

User: MW

Fund: 101 GENERAL FUND

DB: Mason City

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 PROJECTED ACTIVITY	13-14 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000.00				
	TRANSFERS IN		1,685	
Totals for dept 000.00-			1,685	
Dept 215.00-CLERK				
	CHARGES FOR SERVICES	184	165	100
Totals for dept 215.00-CLERK			184	100
Dept 254.00-TREASURER/FINANCE				
	FRINGE BENEFITS	6,600	6,600	6,600
	SUNDRY	3,513	505	
	CHARGES FOR SERVICES - FEES	655	235	100
	CHARGES FOR SERVICES	89,068	90,260	88,250
	TAX REVENUE	2,915,997	2,872,410	2,900,330
	LICENSE AND PERMITS	146,897	86,200	74,500
	STATE REVENUE SHARING	577,495	635,000	650,000
	CHARGES FOR SERVICES-SALES	1,241		
	INTEREST INCOME	5,756	7,000	7,000
	RENTALS	33,511	31,580	44,650
	ADMIN CONTR FR OTHER FUNDS	445,050	483,345	1,053,665
	CONTRIBUTIONS FROM OTHER FUNDS	115,828	151,660	144,335
Totals for dept 254.00-TREASURER/FINANCE			4,364,795	4,969,430
Dept 262.00-ELECTIONS				
	CHARGES FOR SERVICES		5,790	
Totals for dept 262.00-ELECTIONS			5,790	
Dept 271.00-FORESTRY				
	CHARGES FOR SERVICES	29,770	29,770	29,770
	GRANT REVENUE		3,000	
	DONATIONS FROM PRIVATE SOURCES		100	
Totals for dept 271.00-FORESTRY			32,870	29,770
Dept 276.00-CEMETERY				
	CHARGES FOR SERVICES - FEES	10,636	18,535	12,000
	CHARGES FOR SERVICES	17,360	12,000	15,000
	CHARGES FOR SERVICES-SALES	3,370	6,600	3,500
	CONTRIBUTIONS FROM OTHER FUNDS	783	800	750
Totals for dept 276.00-CEMETERY			37,935	31,250
Dept 301.00-POLICE DEPARTMENT				
	SUNDRY	1,105	3,395	
	CHARGES FOR SERVICES - FEES	2,407	3,280	3,480
	CHARGES FOR SERVICES	24,682	22,055	21,950
	LICENSE AND PERMITS	4,545	5,010	4,500
	GRANT REVENUE	2,850	4,240	3,440
	FINES AND FORFEITURES	25,396	26,360	22,600
	DONATIONS FROM PRIVATE SOURCES	405	8,170	15,640
Totals for dept 301.00-POLICE DEPARTMENT			72,510	71,610
Dept 336.00-FIRE DEPARTMENT				
	SUNDRY	1		
	CHARGES FOR SERVICES - FEES	147,088	149,910	158,360
	CHARGES FOR SERVICES	21	30	
	LICENSE AND PERMITS	3,375	2,300	2,000
	FINES AND FORFEITURES	1,300	1,200	1,200
Totals for dept 336.00-FIRE DEPARTMENT			153,440	161,560
Dept 458.00-SIDEWALK CONSTRUCTION-REPAIR				
	CONTRIBUTIONS FROM OTHER FUNDS			33,000
Totals for dept 458.00-SIDEWALK CONSTRUCTION-REPAIR				33,000
Dept 528.00-REFUSE COLLECTION				
	CHARGES FOR SERVICES - FEES	315,173	326,750	333,065
	CONTRIBUTIONS FROM OTHER FUNDS	7,883	6,915	7,035

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 PROJECTED ACTIVITY	13-14 ADOPTED BUDGET
ESTIMATED REVENUES				
Totals for dept 528.00-REFUSE COLLECTION		323,056	333,665	340,100
Dept 747.00-COMMUNITY GARDEN				
	CHARGES FOR SERVICES-SALES	560	525	250
Totals for dept 747.00-COMMUNITY GARDEN		560	525	250
Dept 751.00-RECREATION				
	CHARGES FOR SERVICES-SALES	6,045		
	RENTALS	4,790	4,000	4,250
	DONATIONS FROM PRIVATE SOURCES	17,800	7,500	1,500
Totals for dept 751.00-RECREATION		28,635	11,500	5,750
Dept 758.00-PUBLIC ART				
	DONATIONS FROM PRIVATE SOURCES			10,000
Totals for dept 758.00-PUBLIC ART				10,000
Dept 775.00-SENIOR CITIZENS				
	CONTRIBUTIONS FROM OTHER FUNDS		4,000	
Totals for dept 775.00-SENIOR CITIZENS			4,000	
Dept 850.00-WORKERS COMPENSATION				
	WK COMP INS CONTRIBUTION	51,154	42,500	43,520
Totals for dept 850.00-WORKERS COMPENSATION		51,154	42,500	43,520
TOTAL ESTIMATED REVENUES		5,020,294	5,061,380	5,696,340
APPROPRIATIONS				
Dept 101.00-COUNCIL				
Totals for dept 101.00-COUNCIL		29,548	37,870	40,585
Dept 172.00-ADMINISTRATOR				
Totals for dept 172.00-ADMINISTRATOR		176,340	182,250	240,980
Dept 209.00-ASSESSING				
Totals for dept 209.00-ASSESSING		46,413	47,185	47,205
Dept 247.00-BOARD OF REVIEW				
Totals for dept 247.00-BOARD OF REVIEW		570	650	650
Dept 254.00-TREASURER/FINANCE				
Totals for dept 254.00-TREASURER/FINANCE		779,341	369,570	472,590
Dept 260.00-TECHNOLOGY				
Totals for dept 260.00-TECHNOLOGY		45,244	48,565	80,945
Dept 262.00-ELECTIONS				
Totals for dept 262.00-ELECTIONS		106,601	114,945	117,370
Dept 265.00-BUILDING OFFICIAL/CITY HALL				
Totals for dept 265.00-BUILDING OFFICIAL/CITY HALL		149,292	140,690	154,580
Dept 266.00-LEGAL/ATTORNEY				
Totals for dept 266.00-LEGAL/ATTORNEY		93,492	85,000	87,125
Dept 268.00-PARK STREET PROPERTY				
Totals for dept 268.00-PARK STREET PROPERTY		41,982	41,985	41,985

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 PROJECTED ACTIVITY	13-14 ADOPTED BUDGET
APPROPRIATIONS				
Dept 269.00-PROPERTY				
Totals for dept 269.00-PROPERTY		339,499	430,375	471,720
Dept 271.00-FORESTRY				
Totals for dept 271.00-FORESTRY		62,242	65,060	63,465
Dept 272.00-ADMINISTRATIVE SERVICES				
Totals for dept 272.00-ADMINISTRATIVE SERVICES		199,575	167,400	239,420
Dept 276.00-CEMETERY				
Totals for dept 276.00-CEMETERY		129,543	105,350	220,160
Dept 305.00-POLICE ADMINISTRATION				
Totals for dept 305.00-POLICE ADMINISTRATION		285,197	280,035	326,065
Dept 315.00-CROSSING GUARDS				
Totals for dept 315.00-CROSSING GUARDS		27,177	20,220	23,975
Dept 316.00-POLICE PATROLLING				
Totals for dept 316.00-POLICE PATROLLING		844,576	827,660	1,004,145
Dept 336.00-FIRE DEPARTMENT				
Totals for dept 336.00-FIRE DEPARTMENT		407,080	391,810	483,425
Dept 380.00-PLANNING/ZONING OFFICIAL				
Totals for dept 380.00-PLANNING/ZONING OFFICIAL		104,219	104,935	116,355
Dept 426.00-CIVIL DEFENSE				
Totals for dept 426.00-CIVIL DEFENSE		447	8,050	615
Dept 428.00-DISASTER ACCOUNT				
Totals for dept 428.00-DISASTER ACCOUNT			100	100
Dept 441.00-PUBLIC SERVICES				
Totals for dept 441.00-PUBLIC SERVICES		3,273	3,800	5,620
Dept 447.00-ENGINEERING				
Totals for dept 447.00-ENGINEERING		263		290
Dept 448.00-STREET LIGHTING				
Totals for dept 448.00-STREET LIGHTING		137,807	115,115	125,700
Dept 458.00-SIDEWALK CONSTRUCTION-REPAIR				
Totals for dept 458.00-SIDEWALK CONSTRUCTION-REPAIR		366		33,000
Dept 528.00-REFUSE COLLECTION				
Totals for dept 528.00-REFUSE COLLECTION		307,673	317,155	339,570
Dept 747.00-COMMUNITY GARDEN				
Totals for dept 747.00-COMMUNITY GARDEN		579	515	530
Dept 756.00-PARKS AND BALL DIAMONDS				
Totals for dept 756.00-PARKS AND BALL DIAMONDS		123,839	116,775	127,895

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 PROJECTED ACTIVITY	13-14 ADOPTED BUDGET
APPROPRIATIONS				
Dept 758.00-PUBLIC ART				
Totals for dept 758.00-PUBLIC ART				15,000
Dept 775.00-SENIOR CITIZENS				
Totals for dept 775.00-SENIOR CITIZENS				8,040
Dept 790.00-LIBRARY				
Totals for dept 790.00-LIBRARY				8,020
Dept 806.00-CHRISTMAS DECORATIONS				
Totals for dept 806.00-CHRISTMAS DECORATIONS				6,945
Dept 807.00-CABLE COMMISSION				
Totals for dept 807.00-CABLE COMMISSION				4,560
Dept 808.00-PLANNING COMMISSION				
Totals for dept 808.00-PLANNING COMMISSION				755
Dept 850.00-WORKERS COMPENSATION				
Totals for dept 850.00-WORKERS COMPENSATION				43,520
Dept 855.00-RETIREE BENEFITS				
Totals for dept 855.00-RETIREE BENEFITS				94,770
Dept 890.00-CONTINGENCIES				
Totals for dept 890.00-CONTINGENCIES				61,900
Dept 999.00-SURPLUS				
Totals for dept 999.00-SURPLUS				586,765
TOTAL APPROPRIATIONS		4,671,620	4,995,195	5,696,340
NET OF REVENUES/APPROPRIATIONS - FUND 101		348,674	66,185	
BEGINNING FUND BALANCE		1,418,024	1,766,707	1,766,707
ENDING FUND BALANCE		1,766,707	1,832,892	1,766,707

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 PROJECTED ACTIVITY	13-14 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000.00				
	TRANSFERS IN	1,000	760,205	543,135
	SUNDRY		185	
	GRANT REVENUE	355,953	355,000	808,000
	CHARGES FOR SERVICES-SALES	1,772	595	500
	INTEREST INCOME	1,410	1,400	1,400
Totals for dept 000.00-		360,135	1,117,385	1,353,035
TOTAL ESTIMATED REVENUES		360,135	1,117,385	1,353,035
APPROPRIATIONS				
Dept 000.00				
Totals for dept 000.00-		9,288	39,390	56,130
Dept 451.00-STREET/ROAD CONSTRUCTION				
Totals for dept 451.00-STREET/ROAD CONSTRUCTION		1,000	860,205	996,135
Dept 463.00-STREET MAINTENANCE				
Totals for dept 463.00-STREET MAINTENANCE		120,860	133,235	129,240
Dept 474.00-TRAFFIC SERVICES				
Totals for dept 474.00-TRAFFIC SERVICES		18,794	22,805	24,640
Dept 478.00-WINTER MAINTENANCE				
Totals for dept 478.00-WINTER MAINTENANCE		19,769	29,735	36,850
Dept 482.00-STREET ADMIN/GEN EXP				
Totals for dept 482.00-STREET ADMIN/GEN EXP		35,595	63,480	110,040
TOTAL APPROPRIATIONS		205,306	1,148,850	1,353,035
NET OF REVENUES/APPROPRIATIONS - FUND 202		154,829	(31,465)	
BEGINNING FUND BALANCE		452,373	607,200	607,200
ENDING FUND BALANCE		607,200	575,735	607,200

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 PROJECTED ACTIVITY	13-14 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000.00				
	TRANSFERS IN	11,861	42,840	56,255
	SUNDRY		1,500	
	CHARGES FOR SERVICES	23,486	21,000	21,000
	GRANT REVENUE	123,174	120,000	120,000
	CHARGES FOR SERVICES-SALES	3,884	2,895	500
	INTEREST INCOME	262	250	250
Totals for dept 000.00-		162,667	188,485	198,005
TOTAL ESTIMATED REVENUES		162,667	188,485	198,005
APPROPRIATIONS				
Dept 000.00				
Totals for dept 000.00-			1,500	
Dept 451.00-STREET/ROAD CONSTRUCTION				
Totals for dept 451.00-STREET/ROAD CONSTRUCTION		2,573		
Dept 463.00-STREET MAINTENANCE				
Totals for dept 463.00-STREET MAINTENANCE		125,029	143,940	146,890
Dept 474.00-TRAFFIC SERVICES				
Totals for dept 474.00-TRAFFIC SERVICES		5,565	8,235	8,725
Dept 478.00-WINTER MAINTENANCE				
Totals for dept 478.00-WINTER MAINTENANCE		17,187	22,810	30,390
Dept 482.00-STREET ADMIN/GEN EXP				
Totals for dept 482.00-STREET ADMIN/GEN EXP		12,315	12,000	12,000
TOTAL APPROPRIATIONS		162,669	188,485	198,005
NET OF REVENUES/APPROPRIATIONS - FUND 203		(2)		
BEGINNING FUND BALANCE		156,090	156,090	156,090
ENDING FUND BALANCE		156,090	156,090	156,090

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 PROJECTED ACTIVITY	13-14 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000.00				
	SURPLUS FROM FUND BALANCE			75,050
	SUNDRY	18,469	19,500	
	TAX REVENUE	65,840	59,985	50,050
	INTEREST INCOME	344	400	400
	DONATIONS FROM PRIVATE SOURCES	12,929	5,205	
Totals for dept 000.00-		97,582	85,090	125,500
TOTAL ESTIMATED REVENUES		97,582	85,090	125,500
APPROPRIATIONS				
Dept 000.00				
Totals for dept 000.00-		70,558	90,665	125,500
TOTAL APPROPRIATIONS		70,558	90,665	125,500
NET OF REVENUES/APPROPRIATIONS - FUND 248		27,024	(5,575)	
BEGINNING FUND BALANCE		168,753	195,778	195,778
ENDING FUND BALANCE		195,778	190,203	195,778

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 PROJECTED ACTIVITY	13-14 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000.00				
	TAX REVENUE	353,492	396,900	418,820
	INTEREST INCOME	4,759	4,400	4,000
Totals for dept 000.00-		358,251	401,300	422,820
TOTAL ESTIMATED REVENUES		358,251	401,300	422,820
APPROPRIATIONS				
Dept 691.00-L.D.F.A.				
Totals for dept 691.00-L.D.F.A.		54,596	684,600	422,820
Dept 693.00-S.S.A.B. HARDTECH				
Totals for dept 693.00-S.S.A.B. HARDTECH		106,615		
TOTAL APPROPRIATIONS		161,211	684,600	422,820
NET OF REVENUES/APPROPRIATIONS - FUND 250		197,040	(283,300)	
BEGINNING FUND BALANCE		409,787	606,827	606,827
ENDING FUND BALANCE		606,827	323,527	606,827

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 PROJECTED ACTIVITY	13-14 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000.00				
	INTEREST INCOME	64	70	70
Totals for dept 000.00-		64	70	70
TOTAL ESTIMATED REVENUES		64	70	70
APPROPRIATIONS				
Dept 000.00				
Totals for dept 000.00-				70
TOTAL APPROPRIATIONS				70
NET OF REVENUES/APPROPRIATIONS - FUND 297		64	70	
BEGINNING FUND BALANCE		21,636	21,700	21,700
ENDING FUND BALANCE		21,700	21,700	21,700

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 PROJECTED ACTIVITY	13-14 ADOPTED BUDGET
ESTIMATED REVENUES				
TOTAL ESTIMATED REVENUES				
APPROPRIATIONS				
TOTAL APPROPRIATIONS				
NET OF REVENUES/APPROPRIATIONS - FUND 401				
	BEGINNING FUND BALANCE	387	387	387
	ENDING FUND BALANCE	387	387	387

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 PROJECTED ACTIVITY	13-14 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000.00				
	SURPLUS FROM FUND BALANCE			964,790
	SUNDRY		1,675	
	CHARGES FOR SERVICES - FEES		720	
	CHARGES FOR SERVICES	15,095	17,090	15,750
	LICENSE AND PERMITS	42,300	49,900	42,750
	GRANT REVENUE	1,417		
	CHARGES FOR SERVICES-SALES	2,270,641	2,493,500	2,493,000
	FINES AND FORFEITURES	39,737	39,500	39,500
	INTEREST INCOME	11,200	10,000	10,000
	RENTALS	500	500	500
	CONTRIBUTIONS FROM OTHER FUNDS		625,000	
Totals for dept 000.00-		2,380,890	3,237,885	3,566,290
TOTAL ESTIMATED REVENUES		2,380,890	3,237,885	3,566,290
APPROPRIATIONS				
Dept 545.00-WATER & SEWER ADMINISTRATION				
Totals for dept 545.00-WATER & SEWER ADMINISTRATION		39,751	39,410	41,110
Dept 546.00-SEWER IMPROVEMENT				
Totals for dept 546.00-SEWER IMPROVEMENT		19,670	45,960	44,310
Dept 548.00-SEWER MAINTENANCE				
Totals for dept 548.00-SEWER MAINTENANCE		159,937	183,870	288,865
Dept 555.00-WASTEWATER TREATMENT PLANT				
Totals for dept 555.00-WASTEWATER TREATMENT PLANT		812,952	832,930	871,315
Dept 556.00-WATER MAINTENANCE				
Totals for dept 556.00-WATER MAINTENANCE		355,686	382,345	385,280
Dept 557.00-STORM SEWER PROGRAM				
Totals for dept 557.00-STORM SEWER PROGRAM		14,567	10,455	26,575
Dept 558.00-WATER IMPROVEMENT				
Totals for dept 558.00-WATER IMPROVEMENT		160,442	815,265	405,175
Dept 559.00-WATER TREATMENT PLANT				
Totals for dept 559.00-WATER TREATMENT PLANT		454,004	822,105	838,660
Dept 561.00-W/S RENTAL PROPERTY 441 JEFFERSON				
Totals for dept 561.00-W/S RENTAL PROPERTY 441 JEFFERS'		2,150		
Dept 566.00-ALLOWANCE FOR DEPRECIATION				
Totals for dept 566.00-ALLOWANCE FOR DEPRECIATION		651,380	640,000	665,000
TOTAL APPROPRIATIONS		2,670,539	3,772,340	3,566,290
NET OF REVENUES/APPROPRIATIONS - FUND 592		(289,649)	(534,455)	
BEGINNING FUND BALANCE		14,509,863	14,220,213	14,220,213
ENDING FUND BALANCE		14,220,213	13,685,758	14,220,213

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 PROJECTED ACTIVITY	13-14 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000.00				
	INTEREST INCOME	74	60	
	CONTRIBUTIONS FROM OTHER FUNDS	277,383	242,830	277,745
Totals for dept 000.00-		277,457	242,890	277,745
TOTAL ESTIMATED REVENUES		277,457	242,890	277,745
APPROPRIATIONS				
Dept 000.00				
Totals for dept 000.00-		277,383	275,330	277,745
TOTAL APPROPRIATIONS		277,383	275,330	277,745
NET OF REVENUES/APPROPRIATIONS - FUND 612		74	(32,440)	
BEGINNING FUND BALANCE		32,906	32,980	32,980
ENDING FUND BALANCE		32,980	540	32,980

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 PROJECTED ACTIVITY	13-14 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000.00				
	SURPLUS FROM FUND BALANCE			112,590
	SUNDRY		24,000	
	EQUIPMENT RENTAL	202,881	204,365	230,635
	CHARGES FOR SERVICES-SALES	5,673	4,645	
	INTEREST INCOME	1,903	1,500	1,500
Totals for dept 000.00-		210,457	234,510	344,725
TOTAL ESTIMATED REVENUES		210,457	234,510	344,725
APPROPRIATIONS				
Dept 567.00-SHOP & BLDG. MAINTENANCE				
Totals for dept 567.00-SHOP & BLDG. MAINTENANCE		51,298	43,410	44,010
Dept 568.00-EQUIPMENT MAINTENANCE				
Totals for dept 568.00-EQUIPMENT MAINTENANCE		164,218	162,030	170,615
Dept 901.00-EQUIPMENT-CAPITAL OUTLAY				
Totals for dept 901.00-EQUIPMENT-CAPITAL OUTLAY		68,046	121,010	130,100
TOTAL APPROPRIATIONS		283,562	326,450	344,725
NET OF REVENUES/APPROPRIATIONS - FUND 661		(73,105)	(91,940)	
BEGINNING FUND BALANCE		823,244	750,142	750,142
ENDING FUND BALANCE		750,142	658,202	750,142

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 PROJECTED ACTIVITY	13-14 ADOPTED BUDGET
ESTIMATED REVENUES				
Dept 000.00				
	INTEREST INCOME	968	1,000	1,000
	ROYALTIES	42,930	36,500	32,000
Totals for dept 000.00-		43,898	37,500	33,000
TOTAL ESTIMATED REVENUES		43,898	37,500	33,000
APPROPRIATIONS				
Dept 000.00				
Totals for dept 000.00-		7,883	20,915	33,000
TOTAL APPROPRIATIONS		7,883	20,915	33,000
NET OF REVENUES/APPROPRIATIONS - FUND 702		36,015	16,585	
BEGINNING FUND BALANCE		547,256	583,272	583,272
ENDING FUND BALANCE		583,272	599,857	583,272

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ESTIMATED REVENUES				
Dept 000.00				
	CHARGES FOR SERVICES	3,480	4,700	3,500
	INTEREST INCOME	783	800	800
Totals for dept 000.00-		4,263	5,500	4,300
TOTAL ESTIMATED REVENUES		4,263	5,500	4,300
APPROPRIATIONS				
Dept 000.00				
Totals for dept 000.00-		783	800	4,300
TOTAL APPROPRIATIONS		783	800	4,300
NET OF REVENUES/APPROPRIATIONS - FUND 711		3,480	4,700	
BEGINNING FUND BALANCE		327,735	331,215	331,215
ENDING FUND BALANCE		331,215	335,915	331,215

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ESTIMATED REVENUES				
Dept 000.00				
	TAX REVENUE	74,500	141,810	143,975
	INTEREST INCOME	32,505	66,835	57,665
Totals for dept 000.00-		107,005	208,645	201,640
TOTAL ESTIMATED REVENUES		107,005	208,645	201,640
APPROPRIATIONS				
Dept 000.00				
Totals for dept 000.00-		202,574	204,725	201,640
TOTAL APPROPRIATIONS		202,574	204,725	201,640
NET OF REVENUES/APPROPRIATIONS - FUND 812		(95,569)	3,920	
BEGINNING FUND BALANCE		320,257	224,687	224,687
ENDING FUND BALANCE		224,687	228,607	224,687

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 PROJECTED ACTIVITY	13-14 ADOPTED BUDGET
	ESTIMATED REVENUES - ALL FUNDS	9,022,963	10,820,640	12,223,470
	APPROPRIATIONS - ALL FUNDS	8,714,088	11,708,355	12,223,470
	NET OF REVENUES/APPROPRIATIONS - 1	308,875	(887,715)	