

FUND 402 SPECIAL ASSESSMENTS
11/17/2015

ACCT NO	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	9/30/201 5 YTD	2015 BUDGET	2016 DEPT. SUBMIT	FINANCE	NOTES
402-41-4111	LOCAL TAX-GENERAL FUND	0	0	0	0	0			
402-46-4353	S/A 2016	0	0	0	0	0	0	0	tbd
402-46-4354	S/A 2001 BRADFORD DRIVE SIDEWA	0	0	0	0	0			
402-46-4356	S/A 2000 KNOWLTON STREET SIDEW	0	0	0	0	0			
402-46-4357	S/A 2000 LUM AVE SIDEWALK	0	0	0	0	0			
402-46-4360	S/A 2002 KNOWLTON ST SIDEWALIK	0	0	0	0	0			
402-46-4361	S/A 2002 PORTER/DICKENSON SIDW	0	0	0	0	0			
402-46-4362	S/A 2003 MISC SIDEWALKS	0	0	0	0	0			
402-46-4364	S/A 2004 MISC SIDEWALKS	0	0	0	0	0			
402-46-4366	SA 2006 MISC SIDEWALK	0	0	0	0	0			
402-46-4368	S/A 2007 EDISON ST SIDEWALK	507	0	0	0	0			
402-46-4369	S/A 2014 SW QUADRANT SIDEWALK	0	0	11,493	15,980	0	5,000	5,000	
402-46-4370	S/A BLDG CODE VIOLATIONS	2,400	0	0	0	0			
402-48-4800	MISC REVENUES	0	0	0	0	0			
402-48-4810	INTEREST ON TEMP INVESTMENTS	0	0	0	0	0			
402-49-4930	FUNDS APPLIED TO BUDGET	0	0	0	0	0			
402-49-4934	SURPLUS MONIES	0	0	0	0	0			
TOTALS		2,907	0	11,493	15,980	0	5,000	5,000	

ACCT NO	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	9/30/201 5 YTD	2015 BUDGET	2016 DEPT. SUBMIT	FINANCE	NOTES
402-51-5190	MISC GEN GOVT BLDG CODE VIOLAT	0	8,159	0	0	0			
402-57-5701	CAPITAL PROJECT SIDEWALKS	0	0	7,898	0	0	50,000	50,000	
402-59-5924	TRANSFER TO CAPITAL PROJECT FD	0	0	0	0	0			
TOTALS		0	8,159	7,898	0	0	50,000	50,000	

REV. LESS EXP.		2,907	-8,159	3,595	15,980	0	-45,000	-45,000	
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