

General Fund Revenues

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
Fund	100	GENERAL		
Department	000	NON DEPARTMENTAL		
410.01	Property Tax Regular	\$7,275,355.41	\$7,608,508.00	\$7,695,699.00
410.10	Property Tax Ag Land	\$2,806.18	\$3,309.00	\$3,387.00
412.01	Property Tax - Other Tort Liability	\$520,981.62	\$487,189.00	\$490,484.00
418.01	Other City Taxes Utility Excise	\$144,644.08	\$0.00	\$144,000.00
418.03	Other City Taxes Mobile Home	\$8,333.88	\$0.00	\$8,300.00
418.04	Other City Taxes Hotel Motel	\$2,441,045.11	\$2,597,539.00	\$2,713,329.00
430.01	Lic & Permits Building	(\$607.46)	\$0.00	\$0.00
430.08	Lic & Permits Sign	\$0.00	\$0.00	\$0.00
430.10	Lic & Permits Beer	\$2,175.00	\$2,500.00	\$2,500.00
430.11	Lic & Permits Cigarette	\$2,425.00	\$2,000.00	\$2,000.00
430.12	Lic & Permits Dance Hall	\$300.00	\$300.00	\$300.00
430.13	Lic & Permits Taxicab	\$6,300.00	\$6,000.00	\$6,000.00
430.30	Lic & Permits Other Misc	\$900.00	\$1,000.00	\$1,000.00
435.01	Franchise Fee Cable TV - Mediacom	\$109,340.56	\$118,000.00	\$118,000.00
450.01	Uses of Money Interest	\$11,970.27	\$30,000.00	\$12,000.00
470.04	Fed Grants & Reimb FEMA	\$625,713.67	\$0.00	\$0.00
475.03	State Shared Revenue City Share Liquor	\$36,355.63	\$36,800.00	\$36,000.00
475.07	State Shared Revenue Prop Tax Repl (C&I Reform)	\$0.00	\$503,330.00	\$981,709.00
480.01	State Grants & Reimb Grant	\$0.00	\$0.00	\$0.00
480.10	State Grants & Reimb Pmt of Lieu of Taxes	\$220,318.65	\$159,000.00	\$220,000.00
500.17	Charges / Fees Sidewalk, Snow Removal & Mowing	\$8,248.73	\$8,000.00	\$8,000.00
500.70	Charges / Fees Plan Review Fees	\$607.46	\$0.00	\$0.00
500.99	Charges / Fees Franchise Fees	\$318,531.85	\$276,000.00	\$276,000.00
570.03	Contributions Reimbursements	\$2,036.32	\$0.00	\$0.00
570.04	Contributions Refunds	\$20,690.01	\$0.00	\$0.00
571.02	Deposits & Tax Refunds Fuel Tax Refunds	\$5,477.01	\$4,500.00	\$4,500.00
575.01	Sale-Property & Merch Cemetary	\$5,050.00	\$1,500.00	\$1,500.00
580.01	Fines Court Fines	\$185,367.95	\$186,000.00	\$172,000.00
580.02	Fines Parking	\$16,140.50	\$16,000.00	\$20,000.00
580.04	Fines Municipal Infractions	\$170.00	\$4,000.00	\$2,000.00
580.05	Fines Civil Penalty	\$0.00	\$0.00	\$0.00
585.00	Miscellaneous Other	\$3,262.57	\$43,400.00	\$43,400.00
585.80	Miscellaneous Flex Benefits Forfeitures	\$0.00	\$0.00	\$0.00
590.01	Sale of Fixed Assets Sale of Property	\$12,500.00	\$0.00	\$0.00
597.20	Other Non-Revenue Transfers - Budgeted	\$2,351,203.18	\$2,461,284.00	\$2,437,423.00
Department Total: NON DEPARTMENTAL		\$14,337,643.18	\$14,556,159.00	\$15,399,531.00
Department	110	POLICE		
450.01	Uses of Money Interest	\$0.00	\$0.00	\$0.00
480.01	State Grants & Reimb Grant	\$0.00	\$0.00	\$0.00
480.02	State Grants & Reimb IDOT	\$0.00	\$0.00	\$0.00
480.15	State Grants & Reimb Misc	\$15,199.25	\$25,493.00	\$20,000.00
480.20	State Grants & Reimb IA Pledge Tobacco	\$1,200.00	\$1,000.00	\$1,200.00
500.30	Charges / Fees Police Reports	\$5,122.97	\$6,500.00	\$5,750.00
570.03	Contributions Reimbursements	\$0.00	\$0.00	\$0.00
570.05	Contributions Insurance Settlements	\$27,584.35	\$0.00	\$0.00
571.02	Deposits & Tax Refunds Fuel Tax Refunds	\$6,389.78	\$6,000.00	\$6,000.00
575.02	Sale-Property & Merch Merchandise Sales	\$0.00	\$100.00	\$100.00
585.00	Miscellaneous Other	\$0.00	\$0.00	\$0.00
585.01	Miscellaneous Police	\$5,181.52	\$7,680.00	\$6,000.00
585.25	Miscellaneous Contracted Overtime	\$3,744.49	\$4,500.00	\$4,000.00
590.01	Sale of Fixed Assets Sale of Property	\$12,045.45	\$9,000.00	\$9,000.00
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$0.00

General Fund Revenues

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
597.03	Other Non-Revenue Reserve Funds	\$0.00	\$0.00	\$0.00
Department Total: POLICE		\$76,467.81	\$60,273.00	\$52,050.00
Department	140	FIRE		
430.18	Lic & Permits Fire	\$20,790.65	\$14,000.00	\$16,000.00
450.02	Uses of Money Rent	\$14,660.00	\$13,500.00	\$13,500.00
450.04	Uses of Money Facility Rentals	\$1,237.50	\$5,000.00	\$2,500.00
480.06	State Grants & Reimb Fire Protection Contracts	\$16,414.38	\$66,000.00	\$66,000.00
490.03	Local Grants & Reimb Fire / EMT	\$43,273.18	\$41,664.00	\$41,664.00
500.18	Charges / Fees Fire Service Charges	\$20,720.50	\$20,000.00	\$20,000.00
570.03	Contributions Reimbursements	\$594.29	\$0.00	\$0.00
570.05	Contributions Insurance Settlements	\$5,814.93	\$0.00	\$0.00
571.02	Deposits & Tax Refunds Fuel Tax Refunds	\$1,871.96	\$1,200.00	\$1,200.00
585.03	Miscellaneous Fire	\$0.00	\$0.00	\$0.00
Department Total: FIRE		\$125,377.39	\$161,364.00	\$160,864.00
Department	190	ANIMAL CONTROL		
430.14	Lic & Permits Pet	\$967.75	\$1,000.00	\$1,000.00
585.02	Miscellaneous Animal Control	\$114.25	\$225.00	\$150.00
Department Total: ANIMAL CONTROL		\$1,082.00	\$1,225.00	\$1,150.00
Department	410	LIBRARY		
450.02	Uses of Money Rent	\$7,115.42	\$9,000.00	\$9,000.00
450.04	Uses of Money Facility Rentals	\$0.00	\$0.00	\$0.00
490.01	Local Grants & Reimb County Contributions	\$91,795.00	\$89,788.00	\$97,085.00
490.02	Local Grants & Reimb U Heights	\$0.00	\$2,815.00	\$4,914.00
500.35	Charges / Fees Library Copier	\$1,184.23	\$2,500.00	\$2,500.00
571.02	Deposits & Tax Refunds Fuel Tax Refunds	\$1.45	\$0.00	\$0.00
580.03	Fines Library	\$33,148.91	\$35,000.00	\$35,000.00
585.04	Miscellaneous Library	\$6.11	\$0.00	\$0.00
585.20	Miscellaneous Reimbursements	\$0.00	\$0.00	\$0.00
597.01	Other Non-Revenue Transfers In	\$0.00	\$2,000.00	\$0.00
597.20	Other Non-Revenue Transfers - Budgeted	\$5,000.00	\$5,000.00	\$5,000.00
Department Total: LIBRARY		\$138,251.12	\$146,103.00	\$153,499.00
Department	430	PARKS		
Division	10	PARKS		
430.25	Lic & Permits Trees	\$15.00	\$50.00	\$50.00
450.03	Uses of Money Shelter Rental	\$6,287.79	\$6,600.00	\$8,000.00
480.26	State Grants & Reimb U of I	\$0.00	\$0.00	\$3,500.00
570.02	Contributions Private Sources	\$1,000.00	\$2,500.00	\$2,500.00
570.05	Contributions Insurance Settlements	\$5,505.87	\$0.00	\$0.00
585.09	Miscellaneous Parks	\$11,934.85	\$2,200.00	\$2,200.00
590.02	Sale of Fixed Assets Sale of Personal Property	\$0.00	\$0.00	\$0.00
595.01	Proceeds of Debt GO Bond Proceeds	\$0.00	\$0.00	\$0.00
597.01	Other Non-Revenue Transfers In	\$170,000.00	\$0.00	\$0.00
Division Total: PARKS		\$194,743.51	\$11,350.00	\$16,250.00
	20	BLDG. MAINT.		
570.05	Contributions Insurance Settlements	\$0.00	\$5,000.00	\$5,000.00
Division Total: BLDG. MAINT.		\$0.00	\$5,000.00	\$5,000.00
Department Total: PARKS		\$194,743.51	\$16,350.00	\$21,250.00
Department	440	RECREATION		
	50	REC		
450.04	Uses of Money Facility Rentals	\$32,253.23	\$27,000.00	\$31,625.00
470.01	Fed Grants & Reimb Grants	\$11,437.12	\$8,000.00	\$9,500.00
480.01	State Grants & Reimb Grant	\$0.00	\$0.00	\$0.00
500.15	Charges / Fees Sales Tax	\$4,092.15	\$4,200.00	\$4,400.00

General Fund Revenues

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
500.50	Charges / Fees Recreation Fees	\$95,429.63	\$105,000.00	\$112,000.00
500.51	Charges / Fees Rec Contract Services	\$32,441.25	\$49,960.00	\$43,314.00
571.02	Deposits & Tax Refunds Fuel Tax Refunds	\$104.23	\$100.00	\$100.00
575.03	Sale-Property & Merch Food	\$47,019.17	\$25,000.00	\$35,000.00
575.04	Sale-Property & Merch Beer Sales	\$0.00	\$0.00	\$0.00
575.05	Sale-Property & Merch Pop	\$0.00	\$0.00	\$0.00
585.00	Miscellaneous Other	\$789.14	\$1,000.00	\$0.00
597.20	Other Non-Revenue Transfers - Budgeted	\$0.00	\$15,488.00	\$16,686.00
Division Total: REC		\$223,565.92	\$235,748.00	\$252,625.00
52		PAVILION		
450.04	Uses of Money Facility Rentals	\$46,355.22	\$47,935.00	\$49,945.00
500.15	Charges / Fees Sales Tax	\$0.00	\$0.00	\$0.00
500.50	Charges / Fees Recreation Fees	\$483.75	\$0.00	\$600.00
500.51	Charges / Fees Rec Contract Services	\$5,501.43	\$5,000.00	\$5,000.00
500.54	Charges / Fees Admits - Pool	\$0.00	\$0.00	\$0.00
575.03	Sale-Property & Merch Food	\$0.00	\$0.00	\$0.00
575.05	Sale-Property & Merch Pop	\$0.00	\$0.00	\$0.00
585.00	Miscellaneous Other	\$1,481.01	\$0.00	\$0.00
Division Total: PAVILION		\$53,821.41	\$52,935.00	\$55,545.00
55		BUS		
480.15	State Grants & Reimb Misc	\$0.00	\$0.00	\$0.00
500.45	Charges / Fees Charter	\$4,500.00	\$7,450.00	\$7,450.00
500.90	Charges / Fees Miscellaneous	\$0.00	\$0.00	\$0.00
Division Total: BUS		\$4,500.00	\$7,450.00	\$7,450.00
60		SOFTBALL		
450.04	Uses of Money Facility Rentals	\$3,944.50	\$5,900.00	\$7,850.00
450.06	Uses of Money Sponsorships	\$2,500.00	\$6,200.00	\$6,200.00
500.50	Charges / Fees Recreation Fees	\$64,878.54	\$67,775.00	\$68,575.00
575.03	Sale-Property & Merch Food	\$0.00	\$7,500.00	\$0.00
575.04	Sale-Property & Merch Beer Sales	\$37,476.88	\$36,000.00	\$37,500.00
575.05	Sale-Property & Merch Pop	\$21,220.31	\$10,000.00	\$23,000.00
585.00	Miscellaneous Other	\$2,440.00	\$0.00	\$0.00
Division Total: SOFTBALL		\$132,460.23	\$133,375.00	\$143,125.00
65		AQUATICS		
Program 50		AQ CTR		
450.04	Uses of Money Facility Rentals	\$3,431.55	\$4,340.00	\$4,340.00
500.15	Charges / Fees Sales Tax	\$5,358.79	\$8,568.00	\$8,568.00
500.50	Charges / Fees Recreation Fees	\$0.00	\$0.00	\$0.00
500.51	Charges / Fees Rec Contract Services	\$0.00	\$0.00	\$0.00
500.54	Charges / Fees Admits - Pool	\$104,093.08	\$142,807.00	\$142,807.00
575.03	Sale-Property & Merch Food	\$29,096.30	\$38,000.00	\$38,000.00
575.05	Sale-Property & Merch Pop	\$4,909.74	\$9,780.00	\$9,780.00
585.00	Miscellaneous Other	\$900.00	\$1,000.00	\$1,000.00
Program Total: AQ CTR		\$147,789.46	\$204,495.00	\$204,495.00
55		IND POOL		
450.04	Uses of Money Facility Rentals	\$3,722.00	\$2,250.00	\$2,250.00
450.05	Uses of Money Locker Rental	\$1,300.03	\$3,000.00	\$2,000.00
490.05	Local Grants & Reimb ICCSD	\$85,358.40	\$87,271.00	\$92,444.00
500.51	Charges / Fees Rec Contract Services	\$6,048.12	\$7,000.00	\$7,000.00
500.53	Charges / Fees Seasonal, Annual Swim Pass	\$29,209.43	\$26,000.00	\$29,300.00
500.54	Charges / Fees Admits - Pool	\$35,730.48	\$35,750.00	\$40,250.00
500.55	Charges / Fees Lessons - Pool	\$52,989.51	\$58,000.00	\$58,000.00
570.05	Contributions Insurance Settlements	\$0.00	\$0.00	\$0.00

General Fund Revenues

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
585.00	Miscellaneous Other	\$26.90	\$0.00	\$0.00
Program Total: IND POOL		\$214,384.87	\$219,271.00	\$231,244.00
Division Total: AQUATICS		\$362,174.33	\$423,766.00	\$435,739.00
80		PARTNERSHIP		
10		VAN ALLEN		
450.04	Uses of Money Facility Rentals	\$6,094.75	\$3,750.00	\$5,100.00
500.50	Charges / Fees Recreation Fees	\$7,584.61	\$6,246.00	\$7,344.00
500.52	Charges / Fees Camp Fees	\$217,460.22	\$246,525.00	\$267,530.00
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$2,500.00
Program Total: VAN ALLEN		\$231,139.58	\$256,521.00	\$282,474.00
15		WICKHAM		
450.04	Uses of Money Facility Rentals	\$5,787.50	\$7,500.00	\$7,500.00
500.50	Charges / Fees Recreation Fees	\$48,169.95	\$53,500.00	\$54,300.00
500.51	Charges / Fees Rec Contract Services	\$4,104.00	\$4,000.00	\$4,300.00
500.52	Charges / Fees Camp Fees	\$183,738.50	\$165,955.00	\$168,635.00
571.02	Deposits & Tax Refunds Fuel Tax Refunds	\$242.54	\$100.00	\$100.00
585.00	Miscellaneous Other	\$0.00	\$0.00	\$0.00
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$2,500.00
Program Total: WICKHAM		\$242,042.49	\$231,055.00	\$237,335.00
20		CAMP CORALVILLE		
500.50	Charges / Fees Recreation Fees	\$5,555.50	\$4,200.00	\$5,050.00
500.52	Charges / Fees Camp Fees	\$201,296.74	\$228,755.00	\$237,105.00
585.00	Miscellaneous Other	\$4,626.81	\$6,500.00	\$0.00
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$2,500.00
Program Total: CAMP CORALVILLE		\$211,479.05	\$239,455.00	\$244,655.00
25		BORLAUG		
450.04	Uses of Money Facility Rentals	\$7,947.50	\$6,250.00	\$8,500.00
500.50	Charges / Fees Recreation Fees	\$2,204.00	\$4,250.00	\$5,625.00
500.51	Charges / Fees Rec Contract Services	\$0.00	\$0.00	\$0.00
500.52	Charges / Fees Camp Fees	\$224,634.06	\$241,230.00	\$256,395.00
585.00	Miscellaneous Other	\$0.00	\$0.00	\$0.00
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$2,500.00
Program Total: BORLAUG		\$234,785.56	\$251,730.00	\$273,020.00
Division Total: PARTNERSHIP		\$919,446.68	\$978,761.00	\$1,037,484.00
85		SHOWCASE		
500.50	Charges / Fees Recreation Fees	\$8,780.00	\$7,215.00	\$7,600.00
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$0.00
597.20	Other Non-Revenue Transfers - Budgeted	\$3,000.00	\$3,000.00	\$3,000.00
Division Total: SHOWCASE		\$11,780.00	\$10,215.00	\$10,600.00
87		CCPA		
450.04	Uses of Money Facility Rentals	\$107,205.33	\$135,450.00	\$137,250.00
480.01	State Grants & Reimb Grant	\$0.00	\$2,500.00	\$2,500.00
500.15	Charges / Fees Sales Tax	\$22,730.22	\$25,000.00	\$25,000.00
500.51	Charges / Fees Rec Contract Services	\$9,543.75	\$9,000.00	\$9,950.00
500.65	Charges / Fees Equipment	\$18,409.72	\$4,275.00	\$7,400.00
500.66	Charges / Fees Ticket Sales	\$289,922.71	\$407,500.00	\$357,500.00
500.86	Charges / Fees Gift Certificates	\$1,100.00	\$1,000.00	\$0.00
500.90	Charges / Fees Miscellaneous	\$36,819.14	\$22,700.00	\$30,700.00
500.95	Charges / Fees Renter Marketing Fees	\$3,987.44	\$2,000.00	\$4,000.00
500.97	Charges / Fees Young Footlighters Partic Fees	\$6,810.00	\$5,000.00	\$9,250.00
570.02	Contributions Private Sources	\$36,762.78	\$70,500.00	\$71,000.00
570.08	Contributions Private Sources - City Circle	\$0.00	\$0.00	\$0.00
570.09	Contributions Private Sources - Yng Ftlters	\$0.00	\$0.00	\$0.00

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571.04	Deposits & Tax Refunds Deposits	\$0.00	\$0.00	\$0.00
575.02	Sale-Property & Merch Merchandise Sales	\$4,139.05	\$4,000.00	\$4,200.00
575.04	Sale-Property & Merch Beer Sales	\$6,352.90	\$5,500.00	\$6,400.00
575.05	Sale-Property & Merch Pop	\$4,719.96	\$6,500.00	\$5,000.00
585.00	Miscellaneous Other	\$17,030.21	\$30,250.00	\$24,400.00
585.19	Miscellaneous C/S Sales	\$0.00	\$0.00	\$0.00
585.70	Miscellaneous Ticket Mailing Charge	\$0.00	\$0.00	\$1,000.00
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$0.00
597.20	Other Non-Revenue Transfers - Budgeted	\$0.00	\$0.00	\$50,000.00
Division Total: CCPA		\$570,373.81	\$733,675.00	\$750,350.00
Department Total: RECREATION		\$2,278,122.38	\$2,575,925.00	\$2,692,918.00
Department	510	COMMUNITY BEAUTIFICATION		
480.04	State Grants & Reimb IDED	\$39,464.00	\$35,000.00	\$35,000.00
480.11	State Grants & Reimb CDBG	\$0.00	\$0.00	\$0.00
585.20	Miscellaneous Reimbursements	\$0.00	\$0.00	\$0.00
Department Total: COMMUNITY BEAUTIFICATION		\$39,464.00	\$35,000.00	\$35,000.00
Department	520	ECONOMIC DEVELOPMENT		
470.09	Fed Grants & Reimb FEMA-HS June & July 2014	\$0.00	\$0.00	\$0.00
Department Total: ECONOMIC DEVELOPMENT		\$0.00	\$0.00	\$0.00
Department	540	PLANNING & ZONING / BUILDING		
430.01	Lic & Permits Building	\$393,911.34	\$350,000.00	\$350,000.00
430.03	Lic & Permits ROW Excavation	\$12,250.00	\$13,500.00	\$8,000.00
430.04	Lic & Permits Electrician	\$0.00	\$0.00	\$0.00
430.05	Lic & Permits Plumber	\$0.00	\$0.00	\$0.00
430.06	Lic & Permits Mechanical	\$0.00	\$0.00	\$0.00
430.07	Lic & Permits Sign Contractor	\$0.00	\$0.00	\$0.00
430.08	Lic & Permits Sign	\$10,100.00	\$9,000.00	\$9,000.00
430.21	Lic & Permits ROW Excavation License	\$1,050.00	\$1,400.00	\$1,100.00
430.30	Lic & Permits Other Misc	\$0.00	\$0.00	\$0.00
490.04	Local Grants & Reimb City	\$0.00	\$0.00	\$0.00
500.70	Charges / Fees Plan Review Fees	\$53,640.41	\$35,000.00	\$40,000.00
500.71	Charges / Fees Subdivision Filing	\$9,120.00	\$6,000.00	\$8,000.00
500.72	Charges / Fees Board of Adjustment	\$6,443.50	\$1,500.00	\$1,500.00
500.73	Charges / Fees Site Plan Review Fees	\$0.00	\$0.00	\$0.00
585.00	Miscellaneous Other	\$2,025.87	\$6,000.00	\$2,000.00
Department Total: PLANNING & ZONING / BUILDING		\$488,541.12	\$422,400.00	\$419,600.00
Department	545	RENTAL HOUSING		
430.02	Lic & Permits Rental	\$106,764.80	\$103,000.00	\$115,452.00
Department Total: RENTAL HOUSING		\$106,764.80	\$103,000.00	\$115,452.00
Department	680	GENERAL GOVT / ENGINEERING		
430.03	Lic & Permits ROW Excavation	\$0.00	\$0.00	\$0.00
430.17	Lic & Permits ROW	\$5,400.00	\$2,500.00	\$4,000.00
430.19	Lic & Permits Grading	\$0.00	\$0.00	\$0.00
430.30	Lic & Permits Other Misc	\$0.00	\$0.00	\$0.00
500.71	Charges / Fees Subdivision Filing	\$0.00	\$0.00	\$0.00
500.75	Charges / Fees Engineering	\$12.00	\$8,000.00	\$5,000.00
585.00	Miscellaneous Other	\$0.00	\$0.00	\$0.00
597.20	Other Non-Revenue Transfers - Budgeted	\$0.00	\$76,002.00	\$67,600.00
Department Total: GENERAL GOVT / ENGINEERING		\$5,412.00	\$86,502.00	\$76,600.00
Department	685	GENERAL GOVT / TELECOMMUNICATION		
435.01	Franchise Fee Cable TV - Mediacom	\$72,890.72	\$79,000.00	\$75,000.00
435.02	Franchise Fee Pass Thru	\$0.00	\$0.00	\$0.00
435.03	Franchise Fee Access Fee	\$0.00	\$0.00	\$0.00

General Fund Revenues

Account Number	Description	2014 Actual	2015 Budget	2016 Adopted Budget
575.02	Sale-Property & Merch Merchandise Sales	\$2,650.00	\$2,300.00	\$3,300.00
585.00	Miscellaneous Other	\$0.00	\$0.00	\$0.00
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$0.00
597.03	Other Non-Revenue Reserve Funds	\$0.00	\$27,000.00	\$32,000.00
Department Total: GENERAL GOVT / TELECOMMUNICATION		\$75,540.72	\$108,300.00	\$110,300.00
Department	699	GENERAL GOVT OTHER		
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$0.00
Department Total: GENERAL GOVT OTHER		\$0.00	\$0.00	\$0.00
Fund Total: GENERAL		\$17,867,410.03	\$18,272,601.00	\$19,238,214.00
Net Grand Totals:		\$17,867,410.03	\$18,272,601.00	\$19,238,214.00