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| bgnyrpts

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2024	2024	2025 PCT
General Fund	ACTUAL	ORIG BUD	REVISED B	ACTUAL	PROJECTIO	DEPT REQ CHANGE

	991	Operating Transfers								
	991	CIP Transfers								
	59922	CIP-WW TRUCK RESV								
1999	191	59922	CIP-WW TF	65000	50000	50000	50000	65000	28001.44	-44.00%
TOTAL		CIP-WW TRUCK RESV		65000	50000	50000	50000	65000	28001.44	-44.00%
	59923	CIP-CEO TRUCK RESERVE								
1999	191	59923	CIP-CEO TR	4015	5831	5831	5831	4015	2226.48	-61.80%
TOTAL		CIP-CEO TRUCK RESERVE		4015	5831	5831	5831	4015	2226.48	-61.80%
	59924	CIP-WM-TRUCK RESV								
1999	191	59924	CIP-WM-TF	125000	100000	100000	100000	125000	0	0.00%
TOTAL		CIP-WM-TRUCK RESV		125000	100000	100000	100000	125000	0	-100.00%
	59925	CIP-DS Reserve								
1999	191	59925	CIP-DS Resi	0	0	0	0	0	173000	0.00%
TOTAL		CIP-DS Reserve		0	0	0	0	0	173000	0.00%
	59940	CIP-COMM RADIO RESV								
1999	191	59940	CIP-COMM	14078	14078	14078	14078	14078	14078	0.00%
TOTAL		CIP-COMM RADIO RESV		14078	14078	14078	14078	14078	14078	0.00%
	59950	CIP-PW TO BLDG RESV								
1999	191	59950	CIP-PW TO	20000	25000	25000	25000	20000	25000	0.00%
TOTAL		CIP-PW TO BLDG RESV		20000	25000	25000	25000	20000	25000	0.00%
	59951	CIP-FD BLDG RESERVE								
1999	191	59951	CIP-FD BLD	53794	13720	13720	13720	53794	25069.54	82.70%
TOTAL		CIP-FD BLDG RESERVE		53794	13720	13720	13720	53794	25069.54	82.70%
	59952	CIP-PW BG BAIT HS RESV								
1999	191	59952	CIP-PW BG	3000	3750	3750	3750	3000	3750	0.00%
TOTAL		CIP-PW BG BAIT HS RESV		3000	3750	3750	3750	3000	3750	0.00%
	59953	CIP-PW BG GROUNDS RESERVE								
1999	191	59953	CIP-PW BLI	15000	18750	18750	18750	15000	22500	20.00%

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TOTAL	CIP-PW BG GROUNDS RESE		15000	18750	18750	18750	15000	22500	20.00%
59954	CIP-PW PC PARKS & CEM RESV								
1999191	59954	CIP-PW PA	10000	12500	12500	12500	10000	3522.05	-71.80%
TOTAL	CIP-PW PC PARKS & CEM		10000	12500	12500	12500	10000	3522.05	-71.80%
59962	CIP-TM TELEPHONE RESV								
1999191	59962	CIP-TM TEL	3511	8223	8223	8223	3511	7801.78	-5.10%
TOTAL	CIP-TM TELEPHONE RESV		3511	8223	8223	8223	3511	7801.78	-5.10%
59965	CIP-FD FIRE POND								
1999191	59965	CIP-FD FIRE	6225	12745	12745	12745	6225	12047.35	-5.50%
TOTAL	CIP-FD FIRE POND		6225	12745	12745	12745	6225	12047.35	-5.50%
59966	CIP-SW CAPITAL								
1999191	59966	CIP-SW CAI	10000	38064	38064	38064	10000	65282.58	71.50%
TOTAL	CIP-SW CAPITAL		10000	38064	38064	38064	10000	65282.58	71.50%
59967	CIP-PW ROAD RESV								
1999191	59967	CIP-PW RO	50000	41612	41612	41612	50000	41479.15	-0.30%
TOTAL	CIP-PW ROAD RESV		50000	41612	41612	41612	50000	41479.15	-0.30%
59971	CIP-PD EQUIPMENT								
1999191	59971	CIP-PD EQL	18385	18385	18385	18385	18385	111339.3	505.60%
TOTAL	CIP-PD EQUIPMENT		18385	18385	18385	18385	18385	111339.3	505.60%
59972	CIP-TC EQUIPMENT								
1999191	59972	CIP-TWN C	9876	9834	9834	9834	9876	9636.94	-2.00%
TOTAL	CIP-TC EQUIPMENT		9876	9834	9834	9834	9876	9636.94	-2.00%
59973	CIP-FD FIRE RESERVE								
1999191	59973	CIP-FD FIRE	416279	400000	400000	400000	416279	622637.1	55.70%
TOTAL	CIP-FD FIRE RESERVE		416279	400000	400000	400000	416279	622637.1	55.70%
59974	CIP-UB BENE ACCRUAL								
1999191	59974	CIP-UB BEN	0	15000	15000	15000	0	57654.45	284.40%
TOTAL	CIP-UB BENE ACCRUAL		0	15000	15000	15000	0	57654.45	284.40%
59975	CIP-PW EQUIPMENT RESV								
1999191	59975	CIP-PW EQ	220000	275000	275000	275000	220000	456238.3	65.90%

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TOTAL	CIP-PW EQUIPMENT RESV		220000	275000	275000	275000	220000	456238.3	65.90%
59976	CIP-FN EQUIPMENT								
1999191	59976	CIP-FN EQL	3898	3432	3432	3432	3898	2629.64	-23.40%
TOTAL	CIP-FN EQUIPMENT		3898	3432	3432	3432	3898	2629.64	-23.40%
59978	CIP-AS REVAL RESERVE								
1999191	59978	CIP-REVAL	15575	11336	11336	11336	15575	17697.31	56.10%
TOTAL	CIP-AS REVAL RESERVE		15575	11336	11336	11336	15575	17697.31	56.10%
59979	CIP-AS AERIAL PHOTO								
1999191	59979	CIP-AS AER	5800	7054	7054	7054	5800	4335.18	-38.50%
TOTAL	CIP-AS AERIAL PHOTO		5800	7054	7054	7054	5800	4335.18	-38.50%
TOTAL	CIP Transfers		1069436	1084314	1084314	1084314	1069436	1705927	57.30%
TOTAL	Operating Transfers		1069436	1084314	1084314	1084314	1069436	1705927	57.30%
TOTAL	General Fund		1069436	1084314	1084314	1084314	1069436	1705927	57.30%
	TOTAL REVENUE		0	0	0	0	0	0	0.00%
	TOTAL EXPENSE		1069436	1084314	1084314	1084314	1069436	1705927	57.30%
GRAND TOTAL			1069436	1084314	1084314	1084314	1069436	1705927	57.30%