

SUNGARD PENTAMATION
DATE: 06/03/2024
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HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='0011'
ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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FUND-0011 GENERAL FUND
DEPARTMENT- TITLE NOT FOUND
1ST SUBTOTAL-31 * TAXES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3110001	TAXES-AD VALOREM	94,555,058.00	.00	.00	90,768,852.83	3,786,205.17	96.00
3110002	REDEMPTION-CO CERTIFICAT	.00	.00	.00	903.75	-903.75	.00
3152001	LOCAL COMM SRVC TAX	1,509,078.00	.00	.00	987,079.22	521,998.78	65.41
TOTAL * TAXES		96,064,136.00	.00	.00	91,756,835.80	4,307,300.20	95.52
1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV							
3351200	DNU-STATE REVENUE SHARIN	6,564,042.00	.00	.00	.00	6,564,042.00	.00
3351210	STATE REVENUE SHARING	.00	.00	.00	4,753,171.04	-4,753,171.04	.00
3351300	LICENSES-INSURANCE AGENT	40,800.00	.00	.00	34,201.92	6,598.08	83.83
3351400	LICENSES-MOBILE HOME	48,960.00	.00	.00	38,501.25	10,458.75	78.64
3351500	LICENSES-ALCOHOLIC BEVRG	40,800.00	.00	.00	61,357.34	-20,557.34	150.39
3351600	SLS USE DIST-PARI-MUTUAL	229,412.00	.00	.00	167,437.50	61,974.50	72.99
3351800	LOC GOVT 1/2 CNT SALE TX	13,179,253.00	.00	.00	7,068,488.96	6,110,764.04	53.63
TOTAL * INTERGOVERNMENTAL REV		20,103,267.00	.00	.00	12,123,158.01	7,980,108.99	60.30
1ST SUBTOTAL-34 * CHARGES FOR SERVICES							
3413076	FEES-INSURANCE ADMIN CHG	.00	.00	.00	99.83	-99.83	.00
3423020	INCARCERATION CHG 960.29	2,020.00	.00	.00	5,391.74	-3,371.74	266.92
3423021	CIVIL RESTITUTION 960.29	101,000.00	.00	.00	117,509.54	-16,509.54	116.35
3482301	ADL CRT COST-DV-938.08	25,250.00	.00	.00	15,436.88	9,813.12	61.14
TOTAL * CHARGES FOR SERVICES		128,270.00	.00	.00	138,437.99	-10,167.99	107.93
1ST SUBTOTAL-35 * FINES AND FORFEITS							
3511010	F&F-CIV PNLT 847.0141(6	255.00	.00	.00	576.00	-321.00	225.88
TOTAL * FINES AND FORFEITS		255.00	.00	.00	576.00	-321.00	225.88
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE							
3620001	RENTAL-BUILDINGS	69,954.00	.00	.00	8,334.36	61,619.64	11.91
3620031	LEASE-HOSPITAL	300,000.00	.00	.00	.00	300,000.00	.00
3620032	LEASE-HOSPITAL-LIEU TAX	392,602.00	.00	.00	394,706.16	-2,104.16	100.54
3641061	SALE OF SURPLUS LAND	.00	.00	.00	94,600.00	-94,600.00	.00
3641064	SALE OF SURPLUS EQUIPMEN	.00	.00	.00	7,205.01	-7,205.01	.00
3693000	SETTLEMENTS	.00	.00	.00	20,000.00	-20,000.00	.00
3699000	MISCELLANEOUS REVENUE	.00	.00	.00	5,255.88	-5,255.88	.00
3699300	MISC REV-REF PR YR EXP	.00	.00	.00	16,311.92	-16,311.92	.00
3699700	INSURANCE PROCEEDS	.00	.00	.00	101,084.32	-101,084.32	.00
TOTAL * MISCELLANEOUS REVENUE		762,556.00	.00	.00	647,497.65	115,058.35	84.91
1ST SUBTOTAL-361 * MISC REV-INTEREST							
3611000	INTEREST-OPERATING	.00	.00	.00	73,194.05	-73,194.05	.00
3611500	INTEREST-INVESTMENTS	.00	.00	.00	188,370.74	-188,370.74	.00
3611501	INT-INVEST-S2022	.00	.00	.00	63,709.09	-63,709.09	.00
TOTAL * MISC REV-INTEREST		.00	.00	.00	325,273.88	-325,273.88	.00
1ST SUBTOTAL-38 * OTHER SOURCES							

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FUND-0011 GENERAL FUND
 DEPARTMENT- TITLE NOT FOUND
 1ST SUBTOTAL-38 * OTHER SOURCES

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3810012	TRANSFER/CAPTL PROJECT	.00	.00	.00	18,329,617.47	-18,329,617.47	.00
3811661	TRANSFER/HCFR-FIRE	121,808.00	.00	.00	18,346.05	103,461.95	15.06
3811691	TRANSFER/HCFR- RESCUE	72,500.00	.00	.00	11,332.42	61,167.58	15.63
3899010	ENCUMBRANCES	9,839,916.00	.00	.00	.00	9,839,916.00	.00
3899090	BALANCE FORWARD-CASH	55,508,354.00	.00	.00	.00	55,508,354.00	.00
TOTAL *	OTHER SOURCES	65,542,578.00	.00	.00	18,359,295.94	47,183,282.06	28.01
TOTAL TITLE NOT FOUND		182,601,062.00	.00	.00	123,351,075.27	59,249,986.73	67.55

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FUND-0011 GENERAL FUND
DEPARTMENT-01051 BOARD OF CO COMMISSIONERS
1ST SUBTOTAL-34 * CHARGES FOR SERVICES

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3413072	ADMIN FEES-COST ALLOCAT'	362,555.00	.00	.00	362,519.04	35.96	99.99
TOTAL *	CHARGES FOR SERVICES	362,555.00	.00	.00	362,519.04	35.96	99.99
TOTAL	BOARD OF CO COMMISSIONERS	362,555.00	.00	.00	362,519.04	35.96	99.99

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FUND-0011 GENERAL FUND
DEPARTMENT-01101 COUNTY ADMINISTRATION
1ST SUBTOTAL-34 * CHARGES FOR SERVICES

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3413072	ADMIN FEES-COST ALLOCAT'	564,774.00	.00	.00	564,717.01	56.99	99.99
3419082	FEES-PROJECT MANAGEMENT	.00	.00	.00	779.23	-779.23	.00
TOTAL *	CHARGES FOR SERVICES	564,774.00	.00	.00	565,496.24	-722.24	100.13
TOTAL COUNTY ADMINISTRATION		564,774.00	.00	.00	565,496.24	-722.24	100.13

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FUND-0011 GENERAL FUND
 DEPARTMENT-01102 OFFICE-PUBLIC INFORMATION
 1ST SUBTOTAL-34 * CHARGES FOR SERVICES

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3413072	ADMIN FEES-COST ALLOCAT'	52,339.00	.00	.00	52,334.29	4.71	99.99
3419081	FEES-PUBLIC INFO	.00	.00	.00	2,456.65	-2,456.65	.00
3474001	FEES-SPECIAL EVENT	.00	.00	.00	385.00	-385.00	.00
TOTAL * CHARGES FOR SERVICES		52,339.00	.00	.00	55,175.94	-2,836.94	105.42
TOTAL OFFICE-PUBLIC INFORMATI		52,339.00	.00	.00	55,175.94	-2,836.94	105.42

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FUND-0011 GENERAL FUND
DEPARTMENT-01151 OFFICE OF MGMT AND BUDGET
1ST SUBTOTAL-34 * CHARGES FOR SERVICES

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3413072	ADMIN FEES-COST ALLOCAT'	394,043.00	.00	.00	392,626.10	1,416.90	99.64
TOTAL *	CHARGES FOR SERVICES	394,043.00	.00	.00	392,626.10	1,416.90	99.64
TOTAL OFFICE OF MGMT AND BUDG		394,043.00	.00	.00	392,626.10	1,416.90	99.64

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FUND-0011 GENERAL FUND
 DEPARTMENT-01201 COUNTY ATTORNEY'S OFFICE
 1ST SUBTOTAL-34 * CHARGES FOR SERVICES

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3413072	ADMIN FEES-COST ALLOCAT'	248,733.00	.00	.00	248,708.13	24.87	99.99
3413075	ADMIN FEES-CRLO	5,000.00	.00	.00	13,086.93	-8,086.93	261.74
TOTAL * CHARGES FOR SERVICES		253,733.00	.00	.00	261,795.06	-8,062.06	103.18
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE							
3699000	MISCELLANEOUS REVENUE	6,000.00	.00	.00	.00	6,000.00	.00
3699120	MISC REV-RMB LEGAL FEES	5,000.00	.00	.00	24,144.11	-19,144.11	482.88
TOTAL * MISCELLANEOUS REVENUE		11,000.00	.00	.00	24,144.11	-13,144.11	219.49
TOTAL COUNTY ATTORNEY'S OFFIC		264,733.00	.00	.00	285,939.17	-21,206.17	108.01

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FUND-0011 GENERAL FUND
DEPARTMENT-01231 SENSITIVE LANDS
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3620001	RENTAL-BUILDINGS	7,200.00	.00	.00	4,200.00	3,000.00	58.33
3669000	DONATION-MISCELLANEOUS	.00	.00	.00	150.00	-150.00	.00
TOTAL *	MISCELLANEOUS REVENUE	7,200.00	.00	.00	4,350.00	2,850.00	60.42
TOTAL SENSITIVE LANDS		7,200.00	.00	.00	4,350.00	2,850.00	60.42

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FUND-0011 GENERAL FUND
DEPARTMENT-01251 HUMAN RESOURCES
1ST SUBTOTAL-34 * CHARGES FOR SERVICES

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3413072	ADMIN FEES-COST ALLOCAT'	347,382.00	.00	.00	347,348.34	33.66	99.99
TOTAL *	CHARGES FOR SERVICES	347,382.00	.00	.00	347,348.34	33.66	99.99
TOTAL HUMAN RESOURCES		347,382.00	.00	.00	347,348.34	33.66	99.99

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FUND-0011 GENERAL FUND
DEPARTMENT-01401 PURCHASING AND CONTRACTS
1ST SUBTOTAL-34 * CHARGES FOR SERVICES

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3413072	ADMIN FEES-COST ALLOCAT'	430,425.00	.00	.00	430,382.01	42.99	99.99
TOTAL *	CHARGES FOR SERVICES	430,425.00	.00	.00	430,382.01	42.99	99.99
TOTAL PURCHASING AND CONTRACT		430,425.00	.00	.00	430,382.01	42.99	99.99

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FUND-0011 GENERAL FUND
 DEPARTMENT-01421 ANIMAL SERVICES
 1ST SUBTOTAL-34 * CHARGES FOR SERVICES

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3464001	ANIMAL CONTROL SERVICES	40,000.00	.00	.00	9,482.23	30,517.77	23.71
3464004	ANIMAL SVC-1 YR LICENSE	88,000.00	.00	.00	27,975.00	60,025.00	31.79
3464005	ANIMAL SVC-3 YR LICENSE	60,000.00	.00	.00	23,784.00	36,216.00	39.64
3464006	ANIMAL SVC-OTH LIC/FEES	8,000.00	.00	.00	3,262.00	4,738.00	40.78
TOTAL * CHARGES FOR SERVICES		196,000.00	.00	.00	64,503.23	131,496.77	32.91
1ST SUBTOTAL-35 * FINES AND FORFEITS							
3540025	VIOL ORD-SP MSTR/ANML SV	30,000.00	.00	.00	32,196.48	-2,196.48	107.32
3590010	RESTITUTION	500.00	.00	.00	3,226.67	-2,726.67	645.33
TOTAL * FINES AND FORFEITS		30,500.00	.00	.00	35,423.15	-4,923.15	116.14
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE							
3669010	DONATION-RICHARDS-R/3209	.00	.00	.00	1,542.15	-1,542.15	.00
3669020	DONATION-ANIMAL CONTROL	3,000.00	.00	.00	887.87	2,112.13	29.60
3699000	MISCELLANEOUS REVENUE	300.00	.00	.00	738.08	-438.08	246.03
TOTAL * MISCELLANEOUS REVENUE		3,300.00	.00	.00	3,168.10	131.90	96.00
1ST SUBTOTAL-361 * MISC REV-INTEREST							
3611000	INTEREST-OPERATING	125.00	.00	.00	838.92	-713.92	671.14
TOTAL * MISC REV-INTEREST		125.00	.00	.00	838.92	-713.92	671.14
TOTAL ANIMAL SERVICES		229,925.00	.00	.00	103,933.40	125,991.60	45.20

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FUND-0011 GENERAL FUND
DEPARTMENT-01461 AQUATIC SERVICES
1ST SUBTOTAL-32 * LICENSES AND PERMITS

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3291002	PERMITS-SEA WALLS & DOCK	5,000.00	.00	.00	5,742.40	-742.40	114.85
TOTAL *	LICENSES AND PERMITS	5,000.00	.00	.00	5,742.40	-742.40	114.85
TOTAL	AQUATIC SERVICES	5,000.00	.00	.00	5,742.40	-742.40	114.85

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FUND-0011 GENERAL FUND
 DEPARTMENT-01531 CODE ENFORCEMENT
 1ST SUBTOTAL-32 * LICENSES AND PERMITS

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3291005	PERMITS-BANNERS/FLAGS	1,000.00	.00	.00	.00	1,000.00	.00
3291008	PERMITS-BILLBOARDS	20,200.00	.00	.00	23,500.00	-3,300.00	116.34
TOTAL *	LICENSES AND PERMITS	21,200.00	.00	.00	23,500.00	-2,300.00	110.85
1ST SUBTOTAL-34 * CHARGES FOR SERVICES							
3419034	CHGS FOR SERV/INSPECTION	100,000.00	.00	.00	60,023.60	39,976.40	60.02
3439010	FEES-PROPERTY MAINT	21,500.00	.00	.00	11,441.43	10,058.57	53.22
3439011	FEES-PN ASSESSMENTS	60,000.00	.00	.00	62,526.00	-2,526.00	104.21
3439070	FEE-FORECLOSURE PROP REG	94,000.00	.00	.00	34,300.00	59,700.00	36.49
TOTAL *	CHARGES FOR SERVICES	275,500.00	.00	.00	168,291.03	107,208.97	61.09
1ST SUBTOTAL-35 * FINES AND FORFEITS							
3540001	VIOLATIONS OF ORDINANCES	2,000.00	.00	.00	100.00	1,900.00	5.00
3540020	VIOL ORD-SP MSTR/CODE EN	52,000.00	.00	.00	113,474.69	-61,474.69	218.22
3540030	VIOL ORD-SP MSTR/SHERIFF	40,000.00	.00	.00	12,247.06	27,752.94	30.62
TOTAL *	FINES AND FORFEITS	94,000.00	.00	.00	125,821.75	-31,821.75	133.85
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE							
3699000	MISCELLANEOUS REVENUE	2,100.00	.00	.00	2,987.73	-887.73	142.27
TOTAL *	MISCELLANEOUS REVENUE	2,100.00	.00	.00	2,987.73	-887.73	142.27
1ST SUBTOTAL-361 * MISC REV-INTEREST							
3611000	INTEREST-OPERATING	3,000.00	.00	.00	1,533.72	1,466.28	51.12
TOTAL *	MISC REV-INTEREST	3,000.00	.00	.00	1,533.72	1,466.28	51.12
TOTAL CODE ENFORCEMENT		395,800.00	.00	.00	322,134.23	73,665.77	81.39

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FUND-0011 GENERAL FUND
 DEPARTMENT-01701 FACILITIES MAINTENANCE
 1ST SUBTOTAL-34 * CHARGES FOR SERVICES

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3419037	CHGS FOR SERV/CSTDL/FCLT	111,550.00	.00	.00	2,301.12	109,248.88	2.06
3439045	CHRGs FOR SVCS-WTR SYSTE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL * CHARGES FOR SERVICES		116,550.00	.00	.00	2,301.12	114,248.88	1.97
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE							
3620001	RENTAL-BUILDINGS	27,822.00	.00	.00	21,574.55	6,247.45	77.54
3620100	CONCESSION PRCDs	1,080.00	.00	.00	525.84	554.16	48.69
3621201	LICENSE-USE REAL PRP-NON	.00	.00	.00	300.00	-300.00	.00
3651001	SALE OF SCRAP METAL	.00	.00	.00	1,231.83	-1,231.83	.00
3699300	MISC REV-REF PR YR EXP	.00	.00	.00	15.51	-15.51	.00
3699701	INSUR PROCEEDS PR YR	.00	.00	.00	10,000.00	-10,000.00	.00
TOTAL * MISCELLANEOUS REVENUE		28,902.00	.00	.00	33,647.73	-4,745.73	116.42
TOTAL FACILITIES MAINTENANCE		145,452.00	.00	.00	35,948.85	109,503.15	24.72

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FUND-0011 GENERAL FUND
 DEPARTMENT-01703 CHINSEGUT HILL FACILITIES
 1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3620017	RENTAL-CHINSEGUT/MISC	10,000.00	.00	.00	.00	10,000.00	.00
3620018	RENTAL-CHINSEGUT CABINS	40,000.00	.00	.00	.00	40,000.00	.00
3699023	MISC REV-LICENSE AGMT FE	150.00	.00	.00	150.00	.00	100.00
3699700	INSURANCE PROCEEDS	.00	.00	.00	124,014.00	-124,014.00	.00
TOTAL * MISCELLANEOUS REVENUE		50,150.00	.00	.00	124,164.00	-74,014.00	247.59
1ST SUBTOTAL-38 * OTHER SOURCES							
3811261	TRANSFER/TDC	53,200.00	.00	.00	.00	53,200.00	.00
TOTAL * OTHER SOURCES		53,200.00	.00	.00	.00	53,200.00	.00
TOTAL CHINSEGUT HILL FACILITI		103,350.00	.00	.00	124,164.00	-20,814.00	120.14

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FUND-0011 GENERAL FUND
 DEPARTMENT-01751 PLANNING
 1ST SUBTOTAL-32 * LICENSES AND PERMITS

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3220004	PERMITS-ZONING	555,438.00	.00	.00	-266.52	555,704.52	- .05
TOTAL *	LICENSES AND PERMITS	555,438.00	.00	.00	-266.52	555,704.52	- .05
1ST SUBTOTAL-34 * CHARGES FOR SERVICES							
3418902	FEES-IMPACT ADMIN/ZONING	308,700.00	.00	.00	.00	308,700.00	.00
3419080	FEES-PLANNING	155,000.00	.00	.00	167,336.55	-12,336.55	107.96
3425001	FEES-MINING INSPECTIONS	5,355.00	.00	.00	.00	5,355.00	.00
TOTAL *	CHARGES FOR SERVICES	469,055.00	.00	.00	167,336.55	301,718.45	35.68
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE							
3699001	MISC REV-MISC CHARGES	1,400.00	.00	.00	.00	1,400.00	.00
TOTAL *	MISCELLANEOUS REVENUE	1,400.00	.00	.00	.00	1,400.00	.00
TOTAL PLANNING		1,025,893.00	.00	.00	167,070.03	858,822.97	16.29

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FUND-0011 GENERAL FUND
 DEPARTMENT-01771 BUSINESS DEVELOPMENT
 1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3620050	LEASE-LAND	45,394.00	.00	.00	26,394.00	19,000.00	58.14
3660001	DONATION/INKIND SRVCS	72,017.00	.00	.00	72,017.20	- .20	100.00
3669904	PRT GRANT-DUKE ENERGY	35,000.00	.00	.00	25,000.00	10,000.00	71.43
3699000	MISCELLANEOUS REVENUE	.00	.00	.00	182.99	-182.99	.00
TOTAL * MISCELLANEOUS REVENUE		152,411.00	.00	.00	123,594.19	28,816.81	81.09
TOTAL BUSINESS DEVELOPMENT		152,411.00	.00	.00	123,594.19	28,816.81	81.09

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FUND-0011 GENERAL FUND
 DEPARTMENT-01791 MASS TRANSIT
 1ST SUBTOTAL-34 * CHARGES FOR SERVICES

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3443001	CHRG FOR SVCS-FARES	.00	.00	.00	68,657.60	-68,657.60	.00
3443002	CHRG FOR SVCS-FARES CC	.00	.00	.00	8,571.25	-8,571.25	.00
3443003	CHRG-FAIRCARD CASH SALE	.00	.00	.00	7,771.35	-7,771.35	.00
3443004	CHRG-FARECARD CC SALE	.00	.00	.00	30.00	-30.00	.00
3443007	CHRG FOR SVCS-FARES TT	.00	.00	.00	13,998.99	-13,998.99	.00
TOTAL * CHARGES FOR SERVICES		.00	.00	.00	99,029.19	-99,029.19	.00
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE							
3641064	SALE OF SURPLUS EQUIPMEN	.00	.00	.00	1,645.31	-1,645.31	.00
TOTAL * MISCELLANEOUS REVENUE		.00	.00	.00	1,645.31	-1,645.31	.00
1ST SUBTOTAL-38 * OTHER SOURCES							
3811024	TRANSFER/NINTH CT FUEL-R	8,100.00	.00	.00	.00	8,100.00	.00
TOTAL * OTHER SOURCES		8,100.00	.00	.00	.00	8,100.00	.00
TOTAL MASS TRANSIT		8,100.00	.00	.00	100,674.50	-92,574.50	1242.90

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FUND-0011 GENERAL FUND
DEPARTMENT-01901 PROPERTY APPRAISER
1ST SUBTOTAL-38 * OTHER SOURCES

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3866001	EXCESS FEES-PROPERTY APP	60,000.00	.00	.00	.00	60,000.00	.00
TOTAL *	OTHER SOURCES	60,000.00	.00	.00	.00	60,000.00	.00
TOTAL	PROPERTY APPRAISER	60,000.00	.00	.00	.00	60,000.00	.00

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FUND-0011 GENERAL FUND
 DEPARTMENT-01921 TAX COLLECTOR
 1ST SUBTOTAL-38 * OTHER SOURCES

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3867001	EXCESS FEES-TAX COLLECTO	750,000.00	.00	.00	.00	750,000.00	.00
	TOTAL * OTHER SOURCES	750,000.00	.00	.00	.00	750,000.00	.00
	TOTAL TAX COLLECTOR	750,000.00	.00	.00	.00	750,000.00	.00

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FUND-0011 GENERAL FUND
 DEPARTMENT-01951 CLERK OF CIRCUIT COURT
 1ST SUBTOTAL-34 * CHARGES FOR SERVICES

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3413072	ADMIN FEES-COST ALLOCAT'	3,577,869.00	.00	.00	3,577,510.36	358.64	99.99
TOTAL *	CHARGES FOR SERVICES	3,577,869.00	.00	.00	3,577,510.36	358.64	99.99
1ST SUBTOTAL-38 * OTHER SOURCES							
3862001	EXCESS FEES-CLK OF COURT	400,000.00	.00	.00	.00	400,000.00	.00
TOTAL *	OTHER SOURCES	400,000.00	.00	.00	.00	400,000.00	.00
TOTAL	CLERK OF CIRCUIT COURT	3,977,869.00	.00	.00	3,577,510.36	400,358.64	89.94

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FUND-0011 GENERAL FUND
 DEPARTMENT-02051 SHERIFF
 1ST SUBTOTAL-34 * CHARGES FOR SERVICES

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3415202	FEES-HCSO CIVIL FS 30.23	130,000.00	.00	.00	52,311.11	77,688.89	40.24
3421001	SCHOOL RESOURCE OFFICER	2,526,792.00	.00	.00	1,284,950.00	1,241,842.00	50.85
3421004	EMERG DISPATCH SVC CHARG	578,639.00	.00	.00	.00	578,639.00	.00
3421006	CHG FOR SVC	1,110,216.00	.00	.00	771,291.00	338,925.00	69.47
3423022	INMATE WORK SQUAD CHARGE	83,322.00	.00	.00	.00	83,322.00	.00
TOTAL * CHARGES FOR SERVICES		4,428,969.00	.00	.00	2,108,552.11	2,320,416.89	47.61
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE							
3699000	MISCELLANEOUS REVENUE	62,500.00	.00	.00	.00	62,500.00	.00
TOTAL * MISCELLANEOUS REVENUE		62,500.00	.00	.00	.00	62,500.00	.00
1ST SUBTOTAL-38 * OTHER SOURCES							
3864005	TRANSFER/SHERIFF	286,000.00	.00	.00	153,769.22	132,230.78	53.77
TOTAL * OTHER SOURCES		286,000.00	.00	.00	153,769.22	132,230.78	53.77
TOTAL SHERIFF		4,777,469.00	.00	.00	2,262,321.33	2,515,147.67	47.35

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FUND-0011 GENERAL FUND
DEPARTMENT-02401 EMERGENCY MANAGEMENT
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3669050	DONATION-AD/SPONSORSHIP	.00	.00	.00	2,100.00	-2,100.00	.00
3669904	PRT GRANT-DUKE ENERGY	12,500.00	.00	.00	.00	12,500.00	.00
TOTAL *	MISCELLANEOUS REVENUE	12,500.00	.00	.00	2,100.00	10,400.00	16.80
TOTAL	EMERGENCY MANAGEMENT	12,500.00	.00	.00	2,100.00	10,400.00	16.80

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FUND-0011 GENERAL FUND
DEPARTMENT-03701 WELFARE SERVICES
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3699300	MISC REV-REF PR YR EXP	.00	.00	.00	1,543.00	-1,543.00	.00
TOTAL *	MISCELLANEOUS REVENUE	.00	.00	.00	1,543.00	-1,543.00	.00
TOTAL	WELFARE SERVICES	.00	.00	.00	1,543.00	-1,543.00	.00

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FUND-0011 GENERAL FUND
DEPARTMENT-03711 SOCIAL SERVICES
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3699000	MISCELLANEOUS REVENUE	3,000.00	.00	.00	288.30	2,711.70	9.61
TOTAL *	MISCELLANEOUS REVENUE	3,000.00	.00	.00	288.30	2,711.70	9.61
TOTAL	SOCIAL SERVICES	3,000.00	.00	.00	288.30	2,711.70	9.61

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FUND-0011 GENERAL FUND
 DEPARTMENT-03913 ZONING - GF
 1ST SUBTOTAL-32 * LICENSES AND PERMITS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3220004 PERMITS-ZONING	.00	.00	.00	208,221.06	-208,221.06	.00
TOTAL * LICENSES AND PERMITS	.00	.00	.00	208,221.06	-208,221.06	.00
1ST SUBTOTAL-34 * CHARGES FOR SERVICES						
3418902 FEES-IMPACT ADMIN/ZONING	.00	.00	.00	93,848.42	-93,848.42	.00
TOTAL * CHARGES FOR SERVICES	.00	.00	.00	93,848.42	-93,848.42	.00
TOTAL ZONING - GF	.00	.00	.00	302,069.48	-302,069.48	.00

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FUND-0011 GENERAL FUND
 DEPARTMENT-04441 PARKS & RECREATION
 1ST SUBTOTAL-34 * CHARGES FOR SERVICES

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3472002	FEES-PARKING	618,945.00	.00	.00	30,809.31	588,135.69	4.98
3472004	FEES-RECREATION	5,800.00	.00	.00	3,379.00	2,421.00	58.26
3472007	FEES-ADVERTSNG/SPONSORS	19,400.00	.00	.00	24,300.00	-4,900.00	125.26
3472008	FEES-ADVERT BILLBOARDS	15,000.00	.00	.00	3,250.00	11,750.00	21.67
3472011	FEES-FIELD MAINTENANCE	13,500.00	.00	.00	18,555.00	-5,055.00	137.44
3472012	FEES-FIELD RESERVATIONS	18,000.00	.00	.00	32,852.66	-14,852.66	182.51
3472013	FEES-FIELD RESRV-TOURN	1,000.00	.00	.00	.00	1,000.00	.00
3472014	FEES-LEAGUES	23,000.00	.00	.00	13,170.00	9,830.00	57.26
3472015	FEES-SUMMER CAMP	31,000.00	.00	.00	10,110.00	20,890.00	32.61
3472022	FEES-ALL PARK PASS ANNUA	70,000.00	.00	.00	34,125.00	35,875.00	48.75
3474001	FEES-SPECIAL EVENT	16,000.00	.00	.00	5,670.00	10,330.00	35.44
TOTAL *	CHARGES FOR SERVICES	831,645.00	.00	.00	176,220.97	655,424.03	21.19
1ST SUBTOTAL-35 * FINES AND FORFEITS							
3590010	RESTITUTION	250.00	.00	.00	.00	250.00	.00
TOTAL *	FINES AND FORFEITS	250.00	.00	.00	.00	250.00	.00
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE							
3620001	RENTAL-BUILDINGS	55,000.00	.00	.00	47,011.09	7,988.91	85.47
3620003	RENTAL-RECR BDG-TAXBL	20,000.00	.00	.00	5,224.29	14,775.71	26.12
3620014	RENTAL-UTILITIES	800.00	.00	.00	900.00	-100.00	112.50
3620100	CONCESSION PRCDS	1,000.00	.00	.00	2,645.00	-1,645.00	264.50
3620103	CONCESSION PRCDS-FOOD SV	1,000.00	.00	.00	.00	1,000.00	.00
3699000	MISCELLANEOUS REVENUE	300.00	.00	.00	1,883.81	-1,583.81	627.94
TOTAL *	MISCELLANEOUS REVENUE	78,100.00	.00	.00	57,664.19	20,435.81	73.83
TOTAL	PARKS & RECREATION	909,995.00	.00	.00	233,885.16	676,109.84	25.70

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FUND-0011 GENERAL FUND
 DEPARTMENT-04601 LIBRARY SERVICES
 1ST SUBTOTAL-34 * CHARGES FOR SERVICES

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3471001	FEES-LIBRARY	9,000.00	.00	.00	15,598.60	-6,598.60	173.32
3471002	FEES-LIBRARY-COPIES	18,000.00	.00	.00	15,818.70	2,181.30	87.88
TOTAL *	CHARGES FOR SERVICES	27,000.00	.00	.00	31,417.30	-4,417.30	116.36
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE							
3669030	DONATION-LIBRARY	.00	.00	.00	1,695.27	-1,695.27	.00
3699000	MISCELLANEOUS REVENUE	.00	.00	.00	-2.30	2.30	.00
TOTAL *	MISCELLANEOUS REVENUE	.00	.00	.00	1,692.97	-1,692.97	.00
1ST SUBTOTAL-361 * MISC REV-INTEREST							
3611500	INTEREST-INVESTMENTS	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL *	MISC REV-INTEREST	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL	LIBRARY SERVICES	28,500.00	.00	.00	33,110.27	-4,610.27	116.18

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FUND-0011 GENERAL FUND
 DEPARTMENT-31001 BCC-CTY GOVT&EDUC CENTER
 1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3341001	ST GRT-DEO CSFA 40.043	4,110,673.00	.00	.00	596,429.05	3,514,243.95	14.51
TOTAL * INTERGOVERNMENTAL REV		4,110,673.00	.00	.00	596,429.05	3,514,243.95	14.51
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE							
3669000	DONATION-MISCELLANEOUS	.00	.00	.00	60,000.00	-60,000.00	.00
3699300	MISC REV-REF PR YR EXP	.00	.00	.00	1,021.41	-1,021.41	.00
TOTAL * MISCELLANEOUS REVENUE		.00	.00	.00	61,021.41	-61,021.41	.00
1ST SUBTOTAL-38 * OTHER SOURCES							
3899010	ENCUMBRANCES	1,947,294.00	.00	.00	.00	1,947,294.00	.00
TOTAL * OTHER SOURCES		1,947,294.00	.00	.00	.00	1,947,294.00	.00
TOTAL BCC-CTY GOVT&EDUC CENTE		6,057,967.00	.00	.00	657,450.46	5,400,516.54	10.85

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND-0011 GENERAL FUND
DEPARTMENT-31089 ARPA-GENERAL GOVT LATCF
1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3311001	FED GRT-AL #21.032 LATCF	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL * INTERGOVERNMENTAL REV		50,000.00	.00	.00	.00	50,000.00	.00
TOTAL ARPA-GENERAL GOVT LATCF		50,000.00	.00	.00	.00	50,000.00	.00

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND-0011 GENERAL FUND
DEPARTMENT-32013 EMG-EMPG PERFORMANCE GRT
1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3312013	FED GRANT-EMPG PERFORMAN	82,698.00	.00	.00	.00	82,698.00	.00
TOTAL *	INTERGOVERNMENTAL REV	82,698.00	.00	.00	.00	82,698.00	.00
TOTAL	EMG-EMPG PERFORMANCE GR	82,698.00	.00	.00	.00	82,698.00	.00

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND-0011 GENERAL FUND
DEPARTMENT-32043 EMG EMPA ENHANCEMENTS
1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3342043	ST GRANT-EMPA ENHANCEMEN	89,292.00	.00	.00	.00	89,292.00	.00
	TOTAL * INTERGOVERNMENTAL REV	89,292.00	.00	.00	.00	89,292.00	.00
	TOTAL EMG EMPA ENHANCEMENTS	89,292.00	.00	.00	.00	89,292.00	.00

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND-0011 GENERAL FUND
DEPARTMENT-32130 EM-HMGP GULFWND ELE&RETRO
1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3312130	FED GRT-H0359 HMGP 97.03	50,974.00	.00	.00	.00	50,974.00	.00
TOTAL *	INTERGOVERNMENTAL REV	50,974.00	.00	.00	.00	50,974.00	.00
TOTAL	EM-HMGP GULFWND ELE&RET	50,974.00	.00	.00	.00	50,974.00	.00

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND-0011 GENERAL FUND
DEPARTMENT-32162 FED GRANT-HCSO BRYNE JAG
1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3312162	FED GRANT-HCSO JAG 16.73	44,507.00	.00	.00	.00	44,507.00	.00
TOTAL *	INTERGOVERNMENTAL REV	44,507.00	.00	.00	.00	44,507.00	.00
TOTAL	FED GRANT-HCSO BRYNE JA	44,507.00	.00	.00	.00	44,507.00	.00

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FUND-0011 GENERAL FUND
DEPARTMENT-32403 HCSO-E911 STATE GRANT
1ST SUBTOTAL-34 * CHARGES FOR SERVICES

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3342153	ST GRT-72.003 NG 911 PGM	532,479.00	.00	.00	.00	532,479.00	.00
TOTAL * CHARGES FOR SERVICES		532,479.00	.00	.00	.00	532,479.00	.00
TOTAL HCSO-E911 STATE GRANT		532,479.00	.00	.00	.00	532,479.00	.00

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FUND-0011 GENERAL FUND
DEPARTMENT-33801 EM-VULNERABILITY ASSESSMT
1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3349001	STATE GRT-FDEP AL #37.09	284,400.00	.00	.00	.00	284,400.00	.00
TOTAL *	INTERGOVERNMENTAL REV	284,400.00	.00	.00	.00	284,400.00	.00
TOTAL	EM-VULNERABILITY ASSESS	284,400.00	.00	.00	.00	284,400.00	.00

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FUND-0011 GENERAL FUND
 DEPARTMENT-34000 MASS TRANSIT-FTA SEC 5307
 1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3314200	FED GRT-FTA 5307 #20.507	1,280,595.00	.00	.00	.00	1,280,595.00	.00
3344209	ST GRT-FDOT SBG #55.010	325,718.00	.00	.00	.00	325,718.00	.00
TOTAL *	INTERGOVERNMENTAL REV	1,606,313.00	.00	.00	.00	1,606,313.00	.00
1ST SUBTOTAL-38 * OTHER SOURCES							
3811024	TRANSFER/NINTH CT FUEL-R	325,718.00	.00	.00	.00	325,718.00	.00
TOTAL *	OTHER SOURCES	325,718.00	.00	.00	.00	325,718.00	.00
TOTAL MASS TRANSIT-FTA SEC 53		1,932,031.00	.00	.00	.00	1,932,031.00	.00

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FUND-0011 GENERAL FUND
 DEPARTMENT-34001 MASS TRANSIT-FTA SEC 5307
 1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3314201	FED GRT- FTA 5307 #20.50	758,977.00	.00	.00	48,358.00	710,619.00	6.37
3344209	ST GRT-FDOT SBG #55.010	55,496.00	.00	.00	.00	55,496.00	.00
TOTAL *	INTERGOVERNMENTAL REV	814,473.00	.00	.00	48,358.00	766,115.00	5.94
1ST SUBTOTAL-38 * OTHER SOURCES							
3811024	TRANSFER/NINTH CT FUEL-R	55,496.00	.00	.00	.00	55,496.00	.00
TOTAL *	OTHER SOURCES	55,496.00	.00	.00	.00	55,496.00	.00
TOTAL MASS TRANSIT-FTA SEC 53		869,969.00	.00	.00	48,358.00	821,611.00	5.56

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TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
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FUND-0011 GENERAL FUND
DEPARTMENT-34002 MASS TRANSIT-FTA SEC 5307
1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3314201	FED GRT- FTA 5307 #20.50	1,727,973.00	.00	.00	.00	1,727,973.00	.00
TOTAL *	INTERGOVERNMENTAL REV	1,727,973.00	.00	.00	.00	1,727,973.00	.00
TOTAL MASS TRANSIT-FTA SEC 53		1,727,973.00	.00	.00	.00	1,727,973.00	.00

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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-0011 GENERAL FUND
DEPARTMENT-34007 MASS TRANSIT-FTA SEC 5307
1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3314200	FED GRT-FTA 5307 #20.507	141,656.00	.00	.00	.00	141,656.00	.00
3344200	ST GRT-FDOT SBG #55.010	65,574.00	.00	.00	.00	65,574.00	.00
TOTAL *	INTERGOVERNMENTAL REV	207,230.00	.00	.00	.00	207,230.00	.00
1ST SUBTOTAL-38 *	OTHER SOURCES						
3811024	TRANSFER/NINTH CT FUEL-R	65,574.00	.00	.00	.00	65,574.00	.00
TOTAL *	OTHER SOURCES	65,574.00	.00	.00	.00	65,574.00	.00
TOTAL MASS TRANSIT-FTA SEC 53		272,804.00	.00	.00	.00	272,804.00	.00

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 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
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FUND-0011 GENERAL FUND
 DEPARTMENT-34008 MASS TRANSIT-FTA SEC 5307
 1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3314248	FED GRT-5307 FY18 X998	507,589.00	.00	.00	-1.00	507,590.00	.00
3344200	ST GRT-FDOT SBG #55.010	208,569.00	.00	.00	.00	208,569.00	.00
TOTAL *	INTERGOVERNMENTAL REV	716,158.00	.00	.00	-1.00	716,159.00	.00
1ST SUBTOTAL-38 * OTHER SOURCES							
3811024	TRANSFER/NINTH CT FUEL-R	208,569.00	.00	.00	.00	208,569.00	.00
TOTAL *	OTHER SOURCES	208,569.00	.00	.00	.00	208,569.00	.00
TOTAL MASS TRANSIT-FTA SEC 53		924,727.00	.00	.00	-1.00	924,728.00	.00

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 TOALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-0011 GENERAL FUND
 DEPARTMENT-34009 MASS TRANSIT-FTA SEC 5307
 1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3314249	FED GRT-5307 FY19 Y037	475,738.00	.00	.00	.00	475,738.00	.00
3344200	ST GRT-FDOT SBG #55.010	160,209.00	.00	.00	- .01	160,209.01	.00
TOTAL *	INTERGOVERNMENTAL REV	635,947.00	.00	.00	- .01	635,947.01	.00
1ST SUBTOTAL-38 * OTHER SOURCES							
3811024	TRANSFER/NINTH CT FUEL-R	217,902.00	.00	.00	.00	217,902.00	.00
TOTAL *	OTHER SOURCES	217,902.00	.00	.00	.00	217,902.00	.00
TOTAL MASS TRANSIT-FTA SEC 53		853,849.00	.00	.00	- .01	853,849.01	.00

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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,DEPARTMENT,1ST SUBTOTAL
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FUND-0011 GENERAL FUND
DEPARTMENT-34010 MASS TRANSIT-FTA SEC 5311
1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3314210	FED GRT- FTA 5311 #20.50	128,689.00	.00	.00	.00	128,689.00	.00
TOTAL * INTERGOVERNMENTAL REV		128,689.00	.00	.00	.00	128,689.00	.00
1ST SUBTOTAL-38 * OTHER SOURCES							
3811024	TRANSFER/NINTH CT FUEL-R	128,689.00	.00	.00	.00	128,689.00	.00
TOTAL * OTHER SOURCES		128,689.00	.00	.00	.00	128,689.00	.00
TOTAL MASS TRANSIT-FTA SEC 53		257,378.00	.00	.00	.00	257,378.00	.00

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FUND-0011 GENERAL FUND
 DEPARTMENT-34011 MASS TRANSIT-FTA SEC 5311
 1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3314210	FED GRT- FTA 5311 #20.50	320,822.00	.00	.00	.00	320,822.00	.00
TOTAL * INTERGOVERNMENTAL REV		320,822.00	.00	.00	.00	320,822.00	.00
1ST SUBTOTAL-38 * OTHER SOURCES							
3811024	TRANSFER/NINTH CT FUEL-R	320,822.00	.00	.00	.00	320,822.00	.00
TOTAL * OTHER SOURCES		320,822.00	.00	.00	.00	320,822.00	.00
TOTAL MASS TRANSIT-FTA SEC 53		641,644.00	.00	.00	.00	641,644.00	.00

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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,DEPARTMENT,1ST SUBTOTAL
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FUND-0011 GENERAL FUND
DEPARTMENT-34012 MASS TRANSIT-FTA SEC 5311
1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3314212	FED GRT-FTA 5311 #20.509	88,528.00	.00	.00	.00	88,528.00	.00
TOTAL * INTERGOVERNMENTAL REV		88,528.00	.00	.00	.00	88,528.00	.00
1ST SUBTOTAL-38 * OTHER SOURCES							
3811024	TRANSFER/NINTH CT FUEL-R	88,528.00	.00	.00	.00	88,528.00	.00
TOTAL * OTHER SOURCES		88,528.00	.00	.00	.00	88,528.00	.00
TOTAL MASS TRANSIT-FTA SEC 53		177,056.00	.00	.00	.00	177,056.00	.00

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SELECTION CRITERIA: orgn.fund='0011'
ACCOUNTING PERIOD: 9/24

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TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
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FUND-0011 GENERAL FUND
DEPARTMENT-34013 MASS TRANSIT-FTA SEC 5339
1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3314213	FED GRT-FTA 55339 #20.52	498,203.00	.00	.00	.00	498,203.00	.00
	TOTAL * INTERGOVERNMENTAL REV	498,203.00	.00	.00	.00	498,203.00	.00
	TOTAL MASS TRANSIT-FTA SEC 53	498,203.00	.00	.00	.00	498,203.00	.00

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FUND-0011 GENERAL FUND
 DEPARTMENT-34015 FED GRT-FTA 5307 #20.507
 1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3314215	FED GRT- FTA 5307 #20.50	526,418.00	.00	.00	.00	526,418.00	.00
TOTAL * INTERGOVERNMENTAL REV		526,418.00	.00	.00	.00	526,418.00	.00
1ST SUBTOTAL-34 * CHARGES FOR SERVICES							
3443001	CHRG FOR SVCS-FARES	35,723.00	.00	.00	209.25	35,513.75	.59
3443002	CHRG FOR SVCS-FARES CC	2,530.00	.00	.00	.00	2,530.00	.00
3443006	FEES-TRANSIT STOP ADVERT	2,962.00	.00	.00	8,064.70	-5,102.70	272.27
TOTAL * CHARGES FOR SERVICES		41,215.00	.00	.00	8,273.95	32,941.05	20.08
TOTAL FED GRT-FTA 5307 #20.50		567,633.00	.00	.00	8,273.95	559,359.05	1.46

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FUND-0011 GENERAL FUND
 DEPARTMENT-34016 MASS TRANSIT-FTA S5311 CA
 1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3314210	FED GRT- FTA 5311 #20.50	360,512.00	.00	.00	.00	360,512.00	.00
TOTAL * INTERGOVERNMENTAL REV		360,512.00	.00	.00	.00	360,512.00	.00
1ST SUBTOTAL-38 * OTHER SOURCES							
3811024	TRANSFER/NINTH CT FUEL-R	360,512.00	.00	.00	.00	360,512.00	.00
TOTAL * OTHER SOURCES		360,512.00	.00	.00	.00	360,512.00	.00
TOTAL MASS TRANSIT-FTA S5311		721,024.00	.00	.00	.00	721,024.00	.00

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FUND-0011 GENERAL FUND
DEPARTMENT-34017 FED GRT-FTA 5307 ARPA
1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3314200	FED GRT-FTA 5307 #20.507	318,253.00	.00	.00	105,405.00	212,848.00	33.12
TOTAL *	INTERGOVERNMENTAL REV	318,253.00	.00	.00	105,405.00	212,848.00	33.12
TOTAL	FED GRT-FTA 5307 ARPA	318,253.00	.00	.00	105,405.00	212,848.00	33.12

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FUND-0011 GENERAL FUND
 DEPARTMENT-34018 ST GRT-TRANSIT ST BLOCK
 1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3344200	ST GRT-FDOT SBG #55.010	354,504.00	.00	.00	.00	354,504.00	.00
TOTAL *	INTERGOVERNMENTAL REV	354,504.00	.00	.00	.00	354,504.00	.00
1ST SUBTOTAL-38 * OTHER SOURCES							
3811024	TRANSFER/NINTH CT FUEL-R	354,504.00	.00	.00	.00	354,504.00	.00
TOTAL *	OTHER SOURCES	354,504.00	.00	.00	.00	354,504.00	.00
TOTAL ST GRT-TRANSIT ST BLOCK		709,008.00	.00	.00	.00	709,008.00	.00

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FUND-0011 GENERAL FUND
DEPARTMENT-34019 ST GRT-TRANSIT ST BLOCK
1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3344201	ST GRT-FDOT SBG #55.010	384,197.00	.00	.00	.00	384,197.00	.00
TOTAL *	INTERGOVERNMENTAL REV	384,197.00	.00	.00	.00	384,197.00	.00
1ST SUBTOTAL-38 *	OTHER SOURCES						
3811024	TRANSFER/NINTH CT FUEL-R	384,197.00	.00	.00	.00	384,197.00	.00
TOTAL *	OTHER SOURCES	384,197.00	.00	.00	.00	384,197.00	.00
TOTAL ST GRT-TRANSIT ST BLOCK		768,394.00	.00	.00	.00	768,394.00	.00

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FUND-0011 GENERAL FUND
DEPARTMENT-35071 HHS - CDBG ENTITLEMENT
1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3315003	FED GRT-CDBG EN AL 14.21	67,500.00	.00	.00	.00	67,500.00	.00
TOTAL *	INTERGOVERNMENTAL REV	67,500.00	.00	.00	.00	67,500.00	.00
TOTAL HHS - CDBG ENTITLEMENT		67,500.00	.00	.00	.00	67,500.00	.00

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FUND-0011 GENERAL FUND
DEPARTMENT-35084 HHS-FY15 CDBG HOUSE REHAB
1ST SUBTOTAL-38 * OTHER SOURCES

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3899010	ENCUMBRANCES	3,761.00	.00	.00	.00	3,761.00	.00
TOTAL *	OTHER SOURCES	3,761.00	.00	.00	.00	3,761.00	.00
TOTAL	HHS-FY15 CDBG HOUSE REH	3,761.00	.00	.00	.00	3,761.00	.00

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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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FUND-0011 GENERAL FUND
 DEPARTMENT-35086 FY21-22 SMALL CITIES CDGB
 1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3315001	FED GRANT- CDBG AL 14.22	750,000.00	.00	.00	.00	750,000.00	.00
TOTAL * INTERGOVERNMENTAL REV		750,000.00	.00	.00	.00	750,000.00	.00
1ST SUBTOTAL-38 * OTHER SOURCES							
3811271	TRANSFER/SHIP	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL * OTHER SOURCES		50,000.00	.00	.00	.00	50,000.00	.00
TOTAL FY21-22 SMALL CITIES CD		800,000.00	.00	.00	.00	800,000.00	.00

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FUND-0011 GENERAL FUND
DEPARTMENT-35088 HHS/DCA CDBG/NSP 1 PGM
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3699061	MISC REV-NSP1 PGM INCOME	259,493.00	.00	.00	.00	259,493.00	.00
TOTAL *	MISCELLANEOUS REVENUE	259,493.00	.00	.00	.00	259,493.00	.00
TOTAL	HHS/DCA CDBG/NSP 1 PGM	259,493.00	.00	.00	.00	259,493.00	.00

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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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FUND-0011 GENERAL FUND
 DEPARTMENT-35089 HHS/DCA CDBG NSP 3 PGM
 1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3315089	FED GRANT-CDBG NSP 3 PGM	458,719.00	.00	.00	.00	458,719.00	.00
TOTAL *	INTERGOVERNMENTAL REV	458,719.00	.00	.00	.00	458,719.00	.00
1ST SUBTOTAL-36 *	MISCELLANEOUS REVENUE						
3699060	MISC REV-NSP3 PGM INCOME	338,418.00	.00	.00	.00	338,418.00	.00
TOTAL *	MISCELLANEOUS REVENUE	338,418.00	.00	.00	.00	338,418.00	.00
1ST SUBTOTAL-38 *	OTHER SOURCES						
3899010	ENCUMBRANCES	43,832.00	.00	.00	.00	43,832.00	.00
TOTAL *	OTHER SOURCES	43,832.00	.00	.00	.00	43,832.00	.00
TOTAL	HHS/DCA CDBG NSP 3 PGM	840,969.00	.00	.00	.00	840,969.00	.00

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FUND-0011 GENERAL FUND
DEPARTMENT-37030 LIBRARY STATE AID
1ST SUBTOTAL-38 * OTHER SOURCES

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3899090	BALANCE FORWARD-CASH	54,483.00	.00	.00	.00	54,483.00	.00
	TOTAL * OTHER SOURCES	54,483.00	.00	.00	.00	54,483.00	.00
	TOTAL LIBRARY STATE AID	54,483.00	.00	.00	.00	54,483.00	.00

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FUND-0011 GENERAL FUND
DEPARTMENT-37031 LIBRARY STATE AID
1ST SUBTOTAL-38 * OTHER SOURCES

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3899090	BALANCE FORWARD-CASH	148,269.00	.00	.00	.00	148,269.00	.00
	TOTAL * OTHER SOURCES	148,269.00	.00	.00	.00	148,269.00	.00
	TOTAL LIBRARY STATE AID	148,269.00	.00	.00	.00	148,269.00	.00

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FUND-0011 GENERAL FUND
DEPARTMENT-37032 LIBRARY STATE AID
1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3347031	ST GRANT-STATE AID 45.03	587,532.00	.00	.00	.00	587,532.00	.00
TOTAL *	INTERGOVERNMENTAL REV	587,532.00	.00	.00	.00	587,532.00	.00
TOTAL	LIBRARY STATE AID	587,532.00	.00	.00	.00	587,532.00	.00

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FUND-0011 GENERAL FUND
DEPARTMENT-37035 LIBRARY STATE AID FY20
1ST SUBTOTAL-38 * OTHER SOURCES

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3899090	BALANCE FORWARD-CASH	16,000.00	.00	.00	.00	16,000.00	.00
	TOTAL * OTHER SOURCES	16,000.00	.00	.00	.00	16,000.00	.00
	TOTAL LIBRARY STATE AID FY20	16,000.00	.00	.00	.00	16,000.00	.00

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FUND-0011 GENERAL FUND
DEPARTMENT-37101 PLN-PECK SINK IMPROVEMENT
1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3317101	FED GRT-20.219 FDEP T191	164,960.00	.00	.00	.00	164,960.00	.00
TOTAL * INTERGOVERNMENTAL REV		164,960.00	.00	.00	.00	164,960.00	.00
TOTAL PLN-PECK SINK IMPROVEME		164,960.00	.00	.00	.00	164,960.00	.00

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FUND-0011 GENERAL FUND
 DEPARTMENT-37265 PARKS-VETERANS MONUMENT
 1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3347001	ST GRT-AL 40.038 COM DEV	250,000.00	.00	.00	.00	250,000.00	.00
TOTAL * INTERGOVERNMENTAL REV		250,000.00	.00	.00	.00	250,000.00	.00
1ST SUBTOTAL-399 TRNSF-TO/FROM SAME FUND							
3999078	TRANSFER/GRANT MATCH	1,400.00	.00	.00	.00	1,400.00	.00
TOTAL TRNSF-TO/FROM SAME FUND		1,400.00	.00	.00	.00	1,400.00	.00
TOTAL PARKS-VETERANS MONUMENT		251,400.00	.00	.00	.00	251,400.00	.00

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FUND-0011 GENERAL FUND
 DEPARTMENT-40011 GEN FUND-DISASTER
 1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3699000	MISCELLANEOUS REVENUE	251,000.00	.00	.00	.00	251,000.00	.00
TOTAL *	MISCELLANEOUS REVENUE	251,000.00	.00	.00	.00	251,000.00	.00
TOTAL GEN FUND-DISASTER		251,000.00	.00	.00	.00	251,000.00	.00
TOTAL GENERAL FUND		219,487,407.00	.00	.00	134,010,488.01	85,476,918.99	61.06
TOTAL REPORT		219,487,407.00	.00	.00	134,010,488.01	85,476,918.99	61.06