



*Mayor Chokwe A. Lumumba*

**FY 2017-18**

**ADOPTED ANNUAL BUDGET**

Revenues - all funds by line item

Expenditures - all funds by departments by line item

2 Mil Increase

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**FY 2017-18**

FUND	Adopted Budget 2016-17	Adopted Budget 2017-18
<b>OPERATING BUDGET:</b>		
General Fund	\$ 117,397,096	\$ 115,420,944
G/F - State Tort Fund	2,200,000	4,417,717
<b>Total General Fund</b>	<b>\$ 119,597,096</b>	<b>\$ 119,838,661</b>
<b>Special Revenue Funds:</b>		
Parks	4,802,002	5,703,053
Federal Grants	15,864,920	33,713,974
State Grants	97,968	30,000
Improvement	13,156,825	14,293,200
Disability & Relief	4,990,975	5,254,092
	<u>38,912,690</u>	<u>58,994,319</u>
Debt Service Fund	<u>8,316,706</u>	<u>8,623,656</u>
<b>Proprietary Funds:</b>		
<b>Enterprise Funds</b>		
Water/Sewer	72,419,699	71,881,851
Madison Sewage Disposal	174,735	174,735
Ridgeland West Sewage Disposal	37,000	37,000
Sanitation Fund	11,781,529	11,807,452
Transportation Fund	11,848,457	11,054,447
<b>Internal Service Fund</b>		
Employee Benefit Fund	16,326,120	18,147,466
<b>Total Proprietary Funds</b>	<b>112,587,540</b>	<b>113,102,951</b>
<b>Trust Funds</b>		
Unemployment Fund	209,500	209,500
<b>Total Operating Budget</b>	<b>\$ 279,623,532</b>	<b>\$ 300,769,087</b>
<b>Percent Change</b>		<b>7.6%</b>

<b>CAPITAL BUDGET:</b>		
<b>Governmental Funds</b>		
Capital Project Funds	32,043,919	26,450,947
<b>Enterprise Funds</b>		
Water/Sewage Disposal	52,406,560	38,966,554
<b>Total Capital Budget</b>	<b>\$ 84,450,479</b>	<b>\$ 65,417,501</b>
<b>Percent Change</b>		<b>-22.5%</b>

<b>TOTAL FINANCIAL BUDGET</b>	<b>\$ 364,074,011</b>	<b>\$ 366,186,588</b>
<b>Percent Change</b>		<b>0.6%</b>

# REVENUES

GL787

REVENUES---2017-18--ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account		PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 001	GENERAL FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0410	GENERAL PROPERTY TAXES					
1 4111	CURRENT REALTY TAXE	32,723,509	35,796,576	35,796,576	31,746,737	36,427,496
1 4112	CURRENT PERSONAL TA	15,105,048	14,615,486	14,615,486	15,411,425	14,884,288
1 4113	DELINQUENT REALTY T	983,296	1,000,000	1,000,000	433,705	785,357
1 4114	DELINQUENT PERSONAL	3,619-	25,000	25,000	35,308	25,000
1 4115	AD VALOREM TAX ON A	6,689,057	6,755,327	6,755,327	6,088,938	7,127,102
1 4116	MOTOR VEHICLE RENTA	693,867	900,000	900,000	679,910	720,000
1 4118	INTEREST ON DELINQU	977,495	750,000	750,000	301,250	412,750
1 4119	DAMAGES ON DELINQUE	699,888	500,000	500,000	410,501	500,000
1 4120	VEHICLE TAG PENALTY	375			125	
1 4130	HAZARDOUS WASTE TAX	149				
1 4131	RAIL CAR TAXES	46,417	50,000	50,000	49,881	50,000
1 4140	MISC FEES COMMUNITY	300,551	125,000	125,000	71,023	135,234
		-----	-----	-----	-----	-----
Typ 0410	GENERAL PROPERTY TAXES	58,216,033	60,517,389	60,517,389	55,228,803	61,067,227
Typ 0420	LICENSES AND PERMITS					
1 4210	PRIVILEGE LICENSES-	240			150	230
1 4211	PRIVILEGE LICENSES	339,974	337,160	337,160	303,666	375,202
1 4215	BUILDING PERMITS	692,531	1,157,499	1,157,499	525,271	821,705
1 4216	AIR CONDITIONING &	39,806	57,179	57,179	40,642	42,722
1 4217	PLUMBING PERMITS	33,828	51,611	51,611	19,489	35,463
1 4218	ELECTRIC PERMITS	130,488	162,785	162,785	130,960	139,900
1 4219	GAS PERMITS	20,915	24,790	24,790	21,386	25,901
1 4221	MAINTENANCE FEES	11,197	5,000	5,000	5,776	8,604
1 4222	LANDSCAPE PERMITS	180	325	325	91	154
1 4223	HISTORIC PRESERVATI	1,534	1,000	1,000	2,056	1,326
1 4224	DANCE HALL & OTHER	8,538	2,500	2,500	2,319	6,812
1 4225	TRANSIT MERCHANTS-P	2,000	3,800	3,800	750	2,825
1 4227	AIRCRAFT REGISTRATI	10,658	8,000	8,000	8,561	7,765
1 4228	BOARDING, LODGING -	135	250	250	530	343
1 4229	ADULT ENTERTN-LICEN	14,533	5,000	5,000	4,440	10,507
1 4230	SPECIAL EVENT FEE	10,400	8,000	8,000	9,915	10,183
1 4240	SIGNS-MISC.	5,730	2,500	2,500	5,083	5,170

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Fnd 001	GENERAL FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0420	LICENSES AND PERMITS					
1 4241	SIGN PERMITS	36,070	34,000	34,000	38,250	36,374
1 4242	SIGN REGISTRATION	9,160	10,000	10,000	9,260	10,108
1 4243	SIGNS TEMPORARY	3,050	4,000	4,000	3,810	3,994
1 4249	FIRE INSPECTION PER	13,460	17,500	17,500	44,315	15,731
1 4250	COMMERCIAL BURN PER	950	400	400	650	400
1 4251	CONBUST & FLAMM LIQ	12,810	12,100	12,100	13,050	9,755
1 4252	FIREWORKS DISPLAY P	750	1,800	1,800	900	615
1 4260	ZONING PERMITS	40,118	37,500	37,500	30,794	34,359
1 4280	TAXICAB LICENSE FEE	6,092	1,100	1,100	600	2,063
1 4281	ANNUAL VEHICLE INSP	500				2,573
		-----	-----	-----	-----	-----
Typ 0420	LICENSES AND PERMITS	1,445,646	1,945,799	1,945,799	1,222,712	1,610,784
Typ 0430	FINES AND FORFEITURES					
1 4311	MISDEMEANOR FINES	498,084	548,800	548,800	284,775	425,722
1 4312	VEHICLE PARKING FIN	71,715	72,069	72,069	51,182	68,597
1 4313	MOVING TRAFFIC VIOL	1,123,119	1,166,778	1,166,778	820,796	1,062,777
1 4314	CITY COURT COSTS	10,199	16,000	16,000	6,767	9,104
1 4315	WARRANT FEE	109,909	129,720	129,720	66,051	94,687
1 4316	ANIMAL CONTROL CITA	168	700	700	307	261
1 4318	MUNICIPAL COURT COM	15,617	17,000	17,000	11,461	14,699
1 4319	MUNICIPAL CT DRIVER	22,570	38,000	38,000	2,135	13,543
1 4322	ADMINISTRATIVE FEE	285,514	308,000	308,000	184,438	254,498
1 4323	CONTEMPT FEE - MUNI	56,458	68,900	68,900	33,200	46,944
1 4324	COMPUTERZD CRIME PR	17,587	24,000	24,000	12,772	16,563
1 4325	MUNICIPL COURT ENHA	159,391	172,703	265,966	116,146	149,575
1 4326	JACKSON ENHANCEMENT	79,763	90,000	90,000	58,054	74,817
1 4330	BAD CHECK FEES	1,080	2,000	2,000	941	1,114
1 4340	DAILY STORAGE FEE-V	47,340	49,470	49,470	40,450	47,170
1 4341	WRECKER FEES	97,625	85,000	85,000	64,900	90,400
1 4344	EXPUNGEMENT FEE - M	6,300	7,000	7,000	6,200	6,700
1 4345	JACKSON COLLECTION	132,297	170,000	170,000	79,256	108,982
1 4346	DOCKET FEE - MUNICI	105,378	125,320	125,320	86,724	101,281

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Fnd 001	GENERAL FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0430	FINES AND FORFEITURES					
1 4347	DROPPED CHARGE FEE	2,800	4,500	4,500	1,350	2,350
1 4348	CASH BOND CLEARING	10,248-			8,668-	2,594
1 4349	REARRAIGNMENT FEE -	16,188	25,000	25,000	11,388	15,261
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Typ 0430	FINES AND FORFEITURES	2,848,853	3,120,960	3,214,223	1,930,625	2,607,639
Typ 0440	INTERGOVERNMENTAL-FEDERAL					
1 4408	POLICE OVERTIME-FBI	44,103	50,000	50,000	23,921	38,503
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Typ 0440	INTERGOVERNMENTAL-FEDERAL	44,103	50,000	50,000	23,921	38,503
Typ 0450	INTERGOVERNMENTAL-STATE					
1 4511	ALCOHOL PERMITS - A	257,855	260,000	260,000	231,070	270,746
1 4512	GASOLINE TAX	43,661	29,000	29,000	12,539	37,905
1 4513	MUNICIPAL REVOLVING	86,528	86,528	86,528	99,262	89,931
1 4515	PRO-RATA STATE SALE	28,286,475	31,660,000	31,660,000	20,765,223	30,101,511
1 4516	SEWER GRANT REPMT -	2,404,076			1,970,910	
1 4517	HOMESTEAD EXEMPTION	1,691,459	1,639,902	1,639,902	791,669	1,606,840
1 4518	HOMESTEAD EXEMPTION	13,085	10,000	10,000	11,894	13,101
1 4519	STATE REIMB TRAININ	75,600			4,500	
1 4535	BUS & TRUCK PRIVILE	286,760	353,768	353,768	314,769	351,194
1 4541	MDOT-SUMMER YOUTH R	59,106				
1 4548	MDOT-LITTER PICKUP-	15,331	15,000	15,000	13,608	16,025
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Typ 0450	INTERGOVERNMENTAL-STATE	33,219,936	34,054,198	34,054,198	24,215,443	32,487,253
Typ 0460	INTERGOVERNMENTAL-LOCAL					
1 4611	PRO RATA ROAD TAX	591,750	550,000	550,000	549,590	585,255
1 4613	SMITH ROBERTSON MUS	6,516			6,516	6,942
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Typ 0460	INTERGOVERNMENTAL-LOCAL	598,266	550,000	550,000	556,106	592,197

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Fnd 001	GENERAL FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0470	ADMISSIONS, FEES, RENTALS					
1 4715	PARKING METERS	178,218	150,000	150,000	135,154	200,000
1 4724	LOCAL RECORDS FEE	3,543	4,000	4,000	3,473	4,261
1 4811	MUN AUD-MEZZANINE R		2,500	2,500		431
1 4812	MUN AUD-THALIA MARA	254,916	300,000	300,000	162,142	139,593
1 4813	MUN. AUD. - GREEN R					465
1 4814	MUN. AUDITORIUM - C	6,211	2,200	2,200		2,053
1 4820	SMITH ROBTSN MUSEUM	650	3,000	3,000	1,925	2,564
1 4821	SM ROBTSN MUS-ADMIS	4,842	5,000	5,000	8,055	4,086
1 4822	SMITH ROBTSN MUS -	3,836	5,000	5,000	3,545	2,645
1 4823	SENIOR CENTERS RESE	909	2,500	2,500	1,448	2,162
1 4824	SMITH ROBERTSON-GIF	551	750	750	350	632
1 4832	ARTS CTR-CONCESSION	231	700	700		470
1 4833	ARTS CTR-RENT ON CO	8,597	9,000	9,000	5,764	9,208
1 4835	ARTS CTR-PARKING LO		3,000	3,000		
1 4840	SPECIAL PROGRAM-CMP		2,500	2,500		
1 4844	PLANETARIUM-ADMISSN	19,499	30,350	30,350	18,196	16,750
1 4845	PLANETARIUM-ADMISSI	14,176	28,454	28,454	12,546	16,505
1 4847	PLANETARIUM-MISC. I				240	150
1 4848	PLANETARIUM-SPEC. P	4,930	3,000	3,000	3,250	3,809
1 4849	PLANETARIUM-DISCOVE	123	1,000	1,000	42	648
1 4851	CARNIVAL INSPECTION				50	10
1 4852	DAYCARE FIRE INSPEC	6,710	15,125	15,125	5,145	5,916
1 4855	FIRE WATER FLOW TES	2,900	4,400	4,400	2,000	2,150
1 4856	FIRE REPORTS	13,475	37,200	37,200	12,750	10,706
1 4860	ACCIDENT REPORT FEE	121,945	145,000	145,000	101,575	111,301
1 4861	BACKGROUND CHECK FE	5,945	8,000	8,000	7,315	8,481
1 4862	BAIL BONDSMAN MUG S	60	45	45	15	33
1 4863	BAIL BONDSMAN ID CA		500	500		233
1 4864	FINGERPRINTING	13,683	15,000	15,000	16,815	15,580
1 4865	VERIFICATION OF REC	25,000	35,820	35,820	17,875	24,907
1 4868	BAIL BONDSMAN APPLI	195			120	90
1 4875	RENTS AND ROYALTIES	11,100	11,100	11,100	11,100	11,096
1 4880	PISTOL RANGE RENT	4,785	5,700	5,700	3,056	3,564



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Fnd 001	GENERAL FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0470	ADMISSIONS, FEES, RENTALS					
1 4883	SPRINKLER-HYDRO-PUM	600			1,500	456
1 4884	FIRE ALARM ACCEPTAN	660			690	306
1 4885	FIRE RE-INSPECTION	4,350			1,925	1,510
1 4886	FIRE KNOX BOX	25			25	15
1 4887	FIRE GAS LINE & TAN				60	12
1 4888	FIRE SUPPRESSION SY	360			510	168
1 4890	OUTDOOR ADVERTISING	11,970	11,970	11,970	9,975	12,169
1 4891	RENTAL FEE - FIRE M				160	32
1 4893	SCHOOL TOURS FEE -				770	154
Typ 0470	ADMISSIONS, FEES, RENTALS	724,993	842,814	842,814	549,560	615,321
Typ 0490	INTEREST EARNED ON INVESTMENT					
1 4911	INTEREST EARNED ON	265	600	600	386	1,267
1 4913	INTEREST EARNED ON	23,646	35,000	35,000	34,072	43,049
Typ 0490	INTEREST EARNED ON INVESTMENT	23,911	35,600	35,600	34,459	44,316
Typ 0540	OTHER REVENUES (5400-5800)					
1 5411	PUBLIC UTILITY FRAN	4,224,129	5,000,000	5,000,000	4,075,997	4,465,894
1 5412	FRANCHISE CABLE TEL	1,456,875	1,462,050	1,462,050	1,362,119	1,492,669
1 5413	NUCLEAR POWER PLANT	1,607,009	1,600,000	1,600,000	1,607,876	1,608,915
1 5417	WATER/SEWER FRANCHI	830,597	830,597	830,597	692,164	844,440
1 5426	SALE OF LAND	14,332	50,000	50,000		51,694
1 5427	SALE OF FIXED ASSET	475,000	140,000	140,000	35,600	183,438
1 5435	SMALL ANIMAL CONTRO	4,464	1,000	1,000	2,180	3,743
1 5436	RABIE VACCINATION	153			99	315
1 5454	POLICE-MISC	145,081	200,275	200,275	112,898	180,734
1 5463	POLICE - SALE OF WE	9			10	12
1 5466	PUBLIC SAFETY COMM	26,956			3,473	7,455
1 5467	UNION STATION TENAN	146,898	159,542	159,542	77,109	140,766
1 5511	GRANTS & DONATIONS	1,685			50	187,247
1 5515	INDIRECT COST	2,427,945	2,600,000	2,600,000	2,034,960	2,680,223

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Fnd 001	GENERAL FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0540	OTHER REVENUES (5400-5800)					
1 5519	DONATIONS - FIRE MU		600	600		
1 5520	OTHER DEPARTMENTS	77,053	334	334	50,003	45,456
1 5524	I.D. BADGE FEE-CITY	210			120	357
1 5525	PARKING FEE-CITY EM	8,655	10,000	10,000	6,938	10,353
1 5545	ADMIN. FEE-PAYROLL	15,826	10,000	10,000	14,425	15,560
1 5551	ENTERGY REFUNDS				34,488	6,898
1 5576	BUILDING & PERMIT-M	106,464	100,000	100,000	81,839	105,830
1 5577	PLUMBING EXAM				10	37
1 5578	ELECTRICAL EXAM				10	172
1 5580	PENALTY ON DEMO/GRA	14,889	50,000	50,000	459	10,102
1 5611	PLANNING-MISC.				60	12
1 5614	SITE PLAN REVIEW	12,143	14,000	14,000	13,243	12,976
1 5615	CONST. PLAN REVIEW,		1,000	1,000		
1 5616	SALE OF MAPS, PLAN,	1,033	1,000	1,000	118	784
1 5618	STREET INDEX BOOKS					14
1 5620	SMITH ROBERTSON - N			20,000	40,000	20,000
1 5628	TRAFFIC	1,340	1,909	1,949	180	1,849
1 5656	ABSTRACT FEES	7,354	8,000	8,000	6,845	8,725
1 5666	CITY CLERK	18,626	12,000	12,000	13,658	13,075
1 5667	CEMETERIES OPENING,	10,550	6,000	6,000	8,275	
1 5672	DONATIONS-FIRE HUMA					672
1 5673	DONATIONS-FIRE ARSO					300
1 5675	FIRE DEPARTMENT	1,753	1,252	1,252		28,914
1 5676	FIRE SAFETY EDUCATI		1,000	1,000		590
1 5694	PUBLICATION - MISC				3,543	709
1 5737	RESTITUTION REPAYME	1,200			1,000	1,560
1 5795	SETTLEMENT OF INS C	90,586	1,660	52,320	243,763	167,391
1 5821	PROCEEDS OF LONG TE					2,141,000
Typ 0540	OTHER REVENUES (5400-5800)	11,728,815	12,262,219	12,332,919	10,523,510	14,440,881
Typ 0580	APPLIED FUND BALANCE					
1 5899	APPLIED FUND BALANC			1,192,076		

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Fnd 001 GENERAL FUND					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
-----					
Typ 0580 APPLIED FUND BALANCE			1,192,076		
Typ 0590 OPERATING TRANSFERS IN					
1 5911 TRANSFERS IN/FROM G			322,188		
1 5914 TRANSFERS IN/FROM O	2,651,000	1,446,000	1,446,000	1,084,500	1,446,000
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Typ 0590 OPERATING TRANSFERS IN	2,651,000	1,446,000	1,768,188	1,084,500	1,446,000
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Grp 400 REVENUES	111,501,555	114,824,979	116,503,206	95,369,639	115,109,987
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Total Revenues	111,501,555	114,824,979	116,503,206	95,369,639	114,950,121

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Fnd 002	SEIZURE & FORFEITED PROP-STATE					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0540	OTHER REVENUES (5400-5800)					
2 5427	SALE OF FIXED ASSET	150,755	100,000	101,760	101,760	110,000
2 5475	PROCEEDS OF FORFEIT	46,335	50,000	50,000	78,782	70,000
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)	197,090	150,000	151,760	180,542	180,000
Typ 0580	APPLIED FUND BALANCE					
2 5899	APPLIED FUND BALANC		50,000	50,000		50,000
		-----	-----	-----	-----	-----
Typ 0580	APPLIED FUND BALANCE		50,000	50,000		50,000
Grp 400	REVENUES	197,090	200,000	201,760	180,542	230,000
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Total Revenues		197,090	200,000	201,760	180,542	230,000

GL787

REVENUES---2017-18---ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 003 SEIZURE & FORFEITED PROP - FED					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
3 4410 DEA - MS GULF COAST	19,700	13,480	13,480	24,932	26,806
3 4420 DEA - ASSET & FORFE	79,218	60,463	60,463	54,294	74,754
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	98,918	73,943	73,943	79,226	101,560
	-----	-----	-----	-----	-----
Total Revenues	98,918	73,943	73,943	79,226	101,560

GL787

REVENUES---2017-18--ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account		PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 004	TECHNOLOGY FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0470	ADMISSIONS, FEES, RENTALS					
4 4874	TELECOMM. FRANCHISE	639,834	550,000	550,000	466,500	621,019
4 4876	TOWER RENTALS	3,025,731	3,025,000	3,025,000	3,106,606	3,197,970
		-----	-----	-----	-----	-----
Typ 0470	ADMISSIONS, FEES, RENTALS	3,665,565	3,575,000	3,575,000	3,573,107	3,818,989
Typ 0490	INTEREST EARNED ON INVESTMENT					
4 4913	INTEREST EARNED ON	2,331			2,531	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	2,331			2,531	
Typ 0540	OTHER REVENUES (5400-5800)					
4 5660	CELLULAR REBATE	31,462	22,000	28,000	27,214	30,707
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)	31,462	22,000	28,000	27,214	30,707
Typ 0580	APPLIED FUND BALANCE					
4 5899	APPLIED FUND BALANC		678,550	1,101,550		510,000
		-----	-----	-----	-----	-----
Typ 0580	APPLIED FUND BALANCE		678,550	1,101,550		510,000
Typ 0590	OPERATING TRANSFER IN					
4 5911	OPERATING TRANSFER IN					400,000
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFER IN					400,000
		-----	-----	-----	-----	-----
Grp 400	REVENUES	3,699,358	4,275,550	4,704,550	3,602,852	4,759,696
		-----	-----	-----	-----	-----
Total Revenues		3,699,358	4,275,550	4,704,550	3,602,852	4,759,696

GL787

REVENUES---2017-18--ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account		PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 005	PARKS & RECR. FUND					
Cmg 210	PARKS & RECR. FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0410	GENERAL PROPERTY TAXES					
5 4111	CURRENT REALTY TAXE	1,381,067	1,432,723	1,432,723	1,270,692	1,430,212
5 4112	CURRENT PERSONAL TA	637,549	584,970	584,970	616,817	584,385
5 4113	DELINQUENT REALTY T	41,810	6,968	6,968	19,182	15,693
5 4114	DELINQUENT PERSONAL	212-	1,800	1,800	1,502	1,800
5 4115	AD VALOREM TAX ON A	286,162	270,375	270,375	246,901	279,823
		-----	-----	-----	-----	-----
Typ 0410	GENERAL PROPERTY TAXES	2,346,376	2,296,836	2,296,836	2,155,094	2,311,913
Typ 0420	LICENSES AND PERMITS					
5 4227	AIRCRAFT REGISTRATI	450	500	500	343	500
		-----	-----	-----	-----	-----
Typ 0420	LICENSES AND PERMITS	450	500	500	343	500
Typ 0440	INTERGOVERNMENTAL-FEDERAL					
5 4446	SUMMER FOOD PROGRAM	25,567				
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	25,567				
Typ 0450	INTERGOVERNMENTAL-STATE					
5 4517	HOMESTEAD EXEMPTION	71,385	65,000	65,000	31,686	65,000
5 4518	HOMESTEAD EXEMPTION	552			481	
		-----	-----	-----	-----	-----
Typ 0450	INTERGOVERNMENTAL-STATE	71,937	65,000	65,000	32,167	65,000
Typ 0470	ADMISSIONS, FEES, RENTALS					
5 4716	GROVE PARK GREEN FE	10,704			10,859	
5 4717	GROVE PK ELEC. GOLF	8,980	20,000	20,000	6,011	
5 4720	SONNY GUY GREEN FEE	14,949	55,000	55,000	15,033	47,000
5 4721	SONNY GUY PK ELEC G	14,665	55,000	55,000	10,054	30,000
5 4740	BUDDY BUTTS FIELDS/		1,500	1,500		1,500
5 4741	SWIMMING FEES	14,295	25,000	25,000	9,292	60,000
5 4742	ATHLETIC FEES	40,607	80,000	80,000	41,734	55,000
5 4743	GYM USER FEES	16,484	25,000	25,000	13,038	30,000

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REVENUES---2017-18--ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account		PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 005	PARKS & RECR. FUND					
Cmg 210	PARKS & RECR. FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0470	ADMISSIONS, FEES, RENTALS					
5 4745	PARKS BUILDING RENT	17,416	47,900	47,900	34,300	40,000
5 4746	PARKS FIELD RENTALS	5,294	58,800	58,800	8,330	5,000
5 4747	PARKS CONCESSIONS	38	4,000	4,000	72	1,000
5 4748	PARKS PROGRAMS REGI	12,780	35,000	35,000	1,001	21,500
5 4749	JONES CENTER RENTAL	1,682	30,000	30,000	5,279	7,000
5 4750	DANCE KARATE AEROBI	1,305	6,000	6,000	920	1,500
5 4752	PARKS-OTHER			23,278	23,278	192,000
5 4756	TENNIS FEES - BATTL	833	6,000	6,000	258	500
5 4757	VENDOR FEES - PARK	1,720			1,100	4,000
5 4779	MYNELLE GARDEN-PHOT	1,175	10,000	10,000	1,103	2,550
5 4780	MYNELLE GARDEN ADMI	4,918	14,000	14,000	5,020	5,000
5 4781	MYNELLE GARDEN RENT	100	1,000	1,000	562	800
5 4782	MYNELLE GARDEN WEDD	3,700	4,000	4,000	1,643	2,500
5 4784	MYNELLE GARDEN GIFT	266	1,000	1,000	149	300
5 4785	MYNELLE GARDEN GRAN	1,680				
5 4875	RENTS AND ROYALTIES	16,710	25,000	25,000	13,710	30,000
		-----	-----	-----	-----	-----
Typ 0470	ADMISSIONS, FEES, RENTALS	190,301	504,200	527,478	202,745	537,150
Typ 0490	INTEREST EARNED ON INVESTMENT					
5 4911	INTEREST EARNED ON	10			46	
5 4913	INTEREST EARNED ON	1,927			322	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	1,937			368	
Typ 0540	OTHER REVENUES (5400-5800)					
5 5427	SALE OF FIXED ASSET				4,235	
5 5520	OTHER DEPARTMENTS				15,180	
5 5551	ENTERGY REFUNDS				5,449	
5 5667	CEMETERIES OPENING,					61,000
5 5795	SETTLEMENT OF INS C			3,998	3,998	
5 5821	PROCEEDS OF LONG TE					800,000
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)			3,998	28,862	861,000



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REVENUES---2017-18--ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 005					
PARKS & RECR. FUND					
Cmg 210					
PARKS & RECR. FUND					
Dpt 0003					
Revenues					
Grp 400					
REVENUES					
Typ 0580					
APPLIED FUND BALANCE					
5 5899		1,377,415	1,537,493		
	-----	-----	-----	-----	-----
Typ 0580		1,377,415	1,537,493		
Typ 0590					
OPERATING TRANSFERS IN					
5 5911	1,495,168	558,051	720,316	478,538	1,919,765
	-----	-----	-----	-----	-----
Typ 0590	1,495,168	558,051	720,316	478,538	1,919,765
Grp 400					
REVENUES	4,131,735	4,802,002	5,151,621	2,898,116	5,695,328
	-----	-----	-----	-----	-----
Total Revenues	4,131,735	4,802,002	5,151,621	2,898,116	5,695,328

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REVENUES---2017-18---ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 007 BUSINESS IMPROV FUND (LANDSCP)					
Cmg 240 IMPROVEMENT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0410 GENERAL PROPERTY TAXES					
7 4111 CURRENT REALTY TAXE	1,010,580	1,016,170	1,016,170	937,864	1,109,667
	-----	-----	-----	-----	-----
Typ 0410 GENERAL PROPERTY TAXES	1,010,580	1,016,170	1,016,170	937,864	1,109,667
	-----	-----	-----	-----	-----
Total Revenues	1,010,580	1,016,170	1,016,170	937,864	1,109,667

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REVENUES---2017-18--ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account		PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 009	LANDFILL/SANITATION FUND					
Cmg 550	LANDFILL/SANITATION FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0420	LICENSES AND PERMITS					
9 4270	LAND FILL CHARGES	213,658	197,908	197,908	123,342	120,883
9 4271	SPECIAL TRASH COLLE	6,459	4,500	4,500	7,627	6,606
9 4273	LANDFILL HOST FEE	674,298			306,717	
Typ 0420	LICENSES AND PERMITS	894,415	202,408	202,408	437,686	127,489
Typ 0450	INTERGOVERNMENTAL-STATE					
9 4521	MS-DEQ GRANTS-SOLID	131,423	125,000	125,000	68,922	125,000
Typ 0450	INTERGOVERNMENTAL-STATE	131,423	125,000	125,000	68,922	125,000
Typ 0470	ADMISSIONS, FEES, RENTALS					
9 4711	GARBAGE PICKUP FEES	10,391,119	11,189,938	11,189,938	8,902,031	10,910,732
9 4712	GARBAGE PICKUP FEES	275,394	250,000	250,000	211,229	252,231
Typ 0470	ADMISSIONS, FEES, RENTALS	10,666,513	11,439,938	11,439,938	9,113,260	11,162,963
Typ 0490	INTEREST EARNED ON INVESTMENT					
9 4911	INTEREST EARNED ON	28			101	
9 4913	INTEREST EARNED ON				6	
Typ 0490	INTEREST EARNED ON INVESTMENT	28			107	
Typ 0530	SALES TO CUSTOMERS					
9 5329	COLLECTION OF BAD D	45,410			29,895	
Typ 0530	SALES TO CUSTOMERS	45,410			29,895	
Typ 0540	OTHER REVENUES (5400-5800)					
9 5427	SALE OF FIXED ASSET				6,300	
9 5520	OTHER DEPARTMENTS				1,010	
9 5627	RECYCLING PROGRAM	19,167	14,183	14,183	17,237	15,000
9 5821	PROCEEDS OF LONG TE					377,000

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REVENUES---2017-18---ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 009 LANDFILL/SANITATION FUND					
Cmg 550 LANDFILL/SANITATION FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0540 OTHER REVENUES (5400-5800)	19,167	14,183	14,183	24,547	392,000
Typ 0590 OPERATING TRANSFERS IN					
9 5914 TRANSFERS IN/FROM O				2,425,437	
Typ 0590 OPERATING TRANSFERS IN				2,425,437	
Grp 400 REVENUES	11,756,956	11,781,529	11,781,529	12,099,854	11,807,452
Total Revenues	11,756,956	11,781,529	11,781,529	12,099,854	11,807,452

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REVENUES---2017-18--ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 010 FIRE PROTECTION					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0450 INTERGOVERNMENTAL-STATE					
10 4514 STATE FIRE PROTECTI	1,112,838	1,112,838	1,112,838	971,516	1,011,834
	-----	-----	-----	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE	1,112,838	1,112,838	1,112,838	971,516	1,011,834
Typ 0490 INTEREST EARNED ON INVESTMENT					
10 4911 INTEREST EARNED ON	31				
10 4913 INTEREST EARNED ON	61			387	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	91			387	
Grp 400 REVENUES	1,112,930	1,112,838	1,112,838	971,903	1,011,834
	-----	-----	-----	-----	-----
Total Revenues	1,112,930	1,112,838	1,112,838	971,903	1,011,834

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REVENUES---2017-18---ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 011 VEHICLE POOL FUND					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
11 4911 INTEREST EARNED ON	8			18	
Typ 0490 INTEREST EARNED ON INVESTMENT	8			18	
Typ 0580 APPLIED FUND BALANCE					
11 5899 APPLIED FUND BALANC		85,821	85,821		
Typ 0580 APPLIED FUND BALANCE		85,821	85,821		
Typ 0590 OPERATING TRANSFERS IN					
11 5911 TRANSFERS IN/FROM G					50,000
Typ 0590 OPERATING TRANSFERS IN					50,000
Grp 400 REVENUES	8	85,821	85,821	18	50,000
Total Revenues	8	85,821	85,821	18	50,000

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REVENUES---2017-18--ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 012 NCSC SENIOR AIDES					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
12 4431 NCSC AIDES	477,094	567,673	480,725	357,339	453,734
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	477,094	567,673	480,725	357,339	453,734
Typ 0490 INTEREST EARNED ON INVESTMENT					
12 4913 INTEREST EARNED ON	68			10	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	68			10	
Typ 0590 OPERATING TRANSFERS IN					
12 5911 TRANSFERS IN/FROM G	75,309	75,306	75,306	56,480	58,477
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	75,309	75,306	75,306	56,480	58,477
Grp 400 REVENUES	552,472	642,979	556,031	413,829	512,211
	-----	-----	-----	-----	-----
Total Revenues	552,472	642,979	556,031	413,829	512,211

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REVENUES---2017-18---ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 018 STATE TORT CLAIMS FUND					
Cmg 118 GENERAL FUND-STATE TORT ONLY					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
18 4911 INTEREST EARNED ON	93			633	
18 4913 INTEREST EARNED ON	351			1,853	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	443			2,486	
Typ 0580 APPLIED FUND BALANCE					
18 5899 APPLIED FUND BALANC					3,917,717
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE					3,917,717
Typ 0590 OPERATING TRANSFERS IN					
18 5911 TRANSFERS IN/FROM G	1,624,537	2,200,000	2,200,000	1,650,000	500,000
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	1,624,537	2,200,000	2,200,000	1,650,000	500,000
	-----	-----	-----	-----	-----
Grp 400 REVENUES	1,624,980	2,200,000	2,200,000	1,652,486	4,417,717
	-----	-----	-----	-----	-----
Total Revenues	1,624,980	2,200,000	2,200,000	1,652,486	4,417,717



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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 019 POLICE FEDERAL GRANT FUND					
Cmg 220 FEDERAL GRANTS FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0540 OTHER REVENUES (5400-5800)					
19 5454 POLICE-MISC	4,947				
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)	4,947				
	-----	-----	-----	-----	-----
Total Revenues	4,947				

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 01R MUNI G F UNRESTRICTED FUND BAL					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
1R 4913 INTEREST EARNED ON				2,701	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT				2,701	
	-----	-----	-----	-----	-----
Total Revenues				2,701	

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REVENUES---2017-18--ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account		PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 020	BOND & INTEREST FUND					
Cmg 300	DEBT SERVICE FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0410	GENERAL PROPERTY TAXES					
20 4111	CURRENT REALTY TAXE	2,065,620	2,249,684	2,249,684	1,965,676	2,798,941
20 4112	CURRENT PERSONAL TA	952,138	891,738	891,738	950,459	1,107,694
20 4113	DELINQUENT REALTY T	108,364			46,031	
20 4114	DELINQUENT PERSONAL	1,302-			2,603	
20 4115	AD VALOREM TAX ON A	511,065	419,775	419,775	408,587	540,256
		-----	-----	-----	-----	-----
Typ 0410	GENERAL PROPERTY TAXES	3,635,884	3,561,197	3,561,197	3,373,356	4,441,844
Typ 0420	LICENSES AND PERMITS					
20 4227	AIRCRAFT REGISTRATI	670			528	
		-----	-----	-----	-----	-----
Typ 0420	LICENSES AND PERMITS	670			528	
Typ 0450	INTERGOVERNMENTAL-STATE					
20 4517	HOMESTEAD EXEMPTION	106,363	1	1	48,796	
20 4518	HOMESTEAD EXEMPTION	823			736	
		-----	-----	-----	-----	-----
Typ 0450	INTERGOVERNMENTAL-STATE	107,186	1	1	49,532	
Typ 0490	INTEREST EARNED ON INVESTMENT					
20 4913	INTEREST EARNED ON	3,988			12,845	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	3,988			12,845	
Typ 0540	OTHER REVENUES (5400-5800)					
20 5520	OTHER DEPARTMENTS				7,111	
20 5821	PROCEEDS OF LONG TE			16,000,000	16,000,000	
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)			16,000,000	16,007,111	
Typ 0590	OPERATING TRANSFERS IN					
20 5911	TRANSFERS IN/FROM G			165,991	165,991	
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN			165,991	165,991	

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REVENUES---2017-18--ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 020 BOND & INTEREST FUND					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES	3,747,728	3,561,198	19,727,189	19,609,362	4,441,844
Total Revenues	3,747,728	3,561,198	19,727,189	19,609,362	4,441,844

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REVENUES---2017-18--ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 026 WATER/SEWER CAPITAL IMP FD 12M					
Cmg 510 WATER/SEWER-CIP FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
26 4913 INTEREST EARNED ON	63			22	
Typ 0490 INTEREST EARNED ON INVESTMENT	63			22	
Typ 0580 APPLIED FUND BALANCE					
26 5899 APPLIED FUND BALANC		44,593	44,593		23,618
Typ 0580 APPLIED FUND BALANCE		44,593	44,593		23,618
Grp 400 REVENUES	63	44,593	44,593	22	23,618
Total Revenues	63	44,593	44,593	22	23,618

GL787

REVENUES---2017-18---ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 027 WATER/SEWER S W A P - 2004					
Cmg 510 WATER/SEWER FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
27 4913 INTEREST EARNED ON	1,118			2	
Typ 0490 INTEREST EARNED ON INVESTMENT	1,118			2	
Typ 0540 OTHER REVENUES (5400-5800)					
27 5829 PROCEEDS FROM SWAP	1,510,000				
Typ 0540 OTHER REVENUES (5400-5800)	1,510,000				
Grp 400 REVENUES	1,511,118			2	
Total Revenues	1,511,118			2	

GL787

REVENUES---2017-18--ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account		PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 030	WATER/SEWER REVENUE FUND					
Cmg 511	WATER/SEWER FUND - O & M ONLY					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0420	LICENSES AND PERMITS					
30 4220	SEWER CONNECTION PE	65,223	64,195	64,195	54,587	60,971
		-----	-----	-----	-----	-----
Typ 0420	LICENSES AND PERMITS	65,223	64,195	64,195	54,587	60,971
Typ 0490	INTEREST EARNED ON INVESTMENT					
30 4911	INTEREST EARNED ON	18			124	
30 4913	INTEREST EARNED ON	5,240			17,696	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	5,259			17,820	
Typ 0530	SALES TO CUSTOMERS					
30 5309	WATER CHARGES - COM	4,172,570				
30 5311	WATER CHARGES	25,612,461	32,089,675	32,089,675	25,140,203	32,445,790
30 5312	WATER CHARGES-TRIAN	328,357	369,460	369,460	233,955	320,701
30 5313	METER CHARGES	107,260			53,733	
30 5315	DEVELOPMENT CHARGES	134,808	58,720	58,720	29,556	71,868
30 5317	METER INSTALLATION	216	102,886	102,886	39-	
30 5319	SEWER CHARGES	26,945,318	32,430,156	32,430,156	29,247,174	30,937,938
30 5320	SEWER CHARGES-TRIAN	379,940	205,804	205,804	268,599	357,203
30 5321	MISCELLANEOUS	696,977-	651,014	651,014	1,311,687-	614,603
30 5322	MISC-TRIANGLE	60	10,072	10,072	840	1,260
30 5323	MADISON COUNTY WATE	566,444	337,619	337,619	326,792	451,860
30 5325	COLLECTION OF BAD D	35,242			22,179	
30 5327	COLLECTION OF BAD D	36,453			25,587	
30 5329	COLLECTION OF BAD D	10,362			8,371	
30 5330	SEWER CHARGES - COM	5,661,404				
30 5331	WATER CHARGES-TRANG	821				
30 5332	SEWER CHARGES-TRANG	1,677				
30 5342	SERVICE CONNECTIONS	102,632	61,796	61,796	114,777	119,819
30 5368	W RANKIN METRO SEWE	3,596,261	3,236,635	3,236,635	1,717,259	3,844,214
30 5373	RIDGELAND WEST SEWE	88,650	117,296	117,296		126,519
30 5380	MADISON CO SEWER RE	2,926,078	2,634,371	2,634,371	1,795,706	2,353,569
30 5385	FOREST WOODS UTILIT					125,536

GL787

REVENUES---2017-18---ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 030 WATER/SEWER REVENUE FUND					
Cmg 511 WATER/SEWER FUND - O & M ONLY					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0530 SALES TO CUSTOMERS					
30 5393 LEACHATE DISPOSAL	125,536	50,000	50,000	134,395	50,000
	-----	-----	-----	-----	-----
Typ 0530 SALES TO CUSTOMERS	70,135,574	72,355,504	72,355,504	57,807,399	71,820,880
Typ 0540 OTHER REVENUES (5400-5800)					
30 5520 OTHER DEPARTMENTS	160,530			13,344	
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)	160,530			13,344	
Grp 400 REVENUES	70,366,585	72,419,699	72,419,699	57,893,151	71,881,851
	-----	-----	-----	-----	-----
Total Revenues	70,366,585	72,419,699	72,419,699	57,893,151	71,881,851



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REVENUES---2017-18--ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account		PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 031	WATER/SEWER OP & MAINT FUND					
Cmg 511	WATER/SEWER FUND - O & M ONLY					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0490	INTEREST EARNED ON INVESTMENT					
31 4911	INTEREST EARNED ON	74			313	
31 4913	INTEREST EARNED ON	18,770			3,103	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	18,844			3,416	
Typ 0530	SALES TO CUSTOMERS					
31 5321	MISCELLANEOUS	61,663				
		-----	-----	-----	-----	-----
Typ 0530	SALES TO CUSTOMERS	61,663				
Typ 0540	OTHER REVENUES (5400-5800)					
31 5427	SALE OF FIXED ASSET				41,675	
31 5511	GRANTS & DONATIONS				222,328	
31 5520	OTHER DEPARTMENTS	29,296			1,350	
31 5821	PROCEEDS OF LONG TE		19,562,023	20,394,943	6,237,253	11,516,920
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)	29,296	19,562,023	20,394,943	6,502,606	11,516,920
Typ 0590	OPERATING TRANSFERS IN					
31 5912	TRANSFERS IN/FROM W	37,088,569	47,147,906	47,147,906	17,711,721	45,804,736
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN	37,088,569	47,147,906	47,147,906	17,711,721	45,804,736
Grp 400	REVENUES	37,198,372	66,709,929	67,542,849	24,217,743	57,321,656
		-----	-----	-----	-----	-----
Total Revenues		37,198,372	66,709,929	67,542,849	24,217,743	57,321,656

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REVENUES---2017-18--ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 032 WATER/SEWER CAPITAL IMPR FUND					
Cmg 510 WATER/SEWER-CIP FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
32 4913 INTEREST EARNED ON	13,835			9,079	
Typ 0490 INTEREST EARNED ON INVESTMENT	13,835			9,079	
Typ 0540 OTHER REVENUES (5400-5800)					
32 5520 OTHER DEPARTMENTS	150				
Typ 0540 OTHER REVENUES (5400-5800)	150				
Typ 0580 APPLIED FUND BALANCE					
32 5899 APPLIED FUND BALANC		10,771,535	8,975,114		8,975,114
Typ 0580 APPLIED FUND BALANCE		10,771,535	8,975,114		8,975,114
Typ 0590 OPERATING TRANSFERS IN					
32 5912 TRANSFERS IN/FROM W	10,444,715	25,448,956	26,281,876	1,110,397	17,560,126
32 5914 TRANSFERS IN/FROM O	1,474,042				
Typ 0590 OPERATING TRANSFERS IN	11,918,757	25,448,956	26,281,876	1,110,397	17,560,126
Grp 400 REVENUES	11,932,742	36,220,491	35,256,990	1,119,476	26,535,240
Total Revenues	11,932,742	36,220,491	35,256,990	1,119,476	26,535,240

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REVENUES---2017-18---ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account		PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 033	WATER/SEWER CONTINGENT FUND					
Cmg 511	WATER/SEWER FUND - O & M ONLY					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0490	INTEREST EARNED ON INVESTMENT					
33 4911	INTEREST EARNED ON	20,878				
33 4913	INTEREST EARNED ON	1,833			8,543	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	22,711			8,543	
Typ 0590	OPERATING TRANSFERS IN					
33 5912	TRANSFERS IN/FROM W	2,857,177				
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN	2,857,177				
		-----	-----	-----	-----	-----
Grp 400	REVENUES	2,879,888			8,543	
		-----	-----	-----	-----	-----
Total Revenues		2,879,888			8,543	

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REVENUES---2017-18--ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account		PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 047	REPAIR & REPLACEMENT FUND					
Cmg 240	IMPROVEMENT FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0450	INTERGOVERNMENTAL-STATE					
47 4550	MS-NATIONAL PARK SE	10,000				
		-----	-----	-----	-----	-----
Typ 0450	INTERGOVERNMENTAL-STATE	10,000				
Typ 0490	INTEREST EARNED ON INVESTMENT					
47 4913	INTEREST EARNED ON	1,317			911	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	1,317			911	
Typ 0540	OTHER REVENUES (5400-5800)					
47 5821	PROCEEDS OF LONG TE			496,800		496,800
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)			496,800		496,800
Typ 0580	APPLIED FUND BALANCE					
47 5899	APPLIED FUND BALANC		773,806	773,806		415,181
		-----	-----	-----	-----	-----
Typ 0580	APPLIED FUND BALANCE		773,806	773,806		415,181
Typ 0590	OPERATING TRANSFERS IN					
47 5911	TRANSFERS IN/FROM G			117,000		
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN			117,000		
		-----	-----	-----	-----	-----
Grp 400	REVENUES	11,317	773,806	1,387,606	911	911,981
		-----	-----	-----	-----	-----
Total Revenues		11,317	773,806	1,387,606	911	911,981

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REVENUES---2017-18--ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 050 WATER/SEWER CONST FD 2004-\$78M					
Cmg 510 WATER/SEWER - CIP FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
50 4913 INTEREST EARNED ON	1,616			284	
Typ 0490 INTEREST EARNED ON INVESTMENT	1,616			284	
Typ 0580 APPLIED FUND BALANCE					
50 5899 APPLIED FUND BALANC		575,237	238,731		118,961
Typ 0580 APPLIED FUND BALANCE		575,237	238,731		118,961
Grp 400 REVENUES	1,616	575,237	238,731	284	118,961
Total Revenues	1,616	575,237	238,731	284	118,961

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REVENUES---2017-18--ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 051 WATER/SEWER CONST FD 1999-\$35M					
Cmg 510 WATER/SEWER - CIP FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
51 4913 INTEREST EARNED ON	8,545			8,349	
Typ 0490 INTEREST EARNED ON INVESTMENT	8,545			8,349	
Typ 0580 APPLIED FUND BALANCE					
51 5899 APPLIED FUND BALANC		5,743,571	5,717,592		4,266,844
Typ 0580 APPLIED FUND BALANCE		5,743,571	5,717,592		4,266,844
Typ 0590 OPERATING TRANSFERS IN					
51 5914 TRANSFERS IN/FROM O	118,716				
Typ 0590 OPERATING TRANSFERS IN	118,716				
Grp 400 REVENUES	127,261	5,743,571	5,717,592	8,349	4,266,844
Total Revenues	127,261	5,743,571	5,717,592	8,349	4,266,844

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REVENUES---2017-18--ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 054 WATER/SEWER CONST FD 2002-\$50M					
Cmg 510 WATER/SEWER - CIP FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
54 4913 INTEREST EARNED ON	1,346			810	
Typ 0490 INTEREST EARNED ON INVESTMENT	1,346			810	
Typ 0580 APPLIED FUND BALANCE					
54 5899 APPLIED FUND BALANC		949,453	950,799		376,861
Typ 0580 APPLIED FUND BALANCE		949,453	950,799		376,861
Grp 400 REVENUES	1,346	949,453	950,799	810	376,861
Total Revenues	1,346	949,453	950,799	810	376,861

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REVENUES---2017-18--ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account		PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 055	DISABILITY RELIEF FUND					
Cmg 250	DISABILITY AND RELIEF FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0410	GENERAL PROPERTY TAXES					
55 4111	CURRENT REALTY TAXE	2,695,483	3,082,359	3,082,359	2,692,092	3,253,464
55 4112	CURRENT PERSONAL TA	1,241,076	1,221,796	1,221,796	1,302,241	1,289,900
55 4113	DELINQUENT REALTY T	101,173			39,125	
55 4114	DELINQUENT PERSONAL	345-			2,988	
55 4115	AD VALOREM TAX ON A	567,551	575,147	575,147	518,822	629,123
		-----	-----	-----	-----	-----
Typ 0410	GENERAL PROPERTY TAXES	4,604,936	4,879,302	4,879,302	4,555,269	5,172,487
Typ 0420	LICENSES AND PERMITS					
55 4227	AIRCRAFT REGISTRATI	875			723	
		-----	-----	-----	-----	-----
Typ 0420	LICENSES AND PERMITS	875			723	
Typ 0450	INTERGOVERNMENTAL-STATE					
55 4517	HOMESTEAD EXEMPTION	138,843	111,673	111,673	66,857	67,508
55 4518	HOMESTEAD EXEMPTION	1,074			999	
		-----	-----	-----	-----	-----
Typ 0450	INTERGOVERNMENTAL-STATE	139,917	111,673	111,673	67,856	67,508
Typ 0490	INTEREST EARNED ON INVESTMENT					
55 4913	INTEREST EARNED ON	535			794	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	535			794	
Typ 0540	OTHER REVENUES (5400-5800)					
55 5811	EMPLOYEES CONTR D &	5,889			2,732	
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)	5,889			2,732	
		-----	-----	-----	-----	-----
Grp 400	REVENUES	4,752,153	4,990,975	4,990,975	4,627,374	5,239,995
		-----	-----	-----	-----	-----
Total Revenues		4,752,153	4,990,975	4,990,975	4,627,374	5,239,995



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REVENUES---2017-18---ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 057 EMPLOYEES GROUP INSURANCE FUND					
Cmg 610 EMPLOYEES GROUP INSURANCE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
57 4913 INTEREST EARNED ON	740			897	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	740			897	
Typ 0520 CONTRIBUTIONS-EMPLOYEE GRP BE					
57 5211 GRP INS - ACTIVE EM	2,855,015	2,864,057	2,864,057	2,616,529	3,107,766
57 5212 GRP INS - RETIRED E	142,743	147,842	147,842	109,052	116,660
57 5213 GRP INS-D&R RETIRED	1,054,044	1,055,341	1,055,341	978,404	1,069,435
57 5214 GRP INS - CITY MATC	2,829,051	2,824,438	2,824,438	2,263,304	2,682,732
57 5216 GRP INS - FORMER EM	28,390	23,764	23,764	29,192	27,016
57 5220 DENTAL INSURANCE -	213,678			22,699-	
	-----	-----	-----	-----	-----
Typ 0520 CONTRIBUTIONS-EMPLOYEE GRP BE	7,122,921	6,915,442	6,915,442	5,973,781	7,003,609
Typ 0540 OTHER REVENUES (5400-5800)					
57 5416 INSURANCE REFUND			15,314	15,313	
57 5796 SETTLEMNT OF INS CL	482,990		529,596	529,596	
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)	482,990		544,910	544,909	
Typ 0590 OPERATING TRANSFERS IN					
57 5911 TRANSFERS IN/FROM G	8,108,007	9,410,678	9,410,678	7,058,008	11,143,857
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	8,108,007	9,410,678	9,410,678	7,058,008	11,143,857
	-----	-----	-----	-----	-----
Grp 400 REVENUES	15,714,658	16,326,120	16,871,030	13,577,595	18,147,466
	-----	-----	-----	-----	-----
Total Revenues	15,714,658	16,326,120	16,871,030	13,577,595	18,147,466

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REVENUES---2017-18--ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 060 PAVING FUND					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0510 SPECIAL ASSESSMENTS					
60 5111           SPECIAL ASSESSMENTS	10,173				
	-----	-----	-----	-----	-----
Typ 0510 SPECIAL ASSESSMENTS	10,173				
	-----	-----	-----	-----	-----
Total Revenues	10,173				

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REVENUES---2017-18---ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 067 FARISH ST HISTORIC-MEDGAR EVER					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
67 4437 EDI-FARISH STREET H	3,500	697,945	697,945		697,945
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	3,500	697,945	697,945		697,945
	-----	-----	-----	-----	-----
Total Revenues	3,500	697,945	697,945		697,945

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REVENUES---2017-18---ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 069 2009 ED BYRNE MEMORIAL JUSTICE					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0540 OTHER REVENUES (5400-5800)					
69 5427 SALE OF FIXED ASSET				75	
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)				75	
	-----	-----	-----	-----	-----
Total Revenues				75	

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REVENUES---2017-18---ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 072 08/09&/10 COPS TECHNOLOGY GRNT					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
72 5473 COPS TECHNOLOGY GRA			83,404		83,404
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL			83,404		83,404
	-----	-----	-----	-----	-----
Total Revenues			83,404		83,404

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REVENUES---2017-18--ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 073 THALIA MARA HALL BFA/08-374-AI					
Cmg 230 STATE GRANT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
73 4508 THALIA MARA HALL FE	97,967	97,968			
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	97,967	97,968			
	-----	-----	-----	-----	-----
Total Revenues	97,967	97,968			

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REVENUES---2017-18---ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 079 PAYROLL FUND					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0540 OTHER REVENUES (5400-5800)					
79 5415 IRS REFUND-941	771			69	
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)	771			69	
	-----	-----	-----	-----	-----
Total Revenues	771			69	

GL787

REVENUES---2017-18--ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account		PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 081	EARLY CHILDHOOD (DAYCARE)					
Cmg 220	FEDERAL GRANTS FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0440	INTERGOVERNMENTAL-FEDERAL					
81 4440	USDA FOOD REVENUE (	247,601	304,900	263,500	168,616	263,500
81 4454	OCY - PARTNERSHIP (	744,674	868,301	868,301	516,480	868,302
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	992,275	1,173,201	1,131,801	685,096	1,131,802
Typ 0490	INTEREST EARNED ON INVESTMENT					
81 4913	INTEREST EARNED ON	619			742	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	619			742	
Typ 0540	OTHER REVENUES (5400-5800)					
81 5711	MARY JONES DAYCARE	58,245	66,000	66,000	62,351	66,000
81 5712	WESTSIDE DAYCARE	52,039	43,000	43,000	48,976	43,000
81 5714	VIRDEN DAYCARE	17,551	17,000			
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)	127,835	126,000	109,000	111,327	109,000
Typ 0590	OPERATING TRANSFERS IN					
81 5911	TRANSFERS IN/FROM G	354,652	354,652	261,200	242,626	241,416
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN	354,652	354,652	261,200	242,626	241,416
Grp 400	REVENUES	1,475,381	1,653,853	1,502,001	1,039,791	1,482,218
		-----	-----	-----	-----	-----
Total Revenues		1,475,381	1,653,853	1,502,001	1,039,791	1,482,218



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REVENUES---2017-18---ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 083 MAYORS YOUTH DEVELOPMENT					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
83 4913 INTEREST EARNED ON	25			26	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	25			26	
	-----	-----	-----	-----	-----
Total Revenues	25			26	

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REVENUES---2017-18---ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 084 E D I GRANT FD (UNION STATION)					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
84 4913 INTEREST EARNED ON					
Typ 0490 INTEREST EARNED ON INVESTMENT	-----	-----	-----	-----	-----
Total Revenues	-----	-----	-----	-----	-----

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REVENUES---2017-18--ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account		PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 085	HOUSING COMM DEV ACT (CDBG) FD					
Cmg 220	FEDERAL GRANTS FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0440	INTERGOVERNMENTAL-FEDERAL					
85 4461	CDBG-HOUSING & COMM	2,954,303	2,305,125	4,717,795	2,056,848	3,848,915
85 4490	CITY MATCHING FUNDS			487,377		
85 5483	LEAD-BASED HAZARD G			1,384,181		
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	2,954,303	2,305,125	6,589,353	2,056,848	3,848,915
Typ 0490	INTEREST EARNED ON INVESTMENT					
85 4913	INTEREST EARNED ON				173	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT				173	
Typ 0540	OTHER REVENUES (5400-5800)					
85 5520	OTHER DEPARTMENTS	475,774				
85 5787	PROGRAM INCOME - MI	7,415			28,545	
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)	483,189			28,545	
		-----	-----	-----	-----	-----
Grp 400	REVENUES	3,437,492	2,305,125	6,589,353	2,085,566	3,848,915
		-----	-----	-----	-----	-----
Total Revenues		3,437,492	2,305,125	6,589,353	2,085,566	3,848,915

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REVENUES---2017-18---ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 086 EMERGENCY SHELTER GRANT (ESG)					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
86 4468 EMERGENCY SHELTER G	92,094	172,634	381,546	8,649	173,534
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	92,094	172,634	381,546	8,649	173,534
	-----	-----	-----	-----	-----
Total Revenues	92,094	172,634	381,546	8,649	173,534

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REVENUES---2017-18---ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 087 BROWNFIELDS ECO. REDEV. PROJCT					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
87 4913 INTEREST EARNED ON	24			25	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	24			25	
	-----	-----	-----	-----	-----
Total Revenues	24			25	

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REVENUES---2017-18--ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 093 METRO MEDICAL RESPONSE SYSTEM					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
93 4407 DHHS - MMRS	213,577			25,809	
93 4449 MMRS GRANT-METRO ME		320,891	320,891		67,198
-----	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	213,577	320,891	320,891	25,809	67,198
Typ 0490 INTEREST EARNED ON INVESTMENT					
93 4913 INTEREST EARNED ON	489			223	
-----	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	489			223	
-----	-----	-----	-----	-----	-----
Grp 400 REVENUES	214,066	320,891	320,891	26,032	67,198
-----	-----	-----	-----	-----	-----
Total Revenues	214,066	320,891	320,891	26,032	67,198

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REVENUES---2017-18---ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 103 FEDERAL EMERGENCY MNGT AGENCY					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
103 4913 INTEREST EARNED ON	20			21	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	20			21	
	-----	-----	-----	-----	-----
Total Revenues	20			21	

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REVENUES---2017-18---ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 107 MBE REVOLVING LOAN FUND					
Cmg 230 STATE GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
107 4913 INTEREST EARNED ON	35			36	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	35			36	
	-----	-----	-----	-----	-----
Total Revenues	35			36	



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REVENUES---2017-18---ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 108 ENERGY GRANT (STATE)					
Cmg 230 STATE GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
108 4913 INTEREST EARNED ON	26			26	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	26			26	
	-----	-----	-----	-----	-----
Total Revenues	26			26	

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REVENUES---2017-18--ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 109 M E M A-HOMELAND SECURITY GRAN					
Cmg 230 STATE GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0450 INTERGOVERNMENTAL-STATE					
109 4565 M E M A - REIMBURSE	1,438				
Typ 0450 INTERGOVERNMENTAL-STATE	1,438				
Typ 0590 OPERATING TRANSFERS IN					
109 5911 TRANSFERS IN/FROM G	6,562				
Typ 0590 OPERATING TRANSFERS IN	6,562				
Grp 400 REVENUES	8,000				
Total Revenues	8,000				

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REVENUES---2017-18--ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 115 UNEMPLOYMENT COMPENSATION REVO					
Cmg 720 EXPENDABLE TRUST FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
115 4913 INTEREST EARNED ON	815			955	
-----	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	815			955	
Typ 0590 OPERATING TRANSFERS IN					
115 5911 TRANSFERS IN/FROM G	209,500	209,500	209,500	157,125	209,500
-----	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	209,500	209,500	209,500	157,125	209,500
-----	-----	-----	-----	-----	-----
Grp 400 REVENUES	210,315	209,500	209,500	158,080	209,500
-----	-----	-----	-----	-----	-----
Total Revenues	210,315	209,500	209,500	158,080	209,500

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REVENUES---2017-18--ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 116 SMITH ROBERTSON MUSEUM GRANT					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
116 4486 INST. MUSEUM SERVIC	22,566-				
Typ 0440 INTERGOVERNMENTAL-FEDERAL	22,566-				
Typ 0590 OPERATING TRANSFERS IN					
116 5911 TRASFERS IN/FROM GE	1,625				
Typ 0590 OPERATING TRANSFERS IN	1,625				
Grp 400 REVENUES	20,941-				
Total Revenues	20,941-				

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REVENUES---2017-18---ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 117 2004 LOCAL LAW ENFORCEMENT					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
117 4913 INTEREST EARNED ON	39			41	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	39			41	
	-----	-----	-----	-----	-----
Total Revenues	39			41	

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REVENUES---2017-18---ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 119 HOPE COMMUNITY CREDIT UNION					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
119 4913 INTEREST EARNED ON	14			18	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	14			18	
	-----	-----	-----	-----	-----
Total Revenues	14			18	

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REVENUES---2017-18--ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 120 HOME PROGRAM FUND					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
120 4460 HOME PROGRAM	1,615,840	1,815,821	3,246,048	721,316	2,237,507
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	1,615,840	1,815,821	3,246,048	721,316	2,237,507
Typ 0490 INTEREST EARNED ON INVESTMENT					
120 4913 INTEREST EARNED ON	8				
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	8				
Typ 0540 OTHER REVENUES (5400-5800)					
120 5778 HOME - PROGRAM INCO	13,697			6,030	
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)	13,697			6,030	
Typ 0590 OPERATING TRANSFERS IN					
120 5911 TRANSFERS IN/FROM G	18,799				
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	18,799				
Grp 400 REVENUES	1,648,343	1,815,821	3,246,048	727,346	2,237,507
	-----	-----	-----	-----	-----
Total Revenues	1,648,343	1,815,821	3,246,048	727,346	2,237,507

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REVENUES---2017-18--ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 122 H O P W A GRANT - DEPT. OF HUD					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
122 4498 H O P W A GRANT - D	866,581	5,085,270	5,085,270	356,514	5,400,888
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	866,581	5,085,270	5,085,270	356,514	5,400,888
	-----	-----	-----	-----	-----
Total Revenues	866,581	5,085,270	5,085,270	356,514	5,400,888



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REVENUES---2017-18--ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 123 MEMA-DOMESTIC PREPARDNSS EQUIP					
Cmg 230 STATE GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0450 INTERGOVERNMENTAL-STATE					
123 4565 M E M A - REIMBURSE	800		30,000		30,000
	-----	-----	-----	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE	800		30,000		30,000
	-----	-----	-----	-----	-----
Total Revenues	800		30,000		30,000

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REVENUES---2017-18--ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account		PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 124	CAPITAL CITY COMM CON CENTER					
Cmg 710	AGENCY FUNDS					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0410	GENERAL PROPERTY TAXES					
124 4134	1%-METRO JXN CONVEN	4,625,590	4,598,252	4,598,252	3,755,506	4,505,052
		-----	-----	-----	-----	-----
Typ 0410	GENERAL PROPERTY TAXES	4,625,590	4,598,252	4,598,252	3,755,506	4,505,052
Typ 0490	INTEREST EARNED ON INVESTMENT					
124 4913	INTEREST EARNED ON	67			41	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	67			41	
		-----	-----	-----	-----	-----
Grp 400	REVENUES	4,625,657	4,598,252	4,598,252	3,755,547	4,505,052
		-----	-----	-----	-----	-----
Total Revenues		4,625,657	4,598,252	4,598,252	3,755,547	4,505,052

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REVENUES---2017-18--ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account		PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 125	TITLE III AGING PROGRAMS					
Cmg 220	FEDERAL GRANTS FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0440	INTERGOVERNMENTAL-FEDERAL					
125 4421	TITLE IIIB OUTREACH	16,126	10,000	10,000	8,333	10,000
125 4423	TITLE III-B TRANSP		125,115	125,115	125,115	125,115
125 4425	TITLE III CONGREGAT	69,581	67,066	80,666		80,666
125 4432	SSBG TITLE XX HOME	287,728	245,855	262,200		262,200
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	373,435	448,036	477,981	133,448	477,981
Typ 0490	INTEREST EARNED ON INVESTMENT					
125 4913	INTEREST EARNED ON	1,502			1,707	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	1,502			1,707	
Typ 0540	OTHER REVENUES (5400-5800)					
125 5687	TITLE III CONGREGAT	8,056	10,000	5,000	4,669	5,000
125 5689	TITLE III TRANS DON		960			
125 5690	TITLE XX-TRANS DONA			3,000	561	3,000
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)	8,056	10,960	8,000	5,230	8,000
Typ 0590	OPERATING TRANSFERS IN					
125 5911	TRANSFERS IN/FROM G	191,154	391,154	325,637	276,986	325,637
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN	191,154	391,154	325,637	276,986	325,637
		-----	-----	-----	-----	-----
Grp 400	REVENUES	574,148	850,150	811,618	417,372	811,618
		-----	-----	-----	-----	-----
Total Revenues		574,148	850,150	811,618	417,372	811,618

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REVENUES---2017-18--ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account		PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 134	AMERICORP CAPITAL CITY REBUILD					
Cmg 220	FEDERAL GRANTS FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0440	INTERGOVERNMENTAL-FEDERAL					
134 4502	AMERICORP CAPITAL C	239,149	242,740	242,740	168,131	
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	239,149	242,740	242,740	168,131	
Typ 0490	INTEREST EARNED ON INVESTMENT					
134 4913	INTEREST EARNED ON	5			2	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	5			2	
Typ 0540	OTHER REVENUES (5400-5800)					
134 5520	OTHER DEPARTMENTS	1,582			1,795	
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)	1,582			1,795	
Typ 0590	OPERATING TRANSFERS IN					
134 5911	TRANSFERS IN/FROM G	78,543	127,190	127,190	116,714	
134 5915	TRANSFERS IN/FROM C	50,000	50,000	50,000		
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN	128,543	177,190	177,190	116,714	
Grp 400	REVENUES	369,279	419,930	419,930	286,643	
		-----	-----	-----	-----	-----
Total Revenues		369,279	419,930	419,930	286,643	

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REVENUES---2017-18---ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 141 HAWKINS FIELD INDUSTR. DEV. FD					
Cmg 240 IMPROVEMENT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
141 4913 INTEREST EARNED ON	348			360	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	348			360	
	-----	-----	-----	-----	-----
Total Revenues	348			360	

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REVENUES---2017-18---ADOPTED

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Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 146 2007 TAX INR LO BONDS					
Cmg 400 CAPITAL PROJECTS FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
146 4911 INTEREST EARNED ON	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	-----	-----	-----	-----	-----
Total Revenues					

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account		PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 148	G O PUB IMP CONS BD 2003(\$20M)					
Cmg 400	CAPITAL PROJECTS FUNDS					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0440	INTERGOVERNMENTAL-FEDERAL					
148 4489	MDOT PROJ 204 REIM	313,990				
148 4501	MDOT PROJ STP-7305-		1,116	1,116		1,116
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	313,990	1,116	1,116		1,116
Typ 0450	INTERGOVERNMENTAL-STATE					
148 4543	MDOT-LYNCH STREET I	80,590	4,252,031	4,252,031		4,252,031
		-----	-----	-----	-----	-----
Typ 0450	INTERGOVERNMENTAL-STATE	80,590	4,252,031	4,252,031		4,252,031
Typ 0490	INTEREST EARNED ON INVESTMENT					
148 4911	INTEREST EARNED ON		2,000	2,000		2,000
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT		2,000	2,000		2,000
Typ 0540	OTHER REVENUES (5400-5800)					
148 5511	GRANTS & DONATIONS	180,804				
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)	180,804				
Typ 0580	APPLIED FUND BALANCE					
148 5899	APPLIED FUND BALANC		2,000,154	2,000,154		1,769,878
		-----	-----	-----	-----	-----
Typ 0580	APPLIED FUND BALANCE		2,000,154	2,000,154		1,769,878
Grp 400	REVENUES	575,384	6,255,301	6,255,301		6,025,025
		-----	-----	-----	-----	-----
Total Revenues		575,384	6,255,301	6,255,301		6,025,025

GL787

REVENUES---2017-18--ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 156 G O PUB IMP CONS BD 1998(\$35M)					
Cmg 400 CAPITAL PROJECTS FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
156 4913 INTEREST EARNED ON	253			201	
-----	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	253			201	
Typ 0580 APPLIED FUND BALANCE					
156 5899 APPLIED FUND BALANC		178,739	178,739		134,404
-----	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		178,739	178,739		134,404
-----	-----	-----	-----	-----	-----
Grp 400 REVENUES	253	178,739	178,739	201	134,404
-----	-----	-----	-----	-----	-----
Total Revenues	253	178,739	178,739	201	134,404



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REVENUES---2017-18---ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 164 RANKIN SEWAGE DISP OP & MAINT					
Cmg 520 RANKIN SEWAGE DISPOSAL SYS FD					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0540 OTHER REVENUES (5400-5800)					
164 5551 ENTERGY REFUNDS				15	
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)				15	
	-----	-----	-----	-----	-----
Total Revenues				15	

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REVENUES---2017-18--ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 168 2008 GO STREET CONSTRUCTION FD					
Cmg 400 CAPITAL PROJECTS FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
168 4913 INTEREST EARNED ON	564			509	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	564			509	
Typ 0580 APPLIED FUND BALANCE					
168 5899 APPLIED FUND BALANC		365,160	365,160		341,816
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		365,160	365,160		341,816
	-----	-----	-----	-----	-----
Grp 400 REVENUES	564	365,160	365,160	509	341,816
	-----	-----	-----	-----	-----
Total Revenues	564	365,160	365,160	509	341,816

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REVENUES---2017-18--ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 171 CAPITOL STREET 2-WAY PROJECT					
Cmg 400 CAPITAL PROJECT FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
171 4444 FHWA - CAPITOL STRE	195,235				
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	195,235				
Typ 0450 INTERGOVERNMENTAL-STATE					
171 4580 MDA - CAPITOL STREE		1,135,107	1,135,107	552,223	1,135,107
	-----	-----	-----	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE		1,135,107	1,135,107	552,223	1,135,107
Typ 0490 INTEREST EARNED ON INVESTMENT					
171 4913 INTEREST EARNED ON	2,055			1,505	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	2,055			1,505	
	-----	-----	-----	-----	-----
Grp 400 REVENUES	197,289	1,135,107	1,135,107	553,728	1,135,107
	-----	-----	-----	-----	-----
Total Revenues	197,289	1,135,107	1,135,107	553,728	1,135,107

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REVENUES---2017-18--ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 172 THALIA MARA HALL RENOVATION					
Cmg 400 CAPITAL PROJECT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0450 INTERGOVERNMENTAL-STATE					
172 4553 DFA - THALIA MARA H		248,908	248,908		248,908
Typ 0450 INTERGOVERNMENTAL-STATE		248,908	248,908		248,908
Typ 0590 OPERATING TRANSFERS IN					
172 5914 TRANSFER IN/FROM OT	1,000,000				
Typ 0590 OPERATING TRANSFERS IN	1,000,000				
Grp 400 REVENUES	1,000,000	248,908	248,908		248,908
Total Revenues	1,000,000	248,908	248,908		248,908

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REVENUES---2017-18--ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 173 1% INFRASTRUCTURE TAX					
Cmg 400 CAPITAL PROJECT FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
173 4913 INTEREST EARNED ON				20	
Typ 0490 INTEREST EARNED ON INVESTMENT				20	
Typ 0590 OPERATING TRANSFERS IN					
173 5937 PMTS FROM OTHER FUN	4,041,137	22,087,954	28,460,172	10,484,672	16,821,947
Typ 0590 OPERATING TRANSFERS IN	4,041,137	22,087,954	28,460,172	10,484,672	16,821,947
Grp 400 REVENUES	4,041,137	22,087,954	28,460,172	10,484,691	16,821,947
Total Revenues	4,041,137	22,087,954	28,460,172	10,484,691	16,821,947

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REVENUES---2017-18--ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 174 MADISON SEWAGE DISP OP & MAINT					
Cmg 530 MADISON SEWAGE DISPOSAL SYS FD					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
174 4913 INTEREST EARNED ON					
Typ 0490 INTEREST EARNED ON INVESTMENT	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN					
174 5912 TRANSFERS IN/FROM W	60,444	174,735	174,735	69,136	174,735
Typ 0590 OPERATING TRANSFERS IN	-----	-----	-----	-----	-----
Grp 400 REVENUES	60,444	174,735	174,735	69,136	174,735
Total Revenues	-----	-----	-----	-----	-----
	60,444	174,735	174,735	69,136	174,735

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REVENUES---2017-18---ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 175 RIDGELAND-WEST SEWAGE DISP O&M					
Cmg 530 RIDGELAND-WEST SEWAGE DISP FD					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
175 5912 TRANSFERS IN/FROM W	26,992	37,000	37,000	4,041	37,000
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	26,992	37,000	37,000	4,041	37,000
	-----	-----	-----	-----	-----
Total Revenues	26,992	37,000	37,000	4,041	37,000

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REVENUES---2017-18--ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 180 MDA - CALVARY BAPTIST CHURCH					
Cmg 230 STATE GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
180 4913 INTEREST EARNED ON	24				
Typ 0490 INTEREST EARNED ON INVESTMENT	24				
Total Revenues	24				



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REVENUES---2017-18---ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 181 MAUSOLEUM TRUST FUND					
Cmg 730 NONEXPENDABLE TRUST FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
181 4911 INTEREST EARNED ON	46			23	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	46			23	
	-----	-----	-----	-----	-----
Total Revenues	46			23	

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REVENUES---2017-18--ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 185 EDI - SPECIAL PROJECT					
Cmg 220 FEDERAL GRANT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
185 4443 EDI -SPECIAL PROJEC	379,362	462,320	82,958		82,958
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	379,362	462,320	82,958		82,958
	-----	-----	-----	-----	-----
Total Revenues	379,362	462,320	82,958		82,958

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REVENUES---2017-18--ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 186 2012 ED BYRNE MEMORIAL JUSTICE					
Cmg 220 FEDERAL GRANT FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
186 4438 EDWARD BYRNE MEM JU	34				
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	34				
	-----	-----	-----	-----	-----
Total Revenues	34				

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REVENUES---2017-18--ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account		PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 187	TRANSPORTATION FUND					
Cmg 540	TRANSPORTATION FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0440	INTERGOVERNMENTAL-FEDERAL					
187 4433	TITLE XX-SSBG TRANS	125,115				
187 4473	DOT-FTA FORMUAL GRA	6,158,843	7,539,855	8,239,618	1,873,894	7,306,521
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	6,283,958	7,539,855	8,239,618	1,873,894	7,306,521
Typ 0450	INTERGOVERNMENTAL-STATE					
187 4536	MDOT - REIMBURSEMEN	485,403	480,000	480,000	480,000	480,000
		-----	-----	-----	-----	-----
Typ 0450	INTERGOVERNMENTAL-STATE	485,403	480,000	480,000	480,000	480,000
Typ 0490	INTEREST EARNED ON INVESTMENT					
187 4911	INTEREST EARNED ON	38				
187 4913	INTEREST EARNED ON	330			662	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	368			662	
Typ 0530	SALES TO CUSTOMERS					
187 5390	JATRAM FARE REVENUE	406,195	300,000	300,000	347,576	350,000
187 5392	JATRAM ADVERTISING		50,000	50,000		50,000
		-----	-----	-----	-----	-----
Typ 0530	SALES TO CUSTOMERS	406,195	350,000	350,000	347,576	400,000
Typ 0540	OTHER REVENUES (5400-5800)					
187 5428	SALE OF SCRAP METAL	321			195	
187 5690	TITLE XX-TRANS DONA	313				
187 5795	SETTLEMENT OF INS C	3,604				
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)	4,239			195	
Typ 0580	APPLIED FUND BALANCE					
187 5899	APPLIED FUND BALANC			174,941		
		-----	-----	-----	-----	-----
Typ 0580	APPLIED FUND BALANCE			174,941		

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REVENUES---2017-18--ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 187      TRANSPORTATION FUND					
Cmg 540    TRANSPORTATION FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
187 5911                    TRANSFERS IN/FROM G	4,158,713	3,478,602	3,478,602	2,608,952	2,867,926
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	4,158,713	3,478,602	3,478,602	2,608,952	2,867,926
	-----	-----	-----	-----	-----
Grp 400 REVENUES	11,338,877	11,848,457	12,723,161	5,311,277	11,054,447
	-----	-----	-----	-----	-----
Total Revenues	11,338,877	11,848,457	12,723,161	5,311,277	11,054,447

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REVENUES---2017-18--ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 189 CAFE PLAN-FLEXIBLE BENEFIT FD					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
189 4913 INTEREST EARNED ON	26			22	
Typ 0490 INTEREST EARNED ON INVESTMENT	26			22	
Typ 0540 OTHER REVENUES (5400-5800)					
189 5725 CAFETERIA PLAN-FLEX	100	150,000	150,000		150,000
Typ 0540 OTHER REVENUES (5400-5800)	100	150,000	150,000		150,000
Grp 400 REVENUES	126	150,000	150,000	22	150,000
Total Revenues	126	150,000	150,000	22	150,000

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REVENUES---2017-18--ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account		PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 190	2012 G.O. NOTE-CAPITAL PROJECT					
Cmg 400	CAPITAL PROJECTS FUNDS					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0490	INTEREST EARNED ON INVESTMENT					
190 4913	INTEREST EARNED ON	1,036			1,066	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	1,036			1,066	
Typ 0580	APPLIED FUND BALANCE					
190 5899	APPLIED FUND BALANC		729,104	729,104		729,104
		-----	-----	-----	-----	-----
Typ 0580	APPLIED FUND BALANCE		729,104	729,104		729,104
		-----	-----	-----	-----	-----
Grp 400	REVENUES	1,036	729,104	729,104	1,066	729,104
		-----	-----	-----	-----	-----
Total Revenues		1,036	729,104	729,104	1,066	729,104

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REVENUES---2017-18---ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 199 2007 TAX INR LO BONDS RESERVE					
Cmg 800 NON-CITY FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
199 4911 INTEREST EARNED ON	1,870			1,931	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	1,870			1,931	
	-----	-----	-----	-----	-----
Total Revenues	1,870			1,931	



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REVENUES---2017-18---ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 200 CAP CTY CONVENTION CTR ESCROW					
Cmg 300 DEBT SERVICE					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
200 4913 INTEREST EARNED ON	2,138			2,207	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	2,138			2,207	
	-----	-----	-----	-----	-----
Total Revenues	2,138			2,207	

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REVENUES---2017-18---ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 203 JXN CONVENTION & VISITORS BUR					
Cmg 710 AGENCY FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0410 GENERAL PROPERTY TAXES					
203 4133 HOTEL/MOTEL & RESTR	3,601,532	3,581,508	3,581,508	2,939,917	3,508,091
	-----	-----	-----	-----	-----
Typ 0410 GENERAL PROPERTY TAXES	3,601,532	3,581,508	3,581,508	2,939,917	3,508,091
	-----	-----	-----	-----	-----
Total Revenues	3,601,532	3,581,508	3,581,508	2,939,917	3,508,091

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REVENUES---2017-18---ADOPTED

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Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 204 CHARITABLE TRUST-FIRE & POLICE					
Cmg 720 EXPENDABLE TRUST FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
204 4911 INTEREST EARNED ON	56			28	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	56			28	
	-----	-----	-----	-----	-----
Total Revenues	56			28	

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REVENUES---2017-18---ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 207 WATER/SEWER DEBT SERVICE 1999					
Cmg 511 WATER/SEWER - O & M ONLY					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
207 4913 INTEREST EARNED ON	4			4	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	4			4	
	-----	-----	-----	-----	-----
Total Revenues	4			4	

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REVENUES---2017-18---ADOPTED

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Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 209 WATER SEWER REFD B&I 2004-\$78M					
Cmg 511 WATER/SEWER - O & M ONLY					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
209 4913 INTEREST EARNED ON	1			1	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	1			1	
	-----	-----	-----	-----	-----
Total Revenues	1			1	

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Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 210 WATR SEWR REFD B&I 2005\$27,180					
Cmg 511 WATER/SEWER - O & M ONLY					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
210 4913 INTEREST EARNED ON				3	
Typ 0490 INTEREST EARNED ON INVESTMENT				3	
Typ 0590 OPERATING TRANSFERS IN					
210 5912 TRANSFERS IN/FROM W	1,077,843	2,532,610	2,532,610		
Typ 0590 OPERATING TRANSFERS IN	1,077,843	2,532,610	2,532,610		
Grp 400 REVENUES	1,077,843	2,532,610	2,532,610	3	
Total Revenues	1,077,843	2,532,610	2,532,610	3	

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Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 211 WATR SEWR REFD B&I 2011\$50,663					
Cmg 511 WATER/SEWER - O & M ONLY					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
211 5912 TRANSFERS IN/FROM W	3,758,176	3,755,721	3,755,721	936,098	3,754,036
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	3,758,176	3,755,721	3,755,721	936,098	3,754,036
	-----	-----	-----	-----	-----
Total Revenues	3,758,176	3,755,721	3,755,721	936,098	3,754,036

GL787

REVENUES---2017-18---ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 212 CAPITAL PROJECTS - CARE &MAINT					
Cmg 240 IMPROVEMENT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
212 4913 INTEREST EARNED ON	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	-----	-----	-----	-----	-----
Total Revenues					



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REVENUES---2017-18--ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account		PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 213	RESURFACING -REPAIR & REPL. FD					
Cmg 240	IMPROVEMENT FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0450	INTERGOVERNMENTAL-STATE					
213 4554	MDOT- STPD 7257-00	39,402	500,000	500,000		500,000
		-----	-----	-----	-----	-----
Typ 0450	INTERGOVERNMENTAL-STATE	39,402	500,000	500,000		500,000
Typ 0460	INTERGOVERNMENTAL-LOCAL					
213 4621	STREET RESURFACING		650,000	650,000		650,000
		-----	-----	-----	-----	-----
Typ 0460	INTERGOVERNMENTAL-LOCAL		650,000	650,000		650,000
Typ 0490	INTEREST EARNED ON INVESTMENT					
213 4913	INTEREST EARNED ON	3,351			4,788	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	3,351			4,788	
Typ 0580	APPLIED FUND BALANCE					
213 5899	APPLIED FUND BALANC		3,659,001	3,659,001		4,537,428
		-----	-----	-----	-----	-----
Typ 0580	APPLIED FUND BALANCE		3,659,001	3,659,001		4,537,428
Typ 0590	OPERATING TRANSFERS IN					
213 5911	TRANSFERS IN/FROM G	1,136,235	1,144,034	1,144,034	858,025	1,147,210
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN	1,136,235	1,144,034	1,144,034	858,025	1,147,210
		-----	-----	-----	-----	-----
Grp 400	REVENUES	1,178,987	5,953,035	5,953,035	862,813	6,834,638
		-----	-----	-----	-----	-----
Total Revenues		1,178,987	5,953,035	5,953,035	862,813	6,834,638

GL787

REVENUES---2017-18---ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 214 DRAINAGE - REPAIR & REPL. FD					
Cmg 240 IMPROVEMENT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
214 4441          USDA SOIL CONSERVAT		23,625	23,625		23,625
214 5480          MEMA/FEMA -HAZARD M	200,771	1,758,642	1,758,642		1,758,642
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	200,771	1,782,267	1,782,267		1,782,267
Typ 0450 INTERGOVERNMENTAL-STATE					
214 4552          MDA - BIG CREEK DRA	537,025	475	475		475
	-----	-----	-----	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE	537,025	475	475		475
Typ 0490 INTEREST EARNED ON INVESTMENT					
214 4913          INTEREST EARNED ON	616			139	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	616			139	
Typ 0580 APPLIED FUND BALANCE					
214 5899          APPLIED FUND BALANC		711,255	711,255		711,255
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		711,255	711,255		711,255
Grp 400 REVENUES	738,412	2,493,997	2,493,997	139	2,493,997
	-----	-----	-----	-----	-----
Total Revenues	738,412	2,493,997	2,493,997	139	2,493,997

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REVENUES---2017-18---ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 215 PARKS - REPAIR & REPL. FD					
Cmg 240 IMPROVEMENT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0450 INTERGOVERNMENT-STATE					
215 4583 DFA -PARHAM BRIDGES					100,000
-----	-----	-----	-----	-----	-----
Typ 0450 INTERGOVERNMENT-STATE					100,000
Typ 0490 INTEREST EARNED ON INVESTMENT					
215 4913 INTEREST EARNED ON	186			192	
-----	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	186			192	
-----	-----	-----	-----	-----	-----
Total Revenues	186			192	100,000

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REVENUES---2017-18--ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 216 TRAFFIC - REPAIR & REPL FD					
Cmg 240 IMPROVEMENT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
216 4497 MDOT REIMBURSMNT-I.	300	278,672	278,672		278,672
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	300	278,672	278,672		278,672
	-----	-----	-----	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE					
216 4542 MDOT-TCSP TRAFFIC C	32,756	1,183,814	1,183,814	30,947	1,156,277
	-----	-----	-----	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE	32,756	1,183,814	1,183,814	30,947	1,156,277
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT					
216 4913 INTEREST EARNED ON	65			77	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	65			77	
	-----	-----	-----	-----	-----
Grp 400 REVENUES	33,121	1,462,486	1,462,486	31,024	1,434,949
	-----	-----	-----	-----	-----
Total Revenues	33,121	1,462,486	1,462,486	31,024	1,434,949

GL787

REVENUES---2017-18--ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 217 ECONOMIC DEVELOPMENT FUND					
Cmg 240 IMPROVEMENT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0460 INTERGOVERNMENTAL-LOCAL					
217 4630 JKS CONVENTION & VI		57,180			
Typ 0460 INTERGOVERNMENTAL-LOCAL		57,180			
Typ 0490 INTEREST EARNED ON INVESTMENT					
217 4913 INTEREST EARNED ON	181			169	
Typ 0490 INTEREST EARNED ON INVESTMENT	181			169	
Typ 0580 APPLIED FUND BALANCE					
217 5899 APPLIED FUND BALANC		45,193	130,122		128,367
Typ 0580 APPLIED FUND BALANCE		45,193	130,122		128,367
Grp 400 REVENUES	181	102,373	130,122	169	128,367
Total Revenues	181	102,373	130,122	169	128,367

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REVENUES---2017-18--ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account		PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 220	WATER SEWER B&I FD 2013 \$89.9M					
Cmg 511	WATER/SEWER - O & M ONLY					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0490	INTEREST EARNED ON INVESTMENT					
220 4911	INTEREST EARNED ON	5			20	
220 4913	INTEREST EARNED ON	6			3,549	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	12			3,570	
Typ 0590	OPERATING TRANSFERS IN					
220 5912	TRANSFERS IN/FROM W	5,819,203	7,426,813	7,426,813	7,421,008	7,429,938
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN	5,819,203	7,426,813	7,426,813	7,421,008	7,429,938
		-----	-----	-----	-----	-----
Grp 400	REVENUES	5,819,215	7,426,813	7,426,813	7,424,578	7,429,938
		-----	-----	-----	-----	-----
Total Revenues		5,819,215	7,426,813	7,426,813	7,424,578	7,429,938

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REVENUES---2017-18--ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 223 HAIL DAMAGE MARCH 2013					
Cmg 240 IMPROVEMENT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
223 4913 INTEREST EARNED ON	1,765			1,739	
Typ 0490 INTEREST EARNED ON INVESTMENT	1,765			1,739	
Typ 0580 APPLIED FUND BALANCE					
223 5899 APPLIED FUND BALANC		1,354,958	1,354,958		1,331,450
Typ 0580 APPLIED FUND BALANCE		1,354,958	1,354,958		1,331,450
Grp 400 REVENUES	1,765	1,354,958	1,354,958	1,739	1,331,450
Total Revenues	1,765	1,354,958	1,354,958	1,739	1,331,450

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REVENUES---2017-18---ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 244 G O PUBLI IMP 2003 B & I(\$20M)					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
244 5914 TRANSFERS IN/FROM O	301,975	299,725	301,975	149,363	299,725
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	301,975	299,725	301,975	149,363	299,725
	-----	-----	-----	-----	-----
Total Revenues	301,975	299,725	301,975	149,363	299,725



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REVENUES---2017-18---ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 247 CONVENTION CTR CONSTRUCTION FD					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
247 4913 INTEREST EARNED ON	512			1	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	512			1	
Typ 0590 OPERATING TRANSFERS IN					
247 5914 OPERATING TRANSFERS	198,893				
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	198,893				
	-----	-----	-----	-----	-----
Grp 400 REVENUES	199,405			1	
	-----	-----	-----	-----	-----
Total Revenues	199,405			1	

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REVENUES---2017-18---ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 249 2007 TAX INR LO BONDS					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
249 5914 TRANSFERS IN/FROM O	253,100	260,101	260,101	242,509	260,044
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	253,100	260,101	260,101	242,509	260,044
	-----	-----	-----	-----	-----
Total Revenues	253,100	260,101	260,101	242,509	260,044

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REVENUES---2017-18--ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 251 2009 GO STREET CONST B & I FD					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
251 4913 INTEREST EARNED ON				1	
-----	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT				1	
Typ 0590 OPERATING TRANSFERS IN					
251 5914 TRANSFERS IN/FROM O	714,071	515,126	515,126	118,124	1,298,463
-----	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	714,071	515,126	515,126	118,124	1,298,463
-----	-----	-----	-----	-----	-----
Grp 400 REVENUES	714,071	515,126	515,126	118,125	1,298,463
-----	-----	-----	-----	-----	-----
Total Revenues	714,071	515,126	515,126	118,125	1,298,463

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REVENUES---2017-18---ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 252 09 TIF BOND FUND \$407,000					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
252 5914 TRANSFERS IN/FROM O	38,064	37,951	37,951	33,184	37,796
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	38,064	37,951	37,951	33,184	37,796
	-----	-----	-----	-----	-----
Total Revenues	38,064	37,951	37,951	33,184	37,796

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REVENUES---2017-18---ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 253 09 TAX INCREMENT BD FD \$1.6M					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
253 5914 TRANSFERS IN/FROM O	172,400	171,463	171,463	170,613	170,288
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	172,400	171,463	171,463	170,613	170,288
	-----	-----	-----	-----	-----
Total Revenues	172,400	171,463	171,463	170,613	170,288

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REVENUES---2017-18---ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 255 2010 GO REFUNDING/RESTRUCTURIN					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
255 5914 TRANSFERS IN/FROM O	994,587	996,087	996,087	498,544	996,087
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	994,587	996,087	996,087	498,544	996,087
	-----	-----	-----	-----	-----
Total Revenues	994,587	996,087	996,087	498,544	996,087

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REVENUES---2017-18---ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account		PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 256	10 TAX INCREMENT BD FD \$2.8M					
Cmg 300	DEBT SERVICE FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0410	GENERAL PROPERTY TAXES					
256 4111	CURRENT REALTY TAXE	120,707			138,611	
256 4112	CURRENT PERSONAL TA	11,099			9,898	
		-----	-----	-----	-----	-----
Typ 0410	GENERAL PROPERTY TAXES	131,806			148,509	
Typ 0540	OTHER REVENUES (5400-5800)					
256 5670	COUNTY TAXES	58,109	59,393	65,244	63,962	59,393
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)	58,109	59,393	65,244	63,962	59,393
Typ 0590	OPERATING TRANSFERS IN					
256 5914	TRANSFER IN/FROM OT		147,229	147,229		149,799
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN		147,229	147,229		149,799
		-----	-----	-----	-----	-----
Grp 400	REVENUES	189,915	206,622	212,473	212,472	209,192
		-----	-----	-----	-----	-----
Total Revenues		189,915	206,622	212,473	212,472	209,192

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REVENUES---2017-18--ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account		PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 257	2012 G.O. NOTE					
Cmg 300	DEBT SERVICE FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0490	INTEREST EARNED ON INVESTMENT					
257 4913	INTEREST EARNED ON				1	
Typ 0490	INTEREST EARNED ON INVESTMENT				1	
Typ 0590	OPERATING TRANSFERS IN					
257 5912	TRANSFERS IN/FROM W	2,075,856	2,043,427	2,043,427	2,043,427	
257 5914	TRANSFERS IN/FROM O	304,904	299,903	299,903	299,903	
Typ 0590	OPERATING TRANSFERS IN	2,380,760	2,343,330	2,343,330	2,343,330	
Grp 400	REVENUES	2,380,760	2,343,330	2,343,330	2,343,331	
Total Revenues		2,380,760	2,343,330	2,343,330	2,343,331	



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REVENUES---2017-18---ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 258 2012 WATER/SEWER REFUNDING B&I					
Cmg 511 WATER/SEWER - O & M ONLY					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
258 5912                   TRANSFER IN/FROM WA	5,457,375	5,457,982	5,457,982	1,482,491	5,451,200
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	5,457,375	5,457,982	5,457,982	1,482,491	5,451,200
	-----	-----	-----	-----	-----
Total Revenues	5,457,375	5,457,982	5,457,982	1,482,491	5,451,200

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REVENUES---2017-18--ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 273 CONVEN REFUNDING, SERIES 2013A					
Cmg 800 NON-CITY FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
273 4911 INTEREST EARNED ON	119,383				
Typ 0490 INTEREST EARNED ON INVESTMENT	119,383				
Typ 0580 APPLIED FUND BALANCE					
273 5899 APPLIED FUND BALANC		2,812,494	2,812,494		2,812,494
Typ 0580 APPLIED FUND BALANCE		2,812,494	2,812,494		2,812,494
Grp 400 REVENUES	119,383	2,812,494	2,812,494		2,812,494
Total Revenues	119,383	2,812,494	2,812,494		2,812,494

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REVENUES---2017-18---ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 274 2015 A/B BOND REFUNDING ESCROW					
Cmg 800 NON-CITY FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
274 5937 PMTS FROM OTHER FUN	18,340,728				
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	18,340,728				
	-----	-----	-----	-----	-----
Total Revenues	18,340,728				

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REVENUES---2017-18---ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 275 2016A REFUNDING BOND ESCROW					
Cmg 800 NON-CITY FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
275 5937 PMTS FROM OTHER FUN	12,384,530				
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	12,384,530				
	-----	-----	-----	-----	-----
Total Revenues	12,384,530				

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REVENUES---2017-18--ADOPTED

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Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account		PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 300	P E G ACCESS- PROGRAMMING FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0490	INTEREST EARNED ON INVESTMENT					
300 4913	INTEREST EARNED ON	78			99	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	78			99	
Typ 0540	OTHER REVENUES (5400-5800)					
300 5423	T WARNER-PA/GA OPER	94,751	94,751	94,751	86,500	100,667
300 5654	PEG-MISCELLANEOUS	443	481	481	25	169
300 5692	INKIND PEG FEES	58,286	58,286	58,286	35,619	46,492
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)	153,479	153,518	153,518	122,143	147,328
Typ 0580	APPLIED FUND BALANCE					
300 5899	APPLIED FUND BALANC		19,879	19,879		
		-----	-----	-----	-----	-----
Typ 0580	APPLIED FUND BALANCE		19,879	19,879		
Typ 0590	OPERATING TRANSFERS IN					
300 5911	TRANSFERS IN/FROM G	122,619	42,000	142,000	106,500	175,256
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN	122,619	42,000	142,000	106,500	175,256
Grp 400	REVENUES	276,176	215,397	315,397	228,743	322,584
		-----	-----	-----	-----	-----
Total Revenues		276,176	215,397	315,397	228,743	322,584

GL787

REVENUES---2017-18--ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 301 COPS HIRING GRANT FUND					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
301 4913 INTEREST EARNED ON	371			383	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	371			383	
	-----	-----	-----	-----	-----
Total Revenues	371			383	

GL787

REVENUES---2017-18--ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account		PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 302	WIRELESS RADIO COMMUNCATN FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0450	INTERGOVERNMENTAL-STATE					
302 4533	WIRELESS RADIO COMM	247,286		76,742		
		-----	-----	-----	-----	-----
Typ 0450	INTERGOVERNMENTAL-STATE	247,286		76,742		
Typ 0490	INTEREST EARNED ON INVESTMENT					
302 4913	INTEREST EARNED ON	122			302	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	122			302	
Typ 0580	APPLIED FUND BALANCE					
302 5899	APPLIED FUND BALANC			271,580		103,705
		-----	-----	-----	-----	-----
Typ 0580	APPLIED FUND BALANCE			271,580		103,705
Grp 400	REVENUES	247,408		348,322	302	103,705
		-----	-----	-----	-----	-----
Total Revenues		247,408		348,322	302	103,705

GL787

REVENUES---2017-18---ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 303 COPS HIRING GRANT FUND					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
303 4913 INTEREST EARNED ON					
Typ 0490 INTEREST EARNED ON INVESTMENT					
Total Revenues					



GL787

REVENUES---2017-18--ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 304 1% INFRASTRUCTURE TAX					
Cmg 710 AGENCY FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
304 4913 INTEREST EARNED ON	38,272			51,450	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	38,272			51,450	
	-----	-----	-----	-----	-----
Total Revenues	38,272			51,450	

GL787

REVENUES---2017-18--ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 305 CAPITAL CITY REVENUE FUND					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
305 4911 INTEREST EARNED ON	10			55	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	10			55	
Typ 0540 OTHER REVENUES (5400-5800)					
305 5511 GRANTS & DONATIONS	225,047		11,362	78,946	23,889
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)	225,047		11,362	78,946	23,889
Typ 0580 APPLIED FUND BALANCE					
305 5899 APPLIED FUND BALANC		146,568	124,859		46,662
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		146,568	124,859		46,662
Grp 400 REVENUES	225,057	146,568	136,221	79,002	70,551
	-----	-----	-----	-----	-----
Total Revenues	225,057	146,568	136,221	79,002	70,551

GL787

REVENUES---2017-18--ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 315 CONVEN REFUNDING, SERIES 2013A					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
315 4913 INTEREST EARNED ON	1,201			890	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	1,201			890	
Typ 0590 OPERATING TRANSFERS IN					
315 5914 OPERATING TRANSFERS	2,341,546	2,652,688	3,521,772	2,830,990	4,110,313
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	2,341,546	2,652,688	3,521,772	2,830,990	4,110,313
	-----	-----	-----	-----	-----
Grp 400 REVENUES	2,342,747	2,652,688	3,521,772	2,831,879	4,110,313
	-----	-----	-----	-----	-----
Total Revenues	2,342,747	2,652,688	3,521,772	2,831,879	4,110,313

GL787

REVENUES---2017-18--ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account		PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 316	2015 A/B G.O. REFUNDING					
Cmg 300	DEBT SERVICE FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0540	OTHER REVENUES (5400-5800)					
316 5820	SALE OF BONDS	17,635,000				
316 5824	PREMIUM ON SALE OF	1,058,840				
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)	18,693,840				
Typ 0590	OPERATING TRANSFERS IN					
316 5914	TRANSFERS IN/FROM O	263,506	709,928	709,928	709,428	709,928
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN	263,506	709,928	709,928	709,428	709,928
		-----	-----	-----	-----	-----
Grp 400	REVENUES	18,957,346	709,928	709,928	709,428	709,928
		-----	-----	-----	-----	-----
Total Revenues		18,957,346	709,928	709,928	709,428	709,928

GL787

REVENUES---2017-18--ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account		PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 317	2016A G.O. REFUNDING BONDS					
Cmg 300	DEBT SERVICE FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0490	INTEREST EARNED ON INVESTMENT					
317 4913	INTEREST EARNED ON				8	
Typ 0490	INTEREST EARNED ON INVESTMENT				8	
Typ 0540	OTHER REVENUES (5400-5800)					
317 5820	SALE OF BONDS	12,384,000				
317 5824	PREMIUM ON SALE OF	113,437				
Typ 0540	OTHER REVENUES (5400-5800)	12,497,437				
Typ 0590	OPERATING TRANSFERS IN					
317 5914	TRANSFERS IN/FROM O		100,500	497,500	496,492	515,337
Typ 0590	OPERATING TRANSFERS IN		100,500	497,500	496,492	515,337
Grp 400	REVENUES	12,497,437	100,500	497,500	496,500	515,337
Total Revenues		12,497,437	100,500	497,500	496,500	515,337

GL787

REVENUES---2017-18--ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 351 MUSEUM TO MARKET PROJECT					
Cmg 400 CAPITAL PROJECTS FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0450 INTERGOVERNMENTAL-STATE					
351 4536 MDOT- REIMBURSEMENT		1,000,000	1,000,000		1,000,000
	-----	-----	-----	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE		1,000,000	1,000,000		1,000,000
Typ 0540 OTHER REVENUES (5400-5800)					
351 5511 GRANTS & DONATIONS	206,355	43,646	43,646		14,636
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)	206,355	43,646	43,646		14,636
	-----	-----	-----	-----	-----
Grp 400 REVENUES	206,355	1,043,646	1,043,646		1,014,636
	-----	-----	-----	-----	-----
Total Revenues	206,355	1,043,646	1,043,646		1,014,636

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REVENUES---2017-18--ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 352 2013 ED BYRNE MEMORIAL JUSTICE					
Cmg 220 FEDERAL GRANT FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
352 4438 EDWARD BYRNE MEM JU		34,413	34,413		
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL		34,413	34,413		
	-----	-----	-----	-----	-----
Total Revenues		34,413	34,413		

GL787

REVENUES---2017-18---ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 353 2014 ED BYRNE MEMORIAL JUSTICE					
Cmg 220 FEDERAL GRANT FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
353 4438 EDWARD BYRNE MEM JU	5,950	181,683	181,683		181,683
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	5,950	181,683	181,683		181,683
	-----	-----	-----	-----	-----
Total Revenues	5,950	181,683	181,683		181,683



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REVENUES---2017-18---ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 354 KABOOM - PLAYGROUND EQUIPMENT					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
354 4675 KABOOM - PLAYGROUND		131,475	102,632		102,632
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL		131,475	102,632		102,632
	-----	-----	-----	-----	-----
Total Revenues		131,475	102,632		102,632

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REVENUES---2017-18---ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account		PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 355	SAMSHA - 1 U79 SM061630-01					
Cmg 220	FEDERAL GRANTS FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0440	INTERGOVERNMENTAL-FEDERAL					
355 4490	CITY MATCHING FUNDS	300,669		310,847	210,601	848,162
355 5481	SAMHSA - 1 U79 SM06	835,436	848,162	848,162	545,428	848,162
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	1,136,105	848,162	1,159,009	756,030	1,696,324
		-----	-----	-----	-----	-----
Total Revenues		1,136,105	848,162	1,159,009	756,030	1,696,324

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REVENUES---2017-18---ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 356 2015 ED BYRNE MEMORIAL JUSTICE					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
356 4438 EDWARD BYRNE MEM JU		242,269	242,269		242,269
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL		242,269	242,269		242,269
	-----	-----	-----	-----	-----
Total Revenues		242,269	242,269		242,269

GL787

REVENUES---2017-18---ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 357 TIGER GRANT					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
357 5482 TIGER GRANT	397,054		16,102,946	270,861	15,832,084
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	397,054		16,102,946	270,861	15,832,084
Typ 0490 INTEREST EARNED ON INVESTMENT					
357 4913 INTEREST EARNED ON				87	87
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT				87	87
Grp 400 REVENUES	397,054		16,102,946	270,949	15,832,171
	-----	-----	-----	-----	-----
Total Revenues	397,054		16,102,946	270,949	15,832,171

GL787

REVENUES---2017-18--ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 359 2016 ED BYRNE MEMORIAL JUSTICE					
Cmg 220 FEDERAL GRANT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
359 4438 EDWARD BYRNE MEM JU			260,499		260,499
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL			260,499		260,499
	-----	-----	-----	-----	-----
Total Revenues			260,499		260,499

GL787

REVENUES---2017-18--ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 365 GRAND GULF EMERGENCY PLANNING					
Cmg 240 IMPROVEMENT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
365 4913 INTEREST EARNED ON				627	
-----	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT				627	
Typ 0540 OTHER REVENUES (5400-5800)					
365 5413 NUCLEAR POWER PLANT					160,788
-----	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)					160,788
-----	-----	-----	-----	-----	-----
Grp 400 REVENUES				627	160,788
-----	-----	-----	-----	-----	-----
Total Revenues				627	160,788

GL787

REVENUES---2017-18---ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 400 WATER/SEWER CON FD 2013-\$89.9M					
Cmg 510 WATER/SEWER FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
400 4911 INTEREST EARNED ON	11,176				
400 4913 INTEREST EARNED ON	5,928			5,002	87
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	17,104			5,002	87
Typ 0580 APPLIED FUND BALANCE					
400 5899 APPLIED FUND BALANC		8,873,215	7,644,943		7,644,943
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		8,873,215	7,644,943		7,644,943
Typ 0590 OPERATING TRANSFERS IN					
400 5914 TRANSFERS IN/FROM O	4,144,408				
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	4,144,408				
	-----	-----	-----	-----	-----
Grp 400 REVENUES	4,161,512	8,873,215	7,644,943	5,002	7,645,030
	-----	-----	-----	-----	-----
Total Revenues	4,161,512	8,873,215	7,644,943	5,002	7,645,030

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REVENUES---2017-18---ADOPTED

Report Format 866

Period 12 ending September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ADOPTED BUDGET-FY18
Fnd 500 2016 WATER/SEWER REFUNDING B&I					
Cmg 511 WATER/SEWER - O & M ONLY					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
500 5912 TRANSFER IN/FROM WA				335,252	2,532,000
500 5914 TRANSFERS IN/FROM O			2,532,610		
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN			2,532,610	335,252	2,532,000
	-----	-----	-----	-----	-----
Total Revenues			2,532,610	335,252	2,532,000
	-----	-----	-----	-----	-----
Report Final Totals	413,423,672	468,175,333	519,685,647	287,776,615	464,446,338
	=====	=====	=====	=====	=====



# ADMINISTRATION

GL787

2017-18--ADOPTED--DETAIL

Report Format 865

As of September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Expenditure Account		PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ENCUMBRANCES	YTD 2017 ACTUAL + ENC	ADOPTED BUDGET FY18
ADMINISTRATION								
GENERAL FUND								
OFFICE OF PUBLICATIONS								
OFFICE OF PUBLICATIONS								
PERSONAL SERVICES								
1 405006111	SALARIES	133,505	147,130	147,130	114,080		114,080	147,131
1 405006112	TEMP OR PART-TIME	7,116						
1 405006114	OVERTIME	189	500	500	23		23	500
1 405006131	FICA TAXES	8,350	9,122	9,122	6,782		6,782	9,122
1 405006132	GROUP INSURANCE	4,410	3,936	3,936	3,723		3,723	3,936
1 405006133	EMPLOYERS PENSION	21,003	23,173	23,173	18,035		18,035	23,173
1 405006136	MEDICARE TAX PAYME	1,953	2,133	2,133	1,586		1,586	2,133
1 405006138	REDUCTION - AVG. V		9,078-	9,078-				
Grp 610 PERSONAL SERVICES		176,524	176,916	176,916	144,229		144,229	185,995
SUPPLIES AND MATERIALS								
1 405006218	OFFICE SUPPLIES	245	500	500	171		171	500
1 405006219	PRINTING SUPPLIES	17,932	48,700	48,700	20,969	6,739	27,707	48,700
1 405006240	NON-CAPITALIZED EQ	755						
Grp 620 SUPPLIES AND MATERIALS		18,932	49,200	49,200	21,140	6,739	27,879	49,200
OTHER SERVICES AND CHARGES								
1 405006419	OTHER PROFESSIONAL	65	50	50	36		36	50
1 405006431	OUTSIDE PRINTING S	220	1,805	3,305	2,433		2,433	2,805
1 405006454	TELEPHONE	4,138	4,000	4,000	3,222		3,222	4,000
1 405006461	BUILDINGS MAINTENA	410	1,515	1,515				1,515
1 405006464	MACHINE/EQUIP MAIN	5,500	6,500	6,500	5,500		5,500	6,500
1 405006514	RENTAL OF EQUIPMEN	47,002	60,410	58,910	22,015		22,015	59,410
Grp 630 OTHER SERVICES AND CHARGES		57,334	74,280	74,280	33,206		33,206	74,280
CAPITAL OUTLAY								
1 405006846	OFFICE EQUIPMENT F		1,000	1,000				1,000
Grp 640 CAPITAL OUTLAY			1,000	1,000				1,000
Fcn 000	OFFICE OF PUBLICATIONS	252,790	301,396	301,396	198,574	6,739	205,313	310,475

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2017-18--ADOPTED--DETAIL

Report Format 865

As of September 30, 2017

Transaction status 1  
Rounding to Whole Dollars

Expenditure Account		PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ENCUMBRANCES	YTD 2017 ACTUAL + ENC	ADOPTED BUDGET FY18
ADMINISTRATION								
GENERAL FUND								
INFORMATION SYSTEMS								
INFORMATION SYSTEMS -ADMINISTR								
PERSONAL SERVICES								
1 406106111	SALARIES	1,156,337	1,338,452	1,336,952	1,002,077		1,002,077	1,501,418
1 406106114	OVERTIME	1,410	2,755	4,255	3,758		3,758	2,755
1 406106115	REDISTRIBUTED SALA	138,530-	174,675-	174,675-	59,441-		59,441-	174,675-
1 406106131	FICA TAXES	67,628	85,108	85,108	59,030		59,030	93,088
1 406106132	GROUP INSURANCE	44,989	50,808	50,808	38,254		38,254	56,352
1 406106133	EMPLOYERS PENSION	181,949	216,202	216,202	158,933		158,933	236,473
1 406106136	MEDICARE TAX PAYME	15,816	19,904	19,904	13,805		13,805	21,770
1 406106138	REDUCTION - AVG. V		84,954-	84,954-				
Grp 610 PERSONAL SERVICES		1,329,598	1,453,600	1,453,600	1,216,416		1,216,416	1,737,181
SUPPLIES AND MATERIALS								
1 406106215	FUEL USAGE	7,733	9,500	8,400	6,305		6,305	8,400
1 406106218	OFFICE SUPPLIES	366	1,500	1,500	1,165		1,165	1,500
1 406106219	PRINTING SUPPLIES	591	900	150	68	78	146	150
1 406106220	OIL & LUBE - PRIVA	555	750	750	436		436	750
1 406106234	COMPUTER SUPPLIES		289	289				289
1 406106240	NON-CAPITALIZED EQ	299	428	428				428
1 406106299	OTHER OPERATING SU	336	1,000	1,000	94	322	416	1,000
1 406106314	PLUMBING FIXTURES	17	100	100				100
1 406106315	ELECTRICAL MATERIA	147	650	650	370		370	650
1 406106316	MOTOR VEHICLE REPA	1,240	1,797	3,647	2,081	382	2,462	3,647
1 406106318	BOOKS & PERIODICAL		203	203				203
Grp 620 SUPPLIES AND MATERIALS		11,284	17,117	17,117	10,519	782	11,301	17,117
OTHER SERVICES AND CHARGES								
1 406106419	OTHER PROFESSIONAL	881	500	500	500		500	500
1 406106421	POSTAGE, P O BOX R	34	100	100	70		70	100
1 406106422	FREIGHT EXPRESS &	70	100	100				100
1 406106423	AUTO LICENSE TITLE		100	100				100
1 406106452	WATER/SEWER - UTIL	2,990	3,000					3,000

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ADMINISTRATION								
GENERAL FUND								
INFORMATION SYSTEMS								
INFORMATION SYSTEMS -ADMINISTR								
OTHER SERVICES AND CHARGES								
1 406106453	GAS	2,644	5,000	5,000	1,967		1,967	5,000
1 406106454	TELEPHONE	4,911	5,200	5,200	3,237		3,237	5,200
1 406106455	CELLULAR PHONES	4,737	6,700	6,700	4,413		4,413	6,700
1 406106461	BUILDINGS MAINTENA	1,295	1,300	1,300	226	268	494	1,300
1 406106464	MACHINE/EQUIP MAIN	304,430	165,294	165,294	162,684		162,684	165,294
1 406106465	AUTO + TRUCK GARAG	45	500	500	45		45	500
1 406106514	RENTAL OF EQUIPMEN	5,020	6,000	6,000	2,758		2,758	6,000
Grp 630 OTHER SERVICES AND CHARGES		327,056	193,794	190,794	175,899	268	176,167	193,794
Fcn 010	INFORMATION SYSTEMS -ADMINIS	1,667,937	1,664,511	1,661,511	1,402,834	1,050	1,403,884	1,948,092
FINANCE								
OFFICE OF THE CONTROLLER								
PERSONAL SERVICES								
1 411106111	SALARIES	398,304	415,054	410,040	324,870		324,870	467,782
1 411106112	TEMP OR PART-TIME			10,028	7,468		7,468	20,176
1 411106114	OVERTIME	83	3,200	3,200	239		239	3,200
1 411106131	FICA TAXES	22,939	25,733	25,733	19,231		19,231	29,002
1 411106132	GROUP INSURANCE	15,968	16,320	16,320	13,514		13,514	17,304
1 411106133	EMPLOYERS PENSION	62,592	65,371	60,357	51,395		51,395	73,676
1 411106136	MEDICARE TAX PAYME	5,365	6,018	6,018	4,497		4,497	6,783
1 411106138	REDUCTION - AVG. V		25,609-	25,609-				
Grp 610 PERSONAL SERVICES		505,250	506,087	506,087	421,214		421,214	617,923
SUPPLIES AND MATERIALS								
1 411106215	FUEL USAGE	195	560	560	165		165	560
1 411106218	OFFICE SUPPLIES	5,608	5,669	5,235	3,891		3,891	5,235
1 411106220	OIL & LUBE - PRIVA		120	120				120
1 411106240	NON-CAPITALIZED EQ		5	439	404		404	439
1 411106299	OTHER OPERATING SU		17	17				17
1 411106318	BOOKS & PERIODICAL		15	15				15

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ADMINISTRATION								
GENERAL FUND								
FINANCE								
OFFICE OF THE CONTROLLER								
Grp 620	SUPPLIES AND MATERIALS	5,803	6,386	6,386	4,460		4,460	6,386
OTHER SERVICES AND CHARGES								
1 411106411	ACCOUNTING & AUDIT	280,523	287,867	288,144	288,144		288,144	300,000
1 411106419	OTHER PROFESSIONAL	10,269	10,075	11,005	10,943		10,943	10,855
1 411106421	POSTAGE, P O BOX R	3,155	3,035	2,078	2,063		2,063	2,078
1 411106422	FREIGHT EXPRESS &		16	16				16
1 411106443	DUES, MEM. REGIS F	1,000	784	1,204	1,000		1,000	784
1 411106444	LEGAL ADS, ADVERTI	2	5	5				5
1 411106454	TELEPHONE	963	1,000	770	228		228	1,000
1 411106455	CELLULAR PHONES		440					340
1 411106465	AUTO + TRUCK GARAG	45	5	5				5
1 411106473	TRAVEL EXPENSE - O		15	15				15
1 411106514	RENTAL OF EQUIPMEN	5,800	6,210	6,210	4,197		4,197	6,210
Grp 630	OTHER SERVICES AND CHARGES	301,758	309,452	309,452	306,574		306,574	321,308
Fcn 010	OFFICE OF THE CONTROLLER	812,811	821,925	821,925	732,249		732,249	945,617
BUDGET OFFICE								
PERSONAL SERVICES								
1 411206111	SALARIES	215,489	225,008	225,008	175,476		175,476	225,008
1 411206131	FICA TAXES	12,561	13,951	13,951	10,317		10,317	13,951
1 411206132	GROUP INSURANCE	6,251	6,216	6,216	5,012		5,012	6,216
1 411206133	EMPLOYERS PENSION	33,862	35,439	35,439	27,734		27,734	35,439
1 411206136	MEDICARE TAX PAYME	2,938	3,263	3,263	2,413		2,413	3,263
1 411206138	REDUCTION - AVG. V		13,883-	13,883-				
Grp 610	PERSONAL SERVICES	271,100	269,994	269,994	220,952		220,952	283,877
SUPPLIES AND MATERIALS								
1 411206218	OFFICE SUPPLIES	946	1,300	1,300	176		176	1,300
1 411206240	NON-CAPITALIZED EQ	197	200	200				200

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ADMINISTRATION								
GENERAL FUND								
FINANCE								
BUDGET OFFICE								
Grp 620	SUPPLIES AND MATERIALS	1,143	1,500	1,500	176		176	1,500
OTHER SERVICES AND CHARGES								
1 411206419	OTHER PROFESSIONAL	143	130	130	72		72	130
1 411206421	POSTAGE, P O BOX R		110	110				110
1 411206443	DUES, MEM. REGIS F	210	174	474	420		420	174
1 411206444	LEGAL ADS, ADVERTI	3,814	7,152	7,152				7,152
1 411206454	TELEPHONE	688	1,200	900	12		12	1,200
Grp 630	OTHER SERVICES AND CHARGES	4,855	8,766	8,766	504		504	8,766
Fcn 020	BUDGET OFFICE	277,098	280,260	280,260	221,632		221,632	294,143
OFFICE OF THE TREASURER								
PERSONAL SERVICES								
1 411306111	SALARIES	114,497	120,195	119,545	87,202		87,202	120,186
1 411306114	OVERTIME	41	20	120	77		77	20
1 411306131	FICA TAXES	6,525	7,542	7,542	4,898		4,898	7,452
1 411306132	GROUP INSURANCE	3,282	3,264	3,814	3,641		3,641	5,232
1 411306133	EMPLOYERS PENSION	17,999	18,931	18,931	13,798		13,798	18,929
1 411306136	MEDICARE TAX PAYME	1,526	1,743	1,743	1,146		1,146	1,743
1 411306138	REDUCTION - AVG. V		7,416-	7,416-				
Grp 610	PERSONAL SERVICES	143,870	144,279	144,279	110,763		110,763	153,562
SUPPLIES AND MATERIALS								
1 411306215	FUEL USAGE	552	500	500	135		135	500
1 411306218	OFFICE SUPPLIES	502	1,000	800	220		220	1,000
1 411306220	OIL & LUBE - PRIVA	40	120	120				120
1 411306240	NON-CAPITALIZED EQ		100	100				100
1 411306299	OTHER OPERATING SU	450	500	400	257		257	
1 411306316	MOTOR VEHICLE REPA			300	283		283	500
Grp 620	SUPPLIES AND MATERIALS	1,544	2,220	2,220	894		894	2,220

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ADMINISTRATION								
GENERAL FUND								
FINANCE								
OFFICE OF THE TREASURER								
OTHER SERVICES AND CHARGES								
1 411306419	OTHER PROFESSIONAL	28,513	31,000	31,000	28,882		28,882	31,000
1 411306421	POSTAGE, P O BOX R	5,702	10,000	10,000	5,899		5,899	10,000
1 411306431	OUTSIDE PRINTING S		3,000	3,000		2,596	2,596	3,000
1 411306443	DUES, MEM. REGIS F		624	324				324
1 411306444	LEGAL ADS, ADVERTI	42	100	100	33		33	100
1 411306454	TELEPHONE	692	1,000	1,000	5		5	1,000
1 411306455	CELLULAR PHONES	142	150	150	87		87	150
1 411306464	MACHINE/EQUIP MAIN	2,233	4,000	4,000	760		760	4,000
1 411306514	RENTAL OF EQUIPMEN	9,951	10,000	10,000	6,222		6,222	10,000
1 411306614	BANK SERVICE CHARG	17,340	36,000	31,368	12,120		12,120	36,000
Grp 630	OTHER SERVICES AND CHARGES	64,613	95,874	90,942	54,007	2,596	56,603	95,574
Fcn 030	OFFICE OF THE TREASURER	210,028	242,373	237,441	165,664	2,596	168,260	251,356
OFFICE OF THE DIRECTOR-ADMINIS								
PERSONAL SERVICES								
1 411406111	SALARIES	247,638	291,010	291,010	182,504		182,504	311,166
1 411406112	TEMP OR PART-TIME				4,038		4,038	
1 411406114	OVERTIME	9	80	80	4		4	80
1 411406131	FICA TAXES	14,235	18,043	18,043	10,754		10,754	19,292
1 411406132	GROUP INSURANCE	12,249	14,280	14,280	9,963		9,963	14,280
1 411406133	EMPLOYERS PENSION	38,931	45,834	45,834	29,479		29,479	49,009
1 411406136	MEDICARE TAX PAYME	3,329	4,220	4,220	2,515		2,515	4,512
1 411406138	REDUCTION - AVG. V		19,215-	19,215-				
Grp 610	PERSONAL SERVICES	316,392	354,252	354,252	239,258		239,258	398,339
SUPPLIES AND MATERIALS								
1 411406215	FUEL USAGE	24	500	500	64		64	300
1 411406218	OFFICE SUPPLIES	126	750	750	334	2	336	750
1 411406220	OIL & LUBE - PRIVA	40	60	110	40		40	125
1 411406316	MOTOR VEHICLE REPA							300

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ADMINISTRATION								
GENERAL FUND								
FINANCE								
OFFICE OF THE DIRECTOR-ADMINIS								
SUPPLIES AND MATERIALS								
1 411406318	BOOKS & PERIODICAL		1,400	1,350		27	27	1,350
Grp 620 SUPPLIES AND MATERIALS		189	2,710	2,710	438	29	467	2,825
OTHER SERVICES AND CHARGES								
1 411406419	OTHER PROFESSIONAL	171,854	140,010	141,692	136,654	5,000	141,654	134,010
1 411406421	POSTAGE, P O BOX R	90	50	2,000	1,080		1,080	2,050
1 411406422	FREIGHT EXPRESS &		40	40				40
1 411406441	NEWSPAPERS & PERIO		200	200				200
1 411406443	DUES, MEM. REGIS F	150	100	530	530		530	25,000
1 411406454	TELEPHONE	2,691	1,680	1,680	1,619		1,619	1,680
1 411406455	CELLULAR PHONES	1,352	1,920	1,920	503		503	1,920
1 411406473	TRAVEL EXPENSE - O	568	610	2,680	2,633		2,633	2,680
1 411406474	AIR TRAVEL	395	130	1,630	1,177		1,177	1,630
Grp 630 OTHER SERVICES AND CHARGES		177,100	144,740	152,372	144,196	5,000	149,196	169,210
Fcn 040	OFFICE OF THE DIRECTOR-ADMIN	493,681	501,702	509,334	383,891	5,029	388,920	570,374
Div 411	FINANCE	1,793,617	1,846,260	1,848,960	1,503,436	7,625	1,511,061	2,001,490
RECORDS MANAGEMENT								
RECORDS MGT - ADMINISTRATION								
PERSONAL SERVICES								
1 412106111	SALARIES	51,406	62,999	62,999	17,455		17,455	62,999
1 412106114	OVERTIME	28	90	90	3		3	
1 412106131	FICA TAXES	3,067	3,906	3,906	1,070		1,070	3,906
1 412106132	GROUP INSURANCE	1,597	2,280	2,280	189		189	1,968
1 412106133	EMPLOYERS PENSION	8,097	9,922	9,922	2,758		2,758	9,922
1 412106136	MEDICARE TAX PAYME	717	913	913	250		250	913
1 412106138	REDUCTION - AVG. V		3,887-	3,887-				
Grp 610 PERSONAL SERVICES		64,912	76,223	76,223	21,727		21,727	79,708



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ADMINISTRATION							
GENERAL FUND							
RECORDS MANAGEMENT							
RECORDS MGT - ADMINISTRATION							
SUPPLIES AND MATERIALS							
1 412106215 FUEL USAGE	205	300	300			28	300
1 412106218 OFFICE SUPPLIES	323	640	140				640
1 412106220 OIL & LUBE - PRIVA	40	100	100				100
1 412106316 MOTOR VEHICLE REPA		95	895				95
1 412106317 OTHER REPAIR & MAI	128	500	200	20		20	500
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Grp 620 SUPPLIES AND MATERIALS	695	1,635	1,635	48		48	1,635
OTHER SERVICES AND CHARGES							
1 412106419 OTHER PROFESSIONAL		12	312	9		9	12
1 412106454 TELEPHONE	3,699	3,000	2,700	1,883		1,883	3,000
1 412106465 AUTO + TRUCK GARAG		88	88				88
1 412106512 BUILDING RENTAL	41,958	41,964	41,964	38,462		38,462	41,964
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Grp 630 OTHER SERVICES AND CHARGES	45,657	45,064	45,064	40,353		40,353	45,064
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Fcn 010 RECORDS MGT - ADMINISTRATION	111,265	122,922	122,922	62,128		62,128	126,407
PURCHASING							
PURCHASING							
PERSONAL SERVICES							
1 414106111 SALARIES	128,717	134,466	134,376	86,862		86,862	106,082
1 414106114 OVERTIME			90	30		30	
1 414106131 FICA TAXES	7,652	8,337	8,337	5,256		5,256	6,577
1 414106132 GROUP INSURANCE	3,958	3,936	3,936	2,585		2,585	2,952
1 414106133 EMPLOYERS PENSION	20,227	21,178	21,178	13,743		13,743	16,708
1 414106136 MEDICARE TAX PAYME	1,790	1,950	1,950	1,229		1,229	1,538
1 414106138 REDUCTION - AVG. V		8,297-	8,297-				
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Grp 610 PERSONAL SERVICES	162,345	161,570	161,570	109,706		109,706	133,857
SUPPLIES AND MATERIALS							
1 414106218 OFFICE SUPPLIES	549	750	750	271	265	536	750

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ADMINISTRATION								
GENERAL FUND								
PURCHASING								
PURCHASING								
Grp 620	SUPPLIES AND MATERIALS	549	750	750	271	265	536	750
OTHER SERVICES AND CHARGES								
1 414106419	OTHER PROFESSIONAL	39	85	85	18		18	85
1 414106421	POSTAGE, P O BOX R	29	150	150	22		22	150
1 414106443	DUES, MEM. REGIS F	923	724	1,739	1,695		1,695	1,739
1 414106444	LEGAL ADS, ADVERTI	860	1,300	800	318		318	800
1 414106454	TELEPHONE	810	1,000	785	99		99	785
1 414106514	RENTAL OF EQUIPMEN	9,688	8,000	8,000	4,600		4,600	8,000
Grp 630	OTHER SERVICES AND CHARGES	12,348	11,259	11,559	6,751		6,751	11,559
Fcn 010	PURCHASING	175,242	173,579	173,879	116,728	265	116,993	146,166
MUNICIPAL COURT SERVICES								
MCS ADMIN								
PERSONAL SERVICES								
1 415106111	SALARIES	1,167,462	1,180,376	1,161,486	902,358		902,358	1,181,014
1 415106112	TEMP OR PART-TIME	218,484	237,681	237,681	191,059		191,059	237,681
1 415106114	OVERTIME	153,383	124,806	164,806	149,580		149,580	124,806
1 415106131	FICA TAXES	89,162	73,183	77,983	71,839		71,839	87,959
1 415106132	GROUP INSURANCE	67,769	51,000	69,890	59,510		59,510	72,744
1 415106133	EMPLOYERS PENSION	241,977	185,909	188,909	196,220		196,220	223,444
1 415106136	MEDICARE TAX PAYME	20,852	17,115	19,115	16,801		16,801	20,571
1 415106138	REDUCTION - AVG. V		72,672-	72,672-				
Grp 610	PERSONAL SERVICES	1,959,090	1,797,398	1,847,198	1,587,368		1,587,368	1,948,219
SUPPLIES AND MATERIALS								
1 415106217	UNIFORMS & WORK CL		300	300				300
1 415106218	OFFICE SUPPLIES	11,900	10,000	19,000	12,202	1,525	13,727	20,000
1 415106240	NON-CAPITALIZED EQ	1,258	1,363	2,363		2,229	2,229	1,363
Grp 620	SUPPLIES AND MATERIALS	13,158	11,663	21,663	12,202	3,754	15,956	21,663

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ADMINISTRATION								
GENERAL FUND								
MUNICIPAL COURT SERVICES								
MCS ADMIN								
OTHER SERVICES AND CHARGES								
1 415106419	OTHER PROFESSIONAL	1,988	1,460	2,960	1,775		1,775	2,960
1 415106420	CONTRACT SECURITY	80,222	74,935	74,935	55,730		55,730	74,935
1 415106421	POSTAGE, P O BOX R	17,412	55,000	35,300	20,964		20,964	53,500
1 415106432	PRINT/BIND-BOOKS,	1,655	6,200	11,200	6,228		6,228	11,200
1 415106443	DUES, MEM. REGIS F	900	369	369				369
1 415106454	TELEPHONE	1,728	1,500	1,500	829		829	1,500
1 415106455	CELLULAR PHONES	1,407	1,020	1,320	1,134		1,134	1,020
1 415106462	STRUCTURE MAINTENA			14,263	14,262		14,262	
1 415106473	TRAVEL EXPENSE - O	1,366	931	631				931
1 415106474	AIR TRAVEL		230	230				230
1 415106481	MEDICAL,DRUG TEST,	35	80	80				80
1 415106489	CONTRACT LABOR	35,895	18,000	38,000	32,751		32,751	38,000
1 415106514	RENTAL OF EQUIPMEN	12,688	15,000	15,000	8,027		8,027	15,000
Grp 630	OTHER SERVICES AND CHARGES	155,294	174,725	195,788	141,701		141,701	199,725
CAPITAL OUTLAY								
1 415106846	OFFICE EQUIPMENT F	1,745	468	4,468				4,468
1 415106847	DATA PROCESSING EQ	3,817	4,797	4,797	275		275	4,797
Grp 640	CAPITAL OUTLAY	5,562	5,265	9,265	275		275	9,265
Fcn 010	MCS ADMIN	2,133,104	1,989,051	2,073,914	1,741,545	3,754	1,745,299	2,178,872
TELECOMMUNICATIONS								
TELECOMMUNICATIONS								
PERSONAL SERVICES								
1 443106111	SALARIES	216,763	281,211	281,211	180,875		180,875	244,117
1 443106114	OVERTIME	54	1,200	1,200	268		268	1,200
1 443106131	FICA TAXES	12,832	17,435	17,435	10,851		10,851	15,135
1 443106132	GROUP INSURANCE	4,458	5,904	5,904	3,342		3,342	3,936
1 443106133	EMPLOYERS PENSION	34,083	44,291	44,291	28,585		28,585	38,448
1 443106136	MEDICARE TAX PAYME	3,001	4,078	4,078	2,538		2,538	3,540

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Expenditure Account		PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ENCUMBRANCES	YTD 2017 ACTUAL + ENC	ADOPTED BUDGET FY18
ADMINISTRATION								
GENERAL FUND								
TELECOMMUNICATIONS								
TELECOMMUNICATIONS								
PERSONAL SERVICES								
1 443106138	REDUCTION - AVG. V		17,351-	17,351-				
Grp 610	PERSONAL SERVICES	271,192	336,768	336,768	226,458		226,458	306,376
SUPPLIES AND MATERIALS								
1 443106215	FUEL USAGE	1,125	1,300	1,300	767		767	1,300
1 443106218	OFFICE SUPPLIES	446	600	800	601	21	622	800
1 443106220	OIL & LUBE - PRIVA	120	225	225				225
1 443106226	COMMUNICATION SUPP	867	1,200	800		20	20	800
1 443106240	NON-CAPITALIZED EQ	1,303	1,500	900	495		495	900
1 443106299	OTHER OPERATING SU	430	650	650	274		274	650
1 443106311	BUILDING MATERIALS	63	100	100	10		10	100
1 443106315	ELECTRICAL MATERIA		200	200	101		101	200
1 443106316	MOTOR VEHICLE REPA	356	700	1,200	628		628	1,200
1 443106317	OTHER REPAIR & MAI	427	500	800	493		493	800
Grp 620	SUPPLIES AND MATERIALS	5,137	6,975	6,975	3,370	41	3,411	6,975
OTHER SERVICES AND CHARGES								
1 443106419	OTHER PROFESSIONAL	607	600	600	227		227	600
1 443106421	POSTAGE, P O BOX R	82	100	100	24		24	100
1 443106422	FREIGHT EXPRESS &		60	60		10-	10-	60
1 443106443	DUES, MEM. REGIS F	85	105	105	85		85	105
1 443106451	ELECTRIC LIGHT AND	17,767	22,000	22,000	15,780		15,780	22,000
1 443106452	WATER/SEWER - UTIL	1,288	780	780	191		191	780
1 443106453	GAS	2,099	3,500	3,500	2,308		2,308	3,500
1 443106454	TELEPHONE	86,320	73,892	82,292	80,282		80,282	73,892
1 443106455	CELLULAR PHONES	1,727	2,500	2,500	1,575		1,575	2,500
1 443106514	RENTAL OF EQUIPMEN	5,412	4,908	4,908	2,520		2,520	4,908
Grp 630	OTHER SERVICES AND CHARGES	115,387	108,445	116,845	102,991	10-	102,981	108,445
Fcn 010	TELECOMMUNICATIONS	391,716	452,188	460,588	332,820	31	332,851	421,796

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<b>ADMINISTRATION</b>								
End 001	GENERAL FUND	6,525,672	6,549,907	6,643,170	5,358,065	19,464	5,377,529	7,193,298
<b>TECHNOLOGY FUND</b>								
<b>TECHNOLOGY FUND</b>								
<b>TECHNOLOGY FUND</b>								
<b>PERSONAL SERVICES</b>								
4	904006115	REDISTRIBUTED SALA	26,935					
Grp 610	PERSONAL SERVICES	26,935						
<b>SUPPLIES AND MATERIALS</b>								
4	904006216	TIRE, TUBES & BATT		280	280			280
4	904006219	PRINTING SUPPLIES	3,908	8,000	8,000	3,648	3,648	8,000
4	904006226	COMMUNICATION SUPP	13,596	15,986	59,486	8,913	11,362	59,486
4	904006231	COMPUTER SOFTWARE	280,232	300,000	365,000	163,771	361,140	315,000
4	904006234	COMPUTER SUPPLIES	13,122	13,661	13,661	10,088	10,618	13,661
4	904006235	INTEGRATED FIN. SY	52,800	78,650	48,650	14,383	14,383	448,650
4	904006240	NON-CAPITALIZED EQ	9,850	12,160	160			160
4	904006299	OTHER OPERATING SU	10,141	10,434	12,434	9,085	10,637	12,434
4	904006313	STRUCTURAL STEEL &		117	117			117
4	904006316	MOTOR VEHICLE REPA		2,400	2,400			2,400
4	904006318	BOOKS & PERIODICAL		72	72	72	72	72
Grp 620	SUPPLIES AND MATERIALS	383,648	441,760	510,260	195,505	216,354	411,859	860,260
<b>OTHER SERVICES AND CHARGES</b>								
4	904006419	OTHER PROFESSIONAL	244,485	458,466	403,965	139,520	397,193	388,529
4	904006443	DUES, MEM. REGIS F	15,610	16,000	25,520	10,104	21,054	19,520
4	904006454	TELEPHONE	109,521	60,507	66,282	52,404	52,404	60,507
4	904006455	CELLULAR PHONES	29,362	22,000	28,000	23,109	23,109	22,000
4	904006461	BUILDINGS MAINTENA		1,000	1,000	18	18	1,000
4	904006462	STRUCTURE MAINTENA	69,998	195,854	197,145	49,314	165,105	195,854
4	904006464	MACHINE/EQUIP MAIN	684,228	991,172	1,092,607	794,773	1,008,093	1,053,172
4	904006473	TRAVEL EXPENSE - O	12,692	16,637	15,117	7,800	7,800	15,117
4	904006474	AIR TRAVEL	5,856	10,000	10,000	4,393	4,393	10,000
4	904006753	APPROPRIATIONS TO	2,651,000	1,446,000	1,446,000	1,084,500	1,084,500	1,446,000

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ADMINISTRATION								
TECHNOLOGY FUND								
TECHNOLOGY FUND								
TECHNOLOGY FUND								
Grp 630	OTHER SERVICES AND CHARGES	3,822,752	3,217,636	3,285,636	2,165,934	597,734	2,763,669	3,211,699
CAPITAL OUTLAY								
4 904006847	DATA PROCESSING EQ	236,071	555,203	866,053	261,153	565,127	826,280	625,786
4 904006848	COMMUNICATIONS EQU			1,000	649		649	1,000
4 904006852	PHOTO & VIDEO EQUI	60,951	60,951	41,601	5,425	13,759	19,184	60,951
Grp 640	CAPITAL OUTLAY	297,022	616,154	908,654	267,227	578,886	846,112	687,737
Fcn 000	TECHNOLOGY FUND	4,530,357	4,275,550	4,704,550	2,628,666	1,392,974	4,021,641	4,759,696
VEHICLE POOL FUND								
VEHICLE POOL								
VEHICLE POOL								
OTHER SERVICES AND CHARGES								
11 537006419	OTHER PROFESSIONAL		6,800	6,800				
11 537006423	AUTO LICENSE TITLE	866	1,200	1,200	312		312	1,000
Grp 630	OTHER SERVICES AND CHARGES	866	8,000	8,000	312		312	1,000
CAPITAL OUTLAY								
11 537006868	AUTOMOBILES + PICK	20,278						
11 537006916	LEASE PURCHASE AUT	64,013	77,821	77,821	27,950		27,950	49,000
Grp 640	CAPITAL OUTLAY	84,291	77,821	77,821	27,950		27,950	49,000
Fcn 000	VEHICLE POOL	85,157	85,821	85,821	28,262		28,262	50,000
WIRELESS RADIO COMMUNCATN FUND								
TELECOMMUNICATIONS								
WIRELESS RADIO COMMUNICATION								
SUPPLIES AND MATERIALS								
302 443606226	COMMUNICATION SUPP			17,400	10,855		10,855	6,545

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ADMINISTRATION							
WIRELESS RADIO COMMUNCATN FUND							
TELECOMMUNICATIONS							
WIRELESS RADIO COMMUNICATION							
Grp 620 SUPPLIES AND MATERIALS			17,400	10,855		10,855	6,545
OTHER SERVICES AND CHARGES							
302 443606419 OTHER PROFESSIONAL	15,223		60,000	11,222		11,222	48,778
Grp 630 OTHER SERVICES AND CHARGES	15,223		60,000	11,222		11,222	48,778
CAPITAL OUTLAY							
302 443606847 DATA PROCESSING EQ	95,511		181,452	99,938	33,132	133,070	48,382
Grp 640 CAPITAL OUTLAY	95,511		181,452	99,938	33,132	133,070	48,382
Fcn 060 WIRELESS RADIO COMMUNICATION	110,734		258,852	122,015	33,132	155,147	103,705
Dpt 0100 ADMINISTRATION	11,251,920	10,911,278	11,692,393	8,137,009	1,445,570	9,582,579	12,106,699

# **HUMAN & CULTURAL**



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HUMAN & CULTURAL SERVICES								
GENERAL FUND								
PLANETARIUM								
PLANETARIUM ADMINISTRATIVE								
PERSONAL SERVICES								
1 408106111	SALARIES	162,662	110,404	110,404	84,014		84,014	110,404
1 408106114	OVERTIME	155		100	37		37	100
1 408106131	FICA TAXES	9,361	6,845	6,745	5,056		5,056	6,845
1 408106132	GROUP INSURANCE	7,173	3,264	3,264	2,285		2,285	2,280
1 408106133	EMPLOYERS PENSION	25,616	17,387	17,387	13,281		13,281	17,389
1 408106136	MEDICARE TAX PAYME	2,189	1,600	1,600	1,183		1,183	1,601
1 408106138	REDUCTION - AVG. V		6,812-	6,812-				
Grp 610 PERSONAL SERVICES		207,156	132,688	132,688	105,856		105,856	138,619
SUPPLIES AND MATERIALS								
1 408106218	OFFICE SUPPLIES	404	2,800	300	50		50	800
1 408106240	NON-CAPITALIZED EQ							2,000
1 408106299	OTHER OPERATING SU	1,068	4,000	2,000	1,138	319	1,457	2,000
1 408106311	BUILDING MATERIALS	35	500	500				500
1 408106312	PAINTS, OILS, & GL		500	500				500
1 408106314	PLUMBING FIXTURES	49	200	200				200
1 408106315	ELECTRICAL MATERIA			4,800	4,800		4,800	800
1 408106316	MOTOR VEHICLE REPA	85	286	286				286
1 408106317	OTHER REPAIR & MAI	639	1,604	3,104				2,604
Grp 620 SUPPLIES AND MATERIALS		2,281	9,890	11,690	5,988	319	6,307	9,690
OTHER SERVICES AND CHARGES								
1 408106419	OTHER PROFESSIONAL	1,992	2,500	2,500	18	1,870	1,888	4,500
1 408106421	POSTAGE, P O BOX R	139	1,000	1,000				1,000
1 408106422	FREIGHT EXPRESS &		500	500				500
1 408106443	DUES, MEM. REGIS F		300	300				300
1 408106454	TELEPHONE	2,838	3,000	3,000	1,831		1,831	3,000
1 408106464	MACHINE/EQUIP MAIN	3,605	4,000	4,000	2,935		2,935	4,370
Grp 630 OTHER SERVICES AND CHARGES		8,574	11,300	11,300	4,784	1,870	6,654	13,670
Fcn 010	PLANETARIUM ADMINISTRATIVE	218,011	153,878	155,678	116,629	2,189	118,818	161,979

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HUMAN & CULTURAL SERVICES							
GENERAL FUND							
ARTS CENTER							
ARTS CENTER							
SUPPLIES AND MATERIALS							
1 418106211		250	250				250
1 418106213		125	125		120	120	125
1 418106218					8-	8-	
1 418106240		460	460		455	455	460
1 418106311	365	500	500	49		49	500
1 418106312					335-	335-	
1 418106314	22	300	300	23		23	300
1 418106315	776	1,000	1,000	399	52	451	1,000
1 418106317	7,915	10,415	20,815	5,341	3,763	9,104	9,615
Grp 620	SUPPLIES AND MATERIALS	9,079	13,050	23,450	5,811	4,047	12,250
OTHER SERVICES AND CHARGES							
1 418106419		700	700	130	125	255	700
1 418106451	80,672	98,500	92,400	81,135		81,135	98,500
1 418106452	18,274	30,000	13,900	3,944		3,944	20,000
1 418106453	21,834	20,000	30,000	29,789		29,789	30,000
1 418106454		100	100				100
1 418106464		1,000	1,000		130	130	1,360
1 418106474					90-	90-	
Grp 630	OTHER SERVICES AND CHARGES	120,780	150,300	138,100	165	115,163	150,660
Fcn 010	ARTS CENTER	129,859	163,350	161,550	4,212	125,022	162,910
MUNICIPAL AUDITORIUM							
MUNICIPAL AUDITORIUM							
PERSONAL SERVICES							
1 419106111	94,741	98,900	77,600	51,622		51,622	98,900
1 419106114	3		300	80		80	
1 419106131	5,450	6,132	6,132	2,996		2,996	6,132
1 419106132	4,272	4,248	4,248	1,852		1,852	4,248
1 419106133	14,888	15,577	15,577	8,186		8,186	15,577

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HUMAN & CULTURAL SERVICES								
GENERAL FUND								
MUNICIPAL AUDITORIUM								
MUNICIPAL AUDITORIUM								
PERSONAL SERVICES								
1 419106136	MEDICARE TAX PAYME	1,275	1,434	1,434	701		701	1,434
1 419106138	REDUCTION - AVG. V		6,102-	6,102-				
Grp 610	PERSONAL SERVICES	120,627	120,189	99,189	65,437		65,437	126,291
SUPPLIES AND MATERIALS								
1 419106211	AGRI + BOT-SEED FE		800	800				800
1 419106218	OFFICE SUPPLIES		775	775	126	59	185	775
1 419106240	NON-CAPITALIZED EQ		800	800				800
1 419106299	OTHER OPERATING SU	794	950	950	942		942	950
1 419106314	PLUMBING FIXTURES	507	650	650	531	81	612	650
1 419106315	ELECTRICAL MATERIA	784	3,000	3,000	652	996	1,648	3,000
1 419106317	OTHER REPAIR & MAI	3,567	7,000	28,000	4,891	21,879	26,769	7,000
Grp 620	SUPPLIES AND MATERIALS	5,653	13,975	34,975	7,142	23,016	30,157	13,975
OTHER SERVICES AND CHARGES								
1 419106419	OTHER PROFESSIONAL	91	500	500	457		457	500
1 419106421	POSTAGE, P O BOX R	5	200	200	29		29	200
1 419106451	ELECTRIC LIGHT AND	72,665	94,700	94,700	66,015		66,015	94,700
1 419106452	WATER/SEWER - UTIL	21,094	30,000	27,500	14,745		14,745	30,000
1 419106453	GAS	43,346	44,500	44,500	42,842		42,842	44,500
1 419106454	TELEPHONE	1,767	2,500	2,500	896		896	2,500
1 419106464	MACHINE/EQUIP MAIN	16,555	10,300	15,800	12,060		12,060	11,000
1 419106514	RENTAL OF EQUIPMEN	5,421	3,000					3,000
Grp 630	OTHER SERVICES AND CHARGES	160,945	185,700	185,700	137,044		137,044	186,400
CAPITAL OUTLAY								
1 419106922	LEASE-ENERGYN EFF/	333,551	334,551	334,551	333,551		333,551	333,552
Grp 640	CAPITAL OUTLAY	333,551	334,551	334,551	333,551		333,551	333,552
Fcn 010	MUNICIPAL AUDITORIUM	620,777	654,415	654,415	543,174	23,016	566,190	660,218

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HUMAN & CULTURAL SERVICES								
GENERAL FUND								
SPECIAL PROGRAMS								
SPECIAL PROGRAMS-ADMIN								
PERSONAL SERVICES								
1 433006111	SALARIES	421,814	376,690	376,690	306,916		306,916	303,520
1 433006114	OVERTIME			104	63		63	
1 433006131	FICA TAXES	25,195	23,355	23,355	18,016		18,016	18,818
1 433006132	GROUP INSURANCE	12,984	8,808	8,808	7,489		7,489	8,808
1 433006133	EMPLOYERS PENSION	66,285	59,329	59,329	47,295		47,295	47,804
1 433006136	MEDICARE TAX PAYME	5,892	5,462	5,462	4,213		4,213	4,401
1 433006138	REDUCTION - AVG. V		20,726-	20,726-				
Grp 610 PERSONAL SERVICES		532,172	452,918	453,022	383,992		383,992	383,351
SUPPLIES AND MATERIALS								
1 433006215	FUEL USAGE	2,109	2,000	2,000	1,501		1,501	2,000
1 433006218	OFFICE SUPPLIES	1,094	1,900	1,900	936	18	954	1,900
1 433006220	OIL & LUBE - PRIVA	82	200	200	130		130	200
1 433006299	OTHER OPERATING SU		600	600	358	126	484	600
1 433006316	MOTOR VEHICLE REPA	366	1,900	1,900	362		362	1,900
1 433006317	OTHER REPAIR & MAI	458	800	800				800
Grp 620 SUPPLIES AND MATERIALS		4,109	7,400	7,400	3,287	144	3,431	7,400
OTHER SERVICES AND CHARGES								
1 433006419	OTHER PROFESSIONAL	32,434	18,900	10,270	1,860		1,860	18,270
1 433006433	PUBLICATIONS REPOR		200	200	132		132	200
1 433006443	DUES, MEM. REGIS F	151	500	500	25		25	500
1 433006444	LEGAL ADS, ADVERTI	57	400	350				350
1 433006451	ELECTRIC LIGHT AND	46,157	57,000	55,462	46,933		46,933	56,662
1 433006452	WATER/SEWER - UTIL	9,937	13,000	17,400	14,702		14,702	13,000
1 433006453	GAS	9,736	25,000	25,000	11,339		11,339	25,000
1 433006454	TELEPHONE	1,982	2,500	2,500	990		990	2,500
1 433006455	CELLULAR PHONES	4,804		2,776	2,244		2,244	3,976
1 433006461	BUILDINGS MAINTENA			158,969	69,280		69,280	
1 433006465	AUTO + TRUCK GARAG			50	45		45	50
1 433006472	EMPLOYEE AUTO ALLO	2,800						

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HUMAN & CULTURAL SERVICES								
GENERAL FUND								
SPECIAL PROGRAMS								
SPECIAL PROGRAMS-ADMIN								
OTHER SERVICES AND CHARGES								
1 433006473	TRAVEL EXPENSE - O	393	240	240				1,240
1 433006474	AIR TRAVEL		400	400				1,400
1 433006512	BUILDING RENTAL	106,909	106,910	106,910	89,091		89,091	106,910
1 433006514	RENTAL OF EQUIPMEN	33,000	28,000	28,000	18,741		18,741	28,000
1 433006739	GRANTS, CONTRIB, C	175,000	20,000	47,000	41,241		41,241	47,000
1 433006742	CONTRIBUTION TO OT	224,139	87,704	140,704	140,000		140,000	140,704
1 433006759	APPROP TO EARLY CH	354,652	354,652	261,200	242,626		242,626	241,416
1 433006778	APPROPRIATION O AG	191,154	391,154	325,637	276,986		276,986	325,637
1 433006779	APPROPRIATION TO S	75,309	75,306	75,306	56,480		56,480	58,477
Grp 630 OTHER SERVICES AND CHARGES		1,268,614	1,181,866	1,258,874	1,012,715		1,012,715	1,071,292
CAPITAL OUTLAY								
1 433006922	LEASE-ENERGY EFF/B	282,765	141,383	141,383	141,383		141,383	
Grp 640 CAPITAL OUTLAY		282,765	141,383	141,383	141,383		141,383	
Fcn 000	SPECIAL PROGRAMS-ADMIN	2,087,660	1,783,567	1,860,679	1,541,377	144	1,541,521	1,462,043
AGING PROGRAM OPERATION								
AGING PROGRAM OPERATIONS								
PERSONAL SERVICES								
1 434206111	SALARIES	275,086	213,945	213,945	176,771		176,771	213,947
1 434206112	TEMP OR PART-TIME	13,613	8,869	8,869	8,987		8,987	8,869
1 434206114	OVERTIME	138	200	200	69		69	60
1 434206131	FICA TAXES	16,842	13,814	13,814	10,881		10,881	13,815
1 434206132	GROUP INSURANCE	12,529	10,440	10,440	7,945		7,945	9,480
1 434206133	EMPLOYERS PENSION	45,404	35,093	35,093	29,401		29,401	35,094
1 434206136	MEDICARE TAX PAYME	3,939	3,231	3,231	2,545		2,545	3,231
1 434206138	REDUCTION - AVG. V		10,788-	10,788-				
Grp 610 PERSONAL SERVICES		367,552	274,804	274,804	236,599		236,599	284,496

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HUMAN & CULTURAL SERVICES								
GENERAL FUND								
AGING PROGRAM OPERATION								
AGING PROGRAM OPERATIONS								
SUPPLIES AND MATERIALS								
1 434206213					21-	21-		
1 434206218	1,287	2,000	2,000	354	1,301	1,656	2,000	
1 434206221	224	795	795		89	89	795	
1 434206232					285-	285-		
1 434206240	4,098	2,100	1,600		185	185	1,600	
1 434206299	256	1,900	2,400	1,907	493	2,400	2,400	
1 434206311	410	1,500	1,500				1,500	
1 434206312		150	150		27	27	150	
1 434206313	1,121	162	162				162	
1 434206317	4,668	8,000	8,000	1,610	388	1,998	8,000	
Grp 620	SUPPLIES AND MATERIALS	12,064	16,607	16,607	3,872	2,177	6,049	16,607
OTHER SERVICES AND CHARGES								
1 434206419	14,158	14,000	13,000	9,973	222	10,195	13,000	
1 434206421	167	400	400	50		50	400	
1 434206443	800	500	500	85		85	500	
1 434206452	407	400	400	151		151	400	
1 434206454	2,420	2,200	2,200	1,996		1,996	2,200	
1 434206461	11,259							
1 434206472	4,521		1,000	371		371	1,000	
1 434206541		838	838				838	
Grp 630	OTHER SERVICES AND CHARGES	33,731	18,338	18,338	12,626	222	12,848	18,338
Fcn 020	AGING PROGRAM OPERATIONS	413,347	309,749	309,749	253,096	2,399	255,495	319,441
SPECIAL PROGRAMS								
SUPPLIES AND MATERIALS								
1 434606221					22-	22-		
Grp 620	SUPPLIES AND MATERIALS				22-	22-		
Div 434	AGING PROGRAM OPERATION	413,347	309,749	309,749	253,096	2,377	255,473	319,441

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HUMAN & CULTURAL SERVICES								
GENERAL FUND								
FAMILY & YOUTH SERVICES								
ADMINISTRATION								
PERSONAL SERVICES								
1 435106111	SALARIES	70,993	40,907	40,000	23,130		23,130	38,162
1 435106131	FICA TAXES	3,991	2,536	2,536	1,304		1,304	2,366
1 435106132	GROUP INSURANCE	5,385	3,240	3,240	1,754		1,754	3,240
1 435106133	EMPLOYERS PENSION	11,175	6,443	6,443	3,655		3,655	6,010
1 435106136	MEDICARE TAX PAYME	933	593	593	305		305	553
1 435106138	REDUCTION - AVG. V		2,524-	2,524-				
Grp 610 PERSONAL SERVICES		92,477	51,195	50,288	30,147		30,147	50,331
SUPPLIES AND MATERIALS								
1 435106218	OFFICE SUPPLIES		1,040	1,040	84		84	1,040
1 435106240	NON-CAPITALIZED EQ		700	700				700
1 435106299	OTHER OPERATING SU	1,275	2,510	2,510	112		112	2,510
Grp 620 SUPPLIES AND MATERIALS		1,275	4,250	4,250	197		197	4,250
OTHER SERVICES AND CHARGES								
1 435106419	OTHER PROFESSIONAL	3,858	10,300	1,716	9		9	1,716
1 435106421	POSTAGE, P O BOX R	68	100	100	22		22	100
1 435106443	DUES, MEM. REGIS F	300	320	320				320
1 435106455	CELLULAR PHONES			600	434		434	600
1 435106472	EMPLOYEE AUTO ALLO	2,615						
Grp 630 OTHER SERVICES AND CHARGES		6,841	10,720	2,736	465		465	2,736
Fcn 010	ADMINISTRATION	100,594	66,165	57,274	30,809		30,809	57,317
SUMMER JOBS PROGRAM								
PERSONAL SERVICES								
1 435206112	TEMP OR PART-TIME	36,558	44,080	44,080				44,080
1 435206115	REDISTRIBUTED SALA	25,720-						
1 435206131	FICA TAXES	2,267	2,733	2,733				2,733
1 435206136	MEDICARE TAX PAYME	530	639	639				639

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HUMAN & CULTURAL SERVICES								
GENERAL FUND								
FAMILY & YOUTH SERVICES								
SUMMER JOBS PROGRAM								
Grp 610	PERSONAL SERVICES	13,634	47,452	47,452				47,452
OTHER SERVICES AND CHARGES								
1 435206481	MEDICAL, DRUG TEST,		1,000	1,000				1,000
Grp 630	OTHER SERVICES AND CHARGES		1,000	1,000				1,000
Fcn 020	SUMMER JOBS PROGRAM	13,634	48,452	48,452				48,452
MDOT FUNDED SUMMER WORKERS								
PERSONAL SERVICES								
1 435406112	TEMP OR PART-TIME	26,760	24,128	24,128				
1 435406131	FICA TAXES	1,659	1,496	1,496				
1 435406136	MEDICARE TAX PAYME	388	350	350				
Grp 610	PERSONAL SERVICES	28,807	25,974	25,974				
SUPPLIES AND MATERIALS								
1 435406299	OTHER OPERATING SU	2,324	2,324	2,324				
Grp 620	SUPPLIES AND MATERIALS	2,324	2,324	2,324				
OTHER SERVICES AND CHARGES								
1 435406419	OTHER PROFESSIONAL	4,028	4,028	4,028				
1 435406488	INDIRECT COST		2,674	2,674				
Grp 630	OTHER SERVICES AND CHARGES	4,028	6,702	6,702				
Fcn 040	MDOT FUNDED SUMMER WORKERS	35,159	35,000	35,000				
2005 YOUTH EMPLOYMENT PROGRAM								
PERSONAL SERVICES								
1 435606112	TEMP OR PART-TIME	261,582		4,350	2,838		2,838	2,875



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HUMAN & CULTURAL SERVICES								
GENERAL FUND								
FAMILY & YOUTH SERVICES								
2005 YOUTH EMPLOYMENT PROGRAM								
PERSONAL SERVICES								
1 435606131	FICA TAXES	16,218		270	176		176	624
1 435606136	MEDICARE TAX PAYME	3,789		64	41		41	85
Grp 610	PERSONAL SERVICES	281,589		4,684	3,056		3,056	3,584
OTHER SERVICES AND CHARGES								
1 435606481	MEDICAL, DRUG TEST,	35						
Grp 630	OTHER SERVICES AND CHARGES	35						
Fcn 060	2005 YOUTH EMPLOYMENT PROGRA	281,624		4,684	3,056		3,056	
Div 435	FAMILY & YOUTH SERVICES	431,011	149,617	145,410	33,865		33,865	109,353
SMITH ROBERTSON MUSEUM								
SMITH ROBERTSON MUSEUM								
PERSONAL SERVICES								
1 436006111	SALARIES	79,306	61,999	61,999	34,740		34,740	59,877
1 436006112	TEMP OR PART-TIME	32,202	32,018	32,018	41,974		41,974	32,018
1 436006131	FICA TAXES	6,655	5,829	5,829	4,625		4,625	5,698
1 436006132	GROUP INSURANCE	3,463	2,952	2,952	1,675		1,675	3,936
1 436006133	EMPLOYERS PENSION	17,523	14,808	14,808	12,132		12,132	14,474
1 436006136	MEDICARE TAX PAYME	1,557	1,364	1,364	1,082		1,082	1,332
1 436006138	REDUCTION - AVG. V		3,825-	3,825-				
Grp 610	PERSONAL SERVICES	140,706	115,145	115,145	96,226		96,226	117,335
SUPPLIES AND MATERIALS								
1 436006218	OFFICE SUPPLIES	1,087	3,500	3,500	473	723	1,197	3,500
1 436006221	RECREATIONAL SUPPL		1,150	1,150		12	12	1,150
1 436006240	NON-CAPITALIZED EQ		3,040	3,040		660	660	3,040
1 436006299	OTHER OPERATING SU	7,088	8,000	8,000	3,264	5,291	8,555	3,000
1 436006311	BUILDING MATERIALS		400	400				400

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HUMAN & CULTURAL SERVICES							
GENERAL FUND							
SMITH ROBERTSON MUSEUM							
SMITH ROBERTSON MUSEUM							
SUPPLIES AND MATERIALS							
1 436006312	PAINTS, OILS, & GL	33	200	200	78	78	200
1 436006313	STRUCTURAL STEEL &		4,200	4,200			4,200
1 436006314	PLUMBING FIXTURES		150	150	10	10	150
1 436006315	ELECTRICAL MATERIA	271	950	950	35	35	950
1 436006317	OTHER REPAIR & MAI	548	3,481	7,657	5,111	292	5,403
-----							
Grp 620	SUPPLIES AND MATERIALS	9,027	25,071	29,247	8,937	7,012	15,949
OTHER SERVICES AND CHARGES							
1 436006419	OTHER PROFESSIONAL	13,936	15,300	14,300	11,950	1,659	13,609
1 436006420	CONTRACT SECURITY	907	1,000	1,000			1,000
1 436006421	POSTAGE, P O BOX R	985	900	900	792	792	900
1 436006443	DUES, MEM. REGIS F	195	200	200	195	195	200
1 436006451	ELECTRIC LIGHT AND	12,300	12,043	12,043	9,774	9,774	12,043
1 436006452	WATER/SEWER - UTIL	1,163	1,000	1,000	438	438	1,000
1 436006453	GAS	3,055	5,000	5,000	3,255	3,255	5,000
1 436006454	TELEPHONE	3,449	4,000	4,000	3,438	45	3,483
1 436006464	MACHINE/EQUIP MAIN	180	300	2,300	2,129	2,129	2,480
1 436006472	EMPLOYEE AUTO ALLO	971					
-----							
Grp 630	OTHER SERVICES AND CHARGES	37,141	39,743	40,743	31,971	1,704	33,675
CAPITAL OUTLAY							
1 436006848	COMMUNICATIONS EQU			1,116		1,116	1,116
-----							
Grp 640	CAPITAL OUTLAY			1,116		1,116	1,116
-----							
Fcn 000	SMITH ROBERTSON MUSEUM	186,873	179,959	186,251	137,134	9,832	146,967
JACKSON WOOLWORTH EXHBT-NISSAN							
SUPPLIES AND MATERIALS							
1 436206299	OTHER OPERATING SU			15,744	7,520	7,520	10,000
1 436206313	STRUCTURAL STEEL &			2,256	2,256	2,256	5,000

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HUMAN & CULTURAL SERVICES							
GENERAL FUND							
SMITH ROBERTSON MUSEUM							
JACKSON WOOLWORTH EXHBT-NISSAN							
Grp 620 SUPPLIES AND MATERIALS			18,000	9,776		9,776	15,000
OTHER SERVICES AND CHARGES							
1 436206419 OTHER PROFESSIONAL			2,000	2,000		2,000	5,000
Grp 630 OTHER SERVICES AND CHARGES			2,000	2,000		2,000	5,000
Fcn 020 JACKSON WOOLWORTH EXHBT-NISS			20,000	11,776		11,776	20,000
Div 436 SMITH ROBERTSON MUSEUM	186,873	179,959	206,251	148,911	9,832	158,743	199,621
MUNICIPAL ART BUILDING							
MUNICIPAL ART BUILDING							
PERSONAL SERVICES							
1 491006111 SALARIES	51,105	32,500	32,500	27,325		27,325	32,500
1 491006112 TEMP OR PART-TIME	15,345		803	803		803	
1 491006131 FICA TAXES	4,103	2,015	2,015	1,748		1,748	2,015
1 491006132 GROUP INSURANCE	990	984	984	835		835	984
1 491006133 EMPLOYERS PENSION	10,424	5,118	5,118	4,440		4,440	5,119
1 491006136 MEDICARE TAX PAYME	960	473	473	409		409	471
1 491006138 REDUCTION - AVG. V		2,005-	2,005-				
Grp 610 PERSONAL SERVICES	82,927	39,085	39,888	35,560		35,560	41,089
SUPPLIES AND MATERIALS							
1 491006213 CLEANING & SANITAT		800	800				800
1 491006218 OFFICE SUPPLIES		500	500				500
1 491006299 OTHER OPERATING SU	30	200	200		83-	83-	200
1 491006311 BUILDING MATERIALS		200	200				200
1 491006314 PLUMBING FIXTURES	13	50	50	18	4	22	50
1 491006315 ELECTRICAL MATERIA		50	50		8	8	50
1 491006317 OTHER REPAIR & MAI	2,762	3,000	3,000	134	117	251	3,000
Grp 620 SUPPLIES AND MATERIALS	2,806	4,800	4,800	152	47	199	4,800

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HUMAN & CULTURAL SERVICES								
GENERAL FUND								
MUNICIPAL ART BUILDING								
MUNICIPAL ART BUILDING								
OTHER SERVICES AND CHARGES								
1 491006419	OTHER PROFESSIONAL	3,061	1,729	1,729	1,720		1,720	1,729
1 491006451	ELECTRIC LIGHT AND	4,977	7,100	7,100	3,816		3,816	7,100
1 491006452	WATER/SEWER - UTIL	818	1,100	1,100	625		625	1,100
1 491006453	GAS	2,018	3,000	3,000	1,823		1,823	3,000
1 491006454	TELEPHONE	491	600	600	415		415	600
1 491006514	RENTAL OF EQUIPMEN	933	1,000	1,000	527		527	1,000
Grp 630 OTHER SERVICES AND CHARGES		12,297	14,529	14,529	8,926		8,926	14,529
Fcn 000	MUNICIPAL ART BUILDING	98,029	58,414	59,217	44,638	47	44,685	60,418
ZOO								
ZOO								
OTHER SERVICES AND CHARGES								
1 498006419	OTHER PROFESSIONAL	1,000,000	880,000	880,000	880,000		880,000	980,000
Grp 630 OTHER SERVICES AND CHARGES		1,000,000	880,000	880,000	880,000		880,000	980,000
Fnd 001	GENERAL FUND	5,185,568	4,332,949	4,432,949	3,682,498	41,817	3,724,315	4,115,983
NCSC SENIOR AIDES								
NCSC SENIOR AIDES PROGRAM								
NCSC SENIOR AIDES PROGRAM								
PERSONAL SERVICES								
12 508106111	SALARIES	64,195	67,047	67,047	48,227		48,227	63,733
12 508106112	TEMP OR PART-TIME	438,414	500,898	413,675	369,847		369,847	374,096
12 508106114	OVERTIME	15						
12 508106131	FICA TAXES	30,750	35,213	35,488	25,681		25,681	30,003
12 508106132	GROUP INSURANCE	4,247	4,224	4,224	4,119		4,119	6,504
12 508106133	EMPLOYERS PENSION	12,287	13,186	13,186	9,641		9,641	12,664
12 508106136	MEDICARE TAX PAYME	7,186	8,235	8,235	6,004		6,004	6,871
12 508106138	REDUCTION - AVG. V		5,164-	5,164-				
Grp 610 PERSONAL SERVICES		557,095	623,639	536,691	463,520		463,520	493,871

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HUMAN & CULTURAL SERVICES								
NCSC SENIOR AIDES								
NCSC SENIOR AIDES PROGRAM								
NCSC SENIOR AIDES PROGRAM								
SUPPLIES AND MATERIALS								
12 508106218	OFFICE SUPPLIES	2,492	4,331	7,031	5,277	49	5,326	7,031
12 508106240	NON-CAPITALIZED EQ	399	4,280					
Grp 620 SUPPLIES AND MATERIALS		2,891	8,611	7,031	5,277	49	5,326	7,031
OTHER SERVICES AND CHARGES								
12 508106419	OTHER PROFESSIONAL	26	3,979	2,479	14		14	2,479
12 508106421	POSTAGE, P O BOX R	834	1,000	1,000	592		592	1,000
12 508106454	TELEPHONE	520	450	550	547		547	450
12 508106455	CELLULAR PHONES	400	500	400	137		137	500
12 508106472	EMPLOYEE AUTO ALLO	3,270	4,300	3,100	1,371		1,371	2,100
12 508106481	MEDICAL,DRUG TEST,	70	500	500				500
Grp 630 OTHER SERVICES AND CHARGES		5,120	10,729	8,029	2,661		2,661	7,029
CAPITAL OUTLAY								
12 508106847	DATA PROCESSING EQ			4,280		4,171	4,171	4,280
Grp 640 CAPITAL OUTLAY				4,280		4,171	4,171	4,280
Fcn 010	NCSC SENIOR AIDES PROGRAM	565,106	642,979	556,031	471,458	4,220	475,678	512,211
THALIA MARA HALL BFA/08-374-AI								
SPECIAL PROGRAMS								
THALIA MARA RENOVATION FED SHR								
OTHER SERVICES AND CHARGES								
73 433551B80007016485	CONTRACT CONSTRUCT	97,967	97,968					
Grp 630 OTHER SERVICES AND CHARGES		97,967	97,968					

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HUMAN & CULTURAL SERVICES								
EARLY CHILDHOOD (DAYCARE)								
EARLY CHILDHOOD (DAYCARE) FUND								
ADMINISTRATIVE								
PERSONAL SERVICES								
81 598106111	SALARIES	101,146	105,614	105,614	84,778		84,778	105,614
81 598106131	FICA TAXES	5,955	6,548	6,548	4,970		4,970	6,548
81 598106132	GROUP INSURANCE	1,979	1,968	4,168	3,074		3,074	4,248
81 598106133	EMPLOYERS PENSION	15,894	16,634	16,634	13,398		13,398	16,634
81 598106136	MEDICARE TAX PAYME	1,393	1,531	1,531	1,162		1,162	1,531
81 598106138	REDUCTION - AVG. V		6,516-	6,516-				
Grp 610 PERSONAL SERVICES		126,367	125,779	127,979	107,382		107,382	134,575
SUPPLIES AND MATERIALS								
81 598106213	CLEANING & SANITAT	413	1,400	1,400	552		552	1,400
81 598106218	OFFICE SUPPLIES	2,248	6,000	3,000	2,549	341	2,890	6,000
81 598106221	RECREATIONAL SUPPL		12,692	3,692	2,039	1,061	3,100	3,692
81 598106240	NON-CAPITALIZED EQ	120	2,500	1,000		292	292	2,500
81 598106299	OTHER OPERATING SU	4,325	6,000	6,000	2,963	479	3,442	6,000
81 598106317	OTHER REPAIR & MAI	5,992	14,328	4,328	2,609	1,518	4,127	4,328
Grp 620 SUPPLIES AND MATERIALS		13,098	42,920	19,420	10,712	3,691	14,403	23,920
OTHER SERVICES AND CHARGES								
81 598106419	OTHER PROFESSIONAL	14,560	20,800	10,050	9,920		9,920	10,050
81 598106420	CONTRACT SECURITY	57,008	55,763	94,342	91,229		91,229	30,763
81 598106421	POSTAGE, P O BOX R	357	100	300	100		100	300
81 598106443	DUES, MEM. REGIS F	1,580	2,275	1,775	1,405		1,405	2,275
81 598106452	WATER/SEWER - UTIL	95	3,723	723	35		35	3,723
81 598106454	TELEPHONE	741	3,200	3,200	773		773	3,200
81 598106455	CELLULAR PHONES	859	200	1,200	503		503	1,200
81 598106472	EMPLOYEE AUTO ALLO	2,037	2,500	2,000	1,062		1,062	2,500
81 598106473	TRAVEL EXPENSE - O		2,000	443	443		443	2,000
81 598106481	MEDICAL, DRUG TEST,		200	200				200
81 598106514	RENTAL OF EQUIPMEN	7,048	13,000	8,000	4,873		4,873	13,000
Grp 630 OTHER SERVICES AND CHARGES		84,283	103,761	122,233	110,343		110,343	69,211

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HUMAN & CULTURAL SERVICES							
EARLY CHILDHOOD (DAYCARE)							
EARLY CHILDHOOD (DAYCARE) FUND							
ADMINISTRATIVE							
CAPITAL OUTLAY							
81 598106865			1,350		1,350	1,350	1,350
Grp 640	CAPITAL OUTLAY		1,350		1,350	1,350	1,350
Fcn 010	ADMINISTRATIVE	223,748	272,460	270,982	5,041	233,478	229,056
JONES CENTER							
PERSONAL SERVICES							
81 598516111	SALARIES	357,312	463,662	436,827	306,018	306,018	448,285
81 598516112	TEMP OR PART-TIME			7,000	3,398	3,398	
81 598516113	WAGES	78,489	60,528	68,528	54,428	54,428	61,177
81 598516114	OVERTIME	540	1,000	8,200	7,731	7,731	500
81 598516131	FICA TAXES	25,629	32,500	32,500	21,502	21,502	31,587
81 598516132	GROUP INSURANCE	22,385	28,752	28,752	16,999	16,999	23,544
81 598516133	EMPLOYERS PENSION	66,991	82,560	82,560	56,341	56,341	80,240
81 598516136	MEDICARE TAX PAYME	5,994	7,601	7,601	5,029	5,029	7,387
Grp 610	PERSONAL SERVICES	557,339	676,603	671,968	471,445	471,445	652,720
SUPPLIES AND MATERIALS							
81 598516213	CLEANING & SANITAT		500	500	85	85	500
81 598516218	OFFICE SUPPLIES		4,719	119	47	47	4,719
81 598516219	PRINTING SUPPLIES		200	200	20	20	200
81 598516221	RECREATIONAL SUPPL		4,719	119	55	55	4,719
81 598516227	SUBSISTENCE & CARE	50,875	111,647	45,247	39,636	3,269	53,247
81 598516299	OTHER OPERATING SU	1,489	3,850	850		25	3,850
81 598516311	BUILDING MATERIALS	183	4,819	693	51	51	1,693
81 598516314	PLUMBING FIXTURES	121	1,800	1,800	60	121	1,800
81 598516315	ELECTRICAL MATERIA	2	150	150	20	28	150
81 598516317	OTHER REPAIR & MAI	3,708	8,010	2,010	1,278	1,177	8,010
Grp 620	SUPPLIES AND MATERIALS	56,379	140,414	51,688	41,046	3,470	78,888

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HUMAN & CULTURAL SERVICES							
EARLY CHILDHOOD (DAYCARE)							
EARLY CHILDHOOD (DAYCARE) FUND							
JONES CENTER							
OTHER SERVICES AND CHARGES							
81 598516419 OTHER PROFESSIONAL	860	600	600	257		257	600
81 598516454 TELEPHONE	2,812	5,500	3,500	2,380		2,380	5,500
81 598516481 MEDICAL, DRUG TEST,	70	200	200				200
81 598516485 CONTRACT CONSTRUCT		500	500				500
Grp 630 OTHER SERVICES AND CHARGES	3,742	6,800	4,800	2,638		2,638	6,800
CAPITAL OUTLAY							
81 598516865 MISC. NON-AUTO EQU			1,435		1,435	1,435	
Grp 640 CAPITAL OUTLAY			1,435		1,435	1,435	
Fcn 051 JONES CENTER	617,460	823,817	729,891	515,129	4,905	520,034	738,408
FOUR SEASONS CENTER							
SUPPLIES AND MATERIALS							
81 598536314 PLUMBING FIXTURES					16-	16-	
Grp 620 SUPPLIES AND MATERIALS					16-	16-	
VIRDEN DAY CARE CENTER							
PERSONAL SERVICES							
81 598566111 SALARIES	143,083						
81 598566113 WAGES	20,306						
81 598566114 OVERTIME	297						
81 598566131 FICA TAXES	9,475						
81 598566132 GROUP INSURANCE	8,464						
81 598566133 EMPLOYERS PENSION	25,719						
81 598566136 MEDICARE TAX PAYME	2,216						
Grp 610 PERSONAL SERVICES	209,561						



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HUMAN & CULTURAL SERVICES							
EARLY CHILDHOOD (DAYCARE)							
EARLY CHILDHOOD (DAYCARE) FUND							
VIRDEN DAY CARE CENTER							
SUPPLIES AND MATERIALS							
81 598566218					27	27	
81 598566227	14,913				2,928	2,928	
81 598566299					116	116	
81 598566311	49						
81 598566317	271				638	638	
-----							
Grp 620	SUPPLIES AND MATERIALS	15,232			3,708	3,708	
OTHER SERVICES AND CHARGES							
81 598566419	OTHER PROFESSIONAL	73			12	12	
81 598566451	ELECTRIC LIGHT AND	3,493	3,000	2,143		2,143	
81 598566453	GAS	1,524	2,000	1,556		1,556	
81 598566454	TELEPHONE	425					
81 598566481	MEDICAL, DRUG TEST,	35					
-----							
Grp 630	OTHER SERVICES AND CHARGES	5,550	5,000	3,700	12	3,712	
CAPITAL OUTLAY							
81 598566865	MISC. NON-AUTO EQU				12	12	
-----							
Grp 640	CAPITAL OUTLAY				12	12	
-----							
Fcn 056	VIRDEN DAY CARE CENTER	230,342	5,000	3,700	3,732	7,432	
WESTSIDE CENTER							
PERSONAL SERVICES							
81 598726111	SALARIES	258,124	305,084	297,084	252,681	252,681	307,782
81 598726113	WAGES	37,970	40,585	48,585	43,754	43,754	40,585
81 598726114	OVERTIME	629	3,200	3,200	488	488	500
81 598726131	FICA TAXES	17,227	21,431	21,431	17,357	17,357	21,599
81 598726132	GROUP INSURANCE	14,002	16,680	16,680	13,128	13,128	15,384
81 598726133	EMPLOYERS PENSION	46,634	54,443	54,443	46,228	46,228	54,868
81 598726136	MEDICARE TAX PAYME	4,029	5,012	5,012	4,059	4,059	5,051

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HUMAN & CULTURAL SERVICES							
EARLY CHILDHOOD (DAYCARE)							
EARLY CHILDHOOD (DAYCARE) FUND							
WESTSIDE CENTER							
Grp 610 PERSONAL SERVICES	378,616	446,435	446,435	377,695		377,695	445,769
SUPPLIES AND MATERIALS							
81 598726218 OFFICE SUPPLIES		3,200	200		27	27	3,200
81 598726221 RECREATIONAL SUPPL		9,319					4,319
81 598726227 SUBSISTENCE & CARE	36,630	73,000	36,000	29,140	4,672	33,813	38,970
81 598726311 BUILDING MATERIALS		6,900	774		14	14	3,774
81 598726312 PAINTS, OILS, & GL		200	200				200
81 598726314 PLUMBING FIXTURES	310	1,000	1,000	296	25	321	1,000
81 598726315 ELECTRICAL MATERIA	116	500	500	36		36	500
81 598726317 OTHER REPAIR & MAI	808	8,419	8,419	3,208	4,351	7,559	8,419
Grp 620 SUPPLIES AND MATERIALS	37,863	102,538	47,093	32,681	9,089	41,770	60,382
OTHER SERVICES AND CHARGES							
81 598726419 OTHER PROFESSIONAL	169	2,600	2,600	529	16	545	2,600
81 598726452 WATER/SEWER - UTIL		6,003					6,003
81 598726481 MEDICAL,DRUG TEST,	105						
Grp 630 OTHER SERVICES AND CHARGES	274	8,603	2,600	529	16	545	8,603
Fcn 072 WESTSIDE CENTER	416,753	557,576	496,128	410,905	9,105	420,009	514,754
Div 598 EARLY CHILDHOOD (DAYCARE) FUN	1,488,303	1,653,853	1,502,001	1,158,170	22,768	1,180,938	1,482,218
TITLE III AGING PROGRAMS							
TITLE III AGING PROGRAMS							
AGING PROGRAM OPERATIONS							
PERSONAL SERVICES							
125 920006111 SALARIES	44,448	46,605	46,480	32,497		32,497	46,605
125 920006114 OVERTIME	26		100	53		53	60
125 920006131 FICA TAXES	2,433	2,889	2,889	1,819		1,819	2,889
125 920006132 GROUP INSURANCE	4,247	4,224	4,224	2,464		2,464	4,224

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HUMAN & CULTURAL SERVICES								
TITLE III AGING PROGRAMS								
TITLE III AGING PROGRAMS								
AGING PROGRAM OPERATIONS								
PERSONAL SERVICES								
125 920006133	EMPLOYERS PENSION	6,988	7,340	7,340	5,147		5,147	7,340
125 920006136	MEDICARE TAX PAYME	569	676	676	425		425	676
125 920006138	REDUCTION - AVG. V		2,876-	2,876-				
Grp 610	PERSONAL SERVICES	58,712	58,858	58,833	42,405		42,405	61,794
OTHER SERVICES AND CHARGES								
125 920006419	OTHER PROFESSIONAL	24	40	40	33		33	40
Grp 630	OTHER SERVICES AND CHARGES	24	40	40	33		33	40
Fcn 000	AGING PROGRAM OPERATIONS	58,736	58,898	58,873	42,438		42,438	61,834
TITLE III HOME DEL MEALS								
PERSONAL SERVICES								
125 920106111	SALARIES	29,089	30,368	30,368	24,421		24,421	30,368
125 920106114	OVERTIME			25	14		14	25
125 920106131	FICA TAXES	1,711	1,883	1,883	1,445		1,445	1,883
125 920106132	GROUP INSURANCE	990	984	984	835		835	984
125 920106133	EMPLOYERS PENSION	4,571	4,783	4,783	3,861		3,861	4,783
125 920106136	MEDICARE TAX PAYME	400	440	440	338		338	440
125 920106138	REDUCTION - AVG. V		1,874-	1,874-				
Grp 610	PERSONAL SERVICES	36,761	36,584	36,609	30,915		30,915	38,483
SUPPLIES AND MATERIALS								
125 920106213	CLEANING & SANITAT		20	20				20
125 920106215	FUEL USAGE		17	17				17
125 920106218	OFFICE SUPPLIES	721	1,702	1,202				1,702
125 920106227	SUBSISTENCE & CARE		86,120	86,120	47,464		47,464	86,120
125 920106316	MOTOR VEHICLE REPA		1,385	1,385		106-	106-	
Grp 620	SUPPLIES AND MATERIALS	721	89,244	88,744	47,464	106-	47,358	87,859

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HUMAN & CULTURAL SERVICES								
TITLE III AGING PROGRAMS								
TITLE III AGING PROGRAMS								
TITLE III HOME DEL MEALS								
OTHER SERVICES AND CHARGES								
125 920106419	OTHER PROFESSIONAL	13	30	30	9		9	30
Grp 630 OTHER SERVICES AND CHARGES		13	30	30	9		9	30
Fcn 010	TITLE III HOME DEL MEALS	37,495	125,858	125,383	78,388	106-	78,282	126,372
TITLE III CONGREGATE MEALS								
PERSONAL SERVICES								
125 920206111	SALARIES	23,467	31,778	30,778	25,545		25,545	31,778
125 920206131	FICA TAXES	1,355	1,970	1,970	1,521		1,521	1,970
125 920206132	GROUP INSURANCE	1,246		1,000	835		835	984
125 920206133	EMPLOYERS PENSION	3,685	5,005	5,005	4,037		4,037	5,005
125 920206136	MEDICARE TAX PAYME	317	461	461	356		356	461
125 920206138	REDUCTION - AVG. V		1,961-	1,961-				
Grp 610 PERSONAL SERVICES		30,069	37,253	37,253	32,294		32,294	40,198
SUPPLIES AND MATERIALS								
125 920206213	CLEANING & SANITAT	1,381	2,500	2,500	1,883		1,883	2,500
125 920206227	SUBSISTENCE & CARE	69,581	61,406	61,406				61,406
Grp 620 SUPPLIES AND MATERIALS		70,962	63,906	63,906	1,883		1,883	63,906
OTHER SERVICES AND CHARGES								
125 920206419	OTHER PROFESSIONAL	13	20	20	9	6	15	20
Grp 630 OTHER SERVICES AND CHARGES		13	20	20	9	6	15	20
Fcn 020	TITLE III CONGREGATE MEALS	101,045	101,179	101,179	34,186	6	34,192	104,124
TITLE III TRANSPORTATION								
PERSONAL SERVICES								
125 920306111	SALARIES	920						

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HUMAN & CULTURAL SERVICES							
TITLE III AGING PROGRAMS							
TITLE III AGING PROGRAMS							
TITLE III TRANSPORTATION							
PERSONAL SERVICES							
125 920306112		524					
125 920306113		4,305					
125 920306131		421					
125 920306132		70					
125 920306133		1,087					
125 920306136		99					
-----							
Grp 610	PERSONAL SERVICES	7,426					
SUPPLIES AND MATERIALS							
125 920306213	CLEANING & SANITAT				19	19	
125 920306215	FUEL USAGE	948		500	298	298	
125 920306218	OFFICE SUPPLIES				802	802	
125 920306220	OIL & LUBE - PRIVA				49	49	
125 920306313	STRUCTURAL STEEL &	232-					
125 920306316	MOTOR VEHICLE REPA				1,385	1,385	
-----							
Grp 620	SUPPLIES AND MATERIALS	716		500	347	2,205	2,552
OTHER SERVICES AND CHARGES							
125 920306419	OTHER PROFESSIONAL		325,115	325,115	270,930	270,930	325,115
-----							
Grp 630	OTHER SERVICES AND CHARGES		325,115	325,115	270,930	270,930	325,115
-----							
Fcn 030	TITLE III TRANSPORTATION	8,142	325,115	325,615	271,277	2,205	273,482
TITLE XX SSBG-HOME DELIVERED							
SUPPLIES AND MATERIALS							
125 920406227	SUBSISTENCE & CARE	287,728	239,100	200,568			194,173
-----							
Grp 620	SUPPLIES AND MATERIALS	287,728	239,100	200,568			194,173
-----							
Div 920	TITLE III AGING PROGRAMS	493,145	850,150	811,618	426,288	2,106	428,393

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HUMAN & CULTURAL SERVICES								
AMERICORP CAPITAL CITY REBUILD								
AMERICORP CAPITOL CITY REBUILD								
AMERICORP CAPITL CITY REBUILD								
PERSONAL SERVICES								
134 438106112	TEMP OR PART-TIME	249,989	297,970	297,970	231,381		231,381	
134 438106131	FICA TAXES	15,418	28,187	28,187	14,248		14,248	
134 438106132	GROUP INSURANCE	44,423	44,968	2,167	722		722	
134 438106133	EMPLOYERS PENSION	5,204	5,873	5,873	4,646		4,646	
134 438106136	MEDICARE TAX PAYME	3,607	4,174	4,174	3,332		3,332	
-----								
Grp 610	PERSONAL SERVICES	318,641	381,172	338,371	254,329		254,329	
SUPPLIES AND MATERIALS								
134 438106217	UNIFORMS & WORK CL	1,715	1,995	1,995	1,695		1,695	
134 438106218	OFFICE SUPPLIES	989	900	900				
134 438106299	OTHER OPERATING SU	623	2,981	2,981		893	893	
-----								
Grp 620	SUPPLIES AND MATERIALS	3,327	5,876	5,876	1,695	893	2,588	
OTHER SERVICES AND CHARGES								
134 438106419	OTHER PROFESSIONAL	7,890	18,978	61,779	50,742		50,742	
134 438106421	POSTAGE, P O BOX R	4	40	40				
134 438106432	PRINT/BIND-BOOKS,		500	500	24		24	
134 438106443	DUES, MEM. REGIS F	715	1,085	1,085	150		150	
134 438106455	CELLULAR PHONES	808	1,080	1,080	503		503	
134 438106473	TRAVEL EXPENSE - O	908	1,407	1,407	567		567	
134 438106474	AIR TRAVEL		825	825	461		461	
134 438106476	LOCAL TRAVEL MEALS	3,152	2,912	2,912	2,709		2,709	
134 438106481	MEDICAL, DRUG TEST	70	950	950				
134 438106760	PAYMENT TO OTHER A		2,557	2,557				
134 438106766	WORKERS COMP PAYME	2,717	2,548	2,548	2,501		2,501	
-----								
Grp 630	OTHER SERVICES AND CHARGES	16,262	32,882	75,683	57,657		57,657	
-----								
Fcn 010	AMERICORP CAPITL CITY REBUIL	338,231	419,930	419,930	313,681	893	314,574	

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HUMAN & CULTURAL SERVICES							
EDI - SPECIAL PROJECT							
SPECIAL PROGRAMS							
EDI - SPECIAL PROJECT							
OTHER SERVICES AND CHARGES							
185 433606488			53,900				53,900
185 433602B80027016419	21,840	29,300			7,460	7,460	7,460
185 433602B80027016485	217,885	218,333	82,958		448	448	448
185 433602B80037016419	4,612	5,733			795	795	1,120
185 433602B80037016485	62,294	70,123			1,130	1,130	7,829
185 433602B80047016419		11,581					11,581
185 433602B80047016485	72,730	73,350					620
-----							
Grp 630 OTHER SERVICES AND CHARGES	379,362	462,320	82,958		9,833	9,833	82,958
HAIL DAMAGE MARCH 2013							
AGING PROGRAM OPERATION							
AGING PROGRAM OPERATIONS							
SUPPLIES AND MATERIALS							
223 434206221	14,331	11,648	11,648				11,648
223 434206240	1,339	271	271				271
-----							
Grp 620 SUPPLIES AND MATERIALS	15,670	11,919	11,919				11,919
CAPITAL OUTLAY							
223 434206865	10,895	44	44				44
-----							
Grp 640 CAPITAL OUTLAY	10,895	44	44				44
-----							
Fcn 020 AGING PROGRAM OPERATIONS	26,565	11,963	11,963				11,963
EARLY CHILDHOOD (DAYCARE) FUND							
ADMINISTRATIVE							
SUPPLIES AND MATERIALS							
223 598106221	10,460	42,567	42,567				42,567
223 598106240		2,009	2,009		180	180	2,009
-----							
Grp 620 SUPPLIES AND MATERIALS	10,460	44,576	44,576		180	180	44,576

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HUMAN & CULTURAL SERVICES							
HAIL DAMAGE MARCH 2013							
EARLY CHILDHOOD (DAYCARE) FUND							
ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
223 598106463		5,992	5,992				5,992
Grp 630		5,992	5,992				5,992
CAPITAL OUTLAY							
223 598106846		8,300	8,300				8,300
223 598106847	3,914	4,371	4,371				4,371
Grp 640	3,914	12,671	12,671				12,671
Fcn 010	14,374	63,239	63,239		180	180	63,239
Fnd 223	40,939	75,202	75,202		180	180	75,202
CAPITAL CITY REVENUE FUND							
PLANETARIUM							
PLANETARIUM ADMINISTRATIVE							
SUPPLIES AND MATERIALS							
305 408106232		1,050	1,050				1,050
305 408106299		2,031	2,031	1,531		1,531	500
Grp 620		3,081	3,081	1,531		1,531	1,550
OTHER SERVICES AND CHARGES							
305 408106449	4,300	3,827	3,827				3,827
Grp 630	4,300	3,827	3,827				3,827
CAPITAL OUTLAY							
305 408106911	73,300	73,300	73,300	73,300		73,300	36,650
Grp 640	73,300	73,300	73,300	73,300		73,300	36,650
Fcn 010	77,600	80,208	80,208	74,831		74,831	42,027



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HUMAN & CULTURAL SERVICES							
CAPITAL CITY REVENUE FUND							
SPECIAL PROGRAMS							
SPECIAL PROGRAMS-ADMIN							
OTHER SERVICES AND CHARGES							
305 433006419 OTHER PROFESSIONAL	3,425	742	1,342	907		907	435
Grp 630 OTHER SERVICES AND CHARGES	3,425	742	1,342	907		907	435
AMERICORP CAPITOL CITY REBUILD							
AMERICORP CAPITL CITY REBUILD							
OTHER SERVICES AND CHARGES							
305 438106419 OTHER PROFESSIONAL	3,660	270	270	216		216	54
Grp 630 OTHER SERVICES AND CHARGES	3,660	270	270	216		216	54
EARLY CHILDHOOD (DAYCARE) FUND							
ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
305 598106419 OTHER PROFESSIONAL	4,751	4,710	6,288	2,083		2,083	4,205
Grp 630 OTHER SERVICES AND CHARGES	4,751	4,710	6,288	2,083		2,083	4,205
Fnd 305 CAPITAL CITY REVENUE FUND	89,436	85,930	88,108	78,036		78,036	46,721
KABOOM - PLAYGROUND EQUIPMENT							
SPECIAL PROGRAMS							
KAMBOOM - PLAYGROUND EQUIPMENT							
SUPPLIES AND MATERIALS							
354 433756240 NON-CAPITALIZED EQ	1,495						
Grp 620 SUPPLIES AND MATERIALS	1,495						
OTHER SERVICES AND CHARGES							
354 433756760 TRANSFER TO OTHER		71,250	102,632				71,250
Grp 630 OTHER SERVICES AND CHARGES		71,250	102,632				71,250

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HUMAN & CULTURAL SERVICES								
KABOOM - PLAYGROUND EQUIPMENT								
SPECIAL PROGRAMS								
KAMBOOM - PLAYGROUND EQUIPMENT								
CAPITAL OUTLAY								
354 433756831	PARKS + RECREATION	28,843	60,225					31,382
Grp 640 CAPITAL OUTLAY		28,843	60,225					31,382
Fcn 075	KAMBOOM - PLAYGROUND EQUIPME	30,338	131,475	102,632				102,632
SAMSHA - 1 U79 SM061630-01								
SPECIAL PROGRAMS								
SAMHSA - 1 U79 SM061630-01								
PERSONAL SERVICES								
355 433806112	TEMP OR PART-TIME	61,465	63,003	63,003	46,330		46,330	62,578
355 433806131	FICA TAXES	3,657	3,906	3,906	2,780		2,780	3,880
355 433806132	GROUP INSURANCE	1,857	3,146	3,146	1,330		1,330	1,968
355 433806133	EMPLOYERS PENSION	9,656	9,923	9,923	7,324		7,324	9,856
355 433806136	MEDICARE TAX PAYME	855	914	914	650		650	907
Grp 610 PERSONAL SERVICES		77,491	80,892	80,892	58,414		58,414	79,189
SUPPLIES AND MATERIALS								
355 433806218	OFFICE SUPPLIES	1,782	2,180	1,084	599	485	1,084	2,180
355 433806299	OTHER OPERATING SU			667				
Grp 620 SUPPLIES AND MATERIALS		1,782	2,180	1,751	599	485	1,084	2,180
OTHER SERVICES AND CHARGES								
355 433806419	OTHER PROFESSIONAL	26	50	11,220	14		14	50
355 433806421	POSTAGE, P O BOX R		550	200				218
355 433806443	DUES, MEM. REGIS F	350		1,050	700		700	3,980
355 433806472	EMPLOYEE AUTO ALLO	2,455	2,630	2,630	1,409		1,409	4,300
355 433806473	TRAVEL EXPENSE - O	963	2,658	1,363	1,263		1,263	4,000
355 433806474	AIR TRAVEL		4,700	554	554		554	3,723
355 433806488	INDIRECT COST	70,032	70,392	70,392	70,032		70,032	70,032
355 433806734	CONT-CITY MATCH FE	300,669		310,847	210,601		210,601	848,162

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HUMAN & CULTURAL SERVICES							
SAMSHA - 1 U79 SM061630-01							
SPECIAL PROGRAMS							
SAMHSA - 1 U79 SM061630-01							
OTHER SERVICES AND CHARGES							
355 433806742	CONTRIBUTION TO OT	680,491	676,110	676,110		539,703	680,490
Grp 630 OTHER SERVICES AND CHARGES		1,054,985	757,090	1,074,366		824,275	1,614,955
CAPITAL OUTLAY							
355 433806847	DATA PROCESSING EQ	6,968	8,000	2,000			
Grp 640 CAPITAL OUTLAY		6,968	8,000	2,000			
Fcn 080	SAMHSA - 1 U79 SM061630-01	1,141,226	848,162	1,159,009	883,288	485	1,696,324
Dpt 0200	HUMAN & CULTURAL SERVICES	9,849,620	9,600,918	9,230,438	7,013,419	82,300	8,925,867

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FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
FIRE ADMINISTRATION								
PERSONAL SERVICES								
1 441106111	SALARIES	381,428	369,611	369,611	284,644		284,644	354,479
1 441106112	TEMP OR PART-TIME	15,269	15,132	15,132	12,805		12,805	15,132
1 441106114	OVERTIME	83	500	500	18		18	500
1 441106131	FICA TAXES	13,864	13,038	13,038	9,565		9,565	13,038
1 441106132	GROUP INSURANCE	16,956	16,272	16,272	13,844		13,844	17,232
1 441106133	EMPLOYERS PENSION	62,358	58,292	58,292	47,029		47,029	58,292
1 441106136	MEDICARE TAX PAYME	5,310	5,367	5,367	3,980		3,980	5,367
1 441106138	REDUCTION - AVG. V		21,376-	21,376-				
Grp 610 PERSONAL SERVICES		495,268	456,836	456,836	371,883		371,883	464,040
SUPPLIES AND MATERIALS								
1 441106215	FUEL USAGE	2,665	5,000	4,800	2,719		2,719	4,800
1 441106218	OFFICE SUPPLIES	572	3,500	3,500	1,439		1,439	3,500
1 441106219	PRINTING SUPPLIES			200	30		30	200
1 441106220	OIL & LUBE - PRIVA	320	570	570	200		200	570
1 441106299	OTHER OPERATING SU	76	594	594	10		10	594
1 441106316	MOTOR VEHICLE REPA	564	570	1,570		192	192	1,570
Grp 620 SUPPLIES AND MATERIALS		4,197	10,234	11,234	4,398	192	4,590	11,234
OTHER SERVICES AND CHARGES								
1 441106419	OTHER PROFESSIONAL	188	300	300	81		81	300
1 441106421	POSTAGE, P O BOX R	584	900	900	347		347	900
1 441106423	AUTO LICENSE TITLE	128	100	200	181		181	200
1 441106443	DUES, MEM. REGIS F	7,614	5,800	5,800	3,359		3,359	5,800
1 441106444	LEGAL ADS, ADVERTI		100	100				100
1 441106473	TRAVEL EXPENSE - O	5,195	4,200	7,450	2,881		2,881	7,450
1 441106474	AIR TRAVEL	127-	800	800	414		414	800
1 441106481	MEDICAL, DRUG TEST,		500	400				400
1 441106514	RENTAL OF EQUIPMEN	5,414	6,500	6,500	4,125		4,125	6,500
Grp 630 OTHER SERVICES AND CHARGES		18,996	19,200	22,450	11,388		11,388	22,450

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FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
Fcn 010	FIRE ADMINISTRATION	518,460	486,270	490,520	387,669	192	387,861	497,724
FIRE MUSEUM								
PERSONAL SERVICES								
1 441156111	SALARIES	4,411						
1 441156131	FICA TAXES	273						
1 441156133	EMPLOYERS PENSION	695						
1 441156136	MEDICARE TAX PAYME	64						
Grp 610	PERSONAL SERVICES	5,443						
EMERGENCY SERVICES DIVISION								
PERSONAL SERVICES								
1 441206111	SALARIES	11,637,383	11,887,169	11,887,169	9,570,211		9,570,211	11,301,879
1 441206114	OVERTIME	1,093,708	1,200,000	1,200,000	1,039,668		1,039,668	1,200,000
1 441206131	FICA TAXES	3,798	4,155	4,155	3,101		3,101	4,155
1 441206132	GROUP INSURANCE	639,498	673,344	673,344	513,037		513,037	642,576
1 441206133	EMPLOYERS PENSION	2,063,822	2,061,229	2,061,229	1,664,914		1,664,914	1,969,046
1 441206136	MEDICARE TAX PAYME	167,430	189,764	189,764	136,105		136,105	181,277
1 441206138	REDUCTION - AVG. V		26,731-	26,731-				
1 441206139	PAY INCREASE							15,000
Grp 610	PERSONAL SERVICES	15,605,638	15,988,930	15,988,930	12,927,035		12,927,035	15,313,933
SUPPLIES AND MATERIALS								
1 441206213	CLEANING & SANITAT	15,456	25,000	25,000	19,502		19,502	25,000
1 441206215	FUEL USAGE	123,639	168,000	142,300	124,643		124,643	142,300
1 441206217	UNIFORMS & WORK CL	13,957	17,000	17,000	15,825		15,825	17,000
1 441206218	OFFICE SUPPLIES	1,944	3,500	3,500	864	35	900	3,500
1 441206220	OIL & LUBE - PRIVA	3,184	3,725	3,725	2,500		2,500	3,725
1 441206225	LINENS, TOWELS, MA	355	3,500	13,500	1,710	10,650	12,360	3,500
1 441206226	COMMUNICATION SUPP		2,000	2,000				2,000
1 441206240	NON-CAPITALIZED EQ	1,576	3,280	3,280	1,556		1,556	3,280
1 441206299	OTHER OPERATING SU	12,119	31,000	82,319	46,531	4,486	51,017	56,700

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FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
EMERGENCY SERVICES DIVISION								
SUPPLIES AND MATERIALS								
1 441206313		300	300				300	
1 441206315		450	450				450	
1 441206316	205,331	242,738	314,164	223,115	6,143	229,259	241,738	
1 441206317	1,351	1,000	1,000	954		954	1,000	
1 441206318		2,000	1,000				1,000	
Grp 620	SUPPLIES AND MATERIALS	378,912	503,493	609,538	437,200	21,315	458,515	501,493
OTHER SERVICES AND CHARGES								
1 441206419		97,143	108,750	76,000	31,578	183	31,761	298,000
1 441206422		61	250	250		21	21	250
1 441206423			110	110				110
1 441206464		501	600	600				600
1 441206465		425	1,000	1,000	495		495	1,000
Grp 630	OTHER SERVICES AND CHARGES	98,131	110,710	77,960	32,073	204	32,277	299,960
CAPITAL OUTLAY								
1 441206868				446,175	446,175		446,175	
1 441206915		166,604	9,093	9,093	1,088		1,088	9,093
Grp 640	CAPITAL OUTLAY	166,604	9,093	455,268	447,263		447,263	9,093
Fcn 020	EMERGENCY SERVICES DIVISION	16,249,284	16,612,226	17,131,696	13,843,572	21,519	13,865,090	16,124,479
OFFICE OF THE FIRE MARSHALL								
PERSONAL SERVICES								
1 441306111		327,011	321,273	321,273	259,554		259,554	346,178
1 441306114		1,679	3,000	3,000	1,697		1,697	3,000
1 441306131		1,513	2,026	2,026	1,229		1,229	2,026
1 441306132		12,805	13,032	13,032	10,987		10,987	13,524
1 441306133		51,660	51,073	51,073	41,286		41,286	54,523
1 441306136		4,468	4,702	4,702	3,539		3,539	5,020

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FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
OFFICE OF THE FIRE MARSHALL								
PERSONAL SERVICES								
1 441306138	REDUCTION - AVG. V		9,282-	9,282-				
Grp 610	PERSONAL SERVICES	399,136	385,824	385,824	318,292		318,292	424,271
SUPPLIES AND MATERIALS								
1 441306215	FUEL USAGE	11,402	14,000	14,000	10,394		10,394	14,000
1 441306220	OIL & LUBE - PRIVA	1,055	1,200	1,200	786		786	1,200
1 441306299	OTHER OPERATING SU		400	400	176		176	400
1 441306316	MOTOR VEHICLE REPA	6,750	9,000	9,000	6,160	363	6,523	9,000
Grp 620	SUPPLIES AND MATERIALS	19,207	24,600	24,600	17,515	363	17,878	24,600
OTHER SERVICES AND CHARGES								
1 441306419	OTHER PROFESSIONAL	91	250	250	63		63	250
1 441306433	PUBLICATIONS REPOR		250	250				250
1 441306514	RENTAL OF EQUIPMEN	2,989	3,650	3,650	2,218		2,218	3,650
Grp 630	OTHER SERVICES AND CHARGES	3,080	4,150	4,150	2,281		2,281	4,150
Fcn 030	OFFICE OF THE FIRE MARSHALL	421,423	414,574	414,574	338,089	363	338,452	453,021
FIRE SAFETY EDUCATION PROGRAM								
PERSONAL SERVICES								
1 441316111	SALARIES	199,138	169,011	168,673	145,813		145,813	171,758
1 441316114	OVERTIME	1,173	4,000	4,000	1,529		1,529	4,000
1 441316131	FICA TAXES	2,026		338	261		261	
1 441316132	GROUP INSURANCE	6,504	6,528	6,528	4,709		4,709	6,528
1 441316133	EMPLOYERS PENSION	31,477	27,249	27,249	23,285		23,285	27,682
1 441316136	MEDICARE TAX PAYME	2,745	2,509	2,509	2,027		2,027	2,549
1 441316138	REDUCTION - AVG. V		3,422-	3,422-				
Grp 610	PERSONAL SERVICES	243,064	205,875	205,875	177,624		177,624	212,517



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FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
FIRE SAFETY EDUCATION PROGRAM								
SUPPLIES AND MATERIALS								
1 441316218	OFFICE SUPPLIES		500	500	177		177	500
1 441316299	OTHER OPERATING SU	555	1,500	1,500	848	8	855	1,500
-----								
Grp 620	SUPPLIES AND MATERIALS	555	2,000	2,000	1,025	8	1,033	2,000
OTHER SERVICES AND CHARGES								
1 441316419	OTHER PROFESSIONAL	51	150	150	27		27	150
-----								
Grp 630	OTHER SERVICES AND CHARGES	51	150	150	27		27	150
-----								
Fcn 031	FIRE SAFETY EDUCATION PROGRA	243,669	208,025	208,025	178,676	8	178,684	214,667
ARSON & INTERNAL AFFAIRS DIV								
PERSONAL SERVICES								
1 441326111	SALARIES	313,611	295,038	295,038	256,338		256,338	300,229
1 441326114	OVERTIME	2,421	25,000	25,000	523		523	15,000
1 441326131	FICA TAXES	1,681	1,840	1,840	1,418		1,418	1,840
1 441326132	GROUP INSURANCE	17,675	17,544	17,544	13,931		13,931	16,248
1 441326133	EMPLOYERS PENSION	49,665	50,406	50,406	40,564		40,564	49,649
1 441326136	MEDICARE TAX PAYME	4,265	4,641	4,641	3,472		3,472	4,571
1 441326138	REDUCTION - AVG. V		3,422-	3,422-				
-----								
Grp 610	PERSONAL SERVICES	389,317	391,047	391,047	316,247		316,247	387,537
SUPPLIES AND MATERIALS								
1 441326214	FEED FOR ANIMALS	133	550	550	289		289	550
1 441326215	FUEL USAGE	1,256	1,350	1,350	5		5	1,350
1 441326218	OFFICE SUPPLIES	371	500	500	493		493	500
1 441326299	OTHER OPERATING SU	337	500	500	60	253	313	500
-----								
Grp 620	SUPPLIES AND MATERIALS	2,098	2,900	2,900	847	253	1,100	2,900

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FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
ARSON & INTERNAL AFFAIRS DIV							
OTHER SERVICES AND CHARGES							
1 441326419	OTHER PROFESSIONAL	116	200	200	54	54	200
-----							
Grp 630	OTHER SERVICES AND CHARGES	116	200	200	54	54	200
CAPITAL OUTLAY							
1 441326852	PHOTO & VIDEO EQUI			450	355	355	
-----							
Grp 640	CAPITAL OUTLAY			450	355	355	
-----							
Fcn 032	ARSON & INTERNAL AFFAIRS DIV	391,531	394,147	394,597	608	317,755	390,637
HUMAN RESOURCES DIVISION-FIRE							
PERSONAL SERVICES							
1 441406111	SALARIES	363,035	334,682	334,682	296,289	296,289	365,578
1 441406114	OVERTIME	7,427	25,000	25,000	8,322	8,322	15,000
1 441406132	GROUP INSURANCE	18,029	18,168	18,168	14,399	14,399	20,448
1 441406133	EMPLOYERS PENSION	58,301	56,650	56,650	46,894	46,894	59,941
1 441406136	MEDICARE TAX PAYME	4,961	5,215	5,215	4,021	4,021	5,518
1 441406138	REDUCTION - AVG. V		7,147-	7,147-			
-----							
Grp 610	PERSONAL SERVICES	451,753	432,568	432,568	369,925	369,925	466,485
SUPPLIES AND MATERIALS							
1 441406215	FUEL USAGE	5,061	6,000	7,500	6,853	6,853	7,500
1 441406218	OFFICE SUPPLIES		674	674	553	553	674
1 441406220	OIL & LUBE - PRIVA	165	400	400	280	280	400
1 441406299	OTHER OPERATING SU		100	100			100
1 441406316	MOTOR VEHICLE REPA	5,837	9,600	8,100	2,710	2,958	8,100
1 441406318	BOOKS & PERIODICAL		3,325	3,325	940	940	3,325
-----							
Grp 620	SUPPLIES AND MATERIALS	11,063	20,099	20,099	11,335	11,584	20,099

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FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
HUMAN RESOURCES DIVISION-FIRE								
OTHER SERVICES AND CHARGES								
1 441406419	OTHER PROFESSIONAL	3,804	5,000	5,000	81		81	5,000
1 441406422	FREIGHT EXPRESS &	5	200	200				200
1 441406514	RENTAL OF EQUIPMEN	2,022	3,000	3,000	1,599		1,599	3,000
Grp 630 OTHER SERVICES AND CHARGES		5,830	8,200	8,200	1,680		1,680	8,200
Fcn 040	HUMAN RESOURCES DIVISION-FIR	468,646	460,867	460,867	382,940	248	383,189	494,784
FIRE VEHICLE REPAIR(use 44170)								
PERSONAL SERVICES								
1 441606111	SALARIES	218,807	226,704	226,704	161,286		161,286	226,704
1 441606114	OVERTIME	6,237	20,000	20,000	15,392		15,392	20,000
1 441606131	FICA TAXES	12,885	15,296	15,296	9,936		9,936	15,296
1 441606132	GROUP INSURANCE	13,045	13,992	13,992	10,987		10,987	14,952
1 441606133	EMPLOYERS PENSION	35,360	38,856	38,856	27,910		27,910	38,856
1 441606136	MEDICARE TAX PAYME	3,014	3,577	3,577	2,324		2,324	3,577
1 441606138	REDUCTION - AVG. V		13,988-	13,988-				
Grp 610 PERSONAL SERVICES		289,348	304,437	304,437	227,835		227,835	319,385
SUPPLIES AND MATERIALS								
1 441606215	FUEL USAGE	3,052	5,500	5,500	3,685		3,685	5,500
1 441606217	UNIFORM & WORK CLO	2,000	2,000	2,000	2,000		2,000	2,000
1 441606220	OIL & LUBE - PRIVA		540	540				540
1 441606230	HAND TOOLS		1,000	1,000	790		790	1,000
1 441606231	COMPUTER SOFTWARE	3,767	4,000	4,000	1,500	670	2,170	4,000
1 441606299	OTHER OPERATING SU	4,384	4,752	7,252	4,306	655	4,961	5,752
1 441606316	MOTOR VEHICLE REPA	3,868	6,500	6,500	1,503	1,089	2,592	6,500
Grp 620 SUPPLIES AND MATERIALS		17,071	24,292	26,792	13,785	2,413	16,198	25,292
OTHER SERVICES AND CHARGES								
1 441606419	OTHER REPPROFESSIO	955	2,500	2,500	241		241	2,500

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FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
FIRE VEHICLE REPAIR(use 44170)							
OTHER SERVICES AND CHARGES							
1 441606443		500	500				500
1 441606516	2,998	2,880	2,880	2,601		2,601	2,880
Grp 630	OTHER SERVICES AND CHARGES	3,953	5,880	5,880	2,842	2,842	5,880
Fcn 060	FIRE VEHICLE REPAIR(use 4417	310,372	334,609	337,109	244,462	2,413	350,557
FIRE STATIONS & BLDGS							
SUPPLIES AND MATERIALS							
1 441706218	OFFICE SUPPLIES	390	950	950	377	377	950
1 441706240	NON-CAPITALIZED EQ	455	1,150	1,150	231	231	1,150
1 441706299	OTHER OPERATING SU	414	750	750	196	196	750
1 441706314	PLUMBING FIXTURES				3	3	
1 441706315	ELECTRICAL MATERIA				11-	11-	
1 441706316	MOTOR VEHICLE REPA	836	1,450	1,450	498	498	1,450
1 441706317	OTHER REPAIR & MAI	998	1,000	1,000			1,000
Grp 620	SUPPLIES AND MATERIALS	3,093	5,300	5,300	1,301	8-	5,300
OTHER SERVICES AND CHARGES							
1 441706419	OTHER PROFESSIONAL	73,538	76,000	76,000	69,075	85	76,000
1 441706444	LEGAL ADS, ADVERTI	420	1,500	1,500			1,500
1 441706451	ELECTRIC LIGHT AND	148,763	177,877	177,877	130,678	130,678	177,877
1 441706452	WATER/SEWER - UTIL	58,647	75,000	75,000	29,679	29,679	75,000
1 441706453	GAS	73,128	120,000	120,000	74,378	74,378	120,000
1 441706454	TELEPHONE	78,169	86,000	86,000	53,800	40	86,000
1 441706455	CELLULAR PHONES	20,167	19,000	26,000	16,284	16,284	19,000
1 441706461	BUILDINGS MAINTENA	50,786	57,500	57,500	46,796	9,035	57,500
1 441706464	MACHINE/EQUIP MAIN	1,805	2,500	15,000	8,149	8,149	15,000
1 441706485	CONTRACT CONSTRUCT		1,685	1,685			1,685
Grp 630	OTHER SERVICES AND CHARGES	505,424	617,062	636,562	428,839	9,160	629,562

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FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
FIRE STATIONS & BLDGS								
CAPITAL OUTLAY								
1 441706847	DATA PROCESSING EQ	1,368	2,150	700	187		187	2,150
1 441706865	MISC. NON-AUTO EQU			12,000	7,478	4,275	11,753	10,000
1 441706876	LAWN + GARDEN EQUI	1,233	1,350	350				1,350
Grp 640 CAPITAL OUTLAY		2,601	3,500	13,050	7,665	4,275	11,940	13,500
Fcn 070 FIRE STATIONS & BLDGS		511,117	625,862	654,912	437,804	13,427	451,231	648,362
Div 441 FIRE DEPARTMENT		19,119,945	19,536,580	20,092,300	16,130,360	38,778	16,169,137	19,174,231
FIRE PROTECTION								
FIRE PROTECTION								
FIRE PROTECTION								
SUPPLIES AND MATERIALS								
10 509006240	NON-CAPITALIZED EQ	4,925	10,000	8,000		5,000	5,000	15,000
10 509006299	OTHER OPERATING SU	10,468	23,394	8,394	2,355	564	2,919	23,000
10 509006316	MOTOR VEHICLE REPA			18,000	17,276		17,276	8,000
10 509006318	BOOKS & PERIODICAL	5,604	18,754	17,754	1,126		1,126	
Grp 620 SUPPLIES AND MATERIALS		20,997	52,148	52,148	20,757	5,564	26,321	46,000
OTHER SERVICES AND CHARGES								
10 509006419	OTHER PROFESSIONAL	9,994	60,000	55,000	48,175		48,175	12,791
10 509006443	DUES, MEM. REGIS F	4,330	11,000	11,000	830		830	5,000
10 509006455	CELLULAR PHONES			5,000				5,000
10 509006461	BUILDINGS MAINTENA			7,500	6,793		6,793	10,000
10 509006473	TRAVEL EXPENSE - O	301	11,000	11,000	1,656		1,656	
10 509006474	AIR TRAVEL		11,000	3,500				
10 509006619	REPAYMENT OF LOAN	51,314	51,314	51,314	38,486		38,486	51,314
Grp 630 OTHER SERVICES AND CHARGES		65,938	144,314	144,314	95,939		95,939	84,105

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FIRE DEPARTMENT								
FIRE PROTECTION								
FIRE PROTECTION								
FIRE PROTECTION								
CAPITAL OUTLAY								
10 509006847	DATA PROCESSING EQ			7,500	5,421		5,421	
10 509006857	SAFETY EQUIPMENT		100,000	67,500				89,553
10 509006865	MISC. NON-AUTO EQU	12,200	12,200	12,200				10,000
10 509006868	AUTOMOBILES + PICK		13,500	13,500				
10 509006884	MISC. AUTOMOTIVE E	8,239	8,500	33,500		26,879	26,879	
10 509006915	HEAVY EQUIPMENT LE	675,492	675,492	675,492	337,746		337,746	675,492
10 509006922	LEASE-ENERGY EFF/B	106,683	106,684	106,684	106,683		106,683	106,684
Grp 640 CAPITAL OUTLAY		802,614	916,376	916,376	449,850	26,879	476,728	881,729
Fcn 000	FIRE PROTECTION	889,549	1,112,838	1,112,838	566,546	32,443	598,989	1,011,834
METRO MEDICAL RESPONSE SYSTEM								
FIRE DEPARTMENT								
FIRE ADMINISTRATION								
SUPPLIES AND MATERIALS								
93 441106299	OTHER OPERATING SU			3,400	3,295		3,295	105
Grp 620 SUPPLIES AND MATERIALS				3,400	3,295		3,295	105
OTHER SERVICES AND CHARGES								
93 441106742	CONTRIBUTION TO OT	214,066	2,000	91,850	67,405		67,405	66,445
Grp 630 OTHER SERVICES AND CHARGES		214,066	2,000	91,850	67,405		67,405	66,445
CAPITAL OUTLAY								
93 441106857	SAFETY EQUIPMENT		59,394	17,771	17,770		17,770	
93 441106868	AUTOMOBILES + PICK		38,278	41,804		41,157	41,157	648
93 441106884	MISC. AUTOMOTIVE E		221,219	166,066				
Grp 640 CAPITAL OUTLAY			318,891	225,641	17,770	41,157	58,927	648
Fcn 010	FIRE ADMINISTRATION	214,066	320,891	320,891	88,470	41,157	129,627	67,198

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FIRE DEPARTMENT								
M E M A-HOMELAND SECURITY GRAN								
FIRE DEPARTMENT								
S9HS221T/10HS221T2 HOMELAND SE								
SUPPLIES AND MATERIALS								
109 441766217	UNIFORMS & WORK CL	2,217						
109 441766240	NON-CAPITALIZED EQ	5,598						
-----								
Grp 620	SUPPLIES AND MATERIALS	7,815						
OTHER SERVICES AND CHARGES								
109 441766422	FREIGHT EXPRESS &	185						
-----								
Grp 630	OTHER SERVICES AND CHARGES	185						
-----								
Fcn 076	S9HS221T/10HS221T2 HOMELAND	8,000						
HAIL DAMAGE MARCH 2013								
FIRE DEPARTMENT								
EMERGENCY SERVICES DIVISION								
SUPPLIES AND MATERIALS								
223 441206299	OTHER OPERATING SU		71	71				71
-----								
Grp 620	SUPPLIES AND MATERIALS		71	71				71
CAPITAL OUTLAY								
223 441206847	DATA PROCESSING EQ		195	195				195
223 441206865	MISC. NON-AUTO EQU		1,600	1,600				1,600
-----								
Grp 640	CAPITAL OUTLAY		1,795	1,795				1,795
-----								
Fcn 020	EMERGENCY SERVICES DIVISION		1,866	1,866				1,866
CAPITAL CITY REVENUE FUND								
FIRE DEPARTMENT								
FIRE MUSEUM								
SUPPLIES AND MATERIALS								
305 441156299	OTHER OPERATING SU	539	145	371				371

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FIRE DEPARTMENT							
CAPITAL CITY REVENUE FUND							
FIRE DEPARTMENT							
FIRE MUSEUM							
Grp 620 SUPPLIES AND MATERIALS	539	145	371				371
EMERGENCY SERVICES DIVISION							
SUPPLIES AND MATERIALS							
305 441206217 UNIFORMS & WORK CL	21,475	1,157	1,157	450		450	707
305 441206240 NON-CAPITALIZED EQ	605	100	237				100
305 441206299 OTHER OPERATING SU	82	1,436	1,687	561		561	1,126
305 441206318 BOOKS & PERIODICAL		204	204				204
Grp 620 SUPPLIES AND MATERIALS	22,161	2,897	3,285	1,012		1,012	2,137
OTHER SERVICES AND CHARGES							
305 441206419 OTHER PROFESSIONAL		204	479				479
305 441206760 TRANSFER TO OTHER	17,206		6,635	6,635		6,635	
Grp 630 OTHER SERVICES AND CHARGES	17,206	204	7,114	6,635		6,635	479
Fcn 020 EMERGENCY SERVICES DIVISION	39,367	3,101	10,399	7,647		7,647	2,616
Div 441 FIRE DEPARTMENT	39,906	3,246	10,770	7,647		7,647	2,987
Dpt 0300 FIRE DEPARTMENT	20,271,466	20,975,421	21,538,665	16,793,022	112,377	16,905,400	20,258,116



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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
OFFICE OF THE CHIEF								
OTHER SERVICES AND CHARGES								
1 442106419	OTHER PROFESSIONAL	23,940	34,977	34,977	28,000	300	28,300	36,689
1 442106443	DUES, MEM. REGIS F	2,789	4,649	4,649	3,400		3,400	5,000
1 442106473	TRAVEL EXPENSE - O	7,394	7,087	12,087	4,397		4,397	10,000
1 442106474	AIR TRAVEL	1,190	476	476				500
Grp 630 OTHER SERVICES AND CHARGES		35,313	47,189	52,189	35,797	300	36,097	52,189
INTERNAL AFFAIRS								
OTHER SERVICES AND CHARGES								
1 442166419	OTHER PROFESSIONAL	1,263	1,350	1,350	40		40	1,350
1 442166451	ELECTRIC LIGHT AND	3,188	4,225	4,225	2,407		2,407	
1 442166453	GAS	1,441	3,000	3,000	1,487		1,487	
Grp 630 OTHER SERVICES AND CHARGES		5,893	8,575	8,575	3,934		3,934	1,350
SUPPORT SERVICES								
PERSONAL SERVICES								
1 442206111	SALARIES	2,244,711	2,394,385	2,394,385	1,780,559		1,780,559	2,346,935
1 442206112	TEMP OR PART-TIME	243,514	225,313	225,313	163,704		163,704	225,313
1 442206114	OVERTIME	8,557	15,000	15,000	4,308		4,308	15,000
1 442206131	FICA TAXES	143,690	163,351	163,351	110,302		110,302	160,410
1 442206132	GROUP INSURANCE	105,667	104,736	104,736	84,031		84,031	100,848
1 442206133	EMPLOYERS PENSION	359,237	379,478	379,478	283,473		283,473	372,005
1 442206136	MEDICARE TAX PAYME	33,580	38,131	38,131	26,275		26,275	37,516
1 442206138	REDUCTION - AVG. V		147,734-	147,734-				
Grp 610 PERSONAL SERVICES		3,138,957	3,172,660	3,172,660	2,452,653		2,452,653	3,258,027
SUPPLIES AND MATERIALS								
1 442206215	FUEL USAGE	1,061	1,485	1,485	798		798	1,485
1 442206218	OFFICE SUPPLIES					49	49	
1 442206220	OIL & LUBE - PRIVA				44		44	
1 442206240	NON-CAPITALIZED EQ	300	1,777	1,777		139	139	1,777

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
SUPPORT SERVICES								
SUPPLIES AND MATERIALS								
1 442206299	OTHER OPERATING SU	2,328	4,000	4,000	1,432	635	2,067	4,000
1 442206316	MOTOR VEHICLE REPA	1,425	1,520	1,520	300	574	874	1,520
1 442206317	OTHER REPAIR & MAI	1,558	2,000	2,000	831	44	875	2,000
Grp 620 SUPPLIES AND MATERIALS		6,671	10,782	10,782	3,405	1,441	4,845	10,782
OTHER SERVICES AND CHARGES								
1 442206419	OTHER PROFESSIONAL	7,679	9,430	9,430	7,181		7,181	9,430
1 442206421	POSTAGE, P O BOX R	1,141	1,500	1,500	1,419		1,419	1,500
1 442206422	FREIGHT EXPRESS &	69-	300	300	221		221	300
1 442206451	ELECTRIC LIGHT AND	170,058	220,722	220,722	142,068		142,068	220,722
1 442206452	WATER/SEWER - UTIL	17,561	17,326	17,326	4,583		4,583	17,326
1 442206453	GAS	72,574	91,217	91,217	73,040		73,040	91,217
1 442206454	TELEPHONE	120,021	102,100	143,100	110,439	670	111,109	123,250
1 442206455	CELLULAR PHONES	60,304	56,000	56,000	41,745		41,745	56,000
1 442206464	MACHINE/EQUIP MAIN	1,269	10,000	6,000		285	285	7,500
1 442206465	AUTO + TRUCK GARAG	155,020	145,509	145,509	128,003		128,003	145,509
1 442206481	MEDICAL,DRUG TEST,	545	650	150		55	55	
Grp 630 OTHER SERVICES AND CHARGES		606,103	654,754	691,254	508,697	1,010	509,707	672,754
CAPITAL OUTLAY								
1 442206922	LEASE-ENERGY EFF/B	100,264	100,264	100,264	100,264		100,264	100,264
Grp 640 CAPITAL OUTLAY		100,264	100,264	100,264	100,264		100,264	100,264
Fcn 020	SUPPORT SERVICES	3,851,994	3,938,460	3,974,960	3,065,019	2,451	3,067,469	4,041,827
ADULT DETENTION								
PERSONAL SERVICES								
1 442216111	SALARIES	521,360	502,880	502,880	414,486		414,486	499,360
1 442216114	OVERTIME	86,554	35,000	35,000	49,982		49,982	35,000
1 442216131	FICA TAXES	35,328	33,349	33,349	26,831		26,831	33,131

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
ADULT DETENTION								
PERSONAL SERVICES								
1 442216132	GROUP INSURANCE	26,449	27,072	27,072	20,860		20,860	26,088
1 442216133	EMPLOYERS PENSION	95,809	84,716	84,716	73,133		73,133	84,162
1 442216136	MEDICARE TAX PAYME	8,262	7,799	7,799	6,275		6,275	7,748
1 442216138	REDUCTION - AVG. V		30,855-	30,855-				
Grp 610 PERSONAL SERVICES		773,762	659,961	659,961	591,566		591,566	685,489
SUPPLIES AND MATERIALS								
1 442216213	CLEANING & SANITAT					18	18	
1 442216218	OFFICE SUPPLIES			1,500	1,170		1,170	
1 442216224	LAW ENFORCEMENT SU		5,000	3,500				
Grp 620 SUPPLIES AND MATERIALS			5,000	5,000	1,170	18	1,188	
OTHER SERVICES AND CHARGES								
1 442216419	OTHER PROFESSIONAL	728	696	696	135		135	696
1 442216451	ELECTRIC LIGHT AND	3,948	6,656	6,656	3,320		3,320	6,656
1 442216481	MEDICAL,DRUG TEST,					4	4	
Grp 630 OTHER SERVICES AND CHARGES		4,676	7,352	7,352	3,455	4	3,459	7,352
Fcn 021	ADULT DETENTION	778,438	672,313	672,313	596,191	22	596,213	692,841
YOUTH DETENTION								
SUPPLIES AND MATERIALS								
1 442226227	SUBSISTENCE & CARE					1,027	1,027	
1 442226314	PLUMBING FIXTURES					416-	416-	
Grp 620 SUPPLIES AND MATERIALS						611	611	
OTHER SERVICES AND CHARGES								
1 442226453	GAS	412	500	500	394		394	500
1 442226760	PAYMENT TO OTHER A	1,298,566	1,298,566	1,298,566	649,283		649,283	1,298,566

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
YOUTH DETENTION								
Grp 630	OTHER SERVICES AND CHARGES	1,298,978	1,299,066	1,299,066	649,677		649,677	1,299,066
Fcn 022	YOUTH DETENTION	1,298,978	1,299,066	1,299,066	649,677	611	650,288	1,299,066
ANIMAL CONTROL								
PERSONAL SERVICES								
1 442236111	SALARIES	164,906	182,185	182,185	128,860		128,860	160,470
1 442236113	WAGES	19,956	20,176	20,176	16,001		16,001	20,176
1 442236114	OVERTIME	3,165	14,605	14,605	688		688	14,605
1 442236131	FICA TAXES	10,850	13,452	13,452	8,360		8,360	12,106
1 442236132	GROUP INSURANCE	10,151	11,400	11,400	9,678		9,678	11,400
1 442236133	EMPLOYERS PENSION	29,562	34,172	34,172	22,989		22,989	30,752
1 442236136	MEDICARE TAX PAYME	2,537	3,146	3,146	1,955		1,955	2,831
1 442236138	REDUCTION - AVG. V		12,486-	12,486-				
Grp 610	PERSONAL SERVICES	241,127	266,650	266,650	188,530		188,530	252,340
SUPPLIES AND MATERIALS								
1 442236212	CHEM,DRUGS,MED & L	641	8,200	8,200	2,493	896	3,389	8,200
1 442236214	FEED FOR ANIMALS	3,280	10,000	10,000	5,640		5,640	10,000
1 442236215	FUEL USAGE	408	7,550	7,550	175		175	7,550
1 442236220	OIL & LUBE - PRIVA		300	300				300
1 442236299	OTHER OPERATING SU	867	2,400	2,400	1,142	85	1,227	2,400
1 442236316	MOTOR VEHICLE REPA	649	1,100	1,100	314	85-	229	1,100
1 442236317	OTHER REPAIR & MAI	993	10,000	7,000	1,117	796	1,913	7,000
Grp 620	SUPPLIES AND MATERIALS	6,837	39,550	36,550	10,881	1,692	12,573	36,550
OTHER SERVICES AND CHARGES								
1 442236419	OTHER PROFESSIONAL	2,032	3,392	3,392	483		483	3,392
1 442236422	FREIGHT EXPRESS &					8	8	
1 442236423	AUTO LICENSE TITLE		30	30				30
1 442236451	ELECTRIC LIGHT AND	14,868	17,500	17,500	12,154		12,154	17,500

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
ANIMAL CONTROL								
OTHER SERVICES AND CHARGES								
1 442236452	WATER/SEWER - UTIL	4,050	5,500	5,500	127		127	5,500
1 442236453	GAS	1,284	7,500	7,500				7,500
1 442236465	AUTO + TRUCK GARAG	75	250	250				250
1 442236492	PRIVATE GARBAGE CO	11,970	11,970	11,970	8,890		8,890	11,970
1 442236516	UNIFORMS,RUGS ETC.	5,000	10,000	10,000	3,760		3,760	10,000
Grp 630 OTHER SERVICES AND CHARGES		39,280	56,142	56,142	25,414	8	25,422	56,142
Fcn 023	ANIMAL CONTROL	287,244	362,342	359,342	224,825	1,700	226,525	345,032
ADMINISTRATIVE SERVICES								
SUPPLIES AND MATERIALS								
1 442246213	CLEANING & SANITAT	19,459	20,000	20,000	13,869	2,152	16,021	40,000
1 442246215	FUEL USAGE	440			1,683		1,683	
1 442246218	OFFICE SUPPLIES	34,911	65,271	65,271	30,528	6,947	37,475	50,000
1 442246219	PRINTING SUPPLIES		1,000	1,000	138	580	718	1,000
1 442246220	OIL & LUBE - PRIVA	298	200	200	216		216	200
1 442246224	LAW ENFORCEMENT SU	15,084	40,963	34,963	604	3,285	3,890	20,000
1 442246240	NON-CAPITALIZED EQ	4,692	5,000	5,000	2,542	75	2,617	5,000
1 442246299	OTHER OPERATING SU	229	500	500	1,314	19-	1,295	5,500
1 442246317	OTHER REPAIR & MAI	9,991	12,500	10,500	3,994	1,985	5,979	20,000
Grp 620 SUPPLIES AND MATERIALS		85,103	145,434	137,434	54,888	15,007	69,894	141,700
OTHER SERVICES AND CHARGES								
1 442246419	OTHER PROFESSIONAL	685	5,000	4,900	1,524	275	1,799	5,000
1 442246422	FREIGHT EXPRESS &	38	500	500		87	87	500
1 442246443	DUES, MEM. REGIS F	2,070						
1 442246464	MACHINE/EQUIP MAIN	1,638	2,000	2,000	204		204	2,000
1 442246514	RENTAL OF EQUIPMEN	101,647	110,000	98,000	66,808		66,808	98,000
Grp 630 OTHER SERVICES AND CHARGES		106,077	117,500	105,400	68,537	362	68,899	105,500
Fcn 024	ADMINISTRATIVE SERVICES	191,180	262,934	242,834	123,424	15,368	138,793	247,200

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
CRIME LAB								
SUPPLIES AND MATERIALS								
1 442256212	CHEM,DRUGS,MED & L	6,719	15,265	20,265	6,253	7,469	13,721	20,765
1 442256224	LAW ENFORCEMENT SU		500	500		283	283	
1 442256240	NON-CAPITALIZED EQ	445	550	550				550
1 442256299	OTHER OPERATING SU	85	200	200	3	8	12	200
1 442256317	OTHER REPAIR & MAI	2,790	2,800	2,800	815		815	2,800
1 442256318	BOOKS & PERIODICAL					110-	110-	
Grp 620 SUPPLIES AND MATERIALS		10,039	19,315	24,315	7,071	7,650	14,721	24,315
OTHER SERVICES AND CHARGES								
1 442256419	OTHER PROFESSIONAL	32,753	33,764	33,764	24,678		24,678	33,764
1 442256443	DUES, MEM. REGIS F	275	210	210	25		25	210
1 442256451	ELECTRIC LIGHT AND	13,331	14,835	14,835	11,852		11,852	14,835
1 442256452	WATER/SEWER - UTIL	837	2,280	2,280	630		630	2,280
1 442256453	GAS	729	1,000	1,000	1,622		1,622	1,000
1 442256464	MACHINE/EQUIP MAIN	12,849	14,686	14,686	14,276		14,276	15,456
Grp 630 OTHER SERVICES AND CHARGES		60,773	66,775	66,775	53,083		53,083	67,545
Fcn 025	CRIME LAB	70,812	86,090	91,090	60,154	7,650	67,804	91,860
STANDARDS AND TRAINING								
SUPPLIES AND MATERIALS								
1 442266218	OFFICE SUPPLIES					77	77	
1 442266224	LAW ENFORCEMENT SU	2,095	500	500				
1 442266299	OTHER OPERATING SU	1,038	2,000	2,000	70	217	287	2,000
1 442266317	OTHER REPAIR & MAI	7,651	7,900	7,900	113	144	257	8,400
Grp 620 SUPPLIES AND MATERIALS		10,785	10,400	10,400	183	438	621	10,400
OTHER SERVICES AND CHARGES								
1 442266419	OTHER PROFESSIONAL	66,820	66,951	46,951	21,420	3,103	24,523	67,651
1 442266430	PRINTING DUP & BIN	83	700	700				

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
STANDARDS AND TRAINING								
OTHER SERVICES AND CHARGES								
1 442266443	DUES, MEM. REGIS F	1,350	945	945				
1 442266452	WATER/SEWER - UTIL	359	2,500	2,500	150		150	2,500
Grp 630	OTHER SERVICES AND CHARGES	68,612	71,096	51,096	21,570	3,103	24,673	70,151
Fcn 026	STANDARDS AND TRAINING	79,397	81,496	61,496	21,753	3,541	25,293	80,551
POLICE PISTOL RANGE								
SUPPLIES AND MATERIALS								
1 442276224	LAW ENFORCEMENT SU	67,812	100,381	23,442	5,950	1,544	7,495	125,013
1 442276233	SAFETY SUPPLIES		778	778	442		442	700
1 442276299	OTHER OPERATING SU	2,025	2,403	147,011	71,430	20	71,450	20,000
1 442276317	OTHER REPAIR & MAI	3,255	3,355	3,355	2,443	111	2,554	3,000
Grp 620	SUPPLIES AND MATERIALS	73,092	106,917	174,586	80,266	1,675	81,941	148,713
POLICE ID								
SUPPLIES AND MATERIALS								
1 442286299	OTHER OPERATING SU	2,000	2,000	2,000	1,325		1,325	2,000
Grp 620	SUPPLIES AND MATERIALS	2,000	2,000	2,000	1,325		1,325	2,000
OTHER SERVICES AND CHARGES								
1 442286443	DUES, MEM. REGIS F	35						
1 442286464	MACHINE/EQUIP MAIN	4,120	9,303	9,303	2,403		2,403	9,303
Grp 630	OTHER SERVICES AND CHARGES	4,155	9,303	9,303	2,403		2,403	9,303
Fcn 028	POLICE ID	6,155	11,303	11,303	3,728		3,728	11,303
MOBILE CRIME SCENE UNIT								
SUPPLIES AND MATERIALS								
1 442296224	LAW ENFORCEMENT SU	5,869	6,000	6,000	4,917		4,917	9,600



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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
MOBILE CRIME SCENE UNIT								
Grp 620	SUPPLIES AND MATERIALS	5,869	6,000	6,000	4,917		4,917	9,600
INVESTIGATIVE OPERATIONS								
SUPPLIES AND MATERIALS								
1 442306215	FUEL USAGE		3,000	3,000				
1 442306220	OIL & LUBE - PRIVA		300	300				
1 442306316	MOTOR VEHICLE REPA		300	300				
Grp 620	SUPPLIES AND MATERIALS		3,600	3,600				
OTHER SERVICES AND CHARGES								
1 442306419	OTHER PROFESSIONAL	16,320	16,600	16,600	15,720		15,720	16,600
Grp 630	OTHER SERVICES AND CHARGES	16,320	16,600	16,600	15,720		15,720	16,600
Fcn 030	INVESTIGATIVE OPERATIONS	16,320	20,200	20,200	15,720		15,720	16,600
DRUG ENFORCEMENT								
SUPPLIES AND MATERIALS								
1 442316228	CONFIDENTIAL FDS-I	4,540	11,000	11,000				11,000
Grp 620	SUPPLIES AND MATERIALS	4,540	11,000	11,000				11,000
PUBLIC SAFETY COMMUNICATIONS								
PERSONAL SERVICES								
1 442356111	SALARIES	1,653,732	1,429,331	1,329,331	1,122,041		1,122,041	1,404,117
1 442356112	TEMP OR PART-TIME	51,738	47,424	47,424	16,124		16,124	35,571
1 442356114	OVERTIME	190,871	75,000	175,000	217,781		217,781	75,000
1 442356131	FICA TAXES	106,400	96,369	96,369	75,918		75,918	94,071
1 442356132	GROUP INSURANCE	82,813	64,392	64,392	52,611		52,611	67,368
1 442356133	EMPLOYERS PENSION	298,728	244,809	244,809	213,439		213,439	238,970
1 442356136	MEDICARE TAX PAYME	25,649	22,538	22,538	18,467		18,467	22,000
1 442356139	PAY INCREASE		2,580	2,580				2,580

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
PUBLIC SAFETY COMMUNICATIONS								
Grp 610	PERSONAL SERVICES	2,409,930	1,982,443	1,982,443	1,716,380		1,716,380	1,939,677
SUPPLIES AND MATERIALS								
1 442356215	FUEL USAGE		1,000	1,000	646		646	1,000
1 442356218	OFFICE SUPPLIES		100	100				
1 442356226	COMMUNICATION SUPP	50	1,000	1,000				1,000
1 442356240	NON-CAPITALIZED EQ			6,000	5,070		5,070	6,000
1 442356316	MOTOR VEHICLE REPA	141	600	600				600
1 442356317	OTHER REPAIR & MAI	1,157	3,850	9,850	1,637		1,637	9,850
Grp 620	SUPPLIES AND MATERIALS	1,348	6,550	18,550	7,353		7,353	18,450
OTHER SERVICES AND CHARGES								
1 442356419	OTHER PROFESSIONAL	1,478	5,000	5,000	1,931		1,931	5,000
1 442356443	DUES, MEM. REGIS F	2,400	4,970	4,970	1,800	1,845	3,645	4,970
1 442356454	TELEPHONE	21,086	20,000	20,000	17,989		17,989	20,000
1 442356455	CELLULAR PHONES	496	700	700				700
1 442356464	MACHINE/EQUIP MAIN	3,656	6,360	6,360	6,180		6,180	6,640
Grp 630	OTHER SERVICES AND CHARGES	29,115	37,030	37,030	27,900	1,845	29,745	37,310
Fcn 035	PUBLIC SAFETY COMMUNICATIONS	2,440,393	2,026,023	2,038,023	1,751,633	1,845	1,753,478	1,995,437
POLICE/SECURITY GUARDS								
PERSONAL SERVICES								
1 442366113	WAGES	198,188	164,465	164,465	122,958		122,958	164,465
1 442366114	OVERTIME	49,101	42,000	42,000	34,099		34,099	42,000
1 442366131	FICA TAXES	14,894	12,801	12,801	9,449		9,449	12,801
1 442366132	GROUP INSURANCE	7,214	5,904	5,904	4,749		4,749	7,872
1 442366133	EMPLOYERS PENSION	38,840	32,518	32,518	24,790		24,790	32,518
1 442366136	MEDICARE TAX PAYME	3,483	2,994	2,994	2,210		2,210	2,994
1 442366138	REDUCTION - AVG. V		10,147-	10,147-				
Grp 610	PERSONAL SERVICES	311,721	250,535	250,535	198,255		198,255	262,650

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
POLICE/SECURITY GUARDS								
OTHER SERVICES AND CHARGES								
1 442366419	OTHER PROFESSIONAL	52		100	27		27	
Grp 630 OTHER SERVICES AND CHARGES		52		100	27		27	
Fcn 036	POLICE/SECURITY GUARDS	311,773	250,535	250,635	198,282		198,282	262,650
OPERATIONS								
PERSONAL SERVICES								
1 442406111	SALARIES	15,342,265	14,875,601	14,875,601	12,199,451		12,199,451	14,866,460
1 442406112	TEMP OR PART-TIME	53,037	55,380	55,380	42,602		42,602	55,380
1 442406114	OVERTIME	1,985,934	1,262,539	1,262,539	1,374,810		1,374,810	1,262,539
1 442406131	FICA TAXES				401		401	
1 442406132	GROUP INSURANCE	741,682	714,024	714,024	579,438		579,438	705,720
1 442406133	EMPLOYERS PENSION	2,801,803	2,550,479	2,550,479	2,164,014		2,164,014	2,549,040
1 442406136	MEDICARE TAX PAYME	240,067	234,806	234,806	183,251		183,251	234,673
1 442406138	REDUCTION - AVG. V		75,380-	75,380-				
Grp 610 PERSONAL SERVICES		21,164,788	19,617,449	19,617,449	16,543,967		16,543,967	19,673,812
SUPPLIES AND MATERIALS								
1 442406215	FUEL USAGE	910,185	848,646	848,646	832,857	580-	832,277	848,646
1 442406217	UNIFORMS & WORK CL	70,449	62,510	55,510	21,453	9,640	31,094	40,000
1 442406220	OIL & LUBE - PRIVA	58,709	50,765	50,765	50,753		50,753	50,765
1 442406224	LAW ENFORCEMENT SU	32,495	46,136	46,136	1,588	5,408	6,996	25,000
1 442406226	COMMUNICATION SUPP	8,562	17,239	19,239	6,143	7,293	13,436	19,239
1 442406299	OTHER OPERATING SU	3,311	5,083	5,083	670	1,733	2,403	5,083
1 442406313	STRUCTURAL STEEL &		571	571				
1 442406316	MOTOR VEHICLE REPA	585,734	600,002	612,296	445,132	54,113	499,245	612,296
1 442406317	OTHER REPAIR & MAI		10,600	9,600	776	1,047	1,823	10,191
Grp 620 SUPPLIES AND MATERIALS		1,669,445	1,641,552	1,647,846	1,359,372	78,655	1,438,027	1,611,220

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
OPERATIONS								
OTHER SERVICES AND CHARGES								
1 442406419	OTHER PROFESSIONAL	54,941	56,000	131,600	117,747	450	118,197	56,000
1 442406422	FREIGHT EXPRESS &	453	500	500	60	44	104	500
1 442406423	AUTO LICENSE TITLE	1,621	3,200	3,200	1,316		1,316	3,200
1 442406465	AUTO + TRUCK GARAG	14,349	12,000	12,000	11,337	250	11,587	12,000
1 442406481	MEDICAL,DRUG TEST,	936						
Grp 630 OTHER SERVICES AND CHARGES		72,301	71,700	147,300	130,459	744	131,203	71,700
CAPITAL OUTLAY								
1 442406855	SPECIAL POLICE EQU							175,000
1 442406868	AUTOMOBILES + PICK	700				1,666-	1,666-	1,199,000
1 442406913	OFFICE EQUIP-LEASE	248,930						
1 442406916	LEASE PURCHASE AUT	917,780	720,146	720,146	425,781		425,781	527,266
1 442406924	LEASE PURCHASE-REA	531,257	96,582	96,582	48,290		48,290	
Grp 640 CAPITAL OUTLAY		1,698,667	816,728	816,728	474,071	1,666-	472,405	1,901,266
Fcn 040	OPERATIONS	24,605,201	22,147,429	22,229,323	18,507,869	77,732	18,585,601	23,257,998
PRECINCT ONE								
SUPPLIES AND MATERIALS								
1 442416317	OTHER REPAIR & MAI	252	1,000	1,000	805	10	815	1,000
Grp 620 SUPPLIES AND MATERIALS		252	1,000	1,000	805	10	815	1,000
OTHER SERVICES AND CHARGES								
1 442416451	ELECTRIC LIGHT AND	5,346	8,000	8,000	5,353		5,353	8,000
Grp 630 OTHER SERVICES AND CHARGES		5,346	8,000	8,000	5,353		5,353	8,000
Fcn 041	PRECINCT ONE	5,597	9,000	9,000	6,158	10	6,168	9,000

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
PRECINCT TWO								
SUPPLIES AND MATERIALS								
1 442426317	OTHER REPAIR & MAI	36	1,000	1,000	143		143	1,000
Grp 620	SUPPLIES AND MATERIALS	36	1,000	1,000	143		143	1,000
OTHER SERVICES AND CHARGES								
1 442426451	ELECTRIC LIGHT AND	13,199	18,036	17,530	15,624		15,624	17,530
1 442426452	WATER/SEWER - UTIL	2,960	2,950	7,956	6,867		6,867	6,456
1 442426453	GAS	882	2,200	1,700	825		825	1,700
1 442426512	BUILDING RENTAL	52,437	52,496	52,496	43,698		43,698	52,496
Grp 630	OTHER SERVICES AND CHARGES	69,479	75,682	79,682	67,015		67,015	78,182
Fcn 042	PRECINCT TWO	69,514	76,682	80,682	67,157		67,157	79,182
PRECINCT THREE								
SUPPLIES AND MATERIALS								
1 442436317	OTHER REPAIR & MAI	998	1,000	1,000	602	175	777	1,000
Grp 620	SUPPLIES AND MATERIALS	998	1,000	1,000	602	175	777	1,000
OTHER SERVICES AND CHARGES								
1 442436451	ELECTRIC LIGHT AND	17,905	34,461	34,461	12,723		12,723	33,361
1 442436452	WATER/SEWER - UTIL	3,652	4,254	4,254	1,698		1,698	4,254
1 442436453	GAS	254	1,000	1,000	214		214	1,000
Grp 630	OTHER SERVICES AND CHARGES	21,810	39,715	39,715	14,635		14,635	38,615
Fcn 043	PRECINCT THREE	22,808	40,715	40,715	15,238	175	15,412	39,615
PRECINCT FOUR								
SUPPLIES AND MATERIALS								
1 442446317	OTHER REPAIR & MAI	60	500	500	226		226	500
Grp 620	SUPPLIES AND MATERIALS	60	500	500	226		226	500

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
PRECINCT FOUR								
OTHER SERVICES AND CHARGES								
1 442446451	ELECTRIC LIGHT AND	7,338	10,600	10,600	6,066		6,066	10,600
1 442446453	GAS	308	1,500	1,500	447		447	1,500
1 442446512	BUILDING RENTAL	50,289	50,400	60,400	42,890		42,890	51,500
Grp 630 OTHER SERVICES AND CHARGES		57,935	62,500	72,500	49,403		49,403	63,600
Fcn 044 PRECINCT FOUR		57,995	63,000	73,000	49,629		49,629	64,100
MUNICIPAL WARRANT OFFICERS								
PERSONAL SERVICES								
1 442486111	SALARIES	32,996	32,238	32,238	27,989		27,989	32,238
1 442486114	OVERTIME		50	50				50
1 442486131	FICA TAXES	1,973	2,002	2,002	1,653		1,653	2,002
1 442486132	GROUP INSURANCE	990	984	984	1,085		1,085	984
1 442486133	EMPLOYERS PENSION	5,186	5,085	5,085	4,403		4,403	5,085
1 442486136	MEDICARE TAX PAYME	461	468	468	387		387	468
Grp 610 PERSONAL SERVICES		41,606	40,827	40,827	35,516		35,516	40,827
OTHER SERVICES AND CHARGES								
1 442486419	OTHER PROFESSIONAL	13	25	25	9		9	25
Grp 630 OTHER SERVICES AND CHARGES		13	25	25	9		9	25
Fcn 048 MUNICIPAL WARRANT OFFICERS		41,619	40,852	40,852	35,525		35,525	40,852
N. E. T.								
OTHER SERVICES AND CHARGES								
1 442506452	WATER/SEWER - UTIL	473	229	229	98		98	229
1 442506512	BUILDING RENTAL	16,704	16,704	16,704	13,920		13,920	16,704
Grp 630 OTHER SERVICES AND CHARGES		17,177	16,933	16,933	14,018		14,018	16,933

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
POLICE E-911 FUNDS								
SUPPLIES AND MATERIALS								
1 442636240	NON-CAPITALIZED EQ	1,495	1,550	1,550				1,550
Grp 620 SUPPLIES AND MATERIALS		1,495	1,550	1,550				1,550
CAPITAL OUTLAY								
1 442636847	DATA PROCESSING EQ	788	4,129	4,129	4,064		4,064	4,129
Grp 640 CAPITAL OUTLAY		788	4,129	4,129	4,064		4,064	4,129
Fcn 063	POLICE E-911 FUNDS	2,283	5,679	5,679	4,064		4,064	5,679
IMPOUND LOT								
PERSONAL SERVICES								
1 442706111	SALARIES	24,891	25,929	25,929	20,995		20,995	25,929
1 442706114	OVERTIME	207	600	600	167		167	600
1 442706131	FICA TAXES	1,294	1,645	1,645	1,137		1,137	1,645
1 442706132	GROUP INSURANCE	3,258	3,240	3,240	2,160		2,160	2,280
1 442706133	EMPLOYERS PENSION	3,944	4,178	4,178	3,344		3,344	4,178
1 442706136	MEDICARE TAX PAYME	303	385	385	266		266	385
1 442706138	REDUCTION - AVG. V		1,600-	1,600-				
Grp 610 PERSONAL SERVICES		33,897	34,377	34,377	28,069		28,069	35,017
SUPPLIES AND MATERIALS								
1 442706316	MOTOR VEHICLE REPA	452	2,000	2,000	234		234	2,000
Grp 620 SUPPLIES AND MATERIALS		452	2,000	2,000	234		234	2,000
OTHER SERVICES AND CHARGES								
1 442706419	OTHER PROFESSIONAL	13	25	25	9		9	25
1 442706420	CONTRACT SECURITY	173,243	23,535	13,535	11,293		11,293	22,882
1 442706421	POSTAGE, P O BOX R	12,237	15,000	10,000	6,919		6,919	15,000
1 442706465	AUTO + TRUCK GARAG		1,500	1,500				1,500

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
IMPOUND LOT								
OTHER SERVICES AND CHARGES								
1 442706512	BUILDING RENTAL	5,581	6,047	8,047	4,974		4,974	6,700
Grp 630	OTHER SERVICES AND CHARGES	191,073	46,107	33,107	23,195		23,195	46,107
Fcn 070	IMPOUND LOT	225,422	82,484	69,484	51,499		51,499	83,124
COMMUNITY IMPROVEMENT ADMIN								
PERSONAL SERVICES								
1 442716111	SALARIES	365,582	402,016	402,016	280,053		280,053	398,478
1 442716114	OVERTIME	1,410	6,000	6,000	587		587	6,000
1 442716131	FICA TAXES	21,526	25,297	25,297	16,524		16,524	24,706
1 442716132	GROUP INSURANCE	13,179	12,120	12,120	9,154		9,154	10,228
1 442716133	EMPLOYERS PENSION	57,694	64,262	64,262	44,362		44,362	62,761
1 442716136	MEDICARE TAX PAYME	5,034	5,916	5,916	3,865		3,865	5,778
1 442716138	REDUCTION - AVG. V		24,804-	24,804-				
Grp 610	PERSONAL SERVICES	464,426	490,807	490,807	354,546		354,546	507,951
SUPPLIES AND MATERIALS								
1 442716215	FUEL USAGE	2,578	20,204	20,204	2,926		2,926	20,204
1 442716218	OFFICE SUPPLIES	3,012	6,185	6,185	2,687		2,687	6,185
1 442716220	OIL & LUBE - PRIVA	132	1,000	1,000	166		166	1,000
1 442716230	HAND TOOLS		1,300	1,300				1,300
1 442716240	NON-CAPITALIZED EQ		944	944				944
1 442716299	OTHER OPERATING SU	2,688	4,590	4,590	1,516		1,516	4,590
1 442716316	MOTOR VEHICLE REPA	4,768	5,550	5,550	529	458	987	5,550
1 442716317	OTHER REPAIR & MAI	53	300	300				300
Grp 620	SUPPLIES AND MATERIALS	13,231	40,073	40,073	7,825	458	8,282	40,073
OTHER SERVICES AND CHARGES								
1 442716419	OTHER PROFESSIONAL	208	500	500	135		135	500
1 442716421	POSTAGE, P O BOX R	26,045	31,500	20,000	15,740		15,740	25,500



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PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
COMMUNITY IMPROVEMENT ADMIN							
OTHER SERVICES AND CHARGES							
1 442716443		350	5,350	5,027		5,027	5,350
1 442716444	328	2,000	2,000	473		473	2,000
1 442716446		2,500	2,500				2,500
1 442716447	45,236	70,000	75,000	65,353		65,353	
1 442716454	706	2,500	2,500	1,460		1,460	2,500
1 442716455	641	3,500	3,500	503		503	3,500
1 442716465	75	17,500	17,500	45		45	17,500
1 442716473	320	213	1,213	967		967	6,213
1 442716482		2,000	2,000				2,000
1 442716485	265,037	357,000	341,000	166,718		166,718	346,000
1 442716514	2,164	3,500	3,500	2,715		2,715	3,500
1 442716516	103						
Grp 630	OTHER SERVICES AND CHARGES	340,863	493,063	476,563	259,136	259,136	417,063
CAPITAL OUTLAY							
1 442716865	MISC. NON-AUTO EQU		6,000	3,645	539	4,184	6,000
1 442716916	LEASE PURCHASE AUT	69,729	69,730	69,730	8,345	8,345	
Grp 640	CAPITAL OUTLAY	69,729	69,730	75,730	11,990	539	12,529
Fcn 071	COMMUNITY IMPROVEMENT ADMIN	888,248	1,093,673	1,083,173	633,496	996	634,492
Div 442	POLICE DEPARTMENT	35,393,255	32,766,890	32,922,453	26,219,971	114,076	26,334,047
SEIZURE & FORFEITED PROP-STATE							
SEIZURE & FORFEITED PROP-STATE							
SEIZURE & FORFEITED PROP-STATE							
PERSONAL SERVICES							
2 907006115	REDISTRIBUTED SALA	45,833	50,000	50,000	25,000	25,000	50,000
Grp 610	PERSONAL SERVICES	45,833	50,000	50,000	25,000	25,000	50,000

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PUBLIC SAFETY - POLICE								
SEIZURE & FORFEITED PROP-STATE								
SEIZURE & FORFEITED PROP-STATE								
SEIZURE & FORFEITED PROP-STATE								
SUPPLIES AND MATERIALS								
2 907006214		1,500	1,500		783	783	1,500	
2 907006217	20,553	35,000	35,000	14,934	3,452	18,386	35,000	
2 907006224	34,680	30,000	30,000				30,000	
2 907006240	10,386	11,000	11,000		7,500	7,500	11,000	
-----								
Grp 620	SUPPLIES AND MATERIALS	65,619	77,500	77,500	14,934	11,735	26,669	77,500
OTHER SERVICES AND CHARGES								
2 907006419	16,136	20,000	20,653	20,242		20,242	17,000	
2 907006443	1,125	2,632	1,775	1,775		1,775	2,632	
2 907006473	4,879	5,435	7,399	5,772		5,772	8,435	
2 907006474	899							
-----								
Grp 630	OTHER SERVICES AND CHARGES	23,039	28,067	29,827	27,789	27,789	28,067	
CAPITAL OUTLAY								
2 907006848	5,795							
2 907006855	58,568	40,000	40,000	4,145		4,145	70,000	
2 907006865	3,960	4,433	4,433				4,433	
-----								
Grp 640	CAPITAL OUTLAY	68,323	44,433	44,433	4,145	4,145	74,433	
-----								
Fcn 000	SEIZURE & FORFEITED PROP-STA	202,815	200,000	201,760	71,868	11,735	83,602	230,000
TOBACCO ACCESS PREVENTION								
CAPITAL OUTLAY								
2 907106847					36-	36-		
-----								
Grp 640	CAPITAL OUTLAY				36-	36-		
-----								
Div 907	SEIZURE & FORFEITED PROP-STAT	202,815	200,000	201,760	71,868	11,699	83,567	230,000

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PUBLIC SAFETY - POLICE							
SEIZURE & FORFEITED PROP - FED							
SEIZURE & FORFEITED PROP - FED							
H I D T A - GRANT							
OTHER SERVICES AND CHARGES							
3 908256455		700	700				700
3 908256465		300	300				300
Grp 630	OTHER SERVICES AND CHARGES	1,000	1,000				1,000
CAPITAL OUTLAY							
3 908256855	SPECIAL POLICE EQU	49,914	72,943	24,498		24,498	100,560
Grp 640	CAPITAL OUTLAY	49,914	72,943	24,498		24,498	100,560
Fcn 025	H I D T A - GRANT	49,914	73,943	24,498		24,498	101,560
POLICE FEDERAL GRANT FUND							
POLICE DEPARTMENT							
POLICE FEDERAL GRANT							
SUPPLIES AND MATERIALS							
19 442196299	OTHER OPERATING SU	90					
Grp 620	SUPPLIES AND MATERIALS	90					
OTHER SERVICES AND CHARGES							
19 442196419	OTHER PROFESSIONAL	4,190					
19 442196512	BUILDING RENTAL	200					
Grp 630	OTHER SERVICES AND CHARGES	4,390					
Fcn 019	POLICE FEDERAL GRANT	4,480					
REPAIR & REPLACEMENT FUND							
POLICE DEPARTMENT							
STANDARDS AND TRAINING							
SUPPLIES AND MATERIALS							
47 442266240	NON-CAPITALIZED EQ		8,204	3,664		3,664	4,540

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PUBLIC SAFETY - POLICE							
REPAIR & REPLACEMENT FUND							
POLICE DEPARTMENT							
STANDARDS AND TRAINING							
Grp 620 SUPPLIES AND MATERIALS		8,204	8,204	3,664		3,664	4,540
08/09&10 COPS TECHNOLOGY GRNT							
POLICE DEPARTMENT							
POLICE - COPS TECHNOLOGY 2008							
CAPITAL OUTLAY							
72 442996848 COMMUNICATIONS EQU			83,404				83,404
Grp 640 CAPITAL OUTLAY			83,404				83,404
MEMA-DOMESTIC PREPARDNSS EQUIP							
POLICE DEPARTMENT							
ENFORCEMENT TERRORISM(10LE221)							
SUPPLIES AND MATERIALS							
123 442626240 NON-CAPITALIZED EQ	750						
Grp 620 SUPPLIES AND MATERIALS	750						
OTHER SERVICES AND CHARGES							
123 442626419 OTHER PROFESSIONAL	50						
Grp 630 OTHER SERVICES AND CHARGES	50						
Fcn 062 ENFORCEMENT TERRORISM(10LE22	800						
ENFORCEMENT TERRORISM(12LE221)							
CAPITAL OUTLAY							
123 442666855 SPECIAL POLICE EQU			30,000		6,282	6,282	30,000
Grp 640 CAPITAL OUTLAY			30,000		6,282	6,282	30,000
Div 442 POLICE DEPARTMENT	800		30,000		6,282	6,282	30,000

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PUBLIC SAFETY - POLICE							
2012 ED BYRNE MEMORIAL JUSTICE							
POLICE DEPARTMENT							
2012 ED BYRNE MEMORIAL JUSTICE							
OTHER SERVICES AND CHARGES							
186 442776455		34					
Grp 630	OTHER SERVICES AND CHARGES	34					
WIRELESS RADIO COMMUNCATN FUND							
POLICE DEPARTMENT							
PUBLIC SAFETY COMMUNICATIONS							
OTHER SERVICES AND CHARGES							
302 442357B70029016485	CONTRACT CONSTRUCT		89,470	89,470		89,470	
Grp 630	OTHER SERVICES AND CHARGES		89,470	89,470		89,470	
CAPITAL CITY REVENUE FUND							
POLICE DEPARTMENT							
OFFICE OF THE CHIEF							
OTHER SERVICES AND CHARGES							
305 442106473	TRAVEL EXPENSE - O	1,570	1,455	1,256-		1,256-	1,455
Grp 630	OTHER SERVICES AND CHARGES	1,570	1,455	1,256-		1,256-	1,455
SUPPORT SERVICES							
SUPPLIES AND MATERIALS							
305 442206299	OTHER OPERATING SU		100	100	70	70	30
Grp 620	SUPPLIES AND MATERIALS		100	100	70	70	30
STANDARDS AND TRAINING							
SUPPLIES AND MATERIALS							
305 442266299	OTHER OPERATING SU	525	595	595	32	32	563
Grp 620	SUPPLIES AND MATERIALS	525	595	595	32	32	563

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PUBLIC SAFETY - POLICE							
CAPITAL CITY REVENUE FUND							
POLICE DEPARTMENT							
COMMUNITY IMPROVEMENT ADMIN							
OTHER SERVICES AND CHARGES							
305 442716447	CONTRACT-GRASS, WEE	5,096	23,264				
Grp 630	OTHER SERVICES AND CHARGES	5,096	23,264				
Div 442	POLICE DEPARTMENT	7,191	23,959	2,150	1,154-	1,154-	2,048
2013 ED BYRNE MEMORIAL JUSTICE							
POLICE DEPARTMENT							
2013 ED BYRNE MEMORIAL JUSTICE							
OTHER SERVICES AND CHARGES							
352 442766541	INSURANCE PREMIUM		5,796	5,796			
352 442766760	PAYMENT TO OTHER A		21,872	21,872			
Grp 630	OTHER SERVICES AND CHARGES		27,668	27,668			
CAPITAL OUTLAY							
352 442766847	DATA PROCESSING EQ		2,333	2,333			
352 442766855	SPECIAL POLICE EQU		920	920			
352 442766868	AUTOMOBILES + PICK		3,492	3,492			
Grp 640	CAPITAL OUTLAY		6,745	6,745			
Fcn 076	2013 ED BYRNE MEMORIAL JUSTI		34,413	34,413			
2014 ED BYRNE MEMORIAL JUSTICE							
POLICE DEPARTMENT							
2014 ED BYRNE MEMORIAL JUSTICE							
OTHER SERVICES AND CHARGES							
353 442756760	PAYMENT TO OTHER A	5,950	35,265	35,265			35,265
Grp 630	OTHER SERVICES AND CHARGES	5,950	35,265	35,265			35,265

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PUBLIC SAFETY - POLICE							
2014 ED BYRNE MEMORIAL JUSTICE							
POLICE DEPARTMENT							
2014 ED BYRNE MEMORIAL JUSTICE							
CAPITAL OUTLAY							
353 442756848		15,000	15,000				15,000
353 442756868		131,418	131,418				131,418
Grp 640	CAPITAL OUTLAY	146,418	146,418				146,418
Fcn 075	2014 ED BYRNE MEMORIAL JUSTI	5,950	181,683	181,683			181,683
2015 ED BYRNE MEMORIAL JUSTICE							
POLICE DEPARTMENT							
2015 ED BYRNE MEMORIAL JUSTICE							
OTHER SERVICES AND CHARGES							
356 442186760	PAYMENT TO OTHER A	109,021	109,021				109,021
Grp 630	OTHER SERVICES AND CHARGES	109,021	109,021				109,021
CAPITAL OUTLAY							
356 442186855	SPECIAL POLICE EQU	133,248	133,248				133,248
Grp 640	CAPITAL OUTLAY	133,248	133,248				133,248
Fcn 018	2015 ED BYRNE MEMORIAL JUSTI	242,269	242,269				242,269
2016 ED BYRNE MEMORIAL JUSTICE							
POLICE DEPARTMENT							
2016 ED BYRNE MEMORIAL JUSTICE							
SUPPLIES AND MATERIALS							
359 442176224	LAW ENFORCEMENT SU		33,600				33,600
Grp 620	SUPPLIES AND MATERIALS		33,600				33,600
OTHER SERVICES AND CHARGES							
359 442176760	PAYMENT TO OTHER A		30,000				30,000
Grp 630	OTHER SERVICES AND CHARGES		30,000				30,000

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PUBLIC SAFETY - POLICE							
2016 ED BYRNE MEMORIAL JUSTICE							
POLICE DEPARTMENT							
2016 ED BYRNE MEMORIAL JUSTICE							
CAPITAL OUTLAY							
359 442176855			196,899				196,899
-----							
Grp 640	CAPITAL OUTLAY		196,899				196,899
-----							
Fcn 017	2016 ED BYRNE MEMORIAL JUSTI		260,499				260,499
-----							
Dpt 0400	PUBLIC SAFETY - POLICE	35,664,438	33,531,361	34,130,248	26,408,317	132,057	26,540,374
							35,010,792



# **PUBLIC WORKS**

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PUBLIC WORKS								
GENERAL FUND								
PEST CONTROL								
PEST CONTROL								
OTHER SERVICES AND CHARGES								
1 431006419	OTHER PROFESSIONAL	233,613	275,000	250,000	141,957	3,678	145,635	275,000
Grp 630 OTHER SERVICES AND CHARGES		233,613	275,000	250,000	141,957	3,678	145,635	275,000
TRAFFIC								
TRAFFIC ADMINISTRATIVE								
PERSONAL SERVICES								
1 448106111	SALARIES	82,462	97,284	94,786	66,121		66,121	96,065
1 448106114	OVERTIME	6	200	700	118		118	600
1 448106131	FICA TAXES	4,883	6,044	6,044	3,890		3,890	5,994
1 448106132	GROUP INSURANCE	2,590	2,952	2,952	2,052		2,052	2,952
1 448106133	EMPLOYERS PENSION	12,993	15,354	15,354	10,474		10,474	15,225
1 448106136	MEDICARE TAX PAYME	1,142	1,414	1,414	910		910	1,402
1 448106138	REDUCTION - AVG. V		6,002-	6,002-				
Grp 610 PERSONAL SERVICES		104,076	117,246	115,248	83,565		83,565	122,238
SUPPLIES AND MATERIALS								
1 448106213	CLEANING & SANITAT	890	900	900	397	298	695	900
1 448106215	FUEL USAGE		2,000	2,000				2,000
1 448106218	OFFICE SUPPLIES	276	750	750	485	7	492	750
1 448106220	OIL & LUBE - PRIVA		345	345				345
1 448106299	OTHER OPERATING SU		100	100				100
1 448106315	ELECTRICAL MATERIA	2,043	2,500	2,500	1,042	828	1,870	2,500
1 448106316	MOTOR VEHICLE REPA	316	700	700	229		229	700
Grp 620 SUPPLIES AND MATERIALS		3,524	7,295	7,295	2,153	1,133	3,287	7,295
OTHER SERVICES AND CHARGES								
1 448106419	OTHER PROFESSIONAL	976	500	950	611		611	500
1 448106421	POSTAGE, P O BOX R		32	32				32
1 448106422	FREIGHT EXPRESS &		92	92				92
1 448106423	AUTO LICENSE TITLE		10	110	62		62	110

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PUBLIC WORKS								
GENERAL FUND								
TRAFFIC								
TRAFFIC ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
1 448106452	WATER/SEWER - UTIL	646	1,000	1,000	383		383	1,000
1 448106453	GAS	3,923	5,300	4,850	3,232		3,232	5,300
1 448106454	TELEPHONE	2,527	2,805	2,805	1,580		1,580	2,805
1 448106455	CELLULAR PHONES	4,055	4,000	4,000	3,133		3,133	4,000
1 448106465	AUTO + TRUCK GARAG		150	150				150
1 448106514	RENTAL OF EQUIPMEN	1,881	3,000	3,000	1,768	874	2,641	3,000
1 448106516	UNIFORMS,RUGS ETC.	10,554	10,795	10,695	7,098		7,098	10,695
Grp 630 OTHER SERVICES AND CHARGES		24,561	27,684	27,684	17,865	874	18,739	27,684
Fcn 010	TRAFFIC ADMINISTRATIVE	132,162	152,225	150,227	103,583	2,007	105,590	157,217
TRAFFIC SIGNALS SECTION								
PERSONAL SERVICES								
1 448206111	SALARIES	117,672	170,872	140,872	87,771		87,771	125,606
1 448206114	OVERTIME	2,347	15,000	15,000	3,721		3,721	15,000
1 448206131	FICA TAXES	7,002	11,524	11,524	5,489		5,489	8,718
1 448206132	GROUP INSURANCE	5,169	7,200	7,200	2,884		2,884	4,920
1 448206133	EMPLOYERS PENSION	18,845	29,275	29,275	14,435		14,435	22,146
1 448206136	MEDICARE TAX PAYME	1,638	2,695	2,695	1,284		1,284	2,039
1 448206138	REDUCTION - AVG. V		10,543-	10,543-				
Grp 610 PERSONAL SERVICES		152,673	226,023	196,023	115,584		115,584	178,429
SUPPLIES AND MATERIALS								
1 448206213	CLEANING & SANITAT		200	200		7	7	200
1 448206215	FUEL USAGE	15,104	25,000	18,100	13,060		13,060	18,100
1 448206217	UNIFORMS & WORK CL		400	400				400
1 448206220	OIL & LUBE - PRIVA	1,053	1,300	1,300	805		805	1,300
1 448206230	HAND TOOLS	98	964	964	787	24	811	964
1 448206233	SAFETY SUPPLIES	590	600	600	290		290	600
1 448206299	OTHER OPERATING SU	4,098	8,263	8,263	7,298	202	7,500	8,263
1 448206314	PLUMBING FIXTURES		200	200	46		46	200

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Expenditure Account		PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ENCUMBRANCES	YTD 2017 ACTUAL + ENC	ADOPTED BUDGET FY18
PUBLIC WORKS								
GENERAL FUND								
TRAFFIC								
TRAFFIC SIGNALS SECTION								
SUPPLIES AND MATERIALS								
1 448206315	ELECTRICAL MATERIA	8,481	17,800	17,800	1,836	7,499	9,334	17,800
1 448206316	MOTOR VEHICLE REPA	17,057	11,000	22,000	6,869	9,346	16,215	22,000
1 448206317	OTHER REPAIR & MAI	7,124	9,660	6,660	1,528	3,251	4,779	6,660
1 448206319	GRAVEL		500	500				500
Grp 620 SUPPLIES AND MATERIALS		53,604	75,887	76,987	32,518	20,329	52,848	76,987
OTHER SERVICES AND CHARGES								
1 448206419	OTHER PROFESSIONAL	39	133	133	20		20	133
1 448206423	AUTO LICENSE TITLE	10	30	30				30
1 448206451	ELECTRIC LIGHT AND	138,906	206,500	190,500	120,781		120,781	205,500
1 448206454	TELEPHONE	4,088	3,550	3,550	2,857		2,857	3,550
1 448206465	AUTO + TRUCK GARAG	985	562	1,562	780	250	1,030	1,562
Grp 630 OTHER SERVICES AND CHARGES		144,028	210,775	195,775	124,437	250	124,687	210,775
CAPITAL OUTLAY								
1 448206841	TRAFFIC SIGNALS DE					129	129	
1 448206916	LEASE PURCHASE AUT	49,428	49,429	49,429	28,844		28,844	36,406
Grp 640 CAPITAL OUTLAY		49,428	49,429	49,429	28,844	129	28,973	36,406
Fcn 020	TRAFFIC SIGNALS SECTION	399,733	562,114	518,214	301,383	20,708	322,092	502,597
TRAFFIC SIGN INSTALLATION SEC								
PERSONAL SERVICES								
1 448306111	SALARIES	101,783	81,536	76,536	66,277		66,277	81,536
1 448306113	WAGES	21,080	20,176	38,152	32,729		32,729	41,600
1 448306114	OVERTIME	3,754	14,000	14,000	2,701		2,701	14,000
1 448306131	FICA TAXES	7,456	7,174	6,998	5,920		5,920	8,503
1 448306132	GROUP INSURANCE	5,392	6,192	8,392	6,092		6,092	6,216
1 448306133	EMPLOYERS PENSION	22,612	18,225	20,225	16,071		16,071	21,599
1 448306136	MEDICARE TAX PAYME	1,744	1,678	1,678	1,385		1,385	1,989

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PUBLIC WORKS							
GENERAL FUND							
TRAFFIC							
TRAFFIC SIGN INSTALLATION SEC							
PERSONAL SERVICES							
1 448306138	REDUCTION - AVG. V		11,276-	11,276-			
Grp 610	PERSONAL SERVICES	163,821	137,705	154,705		131,174	175,443
SUPPLIES AND MATERIALS							
1 448306215	FUEL USAGE	1,977	14,000	14,000	1,472	1,472	14,000
1 448306220	OIL & LUBE - PRIVA	40	400	400			400
1 448306230	HAND TOOLS	236	265	1,065	246	246	1,065
1 448306240	NON-CAPITALIZED EQ			360	278	278	360
1 448306299	OTHER OPERATING SU	11,053	11,173	10,053	7,810	145	7,955
1 448306313	STRUCTURAL STEEL &	8,315	9,192	9,192	5,440	1,719	7,159
1 448306316	MOTOR VEHICLE REPA	5,353	15,350	10,350	840	1,160	2,000
Grp 620	SUPPLIES AND MATERIALS	26,974	50,380	45,420	16,086	3,024	19,110
OTHER SERVICES AND CHARGES							
1 448306419	OTHER PROFESSIONAL	48	39	39	27	27	39
1 448306423	AUTO LICENSE TITLE		10	10			10
1 448306454	TELEPHONE		100	100			100
1 448306455	CELLULAR PHONES		275	275			275
1 448306465	AUTO + TRUCK GARAG	45	207	207			207
1 448306481	MEDICAL,DRUG TEST,	145	175	175			175
Grp 630	OTHER SERVICES AND CHARGES	238	806	806	27	27	806
Fcn 030	TRAFFIC SIGN INSTALLATION SE	191,033	188,891	200,931	147,287	3,024	150,311
TRAFFIC SIGN MFG SECTION							
PERSONAL SERVICES							
1 448506111	SALARIES	65,887	75,059	45,059	31,800	31,800	52,369
1 448506114	OVERTIME	219	550	550			550
1 448506131	FICA TAXES	3,908	4,688	4,688	1,864	1,864	3,281
1 448506132	GROUP INSURANCE	2,868	2,952	2,952	1,214	1,214	1,968

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PUBLIC WORKS								
GENERAL FUND								
TRAFFIC								
TRAFFIC SIGN MFG SECTION								
PERSONAL SERVICES								
1 448506133	EMPLOYERS PENSION	10,396	11,909	11,909	5,021		5,021	8,335
1 448506136	MEDICARE TAX PAYME	914	1,096	1,096	436		436	768
1 448506138	REDUCTION - AVG. V		4,631-	4,631-				
Grp 610	PERSONAL SERVICES	84,192	91,623	61,623	40,335		40,335	67,271
SUPPLIES AND MATERIALS								
1 448506213	CLEANING & SANITAT		267	267				267
1 448506215	FUEL USAGE	606	1,500	4,500	2,385		2,385	4,500
1 448506220	OIL & LUBE - PRIVA	92	140	440	192		192	440
1 448506299	OTHER OPERATING SU	1,554	1,704	1,704	1,097	25	1,123	1,704
1 448506312	PAINTS, OILS, & GL	812	1,000	2,600	561		561	2,600
1 448506313	STRUCTURAL STEEL &	2,191	5,300	5,300	525	232	757	5,300
1 448506316	MOTOR VEHICLE REPA	1,581	5,100	4,100	1,449		1,449	4,100
1 448506340	SIGN SHEETING AND	19,695	31,000	34,000	26,311	6,823	33,133	34,000
Grp 620	SUPPLIES AND MATERIALS	26,532	46,011	52,911	32,520	7,079	39,599	52,911
OTHER SERVICES AND CHARGES								
1 448506419	OTHER PROFESSIONAL	35	30	30	18		18	30
1 448506465	AUTO + TRUCK GARAG	45	150	150				150
Grp 630	OTHER SERVICES AND CHARGES	80	180	180	18		18	180
Fcn 050	TRAFFIC SIGN MFG SECTION	110,804	137,814	114,714	72,873	7,079	79,953	120,362
PAVEMENT MARKING SECTION								
PERSONAL SERVICES								
1 448806111	SALARIES	115,092	166,134	159,134	108,835		108,835	144,419
1 448806114	OVERTIME	3	5,564	5,564	122		122	5,564
1 448806131	FICA TAXES	6,622	10,645	10,645	6,337		6,337	9,299
1 448806132	GROUP INSURANCE	5,222	5,232	7,232	4,481		4,481	7,512
1 448806133	EMPLOYERS PENSION	18,045	27,042	27,042	17,223		17,223	23,623

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PUBLIC WORKS								
GENERAL FUND								
TRAFFIC								
PAVEMENT MARKING SECTION								
PERSONAL SERVICES								
1 448806136	MEDICARE TAX PAYME	1,549	2,490	2,490	1,482		1,482	2,175
1 448806138	REDUCTION - AVG. V		10,250-	10,250-				
Grp 610	PERSONAL SERVICES	146,532	206,857	201,857	138,480		138,480	192,592
SUPPLIES AND MATERIALS								
1 448806215	FUEL USAGE	7,264	17,000	17,000	7,983		7,983	17,000
1 448806220	OIL & LUBE - PRIVA	361	821	821	176		176	821
1 448806299	OTHER OPERATING SU	4,569	6,509	9,009	4,034	3,889	7,923	9,009
1 448806312	PAINTS, OILS, & GL		30,117	24,617	320	10,639	10,959	24,617
1 448806316	MOTOR VEHICLE REPA	5,017	10,796	10,796	7,646	263	7,908	10,796
1 448806317	OTHER REPAIR & MAI	1,358	1,667	1,667		1,100	1,100	1,667
Grp 620	SUPPLIES AND MATERIALS	18,569	66,910	63,910	20,158	15,890	36,048	63,910
OTHER SERVICES AND CHARGES								
1 448806419	OTHER PROFESSIONAL	65	55	55	36		36	55
1 448806465	AUTO + TRUCK GARAG	175	300	300	200		200	300
Grp 630	OTHER SERVICES AND CHARGES	240	355	355	236		236	355
Fcn 080	PAVEMENT MARKING SECTION	165,341	274,122	266,122	158,875	15,890	174,765	256,857
Div 448	TRAFFIC	999,073	1,315,166	1,250,208	784,001	48,709	832,710	1,258,702
ENGINEERING								
PUBLIC WORK - ENGINEERING								
PERSONAL SERVICES								
1 450106111	SALARIES	319,009	322,491	319,991	216,616		216,616	324,427
1 450106114	OVERTIME		300	300	130		130	300
1 450106131	FICA TAXES	18,674	20,013	20,013	12,741		12,741	20,133
1 450106132	GROUP INSURANCE	12,716	9,456	11,956	9,127		9,127	9,456
1 450106133	EMPLOYERS PENSION	50,157	50,840	50,840	34,254		34,254	51,145

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PUBLIC WORKS								
GENERAL FUND								
ENGINEERING								
PUBLIC WORK - ENGINEERING								
PERSONAL SERVICES								
1 450106136	MEDICARE TAX PAYME	4,367	4,681	4,681	2,980		2,980	4,709
1 450106138	REDUCTION - AVG. V		19,898-	19,898-				
Grp 610	PERSONAL SERVICES	404,924	387,883	387,883	275,847		275,847	410,170
SUPPLIES AND MATERIALS								
1 450106215	FUEL USAGE	2,227	7,975	7,975	2,048		2,048	7,975
1 450106218	OFFICE SUPPLIES	326	900	900	614	45	659	900
1 450106220	OIL & LUBE - PRIVA	228	450	450	133		133	450
1 450106231	COMPUTER SOFTWARE		6,000	5,000				5,000
1 450106240	NON-CAPITALIZED EQ			305	304		304	143
1 450106316	MOTOR VEHICLE REPA	622	1,500	2,500	1,196		1,196	2,500
1 450106318	BOOKS & PERIODICAL		63	63		9-	9-	63
Grp 620	SUPPLIES AND MATERIALS	3,403	16,888	17,193	4,295	36	4,331	17,031
OTHER SERVICES AND CHARGES								
1 450106419	OTHER PROFESSIONAL	68	100	100	45		45	100
1 450106421	POSTAGE, P O BOX R	430	441	441	139		139	441
1 450106422	FREIGHT EXPRESS &		220	220				220
1 450106443	DUES, MEM. REGIS F	2,501	1,470	2,329	2,329		2,329	2,329
1 450106444	LEGAL ADS, ADVERTI	1,520	424	1,424	623		623	1,424
1 450106451	ELECTRIC LIGHT AND			292,100	292,077		292,077	
1 450106454	TELEPHONE	477	600	600	389		389	600
1 450106455	CELLULAR PHONES	2,659	2,726	2,726	1,958		1,958	2,726
1 450106465	AUTO + TRUCK GARAG		90	90	45		45	90
1 450106473	TRAVEL EXPENSE - O	371	450					
1 450106514	RENTAL OF EQUIPMEN	10,969	10,000	10,591	8,821		8,821	8,921
Grp 630	OTHER SERVICES AND CHARGES	18,996	16,521	310,621	306,426		306,426	16,851
Fcn 010	PUBLIC WORK - ENGINEERING	427,322	421,292	715,697	586,569	36	586,604	444,052



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PUBLIC WORKS								
GENERAL FUND								
ENGINEERING								
PUBLIC WORK--SURVEYOR/INSPECTOR								
PERSONAL SERVICES								
1 450206111	SALARIES	95,329	96,560	96,560	80,403		80,403	96,560
1 450206114	OVERTIME	2,505	6,200	6,200	1,799		1,799	6,200
1 450206131	FICA TAXES	5,692	6,371	6,371	4,857		4,857	6,371
1 450206132	GROUP INSURANCE	3,826	4,248	4,248	2,506		2,506	4,248
1 450206133	EMPLOYERS PENSION	15,376	16,185	16,185	12,989		12,989	16,185
1 450206136	MEDICARE TAX PAYME	1,331	1,490	1,490	1,136		1,136	1,490
1 450206138	REDUCTION - AVG. V		5,958-	5,958-				
Grp 610 PERSONAL SERVICES		124,059	125,096	125,096	103,690		103,690	131,054
SUPPLIES AND MATERIALS								
1 450206215	FUEL USAGE	3,264	6,700	6,700	1,956		1,956	6,700
1 450206219	PRINTING SUPPLIES	173	582	582	288		288	582
1 450206220	OIL & LUBE - PRIVA	276	574	574	80		80	574
1 450206222	MAPPING & DRAFTING		238	238				238
1 450206299	OTHER OPERATING SU	458	1,275	970	599		599	1,132
1 450206316	MOTOR VEHICLE REPA	828	1,862	1,862	919		919	1,862
Grp 620 SUPPLIES AND MATERIALS		4,999	11,231	10,926	3,842		3,842	11,088
OTHER SERVICES AND CHARGES								
1 450206419	OTHER PROFESSIONAL	16,853	19,700	18,000	13,642		13,642	19,370
1 450206455	CELLULAR PHONES	1,607	1,500	1,500	1,179		1,179	1,500
1 450206465	AUTO + TRUCK GARAG		150	150	45		45	150
1 450206516	UNIFORMS,RUGS ETC.	1,220	2,200	1,900	992		992	2,200
Grp 630 OTHER SERVICES AND CHARGES		19,679	23,550	21,550	15,857		15,857	23,220
Fcn 020	PUBLIC WORK--SURVEYOR/INSPECT	148,737	159,877	157,572	123,390		123,390	165,362
Div 450	ENGINEERING	576,059	581,169	873,269	709,959	36	709,995	609,414

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PUBLIC WORKS								
GENERAL FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
STREETS/BRIDGES/DRAINAGE-ADMIN								
PERSONAL SERVICES								
1 451106111	SALARIES	61,084	180,317	117,217	81,949		81,949	156,599
1 451106114	OVERTIME	181	200	300	217		217	200
1 451106131	FICA TAXES	3,685	11,192	11,192	4,792		4,792	9,722
1 451106132	GROUP INSURANCE	1,141	5,232	5,232	3,993		3,993	4,248
1 451106133	EMPLOYERS PENSION	9,627	28,431	28,431	12,965		12,965	24,696
1 451106136	MEDICARE TAX PAYME	862	2,618	2,618	1,121		1,121	2,274
1 451106138	REDUCTION - AVG. V		11,126-	11,126-				
Grp 610 PERSONAL SERVICES		76,579	216,864	153,864	105,037		105,037	197,739
SUPPLIES AND MATERIALS								
1 451106212	CHEM, DRUGS, MED & L		300	300				300
1 451106213	CLEANING & SANITAT		100	100				100
1 451106215	FUEL USAGE	1,057	5,200	5,200	987		987	5,200
1 451106218	OFFICE SUPPLIES	1,023	1,700	1,700	1,276	289	1,565	1,700
1 451106220	OIL & LUBE - PRIVA	103	400	400	85		85	400
1 451106233	SAFETY SUPPLIES		100	100	18		18	100
1 451106240	NON-CAPITALIZED EQ		1,200	1,200	220		220	1,200
1 451106299	OTHER OPERATING SU		1,325	1,325	8		8	1,325
1 451106316	MOTOR VEHICLE REPA	732	3,389	3,389	346	202	549	3,389
1 451106317	OTHER REPAIR & MAI		670	670				670
Grp 620 SUPPLIES AND MATERIALS		2,915	14,384	14,384	2,941	491	3,432	14,384
OTHER SERVICES AND CHARGES								
1 451106419	OTHER PROFESSIONAL	11,671	15,505	10,505	5,600	1,900	7,500	10,505
1 451106421	POSTAGE, P O BOX R	79	135	135	27		27	135
1 451106422	FREIGHT EXPRESS &		67	67				67
1 451106443	DUES, MEM. REGIS F		35	35				35
1 451106444	LEGAL ADS, ADVERTI	263	180	180				180
1 451106454	TELEPHONE	1,533	1,600	1,355	733		733	1,600
1 451106455	CELLULAR PHONES	2,374	2,445	2,445	1,658		1,658	2,445
1 451106514	RENTAL OF EQUIPMEN	2,204	3,950	4,195	3,631	232	3,863	3,950

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PUBLIC WORKS								
GENERAL FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
STREETS/BRIDGES/DRAINAGE-ADMIN								
Grp 630	OTHER SERVICES AND CHARGES	18,124	23,917	18,917	11,649	2,132	13,781	18,917
CAPITAL OUTLAY								
1 451106868	AUTOMOBILES + PICK							942,000
Grp 640	CAPITAL OUTLAY							942,000
Fcn 010	STREETS/BRIDGES/DRAINAGE-ADM	97,618	255,165	187,165	119,627	2,624	122,251	1,173,040
SBD - PAVED STREETS								
PERSONAL SERVICES								
1 451246111	SALARIES	275,155	374,604	309,604	212,986		212,986	399,862
1 451246113	WAGES	229,277	347,361	252,361	163,535		163,535	291,200
1 451246114	OVERTIME	185	55,000	55,000	3,043		3,043	55,000
1 451246131	FICA TAXES	28,907	48,172	48,172	21,922		21,922	46,256
1 451246132	GROUP INSURANCE	27,157	30,360	30,360	18,569		18,569	30,360
1 451246133	EMPLOYERS PENSION	79,030	122,372	122,372	59,834		59,834	117,505
1 451246136	MEDICARE TAX PAYME	6,761	11,266	11,266	5,127		5,127	10,818
1 451246138	REDUCTION - AVG. V		44,545-	44,545-				
Grp 610	PERSONAL SERVICES	646,471	944,590	784,590	485,015		485,015	951,001
SUPPLIES AND MATERIALS								
1 451246213	CLEANING & SANITAT	125	750	750	36	5	41	750
1 451246215	FUEL USAGE	42,450	50,000	50,000	30,425		30,425	50,000
1 451246217	UNIFORMS & WORK CL	337	1,000	1,000				1,000
1 451246218	OFFICE SUPPLIES	201	550	550				550
1 451246220	OIL & LUBE - PRIVA	1,052	1,100	1,100	461		461	1,100
1 451246230	HAND TOOLS	515	2,430	2,430	447	144	591	2,430
1 451246233	SAFETY SUPPLIES	122	500	500				500
1 451246299	OTHER OPERATING SU	493	2,500	2,500	165	589	754	2,500
1 451246311	BUILDING MATERIALS	799	2,500	2,500	41	21	62	2,500
1 451246313	STRUCTURAL STEEL &		200	200				200

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PUBLIC WORKS								
GENERAL FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
SBD - PAVED STREETS								
SUPPLIES AND MATERIALS								
1 451246315	ELECTRICAL MATERIA		30	30				30
1 451246316	MOTOR VEHICLE REPA	55,398	101,100	101,100	34,398	30,270	64,667	101,100
1 451246317	OTHER REPAIR & MAI	2,675	6,800	5,000				5,000
1 451246319	GRAVEL	35	2,000	2,000	96		96	2,000
1 451246320	ASPHALT-ROUTINE MA	232,060	550,000	550,000	289,602	4,196-	285,406	550,000
1 451246333	CONCRETE	837	10,000	9,000		1,004	1,004	9,000
1 451246337	SAND		500	500				500
Grp 620 SUPPLIES AND MATERIALS		337,098	731,960	729,160	355,669	27,836	383,505	729,160
OTHER SERVICES AND CHARGES								
1 451246419	OTHER PROFESSIONAL	4,149	8,700	7,200	3,600		3,600	7,200
1 451246421	POSTAGE, P O BOX R		67	67				67
1 451246422	FREIGHT EXPRESS &		67	67				67
1 451246423	AUTO LICENSE TITLE	20	100	100				100
1 451246443	DUES, MEM. REGIS F	100	70	70	66		66	70
1 451246451	ELECTRIC LIGHT AND	37,771	45,400	42,471	31,707		31,707	45,400
1 451246452	WATER/SEWER - UTIL	7,145	6,000	6,000	1,129		1,129	6,000
1 451246453	GAS	10,729	11,225	16,025	15,121		15,121	16,025
1 451246454	TELEPHONE	1,348	1,500	1,500	551		551	1,500
1 451246455	CELLULAR PHONES	3,006	2,500	2,715	2,444		2,444	2,500
1 451246465	AUTO + TRUCK GARAG	2,710	500	2,000	1,125	225	1,350	2,000
1 451246481	MEDICAL, DRUG TEST,	105	175	175				175
1 451246514	RENTAL OF EQUIPMEN	1,557	5,000	4,000	1,064	500	1,564	4,000
1 451246516	UNIFORMS, RUGS ETC.	8,924	11,000	10,000	6,947		6,947	10,000
Grp 630 OTHER SERVICES AND CHARGES		77,565	92,304	92,390	63,754	725	64,479	95,104
CAPITAL OUTLAY								
1 451246915	HEAVY EQUIPMENT LE	119,094	119,094	119,094	41,196		41,196	103,792
1 451246916	LEASE PURCHASE AUT	23,819	23,820	23,820	2,851		2,851	23,820
Grp 640 CAPITAL OUTLAY		142,913	142,914	142,914	44,047		44,047	127,612

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PUBLIC WORKS							
GENERAL FUND							
INFRASTRUCTURE MANAGEMENT DIVI							
Fcn 024 SBD - PAVED STREETS	1,204,047	1,911,768	1,749,054	948,484	28,561	977,046	1,902,877
SBD - DRAINAGE							
PERSONAL SERVICES							
1 451256111 SALARIES	551,676	618,247	608,247	406,205		406,205	578,950
1 451256112 TEMP OR PART-TIME			10,000	8,274		8,274	26,676
1 451256113 WAGES	353,188	475,171	375,171	188,211		188,211	400,705
1 451256114 OVERTIME	11,738	50,000	50,000	12,026		12,026	50,000
1 451256131 FICA TAXES	53,660	71,052	71,052	36,023		36,023	65,493
1 451256132 GROUP INSURANCE	44,337	48,744	48,744	30,588		30,588	47,760
1 451256133 EMPLOYERS PENSION	144,049	180,496	180,496	97,192		97,192	166,372
1 451256136 MEDICARE TAX PAYME	12,550	16,617	16,617	8,425		8,425	15,317
1 451256138 REDUCTION - AVG. V		67,623-	67,623-				
Grp 610 PERSONAL SERVICES	1,171,197	1,392,704	1,292,704	786,943		786,943	1,351,273
SUPPLIES AND MATERIALS							
1 451256211 AGRI + BOT-SEED FE		341	341		235	235	341
1 451256212 CHEM,DRUGS,MED & L		1,500	1,500				1,500
1 451256213 CLEANING & SANITAT	135	1,100	1,100	22		22	1,100
1 451256215 FUEL USAGE	52,560	100,000	100,000	46,325	435	46,760	100,000
1 451256216 TIRE, TUBES & BATT	26	200	200				200
1 451256217 UNIFORMS & WORK CL	530	2,500	2,500	65		65	2,500
1 451256218 OFFICE SUPPLIES	201	550	550	75		75	550
1 451256220 OIL & LUBE - PRIVA	1,977	2,750	2,750	1,005		1,005	2,750
1 451256230 HAND TOOLS	70	205	205	128		128	205
1 451256233 SAFETY SUPPLIES	1,337	3,000	3,000	1,541		1,541	3,000
1 451256240 NON-CAPITALIZED EQ	3,951	5,000	5,000	4,181		4,181	5,000
1 451256299 OTHER OPERATING SU	12,247	13,000	13,000	2,391	609	2,999	13,000
1 451256311 BUILDING MATERIALS	15,702	20,000	29,000	22,219	800	23,019	20,000
1 451256312 PAINTS, OILS, & GL		200	200				200
1 451256313 STRUCTURAL STEEL &	1,998	5,000	5,000	30	160	190	5,000
1 451256315 ELECTRICAL MATERIA		50	50				50
1 451256316 MOTOR VEHICLE REPA	160,456	153,100	153,100	82,359	21,451	103,810	153,100

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PUBLIC WORKS								
GENERAL FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
SBD - DRAINAGE								
SUPPLIES AND MATERIALS								
1 451256317	OTHER REPAIR & MAI	153	200	200	36	49	86	200
1 451256319	GRAVEL	13,289	13,620	18,620	16,558		16,558	13,620
1 451256320	ASPHALT-ROUTINE MA	8,465	16,000	13,000	5,671		5,671	16,000
1 451256325	RIP-RAP		1,500	4,500				1,500
1 451256332	PLASTIC PIPE & FIT	7,555	8,000	2,000	391		391	8,000
1 451256333	CONCRETE	74	5,000	5,000	1,038	325	1,363	5,000
1 451256335	CONCRETE PIPE	129	4,400	4,400	238		238	4,400
1 451256337	SAND	424	1,500	1,500	998		998	1,500
1 451256338	MANHOLE & INLET CA	8,246	22,000	14,000	5,115		5,115	22,000
Grp 620	SUPPLIES AND MATERIALS	289,523	380,716	380,716	190,386	24,064	214,450	380,716
OTHER SERVICES AND CHARGES								
1 451256419	OTHER PROFESSIONAL	8,144	9,860	9,860	7,962		7,962	9,860
1 451256421	POSTAGE, P O BOX R		2	2				2
1 451256423	AUTO LICENSE TITLE	245	567	567	120		120	567
1 451256443	DUES, MEM. REGIS F			500	60		60	
1 451256454	TELEPHONE	1,109	2,000	2,000	372		372	2,000
1 451256455	CELLULAR PHONES	3,086	2,450	2,450	1,860		1,860	2,450
1 451256465	AUTO + TRUCK GARAG	3,955	3,200	2,700	1,650	450	2,100	2,700
1 451256481	MEDICAL, DRUG TEST,	215	250	250				250
1 451256514	RENTAL OF EQUIPMEN	1,107	2,019	2,019	676		676	2,019
1 451256516	UNIFORMS, RUGS ETC.	10,313	9,840	11,800	10,184		10,184	12,300
Grp 630	OTHER SERVICES AND CHARGES	28,174	30,188	32,148	22,884	450	23,334	32,148
CAPITAL OUTLAY								
1 451256872	TRACTORS TRAIL + H	408,095						
1 451256876	LAWN + GARDEN EQUI			5,000	2,701	2,138	4,839	5,000
1 451256915	HEAVY EQUIPMENT LE	203,827	195,335	195,335	73,057		73,057	167,118
Grp 640	CAPITAL OUTLAY	611,922	195,335	200,335	75,758	2,138	77,896	172,118
Fcn 025	SBD - DRAINAGE	2,100,817	1,998,943	1,905,903	1,075,972	26,652	1,102,624	1,936,255

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PUBLIC WORKS								
GENERAL FUND								
Div 451	INFRASTRUCTURE MANAGEMENT DIV	3,402,482	4,165,876	3,842,122	2,144,083	57,837	2,201,920	5,012,172
RECYCLING PROGRAM								
RECYCLING PROGRAM								
SUPPLIES AND MATERIALS								
1 452006299	OTHER OPERATING SU					12-	12-	
Grp 620	SUPPLIES AND MATERIALS					12-	12-	
CARE & MAINT OF PUBLIC BLDG								
CARE & MAINT OF PUBLIC BLDG								
PERSONAL SERVICES								
1 453006111	SALARIES	547,526	595,840	595,840	416,832		416,832	556,800
1 453006113	WAGES	39,761	41,594	41,594	29,010		29,010	41,642
1 453006114	OVERTIME	7,982	15,000	15,000	6,747		6,747	15,000
1 453006131	FICA TAXES	34,543	40,451	40,451	26,180		26,180	38,034
1 453006132	GROUP INSURANCE	29,971	30,672	30,672	24,435		24,435	30,672
1 453006133	EMPLOYERS PENSION	93,583	102,759	102,759	71,526		71,526	96,617
1 453006136	MEDICARE TAX PAYME	8,079	9,461	9,461	6,123		6,123	8,895
1 453006138	REDUCTION - AVG. V		41,003-	41,003-				
Grp 610	PERSONAL SERVICES	761,444	794,774	794,774	580,852		580,852	787,660
SUPPLIES AND MATERIALS								
1 453006213	CLEANING & SANITAT	303	750	750		4	4	750
1 453006215	FUEL USAGE	29,992	43,000	43,000	26,930	116-	26,814	43,000
1 453006216	TIRE, TUBES & BATT	232	900	900		80	80	900
1 453006218	OFFICE SUPPLIES	233	500	500	336	124	460	500
1 453006220	OIL & LUBE - PRIVA	1,760	2,800	2,800	1,547		1,547	2,800
1 453006230	HAND TOOLS	2,871	3,300	3,300	2,204	682	2,887	3,300
1 453006233	SAFETY SUPPLIES		500	500				500
1 453006240	NON-CAPITALIZED EQ	97	800	800	548	100	648	800
1 453006299	OTHER OPERATING SU	2,895	3,400	3,400	2,984	86	3,071	3,400
1 453006311	BUILDING MATERIALS	817	1,500	1,500	248	14	262	1,500
1 453006312	PAINTS, OILS, & GL	293	300	300	274		274	300

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PUBLIC WORKS								
GENERAL FUND								
CARE & MAINT OF PUBLIC BLDG								
CARE & MAINT OF PUBLIC BLDG								
SUPPLIES AND MATERIALS								
1 453006314	PLUMBING FIXTURES	253	350	350	252		252	350
1 453006315	ELECTRICAL MATERIA	1,240	1,500	1,500	811	178	990	1,500
1 453006316	MOTOR VEHICLE REPA	10,274	11,147	17,147	12,381	536	12,917	17,147
1 453006317	OTHER REPAIR & MAI	15,122	20,000	14,000	11,685	745	12,429	14,000
Grp 620 SUPPLIES AND MATERIALS		66,382	90,747	90,747	60,201	2,434	62,636	90,747
OTHER SERVICES AND CHARGES								
1 453006413	ENGINEERING & ARCH	4,795	5,800	5,800				5,800
1 453006419	OTHER PROFESSIONAL	19,670	17,000	17,000	7,370	148	7,518	17,000
1 453006421	POSTAGE, P O BOX R		40	40				40
1 453006443	DUES, MEM. REGIS F	200	109	109				109
1 453006451	ELECTRIC LIGHT AND	501,934	747,500	747,500	444,275		444,275	747,500
1 453006452	WATER/SEWER - UTIL	104,650	155,000	155,000	36,776		36,776	155,000
1 453006453	GAS	51,321	80,500	80,500	58,404		58,404	80,500
1 453006454	TELEPHONE	6,597	8,800	8,800	5,459	323	5,782	8,800
1 453006455	CELLULAR PHONES	4,185	3,930	3,930	2,811		2,811	3,930
1 453006461	BUILDINGS MAINTENA	242,367	321,000	299,645	106,005	23,670	129,674	300,275
1 453006464	MACHINE/EQUIP MAIN	12,249	7,500	17,500	9,015		9,015	19,100
1 453006465	AUTO + TRUCK GARAG	175	470	470				470
1 453006468	PERFORMANCE CONTRA	341,290	422,000	422,000	241,961	7,620	249,582	422,000
1 453006481	MEDICAL, DRUG TEST,	105	175	175				175
1 453006514	RENTAL OF EQUIPMEN	3,345	5,000	5,000	3,575		3,575	5,000
1 453006516	UNIFORMS, RUGS ETC.	6,196	5,600	6,230	5,274		5,274	5,600
Grp 630 OTHER SERVICES AND CHARGES		1,299,079	1,780,424	1,769,699	920,924	31,761	952,685	1,771,299
CAPITAL OUTLAY								
1 453006812	BUILDINGS AND STRU			10,725		10,725	10,725	10,725
1 453006922	LEASE-ENERGY EFF/B	403,510	403,510	403,510	403,510		403,510	457,381
Grp 640 CAPITAL OUTLAY		403,510	403,510	414,235	403,510	10,725	414,235	468,106
Fcn 000	CARE & MAINT OF PUBLIC BLDG	2,530,414	3,069,455	3,069,455	1,965,488	44,920	2,010,408	3,117,812



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PUBLIC WORKS								
GENERAL FUND								
VEHICLE MANAGEMENT								
VEHICLE MANAGEMENT ADMIN								
PERSONAL SERVICES								
1 456106111	SALARIES	478,538	503,751	503,751	393,765		393,765	503,751
1 456106114	OVERTIME	516	10,000	10,000	521		521	10,000
1 456106131	FICA TAXES	27,680	31,853	31,853	22,800		22,800	31,853
1 456106132	GROUP INSURANCE	28,891	28,656	28,656	23,454		23,454	28,656
1 456106133	EMPLOYERS PENSION	75,308	80,916	80,916	62,315		62,315	80,916
1 456106136	MEDICARE TAX PAYME	6,474	7,450	7,450	5,332		5,332	7,450
1 456106138	REDUCTION - AVG. V		31,157-	31,157-				
Grp 610 PERSONAL SERVICES		617,406	631,469	631,469	508,187		508,187	662,626
SUPPLIES AND MATERIALS								
1 456106212	CHEM,DRUGS,MED & L		200	200	166		166	200
1 456106213	CLEANING & SANITAT	58	400	400				400
1 456106215	FUEL USAGE	9,788	12,200	12,200	8,943		8,943	12,200
1 456106216	TIRE, TUBES & BATT		80	80				80
1 456106217	UNIFORMS & WORK CL	9,402	8,850	9,230	8,590		8,590	9,230
1 456106218	OFFICE SUPPLIES	185	500	400		83	83	400
1 456106220	OIL & LUBE - PRIVA	716	700	700	630		630	700
1 456106230	HAND TOOLS		400	400		42-	42-	400
1 456106231	COMPUTER SOFTWARE	1,500						
1 456106233	SAFETY SUPPLIES		100	100				100
1 456106240	NON-CAPITALIZED EQ	799	700	700	100	240-	140-	700
1 456106299	OTHER OPERATING SU	14,786	19,620	19,620	9,325	2,594	11,919	19,620
1 456106311	BUILDING MATERIALS	538	850	850	188		188	850
1 456106313	STRUCTURAL STEEL &		280					
1 456106316	MOTOR VEHICLE REPA	4,910	6,050	6,050	3,417	896	4,313	6,050
1 456106317	OTHER REPAIR & MAI	977	1,800	1,800	526	133	659	1,800
Grp 620 SUPPLIES AND MATERIALS		43,661	52,730	52,730	31,885	3,425	35,310	52,730
OTHER SERVICES AND CHARGES								
1 456106419	OTHER PROFESSIONAL	8,288	9,500	133,014	51,997	217	52,213	9,500
1 456106443	DUES, MEM. REGIS F	155	109	109	55		55	109

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PUBLIC WORKS								
GENERAL FUND								
VEHICLE MANAGEMENT								
VEHICLE MANAGEMENT ADMIN								
OTHER SERVICES AND CHARGES								
1 456106451	ELECTRIC LIGHT AND	13,277	18,000	18,000	11,424		11,424	18,000
1 456106452	WATER/SEWER - UTIL	11,709	25,526	25,526	10,366		10,366	25,526
1 456106453	GAS	13,085	18,472	18,472	14,101		14,101	18,472
1 456106454	TELEPHONE	7,898	7,800	7,800	5,529		5,529	7,800
1 456106455	CELLULAR PHONES	1,583	1,600	1,700	1,557		1,557	1,600
1 456106465	AUTO + TRUCK GARAG		130	130	45		45	130
1 456106514	RENTAL OF EQUIPMEN		1,378	1,378				1,378
1 456106516	UNIFORMS,RUGS ETC.		2,160	2,160				2,160
1 456106735	ADJUSTMENTS AND AL		1,041	1,041				1,041
Grp 630	OTHER SERVICES AND CHARGES	55,995	85,716	209,330	95,073	217	95,290	85,716
CAPITAL OUTLAY								
1 456106854	MACH + SHOP EQUIP-		11,300	11,300	7,950	3,349	11,299	11,300
Grp 640	CAPITAL OUTLAY		11,300	11,300	7,950	3,349	11,299	11,300
Fcn 010	VEHICLE MANAGEMENT ADMIN	717,063	781,215	904,829	643,094	6,991	650,085	812,372
FIRE VEHICLE REPAIR								
SUPPLIES AND MATERIALS								
1 456606218	OFFICE SUPPLIES					22	22	
1 456606230	HAND TOOLS					84	84	
1 456606299	OTHER OPERATING SU					509	509	
1 456606317	OTHER REPAIR & MAI					128	128	
Grp 620	SUPPLIES AND MATERIALS					744	744	
CAPITAL OUTLAY								
1 456606854	MACH + SHOP EQUIP-					1,473	1,473	
Grp 640	CAPITAL OUTLAY					1,473	1,473	
Fcn 060	FIRE VEHICLE REPAIR					2,217	2,217	

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PUBLIC WORKS							
GENERAL FUND							
Div 456 VEHICLE MANAGEMENT	717,063	781,215	904,829	643,094	9,208	652,302	812,372
CUSTODIAL SERVICES							
CUSTODIAL SERVICES							
PERSONAL SERVICES							
1 457006111 SALARIES	114,939	116,230	110,230	86,851		86,851	116,231
1 457006112 TEMP OR PART-TIME	28,061	30,264	28,764	23,146		23,146	30,264
1 457006113 WAGES	341,872	403,522	383,520	305,330		305,330	383,346
1 457006114 OVERTIME	23,862	10,000	37,500	18,301		18,301	15,000
1 457006131 FICA TAXES	29,608	34,721	34,721	25,453		25,453	33,780
1 457006132 GROUP INSURANCE	24,004	27,120	27,120	19,285		19,285	26,136
1 457006133 EMPLOYERS PENSION	79,910	88,203	88,203	68,492		68,492	85,813
1 457006136 MEDICARE TAX PAYME	6,924	8,121	8,121	5,954		5,954	7,900
1 457006138 REDUCTION - AVG. V		37,069-	37,069-				
Grp 610 PERSONAL SERVICES	649,180	681,112	681,110	552,812		552,812	698,470
SUPPLIES AND MATERIALS							
1 457006213 CLEANING & SANITAT	72,306	78,573	78,573	64,407	7,510	71,917	78,573
1 457006215 FUEL USAGE	2,822	6,900	6,900	3,892		3,892	6,900
1 457006217 UNIFORMS & WORK CL		225	225	34		34	225
1 457006218 OFFICE SUPPLIES	98	170	370	109	42	151	370
1 457006220 OIL & LUBE - PRIVA	146	400	400	218		218	400
1 457006230 HAND TOOLS		60	60				60
1 457006299 OTHER OPERATING SU	3,067	3,260	3,060	2,905	90	2,995	3,060
1 457006316 MOTOR VEHICLE REPA	1,798	2,764	2,764	1,068	167	1,234	2,764
1 457006317 OTHER REPAIR & MAI	836	970	970	215	113	328	970
Grp 620 SUPPLIES AND MATERIALS	81,074	93,322	93,322	72,849	7,921	80,770	93,322
OTHER SERVICES AND CHARGES							
1 457006419 OTHER PROFESSIONAL	476	1,355	1,355	1,209		1,209	1,355
1 457006421 POSTAGE, P O BOX R		15	15				15
1 457006423 AUTO LICENSE TITLE	10	25	25				25
1 457006454 TELEPHONE		291	16				291

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PUBLIC WORKS							
GENERAL FUND							
CUSTODIAL SERVICES							
CUSTODIAL SERVICES							
OTHER SERVICES AND CHARGES							
1 457006455	CELLULAR PHONES	164	960	860	640	640	960
1 457006456	PAGERS		40	40			40
1 457006464	MACHINE/EQUIP MAIN		478	33	30-	30-	478
1 457006465	AUTO + TRUCK GARAG		400	200	85	85	400
1 457006481	MEDICAL,DRUG TEST,	105	175	175			175
1 457006516	UNIFORMS,RUGS ETC.	7,235	6,000	7,300	6,425	6,425	6,000
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Grp 630	OTHER SERVICES AND CHARGES	7,990	9,739	10,019	8,359	30- 8,329	9,739
-----							
Fcn 000	CUSTODIAL SERVICES	738,244	784,173	784,451	634,020	7,891 641,911	801,531
BUILDING & GROUNDS							
GROUNDS MAINT./moved to 50451							
SUPPLIES AND MATERIALS							
1 458206299	OTHER OPERATING SU					7- 7-	
-----							
Grp 620	SUPPLIES AND MATERIALS					7- 7-	
PUBLIC WRK DEPUTY DIR OF ADMIN							
P W-DEPUTY DIR OF ADMIN							
PERSONAL SERVICES							
1 461106111	SALARIES	122,459	127,900	127,900	55,079	55,079	129,332
1 461106115	REDISTRIBUTED SALA	23,273	86,723	86,723	12,694	12,694	86,723
1 461106131	FICA TAXES	7,275	7,930	7,930	3,245	3,245	8,020
1 461106132	GROUP INSURANCE	4,340	4,224	4,224	2,750	2,750	4,224
1 461106133	EMPLOYERS PENSION	19,269	20,144	20,144	8,704	8,704	20,371
1 461106136	MEDICARE TAX PAYME	1,701	1,855	1,855	759	759	1,877
1 461106138	REDUCTION - AVG. V		12,657-	12,657-			
-----							
Grp 610	PERSONAL SERVICES	178,316	236,119	236,119	83,232	83,232	250,547
SUPPLIES AND MATERIALS							
1 461106215	FUEL USAGE	659	1,500	1,500	509	509	1,500

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PUBLIC WORKS								
GENERAL FUND								
PUBLIC WRK DEPUTY DIR OF ADMIN								
P W-DEPUTY DIR OF ADMIN								
SUPPLIES AND MATERIALS								
1 461106218	OFFICE SUPPLIES	672	2,650	2,650	944	32	976	2,650
1 461106220	OIL & LUBE - PRIVA		100	100				100
1 461106299	OTHER OPERATING SU		200	200				200
1 461106316	MOTOR VEHICLE REPA	388	700	700	192		192	700
Grp 620 SUPPLIES AND MATERIALS		1,719	5,150	5,150	1,645	32	1,677	5,150
OTHER SERVICES AND CHARGES								
1 461106419	OTHER PROFESSIONAL	14,957	16,509	16,229	4,713	1,358	6,071	16,509
1 461106421	POSTAGE, P O BOX R	176	200	200	7		7	200
1 461106443	DUES, MEM. REGIS F	965	1,120	1,120	960		960	1,120
1 461106454	TELEPHONE	47	200	200	6		6	200
1 461106455	CELLULAR PHONES	668	1,500	1,500	503		503	1,500
1 461106473	TRAVEL EXPENSE - O	944	1,680	1,000				1,000
1 461106474	AIR TRAVEL		400					
1 461106514	RENTAL OF EQUIPMEN	7,226	9,200	9,200	6,125		6,125	9,200
Grp 630 OTHER SERVICES AND CHARGES		24,983	30,809	29,449	12,313	1,358	13,671	29,729
Fcn 010	P W-DEPUTY DIR OF ADMIN	205,019	272,078	270,718	97,191	1,390	98,581	285,426
P W- FISCAL OFFICE/BUDGETS								
PERSONAL SERVICES								
1 461206111	SALARIES	98,240	105,125	105,125	84,332		84,332	105,126
1 461206114	OVERTIME		100	100				100
1 461206131	FICA TAXES	5,655	6,524	6,524	4,889		4,889	6,524
1 461206132	GROUP INSURANCE	5,237	5,208	5,208	4,421		4,421	5,208
1 461206133	EMPLOYERS PENSION	15,437	16,573	16,573	13,327		13,327	16,573
1 461206136	MEDICARE TAX PAYME	1,322	1,526	1,526	1,143		1,143	1,526
1 461206138	REDUCTION - AVG. V		6,486-	6,486-				
Grp 610 PERSONAL SERVICES		125,892	128,570	128,570	108,113		108,113	135,057

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PUBLIC WORKS								
GENERAL FUND								
PUBLIC WRK DEPUTY DIR OF ADMIN								
P W- FISCAL OFFICE/BUDGETS								
OTHER SERVICES AND CHARGES								
1 461206419	OTHER PROFESSIONAL	39	52	52	27		27	52
1 461206421	POSTAGE, P O BOX R	10	18	18				18
1 461206454	TELEPHONE		10	10				10
-----								
Grp 630	OTHER SERVICES AND CHARGES	49	80	80	27		27	80
-----								
Fcn 020	P W- FISCAL OFFICE/BUDGETS	125,941	128,650	128,650	108,140		108,140	135,137
P W- PARKING METER SECTION								
PERSONAL SERVICES								
1 461306111	SALARIES	40,532	49,854	49,854	39,211		39,211	49,854
1 461306114	OVERTIME	63	500	500	30		30	500
1 461306131	FICA TAXES	2,389	3,122	3,122	2,311		2,311	3,122
1 461306132	GROUP INSURANCE	1,555	1,968	1,968	1,671		1,671	1,968
1 461306133	EMPLOYERS PENSION	6,377	7,931	7,931	6,202		6,202	7,931
1 461306136	MEDICARE TAX PAYME	559	731	731	541		541	731
1 461306138	REDUCTION - AVG. V		3,076-	3,076-				
-----								
Grp 610	PERSONAL SERVICES	51,474	61,030	61,030	49,965		49,965	64,106
SUPPLIES AND MATERIALS								
1 461306215	FUEL USAGE		2,000	2,000				2,000
1 461306220	OIL & LUBE - PRIVA		140	140				140
1 461306240	NON-CAPITALIZED EQ		600	600				600
1 461306299	OTHER OPERATING SU	1,864	3,100	3,100	532	150	682	3,100
1 461306316	MOTOR VEHICLE REPA		822	822		56-	56-	822
1 461306317	OTHER REPAIR & MAI	4,208	4,910	4,910		337	337	4,910
-----								
Grp 620	SUPPLIES AND MATERIALS	6,072	11,572	11,572	532	430	963	11,572
OTHER SERVICES AND CHARGES								
1 461306419	OTHER PROFESSIONAL	26		30	18		18	
1 461306465	AUTO + TRUCK GARAG		142	112				142

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PUBLIC WORKS							
GENERAL FUND							
PUBLIC WRK DEPUTY DIR OF ADMIN							
P W- PARKING METER SECTION							
OTHER SERVICES AND CHARGES							
1 461306516 UNIFORMS,RUGS ETC.	354	790	790	502		502	790
Grp 630 OTHER SERVICES AND CHARGES	380	932	932	520		520	932
CAPITAL OUTLAY							
1 461306813 PARKING METERS							87,500
Grp 640 CAPITAL OUTLAY							87,500
Fcn 030 P W- PARKING METER SECTION	57,926	73,534	73,534	51,017	430	51,447	164,110
Div 461 PUBLIC WRK DEPUTY DIR OF ADMI	388,886	474,262	472,902	256,349	1,820	258,169	584,673
PUBLIC WORKS DIRECTOR'S OFFICE							
P W -DIRECTOR'S OFFICE - ADMIN							
PERSONAL SERVICES							
1 463106111 SALARIES	174,039	154,052	154,052	128,375		128,375	154,053
1 463106114 OVERTIME	307	500	600	462		462	500
1 463106131 FICA TAXES	8,820	9,582	9,482	7,717		7,717	9,582
1 463106132 GROUP INSURANCE	2,342	4,224	4,224	3,586		3,586	4,224
1 463106133 EMPLOYERS PENSION	27,406	24,342	24,342	20,361		20,361	24,342
1 463106136 MEDICARE TAX PAYME	2,465	2,242	2,242	1,805		1,805	2,242
1 463106138 REDUCTION - AVG. V		9,505-	9,505-				
Grp 610 PERSONAL SERVICES	215,379	185,437	185,437	162,306		162,306	194,943
SUPPLIES AND MATERIALS							
1 463106215 FUEL USAGE	807	4,000	4,000	73		73	4,000
1 463106218 OFFICE SUPPLIES		500	500				500
1 463106220 OIL & LUBE - PRIVA	55	240	240				240
1 463106313 STRUCTURAL STEEL &		100	100				100
1 463106316 MOTOR VEHICLE REPA	924	2,500	2,500	89		89	2,500
1 463106318 BOOKS & PERIODICAL	299	100	100				100

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PUBLIC WORKS							
GENERAL FUND							
PUBLIC WORKS DIRECTOR'S OFFICE							
P W -DIRECTOR'S OFFICE - ADMIN							
Grp 620 SUPPLIES AND MATERIALS	2,084	7,440	7,440	162		162	7,440
OTHER SERVICES AND CHARGES							
1 463106419 OTHER PROFESSIONAL	26	13	28	18		18	13
1 463106421 POSTAGE, P O BOX R	41	171	171	87		87	171
1 463106443 DUES, MEM. REGIS F		629	629	480		480	629
1 463106454 TELEPHONE	1,190	1,540	1,540	1,008		1,008	1,540
1 463106455 CELLULAR PHONES	1,485	1,950	1,935	1,005		1,005	1,950
1 463106465 AUTO + TRUCK GARAG		45	45				45
1 463106473 TRAVEL EXPENSE - O	526	600					
1 463106474 AIR TRAVEL		280					
Grp 630 OTHER SERVICES AND CHARGES	3,267	5,228	4,348	2,598		2,598	4,348
Fcn 010 P W -DIRECTOR'S OFFICE - ADM	220,729	198,105	197,225	165,065		165,065	206,731
Fnd 001 GENERAL FUND	9,806,562	11,644,421	11,644,461	7,444,017	174,080	7,618,096	12,678,407
LANDFILL/SANITATION FUND							
RECYCLING PROGRAM							
RECYCLING PROGRAM							
OTHER SERVICES AND CHARGES							
9 452006483 RECYCLING COLLECTI	1,065,960	996,000	936,000	904,800		904,800	936,000
Grp 630 OTHER SERVICES AND CHARGES	1,065,960	996,000	936,000	904,800		904,800	936,000
SANITATION							
ADMINISTRATIVE - SANITATION							
PERSONAL SERVICES							
9 455106111 SALARIES	251,733	244,182	244,182	167,997		167,997	244,182
9 455106114 OVERTIME	124	15,000	15,000	85		85	15,000
9 455106131 FICA TAXES	14,780	16,070	16,070	9,790		9,790	16,070
9 455106132 GROUP INSURANCE	11,574	9,480	9,480	8,540		8,540	9,480



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PUBLIC WORKS								
LANDFILL/SANITATION FUND								
SANITATION								
ADMINISTRATIVE - SANITATION								
PERSONAL SERVICES								
9 455106133	EMPLOYERS PENSION	39,215	40,822	40,822	26,585		26,585	40,822
9 455106136	MEDICARE TAX PAYME	3,457	3,759	3,759	2,290		2,290	3,759
9 455106138	REDUCTION - AVG. V		15,066-	15,066-				
Grp 610	PERSONAL SERVICES	320,883	314,247	314,247	215,287		215,287	329,313
SUPPLIES AND MATERIALS								
9 455106215	FUEL USAGE	11,598	18,000	18,000	10,380		10,380	18,000
9 455106217	UNIFORMS & WORK CL		500	500				500
9 455106218	OFFICE SUPPLIES	377	2,000	2,000	378	119-	259	2,000
9 455106220	OIL & LUBE - PRIVA	241	1,000	1,000	589		589	1,000
9 455106226	COMMUNICATION SUPP		400	400				400
9 455106231	COMPUTER SOFTWARE		500	500				500
9 455106232	PHOTO & MICROFILM		400	400		288	288	400
9 455106299	OTHER OPERATING SU	333	500	500		247	247	500
9 455106313	STRUCTURAL STEEL &		400	400				400
9 455106316	MOTOR VEHICLE REPA	2,571	3,000	3,000	2,543		2,543	3,000
Grp 620	SUPPLIES AND MATERIALS	15,119	26,700	26,700	13,890	415	14,305	26,700
OTHER SERVICES AND CHARGES								
9 455106419	OTHER PROFESSIONAL	67,289	72,000	72,000	38,152		38,152	70,000
9 455106420	CONTRACT SECURITY	30,081	30,000	26,180	13,045		13,045	26,180
9 455106421	POSTAGE, P O BOX R		500	500				500
9 455106426	TIPPING FEES	2,027,340	2,200,000	2,200,000	1,386,428		1,386,428	2,088,585
9 455106432	PRINT/BIND-BOOKS,		2,000	1,788				1,788
9 455106443	DUES, MEM. REGIS F	1,514	1,000	1,663	1,663		1,663	1,663
9 455106444	LEGAL ADS, ADVERTI	402	1,000	1,000	35		35	1,000
9 455106454	TELEPHONE	877	1,000	757	166		166	757
9 455106455	CELLULAR PHONES	4,672	1,500	2,943	2,506		2,506	2,743
9 455106473	TRAVEL EXPENSE - O		1,500	212	210		210	212
9 455106481	MEDICAL, DRUG TEST,	35	100	100				100
9 455106488	INDIRECT COST	350,000	350,000	350,000	291,667		291,667	350,000

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PUBLIC WORKS								
LANDFILL/SANITATION FUND								
SANITATION								
ADMINISTRATIVE - SANITATION								
OTHER SERVICES AND CHARGES								
9 455106489	CONTRACT LABOR		462-					
9 455106492	PRIVATE GARBAGE CO	6,146,190	6,300,000	6,300,000	5,176,811		5,176,811	6,300,000
9 455106516	UNIFORMS, RUGS ETC	848	600	600	339		339	600
9 455106712	TO OTHER AGENCIES	40,000	40,000	40,000	40,000		40,000	40,000
Grp 630 OTHER SERVICES AND CHARGES		8,668,785	9,001,200	8,997,743	6,951,021		6,951,021	8,884,128
CAPITAL OUTLAY								
9 455106846	OFFICE EQUIPMENT F		4,000	4,000				4,000
9 455106847	DATA PROCESSING EQ		2,000	2,000				2,000
9 455106848	COMMUNICATIONS EQU		500	500				500
Grp 640 CAPITAL OUTLAY			6,500	6,500				6,500
Fcn 010	ADMINISTRATIVE - SANITATION	9,004,787	9,348,647	9,345,190	7,180,198	415	7,180,613	9,246,641
LANDFILL								
LANDFILL OPERATIONS								
PERSONAL SERVICES								
9 506106111	SALARIES	219,214	251,838	150,889	116,009		116,009	149,244
9 506106113	WAGES	252,121	345,170	267,526	164,955		164,955	264,465
9 506106114	OVERTIME	6,883	15,000	15,000	3,561		3,561	15,000
9 506106131	FICA TAXES	29,147	37,945	37,945	16,348		16,348	26,580
9 506106132	GROUP INSURANCE	24,104	28,128	28,128	16,059		16,059	19,944
9 506106133	EMPLOYERS PENSION	1,482,376-	96,392	96,392	44,513		44,513	67,522
9 506106136	MEDICARE TAX PAYME	6,817	8,875	8,875	3,823		3,823	6,217
9 506106138	REDUCTION - AVG. V		35,591-	35,591-				
Grp 610 PERSONAL SERVICES		944,090-	747,757	569,164	365,268		365,268	548,972
SUPPLIES AND MATERIALS								
9 506106212	CHEM, DRUGS, MED & L		100	100				100
9 506106213	CLEANING & SANITAT		1,200	1,200	598	21	619	1,200

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PUBLIC WORKS								
LANDFILL/SANITATION FUND								
LANDFILL								
LANDFILL OPERATIONS								
SUPPLIES AND MATERIALS								
9 506106215	FUEL USAGE	43,537	100,000	100,000	30,512	2,804	33,316	66,200
9 506106217	UNIFORMS & WORK CL		5,000	5,000		30	30	5,000
9 506106218	OFFICE SUPPLIES	100	1,500	1,500	490	1	491	1,500
9 506106220	OIL & LUBE - PRIVA	646	12,000	12,000	240		240	2,000
9 506106226	COMMUNICATION SUPP		200	200				200
9 506106230	HAND TOOLS		100	100				100
9 506106233	SAFETY SUPPLIES	70	500	500				500
9 506106299	OTHER OPERATING SU	6,296	2,000	2,000	1,577	231	1,808	2,000
9 506106311	BUILDING MATERIALS		200	200				200
9 506106312	PAINTS, OILS, & GL		200	200				200
9 506106313	STRUCTURAL STEEL &		400	400				400
9 506106314	PLUMBING FIXTURES		100	100				100
9 506106315	ELECTRICAL MATERIA	23	350	350	144		144	350
9 506106316	MOTOR VEHICLE REPA	74,779	100,200	100,200	66,427	6,535	72,962	100,200
9 506106317	OTHER REPAIR & MAI	2,028	2,000	2,000	54		54	2,000
9 506106319	GRAVEL		2,000	2,000				2,000
9 506106333	CONCRETE		1,000	1,000				1,000
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Grp 620	SUPPLIES AND MATERIALS	127,480	229,050	229,050	100,042	9,621	109,663	185,250
OTHER SERVICES AND CHARGES								
9 506106413	ENGINEERING & ARCH		1,200	500				500
9 506106419	OTHER PROFESSIONAL	405,016	140,800	329,373	319,373	1,000	320,373	300,000
9 506106421	POSTAGE, P O BOX R	489	500	500	194		194	500
9 506106422	FREIGHT EXPRESS &		450	450				450
9 506106423	AUTO LICENSE TITLE	10	100	100				100
9 506106432	PRINT/BIND-BOOKS,		300	300				300
9 506106443	DUES, MEM. REGIS F	155	700	700	160		160	700
9 506106451	ELECTRIC LIGHT AND	2,677	3,500	3,500	1,664		1,664	3,500
9 506106452	WATER/SEWER - UTIL	1,391	1,500	1,500	549		549	1,500
9 506106453	GAS		100	100				100
9 506106454	TELEPHONE	4,837	2,000	5,850	4,818		4,818	5,000
9 506106455	CELLULAR PHONES		1,000	300				500

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PUBLIC WORKS								
LANDFILL/SANITATION FUND								
LANDFILL								
LANDFILL OPERATIONS								
OTHER SERVICES AND CHARGES								
9 506106465	AUTO + TRUCK GARAG	580	3,500	3,500	1,505	825	2,330	2,000
9 506106473	TRAVEL EXPENSE - O	391						
9 506106481	MEDICAL, DRUG TEST,	105	500	500				500
9 506106485	CONTRACT CONSTRUCT		5,500	55,540	55,540		55,540	
9 506106514	RENTAL OF EQUIPMEN		5,000	4,337		300	300	4,337
9 506106516	UNIFORMS, RUGS ETC.	9,475	6,000	7,650	7,021		7,021	7,200
9 506106521	PROVISION FOR DEPR	210,470						
9 506106619	REPAYMENT OF LOAN	552-						
9 506106772	BAD DEBT EXPENSE	368,906						
Grp 630	OTHER SERVICES AND CHARGES	1,003,949	172,650	414,700	390,823	2,125	392,948	327,187
CAPITAL OUTLAY								
9 506106824	IMPROVEMENT OTHER		1,000	1,000				1,000
9 506106847	DATA PROCESSING EQ		2,000	2,000				2,000
9 506106848	COMMUNICATIONS EQU		2,000	2,000				2,000
9 506106854	MACH + SHOP EQUIP-		500	500				500
9 506106865	MISC. NON-AUTO EQU		2,000	2,000				2,000
9 506106872	TRACTORS TRAIL + H							377,000
9 506106876	LAWN + GARDEN EQUI		1,000	1,000				1,000
9 506106915	HEAVY EQUIPMENT LE	4,460	176,957	176,957	137,422		137,422	110,934
9 506106916	LEASE PURCHASE AUT	702	21,718	21,718	2,599		2,599	21,718
Grp 640	CAPITAL OUTLAY	5,163	207,175	207,175	140,021		140,021	518,152
Fcn 010	LANDFILL OPERATIONS	192,500	1,356,632	1,420,089	996,155	11,746	1,007,901	1,579,561
HOUSEHOLD HAZARDOUS WASTE COLL								
SUPPLIES AND MATERIALS								
9 506306218	OFFICE SUPPLIES		150	150				150
9 506306299	OTHER OPERATING SU		3,000	3,000		20	20	3,000
9 506306311	BUILDING MATERIALS		2,000	2,000				2,000
9 506306317	OTHER REPAIR & MAI		100	100				100

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Expenditure Account		PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ENCUMBRANCES	YTD 2017 ACTUAL + ENC	ADOPTED BUDGET FY18
PUBLIC WORKS								
LANDFILL/SANITATION FUND								
LANDFILL								
HOUSEHOLD HAZARDOUS WASTE COLL								
Grp 620	SUPPLIES AND MATERIALS		5,250	5,250		20	20	5,250
OTHER SERVICES AND CHARGES								
9 506306419	OTHER PROFESSIONAL	75,709	75,000	75,000	31,574		31,574	40,000
Grp 630	OTHER SERVICES AND CHARGES	75,709	75,000	75,000	31,574		31,574	40,000
Fcn 030	HOUSEHOLD HAZARDOUS WASTE CO	75,709	80,250	80,250	31,574	20	31,594	45,250
Div 506	LANDFILL	268,210	1,436,882	1,500,339	1,027,729	11,766	1,039,495	1,624,811
Fnd 009	LANDFILL/SANITATION FUND	10,338,957	11,781,529	11,781,529	9,112,727	12,182	9,124,908	11,807,452
WATER/SEWER CAPITAL IMP FD 12M								
SEWER SYSTEM - OPER & MAINT.								
SEWER - CAPITAL IMPROVEMENTS								
OTHER SERVICES AND CHARGES								
26 522901B05009026413	ENGINEERING & ARCH	20,986	44,461	44,461	20,975		20,975	23,486
26 522901B05009026485	CONTRACT CONSTRUCT		132	132				132
Grp 630	OTHER SERVICES AND CHARGES	20,986	44,593	44,593	20,975		20,975	23,618
WATER/SEWER S W A P - 2004								
WATER ADMINISTRATIVE								
ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
27 520306753	APPROPRIATIONS TO	2,926,535						
Grp 630	OTHER SERVICES AND CHARGES	2,926,535						

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PUBLIC WORKS								
WATER/SEWER S W A P - 2004								
WATER DEPARTMENT								
WATER/SEWER S W A P - 2004								
OTHER SERVICES AND CHARGES								
27 521106419	OTHER PROFESSIONAL	98,571						
Grp 630 OTHER SERVICES AND CHARGES		98,571						
Fnd 027	WATER/SEWER S W A P - 2004	3,025,106						
WATER/SEWER REVENUE FUND								
WATER/SEWER REVENUE FUND								
WATER/SEWER REVENUE FUND								
OTHER SERVICES AND CHARGES								
30 581006753	APPROPRIATIONS TO	60,836,344	72,419,699	72,419,699	30,385,184		30,385,184	71,881,851
30 581006772	BAD DEBT EXPENSE	2,564,734						
Grp 630 OTHER SERVICES AND CHARGES		63,401,078	72,419,699	72,419,699	30,385,184		30,385,184	71,881,851
WATER/SEWER OP & MAINT FUND								
WATER ADMINISTRATIVE								
WATER/SEWER BUSINESS OFFICE								
PERSONAL SERVICES								
31 520106111	SALARIES	946,063	1,084,381	1,065,881	749,218		749,218	1,088,928
31 520106112	TEMP OR PART-TIME	9,466	10,000					
31 520106114	OVERTIME	23,145	8,500	37,000	24,908		24,908	8,500
31 520106131	FICA TAXES	56,599	67,759	67,759	44,928		44,928	68,041
31 520106132	GROUP INSURANCE	45,175	48,000	48,000	36,110		36,110	48,000
31 520106133	EMPLOYERS PENSION	13,479,445-	172,129	172,129	122,021		122,021	172,845
31 520106136	MEDICARE TAX PAYME	13,365	15,847	15,847	10,507		10,507	15,913
31 520106138	REDUCTION - AVG. V		63,954-	63,954-				
Grp 610 PERSONAL SERVICES		12,385,632-	1,342,662	1,342,662	987,693		987,693	1,402,227
SUPPLIES AND MATERIALS								
31 520106213	CLEANING & SANITAT	202	300	300	98	194	292	300
31 520106215	FUEL USAGE	1,385	3,000	3,600	2,866		2,866	3,600

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER ADMINISTRATIVE								
WATER/SEWER BUSINESS OFFICE								
SUPPLIES AND MATERIALS								
31 520106218	OFFICE SUPPLIES	4,056	5,000	7,300	3,507	2,124	5,631	7,300
31 520106219	PRINTING SUPPLIES	2,102	4,800	3,300	722	774	1,497	3,300
31 520106220	OIL & LUBE - PRIVA	66	500	500	225		225	500
31 520106240	NON-CAPITALIZED EQ	528	2,000	2,000	1,023	119	1,142	2,000
31 520106299	OTHER OPERATING SU		1,000	1,000	278	95	373	1,000
31 520106316	MOTOR VEHICLE REPA	178	1,500	700		154	154	700
31 520106317	OTHER REPAIR & MAI	98	900	900	70		70	900
31 520106318	BOOKS & PERIODICAL	513	600					
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Grp 620	SUPPLIES AND MATERIALS	9,128	19,600	19,600	8,787	3,461	12,248	19,600
OTHER SERVICES AND CHARGES								
31 520106419	OTHER PROFESSIONAL	519,087	500,000	416,700	361,890	29,295	391,185	500,000
31 520106420	CONTRACT SECURITY	48,574	55,000	70,000	53,019		53,019	55,000
31 520106421	POSTAGE, P O BOX R	327,578	250,000	311,500	275,955		275,955	256,500
31 520106422	FREIGHT EXPRESS &		250	250				250
31 520106423	AUTO LICENSE TITLE	10	20	20				20
31 520106431	OUTSIDE PRINTING S		18,000	4,500		2,279	2,279	4,500
31 520106443	DUES, MEM. REGIS F	200	1,500	500	160	60	220	1,500
31 520106451	ELECTRIC LIGHT AND	36,226	60,500	60,500	45,527		45,527	60,500
31 520106452	WATER/SEWER - UTIL	10,393	15,500	40,800	25,472		25,472	23,500
31 520106454	TELEPHONE	19,759	19,800	19,800	16,592		16,592	19,800
31 520106455	CELLULAR PHONES	1,396	3,550	2,850	1,564		1,564	3,550
31 520106464	MACHINE/EQUIP MAIN		5,000					
31 520106473	TRAVEL EXPENSE - O		500	500				500
31 520106474	AIR TRAVEL		500	500				500
31 520106481	MEDICAL, DRUG TEST,	210	300	300				300
31 520106486	PICK-UP ATTENDENTS	681	2,500					
31 520106489	CONTRACT LABOR	94,680	65,000	62,000	48,889		48,889	70,000
31 520106512	BUILDING RENTAL	195,644	215,000	215,000	163,037		163,037	215,000
31 520106514	RENTAL OF EQUIPMEN	13,782	30,250	21,250	11,711		11,711	30,250
31 520106516	UNIFORMS, RUGS ETC.	123	800	800				800
31 520106614	BANK SERVICE CHARG	34,780	28,500	43,200	32,321		32,321	28,500

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER ADMINISTRATIVE								
WATER/SEWER BUSINESS OFFICE								
Grp 630	OTHER SERVICES AND CHARGES	1,303,122	1,272,470	1,270,970	1,036,138	31,634	1,067,771	1,270,970
CAPITAL OUTLAY								
31 520106846	OFFICE EQUIPMENT F			1,500		274	274	1,500
31 520106916	LEASE PURCHASE AUT	266	11,664	11,664	11,663		11,663	5,832
Grp 640	CAPITAL OUTLAY	266	11,664	13,164	11,663	274	11,938	7,332
Fcn 010	WATER/SEWER BUSINESS OFFICE	11,073,115-	2,646,396	2,646,396	2,044,282	35,369	2,079,651	2,700,129
METER READING SERV CONNECTIONS								
PERSONAL SERVICES								
31 520206111	SALARIES	321,387	407,814	393,814	244,709		244,709	400,165
31 520206114	OVERTIME	13,902	8,500	22,500	11,489		11,489	8,500
31 520206131	FICA TAXES	19,885	25,812	25,812	15,318		15,318	25,338
31 520206132	GROUP INSURANCE	9,554	13,704	13,704	5,655		5,655	13,704
31 520206133	EMPLOYERS PENSION	52,590	65,570	65,570	40,400		40,400	64,365
31 520206136	MEDICARE TAX PAYME	4,650	6,037	6,037	3,583		3,583	5,926
31 520206138	REDUCTION - AVG. V		25,162-	25,162-				
Grp 610	PERSONAL SERVICES	421,968	502,275	502,275	321,154		321,154	517,998
SUPPLIES AND MATERIALS								
31 520206215	FUEL USAGE	17,743	22,000	22,000	16,122		16,122	22,000
31 520206217	UNIFORMS & WORK CL	146	600	600				600
31 520206218	OFFICE SUPPLIES		400					
31 520206220	OIL & LUBE - PRIVA	1,392	1,000	1,400	1,105		1,105	1,400
31 520206230	HAND TOOLS		400	400				400
31 520206299	OTHER OPERATING SU	542	750	1,750	515		515	1,750
31 520206316	MOTOR VEHICLE REPA	11,136	15,000	15,000	10,829	1,940	12,770	15,000
31 520206317	OTHER REPAIR & MAI	1,617	4,800	3,800	563		563	3,800
Grp 620	SUPPLIES AND MATERIALS	32,576	44,950	44,950	29,135	1,940	31,075	44,950



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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER ADMINISTRATIVE								
METER READING SERV CONNECTIONS								
OTHER SERVICES AND CHARGES								
31 520206419	OTHER PROFESSIONAL	88	120	120	63		63	120
31 520206422	FREIGHT EXPRESS &		250	250				250
31 520206423	AUTO LICENSE TITLE		40	40				40
31 520206444	LEGAL ADS, ADVERTI		65	65	34		34	65
31 520206454	TELEPHONE	142	400	400	121		121	400
31 520206464	MACHINE/EQUIP MAIN		800	600				600
31 520206465	AUTO + TRUCK GARAG	315	250	450	310		310	450
31 520206481	MEDICAL, DRUG TEST,		100	100				100
31 520206516	UNIFORMS, RUGS ETC.	5,286	7,000	7,000	3,893		3,893	7,000
Grp 630 OTHER SERVICES AND CHARGES		5,830	9,025	9,025	4,420		4,420	9,025
CAPITAL OUTLAY								
31 520206847	DATA PROCESSING EQ	29,734	8,500	6,500	355	3,626	3,981	6,500
31 520206852	PHOTO & VIDEO EQUI	770	1,000	1,000				1,000
31 520206865	MISC. NON-AUTO EQU			2,000	735		735	2,000
31 520206916	LEASE PURCHASE AUT	6,169-	12,587	12,587				
Grp 640 CAPITAL OUTLAY		24,335	22,087	22,087	1,090	3,626	4,715	9,500
Fcn 020	METER READING SERV CONNECTIO	484,709	578,337	578,337	355,799	5,566	361,365	581,473
ADMINISTRATIVE								
PERSONAL SERVICES								
31 520306115	REDISTRIBUTED SALA	99,548	358,268	358,268	54,196		54,196	358,268
31 520306138	REDUCTION - AVG. V		6,038-	6,038-				
Grp 610 PERSONAL SERVICES		99,548	352,230	352,230	54,196		54,196	358,268
OTHER SERVICES AND CHARGES								
31 520306414	SPECIAL LEGAL SERV		5,000	5,000				5,000
31 520306488	INDIRECT COST	1,452,628	1,452,628	1,452,628	1,210,523		1,210,523	1,452,628
31 520306521	PROVISION FOR DEPR	12,693,416						

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER ADMINISTRATIVE								
ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
31 520306619	REPAYMENT OF LOAN		1,306,778	1,306,778	1,101,613		1,101,613	1,385,971
31 520306753	APPROPRIATIONS TO	2,329,751	950,306	11,812,226				10,861,920
31 520306787	W/S FRANCHISE FEE	486,267	486,267	486,267	286,942		286,942	486,267
Grp 630	OTHER SERVICES AND CHARGES	16,962,062	4,200,979	15,062,899	2,599,078		2,599,078	14,191,786
Fcn 030	ADMINISTRATIVE	17,061,610	4,553,209	15,415,129	2,653,273		2,653,273	14,550,054
Div 520	WATER ADMINISTRATIVE	6,473,204	7,777,942	18,639,862	5,053,355	40,934	5,094,289	17,831,656
WATER DEPARTMENT								
CONSTRUCTION & ENGINEERING								
PERSONAL SERVICES								
31 521206111	SALARIES	325,731	388,954	388,954	303,379		303,379	433,913
31 521206112	TEMP OR PART-TIME	18,477	22,480	12,480				
31 521206114	OVERTIME	11,234	10,000	20,000	10,739		10,739	10,000
31 521206115	REDISTRIBUTED SALA		40,000-	40,000-				40,000-
31 521206131	FICA TAXES	20,848	26,129	26,129	18,674		18,674	27,523
31 521206132	GROUP INSURANCE	12,417	14,952	14,952	11,267		11,267	15,936
31 521206133	EMPLOYERS PENSION	55,847	66,376	66,376	49,649		49,649	69,917
31 521206136	MEDICARE TAX PAYME	4,876	6,111	6,111	4,367		4,367	6,437
31 521206138	REDUCTION - AVG. V		22,030-	22,030-				
Grp 610	PERSONAL SERVICES	449,429	472,972	472,972	398,075		398,075	523,726
SUPPLIES AND MATERIALS								
31 521206215	FUEL USAGE	4,228	8,000	7,000	4,069		4,069	7,000
31 521206218	OFFICE SUPPLIES	439	800	1,300	725	375	1,101	1,300
31 521206219	PRINTING SUPPLIES			250	221		221	250
31 521206220	OIL & LUBE - PRIVA	389	800	800	363		363	800
31 521206222	MAPPING & DRAFTING		400	1,400		122	122	1,400
31 521206230	HAND TOOLS	428	1,500	1,250	26		26	1,250
31 521206231	COMPUTER SOFTWARE					13	13	

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
CONSTRUCTION & ENGINEERING								
SUPPLIES AND MATERIALS								
31 521206299	OTHER OPERATING SU	224	700	700	595		595	700
31 521206312	PAINTS, OILS, & GL		400	400				400
31 521206316	MOTOR VEHICLE REPA	2,733	6,570	6,070	1,793	189	1,982	6,070
Grp 620 SUPPLIES AND MATERIALS		8,441	19,170	19,170	7,793	699	8,492	19,170
OTHER SERVICES AND CHARGES								
31 521206417	ENG. U.S. GEOLOGIC	7,600	7,000	14,667	1,583		1,583	7,000
31 521206419	OTHER PROFESSIONAL	5,446	10,500	10,500	4,215	2,444	6,658	10,500
31 521206421	POSTAGE, P O BOX R	110	800	800	81		81	800
31 521206422	FREIGHT EXPRESS &		100	100				100
31 521206423	AUTO LICENSE TITLE		50	50				50
31 521206433	PUBLICATIONS REPOR			100				100
31 521206434	DUPLICATION- XEROX					8	8	
31 521206443	DUES, MEM. REGIS F		1,000	1,000	150		150	1,000
31 521206444	LEGAL ADS, ADVERTI		300	300	46		46	300
31 521206454	TELEPHONE	693	1,000	1,000	14		14	1,000
31 521206455	CELLULAR PHONES	11,480	10,653	6,886	2,247		2,247	10,553
31 521206464	MACHINE/EQUIP MAIN		1,000	1,000				1,000
31 521206473	TRAVEL EXPENSE - O		3,000					3,000
31 521206474	AIR TRAVEL		1,000					1,000
31 521206481	MEDICAL,DRUG TEST,		200	200				200
31 521206514	RENTAL OF EQUIPMEN		1,000	1,000				1,000
31 521206516	UNIFORMS,RUGS ETC.	749	1,931	1,931	430		430	1,931
Grp 630 OTHER SERVICES AND CHARGES		26,078	39,534	39,534	8,765	2,451	11,216	39,534
CAPITAL OUTLAY								
31 521206846	OFFICE EQUIPMENT F					89	89	
31 521206868	AUTOMOBILES + PICK					120	120	
31 521206916	LEASE PURCHASE AUT	1,191-	8,586	8,586	1,009		1,009	8,434
Grp 640 CAPITAL OUTLAY		1,191-	8,586	8,586	1,009	209	1,218	8,434

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
Fcn 020	CONSTRUCTION & ENGINEERING	482,757	540,262	540,262	415,642	3,359	419,001	590,864
FEWELL WTR PLNT, WELLS & TANKS								
PERSONAL SERVICES								
31 521306111	SALARIES	318,319	434,722	389,722	288,858		288,858	441,388
31 521306112	TEMP OR PART-TIME	33,006	32,450	32,450	26,493		26,493	32,450
31 521306113	WAGES	59,667	60,529	60,529	48,037		48,037	60,529
31 521306114	OVERTIME	107,792	40,000	120,000	105,853		105,853	40,000
31 521306131	FICA TAXES	33,421	37,721	37,721	27,524		27,524	38,135
31 521306132	GROUP INSURANCE	21,120	26,424	26,424	21,206		21,206	26,424
31 521306133	EMPLOYERS PENSION	88,969	95,824	95,824	74,029		74,029	96,874
31 521306136	MEDICARE TAX PAYME	7,816	8,822	8,822	6,437		6,437	8,919
31 521306138	REDUCTION - AVG. V		32,559-	32,559-				
Grp 610	PERSONAL SERVICES	670,110	703,933	738,933	598,435		598,435	744,719
SUPPLIES AND MATERIALS								
31 521306211	AGRI + BOT-SEED FE		600	600				600
31 521306212	CHEM,DRUGS,MED & L	806,894	1,212,900	1,212,900	656,652	477,923	1,134,575	1,212,900
31 521306213	CLEANING & SANITAT	1,416	3,500	3,500	728		728	3,500
31 521306215	FUEL USAGE	6,731	30,000	30,000	12,003		12,003	30,000
31 521306216	TIRE, TUBES & BATT		1,000	1,000				1,000
31 521306217	UNIFORMS & WORK CL		1,500	1,500				1,500
31 521306218	OFFICE SUPPLIES	655	2,500	2,500	295	710	1,005	2,500
31 521306220	OIL & LUBE - PRIVA	1,462	1,500	1,500	240		240	1,500
31 521306230	HAND TOOLS	1,039	2,500	2,500	105	147	252	2,500
31 521306233	SAFETY SUPPLIES	1,724	5,000	5,000		158	158	5,000
31 521306240	NON-CAPITALIZED EQ	2,546	11,200	9,200		6,005	6,005	9,200
31 521306299	OTHER OPERATING SU	54,837	225,000	225,000	4,110	51,347	55,457	115,000
31 521306311	BUILDING MATERIALS		1,200	1,200		228	228	1,200
31 521306312	PAINTS, OILS, & GL	1,750	4,000	4,000				4,000
31 521306313	STRUCTURAL STEEL &		1,500	1,500				1,500
31 521306314	PLUMBING FIXTURES	3,079	6,000	6,000	3,002		3,002	6,000
31 521306315	ELECTRICAL MATERIA	29,245	75,000	75,000	29,196	27,363	56,559	75,000

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
FEWELL WTR PLNT, WELLS & TANKS								
SUPPLIES AND MATERIALS								
31 521306316	MOTOR VEHICLE REPA	3,995	6,000	4,500	979	642	1,622	4,500
31 521306317	OTHER REPAIR & MAI	90,040	209,000	209,000	148,488	24,132	172,620	209,000
31 521306319	GRAVEL		15,000	15,000				15,000
31 521306332	PLASTIC PIPE & FIT		4,000	4,000		137	137	4,000
31 521306336	PIPES & FITTINGS		2,500	2,500	57		57	2,500
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Grp 620	SUPPLIES AND MATERIALS	1,005,413	1,821,400	1,817,900	855,856	588,792	1,444,648	1,707,900
OTHER SERVICES AND CHARGES								
31 521306419	OTHER PROFESSIONAL	176,337	500,000	250,000	91,841	69,585	161,426	250,000
31 521306421	POSTAGE, P O BOX R	13	500	500	13		13	500
31 521306422	FREIGHT EXPRESS &		500	500		17	17	500
31 521306423	AUTO LICENSE TITLE		20	20				20
31 521306432	PRINT/BIND-BOOKS,		200	200		168	168	200
31 521306433	PUBLICATIONS REPOR		1,000	1,000				1,000
31 521306441	NEWSPAPERS & PERIO		350	350		120	120	350
31 521306443	DUES, MEM. REGIS F	1,980	4,000	4,000	1,460	60	1,520	4,000
31 521306444	LEGAL ADS, ADVERTI		500	500				500
31 521306449	PUBLICITY, PROMOTI		300	300				300
31 521306451	ELECTRIC LIGHT AND	811,674	962,000	1,026,500	855,347		855,347	962,000
31 521306453	GAS	16,753	20,000	21,500	20,246		20,246	21,500
31 521306454	TELEPHONE	10,476	13,000	13,000	8,489	75	8,564	13,000
31 521306455	CELLULAR PHONES	751	3,000	3,000	383		383	3,000
31 521306461	BUILDINGS MAINTENA	4,200	57,000	27,000	3,700	7,006	10,706	27,000
31 521306462	STRUCTURE MAINTENA		12,000	12,000				12,000
31 521306464	MACHINE/EQUIP MAIN	100,026	200,000	200,000	35,991	56,949	92,940	200,000
31 521306465	AUTO + TRUCK GARAG	45	1,100	1,100				1,100
31 521306472	EMPLOYEE AUTO ALLO		500	500				500
31 521306473	TRAVEL EXPENSE - O	166	3,500	2,000				2,000
31 521306474	AIR TRAVEL	77	1,000	1,000				1,000
31 521306481	MEDICAL,DRUG TEST,	80	200	200				200
31 521306485	CONTRACT CONSTRUCT		10,000	8,900				8,900
31 521306514	RENTAL OF EQUIPMEN	1,472	40,000	40,000	1,158		1,158	40,000

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
FEWELL WTR PLNT, WELLS & TANKS								
OTHER SERVICES AND CHARGES								
31 521306516	UNIFORMS,RUGS ETC.	6,832	7,500	7,500	5,696	238	5,934	7,500
31 521306519	SUNDRY-FIXED CHARG		25,000	25,000				25,000
Grp 630 OTHER SERVICES AND CHARGES		1,130,882	1,863,170	1,646,570	1,024,324	134,217	1,158,541	1,582,070
CAPITAL OUTLAY								
31 521306812	BUILDINGS AND STRU					52	52	
31 521306865	MISC. NON-AUTO EQU					756	756	
31 521306916	LEASE PURCHASE AUT	3,334-	6,803	6,803				
Grp 640 CAPITAL OUTLAY		3,334-	6,803	6,803		808	808	
Fcn 030	FEWELL WTR PLNT, WELLS & TAN	2,803,071	4,395,306	4,210,206	2,478,614	723,817	3,202,432	4,034,689
O B CURTIS WATER PLANT								
PERSONAL SERVICES								
31 521356111	SALARIES	505,642	661,968	556,968	447,934		447,934	664,437
31 521356113	WAGES	3,884	60,529	45,529	17,749		17,749	60,529
31 521356114	OVERTIME	130,936	40,000	125,000	103,993		103,993	40,000
31 521356131	FICA TAXES	37,917	47,275	47,275	33,640		33,640	47,428
31 521356132	GROUP INSURANCE	24,526	32,688	32,688	22,257		22,257	32,688
31 521356133	EMPLOYERS PENSION	100,611	120,094	120,094	89,820		89,820	120,482
31 521356136	MEDICARE TAX PAYME	8,868	11,057	11,057	7,867		7,867	11,092
31 521356138	REDUCTION - AVG. V		44,578-	44,578-				
Grp 610 PERSONAL SERVICES		812,384	929,033	894,033	723,260		723,260	976,656
SUPPLIES AND MATERIALS								
31 521356211	AGRI + BOT-SEED FE		1,000	1,000				1,000
31 521356212	CHEM,DRUGS,MED & L	1,571,029	2,047,631	2,047,631	826,169	654,641	1,480,810	2,047,631
31 521356213	CLEANING & SANITAT	5,982	10,500	14,000	9,553	283	9,836	14,000
31 521356215	FUEL USAGE	16,582	38,000	38,000	16,786	47	16,833	38,000
31 521356216	TIRE, TUBES & BATT		500	500				500

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
O B CURTIS WATER PLANT								
SUPPLIES AND MATERIALS								
31 521356217	UNIFORMS & WORK CL	1,384	7,500	7,500	894	342	1,236	7,500
31 521356218	OFFICE SUPPLIES	3,204	5,300	5,300	1,638	1,333	2,971	5,300
31 521356220	OIL & LUBE - PRIVA	1,304	1,200	1,200	1,095		1,095	1,200
31 521356230	HAND TOOLS	1,400	7,000	7,000		971	971	7,000
31 521356231	COMPUTER SOFTWARE	3,275	7,000	77,000	30,105		30,105	77,000
31 521356233	SAFETY SUPPLIES		4,500	4,500		324	324	4,500
31 521356240	NON-CAPITALIZED EQ	12,883	18,000	18,000	9,351	7,814	17,166	18,000
31 521356299	OTHER OPERATING SU	34,070	89,500	69,500	1,524	29,990	31,514	69,500
31 521356312	PAINTS, OILS, & GL		4,000	2,500				2,500
31 521356313	STRUCTURAL STEEL &		1,000	1,000				1,000
31 521356314	PLUMBING FIXTURES	19	1,200	1,200	262	247	508	1,200
31 521356315	ELECTRICAL MATERIA	30,534	67,000	67,000	10,446	3,898	14,344	67,000
31 521356316	MOTOR VEHICLE REPA	11,884	12,000	12,000	2,794	1,799	4,593	12,000
31 521356317	OTHER REPAIR & MAI	115,476	150,000	100,000	40,351	22,913	63,265	100,000
31 521356318	BOOKS & PERIODICAL					569-	569-	
31 521356319	GRAVEL		2,000	2,000				2,000
31 521356320	ASPHALT-ROUTINE MA		40,000	40,000	8,300		8,300	40,000
31 521356325	RIP-RAP		1,000	1,000				1,000
31 521356332	PLASTIC PIPE & FIT		3,500	5,000	2,374	233	2,607	5,000
31 521356333	CONCRETE		1,000	1,000				1,000
31 521356336	PIPES & FITTINGS		1,500	1,500	1,227		1,227	1,500
Grp 620	SUPPLIES AND MATERIALS	1,809,025	2,521,831	2,525,331	962,870	724,266	1,687,136	2,525,331
OTHER SERVICES AND CHARGES								
31 521356419	OTHER PROFESSIONAL	375,392	440,250	687,750	394,345	152,299	546,645	475,000
31 521356420	CONTRACT SECURITY	39,902	50,000	95,000	52,181		52,181	95,000
31 521356421	POSTAGE, P O BOX R	14,660	17,250	17,250	62	3,295	3,357	17,250
31 521356422	FREIGHT EXPRESS &	81	5,000	5,000	89	1,081	1,171	5,000
31 521356423	AUTO LICENSE TITLE		100	100				100
31 521356443	DUES, MEM. REGIS F	9,701	5,000	8,100	5,027	60	5,087	8,100
31 521356444	LEGAL ADS, ADVERTI	107	3,500	2,500		72-	72-	2,500
31 521356449	PUBLICITY, PROMOTI		700	700				700

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
O B CURTIS WATER PLANT								
OTHER SERVICES AND CHARGES								
31 521356451	ELECTRIC LIGHT AND	911,235	1,500,000	1,435,500	675,030		675,030	1,100,000
31 521356453	GAS	2,644	10,000	10,000	4,587		4,587	10,000
31 521356454	TELEPHONE	26,025	25,000	27,500	22,651	260	22,911	25,000
31 521356455	CELLULAR PHONES	3,231	4,500	4,500	2,392		2,392	4,500
31 521356461	BUILDINGS MAINTENA		75,000	30,000	7,975	7,252	15,227	30,000
31 521356464	MACHINE/EQUIP MAIN	325,666	450,000	367,000	133,800	115,001	248,801	370,500
31 521356465	AUTO + TRUCK GARAG	63	4,000	4,000	45		45	4,000
31 521356472	EMPLOYEE AUTO ALLO		500	500				500
31 521356473	TRAVEL EXPENSE - O	505	1,500	1,500				1,500
31 521356474	AIR TRAVEL	959	2,000	1,000				1,000
31 521356481	MEDICAL,DRUG TEST,		600	600				600
31 521356485	CONTRACT CONSTRUCT		4,000	4,000		920	920	4,000
31 521356489	CONTRACT LABOR	36,347	55,000	55,000				55,000
31 521356497	SLUDGE DISPOSAL	68,955	250,000	250,000	139,529	7,637	147,167	250,000
31 521356511	LAND - RENTAL	32,422	33,000	33,000	32,422		32,422	33,000
31 521356514	RENTAL OF EQUIPMEN	7,527	15,000	48,500	36,247	8,245	44,492	45,000
31 521356516	UNIFORMS,RUGS ETC.	6,570	11,000	11,000	6,186		6,186	11,000
31 521356519	SUNDRY-FIXED CHARG	40,000	10,000	10,000				10,000
Grp 630 OTHER SERVICES AND CHARGES		1,901,991	2,972,900	3,110,000	1,512,568	295,979	1,808,548	2,559,250
CAPITAL OUTLAY								
31 521356846	OFFICE EQUIPMENT F					136-	136-	725,250
31 521356865	MISC. NON-AUTO EQU			79,500	26,347	40,240	66,587	79,500
31 521356916	LEASE PURCHASE AUT	330	14,466	14,466	14,466		14,466	7,233
Grp 640 CAPITAL OUTLAY		330	14,466	93,966	40,813	40,104	80,916	811,983
Fcn 035	O B CURTIS WATER PLANT	4,523,729	6,438,230	6,623,330	3,239,512	1,060,349	4,299,860	6,873,220
MAINTENANCE & DISTRIBUTION								
PERSONAL SERVICES								
31 521406111	SALARIES	492,790	664,362	614,362	388,937		388,937	672,889



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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
MAINTENANCE & DISTRIBUTION								
PERSONAL SERVICES								
31 521406112	TEMP OR PART-TIME	18,917	10,089	10,089	7,527		7,527	10,089
31 521406113	WAGES	316,272	431,496	406,496	223,901		223,901	431,496
31 521406114	OVERTIME	377,983	300,000	375,000	324,524		324,524	300,000
31 521406131	FICA TAXES	71,450	87,169	87,169	55,898		55,898	87,698
31 521406132	GROUP INSURANCE	47,918	61,680	61,680	36,780		36,780	62,664
31 521406133	EMPLOYERS PENSION	189,245	221,437	221,437	149,009		149,009	222,780
31 521406136	MEDICARE TAX PAYME	16,710	20,387	20,387	13,073		13,073	20,510
31 521406138	REDUCTION - AVG. V		65,551-	65,551-				
Grp 610 PERSONAL SERVICES		1,531,285	1,731,069	1,731,069	1,199,649		1,199,649	1,808,126
SUPPLIES AND MATERIALS								
31 521406211	AGRI + BOT-SEED FE		2,500	2,500		71	71	2,500
31 521406212	CHEM,DRUGS,MED & L	1,154	7,000	2,000				2,000
31 521406213	CLEANING & SANITAT	2,911	12,000	5,000	1,723	871	2,594	5,000
31 521406215	FUEL USAGE	115,698	188,000	138,000	113,321	223-	113,098	188,000
31 521406216	TIRE, TUBES & BATT	101	2,000	500				2,000
31 521406217	UNIFORMS & WORK CL	41	4,500	1,500				4,500
31 521406218	OFFICE SUPPLIES	1,064	3,500	4,500	841	1,140	1,981	6,500
31 521406220	OIL & LUBE - PRIVA	3,268	4,000	4,000	2,611		2,611	4,000
31 521406230	HAND TOOLS	672	7,500	12,500	7,583		7,583	12,500
31 521406233	SAFETY SUPPLIES	75,032	87,250	17,250	14,470		14,470	17,250
31 521406240	NON-CAPITALIZED EQ	2,031	21,000	33,000	19,966		19,966	43,000
31 521406299	OTHER OPERATING SU	15,962	20,000	102,000	60,052		60,052	40,000
31 521406311	BUILDING MATERIALS	4,236	10,900	10,900	691	4,216	4,908	10,900
31 521406312	PAINTS, OILS, & GL	78	500	500				500
31 521406313	STRUCTURAL STEEL &	98	400	400				400
31 521406314	PLUMBING FIXTURES	32	300	300				300
31 521406315	ELECTRICAL MATERIA	267	700	700	389		389	700
31 521406316	MOTOR VEHICLE REPA	186,840	220,000	210,000	149,081	37,468	186,549	220,000
31 521406317	OTHER REPAIR & MAI	914	8,600	18,600	10,575	3,728	14,303	18,600
31 521406319	GRAVEL	119,506	130,000	116,000	110,402		110,402	130,000
31 521406320	ASPHALT-ROUTINE MA	75,992	62,150	79,650	75,911		75,911	57,150

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
MAINTENANCE & DISTRIBUTION								
SUPPLIES AND MATERIALS								
31 521406327		2,500	2,500	1,600		1,600	2,500	
31 521406328	114,496	197,000	49,000	36,821	8,215	45,036	49,000	
31 521406329	1,528	7,500	1,500	86		86	7,500	
31 521406330	39,060	38,000	44,000	32,429		32,429	38,000	
31 521406331	38,313	40,000	55,000	50,005		50,005	55,000	
31 521406332	15,865	12,000	29,000	28,656	240	28,896	37,000	
31 521406333	4,971	17,600	13,600	9,918	851	10,769	17,600	
31 521406335	43	1,000	1,000				1,000	
31 521406336	199,521	165,000	235,000	231,080	165	231,246	215,000	
31 521406337	3,846	10,000	10,000	7,135		7,135	10,000	
31 521406338	39	2,500	500				2,500	
Grp 620	SUPPLIES AND MATERIALS	1,023,579	1,285,900	1,200,900	965,347	56,743	1,022,090	1,200,900
OTHER SERVICES AND CHARGES								
31 521406419	1,947	5,000	7,500	169	375	544	3,500	
31 521406421		200	200				200	
31 521406422		200	2,700	1,696	11	1,707	700	
31 521406423		200	200				200	
31 521406431		1,500	1,500		440	440	1,500	
31 521406443		500	500	175	60	235	500	
31 521406452	5,535	5,000	3,500	915		915	3,500	
31 521406453	3,813	6,000	6,000	4,249		4,249	6,000	
31 521406454	906	1,200	700	186	45	231	700	
31 521406455	4,745	3,500	8,500	6,824		6,824	6,500	
31 521406464		2,500	2,500		840	840	2,500	
31 521406465	7,855	12,300	7,300	3,695	515	4,210	12,300	
31 521406481	275	500	500				500	
31 521406485	38,555	101,600	70,600	8,302	1,200	9,502	76,600	
31 521406514	2,577	5,000	5,000	1,933		1,933	5,000	
31 521406516	24,762	24,300	29,300	16,980		16,980	24,300	
31 521406735	6,837-			5,112-		5,112-		
Grp 630	OTHER SERVICES AND CHARGES	84,132	169,500	146,500	40,013	3,486	43,499	144,500

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
MAINTENANCE & DISTRIBUTION								
CAPITAL OUTLAY								
31 521406865	MISC. NON-AUTO EQU			40,000	9,720	8,359	18,078	40,000
31 521406872	TRACTORS TRAIL + H							327,500
31 521406884	MISC. AUTOMOTIVE E					1,266	1,266	
31 521406898	WATER METERS			70,000	30,281		30,281	70,000
31 521406915	HEAVY EQUIPMENT LE	3,705-	223,385	223,385	223,384		223,384	111,693
31 521406916	LEASE PURCHASE AUT	550	17,004	17,004	2,035		2,035	17,004
Grp 640 CAPITAL OUTLAY		3,155-	240,389	350,389	265,420	9,625	275,044	566,197
Fcn 040	MAINTENANCE & DISTRIBUTION	2,635,840	3,426,858	3,428,858	2,470,428	69,853	2,540,281	3,719,723
METER SERVICE & REPAIR								
PERSONAL SERVICES								
31 521506111	SALARIES	384,347	474,642	349,642	311,499		311,499	467,034
31 521506112	TEMP OR PART-TIME	9,234	10,089	10,089	7,763		7,763	10,089
31 521506113	WAGES	136,687	329,180	329,180	95,731		95,731	327,023
31 521506114	OVERTIME	222,150	150,000	275,000	232,946		232,946	150,000
31 521506131	FICA TAXES	44,626	59,763	59,763	38,341		38,341	59,157
31 521506132	GROUP INSURANCE	31,899	45,960	45,960	25,398		25,398	45,960
31 521506133	EMPLOYERS PENSION	118,250	151,816	151,816	102,095		102,095	150,278
31 521506136	MEDICARE TAX PAYME	10,360	13,977	13,977	8,967		8,967	13,836
31 521506138	REDUCTION - AVG. V		62,044-	62,044-				
Grp 610 PERSONAL SERVICES		957,553	1,173,383	1,173,383	822,740		822,740	1,223,377
SUPPLIES AND MATERIALS								
31 521506212	CHEM, DRUGS, MED & L		1,000	1,000				1,000
31 521506213	CLEANING & SANITAT		2,500	2,500		155	155	2,500
31 521506215	FUEL USAGE	27,633	65,000	65,000	20,050		20,050	65,000
31 521506216	TIRE, TUBES & BATT		1,000	1,000				1,000
31 521506217	UNIFORMS & WORK CL		3,000	3,000				3,000
31 521506218	OFFICE SUPPLIES	265	2,000	2,000		85	85	2,000
31 521506219	PRINTING SUPPLIES		1,500	1,500		250	250	1,500

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
METER SERVICE & REPAIR								
SUPPLIES AND MATERIALS								
31 521506220	OIL & LUBE - PRIVA	1,811	2,000	2,000	1,297		1,297	2,000
31 521506230	HAND TOOLS		3,000	3,000	132		132	3,000
31 521506233	SAFETY SUPPLIES	1,410	5,300	5,300	3,898		3,898	5,300
31 521506299	OTHER OPERATING SU	3,000	7,000	7,000	5,734		5,734	7,000
31 521506312	PAINTS, OILS, & GL		100	100				100
31 521506313	STRUCTURAL STEEL &		100	100				100
31 521506314	PLUMBING FIXTURES		200	200				200
31 521506315	ELECTRICAL MATERIA		200	200				200
31 521506316	MOTOR VEHICLE REPA	12,438	35,000	25,000	2,694	3,195	5,889	35,000
31 521506317	OTHER REPAIR & MAI		5,000	5,000	2,605	677	3,283	5,000
31 521506327	WATER METER PARTS	2,000	5,000	5,000	2,133	543	2,675	5,000
31 521506329	WATER METER BOXES		5,000	10,000	4,029		4,029	5,000
31 521506331	COPPER TUBING		2,000	7,000	1,932		1,932	2,000
31 521506332	PLASTIC PIPE & FIT		500	500				500
31 521506333	CONCRETE		200	200	9		9	200
31 521506336	PIPES & FITTINGS	1,778	2,000	2,000	20	25	45	2,000
-----								
Grp 620	SUPPLIES AND MATERIALS	50,335	148,600	148,600	44,532	4,930	49,462	148,600
OTHER SERVICES AND CHARGES								
31 521506419	OTHER PROFESSIONAL	23,018	35,000	28,000	23,156		23,156	35,000
31 521506422	FREIGHT EXPRESS &		500	5,500	305	105	410	500
31 521506423	AUTO LICENSE TITLE		100	100				100
31 521506454	TELEPHONE	142	1,000	1,000	85	90	175	1,000
31 521506464	MACHINE/EQUIP MAIN		500	500				500
31 521506465	AUTO + TRUCK GARAG	940	4,000	4,000	110		110	4,000
31 521506473	TRAVEL EXPENSE - O		1,000	1,000				1,000
31 521506481	MEDICAL, DRUG TEST,	175	500	500				500
31 521506514	RENTAL OF EQUIPMEN	204	500	500	427		427	500
31 521506516	UNIFORMS, RUGS ETC.	11,960	10,800	10,800	6,073		6,073	10,800
-----								
Grp 630	OTHER SERVICES AND CHARGES	36,439	53,900	51,900	30,156	195	30,351	53,900
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Fcn 050	METER SERVICE & REPAIR	1,044,326	1,375,883	1,373,883	897,428	5,125	902,553	1,425,877

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER DEPARTMENT							
TRIANGLE WATER COMPANY							
OTHER SERVICES AND CHARGES							
31 521956521	PROVISION FOR DEPR	58,040					
Grp 630	OTHER SERVICES AND CHARGES	58,040					
Div 521	WATER DEPARTMENT	11,547,763	16,176,539	16,176,539	9,501,624	1,862,503	11,364,127
SEWER SYSTEM - OPER & MAINT.							
ADMINISTRATIVE							
PERSONAL SERVICES							
31 522106111	SALARIES	308,277	382,602	382,602	240,033	240,033	382,602
31 522106114	OVERTIME	3,897	3,000	3,000	2,664	2,664	3,000
31 522106115	REDISTRIBUTED SALA		64,500-	64,500-			64,500-
31 522106131	FICA TAXES	18,425	23,908	23,908	14,481	14,481	23,908
31 522106132	GROUP INSURANCE	10,812	11,760	11,760	8,306	8,306	11,760
31 522106133	EMPLOYERS PENSION	48,358	60,733	60,733	38,369	38,369	60,733
31 522106136	MEDICARE TAX PAYME	4,995	5,592	5,592	3,387	3,387	5,592
31 522106138	REDUCTION - AVG. V		23,607-	23,607-			
Grp 610	PERSONAL SERVICES	394,764	399,488	399,488	307,239	307,239	423,095
SUPPLIES AND MATERIALS							
31 522106212	CHEM,DRUGS,MED & L		150	150			150
31 522106215	FUEL USAGE	3,384	7,500	5,000	1,220	1,220	5,000
31 522106218	OFFICE SUPPLIES	225	300	300		33	300
31 522106220	OIL & LUBE - PRIVA	148	250	250	98	98	250
31 522106230	HAND TOOLS	21	200	200			200
31 522106233	SAFETY SUPPLIES	125	275	275	63	63	275
31 522106299	OTHER OPERATING SU	668	1,100	3,600	2,324	50	2,374
31 522106312	PAINTS, OILS, & GL		250	250			250
31 522106316	MOTOR VEHICLE REPA	1,161	4,500	4,500	269	269	4,500
31 522106318	BOOKS & PERIODICAL					7	7
Grp 620	SUPPLIES AND MATERIALS	5,732	14,525	14,525	3,973	90	4,063

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
31 522106413	ENGINEERING & ARCH		5,000					5,000
31 522106417	ENG. U.S. GEOLOGIC	57,818	25,000	25,000	24,583		24,583	25,000
31 522106419	OTHER PROFESSIONAL	37,544	35,000	45,000	28,709	12,150	40,859	35,000
31 522106421	POSTAGE, P O BOX R	76	50	147	63		63	147
31 522106422	FREIGHT EXPRESS &	60	200	150				150
31 522106454	TELEPHONE	1,166	2,000	2,000	409		409	2,000
31 522106455	CELLULAR PHONES	270	847	800				800
31 522106465	AUTO + TRUCK GARAG	255						
31 522106481	MEDICAL, DRUG TEST,	35	300	300				300
31 522106485	CONTRACT CONSTRUCT		28,500	23,500	16,246		16,246	28,500
31 522106514	RENTAL OF EQUIPMEN		5,000	2,500				2,500
Grp 630	OTHER SERVICES AND CHARGES	97,223	101,897	99,397	70,009	12,150	82,159	99,397
Fcn 010	ADMINISTRATIVE	497,719	515,910	513,410	381,221	12,240	393,461	537,017
MAINTENANCE SUPPLY								
PERSONAL SERVICES								
31 522156111	SALARIES	195,981	210,501	210,501	158,098		158,098	210,501
31 522156114	OVERTIME	34,442	32,000	32,000	20,363		20,363	32,000
31 522156131	FICA TAXES	13,517	15,035	15,035	10,480		10,480	15,035
31 522156132	GROUP INSURANCE	10,263	11,424	11,424	8,364		8,364	11,424
31 522156133	EMPLOYERS PENSION	36,262	38,194	38,194	28,150		28,150	38,194
31 522156136	MEDICARE TAX PAYME	3,161	3,517	3,517	2,451		2,451	3,517
31 522156138	REDUCTION - AVG. V		12,988-	12,988-				
Grp 610	PERSONAL SERVICES	293,627	297,683	297,683	227,907		227,907	310,671
SUPPLIES AND MATERIALS								
31 522156212	CHEM, DRUGS, MED & L		500	200	5		5	200
31 522156213	CLEANING & SANITAT		250	250	114		114	250
31 522156215	FUEL USAGE	6,401	14,000	11,400	5,474	125	5,599	11,400
31 522156216	TIRE, TUBES & BATT		600	600				600

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
MAINTENANCE SUPPLY								
SUPPLIES AND MATERIALS								
31 522156218	OFFICE SUPPLIES	213	500	500	50	378	428	500
31 522156220	OIL & LUBE - PRIVA	66	500	500				500
31 522156299	OTHER OPERATING SU	1,081	1,800	1,800	792	159	952	1,800
31 522156312	PAINTS, OILS, & GL		300	300				300
31 522156315	ELECTRICAL MATERIA	612	900	900	565		565	900
31 522156316	MOTOR VEHICLE REPA	12,153	18,600	25,708	20,671	391	21,063	25,708
31 522156317	OTHER REPAIR & MAI	1,694	4,800	592	591		591	592
Grp 620 SUPPLIES AND MATERIALS		22,219	42,750	42,750	28,263	1,054	29,317	42,750
OTHER SERVICES AND CHARGES								
31 522156419	OTHER PROFESSIONAL	103	780	780	260		260	780
31 522156423	AUTO LICENSE TITLE		20	20				20
31 522156454	TELEPHONE	685	1,000	1,000	9		9	1,000
31 522156465	AUTO + TRUCK GARAG	45	500	500	225	225	450	500
31 522156481	MEDICAL,DRUG TEST,	105	300	300				300
31 522156514	RENTAL OF EQUIPMEN	1,174	2,500	2,500	822		822	2,500
31 522156516	UNIFORMS,RUGS ETC.	2,813	3,200	3,200	2,234		2,234	3,200
31 522156735	ADJUSTMENTS AND AL	225,136			6,135		6,135	
Grp 630 OTHER SERVICES AND CHARGES		230,061	8,300	8,300	9,684	225	9,909	8,300
Fcn 015	MAINTENANCE SUPPLY	545,907	348,733	348,733	265,855	1,279	267,133	361,721
OPERATION & MAINTENANCE								
PERSONAL SERVICES								
31 522206111	SALARIES	474,054	727,179	642,179	306,214		306,214	722,344
31 522206112	TEMP OR PART-TIME		21,716	21,716				21,716
31 522206113	WAGES	333,461	468,247	468,247	178,660		178,660	466,841
31 522206114	OVERTIME	176,635	250,000	250,000	108,894		108,894	250,000
31 522206131	FICA TAXES	58,507	90,963	90,963	35,218		35,218	90,576
31 522206132	GROUP INSURANCE	34,042	44,184	44,184	22,793		22,793	44,184
31 522206133	EMPLOYERS PENSION	154,840	231,075	231,075	93,940		93,940	230,092

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
OPERATION & MAINTENANCE								
PERSONAL SERVICES								
31 522206136	MEDICARE TAX PAYME	13,683	21,274	21,274	8,236		8,236	21,184
31 522206138	REDUCTION - AVG. V		75,098-	75,098-				
Grp 610	PERSONAL SERVICES	1,245,222	1,779,540	1,694,540	753,956		753,956	1,846,937
SUPPLIES AND MATERIALS								
31 522206211	AGRI + BOT-SEED FE	1,392	1,000	1,000	704		704	1,000
31 522206212	CHEM,DRUGS,MED & L	2,072	7,500	7,500	3,998		3,998	7,500
31 522206213	CLEANING & SANITAT	2,347	4,000	4,000	3,558		3,558	4,000
31 522206215	FUEL USAGE	93,084	175,000	175,000	93,488		93,488	175,000
31 522206216	TIRE, TUBES & BATT		1,000	1,000	36		36	1,000
31 522206217	UNIFORMS & WORK CL	2,979	4,200	4,200	764		764	4,200
31 522206218	OFFICE SUPPLIES	2,816	3,000	3,000	870		870	3,000
31 522206220	OIL & LUBE - PRIVA	1,835	2,000	2,000	1,102		1,102	2,000
31 522206230	HAND TOOLS	1,221	1,600	1,600	446		446	1,600
31 522206233	SAFETY SUPPLIES	1,997	1,200	1,200	843		843	1,200
31 522206240	NON-CAPITALIZED EQ		2,000	2,000				2,000
31 522206299	OTHER OPERATING SU	74,545	74,000	74,000	56,031	1,321	57,352	74,000
31 522206311	BUILDING MATERIALS	512	3,000	3,000	212		212	3,000
31 522206312	PAINTS, OILS, & GL	6	250	250				250
31 522206313	STRUCTURAL STEEL &	1,623	3,000	3,000				3,000
31 522206314	PLUMBING FIXTURES	37	200	200				200
31 522206315	ELECTRICAL MATERIA	86	500	500	2		2	500
31 522206316	MOTOR VEHICLE REPA	193,175	250,000	338,000	204,812	89,528	294,340	253,000
31 522206317	OTHER REPAIR & MAI	860	14,500	14,500	16	1,718	1,734	14,500
31 522206318	BOOKS & PERIODICAL	1,171	300	300		269	269	300
31 522206319	GRAVEL	115,023	125,000	125,000	56,883		56,883	125,000
31 522206320	ASPHALT-ROUTINE MA	47,897	60,000	60,000	41,393		41,393	60,000
31 522206332	PLASTIC PIPE & FIT	27,063	48,000	48,000	18,224	66-	18,158	48,000
31 522206333	CONCRETE	10,041	9,800	9,800	9,083	624	9,708	9,800
31 522206335	CONCRETE PIPE		4,000	4,000				4,000
31 522206336	PIPES & FITTINGS	1,481	9,800	9,800	2,283		2,283	9,800
31 522206337	SAND	414	8,600	8,600	799		799	8,600



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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
OPERATION & MAINTENANCE								
SUPPLIES AND MATERIALS								
31 522206338	MANHOLE & INLET CA	743	3,000	3,000	2,712		2,712	3,000
31 522206339	SUNDRY		2,500	2,500				2,500
Grp 620	SUPPLIES AND MATERIALS	584,423	818,950	906,950	498,258	93,394	591,652	821,950
OTHER SERVICES AND CHARGES								
31 522206419	OTHER PROFESSIONAL	15,881	34,600	30,750	17,881	11,880	29,761	31,300
31 522206421	POSTAGE, P O BOX R	7	50	50				50
31 522206422	FREIGHT EXPRESS &		250	1,100		300	300	550
31 522206423	AUTO LICENSE TITLE		20	20				20
31 522206443	DUES, MEM. REGIS F	91	250	250		60	60	250
31 522206454	TELEPHONE	283	1,000	1,000	277	90	367	1,000
31 522206455	CELLULAR PHONES	9,887	10,000	10,750	9,779		9,779	10,000
31 522206464	MACHINE/EQUIP MAIN		1,000					
31 522206465	AUTO + TRUCK GARAG	12,535	6,500	15,800	10,735	2,175	12,910	13,300
31 522206472	EMPLOYEE AUTO ALLO		100	100				100
31 522206481	MEDICAL,DRUG TEST,	550	350	350	100		100	350
31 522206485	CONTRACT CONSTRUCT		25,000	22,200	4,290	14,100	18,390	22,200
31 522206489	CONTRACT LABOR	451	3,000	500				3,000
31 522206514	RENTAL OF EQUIPMEN	3,133	3,800	6,300	4,235		4,235	6,300
31 522206516	UNIFORMS,RUGS ETC.	16,035	18,500	18,500	10,832		10,832	18,500
31 522206735	ADJUSTMENTS AND AL	612,471			9,681		9,681	
31 522206769	LOSS ON SALE OF FI	136,264						
Grp 630	OTHER SERVICES AND CHARGES	807,588	104,420	107,670	67,811	28,605	96,416	106,920
CAPITAL OUTLAY								
31 522206847	DATA PROCESSING EQ					380	380	
31 522206868	AUTOMOBILES + PICK					360	360	
31 522206872	TRACTORS TRAIL + H							327,500
31 522206915	HEAVY EQUIPMENT LE	252,287-	154,405	154,405	154,405		154,405	77,203
31 522206916	LEASE PURCHASE AUT	133	5,832	5,832	5,832		5,832	2,916
Grp 640	CAPITAL OUTLAY	252,154-	160,237	160,237	160,237	740	160,977	407,619

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
Fcn 020	OPERATION & MAINTENANCE	2,385,078	2,863,147	2,869,397	1,480,262	122,739	1,603,000	3,183,426
SEWER EVALUATION SERVICES--SSES								
PERSONAL SERVICES								
31 522256111	SALARIES	175,440	226,126	196,126	119,177		119,177	224,905
31 522256113	WAGES	186,334	285,480	275,480	117,045		117,045	284,752
31 522256114	OVERTIME	107,921	75,000	115,000	102,599		102,599	75,000
31 522256131	FICA TAXES	27,907	36,370	36,370	20,279		20,279	36,249
31 522256132	GROUP INSURANCE	16,300	25,536	25,536	10,066		10,066	25,536
31 522256133	EMPLOYERS PENSION	73,905	92,391	92,391	53,441		53,441	92,084
31 522256136	MEDICARE TAX PAYME	6,527	8,506	8,506	4,743		4,743	8,478
31 522256138	REDUCTION - AVG. V		32,862-	32,862-				
Grp 610	PERSONAL SERVICES	594,334	716,547	716,547	427,349		427,349	747,004
SUPPLIES AND MATERIALS								
31 522256212	CHEM,DRUGS,MED & L	19	5,600	5,600	4,034		4,034	5,600
31 522256213	CLEANING & SANITAT	1,602	2,000	2,000	1,993		1,993	2,000
31 522256215	FUEL USAGE	4,173	29,500	29,500	1,375		1,375	29,500
31 522256216	TIRE, TUBES & BATT		800	800				800
31 522256217	UNIFORMS & WORK CL		1,000	1,000	72		72	1,000
31 522256220	OIL & LUBE - PRIVA		900	900				900
31 522256230	HAND TOOLS	64	1,000	1,000				1,000
31 522256233	SAFETY SUPPLIES	1,885	1,000	1,000	885		885	1,000
31 522256299	OTHER OPERATING SU	15,940	13,600	13,600	9,275		9,275	13,600
31 522256311	BUILDING MATERIALS	123	2,500	2,500				2,500
31 522256312	PAINTS, OILS, & GL		800	800				800
31 522256313	STRUCTURAL STEEL &	406	1,350	1,350				1,350
31 522256315	ELECTRICAL MATERIA		1,000	1,000				1,000
31 522256316	MOTOR VEHICLE REPA	10,711	15,000	12,000	1,666	527	2,193	12,000
31 522256317	OTHER REPAIR & MAI	1,101	7,000	7,000	362	2,357	2,720	7,000
31 522256319	GRAVEL	13,004	48,000	48,000	14,746		14,746	48,000
31 522256332	PLASTIC PIPE & FIT	35,311	36,500	36,500	4,709		4,709	36,500
31 522256333	CONCRETE		3,000	3,000	2,489		2,489	3,000

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
SEWER EVALUATION SERVICES-SSES								
SUPPLIES AND MATERIALS								
31 522256336	PIPES & FITTINGS	82	300	300	79		79	300
31 522256339	SUNDRY		5,000	5,000				5,000
Grp 620 SUPPLIES AND MATERIALS		84,420	175,850	172,850	41,687	2,884	44,571	172,850
OTHER SERVICES AND CHARGES								
31 522256419	OTHER PROFESSIONAL	728	2,500	2,500	1,495		1,495	2,500
31 522256423	AUTO LICENSE TITLE		20	20				20
31 522256465	AUTO + TRUCK GARAG	55	250	250				250
31 522256481	MEDICAL,DRUG TEST,	100	500	500				500
Grp 630 OTHER SERVICES AND CHARGES		883	3,270	3,270	1,495		1,495	3,270
CAPITAL OUTLAY								
31 522256915	HEAVY EQUIPMENT LE	58,517-						
Grp 640 CAPITAL OUTLAY		58,517-						
Fcn 025	SEWER EVALUATION SERVICES-SS	621,120	895,667	892,667	470,531	2,884	473,415	923,124
WASTEWATER TREATMENT-SAVANNA								
PERSONAL SERVICES								
31 522306115	REDISTRIBUTED SALA		31,250	31,250				31,250
31 522306138	REDUCTION - AVG. V		1,563-	1,563-				
Grp 610 PERSONAL SERVICES			29,687	29,687				31,250
SUPPLIES AND MATERIALS								
31 522306215	FUEL USAGE		3,500	3,500				3,500
31 522306220	OIL & LUBE - PRIVA		150	150				150
31 522306317	OTHER REPAIR & MAI	2,822	3,750	3,750	657		657	3,750
Grp 620 SUPPLIES AND MATERIALS		2,822	7,400	7,400	657		657	7,400

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
WASTEWATER TREATMENT-SAVANNA								
OTHER SERVICES AND CHARGES								
31 522306419	OTHER PROFESSIONAL	177,387	265,650	265,650	77,489	1,921	79,409	265,650
31 522306423	AUTO LICENSE TITLE		55	55				55
31 522306426	TIPPING FEES	389,085	570,000	437,000	411,506		411,506	437,000
31 522306435	MAP PRINTING & PHO		110	110				110
31 522306443	DUES, MEM. REGIS F		200	200				200
31 522306444	LEGAL ADS, ADVERTI	303	500	500				500
31 522306453	GAS	3,516	11,000	10,250	2,377		2,377	11,000
31 522306454	TELEPHONE	410	1,100	1,100	313		313	1,100
31 522306465	AUTO + TRUCK GARAG		100	100				100
31 522306473	TRAVEL EXPENSE - O		300	300				300
31 522306474	AIR TRAVEL		500	500				500
31 522306491	CONTRACT OPERATION	10,695,136	9,395,137	9,395,137	5,174,179	1,272	5,175,451	9,395,137
31 522306497	SLUDGE DISPOSAL	492,239	538,000	538,000	190,018		190,018	538,000
31 522306514	RENTAL OF EQUIPMEN		75,000	75,000				75,000
31 522306541	INSURANCE PREMIUM		9,064	9,064				9,064
31 522307B70041016485	CONTRACT CONSTRUCT			133,000	132,996		132,996	133,000
Grp 630	OTHER SERVICES AND CHARGES	11,758,077	10,866,716	10,865,966	5,988,879	3,193	5,992,072	10,866,716
CAPITAL OUTLAY								
31 522306865	MISC. NON-AUTO EQU	2,950	2,950	2,950	84		84	2,950
Grp 640	CAPITAL OUTLAY	2,950	2,950	2,950	84		84	2,950
Fcn 030	WASTEWATER TREATMENT-SAVANNA	11,763,849	10,906,753	10,906,003	5,989,620	3,193	5,992,812	10,908,316
TRAHON TREATMENT FACILITY								
SUPPLIES AND MATERIALS								
31 522356319	GRAVEL		2,000	2,000				2,000
Grp 620	SUPPLIES AND MATERIALS		2,000	2,000				2,000

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
TRAHON TREATMENT FACILITY								
OTHER SERVICES AND CHARGES								
31 522356419	OTHER PROFESSIONAL	18,478	32,000	32,000	11,893	955	12,848	32,000
31 522356454	TELEPHONE	1,441	2,545	2,545	637		637	2,545
31 522356491	CONTRACT OPERATION	639,738	939,739	939,739	405,444		405,444	939,739
31 522356497	SLUDGE DISPOSAL	77,893	150,000	150,000	15,390		15,390	150,000
Grp 630	OTHER SERVICES AND CHARGES	737,550	1,124,284	1,124,284	433,365	955	434,320	1,124,284
Fcn 035	TRAHON TREATMENT FACILITY	737,550	1,126,284	1,126,284	433,365	955	434,320	1,126,284
FIELD O & M TESTING								
PERSONAL SERVICES								
31 522406115	REDISTRIBUTED SALA		33,250	33,250				33,250
31 522406138	REDUCTION - AVG. V		1,663-	1,663-				
Grp 610	PERSONAL SERVICES		31,587	31,587				33,250
SUPPLIES AND MATERIALS								
31 522406215	FUEL USAGE	307	5,500	5,500	412		412	5,500
31 522406220	OIL & LUBE - PRIVA		297	297				297
31 522406240	NON-CAPITALIZED EQ		1,628	1,628				1,628
31 522406299	OTHER OPERATING SU		165	165				165
31 522406316	MOTOR VEHICLE REPA		2,100	2,100				2,100
31 522406317	OTHER REPAIR & MAI		7,000	7,000				7,000
Grp 620	SUPPLIES AND MATERIALS	307	16,690	16,690	412		412	16,690
OTHER SERVICES AND CHARGES								
31 522406419	OTHER PROFESSIONAL	3,146	25,000	25,000	2,845		2,845	25,000
31 522406451	ELECTRIC LIGHT AND	30,306	129,090	129,090	10,737		10,737	129,090
31 522406452	WATER/SEWER - UTIL	470	220	220	13		13	220
31 522406454	TELEPHONE	347	2,750	2,750	404		404	2,750
31 522406464	MACHINE/EQUIP MAIN		1,500	1,500				1,500
31 522406473	TRAVEL EXPENSE - O		500	500				500

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
FIELD O & M TESTING								
OTHER SERVICES AND CHARGES								
31 522406491	CONTRACT OPERATION	833,000	1,000,000	1,000,000	669,015		669,015	1,000,000
Grp 630	OTHER SERVICES AND CHARGES	867,268	1,159,060	1,159,060	683,014		683,014	1,159,060
Fcn 040	FIELD O & M TESTING	867,576	1,207,337	1,207,337	683,425		683,425	1,209,000
PRESIDENTIAL HILLS TREAT FAC								
OTHER SERVICES AND CHARGES								
31 522706451	ELECTRIC LIGHT AND		600	600				600
31 522706464	MACHINE/EQUIP MAIN		37,500	37,500				37,500
31 522706491	CONTRACT OPERATION	254,708	314,709	314,709	142,737		142,737	314,709
Grp 630	OTHER SERVICES AND CHARGES	254,708	352,809	352,809	142,737		142,737	352,809
FIXED CHARGES								
PERSONAL SERVICES								
31 522806115	REDISTRIBUTED SALA	211,533	230,502	230,502	94,696		94,696	230,502
31 522806138	REDUCTION - AVG. V		10,356-	10,356-				
Grp 610	PERSONAL SERVICES	211,533	220,146	220,146	94,696		94,696	230,502
OTHER SERVICES AND CHARGES								
31 522806488	INDIRECT COST	555,285	555,285	555,285	462,738		462,738	555,285
31 522806531	TRUSTEE FEES	1,250		1,250	1,250		1,250	
31 522806614	BANK SERVICE CHARG	20,698	16,800	21,350	17,330		17,330	16,800
31 522806619	REPAYMENT OF LOAN	531,598	2,072,103	2,071,553	1,526,753		1,526,753	2,280,076
31 522806741	TO OTHER GOVERNMEN	6,250	675,000	527,813	71,118		71,118	675,000
31 522806753	APPROPRIATIONS TO	2,076,906	20,655,144	10,626,144	3,153,824		3,153,824	
31 522806787	W/S FRANCHISE FEE	344,330	344,330	486,267	405,223		405,223	486,267
Grp 630	OTHER SERVICES AND CHARGES	3,536,317	24,318,662	14,289,662	5,638,234		5,638,234	4,013,428

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
FIXED CHARGES								
CAPITAL OUTLAY								
31 522806918	LEASE PURCHASE RAD					91	91	
-----								
Grp 640	CAPITAL OUTLAY					91	91	
-----								
Fcn 080	FIXED CHARGES	3,747,849	24,538,808	14,509,808	5,732,930	91	5,733,021	4,243,930
-----								
Div 522	SEWER SYSTEM - OPER & MAINT.	21,421,358	42,755,448	32,726,448	15,579,946	143,380	15,723,326	22,845,627
-----								
Fnd 031	WATER/SEWER OP & MAINT FUND	39,442,325	66,709,929	67,542,849	30,134,925	2,046,818	32,181,743	57,321,656
-----								
WATER/SEWER CAPITAL IMPR FUND								
WATER DEPARTMENT								
WATER - CAPITAL IMPROVEMENTS								
OTHER SERVICES AND CHARGES								
32 521902B01017016485	CONTRACT CONSTRUCT			911,262	833,421	77,841	911,262	
32 521902B01019016413	ENGINEERING & ARCH		333	333				
32 521902B01019026485	CONTRACT CONSTRUCT		911,262					
32 521905B50003016413	ENGINEERING & ARCH	25,000						
32 521906B01029016485	CONTRACT CONSTRUCT		300,000	300,000	295,000		295,000	300,000
32 521906B01039016485	CONTRACT CONSTRUCT	139,638	291,699	152,062	132,972	19,089	152,061	41,661
32 521907B01002016485	CONTRACT CONSTRUCT			418,000	394,483		394,483	23,517
32 521907B01002026485	CONTRACT CONSTRUCT			514,000	514,000		514,000	
32 521907B01013016485	CONTRACT CONSTRUCT			49,580	49,580		49,580	
32 521907B01029016485	CONTRACT CONSTRUCT			1,000,000				1,000,000
32 521907B01039016413	ENGINEERING & ARCH			440,000	21,236	418,764	440,000	440,000
32 521907B01039016444	LEGAL ADS, ADVERTI			200				200
32 521907B01039016485	CONTRACT CONSTRUCT			7,421,720				7,421,720
32 521907B01049016485	CONTRACT CONSTRUCT			2,000,000	565,770		565,770	2,000,000
32 521909A05057016485	CONTRACT CONSTRUCT		38,711	38,711				
-----								
Grp 630	OTHER SERVICES AND CHARGES	164,638	1,542,005	13,245,868	2,806,462	515,694	3,322,156	11,227,098

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PUBLIC WORKS							
WATER/SEWER CAPITAL IMPR FUND							
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
SUPPLIES AND MATERIALS							
32 522906231			6,000	4,491		4,491	1,509
Grp 620	SUPPLIES AND MATERIALS		6,000	4,491		4,491	1,509
OTHER SERVICES AND CHARGES							
32 522906443	DUES, MEM. REGIS F	682	140,000	134,000			134,000
32 522906485	CONTRACT CONSTRUCT		9,372,391	609,400			8,245,538
32 52290205057026413	ENGINEERING & ARCH	14,909	128,309	128,309	4	4	
32 52290205057026485	CONTRACT CONSTRUCT		1,773,512	1,573,512	1,120,117	1,120,117	
32 52290205057046413	ENGINEERING & ARCH	412,385	753,772	553,216	498,831	54,385	553,216
32 52290205057046444	LEGAL ADS, ADVERTI	621	55	5,621	5,565	5,565	5,565
32 52290205057046485	CONTRACT CONSTRUCT	3,231,316	15,956,069	579,611	323,305	198,013	521,319
32 52290205057056485	CONTRACT CONSTRUCT			3,511,736	3,120,282	391,455	3,511,736
32 52290405009016412	PROJ MGT & CONSULT			568		568	568
32 52290405009016413	ENGINEERING & ARCH	1,140,895	164,641	2,529,633	884,954	1,644,679	2,529,633
32 52290501509016413	ENGINEERING & ARCH				7,134	7,134	
32 522901B05009036413	ENGINEERING & ARCH	138,229	362,569	240,119			240,119
32 522901B05009046413	ENGINEERING & ARCH	332,447	591,207	537,115	267,049	270,065	537,114
32 522902B05012016413	ENGINEERING & ARCH				948	948	
32 522902B05012016485	CONTRACT CONSTRUCT				200	200	
32 522902B05059016413	ENGINEERING & ARCH		456,442	456,442	429,529	429,529	456,442
32 522903B05009016419	OTHER PROFESSIONAL	194,202	429,582	365,170	64,560	3,375	67,935
32 522903B05009026419	OTHER PROFESSIONAL		1,750	1,750		1,750	1,750
32 522903B05009036485	CONTRACT CONSTRUCT	193,211	188,237	188,237	137,956	137,956	188,237
32 522904B05019016413	ENGINEERING & ARCH	92,766	21,486				
32 522904B05019016419	OTHER PROFESSIONAL		818,285				
32 522904B05029016485	CONTRACT CONSTRUCT	1,564,071	20,179				
32 522905B05009016485	CONTRACT CONSTRUCT	474,905	3,500,000	7,125,900	2,451,487	573,608	3,025,095
32 522906B05033016485	CONTRACT CONSTRUCT			234,050	233,650	400	234,050
32 522907B05009016412	PROJ MGT & CONSULT			154,000	70,200	83,800	154,000
32 522907B05009016485	CONTRACT CONSTRUCT			60,000	28,727	28,727	60,000
32 522907B05016016485	CONTRACT CONSTRUCT			297,295	297,295	297,295	297,295
32 522907B05027016485	CONTRACT CONSTRUCT			675,719	675,718	675,718	675,718



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PUBLIC WORKS									
WATER/SEWER CAPITAL IMPR FUND									
SEWER SYSTEM - OPER & MAINT.									
SEWER - CAPITAL IMPROVEMENTS									
OTHER SERVICES AND CHARGES									
32	522907B05037016485			CONTRACT CONSTRUCT	1,250,624	1,250,624	1,250,624		
32	522907B05057016413			ENGINEERING & ARCH	25,000				
32	522907B05057016485			CONTRACT CONSTRUCT	297,920				
32	522907B05061016485			CONTRACT CONSTRUCT	159,170	159,170	159,170		
32	522907B05073016485			CONTRACT CONSTRUCT	311,005				
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	Grp 630	OTHER SERVICES AND CHARGES	7,790,638	34,678,486	22,005,122	8,921,624	6,327,780	15,249,403	15,306,633
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	Fcn 090	SEWER - CAPITAL IMPROVEMENTS	7,790,638	34,678,486	22,011,122	8,926,115	6,327,780	15,253,894	15,308,142
-----									
	Fnd 032	WATER/SEWER CAPITAL IMPR FUND	7,955,276	36,220,491	35,256,990	11,732,577	6,843,473	18,576,050	26,535,240
-----									
WATER/SEWER CONTINGENT FUND									
SEWER SYSTEM - OPER & MAINT.									
FIXED CHARGES									
OTHER SERVICES AND CHARGES									
33	522806753			APPROPRIATIONS TO	497,863				
-----									
	Grp 630	OTHER SERVICES AND CHARGES	497,863						
-----									
REPAIR & REPLACEMENT FUND									
CARE & MAINT OF PUBLIC BLDG									
CARE & MAINT OF PUBLIC BLDG									
SUPPLIES AND MATERIALS									
47	453006230		858	HAND TOOLS	8,151	598	598	8,151	
47	453006240			NON-CAPITALIZED EQ	431			431	
47	453006317		5,382	OTHER REPAIR & MAI	24,392			24,392	
-----									
	Grp 620	SUPPLIES AND MATERIALS	6,239	32,974	32,974	598	598	32,974	
-----									
OTHER SERVICES AND CHARGES									
47	453006485			CONTRACT CONSTRUCT	117,000			117,000	
47	453006736			CONTINGENCY-ADD TO	521,665			521,665	

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PUBLIC WORKS							
REPAIR & REPLACEMENT FUND							
CARE & MAINT OF PUBLIC BLDG							
CARE & MAINT OF PUBLIC BLDG							
Grp 630 OTHER SERVICES AND CHARGES		521,665	638,665				638,665
CAPITAL OUTLAY							
47 453006865 MISC. NON-AUTO EQU		33,266	33,266				33,266
Grp 640 CAPITAL OUTLAY		33,266	33,266				33,266
Fcn 000 CARE & MAINT OF PUBLIC BLDG	6,239	587,905	704,905	598		598	704,905
BUILDING & GROUNDS							
2016 LED LIGHTING - FIRE ST #1							
OTHER SERVICES AND CHARGES							
47 458507B70019016468 PERFORMANCE CONTRA			88,261	88,261		88,261	
Grp 630 OTHER SERVICES AND CHARGES			88,261	88,261		88,261	
2016 LED LIGHTING - HOOD BLDG							
OTHER SERVICES AND CHARGES							
47 458557B70019016468 PERFORMANCE CONTRA			259,616	259,616		259,616	24,839
Grp 630 OTHER SERVICES AND CHARGES			259,616	259,616		259,616	24,839
2016 LED LIGHTING - SYKES CNTR							
OTHER SERVICES AND CHARGES							
47 458607B70019016468 PERFORMANCE CONTRA			20,260	20,260		20,260	
Grp 630 OTHER SERVICES AND CHARGES			20,260	20,260		20,260	
2016 LED LIGHTING - GOLDEN KEY							
OTHER SERVICES AND CHARGES							
47 458657B70019016468 PERFORMANCE CONTRA			21,339	21,339		21,339	
Grp 630 OTHER SERVICES AND CHARGES			21,339	21,339		21,339	

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PUBLIC WORKS							
REPAIR & REPLACEMENT FUND							
BUILDING & GROUNDS							
2016 LED LIGHTING - WESTSIDE							
OTHER SERVICES AND CHARGES							
47 458707B70019016468 PERFORMANCE CONTRA			28,717	28,717		28,717	
Grp 630 OTHER SERVICES AND CHARGES			28,717	28,717		28,717	
2016 LED LIGHTING - GROVE PARK							
OTHER SERVICES AND CHARGES							
47 458757B70019016468 PERFORMANCE CONTRA			49,587	49,587		49,587	
Grp 630 OTHER SERVICES AND CHARGES			49,587	49,587		49,587	
2016 LED LIGHTING - CHAMPION							
OTHER SERVICES AND CHARGES							
47 458807B70019016468 PERFORMANCE CONTRA			29,020	29,020		29,020	
Grp 630 OTHER SERVICES AND CHARGES			29,020	29,020		29,020	
BLDG & GRDS CAPITAL IMPROVE.							
SUPPLIES AND MATERIALS							
47 45890870049016317 OTHER REPAIR & MAI		6,966	6,966		1,638	1,638	6,966
Grp 620 SUPPLIES AND MATERIALS		6,966	6,966		1,638	1,638	6,966
OTHER SERVICES AND CHARGES							
47 45890070079016419 OTHER PROFESSIONAL		3,636	3,636		3,735	3,735	3,636
47 45890070129016485 CONTRACT CONSTRUCT					4,641	4,641	
47 45890507059016419 OTHER PROFESSIONAL					850	850	
47 45890770089016413 ENGINEERING & ARCH					420	420	
47 45890970379016485 CONTRACT CONSTRUCT					6,305	6,305	
47 458901B70025016413 ENGINEERING & ARCH		7,500	7,500				7,500
47 458901B70025016485 CONTRACT CONSTRUCT		22,044	22,044		165	165	22,044
47 458901B70054016485 CONTRACT CONSTRUCT		24,958	24,958				24,958
47 458908A70017016419 OTHER PROFESSIONAL		100,993	100,993				100,993
Grp 630 OTHER SERVICES AND CHARGES		159,131	159,131		16,115	16,115	159,131

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PUBLIC WORKS							
REPAIR & REPLACEMENT FUND							
BUILDING & GROUNDS							
Fcn 090 BLDG & GRDS CAPITAL IMPROVE.		166,097	166,097		17,754	17,754	166,097
Div 458 BUILDING & GROUNDS		166,097	662,897	496,800	17,754	514,554	190,936
Fnd 047 REPAIR & REPLACEMENT FUND	6,239	754,002	1,367,802	497,398	17,754	515,152	895,841
WATER/SEWER CONST FD 2004-\$78M							
WATER DEPARTMENT							
WATER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
50 52190301009016485 CONTRACT CONSTRUCT		7,904	7,904				7,904
50 52190501939016485 CONTRACT CONSTRUCT			138,250	69,084	69,166	138,250	69,166
50 521906B01009016413 ENGINEERING & ARCH	47,626	20,000					
50 521906B01009016485 CONTRACT CONSTRUCT		185,043	28,788				28,788
50 521906B01017016485 CONTRACT CONSTRUCT	565,323						
50 521907B01002016413 ENGINEERING & ARCH			30,000	30,000		30,000	
Grp 630 OTHER SERVICES AND CHARGES	612,949	212,947	204,942	99,084	69,166	168,250	105,858
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
50 522903B05017016485 CONTRACT CONSTRUCT		1	1		1	1	1
50 522903B05027016485 CONTRACT CONSTRUCT		10,717	10,717		10,716	10,716	10,717
50 522906B05009016485 CONTRACT CONSTRUCT	149,778						
50 522906B05011016485 CONTRACT CONSTRUCT	431,583	351,572	13,451	11,066	2,384	13,450	2,385
50 522906B05011016723 DAMAGES, EASEMENTS			9,620	9,620		9,620	
Grp 630 OTHER SERVICES AND CHARGES	581,361	362,290	33,789	20,686	13,101	33,787	13,103
Fnd 050 WATER/SEWER CONST FD 2004-\$78M	1,194,310	575,237	238,731	119,770	82,267	202,037	118,961

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PUBLIC WORKS								
WATER/SEWER CONST FD 1999-\$35M								
WATER DEPARTMENT								
WATER - CAPITAL IMPROVEMENTS								
OTHER SERVICES AND CHARGES								
51 52190301019076485		43,571						
51 52190501939016412	34,052	7,600	5,448	4,876	572	5,448	572	
51 52190501939016413	34,186	208,081	334,675	83,722	250,953	334,675	275,710	
51 52190501939016485		3,956,349	3,956,349	1,944,848	2,011,501	3,956,349	2,654,914	
51 52190501939016723	101,114	6,113	1,611				1,611	
51 52190901149026413		9,485	6,483				6,483	
51 52190901149036413		56,599						
51 52190901149046413		23,272	23,272				23,272	
51 521904B01039016485		900						
51 521904B01047016485		30						
51 521905B01047016413	51,083	110,146	94,753	85,472	9,281	94,753	9,281	
51 521905B50003016485	265,149	31,231	4,807		471	471	4,807	
Grp 630	OTHER SERVICES AND CHARGES	485,584	4,453,377	4,427,398	2,118,917	2,272,778	4,391,696	2,976,650
SEWER SYSTEM - OPER & MAINT.								
SEWER - CAPITAL IMPROVEMENTS								
OTHER SERVICES AND CHARGES								
51 52290305019016413		968,045	968,045		966,392	966,392	968,045	
51 52290305019016444		100	100				100	
51 52290A05019016413		220,997	220,997		219,579	219,579	220,997	
51 522902B05069016485		101,052	101,052				101,052	
Grp 630	OTHER SERVICES AND CHARGES		1,290,194	1,290,194		1,185,971	1,185,971	1,290,194
Fnd 051	WATER/SEWER CONST FD 1999-\$35M	485,584	5,743,571	5,717,592	2,118,917	3,458,749	5,577,667	4,266,844
WATER/SEWER CONST FD 2002-\$50M								
WATER DEPARTMENT								
WATER - CAPITAL IMPROVEMENTS								
PERSONAL SERVICES								
54 52190301009016115		15,000	15,000				15,000	
Grp 610	PERSONAL SERVICES		15,000	15,000				15,000

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PUBLIC WORKS							
WATER/SEWER CONST FD 2002-\$50M							
WATER DEPARTMENT							
WATER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
54 52190301009016413		842	842				842
54 52190301009016444		100	100				100
54 52190301009016485		195,020	196,366		9,452	9,452	196,366
54 52190301019016413		8,900	8,900				8,900
54 52190502389016413		45,441	45,441				45,441
54 52190901139016413		31,357	31,357		30,026	30,026	31,357
54 52190901139016485		54,966	14,966				54,966
54 52190901139026413		13,174	13,174				13,174
54 52190901139026444		100	100				100
54 521902B01017016485			622,263	573,938		573,938	8,325
54 521903B01009016485		582,263					
Grp 630	OTHER SERVICES AND CHARGES	932,163	933,509	573,938	39,478	613,416	359,571
Fcn 090	WATER - CAPITAL IMPROVEMENTS	947,163	948,509	573,938	39,478	613,416	374,571
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
54 522909A05059016485	CONTRACT CONSTRUCT	2,290	2,290				2,290
Grp 630	OTHER SERVICES AND CHARGES	2,290	2,290				2,290
Fnd 054	WATER/SEWER CONST FD 2002-\$50M	949,453	950,799	573,938	39,478	613,416	376,861
2007 TAX INR LO BONDS							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
146 451908A40036016753	APPROPRIATIONS TO						
Grp 630	OTHER SERVICES AND CHARGES						

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PUBLIC WORKS							
G O PUB IMP CONS BD 2003 (\$20M)							
TRAFFIC							
TRAFFIC - CAPITAL IMPROVEMENT							
PERSONAL SERVICES							
148 44890915009016115	REDISTRIBUTED SALA	17,120	17,120				17,120
Grp 610	PERSONAL SERVICES	17,120	17,120				17,120
OTHER SERVICES AND CHARGES							
148 44890315019016413	ENGINEERING & ARCH	11,287	68,423	68,423	68,423	68,423	68,423
148 44890315019016485	CONTRACT CONSTRUCT		16,590	16,590	16,590	16,590	16,590
148 44890315019016723	DAMAGES, EASEMENTS		3,133	3,133			3,133
148 44890315019016725	RELOCATION PAYMENT		213,596	213,596			213,596
148 44890915002016413	ENGINEERING & ARCH	2,900	31,640	31,640	28,364	28,364	31,640
148 44890915009016413	ENGINEERING & ARCH		118,756	118,756	96,527	96,527	118,756
148 44890915009016444	LEGAL ADS, ADVERTI		500	500			500
148 44890915009016485	CONTRACT CONSTRUCT		680,859	264,378			264,378
148 44890915009016723	DAMAGES, EASEMENTS	2,348	67,719	484,200	314,843	314,843	262,440
148 44890915009016725	RELOCATION PAYMENT		338,620	338,620			338,620
148 44890915009026723	DAMAGES, EASEMENTS		96,886	96,886	3,100	69,043	93,786
148 448901B15004016485	CONTRACT CONSTRUCT		10	10			10
148 448902B15006016413	ENGINEERING & ARCH		3,876	3,876	3,876	3,876	3,876
148 448902B15019016413	ENGINEERING & ARCH	669	39,143	39,143	20,020	20,020	39,143
Grp 630	OTHER SERVICES AND CHARGES	17,204	1,679,751	1,679,751	317,943	302,842	1,454,891
Fcn 090	TRAFFIC - CAPITAL IMPROVEMEN	17,204	1,696,871	1,696,871	317,943	302,842	1,472,011
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
148 45190240065016413	ENGINEERING & ARCH	23,306	804,077	804,077	38,225	743,505	804,077
148 45190240065016444	LEGAL ADS, ADVERTI		207	207			207
148 45190240065016485	CONTRACT CONSTRUCT		3,449,748	3,449,748	627,243	627,243	3,449,748
148 45190340029016413	ENGINEERING & ARCH		6,102	6,102			6,102
148 45190340049016413	ENGINEERING & ARCH		1,695	1,695			1,695
148 45190340059016413	ENGINEERING & ARCH		57,656	20,256			20,256

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PUBLIC WORKS							
G O PUB IMP CONS BD 2003(\$20M)							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
148 45190340069026419		6,370	6,370				6,370
148 451901B50009016485		14,734	14,734		14,734	14,734	14,734
148 451902B45007016413		145,623					
148 451905B50162016412	36,834	10,865	10,865	5,416		5,416	5,449
148 451906B50029016485			183,023		183,023	183,023	183,023
-----							
Grp 630 OTHER SERVICES AND CHARGES	60,140	4,497,077	4,497,077	43,641	1,568,505	1,612,146	4,491,661
CARE & MAINT OF PUBLIC BLDG							
CARE & MAINT OF PUBLIC BLDG							
CAPITAL OUTLAY							
148 453000B70066016812		39,500	39,500				39,500
-----							
Grp 640 CAPITAL OUTLAY		39,500	39,500				39,500
BUILDING & GROUNDS							
BLDG & GRDS CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
148 45890370039016485		5,600	5,600				5,600
148 458900B70053016485		15,353	15,353				15,353
148 458902B70009016419		900	900		900	900	900
148 458909A70009016485					32,500-	32,500-	
-----							
Grp 630 OTHER SERVICES AND CHARGES		21,853	21,853		31,600-	31,600-	21,853
-----							
Fnd 148 G O PUB IMP CONS BD 2003(\$20M)	77,344	6,255,301	6,255,301	361,584	1,839,747	2,201,331	6,025,025
G O PUB IMP CONS BD 1998(\$35M)							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
156 45190503969026412		38,995	38,995				38,995
156 45190503969026723		5,527	1,095				5,527



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PUBLIC WORKS							
G O PUB IMP CONS BD 1998 (\$35M)							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
156 45190503979046485		27	27				27
156 45190504459026412		13,915	13,915		13,856	13,856	13,915
156 45190A50029016485					3,058	3,058	
156 451905A50029016485		3,058	3,058				3,058
156 451906B50013016485		12,835	12,835	12,835		12,835	
156 451906B50029016413	12,250	60,000	60,000	44,250	3,500	47,750	28,500
156 451907B50034016413			28,000				
156 451908A50023016413		49	49				49
156 451909A50015016413		1,405					1,405
156 451909A50015016485		22,163					22,163
Grp 630 OTHER SERVICES AND CHARGES	12,250	157,974	157,974	57,085	20,414	77,499	113,639
BUILDING & GROUNDS							
BLDG & GRDS CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
156 45890970129016413		2,461	2,461				2,461
156 45890970129016485		18,053	18,053				18,053
156 45890970339016412		251	251		1-	1-	251
Grp 630 OTHER SERVICES AND CHARGES		20,765	20,765		1-	1-	20,765
Fnd 156 G O PUB IMP CONS BD 1998 (\$35M)	12,250	178,739	178,739	57,085	20,413	77,498	134,404
RANKIN SEWAGE DISP OP & MAINT							
RANKIN SEWAGE DISP OP & MAINT							
RANKIN SEWAGE DISP OP & MAINT							
SUPPLIES AND MATERIALS							
164 934006317					60	60	
Grp 620 SUPPLIES AND MATERIALS					60	60	

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PUBLIC WORKS							
2008 GO STREET CONSTRUCTION FD							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
168 451900B40047016413		21,964	21,964		21,963	21,963	21,964
168 451900B40057016413		317,622	317,622	1,594	316,028	317,621	316,028
168 451900B40057016444	318	244	244	72		72	244
168 451903B40009016413		21,750	21,750	21,750		21,750	
168 451903B40047016419		1	1				1
168 451905B40119016485	131,017						
168 451909A40009026412		457	457				457
168 451909A40009086413		142	142		142	142	142
168 451909A45009056413	4,480	1	1				1
168 451909A45009056485					1,000	1,000	
168 451909A45021016485		2,979	2,979				2,979
Grp 630 OTHER SERVICES AND CHARGES	135,816	365,160	365,160	23,415	339,133	362,548	341,816
CAPITOL STREET 2-WAY PROJECT							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
171 451900B40047016413		3,526	3,526		3,525	3,525	3,526
171 451900B40047016485	194,948	1,072,509	1,072,509		573,205	573,205	1,072,509
171 451900B40047026413		2,706	2,706		13	13	2,706
171 451900B40047026485	83,098	56,366	56,366		17,866	17,866	56,366
Grp 630 OTHER SERVICES AND CHARGES	278,046	1,135,107	1,135,107		594,609	594,609	1,135,107
THALIA MARA HALL RENOVATION							
BUILDING & GROUNDS							
BLDG & GRDS CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
172 458904B70007016485		248,908	248,908				248,908
Grp 630 OTHER SERVICES AND CHARGES		248,908	248,908				248,908

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PUBLIC WORKS								
1% INFRASTRUCTURE TAX								
INFRASTRUCTURE MANAGEMENT DIVI								
1% INFRASTRUCTION TAX								
OTHER SERVICES AND CHARGES								
173 451356412	PROJ MGT & CONSULT	558,792	487,036	281,208	212,485	68,722	281,207	68,723
173 451356419	OTHER PROFESSIONAL		21,800	21,800				21,800
173 451356444	LEGAL ADS, ADVERST	61	60	2				2
173 451355B01001016413	ENGINEERING & ARCH	142,011	110,134	65,989	12,000	65	12,065	53,989
173 451355B01001016444	LEGAL ADS, ADVERTI	110	90	90				90
173 451355B01001016485	CONTRACT CONSTRUCT	325,133	1,018,798	693,665	469,666	31,551	501,217	223,999
173 451355B01013016413	ENGINEERING & ARCH		159,312	159,312	123,476	35,836	159,312	44,486
173 451355B01013016485	CONTRACT CONSTRUCT		486,688	486,688				486,688
173 451355B01022016413	ENGINEERING & ARCH		147,000	147,000		147,000	147,000	147,000
173 451355B01036016413	ENGINEERING & ARCH		329,000	329,000	211,785	117,215	329,000	142,773
173 451355B01036016485	CONTRACT CONSTRUCT		1,557,000	1,557,000				1,557,000
173 451355B40063016413	ENGINEERING & ARCH		374,900	374,900		165,000	165,000	374,900
173 451355B40063016444	LEGAL ADS, ADVERTI	81	19	19				19
173 451355B40073016413	ENGINEERING & ARCH	99,264	1,121,357	1,335,042	499,200	92,152	591,352	935,935
173 451355B40073016444	LEGAL ADS, ADVERTI	622	622	280				
173 451355B40083016413	ENGINEERING & ARCH		193,900	193,900				193,900
173 451355B40083016444	LEGAL ADS, ADVERTI	79	21	21				21
173 451355B40095016413	ENGINEERING & ARCH		122,000	122,000				122,000
173 451355B40107016413	ENGINEERING & ARCH		1,053,000	1,053,000	264,446	700,554	965,000	790,257
173 451355B40131016485	CONTRACT CONSTRUCT	72,139	813	713				813
173 451355B40132016485	CONTRACT CONSTRUCT	40,023	3,873	3,873				3,873
173 451355B40133016485	CONTRACT CONSTRUCT	67,680	6,966	6,966				6,966
173 451355B40134016485	CONTRACT CONSTRUCT	95,780	8,266	8,266				8,266
173 451355B40139016444	LEGAL ADS, ADVERTI	160	140	240				140
173 451355B40139016485	CONTRACT CONSTRUCT	1,042,483	8,723,117	8,723,117	6,734,882	1,988,235	8,723,117	4,901,058
173 451355B45012016413	ENGINEERING & ARCH	54,563						
173 451355B45012016444	LEGAL ADS, ADVERTI	98	1	1				1
173 451355B45012016485	CONTRACT CONSTRUCT	318,970	32,232	21,366		20,858	20,858	21,366
173 451355B45024016413	ENGINEERING & ARCH		45,000	45,000	32,352		32,352	12,648
173 451355B45034016413	ENGINEERING & ARCH	5,062	167,002	161,941	161,128	812	161,940	813
173 451355B45034016485	CONTRACT CONSTRUCT			850,000	489,561	287,243	776,804	648,250
173 451355B45034026413	ENGINEERING & ARCH			150,000	51,172	98,809	149,981	119,131
173 451355B45045016413	ENGINERRING & ARCH		12,000	59,000	18,485	40,515	59,000	40,515

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PUBLIC WORKS							
1% INFRASTRUCTURE TAX							
INFRASTRUCTURE MANAGEMENT DIVI							
1% INFRASTRUCTION TAX							
OTHER SERVICES AND CHARGES							
173 451355B45045016485		66,000	19,000				19,000
173 451355B45057016413		67,200	67,200				67,200
173 451355B45057016444	76	329,895	25				25
173 451355B45057016485	101,398	25	289,501	190,552		190,552	98,949
173 451355B50011016413		78,900	78,900				78,900
173 451355B50021016413		124,000	124,000				124,000
173 451355B50032016413		198,000	198,000				198,000
173 451355B50042016413		198,000	198,000				198,000
173 451355B50053016413		202,100	202,100	171,724	30,376	202,100	31,646
173 451355B50063016413		146,000	146,000	133,618	12,382	146,000	20,152
173 451355B50074016413		103,000	103,000				103,000
173 451355B50084016413	43,000	42,000	42,000		42,000	42,000	42,000
173 451355B50084016485		453,000	714,500				453,000
173 451355B50095016485		680,450	680,450	469,008	174,987	643,995	211,442
173 451355B50105016413		66,000	66,000				66,000
173 451355B50116016413		144,000	144,000				144,000
173 451355B50126016413		120,000	120,000				120,000
173 451355B50147016413		224,800	224,800	82,385	142,404	224,789	142,415
173 451355B50159016419		374,700	374,700	68,091	305,909	374,000	318,500
173 451355B50159016444		300	300				300
173 451356B40003016444			100				
173 451356B40003016485	112,510	11,459	11,359				11,459
173 451356B40022016413	371,043	801,291	718,957	456,857	261,734	718,591	378,872
173 451356B40069016485			4,497,974	3,410,141	1,087,833	4,497,974	1,746,469
173 451356B45017016413		877,600	877,600	216,461	661,046	877,507	687,021
173 451356B50007016413		387,000	387,000	77,412	309,588	387,000	323,648
173 451357B40017016413			283,520				
173 451357B40029016413			129,000		129,000	129,000	
173 451357B40037016413			180,600				
173 451357B45007016413			109,600	89,991	19,609	109,600	34,078
173 451357B45029016413			242,000				
173 451357B45037016413			60,000		60,000	60,000	
173 451357B50009016485			108,500	49,057	59,444	108,500	66,362

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PUBLIC WORKS								
1% INFRASTRUCTURE TAX								
INFRASTRUCTURE MANAGEMENT DIVI								
1% INFRASTRUNCTION TAX								
Grp 630	OTHER SERVICES AND CHARGES	3,451,137	21,877,867	28,250,085	14,695,936	7,090,877	21,786,813	16,611,860
CAPITAL OUTLAY								
173 451356872	TRACTORS TRAIL + H	589,913	210,087	210,087				210,087
Grp 640	CAPITAL OUTLAY	589,913	210,087	210,087				210,087
Fcn 035	1% INFRASTRUNCTION TAX	4,041,050	22,087,954	28,460,172	14,695,936	7,090,877	21,786,813	16,821,947
MADISON SEWAGE DISP OP & MAINT								
MADISON SEWAGE DISP OP & MAINT								
MADISON SEWAGE DISP OP & MAINT								
PERSONAL SERVICES								
174 944006115	REDISTRIBUTED SALA		35,000	35,000				35,000
Grp 610	PERSONAL SERVICES		35,000	35,000				35,000
SUPPLIES AND MATERIALS								
174 944006317	OTHER REPAIR & MAI		6,000	6,000		239	239	6,000
Grp 620	SUPPLIES AND MATERIALS		6,000	6,000		239	239	6,000
OTHER SERVICES AND CHARGES								
174 944006419	OTHER PROFESSIONAL		33,000	33,000	30,000	1,850	31,850	33,000
174 944006422	FREIGHT EXPRESS &		100	100				100
174 944006451	ELECTRIC LIGHT AND	507			414		414	
174 944006454	TELEPHONE		670	670				670
174 944006464	MACHINE/EQUIP MAIN					65	65	
174 944006491	CONTRACT OPERATION	29,112	56,235	58,235	58,178		58,178	56,235
174 944006514	RENTAL OF EQUIPMEN		3,000	1,000				3,000
174 944006516	UNIFORMS,RUGS ETC.	626	730	730	275		275	730
174 944006521	PROVISION FOR DEPR	15,054						
Grp 630	OTHER SERVICES AND CHARGES	45,299	93,735	93,735	88,868	1,915	90,782	93,735

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PUBLIC WORKS							
MADISON SEWAGE DISP OP & MAINT							
MADISON SEWAGE DISP OP & MAINT							
MADISON SEWAGE DISP OP & MAINT							
CAPITAL OUTLAY							
174 944006847 DATA PROCESSING EQ	7,128	40,000	40,000				40,000
Grp 640 CAPITAL OUTLAY	7,128	40,000	40,000				40,000
Fcn 000 MADISON SEWAGE DISP OP & MAI	52,427	174,735	174,735	88,868	2,154	91,021	174,735
RIDGELAND-WEST SEWAGE DISP O&M							
RIDGELAND-WEST SEWAGE DISPOSAL							
RIDGELAND-WEST SEWAGE DISPOSAL							
PERSONAL SERVICES							
175 945106115 REDISTRIBUTED SALA		5,000	5,000				5,000
Grp 610 PERSONAL SERVICES		5,000	5,000				5,000
SUPPLIES AND MATERIALS							
175 945106299 OTHER OPERATING SU		5,000	5,000				5,000
Grp 620 SUPPLIES AND MATERIALS		5,000	5,000				5,000
OTHER SERVICES AND CHARGES							
175 945106419 OTHER PROFESSIONAL		12,000	12,000	12,000		12,000	12,000
175 945106521 PROVISION FOR DEPR	794						
Grp 630 OTHER SERVICES AND CHARGES	794	12,000	12,000	12,000		12,000	12,000
CAPITAL OUTLAY							
175 945106847 DATA PROCESSING EQ	7,142	15,000	15,000				15,000
Grp 640 CAPITAL OUTLAY	7,142	15,000	15,000				15,000
Fcn 010 RIDGELAND-WEST SEWAGE DISPOS	7,936	37,000	37,000	12,000		12,000	37,000

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PUBLIC WORKS							
DFA - THALIA MARA HALL							
BUILDING & GROUNDS							
BLDG & GRDS CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
179 458906753	APPROPRIATIONS TO	1,000,000					
Grp 630	OTHER SERVICES AND CHARGES	1,000,000					
2012 G.O. NOTE-CAPITAL PROJECT							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
190 451902B45007016485	CONTRACT CONSTRUCT		381,700	381,700			381,700
Grp 630	OTHER SERVICES AND CHARGES		381,700	381,700			381,700
CARE & MAINT OF PUBLIC BLDG							
CARE & MAINT OF PUBLIC BLDG							
OTHER SERVICES AND CHARGES							
190 453006412	PROJ MGT & CONSULT		7,031	7,031	7,031	7,031	7,031
190 453006736	CONTINGENCY-ADD TO		251,427	251,427			251,427
Grp 630	OTHER SERVICES AND CHARGES		258,458	258,458	7,031	7,031	258,458
BUILDING & GROUNDS							
BLDG & GRDS CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
190 458902B70034016485	CONTRACT CONSTRUC		20,950	20,950			20,950
190 458902B70043016485	CONTRACT CONSTRUC		151	151			151
190 458902B70056016485	CONTRACT CONSTRUCT		7,075	7,075			7,075
190 458902B70064016485	CONTRACT CONSTRUCT		5,775	5,775			5,775
190 458902B70077016485	CONTRACT CONSTRUCT	4,071	2,489	2,489	389	389	2,489
Grp 630	OTHER SERVICES AND CHARGES	4,071	36,440	36,440	389	389	36,440
CAPITAL OUTLAY							
190 458904B70017016824	IMPROVEMENT OTHER		52,506	52,506			52,506

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PUBLIC WORKS							
2012 G.O. NOTE-CAPITAL PROJECT							
BUILDING & GROUNDS							
BLDG & GRDS CAPITAL IMPROVE.							
Grp 640 CAPITAL OUTLAY		52,506	52,506				52,506
Fcn 090 BLDG & GRDS CAPITAL IMPROVE.	4,071	88,946	88,946		389	389	88,946
Fnd 190 2012 G.O. NOTE-CAPITAL PROJECT	4,071	729,104	729,104		7,419	7,419	729,104
WATR SEWR REFD B&I 2005\$27,180							
WATER DEBT							
WATER DEBT							
OTHER SERVICES AND CHARGES							
210 577006611 RETIREMENT BANK NO	977,667-	1,750,000					
210 577006612 INTEREST ON BONDED	396,692	391,130					
210 577006614 BANK SERVICE CHARG		350					
210 577006753 APPROPRIATIONS TO			2,532,610				
Grp 630 OTHER SERVICES AND CHARGES	580,975-	2,141,480	2,532,610				
SEWER DEBT							
OTHER SERVICES AND CHARGES							
210 577106612 INTEREST ON BONDED	396,692	391,130					
Grp 630 OTHER SERVICES AND CHARGES	396,692	391,130					
WATER DEBT-\$27,180 REFDG 2005							
OTHER SERVICES AND CHARGES							
210 577606616 AMORT. OF BD DISCO	960,248						
Grp 630 OTHER SERVICES AND CHARGES	960,248						
Div 577 WATER DEBT	775,965	2,532,610	2,532,610				



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PUBLIC WORKS							
WATR SEWR REFD B&I 2011\$50,663							
WATER DEBT							
WATER DEBT							
OTHER SERVICES AND CHARGES							
211 577006611	RETIREMENT BANK NO	1,700-	1,820,500	1,823,600		1,823,600	1,850,000
211 577006612	INTEREST ON BONDED	1,880,569	1,792,748	1,816,043		1,816,041	1,705,463
211 577006614	BANK SERVICE CHARG	3,500	3,500	3,500		3,500	3,500
211 577006616	AMORT. OF BD DISCO	58,254-					
Grp 630	OTHER SERVICES AND CHARGES	1,824,115	3,616,748	3,643,143		3,643,141	3,558,963
SEWER DEBT							
OTHER SERVICES AND CHARGES							
211 577106611	RETIREMENT BANK NO	1,700	59,500	56,400		56,400	85,000
211 577106612	INTEREST ON BONDED	58,069	79,473	56,178		56,166	110,073
Grp 630	OTHER SERVICES AND CHARGES	59,769	138,973	112,578		112,566	195,073
Div 577	WATER DEBT	1,883,884	3,755,721	3,755,721		3,755,707	3,754,036
RESURFACING -REPAIR & REPL. FD							
ENGINEERING							
PUBLIC WORK - ENGINEERING							
OTHER SERVICES AND CHARGES							
213 450103B40057016413	ENGINEERING & ARCH		52,560	52,560			52,560
213 450103B40057026413	ENGINEERING & ARCH		85,000	85,000	32,887	52,101	84,988
Grp 630	OTHER SERVICES AND CHARGES		137,560	137,560	32,887	52,101	84,988
INFRASTRUCTURE MANAGEMENT DIVI							
1% INFRASTRUCTION TAX							
OTHER SERVICES AND CHARGES							
213 451355B40087016413	ENGINEERING & ARCH			97,750	87,724	10,023	97,747
Grp 630	OTHER SERVICES AND CHARGES			97,750	87,724	10,023	97,747

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PUBLIC WORKS								
RESURFACING -REPAIR & REPL. FD								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
213 45190240065026413			ENGINEERING & ARCH	266,690				
213 45190440057016413		112,000	ENGINEERING & ARCH	112,000			112,000	
213 45190440057016485	46,161	599,357	CONTRACT CONSTRUCT	599,357	36,411	36,411	599,357	
213 451900B40023016419		9,018	OTHER PROFESSIONAL	9,018	2,673	2,673	9,018	
213 451904B40009016485		2,389,564	CONTRACT CONSTRUCT	1,473,264			1,953,298	
213 451904B40026016413		108,015	ENGINEERING & ARCH	108,015	87,615	108,009	23,916	
213 451904B40026016485		1,300,000	CONTRACT CONSTRUCT	1,529,360			1,300,000	
213 451904B40026026413			ENGINEERING & ARCH	124,000	124,000	124,000	124,000	
213 451904B40037016485		647,030	CONTRACT CONSTRUCT					
213 451905B40119016485		539,652	CONTRACT CONSTRUCT	539,652			539,652	
213 451905B45007016485	114,562	73,439	CONTRACT CONSTRUCT	66,979			66,979	
213 451906B40042016485		37,400	CONTRACT CONSTRUCT	37,400		37,400		
213 451906B40075016485			CONTRACT CONSTRUCT	653,490			653,490	
213 451907B40009016413			ENGINEERING & ARCH	198,500	122,495	198,500	1,301,375	
Grp 630	OTHER SERVICES AND CHARGES	160,722	5,815,475	5,717,725	247,510	259,482	506,992	6,683,106
Div 451	INFRASTRUCTURE MANAGEMENT DIV	160,722	5,815,475	5,815,475	335,235	269,505	604,740	6,729,965
Fnd 213	RESURFACING -REPAIR & REPL. FD	160,722	5,953,035	5,953,035	368,122	321,606	689,728	6,834,638
DRAINAGE - REPAIR & REPL. FD								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
214 451906735		200,000	ADJUSTMENTS AND AL	200,000			200,000	
214 451902B50026016413		68,350	ENGINEERING & ARCH	68,350	68,350	68,350	68,350	
214 451902B50026016485		7,684	CONTRACT CONSTRUCT	7,684	7,684	7,684	7,684	
214 451904B50001016485		4,200	CONTRACT CONSTRUCT	4,200			4,200	
214 451904B50012016485		14,011	CONTRACT CONSTRUCT	14,011	14,010	14,010	14,011	
214 451904B50095016413	36,571	3,537	ENGINEERING & ARCH	3,537			3,537	
214 451904B50095016444	74	100	LEGAL ADS, ADVERTI	100			100	
214 451904B50095016485	28,985	2,196,115	CONTRACT CONSTRUCT	2,196,115	1,903,001	1,903,001	2,196,115	

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PUBLIC WORKS							
DRAINAGE - REPAIR & REPL. FD							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
Grp 630 OTHER SERVICES AND CHARGES	65,629	2,493,997	2,493,997	1,903,001	90,044	1,993,044	2,493,997
TRAFFIC - REPAIR & REPL FD							
TRAFFIC							
TRAFFIC - CAPITAL IMPROVEMENT							
OTHER SERVICES AND CHARGES							
216 44890215009036413 ENGINEERING & ARCH		172,222	172,222		60	60	172,222
216 44890215009036485 CONTRACT CONSTRUCT		95,485	95,485		6,451	6,451	95,485
216 44890315009016412 PROJ MGT & CONSULT		730,820	688,076				688,076
216 44890315009016413 ENGINEERING & ARCH	33,110	98,852	89,552	46,492	32,125	78,618	95,307
216 44890315009016485 CONTRACT CONSTRUCT		342,412	351,712	54,019	287,981	342,000	342,412
216 44890315009036485 CONTRACT CONSTRUCT		10,855	10,855		10,855	10,855	10,855
216 44890315009056413 ENGINEERING & ARCH			42,744	26,311	16,432	42,744	18,752
216 44890915009016413 ENGINEERING & ARCH		11,840	11,840		11,840	11,840	11,840
Grp 630 OTHER SERVICES AND CHARGES	33,110	1,462,486	1,462,486	126,822	365,745	492,567	1,434,949
WATER SEWER B&I FD 2013 \$89.9M							
WATER DEBT							
WATER DEBT-\$89.9 MIL							
OTHER SERVICES AND CHARGES							
220 577806611 RETIREMENT BANK NO		797,500	797,500	797,500		797,500	840,000
220 577806612 INTEREST ON BONDED	2,932,968	2,913,031	2,913,031	2,913,004		2,913,004	2,893,094
220 577806614 BANK SERVICE CHARG	2,817	2,817	2,817	2,817		2,817	2,817
220 577806616 AMORT. OF BD DISCO	180,753-						
Grp 630 OTHER SERVICES AND CHARGES	2,755,032	3,713,348	3,713,348	3,713,321		3,713,321	3,735,911
SEWER DEBT-\$89.9 MIL							
OTHER SERVICES AND CHARGES							
220 577856611 RETIREMENT BANK NO		797,500	797,500	797,500		797,500	840,000
220 577856612 INTEREST ON BONDED	2,932,958	2,913,032	2,913,032	2,913,004		2,913,004	2,851,094
220 577856614 BANK SERVICE CHARG	2,933	2,933	2,933	2,933		2,933	2,933

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PUBLIC WORKS								
WATER SEWER B&I FD 2013 \$89.9M								
WATER DEBT								
SEWER DEBT-\$89.9 MIL								
OTHER SERVICES AND CHARGES								
220 577856616	AMORT. OF BD DISCO	188,131-						
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Grp 630	OTHER SERVICES AND CHARGES	2,747,760	3,713,465	3,713,465	3,713,437		3,713,437	3,694,027
-----								
Div 577	WATER DEBT	5,502,793	7,426,813	7,426,813	7,426,758		7,426,758	7,429,938
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HAIL DAMAGE MARCH 2013								
CARE & MAINT OF PUBLIC BLDG								
HAIL DAMAGE MARCH 2013								
SUPPLIES AND MATERIALS								
223 453106317	OTHER REPAIR & MAI	1,458	1,078,366	554,329	10,098	6,425	16,523	544,264
-----								
Grp 620	SUPPLIES AND MATERIALS	1,458	1,078,366	554,329	10,098	6,425	16,523	544,264
-----								
OTHER SERVICES AND CHARGES								
223 453106419	OTHER PROFESSIONAL	685	3,989	3,989				3,989
223 453106512	BUILDING RENTAL	1,159	47,594	47,594	2,084		2,084	45,788
223 453102B70077016485	OTHER PROFESSIONAL		13,545	13,545				13,545
223 453105B70019016485	CONTRACT CONSTRUCT		37,657	37,657				37,657
223 453105B70019066485	CONTRACT CONSTRUCT		5,595	5,595				5,595
223 453105B70019126485	CONTRACT CONSTRUCT		1,047	1,047				1,047
223 453105B70019156485	CONTRACT CONSTRUCT	20,724	1,045	1,045				1,045
223 453105B70019166485	CONTRACT CONSTRUCT	5,848	1	1				1
223 453105B70019196485	CONTRACT CONSTRUCT		2,200	2,200				2,200
223 453105B70019206485	CONTRACT CONSTRUCT	34,270						
223 453105B70019226485	CONTRACT CONSTRUCT		1,857	1,857				1,857
223 453105B70019236485	CONTRACT CONSTRUCT		40,399	40,399				40,399
223 453105B70019246485	CONTRACT CONSTRUCT		27,452	27,452				27,452
223 453105B70019256485	CONTRACT CONSTRUCT		8,087	8,087				8,087
223 453105B70024016485	CONTRACT CONSTRUCT	18,503	8,946	8,946	3,200		3,200	5,746
223 453106B70033016444	LEGAL ADS, ADVERTI	60	10	10				10
223 453106B70033016485	CONTRACT CONSTRUCT			298,600	239,153	59,447	298,600	298,600
223 453106B70045016444	LEGAL ADS, ADVERTI	119	100	100				100

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PUBLIC WORKS								
HAIL DAMAGE MARCH 2013								
CARE & MAINT OF PUBLIC BLDG								
HAIL DAMAGE MARCH 2013								
OTHER SERVICES AND CHARGES								
223 453106B70045016485			207,000	168,806	38,194	207,000	207,000	
223 453107B70009266485			18,437	8,437	10,000	18,437	10,000	
Grp 630	OTHER SERVICES AND CHARGES	81,369	199,524	723,561	421,680	107,641	529,321	710,118
Fcn 010	HAIL DAMAGE MARCH 2013	82,827	1,277,890	1,277,890	431,777	114,066	545,843	1,254,382
BUILDING & GROUNDS								
BLDG & GRDS CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
223 458902B70077016485					13,544	13,544		
Grp 630	OTHER SERVICES AND CHARGES				13,544	13,544		
Fnd 223	HAIL DAMAGE MARCH 2013	82,827	1,277,890	1,277,890	431,777	127,610	559,387	1,254,382
2012 WATER/SEWER REFUNDING B&I								
WATER DEBT								
2012 WATER DEBT REFUNDING								
OTHER SERVICES AND CHARGES								
258 577916611	RETIREMENT BANK NO		2,420,150	2,420,150		2,420,150	2,535,000	
258 577916612	INTEREST ON BONDED	2,909,879	2,871,182	2,871,182		2,871,182	2,913,200	
258 577916614	BANK SERVICE CHARG	2,425	2,910	2,910	2,500	2,500	3,000	
258 577916616	AMORT. OF BD DISCO	237,238-						
Grp 630	OTHER SERVICES AND CHARGES	2,675,065	5,294,242	5,294,242	5,293,832	5,293,832	5,451,200	
2012 SEWER DEBT REFUNDING								
OTHER SERVICES AND CHARGES								
258 577926611	RETIREMENT BANK NO		74,850	74,850	74,850	74,850		
258 577926612	INTEREST ON BONDED	86,672	88,800	88,800	88,799	88,799		
258 577926614	BANK SERVICE CHARG	75	90	90				
Grp 630	OTHER SERVICES AND CHARGES	86,747	163,740	163,740	163,649	163,649		

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PUBLIC WORKS							
2012 WATER/SEWER REFUNDING B&I							
Div 577 WATER DEBT	2,761,812	5,457,982	5,457,982	5,457,481		5,457,481	5,451,200
CAPITAL CITY REVENUE FUND							
LANDFILL							
HOUSEHOLD HAZARDOUS WASTE COLL							
SUPPLIES AND MATERIALS							
305 506306299 OTHER OPERATING SU		5,253	5,253				5,253
Grp 620 SUPPLIES AND MATERIALS		5,253	5,253				5,253
MUSEUM TO MARKET PROJECT							
ENGINEERING							
PUBLIC WORK - ENGINEERING							
OTHER SERVICES AND CHARGES							
351 450103B40057016413 ENGINEERING & ARCH		68,646	68,646	51,024	17,567	68,591	39,636
351 450103B40057016444 LEGAL ADS, ADVERTI		100	100				100
351 450103B40057016485 CONTRACT CONSTRUCT		974,900	974,900				974,900
Grp 630 OTHER SERVICES AND CHARGES		1,043,646	1,043,646	51,024	17,567	68,591	1,014,636
TIGER GRANT							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
357 451905B40073016413 ENGINEERING & ARCH	397,054		16,102,946	270,861		270,861	15,832,171
Grp 630 OTHER SERVICES AND CHARGES	397,054		16,102,946	270,861		270,861	15,832,171
GRAND GULF EMERGENCY PLANNING							
INFRASTRUCTURE MANAGEMENT DIVI							
PUBLIC WORK-DIRECTR(USE 46310)							
OTHER SERVICES AND CHARGES							
365 451006736 CONTINGENCY-ADD TO							160,788
Grp 630 OTHER SERVICES AND CHARGES							160,788

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PUBLIC WORKS							
WATER/SEWER CON FD 2013-\$89.9M							
WATER DEPARTMENT							
WATER - CAPITAL IMPROVEMENTS							
SUPPLIES AND MATERIALS							
400 521904B80019016231 COMPUTER SOFTWARE		740,740	740,740	427,971		427,971	740,740
Grp 620 SUPPLIES AND MATERIALS		740,740	740,740	427,971		427,971	740,740
OTHER SERVICES AND CHARGES							
400 521904B01009016485 CONTRACT CONSTRUCT	795,495	2,928,589	2,928,589	1,340,915	168,321	1,509,236	2,928,589
400 521904B01017016485 CONTRACT CONSTRUCT		289,423	289,423	75,470	213,953	289,423	289,423
400 521904B01021016485 CONTRACT CONSTRUCT	1,245,376	1,716,382	488,110	437,543		437,543	488,110
Grp 630 OTHER SERVICES AND CHARGES	2,040,871	4,934,394	3,706,122	1,853,928	382,274	2,236,202	3,706,122
Fcn 090 WATER - CAPITAL IMPROVEMENTS	2,040,871	5,675,134	4,446,862	2,281,899	382,274	2,664,173	4,446,862
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
SUPPLIES AND MATERIALS							
400 522904B80019016231 COMPUTER SOFTWARE		849,637	849,637	360,190		360,190	849,637
Grp 620 SUPPLIES AND MATERIALS		849,637	849,637	360,190		360,190	849,637
OTHER SERVICES AND CHARGES							
400 522904B01009016485 CONTRACT CONSTRUCT	669,505	2,303,834	2,303,834	744,022	453,499	1,197,521	2,303,834
400 522904B05009016485 CONTRACT CONSTRUCT		44,610	44,610				44,697
Grp 630 OTHER SERVICES AND CHARGES	669,505	2,348,444	2,348,444	744,022	453,499	1,197,521	2,348,531
Fcn 090 SEWER - CAPITAL IMPROVEMENTS	669,505	3,198,081	3,198,081	1,104,211	453,499	1,557,711	3,198,168
Fnd 400 WATER/SEWER CON FD 2013-\$89.9M	2,710,376	8,873,215	7,644,943	3,386,110	835,774	4,221,884	7,645,030

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PUBLIC WORKS								
2016 WATER/SEWER REFUNDING B&I								
WATER DEBT								
2016 WATER/SEWER REFUNDING B&I								
OTHER SERVICES AND CHARGES								
500 577936414		SPECIAL LEGAL SERV 234,648						
500 577936419		OTHER PROFESSIONAL 119,240						
500 577936431		OUTSIDE PRINTING S 4,000						
500 577936531		TRUSTEE FEES 400						
500 577936541		INSURANCE PREMIUM 116,507						
500 577936611		RETIREMENT BANK NO	1,860,000	1,860,000		1,860,000	1,920,000	
500 577936612		INTEREST ON BONDED 55,721	672,260	669,578		669,578	611,000	
500 577936614		BANK SERVICE CHARG	350				1,000	
500 577936616		AMORT. OF BD DISCO 5,321-						
500 577936765		PAYMENTS TO OTHER 977,667-						
Grp 630		OTHER SERVICES AND CHARGES 452,472-	2,532,610	2,529,578		2,529,578	2,532,000	
Dpt 0500		PUBLIC WORKS 155,704,923	278,337,581	302,239,203	133,086,561	24,327,557	157,414,118	267,397,795



# **GENERAL GOVERNMENT**

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GENERAL GOVERNMENT							
GENERAL FUND							
MAYOR'S OFFICE							
PUBLIC INFORM/CONSTIT. SERVICE							
PERSONAL SERVICES							
1 401706112		137,775	137,775	66,766		66,766	89,540
1 401706131		8,542	8,542	3,762		3,762	5,552
1 401706132		4,224	4,224	3,008		3,008	4,560
1 401706133		21,700	21,700	9,909		9,909	14,103
1 401706136		1,998	1,998	880		880	1,299
1 401706138		8,501-	8,501-				
-----							
Grp 610	PERSONAL SERVICES	165,738	165,738	84,325		84,325	115,054
SUPPLIES AND MATERIALS							
1 401706215		3,300	3,300	841		841	3,300
1 401706218		650	650	318		318	650
1 401706219		100	100				100
1 401706220		200	200	49		49	200
1 401706231		50	50				50
1 401706299		50	50	8		8	50
1 401706316		237	237				237
1 401706317		153	153				153
-----							
Grp 620	SUPPLIES AND MATERIALS	4,740	4,740	1,215		1,215	4,740
OTHER SERVICES AND CHARGES							
1 401706419		5,600	5,600	16		16	5,600
1 401706423		15	15				15
1 401706454		450	450	247		247	450
1 401706455		5,085	5,085	2,715		2,715	5,085
-----							
Grp 630	OTHER SERVICES AND CHARGES	11,150	11,150	2,978		2,978	11,150
-----							
Fcn 070	PUBLIC INFORM/CONSTIT. SERVI	181,628	181,628	88,518		88,518	130,944

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GENERAL GOVERNMENT

GENERAL FUND

MAYOR'S OFFICE

MAYOR JOHNSON (7/5 - 9/30/09)

SUPPLIES AND MATERIALS

1 401906218 OFFICE SUPPLIES

1 401906316 MOTOR VEHICLE REPA 689-

-----  
Grp 620 SUPPLIES AND MATERIALS 689-

MAYOR LUMUMBA (7/1/13-9/30/13)

SUPPLIES AND MATERIALS

1 401916218 OFFICE SUPPLIES 712 712

-----  
Grp 620 SUPPLIES AND MATERIALS 712 712

MAYOR YARBER

PERSONAL SERVICES

1 401926112 TEMP OR PART-TIME 537,308 458,699 360,265 396,186 396,186

1 401926131 FICA TAXES 32,040 28,440 21,550 21,550 21,550

1 401926132 GROUP INSURANCE 13,893 11,400 9,793 9,793 9,793

1 401926133 EMPLOYERS PENSION 84,439 72,245 56,976 56,976 56,976

1 401926136 MEDICARE TAX PAYME 7,493 6,651 5,040 5,040 5,040

1 401926138 REDUCTION - AVG. V 28,302- 21,226-

-----  
Grp 610 PERSONAL SERVICES 675,173 549,133 432,398 489,545 489,545

SUPPLIES AND MATERIALS

1 401926215 FUEL USAGE 245 996 310 380 380

1 401926218 OFFICE SUPPLIES 67 2,000 1,631 829 802 1,631

1 401926220 OIL & LUBE - PRIVA 100

1 401926226 COMMUNICATION SUPP 150

1 401926299 OTHER OPERATING SU 2,494 3,625 33 1,572 1,605

1 401926316 MOTOR VEHICLE REPA 1,354 771

1 401926318 BOOKS & PERIODICAL 361 112 112 112

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Grp 620 SUPPLIES AND MATERIALS 1,666 6,872 5,678 1,242 2,486 3,729

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GENERAL GOVERNMENT							
GENERAL FUND							
MAYOR'S OFFICE							
MAYOR YARBER							
OTHER SERVICES AND CHARGES							
1 401926419	OTHER PROFESSIONAL	10,168	21,150	2,399	419	419	
1 401926421	POSTAGE, P O BOX R	227	500	76	76	76	
1 401926422	FREIGHT EXPRESS &		150				
1 401926423	AUTO LICENSE TITLE		20				
1 401926441	NEWSPAPERS & PERIO		200				
1 401926443	DUES, MEM. REGIS F	3,000	11,830	2,507	1,792	1,792	
1 401926444	LEGAL ADS, ADVERTI		1,330				
1 401926454	TELEPHONE	16,050	10,360	12,028	12,028	12,028	
1 401926455	CELLULAR PHONES	1,867	2,500	1,212	1,212	1,212	
1 401926464	MACHINE/EQUIP MAIN		150				
1 401926465	AUTO + TRUCK GARAG	45	200				
1 401926473	TRAVEL EXPENSE - O	8,935	4,821	8,516	8,322	8,322	
1 401926474	AIR TRAVEL	2,231	3,134	4,499	4,499	4,499	
1 401926514	RENTAL OF EQUIPMEN	2,783	3,800	956	956	956	
Grp 630 OTHER SERVICES AND CHARGES		45,307	60,145	32,193	29,305	29,305	
Fcnc 092 MAYOR YARBER		722,146	616,150	470,269	520,092	2,486	522,579
MAYOR LUMUMBA (7/1/17-9/30/17)							
PERSONAL SERVICES							
1 401936112	TEMP OR PART-TIME			132,453	24,023	24,023	483,515
1 401936131	FICA TAXES			8,999	1,480	1,480	29,978
1 401936132	GROUP INSURANCE			2,591	126	126	11,424
1 401936133	EMPLOYERS PENSION			20,627	3,784	3,784	76,154
1 401936136	MEDICARE TAX PAYME			2,104	346	346	7,011
1 401936138	REDUCTION - AVG. V			7,076-			
Grp 610 PERSONAL SERVICES				159,698	29,758	29,758	608,082
SUPPLIES AND MATERIALS							
1 401936215	FUEL USAGE			686			996
1 401936218	OFFICE SUPPLIES			369			2,000

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GENERAL GOVERNMENT							
GENERAL FUND							
MAYOR'S OFFICE							
MAYOR LUMUMBA (7/1/17-9/30/17)							
SUPPLIES AND MATERIALS							
1 401936220			100				100
1 401936226			150				150
1 401936240			1,800		1,434	1,434	
1 401936299			700	570		570	2,494
1 401936316							771
1 401936318			249				361
-----							
Grp 620	SUPPLIES AND MATERIALS		4,054	570	1,434	2,004	6,872
OTHER SERVICES AND CHARGES							
1 401936419	OTHER PROFESSIONAL		6,331				9,790
1 401936421	POSTAGE, P O BOX R		424				500
1 401936422	FREIGHT EXPRESS &		150				150
1 401936423	AUTO LICENSE TITLE		20				20
1 401936441	NEWSPAPERS & PERIO		200				200
1 401936443	DUES, MEM. REGIS F		9,323				11,830
1 401936454	TELEPHONE		5,022	1,389		1,389	17,050
1 401936455	CELLULAR PHONES		1,288				2,500
1 401936464	MACHINE/EQUIP MAIN		150				150
1 401936465	AUTO + TRUCK GARAG		200				200
1 401936473	TRAVEL EXPENSE - O		1,005	596-		596-	8,821
1 401936474	AIR TRAVEL		635				5,134
1 401936514	RENTAL OF EQUIPMEN		2,844				3,800
-----							
Grp 630	OTHER SERVICES AND CHARGES		27,592	793		793	60,145
-----							
Fcn 093	MAYOR LUMUMBA (7/1/17-9/30/1		191,344	31,121	1,434	32,555	675,099
CHIEF ADMINISTRATOR OFFICE							
SUPPLIES AND MATERIALS							
1 401956218	OFFICE SUPPLIES				10	10	
-----							
Grp 620	SUPPLIES AND MATERIALS				10	10	

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GENERAL GOVERNMENT								
GENERAL FUND								
MAYOR'S OFFICE								
CHIEF ADMINISTRATOR OFFICE-YAR								
PERSONAL SERVICES								
1 401976112	TEMP OR PART-TIME	284,015	190,017	74,997	84,806		84,806	
1 401976131	FICA TAXES	16,918	11,781	4,454	4,454		4,454	
1 401976132	GROUP INSURANCE	9,009	5,208	3,124	3,124		3,124	
1 401976133	EMPLOYERS PENSION	44,684	29,928	11,885	11,885		11,885	
1 401976136	MEDICARE TAX PAYME	3,957	2,756	1,042	1,042		1,042	
1 401976138	REDUCTION - AVG. V		106,485-	79,864-				
Grp 610 PERSONAL SERVICES		358,581	133,205	15,638	105,312		105,312	
SUPPLIES AND MATERIALS								
1 401976211	AGRI + BOT-SEED FE	422						
1 401976215	FUEL USAGE	2,322	1,848	3,100	3,176		3,176	
1 401976218	OFFICE SUPPLIES	420	1,000	384		384	384	
1 401976220	OIL & LUBE - PRIVA	80	300	188	188		188	
1 401976240	NON-CAPITALIZED EQ		197					
1 401976299	OTHER OPERATING SU	769	769					
1 401976316	MOTOR VEHICLE REPA	1,246	1,086	373	373		373	
Grp 620 SUPPLIES AND MATERIALS		5,258	5,200	4,045	3,736	384	4,120	
OTHER SERVICES AND CHARGES								
1 401976419	OTHER PROFESSIONAL	62	267	7	9		9	
1 401976421	POSTAGE, P O BOX R	64	100		8		8	
1 401976441	NEWSPAPERS & PERIO		40					
1 401976442	TAX LAW+ OTHER SER		200					
1 401976443	DUES, MEM. REGIS F	650	1,750					
1 401976454	TELEPHONE	1,612	1,000	697	697		697	
1 401976455	CELLULAR PHONES	3,789	4,594	1,060	1,060		1,060	
1 401976465	AUTO + TRUCK GARAG		295	90	90		90	
1 401976473	TRAVEL EXPENSE - O	557	3,933	179	179		179	
1 401976474	AIR TRAVEL	263	1,583					
1 401976514	RENTAL OF EQUIPMEN	2,927	3,600	2,017	2,016		2,016	
Grp 630 OTHER SERVICES AND CHARGES		9,924	17,362	4,050	4,059		4,059	

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GENERAL GOVERNMENT							
GENERAL FUND							
MAYOR'S OFFICE							
Fcn 097 CHIEF ADMINISTRATOR OFFICE-Y	373,763	155,767	23,733	113,107	384	113,491	
CHIEF ADMINISTRATOR OFFICE-LUM							
PERSONAL SERVICES							
1 401986112 TEMP OR PART-TIME			115,020	9,438		9,438	166,960
1 401986131 FICA TAXES			7,327	585		585	10,352
1 401986132 GROUP INSURANCE			2,084				4,224
1 401986133 EMPLOYERS PENSION			18,043	1,486		1,486	26,296
1 401986136 MEDICARE TAX PAYME			1,714	137		137	2,421
1 401986138 REDUCTION - AVG. V			26,621-				
Grp 610 PERSONAL SERVICES			117,567	11,646		11,646	210,253
SUPPLIES AND MATERIALS							
1 401986215 FUEL USAGE							1,848
1 401986218 OFFICE SUPPLIES			616				1,000
1 401986220 OIL & LUBE - PRIVA			112				300
1 401986240 NON-CAPITALIZED EQ			197				197
1 401986299 OTHER OPERATING SU			769				769
1 401986316 MOTOR VEHICLE REPA			713				1,086
Grp 620 SUPPLIES AND MATERIALS			2,407				5,200
OTHER SERVICES AND CHARGES							
1 401986419 OTHER PROFESSIONAL			260				30,267
1 401986421 POSTAGE, P O BOX R			100				100
1 401986441 NEWSPAPERS & PERIO			40				40
1 401986442 TAX LAW+OTHER SERV			200				200
1 401986443 DUES, MEM. REGIS F			1,750				1,750
1 401986454 TELEPHONE			303	73		73	1,000
1 401986455 CELLULAR PHONES			3,534				4,594
1 401986465 AUTO + TRUCK GARAG			205				295
1 401986473 TRAVEL EXPENSE - O			2,502				3,933
1 401986474 AIR TRAVEL			1,583				1,583

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GENERAL GOVERNMENT								
GENERAL FUND								
MAYOR'S OFFICE								
CHIEF ADMINISTRATOR OFFICE-LUM								
OTHER SERVICES AND CHARGES								
1 401986514	RENTAL OF EQUIPMEN			1,583				3,600
Grp 630	OTHER SERVICES AND CHARGES			12,060	73		73	47,362
Fcn 098	CHIEF ADMINISTRATOR OFFICE-L			132,034	11,719		11,719	262,815
Div 401	MAYOR'S OFFICE	1,095,220	953,545	999,008	764,557	5,027	769,584	1,068,858
CITY CLERK								
CITY CLERK								
PERSONAL SERVICES								
1 402006111	SALARIES	575,498	608,288	644,730	441,128		441,128	653,360
1 402006112	TEMP OR PART-TIME	29,182	50,440	60,528	40,147		40,147	70,616
1 402006114	OVERTIME	193	500	500	914		914	500
1 402006131	FICA TAXES	35,697	37,713	39,973	28,370		28,370	40,508
1 402006132	GROUP INSURANCE	18,406	19,584	20,568	11,163		11,163	21,552
1 402006133	EMPLOYERS PENSION	90,488	95,806	101,545	69,225		69,225	102,905
1 402006136	MEDICARE TAX PAYME	8,348	9,552	10,227	6,635		6,635	10,498
1 402006138	REDUCTION - AVG. V		68,234-	68,234-				
Grp 610	PERSONAL SERVICES	757,812	753,649	809,837	597,580		597,580	899,939
SUPPLIES AND MATERIALS								
1 402006215	FUEL USAGE	337	900	900	262		262	900
1 402006218	OFFICE SUPPLIES	4,816	10,020	10,020	7,105	1,283	8,388	10,020
1 402006219	PRINTING SUPPLIES	544	2,500	2,500	650		650	2,500
1 402006220	OIL & LUBE - PRIVA	40	100	100				100
1 402006226	COMMUNICATION SUPP		200	200				200
1 402006231	COMPUTER SOFTWARE		580	580		176	176	580
1 402006240	NON-CAPITALIZED EQ	254	500	500		499	499	500
1 402006299	OTHER OPERATING SU	152	1,500	1,500	235		235	1,500
1 402006311	BUILDING MATERIALS		100	100				100
1 402006313	STRUCTURAL STEEL &		100	100				100



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GENERAL GOVERNMENT								
GENERAL FUND								
CITY CLERK								
CITY CLERK								
SUPPLIES AND MATERIALS								
1 402006316	MOTOR VEHICLE REPA	45	475	475	470	45	515	475
1 402006317	OTHER REPAIR & MAI		500	500	135		135	500
1 402006318	BOOKS & PERIODICAL		400	400				400
Grp 620	SUPPLIES AND MATERIALS	6,188	17,875	17,875	8,858	2,003	10,861	17,875
OTHER SERVICES AND CHARGES								
1 402006419	OTHER PROFESSIONAL	27,998	65,000	57,400	15,631		15,631	58,000
1 402006421	POSTAGE, P O BOX R	362	3,000	3,000	1,500		1,500	3,000
1 402006422	FREIGHT EXPRESS &		150	150				150
1 402006423	AUTO LICENSE TITLE		40	40				40
1 402006432	PRINT/BIND-BOOKS,	5,346	1,500	8,500	6,750	374	7,124	8,500
1 402006433	PUBLICATIONS REPOR	110	300	300	16		16	300
1 402006441	NEWSPAPERS & PERIO		250	250				250
1 402006442	TAX LAW+ OTHER SER		500	500				500
1 402006443	DUES, MEM. REGIS F	4,652	3,500	3,500	3,045		3,045	3,500
1 402006444	LEGAL ADS, ADVERTI	1,636	3,910	3,910	1,811		1,811	3,910
1 402006454	TELEPHONE	1,312	1,700	1,700	506		506	1,700
1 402006455	CELLULAR PHONES	3,517	5,000	5,000	2,038		2,038	5,000
1 402006464	MACHINE/EQUIP MAIN		1,000	1,000	107		107	1,000
1 402006472	EMPLOYEE AUTO ALLO	758	1,000	1,000				1,000
1 402006473	TRAVEL EXPENSE - O	2,653	1,800	3,400	2,824		2,824	2,800
1 402006474	AIR TRAVEL	3,315	1,600	600	553		553	600
1 402006514	RENTAL OF EQUIPMEN	9,293	11,500	11,500	5,360		5,360	11,500
1 402006541	INSURANCE PREMIUM		500	500				500
Grp 630	OTHER SERVICES AND CHARGES	60,952	102,250	102,250	40,141	374	40,516	102,250
CAPITAL OUTLAY								
1 402006847	DATA PROCESSING EQ	3,265	1,090	1,090	355		355	1,090
Grp 640	CAPITAL OUTLAY	3,265	1,090	1,090	355		355	1,090
Fcn 000	CITY CLERK	828,217	874,864	931,052	646,934	2,377	649,312	1,021,154

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GENERAL GOVERNMENT								
GENERAL FUND								
CITY CLERK								
CITY CLERK-MAINTAIN VOTER ROLL								
PERSONAL SERVICES								
1 402206112	TEMP OR PART-TIME	870	72,422	72,422	47,596		47,596	21,420
1 402206131	FICA TAXES	54	3,882	3,882	2,951		2,951	1,328
1 402206136	MEDICARE TAX PAYME	13	982	982	690		690	311
Grp 610 PERSONAL SERVICES		936	77,286	77,286	51,238		51,238	23,059
SUPPLIES AND MATERIALS								
1 402206218	OFFICE SUPPLIES		6,550	6,550	9,611	1,690	11,301	2,500
1 402206219	PRINTING SUPPLIES				14		14	
1 402206240	NON-CAPITALIZED EQ		450	450				450
Grp 620 SUPPLIES AND MATERIALS			7,000	7,000	9,625	1,690	11,315	2,950
OTHER SERVICES AND CHARGES								
1 402206419	OTHER PROFESSIONAL		340,420	340,420	233,423		233,423	10,000
1 402206421	POSTAGE, P O BOX R		150	150				150
1 402206431	OUTSIDE PRINTING S		72,200	72,200				200
1 402206443	DUES, MEM. REGIS F		490	490				700
1 402206454	TELEPHONE		100	100				100
1 402206473	TRAVEL EXPENSE - O		1,620	1,620				1,620
Grp 630 OTHER SERVICES AND CHARGES			414,980	414,980	233,423		233,423	12,770
Fcn 020	CITY CLERK-MAINTAIN VOTER RO	936	499,266	499,266	294,285	1,690	295,975	38,779
RECORDS MANAGEMENT								
OTHER SERVICES AND CHARGES								
1 402306454	TELEPHONE				225		225	
Grp 630 OTHER SERVICES AND CHARGES					225		225	
Div 402	CITY CLERK	829,154	1,374,130	1,430,318	941,445	4,067	945,512	1,059,933

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GENERAL GOVERNMENT							
GENERAL FUND							
LEGAL							
LEGAL							
PERSONAL SERVICES							
1 407006111	SALARIES	861,357	902,174	902,174		735,604	949,410
1 407006112	TEMP OR PART-TIME	263,985	263,106	263,106		164,406	181,483
1 407006114	OVERTIME	53			39	39	
1 407006115	REDISTRIBUTED SALA	278,207-	310,233-	310,233-	132,629-	132,629-	310,233-
1 407006131	FICA TAXES	66,665	72,248	72,248	53,688	53,688	70,116
1 407006132	GROUP INSURANCE	30,802	30,960	30,960	23,493	23,493	28,992
1 407006133	EMPLOYERS PENSION	174,979	183,532	183,532	142,242	142,242	178,116
1 407006136	MEDICARE TAX PAYME	15,591	16,896	16,896	12,556	12,556	16,398
1 407006138	REDUCTION - AVG. V		71,898-	71,898-			
Grp 610	PERSONAL SERVICES	1,135,224	1,086,785	1,086,785	999,399	999,399	1,114,282
SUPPLIES AND MATERIALS							
1 407006215	FUEL USAGE	451	753	753	192	192	753
1 407006218	OFFICE SUPPLIES	4,813	7,924	7,924	5,932	5,941	7,924
1 407006220	OIL & LUBE - PRIVA	60	200	200			200
1 407006240	NON-CAPITALIZED EQ		200	200			200
1 407006311	BUILDING MATERIALS	208	800	800	90	90	800
1 407006312	PAINTS, OILS, & GL		500	500			500
1 407006314	PLUMBING FIXTURES	12	100	100	21	21	100
1 407006315	ELECTRICAL MATERIA	480	500	500	208	208	500
1 407006316	MOTOR VEHICLE REPA	13	500	500			500
1 407006317	OTHER REPAIR & MAI	6,767	15,000	15,000	8,132	8,153	15,000
1 407006318	BOOKS & PERIODICAL	9,577	6,502	17,502	14,238	14,238	17,502
Grp 620	SUPPLIES AND MATERIALS	22,381	32,979	43,979	28,812	28,843	43,979
OTHER SERVICES AND CHARGES							
1 407006419	OTHER PROFESSIONAL	5,625	15,001	15,001	2,349	2,349	15,001
1 407006421	POSTAGE, P O BOX R	1,318	2,500	2,500	1,615	1,615	2,500
1 407006422	FREIGHT EXPRESS &	136	200	200	155	155	200
1 407006423	AUTO LICENSE TITLE		50	50			50
1 407006434	DUPLICATION- XEROX		250	250	65	65	250

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GENERAL GOVERNMENT								
GENERAL FUND								
LEGAL								
LEGAL								
OTHER SERVICES AND CHARGES								
1 407006443	DUES, MEM. REGIS F	11,472	7,700	7,700	5,751		5,751	7,700
1 407006444	LEGAL ADS, ADVERTI		300	300	33		33	300
1 407006451	ELECTRIC LIGHT AND	12,600	11,775	19,775	15,831		15,831	19,775
1 407006452	WATER/SEWER - UTIL	1,211	2,700	2,700				2,700
1 407006453	GAS	3,577	5,000	5,000	5,356		5,356	5,000
1 407006454	TELEPHONE	4,653	5,000	5,000	3,155		3,155	5,000
1 407006455	CELLULAR PHONES	1,369	1,500	1,500	321		321	1,500
1 407006464	MACHINE/EQUIP MAIN	1,800	2,820	2,820	1,395		1,395	3,020
1 407006465	AUTO + TRUCK GARAG		200	200				200
1 407006467	REPAIR OF PERSONAL		100	100				100
1 407006473	TRAVEL EXPENSE - O	4,517	4,560	4,560	2,165		2,165	4,560
1 407006474	AIR TRAVEL	1,410	1,080	1,080	481		481	1,080
1 407006482	RECORDING DOCUMENT		100	100				100
1 407006489	CONTRACT LABOR	14,428	25,000	25,000	6,119		6,119	
1 407006514	RENTAL OF EQUIPMEN	14,252	13,500	13,500	9,167		9,167	13,500
Grp 630 OTHER SERVICES AND CHARGES		78,369	99,336	107,336	53,958		53,958	82,536
Fcn 000 LEGAL		1,235,974	1,219,100	1,238,100	1,082,170	31	1,082,200	1,240,797
OFFICE OF THE CITY PROSECUTOR								
PERSONAL SERVICES								
1 407206111	SALARIES	164,976	180,103	180,103	145,432		145,432	181,198
1 407206112	TEMP OR PART-TIME	80,491	78,154	78,154	63,435		63,435	78,154
1 407206114	OVERTIME	12			22		22	
1 407206131	FICA TAXES	14,609	16,012	16,012	12,394		12,394	16,080
1 407206132	GROUP INSURANCE	6,067	5,233	5,233	6,073		6,073	7,512
1 407206133	EMPLOYERS PENSION	37,707	39,511	39,511	32,915		32,915	39,683
1 407206136	MEDICARE TAX PAYME	3,416	3,745	3,745	2,899		2,899	3,761
1 407206138	REDUCTION - AVG. V		14,770-	14,770-				
Grp 610 PERSONAL SERVICES		307,278	307,988	307,988	263,169		263,169	326,388

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GENERAL GOVERNMENT							
GENERAL FUND							
LEGAL							
OFFICE OF THE CITY PROSECUTOR							
SUPPLIES AND MATERIALS							
1 407206218	OFFICE SUPPLIES	685	1,500	1,500	651	651	1,500
1 407206318	BOOKS & PERIODICAL	42	1,500	1,500	254	254	1,500
Grp 620	SUPPLIES AND MATERIALS	727	3,000	3,000	905	905	3,000
OTHER SERVICES AND CHARGES							
1 407206419	OTHER PROFESSIONAL	152	1,200	1,200	81	81	1,200
1 407206421	POSTAGE, P O BOX R	101	100	100			100
1 407206443	DUES, MEM. REGIS F	1,654	980	980	332	332	980
1 407206454	TELEPHONE	693	1,210	1,210	13	13	1,210
1 407206455	CELLULAR PHONES	704	891	891	503	503	891
1 407206514	RENTAL OF EQUIPMEN	4,395	4,785	4,785	3,149	3,149	4,785
Grp 630	OTHER SERVICES AND CHARGES	7,699	9,166	9,166	4,078	4,078	9,166
Fcn 020	OFFICE OF THE CITY PROSECUTO	315,703	320,154	320,154	268,152	268,152	338,554
PUBLIC DEFENDER							
OTHER SERVICES AND CHARGES							
1 407706414	SPECIAL LEGAL SERV	180,000	180,000	180,000	165,000	165,000	180,000
Grp 630	OTHER SERVICES AND CHARGES	180,000	180,000	180,000	165,000	165,000	180,000
EQUAL BUSINESS OPPORTUNITY							
PERSONAL SERVICES							
1 407756111	SALARIES			44,959			44,959
1 407756131	FICA TAXES			2,787			2,787
1 407756132	GROUP INSURANCE			984			984
1 407756133	EMPLOYERS PENSION			7,081			7,081
1 407756136	MEDICARE TAX PAYME			652			652
1 407756138	REDUCTION - AVG. V			2,774-			
Grp 610	PERSONAL SERVICES			53,689			56,463

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GENERAL GOVERNMENT							
GENERAL FUND							
LEGAL							
EQUAL BUSINESS OPPORTUNITY							
SUPPLIES AND MATERIALS							
1 407756218			291				291
Grp 620			291				291
OTHER SERVICES AND CHARGES							
1 407756419			100				100
1 407756454			1,500	207		207	1,500
Grp 630			1,600	207		207	1,600
Fcn 075			55,580	207		207	58,354
LOBBYIST							
OTHER SERVICES AND CHARGES							
1 407806419	145,600	134,400	134,400	123,200		123,200	134,400
Grp 630	145,600	134,400	134,400	123,200		123,200	134,400
MUNICIPAL AUDITORS							
PERSONAL SERVICES							
1 407856111			124,111	69,041		69,041	156,909
1 407856131			7,695	4,057		4,057	9,729
1 407856132			8,760	5,489		5,489	11,040
1 407856133			19,548	11,668		11,668	24,714
1 407856136			1,800	949		949	2,276
1 407856138			9,757-				
Grp 610			152,157	91,203		91,203	204,668
SUPPLIES AND MATERIALS							
1 407856215			300	21		21	300
1 407856218			1,200	685		685	1,200
1 407856220			120				120

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GENERAL GOVERNMENT							
GENERAL FUND							
LEGAL							
MUNICIPAL AUDITORS							
SUPPLIES AND MATERIALS							
1 407856240			500	147		147	500
1 407856316			400	78		78	400
1 407856318			100				100
-----							
Grp 620			2,620	932		932	2,620
OTHER SERVICES AND CHARGES							
1 407856419			250	45		45	250
1 407856421			100				100
1 407856442			240				240
1 407856443			542				542
1 407856454			1,500	9		9	1,500
1 407856465			120	45		45	120
1 407856514			3,500	2,514		2,514	3,500
-----							
Grp 630			6,252	2,612		2,612	6,252
-----							
Fcn 085			161,029	94,747		94,747	213,540
RISK MANAGEMENT							
PERSONAL SERVICES							
1 407906111	273,111	276,276	276,276	222,087		222,087	276,279
1 407906114	33			28		28	
1 407906131	15,852	17,129	17,129	13,074		13,074	17,129
1 407906132	8,342	6,192	6,192	5,580		5,580	6,216
1 407906133	42,925	43,515	43,515	35,102		35,102	43,514
1 407906136	3,707	4,006	4,006	3,057		3,057	4,006
1 407906138		17,046-	17,046-				
-----							
Grp 610	343,970	330,072	330,072	278,928		278,928	347,144
SUPPLIES AND MATERIALS							
1 407906215	195	1,000	1,000	128		128	1,000

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GENERAL GOVERNMENT								
GENERAL FUND								
LEGAL								
RISK MANAGEMENT								
SUPPLIES AND MATERIALS								
1 407906218	OFFICE SUPPLIES	1,842	4,767	4,767	3,524	603	4,126	4,767
1 407906220	OIL & LUBE - PRIVA		200	200				200
1 407906232	PHOTO & MICROFILM		1,050	1,050				50
1 407906233	SAFETY SUPPLIES	146	1,000	1,000	309	3	312	1,000
1 407906234	COMPUTER SUPPLIES	188	300	300	53		53	300
1 407906311	BUILDING MATERIALS		200	200				200
1 407906316	MOTOR VEHICLE REPA	123	785	785	25		25	500
1 407906317	OTHER REPAIR & MAI		500	500				500
1 407906318	BOOKS & PERIODICAL	107	200	200				200
Grp 620	SUPPLIES AND MATERIALS	2,602	10,002	10,002	4,039	606	4,645	8,717
OTHER SERVICES AND CHARGES								
1 407906414	SPECIAL LEGAL SERV		6,609	3,409				3,409
1 407906419	OTHER PROFESSIONAL	5,493	5,504	5,504	1,685		1,685	4,004
1 407906421	POSTAGE, P O BOX R	4,656	4,500	4,500	1,992		1,992	4,500
1 407906422	FREIGHT EXPRESS &		200	200				200
1 407906433	PUBLICATIONS REPOR		100	100	26		26	100
1 407906443	DUES, MEM. REGIS F	3,080	2,384	2,384	1,485		1,485	2,384
1 407906444	LEGAL ADS, ADVERTI	44	50	50				50
1 407906454	TELEPHONE	1,203	1,500	1,500	422		422	1,500
1 407906455	CELLULAR PHONES	1,559	2,500	2,500	894		894	1,000
1 407906465	AUTO + TRUCK GARAG		360	360				360
1 407906467	REPAIR OF PERSONAL		500	500				500
1 407906472	EMPLOYEE AUTO ALLO		500	500				500
1 407906473	TRAVEL EXPENSE - O	156-	1,269	1,269	465		465	1,269
1 407906474	AIR TRAVEL		200	200				200
1 407906514	RENTAL OF EQUIPMEN	4,751	6,000	6,000	3,741		3,741	6,000
1 407906541	INSURANCE PREMIUM	983,178	923,280	974,280	973,252		973,252	923,280
1 407906614	BANK SERVICE CHARG		600	600				600
1 407906752	APPROPRIATION TO C	1,389,837	2,200,000	2,200,000	1,650,000		1,650,000	500,000
Grp 630	OTHER SERVICES AND CHARGES	2,393,643	3,156,056	3,203,856	2,633,962		2,633,962	1,449,356



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GENERAL GOVERNMENT								
GENERAL FUND								
LEGAL								
RISK MANAGEMENT								
CAPITAL OUTLAY								
1 407906847	DATA PROCESSING EQ							4,785
1 407906865	MISC. NON-AUTO EQU			3,200	2,995		2,995	3,200
Grp 640 CAPITAL OUTLAY				3,200	2,995		2,995	7,985
Fcn 090	RISK MANAGEMENT	2,740,215	3,496,130	3,547,130	2,919,924	606	2,920,530	1,813,202
WORKERS COMPENSATION-MEDICAL								
SUPPLIES AND MATERIALS								
1 407926212	CHEM,DRUGS,MED & L	132,357	100,000	175,000	109,484		109,484	100,000
Grp 620 SUPPLIES AND MATERIALS		132,357	100,000	175,000	109,484		109,484	100,000
OTHER SERVICES AND CHARGES								
1 407926419	OTHER PROFESSIONAL	27,041	37,600	37,600	7,643		7,643	37,600
1 407926481	MEDICAL,DRUG TEST,	719,333	938,600	863,600	731,311		731,311	938,600
1 407926485	CONTRACT CONSTRUCT		400	400				400
1 407926541	INSURANCE PREMIUM	231,275	250,764	199,764	26,208		26,208	250,764
1 407926614	BANK SERVICE CHARG				108		108	
1 407926766	WORKER'S COMP PAYM	554,448	650,000	650,000	468,421		468,421	650,000
Grp 630 OTHER SERVICES AND CHARGES		1,532,097	1,877,364	1,751,364	1,233,691		1,233,691	1,877,364
Fcn 092	WORKERS COMPENSATION-MEDICAL	1,664,454	1,977,364	1,926,364	1,343,175		1,343,175	1,977,364
CLAIMS (OTHER THAN STATE TORT)								
OTHER SERVICES AND CHARGES								
1 407946414	SPECIAL LEGAL SERV	3,697	195,100	295,100	224,567		224,567	195,100
1 407946419	OTHER PROFESSIONAL	56,954	73,869	73,869	47,013		47,013	73,869
1 407946473	TRAVEL EXPENSE - O	575	600	600				600
1 407946722	CLAIMS AGAINST CIT	219,247	1,000,000	839,000	188,894		188,894	1,000,000
Grp 630 OTHER SERVICES AND CHARGES		280,473	1,269,569	1,208,569	460,474		460,474	1,269,569

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GENERAL GOVERNMENT								
GENERAL FUND								
LEGAL								
DOJ-GROUP HOME SETTLEMENT FUND								
OTHER SERVICES AND CHARGES								
1 407956722			50,000					
Grp 630			50,000					
Div 407	LEGAL	6,562,419	8,596,717	8,821,326	6,457,049	636	6,457,685	7,225,780
ACTION LINE								
ACTION LINE								
PERSONAL SERVICES								
1 409006111	SALARIES		75,242	75,242	52,588	52,588	75,257	
1 409006112	TEMP OR PART-TIME				125	125		
1 409006114	OVERTIME				75	75		
1 409006131	FICA TAXES		4,665	4,665	2,997	2,997	4,666	
1 409006132	GROUP INSURANCE		5,520	5,520	3,560	3,560	4,224	
1 409006133	EMPLOYERS PENSION		13,636	13,636	8,351	8,351	11,853	
1 409006136	MEDICARE TAX PAYME		1,092	1,092	701	701	1,092	
1 409006138	REDUCTION - AVG. V		4,644-	4,644-				
Grp 610	PERSONAL SERVICES		95,511	95,511	68,396	68,396	97,092	
SUPPLIES AND MATERIALS								
1 409006218	OFFICE SUPPLIES		1,200	1,200			1,200	
Grp 620	SUPPLIES AND MATERIALS		1,200	1,200			1,200	
OTHER SERVICES AND CHARGES								
1 409006419	OTHER PROFESSIONAL		75	75	17	17	75	
1 409006421	POSTAGE, P O BOX R		100	100			100	
1 409006441	NEWSPAPERS & PERIO		300	300			300	
1 409006454	TELEPHONE		1,250	1,250	220	220	1,250	
1 409006467	REPAIR OF PERSONAL		25	25			25	
1 409006489	CONTRACT LABOR			2,200				
1 409006514	RENTAL OF EQUIPMEN		1,010	1,010	714	714	1,010	

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GENERAL GOVERNMENT								
GENERAL FUND								
ACTION LINE								
ACTION LINE								
Grp 630	OTHER SERVICES AND CHARGES		2,760	4,960	951		951	2,760
Fcn 000	ACTION LINE		99,471	101,671	69,347		69,347	101,052
CITY COUNCIL								
CITY COUNCIL								
PERSONAL SERVICES								
1 416006111	SALARIES				2,692		2,692	
1 416006112	TEMP OR PART-TIME	158,016	164,996	164,996	129,791		129,791	163,497
1 416006131	FICA TAXES	8,736	10,230	10,230	7,363		7,363	10,137
1 416006132	GROUP INSURANCE	11,105	10,728	10,728	8,782		8,782	10,728
1 416006133	EMPLOYERS PENSION	26,834	27,877	27,877	22,623		22,623	27,562
1 416006136	MEDICARE TAX PAYME	2,043	2,393	2,393	1,722		1,722	2,371
1 416006138	REDUCTION - AVG. V		10,078-	10,078-				
Grp 610	PERSONAL SERVICES	206,733	206,146	206,146	172,974		172,974	214,295
SUPPLIES AND MATERIALS								
1 416006218	OFFICE SUPPLIES	1,873	3,500	3,500	26	184	210	3,500
1 416006219	PRINTING SUPPLIES	4	2,500	5,341	13,442		13,442	5,341
1 416006226	COMMUNICATION SUPP		500	500				500
1 416006240	NON-CAPITALIZED EQ	2,168	3,205	364				364
1 416006299	OTHER OPERATING SU	5,066	1,850	1,850	957		957	1,850
1 416006312	PAINTS, OILS, & GL	1,823	1,900	1,900				1,900
Grp 620	SUPPLIES AND MATERIALS	10,933	13,455	13,455	14,425	184	14,609	13,455
OTHER SERVICES AND CHARGES								
1 416006419	OTHER PROFESSIONAL	526	2,000	150	126		126	2,000
1 416006421	POSTAGE, P O BOX R	628	2,000	2,000	626		626	2,000
1 416006443	DUES, MEM. REGIS F	8,580	7,250	7,300	5,600		5,600	7,250
1 416006454	TELEPHONE	2,682	4,000	4,000	1,590		1,590	4,000
1 416006455	CELLULAR PHONES	4,749	7,000	7,000	2,641		2,641	7,000

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GENERAL GOVERNMENT								
GENERAL FUND								
CITY COUNCIL								
CITY COUNCIL								
OTHER SERVICES AND CHARGES								
1 416006473	TRAVEL EXPENSE - O	14,981	11,950	17,198	15,788		15,788	13,950
1 416006474	AIR TRAVEL	2,730	6,000	2,552	2,552		2,552	4,000
1 416006514	RENTAL OF EQUIPMEN	3,678	3,500	3,500	2,990		2,990	3,500
1 416006742	CONTRIBUTION TO OT	1,116		16,000	16,000		16,000	
Grp 630 OTHER SERVICES AND CHARGES		39,670	43,700	59,700	47,913		47,913	43,700
Fcn 000 CITY COUNCIL		257,336	263,301	279,301	235,312	184	235,496	271,450
REDEVELOPMENT AUTHORITY								
REDEVELOPMENT AUTHORITY								
PERSONAL SERVICES								
1 423006111	SALARIES	117,851	123,057	123,057	98,927		98,927	123,057
1 423006131	FICA TAXES	6,668	7,630	7,630	5,638		5,638	7,630
1 423006132	GROUP INSURANCE	5,237	5,208	5,208	4,421		4,421	5,208
1 423006133	EMPLOYERS PENSION	18,519	19,382	19,382	15,634		15,634	19,382
1 423006136	MEDICARE TAX PAYME	1,559	1,785	1,785	1,319		1,319	1,785
1 423006138	REDUCTION - AVG. V		7,593-	7,593-				
Grp 610 PERSONAL SERVICES		149,834	149,469	149,469	125,939		125,939	157,062
SUPPLIES AND MATERIALS								
1 423006215	FUEL USAGE		1,200	910				1,200
1 423006218	OFFICE SUPPLIES	1,208	1,900	1,900	902	430	1,332	1,900
1 423006220	OIL & LUBE - PRIVA		220	220				220
1 423006231	COMPUTER SOFTWARE		400	690	689		689	400
1 423006240	NON-CAPITALIZED EQ		100	100	85		85	100
1 423006316	MOTOR VEHICLE REPA		1,300	1,300		550	550	1,300
1 423006317	OTHER REPAIR & MAI		100	100				100
Grp 620 SUPPLIES AND MATERIALS		1,208	5,220	5,220	1,676	980	2,657	5,220

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GENERAL GOVERNMENT								
GENERAL FUND								
REDEVELOPMENT AUTHORITY								
REDEVELOPMENT AUTHORITY								
OTHER SERVICES AND CHARGES								
1 423006411	ACCOUNTING & AUDIT	25,350	25,500	26,600	26,600		26,600	26,600
1 423006414	SPECIAL LEGAL SERV	206,025	249,021	249,021	91,836		91,836	249,021
1 423006419	OTHER PROFESSIONAL	24,006	25,700	40,700	35,142		35,142	25,700
1 423006421	POSTAGE, P O BOX R	297	650	650	108		108	650
1 423006422	FREIGHT EXPRESS &	67	150	150	50		50	150
1 423006441	NEWSPAPERS & PERIO		144	144				144
1 423006443	DUES, MEM. REGIS F	370	1,050	1,050				1,050
1 423006444	LEGAL ADS, ADVERTI	676	3,200	3,200	450		450	3,200
1 423006453	GAS	504	1,400	1,400	543		543	1,400
1 423006454	TELEPHONE	3,051	3,200	3,200	1,971		1,971	3,200
1 423006455	CELLULAR PHONES	135	1,500	1,500				1,500
1 423006464	MACHINE/EQUIP MAIN	977	1,000	1,000	833		833	1,200
1 423006465	AUTO + TRUCK GARAG	45						
1 423006514	RENTAL OF EQUIPMEN	5,246	5,500	5,500	2,987		2,987	5,500
1 423006541	INSURANCE PREMIUM	35,781	89,461	69,361	40,257		40,257	84,361
Grp 630 OTHER SERVICES AND CHARGES		302,529	407,476	403,476	200,777		200,777	403,676
Fcn 000 REDEVELOPMENT AUTHORITY		453,570	562,165	558,165	328,392	980	329,372	565,958
JRA - UNION STATION								
OTHER SERVICES AND CHARGES								
1 423306414	SPECIAL LEGAL SERV		8,000	8,000	438		438	8,000
1 423306419	OTHER PROFESSIONAL		600	4,600	4,250		4,250	4,600
1 423306541	INSURANCE PREMIUM	24,152	29,000	29,000	29,000		29,000	29,000
Grp 630 OTHER SERVICES AND CHARGES		24,152	37,600	41,600	33,688		33,688	41,600
JRA-NORTH FARISH ST PROJECT								
OTHER SERVICES AND CHARGES								
1 423506414	SPECIAL LEGAL SERV	48,103	54,400	54,400	31,541		31,541	54,400
1 423506419	OTHER PROFESSIONAL	2,135	30,600	30,600				30,600
1 423506541	INSURANCE PREMIUM	6,000	6,000	6,000	6,000		6,000	6,000

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GENERAL GOVERNMENT								
GENERAL FUND								
REDEVELOPMENT AUTHORITY								
JRA-NORTH FARISH ST PROJECT								
Grp 630	OTHER SERVICES AND CHARGES	56,238	91,000	91,000	37,541		37,541	91,000
HWY 80								
OTHER SERVICES AND CHARGES								
1 423776414	SPECIAL LEGAL SERV		1,000	1,000				1,000
1 423776419	OTHER PROFESSIONAL		600	600				600
Grp 630	OTHER SERVICES AND CHARGES		1,600	1,600				1,600
JRA-CITY COMMITMENTS								
OTHER SERVICES AND CHARGES								
1 423806611	RETIREMENT BANK NO	960,000	805,000	805,000	805,000		805,000	830,000
1 423806612	INTEREST ON BONDED	382,278	491,968	491,968	491,968		491,968	460,538
1 423806614	BANK SERVICE CHARG	2,250	3,000	3,000	2,250		2,250	3,000
Grp 630	OTHER SERVICES AND CHARGES	1,344,528	1,299,968	1,299,968	1,299,218		1,299,218	1,293,538
Div 423	REDEVELOPMENT AUTHORITY	1,878,487	1,992,333	1,992,333	1,698,838	980	1,699,818	1,993,696
MISC. ADMIN DEPARTMENTS								
MISC. ADMIN DEPARTMENTS								
SUPPLIES AND MATERIALS								
1 493006215	FUEL USAGE		22,536	20,036				22,536
1 493006299	OTHER OPERATING SU		16	16		170-	170-	16
1 493006313	STRUCTURAL STEEL &		70	70				70
Grp 620	SUPPLIES AND MATERIALS		22,622	20,122		170-	170-	22,622
OTHER SERVICES AND CHARGES								
1 493006413	ENGINEERING & ARCH		21,250	19,050				21,250
1 493006414	SPECIAL LEGAL SERV	3,200	25,000	25,000	1,200		1,200	25,000
1 493006419	OTHER PROFESSIONAL	5,843	38,270	38,270	910	274-	636	38,270
1 493006443	DUES, MEM. REGIS F	85,206	55,513	63,413	62,964		62,964	63,413

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GENERAL GOVERNMENT								
GENERAL FUND								
MISC. ADMIN DEPARTMENTS								
MISC. ADMIN DEPARTMENTS								
OTHER SERVICES AND CHARGES								
1 493006451	ELECTRIC LIGHT AND		107,105	91,205				100,000
1 493006514	RENTAL OF EQUIPMEN	66	6,575	6,575				4,073
1 493006611	RETIREMENT BANK NO		42,081	42,081				42,081
1 493006612	INTEREST ON BONDED		9,347	9,347				9,347
1 493006614	BANK SERVICE CHARG	1,250	1,578	1,578				1,557
1 493006619	REPAYMENT OF LOAN	329,080	327,000	327,000	321,620		321,620	740,000
1 493006722	CLAIMS AGAINST CIT		85	85				85
1 493006736	CONTINGENCY-ADD TO		3,705,012	3,539,021				
1 493006751	APPROPRIATION TO G			322,188				
1 493006753	APPROPRIATIONS TO	9,707,089	10,723,902	11,106,893	8,305,239		8,305,239	12,916,323
1 493006755	APPROPRIATIONS TO	1,495,168	558,051	720,316	478,538		478,538	1,919,765
1 493006758	APPROPRIATION TO U	209,500	209,500	209,500	157,125		157,125	209,500
Grp 630	OTHER SERVICES AND CHARGES	11,836,401	15,830,269	16,521,522	9,327,595	274-	9,327,322	16,090,664
Fcn 000	MISC. ADMIN DEPARTMENTS	11,836,401	15,852,891	16,541,644	9,327,595	444-	9,327,152	16,113,286
INTERNAL AUDIT								
INTERNAL AUDIT								
PERSONAL SERVICES								
1 497006111	SALARIES	133,025	158,130		21,986		21,986	
1 497006131	FICA TAXES	7,357	9,804		1,227		1,227	
1 497006132	GROUP INSURANCE	9,157	9,744		1,685		1,685	
1 497006133	EMPLOYERS PENSION	20,912	24,906		3,534		3,534	
1 497006136	MEDICARE TAX PAYME	1,721	2,293		287		287	
1 497006138	REDUCTION - AVG. V		9,757-					
Grp 610	PERSONAL SERVICES	172,172	195,120		28,718		28,718	
SUPPLIES AND MATERIALS								
1 497006215	FUEL USAGE	36	300					
1 497006218	OFFICE SUPPLIES	46	1,200					
1 497006220	OIL & LUBE - PRIVA		120					

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GENERAL GOVERNMENT								
GENERAL FUND								
INTERNAL AUDIT								
INTERNAL AUDIT								
SUPPLIES AND MATERIALS								
1 497006240	NON-CAPITALIZED EQ		500					
1 497006316	MOTOR VEHICLE REPA		400					
1 497006318	BOOKS & PERIODICAL		100					
-----								
Grp 620	SUPPLIES AND MATERIALS	82	2,620					
OTHER SERVICES AND CHARGES								
1 497006419	OTHER PROFESSIONAL	65	250					
1 497006421	POSTAGE, P O BOX R		100					
1 497006442	TAX LAW+ OTHER SER		240					
1 497006443	DUES, MEM. REGIS F	765	542					
1 497006454	TELEPHONE	684	1,500					
1 497006465	AUTO & TRUCK GARAG		120					
1 497006514	RENTAL OF EQUIPMEN	3,203	3,500					
-----								
Grp 630	OTHER SERVICES AND CHARGES	4,717	6,252					
-----								
Fcn 000	INTERNAL AUDIT	176,970	203,992		28,718		28,718	
-----								
Fnd 001	GENERAL FUND	22,635,988	29,336,380	30,165,601	19,522,861	10,451	19,533,312	27,834,055
-----								
BUSINESS IMPROV FUND (LANDSCP)								
BUSINESS IMPR'MNT TX ASST								
BUSINESS IMPR'MNT TX ASST								
OTHER SERVICES AND CHARGES								
7 505006742	CONTRIBUTION TO OT	1,010,580	1,016,170	1,016,170	937,864		937,864	1,109,667
-----								
Grp 630	OTHER SERVICES AND CHARGES	1,010,580	1,016,170	1,016,170	937,864		937,864	1,109,667



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GENERAL GOVERNMENT								
STATE TORT CLAIMS FUND								
STATE TORT CLAIMS								
STATE TORT ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
18 518106419	OTHER PROFESSIONAL	325	1,500	1,500				1,500
Grp 630 OTHER SERVICES AND CHARGES		325	1,500	1,500				1,500
STATE TORT ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
18 518206419	OTHER PROFESSIONAL		2,000	2,000				2,000
18 518206722	CLAIMS AGAINST CIT	590,558	2,195,650	2,195,650	641,180		641,180	3,913,367
18 518206736	CONTINGENCY-ADD TO							500,000
18 518206776	PAYMENT TO TRUSTEE	850	850	850	850		850	850
Grp 630 OTHER SERVICES AND CHARGES		591,408	2,198,500	2,198,500	642,030		642,030	4,416,217
Div 518	STATE TORT CLAIMS	591,733	2,200,000	2,200,000	642,030		642,030	4,417,717
CAPITAL CITY COMM CON CENTER								
METRO JACKSON CONVENTION CENTR								
METRO JACKSON CONVENTION CENTR								
OTHER SERVICES AND CHARGES								
124 560106753	APPROPRIATIONS TO	1,697,442	2,652,688	3,521,772	2,830,990		2,830,990	4,110,313
124 560106760	PAYMENT TO OTHER A	2,928,148	1,945,564	1,076,480	924,516		924,516	394,739
Grp 630 OTHER SERVICES AND CHARGES		4,625,590	4,598,252	4,598,252	3,755,506		3,755,506	4,505,052
CAFE PLAN-FLEXIBLE BENEFIT FD								
FLEXIBLE SPENDING FUND								
MEDICAL PLANS,INC-CALEND YR 96								
OTHER SERVICES AND CHARGES								
189 564606498	FLEXIBLE SPENDING		150,000	150,000				150,000
Grp 630 OTHER SERVICES AND CHARGES			150,000	150,000				150,000

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GENERAL GOVERNMENT							
JXN CONVENTION & VISITORS BUR							
JXN CONVENTION & VISITORS BUR							
JXN CONVENTION & VISITORS BUR							
OTHER SERVICES AND CHARGES							
203 559006771 APPROP. CONV. + VI	3,601,532	3,581,508	3,581,508	2,939,917		2,939,917	3,508,091
Grp 630 OTHER SERVICES AND CHARGES	3,601,532	3,581,508	3,581,508	2,939,917		2,939,917	3,508,091
ECONOMIC DEVELOPMENT FUND							
MAYOR'S OFFICE							
MAYOR YARBER							
SUPPLIES AND MATERIALS							
217 401926299 OTHER OPERATING SU	30	45	45				45
Grp 620 SUPPLIES AND MATERIALS	30	45	45				45
OTHER SERVICES AND CHARGES							
217 401926419 OTHER PROFESSIONAL	12,995	757	757				757
Grp 630 OTHER SERVICES AND CHARGES	12,995	757	757				757
Fcn 092 MAYOR YARBER	13,025	802	802				802
CHIEF ADMINISTRATOR OFFICE-YAR							
SUPPLIES AND MATERIALS							
217 401976299 OTHER OPERATING SU		919	919		240	240	919
Grp 620 SUPPLIES AND MATERIALS		919	919		240	240	919
OTHER SERVICES AND CHARGES							
217 401976419 OTHER PROFESSIONAL	17,499	9,909	25,211	1,505	2,307	3,812	23,706
217 401976421 POSTAGE, P O BOX R		12,544	19,998		7,454	7,454	19,998
217 401976431 OUTSIDE PRINTING S		13,950	13,950				13,950
217 401976444 LEGAL ADS, ADVERTI	500	19,687	19,687	250		250	19,437
217 401976449 PUBLICITY, PROMOTI	30	171	5,164		4,993	4,993	5,164
Grp 630 OTHER SERVICES AND CHARGES	18,028	56,261	84,010	1,755	14,754	16,509	82,255

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GENERAL GOVERNMENT							
ECONOMIC DEVELOPMENT FUND							
MAYOR'S OFFICE							
Fcn 097 CHIEF ADMINISTRATOR OFFICE-Y	18,028	57,180	84,929	1,755	14,994	16,749	83,174
Div 401 MAYOR'S OFFICE	31,053	57,982	85,731	1,755	14,994	16,749	83,976
P E G ACCESS- PROGRAMMING FUND							
TELECOMMUNICATIONS							
P.A./G.A. OPERATIONAL COSTS							
PERSONAL SERVICES							
300 443466111 SALARIES		116,470	116,470	94,070		94,070	116,470
300 443466114 OVERTIME		8,000	8,000	862		862	8,000
300 443466131 FICA TAXES		7,718	7,718	5,670		5,670	7,718
300 443466132 GROUP INSURANCE		4,248	4,248	3,606		3,606	4,248
300 443466133 EMPLOYERS PENSION		19,604	19,604	14,979		14,979	19,604
300 443466136 MEDICARE TAX PAYME		1,805	1,805	1,326		1,326	1,805
300 443466138 REDUCTION - AVG. V		100,000-	7,187-				
Grp 610 PERSONAL SERVICES		57,845	150,658	120,514		120,514	157,845
SUPPLIES AND MATERIALS							
300 443466215 FUEL USAGE		3,000	3,000	277		277	3,000
300 443466218 OFFICE SUPPLIES		3,500	3,500		531	531	3,500
300 443466220 OIL & LUBE - PRIVA		300	300				300
300 443466226 COMMUNCIATION SUPP		500	500				500
300 443466232 PHOTO & MICROFILM		3,615	10,802	941	3,576	4,517	10,802
300 443466240 NON-CAPITALIZED EQ		17,069	17,069		396	396	17,069
300 443466299 OTHER OPERATING SU		500	500		32	32	500
300 443466316 MOTOR VEHICLE REPA		1,070	1,070		282	282	1,070
300 443466318 BOOKS & PERIODICAL		270	270				270
Grp 620 SUPPLIES AND MATERIALS		29,824	37,011	1,218	4,816	6,035	37,011
OTHER SERVICES AND CHARGES							
300 443466419 OTHER PROFESSIONAL		5,091	5,091	27		27	5,091
300 443466421 POSTAGE, P O BOX R		100	100				100

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GENERAL GOVERNMENT							
P E G ACCESS- PROGRAMMING FUND							
TELECOMMUNICATIONS							
P.A./G.A. OPERATIONAL COSTS							
OTHER SERVICES AND CHARGES							
300 443466451		25,000	25,000	19,531		19,531	25,000
300 443466454		3,100	3,100	2,112		2,112	3,100
300 443466455		3,100	3,100	1,005		1,005	3,100
300 443466465		100	100				100
300 443466512		90,987	90,987	75,737		75,737	90,987
300 443466514		250	250				250
-----							
Grp 630 OTHER SERVICES AND CHARGES		127,728	127,728	98,413		98,413	127,728
CAPITAL OUTLAY							
300 443466847					598-	598-	
-----							
Grp 640 CAPITAL OUTLAY					598-	598-	
-----							
Fcn 046 P.A./G.A. OPERATIONAL COSTS		215,397	315,397	220,145	4,218	224,363	322,584
CAPITAL CITY REVENUE FUND							
MAYOR'S OFFICE							
MAYOR LUMUMBA (7/1/13-9/30/13)							
SUPPLIES AND MATERIALS							
305 401916217					496	496	
-----							
Grp 620 SUPPLIES AND MATERIALS					496	496	
MAYOR YARBER							
SUPPLIES AND MATERIALS							
305 401926217		58	58				58
305 401926218		431	431				431
305 401926299		749	749				749
-----							
Grp 620 SUPPLIES AND MATERIALS		1,238	1,238				1,238

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GENERAL GOVERNMENT								
CAPITAL CITY REVENUE FUND								
MAYOR'S OFFICE								
MAYOR YARBER								
OTHER SERVICES AND CHARGES								
305 401926419	OTHER PROFESSIONAL	164	1,336	1,936				1,936
305 401926443	DUES, MEM. REGIS F		880	880				880
-----								
Grp 630	OTHER SERVICES AND CHARGES	164	2,216	2,816				2,816
-----								
Fcn 092	MAYOR YARBER	164	3,454	4,054				4,054
-----								
Div 401	MAYOR'S OFFICE	164	3,454	4,054		496	496	4,054
-----								
Dpt 0600	GENERAL GOVERNMENT	32,496,642	41,159,143	42,116,713	28,020,078	30,160	28,050,237	41,935,196

# **PLANNING & DEVELOPMENT**

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PLANNING & DEVELOPMENT								
GENERAL FUND								
OFFICE OF CITY PLANNING								
OFFICE OF PLANNING - ADMIN								
PERSONAL SERVICES								
1 403006111	SALARIES	35,707	37,284	37,284	29,684		29,684	37,284
1 403006112	TEMP OR PART-TIME	125,578	130,876	97,748	71,651		71,651	62,315
1 403006131	FICA TAXES	9,424	10,426	8,181	6,033		6,033	6,175
1 403006132	GROUP INSURANCE	7,505	7,464	6,480	3,079		3,079	1,968
1 403006133	EMPLOYERS PENSION	25,344	26,485	20,172	16,033		16,033	15,687
1 403006136	MEDICARE TAX PAYME	2,204	2,438	1,913	1,411		1,411	1,444
1 403006138	REDUCTION - AVG. V		10,375-	10,375-				
Grp 610 PERSONAL SERVICES		205,763	204,598	161,403	127,890		127,890	124,873
SUPPLIES AND MATERIALS								
1 403006218	OFFICE SUPPLIES	271	350	350	265	25	290	350
Grp 620 SUPPLIES AND MATERIALS		271	350	350	265	25	290	350
OTHER SERVICES AND CHARGES								
1 403006419	OTHER PROFESSIONAL	39	10	50	18		18	10
1 403006443	DUES, MEM. REGIS F	550	400	360	130		130	400
1 403006454	TELEPHONE	1	100	100				100
1 403006455	CELLULAR PHONES	1,492	1,500	1,500	1,055		1,055	1,500
1 403006473	TRAVEL EXPENSE - O		190	190	62		62	190
Grp 630 OTHER SERVICES AND CHARGES		2,082	2,200	2,200	1,264		1,264	2,200
Fcn 000	OFFICE OF PLANNING - ADMIN	208,116	207,148	163,953	129,420	25	129,445	127,423
LAND USE (PLANNING)								
PERSONAL SERVICES								
1 403106111	SALARIES							51,704
1 403106131	FICA TAXES							3,206
1 403106132	GROUP INSURANCE							984
1 403106133	EMPLOYERS PENSION							8,143
1 403106136	MEDICARE TAX PAYME							750

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PLANNING & DEVELOPMENT							
GENERAL FUND							
OFFICE OF CITY PLANNING							
LAND USE (PLANNING)							
Grp 610 PERSONAL SERVICES							64,787
SUPPLIES AND MATERIALS							
1 403106215 FUEL USAGE	588	500	800	484		484	600
1 403106218 OFFICE SUPPLIES	540	650	550	448	15	463	550
1 403106219 PRINTING SUPPLIES			20	12		12	
1 403106220 OIL & LUBE - PRIVA		100	80	40		40	100
Grp 620 SUPPLIES AND MATERIALS	1,128	1,250	1,450	984	15	999	1,250
OTHER SERVICES AND CHARGES							
1 403106419 OTHER PROFESSIONAL	5,000	25,000	15,810				25,000
1 403106421 POSTAGE, P O BOX R	48	100	100				100
1 403106432 PRINT/BIND-BOOKS,					15-	15-	
1 403106443 DUES, MEM. REGIS F	910	500	1,390	1,275		1,275	500
1 403106454 TELEPHONE	693	750	750	13		13	750
1 403106473 TRAVEL EXPENSE - O	1,747	650	2,350	1,928		1,928	1,150
1 403106474 AIR TRAVEL	497	400	500	448		448	400
Grp 630 OTHER SERVICES AND CHARGES	8,895	27,400	20,900	3,665	15-	3,650	27,900
Fcn 010 LAND USE (PLANNING)	10,022	28,650	22,350	4,649		4,649	93,937
ZONING DIVISION							
PERSONAL SERVICES							
1 403206111 SALARIES	197,944	218,699	218,699	175,079		175,079	218,699
1 403206114 OVERTIME	38	55	55	27		27	
1 403206131 FICA TAXES	11,848	13,559	13,559	10,456		10,456	13,559
1 403206132 GROUP INSURANCE	4,948	4,920	4,920	5,580		5,580	7,200
1 403206133 EMPLOYERS PENSION	31,104	34,445	34,445	27,673		27,673	34,445
1 403206136 MEDICARE TAX PAYME	2,771	3,171	3,171	2,445		2,445	3,171
1 403206138 REDUCTION - AVG. V		13,494-	13,494-				
Grp 610 PERSONAL SERVICES	248,652	261,355	261,355	221,259		221,259	277,074



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PLANNING & DEVELOPMENT							
GENERAL FUND							
OFFICE OF CITY PLANNING							
ZONING DIVISION							
SUPPLIES AND MATERIALS							
1 403206215 FUEL USAGE	3,104	2,050	2,050	1,643		1,643	2,050
1 403206218 OFFICE SUPPLIES	735	1,000	1,000	969	25	993	1,000
1 403206220 OIL & LUBE - PRIVA	55	50	130	97		97	100
1 403206222 MAPPING & DRAFTING	504	750	750	404	5	409	750
1 403206316 MOTOR VEHICLE REPA	925	1,280	1,000	432		432	1,280
Grp 620 SUPPLIES AND MATERIALS	5,323	5,130	4,930	3,546	30	3,575	5,180
OTHER SERVICES AND CHARGES							
1 403206419 OTHER PROFESSIONAL	3,253	2,994	2,994	2,688	6	2,694	2,994
1 403206421 POSTAGE, P O BOX R	2,506	2,000	2,250	2,265		2,265	2,000
1 403206443 DUES, MEM. REGIS F	225	350	350	245		245	350
1 403206444 LEGAL ADS, ADVERTI	295	500	500	34		34	500
1 403206454 TELEPHONE	689	1,000	1,000	10		10	1,000
1 403206473 TRAVEL EXPENSE - O	1,553	724	1,674	1,585		1,585	724
1 403206474 AIR TRAVEL	497	400	600	462		462	400
Grp 630 OTHER SERVICES AND CHARGES	9,018	7,968	9,368	7,288	6	7,294	7,968
Fcn 020 ZONING DIVISION	262,993	274,453	275,653	232,093	36	232,129	290,222
HISTORIC PRESERVATION							
PERSONAL SERVICES							
1 403506111 SALARIES	40,251	37,284	37,284	29,975		29,975	37,284
1 403506131 FICA TAXES	2,392	2,312	2,312	1,862		1,862	2,312
1 403506132 GROUP INSURANCE	641	984	984	41		41	984
1 403506133 EMPLOYERS PENSION	6,202	5,872	5,872	4,737		4,737	5,872
1 403506136 MEDICARE TAX PAYME	559	541	541	435		435	541
1 403506138 REDUCTION - AVG. V		2,300-	2,300-				
Grp 610 PERSONAL SERVICES	50,045	44,693	44,693	37,050		37,050	46,993

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PLANNING & DEVELOPMENT								
GENERAL FUND								
OFFICE OF CITY PLANNING								
HISTORIC PRESERVATION								
SUPPLIES AND MATERIALS								
1 403506218	OFFICE SUPPLIES	140	275	275	166	29	195	275
1 403506240	NON-CAPITALIZED EQ	121						
Grp 620	SUPPLIES AND MATERIALS	261	275	275	166	29	195	275
OTHER SERVICES AND CHARGES								
1 403506419	OTHER PROFESSIONAL	1,213	20,000	24,500				20,000
1 403506421	POSTAGE, P O BOX R	313	250	400	347		347	300
1 403506443	DUES, MEM. REGIS F	25	325	175				275
1 403506444	LEGAL ADS, ADVERTI	265	200	500	386		386	400
1 403506454	TELEPHONE	101	300	300	81		81	100
Grp 630	OTHER SERVICES AND CHARGES	1,917	21,075	25,875	814		814	21,075
Fcn 050	HISTORIC PRESERVATION	52,224	66,043	70,843	38,030	29	38,059	68,343
REAL ESTATE DIVISION								
PERSONAL SERVICES								
1 403606111	SALARIES	3,198						
1 403606131	FICA TAXES	200						
1 403606133	EMPLOYERS PENSION	507						
1 403606136	MEDICARE TAX PAYME	47						
Grp 610	PERSONAL SERVICES	3,951						
SUPPLIES AND MATERIALS								
1 403606218	OFFICE SUPPLIES	293	300	300	123	120	243	
Grp 620	SUPPLIES AND MATERIALS	293	300	300	123	120	243	
OTHER SERVICES AND CHARGES								
1 403606419	OTHER PROFESSIONAL		500	50				
1 403606421	POSTAGE, P O BOX R	1	50	50	9		9	

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PLANNING & DEVELOPMENT							
GENERAL FUND							
OFFICE OF CITY PLANNING							
REAL ESTATE DIVISION							
OTHER SERVICES AND CHARGES							
1 403606443		200	100				
1 403606444		100	350	342		342	
1 403606454		100	100				
1 403606482	82	100	100	21		21	
Grp 630	OTHER SERVICES AND CHARGES	83	1,050	750	372	372	
Fcn 060	REAL ESTATE DIVISION	4,327	1,350	1,050	495	120	615
Div 403	OFFICE OF CITY PLANNING	537,682	577,644	533,849	404,687	210	404,896
PLANNING & DEVELOPMENT-ADMIN							
PLANNING & DEVELOPMENT-ADMIN							
PERSONAL SERVICES							
1 404106111	SALARIES	123,586	129,357	129,357	102,185	102,185	131,265
1 404106114	OVERTIME	39	90	190	143	143	
1 404106131	FICA TAXES	7,248	8,020	8,020	5,958	5,958	8,138
1 404106132	GROUP INSURANCE	3,821	3,264	3,264	4,174	4,174	4,560
1 404106133	EMPLOYERS PENSION	19,426	20,374	20,374	16,172	16,172	20,674
1 404106136	MEDICARE TAX PAYME	1,695	1,876	1,876	1,393	1,393	1,903
1 404106138	REDUCTION - AVG. V		7,981-	7,981-			
Grp 610	PERSONAL SERVICES	155,814	155,000	155,100	130,026	130,026	166,540
SUPPLIES AND MATERIALS							
1 404106215	FUEL USAGE	1,503	1,860	1,860	871	871	1,860
1 404106218	OFFICE SUPPLIES	655	750	750	745	745	750
1 404106220	OIL & LUBE - PRIVA	52	100	100	43	43	100
1 404106316	MOTOR VEHICLE REPA		475	766	291	291	475
Grp 620	SUPPLIES AND MATERIALS	2,210	3,185	3,476	1,950	1,950	3,185

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PLANNING & DEVELOPMENT								
GENERAL FUND								
PLANNING & DEVELOPMENT-ADMIN								
PLANNING & DEVELOPMENT-ADMIN								
OTHER SERVICES AND CHARGES								
1 404106419	OTHER PROFESSIONAL	9,261	9,000	8,750	126		126	9,000
1 404106421	POSTAGE, P O BOX R	8	50	50	5		5	50
1 404106443	DUES, MEM. REGIS F	11,320	1,000	1,250	835		835	1,000
1 404106444	LEGAL ADS, ADVERTI	632	50	50				50
1 404106454	TELEPHONE	974	1,200	1,200	131		131	1,200
1 404106455	CELLULAR PHONES	1,822	1,500	1,500	1,169		1,169	1,500
1 404106473	TRAVEL EXPENSE - O	1,096	750	750				750
1 404106514	RENTAL OF EQUIPMEN	7,272	11,200	11,200	6,359		6,359	11,200
1 404106742	CONTRIBUTION TO OT	71,660	72,675	72,675	71,910		71,910	72,675
Grp 630 OTHER SERVICES AND CHARGES		104,045	97,425	97,425	80,534		80,534	97,425
Fcn 010	PLANNING & DEVELOPMENT-ADMIN	262,070	255,610	256,001	212,510		212,510	267,150
OFF. OF HOUSING & COMMUNITY DV								
OFF OF HOUSING & CM DEV-ADMIN								
PERSONAL SERVICES								
1 420006111	SALARIES	85,701	92,683	92,683	44,038		44,038	92,683
1 420006115	REDISTRIBUTED SALA	69,510-	47,768-	47,768-	19,174-		19,174-	47,768-
1 420006131	FICA TAXES	4,797	5,746	5,746	4,178		4,178	5,746
1 420006132	GROUP INSURANCE	4,332	4,224	4,224	3,586		3,586	4,224
1 420006133	EMPLOYERS PENSION	13,460	14,598	14,598	11,774		11,774	14,598
1 420006136	MEDICARE TAX PAYME	1,122	1,344	1,344	977		977	1,344
1 420006138	REDUCTION - AVG. V		5,719-	5,719-				
Grp 610 PERSONAL SERVICES		39,902	65,108	65,108	45,379		45,379	70,827
OTHER SERVICES AND CHARGES								
1 420006419	OTHER PROFESSIONAL	52	20	75	36		36	20
1 420006421	POSTAGE, P O BOX R	1		63	46		46	
1 420006443	DUES, MEM. REGIS F		500	1,382	900		900	500
1 420006455	CELLULAR PHONES		1,000					1,000
Grp 630 OTHER SERVICES AND CHARGES		53	1,520	1,520	982		982	1,520

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PLANNING & DEVELOPMENT							
GENERAL FUND							
OFF. OF HOUSING & COMMUNITY DV							
Fcn 000 OFF OF HOUSING & CM DEV-ADMI	39,955	66,628	66,628	46,361		46,361	72,347
DEVELOPMENT ASSISTANCE DIV.							
PERSONAL SERVICES							
1 420106111 SALARIES	158,926	325,854	325,854	148,688		148,688	316,647
1 420106114 OVERTIME				86		86	
1 420106115 REDISTRIBUTED SALA	203,996-	393,735-	393,735-	182,357-		182,357-	403,462-
1 420106131 FICA TAXES	9,162	20,203	20,203	8,575		8,575	19,632
1 420106132 GROUP INSURANCE	7,719	11,736	11,736	7,189		7,189	12,720
1 420106133 EMPLOYERS PENSION	24,990	51,322	51,322	23,501		23,501	49,872
1 420106136 MEDICARE TAX PAYME	2,143	4,725	4,725	2,005		2,005	4,591
1 420106138 REDUCTION - AVG. V		20,105-	20,105-				
Grp 610 PERSONAL SERVICES	1,056-			7,688		7,688	
OTHER SERVICES AND CHARGES							
1 420106419 OTHER PROFESSIONAL	91	25	104	81		81	25
1 420106421 POSTAGE, P O BOX R	602		200	180		180	
1 420106422 FREIGHT EXPRESS &			156	56		56	
1 420106454 TELEPHONE	1,071	1,500	1,121	268		268	1,200
1 420106485 CONTRACT CONSTRUCT	3,284	282,000	281,900	81,850		81,850	281,900
Grp 630 OTHER SERVICES AND CHARGES	5,048	283,525	283,481	82,435		82,435	283,125
Fcn 010 DEVELOPMENT ASSISTANCE DIV.	3,992	283,525	283,481	90,123		90,123	283,125
COMMUNITY DEVELOPMENT							
PERSONAL SERVICES							
1 420206111 SALARIES	48,358	50,494	50,494	40,590		40,590	50,494
1 420206115 REDISTRIBUTED SALA	60,299-	61,475-	61,475-	36,091-		36,091-	65,550-
1 420206131 FICA TAXES	2,777	3,131	3,131	2,217		2,217	3,131
1 420206132 GROUP INSURANCE	2,091	2,280	2,280	2,750		2,750	3,240
1 420206133 EMPLOYERS PENSION	7,599	7,953	7,953	6,415		6,415	7,953
1 420206136 MEDICARE TAX PAYME	649	732	732	519		519	732

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PLANNING & DEVELOPMENT								
GENERAL FUND								
OFF. OF HOUSING & COMMUNITY DV								
COMMUNITY DEVELOPMENT								
PERSONAL SERVICES								
1 420206138	REDUCTION - AVG. V		3,115-	3,115-				
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Grp 610	PERSONAL SERVICES	1,175			16,399		16,399	
OTHER SERVICES AND CHARGES								
1 420206419	OTHER PROFESSIONAL	39	10	54	27		27	10
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Grp 630	OTHER SERVICES AND CHARGES	39	10	54	27		27	10
-----								
Fcn 020	COMMUNITY DEVELOPMENT	1,214	10	54	16,426		16,426	10
-----								
Div 420	OFF. OF HOUSING & COMMUNITY D	45,161	350,163	350,163	152,910		152,910	355,482
ECONOMIC DEVELOPMENT								
OFFICE OF ECON DEV-ADMIN								
PERSONAL SERVICES								
1 426106111	SALARIES	74,023	73,197	85,969	74,109		74,109	141,760
1 426106114	OVERTIME	9			38		38	
1 426106131	FICA TAXES	4,210	4,538	5,532	4,298		4,298	8,789
1 426106132	GROUP INSURANCE	4,239	4,224	4,224	3,586		3,586	6,504
1 426106133	EMPLOYERS PENSION	11,630	11,529	14,664	11,711		11,711	22,327
1 426106136	MEDICARE TAX PAYME	985	1,061	1,293	1,005		1,005	2,056
1 426106138	REDUCTION - AVG. V		4,516-	4,516-				
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Grp 610	PERSONAL SERVICES	95,096	90,033	107,166	94,747		94,747	181,436
SUPPLIES AND MATERIALS								
1 426106215	FUEL USAGE		750	509	20		20	509
1 426106218	OFFICE SUPPLIES	299	750	278	123		123	528
1 426106240	NON-CAPITALIZED EQ			250		249	249	
1 426106316	MOTOR VEHICLE REPA		100	50				100
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Grp 620	SUPPLIES AND MATERIALS	299	1,600	1,087	143	249	392	1,137

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PLANNING & DEVELOPMENT								
GENERAL FUND								
ECONOMIC DEVELOPMENT								
OFFICE OF ECON DEV-ADMIN								
OTHER SERVICES AND CHARGES								
1 426106419	OTHER PROFESSIONAL	14,970	29,900	28,500	8,169		8,169	29,900
1 426106421	POSTAGE, P O BOX R	25	110	110	3		3	110
1 426106443	DUES, MEM. REGIS F	3,690	2,900	2,900	2,155		2,155	2,900
1 426106451	ELECTRIC LIGHT AND	146			121		121	200
1 426106454	TELEPHONE	2,486	2,000	2,000	1,539		1,539	2,000
1 426106455	CELLULAR PHONES	62	500	500				500
1 426106473	TRAVEL EXPENSE - O	4,347	1,500	1,500	1,031		1,031	1,500
1 426106474	AIR TRAVEL	1,618	560	560	282		282	560
Grp 630 OTHER SERVICES AND CHARGES		27,343	37,470	36,070	13,300		13,300	37,670
Fcn 010	OFFICE OF ECON DEV-ADMIN	122,739	129,103	144,323	108,191	249	108,440	220,243
BUSINESS DEVELOPMENT DIV								
PERSONAL SERVICES								
1 426306111	SALARIES	115,392	117,786	117,786	94,525		94,525	117,786
1 426306131	FICA TAXES	6,962	7,303	7,303	5,760		5,760	7,303
1 426306132	GROUP INSURANCE	2,923	2,952	2,952	2,544		2,544	2,952
1 426306133	EMPLOYERS PENSION	18,130	18,551	18,551	14,938		14,938	18,551
1 426306136	MEDICARE TAX PAYME	1,628	1,708	1,708	1,347		1,347	1,708
1 426306138	REDUCTION - AVG. V		1,395-	1,395-				
Grp 610 PERSONAL SERVICES		145,034	146,905	146,905	119,114		119,114	148,300
SUPPLIES AND MATERIALS								
1 426306218	OFFICE SUPPLIES	70	250	250	2		2	250
1 426306219	PRINTING SUPPLIES	42	50	50				50
Grp 620 SUPPLIES AND MATERIALS		112	300	300	2		2	300
OTHER SERVICES AND CHARGES								
1 426306419	OTHER PROFESSIONAL	81	50	50	27		27	50
1 426306421	POSTAGE, P O BOX R	118	150	150	22		22	150

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PLANNING & DEVELOPMENT								
GENERAL FUND								
ECONOMIC DEVELOPMENT								
BUSINESS DEVELOPMENT DIV								
OTHER SERVICES AND CHARGES								
1 426306443	DUES, MEM. REGIS F		483	483	185		185	483
1 426306444	LEGAL ADS, ADVERTI	441	500	500	15		15	500
1 426306454	TELEPHONE	1,010	1,100	1,060	93		93	1,060
1 426306455	CELLULAR PHONES	1,446	1,500	1,500	806		806	1,500
1 426306473	TRAVEL EXPENSE - O	1,277	1,000	1,000	109		109	1,000
Grp 630 OTHER SERVICES AND CHARGES		4,372	4,783	4,743	1,258		1,258	4,743
Fcn 030	BUSINESS DEVELOPMENT DIV	149,518	151,988	151,948	120,374		120,374	153,343
EQUAL BUSINESS OPPORTUNITY								
PERSONAL SERVICES								
1 426506111	SALARIES	16,867	44,959					
1 426506131	FICA TAXES	1,031	2,787					
1 426506132	GROUP INSURANCE	235	984					
1 426506133	EMPLOYERS PENSION	2,660	7,081					
1 426506136	MEDICARE TAX PAYME	241	652					
1 426506138	REDUCTION - AVG. V		2,774-					
Grp 610 PERSONAL SERVICES		21,034	53,689					
SUPPLIES AND MATERIALS								
1 426506218	OFFICE SUPPLIES	121	291	202	202		202	
1 426506240	NON-CAPITALIZED EQ	159						
Grp 620 SUPPLIES AND MATERIALS		280	291	202	202		202	
OTHER SERVICES AND CHARGES								
1 426506419	OTHER PROFESSIONAL	35	100					
1 426506454	TELEPHONE	818	1,500	60	57		57	
Grp 630 OTHER SERVICES AND CHARGES		853	1,600	60	57		57	
Fcn 050	EQUAL BUSINESS OPPORTUNITY	22,167	55,580	262	258		258	



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PLANNING & DEVELOPMENT								
GENERAL FUND								
Div 426	ECONOMIC DEVELOPMENT	294,424	336,671	296,533	228,823	249	229,072	312,611
CODE SERVICES								
ADMINISTRATION								
PERSONAL SERVICES								
1 444106111	SALARIES	93,420	97,542	97,542	78,422		78,422	97,542
1 444106114	OVERTIME	4		20	12		12	
1 444106131	FICA TAXES	5,436	6,048	6,048	4,577		4,577	6,048
1 444106132	GROUP INSURANCE	4,012	4,224	4,224	3,586		3,586	4,224
1 444106133	EMPLOYERS PENSION	14,681	15,363	15,363	12,395		12,395	15,363
1 444106136	MEDICARE TAX PAYME	1,271	1,414	1,414	1,070		1,070	1,414
1 444106138	REDUCTION - AVG. V		6,018-	6,018-				
Grp 610	PERSONAL SERVICES	118,824	118,573	118,593	100,062		100,062	124,591
SUPPLIES AND MATERIALS								
1 444106215	FUEL USAGE		1,000	1,000				1,000
1 444106218	OFFICE SUPPLIES		200	200	125		125	200
1 444106220	OIL & LUBE - PRIVA		170	170				170
Grp 620	SUPPLIES AND MATERIALS		1,370	1,370	125		125	1,370
OTHER SERVICES AND CHARGES								
1 444106419	OTHER PROFESSIONAL	26	100	100	18		18	100
1 444106421	POSTAGE, P O BOX R	1,123	1,000	1,000	929		929	1,000
1 444106423	AUTO LICENSE TITLE					18	18	
1 444106443	DUES, MEM. REGIS F	1,085	500	500	375		375	500
1 444106444	LEGAL ADS, ADVERTI	33	200	200				200
1 444106454	TELEPHONE	969	1,000	1,000	145		145	1,000
1 444106455	CELLULAR PHONES	5,630	4,500	4,500	4,033		4,033	4,500
1 444106473	TRAVEL EXPENSE - O	362	625	625				625
1 444106514	RENTAL OF EQUIPMEN	2,783	4,500	4,500	2,703		2,703	4,500
1 444106516	UNIFORMS,RUGS ETC.	4,265	4,500	4,500	3,101		3,101	4,500
Grp 630	OTHER SERVICES AND CHARGES	16,275	16,925	16,925	11,303	18	11,321	16,925

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PLANNING & DEVELOPMENT							
GENERAL FUND							
CODE SERVICES							
Fcn 010 ADMINISTRATION	135,099	136,868	136,888	111,491	18	111,508	142,886
BUILDING & PERMIT ADMIN							
PERSONAL SERVICES							
1 444206111 SALARIES	165,309	110,495	130,671	88,762		88,762	102,200
1 444206114 OVERTIME	90		40	33		33	
1 444206131 FICA TAXES	9,708	6,851	8,102	5,180		5,180	6,336
1 444206132 GROUP INSURANCE	5,539	7,488	8,472	3,609		3,609	5,232
1 444206133 EMPLOYERS PENSION	24,110	17,403	20,581	14,049		14,049	16,096
1 444206136 MEDICARE TAX PAYME	2,271	1,602	1,895	1,212		1,212	1,482
1 444206138 REDUCTION - AVG. V		6,818-	6,818-				
Grp 610 PERSONAL SERVICES	207,027	137,021	162,943	112,845		112,845	131,346
SUPPLIES AND MATERIALS							
1 444206218 OFFICE SUPPLIES	1,992	3,500	3,500	2,159	85	2,244	3,500
1 444206219 PRINTING SUPPLIES	1,797	3,500	3,500	3,080		3,080	3,500
1 444206240 NON-CAPITALIZED EQ	880	1,200	1,200	1,050		1,050	1,200
1 444206299 OTHER OPERATING SU	134	1,000	1,000	116		116	1,000
1 444206316 MOTOR VEHICLE REPA					104-	104-	
1 444206318 BOOKS & PERIODICAL	263	2,700	2,700				2,700
Grp 620 SUPPLIES AND MATERIALS	5,066	11,900	11,900	6,405	19-	6,386	11,900
OTHER SERVICES AND CHARGES							
1 444206419 OTHER PROFESSIONAL	100	25	37	27		27	25
1 444206454 TELEPHONE	912	1,100	1,088	193		193	1,100
Grp 630 OTHER SERVICES AND CHARGES	1,012	1,125	1,125	220		220	1,125
Fcn 020 BUILDING & PERMIT ADMIN	213,105	150,046	175,968	119,471	19-	119,452	144,371

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PLANNING & DEVELOPMENT								
GENERAL FUND								
CODE SERVICES								
BUILDING INSPECTION								
PERSONAL SERVICES								
1 444306111	SALARIES	93,560	97,683	97,683	78,527		78,527	97,683
1 444306114	OVERTIME	61	40	40	11		11	
1 444306131	FICA TAXES	5,458	6,056	6,056	4,607		4,607	6,056
1 444306132	GROUP INSURANCE	4,792	6,504	6,504	3,586		3,586	6,504
1 444306133	EMPLOYERS PENSION	14,712	15,385	15,385	12,412		12,412	15,385
1 444306136	MEDICARE TAX PAYME	1,276	1,416	1,416	1,078		1,078	1,416
1 444306138	REDUCTION - AVG. V		6,027-	6,027-				
Grp 610 PERSONAL SERVICES		119,859	121,057	121,057	100,221		100,221	127,044
SUPPLIES AND MATERIALS								
1 444306215	FUEL USAGE	2,493	3,240	3,240	2,267		2,267	3,240
1 444306220	OIL & LUBE - PRIVA	119	120	120	120		120	120
1 444306316	MOTOR VEHICLE REPA	206	1,377	1,377	426	267-	159	1,377
Grp 620 SUPPLIES AND MATERIALS		2,818	4,737	4,737	2,813	267-	2,547	4,737
OTHER SERVICES AND CHARGES								
1 444306419	OTHER PROFESSIONAL	39	10	50	18		18	10
Grp 630 OTHER SERVICES AND CHARGES		39	10	50	18		18	10
Fcn 030	BUILDING INSPECTION	122,715	125,804	125,844	103,052	267-	102,786	131,791
MECHANICAL INSPECTION								
PERSONAL SERVICES								
1 444406111	SALARIES	58,298	32,460	32,460	26,762		26,762	32,460
1 444406114	OVERTIME	13	80	80	32		32	
1 444406131	FICA TAXES	3,342	2,013	2,013	1,512		1,512	2,013
1 444406132	GROUP INSURANCE	3,282	2,280	2,280	1,938		1,938	2,280
1 444406133	EMPLOYERS PENSION	9,163	5,113	5,113	4,246		4,246	5,113
1 444406136	MEDICARE TAX PAYME	782	471	471	354		354	471
1 444406138	REDUCTION - AVG. V		2,003-	2,003-				

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PLANNING & DEVELOPMENT								
GENERAL FUND								
CODE SERVICES								
MECHANICAL INSPECTION								
Grp 610	PERSONAL SERVICES	74,880	40,414	40,414	34,844		34,844	42,337
SUPPLIES AND MATERIALS								
1 444406215	FUEL USAGE	3,457	4,100	4,100	2,687		2,687	4,100
1 444406220	OIL & LUBE - PRIVA	80	120	120	160		160	120
1 444406316	MOTOR VEHICLE REPA	874	1,000	1,000	786	31-	755	1,000
Grp 620	SUPPLIES AND MATERIALS	4,411	5,220	5,220	3,633	31-	3,602	5,220
OTHER SERVICES AND CHARGES								
1 444406419	OTHER PROFESSIONAL	25	10	10	9		9	10
Grp 630	OTHER SERVICES AND CHARGES	25	10	10	9		9	10
Fcn 040	MECHANICAL INSPECTION	79,317	45,644	45,644	38,485	31-	38,454	47,567
ELECTRIC INSPECTION								
PERSONAL SERVICES								
1 444506111	SALARIES	56,278	58,754	58,754	47,234		47,234	58,754
1 444506112	TEMP OR PART-TIME	18,551						
1 444506114	OVERTIME	14	40	20				
1 444506131	FICA TAXES	4,380	3,643	3,643	2,682		2,682	3,643
1 444506132	GROUP INSURANCE	3,282	3,264	3,264	3,568		3,568	4,560
1 444506133	EMPLOYERS PENSION	11,760	9,254	9,254	7,474		7,474	9,254
1 444506136	MEDICARE TAX PAYME	1,024	852	852	627		627	852
1 444506138	REDUCTION - AVG. V		3,625-	3,625-				
Grp 610	PERSONAL SERVICES	95,291	72,182	72,162	61,585		61,585	77,063
SUPPLIES AND MATERIALS								
1 444506215	FUEL USAGE	2,724	3,700	3,700	1,820		1,820	3,700
1 444506220	OIL & LUBE - PRIVA	160	120	120	80		80	120
1 444506316	MOTOR VEHICLE REPA	591	1,000	1,000	351	10-	340	1,000

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PLANNING & DEVELOPMENT								
GENERAL FUND								
CODE SERVICES								
ELECTRIC INSPECTION								
Grp 620	SUPPLIES AND MATERIALS	3,475	4,820	4,820	2,250	10-	2,240	4,820
OTHER SERVICES AND CHARGES								
1 444506419	OTHER PROFESSIONAL	26	10	50	18		18	10
Grp 630	OTHER SERVICES AND CHARGES	26	10	50	18		18	10
Fcn 050	ELECTRIC INSPECTION	98,792	77,012	77,032	63,853	10-	63,843	81,893
REGISTRATION & INSPECTION								
PERSONAL SERVICES								
1 444606111	SALARIES	138,161	144,543	144,543	112,233		112,233	142,728
1 444606114	OVERTIME	58		40	32		32	
1 444606131	FICA TAXES	7,915	8,962	8,962	6,393		6,393	8,849
1 444606132	GROUP INSURANCE	8,730	9,432	9,432	7,463		7,463	9,432
1 444606133	EMPLOYERS PENSION	21,717	22,766	22,766	17,744		17,744	22,480
1 444606136	MEDICARE TAX PAYME	1,851	2,096	2,096	1,495		1,495	2,070
1 444606138	REDUCTION - AVG. V		8,918-	8,918-				
Grp 610	PERSONAL SERVICES	178,433	178,881	178,921	145,361		145,361	185,559
SUPPLIES AND MATERIALS								
1 444606215	FUEL USAGE	2,615	4,000	4,000	2,880		2,880	4,000
1 444606218	OFFICE SUPPLIES	752	1,000	800	290	54	344	1,000
1 444606219	PRINTING SUPPLIES	2,249	2,500	2,150	2,081		2,081	2,500
1 444606220	OIL & LUBE - PRIVA	240	120	220	200		200	220
1 444606316	MOTOR VEHICLE REPA	690	550	3,000	2,330	8	2,337	3,000
Grp 620	SUPPLIES AND MATERIALS	6,545	8,170	10,170	7,780	62	7,842	10,720
OTHER SERVICES AND CHARGES								
1 444606419	OTHER PROFESSIONAL	65	20	55	45		45	20
1 444606421	POSTAGE, P O BOX R	4,157	3,000	2,770	3,043		3,043	3,000

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PLANNING & DEVELOPMENT								
GENERAL FUND								
CODE SERVICES								
REGISTRATION & INSPECTION								
OTHER SERVICES AND CHARGES								
1 444606444	LEGAL ADS, ADVERTI	77	100	100	72		72	100
1 444606465	AUTO + TRUCK GARAG			150				
1 444606514	RENTAL OF EQUIPMEN	975	3,220	3,185	797		797	3,220
Grp 630 OTHER SERVICES AND CHARGES		5,274	6,340	6,260	3,957		3,957	6,340
Fcn 060 REGISTRATION & INSPECTION		190,252	193,391	195,351	157,098	62	157,160	202,619
COMMUNITY IMPROVEMENT ADMIN								
SUPPLIES AND MATERIALS								
1 444706215	FUEL USAGE	995						
1 444706218	OFFICE SUPPLIES					895	895	
1 444706220	OIL & LUBE - PRIVA	80						
1 444706230	HAND TOOLS					646	646	
1 444706232	PHOTO & MICROFILM					38-	38-	
1 444706240	NON-CAPITALIZED EQ					570	570	
1 444706299	OTHER OPERATING SU					192-	192-	
Grp 620 SUPPLIES AND MATERIALS		1,075				1,881	1,881	
OTHER SERVICES AND CHARGES								
1 444706421	POSTAGE, P O BOX R	1,726						
Grp 630 OTHER SERVICES AND CHARGES		1,726						
Fcn 070 COMMUNITY IMPROVEMENT ADMIN		2,801				1,881	1,881	
PROPERTY								
SUPPLIES AND MATERIALS								
1 444806316	MOTOR VEHICLE REPA					93-	93-	
Grp 620 SUPPLIES AND MATERIALS						93-	93-	
Div 444	CODE SERVICES	842,081	728,765	756,727	593,450	1,541	594,991	751,127

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PLANNING & DEVELOPMENT							
GENERAL FUND							
TRANSPORTATION							
OPERATING ASSISTANCE							
OTHER SERVICES AND CHARGES							
1 449106754	APPROPRIATIONS TO	4,158,713	3,478,602	3,478,602		2,608,952	2,867,926
-----							
Grp 630	OTHER SERVICES AND CHARGES	4,158,713	3,478,602	3,478,602		2,608,952	2,867,926
STREET LIGHTING							
STREET LIGHTING							
OTHER SERVICES AND CHARGES							
1 454006451	ELECTRIC LIGHT AND	3,760,693	4,150,000	4,150,000	286	2,841,113	4,086,672
-----							
Grp 630	OTHER SERVICES AND CHARGES	3,760,693	4,150,000	4,150,000	286	2,841,113	4,086,672
-----							
Fnd 001	GENERAL FUND	9,900,823	9,877,455	9,821,875	2,286	7,044,445	9,281,868
REPAIR & REPLACEMENT FUND							
OFFICE OF CITY PLANNING							
HISTORIC PRESERVATION							
OTHER SERVICES AND CHARGES							
47 403506B70057016419	OTHER PROFESSIONAL	20,000					
-----							
Grp 630	OTHER SERVICES AND CHARGES	20,000					
PLANNING & DEVELOPMENT-ADMIN							
PLANNING & DEVELOPMENT-ADMIN							
CAPITAL OUTLAY							
47 404106811	REAL ESTATE		11,600	11,600			11,600
-----							
Grp 640	CAPITAL OUTLAY		11,600	11,600			11,600
-----							
Fnd 047	REPAIR & REPLACEMENT FUND	20,000	11,600	11,600			11,600

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PLANNING & DEVELOPMENT							
FARISH ST HISTORIC-MEDGAR EVER							
FARISH ST HISTORIC-MEDGAR EVER							
FARISH ST HISTORIC-MEDGAR EVER							
OTHER SERVICES AND CHARGES							
67 605006413		40,000	40,000				40,000
67 605006419	3,500	170,345	170,345				170,345
Grp 630	OTHER SERVICES AND CHARGES	3,500	210,345	210,345			210,345
CAPITAL OUTLAY							
67 605006812		487,600	487,600				487,600
Grp 640	CAPITAL OUTLAY		487,600	487,600			487,600
Fcn 000	FARISH ST HISTORIC-MEDGAR EV	3,500	697,945	697,945			697,945
HOUSING COMM DEV ACT (CDBG) FD							
LAKE HICO TENNIS COURT OVERLAY							
LAKE HICO TENNIS COURT OVERLAY							
OTHER SERVICES AND CHARGES							
85 705103B80032016485	CONTRACT CONSTRUCT				10,389	10,389	
Grp 630	OTHER SERVICES AND CHARGES				10,389	10,389	
SEWER REFUNDED BDS ESCROW 93							
JAYNE AVENUE PARK							
OTHER SERVICES AND CHARGES							
85 710105B80024016485	CONTRACT CONSTRUCT	12,252					
Grp 630	OTHER SERVICES AND CHARGES	12,252					
BENJAMIN BROWN PARK (CDBG)							
BENJAMIN BROWN PARK (cdbg)							
OTHER SERVICES AND CHARGES							
85 801105B80017016485	CONTRACT CONSTRUCT	13,547					
Grp 630	OTHER SERVICES AND CHARGES	13,547					



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PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
CATHOLIC CHARITIES (CDBG)							
CATHOLIC CHARITIES (CDBG)							
OTHER SERVICES AND CHARGES							
85 808106742 CONTRIBUTION TO OT	9,750		2,750	2,750		2,750	2,750
Grp 630 OTHER SERVICES AND CHARGES	9,750		2,750	2,750		2,750	2,750
CDBG ADMINISTRATION (CDBG)							
CDBG ADMINISTRATION (CDBG)							
PERSONAL SERVICES							
85 809106115 REDISTRIBUTED SALA	178,060	230,841	230,841	131,623		131,623	230,841
Grp 610 PERSONAL SERVICES	178,060	230,841	230,841	131,623		131,623	230,841
SUPPLIES AND MATERIALS							
85 809106215 FUEL USAGE		400	400				400
85 809106218 OFFICE SUPPLIES	5,726	3,000	3,000	1,197		1,197	3,000
85 809106231 COMPUTER SOFTWARE		500	500				500
85 809106240 NON-CAPITALIZED EQ		635	635	61		61	635
85 809106299 OTHER OPERATING SU	71	400	400				400
85 809106316 MOTOR VEHICLE REPA		200	200				200
85 809106317 OTHER REPAIR & MAI		575	575				200
85 809106318 BOOKS & PERIODICAL	250	500	500				300
Grp 620 SUPPLIES AND MATERIALS	6,047	6,210	6,210	1,259		1,259	5,635
OTHER SERVICES AND CHARGES							
85 809106419 OTHER PROFESSIONAL	580	750	750				200
85 809106421 POSTAGE, P O BOX R	2	300	300	54		54	200
85 809106422 FREIGHT EXPRESS &		340	340	109		109	200
85 809106432 PRINT/BIND-BOOKS,							600
85 809106441 NEWSPAPERS & PERIO		450	450				450
85 809106443 DUES, MEM. REGIS F	3,995	3,000	3,290	2,955		2,955	3,000
85 809106444 LEGAL ADS, ADVERTI	1,245	2,151	2,151	1,358		1,358	2,151
85 809106449 PUBLICITY, PROMOTI	768	1,990	200				1,990
85 809106454 TELEPHONE	1,497	1,955	1,955	1,269		1,269	1,955

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PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
CDBG ADMINISTRATION (CDBG)							
CDBG ADMINISTRATION (CDBG)							
OTHER SERVICES AND CHARGES							
85 809106455	CELLULAR PHONES	1,034	2,322	1,322	845	845	2,322
85 809106473	TRAVEL EXPENSE - O	4,200	3,092	5,592	5,442	5,442	3,092
85 809106474	AIR TRAVEL	334	3,572	3,572	1,278	1,278	3,572
85 809106481	MEDICAL, DRUG TEST		225	225			225
85 809106482	RECORDING DOCUMENT		75	75			75
85 809106514	RENTAL OF EQUIPMEN	247	2,402	2,402	2,330	2,330	2,402
-----							
Grp 630	OTHER SERVICES AND CHARGES	13,903	22,624	22,624	15,639	15,639	22,434
CAPITAL OUTLAY							
85 809106846	OFFICE EQUIPMENT F		1,100	1,100			1,100
85 809106847	DATA PROCESSING EQ		1,000	1,000	130	130	1,000
-----							
Grp 640	CAPITAL OUTLAY		2,100	2,100	130	130	2,100
-----							
Fcn 010	CDBG ADMINISTRATION (CDB	198,010	261,775	261,775	148,651	148,651	261,010
OFFICE OF HSN&G & COMM. DEVELOP							
PERSONAL SERVICES							
85 809206115	REDISTRIBUTED SALA	40,272	91,170	91,170	28,365	28,365	91,170
-----							
Grp 610	PERSONAL SERVICES	40,272	91,170	91,170	28,365	28,365	91,170
SUPPLIES AND MATERIALS							
85 809206215	FUEL USAGE	467	1,100	1,100	227	227	1,100
85 809206218	OFFICE SUPPLIES	882	3,022	3,022	2,209	2,209	3,022
85 809206220	OIL & LUBE - PRIVA	79	281	281	40	40	281
85 809206234	COMPUTER SUPPLIES		500	500			500
85 809206240	NON-CAPITALIZED EQ		600	600	319	319	600
85 809206299	OTHER OPERATING SU	76	200	200			200
85 809206316	MOTOR VEHICLE REPA		200	200	73	73	200
85 809206317	OTHER REPAIR & MAI		200	200			200
85 809206318	BOOKS & PERIODICAL		300	300			300

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PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
CDBG ADMINISTRATION (CDBG)							
OFFICE OF HSN&G & COMM. DEVELOP							
Grp 620	SUPPLIES AND MATERIALS	1,504	6,403	6,403		2,868	6,403
OTHER SERVICES AND CHARGES							
85 809206419	OTHER PROFESSIONAL		200	200		25	200
85 809206421	POSTAGE, P O BOX R		200	200		7	200
85 809206422	FREIGHT EXPRESS &	36	200	200		18	200
85 809206432	PRINT/BIND-BOOKS,	30	600	600			600
85 809206441	NEWSPAPERS & PERIO		300	300			300
85 809206443	DUES, MEM. REGIS F	3,220	2,000	4,500		2,925	2,000
85 809206444	LEGAL ADS, ADVERTI		1,248	1,248		297	1,248
85 809206449	PUBLICITY, PROMOTI	768	1,171	671			1,171
85 809206454	TELEPHONE	142	824	824		121	824
85 809206455	CELLULAR PHONES	783	1,152	1,152		503	1,152
85 809206465	AUTO + TRUCK GARAG		500	500			500
85 809206473	TRAVEL EXPENSE - O	5,125	8,258	6,258		6,056	8,258
85 809206474	AIR TRAVEL		3,272	3,272		1,033	3,272
85 809206481	MEDICAL,DRUG TEST,		300	300			300
85 809206514	RENTAL OF EQUIPMEN	1,236	3,432	3,432		2,729	3,432
Grp 630	OTHER SERVICES AND CHARGES	11,339	23,657	23,657		297	23,657
CAPITAL OUTLAY							
85 809206846	OFFICE EQUIPMENT F		1,499	1,499			1,499
85 809206847	DATA PROCESSING EQ		100	100			100
Grp 640	CAPITAL OUTLAY		1,599	1,599			1,599
Fcn 020	OFFICE OF HSN&G & COMM. DEVEL	53,115	122,829	122,829		297	122,829
Div 809	CDBG ADMINISTRATION (CDBG)	251,124	384,604	384,604		297	383,839

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PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
COMM SER SENIOR CITZ (CDBG)							
COMM SER SENIOR CITZ (CDBG)							
OTHER SERVICES AND CHARGES							
85 814106742	CONTRIBUTION TO OT	12,500	20,408	14,287		14,287	
-----							
Grp 630	OTHER SERVICES AND CHARGES	12,500	20,408	14,287		14,287	
YOUNG MEN CHRISTIAN ASSOCIATIO							
YOUNG MEN CHRISTIAN ASSOCIATIO							
OTHER SERVICES AND CHARGES							
85 816106742	CONTRIBUTION TO OT	20,000	10,883	9,883		9,883	
-----							
Grp 630	OTHER SERVICES AND CHARGES	20,000	10,883	9,883		9,883	
H C S - SUMMER YOUTH PROGRAM							
H C S - SUMMER YOUTH PROGRAM							
PERSONAL SERVICES							
85 817106115	REDISTRIBUTED SALA	25,720					
-----							
Grp 610	PERSONAL SERVICES	25,720					
OTHER SERVICES AND CHARGES							
85 817106742	CONTRIBUTION TO OT		50,000	50,000			
-----							
Grp 630	OTHER SERVICES AND CHARGES		50,000	50,000			
-----							
Fcn 010	H C S - SUMMER YOUTH PROGRAM	25,720	50,000	50,000			
CONTINU'G LEARN'G EDUC (CDBG)							
CONTINU'G LEARN'G EDUC (CDBG)							
OTHER SERVICES AND CHARGES							
85 819106742	CONTRIBUTION TO OT		20,000	16,703		16,703	
-----							
Grp 630	OTHER SERVICES AND CHARGES		20,000	16,703		16,703	

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PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
DEMOLITION (CDBG)							
DEMOLITION (CDBG)							
OTHER SERVICES AND CHARGES							
85 824106485 CONTRACT CONSTRUCT	26,559	60,000	30,900	10,830		10,830	30,900
Grp 630 OTHER SERVICES AND CHARGES	26,559	60,000	30,900	10,830		10,830	30,900
STEWOPOT COMM SERV/AFTER SCHOOL							
STEWOPOT COMM SERV/AFTER SCHOOL							
OTHER SERVICES AND CHARGES							
85 826306742 CONTRIBUTION TO OT	9,985		22,421	9,201		9,201	
Grp 630 OTHER SERVICES AND CHARGES	9,985		22,421	9,201		9,201	
EUBANKS CREEK (CDBG)							
EUBANKS CREEK (CDBG)							
OTHER SERVICES AND CHARGES							
85 827100503979046485 CONTRACT CONSTRUCT		527,161					
Grp 630 OTHER SERVICES AND CHARGES		527,161					
HARBOUR HOUSE (CDBG)							
HARBOUR HOUSE (CDBG)							
OTHER SERVICES AND CHARGES							
85 833106742 CONTRIBUTION TO OT	10,863		12,520	1,637		1,637	
Grp 630 OTHER SERVICES AND CHARGES	10,863		12,520	1,637		1,637	
HEED (CDBG)							
HEED (CDBG)							
OTHER SERVICES AND CHARGES							
85 834106742 CONTRIBUTION TO OT	19,200	20,000	20,000	800		800	20,000
Grp 630 OTHER SERVICES AND CHARGES	19,200	20,000	20,000	800		800	20,000

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PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
LERP (CDBG)								
LERP (CDBG)								
OTHER SERVICES AND CHARGES								
85 845106485	CONTRACT CONSTRUCT	147,619	250,000	890,385	548,912		548,912	300,000
Grp 630 OTHER SERVICES AND CHARGES		147,619	250,000	890,385	548,912		548,912	300,000
JAMBOREE DAYCARE CENTER								
JAMBOREE DAYCARE CENTER								
OTHER SERVICES AND CHARGES								
85 846106742	CONTRIBUTION TO OT	8,350		1,650	1,650		1,650	
Grp 630 OTHER SERVICES AND CHARGES		8,350		1,650	1,650		1,650	
NET REHAB SERVICE-ADMIN								
NET REHAB SERVICE-ADMIN								
PERSONAL SERVICES								
85 855106111	SALARIES	172,152	205,184	205,084	144,856		144,856	205,184
85 855106114	OVERTIME			100	3		3	
85 855106115	REDISTRIBUTED SALA	11,966-	27,607	27,607	17,265		17,265	27,607
85 855106131	FICA TAXES	9,957	12,721	12,721	8,291		8,291	12,721
85 855106132	GROUP INSURANCE	8,851	9,432	9,432	7,969		7,969	10,728
85 855106133	EMPLOYERS PENSION	27,054	32,316	32,316	22,892		22,892	32,316
85 855106136	MEDICARE TAX PAYME	2,329	2,975	2,975	1,939		1,939	2,975
Grp 610 PERSONAL SERVICES		208,377	290,235	290,235	203,217		203,217	291,531
SUPPLIES AND MATERIALS								
85 855106215	FUEL USAGE	733	2,000	2,000	353		353	2,000
85 855106218	OFFICE SUPPLIES	1,244	1,500	1,500	526		526	1,500
85 855106220	OIL & LUBE - PRIVA		200	200				200
85 855106231	COMPUTER SOFTWARE		300	300				300
85 855106234	COMPUTER SUPPLIES		300	300				300
85 855106316	MOTOR VEHICLE REPA	130	1,500	1,500	95		95	1,500
85 855106318	BOOKS & PERIODICAL		300	300	234		234	300
Grp 620 SUPPLIES AND MATERIALS		2,108	6,100	6,100	1,209		1,209	6,100

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PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
NET REHAB SERVICE-ADMIN							
NET REHAB SERVICE-ADMIN							
OTHER SERVICES AND CHARGES							
85 855106419 OTHER PROFESSIONAL	60	463	463	45		45	463
85 855106421 POSTAGE, P O BOX R	214	300	300	323		323	300
85 855106422 FREIGHT EXPRESS &		100	100				100
85 855106432 PRINT/BIND-BOOKS,		300	300				300
85 855106443 DUES, MEM. REGIS F	300	450	3,950	3,495		3,495	450
85 855106444 LEGAL ADS, ADVERTI	166	500	500	41		41	500
85 855106454 TELEPHONE	684	400	400	9		9	400
85 855106455 CELLULAR PHONES	2,412	1,900	1,900	1,730		1,730	1,900
85 855106465 AUTO + TRUCK GARAG		200	200				200
85 855106472 EMPLOYEE AUTO ALLO		150	150				150
85 855106473 TRAVEL EXPENSE - O	1,780	5,000	5,000	3,617		3,617	5,000
85 855106474 AIR TRAVEL		4,500					4,500
85 855106481 MEDICAL, DRUG TEST,		150	150				150
85 855106482 RECORDING DOCUMENT		150	150				150
85 855106514 RENTAL OF EQUIPMEN	1,236	1,400	2,400	1,586		1,586	1,400
Grp 630 OTHER SERVICES AND CHARGES	6,853	15,963	15,963	10,845		10,845	15,963
CAPITAL OUTLAY							
85 855106847 DATA PROCESSING EQ		1,500	1,500				1,500
Grp 640 CAPITAL OUTLAY		1,500	1,500				1,500
Fcn 010 NET REHAB SERVICE-ADMIN	217,337	313,798	313,798	215,271		215,271	315,094
POINDEXTER PARK-REC IMPR(CDBG)							
POINDEXTER PARK-REC IMPR(CDBG)							
OTHER SERVICES AND CHARGES							
85 858106444 LEGAL ADS, ADVERTI	57		200				29,586
85 858106485 CONTRACT CONSTRUCT			29,386				443
Grp 630 OTHER SERVICES AND CHARGES	57		29,586				30,029

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PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
OPERATION SHOESTRING (CDBG)							
OPERATION SHOESTRING (CDBG)							
OTHER SERVICES AND CHARGES							
85 862106742	CONTRIBUTION TO OT	20,000		20,408			
-----							
Grp 630	OTHER SERVICES AND CHARGES	20,000		20,408			
RAPE CRISIS CENTER (CDBG)							
RAPE CRISIS CENTER (CDBG)							
OTHER SERVICES AND CHARGES							
85 867106742	CONTRIBUTION TO OT	3,689		5,437	5,436	5,436	
-----							
Grp 630	OTHER SERVICES AND CHARGES	3,689		5,437	5,436	5,436	
SECOND STAGE HOUSING (CDBG)							
SECOND STAGE HOUSING (CDBG)							
OTHER SERVICES AND CHARGES							
85 871106742	CONTRIBUTION TO OT	10,130		2,370	2,370	2,370	
-----							
Grp 630	OTHER SERVICES AND CHARGES	10,130		2,370	2,370	2,370	
SHELTER FOR BATT. FAM. (CDBG)							
SHELTER FOR BATT. FAM. (CDBG)							
OTHER SERVICES AND CHARGES							
85 873106742	CONTRIBUTION TO OT	6,477		6,023	6,023	6,023	
-----							
Grp 630	OTHER SERVICES AND CHARGES	6,477		6,023	6,023	6,023	
SOUTH STREET BRIDGE							
SOUTH STREET BRIDGE							
OTHER SERVICES AND CHARGES							
85 918109A45009056485	CONTRACT CONSTRUCT	50,945					
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Grp 630	OTHER SERVICES AND CHARGES	50,945					



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PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
CITY WIDE INFRASTRUCTURE							
STREET PROJECTS							
OTHER SERVICES AND CHARGES							
85 919106B40039026444	LEGAL ADS, ADVERTI		200	88		88	200
85 919106B40039026485	CONTRACT CONSTRUCT		1,860,600	1,293,851		1,293,851	
Grp 630	OTHER SERVICES AND CHARGES		1,860,800	1,293,939		1,293,939	200
DRAINAGE PROJECTS							
OTHER SERVICES AND CHARGES							
85 919206B50029016485	CONTRACT CONSTRUCT		342,300	232,521	109,779	342,300	268,354
Grp 630	OTHER SERVICES AND CHARGES		342,300	232,521	109,779	342,300	268,354
Div 919	CITY WIDE INFRASTRUCTURE		2,203,100	1,526,460	109,779	1,636,239	268,554
FIRE STATION REHAB							
FIRE STATION REHAB							
SUPPLIES AND MATERIALS							
85 921106240	NON-CAPITALIZED EQ	3,992					
85 921106299	OTHER OPERATING SU	286,708					
Grp 620	SUPPLIES AND MATERIALS	290,701					
OTHER SERVICES AND CHARGES							
85 921106485	CONTRACT CONSTRUCT		325,519				
85 921105B70003016419	OTHER PROFESSIONAL	5,250	750		750	750	
85 921105B70003016444	LEGAL ADS, ADVERTI	386					
85 921105B70003016485	CONTRACT CONSTRUCT	110,427	52,995	45,113	7,310	52,423	
85 921105B70034016413	ENGINEERING & ARCH	5,885	2,500	3,050-		3,050-	2,500
85 921105B70034016417	ENG. U.S. GEOLOGIC		6,000	4,900	4,900	9,800	
85 921105B70034016419	OTHER PROFESSIONAL		4,000		2,950	2,950	4,000
85 921105B70034016444	LEGAL ADS, ADVERTI	345	500				500
85 921105B70034016485	CONTRACT CONSTRUCT		312,519	106,309	76,873	183,182	2,002,742
Grp 630	OTHER SERVICES AND CHARGES	122,293	325,519	379,264	92,783	246,055	2,009,742

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PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
FIRE STATION REHAB							
FIRE STATION REHAB							
CAPITAL OUTLAY							
85 921106860	FIRE FIGHTING EQUI	71,436					
85 921106872	TRACTORS TRAIL + H	1,288,000					
-----							
Grp 640	CAPITAL OUTLAY	1,359,436					
-----							
Fcn 010	FIRE STATION REHAB	1,772,429	325,519	379,264	153,272	92,783	246,055
-----							
2,009,742							
ALCOHOL SERVICES							
ALCOHOL SERVICES							
OTHER SERVICES AND CHARGES							
85 922106742	CONTRIBUTION TO OT	832	11,116	6,329		6,329	11,116
-----							
Grp 630	OTHER SERVICES AND CHARGES	832	11,116	6,329		6,329	11,116
FLOWERS PARK							
FLOWERS PARK							
OTHER SERVICES AND CHARGES							
85 947106444	LEGAL ADS, ADVERTI	57					
85 947106B70016016444	LEGAL ADS, ADVERTI	300					
-----							
Grp 630	OTHER SERVICES AND CHARGES	357					
DERRICK STREET BRIDGE REPLACEM							
DERRICK STREET BRIDGE REPLACEM							
OTHER SERVICES AND CHARGES							
85 948106B45003016444	LEGAL ADS, ADVERTI	76					
85 948106B45003016485	CONTRACT CONSTRUCT	276,200					
-----							
Grp 630	OTHER SERVICES AND CHARGES	276,276					

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PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
AMERICORP CAPITAL CITY REBUILD							
AMERICORP CAPITAL CITY REBUILD							
OTHER SERVICES AND CHARGES							
85 954106753	APPROPRIATIONS TO	50,000	50,000	50,000			
-----							
Grp 630	OTHER SERVICES AND CHARGES	50,000	50,000	50,000			
LEAD-BASED PAINT HAZARD GRANT							
LEAD-BASED PAINT HAZARD GRANT							
PERSONAL SERVICES							
85 964106115	REDISTRIBUTED SALA			170,214			
-----							
Grp 610	PERSONAL SERVICES			170,214			
SUPPLIES AND MATERIALS							
85 964106215	FUEL USAGE			3,802			
85 964106218	OFFICE SUPPLIES			2,500			
85 964106234	COMPUTER SUPPLIES			6,071			
85 964106240	NON-CAPITALIZED EQ			1,479			
85 964106299	OTHER OPERATING SU			20,650			
-----							
Grp 620	SUPPLIES AND MATERIALS			34,502			
OTHER SERVICES AND CHARGES							
85 964106419	OTHER PROFESSIONAL			90,090			
85 964106432	PRINT/BIND-BOOKS,C			2,500			
85 964106443	DUES, MEM. REGIS FE			6,320			
85 964106444	LEGAL ADS, ADVERTI			612	543	543	
85 964106473	TRAVEL EXPENSE - O			4,851			
85 964106474	AIR TRAVEL			5,461			
85 964106734	CONT-CITY MATCH FE			487,377			
-----							
Grp 630	OTHER SERVICES AND CHARGES			597,211	543	543	
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Fcn 010	LEAD-BASED PAINT HAZARD GRAN			801,927	543	543	

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PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
LEAD-BASED PAINT HAZARD GRANT							
GREEN AND HEALTHY HOMES LBPHCG							
OTHER SERVICES AND CHARGES							
85 964206742			111,211				
Grp 630			111,211				
LEAD INTRVTN ACTIVITIES LBPHCG							
OTHER SERVICES AND CHARGES							
85 964306485			808,420	6,450		6,450	
Grp 630			808,420	6,450		6,450	
HEALTHY HOMES SUPPLMNTL LBPHCG							
OTHER SERVICES AND CHARGES							
85 964406485			150,000				
Grp 630			150,000				
Div 964			1,871,558	6,993		6,993	
SHEKINAH GLORY BAPTIST CHURCH							
SHEKINAH GLORY BAPTIST CHURCH							
OTHER SERVICES AND CHARGES							
85 965106742			20,406	11,133		11,133	20,406
Grp 630			20,406	11,133		11,133	20,406
OPERATION UPWARD							
OPERATION UPWARD							
OTHER SERVICES AND CHARGES							
85 966106742			10,883				10,883
Grp 630			10,883				10,883

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PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
LITTLE AMBASSADORS/JXN REVIVAL								
LITTLE AMBASSADORS/JXN REVIVAL								
OTHER SERVICES AND CHARGES								
85 967106742			10,883				10,883	
Grp 630			10,883				10,883	
ARTS CENTER - ADA (CDBG)								
ARTS CENTER - ADA (CDBG)								
OTHER SERVICES AND CHARGES								
85 968107B70037016413			25,000				25,000	
85 968107B70037016419			1,000				1,000	
85 968107B70037016444			1,000	330		330	1,000	
85 968107B70037016485			161,000				161,000	
Grp 630			188,000	330		330	188,000	
PUBLIC SERVICES--BUDGET ACCT								
PUBLIC SERVICES--BUDGET ACCT								
OTHER SERVICES AND CHARGES								
85 983006736		138,000						
85 983006742		186,043					246,719	
Grp 630		324,043					246,719	
SEWER SERVICE LINE REPLACEMENT								
SEWER SERVICE LINE REPLACEMENT								
OTHER SERVICES AND CHARGES								
85 987106485		27,348						
Grp 630		27,348						
Fnd 085	HOUSING COMM DEV ACT (CDBG) FD	3,003,346	2,305,125	6,589,353	2,743,569	213,247	2,956,816	3,848,915

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Expenditure Account		PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ENCUMBRANCES	YTD 2017 ACTUAL + ENC	ADOPTED BUDGET FY18
PLANNING & DEVELOPMENT								
EMERGENCY SHELTER GRANT (ESG)								
EMERGENCY SHELTER GRANT (ESG)								
EMERGENCY SHELTER GRANT ADMIN.								
PERSONAL SERVICES								
86 595006115	REDISTRIBUTED SALA	15,371	31,250	31,250	4,660		4,660	31,386
Grp 610	PERSONAL SERVICES	15,371	31,250	31,250	4,660		4,660	31,386
OTHER SERVICES AND CHARGES								
86 595006742	CONTRIBUTION TO OT		141,384	141,384				142,148
Grp 630	OTHER SERVICES AND CHARGES		141,384	141,384				142,148
Fcn 000	EMERGENCY SHELTER GRANT ADMI	15,371	172,634	172,634	4,660		4,660	173,534
BILLY BRUMFIELD SHELTER (ESG)								
OTHER SERVICES AND CHARGES								
86 595106742	CONTRIBUTION TO OT	22,356		46,888	17,480		17,480	
Grp 630	OTHER SERVICES AND CHARGES	22,356		46,888	17,480		17,480	
CHRISTIANS IN ACTION								
OTHER SERVICES AND CHARGES								
86 595506742	CONTRIBUTION TO OT	27,210		42,416	37,444		37,444	
Grp 630	OTHER SERVICES AND CHARGES	27,210		42,416	37,444		37,444	
HINDS CO HUMAN RES AG - SHELTR								
OTHER SERVICES AND CHARGES								
86 595656742	CONTRIBUTION TO OT			63,000				
Grp 630	OTHER SERVICES AND CHARGES			63,000				
HINDS CO HUMAN RES AG - HPRP								
OTHER SERVICES AND CHARGES								
86 595756742	CONTRIBUTION TO OT			56,553				
Grp 630	OTHER SERVICES AND CHARGES			56,553				

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PLANNING & DEVELOPMENT							
EMERGENCY SHELTER GRANT (ESG)							
EMERGENCY SHELTER GRANT (ESG)							
SOUTHERN CHRISTIAN SERVICE							
OTHER SERVICES AND CHARGES							
86 595856742	CONTRIBUTION TO OT	27,157	55	54		54	
Grp 630	OTHER SERVICES AND CHARGES	27,157	55	54		54	
Div 595	EMERGENCY SHELTER GRANT (ESG)	92,094	172,634	381,546	59,639	59,639	173,534
HOME PROGRAM FUND							
HOME PROGRAM FUND 120							
HOME PROGRAM-ADMIN COSTS							
PERSONAL SERVICES							
120 901106115	REDISTRIBUTED SALA	102,822	118,265	118,265	73,427	73,427	118,265
Grp 610	PERSONAL SERVICES	102,822	118,265	118,265	73,427	73,427	118,265
SUPPLIES AND MATERIALS							
120 901106215	FUEL USAGE		2,000	2,000			2,000
120 901106218	OFFICE SUPPLIES	3	2,000	2,000	1,497	1,497	2,000
120 901106240	NON-CAPITALIZED EQ	118	300	300			300
120 901106316	MOTOR VEHICLE REPA		500	500	127	127	500
Grp 620	SUPPLIES AND MATERIALS	121	4,800	4,800	1,625	1,625	4,800
OTHER SERVICES AND CHARGES							
120 901106443	DUES, MEM. REGIS F	1,250	1,800	3,800	3,035	3,035	1,800
120 901106444	LEGAL ADS, ADVERTI		500	500	4	4	500
120 901106455	CELLULAR PHONES	62	1,212	1,212			1,212
120 901106465	AUTO + TRUCK GARAG	30	100	100			100
120 901106473	TRAVEL EXPENSE - O	1,638	4,000	4,000	2,618	2,618	4,000
120 901106474	AIR TRAVEL	668	5,000	5,000	320	320	4,000
120 901106736	CONTINGENCY-ADD TO		1,680,144	1,380,221			593,912
Grp 630	OTHER SERVICES AND CHARGES	3,649	1,692,756	1,394,833	5,977	5,977	605,524

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PLANNING & DEVELOPMENT							
HOME PROGRAM FUND							
HOME PROGRAM FUND 120							
HOME PROGRAM-ADMIN COSTS							
CAPITAL OUTLAY							
120 901106868		AUTOMOBILES + PICK 60,798					
Grp 640		CAPITAL OUTLAY 60,798					
Fcn 010	HOME PROGRAM-ADMIN COSTS	167,390	1,815,821	1,517,898	81,029	81,029	728,589
M A P - COMP REHAB							
OTHER SERVICES AND CHARGES							
120 901226742		CONTRIBUTION TO OT 603,346		531,582		221,175	983,232
Grp 630	OTHER SERVICES AND CHARGES	603,346		531,582		221,175	983,232
M A P - DPA							
OTHER SERVICES AND CHARGES							
120 901236742		CONTRIBUTION TO OT 439,214		250,000		3,067	131,084
Grp 630	OTHER SERVICES AND CHARGES	439,214		250,000		3,067	131,084
M A P - CHDO							
OTHER SERVICES AND CHARGES							
120 901246742		CONTRIBUTION TO OT 194,770		180,280		179,649	
Grp 630	OTHER SERVICES AND CHARGES	194,770		180,280		179,649	
U S M INSTITUTE-DISABILITY STU							
OTHER SERVICES AND CHARGES							
120 901256742		CONTRIBUTION TO OT 216,395		200,000		65,264	123,870
Grp 630	OTHER SERVICES AND CHARGES	216,395		200,000		65,264	123,870
HABITAT FOR HUMANITY							
OTHER SERVICES AND CHARGES							
120 901606742		CONTRIBUTION TO OT 27,228		566,288		403,524	270,732



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PLANNING & DEVELOPMENT								
HOME PROGRAM FUND								
HOME PROGRAM FUND 120								
HABITAT FOR HUMANITY								
Grp 630	OTHER SERVICES AND CHARGES	27,228		566,288	403,524		403,524	270,732
Div 901	HOME PROGRAM FUND 120	1,648,343	1,815,821	3,246,048	953,708		953,708	2,237,507
H O P W A GRANT - DEPT. OF HUD								
H O P W A PROGRAM FUND 122								
H O P W A PROGRAM FUND 122								
PERSONAL SERVICES								
122 566106115	REDISTRIBUTED SALA	18,860	137,474	137,474	18,230		18,230	137,474
Grp 610	PERSONAL SERVICES	18,860	137,474	137,474	18,230		18,230	137,474
SUPPLIES AND MATERIALS								
122 566106215	FUEL USAGE		3,000	3,000				3,000
Grp 620	SUPPLIES AND MATERIALS		3,000	3,000				3,000
OTHER SERVICES AND CHARGES								
122 566106473	TRAVEL EXPENSE - O		5,000	5,000	2,221		2,221	5,000
122 566106474	AIR TRAVEL		5,692	5,692	2,186		2,186	5,692
122 566106736	CONTINGENCY-ADD TO		3,797,452	3,797,452				3,797,452
122 566106742	CONTRIBUTION TO OT	847,721	1,136,652	1,136,652	527,348		527,348	1,452,270
Grp 630	OTHER SERVICES AND CHARGES	847,721	4,944,796	4,944,796	531,756		531,756	5,260,414
Fcn 010	H O P W A PROGRAM FUND 122	866,581	5,085,270	5,085,270	549,986		549,986	5,400,888
MDA - CALVARY BAPTIST CHURCH								
MDA - CALVARY BAPTIST CHURCH								
MDA - CALVARY BAPTIST CHURCH								
OTHER SERVICES AND CHARGES								
180 991106419	OTHER PROFESSIONAL	56,365						
Grp 630	OTHER SERVICES AND CHARGES	56,365						

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PLANNING & DEVELOPMENT								
TRANSPORTATION FUND								
JACKSON TRANSIT SYSTEM								
JATRAM-OPERATING ASSISTANCE								
SUPPLIES AND MATERIALS								
187 565106215	FUEL USAGE	332,384	600,000	599,650	315,971		315,971	600,000
187 565106220	OIL & LUBE - PRIVA	40		350	167		167	250
187 565106316	MOTOR VEHICLE REPA	232						
Grp 620 SUPPLIES AND MATERIALS		332,656	600,000	600,000	316,138		316,138	600,250
OTHER SERVICES AND CHARGES								
187 565106425	PUBLIC TRANSPORTAT	5,972,423	6,769,348	6,666,535	4,318,828	4,962	4,323,790	5,064,638
187 565106428	PUBLIC TRNSPRTATIO							283,000
187 565106451	ELECTRIC LIGHT AND	37,923	45,000	55,000	36,749		36,749	50,000
187 565106452	WATER/SEWER - UTIL	13,284	18,000	18,000				60,000
187 565106453	GAS	6,833	10,000	10,000	5,303		5,303	10,000
187 565106461	BUILDINGS MAINTENA							187,900
187 565106521	PROVISION FOR DEPR	766,011						
Grp 630 OTHER SERVICES AND CHARGES		6,796,474	6,842,348	6,749,535	4,360,881	4,962	4,365,843	5,655,538
CAPITAL OUTLAY								
187 565106915	HEAVY EQUIPMENT LE	14,463		92,813	11,108		11,108	92,813
Grp 640 CAPITAL OUTLAY		14,463		92,813	11,108		11,108	92,813
Fcn 010	JATRAM-OPERATING ASSISTANCE	7,143,593	7,442,348	7,442,348	4,688,126	4,962	4,693,088	6,348,601
TRANSIT SERVICES DIVISION								
PERSONAL SERVICES								
187 565206111	SALARIES	232,170	226,748	383,293	181,030		181,030	349,918
187 565206112	TEMP OR PART-TIME		20,000	20,000				20,000
187 565206114	OVERTIME	39	300	300	30		30	300
187 565206131	FICA TAXES	14,102	14,058	21,364	10,862		10,862	21,695
187 565206132	GROUP INSURANCE	5,893	6,216	7,872	5,163		5,163	10,464
187 565206133	EMPLOYERS PENSION	465,081	35,713	54,272	28,624		28,624	55,112
187 565206136	MEDICARE TAX PAYME	3,298	3,288	4,996	2,540		2,540	5,074

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PLANNING & DEVELOPMENT								
TRANSPORTATION FUND								
JACKSON TRANSIT SYSTEM								
TRANSIT SERVICES DIVISION								
PERSONAL SERVICES								
187 565206138	REDUCTION - AVG. V		13,990-	13,990-				
Grp 610	PERSONAL SERVICES	209,579-	292,333	478,107	228,250		228,250	462,563
SUPPLIES AND MATERIALS								
187 565206215	FUEL USAGE	335		100	26		26	75
187 565206218	OFFICE SUPPLIES	3,203	6,000	5,900	4,378	169-	4,208	6,500
187 565206231	COMPUTER SOFTWARE	29,080	35,000	35,000	8,450	2,552	11,002	122,000
187 565206317	OTHER REPAIR & MAI	3,258	5,000	5,000	3,628	51	3,679	10,000
Grp 620	SUPPLIES AND MATERIALS	35,876	46,000	46,000	16,483	2,434	18,916	138,575
OTHER SERVICES AND CHARGES								
187 565206419	OTHER PROFESSIONAL	28,629	200,000	194,375	26,861	3,084	29,945	40,000
187 565206421	POSTAGE, P O BOX R	154	150	150	98		98	1,000
187 565206422	FREIGHT EXPRESS &	557	450	1,075	713		713	1,080
187 565206423	AUTO LICENSE TITLE	10	100	100				200
187 565206425	PUBLIC TRANSPORTAT	6,661	40,000	40,000	3,924	13,212	17,136	45,000
187 565206441	NEWSPAPERS & PERIO	220	500	500				1,000
187 565206443	DUES, MEM. REGIS F	200	4,877	4,877	500		500	20,000
187 565206444	LEGAL ADS, ADVERTI	20,114	110,000	110,000	391		391	110,000
187 565206454	TELEPHONE	40,537	60,000	60,000	43,824		43,824	50,000
187 565206455	CELLULAR PHONES	834	2,400	2,400	1,463		1,463	4,500
187 565206464	MACHINE/EQUIP MAIN		1,000	1,000	420		420	1,000
187 565206473	TRAVEL EXPENSE - O	4,211	6,500	6,500	5,808		5,808	8,500
187 565206474	AIR TRAVEL		6,500	6,500	1,324		1,324	6,000
187 565206488	INDIRECT COST		279,379	279,379				279,379
187 565206514	RENTAL OF EQUIPMEN	8,034	7,000	12,000	7,033		7,033	8,000
Grp 630	OTHER SERVICES AND CHARGES	110,162	718,856	718,856	92,361	16,295	108,657	575,659
Fcn 020	TRANSIT SERVICES DIVISION	63,541-	1,057,189	1,242,963	337,094	18,729	355,823	1,176,797

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PLANNING & DEVELOPMENT								
TRANSPORTATION FUND								
JACKSON TRANSIT SYSTEM								
CAPITAL MAINTENANCE								
SUPPLIES AND MATERIALS								
187 565306231	COMPUTER SOFTWARE	101,310						
187 565306240	NON-CAPITALIZED EQ	316,728	20,000	20,000	6,223	6,861	13,085	10,000
Grp 620 SUPPLIES AND MATERIALS		418,038	20,000	20,000	6,223	6,861	13,085	10,000
OTHER SERVICES AND CHARGES								
187 565306419	OTHER PROFESSIONAL	100,557	280,000	430,000	16,340		16,340	405,000
187 56530A70019016485	CONTRACT CONSTRUCT	41,167	37,566	37,566	10,420	1,383	11,803	
187 56530A70019026485	CONTRACT CONSTRUCT	54,649	52,470	62,470	55,510		55,510	
187 565301B70049016413	ENGINEERING & ARCH	67,275	227,690	77,690	10,350		10,350	60,000
187 565301B70049016485	CONTRACT CONSTRUCT		666,886	471,112		93,691	93,691	443,691
187 565305A70019016413	ENGINEERING & ARCH	12,390	20,000	20,000				
187 565305A70019016485	CONTRACT CONSTRUCT	349,454	20,000	20,000	14,371		14,371	6,547
Grp 630 OTHER SERVICES AND CHARGES		625,491	1,304,612	1,118,838	106,991	95,073	202,064	915,238
CAPITAL OUTLAY								
187 565306846	OFFICE EQUIPMENT F	59,645	30,000	18,942	4,242	11,187	15,429	10,000
187 565306847	DATA PROCESSING EQ	1,740	1,000	32,058	12,034	3,815	15,849	163,000
187 565306852	PHOTO & VIDEO EQUI	12,600	139,000	119,000	23,975		23,975	140,000
187 565306857	SAFETY EQUIPMENT		67,700	67,700	4,568		4,568	
187 565306865	MISC. NON-AUTO EQU		18,939	18,939		8,352	8,352	45,000
187 565306867	BUSES		1,466,208	2,238,876	758,676	1,380,261	2,138,937	1,579,046
187 565306868	AUTOMOBILES + PICK		76,461	76,461		113	113	407,464
187 565306884	MISC. AUTOMOTIVE E		225,000	327,036	90,575	94,250	184,825	224,101
Grp 640 CAPITAL OUTLAY		73,985	2,024,308	2,899,012	894,070	1,497,977	2,392,048	2,568,611
Fcn 030	CAPITAL MAINTENANCE	1,117,514	3,348,920	4,037,850	1,007,285	1,599,912	2,607,196	3,493,849
UNION STATION/JATRAM-OPERATING								
OTHER SERVICES AND CHARGES								
187 565506461	BUILDINGS MAINTENA							35,200

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PLANNING & DEVELOPMENT							
TRANSPORTATION FUND							
JACKSON TRANSIT SYSTEM							
UNION STATION/JATRAM-OPERATING							
Grp 630 OTHER SERVICES AND CHARGES							35,200
Div 565 JACKSON TRANSIT SYSTEM	8,197,565	11,848,457	12,723,161	6,032,504	1,623,603	7,656,107	11,054,447
ECONOMIC DEVELOPMENT FUND							
ECONOMIC DEVELOPMENT							
OFFICE OF ECON DEV-ADMIN							
OTHER SERVICES AND CHARGES							
217 426106419 OTHER PROFESSIONAL		44,391	44,391				44,391
Grp 630 OTHER SERVICES AND CHARGES		44,391	44,391				44,391
CAPITAL CITY REVENUE FUND							
OFFICE OF CITY PLANNING							
HISTORIC PRESERVATION							
OTHER SERVICES AND CHARGES							
305 403506419 OTHER PROFESSIONAL	610	440	440	283		283	157
Grp 630 OTHER SERVICES AND CHARGES	610	440	440	283		283	157
ECONOMIC DEVELOPMENT							
OFFICE OF ECON DEV-ADMIN							
OTHER SERVICES AND CHARGES							
305 426106419 OTHER PROFESSIONAL			760	760		760	
Grp 630 OTHER SERVICES AND CHARGES			760	760		760	
NET REHAB SERVICE-ADMIN							
NET REHAB SERVICE-ADMIN							
SUPPLIES AND MATERIALS							
305 855106231 COMPUTER SOFTWARE		500	500				500
305 855106299 OTHER OPERATING SU	2,346	2,654	2,654				2,654
Grp 620 SUPPLIES AND MATERIALS	2,346	3,154	3,154				3,154

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PLANNING & DEVELOPMENT							
CAPITAL CITY REVENUE FUND							
NET REHAB SERVICE-ADMIN							
NET REHAB SERVICE-ADMIN							
OTHER SERVICES AND CHARGES							
305 855106419 OTHER PROFESSIONAL	1,259	13,103	8,603	8,593		8,593	
305 855106422 FREIGHT EXPRESS &			500	160		160	419
305 855106443 DUES, MEM. REGIS F	2,390	1,620	1,620	1,425		1,425	195
305 855106473 TRAVEL EXPENSE - O	8,430	2,371	6,371	3,405		3,405	2,966
305 855106474 AIR TRAVEL	2,265	1,518	1,518	1,441		1,441	77
-----							
Grp 630 OTHER SERVICES AND CHARGES	14,344	18,612	18,612	15,025		15,025	3,657
-----							
Fcn 010 NET REHAB SERVICE-ADMIN	16,690	21,766	21,766	15,025		15,025	6,811
-----							
Fnd 305 CAPITAL CITY REVENUE FUND	17,301	22,206	22,966	16,067		16,067	6,968
-----							
Dpt 0700 PLANNING & DEVELOPMENT	23,805,918	31,880,904	38,624,155	17,397,631	1,839,136	19,236,768	32,758,063

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PERSONNEL								
GENERAL FUND								
PERSONNEL & CIVIL SERVICE								
PERSONNEL & CIVIL SERVICE								
PERSONAL SERVICES								
1 413006111	SALARIES	560,601	494,377	494,377	399,884		399,884	488,924
1 413006112	TEMP OR PART-TIME	20,783	19,058	21,058	17,575		17,575	19,058
1 413006114	OVERTIME	79	765	765	23		23	765
1 413006122	BOARD & COMMITTEE	13,500	10,800	10,800	6,000		6,000	10,800
1 413006131	FICA TAXES	33,461	31,833	29,833	23,997		23,997	31,495
1 413006132	GROUP INSURANCE	25,713	22,776	22,776	19,727		19,727	24,072
1 413006133	EMPLOYERS PENSION	91,367	77,864	77,864	65,245		65,245	77,005
1 413006136	MEDICARE TAX PAYME	7,825	7,445	7,445	5,612		5,612	7,366
1 413006138	REDUCTION - AVG. V		30,503-	30,503-				
Grp 610 PERSONAL SERVICES		753,331	634,415	634,415	538,063		538,063	659,485
SUPPLIES AND MATERIALS								
1 413006215	FUEL USAGE	364	320	520	237		237	320
1 413006218	OFFICE SUPPLIES	2,969	6,087	6,087	3,192	1,205	4,397	6,087
1 413006219	PRINTING SUPPLIES		572	572				572
1 413006240	NON-CAPITALIZED EQ	70	466	466		230	230	466
1 413006299	OTHER OPERATING SU	373	3,500	3,300	156	578	734	3,500
1 413006313	STUCTURAL STEEL &		341	341				341
1 413006315	ELECTRICAL MATERIA		25	25				25
1 413006316	MOTOR VEHICLE REPA		475	475				475
1 413006317	OTHER REPAIR & MAI	14	75	75	14		14	75
1 413006318	BOOKS & PERIODICAL		175	175				175
Grp 620 SUPPLIES AND MATERIALS		3,790	12,036	12,036	3,599	2,013	5,613	12,036
OTHER SERVICES AND CHARGES								
1 413006419	OTHER PROFESSIONAL	31,417	21,400	29,400	25,964		25,964	29,400
1 413006421	POSTAGE, P O BOX R	2,350	2,590	2,590	448		448	2,590
1 413006454	TELEPHONE	2,101	3,100	3,100	1,159		1,159	3,100
1 413006455	CELLULAR PHONES	1,344	1,496	1,496	1,005		1,005	1,496
1 413006465	AUTO + TRUCK GARAG		120	120				120
1 413006481	MEDICAL, DRUG TEST,	40,492	39,139	31,139	8,726		8,726	23,162



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Expenditure Account		PRIOR YR 16 ACTUALS	ADOPTED BUDGET FY17	REVISED BUDGET FY17	YTD 2017 ACTUALS	ENCUMBRANCES	YTD 2017 ACTUAL + ENC	ADOPTED BUDGET FY18
PERSONNEL								
GENERAL FUND								
PERSONNEL & CIVIL SERVICE								
PERSONNEL & CIVIL SERVICE								
OTHER SERVICES AND CHARGES								
1	413006512	BUILDING RENTAL	50,707	56,764	56,764	42,256	42,256	56,764
1	413006514	RENTAL OF EQUIPMEN	7,635	8,000	8,000	5,261	5,261	8,000
1	413006729	SUNDRY-AWARDS		1,337	1,337			1,337
Grp 630		OTHER SERVICES AND CHARGES	136,045	133,946	133,946	84,819	84,819	125,969
CAPITAL OUTLAY								
1	413006847	DATA PROCESSING EQ				170	170	
Grp 640		CAPITAL OUTLAY				170	170	
Fcn 000	PERSONNEL & CIVIL SERVICE		893,165	780,397	780,397	626,481	2,183	628,664
CAPITAL CITY REVENUE FUND								
PERSONNEL & CIVIL SERVICE								
PERSONNEL & CIVIL SERVICE								
SUPPLIES AND MATERIALS								
305	413006299	OTHER OPERATING SU	516	2,520	2,520	63	63	2,520
Grp 620		SUPPLIES AND MATERIALS	516	2,520	2,520	63	63	2,520
OTHER SERVICES AND CHARGES								
305	413006419	OTHER PROFESSIONAL			400	400	400	
Grp 630		OTHER SERVICES AND CHARGES			400	400	400	
Fcn 000	PERSONNEL & CIVIL SERVICE		516	2,520	2,920	400	63	463
Dpt 0800	PERSONNEL		893,682	782,917	783,317	626,881	2,246	629,127

# **CONSTITUENT SERVICES**

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CONSTITUENT SERVICE/INFORMATIO

GENERAL FUND

MAYOR'S OFFICE

PUBLIC INFORM/CONSTIT. SERVICE

PERSONAL SERVICES

1 401706112	TEMP OR PART-TIME	160,458					
1 401706131	FICA TAXES	9,333					
1 401706132	GROUP INSURANCE	8,058					
1 401706133	EMPLOYERS PENSION	25,289					
1 401706136	MEDICARE TAX PAYME	2,182					

Grp 610	PERSONAL SERVICES	205,320					
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SUPPLIES AND MATERIALS

1 401706215	FUEL USAGE	799					
1 401706220	OIL & LUBE - PRIVA	102					
1 401706316	MOTOR VEHICLE REPA	172					

Grp 620	SUPPLIES AND MATERIALS	1,072					
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OTHER SERVICES AND CHARGES

1 401706419	OTHER PROFESSIONAL	2,844					
1 401706454	TELEPHONE	303					
1 401706455	CELLULAR PHONES	4,226					

Grp 630	OTHER SERVICES AND CHARGES	7,373					
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Fcn 070	PUBLIC INFORM/CONSTIT. SERVI	213,765					
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ACTION LINE

ACTION LINE

PERSONAL SERVICES

1 409006111	SALARIES	72,326					
1 409006112	TEMP OR PART-TIME	10,476					
1 409006114	OVERTIME	110					
1 409006131	FICA TAXES	4,677					
1 409006132	GROUP INSURANCE	5,559					
1 409006133	EMPLOYERS PENSION	13,036					

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CONSTITUENT SERVICE/INFORMATIO

GENERAL FUND

ACTION LINE

ACTION LINE

PERSONAL SERVICES

1 409006136	MEDICARE TAX PAYME	1,094					
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Grp 610	PERSONAL SERVICES	107,277					
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OTHER SERVICES AND CHARGES

1 409006419	OTHER PROFESSIONAL	26					
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1 409006454	TELEPHONE	977					
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1 409006514	RENTAL OF EQUIPMEN	782					
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Grp 630	OTHER SERVICES AND CHARGES	1,785					
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Fcn 000	ACTION LINE	109,062					
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Fnd 001	GENERAL FUND	322,827					
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P E G ACCESS- PROGRAMMING FUND

TELECOMMUNICATIONS

P.A./G.A. OPERATIONAL COSTS

PERSONAL SERVICES

300 443466111	SALARIES	116,710					
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300 443466114	OVERTIME	1,034					
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300 443466131	FICA TAXES	7,093					
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300 443466132	GROUP INSURANCE	4,272					
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300 443466133	EMPLOYERS PENSION	18,505					
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300 443466136	MEDICARE TAX PAYME	1,659					
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Grp 610	PERSONAL SERVICES	149,273					
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SUPPLIES AND MATERIALS

300 443466215	FUEL USAGE	471					
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300 443466218	OFFICE SUPPLIES	105					
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300 443466220	OIL & LUBE - PRIVA	53					
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300 443466232	PHOTO & MICROFILM	703					
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CONSTITUENT SERVICE/INFORMATIO							
P E G ACCESS- PROGRAMMING FUND							
TELECOMMUNICATIONS							
P.A./G.A. OPERATIONAL COSTS							
SUPPLIES AND MATERIALS							
300 443466316		MOTOR VEHICLE REPA	47				
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Grp 620		SUPPLIES AND MATERIALS	1,380				
OTHER SERVICES AND CHARGES							
300 443466419		OTHER PROFESSIONAL	9,166				
300 443466451		ELECTRIC LIGHT AND	15,163				
300 443466454		TELEPHONE	3,380				
300 443466455		CELLULAR PHONES	1,487				
300 443466512		BUILDING RENTAL	90,885				
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Grp 630		OTHER SERVICES AND CHARGES	120,081				
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Fcn 046		P.A./G.A. OPERATIONAL COSTS	270,734				
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Dpt 0900		CONSTITUENT SERVICE/INFORMATIO	593,561				

# **PARKS & RECREATION**

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PARKS & RECREATION							
PARKS & RECR. FUND							
RECREATIONAL PROGRAMS							
ADMIN PARKS & RECREATION							
PERSONAL SERVICES							
5 501106111 SALARIES	183,637	227,352	225,072	175,850		175,850	227,352
5 501106114 OVERTIME	102	200	200	1		1	200
5 501106131 FICA TAXES	10,780	14,108	14,108	9,773		9,773	14,108
5 501106132 GROUP INSURANCE	6,004	6,528	8,808	7,027		7,027	8,808
5 501106133 EMPLOYERS PENSION	28,861	35,839	35,839	26,464		26,464	35,840
5 501106136 MEDICARE TAX PAYME	2,521	3,300	3,300	2,286		2,286	3,300
5 501106138 REDUCTION-AVG. VAC		14,028-	14,028-				
Grp 610 PERSONAL SERVICES	231,904	273,299	273,299	221,400		221,400	289,608
SUPPLIES AND MATERIALS							
5 501106215 FUEL USAGE		200	200				200
5 501106218 OFFICE SUPPLIES	991	1,800	1,800	1,439	187-	1,252	1,800
5 501106220 OIL & LUBE - PRIVA		300	300	83		83	300
5 501106316 MOTOR VEHICLE REPA		425	425				425
Grp 620 SUPPLIES AND MATERIALS	991	2,725	2,725	1,522	187-	1,335	2,725
OTHER SERVICES AND CHARGES							
5 501106419 OTHER PROFESSIONAL	42,875	33,141	20,674	14,519	644	15,163	20,674
5 501106421 POSTAGE, P O BOX R	145	300	300	58		58	300
5 501106443 DUES, MEM. REGIS F	1,092	1,000	820	250		250	820
5 501106451 ELECTRIC LIGHT AND	6,244	9,800	9,400	8,042		8,042	9,400
5 501106452 WATER/SEWER - UTIL	2,009	2,100	5,200	4,924		4,924	5,200
5 501106453 GAS		13	13				
5 501106454 TELEPHONE	1,171	1,500	1,500	410		410	1,500
5 501106455 CELLULAR PHONES	3,381	3,400	3,000	2,737		2,737	3,000
5 501106461 BUILDINGS MAINTENA			6,667	6,667		6,667	6,667
5 501106465 AUTO + TRUCK GARAG		100	100				100
5 501106473 TRAVEL EXPENSE - O	238	1,000	100	99		99	1,000
5 501106474 AIR TRAVEL			900				500
5 501106511 LAND - RENTAL	25,000	25,000	25,000	25,000		25,000	25,000
5 501106512 BUILDING RENTAL	37,818	37,860	37,860	31,515		31,515	197,860

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PARKS & RECREATION								
PARKS & RECR. FUND								
RECREATIONAL PROGRAMS								
ADMIN PARKS & RECREATION								
OTHER SERVICES AND CHARGES								
5 501106514	RENTAL OF EQUIPMEN	5,543	3,000	6,500	5,282		5,282	6,500
Grp 630	OTHER SERVICES AND CHARGES	125,514	118,214	118,034	99,502	644	100,146	278,521
Fcn 010	ADMIN PARKS & RECREATION	358,410	394,238	394,058	322,424	457	322,881	570,854
PROGRAMMING								
PERSONAL SERVICES								
5 501256111	SALARIES	143,562	129,904	129,904	102,697		102,697	129,904
5 501256112	TEMP OR PART-TIME	86,708	72,835	72,835	53,722		53,722	73,138
5 501256113	WAGES	2,848			1,598		1,598	
5 501256114	OVERTIME	1	100	100				100
5 501256131	FICA TAXES	13,766	12,576	12,576	9,449		9,449	12,595
5 501256132	GROUP INSURANCE	7,709	6,888	6,888	4,217		4,217	6,888
5 501256133	EMPLOYERS PENSION	36,217	31,947	31,947	24,959		24,959	31,995
5 501256136	MEDICARE TAX PAYME	3,220	2,941	2,941	2,210		2,210	2,946
5 501256138	REDUCTION - AVG. V		8,015-	8,015-				
Grp 610	PERSONAL SERVICES	294,031	249,176	249,176	198,851		198,851	257,566
SUPPLIES AND MATERIALS								
5 501256213	CLEANING & SANITAT	4,067	3,000	4,000	3,139		3,139	4,000
5 501256215	FUEL USAGE		600	600				600
5 501256218	OFFICE SUPPLIES	4,124	3,332	3,332	1,539		1,539	3,332
5 501256219	PRINTING SUPPLIES				8		8	
5 501256220	OIL & LUBE - PRIVA		83	83				83
5 501256221	RECREATIONAL SUPPL	15,811	12,612	12,612	10,980		10,980	12,612
5 501256227	SUBSISTENCE & CARE							15,000
5 501256240	NON-CAPITALIZED EQ	1,409	2,300	2,400	1,740		1,740	2,400
5 501256299	OTHER OPERATING SU	2,822	1,000	1,000	589		589	1,000
5 501256311	BUILDING MATERIALS	329	742	742	333		333	742
5 501256312	PAINTS, OILS, & GL	1,006	1,300	1,800	1,146	195	1,342	1,800
5 501256314	PLUMBING FIXTURES	409	2,000	1,000	136	72	208	1,000



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PARKS & RECREATION									
PARKS & RECR. FUND									
RECREATIONAL PROGRAMS									
PROGRAMMING									
SUPPLIES AND MATERIALS									
5	501256315	ELECTRICAL MATERIA	615	1,200	1,200	891	9-	882	1,200
5	501256316	MOTOR VEHICLE REPA	48	1,700	1,100	44	403	447	1,100
5	501256317	OTHER REPAIR & MAI	3,353	4,000	4,000	810		810	4,000
Grp 620		SUPPLIES AND MATERIALS	33,993	33,869	33,869	21,354	661	22,015	48,869
OTHER SERVICES AND CHARGES									
5	501256419	OTHER PROFESSIONAL	11,947	12,776	12,776	9,879	146-	9,733	172,776
5	501256443	DUES, MEM. REGIS F			30	30		30	30
5	501256451	ELECTRIC LIGHT AND	70,930	86,000	84,340	59,433		59,433	86,000
5	501256452	WATER/SEWER - UTIL	71,058	40,000	41,548	26,219		26,219	41,548
5	501256453	GAS	26,761	30,000	30,000	23,725		23,725	30,000
5	501256454	TELEPHONE	5,071	3,500	5,160	4,261		4,261	5,160
5	501256455	CELLULAR PHONES	1,071	1,000	1,000	634		634	1,000
5	501256461	BUILDINGS MAINTENA	6,706	6,811	6,811	3,125		3,125	3,405
5	501256481	MEDICAL, DRUG TEST,	35	70	70				70
5	501256514	RENTAL OF EQUIPMEN	790	3,000	3,000				3,000
Grp 630		OTHER SERVICES AND CHARGES	194,369	183,157	184,735	127,305	146-	127,159	342,989
Fcn 025	PROGRAMMING		522,394	466,202	467,780	347,510	515	348,025	649,424
ATHLETICS									
PERSONAL SERVICES									
5	501266111	SALARIES	188,594	209,595	209,595	166,852		166,852	209,637
5	501266112	TEMP OR PART-TIME	8,661	9,584	9,584	8,118		8,118	9,584
5	501266113	WAGES	46,931	60,528	60,528	32,348		32,348	60,528
5	501266114	OVERTIME	204	300	300	56		56	300
5	501266131	FICA TAXES	13,868	17,361	17,361	11,655		11,655	17,363
5	501266132	GROUP INSURANCE	18,715	18,528	18,528	17,075		17,075	18,528
5	501266133	EMPLOYERS PENSION	37,028	44,101	44,101	31,441		31,441	44,101
5	501266136	MEDICARE TAX PAYME	3,243	4,060	4,060	2,726		2,726	4,060
5	501266138	REDUCTION - AVG. V		16,837-	16,837-				

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PARKS & RECREATION							
PARKS & RECR. FUND							
RECREATIONAL PROGRAMS							
ATHLETICS							
Grp 610 PERSONAL SERVICES	317,244	347,220	347,220	270,270		270,270	364,101
SUPPLIES AND MATERIALS							
5 501266213 CLEANING & SANITAT	244	1,000	1,000	752		752	1,000
5 501266218 OFFICE SUPPLIES	925	1,000	1,000	20		20	1,000
5 501266221 RECREATIONAL SUPPL	11,137	10,000	10,000	4,071	1,378	5,448	10,000
5 501266240 NON-CAPITALIZED EQ		800	800				800
5 501266299 OTHER OPERATING SU	2,557	2,500	2,500	2,080		2,080	2,500
5 501266311 BUILDING MATERIALS	1,060	1,500	1,500	1,233		1,233	1,500
5 501266315 ELECTRICAL MATERIA	7,384	7,500	7,500	3,478	23	3,500	7,500
5 501266316 MOTOR VEHICLE REPA		500	500		30	30	500
5 501266317 OTHER REPAIR & MAI	1,896	2,000	2,000	535	172	706	2,000
Grp 620 SUPPLIES AND MATERIALS	25,203	26,800	26,800	12,167	1,602	13,770	26,800
OTHER SERVICES AND CHARGES							
5 501266419 OTHER PROFESSIONAL	62,879	60,778	60,778	53,339	140	53,479	60,778
5 501266423 AUTO LICENSE TITLE		10	10				10
5 501266443 DUES, MEM. REGIS F			30	30		30	300
5 501266461 BUILDINGS MAINTENA							3,406
5 501266481 MEDICAL, DRUG TEST,	35	40	40				40
5 501266514 RENTAL OF EQUIPMEN	4,573	5,000	5,000	2,820		2,820	5,000
Grp 630 OTHER SERVICES AND CHARGES	67,486	65,828	65,858	56,189	140	56,329	69,534
Fcn 026 ATHLETICS	409,933	439,848	439,878	338,626	1,742	340,368	460,435
SUMMER FOOD PROGRAM-MS CH NUTR							
SUPPLIES AND MATERIALS							
5 501296227 SUBSISTENCE & CARE	24,444						
Grp 620 SUPPLIES AND MATERIALS	24,444						

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PARKS & RECREATION							
PARKS & RECR. FUND							
RECREATIONAL PROGRAMS							
TENNIS COURTS							
PERSONAL SERVICES							
5 501406111	SALARIES	29,976	31,556	31,556	25,487	25,487	31,556
5 501406112	TEMP OR PART-TIME	4,808	10,088	10,088			
5 501406114	OVERTIME	10	420	420			420
5 501406131	FICA TAXES	2,084	2,608	2,608	1,513	1,513	1,983
5 501406132	GROUP INSURANCE	990	984	984	835	835	984
5 501406133	EMPLOYERS PENSION	5,488	6,625	6,625	4,009	4,009	5,037
5 501406136	MEDICARE TAX PAYME	487	610	610	354	354	464
5 501406138	REDUCTION - AVG. V		1,947-	1,947-			
Grp 610	PERSONAL SERVICES	43,843	50,944	50,944	32,198	32,198	40,444
SUPPLIES AND MATERIALS							
5 501406212	CHEM,DRUGS,MED & L	475	1,000	1,000	401	401	1,000
5 501406213	CLEANING & SANITAT		200	200			200
5 501406215	FUEL USAGE		20	20			20
5 501406221	RECREATIONAL SUPPL	367	1,000	1,000	90	90	6,380
5 501406299	OTHER OPERATING SU	2,174	1,700	1,700	1,385	1,385	1,700
5 501406311	BUILDING MATERIALS	29	100	100			6,100
5 501406312	PAINTS, OILS, & GL		330	330			330
5 501406314	PLUMBING FIXTURES		400	400	311	83- 227	400
5 501406315	ELECTRICAL MATERIA	979	1,000	1,000	725	17 742	1,000
5 501406317	OTHER REPAIR & MAI	583	600	600	314	189 503	6,600
Grp 620	SUPPLIES AND MATERIALS	4,606	6,350	6,350	3,227	123 3,349	23,730
OTHER SERVICES AND CHARGES							
5 501406419	OTHER PROFESSIONAL	28,684	28,983	28,983	1,447	1,447	10,983
5 501406451	ELECTRIC LIGHT AND	9,867	18,600	18,600	7,588	7,588	18,600
5 501406452	WATER/SEWER - UTIL	3,349	8,800	8,800	716	716	8,800
5 501406453	GAS	402	600	600	401	401	600
5 501406461	BUILDINGS MAINTENA	1,558	1,746	1,746			1,746
5 501406481	MEDICAL,DRUG TEST,	35	80	80			80
Grp 630	OTHER SERVICES AND CHARGES	43,896	58,809	58,809	10,152	10,152	40,809

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PARKS & RECREATION							
PARKS & RECR. FUND							
RECREATIONAL PROGRAMS							
Fcn 040 TENNIS COURTS	92,344	116,103	116,103	45,576	123	45,699	104,983
SUMMER ENHANCEMENT PROGRAM							
PERSONAL SERVICES							
5 501606111 SALARIES	10,910						
5 501606112 TEMP OR PART-TIME	19,462						38,800
5 501606131 FICA TAXES	1,883						2,406
5 501606133 EMPLOYERS PENSION	2,013						
5 501606136 MEDICARE TAX PAYME	441						563
Grp 610 PERSONAL SERVICES	34,709						41,769
SUPPLIES AND MATERIALS							
5 501606212 CHEM,DRUGS,MED & L							2,000
5 501606213 CLEANING & SANITAT							1,500
5 501606221 RECREATIONAL SUPPL	6,793						5,000
Grp 620 SUPPLIES AND MATERIALS	6,793						8,500
OTHER SERVICES AND CHARGES							
5 501606419 OTHER PROFESSIONAL	50						4,000
5 501606481 MEDICAL,DRUG TEST,							2,031
Grp 630 OTHER SERVICES AND CHARGES	50						6,031
Fcn 060 SUMMER ENHANCEMENT PROGRAM	41,552						56,300
AQUATICS							
PERSONAL SERVICES							
5 501806112 TEMP OR PART-TIME	54,774	34,149	34,149	27,749		27,749	34,149
5 501806131 FICA TAXES	3,396	2,117	2,117	1,723		1,723	2,117
5 501806133 EMPLOYERS PENSION	1,064			708		708	
5 501806136 MEDICARE TAX PAYME	794	495	495	403		403	495
Grp 610 PERSONAL SERVICES	60,029	36,761	36,761	30,583		30,583	36,761

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PARKS & RECREATION								
PARKS & RECR. FUND								
RECREATIONAL PROGRAMS								
AQUATICS								
SUPPLIES AND MATERIALS								
5 501806212	CHEM,DRUGS,MED & L	13,396	15,100	13,976	10,849		10,849	13,976
5 501806213	CLEANING & SANITAT		500	500		70	70	500
5 501806221	RECREATIONAL SUPPL	1,183	1,000	1,000	658		658	1,000
5 501806240	NON-CAPITALIZED EQ	1,215	3,000	4,124	4,009		4,009	4,124
5 501806311	BUILDING MATERIALS					2-	2-	
5 501806312	PAINTS, OILS, & GL					19-	19-	
5 501806314	PLUMBING FIXTURES	953	1,400	1,400	393	1-	392	1,400
5 501806315	ELECTRICAL MATERIA	2,107	2,500	2,500	273	796	1,068	2,500
5 501806317	OTHER REPAIR & MAI	559	600	600	303	258	561	83,192
Grp 620	SUPPLIES AND MATERIALS	19,413	24,100	24,100	16,486	1,102	17,588	106,692
OTHER SERVICES AND CHARGES								
5 501806451	ELECTRIC LIGHT AND	6,746	5,800	5,800	4,188		4,188	5,800
5 501806452	WATER/SEWER - UTIL	82,107	9,700	31,430	23,060		23,060	50,000
5 501806454	TELEPHONE	1,482	2,200	2,200	1,100		1,100	2,200
5 501806465	AUTO + TRUCK GARAG		45	45				45
Grp 630	OTHER SERVICES AND CHARGES	90,335	17,745	39,475	28,349		28,349	58,045
CAPITAL OUTLAY								
5 501806831	PARKS + RECREATION							500,000
5 501806868	AUTOMOBILES & PICK					1-	1-	
Grp 640	CAPITAL OUTLAY					1-	1-	500,000
Fcn 080	AQUATICS	169,777	78,606	100,336	75,418	1,101	76,518	701,498
Div 501	PARKS & RECREATION	1,618,855	1,494,997	1,518,155	1,129,554	3,938	1,133,491	2,543,494

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PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PARKS - MAINTENANCE								
PERSONAL SERVICES								
5 504106111	SALARIES	584,637	552,148	552,148	434,612		434,612	571,516
5 504106113	WAGES	429,323	392,955	392,955	266,735		266,735	471,463
5 504106114	OVERTIME	5,275	11,000	11,000	3,727		3,727	11,000
5 504106131	FICA TAXES	58,676	59,278	59,278	40,743		40,743	65,347
5 504106132	GROUP INSURANCE	55,985	52,512	52,512	39,902		39,902	49,632
5 504106133	EMPLOYERS PENSION	160,208	150,586	150,586	111,448		111,448	166,002
5 504106136	MEDICARE TAX PAYME	13,723	13,864	13,864	9,529		9,529	15,283
5 504106138	REDUCTION - AVG. V		58,313-	58,313-				
Grp 610 PERSONAL SERVICES		1,307,827	1,174,030	1,174,030	906,695		906,695	1,350,243
SUPPLIES AND MATERIALS								
5 504106211	AGRI + BOT-SEED FE	3,639	6,000	6,000	3,496		3,496	6,000
5 504106212	CHEM,DRUGS,MED & L	248	500	500				500
5 504106213	CLEANING & SANITAT	7,558	8,700	8,700	6,606	986	7,592	8,700
5 504106215	FUEL USAGE	79,498	89,767	79,155	63,326	2,446	65,772	108,000
5 504106217	UNIFORMS & WORK CL	253	1,000	1,000	354		354	1,000
5 504106218	OFFICE SUPPLIES	1,011	3,000	3,000	942		942	3,000
5 504106220	OIL & LUBE - PRIVA	3,639	3,300	3,300	3,104		3,104	3,300
5 504106221	RECREATIONAL SUPPL	1,154	2,000	2,000	703	230	933	2,000
5 504106230	HAND TOOLS	182	1,000	1,000	157	70	227	1,000
5 504106233	SAFETY SUPPLIES	21	500	500	141		141	500
5 504106240	NON-CAPITALIZED EQ	936	2,200	2,200	455		455	2,200
5 504106299	OTHER OPERATING SU	2,594	6,000	6,000	3,344	1,053	4,397	6,000
5 504106311	BUILDING MATERIALS	4,520	6,500	6,500	4,832	798	5,630	6,500
5 504106312	PAINTS, OILS, & GL	1,865	2,800	2,800	1,715	346	2,060	2,800
5 504106313	STRUCTURAL STEEL &		400	400	2		2	400
5 504106314	PLUMBING FIXTURES	2,030	3,000	3,000	1,150		1,150	3,000
5 504106315	ELECTRICAL MATERIA	2,079	2,700	2,700	1,806	212	2,017	2,700
5 504106316	MOTOR VEHICLE REPA	41,111	48,000	54,500	37,100	12,899	49,999	50,500
5 504106317	OTHER REPAIR & MAI	4,931	7,800	11,800	2,357	5,774	8,132	7,800
5 504106319	GRAVEL	3,355	3,500	2,000		138	138	2,000
5 504106320	ASPHALT-ROUTINE MA	3,100	3,100	4,600	3,007		3,007	4,600

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PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
PARKS - MAINTENANCE							
SUPPLIES AND MATERIALS							
5 504106333 CONCRETE	502	565	565	179	65-	114	565
5 504106337 SAND	1,200	1,935	1,935		375	375	1,935
Grp 620 SUPPLIES AND MATERIALS	165,424	204,267	204,155	134,776	25,261	160,037	225,000
OTHER SERVICES AND CHARGES							
5 504106419 OTHER PROFESSIONAL	38,890	35,789	37,554	20,827	772	21,599	25,289
5 504106420 CONTRACT SECURITY	68,650	56,500	62,500	58,782		58,782	62,500
5 504106421 POSTAGE, P O BOX R	13	5	5				5
5 504106443 DUES, MEM. REGIS F			60	60		60	260
5 504106444 LEGAL ADS, ADVERTI		300	300				300
5 504106451 ELECTRIC LIGHT AND	78,175	93,500	93,500	70,842		70,842	93,500
5 504106452 WATER/SEWER - UTIL	184,322	96,000	90,000	31,951		31,951	75,000
5 504106453 GAS	5,746	12,500	12,500	7,485		7,485	12,500
5 504106454 TELEPHONE	8,412	8,900	8,900	6,144		6,144	8,900
5 504106455 CELLULAR PHONES	3,159	3,400	3,400	1,957		1,957	3,400
5 504106461 BUILDINGS MAINTENA	700	911	911	263		263	911
5 504106464 MACHINE/EQUIP MAIN	29,687	36,000	36,000	16,498	11,663	28,160	78,900
5 504106465 AUTO + TRUCK GARAG	255	305	305	65		65	305
5 504106514 RENTAL OF EQUIPMEN	3,391	3,600	5,600	4,598		4,598	5,600
5 504106516 UNIFORMS,RUGS ETC.	19,494	21,000	18,000	12,326		12,326	18,000
5 504102B80011016485 CONTRACT CONSTRUCT		8,876	8,876				8,876
5 504103B80012016413 ENGINEERING & ARCH			5,000				
5 504103B80012016419 OTHER PROFESSIONAL	2,500	2,525	2,525				
5 504103B80012016444 LEGAL ADS, ADVERTI			200	48		48	
5 504103B80012016446 CONTRACT DEMOLITIO			10,000				
5 504103B80012016485 CONTRACT CONSTRUCT		97,475	82,275				
5 504103B80017016485 CONTRACT CONSTRUCT	246,922		160,078	160,078		160,078	
Grp 630 OTHER SERVICES AND CHARGES	690,316	477,586	638,489	391,925	12,435	404,359	394,246
CAPITAL OUTLAY							
5 504106872 TRACTORS TRAIL + H							300,000

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PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PARKS - MAINTENANCE								
CAPITAL OUTLAY								
5 504106876	LAWN + GARDEN EQUI			2,000	977	412	1,389	50,000
5 504106915	HEAVY EQUIPMENT LE	57,884	57,885	57,885	57,884		57,884	28,943
5 504106916	LEASE PURCHASE AUT	2,411						
Grp 640	CAPITAL OUTLAY	60,295	57,885	59,885	58,861	412	59,273	378,943
Fcn 010	PARKS - MAINTENANCE	2,223,861	1,913,768	2,076,559	1,492,257	38,108	1,530,365	2,348,432
PARKS -GOLF COURSE MAINTENANCE								
PERSONAL SERVICES								
5 504306111	SALARIES	116,057	61,266	107,119	82,350		82,350	101,619
5 504306113	WAGES	67,971	40,976	86,901	52,689		52,689	121,680
5 504306114	OVERTIME	1,412	500	1,592	509		509	500
5 504306131	FICA TAXES	10,562	6,370	9,834	7,646		7,646	13,876
5 504306132	GROUP INSURANCE	12,217	8,448	11,173	9,912		9,912	14,352
5 504306133	EMPLOYERS PENSION	29,171	16,182	24,984	21,396		21,396	35,249
5 504306136	MEDICARE TAX PAYME	2,470	1,489	2,299	1,788		1,788	3,246
5 504306138	REDUCTION - AVG. V		7,553-	7,553-				
Grp 610	PERSONAL SERVICES	239,862	127,678	236,349	176,290		176,290	290,522
SUPPLIES AND MATERIALS								
5 504306211	AGRI + BOT-SEED FE	4,045	1,400	5,400	1,586	975	2,562	5,400
5 504306213	CLEANING & SANITAT	34	200	200		78	78	400
5 504306215	FUEL USAGE	8,017	6,000	9,000	4,467	1,880	6,347	900
5 504306220	OIL & LUBE - PRIVA	122	200	200	115		115	200
5 504306299	OTHER OPERATING SU	457	1,200	4,200	1,793	1,310	3,102	2,600
5 504306312	PAINTS, OILS, & GL	324	300	300				1,700
5 504306314	PLUMBING FIXTURES	250	500	500				500
5 504306316	MOTOR VEHICLE REPA	2,223	2,400	6,229	2,816	209-	2,607	6,229
5 504306317	OTHER REPAIR & MAI	403	500	4,500	1,335	699	2,034	4,500
5 504306337	SAND	1,182	1,000	5,000	2,188		2,188	5,000
Grp 620	SUPPLIES AND MATERIALS	17,056	13,700	35,529	14,301	4,732	19,033	27,429



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PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PARKS -GOLF COURSE MAINTENANCE								
OTHER SERVICES AND CHARGES								
5 504306419	OTHER PROFESSIONAL	77		100	45	40	85	100
5 504306443	DUES, MEM. REGIS F			60	60		60	60
5 504306451	ELECTRIC LIGHT AND	12,387	9,000	13,000	9,957		9,957	12,000
5 504306452	WATER/SEWER - UTIL	7,612	3,000	9,000	2,170		2,170	4,000
5 504306453	GAS	814	700	3,700	855		855	2,000
5 504306454	TELEPHONE	458	500	500	389		389	500
5 504306461	BUILDINGS MAINTENA					654	654	1,000
5 504306514	RENTAL OF EQUIPMEN	55,595	48,442	57,442	50,541		50,541	50,541
5 504306516	UNIFORMS,RUGS ETC.	3,179	1,300	5,300	1,838		1,838	2,250
Grp 630 OTHER SERVICES AND CHARGES		80,121	62,942	89,102	65,855	694	66,549	72,451
Fcn 030	PARKS -GOLF COURSE MAINTENAN	337,039	204,320	360,980	256,446	5,426	261,872	390,402
CITY GROUNDS MAINTENANCE								
PERSONAL SERVICES								
5 504516111	SALARIES	85,096	88,897	88,897	71,443		71,443	
5 504516113	WAGES	19,312	20,176	20,176	16,217		16,217	
5 504516114	OVERTIME	87	1,040	1,040	333		333	
5 504516131	FICA TAXES	5,858	6,827	6,827	4,962		4,962	
5 504516132	GROUP INSURANCE	7,529	7,488	7,488	6,356		6,356	
5 504516133	EMPLOYERS PENSION	16,419	17,343	17,343	13,906		13,906	
5 504516136	MEDICARE TAX PAYME	1,370	1,597	1,597	1,160		1,160	
5 504516138	REDUCTION - AVG. V		6,730-	6,730-				
Grp 610 PERSONAL SERVICES		135,672	136,638	136,638	114,377		114,377	
SUPPLIES AND MATERIALS								
5 504516211	AGRI + BOT-SEED FE	614	2,200	2,200		212	212	
5 504516213	CLEANING & SANITAT	437	800	800	292	335	627	
5 504516215	FUEL USAGE	15,539	6,680	11,904	9,586		9,586	
5 504516220	OIL & LUBE - PRIVA	58	150	150	165		165	
5 504516299	OTHER OPERATING SU		422	422	119		119	

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PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
CITY GROUNDS MAINTENANCE							
SUPPLIES AND MATERIALS							
5 504516316	MOTOR VEHICLE REPA	219	2,000	2,000	84	350	434
5 504516317	OTHER REPAIR & MAI	64	300	300	31		31
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Grp 620	SUPPLIES AND MATERIALS	16,931	12,552	17,776	10,278	897	11,175
OTHER SERVICES AND CHARGES							
5 504516419	OTHER PROFESSIONAL	39		100	27		27
5 504516454	TELEPHONE	826	750	750	129		129
5 504516516	UNIFORMS,RUGS ETC.	1,463	1,550	1,550	1,105		1,105
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Grp 630	OTHER SERVICES AND CHARGES	2,327	2,300	2,400	1,261		1,261
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Fcn 051	CITY GROUNDS MAINTENANCE	154,931	151,490	156,814	125,916	897	126,813
CITY R.O.W.							
PERSONAL SERVICES							
5 504526111	SALARIES	295,381	285,500	285,500	213,982		213,982
5 504526113	WAGES	191,441	100,880	100,880	81,595		81,595
5 504526114	OVERTIME	2,125	8,000	8,000	1,108		1,108
5 504526131	FICA TAXES	28,074	24,452	24,452	17,111		17,111
5 504526132	GROUP INSURANCE	25,159	21,216	21,216	15,236		15,236
5 504526133	EMPLOYERS PENSION	76,837	62,115	62,115	46,929		46,929
5 504526136	MEDICARE TAX PAYME	6,566	5,719	5,719	4,002		4,002
5 504526138	REDUCTION - AVG. V		23,840-	23,840-			
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Grp 610	PERSONAL SERVICES	625,584	484,042	484,042	379,964		379,964
SUPPLIES AND MATERIALS							
5 504526211	AGRI + BOT-SEED FE	1,975	2,700	2,700	1,922		1,922
5 504526213	CLEANING & SANITAT	81	500	500	367		367
5 504526215	FUEL USAGE	1,392	3,000	1,988	141		141
5 504526217	UNIFORMS & WORK CL	601	800	800	465		465
5 504526220	OIL & LUBE - PRIVA	197	500	500	312		312

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PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
CITY R.O.W.							
SUPPLIES AND MATERIALS							
5 504526230	HAND TOOLS	46	600	600	127	127	
5 504526233	SAFETY SUPPLIES	131	200	200			
5 504526299	OTHER OPERATING SU	2,013	3,000	1,400	1,126	1,126	
5 504526313	STRUCTURAL STEEL &	174	500	500	10	10	
5 504526316	MOTOR VEHICLE REPA	2,173	4,000	4,000	1,125	1,217	2,343
5 504526317	OTHER REPAIR & MAI	2,593	3,500	3,500	1,025	1,314	2,339
-----							
Grp 620	SUPPLIES AND MATERIALS	11,377	19,300	16,688	6,619	2,531	9,151
OTHER SERVICES AND CHARGES							
5 504526419	OTHER PROFESSIONAL	191	50	250	93	93	
5 504526452	WATER/SEWER - UTIL						
5 504526464	MACHINE/EQUIP MAIN	14,972	21,267	21,267	17,067	1,089	18,156
5 504526516	UNIFORMS,RUGS ETC.	9,976	11,000	11,000	7,244	7,244	
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Grp 630	OTHER SERVICES AND CHARGES	25,140	32,317	32,517	24,404	1,089	25,493
-----							
Fcn 052	CITY R.O.W.	662,101	535,659	533,247	410,987	3,620	414,608
CEMETERIES/GROUNDS MAINTENANCE							
PERSONAL SERVICES							
5 504536111	SALARIES	82,660	86,332	86,332	69,308	69,308	86,333
5 504536112	TEMP OR PART-TIME						10,008
5 504536113	WAGES	76,112	80,704	80,704	64,222	64,222	
5 504536114	OVERTIME	376	700	700	485	485	700
5 504536131	FICA TAXES	9,117	10,400	10,400	7,720	7,720	6,022
5 504536132	GROUP INSURANCE	7,239	7,200	7,200	6,112	6,112	4,248
5 504536133	EMPLOYERS PENSION	25,003	26,418	26,418	21,179	21,179	15,297
5 504536136	MEDICARE TAX PAYME	2,132	2,432	2,432	1,806	1,806	1,409
5 504536138	REDUCTION - AVG.VA		10,306-	10,306-			
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Grp 610	PERSONAL SERVICES	202,639	203,880	203,880	170,832	170,832	124,017

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PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
CEMETERIES/GROUNDS MAINTENANCE								
SUPPLIES AND MATERIALS								
5 504536212		100	100				100	
5 504536213		150	150	18		18	150	
5 504536215	2,497	5,500	5,500	2,594	979	3,573	5,500	
5 504536220	182	200	200	255		255	300	
5 504536233	48	100	100	52		52	100	
5 504536299	827	1,100	1,100	530		530	1,100	
5 504536316	940	1,600	1,600	824	33	857	1,600	
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Grp 620	SUPPLIES AND MATERIALS	4,493	8,750	8,750	4,273	1,012	5,285	8,850
OTHER SERVICES AND CHARGES								
5 504536419		78	100	54		54	100	
5 504536421		1	1	1				
5 504536452		37		373		373		
5 504536481		35	35	35			75	
5 504536516	2,154	1,965	1,965	1,657		1,657	2,000	
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Grp 630	OTHER SERVICES AND CHARGES	2,305	2,001	2,101	2,084	2,084	2,175	
-----								
Fcn 053	CEMETERIES/GROUNDS MAINTENAN	209,438	214,631	214,731	177,189	1,012	178,200	135,042
GATEWAYS/CORNERSTONES MAINT.								
SUPPLIES AND MATERIALS								
5 504546211	3,530	5,974	5,974	1,038	2,003	3,041		
5 504546215	2,409	1,600	1,600	814		814		
5 504546233		405	405	218		218		
5 504546316	360	69	69	5		5		
5 504546317		26	26		26	26		
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Grp 620	SUPPLIES AND MATERIALS	6,299	8,074	8,074	2,076	2,029	4,105	

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PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PARKS -BASEBALL STADIUM								
SUPPLIES AND MATERIALS								
5 504606311	BUILDING MATERIALS		111	111				111
5 504606315	ELECTRICAL MATERIA	537	1,046	1,046	108	260	368	1,046
Grp 620 SUPPLIES AND MATERIALS		537	1,157	1,157	108	260	368	1,157
OTHER SERVICES AND CHARGES								
5 504606419	OTHER PROFESSIONAL	5,472	6,600	6,600		4,475	4,475	1,500
5 504606451	ELECTRIC LIGHT AND	37,217	40,400	40,400	30,528		30,528	40,400
5 504606452	WATER/SEWER - UTIL	31,449	13,800	13,800	17,916		17,916	13,800
5 504606453	GAS	1,766	2,300	2,300	1,794		1,794	2,300
5 504606619	REPAYMENT OF LOAN	44,768	48,000	48,000	38,124		38,124	48,000
Grp 630 OTHER SERVICES AND CHARGES		120,671	111,100	111,100	88,362	4,475	92,837	106,000
Fcn 060	PARKS -BASEBALL STADIUM	121,208	112,257	112,257	88,470	4,735	93,205	107,157
PARKS - MYNELLE GARDENS								
PERSONAL SERVICES								
5 504806111	SALARIES	53,264	55,709	55,709	41,313		41,313	75,885
5 504806113	WAGES	57,114	41,434	41,434	33,766		33,766	21,258
5 504806114	OVERTIME	321	460	460	136		136	460
5 504806131	FICA TAXES	6,333	6,051	6,051	4,275		4,275	6,052
5 504806132	GROUP INSURANCE	6,034	5,232	5,232	4,181		4,181	5,232
5 504806133	EMPLOYERS PENSION	17,406	15,372	15,372	11,883		11,883	15,373
5 504806136	MEDICARE TAX PAYME	1,481	1,415	1,415	1,000		1,000	1,416
5 504806138	REDUCTION - AVG. V		5,994-	5,994-				
Grp 610 PERSONAL SERVICES		141,953	119,679	119,679	96,554		96,554	125,676
SUPPLIES AND MATERIALS								
5 504806211	AGRI + BOT-SEED FE	4,635	6,700	6,700	4,299	95	4,394	6,700
5 504806213	CLEANING & SANITAT	225	600	600		335	335	600
5 504806215	FUEL USAGE	160	1,000	1,000	164		164	1,000

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PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PARKS - MYNELLE GARDENS								
SUPPLIES AND MATERIALS								
5 504806217		150	150				150	
5 504806218		600	600	245	7	252	600	
5 504806221	172	300	300		28	28	300	
5 504806230	87	500	500				500	
5 504806240		200	200				200	
5 504806299	99	690	690	226	190	416	690	
5 504806311	79	600	4,598	3,998		3,998	4,598	
5 504806312	88	300	300		52	52	300	
5 504806314	10	75	75	6		6	75	
5 504806315	77	500	500	14	80	94	500	
5 504806316		112	112				112	
5 504806317	216	250	250	14		14	250	
Grp 620	SUPPLIES AND MATERIALS	5,848	12,577	16,575	8,967	786	9,753	16,575
OTHER SERVICES AND CHARGES								
5 504806419		39	118	118	105	105	118	
5 504806420		675	700	700	466	466	700	
5 504806421		20	26	26	7	7	26	
5 504806451		9,589	13,866	13,866	8,023	8,023	10,866	
5 504806452		35,918	14,300	14,300	7,790	7,790	11,300	
5 504806453		1,478	2,100	2,100	1,358	1,358	2,100	
5 504806454		425	500	500	362	362	500	
5 504806481		35	40	40			40	
5 504806514		608	1,200	1,200	797	797	1,200	
5 504806516		1,609	1,700	1,700	858	858	1,700	
Grp 630	OTHER SERVICES AND CHARGES	50,395	34,550	34,550	19,766	19,766	28,550	
Fcn 080	PARKS - MYNELLE GARDENS	198,196	166,806	170,804	125,287	786	126,073	170,801
Div 504	PARKS & RECREATION	3,913,072	3,307,005	3,633,466	2,678,628	56,613	2,735,241	3,151,834
Fnd 005	PARKS & RECR. FUND	5,531,927	4,802,002	5,151,621	3,808,182	60,551	3,868,732	5,695,328

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PARKS & RECREATION								
G O PUB IMP CONS BD 2003 (\$20M)								
PARKS & RECREATION								
PARKS/RECREATION AND OTHER								
OTHER SERVICES AND CHARGES								
148 50490370059016485					561	561		
-----								
Grp 630					561	561		
-----								
PARKS - REPAIR & REPL. FUND								
PARKS & RECREATION								
PARKS - MAINTENANCE								
OTHER SERVICES AND CHARGES								
215 504103B80012016413							5,000	
215 504103B80012016419							2,525	
215 504103B80012016444							200	
215 504103B80012016446							10,000	
215 504103B80012016446							82,275	
-----								
Grp 630							100,000	
-----								
Dpt 1100	PARKS & RECREATION	5,531,927	4,802,002	5,151,621	3,808,182	61,112	3,869,293	5,795,328
-----								
	Report Final Totals	421,244,431	468,175,333	519,685,647	286,869,371	28,032,514	314,901,886	464,446,338
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# NON CITY FUNDS



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NON-CITY DEPT (REFUNDED BONDS)							
CONVEN REFUNDING, SERIES 2013A							
CONVEN REFUNDING, SERIES 2013A							
CONVEN REFUNDING, SERIES 2013A							
OTHER SERVICES AND CHARGES							
273 729106611 RETIREMENT BANK NO	61,341,247	2,812,494	2,812,494				2,812,494
Grp 630 OTHER SERVICES AND CHARGES	61,341,247	2,812,494	2,812,494				2,812,494
Dpt 0910 NON-CITY DEPT (REFUNDED BONDS)	61,341,247	2,812,494	2,812,494				2,812,494

# **DEBT SERVICE FUND**

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DEBT SERVICE							
BOND & INTEREST FUND							
BOND & INTEREST FUND							
GENERAL BONDS							
OTHER SERVICES AND CHARGES							
20 511016736		23,185	20,935				4,378
20 511016753	3,041,557	3,538,013	3,540,263	2,718,159		2,718,159	4,437,466
Grp 630	OTHER SERVICES AND CHARGES	3,041,557	3,561,198	3,561,198	2,718,159	2,718,159	4,441,844
TAX ANTICIPATION LOAN FY 2017							
OTHER SERVICES AND CHARGES							
20 511956414			57,648	57,648		57,648	
20 511956419			61,000	61,000		61,000	
20 511956619			16,047,343	16,047,343		16,047,343	
Grp 630	OTHER SERVICES AND CHARGES		16,165,991	16,165,991		16,165,991	
Div 511	BOND & INTEREST FUND	3,041,557	3,561,198	19,727,189	18,884,149	18,884,149	4,441,844
G O PUBLIC IMP 2003 B & I(\$20M)							
BOND & INTEREST FUND							
G O PUB IMP CONS BD 2003(\$20M)							
OTHER SERVICES AND CHARGES							
244 511406612	298,725	298,725	298,725	298,725		298,725	298,725
244 511406614	3,250	1,000	3,250	3,250		3,250	1,000
Grp 630	OTHER SERVICES AND CHARGES	301,975	299,725	301,975	301,975	301,975	299,725
CONVENTION CTR CONSTRUCTION FD							
BOND & INTEREST FUND							
CONVENTION CTR CONSTRUCTION FD							
OTHER SERVICES AND CHARGES							
247 511506614		1,000					
247 511506753		842,997					
Grp 630	OTHER SERVICES AND CHARGES	843,997					

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DEBT SERVICE							
2007 TAX INR LO BONDS							
BOND & INTEREST FUND							
2007 TAX INR LO BONDS							
OTHER SERVICES AND CHARGES							
249 511656611	RETIREMENT BANK NO	205,000	220,000	220,000		220,000	230,000
249 511656612	INTEREST ON BONDED	46,600	37,101	37,101		37,101	27,044
249 511656614	BANK SERVICE CHARG	1,500	3,000	3,000	1,500	1,500	3,000
-----							
Grp 630	OTHER SERVICES AND CHARGES	253,100	260,101	260,101	258,601	258,601	260,044
2009 GO STREET CONST B & I FD							
BOND & INTEREST FUND							
2008 GO STREET CONSTRUCTION B&I							
OTHER SERVICES AND CHARGES							
251 511806611	RETIREMENT BANK NO		297,000				1,230,000
251 511806612	INTEREST ON BONDED	712,821	216,876	116,876	116,875	116,875	67,213
251 511806614	BANK SERVICE CHARG	1,250	1,250	1,250	1,250	1,250	1,250
251 511806753	APPROPRIATIONS TO			397,000			
-----							
Grp 630	OTHER SERVICES AND CHARGES	714,071	515,126	515,126	118,125	118,125	1,298,463
09 TIF BOND FUND \$407,000							
BOND & INTEREST FUND							
09 TIF BOND FUND \$407,000							
OTHER SERVICES AND CHARGES							
252 511866611	RETIREMENT BANK NO	26,000	27,000	27,000	27,000	27,000	28,000
252 511866612	INTEREST ON BONDED	11,214	10,101	10,101	5,334	5,334	8,946
252 511866614	BANK SERVICE CHARG	850	850	850	850	850	850
-----							
Grp 630	OTHER SERVICES AND CHARGES	38,064	37,951	37,951	33,184	33,184	37,796
09 TAX INCREMENT BD FD \$1.6M							
BOND & INTEREST FUND							
09 TIF BOND FUND \$1.6M							
OTHER SERVICES AND CHARGES							
253 511856611	RETIREMENT BANK NO	125,000	130,000	130,000	130,000	130,000	135,000
253 511856612	INTEREST ON BONDED	46,550	40,613	40,613	40,613	40,613	34,438

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DEBT SERVICE							
09 TAX INCREMENT BD FD \$1.6M							
BOND & INTEREST FUND							
09 TIF BOND FUND \$1.6M							
OTHER SERVICES AND CHARGES							
253 511856614	BANK SERVICE CHARG	850	850	850		850	850
Grp 630	OTHER SERVICES AND CHARGES	172,400	171,463	171,463		171,463	170,288
2010 GO REFUNDING/RESTRUCTURIN							
BOND & INTEREST FUND							
2010 GO REFUNDING/RESTRUCTURIN							
OTHER SERVICES AND CHARGES							
255 511886612	INTEREST ON BONDED	992,087	992,087	992,087		992,087	992,087
255 511886614	BANK SERVICE CHARG	2,500	4,000	4,000		2,500	4,000
Grp 630	OTHER SERVICES AND CHARGES	994,587	996,087	996,087		994,587	996,087
10 TAX INCREMENT BD FD \$2.8M							
BOND & INTEREST FUND							
KING EDWARD TIF							
OTHER SERVICES AND CHARGES							
256 511896611	RETIREMENT BANK NO	140,006	150,352	157,203	157,202	157,202	161,306
256 511896612	INTEREST ON BONDED	49,909	55,270	55,270	55,269	55,269	46,886
256 511896614	BANK SERVICE CHARG		1,000				1,000
Grp 630	OTHER SERVICES AND CHARGES	189,915	206,622	212,473	212,472	212,472	209,192
2012 G.O. NOTE							
BOND & INTEREST FUND							
2012 G.O. NOTE							
OTHER SERVICES AND CHARGES							
257 511906611	RETIREMENT BANK NO	292,790	292,790	292,790	292,790	292,790	
257 511906612	INTEREST ON BONDED	10,014	39,330	39,330	39,330	39,330	
257 511906614	BANK SERVICE CHARG	2,100	4,000	4,000	1,050	1,050	
257 511906619	REPAYMENT OF LOAN	2,075,856	2,007,210	2,007,210	2,007,210	2,007,210	
Grp 630	OTHER SERVICES AND CHARGES	2,380,760	2,343,330	2,343,330	2,340,380	2,340,380	

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DEBT SERVICE								
CONVEN REFUNDING, SERIES 2013A								
BOND & INTEREST FUND								
CONVEN REFUNDING, SERIES 2013A								
OTHER SERVICES AND CHARGES								
315 511926611	RETIREMENT BANK NO							1,495,000
315 511926612	INTEREST ON BONDED	2,649,688	2,649,688	2,649,688	2,649,688		2,649,688	2,612,313
315 511926614	BANK SERVICE CHARG	1,250	3,000	3,000	1,250		1,250	3,000
315 511926736	CONTINGENCY-ADD TO			869,084				
Grp 630 OTHER SERVICES AND CHARGES		2,650,938	2,652,688	3,521,772	2,650,938		2,650,938	4,110,313
2015 A/B G.O. REFUNDING								
BOND & INTEREST FUND								
2015 A/B G.O. REFUNDING								
OTHER SERVICES AND CHARGES								
316 511936414	SPECIAL LEGAL SERV	104,500						
316 511936419	OTHER PROFESSIONAL	89,677						
316 511936431	OUTSIDE PRINTING S	1,500						
316 511936531	TRUSTEE FEES	2,250						
316 511936541	INSURANCE PREMIUM	67,010						
316 511936612	INTEREST ON BONDED	263,506	707,928	707,928	707,928		707,928	707,928
316 511936614	BANK SERVICE CHARG		2,000	2,000	1,500		1,500	2,000
316 511936616	AMORT. OF BD DISCO	88,175						
316 511936765	PAYMENTS TO OTHER	18,340,728						
Grp 630 OTHER SERVICES AND CHARGES		18,957,346	709,928	709,928	709,428		709,428	709,928
2016A G.O. REFUNDING BONDS								
BOND & INTEREST FUND								
2016A G.O. REFUNDING BONDS								
OTHER SERVICES AND CHARGES								
317 511946414	SPECIAL LEGAL SERV	41,500						
317 511946419	OTHER PROFESSIONAL	70,207						
317 511946531	TRUSTEE FEES	1,200						
317 511946611	RETIREMENT BANK NO			297,000	297,000		297,000	260,000
317 511946612	INTEREST ON BONDED		99,500	199,500	199,500		199,500	254,087
317 511946614	BANK SERVICE CHARG		1,000	1,000				1,250

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DEBT SERVICE							
2016A G.O. REFUNDING BONDS							
WATER DEBT							
2016A G.O. REFUNDING BONDS							
OTHER SERVICES AND CHARGES							
317 511946765	PAYMENTS TO OTHER	12,384,530					
Grp 630	OTHER SERVICES AND CHARGES	12,497,437	100,500	497,500		496,500	515,337
Dpt 0920	DEBT SERVICE	43,036,147	11,854,719	29,294,895		27,171,801	13,049,017

# **EMPLOYEE BENEFITS**



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EMPLOYEE BENEFITS							
DISABILITY RELIEF FUND							
DISABILITY & RELIEF FUND							
D & R ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
55 551016760	PAYMENT TO OTHER A	4,751,617	4,990,975	4,990,975		4,626,492	5,239,995
-----							
Grp 630	OTHER SERVICES AND CHARGES	4,751,617	4,990,975	4,990,975		4,626,492	5,239,995
EMPLOYEES GROUP INSURANCE FUND							
EMPLOYEES GROUP BENEFIT FUND							
ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
57 558106419	OTHER PROFESSIONAL	22,193	40,000	40,000		28,777	40,000
-----							
Grp 630	OTHER SERVICES AND CHARGES	22,193	40,000	40,000		28,777	40,000
MEDICAL BENEFITS							
OTHER SERVICES AND CHARGES							
57 558206419	OTHER PROFESSIONAL	784,043	797,486	797,486		619,332	775,000
57 558206481	MEDICAL,DRUG TEST,	4,014,890					
-----							
Grp 630	OTHER SERVICES AND CHARGES	4,798,933	797,486	797,486		619,332	775,000
DENTAL INSURANCE - EMPLOYEES							
OTHER SERVICES AND CHARGES							
57 558256419	OTHER PROFESSIONAL	77,981	54,088	95,188			95,188
57 558256481	MEDICAL,DRUG TEST,	257,246	268,111	227,011			
-----							
Grp 630	OTHER SERVICES AND CHARGES	335,227	322,199	322,199			95,188
LIFE INSURANCE							
OTHER SERVICES AND CHARGES							
57 558306495	LIFE INS OR SPECIF	112,694	112,778	112,778		103,503	112,778
-----							
Grp 630	OTHER SERVICES AND CHARGES	112,694	112,778	112,778		103,503	112,778

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EMPLOYEE BENEFITS							
EMPLOYEES GROUP INSURANCE FUND							
EMPLOYEES GROUP BENEFIT FUND							
EXCESS RISK HEALTH							
OTHER SERVICES AND CHARGES							
57 558706495 LIFE INS OR SPECIF	762,258	763,629	763,629	665,433		665,433	740,500
Grp 630 OTHER SERVICES AND CHARGES	762,258	763,629	763,629	665,433		665,433	740,500
UNITED HEALTH CARE TRANSITION							
OTHER SERVICES AND CHARGES							
57 558856419 OTHER PROFESSIONAL	62,331	95,000	95,000				95,000
57 558856473 TRAVEL EXPENSE - O	920	5,000	5,000				
57 558856481 MEDICAL, DRUG TEST,	9,617,970	13,793,328	14,338,238	11,930,660		11,930,660	15,893,000
Grp 630 OTHER SERVICES AND CHARGES	9,681,222	13,893,328	14,438,238	11,930,660		11,930,660	15,988,000
UNITED HEALTH CARE WELLNESS							
OTHER SERVICES AND CHARGES							
57 558906419 OTHER PROFESSIONAL		50,000	50,000	15,313		15,313	50,000
Grp 630 OTHER SERVICES AND CHARGES		50,000	50,000	15,313		15,313	50,000
EMPLOYEE MEDICAL CENTER							
SUPPLIES AND MATERIALS							
57 558976311 BUILDING MATERIALS	201	700	700				
Grp 620 SUPPLIES AND MATERIALS	201	700	700				
OTHER SERVICES AND CHARGES							
57 558976419 OTHER PROFESSIONAL	184,948	346,000	346,000	281,614		281,614	346,000
Grp 630 OTHER SERVICES AND CHARGES	184,948	346,000	346,000	281,614		281,614	346,000
Fcn 097 EMPLOYEE MEDICAL CENTER	185,149	346,700	346,700	281,614		281,614	346,000
Div 558 EMPLOYEES GROUP BENEFIT FUND	15,897,675	16,326,120	16,871,030	13,644,632		13,644,632	18,147,466

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EMPLOYEE BENEFITS							
UNEMPLOYMENT COMPENSATION REVO							
UNEMPLOYMENT COMPENSATION REVO							
UNEMPLOYMENT COMPENSATION REVO							
OTHER SERVICES AND CHARGES							
115 913006541 INSURANCE PREMIUM	7,860	7,860	7,860	7,860		7,860	7,860
115 913006722 CLAIMS AGAINST CIT	145,788	201,640	201,640	127,486		127,486	201,640
Grp 630 OTHER SERVICES AND CHARGES	153,648	209,500	209,500	135,346		135,346	209,500
Dpt 0930 EMPLOYEE BENEFITS	20,802,940	21,526,595	22,071,505	18,406,470		18,406,470	23,596,961