



CITY OF LYNN, MA

FISCAL YEAR 2019 ADOPTED REVENUE BUDGET

ACCT	Account Description	2019 ADOPTED Budget	2018 Original Budget	2018 Revised Budget	2018 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actuals
MAYOR / CITY CLERK								
01111	1 DAY LICENSE ENTERTAINMENT	\$ (6,700.00)	\$ (6,000.00)	\$ (6,000.00)	\$ (6,700.00)	\$ (7,300.00)	\$ (7,300.00)	\$ (6,000.00)
	TOTAL	\$ (6,700.00)	\$ (6,000.00)	\$ (6,000.00)	\$ (6,700.00)	\$ (7,300.00)	\$ (7,300.00)	\$ (6,000.00)
COMPTROLLER								
01130	MISC.	\$ -	\$ (20.00)	\$ (20.00)	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ (20.00)	\$ (20.00)	\$ -	\$ -	\$ -	\$ -
TREASURER								
01140	TAX TITLE RECEIPTS	\$ (984,493.00)	\$ (1,085,000.00)	\$ (1,085,000.00)	\$ (1,003,558.22)	\$ (1,208,575.05)	\$ (1,208,575.05)	\$ (1,082,824.89)
01140	DEFERRED TAX RECEIPTS	\$ (155,034.00)	\$ (54,000.00)	\$ (54,000.00)	\$ (155,034.24)	\$ (24,051.01)	\$ (24,051.01)	\$ (53,468.54)
01140	POSSESSION OF PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01140	POSS. PROP. REDEEMED-TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01140	PRO FORMA TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01140	TAX FORECLOSURE-GAIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01140	TAX FORECLOSURE - LOSS	\$ (4,300.00)	\$ -	\$ -	\$ (4,300.00)	\$ (500.00)	\$ (500.00)	\$ -
01140	INT ON TAX TITLES	\$ (241,227.00)	\$ (233,779.00)	\$ (233,779.00)	\$ (252,436.17)	\$ (202,766.57)	\$ (202,766.57)	\$ (233,779.17)
01140	COST ON TAX TITLES	\$ (51,856.00)	\$ (39,168.00)	\$ (39,168.00)	\$ (53,787.31)	\$ (50,607.86)	\$ (50,607.86)	\$ (39,167.65)
01140	MISC.	\$ (9,982.00)	\$ (2,523.00)	\$ (2,523.00)	\$ (10,032.22)	\$ (29,796.97)	\$ (29,796.97)	\$ (2,398.65)
01140	LAND COURT REFUNDS-T.T.	\$ (4,538.00)	\$ (3,929.00)	\$ (3,929.00)	\$ (4,767.75)	\$ (3,131.27)	\$ (3,131.27)	\$ (3,928.70)
01140	MISC-COUNTERFIET BILL RETURNED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01140	FINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01140	DIVIDENDS & INTEREST	\$ (83,661.00)	\$ (44,027.00)	\$ (44,027.00)	\$ (99,345.02)	\$ (45,398.97)	\$ (45,398.97)	\$ (44,027.22)
01140	MMDT BOND INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01140	INTEREST-POLICE/SEIZED \$\$	\$ (3,036.00)	\$ (1,114.00)	\$ (1,114.00)	\$ (3,373.23)	\$ (478.03)	\$ (478.03)	\$ (1,113.50)
01140	FLEET INTEREST-BOND 2000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01140	PRIOR YEAR VOIDED CHECKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01140	INTEREST - CLOSE PY BOND INT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01140	ABANDONNED PROP/TAILINGS	\$ (100.00)	\$ (37,100.00)	\$ (37,100.00)	\$ (94.29)	\$ -	\$ -	\$ (37,046.28)
01140	PROCEEDS FROM PROPERTY SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01140	MISC.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01140	FIRE ALARM DISPATCH	\$ (79,791.00)	\$ (76,110.00)	\$ (76,110.00)	\$ (79,790.50)	\$ (69,985.71)	\$ (69,985.71)	\$ (76,110.00)
01140	LYNN CHARTER SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01140	PREMIUMS-SALE OF BONDS	\$ (8,500.00)	\$ -	\$ -	\$ (21,658.61)	\$ -	\$ -	\$ -
	TOTAL	\$ (1,626,518.00)	\$ (1,576,750.00)	\$ (1,576,750.00)	\$ (1,688,177.56)	\$ (1,635,291.44)	\$ (1,635,291.44)	\$ (1,573,864.60)



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COLLECTOR								
01145	PERSONAL PROPERTY TAX	\$ (6,500,000.00)	\$ (7,300,000.00)	\$ (7,300,000.00)	\$ (6,133,834.15)	\$ (7,343,515.92)	\$ (7,343,515.92)	\$ (7,184,874.35)
01145	REAL ESTATE TAXES	\$ (117,182,256.00)	\$ (112,750,000.00)	\$ (112,750,000.00)	\$ (117,190,832.11)	\$ (107,055,112.11)	\$ (107,055,112.11)	\$ (112,276,025.35)
01145	MOTOR VEHICLE EXCISE TAX	\$ (8,316,916.00)	\$ (7,531,067.00)	\$ (7,531,067.00)	\$ (8,088,639.32)	\$ (7,522,765.56)	\$ (7,522,765.56)	\$ (7,531,066.83)
01145	BOAT EXCISE TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01145	MARKINGS	\$ (152,076.00)	\$ (154,100.00)	\$ (154,100.00)	\$ (152,075.65)	\$ (184,853.92)	\$ (184,853.92)	\$ (154,082.98)
01145	INT ON TAX/PENALTY & INT	\$ (220,881.00)	\$ (208,092.00)	\$ (208,092.00)	\$ (221,220.77)	\$ (236,735.83)	\$ (236,735.83)	\$ (208,091.58)
01145	CHARGES & FEES	\$ (502,469.00)	\$ (243,338.00)	\$ (243,338.00)	\$ (502,468.57)	\$ (303,711.11)	\$ (303,711.11)	\$ (243,338.21)
01145	RETURNED CHECK FEE	\$ (150.00)	\$ (100.00)	\$ (100.00)	\$ (140.73)	\$ -	\$ -	\$ (100.00)
01145	TRASH FEES	\$ (1,900,000.00)	\$ -	\$ -	\$ (27,480.00)	\$ -	\$ -	\$ -
01145	INTEREST/DEMAND ON EXCISE	\$ (170,122.00)	\$ (168,885.00)	\$ (168,885.00)	\$ (170,121.66)	\$ (198,951.12)	\$ (198,951.12)	\$ (168,885.29)
01145	PAYMENTS IN LIEU OF TAXES	\$ (600,468.00)	\$ (493,315.00)	\$ (493,315.00)	\$ (613,647.26)	\$ (485,911.24)	\$ (485,911.24)	\$ (493,315.05)
01145	DEPUTY FEES	\$ (29,928.00)	\$ (1,188.00)	\$ (1,188.00)	\$ (29,927.52)	\$ (37,983.78)	\$ (37,983.78)	\$ (1,187.65)
01145	TAX FILE FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01145	38D FEE	\$ (72,525.17)	\$ (64,708.00)	\$ (64,708.00)	\$ (72,775.17)	\$ (48,370.76)	\$ (48,370.76)	\$ (64,708.33)
01145	DEMOLITION LIENS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01145	40U LIENS/UNPAID FINES	\$ (225,000.00)	\$ (225,000.00)	\$ (225,000.00)	\$ (20,765.73)	\$ (359,006.96)	\$ (359,006.96)	\$ (224,698.42)
01145	CERTIFICATE OF LIENS	\$ (120,375.00)	\$ (118,775.00)	\$ (118,775.00)	\$ (120,375.00)	\$ (125,050.00)	\$ (125,050.00)	\$ (118,775.00)
	TOTAL	\$ (135,993,166.17)	\$ (129,258,568.00)	\$ (129,258,568.00)	\$ (133,344,303.64)	\$ (123,901,968.31)	\$ (123,901,968.31)	\$ (128,669,149.04)
ASSESSOR								
01150	MISC.	\$ (1,154.00)	\$ (783.00)	\$ (783.00)	\$ (1,154.23)	\$ (2,149.52)	\$ (2,149.52)	\$ (782.95)
	TOTAL	\$ (1,154.00)	\$ (783.00)	\$ (783.00)	\$ (1,154.23)	\$ (2,149.52)	\$ (2,149.52)	\$ (782.95)
CITY CLERK								
01160	COPY OF RECORDS	\$ (101,751.00)	\$ (83,668.00)	\$ (83,668.00)	\$ (104,666.06)	\$ (71,281.06)	\$ (71,281.06)	\$ (83,667.90)
01160	HEARING FEES	\$ (11,350.00)	\$ (7,900.00)	\$ (7,900.00)	\$ (11,350.00)	\$ (7,000.00)	\$ (7,000.00)	\$ (7,900.00)
01160	BUSINESS CERTIFICATES	\$ (16,310.00)	\$ (11,685.00)	\$ (11,685.00)	\$ (16,780.00)	\$ (11,145.00)	\$ (11,145.00)	\$ (11,685.00)
01160	MISC. REVENUE	\$ -	\$ (337.00)	\$ (337.00)	\$ -	\$ -	\$ -	\$ (337.00)
01160	MARRIAGE LICENSES	\$ (17,124.00)	\$ (17,295.00)	\$ (17,295.00)	\$ (17,499.00)	\$ (14,936.00)	\$ (14,936.00)	\$ (17,295.00)
01160	COUNTY DOG ACCT REFUND	\$ (8,001.00)	\$ (9,356.00)	\$ (9,356.00)	\$ (8,151.00)	\$ (12,113.75)	\$ (12,113.75)	\$ (9,356.00)
01160	PAWN SHOPS	\$ (1,000.00)	\$ (675.00)	\$ (675.00)	\$ (1,000.00)	\$ (750.00)	\$ (750.00)	\$ (675.00)
01160	SECOND HAND SHOPS	\$ (3,610.00)	\$ (2,975.00)	\$ (2,975.00)	\$ (3,610.00)	\$ (3,050.00)	\$ (3,050.00)	\$ (2,975.00)
01160	TAXI CAB MEDALLIONS	\$ (16,400.00)	\$ -	\$ -	\$ (16,400.00)	\$ (4,900.00)	\$ (4,900.00)	\$ -
01160	TAXI OPERATORS BADGES	\$ (7,850.00)	\$ (6,165.00)	\$ (6,165.00)	\$ (8,075.00)	\$ (7,250.00)	\$ (7,250.00)	\$ (6,165.00)
01160	COIN OPERATORS VENDORS	\$ (675.00)	\$ (150.00)	\$ (150.00)	\$ (675.00)	\$ (50.00)	\$ (50.00)	\$ (150.00)



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01160	MOTOR DEALERS	\$ (12,200.00)	\$ (4,025.00)	\$ (4,025.00)	\$ (12,200.00)	\$ (4,225.00)	\$ (4,225.00)	\$ (4,025.00)
01160	OLD GOLD	\$ (1,715.00)	\$ (1,200.00)	\$ (1,200.00)	\$ (1,715.00)	\$ (1,275.00)	\$ (1,275.00)	\$ (1,200.00)
01160	JUNK DEALERS	\$ (100.00)	\$ (200.00)	\$ (200.00)	\$ (100.00)	\$ (150.00)	\$ (150.00)	\$ (200.00)
01160	24-HR FOOD RETAIL	\$ (3,125.00)	\$ (2,925.00)	\$ (2,925.00)	\$ (3,125.00)	\$ (1,875.00)	\$ (1,875.00)	\$ (2,925.00)
01160	AUCTIONEER	\$ -	\$ (50.00)	\$ (50.00)	\$ -	\$ (25.00)	\$ (25.00)	\$ (50.00)
01160	GARAGE/INFLAMMABLE LIC.	\$ (16,100.00)	\$ (9,635.00)	\$ (9,635.00)	\$ (16,150.00)	\$ (8,142.00)	\$ (8,142.00)	\$ (9,635.00)
01160	KENNELS	\$ (200.00)	\$ (275.00)	\$ (275.00)	\$ (200.00)	\$ (75.00)	\$ (75.00)	\$ (275.00)
01160	PAY PHONE INSTALLATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01160	LIMOUSINE SERVICES	\$ (600.00)	\$ (3,530.00)	\$ (3,530.00)	\$ (600.00)	\$ (4,370.00)	\$ (4,370.00)	\$ (3,530.00)
01160	AUTO REPAIR/BODY LICENSES	\$ (10,740.00)	\$ (8,175.00)	\$ (8,175.00)	\$ (10,890.00)	\$ (5,250.00)	\$ (5,250.00)	\$ (8,175.00)
01160	TAXI INSPECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01160	OTHER LICENSES	\$ (2,800.00)	\$ (1,700.00)	\$ (1,700.00)	\$ (2,800.00)	\$ -	\$ -	\$ (1,700.00)
01160	CONSTABLE FEES	\$ (4,000.00)	\$ (4,981.00)	\$ (4,981.00)	\$ (3,998.75)	\$ (1,167.64)	\$ (1,167.64)	\$ (4,980.75)
01160	PHYSICAIN REGISTRATION FEE	\$ (100.00)	\$ -	\$ -	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ -
01160	SIGNS	\$ (15,650.00)	\$ (11,300.00)	\$ (11,300.00)	\$ (16,190.00)	\$ (6,775.00)	\$ (6,775.00)	\$ (13,300.00)
01160	BOWLING, POOL, BILLARDS	\$ -	\$ -	\$ -	\$ -	\$ (960.00)	\$ (960.00)	\$ -
01160	POLES	\$ (1,103.00)	\$ (2,242.00)	\$ (2,242.00)	\$ (1,102.68)	\$ (2,271.72)	\$ (2,271.72)	\$ (2,242.00)
01160	COIN OPERATED MACHINES	\$ (3,725.00)	\$ (5,700.00)	\$ (5,700.00)	\$ (3,725.00)	\$ (3,100.00)	\$ (3,100.00)	\$ (5,700.00)
01160	YARD SALES	\$ (1,800.00)	\$ (1,696.00)	\$ (1,696.00)	\$ (1,828.00)	\$ (2,220.00)	\$ (2,220.00)	\$ (1,696.00)
01160	RAFFLES	\$ (10.00)	\$ (30.00)	\$ (30.00)	\$ (10.00)	\$ (20.00)	\$ (20.00)	\$ (30.00)
01160	CONSTABLE PERMITS	\$ (2,800.00)	\$ (4,537.00)	\$ (4,537.00)	\$ (3,000.00)	\$ (2,698.27)	\$ (2,698.27)	\$ (4,537.00)
01160	MISC PERMIT FEES	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (1,300.00)	\$ (1,300.00)	\$ (100.00)
01160	CITY CLERK TRANSFER	\$ -	\$ -	\$ -	\$ (3,837.73)	\$ -	\$ -	\$ (109,715.38)
	TOTAL	\$ (260,939.00)	\$ (202,507.00)	\$ (202,507.00)	\$ (269,878.22)	\$ (178,475.44)	\$ (178,475.44)	\$ (314,222.03)
LICENSE COMMITTEE								
01161	MISC.	\$ -	\$ (388.00)	\$ (388.00)	\$ -	\$ -	\$ -	\$ (387.87)
01161	REIMBURSE FOR ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01161	HEARINGS LICENSING BOARD	\$ (3,200.00)	\$ (4,175.00)	\$ (4,175.00)	\$ (3,525.00)	\$ (1,750.00)	\$ (1,750.00)	\$ (4,175.00)
01161	ALCOHOLIC BEVERAGE LIC.	\$ (190,000.00)	\$ (215,000.00)	\$ (215,000.00)	\$ (185,325.00)	\$ (186,625.00)	\$ (186,625.00)	\$ (183,500.00)
01161	COMMON VICTULAR LIC.	\$ (20,375.00)	\$ (14,875.00)	\$ (14,875.00)	\$ (20,500.00)	\$ (13,506.00)	\$ (13,506.00)	\$ (14,875.00)
01161	LODGING HOUSE LIC.	\$ (2,000.00)	\$ (950.00)	\$ (950.00)	\$ (1,850.00)	\$ (825.00)	\$ (825.00)	\$ (950.00)
01161	ENTERTAINMENT LICENSE	\$ (15,000.00)	\$ (9,700.00)	\$ (9,700.00)	\$ (15,100.00)	\$ (9,025.00)	\$ (9,025.00)	\$ (9,700.00)
01161	ONE-DAY LICENSES	\$ (600.00)	\$ (950.00)	\$ (950.00)	\$ (675.00)	\$ (200.00)	\$ (200.00)	\$ (950.00)
01163	TRANSFER ACCOUNT	\$ -	\$ -	\$ -	\$ (42,557.30)	\$ -	\$ -	\$ (30,000.00)
	TOTAL	\$ (231,175.00)	\$ (246,038.00)	\$ (246,038.00)	\$ (269,532.30)	\$ (211,931.00)	\$ (211,931.00)	\$ (244,537.87)



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PURCHASING								
01170	MISC.	\$ (1,400.00)	\$ (1,006.00)	\$ (1,006.00)	\$ (1,400.00)	\$ (760.00)	\$ (760.00)	\$ (1,005.25)
01170	SALE OF PROPERTY	\$ (2,000.00)	\$ -	\$ -	\$ (1,500.00)	\$ -	\$ -	\$ -
	TOTAL	\$ (3,400.00)	\$ (1,006.00)	\$ (1,006.00)	\$ (2,900.00)	\$ (760.00)	\$ (760.00)	\$ (1,005.25)
INFORMATION TECHNOLOGY								
01172	POSTAGE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ (9,561.24)	\$ (9,561.24)	\$ -
01172	TRANSFER ACCT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,080.00)
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ (9,561.24)	\$ (9,561.24)	\$ (5,080.00)
UNEMPLOYMENT								
01175	MISC	\$ -	\$ (7,631.00)	\$ (7,631.00)	\$ -	\$ (9,662.61)	\$ (9,662.61)	\$ (7,630.85)
	TOTAL	\$ -	\$ (7,631.00)	\$ (7,631.00)	\$ -	\$ (9,662.61)	\$ (9,662.61)	\$ (7,630.85)
WORKERS COMPENSATION								
01176	TRANSFER ACCT	\$ -	\$ -	\$ -	\$ (117,829.04)	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ (117,829.04)	\$ -	\$ -	\$ -
PERSONNEL								
01190	MISC	\$ -	\$ (600.00)	\$ (600.00)	\$ -	\$ -	\$ -	\$ (600.00)
01190	TRANSFER ACCT	\$ -	\$ -	\$ -	\$ (177,959.74)	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ (600.00)	\$ (600.00)	\$ (177,959.74)	\$ -	\$ -	\$ (600.00)
CITY SOLICITOR								
01191	MISC.	\$ (7,500.00)	\$ -	\$ -	\$ (7,767.02)	\$ -	\$ -	\$ -
01191	FINES & FORFEITS	\$ -	\$ (3,300.00)	\$ (3,300.00)	\$ (40.00)	\$ (15,133.79)	\$ (15,133.79)	\$ (3,211.30)
01191	TRANSFER ACCT	\$ -	\$ -	\$ -	\$ (151,133.23)	\$ -	\$ -	\$ -
01192	TRANSFER ACCOUNT	\$ -	\$ -	\$ -	\$ (65,000.00)	\$ -	\$ -	\$ -
	TOTAL	\$ (7,500.00)	\$ (3,300.00)	\$ (3,300.00)	\$ (223,940.25)	\$ (15,133.79)	\$ (15,133.79)	\$ (3,211.30)
INSPECTIONAL SERVICES DEPARTMENT								
01193	INSPECTIONS	\$ (24,000.00)	\$ (24,000.00)	\$ (24,000.00)	\$ (23,675.00)	\$ (20,535.00)	\$ (20,535.00)	\$ (19,535.00)
01193	ZONE ORDINANCE	\$ (8,500.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (8,985.00)	\$ (115.00)	\$ (115.00)	\$ (1,985.00)
01193	RENTAL CITY BUILDINGS	\$ -	\$ (9,000.00)	\$ (9,000.00)	\$ -	\$ (12,246.24)	\$ (12,246.24)	\$ (9,000.00)



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01193	MISC.	\$ -	\$ (23,871.00)	\$ (23,871.00)	\$ (2,069.86)	\$ (5,083.90)	\$ (5,083.90)	\$ (23,870.46)
01193	OTHER PERMITS	\$ (5,700.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,646.00)	\$ (4,587.00)	\$ (4,587.00)	\$ (4,765.00)
01193	PLUMBING PERMITS	\$ (70,000.00)	\$ (65,000.00)	\$ (65,000.00)	\$ (70,465.00)	\$ (48,466.00)	\$ (48,466.00)	\$ (60,345.00)
01193	OCCUPANCY PERMITS	\$ (9,000.00)	\$ (9,000.00)	\$ (9,000.00)	\$ (8,185.00)	\$ (9,490.00)	\$ (9,490.00)	\$ (8,985.00)
01193	NEW BUILDING PERMIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01193	MECHANICS FEE	\$ (6,510.00)	\$ (9,000.00)	\$ (9,000.00)	\$ (6,610.00)	\$ (9,984.00)	\$ (9,984.00)	\$ (8,358.00)
01193	PLANNING APPROVAL NOT REQUIRED	\$ (700.00)	\$ (3,000.00)	\$ (3,000.00)	\$ (700.00)	\$ (1,450.00)	\$ (1,450.00)	\$ (2,400.00)
01193	ELECTRICAL PERMITS	\$ (86,000.00)	\$ (70,000.00)	\$ (70,000.00)	\$ (88,338.11)	\$ (70,326.44)	\$ (70,326.44)	\$ (64,647.41)
01193	BUILDING	\$ (750,000.00)	\$ (650,000.00)	\$ (650,000.00)	\$ (773,581.83)	\$ (437,830.90)	\$ (437,830.90)	\$ (620,114.83)
01193	COMMERCIAL BUILDING	\$ (500,000.00)	\$ (555,000.00)	\$ (555,000.00)	\$ (458,767.05)	\$ (253,231.16)	\$ (253,231.16)	\$ (521,065.72)
01193	BID DEPOSIT	\$ -	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ (10,000.00)
01193	REBATES	\$ (27,000.00)	\$ (263,588.00)	\$ (263,588.00)	\$ (26,834.26)	\$ (189,128.25)	\$ (189,128.25)	\$ (263,588.31)
01193	VENDING MACHINES	\$ -	\$ (238.00)	\$ (238.00)	\$ -	\$ (222.95)	\$ (222.95)	\$ (238.22)
01193	TRANSFER ACCT	\$ -	\$ -	\$ -	\$ (293,479.42)	\$ -	\$ -	\$ (4,445.86)
	TOTAL	\$ (1,487,410.00)	\$ (1,698,697.00)	\$ (1,698,697.00)	\$ (1,767,336.53)	\$ (1,062,696.84)	\$ (1,062,696.84)	\$ (1,623,343.81)
PLANNING								
01710	MISC.	\$ -	\$ (309.00)	\$ (309.00)	\$ -	\$ -	\$ -	\$ (308.80)
	TOTAL	\$ -	\$ (309.00)	\$ (309.00)	\$ -	\$ -	\$ -	\$ (308.80)
BOARD OF APPEALS								
02198	PETITIONS	\$ (14,000.00)	\$ (20,550.00)	\$ (20,550.00)	\$ (15,705.12)	\$ (15,300.00)	\$ (15,300.00)	\$ (20,550.00)
	TOTAL	\$ (14,000.00)	\$ (20,550.00)	\$ (20,550.00)	\$ (15,705.12)	\$ (15,300.00)	\$ (15,300.00)	\$ (20,550.00)
POLICE DEPARTMENT								
02210	ADMINISTRATION FEE	\$ (142,200.00)	\$ (144,501.00)	\$ (144,501.00)	\$ (144,469.53)	\$ (125,507.83)	\$ (125,507.83)	\$ (144,501.09)
02210	PHOTO COPIES/INS REQUESTS	\$ (7,685.00)	\$ (31,945.00)	\$ (31,945.00)	\$ (7,683.63)	\$ (74,217.65)	\$ (74,217.65)	\$ (31,944.68)
02210	MISC.	\$ -	\$ (23,815.00)	\$ (23,815.00)	\$ (4,500.00)	\$ (9,881.40)	\$ (9,881.40)	\$ (23,815.34)
02210	FIREARMS I.D. CARDS	\$ (14,000.00)	\$ (16,800.00)	\$ (16,800.00)	\$ (15,950.00)	\$ (16,938.50)	\$ (16,938.50)	\$ (16,401.05)
02210	MOVING TRAFFIC VIOLATIONS	\$ (170,000.00)	\$ (243,000.00)	\$ (243,000.00)	\$ (173,486.11)	\$ (372,354.50)	\$ (372,354.50)	\$ (241,320.50)
02210	RESTITUTION VICTIMS	\$ (35,000.00)	\$ (39,700.00)	\$ (39,700.00)	\$ (34,253.50)	\$ (40,617.58)	\$ (40,617.58)	\$ (39,399.86)
02210	NOISE ORDINANCE VIOLATION	\$ (3,500.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (3,200.00)	\$ (5,125.00)	\$ (5,125.00)	\$ (2,000.00)
02210	MARIJUANA FINES	\$ -	\$ (200.00)	\$ (200.00)	\$ -	\$ (300.00)	\$ (300.00)	\$ (100.00)
02210	AUCTION SALES	\$ -	\$ (1.00)	\$ (1.00)	\$ -	\$ -	\$ -	\$ (0.05)
02210	TRANSFER ACCT - ST.	\$ -	\$ -	\$ -	\$ (12,294.00)	\$ -	\$ -	\$ (38,290.40)
	TOTAL	\$ (372,385.00)	\$ (501,962.00)	\$ (501,962.00)	\$ (395,836.77)	\$ (644,942.46)	\$ (644,942.46)	\$ (537,772.97)



CITY OF LYNN, MA

FISCAL YEAR 2019 ADOPTED REVENUE BUDGET

ACCT	Account Description	2019 ADOPTED Budget	2018 Original Budget	2018 Revised Budget	2018 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actuals
FIRE DEPARTMENT								
02240	AMBULANCE SERVICES	\$ (500,000.00)	\$ (500,000.00)	\$ (500,000.00)	\$ (674,073.92)	\$ (952,154.76)	\$ (952,154.76)	\$ (474,125.16)
02240	ADMINISTRATION FEE	\$ (7,500.00)	\$ (4,006.00)	\$ (4,006.00)	\$ (7,454.39)	\$ -	\$ -	\$ (4,006.40)
02240	JUVENILE FIRE SETTERS	\$ (50.00)	\$ (2,394.00)	\$ (2,394.00)	\$ (5.00)	\$ (299.00)	\$ (299.00)	\$ (2,394.00)
02240	PHOTO COPIES FOR FIRE DEPT.	\$ (285.00)	\$ (368.00)	\$ (368.00)	\$ (282.20)	\$ (360.00)	\$ (360.00)	\$ (368.00)
02240	SAFETY INSPECTIONS	\$ (130,000.00)	\$ (140,501.00)	\$ (140,501.00)	\$ (131,104.00)	\$ (123,558.00)	\$ (123,558.00)	\$ (140,501.00)
02240	MISC.	\$ -	\$ -	\$ -	\$ (250.00)	\$ (245.58)	\$ (245.58)	\$ -
02240	TRANSFER ACCT	\$ -	\$ -	\$ -	\$ (18,162.74)	\$ -	\$ -	\$ (887,695.57)
02252	REBATE STREET LIGHT IMPROVMENT	\$ (5,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ (642,835.00)	\$ (647,269.00)	\$ (647,269.00)	\$ (831,332.25)	\$ (1,076,617.34)	\$ (1,076,617.34)	\$ (1,509,090.13)
SCHOOL GENERAL FUND								
03000	MISC.	\$ (4,000.00)	\$ (5,480.00)	\$ (5,480.00)	\$ (4,153.66)	\$ (13,833.98)	\$ (13,833.98)	\$ (5,480.00)
	TOTAL	\$ (4,000.00)	\$ (5,480.00)	\$ (5,480.00)	\$ (4,153.66)	\$ (13,833.98)	\$ (13,833.98)	\$ (5,480.00)
DEPARTMENT OF PUBLIC WORKS								
04300	CHARGES & FEES	\$ (1,650.00)	\$ -	\$ -	\$ (1,650.00)	\$ -	\$ -	\$ -
04300	ADMIN FEE-GASOLINE	\$ (1,300.00)	\$ (1,502.00)	\$ (1,502.00)	\$ (1,268.64)	\$ (1,357.44)	\$ (1,357.44)	\$ (1,501.54)
04300	SALE OF MAPS	\$ (175.00)	\$ (75.00)	\$ (75.00)	\$ (177.00)	\$ (153.50)	\$ (153.50)	\$ (74.25)
04300	MISC.	\$ (24,000.00)	\$ (32,663.00)	\$ (32,663.00)	\$ (23,958.25)	\$ (37,337.84)	\$ (37,337.84)	\$ (32,662.50)
04300	STREET & SIDEWALK PERMITS	\$ (80,000.00)	\$ (50,300.00)	\$ (50,300.00)	\$ (78,400.00)	\$ (52,575.00)	\$ (52,575.00)	\$ (50,300.00)
04350	TV,CRT,PROPANE DISPOSAL FEES	\$ (28,000.00)	\$ (28,093.00)	\$ (28,093.00)	\$ (27,636.25)	\$ (25,626.00)	\$ (25,626.00)	\$ (28,093.00)
	TOTAL	\$ (135,125.00)	\$ (112,633.00)	\$ (112,633.00)	\$ (133,090.14)	\$ (117,049.78)	\$ (117,049.78)	\$ (112,631.29)
CARE OF DOGS								
04390	DOG/ANIMAL FINES	\$ (300.00)	\$ (1,275.00)	\$ (1,275.00)	\$ (275.00)	\$ (2,155.00)	\$ (2,155.00)	\$ (1,275.00)
04390	REGISTRATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ (300.00)	\$ (1,275.00)	\$ (1,275.00)	\$ (275.00)	\$ (2,155.00)	\$ (2,155.00)	\$ (1,275.00)
PARKING DEPARTMENT								
04392	OFF STREET PARKING	\$ (400,000.00)	\$ (400,000.00)	\$ (400,000.00)	\$ (372,267.94)	\$ (312,155.07)	\$ (312,155.07)	\$ (355,972.79)
04392	FAILURE TO REMOVE SNOW & ICE	\$ (1,000.00)	\$ (1,700.00)	\$ (1,700.00)	\$ (370.00)	\$ (1,170.00)	\$ (1,170.00)	\$ (1,690.00)
04392	STORAGE/ABAND VEH./TOWING	\$ (68,000.00)	\$ (50,000.00)	\$ (50,000.00)	\$ (68,020.00)	\$ (70,520.00)	\$ (70,520.00)	\$ (41,680.00)
04392	USE OF HARDING ST LOT	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	\$ -	\$ -	\$ -



CITY OF LYNN, MA

FISCAL YEAR 2019 ADOPTED REVENUE BUDGET

ACCT	Account Description	2019 ADOPTED Budget	2018 Original Budget	2018 Revised Budget	2018 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actuals
04392	MISC.	\$ (150.00)	\$ -	\$ -	\$ (160.00)	\$ (812.99)	\$ (812.99)	\$ -
04392	PARKING FINES	\$ (1,100,000.00)	\$ (900,000.00)	\$ (900,000.00)	\$ (1,147,966.80)	\$ (783,340.17)	\$ (783,340.17)	\$ (860,877.23)
04392	TOBACCO VIOLATIONS	\$ (300.00)	\$ (3,150.00)	\$ (3,150.00)	\$ (200.00)	\$ (4,100.00)	\$ (4,100.00)	\$ (3,150.00)
04392	OTHER FINES	\$ (3,500.00)	\$ -	\$ -	\$ (3,900.00)	\$ -	\$ -	\$ -
04392	FINES PD BY CREDIT CARD	\$ (235,000.00)	\$ (225,000.00)	\$ (225,000.00)	\$ (230,927.18)	\$ (100,042.34)	\$ (100,042.34)	\$ (205,930.31)
04392	TRANSFER ACCT - SPEC REV	\$ -	\$ -	\$ -	\$ (30,000.00)	\$ -	\$ -	\$ (58,527.43)
04404	TRANSFER ACCT	\$ -	\$ -	\$ -	\$ (62,560.00)	\$ -	\$ -	\$ -
04406	TRANSFER ACCT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (19,975.55)
04408	TRANSFER ACCT - SPEC REV	\$ -	\$ -	\$ -	\$ (861,049.14)	\$ -	\$ -	\$ -
04600	INTERGOVERNMENTAL	\$ -	\$ (92.00)	\$ (92.00)	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ (1,817,950.00)	\$ (1,579,942.00)	\$ (1,579,942.00)	\$ (2,787,421.06)	\$ (1,272,140.57)	\$ (1,272,140.57)	\$ (1,547,803.31)
STATE CHERRY SHEET DISTRIBUTIONS								
04615	BLIND/EDERLY-ABATEMENTS	\$ (230,000.00)	\$ (228,987.00)	\$ (228,987.00)	\$ (226,946.00)	\$ (240,296.00)	\$ (240,296.00)	\$ (228,987.00)
04620	SCHOOL AID CHAPTER 70	\$ (163,725,701.00)	\$ (157,028,802.00)	\$ (157,028,802.00)	\$ (152,798,915.00)	\$ (147,445,767.00)	\$ (147,445,767.00)	\$ (150,653,033.00)
04621	HOMELESS TRANSPORTATION	\$ (225,000.00)	\$ (225,000.00)	\$ (225,000.00)	\$ (733,390.00)	\$ (114,444.00)	\$ (114,444.00)	\$ (231,495.00)
04622	SCHOOL CONSTRUCT CHP 645	\$ -	\$ -	\$ -	\$ (1,188,768.00)	\$ (4,521,516.00)	\$ (4,521,516.00)	\$ (4,521,516.00)
04625	LOCAL AID FUND	\$ (23,149,817.00)	\$ (22,366,973.00)	\$ (22,366,973.00)	\$ (22,366,968.00)	\$ (20,639,890.00)	\$ (20,639,890.00)	\$ (21,527,403.00)
04628	LOTTERY, BEANO, CHARITY	\$ -	\$ -	\$ -	\$ (3,586,376.00)	\$ -	\$ -	\$ -
04651	C/S CHARTER SCHOOL REIMB.	\$ (3,371,390.00)	\$ (2,982,672.00)	\$ (2,982,672.00)	\$ (2,469,430.00)	\$ (3,269,381.00)	\$ (3,269,381.00)	\$ (3,393,953.00)
04667	VETERANS BENEFITS	\$ (668,399.00)	\$ (569,477.00)	\$ (569,477.00)	\$ (716,574.00)	\$ (663,757.00)	\$ (663,757.00)	\$ (629,714.51)
04699	C/S STATE OWNED LAND	\$ (1,533.00)	\$ (1,103.00)	\$ (1,103.00)	\$ (1,103.00)	\$ (1,101.00)	\$ (1,101.00)	\$ (1,013.00)
	TOTAL	\$ (191,371,840.00)	\$ (183,403,014.00)	\$ (183,403,014.00)	\$ (184,088,470.00)	\$ (176,896,152.00)	\$ (176,896,152.00)	\$ (181,187,114.51)
OTHER STATE REIMBURSEMENTS								
04696	MEDICAID REIMBURSEMENTS	\$ (900,000.00)	\$ (1,600,000.00)	\$ (1,600,000.00)	\$ (1,066,364.06)	\$ (1,520,230.66)	\$ (1,520,230.66)	\$ (1,573,588.83)
04696	LOCAL MEALS TAX	\$ (617,601.00)	\$ -	\$ -	\$ (675,170.63)	\$ -	\$ -	\$ -
04800	STATE FUNDS	\$ -	\$ (92.00)	\$ (92.00)	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ (1,517,601.00)	\$ (1,600,092.00)	\$ (1,600,092.00)	\$ (1,741,534.69)	\$ (1,520,230.66)	\$ (1,520,230.66)	\$ (1,573,588.83)
CEMETERY - DPW								
06392	INTERMENTS/REINTERMENTS	\$ (227,950.00)	\$ (340,800.00)	\$ (340,800.00)	\$ (335,850.00)	\$ (340,840.00)	\$ (340,840.00)	\$ (340,800.00)
06392	MISC.	\$ (500.00)	\$ (750.00)	\$ (750.00)	\$ (556.15)	\$ (710.00)	\$ (710.00)	\$ (749.75)
06392	DIVIDENDS & INTREST	\$ (180,000.00)	\$ (175,752.00)	\$ (175,752.00)	\$ (198,631.76)	\$ (146,808.28)	\$ (146,808.28)	\$ (175,751.81)
	TOTAL	\$ (408,450.00)	\$ (517,302.00)	\$ (517,302.00)	\$ (535,037.91)	\$ (488,358.28)	\$ (488,358.28)	\$ (517,301.56)



CITY OF LYNN, MA

FISCAL YEAR 2019 ADOPTED REVENUE BUDGET

ACCT	Account Description	2019 ADOPTED Budget	2018 Original Budget	2018 Revised Budget	2018 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actuals
HEALTH DEPARTMENT - ISD								
06510	SEALING FEES	\$ (1,750.00)	\$ (1,093.00)	\$ (1,093.00)	\$ (1,748.75)	\$ (1,739.25)	\$ (1,739.25)	\$ (1,092.25)
06510	SEATS	\$ (11,000.00)	\$ (10,163.00)	\$ (10,163.00)	\$ (10,635.00)	\$ (7,750.00)	\$ (7,750.00)	\$ (10,163.00)
06510	MISC.	\$ (250.00)	\$ (10.00)	\$ (10.00)	\$ (250.00)	\$ -	\$ -	\$ (7.00)
06510	FUNERAL DIRECTORS LICENSE	\$ (1,600.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,600.00)	\$ (1,300.00)	\$ (1,300.00)	\$ (1,500.00)
06510	PET SHOPS HEALTH	\$ (500.00)	\$ (600.00)	\$ (600.00)	\$ (600.00)	\$ (200.00)	\$ (200.00)	\$ (600.00)
06510	FOOD HEALTH	\$ (71,000.00)	\$ (67,280.00)	\$ (67,280.00)	\$ (72,005.00)	\$ (62,425.35)	\$ (62,425.35)	\$ (67,280.00)
06510	ICE CREAM/FROZEN DESSERTS	\$ (300.00)	\$ (375.00)	\$ (375.00)	\$ (300.00)	\$ (5,175.00)	\$ (5,175.00)	\$ (375.00)
06510	MILK HEALTH	\$ (3,400.00)	\$ (3,360.00)	\$ (3,360.00)	\$ (3,415.00)	\$ (2,915.00)	\$ (2,915.00)	\$ (3,360.00)
06510	VENDING MACHINES HEALTH	\$ (100.00)	\$ (127.00)	\$ (127.00)	\$ (87.00)	\$ (135.00)	\$ (135.00)	\$ (127.00)
06510	OFFENSIVE TRADE HEALTH	\$ (2,000.00)	\$ (1,400.00)	\$ (1,400.00)	\$ (1,925.00)	\$ (700.00)	\$ (700.00)	\$ (1,400.00)
06510	TOBACCO FEES	\$ (7,200.00)	\$ (7,150.00)	\$ (7,150.00)	\$ (7,260.00)	\$ (6,800.00)	\$ (6,800.00)	\$ (7,150.00)
06510	TANNING SALONS LICENSE	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)
06510	MANUFACTURING LICENSE	\$ (400.00)	\$ (50.00)	\$ (50.00)	\$ (375.00)	\$ (120.00)	\$ (120.00)	\$ (50.00)
06510	RESIDENCE/GROUP HOME PERM	\$ (2,500.00)	\$ (7,200.00)	\$ (7,200.00)	\$ (350.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (7,200.00)
06510	LATE FEES - FOOD PERMITS	\$ (20,000.00)	\$ (28,345.00)	\$ (28,345.00)	\$ (20,100.00)	\$ (22,020.00)	\$ (22,020.00)	\$ (28,345.00)
06510	TATTOO ESTABLISHMENT LICENSE	\$ (2,100.00)	\$ (1,050.00)	\$ (1,050.00)	\$ (2,100.00)	\$ (1,200.00)	\$ (1,200.00)	\$ (1,050.00)
06510	TATTOO PRACTITIONER LICENSE	\$ (2,150.00)	\$ (1,800.00)	\$ (1,800.00)	\$ (2,150.00)	\$ (1,900.00)	\$ (1,900.00)	\$ (1,800.00)
06510	NEW ESTABLISHMENTS 0-100 SEATS	\$ (1,000.00)	\$ (950.00)	\$ (950.00)	\$ (800.00)	\$ (200.00)	\$ (200.00)	\$ (950.00)
06510	FOOD SERVICE OVER 100 SEATS	\$ -	\$ (400.00)	\$ (400.00)	\$ -	\$ -	\$ -	\$ (400.00)
06510	RETAIL LESS THAN 10,000 SQ FT	\$ (600.00)	\$ (550.00)	\$ (550.00)	\$ (600.00)	\$ (400.00)	\$ (400.00)	\$ (550.00)
06510	RETAIL FOOD >10,000 SQ FT	\$ (200.00)	\$ (400.00)	\$ (400.00)	\$ (200.00)	\$ -	\$ -	\$ (400.00)
06510	RE-INSPECTIONS/VIOL FOLLOWUP	\$ (825.00)	\$ (450.00)	\$ (450.00)	\$ (925.00)	\$ (125.00)	\$ (125.00)	\$ (450.00)
06510	REINSPECTION CODE	\$ (200.00)	\$ -	\$ -	\$ (200.00)	\$ -	\$ -	\$ -
06510	RESCORE FOOD ESTABLISHMENTS	\$ (100.00)	\$ (500.00)	\$ (500.00)	\$ (100.00)	\$ (150.00)	\$ (150.00)	\$ (400.00)
06510	BODY ART ESTABLISHMENT	\$ (400.00)	\$ -	\$ -	\$ (400.00)	\$ (900.00)	\$ (900.00)	\$ -
06510	RECREATIONAL CAMP	\$ (350.00)	\$ (200.00)	\$ (200.00)	\$ (370.00)	\$ (150.00)	\$ (150.00)	\$ (200.00)
06510	GAS PERMITS	\$ (59,000.00)	\$ (45,000.00)	\$ (45,000.00)	\$ (59,692.00)	\$ (37,555.00)	\$ (37,555.00)	\$ (41,130.00)
06510	SWIMMING POOLS	\$ (400.00)	\$ (300.00)	\$ (300.00)	\$ (530.00)	\$ (300.00)	\$ (300.00)	\$ (275.00)
06510	CODE OCCUPANCY PERMITS	\$ (42,000.00)	\$ (33,000.00)	\$ (33,000.00)	\$ (42,505.00)	\$ (35,762.80)	\$ (35,762.80)	\$ (32,628.00)
06510	DUMPSTER PERMITS	\$ (32,000.00)	\$ (16,000.00)	\$ (16,000.00)	\$ (32,600.40)	\$ (14,517.00)	\$ (14,517.00)	\$ (15,550.00)
06510	BURIAL PERMITS	\$ (10,500.00)	\$ (9,000.00)	\$ (9,000.00)	\$ (10,325.00)	\$ (9,575.00)	\$ (9,575.00)	\$ (8,705.00)
06510	ROOMING HOUSE PERMITS	\$ (9,000.00)	\$ (7,300.00)	\$ (7,300.00)	\$ (8,510.00)	\$ (7,210.00)	\$ (7,210.00)	\$ (7,253.00)
06510	LITTER FINES	\$ (45,000.00)	\$ (64,500.00)	\$ (64,500.00)	\$ (38,611.00)	\$ (86,555.00)	\$ (86,555.00)	\$ (64,155.00)
	TOTAL	\$ (327,925.00)	\$ (310,153.00)	\$ (310,153.00)	\$ (321,369.15)	\$ (308,879.40)	\$ (308,879.40)	\$ (304,645.25)



CITY OF LYNN, MA

FISCAL YEAR 2019 ADOPTED REVENUE BUDGET

ACCT	Account Description	2019 ADOPTED Budget	2018 Original Budget	2018 Revised Budget	2018 Actuals	2017 Original Budget	2017 Revised Budget	2017 Actuals
OFFICE OF THE VETERANS								
06582	OFFICE VETERANS MISC REVENUE	\$ -	\$ (241.00)	\$ (241.00)	\$ -	\$ -	\$ -	\$ (240.64)
	TOTAL	\$ -	\$ (241.00)	\$ (241.00)	\$ -	\$ -	\$ -	\$ (240.64)
LIBRARY								
07610	OVERDUE LIBRARY MATERIAL	\$ (2,500.00)	\$ (2,714.00)	\$ (2,714.00)	\$ (2,716.00)	\$ (3,971.00)	\$ (3,971.00)	\$ (2,714.00)
	TOTAL	\$ (2,500.00)	\$ (2,714.00)	\$ (2,714.00)	\$ (2,716.00)	\$ (3,971.00)	\$ (3,971.00)	\$ (2,714.00)
GRAND ARMY OF REPUBLIC								
07642	RENTALS	\$ (16,500.00)	\$ (17,075.00)	\$ (17,075.00)	\$ (19,975.00)	\$ (20,400.00)	\$ (20,400.00)	\$ (17,075.00)
	TOTAL	\$ (16,500.00)	\$ (17,075.00)	\$ (17,075.00)	\$ (19,975.00)	\$ (20,400.00)	\$ (20,400.00)	\$ (17,075.00)
INSURANCE								
09801	RETIREE DRUG SUBSIDIES	\$ -	\$ (640,000.00)	\$ (640,000.00)	\$ (579,162.85)	\$ (952,544.15)	\$ (952,544.15)	\$ (634,593.94)
09802	TRANSFER ACCT - SPEC REV.	\$ -	\$ -	\$ -	\$ (870.00)	\$ -	\$ -	\$ (2,316.57)
09803	TRANSFER ACCT	\$ -	\$ -	\$ -	\$ (2,490,011.84)	\$ -	\$ -	\$ (587,360.00)
09804	MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4.08)
09804	TRANSFER ACCT - SPEC REV.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (148,868.00)
	TOTAL	\$ -	\$ (640,000.00)	\$ (640,000.00)	\$ (3,070,044.69)	\$ (952,544.15)	\$ (952,544.15)	\$ (1,373,142.59)
TOTAL GENERAL FUND REVENUES		\$ (336,249,373.17)	\$ (322,361,911.00)	\$ (322,361,911.00)	\$ (331,816,672.95)	\$ (310,367,504.81)	\$ (310,367,504.81)	\$ (321,160,161.58)