

# DRAFT

FUND_CD	DEPT_CD	UNIT_CD	UNIT_NM	APPR_CD	Rev Code	Object Name	ACTV_CD	Total
001	620	6203	Code Enforcement	000	1202	Miscellaneous Permits	0000	12,238.00
001	620	6203	Code Enforcement	000	4670	Registration Fees	0000	0.00
001	620	6203	Code Enforcement	000	5601	Code Enforcement Penalties	0000	19,974.00
001	620	6203	Code Enforcement	000	5605	Code Enforcement-Citation	0000	99.00
001	620	6203	Code Enforcement	000	5606	Code Enf Citation-\$2 Training	0000	2,470.00
001	620	6203	Code Enforcement	000	5607	Code Enforcement - Prosecution Costs	0000	4,979.00
001	620	6203	Code Enforcement	000	7201	Other Miscellaneous Revenues	0000	0.00
001	620	6203	Code Enforcement	000	8211	Miscellaneous Revenues	0000	0.00
001	620	6204	Demolitions/Lot Clearings	000	7201	Other Miscellaneous Revenues	0000	35,498.64
001	620	6270	Housing Program Delivery Costs	000	7225	Porters Oaks 3rd Mortgage	0000	410.00
001	790	6510	CRA- Consolidated	000	7341	Interest - Arlington Note	0000	0.00
001	790	6510	CRA- Consolidated	000	7343	Interest - Commerce Note	0000	0.00
001	790	6510	CRA- Consolidated	000	7349	Interest - SW 2nd St Parking Garage No	0000	19,910.00
001	790	6530	Cra - 5th Ave./Pleasant St.	000	7347	Interest - 5th Avenue Note	0000	4,855.00
001	790	6530	Cra - 5th Ave./Pleasant St.	000	7348	Interest - 5th Ave Commercial Bldg Not	0000	0.00
001	790	6530	Cra - 5th Ave./Pleasant St.	000	7354	Interest - CRA Office Building (CP/UH)	0000	0.00
001	790	6550	Cra - College Park/Univ Height	000	7341	Interest - Arlington Note	0000	0.00
001	790	6550	Cra - College Park/Univ Height	000	7343	Interest - Commerce Note	0000	0.00
001	790	6550	Cra - College Park/Univ Height	000	7345	Interest - W Univ Ave Lofts Note	0000	6,531.00
001	790	6550	Cra - College Park/Univ Height	000	7353	Interest - 2nd Avenue Note (CP/UH)	0000	10,505.00
001	790	6570	Cra - Eastside District	000	7351	Interest - Eastside Note	0000	3,939.00
001	660	6680	Planning Division	000	1124	LDC Fees-Entrpz Zone 1	0000	74,389.00
001	660	6680	Planning Division	000	1125	LDC Fees-Ez Credit Zone 1	0000	0.00
001	660	6680	Planning Division	000	1201	Building Permits	0000	0.00
001	660	6680	Planning Division	000	1206	Sidewalk Cafe Permits	0000	0.00
001	660	6680	Planning Division	000	3401	Land Development Code Review Fees	0000	161,180.00
001	660	6680	Planning Division	000	3402	First Step Service	0000	0.00
001	660	6680	Planning Division	000	3404	Zoning Compliance Permit Fee	0000	0.00
001	660	6680	Planning Division	000	3405	Document Reprod. Fees	0000	1,588.24
001	660	6680	Planning Division	000	4063	Environmental Review Fees	0000	0.00
001	720	7210	Clerk Of Commission	000	3422	Domestic Partnership Registration Fee	0000	887.00
001	720	7210	Clerk Of Commission	000	4675	Qualifying Fees	0000	0.00
001	720	7210	Clerk Of Commission	000	7277	Refund of Prior Year Expenditures	0000	0.00
001	720	7210	Clerk Of Commission	000	8211	Miscellaneous Revenues	0000	0.00
001	730	7310	Admin-City Manager	000	3405	Document Reprod. Fees	0000	0.00
001	750	7520	City Attorney	000	3405	Document Reprod. Fees	0000	1,903.38
001	750	7520	City Attorney	000	4508	Contributions From Gru	0000	0.00
001	750	7520	City Attorney	000	4910	Asst City Attorney-Gru Share	0000	184,998.00
001	750	7520	City Attorney	000	7002	Other Contributions&Donations	0000	0.00
001	750	7520	City Attorney	000	7277	Refund of Prior Year Expenditures	0000	0.00
001	750	7521	City Attorney Code Enforcement	000	3405	Document Reprod. Fees	0000	0.00
001	750	7525	Municipal Court Costs	000	5005	Municipal Ordinance Fines	0000	0.00
001	770	7770	Treasury	000	1001	Occupational Licenses-Dir Levy	0000	897,796.00
001	770	7770	Treasury	000	1003	Home Occupational Permits	0000	25,630.00
001	770	7770	Treasury	000	1101	Occupational Tax-Ez Rev Zone 1	0000	0.00
001	770	7770	Treasury	000	1151	Occupation Tax Ez Crdt Zone 1	0000	0.00
001	770	7770	Treasury	000	1403	Landlord License Fee	0000	610,766.00
001	770	7770	Treasury	000	2402	S.R.S.-Sales Tax	0000	2,722,850.00
001	770	7770	Treasury	000	2403	S.R.S.-Mtr. Fuel Tax	0000	791,678.00
001	770	7770	Treasury	000	2404	Mobile Home Licenses	0000	40,548.00
001	770	7770	Treasury	000	2405	Beverage Licenses	0000	136,034.00
001	770	7770	Treasury	000	2406	Loc Govt-Half Cent Sales Tax	0000	7,920,285.00
001	770	7770	Treasury	000	2407	Firefighters Supplemental Comp	0000	77,244.00
001	770	7770	Treasury	000	3201	Pymts In Lieu Of Taxes-Gha	0000	40,000.00
001	770	7770	Treasury	000	3405	Document Reprod. Fees	0000	688.13
001	770	7770	Treasury	000	3420	Football Game Day Services-Uaa	0000	0.00
001	770	7770	Treasury	000	3801	Cemetery Fees	0000	0.00
001	770	7770	Treasury	000	4003	Parking Decals & Permits	0000	9,646.35
001	770	7770	Treasury	000	4508	Contributions From Gru	0000	10,000.00
001	770	7770	Treasury	000	4623	Vending Machine Revenue	0000	0.00
001	770	7770	Treasury	000	6001	Interest On Investments	0000	428,432.00
001	770	7770	Treasury	000	6006	Gain/Loss On Investments	0000	0.00
001	770	7770	Treasury	000	6008	Unrealized Gain/Loss	0000	0.00
001	770	7770	Treasury	000	6201	Rental of City Property	0000	49,554.11
001	770	7770	Treasury	000	6206	TELECOMMUNICATIONS TOWER RENT/	0000	0.00
001	770	7770	Treasury	000	6208	Rental Lease-Prioria	0000	0.00
001	770	7770	Treasury	000	6601	Proceeds-Sale Of Surplus Land	0000	0.00
001	770	7770	Treasury	000	6801	Proceeds-Surplus Equip.	0000	10,101.00

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001	770	7770	Treasury	000	6802	Damaged Property Restitution	0000	0.00
001	770	7770	Treasury	000	7201	Other Miscellaneous Revenues	0000	83,046.64
001	770	7770	Treasury	000	7215	Interest - Mic	0000	0.00
001	770	7770	Treasury	000	8212	Insurance Tax Revenue	0000	1,265,357.00
001	770	7770	Treasury	000	0001	Current Taxes-Real Property	0000	1,877,527.00
001	770	7770	Treasury	000	0001	Current Taxes-Real Property	0000	32,258,398.00
001	770	7770	Treasury	000	0001	Current Taxes-Real Property	0000	3,933,178.00
001	770	7770	Treasury	000	0201	Local Option Gax Tax	0000	1,070,743.00
001	770	7770	Treasury	000	0601	Public Service Taxes-Electric	0000	11,496,523.00
001	770	7770	Treasury	000	0603	Utility Svc Tax-U Of F Housing	0000	30,401.00
001	770	7770	Treasury	000	0604	Utility Svc Tax-U.F. Phy Plant	0000	92,234.00
001	770	7770	Treasury	000	0607	Utility Svc Tax-Water	0000	1,839,117.00
001	770	7770	Treasury	000	0608	Utility Service Tax-Gas	0000	906,009.00
001	770	7770	Treasury	000	0610	Utility Svc Tax-Fuel Oil	0000	0.00
001	770	7770	Treasury	000	0611	Utility Svc Tax-Propane Gas	0000	78,794.00
001	770	7770	Treasury	000	0630	Communications Svc Tax	0000	3,823,675.00
001	770	7770	Treasury	000	5602	Utility Tax Late Penalties	0000	0.00
001	770	7770	Treasury	000	6210	Catalyst Lease	0000	228,903.00
001	770	7774	Billings & Collections	000	7277	Refund of Prior Year Expenditures	0000	0.00
001	770	7780	Accounting	000	7401	Trans-From Misc. Special Rev (123)	0000	400,000.00
001	770	7780	Accounting	000	7403	Trans-From School X Grds. Trt.	0000	40,000.00
001	770	7780	Accounting	000	7405	Trans-From Gen Cap Proj Fund	0000	0.00
001	770	7780	Accounting	000	7406	Trans-From Evergreen Cemetery	0000	160,000.00
001	770	7780	Accounting	000	7414	T/F-W/WW Infrastructure Fund (117)	0000	0.00
001	770	7780	Accounting	000	7417	Trans From Misc Gifts & Grants (115)	0000	0.00
001	770	7780	Accounting	000	7420	Trans From Solid Waste	0000	300,000.00
001	770	7780	Accounting	000	7422	Trans From Art In Public Place	0000	0.00
001	770	7780	Accounting	000	7423	Transfer From Rts	0000	99,999.00
001	770	7780	Accounting	000	7432	Trans Fr Gen Ins Fund	0000	0.00
001	770	7780	Accounting	000	7515	T/F Ironwood Surcharge Fund (418)	0000	19,976.75
001	770	7780	Accounting	000	7600	General Fund Transfer from GRU	0000	39,442,178.00
001	770	7780	Accounting	000	7600	General Fund Transfer from GRU	0000	(1,157,165.00)
001	770	7780	Accounting	000	7511	T/F-LOGT CPF(341)	0000	233,637.35
001	770	7780	Accounting	000	7603	Trans.-Water	0000	0.00
001	770	7780	Accounting	000	7605	Trans.-Gas Utility	0000	0.00
001	770	7780	Accounting	000	7606	Trans.-Wastewater	0000	0.00
001	770	7780	Accounting	000	7609	Trans.-Grucomm.	0000	0.00
001	770	7780	Accounting	000	7611	T/F Elect.-Incentive	0000	0.00
001	770	7780	Accounting	000	7613	T/F Water Surcharge	0000	0.00
001	770	7780	Accounting	000	7616	T/F Wastewater Surcharge	0000	0.00
001	770	7780	Trans-From CRA Consolidated Fund 62	000	7450	Trans-From 620	0000	72,568.75
001	770	7785	Budget	000	4901	Utility Indirect Services	0000	2,674,362.49
001	770	7785	Budget	000	4902	Rts-Indirect Services	0000	1,921,159.50
001	770	7785	Budget	000	4904	Cdbg-Indirect Services	0000	44,416.05
001	770	7785	Budget	000	4906	S.M.U. Indirect Svcs.	0000	487,869.90
001	770	7785	Budget	000	4912	Solid Waste Indirect Svcs.	0000	167,380.23
001	770	7785	Budget	000	4913	HOME Indirect Services	0000	8,069.25
001	770	7785	Budget	000	4914	Golf Course Ind. Services	0000	0.00
001	770	7785	Budget	000	4915	Fleet Mgmt. Ind. Services	0000	483,198.58
001	770	7785	Budget	000	4916	Gen. Ins. Ind. Services	0000	622,418.24
001	770	7785	Budget	000	4917	Health Ins. Ind. Services	0000	444,542.11
001	770	7785	Budget	000	4918	Cra-Indirect Services	0000	362,406.87
001	770	7785	Budget	000	4919	Fl Bldg Codes Enforcement-Indirect Ser	0000	758,325.72
001	770	7785	Budget	000	4920	General Pension-Indirect Services	0000	56,604.45
001	770	7785	Budget	000	4921	Police Pension-Indirect Services	0000	49,900.20
001	770	7785	Budget	000	4922	Fire Pension-Indirect Services	0000	42,150.15
001	770	7790	Purchasing	000	2408	Rebate 6.7 Cts Gas Tax	0000	34,086.00
001	770	7790	Purchasing	000	3405	Document Reprod. Fees	0000	0.00
001	770	7799	FIXED ASSETS	000	6610	Gain/Loss:Disposition Of F/A	0000	0.00
001	780	7810	Equal Opportunity	000	3405	Document Reprod. Fees	0000	0.00
001	780	7810	Equal Opportunity	000	4670	Registration Fees	0000	5,999.00
001	790	7933	Demolitions/Lot Clearing	000	7201	Other Miscellaneous Revenues	0000	0.00
001	800	8010	PW Administrative Services	000	3405	Document Reprod. Fees	0000	0.00
001	800	8010	PW Administrative Services	000	3420	Football Game Day Services-Uaa	0000	0.00
001	800	8010	PW Administrative Services	000	6601	Proceeds-Sale Of Surplus Land	0000	0.00
001	800	8018	Environmental Services/Review	000	4063	Environmental Review Fees	0000	1,102.00
001	800	8019	Engineering Services	000	4062	Development Review Fees	0000	0.00
001	800	8019	Engineering Services	000	4067	ROW Fees (CST)	0000	71,742.00
001	800	8019	Engineering Services	000	7201	Other Miscellaneous Revenues	0000	0.00

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001	800	8021	Operations-Maintenance/Construct.	000	6801	Proceeds-Surplus Equip.	0000	0.00
001	800	8027	Streets Special Projects	000	4002	Other Street Proj.-Labor	0000	0.00
001	800	8027	Streets Special Projects	000	4016	Other St Prj.-Materials Reimb.	0000	0.00
001	800	8050	Transportation & Strategic Planning	000	2411	Fdot-Traffic Signal Maint	0000	0.00
001	800	8050	Transportation & Strategic Planning	000	2414	Fdot-St Light Maint Agrmnt	0000	654,150.00
001	800	8050	Transportation & Strategic Planning	000	3603	Traffic Signal Contract-County	0000	0.00
001	800	8050	Transportation & Strategic Planning	000	4045	Traffic Eng Projects Reimb.	0000	69,953.00
001	800	8050	Transportation & Strategic Planning	000	4045	Traffic Eng Projects Reimb.	0000	(69,953.00)
001	805	8050	Transportation & Strategic Planning	000	4045	Traffic Eng Projects Reimb.	0000	112,801.00
001	800	8050	Transportation & Strategic Planning	000	4061	Traffic Review Fees	0000	0.00
001	800	8050	Transportation & Strategic Planning	000	7201	Other Miscellaneous Revenues	0000	0.00
001	800	8050	Transportation & Strategic Planning	000	7216	Banner Revenue	0000	0.00
001	800	8051	Traffic Signals	000	2411	Fdot-Traffic Signal Maint	0000	695,972.00
001	800	8051	Traffic Signals	000	2411	Fdot-Traffic Signal Maint	0000	(695,972.00)
001	805	8051	Traffic Signals	000	2411	Fdot-Traffic Signal Maint	0000	713,386.00
001	800	8051	Traffic Signals	000	2414	Fdot-St Light Maint Agrmnt	0000	605,411.00
001	800	8051	Traffic Signals	000	2414	Fdot-St Light Maint Agrmnt	0000	(605,411.00)
001	805	8051	Traffic Signals	000	2414	Fdot-St Light Maint Agrmnt	0000	0.00
001	800	8051	Traffic Signals	000	3603	Traffic Signal Contract-County	0000	222,888.00
001	800	8051	Traffic Signals	000	3603	Traffic Signal Contract-County	0000	(222,888.00)
001	805	8051	Traffic Signals	000	3603	Traffic Signal Contract-County	0000	244,874.00
001	800	8051	Traffic Signals	000	4045	Traffic Eng Projects Reimb.	0000	0.00
001	800	8051	Traffic Signals	000	4061	Traffic Review Fees	0000	3,560.00
001	800	8051	Traffic Signals	000	4061	Traffic Review Fees	0000	(3,560.00)
001	805	8051	Traffic Signals	000	4061	Traffic Review Fees	0000	5,887.00
001	800	8051	Traffic Signals	000	7201	Other Miscellaneous Revenues	0000	0.00
001	800	8051	Traffic Signals	000	7275	Insurance Recovery	0000	0.00
001	800	8052	Traffic Management System	000	1640	Fed Grant-Other Transportation	0000	0.00
001	800	8052	Traffic Management System	000	3603	Traffic Signal Contract-County	0000	0.00
001	800	8052	Traffic Management System	000	4045	Traffic Eng Projects Reimb.	0000	0.00
001	800	8052	Traffic Management System	000	7201	Other Miscellaneous Revenues	0000	0.00
001	800	8053	Traffic Signs and Markings	000	4045	Traffic Eng Projects Reimb.	0000	0.00
001	800	8053	Traffic Signs and Markings	000	4061	Traffic Review Fees	0000	0.00
001	800	8053	Traffic Signs and Markings	000	7201	Other Miscellaneous Revenues	0000	0.00
001	800	8053	Traffic Signs and Markings	000	7275	Insurance Recovery	0000	0.00
001	800	8054	Community Bike Program	000	2813	Contribution From Mtpo	0000	13,025.00
001	800	8054	Community Bike Program	000	2813	Contribution From Mtpo	0000	(13,025.00)
001	805	8054	Community Bike Program	000	2813	Contribution From Mtpo	0000	14,464.00
001	800	8056	Parking Garage	000	4001	Parking Meter & Smart Card	0000	166,148.00
001	800	8056	Parking Garage	000	4001	Parking Meter & Smart Card	0000	(166,148.00)
001	805	8056	Parking Garage	000	4001	Parking Meter & Smart Card	0000	163,142.00
001	800	8056	Parking Garage	000	4003	Parking Decals & Permits	0000	3,870.28
001	800	8056	Parking Garage	000	4003	Parking Decals & Permits	0000	(3,870.28)
001	805	8056	Parking Garage	000	4003	Parking Decals & Permits	0000	3,870.28
001	800	8056	Parking Garage	000	4046	Parking Garage Revenues	0000	147,176.00
001	800	8056	Parking Garage	000	4046	Parking Garage Revenues	0000	(147,176.00)
001	805	8056	Parking Garage	000	4046	Parking Garage Revenues	0000	52,904.00
001	800	8056	Parking Garage	000	4623	Vending Machine Revenue	0000	1,155.00
001	800	8056	Parking Garage	000	4623	Vending Machine Revenue	0000	(1,155.00)
001	805	8056	Parking Garage	000	4623	Vending Machine Revenue	0000	1,517.00
001	800	8056	Parking Garage	000	6201	Rental of City Property	0000	74,750.88
001	800	8056	Parking Garage	000	6201	Rental of City Property	0000	(74,750.88)
001	805	8056	Parking Garage	000	6201	Rental of City Property	0000	74,750.88
001	800	8057	Parking Enforcement	000	5801	Parking Fines	0000	257,490.00
001	800	8057	Parking Enforcement	000	5801	Parking Fines	0000	(257,490.00)
001	805	8057	Parking Enforcement	000	5801	Parking Fines	0000	257,490.00
001	800	8058	Parking Operations	000	4003	Parking Decals & Permits	0000	190,529.00
001	800	8058	Parking Operations	000	4003	Parking Decals & Permits	0000	(190,529.00)
001	805	8058	Parking Operations	000	4003	Parking Decals & Permits	0000	219,087.37
001	805	8058	Parking Operations	000	4005	Parking App	0000	173,861.00
001	810	8102	Court Restitution Account	000	7201	Other Miscellaneous Revenues	0000	8,508.45
001	810	8110	Office Of The Chief Of Police	000	1110	Escort Services Licenses	0000	422.00
001	810	8110	Office Of The Chief Of Police	000	1404	Taxi Licenses	0000	2,814.00
001	810	8110	Office Of The Chief Of Police	000	3403	Misc Fees - Gpd	0000	32,071.00
001	810	8110	Office Of The Chief Of Police	000	3405	Document Reprod. Fees	0000	11,044.00
001	810	8110	Office Of The Chief Of Police	000	3421	Trespass Towing Application Fee	0000	46,302.00
001	810	8110	Office Of The Chief Of Police	000	3425	Towing Applications Program	0000	4,377.00
001	810	8110	Office Of The Chief Of Police	000	3490	Cash Overage/Shortage	0000	0.00
001	810	8110	Office Of The Chief Of Police	000	4623	Vending Machine Revenue	0000	0.00

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001	810	8110	Office Of The Chief Of Police	000	4670	Registration Fees	0000	0.00
001	810	8110	Office Of The Chief Of Police	000	5001	Court Fines & Forfeitures	0000	194,434.00
001	810	8110	Office Of The Chief Of Police	000	5005	Municipal Ordinance Fines	0000	2,382.00
001	810	8110	Office Of The Chief Of Police	000	5801	Parking Fines	0000	31,641.00
001	810	8110	Office Of The Chief Of Police	000	5802	False Alarm Penalties	0000	283,070.00
001	810	8110	Office Of The Chief Of Police	000	5804	Handicap Parking Fines	0000	0.00
001	810	8110	Office Of The Chief Of Police	000	6201	Rental of City Property	0000	2,101.31
001	810	8110	Office Of The Chief Of Police	000	7201	Other Miscellaneous Revenues	0000	18,001.72
001	810	8114	Investigations Bureau	000	7417	Trans From Misc Gifts & Grants (115)	0000	0.00
001	810	8121	Special Investigations	000	7417	Trans From Misc Gifts & Grants (115)	0000	0.00
001	810	8140	District 2	000	3423	Background Checks	0000	1,234.00
001	810	8140	District 2	000	3605	Gha Hud Contract	0000	38,149.00
001	810	8140	District 2	000	4212	Law Enforcement Services	0000	389,727.00
001	810	8141	Airport Security	000	9902	Airport Security	0000	314,800.00
001	810	8151	Personnel Division	000	7277	Refund of Prior Year Expenditures	0000	0.00
001	810	8153	Training Unit	000	7206	Police-Per&Trng-Cost Recovery	0000	0.00
001	810	8154	Gha Hud Grant V	000	3605	Gha Hud Contract	0000	0.00
001	810	8156	School Resource Officers	000	3606	S.R.O. Contract-S.B.A.C.	0000	1,200,000.00
001	810	8161	Support Services Division	000	7201	Other Miscellaneous Revenues	0000	0.00
001	820	8210	Office Of The Fire Chief	000	3405	Document Reprod. Fees	0000	0.00
001	820	8210	Office Of The Fire Chief	000	3601	Fire Services Assistance Agreement FSA	0000	0.00
001	820	8210	Office Of The Fire Chief	000	3602	Automatic Aid Agreement	0000	500,000.00
001	820	8220	Emergency Operations	000	1205	Open Burn Permit	0000	121.00
001	820	8220	Emergency Operations	000	3406	Fire Inspection Fees	0000	67,601.00
001	820	8220	Emergency Operations	000	3419	Gfr-Billable Overtime	0000	61,262.00
001	820	8220	Emergency Operations	000	5802	False Alarm Penalties	0000	91,801.00
001	820	8220	Emergency Operations	000	7201	Other Miscellaneous Revenues	0000	0.00
001	820	8220	Emergency Operations	000	7417	Trans From Misc Gifts & Grants (115)	0000	0.00
001	820	8221	Aircraft Rescue/Fire Fighting	000	9903	Airport Fire Station	0000	556,094.00
001	820	8230	Risk Reduction Bureau	000	8211	Miscellaneous Revenues	0000	0.00
001	820	8231	Fire Inspections	000	3406	Fire Inspection Fees	0000	0.00
001	820	8231	Fire Inspections	000	3407	Crowd Manager Training Fee	0000	0.00
001	820	8231	Fire Inspections	000	4066	GFR Site Plan ReviewFees	0000	0.00
001	820	8244	Special Operations	000	3426	HazMat Costs	0000	1,207.00
001	820	8244	Special Operations	000	7002	Other Contributions&Donations	0000	0.00
001	820	8244	Special Operations	000	0300	Hazmat Gross Receipts Tax	0000	129,330.00
001	820	8245	Fire Services Assistance Agreement	000	3406	Fire Inspection Fees	0000	0.00
001	820	8255	Fire Assessment Expenditures	000	3252	Fire Assessment	0000	509,602.00
001	820	8255	Fire Assessment Expenditures	000	3252	Fire Assessment	0000	7,926,380.00
001	850	8510	Parks, Recreation & Cultural Affairs Adr	000	3487	PRCA Master Plan Surcharge	0000	0.00
001	850	8510	Parks, Recreation & Cultural Affairs Adr	000	4625	Recreation Memberships	0000	0.00
001	850	8510	Parks, Recreation & Cultural Affairs Adr	000	4630	Recreation-Adult Sports	0000	3,001.00
001	850	8510	Parks, Recreation & Cultural Affairs Adr	000	4640	Recreation-Youth Sports	0000	11,687.00
001	850	8510	Parks, Recreation & Cultural Affairs Adr	000	7401	Trans-From Misc. Special Rev (123)	0000	327,092.08
001	850	8520	Aquatics	000	3487	PRCA Master Plan Surcharge	0000	0.00
001	850	8520	Aquatics	000	3490	Cash Overage/Shortage	0000	0.00
001	850	8520	Aquatics	000	4601	Swimming Pools	0000	268,873.00
001	850	8520	Aquatics	000	7002	Other Contributions&Donations	0000	0.00
001	850	8530	Sports	000	3487	PRCA Master Plan Surcharge	0000	0.00
001	850	8530	Sports	000	3490	Cash Overage/Shortage	0000	0.00
001	850	8530	Sports	000	4612	Preschool Programs	0000	0.00
001	850	8530	Sports	000	4620	Recreation Fees	0000	52,390.00
001	850	8530	Sports	000	4699	Discounts/Scholarships Given	0000	0.00
001	850	8530	Sports	000	7002	Other Contributions&Donations	0000	0.00
001	850	8533	Recreation/Grounds	000	7201	Other Miscellaneous Revenues	0000	0.00
001	850	8540	Facilities	000	3486	Park Rental	0000	0.00
001	850	8540	Facilities	000	3487	PRCA Master Plan Surcharge	0000	0.00
001	850	8540	Facilities	000	3490	Cash Overage/Shortage	0000	0.00
001	850	8540	Facilities	000	4610	Recreation Centers	0000	67,616.00
001	850	8540	Facilities	000	4620	Recreation Fees	0000	0.00
001	850	8540	Facilities	000	6201	Rental of City Property	0000	2,101.31
001	850	8540	Facilities	000	7002	Other Contributions&Donations	0000	0.00
001	850	8542	Depot Park Operations	000	3490	Cash Overage/Shortage	0000	0.00
001	850	8542	Depot Park Operations	000	6201	Rental of City Property	0000	7,286.39
001	850	8542	Depot Park Operations	000	6209	Rental Lease-Depot Building	0000	0.00
001	850	8550	Summer Camp Prg/Playgrounds	000	3487	PRCA Master Plan Surcharge	0000	0.00
001	850	8550	Summer Camp Prg/Playgrounds	000	4641	Summer Playground Fees	0000	43,992.00
001	850	8562	Cemetery Operations	000	3801	Cemetery Fees	0000	37,506.00
001	850	8562	Cemetery Operations	000	3805	Cemetery-Repayment of Loan	0000	0.00

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001	850	8571	Golf Course Pro Shop	000	3473	Pro Shop Sales	0000	67,767.00
001	850	8572	Golf Course Concessions	000	3475	Golf Course Concessions	0000	193,012.00
001	850	8572	Golf Course Concessions	000	3484	Facility Rental-Ironwood	0000	20,337.00
001	850	8572	Golf Course Concessions	000	3490	Cash Overage/Shortage	0000	0.00
001	850	8574	Golf Course Operations	000	3471	Greens Fees	0000	284,657.00
001	850	8574	Golf Course Operations	000	3472	Cart Rentals	0000	141,951.00
001	850	8574	Golf Course Operations	000	3474	Driving Range Revenues	0000	75,580.00
001	850	8574	Golf Course Operations	000	3480	Golf Lessons	0000	11,877.00
001	850	8574	Golf Course Operations	000	3481	Handicap Service	0000	874.00
001	850	8574	Golf Course Operations	000	3490	Cash Overage/Shortage	0000	0.00
001	850	8574	Golf Course Operations	000	7201	Other Miscellaneous Revenues	0000	0.00
001	850	8580	Nature Operations	000	3487	PRCA Master Plan Surcharge	0000	0.00
001	850	8580	Nature Operations	000	4615	Park Admission	0000	0.00
001	850	8580	Nature Operations	000	4620	Recreation Fees	0000	0.00
001	850	8580	Nature Operations	000	7401	Trans-From Misc. Special Rev (123)	0000	122,584.00
001	850	8581	Environmental Programming	000	3487	PRCA Master Plan Surcharge	0000	0.00
001	850	8581	Environmental Programming	000	3490	Cash Overage/Shortage	0000	0.00
001	850	8581	Environmental Programming	000	4615	Park Admission	0000	153,175.00
001	850	8581	Environmental Programming	000	7002	Other Contributions&Donations	0000	7,879.00
001	850	8581	Environmental Programming	000	7401	Trans-From Misc. Special Rev (123)	0000	0.00
001	850	8582	Natural Resource Management	000	7002	Other Contributions&Donations	0000	0.00
001	850	8582	Natural Resource Management	000	7401	Trans-From Misc. Special Rev (123)	0000	0.00
001	850	8587	Urban Forestry	000	3487	PRCA Master Plan Surcharge	0000	0.00
001	850	8587	Urban Forestry	000	7201	Other Miscellaneous Revenues	0000	0.00
001	850	8588	Park Maintenance	000	7201	Other Miscellaneous Revenues	0000	5,165.55
001	850	8588	Park Maintenance	000	7275	Insurance Recovery	0000	0.00
001	850	8588	Park Maintenance	000	7410	Transfer-Dwntwn Redev Trust Fd	0000	0.00
001	850	8589	Sweetwater Wetland Park Operations	000	4615	Park Admission	0000	0.00
001	850	8590	Cultural Operations	000	3487	PRCA Master Plan Surcharge	0000	0.00
001	850	8590	Cultural Operations	000	3490	Cash Overage/Shortage	0000	0.00
001	850	8590	Cultural Operations	000	4036	Spec Events Processing	0000	830.00
001	850	8590	Cultural Operations	000	4651	Rental Income-Cultural Service	0000	115,156.00
001	850	8590	Cultural Operations	000	7410	Transfer-Dwntwn Redev Trust Fd	0000	0.00
001	850	8592	Plaza Events Program	000	3487	PRCA Master Plan Surcharge	0000	0.00
001	850	8592	Plaza Events Program	000	4650	Ticket Sales-Cultural Services	0000	2,331.00
001	850	8592	Plaza Events Program	000	6201	Rental of City Property	0000	0.00
001	850	8592	Plaza Events Program	000	6203	Plaza Cafe Rent	0000	32,376.00
001	850	8592	Plaza Events Program	000	6204	Bethel Station Rent	0000	0.00
001	850	8592	Plaza Events Program	000	7002	Other Contributions&Donations	0000	0.00
001	850	8592	Plaza Events Program	000	7410	Transfer-Dwntwn Redev Trust Fd	0000	0.00
001	850	8592	Plaza Events Program	000	7433	Trans Fr Cultural Affairs (107)	0000	0.00
001	850	8594	Misc Special Events/Support	000	3487	PRCA Master Plan Surcharge	0000	0.00
001	850	8594	Misc Special Events/Support	000	4036	Spec Events Processing	0000	0.00
001	850	8595	Visual Arts & Interpret Prg	000	3487	PRCA Master Plan Surcharge	0000	0.00
001	850	8595	Visual Arts & Interpret Prg	000	7002	Other Contributions&Donations	0000	0.00
001	850	8595	Visual Arts & Interpret Prg	000	7417	Trans From Misc Gifts & Grants (115)	0000	0.00
001	900	9011	Employee & Labor Relations	000	3405	Document Reprod. Fees	0000	308.25
001	900	9030	Learning & Organizational Developmen	000	4670	Registration Fees	0000	0.00
001	910	9110	Facilities Management Admin.	000	6202	Labor Reimbursement for City Property	0000	0.00
001	990	9903	Rental Lease-GTEC	000	6211	Rental Lease-GTEC	0000	150,000.00
001	990	9981	Trust Funds	000	7006	Memorial Foundation Evergreen Donat	0000	0.00
001	990	9A12	Historic Preservation Board	000	7277	Refund of Prior Year Expenditures	0000	0.00
101	660	6620	G.E.Z.D.A	000	6006	Gain/Loss On Investments	0000	102.00
102	620	CD08	FY20 CDBG Program	000	1601	Community Development Blk Grnt	0000	1,319,592.00
102	620	CD08	FY20 CDBG Program	000	1606	Cdbg Prior Year Entitlement	0000	0.00
102	620	CD08	FY20 CDBG Program	000	4201	Property Sales	0000	0.00
102	620	CD08	FY20 CDBG Program	000	4202	Property Rentals	0000	0.00
102	620	CD08	FY20 CDBG Program	000	4904	Cdbg-Indirect Services	0000	0.00
102	620	CD08	FY20 CDBG Program	000	7201	Other Miscellaneous Revenues	0000	0.00
102	620	CD08	FY20 CDBG Program	000	7213	Client Funds	0000	0.00
102	620	CD08	FY20 CDBG Program	000	7215	Interest - Mic	0000	0.00
102	620	CD08	FY20 CDBG Program	000	7217	Principal- Mic	0000	0.00
103	620	6210	Block Grant Administration	000	7450	Trans-From CRA Consolidated Trust Fur	0000	22,800.00
104	620	HM08	FY20 HOME Program	000	1605	Home Investment Grant	0000	530,141.00
104	620	HM08	FY20 HOME Program	000	1607	Home Prior Year Entitlement	0000	0.00
104	620	HM08	FY20 HOME Program	000	4201	Property Sales	0000	0.00
104	620	HM08	FY20 HOME Program	000	4202	Property Rentals	0000	0.00
104	620	HM08	FY20 HOME Program	000	4904	Cdbg-Indirect Services	0000	0.00
104	620	HM08	FY20 HOME Program	000	7201	Other Miscellaneous Revenues	0000	0.00

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104	620	HM08	FY20 HOME Program	000	7213	Client Funds	0000	0.00
104	620	HM08	FY20 HOME Program	000	7217	Principal- Mic	0000	0.00
107	850	1650	Hoggetowne Medieval Faire	000	3487	PRCA Master Plan Surcharge	0000	0.00
107	850	1650	Hoggetowne Medieval Faire	000	3490	Cash Overage/Shortage	0000	0.00
107	850	1650	Hoggetowne Medieval Faire	000	4650	Ticket Sales-Cultural Services	0000	305,483.00
107	850	1650	Hoggetowne Medieval Faire	000	4652	Registration Fee-Cultural Svcs	0000	46,718.00
107	850	1650	Hoggetowne Medieval Faire	000	6001	Interest On Investments	0000	0.00
107	850	1650	Hoggetowne Medieval Faire	000	6006	Gain/Loss On Investments	0000	24,376.00
107	850	1650	Hoggetowne Medieval Faire	000	6008	Unrealized Gain/Loss	0000	0.00
107	850	1650	Hoggetowne Medieval Faire	000	7002	Other Contributions&Donations	0000	17,130.00
107	850	1660	Tench Building	000	3487	PRCA Master Plan Surcharge	0000	0.00
107	850	1660	Tench Building	000	6205	Tench Building Rental	0000	12,000.00
107	850	1660	Tench Building	000	7270	Late Charges	0000	0.00
107	850	1665	Downtown Plaza Events	000	3487	PRCA Master Plan Surcharge	0000	0.00
107	850	1665	Downtown Plaza Events	000	4650	Ticket Sales-Cultural Services	0000	0.00
107	850	1665	Downtown Plaza Events	000	4651	Rental Income-Cultural Service	0000	0.00
107	850	1665	Downtown Plaza Events	000	7002	Other Contributions&Donations	0000	6,000.00
107	850	1685	Downtown Festival & Art Show	000	3487	PRCA Master Plan Surcharge	0000	0.00
107	850	1685	Downtown Festival & Art Show	000	4652	Registration Fee-Cultural Svcs	0000	73,315.00
107	850	1685	Downtown Festival & Art Show	000	7002	Other Contributions&Donations	0000	22,000.00
107	850	1691	Juried Exhibition	000	4100	Entry Fees	0000	4,000.00
109	810	9999	Fund Balance Transfer	000	9999	Transfer from fund balance	0000	14,937.76
110	810	8139	Billable OT-City Events	000	3414	Gpd-Billable Overtime	0000	105,000.00
110	810	8149	Billable Overtime	000	3414	Gpd-Billable Overtime	0000	553,632.00
113	800	8010	PW Administrative Services	000	6004	Interest On Special Assessment	0000	400.00
113	800	8010	PW Administrative Services	000	6006	Gain/Loss On Investments	0000	2,000.00
113	800	8010	PW Administrative Services	000	6401	Special Assessments	0000	1,000.00
114	790	6560	Gainesville Technological Incubator	000	7408	Transfer From General Fund	0000	12,000.00
115	810	9999	Fund Balance Transfer	000	9999	Transfer from fund balance	0000	170,405.12
115	820	X775	FY2017 FEMA SAFER Grant	000	7408	Transfer From General Fund	0000	545,400.00
116	800	8010	PW Administrative Services	000	6001	Gain/Loss On Investments	0000	35,000.00
117	620	S100	Water/Waste Water Surcharge Fee Pro	000	7604	Trans From Gru	0000	250,000.00
119	620	X488	SHIP Program FY19/20	000	2235	St Grant-Physical Environment	0000	231,919.00
121	990	9997	Florida Institute for the Commericalizat	000	7408	Transfer From General Fund	0000	0.00
123	850	1700	PRCA Master Plan	000	7002	Other Contributions&Donations	0000	0.00
123	850	G108	Loblolly Improvements	000	7002	Other Contributions&Donations	0000	0.00
123	620	G110	Cold Weather Shelter/Services	000	2804	County Contribution	0000	0.00
123	620	G111	Family Unification Program	000	7408	Transfer From General Fund	0000	10,000.00
123	620	G112	Office on Homelessness	000	2804	County Contribution	0000	0.00
123	620	G112	Office on Homelessness	000	7408	Transfer From General Fund	0000	0.00
123	620	G113	One-Stop Homeless Assistance Center	000	4203	One-Stop Operations	0000	0.00
123	620	G113	One-Stop Homeless Assistance Center	000	7002	Other Contributions&Donations	0000	0.00
123	620	G113	One-Stop Homeless Assistance Center	000	7277	Refund of Prior Year Expenditures	0000	0.00
123	620	G113	One-Stop Homeless Assistance Center	000	7408	Transfer From General Fund	0000	0.00
123	620	G116	Homeless Donation Meter Program	000	4004	Homeless Donation Meter	0000	0.00
123	620	G119	One-Stop Center-Operations	000	2804	County Contribution	0000	0.00
123	620	G119	One-Stop Center-Operations	000	4203	One-Stop Operations	0000	0.00
123	620	G119	One-Stop Center-Operations	000	7408	Transfer From General Fund	0000	147,421.00
123	620	G119	One-Stop Center-Operations	000	7408	Transfer From General Fund	0000	1,102,579.00
123	850	G121	TEEN ZONE - KANAPAHA	000	2804	County Contribution	0000	0.00
123	850	G123	Cultural Affairs Projects	000	7404	Transfer from Fund 124	0000	0.00
123	850	G123	Cultural Affairs Projects	000	7417	Trans From Misc Gifts & Grants (115)	0000	0.00
123	850	G126	Hoggetown Medieval Faire TPD	000	7426	T/F Tourist Product Development Grant	0000	0.00
123	850	G126	Hoggetown Medieval Faire TPD	000	7443	T/F Tourist Product Development Grant	0000	0.00
123	850	G126	Hoggetown Medieval Faire TPD	000	7444	T/F Tourist Product Development Grant	0000	0.00
123	850	G128	Billboard Removal	000	6201	Rental of City Property	0000	0.00
123	850	G130	Environmental Mitigation (NAR)	000	4626	Environmental Mitigation Fees	0000	0.00
123	620	G131	Homelessness Coordination	000	7408	Transfer From General Fund	0000	36,000.00
123	850	G132	Alliance for Community Trees/TD Bank	000	7029	Community Alliance for Trees and TD B	0000	0.00
123	850	G133	Bo Diddleley Plaza Improvements TPD	000	7443	T/F Tourist Product Development Grant	0000	0.00
123	750	G134	Consulting - Legal Services	000	7408	Transfer From General Fund	0000	76,500.00
123	850	G137	Downtown Cultural Series-TPD	000	7426	T/F Tourist Product Development Grant	0000	0.00
123	850	G137	Downtown Cultural Series-TPD	000	7443	T/F Tourist Product Development Grant	0000	0.00
123	850	G137	Downtown Cultural Series-TPD	000	7444	T/F Tourist Product Development Grant	0000	0.00
123	620	G138	Dignity Village Contract	000	7408	Transfer From General Fund	0000	0.00
123	620	G139	Dignity Village Management	000	7408	Transfer From General Fund	0000	72,216.54
123	620	G140	Dignity Village Tents & Tarps Donation	000	7002	Other Contributions&Donations	0000	0.00
123	600	G164	QTI Payments	000	7408	Transfer From General Fund	0000	0.00
123	810	G188	Law Enforcement Education	000	5001	Court Fines & Forfeitures	0000	0.00

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123	850	G204	Recreation Programs	000	4623	Vending Machine Revenue	0000	0.00
123	850	G204	Recreation Programs	000	4625	Recreation Memberships	0000	0.00
123	850	G204	Recreation Programs	000	4699	Discounts/Scholarships Given	0000	0.00
123	850	G204	Recreation Programs	000	7216	Banner Revenue	0000	0.00
123	850	G205	Zumba Scholarships	000	7002	Other Contributions&Donations	0000	0.00
123	850	G206	PRCA Master Plan	000	3487	PRCA Master Plan Surcharge	0000	0.00
123	850	G206	PRCA Master Plan	000	7002	Other Contributions&Donations	0000	0.00
123	850	G206	PRCA Master Plan	000	7433	Trans Fr Cultural Affairs (107)	0000	0.00
123	850	G243	Tench Building Painting	000	1900	Grants-Other Local Units	0000	0.00
123	850	G243	Tench Building Painting	000	7433	Trans Fr Cultural Affairs (107)	0000	0.00
123	850	G253	21st Century Grant-Year 5	000	7002	Other Contributions&Donations	0000	0.00
123	850	G276	Laa Speciality License Tags	000	2409	Laa Speciality Vehicle Tag	0000	0.00
123	770	G296	Hippodrome Rental Account	000	6201	Rental of City Property	0000	250,000.00
123	850	G302	Cedar Grove Playground	000	7002	Other Contributions&Donations	0000	0.00
123	620	G353	HCD Affordable Housing Programs	000	4202	Property Rentals	0000	0.00
123	620	G353	HCD Affordable Housing Programs	000	7201	Other Miscellaneous Revenues	0000	0.00
123	620	G353	HCD Affordable Housing Programs	000	0003	Refunds Of Prior Year Taxes	0000	0.00
123	900	G370	T.E.A.M.	000	7408	Transfer From General Fund	0000	0.00
123	850	G372	National Fish and Wildlife Foundation C	000	1900	Grants-Other Local Units	0000	0.00
123	850	G372	National Fish and Wildlife Foundation C	000	7002	Other Contributions&Donations	0000	0.00
123	850	G376	Ring Park Improvements	000	6001	Interest On Investments	0000	0.00
123	850	G376	Ring Park Improvements	000	6006	Gain/Loss On Investments	0000	0.00
123	850	G376	Ring Park Improvements	000	7002	Other Contributions&Donations	0000	0.00
123	850	G379	GIRR Donations	000	7002	Other Contributions&Donations	0000	0.00
123	850	G382	NRPA/Walmart Foundation Grant	000	7002	Other Contributions&Donations	0000	0.00
123	850	G406	Childrens Theater	000	3487	PRCA Master Plan Surcharge	0000	0.00
123	850	G406	Childrens Theater	000	7002	Other Contributions&Donations	0000	0.00
123	850	G407	Elks Parking Lease	000	7408	Transfer From General Fund	0000	0.00
123	620	G450	Gain Property-Litigation Settlement	000	7276	Litigation Settlement	0000	0.00
123	780	G501	ADA Assessment	000	7408	Transfer From General Fund	0000	0.00
123	850	G853	Sponsorships/Parks & Rec	000	7002	Other Contributions&Donations	0000	0.00
123	850	G866	A. Quinn Jones Donations	000	7002	Other Contributions&Donations	0000	0.00
123	850	X423	EMS County Grant 2003	000	2270	St Grant-Cultural/Recreation	0000	0.00
123	850	X458	FEMA Mutual Aid - Villages	000	2270	St Grant-Cultural/Recreation	0000	0.00
123	850	X471	Hoggetowne Faire-TPD Grant	000	2270	St Grant-Cultural/Recreation	0000	0.00
140	800	I500	PW	000	3202	Tree Mitigation Revenue	0000	32,129.46
217	990	9984	Debt Service	000	2402	S.R.S.-Sales Tax	0000	821,250.00
217	990	9984	Debt Service	000	2403	S.R.S.-Mtr. Fuel Tax	0000	273,750.00
226	990	9984	Debt Service	000	6006	Gain/Loss On Investments	0000	5,000.00
226	990	9984	Debt Service	000	7408	Transfer From General Fund	0000	860,594.76
226	990	9984	Debt Service	000	7415	Transfer From Gen Pension Fund	0000	6,119.56
226	990	9984	Debt Service	000	7416	Transfer From Police Pension	0000	1,377.13
226	990	9984	Debt Service	000	7418	Trans From Employee Hlth&Accd.	0000	2,774.61
226	990	9984	Debt Service	000	7420	Trans From Solid Waste	0000	26,676.06
226	990	9984	Debt Service	000	7421	Transfer From CDBG (102)	0000	18,083.74
226	990	9984	Debt Service	000	7423	Transfer From Rts	0000	478,930.04
226	990	9984	Debt Service	000	7424	Trans From Fire Pension	0000	1,377.22
226	990	9984	Debt Service	000	7432	Trans Fr Gen Ins Fund	0000	42,712.72
226	990	9984	Debt Service	000	7433	Trans Fr Cultural Affairs (107)	0000	2,393.34
226	990	9984	Debt Service	000	7435	Trans Fr Fleet Fund 502	0000	63,037.53
226	990	9984	Debt Service	000	7437	Trans Fr Stormwater Mgmt.	0000	119,515.18
226	990	9984	Debt Service	000	7438	T/F Roadway Resurfacing Program (353	0000	13,672.75
226	990	9984	Debt Service	000	7441	Transfer From Cra (#111)	0000	0.00
226	990	9984	Debt Service	000	7447	T/F-Home Grant Fund (104)	0000	1,188.83
226	990	9984	Debt Service	000	7452	Tr/From Rehab	0000	334.75
226	990	9984	Debt Service	000	7474	Trans Fr Fleet Fund 501	0000	894.58
226	990	9984	Debt Service	000	7477	T/F-FI Bldg Codes Enforcement Fund (4	0000	67,549.63
226	990	9984	Debt Service	000	7494	Trans From New SMU Capital Project Ft	0000	14.35
226	990	9984	Debt Service	000	7450	Trans-From CRA Consolidated Trust Fur	0000	23,023.88
226	990	9984	Debt Service	000	7604	Trans From Gru	0000	2,385,504.35
227	990	9984	Debt Service	000	6001	Interest On Investments	0000	5,000.00
227	990	9984	Debt Service	000	7408	Transfer From General Fund	0000	3,445,895.50
229	990	9984	Debt Service	000	7494	Trans From New SMU Capital Project Ft	0000	164,238.74
233	990	9984	Debt Service	000	6001	Interest On Investments	0000	0.00
233	990	9984	Debt Service	000	6006	Gain/Loss On Investments	0000	0.00
233	990	9984	Debt Service	000	6008	Unrealized Gain/Loss	0000	0.00
233	990	9984	Debt Service	000	7408	Transfer From General Fund	0000	0.00
236	990	9984	Debt Service	000	6001	Interest On Investments	0000	0.00
236	990	9984	Debt Service	000	6006	Gain/Loss On Investments	0000	0.00

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236	990	9984	Debt Service	000	6008	Unrealized Gain/Loss	0000	0.00
236	990	9984	Debt Service	000	7408	Transfer From General Fund	0000	0.00
236	990	9984	Debt Service	000	7420	Trans From Solid Waste	0000	0.00
236	990	9984	Debt Service	000	7511	T/F-LOGT CPF(341)	0000	0.00
237	990	9984	Debt Service	000	6001	Interest On Investments	0000	0.00
237	990	9984	Debt Service	000	6006	Gain/Loss On Investments	0000	2,000.00
237	990	9984	Debt Service	000	6008	Unrealized Gain/Loss	0000	0.00
237	990	9984	Debt Service	000	7408	Transfer From General Fund	0000	218,415.98
238	990	9984	Debt Service	000	6001	Interest On Investments	0000	2,000.00
238	990	9984	Debt Service	000	6006	Gain/Loss On Investments	0000	0.00
238	990	9984	Debt Service	000	6008	Unrealized Gain/Loss	0000	0.00
238	990	9984	Debt Service	000	7408	Transfer From General Fund	0000	691,506.00
239	990	9984	Debt Service	000	6001	Interest On Investments	0000	2,000.00
239	990	9984	Debt Service	000	6006	Gain/Loss On Investments	0000	0.00
239	990	9984	Debt Service	000	6008	Unrealized Gain/Loss	0000	0.00
239	990	9984	Debt Service	000	7408	Transfer From General Fund	0000	429,618.00
241	990	9984	Debt Service	000	7408	Transfer From General Fund	0000	1,643,480.00
242	990	9984	Debt Service	000	7408	Transfer From General Fund	0000	885,783.64
243	990	9984	Debt Service	000	7408	Transfer From General Fund	0000	801,446.99
243	990	9984	Debt Service	000	7420	Trans From Solid Waste	0000	120,345.95
243	990	9984	Debt Service	000	7437	Trans Fr Stormwater Mgmt.	0000	54,542.36
243	990	9984	Debt Service	000	7458	T/F CIRN 2009 Bond CPF (344)	0000	0.00
243	990	9984	Debt Service	000	7471	T/F-FFGFC of 05 (230)	0000	0.00
243	990	9984	Debt Service	000	7480	T/F-FFGFC of 07 (235)	0000	0.00
243	990	9984	Debt Service	000	7487	T/F-FY09 Bond Issue (236)	0000	0.00
243	990	9984	Debt Service	000	7511	T/F-LOGT CPF(341)	0000	380,439.71
244	990	9984	Debt Service	000	6001	Interest On Investments	0000	0.00
244	990	9984	Debt Service	000	6006	Gain/Loss On Investments	0000	0.00
244	990	9984	Debt Service	000	7408	Transfer From General Fund	0000	0.00
244	990	9984	Debt Service	000	7511	T/F-LOGT CPF(341)	0000	526,840.00
244	990	9984	Debt Service	000	8004	Debt Issuance	0000	0.00
245	990	9984	Debt Service	000	6001	Interest On Investments	0000	0.00
245	990	9984	Debt Service	000	7408	Transfer From General Fund	0000	683,137.50
245	990	9984	Debt Service	000	8004	Debt Issuance	0000	0.00
246	990	9984	Debt Service	000	8004	Interest On Investments	0000	0.00
246	990	9984	Debt Service	000	7408	Transfer From General Fund	0000	663,684.00
302	800	M121	Parking Garage Maintenance & Repairs	000	7408	Transfer From General Fund	0000	0.00
302	800	M122	NW 2nd Street Sidewalk	000	7408	Transfer From General Fund	0000	0.00
302	820	M123	GFR Station HVAC, Roof, Plumbing, Elec	000	7408	Transfer From General Fund	0000	22,457.00
302	820	M124	GFR Equipment Replacement	000	7408	Transfer From General Fund	0000	0.00
302	810	M161	GPD Body Worn Cameras	000	7408	Transfer From General Fund	0000	81,729.00
302	810	M162	GPD Taser Program	000	7408	Transfer From General Fund	0000	65,717.00
302	810	M163	GPD IT Replacement & Support (Fiber)	000	7408	Transfer From General Fund	0000	0.00
302	810	M164	GPD IT Replacement & Support (Server)	000	7408	Transfer From General Fund	0000	30,000.00
302	800	M187	Sidewalk Construction	000	7408	Transfer From General Fund	0000	100,000.00
302	850	M327	Median Project	000	7408	Transfer From General Fund	0000	15,000.00
302	850	M331	Boardwalk Replacement Project	000	7408	Transfer From General Fund	0000	25,000.00
302	660	M605	Neighborhood Notification Tool	000	7408	Transfer From General Fund	0000	37,500.00
302	999	9999	Fund Balance Transfer	000	9999	Transfer from fund balance	0000	44,995.81
341	770	7785	Budget	000	0204	Local Option Gax Tax-Add 5 Cents	0000	2,100,000.00
341	800	M750	Depot Avenue	000	8219	Reimbursement For Incurred Exp	0000	0.00
351	990	9985	Capital Projects	000	7408	Transfer From General Fund	0000	562,500.00
352	990	9985	Capital Projects	000	7408	Transfer From General Fund	0000	1,032,500.00
353	800	R401	New Roadway Resurfacing Program	000	7408	Transfer From General Fund	0000	642,554.00
353	800	R401	New Roadway Resurfacing Program	000	7420	Trans From Solid Waste	0000	1,429,515.00
353	999	9999	Fund Balance Transfer	000	9999	Transfer from fund balance	0000	249,384.66
358	850	B101	WSPP Contingency 2017-2025	000	0616	Sales Tax-Wild Spaces Public Places	0000	6,500,000.00
360	990	9984	Debt Service	000	7523	T/F CIRN of FY20 (246)	0000	0.00
413	800	8010	PW Administrative Services	000	3830	Stormwater Mgmt.Fees	0000	7,327,549.00
413	800	8010	PW Administrative Services	000	6001	Interest On Investments	0000	0.00
413	800	8010	PW Administrative Services	000	6006	Gain/Loss On Investments	0000	0.00
413	800	8010	PW Administrative Services	000	6008	Unrealized Gain/Loss	0000	0.00
413	800	8010	PW Administrative Services	000	7201	Other Miscellaneous Revenues	0000	5,990.00
413	800	8010	PW Administrative Services	000	7417	Trans From Misc Gifts & Grants (115)	0000	0.00
413	800	8010	PW Administrative Services	000	7494	Trans From New SMU Capital Project F	0000	0.00
413	800	8070	Smu-Surplus	000	6801	Proceeds-Surplus Equip.	0000	0.00
413	800	8099	Smu-Depreciation	000	6610	Gain/Loss:Disposition Of F/A	0000	0.00
413	999	9999	Fund Balance Transfer	000	9999	Transfer from Fund 413	0000	242,089.23
414	800	8010	PW Administrative Services	000	3830	Stormwater Mgmt.Fees	0000	1,248,660.00



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414	800	8010	PW Administrative Services	000	6001	Interest On Investments	0000	150,000.00
416	660	6670	Building Inspection	000	1200	Fast Track Processing Fees	0000	0.00
416	660	6670	Building Inspection	000	1201	Building Permits	0000	1,764,416.48
416	660	6670	Building Inspection	000	1202	Miscellaneous Permits	0000	13,096.01
416	660	6670	Building Inspection	000	1203	Contractors Exam. Fees	0000	521.50
416	660	6670	Building Inspection	000	1204	Special Inspection Revenues	0000	49,061.70
416	660	6670	Building Inspection	000	1401	Electric,Plumbing&Gas Permits	0000	333,295.31
416	660	6670	Building Inspection	000	1402	Street Graphics Inspection Fee	0000	15,903.26
416	660	6670	Building Inspection	000	1406	Competency Renewals	0000	7,103.12
416	660	6670	Building Inspection	000	3490	Cash Overage/Shortage	0000	0.00
416	660	6670	Building Inspection	000	6001	Interest On Investments	0000	75,384.00
416	660	6670	Building Inspection	000	6006	Gain/Loss On Investments	0000	0.00
416	660	6670	Building Inspection	000	7408	Transfer From General Fund	0000	0.00
416	660	6699	FIXED ASSETS	000	6610	Gain/Loss:Disposition Of F/A	0000	0.00
416	660	N140	Go SOLAR-Florida	000	2804	County Contribution	0000	0.00
416	999	9999	Fund Balance Transfer	000	9999	Transfer from Fund 416	0000	2,116,981.66
417	850	I150	CIRB 2010 Debt Repayment	000	7515	T/F Ironwood Surcharge Fund (418)	0000	94,437.78
417	850	I200	Golf Course Renovations	000	6001	Interest On Investments	0000	0.00
417	850	I200	Golf Course Renovations	000	6006	Gain/Loss On Investments	0000	0.00
418	850	I100	Capital Project Surcharge	000	3485	Capital Surcharge	0000	153,000.00
418	850	I100	Capital Project Surcharge	000	6001	Interest On Investments	0000	0.00
418	850	I100	Capital Project Surcharge	000	6006	Gain/Loss On Investments	0000	0.00
420	800	8080	Refuse Collection	000	3418	Sale Of Garbage Bags	0000	90,000.00
420	800	8080	Refuse Collection	000	3420	Football Game Day Services-Uaa	0000	27,000.00
420	800	8080	Refuse Collection	000	3810	Refuse Collections	0000	8,870,937.00
420	800	8080	Refuse Collection	000	3811	Recycling	0000	60,000.00
420	800	8080	Refuse Collection	000	5603	Refuse Code Violations	0000	0.00
420	800	8080	Refuse Collection	000	6001	Interest On Investments	0000	0.00
420	800	8080	Refuse Collection	000	6006	Gain/Loss On Investments	0000	70,000.00
420	800	8080	Refuse Collection	000	7408	Transfer From General Fund	0000	6,400.00
420	800	8080	Refuse Collection	000	0404	Franchise Fees-Solid Waste	0000	1,128,489.00
420	800	8080	Refuse Collection	000	0409	Penalties-Franchise Fees	0000	0.00
420	800	8081	Old Landfill Project	000	7277	Refund of Prior Year Expenditures	0000	0.00
420	800	8099	Smu-Depreciation	000	6610	Gain/Loss:Disposition Of F/A	0000	0.00
420	800	S700	PW Old Airport Landfill Remediation	000	7002	Other Contributions&Donations	0000	0.00
420	999	9999	Fund Balance Transfer	000	9999	Transfer from Fund 420	0000	920,711.28
450	680	6810	Rts-Administration	000	1602	FTA 5307 Urbanized Formula Grant	0000	3,050,000.00
450	680	6810	Rts-Administration	000	1630	Fed Grant-Public Safety	0000	5,840,791.00
450	680	6810	Rts-Administration	000	2204	Fdot - Block Grant	0000	2,228,783.00
450	680	6810	Rts-Administration	000	2240	St Grant-Transportation	0000	500,000.00
450	680	6810	Rts-Administration	000	2244	Fdot - SDG Sunday Service	0000	0.00
450	680	6810	Rts-Administration	000	2408	Rebate 6.7 Cts Gas Tax	0000	298,746.00
450	680	6810	Rts-Administration	000	2802	County Transit Agreement	0000	439,396.00
450	680	6810	Rts-Administration	000	2804	County Contribution	0000	583,376.00
450	680	6810	Rts-Administration	000	3405	Document Reprod. Fees	0000	0.00
450	680	6810	Rts-Administration	000	3490	Cash Overage/Shortage	0000	0.00
450	680	6810	Rts-Administration	000	4018	Daily Bus Fare	0000	605,605.00
450	680	6810	Rts-Administration	000	4019	Uf - Campus Contract	0000	2,835,524.00
450	680	6810	Rts-Administration	000	4020	Shuttle Services	0000	3,000.00
450	680	6810	Rts-Administration	000	4021	UF - Bio-Diesel Service Development Gr	0000	0.00
450	680	6810	Rts-Administration	000	4023	Student Pass	0000	20,000.00
450	680	6810	Rts-Administration	000	4024	Adult Pass	0000	300,000.00
450	680	6810	Rts-Administration	000	4035	Santa Fe College	0000	810,321.00
450	680	6810	Rts-Administration	000	4037	UF-Transportation Fees	0000	10,024,068.00
450	680	6810	Rts-Administration	000	4039	UF - Sunday Service	0000	475,498.00
450	680	6810	Rts-Administration	000	4043	Red Coach, Inc	0000	0.00
450	680	6810	Rts-Administration	000	4044	MegaBus Southeast, LLC	0000	23,000.00
450	680	6810	Rts-Administration	000	4048	Uf - Later Gator	0000	382,259.00
450	680	6810	Rts-Administration	000	4072	UF - TransLoc Share	0000	167,000.00
450	680	6810	Rts-Administration	000	6001	Interest On Investments	0000	22,000.00
450	680	6810	Rts-Administration	000	6006	Gain/Loss On Investments	0000	0.00
450	680	6810	Rts-Administration	000	7201	Other Miscellaneous Revenues	0000	0.00
450	680	6810	Rts-Administration	000	7408	Transfer From General Fund	0000	583,604.00
450	680	6810	Rts-Administration	000	7484	T/F-5 Cents LOGT	0000	690,000.00
450	680	6810	Rts-Administration	000	0201	Local Option Gax Tax	0000	2,084,289.00
450	680	6811	Marketing & Communications, RTS	000	4025	Main Bus-Advertising	0000	575,000.00
450	680	6815	Employee Pass Program	000	2804	County Contribution	0000	0.00
450	680	6815	Employee Pass Program	000	4035	Santa Fe College	0000	6,021.00
450	680	6815	Employee Pass Program	000	4037	UF-Transportation Fees	0000	125,561.00

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450	680	6815	Employee Pass Program	000	4047	Employee Pass Program	0000	0.00
450	680	6815	Employee Pass Program	000	4053	Shands Contract	0000	74,077.00
450	680	6815	Employee Pass Program	000	4055	Veteran's Administration Contract	0000	0.00
450	680	6815	Employee Pass Program	000	4056	UF - Employee Faculty, Staff & Spouse	0000	0.00
450	680	6815	Employee Pass Program	000	7408	Transfer From General Fund	0000	9,930.00
450	680	6815	Employee Pass Program	000	7604	Trans From Gru	0000	6,563.00
450	680	6820	Rts - Maintenance	000	4037	UF-Transportation Fees	0000	0.00
450	680	6820	Rts - Maintenance	000	4053	Shands Contract	0000	0.00
450	680	6820	Rts - Maintenance	000	4055	Veteran's Administration Contract	0000	0.00
450	680	6820	Rts - Maintenance	000	4056	UF - Employee Faculty, Staff & Spouse	0000	0.00
450	680	6820	Rts - Maintenance	000	6801	Proceeds-Surplus Equip.	0000	0.00
450	680	6820	Rts - Maintenance	000	7201	Other Miscellaneous Revenues	0000	25,000.00
450	680	6820	Rts - Maintenance	000	7275	Insurance Recovery	0000	52,000.00
450	680	6820	Rts - Maintenance	000	7408	Transfer From General Fund	0000	0.00
450	680	6820	Rts - Maintenance	000	7604	Trans From Gru	0000	0.00
450	680	6830	Rts - Operations	000	2804	County Contribution	0000	0.00
450	680	6830	Rts - Operations	000	4040	Gator Aider	0000	0.00
450	680	6833	Gator Aider	000	4040	Gator Aider	0000	259,963.00
450	680	6840	Ada Transportation	000	1602	FTA 5307 Urbanized Formula Grant	0000	0.00
450	680	6840	Ada Transportation	000	7201	Other Miscellaneous Revenues	0000	0.00
450	680	6841	Section 5310 Grant	000	1609	FTA-Sec 5310 Grant	0000	0.00
450	680	6841	Section 5310 Grant	000	2240	St Grant-Transportation	0000	0.00
450	680	6870	Regional Transit Surplus	000	6801	Proceeds-Surplus Equip.	0000	45,000.00
450	680	6899	Rts-Depreciation	000	6610	Gain/Loss:Disposition Of F/A	0000	0.00
501	840	8410	Fleet Administration	000	9910	Gen.Govt./Fleet Svc.Fixed	0000	4,432,985.00
501	999	9999	Fund Balance Transfer	000	9999	Transfer from 501 Fund Balance	0000	311,069.00
501	850	8546	Forest Park Operations	000	7408	Transfer From General Fund	0000	0.00
502	999	9999	Fund Balance Transfer	000	9999	Transfer from 502 Fund Balance	0000	693,250.15
502	840	8410	Fleet Administration	000	6001	Interest On Investments	0000	0.00
502	840	8410	Fleet Administration	000	6006	Gain/Loss On Investments	0000	0.00
502	840	8410	Fleet Administration	000	6008	Unrealized Gain/Loss	0000	0.00
502	840	8410	Fleet Administration	000	6805	Proceeds-Scrap Metal Recycling	0000	1,824.00
502	840	8410	Fleet Administration	000	7201	Other Miscellaneous Revenues	0000	4,128.00
502	840	8410	Fleet Administration	000	9906	Cost Recovery-Gru/Fleet Svc.	0000	672.00
502	840	8410	Fleet Administration	000	9908	Cost Recovery-Gru/Fuel	0000	1,109,072.00
502	840	8410	Fleet Administration	000	9909	Cost Recovery-Gen.Govt./Fuel	0000	697,896.00
502	840	8410	Fleet Administration	000	9911	Ge.Govt./Fleet Svcs. Variable	0000	7,317.00
502	840	8410	Fleet Administration	000	9916	Cost Recovery-Gru/Labor	0000	965,803.00
502	840	8410	Fleet Administration	000	9917	Cost Recovery-Gru/Out. Labor	0000	100,837.00
502	840	8410	Fleet Administration	000	9918	Cost Recovery-Gru/Parts	0000	587,096.00
502	840	8410	Fleet Administration	000	9919	Cost Recovery-G.G./Labor	0000	1,115,129.00
502	840	8410	Fleet Administration	000	9920	Cost Recovery-G.G./Out.Labor	0000	209,369.00
502	840	8410	Fleet Administration	000	9921	COST RECOVERY-GEN.GOVVT./PARTS	0000	1,056,104.00
503	920	9210	Business & Government Relations	000	6001	Interest On Investments	0000	0.00
503	920	9210	Business & Government Relations	000	6006	Gain/Loss On Investments	0000	200,000.00
503	920	9210	Business & Government Relations	000	7201	Other Miscellaneous Revenues	0000	300,000.00
503	920	9210	Business & Government Relations	000	7205	Insurance Premium-GRU	0000	0.00
503	920	9210	Business & Government Relations	000	7210	Premium Reimbursements	0000	2,228,658.00
503	920	9210	Business & Government Relations	000	7250	Ins. Premium-General Fund	0000	2,171,452.78
503	920	9210	Business & Government Relations	000	7252	Ins. Premium-Gen. Pension	0000	34,259.93
503	920	9210	Business & Government Relations	000	7253	Ins. Premium-Fire Pension	0000	23,532.55
503	920	9210	Business & Government Relations	000	7254	Ins. Premium-Solid Waste	0000	43,407.28
503	920	9210	Business & Government Relations	000	7255	Ins. Premium-Cdbg	0000	36,065.64
503	920	9210	Business & Government Relations	000	7256	Ins. Premium-Rts	0000	1,193,701.03
503	920	9210	Business & Government Relations	000	7257	Ins. Premium-Police Pension	0000	21,518.41
503	920	9210	Business & Government Relations	000	7258	Ins. Premium-Golf Course	0000	0.00
503	920	9210	Business & Government Relations	000	7259	Ins. Premium-Fleet Service	0000	118,331.37
503	920	9210	Business & Government Relations	000	7260	Ins. Premium-Smuf	0000	268,128.77
503	920	9210	Business & Government Relations	000	7261	Ins. Premium-Special Events	0000	0.00
503	920	9210	Business & Government Relations	000	7262	Ins. Premium-FL BLDG Code	0000	88,626.60
503	920	9210	Business & Government Relations	000	7263	Ins. Premium-Home Grant Fund	0000	2,157.23
503	920	9210	Business & Government Relations	000	7264	Ins. Premium-Cultural Affairs	0000	0.00
503	920	9210	Business & Government Relations	000	7265	Ins. Premium-GPD Billable OT	0000	754.45
503	920	9210	Business & Government Relations	000	7266	Ins. Premium-CRA Admin	0000	31,805.64
503	920	9210	Business & Government Relations	000	7267	Ins. Premium-Employee Health	0000	5,261.63
503	920	9210	Business & Government Relations	000	7268	Ins. Premium-Retiree Health	0000	364.98
503	920	9210	Business & Government Relations	000	7269	Ins. Premium-Disability Pension	0000	0.00
503	920	9210	Business & Government Relations	000	7271	Ins. Premium-Gen Insurance	0000	46,445.94
503	920	9210	Business & Government Relations	000	7251	Ins. Premium-Grants (115)	0000	2,399.52

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503	920	9210	Business & Government Relations	000	7272	Ins. Premium-SHIP (119)	0000	213.78
503	920	9210	Business & Government Relations	000	7274	Ins. Premium-Misc Rev (123)	0000	1,138.76
503	920	9210	Business & Government Relations	000	7279	Ins. Premium-CIP (302)	0000	632.72
503	920	9210	Business & Government Relations	000	7280	Ins. Premium-WSPP (358)	0000	8,589.26
503	920	9210	Business & Government Relations	000	7281	Ins. Premium-IT (510)	0000	21,530.62
503	920	9210	Business & Government Relations	000	7282	Ins. Premium-Tree Mitigation (140)	0000	632.72
503	920	9210	Business & Government Relations	000	7283	Ins. Premium-Roadway Resurfacing (35	0000	10,222.72
503	920	9210	Business & Government Relations	000	7284	Ins. Premium-Fleet (501)	0000	456.54
503	920	9270	Surplus	000	6801	Proceeds-Surplus Equip.	0000	0.00
503	920	9299	FIXED ASSETS	000	6610	Gain/Loss:Disposition Of F/A	0000	0.00
503	999	9999	Fund Balance Transfer	000	9999	Transfer from fund balance	0000	1,883,593.19
504	920	9210	Business & Government Relations	000	6001	Interest On Investments	0000	45,000.00
504	920	9210	Business & Government Relations	000	6006	Gain/Loss On Investments	0000	100,000.00
504	920	9210	Business & Government Relations	000	7201	Other Miscellaneous Revenues	0000	1,200,000.00
504	920	9210	Business & Government Relations	000	7432	Trans Fr Gen Ins Fund	0000	0.00
504	920	9210	Business & Government Relations	000	8200	Life Insurance Contribution	0000	345,000.00
504	920	9210	Business & Government Relations	000	8201	Employer Contributions	0000	14,500,000.00
504	920	9210	Business & Government Relations	000	8202	Employee Contributions	0000	7,400,000.00
504	920	9210	Business & Government Relations	000	8218	Flex Plan Contributions	0000	800,000.00
504	920	9210	Business & Government Relations	000	8252	REHAB Premiums	0000	5,200,000.00
510	760	7630	Information Technology Business Supp	000	7408	Transfer From General Fund	0000	0.00
510	760	7640	IT - Administration	000	7408	Transfer From General Fund	0000	1,265,285.00
510	760	7640	IT - Administration	000	7408	Transfer From General Fund	0000	71,179.00
510	760	7640	IT - Administration	000	7408	Transfer From General Fund	0000	1,004,853.95
510	760	7640	IT - Administration	000	7408	Transfer From General Fund	0000	49,505.02
510	760	7641	Office 365 Upgrades	000	7408	Transfer From General Fund	0000	30,000.00
510	760	7650	IT - Smart Cities	000	7408	Transfer From General Fund	0000	120,621.15
511	760	7610	IT - Contract	000	7408	Transfer From General Fund	0000	1,232,522.00
511	760	M182	Bandwidth	000	7408	Transfer From General Fund	0000	78,510.00
601	920	9210	Business & Government Relations	000	6001	Interest On Investments	0000	1,600,000.00
601	920	9210	Business & Government Relations	000	6006	Gain/Loss On Investments	0000	2,500,000.00
601	920	9210	Business & Government Relations	000	6008	Unrealized Gain/Loss	0000	1,500,000.00
601	920	9210	Business & Government Relations	000	8248	Gg Employer Contrib - Retirees	0000	675,000.00
601	920	9210	Business & Government Relations	000	8251	Retiree Contributions	0000	3,450,000.00
601	920	9210	Business & Government Relations	000	8253	Employer Contrib-Implicit Rate Subsidy	0000	2,400,000.00
601	620	HM08	FY20 HOME Program	000	7215	Interest - Mic	0000	0.00
602	990	9981	Trust Funds	000	3803	Cemetery-Perpetual Care	0000	4,194.00
602	990	9981	Trust Funds	000	6001	Interest On Investments	0000	28,442.00
602	999	9999	Fund Balance Transfer	000	9999	Transfer from fund balance	0000	127,364.00
604	990	9950	Trust Funds-Disability	000	6001	Interest On Investments	0000	0.00
604	990	9950	Trust Funds-Disability	000	6006	Gain/Loss On Investments	0000	0.00
604	990	9950	Trust Funds-Disability	000	8248	Gg Employer Contrib - Retirees	0000	0.00
604	990	9950	Trust Funds-Disability	000	8249	Gru Employer Contrib-Retirees	0000	0.00
604	990	9980	Employee Disability-Gru	000	8248	Gg Employer Contrib - Retirees	0000	0.00
604	990	9981	Trust Funds	000	6001	Interest On Investments	0000	6,000,000.00
604	990	9981	Trust Funds	000	6006	Gain/Loss On Investments	0000	14,000,000.00
604	990	9981	Trust Funds	000	6008	Unrealized Gain/Loss	0000	19,000,000.00
604	990	9981	Trust Funds	000	6803	Broker Refunds	0000	1,000.00
604	990	9981	Trust Funds	000	7201	Other Miscellaneous Revenues	0000	0.00
604	990	9981	Trust Funds	000	7491	T/F Disability Pension (605)	0000	0.00
604	990	9981	Trust Funds	000	8201	Employer Contributions	0000	20,800,000.00
604	990	9981	Trust Funds	000	8202	Employee Contributions	0000	4,700,000.00
604	990	9981	Trust Funds	000	8203	Retiree DROP Pay-Redeposited to DROI	0000	2,500,000.00
604	990	9981	Trust Funds	000	8223	Employee Contrb-Military Buy-Back	0000	200,000.00
604	990	9981	Trust Funds	000	8224	Employee Contrb-Pension Buy Back	0000	0.00
604	990	9981	Trust Funds	000	8225	Employee Contributions-Sheriff	0000	0.00
604	990	9981	Trust Funds	000	8226	Employer Contributions-Sheriff	0000	0.00
606	990	9981	Trust Funds	000	6001	Interest On Investments	0000	0.00
606	990	9981	Trust Funds	000	8201	Employer Contributions	0000	0.00
606	990	9981	Trust Funds	000	8202	Employee Contributions	0000	0.00
606	990	9981	Trust Funds	000	8215	Rollover 401k/401a or 457k	0000	0.00
607	990	9981	Trust Funds	000	6001	Interest On Investments	0000	3,000,000.00
607	990	9981	Trust Funds	000	6006	Gain/Loss On Investments	0000	4,000,000.00
607	990	9981	Trust Funds	000	6008	Unrealized Gain/Loss	0000	5,000,000.00
607	990	9981	Trust Funds	000	6803	Broker Refunds	0000	1,500.00
607	990	9981	Trust Funds	000	8201	Employer Contributions	0000	3,600,000.00
607	990	9981	Trust Funds	000	8202	Employee Contributions	0000	1,250,000.00
607	990	9981	Trust Funds	000	8203	Retiree DROP Pay-Redeposited to DROI	0000	1,500,000.00
607	990	9981	Trust Funds	000	8221	Employer Contrib-Ins Premium Tax	0000	560,000.00

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607	990	9981	Trust Funds	000	8223	Employee Contrb-Military Buy-Back	0000	100,000.00
607	990	9981	Trust Funds	000	8224	Employee Contrb-Pension Buy Back	0000	0.00
607	990	9981	Trust Funds	000	8227	Employee Contrib-Reverse DROP	0000	0.00
608	990	9981	Trust Funds	000	6001	Interest On Investments	0000	1,300,000.00
608	990	9981	Trust Funds	000	6006	Gain/Loss On Investments	0000	3,000,000.00
608	990	9981	Trust Funds	000	6008	Unrealized Gain/Loss	0000	4,000,000.00
608	990	9981	Trust Funds	000	6803	Broker Refunds	0000	1,000.00
608	990	9981	Trust Funds	000	7416	Transfer From Police Pension	0000	0.00
608	990	9981	Trust Funds	000	8201	Employer Contributions	0000	2,500,000.00
608	990	9981	Trust Funds	000	8202	Employee Contributions	0000	900,000.00
608	990	9981	Trust Funds	000	8203	Retiree DROP Pay-Redeposited to DROI	0000	1,700,000.00
608	990	9981	Trust Funds	000	8221	Employer Contrib-Ins Premium Tax	0000	600,000.00
608	990	9981	Trust Funds	000	8223	Employee Contrb-Military Buy-Back	0000	50,000.00
609	990	9981	Trust Funds	000	6001	Interest On Investments	0000	0.00
609	990	9981	Trust Funds	000	6006	Gain/Loss On Investments	0000	0.00
609	990	9981	Trust Funds	000	6008	Unrealized Gain/Loss	0000	0.00
609	990	9981	Trust Funds	000	6803	Broker Refunds	0000	0.00
609	990	9981	Trust Funds	000	8201	Employer Contributions	0000	0.00
609	990	9981	Trust Funds	000	8202	Employee Contributions	0000	0.00
609	990	9981	Trust Funds	000	8203	Retiree DROP Pay-Redeposited to DROI	0000	0.00
609	990	9981	Trust Funds	000	8215	Rollover 401k/401a or 457k	0000	0.00
609	990	9981	Trust Funds	000	8221	Employer Contrib-Ins Premium Tax	0000	0.00
617	810	8110	Office Of The Chief Of Police	000	5801	Parking Fines	0000	40,000.00
620	790	6510	CRA- Consolidated	000	7408	Transfer From General Fund	0000	3,325,657.89
620	790	6510	CRA- Consolidated	000	0005	Property Tax Inc.-County	0000	4,091,460.39