

Account Number	Description	2019 End Balance	2020 Amend Budget	2020 Est'd Year End	Dept Requested	Mayor Recomm'd	FinCom Recomm'd	2021 Council Adopted
Grand Total		-358,661.39	0.00	-45,964,278.98	0.00	0.00	0.00	0.00
Revenue Total		26,938,221.65	27,555,490.79	-18,347,536.78	27,482,756.73	28,218,923.17	28,218,923.17	28,218,923.17
Expense Total		27,296,883.04	27,555,490.79	27,616,742.20	27,482,756.73	28,218,923.17	28,218,923.17	28,218,923.17
1100	GENERAL FUND	-358,661.39	0.00	-45,964,278.98	0.00	0.00	0.00	0.00

••0••

28,218,923.17 +

135,000.00 +

28,353,923.17 \*

••0••