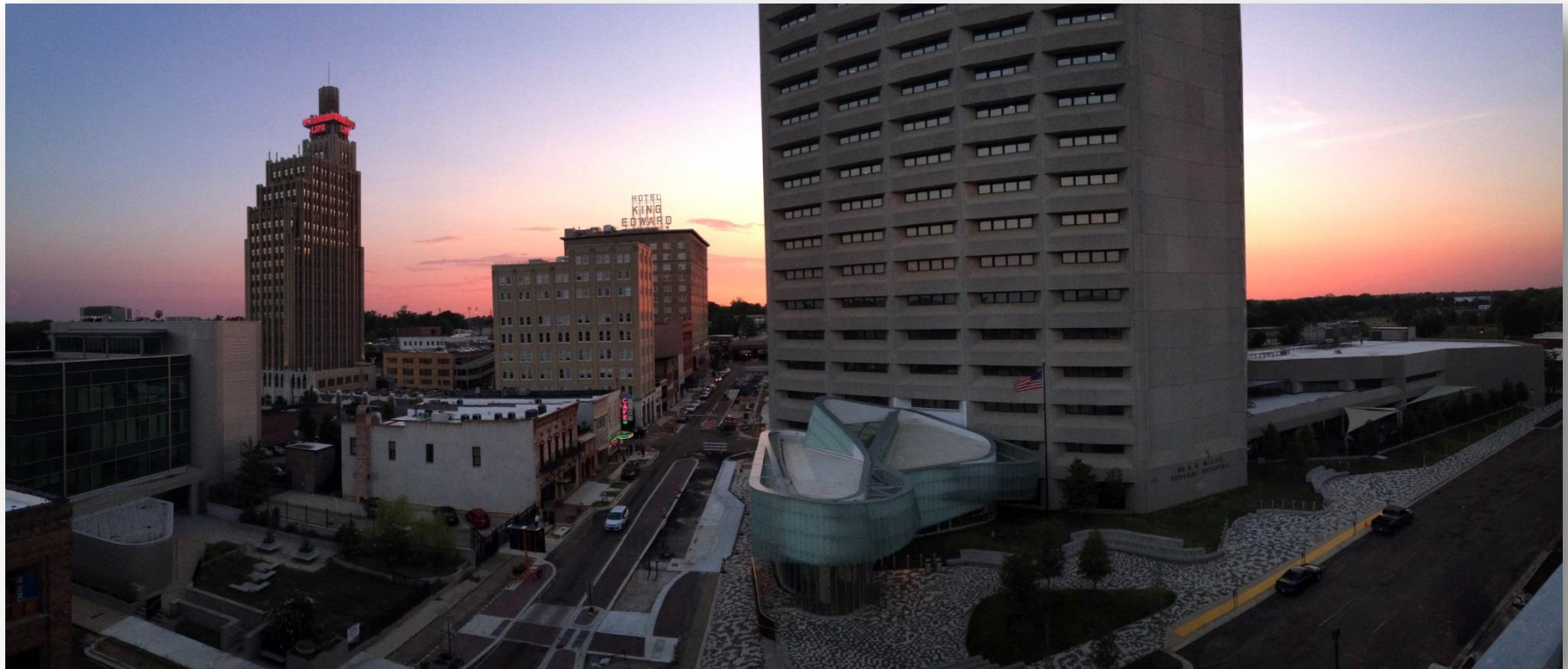


FY 2015-16 ANNUAL BUDGET

Revenues - all funds by line item
Expenditures - all funds by departments by line item



Mayor Tony T. Yarber

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BUDGET OVERVIEW

FY 2015-16

FUND	Adopted Budget 2015-16	Budget 2016-17
OPERATING BUDGET:		
General Fund	\$ 128,139,326	\$ 118,184,497
G/F - State Tort Fund	2,490,143	2,490,143
Total General Fund	<u>\$ 130,629,469</u>	<u>\$ 120,674,640</u>
Special Revenue Funds:		
Parks	7,693,438	6,351,090
Federal Grants	16,346,677	18,129,856
State Grants	132,361	534,294
Improvement	12,830,567	12,362,828
Disability & Relief	5,351,182	4,566,015
	<u>42,354,225</u>	<u>41,944,083</u>
Debt Service Fund	<u>14,855,734</u>	<u>9,539,581</u>
Proprietary Funds:		
Enterprise Funds		
Water/Sewer	82,162,785	80,499,035
Madison Sewage Disposal	221,035	174,735
Ridgeland West Sewage Disposal	38,920	37,000
Sanitation Fund	12,101,830	14,060,455
Transportation Fund	10,812,550	11,374,318
Internal Service Fund		
Employee Benefit Fund	14,654,490	14,654,490
Total Proprietary Funds	<u>119,991,610</u>	<u>120,800,033</u>
Trust Funds		
Unemployment Fund	209,920	209,920
Total Operating Budget	\$ 308,040,958	\$ 293,168,257
Percent Change		-4.8%
CAPITAL BUDGET:		
Governmental Funds		
Capital Project Funds	17,372,870	29,146,382
Enterprise Funds		
Water/Sewage Disposal	70,584,371	59,363,764
Total Capital Budget	\$ 87,957,241	\$ 88,510,146
Percent Change		0.6%
TOTAL FINANCIAL BUDGET	\$ 395,998,199	\$ 381,678,403
Percent Change		-3.6%

REVENUES

GL787

REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
Fnd 001	GENERAL FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0410	GENERAL PROPERTY TAXES					
1 4111	CURRENT REALTY TAXE	35,623,158	30,462,693	30,462,693	29,929,822	33,349,801
1 4112	CURRENT PERSONAL TA	15,383,850	12,698,181	12,698,181	13,331,423	14,283,764
1 4113	DELINQUENT REALTY T	1,164,807	450,000	450,000	408,433	1,000,000
1 4114	DELINQUENT PERSONAL	16,307	50,000	50,000	20,788	25,000
1 4115	AD VALOREM TAX ON A	6,634,276	5,530,806	5,530,806	5,907,854	6,212,609
1 4116	MOTOR VEHICLE RENTA	973,969	750,000	750,000	882,898	900,000
1 4118	INTEREST ON DELINQU	1,140,372	240,000	240,000	583,492	750,000
1 4119	DAMAGES ON DELINQUE	662,497	350,000	350,000	435,525	500,000
1 4120	VEHICLE TAG PENALTY				875	
1 4131	RAIL CAR TAXES	51,114	41,000	41,000	53,070	50,000
1 4140	MISC FEES COMMUNITY	146,128	175,000	175,000	129,128	125,000
1 4141	FILING FEES COMMUNI	200	2,000	2,000		
Typ 0410	GENERAL PROPERTY TAXES	61,796,679	50,749,680	50,749,680	51,683,308	57,196,174
Typ 0420	LICENSES AND PERMITS					
1 4210	PRIVILEGE LICENSES-	554			210	
1 4211	PRIVILEGE LICENSES	373,300	430,000	430,000	358,681	430,000
1 4215	BUILDING PERMITS	797,673	825,000	1,155,225	1,157,499	825,000
1 4216	AIR CONDITIONING &	36,071	36,300	36,300	57,179	45,000
1 4217	PLUMBING PERMITS	28,920	30,000	30,000	51,611	40,000
1 4218	ELECTRIC PERMITS	128,846	127,000	127,000	162,785	140,000
1 4219	GAS PERMITS	26,921	33,000	33,000	24,790	22,000
1 4221	MAINTENANCE FEES	7,852	11,100	11,100	6,106	5,000
1 4222	LANDSCAPE PERMITS	235	220	220	45	325
1 4223	HISTORIC PRESERVATI	676	1,200	1,200	858	1,000
1 4224	DANCE HALL & OTHER	5,204	5,600	5,600	10,114	2,500
1 4225	TRANSIT MERCHANTS-P	3,800	4,200	4,200	3,075	3,800
1 4227	AIRCRAFT REGISTRATI	8,322	8,000	8,000	7,799	8,000
1 4228	BOARDING, LODGING -	385	250	250	530	250
1 4229	ADULT ENTERTN-LICEN	12,901	14,000	14,000	5,679	5,000
1 4230	SPECIAL EVENT FEE	8,103	12,000	12,000	9,610	8,000
1 4240	SIGNS-MISC.	2,500	5,500	5,500	4,536	2,500

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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	33,775	37,000	37,000	34,020	34,000
1 4242	SIGN REGISTRATION	9,789	12,000	12,000	10,710	10,000
1 4243	SIGNS TEMPORARY	4,179	5,000	5,000	3,700	4,000
1 4249	FIRE INSPECTION PER	7,145	7,000	7,000	6,420	17,500
1 4250	COMMERCIAL BURN PER	150	150	150		400
1 4251	CONBUST & FLAMM LIQ	5,150	7,000	7,000	7,135	12,100
1 4252	FIREWORKS DISPLAY P	275	400	400	600	1,800
1 4260	ZONING PERMITS	31,544	22,000	22,000	42,150	37,500
1 4273	LANDFILL HOST FEE	464,615				
1 4280	TAXICAB LICENSE FEE	1,140	1,100	1,100	1,191	1,100
1 4281	ANNUAL VEHICLE INSP	4,613	4,000	4,000	3,551	
Typ 0420	LICENSES AND PERMITS	2,004,634	1,639,020	1,969,245	1,970,581	1,656,775
Typ 0430	FINES AND FORFEITURES					
1 4311	MISDEMEANOR FINES	630,025	750,000	750,000	707,516	700,000
1 4312	VEHICLE PARKING FIN	127,637	135,000	135,000	106,108	125,000
1 4313	MOVING TRAFFIC VIOL	1,114,159	1,145,000	1,145,000	1,195,312	1,230,000
1 4314	CITY COURT COSTS	14,916	16,000	16,000	15,506	16,000
1 4315	WARRANT FEE	123,011	140,000	140,000	151,702	150,000
1 4316	ANIMAL CONTROL CITA	1,063	1,400	1,400	377	700
1 4318	MUNICIPAL COURT COM	15,980	16,000	16,000	17,537	17,000
1 4319	MUNICIPAL CT DRIVER	38,190	40,000	40,000	37,360	38,000
1 4322	ADMINISTRATIVE FEE	285,853	400,000	400,000	354,878	350,000
1 4323	CONTEMPT FEE - MUNI	116,489	130,000	130,000	123,665	130,000
1 4324	COMPUTERZD CRIME PR	19,547	24,000	24,000	20,196	24,000
1 4325	MUNICIPL COURT ENHA	163,860	150,000	240,610	180,199	180,000
1 4326	JACKSON ENHANCEMENT	81,964	100,000	100,000	90,124	90,000
1 4330	BAD CHECK FEES	2,550	2,200	2,200	1,510	2,000
1 4340	DAILY STORAGE FEE-V	34,625	30,000	30,000	36,345	63,100
1 4341	WRECKER FEES	102,170	85,000	85,000	86,765	85,000
1 4344	EXPUNGEMENT FEE - M	7,451	7,000	7,000	6,861	7,000
1 4345	JACKSON COLLECTION	117,767	146,000	146,000	170,458	170,000

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Fnd 001	GENERAL FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0430	FINES AND FORFEITURES					
1 4346	DOCKET FEE - MUNICI	97,720	140,000	140,000	119,957	130,000
1 4347	DROPPED CHARGE FEE	4,500	4,500	4,500	2,250	4,500
1 4348	CASH BOND CLEARING	11,618			13,037	
1 4349	REARRAIGNMENT FEE -	21,775	25,000	25,000	19,525	25,000
		-----	-----	-----	-----	-----
Typ 0430	FINES AND FORFEITURES	3,109,635	3,487,100	3,577,710	3,457,187	3,537,300
Typ 0440	INTERGOVERNMENTAL-FEDERAL					
1 4408	POLICE OVERTIME-FBI	47,548	50,000	50,000	27,941	50,000
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	47,548	50,000	50,000	27,941	50,000
Typ 0450	INTERGOVERNMENTAL-STATE					
1 4511	ALCOHOL PERMITS - A	269,500	269,000	269,000	254,250	260,000
1 4512	GASOLINE TAX	29,897	30,000	30,000	46,884	29,000
1 4513	MUNICIPAL REVOLVING	86,528	86,519	86,519	86,528	86,528
1 4515	PRO-RATA STATE SALE	29,439,545	31,658,003	31,658,003	29,838,417	31,660,000
1 4516	SEWER GRANT REPMT -	2,131,716			1,797,738	
1 4517	HOMESTEAD EXEMPTION	1,609,290	1,553,921	1,553,921	1,523,789	1,600,000
1 4518	HOMESTEAD EXEMPTION	13,423	10,000	10,000	14,748	10,000
1 4519	STATE REIMB TRAININ	5,251			142,611	
1 4535	BUS & TRUCK PRIVILE	318,830	405,000	405,000	369,473	405,000
1 4541	MDOT-SUMMER YOUTH R	28,928	23,022	23,022	34,803	
1 4548	MDOT-LITTER PICKUP-	14,064	18,000	18,000	18,379	15,000
		-----	-----	-----	-----	-----
Typ 0450	INTERGOVERNMENTAL-STATE	33,946,972	34,053,465	34,053,465	34,127,620	34,065,528
Typ 0460	INTERGOVERNMENTAL-LOCAL					
1 4611	PRO RATA ROAD TAX	550,261	592,000	592,000	593,790	550,000
1 4613	SMITH ROBERTSON MUS	7,220			6,859	
		-----	-----	-----	-----	-----
Typ 0460	INTERGOVERNMENTAL-LOCAL	557,481	592,000	592,000	600,649	550,000

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

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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	128,671	150,000	150,000	182,524	150,000
1 4724 LOCAL RECORDS FEE	4,177	5,000	5,000	4,037	4,000
1 4741 SWIMMING FEES	50				
1 4811 MUN AUD-MEZZANINE R	103			700	2,500
1 4812 MUN AUD-THALIA MARA	51,860	398,000	398,000	175,123	300,000
1 4814 MUN. AUDITORIUM - C	748	2,200	2,200	2,326	2,200
1 4820 SMITH ROBTSN MUSEUM	2,935	3,000	3,000	980	3,000
1 4821 SM ROBTSN MUS-ADMIS	3,783	3,900	3,900	3,546	5,000
1 4822 SMITH ROBTSN MUS -	1,727	1,500	1,500	2,248	5,000
1 4823 SENIOR CENTERS RESE	2,149	5,100	5,100	448	2,500
1 4824 SMITH ROBERTSON-GIF	1,009	750	750	442	750
1 4832 ARTS CTR-CONCESSION	622	600	600	799	700
1 4833 ARTS CTR-RENT ON CO	6,603	9,000	9,000	9,240	9,000
1 4835 ARTS CTR-PARKING LO	4,631	3,500	3,500		3,000
1 4840 SPECIAL PROGRAM-CMP					2,500
1 4844 PLANETARIUM-ADMISSN	10,691	15,000	15,000	15,727	30,350
1 4845 PLANETARIUM-ADMISSI	16,302	15,000	15,000	21,755	28,454
1 4848 PLANETARIUM-SPEC. P	2,860	2,100	2,100	5,502	3,000
1 4849 PLANETARIUM-DISCOVE	180	200	200	2,338	1,000
1 4852 DAYCARE FIRE INSPEC	5,175	5,500	5,500	5,050	15,125
1 4853 FIRE SPRINKLER PLAN		100	100		
1 4855 FIRE WATER FLOW TES	2,300	2,250	2,250	900	4,400
1 4856 FIRE REPORTS	7,795	8,500	8,500	8,530	37,200
1 4860 ACCIDENT REPORT FEE	98,450	87,000	87,000	126,825	145,000
1 4861 BACKGROUND CHECK FE	8,184	12,000	12,000	8,175	8,000
1 4862 BAIL BONDSMAN MUG S	15	100	100	45	45
1 4863 BAIL BONDSMAN ID CA	490	675	675		500
1 4864 FINGERPRINTING	14,140	16,000	16,000	13,985	15,000
1 4865 VERIFICATION OF REC	26,400	25,000	25,000	28,017	35,820
1 4867 TAXICAB MUGSHOT FEE	99				
1 4868 BAIL BONDSMAN APPLI	15	100	100	15	
1 4875 RENTS AND ROYALTIES	11,090	11,090	11,090	11,100	11,100
1 4876 TOWER RENTALS	1,446,000	1,446,000	1,446,000	1,446,000	

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REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
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Revenue Account		PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
Fnd 001	GENERAL FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0470	ADMISSIONS, FEES, RENTALS					
1 4880	PISTOL RANGE RENT	3,169	3,000	3,000	3,583	5,700
1 4882	RENTAL OF SENIOR CE				385	
1 4890	OUTDOOR ADVERTISING	11,970	12,000	12,000	11,970	11,970
		-----	-----	-----	-----	-----
Typ 0470	ADMISSIONS, FEES, RENTALS	1,874,391	2,244,165	2,244,165	2,092,313	842,814
Typ 0490	INTEREST EARNED ON INVESTMENT					
1 4911	INTEREST EARNED ON	558	800	800	44	600
1 4913	INTEREST EARNED ON	38,539	25,000	25,000	26,459	35,000
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	39,098	25,800	25,800	26,503	35,600
Typ 0540	OTHER REVENUES(5400-5800)					
1 5411	PUBLIC UTILITY FRAN	4,932,468	4,800,000	4,800,000	5,059,663	5,000,000
1 5412	FRANCHISE CABLE TEL	1,551,869	1,590,000	1,590,000	1,475,320	1,590,000
1 5413	NUCLEAR POWER PLANT	1,624,874	1,580,994	1,580,994	1,609,758	1,600,000
1 5414	IN-LIEU-OF PROPERTY	28,447			23,703	
1 5417	WATER/SEWER FRANCHI	830,597	830,597	830,597	830,597	830,597
1 5419	ROACH STREET RR CLO	50,000				
1 5426	SALE OF LAND	90,231	10,000	10,000	150,050	50,000
1 5427	SALE OF FIXED ASSET	750				
1 5429	DEEPWATER HORIZON C			958,507	985,507	
1 5435	SMALL ANIMAL CONTRO	1,896	6,000	6,000	465	1,000
1 5436	RABIE VACCINATION	220				
1 5451	POLICE TRNG REIMB O	4,553	10,000	10,000		
1 5454	POLICE-MISC	138,449	350,000	350,000	270,442	250,000
1 5463	POLICE - SALE OF WE	12			9	
1 5464	POLICE-JKS HSG AUTH		3,000	3,000		
1 5467	UNION STATION TENAN	180,163	135,117	135,117	148,281	180,000
1 5511	GRANTS & DONATIONS	55,311	50,000	50,000	2,890	
1 5515	INDIRECT COST	2,599,862	2,608,590	2,608,590	2,639,526	2,600,000
1 5519	DONATIONS - FIRE MU	875	600	600	650	600
1 5520	OTHER DEPARTMENTS	35,367			347	

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REVENUES--2015-16--ADOPTED

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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 5524	I.D. BADGE FEE-CITY	450			270	
1 5525	PARKING FEE-CITY EM	11,309	600	600	11,396	10,000
1 5545	ADMIN. FEE-PAYROLL	15,968	12,180	12,180	15,679	10,000
1 5576	BUILDING & PERMIT-M	104,789	100,000	100,000	107,095	100,000
1 5577	PLUMBING EXAM	100				
1 5578	ELECTRICAL EXAM		100	100	100	
1 5580	PENALTY ON DEMO/GRA	52,510	50,000	50,000	77,171	50,000
1 5614	SITE PLAN REVIEW	12,171	14,000	14,000	10,602	14,000
1 5615	CONST. PLAN REVIEW,	1,180	1,200	1,200		1,000
1 5616	SALE OF MAPS, PLAN,	653	1,000	1,000	948	1,000
1 5618	STREET INDEX BOOKS				8	
1 5628	TRAFFIC	2,088	2,000	2,490	490	1,500
1 5631	HINDS COUNTY-OUTSID	309,998			40,743	
1 5655	DATA PROCESSING	22				
1 5656	ABSTRACT FEES	8,967	8,000	8,000	10,467	8,000
1 5663	PERSONNEL - MISC.	16				
1 5666	CITY CLERK	11,060	9,000	9,000	11,027	12,000
1 5667	CEMETERIES OPENING,	8,400	11,000	11,000	9,675	6,000
1 5672	DONATIONS-FIRE HUMA	3,034	3,000	3,000	141	
1 5673	DONATIONS-FIRE ARSO	575	700	700	200	
1 5675	FIRE DEPARTMENT	11,874	12,000	12,500		
1 5676	FIRE SAFETY EDUCATI	400	1,000	1,000	2,500	1,000
1 5737	RESTITUTION REPAYME	4,199			1,200	
1 5795	SETTLEMENT OF INS C	546,376	82,000	84,355	72,187	
1 5796	SETTLEMNT OF INS CL	601				
1 5821	PROCEEDS OF LONG TE	4,347,486	2,455,465	2,705,465	2,020,769	
Typ 0540	OTHER REVENUES(5400-5800)	17,580,169	14,738,143	15,949,995	15,589,875	12,316,697
Typ 0580	APPLIED FUND BALANCE					
1 5899	APPLIED FUND BALANC		14,799,187	16,578,949		907,627
Typ 0580	APPLIED FUND BALANCE		14,799,187	16,578,949		907,627

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End 001 GENERAL FUND					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
1 5911 TRANSFERS IN/FROM G	10				
1 5914 TRANSFERS IN/FROM O	81,884		25,000		2,651,000
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	81,894		25,000		2,651,000
	-----	-----	-----	-----	-----
Grp 400 REVENUES	121,038,500	122,378,560	125,816,009	109,575,976	113,809,515
	-----	-----	-----	-----	-----
Total Revenues	121,038,500	122,378,560	125,816,009	109,575,976	113,809,515

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Transaction status 1
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Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
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	326,041		105,905	146,737	100,000
2 5475 PROCEEDS OF FORFEIT	54,901	10,000	87,349	133,171	50,000
Typ 0540 OTHER REVENUES(5400-5800)	380,942	10,000	193,254	279,908	150,000
Typ 0580 APPLIED FUND BALANCE					
2 5899 APPLIED FUND BALANC		250,000	250,000		50,000
Typ 0580 APPLIED FUND BALANCE		250,000	250,000		50,000
Grp 400 REVENUES	380,942	260,000	443,254	279,908	200,000
Total Revenues	380,942	260,000	443,254	279,908	200,000

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Transaction status 1
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Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
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				35,785	1,000
3 4420 DEA - ASSET & FORFE	12,103			53,895	10,000
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	12,103			89,680	11,000
Typ 0580 APPLIED FUND BALANCE					
3 5899 APPLIED FUND BALANC		10,795	10,795		
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Typ 0580 APPLIED FUND BALANCE		10,795	10,795		
	-----	-----	-----	-----	-----
Grp 400 REVENUES	12,103	10,795	10,795	89,680	11,000
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Total Revenues	12,103	10,795	10,795	89,680	11,000

GL787

REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
Fnd 004 TECHNOLOGY FUND					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0470 ADMISSIONS, FEES, RENTALS					
4 4874 TELECOMM. FRANCHISE	727,558	664,514	664,514	660,943	500,000
4 4876 TOWER RENTALS	1,268,849	1,333,000	1,333,000	1,739,188	2,651,000
Typ 0470 ADMISSIONS, FEES, RENTALS	1,996,407	1,997,514	1,997,514	2,400,131	3,151,000
Typ 0490 INTEREST EARNED ON INVESTMENT					
4 4911 INTEREST EARNED ON	132				250
4 4913 INTEREST EARNED ON	5,020			4,325	30,000
Typ 0490 INTEREST EARNED ON INVESTMENT	5,153			4,325	30,250
Typ 0540 OTHER REVENUES(5400-5800)					
4 5660 CELLULAR REBATE	45,281	15,775	15,775	25,650	13,590
Typ 0540 OTHER REVENUES(5400-5800)	45,281	15,775	15,775	25,650	13,590
Typ 0580 APPLIED FUND BALANCE					
4 5899 APPLIED FUND BALANC		1,822,430	2,347,333		2,180,432
Typ 0580 APPLIED FUND BALANCE		1,822,430	2,347,333		2,180,432
Typ 0590 OPERATING TRANSFERS IN					
4 5911 TRANSFERS IN/FROM G	1,164				
Typ 0590 OPERATING TRANSFERS IN	1,164				
Grp 400 REVENUES	2,048,005	3,835,719	4,360,622	2,430,106	5,375,272
Total Revenues	2,048,005	3,835,719	4,360,622	2,430,106	5,375,272

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REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
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	1,431,706	1,436,240	1,436,240	1,409,729	1,407,462
5 4112	CURRENT PERSONAL TA	618,254	598,690	598,690	628,424	602,818
5 4113	DELINQUENT REALTY T	50,785	8,500	8,500	16,943	6,968
5 4114	DELINQUENT PERSONAL	726	1,800	1,800	816	1,800
5 4115	AD VALOREM TAX ON A	269,173	260,760	260,760	273,368	262,191
		-----	-----	-----	-----	-----
Typ 0410	GENERAL PROPERTY TAXES	2,370,643	2,305,990	2,305,990	2,329,280	2,281,239
Typ 0420	LICENSES AND PERMITS					
5 4227	AIRCRAFT REGISTRATI	334	500	500	375	500
		-----	-----	-----	-----	-----
Typ 0420	LICENSES AND PERMITS	334	500	500	375	500
Typ 0440	INTERGOVERNMENTAL-FEDERAL					
5 4446	SUMMER FOOD PROGRAM	40,665	45,000	45,000	47,003	25,000
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	40,665	45,000	45,000	47,003	25,000
Typ 0450	INTERGOVERNMENTAL-STATE					
5 4517	HOMESTEAD EXEMPTION	64,669	65,000	65,000	71,843	65,000
5 4518	HOMESTEAD EXEMPTION	539			695	
		-----	-----	-----	-----	-----
Typ 0450	INTERGOVERNMENTAL-STATE	65,208	65,000	65,000	72,538	65,000
Typ 0470	ADMISSIONS, FEES, RENTALS					
5 4716	GROVE PARK GREEN FE	14,247	15,000	15,000	11,126	40,000
5 4717	GROVE PK ELEC. GOLF	15,996	15,000	15,000	12,841	40,000
5 4718	GROVE PARK PULL CAR	15				
5 4720	SONNY GUY GREEN FEE	13,361	20,000	20,000	16,000	55,000
5 4721	SONNY GUY PK ELEC G	19,891	20,000	20,000	18,928	55,000
5 4722	SONNY GUY PULL CART	127				
5 4740	BUDDY BUTTS FIELDS/	1,500	1,500	1,500	1,500	1,500
5 4741	SWIMMING FEES	9,076	10,000	10,000	11,280	25,000

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REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
Fnd 005 PARKS & RECR. FUND					
Cmg 210 PARKS & RECR. FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0470 ADMISSIONS, FEES, RENTALS					
5 4742 ATHLETIC FEES	37,451	40,000	40,000	30,778	80,000
5 4743 GYM USER FEES	10,203	10,000	10,000	8,382	25,000
5 4745 PARKS BUILDING RENT	14,160	18,000	18,000	11,070	47,900
5 4746 PARKS FIELD RENTALS	1,065	3,000	3,000	1,250	58,800
5 4747 PARKS CONCESSIONS		2,000	2,000		4,000
5 4748 PARKS PROGRAMS REGI	28,480	30,000	30,000	23,840	35,000
5 4749 JONES CENTER RENTAL	18,010	25,000	25,000	22,607	30,000
5 4750 DANCE KARATE AEROBI	1,560	2,000	2,000	900	6,000
5 4756 TENNIS FEES - BATTL	2,668	3,000	3,000	2,268	6,000
5 4779 MYNELLE GARDEN-PHOT	2,550	5,000	5,000	1,725	10,000
5 4780 MYNELLE GARDEN ADMI	4,488	8,000	8,000	3,612	14,000
5 4781 MYNELLE GARDEN RENT	100	300	300		1,000
5 4782 MYNELLE GARDEN WEDD	1,900	2,000	2,000	2,450	4,000
5 4784 MYNELLE GARDEN GIFT	228	500	500	169	1,000
5 4785 MYNELLE GARDEN GRAN	2,600			3,900	
5 4875 RENTS AND ROYALTIES	20,657	20,000	20,000	17,674	25,000
Typ 0470 ADMISSIONS, FEES, RENTALS	220,332	250,300	250,300	202,301	564,200
Typ 0490 INTEREST EARNED ON INVESTMENT					
5 4911 INTEREST EARNED ON	10			3	
5 4913 INTEREST EARNED ON	3,702			3,272	
Typ 0490 INTEREST EARNED ON INVESTMENT	3,712			3,274	
Typ 0540 OTHER REVENUES (5400-5800)					
5 5427 SALE OF FIXED ASSET	9,155			825	
5 5511 GRANTS & DONATIONS				116,424	
5 5795 SETTLEMENT OF INS C				8,700	
5 5821 PROCEEDS OF LONG TE	170,574				
Typ 0540 OTHER REVENUES (5400-5800)	179,729			125,949	

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REVENUES--2015-16--ADOPTED

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 005 PARKS & RECR. FUND					
Cmg 210 PARKS & RECR. FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0580 APPLIED FUND BALANCE					
5 5899 APPLIED FUND BALANC		1,575,604	1,937,665		1,919,977
Typ 0580 APPLIED FUND BALANCE		1,575,604	1,937,665		1,919,977
Typ 0590 OPERATING TRANSFERS IN					
5 5911 TRANSFERS IN/FROM G	3,451,044	3,451,044	3,451,044	3,451,044	1,495,174
Typ 0590 OPERATING TRANSFERS IN	3,451,044	3,451,044	3,451,044	3,451,044	1,495,174
Grp 400 REVENUES	6,331,669	7,693,438	8,055,499	6,231,764	6,351,090
Total Revenues	6,331,669	7,693,438	8,055,499	6,231,764	6,351,090

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 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	954,159	988,257	990,861	990,861	1,009,655
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Typ 0410 GENERAL PROPERTY TAXES	954,159	988,257	990,861	990,861	1,009,655
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Total Revenues	954,159	988,257	990,861	990,861	1,009,655

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
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	383,479	165,000	165,000	103,754	135,000
9 4271 SPECIAL TRASH COLLE	5,847	5,000	5,000	4,654	3,300
9 4273 LANDFILL HOST FEE			1,000,000	924,864	400,000
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Typ 0420 LICENSES AND PERMITS	389,326	170,000	1,170,000	1,033,272	538,300
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
9 4448 FEMA/MEMA DISASTER				51,482	
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Typ 0440 INTERGOVERNMENTAL-FEDERAL				51,482	
Typ 0450 INTERGOVERNMENTAL-STATE					
9 4521 MS-DEQ GRANTS-SOLID	49,246	125,000	125,000	63,332	125,000
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Typ 0450 INTERGOVERNMENTAL-STATE	49,246	125,000	125,000	63,332	125,000
Typ 0470 ADMISSIONS, FEES, RENTALS					
9 4711 GARBAGE PICKUP FEES	10,386,411	11,320,830	10,320,830	10,090,663	12,547,155
9 4712 GARBAGE PICKUP FEES	247,908	250,000	250,000	219,842	250,000
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Typ 0470 ADMISSIONS, FEES, RENTALS	10,634,320	11,570,830	10,570,830	10,310,505	12,797,155
Typ 0490 INTEREST EARNED ON INVESTMENT					
9 4911 INTEREST EARNED ON	103			5	
9 4913 INTEREST EARNED ON	576			81	
-----	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	679			86	
Typ 0530 SALES TO CUSTOMERS					
9 5329 COLLECTION OF BAD D				5,517	
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Typ 0530 SALES TO CUSTOMERS				5,517	

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 009 LANDFILL/SANITATION FUND					
Cmg 550 LANDFILL/SANITATION FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0540 OTHER REVENUES(5400-5800)					
9 5427 SALE OF FIXED ASSET	30,055				
9 5627 RECYCLING PROGRAM	26,367	30,000	30,000	38,564	40,000
9 5821 PROCEEDS OF LONG TE		206,000	530,326		
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Typ 0540 OTHER REVENUES(5400-5800)	56,422	236,000	560,326	38,564	40,000
Typ 0580 APPLIED FUND BALANCE					
9 5899 APPLIED FUND BALANC					560,000
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Typ 0580 APPLIED FUND BALANCE					560,000
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Grp 400 REVENUES	11,129,991	12,101,830	12,426,156	11,502,758	14,060,455
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Total Revenues	11,129,991	12,101,830	12,426,156	11,502,758	14,060,455

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 010 FIRE PROTECTION					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0450 INTERGOVERNMENTAL-STATE					
10 4514 STATE FIRE PROTECTI	945,602	945,602	945,602	944,119	914,994
	-----	-----	-----	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE	945,602	945,602	945,602	944,119	914,994
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT					
10 4911 INTEREST EARNED ON	311			8	
10 4913 INTEREST EARNED ON	17			18	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	328			26	
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN					
10 5911 TRANSFERS IN/FROM G	700,342	240,518	240,518	240,516	
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	700,342	240,518	240,518	240,516	
	-----	-----	-----	-----	-----
Grp 400 REVENUES	1,646,272	1,186,120	1,186,120	1,184,662	914,994
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Total Revenues	1,646,272	1,186,120	1,186,120	1,184,662	914,994

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
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	24			1	
11 4913 INTEREST EARNED ON	69				
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Typ 0490 INTEREST EARNED ON INVESTMENT	93			1	
Typ 0540 OTHER REVENUES(5400-5800)					
11 5427 SALE OF FIXED ASSET	131,660	129,000	129,000	20,347	40,000
11 5821 PROCEEDS OF LONG TE	73,448	100,000	100,000	74,277	
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Typ 0540 OTHER REVENUES(5400-5800)	205,108	229,000	229,000	94,623	40,000
Typ 0580 APPLIED FUND BALANCE					
11 5899 APPLIED FUND BALANC		6,565	39,154		53,542
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Typ 0580 APPLIED FUND BALANCE		6,565	39,154		53,542
Typ 0590 OPERATING TRANSFERS IN					
11 5911 TRANSFERS IN/FROM G			4,380	4,380	
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Typ 0590 OPERATING TRANSFERS IN			4,380	4,380	
-----	-----	-----	-----	-----	-----
Grp 400 REVENUES	205,201	235,565	272,534	99,004	93,542
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Total Revenues	205,201	235,565	272,534	99,004	93,542

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
Fnd 012 NCSC SENIOR AIDES					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
12 4431 NCSC AIDES	453,747	450,748	521,181	504,764	450,748
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	453,747	450,748	521,181	504,764	450,748
Typ 0490 INTEREST EARNED ON INVESTMENT					
12 4913 INTEREST EARNED ON				14	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT				14	
Typ 0590 OPERATING TRANSFERS IN					
12 5911 TRANSFERS IN/FROM G	80,471	80,471	80,471	80,460	75,306
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	80,471	80,471	80,471	80,460	75,306
	-----	-----	-----	-----	-----
Grp 400 REVENUES	534,218	531,219	601,652	585,238	526,054
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Total Revenues	534,218	531,219	601,652	585,238	526,054

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
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	49			29	
18 4913 INTEREST EARNED ON	2			139	
Typ 0490 INTEREST EARNED ON INVESTMENT	51			168	
Typ 0580 APPLIED FUND BALANCE					
18 5899 APPLIED FUND BALANC		2,215,143	2,215,143		2,215,143
Typ 0580 APPLIED FUND BALANCE		2,215,143	2,215,143		2,215,143
Typ 0590 OPERATING TRANSFERS IN					
18 5911 TRANSFERS IN/FROM G	275,000	275,000	275,000	275,000	275,000
Typ 0590 OPERATING TRANSFERS IN	275,000	275,000	275,000	275,000	275,000
Grp 400 REVENUES	275,051	2,490,143	2,490,143	275,168	2,490,143
Total Revenues	275,051	2,490,143	2,490,143	275,168	2,490,143

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
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	3,803,920	5,481,074	5,481,074	5,346,612	2,137,174
20 4112	CURRENT PERSONAL TA	1,639,068	2,276,450	2,276,450	2,377,419	881,361
20 4113	DELINQUENT REALTY T	79,312			35,017	
20 4114	DELINQUENT PERSONAL	1,548			2,296	
20 4115	AD VALOREM TAX ON A	680,363	985,688	985,688	988,189	393,789
		-----	-----	-----	-----	-----
Typ 0410	GENERAL PROPERTY TAXES	6,204,211	8,743,212	8,743,212	8,749,533	3,412,324
Typ 0420	LICENSES AND PERMITS					
20 4227	AIRCRAFT REGISTRATI	886			1,431	
		-----	-----	-----	-----	-----
Typ 0420	LICENSES AND PERMITS	886			1,431	
Typ 0450	INTERGOVERNMENTAL-STATE					
20 4517	HOMESTEAD EXEMPTION	171,373	87,701	87,701	271,566	50,000
20 4518	HOMESTEAD EXEMPTION	1,429			2,628	
		-----	-----	-----	-----	-----
Typ 0450	INTERGOVERNMENTAL-STATE	172,802	87,701	87,701	274,195	50,000
Typ 0490	INTEREST EARNED ON INVESTMENT					
20 4911	INTEREST EARNED ON					
20 4913	INTEREST EARNED ON	3,264			4,581	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	3,264			4,581	
Typ 0580	APPLIED FUND BALANCE					
20 5899	APPLIED FUND BALANC			2,021		
		-----	-----	-----	-----	-----
Typ 0580	APPLIED FUND BALANCE			2,021		
Typ 0590	OPERATING TRANSFERS IN					
20 5911	TRANSFERS IN/FROM G	312,944				
20 5912	TRANSFERS IN/FROM W	2,146,249				

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 020 BOND & INTEREST FUND					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
20 5914 TRANSFERS IN/FROM O	90,494				
Typ 0590 OPERATING TRANSFERS IN	2,549,687				
Grp 400 REVENUES	8,930,851	8,830,913	8,832,934	9,029,740	3,462,324
Total Revenues	8,930,851	8,830,913	8,832,934	9,029,740	3,462,324

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
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	2,349			151	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	2,349			151	
Typ 0580 APPLIED FUND BALANCE					
26 5899 APPLIED FUND BALANC		206,913	206,913		42,093
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Typ 0580 APPLIED FUND BALANCE		206,913	206,913		42,093
	-----	-----	-----	-----	-----
Grp 400 REVENUES	2,349	206,913	206,913	151	42,093
	-----	-----	-----	-----	-----
Total Revenues	2,349	206,913	206,913	151	42,093

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 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	916			1,553	
Typ 0490 INTEREST EARNED ON INVESTMENT	916			1,553	
Typ 0580 APPLIED FUND BALANCE					
27 5899 APPLIED FUND BALANC					285,581
Typ 0580 APPLIED FUND BALANCE					285,581
Typ 0590 OPERATING TRANSFERS IN					
27 5914 TRANSFERS IN/FROM O	319,218		574,481	574,476	
Typ 0590 OPERATING TRANSFERS IN	319,218		574,481	574,476	
Grp 400 REVENUES	320,134		574,481	576,029	285,581
Total Revenues	320,134		574,481	576,029	285,581

GL787

REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
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	57,105	61,095	61,095	52,760	64,195
	-----	-----	-----	-----	-----
Typ 0420 LICENSES AND PERMITS	57,105	61,095	61,095	52,760	64,195
Typ 0490 INTEREST EARNED ON INVESTMENT					
30 4911 INTEREST EARNED ON	3			4	
30 4913 INTEREST EARNED ON	13,546	13,900	13,900	29,340	10,397
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	13,548	13,900	13,900	29,343	10,397
Typ 0530 SALES TO CUSTOMERS					
30 5309 WATER CHARGES - COM				2,541,558	
30 5311 WATER CHARGES	33,720,989	35,655,194	35,655,194	26,154,946	35,655,194
30 5312 WATER CHARGES-TRIAN	355,281	278,128	278,128	315,577	410,511
30 5313 METER CHARGES	32-			2,212	
30 5315 DEVELOPMENT CHARGES	35,305	34,786	34,786	83,931	65,244
30 5317 METER INSTALLATION	127,318	133,543	133,543	94,923	114,317
30 5318 METER INSTALLATIONF	27			77	
30 5319 SEWER CHARGES	33,915,040	36,033,506	36,033,506	26,684,498	36,033,506
30 5320 SEWER CHARGES-TRIAN	380,208	179,487	179,487	344,874	228,671
30 5321 MISCELLANEOUS	769,673	723,348	723,348	340,751	723,348
30 5322 MISC-TRIANGLE	18,735	16,442	16,442	4,222	11,191
30 5323 MADISON COUNTY WATE	321,434	375,132	375,132	482,905	375,132
30 5325 COLLECTION OF BAD D				4,458	
30 5327 COLLECTION OF BAD D				9,696	
30 5329 COLLECTION OF BAD D				1,082	
30 5330 SEWER CHARGES - COM				2,065,791	
30 5342 SERVICE CONNECTIONS	90,734	68,662	68,662	134,318	68,662
30 5368 W RANKIN METRO SEWE	5,008,430	4,185,494	4,185,494	4,727,868	3,596,261
30 5373 RIDGELAND WEST SEWE	144,844-	38,920	38,920	146,064	130,328
30 5380 MADISON CO SEWER RE	1,743,267	1,946,367	1,946,367	2,756,494	2,927,078
30 5385 FOREST WOODS UTILIT		35,000	35,000		35,000
30 5393 LEACHATE DISPOSAL		50,000	50,000	329,970	50,000

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REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 030 WATER/SEWER REVENUE FUND					
Cmg 511 WATER/SEWER FUND - O & M ONLY					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0530 SALES TO CUSTOMERS	76,341,565	79,754,009	79,754,009	67,226,211	80,424,443
Typ 0540 OTHER REVENUES(5400-5800)					
30 5428 SALE OF SCRAP METAL	4,970				
30 5520 OTHER DEPARTMENTS	360,479-			608,022	
Typ 0540 OTHER REVENUES(5400-5800)	355,509-			608,022	
Typ 0590 OPERATING TRANSFERS IN					
30 5912 TRANSFERS IN/FROM W	173,579				
Typ 0590 OPERATING TRANSFERS IN	173,579				
Grp 400 REVENUES	76,230,289	79,829,004	79,829,004	67,916,336	80,499,035
Total Revenues	76,230,289	79,829,004	79,829,004	67,916,336	80,499,035

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REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
Fnd 031 WATER/SEWER OP & MAINT FUND					
Cmg 511 WATER/SEWER FUND - O & M ONLY					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
31 4494 FEDERAL GRANT PROCE				740,852-	
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL				740,852-	
Typ 0490 INTEREST EARNED ON INVESTMENT					
31 4911 INTEREST EARNED ON	375			20	
31 4913 INTEREST EARNED ON	5,362			1,642	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	5,737			1,662	
Typ 0530 SALES TO CUSTOMERS					
31 5321 MISCELLANEOUS	10,000			75,574	
	-----	-----	-----	-----	-----
Typ 0530 SALES TO CUSTOMERS	10,000			75,574	
Typ 0540 OTHER REVENUES(5400-5800)					
31 5427 SALE OF FIXED ASSET	29,691			2,425	
31 5428 SALE OF SCRAP METAL	114,163				
31 5511 GRANTS & DONATIONS	20,000				
31 5520 OTHER DEPARTMENTS	2				
31 5795 SETTLEMENT OF INS C	53,840				
31 5821 PROCEEDS OF LONG TE		13,378,077	32,480,418		23,032,942
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES(5400-5800)	217,696	13,378,077	32,480,418	2,425	23,032,942
Typ 0590 OPERATING TRANSFERS IN					
31 5912 TRANSFERS IN/FROM W	23,817,677	53,090,542	53,590,542	45,526,241	50,496,256
31 5914 TRANSFERS IN/FROM O	740,998				
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	24,558,675	53,090,542	53,590,542	45,526,241	50,496,256
	-----	-----	-----	-----	-----
Grp 400 REVENUES	24,792,108	66,468,619	86,070,960	44,865,049	73,529,198
	-----	-----	-----	-----	-----
Total Revenues	24,792,108	66,468,619	86,070,960	44,865,049	73,529,198

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
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	536			2,902	
Typ 0490 INTEREST EARNED ON INVESTMENT	536			2,902	
Typ 0540 OTHER REVENUES (5400-5800)					
32 5520 OTHER DEPARTMENTS				78	
Typ 0540 OTHER REVENUES (5400-5800)				78	
Typ 0580 APPLIED FUND BALANCE					
32 5899 APPLIED FUND BALANC		1,323,463	1,323,463		1,573,740
Typ 0580 APPLIED FUND BALANCE		1,323,463	1,323,463		1,573,740
Typ 0590 OPERATING TRANSFERS IN					
32 5912 TRANSFERS IN/FROM W	16,303,232	20,448,389	38,948,389	17,118,250	35,205,388
32 5914 TRANSFERS IN/FROM O	1,111,825			1,279,963	
Typ 0590 OPERATING TRANSFERS IN	17,415,058	20,448,389	38,948,389	18,398,213	35,205,388
Grp 400 REVENUES	17,415,594	21,771,852	40,271,852	18,401,193	36,779,128
Total Revenues	17,415,594	21,771,852	40,271,852	18,401,193	36,779,128

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 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	20,409			20,614	
33 4913 INTEREST EARNED ON	8,023			9,583	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	28,432			30,197	
Typ 0590 OPERATING TRANSFERS IN					
33 5912 TRANSFERS IN/FROM W	2,317,990		5,450,710		
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	2,317,990		5,450,710		
Grp 400 REVENUES	2,346,422		5,450,710	30,197	
	-----	-----	-----	-----	-----
Total Revenues	2,346,422		5,450,710	30,197	

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 035 WATER/SEWER DEPRECIATION FUND					
Cmg 511 WATER/SEWER FUND - O & M ONLY					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
35 4913 INTEREST EARNED ON	123				
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	123				
	-----	-----	-----	-----	-----
Total Revenues	123				

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
Fnd 047 REPAIR & REPLACEMENT FUND					
Cmg 240 IMPROVEMENT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
47 4913 INTEREST EARNED ON	1,177			1,299	
Typ 0490 INTEREST EARNED ON INVESTMENT	1,177			1,299	
Typ 0540 OTHER REVENUES (5400-5800)					
47 5520 OTHER DEPARTMENTS			380,984	380,984	
Typ 0540 OTHER REVENUES (5400-5800)			380,984	380,984	
Typ 0580 APPLIED FUND BALANCE					
47 5899 APPLIED FUND BALANC		292,893	292,343		781,939
Typ 0580 APPLIED FUND BALANCE		292,893	292,343		781,939
Typ 0590 OPERATING TRANSFERS IN					
47 5912 TRANSFERS IN/FROM W			620,000	620,000	
Typ 0590 OPERATING TRANSFERS IN			620,000	620,000	
Grp 400 REVENUES	1,177	292,893	1,293,327	1,002,282	781,939
Total Revenues	1,177	292,893	1,293,327	1,002,282	781,939

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 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	2,355			2,021	
Typ 0490 INTEREST EARNED ON INVESTMENT	2,355			2,021	
Typ 0580 APPLIED FUND BALANCE					
50 5899 APPLIED FUND BALANC		1,501,433	1,429,404		1,429,404
Typ 0580 APPLIED FUND BALANCE		1,501,433	1,429,404		1,429,404
Typ 0590 OPERATING TRANSFERS IN					
50 5914 TRANSFERS IN/FROM O	34,613				
Typ 0590 OPERATING TRANSFERS IN	34,613				
Grp 400 REVENUES	36,968	1,501,433	1,429,404	2,021	1,429,404
Total Revenues	36,968	1,501,433	1,429,404	2,021	1,429,404

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
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	9,180			8,827	
Typ 0490 INTEREST EARNED ON INVESTMENT	9,180			8,827	
Typ 0580 APPLIED FUND BALANCE					
51 5899 APPLIED FUND BALANC		6,370,301	6,347,352		6,190,128
Typ 0580 APPLIED FUND BALANCE		6,370,301	6,347,352		6,190,128
Typ 0590 OPERATING TRANSFERS IN					
51 5912 TRANSFERS IN/FROM W	200,107				
51 5914 TRANSFERS IN/FROM O				210,306	
Typ 0590 OPERATING TRANSFERS IN	200,107			210,306	
Grp 400 REVENUES	209,286	6,370,301	6,347,352	219,133	6,190,128
Total Revenues	209,286	6,370,301	6,347,352	219,133	6,190,128

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
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	1,545			1,331	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	1,545			1,331	
Typ 0580 APPLIED FUND BALANCE					
54 5899 APPLIED FUND BALANC		980,979	949,669		948,123
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		980,979	949,669		948,123
Typ 0590 OPERATING TRANSFERS IN					
54 5914 TRANSFERS IN/FROM O	1,329,682			1,350,188	
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	1,329,682			1,350,188	
	-----	-----	-----	-----	-----
Grp 400 REVENUES	1,331,227	980,979	949,669	1,351,519	948,123
	-----	-----	-----	-----	-----
Total Revenues	1,331,227	980,979	949,669	1,351,519	948,123

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
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	3,590,999	3,248,044	3,248,044	3,168,367	2,789,800
55 4112 CURRENT PERSONAL TA	1,547,147	1,349,007	1,349,007	1,408,903	1,150,502
55 4113 DELINQUENT REALTY T	142,724		60,000	41,705	
55 4114 DELINQUENT PERSONAL	1,946		2,008	2,008	
55 4115 AD VALOREM TAX ON A	684,668	584,111	584,111	623,636	514,040
	-----	-----	-----	-----	-----
Typ 0410 GENERAL PROPERTY TAXES	5,967,485	5,181,162	5,243,170	5,244,618	4,454,342
Typ 0420 LICENSES AND PERMITS					
55 4227 AIRCRAFT REGISTRATI	836		826	826	
	-----	-----	-----	-----	-----
Typ 0420 LICENSES AND PERMITS	836		826	826	
Typ 0450 INTERGOVERNMENTAL-STATE					
55 4517 HOMESTEAD EXEMPTION	161,673	170,000	170,000	160,928	111,673
55 4518 HOMESTEAD EXEMPTION	1,348		1,558	1,558	
	-----	-----	-----	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE	163,021	170,000	171,558	162,486	111,673
Typ 0490 INTEREST EARNED ON INVESTMENT					
55 4913 INTEREST EARNED ON	554		482	516	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	554		482	516	
Typ 0540 OTHER REVENUES (5400-5800)					
55 5811 EMPLOYEES CONTR D &	5,443		4,802	4,416	
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)	5,443		4,802	4,416	
	-----	-----	-----	-----	-----
Grp 400 REVENUES	6,137,339	5,351,162	5,420,838	5,412,861	4,566,015
	-----	-----	-----	-----	-----
Total Revenues	6,137,339	5,351,162	5,420,838	5,412,861	4,566,015

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
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	2,572			1,189	
Typ 0490 INTEREST EARNED ON INVESTMENT	2,572			1,189	
Typ 0520 CONTRIBUTIONS-EMPLOYEE GRP BE					
57 5211 GRP INS - ACTIVE EM	2,872,923	2,980,000	2,863,670	2,863,670	2,980,000
57 5212 GRP INS - RETIRED E	206,845	269,000	175,676	175,676	269,000
57 5213 GRP INS-D&R RETIRED	1,022,728	988,000	984,659	984,659	988,000
57 5214 GRP INS - CITY MATC	2,928,382	2,980,000	2,980,000	2,986,198	2,980,000
57 5216 GRP INS - FORMER EM	98,507	46,000	46,000	59,135	46,000
57 5217 GRP INS COBRA ARRA-	501				
57 5220 DENTAL INSURANCE -	629,039	562,000	562,000	629,706	562,000
Typ 0520 CONTRIBUTIONS-EMPLOYEE GRP BE	7,758,924	7,825,000	7,612,005	7,699,045	7,825,000
Typ 0540 OTHER REVENUES (5400-5800)					
57 5796 SETTLEMNT OF INS CL	694,908	375,000	276,995	188,930	375,000
Typ 0540 OTHER REVENUES (5400-5800)	694,908	375,000	276,995	188,930	375,000
Typ 0580 APPLIED FUND BALANCE					
57 5899 APPLIED FUND BALANC			311,000		
Typ 0580 APPLIED FUND BALANCE			311,000		
Typ 0590 OPERATING TRANSFERS IN					
57 5911 TRANSFERS IN/FROM G	6,760,123	6,454,490	7,435,233	7,435,233	6,454,490
Typ 0590 OPERATING TRANSFERS IN	6,760,123	6,454,490	7,435,233	7,435,233	6,454,490
Grp 400 REVENUES	15,216,527	14,654,490	15,635,233	15,324,397	14,654,490
Total Revenues	15,216,527	14,654,490	15,635,233	15,324,397	14,654,490

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 060 PAVING FUND					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0510 SPECIAL ASSESSMENTS					
60 5111 SPECIAL ASSESSMENTS	33,872			20,650	
	-----	-----	-----	-----	-----
Typ 0510 SPECIAL ASSESSMENTS	33,872			20,650	
	-----	-----	-----	-----	-----
Total Revenues	33,872			20,650	

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 063 HUD SECTION 108 LOAN FUND					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0540 OTHER REVENUES (5400-5800)					
63 5520 OTHER DEPARTMENTS	3,719				
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)	3,719				
	-----	-----	-----	-----	-----
Total Revenues	3,719				

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 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		701,445	701,445		701,445
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL		701,445	701,445		701,445
	-----	-----	-----	-----	-----
Total Revenues		701,445	701,445		701,445

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 068 2010 ED BYRNE MEMORIAL JUSTICE					
Cmg 220 FEDERAL GRANT FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
68 4438 EDWARD BYRNE MEM JU	51,391				
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	51,391				
	-----	-----	-----	-----	-----
Total Revenues	51,391				

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
Fnd 069 2009 ED BYRNE MEMORIAL JUSTICE					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
69 4438 EDWARD BYRNE MEM JU	71,218				
Typ 0440 INTERGOVERNMENTAL-FEDERAL	71,218				
Typ 0540 OTHER REVENUES (5400-5800)					
69 5427 SALE OF FIXED ASSET	550				
Typ 0540 OTHER REVENUES (5400-5800)	550				
Grp 400 REVENUES	71,768				
Total Revenues	71,768				

GL787

REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 070 09 AMERICAN RECVR&REINVEST ACT					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
70 4504 DOT-FTA JTRAN MAINT	432,661	36,300		36,300	
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	432,661	36,300		36,300	
Typ 0590 OPERATING TRANSFERS IN					
70 5911 TRANSFERS IN/FROM G	17,267				
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	17,267				
	-----	-----	-----	-----	-----
Grp 400 REVENUES	449,928	36,300		36,300	
	-----	-----	-----	-----	-----
Total Revenues	449,928	36,300		36,300	

GL787

REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 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	163,291	83,404	181,560	96,649	83,404
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	163,291	83,404	181,560	96,649	83,404
	-----	-----	-----	-----	-----
Total Revenues	163,291	83,404	181,560	96,649	83,404

GL787

REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 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	12,301	112,361	112,361	2,092	110,269
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	12,301	112,361	112,361	2,092	110,269
	-----	-----	-----	-----	-----
Total Revenues	12,301	112,361	112,361	2,092	110,269

GL787

REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
Fnd 075 NEIGHBORHOOD STABILIZATION-NSP Cmg 220 FEDERAL GRANTS FUND Dpt 0003 Revenues Grp 400 REVENUES Typ 0440 INTERGOVERNMENTAL-FEDERAL 75 4506 NSP-NEIGHBORH'D STA	7,358	7,358	7,358		
Typ 0440 INTERGOVERNMENTAL-FEDERAL	7,358	7,358	7,358		
Total Revenues	7,358	7,358	7,358		

GL787

REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 076 KELLOGG FOUNDATION PROJECT					
Cmg 230 STATE GRANT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
76 5911 TRANSFERS IN/FROM G	1,539				
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	1,539				
	-----	-----	-----	-----	-----
Total Revenues	1,539				

GL787

REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 079 PAYROLL FUND					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0540 OTHER REVENUES (5400-5800)					
79 5415 IRS REFUND-941	314-			1,584	
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)	314-			1,584	
	-----	-----	-----	-----	-----
Total Revenues	314-			1,584	

GL787

REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
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 (280,026	278,000	278,000	233,800	278,000
81 4454 OCY - PARTNERSHIP (817,955	1,000,000	1,000,000	672,924	1,000,000
Typ 0440 INTERGOVERNMENTAL-FEDERAL	1,097,981	1,278,000	1,278,000	906,724	1,278,000
Typ 0490 INTEREST EARNED ON INVESTMENT					
81 4913 INTEREST EARNED ON	682			687	
Typ 0490 INTEREST EARNED ON INVESTMENT	682			687	
Typ 0540 OTHER REVENUES (5400-5800)					
81 5711 MARY JONES DAYCARE	53,853	66,000	66,000	46,179	66,000
81 5712 WESTSIDE DAYCARE	58,206	43,000	43,000	47,638	43,000
81 5714 VIRDEN DAYCARE	18,003	17,000	17,000	15,621	17,000
Typ 0540 OTHER REVENUES (5400-5800)	130,062	126,000	126,000	109,438	126,000
Typ 0590 OPERATING TRANSFERS IN					
81 5911 TRANSFERS IN/FROM G	532,365	532,365	532,365	532,356	354,652
Typ 0590 OPERATING TRANSFERS IN	532,365	532,365	532,365	532,356	354,652
Grp 400 REVENUES	1,761,090	1,936,365	1,936,365	1,549,205	1,758,652
Total Revenues	1,761,090	1,936,365	1,936,365	1,549,205	1,758,652

GL787

REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 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			24	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	25			24	
	-----	-----	-----	-----	-----
Total Revenues	25			24	

GL787

REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 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	2,953,445	3,879,946	5,772,752	1,821,136	5,081,149
Typ 0440 INTERGOVERNMENTAL-FEDERAL	2,953,445	3,879,946	5,772,752	1,821,136	5,081,149
Typ 0540 OTHER REVENUES (5400-5800)					
85 5776 CDBG - PROGRAM INCO				1,000	
85 5779 PROGRAM INC-FARISH	28,160				
85 5780 PROGRAM INCOME - DE		50,000	50,000		24,530
85 5787 PROGRAM INCOME - MI	204,118			48,160	
Typ 0540 OTHER REVENUES (5400-5800)	232,278	50,000	50,000	49,160	24,530
Typ 0590 OPERATING TRANSFERS IN					
85 5914 TRANSFERS IN/FROM O	9,058				
Typ 0590 OPERATING TRANSFERS IN	9,058				
Grp 400 REVENUES	3,194,781	3,929,946	5,822,752	1,870,296	5,105,679
Total Revenues	3,194,781	3,929,946	5,822,752	1,870,296	5,105,679

GL787

REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
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	133,914	148,050	148,050	142,720	75,383
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	133,914	148,050	148,050	142,720	75,383
	-----	-----	-----	-----	-----
Total Revenues	133,914	148,050	148,050	142,720	75,383

GL787

REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 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			24	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	24			24	
	-----	-----	-----	-----	-----
Total Revenues	24			24	

GL787

REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
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	8,119				
93 4449 MMRS GRANT-METRO ME	4,629	368,891	368,891		368,891
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	12,748	368,891	368,891		368,891
	-----	-----	-----	-----	-----
Total Revenues	12,748	368,891	368,891		368,891

GL787

REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 100 2002 LOCAL LAW ENFORCEMENT					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
100 4913 INTEREST EARNED ON	3				
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	3				
	-----	-----	-----	-----	-----
Total Revenues	3				

GL787

REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
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			20	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	20			20	
	-----	-----	-----	-----	-----
Total Revenues	20			20	

GL787

REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 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			34	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	35			34	
	-----	-----	-----	-----	-----
Total Revenues	35			34	

GL787

REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 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			25	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	26			25	
	-----	-----	-----	-----	-----
Total Revenues	26			25	

GL787

REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
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	14,998				
	-----	-----	-----	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE	14,998				
	-----	-----	-----	-----	-----
Total Revenues	14,998				

GL787

REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
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	643	420	420	715	420
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	643	420	420	715	420
Typ 0590 OPERATING TRANSFERS IN					
115 5911 TRANSFERS IN/FROM G	209,500	209,500	209,500	209,496	209,500
115 5937 PMTS FROM OTHER FUN	2,274				
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	211,774	209,500	209,500	209,496	209,500
	-----	-----	-----	-----	-----
Grp 400 REVENUES	212,417	209,920	209,920	210,211	209,920
	-----	-----	-----	-----	-----
Total Revenues	212,417	209,920	209,920	210,211	209,920

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REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 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			39	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	39			39	
	-----	-----	-----	-----	-----
Total Revenues	39			39	

GL787

REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 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	17			17	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	17			17	
	-----	-----	-----	-----	-----
Total Revenues	17			17	

GL787

REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 120 HOME PROGRAM FUND					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
120 4460 HOME PROGRAM	695,466	3,419,442	4,075,582	461,841	3,071,130
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	695,466	3,419,442	4,075,582	461,841	3,071,130
Typ 0540 OTHER REVENUES (5400-5800)					
120 5778 HOME - PROGRAM INCO	5,000				
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)	5,000				
	-----	-----	-----	-----	-----
Grp 400 REVENUES	700,466	3,419,442	4,075,582	461,841	3,071,130
	-----	-----	-----	-----	-----
Total Revenues	700,466	3,419,442	4,075,582	461,841	3,071,130

GL787

REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 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	125,707	3,214,863	3,214,863	189,929	3,637,113
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	125,707	3,214,863	3,214,863	189,929	3,637,113
	-----	-----	-----	-----	-----
Total Revenues	125,707	3,214,863	3,214,863	189,929	3,637,113

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REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
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	9,181	20,000	45,000	38,921	25,000
	-----	-----	-----	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE	9,181	20,000	45,000	38,921	25,000
	-----	-----	-----	-----	-----
Total Revenues	9,181	20,000	45,000	38,921	25,000

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 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	4,410,904	4,404,087	4,583,988	4,583,988	4,582,933
	-----	-----	-----	-----	-----
Typ 0410 GENERAL PROPERTY TAXES	4,410,904	4,404,087	4,583,988	4,583,988	4,582,933
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT					
124 4913 INTEREST EARNED ON	24				
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	24				
	-----	-----	-----	-----	-----
Grp 400 REVENUES	4,410,929	4,404,087	4,583,988	4,583,988	4,582,933
	-----	-----	-----	-----	-----
Total Revenues	4,410,929	4,404,087	4,583,988	4,583,988	4,582,933

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REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
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	16,782	10,000	10,000	10,000	10,000
125 4423	TITLE III-B TRANSP	135,783	11,777	92,000	125,115	
125 4425	TITLE III CONGREGAT	69,994	69,994	69,994	69,994	69,994
125 4432	SSBG TITLE XX HOME	230,963	239,100	239,100	242,015	239,100
125 4433	TITLE XX-SSBG TRANS	6,772	80,223			
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	460,294	411,094	411,094	447,124	319,094
Typ 0490	INTEREST EARNED ON INVESTMENT					
125 4913	INTEREST EARNED ON	1,152			750	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	1,152			750	
Typ 0540	OTHER REVENUES (5400-5800)					
125 5427	SALE OF FIXED ASSET	2,800				
125 5511	GRANTS & DONATIONS	34,379			44,094	
125 5687	TITLE III CONGREGAT	9,088	10,000	10,000	8,412	10,000
125 5689	TITLE III TRANS DON		960	960		960
125 5690	TITLE XX-TRANS DONA	2,720	7,040	7,040	2,027	
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)	48,987	18,000	18,000	54,533	10,960
Typ 0590	OPERATING TRANSFERS IN					
125 5911	TRANSFERS IN/FROM G	507,239	498,644	498,644	498,636	191,154
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN	507,239	498,644	498,644	498,636	191,154
		-----	-----	-----	-----	-----
Grp 400	REVENUES	1,017,671	927,738	927,738	1,001,043	521,208
		-----	-----	-----	-----	-----
Total Revenues		1,017,671	927,738	927,738	1,001,043	521,208

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REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 126 JACKSON TRANSITIONAL JOB PRJCT					
Cmg 220 FEDERAL GRANT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
126 4913 INTEREST EARNED ON	1				
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	1				
	-----	-----	-----	-----	-----
Total Revenues	1				

GL787

REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
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	227,809	245,940	245,940	202,992	245,940
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	227,809	245,940	245,940	202,992	245,940
Typ 0540 OTHER REVENUES (5400-5800)					
134 5511 GRANTS & DONATIONS				198	
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)				198	
Typ 0590 OPERATING TRANSFERS IN					
134 5911 TRANSFERS IN/FROM G	59,333	78,543	79,401	79,400	78,543
134 5915 TRANSFERS IN/FROM C	50,000	50,000	50,000	45,924	50,000
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	109,333	128,543	129,401	125,324	128,543
	-----	-----	-----	-----	-----
Grp 400 REVENUES	337,142	374,483	375,341	328,514	374,483
	-----	-----	-----	-----	-----
Total Revenues	337,142	374,483	375,341	328,514	374,483

GL787

REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 139 STORM CLEAN-UP & RECOVERY					
Cmg 220 FEDERAL GRANT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
139 4448 FEMA/MEMA DISASTER				68,676	
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL				68,676	
	-----	-----	-----	-----	-----
Total Revenues				68,676	

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 140 DUI ALCOHOL INCENTIVE GRNT					
Cmg 230 STATE GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0450 INTERGOVERNMENTAL-STATE					
140 4567 410 DUI ALCOHOL INC	15,135		399,025	21,399	399,025
	-----	-----	-----	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE	15,135		399,025	21,399	399,025
Typ 0590 OPERATING TRANSFERS IN					
140 5911 TRANSFERS IN/FROM G			756	756	
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN			756	756	
Grp 400 REVENUES	15,135		399,781	22,154	399,025
	-----	-----	-----	-----	-----
Total Revenues	15,135		399,781	22,154	399,025

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REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 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	347			344	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	347			344	
	-----	-----	-----	-----	-----
Total Revenues	347			344	

GL787

REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 147 CONVENTION CTR CONSTRUCTION FD					
Cmg 400 CAPITAL PROJECTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
147 4913 INTEREST EARNED ON	141				
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	141				
	-----	-----	-----	-----	-----
Total Revenues	141				

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REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 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	1,174,300				
148 4501	MDOT PROJ STP-7305-	919,973	2,624,586	2,624,586		2,624,586
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	2,094,274	2,624,586	2,624,586		2,624,586
Typ 0450	INTERGOVERNMENTAL-STATE					
148 4543	MDOT-LYNCH STREET I	254,779	5,184,556	4,946,370	773,859	4,946,370
		-----	-----	-----	-----	-----
Typ 0450	INTERGOVERNMENTAL-STATE	254,779	5,184,556	4,946,370	773,859	4,946,370
Typ 0490	INTEREST EARNED ON INVESTMENT					
148 4911	INTEREST EARNED ON		8,663	2,000		2,000
148 4913	INTEREST EARNED ON	2,847			2,485	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	2,847	8,663	2,000	2,485	2,000
Typ 0580	APPLIED FUND BALANCE					
148 5899	APPLIED FUND BALANC		1,208,782	703,153		703,153
		-----	-----	-----	-----	-----
Typ 0580	APPLIED FUND BALANCE		1,208,782	703,153		703,153
Grp 400	REVENUES	2,351,899	9,026,587	8,276,109	776,344	8,276,109
		-----	-----	-----	-----	-----
Total Revenues		2,351,899	9,026,587	8,276,109	776,344	8,276,109

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 150 INDUSTRIAL PARK BOND FD 1982-A					
Cmg 400 CAPITAL PROJECTS FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
150 4913 INTEREST EARNED ON	51				
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	51				
	-----	-----	-----	-----	-----
Total Revenues	51				

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REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 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			250	
Typ 0490 INTEREST EARNED ON INVESTMENT	253			250	
Typ 0580 APPLIED FUND BALANCE					
156 5899 APPLIED FUND BALANC		178,236	178,488		178,488
Typ 0580 APPLIED FUND BALANCE		178,236	178,488		178,488
Grp 400 REVENUES	253	178,236	178,488	250	178,488
Total Revenues	253	178,236	178,488	250	178,488

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 168 2008 GO STREET CONSTRUCTION FD					
Cmg 400 CAPITAL PROJECTS FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0450 INTERGOVERNMENTAL-STATE					
168 4581 DFA - CAPITOL STREE				1,890	
Typ 0450 INTERGOVERNMENTAL-STATE				1,890	
Typ 0490 INTEREST EARNED ON INVESTMENT					
168 4913 INTEREST EARNED ON	2,631			1,242	
Typ 0490 INTEREST EARNED ON INVESTMENT	2,631			1,242	
Typ 0580 APPLIED FUND BALANCE					
168 5899 APPLIED FUND BALANC		1,548,196	1,308,310		1,310,397
Typ 0580 APPLIED FUND BALANCE		1,548,196	1,308,310		1,310,397
Grp 400 REVENUES	2,631	1,548,196	1,308,310	3,131	1,310,397
Total Revenues	2,631	1,548,196	1,308,310	3,131	1,310,397

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
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	1,598,133	2,012,243	1,563,219	841,592	1,563,219
Typ 0440 INTERGOVERNMENTAL-FEDERAL	1,598,133	2,012,243	1,563,219	841,592	1,563,219
Typ 0450 INTERGOVERNMENTAL-STATE					
171 4536 MDOT - REIMBURSEMEN				123,057	
171 4580 MDA - CAPITOL STREE		2,000,000	2,000,000	2,613,795	2,000,000
Typ 0450 INTERGOVERNMENTAL-STATE		2,000,000	2,000,000	2,736,852	2,000,000
Typ 0490 INTEREST EARNED ON INVESTMENT					
171 4913 INTEREST EARNED ON	686			14	
Typ 0490 INTEREST EARNED ON INVESTMENT	686			14	
Typ 0580 APPLIED FUND BALANCE					
171 5899 APPLIED FUND BALANC			3,540		3,540
Typ 0580 APPLIED FUND BALANCE			3,540		3,540
Grp 400 REVENUES	1,598,820	4,012,243	3,566,759	3,578,458	3,566,759
Total Revenues	1,598,820	4,012,243	3,566,759	3,578,458	3,566,759

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REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 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		291,358	291,358		248,908
	-----	-----	-----	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE		291,358	291,358		248,908
Typ 0490 INTEREST EARNED ON INVESTMENT					
172 4913 INTEREST EARNED ON	113				
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	113				
Typ 0590 OPERATING TRANSFERS IN					
172 5911 TRANSFER IN/FROM GE	2,887,473				
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	2,887,473				
	-----	-----	-----	-----	-----
Grp 400 REVENUES	2,887,586	291,358	291,358		248,908
	-----	-----	-----	-----	-----
Total Revenues	2,887,586	291,358	291,358		248,908

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 173 1% INFRASTRUCTURE TAX					
Cmg 400 CAPITAL PROJECT FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
173 5937 PMTS FROM OTHER FUN			13,791,000		13,791,000
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN			13,791,000		13,791,000
	-----	-----	-----	-----	-----
Total Revenues			13,791,000		13,791,000

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 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	6				
Typ 0490 INTEREST EARNED ON INVESTMENT	6				
Typ 0590 OPERATING TRANSFERS IN					
174 5912 TRANSFERS IN/FROM W	74,400	221,035	221,035	47,571	174,735
Typ 0590 OPERATING TRANSFERS IN	74,400	221,035	221,035	47,571	174,735
Grp 400 REVENUES	74,406	221,035	221,035	47,571	174,735
Total Revenues	74,406	221,035	221,035	47,571	174,735

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 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		38,920	38,920		37,000
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN		38,920	38,920		37,000
	-----	-----	-----	-----	-----
Total Revenues		38,920	38,920		37,000

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REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 179 DFA - THALIA MARA HALL					
Cmg 230 STATE GRANT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0450 INTERGOVERNMENTAL-STATE					
179 4553 DFA - THALIA MARA H	1,000,000				
	-----	-----	-----	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE	1,000,000				
	-----	-----	-----	-----	-----
Total Revenues	1,000,000				

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
Fnd 180 MDA - CALVARY BAPTIST CHURCH					
Cmg 230 STATE GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0450 INTERGOVERNMENTAL-STATE					
180 4582 MDA-CALVARY BAPTIST				56,365	
	-----	-----	-----	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE				56,365	
Typ 0490 INTEREST EARNED ON INVESTMENT					
180 4913 INTEREST EARNED ON				65	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT				65	
	-----	-----	-----	-----	-----
Grp 400 REVENUES				56,430	
	-----	-----	-----	-----	-----
Total Revenues				56,430	

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 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	327				
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	327				
	-----	-----	-----	-----	-----
Total Revenues	327				

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
Fnd 183 2011 ED BYRNE MEMORIAL JUSTICE					
Cmg 220 FEDERAL GRANT FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
183 4438 EDWARD BYRNE MEM JU	220,538		74,302	5,746	
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	220,538		74,302	5,746	
	-----	-----	-----	-----	-----
Total Revenues	220,538		74,302	5,746	

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
Fnd 184 SECOND CHANCE OFFENDER REENTRY					
Cmg 220 FEDERAL GRANT FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
184 5911 TRANSFERS IN/FROM G	8				
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	8				
	-----	-----	-----	-----	-----
Total Revenues	8				

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
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	11,906	550,000	550,000	75,774	550,000
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	11,906	550,000	550,000	75,774	550,000
	-----	-----	-----	-----	-----
Total Revenues	11,906	550,000	550,000	75,774	550,000

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
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	167,657	46,576	46,576	7,511	39,865
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	167,657	46,576	46,576	7,511	39,865
	-----	-----	-----	-----	-----
Total Revenues	167,657	46,576	46,576	7,511	39,865

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
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 4472	DOT-FTA DISCRETIONA		773,020	773,020		
187 4473	DOT-FTA FORMUAL GRA	1,349,730	3,969,811	2,931,688	1,955,086	5,992,490
187 4504	DOT-FTA JTRAN MAINT	1,116,888		1,038,123	124,830	
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	2,466,618	4,742,831	4,742,831	2,079,916	6,117,605
Typ 0450	INTERGOVERNMENTAL-STATE					
187 4536	MDOT - REIMBURSEMEN	480,000	480,000	480,000	480,000	480,000
		-----	-----	-----	-----	-----
Typ 0450	INTERGOVERNMENTAL-STATE	480,000	480,000	480,000	480,000	480,000
Typ 0490	INTEREST EARNED ON INVESTMENT					
187 4911	INTEREST EARNED ON	22	11,153	11,153	6	500
187 4913	INTEREST EARNED ON	532			73	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	554	11,153	11,153	80	500
Typ 0530	SALES TO CUSTOMERS					
187 5390	JATRAM FARE REVENUE	615,430	479,590	479,590	599,960	525,000
187 5392	JATRAM ADVERTISING	94,078	65,000	65,000	115,635	80,000
		-----	-----	-----	-----	-----
Typ 0530	SALES TO CUSTOMERS	709,508	544,590	544,590	715,595	605,000
Typ 0540	OTHER REVENUES(5400-5800)					
187 5427	SALE OF FIXED ASSET					10,000
187 5690	TITLE XX-TRANS DONA					2,500
187 5821	PROCEEDS OF LONG TE		250,881	250,881		
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES(5400-5800)		250,881	250,881		12,500
Typ 0580	APPLIED FUND BALANCE					
187 5899	APPLIED FUND BALANC			1,566,997		

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 187 TRANSPORTATION FUND					
Cmg 540 TRANSPORTATION FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0580 APPLIED FUND BALANCE			1,566,997		
Typ 0590 OPERATING TRANSFERS IN					
187 5911 TRANSFERS IN/FROM G	7,511,075	4,783,095	4,983,095	4,783,092	4,158,713
187 5914 TRANSFERS IN/FROM O			380,984	380,984	
Typ 0590 OPERATING TRANSFERS IN	7,511,075	4,783,095	5,364,079	5,164,076	4,158,713
Grp 400 REVENUES	11,167,754	10,812,550	12,960,531	8,439,667	11,374,318
Total Revenues	11,167,754	10,812,550	12,960,531	8,439,667	11,374,318

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
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	58			40	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	58			40	
Typ 0540 OTHER REVENUES (5400-5800)					
189 5725 CAFETERIA PLAN-FLEX	136,024	150,000	150,000	24,765	150,000
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)	136,024	150,000	150,000	24,765	150,000
	-----	-----	-----	-----	-----
Grp 400 REVENUES	136,082	150,000	150,000	24,805	150,000
	-----	-----	-----	-----	-----
Total Revenues	136,082	150,000	150,000	24,805	150,000

GL787

REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 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	2,846			1,050	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	2,846			1,050	
Typ 0580 APPLIED FUND BALANCE					
190 5899 APPLIED FUND BALANC		1,246,191	738,044		731,075
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		1,246,191	738,044		731,075
	-----	-----	-----	-----	-----
Grp 400 REVENUES	2,846	1,246,191	738,044	1,050	731,075
	-----	-----	-----	-----	-----
Total Revenues	2,846	1,246,191	738,044	1,050	731,075

GL787

REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 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	1,856			1,859	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	1,856			1,859	
	-----	-----	-----	-----	-----
Total Revenues	1,856			1,859	

GL787

REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 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	2,132			2,113	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	2,132			2,113	
	-----	-----	-----	-----	-----
Total Revenues	2,132			2,113	

GL787

REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 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	3,369,103	3,332,603	3,563,599	3,563,599	3,335,804
	-----	-----	-----	-----	-----
Typ 0410 GENERAL PROPERTY TAXES	3,369,103	3,332,603	3,563,599	3,563,599	3,335,804
	-----	-----	-----	-----	-----
Total Revenues	3,369,103	3,332,603	3,563,599	3,563,599	3,335,804

GL787

REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 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	55			55	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	55			55	
	-----	-----	-----	-----	-----
Total Revenues	55			55	

GL787

REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 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	

GL787

REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 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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REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 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	1,132			204	
Typ 0490 INTEREST EARNED ON INVESTMENT	1,132			204	
Typ 0590 OPERATING TRANSFERS IN					
210 5912 TRANSFERS IN/FROM W	2,526,945	2,527,395	2,527,395	2,523,828	2,530,860
Typ 0590 OPERATING TRANSFERS IN	2,526,945	2,527,395	2,527,395	2,523,828	2,530,860
Grp 400 REVENUES	2,528,077	2,527,395	2,527,395	2,524,033	2,530,860
Total Revenues	2,528,077	2,527,395	2,527,395	2,524,033	2,530,860

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 211 WATR SEWR REFD B&I 2011\$50,663					
Cmg 511 WATER/SEWER - O & M ONLY					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
211 4913 INTEREST EARNED ON	1,458			439	
Typ 0490 INTEREST EARNED ON INVESTMENT	1,458			439	
Typ 0590 OPERATING TRANSFERS IN					
211 5912 TRANSFERS IN/FROM W	3,757,056	3,757,056	3,757,056	3,756,494	3,758,176
Typ 0590 OPERATING TRANSFERS IN	3,757,056	3,757,056	3,757,056	3,756,494	3,758,176
Grp 400 REVENUES	3,758,514	3,757,056	3,757,056	3,756,933	3,758,176
Total Revenues	3,758,514	3,757,056	3,757,056	3,756,933	3,758,176

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REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 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	7				
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	7				
	-----	-----	-----	-----	-----
Total Revenues	7				

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
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		500,000	500,000	459,263	500,000
	-----	-----	-----	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE		500,000	500,000	459,263	500,000
Typ 0460 INTERGOVERNMENTAL-LOCAL					
213 4621 STREET RESURFACING			650,000		650,000
	-----	-----	-----	-----	-----
Typ 0460 INTERGOVERNMENTAL-LOCAL			650,000		650,000
Typ 0490 INTEREST EARNED ON INVESTMENT					
213 4913 INTEREST EARNED ON	2,964			3,879	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	2,964			3,879	
Typ 0580 APPLIED FUND BALANCE					
213 5899 APPLIED FUND BALANC		3,670,795	3,218,430		2,683,488
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		3,670,795	3,218,430		2,683,488
Typ 0590 OPERATING TRANSFERS IN					
213 5911 TRANSFERS IN/FROM G	2,104,349				1,136,235
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	2,104,349				1,136,235
Grp 400 REVENUES	2,107,313	4,170,795	4,368,430	463,142	4,969,723
	-----	-----	-----	-----	-----
Total Revenues	2,107,313	4,170,795	4,368,430	463,142	4,969,723

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 214	DRAINAGE - REPAIR & REPL. FD					
Cmg 240	IMPROVEMENT FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0440	INTERGOVERNMENTAL-FEDERAL					
214 4441	USDA SOIL CONSERVAT	111,375	135,000	23,625		23,625
214 5480	USDA SOIL CONSERVAT		1,895,559	1,895,559		1,895,559
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	111,375	2,030,559	1,919,184		1,919,184
Typ 0450	INTERGOVERNMENTAL-STATE					
214 4552	USDA SOIL CONSERVAT		537,500	537,500		537,500
		-----	-----	-----	-----	-----
Typ 0450	INTERGOVERNMENTAL-STATE		537,500	537,500		537,500
Typ 0490	INTEREST EARNED ON INVESTMENT					
214 4913	INTEREST EARNED ON	2			115	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	2			115	
Typ 0580	APPLIED FUND BALANCE					
214 5899	APPLIED FUND BALANC		910,963	160,354		37,458
		-----	-----	-----	-----	-----
Typ 0580	APPLIED FUND BALANCE		910,963	160,354		37,458
Typ 0590	OPERATING TRANSFERS IN					
214 5911	TRANSFERS IN/FROM G	1,141,348				
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN	1,141,348				
		-----	-----	-----	-----	-----
Grp 400	REVENUES	1,252,725	3,479,022	2,617,038	115	2,494,142
		-----	-----	-----	-----	-----
Total Revenues		1,252,725	3,479,022	2,617,038	115	2,494,142

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REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 215 PARKS - REPAIR & REPL. FD					
Cmg 240 IMPROVEMENT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0450 INTERGOVERNMENTAL-STATE					
215 4583 DFA - PARHAM BRIDGE	100,000				
	-----	-----	-----	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE	100,000				
Typ 0490 INTEREST EARNED ON INVESTMENT					
215 4913 INTEREST EARNED ON	79			184	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	79			184	
	-----	-----	-----	-----	-----
Grp 400 REVENUES	100,079			184	
	-----	-----	-----	-----	-----
Total Revenues	100,079			184	

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 216 TRAFFIC - REPAIR & REPL FD					
Cmg 240 IMPROVEMENT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
216 4497 MDOT REIMBURSMNT-I.	181,118	414,668	297,012		278,672
Typ 0440 INTERGOVERNMENTAL-FEDERAL	181,118	414,668	297,012		278,672
Typ 0450 INTERGOVERNMENTAL-STATE					
216 4542 MDOT-TCSP TRAFFIC C	19,296	1,213,376	1,213,376	11,806	1,213,376
Typ 0450 INTERGOVERNMENTAL-STATE	19,296	1,213,376	1,213,376	11,806	1,213,376
Typ 0490 INTEREST EARNED ON INVESTMENT					
216 4913 INTEREST EARNED ON	68			140	
Typ 0490 INTEREST EARNED ON INVESTMENT	68			140	
Grp 400 REVENUES	200,482	1,628,044	1,510,388	11,947	1,492,048
Total Revenues	200,482	1,628,044	1,510,388	11,947	1,492,048

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REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 217 ECONOMIC DEVELOPMENT FUND					
Cmg 240 IMPROVEMENT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0460 INTERGOVERNMENTAL-LOCAL					
217 4630 JKS CONVENTION & VI	250,000	250,000	250,000		98,204
	-----	-----	-----	-----	-----
Typ 0460 INTERGOVERNMENTAL-LOCAL	250,000	250,000	250,000		98,204
Typ 0490 INTEREST EARNED ON INVESTMENT					
217 4913 INTEREST EARNED ON	88			347	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	88			347	
Typ 0580 APPLIED FUND BALANCE					
217 5899 APPLIED FUND BALANC		58,218	57,868		59,137
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		58,218	57,868		59,137
	-----	-----	-----	-----	-----
Grp 400 REVENUES	250,088	308,218	307,868	347	157,341
	-----	-----	-----	-----	-----
Total Revenues	250,088	308,218	307,868	347	157,341

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REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
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			11	
220 4913 INTEREST EARNED ON	26			58	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	32			69	
Typ 0580 APPLIED FUND BALANCE					
220 5899 APPLIED FUND BALANC		2,333,781	2,333,781		
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		2,333,781	2,333,781		
Typ 0590 OPERATING TRANSFERS IN					
220 5912 TRANSFERS IN/FROM W		3,537,906	3,537,906	3,532,156	5,871,687
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN		3,537,906	3,537,906	3,532,156	5,871,687
	-----	-----	-----	-----	-----
Grp 400 REVENUES	32	5,871,687	5,871,687	3,532,226	5,871,687
	-----	-----	-----	-----	-----
Total Revenues	32	5,871,687	5,871,687	3,532,226	5,871,687

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REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
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	825			1,899	
Typ 0490 INTEREST EARNED ON INVESTMENT	825			1,899	
Typ 0540 OTHER REVENUES(5400-5800)					
223 5795 SETTLEMENT OF INS C	239,844-				
223 5796 SETTLEMNT OF INS CL	620,000				
Typ 0540 OTHER REVENUES(5400-5800)	380,156				
Typ 0580 APPLIED FUND BALANCE					
223 5899 APPLIED FUND BALANC		1,963,338	2,214,469		1,457,980
Typ 0580 APPLIED FUND BALANCE		1,963,338	2,214,469		1,457,980
Typ 0590 OPERATING TRANSFERS IN					
223 5911 TRANSFER IN/FROM GE	1,963,338				
Typ 0590 OPERATING TRANSFERS IN	1,963,338				
Grp 400 REVENUES	2,344,319	1,963,338	2,214,469	1,899	1,457,980
Total Revenues	2,344,319	1,963,338	2,214,469	1,899	1,457,980

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REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 244 G O PUBLIC IMP 2003 B & I(\$20M)					
Cmg 300 G O PUBLIC IMP 2003 B & I(\$20M)					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
244 5914 TRANSFERS IN/FROM O	1,613,792	1,610,782	1,610,782	1,613,251	
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	1,613,792	1,610,782	1,610,782	1,613,251	
	-----	-----	-----	-----	-----
Total Revenues	1,613,792	1,610,782	1,610,782	1,613,251	

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 246 2005 G O REFUNDED B&I \$20,960					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
246 5911 TRANSFERS IN/FROM G			2,522,938	2,522,938	
246 5914 TRANSFERS IN/FROM O	234,288	2,680,611	2,680,611	2,652,225	1,504,000
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	234,288	2,680,611	5,203,549	5,175,163	1,504,000
	-----	-----	-----	-----	-----
Total Revenues	234,288	2,680,611	5,203,549	5,175,163	1,504,000

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 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	492			729	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	492			729	
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN					
247 5914 OPERATING TRANSFERS	1,168,973	1,043,000	1,111,623	1,111,623	1,125,819
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	1,168,973	1,043,000	1,111,623	1,111,623	1,125,819
	-----	-----	-----	-----	-----
Grp 400 REVENUES	1,169,466	1,043,000	1,111,623	1,112,352	1,125,819
	-----	-----	-----	-----	-----
Total Revenues	1,169,466	1,043,000	1,111,623	1,112,352	1,125,819

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 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	245,421	253,540	253,540	252,040	254,600
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	245,421	253,540	253,540	252,040	254,600
	-----	-----	-----	-----	-----
Total Revenues	245,421	253,540	253,540	252,040	254,600

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
Fnd 251 2008 GO STREET CONST B & I FD Cmg 300 DEBT SERVICE FUND Dpt 0003 Revenues Grp 400 REVENUES Typ 0590 OPERATING TRANSFERS IN					
251 5914 TRANSFERS IN/FROM O	2,564,096	2,559,096	2,559,097	2,559,096	
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	2,564,096	2,559,096	2,559,097	2,559,096	
	-----	-----	-----	-----	-----
Total Revenues	2,564,096	2,559,096	2,559,097	2,559,096	

GL787

REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 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	38,395	38,135	38,135	37,904	38,064
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	38,395	38,135	38,135	37,904	38,064
	-----	-----	-----	-----	-----
Total Revenues	38,395	38,135	38,135	37,904	38,064

GL787

REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 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	171,628	173,100	173,100	172,940	172,400
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	171,628	173,100	173,100	172,940	172,400
	-----	-----	-----	-----	-----
Total Revenues	171,628	173,100	173,100	172,940	172,400

GL787

REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 254 09 TIF BOND FD \$375,000					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
254 5914 TRANSFERS IN/FROM O	72,105	71,454	71,473	70,482	
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	72,105	71,454	71,473	70,482	
	-----	-----	-----	-----	-----
Total Revenues	72,105	71,454	71,473	70,482	

GL787

REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 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	995,087	995,087	994,587	995,087
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	994,587	995,087	995,087	994,587	995,087
	-----	-----	-----	-----	-----
Total Revenues	994,587	995,087	995,087	994,587	995,087

GL787

REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
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	125,662			108,509	
256 4112 CURRENT PERSONAL TA	16,507			12,488	
	-----	-----	-----	-----	-----
Typ 0410 GENERAL PROPERTY TAXES	142,169			120,997	
Typ 0540 OTHER REVENUES(5400-5800)					
256 5670 COUNTY TAXES	59,393	59,351	59,351	59,340	59,393
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES(5400-5800)	59,393	59,351	59,351	59,340	59,393
Typ 0590 OPERATING TRANSFERS IN					
256 5914 TRANSFER IN/FROM OT		141,225	141,225	14	143,691
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN		141,225	141,225	14	143,691
	-----	-----	-----	-----	-----
Grp 400 REVENUES	201,562	200,576	200,576	180,351	203,084
	-----	-----	-----	-----	-----
Total Revenues	201,562	200,576	200,576	180,351	203,084

GL787

REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 257 2012 G.O. NOTE					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
257 5912 TRANSFERS IN/FROM W		2,110,180	2,110,180	2,110,180	2,079,857
257 5914 TRANSFERS IN/FROM O		307,810	309,811	309,810	302,804
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN		2,417,990	2,419,991	2,419,990	2,382,661
	-----	-----	-----	-----	-----
Total Revenues		2,417,990	2,419,991	2,419,990	2,382,661

GL787

REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
Fnd 258 2012 WATER/SEWER REFUNDING B&I					
Cmg 511 WATER/SEWER - O & M ONLY					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
258 4913 INTEREST EARNED ON	2,105			603	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	2,105			603	
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN					
258 5912 TRANSFER IN/FROM WA	5,461,088	5,456,150	5,456,150	5,448,891	5,457,875
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	5,461,088	5,456,150	5,456,150	5,448,891	5,457,875
	-----	-----	-----	-----	-----
Grp 400 REVENUES	5,463,193	5,456,150	5,456,150	5,449,493	5,457,875
	-----	-----	-----	-----	-----
Total Revenues	5,463,193	5,456,150	5,456,150	5,449,493	5,457,875

GL787

REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 271 2010 GO BOND REFUNDING ESCROW					
Cmg 800 NON-CITY FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
271 4911 INTEREST EARNED ON	7,778				
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	7,778				
	-----	-----	-----	-----	-----
Total Revenues	7,778				

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REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 272 2012 WATER/SEWER REFUND ESCROW					
Cmg 800 NON-CITY FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
272 4911 INTEREST EARNED ON	107,423				
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	107,423				
	-----	-----	-----	-----	-----
Total Revenues	107,423				

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REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 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	249,418			244,352	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	249,418			244,352	
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	249,418	2,812,494	2,812,494	244,352	2,812,494
	-----	-----	-----	-----	-----
Total Revenues	249,418	2,812,494	2,812,494	244,352	2,812,494

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REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
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	107			84	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	107			84	
Typ 0540	OTHER REVENUES (5400-5800)					
300 5423	T WARNER-PA/GA OPER	113,470	118,312	118,312	103,732	118,312
300 5654	PEG-MISCELLANEOUS	125	25	25	175	25
300 5692	INKIND PEG FEES	39,506	31,152	31,152	53,580	31,152
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)	153,102	149,489	149,489	157,486	149,489
Typ 0580	APPLIED FUND BALANCE					
300 5899	APPLIED FUND BALANC			7,574		
		-----	-----	-----	-----	-----
Typ 0580	APPLIED FUND BALANCE			7,574		
Typ 0590	OPERATING TRANSFERS IN					
300 5911	TRANSFERS IN/FROM G	55,968	274,122	301,873	301,867	122,619
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN	55,968	274,122	301,873	301,867	122,619
		-----	-----	-----	-----	-----
Grp 400	REVENUES	209,177	423,611	458,936	459,437	272,108
		-----	-----	-----	-----	-----
Total Revenues		209,177	423,611	458,936	459,437	272,108

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REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 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	370			366	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	370			366	
	-----	-----	-----	-----	-----
Total Revenues	370			366	

GL787

REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 302 WIRELESS RADIO COMMUNCATN FUND					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0450 INTERGOVERNMENTAL-STATE					
302 4533 WIRELESS RADIO COMM	233,635	100,000	247,260	124,149	247,260
	-----	-----	-----	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE	233,635	100,000	247,260	124,149	247,260
Typ 0490 INTEREST EARNED ON INVESTMENT					
302 4913 INTEREST EARNED ON	150			214	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	150			214	
Grp 400 REVENUES	233,785	100,000	247,260	124,363	247,260
	-----	-----	-----	-----	-----
Total Revenues	233,785	100,000	247,260	124,363	247,260

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REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 303 COPS HIRING GRANT FUND					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
303 4416 COPS - UNIVERSAL HI	952,770				
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	952,770				
Typ 0490 INTEREST EARNED ON INVESTMENT					
303 4913 INTEREST EARNED ON				162	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT				162	
	-----	-----	-----	-----	-----
Grp 400 REVENUES	952,770			162	
	-----	-----	-----	-----	-----
Total Revenues	952,770			162	

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REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 304 1% INFRASTRUCTURE TAX					
Cmg 710 AGENCY FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0410 GENERAL PROPERTY TAXES					
304 4142 1% INFRASTRUCTURE T	5,643,957	13,507,092		5,645,715-	
	-----	-----	-----	-----	-----
Typ 0410 GENERAL PROPERTY TAXES	5,643,957	13,507,092		5,645,715-	
Typ 0490 INTEREST EARNED ON INVESTMENT					
304 4913 INTEREST EARNED ON	1,757			18,197	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	1,757			18,197	
Grp 400 REVENUES	5,645,715	13,507,092		5,627,518-	
	-----	-----	-----	-----	-----
Total Revenues	5,645,715	13,507,092		5,627,518-	

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REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
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	60			3	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	60			3	
Typ 0540 OTHER REVENUES(5400-5800)					
305 5511 GRANTS & DONATIONS	276,150	191,454	190,353	155,867	73,300
305 5675 FIRE DEPARMTENT	125,497				
305 5821 PROCEEDS OF LONG TE	216,000		216,000		
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES(5400-5800)	617,647	191,454	406,353	155,867	73,300
Typ 0580 APPLIED FUND BALANCE					
305 5899 APPLIED FUND BALANC		157,142	224,269		86,125
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		157,142	224,269		86,125
	-----	-----	-----	-----	-----
Grp 400 REVENUES	617,707	348,596	630,622	155,870	159,425
	-----	-----	-----	-----	-----
Total Revenues	617,707	348,596	630,622	155,870	159,425

GL787

REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
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	1,301			1,348	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	1,301			1,348	
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN					
315 5914 OPERATING TRANSFERS	2,922,018	2,812,363	2,813,167	2,813,167	2,812,188
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	2,922,018	2,812,363	2,813,167	2,813,167	2,812,188
	-----	-----	-----	-----	-----
Grp 400 REVENUES	2,923,319	2,812,363	2,813,167	2,814,515	2,812,188
	-----	-----	-----	-----	-----
Total Revenues	2,923,319	2,812,363	2,813,167	2,814,515	2,812,188

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REVENUES--2015-16--ADOPTED

Report Format 866

Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 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		70,059	53,762		43,646
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)		70,059	53,762		43,646
	-----	-----	-----	-----	-----
Grp 400 REVENUES		1,070,059	1,053,762		1,043,646
	-----	-----	-----	-----	-----
Total Revenues		1,070,059	1,053,762		1,043,646

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
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	205,407	70,597	70,597		70,597
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	205,407	70,597	70,597		70,597
	-----	-----	-----	-----	-----
Total Revenues	205,407	70,597	70,597		70,597

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
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	-----	-----	266,315	78,682	266,315
Typ 0440 INTERGOVERNMENTAL-FEDERAL	-----	-----	266,315	78,682	266,315
Total Revenues	-----	-----	266,315	78,682	266,315

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 354 KABOOM - PLAYGROUND EQUIPMENT					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
354 4675 KABOOM - PLAYGROUND			71,250		131,475
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL			71,250		131,475
Typ 0590 OPERATING TRANSFERS IN					
354 5914 OPERATING TRANSFERS			71,250	71,250	
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN			71,250	71,250	
Grp 400 REVENUES			142,500	71,250	131,475
	-----	-----	-----	-----	-----
Total Revenues			142,500	71,250	131,475

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
End 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				271,646	
355 5481 SAMHSA - 1 U79 SM06			848,162	756,070	848,162
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL			848,162	1,027,715	848,162
	-----	-----	-----	-----	-----
Total Revenues			848,162	1,027,715	848,162

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REVENUES--2015-16--ADOPTED

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Period 12 ending September 30, 2015

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ADOPTED BUDGET-FY16
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	184,756			44,082	
400 4913 INTEREST EARNED ON	411			241	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	185,167			44,323	
Typ 0580 APPLIED FUND BALANCE					
400 5899 APPLIED FUND BALANC		39,752,893	18,509,790		13,689,307
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		39,752,893	18,509,790		13,689,307
Typ 0590 OPERATING TRANSFERS IN					
400 5912 TRANSFERS IN/FROM W	1,807,179				
400 5914 TRANSFERS IN/FROM O				3,845,191	
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	1,807,179			3,845,191	
Grp 400 REVENUES	1,992,346	39,752,893	18,509,790	3,889,515	13,689,307
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Total Revenues	1,992,346	39,752,893	18,509,790	3,889,515	13,689,307
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Report Final Totals	371,719,515	511,422,134	548,953,387	358,152,886	490,016,695
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ADMINISTRATION							
GENERAL FUND							
OFFICE OF PUBLICATIONS							
OFFICE OF PUBLICATIONS							
PERSONAL SERVICES							
1 405006111	SALARIES	128,532	146,180	147,145		138,364	147,130
1 405006112	TEMP OR PART-TIME			7,866		6,391	6,391
1 405006114	OVERTIME	1,051	3,000	3,000		713	713
1 405006131	FICA TAXES	7,713	9,064	9,064		8,667	9,122
1 405006132	GROUP INSURANCE	4,361	6,216	6,216		4,699	4,920
1 405006133	EMPLOYERS PENSION	20,409	23,024	23,024		21,893	23,173
1 405006136	MEDICARE TAX PAYME	1,804	2,120	2,120		2,027	2,133
1 405006138	REDUCTION - AVG. V		2,799-	2,799-			9,078-
Grp 610 PERSONAL SERVICES		163,870	186,805	195,636		182,753	177,400
SUPPLIES AND MATERIALS							
1 405006218	OFFICE SUPPLIES	298	500	321		320	500
1 405006219	PRINTING SUPPLIES	33,584	48,700	46,000		43,299	48,700
1 405006231	COMPUTER SOFTWARE		300				
1 405006240	NON-CAPITALIZED EQ	2,604					
1 405006317	OTHER REPAIR & MAI	116	170	170		142	
Grp 620 SUPPLIES AND MATERIALS		36,602	49,670	46,491		43,962	49,200
OTHER SERVICES AND CHARGES							
1 405006419	OTHER PROFESSIONAL	67	50	50		44	50
1 405006431	OUTSIDE PRINTING S		1,805	1,805		1,753	1,805
1 405006454	TELEPHONE	4,184	5,042	5,042		4,187	4,000
1 405006461	BUILDINGS MAINTENA			3,000		2,515	
1 405006464	MACHINE/EQUIP MAIN	5,815	6,500	6,500		5,500	6,500
1 405006481	MEDICAL, DRUG TEST,	35	125	125		35	
1 405006489	CONTRACT LABOR	5,157					
1 405006514	RENTAL OF EQUIPMEN	72,388	79,440	61,892		56,453	79,440
Grp 630 OTHER SERVICES AND CHARGES		87,646	92,962	78,414		70,487	91,795

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ADMINISTRATION								
GENERAL FUND								
OFFICE OF PUBLICATIONS								
OFFICE OF PUBLICATIONS								
CAPITAL OUTLAY								
1 405006846		4,104						
Grp 640	CAPITAL OUTLAY	4,104						
Fcn 000	OFFICE OF PUBLICATIONS	288,119	333,541	320,541	297,001	200	297,201	318,395
INFORMATION SYSTEMS								
INFORMATION SYSTEMS -ADMINISTR								
PERSONAL SERVICES								
1 406106111	SALARIES	1,206,356	1,378,601	1,407,726		1,316,072	1,378,601	
1 406106114	OVERTIME	1,853	3,000	3,000		2,755	2,755	
1 406106115	REDISTRIBUTED SALA	95,960-	180,796-	180,796-		149,970-	163,274-	
1 406106131	FICA TAXES	71,083	85,473	85,473		77,558	85,473	
1 406106132	GROUP INSURANCE	45,034	54,696	54,696		47,868	49,848	
1 406106133	EMPLOYERS PENSION	190,293	217,130	217,430		207,598	217,130	
1 406106136	MEDICARE TAX PAYME	16,624	19,990	19,990		18,138	19,990	
1 406106138	REDUCTION - AVG. V		26,338-	26,338-			85,060-	
Grp 610	PERSONAL SERVICES	1,435,283	1,551,756	1,581,181		1,520,018	1,502,708	
SUPPLIES AND MATERIALS								
1 406106215	FUEL USAGE	14,842	15,000	12,669		12,669	9,500	
1 406106218	OFFICE SUPPLIES	2,148	3,222	2,622		864	1,500	
1 406106219	PRINTING SUPPLIES	191	1,800	1,800		760	1,000	
1 406106220	OIL & LUBE - PRIVA	729	500	800		590	750	
1 406106234	COMPUTER SUPPLIES		289				289	
1 406106240	NON-CAPITALIZED EQ		428	1,828		1,632	428	
1 406106299	OTHER OPERATING SU	2,052	2,100	592		322	591	1,000
1 406106315	ELECTRICAL MATERIA	630	650	650		637	650	
1 406106316	MOTOR VEHICLE REPA	1,181	2,159	9,009		160	2,461	2,000
1 406106318	BOOKS & PERIODICAL		302	302		202	202	
Grp 620	SUPPLIES AND MATERIALS	21,774	26,450	30,272		763	20,484	17,117

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ADMINISTRATION							
GENERAL FUND							
INFORMATION SYSTEMS							
INFORMATION SYSTEMS -ADMINISTR							
OTHER SERVICES AND CHARGES							
1 406106419	OTHER PROFESSIONAL	436	1,610	710	671	671	500
1 406106421	POSTAGE, P O BOX R	43	150	150	19	19	100
1 406106422	FREIGHT EXPRESS &	185	200	200	167	167	100
1 406106423	AUTO LICENSE TITLE	40	100	100			100
1 406106444	LEGAL ADS, ADVERTI		50	50			
1 406106452	WATER/SEWER - UTIL	2,388	3,500	4,000	2,540	2,540	3,000
1 406106453	GAS	4,099	5,300	5,300	4,691	4,691	5,000
1 406106454	TELEPHONE	5,169	5,200	6,600	5,052	5,052	5,200
1 406106455	CELLULAR PHONES	5,603	6,700	7,700	6,440	6,440	6,700
1 406106461	BUILDINGS MAINTENA	1,993	2,065	4,665	4,500	4,500	
1 406106464	MACHINE/EQUIP MAIN	323,264	324,827	283,346	283,346	283,346	325,000
1 406106465	AUTO + TRUCK GARAG	1,983	4,385	2,041	45	502	500
1 406106473	TRAVEL EXPENSE - O		471	471			
1 406106474	AIR TRAVEL		548	548			
1 406106481	MEDICAL, DRUG TEST,	210	400	400			
1 406106485	CONTRACT CONSTRUCT	41,282					
1 406106514	RENTAL OF EQUIPMEN	6,878	7,000	7,000	6,948	6,948	6,000

Grp 630	OTHER SERVICES AND CHARGES	393,574	362,506	323,281	314,421	457	314,878

CAPITAL OUTLAY							
1 406106847	DATA PROCESSING EQ				1,890	1,890	
1 406106884	MISC. AUTOMOTIVE E	675					

Grp 640	CAPITAL OUTLAY	675			1,890		1,890

Fcn 010	INFORMATION SYSTEMS -ADMINIS	1,851,305	1,940,712	1,934,734	1,856,049	1,220	1,857,270

FINANCE							
OFFICE OF THE CONTROLLER							
PERSONAL SERVICES							
1 411106111	SALARIES	399,666	478,580	478,580	438,994	438,994	559,792
1 411106114	OVERTIME	9,488	25,405	25,405	6,792	6,792	

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ADMINISTRATION							
GENERAL FUND							
FINANCE							
OFFICE OF THE CONTROLLER							
PERSONAL SERVICES							
1 411106131	FICA TAXES	23,686	29,672	29,672		25,888	34,707
1 411106132	GROUP INSURANCE	15,987	19,584	19,584		16,731	20,256
1 411106133	EMPLOYERS PENSION	64,442	75,376	75,376		70,175	88,167
1 411106136	MEDICARE TAX PAYME	5,539	6,939	6,939		6,055	8,117
1 411106138	REDUCTION - AVG. V		9,135-	9,135-			148,739-

Grp 610	PERSONAL SERVICES	518,807	626,421	626,421		564,635	562,300
SUPPLIES AND MATERIALS							
1 411106215	FUEL USAGE	559	490	690		460	560
1 411106218	OFFICE SUPPLIES	3,084	4,500	4,900	3,975	784	4,610
1 411106220	OIL & LUBE - PRIVA	46		100	40	40	120
1 411106240	NON-CAPITALIZED EQ		740	1,167			400
1 411106299	OTHER OPERATING SU	1,005	1,377	1,151	1,151	1,151	1,377
1 411106316	MOTOR VEHICLE REPA	60	60	60			
1 411106318	BOOKS & PERIODICAL		60	60			60

Grp 620	SUPPLIES AND MATERIALS	4,753	7,227	8,128	5,626	784	6,410
OTHER SERVICES AND CHARGES							
1 411106411	ACCOUNTING & AUDIT	254,590	274,159	274,159	267,255	267,255	287,867
1 411106419	OTHER PROFESSIONAL	9,156	9,200	9,380	9,330	9,330	9,500
1 411106421	POSTAGE, P O BOX R	2,168	2,610	2,280	2,017	2,017	2,610
1 411106422	FREIGHT EXPRESS &		58	93	92	92	100
1 411106431	OUTSIDE PRINTING S		1,003	1,003			
1 411106443	DUES, MEM. REGIS F	1,739	5,000	4,000	935	935	1,000
1 411106444	LEGAL ADS, ADVERTI	2	406	406	3	3	50
1 411106454	TELEPHONE	1,073	1,944	1,909	966	966	1,000
1 411106455	CELLULAR PHONES	264	800	800	163	163	500
1 411106465	AUTO + TRUCK GARAG		50	50			50
1 411106472	EMPLOYEE AUTO ALLO		25	25			
1 411106473	TRAVEL EXPENSE - O	2,674	5,000	4,300	3,753	3,753	
1 411106474	AIR TRAVEL	380	5,000	2,500	984	984	

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ADMINISTRATION							
GENERAL FUND							
FINANCE							
OFFICE OF THE CONTROLLER							
OTHER SERVICES AND CHARGES							
1 411106481	MEDICAL, DRUG TEST,	119	300	300	140	140	
1 411106489	CONTRACT LABOR	4,223					
1 411106514	RENTAL OF EQUIPMEN	5,027	6,210	6,210	5,962	5,962	6,210

Grp 630	OTHER SERVICES AND CHARGES	281,416	311,765	307,415	291,598	291,598	308,887
CAPITAL OUTLAY							
1 411106846	OFFICE EQUIPMENT F		2,000				
1 411106847	DATA PROCESSING EQ		260				

Grp 640	CAPITAL OUTLAY		2,260				

Fcn 010	OFFICE OF THE CONTROLLER	804,976	947,673	941,964	861,860	784	862,644
BUDGET OFFICE							
PERSONAL SERVICES							
1 411206111	SALARIES	183,411	230,560	223,764	200,221	200,221	225,011
1 411206131	FICA TAXES	10,750	14,295	14,165	11,633	11,633	13,951
1 411206132	GROUP INSURANCE	3,102	3,936	5,633	5,307	5,307	6,216
1 411206133	EMPLOYERS PENSION	28,887	36,314	36,314	31,516	31,516	35,439
1 411206136	MEDICARE TAX PAYME	2,514	3,343	3,343	2,721	2,721	3,263
1 411206138	REDUCTION - AVG. V		4,327-	4,327-			13,883-

Grp 610	PERSONAL SERVICES	228,664	284,121	278,892	251,398	251,398	269,997
SUPPLIES AND MATERIALS							
1 411206218	OFFICE SUPPLIES	1,428	1,500	129	129	129	1,500
1 411206240	NON-CAPITALIZED EQ			2,850	2,744	2,744	
1 411206318	BOOKS & PERIODICAL			250	128	128	

Grp 620	SUPPLIES AND MATERIALS	1,428	1,500	3,229	3,001	3,001	1,500

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ADMINISTRATION							
GENERAL FUND							
FINANCE							
BUDGET OFFICE							
OTHER SERVICES AND CHARGES							
1 411206419	OTHER PROFESSIONAL	140	130	130		119	130
1 411206421	POSTAGE, P O BOX R		110	110			110
1 411206443	DUES, MEM. REGIS F	359	450	400	210	210	350
1 411206444	LEGAL ADS, ADVERTI	25	7,530	7,265	5,155	5,155	7,152
1 411206454	TELEPHONE	694	1,200	1,200	691	691	1,200
1 411206467	REPAIR OF PERSONAL		100	100			
1 411206473	TRAVEL EXPENSE - O		1,070	5,420	5,182	5,182	
1 411206474	AIR TRAVEL			1,465	1,465	1,465	
1 411206481	MEDICAL, DRUG TEST,		100	100			

Grp 630	OTHER SERVICES AND CHARGES	1,218	10,690	16,190		12,822	8,942
CAPITAL OUTLAY							
1 411206847	DATA PROCESSING EQ		2,000				

Grp 640	CAPITAL OUTLAY		2,000				

Fcn 020	BUDGET OFFICE	231,310	298,311	298,311		267,221	280,439
OFFICE OF THE TREASURER							
PERSONAL SERVICES							
1 411306111	SALARIES	110,537	146,227	135,953	119,784	119,784	146,227
1 411306114	OVERTIME	335	500	500	9	9	
1 411306131	FICA TAXES	5,867	9,066	9,066	6,863	6,863	9,066
1 411306132	GROUP INSURANCE	5,787	8,808	8,808	3,363	3,363	8,808
1 411306133	EMPLOYERS PENSION	17,462	23,031	23,031	18,857	18,857	23,031
1 411306136	MEDICARE TAX PAYME	1,372	2,120	2,120	1,605	1,605	2,120
1 411306138	REDUCTION - AVG. V		2,797-	2,797-			38,774-

Grp 610	PERSONAL SERVICES	141,360	186,955	176,681	150,480	150,480	150,478
SUPPLIES AND MATERIALS							
1 411306215	FUEL USAGE	2,162	1,800	1,570	160	160	500

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ADMINISTRATION							
GENERAL FUND							
FINANCE							
OFFICE OF THE TREASURER							
SUPPLIES AND MATERIALS							
1 411306218	OFFICE SUPPLIES	814	1,880	1,740		1,171	1,200
1 411306220	OIL & LUBE - PRIVA	80	120	120			120
1 411306240	NON-CAPITALIZED EQ		100	470		238	100
1 411306299	OTHER OPERATING SU	874	550	550		488	300

Grp 620	SUPPLIES AND MATERIALS	3,930	4,450	4,450		2,058	2,220
OTHER SERVICES AND CHARGES							
1 411306419	OTHER PROFESSIONAL	29,011	31,000	31,000		29,081	31,000
1 411306421	POSTAGE, P O BOX R	10,137	10,000	10,000		7,020	10,000
1 411306431	OUTSIDE PRINTING S	3,697	2,000	2,346		2,345	3,000
1 411306443	DUES, MEM. REGIS F	120	940	940		845	800
1 411306444	LEGAL ADS, ADVERTI	12	100	100		30	100
1 411306454	TELEPHONE	693	1,000	1,000		692	1,000
1 411306455	CELLULAR PHONES	127	250	250		139	150
1 411306464	MACHINE/EQUIP MAIN	1,817	5,000	2,600	1,499	2,572	4,000
1 411306473	TRAVEL EXPENSE - O	707	1,000	654			
1 411306481	MEDICAL,DRUG TEST,	70	70	70			
1 411306514	RENTAL OF EQUIPMEN	10,201	10,000	10,000		9,935	10,000
1 411306614	BANK SERVICE CHARG	26,076	36,000	36,000		21,169	36,000

Grp 630	OTHER SERVICES AND CHARGES	82,668	97,360	94,960	1,499	73,829	96,050
CAPITAL OUTLAY							
1 411306847	DATA PROCESSING EQ		8,190	6,690		4,698	

Grp 640	CAPITAL OUTLAY		8,190	6,690		4,698	

Fcn 030	OFFICE OF THE TREASURER	227,958	296,955	282,781		231,065	248,748
OFFICE OF THE DIRECTOR-ADMINIS							
PERSONAL SERVICES							
1 411406111	SALARIES	342,432	299,225	319,499		295,289	291,174

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ADMINISTRATION							
GENERAL FUND							
FINANCE							
OFFICE OF THE DIRECTOR-ADMINIS							
PERSONAL SERVICES							
1 411406114	OVERTIME	67	100	100		77	
1 411406115	REDISTRIBUTED SALA		15,000-	15,000-			25,000
1 411406131	FICA TAXES	20,070	18,552	18,552	17,176	17,176	18,053
1 411406132	GROUP INSURANCE	10,926	10,014	15,073	12,897	12,897	12,984
1 411406133	EMPLOYERS PENSION	53,944	47,128	47,128	46,495	46,495	45,860
1 411406136	MEDICARE TAX PAYME	4,694	4,339	4,339	4,017	4,017	4,222
1 411406138	REDUCTION - AVG. V		5,677-	5,677-			19,215-

Grp 610	PERSONAL SERVICES	432,132	358,681	384,014	375,952	375,952	378,078
SUPPLIES AND MATERIALS							
1 411406215	FUEL USAGE						500
1 411406218	OFFICE SUPPLIES	584	600	1,040	825	2 827	750
1 411406220	OIL & LUBE - PRIVA						60
1 411406240	NON-CAPITALIZED EQ	569	450				
1 411406318	BOOKS & PERIODICAL	167	200	200		27	1,400

Grp 620	SUPPLIES AND MATERIALS	1,320	1,250	1,240	825	29 854	2,710
OTHER SERVICES AND CHARGES							
1 411406419	OTHER PROFESSIONAL	139	100	100	99	99	50,100
1 411406421	POSTAGE, P O BOX R	97	50	250	126	126	50
1 411406422	FREIGHT EXPRESS &	58	50	50			60
1 411406423	AUTO LICENSE TITLE			10	10	10	
1 411406441	NEWSPAPERS & PERIO	14	200	200	123	123	200
1 411406443	DUES, MEM. REGIS F	460	860	856	525	525	1,050
1 411406454	TELEPHONE	2,605	1,950	2,534	2,532	2,532	2,100
1 411406455	CELLULAR PHONES	526	840	2,210	1,877	1,877	1,500
1 411406473	TRAVEL EXPENSE - O	544	1,800	3,825	3,817	3,817	
1 411406474	AIR TRAVEL		1,000	1,475	1,040	1,040	
1 411406481	MEDICAL, DRUG TEST,		50	50	35	35	

Grp 630	OTHER SERVICES AND CHARGES	4,443	6,900	11,560	10,184	10,184	55,060

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ADMINISTRATION							
GENERAL FUND							
FINANCE							
Fcn 040 OFFICE OF THE DIRECTOR-ADMIN	437,895	366,831	396,814	386,961	29	386,990	435,848
Div 411 FINANCE	1,702,139	1,909,770	1,919,870	1,745,607	2,312	1,747,919	1,843,349
RECORDS MANAGEMENT							
RECORDS MGT - ADMINISTRATION							
PERSONAL SERVICES							
1 412106111 SALARIES	62,889	86,198	86,198	62,867		62,867	62,718
1 412106114 OVERTIME	35	200	200	88		88	
1 412106131 FICA TAXES	3,718	5,345	5,345	3,709		3,709	3,889
1 412106132 GROUP INSURANCE	2,280	5,544	5,544	2,349		2,349	4,560
1 412106133 EMPLOYERS PENSION	9,911	13,577	13,577	9,911		9,911	9,878
1 412106136 MEDICARE TAX PAYME	869	1,250	1,250	867		867	909
1 412106138 REDUCTION - AVG. V		1,679-	1,679-				3,870-
Grp 610 PERSONAL SERVICES	79,702	110,435	110,435	79,791		79,791	78,084
SUPPLIES AND MATERIALS							
1 412106215 FUEL USAGE	385	400	400	231		231	150
1 412106218 OFFICE SUPPLIES	793	890	890	776		776	890
1 412106220 OIL & LUBE - PRIVA			100	45		45	
1 412106299 OTHER OPERATING SU		10	10				
1 412106316 MOTOR VEHICLE REPA		95	95				95
1 412106317 OTHER REPAIR & MAI	186	900	800	648		648	500
Grp 620 SUPPLIES AND MATERIALS	1,365	2,295	2,295	1,700		1,700	1,635
OTHER SERVICES AND CHARGES							
1 412106419 OTHER PROFESSIONAL	14	12	12	11		11	12
1 412106421 POSTAGE, P O BOX R		25	25				
1 412106423 AUTO LICENSE TITLE		10	10				
1 412106454 TELEPHONE	3,528	4,000	4,000	3,532		3,532	3,000
1 412106465 AUTO + TRUCK GARAG		88	88				88
1 412106481 MEDICAL, DRUG TEST,		40	40				

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ADMINISTRATION							
GENERAL FUND							
RECORDS MANAGEMENT							
RECORDS MGT - ADMINISTRATION							
OTHER SERVICES AND CHARGES							
1 412106512 BUILDING RENTAL	41,958	41,964	41,964	41,958		41,958	41,964
1 412106514 RENTAL OF EQUIPMEN		50	50				
Grp 630 OTHER SERVICES AND CHARGES	45,500	46,189	46,189	45,501		45,501	45,064
Fcn 010 RECORDS MGT - ADMINISTRATION	126,566	158,919	158,919	126,991		126,991	124,783
PURCHASING							
PURCHASING							
PERSONAL SERVICES							
1 414106111 SALARIES	167,686	197,987	197,787	156,759		156,759	198,824
1 414106114 OVERTIME			217	217		217	
1 414106131 FICA TAXES	9,895	12,275	12,258	9,299		9,299	12,327
1 414106132 GROUP INSURANCE	6,519	7,200	7,200	5,634		5,634	7,200
1 414106133 EMPLOYERS PENSION	26,411	31,183	31,183	24,712		24,712	31,315
1 414106136 MEDICARE TAX PAYME	2,314	2,871	2,871	2,175		2,175	2,883
1 414106138 REDUCTION - AVG. V		3,650-	3,650-				84,367-
Grp 610 PERSONAL SERVICES	212,826	247,866	247,866	198,795		198,795	168,182
SUPPLIES AND MATERIALS							
1 414106218 OFFICE SUPPLIES	782	2,000	2,000	1,518	227	1,745	750
1 414106240 NON-CAPITALIZED EQ		125	125	45		45	
Grp 620 SUPPLIES AND MATERIALS	782	2,125	2,125	1,563	227	1,790	750
OTHER SERVICES AND CHARGES							
1 414106419 OTHER PROFESSIONAL	56	85	85	34		34	85
1 414106421 POSTAGE, P O BOX R	126	300	300	84		84	150
1 414106443 DUES, MEM. REGIS F	2,948	3,615	2,815	798		798	900
1 414106444 LEGAL ADS, ADVERTI	1,288	1,200	2,000	1,408		1,408	1,300
1 414106454 TELEPHONE	846	1,500	1,500	811		811	1,000
1 414106464 MACHINE/EQUIP MAIN		300	300				

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ADMINISTRATION							
GENERAL FUND							
PURCHASING							
PURCHASING							
OTHER SERVICES AND CHARGES							
1 414106473		25	25				
1 414106481		125	125	70		70	
1 414106514	8,865	14,250	14,250	8,038		8,038	8,000

Grp 630	OTHER SERVICES AND CHARGES	14,130	21,400	21,400	11,242	11,242	11,435

Fcn 010	PURCHASING	227,738	271,391	271,391	211,601	227	211,828

MUNICIPAL COURT SERVICES							
MCS ADMIN							
PERSONAL SERVICES							
1 415106111	SALARIES	1,400,097	1,467,807	1,486,881	1,390,667	1,390,667	1,470,208
1 415106112	TEMP OR PART-TIME	162,527	296,743	182,896	163,330	163,330	237,682
1 415106114	OVERTIME	115,475	101,139	223,775	208,296	208,296	124,806
1 415106131	FICA TAXES	97,959	115,673	115,673	103,635	103,635	113,627
1 415106132	GROUP INSURANCE	70,225	82,248	82,248	69,666	69,666	81,936
1 415106133	EMPLOYERS PENSION	264,125	293,846	293,846	277,582	277,582	288,650
1 415106136	MEDICARE TAX PAYME	22,910	27,052	27,052	24,237	24,237	26,574
1 415106138	REDUCTION - AVG. V		59,476-	59,476-			354,159-

Grp 610	PERSONAL SERVICES	2,133,318	2,325,032	2,352,895	2,237,413	2,237,413	1,989,324

SUPPLIES AND MATERIALS							
1 415106217	UNIFORMS & WORK CL	488	800	164	164	164	300
1 415106218	OFFICE SUPPLIES	19,234	25,000	22,100	20,472	1,068	21,539
1 415106231	COMPUTER SOFTWARE		220	220			
1 415106234	COMPUTER SUPPLIES			5,700	5,653	5,653	
1 415106240	NON-CAPITALIZED EQ	9,398		4,998	4,906	4,906	
1 415106318	BOOKS & PERIODICAL	288	800	1,700	892	892	

Grp 620	SUPPLIES AND MATERIALS	29,407	26,820	34,882	32,086	1,068	33,154

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ADMINISTRATION							
GENERAL FUND							
MUNICIPAL COURT SERVICES							
MCS ADMIN							
OTHER SERVICES AND CHARGES							
1 415106419	OTHER PROFESSIONAL	1,848	1,500	4,776		4,678	1,500
1 415106420	CONTRACT SECURITY	70,209	75,000	69,199		67,525	75,000
1 415106421	POSTAGE, P O BOX R	34,596	55,000	35,550		34,386	55,000
1 415106422	FREIGHT EXPRESS &	124	150	150			
1 415106432	PRINT/BIND-BOOKS,	6,555	6,700	6,700		5,800	6,700
1 415106443	DUES, MEM. REGIS F	795	800	1,899		1,899	825
1 415106454	TELEPHONE	1,873	3,000	2,300		1,678	1,500
1 415106455	CELLULAR PHONES	801	350	1,450		1,023	1,020
1 415106473	TRAVEL EXPENSE - O	1,196	2,200	1,274		1,274	
1 415106474	AIR TRAVEL	302	600	600			
1 415106481	MEDICAL,DRUG TEST,	175	500	500		175	
1 415106489	CONTRACT LABOR	20,385	18,000	18,000		16,913	18,000
1 415106514	RENTAL OF EQUIPMEN	12,343	15,000	15,000		12,582	15,000

Grp 630	OTHER SERVICES AND CHARGES	151,202	178,800	157,398		147,934	174,545
CAPITAL OUTLAY							
1 415106846	OFFICE EQUIPMENT F	538	1,000				
1 415106847	DATA PROCESSING EQ	2,606		13,965		5,595	

Grp 640	CAPITAL OUTLAY	3,144	1,000	13,965		5,595	

Fcn 010	MCS ADMIN	2,317,070	2,531,652	2,559,140		2,429,361	2,174,169
TELECOMMUNICATIONS							
TELECOMMUNICATIONS							
PERSONAL SERVICES							
1 443106111	SALARIES	267,951	345,846	332,396		251,273	309,367
1 443106114	OVERTIME	1,026	1,000	1,250		1,047	
1 443106131	FICA TAXES	14,665	21,442	21,442		14,904	19,181
1 443106132	GROUP INSURANCE	3,936	10,464	10,464		5,031	8,184
1 443106133	EMPLOYERS PENSION	38,701	54,471	46,971		39,629	48,725
1 443106136	MEDICARE TAX PAYME	3,430	5,015	5,015		3,486	4,486

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ADMINISTRATION							
GENERAL FUND							
TELECOMMUNICATIONS							
TELECOMMUNICATIONS							
PERSONAL SERVICES							
1 443106138	REDUCTION - AVG. V	40,971-	40,971-				63,780-
Grp 610	PERSONAL SERVICES	329,708	397,267	376,567		315,370	326,163
SUPPLIES AND MATERIALS							
1 443106215	FUEL USAGE	2,948	3,667	2,167		1,299	1,300
1 443106216	TIRE, TUBES & BATT		850	150			
1 443106218	OFFICE SUPPLIES	146	1,300	300	238	238	500
1 443106220	OIL & LUBE - PRIVA	120	325	325	160	160	225
1 443106226	COMMUNICATION SUPP		1,100	1,100	1,051	20	1,071
1 443106240	NON-CAPITALIZED EQ	7,648	1,500	1,500	1,484	1,484	1,500
1 443106299	OTHER OPERATING SU	927	650	650	505	505	650
1 443106311	BUILDING MATERIALS		200	200	132	132	200
1 443106315	ELECTRICAL MATERIA		250	250	8	152	160
1 443106316	MOTOR VEHICLE REPA	668	1,855	3,855	3,665	3,665	700
1 443106317	OTHER REPAIR & MAI	122	500	500	212	212	500
Grp 620	SUPPLIES AND MATERIALS	12,579	12,197	10,997	8,515	410	8,925
OTHER SERVICES AND CHARGES							
1 443106419	OTHER PROFESSIONAL	994	1,200	1,135	892	892	600
1 443106421	POSTAGE, P O BOX R	30	100	272	108	108	100
1 443106422	FREIGHT EXPRESS &	79	130	130		10-	60
1 443106423	AUTO LICENSE TITLE	20	10	10			
1 443106443	DUES, MEM. REGIS F	85	105	305	184	184	105
1 443106451	ELECTRIC LIGHT AND	23,028	20,082	26,932	24,759	24,759	22,000
1 443106452	WATER/SEWER - UTIL	716	780	1,280	642	642	780
1 443106453	GAS	3,677	4,625	3,625	3,055	3,055	3,500
1 443106454	TELEPHONE	81,473	76,600	81,600	80,322	80,322	74,300
1 443106455	CELLULAR PHONES	1,940	1,320	2,935	2,631	2,631	2,500
1 443106456	PAGERS		130	130			
1 443106461	BUILDINGS MAINTENA			24,968	24,790	24,790	
1 443106463	IMPROVEMENTS - MAI	33,224					

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ADMINISTRATION							
GENERAL FUND							
TELECOMMUNICATIONS							
TELECOMMUNICATIONS							
OTHER SERVICES AND CHARGES							
1 443106464		1,000	100				
1 443106465	45	115	115				
1 443106473		738	37				
1 443106481		125	35	35		35	
1 443106489			12,954	12,953		12,953	
1 443106514	4,968	4,100	4,637	4,529		4,529	

Grp 630	OTHER SERVICES AND CHARGES	150,279	111,160	161,200	154,899	10- 154,889	103,945
CAPITAL OUTLAY							
1 443106824			360				
1 443106846		2,000	1,000				
1 443106847	2,000						
1 443106848	43,816	8,661	8,161				
1 443106865	8,177						

Grp 640	CAPITAL OUTLAY	53,993	10,661	9,521			

Fcn 010	TELECOMMUNICATIONS	546,560	531,285	558,285	478,784	400 479,184	437,083

Fnd 001	GENERAL FUND	7,059,497	7,677,270	7,722,880	7,139,062	10,692 7,149,754	6,950,171
TECHNOLOGY FUND							
TECHNOLOGY FUND							
TECHNOLOGY FUND							
PERSONAL SERVICES							
4 904006115	REDISTRIBUTED SALA		64,644	64,644	32,322	32,322	64,644

Grp 610	PERSONAL SERVICES		64,644	64,644	32,322	32,322	64,644
SUPPLIES AND MATERIALS							
4 904006216	TIRE, TUBES & BATT	280	280	280			280
4 904006219	PRINTNING SUPPLIES	3,585	8,000	8,000	1,983	1,983	8,000

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ADMINISTRATION							
TECHNOLOGY FUND							
TECHNOLOGY FUND							
TECHNOLOGY FUND							
SUPPLIES AND MATERIALS							
4 904006226	6,342	49,617	67,085	61,633		61,633	49,617
4 904006231	527,440	792,677	897,828	506,904	109,761	616,666	300,000
4 904006234	6,210	10,233	10,233	9,559		9,559	10,233
4 904006235		85,000	82,600		4,383	4,383	82,600
4 904006240	179,809		12,317	12,316		12,316	9,210
4 904006299	5,161	9,434	9,259	9,199		9,199	9,434
4 904006311	4,223						
4 904006312	762						
4 904006313		117	117				117
4 904006314	31						
4 904006315	2,685						
4 904006316			2,000				2,400
4 904006317	28,899						
4 904006318	36	3,500	3,500	574	72	646	3,500
Grp 620	765,464	958,858	1,093,219	602,168	114,216	716,384	475,391
OTHER SERVICES AND CHARGES							
4 904006419	133,237	262,000	271,845	141,254	51,914	193,168	400,000
4 904006443	32,386	54,000	61,200	57,610	3,555	61,165	54,000
4 904006454	256	1,200	15,200	7,635		7,635	1,200
4 904006455	26,232	12,000	30,000	29,640		29,640	22,000
4 904006457			1,800				1,800
4 904006461		1,000	1,000	386		386	1,000
4 904006462	149,667	350,000	180,291	51,065	16,800	67,865	199,835
4 904006463	2,535						
4 904006464	418,145	682,164	688,689	566,635	21,805	588,440	694,789
4 904006473	21,525	20,629	29,005	27,725	1,235	28,961	20,629
4 904006474	9,096	10,000	12,900	12,314		12,314	10,000
4 904006614	1,000						
4 904006742	151,032						
4 904006751	67,682		25,000				
4 904006753							2,651,000

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ADMINISTRATION							
TECHNOLOGY FUND							
TECHNOLOGY FUND							
TECHNOLOGY FUND							
Grp 630 OTHER SERVICES AND CHARGES	1,012,793	1,392,993	1,316,930	894,264	95,310	989,573	4,056,253
CAPITAL OUTLAY							
4 904006847 DATA PROCESSING EQ	315,057	863,548	1,310,203	956,852	280,447	1,237,299	555,203
4 904006852 PHOTO & VIDEO EQUI	113,370	80,000	99,949	49,155		49,155	99,950
4 904006868 AUTOMOBILES + PICK	49,996						
4 904006911 DATA PROCESSING EQ	1,073,673	475,676	475,677	450,162		450,162	123,831
Grp 640 CAPITAL OUTLAY	1,552,096	1,419,224	1,885,829	1,456,169	280,447	1,736,615	778,984
Fcn 000 TECHNOLOGY FUND	3,330,353	3,835,719	4,360,622	2,984,922	489,972	3,474,894	5,375,272
VEHICLE POOL FUND							
VEHICLE POOL							
VEHICLE POOL							
OTHER SERVICES AND CHARGES							
11 537006419 OTHER PROFESSIONAL	20,944	21,900	21,800	5,942		5,942	15,000
11 537006423 AUTO LICENSE TITLE	940	1,100	1,200	1,194		1,194	
Grp 630 OTHER SERVICES AND CHARGES	21,884	23,000	23,000	7,136		7,136	15,000
CAPITAL OUTLAY							
11 537006868 AUTOMOBILES + PICK	36,479	100,000	136,969	90,962	20,283	111,245	
11 537006916 LEASE PURCHASE AUT	221,671	112,565	112,565	66,768		66,768	78,542
Grp 640 CAPITAL OUTLAY	258,150	212,565	249,534	157,730	20,283	178,013	78,542
Fcn 000 VEHICLE POOL	280,035	235,565	272,534	164,866	20,283	185,149	93,542

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ADMINISTRATION							
WIRELESS RADIO COMMUNCATN FUND							
TELECOMMUNICATIONS							
WIRELESS RADIO COMMUNICATION							
SUPPLIES AND MATERIALS							
302 443606231	COMPUTER SOFTWARE	115,587					
302 443606240	NON-CAPITALIZED EQ	10,116	4,950	5,215		5,215	
302 443606299	OTHER OPERATING SU		3,271				

Grp 620	SUPPLIES AND MATERIALS	125,703	8,221	5,215		5,215	
OTHER SERVICES AND CHARGES							
302 443606419	OTHER PROFESSIONAL		1,750	3,580			3,580
302 443606455	CELLULAR PHONES		30,000				

Grp 630	OTHER SERVICES AND CHARGES		31,750	3,580			3,580
CAPITAL OUTLAY							
302 443606847	DATA PROCESSING EQ	117,695	57,484	238,465	86,002	135,910	221,912
302 443606848	COMMUNICATIONS EQU		2,545				
302 443606852	PHOTO & VIDEO EQUI			5,215			5,215

Grp 640	CAPITAL OUTLAY	117,695	60,029	243,680	86,002	135,910	221,912

Fcn 060	WIRELESS RADIO COMMUNICATION	243,398	100,000	247,260	91,217	135,910	227,127

Dpt 0100	ADMINISTRATION	10,913,283	11,848,554	12,603,296	10,380,067	656,857	11,036,924

							12,666,245

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HUMAN & CULTURAL SERVICES							
GENERAL FUND							
PLANETARIUM							
PLANETARIUM ADMINISTRATIVE							
PERSONAL SERVICES							
1 408106111	SALARIES	165,435	186,156	176,284		165,833	190,586
1 408106112	TEMP OR PART-TIME	2,554	23,151	9,250		6,359	23,151
1 408106114	OVERTIME	382		13		11	
1 408106131	FICA TAXES	9,925	12,978	12,291		10,151	13,252
1 408106132	GROUP INSURANCE	7,734	11,712	8,239		8,204	12,048
1 408106133	EMPLOYERS PENSION	26,116	32,140	27,262		27,024	32,837
1 408106136	MEDICARE TAX PAYME	2,321	3,035	3,035		2,374	3,100
1 408106138	REDUCTION - AVG. V		4,038-	4,038-			50,827-
Grp 610 PERSONAL SERVICES		214,467	265,134	232,336		219,956	224,147
SUPPLIES AND MATERIALS							
1 408106218	OFFICE SUPPLIES	1,794	2,800	2,425		2,424	2,800
1 408106299	OTHER OPERATING SU	2,533	5,000	5,000	319	5,000	5,000
1 408106311	BUILDING MATERIALS	385	500	500		322	500
1 408106312	PAINTS, OILS, & GL	137	500	500		122	500
1 408106314	PLUMBING FIXTURES	181	200	200		76	200
1 408106317	OTHER REPAIR & MAI	10,090	5,890	5,890		5,597	1,890
Grp 620 SUPPLIES AND MATERIALS		15,120	14,890	14,515	319	13,541	10,890
OTHER SERVICES AND CHARGES							
1 408106419	OTHER PROFESSIONAL	3,015	13,000	6,906	1,870	6,812	5,000
1 408106421	POSTAGE, P O BOX R	62	1,500	500		114	1,000
1 408106422	FREIGHT EXPRESS &	7	500				500
1 408106443	DUES, MEM. REGIS F	390	400	400		195	400
1 408106454	TELEPHONE	3,035	4,500	3,900		2,776	3,000
1 408106464	MACHINE/EQUIP MAIN	3,420	4,000	4,500		4,164	4,000
1 408106473	TRAVEL EXPENSE - O		1,000	778		778	
1 408106474	AIR TRAVEL		500				
1 408106481	MEDICAL, DRUG TEST,		100	100		70	
1 408106514	RENTAL OF EQUIPMEN	3,005					
Grp 630 OTHER SERVICES AND CHARGES		12,934	25,500	17,084	1,870	14,909	13,900

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HUMAN & CULTURAL SERVICES							
GENERAL FUND							
PLANETARIUM							
Fcn 010 PLANETARIUM ADMINISTRATIVE	242,521	305,524	263,935	246,217	2,189	248,406	248,937
ARTS CENTER							
ARTS CENTER							
SUPPLIES AND MATERIALS							
1 418106211 AGRI + BOT-SEED FE		250	250				250
1 418106213 CLEANING & SANITAT			121		120	120	
1 418106218 OFFICE SUPPLIES					8-	8-	
1 418106240 NON-CAPITALIZED EQ			910		455	455	
1 418106311 BUILDING MATERIALS		1,000	300	300		300	500
1 418106312 PAINTS, OILS, & GL	19	350	350		335-	335-	
1 418106314 PLUMBING FIXTURES	57	800	590	298		298	300
1 418106315 ELECTRICAL MATERIA	449	1,000	1,000	796		796	1,000
1 418106317 OTHER REPAIR & MAI	19,306	11,000	10,879	11,119	416-	10,703	11,000
Grp 620 SUPPLIES AND MATERIALS	19,831	14,400	14,400	12,513	184-	12,330	13,050
OTHER SERVICES AND CHARGES							
1 418106419 OTHER PROFESSIONAL	4,228	500	600	395	125	520	700
1 418106420 CONTRACT SECURITY	37,631						
1 418106421 POSTAGE, P O BOX R		100					
1 418106451 ELECTRIC LIGHT AND	108,646	92,000	100,000	99,462		99,462	98,500
1 418106452 WATER/SEWER - UTIL	6,159	20,000	13,800	7,560		7,560	30,000
1 418106453 GAS	12,457	20,000	20,000	16,578		16,578	20,000
1 418106454 TELEPHONE	1-	100	1,300				100
1 418106464 MACHINE/EQUIP MAIN	5,986	9,800	5,800		130	130	1,000
1 418106474 AIR TRAVEL					90-	90-	
Grp 630 OTHER SERVICES AND CHARGES	175,107	142,500	141,500	123,994	165	124,159	150,300
Fcn 010 ARTS CENTER	194,939	156,900	155,900	136,508	19-	136,489	163,350

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HUMAN & CULTURAL SERVICES							
GENERAL FUND							
MUNICIPAL AUDITORIUM							
MUNICIPAL AUDITORIUM							
PERSONAL SERVICES							
1 419106111	SALARIES	54,663	129,578	107,383		83,959	134,276
1 419106114	OVERTIME	90	1,368	1,368			
1 419106131	FICA TAXES	3,148	8,034	8,034		4,860	8,325
1 419106132	GROUP INSURANCE	1,968	4,248	4,248		3,412	4,248
1 419106133	EMPLOYERS PENSION	8,624	20,409	20,409		13,215	21,148
1 419106136	MEDICARE TAX PAYME	736	1,879	1,879		1,137	1,947
1 419106138	REDUCTION - AVG. V		2,483-	2,483-			37,552-

Grp 610	PERSONAL SERVICES	69,230	163,033	140,838		106,583	132,392
SUPPLIES AND MATERIALS							
1 419106211	AGRI + BOT-SEED FE		800	700		571	800
1 419106218	OFFICE SUPPLIES			100		59	775
1 419106240	NON-CAPITALIZED EQ			7,634		7,634	1,100
1 419106299	OTHER OPERATING SU	646	650	650		593	650
1 419106314	PLUMBING FIXTURES	644	650	650		618	650
1 419106315	ELECTRICAL MATERIA	1,046	3,000	5,000		4,245	3,000
1 419106316	MOTOR VEHICLE REPA	2,288					
1 419106317	OTHER REPAIR & MAI	31,233	28,600	7,073		7,072	7,000

Grp 620	SUPPLIES AND MATERIALS	35,858	33,700	21,807		20,792	13,975
OTHER SERVICES AND CHARGES							
1 419106419	OTHER PROFESSIONAL	4,822	4,000	1,000		275-	198-
1 419106421	POSTAGE, P O BOX R	21	200	200		18	200
1 419106451	ELECTRIC LIGHT AND	98,155	75,000	100,081		100,015	94,700
1 419106452	WATER/SEWER - UTIL	24,633	20,000	24,900		23,814	30,000
1 419106453	GAS	44,476	37,000	50,590		50,588	44,500
1 419106454	TELEPHONE	1,240	2,400	1,760		1,741	2,500
1 419106464	MACHINE/EQUIP MAIN	15,600	15,600	15,770		15,770	10,300
1 419106481	MEDICAL,DRUG TEST,		100	100		35	35
1 419106514	RENTAL OF EQUIPMEN	3,000					3,000
1 419106753	APPROPRIATIONS TO	2,887,473					

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HUMAN & CULTURAL SERVICES							
GENERAL FUND							
MUNICIPAL AUDITORIUM							
MUNICIPAL AUDITORIUM							
Grp 630 OTHER SERVICES AND CHARGES	3,079,419	154,300	194,401	192,058	275-	191,783	185,700
CAPITAL OUTLAY							
1 419106852 PHOTO & VIDEO EQUI			2,100	2,077		2,077	
1 419106922 LEASE-ENERGYN EFF/	166,776	334,552	334,552	333,551		333,551	334,552
Grp 640 CAPITAL OUTLAY	166,776	334,552	336,652	335,629		335,629	334,552
Fcn 010 MUNICIPAL AUDITORIUM	3,351,283	685,585	693,698	652,061	2,725	654,786	666,619
SPECIAL PROGRAMS							
SPECIAL PROGRAMS-ADMIN							
PERSONAL SERVICES							
1 433006111 SALARIES	478,312	489,251	516,335	489,510		489,510	451,967
1 433006114 OVERTIME	296	1,000	1,000	7		7	
1 433006131 FICA TAXES	28,891	30,334	32,646	29,596		29,596	28,022
1 433006132 GROUP INSURANCE	13,439	14,712	15,696	15,454		15,454	15,984
1 433006133 EMPLOYERS PENSION	75,381	77,057	82,929	77,058		77,058	71,185
1 433006136 MEDICARE TAX PAYME	6,757	7,094	7,635	6,921		6,921	6,554
1 433006138 REDUCTION - AVG. V		9,222-	9,222-				24,259-
Grp 610 PERSONAL SERVICES	603,076	610,226	647,019	618,545		618,545	549,453
SUPPLIES AND MATERIALS							
1 433006215 FUEL USAGE	2,923	3,000	2,000	1,701		1,701	2,000
1 433006218 OFFICE SUPPLIES	1,635	2,200	2,200	2,126	18	2,144	2,200
1 433006220 OIL & LUBE - PRIVA	120	400	400	130		130	200
1 433006233 SAFETY SUPPLIES	15,000						
1 433006299 OTHER OPERATING SU	700	1,100	1,100	878	126	1,004	1,100
1 433006316 MOTOR VEHICLE REPA	673	400	400	271		271	400
1 433006317 OTHER REPAIR & MAI	202	1,000	119	119		119	500
Grp 620 SUPPLIES AND MATERIALS	21,253	8,100	6,219	5,224	144	5,368	6,400

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HUMAN & CULTURAL SERVICES							
GENERAL FUND							
SPECIAL PROGRAMS							
SPECIAL PROGRAMS-ADMIN							
OTHER SERVICES AND CHARGES							
1 433006419	OTHER PROFESSIONAL	22,897	28,895	30,852		30,640	20,000
1 433006421	POSTAGE, P O BOX R	1	100	100		1	
1 433006423	AUTO LICENSE TITLE	10	100	100			
1 433006433	PUBLICATIONS REPOR	14	200	200	14	14	200
1 433006443	DUES, MEM. REGIS F	875	1,000	1,550	1,510	1,510	1,000
1 433006451	ELECTRIC LIGHT AND	56,661	52,000	62,032	61,637	61,637	57,000
1 433006452	WATER/SEWER - UTIL	5,092	8,000	11,000	9,943	9,943	8,000
1 433006453	GAS	26,727	33,000	21,800	20,590	20,590	30,000
1 433006454	TELEPHONE	2,960	4,000	5,300	1,962	1,962	2,500
1 433006455	CELLULAR PHONES	3,546	3,000	5,500	5,289	5,289	4,500
1 433006456	PAGERS	163	200	1,170	34	34	
1 433006461	BUILDINGS MAINTENA			4,126	4,096	4,096	
1 433006472	EMPLOYEE AUTO ALLO	2,163	1,500	4,500	3,743	3,743	1,500
1 433006473	TRAVEL EXPENSE - O	1,365	3,000	1,525	1,524	1,524	
1 433006474	AIR TRAVEL	741	1,000	475	474	474	1,000
1 433006481	MEDICAL,DRUG TEST,		250	200	35	35	
1 433006512	BUILDING RENTAL	98,000	106,910	116,110	115,818	115,818	106,910
1 433006514	RENTAL OF EQUIPMEN	7,983	21,500	21,500	21,181	21,181	28,000
1 433006739	GRANTS, CONTRIB, C	175,000	175,000	175,000	175,000	175,000	175,000
1 433006742	CONTRIBUTION TO OT	282,000	276,000	259,047	259,047	259,047	285,445
1 433006759	APPROP TO EARLY CH	532,365	532,365	532,365	532,356	532,356	354,652
1 433006778	APPROPRIATION O AG	498,644	498,644	498,644	498,636	498,636	191,154
1 433006779	APPROPRIATION TO S	80,471	80,471	80,471	80,460	80,460	75,306
Grp 630	OTHER SERVICES AND CHARGES	1,797,677	1,827,135	1,833,567	1,823,990	1,823,990	1,342,167
CAPITAL OUTLAY							
1 433006831	PARKS + RECREATION	1,995					
1 433006846	OFFICE EQUIPMENT F		6,846				
1 433006847	DATA PROCESSING EQ	4,755					
1 433006865	MISC. NON-AUTO EQU			10,003	10,003	10,003	
1 433006922	LEASE-ENERGY EFF/B	282,765	282,766	282,766	282,765	282,765	282,766
Grp 640	CAPITAL OUTLAY	289,515	289,612	292,769	292,768	292,768	282,766

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HUMAN & CULTURAL SERVICES							
GENERAL FUND							
SPECIAL PROGRAMS							
Fcn 000 SPECIAL PROGRAMS-ADMIN	2,711,521	2,735,073	2,779,574	2,740,527	144	2,740,671	2,180,786
AGING PROGRAM OPERATION							
AGING PROGRAM OPERATIONS							
PERSONAL SERVICES							
1 434206111 SALARIES	274,108	296,145	304,768	291,468		291,468	296,145
1 434206112 TEMP OR PART-TIME	13,664	14,027	14,027	12,706		12,706	14,027
1 434206114 OVERTIME	1						
1 434206131 FICA TAXES	16,712	19,231	18,031	17,672		17,672	19,231
1 434206132 GROUP INSURANCE	12,847	15,648	12,448	12,333		12,333	12,096
1 434206133 EMPLOYERS PENSION	45,367	48,852	48,852	47,861		47,861	48,852
1 434206136 MEDICARE TAX PAYME	3,908	4,497	4,497	4,133		4,133	4,497
1 434206138 REDUCTION - AVG. V		5,976-	5,976-				18,272-
Grp 610 PERSONAL SERVICES	366,608	392,424	396,647	386,174		386,174	376,576
SUPPLIES AND MATERIALS							
1 434206213 CLEANING & SANITAT	150	150	150		21-	21-	
1 434206218 OFFICE SUPPLIES	3,867	5,500	5,859	4,542	1,301	5,843	5,000
1 434206221 RECREATIONAL SUPPL	377	1,245	1,095	987	89	1,076	795
1 434206232 PHOTO & MICROFILM		795			285-	285-	
1 434206240 NON-CAPITALIZED EQ			450	450		450	
1 434206299 OTHER OPERATING SU	1,988	2,400	4,036	2,451	677	3,129	4,000
1 434206311 BUILDING MATERIALS	182	2,950	1,450	1,348		1,348	1,500
1 434206312 PAINTS, OILS, & GL		150	150		27	27	150
1 434206313 STRUCTURAL STEEL &	13,928						
1 434206317 OTHER REPAIR & MAI	17,272	8,600	5,900	5,470	427	5,897	6,000
Grp 620 SUPPLIES AND MATERIALS	37,765	21,790	19,090	15,248	2,216	17,464	17,445
OTHER SERVICES AND CHARGES							
1 434206419 OTHER PROFESSIONAL	17,506	14,100	22,995	19,068	222	19,290	15,000
1 434206420 CONTRACT SECURITY	1,524	2,000	1,500	440		440	1,000
1 434206421 POSTAGE, P O BOX R	122	500	400	295		295	100

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HUMAN & CULTURAL SERVICES							
GENERAL FUND							
AGING PROGRAM OPERATION							
AGING PROGRAM OPERATIONS							
OTHER SERVICES AND CHARGES							
1 434206443	DUES, MEM. REGIS F	500	500	500	280	280	100
1 434206452	WATER/SEWER - UTIL	276	400	1,200	231	231	400
1 434206454	TELEPHONE	1,639	1,200	3,100	2,362	2,362	2,200
1 434206472	EMPLOYEE AUTO ALLO	4,386	2,470	6,470	6,016	6,016	4,500
1 434206481	MEDICAL,DRUG TEST,	70	100	100	35	35	
1 434206514	RENTAL OF EQUIPMEN	3,977					
1 434206541	INSURANCE PREMIUM	50,402	53,500	44,082	23,920	23,920	45,000
1 434206753	APPROPRIATIONS TO	8,595					
1 434206760	TRANSFER TO OTHER			8,819	8,819	8,819	10,000
Grp 630	OTHER SERVICES AND CHARGES	88,996	74,770	89,166	61,466	222	61,688
CAPITAL OUTLAY							
1 434206868	AUTOMOBILES + PICK		25,000				
Grp 640	CAPITAL OUTLAY		25,000				
Fcn 020	AGING PROGRAM OPERATIONS	493,369	513,984	504,903	462,888	2,438	465,326
SPECIAL PROGRAMS							
SUPPLIES AND MATERIALS							
1 434606221	RECREATIONAL SUPPL					22-	22-
Grp 620	SUPPLIES AND MATERIALS					22-	22-
Div 434	AGING PROGRAM OPERATION	493,369	513,984	504,903	462,888	2,416	465,304
FAMILY & YOUTH SERVICES							
ADMINISTRATION							
PERSONAL SERVICES							
1 435106111	SALARIES	79,563	90,591	91,811	83,843	83,843	90,872
1 435106114	OVERTIME	4					
1 435106115	REDISTRIBUTED SALA	52,840-					

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HUMAN & CULTURAL SERVICES								
GENERAL FUND								
FAMILY & YOUTH SERVICES								
ADMINISTRATION								
PERSONAL SERVICES								
1 435106131	FICA TAXES	4,498	5,617	5,617		4,711	5,634	
1 435106132	GROUP INSURANCE	5,634	5,544	7,100		6,217	6,504	
1 435106133	EMPLOYERS PENSION	15,093	14,268	14,268		13,199	14,313	
1 435106136	MEDICARE TAX PAYME	1,052	1,314	1,314		1,102	1,318	
1 435106138	REDUCTION - AVG. V		1,760-	1,760-			5,607-	

Grp 610	PERSONAL SERVICES	53,003	115,574	118,350		109,071	113,034	
SUPPLIES AND MATERIALS								
1 435106218	OFFICE SUPPLIES	2,237	2,440	2,440	1,981	40	2,022	1,240
1 435106240	NON-CAPITALIZED EQ	489	700	700	300		300	500
1 435106299	OTHER OPERATING SU	3,467	4,710	4,710	4,635		4,635	2,510

Grp 620	SUPPLIES AND MATERIALS	6,193	7,850	7,850	6,916	40	6,956	4,250
OTHER SERVICES AND CHARGES								
1 435106419	OTHER PROFESSIONAL	18,019	15,000	13,900	13,894		13,894	15,000
1 435106421	POSTAGE, P O BOX R	5		100	43		43	100
1 435106443	DUES, MEM. REGIS F	240	600	900	810		810	600
1 435106472	EMPLOYEE AUTO ALLO		900	3,000	2,535		2,535	
1 435106473	TRAVEL EXPENSE - O	1,013	1,440	340	293		293	
1 435106474	AIR TRAVEL		800	500	497		497	800
1 435106481	MEDICAL,DRUG TEST,	35	100	100	35		35	

Grp 630	OTHER SERVICES AND CHARGES	19,313	18,840	18,840	18,107		18,107	16,500

Fcn 010	ADMINISTRATION	78,509	142,264	145,040	134,094	40	134,134	133,784
SUMMER JOBS PROGRAM								
PERSONAL SERVICES								
1 435206112	TEMP OR PART-TIME	64,166	44,080	45,545	45,545		45,545	44,080
1 435206115	REDISTRIBUTED SALA	17,914-			50,000-		50,000-	
1 435206131	FICA TAXES	3,978	2,733	2,824	2,824		2,824	2,733

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HUMAN & CULTURAL SERVICES							
GENERAL FUND							
FAMILY & YOUTH SERVICES							
SUMMER JOBS PROGRAM							
PERSONAL SERVICES							
1 435206136	MEDICARE TAX PAYME	930	639	660		660	639
Grp 610	PERSONAL SERVICES	51,160	47,452	49,029		972-	47,452
OTHER SERVICES AND CHARGES							
1 435206481	MEDICAL, DRUG TEST,	1,680	3,048	1,471	1,330	1,330	1,000
Grp 630	OTHER SERVICES AND CHARGES	1,680	3,048	1,471	1,330	1,330	1,000
Fcn 020	SUMMER JOBS PROGRAM	52,840	50,500	50,500	358	358	48,452
MDOT FUNDED SUMMER WORKERS							
PERSONAL SERVICES							
1 435406112	TEMP OR PART-TIME	26,151	24,128	24,128	24,121	24,121	24,128
1 435406131	FICA TAXES	1,621	1,496	1,496	1,495	1,495	1,496
1 435406136	MEDICARE TAX PAYME	380	350	350	350	350	350
Grp 610	PERSONAL SERVICES	28,152	25,974	25,974	25,966	25,966	25,974
SUPPLIES AND MATERIALS							
1 435406299	OTHER OPERATING SU	2,288					
Grp 620	SUPPLIES AND MATERIALS	2,288					
OTHER SERVICES AND CHARGES							
1 435406419	OTHER PROFESSIONAL	3,368	5,692	5,692	3,368	3,368	5,692
1 435406481	MEDICAL, DRUG TEST,	490	660	660	470	470	
1 435406488	INDIRECT COST		2,674	2,674			2,674
Grp 630	OTHER SERVICES AND CHARGES	3,858	9,026	9,026	3,838	3,838	8,366
Fcn 040	MDOT FUNDED SUMMER WORKERS	34,298	35,000	35,000	29,804	29,804	34,340

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HUMAN & CULTURAL SERVICES							
GENERAL FUND							
FAMILY & YOUTH SERVICES							
2005 YOUTH EMPLOYMENT PROGRAM							
PERSONAL SERVICES							
1 435606112	TEMP OR PART-TIME	273,237	285,360	277,464		274,674	285,360
1 435606131	FICA TAXES	16,994	17,692	17,692		17,030	17,692
1 435606136	MEDICARE TAX PAYME	3,971	4,138	4,138		3,979	4,138

Grp 610	PERSONAL SERVICES	294,202	307,190	299,294		295,683	307,190
OTHER SERVICES AND CHARGES							
1 435606481	MEDICAL, DRUG TEST,	8,650	6,445	8,365		8,345	6,445

Grp 630	OTHER SERVICES AND CHARGES	8,650	6,445	8,365		8,345	6,445

Fcn 060	2005 YOUTH EMPLOYMENT PROGRA	302,852	313,635	307,659		304,028	313,635

Div 435	FAMILY & YOUTH SERVICES	468,499	541,399	538,199	40	468,324	530,211
SMITH ROBERTSON MUSEUM							
SMITH ROBERTSON MUSEUM							
PERSONAL SERVICES							
1 436006111	SALARIES	83,112	82,777	90,043		82,193	82,777
1 436006112	TEMP OR PART-TIME	32,200	32,504	35,804		33,004	32,504
1 436006114	OVERTIME						
1 436006131	FICA TAXES	6,861	7,147	7,147		6,848	7,147
1 436006132	GROUP INSURANCE	3,793	5,232	4,362		3,548	3,936
1 436006133	EMPLOYERS PENSION	18,162	18,157	18,670		18,134	18,157
1 436006136	MEDICARE TAX PAYME	1,605	1,672	1,672		1,602	1,672
1 436006138	REDUCTION - AVG. V		2,212-	2,212-			5,107-

Grp 610	PERSONAL SERVICES	145,733	145,277	155,486		145,329	141,086
SUPPLIES AND MATERIALS							
1 436006218	OFFICE SUPPLIES	1,396	2,100	2,100	870	1,604	1,500
1 436006221	RECREATIONAL SUPPL	1,573	2,200	200	104	116	150
1 436006240	NON-CAPITALIZED EQ	12,532	5,700	13,590	13,313	13,363	700

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HUMAN & CULTURAL SERVICES								
GENERAL FUND								
SMITH ROBERTSON MUSEUM								
SMITH ROBERTSON MUSEUM								
SUPPLIES AND MATERIALS								
1 436006299	OTHER OPERATING SU	2,868	7,000	16,886	15,233	1,462	16,695	3,000
1 436006311	BUILDING MATERIALS	169	400					400
1 436006312	PAINTS, OILS, & GL	165	200	200	183		183	200
1 436006313	STRUCTURAL STEEL &		2,250	4,900	4,900		4,900	200
1 436006314	PLUMBING FIXTURES	105	150	150	149		149	150
1 436006315	ELECTRICAL MATERIA	790	950	835	774		774	950
1 436006317	OTHER REPAIR & MAI	15,547	4,481	2,020	1,760	260	2,020	5,481

Grp 620	SUPPLIES AND MATERIALS	35,146	25,431	40,881	37,286	2,517	39,803	12,731
OTHER SERVICES AND CHARGES								
1 436006419	OTHER PROFESSIONAL	36,172	53,000	22,990	20,799	1,659	22,458	19,300
1 436006420	CONTRACT SECURITY	1,262	2,000	1,000	528		528	1,000
1 436006421	POSTAGE, P O BOX R	858	600	600	546		546	600
1 436006443	DUES, MEM. REGIS F	174	200					200
1 436006451	ELECTRIC LIGHT AND	13,133	12,043	17,653	14,646		14,646	12,043
1 436006452	WATER/SEWER - UTIL	834	1,000	2,500	1,487		1,487	1,000
1 436006453	GAS	3,993	5,000	5,000	4,109		4,109	5,000
1 436006454	TELEPHONE	3,859	2,500	5,000	3,852	45	3,897	4,000
1 436006472	EMPLOYEE AUTO ALLO	738	800	1,300	1,268		1,268	
1 436006481	MEDICAL, DRUG TEST,		100	100				
1 436006514	RENTAL OF EQUIPMEN	4,050						

Grp 630	OTHER SERVICES AND CHARGES	65,072	77,243	56,143	47,234	1,704	48,938	43,143
CAPITAL OUTLAY								
1 436006847	DATA PROCESSING EQ			1,402	1,402		1,402	
1 436006865	MISC. NON-AUTO EQU	3,500	9,300	3,500				

Grp 640	CAPITAL OUTLAY	3,500	9,300	4,902	1,402		1,402	

Fcn 000	SMITH ROBERTSON MUSEUM	249,452	257,251	257,412	231,251	4,221	235,473	196,960

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HUMAN & CULTURAL SERVICES							
GENERAL FUND							
MUNICIPAL ART BUILDING							
MUNICIPAL ART BUILDING							
PERSONAL SERVICES							
1 491006111 SALARIES	55,285	54,232	52,627	45,742		45,742	66,260
1 491006112 TEMP OR PART-TIME	463	12,028	15,728	13,925		13,925	12,028
1 491006131 FICA TAXES	3,352	4,108	4,108	3,692		3,692	4,108
1 491006132 GROUP INSURANCE	2,363	2,952	2,952	1,468		1,468	3,936
1 491006133 EMPLOYERS PENSION	8,837	10,436	10,436	9,429		9,429	10,436
1 491006136 MEDICARE TAX PAYME	784	961	961	864		864	961
1 491006138 REDUCTION - AVG. V		1,271-	1,271-				3,346-
Grp 610 PERSONAL SERVICES	71,083	83,446	85,541	75,120		75,120	94,383
SUPPLIES AND MATERIALS							
1 491006213 CLEANING & SANITAT	786	800	800	721		721	800
1 491006218 OFFICE SUPPLIES	806	1,000	657	657		657	500
1 491006299 OTHER OPERATING SU	455	500	600		83-	83-	200
1 491006311 BUILDING MATERIALS	128	200	200	146		146	200
1 491006314 PLUMBING FIXTURES	26	200	200		4	4	50
1 491006315 ELECTRICAL MATERIA	221	300	200	13	8	21	50
1 491006317 OTHER REPAIR & MAI	400	3,000	2,500	338	1,950	2,288	3,000
Grp 620 SUPPLIES AND MATERIALS	2,823	6,000	5,157	1,875	1,879	3,755	4,800
OTHER SERVICES AND CHARGES							
1 491006419 OTHER PROFESSIONAL	2,277	2,000	2,200	1,630		1,630	1,729
1 491006421 POSTAGE, P O BOX R		100					
1 491006451 ELECTRIC LIGHT AND	7,080	7,000	7,843	7,414		7,414	7,100
1 491006452 WATER/SEWER - UTIL	1,079	1,000	1,000	774		774	1,100
1 491006453 GAS	2,695	2,800	2,800	2,671		2,671	3,000
1 491006454 TELEPHONE	540	600	1,600	477		477	600
1 491006514 RENTAL OF EQUIPMEN	2,864	900	800	512		512	1,000
Grp 630 OTHER SERVICES AND CHARGES	16,535	14,400	16,243	13,478		13,478	14,529
Fcn 000 MUNICIPAL ART BUILDING	90,441	103,846	106,941	90,473	1,879	92,352	113,712

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HUMAN & CULTURAL SERVICES							
GENERAL FUND							
ZOO							
ZOO							
OTHER SERVICES AND CHARGES							
1 498006419 OTHER PROFESSIONAL	1,649,000	1,200,000	1,200,000	1,200,000		1,200,000	1,000,000

Grp 630 OTHER SERVICES AND CHARGES	1,649,000	1,200,000	1,200,000	1,200,000		1,200,000	1,000,000

Fnd 001 GENERAL FUND	9,451,025	6,499,562	6,500,562	6,228,208	13,596	6,241,805	5,572,896
NCSC SENIOR AIDES							
NCSC SENIOR AIDES PROGRAM							
NCSC SENIOR AIDES PROGRAM							
PERSONAL SERVICES							
12 508106111 SALARIES	67,225	67,046	68,879	67,269		67,269	67,046
12 508106112 TEMP OR PART-TIME	414,178	398,237	462,088	461,677		461,677	398,237
12 508106131 FICA TAXES	29,992	30,249	32,420	32,419		32,419	30,249
12 508106132 GROUP INSURANCE	4,100	4,264	4,427	4,352		4,352	4,224
12 508106133 EMPLOYERS PENSION	13,214	11,938	13,403	13,294		13,294	13,186
12 508106136 MEDICARE TAX PAYME	7,007	6,696	7,646	7,587		7,587	6,696
12 508106138 REDUCTION - AVG. V							5,165-

Grp 610 PERSONAL SERVICES	535,716	518,430	588,863	586,597		586,597	514,473
SUPPLIES AND MATERIALS							
12 508106218 OFFICE SUPPLIES	4,548	2,204	7,008	6,866	49	6,915	4,731

Grp 620 SUPPLIES AND MATERIALS	4,548	2,204	7,008	6,866	49	6,915	4,731
OTHER SERVICES AND CHARGES							
12 508106419 OTHER PROFESSIONAL	52	500	196	114		114	500
12 508106421 POSTAGE, P O BOX R	652	2,050	650	629		629	800
12 508106454 TELEPHONE	485	850	645	639		639	750
12 508106472 EMPLOYEE AUTO ALLO	2,979	4,700	3,600	3,568		3,568	3,300
12 508106481 MEDICAL, DRUG TEST,	2,200	2,485	690	595		595	1,500

Grp 630 OTHER SERVICES AND CHARGES	6,367	10,585	5,781	5,546		5,546	6,850

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HUMAN & CULTURAL SERVICES							
NCSC SENIOR AIDES							
NCSC SENIOR AIDES PROGRAM							
NCSC SENIOR AIDES PROGRAM							
CAPITAL OUTLAY							
12 508106852 PHOTO & VIDEO EQUI	950						
Grp 640 CAPITAL OUTLAY	950						
Fcn 010 NCSC SENIOR AIDES PROGRAM	547,582	531,219	601,652	599,009	49	599,058	526,054
THALIA MARA HALL BFA/08-374-AI							
SPECIAL PROGRAMS							
THALIA MARA RENOVATION FED SHR							
OTHER SERVICES AND CHARGES							
73 433551B80007016419 OTHER PROFESSIONAL	12,301	112,361	112,361	2,092		2,092	110,269
Grp 630 OTHER SERVICES AND CHARGES	12,301	112,361	112,361	2,092		2,092	110,269
EARLY CHILDHOOD (DAYCARE)							
EARLY CHILDHOOD (DAYCARE) FUND							
ADMINISTRATIVE							
PERSONAL SERVICES							
81 598106111 SALARIES	97,713	105,614	106,814	105,963		105,963	105,614
81 598106131 FICA TAXES	5,703	6,549	6,367	6,233		6,233	6,549
81 598106132 GROUP INSURANCE	3,371	2,952	2,952	2,642		2,642	2,952
81 598106133 EMPLOYERS PENSION	15,390	16,636	16,818	16,680		16,680	16,634
81 598106136 MEDICARE TAX PAYME	1,334	1,536	1,536	1,458		1,458	1,531
81 598106138 REDUCTION - AVG. V							6,516-
Grp 610 PERSONAL SERVICES	123,511	133,287	134,487	132,976		132,976	126,764
SUPPLIES AND MATERIALS							
81 598106213 CLEANING & SANITAT	592	1,400	1,400	822		822	1,400
81 598106218 OFFICE SUPPLIES	5,877	6,000	6,000	5,652	341	5,993	6,000
81 598106221 RECREATIONAL SUPPL	9,117	13,692	8,392	7,859	532	8,391	13,692
81 598106240 NON-CAPITALIZED EQ	3,024	3,500	3,500	3,200	292	3,492	3,500
81 598106299 OTHER OPERATING SU	2,041	4,000	4,000	3,844		3,844	4,000

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HUMAN & CULTURAL SERVICES							
EARLY CHILDHOOD (DAYCARE)							
EARLY CHILDHOOD (DAYCARE) FUND							
ADMINISTRATIVE							
SUPPLIES AND MATERIALS							
81 598106317 OTHER REPAIR & MAI	6,140	6,769	12,069	9,508	1,839	11,347	12,069
Grp 620 SUPPLIES AND MATERIALS	26,790	35,361	35,361	30,886	3,004	33,890	40,661
OTHER SERVICES AND CHARGES							
81 598106419 OTHER PROFESSIONAL	10,823	25,000	20,200	15,745	2,648	18,393	25,000
81 598106420 CONTRACT SECURITY	54,104	45,000	55,300	54,516		54,516	45,000
81 598106421 POSTAGE, P O BOX R	85	100	500	174		174	100
81 598106443 DUES, MEM. REGIS F	573	1,000	630	630		630	1,000
81 598106452 WATER/SEWER - UTIL	64	200	200	54		54	200
81 598106454 TELEPHONE	783	1,200	1,200	717		717	1,200
81 598106455 CELLULAR PHONES	570	500	1,070	845		845	500
81 598106472 EMPLOYEE AUTO ALLO	873	2,500	1,900	1,827		1,827	2,500
81 598106481 MEDICAL, DRUG TEST,	136	200	200	105		105	200
81 598106489 CONTRACT LABOR	960						
81 598106514 RENTAL OF EQUIPMEN	8,314	15,000	15,000	13,063		13,063	15,000
Grp 630 OTHER SERVICES AND CHARGES	77,284	90,700	96,200	87,677	2,648	90,325	90,700
Fcn 010 ADMINISTRATIVE	227,585	259,348	266,048	251,539	5,652	257,191	258,125
JONES CENTER							
PERSONAL SERVICES							
81 598516111 SALARIES	428,136	504,845	493,345	395,301		395,301	539,837
81 598516112 TEMP OR PART-TIME	18,001	15,000	19,565	19,565		19,565	
81 598516113 WAGES	40,162	54,775	60,375	52,686		52,686	60,528
81 598516114 OVERTIME	50		135	135		135	1,000
81 598516131 FICA TAXES	28,213	35,657	35,657	26,789		26,789	37,223
81 598516132 GROUP INSURANCE	23,662	25,654	25,654	25,221		25,221	31,704
81 598516133 EMPLOYERS PENSION	76,822	90,851	86,548	72,940		72,940	94,557
81 598516136 MEDICARE TAX PAYME	6,598	8,339	8,339	6,265		6,265	8,705
81 598516138 REDUCTION - AVG. V							87,026-
Grp 610 PERSONAL SERVICES	621,643	735,121	729,618	598,903		598,903	686,528

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HUMAN & CULTURAL SERVICES							
EARLY CHILDHOOD (DAYCARE)							
EARLY CHILDHOOD (DAYCARE) FUND							
JONES CENTER							
SUPPLIES AND MATERIALS							
81 598516213		500	500	248	85	333	500
81 598516218		200	200	78	47	125	200
81 598516219		200	200		20	20	200
81 598516221		200	200		55	55	200
81 598516227	71,989	86,747	86,747	50,739	6,541	57,280	86,747
81 598516299	1,345	3,850	3,850	3,544	25	3,569	3,850
81 598516311		300	300	296		296	300
81 598516314	75	2,000	2,000	1,925	60	1,985	2,000
81 598516315	95	150	150	136	8	144	150
81 598516317	6,423	3,750	3,750	3,843	101-	3,742	3,750
Grp 620	SUPPLIES AND MATERIALS	79,927	97,897	97,897	60,809	6,742	97,897
OTHER SERVICES AND CHARGES							
81 598516419	275	600	900	669		669	600
81 598516454	2,766	1,500	4,200	3,524		3,524	4,500
81 598516481	285	200	200	140		140	200
81 598516485		500	500				500
Grp 630	OTHER SERVICES AND CHARGES	3,326	2,800	5,800	4,333	4,333	5,800
CAPITAL OUTLAY							
81 598516865	1,325						
Grp 640	CAPITAL OUTLAY	1,325					
Fcn 051	JONES CENTER	706,221	835,818	833,315	664,046	6,742	790,225
FOUR SEASONS CENTER							
SUPPLIES AND MATERIALS							
81 598536314	PLUMBING FIXTURES				16-	16-	
Grp 620	SUPPLIES AND MATERIALS				16-	16-	

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HUMAN & CULTURAL SERVICES							
EARLY CHILDHOOD (DAYCARE)							
EARLY CHILDHOOD (DAYCARE) FUND							
VIRDEN DAY CARE CENTER							
PERSONAL SERVICES							
81 598566111 SALARIES	118,983	145,683	147,202	146,060		146,060	155,600
81 598566113 WAGES	20,310	20,709	23,493	21,344		21,344	20,709
81 598566114 OVERTIME			30	8		8	500
81 598566131 FICA TAXES	8,264	10,316	10,316	9,834		9,834	10,931
81 598566132 GROUP INSURANCE	5,394	10,440	9,824	7,363		7,363	9,168
81 598566133 EMPLOYERS PENSION	22,002	26,207	27,923	26,354		26,354	27,769
81 598566136 MEDICARE TAX PAYME	1,933	2,413	2,413	2,300		2,300	2,556
81 598566138 REDUCTION - AVG. V							5,349-
Grp 610 PERSONAL SERVICES	176,886	215,768	221,201	213,264		213,264	221,884
SUPPLIES AND MATERIALS							
81 598566218 OFFICE SUPPLIES			27		27	27	
81 598566227 SUBSISTENCE & CARE	24,965	28,000	26,423	20,764	2,928	23,692	28,000
81 598566299 OTHER OPERATING SU	1,006	3,000	3,000	2,825	116	2,941	3,000
81 598566311 BUILDING MATERIALS	70	400	400	321		321	400
81 598566317 OTHER REPAIR & MAI	2,352	3,000	2,900	1,604	638	2,241	3,000
Grp 620 SUPPLIES AND MATERIALS	28,393	34,400	32,750	25,514	3,708	29,222	34,400
OTHER SERVICES AND CHARGES							
81 598566419 OTHER PROFESSIONAL	56	5,300	500	246	12	258	1,800
81 598566451 ELECTRIC LIGHT AND	3,750	4,556	4,856	4,633		4,633	4,556
81 598566452 WATER/SEWER - UTIL		500	500				500
81 598566453 GAS	3,361	2,000	3,550	2,522		2,522	2,000
81 598566454 TELEPHONE	403	1,000	1,000	411		411	1,000
81 598566481 MEDICAL, DRUG TEST,	105		470	268		268	500
Grp 630 OTHER SERVICES AND CHARGES	7,675	13,356	10,876	8,081	12	8,093	10,356
CAPITAL OUTLAY							
81 598566865 MISC. NON-AUTO EQU					12	12	
Grp 640 CAPITAL OUTLAY					12	12	

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HUMAN & CULTURAL SERVICES							
EARLY CHILDHOOD (DAYCARE)							
EARLY CHILDHOOD (DAYCARE) FUND							
Fcn 056 VIRDEN DAY CARE CENTER	212,954	263,524	264,827	246,858	3,732	250,591	266,640
WESTSIDE CENTER							
PERSONAL SERVICES							
81 598726111 SALARIES	311,857	345,729	345,729	249,229		249,229	374,818
81 598726112 TEMP OR PART-TIME		15,000	9,500				
81 598726113 WAGES	39,941	40,585	45,885	41,652		41,652	40,585
81 598726114 OVERTIME	14		200	66		66	200
81 598726131 FICA TAXES	20,370	24,912	24,912	16,794		16,794	25,755
81 598726132 GROUP INSURANCE	17,211	19,608	19,608	14,502		14,502	21,888
81 598726133 EMPLOYERS PENSION	55,533	60,012	60,012	45,790		45,790	62,153
81 598726136 MEDICARE TAX PAYME	4,764	5,826	5,826	3,928		3,928	6,023
81 598726138 REDUCTION - AVG. V							153,763-
Grp 610 PERSONAL SERVICES	449,689	511,672	511,672	371,961		371,961	377,659
SUPPLIES AND MATERIALS							
81 598726218 OFFICE SUPPLIES			30		27	27	
81 598726221 RECREATIONAL SUPPL	4,397	5,000	5,000	4,987		4,987	5,000
81 598726227 SUBSISTENCE & CARE	40,023	45,000	45,000	33,239	4,498	37,737	45,000
81 598726311 BUILDING MATERIALS	588	3,500	3,500	589	14	603	3,500
81 598726312 PAINTS, OILS, & GL	87	200	170	28		28	200
81 598726314 PLUMBING FIXTURES	622	1,000	1,000	644	15	659	1,000
81 598726315 ELECTRICAL MATERIA	219	500	500	456		456	500
81 598726317 OTHER REPAIR & MAI	3,447	3,900	3,900	3,378	451	3,829	3,900
Grp 620 SUPPLIES AND MATERIALS	49,383	59,100	59,100	43,322	5,005	48,326	59,100
OTHER SERVICES AND CHARGES							
81 598726419 OTHER PROFESSIONAL	277	300	300	133	16	149	300
81 598726452 WATER/SEWER - UTIL		6,003	503				6,003
81 598726481 MEDICAL, DRUG TEST,	500	600	600	105		105	600
81 598726514 RENTAL OF EQUIPMEN	1,569						
Grp 630 OTHER SERVICES AND CHARGES	2,346	6,903	1,403	238	16	254	6,903

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HUMAN & CULTURAL SERVICES							
EARLY CHILDHOOD (DAYCARE)							
EARLY CHILDHOOD (DAYCARE) FUND							
Fcn 072 WESTSIDE CENTER	501,419	577,675	572,175	415,521	5,021	420,541	443,662
Div 598 EARLY CHILDHOOD (DAYCARE) FUN	1,648,179	1,936,365	1,936,365	1,577,964	21,131	1,599,094	1,758,652
TITLE V CMPDD SR AIDES							
TITLE V CMPDD SR AIDS							
TITLE V CMPDD SR AIDS							
OTHER SERVICES AND CHARGES							
114 912006751 APPROPRIATION TO G	10						
Grp 630 OTHER SERVICES AND CHARGES	10						
TITLE III AGING PROGRAMS							
TITLE III AGING PROGRAMS							
AGING PROGRAM OPERATIONS							
PERSONAL SERVICES							
125 920006111 SALARIES	44,363	46,605	46,605	39,014		39,014	46,605
125 920006131 FICA TAXES	2,588	2,889	2,889	2,166		2,166	2,889
125 920006132 GROUP INSURANCE	1,893	1,968	2,729	2,727		2,727	3,264
125 920006133 EMPLOYERS PENSION	6,987	7,340	6,679	6,141		6,141	7,340
125 920006136 MEDICARE TAX PAYME	605	676	676	506		506	676
125 920006138 REDUCTION - AVG. V							2,876-
Grp 610 PERSONAL SERVICES	56,436	59,478	59,578	50,554		50,554	57,898
OTHER SERVICES AND CHARGES							
125 920006419 OTHER PROFESSIONAL	22	40	40	16		16	40
Grp 630 OTHER SERVICES AND CHARGES	22	40	40	16		16	40
Fcn 000 AGING PROGRAM OPERATIONS	56,458	59,518	59,618	50,570		50,570	57,938

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HUMAN & CULTURAL SERVICES							
TITLE III AGING PROGRAMS							
TITLE III AGING PROGRAMS							
TITLE III HOME DEL MEALS							
PERSONAL SERVICES							
125 920106111 SALARIES	30,451	30,367	30,707	30,468		30,468	30,367
125 920106114 OVERTIME			75	74		74	
125 920106131 FICA TAXES	1,686	1,883	1,808	1,776		1,776	1,883
125 920106132 GROUP INSURANCE	2,280	2,280	1,870	1,363		1,363	984
125 920106133 EMPLOYERS PENSION	4,796	4,784	4,854	4,808		4,808	4,783
125 920106136 MEDICARE TAX PAYME	394	440	640	415		415	440
125 920106138 REDUCTION - AVG. V							1,874-
Grp 610 PERSONAL SERVICES	39,607	39,754	39,954	38,904		38,904	36,583
SUPPLIES AND MATERIALS							
125 920106213 CLEANING & SANITAT	1,668	2,390	2,090	1,683		1,683	
125 920106218 OFFICE SUPPLIES	2,390	2,480	2,480	2,471		2,471	900
125 920106227 SUBSISTENCE & CARE		81,589	81,479	16,116		16,116	81,589
125 920106316 MOTOR VEHICLE REPA			110		106-	106-	
Grp 620 SUPPLIES AND MATERIALS	4,058	86,459	86,159	20,270	106-	20,164	82,489
OTHER SERVICES AND CHARGES							
125 920106419 OTHER PROFESSIONAL	14	30	30	11		11	30
Grp 630 OTHER SERVICES AND CHARGES	14	30	30	11		11	30
Fcn 010 TITLE III HOME DEL MEALS	43,679	126,243	126,143	59,185	106-	59,079	119,102
TITLE III CONGREGATE MEALS							
PERSONAL SERVICES							
125 920206111 SALARIES	31,865	31,778	32,127	31,883		31,883	31,778
125 920206131 FICA TAXES	1,801	1,970	1,970	1,796		1,796	1,970
125 920206132 GROUP INSURANCE	2,280	2,280	2,480	2,349		2,349	2,280
125 920206133 EMPLOYERS PENSION	5,019	5,005	5,205	5,019		5,019	5,005
125 920206136 MEDICARE TAX PAYME	421	461	461	420		420	461
125 920206138 REDUCTION - AVG. V							1,961-

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HUMAN & CULTURAL SERVICES							
TITLE III AGING PROGRAMS							
TITLE III AGING PROGRAMS							
TITLE III CONGREGATE MEALS							
Grp 610 PERSONAL SERVICES	41,386	41,494	42,243	41,468		41,468	39,533
SUPPLIES AND MATERIALS							
125 920206213 CLEANING & SANITAT	1,339	1,380	1,380	1,340		1,340	2,500
125 920206227 SUBSISTENCE & CARE	69,994	63,015	70,066	69,994		69,994	63,015
Grp 620 SUPPLIES AND MATERIALS	71,333	64,395	71,446	71,334		71,334	65,515
OTHER SERVICES AND CHARGES							
125 920206419 OTHER PROFESSIONAL	14	20	20	11	6	17	20
Grp 630 OTHER SERVICES AND CHARGES	14	20	20	11	6	17	20
Fcn 020 TITLE III CONGREGATE MEALS	112,733	105,909	113,709	112,813	6	112,818	105,068
TITLE III TRANSPORTATION							
PERSONAL SERVICES							
125 920306111 SALARIES	48,855	51,837	48,585	47,102		47,102	
125 920306112 TEMP OR PART-TIME	17,150	17,412	20,614	18,724		18,724	
125 920306113 WAGES	111,407	177,912	177,912	154,403		154,403	
125 920306114 OVERTIME	59		50	23		23	
125 920306131 FICA TAXES	10,782	14,386	14,386	13,055		13,055	
125 920306132 GROUP INSURANCE	6,594	15,696	15,086	7,571		7,571	
125 920306133 EMPLOYERS PENSION	28,384	36,545	37,686	34,510		34,510	
125 920306136 MEDICARE TAX PAYME	2,522	3,364	3,364	3,054		3,054	
Grp 610 PERSONAL SERVICES	225,754	317,152	317,683	278,443		278,443	
SUPPLIES AND MATERIALS							
125 920306213 CLEANING & SANITAT	927	1,434	1,417	1,373	19	1,392	
125 920306215 FUEL USAGE	61,784	55,000	41,600	41,584		41,584	
125 920306218 OFFICE SUPPLIES	1,533	2,500	2,900	2,098	802	2,899	
125 920306220 OIL & LUBE - PRIVA	1,739	1,600	2,000	1,702		1,702	

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HUMAN & CULTURAL SERVICES							
TITLE III AGING PROGRAMS							
TITLE III AGING PROGRAMS							
TITLE III TRANSPORTATION							
SUPPLIES AND MATERIALS							
125 920306316	MOTOR VEHICLE REPA	9,655	15,912	16,781	15,591	1,385	16,976

Grp 620	SUPPLIES AND MATERIALS	75,638	76,446	64,698	62,348	2,205	64,554
OTHER SERVICES AND CHARGES							
125 920306419	OTHER PROFESSIONAL	65	100	100	43		43
125 920306423	AUTO LICENSE TITLE	10	70	70	10		10
125 920306443	DUES, MEM. REGIS F	637	700	700	210		210
125 920306465	AUTO + TRUCK GARAG	325	400	1,300	1,055		1,055
125 920306472	EMPLOYEE AUTO ALLO		500				
125 920306481	MEDICAL,DRUG TEST,	150	700	800	720		720

Grp 630	OTHER SERVICES AND CHARGES	1,187	2,470	2,970	2,038		2,038
CAPITAL OUTLAY							
125 920306865	MISC. NON-AUTO EQU		900	900			
125 920306867	BUSES	42,974			44,094		44,094

Grp 640	CAPITAL OUTLAY	42,974	900	900	44,094		44,094

Fcn 030	TITLE III TRANSPORTATION	345,553	396,968	386,251	386,923	2,205	389,129
TITLE XX SSBG-HOME DELIVERED							
SUPPLIES AND MATERIALS							
125 920406227	SUBSISTENCE & CARE	230,963	239,100	242,017	242,015		242,015

Grp 620	SUPPLIES AND MATERIALS	230,963	239,100	242,017	242,015		242,015

Div 920	TITLE III AGING PROGRAMS	789,387	927,738	927,738	851,507	2,106	853,612

							521,208

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HUMAN & CULTURAL SERVICES							
JACKSON TRANSITIONAL JOB PRJCT							
SPECIAL PROGRAMS							
JACKSON TRANSITIONAL JOB PRJCT							
OTHER SERVICES AND CHARGES							
126 433306753	APPROPRIATIONS TO	684					

Grp 630	OTHER SERVICES AND CHARGES	684					
AMERICORP CAPITAL CITY REBUILD							
AMERICORP CAPITOL CITY REBUILD							
AMERICORP CAPITL CITY REBUILD							
PERSONAL SERVICES							
134 438106112	TEMP OR PART-TIME	250,722	274,519	274,519		272,455	274,521
134 438106131	FICA TAXES	15,455	17,020	17,020		16,796	17,020
134 438106132	GROUP INSURANCE	28,828	37,060	37,060		29,524	37,968
134 438106133	EMPLOYERS PENSION	2,553		6,999		4,923	
134 438106136	MEDICARE TAX PAYME	3,616	3,981	3,981		3,930	3,981

Grp 610	PERSONAL SERVICES	301,173	332,580	339,579		327,629	333,490
SUPPLIES AND MATERIALS							
134 438106217	UNIFORMS & WORK CL	1,942	3,147	1,890		1,890	3,147
134 438106218	OFFICE SUPPLIES	2,181	4,520	1,169		1,169	3,610
134 438106299	OTHER OPERATING SU	1,487	2,980	589		589	2,980

Grp 620	SUPPLIES AND MATERIALS	5,610	10,647	3,648		3,648	9,737
OTHER SERVICES AND CHARGES							
134 438106419	OTHER PROFESSIONAL	6,508	12,903	12,903		9,792	12,903
134 438106421	POSTAGE, P O BOX R		40	40		6	40
134 438106432	PRINT/BIND-BOOKS,		500	500			500
134 438106443	DUES, MEM. REGIS F	589	1,085	1,085			1,085
134 438106455	CELLULAR PHONES	733	1,040	1,040		750	1,040
134 438106473	TRAVEL EXPENSE - O	1,525	1,407	1,407		863	1,407
134 438106474	AIR TRAVEL		825	825		497	825
134 438106476	LOCAL TRAVEL MEALS	2,641	2,860	2,860		2,855	2,860
134 438106481	MEDICAL, DRUG TEST	560	950	950		315	950

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HUMAN & CULTURAL SERVICES							
AMERICORP CAPITAL CITY REBUILD							
AMERICORP CAPITOL CITY REBUILD							
AMERICORP CAPITL CITY REBUILD							
OTHER SERVICES AND CHARGES							
134 438106736			858				
134 438106760		2,557	2,557				2,557
134 438106766	2,548	7,089	7,089	2,631		2,631	7,089
Grp 630	15,103	31,256	32,114	17,709		17,709	31,256
Fcn 010	321,886	374,483	375,341	348,986		348,986	374,483
CITIZEN CORPS GRANT							
SUPPLIES AND MATERIALS							
134 438156299	1,074						
Grp 620	1,074						
OTHER SERVICES AND CHARGES							
134 438156419	902						
Grp 630	902						
Fcn 015	1,976						
Div 438	323,862	374,483	375,341	348,986		348,986	374,483
SECOND CHANCE OFFENDER REENTRY							
2ND CHANCE ADULT OFFENDER REEN							
2ND CHANCE ADULT OFFENDER REEN							
PERSONAL SERVICES							
184 975106112	922-						
184 975106131	57-						
184 975106133	145-						
184 975106136	13-						
Grp 610	1,138-						

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HUMAN & CULTURAL SERVICES							
EDI - SPECIAL PROJECT							
SPECIAL PROGRAMS							
EDI - SPECIAL PROJECT							
SUPPLIES AND MATERIALS							
185 433602B80037016317 OTHER REPAIR & MAI		82,500					
Grp 620 SUPPLIES AND MATERIALS		82,500					
OTHER SERVICES AND CHARGES							
185 433606488 INDIRECT COST		53,900	53,900				53,900
185 433602B80027016419 OTHER PROFESSIONAL		88,050	29,300				29,300
185 433602B80027016485 CONTRACT CONSTRUCT		138,050	196,800				196,800
185 433602B80037016419 OTHER PROFESSIONAL	11,906	82,500	19,931	14,198	5,408	19,606	19,931
185 433602B80037016485 CONTRACT CONSTRUCT			145,069	61,576	63,424	125,000	145,069
185 433602B80047016419 OTHER PROFESSIONAL		52,500	11,581				11,581
185 433602B80047016485 CONTRACT CONSTRUCT		52,500	93,419				93,419
Grp 630 OTHER SERVICES AND CHARGES	11,906	467,500	550,000	75,774	68,832	144,606	550,000
Fcn 060 EDI - SPECIAL PROJECT	11,906	550,000	550,000	75,774	68,832	144,606	550,000
HAIL DAMAGE MARCH 2013							
EARLY CHILDHOOD (DAYCARE) FUND							
ADMINISTRATIVE							
SUPPLIES AND MATERIALS							
223 598106221 RECREATIONAL SUPPL			61,019	46,540		46,540	47,493
223 598106240 NON-CAPITALIZED EQ			8,925	4,951	180	5,131	2,009
Grp 620 SUPPLIES AND MATERIALS			69,944	51,490	180	51,670	49,502
OTHER SERVICES AND CHARGES							
223 598106463 IMPROVEMENTS - MAI			5,992	4,997		4,997	5,992
Grp 630 OTHER SERVICES AND CHARGES			5,992	4,997		4,997	5,992
CAPITAL OUTLAY							
223 598106846 OFFICE EQUIPMENT F							8,300

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HUMAN & CULTURAL SERVICES							
HAIL DAMAGE MARCH 2013							
EARLY CHILDHOOD (DAYCARE) FUND							
ADMINISTRATIVE							
CAPITAL OUTLAY							
223 598106847 DATA PROCESSING EQ			4,590	4,590		4,590	8,285
Grp 640 CAPITAL OUTLAY			4,590	4,590		4,590	16,585
Fcn 010 ADMINISTRATIVE			80,526	61,077	180	61,257	72,079
CAPITAL CITY REVENUE FUND							
PLANETARIUM							
PLANETARIUM ADMINISTRATIVE							
SUPPLIES AND MATERIALS							
305 408106232 PHOTO & MICROFILM			20,000	18,950		18,950	1,050
305 408106299 OTHER OPERATING SU		2,521	2,521	1,066	57	1,122	2,031
Grp 620 SUPPLIES AND MATERIALS		2,521	22,521	20,016	57	20,072	3,081
OTHER SERVICES AND CHARGES							
305 408106419 OTHER PROFESSIONAL		775	4,975	4,955		4,955	
305 408106449 PUBLICITY, PROMOTI	5,811	10,392	6,192	1,950		1,950	8,442
305 408106736 CONTINGENCY-ADD TO			216,000				
Grp 630 OTHER SERVICES AND CHARGES	5,811	11,167	227,167	6,905		6,905	8,442
CAPITAL OUTLAY							
305 408106852 PHOTO & VIDEO EQUI	416,000						
305 408106911 LEASE PURCHASE - D		90,218	90,218	36,650		36,650	73,300
Grp 640 CAPITAL OUTLAY	416,000	90,218	90,218	36,650		36,650	73,300
Fcn 010 PLANETARIUM ADMINISTRATIVE	421,811	103,906	339,906	63,570	57	63,627	84,823

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HUMAN & CULTURAL SERVICES								
CAPITAL CITY REVENUE FUND								
SPECIAL PROGRAMS								
SPECIAL PROGRAMS-ADMIN								
OTHER SERVICES AND CHARGES								
305 433006419			1,820	865	500	1,365	135	

Grp 630			1,820	865	500	1,365	135	
FAMILY & YOUTH SERVICES								
ADMINISTRATION								
OTHER SERVICES AND CHARGES								
305 435106742		71,250						
305 435106753			71,250	71,250		71,250		

Grp 630		71,250	71,250	71,250		71,250		
AMERICORP CAPITOL CITY REBUILD								
AMERICORP CAPITL CITY REBUILD								
SUPPLIES AND MATERIALS								
305 438106227			1,181	1,181		1,181		
305 438106299			269	35		35		

Grp 620			1,450	1,216		1,216		
OTHER SERVICES AND CHARGES								
305 438106419			1,050					

Grp 630			1,050					

Fcn 010			2,500	1,216		1,216		

Fnd 305	CAPITAL CITY REVENUE FUND	421,811	175,156	415,476	136,901	557	137,458	84,958

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HUMAN & CULTURAL SERVICES							
KABOOM - PLAYGROUND EQUIPMENT							
SPECIAL PROGRAMS							
KAMBOOM - PLAYGROUND EQUIPMENT							
OTHER SERVICES AND CHARGES							
354 433756760			71,250				71,250
Grp 630			71,250				71,250
CAPITAL OUTLAY							
354 433756831			71,250	11,025		11,025	60,225
Grp 640			71,250	11,025		11,025	60,225
Fcn 075			142,500	11,025		11,025	131,475
SAMSHA - 1 U79 SM061630-01							
SPECIAL PROGRAMS							
SAMHSA - 1 U79 SM061630-01							
PERSONAL SERVICES							
355 433806112			63,000	5,169		5,169	63,000
355 433806131			3,906	311		311	3,906
355 433806132			3,150	105		105	3,150
355 433806133			9,923	812		812	9,923
355 433806136			913	73		73	913
Grp 610			80,892	6,470		6,470	80,892
SUPPLIES AND MATERIALS							
355 433806218			1,560	1,365		1,365	1,560
Grp 620			1,560	1,365		1,365	1,560
OTHER SERVICES AND CHARGES							
355 433806419			50	6		6	
355 433806421			550				600
355 433806473			808				808
355 433806488			70,032	62,619		62,619	70,032

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HUMAN & CULTURAL SERVICES								
SAMSHA - 1 U79 SM061630-01								
SPECIAL PROGRAMS								
SAMHSA - 1 U79 SM061630-01								
OTHER SERVICES AND CHARGES								
355 433806734				271,646		271,646		
355 433806742			694,270	680,490		680,490	694,270	

Grp 630			765,710	1,014,760		1,014,760	765,710	

Fcn 080			848,162	1,022,595		1,022,595	848,162	

Dpt 0200	HUMAN & CULTURAL SERVICES	13,205,609	11,106,884	12,490,683	10,915,138	106,450	11,021,588	10,550,236

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FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
FIRE ADMINISTRATION							
PERSONAL SERVICES							
1 441106111	SALARIES	404,039	355,161	403,611		392,530	398,318
1 441106112	TEMP OR PART-TIME	11,544	22,820	19,320		14,011	15,132
1 441106114	OVERTIME	198	500	500		112	500
1 441106131	FICA TAXES	14,129	13,566	14,466		14,449	15,756
1 441106132	GROUP INSURANCE	16,509	10,940	16,840		16,792	18,552
1 441106133	EMPLOYERS PENSION	65,520	59,611	64,011		64,005	65,197
1 441106136	MEDICARE TAX PAYME	4,802	5,488	5,638		5,625	6,002
1 441106138	REDUCTION - AVG. V		7,021-	7,021-			26,439-
<hr/>							
Grp 610	PERSONAL SERVICES	516,741	461,065	517,365		507,524	493,018
SUPPLIES AND MATERIALS							
1 441106215	FUEL USAGE	5,636	8,500	3,500		2,886	5,000
1 441106218	OFFICE SUPPLIES	4,685	5,522	5,522		5,485	3,500
1 441106219	PRINTING SUPPLIES	190					
1 441106220	OIL & LUBE - PRIVA	132	570	570		203	570
1 441106231	COMPUTER SOFTWARE	1,819					
1 441106240	NON-CAPITALIZED EQ	950		7,615		7,615	
1 441106299	OTHER OPERATING SU	173	595	595		455	594
1 441106316	MOTOR VEHICLE REPA	468	1,575	1,575		779	570
1 441106317	OTHER REPAIR & MAI		432	432		192	971
<hr/>							
Grp 620	SUPPLIES AND MATERIALS	14,052	17,194	19,809		17,614	10,234
OTHER SERVICES AND CHARGES							
1 441106419	OTHER PROFESSIONAL	6,856	600	600		410	300
1 441106421	POSTAGE, P O BOX R	902	500	1,000		821	1,000
1 441106423	AUTO LICENSE TITLE	44	120	120		40	
1 441106443	DUES, MEM. REGIS F	3,182	8,400	8,400		8,170	9,500
1 441106444	LEGAL ADS, ADVERTI	27	700	460			100
1 441106473	TRAVEL EXPENSE - O	6,968	10,000	7,600		7,540	4,000
1 441106474	AIR TRAVEL	2,187	2,800	1,900		1,174	2,000
1 441106481	MEDICAL, DRUG TEST,	17,815	38,667	8,667		5,645	

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FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
FIRE ADMINISTRATION							
OTHER SERVICES AND CHARGES							
1 441106514 RENTAL OF EQUIPMEN	5,245	6,000	6,000	5,720		5,720	6,500
Grp 630 OTHER SERVICES AND CHARGES	43,226	67,787	34,747	29,520		29,520	23,400
CAPITAL OUTLAY							
1 441106847 DATA PROCESSING EQ	2,225						
Grp 640 CAPITAL OUTLAY	2,225						
Fcn 010 FIRE ADMINISTRATION	576,243	546,046	571,921	554,465	192	554,658	526,652
FIRE MUSEUM							
PERSONAL SERVICES							
1 441156111 SALARIES	36,920	35,258	37,208	37,176		37,176	38,226
1 441156131 FICA TAXES	2,202	2,186	2,331	2,294		2,294	2,370
1 441156132 GROUP INSURANCE	984	984	1,004	984		984	984
1 441156133 EMPLOYERS PENSION	5,815	5,553	6,023	5,855		5,855	6,021
1 441156136 MEDICARE TAX PAYME	515	511	546	537		537	555
1 441156138 REDUCTION - AVG. V							48,156-
Grp 610 PERSONAL SERVICES	46,436	44,492	47,112	46,847		46,847	
SUPPLIES AND MATERIALS							
1 441156218 OFFICE SUPPLIES		125	125				
1 441156299 OTHER OPERATING SU		550	380				
1 441156316 MOTOR VEHICLE REPA			170				
Grp 620 SUPPLIES AND MATERIALS		675	675				
OTHER SERVICES AND CHARGES							
1 441156419 OTHER PROFESSIONAL	14		20	9		9	
Grp 630 OTHER SERVICES AND CHARGES	14		20	9		9	

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FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
Fcn 015 FIRE MUSEUM	46,450	45,167	47,807	46,856		46,856	
EMERGENCY SERVICES DIVISION							
PERSONAL SERVICES							
1 441206111 SALARIES	11,195,079	12,335,851	12,480,851	12,100,804		12,100,804	12,515,835
1 441206114 OVERTIME	1,139,806	630,000	1,044,000	1,001,477		1,001,477	1,200,000
1 441206131 FICA TAXES	2,069	3,485	3,985	3,871		3,871	4,155
1 441206132 GROUP INSURANCE	597,767	639,868	629,868	627,575		627,575	585,192
1 441206133 EMPLOYERS PENSION	1,942,117	2,080,003	2,072,003	2,006,619		2,006,619	2,160,244
1 441206136 MEDICARE TAX PAYME	150,136	191,492	166,492	163,845		163,845	198,880
1 441206138 REDUCTION - AVG. V		238,346-	238,346-				850,590-
Grp 610 PERSONAL SERVICES	15,026,975	15,642,353	16,158,853	15,904,190		15,904,190	15,813,716
SUPPLIES AND MATERIALS							
1 441206213 CLEANING & SANITAT	34,836	32,200	38,825	38,825		38,825	25,000
1 441206215 FUEL USAGE	220,786	233,075	178,975	165,497		165,497	175,000
1 441206217 UNIFORMS & WORK CL	106,416	71,500	81,462	81,461		81,461	15,000
1 441206218 OFFICE SUPPLIES	4,775	5,000	5,000	4,958		4,958	2,500
1 441206220 OIL & LUBE - PRIVA	2,662	2,760	3,410	2,926		2,926	2,725
1 441206225 LINENS, TOWELS, MA	1,538	4,000	4,000	3,482		3,482	4,000
1 441206226 COMMUNICATION SUPP	57	1,900	3,600	2,987	5	2,992	2,000
1 441206232 PHOTO & MICROFILM			220				
1 441206240 NON-CAPITALIZED EQ	615	1,580	14,595	14,594		14,594	3,280
1 441206299 OTHER OPERATING SU	24,251	35,000	25,735	25,363	371	25,735	35,000
1 441206313 STRUCTURAL STEEL &		300					300
1 441206315 ELECTRICAL MATERIA		450					450
1 441206316 MOTOR VEHICLE REPA	434,894	291,954	209,019	181,204	2,263	183,466	256,078
1 441206317 OTHER REPAIR & MAI	14,507	6,500	1,089	1,089		1,089	1,000
1 441206318 BOOKS & PERIODICAL	3,069	4,000	2,113	2,113		2,113	2,000
Grp 620 SUPPLIES AND MATERIALS	848,406	690,219	568,043	524,499	2,639	527,138	524,333

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FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
EMERGENCY SERVICES DIVISION							
OTHER SERVICES AND CHARGES							
1 441206419	OTHER PROFESSIONAL	231,045	52,715	87,039		84,158	85,000
1 441206422	FREIGHT EXPRESS &	972	250	495	21	267	250
1 441206423	AUTO LICENSE TITLE	35	110	110		24	110
1 441206443	DUES, MEM. REGIS F	255					
1 441206464	MACHINE/EQUIP MAIN		600	1,239		1,238	600
1 441206465	AUTO + TRUCK GARAG	1,050	1,300	855		855	500
1 441206753	APPROPRIATIONS TO	203,778	240,518	240,518		240,516	

Grp 630	OTHER SERVICES AND CHARGES	437,134	295,493	330,256	21	327,058	86,460
CAPITAL OUTLAY							
1 441206846	OFFICE EQUIPMENT F		1,460	1,050			
1 441206847	DATA PROCESSING EQ		1,300	3,037		2,665	
1 441206860	FIRE FIGHTING EQUI			2,098		1,401	
1 441206868	AUTOMOBILES + PICK		34,442	32,256		26,714	
1 441206883	SHOP EQUIPMENT-AUT			1,498		1,498	
1 441206915	HEAVY EQUIPMENT LE	157,511	157,512	157,512		157,511	166,769

Grp 640	CAPITAL OUTLAY	157,511	194,714	197,451		189,788	166,769

Fcn 020	EMERGENCY SERVICES DIVISION	16,470,027	16,822,779	17,254,603	2,660	16,948,174	16,591,278
OFFICE OF THE FIRE MARSHALL							
PERSONAL SERVICES							
1 441306111	SALARIES	305,234	369,911	332,464		323,769	379,465
1 441306114	OVERTIME	1,117	5,000	3,000		2,934	3,000
1 441306131	FICA TAXES	1,593	1,471	1,771		1,696	2,026
1 441306132	GROUP INSURANCE	11,856	14,500	12,500		11,985	14,976
1 441306133	EMPLOYERS PENSION	48,250	59,049	52,049		51,426	60,238
1 441306136	MEDICARE TAX PAYME	4,151	5,436	4,636		4,589	5,546
1 441306138	REDUCTION - AVG. V		6,831-	6,831-			11,538-

Grp 610	PERSONAL SERVICES	372,200	448,536	399,589		396,398	453,713

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FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
OFFICE OF THE FIRE MARSHALL							
SUPPLIES AND MATERIALS							
1 441306215	FUEL USAGE	13,758	15,204	12,704		12,085	15,000
1 441306218	OFFICE SUPPLIES	987	1,700	1,474		1,473	
1 441306220	OIL & LUBE - PRIVA	753	1,200	1,200		802	1,200
1 441306226	COMMUNICATION SUPP	298					
1 441306229	PURCHASE OF ANIMAL		365				
1 441306240	NON-CAPITALIZED EQ	330	350	715	307	307	
1 441306299	OTHER OPERATING SU	77	550	23	23	23	400
1 441306316	MOTOR VEHICLE REPA	4,336	5,400	6,400	6,025	363	6,388

Grp 620	SUPPLIES AND MATERIALS	20,540	24,769	22,516	20,716	363	21,079

OTHER SERVICES AND CHARGES							
1 441306419	OTHER PROFESSIONAL	98	250	250	77	77	250
1 441306433	PUBLICATIONS REPOR		400	400			250
1 441306443	DUES, MEM. REGIS F	50	400	400	300	300	
1 441306514	RENTAL OF EQUIPMEN	3,299	3,650	3,650	2,866	2,866	3,650

Grp 630	OTHER SERVICES AND CHARGES	3,447	4,700	4,700	3,243	3,243	4,150

Fcn 030	OFFICE OF THE FIRE MARSHALL	396,187	478,005	426,805	420,357	363	420,720

FIRE SAFETY EDUCATION PROGRAM							
PERSONAL SERVICES							
1 441316111	SALARIES	143,946	159,843	218,607	215,144	215,144	218,541
1 441316114	OVERTIME	2,610	3,900	3,900	3,350	3,350	4,000
1 441316131	FICA TAXES	781		2,200	1,759	1,759	2,213
1 441316132	GROUP INSURANCE	4,143	5,872	6,432	6,259	6,259	7,512
1 441316133	EMPLOYERS PENSION	23,083	25,790	34,410	34,407	34,407	35,050
1 441316136	MEDICARE TAX PAYME	1,982	2,374	3,574	3,109	3,109	3,227
1 441316138	REDUCTION - AVG. V		2,967-	2,967-			5,624-

Grp 610	PERSONAL SERVICES	176,545	194,812	266,156	264,028	264,028	264,919

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FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
FIRE SAFETY EDUCATION PROGRAM								
SUPPLIES AND MATERIALS								
1 441316215		2,200						
1 441316218		500	447	446		446	500	
1 441316299	1,560	2,200	1,716	1,708	8	1,715	1,500	
1 441316316		1,744						

Grp 620	SUPPLIES AND MATERIALS	1,560	6,644	2,163	2,154	8	2,161	2,000
OTHER SERVICES AND CHARGES								
1 441316419	OTHER PROFESSIONAL	48	594	94	44	44	150	
1 441316443	DUES, MEM. REGIS F	50	400					

Grp 630	OTHER SERVICES AND CHARGES	98	994	94	44	44	150	

Fcn 031	FIRE SAFETY EDUCATION PROGRA	178,203	202,450	268,413	266,226	8	266,234	267,069
ARSON & INTERNAL AFFAIRS DIV								
PERSONAL SERVICES								
1 441326111	SALARIES	293,460	229,396	329,695	322,695	322,695	295,038	
1 441326114	OVERTIME	32,937	50,000	12,500	12,319	12,319	30,000	
1 441326131	FICA TAXES	1,663	1,504	1,819	1,814	1,814	1,840	
1 441326132	GROUP INSURANCE	13,008	11,056	17,116	17,114	17,114	16,248	
1 441326133	EMPLOYERS PENSION	51,408	45,005	52,775	52,767	52,767	51,934	
1 441326136	MEDICARE TAX PAYME	4,464	4,051	4,896	4,725	4,725	4,713	
1 441326138	REDUCTION - AVG. V		5,100-	5,100-			3,422-	

Grp 610	PERSONAL SERVICES	396,940	335,912	413,701	411,435	411,435	396,351	
SUPPLIES AND MATERIALS								
1 441326214	FEED FOR ANIMALS	541	1,025	509	509	509	600	
1 441326215	FUEL USAGE			250	201	201		
1 441326217	UNIFORMS & WORK CL			423	422	422		
1 441326218	OFFICE SUPPLIES	2,017	1,750	1,113	1,112	1,112	500	
1 441326232	PHOTO & MICROFILM		163					

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FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
ARSON & INTERNAL AFFAIRS DIV							
SUPPLIES AND MATERIALS							
1 441326240	NON-CAPITALIZED EQ	814	540	540		540	
1 441326299	OTHER OPERATING SU	1,354	1,000	1,163		1,110	500

Grp 620	SUPPLIES AND MATERIALS	4,725	3,938	3,998		3,895	1,600
OTHER SERVICES AND CHARGES							
1 441326419	OTHER PROFESSIONAL	678	1,100	1,100	937	937	200
1 441326443	DUES, MEM. REGIS F	455	924	200	200	200	

Grp 630	OTHER SERVICES AND CHARGES	1,133	2,024	1,300	1,137	1,137	200
CAPITAL OUTLAY							
1 441326852	PHOTO & VIDEO EQUI		1,050	540			

Grp 640	CAPITAL OUTLAY		1,050	540			

Fcn 032	ARSON & INTERNAL AFFAIRS DIV	402,798	342,924	419,539	416,466	416,466	398,151
HUMAN RESOURCES DIVISION-FIRE							
PERSONAL SERVICES							
1 441406111	SALARIES	254,717	383,454	366,754	363,456	363,456	379,596
1 441406114	OVERTIME	22,625	40,000	16,400	16,228	16,228	25,000
1 441406132	GROUP INSURANCE	8,337	12,040	18,240	17,844	17,844	18,192
1 441406133	EMPLOYERS PENSION	43,681	66,694	66,694	59,771	59,771	59,786
1 441406136	MEDICARE TAX PAYME	3,764	6,140	5,340	5,307	5,307	5,504
1 441406138	REDUCTION - AVG. V		7,490-	7,490-			7,147-

Grp 610	PERSONAL SERVICES	333,125	500,838	465,938	462,606	462,606	480,931
SUPPLIES AND MATERIALS							
1 441406215	FUEL USAGE	10,930	6,000	8,375	8,185	8,185	6,000
1 441406217	UNIFORMS & WORK CL	1,926	2,000	1,000	713	713	
1 441406218	OFFICE SUPPLIES	350	674	474	449	449	674

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FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
HUMAN RESOURCES DIVISION-FIRE							
SUPPLIES AND MATERIALS							
1 441406220 OIL & LUBE - PRIVA	40		200	97		97	400
1 441406240 NON-CAPITALIZED EQ	2,182						
1 441406299 OTHER OPERATING SU	667	800	800	515		515	800
1 441406316 MOTOR VEHICLE REPA	3,510	5,200	8,050	7,699	67	7,766	3,900
1 441406318 BOOKS & PERIODICAL	2,853	3,325	2,490	2,489		2,489	3,325
Grp 620 SUPPLIES AND MATERIALS	22,458	17,999	21,389	20,147	67	20,215	15,099
OTHER SERVICES AND CHARGES							
1 441406419 OTHER PROFESSIONAL	149	175	175	67		67	5,500
1 441406422 FREIGHT EXPRESS &			200	40		40	200
1 441406443 DUES, MEM. REGIS F	115	200					
1 441406481 MEDICAL, DRUG TEST,	35						
1 441406514 RENTAL OF EQUIPMEN	2,189	3,000	3,000	2,373		2,373	3,000
Grp 630 OTHER SERVICES AND CHARGES	2,488	3,375	3,375	2,481		2,481	8,700
CAPITAL OUTLAY							
1 441406846 OFFICE EQUIPMENT F		1,700					
1 441406852 PHOTO & VIDEO EQUI	1,651	2,000					
Grp 640 CAPITAL OUTLAY	1,651	3,700					
Fcn 040 HUMAN RESOURCES DIVISION-FIR	359,721	525,912	490,702	485,234	67	485,301	504,730
FIRE COMMUNICATIONS							
SUPPLIES AND MATERIALS							
1 441506299 OTHER OPERATING SU			303	303		303	
Grp 620 SUPPLIES AND MATERIALS			303	303		303	
OTHER SERVICES AND CHARGES							
1 441506419 OTHER PROFESSIONAL			197	197		197	

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FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
FIRE COMMUNICATIONS							
Grp 630 OTHER SERVICES AND CHARGES			197	197		197	
Fcn 050 FIRE COMMUNICATIONS			500	500		500	
FIRE VEHICLE REPAIR(use 44170)							
PERSONAL SERVICES							
1 441606111 SALARIES	218,871	283,995	234,909	227,704		227,704	292,141
1 441606114 OVERTIME	8,391	35,000	16,000	14,825		14,825	20,000
1 441606131 FICA TAXES	12,848	19,778	14,778	14,382		14,382	15,296
1 441606132 GROUP INSURANCE	12,675	11,712	13,312	13,288		13,288	13,992
1 441606133 EMPLOYERS PENSION	35,794	51,242	38,742	38,200		38,200	38,856
1 441606136 MEDICARE TAX PAYME	3,005	4,625	3,625	3,364		3,364	3,577
1 441606138 REDUCTION - AVG. V		6,080-	6,080-				13,988-
Grp 610 PERSONAL SERVICES	291,584	400,272	315,286	311,763		311,763	369,874
SUPPLIES AND MATERIALS							
1 441606213 CLEANING & SANITAT	1,634						
1 441606215 FUEL USAGE	8,434	16,000	9,745	4,242		4,242	6,500
1 441606217 UNIFORM & WORK CLO	1,600	4,400	4,100	1,000		1,000	
1 441606218 OFFICE SUPPLIES	140	1,140	1,140	1,128		1,128	
1 441606220 OIL & LUBE - PRIVA	137						540
1 441606230 HAND TOOLS	942	1,000	725	725		725	1,000
1 441606231 COMPUTER SOFTWARE	1,500	1,900	2,900	2,798		2,798	4,000
1 441606240 NON-CAPITALIZED EQ			1,751	1,751		1,751	
1 441606299 OTHER OPERATING SU	12,716	15,000	13,986	13,786		13,786	500
1 441606316 MOTOR VEHICLE REPA	3,919	6,000	3,500	2,400	1,089	3,489	1,500
1 441606317 OTHER REPAIR & MAI	10						
Grp 620 SUPPLIES AND MATERIALS	31,031	45,440	37,847	27,830	1,089	28,918	14,040
OTHER SERVICES AND CHARGES							
1 441606419 OTHER REPPROFESSIO	6,674	5,100	2,277	1,864		1,864	2,500

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FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
FIRE VEHICLE REPAIR(use 44170)							
OTHER SERVICES AND CHARGES							
1 441606443 DUES, MEM. REGIS F	680	1,000					1,000
1 441606454 TELEPHONE		2,430					
1 441606464 MACHINE/EQUIP MAIN	41		200	164		164	
1 441606516 UNIFORMS,RUGS ETC.	1,282	1,850	3,480	2,740		2,740	2,880
Grp 630 OTHER SERVICES AND CHARGES	8,678	10,380	5,957	4,767		4,767	6,380
CAPITAL OUTLAY							
1 441606847 DATA PROCESSING EQ	2,700						
1 441606854 MACH + SHOP EQUIP-	6,832	7,092	1,592	1,340		1,340	
Grp 640 CAPITAL OUTLAY	9,532	7,092	1,592	1,340		1,340	
Fcn 060 FIRE VEHICLE REPAIR(use 4417	340,824	463,184	360,682	345,700	1,089	346,788	390,294
FIRE STATIONS & BLDGS							
SUPPLIES AND MATERIALS							
1 441706218 OFFICE SUPPLIES		950	950	856		856	950
1 441706240 NON-CAPITALIZED EQ	2,185	950	950	583		583	950
1 441706299 OTHER OPERATING SU	1,421			500		120	750
1 441706311 BUILDING MATERIALS		6,340	1,616	1,615		1,615	
1 441706312 PAINTS, OILS, & GL		910	810		48	48	
1 441706313 STRUCTURAL STEEL &		150	250				
1 441706314 PLUMBING FIXTURES	2,031	2,626	2,626	2,400	3	2,403	
1 441706315 ELECTRICAL MATERIA	231	1,000	1,000		11-	11-	
1 441706316 MOTOR VEHICLE REPA	376	950	950	376	212	588	950
1 441706317 OTHER REPAIR & MAI	910	1,000	1,000				1,000
1 441706319 GRAVEL		290	290				
1 441706320 ASPHALT-ROUTINE MA	196	900	900				
1 441706333 CONCRETE		255	255		57	57	
Grp 620 SUPPLIES AND MATERIALS	7,351	16,321	12,097	5,950	308	6,258	4,600

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FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
FIRE STATIONS & BLDGS								
OTHER SERVICES AND CHARGES								
1 441706419	OTHER PROFESSIONAL	73,483	80,000	23,800	21,969	85	22,054	80,000
1 441706444	LEGAL ADS, ADVERTI		1,600	1,600	440		440	1,500
1 441706451	ELECTRIC LIGHT AND	181,495	177,877	190,877	190,803		190,803	177,877
1 441706452	WATER/SEWER - UTIL	51,052	75,000	39,391	38,272		38,272	75,000
1 441706453	GAS	94,148	120,000	87,500	86,290		86,290	120,000
1 441706454	TELEPHONE	80,532	86,000	86,000	79,812	40	79,852	86,000
1 441706455	CELLULAR PHONES	17,168	17,196	20,196	19,577		19,577	19,000
1 441706461	BUILDINGS MAINTENA	33,371	57,500	62,500	54,905	2,886	57,791	57,500
1 441706462	STRUCTURE MAINTENA			4,600	4,600		4,600	
1 441706464	MACHINE/EQUIP MAIN	7,757	5,585	3,985	1,710		1,710	2,500
1 441706485	CONTRACT CONSTRUCT							1,685
Grp 630	OTHER SERVICES AND CHARGES	539,007	620,758	520,449	498,376	3,011	501,387	621,062
CAPITAL OUTLAY								
1 441706865	MISC. NON-AUTO EQU			4,017	3,600		3,600	
1 441706876	LAWN + GARDEN EQUI		1,420	6,286	5,703		5,703	
Grp 640	CAPITAL OUTLAY		1,420	10,303	9,303		9,303	
Fcn 070	FIRE STATIONS & BLDGS	546,357	638,499	542,849	513,630	3,319	516,949	625,662
Div 441	FIRE DEPARTMENT	19,316,811	20,064,966	20,383,821	19,994,946	7,698	20,002,644	19,781,299
FIRE PROTECTION								
FIRE PROTECTION								
FIRE PROTECTION								
SUPPLIES AND MATERIALS								
10 509006240	NON-CAPITALIZED EQ							5,000
10 509006318	BOOKS & PERIODICAL	2,934	29,165	25,065	5,063		5,063	41,504
Grp 620	SUPPLIES AND MATERIALS	2,934	29,165	25,065	5,063		5,063	46,504

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FIRE DEPARTMENT							
FIRE PROTECTION							
FIRE PROTECTION							
FIRE PROTECTION							
OTHER SERVICES AND CHARGES							
10 509006419	OTHER PROFESSIONAL	11,000					10,000
10 509006443	DUES, MEM. REGIS F	3,090	1,163	960		960	10,000
10 509006473	TRAVEL EXPENSE - O	3,502	2,337	2,336		2,336	10,000
10 509006474	AIR TRAVEL	871	599	416		416	5,000
10 509006619	REPAYMENT OF LOAN	51,314	51,314	51,315		51,314	51,314

Grp 630	OTHER SERVICES AND CHARGES	69,777	51,314	55,414		55,026	86,314
CAPITAL OUTLAY							
10 509006915	HEAVY EQUIPMENT LE	998,957	998,957	998,957		998,956	675,492
10 509006922	LEASE-ENERGY EFF/B	106,683	106,684	106,684		106,683	106,684

Grp 640	CAPITAL OUTLAY	1,105,640	1,105,641	1,105,641		1,105,639	782,176

Fcn 000	FIRE PROTECTION	1,178,350	1,186,120	1,186,120		1,165,729	914,994
METRO MEDICAL RESPONSE SYSTEM							
FIRE DEPARTMENT							
FIRE ADMINISTRATION							
OTHER SERVICES AND CHARGES							
93 441106419	OTHER PROFESSIONAL	6,500					

Grp 630	OTHER SERVICES AND CHARGES	6,500					
CAPITAL OUTLAY							
93 441106847	DATA PROCESSING EQ	1,623					
93 441106857	SAFETY EQUIPMENT		59,394	59,394			59,394
93 441106868	AUTOMOBILES + PICK		41,440	41,440			41,440
93 441106872	TRACTORS TRAIL + H		46,838	46,838			46,838
93 441106884	MISC. AUTOMOTIVE E		221,219	221,219			221,219

Grp 640	CAPITAL OUTLAY	1,623	368,891	368,891			368,891

Fcn 010	FIRE ADMINISTRATION	8,123	368,891	368,891			368,891

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FIRE DEPARTMENT							
METRO MEDICAL RESPONSE SYSTEM							
FIRE DEPARTMENT							
HOMELAND SECURITY GRT(07MM221)							
SUPPLIES AND MATERIALS							
93 441946233 SAFETY SUPPLIES	4,625						
Grp 620 SUPPLIES AND MATERIALS	4,625						
Div 441 FIRE DEPARTMENT	12,748	368,891	368,891				368,891
M E M A-HOMELAND SECURITY GRAN							
FIRE DEPARTMENT							
09HS221T/10HS221T HOMELAND SEC							
CAPITAL OUTLAY							
109 441776872 TRACTORS TRAILS +	14,998						
Grp 640 CAPITAL OUTLAY	14,998						
EMS OPERATING FUND							
EMS OPERATING FUND							
EMS OPERATING FUND							
OTHER SERVICES AND CHARGES							
144 594006753 APPROPRIATIONS TO	870						
Grp 630 OTHER SERVICES AND CHARGES	870						
HAIL DAMAGE MARCH 2013							
FIRE DEPARTMENT							
EMERGENCY SERVICES DIVISION							
SUPPLIES AND MATERIALS							
223 441206226 COMMUNICATION SUPP			194	194		194	
223 441206240 NON-CAPITALIZED EQ			7,355	7,354		7,354	
223 441206299 OTHER OPERATING SU			645	574		574	71
Grp 620 SUPPLIES AND MATERIALS			8,194	8,122		8,122	71

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FIRE DEPARTMENT							
HAIL DAMAGE MARCH 2013							
FIRE DEPARTMENT							
EMERGENCY SERVICES DIVISION							
CAPITAL OUTLAY							
223 441206847			717	522		522	195
223 441206848			5,605	5,604		5,604	
223 441206865			2,000	400		400	1,600
Grp 640 CAPITAL OUTLAY			8,322	6,526		6,526	1,795
Fcn 020 EMERGENCY SERVICES DIVISION			16,516	14,648		14,648	1,866
CAPITAL CITY REVENUE FUND							
FIRE DEPARTMENT							
FIRE MUSEUM							
SUPPLIES AND MATERIALS							
305 441156299			440				
Grp 620 SUPPLIES AND MATERIALS			440				
EMERGENCY SERVICES DIVISION							
SUPPLIES AND MATERIALS							
305 441206217			1,524	1,094		1,094	430
305 441206299			830	187		187	643
305 441206318			135				135
Grp 620 SUPPLIES AND MATERIALS			2,489	1,281		1,281	1,208
OTHER SERVICES AND CHARGES							
305 441206419			425	381		381	204
305 441206760			9,575	9,575		9,575	
Grp 630 OTHER SERVICES AND CHARGES			10,000	9,956		9,956	204
CAPITAL OUTLAY							
305 441206915	125,497	128,399	125,497	125,497		125,497	
Grp 640 CAPITAL OUTLAY			125,497	125,497		125,497	

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FIRE DEPARTMENT							
CAPITAL CITY REVENUE FUND							
FIRE DEPARTMENT							
Fcn 020 EMERGENCY SERVICES DIVISION	125,497	128,399	137,986	136,734		136,734	1,412
Div 441 FIRE DEPARTMENT	125,497	128,399	138,426	136,734		136,734	1,412
Dpt 0300 FIRE DEPARTMENT	20,649,274	21,748,376	22,093,774	21,312,057	7,698	21,319,755	21,068,462

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PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
OFFICE OF THE CHIEF							
SUPPLIES AND MATERIALS							
1 442106217 UNIFORMS & WORK CL		3,880	2,147	1,739		1,739	
1 442106218 OFFICE SUPPLIES		500	500	471		471	
1 442106227 SUBSISTENCE & CARE	1,457	2,000	1,000	798		798	
1 442106299 OTHER OPERATING SU		950	711	711		711	
Grp 620 SUPPLIES AND MATERIALS	1,457	7,330	4,358	3,718		3,718	
OTHER SERVICES AND CHARGES							
1 442106419 OTHER PROFESSIONAL	228,606	25,000	25,000	23,747	300	24,047	25,000
1 442106443 DUES, MEM. REGIS F	720	8,943	8,943	6,557		6,557	2,500
1 442106473 TRAVEL EXPENSE - O	715	3,500	9,300	5,517		5,517	2,000
1 442106474 AIR TRAVEL	410	3,000	3,000	1,925		1,925	1,000
Grp 630 OTHER SERVICES AND CHARGES	230,451	40,443	46,243	37,746	300	38,046	30,500
CAPITAL OUTLAY							
1 442106846 OFFICE EQUIPMENT F		3,800					
Grp 640 CAPITAL OUTLAY		3,800					
Fcn 010 OFFICE OF THE CHIEF	231,908	51,573	50,601	41,464	300	41,764	30,500
INTERNAL AFFAIRS							
OTHER SERVICES AND CHARGES							
1 442166419 OTHER PROFESSIONAL	810	1,350	1,390	1,384		1,384	1,350
1 442166451 ELECTRIC LIGHT AND	3,796	4,225	4,200	4,200		4,200	4,225
1 442166453 GAS	2,320	4,000	2,019	2,019		2,019	3,000
Grp 630 OTHER SERVICES AND CHARGES	6,926	9,575	7,609	7,603		7,603	8,575
SUPPORT SERVICES							
PERSONAL SERVICES							
1 442206111 SALARIES	2,488,848	2,626,484	2,528,412	2,501,519		2,501,519	2,590,339

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PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
SUPPORT SERVICES							
PERSONAL SERVICES							
1 442206112	TEMP OR PART-TIME	233,894	314,698	328,198		321,903	314,698
1 442206113	WAGES			12,015		12,015	20,176
1 442206114	OVERTIME	20,537	15,000	23,946		23,150	15,000
1 442206131	FICA TAXES	159,259	183,283	169,890		167,300	182,293
1 442206132	GROUP INSURANCE	114,408	115,536	116,222		114,972	111,672
1 442206133	EMPLOYERS PENSION	396,404	419,608	408,641		401,346	417,092
1 442206136	MEDICARE TAX PAYME	37,250	42,879	39,748		39,141	42,647
1 442206138	REDUCTION - AVG. V						388,684-
<hr/>							
Grp 610	PERSONAL SERVICES	3,450,600	3,717,488	3,627,072		3,581,347	3,305,233
SUPPLIES AND MATERIALS							
1 442206215	FUEL USAGE	287	585	747		682	1,485
1 442206218	OFFICE SUPPLIES	103	500	430		49	500
1 442206240	NON-CAPITALIZED EQ	1,427	1,800	2,400		139	1,875
1 442206299	OTHER OPERATING SU	5,262	6,000	7,008		635	4,000
1 442206316	MOTOR VEHICLE REPA	312	1,500	1,500		574	1,520
1 442206317	OTHER REPAIR & MAI	3,030	3,000	3,000		12	2,000
<hr/>							
Grp 620	SUPPLIES AND MATERIALS	10,421	13,385	15,085		1,409	11,380
OTHER SERVICES AND CHARGES							
1 442206419	OTHER PROFESSIONAL	43,047	4,430	4,846		4,846	4,430
1 442206421	POSTAGE, P O BOX R	3,053	2,200	2,120		1,698	8,500
1 442206422	FREIGHT EXPRESS &						300
1 442206443	DUES, MEM. REGIS F	1,450	1,500	1,284		897	1,000
1 442206451	ELECTRIC LIGHT AND	212,108	212,189	224,783		224,783	220,722
1 442206452	WATER/SEWER - UTIL	18,931	17,218	17,218		16,202	17,326
1 442206453	GAS	89,740	105,575	79,527		78,199	91,217
1 442206454	TELEPHONE	88,856	76,600	102,112		670	92,100
1 442206455	CELLULAR PHONES	58,516	42,735	62,424		62,423	56,000
1 442206456	PAGERS	3,984	4,080	1,080		915	500
1 442206464	MACHINE/EQUIP MAIN	1,854	1,500	1,500		285	10,000

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PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
SUPPORT SERVICES							
OTHER SERVICES AND CHARGES							
1 442206465	AUTO + TRUCK GARAG	140,110	134,509	157,299		154,637	135,509
1 442206473	TRAVEL EXPENSE - O	2,845	4,000	2,000		1,664	
1 442206474	AIR TRAVEL	756	1,000				
1 442206481	MEDICAL, DRUG TEST,	725	500	1,800	55	1,254	
1 442206489	CONTRACT LABOR			43,060		43,059	

Grp 630	OTHER SERVICES AND CHARGES	665,974	608,036	701,053	1,010	693,314	637,604
CAPITAL OUTLAY							
1 442206847	DATA PROCESSING EQ	2,109					
1 442206922	LEASE-ENERGY EFF/B	100,264	100,264	100,264		100,264	100,264

Grp 640	CAPITAL OUTLAY	102,373	100,264	100,264		100,264	100,264

Fcn 020	SUPPORT SERVICES	4,229,367	4,439,173	4,443,474	2,419	4,388,034	4,054,481
ADULT DETENTION							
PERSONAL SERVICES							
1 442216111	SALARIES	652,624	698,229	633,239		588,440	709,730
1 442216114	OVERTIME	18,748	15,000	29,448		28,851	20,000
1 442216131	FICA TAXES	38,852	44,220	37,097		36,760	45,243
1 442216132	GROUP INSURANCE	32,113	32,976	29,747		29,508	35,928
1 442216133	EMPLOYERS PENSION	105,742	112,334	97,895		97,183	114,932
1 442216136	MEDICARE TAX PAYME	9,087	10,342	8,676		8,597	10,581
1 442216138	REDUCTION - AVG. V						184,708-

Grp 610	PERSONAL SERVICES	857,166	913,101	836,102		789,339	751,706
SUPPLIES AND MATERIALS							
1 442216213	CLEANING & SANITAT		3,000	3,000	18	2,689	
1 442216217	UNIFORMS & WORK CL		1,500	1,500		1,447	
1 442216224	LAW ENFORCEMENT SU	4,991	4,250	50			5,000
1 442216299	OTHER OPERATING SU		3,000	3,000		2,988	

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PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
ADULT DETENTION							
SUPPLIES AND MATERIALS							
1 442216316		3,000					2,000
1 442216317		3,000	2,100	2,059		2,059	
Grp 620	SUPPLIES AND MATERIALS	4,991	17,750	9,650	18	9,183	7,000
OTHER SERVICES AND CHARGES							
1 442216419	OTHER PROFESSIONAL	604	696	826		799	696
1 442216443	DUES, MEM. REGIS F		2,000				
1 442216451	ELECTRIC LIGHT AND	8,448	12,658	4,936		4,936	8,656
1 442216481	MEDICAL, DRUG TEST,	105	350	250	4	223	
Grp 630	OTHER SERVICES AND CHARGES	9,157	15,704	6,012	4	5,958	9,352
Fcn 021	ADULT DETENTION	871,313	946,555	851,764	22	804,480	768,058
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 442226419	OTHER PROFESSIONAL	34,430					
1 442226453	GAS	495	500	500		408	500
1 442226760	PAYMENT TO OTHER A	1,298,566	1,298,566	1,298,566		1,298,566	1,298,566
Grp 630	OTHER SERVICES AND CHARGES	1,333,491	1,299,066	1,299,066		1,298,974	1,299,066
Fcn 022	YOUTH DETENTION	1,333,491	1,299,066	1,299,066	611	1,299,585	1,299,066

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PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
ANIMAL CONTROL							
PERSONAL SERVICES							
1 442236111	SALARIES	155,129	182,185	183,955		177,654	182,185
1 442236113	WAGES	2,200	19,900	19,620		19,194	20,176
1 442236114	OVERTIME	8,665	9,605	17,411		16,635	14,605
1 442236131	FICA TAXES	9,793	13,125	13,150		12,950	13,452
1 442236132	GROUP INSURANCE	6,312	8,160	7,528		7,450	8,160
1 442236133	EMPLOYERS PENSION	26,218	33,341	34,018		33,611	34,172
1 442236136	MEDICARE TAX PAYME	2,290	3,070	3,075		3,029	3,146
1 442236138	REDUCTION - AVG. V						12,486-

Grp 610	PERSONAL SERVICES	210,608	269,386	278,757		270,523	263,410
SUPPLIES AND MATERIALS							
1 442236212	CHEM,DRUGS,MED & L		3,700	5,375	2,764	366	3,200
1 442236213	CLEANING & SANITAT		5,500	4,044	4,001		4,001
1 442236214	FEED FOR ANIMALS	2,490	3,000	4,825		4,812	3,000
1 442236215	FUEL USAGE	10,784	8,050	5,780		1,935	7,550
1 442236217	UNIFORMS & WORK CL			96	60	15	75
1 442236220	OIL & LUBE - PRIVA	232	300	300			300
1 442236240	NON-CAPITALIZED EQ			1,600	1,599		1,599
1 442236299	OTHER OPERATING SU	2,643	3,561	1,035	908	85	993
1 442236316	MOTOR VEHICLE REPA	2,420	2,500	195	151	85-	66
1 442236317	OTHER REPAIR & MAI	2,016	2,500	4,050	3,923	118	4,042

Grp 620	SUPPLIES AND MATERIALS	20,586	29,111	27,300	20,153	499	20,653
OTHER SERVICES AND CHARGES							
1 442236419	OTHER PROFESSIONAL	2,545	4,000	3,012	1,217		1,217
1 442236422	FREIGHT EXPRESS &			8		8	8
1 442236423	AUTO LICENSE TITLE		30	30			30
1 442236443	DUES, MEM. REGIS F		2,500	2,250	2,250		2,250
1 442236451	ELECTRIC LIGHT AND	21,667	21,639	21,703	21,703		21,703
1 442236452	WATER/SEWER - UTIL	5,008	5,723	5,723	4,976		4,976
1 442236453	GAS	7,863	9,700	5,689	4,094		4,094

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PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
ANIMAL CONTROL							
OTHER SERVICES AND CHARGES							
1 442236465	AUTO + TRUCK GARAG	45	100	100			250
1 442236473	TRAVEL EXPENSE - O		5,000	800			
1 442236481	MEDICAL, DRUG TEST,	90	200	200			
1 442236492	PRIVATE GARBAGE CO	12,968	11,970	11,970	10,791	10,791	11,970
1 442236516	UNIFORMS, RUGS ETC.	1,916	2,500	4,500	4,290	4,290	2,500

Grp 630	OTHER SERVICES AND CHARGES	52,101	63,362	55,985	49,320	8	49,328

Fcn 023	ANIMAL CONTROL	283,295	361,859	362,042	339,996	507	340,504

ADMINISTRATIVE SERVICES							
SUPPLIES AND MATERIALS							
1 442246212	CHEM, DRUGS, MED & L			125	125		125
1 442246213	CLEANING & SANITAT	41,088	15,000	9,025	6,019	6,019	20,000
1 442246215	FUEL USAGE			2,750	2,385		2,385
1 442246218	OFFICE SUPPLIES	63,765	43,000	40,000	36,177	2,386	38,563
1 442246219	PRINTING SUPPLIES		750	750		580	580
1 442246220	OIL & LUBE - PRIVA			100	100		100
1 442246224	LAW ENFORCEMENT SU	21,014	14,463	34,811	31,525	3,285	34,810
1 442246231	COMPUTER SOFTWARE	1,400					
1 442246233	SAFETY SUPPLIES		300				
1 442246240	NON-CAPITALIZED EQ	5,685	780	9,580	6,792	75	6,867
1 442246299	OTHER OPERATING SU	4,263	2,500	7,300	7,251	19-	7,232
1 442246317	OTHER REPAIR & MAI	2,355	5,000	5,000	3,351	1,547	4,898

Grp 620	SUPPLIES AND MATERIALS	139,570	81,793	109,441	93,724	7,854	101,578

OTHER SERVICES AND CHARGES							
1 442246419	OTHER PROFESSIONAL	1,369	1,000	900	494	275	769
1 442246422	FREIGHT EXPRESS &	166	350	650	130	87	217
1 442246443	DUES, MEM. REGIS F	1,600	2,800	2,800	1,630		1,630
1 442246461	BUILDINGS MAINTENA		6,000	6,000	3,796		3,796
1 442246464	MACHINE/EQUIP MAIN	1,998	1,998	5,623	4,790		4,790

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PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
ADMINISTRATIVE SERVICES							
OTHER SERVICES AND CHARGES							
1 442246473 TRAVEL EXPENSE - O	2,612	5,104	804	409		409	
1 442246514 RENTAL OF EQUIPMEN	111,196	130,000	108,470	108,110		108,110	110,000
Grp 630 OTHER SERVICES AND CHARGES	118,941	147,252	125,247	119,359	362	119,721	116,500
Fcn 024 ADMINISTRATIVE SERVICES	258,511	229,045	234,688	213,084	8,216	221,300	245,456
CRIME LAB							
SUPPLIES AND MATERIALS							
1 442256212 CHEM,DRUGS,MED & L	9,429	23,000	16,000	8,519	6,898	15,417	15,815
1 442256224 LAW ENFORCEMENT SU		500	500		283	283	500
1 442256299 OTHER OPERATING SU	74	500	400	349	8	357	200
1 442256317 OTHER REPAIR & MAI	379	6,000	3,400	2,511	316	2,827	3,800
1 442256318 BOOKS & PERIODICAL		500	500		110-	110-	
Grp 620 SUPPLIES AND MATERIALS	9,882	30,500	20,800	11,379	7,395	18,775	20,315
OTHER SERVICES AND CHARGES							
1 442256419 OTHER PROFESSIONAL	16,909	31,500	31,500	21,125	120	21,245	40,100
1 442256443 DUES, MEM. REGIS F	90	470	470	75		75	200
1 442256451 ELECTRIC LIGHT AND	14,166	20,335	16,693	16,693		16,693	17,335
1 442256452 WATER/SEWER - UTIL	1,730	2,780	2,780	682		682	2,780
1 442256464 MACHINE/EQUIP MAIN	15,233	12,900	14,816	14,632		14,632	15,100
Grp 630 OTHER SERVICES AND CHARGES	48,128	67,985	66,259	53,207	120	53,327	75,515
CAPITAL OUTLAY							
1 442256846 OFFICE EQUIPMENT F		5,000					
1 442256847 DATA PROCESSING EQ	798						
Grp 640 CAPITAL OUTLAY	798	5,000					
Fcn 025 CRIME LAB	58,808	103,485	87,059	64,587	7,515	72,102	95,830

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
STANDARDS AND TRAINING								
SUPPLIES AND MATERIALS								
1 442266213		7,000	1,261	180		180		
1 442266217		30,213	28,765	28,618		28,618		
1 442266218	131	3,200	3,200	2,935	142	3,076	600	
1 442266224		47,864	46,864	42,055		42,055	500	
1 442266226		30,440	27,868	25,383		25,383		
1 442266240			439	439		439		
1 442266299	846		572	355	217	572	2,000	
1 442266311	35							
1 442266317	5,800	5,000	4,000	3,769	144	3,912	7,000	
Grp 620	SUPPLIES AND MATERIALS	6,811	123,717	112,969	103,733	502	104,236	10,100
OTHER SERVICES AND CHARGES								
1 442266419	29,135	73,928	60,056	55,306		55,306	61,451	
1 442266430		3,000	750				1,000	
1 442266443	415	5,000	5,000	3,995		3,995	1,050	
1 442266452	46,319	26,600	1,086	150		150	5,000	
1 442266473	1,200	8,000	7,750	709		709		
1 442266481	29,312	25,000	25,250	25,250		25,250		
Grp 630	OTHER SERVICES AND CHARGES	106,381	141,528	99,892	85,410	85,410	68,501	
CAPITAL OUTLAY								
1 442266852			439					
Grp 640	CAPITAL OUTLAY		439					
Fcn 026	STANDARDS AND TRAINING	113,192	265,245	213,300	189,143	502	189,646	78,601
POLICE PISTOL RANGE								
SUPPLIES AND MATERIALS								
1 442276224	LAW ENFORCEMENT SU	65,100	130,940	130,940	97,561	32,336	129,898	100,381
1 442276233	SAFETY SUPPLIES	1,546	1,550	350	53	53	2,128	

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PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
POLICE PISTOL RANGE							
SUPPLIES AND MATERIALS							
1 442276299 OTHER OPERATING SU	3,391	3,675	3,575	3,555		3,555	2,403
1 442276317 OTHER REPAIR & MAI	376	500	500	390	87	477	505
Grp 620 SUPPLIES AND MATERIALS	70,414	136,665	135,365	101,560	32,424	133,984	105,417
OTHER SERVICES AND CHARGES							
1 442276443 DUES, MEM. REGIS F		1,675					
Grp 630 OTHER SERVICES AND CHARGES		1,675					
Fcn 027 POLICE PISTOL RANGE	70,414	138,340	135,365	101,560	32,424	133,984	105,417
POLICE ID							
SUPPLIES AND MATERIALS							
1 442286299 OTHER OPERATING SU	2,175	3,350	3,350	2,120		2,120	2,000
Grp 620 SUPPLIES AND MATERIALS	2,175	3,350	3,350	2,120		2,120	2,000
OTHER SERVICES AND CHARGES							
1 442286443 DUES, MEM. REGIS F	15	300					50
1 442286464 MACHINE/EQUIP MAIN	23,609	10,658	8,220	8,219		8,219	9,303
1 442286473 TRAVEL EXPENSE - O		1,000					
Grp 630 OTHER SERVICES AND CHARGES	23,624	11,958	8,220	8,219		8,219	9,353
Fcn 028 POLICE ID	25,798	15,308	11,570	10,339		10,339	11,353
MOBILE CRIME SCENE UNIT							
SUPPLIES AND MATERIALS							
1 442296224 LAW ENFORCEMENT SU	4,081	6,000	6,000	5,539		5,539	6,000
Grp 620 SUPPLIES AND MATERIALS	4,081	6,000	6,000	5,539		5,539	6,000

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PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
INVESTIGATIVE OPERATIONS							
SUPPLIES AND MATERIALS							
1 442306215		FUEL USAGE	1,000				3,000
1 442306220		OIL & LUBE - PRIVA	100				300
1 442306316		MOTOR VEHICLE REPA	100				300

Grp 620		SUPPLIES AND MATERIALS	1,200				3,600
OTHER SERVICES AND CHARGES							
1 442306419	16,145	OTHER PROFESSIONAL	19,398				16,000
1 442306443	490	DUES, MEM. REGIS F	400				
1 442306473	843	TRAVEL EXPENSE - O	1,550				

Grp 630	17,478	OTHER SERVICES AND CHARGES	21,348				16,000

Fcn 030	17,478	INVESTIGATIVE OPERATIONS	22,548				19,600
DRUG ENFORCEMENT							
SUPPLIES AND MATERIALS							
1 442316228		CONFIDENTIAL FDS-I	11,000	11,000	9,493	9,493	11,000

Grp 620		SUPPLIES AND MATERIALS	11,000	11,000	9,493	9,493	11,000
PUBLIC SAFETY COMMUNICATIONS							
PERSONAL SERVICES							
1 442356111	1,674,259	SALARIES	1,840,922	1,822,697	1,759,736	1,759,736	1,848,974
1 442356112	55,556	TEMP OR PART-TIME	72,246	64,773	63,113	63,113	72,246
1 442356114	29,551	OVERTIME	8,000	295,791	286,131	286,131	25,000
1 442356131	100,555	FICA TAXES	119,272	123,131	121,143	121,143	120,826
1 442356132	82,602	GROUP INSURANCE	87,816	91,130	90,132	90,132	91,392
1 442356133	277,288	EMPLOYERS PENSION	302,990	335,434	332,233	332,233	306,936
1 442356136	23,547	MEDICARE TAX PAYME	27,894	29,751	29,339	29,339	28,258
1 442356139		PAY INCREASE	2,580				2,580

Grp 610	2,243,359	PERSONAL SERVICES	2,461,720	2,762,707	2,681,827	2,681,827	2,496,212

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PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
PUBLIC SAFETY COMMUNICATIONS							
SUPPLIES AND MATERIALS							
1 442356215		200					1,000
1 442356218	2	500	500	471		471	100
1 442356226	7,992	6,600	6,600	6,389		6,389	1,000
1 442356316		50	50				950
1 442356317	359	500	500	483		483	500

Grp 620	SUPPLIES AND MATERIALS	8,353	7,850	7,650		7,343	3,550
OTHER SERVICES AND CHARGES							
1 442356419		5,071	1,656	2,581		2,425	1,656
1 442356421							20
1 442356443		8,300	10,300	8,067	1,845	9,912	10,000
1 442356454	26,915	22,000	20,900	20,176		20,176	20,000
1 442356455	1,317	1,800	1,097	744		744	700
1 442356464	1,560	4,760	10,046	10,045		10,045	5,760
1 442356473	296	4,500	1,350	1,307		1,307	2,000
1 442356481	210	500	500	350		350	

Grp 630	OTHER SERVICES AND CHARGES	35,368	43,516	46,774	1,845	44,959	40,136

Fcn 035	PUBLIC SAFETY COMMUNICATIONS	2,287,081	2,513,086	2,817,131	1,845	2,734,129	2,539,898
POLICE/SECURITY GUARDS							
PERSONAL SERVICES							
1 442366113	WAGES	271,066	260,562	272,397		261,524	285,523
1 442366114	OVERTIME	24,934	22,000	34,771		31,398	22,000
1 442366131	FICA TAXES	17,614	17,519	18,162		17,599	19,066
1 442366132	GROUP INSURANCE	11,973	12,432	10,680		10,322	12,120
1 442366133	EMPLOYERS PENSION	46,098	44,504	47,138		45,736	48,435
1 442366136	MEDICARE TAX PAYME	4,120	4,097	4,247		4,116	4,459
1 442366138	REDUCTION - AVG. V						90,542-

Grp 610	PERSONAL SERVICES	375,804	361,114	387,395		370,695	301,061

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PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
POLICE/SECURITY GUARDS							
SUPPLIES AND MATERIALS							
1 442366217 UNIFORMS & WORK CL		2,500	1,500	772		772	
Grp 620 SUPPLIES AND MATERIALS		2,500	1,500	772		772	
OTHER SERVICES AND CHARGES							
1 442366419 OTHER PROFESSIONAL	112	336	336	80		80	336
1 442366481 MEDICAL, DRUG TEST,	132	350	350	245		245	
Grp 630 OTHER SERVICES AND CHARGES	244	686	686	325		325	336
Fcn 036 POLICE/SECURITY GUARDS	376,048	364,300	389,581	371,792		371,792	301,397
OPERATIONS							
PERSONAL SERVICES							
1 442406111 SALARIES	15,771,231	17,540,281	18,348,262	16,103,580		16,103,580	15,979,099
1 442406112 TEMP OR PART-TIME	17,666	55,380	57,510	57,084		57,084	55,380
1 442406114 OVERTIME	1,589,860	1,059,105	2,242,556	2,242,556		2,242,556	1,262,539
1 442406115 REDISTRIBUTED SALA	58,795-		86,670-	21,235-		21,235-	
1 442406131 FICA TAXES		3,434					
1 442406132 GROUP INSURANCE	731,464	805,320	761,186	733,195		733,195	741,264
1 442406133 EMPLOYERS PENSION	2,771,341	2,938,126	2,917,019	2,814,587		2,814,587	2,724,280
1 442406136 MEDICARE TAX PAYME	228,337	274,932	258,320	248,252		248,252	255,245
1 442406138 REDUCTION - AVG. V		2,088,553-	2,088,553-				725,014-
Grp 610 PERSONAL SERVICES	21,051,105	20,588,025	22,409,630	22,178,019		22,178,019	20,292,793
SUPPLIES AND MATERIALS							
1 442406215 FUEL USAGE	1,542,153	1,650,033	1,166,051	1,126,702	580-	1,126,123	1,325,876
1 442406217 UNIFORMS & WORK CL	21,949	50,000	52,680	51,717	959	52,676	50,646
1 442406220 OIL & LUBE - PRIVA	50,487	50,763	58,763	56,341		56,341	50,965
1 442406224 LAW ENFORCEMENT SU	80,636	25,000	20,800	13,246	6,806	20,053	40,000
1 442406226 COMMUNICATION SUPP		9,500	8,968		7,293	7,293	10,239
1 442406240 NON-CAPITALIZED EQ	1,030		7,938	7,938		7,938	

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
OPERATIONS								
SUPPLIES AND MATERIALS								
1 442406299	OTHER OPERATING SU	5,527	5,000	13,857	12,802	1,055	13,857	5,083
1 442406313	STRUCTURAL STEEL &			295				571
1 442406316	MOTOR VEHICLE REPA	429,734	477,083	507,586	475,787	26,785	502,572	551,902
1 442406317	OTHER REPAIR & MAI	51,274	1,000	105	96	50-	46	600

Grp 620	SUPPLIES AND MATERIALS	2,182,790	2,268,379	1,837,043	1,744,629	42,268	1,786,897	2,035,882
OTHER SERVICES AND CHARGES								
1 442406419	OTHER PROFESSIONAL	95,047	82,588	81,132	78,195	450	78,645	51,600
1 442406422	FREIGHT EXPRESS &	849	2,000	1,660	658	44	702	500
1 442406423	AUTO LICENSE TITLE	2,159	3,200	3,200	2,068		2,068	3,200
1 442406443	DUES, MEM. REGIS F	5,610	1,500					1,000
1 442406465	AUTO + TRUCK GARAG	15,685	12,000	17,327	16,970		16,970	12,000
1 442406473	TRAVEL EXPENSE - O	6,876	2,500	2,500	2,139		2,139	
1 442406474	AIR TRAVEL	936	1,000					
1 442406481	MEDICAL, DRUG TEST,	1,620						
1 442406722	CLAIMS AGAINST CIT	261,974						
1 442406753	APPROPRIATIONS TO	1,164						

Grp 630	OTHER SERVICES AND CHARGES	391,919	104,788	105,819	100,030	494	100,524	68,300
CAPITAL OUTLAY								
1 442406855	SPECIAL POLICE EQU	173,607	175,270	9,890	2,484		2,484	
1 442406868	AUTOMOBILES + PICK	963,906	1,004,457	982,432	982,432	1,666-	980,766	
1 442406884	MISC. AUTOMOTIVE E			141,568	134,870		134,870	
1 442406913	OFFICE EQUIP-LEASE	248,930	248,930	248,930	248,930		248,930	248,930
1 442406916	LEASE PURCHASE AUT	1,206,982	1,212,164	1,016,781	1,016,781		1,016,781	987,589
1 442406924	LEASE PURCHASE-REA	96,580	96,581	96,581	96,580		96,580	96,582

Grp 640	CAPITAL OUTLAY	2,690,004	2,737,402	2,496,182	2,482,077	1,666-	2,480,411	1,333,101

Fcn 040	OPERATIONS	26,315,818	25,698,594	26,848,674	26,504,755	41,096	26,545,851	23,730,076

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PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
PRECINCT ONE							
SUPPLIES AND MATERIALS							
1 442416240		1,084	1,084				
1 442416317	173	3,670	2,520	2,414		2,414	1,000
Grp 620	173	4,754	3,604	2,414		2,414	1,000
OTHER SERVICES AND CHARGES							
1 442416443		3,500					
1 442416451	9,224	10,300	8,548	8,548		8,548	10,000
1 442416452	981	1,000	2,150	1,368		1,368	2,400
Grp 630	10,204	14,800	10,698	9,916		9,916	12,400
Fcn 041	10,377	19,554	14,302	12,330		12,330	13,400
PRECINCT TWO							
SUPPLIES AND MATERIALS							
1 442426299	136						
1 442426317	5	1,000					1,000
Grp 620	141	1,000					1,000
OTHER SERVICES AND CHARGES							
1 442426451	18,187	21,897	18,541	18,541		18,541	21,036
1 442426452	53	150	4,710	3,856		3,856	2,650
1 442426453	1,113	3,000	3,000	1,227		1,227	2,500
1 442426512	48,068	52,496	56,808	56,807		56,807	52,496
Grp 630	67,420	77,543	83,059	80,431		80,431	78,682
CAPITAL OUTLAY							
1 442426846		9,000					
Grp 640		9,000					

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PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
Fcn 042 PRECINCT TWO	67,561	87,543	83,059	80,431		80,431	79,682
PRECINCT THREE							
SUPPLIES AND MATERIALS							
1 442436240 NON-CAPITALIZED EQ		1,084	584	405		405	
1 442436317 OTHER REPAIR & MAI	986	3,670	2,270	2,052		2,052	1,000
Grp 620 SUPPLIES AND MATERIALS	986	4,754	2,854	2,457		2,457	1,000
OTHER SERVICES AND CHARGES							
1 442436443 DUES, MEM. REGIS F		3,500					
1 442436451 ELECTRIC LIGHT AND	21,404	23,461	29,121	29,121		29,121	34,461
1 442436452 WATER/SEWER - UTIL	8,063	8,254	5,254	2,733		2,733	5,254
1 442436453 GAS	745	1,000	1,000	363		363	1,000
Grp 630 OTHER SERVICES AND CHARGES	30,211	36,215	35,375	32,218		32,218	40,715
Fcn 043 PRECINCT THREE	31,198	40,969	38,229	34,675		34,675	41,715
PRECINCT FOUR							
SUPPLIES AND MATERIALS							
1 442446240 NON-CAPITALIZED EQ		500					
1 442446317 OTHER REPAIR & MAI	105	2,500	500	131		131	500
Grp 620 SUPPLIES AND MATERIALS	105	3,000	500	131		131	500
OTHER SERVICES AND CHARGES							
1 442446443 DUES, MEM. REGIS F		2,500					
1 442446451 ELECTRIC LIGHT AND	11,138	10,886	9,968	9,968		9,968	11,600
1 442446453 GAS	297	1,000	1,000	293		293	1,500
1 442446512 BUILDING RENTAL	47,568	50,400	50,400	50,400		50,400	50,400
Grp 630 OTHER SERVICES AND CHARGES	59,002	64,786	61,368	60,661		60,661	63,500
Fcn 044 PRECINCT FOUR	59,107	67,786	61,868	60,792		60,792	64,000

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PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
MUNICIPAL WARRANT OFFICERS							
PERSONAL SERVICES							
1 442486111 SALARIES	32,670	32,238	38,073	32,693		32,693	32,238
1 442486114 OVERTIME	39	50	30	30		30	50
1 442486131 FICA TAXES	1,954	2,002	2,041	2,020		2,020	2,002
1 442486132 GROUP INSURANCE	984	984	1,022	1,014		1,014	984
1 442486133 EMPLOYERS PENSION	5,152	5,085	5,214	5,171		5,171	5,085
1 442486136 MEDICARE TAX PAYME	457	468	478	472		472	468
Grp 610 PERSONAL SERVICES	41,256	40,827	46,858	41,400		41,400	40,827
OTHER SERVICES AND CHARGES							
1 442486419 OTHER PROFESSIONAL	14	25	25	11		11	25
Grp 630 OTHER SERVICES AND CHARGES	14	25	25	11		11	25
Fcn 048 MUNICIPAL WARRANT OFFICERS	41,270	40,852	46,883	41,411		41,411	40,852
N. E. T.							
OTHER SERVICES AND CHARGES							
1 442506452 WATER/SEWER - UTIL	205	229	229	153		153	229
1 442506512 BUILDING RENTAL	12,528	16,704	16,704	15,312		15,312	16,704
Grp 630 OTHER SERVICES AND CHARGES	12,733	16,933	16,933	15,465		15,465	16,933
POLICE E-911 FUNDS							
SUPPLIES AND MATERIALS							
1 442636240 NON-CAPITALIZED EQ			165	165		165	
Grp 620 SUPPLIES AND MATERIALS			165	165		165	
CAPITAL OUTLAY							
1 442636847 DATA PROCESSING EQ		5,844	5,844				5,679
Grp 640 CAPITAL OUTLAY		5,844	5,844				5,679

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PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
Fcn 063 POLICE E-911 FUNDS		5,844	6,009	165		165	5,679
IMPOUND LOT							
PERSONAL SERVICES							
1 442706111 SALARIES	26,119	25,929	31,437	26,234		26,234	25,929
1 442706114 OVERTIME	408	300	1,040	983		983	600
1 442706131 FICA TAXES	1,385	1,626	1,504	1,470		1,470	1,645
1 442706132 GROUP INSURANCE	3,240	3,240	3,365	3,338		3,338	3,240
1 442706133 EMPLOYERS PENSION	4,178	4,131	4,328	4,285		4,285	4,178
1 442706136 MEDICARE TAX PAYME	324	380	352	344		344	385
1 442706138 REDUCTION - AVG. V							1,600-
Grp 610 PERSONAL SERVICES	35,654	35,606	42,026	36,653		36,653	34,377
SUPPLIES AND MATERIALS							
1 442706299 OTHER OPERATING SU			755	754		754	
1 442706316 MOTOR VEHICLE REPA	549	750	1,625	1,421		1,421	2,000
Grp 620 SUPPLIES AND MATERIALS	549	750	2,380	2,175		2,175	2,000
OTHER SERVICES AND CHARGES							
1 442706419 OTHER PROFESSIONAL	29	25	25	11		11	25
1 442706420 CONTRACT SECURITY	163,826	175,000	162,610	149,716		149,716	175,000
1 442706421 POSTAGE, P O BOX R	15,305	12,000	15,000	14,689		14,689	15,000
1 442706465 AUTO + TRUCK GARAG		100	100	45		45	1,500
1 442706512 BUILDING RENTAL	5,116	5,172	9,672	7,470		7,470	5,172
Grp 630 OTHER SERVICES AND CHARGES	184,276	192,297	187,407	171,932		171,932	196,697
Fcn 070 IMPOUND LOT	220,479	228,653	231,813	210,760		210,760	233,074
COMMUNITY IMPROVEMENT ADMIN							
PERSONAL SERVICES							
1 442716111 SALARIES	11,396	525,634	480,169	413,989		413,989	456,926

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PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
COMMUNITY IMPROVEMENT ADMIN							
PERSONAL SERVICES							
1 442716114			6,307	5,795		5,795	6,000
1 442716131		32,589	25,540	25,334		25,334	28,701
1 442716132		22,584	16,305	16,091		16,091	16,368
1 442716133	1,795	82,787	66,372	66,062		66,062	72,911
1 442716136		7,622	5,973	5,925		5,925	6,712
1 442716138		10,068-	10,068-				62,300-

Grp 610 PERSONAL SERVICES	13,191	661,148	590,598	533,195		533,195	525,318
SUPPLIES AND MATERIALS							
1 442716213		170	170				170
1 442716215		20,204	7,741	2,946		2,946	20,204
1 442716218		6,725	5,592	4,455		4,455	6,185
1 442716220		1,000	1,000	160		160	1,000
1 442716230		1,300	1,160	646		646	1,300
1 442716240		644	944	912		912	944
1 442716299		2,700	6,590	4,640		4,640	4,590
1 442716316	188-	7,200	7,083	6,242	177	6,419	5,550
1 442716317		300	235	99		99	300

Grp 620 SUPPLIES AND MATERIALS	188-	40,243	30,515	20,101	177	20,278	40,243
OTHER SERVICES AND CHARGES							
1 442716419		500	500	183		183	500
1 442716421		16,500	52,933	51,863		51,863	46,500
1 442716443		12,000	6,500	3,010		3,010	500
1 442716444		5,500					5,500
1 442716446		2,500	2,500	1,400		1,400	2,500
1 442716447		165,000	31,996	20,216		20,216	140,000
1 442716454		2,500	2,437	470		470	2,500
1 442716455		3,500	68	67		67	3,500
1 442716465		20,000					17,500
1 442716473		12,000	4,988	1,055		1,055	2,000

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PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
COMMUNITY IMPROVEMENT ADMIN							
OTHER SERVICES AND CHARGES							
1 442716481		700	700	35		35	
1 442716482		2,000					2,000
1 442716485		287,000	120,004	120,003		120,003	287,000
1 442716514		4,500	4,500	1,987		1,987	4,500
1 442716516		5,000	500	318		318	3,000

Grp 630	OTHER SERVICES AND CHARGES	539,200	227,626	200,607		200,607	517,500
CAPITAL OUTLAY							
1 442716847	DATA PROCESSING EQ	1,650					
1 442716852	PHOTO & VIDEO EQUI	2,500					
1 442716868	AUTOMOBILES + PICK	210,000	204,868	204,868		204,868	
1 442716916	LEASE PURCHASE AUT						204,868

Grp 640	CAPITAL OUTLAY	214,150	204,868	204,868		204,868	204,868

Fcn 071	COMMUNITY IMPROVEMENT ADMIN	13,004	1,454,741	1,053,607	177	958,948	1,287,929

Div 442	POLICE DEPARTMENT	36,939,260	38,437,627	39,321,627	95,634	38,591,123	35,427,674
SEIZURE & FORFEITED PROP-STATE							
SEIZURE & FORFEITED PROP-STATE							
SEIZURE & FORFEITED PROP-STATE							
PERSONAL SERVICES							
2 907006115	REDISTRIBUTED SALA	50,000	50,000	50,000		37,500	50,000

Grp 610	PERSONAL SERVICES	50,000	50,000	50,000		37,500	50,000
SUPPLIES AND MATERIALS							
2 907006214	FEED FOR ANIMALS	744	3,500	729		729	3,500
2 907006217	UNIFORMS & WORK CL		46,505	42,672		42,672	84,880
2 907006224	LAW ENFORCEMENT SU	87,220	114,762	75,332	34,847	110,179	15,316
2 907006240	NON-CAPITALIZED EQ			11,043		11,043	

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PUBLIC SAFETY - POLICE								
SEIZURE & FORFEITED PROP-STATE								
SEIZURE & FORFEITED PROP-STATE								
SEIZURE & FORFEITED PROP-STATE								
SUPPLIES AND MATERIALS								
2 907006299		1,000						
Grp 620	SUPPLIES AND MATERIALS	744	88,220	164,767	129,777	34,847	164,624	103,696
OTHER SERVICES AND CHARGES								
2 907006419	OTHER PROFESSIONAL	31,905	10,000	52,000	33,299	33,299	18,951	
2 907006443	DUES, MEM. REGIS F	8,600	30,000	8,796	8,520	8,520	2,632	
2 907006463	IMPROVEMENTS - MAI	27,904						
2 907006473	TRAVEL EXPENSE - O	4,126	10,000	11,911	11,910	11,910	5,435	
Grp 630	OTHER SERVICES AND CHARGES	72,535	50,000	72,707	53,729	53,729	27,018	
CAPITAL OUTLAY								
2 907006855	SPECIAL POLICE EQU			15,000	2	2	14,998	
2 907006868	AUTOMOBILES + PICK		71,780	140,780	136,492	136,492	4,288	
Grp 640	CAPITAL OUTLAY		71,780	155,780	136,494	136,494	19,286	
Fcn 000	SEIZURE & FORFEITED PROP-STA	123,279	260,000	443,254	357,500	34,847	392,347	200,000
TOBACCO ACCESS PREVENTION								
CAPITAL OUTLAY								
2 907106847	DATA PROCESSING EQ					36-	36-	
Grp 640	CAPITAL OUTLAY					36-	36-	
Div 907	SEIZURE & FORFEITED PROP-STAT	123,279	260,000	443,254	357,500	34,812	392,312	200,000
SEIZURE & FORFEITED PROP - FED								
SEIZURE & FORFEITED PROP - FED								
H I D T A - GRANT								
OTHER SERVICES AND CHARGES								
3 908256455	CELLULAR PHONES	312	660	660	269	269	700	

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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 908256465		135	135				300
Grp 630	OTHER SERVICES AND CHARGES	312	795	795	269	269	1,000
CAPITAL OUTLAY							
3 908256855	SPECIAL POLICE EQU	10,000	10,000				10,000
Grp 640	CAPITAL OUTLAY	10,000	10,000				10,000
Fcn 025	H I D T A - GRANT	312	10,795	10,795	269	269	11,000
LOC LAW ENFOR FED BLK GRT 1997							
LOCAL LAW ENF FED GRANT							
LAW ENF FED GRANT-1997 (FD 015)							
OTHER SERVICES AND CHARGES							
15 557106751	APPROPRIATION TO G	155					
Grp 630	OTHER SERVICES AND CHARGES	155					
LOC LAW ENFOR FED BLK GRT 1998							
LOCAL LAW ENF FED GRANT							
LAW ENF FED GRANT-1998 (FD 016)							
OTHER SERVICES AND CHARGES							
16 557206751	PAYMENT TO OTHER A	9					
Grp 630	OTHER SERVICES AND CHARGES	9					
REPAIR & REPLACEMENT FUND							
POLICE DEPARTMENT							
STANDARDS AND TRAINING							
SUPPLIES AND MATERIALS							
47 442266240	NON-CAPITALIZED EQ	550	600	11,693	3,488	3,488	10,955
Grp 620	SUPPLIES AND MATERIALS	550	600	11,693	3,488	3,488	10,955

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PUBLIC SAFETY - POLICE							
REPAIR & REPLACEMENT FUND							
POLICE DEPARTMENT							
STANDARDS AND TRAINING							
CAPITAL OUTLAY							
47 442266865		11,643					
Grp 640		11,643					
Fcn 026	550	12,243	11,693	3,488		3,488	10,955
2010 ED BYRNE MEMORIAL JUSTICE							
POLICE DEPARTMENT							
2010 ED BYRNE MEMORIAL JUSTICE							
SUPPLIES AND MATERIALS							
68 442836224		38,012					
Grp 620		38,012					
OTHER SERVICES AND CHARGES							
68 442836760		13,379					
Grp 630		13,379					
Fcn 083		51,391					
2009 ED BYRNE MEMORIAL JUSTICE							
POLICE DEPARTMENT							
2009 ED BYRNE MEMORIAL JUSTICE							
SUPPLIES AND MATERIALS							
69 442816224		39,201					
Grp 620		39,201					
OTHER SERVICES AND CHARGES							
69 442816760		32,568					
Grp 630		32,568					

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PUBLIC SAFETY - POLICE

2009 ED BYRNE MEMORIAL JUSTICE
POLICE DEPARTMENT

Fcn 081 2009 ED BYRNE MEMORIAL JUSTI 71,768

08/09&10 COPS TECHNOLOGY GRNT
POLICE DEPARTMENT

POLICE - COPS TECHNOLOGY 2010
SUPPLIES AND MATERIALS

72 442796226 COMMUNICATION SUPP 900
72 442796233 SAFETY SUPPLIES 8,616
72 442796240 NON-CAPITALIZED EQ 4,800

Grp 620 SUPPLIES AND MATERIALS 14,316

OTHER SERVICES AND CHARGES

72 442796443 DUES, MEM. REGIS F 300
72 442796473 TRAVEL EXPENSE - O 1,371

Grp 630 OTHER SERVICES AND CHARGES 1,671

CAPITAL OUTLAY

72 442796852 PHOTO & VIDEO EQUI 4,005
72 442796855 SPECIAL POLICE EQU 13,853

Grp 640 CAPITAL OUTLAY 17,858

Fcn 079 POLICE - COPS TECHNOLOGY 201 33,845

POLICE - COPS TECHNOLOGY 2009
SUPPLIES AND MATERIALS

72 442826224 LAW ENFORCEMENT SU 39
72 442826234 COMPUTER SUPPLIES 29 128

Grp 620 SUPPLIES AND MATERIALS 68 128

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PUBLIC SAFETY - POLICE							
08/09&10 COPS TECHNOLOGY GRNT							
POLICE DEPARTMENT							
POLICE - COPS TECHNOLOGY 2009							
OTHER SERVICES AND CHARGES							
72 442826422			56				
72 442826443			8,895	8,595		8,595	
72 442826473			7,016	5,994		5,994	
72 442826474			2,579	2,579		2,579	

Grp 630			18,546	17,168		17,168	
CAPITAL OUTLAY							
72 442826846	27,840						
72 442826847	90,096						
72 442826852	6,677						
72 442826855			79,482	79,481		79,481	

Grp 640	124,612		79,482	79,481		79,481	

Fcn 082	124,681		98,156	96,649		96,649	
POLICE - COPS TECHNOLOGY 2008							
SUPPLIES AND MATERIALS							
72 442996240	2,575						

Grp 620	2,575						
OTHER SERVICES AND CHARGES							
72 442996419		5,420					
72 442996434		2,000					

Grp 630		7,420					
CAPITAL OUTLAY							
72 442996847	1,396	304					
72 442996848			83,404			83,404	
72 442996855	795	75,680					

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PUBLIC SAFETY - POLICE							
08/09&10 COPS TECHNOLOGY GRNT							
POLICE DEPARTMENT							
POLICE - COPS TECHNOLOGY 2008							
Grp 640 CAPITAL OUTLAY	2,191	75,984	83,404				83,404
Fcn 099 POLICE - COPS TECHNOLOGY 200	4,766	83,404	83,404				83,404
Div 442 POLICE DEPARTMENT	163,291	83,404	181,560	96,649		96,649	83,404
2002 LOCAL LAW ENFORCEMENT							
LOCAL LAW ENF FED GRANT							
LAW ENF FED GRANT-2002 (FD 100)							
OTHER SERVICES AND CHARGES							
100 557606753 APPROPRIATIONS TO	2,246						
Grp 630 OTHER SERVICES AND CHARGES	2,246						
2004 COPS TECHNOLOGY GRANT							
POLICE DEPARTMENT							
POLICE - COPS TECHNOLOGY 2004							
OTHER SERVICES AND CHARGES							
121 442986753 APPROPRIATIONS TO	68						
Grp 630 OTHER SERVICES AND CHARGES	68						
MEMA-DOMESTIC PREPARDNSS EQUIP							
POLICE DEPARTMENT							
ENFORCEMENT TERRORISM(10LE221)							
SUPPLIES AND MATERIALS							
123 442626240 NON-CAPITALIZED EQ			950				950
Grp 620 SUPPLIES AND MATERIALS			950				950
CAPITAL OUTLAY							
123 442626868 AUTOMOBILES + PICK			24,050	23,448		23,448	24,050
Grp 640 CAPITAL OUTLAY			24,050	23,448		23,448	24,050

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PUBLIC SAFETY - POLICE							
MEMA-DOMESTIC PREPARDNSS EQUIP							
POLICE DEPARTMENT							
Fcn 062 ENFORCEMENT TERRORISM(10LE22			25,000	23,448		23,448	25,000
ENFORCEMENT TERRORISM(12LE221)							
SUPPLIES AND MATERIALS							
123 442666240 NON-CAPITALIZED EQ	350						
Grp 620 SUPPLIES AND MATERIALS	350						
OTHER SERVICES AND CHARGES							
123 442666422 FREIGHT EXPRESS &	40						
123 442666443 DUES, MEM. REGIS F	2,850						
123 442666473 TRAVEL EXPENSE - O	1,228						
Grp 630 OTHER SERVICES AND CHARGES	4,118						
CAPITAL OUTLAY							
123 442666855 SPECIAL POLICE EQU	4,713						
Grp 640 CAPITAL OUTLAY	4,713						
Fcn 066 ENFORCEMENT TERRORISM(12LE22	9,181						
ENFORCEMENT TERRORISM(13LE221)							
SUPPLIES AND MATERIALS							
123 442676217 UNIFORMS & WORK CL		1,058	1,058	927		927	
123 442676224 LAW ENFORCEMENT SU		1,596	3,416	3,416		3,416	
123 442676240 NON-CAPITALIZED EQ			5,460	5,460		5,460	
Grp 620 SUPPLIES AND MATERIALS		2,654	9,934	9,803		9,803	
OTHER SERVICES AND CHARGES							
123 442676422 FREIGHT EXPRESS &		146	21				
Grp 630 OTHER SERVICES AND CHARGES		146	21				

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PUBLIC SAFETY - POLICE							
MEMA-DOMESTIC PREPARDNSS EQUIP							
POLICE DEPARTMENT							
ENFORCEMENT TERRORISM(13LE221)							
CAPITAL OUTLAY							
123 442676855		17,200	10,045	5,670		5,670	
Grp 640	CAPITAL OUTLAY	17,200	10,045	5,670		5,670	
Fcn 067	ENFORCEMENT TERRORISM(13LE22	20,000	20,000	15,473		15,473	
Div 442	POLICE DEPARTMENT	9,181	20,000	38,921		38,921	25,000
2005 ED BYRNE MEMORL JUSTCE GR							
POLICE DEPARTMENT							
ED BYRNE MEMORIAL JUSTICE GRNT							
OTHER SERVICES AND CHARGES							
129 442876753	APPROPRIATIONS TO	12					
Grp 630	OTHER SERVICES AND CHARGES	12					
DUI ALCOHOL INCENTIVE GRNT							
POLICE DEPARTMENT							
ALCOHOL IMPAIRED - 15-ST-219-1							
CAPITAL OUTLAY							
140 442686868	AUTOMOBILES + PICK		301,654				301,654
Grp 640	CAPITAL OUTLAY		301,654				301,654
IMPAIRED DRIVING - 15-MD-219-1							
PERSONAL SERVICES							
140 442696115	REDISTRIBUTED SALA		86,670	21,235		21,235	86,670
Grp 610	PERSONAL SERVICES		86,670	21,235		21,235	86,670
SUPPLIES AND MATERIALS							
140 442696224	LAW ENFORCEMENT SU		4,705				4,705
Grp 620	SUPPLIES AND MATERIALS		4,705				4,705

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PUBLIC SAFETY - POLICE							
DUI ALCOHOL INCENTIVE GRNT							
POLICE DEPARTMENT							
IMPAIRED DRIVING - 15-MD-219-1							
OTHER SERVICES AND CHARGES							
140 442696443			1,050				1,050
140 442696473			4,946	163		163	4,946
140 442696736			756				

Grp 630			6,752	163		163	5,996

Fcn 069			98,127	21,399		21,399	97,371
IMPAIRED DRIVING SPECIAL WAVE							
PERSONAL SERVICES							
140 442746115	15,890						

Grp 610	15,890						
410 DUI ALCOHOL INCENTIVE GRNT							
PERSONAL SERVICES							
140 442926114			6,581				

Grp 610			6,581				

Div 442	22,471		399,781	21,399		21,399	399,025
2011 ED BYRNE MEMORIAL JUSTICE							
POLICE DEPARTMENT							
2011 ED BYRNE MEMORIAL JUSTICE							
SUPPLIES AND MATERIALS							
183 442786231		56,905	56,905				
183 442786240		1,495					

Grp 620		58,400	56,905				
OTHER SERVICES AND CHARGES							
183 442786455			466				

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PUBLIC SAFETY - POLICE							
2011 ED BYRNE MEMORIAL JUSTICE							
POLICE DEPARTMENT							
2011 ED BYRNE MEMORIAL JUSTICE							
OTHER SERVICES AND CHARGES							
183 442786760	PAYMENT TO OTHER A	88,654		11,861		2,246	2,246

Grp 630	OTHER SERVICES AND CHARGES	88,654		12,327		2,246	2,246
CAPITAL OUTLAY							
183 442786847	DATA PROCESSING EQ	7,787					
183 442786852	PHOTO & VIDEO EQUI			5,000		3,500	3,500
183 442786868	AUTOMOBILES + PICK	16,435		70			
183 442786874	GENERATORS	49,262					

Grp 640	CAPITAL OUTLAY	73,484		5,070		3,500	3,500

Fcn 078	2011 ED BYRNE MEMORIAL JUSTI	220,538		74,302		5,746	5,746
2012 ED BYRNE MEMORIAL JUSTICE							
POLICE DEPARTMENT							
2012 ED BYRNE MEMORIAL JUSTICE							
SUPPLIES AND MATERIALS							
186 442776234	COMPUTER SUPPLIES	2,772					
186 442776240	NON-CAPITALIZED EQ	6,450	153	153			153

Grp 620	SUPPLIES AND MATERIALS	9,222	153	153			153
OTHER SERVICES AND CHARGES							
186 442776455	CELLULAR PHONES	842	7,600	7,600	2,477	2,477	5,923
186 442776760	PAYMENT TO OTHER A	78,461	20,562	20,562	2,894	2,894	17,668

Grp 630	OTHER SERVICES AND CHARGES	79,303	28,162	28,162	5,371	5,371	23,591
CAPITAL OUTLAY							
186 442776846	OFFICE EQUIPMENT F	10,400	4,101	4,101			4,101
186 442776847	DATA PROCESSING EQ	11,492	8	8			8
186 442776848	COMMUNICATIONS EQU		492	492			492

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PUBLIC SAFETY - POLICE							
2012 ED BYRNE MEMORIAL JUSTICE							
POLICE DEPARTMENT							
2012 ED BYRNE MEMORIAL JUSTICE							
CAPITAL OUTLAY							
186 442776852	PHOTO & VIDEO EQUI	16,680	6,844	6,844		2,140	4,704
186 442776855	SPECIAL POLICE EQU	40,560	2,662	2,662			2,662
186 442776857	SAFETY EQUIPMENT		4,154	4,154			4,154

Grp 640	CAPITAL OUTLAY	79,132	18,261	18,261		2,140	16,121

Fcn 077	2012 ED BYRNE MEMORIAL JUSTI	167,657	46,576	46,576		7,511	39,865
COPS HIRING GRANT FUND							
POLICE DEPARTMENT							
OPERATIONS							
PERSONAL SERVICES							
303 442406111	SALARIES	793,653					
303 442406115	REDISTRIBUTED SALA	42,905					
303 442406132	GROUP INSURANCE	20,704					
303 442406133	EMPLOYERS PENSION	82,500					
303 442406134	UNEMPLOYMENT COMPE	2,274					
303 442406136	MEDICARE TAX PAYME	10,735					

Grp 610	PERSONAL SERVICES	952,770					
CAPITAL CITY REVENUE FUND							
POLICE DEPARTMENT							
SUPPORT SERVICES							
OTHER SERVICES AND CHARGES							
305 442206719	SUNDRY-DONATIONS		2,000	2,000		2,000	

Grp 630	OTHER SERVICES AND CHARGES		2,000	2,000		2,000	
COMMUNITY IMPROVEMENT ADMIN							
OTHER SERVICES AND CHARGES							
305 442716446	CONTRACT DEMOLITIO		15,000				15,000
305 442716447	CONTRACT-GRASS, WEE		15,000	5,640		5,640	15,000

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PUBLIC SAFETY - POLICE							
CAPITAL CITY REVENUE FUND							
POLICE DEPARTMENT							
COMMUNITY IMPROVEMENT ADMIN							
Grp 630 OTHER SERVICES AND CHARGES			30,000	5,640		5,640	30,000
Div 442 POLICE DEPARTMENT			32,000	7,640		7,640	30,000
2013 ED BYRNE MEMORIAL JUSTICE							
POLICE DEPARTMENT							
2013 ED BYRNE MEMORIAL JUSTICE							
OTHER SERVICES AND CHARGES							
352 442766541 INSURANCE PREMIUM		5,796	5,796				5,796
352 442766760 PAYMENT TO OTHER A	86,047	58,056	58,056				58,056
Grp 630 OTHER SERVICES AND CHARGES	86,047	63,852	63,852				63,852
CAPITAL OUTLAY							
352 442766847 DATA PROCESSING EQ		2,333	2,333				2,333
352 442766855 SPECIAL POLICE EQU		920	920				920
352 442766868 AUTOMOBILES + PICK	119,360	3,492	3,492				3,492
Grp 640 CAPITAL OUTLAY	119,360	6,745	6,745				6,745
Fcn 076 2013 ED BYRNE MEMORIAL JUSTI	205,407	70,597	70,597				70,597
2014 ED BYRNE MEMORIAL JUSTICE							
POLICE DEPARTMENT							
2014 ED BYRNE MEMORIAL JUSTICE							
OTHER SERVICES AND CHARGES							
353 442756760 PAYMENT TO OTHER A			119,897	78,682		78,682	119,897
Grp 630 OTHER SERVICES AND CHARGES			119,897	78,682		78,682	119,897
CAPITAL OUTLAY							
353 442756848 COMMUNICATIONS EQU			15,000				15,000
353 442756868 AUTOMOBILES + PICK			131,418				131,418

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PUBLIC SAFETY - POLICE							
2014 ED BYRNE MEMORIAL JUSTICE							
POLICE DEPARTMENT							
2014 ED BYRNE MEMORIAL JUSTICE							
Grp 640 CAPITAL OUTLAY			146,418				146,418
Fcn 075 2014 ED BYRNE MEMORIAL JUSTI			266,315	78,682		78,682	266,315
Dpt 0400 PUBLIC SAFETY - POLICE	38,930,365	38,941,242	40,903,500	39,113,293	130,446	39,243,739	36,563,835

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PUBLIC WORKS							
GENERAL FUND							
PEST CONTROL							
PEST CONTROL							
OTHER SERVICES AND CHARGES							
1 431006419 OTHER PROFESSIONAL	276,766	300,000	300,000	268,207	3,678	271,885	300,000
Grp 630 OTHER SERVICES AND CHARGES	276,766	300,000	300,000	268,207	3,678	271,885	300,000
TRAFFIC							
TRAFFIC ADMINISTRATIVE							
PERSONAL SERVICES							
1 448106111 SALARIES	96,332	95,920	104,420	96,235		96,235	95,917
1 448106114 OVERTIME	35	200	65				200
1 448106131 FICA TAXES	5,756	5,960	5,846	5,723		5,723	5,960
1 448106132 GROUP INSURANCE	2,952	2,952	3,266	3,042		3,042	2,952
1 448106133 EMPLOYERS PENSION	15,178	15,139	16,274	15,111		15,111	15,139
1 448106136 MEDICARE TAX PAYME	1,346	1,394	1,394	1,339		1,339	1,394
1 448106138 REDUCTION - AVG. V		1,823-	1,823-				5,918-
Grp 610 PERSONAL SERVICES	121,599	119,742	129,442	121,450		121,450	115,644
SUPPLIES AND MATERIALS							
1 448106213 CLEANING & SANITAT	530	600	600	587		587	400
1 448106215 FUEL USAGE		4,030	4,030				2,000
1 448106218 OFFICE SUPPLIES	681	600	600	581	7	587	250
1 448106220 OIL & LUBE - PRIVA		345	345				345
1 448106231 COMPUTER SOFTWARE	2,160	2,500	1,300				
1 448106299 OTHER OPERATING SU	63	200	200	180		180	100
1 448106315 ELECTRICAL MATERIA	2,733	2,500	2,500	2,482		2,482	2,500
1 448106316 MOTOR VEHICLE REPA	305	1,000	1,000	614		614	700
Grp 620 SUPPLIES AND MATERIALS	6,473	11,775	10,575	4,444	7	4,451	6,295
OTHER SERVICES AND CHARGES							
1 448106419 OTHER PROFESSIONAL	969	700	1,100	1,085		1,085	500
1 448106421 POSTAGE, P O BOX R		32	32				32
1 448106422 FREIGHT EXPRESS &	54	292	292	90		90	92

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PUBLIC WORKS							
GENERAL FUND							
TRAFFIC							
TRAFFIC ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
1 448106423	AUTO LICENSE TITLE	389	110	310	230	230	110
1 448106443	DUES, MEM. REGIS F	160	395	195	100	100	400
1 448106452	WATER/SEWER - UTIL	80	1,000	1,000	67	67	1,500
1 448106453	GAS	6,985	7,874	7,874	4,997	4,997	5,800
1 448106454	TELEPHONE	2,615	3,150	3,150	2,466	2,466	3,500
1 448106455	CELLULAR PHONES	4,754	5,500	5,500	4,618	4,618	5,000
1 448106465	AUTO + TRUCK GARAG		150				150
1 448106473	TRAVEL EXPENSE - O		500				
1 448106514	RENTAL OF EQUIPMEN	2,101	3,240	2,740	2,101	2,101	3,000
1 448106516	UNIFORMS,RUGS ETC.	5,987	7,400	9,850	9,407	9,407	6,500
Grp 630	OTHER SERVICES AND CHARGES	24,094	30,343	32,043	25,161	25,161	26,584
CAPITAL OUTLAY							
1 448106876	LAWN + GARDEN EQUI	290					
Grp 640	CAPITAL OUTLAY	290					
Fcn 010	TRAFFIC ADMINISTRATIVE	152,456	161,860	172,060	151,055	7	151,062
TRAFFIC SIGNALS SECTION							
PERSONAL SERVICES							
1 448206111	SALARIES	163,997	197,116	187,616	181,004	181,004	197,114
1 448206114	OVERTIME	10,119	15,000	15,000	10,601	10,601	15,000
1 448206131	FICA TAXES	10,261	13,151	13,151	11,220	11,220	13,152
1 448206132	GROUP INSURANCE	6,292	10,440	10,440	7,300	7,300	8,184
1 448206133	EMPLOYERS PENSION	27,423	33,408	33,408	30,185	30,185	33,408
1 448206136	MEDICARE TAX PAYME	2,400	3,076	3,076	2,624	2,624	3,076
1 448206138	REDUCTION - AVG. V		4,083-	4,083-			12,162-
Grp 610	PERSONAL SERVICES	220,492	268,108	258,608	242,934	242,934	257,772

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PUBLIC WORKS								
GENERAL FUND								
TRAFFIC								
TRAFFIC SIGNALS SECTION								
SUPPLIES AND MATERIALS								
1 448206213	CLEANING & SANITAT	244	400	400	390	7	397	200
1 448206215	FUEL USAGE	31,037	38,000	34,900	22,459		22,459	25,000
1 448206217	UNIFORMS & WORK CL	215	800	200	66		66	400
1 448206220	OIL & LUBE - PRIVA	750	800	900	805		805	800
1 448206230	HAND TOOLS	964	900	2,100	1,811		1,811	964
1 448206233	SAFETY SUPPLIES	924	700	600	594		594	600
1 448206240	NON-CAPITALIZED EQ	1,600	2,000	1,500	1,115		1,115	
1 448206299	OTHER OPERATING SU	5,391	5,400	9,350	8,356	46	8,402	1,873
1 448206314	PLUMBING FIXTURES		200	200				200
1 448206315	ELECTRICAL MATERIA	21,587	22,000	13,439	13,385		13,385	30,000
1 448206316	MOTOR VEHICLE REPA	27,106	24,000	26,200	22,743	647	23,390	10,000
1 448206317	OTHER REPAIR & MAI	11,270	3,200	10,461	6,076		6,076	1,460
1 448206319	GRAVEL	17	550					500
Grp 620	SUPPLIES AND MATERIALS	101,104	98,950	100,250	77,801	700	78,501	71,997
OTHER SERVICES AND CHARGES								
1 448206419	OTHER PROFESSIONAL	146	133	208	88		88	133
1 448206422	FREIGHT EXPRESS &			225	125		125	
1 448206423	AUTO LICENSE TITLE		30	30	10		10	30
1 448206451	ELECTRIC LIGHT AND	198,073	238,000	184,900	177,877		177,877	238,000
1 448206454	TELEPHONE	3,969	4,800	4,557	4,000		4,000	2,150
1 448206465	AUTO + TRUCK GARAG	2,290	1,862	3,070	3,065		3,065	1,862
1 448206481	MEDICAL,DRUG TEST,	185	200	35	35		35	
Grp 630	OTHER SERVICES AND CHARGES	204,663	245,025	193,025	185,199		185,199	242,175
CAPITAL OUTLAY								
1 448206841	TRAFFIC SIGNALS DE	44,927	50,000	50,000	48,864	129	48,993	
1 448206868	AUTOMOBILES + PICK	76,752	73,085	68,698		68,698	68,698	
1 448206872	TRACTORS TRAIL + H			8,841	2,278		2,278	
1 448206873	COMPRESSORS + WARN		4,500					
1 448206883	SHOP EQUIPMENT-AUT	4,916						

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PUBLIC WORKS								
GENERAL FUND								
TRAFFIC								
TRAFFIC SIGNALS SECTION								
CAPITAL OUTLAY								
1 448206884			496	496		496		
1 448206915	28,988	31,246	31,246	28,988		28,988	50,102	
1 448206916			26,046	13,023		13,023		
Grp 640	CAPITAL OUTLAY	155,583	158,831	185,327	93,649	68,827	162,476	50,102
Fcn 020	TRAFFIC SIGNALS SECTION	681,842	770,914	737,210	599,584	69,527	669,110	622,046
TRAFFIC SIGN INSTALLATION SEC								
PERSONAL SERVICES								
1 448306111	SALARIES	106,796	107,466	97,294	90,639	90,639	109,294	
1 448306113	WAGES	39,980	38,135	20,307	11,295	11,295	40,353	
1 448306114	OVERTIME	14,918	14,000	17,000	12,257	12,257	14,000	
1 448306131	FICA TAXES	9,594	9,895	8,395	6,607	6,607	10,147	
1 448306132	GROUP INSURANCE	6,381	7,176	5,676	4,285	4,285	7,200	
1 448306133	EMPLOYERS PENSION	25,524	25,137	21,137	17,412	17,412	25,775	
1 448306136	MEDICARE TAX PAYME	2,244	2,314	2,314	1,545	1,545	2,373	
1 448306138	REDUCTION - AVG. V		3,062-	3,062-			38,870-	
Grp 610	PERSONAL SERVICES	205,437	201,061	169,061	144,041	144,041	170,272	
SUPPLIES AND MATERIALS								
1 448306215	FUEL USAGE	14,956	16,400	16,400	6,775	6,775	14,000	
1 448306220	OIL & LUBE - PRIVA	270	400	400	185	185	400	
1 448306230	HAND TOOLS	262	265	265			265	
1 448306299	OTHER OPERATING SU	19,906	21,294	21,384	20,987	20,987	11,654	
1 448306313	STRUCTURAL STEEL &	12,174	12,692	9,992	9,263	29	9,292	20,692
1 448306316	MOTOR VEHICLE REPA	13,086	15,110	12,110	5,282	1,035	6,317	15,350
Grp 620	SUPPLIES AND MATERIALS	60,654	66,161	60,551	42,492	1,064	43,556	62,361
OTHER SERVICES AND CHARGES								
1 448306419	OTHER PROFESSIONAL	42	39	39	28	28	39	

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PUBLIC WORKS							
GENERAL FUND							
TRAFFIC							
TRAFFIC SIGN INSTALLATION SEC							
OTHER SERVICES AND CHARGES							
1 448306423		10	10				10
1 448306454		100	100				100
1 448306455	1,766	3,200					1,100
1 448306465	535	307	307				307
1 448306481	35	67	67				

Grp 630	OTHER SERVICES AND CHARGES	2,378	3,723	523	28	28	1,556

Fcn 030	TRAFFIC SIGN INSTALLATION SE	268,468	270,945	230,135	186,561	1,064	187,624

TRAFFIC SIGN MFG SECTION							
PERSONAL SERVICES							
1 448506111	SALARIES	74,907	77,503	72,146	66,328	66,328	75,059
1 448506113	WAGES			3,007	3,007	3,007	
1 448506114	OVERTIME	214	550	2,550	2,482	2,482	550
1 448506131	FICA TAXES	4,241	4,839	4,839	4,226	4,226	4,689
1 448506132	GROUP INSURANCE	5,369	5,544	5,544	2,809	2,809	2,952
1 448506133	EMPLOYERS PENSION	11,831	12,294	12,294	11,314	11,314	11,909
1 448506136	MEDICARE TAX PAYME	992	1,132	1,132	988	988	1,097
1 448506138	REDUCTION - AVG. V		1,528-	1,528-			4,631-

Grp 610	PERSONAL SERVICES	97,553	100,334	99,984	91,155	91,155	91,625

SUPPLIES AND MATERIALS							
1 448506213	CLEANING & SANITAT	252	267	267	235	235	267
1 448506215	FUEL USAGE	2,036	2,000	2,000	707	707	1,500
1 448506220	OIL & LUBE - PRIVA		140	140			140
1 448506240	NON-CAPITALIZED EQ	230	600	600	525	525	204
1 448506299	OTHER OPERATING SU	1,403	1,800	2,800	4,443	4,443	1,500
1 448506312	PAINTS, OILS, & GL	9,299	9,500	2,080	2,079	2,079	3,000
1 448506313	STRUCTURAL STEEL &	21,319	25,855	15,755	15,291	15,291	30,000
1 448506316	MOTOR VEHICLE REPA	121	400	400	3	3	400
1 448506340	SIGN SHEETING AND			17,520	17,256	17,256	

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PUBLIC WORKS							
GENERAL FUND							
TRAFFIC							
TRAFFIC SIGN MFG SECTION							
Grp 620	SUPPLIES AND MATERIALS	34,661	40,562	41,562		40,539	37,011
OTHER SERVICES AND CHARGES							
1 448506419	OTHER PROFESSIONAL	36	26	130		40	30
Grp 630	OTHER SERVICES AND CHARGES	36	26	130		40	30
CAPITAL OUTLAY							
1 448506865	MISC. NON-AUTO EQU	12,983	13,000	3,350		900	
Grp 640	CAPITAL OUTLAY	12,983	13,000	3,350		900	
Fcn 050	TRAFFIC SIGN MFG SECTION	145,233	153,922	145,026		132,634	128,666
PAVEMENT MARKING SECTION							
PERSONAL SERVICES							
1 448806111	SALARIES	196,336	198,087	179,437		165,959	196,935
1 448806114	OVERTIME	1,659	5,564	5,564		1,910	5,564
1 448806131	FICA TAXES	11,400	12,626	12,626		9,721	12,527
1 448806132	GROUP INSURANCE	9,730	9,768	9,768		7,635	8,496
1 448806133	EMPLOYERS PENSION	31,184	32,075	32,075		26,460	31,822
1 448806136	MEDICARE TAX PAYME	2,666	2,953	2,953		2,274	2,930
1 448806138	REDUCTION - AVG. V		3,916-	3,916-			12,122-
Grp 610	PERSONAL SERVICES	252,976	257,157	238,507		213,959	246,152
SUPPLIES AND MATERIALS							
1 448806215	FUEL USAGE	18,130	18,500	14,000		8,736	17,000
1 448806220	OIL & LUBE - PRIVA	411	821	821		304	821
1 448806299	OTHER OPERATING SU	3,391	5,709	7,833		7,774	7,009
1 448806312	PAINTS, OILS, & GL	33,456	35,117	30,993		30,048	35,117
1 448806316	MOTOR VEHICLE REPA	8,898	5,769	10,769		7,220	5,796
1 448806317	OTHER REPAIR & MAI	9,558	1,667	3,167		368	1,667

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PUBLIC WORKS							
GENERAL FUND							
TRAFFIC							
PAVEMENT MARKING SECTION							
Grp 620 SUPPLIES AND MATERIALS	73,845	67,583	67,583	53,954	495	54,449	67,410
OTHER SERVICES AND CHARGES							
1 448806419 OTHER PROFESSIONAL	84	55	55	53		53	55
1 448806465 AUTO + TRUCK GARAG	165						
Grp 630 OTHER SERVICES AND CHARGES	249	55	55	53		53	55
Fcn 080 PAVEMENT MARKING SECTION	327,070	324,795	306,145	267,966	495	268,461	313,617
Div 448 TRAFFIC	1,575,069	1,682,436	1,590,576	1,337,800	71,093	1,408,893	1,447,041
ENGINEERING							
PUBLIC WORK - ENGINEERING							
PERSONAL SERVICES							
1 450106111 SALARIES	175,912	525,632	357,278	333,858		333,858	438,435
1 450106114 OVERTIME	232	300	300	77		77	300
1 450106131 FICA TAXES	10,353	32,589	21,513	19,714		19,714	27,202
1 450106132 GROUP INSURANCE	7,151	14,688	13,728	12,156		12,156	10,440
1 450106133 EMPLOYERS PENSION	27,743	82,787	65,054	52,566		52,566	69,101
1 450106136 MEDICARE TAX PAYME	2,421	7,622	5,370	4,610		4,610	6,362
1 450106138 REDUCTION - AVG. V		9,955-	9,955-				87,070-
Grp 610 PERSONAL SERVICES	223,811	653,663	453,288	422,982		422,982	464,770
SUPPLIES AND MATERIALS							
1 450106215 FUEL USAGE	6,199	7,975	7,975	3,982		3,982	7,975
1 450106218 OFFICE SUPPLIES	1,388	1,700	1,700	1,123		1,123	900
1 450106220 OIL & LUBE - PRIVA	245	450	450	211		211	450
1 450106231 COMPUTER SOFTWARE		10,000	4,615				10,000
1 450106232 PHOTO & MICROFILM	132	150	150				
1 450106240 NON-CAPITALIZED EQ			495	494		494	
1 450106316 MOTOR VEHICLE REPA	852	1,500	6,000	2,046		2,046	1,500

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PUBLIC WORKS							
GENERAL FUND							
ENGINEERING							
PUBLIC WORK - ENGINEERING							
SUPPLIES AND MATERIALS							
1 450106318			885		9-	9-	63
Grp 620	SUPPLIES AND MATERIALS	8,816	21,775	22,270	7,857	9- 7,848	20,888
OTHER SERVICES AND CHARGES							
1 450106413	ENGINEERING & ARCH	6,013	6,100	800			
1 450106419	OTHER PROFESSIONAL	56	100	96	69	69	100
1 450106421	POSTAGE, P O BOX R	404	441	841	555	555	441
1 450106422	FREIGHT EXPRESS &	25	200	200			220
1 450106423	AUTO LICENSE TITLE		10	10			
1 450106443	DUES, MEM. REGIS F	4,495	4,000	4,500	4,488	4,488	3,000
1 450106444	LEGAL ADS, ADVERTI	1,247	2,000	800	328	328	424
1 450106454	TELEPHONE	445	600	600	465	465	600
1 450106455	CELLULAR PHONES	2,802	2,900	3,600	3,435	3,435	3,626
1 450106465	AUTO + TRUCK GARAG		90	90			90
1 450106473	TRAVEL EXPENSE - O	1,398	2,200	1,240	357	357	850
1 450106481	MEDICAL,DRUG TEST,		70	70	70	70	
1 450106514	RENTAL OF EQUIPMEN	11,332	10,630	10,630	9,890	9,890	10,000
Grp 630	OTHER SERVICES AND CHARGES	28,217	29,341	23,477	19,658	19,658	19,351
CAPITAL OUTLAY							
1 450106915	LEASE PURCHASE-HEA	12,196	12,517	12,517	12,196	12,196	
Grp 640	CAPITAL OUTLAY	12,196	12,517	12,517	12,196	12,196	
Fcn 010	PUBLIC WORK - ENGINEERING	273,041	717,296	511,552	462,693	9- 462,683	505,009
PUBLIC WORK-SURVEYOR/INSPECTOR							
PERSONAL SERVICES							
1 450206111	SALARIES	137,322	179,435	129,435	115,449	115,449	158,540
1 450206114	OVERTIME	3,614	6,200	6,200	4,458	4,458	6,200
1 450206131	FICA TAXES	8,292	11,509	9,009	7,065	7,065	10,215

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PUBLIC WORKS							
GENERAL FUND							
ENGINEERING							
PUBLIC WORK--SURVEYOR/INSPECTOR							
PERSONAL SERVICES							
1 450206132	GROUP INSURANCE	5,756	8,472	5,972		4,377	7,488
1 450206133	EMPLOYERS PENSION	22,197	29,237	21,237		18,876	25,947
1 450206136	MEDICARE TAX PAYME	1,939	2,692	2,692		1,652	2,390
1 450206138	REDUCTION - AVG. V		3,563-	3,563-			53,764-

Grp 610	PERSONAL SERVICES	179,120	233,982	170,982		151,876	157,016
SUPPLIES AND MATERIALS							
1 450206215	FUEL USAGE	7,218	17,300	14,100		3,862	6,700
1 450206219	PRINTING SUPPLIES	548	582	582		339	582
1 450206220	OIL & LUBE - PRIVA	200	249	249		80	249
1 450206222	MAPPING & DRAFTING		230	230			238
1 450206299	OTHER OPERATING SU	1,520	1,935	1,430		1,155	1,600
1 450206316	MOTOR VEHICLE REPA	1,178	1,862	1,862		680	1,862
1 450206318	BOOKS & PERIODICAL			10			

Grp 620	SUPPLIES AND MATERIALS	10,664	22,158	18,463		6,116	11,231
OTHER SERVICES AND CHARGES							
1 450206419	OTHER PROFESSIONAL	12,466	20,157	30,417		30,135	20,500
1 450206455	CELLULAR PHONES	450	700	900		897	700
1 450206465	AUTO + TRUCK GARAG	135	150	150		90	150
1 450206516	UNIFORMS,RUGS ETC.	1,212	3,000	3,000		1,763	2,200

Grp 630	OTHER SERVICES AND CHARGES	14,264	24,007	34,467		32,884	23,550
CAPITAL OUTLAY							
1 450206847	DATA PROCESSING EQ	4,855					

Grp 640	CAPITAL OUTLAY	4,855					

Fcn 020	PUBLIC WORK--SURVEYOR/INSPECT	208,902	280,147	223,912		190,876	191,797

Div 450	ENGINEERING	481,943	997,443	735,464		653,559	696,806

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PUBLIC WORKS							
GENERAL FUND							
INFRASTRUCTURE MANAGEMENT DIVI							
STREETS/BRIDGES/DRAINAGE-ADMIN							
PERSONAL SERVICES							
1 451106111 SALARIES	67,139	185,417	45,867	36,505		36,505	187,541
1 451106114 OVERTIME	195	200	750	220		220	200
1 451106131 FICA TAXES	3,893	11,509	4,509	2,144		2,144	11,640
1 451106132 GROUP INSURANCE	4,043	7,176	3,176	1,735		1,735	6,216
1 451106133 EMPLOYERS PENSION	10,660	29,235	14,235	5,782		5,782	29,570
1 451106136 MEDICARE TAX PAYME	910	2,691	1,691	501		501	2,723
1 451106138 REDUCTION - AVG. V		3,543-	3,543-				85,271-
Grp 610 PERSONAL SERVICES	86,840	232,685	66,685	46,887		46,887	152,619
SUPPLIES AND MATERIALS							
1 451106212 CHEM,DRUGS,MED & L		300	300				300
1 451106213 CLEANING & SANITAT		100	100				100
1 451106215 FUEL USAGE	2,660	5,200	5,200	2,452		2,452	5,200
1 451106218 OFFICE SUPPLIES	1,173	1,800	1,800		435	435	900
1 451106220 OIL & LUBE - PRIVA	45	400	400	165		165	400
1 451106233 SAFETY SUPPLIES		100	100				100
1 451106240 NON-CAPITALIZED EQ		1,500	500				1,500
1 451106299 OTHER OPERATING SU	428	1,300	1,300	312		312	1,325
1 451106316 MOTOR VEHICLE REPA	1,063	3,630	2,130	1,220	202	1,422	3,389
1 451106317 OTHER REPAIR & MAI	8,408	1,170	1,170	40		40	1,170
1 451106318 BOOKS & PERIODICAL	100	200	200				
Grp 620 SUPPLIES AND MATERIALS	13,877	15,700	13,200	4,189	637	4,826	14,384
OTHER SERVICES AND CHARGES							
1 451106419 OTHER PROFESSIONAL	14,842	18,600	16,933	8,515	4,885	13,399	13,600
1 451106421 POSTAGE, P O BOX R	21	135	135	34		34	135
1 451106422 FREIGHT EXPRESS &	12	67	67				67
1 451106434 DUPLICATION- XEROX		100	100				100
1 451106435 MAP PRINTING & PHO							100
1 451106443 DUES, MEM. REGIS F	605	2,200	700	475		475	2,200
1 451106444 LEGAL ADS, ADVERTI		180	180				180

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PUBLIC WORKS							
GENERAL FUND							
INFRASTRUCTURE MANAGEMENT DIVI							
STREETS/BRIDGES/DRAINAGE-ADMIN							
OTHER SERVICES AND CHARGES							
1 451106454 TELEPHONE	1,535	2,400	2,400	1,504		1,504	1,600
1 451106455 CELLULAR PHONES	1,234	2,350	2,350	1,970		1,970	1,500
1 451106465 AUTO + TRUCK GARAG		200	200	90		90	200
1 451106473 TRAVEL EXPENSE - O	481	2,500	2,500	939		939	1,000
1 451106514 RENTAL OF EQUIPMEN	1,406	2,400	2,400	1,873	232	2,106	2,350

Grp 630 OTHER SERVICES AND CHARGES	20,136	31,132	27,965	15,400	5,117	20,517	23,032
CAPITAL OUTLAY							
1 451106846 OFFICE EQUIPMENT F		950	150				
1 451106847 DATA PROCESSING EQ			800				
1 451106865 MISC. NON-AUTO EQU		133					
1 451106915 HEAVY EQUIPMENT LE	6,717	23,000	8,000	6,717		6,717	6,717

Grp 640 CAPITAL OUTLAY	6,717	24,083	8,950	6,717		6,717	6,717

Fcn 010 STREETS/BRIDGES/DRAINAGE-ADM	127,570	303,600	116,800	73,193	5,754	78,947	196,752
SBD - PAVED STREETS							
PERSONAL SERVICES							
1 451246111 SALARIES	345,559	479,309	379,309	360,233		360,233	469,070
1 451246112 TEMP OR PART-TIME		21,563	10,563				
1 451246113 WAGES	305,368	341,086	286,086	272,009		272,009	387,077
1 451246114 OVERTIME	23,482	55,000	55,000	19,496		19,496	55,000
1 451246115 REDISTRIBUTED SALA	54,463-	60,000-	60,000-				
1 451246131 FICA TAXES	39,098	55,611	45,611	37,878		37,878	56,492
1 451246132 GROUP INSURANCE	38,285	50,880	40,880	31,690		31,690	38,856
1 451246133 EMPLOYERS PENSION	106,659	135,994	120,994	102,579		102,579	138,542
1 451246136 MEDICARE TAX PAYME	9,144	13,006	13,006	8,859		8,859	13,212
1 451246138 REDUCTION - AVG. V		16,387-	16,387-				161,281-

Grp 610 PERSONAL SERVICES	813,132	1,076,062	875,062	832,743		832,743	996,968

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PUBLIC WORKS								
GENERAL FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
SBD - PAVED STREETS								
SUPPLIES AND MATERIALS								
1 451246213	CLEANING & SANITAT	1,242	2,550	1,450	874	5	879	1,450
1 451246215	FUEL USAGE	77,947	100,000	86,000	56,244		56,244	70,000
1 451246217	UNIFORMS & WORK CL	942	2,000	1,500	497		497	1,000
1 451246218	OFFICE SUPPLIES	163	700	550	423		423	550
1 451246220	OIL & LUBE - PRIVA	724	1,300	1,100	750		750	1,100
1 451246226	COMMUNICATION SUPP		100					100
1 451246230	HAND TOOLS	1,224	2,000	1,500	273	144	417	1,200
1 451246233	SAFETY SUPPLIES	86	1,000	1,000	365		365	1,000
1 451246240	NON-CAPITALIZED EQ			750	250		250	
1 451246299	OTHER OPERATING SU	905	2,200	3,300	2,430	589	3,019	2,800
1 451246311	BUILDING MATERIALS	1,739	3,000	3,000	1,555	21	1,576	3,000
1 451246313	STRUCTURAL STEEL &	27	200	200				600
1 451246315	ELECTRICAL MATERIA		100	100				30
1 451246316	MOTOR VEHICLE REPA	67,732	81,000	134,200	94,110	26,735	120,844	85,000
1 451246317	OTHER REPAIR & MAI	8,545	700	11,900	8,633	2,571	11,204	1,000
1 451246318	BOOKS & PERIODICAL							130
1 451246319	GRAVEL	14,014	15,000	12,000	6,710		6,710	3,500
1 451246320	ASPHALT-ROUTINE MA	257,027	576,000	548,500	528,577	4,196-	524,381	550,000
1 451246333	CONCRETE	7,996	9,000	7,000	2,583	1,004	3,586	10,000
1 451246337	SAND	362	900	900	822		822	500
<hr/>								
Grp 620	SUPPLIES AND MATERIALS	440,676	797,750	814,950	705,095	26,872	731,967	732,960
OTHER SERVICES AND CHARGES								
1 451246419	OTHER PROFESSIONAL	210	6,000	4,500	517	2,160	2,677	1,100
1 451246421	POSTAGE, P O BOX R		50	50				67
1 451246422	FREIGHT EXPRESS &		50	50				67
1 451246423	AUTO LICENSE TITLE		200	200	120		120	300
1 451246443	DUES, MEM. REGIS F	376	600	600	80		80	600
1 451246451	ELECTRIC LIGHT AND	38,001	43,900	47,000	45,775		45,775	45,400
1 451246452	WATER/SEWER - UTIL	3,425	6,728	6,728	5,074		5,074	7,000
1 451246453	GAS	14,040	20,300	14,600	12,107		12,107	14,000
1 451246454	TELEPHONE	1,337	1,634	1,634	1,342		1,342	1,500

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PUBLIC WORKS							
GENERAL FUND							
INFRASTRUCTURE MANAGEMENT DIVI							
SBD - PAVED STREETS							
OTHER SERVICES AND CHARGES							
1 451246455	CELLULAR PHONES	2,539	3,766	3,766		3,263	3,800
1 451246465	AUTO + TRUCK GARAG	1,995	2,000	2,600		2,540	1,000
1 451246481	MEDICAL, DRUG TEST,	270	500	500		315	
1 451246485	CONTRACT CONSTRUCT		300	300			
1 451246514	RENTAL OF EQUIPMEN	1,518	4,000	8,500	1,850	6,939	4,000
1 451246516	UNIFORMS, RUGS ETC.	8,576	12,000	11,000		10,308	11,000

Grp 630	OTHER SERVICES AND CHARGES	72,288	102,028	102,028	86,530	4,010	90,540

CAPITAL OUTLAY							
1 451246865	MISC. NON-AUTO EQU			3,689		3,629	
1 451246868	AUTOMOBILES + PICK		100,000	100,000		69,982	
1 451246872	TRACTORS TRAIL + H	47,000	100,000	346,511		303,171	
1 451246915	HEAVY EQUIPMENT LE	93,771	93,772	63,772		43,761	194,431

Grp 640	CAPITAL OUTLAY	140,771	293,772	513,972	420,543	420,543	194,431

Fcn 024	SBD - PAVED STREETS	1,466,867	2,269,612	2,306,012	2,044,911	30,882	2,075,793

SBD - DRAINAGE							
PERSONAL SERVICES							
1 451256111	SALARIES	662,557	748,569	673,569	654,778	654,778	712,551
1 451256112	TEMP OR PART-TIME	1,673	21,501	10,501			
1 451256113	WAGES	323,870	434,021	369,021		362,105	475,165
1 451256114	OVERTIME	44,795	50,000	50,000	39,676	39,676	50,000
1 451256131	FICA TAXES	61,340	77,754	67,754	61,973	61,973	77,003
1 451256132	GROUP INSURANCE	42,784	53,328	51,328	49,192	49,192	54,960
1 451256133	EMPLOYERS PENSION	163,219	196,888	181,888	166,348	166,348	195,614
1 451256136	MEDICARE TAX PAYME	14,346	18,185	18,185	14,494	14,494	18,010
1 451256138	REDUCTION - AVG. V		24,004-	24,004-			182,688-

Grp 610	PERSONAL SERVICES	1,314,585	1,576,242	1,398,242	1,348,566	1,348,566	1,400,615

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PUBLIC WORKS							
GENERAL FUND							
INFRASTRUCTURE MANAGEMENT DIVI							
SBD - DRAINAGE							
SUPPLIES AND MATERIALS							
1 451256211		500	500				341
1 451256212	CHEM,DRUGS,MED & L	209	3,000	3,000	471	471	3,000
1 451256213	CLEANING & SANITAT	851	2,000	1,900	1,710	1,710	2,200
1 451256215	FUEL USAGE	123,056	130,000	110,000	82,922	435 83,356	100,000
1 451256216	TIRE, TUBES & BATT		100	100			200
1 451256217	UNIFORMS & WORK CL	1,156	3,000	6,800	5,271	5,271	2,500
1 451256218	OFFICE SUPPLIES	591	800	800	790	790	550
1 451256220	OIL & LUBE - PRIVA	2,102	2,000	4,500	2,396	2,396	2,750
1 451256226	COMMUNICATION SUPP						800
1 451256230	HAND TOOLS		500	500	412	412	205
1 451256233	SAFETY SUPPLIES	1,182	3,000	3,000	1,183	1,183	3,000
1 451256240	NON-CAPITALIZED EQ	599	3,000	4,000	3,161	3,161	2,000
1 451256299	OTHER OPERATING SU	30,934	8,000	8,500	5,197	609 5,805	10,000
1 451256311	BUILDING MATERIALS	15,881	18,000	15,700	13,308	800 14,108	20,000
1 451256312	PAINTS, OILS, & GL						200
1 451256313	STRUCTURAL STEEL &	861	5,000	5,000	2,610	2,610	5,000
1 451256315	ELECTRICAL MATERIA	26	50	50			50
1 451256316	MOTOR VEHICLE REPA	129,501	124,000	144,000	113,644	19,942 133,586	100,000
1 451256317	OTHER REPAIR & MAI	8,459	100	300	173	8 181	200
1 451256319	GRAVEL	17,087	10,000	24,300	18,145	18,145	6,220
1 451256320	ASPHALT-ROUTINE MA	8,250	9,022	17,022	4,727	4,727	4,000
1 451256325	RIP-RAP		1,000	1,000			15,000
1 451256332	PLASTIC PIPE & FIT	29,617	31,809	2,509			40,000
1 451256333	CONCRETE	379	4,500	3,500	392	325 717	5,000
1 451256335	CONCRETE PIPE	3,333	4,500	3,000	2,797	2,797	6,000
1 451256337	SAND	543	1,500	1,500	945	945	1,500
1 451256338	MANHOLE & INLET CA	11,360	33,908	31,408	28,679	28,679	50,000
Grp 620	SUPPLIES AND MATERIALS	385,975	399,289	392,889	288,933	22,119 311,052	380,716
OTHER SERVICES AND CHARGES							
1 451256419	OTHER PROFESSIONAL	5,873		9,800	9,564	9,564	3,000
1 451256421	POSTAGE, P O BOX R	6	42	42	4	4	2

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PUBLIC WORKS							
GENERAL FUND							
INFRASTRUCTURE MANAGEMENT DIVI							
SBD - DRAINAGE							
OTHER SERVICES AND CHARGES							
1 451256423	AUTO LICENSE TITLE	788	700	200	185	185	1,067
1 451256443	DUES, MEM. REGIS F	520	700	500	230	230	1,000
1 451256454	TELEPHONE	1,087	3,500	2,000	1,093	1,093	2,000
1 451256455	CELLULAR PHONES	3,260	9,384	4,884	2,714	2,714	4,400
1 451256465	AUTO + TRUCK GARAG	1,315	2,400	3,800	3,480	3,480	2,400
1 451256481	MEDICAL, DRUG TEST,	975	500	700	555	555	
1 451256514	RENTAL OF EQUIPMEN	1,518	2,800	2,300	1,206	1,206	2,819
1 451256516	UNIFORMS, RUGS ETC.	8,772	14,500	14,500	13,741	13,741	14,500

Grp 630	OTHER SERVICES AND CHARGES	24,115	34,526	38,726	32,772	32,772	31,188
CAPITAL OUTLAY							
1 451256872	TRACTORS TRAIL + H	49,800	425,000	541,500	115,800	408,095	523,895
1 451256876	LAWN + GARDEN EQUI	1,674	3,000	3,000		4	4
1 451256915	HEAVY EQUIPMENT LE	256,616	256,616	190,570	157,267	157,267	356,548

Grp 640	CAPITAL OUTLAY	308,090	684,616	735,070	273,067	408,099	681,166

Fcn 025	SBD - DRAINAGE	2,032,764	2,694,673	2,564,927	1,943,338	430,218	2,373,555

Div 451	INFRASTRUCTURE MANAGEMENT DIV	3,627,201	5,267,885	4,987,739	4,061,441	466,854	4,528,295

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	680,069	840,283	673,183	645,922	645,922	819,060

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PUBLIC WORKS							
GENERAL FUND							
CARE & MAINT OF PUBLIC BLDG							
CARE & MAINT OF PUBLIC BLDG							
PERSONAL SERVICES							
1 453006113	WAGES	40,009	41,594	45,694		42,974	41,594
1 453006114	OVERTIME	20,796	15,000	18,000		16,279	15,000
1 453006131	FICA TAXES	42,900	55,607	55,607		40,888	54,722
1 453006132	GROUP INSURANCE	39,416	52,440	52,440		36,551	43,104
1 453006133	EMPLOYERS PENSION	116,804	141,258	141,258		110,996	139,010
1 453006136	MEDICARE TAX PAYME	10,033	13,005	13,005		9,563	13,138
1 453006138	REDUCTION - AVG. V		17,388-	17,388-			390,496-

Grp 610	PERSONAL SERVICES	950,028	1,141,799	981,799		903,173	735,132
SUPPLIES AND MATERIALS							
1 453006213	CLEANING & SANITAT	322	550	550		401	550
1 453006215	FUEL USAGE	66,791	68,975	68,975		43,150	55,000
1 453006216	TIRE, TUBES & BATT		900	900		80	900
1 453006218	OFFICE SUPPLIES	503	575	575		311	500
1 453006220	OIL & LUBE - PRIVA	1,591	1,800	1,700		1,420	1,800
1 453006230	HAND TOOLS	3,432	3,400	3,400		3,362	3,300
1 453006233	SAFETY SUPPLIES	60	500	300			500
1 453006240	NON-CAPITALIZED EQ	5,848	6,000	3,500		677	800
1 453006299	OTHER OPERATING SU	3,486	3,490	5,490		4,716	3,400
1 453006311	BUILDING MATERIALS	1,380	1,500	2,300		2,015	1,500
1 453006312	PAINTS, OILS, & GL	295	300	300		291	300
1 453006313	STRUCTURAL STEEL &		200	100			200
1 453006314	PLUMBING FIXTURES	1,095	350	350		248	350
1 453006315	ELECTRICAL MATERIA	1,383	1,500	1,500		1,148	1,500
1 453006316	MOTOR VEHICLE REPA	16,335	12,600	16,200		15,212	8,400
1 453006317	OTHER REPAIR & MAI	31,400	26,300	22,800		10,231	23,000

Grp 620	SUPPLIES AND MATERIALS	133,919	128,940	128,940		83,262	102,000
OTHER SERVICES AND CHARGES							
1 453006413	ENGINEERING & ARCH		4,500	2,980			4,500
1 453006419	OTHER PROFESSIONAL	20,559	12,000	17,000		8,496	12,000

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PUBLIC WORKS							
GENERAL FUND							
CARE & MAINT OF PUBLIC BLDG							
CARE & MAINT OF PUBLIC BLDG							
OTHER SERVICES AND CHARGES							
1 453006421	POSTAGE, P O BOX R	3	40	40	1	1	40
1 453006423	AUTO LICENSE TITLE	10	10	40	20	20	
1 453006443	DUES, MEM. REGIS F		500	490	150	150	500
1 453006444	LEGAL ADS, ADVERTI	98					
1 453006451	ELECTRIC LIGHT AND	736,503	744,600	844,600	819,258	819,258	853,500
1 453006452	WATER/SEWER - UTIL	108,942	54,500	183,562	176,901	176,901	155,000
1 453006453	GAS	73,983	80,500	57,800	53,801	53,801	80,500
1 453006454	TELEPHONE	6,814	8,800	8,800	6,696	323 7,019	8,800
1 453006455	CELLULAR PHONES	3,686	4,730	4,730	3,859	3,859	4,730
1 453006461	BUILDINGS MAINTENA	302,225	320,017	235,955	224,708	406 225,114	321,000
1 453006464	MACHINE/EQUIP MAIN	11,760	12,500	13,500	12,984	12,984	12,500
1 453006465	AUTO + TRUCK GARAG	270	800	800	705	705	800
1 453006468	PERFORMANCE CONTRA	437,665	581,000	430,000	421,222	7,620 428,842	422,000
1 453006481	MEDICAL, DRUG TEST,	35	280	280	135	135	
1 453006489	CONTRACT LABOR	400	1,000				
1 453006514	RENTAL OF EQUIPMEN	5,078	5,000	4,800	4,362	4,362	5,000
1 453006516	UNIFORMS, RUGS ETC.	5,783	6,000	7,200	6,987	6,987	5,600

Grp 630	OTHER SERVICES AND CHARGES	1,713,814	1,836,777	1,812,577	1,740,135	8,498 1,748,633	1,886,470
CAPITAL OUTLAY							
1 453006847	DATA PROCESSING EQ	1,240	1,500	1,100			
1 453006852	PHOTO & VIDEO EQUI			400	399	399	
1 453006865	MISC. NON-AUTO EQU	1,544	12,556	4,556	2,550	2,550	
1 453006922	LEASE-ENERGY EFF/B	403,510	403,510	403,510	403,510	403,510	403,510

Grp 640	CAPITAL OUTLAY	406,294	417,566	409,566	406,459	406,459	403,510

Fcn 000	CARE & MAINT OF PUBLIC BLDG	3,204,056	3,525,082	3,332,882	3,133,471	8,055 3,141,526	3,127,112
HAIL DAMAGE MARCH 2013							
SUPPLIES AND MATERIALS							
1 453106317	OTHER REPAIR & MAI	158					

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PUBLIC WORKS							
GENERAL FUND							
CARE & MAINT OF PUBLIC BLDG							
HAIL DAMAGE MARCH 2013							
Grp 620 SUPPLIES AND MATERIALS	158						
OTHER SERVICES AND CHARGES							
1 453106753 APPROPRIATIONS TO	1,963,338						
Grp 630 OTHER SERVICES AND CHARGES	1,963,338						
Fcn 010 HAIL DAMAGE MARCH 2013	1,963,496						
Div 453 CARE & MAINT OF PUBLIC BLDG	5,167,552	3,525,082	3,332,882	3,133,471	8,055	3,141,526	3,127,112
VEHICLE MANAGEMENT							
VEHICLE MANAGEMENT ADMIN							
PERSONAL SERVICES							
1 456106111 SALARIES	559,175	682,086	594,086	511,043		511,043	671,718
1 456106114 OVERTIME	5,412	10,000	10,000	3,530		3,530	10,000
1 456106131 FICA TAXES	32,954	42,909	42,909	30,029		30,029	42,267
1 456106132 GROUP INSURANCE	29,401	33,888	33,888	29,169		29,169	33,576
1 456106133 EMPLOYERS PENSION	91,845	105,436	105,436	80,973		80,973	103,803
1 456106136 MEDICARE TAX PAYME	7,707	10,035	10,035	7,023		7,023	9,885
1 456106138 REDUCTION - AVG. V		13,265-	13,265-				248,433-
Grp 610 PERSONAL SERVICES	726,494	871,089	783,089	661,767		661,767	622,816
SUPPLIES AND MATERIALS							
1 456106212 CHEM,DRUGS,MED & L	164	200	600	300		300	200
1 456106213 CLEANING & SANITAT	324	1,400	3,427	1,657		1,657	1,400
1 456106215 FUEL USAGE	18,715	27,000	27,000	12,007		12,007	17,000
1 456106216 TIRE, TUBES & BATT		80	80				80
1 456106217 UNIFORMS & WORK CL	6,415	8,000	12,400	9,726		9,726	7,500
1 456106218 OFFICE SUPPLIES	714	600	600	271	83	354	500
1 456106220 OIL & LUBE - PRIVA	633	700	700	648		648	700
1 456106230 HAND TOOLS		400	400		42-	42-	400

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PUBLIC WORKS							
GENERAL FUND							
VEHICLE MANAGEMENT							
VEHICLE MANAGEMENT ADMIN							
SUPPLIES AND MATERIALS							
1 456106231	COMPUTER SOFTWARE	2,056	3,000	2,000	1,500	1,500	1,000
1 456106233	SAFETY SUPPLIES		100	100			100
1 456106240	NON-CAPITALIZED EQ	10,773	8,049	9,702	6,985	75- 6,910	500
1 456106299	OTHER OPERATING SU	19,278	39,809	31,029	19,656	4,365 24,021	13,300
1 456106311	BUILDING MATERIALS	1,652	2,000	3,000	1,765	1,765	2,000
1 456106312	PAINTS, OILS, & GL	422	500	500	38	38	500
1 456106313	STRUCTURAL STEEL &			300			
1 456106316	MOTOR VEHICLE REPA	8,060	8,550	7,050	3,355	811 4,166	7,050
1 456106317	OTHER REPAIR & MAI	324	1,000	2,500	736	58 794	500
Grp 620	SUPPLIES AND MATERIALS	69,527	101,388	101,388	58,643	5,201 63,844	52,730
OTHER SERVICES AND CHARGES							
1 456106419	OTHER PROFESSIONAL	3,210	15,400	24,400	22,686	87 22,773	9,500
1 456106451	ELECTRIC LIGHT AND	17,713	18,000	18,000	17,962	17,962	18,000
1 456106452	WATER/SEWER - UTIL	37,686	23,962	30,962	29,396	29,396	25,526
1 456106453	GAS	19,429	22,972	21,972	17,573	17,573	17,972
1 456106454	TELEPHONE	8,259	8,191	9,191	8,088	8,088	7,800
1 456106455	CELLULAR PHONES	1,326	1,130	2,130	1,591	1,591	1,600
1 456106465	AUTO + TRUCK GARAG	340	280	280	45	45	130
1 456106481	MEDICAL, DRUG TEST,	105	70	70	70	70	
1 456106514	RENTAL OF EQUIPMEN	4,187	4,193	193	106	106	1,878
1 456106516	UNIFORMS, RUGS ETC.	1,076	2,315	315			2,315
1 456106735	ADJUSTMENTS AND AL		1,041	1,041			1,041
Grp 630	OTHER SERVICES AND CHARGES	93,333	97,554	108,554	97,517	87 97,604	85,762
CAPITAL OUTLAY							
1 456106847	DATA PROCESSING EQ		2,000	2,000			
1 456106854	MACH + SHOP EQUIP-	2,996	14,293	14,293			
Grp 640	CAPITAL OUTLAY	2,996	16,293	16,293			
Fcn 010	VEHICLE MANAGEMENT ADMIN	892,350	1,086,324	1,009,324	817,927	5,288 823,215	761,308

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PUBLIC WORKS							
GENERAL FUND							
VEHICLE MANAGEMENT							
FIRE VEHICLE REPAIR							
SUPPLIES AND MATERIALS							
1 456606215		317-					
1 456606218					22	22	
1 456606230					84	84	
1 456606299					509	509	
1 456606316		67-					
1 456606317					128	128	

Grp 620	SUPPLIES AND MATERIALS	384-			744	744	
OTHER SERVICES AND CHARGES							
1 456606419	OTHER PROFESSIONAL	1					
1 456606735	ADJUSTMENTS AND AL	743-					

Grp 630	OTHER SERVICES AND CHARGES	743-					
CAPITAL OUTLAY							
1 456606854	MACH + SHOP EQUIP-				1,473	1,473	

Grp 640	CAPITAL OUTLAY				1,473	1,473	

Fcn 060	FIRE VEHICLE REPAIR	1,127-			2,217	2,217	

Div 456	VEHICLE MANAGEMENT	891,223	1,086,324	1,009,324	817,927	7,504	825,431

CUSTODIAL SERVICES							
CUSTODIAL SERVICES							
PERSONAL SERVICES							
1 457006111	SALARIES	99,199	115,671	123,671	108,787	108,787	116,231
1 457006112	TEMP OR PART-TIME	24,117	24,773	31,773	27,691	27,691	60,529
1 457006113	WAGES	327,855	346,957	370,957	345,655	345,655	423,698
1 457006114	OVERTIME	28,715	10,000	35,000	34,040	34,040	10,000
1 457006131	FICA TAXES	28,811	30,857	32,357	30,507	30,507	37,849
1 457006132	GROUP INSURANCE	21,055	27,120	24,120	20,645	20,645	22,560

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PUBLIC WORKS							
GENERAL FUND							
CUSTODIAL SERVICES							
CUSTODIAL SERVICES							
PERSONAL SERVICES							
1 457006133	EMPLOYERS PENSION	76,713	78,387	85,887		81,315	96,147
1 457006136	MEDICARE TAX PAYME	6,738	7,285	8,085		7,136	8,852
1 457006138	REDUCTION - AVG. V		9,616-	9,616-			115,957-
Grp 610	PERSONAL SERVICES	613,203	631,434	702,234		655,777	659,909
SUPPLIES AND MATERIALS							
1 457006213	CLEANING & SANITAT	62,722	68,746	65,746	1,287	65,741	65,473
1 457006215	FUEL USAGE	10,519	11,949	11,949		4,720	10,000
1 457006217	UNIFORMS & WORK CL	44	325				325
1 457006218	OFFICE SUPPLIES	100	270	270	17	173	270
1 457006220	OIL & LUBE - PRIVA	294	1,000	1,000		175	1,000
1 457006230	HAND TOOLS		160	160		121	160
1 457006240	NON-CAPITALIZED EQ	1,480					
1 457006299	OTHER OPERATING SU	337	960	293	90	292	960
1 457006316	MOTOR VEHICLE REPA	3,161	3,511	7,873	42	6,031	3,511
1 457006317	OTHER REPAIR & MAI	247	370				370
Grp 620	SUPPLIES AND MATERIALS	78,904	87,291	87,291	1,436	77,254	82,069
OTHER SERVICES AND CHARGES							
1 457006419	OTHER PROFESSIONAL	174	1,438	1,538		1,456	1,530
1 457006421	POSTAGE, P O BOX R		15	15			15
1 457006423	AUTO LICENSE TITLE	10	20	20	10	10	25
1 457006454	TELEPHONE	5-	291	191			291
1 457006455	CELLULAR PHONES	889	960	960		620	960
1 457006456	PAGERS						40
1 457006464	MACHINE/EQUIP MAIN		478	478	30-	30-	478
1 457006465	AUTO + TRUCK GARAG	580	400	400		270	400
1 457006481	MEDICAL, DRUG TEST,	70	250	250		105	
1 457006516	UNIFORMS, RUGS ETC.	4,181	6,864	7,864		7,057	6,000
Grp 630	OTHER SERVICES AND CHARGES	5,900	10,716	11,716	30-	9,487	9,739

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PUBLIC WORKS							
GENERAL FUND							
CUSTODIAL SERVICES							
CUSTODIAL SERVICES							
CAPITAL OUTLAY							
1 457006847	DATA PROCESSING EQ	1,378					
1 457006865	MISC. NON-AUTO EQU	3,500	4,000	4,000		1,598	1,598
Grp 640 CAPITAL OUTLAY		4,878	4,000	4,000		1,598	1,598
Fcn 000 CUSTODIAL SERVICES		702,884	733,441	805,241		744,116	751,717
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	131,202	121,345	142,699		137,142	138,697
1 461106112	TEMP OR PART-TIME	8,760					
1 461106114	OVERTIME	4					
1 461106115	REDISTRIBUTED SALA	25,264	50,000	50,000	19,041	19,041	86,723
1 461106131	FICA TAXES	8,460	7,524	8,600	8,061	8,061	8,600
1 461106132	GROUP INSURANCE	3,335	3,264	6,424	5,982	5,982	6,480
1 461106133	EMPLOYERS PENSION	20,664	19,112	21,845	21,588	21,588	21,845
1 461106136	MEDICARE TAX PAYME	1,978	1,760	2,012	1,885	1,885	2,012
1 461106138	REDUCTION - AVG. V		3,045-	3,045-			13,323-
Grp 610 PERSONAL SERVICES		199,667	199,960	228,535	193,699	193,699	251,034
SUPPLIES AND MATERIALS							
1 461106215	FUEL USAGE	1,902	3,000	3,689	3,442	3,442	2,000
1 461106218	OFFICE SUPPLIES	844	3,100	2,100	2,031	2,063	2,000
1 461106220	OIL & LUBE - PRIVA	112	240	140	137	137	100

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PUBLIC WORKS							
GENERAL FUND							
PUBLIC WRK DEPUTY DIR OF ADMIN							
P W-DEPUTY DIR OF ADMIN							
SUPPLIES AND MATERIALS							
1 461106240		306	300	111		110	150
1 461106299			200	200		142	200
1 461106316	488	1,000	500	278		278	500
1 461106318							200

Grp 620	SUPPLIES AND MATERIALS	3,652	7,840	6,740		6,139	5,150
OTHER SERVICES AND CHARGES							
1 461106419	OTHER PROFESSIONAL	1,610	8,500	8,500	702	1,358	16,509
1 461106421	POSTAGE, P O BOX R	53	100	300	167	167	100
1 461106422	FREIGHT EXPRESS &		100	100	63	63	100
1 461106443	DUES, MEM. REGIS F	2,336	2,340	3,140	2,292	2,292	3,000
1 461106454	TELEPHONE	538	1,000	1,000	52	52	200
1 461106455	CELLULAR PHONES	154	1,100	300	124	124	1,500
1 461106473	TRAVEL EXPENSE - O	2,098	3,500	4,500	3,688	3,688	2,000
1 461106474	AIR TRAVEL	982	2,400	3,400	1,438	1,438	1,000
1 461106514	RENTAL OF EQUIPMEN	3,871	15,000	12,000	8,020	8,020	10,000

Grp 630	OTHER SERVICES AND CHARGES	11,642	34,040	33,240	16,546	1,358	34,409
CAPITAL OUTLAY							
1 461106847	DATA PROCESSING EQ	1,390	3,000	3,000	2,598		2,598

Grp 640	CAPITAL OUTLAY	1,390	3,000	3,000	2,598		2,598

Fcn 010	P W-DEPUTY DIR OF ADMIN	216,350	244,840	271,515	218,981	1,390	290,593
P W- FISCAL OFFICE/BUDGETS							
PERSONAL SERVICES							
1 461206111	SALARIES	82,550	105,126	92,135	76,828	76,828	105,126
1 461206112	TEMP OR PART-TIME	9,132		7,991	7,991	7,991	
1 461206114	OVERTIME	74	100	100			100
1 461206131	FICA TAXES	5,309	6,524	6,524	4,878	4,878	6,524

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PUBLIC WORKS							
GENERAL FUND							
PUBLIC WRK DEPUTY DIR OF ADMIN							
P W- FISCAL OFFICE/BUDGETS							
PERSONAL SERVICES							
1 461206132	GROUP INSURANCE	4,716	6,504	5,304		4,684	5,208
1 461206133	EMPLOYERS PENSION	14,452	16,573	16,573		13,349	16,574
1 461206136	MEDICARE TAX PAYME	1,242	1,526	1,526		1,141	1,526
1 461206138	REDUCTION - AVG. V		2,045-	2,045-			42,263-
Grp 610 PERSONAL SERVICES		117,474	134,308	128,108		108,872	92,795
OTHER SERVICES AND CHARGES							
1 461206419	OTHER PROFESSIONAL	39	50	50		24	52
1 461206421	POSTAGE, P O BOX R		20	20			18
1 461206454	TELEPHONE		10	10			10
Grp 630 OTHER SERVICES AND CHARGES		39	80	80		24	80
Fcn 020	P W- FISCAL OFFICE/BUDGETS	117,513	134,388	128,188		108,896	92,875
P W- PARKING METER SECTION							
PERSONAL SERVICES							
1 461306111	SALARIES	50,873	50,795	43,506		32,273	50,354
1 461306114	OVERTIME	134	500	2,289		1,639	500
1 461306131	FICA TAXES	3,087	3,181	3,181		2,023	3,122
1 461306132	GROUP INSURANCE	3,264	3,264	3,264		1,540	1,968
1 461306133	EMPLOYERS PENSION	8,034	8,079	8,079		5,337	7,931
1 461306136	MEDICARE TAX PAYME	722	744	744		473	731
1 461306138	REDUCTION - AVG. V		998-	998-			33,098-
Grp 610 PERSONAL SERVICES		66,114	65,565	60,065		43,284	31,508
SUPPLIES AND MATERIALS							
1 461306215	FUEL USAGE		2,500	2,500			2,000
1 461306220	OIL & LUBE - PRIVA		140	140			140
1 461306240	NON-CAPITALIZED EQ		600	600			600
1 461306299	OTHER OPERATING SU	2,110	3,100	3,100		490	3,100

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PUBLIC WORKS								
GENERAL FUND								
PUBLIC WRK DEPUTY DIR OF ADMIN								
P W- PARKING METER SECTION								
SUPPLIES AND MATERIALS								
1 461306316		878	878	6	56-	50-	822	
1 461306317	4,313	6,410	6,410	154	4,779	4,933	4,910	

Grp 620	SUPPLIES AND MATERIALS	6,423	13,628	13,628	650	4,722	5,373	11,572
OTHER SERVICES AND CHARGES								
1 461306419	14	20	20	11		11		
1 461306465		122	22				142	
1 461306481	70	75	75	65		65		
1 461306516	377	790	990	831		831	790	

Grp 630	OTHER SERVICES AND CHARGES	461	1,007	1,107	907	907	932	

Fcn 030	P W- PARKING METER SECTION	72,998	80,200	74,800	44,842	4,722	49,564	44,012

Div 461	PUBLIC WRK DEPUTY DIR OF ADMI	406,862	459,428	474,503	372,719	6,112	378,830	427,480
PUBLIC WORKS DIRECTOR'S OFFICE								
P W -DIRECTOR'S OFFICE - ADMIN								
PERSONAL SERVICES								
1 463106111	97,812	184,053	194,553	184,805		184,805	184,062	
1 463106114	628	100	700	545		545		
1 463106131	5,991	11,411	11,711	11,298		11,298	11,412	
1 463106132	2,789	4,224	2,624	1,990		1,990	1,968	
1 463106133	15,504	28,988	30,488	29,177		29,177	28,990	
1 463106136	1,401	2,669	2,869	2,642		2,642	2,669	
1 463106138		2,753-	2,753-				11,357-	

Grp 610	PERSONAL SERVICES	124,125	228,692	240,192	230,458	230,458	217,744	
SUPPLIES AND MATERIALS								
1 463106215	8,206	6,600	6,600	3,275		3,275	6,000	
1 463106218	552	600	350				500	

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PUBLIC WORKS							
GENERAL FUND							
PUBLIC WORKS DIRECTOR'S OFFICE							
P W -DIRECTOR'S OFFICE - ADMIN							
SUPPLIES AND MATERIALS							
1 463106220 OIL & LUBE - PRIVA	231	200	100				240
1 463106234 COMPUTER SUPPLIES			350	138		138	
1 463106240 NON-CAPITALIZED EQ			1,000	443		443	
1 463106313 STRUCTURAL STEEL &							100
1 463106316 MOTOR VEHICLE REPA	319	500	500	266		266	500
1 463106318 BOOKS & PERIODICAL							100

Grp 620 SUPPLIES AND MATERIALS	9,308	7,900	8,900	4,122		4,122	7,440
OTHER SERVICES AND CHARGES							
1 463106419 OTHER PROFESSIONAL	17	20	140	44		44	13
1 463106421 POSTAGE, P O BOX R	88	20					20
1 463106443 DUES, MEM. REGIS F	610	1,000	900	625		625	1,000
1 463106454 TELEPHONE	1,397	1,500	1,500	1,160		1,160	1,540
1 463106455 CELLULAR PHONES	1,110	800	1,800	1,488		1,488	2,000
1 463106465 AUTO + TRUCK GARAG		45	45				45
1 463106473 TRAVEL EXPENSE - O	1,156	750	2,300	858		858	1,000
1 463106474 AIR TRAVEL		800	600				700

Grp 630 OTHER SERVICES AND CHARGES	4,379	4,935	7,285	4,176		4,176	6,318
CAPITAL OUTLAY							
1 463106846 OFFICE EQUIPMENT F		750					
1 463106847 DATA PROCESSING EQ		800					

Grp 640 CAPITAL OUTLAY		1,550					

Fcn 010 P W -DIRECTOR'S OFFICE - ADM	137,811	243,077	256,377	238,756		238,756	231,502

Fnd 001 GENERAL FUND	13,267,311	14,295,116	13,492,106	11,626,599	564,674	12,191,273	12,122,978

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PUBLIC WORKS							
LANDFILL/SANITATION FUND							
RECYCLING PROGRAM							
RECYCLING PROGRAM							
OTHER SERVICES AND CHARGES							
9 452006483	776,160	780,000	780,000	711,480		711,480	830,000
Grp 630	776,160	780,000	780,000	711,480		711,480	830,000
SANITATION							
ADMINISTRATIVE - SANITATION							
PERSONAL SERVICES							
9 455106111	327,775	358,867	356,309	325,395		325,395	318,726
9 455106114	8,279	15,000	15,000	5,091		5,091	15,000
9 455106131	20,005	23,180	23,180	19,356		19,356	20,692
9 455106132	12,207	14,688	17,246	15,494		15,494	14,040
9 455106133	52,929	58,884	58,884	52,026		52,026	52,562
9 455106136	4,679	5,421	5,421	4,527		4,527	4,839
9 455106138							19,666-
Grp 610	425,874	476,040	476,040	421,888		421,888	406,193
SUPPLIES AND MATERIALS							
9 455106215	3,929	20,000	19,350	8,901		8,901	30,000
9 455106217		1,500	1,500	160		160	1,500
9 455106218	881	2,000	2,000	385	119-	265	2,000
9 455106220	288	1,080	1,080	282		282	1,080
9 455106226		400	400				400
9 455106231		1,000	1,000				10,000
9 455106232		400	400		288	288	400
9 455106240	526						
9 455106299	365	1,099	1,749	1,059		1,059	1,265
9 455106313		400	400				400
9 455106316	828	2,500	2,500	761		761	3,000
Grp 620	6,816	30,379	30,379	11,547	169	11,716	50,045

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PUBLIC WORKS							
LANDFILL/SANITATION FUND							
SANITATION							
ADMINISTRATIVE - SANITATION							
OTHER SERVICES AND CHARGES							
9 455106419	OTHER PROFESSIONAL	53,083	50,000	47,300		46,809	300,000
9 455106420	CONTRACT SECURITY	27,988	27,000	31,000		29,827	30,000
9 455106421	POSTAGE, P O BOX R		500	500			2,000
9 455106426	TIPPING FEES	2,007,518	2,000,000	2,059,400		2,059,309	2,300,000
9 455106432	PRINT/BIND-BOOKS,	7,007	500	500			2,000
9 455106443	DUES, MEM. REGIS F	6,733	3,000	8,125		5,227	3,000
9 455106444	LEGAL ADS, ADVERTI		450	450		125	1,000
9 455106454	TELEPHONE	959	1,500	1,200		911	1,500
9 455106455	CELLULAR PHONES	9,088	6,500	8,850		8,553	6,500
9 455106473	TRAVEL EXPENSE - O	1,136	1,500	500			3,000
9 455106481	MEDICAL,DRUG TEST,		100	100			100
9 455106488	INDIRECT COST	350,000	350,000	350,000		350,000	350,000
9 455106492	PRIVATE GARBAGE CO	5,784,810	6,200,000	5,905,600		5,309,311	6,600,000
9 455106516	UNIFORMS, RUGS ETC	926	2,000	2,000		1,216	2,000
9 455106712	TO OTHER AGENCIES	40,000	40,000	40,000		40,000	40,000

Grp 630	OTHER SERVICES AND CHARGES	8,289,249	8,683,050	8,455,525		7,851,289	9,641,100
CAPITAL OUTLAY							
9 455106846	OFFICE EQUIPMENT F		2,000	1,000			4,000
9 455106847	DATA PROCESSING EQ		2,000	5,970		5,918	2,000
9 455106848	COMMUNICATIONS EQU		500	500			500

Grp 640	CAPITAL OUTLAY		4,500	7,470		5,918	6,500

Fcn 010	ADMINISTRATIVE - SANITATION	8,721,938	9,193,969	8,969,414		8,290,811	10,103,838
LANDFILL							
LANDFILL OPERATIONS							
PERSONAL SERVICES							
9 506106111	SALARIES	288,656	378,759	368,759		306,520	375,147
9 506106113	WAGES	225,629	324,515	324,515		267,630	346,710
9 506106114	OVERTIME	31,137	48,000	58,000		51,374	15,000

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PUBLIC WORKS							
LANDFILL/SANITATION FUND							
LANDFILL							
LANDFILL OPERATIONS							
PERSONAL SERVICES							
9 506106131	FICA TAXES	32,316	46,579	46,579		37,362	45,686
9 506106132	GROUP INSURANCE	24,434	31,728	31,728		28,451	33,696
9 506106133	EMPLOYERS PENSION	166,060	118,326	118,326	1,811,033	1,811,033	116,055
9 506106136	MEDICARE TAX PAYME	7,558	10,894	10,894		8,738	10,685
9 506106138	REDUCTION - AVG. V						44,539-

Grp 610	PERSONAL SERVICES	775,791	958,801	958,801	2,511,109	2,511,109	898,440
SUPPLIES AND MATERIALS							
9 506106212	CHEM,DRUGS,MED & L	98	100	700			100
9 506106213	CLEANING & SANITAT	935	1,200	600		21	1,200
9 506106215	FUEL USAGE	123,780	100,000	100,000	85,699	89	85,788
9 506106217	UNIFORMS & WORK CL	163	4,300	4,300		30	5,000
9 506106218	OFFICE SUPPLIES	674	1,500	1,500		1	1,500
9 506106220	OIL & LUBE - PRIVA	1,845	12,000	7,000	1,268		1,268
9 506106226	COMMUNICATION SUPP		200	200			200
9 506106230	HAND TOOLS		100	100			100
9 506106233	SAFETY SUPPLIES	175	500	500			500
9 506106299	OTHER OPERATING SU	3,848	10,000	10,000	6,513	76	6,589
9 506106311	BUILDING MATERIALS	450	200	200			200
9 506106312	PAINTS, OILS, & GL		200	200			200
9 506106313	STRUCTURAL STEEL &		400	400			400
9 506106314	PLUMBING FIXTURES	15	100	100			100
9 506106315	ELECTRICAL MATERIA	24	200	275	74		350
9 506106316	MOTOR VEHICLE REPA	102,498	100,000	155,000	122,680	6,574	129,253
9 506106317	OTHER REPAIR & MAI	686	1,000	2,000	950		950
9 506106319	GRAVEL	4,829	5,000	3,800			10,000
9 506106333	CONCRETE		5,000	4,925			5,000

Grp 620	SUPPLIES AND MATERIALS	240,021	242,000	291,800	217,184	6,790	223,974
OTHER SERVICES AND CHARGES							
9 506106413	ENGINEERING & ARCH		1,500	850			1,200

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PUBLIC WORKS								
LANDFILL/SANITATION FUND								
LANDFILL								
LANDFILL OPERATIONS								
OTHER SERVICES AND CHARGES								
9 506106419	OTHER PROFESSIONAL	474,552	165,000	347,000	488,663	1,000	489,663	350,000
9 506106421	POSTAGE, P O BOX R	326	600	600	385		385	1,500
9 506106422	FREIGHT EXPRESS &		100	450	101		101	450
9 506106423	AUTO LICENSE TITLE	10	100	100	90		90	100
9 506106432	PRINT/BIND-BOOKS,		100	100				300
9 506106443	DUES, MEM. REGIS F	375	700	1,550	1,325		1,325	700
9 506106451	ELECTRIC LIGHT AND	3,718	3,500	4,300	3,892		3,892	3,500
9 506106452	WATER/SEWER - UTIL	876	500	950	704		704	1,000
9 506106453	GAS		100	100				100
9 506106454	TELEPHONE	5,056	6,000	6,000	5,023		5,023	6,000
9 506106455	CELLULAR PHONES	610	1,000	400				1,000
9 506106465	AUTO + TRUCK GARAG	1,845	1,200	4,515	4,465		4,465	3,500
9 506106473	TRAVEL EXPENSE - O	2,566	4,000	4,000	3,076		3,076	4,021
9 506106474	AIR TRAVEL	1,187	2,500	385				2,500
9 506106476	LOCAL TRAVEL MEALS		500	500				
9 506106481	MEDICAL,DRUG TEST,	230	500	500	245		245	500
9 506106485	CONTRACT CONSTRUCT		30,000	2,500				5,500
9 506106489	CONTRACT LABOR	28,359		25,000	21,300		21,300	25,000
9 506106514	RENTAL OF EQUIPMEN	10,145	10,000	6,125		300	300	7,500
9 506106516	UNIFORMS,RUGS ETC.	5,749	13,000	12,700	10,499		10,499	12,000
9 506106521	PROVISION FOR DEPR	237,813			268,395		268,395	
9 506106619	REPAYMENT OF LOAN				1,391		1,391	
9 506106712	TO OTHER AGENCIES	10,600	30,000	30,000	9,000		9,000	30,000
9 506106735	ADJUSTMENTS AND AL	663,913-						
9 506106769	LOSS ON SALE OF FI	69,412						
9 506106772	BAD DEBT EXPENSE				204,614		204,614	
Grp 630	OTHER SERVICES AND CHARGES	189,516	270,900	448,625	1,023,167	1,300	1,024,467	456,371
CAPITAL OUTLAY								
9 506106824	IMPROVEMENT OTHER		1,000	1,000				1,000
9 506106847	DATA PROCESSING EQ							2,000
9 506106848	COMMUNICATIONS EQU		2,000					2,000

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PUBLIC WORKS							
LANDFILL/SANITATION FUND							
LANDFILL							
LANDFILL OPERATIONS							
CAPITAL OUTLAY							
9 506106852	7,240						
9 506106854		500	500				500
9 506106865		2,000	1,030				2,000
9 506106868		66,000	66,000				
9 506106872	3,825	140,000	464,326		131,947	131,947	1,150,000
9 506106876	616	2,000	2,000				2,000
9 506106915	203-	361,510	361,510	260,680-		260,680-	199,206
Grp 640	11,478	575,010	896,366	260,680-	131,947	128,733-	1,358,706
Fcn 010	1,216,805	2,046,711	2,595,592	3,490,780	140,037	3,630,818	3,045,367
HOUSEHOLD HAZARDOUS WASTE COLL							
SUPPLIES AND MATERIALS							
9 506306218		50	50				150
9 506306299		4,000	4,000		20	20	4,000
9 506306311		2,000	2,000				2,000
9 506306317		100	100				100
Grp 620		6,150	6,150		20	20	6,250
OTHER SERVICES AND CHARGES							
9 506306419	50,613	75,000	75,000	41,043		41,043	75,000
Grp 630	50,613	75,000	75,000	41,043		41,043	75,000
Fcn 030	50,613	81,150	81,150	41,043	20	41,063	81,250
Div 506	1,267,418	2,127,861	2,676,742	3,531,823	140,057	3,671,880	3,126,617
Fnd 009	10,765,517	12,101,830	12,426,156	12,533,945	140,226	12,674,171	14,060,455

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PUBLIC WORKS							
WATER/SEWER CAPITAL IMP FD 12M							
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
26 522901B05009026413	ENGINEERING & ARCH	190,626	41,961	41,961		41,961	41,961
26 522901B05009026485	CONTRACT CONSTRUCT	3,640,713	164,952	164,952	164,820	164,820	132
Grp 630 OTHER SERVICES AND CHARGES		3,831,340	206,913	206,913	164,820	206,781	42,093
WATER/SEWER S W A P - 2004							
WATER ADMINISTRATIVE							
ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
27 520306736	CONTINGENCY-ADD TO			574,481			285,581
Grp 630 OTHER SERVICES AND CHARGES				574,481			285,581
WATER/SEWER REVENUE FUND							
WATER/SEWER REVENUE FUND							
WATER/SEWER REVENUE FUND							
OTHER SERVICES AND CHARGES							
30 581006735	ADJUSTMENTS AND AL	491,911					
30 581006753	APPROPRIATIONS TO	54,258,388	79,829,004	79,829,004	68,884,935	68,884,935	80,499,035
30 581006772	BAD DEBT EXPENSE				1,015,943	1,015,943	
Grp 630 OTHER SERVICES AND CHARGES		54,750,299	79,829,004	79,829,004	69,900,877	69,900,877	80,499,035
WATER/SEWER OP & MAINT FUND							
WATER ADMINISTRATIVE							
WATER/SEWER BUSINESS OFFICE							
PERSONAL SERVICES							
31 520106111	SALARIES	965,993	1,216,202	1,112,702	969,826	969,826	1,213,689
31 520106112	TEMP OR PART-TIME	25,354		90,000	69,921	69,921	
31 520106114	OVERTIME	2,940	8,500	26,549	22,601	22,601	8,500
31 520106131	FICA TAXES	57,692	75,932	75,932	61,731	61,731	75,776
31 520106132	GROUP INSURANCE	49,983	57,816	57,816	51,655	51,655	56,184
31 520106133	EMPLOYERS PENSION	608,165	192,891	192,891	15,358,944	15,358,944	192,495

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER ADMINISTRATIVE							
WATER/SEWER BUSINESS OFFICE							
PERSONAL SERVICES							
31 520106136	MEDICARE TAX PAYME	13,492	17,759	17,759		14,437	17,722
31 520106138	REDUCTION - AVG. V						297,935-
Grp 610	PERSONAL SERVICES	1,723,619	1,569,100	1,573,649		16,549,116	1,266,431
SUPPLIES AND MATERIALS							
31 520106212	CHEM,DRUGS,MED & L		250	250			250
31 520106213	CLEANING & SANITAT	363	600	600	269	269	600
31 520106215	FUEL USAGE	2,353	4,000	4,000	2,702	2,702	4,000
31 520106218	OFFICE SUPPLIES	7,289	20,000	14,000	6,727	736 7,464	14,000
31 520106219	PRINTING SUPPLIES	3,737	800	6,800	3,225	547 3,772	6,800
31 520106220	OIL & LUBE - PRIVA		500	500	134	134	500
31 520106231	COMPUTER SOFTWARE	960	700	700			700
31 520106234	COMPUTER SUPPLIES	48	1,000	1,000			1,000
31 520106240	NON-CAPITALIZED EQ	6,032	3,000	5,100	3,120	119 3,239	2,000
31 520106299	OTHER OPERATING SU	736	2,000	1,400	228	95 323	1,400
31 520106315	ELECTRICAL MATERIA	28	150	150			150
31 520106316	MOTOR VEHICLE REPA	225	3,895	3,395	236	154 389	2,500
31 520106317	OTHER REPAIR & MAI	3,298	3,000	2,000	1,030	1,030	2,000
31 520106318	BOOKS & PERIODICAL		800	800	250	250	800
Grp 620	SUPPLIES AND MATERIALS	25,069	40,695	40,695	17,919	1,651 19,570	36,700
OTHER SERVICES AND CHARGES							
31 520106419	OTHER PROFESSIONAL	513,615	567,775	1,459,386	1,370,402	29,295 1,399,697	802,000
31 520106420	CONTRACT SECURITY	19,724	35,000	58,500	55,681	55,681	50,000
31 520106421	POSTAGE, P O BOX R	210,783	260,500	245,500	177,849	177,849	245,500
31 520106422	FREIGHT EXPRESS &	40	650	650			650
31 520106423	AUTO LICENSE TITLE	20	100	100			100
31 520106431	OUTSIDE PRINTING S	27,219	115,000	115,000	34,385	2,279 36,663	100,000
31 520106443	DUES, MEM. REGIS F	1,505	3,000	3,000	667-	60 607-	3,000
31 520106451	ELECTRIC LIGHT AND	44,792	65,500	55,500	52,034	52,034	65,500
31 520106452	WATER/SEWER - UTIL		5,500	15,613	13,296	13,296	5,500

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER ADMINISTRATIVE							
WATER/SEWER BUSINESS OFFICE							
OTHER SERVICES AND CHARGES							
31 520106454 TELEPHONE	19,634	19,800	19,800	19,020		19,020	19,800
31 520106455 CELLULAR PHONES	2,010	3,550	3,550	1,641		1,641	3,550
31 520106464 MACHINE/EQUIP MAIN		20,000	10,000				10,000
31 520106473 TRAVEL EXPENSE - O		5,000	2,000	1,693		1,693	2,000
31 520106474 AIR TRAVEL		1,500	500	246		246	1,000
31 520106481 MEDICAL,DRUG TEST,	210	200	450	245		245	500
31 520106486 PICK-UP ATTENDENTS	870	2,500	2,500	1,766		1,766	2,500
31 520106489 CONTRACT LABOR	93,599	85,000	94,750	86,398		86,398	
31 520106512 BUILDING RENTAL	179,340	350,000	350,000	211,948		211,948	350,000
31 520106514 RENTAL OF EQUIPMEN	39,009	57,500	53,000	38,356		38,356	55,500
31 520106516 UNIFORMS,RUGS ETC.		250	250				250
31 520106614 BANK SERVICE CHARG	34,126	28,500	30,500	32,752		32,752	28,500
Grp 630 OTHER SERVICES AND CHARGES	1,186,497	1,626,825	2,520,549	2,097,045	31,634	2,128,679	1,745,850
CAPITAL OUTLAY							
31 520106846 OFFICE EQUIPMENT F		10,000	275		274	274	
31 520106847 DATA PROCESSING EQ	4,325	20,000	20,000	7,449		7,449	
31 520106852 PHOTO & VIDEO EQUI	1,440						
31 520106868 AUTOMOBILES + PICK		38,500	38,500				
31 520106916 LEASE PURCHASE AUT			11,664	176		176	11,664
Grp 640 CAPITAL OUTLAY	5,765	68,500	70,439	7,626	274	7,900	11,664
Fcn 010 WATER/SEWER BUSINESS OFFICE	2,940,951	3,305,120	4,205,332	18,671,705	33,559	18,705,265	3,060,645
METER READING SERV CONNECTIONS							
PERSONAL SERVICES							
31 520206111 SALARIES	423,969	452,816	438,844	384,401		384,401	454,398
31 520206114 OVERTIME	22	8,500	22,172	12,485		12,485	8,500
31 520206131 FICA TAXES	25,188	28,602	28,602	23,617		23,617	28,700
31 520206132 GROUP INSURANCE	11,122	11,424	11,724	11,505		11,505	12,408
31 520206133 EMPLOYERS PENSION	64,527	72,657	72,657	62,458		62,458	72,907

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER ADMINISTRATIVE							
METER READING SERV CONNECTIONS							
PERSONAL SERVICES							
31 520206136	MEDICARE TAX PAYME	5,891	6,689	6,689		5,523	6,712
31 520206138	REDUCTION - AVG. V						83,598-
Grp 610	PERSONAL SERVICES	530,718	580,688	580,688		499,990	500,027
SUPPLIES AND MATERIALS							
31 520206213	CLEANING & SANITAT		450	450			450
31 520206215	FUEL USAGE	41,651	46,000	46,000	26,879	26,879	40,000
31 520206217	UNIFORMS & WORK CL	44	1,100	600			600
31 520206218	OFFICE SUPPLIES	17	800	800			800
31 520206220	OIL & LUBE - PRIVA	1,207	2,000	2,000	1,257	1,257	2,000
31 520206226	COMMUNICATION SUPP		500				
31 520206230	HAND TOOLS		200	200			400
31 520206231	COMPUTER SOFTWARE	3,443	800	200			200
31 520206240	NON-CAPITALIZED EQ		2,000	2,000	231	231	2,000
31 520206299	OTHER OPERATING SU	1,751	4,150	4,150	3,808	3,808	4,150
31 520206316	MOTOR VEHICLE REPA	15,762	27,000	27,000	7,780	4,801	17,000
31 520206317	OTHER REPAIR & MAI	1,850	2,147	3,747			3,800
Grp 620	SUPPLIES AND MATERIALS	65,725	87,147	87,147	39,955	4,801	71,400
OTHER SERVICES AND CHARGES							
31 520206419	OTHER PROFESSIONAL	129	60	190	110	110	120
31 520206422	FREIGHT EXPRESS &	78	1,000	870			1,000
31 520206423	AUTO LICENSE TITLE		80	80			80
31 520206444	LEGAL ADS, ADVERTI		65	65	40	40	65
31 520206454	TELEPHONE	139	200	200	137	137	400
31 520206464	MACHINE/EQUIP MAIN		2,600	2,600			1,300
31 520206465	AUTO + TRUCK GARAG	75	800	800			400
31 520206481	MEDICAL, DRUG TEST,	110	250	250	35	35	250
31 520206514	RENTAL OF EQUIPMEN		200	200			200
31 520206516	UNIFORMS, RUGS ETC.	3,987	7,550	7,550	6,687	6,687	7,550
Grp 630	OTHER SERVICES AND CHARGES	4,518	12,805	12,805	7,009	7,009	11,365

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER ADMINISTRATIVE							
METER READING SERV CONNECTIONS							
CAPITAL OUTLAY							
31 520206847 DATA PROCESSING EQ	35,965	37,500	10,614	10,614		10,614	
31 520206848 COMMUNICATIONS EQU		2,000	2,000				
31 520206865 MISC. NON-AUTO EQU	1,260	2,134	5,134				
31 520206868 AUTOMOBILES + PICK		38,500	38,500				
31 520206916 LEASE PURCHASE AUT	449		12,587	287		287	12,587
Grp 640 CAPITAL OUTLAY	37,673	80,134	68,835	10,901		10,901	12,587
Fcn 020 METER READING SERV CONNECTIO	638,634	760,774	749,475	557,855	4,801	562,657	595,379
ADMINISTRATIVE							
PERSONAL SERVICES							
31 520306115 REDISTRIBUTED SALA	135,366	260,000	260,000	69,099		69,099	359,570
31 520306138 REDUCTION - AVG. V							57,300-
Grp 610 PERSONAL SERVICES	135,366	260,000	260,000	69,099		69,099	302,270
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	1,452,628		1,452,628	1,452,628
31 520306521 PROVISION FOR DEPR	12,158,817			11,319,697		11,319,697	
31 520306619 REPAYMENT OF LOAN		1,101,643	776,824				1,385,971
31 520306753 APPROPRIATIONS TO		3,704,417	3,704,417	1,077,535		1,077,535	2,626,882
31 520306787 W/S FRANCHISE FEE	486,267	486,267	486,267	486,267		486,267	486,267
Grp 630 OTHER SERVICES AND CHARGES	14,097,712	6,749,955	6,425,136	14,336,128		14,336,128	5,956,748
CAPITAL OUTLAY							
31 520306915 HEAVY EQUIPMENT LE		639,803					
Grp 640 CAPITAL OUTLAY		639,803					
Fcn 030 ADMINISTRATIVE	14,233,078	7,649,758	6,685,136	14,405,226		14,405,226	6,259,018

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
Div 520 WATER ADMINISTRATIVE	17,812,662	11,715,652	11,639,943	33,634,787	38,360	33,673,147	9,915,042
WATER DEPARTMENT							
CONSTRUCTION & ENGINEERING							
PERSONAL SERVICES							
31 521206111 SALARIES	442,203	542,958	478,769	295,792		295,792	477,034
31 521206112 TEMP OR PART-TIME	26,597		32,189	30,353		30,353	
31 521206114 OVERTIME	13,646	12,000	18,000	15,995		15,995	10,000
31 521206115 REDISTRIBUTED SALA							40,000-
31 521206131 FICA TAXES	27,943	34,407	34,407	20,041		20,041	31,285
31 521206132 GROUP INSURANCE	18,058	17,904	17,904	12,957		12,957	18,864
31 521206133 EMPLOYERS PENSION	74,992	87,406	87,406	53,847		53,847	77,898
31 521206136 MEDICARE TAX PAYME	6,535	8,047	8,047	4,687		4,687	7,172
31 521206138 REDUCTION - AVG. V							141,313-
Grp 610 PERSONAL SERVICES	609,974	702,722	676,722	433,672		433,672	440,940
SUPPLIES AND MATERIALS							
31 521206215 FUEL USAGE	7,980	10,000	10,000	4,801		4,801	8,000
31 521206217 UNIFORMS & WORK CL		50	450	47		47	
31 521206218 OFFICE SUPPLIES	714	800	1,300	833	25	858	1,300
31 521206219 PRINTING SUPPLIES		100	100				100
31 521206220 OIL & LUBE - PRIVA	307	800	800	241		241	800
31 521206222 MAPPING & DRAFTING			200		122	122	200
31 521206223 DRAFTING TOOLS		100	100				100
31 521206226 COMMUNICATION SUPP		500					
31 521206230 HAND TOOLS		1,500	1,300	11	374	385	1,300
31 521206231 COMPUTER SOFTWARE			30		13	13	
31 521206232 PHOTO & MICROFILM		100	70				70
31 521206234 COMPUTER SUPPLIES			300	298		298	
31 521206240 NON-CAPITALIZED EQ		500	500				500
31 521206299 OTHER OPERATING SU	1,491	1,200	900	869		869	900
31 521206311 BUILDING MATERIALS		100	100				
31 521206312 PAINTS, OILS, & GL	1,015	1,000	600	343		343	600
31 521206316 MOTOR VEHICLE REPA	1,234	5,000	8,000	7,319	189	7,508	5,000

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER DEPARTMENT							
CONSTRUCTION & ENGINEERING							
SUPPLIES AND MATERIALS							
31 521206317		300	300				1,000
31 521206318		100	100				100
Grp 620	SUPPLIES AND MATERIALS	12,740	22,150	25,150	14,762	723	15,485
OTHER SERVICES AND CHARGES							
31 521206413	ENGINEERING & ARCH		3,500				
31 521206417	ENG. U.S. GEOLOGIC		10,000	23,100	23,088	23,088	10,000
31 521206419	OTHER PROFESSIONAL	770	8,000	6,500	1,017	2,444	3,461
31 521206421	POSTAGE, P O BOX R	57	800	800	29	29	800
31 521206422	FREIGHT EXPRESS &		100	100			100
31 521206423	AUTO LICENSE TITLE		50	50	20	20	50
31 521206432	PRINT/BIND-BOOKS,		50	50			50
31 521206433	PUBLICATIONS REPOR		100				
31 521206434	DUPLICATION- XEROX		100	100		8	8
31 521206435	MAP PRINTING & PHO		50	50			50
31 521206443	DUES, MEM. REGIS F	1,308	2,000				2,000
31 521206444	LEGAL ADS, ADVERTI	68	300	300			300
31 521206454	TELEPHONE	1,988	2,400	1,060	698	698	1,000
31 521206455	CELLULAR PHONES	13,162	4,100	10,340	10,263	10,263	8,000
31 521206464	MACHINE/EQUIP MAIN		1,000	1,000			1,000
31 521206472	EMPLOYEE AUTO ALLO		100	100			100
31 521206473	TRAVEL EXPENSE - O	795	1,000				3,000
31 521206474	AIR TRAVEL	445	500	500			1,000
31 521206481	MEDICAL, DRUG TEST,	70	250	250	35	35	250
31 521206489	CONTRACT LABOR	1,248	2,000	3,900	3,762	3,762	
31 521206514	RENTAL OF EQUIPMEN	1,206	1,631	1,631	667-	667-	1,500
31 521206516	UNIFORMS, RUGS ETC.	362	1,931	1,931	711	711	1,931
Grp 630	OTHER SERVICES AND CHARGES	21,480	39,962	51,762	38,955	2,451	41,406
CAPITAL OUTLAY							
31 521206846	OFFICE EQUIPMENT F		100	100		89	89

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER DEPARTMENT							
CONSTRUCTION & ENGINEERING							
CAPITAL OUTLAY							
31 521206847		764					
31 521206857			500				
31 521206868		22,500	26,500		120	120	
31 521206916	126		6,010	4,373		4,373	8,586

Grp 640	CAPITAL OUTLAY	890	23,100	32,610	4,373	4,582	8,586

Fcn 020	CONSTRUCTION & ENGINEERING	645,084	787,934	786,244	491,761	3,383	495,144

FEWELL WTR PLNT, WELLS & TANKS							
PERSONAL SERVICES							
31 521306111	SALARIES	336,147	499,722	467,972	208,422	208,422	484,429
31 521306112	TEMP OR PART-TIME	35,292	56,811	52,262	33,570	33,570	32,450
31 521306113	WAGES	42,415	58,305	58,305	40,297	40,297	60,529
31 521306114	OVERTIME	56,652	59,000	71,500	66,669	66,669	40,000
31 521306131	FICA TAXES	27,067	41,778	41,778	24,010	24,010	40,803
31 521306132	GROUP INSURANCE	18,507	25,464	25,464	12,637	12,637	32,976
31 521306133	EMPLOYERS PENSION	72,226	106,129	106,129	63,449	63,449	103,653
31 521306136	MEDICARE TAX PAYME	6,330	9,770	9,770	5,616	5,616	9,543
31 521306138	REDUCTION - AVG. V						230,122-

Grp 610	PERSONAL SERVICES	594,636	856,979	833,180	454,670	454,670	574,261

SUPPLIES AND MATERIALS							
31 521306211	AGRI + BOT-SEED FE		600	600			600
31 521306212	CHEM,DRUGS,MED & L	863,319	1,290,431	1,290,431	671,988	181,697	853,685
31 521306213	CLEANING & SANITAT	6,130	5,000	5,000	2,806	2,806	5,000
31 521306215	FUEL USAGE	13,970	30,000	30,000	9,606	9,606	30,000
31 521306216	TIRE, TUBES & BATT	144	1,500	1,500			1,500
31 521306217	UNIFORMS & WORK CL	986	3,000	3,000	1,724	1,724	3,000
31 521306218	OFFICE SUPPLIES	1,145	2,500	2,500	502	710	1,212
31 521306220	OIL & LUBE - PRIVA	630	2,500	2,500	1,640	1,640	2,500
31 521306222	MAPPING & DRAFTING		1,000				

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER DEPARTMENT							
FEWELL WTR PLNT, WELLS & TANKS							
SUPPLIES AND MATERIALS							
31 521306226		4,500					
31 521306230	1,466	4,000	5,000	2,391	147	2,538	4,500
31 521306231	425	1,500					
31 521306232		700	700				
31 521306233	48	5,000	5,000	3,593	158	3,751	5,000
31 521306240	6,845	12,000	12,400	11,365	817	12,182	12,400
31 521306299	31,181	80,000	117,000	76,012	26,679	102,691	150,000
31 521306311	220	8,000	3,000	299	228	527	
31 521306312	114	2,000	500	484		484	75,000
31 521306313	80	2,000	2,000				1,500
31 521306314	2,217	7,500	17,500	14,477		14,477	17,500
31 521306315	63,916	75,000	75,000	38,876	2,820	41,696	75,000
31 521306316	2,089	6,000	5,000	2,683	556	3,238	5,000
31 521306317	100,287	200,000	183,000	90,649	27,445	118,094	200,000
31 521306318		500	500				500
31 521306319		25,000	10,000				15,000
31 521306320		15,000	7,400				
31 521306331	226						
31 521306332		5,000	2,200		137	137	5,000
31 521306336		5,000	2,000				5,000
Grp 620	1,095,437	1,795,231	1,783,731	929,094	241,393	1,170,487	1,756,900
OTHER SERVICES AND CHARGES							
31 521306419	140,548	200,000	210,000	184,928	5,495	190,423	250,000
31 521306420	52,244	57,000	57,000	11,558		11,558	57,000
31 521306421	111	500	500	36		36	500
31 521306422	18	500	500		17	17	500
31 521306423	20	100	100				100
31 521306432		800	800		168	168	800
31 521306433		2,000	1,000				2,000
31 521306435		1,000	1,000				
31 521306441		500	500		120	120	

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
FEWELL WTR PLNT, WELLS & TANKS								
OTHER SERVICES AND CHARGES								
31 521306443	DUES, MEM. REGIS F	3,895	5,000	5,000	4,285	60	4,345	5,000
31 521306444	LEGAL ADS, ADVERTI		700	700				700
31 521306449	PUBLICITY, PROMOTI		500	500				500
31 521306451	ELECTRIC LIGHT AND	1,019,713	1,150,000	690,000	589,569		589,569	1,050,000
31 521306453	GAS	15,798	25,000	25,000	12,138		12,138	20,000
31 521306454	TELEPHONE	12,617	25,000	15,000	10,592	75	10,667	15,000
31 521306455	CELLULAR PHONES	495	5,500	5,500	507		507	3,000
31 521306461	BUILDINGS MAINTENA		55,000	74,948	27,373		27,373	
31 521306462	STRUCTURE MAINTENA		20,000	22,000	11,261		11,261	25,000
31 521306464	MACHINE/EQUIP MAIN	90,528	159,000	159,000	59,324	1,654	60,978	200,000
31 521306465	AUTO + TRUCK GARAG	165	2,500	2,500				1,500
31 521306472	EMPLOYEE AUTO ALLO		700	700				700
31 521306473	TRAVEL EXPENSE - O	359	3,000					5,000
31 521306474	AIR TRAVEL		2,500	2,500				2,000
31 521306481	MEDICAL, DRUG TEST,		300	300	140		140	300
31 521306485	CONTRACT CONSTRUCT		15,000	10,000				10,000
31 521306489	CONTRACT LABOR	40,727	24,500	45,500	34,482		34,482	
31 521306514	RENTAL OF EQUIPMEN	1,857	40,000	40,000	1,510		1,510	40,000
31 521306516	UNIFORMS, RUGS ETC.	3,756	6,000	6,000	5,688	238	5,925	7,500
31 521306519	SUNDRY-FIXED CHARG	37,055	25,000	25,000				25,000
Grp 630	OTHER SERVICES AND CHARGES	1,419,907	1,827,600	1,401,548	953,391	7,827	961,218	1,722,100
CAPITAL OUTLAY								
31 521306812	BUILDINGS AND STRU		20,000	52		52	52	
31 521306846	OFFICE EQUIPMENT F		3,000	1,600				
31 521306847	DATA PROCESSING EQ	2,480	2,000	2,000	1,769		1,769	
31 521306848	COMMUNICATIONS EQU		6,000	3,500				
31 521306852	PHOTO & VIDEO EQUI	4,925	30,000					
31 521306854	MACH + SHOP EQUIP-		8,000					
31 521306865	MISC. NON-AUTO EQU	12,272	15,000	56,500	13,536	756	14,292	
31 521306868	AUTOMOBILES + PICK		25,000	25,000				
31 521306876	LAWN + GARDEN EQUI		10,000	500	446		446	

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER DEPARTMENT							
FEWELL WTR PLNT, WELLS & TANKS							
CAPITAL OUTLAY							
31 521306884		3,000	2,000				
31 521306916	199,068-		6,803	155		155	6,803
Grp 640	179,391-	122,000	97,955	15,906	808	16,714	6,803
Fcn 030	2,930,589	4,601,810	4,116,414	2,353,061	250,028	2,603,089	4,060,064
O B CURTIS WATER PLANT							
PERSONAL SERVICES							
31 521356111	624,899	711,455	679,455	588,608		588,608	723,139
31 521356113	6,992	54,671	49,671	30,519		30,519	60,529
31 521356114	91,128	75,000	125,250	120,525		120,525	40,000
31 521356131	42,662	52,150	52,150	43,816		43,816	51,068
31 521356132	31,852	36,264	36,264	31,374		31,374	32,208
31 521356133	113,928	132,477	132,477	116,660		116,660	129,728
31 521356136	9,978	12,196	12,196	10,247		10,247	11,944
31 521356138							264,523-
Grp 610	921,439	1,074,213	1,087,463	941,750		941,750	784,093
SUPPLIES AND MATERIALS							
31 521356211		800	800				1,000
31 521356212	1,595,762	2,140,431	2,140,431	1,395,584	302,061	1,697,645	1,940,431
31 521356213	12,313	13,000	18,000	14,021	283	14,304	15,500
31 521356215	33,758	45,000	45,000	24,120	47	24,167	45,000
31 521356216	65	2,000	1,000				1,000
31 521356217	1,256	2,500	6,500	1,797	46	1,844	5,000
31 521356218	3,027	3,000	7,500	2,649	1,333	3,981	7,500
31 521356220	1,393	1,500	1,700	1,650		1,650	1,700
31 521356226		10,000	1,500				
31 521356230	300	2,000	4,000	933	197	1,130	3,000
31 521356231	36,095	80,000	78,500	30,952		30,952	75,000
31 521356232		200	200				200

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER DEPARTMENT							
O B CURTIS WATER PLANT							
SUPPLIES AND MATERIALS							
31 521356233 SAFETY SUPPLIES	79	4,500	8,300	5,097	324	5,421	7,000
31 521356240 NON-CAPITALIZED EQ	19,985	4,000	28,300	12,757	12	12,769	10,000
31 521356299 OTHER OPERATING SU	42,043	80,000	92,000	36,426	25	36,451	100,000
31 521356311 BUILDING MATERIALS	92	1,000	1,000				
31 521356312 PAINTS, OILS, & GL	211	1,000	800				50,000
31 521356313 STRUCTURAL STEEL &		1,000	1,000				1,000
31 521356314 PLUMBING FIXTURES	1,386	1,000	1,500	503	97	600	1,200
31 521356315 ELECTRICAL MATERIA	20,155	65,000	198,017	86,823	2,773	89,597	100,000
31 521356316 MOTOR VEHICLE REPA	10,923	20,000	17,500	5,894	1,681	7,575	15,000
31 521356317 OTHER REPAIR & MAI	56,439	100,000	100,000	42,925	35,770	78,695	100,000
31 521356318 BOOKS & PERIODICAL		500	500	488	439-	49	100
31 521356319 GRAVEL		1,000	1,000				2,000
31 521356320 ASPHALT-ROUTINE MA		45,000	15,000				45,000
31 521356325 RIP-RAP		1,000	1,000				1,000
31 521356332 PLASTIC PIPE & FIT		1,500	1,500		391	391	1,500
31 521356333 CONCRETE		1,500	1,500				1,500
31 521356336 PIPES & FITTINGS		3,000	3,000	371		371	3,000
Grp 620 SUPPLIES AND MATERIALS	1,835,282	2,631,431	2,777,048	1,662,991	344,601	2,007,592	2,533,631
OTHER SERVICES AND CHARGES							
31 521356419 OTHER PROFESSIONAL	372,200	475,000	491,155	201,110	59,382	260,492	400,000
31 521356420 CONTRACT SECURITY	40,399	50,000	50,000	44,377		44,377	50,000
31 521356421 POSTAGE, P O BOX R	22	20,000	11,050				10,000
31 521356422 FREIGHT EXPRESS &	1,007	2,000	2,000	156	1,107	1,262	2,000
31 521356423 AUTO LICENSE TITLE	20	100	100	10		10	100
31 521356443 DUES, MEM. REGIS F	10,958	5,000	4,000	3,500	60	3,560	5,000
31 521356444 LEGAL ADS, ADVERTI		8,000	1,700				6,000
31 521356449 PUBLICITY, PROMOTI		500	500				700
31 521356451 ELECTRIC LIGHT AND	1,192,316	1,800,000	1,800,000	1,398,295		1,398,295	1,800,000
31 521356453 GAS	6,679	15,000	15,000	3,987		3,987	15,000
31 521356454 TELEPHONE	27,239	30,000	30,000	22,223	260	22,483	25,000
31 521356455 CELLULAR PHONES	2,282	7,000	7,000	3,176		3,176	4,500

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER DEPARTMENT							
O B CURTIS WATER PLANT							
OTHER SERVICES AND CHARGES							
31 521356461	BUILDINGS MAINTENA	5,200	25,000	18,500			300,000
31 521356464	MACHINE/EQUIP MAIN	178,741	350,000	352,000	181,770	120,894	302,665
31 521356465	AUTO + TRUCK GARAG		4,000	4,000	102		102
31 521356472	EMPLOYEE AUTO ALLO		500	500			500
31 521356473	TRAVEL EXPENSE - O	468	1,500	6,500	2,038		2,038
31 521356474	AIR TRAVEL	686	2,000	1,000			2,000
31 521356481	MEDICAL,DRUG TEST,	105	600	600			600
31 521356485	CONTRACT CONSTRUCT		10,000	10,000		920	920
31 521356489	CONTRACT LABOR	8,049-	75,000	50,000	37,044		37,044
31 521356497	SLUDGE DISPOSAL	121,586	225,000	250,000	30,445	47,193	77,639
31 521356511	LAND - RENTAL	32,422	33,000	33,000	32,422		33,000
31 521356514	RENTAL OF EQUIPMEN	13,613	15,000	13,000	3,601	995	4,596
31 521356516	UNIFORMS,RUGS ETC.	6,071	11,000	11,000	6,706		6,706
31 521356519	SUNDRY-FIXED CHARG	80,000	40,000	40,000	40,000		40,000
Grp 630	OTHER SERVICES AND CHARGES	2,083,965	3,205,200	3,202,605	2,010,964	230,811	2,241,775
CAPITAL OUTLAY							
31 521356812	BUILDINGS AND STRU		175,000				
31 521356846	OFFICE EQUIPMENT F		3,000	1,845		145	145
31 521356847	DATA PROCESSING EQ	12,689	20,000	8,083	9,586		9,586
31 521356848	COMMUNICATIONS EQU		2,000	1,500			
31 521356854	MACH + SHOP EQUIP-		5,000	5,000			
31 521356857	SAFETY EQUIPMENT		3,500	3,500			
31 521356865	MISC. NON-AUTO EQU	16,714	30,000	54,200	5,668	7,219	12,887
31 521356868	AUTOMOBILES + PICK		25,000	25,000	1,050		1,050
31 521356872	TRACTORS TRAIL + H		45,000	45,000	1,460		1,460
31 521356876	LAWN + GARDEN EQUI		15,000				
31 521356884	MISC. AUTOMOTIVE E		500	500			
31 521356916	LEASE PURCHASE AUT	266		27,193	6,899-		6,899-
Grp 640	CAPITAL OUTLAY	29,669	324,000	171,821	10,864	7,364	18,229
Fcn 035	O B CURTIS WATER PLANT	4,870,354	7,234,844	7,238,937	4,626,569	582,776	5,209,346

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER DEPARTMENT							
MAINTENANCE & DISTRIBUTION							
PERSONAL SERVICES							
31 521406111 SALARIES	499,499	703,924	632,924	566,540		566,540	693,946
31 521406112 TEMP OR PART-TIME	33,865	64,486	64,486	50,199		50,199	10,089
31 521406113 WAGES	297,158	441,474	403,474	376,705		376,705	496,341
31 521406114 OVERTIME	359,366	300,000	438,000	427,049		427,049	300,000
31 521406131 FICA TAXES	70,972	93,613	93,613	84,794		84,794	93,024
31 521406132 GROUP INSURANCE	47,004	68,208	68,208	55,306		55,306	59,112
31 521406133 EMPLOYERS PENSION	185,832	237,807	237,807	221,609		221,609	236,309
31 521406136 MEDICARE TAX PAYME	16,599	21,894	21,894	19,831		19,831	21,756
31 521406138 REDUCTION - AVG. V							332,137-
Grp 610 PERSONAL SERVICES	1,510,295	1,931,406	1,960,406	1,802,032		1,802,032	1,578,440
SUPPLIES AND MATERIALS							
31 521406211 AGRI + BOT-SEED FE		5,000	7,500	6,096	71	6,167	7,500
31 521406212 CHEM,DRUGS,MED & L	7,365	10,000	9,500	9,037		9,037	7,000
31 521406213 CLEANING & SANITAT	8,731	13,000	11,000	7,492	733	8,226	12,000
31 521406215 FUEL USAGE	251,650	250,000	214,300	169,416	223-	169,193	200,000
31 521406216 TIRE, TUBES & BATT	698	3,000	3,000	198		198	2,000
31 521406217 UNIFORMS & WORK CL	23,235	25,000	25,000	22,341		22,341	15,000
31 521406218 OFFICE SUPPLIES	2,183	2,600	3,600	2,022	1,065	3,088	3,500
31 521406219 PRINTING SUPPLIES	365	500					
31 521406220 OIL & LUBE - PRIVA	6,074	7,200	7,200	5,564		5,564	5,000
31 521406226 COMMUNICATION SUPP	945						
31 521406230 HAND TOOLS	19,091	20,000	22,000	19,203		19,203	20,000
31 521406233 SAFETY SUPPLIES	35,861	10,000	38,228	34,195		34,195	30,000
31 521406240 NON-CAPITALIZED EQ	6,741	7,500	5,400	3,097		3,097	7,000
31 521406299 OTHER OPERATING SU	9,996	17,000	22,500	21,176		21,176	15,000
31 521406311 BUILDING MATERIALS	12,441	5,000	27,872	23,760	3,317	27,077	15,000
31 521406312 PAINTS, OILS, & GL	915	500	482	262		262	500
31 521406313 STRUCTURAL STEEL &	762	150	650	143		143	200
31 521406314 PLUMBING FIXTURES		300	1,000	696		696	500
31 521406315 ELECTRICAL MATERIA	156	200	700	279		279	700
31 521406316 MOTOR VEHICLE REPA	201,969	250,000	190,000	156,238	32,888	189,126	190,000

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER DEPARTMENT							
MAINTENANCE & DISTRIBUTION							
SUPPLIES AND MATERIALS							
31 521406317 OTHER REPAIR & MAI	4,570	15,000	13,000	7,138	2,978	10,115	14,000
31 521406318 BOOKS & PERIODICAL		300					
31 521406319 GRAVEL	90,386	70,000	146,100	140,727		140,727	110,000
31 521406320 ASPHALT-ROUTINE MA	99,585	60,000	65,318	65,317		65,317	60,000
31 521406327 WATER METER PARTS			5,500	993		993	5,000
31 521406328 BRASS FITTINGS AND	90,111	100,000	131,600	131,080		131,080	100,000
31 521406329 WATER METER BOXES	7,478	50,000	16,500	10,495		10,495	30,000
31 521406330 FIRE HYDRANTS & AC	26,668	75,000	50,200	47,076		47,076	50,000
31 521406331 COPPER TUBING	36,608	40,000	53,000	45,793		45,793	50,000
31 521406332 PLASTIC PIPE & FIT		1,000	6,750	5,903	240	6,143	6,500
31 521406333 CONCRETE	14,052	10,000	7,500	5,647	851	6,498	13,500
31 521406335 CONCRETE PIPE		1,000	600				1,000
31 521406336 PIPES & FITTINGS	201,551	250,000	229,250	209,996	165	210,161	250,000
31 521406337 SAND	3,175	4,000	4,000	3,876		3,876	5,000
31 521406338 MANHOLE & INLET CA	2,892	3,000	3,000	1,007		1,007	10,000
Grp 620 SUPPLIES AND MATERIALS	1,166,253	1,306,250	1,322,250	1,156,263	42,087	1,198,350	1,235,900
OTHER SERVICES AND CHARGES							
31 521406419 OTHER PROFESSIONAL	859	5,000	5,000	2,360	375	2,735	4,000
31 521406421 POSTAGE, P O BOX R		300	300				200
31 521406422 FREIGHT EXPRESS &		500	300		11	11	200
31 521406423 AUTO LICENSE TITLE	20	200	200	80		80	200
31 521406431 OUTSIDE PRINTING S		500	1,700		440	440	2,000
31 521406443 DUES, MEM. REGIS F	703	500	500	240	60	300	500
31 521406452 WATER/SEWER - UTIL	6,316	7,500	7,387	5,522		5,522	7,500
31 521406453 GAS	5,383	8,000	8,000	4,799		4,799	6,000
31 521406454 TELEPHONE	312	11,000	1,500	902	45	947	1,200
31 521406455 CELLULAR PHONES	644	3,000	3,000	2,779		2,779	3,500
31 521406456 PAGERS	299						
31 521406464 MACHINE/EQUIP MAIN	1,069	5,000	1,000		840	840	3,500
31 521406465 AUTO + TRUCK GARAG	5,925	5,000	12,500	12,390	90	12,480	5,000
31 521406473 TRAVEL EXPENSE - O	1,054	3,000	1,500	537		537	1,000

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER DEPARTMENT							
MAINTENANCE & DISTRIBUTION							
OTHER SERVICES AND CHARGES							
31 521406481	MEDICAL, DRUG TEST,	920	500	700	690	690	500
31 521406485	CONTRACT CONSTRUCT	15,528	100,000	90,000	58,029	58,029	100,000
31 521406489	CONTRACT LABOR	115,616	90,000	87,800	82,040	82,040	
31 521406514	RENTAL OF EQUIPMEN	3,241	5,000	5,000	2,928	2,928	5,000
31 521406516	UNIFORMS, RUGS ETC.	13,570	15,000	23,000	21,474	21,474	20,000
31 521406735	ADJUSTMENTS AND AL	25,627			48,269	48,269	

Grp 630	OTHER SERVICES AND CHARGES	197,086	260,000	249,387	243,038	1,861	244,899

CAPITAL OUTLAY							
31 521406812	BUILDING AND STRUC		5,000				
31 521406846	OFFICE EQUIPMENT F		5,000				
31 521406847	DATA PROCESSING EQ	10,069	5,000				
31 521406848	COMMUNICATIONS EQU	945	1,000				
31 521406852	PHOTO & VIDEO EQUI	8,474					
31 521406857	SAFETY EQUIPMENT		10,000	10,000			
31 521406865	MISC. NON-AUTO EQU	22,464	60,000	60,000	22,064	5,508	27,572
31 521406868	AUTOMOBILES + PICK	945-	60,000	60,000			
31 521406872	TRACTORS TRAIL + H		500,000	500,000			
31 521406876	LAWN + GARDEN EQUI		1,000	1,000			
31 521406884	MISC. AUTOMOTIVE E		6,000	6,000	360	1,266	1,626
31 521406897	WATER MAINS		50,000	25,000			
31 521406899	NEW SERVICE CONNEC		25,000	25,000			
31 521406915	HEAVY EQUIPMENT LE	640		241,327	11,023	11,023	241,327
31 521406916	LEASE PURCHASE AUT	5,501		263,367	75,092-	75,092-	

Grp 640	CAPITAL OUTLAY	47,147	728,000	1,191,694	41,646-	6,774	34,872-

Fcn 040	MAINTENANCE & DISTRIBUTION	2,920,781	4,225,656	4,723,737	3,159,687	50,721	3,210,409

METER SERVICE & REPAIR							
PERSONAL SERVICES							
31 521506111	SALARIES	456,558	445,946	425,946	421,651	421,651	475,919

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER DEPARTMENT							
METER SERVICE & REPAIR							
PERSONAL SERVICES							
31 521506112	TEMP OR PART-TIME	6,064	15,782	15,782		9,703	10,089
31 521506113	WAGES	285,826	316,207	280,407		202,865	329,180
31 521506114	OVERTIME	221,413	185,000	250,800		241,751	155,400
31 521506131	FICA TAXES	57,424	59,701	59,701		51,487	59,842
31 521506132	GROUP INSURANCE	47,391	50,568	40,568		36,703	42,720
31 521506133	EMPLOYERS PENSION	154,165	151,662	151,662		137,309	152,017
31 521506136	MEDICARE TAX PAYME	13,430	13,963	13,963		12,042	13,996
31 521506138	REDUCTION - AVG. V						264,871-
Grp 610	PERSONAL SERVICES	1,242,269	1,238,829	1,238,829		1,113,510	974,292
SUPPLIES AND MATERIALS							
31 521506211	AGRI + BOT-SEED FE		1,500	1,500			1,000
31 521506212	CHEM,DRUGS,MED & L	1,639	1,000	1,000		121	1,000
31 521506213	CLEANING & SANITAT	2,187	3,000	3,000		456	2,500
31 521506215	FUEL USAGE	83,846	90,000	90,000		51,611	80,000
31 521506216	TIRE, TUBES & BATT	333	3,000	3,000		8	2,000
31 521506217	UNIFORMS & WORK CL	2,490	15,000	7,200		1,134	7,000
31 521506218	OFFICE SUPPLIES	486	2,500	2,500		676	2,000
31 521506219	PRINTING SUPPLIES		500	500		250	1,500
31 521506220	OIL & LUBE - PRIVA	2,615	4,000	4,000		2,336	2,000
31 521506226	COMMUNICATION SUPP		1,000				15,000
31 521506230	HAND TOOLS	4,313	4,000	4,000		1,163	3,000
31 521506233	SAFETY SUPPLIES	321	500	1,900		211	2,000
31 521506240	NON-CAPITALIZED EQ		10,000	2,000			1,000
31 521506299	OTHER OPERATING SU	1,844	3,000	3,000		631	3,000
31 521506311	BUILDING MATERIALS		2,000				
31 521506312	PAINTS, OILS, & GL		500	500			100
31 521506313	STRUCTURAL STEEL &		100	100			100
31 521506314	PLUMBING FIXTURES		100	100			200
31 521506315	ELECTRICAL MATERIA		300	300			200
31 521506316	MOTOR VEHICLE REPA	9,782	38,752	16,752	9,149	2,566	35,000
31 521506317	OTHER REPAIR & MAI	171	8,000	2,000		677	5,000

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER DEPARTMENT							
METER SERVICE & REPAIR							
SUPPLIES AND MATERIALS							
31 521506318		100	100				300
31 521506320			2,000				
31 521506327	84,141		39,900	19,190	543	19,732	25,000
31 521506329	6,136	5,000	2,500				20,000
31 521506331	592	4,000	1,500				2,000
31 521506332		300	300				500
31 521506333		200	200				200
31 521506336	2,859	2,500	3,500	3,232	25	3,257	2,000
Grp 620	203,755	200,852	193,352	89,919	4,300	94,220	213,600
OTHER SERVICES AND CHARGES							
31 521506419	299	40,000	31,500	31,067		31,067	40,000
31 521506422		500	500		105	105	500
31 521506423		100	100				100
31 521506443		1,000	1,000	305		305	1,000
31 521506454	613-	9,000	9,000	137	90	227	1,000
31 521506456	233	500	500	124		124	500
31 521506464		3,000	3,000				2,000
31 521506465	280	500	500	135		135	4,000
31 521506473		3,000	3,000	166		166	3,000
31 521506481	195	800	800	80		80	500
31 521506489	38,303	25,000	28,500	26,422		26,422	
31 521506514	235	500	500	206		206	500
31 521506516	8,927	10,000	15,000	12,585		12,585	10,000
Grp 630	47,859	93,900	93,900	71,227	195	71,422	63,100
CAPITAL OUTLAY							
31 521506865		2,000	2,000				
31 521506868		50,000	152,341				
31 521506884		30,000	30,000				
31 521506898		100,000	100,000				

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER DEPARTMENT							
METER SERVICE & REPAIR							
CAPITAL OUTLAY							
31 521506916 LEASE PURCHASE AUT	912		43,659	393		393	
Grp 640 CAPITAL OUTLAY	912	182,000	328,000	393		393	
Fcn 050 METER SERVICE & REPAIR	1,494,795	1,715,581	1,854,081	1,275,050	4,495	1,279,545	1,250,992
TRIANGLE WATER COMPANY							
OTHER SERVICES AND CHARGES							
31 521956521 PROVISION FOR DEPR	58,040			58,040		58,040	
Grp 630 OTHER SERVICES AND CHARGES	58,040			58,040		58,040	
Div 521 WATER DEPARTMENT	12,919,643	18,565,825	18,719,413	11,964,168	891,405	12,855,572	15,643,340
SEWER SYSTEM - OPER & MAINT.							
ADMINISTRATIVE							
PERSONAL SERVICES							
31 522106111 SALARIES	262,771	366,865	361,365	272,310		272,310	418,112
31 522106114 OVERTIME	2,539	3,000	5,500	5,011		5,011	3,000
31 522106115 REDISTRIBUTED SALA							64,500-
31 522106131 FICA TAXES	15,802	22,932	22,932	16,405		16,405	26,109
31 522106132 GROUP INSURANCE	8,498	13,392	13,392	10,130		10,130	14,376
31 522106133 EMPLOYERS PENSION	41,786	58,254	58,254	43,657		43,657	66,326
31 522106136 MEDICARE TAX PAYME	3,696	5,363	5,363	3,837		3,837	6,107
31 522106138 REDUCTION - AVG. V							147,214-
Grp 610 PERSONAL SERVICES	335,093	469,806	466,806	351,349		351,349	322,316
SUPPLIES AND MATERIALS							
31 522106212 CHEM,DRUGS,MED & L	8	150	150				150
31 522106215 FUEL USAGE	865	7,500	7,000	4,889		4,889	7,500
31 522106216 TIRE, TUBES & BATT		150	150				150
31 522106217 UNIFORMS & WORK CL	22	100	100				100

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
ADMINISTRATIVE								
SUPPLIES AND MATERIALS								
31 522106218	OFFICE SUPPLIES	49	500	500	178	33	211	500
31 522106219	PRINTING SUPPLIES		100					100
31 522106220	OIL & LUBE - PRIVA	44	150	450	276		276	250
31 522106222	MAPPING & DRAFTING		200					100
31 522106223	DRAFTING TOOLS		100	100				100
31 522106230	HAND TOOLS	73	300	300				300
31 522106233	SAFETY SUPPLIES	57	200	200	48		48	500
31 522106299	OTHER OPERATING SU	668	500	1,500	986	50	1,036	1,000
31 522106312	PAINTS, OILS, & GL	509	1,000	500				500
31 522106316	MOTOR VEHICLE REPA	824	1,300	6,300	713		713	6,300
31 522106317	OTHER REPAIR & MAI		200	200				200
31 522106318	BOOKS & PERIODICAL		50	50		7	7	50
Grp 620	SUPPLIES AND MATERIALS	3,119	12,500	17,500	7,089	90	7,179	17,800
OTHER SERVICES AND CHARGES								
31 522106413	ENGINEERING & ARCH		13,000					15,000
31 522106417	ENG. U.S. GEOLOGIC	25,403	40,000	54,673	41,578		41,578	35,000
31 522106419	OTHER PROFESSIONAL	90	20,000	40,777	6,257		6,257	45,000
31 522106421	POSTAGE, P O BOX R	163	50	250	98		98	50
31 522106422	FREIGHT EXPRESS &		200	200		60	60	300
31 522106423	AUTO LICENSE TITLE		20	20				
31 522106441	NEWSPAPERS & PERIO		100	100				100
31 522106443	DUES, MEM. REGIS F	870	1,000					1,000
31 522106454	TELEPHONE	58-	7,000	2,000	1,016		1,016	2,000
31 522106465	AUTO + TRUCK GARAG		175	175	45		45	175
31 522106473	TRAVEL EXPENSE - O	1,192	2,500					2,500
31 522106474	AIR TRAVEL	445	400	200				1,000
31 522106481	MEDICAL, DRUG TEST,	35	100	100	70		70	100
31 522106485	CONTRACT CONSTRUCT			25,000	8,524		8,524	50,000
31 522106514	RENTAL OF EQUIPMEN		1,600	1,600	1,267		1,267	1,600
31 522106516	UNIFORMS, RUGS ETC.		200	200				400
Grp 630	OTHER SERVICES AND CHARGES	28,139	86,345	125,295	58,854	60	58,914	154,225

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
SEWER SYSTEM - OPER & MAINT.							
ADMINISTRATIVE							
CAPITAL OUTLAY							
31 522106847			7,500				
31 522106868		20,000	16,000				
31 522106916	137		6,540	59		59	
Grp 640	137	20,000	30,040	59		59	
Fcn 010	366,488	588,651	639,641	417,352	150	417,502	494,341
MAINTENANCE SUPPLY							
PERSONAL SERVICES							
31 522156111	184,484	236,585	224,805	201,741		201,741	238,856
31 522156112	9,431		3,980	3,979		3,979	
31 522156114	30,770	32,000	41,000	36,080		36,080	32,000
31 522156131	13,658	16,652	16,302	14,428		14,428	16,794
31 522156132	5,284	6,888	10,921	7,964		7,964	9,168
31 522156133	35,388	42,302	41,452	38,070		38,070	42,660
31 522156136	3,194	3,895	3,895	3,374		3,374	3,928
31 522156138							43,944-
Grp 610	282,209	338,322	342,355	305,638		305,638	299,462
SUPPLIES AND MATERIALS							
31 522156212	1,209	800	1,400	1,009		1,009	800
31 522156213	598	600	600	475		475	600
31 522156215	14,755	20,000	20,000	9,960	125	10,085	20,000
31 522156216		1,000	1,000	1		1	1,000
31 522156217	182	450	450	166		166	450
31 522156218	2,033	2,000	1,000	82		82	1,000
31 522156220	340	500	500	243		243	500
31 522156230	150	300	300	82		82	300
31 522156233	44	300	300	23		23	300
31 522156234	400	800	490				490
31 522156240	399	400	1,000	263		263	

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
MAINTENANCE SUPPLY								
SUPPLIES AND MATERIALS								
31 522156299	OTHER OPERATING SU	992	1,100	1,810	1,146	159	1,305	1,810
31 522156311	BUILDING MATERIALS	287	1,000	400				400
31 522156312	PAINTS, OILS, & GL	24	300	300				300
31 522156313	STRUCTURAL STEEL &		350	350				350
31 522156315	ELECTRICAL MATERIA	895	1,500	1,500	220		220	1,500
31 522156316	MOTOR VEHICLE REPA	10,906	28,500	28,500	13,063	271	13,334	28,500
31 522156317	OTHER REPAIR & MAI	998	5,000	5,000	201		201	6,000
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Grp 620	SUPPLIES AND MATERIALS	34,212	64,900	64,900	26,933	556	27,489	64,300
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OTHER SERVICES AND CHARGES								
31 522156419	OTHER PROFESSIONAL	70	1,050	1,050	600		600	1,050
31 522156423	AUTO LICENSE TITLE		50	50				50
31 522156443	DUES, MEM. REGIS F		600	600				600
31 522156454	TELEPHONE	674	2,500	2,500	683		683	1,500
31 522156465	AUTO + TRUCK GARAG		1,000	1,000	45		45	1,000
31 522156472	EMPLOYEE AUTO ALLO		1,000	500				1,000
31 522156481	MEDICAL,DRUG TEST,		500	500	35		35	500
31 522156514	RENTAL OF EQUIPMEN	822	5,000	3,000	1,294		1,294	3,000
31 522156516	UNIFORMS,RUGS ETC.	1,375	1,000	3,500	2,359		2,359	3,400
31 522156735	ADJUSTMENTS AND AL	1,026,868			192,423		192,423	
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Grp 630	OTHER SERVICES AND CHARGES	1,029,809	12,700	12,700	197,439		197,439	12,100
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CAPITAL OUTLAY								
31 522156846	OFFICE EQUIPMENT F		2,000	200				
31 522156847	DATA PROCESSING EQ			2,800	2,800		2,800	
31 522156876	LAWN + GARDEN EQUI	190	1,000					
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Grp 640	CAPITAL OUTLAY	190	3,000	3,000	2,800		2,800	
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Fcn 015	MAINTENANCE SUPPLY	1,346,419	418,922	422,955	532,810	556	533,366	375,862

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
SEWER SYSTEM - OPER & MAINT.							
OPERATION & MAINTENANCE							
PERSONAL SERVICES							
31 522206111 SALARIES	501,875	759,014	724,814	452,476		452,476	731,450
31 522206112 TEMP OR PART-TIME	21,777		18,000	4,473		4,473	16,316
31 522206113 WAGES	359,124	529,625	511,625	346,168		346,168	548,918
31 522206114 OVERTIME	204,685	240,000	274,200	227,322		227,322	250,000
31 522206131 FICA TAXES	65,070	95,403	95,403	61,139		61,139	96,230
31 522206132 GROUP INSURANCE	42,354	71,232	67,199	39,014		39,014	52,008
31 522206133 EMPLOYERS PENSION	168,524	242,354	242,354	162,214		162,214	244,453
31 522206136 MEDICARE TAX PAYME	15,218	22,312	22,312	14,299		14,299	22,506
31 522206138 REDUCTION - AVG. V							346,914-
Grp 610 PERSONAL SERVICES	1,378,628	1,959,940	1,955,907	1,307,104		1,307,104	1,614,967
SUPPLIES AND MATERIALS							
31 522206211 AGRI + BOT-SEED FE		4,000	4,000				4,000
31 522206212 CHEM,DRUGS,MED & L	19,547	30,000	30,000	12,739		12,739	30,000
31 522206213 CLEANING & SANITAT	3,374	7,000	5,000	3,090		3,090	5,000
31 522206215 FUEL USAGE	253,348	260,000	285,000	173,493		173,493	225,000
31 522206216 TIRE, TUBES & BATT	92	3,000	3,000	8		8	3,000
31 522206217 UNIFORMS & WORK CL	6,884	8,000	8,000	3,705		3,705	8,000
31 522206218 OFFICE SUPPLIES	6,739	3,000	5,000	2,443		2,443	3,000
31 522206220 OIL & LUBE - PRIVA	1,513	4,000	4,000	1,465		1,465	3,000
31 522206226 COMMUNICATION SUPP		3,000	480				3,000
31 522206230 HAND TOOLS	2,753	3,000	3,000	1,496		1,496	3,000
31 522206231 COMPUTER SOFTWARE		2,000					2,000
31 522206233 SAFETY SUPPLIES	1,681	5,000	5,500	5,026		5,026	5,000
31 522206234 COMPUTER SUPPLIES	1,023	1,000					
31 522206240 NON-CAPITALIZED EQ	1,404	1,000	11,000	779		779	2,000
31 522206299 OTHER OPERATING SU	9,960	17,000	17,000	5,582	1,321	6,904	17,000
31 522206311 BUILDING MATERIALS	29,272	40,000	36,500	34,835		34,835	25,000
31 522206312 PAINTS, OILS, & GL	110	500	500	143		143	500
31 522206313 STRUCTURAL STEEL &		5,000	5,000	48		48	5,000
31 522206314 PLUMBING FIXTURES		300	300				300
31 522206315 ELECTRICAL MATERIA	96	1,000	1,000	77		77	1,000

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
OPERATION & MAINTENANCE								
SUPPLIES AND MATERIALS								
31 522206316	MOTOR VEHICLE REPA	191,454	325,000	325,000	180,527	40,937	221,465	300,000
31 522206317	OTHER REPAIR & MAI	318	30,000	20,000	613	1,718	2,331	20,000
31 522206318	BOOKS & PERIODICAL		500	1,020		269	269	500
31 522206319	GRAVEL	115,169	125,000	150,000	129,376		129,376	150,000
31 522206320	ASPHALT-ROUTINE MA	34,355	80,000	110,000	102,482		102,482	80,000
31 522206332	PLASTIC PIPE & FIT	30,365	100,000	70,000	22,813	66-	22,747	70,000
31 522206333	CONCRETE	927	7,000	7,000	1,497	624	2,121	7,000
31 522206335	CONCRETE PIPE		7,000	7,000				7,000
31 522206336	PIPES & FITTINGS	159	35,000	20,000	1,351		1,351	20,000
31 522206337	SAND	418	25,000	25,000	1,287		1,287	25,000
31 522206338	MANHOLE & INLET CA	11,128	10,000	10,000	8,629		8,629	10,000
31 522206339	SUNDRY		6,000	6,000				6,000
Grp 620	SUPPLIES AND MATERIALS	722,089	1,148,300	1,175,300	693,503	44,803	738,307	1,040,300
OTHER SERVICES AND CHARGES								
31 522206419	OTHER PROFESSIONAL	6,770	40,000	375,819	375,818		375,818	40,000
31 522206421	POSTAGE, P O BOX R	53	100	100	15		15	
31 522206422	FREIGHT EXPRESS &	74	3,000	3,000	275		275	3,000
31 522206423	AUTO LICENSE TITLE	100	500	500	20		20	500
31 522206431	OUTSIDE PRINTING S		500	500				500
31 522206432	PRINT/BIND-BOOKS,		500					500
31 522206443	DUES, MEM. REGIS F	899	500	700	210	60	270	500
31 522206454	TELEPHONE	69	1,000	1,000	416	90	506	1,000
31 522206455	CELLULAR PHONES	9,247	8,000	14,000	12,085		12,085	10,000
31 522206456	PAGERS	757	1,000	900	360		360	1,000
31 522206461	BUILDINGS MAINTENA			4,619	2,860		2,860	3,000
31 522206464	MACHINE/EQUIP MAIN		1,000	500				1,000
31 522206465	AUTO + TRUCK GARAG	4,420	5,000	12,481	12,480		12,480	5,000
31 522206467	REPAIR OF PERSONAL		500	500				500
31 522206472	EMPLOYEE AUTO ALLO		500	500				500
31 522206473	TRAVEL EXPENSE - O		2,000	2,000	197		197	2,000
31 522206474	AIR TRAVEL		500	500				500

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
SEWER SYSTEM - OPER & MAINT.							
OPERATION & MAINTENANCE							
OTHER SERVICES AND CHARGES							
31 522206481	MEDICAL, DRUG TEST,	1,192	800	1,800		1,415	800
31 522206485	CONTRACT CONSTRUCT	4,300	35,000	35,000	9,200	9,200	35,000
31 522206489	CONTRACT LABOR	112,482	80,000	60,000		18,775	
31 522206514	RENTAL OF EQUIPMEN	5,724	8,000	8,000		1,783	8,000
31 522206516	UNIFORMS, RUGS ETC.	8,758	10,000	26,000		15,204	15,000
31 522206735	ADJUSTMENTS AND AL	937-				27,829	
31 522206769	LOSS ON SALE OF FI					80	
<hr/>							
Grp 630	OTHER SERVICES AND CHARGES	153,908	198,400	548,419		469,821	128,300
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CAPITAL OUTLAY							
31 522206847	DATA PROCESSING EQ	2,997	5,000	5,000		380	
31 522206857	SAFETY EQUIPMENT		10,000	10,000			
31 522206865	MISC. NON-AUTO EQU		142,000	133,620			
31 522206868	AUTOMOBILES + PICK		74,400	432,000		360	
31 522206872	TRACTORS TRAIL + H		2,207,200	1,800,000			
31 522206915	HEAVY EQUIPMENT LE	20,188		752,120		189,853-	1,354,201
31 522206916	LEASE PURCHASE AUT			5,832		88	
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Grp 640	CAPITAL OUTLAY	23,185	2,438,600	3,138,572		189,765-	1,354,201
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Fcn 020	OPERATION & MAINTENANCE	2,277,810	5,745,240	6,818,198		2,280,664	4,137,768
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SEWER EVALUATION SERVICES--SSES							
PERSONAL SERVICES							
31 522256111	SALARIES	171,685	254,889	209,889		183,221	247,841
31 522256113	WAGES	148,395	274,523	264,523		198,201	285,481
31 522256114	OVERTIME	92,201	75,000	130,000		118,693	75,000
31 522256131	FICA TAXES	24,690	37,474	37,474		29,544	37,716
31 522256132	GROUP INSURANCE	17,258	30,096	30,096		19,841	30,408
31 522256133	EMPLOYERS PENSION	65,688	95,195	95,195		78,752	95,811
31 522256136	MEDICARE TAX PAYME	5,774	8,764	8,764		6,910	8,821
31 522256138	REDUCTION - AVG. V						145,173-

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
SEWER SYSTEM - OPER & MAINT.							
SEWER EVALUATION SERVICES-SSES							
Grp 610 PERSONAL SERVICES	525,690	775,941	775,941	635,161		635,161	635,905
SUPPLIES AND MATERIALS							
31 522256212 CHEM,DRUGS,MED & L	16,484	20,000	20,000	12,728		12,728	20,000
31 522256213 CLEANING & SANITAT	849	2,500	1,500	743		743	2,500
31 522256215 FUEL USAGE	25,466	51,500	38,126	14,802		14,802	51,000
31 522256216 TIRE, TUBES & BATT	49	1,000	1,000				1,000
31 522256217 UNIFORMS & WORK CL	5,935	9,000	9,000	4,255		4,255	7,000
31 522256218 OFFICE SUPPLIES	8	600	600	5		5	200
31 522256220 OIL & LUBE - PRIVA	576	1,300	1,300	521		521	1,300
31 522256230 HAND TOOLS	2,658	500	4,000	2,098		2,098	3,000
31 522256233 SAFETY SUPPLIES	1,794	4,000	4,000	3,798		3,798	4,000
31 522256240 NON-CAPITALIZED EQ	1,264						
31 522256299 OTHER OPERATING SU	3,480	4,700	8,200	9,878		9,878	4,700
31 522256311 BUILDING MATERIALS	7,678	12,000	8,800	8,408		8,408	8,000
31 522256312 PAINTS, OILS, & GL		3,000	1,500				1,500
31 522256313 STRUCTURAL STEEL &	219	3,500	5,500	4,013		4,013	4,000
31 522256315 ELECTRICAL MATERIA		2,000	1,000				2,000
31 522256316 MOTOR VEHICLE REPA	12,791	69,000	59,500	6,971	527	7,497	50,500
31 522256317 OTHER REPAIR & MAI		5,000	5,000		2,357	2,357	5,000
31 522256318 BOOKS & PERIODICAL		500	500				500
31 522256319 GRAVEL	8,450	7,000	26,500	25,745		25,745	16,500
31 522256332 PLASTIC PIPE & FIT	24,171	30,000	30,000	25,301		25,301	30,000
31 522256333 CONCRETE		4,000	4,000				4,000
31 522256336 PIPES & FITTINGS			250	120		120	
31 522256337 SAND			824	550		550	
31 522256339 SUNDRY		7,000	7,000				7,000
Grp 620 SUPPLIES AND MATERIALS	111,870	238,100	238,100	119,935	2,884	122,819	223,700
OTHER SERVICES AND CHARGES							
31 522256419 OTHER PROFESSIONAL	109	2,500	2,500	2,060		2,060	2,500
31 522256423 AUTO LICENSE TITLE		100	100				100

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
SEWER SYSTEM - OPER & MAINT.							
SEWER EVALUATION SERVICES-SSES							
OTHER SERVICES AND CHARGES							
31 522256435		500	500				500
31 522256443	45	1,000					
31 522256465	250	1,000	1,000	45		45	1,000
31 522256481	270	800	800	35		35	800
31 522256489	56,628	40,000	15,700				

Grp 630	OTHER SERVICES AND CHARGES	57,302	45,900	20,600	2,140	2,140	4,900
CAPITAL OUTLAY							
31 522256847	DATA PROCESSING EQ	4,000	3,900	129-		129-	
31 522256865	MISC. NON-AUTO EQU		42,000	8,308		8,308	
31 522256872	TRACTORS TRAIL + H		1,023,588	1,073,188			
31 522256884	MISC. AUTOMOTIVE E		81,302	81,302			
31 522256915	HEAVY EQUIPMENT LE	5,677		187,437	76,306-	76,306-	718,998
31 522256916	LEASE PURCHASE AUT						25,924

Grp 640	CAPITAL OUTLAY	5,677	1,150,890	1,387,827	68,128-	68,128-	744,922

Fcn 025	SEWER EVALUATION SERVICES-SS	700,540	2,210,831	2,422,468	689,109	2,884	691,992

WASTEWATER TREATMENT-SAVANNA							
PERSONAL SERVICES							
31 522306115	REDISTRIBUTED SALA	1,962	34,375	34,375			34,375
31 522306138	REDUCTION - AVG. V						1,563-

Grp 610	PERSONAL SERVICES	1,962	34,375	34,375			32,812
SUPPLIES AND MATERIALS							
31 522306215	FUEL USAGE		4,730	4,730			4,730
31 522306218	OFFICE SUPPLIES		220	220	113	113	220
31 522306220	OIL & LUBE - PRIVA		165	165			165
31 522306240	NON-CAPITALIZED EQ	37,995					
31 522306316	MOTOR VEHICLE REPA	190	2,500	2,500			2,500

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
SEWER SYSTEM - OPER & MAINT.							
WASTEWATER TREATMENT-SAVANNA							
SUPPLIES AND MATERIALS							
31 522306317 OTHER REPAIR & MAI		5,150	5,150				5,150
Grp 620 SUPPLIES AND MATERIALS	38,185	12,765	12,765	113		113	12,765
OTHER SERVICES AND CHARGES							
31 522306419 OTHER PROFESSIONAL	5,614	37,450	40,650	13,502		13,502	40,650
31 522306423 AUTO LICENSE TITLE		55	55				55
31 522306426 TIPPING FEES	874,793	570,000	570,000	370,915		370,915	570,000
31 522306435 MAP PRINTING & PHO		110	110				110
31 522306443 DUES, MEM. REGIS F	1,094	700	200				200
31 522306444 LEGAL ADS, ADVERTI	52	500	800	573		573	500
31 522306453 GAS	3,735	16,000	16,000	6,027		6,027	16,000
31 522306454 TELEPHONE	357	1,100	800	338		338	1,100
31 522306465 AUTO + TRUCK GARAG		100	100				100
31 522306473 TRAVEL EXPENSE - O	1,843	2,500	300	20		20	300
31 522306474 AIR TRAVEL	431	500					500
31 522306491 CONTRACT OPERATION	13,082,430	10,505,285	10,505,285	10,103,854		10,103,854	10,565,137
31 522306497 SLUDGE DISPOSAL	440,079	538,000	538,000	428,606		428,606	538,000
31 522306514 RENTAL OF EQUIPMEN	195,810	300,000	300,000				150,000
31 522306541 INSURANCE PREMIUM		9,064	9,064				9,064
Grp 630 OTHER SERVICES AND CHARGES	14,606,238	11,981,364	11,981,364	10,923,835		10,923,835	11,891,716
CAPITAL OUTLAY							
31 522306847 DATA PROCESSING EQ		93,650	83,150				
31 522306865 MISC. NON-AUTO EQU			3,000		2,950	2,950	
Grp 640 CAPITAL OUTLAY		93,650	86,150		2,950	2,950	
Fcn 030 WASTEWATER TREATMENT-SAVANNA	14,646,385	12,122,154	12,114,654	10,923,948	2,950	10,926,898	11,937,293

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
SEWER SYSTEM - OPER & MAINT.							
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
OTHER SERVICES AND CHARGES							
31 522356419 OTHER PROFESSIONAL	2,761	29,500	26,000	8,127		8,127	29,500
31 522356454 TELEPHONE	1,432	1,545	5,045	4,873		4,873	5,045
31 522356491 CONTRACT OPERATION	703,481	619,692	619,692	587,960		587,960	1,039,739
31 522356497 SLUDGE DISPOSAL	42,642	175,000	175,000	76,913		76,913	175,000
Grp 630 OTHER SERVICES AND CHARGES	750,316	825,737	825,737	677,873		677,873	1,249,284
Fcn 035 TRAHON TREATMENT FACILITY	750,316	827,737	827,737	677,873		677,873	1,251,284
FIELD O & M TESTING							
PERSONAL SERVICES							
31 522406115 REDISTRIBUTED SALA		36,575	36,575				36,575
31 522406138 REDUCTION - AVG. V							1,663-
Grp 610 PERSONAL SERVICES		36,575	36,575				34,912
SUPPLIES AND MATERIALS							
31 522406215 FUEL USAGE	4,176	5,500	5,500	2,609		2,609	5,500
31 522406220 OIL & LUBE - PRIVA	218	297	297	152		152	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	409	2,100	2,100	402		402	2,100
31 522406317 OTHER REPAIR & MAI		7,000	7,000				7,000
Grp 620 SUPPLIES AND MATERIALS	4,803	16,690	16,690	3,163		3,163	16,690
OTHER SERVICES AND CHARGES							
31 522406419 OTHER PROFESSIONAL	2,173	30,000	25,000	6,850	278	7,128	25,000

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
SEWER SYSTEM - OPER & MAINT.							
FIELD O & M TESTING							
OTHER SERVICES AND CHARGES							
31 522406451	ELECTRIC LIGHT AND	14,264	9,590	140,090		112,195	140,090
31 522406452	WATER/SEWER - UTIL	149	220	920		310	220
31 522406454	TELEPHONE	375	2,750	2,750		380	2,750
31 522406464	MACHINE/EQUIP MAIN		21,500	800			1,500
31 522406473	TRAVEL EXPENSE - O		500	500			500
31 522406491	CONTRACT OPERATION	982,822	1,433,000	1,433,000		635,305	1,433,000

Grp 630	OTHER SERVICES AND CHARGES	999,782	1,497,560	1,603,060	278	755,318	1,603,060
CAPITAL OUTLAY							
31 522406857	SAFETY EQUIPMENT		25,000	25,000			

Grp 640	CAPITAL OUTLAY		25,000	25,000			

Fcn 040	FIELD O & M TESTING	1,004,585	1,575,825	1,681,325	278	758,480	1,654,662
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	134,299	273,151	273,151		239,196	314,709

Grp 630	OTHER SERVICES AND CHARGES	134,299	311,251	311,251		239,196	352,809
FIXED CHARGES							
PERSONAL SERVICES							
31 522806115	REDISTRIBUTED SALA	134,303	201,479	201,479		171,974	230,502
31 522806138	REDUCTION - AVG. V						43,551-

Grp 610	PERSONAL SERVICES	134,303	201,479	201,479		171,974	186,951
OTHER SERVICES AND CHARGES							
31 522806488	INDIRECT COST	555,285	555,285	555,285		555,285	555,285

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
SEWER SYSTEM - OPER & MAINT.							
FIXED CHARGES							
OTHER SERVICES AND CHARGES							
31 522806531 TRUSTEE FEES	1,250		1,250	1,250		1,250	
31 522806614 BANK SERVICE CHARG		5,000	8,100	6,366		6,366	5,000
31 522806619 REPAYMENT OF LOAN	300,768	2,034,929	2,033,679	613,900		613,900	1,904,887
31 522806722 CLAIMS AGAINST CIT	219,213						
31 522806741 TO OTHER GOVERNMENT		675,000	675,000				675,000
31 522806753 APPROPRIATIONS TO	2,146,249	7,654,152	26,654,152	4,650,430		4,650,430	22,485,917
31 522806787 W/S FRANCHISE FEE	344,330	344,330	344,330	344,330		344,330	344,330
Grp 630 OTHER SERVICES AND CHARGES	3,567,094	11,268,696	30,271,796	6,171,562		6,171,562	25,970,419
CAPITAL OUTLAY							
31 522806915 HEAVY EQUIPMENT LE		916,356					
31 522806918 LEASE PURCHASE RAD			100		91	91	
Grp 640 CAPITAL OUTLAY		916,356	100		91	91	
Fcn 080 FIXED CHARGES	3,701,397	12,386,531	30,473,375	6,343,535	91	6,343,627	26,157,370
Div 522 SEWER SYSTEM - OPER & MAINT.	24,928,239	36,187,142	55,711,604	22,862,690	61,801	22,924,491	47,970,816
Fnd 031 WATER/SEWER OP & MAINT FUND	55,660,544	66,468,619	86,070,960	68,461,645	991,566	69,453,211	73,529,198
WATER/SEWER CAPITAL IMPR FUND							
WATER DEPARTMENT							
WATER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
32 521901B01009016485 CONTRACT CONSTRUCT		7,895	7,895		7,895	7,895	7,895
32 521902B01009016413 ENGINEERING & ARCH	17,295	332,705	7,705		1,036	1,036	7,705
32 521902B01019016413 ENGINEERING & ARCH	107,103	57,204	43,770		333	333	43,770
32 521902B01019026485 CONTRACT CONSTRUCT	1,859,459	1,772,623	1,589,542	326,742	51,544	378,286	1,262,801
32 521905B50003016413 ENGINEERING & ARCH			25,000		25,000	25,000	25,000
32 521905B50003016485 CONTRACT CONSTRUCT			300,000				300,000
32 521906A01009016413 ENGINEERING & ARCH		2,411	2,411		2,411	2,411	2,411

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PUBLIC WORKS							
WATER/SEWER CAPITAL IMPR FUND							
WATER DEPARTMENT							
WATER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
32 521909A05057016485 CONTRACT CONSTRUCT		104,544	104,544		38,711	38,711	104,544
Grp 630 OTHER SERVICES AND CHARGES	1,983,857	2,277,382	2,080,867	326,742	126,930	453,671	1,754,126
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
32 522906485 CONTRACT CONSTRUCT		4,510,250	24,273				3,808,079
32 52290205057026413 ENGINEERING & ARCH	313,674	242,413	211,589	68,371	14,913	83,284	143,218
32 52290205057026485 CONTRACT CONSTRUCT	4,318,474	5,770,971	5,599,129	3,825,617	1,120,117	4,945,734	1,915,371
32 52290205057046413 ENGINEERING & ARCH			1,842,095	876,494	965,601	1,842,095	1,069,219
32 52290205057046485 CONTRACT CONSTRUCT			17,157,905				17,157,905
32 52290405009016412 PROJ MGT & CONSULT		568	568		568	568	
32 52290405009016413 ENGINEERING & ARCH	2,045,538	1,791,794	3,488,439	2,194,377	1,159,055	3,353,431	1,840,623
32 52290501509016413 ENGINEERING & ARCH		7,150	7,150		7,134	7,134	7,150
32 522901B05009036413 ENGINEERING & ARCH	101,707	402,409	402,409	67,507	109,665	177,171	378,347
32 522901B05009046413 ENGINEERING & ARCH			1,087,210	217,649	869,561	1,087,210	1,087,210
32 522902B05012016413 ENGINEERING & ARCH	149,344	51,605	38,475		948	948	38,475
32 522902B05012016485 CONTRACT CONSTRUCT	4,156,716	2,347,401	1,648,323	179,110	200	179,310	1,469,213
32 522902B05059016412 PROJ MGT & CONSULT		81,883	81,883		58,964	58,964	
32 522902B05059016413 ENGINEERING & ARCH	13,425	456,442	456,442		429,529	429,529	456,442
32 522903B05009016419 OTHER PROFESSIONAL	195,101	943,215	701,898	142,526	3,897	146,423	572,595
32 522903B05009026419 OTHER PROFESSIONAL	68,320		118,576	116,826	1,750	118,576	1,750
32 522903B05009036485 CONTRACT CONSTRUCT		600,000	600,000	218,552	345,298	563,850	381,448
32 522903B05017016485 CONTRACT CONSTRUCT	7,221	166,283	166,283				166,283
32 522904B05019016413 ENGINEERING & ARCH	150,882	118,194	139,118	24,866	24,252	49,118	114,252
32 522904B05019016419 OTHER PROFESSIONAL	2,089,917	1,404,755	820,083	1,799	202,524	204,322	818,285
32 522904B05019016485 CONTRACT CONSTRUCT		500,000					
32 522904B05029016485 CONTRACT CONSTRUCT			3,500,000	1,915,750	1,539,250	3,455,000	3,500,000
32 522906A01009016413 ENGINEERING & ARCH		8,980	8,980		8,978	8,978	8,980
32 522909A05029016413 ENGINEERING & ARCH		13,607	13,607		13,607	13,607	13,607
32 522909A05047016413 CONTRACT CONSTRUCT		29,507	29,507		29,506	29,506	29,507
32 522909A05057016413 ENGINEERING & ARCH		12,935	12,935		4,493	4,493	12,935

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PUBLIC WORKS							
WATER/SEWER CAPITAL IMPR FUND							
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
32 522909A05057016485 CONTRACT CONSTRUCT		34,108	34,108				34,108
Grp 630 OTHER SERVICES AND CHARGES	13,610,320	19,494,470	38,190,985	9,849,443	6,909,809	16,759,251	35,025,002
Fnd 032 WATER/SEWER CAPITAL IMPR FUND	15,594,177	21,771,852	40,271,852	10,176,184	7,036,738	17,212,923	36,779,128
WATER/SEWER CONTINGENT FUND							
SEWER SYSTEM - OPER & MAINT.							
FIXED CHARGES							
OTHER SERVICES AND CHARGES							
33 522806753 APPROPRIATIONS TO			5,450,710	5,450,710		5,450,710	
Grp 630 OTHER SERVICES AND CHARGES			5,450,710	5,450,710		5,450,710	
WATER/SEWER DEPRECIATION FUND							
WATER ADMINISTRATIVE							
WATER/SEWER BUSINESS OFFICE							
OTHER SERVICES AND CHARGES							
35 520106753 APPROPRIATIONS TO	173,553						
Grp 630 OTHER SERVICES AND CHARGES	173,553						
'93 WATER SEWER RESTRUCTURE							
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
37 522906753 APPROPRIATIONS TO		4					
Grp 630 OTHER SERVICES AND CHARGES		4					

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PUBLIC WORKS							
REPAIR & REPLACEMENT FUND							
CARE & MAINT OF PUBLIC BLDG							
CARE & MAINT OF PUBLIC BLDG							
SUPPLIES AND MATERIALS							
47 453006230			9,000	2,401		2,401	8,151
47 453006240			1,000	569		569	431
47 453006317			31,685	1,911		1,911	29,774

Grp 620			41,685	4,881		4,881	38,356
OTHER SERVICES AND CHARGES							
47 453006736			499,665				521,665
47 453106419			22,000				

Grp 630			521,665				521,665
CAPITAL OUTLAY							
47 453006854			4,500	4,499		4,499	
47 453006865			38,595	5,329		5,329	33,266
47 453006874			2,755	2,724		2,724	
47 453006876			10,800	10,796		10,796	

Grp 640			56,650	23,349		23,349	33,266

Fcn 000			620,000	28,230		28,230	593,287
BUILDING & GROUNDS							
BLDG & GRDS CAPITAL IMPROVE.							
SUPPLIES AND MATERIALS							
47 45890870049016317		6,966	6,966		1,638	1,638	6,966

Grp 620		6,966	6,966		1,638	1,638	6,966
OTHER SERVICES AND CHARGES							
47 45890070079016419		3,636	3,636		3,735	3,735	3,636
47 45890070079016451	3,351						
47 45890070129016485					4,641	4,641	

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PUBLIC WORKS							
REPAIR & REPLACEMENT FUND							
BUILDING & GROUNDS							
BLDG & GRDS CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
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 458901B70025016444 LEGAL ADS, ADVERTI	21						
47 458901B70025016485 CONTRACT CONSTRUCT	1,800	124,997	124,997	102,953	165	103,118	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	5,172	262,084	262,084	102,953	16,115	119,068	159,131
Fcn 090 BLDG & GRDS CAPITAL IMPROVE.	5,172	269,050	269,050	102,953	17,754	120,707	166,097
Fnd 047 REPAIR & REPLACEMENT FUND	5,172	269,050	889,050	131,183	17,754	148,936	759,384
WATER/SEWER CONST FD 2004-\$78M							
WATER DEPARTMENT							
WATER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
50 52190301009016485 CONTRACT CONSTRUCT	502,613	1,443,693	1,402,077		7,904	7,904	1,402,077
50 521903B01019016485 CONTRACT CONSTRUCT	127,664	30,414					
Grp 630 OTHER SERVICES AND CHARGES	630,277	1,474,107	1,402,077		7,904	7,904	1,402,077
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
50 522903B05017016485 CONTRACT CONSTRUCT	43,060		1		1	1	1
50 522903B05027016485 CONTRACT CONSTRUCT	104,774	27,326	27,326		10,716	10,716	27,326
Grp 630 OTHER SERVICES AND CHARGES	147,834	27,326	27,327		10,717	10,717	27,327
Fnd 050 WATER/SEWER CONST FD 2004-\$78M	778,111	1,501,433	1,429,404		18,621	18,621	1,429,404

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PUBLIC WORKS							
WATER/SEWER CONST FD 1999-\$35M							
WATER DEPARTMENT							
WATER - CAPITAL IMPROVEMENTS							
PERSONAL SERVICES							
51 52190301019016115		50,000					50,000
Grp 610	PERSONAL SERVICES	50,000					50,000
SUPPLIES AND MATERIALS							
51 52190301019016324	ASPHALT-CITY FORCE	101,254					76,351
Grp 620	SUPPLIES AND MATERIALS	101,254					76,351
OTHER SERVICES AND CHARGES							
51 52190301019016485	CONTRACT CONSTRUCT	29,484					29,484
51 52190301019076485	CONTRACT CONSTRUCT	43,571	43,571		43,570	43,570	43,571
51 52190301019086413	ENGINEERING & ARCH	15,000					
51 52190301019086485	CONTRACT CONSTRUCT	78,553					78,553
51 52190500019086615	BOND SALE EXPENSES	223,607					
51 52190501939016412	PROJ MGT & CONSULT		47,000	7,500		7,500	39,500
51 52190501939016413	ENGINEERING & ARCH	124,654	238,239	17,275	203,837	221,112	225,287
51 52190501939016485	CONTRACT CONSTRUCT		4,083,074	4,036,074			4,036,074
51 52190501939016723	DAMAGES, EASEMENTS			23,000			
51 52190901139016723	DAMAGES, EASEMENTS		23,000				23,000
51 52190901149026413	ENGINEERING & ARCH		9,485	9,485	9,485	9,485	9,485
51 52190901149036413	ENGINEERING & ARCH		56,599	56,599	56,599	56,599	56,599
51 52190901149046413	ENGINEERING & ARCH		23,272	23,272	23,271	23,271	23,272
51 52190901149056413	ENGINEERING & ARCH		31,844				31,844
51 52190901149066413	ENGINEERING & ARCH		30,148				30,148
51 521904B01039016485	CONTRACT CONSTRUCT	49,100	900	900			900
51 521904B01047016485	CONTRACT CONSTRUCT		67,735	67,735	67,706	67,706	30
51 521905B01047016413	ENGINEERING & ARCH			145,836			145,836
51 521905B50003016485	CONTRACT CONSTRUCT			296,380			
Grp 630	OTHER SERVICES AND CHARGES	412,361	4,730,904	4,988,091	92,481	429,242	4,773,583
Fcn 090	WATER - CAPITAL IMPROVEMENTS	412,361	4,882,158	4,988,091	92,481	429,242	4,899,934

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PUBLIC WORKS							
WATER/SEWER CONST FD 1999-\$35M							
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
51 52290305019016413 ENGINEERING & ARCH		971,799	971,799	3,755	966,392	970,146	968,045
51 52290305019016444 LEGAL ADS, ADVERTI		100	100				100
51 52290905049016452 WATER/SEWER - UTIL	871	202-					
51 52290A05019016413 ENGINEERING & ARCH	1,282	220,997	220,997		219,579	219,579	
51 522901B05009026485 CONTRACT CONSTRUCT		63,613	65,313	65,313		65,313	
51 522902B05069016485 CONTRACT CONSTRUCT		102,752	101,052		1,590	1,590	101,052
51 522906A05019016413 CONTRACT CONSTRUCT							220,997
51 522909A40009086485 CONTRACT CONSTRUCT		129,084					
Grp 630 OTHER SERVICES AND CHARGES	2,153	1,488,143	1,359,261	69,067	1,187,561	1,256,628	1,290,194
Fnd 051 WATER/SEWER CONST FD 1999-\$35M	414,514	6,370,301	6,347,352	161,548	1,524,322	1,685,870	6,190,128
WATER/SEWER CONST FD 2002-\$50M							
WATER DEPARTMENT							
WATER - CAPITAL IMPROVEMENTS							
PERSONAL SERVICES							
54 52190301009016115 REDISTRIBUTED SALA		15,000	15,000				15,000
Grp 610 PERSONAL SERVICES		15,000	15,000				15,000
OTHER SERVICES AND CHARGES							
54 52190301009016413 ENGINEERING & ARCH	8,372	2,388	2,388	1,546	842	2,388	842
54 52190301009016444 LEGAL ADS, ADVERTI		100	100				100
54 52190301009016485 CONTRACT CONSTRUCT	138,391	195,020	195,020		59,901	59,901	195,020
54 52190301019016413 ENGINEERING & ARCH		8,900	8,900		8,897	8,897	8,900
54 52190502389016413 ENGINEERING & ARCH		45,441	45,441		21,999	21,999	45,441
54 52190901139016413 ENGINEERING & ARCH	11,218	30,027	30,027		30,026	30,026	30,027
54 52190901139016485 CONTRACT CONSTRUCT	372,750	86,276	54,966				54,966
54 52190901139026413 ENGINEERING & ARCH		13,174	13,174		6,935	6,935	13,174
54 52190901139026444 LEGAL ADS, ADVERTI		100	100				100
54 521903B01009016485 CONTRACT CONSTRUCT		582,263	582,263				582,263
Grp 630 OTHER SERVICES AND CHARGES	530,731	963,689	932,379	1,546	128,600	130,146	930,833

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PUBLIC WORKS							
WATER/SEWER CONST FD 2002-\$50M							
WATER DEPARTMENT							
Fcn 090 WATER - CAPITAL IMPROVEMENTS	530,731	978,689	947,379	1,546	128,600	130,146	945,833
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	530,731	980,979	949,669	1,546	128,600	130,146	948,123
09 TILO CONSTRUCTION \$407,000							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
56 451906753 APPROPRIATIONS TO	231						
Grp 630 OTHER SERVICES AND CHARGES	231						
09 TILO CONSTRUCTION 1.6M							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
58 451906753 APPROPRIATIONS TO	160						
Grp 630 OTHER SERVICES AND CHARGES	160						
09 TILO CONSTRUCTION \$375,000							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
61 451906753 APPROPRIATIONS TO	123						
Grp 630 OTHER SERVICES AND CHARGES	123						

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PUBLIC WORKS							
STORM CLEAN-UP & RECOVERY							
LANDFILL							
LANDFILL OPERATIONS							
OTHER SERVICES AND CHARGES							
139 506106619				16,484		16,484	
139 506106760		1,665					

Grp 630	OTHER SERVICES AND CHARGES	1,665		16,484		16,484	
2007 TAX INR LO BONDS							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
146 451908A40036016753							

Grp 630	OTHER SERVICES AND CHARGES						
G O PUB IMP CONS BD 2003(\$20M)							
TRAFFIC							
TRAFFIC - CAPITAL IMPROVEMENT							
PERSONAL SERVICES							
148 44890915009016115		17,120	17,120				17,120

Grp 610	PERSONAL SERVICES	17,120	17,120				17,120
OTHER SERVICES AND CHARGES							
148 44890315019016413	ENGINEERING & ARCH	309,125	177,625	79,710	79,710	79,710	79,710
148 44890315019016485	CONTRACT CONSTRUCT	3,916,062	1,155,172	876,151	16,590	876,151	876,151
148 44890315019016723	DAMAGES, EASEMENTS			64,386	63,739	63,739	
148 44890315019016725	RELOCATION PAYMENT	283,712	265,497	213,596			213,596
148 44890915002016413	ENGINEERING & ARCH	9,391	31,640	31,640	31,264	31,264	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	680,859			680,859
148 44890915009016723	DAMAGES, EASEMENTS	7,083	69,175	69,175			69,175
148 44890915009016725	RELOCATION PAYMENT		338,620	338,620			338,620
148 44890915009026723	DAMAGES, EASEMENTS		96,886	96,886			96,886

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PUBLIC WORKS							
G O PUB IMP CONS BD 2003 (\$20M)							
TRAFFIC							
TRAFFIC - CAPITAL IMPROVEMENT							
OTHER SERVICES AND CHARGES							
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		49,806	49,806	9,994	20,689	30,683	49,806
Grp 630 OTHER SERVICES AND CHARGES	4,525,374	2,988,422	2,623,971	933,294	248,655	1,181,949	2,559,585
Fcn 090 TRAFFIC - CAPITAL IMPROVEMEN	4,525,374	3,005,542	2,641,091	933,294	248,655	1,181,949	2,576,705
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
148 45190240065016413 ENGINEERING & ARCH	49,474	825,821	923,150	118,114	805,036	923,150	923,150
148 45190240065016444 LEGAL ADS, ADVERTI	101	207	207				207
148 45190240065016485 CONTRACT CONSTRUCT	297,731	4,794,848	4,375,878	926,130	627,243	1,553,373	4,375,878
148 45190340029016413 ENGINEERING & ARCH		6,102	6,102		6,101	6,101	6,102
148 45190340049016413 ENGINEERING & ARCH		1,695	1,695		1,694	1,694	1,695
148 45190340059016413 ENGINEERING & ARCH		57,656	57,656		57,656	57,656	57,656
148 45190340069026419 OTHER PROFESSIONAL		6,370	6,370		6,370	6,370	6,370
148 451901B50009016485 CONTRACT CONSTRUCT		14,734	14,734		14,734	14,734	14,734
148 451902B45007016413 ENGINEERING & ARCH		145,623	145,623				145,623
148 451902B45012016485 CONTRACT CONSTRUCT		1,759					1,759
148 451905B50162016412 PROJ MGT & CONSULT			42,250				
Grp 630 OTHER SERVICES AND CHARGES	347,307	5,854,815	5,573,665	1,044,243	1,518,833	2,563,077	5,533,174
CARE & MAINT OF PUBLIC BLDG							
CARE & MAINT OF PUBLIC BLDG							
CAPITAL OUTLAY							
148 453000B70066016812 BUILDINGS AND STRU		39,500	39,500				39,500
Grp 640 CAPITAL OUTLAY		39,500	39,500				39,500

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PUBLIC WORKS							
G O PUB IMP CONS BD 2003 (\$20M)							
BUILDING & GROUNDS							
BLDG & GRDS CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
148 45890370039016485 CONTRACT CONSTRUCT		5,600	5,600		3,178	3,178	5,600
148 45890970129016485 CONTRACT CONSTRUCT		898					898
148 458900B70053016485 CONTRACT CONSTRUCT		15,353	15,353				15,353
148 458901B70012016413 ENGINEERING & ARCH		4,096					4,096
148 458901B70012016419 OTHER PROFESSIONAL		798					798
148 458901B70012016461 BUILDINGS MAINTENA		4,078					4,078
148 458901B70012016485 CONTRACT CONSTRUCT	1,050	2,079					2,079
148 458902B70009016419 OTHER PROFESSIONAL	6,100	5,900	900		900	900	5,900
148 458902B70009016485 CONTRACT CONSTRUCT		9,928					9,928
148 458909A70009016485 CONTRACT CONSTRUCT					32,500-	32,500-	
148 458909A70037016485 CONTRACT CONSTRUCT		78,000					78,000
Grp 630 OTHER SERVICES AND CHARGES	7,150	126,730	21,853		28,422-	28,422-	126,730
Fnd 148 G O PUB IMP CONS BD 2003 (\$20M)	4,879,831	9,026,587	8,276,109	1,977,537	1,739,066	3,716,604	8,276,109
INDUSTRIAL PARK BOND FD 1982-A							
INDUSTRIAL PARK BONDS 1982A							
INDUSTRIAL PARK BONDS 1982A							
OTHER SERVICES AND CHARGES							
150 588006753 APPROPRIATIONS TO	36,361						
Grp 630 OTHER SERVICES AND CHARGES	36,361						
G O PUB IMP CONS BD 1998 (\$35M)							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
156 45190503969026412 PROJ MGT & CONSULT		38,995	38,995				38,995
156 45190503969026723 DAMAGES, EASEMENTS		5,527	5,527		5,526	5,526	5,527
156 45190503979046485 CONTRACT CONSTRUCT		27	27				27
156 45190504459026412 PROJ MGT & CONSULT		13,915	13,915		13,856	13,856	13,915
156 45190A50029016485 CONTRACT CONSTRUCT		3,058	3,058		3,058	3,058	

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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 451905A50029016485							3,058
156 451908A50023016413		49	49		48	48	49
156 451909A50015016413		1,405	1,405		1,405	1,405	1,405
156 451909A50015016485		94,746	94,998				94,998

Grp 630 OTHER SERVICES AND CHARGES		157,722	157,974		23,893	23,893	157,974
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					1-	1-	

Grp 630 OTHER SERVICES AND CHARGES		20,514	20,514		1-	1-	20,514

Fnd 156 G O PUB IMP CONS BD 1998 (\$35M)		178,236	178,488		23,893	23,893	178,488
RANKIN SEW DISP BOND & INT							
RANKIN SEWAGE BOND & INT							
RANKIN SEWAGE BOND & INT							
OTHER SERVICES AND CHARGES							
161 931006753		11					

Grp 630 OTHER SERVICES AND CHARGES		11					
RANKIN SEW DISP BD INT RESERVE							
RANKIN SEWAGE DISP BD INT RESR							
RANKIN SEWAGE DISP BD INT RESR							
OTHER SERVICES AND CHARGES							
162 932006753		5					

Grp 630 OTHER SERVICES AND CHARGES		5					

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PUBLIC WORKS							
RANKIN SEWAGE DISP OP & MAINT							
RANKIN SEWAGE DISP OP & MAINT							
RANKIN SEWAGE DISP OP & MAINT							
SUPPLIES AND MATERIALS							
164 934006317					60	60	
Grp 620					60	60	
RANKIN SEWAGE DISP REPR & REPL							
RANKIN SEW DISP REPAIR & REPLC							
RANKIN SEW DISP REPAIR & REPLC							
OTHER SERVICES AND CHARGES							
165 935006753		3					
Grp 630		3					
RANKIN SEWAGE DISP CONTINGENCY							
RANKIN SEWAGE DISP CONTINGENCY							
RANKIN SEWAGE DISP CONTINGENCY							
OTHER SERVICES AND CHARGES							
166 936006753		3					
Grp 630		3					
2008 GO STREET CONSTRUCTION FD							
INFRASTRUCTURE MANAGEMENT DIVI							
2008 STREET BOND ADMIN COST							
OTHER SERVICES AND CHARGES							
168 451206419		6,980					
Grp 630		6,980					
ENGINEERING-CAPITAL IMPROVE.							
SUPPLIES AND MATERIALS							
168 451909A40009006312			310				310
168 451909A40009006319			2,000				2,000
168 451909A40009006324			8,596				

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PUBLIC WORKS							
2008 GO STREET CONSTRUCTION FD							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
SUPPLIES AND MATERIALS							
168 451909A40009006338		3,800					
168 451909A40009006340		548					
168 451909A40009066324		438					

Grp 620 SUPPLIES AND MATERIALS		15,692					2,310
OTHER SERVICES AND CHARGES							
168 45190340049046485		7,639					
168 451900B40009016485		7,337					
168 451900B40047016413	327,667	226,363	156,095	134,132	21,963	156,095	156,095
168 451900B40047016444		4					
168 451900B40047026413	18,827						
168 451900B40057016413	129,426	202,026	198,870	175,971	17,621	193,592	183,870
168 451900B40057016444		244	244				244
168 451900B40057016485		161,266	116,504				131,281
168 451900B40069016413	5,460	22,478					
168 451900B40069016444	25						
168 451900B40069016485		19,849	233,000	233,000		233,000	233,000
168 451900B45024016413		38	38		37	37	38
168 451900B45024016485		6,116	6,116		6,116	6,116	6,116
168 451900B45045016413		173	173		172	172	173
168 451903B40009016413	58,234	25,815	21,750		21,750	21,750	21,750
168 451903B40031016413	53,350	61,100	42,650		42,650	42,650	42,650
168 451903B40047016419		12,438	12,438	12,438	1	12,438	12,438
168 451905B40119016485			169,532	28,630	140,902	169,532	283,598
168 451909A40009006419		1,266					
168 451909A40009026412	15,000	30,457	457		457	457	457
168 451909A40009086413	97,858	3,143	142		142	142	142
168 451909A40009086444		116					
168 451909A40009086485	350,100	389,284	198,242	84,176	114,066	198,242	84,176
168 451909A45009016444		200					
168 451909A45009016485		36,438					
168 451909A45009056413	10,022	65,520	65,520	61,040	4,480	65,520	65,520

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PUBLIC WORKS							
2008 GO STREET CONSTRUCTION FD							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
168 451909A45009056485 CONTRACT CONSTRUCT		1,000	1,000		1,000	1,000	1,000
168 451909A45021016485 CONTRACT CONSTRUCT		5,423	4,140		4,139	4,139	4,140
Grp 630 OTHER SERVICES AND CHARGES	1,065,968	1,285,733	1,226,911	729,385	375,497	1,104,882	1,226,688
CAPITAL OUTLAY							
168 451909A40009016872 TRACTORS TRAIL + H	48,350	246,771	81,399	81,399		81,399	81,399
Grp 640 CAPITAL OUTLAY	48,350	246,771	81,399	81,399		81,399	81,399
Fcn 090 ENGINEERING-CAPITAL IMPROVE.	1,114,318	1,548,196	1,308,310	810,784	375,497	1,186,281	1,310,397
Div 451 INFRASTRUCTURE MANAGEMENT DIV	1,121,298	1,548,196	1,308,310	810,784	375,497	1,186,281	1,310,397
CAPITOL STREET 2-WAY PROJECT							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
171 451900B40047016413 ENGINEERING & ARCH	154,778	127,538	3,526		3,525	3,525	3,526
171 451900B40047016485 CONTRACT CONSTRUCT	2,689,688	3,608,732	3,287,260	1,700,555	768,152	2,468,707	3,287,260
171 451900B40047026413 ENGINEERING & ARCH	65,763	6,683	6,683	3,977	13	3,989	6,683
171 451900B40047026485 CONTRACT CONSTRUCT	1,449,036	269,290	269,290	129,826	100,964	230,791	269,290
Grp 630 OTHER SERVICES AND CHARGES	4,359,264	4,012,243	3,566,759	1,834,358	872,655	2,707,012	3,566,759
THALIA MARA HALL RENOVATION							
BUILDING & GROUNDS							
BLDG & GRDS CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
172 458904B70007016419 OTHER PROFESSIONAL	2,887,472						
172 458904B70007016485 CONTRACT CONSTRUCT	957,550	291,358	291,358	42,450		42,450	248,908
Grp 630 OTHER SERVICES AND CHARGES	3,845,022	291,358	291,358	42,450		42,450	248,908

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PUBLIC WORKS							
1% INFRASTRUCTURE TAX							
INFRASTRUCTURE MANAGEMENT DIVI							
1% INFRASTRUCTION TAX							
OTHER SERVICES AND CHARGES							
173 451356412			840,000				840,000
173 451356419			899,400				899,400
173 451356444			121	58		58	271
173 451355B01001016413			208,200				208,200
173 451355B01001016485			1,179,800				1,179,800
173 451355B01013016413			96,900				96,900
173 451355B01013016485			549,100				549,100
173 451355B01025016413			40,200				40,200
173 451355B01025016485			227,800				227,800
173 451355B01036016413			282,900				282,900
173 451355B01036016485			1,603,100				1,603,100
173 451355B40051016413			299,000				299,000
173 451355B40063016413			375,000				375,000
173 451355B40073016413			185,000				185,000
173 451355B40073016444			179	29		29	29
173 451355B40083016413			194,000				194,000
173 451355B40095016413			122,000				122,000
173 451355B40107016413			1,053,000				1,053,000
173 451355B40107026413			548,000				548,000
173 451355B40139016444			300				300
173 451355B40139016485			1,000,000				1,000,000
173 451355B45012016413			83,000				83,000
173 451355B45024016413			45,000				45,000
173 451355B45034016413			6,000				6,000
173 451355B45045016413			12,000				12,000
173 451355B45045016485			66,000				66,000
173 451355B45057016413			69,000				69,000
173 451355B45057016485			391,000				391,000
173 451355B50011016413			136,000				136,000
173 451355B50021016413			124,000				124,000
173 451355B50032016413			198,000				198,000
173 451355B50042016413			198,000				198,000
173 451355B50053016413			122,000				122,000

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PUBLIC WORKS							
1% INFRASTRUCTURE TAX							
INFRASTRUCTURE MANAGEMENT DIVI							
1% INFRASTRUCTION TAX							
OTHER SERVICES AND CHARGES							
173 451355B50063016413			ENGINEERING & ARCH	136,000			136,000
173 451355B50074016413			ENGINEERING & ARCH	103,000			103,000
173 451355B50084016413			ENGINERRING & ARCH	85,000			85,000
173 451355B50084016485			CONTRACT CONSTRUCT	453,000			453,000
173 451355B50095016413			ENGINERRING & ARCH	132,000			132,000
173 451355B50105016413			ENGINEERING & ARCH	66,000			66,000
173 451355B50116016413			ENGINEERING & ARCH	144,000			144,000
173 451355B50126016413			ENGINEERING & ARCH	120,000			120,000
173 451355B50137016413			ENGINEERING & ARCH	124,000			124,000
173 451355B50147016413			ENGINEERING & ARCH	99,000			99,000
173 451355B50159016419			OTHER PROFESSIONAL	374,700			374,700
173 451355B50159016444			LEGAL ADS, ADVERTI	300			300

Grp 630			OTHER SERVICES AND CHARGES	12,991,000	86	86	12,991,000
CAPITAL OUTLAY							
173 451356872			TRACTORS TRAIL + H	800,000			800,000

Grp 640			CAPITAL OUTLAY	800,000			800,000

Fcn 035			1% INFRASTRUCTION TAX	13,791,000	86	86	13,791,000
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

Grp 610			PERSONAL SERVICES	35,000			35,000
SUPPLIES AND MATERIALS							
174 944006212			CHEM, DRUGS, MED & L	400			400
174 944006213			CLEANING & SANITAT	100			100

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PUBLIC WORKS								
MADISON SEWAGE DISP OP & MAINT								
MADISON SEWAGE DISP OP & MAINT								
MADISON SEWAGE DISP OP & MAINT								
SUPPLIES AND MATERIALS								
174 944006215		FUEL USAGE 750	750					
174 944006217		UNIFORMS & WORK CL 50	50					
174 944006218		OFFICE SUPPLIES 700	700	158		158		
174 944006230		HAND TOOLS 50	50					
174 944006231		COMPUTER SOFTWARE 1,000	1,000					
174 944006233		SAFETY SUPPLIES 100	100					
174 944006299		OTHER OPERATING SU 250	250	31		31		
174 944006311		BUILDING MATERIALS 100	100					
174 944006312		PAINTS, OILS, & GL 100	100					
174 944006315		ELECTRICAL MATERIA 400	400					
174 944006316		MOTOR VEHICLE REPA 300	300					
174 944006317		OTHER REPAIR & MAI 6,000	6,000		239	239	6,000	
Grp 620	SUPPLIES AND MATERIALS	10,300	10,300	190	239	429	6,000	
OTHER SERVICES AND CHARGES								
174 944006419		OTHER PROFESSIONAL 925	20,000	20,000	925	1,850	2,775	33,000
174 944006422		FREIGHT EXPRESS & 100	100				100	
174 944006451		ELECTRIC LIGHT AND 459	4,000	4,000	512	512		
174 944006454		TELEPHONE 1,000	1,000				1,000	
174 944006464		MACHINE/EQUIP MAIN 1,800	10,000	10,000	65	65		
174 944006485		CONTRACT CONSTRUCT 6,000	6,000					
174 944006491		CONTRACT OPERATION 88,093	56,235	56,235	38,586	38,586	56,235	
174 944006514		RENTAL OF EQUIPMEN 3,000	2,000				3,000	
174 944006516		UNIFORMS,RUGS ETC. 312	400	1,400	692	692	400	
174 944006521		PROVISION FOR DEPR 13,148						
Grp 630	OTHER SERVICES AND CHARGES	104,737	100,735	100,735	53,863	1,915	55,778	93,735
CAPITAL OUTLAY								
174 944006847		DATA PROCESSING EQ 4,768	75,000	75,000		27,400	27,400	40,000
Grp 640	CAPITAL OUTLAY	4,768	75,000	75,000		27,400	27,400	40,000

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PUBLIC WORKS							
MADISON SEWAGE DISP OP & MAINT							
MADISON SEWAGE DISP OP & MAINT							
Fcn 000 MADISON SEWAGE DISP OP & MAI	109,505	221,035	221,035	54,053	29,554	83,607	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	3,000				5,000
Grp 620 SUPPLIES AND MATERIALS		5,000	3,000				5,000
OTHER SERVICES AND CHARGES							
175 945106419 OTHER PROFESSIONAL		1,920	1,920				12,000
175 945106521 PROVISION FOR DEPR				794		794	
Grp 630 OTHER SERVICES AND CHARGES		1,920	1,920	794		794	12,000
CAPITAL OUTLAY							
175 945106847 DATA PROCESSING EQ		27,000	29,000		8,400	8,400	15,000
Grp 640 CAPITAL OUTLAY		27,000	29,000		8,400	8,400	15,000
Fcn 010 RIDGELAND-WEST SEWAGE DISPOS		38,920	38,920	794	8,400	9,194	37,000
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

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PUBLIC WORKS							
2012 G.O. NOTE-CAPITAL PROJECT							
CARE & MAINT OF PUBLIC BLDG							
CARE & MAINT OF PUBLIC BLDG							
OTHER SERVICES AND CHARGES							
190 453006412	PROJ MGT & CONSULT	42,037	29,471	7,031	7,031	7,031	7,031
190 453006736	CONTINGENCY-ADD TO		302,269	251,427			251,427
190 453006753	APPROPRIATIONS TO	740,998					
Grp 630	OTHER SERVICES AND CHARGES	783,035	331,740	258,458	7,031	7,031	258,458
BUILDING & GROUNDS							
BLDG & GRDS CAPITAL IMPROVE.							
SUPPLIES AND MATERIALS							
190 458904B70017016317	OTHER REPAIR & MAI	50,524	1,068				
Grp 620	SUPPLIES AND MATERIALS	50,524	1,068				
OTHER SERVICES AND CHARGES							
190 458902B70017016485	CONTRACT CONSTRUCT	135,000	133,211				
190 458902B70034016485	CONTRACT CONSTRUCT		20,950	20,950			20,950
190 458902B70043016485	CONTRACT CONSTRUCT		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	322,471	312,015	11,429	6,969	11,429	4,460
190 458904B70017016419	OTHER PROFESSIONAL	1,340					
190 458904B70017016461	BUILDINGS MAINTENC	47,526					
Grp 630	OTHER SERVICES AND CHARGES	506,338	479,177	45,380	6,969	4,460	11,429
CAPITAL OUTLAY							
190 458904B70017016824	IMPROVEMENT OTHER		52,506	52,506			52,506
Grp 640	CAPITAL OUTLAY		52,506	52,506			52,506
Fcn 090	BLDG & GRDS CAPITAL IMPROVE.	556,862	532,751	97,886	6,969	4,460	11,429
Fnd 190	2012 G.O. NOTE-CAPITAL PROJECT	1,339,897	1,246,191	738,044	6,969	11,490	18,459

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PUBLIC WORKS							
WATER SEWER REFD B&I 2004-\$78M							
WATER DEBT							
WATER DEBT							
OTHER SERVICES AND CHARGES							
209 577006614		BANK SERVICE CHARG	1,000				

Grp 630		OTHER SERVICES AND CHARGES	1,000				
WATR SEWR REFD B&I 2005\$27,180							
WATER DEBT							
WATER DEBT							
OTHER SERVICES AND CHARGES							
210 577006611		RETIREMENT BANK NO	1,590,000	1,590,000			1,665,000
210 577006612	495,816	INTEREST ON BONDED	468,523	468,523	465,542	465,542	432,755
210 577006614	350	BANK SERVICE CHARG	350	350		350	350

Grp 630	496,166	OTHER SERVICES AND CHARGES	2,058,873	2,058,873	465,892	465,892	2,098,105
SEWER DEBT							
OTHER SERVICES AND CHARGES							
210 577106612	495,816	INTEREST ON BONDED	468,522	468,522	465,542	465,542	432,755

Grp 630	495,816	OTHER SERVICES AND CHARGES	468,522	468,522	465,542	465,542	432,755
WATER DEBT-\$27,180 REFDG 2005							
OTHER SERVICES AND CHARGES							
210 577606616	43,381	AMORT. OF BD DISCO		43,381		43,381	

Grp 630	43,381	OTHER SERVICES AND CHARGES		43,381		43,381	

Div 577	1,035,363	WATER DEBT	2,527,395	2,527,395		974,815	2,530,860
WATR SEWR REFD B&I 2011\$50,663							
WATER DEBT							
WATER DEBT							
OTHER SERVICES AND CHARGES							
211 577006611		RETIREMENT BANK NO	1,687,800	1,687,800			1,754,000

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PUBLIC WORKS							
WATR SEWR REFD B&I 2011\$50,663							
WATER DEBT							
WATER DEBT							
OTHER SERVICES AND CHARGES							
211 577006612 INTEREST ON BONDED	1,687,453	1,953,149	1,378,668	1,373,873		1,373,873	1,885,815
211 577006614 BANK SERVICE CHARG	3,500	3,500	3,500	3,500		3,500	3,500
211 577006616 AMORT. OF BD DISCO	58,254-			58,254-		58,254-	
211 577006753 APPROPRIATIONS TO	319,218		574,481	574,476		574,476	
Grp 630 OTHER SERVICES AND CHARGES	1,951,917	3,644,449	3,644,449	1,893,595		1,893,595	3,643,315
SEWER DEBT							
OTHER SERVICES AND CHARGES							
211 577106611 RETIREMENT BANK NO		52,200	52,200				56,000
211 577106612 INTEREST ON BONDED	61,950	60,407	60,407	60,175		60,175	58,861
Grp 630 OTHER SERVICES AND CHARGES	61,950	112,607	112,607	60,175		60,175	114,861
Div 577 WATER DEBT	2,013,866	3,757,056	3,757,056	1,953,770		1,953,770	3,758,176
RESURFACING -REPAIR & REPL. FD							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
213 45190440057016413 ENGINEERING & ARCH			112,000	111,489	37	111,526	112,000
213 45190440057016444 LEGAL ADS, ADVERTI			260	259		259	
213 45190440057016485 CONTRACT CONSTRUCT		500,000	774,740	691,418	82,571	773,989	645,518
213 451900B40023016419 OTHER PROFESSIONAL		9,018	9,018		2,673	2,673	9,018
213 451902B40009016413 ENGINEERING & ARCH	17,557	4,602					
213 451902B40009016485 CONTRACT CONSTRUCT		26,498					
213 451902B40039016485 CONTRACT CONSTRUCT	4,702	77,233					
213 451902B40049016485 CONTRACT CONSTRUCT	25,025	20,567					
213 451902B40059016485 CONTRACT CONSTRUCT	40,811	13,189					
213 451902B40069016485 CONTRACT CONSTRUCT		4,546					
213 451903B40019016485 CONTRACT CONSTRUCT	177,068	1,238,763	194,290	194,290		194,290	
213 451904B40009016485 CONTRACT CONSTRUCT	41,399	2,104,349	109,300	9,300		9,300	1,245,535
213 451904B40026016413 ENGINEERING & ARCH			80,000				80,000

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PUBLIC WORKS							
RESURFACING -REPAIR & REPL. FD							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
213 451904B40026016485			1,300,000				1,300,000
213 451904B40037016485			850,000				850,000
213 451904B40046016485	64,830		211,170	211,170		211,170	
213 451905B40119016485			539,652	539,652		539,652	539,652
213 451905B45007016485			188,000	61,973	125,912	187,885	188,000
213 451909A40009086485	1,312,789	172,030					

Grp 630 OTHER SERVICES AND CHARGES	1,684,182	4,170,795	4,368,430	1,819,550	211,193	2,030,743	4,969,723
DRAINAGE - REPAIR & REPL. FD							
INFRASTRUCTURE MANAGEMENT DIVI							
STREETS/BRIDGES/DRAINAGE-ADMIN							
OTHER SERVICES AND CHARGES							
214 451102B50006016485		183,644					

Grp 630 OTHER SERVICES AND CHARGES		183,644					
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
214 451906735		200,000	200,000				200,000
214 451902B50026016413	16,650	79,600	68,350		68,350	68,350	68,350
214 451902B50026016485	551,016	518,700	7,684		7,684	7,684	7,684
214 451904B50001016485		4,200	4,200				4,200
214 451904B50012016485	122,390	14,011	14,011		14,010	14,010	14,011
214 451904B50095016413	180,379	230,280	90,854	50,746	40,108	90,853	40,108
214 451904B50095016485		2,248,587	2,159,789				2,159,789
214 451904B50107016485			72,150	72,150		72,150	

Grp 630 OTHER SERVICES AND CHARGES	924,486	3,295,378	2,617,038	122,896	130,151	253,047	2,494,142

Div 451 INFRASTRUCTURE MANAGEMENT DIV	924,486	3,479,022	2,617,038	122,896	130,151	253,047	2,494,142

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PUBLIC WORKS								
TRAFFIC - REPAIR & REPL FD								
TRAFFIC								
TRAFFIC - CAPITAL IMPROVEMENT								
OTHER SERVICES AND CHARGES								
216 44890215009036413	ENGINEERING & ARCH	10,175	180,877	178,420	5,881	60	5,942	172,222
216 44890215009036485	CONTRACT CONSTRUCT	256,421	207,584	95,485	79,622-	6,451	73,171-	95,485
216 44890315009016412	PROJ MGT & CONSULT		1,072,820					1,072,820
216 44890315009016413	ENGINEERING & ARCH	19,296	140,556	140,556	12,143	30,428	42,571	128,414
216 44890315009016485	CONTRACT CONSTRUCT		11,267	723,227		411	411	412
216 44890315009036485	CONTRACT CONSTRUCT			10,860		10,855	10,855	10,855
216 44890915009016413	ENGINEERING & ARCH		14,940	11,840		11,840	11,840	11,840
216 448905B40129016485	CONTRACT CONSTRUCT			350,000				

Grp 630	OTHER SERVICES AND CHARGES	285,892	1,628,044	1,510,388	61,598-	60,045	1,553-	1,492,048
WATER SEWER B&I FD 2013 \$89.9M								
WATER DEBT								
WATER DEBT-\$89.9 MIL								
OTHER SERVICES AND CHARGES								
220 577806522	AMORTIZATION OF BO	5,774-						
220 577806612	INTEREST ON BONDED	3,624,823	2,932,968	2,932,968	2,932,969		2,932,969	2,932,968
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-			180,753-		180,753-	

Grp 630	OTHER SERVICES AND CHARGES	3,441,113	2,935,785	2,935,785	2,755,033		2,755,033	2,935,785
SEWER DEBT-\$89.9 MIL								
OTHER SERVICES AND CHARGES								
220 577856612	INTEREST ON BONDED	3,772,776	2,932,969	2,932,969	2,932,969		2,932,969	2,932,969
220 577856614	BANK SERVICE CHARG	2,933	2,933	2,933	2,933		2,933	2,933
220 577856616	AMORT. OF BD DISCO	188,131-			188,131-		188,131-	

Grp 630	OTHER SERVICES AND CHARGES	3,587,578	2,935,902	2,935,902	2,747,771		2,747,771	2,935,902

Div 577	WATER DEBT	7,028,691	5,871,687	5,871,687	5,502,804		5,502,804	5,871,687

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PUBLIC WORKS							
HAIL DAMAGE MARCH 2013							
CARE & MAINT OF PUBLIC BLDG							
HAIL DAMAGE MARCH 2013							
SUPPLIES AND MATERIALS							
223 453106317 OTHER REPAIR & MAI	586	1,853,338	1,110,524	6,652		6,652	1,109,369
Grp 620 SUPPLIES AND MATERIALS	586	1,853,338	1,110,524	6,652		6,652	1,109,369
OTHER SERVICES AND CHARGES							
223 453106419 OTHER PROFESSIONAL	11,444	20,000	20,000	16,080		16,080	4,774
223 453106512 BUILDING RENTAL	112,955	90,000	90,000	42,407		42,407	47,594
223 453106753 APPROPRIATIONS TO			620,000	620,000		620,000	
223 453102B70077016485 OTHER PROFESSIONAL							13,545
223 453105B70019016485 CONTRACT CONSTRUCT			37,657	37,657		37,657	37,657
223 453105B70019066485 CONTRACT CONSTRUCT			5,595	5,595		5,595	5,595
223 453105B70019126485 CONTRACT CONSTRUCT			1,047	1,046		1,046	1,047
223 453105B70019156485 CONTRACT CONSTRUCT			21,769	1,045		1,045	21,769
223 453105B70019166485 CONTRACT CONSTRUCT			5,849				5,849
223 453105B70019196485 CONTRACT CONSTRUCT			2,200	2,200		2,200	2,200
223 453105B70019206485 CONTRACT CONSTRUCT			34,270		34,270	34,270	34,270
223 453105B70019226485 CONTRACT CONSTRUCT			1,857	1,857		1,857	1,857
223 453105B70019236485 CONTRACT CONSTRUCT			40,399	24,951		24,951	40,399
223 453105B70019246485 CONTRACT CONSTRUCT			27,452	2,504		2,504	27,452
223 453105B70019256485 CONTRACT CONSTRUCT			8,087	8,087		8,087	8,087
223 453105B70024016485 CONTRACT CONSTRUCT			22,571		13,908	13,908	22,571
Grp 630 OTHER SERVICES AND CHARGES	124,399	110,000	938,753	763,428	48,178	811,606	274,666
Fcn 010 HAIL DAMAGE MARCH 2013	124,985	1,963,338	2,049,277	770,081	48,178	818,259	1,384,035
BUILDING & GROUNDS							
BLDG & GRDS CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
223 458902B70077016485 CONTRACT CONSTRUCT	4,864		68,150	54,606	13,544	68,150	
Grp 630 OTHER SERVICES AND CHARGES	4,864		68,150	54,606	13,544	68,150	
Fnd 223 HAIL DAMAGE MARCH 2013	129,850	1,963,338	2,117,427	824,686	61,722	886,408	1,384,035

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PUBLIC WORKS							
2012 WATER/SEWER REFUNDING B&I							
WATER DEBT							
2012 WATER DEBT REFUNDING							
OTHER SERVICES AND CHARGES							
258 577916611		2,347,400	2,347,400				2,381,350
258 577916612	2,971,195	2,942,155	2,942,155	2,942,155		2,942,155	2,917,672
258 577916614	2,910	2,910	2,910	2,425		2,425	2,910
258 577916616	237,238-			237,238-		237,238-	
Grp 630	2,736,866	5,292,465	5,292,465	2,707,342		2,707,342	5,301,932
2012 SEWER DEBT REFUNDING							
OTHER SERVICES AND CHARGES							
258 577926611		72,600	72,600				73,650
258 577926612	89,398	90,995	90,995	88,222		88,222	82,203
258 577926614	90	90	90	75		75	90
Grp 630	89,488	163,685	163,685	88,297		88,297	155,943
Div 577	2,826,354	5,456,150	5,456,150	2,795,639		2,795,639	5,457,875
CAPITAL CITY REVENUE FUND							
LANDFILL							
HOUSEHOLD HAZARDOUS WASTE COLL							
SUPPLIES AND MATERIALS							
305 506306299		5,253	5,253				5,253
Grp 620		5,253	5,253				5,253
MUSEUM TO MARKET PROJECT							
ENGINEERING							
PUBLIC WORK - ENGINEERING							
OTHER SERVICES AND CHARGES							
351 450103B40057016413	196,238	95,059	78,762	10,117	68,591	78,708	68,646
351 450103B40057016444		100	100				100
351 450103B40057016485		974,900	974,900				974,900
Grp 630	196,238	1,070,059	1,053,762	10,117	68,591	78,708	1,043,646

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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	4,750,861	2,451,733	1,396,141	655,401	740,739	1,396,140	925,360
Grp 620 SUPPLIES AND MATERIALS	4,750,861	2,451,733	1,396,141	655,401	740,739	1,396,140	925,360
OTHER SERVICES AND CHARGES							
400 521904B01009016485 CONTRACT CONSTRUCT	16,907,934	12,522,905	5,783,140	2,059,056	2,692,976	4,752,032	4,176,403
400 521904B01017016485 CONTRACT CONSTRUCT	3,096,751	2,416,254	883,714	594,291	289,423	883,714	289,423
400 521904B01021016485 CONTRACT CONSTRUCT	4,715,209	4,444,210	2,273,999	557,617	1,716,382	2,273,999	2,103,999
400 521904B80009016419 OTHER PROFESSIONAL	7,036,930						
Grp 630 OTHER SERVICES AND CHARGES	31,756,824	19,383,369	8,940,853	3,210,964	4,698,781	7,909,745	6,569,825
Fcn 090 WATER - CAPITAL IMPROVEMENTS	36,507,685	21,835,102	10,336,994	3,866,365	5,439,520	9,305,885	7,495,185
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
SUPPLIES AND MATERIALS							
400 522904B80019016231 COMPUTER SOFTWARE	3,998,422	2,063,429	1,401,236	551,599	623,422	1,175,021	1,005,017
Grp 620 SUPPLIES AND MATERIALS	3,998,422	2,063,429	1,401,236	551,599	623,422	1,175,021	1,005,017
OTHER SERVICES AND CHARGES							
400 522904B01009016485 CONTRACT CONSTRUCT	14,230,066	10,539,535	4,778,966	1,805,627	2,193,781	3,999,408	3,459,193
400 522904B05009016485 CONTRACT CONSTRUCT	13,863,656	5,314,827	1,992,594	1,980,538		1,980,538	1,729,912
400 522904B80009016419 OTHER PROFESSIONAL	5,922,425						
Grp 630 OTHER SERVICES AND CHARGES	34,016,147	15,854,362	6,771,560	3,786,165	2,193,781	5,979,946	5,189,105
Fcn 090 SEWER - CAPITAL IMPROVEMENTS	38,014,569	17,917,791	8,172,796	4,337,764	2,817,203	7,154,967	6,194,122
Fnd 400 WATER/SEWER CON FD 2013-\$89.9M	74,522,254	39,752,893	18,509,790	8,204,129	8,256,723	16,460,852	13,689,307
Dpt 0500 PUBLIC WORKS	262,112,827	290,039,555	324,142,056	205,499,380	22,313,503	227,812,883	297,656,730

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GENERAL GOVERNMENT							
GENERAL FUND							
MAYOR'S OFFICE							
PUBLIC INFORM/CONSTIT. SERVICE							
PERSONAL SERVICES							
1 401706112	TEMP OR PART-TIME	203,563	256,824	317,915		295,712	282,546
1 401706131	FICA TAXES	12,036	15,923	19,520		17,399	17,519
1 401706132	GROUP INSURANCE	5,997	9,456	11,851		11,620	10,728
1 401706133	EMPLOYERS PENSION	32,061	40,450	49,589		46,499	44,501
1 401706136	MEDICARE TAX PAYME	2,815	3,724	4,565		4,069	4,097
1 401706138	REDUCTION - AVG. V		4,896-	4,896-			17,433-

Grp 610	PERSONAL SERVICES	256,472	321,481	398,544		375,300	341,958
SUPPLIES AND MATERIALS							
1 401706215	FUEL USAGE	2,585	3,500	3,500			3,500
1 401706218	OFFICE SUPPLIES	605	650	650			650
1 401706219	PRINTING SUPPLIES	38	100	100			100
1 401706231	COMPUTER SOFTWARE		50	50			50
1 401706299	OTHER OPERATING SU		50	50	33	33	50
1 401706316	MOTOR VEHICLE REPA		237	237			237
1 401706317	OTHER REPAIR & MAI		153	153			153

Grp 620	SUPPLIES AND MATERIALS	3,228	4,740	4,740	33	33	4,740
OTHER SERVICES AND CHARGES							
1 401706419	OTHER PROFESSIONAL	100	100	100	61	61	100
1 401706423	AUTO LICENSE TITLE		15	15			15
1 401706443	DUES, MEM. REGIS F		800	300	300	300	
1 401706454	TELEPHONE	207	150	287	287	287	450
1 401706455	CELLULAR PHONES	4,802	4,000	5,795	5,794	5,794	6,785
1 401706473	TRAVEL EXPENSE - O		1,250	1,805	1,752	1,752	
1 401706474	AIR TRAVEL		495				
1 401706481	MEDICAL, DRUG TEST,	140	110				
1 401706514	RENTAL OF EQUIPMEN		800				3,800

Grp 630	OTHER SERVICES AND CHARGES	5,248	7,720	8,302	8,194	8,194	11,150

Fcn 070	PUBLIC INFORM/CONSTIT. SERVI	264,948	333,941	411,586	383,527	383,527	357,848

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GENERAL GOVERNMENT							
GENERAL FUND							
MAYOR'S OFFICE							
MAYOR JOHNSON (7/5 - 9/30/09)							
PERSONAL SERVICES							
1 401906131		FICA TAXES 46					
1 401906133		EMPLOYERS PENSION 116					
1 401906136		MEDICARE TAX PAYME 11					

Grp 610		PERSONAL SERVICES 173					
SUPPLIES AND MATERIALS							
1 401906215		FUEL USAGE 564		697		697	
1 401906218		OFFICE SUPPLIES					
1 401906220		OIL & LUBE - PRIVA 40		39		39	

Grp 620		SUPPLIES AND MATERIALS 603		736		736	

Fcn 090		MAYOR JOHNSON (7/5 - 9/30/09) 776		736		736	
MAYOR LUMUMBA (7/1/13-9/30/13)							
PERSONAL SERVICES							
1 401916112		TEMP OR PART-TIME 357,151					
1 401916131		FICA TAXES 21,086					
1 401916132		GROUP INSURANCE 7,699					
1 401916133		EMPLOYERS PENSION 53,711					
1 401916136		MEDICARE TAX PAYME 4,931					

Grp 610		PERSONAL SERVICES 444,578					
SUPPLIES AND MATERIALS							
1 401916215		FUEL USAGE 247					
1 401916218		OFFICE SUPPLIES 2,429			712	712	
1 401916299		OTHER OPERATING SU 1,350					

Grp 620		SUPPLIES AND MATERIALS 4,026			712	712	

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GENERAL GOVERNMENT							
GENERAL FUND							
MAYOR'S OFFICE							
MAYOR LUMUMBA (7/1/13-9/30/13)							
OTHER SERVICES AND CHARGES							
1 401916419		OTHER PROFESSIONAL	32				
1 401916421		POSTAGE, P O BOX R	754				
1 401916443		DUES, MEM. REGIS F	15,012				
1 401916454		TELEPHONE	1,300				
1 401916455		CELLULAR PHONES	3,884				
1 401916473		TRAVEL EXPENSE - O	2,169				
1 401916474		AIR TRAVEL	2,600				
1 401916481		MEDICAL, DRUG TEST,	70				
1 401916514		RENTAL OF EQUIPMEN	858				

Grp 630		OTHER SERVICES AND CHARGES	26,679				

Fcn 091		MAYOR LUMUMBA (7/1/13-9/30/1	475,284		712	712	
MAYOR YARBER							
PERSONAL SERVICES							
1 401926112		TEMP OR PART-TIME	299,294	651,820	660,053	639,755	573,494
1 401926114		OVERTIME	10		100	3	3
1 401926131		FICA TAXES	18,211	40,413	40,413	38,432	35,557
1 401926132		GROUP INSURANCE	4,190	20,208	17,208	13,889	12,096
1 401926133		EMPLOYERS PENSION	47,140	102,662	102,662	100,714	90,325
1 401926136		MEDICARE TAX PAYME	4,259	9,452	9,452	8,988	8,316
1 401926138		REDUCTION - AVG. V		12,555-	12,555-		35,385-

Grp 610		PERSONAL SERVICES	373,104	812,000	817,333	801,782	684,403
SUPPLIES AND MATERIALS							
1 401926215		FUEL USAGE		3,540	1,396		1,396
1 401926218		OFFICE SUPPLIES	902	4,000	4,400	1,619	2,000
1 401926220		OIL & LUBE - PRIVA		100	100		100
1 401926226		COMMUNICATION SUPP		50	50		150
1 401926240		NON-CAPITALIZED EQ		150	150		
1 401926299		OTHER OPERATING SU		50	2,194	610	2,594

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GENERAL GOVERNMENT							
GENERAL FUND							
MAYOR'S OFFICE							
MAYOR YARBER							
SUPPLIES AND MATERIALS							
1 401926313		370	370				
1 401926316		1,562	271				271
1 401926318	179	100	991	629	112	741	361
Grp 620	SUPPLIES AND MATERIALS	1,081	9,922	9,922	2,859	3,367	6,227
OTHER SERVICES AND CHARGES							
1 401926419	OTHER PROFESSIONAL	14,692	6,000	809	809	809	23,650
1 401926421	POSTAGE, P O BOX R	67	2,770	431	430	430	500
1 401926422	FREIGHT EXPRESS &		300				150
1 401926423	AUTO LICENSE TITLE		20				20
1 401926430	PRINTING DUP & BIN	150					
1 401926441	NEWSPAPERS & PERIO		400				200
1 401926443	DUES, MEM. REGIS F	3,170	24,900	14,225	14,225	14,225	16,900
1 401926444	LEGAL ADS, ADVERTI		2,663				1,330
1 401926454	TELEPHONE	5,140	10,360	15,468	15,467	15,467	10,360
1 401926455	CELLULAR PHONES	4,630	3,291	7,148	7,148	7,148	
1 401926464	MACHINE/EQUIP MAIN		250				150
1 401926465	AUTO + TRUCK GARAG		200				200
1 401926472	EMPLOYEE AUTO ALLO			128	128	128	
1 401926473	TRAVEL EXPENSE - O	3,852	5,310	11,061	11,060	11,060	8,036
1 401926474	AIR TRAVEL	1,112	10,836	5,436	5,436	5,436	7,836
1 401926481	MEDICAL,DRUG TEST,	175	450	35	35	35	
1 401926514	RENTAL OF EQUIPMEN	1,571	3,800	4,370	4,369	4,369	3,800
Grp 630	OTHER SERVICES AND CHARGES	34,558	71,550	59,111	59,107	59,107	73,132
Fcn 092	MAYOR YARBER	408,743	893,472	886,366	863,749	3,367	867,116
CHIEF ADMINISTRATOR OFFICE							
PERSONAL SERVICES							
1 401956112	TEMP OR PART-TIME	820-					
1 401956131	FICA TAXES	11-					

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GENERAL GOVERNMENT

GENERAL FUND

MAYOR'S OFFICE

CHIEF ADMINISTRATOR OFFICE

PERSONAL SERVICES

1 401956133	EMPLOYERS PENSION	28-					
1 401956136	MEDICARE TAX PAYME	3-					

Grp 610 PERSONAL SERVICES 862-

SUPPLIES AND MATERIALS

1 401956218	OFFICE SUPPLIES				10	10	
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Grp 620 SUPPLIES AND MATERIALS 10 10

OTHER SERVICES AND CHARGES

1 401956454	TELEPHONE						
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Grp 630 OTHER SERVICES AND CHARGES

Fcn 095	CHIEF ADMINISTRATOR OFFICE	863-			10	10	
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CHIEF ADMINISTRATOR OFFICE

PERSONAL SERVICES

1 401966112	TEMP OR PART-TIME	243,929					
1 401966131	FICA TAXES	14,769					
1 401966132	GROUP INSURANCE	4,491					
1 401966133	EMPLOYERS PENSION	36,355					
1 401966136	MEDICARE TAX PAYME	3,454					

Grp 610 PERSONAL SERVICES 302,997

SUPPLIES AND MATERIALS

1 401966215	FUEL USAGE	2,834					
1 401966218	OFFICE SUPPLIES	473			269	269	
1 401966220	OIL & LUBE - PRIVA	112					
1 401966316	MOTOR VEHICLE REPA	7					

Grp 620 SUPPLIES AND MATERIALS 3,426 269 269

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GENERAL GOVERNMENT							
GENERAL FUND							
MAYOR'S OFFICE							
CHIEF ADMINISTRATOR OFFICE							
OTHER SERVICES AND CHARGES							
1 401966419		OTHER PROFESSIONAL	15				
1 401966421		POSTAGE, P O BOX R	5				
1 401966441		NEWSPAPERS & PERIO	65				
1 401966443		DUES, MEM. REGIS F	1,025				
1 401966454		TELEPHONE	739				
1 401966455		CELLULAR PHONES	1,987				
1 401966473		TRAVEL EXPENSE - O	1,461				
1 401966474		AIR TRAVEL	316				
1 401966514		RENTAL OF EQUIPMEN	2,120				
1 401966742		CONTRIBUTION TO OT	8,859				
Grp 630		OTHER SERVICES AND CHARGES	16,591				
Fcn 096		CHIEF ADMINISTRATOR OFFICE	323,015		269	269	
CHIEF ADMINISTRATOR OFFICE-YAR							
PERSONAL SERVICES							
1 401976112		TEMP OR PART-TIME	214,363	511,680	413,056	396,192	288,482
1 401976131		FICA TAXES	12,936	31,724	27,127	23,797	17,886
1 401976132		GROUP INSURANCE	4,714	15,312	14,517	11,581	8,472
1 401976133		EMPLOYERS PENSION	32,686	80,299	62,360	61,477	45,436
1 401976136		MEDICARE TAX PAYME	3,025	7,419	6,578	5,565	4,183
1 401976138		REDUCTION - AVG. V		9,697-	9,697-		17,799-
Grp 610		PERSONAL SERVICES	267,724	636,737	513,941	498,612	346,660
SUPPLIES AND MATERIALS							
1 401976211		AGRI + BOT-SEED FE		3,021	2,499	422	2,921
1 401976215		FUEL USAGE	809	4,400	6,400	2,946	2,500
1 401976218		OFFICE SUPPLIES		2,400	2,400	450	1,000
1 401976220		OIL & LUBE - PRIVA		300	300	92	300
1 401976230		HAND TOOLS			100		100
1 401976240		NON-CAPITALIZED EQ		400	400		400

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GENERAL GOVERNMENT								
GENERAL FUND								
MAYOR'S OFFICE								
CHIEF ADMINISTRATOR OFFICE-YAR								
SUPPLIES AND MATERIALS								
1 401976299		100	459	45		45	100	
1 401976316	179	1,000	900	113		113	500	
1 401976317			200				300	
Grp 620	SUPPLIES AND MATERIALS	988	8,600	14,180	6,146	756	6,901	5,200
OTHER SERVICES AND CHARGES								
1 401976419		49	664	64		64	267	
1 401976421		146	300	31		30	100	
1 401976423			10					
1 401976441			240	136		135	40	
1 401976442			200				200	
1 401976443			2,050	1,480		1,480	2,500	
1 401976454		759	1,300	1,634		1,634	1,000	
1 401976455		2,855	2,100	5,119		5,119	4,260	
1 401976465			295				295	
1 401976473		21	6,000	4,576		4,576	6,554	
1 401976474			1,110	1,364		1,363	3,956	
1 401976481		105	200					
1 401976489				1,921		1,920		
1 401976514		1,555	3,600	3,252		3,251	3,600	
1 401976742			8,859					
Grp 630	OTHER SERVICES AND CHARGES	5,489	26,928	19,577	19,573		19,573	22,772
Fcn 097	CHIEF ADMINISTRATOR OFFICE-Y	274,201	672,265	547,698	524,331	756	525,086	374,632
Div 401	MAYOR'S OFFICE	1,746,105	1,899,678	1,845,650	1,772,342	5,115	1,777,456	1,496,887
CITY CLERK								
CITY CLERK								
PERSONAL SERVICES								
1 402006111	SALARIES	323,974	680,498	550,158	529,017		529,017	680,498

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GENERAL GOVERNMENT							
GENERAL FUND							
CITY CLERK							
CITY CLERK							
PERSONAL SERVICES							
1 402006112	TEMP OR PART-TIME	111,913	60,060	63,700		55,727	60,060
1 402006114	OVERTIME	1,068		3,000		1,378	
1 402006131	FICA TAXES	24,795	42,191	42,191		34,902	42,191
1 402006132	GROUP INSURANCE	11,029	23,520	23,520		13,999	23,250
1 402006133	EMPLOYERS PENSION	51,738	107,179	97,179		83,490	107,179
1 402006136	MEDICARE TAX PAYME	5,798	10,738	10,738		8,162	10,738
1 402006138	REDUCTION - AVG. V		13,835-	13,835-			110,000-

Grp 610	PERSONAL SERVICES	530,316	910,351	776,651		726,675	813,916
SUPPLIES AND MATERIALS							
1 402006215	FUEL USAGE	480	900	900		449	900
1 402006218	OFFICE SUPPLIES	5,510	11,420	10,420		7,255	11,420
1 402006219	PRINTING SUPPLIES	50	3,000	1,350			3,000
1 402006220	OIL & LUBE - PRIVA		100	100		40	100
1 402006226	COMMUNICATION SUPP		200	200			200
1 402006231	COMPUTER SOFTWARE		580	10,740			580
1 402006240	NON-CAPITALIZED EQ			27,350		38,103	
1 402006299	OTHER OPERATING SU		200	200			200
1 402006311	BUILDING MATERIALS		100	80			100
1 402006313	STRUCTURAL STEEL &			20			
1 402006316	MOTOR VEHICLE REPA		475	475			475
1 402006317	OTHER REPAIR & MAI		500	500			500
1 402006318	BOOKS & PERIODICAL		400	400		40	400

Grp 620	SUPPLIES AND MATERIALS	6,040	17,875	52,735		45,886	17,875
OTHER SERVICES AND CHARGES							
1 402006419	OTHER PROFESSIONAL	2,329	43,000	97,139		97,139	65,000
1 402006421	POSTAGE, P O BOX R	1,963	3,000	373		372	3,000
1 402006422	FREIGHT EXPRESS &		150				150
1 402006423	AUTO LICENSE TITLE		40				40
1 402006431	OUTSIDE PRINTING S	7					

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GENERAL GOVERNMENT							
GENERAL FUND							
CITY CLERK							
CITY CLERK							
OTHER SERVICES AND CHARGES							
1 402006432		2,900	2,506	2,505		2,505	3,000
1 402006433		300	25	25		25	300
1 402006441		250					250
1 402006442		500					500
1 402006443	2,722	7,500	3,139	3,139		3,139	7,500
1 402006444	1,865	6,000	1,869	1,869		1,869	6,000
1 402006454	1,320	1,700	1,290	1,290		1,290	1,700
1 402006455	3,343	5,000	2,747	2,746		2,746	5,000
1 402006464	214	1,000	234	234		234	1,000
1 402006465	45	100					
1 402006472			473	473		473	
1 402006473	807	10,000	4,789	4,789		4,789	3,000
1 402006474	948	5,000	1,035	1,034		1,034	
1 402006481	350	1,000	525	525		525	
1 402006489			5,852	5,852		5,852	
1 402006514	10,363	10,000	12,026	12,025		12,025	11,500
1 402006541		500					500
Grp 630	26,274	97,940	134,022	134,017		134,017	108,440
CAPITAL OUTLAY							
1 402006846		1,500	24,500				
Grp 640		1,500	24,500				
Fcn 000	562,630	1,027,666	987,908	903,837	2,741	906,578	940,231
CITY CLERK-MAINTAIN VOTER ROLL							
PERSONAL SERVICES							
1 402206112	62,880	23,572	28,122	27,431		27,431	13,572
1 402206131	3,899	842	1,792	1,701		1,701	842
1 402206133	78		150	78-		78-	
1 402206136	912	197	447	398		398	197

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GENERAL GOVERNMENT							
GENERAL FUND							
CITY CLERK							
CITY CLERK-MAINTAIN VOTER ROLL							
Grp 610 PERSONAL SERVICES	67,768	24,611	30,511	29,451		29,451	14,611
SUPPLIES AND MATERIALS							
1 402206218 OFFICE SUPPLIES	3,520	2,500	2,500	800	25	825	1,000
1 402206240 NON-CAPITALIZED EQ	450	450	450				
Grp 620 SUPPLIES AND MATERIALS	3,970	2,950	2,950	800	25	825	1,000
OTHER SERVICES AND CHARGES							
1 402206419 OTHER PROFESSIONAL	309,007	82,000	100,027	100,027		100,027	17,000
1 402206421 POSTAGE, P O BOX R		150					150
1 402206431 OUTSIDE PRINTING S	2,387	200					200
1 402206443 DUES, MEM. REGIS F		700					
1 402206454 TELEPHONE		100					100
1 402206473 TRAVEL EXPENSE - O		2,700					
Grp 630 OTHER SERVICES AND CHARGES	311,394	85,850	100,027	100,027		100,027	17,450
Fcn 020 CITY CLERK-MAINTAIN VOTER RO	383,132	113,411	133,488	130,277	25	130,302	33,061
Div 402 CITY CLERK	945,763	1,141,077	1,121,396	1,034,113	2,767	1,036,880	973,292
LEGAL							
LEGAL							
PERSONAL SERVICES							
1 407006111 SALARIES	828,240	854,681	889,681	854,067		854,067	850,838
1 407006112 TEMP OR PART-TIME	336,967	402,313	359,313	284,185		284,185	390,068
1 407006114 OVERTIME	203		500	336		336	
1 407006115 REDISTRIBUTED SALA	199,331-	311,502-	311,502-	186,233-		186,233-	380,937-
1 407006131 FICA TAXES	69,202	77,934	77,934	67,217		67,217	76,937
1 407006132 GROUP INSURANCE	32,194	39,704	39,704	33,397		33,397	37,464
1 407006133 EMPLOYERS PENSION	183,552	196,466	196,466	177,179		177,179	195,443
1 407006136 MEDICARE TAX PAYME	16,184	18,227	18,227	15,720		15,720	17,993

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GENERAL GOVERNMENT							
GENERAL FUND							
LEGAL							
LEGAL							
PERSONAL SERVICES							
1 407006138	REDUCTION - AVG. V	22,870-	22,870-				76,494-
Grp 610	PERSONAL SERVICES	1,267,212	1,254,953	1,247,453		1,245,868	1,111,312
SUPPLIES AND MATERIALS							
1 407006215	FUEL USAGE	753	900	900	563	563	753
1 407006218	OFFICE SUPPLIES	7,924	9,050	5,150	4,099	4,099	7,924
1 407006220	OIL & LUBE - PRIVA	47	200	200	40	40	200
1 407006240	NON-CAPITALIZED EQ	86	200	200			200
1 407006311	BUILDING MATERIALS	30	800	800	106	106	800
1 407006312	PAINTS, OILS, & GL	282	500	500	165	165	500
1 407006314	PLUMBING FIXTURES	13	100	100	27	27	100
1 407006315	ELECTRICAL MATERIA	409	500	500	272	272	500
1 407006316	MOTOR VEHICLE REPA	30	209	909	559	559	500
1 407006317	OTHER REPAIR & MAI	3,653	10,000	17,300	16,181	12- 16,169	15,000
1 407006318	BOOKS & PERIODICAL	6,502	7,500	3,500	3,218	3,218	6,502
Grp 620	SUPPLIES AND MATERIALS	19,729	29,959	30,059	25,230	12- 25,218	32,979
OTHER SERVICES AND CHARGES							
1 407006419	OTHER PROFESSIONAL	15,001	13,579	10,913	10,912	10,912	15,001
1 407006421	POSTAGE, P O BOX R	1,064	1,500	1,640	1,640	1,640	2,500
1 407006422	FREIGHT EXPRESS &	71	200	175	175	175	200
1 407006423	AUTO LICENSE TITLE		50				50
1 407006434	DUPLICATION- XEROX	6	250				250
1 407006443	DUES, MEM. REGIS F	11,347	9,000	13,562	13,562	13,562	10,000
1 407006444	LEGAL ADS, ADVERTI		300				300
1 407006451	ELECTRIC LIGHT AND	14,184	11,775	14,271	14,270	14,270	11,775
1 407006452	WATER/SEWER - UTIL	1,403	2,700	974	974	974	2,700
1 407006453	GAS	5,281	5,000	4,819	4,818	4,818	5,000
1 407006454	TELEPHONE	4,814	5,000	4,811	4,811	4,811	5,000
1 407006455	CELLULAR PHONES	1,171	1,500	1,866	1,866	1,866	1,500
1 407006464	MACHINE/EQUIP MAIN	1,620	2,820	1,705	1,705	1,705	2,820

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GENERAL GOVERNMENT							
GENERAL FUND							
LEGAL							
LEGAL							
OTHER SERVICES AND CHARGES							
1 407006465		200					200
1 407006467		100					100
1 407006473	5,692	6,100	4,904	6,492		6,492	6,100
1 407006474	978	1,000	2,148	2,148		2,148	2,000
1 407006481	140	400	175	175		175	
1 407006482		100					100
1 407006489	26,363		16,536	16,535		16,535	
1 407006514	12,454	13,500	12,650	12,650		12,650	13,500
Grp 630	101,588	75,074	91,149	92,732		92,732	79,096
CAPITAL OUTLAY							
1 407006846		2,000	2,000				
Grp 640		2,000	2,000				
Fcn 000	1,388,529	1,361,986	1,370,661	1,363,831	12-	1,363,819	1,223,387
OFFICE OF THE CITY PROSECUTOR							
PERSONAL SERVICES							
1 407206111	307,863	340,261	242,807	194,608		194,608	338,564
1 407206112	21,041		81,404	80,559		80,559	
1 407206114	58		50	44		44	
1 407206131	19,651	21,096	21,096	16,432		16,432	20,991
1 407206132	8,841	9,792	9,392	7,111		7,111	8,496
1 407206133	51,812	52,427	52,027	43,301		43,301	52,159
1 407206136	4,596	4,934	4,934	3,843		3,843	4,910
1 407206138		6,428-	6,428-				19,725-
Grp 610	413,862	422,082	405,282	345,898		345,898	405,395
SUPPLIES AND MATERIALS							
1 407206218	937	1,232	732	677		677	1,500

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GENERAL GOVERNMENT							
GENERAL FUND							
LEGAL							
OFFICE OF THE CITY PROSECUTOR							
SUPPLIES AND MATERIALS							
1 407206311 BUILDING MATERIALS		100	100				
1 407206318 BOOKS & PERIODICAL	1,171	1,500	1,500	1,037		1,037	1,500
Grp 620 SUPPLIES AND MATERIALS	2,108	2,832	2,332	1,714		1,714	3,000
OTHER SERVICES AND CHARGES							
1 407206419 OTHER PROFESSIONAL	106	100	74	74		74	1,200
1 407206421 POSTAGE, P O BOX R	127	100	42	42		42	100
1 407206443 DUES, MEM. REGIS F	1,473	1,400	901	901		901	1,400
1 407206454 TELEPHONE	731	1,210	690	689		689	1,210
1 407206455 CELLULAR PHONES	1,060	891	745	744		744	891
1 407206481 MEDICAL,DRUG TEST,	35	100	70	70		70	
1 407206514 RENTAL OF EQUIPMEN	4,264	4,785	3,708	3,708		3,708	4,785
Grp 630 OTHER SERVICES AND CHARGES	7,796	8,586	6,230	6,227		6,227	9,586
Fcn 020 OFFICE OF THE CITY PROSECUTO	423,765	433,500	413,844	353,840		353,840	417,981
PUBLIC DEFENDER							
OTHER SERVICES AND CHARGES							
1 407706414 SPECIAL LEGAL SERV	180,000	180,000	180,000	180,000		180,000	180,000
Grp 630 OTHER SERVICES AND CHARGES	180,000	180,000	180,000	180,000		180,000	180,000
LOBBYIST							
OTHER SERVICES AND CHARGES							
1 407806419 OTHER PROFESSIONAL	44,090	67,000	78,118	78,118		78,118	134,400
Grp 630 OTHER SERVICES AND CHARGES	44,090	67,000	78,118	78,118		78,118	134,400
RISK MANAGEMENT							
PERSONAL SERVICES							
1 407906111 SALARIES	281,533	283,957	294,857	284,778		284,778	283,957

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GENERAL GOVERNMENT							
GENERAL FUND							
LEGAL							
RISK MANAGEMENT							
PERSONAL SERVICES							
1 407906114	OVERTIME	20	100	33		33	
1 407906131	FICA TAXES	16,457	17,606	17,606		16,548	17,606
1 407906132	GROUP INSURANCE	8,243	8,472	8,872		8,728	8,472
1 407906133	EMPLOYERS PENSION	44,345	44,723	45,123		44,835	44,724
1 407906136	MEDICARE TAX PAYME	3,849	4,118	4,118		3,870	4,118
1 407906138	REDUCTION - AVG. V		5,383-	5,383-			15,700-

Grp 610	PERSONAL SERVICES	354,447	353,493	365,293		358,792	343,177
SUPPLIES AND MATERIALS							
1 407906215	FUEL USAGE	575	3,000	800		296	1,000
1 407906218	OFFICE SUPPLIES	4,721	6,800	6,300		4,556	4,767
1 407906220	OIL & LUBE - PRIVA	91	650	650	26	42	200
1 407906231	COMPUTER SOFTWARE	195					
1 407906232	PHOTO & MICROFILM		1,050	350			1,050
1 407906233	SAFETY SUPPLIES	856	2,500	2,500	3	1,891	1,000
1 407906234	COMPUTER SUPPLIES		300	300			300
1 407906240	NON-CAPITALIZED EQ			200		146	
1 407906311	BUILDING MATERIALS	38	400	200		35	200
1 407906316	MOTOR VEHICLE REPA	133	785	200		73	785
1 407906317	OTHER REPAIR & MAI	131	700	200		39	500
1 407906318	BOOKS & PERIODICAL	271	300				200

Grp 620	SUPPLIES AND MATERIALS	7,012	16,485	11,700	28	7,103	10,002
OTHER SERVICES AND CHARGES							
1 407906414	SPECIAL LEGAL SERV		6,609	1			6,609
1 407906419	OTHER PROFESSIONAL	1,062	5,504	3,440		3,440	5,504
1 407906421	POSTAGE, P O BOX R	3,134	4,500	5,107		5,107	4,500
1 407906422	FREIGHT EXPRESS &		200				200
1 407906433	PUBLICATIONS REPOR		100				100
1 407906443	DUES, MEM. REGIS F	2,920	3,405	3,223		3,223	3,405
1 407906444	LEGAL ADS, ADVERTI	41	100	92		92	50

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GENERAL GOVERNMENT							
GENERAL FUND							
LEGAL							
RISK MANAGEMENT							
OTHER SERVICES AND CHARGES							
1 407906454 TELEPHONE	1,189	2,690	1,187	1,187		1,187	1,500
1 407906455 CELLULAR PHONES	2,359	2,500	1,998	1,998		1,998	2,500
1 407906456 PAGERS	163	320	28	28		28	
1 407906465 AUTO + TRUCK GARAG		360	45	45		45	360
1 407906467 REPAIR OF PERSONAL		500					500
1 407906472 EMPLOYEE AUTO ALLO		500					500
1 407906473 TRAVEL EXPENSE - O	2,686	2,115	1,140	1,139		1,139	2,115
1 407906474 AIR TRAVEL	474	500	461	460		460	500
1 407906481 MEDICAL, DRUG TEST	121	460	80	79		79	
1 407906514 RENTAL OF EQUIPMEN	5,293	6,000	5,223	5,222		5,222	6,000
1 407906541 INSURANCE PREMIUM	905,474	883,907	912,277	912,275		912,275	911,176
1 407906614 BANK SERVICE CHARG		600					600
1 407906752 APPROPRIATION TO C	275,000	275,000	275,000	275,000		275,000	275,000
Grp 630 OTHER SERVICES AND CHARGES	1,199,915	1,195,870	1,209,302	1,209,294		1,209,294	1,221,119
CAPITAL OUTLAY							
1 407906846 OFFICE EQUIPMENT F			1,200	1,135		1,135	
1 407906847 DATA PROCESSING EQ	3,384	3,400	2,200	1,299		1,299	
1 407906852 PHOTO & VIDEO EQUI		840	840				
Grp 640 CAPITAL OUTLAY	3,384	4,240	4,240	2,434		2,434	
Fcn 090 RISK MANAGEMENT	1,564,758	1,570,088	1,590,535	1,577,595	28	1,577,624	1,574,298
WORKERS COMPENSATION-MEDICAL							
SUPPLIES AND MATERIALS							
1 407926212 CHEM,DRUGS,MED & L	80,789	100,000	165,585	123,538		123,538	100,000
Grp 620 SUPPLIES AND MATERIALS	80,789	100,000	165,585	123,538		123,538	100,000
OTHER SERVICES AND CHARGES							
1 407926419 OTHER PROFESSIONAL	37,785	37,600	36,797	36,797		36,797	37,600

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GENERAL GOVERNMENT							
GENERAL FUND							
LEGAL							
WORKERS COMPENSATION-MEDICAL							
OTHER SERVICES AND CHARGES							
1 407926481	MEDICAL, DRUG TEST,	586,009	680,000	1,115,143		1,115,141	1,200,000
1 407926485	CONTRACT CONSTRUCT		2,400				400
1 407926541	INSURANCE PREMIUM	280,192	250,764	225,203		225,203	250,764
1 407926766	WORKER'S COMP PAYM	623,584	400,000	485,938		485,937	400,000
Grp 630 OTHER SERVICES AND CHARGES		1,527,570	1,370,764	1,863,081		1,863,078	1,888,764
Fcn 092 WORKERS COMPENSATION-MEDICAL		1,608,359	1,470,764	2,028,666		1,986,615	1,988,764
CLAIMS (OTHER THAN STATE TORT)							
OTHER SERVICES AND CHARGES							
1 407946414	SPECIAL LEGAL SERV		45,100	1,913		1,913	45,100
1 407946419	OTHER PROFESSIONAL	25,203	73,869	68,893		68,892	73,869
1 407946422	FREIGHT EXPRESS &		31				
1 407946443	DUES, MEM. REGIS F			264		264	
1 407946473	TRAVEL EXPENSE - O	100	4,400	2,174		2,174	1,000
1 407946474	AIR TRAVEL		500				
1 407946482	RECORDING DOCUMENT		1,000				
1 407946722	CLAIMS AGAINST CIT	299,441	490,015	80,696		80,695	1,000,000
Grp 630 OTHER SERVICES AND CHARGES		324,743	614,915	153,940		153,938	1,119,969
Div 407	LEGAL	5,534,244	5,698,253	5,815,764	16	5,693,953	6,638,799
ACTION LINE							
ACTION LINE							
PERSONAL SERVICES							
1 409006111	SALARIES	110,279	109,818	114,818		110,138	75,242
1 409006112	TEMP OR PART-TIME	8,654	11,336	12,336		11,859	11,336
1 409006114	OVERTIME	415	500	500		440	
1 409006131	FICA TAXES	7,065	7,512	7,512		7,102	5,368
1 409006132	GROUP INSURANCE	3,634	4,248	5,748		5,573	5,520
1 409006133	EMPLOYERS PENSION	18,797	17,296	19,796		19,269	13,636

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GENERAL GOVERNMENT							
GENERAL FUND							
ACTION LINE							
ACTION LINE							
PERSONAL SERVICES							
1 409006136	MEDICARE TAX PAYME	1,652	1,758	1,758		1,661	1,256
1 409006138	REDUCTION - AVG. V		2,279-	2,279-			6,776-
Grp 610	PERSONAL SERVICES	150,497	150,189	160,189		156,041	105,582
SUPPLIES AND MATERIALS							
1 409006218	OFFICE SUPPLIES	597	1,200	1,200		1,084	1,200
1 409006316	MOTOR VEHICLE REPA		50	50			
Grp 620	SUPPLIES AND MATERIALS	597	1,250	1,250		1,084	1,200
OTHER SERVICES AND CHARGES							
1 409006419	OTHER PROFESSIONAL	92	75	44		44	75
1 409006421	POSTAGE, P O BOX R	18	250				100
1 409006441	NEWSPAPERS & PERIO		300				300
1 409006443	DUES, MEM. REGIS F		100				
1 409006454	TELEPHONE	968	1,500	932		932	1,250
1 409006456	PAGERS		51				
1 409006467	REPAIR OF PERSONAL		24				25
1 409006514	RENTAL OF EQUIPMEN	773	1,300	232		232	1,010
Grp 630	OTHER SERVICES AND CHARGES	1,850	3,600	1,208		1,208	2,760
Fcn 000	ACTION LINE	152,944	155,039	162,647		158,333	109,542
CITY COUNCIL							
CITY COUNCIL							
PERSONAL SERVICES							
1 416006112	TEMP OR PART-TIME	156,665	164,996	164,996		156,504	164,997
1 416006131	FICA TAXES	8,953	10,230	10,230		8,639	10,230
1 416006132	GROUP INSURANCE	10,035	12,984	12,984		12,380	12,984
1 416006133	EMPLOYERS PENSION	24,956	27,877	27,877		26,583	27,877
1 416006136	MEDICARE TAX PAYME	2,094	2,393	2,393		2,020	2,393

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GENERAL GOVERNMENT							
GENERAL FUND							
CITY COUNCIL							
CITY COUNCIL							
PERSONAL SERVICES							
1 416006138		3,277-	3,277-				8,250-
Grp 610	PERSONAL SERVICES	202,703	215,203	206,125		206,125	210,231
SUPPLIES AND MATERIALS							
1 416006218	OFFICE SUPPLIES	2,350	3,500	1,989	184	2,173	3,500
1 416006219	PRINTING SUPPLIES	587	3,000				3,000
1 416006226	COMMUNICATION SUPP		350				500
1 416006240	NON-CAPITALIZED EQ		2,000	3,376		3,376	4,605
1 416006299	OTHER OPERATING SU	766	2,000	86		86	1,850
Grp 620	SUPPLIES AND MATERIALS	3,702	10,850	5,450	184	5,634	13,455
OTHER SERVICES AND CHARGES							
1 416006419	OTHER PROFESSIONAL	162	2,000	1,052		1,052	2,000
1 416006421	POSTAGE, P O BOX R	1,232	2,000	420		420	2,000
1 416006443	DUES, MEM. REGIS F	16,161	16,000	5,810		5,810	16,000
1 416006454	TELEPHONE	2,860	4,000	2,637		2,637	4,000
1 416006455	CELLULAR PHONES	6,003	7,000	5,987		5,987	7,000
1 416006473	TRAVEL EXPENSE - O	14,887	32,000	33,108		33,108	26,500
1 416006474	AIR TRAVEL	6,163	15,000	6,501		6,501	15,000
1 416006481	MEDICAL,DRUG TEST,	35	85	70		70	
1 416006514	RENTAL OF EQUIPMEN	150	3,500	3,355		3,355	3,500
1 416006541	INSURANCE PREMIUM		150				
1 416006742	CONTRIBUTION TO OT	12,000	25,000	38,000		38,000	38,000
Grp 630	OTHER SERVICES AND CHARGES	59,653	106,735	96,941		96,941	114,000
CAPITAL OUTLAY							
1 416006846	OFFICE EQUIPMENT F		7,000	2,230		2,230	
Grp 640	CAPITAL OUTLAY		7,000	2,230		2,230	
Fcn 000	CITY COUNCIL	266,058	339,788	310,746	184	310,930	337,686

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GENERAL GOVERNMENT							
GENERAL FUND							
REDEVELOPMENT AUTHORITY							
REDEVELOPMENT AUTHORITY							
PERSONAL SERVICES							
1 423006111 SALARIES	91,935	123,057	128,057	123,464		123,464	123,057
1 423006131 FICA TAXES	5,339	7,630	7,630	7,072		7,072	7,630
1 423006132 GROUP INSURANCE	4,149	4,224	5,424	5,366		5,366	5,208
1 423006133 EMPLOYERS PENSION	14,480	19,382	20,382	19,435		19,435	19,382
1 423006136 MEDICARE TAX PAYME	1,249	1,785	1,785	1,654		1,654	1,785
1 423006138 REDUCTION - AVG. V		2,341-	2,341-				7,593-
Grp 610 PERSONAL SERVICES	117,151	153,737	160,937	156,991		156,991	149,469
SUPPLIES AND MATERIALS							
1 423006215 FUEL USAGE	171	1,200	198				1,200
1 423006218 OFFICE SUPPLIES	1,781	1,900	1,900	1,890		1,890	1,900
1 423006220 OIL & LUBE - PRIVA		220	220				220
1 423006231 COMPUTER SOFTWARE		400	630	626		626	400
1 423006240 NON-CAPITALIZED EQ		100	1,102	1,102		1,102	100
1 423006316 MOTOR VEHICLE REPA	697	1,300	1,300		550	550	1,300
1 423006317 OTHER REPAIR & MAI	37	100	100				100
Grp 620 SUPPLIES AND MATERIALS	2,686	5,220	5,450	3,618	550	4,168	5,220
OTHER SERVICES AND CHARGES							
1 423006411 ACCOUNTING & AUDIT	25,300	25,500	24,525	24,525		24,525	25,500
1 423006414 SPECIAL LEGAL SERV	313,593	293,100	275,201	275,201		275,201	293,100
1 423006419 OTHER PROFESSIONAL	36,860	25,700	85,168	85,168		85,168	25,700
1 423006421 POSTAGE, P O BOX R	402	650	209	209		209	650
1 423006422 FREIGHT EXPRESS &	34	150	145	142		142	150
1 423006441 NEWSPAPERS & PERIO	19	144					144
1 423006443 DUES, MEM. REGIS F	1,225	2,300	1,035	1,035		1,035	1,500
1 423006444 LEGAL ADS, ADVERTI	540	3,200	2,101	2,100		2,100	3,200
1 423006453 GAS	736	1,400	736	735		735	1,400
1 423006454 TELEPHONE	2,804	3,200	2,998	2,998		2,998	3,200
1 423006455 CELLULAR PHONES	792	1,500	804	804		804	1,500
1 423006464 MACHINE/EQUIP MAIN	864	1,000	954	954		954	1,000

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GENERAL GOVERNMENT							
GENERAL FUND							
REDEVELOPMENT AUTHORITY							
REDEVELOPMENT AUTHORITY							
OTHER SERVICES AND CHARGES							
1 423006473 TRAVEL EXPENSE - O	886		1,700				
1 423006474 AIR TRAVEL			1,000				
1 423006481 MEDICAL, DRUG TEST,			35				
1 423006489 CONTRACT LABOR	27,273						
1 423006514 RENTAL OF EQUIPMEN	4,435	5,500	3,731	3,731		3,731	5,500
1 423006541 INSURANCE PREMIUM	54,945	96,000	41,629	36,175		36,175	89,461
Grp 630 OTHER SERVICES AND CHARGES	470,709	462,079	439,236	433,777		433,777	452,005
Fcn 000 REDEVELOPMENT AUTHORITY	590,546	621,036	605,623	594,386	550	594,936	606,694
JRA - UNION STATION							
OTHER SERVICES AND CHARGES							
1 423306414 SPECIAL LEGAL SERV	2,255	8,000	510	510		510	8,000
1 423306419 OTHER PROFESSIONAL		600					600
1 423306541 INSURANCE PREMIUM	29,000	29,000	119	119		119	29,000
Grp 630 OTHER SERVICES AND CHARGES	31,255	37,600	629	629		629	37,600
JRA-NORTH FARISH ST PROJECT							
OTHER SERVICES AND CHARGES							
1 423506414 SPECIAL LEGAL SERV	77,124	54,400	33,264	33,263		33,263	54,400
1 423506419 OTHER PROFESSIONAL		30,600	4,616	4,615		4,615	30,600
1 423506541 INSURANCE PREMIUM	6,000	6,000	6,000	6,000		6,000	6,000
Grp 630 OTHER SERVICES AND CHARGES	83,124	91,000	43,880	43,879		43,879	91,000
HWY 80							
OTHER SERVICES AND CHARGES							
1 423776414 SPECIAL LEGAL SERV		1,000					1,000
1 423776419 OTHER PROFESSIONAL		600					600
Grp 630 OTHER SERVICES AND CHARGES		1,600					1,600

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GENERAL GOVERNMENT							
GENERAL FUND							
REDEVELOPMENT AUTHORITY							
JRA-CITY COMMITMENTS							
OTHER SERVICES AND CHARGES							
1 423806611	RETIREMENT BANK NO	425,000	440,000	440,000		440,000	960,000
1 423806612	INTEREST ON BONDED	415,235	452,000	361,968		361,968	382,278
1 423806614	BANK SERVICE CHARG	2,250	2,500	2,250		2,250	2,500

Grp 630	OTHER SERVICES AND CHARGES	842,485	894,500	804,218		804,218	1,344,778

Div 423	REDEVELOPMENT AUTHORITY	1,547,410	1,645,736	1,454,350	550	1,443,661	2,081,672
MISC. ADMIN DEPARTMENTS							
MISC. ADMIN DEPARTMENTS							
SUPPLIES AND MATERIALS							
1 493006215	FUEL USAGE		275,350	25,350			275,350
1 493006299	OTHER OPERATING SU	848	7,216	16	170-	170-	16
1 493006313	STRUCTURAL STEEL &		370	70			70

Grp 620	SUPPLIES AND MATERIALS	848	282,936	25,436	170-	170-	275,436
OTHER SERVICES AND CHARGES							
1 493006413	ENGINEERING & ARCH		22,500				22,500
1 493006414	SPECIAL LEGAL SERV	33,531	50,000	47,945		47,944	25,000
1 493006419	OTHER PROFESSIONAL	14,250	27,243	11,954	274-	11,954	38,270
1 493006443	DUES, MEM. REGIS F	75,206	79,304	74,596		74,596	79,304
1 493006451	ELECTRIC LIGHT AND		100,000				107,105
1 493006514	RENTAL OF EQUIPMEN		6,575				6,575
1 493006611	RETIREMENT BANK NO	10,013-					42,081
1 493006612	INTEREST ON BONDED	9,886	9,347				9,347
1 493006614	BANK SERVICE CHARG	1,109	328	850		850	328
1 493006619	REPAYMENT OF LOAN	308,693	327,000	310,956		310,955	327,000
1 493006712	TO OTHER AGENCIES	451,356					
1 493006722	CLAIMS AGAINST CIT	81	85				85
1 493006751	APPROPRIATION TO G			4,380		4,380	
1 493006753	APPROPRIATIONS TO	10,949,443	6,807,155	10,340,201		10,340,193	7,791,887
1 493006755	APPROPRIATIONS TO	3,451,044	3,451,044	3,451,044		3,451,044	1,495,174

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GENERAL GOVERNMENT								
GENERAL FUND								
MISC. ADMIN DEPARTMENTS								
MISC. ADMIN DEPARTMENTS								
OTHER SERVICES AND CHARGES								
1 493006758	APPROPRIATION TO U	209,500	209,500	209,500	209,496		209,496	209,500
1 493006760	PAYMENT TO OTHER A	1,510,810						
Grp 630 OTHER SERVICES AND CHARGES		17,004,896	11,090,081	14,451,426	14,451,686	274-	14,451,412	10,154,156
Fcn 000 MISC. ADMIN DEPARTMENTS		17,005,743	11,373,017	14,476,862	14,451,686	444-	14,451,242	10,429,592
INTERNAL AUDIT								
INTERNAL AUDIT								
PERSONAL SERVICES								
1 497006111	SALARIES	158,562	192,149	192,149	158,653		158,653	192,149
1 497006131	FICA TAXES	8,943	11,913	11,913	8,901		8,901	11,913
1 497006132	GROUP INSURANCE	9,744	10,728	10,728	10,039		10,039	10,728
1 497006133	EMPLOYERS PENSION	24,973	30,264	30,264	24,974		24,974	30,264
1 497006136	MEDICARE TAX PAYME	2,092	2,786	2,786	2,082		2,082	2,787
1 497006138	REDUCTION - AVG. V		3,718-	3,718-				52,720-
Grp 610 PERSONAL SERVICES		204,315	244,122	244,122	204,649		204,649	195,121
SUPPLIES AND MATERIALS								
1 497006215	FUEL USAGE	69	300	300	25		25	300
1 497006218	OFFICE SUPPLIES	91	1,100	1,100	437		437	1,200
1 497006220	OIL & LUBE - PRIVA		120	120				120
1 497006240	NON-CAPITALIZED EQ	215	500	500	489		489	500
1 497006316	MOTOR VEHICLE REPA	72	400	400	12		12	400
1 497006318	BOOKS & PERIODICAL		100	100				100
Grp 620 SUPPLIES AND MATERIALS		448	2,520	2,520	963		963	2,620
OTHER SERVICES AND CHARGES								
1 497006419	OTHER PROFESSIONAL	84	236	66	66		66	250
1 497006421	POSTAGE, P O BOX R		100					100
1 497006442	TAX LAW+ OTHER SER		230					240

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GENERAL GOVERNMENT							
GENERAL FUND							
INTERNAL AUDIT							
INTERNAL AUDIT							
OTHER SERVICES AND CHARGES							
1 497006443 DUES, MEM. REGIS F	855	1,035	855	855		855	775
1 497006454 TELEPHONE	796	1,500	683	682		682	1,500
1 497006465 AUTO & TRUCK GARAG		120					120
1 497006481 MEDICAL, DRUG TEST,		200					
1 497006514 RENTAL OF EQUIPMEN	3,669	3,420	3,152	3,151		3,151	3,500
Grp 630 OTHER SERVICES AND CHARGES	5,405	6,841	4,756	4,755		4,755	6,485
Fcn 000 INTERNAL AUDIT	210,167	253,483	251,398	210,367		210,367	204,226
Fnd 001 GENERAL FUND	27,408,434	22,506,071	25,458,065	25,074,634	8,188	25,082,822	22,271,696
BUSINESS IMPROV FUND (LANDSCP)							
BUSINESS IMPR'MNT TX ASST							
BUSINESS IMPR'MNT TX ASST							
OTHER SERVICES AND CHARGES							
7 505006742 CONTRIBUTION TO OT	954,159	988,257	990,861	990,861		990,861	1,009,655
Grp 630 OTHER SERVICES AND CHARGES	954,159	988,257	990,861	990,861		990,861	1,009,655
STATE TORT CLAIMS FUND							
STATE TORT CLAIMS							
STATE TORT ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
18 518106414 SPECIAL LEGAL SERV			75,000	71,000		71,000	
18 518106419 OTHER PROFESSIONAL		1,500	1,500	123		123	1,500
Grp 630 OTHER SERVICES AND CHARGES		1,500	76,500	71,123		71,123	1,500
STATE TORT ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
18 518206419 OTHER PROFESSIONAL		2,000	2,000				2,000
18 518206722 CLAIMS AGAINST CIT	265,259	1,000,000	925,000	92,809		92,809	1,000,000

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GENERAL GOVERNMENT							
STATE TORT CLAIMS FUND							
STATE TORT CLAIMS							
STATE TORT ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
18 518206736		1,486,643	1,485,793				1,485,793
18 518206776	850		850	850		850	850
Grp 630	266,109	2,488,643	2,413,643	93,659		93,659	2,488,643
Div 518	266,109	2,490,143	2,490,143	164,782		164,782	2,490,143
JUVENILE ACCT. INCENTIVE GRANT							
JUVENILE ACCT. INCENTIVE GRANT							
JUVENILE ACCT. INCENTIVE GRANT							
PERSONAL SERVICES							
88 616106112	225-						
Grp 610	225-						
TITLE V DELINQUENCY PREVENTION							
TITLE V DELINQUENCY PREVENTION							
TITLE V DELINQUENCY PREVENTION							
OTHER SERVICES AND CHARGES							
89 617106753	28						
Grp 630	28						
CAPITAL CITY COMM CON CENTER							
METRO JACKSON CONVENTION CENTR							
METRO JACKSON CONVENTION CENTR							
OTHER SERVICES AND CHARGES							
124 560106753	3,774,190	3,855,363	3,924,790	3,924,790		3,924,790	3,938,007
124 560106760	636,714	548,724	659,198	659,198		659,198	644,926
Grp 630	4,410,904	4,404,087	4,583,988	4,583,988		4,583,988	4,582,933

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GENERAL GOVERNMENT							
YOUTH ENTREPSHIP TRNG PRG-YETP							
YOUTH ENTRESHP TRNG PROGM-YETP							
YOUTH ENTRESHP TRNG PROGM-YETP							
OTHER SERVICES AND CHARGES							
127 621106753		APPROPRIATIONS TO 138					

Grp 630		OTHER SERVICES AND CHARGES 138					
CONVENTION CTR CONSTRUCTION FD							
SPECIAL ASSESSMENTS/PAVING							
CONVENTION CTR CONSTRUCTION FD							
OTHER SERVICES AND CHARGES							
147 561106753		APPROPRIATIONS TO 316,801					

Grp 630		OTHER SERVICES AND CHARGES 316,801					
MAYOR'S TASK FORCE JOB FUND							
MAYOR'S TASK FORCE JOB FUND							
MAYOR'S TASK FORCE JOB FUND							
OTHER SERVICES AND CHARGES							
182 982006751		APPROPRIATION TO G					

Grp 630		OTHER SERVICES AND CHARGES					
CAFE PLAN-FLEXIBLE BENEFIT FD							
FLEXIBLE SPENDING FUND							
MEDICAL PLANS, INC-CALEND YR 96							
OTHER SERVICES AND CHARGES							
189 564606498		FLEXIBLE SPENDING 134,038	150,000	150,000	57,718	57,718	150,000

Grp 630		OTHER SERVICES AND CHARGES 134,038	150,000	150,000	57,718	57,718	150,000
JXN CONVENTION & VISITORS BUR							
JXN CONVENTION & VISITORS BUR							
JXN CONVENTION & VISITORS BUR							
OTHER SERVICES AND CHARGES							
203 559006771		APPROP. CONV. + VI 3,369,103	3,332,603	3,563,599	3,563,599	3,563,599	3,335,804

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GENERAL GOVERNMENT							
JXN CONVENTION & VISITORS BUR							
JXN CONVENTION & VISITORS BUR							
JXN CONVENTION & VISITORS BUR							
Grp 630 OTHER SERVICES AND CHARGES	3,369,103	3,332,603	3,563,599	3,563,599		3,563,599	3,335,804
ECONOMIC DEVELOPMENT FUND							
MAYOR'S OFFICE							
MAYOR YARBER							
SUPPLIES AND MATERIALS							
217 401926299 OTHER OPERATING SU		75	75				75
Grp 620 SUPPLIES AND MATERIALS		75	75				75
OTHER SERVICES AND CHARGES							
217 401926419 OTHER PROFESSIONAL		13,752	13,752				13,752
Grp 630 OTHER SERVICES AND CHARGES		13,752	13,752				13,752
Fcn 092 MAYOR YARBER		13,827	13,827				13,827
CHIEF ADMINISTRATOR OFFICE-YAR							
SUPPLIES AND MATERIALS							
217 401976299 OTHER OPERATING SU			1,000	81		81	919
Grp 620 SUPPLIES AND MATERIALS			1,000	81		81	919
OTHER SERVICES AND CHARGES							
217 401976419 OTHER PROFESSIONAL	350	250,000	115,650	72,940	2,307	75,247	37,161
217 401976421 POSTAGE, P O BOX R			32,000	12,002	7,454	19,456	12,630
217 401976431 OUTSIDE PRINTING S			41,850	27,900		27,900	27,900
217 401976444 LEGAL ADS, ADVERTI			29,732	9,545	12,150	21,695	11,432
217 401976449 PUBLICITY, PROMOTI			27,418	22,224	4,993	27,217	9,081
217 401976729 SUNDRY-AWARDS			2,000	2,000		2,000	
Grp 630 OTHER SERVICES AND CHARGES	350	250,000	248,650	146,611	26,904	173,515	98,204
Fcn 097 CHIEF ADMINISTRATOR OFFICE-Y	350	250,000	249,650	146,692	26,904	173,596	99,123

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GENERAL GOVERNMENT							
ECONOMIC DEVELOPMENT FUND							
Div 401 MAYOR'S OFFICE	350	263,827	263,477	146,692	26,904	173,596	112,950
P E G ACCESS- PROGRAMMING FUND							
TELECOMMUNICATIONS							
P.A./G.A. OPERATIONAL COSTS							
PERSONAL SERVICES							
300 443466111 SALARIES	170,479	168,100	168,200	168,177		168,177	79,186
300 443466112 TEMP OR PART-TIME		9,534	9,434				10,089
300 443466114 OVERTIME	7,974	8,550	8,550	4,620		4,620	8,000
300 443466131 FICA TAXES	10,628	11,543	11,343	10,273		10,273	6,031
300 443466132 GROUP INSURANCE	5,232	5,232	5,432	5,361		5,361	1,968
300 443466133 EMPLOYERS PENSION	28,106	29,324	29,324	27,228		27,228	15,321
300 443466136 MEDICARE TAX PAYME	2,486	2,700	2,700	2,403		2,403	1,411
300 443466138 REDUCTION - AVG. V							22,821-
Grp 610 PERSONAL SERVICES	224,905	234,983	234,983	218,060		218,060	99,185
SUPPLIES AND MATERIALS							
300 443466215 FUEL USAGE	1,376	3,000	3,000	1,315		1,315	3,000
300 443466218 OFFICE SUPPLIES	843	4,000	4,000	2,293	531	2,824	4,000
300 443466220 OIL & LUBE - PRIVA	33	100	300	96		96	300
300 443466226 COMMUNCIATION SUPP		500	500				500
300 443466232 PHOTO & MICROFILM	12,428	14,302	8,302	3,132	3,576	6,708	10,802
300 443466240 NON-CAPITALIZED EQ	23,239	18,185	23,985	3,605	396	4,001	20,253
300 443466299 OTHER OPERATING SU	294	500	500				500
300 443466316 MOTOR VEHICLE REPA		570	570	114	282	396	570
300 443466318 BOOKS & PERIODICAL	42	270	270				270
Grp 620 SUPPLIES AND MATERIALS	38,256	41,427	41,427	10,556	4,784	15,340	40,195
OTHER SERVICES AND CHARGES							
300 443466419 OTHER PROFESSIONAL	9,801	12,091	10,191	6,345		6,345	10,591
300 443466421 POSTAGE, P O BOX R	65	100	100				100
300 443466443 DUES, MEM. REGIS F	1,825	1,000	1,000	850		850	
300 443466451 ELECTRIC LIGHT AND	19,434	25,000	24,700	21,225		21,225	25,000

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GENERAL GOVERNMENT							
P E G ACCESS- PROGRAMMING FUND							
TELECOMMUNICATIONS							
P.A./G.A. OPERATIONAL COSTS							
OTHER SERVICES AND CHARGES							
300 443466454 TELEPHONE	3,526	4,100	4,100	3,494		3,494	2,600
300 443466455 CELLULAR PHONES	3,216	3,100	3,400	3,230		3,230	3,100
300 443466465 AUTO + TRUCK GARAG		100	100				100
300 443466473 TRAVEL EXPENSE - O	2,396	2,800	4,700	4,560		4,560	
300 443466474 AIR TRAVEL	1,070	1,973	1,973	1,097		1,097	
300 443466481 MEDICAL,DRUG TEST,		200	200				
300 443466512 BUILDING RENTAL	83,311	90,987	98,561	98,458		98,458	90,987
300 443466514 RENTAL OF EQUIPMEN		250	250				250
300 443466736 CONTINGENCY-ADD TO			27,751				
Grp 630 OTHER SERVICES AND CHARGES	124,644	141,701	177,026	139,259		139,259	132,728
CAPITAL OUTLAY							
300 443466846 OFFICE EQUIPMENT F	5,293		500				
300 443466847 DATA PROCESSING EQ	5,677	5,500	3,500	16,994		16,994	
300 443466848 COMMUNICATIONS EQU			1,500				
Grp 640 CAPITAL OUTLAY	10,970	5,500	5,500	16,994		16,994	
Fcn 046 P.A./G.A. OPERATIONAL COSTS	398,775	423,611	458,936	384,870	4,784	389,654	272,108
1% INFRASTRUCTURE TAX							
1% INFRASTRUCTURE TAX							
1% INFRASTRUCTURE TAX							
OTHER SERVICES AND CHARGES							
304 563106736 CONTINGENCY-ADD TO		13,507,092					
Grp 630 OTHER SERVICES AND CHARGES		13,507,092					

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GENERAL GOVERNMENT							
CAPITAL CITY REVENUE FUND							
MAYOR'S OFFICE							
MAYOR LUMUMBA (7/1/13-9/30/13)							
SUPPLIES AND MATERIALS							
305 401916217 UNIFORMS & WORK CL					496	496	
305 401916218 OFFICE SUPPLIES	68						
305 401916227 SUBSISTENCE & CARE	105						
305 401916299 OTHER OPERATING SU	994						
Grp 620 SUPPLIES AND MATERIALS	1,167				496	496	
OTHER SERVICES AND CHARGES							
305 401916443 DUES, MEM. REGIS F	530						
305 401916473 TRAVEL EXPENSE - O	850						
305 401916514 RENTAL OF EQUIPMEN	2,027						
Grp 630 OTHER SERVICES AND CHARGES	3,407						
Fcn 091 MAYOR LUMUMBA (7/1/13-9/30/1	4,574				496	496	
MAYOR YARBER							
SUPPLIES AND MATERIALS							
305 401926217 UNIFORMS & WORK CL		704	600	543		543	58
305 401926218 OFFICE SUPPLIES		431	431				431
305 401926227 SUBSISTENCE & CARE		695					
305 401926299 OTHER OPERATING SU	7	554	749				749
Grp 620 SUPPLIES AND MATERIALS	7	2,384	1,780	543		543	1,238
OTHER SERVICES AND CHARGES							
305 401926419 OTHER PROFESSIONAL	493	207	2,580	1,741		1,741	1,500
305 401926443 DUES, MEM. REGIS F	480	2,120	880				880
305 401926473 TRAVEL EXPENSE - O	2,209	477					
305 401926514 RENTAL OF EQUIPMEN		373					
Grp 630 OTHER SERVICES AND CHARGES	3,182	3,177	3,460	1,741		1,741	2,380
Fcn 092 MAYOR YARBER	3,189	5,561	5,240	2,284		2,284	3,618

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GENERAL GOVERNMENT							
CAPITAL CITY REVENUE FUND							
Div 401 MAYOR'S OFFICE	7,763	5,561	5,240	2,284	496	2,780	3,618
Dpt 0600 GENERAL GOVERNMENT	37,266,378	48,071,252	37,964,309	34,969,426	40,372	35,009,799	34,228,907

PLANNING & DEVELOPMENT

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PLANNING & DEVELOPMENT							
GENERAL FUND							
OFFICE OF CITY PLANNING							
OFFICE OF PLANNING - ADMIN							
PERSONAL SERVICES							
1 403006111 SALARIES	84,128	64,095	36,984	30,818		30,818	37,284
1 403006112 TEMP OR PART-TIME			146,073	133,467		133,467	130,876
1 403006114 OVERTIME	124						
1 403006131 FICA TAXES	5,080	3,974	10,160	9,772		9,772	10,426
1 403006132 GROUP INSURANCE	2,055	1,968	7,704	7,690		7,690	7,464
1 403006133 EMPLOYERS PENSION	13,270	10,095	25,868	25,861		25,861	26,485
1 403006136 MEDICARE TAX PAYME	1,188	929	2,376	2,285		2,285	2,438
1 403006138 REDUCTION - AVG. V		1,216-	3,145-				10,375-
Grp 610 PERSONAL SERVICES	105,845	79,845	226,020	209,893		209,893	204,598
SUPPLIES AND MATERIALS							
1 403006218 OFFICE SUPPLIES	573	632	351	90		90	350
1 403006240 NON-CAPITALIZED EQ			811				
Grp 620 SUPPLIES AND MATERIALS	573	632	1,162	90		90	350
OTHER SERVICES AND CHARGES							
1 403006419 OTHER PROFESSIONAL	16	16	41	22		22	16
1 403006421 POSTAGE, P O BOX R	37	100	500	398		398	
1 403006443 DUES, MEM. REGIS F	150	390	605	530		530	500
1 403006454 TELEPHONE	6	850	110	7		7	100
1 403006455 CELLULAR PHONES	917	1,090	1,930	1,603		1,603	1,500
1 403006473 TRAVEL EXPENSE - O			1,858	1,620		1,620	590
1 403006474 AIR TRAVEL		51	141				
1 403006481 MEDICAL, DRUG TEST		100	95				
Grp 630 OTHER SERVICES AND CHARGES	1,127	2,597	5,280	4,180		4,180	2,706
Fcn 000 OFFICE OF PLANNING - ADMIN	107,544	83,074	232,462	214,163		214,163	207,654

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PLANNING & DEVELOPMENT							
GENERAL FUND							
OFFICE OF CITY PLANNING							
LAND USE (PLANNING)							
PERSONAL SERVICES							
1 403106111 SALARIES	43,301	43,840	4,799				43,840
1 403106131 FICA TAXES	2,324	2,718	2,561				2,718
1 403106132 GROUP INSURANCE	3,240	3,240	984				3,240
1 403106133 EMPLOYERS PENSION	6,820	6,905	3,792				6,905
1 403106136 MEDICARE TAX PAYME	543	636	349				636
1 403106138 REDUCTION - AVG. V		860-					57,339-
Grp 610 PERSONAL SERVICES	56,228	56,479	12,485				
SUPPLIES AND MATERIALS							
1 403106215 FUEL USAGE	1,045	1,560	1,560	275		275	500
1 403106218 OFFICE SUPPLIES	887	1,500	1,500	996	130	1,126	750
1 403106220 OIL & LUBE - PRIVA	94	150	150	40		40	100
1 403106316 MOTOR VEHICLE REPA		532	102				102
1 403106318 BOOKS & PERIODICAL		150	50				
Grp 620 SUPPLIES AND MATERIALS	2,025	3,892	3,362	1,311	130	1,441	1,452
OTHER SERVICES AND CHARGES							
1 403106419 OTHER PROFESSIONAL	24	13,301	2,621				25,000
1 403106421 POSTAGE, P O BOX R	67	300	400	119		119	200
1 403106422 FREIGHT EXPRESS &		80	80				
1 403106432 PRINT/BIND-BOOKS,					15-	15-	
1 403106443 DUES, MEM. REGIS F	710	800	1,340	1,340		1,340	800
1 403106444 LEGAL ADS, ADVERTI		170	170				
1 403106454 TELEPHONE	722	950	950	695		695	750
1 403106473 TRAVEL EXPENSE - O	1,296	1,170	2,570	2,569		2,569	1,100
1 403106474 AIR TRAVEL	422	425	1,335	1,266		1,266	500
1 403106481 MEDICAL, DRUG TEST,		50	50				
Grp 630 OTHER SERVICES AND CHARGES	3,241	17,246	9,516	5,989	15-	5,974	28,350
Fcn 010 LAND USE (PLANNING)	61,494	77,617	25,363	7,300	115	7,415	29,802

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PLANNING & DEVELOPMENT							
GENERAL FUND							
OFFICE OF CITY PLANNING							
ZONING DIVISION							
PERSONAL SERVICES							
1 403206111	SALARIES	178,711	250,889	250,829		204,252	252,716
1 403206114	OVERTIME	27		60		28	28
1 403206131	FICA TAXES	10,709	15,555	15,555		12,316	15,668
1 403206132	GROUP INSURANCE	5,118	8,184	8,184		5,069	7,200
1 403206133	EMPLOYERS PENSION	28,151	39,515	39,515		29,171	39,803
1 403206136	MEDICARE TAX PAYME	2,505	3,638	3,638		2,880	3,664
1 403206138	REDUCTION - AVG. V		4,767-	4,767-			57,750-

Grp 610	PERSONAL SERVICES	225,220	313,014	313,014		253,716	261,301
SUPPLIES AND MATERIALS							
1 403206215	FUEL USAGE	2,458	2,700	2,700		2,026	2,000
1 403206217	UNIFORMS & WORK CL			650		645	645
1 403206218	OFFICE SUPPLIES	1,338	1,460	1,460	25	1,202	1,000
1 403206220	OIL & LUBE - PRIVA	40	160	210		123	100
1 403206222	MAPPING & DRAFTING	1,275	1,370	1,320	5	661	750
1 403206316	MOTOR VEHICLE REPA	3,426	380	380		273	380

Grp 620	SUPPLIES AND MATERIALS	8,536	6,070	6,720	30	4,931	4,230
OTHER SERVICES AND CHARGES							
1 403206419	OTHER PROFESSIONAL	3,461	2,994	4,094	6	3,873	2,994
1 403206421	POSTAGE, P O BOX R	1,776	1,100	1,950		1,877	2,000
1 403206435	MAP PRINTING & PHO		400	150			150
1 403206441	NEWSPAPERS & PERIO		100	100			
1 403206443	DUES, MEM. REGIS F	725	830	830		805	830
1 403206444	LEGAL ADS, ADVERTI	417	700	700		180	700
1 403206454	TELEPHONE	840	1,600	1,600		686	1,000
1 403206464	MACHINE/EQUIP MAIN		150	50			
1 403206473	TRAVEL EXPENSE - O	280	570	2,210		1,934	970
1 403206474	AIR TRAVEL			1,270		1,266	
1 403206481	MEDICAL, DRUG TEST,		150	150			

Grp 630	OTHER SERVICES AND CHARGES	7,498	8,594	13,104	6	10,621	8,644

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PLANNING & DEVELOPMENT							
GENERAL FUND							
OFFICE OF CITY PLANNING							
Fcn 020 ZONING DIVISION	241,254	327,678	332,838	269,233	36	269,268	274,175
HISTORIC PRESERVATION							
PERSONAL SERVICES							
1 403506111 SALARIES	41,660	37,284	40,329	38,235		38,235	37,284
1 403506131 FICA TAXES	2,503	2,312	2,412	2,337		2,337	2,312
1 403506132 GROUP INSURANCE	984	984	1,084	984		984	984
1 403506133 EMPLOYERS PENSION	5,888	5,872	6,372	5,900		5,900	5,872
1 403506136 MEDICARE TAX PAYME	585	541	566	547		547	541
1 403506138 REDUCTION - AVG. V		705-	705-				2,300-
Grp 610 PERSONAL SERVICES	51,621	46,288	50,058	48,002		48,002	44,693
SUPPLIES AND MATERIALS							
1 403506218 OFFICE SUPPLIES	216	500	300	195		195	300
1 403506219 PRINTING SUPPLIES	11	100	100				100
Grp 620 SUPPLIES AND MATERIALS	227	600	400	195		195	400
OTHER SERVICES AND CHARGES							
1 403506419 OTHER PROFESSIONAL	14	42,186	16,383	12,809		12,809	20,000
1 403506421 POSTAGE, P O BOX R	3	1,000	1,000	249		249	500
1 403506441 NEWSPAPERS & PERIO		150	150				
1 403506443 DUES, MEM. REGIS F	835	864	864	837		837	500
1 403506444 LEGAL ADS, ADVERTI	164	700	700	176		176	500
1 403506454 TELEPHONE	93	300	300	101		101	300
1 403506473 TRAVEL EXPENSE - O	1,906	1,970	1,320				
1 403506474 AIR TRAVEL		600	600				
1 403506481 MEDICAL,DRUG TEST,		50	50				
Grp 630 OTHER SERVICES AND CHARGES	3,015	47,820	21,367	14,173		14,173	21,800
Fcn 050 HISTORIC PRESERVATION	54,862	94,708	71,825	62,370		62,370	66,893

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PLANNING & DEVELOPMENT							
GENERAL FUND							
OFFICE OF CITY PLANNING							
REAL ESTATE DIVISION							
PERSONAL SERVICES							
1 403606111 SALARIES	40,388	37,284	43,255	39,726		39,726	39,595
1 403606131 FICA TAXES	2,471	2,312	2,465	2,462		2,462	2,455
1 403606133 EMPLOYERS PENSION	6,361	5,872	6,257	6,253		6,253	6,236
1 403606136 MEDICARE TAX PAYME	578	541	584	576		576	574
1 403606138 REDUCTION - AVG. V		690-	733-				1,066-
Grp 610 PERSONAL SERVICES	49,798	45,319	51,828	49,017		49,017	47,794
SUPPLIES AND MATERIALS							
1 403606218 OFFICE SUPPLIES	130	700	500	326		326	700
1 403606220 OIL & LUBE - PRIVA							140
1 403606240 NON-CAPITALIZED EQ	119						
Grp 620 SUPPLIES AND MATERIALS	249	700	500	326		326	840
OTHER SERVICES AND CHARGES							
1 403606419 OTHER PROFESSIONAL	1,608	2,704	104				1,861
1 403606421 POSTAGE, P O BOX R	60	100	100				100
1 403606443 DUES, MEM. REGIS F		500	350	160		160	500
1 403606444 LEGAL ADS, ADVERTI	265	800	800	410		410	500
1 403606454 TELEPHONE	5	400	400				700
1 403606473 TRAVEL EXPENSE - O		500	650	354		354	500
1 403606482 RECORDING DOCUMENT	67	700	700	68		68	700
Grp 630 OTHER SERVICES AND CHARGES	2,005	5,704	3,104	992		992	4,861
Fcn 060 REAL ESTATE DIVISION	52,052	51,723	55,432	50,334		50,334	53,495
Div 403 OFFICE OF CITY PLANNING	517,207	634,800	717,920	603,399	151	603,550	632,019

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PLANNING & DEVELOPMENT							
GENERAL FUND							
PLANNING & DEVELOPMENT-ADMIN							
PLANNING & DEVELOPMENT-ADMIN							
PERSONAL SERVICES							
1 404106111 SALARIES	125,146	109,922	134,358	132,155		132,155	129,357
1 404106114 OVERTIME	55		100	51		51	
1 404106131 FICA TAXES	7,405	6,815	8,020	7,690		7,690	8,020
1 404106132 GROUP INSURANCE	4,578	4,224	5,820	5,599		5,599	5,320
1 404106133 EMPLOYERS PENSION	19,719	17,313	22,374	20,812		20,812	20,374
1 404106136 MEDICARE TAX PAYME	1,732	1,594	2,376	1,798		1,798	1,876
1 404106138 REDUCTION - AVG. V		2,098-	2,473-				7,981-
Grp 610 PERSONAL SERVICES	158,634	137,770	170,575	168,105		168,105	156,966
SUPPLIES AND MATERIALS							
1 404106215 FUEL USAGE	382	1,860	1,860	1,551		1,551	1,860
1 404106218 OFFICE SUPPLIES	326	1,350	1,550	1,538		1,538	1,000
1 404106220 OIL & LUBE - PRIVA	61	190	190	43		43	100
1 404106240 NON-CAPITALIZED EQ			1,100	950		950	
1 404106316 MOTOR VEHICLE REPA		475	1,775	1,372		1,372	475
1 404106318 BOOKS & PERIODICAL		75	75				
Grp 620 SUPPLIES AND MATERIALS	768	3,950	6,550	5,454		5,454	3,435
OTHER SERVICES AND CHARGES							
1 404106419 OTHER PROFESSIONAL	134	121,960	67,844	65,546		65,546	15,000
1 404106421 POSTAGE, P O BOX R	76	350	350				50
1 404106422 FREIGHT EXPRESS &		100	100				
1 404106431 OUTSIDE PRINTING S		250	250				
1 404106443 DUES, MEM. REGIS F	935	636	20,646	20,366		20,366	1,000
1 404106444 LEGAL ADS, ADVERTI	82						50
1 404106454 TELEPHONE	1,100	1,000	1,000	835		835	900
1 404106455 CELLULAR PHONES	1,711	1,910	2,130	2,053		2,053	1,350
1 404106473 TRAVEL EXPENSE - O	1,808	1,100	1,100	891		891	1,100
1 404106474 AIR TRAVEL	2,059	800	800	629		629	
1 404106481 MEDICAL, DRUG TEST,	35	100	100				
1 404106482 RECORDING DOCUMENT		150	150				

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PLANNING & DEVELOPMENT							
GENERAL FUND							
PLANNING & DEVELOPMENT-ADMIN							
PLANNING & DEVELOPMENT-ADMIN							
OTHER SERVICES AND CHARGES							
1 404106514 RENTAL OF EQUIPMEN	11,860	11,200	14,900	13,167		13,167	11,200
1 404106742 CONTRIBUTION TO OT	71,660	87,729	87,729	71,660		71,660	75,000
Grp 630 OTHER SERVICES AND CHARGES	91,460	227,285	197,099	175,147		175,147	105,650
CAPITAL OUTLAY							
1 404106847 DATA PROCESSING EQ			656	656		656	
Grp 640 CAPITAL OUTLAY			656	656		656	
Fcn 010 PLANNING & DEVELOPMENT-ADMIN	250,862	369,005	374,880	349,362		349,362	266,051
OFF. OF HOUSING & COMMUNITY DV							
OFF OF HOUSING & CM DEV-ADMIN							
PERSONAL SERVICES							
1 420006111 SALARIES	76,296	63,419	100,419	89,886		89,886	92,683
1 420006114 OVERTIME	208		1,000	311		311	
1 420006115 REDISTRIBUTED SALA	61,409-	38,360-	103,360-	100,319-		100,319-	47,768-
1 420006131 FICA TAXES	4,140	3,932	5,432	4,998		4,998	5,746
1 420006132 GROUP INSURANCE	3,039	1,968	8,868	5,687		5,687	5,520
1 420006133 EMPLOYERS PENSION	11,260	9,989	15,215	14,201		14,201	14,598
1 420006136 MEDICARE TAX PAYME	968	920	1,375	1,169		1,169	1,344
1 420006138 REDUCTION - AVG. V		628-	628-				5,719-
Grp 610 PERSONAL SERVICES	34,503	41,240	28,321	15,934		15,934	66,404
SUPPLIES AND MATERIALS							
1 420006215 FUEL USAGE		500	500				575
1 420006218 OFFICE SUPPLIES		1,200	1,200	244		244	500
1 420006240 NON-CAPITALIZED EQ	725						
Grp 620 SUPPLIES AND MATERIALS	725	1,700	1,700	244		244	1,075

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PLANNING & DEVELOPMENT							
GENERAL FUND							
OFF. OF HOUSING & COMMUNITY DV							
OFF OF HOUSING & CM DEV-ADMIN							
OTHER SERVICES AND CHARGES							
1 420006419	OTHER PROFESSIONAL	178	500	500	274	274	500
1 420006421	POSTAGE, P O BOX R		200	200	9	9	200
1 420006422	FREIGHT EXPRESS &	2,046	200	200	92	92	200
1 420006443	DUES, MEM. REGIS F	365	2,000	2,000			1,000
1 420006455	CELLULAR PHONES	773	1,000	1,000	248	248	1,000
1 420006473	TRAVEL EXPENSE - O		3,000	3,000			
1 420006481	MEDICAL, DRUG TEST	35	100	100			
1 420006514	RENTAL OF EQUIPMEN		100	100			

Grp 630	OTHER SERVICES AND CHARGES	3,397	7,100	7,100	622	622	2,900

Fcn 000	OFF OF HOUSING & CM DEV-ADMI	38,624	50,040	37,121	16,800	16,800	70,379
DEVELOPMENT ASSISTANCE DIV.							
PERSONAL SERVICES							
1 420106111	SALARIES	230,574	273,127	249,627	173,641	173,641	325,854
1 420106114	OVERTIME	55					
1 420106115	REDISTRIBUTED SALA	174,938-	333,576-	283,657-	193,428-	193,428-	393,735-
1 420106131	FICA TAXES	13,520	16,934	16,934	10,126	10,126	20,203
1 420106132	GROUP INSURANCE	7,566	8,184	8,184	7,790	7,790	11,736
1 420106133	EMPLOYERS PENSION	36,324	43,017	43,017	27,320	27,320	51,322
1 420106136	MEDICARE TAX PAYME	3,162	3,960	3,960	2,368	2,368	4,725
1 420106138	REDUCTION - AVG. V		175-	175-			20,105-

Grp 610	PERSONAL SERVICES	116,263	11,471	37,890	27,818	27,818	
SUPPLIES AND MATERIALS							
1 420106218	OFFICE SUPPLIES		225	225			100
1 420106299	OTHER OPERATING SU	81	200	200			200
1 420106318	BOOKS & PERIODICAL						125

Grp 620	SUPPLIES AND MATERIALS	81	425	425			425

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PLANNING & DEVELOPMENT							
GENERAL FUND							
OFF. OF HOUSING & COMMUNITY DV							
DEVELOPMENT ASSISTANCE DIV.							
OTHER SERVICES AND CHARGES							
1 420106419		103	276	256	44	44	100
1 420106421		442	546	746	665	665	546
1 420106443			500	300			100
1 420106444			200	200			
1 420106454	1,031	1,500	1,500	1,005		1,005	1,500
1 420106455		500	500				
1 420106473		500	500				
1 420106481		300	300	35		35	
1 420106485		300,000	24,000	10,128		10,128	282,000
1 420106514	400	400	400	400		400	400
1 420106753			200,000				
Grp 630	OTHER SERVICES AND CHARGES	1,977	304,722	228,702	12,277	12,277	284,646
Fcn 010	DEVELOPMENT ASSISTANCE DIV.	118,321	316,618	267,017	40,096	40,096	285,071
COMMUNITY DEVELOPMENT							
PERSONAL SERVICES							
1 420206111	SALARIES	52,577	50,494	61,434	50,661	50,661	50,494
1 420206115	REDISTRIBUTED SALA	44,481-	63,294-	63,294-	55,390-	55,390-	60,179-
1 420206131	FICA TAXES	3,178	3,131	3,131	3,055	3,055	3,131
1 420206132	GROUP INSURANCE	984	984	1,019	1,014	1,014	984
1 420206133	EMPLOYERS PENSION	8,281	7,953	7,978	7,975	7,975	7,953
1 420206136	MEDICARE TAX PAYME	743	732	732	715	715	732
1 420206138	REDUCTION - AVG. V						3,115-
Grp 610	PERSONAL SERVICES	21,283		11,000	8,030	8,030	
OTHER SERVICES AND CHARGES							
1 420206419	OTHER PROFESSIONAL	14		20	11	11	
Grp 630	OTHER SERVICES AND CHARGES	14		20	11	11	
Fcn 020	COMMUNITY DEVELOPMENT	21,297		11,020	8,041	8,041	

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PLANNING & DEVELOPMENT							
GENERAL FUND							
Div 420 OFF. OF HOUSING & COMMUNITY D	178,242	366,658	315,158	64,936		64,936	355,450
ECONOMIC DEVELOPMENT							
OFFICE OF ECON DEV-ADMIN							
PERSONAL SERVICES							
1 426106111 SALARIES	64,788	141,376	75,319	67,416		67,416	73,197
1 426106114 OVERTIME	11		600	400		400	
1 426106131 FICA TAXES	3,876	8,765	4,695	3,781		3,781	4,538
1 426106132 GROUP INSURANCE	1,685	4,224	5,320	4,829		4,829	5,520
1 426106133 EMPLOYERS PENSION	10,206	22,267	11,926	10,678		10,678	11,529
1 426106136 MEDICARE TAX PAYME	907	2,050	1,098	884		884	1,061
1 426106138 REDUCTION - AVG. V		1,151-	1,482-				4,516-
Grp 610 PERSONAL SERVICES	81,473	177,531	97,476	87,988		87,988	91,329
SUPPLIES AND MATERIALS							
1 426106215 FUEL USAGE		1,215	215				750
1 426106218 OFFICE SUPPLIES	348	1,000	1,000	678		678	750
1 426106316 MOTOR VEHICLE REPA		285	285				100
Grp 620 SUPPLIES AND MATERIALS	348	2,500	1,500	678		678	1,600
OTHER SERVICES AND CHARGES							
1 426106419 OTHER PROFESSIONAL	29	5,968	28,900	25,514		25,514	30,500
1 426106421 POSTAGE, P O BOX R	76	200	300	247		247	300
1 426106443 DUES, MEM. REGIS F	12,931	3,650	6,550	6,260		6,260	6,400
1 426106444 LEGAL ADS, ADVERTI		200	200				
1 426106451 ELECTRIC LIGHT AND	126	1,400	1,300	139		139	
1 426106452 WATER/SEWER - UTIL	1,848	1,855	1,855	1,298		1,298	
1 426106454 TELEPHONE	2,443	2,469	2,769	2,426		2,426	2,000
1 426106455 CELLULAR PHONES	422	1,188	488				
1 426106465 AUTO + TRUCK GARAG		250	250				
1 426106473 TRAVEL EXPENSE - O	890	2,375	8,755	7,647		7,647	7,000
1 426106474 AIR TRAVEL		2,000	3,964	3,531		3,531	3,400
1 426106476 LOCAL TRAVEL MEALS			120	117		117	

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PLANNING & DEVELOPMENT							
GENERAL FUND							
ECONOMIC DEVELOPMENT							
OFFICE OF ECON DEV-ADMIN							
OTHER SERVICES AND CHARGES							
1 426106481 MEDICAL, DRUG TEST,	35	50	50	35		35	
Grp 630 OTHER SERVICES AND CHARGES	18,801	21,605	55,501	47,214		47,214	49,600
CAPITAL OUTLAY							
1 426106847 DATA PROCESSING EQ		759	103				
Grp 640 CAPITAL OUTLAY		759	103				
Fcn 010 OFFICE OF ECON DEV-ADMIN	100,621	202,395	154,580	135,879		135,879	142,529
BUSINESS DEVELOPMENT DIV							
PERSONAL SERVICES							
1 426306111 SALARIES	106,986	156,738	121,033	97,718		97,718	149,484
1 426306112 TEMP OR PART-TIME	1,004	34,018	11,713				
1 426306115 REDISTRIBUTED SALA	17,658-	28,970-	28,970-				
1 426306131 FICA TAXES	6,492	9,718	9,718	5,869		5,869	9,268
1 426306132 GROUP INSURANCE	1,968	3,936	3,936	2,558		2,558	3,936
1 426306133 EMPLOYERS PENSION	16,850	24,686	19,020	15,384		15,384	23,544
1 426306136 MEDICARE TAX PAYME	1,518	2,273	2,273	1,372		1,372	2,168
1 426306138 REDUCTION - AVG. V		2,526-	2,526-				50,486-
Grp 610 PERSONAL SERVICES	117,161	199,873	136,197	122,901		122,901	137,914
SUPPLIES AND MATERIALS							
1 426306215 FUEL USAGE	243	610	560				
1 426306218 OFFICE SUPPLIES	879	1,000	1,150	167		167	250
1 426306219 PRINTING SUPPLIES		250	320	158		158	250
1 426306220 OIL & LUBE - PRIVA		150	150				
1 426306316 MOTOR VEHICLE REPA	349	760	290				
Grp 620 SUPPLIES AND MATERIALS	1,471	2,770	2,470	325		325	500

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PLANNING & DEVELOPMENT							
GENERAL FUND							
ECONOMIC DEVELOPMENT							
BUSINESS DEVELOPMENT DIV							
OTHER SERVICES AND CHARGES							
1 426306419	OTHER PROFESSIONAL	28	400	400	29	29	100
1 426306421	POSTAGE, P O BOX R	57	100	100	94	94	150
1 426306443	DUES, MEM. REGIS F	895	1,300	1,300	1,227	1,227	1,300
1 426306444	LEGAL ADS, ADVERTI		150	150	10	10	150
1 426306454	TELEPHONE	1,001	1,100	1,100	1,010	1,010	1,100
1 426306455	CELLULAR PHONES	745	600	1,840	1,364	1,364	1,500
1 426306473	TRAVEL EXPENSE - O	332	500	1,100	1,036	1,036	1,200
1 426306476	LOCAL TRAVEL MEALS		150	50			
1 426306481	MEDICAL, DRUG TEST,		100	100	70	70	
1 426306489	CONTRACT LABOR	8,294					
Grp 630	OTHER SERVICES AND CHARGES	11,352	4,400	6,140	4,840	4,840	5,500
Fcn 030	BUSINESS DEVELOPMENT DIV	129,984	207,043	144,807	128,066	128,066	143,914
EQUAL BUSINESS OPPORTUNITY							
PERSONAL SERVICES							
1 426506111	SALARIES	41,287	80,408	84,883	65,357	65,357	85,867
1 426506131	FICA TAXES	2,468	4,985	5,324	3,932	3,932	5,324
1 426506132	GROUP INSURANCE	1,173	1,968	1,968	1,544	1,544	1,968
1 426506133	EMPLOYERS PENSION	6,503	12,664	13,524	10,290	10,290	13,524
1 426506136	MEDICARE TAX PAYME	577	1,166	1,245	920	920	1,245
1 426506138	REDUCTION - AVG. V		1,518-	1,605-			54,238-
Grp 610	PERSONAL SERVICES	52,009	99,673	105,339	82,042	82,042	53,690
SUPPLIES AND MATERIALS							
1 426506218	OFFICE SUPPLIES	324	450	450			450
Grp 620	SUPPLIES AND MATERIALS	324	450	450			450
OTHER SERVICES AND CHARGES							
1 426506419	OTHER PROFESSIONAL	14	4,500	3,500	20	20	1,000

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PLANNING & DEVELOPMENT							
GENERAL FUND							
ECONOMIC DEVELOPMENT							
EQUAL BUSINESS OPPORTUNITY							
OTHER SERVICES AND CHARGES							
1 426506443		600	600				
1 426506454	790	2,035	2,035	805		805	1,500
1 426506455			500				
1 426506473		250	250				
1 426506481		100	100	70		70	

Grp 630	OTHER SERVICES AND CHARGES	804	7,485	6,985	895	895	2,500

Fcn 050	EQUAL BUSINESS OPPORTUNITY	53,137	107,608	112,774	82,937	82,937	56,640

Div 426	ECONOMIC DEVELOPMENT	283,743	517,046	412,161	346,882	346,882	343,083
CODE SERVICES							
ADMINISTRATION							
PERSONAL SERVICES							
1 444106111	SALARIES	95,510	90,411	104,442	97,984	97,984	97,542
1 444106114	OVERTIME	139		400	203	203	
1 444106131	FICA TAXES	5,683	5,606	6,048	5,783	5,783	6,048
1 444106132	GROUP INSURANCE	2,548	4,224	3,340	3,338	3,338	3,240
1 444106133	EMPLOYERS PENSION	15,065	14,240	16,563	15,456	15,456	15,363
1 444106136	MEDICARE TAX PAYME	1,329	1,311	1,515	1,352	1,352	1,414
1 444106138	REDUCTION - AVG. V		1,737-	1,854-			6,018-

Grp 610	PERSONAL SERVICES	120,273	114,055	130,454	124,116	124,116	117,589
SUPPLIES AND MATERIALS							
1 444106215	FUEL USAGE		5,100	3,100			1,000
1 444106218	OFFICE SUPPLIES	563	900	900	521	521	500
1 444106220	OIL & LUBE - PRIVA		170	170			170
1 444106232	PHOTO & MICROFILM		100	100			
1 444106316	MOTOR VEHICLE REPA		300	300			

Grp 620	SUPPLIES AND MATERIALS	563	6,570	4,570	521	521	1,670

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PLANNING & DEVELOPMENT							
GENERAL FUND							
CODE SERVICES							
ADMINISTRATION							
OTHER SERVICES AND CHARGES							
1 444106419	OTHER PROFESSIONAL	1,986	100	100	22	22	100
1 444106421	POSTAGE, P O BOX R	787	2,200	2,200	1,135	1,135	1,000
1 444106423	AUTO LICENSE TITLE		100	100		18	18
1 444106443	DUES, MEM. REGIS F	1,176	2,000	1,650	750	750	1,000
1 444106444	LEGAL ADS, ADVERTI			500	373	373	500
1 444106454	TELEPHONE	903	1,800	1,800	949	949	1,000
1 444106455	CELLULAR PHONES	4,071	4,200	5,650	5,579	5,579	4,500
1 444106464	MACHINE/EQUIP MAIN	14,721	16,100				
1 444106473	TRAVEL EXPENSE - O	402	2,000	1,000	977	977	
1 444106481	MEDICAL,DRUG TEST,	35	100	100	70	70	
1 444106489	CONTRACT LABOR	13,866		20,800	20,742	20,742	
1 444106514	RENTAL OF EQUIPMEN	3,138	4,500	3,700	3,257	3,257	4,500
1 444106516	UNIFORMS,RUGS ETC.	2,935	4,500	4,700	4,670	4,670	4,500
Grp 630	OTHER SERVICES AND CHARGES	44,020	37,600	42,300	38,524	38,541	17,100
Fcn 010	ADMINISTRATION	164,857	158,225	177,324	163,160	163,177	136,359
BUILDING & PERMIT ADMIN							
PERSONAL SERVICES							
1 444206111	SALARIES	136,564	209,309	184,010	153,360	153,360	207,238
1 444206112	TEMP OR PART-TIME			7,500	7,246	7,246	
1 444206114	OVERTIME	733		2,000	898	898	
1 444206131	FICA TAXES	7,713	12,982	12,982	9,528	9,528	12,849
1 444206132	GROUP INSURANCE	6,479	10,800	10,800	5,561	5,561	12,384
1 444206133	EMPLOYERS PENSION	21,018	32,979	32,979	24,280	24,280	32,640
1 444206136	MEDICARE TAX PAYME	1,804	3,036	3,036	2,228	2,228	3,005
1 444206138	REDUCTION - AVG. V		4,032-	4,032-			12,787-
Grp 610	PERSONAL SERVICES	174,311	265,074	249,275	203,101	203,101	255,329
SUPPLIES AND MATERIALS							
1 444206218	OFFICE SUPPLIES	3,728	4,000	4,000	3,887	3,972	3,500

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PLANNING & DEVELOPMENT							
GENERAL FUND							
CODE SERVICES							
BUILDING & PERMIT ADMIN							
SUPPLIES AND MATERIALS							
1 444206219		6	3,000	3,000		2,534	2,500
1 444206230			500	500			
1 444206240	1,279	1,400	1,400	1,154		1,154	1,200
1 444206299	630	1,000	1,000	892		892	1,000
1 444206313		100	100				100
1 444206316					104-	104-	
1 444206318		1,700	3,700	3,483		3,483	3,700
Grp 620	5,643	11,700	13,700	11,950	19-	11,931	12,000
OTHER SERVICES AND CHARGES							
1 444206419	67	20	70	55		55	50
1 444206443		4,000	1,250	1,250		1,250	1,000
1 444206454	1,085	2,000	1,700	941		941	1,100
1 444206473		4,000	400	364		364	
1 444206481	35						
Grp 630	1,187	10,020	3,420	2,610		2,610	2,150
CAPITAL OUTLAY							
1 444206847	8,194	2,000	2,000				
Grp 640	8,194	2,000	2,000				
Fcn 020	189,336	288,794	268,395	217,661	19-	217,642	269,479
BUILDING INSPECTION							
PERSONAL SERVICES							
1 444306111	116,235	126,570	126,420	105,048		105,048	126,551
1 444306114	87		150	135		135	
1 444306131	6,552	7,847	7,847	5,914		5,914	7,846
1 444306132	8,178	9,744	9,744	7,633		7,633	8,112
1 444306133	18,321	19,935	19,935	16,558		16,558	19,932

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PLANNING & DEVELOPMENT								
GENERAL FUND								
CODE SERVICES								
BUILDING INSPECTION								
PERSONAL SERVICES								
1 444306136	MEDICARE TAX PAYME	1,532	1,835	1,835	1,383		1,383	1,835
1 444306138	REDUCTION - AVG. V		2,489-	2,489-				43,930-
Grp 610	PERSONAL SERVICES	150,905	163,442	163,442	136,671		136,671	120,346
SUPPLIES AND MATERIALS								
1 444306215	FUEL USAGE	4,919	3,240	3,540	3,288		3,288	3,240
1 444306220	OIL & LUBE - PRIVA	160	300	300	200		200	300
1 444306316	MOTOR VEHICLE REPA	849	3,000	2,700	793	312-	481	1,377
Grp 620	SUPPLIES AND MATERIALS	5,928	6,540	6,540	4,281	312-	3,969	4,917
OTHER SERVICES AND CHARGES								
1 444306419	OTHER PROFESSIONAL	56	100	100	33		33	100
1 444306423	AUTO LICENSE TITLE		50	50				
1 444306443	DUES, MEM. REGIS F	360	7,000					
1 444306465	AUTO + TRUCK GARAG	90	15,000	200	45		45	630
1 444306473	TRAVEL EXPENSE - O		7,000					
Grp 630	OTHER SERVICES AND CHARGES	506	29,150	350	78		78	730
Fcn 030	BUILDING INSPECTION	157,339	199,132	170,332	141,030	312-	140,719	125,993
MECHANICAL INSPECTION								
PERSONAL SERVICES								
1 444406111	SALARIES	68,152	97,486	81,046	44,673		44,673	91,072
1 444406114	OVERTIME	223		200	111		111	
1 444406131	FICA TAXES	3,884	6,044	6,044	2,558		2,558	5,646
1 444406132	GROUP INSURANCE	4,911	5,544	5,544	2,681		2,681	5,544
1 444406133	EMPLOYERS PENSION	10,769	15,354	15,354	7,048		7,048	14,344
1 444406136	MEDICARE TAX PAYME	908	1,414	1,414	598		598	1,321
1 444406138	REDUCTION - AVG. V		1,888-	1,888-				39,859-
Grp 610	PERSONAL SERVICES	88,846	123,954	107,714	57,669		57,669	78,068

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PLANNING & DEVELOPMENT							
GENERAL FUND							
CODE SERVICES							
MECHANICAL INSPECTION							
SUPPLIES AND MATERIALS							
1 444406215 FUEL USAGE	5,109	3,100	4,400	4,263		4,263	4,100
1 444406220 OIL & LUBE - PRIVA	200	300	300	200		200	250
1 444406226 COMMUNICATION SUPP		100	100				
1 444406316 MOTOR VEHICLE REPA	206	4,500	4,200	826	31-	795	2,500
Grp 620 SUPPLIES AND MATERIALS	5,514	8,000	9,000	5,288	31-	5,257	6,850
OTHER SERVICES AND CHARGES							
1 444406419 OTHER PROFESSIONAL	757	800	800	472		472	800
1 444406423 AUTO LICENSE TITLE		100	100				
1 444406443 DUES, MEM. REGIS F		5,000					
1 444406473 TRAVEL EXPENSE - O		5,000	1,000	443		443	
Grp 630 OTHER SERVICES AND CHARGES	757	10,900	1,900	915		915	800
Fcn 040 MECHANICAL INSPECTION	95,117	142,854	118,614	63,872	31-	63,842	85,718
ELECTRIC INSPECTION							
PERSONAL SERVICES							
1 444506111 SALARIES	36,700	59,101	48,579	37,045		37,045	58,754
1 444506112 TEMP OR PART-TIME	25,404	39,200	31,600	20,163		20,163	39,200
1 444506114 OVERTIME	152		100	36		36	
1 444506131 FICA TAXES	3,674	6,095	6,095	3,344		3,344	6,073
1 444506132 GROUP INSURANCE	2,280	4,248	4,248	2,530		2,530	3,264
1 444506133 EMPLOYERS PENSION	9,805	15,482	15,482	9,009		9,009	15,428
1 444506136 MEDICARE TAX PAYME	859	1,425	1,425	782		782	1,420
1 444506138 REDUCTION - AVG. V		1,883-	1,883-				6,044-
Grp 610 PERSONAL SERVICES	78,875	123,668	105,646	72,910		72,910	118,095
SUPPLIES AND MATERIALS							
1 444506215 FUEL USAGE	4,226	3,700	3,700	3,371		3,371	3,700
1 444506220 OIL & LUBE - PRIVA	240	250	250	200		200	250

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PLANNING & DEVELOPMENT							
GENERAL FUND							
CODE SERVICES							
ELECTRIC INSPECTION							
SUPPLIES AND MATERIALS							
1 444506316	MOTOR VEHICLE REPA	683	3,000	3,000	358	10- 347	1,000

Grp 620	SUPPLIES AND MATERIALS	5,149	6,950	6,950	3,928	10- 3,918	4,950
OTHER SERVICES AND CHARGES							
1 444506419	OTHER PROFESSIONAL	14	1,500	350	20	20	100
1 444506443	DUES, MEM. REGIS F		4,000				
1 444506465	AUTO + TRUCK GARAG		100	150	45	45	100
1 444506473	TRAVEL EXPENSE - O		4,000				
1 444506481	MEDICAL,DRUG TEST,	145	100	200	175	175	

Grp 630	OTHER SERVICES AND CHARGES	159	9,700	700	240	240	200

Fcn 050	ELECTRIC INSPECTION	84,183	140,318	113,296	77,078	10- 77,067	123,245
REGISTRATION & INSPECTION							
PERSONAL SERVICES							
1 444606111	SALARIES	144,405	144,543	152,543	144,590	144,590	144,543
1 444606114	OVERTIME	217		240	184	184	
1 444606131	FICA TAXES	8,325	8,962	8,962	8,474	8,474	8,962
1 444606132	GROUP INSURANCE	8,825	7,176	10,232	9,718	9,718	9,432
1 444606133	EMPLOYERS PENSION	22,778	22,766	24,766	22,792	22,792	22,766
1 444606136	MEDICARE TAX PAYME	1,947	2,096	2,096	1,982	1,982	2,096
1 444606138	REDUCTION - AVG. V		2,783-	2,817-			8,918-

Grp 610	PERSONAL SERVICES	186,497	182,760	196,022	187,740	187,740	178,881
SUPPLIES AND MATERIALS							
1 444606215	FUEL USAGE	6,293	3,480	4,480	3,951	3,951	4,000
1 444606218	OFFICE SUPPLIES	616	2,500	2,500	835	140 975	1,000
1 444606219	PRINTING SUPPLIES	756	3,000	3,000	2,244	2,244	2,500
1 444606220	OIL & LUBE - PRIVA	200	250	250	120	120	250
1 444606226	COMMUNICATION SUPP		150	150			

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PLANNING & DEVELOPMENT								
GENERAL FUND								
CODE SERVICES								
REGISTRATION & INSPECTION								
SUPPLIES AND MATERIALS								
1 444606232		700	700					
1 444606240	618							
1 444606299	43	300	300	242		242	500	
1 444606316	925	4,000	4,000	541	8	549	1,064	

Grp 620	SUPPLIES AND MATERIALS	9,451	14,380	15,380	7,933	148	8,081	9,314
OTHER SERVICES AND CHARGES								
1 444606419	56	20	50	44		44	50	
1 444606421	3,578	3,300	6,300	4,609		4,609	5,000	
1 444606423		60	30					
1 444606443		6,000						
1 444606444	52	500	500	49		49	100	
1 444606465		400	400	45		45	200	
1 444606473		6,000						
1 444606514	1,304	3,220	3,220	959		959	3,220	

Grp 630	OTHER SERVICES AND CHARGES	4,989	19,500	10,500	5,706		5,706	8,570

Fcn 060	REGISTRATION & INSPECTION	200,937	216,640	221,902	201,379	148	201,527	196,765
COMMUNITY IMPROVEMENT ADMIN								
PERSONAL SERVICES								
1 444706111	SALARIES	449,036						
1 444706114	OVERTIME	1,610						
1 444706131	FICA TAXES	26,528						
1 444706132	GROUP INSURANCE	18,243						
1 444706133	EMPLOYERS PENSION	70,977						
1 444706136	MEDICARE TAX PAYME	6,204						

Grp 610	PERSONAL SERVICES	572,599						

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PLANNING & DEVELOPMENT							
GENERAL FUND							
CODE SERVICES							
COMMUNITY IMPROVEMENT ADMIN							
SUPPLIES AND MATERIALS							
1 444706215		FUEL USAGE	13,304		4,071		4,071
1 444706218		OFFICE SUPPLIES	7,206		895-	895	
1 444706220		OIL & LUBE - PRIVA	376		302		302
1 444706230		HAND TOOLS	87		646-	646	
1 444706232		PHOTO & MICROFILM				38-	38-
1 444706240		NON-CAPITALIZED EQ			570-	570	
1 444706299		OTHER OPERATING SU	1,775	1,752-		65-	1,817-
1 444706316		MOTOR VEHICLE REPA	5,702	1,159-		281	878-
1 444706317		OTHER REPAIR & MAI	25				

Grp 620		SUPPLIES AND MATERIALS	28,475		650-	2,290	1,640
OTHER SERVICES AND CHARGES							
1 444706419		OTHER PROFESSIONAL	547				
1 444706421		POSTAGE, P O BOX R	30,293				
1 444706443		DUES, MEM. REGIS F	1,635				
1 444706446		CONTRACT DEMOLITIO	36,671				
1 444706447		CONTRACT-GRASS,WEE	22,371				
1 444706454		TELEPHONE	701				
1 444706455		CELLULAR PHONES	1,391				
1 444706465		AUTO + TRUCK GARAG	45				
1 444706481		MEDICAL,DRUG TEST,	105				
1 444706485		CONTRACT CONSTRUCT	145,011				
1 444706514		RENTAL OF EQUIPMEN	3,882				
1 444706516		UNIFORMS,RUGS ETC.	1,688				

Grp 630		OTHER SERVICES AND CHARGES	244,341				
CAPITAL OUTLAY							
1 444706847		DATA PROCESSING EQ	1,507				

Grp 640		CAPITAL OUTLAY	1,507				

Fcn 070		COMMUNITY IMPROVEMENT ADMIN	846,922		650-	2,290	1,640

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PLANNING & DEVELOPMENT							
GENERAL FUND							
CODE SERVICES							
PROPERTY							
SUPPLIES AND MATERIALS							
1 444806316					93-	93-	

Grp 620					93-	93-	

Div 444	1,738,690	1,145,963	1,069,863	863,531	1,990	865,521	937,559
TRANSPORTATION							
OPERATING ASSISTANCE							
OTHER SERVICES AND CHARGES							
1 449106754	7,511,075	4,783,095	4,783,095	4,783,092		4,783,092	4,158,713

Grp 630	7,511,075	4,783,095	4,783,095	4,783,092		4,783,092	4,158,713
STREET LIGHTING							
STREET LIGHTING							
OTHER SERVICES AND CHARGES							
1 454006451	3,898,266	4,000,000	4,167,490	4,166,458	286	4,166,744	4,150,000

Grp 630	3,898,266	4,000,000	4,167,490	4,166,458	286	4,166,744	4,150,000

Fnd 001	14,378,084	11,816,567	11,840,567	11,177,660	2,427	11,180,087	10,842,875
REPAIR & REPLACEMENT FUND							
PLANNING & DEVELOPMENT-ADMIN							
PLANNING & DEVELOPMENT-ADMIN							
CAPITAL OUTLAY							
47 404106811		11,600	11,600				11,600

Grp 640		11,600	11,600				11,600

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PLANNING & DEVELOPMENT							
REPAIR & REPLACEMENT FUND							
TRANSPORTATION							
OPERATING ASSISTANCE							
OTHER SERVICES AND CHARGES							
47 449106753		APPROPRIATIONS TO	380,984	380,984		380,984	
Grp 630		OTHER SERVICES AND CHARGES	380,984	380,984		380,984	
Fnd 047		REPAIR & REPLACEMENT FUND	11,600	380,984		380,984	11,600
HUD SECTION 108 LOAN FUND							
HUD SECTION 108 LOAN FUND							
HUD SECTION 108 LOAN FUND							
OTHER SERVICES AND CHARGES							
63 985106414		SPECIAL LEGAL SERV	10,227				
63 985106531		TRUSTEE FEES	16,000				
63 985106612		INTEREST ON BONDED	8,296				
Grp 630		OTHER SERVICES AND CHARGES	34,523				
FARISH ST HISTORIC-MEDGAR EVER							
FARISH ST HISTORIC-MEDGAR EVER							
FARISH ST HISTORIC-MEDGAR EVER							
OTHER SERVICES AND CHARGES							
67 605006413		ENGINEERING & ARCH	40,000	40,000			40,000
67 605006419		OTHER PROFESSIONAL	173,845	173,845			173,845
Grp 630		OTHER SERVICES AND CHARGES	213,845	213,845			213,845
CAPITAL OUTLAY							
67 605006812		BUILDINGS AND STRU	487,600	487,600			487,600
Grp 640		CAPITAL OUTLAY	487,600	487,600			487,600
Fcn 000		FARISH ST HISTORIC-MEDGAR EV	701,445	701,445			701,445

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PLANNING & DEVELOPMENT							
09 AMERICAN RECVRY&REINVES ACT							
JACKSON TRANSIT SYSTEM							
CAPITAL MAINTENANCE							
OTHER SERVICES AND CHARGES							
70 56530A70019016485 CONTRACT CONSTRUCT				36,300		36,300	
Grp 630 OTHER SERVICES AND CHARGES				36,300		36,300	
ARRA JATRAN ADM/MAINT FACILITY							
OTHER SERVICES AND CHARGES							
70 56560A70019016485 CONTRACT CONSTRUCT	432,661	36,300					
Grp 630 OTHER SERVICES AND CHARGES	432,661	36,300					
Div 565 JACKSON TRANSIT SYSTEM	432,661	36,300		36,300		36,300	
KATRINA CDBG ECONOMIC DEVELOPM							
KATRINA CDBG ECONOMIC DEVELOPM							
KATRINA CDBG ECONOMIC DEVELOPM							
OTHER SERVICES AND CHARGES							
71 961106413 ENGINEERING & ARCH					15,000	15,000	
Grp 630 OTHER SERVICES AND CHARGES					15,000	15,000	
NEIGHBORHOOD STABILIZATION-NSP							
NEIGHBORH'D STABILIZATION(NSP)							
NEIGHBORH'D STABILIZATION(NSP)							
OTHER SERVICES AND CHARGES							
75 980006485 CONTRACT CONSTRUCT	3,752	3,752	3,752				
Grp 630 OTHER SERVICES AND CHARGES	3,752	3,752	3,752				
CAPITAL OUTLAY							
75 980006847 DATA PROCESSING EQ	3,606	3,606	3,606				
Grp 640 CAPITAL OUTLAY	3,606	3,606	3,606				
Fcn 000 NEIGHBORH'D STABILIZATION(NS	7,358	7,358	7,358				

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PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
BROOKWOOD DR BRIDGE REPLACEMEN							
BROOKWOOD DR BRIDGE REPLACEMEN							
OTHER SERVICES AND CHARGES							
85 607103B45006016485 CONTRACT CONSTRUCT	255,858		109,143	13,466		13,466	

Grp 630 OTHER SERVICES AND CHARGES	255,858		109,143	13,466		13,466	
BUSINESS DEV DIV (MICROENTPSE)							
BUSINESS DEV DIV (MICROENTPSE)							
PERSONAL SERVICES							
85 702106115 REDISTRIBUTED SALA	17,658						

Grp 610 PERSONAL SERVICES	17,658						
LAKE HICO TENNIS COURT OVERLAY							
LAKE HICO TENNIS COURT OVERLAY							
OTHER SERVICES AND CHARGES							
85 705103B80032016485 CONTRACT CONSTRUCT	11,384		11,876	1,487	10,389	11,876	

Grp 630 OTHER SERVICES AND CHARGES	11,384		11,876	1,487	10,389	11,876	
SEWER REFUNDED BDS ESCROW 93							
JAYNE AVENUE PARK							
OTHER SERVICES AND CHARGES							
85 710105B80024016485 CONTRACT CONSTRUCT			27,000				

Grp 630 OTHER SERVICES AND CHARGES			27,000				
DOWNTOWN BUSINESS LOAN/GRANT							
DOWNTOWN BUSINESS LOAN/GRANT							
OTHER SERVICES AND CHARGES							
85 718106742 CONTRIBUTION TO OT	7,875						

Grp 630 OTHER SERVICES AND CHARGES	7,875						

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PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
BENJAMIN BROWN PARK (CDBG)							
BENJAMIN BROWN PARK (cdbg)							
OTHER SERVICES AND CHARGES							
85 801105B80017016485 CONTRACT CONSTRUCT			27,000				
Grp 630 OTHER SERVICES AND CHARGES			27,000				
BETHLEHEM CENTER (CDBG)							
BETHLEHEM CENTER							
OTHER SERVICES AND CHARGES							
85 805106742 CONTRIBUTION TO OT	12,500		6,900	6,900		6,900	6,900
Grp 630 OTHER SERVICES AND CHARGES	12,500		6,900	6,900		6,900	6,900
CATHOLIC CHARITIES (CDBG)							
CATHOLIC CHARITIES (CDBG)							
OTHER SERVICES AND CHARGES							
85 808106742 CONTRIBUTION TO OT	12,500		14,000	14,000		14,000	14,000
Grp 630 OTHER SERVICES AND CHARGES	12,500		14,000	14,000		14,000	14,000
CDBG ADMINISTRATION (CDBG)							
CDBG ADMINISTRATION (CDBG)							
PERSONAL SERVICES							
85 809106115 REDISTRIBUTED SALA	141,241	224,250	210,476	115,596		115,596	295,459
Grp 610 PERSONAL SERVICES	141,241	224,250	210,476	115,596		115,596	295,459
SUPPLIES AND MATERIALS							
85 809106215 FUEL USAGE		200	200				200
85 809106218 OFFICE SUPPLIES	5,209	3,000	3,213	2,092		2,092	3,000
85 809106231 COMPUTER SOFTWARE		500	775				725
85 809106234 COMPUTER SUPPLIES		300	400	35		35	300
85 809106240 NON-CAPITALIZED EQ	715	400	485	250		250	400
85 809106299 OTHER OPERATING SU		300	600				300
85 809106316 MOTOR VEHICLE REPA		100	100				100

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PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
CDBG ADMINISTRATION (CDBG)							
CDBG ADMINISTRATION (CDBG)							
SUPPLIES AND MATERIALS							
85 809106317 OTHER REPAIR & MAI	125	250	525				50
85 809106318 BOOKS & PERIODICAL		1,500	1,500				2,000
Grp 620 SUPPLIES AND MATERIALS	6,049	6,550	7,798	2,377		2,377	7,075
OTHER SERVICES AND CHARGES							
85 809106419 OTHER PROFESSIONAL		200	325				1,125
85 809106421 POSTAGE, P O BOX R		200	500				300
85 809106422 FREIGHT EXPRESS &	10	250	440				200
85 809106441 NEWSPAPERS & PERIO	300	350	350				300
85 809106443 DUES, MEM. REGIS F	1,750	1,500	1,800	600		600	1,800
85 809106444 LEGAL ADS, ADVERTI	1,492	2,000	2,016	1,865		1,865	500
85 809106449 PUBLICITY, PROMOTI	3,387	2,500	1,113	623		623	2,600
85 809106454 TELEPHONE	1,394	1,000	2,556	1,651		1,651	1,050
85 809106455 CELLULAR PHONES	2,220	2,200	2,580	1,859		1,859	1,600
85 809106473 TRAVEL EXPENSE - O	4,967	2,500	4,283	4,191		4,191	3,000
85 809106474 AIR TRAVEL	3,160	1,000	2,440	868		868	2,000
85 809106481 MEDICAL, DRUG TEST		75	150				75
85 809106482 RECORDING DOCUMENT		25	50				25
85 809106514 RENTAL OF EQUIPMEN	2,300	2,400	2,400	2,398		2,398	2,400
Grp 630 OTHER SERVICES AND CHARGES	20,980	16,200	21,003	14,055		14,055	16,975
CAPITAL OUTLAY							
85 809106846 OFFICE EQUIPMENT F		500	600				500
85 809106847 DATA PROCESSING EQ		500	900				1,000
Grp 640 CAPITAL OUTLAY		1,000	1,500				1,500
Fcn 010 CDBG ADMINISTRATION (CDB	168,270	248,000	240,777	132,028		132,028	321,009

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PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
CDBG ADMINISTRATION (CDBG)							
OFFICE OF HSNG & COMM. DEVELOP							
PERSONAL SERVICES							
85 809206115 REDISTRIBUTED SALA	82,840	77,624	124,536	106,890		106,890	73,524
Grp 610 PERSONAL SERVICES	82,840	77,624	124,536	106,890		106,890	73,524
SUPPLIES AND MATERIALS							
85 809206215 FUEL USAGE	943	2,400	2,400	408		408	600
85 809206218 OFFICE SUPPLIES	1,782	3,500	3,500	1,515		1,515	1,900
85 809206220 OIL & LUBE - PRIVA	61	500	500	40		40	160
85 809206234 COMPUTER SUPPLIES		500	500				500
85 809206240 NON-CAPITALIZED EQ	1,019	300	651				300
85 809206299 OTHER OPERATING SU		200	300				100
85 809206316 MOTOR VEHICLE REPA	62	300	438	37		37	100
85 809206317 OTHER REPAIR & MAI		300	400				100
85 809206318 BOOKS & PERIODICAL		500	550				150
Grp 620 SUPPLIES AND MATERIALS	3,867	8,500	9,239	2,001		2,001	3,910
OTHER SERVICES AND CHARGES							
85 809206419 OTHER PROFESSIONAL		2,100	100				100
85 809206421 POSTAGE, P O BOX R		200	300				100
85 809206422 FREIGHT EXPRESS &		200	300				100
85 809206432 PRINT/BIND-BOOKS,		200	400				200
85 809206441 NEWSPAPERS & PERIO	216	500	504				150
85 809206443 DUES, MEM. REGIS F	250	2,500	4,115	1,475		1,475	1,365
85 809206444 LEGAL ADS, ADVERTI	328	200	1,389	158		158	17
85 809206449 PUBLICITY, PROMOTI	1,425	1,500	1,553	400		400	18
85 809206454 TELEPHONE	139	500	661	137		137	300
85 809206455 CELLULAR PHONES	852	1,500	1,273	740		740	625
85 809206465 AUTO + TRUCK GARAG		200	250				250
85 809206473 TRAVEL EXPENSE - O	2,107	2,500	7,393	7,135		7,135	8,000
85 809206474 AIR TRAVEL	914	1,500	2,086	1,314		1,314	2,500
85 809206481 MEDICAL, DRUG TEST,		100	200				100
85 809206514 RENTAL OF EQUIPMEN	2,264	2,000	1,432	1,432		1,432	2,000

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PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
CDBG ADMINISTRATION (CDBG)							
OFFICE OF HSNG & COMM. DEVELOP							
Grp 630 OTHER SERVICES AND CHARGES	8,494	15,700	21,956	12,790		12,790	15,825
CAPITAL OUTLAY							
85 809206846 OFFICE EQUIPMENT F		500	999				500
85 809206847 DATA PROCESSING EQ	451	500	500				500
Grp 640 CAPITAL OUTLAY	451	1,000	1,499				1,000
Fcn 020 OFFICE OF HSNG & COMM. DEVEL	95,653	102,824	157,230	121,681		121,681	94,259
O H C D -COMMUNITY DEVELOPMENT							
OTHER SERVICES AND CHARGES							
85 809306514 RENTAL OF EQUIPMEN			1				
Grp 630 OTHER SERVICES AND CHARGES			1				
Div 809 CDBG ADMINISTRATION (CDBG)	263,923	350,824	398,008	253,709		253,709	415,268
COMM SER SENIOR CITZ (CDBG)							
COMM SER SENIOR CITZ (CDBG)							
OTHER SERVICES AND CHARGES							
85 814106742 CONTRIBUTION TO OT	7,500		11,500	11,500		11,500	11,500
Grp 630 OTHER SERVICES AND CHARGES	7,500		11,500	11,500		11,500	11,500
YOUNG MEN CHRISTIAN ASSOCIATIO							
YOUNG MEN CHRISTIAN ASSOCIATIO							
OTHER SERVICES AND CHARGES							
85 816106742 CONTRIBUTION TO OT	15,000		14,000	14,000		14,000	14,000
Grp 630 OTHER SERVICES AND CHARGES	15,000		14,000	14,000		14,000	14,000

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PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
H C S - SUMMER YOUTH PROGRAM							
H C S - SUMMER YOUTH PROGRAM							
PERSONAL SERVICES							
85 817106115 REDISTRIBUTED SALA	70,754		50,000	50,000		50,000	
Grp 610 PERSONAL SERVICES	70,754		50,000	50,000		50,000	
OTHER SERVICES AND CHARGES							
85 817106481 MEDICAL, DRUG TEST,		50,000	1,500				
85 817106742 CONTRIBUTION TO OT			48,500				50,000
Grp 630 OTHER SERVICES AND CHARGES		50,000	50,000				50,000
Fcn 010 H C S - SUMMER YOUTH PROGRAM	70,754	50,000	100,000	50,000		50,000	50,000
CONTINGENCY							
CONTINGENCY							
OTHER SERVICES AND CHARGES							
85 818106742 CONTRIBUTION TO OT		50,000	50,000				50,000
Grp 630 OTHER SERVICES AND CHARGES		50,000	50,000				50,000
DEMOLITION (CDBG)							
DEMOLITION (CDBG)							
OTHER SERVICES AND CHARGES							
85 824106485 CONTRACT CONSTRUCT	2,000	100,000	141,000	24,505		24,505	
Grp 630 OTHER SERVICES AND CHARGES	2,000	100,000	141,000	24,505		24,505	
STEW POT COMM SERV/AFTER SCHOOL							
STEW POT COMM SERV/AFTER SCHOOL							
OTHER SERVICES AND CHARGES							
85 826306742 CONTRIBUTION TO OT			10,920	10,920		10,920	
Grp 630 OTHER SERVICES AND CHARGES			10,920	10,920		10,920	

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PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
EUBANKS CREEK (CDBG)							
EUBANKS CREEK (CDBG)							
OTHER SERVICES AND CHARGES							
85 82710503979046485			CONTRACT CONSTRUCT	39,572			
85 827100503979046413			ENGINEERING & ARCH	2,837			2,839
85 827100503979046485			CONTRACT CONSTRUCT				527,161

Grp 630			OTHER SERVICES AND CHARGES	42,408			530,000
HARBOUR HOUSE (CDBG)							
HARBOUR HOUSE (CDBG)							
OTHER SERVICES AND CHARGES							
85 833106742			CONTRIBUTION TO OT	17,456	16,111	16,111	16,111

Grp 630			OTHER SERVICES AND CHARGES	17,456	16,111	16,111	16,111
HEED (CDBG)							
HEED (CDBG)							
OTHER SERVICES AND CHARGES							
85 834106742			CONTRIBUTION TO OT	12,500	11,500	11,500	11,500

Grp 630			OTHER SERVICES AND CHARGES	12,500	11,500	11,500	11,500
LERP (CDBG)							
LERP (CDBG)							
OTHER SERVICES AND CHARGES							
85 845106485		100,000	CONTRACT CONSTRUCT	25,038	174,962	43,732	174,962

Grp 630		100,000	OTHER SERVICES AND CHARGES	25,038	174,962	43,732	174,962
JAMBOREE DAYCARE CENTER							
JAMBOREE DAYCARE CENTER							
OTHER SERVICES AND CHARGES							
85 846106742			CONTRIBUTION TO OT	12,464	11,500	11,500	11,500

Grp 630			OTHER SERVICES AND CHARGES	12,464	11,500	11,500	11,500

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PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
NET REHAB SERVICE-ADMIN							
NET REHAB SERVICE-ADMIN							
PERSONAL SERVICES							
85 855106111 SALARIES	184,032	215,450	203,140	178,936		178,936	205,184
85 855106114 OVERTIME			10				
85 855106115 REDISTRIBUTED SALA	6,797						10,000
85 855106131 FICA TAXES	10,791	14,156	13,956	10,380		10,380	12,721
85 855106132 GROUP INSURANCE	7,917	5,232	17,732	8,948		8,948	9,432
85 855106133 EMPLOYERS PENSION	28,992	29,288	29,288	28,168		28,168	32,316
85 855106136 MEDICARE TAX PAYME	2,524	3,311	3,311	2,428		2,428	2,975
Grp 610 PERSONAL SERVICES	241,053	267,437	267,437	228,859		228,859	272,628
SUPPLIES AND MATERIALS							
85 855106215 FUEL USAGE	1,357	2,000	2,000	805		805	2,000
85 855106218 OFFICE SUPPLIES	1,812	1,200	1,200	1,130		1,130	1,500
85 855106220 OIL & LUBE - PRIVA	104	200	200	80		80	200
85 855106231 COMPUTER SOFTWARE		700	700				300
85 855106234 COMPUTER SUPPLIES		200	200				300
85 855106240 NON-CAPITALIZED EQ	540						
85 855106316 MOTOR VEHICLE REPA	370	1,500	1,500	674		674	1,500
85 855106318 BOOKS & PERIODICAL		300	300				300
Grp 620 SUPPLIES AND MATERIALS	4,182	6,100	6,100	2,689		2,689	6,100
OTHER SERVICES AND CHARGES							
85 855106419 OTHER PROFESSIONAL	79	763	263	55		55	763
85 855106421 POSTAGE, P O BOX R	198	300	300	251		251	300
85 855106422 FREIGHT EXPRESS &	100	100	100				100
85 855106432 PRINT/BIND-BOOKS,		300	200				300
85 855106443 DUES, MEM. REGIS F	1,910	750	850	250		250	450
85 855106444 LEGAL ADS, ADVERTI	4	200	700	602		602	200
85 855106454 TELEPHONE	683	1,100	1,100	682		682	1,200
85 855106455 CELLULAR PHONES	1,227	800	1,342	1,341		1,341	1,900
85 855106465 AUTO + TRUCK GARAG		200	200				200
85 855106472 EMPLOYEE AUTO ALLO		150	150				150

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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 855106473 TRAVEL EXPENSE - O	4,868	2,000	3,590	2,960		2,960	2,000
85 855106474 AIR TRAVEL	1,604	1,200	4,096	432		432	1,500
85 855106481 MEDICAL, DRUG TEST,		150	150				150
85 855106482 RECORDING DOCUMENT		150	150	118		118	150
85 855106514 RENTAL OF EQUIPMEN	2,300	2,800	2,800	2,512		2,512	1,600
Grp 630 OTHER SERVICES AND CHARGES	12,971	10,963	15,991	9,202		9,202	10,963
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	258,207	286,000	291,028	240,749		240,749	291,191
OPERATION SHOESTRING (CDBG)							
OPERATION SHOESTRING (CDBG)							
OTHER SERVICES AND CHARGES							
85 862106742 CONTRIBUTION TO OT	9,955		9,111	9,111		9,111	
Grp 630 OTHER SERVICES AND CHARGES	9,955		9,111	9,111		9,111	
PARKS & RECREATION (CDBG)							
SHEPPARD PARK IMPROVEMENT							
OTHER SERVICES AND CHARGES							
85 865654B80026016485 CONTRACT CONSTRUCT	40,092		8,880	1,028		1,028	8,880
Grp 630 OTHER SERVICES AND CHARGES	40,092		8,880	1,028		1,028	8,880
RAPE CRISIS CENTER (CDBG)							
RAPE CRISIS CENTER (CDBG)							
OTHER SERVICES AND CHARGES							
85 867106742 CONTRIBUTION TO OT	7,250		8,876	8,876		8,876	

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PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
RAPE CRISIS CENTER (CDBG)							
RAPE CRISIS CENTER (CDBG)							
Grp 630 OTHER SERVICES AND CHARGES	7,250		8,876	8,876		8,876	
SECOND STAGE HOUSING (CDBG)							
SECOND STAGE HOUSING (CDBG)							
OTHER SERVICES AND CHARGES							
85 871106742 CONTRIBUTION TO OT	15,000		14,000	14,000		14,000	
Grp 630 OTHER SERVICES AND CHARGES	15,000		14,000	14,000		14,000	
SHELTER FOR BATT. FAM. (CDBG)							
SHELTER FOR BATT. FAM. (CDBG)							
OTHER SERVICES AND CHARGES							
85 873106742 CONTRIBUTION TO OT	15,000		14,000	14,000		14,000	
Grp 630 OTHER SERVICES AND CHARGES	15,000		14,000	14,000		14,000	
VOICE OF CALV'Y MINISTR'S CDBG							
VOICE OF CALV'Y MINISTR'S CDBG							
OTHER SERVICES AND CHARGES							
85 895106742 CONTRIBUTION TO OT			2,300				
Grp 630 OTHER SERVICES AND CHARGES			2,300				
GROVE PARK TENNIS COURTS CDBG							
GROVE PARK RESTROOM							
OTHER SERVICES AND CHARGES							
85 898356485 CONTRACT CONSTRUCT							29,058
85 898353B80024016485 CONTRACT CONSTRUCT			20,395	10,389		10,389	
Grp 630 OTHER SERVICES AND CHARGES			20,395	10,389		10,389	29,058

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PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
SOUTH STREET BRIDGE							
SOUTH STREET BRIDGE							
OTHER SERVICES AND CHARGES							
85 918106485			15,185				
85 918109A45009056485			984,815	911,361	73,453	984,814	

Grp 630			1,000,000	911,361	73,453	984,814	
CITY WIDE INFRASTRUCTURE							
CITY WIDE INFRASTRUCTURE							
OTHER SERVICES AND CHARGES							
85 919106485		539,000	904,367				986,987
85 919105B40119016485			82,620	82,620		82,620	

Grp 630		539,000	986,987	82,620		82,620	986,987
FIRE STATION REHAB							
FIRE STATION REHAB							
SUPPLIES AND MATERIALS							
85 921106217		532,254					
85 921106240		140,827					

Grp 620		673,081					
OTHER SERVICES AND CHARGES							
85 921106485		500,000	150,469				500,000
85 921105B70003016419			15,000	9,000	6,000	15,000	
85 921105B70003016485			334,531				

Grp 630		500,000	500,000	9,000	6,000	15,000	500,000
CAPITAL OUTLAY							
85 921106856		49,079					
85 921106860		148,224					
85 921106868		1,128,775					

Grp 640		1,326,078					

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PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
FIRE STATION REHAB							
Fcn 010 FIRE STATION REHAB	1,999,160	500,000	500,000	9,000	6,000	15,000	500,000
ALCOHOL SERVICES							
ALCOHOL SERVICES							
OTHER SERVICES AND CHARGES							
85 922106742 CONTRIBUTION TO OT	3,000		2,300	2,300		2,300	
Grp 630 OTHER SERVICES AND CHARGES	3,000		2,300	2,300		2,300	
AGAPE COMMUNITY DEV CORP							
AGAPE COMMUNITY DEV CORP							
OTHER SERVICES AND CHARGES							
85 923106742 CONTRIBUTION TO OT			11,500				
Grp 630 OTHER SERVICES AND CHARGES			11,500				
JOBS FOR MS GRADUATES							
JOBS FOR MS GRADUATES							
OTHER SERVICES AND CHARGES							
85 946106742 CONTRIBUTION TO OT			4,600	857		857	
Grp 630 OTHER SERVICES AND CHARGES			4,600	857		857	
AMERICORP CAPITAL CITY REBUILD							
AMERICORP CAPITAL CITY REBUILD							
OTHER SERVICES AND CHARGES							
85 954106753 APPROPRIATIONS TO	50,000	50,000	50,000	45,924		45,924	50,000
Grp 630 OTHER SERVICES AND CHARGES	50,000	50,000	50,000	45,924		45,924	50,000
JACKSON GATEWAY PROJECT							
JACKSON GATEWAY PROJECT							
OTHER SERVICES AND CHARGES							
85 963106419 OTHER PROFESSIONAL			175,000	36,750		36,750	

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PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
JACKSON GATEWAY PROJECT								
JACKSON GATEWAY PROJECT								
OTHER SERVICES AND CHARGES								
85 963106742							175,000	
Grp 630			175,000	36,750		36,750	175,000	
PUBLIC SERVICES-BUDGET ACCT								
PUBLIC SERVICES-BUDGET ACCT								
OTHER SERVICES AND CHARGES								
85 983006742		1,754,122	1,388,355				1,697,933	
Grp 630		1,754,122	1,388,355				1,697,933	
SEWER SERVICE LINE REPLACEMENT								
SEWER SERVICE LINE REPLACEMENT								
OTHER SERVICES AND CHARGES								
85 987106485		150,000	200,000				100,000	
Grp 630		150,000	200,000				100,000	
MIDTOWN PARTNERS								
MIDTOWN PARTNERS								
OTHER SERVICES AND CHARGES								
85 988106742		7,133						
Grp 630		7,133						
Fnd 085	HOUSING COMM DEV ACT (CDBG) FD	3,191,616	3,929,946	5,822,752	1,870,296	89,842	1,960,138	5,105,679
EMERGENCY SHELTER GRANT (ESG)								
EMERGENCY SHELTER GRANT (ESG)								
EMERGENCY SHELTER GRANT ADMIN.								
PERSONAL SERVICES								
86 595006115	REDISTRIBUTED SALA	9,056	148,050	11,104	5,775	5,775	20,605	
Grp 610	PERSONAL SERVICES	9,056	148,050	11,104	5,775	5,775	20,605	

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PLANNING & DEVELOPMENT							
EMERGENCY SHELTER GRANT (ESG)							
EMERGENCY SHELTER GRANT (ESG)							
BILLY BRUMFIELD SHELTER (ESG)							
OTHER SERVICES AND CHARGES							
86 595106742 CONTRIBUTION TO OT	9,200		23,740	23,740		23,740	
Grp 630 OTHER SERVICES AND CHARGES	9,200		23,740	23,740		23,740	
MATT'S HOUSE (ESG)							
OTHER SERVICES AND CHARGES							
86 595206742 CONTRIBUTION TO OT	9,200						
Grp 630 OTHER SERVICES AND CHARGES	9,200						
SIMS HOUSE (ESG)							
OTHER SERVICES AND CHARGES							
86 595306742 CONTRIBUTION TO OT	9,900						
Grp 630 OTHER SERVICES AND CHARGES	9,900						
FLOWERS HOUSE (ESG)							
OTHER SERVICES AND CHARGES							
86 595356742 CONTRIBUTION TO OT	9,900						
Grp 630 OTHER SERVICES AND CHARGES	9,900						
CHRISTIANS IN ACTION							
OTHER SERVICES AND CHARGES							
86 595506742 CONTRIBUTION TO OT	18,342		29,240	29,240		29,240	
Grp 630 OTHER SERVICES AND CHARGES	18,342		29,240	29,240		29,240	
SOUTHERN CHRISTIAN SERVICE							
OTHER SERVICES AND CHARGES							
86 595856742 CONTRIBUTION TO OT	18,373		29,188	29,188		29,188	
Grp 630 OTHER SERVICES AND CHARGES	18,373		29,188	29,188		29,188	

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PLANNING & DEVELOPMENT							
EMERGENCY SHELTER GRANT (ESG)							
EMERGENCY SHELTER GRANT (ESG)							
PARTNERS TO END HOMELESSNESS							
OTHER SERVICES AND CHARGES							
86 595956742 CONTRIBUTION TO OT	49,943		54,778	54,777		54,777	54,778
Grp 630 OTHER SERVICES AND CHARGES	49,943		54,778	54,777		54,777	54,778
Div 595 EMERGENCY SHELTER GRANT (ESG)	133,914	148,050	148,050	142,720		142,720	75,383
VICTIM/WITNESS-BYRNE FORMULA G							
SEIZURE & FORFEITED PROP-STATE							
VICTIM/WITNESS BYRNE GRANT							
OTHER SERVICES AND CHARGES							
99 942106751 APPROPRIATION TO G		1					
Grp 630 OTHER SERVICES AND CHARGES		1					
HOME PROGRAM FUND							
HOME PROGRAM FUND 120							
HOME PROGRAM-ADMIN COSTS							
PERSONAL SERVICES							
120 901106115 REDISTRIBUTED SALA	39,388	104,845	129,845	119,221		119,221	110,377
Grp 610 PERSONAL SERVICES	39,388	104,845	129,845	119,221		119,221	110,377
SUPPLIES AND MATERIALS							
120 901106215 FUEL USAGE			5,000				
120 901106218 OFFICE SUPPLIES		2,000	3,700	2,801		2,801	2,000
120 901106240 NON-CAPITALIZED EQ			3,300	1,683		1,683	300
120 901106316 MOTOR VEHICLE REPA			500				
Grp 620 SUPPLIES AND MATERIALS		2,000	12,500	4,483		4,483	2,300
OTHER SERVICES AND CHARGES							
120 901106443 DUES, MEM. REGIS F	225	300	3,300	3,225		3,225	3,300
120 901106444 LEGAL ADS, ADVERTI			500	186		186	500

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PLANNING & DEVELOPMENT							
HOME PROGRAM FUND							
HOME PROGRAM FUND 120							
HOME PROGRAM-ADMIN COSTS							
OTHER SERVICES AND CHARGES							
120 901106455			800	676		676	1,212
120 901106465			100				
120 901106473	1,588	2,000	13,200	13,174		13,174	2,000
120 901106474		1,500	10,300	6,448		6,448	2,500
120 901106736		2,746,909	514,704				1,331,391

Grp 630 OTHER SERVICES AND CHARGES	1,813	2,750,709	542,904	23,709		23,709	1,340,903
CAPITAL OUTLAY							
120 901106868			61,000		60,798	60,798	

Grp 640 CAPITAL OUTLAY			61,000		60,798	60,798	

Fcn 010 HOME PROGRAM-ADMIN COSTS	41,201	2,857,554	746,249	147,414	60,798	208,212	1,453,580
HOUSING STUDY UPDATE							
OTHER SERVICES AND CHARGES							
120 901166742			7,000	7,000		7,000	7,000

Grp 630 OTHER SERVICES AND CHARGES			7,000	7,000		7,000	7,000
JKS METRO HOUSING PARTNERSHIP							
OTHER SERVICES AND CHARGES							
120 901206742	66,950		35,550	2,000		2,000	35,550

Grp 630 OTHER SERVICES AND CHARGES	66,950		35,550	2,000		2,000	35,550
M A P - COMP REHAB							
OTHER SERVICES AND CHARGES							
120 901226742			1,135,928	1,000		1,000	600,000

Grp 630 OTHER SERVICES AND CHARGES			1,135,928	1,000		1,000	600,000

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PLANNING & DEVELOPMENT								
HOME PROGRAM FUND								
HOME PROGRAM FUND 120								
M A P - DPA								
OTHER SERVICES AND CHARGES								
120 901236742			350,000	207,381		207,381	300,000	

Grp 630			350,000	207,381		207,381	300,000	
M A P - CHDO								
OTHER SERVICES AND CHARGES								
120 901246742			327,127				175,000	

Grp 630			327,127				175,000	
U S M INSTITUTE-DISABILITY STU								
OTHER SERVICES AND CHARGES								
120 901256742	237,590		340,402	91,967		91,967	500,000	

Grp 630	237,590		340,402	91,967		91,967	500,000	
NORTH MIDTOWN CDC								
OTHER SERVICES AND CHARGES								
120 901506742	277,138	561,888	1,133,326	5,079		5,079		

Grp 630	277,138	561,888	1,133,326	5,079		5,079		
HABITAT FOR HUMANITY								
OTHER SERVICES AND CHARGES								
120 901606742	77,587							

Grp 630	77,587							

Div 901	HOME PROGRAM FUND 120	700,466	3,419,442	4,075,582	461,841	60,798	522,639	3,071,130

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PLANNING & DEVELOPMENT							
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	4,363	32,541	32,541	7,922		7,922	29,955
Grp 610 PERSONAL SERVICES	4,363	32,541	32,541	7,922		7,922	29,955
OTHER SERVICES AND CHARGES							
122 566106742 CONTRIBUTION TO OT	121,343	3,182,322	3,182,322	182,008		182,008	3,607,158
Grp 630 OTHER SERVICES AND CHARGES	121,343	3,182,322	3,182,322	182,008		182,008	3,607,158
Fcn 010 H O P W A PROGRAM FUND 122	125,707	3,214,863	3,214,863	189,929		189,929	3,637,113
RENTAL REHAB PROGRAM 1984							
RENTAL REHAB PROGRAM 1984							
RENTAL REHAB PROGRAM 1984							
OTHER SERVICES AND CHARGES							
133 592006753 APPROPRIATIONS TO	9,985						
Grp 630 OTHER SERVICES AND CHARGES	9,985						
MDA - CALVARY BAPTIST CHURCH							
MDA - CALVARY BAPTIST CHURCH							
MDA - CALVARY BAPTIST CHURCH							
OTHER SERVICES AND CHARGES							
180 991106753 APPROPRIATIONS TO	6						
Grp 630 OTHER SERVICES AND CHARGES	6						
TRANSPORTATION FUND							
JACKSON TRANSIT SYSTEM							
JATRAM-OPERATING ASSISTANCE							
SUPPLIES AND MATERIALS							
187 565106215 FUEL USAGE	836,659	747,453	619,827	615,989		615,989	675,000
Grp 620 SUPPLIES AND MATERIALS	836,659	747,453	619,827	615,989		615,989	675,000

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PLANNING & DEVELOPMENT							
TRANSPORTATION FUND							
JACKSON TRANSIT SYSTEM							
JATRAM-OPERATING ASSISTANCE							
OTHER SERVICES AND CHARGES							
187 565106425 PUBLIC TRANSPORTAT	5,797,136	5,821,255	6,250,987	6,181,743	23,161	6,204,904	5,971,525
187 565106451 ELECTRIC LIGHT AND			6,715	6,710		6,710	50,000
187 565106452 WATER/SEWER - UTIL							8,000
187 565106453 GAS			1,200	943		943	10,000
187 565106496 PRIVATE TRASH COLL							10,000
187 565106514 RENTAL OF EQUIPMEN	4,604	9,100	9,100	5,098		5,098	
187 565106521 PROVISION FOR DEPR	810,848			827,649		827,649	

Grp 630 OTHER SERVICES AND CHARGES	6,612,588	5,830,355	6,268,002	7,022,143	23,161	7,045,304	6,049,525
CAPITAL OUTLAY							
187 565106915 HEAVY EQUIPMENT LE	16,523	250,881	250,881	9,923		9,923	174,088

Grp 640 CAPITAL OUTLAY	16,523	250,881	250,881	9,923		9,923	174,088

Fcn 010 JATRAM-OPERATING ASSISTANCE	7,465,770	6,828,689	7,138,710	7,648,054	23,161	7,671,215	6,898,613
PLANNING ASSISTANCE							
PERSONAL SERVICES							
187 565206111 SALARIES	207,585	254,977	206,252	182,924		182,924	301,800
187 565206112 TEMP OR PART-TIME		47,100					10,000
187 565206114 OVERTIME	204		300	171		171	300
187 565206131 FICA TAXES	12,361	13,145	13,145	10,711		10,711	18,712
187 565206132 GROUP INSURANCE	4,769	5,166	5,166	3,828		3,828	7,160
187 565206133 EMPLOYERS PENSION	43,011	34,982	42,592	570,258		570,258	47,534
187 565206136 MEDICARE TAX PAYME	2,891	3,074	3,074	2,505		2,505	4,376
187 565206138 REDUCTION - AVG. V							16,952-

Grp 610 PERSONAL SERVICES	270,822	358,444	270,529	770,397		770,397	372,930
SUPPLIES AND MATERIALS							
187 565206215 FUEL USAGE	280	300	500	364		364	
187 565206218 OFFICE SUPPLIES	2,288	3,000	2,800	405	169-	235	6,000

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PLANNING & DEVELOPMENT							
TRANSPORTATION FUND							
JACKSON TRANSIT SYSTEM							
PLANNING ASSISTANCE							
SUPPLIES AND MATERIALS							
187 565206220 OIL & LUBE - PRIVA		200	200				
187 565206231 COMPUTER SOFTWARE					4	4	26,671
187 565206240 NON-CAPITALIZED EQ	449						
187 565206316 MOTOR VEHICLE REPA		500	500				
Grp 620 SUPPLIES AND MATERIALS	3,016	4,000	4,000	769	165-	603	32,671
OTHER SERVICES AND CHARGES							
187 565206414 SPECIAL LEGAL SERI		50,000					
187 565206419 OTHER PROFESSIONAL	98	250	850	644		644	40,000
187 565206421 POSTAGE, P O BOX R		150	150	23		23	150
187 565206422 FREIGHT EXPRESS &	435	408	1,008	631		631	450
187 565206423 AUTO LICENSE TITLE		200	200				200
187 565206425 PUBLIC TRANSPORTAT		26,845	23,166		3,000	3,000	73,800
187 565206441 NEWSPAPERS & PERIO		300	500	330		330	500
187 565206443 DUES, MEM. REGIS F	200	800	3,150	3,046		3,046	5,161
187 565206444 LEGAL ADS, ADVERTI	74	683	2,183	1,656		1,656	101,000
187 565206454 TELEPHONE	1,745	3,000	2,300	1,681		1,681	63,200
187 565206455 CELLULAR PHONES			200	102		102	1,800
187 565206464 MACHINE/EQUIP MAIN	107	1,000	650				1,000
187 565206465 AUTO + TRUCK GARAG		150	150				
187 565206473 TRAVEL EXPENSE - O	1,554	3,699	7,868	7,765		7,765	6,500
187 565206474 AIR TRAVEL	930	2,565	4,989	4,469		4,469	6,500
187 565206481 MEDICAL,DRUG TEST,	35		35	35		35	
187 565206488 INDIRECT COST	241,949	200,000	218,994	218,994		218,994	279,379
187 565206514 RENTAL OF EQUIPMEN	4,098	4,000	4,541	4,540		4,540	7,000
Grp 630 OTHER SERVICES AND CHARGES	251,226	294,050	270,934	243,915	3,000	246,915	586,640
Fcn 020 PLANNING ASSISTANCE	525,064	656,494	545,463	1,015,081	2,835	1,017,916	992,241

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PLANNING & DEVELOPMENT								
TRANSPORTATION FUND								
JACKSON TRANSIT SYSTEM								
CAPITAL MAINTENANCE								
SUPPLIES AND MATERIALS								
187 565306240			73,680	6,220	73,080	79,300		

Grp 620	SUPPLIES AND MATERIALS		73,680	6,220	73,080	79,300		
OTHER SERVICES AND CHARGES								
187 565306419	OTHER PROFESSIONAL			7,467		7,467	280,000	
187 56530A70019016413	ENGINEERING & ARCH	18,819	46,770		46,769	46,769		
187 56530A70019016485	CONTRACT CONSTRUCT	2,087,323	891,275	971,077	656,819	42,848	699,666	
187 56530A70019026413	ENGINEERING & ARCH	30,000						
187 56530A70019026485	CONTRACT CONSTRUCT	1,463,290	1,693,018	1,156,113	1,260	1,157,373		
187 565301B70049016413	ENGINEERING & ARCH				34,700	34,700	103,500	
187 565301B70049016485	CONTRACT CONSTRUCT	114,405	93,691		93,691	93,691	93,691	
187 565301B70049026413	ENGINEERING & ARCH		103,500					
187 565305A70019016413	ENGINEERING & ARCH						34,250	
187 565305A70019016485	CONTRACT CONSTRUCT						529,685	

Grp 630	OTHER SERVICES AND CHARGES	3,713,837	891,275	2,908,056	1,820,399	219,267	2,039,667	1,041,126
CAPITAL OUTLAY								
187 565306846	OFFICE EQUIPMENT F				129	129	393,441	
187 565306847	DATA PROCESSING EQ		6,374	6,374	2,982	1,815	4,797	
187 565306852	PHOTO & VIDEO EQUI		80,000	426,648	103,525	33,355	136,880	346,648
187 565306857	SAFETY EQUIPMENT		346,648				33,850	
187 565306865	MISC. NON-AUTO EQU		514,320	441,650		56,949	56,949	33,850
187 565306867	BUSES		750,000	807,000			596,310	
187 565306868	AUTOMOBILES + PICK		20,000	20,000		18,616	18,616	
187 565306883	SHOP EQUIPMENT-AUT	3,991		30,000				
187 565306884	MISC. AUTOMOTIVE E		718,750	562,950		12,775	12,775	745,964
187 56530A70019016848	COMMUNICATIONS EQU	4,500						

Grp 640	CAPITAL OUTLAY	8,491	2,436,092	2,294,622	106,507	123,638	230,145	2,150,063

Fcn 030	CAPITAL MAINTENANCE	3,722,328	3,327,367	5,276,358	1,933,126	415,985	2,349,112	3,191,189

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PLANNING & DEVELOPMENT							
TRANSPORTATION FUND							
JACKSON TRANSIT SYSTEM							
SPECIAL TRANSPORTATION PROGRAM							
OTHER SERVICES AND CHARGES							
187 565706425 PUBLIC TRANSPORTAT							292,275
Grp 630 OTHER SERVICES AND CHARGES							292,275
Div 565 JACKSON TRANSIT SYSTEM	11,713,162	10,812,550	12,960,531	10,596,262	441,981	11,038,243	11,374,318
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							
NET REHAB SERVICE-ADMIN							
NET REHAB SERVICE-ADMIN							
SUPPLIES AND MATERIALS							
305 855106231 COMPUTER SOFTWARE		500	500				500
Grp 620 SUPPLIES AND MATERIALS		500	500				500
OTHER SERVICES AND CHARGES							
305 855106419 OTHER PROFESSIONAL		24,370	18,370				24,390
305 855106443 DUES, MEM. REGIS F		2,150	2,150	100		100	2,150
305 855106473 TRAVEL EXPENSE - O		1,952	7,952	292		292	1,952
305 855106474 AIR TRAVEL		2,672	2,672				2,672
Grp 630 OTHER SERVICES AND CHARGES		31,144	31,144	392		392	31,164
Fcn 010 NET REHAB SERVICE-ADMIN		31,644	31,644	392		392	31,664
Dpt 0700 PLANNING & DEVELOPMENT	30,727,483	34,174,156	39,239,767	24,856,384	610,048	25,466,432	34,895,598

PERSONNEL

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PERSONNEL							
GENERAL FUND							
PERSONNEL & CIVIL SERVICE							
PERSONNEL & CIVIL SERVICE							
PERSONAL SERVICES							
1 413006111	SALARIES	600,299	667,656	660,612		613,113	624,242
1 413006112	TEMP OR PART-TIME	28,411	55,135	61,979		56,446	6,682
1 413006114	OVERTIME	486	500	1,000		763	
1 413006122	BOARD & COMMITTEE	9,600	10,800	10,800		10,800	10,800
1 413006131	FICA TAXES	37,367	44,813	42,145		39,300	39,117
1 413006132	GROUP INSURANCE	16,448	21,552	24,220		23,922	25,416
1 413006133	EMPLOYERS PENSION	97,876	108,407	108,407		104,046	94,357
1 413006136	MEDICARE TAX PAYME	8,739	10,481	10,481		9,191	9,148
1 413006138	REDUCTION - AVG. V		11,816-	11,816-			102,169-
Grp 610 PERSONAL SERVICES		799,225	907,528	907,828		857,581	707,593
SUPPLIES AND MATERIALS							
1 413006215	FUEL USAGE		320	420		86	320
1 413006218	OFFICE SUPPLIES	3,378	6,087	12,625		578	6,087
1 413006219	PRINTING SUPPLIES	90	572				572
1 413006240	NON-CAPITALIZED EQ	2,870	466	862		861	466
1 413006299	OTHER OPERATING SU	2,378	4,000	1,740		508	3,500
1 413006313	STUCTURAL STEEL &		341				341
1 413006315	ELECTRICAL MATERIA	3	25	25			25
1 413006316	MOTOR VEHICLE REPA		475				475
1 413006317	OTHER REPAIR & MAI	110	75	75		28	75
1 413006318	BOOKS & PERIODICAL		175				175
Grp 620 SUPPLIES AND MATERIALS		8,829	12,536	15,747		1,086	12,036
OTHER SERVICES AND CHARGES							
1 413006419	OTHER PROFESSIONAL	31,905	43,189	53,438		37,383	35,000
1 413006421	POSTAGE, P O BOX R	3,008	2,700	3,507		2,966	2,700
1 413006422	FREIGHT EXPRESS &		200				200
1 413006423	AUTO LICENSE TITLE			15		10	
1 413006433	PUBLICATIONS REPOR		330	65			330
1 413006442	TAX LAW+ OTHER SER		250				250

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PERSONNEL								
GENERAL FUND								
PERSONNEL & CIVIL SERVICE								
PERSONNEL & CIVIL SERVICE								
OTHER SERVICES AND CHARGES								
1 413006443			2,344	2,311		2,311		
1 413006454	2,062	3,300	4,000	2,241		2,241	3,300	
1 413006455	396	800	2,400	1,295		1,295	800	
1 413006465		120					120	
1 413006473	130-	2,500	759	740		740		
1 413006481	37,320	35,000	34,500	34,295		34,295	10,000	
1 413006489	4,930	6,000	7,310	7,250		7,250		
1 413006512	46,481	50,764	55,028	54,933		54,933	56,764	
1 413006514	6,939	8,000	8,000	7,803		7,803	8,000	
1 413006729	2,833	3,930	1,270				2,833	
Grp 630	OTHER SERVICES AND CHARGES	135,745	157,083	172,636		151,226	120,297	
CAPITAL OUTLAY								
1 413006846	4,980	3,234						
1 413006847		1,000	170		170	170		
Grp 640	CAPITAL OUTLAY	4,980	4,234	170	170	170		
Fcn 000	PERSONNEL & CIVIL SERVICE	948,780	1,081,381	1,096,381	1,016,832	1,256	1,018,088	839,926
PUBLIC SAFETY SECTION								
PERSONAL SERVICES								
1 413306111	5,748							
1 413306131	344							
1 413306132	151							
1 413306133	905							
1 413306136	80							
Grp 610	PERSONAL SERVICES	7,229						
Div 413	PERSONNEL & CIVIL SERVICE	956,009	1,081,381	1,096,381	1,016,832	1,256	1,018,088	839,926

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PERSONNEL							
CAPITAL CITY REVENUE FUND							
PERSONNEL & CIVIL SERVICE							
PERSONNEL & CIVIL SERVICE							
SUPPLIES AND MATERIALS							
305 413006299 OTHER OPERATING SU		2,583	2,583		63	63	2,520

Grp 620 SUPPLIES AND MATERIALS		2,583	2,583		63	63	2,520

Dpt 0800 PERSONNEL	956,009	1,083,964	1,098,964	1,016,832	1,319	1,018,151	842,446

PARKS & RECREATION

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PARKS & RECREATION							
PARKS & RECR. FUND							
RECREATIONAL PROGRAMS							
ADMIN PARKS & RECREATION							
PERSONAL SERVICES							
5 501106111 SALARIES	218,771	228,030	237,926	231,183		231,183	230,470
5 501106114 OVERTIME	23		526	506		506	
5 501106131 FICA TAXES	13,111	14,138	13,847	13,683		13,683	14,290
5 501106132 GROUP INSURANCE	5,047	6,216	7,821	7,759		7,759	7,512
5 501106133 EMPLOYERS PENSION	34,460	35,915	36,768	36,471		36,471	36,300
5 501106136 MEDICARE TAX PAYME	3,066	3,306	3,239	3,201		3,201	3,342
5 501106138 REDUCTION-AVG. VAC							14,220-
Grp 610 PERSONAL SERVICES	274,477	287,605	300,127	292,804		292,804	277,694
SUPPLIES AND MATERIALS							
5 501106215 FUEL USAGE	1,856	800	226				200
5 501106218 OFFICE SUPPLIES	2,301	1,800	3,800	3,282		3,282	1,800
5 501106220 OIL & LUBE - PRIVA	123	300	300				300
5 501106240 NON-CAPITALIZED EQ	757		574	574		574	
5 501106316 MOTOR VEHICLE REPA	623	1,425	1,425	83		83	425
Grp 620 SUPPLIES AND MATERIALS	5,660	4,325	6,325	3,939		3,939	2,725
OTHER SERVICES AND CHARGES							
5 501106419 OTHER PROFESSIONAL	64,909	57,141	50,841	44,891	108-	44,783	33,141
5 501106421 POSTAGE, P O BOX R	679	700	700	364		364	300
5 501106431 OUTSIDE PRINTING S	9,799	15,000	13,500	10,263		10,263	
5 501106443 DUES, MEM. REGIS F	1,120	1,000	1,250	940		940	1,000
5 501106451 ELECTRIC LIGHT AND	8,002	10,000	10,000	8,740		8,740	10,000
5 501106452 WATER/SEWER - UTIL			3,190	2,570		2,570	1,900
5 501106453 GAS							13
5 501106454 TELEPHONE	1,354	2,500	2,500	1,172		1,172	1,500
5 501106455 CELLULAR PHONES	3,802	5,000	5,000	4,105		4,105	4,000
5 501106461 BUILDINGS MAINTENA			11,800	7,670		7,670	
5 501106465 AUTO + TRUCK GARAG	45	200	200				100
5 501106473 TRAVEL EXPENSE - O	267	4,000	3,000	1,903		1,903	1,000
5 501106474 AIR TRAVEL			1,000	493		493	

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PARKS & RECREATION							
PARKS & RECR. FUND							
RECREATIONAL PROGRAMS							
ADMIN PARKS & RECREATION							
OTHER SERVICES AND CHARGES							
5 501106481	MEDICAL, DRUG TEST,	35	35	35			
5 501106511	LAND - RENTAL	25,000	25,000	25,000		25,000	25,000
5 501106512	BUILDING RENTAL	35,291	37,860	41,012		40,969	37,860
5 501106514	RENTAL OF EQUIPMEN	6,984	6,000	6,000		5,635	6,000
5 501106753	APPROPRIATIONS TO	9,058					

Grp 630	OTHER SERVICES AND CHARGES	166,346	164,436	175,028	154,715	108- 154,607	121,814
CAPITAL OUTLAY							
5 501106812	BUILDINGS AND STRU			826			
5 501106847	DATA PROCESSING EQ	2,522	3,400	574			
5 501106916	LEASE PURCHASE AUT	4,821		4,822		4,821	

Grp 640	CAPITAL OUTLAY	7,343	3,400	6,222	4,821	4,821	

Fcn 010	ADMIN PARKS & RECREATION	453,827	459,766	487,702	456,279	108- 456,171	402,233
PROGRAMMING							
PERSONAL SERVICES							
5 501256111	SALARIES	160,508	177,021	160,900	139,318	139,318	177,021
5 501256112	TEMP OR PART-TIME	43,154	55,273	76,984	74,585	74,585	85,445
5 501256114	OVERTIME	29	200	95	95	95	100
5 501256131	FICA TAXES	12,013	14,409	12,832	12,637	12,637	16,279
5 501256132	GROUP INSURANCE	8,790	11,424	7,799	7,731	7,731	9,168
5 501256133	EMPLOYERS PENSION	32,190	36,602	32,688	32,191	32,191	41,354
5 501256136	MEDICARE TAX PAYME	2,809	3,370	3,001	2,955	2,955	3,807
5 501256138	REDUCTION - AVG. V						10,922-

Grp 610	PERSONAL SERVICES	259,494	298,299	294,299	269,513	269,513	322,252
SUPPLIES AND MATERIALS							
5 501256213	CLEANING & SANITAT	3,608	6,000	3,900	3,207	3,207	4,000
5 501256215	FUEL USAGE	268	1,600	1,600			600

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PARKS & RECREATION							
PARKS & RECR. FUND							
RECREATIONAL PROGRAMS							
PROGRAMMING							
SUPPLIES AND MATERIALS							
5 501256218 OFFICE SUPPLIES	3,160	4,000	6,000	4,434		4,434	4,932
5 501256220 OIL & LUBE - PRIVA		283	283				83
5 501256221 RECREATIONAL SUPPL	27,269	32,612	27,828	27,212		27,212	17,612
5 501256240 NON-CAPITALIZED EQ	4,620	4,400	11,400	8,093		8,093	4,400
5 501256299 OTHER OPERATING SU	605	1,000	1,000	926		926	1,000
5 501256311 BUILDING MATERIALS	5,469	5,742	5,042	1,906		1,906	3,742
5 501256312 PAINTS, OILS, & GL	599	1,000	1,300	1,038	195	1,233	1,300
5 501256314 PLUMBING FIXTURES	893	1,000	1,000	737	72	809	1,000
5 501256315 ELECTRICAL MATERIA	893	2,200	2,200	369	19-	350	1,200
5 501256316 MOTOR VEHICLE REPA	286	1,000	1,000		403	403	1,000
5 501256317 OTHER REPAIR & MAI	2,252	6,000	4,284	2,930		2,930	4,000
Grp 620 SUPPLIES AND MATERIALS	49,923	66,837	66,837	50,854	651	51,505	44,869
OTHER SERVICES AND CHARGES							
5 501256419 OTHER PROFESSIONAL	21,257	30,657	25,507	22,088	546-	21,542	19,657
5 501256421 POSTAGE, P O BOX R			30	22		22	
5 501256423 AUTO LICENSE TITLE			150	10		10	
5 501256441 NEWSPAPERS & PERIO		200	170				
5 501256451 ELECTRIC LIGHT AND	101,756	110,000	98,192	90,146		90,146	90,000
5 501256452 WATER/SEWER - UTIL	96,166	71,000	49,100	39,171		39,171	40,000
5 501256453 GAS	27,647	30,000	30,000	27,329		27,329	30,000
5 501256454 TELEPHONE	4,780	6,000	6,000	4,991		4,991	3,500
5 501256455 CELLULAR PHONES	312	400	775	774		774	400
5 501256481 MEDICAL, DRUG TEST,	70						
5 501256489 CONTRACT LABOR			4,000	3,938		3,938	
5 501256514 RENTAL OF EQUIPMEN	7,535	10,000	10,000	4,952		4,952	6,000
Grp 630 OTHER SERVICES AND CHARGES	259,522	258,257	223,924	193,420	546-	192,874	189,557
CAPITAL OUTLAY							
5 501256812 BUILDINGS AND STRU	22,977		2,750	1,703		1,703	
5 501256848 COMMUNICATIONS EQU			2,000	1,995		1,995	

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PARKS & RECREATION							
PARKS & RECR. FUND							
RECREATIONAL PROGRAMS							
PROGRAMMING							
CAPITAL OUTLAY							
5 501256865	MISC. NON-AUTO EQU	7,380		350			
5 501256868	AUTOMOBILES + PICK		23,000	22,650		22,593	
Grp 640 CAPITAL OUTLAY		30,357	23,000	27,750		26,291	

Fcn 025	PROGRAMMING	599,296	646,393	612,810	540,078	105	540,183

ATHLETICS							
PERSONAL SERVICES							
5 501266111	SALARIES	197,822	212,354	216,855	209,598	209,598	212,345
5 501266112	TEMP OR PART-TIME	3,392	7,540	18,728	18,066	18,066	10,088
5 501266113	WAGES	47,891	52,466	34,615	33,856	33,856	60,528
5 501266114	OVERTIME	63	100	308	257	257	100
5 501266131	FICA TAXES	14,207	16,892	15,325	15,111	15,111	17,550
5 501266132	GROUP INSURANCE	18,775	20,496	18,879	18,721	18,721	20,496
5 501266133	EMPLOYERS PENSION	38,860	42,911	40,452	40,008	40,008	44,582
5 501266136	MEDICARE TAX PAYME	3,322	3,951	3,584	3,534	3,534	4,105
5 501266138	REDUCTION - AVG. V						16,836-
Grp 610 PERSONAL SERVICES		324,332	356,710	348,746	339,151	339,151	352,958

SUPPLIES AND MATERIALS							
5 501266213	CLEANING & SANITAT	2,151	2,000	2,000	1,999	1,999	2,000
5 501266215	FUEL USAGE		3,000	3,000			
5 501266218	OFFICE SUPPLIES	1,486	2,000	2,000	1,098	1,098	1,500
5 501266220	OIL & LUBE - PRIVA		300	300			
5 501266221	RECREATIONAL SUPPL	18,845	30,000	29,800	21,420	593	22,013
5 501266240	NON-CAPITALIZED EQ	2,231	800	4,200	1,961	1,961	800
5 501266299	OTHER OPERATING SU	644	3,000	3,000	1,623	1,623	3,000
5 501266311	BUILDING MATERIALS	4,953	9,000	3,800	2,207	2,207	1,500
5 501266315	ELECTRICAL MATERIA	3,314	4,500	4,500	4,273	4,273	4,500
5 501266316	MOTOR VEHICLE REPA		4,500	4,500		30	500
5 501266317	OTHER REPAIR & MAI	1,963	2,000	2,000	1,740	1,740	2,000

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PARKS & RECREATION							
PARKS & RECR. FUND							
RECREATIONAL PROGRAMS							
ATHLETICS							
Grp 620 SUPPLIES AND MATERIALS	35,587	61,100	59,100	36,321	623	36,944	35,800
OTHER SERVICES AND CHARGES							
5 501266419 OTHER PROFESSIONAL	66,213	70,000	82,400	75,301		75,301	62,818
5 501266423 AUTO LICENSE TITLE							10
5 501266431 OUTSIDE PRINTING S			1,856	1,855		1,855	
5 501266443 DUES, MEM. REGIS F		300	200				
5 501266461 BUILDINGS MAINTENA			2,500	2,405		2,405	
5 501266465 AUTO + TRUCK GARAG		100	100				
5 501266481 MEDICAL,DRUG TEST,	35	100	100	70		70	
5 501266489 CONTRACT LABOR			5,744	5,728		5,728	
5 501266514 RENTAL OF EQUIPMEN	4,910	5,000	5,000	5,000		5,000	5,000
Grp 630 OTHER SERVICES AND CHARGES	71,158	75,500	97,900	90,359		90,359	67,828
Fcn 026 ATHLETICS	431,078	493,310	505,746	465,830	623	466,453	456,586
SUMMER FOOD PROGRAM-MS CH NUTR							
SUPPLIES AND MATERIALS							
5 501296227 SUBSISTENCE & CARE	41,040	80,000	80,000	46,171		46,171	25,000
Grp 620 SUPPLIES AND MATERIALS	41,040	80,000	80,000	46,171		46,171	25,000
TENNIS COURTS							
PERSONAL SERVICES							
5 501406111 SALARIES	30,857	31,556	36,971	31,417		31,417	31,556
5 501406112 TEMP OR PART-TIME	4,262	8,015	5,182	5,182		5,182	10,088
5 501406114 OVERTIME	1,047	200	12	12		12	420
5 501406131 FICA TAXES	2,196	2,479	2,212	2,191		2,191	2,608
5 501406132 GROUP INSURANCE	984	1,968	1,022	1,014		1,014	1,968
5 501406133 EMPLOYERS PENSION	5,719	6,299	5,181	5,140		5,140	6,625
5 501406136 MEDICARE TAX PAYME	514	580	517	512		512	610
5 501406138 REDUCTION - AVG. V							1,947-

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PARKS & RECREATION							
PARKS & RECR. FUND							
RECREATIONAL PROGRAMS							
TENNIS COURTS							
Grp 610 PERSONAL SERVICES	45,578	51,097	51,097	45,468		45,468	51,928
SUPPLIES AND MATERIALS							
5 501406212 CHEM,DRUGS,MED & L	33	2,000	2,000				1,000
5 501406213 CLEANING & SANITAT	533	2,000	300	146		146	200
5 501406215 FUEL USAGE	25		100	2		2	20
5 501406221 RECREATIONAL SUPPL	2,518	3,000	2,900	1,142		1,142	1,500
5 501406299 OTHER OPERATING SU	2,699	1,000	2,700	2,699		2,699	2,700
5 501406311 BUILDING MATERIALS	97	100	100	93		93	100
5 501406312 PAINTS, OILS, & GL	41	1,330	1,330	271		271	330
5 501406314 PLUMBING FIXTURES	391	400	400	458	83-	375	400
5 501406315 ELECTRICAL MATERIA	991	1,000	1,000	995		995	1,000
5 501406317 OTHER REPAIR & MAI	597	600	600	600		600	600
Grp 620 SUPPLIES AND MATERIALS	7,925	11,430	11,430	6,407	83-	6,323	7,850
OTHER SERVICES AND CHARGES							
5 501406419 OTHER PROFESSIONAL	20,099	20,063	25,122	22,124		22,124	20,063
5 501406451 ELECTRIC LIGHT AND	23,300	20,000	18,903	18,903		18,903	18,600
5 501406452 WATER/SEWER - UTIL	14,261	10,000	10,000	9,112		9,112	10,000
5 501406453 GAS	348	500	500	475		475	600
5 501406461 BUILDINGS MAINTENA		1,546					546
5 501406481 MEDICAL,DRUG TEST,	35						
Grp 630 OTHER SERVICES AND CHARGES	58,042	52,109	54,525	50,614		50,614	49,809
Fcn 040 TENNIS COURTS	111,546	114,636	117,052	102,489	83-	102,406	109,587
SUMMER ENHANCEMENT PROGRAM							
PERSONAL SERVICES							
5 501606111 SALARIES	58,524	82,129	108,894	52,840		52,840	14,720
5 501606112 TEMP OR PART-TIME	63,821	69,814	37,787	37,541		37,541	21,840
5 501606114 OVERTIME			80	80		80	

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PARKS & RECREATION							
PARKS & RECR. FUND							
RECREATIONAL PROGRAMS							
SUMMER ENHANCEMENT PROGRAM							
PERSONAL SERVICES							
5 501606131 FICA TAXES	7,570	9,420	5,743	5,738		5,738	2,267
5 501606132 GROUP INSURANCE	170		76	76		76	
5 501606133 EMPLOYERS PENSION	10,630	8,017	8,159	8,148		8,148	2,318
5 501606136 MEDICARE TAX PAYME	1,770	2,203	1,344	1,343		1,343	530
5 501606138 REDUCTION - AVG. V							2,084-
Grp 610 PERSONAL SERVICES	142,486	171,583	162,083	105,765		105,765	39,591
SUPPLIES AND MATERIALS							
5 501606212 CHEM,DRUGS,MED & L	1,312	4,600	4,200	625		625	1,000
5 501606213 CLEANING & SANITAT	3,444	3,479	3,879	3,796		3,796	
5 501606221 RECREATIONAL SUPPL	13,127	21,386	21,286	16,051		16,051	7,286
Grp 620 SUPPLIES AND MATERIALS	17,883	29,465	29,365	20,472		20,472	8,286
OTHER SERVICES AND CHARGES							
5 501606419 OTHER PROFESSIONAL	5,958	5,000	6,900	6,300		6,300	100
5 501606481 MEDICAL,DRUG TEST,	2,465	3,780	1,980	1,890		1,890	
Grp 630 OTHER SERVICES AND CHARGES	8,423	8,780	8,880	8,190		8,190	100
CAPITAL OUTLAY							
5 501606846 OFFICE EQUIPMENT F		2,050	433				
5 501606865 MISC. NON-AUTO EQU	1,272						
Grp 640 CAPITAL OUTLAY	1,272	2,050	433				
Fcn 060 SUMMER ENHANCEMENT PROGRAM	170,065	211,878	200,761	134,427		134,427	47,977
AQUATICS							
PERSONAL SERVICES							
5 501806112 TEMP OR PART-TIME	62,865	67,162	69,753	65,465		65,465	60,203
5 501806131 FICA TAXES	3,893	4,164	4,081	4,063		4,063	3,732

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PARKS & RECREATION							
PARKS & RECR. FUND							
RECREATIONAL PROGRAMS							
AQUATICS							
PERSONAL SERVICES							
5 501806133		2,630	62				
5 501806136	911	895	955	950		950	873
Grp 610	PERSONAL SERVICES	67,669	74,851	74,851		70,478	64,808
SUPPLIES AND MATERIALS							
5 501806212	16,247	15,000	16,556	16,309		16,309	16,600
5 501806213	1,905	2,000	750	403	70	473	500
5 501806221	726	1,200	2,000	514		514	1,200
5 501806230		300	300				
5 501806240		5,000	6,594	2,285		2,285	5,000
5 501806299	2,818	3,000	3,000	2,085		2,085	
5 501806311					2-	2-	
5 501806312		3,000			19-	19-	
5 501806314	2,032	3,000	1,400	1,395	1-	1,394	1,400
5 501806315	176	1,300	1,300	148		148	500
5 501806317	2,627	600	1,700	1,171	6	1,177	600
Grp 620	SUPPLIES AND MATERIALS	26,531	34,400	33,600	54	24,364	25,800
OTHER SERVICES AND CHARGES							
5 501806419	1,750						
5 501806451	9,221	9,000	9,000	8,915		8,915	5,800
5 501806452	34,998	34,000	30,648	20,788		20,788	9,700
5 501806454	2,886	4,000	4,000	2,405		2,405	2,200
5 501806465		45	45				45
5 501806481	910	1,000	1,200	1,015		1,015	
Grp 630	OTHER SERVICES AND CHARGES	49,764	48,045	44,893		33,124	17,745
CAPITAL OUTLAY							
5 501806865	3,001		4,917	4,917		4,917	
5 501806868					1-	1-	

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PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
AQUATICS							
Grp 640 CAPITAL OUTLAY	3,001		4,917	4,917	1-	4,916	
Fcn 080 AQUATICS	146,965	157,296	158,261	132,829	53	132,882	108,353
Div 501 PARKS & RECREATION	1,953,816	2,163,279	2,162,332	1,878,103	590	1,878,692	1,706,414
PARKS & RECREATION							
PARKS - MAINTENANCE							
PERSONAL SERVICES							
5 504106111 SALARIES	612,186	617,325	704,215	645,849		645,849	623,911
5 504106113 WAGES	494,108	531,070	502,676	490,059		490,059	559,446
5 504106114 OVERTIME	11,774	11,000	8,800	7,030		7,030	11,000
5 504106131 FICA TAXES	65,042	71,889	67,321	66,365		66,365	74,050
5 504106132 GROUP INSURANCE	59,934	60,048	59,274	58,753		58,753	59,760
5 504106133 EMPLOYERS PENSION	177,187	182,621	181,840	180,164		180,164	188,111
5 504106136 MEDICARE TAX PAYME	15,212	16,813	15,745	15,521		15,521	17,318
5 504106138 REDUCTION - AVG. V							73,013-
Grp 610 PERSONAL SERVICES	1,435,443	1,490,766	1,539,871	1,463,741		1,463,741	1,460,583
SUPPLIES AND MATERIALS							
5 504106211 AGRI + BOT-SEED FE	7,662	13,000	15,400	13,231		13,231	7,000
5 504106212 CHEM,DRUGS,MED & L	1,012	5,000	260	260		260	500
5 504106213 CLEANING & SANITAT	11,050	13,700	13,325	12,769	555	13,324	8,700
5 504106215 FUEL USAGE	168,242	115,000	165,401	114,428	493	114,921	108,000
5 504106217 UNIFORMS & WORK CL	1,288	1,500	1,500	537		537	1,000
5 504106218 OFFICE SUPPLIES	2,342	3,500	2,500	2,296		2,296	3,000
5 504106220 OIL & LUBE - PRIVA	4,439	3,000	3,200	3,098		3,098	2,500
5 504106221 RECREATIONAL SUPPL	11,254	10,000	3,700	2,602		2,602	2,000
5 504106230 HAND TOOLS	1,556	2,000	1,600	622	70	691	1,000
5 504106233 SAFETY SUPPLIES	1,572	2,000	1,800	425		425	500
5 504106240 NON-CAPITALIZED EQ	5,582	4,000	8,362	8,361		8,361	3,000
5 504106299 OTHER OPERATING SU	12,155	4,000	7,800	6,650	1,053	7,703	6,000

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PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PARKS - MAINTENANCE								
SUPPLIES AND MATERIALS								
5 504106311	BUILDING MATERIALS	6,120	13,000	8,920	8,532	64	8,595	7,500
5 504106312	PAINTS, OILS, & GL	1,825	2,000	2,617	2,424	50	2,474	2,800
5 504106313	STRUCTURAL STEEL &	581	2,200	383				400
5 504106314	PLUMBING FIXTURES	2,996	3,000	3,480	3,472		3,472	3,000
5 504106315	ELECTRICAL MATERIA	3,861	4,400	4,200	4,092	107	4,199	3,400
5 504106316	MOTOR VEHICLE REPA	61,762	58,400	133,530	72,561	8,234	80,795	50,400
5 504106317	OTHER REPAIR & MAI	7,762	8,000	6,000	5,232	218	5,450	7,800
5 504106319	GRAVEL	1,665		9,970	9,632	138	9,769	
5 504106320	ASPHALT-ROUTINE MA	1,657	3,100	2,439				3,100
5 504106333	CONCRETE	138	1,065	1,230		65-	65-	1,065
5 504106337	SAND	2,604	4,935	6,013	4,850	375	5,225	2,935

Grp 620	SUPPLIES AND MATERIALS	319,126	276,800	403,630	276,072	11,292	287,364	225,600
OTHER SERVICES AND CHARGES								
5 504106419	OTHER PROFESSIONAL	65,328	81,400	79,050	75,323	302	75,625	61,400
5 504106420	CONTRACT SECURITY	47,870	46,500	71,890	66,429		66,429	56,500
5 504106421	POSTAGE, P O BOX R	12		4	2		2	5
5 504106423	AUTO LICENSE TITLE	20		120	120		120	
5 504106443	DUES, MEM. REGIS F	225						
5 504106451	ELECTRIC LIGHT AND	96,575	95,000	94,471	94,470		94,470	95,500
5 504106452	WATER/SEWER - UTIL	92,153	50,000	118,524	118,524		118,524	96,000
5 504106453	GAS	8,512	8,000	9,614	9,121		9,121	12,500
5 504106454	TELEPHONE	8,598	7,244	8,904	8,578		8,578	8,900
5 504106455	CELLULAR PHONES	2,484	2,400	3,800	3,619		3,619	3,400
5 504106464	MACHINE/EQUIP MAIN	24,672	54,000	34,090	32,958	499	33,457	44,000
5 504106465	AUTO + TRUCK GARAG	635	705	905	680		680	305
5 504106473	TRAVEL EXPENSE - O		568					
5 504106481	MEDICAL,DRUG TEST,	350	250	546	490		490	
5 504106485	CONTRACT CONSTRUCT		732,776	732,650	33,858		33,858	77,842
5 504106514	RENTAL OF EQUIPMEN	2,149	6,000	3,540	3,126		3,126	6,000
5 504106516	UNIFORMS,RUGS ETC.	12,671	12,000	21,918	20,426		20,426	12,000
5 504102B80011016485	CONTRACT CONSTRUCT							58,876

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Expenditure Account	PRIOR YR 14 ACTUALS	ADOPTED BUDGET FY15	REVISED BUDGET FY15	YTD 2015 ACTUALS	ENCUMBRANCES	YTD 2015 ACTUAL + ENC	ADOPTED BUDGET FY16
PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
PARKS - MAINTENANCE							
OTHER SERVICES AND CHARGES							
5 504103B80012016485 CONTRACT CONSTRUCT	57,000						100,000
5 504103B80017016444 LEGAL ADS, ADVERTI			126	62		62	
5 504103B80017016485 CONTRACT CONSTRUCT							485,905
Grp 630 OTHER SERVICES AND CHARGES	419,254	1,096,843	1,180,152	467,786	801	468,586	1,119,133
CAPITAL OUTLAY							
5 504106812 BUILDINGS AND STRU		100,000	4,900	4,810		4,810	
5 504106846 OFFICE EQUIPMENT F			168				
5 504106865 MISC. NON-AUTO EQU			3,200				
5 504106868 AUTOMOBILES + PICK	170,574	51,000	45,332	44,203		44,203	
5 504106872 TRACTORS TRAIL + H		80,000	73,380	72,706		72,706	
5 504106876 LAWN + GARDEN EQUI	83,059	76,907	72,007	65,602	412	66,014	
5 504106915 HEAVY EQUIPMENT LE			57,885	28,942		28,942	
5 504106916 LEASE PURCHASE AUT	21,741	85,422	22,715	21,741		21,741	62,706
Grp 640 CAPITAL OUTLAY	275,374	393,329	279,587	238,004	412	238,416	62,706
Fcn 010 PARKS - MAINTENANCE	2,449,197	3,257,738	3,403,240	2,445,603	12,504	2,458,108	2,868,022
PARKS -GOLF COURSE MAINTENANCE							
PERSONAL SERVICES							
5 504306111 SALARIES	99,770	157,071	182,368	115,039		115,039	101,619
5 504306113 WAGES	78,805	111,683	95,004	76,674		76,674	101,498
5 504306114 OVERTIME	23,226	9,900	4,730	4,092		4,092	9,900
5 504306131 FICA TAXES	11,874	17,277	11,551	11,347		11,347	13,207
5 504306132 GROUP INSURANCE	11,324	15,336	11,936	11,841		11,841	12,384
5 504306133 EMPLOYERS PENSION	32,172	43,888	31,211	30,828		30,828	33,550
5 504306136 MEDICARE TAX PAYME	2,777	4,041	2,701	2,654		2,654	3,089
5 504306138 REDUCTION - AVG. V		32,000-	32,000-				12,532-
Grp 610 PERSONAL SERVICES	259,949	327,196	307,501	252,476		252,476	262,715

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PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
PARKS -GOLF COURSE MAINTENANCE							
SUPPLIES AND MATERIALS							
5 504306211	AGRI + BOT-SEED FE	4,242	8,000	8,000	6,471	6,471	8,000
5 504306212	CHEM,DRUGS,MED & L	4,443	6,000	500			
5 504306213	CLEANING & SANITAT	135	1,000	1,000	423	78	501
5 504306215	FUEL USAGE	11,130	20,000	10,000	8,714		8,714
5 504306220	OIL & LUBE - PRIVA	49	1,000	940	212		212
5 504306230	HAND TOOLS		300	300			
5 504306240	NON-CAPITALIZED EQ	1,876					
5 504306299	OTHER OPERATING SU	2,794	3,000	3,000	1,317	97	1,414
5 504306311	BUILDING MATERIALS		1,000	1,000	675		675
5 504306312	PAINTS, OILS, & GL		1,500	1,500	601		601
5 504306314	PLUMBING FIXTURES	686	700	700	663		663
5 504306315	ELECTRICAL MATERIA	46	500	500	46		46
5 504306316	MOTOR VEHICLE REPA	6,319	11,400	5,400	3,155	404-	2,750
5 504306317	OTHER REPAIR & MAI	3,633	1,500	1,500	1,089	400	1,489
5 504306337	SAND	1,918	6,500	6,500	2,822		2,822
Grp 620	SUPPLIES AND MATERIALS	37,271	62,400	40,840	26,187	171	26,359
OTHER SERVICES AND CHARGES							
5 504306419	OTHER PROFESSIONAL	282	6,000	1,300	109	40	149
5 504306420	CONTRACT SECURITY						4,000
5 504306451	ELECTRIC LIGHT AND	17,822	23,000	18,850	17,139		17,139
5 504306452	WATER/SEWER - UTIL	54,717	29,000	9,000	4,565		4,565
5 504306453	GAS	1,340	1,000	1,150	1,046		1,046
5 504306454	TELEPHONE	436	1,000	1,000	444		444
5 504306461	BUILDINGS MAINTENA	599	700	700		654	654
5 504306465	AUTO + TRUCK GARAG		150	150	45		45
5 504306514	RENTAL OF EQUIPMEN	58,262	67,000	67,000	64,808		64,808
5 504306516	UNIFORMS,RUGS ETC.	1,565		3,155	2,763		2,763
Grp 630	OTHER SERVICES AND CHARGES	135,023	127,850	102,305	90,918	694	91,612

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PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
PARKS -GOLF COURSE MAINTENANCE							
CAPITAL OUTLAY							
5 504306876	LAWN + GARDEN EQUI	44,868	56,254	56,254		52,885	
5 504306917	LEASE PURCHASE GOL	18,675					
Grp 640	CAPITAL OUTLAY	63,543	56,254	56,254		52,885	
Fcn 030	PARKS -GOLF COURSE MAINTENAN	495,786	573,700	506,900	422,466	865	423,332
CITY GROUNDS MAINTENANCE							
PERSONAL SERVICES							
5 504516111	SALARIES	88,936	88,616	94,608	88,933	88,933	88,897
5 504516113	WAGES	18,766	19,067	20,171	19,656	19,656	20,176
5 504516114	OVERTIME	649	1,040	630	630	630	1,040
5 504516131	FICA TAXES	6,204	6,741	6,271	6,176	6,176	6,827
5 504516132	GROUP INSURANCE	7,488	7,488	7,776	7,714	7,714	7,488
5 504516133	EMPLOYERS PENSION	17,123	17,124	17,332	17,193	17,193	17,343
5 504516136	MEDICARE TAX PAYME	1,451	1,576	1,466	1,445	1,445	1,597
5 504516138	REDUCTION - AVG. V						6,730-
Grp 610	PERSONAL SERVICES	140,617	141,652	148,254	141,747	141,747	136,638
SUPPLIES AND MATERIALS							
5 504516211	AGRI + BOT-SEED FE	1,970	6,200	2,287	2,197	2,197	2,200
5 504516212	CHEM,DRUGS,MED & L	320					
5 504516213	CLEANING & SANITAT	247	800	800	767	767	800
5 504516215	FUEL USAGE	38,804	11,680	32,393	32,071	32,071	11,680
5 504516220	OIL & LUBE - PRIVA	67	300	300	97	97	150
5 504516299	OTHER OPERATING SU	410	422	1,122	283	283	422
5 504516316	MOTOR VEHICLE REPA	1,221	3,000	3,000	1,141	350	1,491
5 504516317	OTHER REPAIR & MAI	274	300	1,300	332	332	300
Grp 620	SUPPLIES AND MATERIALS	43,313	22,702	41,202	36,888	350	37,238

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PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
CITY GROUNDS MAINTENANCE							
OTHER SERVICES AND CHARGES							
5 504516419	OTHER PROFESSIONAL	56	48	48	44	44	
5 504516454	TELEPHONE	821	1,000	900	819	819	1,000
5 504516516	UNIFORMS,RUGS ETC.	1,041	900	1,800	1,531	1,531	900

Grp 630	OTHER SERVICES AND CHARGES	1,918	1,948	2,748	2,394	2,394	1,900
CAPITAL OUTLAY							
5 504516865	MISC. NON-AUTO EQU	1,240					

Grp 640	CAPITAL OUTLAY	1,240					

Fcn 051	CITY GROUNDS MAINTENANCE	187,088	166,302	192,204	181,029	350	181,379

CITY R.O.W.							
PERSONAL SERVICES							
5 504526111	SALARIES	328,528	355,628	374,549	331,554	331,554	330,115
5 504526113	WAGES	199,041	232,899	225,509	205,128	205,128	202,385
5 504526114	OVERTIME	14,573	8,000	8,764	8,622	8,622	8,000
5 504526131	FICA TAXES	32,027	36,985	32,311	31,842	31,842	33,511
5 504526132	GROUP INSURANCE	22,490	25,224	23,762	23,567	23,567	25,512
5 504526133	EMPLOYERS PENSION	85,943	93,953	86,588	85,772	85,772	85,129
5 504526136	MEDICARE TAX PAYME	7,490	8,650	7,556	7,447	7,447	7,837
5 504526138	REDUCTION - AVG. V		14,760-	14,760-			32,855-

Grp 610	PERSONAL SERVICES	690,092	746,579	744,279	693,931	693,931	659,634

SUPPLIES AND MATERIALS							
5 504526211	AGRI + BOT-SEED FE	3,620	8,700	8,700	2,030	2,030	3,700
5 504526213	CLEANING & SANITAT	837	500	500	368	368	500
5 504526215	FUEL USAGE	2,259	50,000	25,090	3,057	3,057	3,000
5 504526217	UNIFORMS & WORK CL	142	800	800	792	792	800
5 504526220	OIL & LUBE - PRIVA	43	600	600	179	179	300
5 504526230	HAND TOOLS	745	1,600	1,600	160	160	800

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PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
CITY R.O.W.							
SUPPLIES AND MATERIALS							
5 504526233 SAFETY SUPPLIES	151	200	200	198		198	200
5 504526299 OTHER OPERATING SU	2,839	3,000	3,000	2,831		2,831	3,000
5 504526313 STRUCTURAL STEEL &	234	800	800	479		479	500
5 504526316 MOTOR VEHICLE REPA	14,685	10,000	4,000	1,662	1,217	2,880	4,000
5 504526317 OTHER REPAIR & MAI	2,326	2,500	2,500	1,703		1,703	2,500
Grp 620 SUPPLIES AND MATERIALS	27,880	78,700	47,790	13,459	1,217	14,676	19,300
OTHER SERVICES AND CHARGES							
5 504526419 OTHER PROFESSIONAL	188	50	210	174		174	50
5 504526452 WATER/SEWER - UTIL							
5 504526464 MACHINE/EQUIP MAIN	30,199	29,000	24,440	21,750		21,750	25,500
5 504526465 AUTO + TRUCK GARAG	45	100	100				
5 504526481 MEDICAL, DRUG TEST,	105						
5 504526516 UNIFORMS, RUGS ETC.	6,536	6,000	11,500	11,477		11,477	6,000
Grp 630 OTHER SERVICES AND CHARGES	37,074	35,150	36,250	33,402		33,402	31,550
CAPITAL OUTLAY							
5 504526876 LAWN + GARDEN EQUI	65,911	10,000	235,848	225,848		225,848	
Grp 640 CAPITAL OUTLAY	65,911	10,000	235,848	225,848		225,848	
Fcn 052 CITY R.O.W.	820,957	870,429	1,064,167	966,640	1,217	967,857	710,484
CEMETERIES/GROUNDS MAINTENANCE							
PERSONAL SERVICES							
5 504536111 SALARIES	87,448	87,273	95,185	80,427		80,427	86,333
5 504536113 WAGES	73,760	75,184	71,900	69,898		69,898	80,704
5 504536114 OVERTIME	612	700	256	203		203	700
5 504536131 FICA TAXES	9,343	10,117	8,774	8,638		8,638	10,400
5 504536132 GROUP INSURANCE	7,465	7,200	6,455	6,433		6,433	7,200
5 504536133 EMPLOYERS PENSION	25,714	25,697	23,915	23,700		23,700	26,418

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PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
CEMETERIES/GROUNDS MAINTENANCE							
PERSONAL SERVICES							
5 504536136	MEDICARE TAX PAYME	2,186	2,366	2,052		2,020	2,432
5 504536138	REDUCTION - AVG.VA						10,306-
Grp 610	PERSONAL SERVICES	206,529	208,537	208,537		191,320	203,881
SUPPLIES AND MATERIALS							
5 504536212	CHEM,DRUGS,MED & L		500	500	142	142	300
5 504536213	CLEANING & SANITAT	285	450	450	171	171	350
5 504536215	FUEL USAGE	5,270	15,000	15,000	3,360	4,338	7,000
5 504536220	OIL & LUBE - PRIVA	187	200	260	155	155	200
5 504536230	HAND TOOLS	600	400				
5 504536233	SAFETY SUPPLIES	25	100	100	63	63	100
5 504536299	OTHER OPERATING SU	1,624	1,100	1,500	1,047	1,047	1,100
5 504536316	MOTOR VEHICLE REPA	397	3,800	800	288	321	800
Grp 620	SUPPLIES AND MATERIALS	8,389	21,550	18,610	5,224	6,236	9,850
OTHER SERVICES AND CHARGES							
5 504536419	OTHER PROFESSIONAL	70	76	95	77	77	
5 504536421	POSTAGE, P O BOX R	2		1	1	1	
5 504536452	WATER/SEWER - UTIL	200	500	480	3	3	
5 504536516	UNIFORMS,RUGS ETC.	1,218	2,000	2,500	2,237	2,237	2,000
Grp 630	OTHER SERVICES AND CHARGES	1,490	2,576	3,076	2,318	2,318	2,000
Fcn 053	CEMETERIES/GROUNDS MAINTENAN	216,408	232,663	230,223	198,862	199,874	215,731
GATEWAYS/CORNERSTONES MAINT.							
SUPPLIES AND MATERIALS							
5 504546211	AGRI + BOT-SEED FE	6,924	21,974	10,250	5,336	5,459	6,974
5 504546212	CHEM,DRUGS,MED & L	500	800	800			
5 504546215	FUEL USAGE	3,704	1,600	2,672	2,518	2,518	1,600
5 504546233	SAFETY SUPPLIES		800	571	168	168	500

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PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
GATEWAYS/CORNERSTONES MAINT.							
SUPPLIES AND MATERIALS							
5 504546240		170					
5 504546316	1,309	2,300	2,300	2,295		2,295	
5 504546317			27		26	26	
Grp 620	SUPPLIES AND MATERIALS	12,608	27,474	16,620	149	10,466	9,074
CAPITAL OUTLAY							
5 504546876	LAWN + GARDEN EQUI	10,548	20,400	20,400			
Grp 640	CAPITAL OUTLAY	10,548	20,400	20,400			
Fcn 054	GATEWAYS/CORNERSTONES MAINT.	23,156	47,874	37,020	149	10,466	9,074
PARKS -BASEBALL STADIUM							
SUPPLIES AND MATERIALS							
5 504606240	NON-CAPITALIZED EQ			580	579	579	
5 504606299	OTHER OPERATING SU	1,130	1,000	3,849	3,849	3,849	
5 504606311	BUILDING MATERIALS	218	3,611	14	13	13	111
5 504606314	PLUMBING FIXTURES	130	1,649	137	136	136	
5 504606315	ELECTRICAL MATERIA		2,000	1,300	70	330	346
5 504606317	OTHER REPAIR & MAI	45,721					
5 504606319	GRAVEL			2,380	2,380	2,380	
Grp 620	SUPPLIES AND MATERIALS	47,199	8,260	8,260	260	7,287	457
OTHER SERVICES AND CHARGES							
5 504606419	OTHER PROFESSIONAL	10,810	2,000	6,523	6,184	6,184	2,600
5 504606451	ELECTRIC LIGHT AND	42,577	40,000	45,027	45,026	45,026	43,000
5 504606452	WATER/SEWER - UTIL	43,152	11,000	14,411	14,411	14,411	13,800
5 504606453	GAS	16,411	11,000	2,589	1,984	1,984	2,300
5 504606461	BUILDINGS MAINTENA		5,000	52,477	51,540	51,540	
5 504606619	REPAYMENT OF LOAN	45,191	48,000	48,000	44,667	44,667	48,000
Grp 630	OTHER SERVICES AND CHARGES	158,140	117,000	169,027	163,812	163,812	109,700

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PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
PARKS -BASEBALL STADIUM							
CAPITAL OUTLAY							
5 504606812 BUILDINGS AND STRU			27,420		1-		1-
Grp 640 CAPITAL OUTLAY			27,420		1-		1-
Fcn 060 PARKS -BASEBALL STADIUM	205,339	125,260	204,707	170,839	260	171,099	110,157
PARKS - MYNELLE GARDENS							
PERSONAL SERVICES							
5 504806111 SALARIES	55,770	55,709	61,539	56,110		56,110	55,709
5 504806113 WAGES	73,101	87,139	95,215	92,680		92,680	61,152
5 504806114 OVERTIME	298	460	623	535		535	460
5 504806131 FICA TAXES	7,630	8,885	8,916	8,784		8,784	7,274
5 504806132 GROUP INSURANCE	5,326	6,216	6,303	6,222		6,222	5,232
5 504806133 EMPLOYERS PENSION	20,498	22,571	23,770	23,511		23,511	18,478
5 504806136 MEDICARE TAX PAYME	1,785	2,078	2,085	2,054		2,054	1,701
5 504806138 REDUCTION - AVG. V							7,211-
Grp 610 PERSONAL SERVICES	164,408	183,058	198,451	189,897		189,897	142,795
SUPPLIES AND MATERIALS							
5 504806211 AGRI + BOT-SEED FE	5,973	6,900	6,900	4,810	95	4,905	6,000
5 504806212 CHEM,DRUGS,MED & L	393	500	500				
5 504806213 CLEANING & SANITAT	720	800	800	313		313	600
5 504806215 FUEL USAGE	1,455	4,000	2,000	129		129	1,000
5 504806217 UNIFORMS & WORK CL		150	150	87		87	150
5 504806218 OFFICE SUPPLIES	720	600	600	424	7	431	600
5 504806220 OIL & LUBE - PRIVA		100	100				
5 504806221 RECREATIONAL SUPPL	75	500	500	143	28	171	300
5 504806230 HAND TOOLS		500	500	134		134	500
5 504806240 NON-CAPITALIZED EQ	595	500	2,500	373		373	500
5 504806299 OTHER OPERATING SU	911	1,190	1,190	495	190	685	990
5 504806311 BUILDING MATERIALS	55	600	600	486		486	600
5 504806312 PAINTS, OILS, & GL		700	700		52	52	300

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PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
PARKS - MYNELLE GARDENS							
SUPPLIES AND MATERIALS							
5 504806314		5	1,075	1,075	549	549	1,075
5 504806315		419	500	500	305	80 385	500
5 504806316			912	912	128	128	512
5 504806317		151	250	250	237	237	250

Grp 620	SUPPLIES AND MATERIALS	11,472	19,777	19,777	8,615	452 9,067	13,877
OTHER SERVICES AND CHARGES							
5 504806419	OTHER PROFESSIONAL	1,908	158	258	184	184	158
5 504806420	CONTRACT SECURITY	285	1,000	1,000	491	491	700
5 504806421	POSTAGE, P O BOX R		200	200	2	2	27
5 504806423	AUTO LICENSE TITLE			120	120	120	
5 504806431	OUTSIDE PRINTING S		1,500	500			
5 504806444	LEGAL ADS, ADVERTI		500				
5 504806451	ELECTRIC LIGHT AND	12,955	15,000	15,000	13,624	13,624	15,700
5 504806452	WATER/SEWER - UTIL	43,314	30,000	13,000	12,796	12,796	15,000
5 504806453	GAS	2,842	1,500	1,500	1,392	1,392	2,100
5 504806454	TELEPHONE	483	1,500	1,500	375	375	500
5 504806481	MEDICAL,DRUG TEST,	105					
5 504806514	RENTAL OF EQUIPMEN	761	1,000	874	593	593	800
5 504806516	UNIFORMS,RUGS ETC.	826	1,000	2,400	1,880	1,880	1,000
5 504805B80017016444	LEGAL ADS, ADVERTI			63	63	63	
5 504805B80024016444	LEGAL ADS, ADVERTI			63	63	63	

Grp 630	OTHER SERVICES AND CHARGES	63,480	53,358	36,478	31,584	31,584	35,985

Fcn 080	PARKS - MYNELLE GARDENS	239,360	256,193	254,706	230,097	452 230,548	192,657

Div 504	PARKS & RECREATION	4,637,291	5,530,159	5,893,167	4,625,854	16,809 4,642,663	4,644,676

End 005	PARKS & RECR. FUND	6,591,107	7,693,438	8,055,499	6,503,957	17,399 6,521,355	6,351,090

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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	

Dpt 1100	6,591,107	7,693,438	8,055,499	6,503,957	17,960	6,521,916	6,351,090

Report Final Totals	543,442,275	511,422,134	548,953,387	404,561,159	23,884,652	428,445,811	490,016,695
=====							

NON CITY FUNDS

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NON-CITY DEPT (REFUNDED BONDS)							
2010 GO BOND REFUNDING ESCROW							
2010 GO BOND REFUNDING ESCROW							
2010 GO BOND REFUNDING ESCROW							
OTHER SERVICES AND CHARGES							
271 727106611 RETIREMENT BANK NO	2,198,625						
271 727106612 INTEREST ON BONDED	53,900						
Grp 630 OTHER SERVICES AND CHARGES	2,252,525						
2012 WATER/SEWER REFUND ESCROW							
2012 WATER/SEWER REFUND ESCROW							
2012 WATER/SEWER REFUND ESCROW							
OTHER SERVICES AND CHARGES							
272 728106611 RETIREMENT BANK NO	77,144,614						
Grp 630 OTHER SERVICES AND CHARGES	77,144,614						
CONVEN REFUNDING, SERIES 2013A							
CONVEN REFUNDING, SERIES 2013A							
CONVEN REFUNDING, SERIES 2013A							
OTHER SERVICES AND CHARGES							
273 729106611 RETIREMENT BANK NO	2,995,869	2,812,494	2,812,494	2,812,494		2,812,494	2,812,494
Grp 630 OTHER SERVICES AND CHARGES	2,995,869	2,812,494	2,812,494	2,812,494		2,812,494	2,812,494
Dpt 0910 NON-CITY DEPT (REFUNDED BONDS)	82,393,007	2,812,494	2,812,494	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 511016611		292,790					
20 511016614		21,930					
20 511016619		2,144,503					
20 511016736			73	73			51,678
20 511016753	5,933,797	8,830,840	8,832,861	8,662,350		8,662,350	3,410,646

Grp 630	OTHER SERVICES AND CHARGES	8,393,020	8,830,913	8,832,934		8,662,350	3,462,324
REFUNDED BONDS ISSUANCE COST							
REFUNDED BONDS ISSUANCE COSTS							
1992 G.O. REFUNDED							
OTHER SERVICES AND CHARGES							
28 524106753		225					

Grp 630	OTHER SERVICES AND CHARGES	225					
G.O. REFUNDING 1992A B&I FUND							
G O REFUNDING 1992A B & I							
G O REFUNDING 1992A B & I							
OTHER SERVICES AND CHARGES							
29 516006753		9					

Grp 630	OTHER SERVICES AND CHARGES	9					
G O PUBLIC IMP 2003 B & I(\$20M)							
BOND & INTEREST FUND							
G O PUB IMP CONS BD 2003(\$20M)							
OTHER SERVICES AND CHARGES							
244 511406611		985,000	1,035,000	1,035,000		1,035,000	
244 511406612		624,881	571,856	571,857		571,856	
244 511406614		3,145	3,926	3,925		3,250	

Grp 630	OTHER SERVICES AND CHARGES	1,613,026	1,610,782	1,610,782		1,610,106	

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DEBT SERVICE							
2005 G O REFUNDED B&I \$20,960							
2005 G O REFUND BONDS \$20,960							
2005 G O REFUND BONDS \$20,960							
OTHER SERVICES AND CHARGES							
246 518106611 RETIREMENT BANK NO		2,240,000	4,585,000	4,585,000		4,585,000	
246 518106612 INTEREST ON BONDED	233,938	439,911	617,849	589,813		589,813	1,500,000
246 518106614 BANK SERVICE CHARG	350	700	700	350		350	4,000
Grp 630 OTHER SERVICES AND CHARGES	234,288	2,680,611	5,203,549	5,175,163		5,175,163	1,504,000
CONVENTION CTR CONSTRUCTION FD							
BOND & INTEREST FUND							
CONVENTION CTR CONSTRUCTION FD							
OTHER SERVICES AND CHARGES							
247 511506611 RETIREMENT BANK NO	635,000	930,000	930,000	930,000		930,000	1,055,000
247 511506612 INTEREST ON BONDED	143,669	112,000	112,000	112,000		112,000	69,819
247 511506614 BANK SERVICE CHARG	1,000	1,000	1,000	1,000		1,000	1,000
247 511506736 CONTINGENCY-ADD TO			68,623				
Grp 630 OTHER SERVICES AND CHARGES	779,669	1,043,000	1,111,623	1,043,000		1,043,000	1,125,819
2007 TAX INR LO BONDS							
BOND & INTEREST FUND							
2007 TAX INR LO BONDS							
OTHER SERVICES AND CHARGES							
249 511656611 RETIREMENT BANK NO	180,000	195,000	195,000	195,000		195,000	205,000
249 511656612 INTEREST ON BONDED	63,921	55,540	55,540	55,540		55,540	46,600
249 511656614 BANK SERVICE CHARG	1,500	3,000	3,000	1,500		1,500	3,000
Grp 630 OTHER SERVICES AND CHARGES	245,421	253,540	253,540	252,040		252,040	254,600
2008 GO STREET CONST B & I FD							
BOND & INTEREST FUND							
2008 GO STREET CONSTRUCTION B&I							
OTHER SERVICES AND CHARGES							
251 511806611 RETIREMENT BANK NO	1,465,000	1,535,000	1,535,000	1,535,000		1,535,000	
251 511806612 INTEREST ON BONDED	1,097,846	1,022,846	1,022,847	1,022,846		1,022,846	

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DEBT SERVICE							
2008 GO STREET CONST B & I FD							
BOND & INTEREST FUND							
2008 GO STREET CONSTRUCTION B&I							
OTHER SERVICES AND CHARGES							
251 511806614 BANK SERVICE CHARG	1,250	1,250	1,250	1,250		1,250	

Grp 630 OTHER SERVICES AND CHARGES	2,564,096	2,559,096	2,559,097	2,559,096		2,559,096	
09 TIF BOND FUND \$407,000							
BOND & INTEREST FUND							
09 TIF BOND FUND \$407,000							
OTHER SERVICES AND CHARGES							
252 511866611 RETIREMENT BANK NO	24,000	25,000	25,000	25,000		25,000	26,000
252 511866612 INTEREST ON BONDED	13,314	12,285	12,285	12,285		12,285	11,214
252 511866614 BANK SERVICE CHARG	850	850	850	850		850	850

Grp 630 OTHER SERVICES AND CHARGES	38,164	38,135	38,135	38,135		38,135	38,064
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	113,000	120,000	120,000	120,000		120,000	125,000
253 511856612 INTEREST ON BONDED	57,618	52,250	52,250	52,250		52,250	46,550
253 511856614 BANK SERVICE CHARG	850	850	850	850		850	850

Grp 630 OTHER SERVICES AND CHARGES	171,468	173,100	173,100	173,100		173,100	172,400
09 TIF BOND FD \$375,000							
BOND & INTEREST FUND							
09 TIF BOND FUND \$375,000							
OTHER SERVICES AND CHARGES							
254 511876611 RETIREMENT BANK NO	66,000	68,000	68,000	68,000		68,000	
254 511876612 INTEREST ON BONDED	5,132	2,604	2,623	2,604		2,604	
254 511876614 BANK SERVICE CHARG	850	850	850				

Grp 630 OTHER SERVICES AND CHARGES	71,982	71,454	71,473	70,604		70,604	

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DEBT SERVICE							
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	992,087
255 511886614 BANK SERVICE CHARG	2,500	3,000	3,000	2,500		2,500	3,000
Grp 630 OTHER SERVICES AND CHARGES	994,587	995,087	995,087	994,587		994,587	995,087
10 TAX INCREMENT BD FD \$2.8M							
BOND & INTEREST FUND							
KING EDWARD TIF							
OTHER SERVICES AND CHARGES							
256 511896611 RETIREMENT BANK NO	124,475	130,236	130,236	130,236		130,236	140,007
256 511896612 INTEREST ON BONDED	77,087	70,340	70,340	50,115		50,115	63,077
Grp 630 OTHER SERVICES AND CHARGES	201,562	200,576	200,576	180,351		180,351	203,084
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		117,990	15,021	15,020		15,020	10,014
257 511906614 BANK SERVICE CHARG			2,000	2,000		2,000	4,000
257 511906619 REPAYMENT OF LOAN		2,007,210	2,110,180	2,110,180		2,110,180	2,075,857
Grp 630 OTHER SERVICES AND CHARGES		2,417,990	2,419,991	2,419,990		2,419,990	2,382,661
CONVEN REFUNDING, SERIES 2013A							
BOND & INTEREST FUND							
CONVEN REFUNDING, SERIES 2013A							
OTHER SERVICES AND CHARGES							
315 511926611 RETIREMENT BANK NO		145,000	145,000	145,000		145,000	150,000
315 511926612 INTEREST ON BONDED	2,667,788	2,665,613	2,665,613	2,665,613		2,665,613	2,660,438
315 511926614 BANK SERVICE CHARG	1,750	1,750	1,750	1,750		1,750	1,750
315 511926736 CONTINGENCY-ADD TO			804				

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DEBT SERVICE							
CONVEN REFUNDING, SERIES 2013A							
WATER DEBT							
CONVEN REFUNDING, SERIES 2013A							
Grp 630 OTHER SERVICES AND CHARGES	2,669,538	2,812,363	2,813,167	2,812,363		2,812,363	2,812,188
Dpt 0920 DEBT SERVICE	17,977,053	23,686,647	26,283,054	25,990,884		25,990,884	12,950,227

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	6,136,703	5,351,162	5,420,838	5,412,534		5,412,534	4,566,015
Grp 630 OTHER SERVICES AND CHARGES	6,136,703	5,351,162	5,420,838	5,412,534		5,412,534	4,566,015
EMPLOYEES GROUP INSURANCE FUND							
EMPLOYEES GROUP BENEFIT FUND							
ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
57 558106419 OTHER PROFESSIONAL	38,278	40,000	18,089	18,089		18,089	40,000
Grp 630 OTHER SERVICES AND CHARGES	38,278	40,000	18,089	18,089		18,089	40,000
MEDICAL BENEFITS							
OTHER SERVICES AND CHARGES							
57 558206419 OTHER PROFESSIONAL	830,702	1,071,887	1,051,424	1,051,424		1,051,424	1,071,887
57 558206481 MEDICAL,DRUG TEST,	12,932,507	11,935,814	12,937,142	12,937,141		12,937,141	11,935,814
Grp 630 OTHER SERVICES AND CHARGES	13,763,209	13,007,701	13,988,566	13,988,565		13,988,565	13,007,701
DENTAL INSURANCE - EMPLOYEES							
OTHER SERVICES AND CHARGES							
57 558256419 OTHER PROFESSIONAL	93,810	96,978	94,734	94,734		94,734	96,978
57 558256481 MEDICAL,DRUG TEST,	658,846	661,248	651,963	651,963		651,963	661,248
Grp 630 OTHER SERVICES AND CHARGES	752,656	758,226	746,697	746,697		746,697	758,226
LIFE INSURANCE							
OTHER SERVICES AND CHARGES							
57 558306495 LIFE INS OR SPECIF	103,128	103,470	112,546	112,545		112,545	103,470
Grp 630 OTHER SERVICES AND CHARGES	103,128	103,470	112,546	112,545		112,545	103,470

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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	746,550	745,093	769,335	769,335		769,335	745,093

Grp 630 OTHER SERVICES AND CHARGES	746,550	745,093	769,335	769,335		769,335	745,093

Div 558 EMPLOYEES GROUP BENEFIT FUND	15,403,820	14,654,490	15,635,233	15,635,230		15,635,230	14,654,490
UNEMPLOYMENT COMPENSATION REVO							
UNEMPLOYMENT COMPENSATION REVO							
UNEMPLOYMENT COMPENSATION REVO							
OTHER SERVICES AND CHARGES							
115 913006541 INSURANCE PREMIUM	7,560	7,540	7,560	7,560		7,560	7,560
115 913006722 CLAIMS AGAINST CIT	171,797	202,380	202,360	135,923		135,923	202,360

Grp 630 OTHER SERVICES AND CHARGES	179,357	209,920	209,920	143,483		143,483	209,920

Dpt 0930 EMPLOYEE BENEFITS	21,719,880	20,215,572	21,265,991	21,191,247		21,191,247	19,430,425