

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2 Multiyear Fund Budget Projection 31,32,34 FOR PERIOD 99

ACCOUNTS FOR:

AGENCY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Finance	COMMENT
01 OFFICE OF MAYOR							
00	NULL						
310100 42160	5,648.28	.00	5,648.28	5,721.33	25,448.28	39,835.00	_____
310100 45010	5,800.00	.00	22,339.65	6,195.31	54,673.68	.00	_____
TOTAL NULL	11,448.28	.00	27,987.93	11,916.64	80,121.96	39,835.00	_____
TOTAL OFFICE OF MAYOR	11,448.28	.00	27,987.93	11,916.64	80,121.96	39,835.00	_____
06 FINANCE							
00	NULL						
310600 45098	.00	100,000.00	.00	.00	.00	.00	_____
TOTAL NULL	.00	100,000.00	.00	.00	.00	.00	_____
TOTAL FINANCE	.00	100,000.00	.00	.00	.00	.00	_____
07 PUBLIC WORKS							
00	NULL						
310700 42160	557,078.29	450,000.00	419,192.29	781,357.09	1,489,862.00	2,198,298.00	_____
TOTAL NULL	557,078.29	450,000.00	419,192.29	781,357.09	1,489,862.00	2,198,298.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2 Multiyear Fund Budget Projection 31,32,34 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
AGENCY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
24	TRAFFIC ENGINEERING								
310724	42160	CON SRVC	3,506,995.18	.00	10,803,578.18	9,444,608.97	8,889,032.44	6,650,000.00	_____
310724	42220	CONS SERV	147,101.20	.00	147,101.20	147,101.20	260,756.90	918,384.00	_____
	TOTAL TRAFFIC ENGINEERING		3,654,096.38	.00	10,950,679.38	9,591,710.17	9,149,789.34	7,568,384.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2 Multiyear Fund Budget Projection 31,32,34 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
AGENCY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
50	PUBLIC WORKS								
310750	42160	CON SRVC	.00	150,000.00	.00	.00	.00	.00	_____
	TOTAL PUBLIC WORKS		.00	150,000.00	.00	.00	.00	.00	_____
	TOTAL PUBLIC WORKS		4,211,174.67	600,000.00	11,369,871.67	10,373,067.26	10,639,651.34	9,766,682.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2 Multiyear Fund Budget Projection 31,32,34 FOR PERIOD 99

ACCOUNTS FOR:

AGENCY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Finance	COMMENT
08 POLICE							
00 NULL							
310800 42003 RENTALS	41,822.94	15,000.00	65,822.94	54,370.43	24,000.00	21,000.00	_____
310800 42160 CON SRVC	495,201.18	65,000.00	592,093.18	562,221.73	303,551.74	153,657.00	_____
310800 43070 CONF/TR	5,234.29	.00	8,234.29	5,447.63	6,000.00	3,000.00	_____
310800 45010 GEN PLNT	1,065,811.84	50,000.00	1,585,811.84	1,215,294.35	884,061.12	779,000.00	_____
310800 45059 JRPOL ACAD	6,000.50	.00	6,000.50	13,288.72	.00	60,000.00	_____
310800 46240 ASSET FORF	.00	.00	.00	.00	.00	10,000.00	_____
310800 46250 K-9 CORPS	77,182.34	70,000.00	132,182.34	92,974.60	19,086.00	10,000.00	_____
TOTAL NULL	1,691,253.09	200,000.00	2,390,145.09	1,943,597.46	1,236,698.86	1,036,657.00	_____
TOTAL POLICE	1,691,253.09	200,000.00	2,390,145.09	1,943,597.46	1,236,698.86	1,036,657.00	_____
09 FIRE							
00 NULL							
310900 42160 CON SRVC	34,700.04	.00	40,998.14	40,926.14	12,298.10	292,304.00	_____
310900 45010 GEN PLNT	240,423.20	.00	260,423.20	255,423.20	35,000.00	.00	_____
TOTAL NULL	275,123.24	.00	301,421.34	296,349.34	47,298.10	292,304.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2 Multiyear Fund Budget Projection 31,32,34 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
AGENCY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
34	FIRE-SUPPRESSION								
310934	42160	CON SRVC	.00	20,000.00	.00	.00	.00	.00	_____
310934	45025	MNR CAP EQ	.00	90,000.00	.00	.00	.00	.00	_____
	TOTAL FIRE-SUPPRESSION		.00	110,000.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2 Multiyear Fund Budget Projection 31,32,34 FOR PERIOD 99

ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023	
AGENCY FUND				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
35	FIRE- EMS									
310935	42160	CON SRVC		1,065,991.34	.00	1,103,228.34	36,035.63	2,099,983.61	10,000.00	_____
310935	45010	GEN PLNT		.00	.00	9,382.67	7,852.20	18,765.34	.00	_____
	TOTAL FIRE- EMS			1,065,991.34	.00	1,112,611.01	43,887.83	2,118,748.95	10,000.00	_____
	TOTAL FIRE			1,341,114.58	110,000.00	1,414,032.35	340,237.17	2,166,047.05	302,304.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2 Multiyear Fund Budget Projection 31,32,34 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
AGENCY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
10	COMMUNITY DEVELOPMENT								
00	NULL								
311000	42160	CON SRVC	820,904.49	120,000.00	1,061,215.49	845,814.74	152,500.00	288,839.00	_____
	TOTAL NULL		820,904.49	120,000.00	1,061,215.49	845,814.74	152,500.00	288,839.00	_____
	TOTAL COMMUNITY DEVELOPMENT		820,904.49	120,000.00	1,061,215.49	845,814.74	152,500.00	288,839.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2 Multiyear Fund Budget Projection 31,32,34 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
AGENCY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
14	NON-DEPARTMENTAL								
91	MISCELLANEOUS								
311491	42160	CON SRVC	263,177.95	.00	263,177.95	263,177.95	274,407.00	25,000.00	_____
	TOTAL MISCELLANEOUS		263,177.95	.00	263,177.95	263,177.95	274,407.00	25,000.00	_____
	TOTAL NON-DEPARTMENTAL		263,177.95	.00	263,177.95	263,177.95	274,407.00	25,000.00	_____
	TOTAL AGENCY FUND		8,339,073.06	1,130,000.00	16,526,430.48	13,777,811.22	14,549,426.21	11,459,317.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2 Multiyear Fund Budget Projection 31,32,34 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
COMMUNITY DEVELOPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
10	COMMUNITY DEVELOPMENT							
00	NULL							
321000	40000	SALARIES	601,176.33	236,720.00	890,888.33	783,387.14	214,407.14	513,890.00
321000	40002	LONGEVITY	5,610.00	1,870.00	7,480.00	7,480.00	1,870.00	1,870.00
321000	40006	OVERTIME	722.71	.00	722.71	1,754.71	.00	.00
321000	42000	ADVERTISIN	.00	.00	.00	.00	3,000.00	3,000.00
321000	42006	TEMP WAGE	.00	.00	547,050.00	1,511.38	.00	230,000.00
321000	42030	IDC ALLOC	420,680.04	199,250.00	631,229.04	539,466.54	.00	138,343.00
321000	42035	FEES	2,760.00	750.00	6,720.00	2,760.00	2,190.00	5,400.00
321000	42160	CON SRVC	11,355,890.01	2,122,200.00	27,603,370.61	16,480,147.99	10,096,299.91	16,410,061.00
321000	45001	GAS	.00	1,000.00	1,000.00	200.00	.00	.00
321000	47011	RPPR	26,562.86	.00	26,562.86	26,562.86	.00	.00
321000	47054	CDLN REPAY	1,520,611.24	800,000.00	2,340,871.24	2,189,386.37	729,756.00	698,500.00
321000	49000	FRINGES	5,835.06	93,660.00	177,267.06	5,835.06	55,074.63	118,176.00
321000	49001	PENSION	150,009.66	51,240.00	191,719.66	150,009.66	43,082.05	43,169.00
321000	49008	RX INS	1,370.68	.00	1,370.68	1,370.68	1,370.68	.00
321000	49010	VISION INS	2.00	.00	2.00	2.00	2.00	.00
321000	49013	SOC SECUR	46,474.40	18,110.00	68,637.40	59,372.78	16,402.49	39,315.00
321000	49023	BEN CONS	245.19	.00	245.19	245.19	245.19	.00
321000	49024	DENTAL INS	5,805.50	.00	5,805.50	7,487.87	5,805.50	.00
321000	49025	RX INS	44,924.87	.00	44,924.87	61,904.50	44,924.87	.00
321000	49026	HOSP INS	4,011.31	.00	4,011.31	6,523.25	4,011.31	.00
321000	49027	LIFE INS	1,653.59	.00	1,653.59	2,022.09	1,653.59	.00
321000	49028	VISION INS	679.87	.00	679.87	895.00	679.87	.00
321000	49029	BLUE CROSS	86,936.28	.00	86,936.28	110,262.67	86,936.28	.00
321000	49071	TR TO GF	69,440.95	.00	69,440.95	69,440.95	69,440.95	.00
	TOTAL NULL		14,351,402.55	3,524,800.00	32,708,589.15	20,508,028.69	11,377,152.46	18,201,724.00
	TOTAL COMMUNITY DEVELOPMENT		14,351,402.55	3,524,800.00	32,708,589.15	20,508,028.69	11,377,152.46	18,201,724.00
	TOTAL COMMUNITY DEVELOPMENT		14,351,402.55	3,524,800.00	32,708,589.15	20,508,028.69	11,377,152.46	18,201,724.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2 Multiyear Fund Budget Projection 31,32,34 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
CAPITAL IMPROVEMENT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
06	FINANCE							
23	INFORMATION TECHNOLOGY							
340623	42160 CON SRVC	2,733,537.65	290,055.00	4,183,537.65	3,512,948.62	2,210,000.00	790,000.00	_____
	TOTAL INFORMATION TECHNOLOGY	2,733,537.65	290,055.00	4,183,537.65	3,512,948.62	2,210,000.00	790,000.00	_____
	TOTAL FINANCE	2,733,537.65	290,055.00	4,183,537.65	3,512,948.62	2,210,000.00	790,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2 Multiyear Fund Budget Projection 31,32,34 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
CAPITAL IMPROVEMENT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
07	PUBLIC WORKS								
00	NULL								
340700	42160	CON SRVC	55.75	.00	55.75	55.75	94,778.00	.00	_____
	TOTAL NULL		55.75	.00	55.75	55.75	94,778.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
CAPITAL IMPROVEMENT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
02	SHADE TREE								
340702	48001	BLD IMPR	95,000.00	.00	345,000.00	276,965.31	95,000.00	200,000.00	_____
	TOTAL SHADE TREE		95,000.00	.00	345,000.00	276,965.31	95,000.00	200,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2 Multiyear Fund Budget Projection 31,32,34 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
CAPITAL IMPROVEMENT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
14	CITY GARAGE								
340714	42160	CON SRVC	.00	64,000.00	.00	.00	.00	.00	_____
340714	48002	MACH EQUIP	200,777.40	.00	200,777.40	200,777.40	.00	200,000.00	_____
340714	48003	VEHICLES	878,805.38	400,000.00	1,888,805.38	1,777,978.48	450,000.00	650,000.00	_____
	TOTAL CITY GARAGE		1,079,582.78	464,000.00	2,089,582.78	1,978,755.88	450,000.00	850,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2 Multiyear Fund Budget Projection 31,32,34 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
CAPITAL IMPROVEMENT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
24	TRAFFIC ENGINEERING								
340724	42160	CON SRVC	737,353.25	9,410,120.00	2,463,996.67	1,069,691.38	1,931,843.96	2,100,000.00	_____
340724	42220	CONS SERV	2,900.88	.00	2,900.88	2,900.88	231,760.00	.00	_____
340724	48001	BLD IMPR	25,564.60	.00	125,564.60	25,564.60	100,000.00	.00	_____
	TOTAL TRAFFIC ENGINEERING		765,818.73	9,410,120.00	2,592,462.15	1,098,156.86	2,263,603.96	2,100,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2 Multiyear Fund Budget Projection 31,32,34 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
CAPITAL IMPROVEMENT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
50	PUBLIC WORKS								
340750	40000	SALARIES	145,379.65	.00	246,162.65	229,379.65	97,375.00	.00	_____
340750	49000	FRINGES	.00	.00	9,732.00	.00	10,355.00	10,355.00	_____
340750	49001	PENSION	40,649.00	.00	63,999.00	40,649.00	16,447.00	.00	_____
340750	49008	RX INS	685.34	.00	685.34	685.34	685.34	-685.34	_____
340750	49013	SOC SECUR	11,121.56	.00	37,877.56	16,973.82	7,450.00	7,229.25	_____
340750	49024	DENTAL INS	1,288.67	.00	1,288.67	1,288.67	1,288.67	-1,288.67	_____
340750	49025	RX INS	11,072.79	.00	11,072.79	11,072.79	11,072.79	-11,072.79	_____
340750	49026	HOSP INS	1,194.48	.00	1,194.48	1,194.48	1,194.48	-1,194.48	_____
340750	49027	LIFE INS	419.37	.00	419.37	419.37	419.37	-419.37	_____
340750	49028	VISION INS	162.57	.00	162.57	162.57	162.57	-162.57	_____
340750	49029	BLUE CROSS	12,202.37	.00	12,202.37	12,202.37	12,202.37	-12,202.37	_____
	TOTAL PUBLIC WORKS		224,175.80	.00	384,796.80	314,028.06	158,652.59	-9,441.34	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2 Multiyear Fund Budget Projection 31,32,34 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
CAPITAL IMPROVEMENT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
71	PARKS								
340771	48001	BLD IMPR	319,244.96	3,666,000.00	2,444,244.96	1,216,918.86	412,027.21	3,830,000.00	_____
	TOTAL PARKS		319,244.96	3,666,000.00	2,444,244.96	1,216,918.86	412,027.21	3,830,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2 Multiyear Fund Budget Projection 31,32,34 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
CAPITAL IMPROVEMENT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
74	PUBLIC PROPERTY								
340774	48001	BLD IMPR	5,954,759.92	2,708,000.00	12,083,900.49	10,470,923.32	3,248,740.77	4,930,000.00	_____
340774	48002	MACH EQUIP	229,368.00	182,605.00	229,368.00	229,368.00	260,000.00	540,000.00	_____
	TOTAL PUBLIC PROPERTY		6,184,127.92	2,890,605.00	12,313,268.49	10,700,291.32	3,508,740.77	5,470,000.00	_____
	TOTAL PUBLIC WORKS		8,668,005.94	16,430,725.00	20,169,410.93	15,585,172.04	6,982,802.53	12,440,558.66	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2 Multiyear Fund Budget Projection 31,32,34 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
CAPITAL IMPROVEMENT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
08	POLICE							
29	POLICE-SPECIAL SERVICES.							
340829	48002 MACH EQUIP	651,137.89	.00	1,876,137.89	1,793,091.29	475,000.00	600,000.00	_____
	TOTAL POLICE-SPECIAL SERVICE	651,137.89	.00	1,876,137.89	1,793,091.29	475,000.00	600,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2 Multiyear Fund Budget Projection 31,32,34 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
CAPITAL IMPROVEMENT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
30	POLICE-PATROL								
340830	48001	BLD IMPR	83,514.43	50,000.00	828,714.43	198,172.63	240,000.00	.00	_____
340830	48002	MACH EQUIP	795,741.92	931,750.00	1,184,671.92	1,182,547.04	287,325.00	.00	_____
340830	48003	VEHICLES	1,220,603.70	383,500.00	1,725,603.70	1,716,511.75	829,015.21	.00	_____
	TOTAL POLICE-PATROL		2,099,860.05	1,365,250.00	3,738,990.05	3,097,231.42	1,356,340.21	.00	_____
	TOTAL POLICE		2,750,997.94	1,365,250.00	5,615,127.94	4,890,322.71	1,831,340.21	600,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2 Multiyear Fund Budget Projection 31,32,34 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
CAPITAL IMPROVEMENT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
09	FIRE								
34	FIRE-SUPPRESSION								
340934	48001	BLD IMPR	971,720.73	1,200,000.00	2,538,527.09	1,627,481.63	1,666,806.36	835,000.00	_____
340934	48002	MACH EQUIP	600,000.00	1,221,000.00	1,300,000.00	1,299,261.00	800,000.00	226,000.00	_____
340934	48003	VEHICLES	339,133.54	80,000.00	398,772.08	398,772.08	59,638.54	.00	_____
	TOTAL FIRE-SUPPRESSION		1,910,854.27	2,501,000.00	4,237,299.17	3,325,514.71	2,526,444.90	1,061,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2 Multiyear Fund Budget Projection 31,32,34 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
CAPITAL IMPROVEMENT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
35	FIRE- EMS								
340935	48002	MACH EQUIP	85,918.10	.00	175,918.10	173,350.72	138,048.65	.00	
340935	48003	VEHICLES	532,827.21	175,000.00	722,827.21	722,827.21	190,000.00	225,000.00	
	TOTAL FIRE- EMS		618,745.31	175,000.00	898,745.31	896,177.93	328,048.65	225,000.00	
	TOTAL FIRE		2,529,599.58	2,676,000.00	5,136,044.48	4,221,692.64	2,854,493.55	1,286,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2 Multiyear Fund Budget Projection 31,32,34 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
CAPITAL IMPROVEMENT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
10	COMMUNITY DEVELOPMENT							
36	PMD-DEVELOPMENT AND INSPECTION							
341036	48003 VEHICLES	13,032.35	.00	33,032.35	31,640.15	20,000.00	20,000.00	_____
	TOTAL PMD-DEVELOPMENT AND IN	13,032.35	.00	33,032.35	31,640.15	20,000.00	20,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2 Multiyear Fund Budget Projection 31,32,34 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
CAPITAL IMPROVEMENT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	COMMENT
38	TRADES							
341038	48003 VEHICLES	32,989.98	.00	52,989.98	49,484.97	40,000.00	20,000.00	_____
	TOTAL TRADES	32,989.98	.00	52,989.98	49,484.97	40,000.00	20,000.00	_____
	TOTAL COMMUNITY DEVELOPMENT	46,022.33	.00	86,022.33	81,125.12	60,000.00	40,000.00	_____
	TOTAL CAPITAL IMPROVEMENT FU	16,728,163.44	20,762,030.00	35,190,143.33	28,291,261.13	13,938,636.29	15,156,558.66	_____
	GRAND TOTAL	39,418,639.05	25,416,830.00	84,425,162.96	62,577,101.04	39,865,214.96	44,817,599.66	_____

** END OF REPORT - Generated by Jamar Kelly **