

**SCHEDULE B**

<b>FUND</b>	<b>AMENDED BUDGET APPROP. &amp; TRANSFERS</b>	<b>ACTUAL EXPEND. TRANSFERS</b>	<b>INCREASE (DECREASE) IN BUDGET APPROP. &amp; TRANSFERS</b>
General	13,356,851	13,730,217	373,366
Street	3,862,765	3,698,541	-164,224
Sanitation	4,501,909	3,008,961	-1,492,948
Mosquito Control	407,532	400,314	-7,218
Parking	49,005	31,024	-17,981
Parks	1,241,243	1,207,185	-34,058
E-911	748,171	645,999	-102,172
Capital Improvement	3,736,518	3,435,841	-300,677
Special	75,500	78,102	2,602
Federal Grants	980,764	926,934	-53,830
Sales Tax	12,245,967	12,245,967	0
City Sales Tax	9,200,000	10,095,479	895,479
Street Maintenance	2,921,217	1,863,772	-1,057,445
<b><u>GENERAL LEDGER ACCOUNTS</u></b>			
General		2,333,934	2,333,934
Street		163,612	163,612
Sanitation		15,170	15,170
Parking		135	135
Parks		80,588	80,588
Capital Improvement		1,846,306	1,846,306
Federal Grants		1,275,612	1,275,612
OTHER - Airport Commission	101,700	99,494	-2,206
<b>TOTAL</b>	<b>53,429,142</b>	<b>57,183,187</b>	<b>3,754,045</b>