

YEAR-END BUDGET ADJUSTMENTS FY 2018-2019

REVENUES					
	001	105	127	233	
DESCRIPTION	GENERAL FUND	LAW ENFORCEMENT FACILITY	MEASURE 'A'	ABANDONED VEHICLE ABATEMENT	FUND
CONSOLIDATED GENERAL FUND - TOTAL REVENUES EXCEEDING BUDGET	\$ 441,888				001
SUB TOTAL	\$ 441,888				
LAW ENFORCEMENT FACILITIES		\$ 53,000			105
SUB TOTAL		\$ 53,000			
MEASURE 'A' REVENUE			\$ 12,423		127
SUB TOTAL			\$ 12,423		
ABANDONED VEHICLE ABATEMENTS				\$ 5,000	233
SUB TOTAL				\$ 5,000	
TOTAL REVENUES	\$ 441,888	\$ 53,000	\$ 12,423	\$ 5,000	
EXPENDITURES					
DESCRIPTION	TRANSFERS OUT	EQUIPMENT	CONSTRUCTION	CONTRACT SERVICES	FUND
BUILDING B REMODEL FOR CODE COMPLIANCE - COMPUTERS		\$ 3,000			105
PUBLIC SAFETY BODY CAMERAS		\$ 50,000			105
SUB TOTAL		\$ 53,000			
PALM DRIVE ENTRY WAY MEDIAN UPGRADES - ADMINISTRATION			\$ 921		127
PALM DRIVE ENTRY WAY MEDIAN UPGRADES - CONSTRUCTION			\$ 11,502		127
SUB TOTAL			\$ 12,423		
COMMUNITY DEVELOPMENT BLOCK GRANT PARK EXPENSES	\$ 33,511				145
SUB TOTAL	\$ 33,511				
ABANDONED VEHICLE ABATEMENT CONTRACT SERVICES				\$ 5,000	233
SUB TOTAL				\$ 5,000	
CABOT'S MUSEUM UTILITIES	\$ 159				270
CABOT'S MUSEUM VARIOUS EXPENSES	\$ 5,095				270
CABOT'S MUSEUM VARIOUS SERVICES	\$ 10,000				270
SUB TOTAL	\$ 15,254				
VARIOUS CITYWIDE LANDSCAPING AND LIGHTING EXPENSES	\$ 225,000				501
SUB TOTAL	\$ 225,000				
TOTAL EXPENDITURES	\$ 273,765	\$ 53,000	\$ 12,423	\$ 5,000	
NET REVENUES OVER EXPENDITURES					
	\$ 168,123	\$ -	\$ -	\$ -	