

Account Number	Description	2004 Actuals	2005 Actuals	2006 Actuals	2007 Actuals	2008 Budget	2008 Actuals through June	2009 Projected Budget	2009 Budget Adjustments	2009 Proposed Budget
<b>Current Expense</b>										
001.0.311.10.00	General Property Taxes	281,670.03	232,065.89	234,743.67	514,407.50	909,281.00	454,305.13	1,410,055.00	(72,246.00)	1,337,809.00
001.0.313.10.00	Local Retail Sales & Use Tax	2,374,491.85	2,700,435.46	2,712,427.97	2,921,739.00	3,085,000.00	1,405,084.76	2,800,000.00		2,800,000.00
001.0.313.71.00	Criminal Justice Funding	94,004.43	100,447.91	110,357.40	116,373.82	112,000.00	54,304.76	118,000.00		118,000.00
001.0.314.52.00	Utility Tax - Water	43,253.35	42,509.09	45,326.65	43,168.83	47,250.00	18,238.35	48,750.00		48,750.00
001.0.314.54.00	Utility Tax - Sewer	72,418.74	84,219.46	100,267.12	103,389.64	101,750.00	54,402.23	110,000.00		110,000.00
001.0.314.58.00	Utility Tax - Storm Drainage	-	-	-	-	-	-	-	20,000.00	20,000.00
001.0.316.20.00	Admissions Tax	2,272.71	1,486.65	1,611.71	1,510.55	81,600.00	32,392.82	92,500.00		92,500.00
001.0.316.41.00	Utility Tax - Electric	273,897.02	288,967.78	316,440.81	355,523.97	350,000.00	235,431.56	440,000.00		440,000.00
001.0.316.43.00	Utility Tax - Gas	33,296.04	32,284.68	37,524.79	48,623.14	50,000.00	50,716.78	53,000.00		53,000.00
001.0.316.45.00	Utility Tax - Garbage	60,051.69	72,762.20	58,948.79	57,799.49	62,500.00	32,478.26	68,000.00		68,000.00
001.0.316.46.00	Utility Tax - Television Cable	41,839.35	41,458.81	42,970.80	54,034.39	52,000.00	28,932.83	60,000.00		60,000.00
001.0.316.47.00	Utility Tax - Telephone	311,348.78	332,976.76	298,249.04	301,841.63	315,000.00	155,698.55	303,500.00		303,500.00
001.0.317.20.00	Leasehold Excise Taxes	16,227.69	22,235.04	18,305.51	21,354.28	22,000.00	17,790.32	25,000.00		25,000.00
001.0.317.51.00	Punch Boards and Pull Tabs	86,478.91	93,749.31	77,339.46	86,646.47	78,000.00	43,713.40	80,000.00		80,000.00
001.0.317.52.00	Bingo and Raffles	1,327.75	1,540.33	1,226.27	1,091.81	1,300.00	705.06	1,300.00		1,300.00
001.0.317.53.00	Amusement Games	976.60	1,621.91	1,770.15	1,544.31	1,800.00	367.01	1,000.00		1,000.00
001.0.317.54.00	Card Games	10,714.30	10,186.03	8,239.60	7,197.70	8,500.00	1,525.10	6,500.00		6,500.00
001.0.319.81.00	Penalty & Int on Other Taxes	-	1,532.59	1,199.88	263.83	-	74.19	250.00		250.00
	<b>310.00 - Taxes</b>	<b>3,704,269.24</b>	<b>4,060,479.90</b>	<b>4,066,949.62</b>	<b>4,636,510.36</b>	<b>5,277,981.00</b>	<b>2,586,161.11</b>	<b>5,617,855.00</b>	<b>(52,246.00)</b>	<b>5,565,609.00</b>
001.0.321.30.00	Police & Protective	60.00	70.00	60.00	50.00	60.00	60.00	600.00	-	600.00
001.0.321.60.00	Lic & Permits - Profes & Occup	1,060.00	690.00	830.00	820.00	730.00	520.00	750.00	-	750.00
001.0.321.70.00	Lic & Permits - Amusements	2,250.00	2,155.00	2,220.00	1,700.00	1,800.00	1,900.00	2,000.00	-	2,000.00
001.0.321.80.00	Penalties On Business License	2,290.00	2,150.00	2,247.50	1,980.00	2,000.00	350.00	2,000.00	-	2,000.00
001.0.321.90.00	Other Business Licenses & Permits	57,661.00	55,650.00	55,230.00	56,100.00	56,000.00	45,990.00	56,000.00	-	56,000.00
001.0.321.90.02	Vendor Permits	510.00	255.00	240.00	90.00	200.00	75.00	200.00	-	200.00
001.0.321.91.00	Franchise Fees	-	-	5,000.00	-	-	-	-	-	-
001.0.322.10.00	Lic & Permits - Bldgs, Struct. Equip	213,115.35	108,073.95	157,666.04	136,493.20	200,000.00	80,372.93	175,000.00	-	175,000.00
001.0.322.30.00	Animal Licenses	612.00	772.00	614.00	760.00	750.00	379.00	800.00	-	800.00
001.0.322.40.00	Street & Curb Permits	2,112.00	3,953.55	2,016.00	4,692.50	4,000.00	1,412.00	4,000.00	-	4,000.00
001.0.322.90.00	Lic & Permits - Other Non-Business	331.00	436.00	449.00	448.00	500.00	170.00	500.00	-	500.00
	<b>320.00 - License &amp; Permits</b>	<b>280,001.35</b>	<b>174,205.50</b>	<b>226,572.54</b>	<b>203,133.70</b>	<b>266,040.00</b>	<b>131,228.93</b>	<b>241,850.00</b>	<b>-</b>	<b>241,850.00</b>
001.0.331.16.60	Dept. of Justice - Bullet Proof Vests	1,386.86	3,567.39	1,925.75	2,986.33	2,000.00	-	1,900.00		1,900.00
001.0.333.14.20	Fed Indirect - Downtown Plan	50,000.00	-	-	-	-	-	-		-
001.0.333.16.50	Local Law Enforcement Block Grant	9,556.29	5,000.00	-	-	-	-	-		-
001.0.333.16.60	Bureau of Justice Assistance	-	235.00	-	-	-	-	-		-
001.0.333.16.70	Dept of Justice - Police	586.81	-	-	-	-	-	-		-
001.0.333.20.60	Traffic Safety Comm - Police Equip	4,663.96	11,150.87	1,665.03	613.94	-	-	-		-
001.0.333.97.00	Homeland Security Grant	-	1,866.82	-	-	-	-	-		-
001.0.333.97.03	Homeland Sec Disasters (FEMA)	-	-	4,912.50	(2,962.35)	-	13.75	-		-
001.0.333.97.05	Port Security Program Grant	-	-	-	-	263,575.00	256,638.53	-		-
001.0.333.97.06	Homeland Security Terrorism Pre	-	-	21,533.88	-	-	-	-		-
001.0.334.01.80	State Military Department	-	-	-	325.03	-	-	-		-
001.0.334.02.40	Dept of Parks & Recreation	-	-	-	2,229.87	-	396.78	3,500.00		3,500.00
001.0.334.02.70	Interagency Committee Outdoor Rec	-	-	-	-	54,000.00	-	-		-
001.0.334.03.50	Traffic Safety Commission	-	3,900.00	-	4,566.06	-	-	-		-
001.0.334.04.20	Growth Mgmt Update Grant	10,000.00	-	-	-	-	-	-		-
001.0.335.02.33	DNR Timber Trust 2	178.65	755.86	-	-	-	-	-		-
001.0.336.00.84	Vessel Registration Fees	8,333.51	8,908.55	9,131.27	9,480.91	9,700.00	8,877.53	8,900.00		8,900.00
001.0.336.06.21	Mvet Crim Just Crime/Pop	7,276.93	7,627.84	7,993.44	7,961.65	8,300.00	3,899.15	8,300.00		8,300.00
001.0.336.06.26	Criminal Justice - Special Programs	5,729.74	5,949.18	6,206.51	6,403.35	6,430.00	3,233.39	6,600.00		6,600.00
001.0.336.06.51	Dui - Cities	1,338.16	1,354.95	1,371.03	1,919.70	1,530.00	756.63	1,600.00		1,600.00
001.0.336.06.94	Liquor Excise Tax	30,635.83	32,978.42	35,379.95	37,859.43	39,245.00	20,122.19	42,425.00		42,425.00
001.0.336.06.95	Liquor Control Board Profits	57,364.01	57,166.47	53,526.74	60,789.89	59,115.00	28,421.28	61,800.00		61,800.00
001.0.337.01.00	Office of the Admin. Courts - Computers	1,485.97	6,400.17	-	-	-	-	-		-
001.0.337.01.01	SK Fire & Rescue Marine Patrol	-	-	500.00	500.00	500.00	250.00	1,000.00		1,000.00
001.0.337.07.00	Kitsap County - Westnet	25,799.70	3,197.99	10,091.69	4,929.04	10,000.00	1,171.14	10,000.00		10,000.00
001.0.337.08.00	City of PO Festival of Chimes	-	-	10,000.00	8,000.00	15,000.00	6,530.83	8,000.00	(180.00)	7,820.00
001.0.337.09.00	City of PO Tourism/Marketing	-	-	-	-	-	-	-	20,000.00	20,000.00
001.0.338.31.00	Intergovt Svc Rev Environ Svcs	-	-	49,959.44	-	-	-	-		-
	<b>330.00 - Intergovernmental</b>	<b>214,336.42</b>	<b>150,059.51</b>	<b>214,197.23</b>	<b>145,602.85</b>	<b>469,395.00</b>	<b>330,311.20</b>	<b>154,025.00</b>	<b>19,820.00</b>	<b>173,845.00</b>

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001.0.341.22.00	District/Muni Ct Civil Filings	76.80	42.38	-	21.72	-	21.72	-	-	-
001.0.341.32.00	Municipal Court Records Service	53.44	-	26.72	-	-	-	-	-	-
001.0.341.33.00	Municipal Court Admin Fees	7,014.37	8,683.16	7,541.36	9,849.07	10,000.00	5,022.63	10,000.00	-	10,000.00
001.0.341.50.00	Sale of Maps & Publications	1,108.30	1,156.25	773.95	531.00	500.00	-	-	-	-
001.0.341.62.00	Municipal Court Word Pro/Dupl	39.42	40.22	47.88	62.96	50.00	33.03	50.00	-	50.00
001.0.341.69.00	Other Word Processing & Printing	1,965.73	1,539.66	1,870.73	1,426.67	1,700.00	848.26	1,700.00	-	1,700.00
001.0.341.70.00	Sale of Merchandise	0.50	2.50	0.85	-	-	-	-	-	-
001.0.341.75.00	Sale of Nontaxable Merchandise	-	-	-	-	-	840.00	-	-	-
001.0.341.91.00	Election Candidate Fil Fees	-	925.50	-	1,470.36	-	-	-	-	-
001.0.341.95.00	Legal Services	2,538.96	7,307.27	7,569.26	10,613.33	11,000.00	4,731.52	9,000.00	-	9,000.00
001.0.341.96.00	Personnel Services	-	-	-	-	-	-	-	-	-
001.0.342.10.00	Law Enforcement Services	129,833.51	146,450.59	93,835.69	79,819.36	80,250.00	37,528.50	85,500.00	-	85,500.00
001.0.342.33.00	Adult Probation Service Charge	89,908.01	98,455.35	108,824.08	106,524.59	115,000.00	58,767.44	120,000.00	-	120,000.00
001.0.342.36.00	Monitoring & Incarceration	1,292.49	1,247.14	-	-	-	159.60	-	-	-
001.0.342.40.00	Protective Inspection Fees	-	-	-	-	-	-	-	-	-
001.0.342.50.00	Emergency Service Fees	4,616.28	6,146.91	5,368.51	3,377.22	3,000.00	1,537.19	3,000.00	-	3,000.00
001.0.342.90.00	Other Services	-	271.36	1,184.02	1,972.29	1,500.00	1,729.46	2,200.00	-	2,200.00
001.0.345.81.00	Zoning & Subdivision Fees	8,150.00	20,900.00	20,450.00	37,700.00	20,000.00	16,300.00	30,000.00	-	30,000.00
001.0.345.83.00	Plan Checking Fees	68,735.09	48,431.28	66,629.91	80,877.02	100,000.00	32,583.86	70,000.00	-	70,000.00
001.0.345.89.00	Other Planning & Dev Fees & Chg	3,750.00	5,150.00	6,150.00	5,600.00	6,000.00	4,650.00	10,000.00	-	10,000.00
001.0.345.89.01	Other Planning Fees-Hearing Examiner	-	-	-	-	26,260.00	15,700.00	30,000.00	-	30,000.00
	<b>340.00 - Chrgs Goods &amp; Srvc</b>	<b>319,082.90</b>	<b>346,749.57</b>	<b>320,272.96</b>	<b>339,845.59</b>	<b>375,260.00</b>	<b>180,453.21</b>	<b>371,450.00</b>	<b>-</b>	<b>371,450.00</b>
001.0.352.30.00	Proof Of Motor Vehicle Insurance	1,057.59	1,691.14	1,589.30	1,971.57	2,000.00	1,329.13	3,400.00	-	3,400.00
001.0.353.10.00	Traffic Infraction Penalties	118,569.95	94,429.35	111,411.56	136,849.75	120,000.00	67,197.99	140,000.00	-	140,000.00
001.0.353.70.00	Non-Traffic Infraction Penalties	2,455.08	1,861.51	1,657.35	5,735.05	2,000.00	3,366.11	6,000.00	-	6,000.00
001.0.354.00.00	Civil Parking Infraction Penalties	54,728.19	63,311.30	88,741.91	74,987.63	90,000.00	34,845.52	75,000.00	-	75,000.00
001.0.355.20.00	Driving Under the Influence	5,665.75	8,123.06	10,260.53	4,076.68	5,500.00	2,587.38	4,500.00	-	4,500.00
001.0.355.80.00	Other Criminal Traffic Misdem	7,162.17	4,485.61	3,867.18	6,243.41	7,000.00	5,005.01	9,000.00	-	9,000.00
001.0.356.50.00	Investigative Fund Assessment	5,437.54	3,378.09	3,690.30	5,309.42	5,500.00	3,617.84	7,000.00	-	7,000.00
001.0.356.90.00	Other Criminal Non-Traffic Fi	2,481.63	1,579.11	1,234.50	7,652.65	2,000.00	1,003.77	2,000.00	-	2,000.00
001.0.357.30.00	Dis/Mun Court Cost Recoupment	98.25	-	-	98.25	-	98.25	-	-	-
001.0.357.31.00	Jury Demand Cost	-	52.90	-	-	-	-	-	-	-
001.0.357.33.00	Public Defense Cost	6,906.12	5,786.38	5,374.91	7,604.28	7,000.00	4,397.28	8,000.00	-	8,000.00
001.0.357.35.00	Court Interpreter Cost	-	-	-	-	-	-	-	-	-
001.0.359.90.00	Other Fines & Penalties	9,437.42	8,862.79	5,083.89	3,117.50	4,000.00	1,110.00	4,000.00	-	4,000.00
	<b>350.00 - Fines &amp; Forfeits</b>	<b>213,999.69</b>	<b>193,561.24</b>	<b>232,911.43</b>	<b>253,646.19</b>	<b>245,000.00</b>	<b>124,558.28</b>	<b>258,900.00</b>	<b>-</b>	<b>258,900.00</b>

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001.0.361.11.00	Investment Interest	14,196.17	26,888.99	40,585.50	36,274.38	23,250.00	7,998.24	11,000.00		11,000.00
001.0.361.19.00	Investment Service Fees	(351.44)	(405.95)	(156.27)	(131.44)	(200.00)	(101.70)	(128.00)		(128.00)
001.0.361.40.00	Interest On contracts, Notes T	6,779.79	6,099.07	10,256.34	12,010.72	12,000.00	5,373.91	10,000.00		10,000.00
001.0.361.40.01	Interest Collected Municipal Court	3,086.17	2,531.18	3,060.29	5,073.25	5,000.00	3,634.72	5,500.00		5,500.00
001.0.362.30.00	Parking	42,907.14	45,194.18	45,473.53	43,317.82	45,000.00	24,308.00	48,000.00		48,000.00
001.0.362.40.00	Space & Fac Rentals - Short Term(AC)	500.00	350.00	235.00	375.00	500.00	200.00	500.00		500.00
001.0.362.41.00	Space & Fac Rentals - Short Term(CH)	-	100.00	50.00	-	-	200.00	-		-
001.0.362.42.00	Police Firearms Range Rental	-	-	1,300.00	1,450.00	1,200.00	50.00	1,250.00		1,250.00
001.0.362.50.00	Space & Fac Leases - Long Term	30,059.21	31,656.99	37,517.50	44,946.01	44,600.00	16,424.75	53,250.00		53,250.00
001.0.362.51.00	A/C Non-Refundable Cleaning Fee	-	-	-	1,125.00	-	75.00	-		-
001.0.362.60.00	Housing Rentals & Leases	-	-	-	-	-	16,950.00	33,900.00		33,900.00
001.0.363.00.00	Insurance Prem & Recoveries	5,356.78	194.78	16,933.89	-	-	-	-		-
001.0.367.11.00	Gifts, Pledges, From Private Sources	650.00	6,885.49	7,569.28	8,780.00	40,050.00	-	4,500.00		4,500.00
001.0.369.10.00	Sale of Junk & Salvage	-	30.00	655.87	18.75	-	-	-		-
001.0.369.20.00	Unclaimed Money From Sale	1,112.48	1,146.39	153.19	50.88	-	-	-		-
001.0.369.30.00	Confiscated and Forfeited Property	-	7.93	72.93	372.14	-	1,466.17	500.00		500.00
001.0.369.40.00	Other Judgments & Settlements	514.64	(313.36)	7,933.99	(2,841.96)	-	871.75	-		-
001.0.369.90.00	Other Miscellaneous Revenue	2,907.45	554.71	1,577.87	651.56	500.00	187.18	500.00		500.00
	<b>360.00 - Miscellaneous Rev.</b>	<b>107,718.39</b>	<b>120,920.40</b>	<b>173,218.91</b>	<b>151,472.11</b>	<b>171,900.00</b>	<b>77,638.02</b>	<b>168,772.00</b>	<b>-</b>	<b>168,772.00</b>
001.0.395.10.00	Proceeds From Sale of Fixed Assets	3,710.00	1,765.00	1,090.00	-	-	-	-		-
001.0.395.20.00	Compensation - Loss Capital Assets	-	-	-	-	-	6,000.00	-		-
001.0.397.00.00	Operating Transfers In	4,120.00	20,844.44	10,712.38	24,978.24	892,500.00	478,439.80	33,500.00	193,000.00	226,500.00
001.8.287.01.00	Des Unres Balance - Parks	28,875.00	36,637.50	-	-	65,788.00	-	67,288.00		67,288.00
001.8.287.02.00	Des Unres Balance - City Hall	21,615.00	33,615.00	-	-	43,615.00	-	43,615.00		43,615.00
001.8.287.03.00	Des Unres Balance - Economic Devp	-	-	-	-	-	-	-		-
001.8.287.04.00	Des Unres Balance - Salaries	-	-	-	-	-	-	-		-
001.8.287.05.00	Des Unres Balance - Recreation	-	-	-	-	-	-	80,000.00		80,000.00
	Beginning Cash Balance	682,843.35	595,820.53	-	-	500,000.00	-	-		-
	<b>001 Totals</b>	<b>5,580,571.34</b>	<b>5,734,658.59</b>	<b>5,245,925.07</b>	<b>5,755,189.04</b>	<b>8,307,479.00</b>	<b>3,914,790.55</b>	<b>7,037,255.00</b>	<b>160,574.00</b>	<b>7,197,829.00</b>

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<b>Street</b>										
101.0.311.10.00	General Property Taxes	704,517.84	740,484.30	1,012,131.33	959,876.05	681,999.00	353,856.11	224,645.00	72,246.00	296,891.00
101.0.311.20.00	Diverted Co Road Property Tax	200.05	-	-	-	-	2,682.24	-	-	-
	<b>310.00 - Taxes</b>	<b>704,717.89</b>	<b>740,484.30</b>	<b>1,012,131.33</b>	<b>959,876.05</b>	<b>681,999.00</b>	<b>356,538.35</b>	<b>224,645.00</b>	<b>72,246.00</b>	<b>296,891.00</b>
101.0.322.10.00	Buildings, Structures & Equipment	1,400.00	1,325.00	1,200.00	4,200.00	4,000.00	1,500.00	4,000.00	-	4,000.00
101.0.322.40.00	Street And Curb Permits	1,165.00	860.00	1,195.00	1,126.50	1,100.00	640.00	1,300.00	-	1,300.00
	<b>320.00 - License &amp; Permits</b>	<b>2,565.00</b>	<b>2,185.00</b>	<b>2,395.00</b>	<b>5,326.50</b>	<b>5,100.00</b>	<b>2,140.00</b>	<b>5,300.00</b>	<b>-</b>	<b>5,300.00</b>
101.0.333.83.50	State & Local Programs & Suppor	-	-	-	-	-	-	-	-	-
101.0.333.97.03	Homeland Sec Presid Disasters	-	-	-	27,257.60	-	182.75	-	-	-
101.0.334.01.80	State Military Department	-	-	-	4,542.93	-	-	-	-	-
101.0.334.03.10	Independent Remedial Action Grant	-	71,437.93	7,321.94	55,120.01	5,000.00	-	-	-	-
101.0.334.03.50	Wa Tr Safety School Zone signs	1,766.32	-	-	15,000.00	-	-	-	-	-
101.0.336.00.87	Motor Vehicle Fuel Tax - Street	111,054.42	117,237.21	129,353.69	136,921.54	142,460.00	62,436.13	134,000.00	-	134,000.00
101.0.337.01.00	Kitsap Co./Kitsap Transit	-	-	-	-	-	-	-	-	-
	<b>330.00 - Intergovernmental</b>	<b>112,820.74</b>	<b>188,675.14</b>	<b>136,675.63</b>	<b>238,842.08</b>	<b>147,460.00</b>	<b>62,618.88</b>	<b>134,000.00</b>	<b>-</b>	<b>134,000.00</b>
101.0.341.50.00	Sale of Maps & Publications	125.00	100.00	170.00	20.00	100.00	-	100.00	-	100.00
101.0.341.75.00	Sale of Non Txbl Merchandise	-	-	-	-	-	1,030.00	-	-	-
101.0.342.10.00	Law Enforcement Services	13,379.76	-	-	-	-	-	-	-	-
101.0.343.70.00	Garbage Fees & Charges	1,839.00	2,288.75	2,032.50	1,938.50	2,000.00	945.50	2,000.00	-	2,000.00
101.0.344.10.00	Road/Street Maint. Repair Charges	-	-	-	-	-	-	-	-	-
101.0.345.81.00	Zoning & Subdivision Fees	600.00	1,100.00	600.00	500.00	600.00	-	500.00	-	500.00
101.0.345.89.00	Other Planning & Dev Fees & Chg	4,669.00	3,936.00	4,380.00	11,162.00	10,000.00	3,976.00	8,000.00	-	8,000.00
101.0.349.48.00	Municipal Veh & Pub Works Equip.	8,190.00	7,157.50	6,177.50	4,445.00	7,000.00	1,785.00	4,000.00	-	4,000.00
	<b>340.00 - Charges Goods &amp; Srvs</b>	<b>28,802.76</b>	<b>14,582.25</b>	<b>13,360.00</b>	<b>18,065.50</b>	<b>19,700.00</b>	<b>7,736.50</b>	<b>14,600.00</b>	<b>-</b>	<b>14,600.00</b>
101.0.359.90.00	Miscellaneous Fines & Penalties	-	-	33.98	-	-	-	-	-	-
101.0.361.11.00	Investment Interest	6,433.64	12,236.66	29,960.03	25,760.16	20,515.00	14,259.77	25,290.00	-	25,290.00
101.0.361.19.00	Investment Service Fees	(207.57)	(284.89)	(414.51)	(290.94)	(225.00)	692.12	(290.00)	-	(290.00)
101.0.361.40.00	Interest On Contracts, Notes Taxes	-	-	-	-	-	-	-	-	-
101.0.362.50.00	Space & Facility Leases - Long Term	5,632.86	4,683.70	4,784.66	5,827.64	4,950.00	1,956.40	11,100.00	-	11,100.00
101.0.363.00.00	Insurance Prem & Recoveries	2,038.12	1,964.03	21.71	411.01	-	-	-	-	-
101.0.367.11.00	Pledges, Grants from Private Sources	-	-	-	333.33	-	-	-	-	-
101.0.369.10.00	Sale of Scrap and Junk	-	-	-	-	-	-	-	-	-
101.0.369.40.00	Other Judgments & Settlements	2,806.72	(1,198.50)	64,807.45	-	-	-	-	-	-
101.0.369.90.00	Other Miscellaneous Revenue	-	-	-	-	-	1.00	-	-	-
	<b>360.00 - Miscellaneous Rev.</b>	<b>16,703.77</b>	<b>17,401.00</b>	<b>99,193.32</b>	<b>32,041.20</b>	<b>25,240.00</b>	<b>16,909.29</b>	<b>36,100.00</b>	<b>-</b>	<b>36,100.00</b>
101.0.395.10.00	Proceeds From Sale of Fixed Assets	5,525.00	4,000.00	10,000.00	259,800.00	-	13,500.00	-	-	-
101.0.395.20.00	Compensation-Loss of Fixed Assets	-	-	-	-	-	-	-	-	-
101.0.397.00.00	Operating Transfers In	99,482.00	25,000.00	-	-	-	-	-	50,000.00	50,000.00
101.8.287.00.00	Des Unres Balance - Water ST Vac	3,500.00	7,500.00	-	-	7,500.00	-	7,500.00	-	7,500.00
101.8.287.01.00	Des Unres Balance - Prop Tax Res	-	-	-	-	-	-	350,000.00	-	350,000.00
	Beginning Cash Balance	273,374.00	254,654.50	-	-	492,500.00	-	202,500.00	45,000.00	247,500.00
	<b>101 Total</b>	<b>1,247,491.16</b>	<b>1,254,482.19</b>	<b>1,273,755.28</b>	<b>1,513,951.33</b>	<b>1,379,499.00</b>	<b>459,443.02</b>	<b>974,645.00</b>	<b>167,246.00</b>	<b>1,141,891.00</b>

Account Number	Description	2004 Actuals	2005 Actuals	2006 Actuals	2007 Actuals	2008 Budget	2008 Actuals through June	2009 Projected Budget	2009 Budget Adjustments	2009 Proposed Budget
<b>Arterial Street</b>										
102.0.333.20.20	Federal Grant - Indirect DOT	166,598.83	95,324.11	203,303.02	169,557.01	1,653,725.00	8,213.86	1,624,315.00	-	1,624,315.00
102.0.334.03.10	State DOE	-	-	19,950.00	-	-	-	-	-	-
102.0.334.03.80	State Grant - Direct TIB	-	-	-	-	-	-	-	-	-
102.0.336.00.87	Motor Vehicle Fuel Tax - Street Impr.	51,925.36	54,946.09	62,394.18	64,433.67	67,040.00	29,381.70	63,075.00	-	63,075.00
102.0.341.50.00	Sale of Maps & Publications	25.00	-	-	-	-	-	-	-	-
102.0.341.75.00	Sale of Non Txbl Merchandise	-	-	-	-	-	955.00	-	-	-
102.0.361.11.00	Investment Interest	2,165.54	6,378.03	10,532.79	13,545.92	10,000.00	4,424.32	10,000.00	-	10,000.00
102.0.361.19.00	Investment Service Fees	(17.26)	(26.99)	(23.62)	(31.78)	(40.00)	(49.76)	(90.00)	-	(90.00)
102.8.287.01.00	Des Unres Balance - Traffic Concur	-	-	-	-	-	-	175,000.00	-	175,000.00
	Beginning Cash Balance	160,671.88	179,196.61	-	-	260,000.00	-	352,000.00	-	352,000.00
	<b>102 Total</b>	<b>381,369.35</b>	<b>335,817.85</b>	<b>296,156.37</b>	<b>247,504.82</b>	<b>1,990,725.00</b>	<b>42,925.12</b>	<b>2,224,300.00</b>	<b>-</b>	<b>2,224,300.00</b>
<b>Special Invest. Unit</b>										
104.0.356.50.00	Investigative Fund Assessment	3,212.08	2,447.68	4,306.83	8,137.52	6,000.00	2,167.57	6,000.00	-	6,000.00
104.0.361.11.00	Investment Interest	298.97	661.03	884.32	1,447.99	2,030.00	639.24	1,515.00	-	1,515.00
104.0.361.19.00	Investment Service Fees	(6.93)	(9.11)	(7.04)	(11.06)	(30.00)	14.97	(15.00)	-	(15.00)
104.0.367.00.00	Contributions & Donations	-	-	-	-	-	-	-	-	-
104.0.367.11.00	Gifts, Pledges, From Private Sources	-	8,471.78	550.00	100.00	-	-	-	-	-
104.0.369.30.00	Confiscated and Forfeited Ppt	4,803.52	3,020.68	7,527.93	2,872.73	4,000.00	4,240.04	5,500.00	-	5,500.00
104.0.395.10.00	Proceeds From Sales Fixed Assets	1,810.00	-	-	-	-	-	-	-	-
	Beginning Cash Balance	28,141.50	15,690.85	-	-	30,000.00	-	40,000.00	-	40,000.00
	<b>104 Total</b>	<b>38,259.14</b>	<b>30,282.91</b>	<b>13,262.04</b>	<b>12,547.18</b>	<b>42,000.00</b>	<b>7,061.82</b>	<b>53,000.00</b>	<b>-</b>	<b>53,000.00</b>
<b>Contingency</b>										
105.0.361.11.00	Investment Interest	1,181.33	2,843.30	4,560.05	4,974.58	5,090.00	1,579.51	2,780.00	-	2,780.00
105.0.361.19.00	Investment Service Fees	(9.61)	(10.68)	(10.33)	(10.23)	(30.00)	(17.54)	(30.00)	-	(30.00)
	Beginning Cash Balance	84,949.74	86,121.46	-	-	98,540.00	-	101,250.00	-	101,250.00
	<b>105 Total</b>	<b>86,121.46</b>	<b>88,954.08</b>	<b>4,549.72</b>	<b>4,964.35</b>	<b>103,600.00</b>	<b>1,561.97</b>	<b>104,000.00</b>	<b>-</b>	<b>104,000.00</b>
<b>Community Events</b>										
107.0.313.30.00	Motel/Transient Tax	89,774.82	94,254.58	100,590.30	96,395.30	98,000.00	42,058.04	91,400.00	-	91,400.00
107.0.361.11.00	Investment Interest	353.95	935.04	2,066.73	2,554.19	2,020.00	872.04	1,610.00	-	1,610.00
107.0.361.19.00	Investment Service Fees	(2.27)	(3.97)	(6.15)	(6.96)	(20.00)	(9.68)	(10.00)	-	(10.00)
	Beginning Cash Balance	32,828.74	24,171.55	-	-	30,000.00	-	-	-	-
	<b>107 Total</b>	<b>122,955.24</b>	<b>119,357.20</b>	<b>102,650.88</b>	<b>98,942.53</b>	<b>130,000.00</b>	<b>42,920.40</b>	<b>93,000.00</b>	<b>-</b>	<b>93,000.00</b>

Account Number	Description	2004 Actuals	2005 Actuals	2006 Actuals	2007 Actuals	2008 Budget	2008 Actuals through June	2009 Projected Budget	2009 Budget Adjustments	2009 Proposed Budget
<b>1999 Tax GO Bond</b>										
205.0.361.11.00	Investment Interest	-	-	-	-	-	-	-	-	-
205.0.361.19.00	Investment Service Fees	-	-	-	-	-	-	-	-	-
205.0.393.00.00	Proceeds of Refunding	-	-	-	-	-	-	-	-	-
205.0.397.00.00	Operating Transfers In	-	-	-	-	-	-	-	-	-
	<b>205 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2003 Tax GO Bond</b>										
206.0.361.11.00	Investment Interest	-	-	-	-	-	-	-	-	-
206.0.361.19.00	Investment Service Fees	-	-	-	-	-	-	-	-	-
206.0.397.00.00	Operating Transfers In	226,167.50	227,667.50	229,042.50	230,292.50	226,418.00	35,708.75	227,543.00	-	227,543.00
	<b>206 Total</b>	<b>226,167.50</b>	<b>227,667.50</b>	<b>229,042.50</b>	<b>230,292.50</b>	<b>226,418.00</b>	<b>35,708.75</b>	<b>227,543.00</b>	<b>-</b>	<b>227,543.00</b>
<b>Cum Res For Mun Facilities</b>										
302.0.317.34.00	Real Est. Excise Tax 1st Qtr	146,179.50	188,953.47	259,876.25	217,035.11	200,000.00	77,014.12	110,000.00	-	110,000.00
302.0.317.35.00	Real Est. Excise Tax 2nd Qtr	146,179.51	188,953.46	259,876.23	217,035.07	200,000.00	77,014.10	110,000.00	-	110,000.00
302.0.319.80.00	Penalty & Int. On R E Excise	4.17	-	0.97	21.77	-	-	-	-	-
	<b>310.00 - Taxes</b>	<b>292,363.18</b>	<b>377,906.93</b>	<b>519,753.45</b>	<b>434,091.95</b>	<b>400,000.00</b>	<b>154,028.22</b>	<b>220,000.00</b>	<b>-</b>	<b>220,000.00</b>
302.0.361.11.00	Investment Interest	14,109.31	30,569.53	55,365.57	91,359.46	101,000.00	32,657.25	50,500.00	-	50,500.00
302.0.361.19.00	Investment Service Fees	(437.46)	(753.94)	(839.42)	(1,038.96)	(1,000.00)	1,577.79	(500.00)	-	(500.00)
302.0.366.10.00	Interfund Interest	-	-	-	5,484.75	-	-	-	-	-
302.0.381.20.00	Loan Repayment Received	-	-	-	-	-	-	-	-	-
302.0.397.00.00	Operating Transfers In	55,184.34	-	-	-	-	-	-	-	-
	Beginning Cash Balance	523,123.72	717,413.59	-	-	1,975,000.00	-	1,650,000.00	-	1,650,000.00
	<b>302 Total</b>	<b>884,343.09</b>	<b>1,125,136.11</b>	<b>574,279.60</b>	<b>529,897.20</b>	<b>2,475,000.00</b>	<b>188,263.26</b>	<b>1,920,000.00</b>	<b>-</b>	<b>1,920,000.00</b>
<b>Cum Res Equip Replace</b>										
303.0.361.11.00	Investment Interest	5,018.12	13,015.72	22,638.27	25,839.01	26,100.00	8,862.95	8,645.00	-	8,645.00
303.0.361.19.00	Investment Service Fees	(50.60)	(93.74)	(100.33)	(95.53)	(100.00)	(10.43)	(50.00)	-	(50.00)
303.0.397.00.00	Operating Transfers In	121,955.00	93,000.00	127,000.00	106,250.00	102,000.00	51,000.00	102,000.00	(18,000.00)	84,000.00
	Beginning Cash Balance	355,968.44	405,218.54	-	-	534,720.00	-	576,105.00	-	576,105.00
	<b>303 Total</b>	<b>482,890.96</b>	<b>511,140.52</b>	<b>149,537.94</b>	<b>131,993.48</b>	<b>662,720.00</b>	<b>59,852.52</b>	<b>686,700.00</b>	<b>(18,000.00)</b>	<b>668,700.00</b>

Account Number	Description	2004 Actuals	2005 Actuals	2006 Actuals	2007 Actuals	2008 Budget	2008 Actuals through June	2009 Projected Budget	2009 Budget Adjustments	2009 Proposed Budget
<b>Water - Sewer Utilities</b>										
401.0.333.83.50	State & Local Programs & Support	-	-	-	-	-	-	-	-	-
401.0.333.97.03	Homeland Sec Presid Disasters	-	-	-	2,515.66	-	-	-	-	-
401.0.334.01.80	State Military Department	-	-	-	419.28	-	-	-	-	-
401.0.337.01.00	Hotel/Motel Marina Restroom Repair	-	-	-	-	2,500.00	-	-	-	-
	<b>330.00 - Intergovernmental</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>2,934.94</b>	<b>2,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
401.0.341.42.00	Treasurer's Fees	-	-	-	-	-	-	-	-	-
401.0.341.50.00	Sale of Maps & Publications	1,655.00	105.00	360.00	20.00	500.00	-	-	-	-
401.0.343.40.10	Water Sales	890,447.83	887,016.78	937,643.29	902,687.16	945,000.00	386,376.18	975,000.00	-	975,000.00
401.0.343.40.20	Water Connection Charges	14,509.94	9,520.86	16,502.51	22,250.46	20,000.00	22,329.58	25,000.00	-	25,000.00
401.0.343.50.10	Sewer Service Charges	1,442,216.60	1,655,966.49	1,993,910.48	2,066,984.28	2,035,000.00	1,089,045.42	2,200,000.00	-	2,200,000.00
401.0.343.50.20	Sewer Connection Charges	17,229.26	22,797.90	7,149.58	27,059.72	25,000.00	3,750.00	15,000.00	-	15,000.00
401.0.343.81.00	Water/Sewer Unapplied Cash	-	-	-	-	-	-	-	-	-
401.0.345.89.00	Other Planning & Dev Fees & Chg	1,520.00	1,160.00	5,020.00	14,188.00	15,500.00	7,974.00	15,000.00	-	15,000.00
	<b>340.00 - Charges Goods Svcs</b>	<b>2,367,578.63</b>	<b>2,576,567.03</b>	<b>2,960,585.86</b>	<b>3,033,189.62</b>	<b>3,041,000.00</b>	<b>1,509,475.18</b>	<b>3,230,000.00</b>	<b>-</b>	<b>3,230,000.00</b>
401.0.359.90.00	Miscellaneous Fines & Penalties	-	25.00	-	-	-	-	-	-	-
	<b>350.00 - Fines &amp; Forfeits</b>	<b>0.00</b>	<b>25.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
401.0.361.11.00	Investment Interest	7,858.00	22,191.07	28,524.57	31,889.20	34,800.00	6,317.09	20,500.00	-	20,500.00
401.0.361.19.00	Investment Service Fees	(78.98)	(87.68)	(59.70)	(53.70)	(100.00)	(67.05)	(100.00)	-	(100.00)
401.0.361.40.00	Interest in Accounts Receivable	-	-	-	-	-	-	-	-	-
401.0.361.90.00	Other Interest Earnings	-	26.00	-	-	-	-	-	-	-
401.0.362.50.00	Space & Facility Leases - Long Term	33,344.77	33,969.41	34,177.26	36,625.55	40,000.00	20,392.14	43,000.00	-	43,000.00
401.0.363.00.00	Insurance Premiums & Recovery	4,190.31	23,437.91	6,918.40	-	-	-	-	-	-
401.0.365.50.00	Interfund Facilities Leases	-	-	600.00	3,600.00	3,600.00	1,800.00	3,600.00	-	3,600.00
401.0.367.11.00	Gifts Pledges fr Private Sources	-	-	-	1,666.67	-	1,000.00	1,000.00	-	1,000.00
401.0.369.10.00	Sale of Junk & Salvage	343.20	-	-	-	-	-	-	-	-
401.0.369.40.00	Other Judgments & Settlements	-	705.85	-	-	-	-	-	-	-
401.0.369.81.00	Cashiers Overages & Shortages	0.75	(0.24)	(5.61)	20.05	-	(1.00)	-	-	-
401.0.369.90.00	Other Miscellaneous Revenue	1.00	(0.44)	-	-	-	-	-	-	-
	<b>360.00 - Miscellaneous Rev</b>	<b>45,659.05</b>	<b>80,241.88</b>	<b>70,154.92</b>	<b>73,747.77</b>	<b>78,300.00</b>	<b>29,441.18</b>	<b>68,000.00</b>	<b>-</b>	<b>68,000.00</b>
401.0.373.00.00	Current Yr Insurance Recovery	-	-	-	-	-	3,274.79	-	-	-
	<b>370.00 - Prop Trst Gns Losses O</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,274.79</b>	<b>-</b>	<b>-</b>	<b>-</b>
401.0.395.10.00	Proceeds From Sales Fixed Assets	-	590.00	-	-	-	-	-	-	-
401.0.397.00.00	Operating Transfers In	763,436.10	44,366.69	693,446.65	308,128.72	780,000.00	163,958.91	335,000.00	725,000.00	1,060,000.00
	Beginning Cash Balance	566,950.61	771,454.63	-	-	410,000.00	-	350,000.00	142,500.00	492,500.00
	<b>401 Total</b>	<b>3,743,624.39</b>	<b>3,473,245.23</b>	<b>3,724,187.43</b>	<b>3,418,001.05</b>	<b>4,311,800.00</b>	<b>1,706,150.06</b>	<b>3,983,000.00</b>	<b>867,500.00</b>	<b>4,850,500.00</b>

Account Number	Description	2004 Actuals	2005 Actuals	2006 Actuals	2007 Actuals	2008 Budget	2008 Actuals through June	2009 Projected Budget	2009 Budget Adjustments	2009 Proposed Budget
<b>W/S Equipment Replace</b>										
402.0.361.11.00	Investment Interest	4,411.22	11,136.60	18,592.75	18,095.39	13,100.00	4,121.45	5,050.00	-	5,050.00
402.0.361.19.00	Investment Service Fees	(37.32)	(43.12)	(43.75)	(23.70)	(100.00)	(45.83)	(50.00)	-	(50.00)
402.0.397.00.00	Operating Transfers In	15,000.00	15,000.00	15,000.00	15,000.00	30,000.00	30,000.00	15,000.00	-	15,000.00
	Beginning Cash Balance	309,229.57	328,603.47	-	-	242,000.00	-	294,000.00	-	294,000.00
	<b>402 Total</b>	<b>328,603.47</b>	<b>354,696.95</b>	<b>33,549.00</b>	<b>33,071.69</b>	<b>285,000.00</b>	<b>34,075.62</b>	<b>314,000.00</b>	-	<b>314,000.00</b>
<b>W/S Cum Reserve</b>										
403.0.341.42.00	Treasurer's Fees	282.55	-	-	-	-	-	-	-	-
403.0.343.40.00	Water Connection Charges	147,504.61	105,268.24	130,005.04	210,453.97	220,000.00	205,837.02	450,000.00	-	450,000.00
403.0.343.50.00	Sewer Connection Charges	205,762.99	221,518.34	377,503.21	1,477,761.58	1,500,000.00	546,171.37	277,000.00	-	277,000.00
	<b>340.00 - Charges Goods Svcs</b>	<b>353,550.15</b>	<b>326,786.58</b>	<b>507,508.25</b>	<b>1,688,215.55</b>	<b>1,720,000.00</b>	<b>752,008.39</b>	<b>727,000.00</b>	-	<b>727,000.00</b>
403.0.361.11.00	Investment Interest	23,244.27	54,800.73	63,394.00	92,968.01	110,300.00	44,961.83	60,200.00	-	60,200.00
403.0.361.19.00	Investment Service Fees	(154.76)	(224.17)	(72.00)	(299.57)	(300.00)	(505.99)	(200.00)	-	(200.00)
403.0.361.40.00	Interest on Contracts, Notes, Taxes	-	-	-	120,448.68	-	-	-	-	-
403.0.389.00.00	Other Non-Revenues	-	-	-	-	-	5,810.36	-	-	-
	Beginning Cash Balance/In Lieu Assess.	80,000.00	110,000.00	-	-	700,000.00	-	-	-	-
	Beginning Cash Balance	1,915,241.99	1,420,071.58	-	-	1,570,000.00	-	2,350,000.00	-	2,350,000.00
	<b>403 Total</b>	<b>2,371,881.65</b>	<b>1,911,434.72</b>	<b>570,830.25</b>	<b>1,901,332.67</b>	<b>4,100,000.00</b>	<b>802,274.59</b>	<b>3,137,000.00</b>	-	<b>3,137,000.00</b>
<b>Wastewater Trtmt Facil</b>										
404.0.341.50.00	Sale of Maps & Publications	6,730.00	-	20.00	-	-	-	-	-	-
404.0.343.50.00	Sewer Connection Charges	-	-	-	-	-	-	323,000.00	-	323,000.00
404.0.361.11.00	Investment Interest	5,733.40	7,024.12	3,751.27	-	-	-	30,100.00	-	30,100.00
404.0.361.19.00	Investment Service Fees	(96.11)	32.22	152.67	-	-	-	(100.00)	-	(100.00)
404.0.363.00.00	Insurance Premiums & Recovery	-	-	71,685.94	-	-	-	-	-	-
404.0.369.10.00	Sale of Junk & Salvage	-	-	-	-	-	-	-	-	-
404.0.369.40.00	Judgments & Settlements	-	-	3,500.00	-	-	-	-	-	-
404.0.374.00.00	Capital Contributions	-	1,655,331.18	2,158,807.07	-	-	-	-	-	-
404.0.374.07.50	Karcher Creek Sewer District	117,681.13	-	-	-	-	-	-	-	-
404.0.381.10.00	Loan Received	76,873.39	-	-	-	-	-	-	-	-
404.0.382.80.00	Intergovernmental Loan Proceeds	3,700,000.00	-	-	-	-	-	-	-	-
404.0.389.00.00	Other Non-Revenues	-	544,091.76	932,747.12	-	1,000,000.00	-	981,000.00	-	981,000.00
404.0.395.10.00	Proceeds Fm Sales Fixed Assets	-	-	3,500.00	-	-	-	-	-	-
404.0.397.00.00	Operating Transfers In	-	-	-	-	-	-	-	-	-
	Beginning Cash Balance/In Lieu Assess.	45,521.57	559,504.78	-	-	-	-	1,030,000.00	-	1,030,000.00
	<b>404 Total</b>	<b>3,952,443.38</b>	<b>2,765,984.06</b>	<b>3,174,164.07</b>	<b>-</b>	<b>1,000,000.00</b>	<b>-</b>	<b>2,364,000.00</b>	-	<b>2,364,000.00</b>

Account Number	Description	2004 Actuals	2005 Actuals	2006 Actuals	2007 Actuals	2008 Budget	2008 Actuals through June	2009 Projected Budget	2009 Budget Adjustments	2009 Proposed Budget
<b>1984 W/S Rev Bond</b>										
405.0.361.11.00	Investment Interest	20,791.08	47,839.50	-	-	-	-	-	-	-
405.0.361.19.00	Investment Service Fees	(147.94)	(166.22)	-	-	-	-	-	-	-
405.0.361.40.00	Interest on Contracts,Notes,Loans	6.32	-	-	-	-	-	-	-	-
405.0.361.51.00	Penalties On Assessments	149.23	18.85	-	-	-	-	-	-	-
405.0.361.55.00	Interest On Assessments	1,575.66	20.96	-	-	-	-	-	-	-
405.0.369.90.00	Other Miscellaneous Revenue	-	-	-	-	-	-	-	-	-
405.0.381.20.00	Loan Repayment Received	76,873.39	-	-	-	-	-	-	-	-
405.0.385.00.00	Collection Of Accrued Revenue	12,904.81	98.86	-	-	-	-	-	-	-
405.0.395.40.00	Gain/Loss Disposition Cap Assets	15,000.00	-	-	-	-	-	-	-	-
	Beginning Cash Balance	1,480,290.40	1,530,569.56	-	-	-	-	-	-	-
	<b>405 Total</b>	<b>1,607,442.95</b>	<b>1,578,381.51</b>	-	-	-	-	-	-	-
<b>Storm Drainage Utility</b>										
421.0.343.83.10	Storm Drainage	-	-	-	-	-	-	600,000.00	(200,000.00)	400,000.00
	<b>340.00 - Charges Goods Srvs</b>	-	-	-	-	-	-	<b>600,000.00</b>	<b>(200,000.00)</b>	<b>400,000.00</b>
421.0.361.11.00	Investment Interest	-	-	-	-	-	-	510.00	-	510.00
421.0.361.19.00	Investment Service Fees	-	-	-	-	-	-	(10.00)	-	(10.00)
	<b>360.00 - Miscellaneous Rev</b>	-	-	-	-	-	-	<b>500.00</b>	-	<b>500.00</b>
421.0.382.80.00	Intergovernmental Loan Proceeds	-	-	-	-	-	-	100,000.00	-	100,000.00
421.0.397.00.00	Operating Transfers In	-	-	-	-	-	-	-	-	-
	Beginning Cash Balance	-	-	-	-	-	-	-	-	-
	<b>421 Total</b>	-	-	-	-	-	-	<b>700,500.00</b>	<b>(200,000.00)</b>	<b>500,500.00</b>
<b>1984 Refunding</b>										
621.0.361.11.00	Investment Interest	7,700.00	7,150.00	6,700.00	6,150.00	5,800.00	1,700.00	5,250.00	-	5,250.00
621.0.384.00.00	Proceeds From Sale of Investment	4,100.00	4,300.00	4,400.00	4,600.00	4,600.00	-	4,800.00	-	4,800.00
	<b>621 Total</b>	<b>11,800.00</b>	<b>11,450.00</b>	<b>11,100.00</b>	<b>10,750.00</b>	<b>10,400.00</b>	<b>1,700.00</b>	<b>10,050.00</b>	-	<b>10,050.00</b>
<b>TOTAL ALL FUNDS</b>		<b>21,065,965.08</b>	<b>19,522,689.42</b>	<b>15,402,990.15</b>	<b>13,888,437.84</b>	<b>25,024,641.00</b>	<b>7,296,727.68</b>	<b>23,828,993.00</b>	<b>977,320.00</b>	<b>24,806,313.00</b>