

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 APPROVED BUDGET
101-000-402.000	CURRENT TAXES	965,394	984,590	984,590	948,215	1,033,662
101-000-402.100	PUBLIC ACT 359 OF 1925	49,848	49,968	49,968	48,123	49,990
101-000-403.000	PRE DENIAL INT & PENALTY FR CO	359	1,218	1,218	359	1,218
101-000-404.000	NON CURRENT PROPERTY TAXES	782	1,935	1,935	827	1,935
101-000-434.000	TRAILER TAX-CITY PORTION	510	510	510	510	510
101-000-445.000	PENALTIES AND INTEREST ON TAXES	24,322	25,000	25,000	6,784	10,000
101-000-446.000	PROPERTY TRANSFER PENALTY	3,060	5,275	5,275	4,475	5,275
101-000-447.000	PROPERTY TAX ADMIN FEE	40,008	42,000	42,000	41,350	42,000
101-000-447.100	ACH REVENUE/FEE					
101-000-448.000	REFUSE COLLECTION TAX	181,546	187,003	187,003	187,003	190,149
101-000-448.100	REFUSE COLLECTION ADMIN FEE	38,054	39,200	39,200	27,913	39,200
101-000-449.000	WEED CUTTING TAX					
101-000-451.100	CONTRACTOR REGISTRATION FEE	1,560	1,550	1,550	1,290	1,550
101-000-451.101	BUILDING PERMIT FEE	36,303	31,050	31,050	38,467	31,050
101-000-451.102	MECHANICAL PERMIT FEE	22,105	7,716	7,716	8,420	7,716
101-000-451.103	ELECTRICAL PERMIT FEE	22,040	7,796	7,796	6,690	7,796
101-000-451.104	PLUMBING PERMIT FEE	22,250	5,888	5,888	4,230	5,888
101-000-451.105	EROSION CONTROL FEE					
101-000-451.106	WATERLINE/SEWER TRENCH FEE					
101-000-451.107	REINSPECTION FEE	630	1,100	1,100	180	1,100
101-000-451.108	DEMOLITION PERMIT FEE	250	250	500	500	250
101-000-451.109	FERTILIZER PERMIT FEE	325	325	325	325	325
101-000-452.000	RENTAL REGISTRATION FEE	21,525	22,300	23,300	24,460	22,300
101-000-452.001	RENTAL REINSPECTION FEE	675	1,300	1,550	1,720	1,300
101-000-453.000	BUSINESS LICENSE	8,010	7,850	7,850	4,965	7,850
101-000-454.000	NONBUSINESS LICENSE			40	80	
101-000-460.000	CABLE FRANCHISE FEE	43,422	43,000	43,000	36,630	44,000
101-000-460.100	VIDEO FRANCHISE FEE	13,683	13,900	13,900	19,076	11,000
101-000-477.000	PET LICENSE-CITY PORTION	265	255	255	139	255
101-000-529.000	CDBG REVENUE	12,250	15,280	15,280	12,817	17,399
101-000-530.000	NSP REVENUE					
101-000-541.000	SMART	2,982	2,064	2,064	1,740	2,064
101-000-543.000	ACT 302 REVENUES					
101-000-545.000	LIQUOR LICENSE	16,767	5,350	6,832	6,832	
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAI	6,341	4,700	6,286	6,286	6,286
101-000-574.000	STATE REVENUE SHARING	260,746	253,000	253,000	180,609	274,352
101-000-581.000	COUNTY REVENUE SHARING	351	194	194	82	194
101-000-585.000	TREE GRANTS	2,934		27,700		
101-000-607.000	CHARGES FOR SERVICES	1,119	650	650	307	400
101-000-610.000	BUILDING DEPT REVIEW FEE	195	325	800	500	325
101-000-612.000	RECYCLING BINS	180	170	170	132	150
101-000-613.000	LAND DIVISION/CONSOLIDATION	250	250			250
101-000-614.000	PLANNER REVIEW FEES (NON-REFUNDABI	15,545	7,920	7,920	7,690	6,336
101-000-615.000	ZBA APPEAL FEE	5,600	3,120	3,120	2,600	1,320
101-000-625.000	NSF FEES	100	100	250	200	100
101-000-627.202	CONTRIBUTION/ADMIN FROM 202 MAJOR	13,788	15,000	15,000	2,867	16,000
101-000-627.203	ADMIN CHARGES FROM 203 LOCAL STRI	5,839	6,000	6,000	1,214	6,900
101-000-627.207	ADMIN CHARGES FROM 207 POLICE					40,000
101-000-627.247	ADMIN CHARGES FROM TIFA FUND	15,570	27,000	27,000		27,000
101-000-631.000	RESTITUTION-POLICE	296	130	250	277	
101-000-632.000	COURT COST RECOVERY-OWI	4,947	4,054	4,054	3,918	
101-000-634.000	SOR	906	100	100	140	
101-000-635.000	POLICE REPORTS	1,932	2,052	2,052	1,835	
101-000-636.000	FINGERPRINT/BREATHALYZER	460	120	1,520	1,735	
101-000-637.000	IMPOUND	5,160	4,260	4,860	5,790	
101-000-639.100	WEED CUTTING - INVOICE	400				
101-000-639.300	DEMOLOTION TAX					

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101-000-643.900	BOAT KEY-PARKS PORTION	295	465	465	240	465
101-000-643.901	BOAT KEY-MARINE PORTION	360	465	465	240	
101-000-655.000	DRUG FORFEITURE REVENUE					
101-000-656.000	DISTRICT COURT FINES	21,122	16,460	16,460	21,348	17,000
101-000-665.000	INTEREST	8,911	8,500	8,500	14,237	8,500
101-000-668.000	EQUIPMENT AND VEHICLE RENTAL	14,846	21,500	22,500	22,333	22,000
101-000-669.000	ROOM RENTAL	350	200	200	250	200
101-000-674.000	DONATIONS	1,045	1,000	2,100	2,075	1,000
101-000-674.002	TIGER GAME REVENUE	220				
101-000-674.003	EASTER DONATIONS		600	600	(115)	
101-000-674.004	TREE LIGHTING DONATIONS			100	100	100
101-000-674.011	MISC DONATIONS					
101-000-675.000	COST REC- MISC/REIMBURSEMENT	8,761	8,000	19,075	22,608	6,000
101-000-675.003	COST RECOVERY - MMRMA	13,952	14,800	14,800	13,843	14,800
101-000-675.008	COST RECOVERY- CIVIL INFRACTION	4,100	3,000	3,550	3,750	3,500
101-000-675.009	MARINE PATROL RESCUE/TOWING	680	1,200	2,200	2,220	
101-000-676.000	MISC REVENUE					
101-000-694.000	CASH OVER (SHORT)				(8)	
101-000-697.000	LOAN PROCEEDS					
101-000-697.890	CONTINGENCY					
101-000-698.999	APPROPRIATION FROM FUND BALANCE					
101-000-890.004	TREE LIGHTING EXPENDITURES					
101-000-958.000	LITIGATION SETTLEMENT					
101-000-999.000	TRANSFERS OUT					
101-000-999.405	TRANSFER OUT CITY HALL/PD PROJECT					
101-101-675.000	COST REC- MISC/REIMBURSEMENT					
101-101-698.999	APPROPRIATION FROM FUND BALANCE					
101-101-711.007	WORKERS COMP					
101-101-802.000	PROFESSIONAL AND TECHNICAL SERVICE					
101-101-827.001	INSURANCE DEDUCTIBLE-MMRMA					
101-101-901.000	PUBLICATION					
101-101-955.001	MEMBERSHIP					
101-101-959.000	RECOGNITION DINNER					
101-172-802.000						
101-191-702.000	WAGES-FULL TIME	96,144	101,957	94,957	86,903	150,000
101-191-704.000	OVERTIME					200
101-191-707.000	WAGES- PART TIME/SEASONAL	29,710	35,500	35,500	32,494	36,208
101-191-707.100	WAGES-P/T CODE ENFORCEMENT	10,681	10,500	10,500	9,848	20,966
101-191-711.000	FICA	10,634	11,279	11,279	9,157	13,263
101-191-711.001	ICMA CITY MANAGER					
101-191-711.004	HEALTH INSURANCE	38,070	42,110	39,710	36,160	37,771
101-191-711.005	RETIREMENT PLAN	87,900	96,864	96,864	105,039	54,012
101-191-711.006	LIFE INSURANCE	869	948	948	827	911
101-191-711.007	WORKERS COMP	508	668	668	668	783
101-191-711.008	UNEMPLOYMENT	29	35	35	15	271
101-191-728.000	SUPPLIES	5,155	5,000	5,000	4,326	5,000
101-191-731.000	POSTAGE	1,717	2,200	2,200	2,741	4,000
101-191-800.001	BANK SERVICE CHARGE	1,584	1,500	1,500	1,467	1,500
101-191-800.101	LEGAL FEES-GENERAL PERSONNEL		5,000	5,000	4,264	5,000
101-191-800.265	LEGAL FEES CITY ATTORNEY	42,450	42,000	42,000	37,350	21,000
101-191-801.000	BOARD MEMBER/ELECTION WORKER PAY	2,373	1,500	1,500	1,043	3,500
101-191-802.000	PROFESSIONAL AND TECHNICAL SERVICE	55,919	70,000	70,000	48,790	70,000
101-191-802.101	BUILDING PERMIT INSPECTION	28,105	9,547	9,547	5,565	
101-191-802.102	MECHANICAL PERMIT INSPECTION	11,865	3,161	3,161	1,995	
101-191-802.103	ELECTRICAL PERMIT INSPECTION	11,070	3,735	3,735	1,995	
101-191-802.104	PLUMBING PERMIT INSPECTION	13,540	2,067	2,067	1,015	
101-191-802.105	RENTAL INSPECTION	9,940	10,035	10,035	10,010	

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101-191-802.106	BLDG INSPECTION SERVICES	4,585	4,064	4,064	3,395	
101-191-802.202	PLANNING ZONING SERVICES					
101-191-802.203	STORMWATER	3,250	3,250	3,250	4,850	7,000
101-191-802.257	PROPERTY TAX ASSESSING	24,143	24,275	24,275	24,124	24,275
101-191-802.265	PROFESSIONAL SERVICES ELECTION					
101-191-803.000	COMPUTER SERVICES	4,920	5,817	5,817	4,826	6,000
101-191-805.000	COMPUTER SUPPORT-BSA	2,900	2,483	2,483	2,483	2,483
101-191-805.001	COMPUTER SUPPORT-NON BSA	1,562	1,718	2,651	2,651	2,651
101-191-806.211	AUDIT SERVICES	12,500	12,500	12,500	17,300	17,500
101-191-813.336	FIRE DISPATCH	301,167	303,434	305,685	305,685	
101-191-827.000	INSURANCE-MMRMA	6,605	6,943	6,943	6,943	6,943
101-191-850.000	TELEPHONE	2,107	2,125	2,125	2,294	2,125
101-191-850.002	24/7 COMMUNICATION	2,400	2,400	2,400	2,600	2,400
101-191-862.000	MILEAGE REIMBURSEMENT	101	100	250	316	300
101-191-900.000	PRINTING AND BINDING	2,341	2,450	2,450	2,240	2,450
101-191-901.000	PUBLICATION	2,167	1,690	1,690	1,825	1,800
101-191-920.000	UTILITIES	58,433	59,250	59,250	61,448	4,250
101-191-930.000	MAINTENANCE AND REPAIRS	5,297	1,500	2,350	2,437	3,000
101-191-944.001	COPIER & MAINTENANCE	776	850	850	880	850
101-191-945.000	TREE PURCHASES	650				
101-191-955.000	PROFESSIONAL DEVELOPMENT					
101-191-955.001	MEMBERSHIP	3,812	3,800	3,800	3,838	4,000
101-191-956.000	COSTS, FEES, AND CHARGES	1,821	831	831	211	500
101-191-996.000	OC BUILDING BOND 2010 INTEREST	39,150	38,813	38,813	38,399	
101-191-996.001	OC BUILDING BOND 2010 ANNUAL FEE	300	300	300		
101-191-996.100	OC BUILDING BOND 2010 PRINCIPLE	25,000	25,000	25,000	25,000	
101-191-999.401	TRANSFERS OUT CAPITAL PROJECTS		18,060	18,060	5,000	50,000
101-191-999.753	TRANSFER OUT KEEGO GARDEN CLUB	600	600	600	600	
101-211-802.000	PROFESSIONAL AND TECHNICAL SERVICE					
101-215-711.000	FICA					
101-215-711.002	PRESCRIPT/DR REIMBURSEMENT					
101-215-711.003	CAFETERIA PLAN CHARGE					
101-215-711.004	HEALTH INSURANCE					
101-215-711.005	RETIREMENT PLAN					
101-215-711.006	LIFE INSURANCE					
101-215-711.007	WORKERS COMP					
101-215-711.008	UNEMPLOYMENT					
101-215-729.000	OFFICE SUPPLIES					
101-215-850.002	24/7 COMMUNICATION					
101-215-862.000	MILEAGE REIMBURSEMENT					
101-215-955.001	MEMBERSHIP					
101-215-956.000	COSTS, FEES, AND CHARGES					
101-228-728.000	SUPPLIES					
101-228-802.000	PROFESSIONAL AND TECHNICAL SERVICE					
101-228-813.000	INTERGOVERNMENTAL SERVICES AGREEMENT					
101-247-901.000	PUBLICATION					
101-253-477.000	PET LICENSE-CITY PORTION					
101-253-625.000	NSF FEES					
101-253-702.000	WAGES-FULL TIME					
101-253-707.000	WAGES- PART TIME/SEASONAL					
101-253-711.000	FICA					
101-253-711.002	PRESCRIPT/DR REIMBURSEMENT					
101-253-711.004	HEALTH INSURANCE					
101-253-711.005	RETIREMENT PLAN					
101-253-711.006	LIFE INSURANCE					
101-253-711.007	WORKERS COMP					
101-253-711.008	UNEMPLOYMENT					

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101-253-711.014	HEALTH INSURANCE OPT OUT					
101-253-802.000	PROFESSIONAL AND TECHNICAL SERVICE					
101-253-813.000	INTERGOVERNMENTAL SERVICES AGREEMENT					
101-253-862.000	MILEAGE REIMBURSEMENT					
101-253-900.000	PRINTING AND BINDING					
101-253-901.000	PUBLICATION					
101-253-955.001	MEMBERSHIP					
101-253-956.000	COSTS, FEES, AND CHARGES					
101-253-970.000	CAPITAL EXPENSES					
101-262-607.000	CHARGES FOR SERVICES					
101-262-901.000	PUBLICATION					
101-265-627.202	CONTRIBUTION/ADMIN FROM 202 MAJOR					
101-265-627.203	ADMIN CHARGES FROM 203 LOCAL STREET					
101-265-627.247	ADMIN CHARGES FROM TIFA FUND					
101-265-669.000	ROOM RENTAL					
101-265-675.002	COST RECOVERY - REIMBURSEMENT					
101-265-675.003	COST RECOVERY - MMRMA					
101-265-955.001	MEMBERSHIP					
101-265-955.101	PROFESSIONAL DEVELOP-COUNCIL					
101-265-955.172	PROFESSIONAL DEVELOP-MANAGER					
101-265-955.215	PROFESSIONAL DEVELOP-CLERK					
101-265-955.247	PROFESSIONAL DEVELOP-BOR					
101-265-955.253	PROFESSIONAL DEVELOP-FINANCE/TREAS					
101-265-955.262	PROFESSIONAL DEVELOP-ELECTION					
101-265-955.301	PROFESSIONAL DEVELOP-POLICE					
101-265-955.371	PROFESSIONAL DEVELOP-INSPECTION SERVICE					
101-265-956.000	COSTS, FEES, AND CHARGES					
101-265-970.000	CAPITAL EXPENSES					
101-266-675.002	COST RECOVERY - REIMBURSEMENT					
101-301-545.000	LIQUOR LICENSE					
101-301-605.000	RESTITUTION					
101-301-632.000	COURT COST RECOVERY-OWI					
101-301-634.000	MISC REVENUE					
101-301-635.000	POLICE REPORTS					
101-301-636.000	FINGERPRINT/BREATHALYZER					
101-301-637.000	IMPOUND					
101-301-643.901	BOAT KEY-MARINE PORTION					
101-301-656.000	DISTRICT COURT FINES					
101-301-675.000	COST REC- MISC/REIMBURSEMENT					
101-301-675.003	COST RECOVERY - MMRMA					
101-301-702.000	WAGES-FULL TIME	270,704	308,960	308,960	301,004	
101-301-703.000	LONGEVITY					
101-301-704.000	OVERTIME	21,326	22,000	22,000	24,214	
101-301-706.000	HOLIDAY PAY (PD)	8,824	8,824	9,001	9,001	
101-301-707.000	WAGES- PART TIME/SEASONAL	104,850	104,725	104,725	94,669	
101-301-707.100	WAGES-P/T CODE ENFORCEMENT					
101-301-708.000	UNIFORM ALLOWANCE	6,527	5,727	10,404	9,805	
101-301-710.000	MARINE PATROL	5,688	11,728	11,728	3,638	
101-301-711.000	FICA	32,319	35,450	35,450	32,629	
101-301-711.001	ICMA POLICE CHIEF			2,500	2,000	
101-301-711.004	HEALTH INSURANCE	42,704	42,178	50,952	48,773	
101-301-711.005	RETIREMENT PLAN	20,484	42,552	42,552	45,412	
101-301-711.006	LIFE INSURANCE	2,571	2,640	2,640	2,571	
101-301-711.007	WORKERS COMP	7,824	9,010	9,010	9,010	
101-301-711.008	UNEMPLOYMENT	83	85	85	62	
101-301-711.011	AUTOMOBILE/PHONE ALLOWANCE	6,000	6,000	6,000	4,392	
101-301-711.014	HEALTH INSURANCE OPT OUT	3,000	1,250	2,519	2,404	

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101-301-725.000	FUEL	14,094	15,000	15,000	17,327	
101-301-728.000	SUPPLIES	2,500	2,500	3,100	3,681	
101-301-729.000	OFFICE SUPPLIES					
101-301-730.710	MARINE PATROL EXPENSES					
101-301-800.300	CONTRACT MISC					
101-301-802.000	PROFESSIONAL AND TECHNICAL SERVICE					
101-301-813.000	INTERGOVERNMENTAL SERVICES AGREEMENT	60,389	61,007	61,007	61,475	
101-301-827.000	INSURANCE-MMRMA	39,630	41,660	41,660	41,660	
101-301-850.000	TELEPHONE	1,751	1,764	1,764	1,904	
101-301-862.000	MILEAGE REIMBURSEMENT					
101-301-901.000	PUBLICATION					
101-301-930.000	MAINTENANCE AND REPAIRS	14,342	15,000	15,000	11,070	
101-301-944.001	COPIER & MAINTENANCE	409	475	475	460	
101-301-944.013	VEHICLE LEASE					
101-301-955.000	PROFESSIONAL DEVELOPMENT	645	4,000	4,000	3,180	
101-301-956.000	COSTS, FEES, AND CHARGES					
101-301-957.000	CONTINGENCY					
101-301-970.000	CAPITAL EXPENSES					
101-302-543.000	ACT 302 REVENUES			766	766	
101-302-655.000	DRUG FORFEITURE REVENUE					
101-302-954.000	ACT 302 TRAINING	395	550	550		
101-302-954.100	DRUG FORFEITURE EXPENSE					
101-336-814.000	FIRE DISPATCH					311,800
101-371-451.100	CONTRACTOR REGISTRATION FEE					
101-371-451.101	BUILDING PERMIT FEE					
101-371-451.102	MECHANICAL PERMIT FEE					
101-371-451.103	ELECTRICAL PERMIT FEE					
101-371-451.104	PLUMBING PERMIT FEE					
101-371-451.105	EROSION CONTROL FEE					
101-371-451.106	WATERLINE/SEWER TRENCH FEE					
101-371-451.107	REINSPECTION FEE					
101-371-451.108	DEMOLITION PERMIT FEE					
101-371-451.109	FERTILIZER PERMIT FEE					
101-371-452.000	RENTAL REGISTRATION FEE					
101-371-476.123	BUILDING DEPT REVIEW FEE					
101-371-625.000	NSF FEES					
101-371-802.101	BUILDING PERMIT INSPECTION					9,547
101-371-802.102	MECHANICAL PERMIT INSPECTION					3,161
101-371-802.103	ELECTRICAL PERMIT INSPECTION					3,735
101-371-802.104	PLUMBING PERMIT INSPECTION					2,067
101-371-802.105	RENTAL INSPECTION					10,035
101-371-802.106	BLDG INSPECTION SERVICES					4,064
101-371-862.000	MILEAGE REIMBURSEMENT					
101-371-955.001	MEMBERSHIP					
101-371-964.000	MISC EXPENSE					
101-441-447.000	PROPERTY TAX ADMIN FEE					
101-441-448.000	REFUSE COLLECTION TAX					
101-441-449.000	WEED CUTTING TAX					
101-441-639.100	WEED CUTTING - INVOICE					
101-441-643.904	RECYCLING BINS					
101-441-668.000	EQUIPMENT AND VEHICLE RENTAL					
101-441-675.003	COST RECOVERY - MMRMA					
101-441-702.000	WAGES-FULL TIME	39,129	36,400	48,857	46,159	69,558
101-441-704.000	OVERTIME					1,350
101-441-707.000	WAGES- PART TIME/SEASONAL	4,985		2,325	2,325	
101-441-708.000	UNIFORM ALLOWANCE	432	500	500	479	500
101-441-711.000	FICA	3,681	3,052	4,141	3,931	6,335

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101-441-711.001	ICMA DPW FOREMAN					
101-441-711.004	HEALTH INSURANCE			4,300	750	
101-441-711.005	RETIREMENT PLAN					
101-441-711.006	LIFE INSURANCE	462	492	692	624	710
101-441-711.007	WORKERS COMP	2,274	2,211	2,211	2,211	2,005
101-441-711.008	UNEMPLOYMENT	58	90	90	7	41
101-441-711.014	HEALTH INSURANCE OPT OUT	4,000	3,000	4,000	3,846	4,000
101-441-725.000	FUEL	587	748	1,248	1,468	1,200
101-441-728.000	SUPPLIES	2,090	2,000	2,000	2,095	3,000
101-441-802.000	PROFESSIONAL AND TECHNICAL SERVICE	1,480	1,500	1,500	2,036	1,500
101-441-804.000	DOLLAR LAKE BOAT RAMP KEYS	85	450	450		450
101-441-808.000	REFUSE COLLECTION SERVICES	180,766	187,003	187,003	186,646	190,149
101-441-808.100	DPW DUMPSTER PICK-UP					
101-441-827.000	INSURANCE-MMRMA	19,815	20,830	20,830	20,830	20,830
101-441-850.000	TELEPHONE					
101-441-850.001	CHIEF'S CELL PHONE					
101-441-850.002	24/7 COMMUNICATION	720	720	720	720	720
101-441-862.000	MILEAGE REIMBURSEMENT					
101-441-920.000	UTILITIES	10,425	9,500	15,000	14,900	9,500
101-441-930.000	MAINTENANCE AND REPAIRS	1,404	2,000	2,000	2,309	2,915
101-441-944.013	VEHICLE LEASE					
101-441-948.000	PARK IMPROVEMENTS			27,700	27,462	
101-448-920.000	UTILITIES					55,000
101-450-725.000	FUEL					
101-465-955.000	PROFESSIONAL DEVELOPMENT					
101-557-674.000						
101-721-449.500	ESCROW TAX					
101-721-476.120	LAND DIVISION/CONSOLODATION					
101-721-476.121	ZBA APPEAL FEE					
101-721-476.126	PLANNER REVIEW FEE (NON-REFUND)					
101-721-802.120	LAND DIVISION/CONSOLODATION					
101-722-476.121	ZBA APPEAL FEE					
101-722-726.000	PURCHASES					
101-722-801.000	BOARD MEMBER/ELECTION WORKER PAY					
101-722-802.000	PROFESSIONAL AND TECHNICAL SERVICE					
101-722-901.000	PUBLICATION					
101-722-940.000	RENTAL OF LAND AND BUILDINGS					
101-728-674.000						
101-728-955.001	MEMBERSHIP					
101-732-529.000	CDBG REVENUE					
101-732-726.000	PURCHASES	15,287	15,280	15,280	8,764	17,399
101-732-802.000	PROFESSIONAL AND TECHNICAL SERVICE					
101-732-901.000	PUBLICATION					
101-733-476.126	PLANNER REVIEW FEE (NON-REFUND)					
101-733-530.000	NSP REVENUE					
101-733-702.000	WAGES-FULL TIME					
101-733-711.000	FICA					
101-733-802.000	PROFESSIONAL AND TECHNICAL SERVICE					
101-733-802.004	UNDESIGNATED					
101-733-830.000	PROFESSIONAL & TECHNICAL					
101-733-833.000	CONSTRUCTION MATERIALS-NSP VARIOUS					
101-733-835.000	CONSTRUCTION COSTS-NSP VARIOUS					
101-733-837.000	COSTS, FEE, & CHARGES-NON SPECIFIC					
101-733-901.000	PUBLICATION					
101-756-643.900	BOAT KEY-PARKS PORTION					
101-756-702.000	WAGES-FULL TIME					
101-756-707.000	WAGES- PART TIME/SEASONAL					

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 APPROVED BUDGET
101-756-711.000	FICA					
101-756-711.004	HEALTH INSURANCE					
101-756-711.005	RETIREMENT PLAN					
101-756-711.006	LIFE INSURANCE					
101-756-711.007	WORKERS COMP					
101-756-711.008	UNEMPLOYMENT					
101-756-711.014	HEALTH INSURANCE OPT OUT					
101-756-728.000	SUPPLIES					
101-756-804.000	DOLLAR LAKE BOAT RAMP KEYS					
101-756-920.000	UTILITIES					
101-756-930.000	MAINTENANCE AND REPAIRS					
101-774-541.000	SMART					
101-774-674.002	TIGER GAME REVENUE					
101-774-674.003	EASTER DONATIONS				(54)	
101-774-674.004	TREE LIGHTING DONATIONS					
101-774-674.011	MISC DONATIONS					
101-774-726.000	PURCHASES					
101-774-728.000	SUPPLIES		250	250		250
101-774-863.000	BUS TRANSPORTATION	2,341	2,064	2,064	1,832	2,064
101-774-882.000	COMMUNITY PROMOTIONS				964	
101-774-890.002	TIGER GAME EXPENDITURE	755				
101-774-890.003	EASTER EXPENDITURES	888	600	600	675	700
101-774-890.004	TREE LIGHTING EXPENDITURES	354	350	350	521	500
101-774-959.000	RECOGNITION DINNER					
101-852-675.002	COST RECOVERY - REIMBURSEMENT					
101-852-711.002	PRESCRIPT/DR REIMBURSEMENT					
101-852-711.004	HEALTH INSURANCE					
101-890-957.000	CONTINGENCY					
101-899-800.300	CONTRACT MISC					
101-899-956.000	COSTS, FEES, AND CHARGES	806	1,500	904	131	2,000
101-965-999.202	TRANSFER OUT MAJOR ROAD FUND					
101-965-999.203	TRANSFER OUT LOCAL ROAD FUND					
101-990-991.000	OC BUILDING BOND 2010 PRINCIPAL					25,000
101-990-992.000	OC BUILDING BOND 2010 INTEREST					38,063
101-990-993.000	OC BUILDING BOND 2010 ANNUAL FEE					300
101-995-999.207	TRANSFER OUT - POLICE FUND					625,000
101-995-999.401	TRANSFERS OUT CAPITAL PROJECTS					50,000
NET OF REVENUES/APPROPRIATIONS - FUND 101		21,493	(102,476)	(119,338)	(228,908)	(49,400)
BEGINNING FUND BALANCE		735,333	756,823	756,823	756,823	527,915
ENDING FUND BALANCE		756,826	654,347	637,485	527,915	478,515

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 APPROVED BUDGET
202-000-546.000	ACT 51 REVENUES	137,881	150,000	150,000	120,489	160,000
202-000-627.000	ADMIN CHARGES - FR OTHER FUND					
202-000-627.101	CONTRIBUTION FROM 101 GENERAL FUNI					
202-000-665.000	INTEREST	843	960	960	274	960
202-000-698.999	APPROPRIATION FROM FUND BALANCE					
202-000-812.101	ADMINISTRATIVE CHARGES-TO 101	13,788	15,000	15,000	2,867	16,000
202-000-812.203	CONTRIBUTION TO LOCAL STREET	58,461	75,000	75,000	14,336	75,000
202-450-650.000	ROAD SALT	711	576	576	453	576
202-450-702.000	WAGES-FULL TIME	1,096	1,775	2,575	3,542	2,782
202-450-704.000	OVERTIME					108
202-450-707.000	WAGES- PART TIME/SEASONAL			180	180	
202-450-711.000	FICA	84	136	166	237	213
202-450-725.000	FUEL	192	383	383	353	383
202-450-728.000	SUPPLIES	1,437	2,000	2,000	1,881	2,500
202-450-930.000	MAINTENANCE AND REPAIRS	142	150	450	410	500
202-450-935.000	STREET MAINTENANCE & REPAIR					
202-450-944.000	RENTAL OF EQUIPMENT	1,979	4,280	5,380	5,290	5,000
202-460-675.002	COST RECOVERY - REIMBURSEMENT	978	4,419	8,193		4,419
202-460-675.003	COST RECOVERY - MMRMA	9,433		10,433	14,883	6,000
202-460-675.004	COST RECOVERY - LIGHT POLE	11,426		11,426	11,426	
202-460-702.000	WAGES-FULL TIME	3,106	1,775	2,775	2,546	2,782
202-460-704.000	OVERTIME					108
202-460-707.000	WAGES- PART TIME/SEASONAL	560		315	315	
202-460-711.000	FICA	280	136	336	259	213
202-460-711.004	HEALTH INSURANCE					
202-460-711.005	RETIREMENT PLAN					
202-460-711.006	LIFE INSURANCE					
202-460-711.007	WORKERS COMP					
202-460-711.008	UNEMPLOYMENT					
202-460-711.014	HEALTH INSURANCE OPT OUT		480			
202-460-725.000	FUEL	73	345	345	92	345
202-460-728.000	SUPPLIES		269	269	387	400
202-460-728.001	METRO ACT- RIGHT OF WAY	12,348	1,700	8,550	9,039	8,500
202-460-800.001	BANK SERVICE CHARGE	29	36	36	7	36
202-460-806.000	CONTRACTED SERVICES					
202-460-827.000	INSURANCE-MMRMA					
202-460-930.000	MAINTENANCE AND REPAIRS	7	15	315	380	400
202-460-930.004	MAINT & REPAIR-LIGHT POLE	14,780	7,500	7,500	21,105	7,500
202-460-935.000	STREET MAINTENANCE & REPAIR	952	496	496	406	500
202-460-944.000	RENTAL OF EQUIPMENT	5,618	9,730	10,830	4,970	9,730
202-462-806.000	CONTRACTED SERVICES	2,600	2,040	2,040	982	2,040
202-466-675.002	COST RECOVERY - REIMBURSEMENT	2,350			3,774	
202-466-930.006	STREET PROJECT	138,511				20,000
NET OF REVENUES/APPROPRIATIONS - FUND 202		(92,421)	32,709	46,647	81,715	16,915
BEGINNING FUND BALANCE		212,666	120,243	120,243	120,243	201,958
ENDING FUND BALANCE		120,245	152,952	166,890	201,958	218,873

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 APPROVED BUDGET
203-000-546.000	ACT 51 REVENUES	58,266	60,000	60,000	51,024	69,000
203-000-574.100	METRO ACT FUNDING	8,508	6,920	6,920	14,675	7,000
203-000-627.101	CONTRIBUTION FROM 101 GENERAL FUNI					
203-000-627.202	CONTRIBUTION/ADMIN FROM 202 MAJOR	58,461	75,000	75,000	14,336	75,000
203-000-665.000	INTEREST	540	480	480	468	480
203-000-698.999	APPROPRIATION FROM FUND BALANCE					
203-000-812.101	ADMINISTRATIVE CHARGES-TO 101	5,839	6,000	6,000	1,214	6,900
203-450-650.000	ROAD SALT	2,150	2,029	2,029	1,606	2,029
203-450-702.000	WAGES-FULL TIME	1,278	1,806	2,906	2,885	3,014
203-450-704.000	OVERTIME					117
203-450-707.000	WAGES- PART TIME/SEASONAL	114				
203-450-711.000	FICA	98	138	238	219	231
203-450-725.000	FUEL	681	935	935	1,250	1,000
203-450-728.000	SUPPLIES	5,097	6,000	6,000	6,669	6,000
203-450-930.000	MAINTENANCE AND REPAIRS	151	500	1,150	1,428	2,000
203-450-935.000	STREET MAINTENANCE & REPAIR					
203-450-944.000	RENTAL OF EQUIPMENT	2,613	4,630	6,630	6,561	6,000
203-460-675.002	COST RECOVERY - REIMBURSEMENT			1,881	1,881	2,469
203-460-702.000	WAGES-FULL TIME	1,683	2,354	4,854	4,248	3,014
203-460-704.000	OVERTIME					117
203-460-707.000	WAGES- PART TIME/SEASONAL	382		330	330	
203-460-711.000	FICA	167	180	410	342	231
203-460-711.004	HEALTH INSURANCE		520	520		
203-460-711.005	RETIREMENT PLAN					
203-460-711.006	LIFE INSURANCE					
203-460-711.007	WORKERS COMP					
203-460-711.008	UNEMPLOYMENT					
203-460-711.014	HEALTH INSURANCE OPT OUT					
203-460-725.000	FUEL	258	558	558	328	558
203-460-728.000	SUPPLIES					
203-460-728.001	METRO ACT- RIGHT OF WAY	3,866	2,000	3,600	3,594	2,000
203-460-800.001	BANK SERVICE CHARGE	16	14	14	13	14
203-460-802.107	BRIDGE INSPECTION	2,450	3,000			3,500
203-460-930.000	MAINTENANCE AND REPAIRS	25	50	1,050	631	2,000
203-460-935.000	STREET MAINTENANCE & REPAIR	3,377	2,000	2,000	1,438	2,500
203-460-944.000	RENTAL OF EQUIPMENT	4,636	6,380	6,380	5,512	6,380
203-466-675.002	COST RECOVERY - REIMBURSEMENT	1,424	2,469	2,469		
203-466-930.006	STREET PROJECT	53,477	120,000	120,000	123,242	100,000
NET OF REVENUES/APPROPRIATIONS - FUND 203		43,141	(10,167)	(14,796)	(75,914)	10,402
BEGINNING FUND BALANCE		134,629	177,772	177,772	177,772	101,858
ENDING FUND BALANCE		177,770	167,605	162,976	101,858	112,260

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 APPROVED BUDGET
207-000-402.000	CURRENT TAXES					344,932
207-000-545.000	LIQUOR LICENSE					6,832
207-000-631.000	RESTITUTION-POLICE					130
207-000-632.000	COURT COST RECOVERY-OWI					4,054
207-000-634.000	SOR					100
207-000-635.000	POLICE REPORTS					2,052
207-000-636.000	FINGERPRINT/BREATHALYZER					1,000
207-000-637.000	IMPOUND					4,500
207-000-643.901	BOAT KEY-MARINE PORTION					465
207-000-655.000	DRUG FORFEITURE REVENUE					
207-000-665.000	INTEREST					250
207-000-675.009	MARINE PATROL RESCUE/TOWING					2,000
207-000-699.101	TRANSFERS-IN FR GENERAL					625,000
207-000-702.000	WAGES-FULL TIME					381,700
207-000-704.000	OVERTIME					22,000
207-000-706.000	HOLIDAY PAY (PD)					12,490
207-000-707.000	WAGES- PART TIME/SEASONAL					56,000
207-000-708.000	UNIFORM ALLOWANCE					6,500
207-000-710.000	MARINE PATROL					11,728
207-000-711.000	FICA					38,575
207-000-711.001	ICMA POLICE CHIEF					6,000
207-000-711.004	HEALTH INSURANCE					93,289
207-000-711.005	RETIREMENT PLAN					106,768
207-000-711.006	LIFE INSURANCE					3,224
207-000-711.007	WORKERS COMP					10,000
207-000-711.008	UNEMPLOYMENT					271
207-000-711.011	AUTOMOBILE ALLOWANCE					6,000
207-000-711.014	HEALTH INSURANCE OPT OUT					3,000
207-000-725.000	FUEL					18,000
207-000-728.000	SUPPLIES					4,480
207-000-800.101	LEGAL FEES-GENERAL PERSONNEL					21,000
207-000-812.101	ADMINISTRATIVE CHARGES-TO 101					40,000
207-000-813.000	INTERGOVERNMENTAL SERVICES AGREEM					61,673
207-000-827.000	INSURANCE-MMRMA					41,660
207-000-850.000	TELEPHONE					1,764
207-000-930.000	MAINTENANCE AND REPAIRS					18,664
207-000-944.001	COPIER & MAINTENANCE					475
207-000-944.013	VEHICLE LEASE					18,054
207-000-954.000	ACT 302 TRAINING					
207-000-955.000	PROFESSIONAL DEVELOPMENT					8,000
NET OF REVENUES/APPROPRIATIONS - FUND 207						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 APPROVED BUDGET
247-000-402.000	CURRENT TAXES	104,048	180,000	180,000	175,896	180,000
247-000-404.000	NON CURRENT PROPERTY TAXES	338	214	214		214
247-000-573.000	LOCAL COMMUNITY STABILIZATION SHAI	4,067	3,923	3,923	3,924	3,923
247-000-665.000	INTEREST	852	960	960	228	400
247-000-674.000-100000000	DONATIONS					
247-000-698.999	APPROPRIATION FROM FUND BALANCE					
247-000-699.353	TRANSFER IN FROM TIFA 2013 REFUND					
247-000-800.001	BANK SERVICE CHARGE	31	35	35	6	35
247-000-956.000	COSTS, FEES, AND CHARGES					
247-000-964.000	MISC EXPENSE					
247-460-702.000	WAGES-FULL TIME					
247-460-707.000	WAGES- PART TIME/SEASONAL					
247-460-711.000	FICA					
247-460-711.004	HEALTH INSURANCE					
247-460-711.005	RETIREMENT PLAN					
247-460-711.006	LIFE INSURANCE					
247-460-711.007	WORKERS COMP					
247-460-711.008	UNEMPLOYMENT					
247-693-728.000	SUPPLIES					
247-693-802.000	PROFESSIONAL AND TECHNICAL SERVICE					
247-693-802.005	ANNUAL DISCLOSURE					
247-693-812.000	ADMINISTRATION CHARGES	15,570	27,000	27,000		27,000
247-693-920.000	UTILITIES					
247-693-944.000	RENTAL OF EQUIPMENT					
247-693-970.000	CAPITAL EXPENSES					
247-899-956.000	COSTS, FEES, AND CHARGES	5			9	
247-965-999.351	TRANSFERS OUT TO TIFA 2004 DEBT					
247-965-999.353	TRANSFER OUT TO TIFA 2013 DEBT	80,765	91,327	91,327	5,117	87,572
NET OF REVENUES/APPROPRIATIONS - FUND 247		12,934	66,735	66,735	174,916	69,930
BEGINNING FUND BALANCE		61,354	74,288	74,288	74,288	249,204
ENDING FUND BALANCE		74,288	141,023	141,023	249,204	319,134

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 APPROVED BUDGET
271-000-402.000	CURRENT TAXES	24,922	23,704	23,704	25,613	24,863
271-000-665.000	INTEREST	9	12	12		12
271-000-699.101	TRANSFERS-IN FR GENERAL	18				
271-000-956.000	COSTS, FEES, AND CHARGES					
271-790-813.000	INTERGOVERNMENTAL SERVICES AGREEMENTS	24,939	23,704	23,704	23,704	24,863
NET OF REVENUES/APPROPRIATIONS - FUND 271		10	12	12	1,909	12
BEGINNING FUND BALANCE		13	23	23	23	1,932
ENDING FUND BALANCE		23	35	35	1,932	1,944

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 APPROVED BUDGET
353-000-665.000	INTEREST	1			1	
353-000-699.013	TRANSFER IN FOR 2013 BOND	80,765	91,327	91,327	5,117	87,572
353-000-956.000	COSTS, FEES, AND CHARGES					
353-000-991.000	DEBT SERVICE PRINCIPAL	65,000	77,109	77,109	70,000	75,000
353-000-992.000	DEBT SERVICE FEES					
353-000-995.000	DEBT SERVICE INTEREST EXPENSE	15,765	14,218	14,218	14,226	12,572
353-965-999.247	TRANSFER OUT TO TIFA					
NET OF REVENUES/APPROPRIATIONS - FUND 353		1			(79,108)	
BEGINNING FUND BALANCE		4,787	4,788	4,788	4,788	(74,320)
ENDING FUND BALANCE		4,788	4,788	4,788	(74,320)	(74,320)

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 APPROVED BUDGET
401-000-665.000	INTEREST	33	15	15		15
401-000-675.000	COST REC- MISC/REIMBURSEMENT					
401-000-676.000	MISC REVENUE					
401-000-697.000	LOAN PROCEEDS					
401-000-698.999	APPROPRIATION FROM FUND BALANCE					
401-000-699.101	TRANSFERS-IN FR GENERAL		18,060	18,060	5,000	50,000
401-000-802.000-110000000	PROFESSIONAL AND TECHNICAL SERVICE					
401-191-930.000	MAINTENANCE AND REPAIRS					
401-265-970.000	CAPITAL EXPENSES					
401-301-944.013	VEHICLE LEASE	25,735	18,060	18,060	16,549	
401-301-944.301	POLICE VEHICLE					
401-301-970.000	CAPITAL EXPENSES					
401-301-990.000	LOAN PAYMENT INTEREST					
401-301-990.100	LOAN PAYMENT PRINCIPAL					
401-441-944.013	VEHICLE LEASE	5,670				
401-441-970.000	CAPITAL EXPENSES					
401-756-745.000	GRANT MATCH					
NET OF REVENUES/APPROPRIATIONS - FUND 401		(31,372)	15	15	(11,549)	50,015
BEGINNING FUND BALANCE		27,763	(3,608)	(3,608)	(3,608)	(15,157)
ENDING FUND BALANCE		(3,609)	(3,593)	(3,593)	(15,157)	34,858

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 APPROVED BUDGET
592-000-451.120	MISC PERMIT	4,510	3,380	3,380	4,615	4,000
592-000-547.000	STATE GRANT					
592-000-548.000	SAW GRANT				60,198	40,000
592-000-601.000	WATER AND SEWER FLAT FEE	14,308	14,308	14,308	14,546	14,500
592-000-604.000	TAB AND RECONNECT FEE					
592-000-665.000	INTEREST	1,637	1,500	1,500	612	1,500
592-000-676.000	MISC REVENUE					
592-000-800.001	BANK SERVICE CHARGE	60	55	55	17	55
592-000-802.000	PROFESSIONAL AND TECHNICAL SERVICE					
592-000-806.000	CONTRACTED SERVICES	3,142			(1,157)	
592-000-930.000	MAINTENANCE AND REPAIRS	500	730	730	2,556	730
592-000-947.000	SAW GRANT PROJECT	19,244			54,892	40,000
592-000-970.000	CAPITAL EXPENSES					
NET OF REVENUES/APPROPRIATIONS - FUND 592		(2,491)	18,403	18,403	23,663	19,215
BEGINNING FUND BALANCE		183,388	180,897	180,897	180,897	204,560
ENDING FUND BALANCE		180,897	199,300	199,300	204,560	223,775

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 APPROVED BUDGET
701-000-675.303	COST RECOVERY SKATE NIGHT					
701-303-665.000	INTEREST	2	1	1	1	1
701-303-674.008	DONATION - SKATE NIGHT				50	
701-303-675.000	COST REC- MISC/REIMBURSEMENT	426			1,325	698
701-303-698.999	APPROPRIATION FROM FUND BALANCE					
701-303-728.000	SUPPLIES	11,371	5,912	5,912	5,024	800
701-303-944.000	RENTAL OF EQUIPMENT					
701-750-665.000	INTEREST					
701-750-674.000	DONATIONS					
701-750-728.000	SUPPLIES					
701-753-665.000	INTEREST					1
701-753-674.000	DONATIONS	95	100	100	213	100
701-753-699.101	TRANSFERS-IN FR GENERAL	600	600	600	600	600
701-753-728.000	SUPPLIES	394	600	600	866	600
NET OF REVENUES/APPROPRIATIONS - FUND 701		(10,642)	(5,811)	(5,811)	(3,701)	
BEGINNING FUND BALANCE		18,844	8,202	8,202	8,202	4,501
ENDING FUND BALANCE		8,202	2,391	2,391	4,501	4,501

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 APPROVED BUDGET
703-000-625.000	NSF FEES					
703-000-638.000	COPIES/DUPLICATE BILL	30	30	30	9	
703-000-665.000	INTEREST					
703-000-694.000	CASH OVER (SHORT)	(30)			51	
703-000-800.001	BANK SERVICE CHARGE				156	
703-000-956.000	COSTS, FEES, AND CHARGES				(15)	
NET OF REVENUES/APPROPRIATIONS - FUND 703			30	30	(81)	
BEGINNING FUND BALANCE						(81)
ENDING FUND BALANCE			30	30	(81)	(81)
ESTIMATED REVENUES - ALL FUNDS		2,475,828	2,549,995	2,627,903	2,287,423	3,716,607
APPROPRIATIONS - ALL FUNDS		2,535,175	2,550,545	2,636,006	2,404,481	3,599,518
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(59,347)	(550)	(8,103)	(117,058)	117,089
BEGINNING FUND BALANCE - ALL FUNDS		1,378,776	1,319,429	1,319,429	1,319,429	1,202,371
ENDING FUND BALANCE - ALL FUNDS		1,319,429	1,318,879	1,311,326	1,202,371	1,319,460