-	1 %

END OF JOB TOTAL								
14,168,387.47-	14,642,360.93-	14,394,184.00-	14,595,586.27-	12,806,355.04-	14,199,085.00-	14,783,817.00-	14,783,817.00-	1 %