

FY 2014-15 Adopted Annual Budget

Revenue – all funds by line item
Expenditures – all funds by departments by line item



Mayor Tony T. Yarber

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BUDGET OVERVIEW

FY 2014-15

FUND	Adopted Budget 2013-14	Adopted Budget 2014-15
OPERATING BUDGET:		
General Fund	\$ 136,219,479	\$ 128,139,326
G/F - State Tort Fund	2,711,500	2,490,143
Total General Fund	<u>\$ 138,930,979</u>	<u>\$ 130,629,469</u>
Special Revenue Funds:		
Parks	7,945,866	7,693,438
Federal Grants	20,133,331	16,346,677
State Grants	397,040	132,361
Improvement	8,529,227	12,830,567
Disability & Relief	6,049,723	5,351,162
	<u>43,055,187</u>	<u>42,354,205</u>
Debt Service Fund	<u>9,824,065</u>	<u>14,855,734</u>
Proprietary Funds:		
Enterprise Funds		
Water/Sewer	83,836,443	82,162,785
Madison Sewage Disposal	221,035	221,035
Ridgeland West Sewage Disposal	38,920	38,920
Sanitation Fund	13,596,526	12,101,830
Transportation Fund	11,829,023	10,812,550
Internal Service Fund		
Employee Benefit Fund	14,802,323	14,654,490
Total Proprietary Funds	<u>124,324,270</u>	<u>119,991,610</u>
Trust Funds		
Unemployment Fund	209,920	209,920
Total Operating Budget	\$ 316,344,421	\$ 308,040,938
Percent Change		-2.6%
CAPITAL BUDGET:		
Governmental Funds		
Capital Project Funds	34,248,005	17,372,870
Enterprise Funds		
Water/Sewage Disposal	151,892,346	70,584,371
Total Capital Budget	\$ 186,140,351	\$ 87,957,241
Percent Change		-52.7%
TOTAL FINANCIAL BUDGET	\$ 502,484,772	\$ 395,998,179
Percent Change		-21.2%

REVENUES

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2014-REVENUE

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Period 12 ending September 30, 2014

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
End 001	GENERAL FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0410	GENERAL PROPERTY TAXES					
1 4111	CURRENT REALTY TAXE	33,445,178	36,495,376	36,495,376	35,623,158	30,462,693
1 4112	CURRENT PERSONAL TA	14,294,210	15,244,051	15,244,051	15,383,850	12,698,181
1 4113	DELINQUENT REALTY T	805,332	450,000	450,000	1,164,807	450,000
1 4114	DELINQUENT PERSONAL	88,362	50,000	50,000	16,307	50,000
1 4115	AD VALOREM TAX ON A	6,081,098	6,306,954	6,306,954	6,634,276	5,530,806
1 4116	MOTOR VEHICLE RENTA	874,161	750,000	750,000	973,969	750,000
1 4118	INTEREST ON DELINQU	773,397	240,000	240,000	1,140,372	240,000
1 4119	DAMAGES ON DELINQUE	470,374	350,000	350,000	662,497	350,000
1 4131	RAIL CAR TAXES	37,352	41,000	41,000	51,114	41,000
1 4140	MISC FEES COMMUNITY	100,418	175,000	175,000	146,128	175,000
1 4141	FILING FEES COMMUNI		2,000	2,000	200	2,000
Typ 0410	GENERAL PROPERTY TAXES	56,969,881	60,104,381	60,104,381	61,796,679	50,749,680
Typ 0420	LICENSES AND PERMITS					
1 4210	PRIVILEGE LICENSES-	7,187			554	
1 4211	PRIVILEGE LICENSES	419,708	455,000	455,000	373,300	430,000
1 4215	BUILDING PERMITS	823,873	900,000	900,000	797,673	825,000
1 4216	AIR CONDITIONING &	36,334	50,000	50,000	36,071	36,300
1 4217	PLUMBING PERMITS	28,934	52,000	52,000	28,920	30,000
1 4218	ELECTRIC PERMITS	126,269	165,000	165,000	128,846	127,000
1 4219	GAS PERMITS	33,237	55,000	55,000	26,921	33,000
1 4221	MAINTENANCE FEES	11,196	7,000	7,000	7,852	11,100
1 4222	LANDSCAPE PERMITS	220			235	220
1 4223	HISTORIC PRESERVATI	1,196	1,000	1,000	676	1,200
1 4224	DANCE HALL & OTHER	5,637	6,000	6,000	5,204	5,600
1 4225	TRANSIT MERCHANTS-P	4,250	5,000	5,000	3,800	4,200
1 4227	AIRCRAFT REGISTRATI	6,563	5,000	5,000	8,322	8,000
1 4228	BOARDING, LODGING -				385	250
1 4229	ADULT ENTERTN-LICEN	14,132	20,000	20,000	12,901	14,000
1 4230	SPECIAL EVENT FEE	11,810	14,000	14,000	8,103	12,000
1 4240	SIGNS-MISC.	6,490	5,500	5,500	2,500	5,500
1 4241	SIGN PERMITS	36,820	35,000	35,000	33,775	37,000

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Fnd 001	GENERAL FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0420	LICENSES AND PERMITS					
1 4242	SIGN REGISTRATION	11,620			9,789	12,000
1 4243	SIGNS TEMPORARY	4,800	5,000	5,000	4,179	5,000
1 4249	FIRE INSPECTION PER	7,040	8,000	8,000	7,145	7,000
1 4250	COMMERCIAL BURN PER	150	450	450	150	150
1 4251	CONBUST & FLAMM LIQ	7,580	7,000	7,000	5,150	7,000
1 4252	FIREWORKS DISPLAY P	400	300	300	275	400
1 4260	ZONING PERMITS	21,843	25,000	25,000	31,544	22,000
1 4273	LANDFILL HOST FEE	658,455	230,000	230,000	464,615	
1 4280	TAXICAB LICENSE FEE	1,159	2,000	2,000	1,140	1,100
1 4281	ANNUAL VEHICLE INSP	4,200	4,000	4,000	4,613	4,000
Typ 0420	LICENSES AND PERMITS	2,291,100	2,057,250	2,057,250	2,004,634	1,639,020
Typ 0430	FINES AND FORFEITURES					
1 4311	MISDEMEANOR FINES	849,194	905,000	905,000	630,025	750,000
1 4312	VEHICLE PARKING FIN	135,752	140,000	140,000	127,637	135,000
1 4313	MOVING TRAFFIC VIOL	1,332,775	1,580,000	1,580,000	1,114,159	1,145,000
1 4314	CITY COURT COSTS	17,600	22,000	22,000	14,916	16,000
1 4315	WARRANT FEE	180,615	179,000	179,000	123,011	140,000
1 4316	ANIMAL CONTROL CITA	1,529	2,000	2,000	1,063	1,400
1 4318	MUNICIPAL COURT COM	19,857	22,000	22,000	15,980	16,000
1 4319	MUNICIPAL CT DRIVER	41,200	46,000	46,000	38,190	40,000
1 4322	ADMINISTRATIVE FEE	404,754	410,000	410,000	285,853	400,000
1 4323	CONTEMPT FEE - MUNI	176,607	150,000	150,000	116,489	130,000
1 4324	COMPUTERZD CRIME PR	24,203	31,000	31,000	19,547	24,000
1 4325	MUNICIPAL COURT ENHA	199,062	150,000	167,395	163,860	150,000
1 4326	JACKSON ENHANCEMENT	99,427	112,000	112,000	81,964	100,000
1 4330	BAD CHECK FEES	2,205	3,000	3,000	2,550	2,200
1 4340	DAILY STORAGE FEE-V	26,169	30,000	30,000	34,625	30,000
1 4341	WRECKER FEES	76,384	85,000	85,000	102,170	85,000
1 4344	EXPUNGEMENT FEE - M	7,300	7,400	7,400	7,451	7,000
1 4345	JACKSON COLLECTION	156,723	146,000	146,000	117,767	146,000
1 4346	DOCKET FEE - MUNICI	143,786	160,000	160,000	97,720	140,000

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Fnd 001	GENERAL FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0430	FINES AND FORFEITURES					
1 4347	DROPPED CHARGE FEE	4,900	5,000	5,000	4,500	4,500
1 4348	CASH BOND CLEARING	4,320-	25,000	25,000	11,618-	
1 4349	REARRAIGNMENT FEE -	27,000	25,000	25,000	21,775	25,000
Typ 0430	FINES AND FORFEITURES	3,922,722	4,235,400	4,252,795	3,109,635	3,487,100
Typ 0440	INTERGOVERNMENTAL-FEDERAL					
1 4408	POLICE OVERTIME-FBI	50,484	57,000	57,000	47,548	50,000
1 4448	FEMA/MEMA DISASTER	3,714				
Typ 0440	INTERGOVERNMENTAL-FEDERAL	54,198	57,000	57,000	47,548	50,000
Typ 0450	INTERGOVERNMENTAL-STATE					
1 4511	ALCOHOL PERMITS - A	269,900	267,000	267,000	269,500	269,000
1 4512	GASOLINE TAX	25,615	30,000	30,000	29,897	30,000
1 4513	MUNICIPAL REVOLVING	90,809	90,800	90,800	86,528	86,519
1 4515	PRO-RATA STATE SALE	29,902,372	31,658,003	31,658,003	29,439,545	31,658,003
1 4516	SEWER GRANT REPMT -	2,131,716			2,131,716	
1 4517	HOMESTEAD EXEMPTION	1,602,823	1,553,921	1,553,921	1,609,290	1,553,921
1 4518	HOMESTEAD EXEMPTION	11,220	6,200	6,200	13,423	10,000
1 4519	STATE REIMB TRAININ	121,557			5,251	
1 4523	HISTORIC PRESERVATI	4,784				
1 4535	BUS & TRUCK PRIVILE	417,631	543,000	543,000	318,830	405,000
1 4541	MDOT-SUMMER YOUTH R	4,464-	25,975	25,975	28,928	23,022
1 4548	MDOT-LITTER PICKUP-	18,321	14,600	14,600	14,064	18,000
Typ 0450	INTERGOVERNMENTAL-STATE	34,592,285	34,189,499	34,189,499	33,946,972	34,053,465
Typ 0460	INTERGOVERNMENTAL-LOCAL					
1 4611	PRO RATA ROAD TAX	592,293	586,000	586,000	550,261	592,000
1 4613	SMITH ROBERTSON MUS	7,600			7,220	
Typ 0460	INTERGOVERNMENTAL-LOCAL	599,893	586,000	586,000	557,481	592,000

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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	179,268	190,000	190,000	128,671	150,000
1 4724 LOCAL RECORDS FEE	5,454	5,000	5,000	4,177	5,000
1 4741 SWIMMING FEES				50	
1 4811 MUN AUD-MEZZANINE R		6,200	6,200	103	
1 4812 MUN AUD-THALIA MARA	63,268	60,000	60,000	51,860	398,000
1 4813 MUN. AUD. - GREEN R		1,000	1,000		
1 4814 MUN. AUDITORIUM - C	2,270	2,200	2,200	748	2,200
1 4820 SMITH ROBTNS MUSEUM	3,762	3,000	3,000	2,935	3,000
1 4821 SM ROBTNS MUS-ADMIS	3,952	2,000	2,000	3,783	3,900
1 4822 SMITH ROBTNS MUS -	926	400	400	1,727	1,500
1 4823 SENIOR CENTERS RESE	5,095	5,200	5,200	2,149	5,100
1 4824 SMITH ROBERTSON-GIF	663	750	750	1,009	750
1 4831 ARTS CTR-RENTS & RO	520				
1 4832 ARTS CTR-CONCESSION	584	500	500	622	600
1 4833 ARTS CTR-RENT ON CO	14,195	9,000	9,000	6,603	9,000
1 4835 ARTS CTR-PARKING LO	3,107	3,000	3,000	4,631	3,500
1 4844 PLANETARIUM-ADMISSN	14,293	20,000	20,000	10,691	15,000
1 4845 PLANETARIUM-ADMISSI	13,477	25,000	25,000	16,302	15,000
1 4847 PLANETARIUM-MISC. I	509				
1 4848 PLANETARIUM-SPEC. P	1,502			2,860	2,100
1 4849 PLANETARIUM-DISCOVE	552	2,000	2,000	180	200
1 4852 DAYCARE FIRE INSPEC	5,575	5,800	5,800	5,175	5,500
1 4853 FIRE SPRINKLER PLAN		75	75		100
1 4855 FIRE WATER FLOW TES	2,250	2,500	2,500	2,300	2,250
1 4856 FIRE REPORTS	8,580	9,500	9,500	7,795	8,500
1 4860 ACCIDENT REPORT FEE	86,510	88,000	88,000	98,450	87,000
1 4861 BACKGROUND CHECK FE	11,745	15,000	15,000	8,184	12,000
1 4862 BAIL BONDSMAN MUG S	45	100	100	15	100
1 4863 BAIL BONDSMAN ID CA	675	500	500	490	675
1 4864 FINGERPRINTING	16,220	16,000	16,000	14,140	16,000
1 4865 VERIFICATION OF REC	22,699	30,000	30,000	26,400	25,000
1 4867 TAXICAB MUGSHOT FEE				99	
1 4868 BAIL BONDSMAN APPLI	105	200	200	15	100

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Fnd 001	GENERAL FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0470	ADMISSIONS, FEES, RENTALS					
1 4875	RENTS AND ROYALTIES	11,090	11,000	11,000	11,090	11,090
1 4876	TOWER RENTALS	1,446,000	1,446,000	1,446,000	1,446,000	1,446,000
1 4880	PISTOL RANGE RENT	2,833	3,000	3,000	3,169	3,000
1 4890	OUTDOOR ADVERTISING	12,967	12,000	12,000	11,970	12,000
		-----	-----	-----	-----	-----
Typ 0470	ADMISSIONS, FEES, RENTALS	1,940,690	1,974,925	1,974,925	1,874,391	2,244,165
Typ 0490	INTEREST EARNED ON INVESTMENT					
1 4911	INTEREST EARNED ON	2,615	500	500	558	800
1 4913	INTEREST EARNED ON	56,797	70,000	70,000	38,539	25,000
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	59,412	70,500	70,500	39,098	25,800
Typ 0540	OTHER REVENUES (5400-5800)					
1 5411	PUBLIC UTILITY FRAN	4,221,553	4,171,639	4,171,639	4,932,468	4,800,000
1 5412	FRANCHISE CABLE TEL	1,589,645	1,623,000	1,623,000	1,551,869	1,590,000
1 5413	NUCLEAR POWER PLANT	1,602,934	1,602,934	1,602,934	1,624,874	1,580,994
1 5414	IN-LIEU-OF PROPERTY				28,447	
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	3,857	10,091	18,839	90,231	10,000
1 5427	SALE OF FIXED ASSET				750	
1 5435	SMALL ANIMAL CONTRO	9,695	6,000	6,000	1,896	6,000
1 5436	RABIE VACCINATION	1,091			220	
1 5451	POLICE TRNG REIMB O	11,619			4,553	10,000
1 5454	POLICE-MISC	451,365	331,000	331,000	138,449	350,000
1 5463	POLICE - SALE OF WE	17			12	
1 5464	POLICE-JKS HSG AUTH					3,000
1 5466	PUBLIC SAFETY COMM	2,667	8,000	8,000		
1 5467	UNION STATION TENAN	135,117	158,600	158,600	180,163	135,117
1 5511	GRANTS & DONATIONS	23,716			55,311	50,000
1 5515	INDIRECT COST	2,583,552	2,608,590	2,608,590	2,599,862	2,608,590
1 5519	DONATIONS - FIRE MU	580	600	600	875	600

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End 001 GENERAL FUND					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0540 OTHER REVENUES(5400-5800)					
1 5520 OTHER DEPARTMENTS	39,327-			35,367	
1 5524 I.D. BADGE FEE-CITY	690	600	600	450	
1 5525 PARKING FEE-CITY EM	12,180	11,900	11,900	11,309	600
1 5545 ADMIN. FEE-PAYROLL	14,048	13,800	13,800	15,968	12,180
1 5576 BUILDING & PERMIT-M	107,053	100,000	100,000	104,789	100,000
1 5577 PLUMBING EXAM	75			100	
1 5578 ELECTRICAL EXAM	751	100	100		100
1 5580 PENALTY ON DEMO/GRA	83,806	150,000	150,000	52,510	50,000
1 5614 SITE PLAN REVIEW	15,612	13,900	13,900	12,171	14,000
1 5615 CONST. PLAN REVIEW,		3,000	3,000	1,180	1,200
1 5616 SALE OF MAPS, PLAN,	829	3,000	3,000	653	1,000
1 5618 STREET INDEX BOOKS	60	100	100		
1 5625 CARE & MAINT OF PUB	3,938	5,000	5,000		
1 5628 TRAFFIC	4,305	1,000	2,431	2,088	2,000
1 5631 HINDS COUNTY-OUTSID	280,013			309,998	
1 5655 DATA PROCESSING	34			22	
1 5656 ABSTRACT FEES	8,640	7,000	7,000	8,967	8,000
1 5657 FINANCE-MISC.	35	100	100		
1 5663 PERSONNEL - MISC.				16	
1 5665 LEGAL		1,200	1,200		
1 5666 CITY CLERK	6,629	7,000	7,000	11,060	9,000
1 5667 CEMETERIES OPENING,	10,900	11,000	11,000	8,400	11,000
1 5672 DONATIONS-FIRE HUMA	185		2,250	3,034	3,000
1 5673 DONATIONS-FIRE ARSO	725	700	700	575	700
1 5675 FIRE DEPARTMENT	4,947		11,874	11,874	12,000
1 5676 FIRE SAFETY EDUCATI	50	1,600	1,600	400	1,000
1 5685 SENIOR CITIZENS SPE	2,500				
1 5736 NAPA PARTS REIMBURS	294,710				
1 5737 RESTITUTION REPAYME				4,199	
1 5795 SETTLEMENT OF INS C	2,054,710	2,082,000	160,902	546,376	82,000
1 5796 SETTLEMNT OF INS CL				601	
1 5821 PROCEEDS OF LONG TE	7,710,679	2,721,717	4,609,190	4,347,486	2,455,465
Typ 0540 OTHER REVENUES(5400-5800)	22,046,781	16,485,768	16,476,446	17,580,169	14,738,143

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Fnd 001 GENERAL FUND					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0580 APPLIED FUND BALANCE					
1 5899 APPLIED FUND BALANC		8,797,616	14,019,450		14,799,187
Typ 0580 APPLIED FUND BALANCE		8,797,616	14,019,450		14,799,187
Typ 0590 OPERATING TRANSFERS IN					
1 5911 TRANSFERS IN/FROM G				10	
1 5914 TRANSFERS IN/FROM O	135,000	87,000	92,682	81,884	
Typ 0590 OPERATING TRANSFERS IN	135,000	87,000	92,682	81,894	
Grp 400 REVENUES	122,611,961	128,645,339	133,880,928	121,038,500	122,378,560
Total Revenues	122,611,961	128,645,339	133,880,928	121,038,500	122,378,560

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Fnd 002 SEIZURE & FORFEITED PROP-STATE					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0540 OTHER REVENUES(5400-5800)					
2 5427 SALE OF FIXED ASSET			236,527	326,041	
2 5475 PROCEEDS OF FORFEIT	167,099	119,000	119,000	54,901	10,000
Typ 0540 OTHER REVENUES(5400-5800)	167,099	119,000	355,527	380,942	10,000
Typ 0580 APPLIED FUND BALANCE					
2 5899 APPLIED FUND BALANC					250,000
Typ 0580 APPLIED FUND BALANCE					250,000
Grp 400 REVENUES	167,099	119,000	355,527	380,942	260,000
Total Revenues	167,099	119,000	355,527	380,942	260,000

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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	5,160	14,840	14,840		
3 4420 DEA - ASSET & FORFE		41,135	41,135	12,103	
Typ 0440 INTERGOVERNMENTAL-FEDERAL	5,160	55,975	55,975	12,103	
Typ 0580 APPLIED FUND BALANCE					
3 5899 APPLIED FUND BALANC		5,025	5,025		10,795
Typ 0580 APPLIED FUND BALANCE		5,025	5,025		10,795
Grp 400 REVENUES	5,160	61,000	61,000	12,103	10,795
Total Revenues	5,160	61,000	61,000	12,103	10,795

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Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 004 TECHNOLOGY FUND					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0470 ADMISSIONS, FEES, RENTALS					
4 4874 TELECOMM. FRANCHISE	664,514	500,000	500,000	727,558	664,514
4 4876 TOWER RENTALS	1,294,851	1,205,000	1,205,000	1,268,849	1,333,000
Typ 0470 ADMISSIONS, FEES, RENTALS	1,959,365	1,705,000	1,705,000	1,996,407	1,997,514
Typ 0490 INTEREST EARNED ON INVESTMENT					
4 4911 INTEREST EARNED ON	1,130	250	250	132	
4 4913 INTEREST EARNED ON	11,513	30,000	30,000	5,020	
Typ 0490 INTEREST EARNED ON INVESTMENT	12,642	30,250	30,250	5,153	
Typ 0540 OTHER REVENUES (5400-5800)					
4 5660 CELLULAR REBATE	26,424	13,590	29,580	45,281	15,775
Typ 0540 OTHER REVENUES (5400-5800)	26,424	13,590	29,580	45,281	15,775
Typ 0580 APPLIED FUND BALANCE					
4 5899 APPLIED FUND BALANC		2,403,197	2,757,236		1,822,430
Typ 0580 APPLIED FUND BALANCE		2,403,197	2,757,236		1,822,430
Typ 0590 OPERATING TRANSFERS IN					
4 5911 TRANSFERS IN/FROM G	437,018		1,164	1,164	
4 5912 TRANSFERS IN/FROM W	252,630				
4 5914 TRANSFERS IN/FROM G	16,093				
4 5916 TRANSFERS IN/FROM P	5,530				
Typ 0590 OPERATING TRANSFERS IN	711,271		1,164	1,164	
Grp 400 REVENUES	2,709,702	4,152,037	4,523,230	2,048,005	3,835,719
Total Revenues	2,709,702	4,152,037	4,523,230	2,048,005	3,835,719

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Revenue Account		PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
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	1,435,137	1,466,561	1,466,561	1,431,706	1,436,240
5 4112	CURRENT PERSONAL TA	613,321	612,580	612,580	618,254	598,690
5 4113	DELINQUENT REALTY T	35,074	8,500	8,500	50,785	8,500
5 4114	DELINQUENT PERSONAL	3,989	1,800	1,800	726	1,800
5 4115	AD VALOREM TAX ON A	266,204	253,444	253,444	269,173	260,760
Typ 0410	GENERAL PROPERTY TAXES	2,353,726	2,342,885	2,342,885	2,370,643	2,305,990
Typ 0420	LICENSES AND PERMITS					
5 4227	AIRCRAFT REGISTRATI	282	500	500	334	500
Typ 0420	LICENSES AND PERMITS	282	500	500	334	500
Typ 0440	INTERGOVERNMENTAL-FEDERAL					
5 4446	SUMMER FOOD PROGRAM	43,205	61,246	61,246	40,665	45,000
Typ 0440	INTERGOVERNMENTAL-FEDERAL	43,205	61,246	61,246	40,665	45,000
Typ 0450	INTERGOVERNMENTAL-STATE					
5 4517	HOMESTEAD EXEMPTION	68,776	65,000	65,000	64,669	65,000
5 4518	HOMESTEAD EXEMPTION	483			539	
Typ 0450	INTERGOVERNMENTAL-STATE	69,259	65,000	65,000	65,208	65,000
Typ 0460	INTERGOVERNMENTAL-LOCAL					
5 4624	HINDS COUNTY - GRAN	100,000	100,000	100,000		
Typ 0460	INTERGOVERNMENTAL-LOCAL	100,000	100,000	100,000		
Typ 0470	ADMISSIONS, FEES, RENTALS					
5 4716	GROVE PARK GREEN FE	10,364	15,000	15,000	14,247	15,000
5 4717	GROVE PK ELEC. GOLF	18,008	20,000	20,000	15,996	15,000
5 4718	GROVE PARK PULL CAR				15	

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Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15	
End 005	PARKS & RECR. FUND					
Cmg 210	PARKS & RECR. FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0470	ADMISSIONS, FEES, RENTALS					
5 4720	SONNY GUY GREEN FEE	19,860	50,000	50,000	13,361	20,000
5 4721	SONNY GUY PK ELEC G	34,916	50,000	50,000	19,891	20,000
5 4722	SONNY GUY PULL CART	212			127	
5 4740	BUDDY BUTTS FIELDS/	1,500	1,500	1,500	1,500	1,500
5 4741	SWIMMING FEES	10,482	10,000	10,000	9,076	10,000
5 4742	ATHLETIC FEES	32,397	55,000	55,000	37,451	40,000
5 4743	GYM USER FEES	6,624	5,000	5,000	10,203	10,000
5 4745	PARKS BUILDING RENT	10,950	18,000	18,000	14,160	18,000
5 4746	PARKS FIELD RENTALS	3,310	3,000	3,000	1,065	3,000
5 4747	PARKS CONCESSIONS	754	2,000	2,000		2,000
5 4748	PARKS PROGRAMS REGI	36,211	40,000	40,000	28,480	30,000
5 4749	JONES CENTER RENTAL	36,671	30,000	30,000	18,010	25,000
5 4750	DANCE KARATE AEROBI	818	4,000	4,000	1,560	2,000
5 4756	TENNIS FEES - BATTL	1,876	3,000	3,000	2,668	3,000
5 4779	MYNELLE GARDEN-PHOT	1,721	5,000	5,000	2,550	5,000
5 4780	MYNELLE GARDEN ADMI	5,387	10,000	10,000	4,488	8,000
5 4781	MYNELLE GARDEN RENT	91	300	300	100	300
5 4782	MYNELLE GARDEN WEDD	2,760	9,000	9,000	1,900	2,000
5 4784	MYNELLE GARDEN GIFT	171	500	500	228	500
5 4785	MYNELLE GARDEN GRAN	2,729			2,600	
5 4875	RENTS AND ROYALTIES	12,951	20,000	20,000	20,657	20,000
Typ 0470	ADMISSIONS, FEES, RENTALS	250,763	351,300	351,300	220,332	250,300
Typ 0490	INTEREST EARNED ON INVESTMENT					
5 4911	INTEREST EARNED ON	73			10	
5 4913	INTEREST EARNED ON	8,261			3,702	
Typ 0490	INTEREST EARNED ON INVESTMENT	8,333			3,712	
Typ 0540	OTHER REVENUES (5400-5800)					
5 5427	SALE OF FIXED ASSET	7,500			9,155	
5 5511	GRANTS & DONATIONS		185,000	185,000		

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Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 005 PARKS & RECR. FUND					
Cmg 210 PARKS & RECR. FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0540 OTHER REVENUES(5400-5800)					
5 5520 OTHER DEPARTMENTS	6,890				
5 5821 PROCEEDS OF LONG TE	14,135	190,000	190,000	170,574	
Typ 0540 OTHER REVENUES(5400-5800)	28,525	375,000	375,000	179,729	
Typ 0580 APPLIED FUND BALANCE					
5 5899 APPLIED FUND BALANC		1,198,891	1,552,018		1,575,604
Typ 0580 APPLIED FUND BALANCE		1,198,891	1,552,018		1,575,604
Typ 0590 OPERATING TRANSFERS IN					
5 5911 TRANSFERS IN/FROM G	3,701,044	3,451,044	3,451,044	3,451,044	3,451,044
Typ 0590 OPERATING TRANSFERS IN	3,701,044	3,451,044	3,451,044	3,451,044	3,451,044
Grp 400 REVENUES	6,555,137	7,945,866	8,298,993	6,331,669	7,693,438
Total Revenues	6,555,137	7,945,866	8,298,993	6,331,669	7,693,438

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Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 007 BUSINESS IMPROV FUND (LANDSCP)					
Cmg 240 IMPROVEMENT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0410 GENERAL PROPERTY TAXES					
7 4111 CURRENT REALTY TAXE	1,058,472	1,032,534	1,032,534	954,159	988,257
Typ 0410 GENERAL PROPERTY TAXES	1,058,472	1,032,534	1,032,534	954,159	988,257
Total Revenues	1,058,472	1,032,534	1,032,534	954,159	988,257

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Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
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	212,106	206,583	206,583	383,479	165,000
9 4271 SPECIAL TRASH COLLE	2,890	5,000	5,000	5,847	5,000
Typ 0420 LICENSES AND PERMITS	214,996	211,583	211,583	389,326	170,000
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
9 4448 FEMA/MEMA DISASTER	39,225				
Typ 0440 INTERGOVERNMENTAL-FEDERAL	39,225				
Typ 0450 INTERGOVERNMENTAL-STATE					
9 4521 MS-DEQ GRANTS-SOLID	148,310	125,000	125,000	49,246	125,000
Typ 0450 INTERGOVERNMENTAL-STATE	148,310	125,000	125,000	49,246	125,000
Typ 0470 ADMISSIONS, FEES, RENTALS					
9 4711 GARBAGE PICKUP FEES	10,693,233	11,682,443	11,682,443	10,386,411	11,320,830
9 4712 GARBAGE PICKUP FEES	254,333	255,000	255,000	247,908	250,000
Typ 0470 ADMISSIONS, FEES, RENTALS	10,947,566	11,937,443	11,937,443	10,634,320	11,570,830
Typ 0490 INTEREST EARNED ON INVESTMENT					
9 4911 INTEREST EARNED ON	866			103	
9 4913 INTEREST EARNED ON	2,326			576	
Typ 0490 INTEREST EARNED ON INVESTMENT	3,192			679	
Typ 0540 OTHER REVENUES (5400-5800)					
9 5427 SALE OF FIXED ASSET				30,055	
9 5627 RECYCLING PROGRAM	33,316	30,000	30,000	26,367	30,000
9 5821 PROCEEDS OF LONG TE		492,500	492,500		206,000
Typ 0540 OTHER REVENUES (5400-5800)	33,316	522,500	522,500	56,422	236,000

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Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 009 LANDFILL/SANITATION FUND					
Cmg 550 LANDFILL/SANITATION FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0580 APPLIED FUND BALANCE					
9 5899 APPLIED FUND BALANC		800,000	800,000		
Typ 0580 APPLIED FUND BALANCE		800,000	800,000		
Typ 0590 OPERATING TRANSFERS IN					
9 5914 TRANSFERS IN/FROM O	312,159				
Typ 0590 OPERATING TRANSFERS IN	312,159				
Grp 400 REVENUES	11,698,764	13,596,526	13,596,526	11,129,991	12,101,830
Total Revenues	11,698,764	13,596,526	13,596,526	11,129,991	12,101,830

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Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 010 FIRE PROTECTION					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0450 INTERGOVERNMENTAL-STATE					
10 4514 STATE FIRE PROTECTI	924,776	875,036	875,036	945,602	945,602
Typ 0450 INTERGOVERNMENTAL-STATE	924,776	875,036	875,036	945,602	945,602
Typ 0490 INTEREST EARNED ON INVESTMENT					
10 4911 INTEREST EARNED ON	12			311	
10 4913 INTEREST EARNED ON	21			17	
Typ 0490 INTEREST EARNED ON INVESTMENT	33			328	
Typ 0540 OTHER REVENUES (5400-5800)					
10 5821 PROCEEDS OF LONG TE	4,338,178				
Typ 0540 OTHER REVENUES (5400-5800)	4,338,178				
Typ 0580 APPLIED FUND BALANCE					
10 5899 APPLIED FUND BALANC		195,524	195,524		
Typ 0580 APPLIED FUND BALANCE		195,524	195,524		
Typ 0590 OPERATING TRANSFERS IN					
10 5911 TRANSFERS IN/FROM G		203,778	700,342	700,342	240,518
Typ 0590 OPERATING TRANSFERS IN		203,778	700,342	700,342	240,518
Grp 400 REVENUES	5,262,986	1,274,338	1,770,902	1,646,272	1,186,120
Total Revenues	5,262,986	1,274,338	1,770,902	1,646,272	1,186,120

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Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
End 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	160			24	
11 4913 INTEREST EARNED ON	516			69	
Typ 0490 INTEREST EARNED ON INVESTMENT	675			93	
Typ 0540 OTHER REVENUES (5400-5800)					
11 5427 SALE OF FIXED ASSET	93,540	119,000	129,000	131,660	129,000
11 5821 PROCEEDS OF LONG TE	80,959	150,000	150,000	73,448	100,000
Typ 0540 OTHER REVENUES (5400-5800)	174,499	269,000	279,000	205,108	229,000
Typ 0580 APPLIED FUND BALANCE					
11 5899 APPLIED FUND BALANC		118,410	118,410		6,565
Typ 0580 APPLIED FUND BALANCE		118,410	118,410		6,565
Typ 0590 OPERATING TRANSFERS IN					
11 5914 TRANSFERS IN/FROM O	19,071				
Typ 0590 OPERATING TRANSFERS IN	19,071				
Grp 400 REVENUES	194,246	387,410	397,410	205,201	235,565
Total Revenues	194,246	387,410	397,410	205,201	235,565

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Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 012 NCSC SENIOR AIDES					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
12 4431 NCSC AIDES	524,446	585,351	470,354	453,747	450,748
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	524,446	585,351	470,354	453,747	450,748
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN					
12 5911 TRANSFERS IN/FROM G	80,471	80,471	80,471	80,471	80,471
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	80,471	80,471	80,471	80,471	80,471
	-----	-----	-----	-----	-----
Grp 400 REVENUES	604,917	665,822	550,825	534,218	531,219
	-----	-----	-----	-----	-----
Total Revenues	604,917	665,822	550,825	534,218	531,219

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Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
End 015 LOC LAW ENFOR FED BLK GRT 1997					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
15 4913 INTEREST EARNED ON	155				
Typ 0490 INTEREST EARNED ON INVESTMENT	155				
Total Revenues	155				

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Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
End 016 LOC LAW ENFOR FED BLK GRT 1998					
Cmg 220 FEDERAL GRANT FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
16 4913 INTEREST EARNED ON	9				
Typ 0490 INTEREST EARNED ON INVESTMENT	9				
Total Revenues	9				

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Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
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	68	99,500		49	
18 4913 INTEREST EARNED ON	920			2	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	988	99,500		51	
Typ 0580 APPLIED FUND BALANCE					
18 5899 APPLIED FUND BALANC		2,337,000	2,215,143		2,215,143
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		2,337,000	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	275,988	2,711,500	2,490,143	275,051	2,490,143
	-----	-----	-----	-----	-----
Total Revenues	275,988	2,711,500	2,490,143	275,051	2,490,143

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Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 020 BOND & INTEREST FUND					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0410 GENERAL PROPERTY TAXES					
20 4111 CURRENT REALTY TAXE	2,189,191	3,918,746	3,793,084	3,803,920	5,481,074
20 4112 CURRENT PERSONAL TA	933,369	1,620,934	1,610,292	1,639,068	2,276,450
20 4113 DELINQUENT REALTY T	54,619	600	600	79,312	
20 4114 DELINQUENT PERSONAL	9,288	10,000	10,000	1,548	
20 4115 AD VALOREM TAX ON A	425,099	671,627	671,627	680,363	985,688
	-----	-----	-----	-----	-----
Typ 0410 GENERAL PROPERTY TAXES	3,611,567	6,221,907	6,085,603	6,204,211	8,743,212
Typ 0420 LICENSES AND PERMITS					
20 4227 AIRCRAFT REGISTRATI	428			886	
	-----	-----	-----	-----	-----
Typ 0420 LICENSES AND PERMITS	428			886	
Typ 0450 INTERGOVERNMENTAL-STATE					
20 4517 HOMESTEAD EXEMPTION	104,539	92,600	92,600	171,373	87,701
20 4518 HOMESTEAD EXEMPTION	739			1,429	
	-----	-----	-----	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE	105,279	92,600	92,600	172,802	87,701
Typ 0490 INTEREST EARNED ON INVESTMENT					
20 4911 INTEREST EARNED ON					
20 4913 INTEREST EARNED ON	5,438	1,000	1,000	3,264	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	5,438	1,000	1,000	3,264	
Typ 0590 OPERATING TRANSFERS IN					
20 5911 TRANSFERS IN/FROM G	295,629		312,945	312,944	
20 5912 TRANSFERS IN/FROM W	2,026,671		2,146,250	2,146,249	
20 5914 TRANSFERS IN/FROM O	94,193		90,288	90,494	
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	2,416,492		2,549,483	2,549,687	
Grp 400 REVENUES	6,139,203	6,315,507	8,728,686	8,930,851	8,830,913
	-----	-----	-----	-----	-----
Total Revenues	6,139,203	6,315,507	8,728,686	8,930,851	8,830,913

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Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
End 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	132			2,349	
Typ 0490 INTEREST EARNED ON INVESTMENT	132			2,349	
Typ 0580 APPLIED FUND BALANCE					
26 5899 APPLIED FUND BALANC		8,933,503	4,038,252		206,913
Typ 0580 APPLIED FUND BALANCE		8,933,503	4,038,252		206,913
Typ 0590 OPERATING TRANSFERS IN					
26 5912 TRANSFERS IN/FROM W	8,933,503				
Typ 0590 OPERATING TRANSFERS IN	8,933,503				
Grp 400 REVENUES	8,933,634	8,933,503	4,038,252	2,349	206,913
Total Revenues	8,933,634	8,933,503	4,038,252	2,349	206,913

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Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 027 WATER/SEWER S W A P - 2004					
Cmg 510 WATER/SEWER FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
27 4913 INTEREST EARNED ON	3,511			916	
Typ 0490 INTEREST EARNED ON INVESTMENT	3,511			916	
Typ 0580 APPLIED FUND BALANCE					
27 5899 APPLIED FUND BALANC		545,347	545,347		
Typ 0580 APPLIED FUND BALANCE		545,347	545,347		
Typ 0590 OPERATING TRANSFERS IN					
27 5912 TRANSFERS IN/FROM W	102,218				
27 5914 TRANSFERS IN/FROM O			319,218	319,218	
Typ 0590 OPERATING TRANSFERS IN	102,218		319,218	319,218	
Grp 400 REVENUES	105,729	545,347	864,565	320,134	
Total Revenues	105,729	545,347	864,565	320,134	

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Period 12 ending September 30, 2014

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 028 REFUNDED BONDS ISSUANCE COST					
Cmg 300 DEBT SERVICE					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
28 4913 INTEREST EARNED ON	6				
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	6				
	-----	-----	-----	-----	-----
Total Revenues	6				

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Period 12 ending September 30, 2014

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 029 G.O. REFUNDING 1992A B&I FUND					
Cmg 300 DEBT SERVICE					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
29 4913 INTEREST EARNED ON	9				
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	9				
	-----	-----	-----	-----	-----
Total Revenues	9				

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Period 12 ending September 30, 2014

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
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	63,635	58,550	58,550	57,105	61,095
Typ 0420 LICENSES AND PERMITS	63,635	58,550	58,550	57,105	61,095
Typ 0490 INTEREST EARNED ON INVESTMENT					
30 4911 INTEREST EARNED ON		88,000	88,000	3	
30 4912 INT EARNED ON CHECK		150,000	150,000		
30 4913 INTEREST EARNED ON	13,907	25,000	25,000	13,546	13,900
Typ 0490 INTEREST EARNED ON INVESTMENT	13,907	263,000	263,000	13,548	13,900
Typ 0530 SALES TO CUSTOMERS					
30 5311 WATER CHARGES	26,649,680	34,853,448	33,896,693	33,720,989	35,655,194
30 5312 WATER CHARGES-TRIAN	271,738	264,884	264,884	355,281	278,128
30 5313 METER CHARGES	35			32-	
30 5315 DEVELOPMENT CHARGES	32,996	35,560	35,560	35,305	34,786
30 5317 METER INSTALLATION	131,044	134,568	134,568	127,318	133,543
30 5318 METER INSTALLATIONF				27	
30 5319 SEWER CHARGES	16,178,807	35,186,533	34,221,091	33,915,040	36,033,506
30 5320 SEWER CHARGES-TRIAN	170,650	179,487	179,487	380,208	179,487
30 5321 MISCELLANEOUS	498,080	691,246	691,246	769,673	723,348
30 5322 MISC-TRIANGLE	10,734	8,730	8,730	18,735	16,442
30 5323 MADISON COUNTY WATE	448,814	395,000	395,000	321,434	375,132
30 5342 SERVICE CONNECTIONS	108,381	150,539	150,539	90,734	68,662
30 5368 W RANKIN METRO SEWE	2,550,106	4,185,494	4,185,494	5,008,430	4,185,494
30 5373 RIDGELAND WEST SEWE	15,133			144,844-	38,920
30 5380 MADISON CO SEWER RE	1,252,924	1,946,367	1,946,367	1,743,267	1,946,367
30 5385 FOREST WOODS UTILIT		35,000	35,000		35,000
30 5393 LEACHATE DISPOSAL	116,625				50,000
Typ 0530 SALES TO CUSTOMERS	48,435,750	78,066,856	76,144,659	76,341,565	79,754,009

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Period 12 ending September 30, 2014

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
End 030 WATER/SEWER REVENUE FUND					
Cmg 511 WATER/SEWER FUND - O & M ONLY					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0540 OTHER REVENUES (5400-5800)					
30 5428 SALE OF SCRAP METAL	960			4,970	
30 5520 OTHER DEPARTMENTS	3,260-			360,479-	
Typ 0540 OTHER REVENUES (5400-5800)	2,300-			355,509-	
Typ 0580 APPLIED FUND BALANCE					
30 5899 APPLIED FUND BALANC			2,144,437		
Typ 0580 APPLIED FUND BALANCE			2,144,437		
Typ 0590 OPERATING TRANSFERS IN					
30 5912 TRANSFERS IN/FROM W	57,251		173,553	173,579	
Typ 0590 OPERATING TRANSFERS IN	57,251		173,553	173,579	
Grp 400 REVENUES	48,568,243	78,388,406	78,784,199	76,230,289	79,829,004
Total Revenues	48,568,243	78,388,406	78,784,199	76,230,289	79,829,004

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Period 12 ending September 30, 2014

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
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	1,954	101,049	101,049	375	
31 4913 INTEREST EARNED ON	34,133			5,362	
Typ 0490 INTEREST EARNED ON INVESTMENT	36,087	101,049	101,049	5,737	
Typ 0530 SALES TO CUSTOMERS					
31 5321 MISCELLANEOUS				10,000	
Typ 0530 SALES TO CUSTOMERS				10,000	
Typ 0540 OTHER REVENUES (5400-5800)					
31 5427 SALE OF FIXED ASSET	15,245			29,691	
31 5428 SALE OF SCRAP METAL				114,163	
31 5511 GRANTS & DONATIONS				20,000	
31 5520 OTHER DEPARTMENTS	1			2	
31 5795 SETTLEMENT OF INS C	7,292		53,840	53,840	
31 5821 PROCEEDS OF LONG TE		25,237,340	26,134,340		13,378,077
Typ 0540 OTHER REVENUES (5400-5800)	22,537	25,237,340	26,188,180	217,696	13,378,077
Typ 0590 OPERATING TRANSFERS IN					
31 5912 TRANSFERS IN/FROM W	40,367,569	53,030,615	53,004,415	23,817,677	53,090,542
31 5914 TRANSFERS IN/FROM O	8,933,503		740,998	740,998	
Typ 0590 OPERATING TRANSFERS IN	49,301,072	53,030,615	53,745,413	24,558,675	53,090,542
Grp 400 REVENUES	50,100,548	78,369,004	80,034,642	24,792,108	66,468,619
Total Revenues	50,100,548	78,369,004	80,034,642	24,792,108	66,468,619

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Period 12 ending September 30, 2014

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 032 WATER/SEWER CAPITAL IMPR FUND					
Cmg 510 WATER/SEWER-CIP FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
32 4494 FEDERAL GRANT PROCE	740,852	47,043	47,043		
Typ 0440 INTERGOVERNMENTAL-FEDERAL	740,852	47,043	47,043		
Typ 0490 INTEREST EARNED ON INVESTMENT					
32 4913 INTEREST EARNED ON	20,797			536	
Typ 0490 INTEREST EARNED ON INVESTMENT	20,797			536	
Typ 0580 APPLIED FUND BALANCE					
32 5899 APPLIED FUND BALANC		2,187,388	2,187,388		1,323,463
Typ 0580 APPLIED FUND BALANCE		2,187,388	2,187,388		1,323,463
Typ 0590 OPERATING TRANSFERS IN					
32 5912 TRANSFERS IN/FROM W	4,582,718	31,596,890	32,493,890	16,303,232	20,448,389
32 5914 TRANSFERS IN/FROM O	935,953			1,111,825	
Typ 0590 OPERATING TRANSFERS IN	5,518,671	31,596,890	32,493,890	17,415,058	20,448,389
Grp 400 REVENUES	6,280,320	33,831,321	34,728,321	17,415,594	21,771,852
Total Revenues	6,280,320	33,831,321	34,728,321	17,415,594	21,771,852

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Period 12 ending September 30, 2014

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 033 WATER/SEWER CONTINGENT FUND					
Cmg 511 WATER/SEWER FUND - O & M ONLY					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
33 4911 INTEREST EARNED ON	33,286			20,409	
33 4913 INTEREST EARNED ON	15,338			8,023	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	48,624			28,432	
Typ 0590 OPERATING TRANSFERS IN					
33 5912 TRANSFERS IN/FROM W			2,317,990	2,317,990	
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN			2,317,990	2,317,990	
	-----	-----	-----	-----	-----
Grp 400 REVENUES	48,624		2,317,990	2,346,422	
	-----	-----	-----	-----	-----
Total Revenues	48,624		2,317,990	2,346,422	

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Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
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	585		123	123	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	585		123	123	
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE					
35 5899 APPLIED FUND BALANC			173,430		
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE			173,430		
	-----	-----	-----	-----	-----
Grp 400 REVENUES	585		173,553	123	
	-----	-----	-----	-----	-----
Total Revenues	585		173,553	123	

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 037 '93 WATER SEWER RESTRUCTURE					
Cmg 511 WATER/SEWER FUND - O & M ONLY					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
37 4913 INTEREST EARNED ON	4				
Typ 0490 INTEREST EARNED ON INVESTMENT	4				
Total Revenues	4				

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 045 SS REV BD 80S-A IMP CONST FUND					
Cmg 510 WATER/SEWER FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
45 4913 INTEREST EARNED ON	24				
Typ 0490 INTEREST EARNED ON INVESTMENT	24				
Total Revenues	24				

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
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	3,345			1,177	
Typ 0490 INTEREST EARNED ON INVESTMENT	3,345			1,177	
Typ 0580 APPLIED FUND BALANCE					
47 5899 APPLIED FUND BALANC		298,950	297,269		292,893
Typ 0580 APPLIED FUND BALANCE		298,950	297,269		292,893
Grp 400 REVENUES	3,345	298,950	297,269	1,177	292,893
Total Revenues	3,345	298,950	297,269	1,177	292,893

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 050 WATER/SEWER CONST FD 2004-\$78M					
Cmg 510 WATER/SEWER - CIP FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
50 4913 INTEREST EARNED ON	10,238			2,355	
Typ 0490 INTEREST EARNED ON INVESTMENT	10,238			2,355	
Typ 0580 APPLIED FUND BALANCE					
50 5899 APPLIED FUND BALANC		3,254,096	2,205,160		1,501,433
Typ 0580 APPLIED FUND BALANCE		3,254,096	2,205,160		1,501,433
Typ 0590 OPERATING TRANSFERS IN					
50 5914 TRANSFERS IN/FROM O	40,911			34,613	
Typ 0590 OPERATING TRANSFERS IN	40,911			34,613	
Grp 400 REVENUES	51,149	3,254,096	2,205,160	36,968	1,501,433
Total Revenues	51,149	3,254,096	2,205,160	36,968	1,501,433

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Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
End 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	23,073			9,180	
Typ 0490 INTEREST EARNED ON INVESTMENT	23,073			9,180	
Typ 0580 APPLIED FUND BALANCE					
51 5899 APPLIED FUND BALANC		6,998,938	6,529,080		6,370,301
Typ 0580 APPLIED FUND BALANCE		6,998,938	6,529,080		6,370,301
Typ 0590 OPERATING TRANSFERS IN					
51 5912 TRANSFERS IN/FROM W				200,107	
51 5914 TRANSFERS IN/FROM O	172,441				
Typ 0590 OPERATING TRANSFERS IN	172,441			200,107	
Grp 400 REVENUES	195,514	6,998,938	6,529,080	209,286	6,370,301
Total Revenues	195,514	6,998,938	6,529,080	209,286	6,370,301

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 052 WATER WORKS CONST BD FD 1986A					
Cmg 510 WATER/SEWER-CIP FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
52 4913 INTEREST EARNED ON	31				
Typ 0490 INTEREST EARNED ON INVESTMENT	31				
Total Revenues	31				

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
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	23,156			1,545	
Typ 0490 INTEREST EARNED ON INVESTMENT	23,156			1,545	
Typ 0580 APPLIED FUND BALANCE					
54 5899 APPLIED FUND BALANC		7,939,890	1,478,855		980,979
Typ 0580 APPLIED FUND BALANCE		7,939,890	1,478,855		980,979
Typ 0590 OPERATING TRANSFERS IN					
54 5914 TRANSFERS IN/FROM O	1,092,890			1,329,682	
Typ 0590 OPERATING TRANSFERS IN	1,092,890			1,329,682	
Grp 400 REVENUES	1,116,046	7,939,890	1,478,855	1,331,227	980,979
Total Revenues	1,116,046	7,939,890	1,478,855	1,331,227	980,979

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Transaction status 1
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Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
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	3,520,521	3,696,930	3,590,905	3,590,999	3,248,044
55 4112 CURRENT PERSONAL TA	1,501,648	1,529,183	1,547,147	1,547,147	1,349,007
55 4113 DELINQUENT REALTY T	97,771		142,724	142,724	
55 4114 DELINQUENT PERSONAL	11,295		1,946	1,946	
55 4115 AD VALOREM TAX ON A	765,200	633,610	684,544	684,668	584,111
Typ 0410 GENERAL PROPERTY TAXES	5,896,434	5,859,723	5,967,266	5,967,485	5,181,162
Typ 0420 LICENSES AND PERMITS					
55 4227 AIRCRAFT REGISTRATI	689		836	836	
Typ 0420 LICENSES AND PERMITS	689		836	836	
Typ 0450 INTERGOVERNMENTAL-STATE					
55 4517 HOMESTEAD EXEMPTION	168,157	190,000	161,673	161,673	170,000
55 4518 HOMESTEAD EXEMPTION	1,210		1,348	1,348	
Typ 0450 INTERGOVERNMENTAL-STATE	169,368	190,000	163,021	163,021	170,000
Typ 0490 INTEREST EARNED ON INVESTMENT					
55 4913 INTEREST EARNED ON	1,249		501	554	
Typ 0490 INTEREST EARNED ON INVESTMENT	1,249		501	554	
Typ 0540 OTHER REVENUES (5400-5800)					
55 5811 EMPLOYEES CONTR D &	3,824		5,079	5,443	
Typ 0540 OTHER REVENUES (5400-5800)	3,824		5,079	5,443	
Grp 400 REVENUES	6,071,564	6,049,723	6,136,703	6,137,339	5,351,162
Total Revenues	6,071,564	6,049,723	6,136,703	6,137,339	5,351,162

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Transaction status 1
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Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
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 4911 INTEREST EARNED ON		2,000-			
57 4913 INTEREST EARNED ON	3,114		2,370	2,572	
Typ 0490 INTEREST EARNED ON INVESTMENT	3,114	2,000-	2,370	2,572	
Typ 0520 CONTRIBUTIONS-EMPLOYEE GRP BE					
57 5211 GRP INS - ACTIVE EM	2,886,491	2,833,000	2,881,179	2,872,923	2,980,000
57 5212 GRP INS - RETIRED E	244,552	268,000	209,982	206,845	269,000
57 5213 GRP INS-D&R RETIRED	1,046,583	1,048,000	1,022,728	1,022,728	988,000
57 5214 GRP INS - CITY MATC	2,931,695	2,803,000	2,930,732	2,928,382	2,980,000
57 5216 GRP INS - FORMER EM	43,431	45,000	99,456	98,507	46,000
57 5217 GRP INS COBRA ARRA-	501	200	501	501	
57 5220 DENTAL INSURANCE -	616,984	597,000	630,208	629,039	562,000
Typ 0520 CONTRIBUTIONS-EMPLOYEE GRP BE	7,770,237	7,594,200	7,774,786	7,758,924	7,825,000
Typ 0540 OTHER REVENUES (5400-5800)					
57 5796 SETTLEMNT OF INS CL	468,758	450,000	694,909	694,908	375,000
Typ 0540 OTHER REVENUES (5400-5800)	468,758	450,000	694,909	694,908	375,000
Typ 0580 APPLIED FUND BALANCE					
57 5899 APPLIED FUND BALANC			689,964		
Typ 0580 APPLIED FUND BALANCE			689,964		
Typ 0590 OPERATING TRANSFERS IN					
57 5911 TRANSFERS IN/FROM G	6,760,123	6,760,123	6,760,128	6,760,123	6,454,490
Typ 0590 OPERATING TRANSFERS IN	6,760,123	6,760,123	6,760,128	6,760,123	6,454,490
Grp 400 REVENUES	15,002,232	14,802,323	15,922,157	15,216,527	14,654,490
Total Revenues	15,002,232	14,802,323	15,922,157	15,216,527	14,654,490

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Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 060 PAVING FUND					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0510 SPECIAL ASSESSMENTS					
60 5111 SPECIAL ASSESSMENTS	718			33,872	
60 5112 SPECIAL ASSESSMENTS	2,190				
	-----	-----	-----	-----	-----
Typ 0510 SPECIAL ASSESSMENTS	2,908			33,872	
	-----	-----	-----	-----	-----
Total Revenues	2,908			33,872	

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Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 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	2,468			3,719	
63 5786 TCI-INTEREST PAYMEN	6,240	36,079	36,079		
Typ 0540 OTHER REVENUES(5400-5800)	8,709	36,079	36,079	3,719	
Typ 0580 APPLIED FUND BALANCE					
63 5899 APPLIED FUND BALANC		11,756	27,756		
Typ 0580 APPLIED FUND BALANCE		11,756	27,756		
Grp 400 REVENUES	8,709	47,835	63,835	3,719	
Total Revenues	8,709	47,835	63,835	3,719	

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Period 12 ending September 30, 2014

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
End 065 FEMA/MEMA DISASTER RCVY DR1972					
Cmg 220 FEDERAL GRANT FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
65 4448 FEMA/MEMA DISASTER	76,285	195,696			
Typ 0440 INTERGOVERNMENTAL-FEDERAL	76,285	195,696			
Typ 0580 APPLIED FUND BALANCE					
65 5899 APPLIED FUND BALANC		105,476			
Typ 0580 APPLIED FUND BALANCE		105,476			
Grp 400 REVENUES	76,285	301,172			
Total Revenues	76,285	301,172			

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Period 12 ending September 30, 2014

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 067 FARISH ST HISTORIC-MEDGAR EVER					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
67 4437 EDI-FARISH STREET H	3,600	708,740	701,445		701,445
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	3,600	708,740	701,445		701,445
	-----	-----	-----	-----	-----
Total Revenues	3,600	708,740	701,445		701,445

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Period 12 ending September 30, 2014

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 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			58,128	51,391	
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL			58,128	51,391	
	-----	-----	-----	-----	-----
Total Revenues			58,128	51,391	

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Period 12 ending September 30, 2014

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
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			73,967	71,218	
Typ 0440 INTERGOVERNMENTAL-FEDERAL			73,967	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			73,967	71,768	
Total Revenues			73,967	71,768	

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Period 12 ending September 30, 2014

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 070 09 AMERICAN RECVRY&REINVES ACT					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
70 4438 EDWARD BYRNE MEM JU	72,816				
70 4504 DOT-FTA JTRAN MAINT	987,035	1,347,428	1,347,428	432,661	36,300
70 4510 EECBG - FORMULA GRA	7,841	1,665,636			
Typ 0440 INTERGOVERNMENTAL-FEDERAL	1,067,692	3,013,064	1,347,428	432,661	36,300
Typ 0590 OPERATING TRANSFERS IN					
70 5911 TRANSFERS IN/FROM G			17,267	17,267	
Typ 0590 OPERATING TRANSFERS IN			17,267	17,267	
Grp 400 REVENUES	1,067,692	3,013,064	1,364,695	449,928	36,300
Total Revenues	1,067,692	3,013,064	1,364,695	449,928	36,300

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Period 12 ending September 30, 2014

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 072 08/09&/10 COPS TECHNOLOGY GRNT					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
72 5473 COPS TECHNOLOGY GRA	17,014	362,601	345,607	163,291	83,404
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	17,014	362,601	345,607	163,291	83,404
	-----	-----	-----	-----	-----
Total Revenues	17,014	362,601	345,607	163,291	83,404

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Period 12 ending September 30, 2014

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
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	148,736	380,000	112,361	12,301	112,361
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	148,736	380,000	112,361	12,301	112,361
	-----	-----	-----	-----	-----
Total Revenues	148,736	380,000	112,361	12,301	112,361

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Period 12 ending September 30, 2014

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
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	743,598		7,358	7,358	7,358
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	743,598		7,358	7,358	7,358
	-----	-----	-----	-----	-----
Total Revenues	743,598		7,358	7,358	7,358

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 076 KELLOGG FOUNDATION PROJECT					
Cmg 230 STATE GRANT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
76 4913 INTEREST EARNED ON	1				
Typ 0490 INTEREST EARNED ON INVESTMENT	1				
Typ 0580 APPLIED FUND BALANCE					
76 5899 APPLIED FUND BALANC		2,040	2,040		
Typ 0580 APPLIED FUND BALANCE		2,040	2,040		
Typ 0590 OPERATING TRANSFERS IN					
76 5911 TRANSFERS IN/FROM G				1,539	
Typ 0590 OPERATING TRANSFERS IN				1,539	
Grp 400 REVENUES	1	2,040	2,040	1,539	
Total Revenues	1	2,040	2,040	1,539	

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 079 PAYROLL FUND					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0540 OTHER REVENUES (5400-5800)					
79 5415 IRS REFUND-941	822-			314-	
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)	822-			314-	
	-----	-----	-----	-----	-----
Total Revenues	822-			314-	

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Period 12 ending September 30, 2014

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
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 (298,908	278,000	278,000	280,026	278,000
81 4454 OCY - PARTNERSHIP (932,617	1,000,000	1,000,000	817,955	1,000,000
Typ 0440 INTERGOVERNMENTAL-FEDERAL	1,231,525	1,278,000	1,278,000	1,097,981	1,278,000
Typ 0490 INTEREST EARNED ON INVESTMENT					
81 4913 INTEREST EARNED ON	953			682	
Typ 0490 INTEREST EARNED ON INVESTMENT	953			682	
Typ 0540 OTHER REVENUES (5400-5800)					
81 5427 SALE OF FIXED ASSET	350				
81 5511 GRANTS & DONATIONS	456				
81 5711 MARY JONES DAYCARE	62,932	66,000	66,000	53,853	66,000
81 5712 WESTSIDE DAYCARE	55,832	43,000	43,000	58,206	43,000
81 5714 VIRDEN DAYCARE	19,069	17,000	17,000	18,003	17,000
Typ 0540 OTHER REVENUES (5400-5800)	138,640	126,000	126,000	130,062	126,000
Typ 0590 OPERATING TRANSFERS IN					
81 5911 TRANSFERS IN/FROM G	507,658	532,365	532,365	532,365	532,365
Typ 0590 OPERATING TRANSFERS IN	507,658	532,365	532,365	532,365	532,365
Grp 400 REVENUES	1,878,775	1,936,365	1,936,365	1,761,090	1,936,365
Total Revenues	1,878,775	1,936,365	1,936,365	1,761,090	1,936,365

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Period 12 ending September 30, 2014

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 083 MAYORS YOUTH DEVELOPMENT					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
83 4913 INTEREST EARNED ON	57			25	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	57			25	
	-----	-----	-----	-----	-----
Total Revenues	57			25	

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Period 12 ending September 30, 2014

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 085 HOUSING COMM DEV ACT (CDBG) FD					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
85 4461 CDBG-HOUSING & COMM	1,410,119	5,605,820	5,182,065	2,953,445	3,879,946
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	1,410,119	5,605,820	5,182,065	2,953,445	3,879,946
Typ 0540 OTHER REVENUES (5400-5800)					
85 5779 PROGRAM INC-FARISH				28,160	
85 5780 PROGRAM INCOME - DE		24,530	24,530		50,000
85 5787 PROGRAM INCOME - MI				204,118	
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)		24,530	24,530	232,278	50,000
Typ 0590 OPERATING TRANSFERS IN					
85 5914 TRANSFERS IN/FROM O			9,058	9,058	
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN			9,058	9,058	
	-----	-----	-----	-----	-----
Grp 400 REVENUES	1,410,119	5,630,350	5,215,653	3,194,781	3,929,946
	-----	-----	-----	-----	-----
Total Revenues	1,410,119	5,630,350	5,215,653	3,194,781	3,929,946

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Period 12 ending September 30, 2014

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
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	247,286	257,053	144,748	133,914	148,050
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	247,286	257,053	144,748	133,914	148,050
	-----	-----	-----	-----	-----
Total Revenues	247,286	257,053	144,748	133,914	148,050

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Period 12 ending September 30, 2014

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 087 BROWNFIELDS ECO. REDEV. PROJECT					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
87 4913 INTEREST EARNED ON	55			24	
Typ 0490 INTEREST EARNED ON INVESTMENT	55			24	
Total Revenues	55			24	

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Period 12 ending September 30, 2014

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
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	8,862			8,119	
93 4449 MMRS GRANT-METRO ME	19,029	375,220	375,220	4,629	368,891
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	27,891	375,220	375,220	12,748	368,891
	-----	-----	-----	-----	-----
Total Revenues	27,891	375,220	375,220	12,748	368,891

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Period 12 ending September 30, 2014

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 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	7			3	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	7			3	
	-----	-----	-----	-----	-----
Total Revenues	7			3	

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
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	46			20	
Typ 0490 INTEREST EARNED ON INVESTMENT	46			20	
Total Revenues	46			20	

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 106 FEMA-DISASTER RECOVERY GRANT					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
106 4913 INTEREST EARNED ON	543				
Typ 0490 INTEREST EARNED ON INVESTMENT	543				
Total Revenues	543				

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 107 MBE REVOLVING LOAN FUND					
Cmg 230 STATE GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
107 4913 INTEREST EARNED ON	82			35	
Typ 0490 INTEREST EARNED ON INVESTMENT	82			35	
Total Revenues	82			35	

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 108 ENERGY GRANT (STATE)					
Cmg 230 STATE GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
108 4913 INTEREST EARNED ON	59			26	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	59			26	
	-----	-----	-----	-----	-----
Total Revenues	59			26	

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
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	68,087			14,998	
Typ 0450 INTERGOVERNMENTAL-STATE	68,087			14,998	
Typ 0540 OTHER REVENUES (5400-5800)					
109 5511 GRANTS & DONATIONS			15,000		
Typ 0540 OTHER REVENUES (5400-5800)			15,000		
Typ 0590 OPERATING TRANSFERS IN					
109 5911 TRANSFERS IN/FROM G	14,402				
Typ 0590 OPERATING TRANSFERS IN	14,402				
Grp 400 REVENUES	82,489		15,000	14,998	
Total Revenues	82,489		15,000	14,998	

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Period 12 ending September 30, 2014

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 114 TITLE V CMPDD SR AIDES					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
114 4913 INTEREST EARNED ON	8				
Typ 0490 INTEREST EARNED ON INVESTMENT	8				
Total Revenues	8				

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
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	1,384	420	420	643	420
Typ 0490 INTEREST EARNED ON INVESTMENT	1,384	420	420	643	420
Typ 0590 OPERATING TRANSFERS IN					
115 5911 TRANSFERS IN/FROM G	207,000	209,500	209,500	209,500	209,500
115 5937 PMTS FROM OTHER FUN	2,274			2,274	
Typ 0590 OPERATING TRANSFERS IN	209,274	209,500	209,500	211,774	209,500
Grp 400 REVENUES	210,658	209,920	209,920	212,417	209,920
Total Revenues	210,658	209,920	209,920	212,417	209,920

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 116 SMITH ROBERTSON MUSEUM GRANT					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
116 4486 INST. MUSEUM SERVIC	113,827	115,549			
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	113,827	115,549			
	-----	-----	-----	-----	-----
Total Revenues	113,827	115,549			

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 117 2004 LOCAL LAW ENFORCEMENT					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
117 4913 INTEREST EARNED ON	90			39	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	90			39	
	-----	-----	-----	-----	-----
Total Revenues	90			39	

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 119 HOPE COMMUNITY CREDIT UNION					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
119 4913 INTEREST EARNED ON	39			17	
Typ 0490 INTEREST EARNED ON INVESTMENT	39			17	
Total Revenues	39			17	

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 120 HOME PROGRAM FUND					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
120 4460 HOME PROGRAM	1,086,041	3,092,348	3,314,032	695,466	3,419,442
Typ 0440 INTERGOVERNMENTAL-FEDERAL	1,086,041	3,092,348	3,314,032	695,466	3,419,442
Typ 0540 OTHER REVENUES (5400-5800)					
120 5778 HOME - PROGRAM INCO	19,400			5,000	
Typ 0540 OTHER REVENUES (5400-5800)	19,400			5,000	
Grp 400 REVENUES	1,105,441	3,092,348	3,314,032	700,466	3,419,442
Total Revenues	1,105,441	3,092,348	3,314,032	700,466	3,419,442

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Period 12 ending September 30, 2014

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 121 2004 COPS TECHNOLOGY GRANT					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
121 4913 INTEREST EARNED ON	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	-----	-----	-----	-----	-----
Total Revenues					

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Period 12 ending September 30, 2014

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 122 H O P W A GRANT - DEPT. OF HUD					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
122 4498 H O P W A GRANT - D	192,213	1,291,409	2,223,171	125,707	3,214,863
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	192,213	1,291,409	2,223,171	125,707	3,214,863
	-----	-----	-----	-----	-----
Total Revenues	192,213	1,291,409	2,223,171	125,707	3,214,863

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Period 12 ending September 30, 2014

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
End 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	43,806	15,000	29,381	9,181	20,000
	-----	-----	-----	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE	43,806	15,000	29,381	9,181	20,000
	-----	-----	-----	-----	-----
Total Revenues	43,806	15,000	29,381	9,181	20,000

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Period 12 ending September 30, 2014

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 124 CAPITAL CITY COMM CON CENTER					
Cmg 710 AGENCY FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0410 GENERAL PROPERTY TAXES					
124 4134 1%-METRO JXN CONVEN	4,382,849	4,285,318	4,410,905	4,410,904	4,404,087
	-----	-----	-----	-----	-----
Typ 0410 GENERAL PROPERTY TAXES	4,382,849	4,285,318	4,410,905	4,410,904	4,404,087
Typ 0490 INTEREST EARNED ON INVESTMENT					
124 4913 INTEREST EARNED ON	1,787		1	24	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	1,787		1	24	
	-----	-----	-----	-----	-----
Grp 400 REVENUES	4,384,636	4,285,318	4,410,906	4,410,929	4,404,087
	-----	-----	-----	-----	-----
Total Revenues	4,384,636	4,285,318	4,410,906	4,410,929	4,404,087

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Period 12 ending September 30, 2014

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
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	3,228	10,000	10,000	16,782	10,000
125 4423	TITLE III-B TRANSP		11,777	11,777	135,783	11,777
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	230,963	239,100
125 4433	TITLE XX-SSBG TRANS	125,202	80,223	80,223	6,772	80,223
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	429,387	411,094	411,094	460,294	411,094
Typ 0490	INTEREST EARNED ON INVESTMENT					
125 4913	INTEREST EARNED ON	1,933			1,152	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	1,933			1,152	
Typ 0540	OTHER REVENUES (5400-5800)					
125 5427	SALE OF FIXED ASSET	2,575			2,800	
125 5511	GRANTS & DONATIONS	47,992			34,379	
125 5687	TITLE III CONGREGAT	11,768	10,000	10,000	9,088	10,000
125 5689	TITLE III TRANS DON	100-	960	960		960
125 5690	TITLE XX-TRANS DONA	3,513	7,040	7,040	2,720	7,040
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)	65,748	18,000	18,000	48,987	18,000
Typ 0590	OPERATING TRANSFERS IN					
125 5911	TRANSFERS IN/FROM G	492,310	498,644	498,644	507,239	498,644
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN	492,310	498,644	498,644	507,239	498,644
		-----	-----	-----	-----	-----
Grp 400	REVENUES	989,377	927,738	927,738	1,017,671	927,738
		-----	-----	-----	-----	-----
Total Revenues		989,377	927,738	927,738	1,017,671	927,738

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Period 12 ending September 30, 2014

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 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	2			1	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	2			1	
	-----	-----	-----	-----	-----
Total Revenues	2			1	

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 127 YOUTH ENTREPSHIP TRNG PRG-YETP					
Cmg 220 FEDERAL GRANT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
127 4913 INTEREST EARNED ON	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	-----	-----	-----	-----	-----
Total Revenues					

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Period 12 ending September 30, 2014

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 134 AMERICORP CAPITAL CITY REBUILD					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
134 4442 AMERICORP CAPITAL C			2,000		
134 4502 AMERICORP CAPITAL C	252,680	257,825	257,825	227,809	245,940
Typ 0440 INTERGOVERNMENTAL-FEDERAL	252,680	257,825	259,825	227,809	245,940
Typ 0590 OPERATING TRANSFERS IN					
134 5911 TRANSFERS IN/FROM G	51,475	59,333	59,333	59,333	78,543
134 5915 TRANSFERS IN/FROM C	50,000	50,000	50,000	50,000	50,000
Typ 0590 OPERATING TRANSFERS IN	101,475	109,333	109,333	109,333	128,543
Grp 400 REVENUES	354,155	367,158	369,158	337,142	374,483
Total Revenues	354,155	367,158	369,158	337,142	374,483

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Period 12 ending September 30, 2014

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 135 SAFE NEIGHBORH'D YTH DEVELOPMT					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
135 4503 SAFE NEIGHBORH'D YO	55,111				
Typ 0440 INTERGOVERNMENTAL-FEDERAL	55,111				
Total Revenues	55,111				

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Period 12 ending September 30, 2014

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 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	118,783				
Typ 0440 INTERGOVERNMENTAL-FEDERAL	118,783				
Typ 0580 APPLIED FUND BALANCE					
139 5899 APPLIED FUND BALANC			1,666		
Typ 0580 APPLIED FUND BALANCE			1,666		
Grp 400 REVENUES	118,783		1,666		
Total Revenues	118,783		1,666		

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Period 12 ending September 30, 2014

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 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	
	-----	-----	-----	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE				15,135	
	-----	-----	-----	-----	-----
Total Revenues				15,135	

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Period 12 ending September 30, 2014

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 141 HAWKINS FIELD INDUSTR. DEV. FD					
Cmg 240 IMPROVEMENT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
141 4913 INTEREST EARNED ON	838			347	
Typ 0490 INTEREST EARNED ON INVESTMENT	838			347	
Total Revenues	838			347	

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 146 2007 TAX INR LO BONDS					
Cmg 400 CAPITAL PROJECTS FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
146 4911 INTEREST EARNED ON	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	-----	-----	-----	-----	-----
Total Revenues					

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 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	1,034		141	141	
Typ 0490 INTEREST EARNED ON INVESTMENT	1,034		141	141	
Typ 0580 APPLIED FUND BALANCE					
147 5899 APPLIED FUND BALANC			316,661		
Typ 0580 APPLIED FUND BALANCE			316,661		
Grp 400 REVENUES	1,034		316,802	141	
Total Revenues	1,034		316,802	141	

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Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 148	G O PUB IMP CONS BD 2003(\$20M)					
Cmg 400	CAPITAL PROJECTS FUNDS					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0440	INTERGOVERNMENTAL-FEDERAL					
148 4489	MDOT PROJ 204 REIM	5,237,943			1,174,300	
148 4501	MDOT PROJ STP-7305--	1,847,441	10,887,542	3,802,158	919,973	2,624,586
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	7,085,384	10,887,542	3,802,158	2,094,274	2,624,586
Typ 0450	INTERGOVERNMENTAL-STATE					
148 4543	MDOT-LYNCH STREET I	81,079	5,282,228	5,201,149	254,779	5,184,556
		-----	-----	-----	-----	-----
Typ 0450	INTERGOVERNMENTAL-STATE	81,079	5,282,228	5,201,149	254,779	5,184,556
Typ 0490	INTEREST EARNED ON INVESTMENT					
148 4911	INTEREST EARNED ON		8,663	8,663		8,663
148 4913	INTEREST EARNED ON	10,956			2,847	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	10,956	8,663	8,663	2,847	8,663
Typ 0580	APPLIED FUND BALANCE					
148 5899	APPLIED FUND BALANC		3,188,737	3,231,085		1,208,782
		-----	-----	-----	-----	-----
Typ 0580	APPLIED FUND BALANCE		3,188,737	3,231,085		1,208,782
Grp 400	REVENUES	7,177,419	19,367,170	12,243,055	2,351,899	9,026,587
		-----	-----	-----	-----	-----
Total Revenues		7,177,419	19,367,170	12,243,055	2,351,899	9,026,587

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 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	147			51	
Typ 0490 INTEREST EARNED ON INVESTMENT	147			51	
Typ 0580 APPLIED FUND BALANCE					
150 5899 APPLIED FUND BALANC		36,164	72,622		
Typ 0580 APPLIED FUND BALANCE		36,164	72,622		
Grp 400 REVENUES	147	36,164	72,622	51	
Total Revenues	147	36,164	72,622	51	

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 151 G.O.BONDS 1994 - CAPITAL IMPR.					
Cmg 400 CAPITAL PROJECTS FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
151 4913 INTEREST EARNED ON			77		
Typ 0490 INTEREST EARNED ON INVESTMENT			77		
Typ 0580 APPLIED FUND BALANCE					
151 5899 APPLIED FUND BALANC		43,091			
Typ 0580 APPLIED FUND BALANCE		43,091			
Grp 400 REVENUES		43,091	77		
Total Revenues		43,091	77		

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 156 G O PUB IMP CONS BD 1998(\$35M)					
Cmg 400 CAPITAL PROJECTS FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
156 4913 INTEREST EARNED ON	3,144			253	
Typ 0490 INTEREST EARNED ON INVESTMENT	3,144			253	
Typ 0580 APPLIED FUND BALANCE					
156 5899 APPLIED FUND BALANC		348,268	178,236		178,236
Typ 0580 APPLIED FUND BALANCE		348,268	178,236		178,236
Grp 400 REVENUES	3,144	348,268	178,236	253	178,236
Total Revenues	3,144	348,268	178,236	253	178,236

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 161 RANKIN SEW DISP BOND & INT					
Cmg 520 RANKIN SEWAGE DISPOSAL SYS FD					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
161 4913 INTEREST EARNED ON	11				
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	11				
	-----	-----	-----	-----	-----
Total Revenues	11				

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Period 12 ending September 30, 2014

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 162 RANKIN SEW DISP BD INT RESERVE					
Cmg 520 RANKIN SEWAGE DISPOSAL SYS FD					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
162 4913 INTEREST EARNED ON	5				
Typ 0490 INTEREST EARNED ON INVESTMENT	5				
Total Revenues	5				

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 165 RANKIN SEWAGE DISP REPR & REPL					
Cmg 520 RANKIN SEWAGE DISPOSAL SYS FD					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
165 4913 INTEREST EARNED ON	3				
Typ 0490 INTEREST EARNED ON INVESTMENT	3				
Total Revenues	3				

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 166 RANKIN SEWAGE DISP CONTINGENCY					
Cmg 520 RANKIN SEWAGE DISPOSAL SYS FD					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
166 4913 INTEREST EARNED ON	3				
Typ 0490 INTEREST EARNED ON INVESTMENT	3				
Total Revenues	3				

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Revenue Account		PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 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	200,000	200,000			
		-----	-----	-----	-----	-----
Typ 0450	INTERGOVERNMENTAL-STATE	200,000	200,000			
Typ 0490	INTEREST EARNED ON INVESTMENT					
168 4913	INTEREST EARNED ON	13,117			2,631	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	13,117			2,631	
Typ 0580	APPLIED FUND BALANCE					
168 5899	APPLIED FUND BALANC		4,240,771	2,426,976		1,548,196
		-----	-----	-----	-----	-----
Typ 0580	APPLIED FUND BALANCE		4,240,771	2,426,976		1,548,196
Grp 400	REVENUES	213,117	4,440,771	2,426,976	2,631	1,548,196
		-----	-----	-----	-----	-----
Total Revenues		213,117	4,440,771	2,426,976	2,631	1,548,196

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
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 STREE	351,238	3,512,590	3,348,444	1,598,133	2,012,243
Typ 0440 INTERGOVERNMENTAL-FEDERAL	351,238	3,512,590	3,348,444	1,598,133	2,012,243
Typ 0450 INTERGOVERNMENTAL-STATE					
171 4580 MDA - CAPITOL STREE		2,000,000	2,000,000		2,000,000
171 4581 DFA - CAPITOL STREE	1,786,324	1,786,325			
Typ 0450 INTERGOVERNMENTAL-STATE	1,786,324	3,786,325	2,000,000		2,000,000
Typ 0490 INTEREST EARNED ON INVESTMENT					
171 4913 INTEREST EARNED ON	975			686	
Typ 0490 INTEREST EARNED ON INVESTMENT	975			686	
Typ 0580 APPLIED FUND BALANCE					
171 5899 APPLIED FUND BALANC		462,751	2,064,357		
Typ 0580 APPLIED FUND BALANCE		462,751	2,064,357		
Typ 0590 OPERATING TRANSFERS IN					
171 5912 TRANSFERS IN/FROM W	462,751				
Typ 0590 OPERATING TRANSFERS IN	462,751				
Grp 400 REVENUES	2,601,288	7,761,666	7,412,801	1,598,820	4,012,243
Total Revenues	2,601,288	7,761,666	7,412,801	1,598,820	4,012,243

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Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 172 THALIA MARA HALL RENOVATION					
Cmg 400 CAPITAL PROJECT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0450 INTERGOVERNMENTAL-STATE					
172 4553 DFA - THALIA MARA H			1,000,000		291,358
Typ 0450 INTERGOVERNMENTAL-STATE			1,000,000		291,358
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	2,887,473	
Typ 0590 OPERATING TRANSFERS IN			2,887,473	2,887,473	
Grp 400 REVENUES			3,887,473	2,887,586	291,358
Total Revenues			3,887,473	2,887,586	291,358

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 Period 12 ending September 30, 2014 Transaction status 1
 Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 174 MADISON SEWAGE DISP OP & MAINT					
Cmg 530 MADISON SEWAGE DISPOSAL SYS FD					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
174 4913 INTEREST EARNED ON	108			6	
Typ 0490 INTEREST EARNED ON INVESTMENT	108			6	
Typ 0590 OPERATING TRANSFERS IN					
174 5912 TRANSFERS IN/FROM W	92,098	221,035	221,035	74,400	221,035
Typ 0590 OPERATING TRANSFERS IN	92,098	221,035	221,035	74,400	221,035
Grp 400 REVENUES	92,206	221,035	221,035	74,406	221,035
Total Revenues	92,206	221,035	221,035	74,406	221,035

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Period 12 ending September 30, 2014

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 175 RIDGELAND-WEST SEWAGE DISP O&M					
Cmg 530 RIDGELAND-WEST SEWAGE DISP FD					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
175 5912 TRANSFERS IN/FROM W		38,920	38,920		38,920
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN		38,920	38,920		38,920
	-----	-----	-----	-----	-----
Total Revenues		38,920	38,920		38,920

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 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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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
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	43,635				
Typ 0450 INTERGOVERNMENTAL-STATE	43,635				
Typ 0490 INTEREST EARNED ON INVESTMENT					
180 4913 INTEREST EARNED ON	6				
Typ 0490 INTEREST EARNED ON INVESTMENT	6				
Grp 400 REVENUES	43,641				
Total Revenues	43,641				

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 181 MAUSOLEUM TRUST FUND					
Cmg 730 NONEXPENDABLE TRUST FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
181 4911 INTEREST EARNED ON	-----	-----	-----	327	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	-----	-----	-----	327	-----
Total Revenues				327	

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
End 182 MAYOR'S TASK FORCE JOB FUND					
Cmg 720 EXPENDABLE TRUST FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
182 4913 INTEREST EARNED ON	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	-----	-----	-----	-----	-----
Total Revenues					

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
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	7,756	237,935	237,935	220,538	
Typ 0440 INTERGOVERNMENTAL-FEDERAL	7,756	237,935	237,935	220,538	
Total Revenues	7,756	237,935	237,935	220,538	

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 184 SECOND CHANCE OFFENDER REENTRY					
Cmg 220 FEDERAL GRANT FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
184 4405 2ND CHANCE OFFENDER	22,080				
Typ 0440 INTERGOVERNMENTAL-FEDERAL	22,080				
Typ 0540 OTHER REVENUES(5400-5800)					
184 5511 GRANTS & DONATIONS	709				
Typ 0540 OTHER REVENUES(5400-5800)	709				
Typ 0590 OPERATING TRANSFERS IN					
184 5911 TRANSFERS IN/FROM G	17,269			8	
Typ 0590 OPERATING TRANSFERS IN	17,269			8	
Grp 400 REVENUES	40,059			8	
Total Revenues	40,059			8	

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
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	-----	550,000	550,000	11,906	550,000
Typ 0440 INTERGOVERNMENTAL-FEDERAL	-----	550,000	550,000	11,906	550,000
Total Revenues	-----	550,000	550,000	11,906	550,000

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
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	72,727	252,972	190,037	167,657	46,576
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	72,727	252,972	190,037	167,657	46,576
	-----	-----	-----	-----	-----
Total Revenues	72,727	252,972	190,037	167,657	46,576

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 Period 12 ending September 30, 2014 Transaction status 1
 Rounding to Whole Dollars

Revenue Account		PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 187	TRANSPORTATION FUND					
Cmg 540	TRANSPORTATION FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0440	INTERGOVERNMENTAL-FEDERAL					
187 4472	DOT-FTA DISCRETIONA	459,240	500,000	500,000		773,020
187 4473	DOT-FTA FORMUAL GRA	2,695,126	3,282,625	4,337,938	1,349,730	3,969,811
187 4504	DOT-FTA JTRAN MAINT			2,093,141	1,116,888	
Typ 0440	INTERGOVERNMENTAL-FEDERAL	3,154,366	3,782,625	6,931,079	2,466,618	4,742,831
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	84	11,153	11,153	22	11,153
187 4913	INTEREST EARNED ON	35			532	
Typ 0490	INTEREST EARNED ON INVESTMENT	119	11,153	11,153	554	11,153
Typ 0530	SALES TO CUSTOMERS					
187 5390	JATRAM FARE REVENUE	602,607	479,590	479,590	615,430	479,590
187 5392	JATRAM ADVERTISING	74,391	65,000	65,000	94,078	65,000
Typ 0530	SALES TO CUSTOMERS	676,998	544,590	544,590	709,508	544,590
Typ 0540	OTHER REVENUES(5400-5800)					
187 5821	PROCEEDS OF LONG TE		219,580	219,580		250,881
Typ 0540	OTHER REVENUES(5400-5800)		219,580	219,580		250,881
Typ 0590	OPERATING TRANSFERS IN					
187 5911	TRANSFERS IN/FROM G	4,409,563	6,791,075	7,511,075	7,511,075	4,783,095
Typ 0590	OPERATING TRANSFERS IN	4,409,563	6,791,075	7,511,075	7,511,075	4,783,095
Grp 400	REVENUES	8,721,047	11,829,023	15,697,477	11,167,754	10,812,550
Total Revenues		8,721,047	11,829,023	15,697,477	11,167,754	10,812,550

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
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	148			58	
Typ 0490 INTEREST EARNED ON INVESTMENT	148			58	
Typ 0540 OTHER REVENUES(5400-5800)					
189 5725 CAFETERIA PLAN-FLEX	134,744	150,000	150,000	136,024	150,000
Typ 0540 OTHER REVENUES(5400-5800)	134,744	150,000	150,000	136,024	150,000
Grp 400 REVENUES	134,892	150,000	150,000	136,082	150,000
Total Revenues	134,892	150,000	150,000	136,082	150,000

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Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 190	2012 G.O. NOTE-CAPITAL PROJECT					
Cmg 400	CAPITAL PROJECTS FUNDS					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0490	INTEREST EARNED ON INVESTMENT					
190 4913	INTEREST EARNED ON	5,485			2,846	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	5,485			2,846	
Typ 0540	OTHER REVENUES(5400-5800)					
190 5821	PROCEEDS OF LONG TE	11,098,377	80,000			
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES(5400-5800)	11,098,377	80,000			
Typ 0580	APPLIED FUND BALANCE					
190 5899	APPLIED FUND BALANC		920,875	2,075,097		1,246,191
		-----	-----	-----	-----	-----
Typ 0580	APPLIED FUND BALANCE		920,875	2,075,097		1,246,191
Grp 400	REVENUES	11,103,862	1,000,875	2,075,097	2,846	1,246,191
		-----	-----	-----	-----	-----
Total Revenues		11,103,862	1,000,875	2,075,097	2,846	1,246,191

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 199 2007 TAX INR LO BONDS RESERVE					
Cmg 800 NON-CITY FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
199 4911 INTEREST EARNED ON	1,852			1,856	
Typ 0490 INTEREST EARNED ON INVESTMENT	1,852			1,856	
Total Revenues	1,852			1,856	

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 200 CAP CTY CONVENTION CTR ESCROW					
Cmg 300 DEBT SERVICE					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
200 4913 INTEREST EARNED ON	4,007			2,132	
Typ 0490 INTEREST EARNED ON INVESTMENT	4,007			2,132	
Typ 0540 OTHER REVENUES(5400-5800)					
200 5418 CAPITAL CTY CONVENT	8,130				
Typ 0540 OTHER REVENUES(5400-5800)	8,130				
Typ 0590 OPERATING TRANSFERS IN					
200 5914 TRANSFERS IN/FROM O	360,687				
Typ 0590 OPERATING TRANSFERS IN	360,687				
Grp 400 REVENUES	372,824			2,132	
Total Revenues	372,824			2,132	

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 203 JXN CONVENTION & VISITORS BUR					
Cmg 710 AGENCY FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0410 GENERAL PROPERTY TAXES					
203 4133 HOTEL/MOTEL & RESTR	3,246,324	3,201,325	3,369,104	3,369,103	3,332,603
	-----	-----	-----	-----	-----
Typ 0410 GENERAL PROPERTY TAXES	3,246,324	3,201,325	3,369,104	3,369,103	3,332,603
	-----	-----	-----	-----	-----
Total Revenues	3,246,324	3,201,325	3,369,104	3,369,103	3,332,603

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 204 CHARITABLE TRUST-FIRE & POLICE					
Cmg 720 EXPENDABLE TRUST FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
204 4911 INTEREST EARNED ON	65			55	
Typ 0490 INTEREST EARNED ON INVESTMENT	65			55	
Total Revenues	65			55	

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 207 WATER/SEWER DEBT SERVICE 1999					
Cmg 511 WATER/SEWER - O & M ONLY					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
207 4913 INTEREST EARNED ON	10			4	
Typ 0490 INTEREST EARNED ON INVESTMENT	10			4	
Total Revenues	10			4	

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 209 WATER SEWER REFD B&I 2004-\$78M					
Cmg 511 WATER/SEWER - O & M ONLY					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
209 4913 INTEREST EARNED ON	7			1	
Typ 0490 INTEREST EARNED ON INVESTMENT	7			1	
Typ 0580 APPLIED FUND BALANCE					
209 5899 APPLIED FUND BALANC			1,000		
Typ 0580 APPLIED FUND BALANCE			1,000		
Grp 400 REVENUES	7		1,000	1	
Total Revenues	7		1,000	1	

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 207 WATER/SEWER DEBT SERVICE 1999					
Cmg 511 WATER/SEWER - O & M ONLY					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
207 4913 INTEREST EARNED ON	10			4	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	10			4	
	-----	-----	-----	-----	-----
Total Revenues	10			4	

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 209 WATER SEWER REFD B&I 2004-\$78M					
Cmg 511 WATER/SEWER - O & M ONLY					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
209 4913 INTEREST EARNED ON	7			1	
Typ 0490 INTEREST EARNED ON INVESTMENT	7			1	
Typ 0580 APPLIED FUND BALANCE					
209 5899 APPLIED FUND BALANC			1,000		
Typ 0580 APPLIED FUND BALANCE			1,000		
Grp 400 REVENUES	7		1,000	1	
Total Revenues	7		1,000	1	

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 210 WATR SEWR REFD B&I 2005\$27,180					
Cmg 511 WATER/SEWER - O & M ONLY					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
210 4913 INTEREST EARNED ON	1,979			1,132	
Typ 0490 INTEREST EARNED ON INVESTMENT	1,979			1,132	
Typ 0590 OPERATING TRANSFERS IN					
210 5912 TRANSFERS IN/FROM W	2,528,534	2,526,945	2,526,945	2,526,945	2,527,395
Typ 0590 OPERATING TRANSFERS IN	2,528,534	2,526,945	2,526,945	2,526,945	2,527,395
Grp 400 REVENUES	2,530,513	2,526,945	2,526,945	2,528,077	2,527,395
Total Revenues	2,530,513	2,526,945	2,526,945	2,528,077	2,527,395

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Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 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	2,761			1,458	
Typ 0490 INTEREST EARNED ON INVESTMENT	2,761			1,458	
Typ 0590 OPERATING TRANSFERS IN					
211 5912 TRANSFERS IN/FROM W	3,755,655	3,757,056	3,757,056	3,757,056	3,757,056
Typ 0590 OPERATING TRANSFERS IN	3,755,655	3,757,056	3,757,056	3,757,056	3,757,056
Grp 400 REVENUES	3,758,416	3,757,056	3,757,056	3,758,514	3,757,056
Total Revenues	3,758,416	3,757,056	3,757,056	3,758,514	3,757,056

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 212 CAPITAL PROJECTS - CARE &MAINT					
Cmg 240 IMPROVEMENT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
212 4913 INTEREST EARNED ON	147			7	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	147			7	
	-----	-----	-----	-----	-----
Total Revenues	147			7	

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Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 213	RESURFACING -REPAIR & REPL. FD					
Cmg 240	IMPROVEMENT FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0450	INTERGOVERNMENTAL-STATE					
213 4551	MDOT-SAFE ROUTES FO	520				
213 4554	MDOT- STPD 7257-00			500,000		500,000
		-----	-----	-----	-----	-----
Typ 0450	INTERGOVERNMENTAL-STATE	520		500,000		500,000
Typ 0490	INTEREST EARNED ON INVESTMENT					
213 4913	INTEREST EARNED ON	1,891			2,964	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	1,891			2,964	
Typ 0580	APPLIED FUND BALANCE					
213 5899	APPLIED FUND BALANC		1,441,669	2,795,299		3,670,795
		-----	-----	-----	-----	-----
Typ 0580	APPLIED FUND BALANCE		1,441,669	2,795,299		3,670,795
Typ 0590	OPERATING TRANSFERS IN					
213 5911	TRANSFERS IN/FROM G	1,163,000	2,104,349	2,104,349	2,104,349	
213 5912	TRANSFERS IN/FROM W	1,312,789				
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN	2,475,789	2,104,349	2,104,349	2,104,349	
		-----	-----	-----	-----	-----
Grp 400	REVENUES	2,478,200	3,546,018	5,399,648	2,107,313	4,170,795
		-----	-----	-----	-----	-----
Total Revenues		2,478,200	3,546,018	5,399,648	2,107,313	4,170,795

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Revenue Account		PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 214	DRAINAGE - REPAIR & REPL. FD					
Cmg 240	IMPROVEMENT FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0440	INTERGOVERNMENTAL-FEDERAL					
214 4441	USDA SOIL CONSERVAT	93,363	117,467	135,000	111,375	135,000
214 5480	USDA SOIL CONSERVAT			1,895,559		1,895,559
Typ 0440	INTERGOVERNMENTAL-FEDERAL	93,363	117,467	2,030,559	111,375	2,030,559
Typ 0450	INTERGOVERNMENTAL-STATE					
214 4552	USDA SOIL CONSERVAT	40,000	577,500	537,500		537,500
Typ 0450	INTERGOVERNMENTAL-STATE	40,000	577,500	537,500		537,500
Typ 0490	INTEREST EARNED ON INVESTMENT					
214 4913	INTEREST EARNED ON				2	
Typ 0490	INTEREST EARNED ON INVESTMENT				2	
Typ 0580	APPLIED FUND BALANCE					
214 5899	APPLIED FUND BALANC					910,963
Typ 0580	APPLIED FUND BALANCE					910,963
Typ 0590	OPERATING TRANSFERS IN					
214 5911	TRANSFERS IN/FROM G		941,348	1,141,348	1,141,348	
Typ 0590	OPERATING TRANSFERS IN		941,348	1,141,348	1,141,348	
Grp 400	REVENUES	133,363	1,636,315	3,709,407	1,252,725	3,479,022
Total Revenues		133,363	1,636,315	3,709,407	1,252,725	3,479,022

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Period 12 ending September 30, 2014

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 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	102			79	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	102			79	
	-----	-----	-----	-----	-----
Grp 400 REVENUES	102			100,079	
	-----	-----	-----	-----	-----
Total Revenues	102			100,079	

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 216 TRAFFIC - REPAIR & REPL FD					
Cmg 240 IMPROVEMENT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
216 4497 MDOT REIMBURSMNT-I.	220,421	649,903	478,130	181,118	414,668
Typ 0440 INTERGOVERNMENTAL-FEDERAL	220,421	649,903	478,130	181,118	414,668
Typ 0450 INTERGOVERNMENTAL-STATE					
216 4542 MDOT-TCSP TRAFFIC C	74,617	1,307,289	1,232,672	19,296	1,213,376
Typ 0450 INTERGOVERNMENTAL-STATE	74,617	1,307,289	1,232,672	19,296	1,213,376
Typ 0490 INTEREST EARNED ON INVESTMENT					
216 4913 INTEREST EARNED ON	1,052			68	
Typ 0490 INTEREST EARNED ON INVESTMENT	1,052			68	
Grp 400 REVENUES	296,090	1,957,192	1,710,802	200,482	1,628,044
Total Revenues	296,090	1,957,192	1,710,802	200,482	1,628,044

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Period 12 ending September 30, 2014

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 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
Typ 0460 INTERGOVERNMENTAL-LOCAL			250,000	250,000	250,000
Typ 0490 INTEREST EARNED ON INVESTMENT					
217 4913 INTEREST EARNED ON	265			88	
Typ 0490 INTEREST EARNED ON INVESTMENT	265			88	
Typ 0580 APPLIED FUND BALANCE					
217 5899 APPLIED FUND BALANC		58,218	58,218		58,218
Typ 0580 APPLIED FUND BALANCE		58,218	58,218		58,218
Grp 400 REVENUES	265	58,218	308,218	250,088	308,218
Total Revenues	265	58,218	308,218	250,088	308,218

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 Period 12 ending September 30, 2014 Transaction status 1
 Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
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	576			5	
220 4913 INTEREST EARNED ON				26	
-----	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	576			32	
Typ 0580 APPLIED FUND BALANCE					
220 5899 APPLIED FUND BALANC		5,448,037	5,448,037		2,333,781
-----	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		5,448,037	5,448,037		2,333,781
Typ 0590 OPERATING TRANSFERS IN					
220 5912 TRANSFERS IN/FROM W					3,537,906
-----	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN					3,537,906
-----	-----	-----	-----	-----	-----
Grp 400 REVENUES	576	5,448,037	5,448,037	32	5,871,687
-----	-----	-----	-----	-----	-----
Total Revenues	576	5,448,037	5,448,037	32	5,871,687

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Period 12 ending September 30, 2014

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
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	
Typ 0490 INTEREST EARNED ON INVESTMENT				825	
Typ 0540 OTHER REVENUES(5400-5800)					
223 5795 SETTLEMENT OF INS C			239,844	239,844-	
223 5796 SETTLEMNT OF INS CL			620,000	620,000	
Typ 0540 OTHER REVENUES(5400-5800)			859,844	380,156	
Typ 0580 APPLIED FUND BALANCE					
223 5899 APPLIED FUND BALANC					1,963,338
Typ 0580 APPLIED FUND BALANCE					1,963,338
Typ 0590 OPERATING TRANSFERS IN					
223 5911 TRANSFER IN/FROM GE			1,963,338	1,963,338	
Typ 0590 OPERATING TRANSFERS IN			1,963,338	1,963,338	
Grp 400 REVENUES			2,823,182	2,344,319	1,963,338
Total Revenues			2,823,182	2,344,319	1,963,338

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 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	650,738	1,613,806	1,613,806	1,613,792	1,610,782
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	650,738	1,613,806	1,613,806	1,613,792	1,610,782
	-----	-----	-----	-----	-----
Total Revenues	650,738	1,613,806	1,613,806	1,613,792	1,610,782

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Period 12 ending September 30, 2014

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 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 5914 TRANSFERS IN/FROM O	468,225	468,575	468,575	234,288	2,680,611
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	468,225	468,575	468,575	234,288	2,680,611
	-----	-----	-----	-----	-----
Total Revenues	468,225	468,575	468,575	234,288	2,680,611

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 247 CONVENTION CTR CONSTRUCTION FD					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
247 4913 INTEREST EARNED ON	1,042			492	
Typ 0490 INTEREST EARNED ON INVESTMENT	1,042			492	
Typ 0590 OPERATING TRANSFERS IN					
247 5914 OPERATING TRANSFERS	1,703,983	779,669	1,168,974	1,168,973	1,043,000
Typ 0590 OPERATING TRANSFERS IN	1,703,983	779,669	1,168,974	1,168,973	1,043,000
Grp 400 REVENUES	1,705,024	779,669	1,168,974	1,169,466	1,043,000
Total Revenues	1,705,024	779,669	1,168,974	1,169,466	1,043,000

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 249 2007 TAX INR LO BONDS					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
249 4911 INTEREST EARNED ON	3				
Typ 0490 INTEREST EARNED ON INVESTMENT	3				
Typ 0590 OPERATING TRANSFERS IN					
249 5914 TRANSFERS IN/FROM O	243,243	246,921	246,921	245,421	253,540
Typ 0590 OPERATING TRANSFERS IN	243,243	246,921	246,921	245,421	253,540
Grp 400 REVENUES	243,246	246,921	246,921	245,421	253,540
Total Revenues	243,246	246,921	246,921	245,421	253,540

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
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	1,135,721	2,564,097	2,564,097	2,564,096	2,559,096
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	1,135,721	2,564,097	2,564,097	2,564,096	2,559,096
	-----	-----	-----	-----	-----
Total Revenues	1,135,721	2,564,097	2,564,097	2,564,096	2,559,096

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Period 12 ending September 30, 2014

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 252 09 TIF BOND FUND \$407,000					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
252 5914 TRANSFERS IN/FROM O	38,151	38,164	38,164	38,395	38,135
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	38,151	38,164	38,164	38,395	38,135
	-----	-----	-----	-----	-----
Total Revenues	38,151	38,164	38,164	38,395	38,135

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 253 09 TAX INCREMENT BD FD \$1.6M					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
253 5914 TRANSFERS IN/FROM O	173,693	171,468	171,468	171,628	173,100
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	173,693	171,468	171,468	171,628	173,100
	-----	-----	-----	-----	-----
Total Revenues	173,693	171,468	171,468	171,628	173,100

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 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	72,433	71,982	71,983	72,105	71,454
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	72,433	71,982	71,983	72,105	71,454
	-----	-----	-----	-----	-----
Total Revenues	72,433	71,982	71,983	72,105	71,454

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 255 2010 GO REFUNDING/RESTRUCTURIN					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
255 5914 TRANSFERS IN/FROM O	995,087	995,087	995,087	994,587	995,087
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	995,087	995,087	995,087	994,587	995,087
	-----	-----	-----	-----	-----
Total Revenues	995,087	995,087	995,087	994,587	995,087

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
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	118,209		125,662	125,662	
256 4112 CURRENT PERSONAL TA	17,278		16,507	16,507	
Typ 0410 GENERAL PROPERTY TAXES	135,487		142,169	142,169	
Typ 0540 OTHER REVENUES(5400-5800)					
256 5670 COUNTY TAXES	60,167	59,351	59,393	59,393	59,351
Typ 0540 OTHER REVENUES(5400-5800)	60,167	59,351	59,393	59,393	59,351
Typ 0590 OPERATING TRANSFERS IN					
256 5914 TRANSFER IN/FROM OT		136,304			141,225
Typ 0590 OPERATING TRANSFERS IN		136,304			141,225
Grp 400 REVENUES	195,654	195,655	201,562	201,562	200,576
Total Revenues	195,654	195,655	201,562	201,562	200,576

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 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
257 5914 TRANSFERS IN/FROM O					307,810
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN					2,417,990
	-----	-----	-----	-----	-----
Total Revenues					2,417,990

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Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
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	3,708			2,105	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	3,708			2,105	
Typ 0590	OPERATING TRANSFERS IN					
258 5912	TRANSFER IN/FROM WA	5,140,618	5,460,588	5,461,088	5,461,088	5,456,150
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN	5,140,618	5,460,588	5,461,088	5,461,088	5,456,150
		-----	-----	-----	-----	-----
Grp 400	REVENUES	5,144,326	5,460,588	5,461,088	5,463,193	5,456,150
		-----	-----	-----	-----	-----
Total Revenues		5,144,326	5,460,588	5,461,088	5,463,193	5,456,150

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 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	33,500	13,548	13,548	7,778	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	33,500	13,548	13,548	7,778	
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE					
271 5899 APPLIED FUND BALANC		3,464,925	3,518,825		
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		3,464,925	3,518,825		
	-----	-----	-----	-----	-----
Grp 400 REVENUES	33,500	3,478,473	3,532,373	7,778	
	-----	-----	-----	-----	-----
Total Revenues	33,500	3,478,473	3,532,373	7,778	

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Rounding to Whole Dollars

Revenue Account		PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 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	224,173			107,423	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	224,173			107,423	
Typ 0580	APPLIED FUND BALANCE					
272 5899	APPLIED FUND BALANC			77,250,063		
		-----	-----	-----	-----	-----
Typ 0580	APPLIED FUND BALANCE			77,250,063		
		-----	-----	-----	-----	-----
Grp 400	REVENUES	224,173		77,250,063	107,423	
		-----	-----	-----	-----	-----
Total Revenues		224,173		77,250,063	107,423	

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Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 273	CONVEN REFUNDING, SERIES 2013A					
Cmg 800	NON-CITY FUNDS					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0490	INTEREST EARNED ON INVESTMENT					
273 4911	INTEREST EARNED ON	126,693			249,418	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	126,693			249,418	
Typ 0580	APPLIED FUND BALANCE					
273 5899	APPLIED FUND BALANC			2,995,869		2,812,494
		-----	-----	-----	-----	-----
Typ 0580	APPLIED FUND BALANCE			2,995,869		2,812,494
Typ 0590	OPERATING TRANSFERS IN					
273 5937	PMTS FROM OTHER FUN	69,891,032				
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN	69,891,032				
		-----	-----	-----	-----	-----
Grp 400	REVENUES	70,017,726		2,995,869	249,418	2,812,494
		-----	-----	-----	-----	-----
Total Revenues		70,017,726		2,995,869	249,418	2,812,494

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Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
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	1,135			107	
Typ 0490	INTEREST EARNED ON INVESTMENT	1,135			107	
Typ 0540	OTHER REVENUES(5400-5800)					
300 5423	T WARNER-PA/GA OPER	118,312	143,000	143,000	113,470	118,312
300 5654	PEG-MISCELLANEOUS	25	25	25	125	25
300 5692	INKIND PEG FEES	31,152	22,181	22,181	39,506	31,152
Typ 0540	OTHER REVENUES(5400-5800)	149,489	165,206	165,206	153,102	149,489
Typ 0580	APPLIED FUND BALANCE					
300 5899	APPLIED FUND BALANC		290,549	226,949		
Typ 0580	APPLIED FUND BALANCE		290,549	226,949		
Typ 0590	OPERATING TRANSFERS IN					
300 5911	TRANSFERS IN/FROM G	55,968	55,968	55,968	55,968	274,122
Typ 0590	OPERATING TRANSFERS IN	55,968	55,968	55,968	55,968	274,122
Grp 400	REVENUES	206,593	511,723	448,123	209,177	423,611
Total Revenues		206,593	511,723	448,123	209,177	423,611

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Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 301 COPS HIRING GRANT FUND					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
301 4913 INTEREST EARNED ON	851			370	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	851			370	
	-----	-----	-----	-----	-----
Total Revenues	851			370	

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Period 12 ending September 30, 2014

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 302	WIRELESS RADIO COMMUNCATN FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0450	INTERGOVERNMENTAL-STATE					
302 4533	WIRELESS RADIO COMM	42,307	300,000	300,000	233,635	100,000
		-----	-----	-----	-----	-----
Typ 0450	INTERGOVERNMENTAL-STATE	42,307	300,000	300,000	233,635	100,000
Typ 0490	INTEREST EARNED ON INVESTMENT					
302 4913	INTEREST EARNED ON	1,130			150	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	1,130			150	
Typ 0580	APPLIED FUND BALANCE					
302 5899	APPLIED FUND BALANC		115,588	231,489		
		-----	-----	-----	-----	-----
Typ 0580	APPLIED FUND BALANCE		115,588	231,489		
		-----	-----	-----	-----	-----
Grp 400	REVENUES	43,437	415,588	531,489	233,785	100,000
		-----	-----	-----	-----	-----
Total Revenues		43,437	415,588	531,489	233,785	100,000

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Period 12 ending September 30, 2014

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 303	COPS HIRING GRANT FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0440	INTERGOVERNMENTAL-FEDERAL					
303 4416	COPS - UNIVERSAL HI	881,810	853,464	853,464	952,770	
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	881,810	853,464	853,464	952,770	
Typ 0590	OPERATING TRANSFERS IN					
303 5911	TRANSFERS IN/FROM G		86,948	86,948		
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN		86,948	86,948		
		-----	-----	-----	-----	-----
Grp 400	REVENUES	881,810	940,412	940,412	952,770	
		-----	-----	-----	-----	-----
Total Revenues		881,810	940,412	940,412	952,770	

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 304 1% INFRASTRUCTURE TAX					
Cmg 710 AGENCY FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0410 GENERAL PROPERTY TAXES					
304 4142 1% INFRASTRUCTURE T			5,704,664	5,643,957	13,507,092
Typ 0410 GENERAL PROPERTY TAXES			5,704,664	5,643,957	13,507,092
Typ 0490 INTEREST EARNED ON INVESTMENT					
304 4913 INTEREST EARNED ON				1,757	
Typ 0490 INTEREST EARNED ON INVESTMENT				1,757	
Grp 400 REVENUES			5,704,664	5,645,715	13,507,092
Total Revenues			5,704,664	5,645,715	13,507,092

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Transaction status 1
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Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
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	505			60	
Typ 0490 INTEREST EARNED ON INVESTMENT	505			60	
Typ 0540 OTHER REVENUES(5400-5800)					
305 5511 GRANTS & DONATIONS	23,906	97,962	370,212	276,150	191,454
305 5675 FIRE DEPARMTENT				125,497	
305 5821 PROCEEDS OF LONG TE			216,000	216,000	
Typ 0540 OTHER REVENUES(5400-5800)	23,906	97,962	586,212	617,647	191,454
Typ 0580 APPLIED FUND BALANCE					
305 5899 APPLIED FUND BALANC		173,364	96,020		157,142
Typ 0580 APPLIED FUND BALANCE		173,364	96,020		157,142
Typ 0590 OPERATING TRANSFERS IN					
305 5914 TRANSFERS IN/FROM O	1,100				
Typ 0590 OPERATING TRANSFERS IN	1,100				
Grp 400 REVENUES	25,511	271,326	682,232	617,707	348,596
Total Revenues	25,511	271,326	682,232	617,707	348,596

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Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
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	535			1,301	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	535			1,301	
Typ 0540	OTHER REVENUES(5400-5800)					
315 5820	SALE OF BONDS	64,940,000				
315 5824	PREMIUM ON SALE OF	5,738,416				
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES(5400-5800)	70,678,416				
Typ 0590	OPERATING TRANSFERS IN					
315 5914	OPERATING TRANSFERS	1,576,585	2,669,538	2,922,019	2,922,018	2,812,363
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN	1,576,585	2,669,538	2,922,019	2,922,018	2,812,363
		-----	-----	-----	-----	-----
Grp 400	REVENUES	72,255,535	2,669,538	2,922,019	2,923,319	2,812,363
		-----	-----	-----	-----	-----
Total Revenues		72,255,535	2,669,538	2,922,019	2,923,319	2,812,363

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 350 LET'S MOVE - HEALTHY CITIES					
Cmg 230 STATE GRANTS FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0450 INTERGOVERNMENTAL-STATE					
350 4570 LET'S MOVE - HEALTH	10,000				
Typ 0450 INTERGOVERNMENTAL-STATE	10,000				
Typ 0490 INTEREST EARNED ON INVESTMENT					
350 4913 INTEREST EARNED ON	16				
Typ 0490 INTEREST EARNED ON INVESTMENT	16				
Grp 400 REVENUES	10,016				
Total Revenues	10,016				

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Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
Fnd 351 MUSEUM TO MARKET PROJECT					
Cmg 400 CAPITAL PROJECTS FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0450 INTERGOVERNMENTAL-STATE					
351 4536 MDOT- REIMBURSEMENT		1,000,000	1,000,000		1,000,000
Typ 0450 INTERGOVERNMENTAL-STATE		1,000,000	1,000,000		1,000,000
Typ 0540 OTHER REVENUES(5400-5800)					
351 5511 GRANTS & DONATIONS		250,000	250,000		70,059
Typ 0540 OTHER REVENUES(5400-5800)		250,000	250,000		70,059
Grp 400 REVENUES		1,250,000	1,250,000		1,070,059
Total Revenues		1,250,000	1,250,000		1,070,059

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Rounding to Whole Dollars

Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
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			239,820	205,407	70,597
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL			239,820	205,407	70,597
	-----	-----	-----	-----	-----
Total Revenues			239,820	205,407	70,597

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Transaction status 1
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Revenue Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ADOPTED BUDGET-FY15
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	56,591			184,756	
400 4913 INTEREST EARNED ON				411	
Typ 0490 INTEREST EARNED ON INVESTMENT	56,591			185,167	
Typ 0580 APPLIED FUND BALANCE					
400 5899 APPLIED FUND BALANC		90,389,251	90,983,106		39,752,893
Typ 0580 APPLIED FUND BALANCE		90,389,251	90,983,106		39,752,893
Typ 0590 OPERATING TRANSFERS IN					
400 5912 TRANSFERS IN/FROM W	90,983,106			1,807,179	
Typ 0590 OPERATING TRANSFERS IN	90,983,106			1,807,179	
Grp 400 REVENUES	91,039,697	90,389,251	90,983,106	1,992,346	39,752,893
Total Revenues	91,039,697	90,389,251	90,983,106	1,992,346	39,752,893
Report Final Totals	595,637,783	610,578,579	706,333,681	371,719,515	511,422,134

ADMINISTRATION

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Expenditure Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ENCUMBRANCES	YTD 2014 ACTUAL + ENC	ADOPTED BUDGET FY15
ADMINISTRATION							
GENERAL FUND							
OFFICE OF PUBLICATIONS							
OFFICE OF PUBLICATIONS							
PERSONAL SERVICES							
1 405006111 SALARIES		146,180	140,180	128,532		128,532	146,180
1 405006114 OVERTIME		3,000	3,000	1,051		1,051	3,000
1 405006131 FICA TAXES		9,064	9,064	7,713		7,713	9,064
1 405006132 GROUP INSURANCE		7,512	7,512	4,361		4,361	6,216
1 405006133 EMPLOYERS PENSION		23,024	23,024	20,409		20,409	23,024
1 405006136 MEDICARE TAX PAYME		2,120	2,120	1,804		1,804	2,120
1 405006138 REDUCTION - AVG. V							2,799-
Grp 610 PERSONAL SERVICES		190,900	184,900	163,870		163,870	186,805
SUPPLIES AND MATERIALS							
1 405006218 OFFICE SUPPLIES		500	500	298		298	500
1 405006219 PRINTING SUPPLIES		48,700	48,700	33,584	28	33,612	48,700
1 405006231 COMPUTER SOFTWARE		300	300				300
1 405006240 NON-CAPITALIZED EQ			2,604	2,604		2,604	
1 405006317 OTHER REPAIR & MAI		170	170	116		116	170
Grp 620 SUPPLIES AND MATERIALS		49,670	52,274	36,602	28	36,630	49,670
OTHER SERVICES AND CHARGES							
1 405006419 OTHER PROFESSIONAL		50	50	67		67	50
1 405006431 OUTSIDE PRINTING S		1,805	1,805				1,805
1 405006454 TELEPHONE		5,042	5,042	4,184		4,184	5,042
1 405006464 MACHINE/EQUIP MAIN		6,500	6,500	5,815		5,815	6,500
1 405006481 MEDICAL, DRUG TEST,		125	125	35		35	125
1 405006489 CONTRACT LABOR			6,000	5,157		5,157	
1 405006514 RENTAL OF EQUIPMEN		79,440	79,440	72,388		72,388	79,440
Grp 630 OTHER SERVICES AND CHARGES		92,962	98,962	87,646		87,646	92,962
CAPITAL OUTLAY							
1 405006846 OFFICE EQUIPMENT F		4,104	1,500				4,104
Grp 640 CAPITAL OUTLAY		4,104	1,500				4,104

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ADMINISTRATION							
GENERAL FUND							
OFFICE OF PUBLICATIONS							
Fcn 000 OFFICE OF PUBLICATIONS		337,636	337,636	288,119	28	288,146	333,541
INFORMATION SYSTEMS							
INFORMATION SYSTEMS -ADMINISTR							
PERSONAL SERVICES							
1 406106111 SALARIES	1,015,907	1,246,193	1,355,865	1,206,356		1,206,356	1,378,601
1 406106114 OVERTIME	924	1,000	3,000	1,853		1,853	3,000
1 406106115 REDISTRIBUTED SALA	40,920-	59,225-	162,101-	95,960-		95,960-	180,796-
1 406106131 FICA TAXES	59,263	77,264	84,464	71,083		71,083	85,473
1 406106132 GROUP INSURANCE	45,310	50,472	52,440	45,034		45,034	54,696
1 406106133 EMPLOYERS PENSION	149,459	196,275	214,555	190,293		190,293	217,130
1 406106136 MEDICARE TAX PAYME	13,860	18,070	19,756	16,624		16,624	19,990
1 406106138 REDUCTION - AVG. V		22,936-	22,936-				26,338-
Grp 610 PERSONAL SERVICES	1,243,803	1,507,113	1,545,043	1,435,283		1,435,283	1,551,756
SUPPLIES AND MATERIALS							
1 406106215 FUEL USAGE	13,450	9,500	14,500	14,842		14,842	15,000
1 406106218 OFFICE SUPPLIES	1,246	3,222	2,522	2,148		2,148	3,222
1 406106219 PRINTING SUPPLIES		2,000	1,800	191	78	270	1,800
1 406106220 OIL & LUBE - PRIVA	827	500	1,200	729		729	500
1 406106234 COMPUTER SUPPLIES		289	289				289
1 406106240 NON-CAPITALIZED EQ		428	1,828				428
1 406106299 OTHER OPERATING SU	1,764	2,100	2,400	2,052	322	2,375	2,100
1 406106315 ELECTRICAL MATERIA	46	650	650	630		630	650
1 406106316 MOTOR VEHICLE REPA	2,332	3,159	1,459	1,181	160	1,341	2,159
1 406106318 BOOKS & PERIODICAL	30	302	302		202	202	302
Grp 620 SUPPLIES AND MATERIALS	19,695	22,150	26,950	21,774	763	22,537	26,450
OTHER SERVICES AND CHARGES							
1 406106419 OTHER PROFESSIONAL	1,600	1,610	310	436		436	1,610
1 406106421 POSTAGE, P O BOX R	4	150	150	43		43	150
1 406106422 FREIGHT EXPRESS &	227	200	250	185		185	200

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ADMINISTRATION							
GENERAL FUND							
INFORMATION SYSTEMS							
INFORMATION SYSTEMS -ADMINISTR							
OTHER SERVICES AND CHARGES							
1 406106423	AUTO LICENSE TITLE	10	100	100	40	40	100
1 406106444	LEGAL ADS, ADVERTI		50	50			50
1 406106452	WATER/SEWER - UTIL	1,577	1,000	3,200	2,388	2,388	3,500
1 406106453	GAS	3,889	6,500	5,300	4,099	4,099	5,300
1 406106454	TELEPHONE	7,129	5,200	5,200	5,169	5,169	5,200
1 406106455	CELLULAR PHONES	8,939	6,700	6,700	5,603	5,603	6,700
1 406106461	BUILDINGS MAINTENA	1,893		2,065	1,993	1,993	2,065
1 406106464	MACHINE/EQUIP MAIN	370,413	367,822	324,777	323,264	323,264	324,827
1 406106465	AUTO + TRUCK GARAG	457	4,385	3,385	1,983	457 2,440	4,385
1 406106473	TRAVEL EXPENSE - O		471	471			471
1 406106474	AIR TRAVEL		548	548			548
1 406106481	MEDICAL, DRUG TEST,		400	400	210	210	400
1 406106485	CONTRACT CONSTRUCT			41,282	41,282	41,282	
1 406106514	RENTAL OF EQUIPMEN	3,290	7,000	7,000	6,878	6,878	7,000
Grp 630	OTHER SERVICES AND CHARGES	399,429	402,136	401,188	393,574	457 394,031	362,506
CAPITAL OUTLAY							
1 406106884	MISC. AUTOMOTIVE E			700	675	675	
Grp 640	CAPITAL OUTLAY			700	675	675	
Fcn 010	INFORMATION SYSTEMS -ADMINIS	1,662,927	1,931,399	1,973,881	1,851,305	1,220 1,852,526	1,940,712
FINANCE							
OFFICE OF THE CONTROLLER							
PERSONAL SERVICES							
1 411106111	SALARIES	432,013	494,161	489,936	399,666	399,666	478,580
1 411106114	OVERTIME	21,786	37,286	35,786	9,488	9,488	25,405
1 411106131	FICA TAXES	26,397	30,639	30,639	23,686	23,686	29,672
1 411106132	GROUP INSURANCE	16,431	19,608	19,608	15,987	15,987	19,584
1 411106133	EMPLOYERS PENSION	66,512	77,830	77,830	64,442	64,442	75,376
1 411106136	MEDICARE TAX PAYME	6,173	7,166	7,166	5,539	5,539	6,939

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ADMINISTRATION							
GENERAL FUND							
FINANCE							
OFFICE OF THE CONTROLLER							
PERSONAL SERVICES							
1 411106138	REDUCTION - AVG. V		10,000-	10,000-			9,135-
Grp 610	PERSONAL SERVICES	569,312	656,690	650,965	518,807	518,807	626,421
SUPPLIES AND MATERIALS							
1 411106215	FUEL USAGE	157		790	559	559	490
1 411106218	OFFICE SUPPLIES	3,273	4,800	4,150	3,084	3,084	4,500
1 411106220	OIL & LUBE - PRIVA			50	46	46	
1 411106240	NON-CAPITALIZED EQ		800	740			740
1 411106299	OTHER OPERATING SU	1,029	1,377	1,377	1,005	1,005	1,377
1 411106316	MOTOR VEHICLE REPA	18		60	60	60	60
1 411106318	BOOKS & PERIODICAL		60	60			60
Grp 620	SUPPLIES AND MATERIALS	4,477	7,037	7,227	4,753	4,753	7,227
OTHER SERVICES AND CHARGES							
1 411106411	ACCOUNTING & AUDIT	254,390	261,715	261,715	254,590	254,590	274,159
1 411106419	OTHER PROFESSIONAL	8,903	9,200	9,200	9,156	9,156	9,200
1 411106421	POSTAGE, P O BOX R	2,051	2,610	2,610	2,168	2,168	2,610
1 411106422	FREIGHT EXPRESS &		58	58			58
1 411106423	AUTO LICENSE TITLE	10					
1 411106431	OUTSIDE PRINTING S		1,003	1,003			1,003
1 411106443	DUES, MEM. REGIS F	2,064	3,180	2,990	1,739	1,739	5,000
1 411106444	LEGAL ADS, ADVERTI		406	406	2	2	406
1 411106454	TELEPHONE	1,592	1,944	1,944	1,073	1,073	1,944
1 411106455	CELLULAR PHONES	342	800	800	264	264	800
1 411106465	AUTO + TRUCK GARAG	45	50	50			50
1 411106472	EMPLOYEE AUTO ALLO		25	25			25
1 411106473	TRAVEL EXPENSE - O	923	3,295	3,295	2,674	2,674	5,000
1 411106474	AIR TRAVEL		2,460	2,460	380	380	5,000
1 411106481	MEDICAL, DRUG TEST,		300	300	119	119	300
1 411106489	CONTRACT LABOR			4,225	4,223	4,223	
1 411106514	RENTAL OF EQUIPMEN	5,638	6,210	6,210	5,027	5,027	6,210

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ADMINISTRATION							
GENERAL FUND							
FINANCE							
OFFICE OF THE CONTROLLER							
OTHER SERVICES AND CHARGES							
1 411106738	GOVERNMENTAL-PENAL	18,366					
Grp 630	OTHER SERVICES AND CHARGES	294,324	293,256	297,291	281,416	281,416	311,765
CAPITAL OUTLAY							
1 411106846	OFFICE EQUIPMENT F	2,927	2,500	2,500			2,000
1 411106847	DATA PROCESSING EQ		800	800			260
Grp 640	CAPITAL OUTLAY	2,927	3,300	3,300			2,260
Fcn 010	OFFICE OF THE CONTROLLER	871,039	960,283	958,783	804,976	804,976	947,673
BUDGET OFFICE							
PERSONAL SERVICES							
1 411206111	SALARIES	177,675	204,282	216,150	183,411	183,411	230,560
1 411206131	FICA TAXES	10,249	12,666	13,194	10,750	10,750	14,295
1 411206132	GROUP INSURANCE	3,141	3,936	3,936	3,102	3,102	3,936
1 411206133	EMPLOYERS PENSION	26,075	32,175	35,040	28,887	28,887	36,314
1 411206136	MEDICARE TAX PAYME	2,438	2,962	3,226	2,514	2,514	3,343
1 411206138	REDUCTION - AVG. V		3,840-	3,840-			4,327-
1 411206139	PAY INCREASE		15,525				
Grp 610	PERSONAL SERVICES	219,579	267,706	267,706	228,664	228,664	284,121
SUPPLIES AND MATERIALS							
1 411206218	OFFICE SUPPLIES	953	1,500	1,500	1,428	1,428	1,500
Grp 620	SUPPLIES AND MATERIALS	953	1,500	1,500	1,428	1,428	1,500
OTHER SERVICES AND CHARGES							
1 411206419	OTHER PROFESSIONAL	65	130	130	140	140	130
1 411206421	POSTAGE, P O BOX R	3	110	110			110
1 411206443	DUES, MEM. REGIS F	210	350	450	359	359	450

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ADMINISTRATION							
GENERAL FUND							
FINANCE							
BUDGET OFFICE							
OTHER SERVICES AND CHARGES							
1 411206444	LEGAL ADS, ADVERTI	7,530	7,152	7,052	25	25	7,530
1 411206454	TELEPHONE	959	1,200	1,200	694	694	1,200
1 411206467	REPAIR OF PERSONAL		100	100			100
1 411206473	TRAVEL EXPENSE - O		1,070	1,070			1,070
1 411206481	MEDICAL, DRUG TEST,		100	100			100
Grp 630	OTHER SERVICES AND CHARGES	8,767	10,212	10,212	1,218	1,218	10,690
CAPITAL OUTLAY							
1 411206847	DATA PROCESSING EQ		900	900			2,000
Grp 640	CAPITAL OUTLAY		900	900			2,000
Fcn 020	BUDGET OFFICE	229,299	280,318	280,318	231,310	231,310	298,311
OFFICE OF THE TREASURER							
PERSONAL SERVICES							
1 411306111	SALARIES	135,594	141,573	141,573	110,537	110,537	146,227
1 411306114	OVERTIME	346	1,000	1,000	335	335	500
1 411306131	FICA TAXES	7,142	8,778	8,778	5,867	5,867	9,066
1 411306132	GROUP INSURANCE	8,957	11,064	11,064	5,787	5,787	8,808
1 411306133	EMPLOYERS PENSION	19,906	22,298	22,298	17,462	17,462	23,031
1 411306136	MEDICARE TAX PAYME	1,670	2,053	2,053	1,372	1,372	2,120
1 411306138	REDUCTION - AVG. V		2,786-	2,786-			2,797-
Grp 610	PERSONAL SERVICES	173,616	183,980	183,980	141,360	141,360	186,955
SUPPLIES AND MATERIALS							
1 411306215	FUEL USAGE	1,202	1,000	2,630	2,162	2,162	1,800
1 411306218	OFFICE SUPPLIES	1,201	1,300	850	814	814	1,880
1 411306220	OIL & LUBE - PRIVA		120	120	80	80	120
1 411306240	NON-CAPITALIZED EQ	293	100	100		65	100
1 411306299	OTHER OPERATING SU	200	300	1,125	874	874	550

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ADMINISTRATION								
GENERAL FUND								
FINANCE								
OFFICE OF THE TREASURER								
Grp 620	SUPPLIES AND MATERIALS	2,896	2,820	4,825	3,930	65	3,995	4,450
OTHER SERVICES AND CHARGES								
1 411306419	OTHER PROFESSIONAL	26,597	31,000	30,625	29,011		29,011	31,000
1 411306421	POSTAGE, P O BOX R	10,347	10,000	10,000	10,137		10,137	10,000
1 411306431	OUTSIDE PRINTING S	3,534	2,000	3,698	3,697		3,697	2,000
1 411306443	DUES, MEM. REGIS F	225	940	940	120		120	940
1 411306444	LEGAL ADS, ADVERTI	45	100	100	12		12	100
1 411306454	TELEPHONE	871	1,000	1,000	693		693	1,000
1 411306455	CELLULAR PHONES	171	250	250	127		127	250
1 411306464	MACHINE/EQUIP MAIN	1,108	5,000	3,102	1,817		1,817	5,000
1 411306473	TRAVEL EXPENSE - O	440	1,000	1,000	707		707	1,000
1 411306481	MEDICAL, DRUG TEST,		70	70	70		70	70
1 411306514	RENTAL OF EQUIPMEN	8,302	10,000	10,200	10,201		10,201	10,000
1 411306614	BANK SERVICE CHARG	25,777	36,000	36,000	26,076		26,076	36,000
Grp 630	OTHER SERVICES AND CHARGES	77,417	97,360	96,985	82,668		82,668	97,360
CAPITAL OUTLAY								
1 411306847	DATA PROCESSING EQ							8,190
Grp 640	CAPITAL OUTLAY							8,190
Fcn 030	OFFICE OF THE TREASURER	253,929	284,160	285,790	227,958	65	228,023	296,955
OFFICE OF THE DIRECTOR-ADMINIS								
PERSONAL SERVICES								
1 411406111	SALARIES	310,959	349,830	389,212	342,432		342,432	299,225
1 411406114	OVERTIME	8		100	67		67	100
1 411406115	REDISTRIBUTED SALA		49,582-	49,582-				15,000-
1 411406131	FICA TAXES	17,910	21,689	23,215	20,070		20,070	18,552
1 411406132	GROUP INSURANCE	11,419	12,376	13,360	10,926		10,926	10,014
1 411406133	EMPLOYERS PENSION	45,810	55,098	61,300	53,944		53,944	47,128

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ADMINISTRATION							
GENERAL FUND							
FINANCE							
OFFICE OF THE DIRECTOR-ADMINIS							
PERSONAL SERVICES							
1 411406136	MEDICARE TAX PAYME	4,220	5,073	5,644		4,694	4,339
1 411406138	REDUCTION - AVG. V		6,661-	6,661-			5,677-
Grp 610	PERSONAL SERVICES	390,325	387,823	436,588	432,132	432,132	358,681
SUPPLIES AND MATERIALS							
1 411406215	FUEL USAGE	315					
1 411406218	OFFICE SUPPLIES	407	1,200	950	584	2 586	600
1 411406220	OIL & LUBE - PRIVA		130				
1 411406240	NON-CAPITALIZED EQ		450	600	569	569	450
1 411406316	MOTOR VEHICLE REPA	11					
1 411406318	BOOKS & PERIODICAL		200	200	167	27 194	200
Grp 620	SUPPLIES AND MATERIALS	733	1,980	1,750	1,320	29 1,349	1,250
OTHER SERVICES AND CHARGES							
1 411406419	OTHER PROFESSIONAL	91	100	100	139	139	100
1 411406421	POSTAGE, P O BOX R	26	50	100	97	97	50
1 411406422	FREIGHT EXPRESS &	36	60	60	58	58	50
1 411406441	NEWSPAPERS & PERIO	179	200	200	14	14	200
1 411406443	DUES, MEM. REGIS F	860	885	885	460	460	860
1 411406454	TELEPHONE	1,396	1,950	2,600	2,605	2,605	1,950
1 411406455	CELLULAR PHONES	844	880	680	526	526	840
1 411406473	TRAVEL EXPENSE - O	1,843	1,700	1,200	544	544	1,800
1 411406474	AIR TRAVEL	438	700	700			1,000
1 411406481	MEDICAL, DRUG TEST,		50	50			50
1 411406482	RECORDING DOCUMENT		25	25			
Grp 630	OTHER SERVICES AND CHARGES	5,713	6,600	6,600	4,443	4,443	6,900
Fcn 040	OFFICE OF THE DIRECTOR-ADMIN	396,771	396,403	444,938	437,895	29 437,924	366,831
Div 411	FINANCE	1,751,038	1,921,164	1,969,829	1,702,139	94 1,702,233	1,909,770

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ADMINISTRATION							
GENERAL FUND							
RECORDS MANAGEMENT							
RECORDS MGT - ADMINISTRATION							
PERSONAL SERVICES							
1 412106111 SALARIES	63,060	86,198	85,298	62,889		62,889	86,198
1 412106114 OVERTIME	1		200	35		35	200
1 412106131 FICA TAXES	3,730	5,345	5,345	3,718		3,718	5,345
1 412106132 GROUP INSURANCE	2,236	5,544	5,544	2,280		2,280	5,544
1 412106133 EMPLOYERS PENSION	9,267	13,577	13,577	9,911		9,911	13,577
1 412106136 MEDICARE TAX PAYME	872	1,250	1,250	869		869	1,250
1 412106138 REDUCTION - AVG. V		1,679-	1,679-				1,679-
Grp 610 PERSONAL SERVICES	79,166	110,235	109,535	79,702		79,702	110,435
SUPPLIES AND MATERIALS							
1 412106215 FUEL USAGE	153	400	400	385		385	400
1 412106218 OFFICE SUPPLIES	470	890	890	793		793	890
1 412106299 OTHER OPERATING SU		10	10				10
1 412106316 MOTOR VEHICLE REPA	74	95	95				95
1 412106317 OTHER REPAIR & MAI	450	1,000	900	186		186	900
Grp 620 SUPPLIES AND MATERIALS	1,147	2,395	2,295	1,365		1,365	2,295
OTHER SERVICES AND CHARGES							
1 412106419 OTHER PROFESSIONAL	7	12	12	14		14	12
1 412106421 POSTAGE, P O BOX R	1	25	25				25
1 412106423 AUTO LICENSE TITLE	10	10	10				10
1 412106454 TELEPHONE	3,015	3,000	3,700	3,528		3,528	4,000
1 412106465 AUTO + TRUCK GARAG		88	88				88
1 412106481 MEDICAL, DRUG TEST,		40	40				40
1 412106512 BUILDING RENTAL	41,958	41,964	41,964	41,958		41,958	41,964
1 412106514 RENTAL OF EQUIPMEN		50	50				50
Grp 630 OTHER SERVICES AND CHARGES	44,990	45,189	45,889	45,500		45,500	46,189
Fcn 010 RECORDS MGT - ADMINISTRATION	125,304	157,819	157,719	126,566		126,566	158,919

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ADMINISTRATION							
GENERAL FUND							
PURCHASING							
PURCHASING							
PERSONAL SERVICES							
1 414106111	SALARIES	192,089	191,340	191,340	167,686	167,686	197,987
1 414106131	FICA TAXES	11,309	11,863	11,863	9,895	9,895	12,275
1 414106132	GROUP INSURANCE	6,967	7,200	7,200	6,519	6,519	7,200
1 414106133	EMPLOYERS PENSION	28,226	30,136	30,136	26,411	26,411	31,183
1 414106136	MEDICARE TAX PAYME	2,645	2,775	2,775	2,314	2,314	2,871
1 414106138	REDUCTION - AVG. V		3,650-	3,650-			3,650-
Grp 610	PERSONAL SERVICES	241,236	239,664	239,664	212,826	212,826	247,866
SUPPLIES AND MATERIALS							
1 414106218	OFFICE SUPPLIES	1,379	2,040	2,040	782	1,920	2,000
1 414106240	NON-CAPITALIZED EQ						125
Grp 620	SUPPLIES AND MATERIALS	1,379	2,040	2,040	782	1,920	2,125
OTHER SERVICES AND CHARGES							
1 414106419	OTHER PROFESSIONAL	46	85	85	56	56	85
1 414106421	POSTAGE, P O BOX R	149	400	400	126	126	300
1 414106443	DUES, MEM. REGIS F	2,758	2,025	3,100	2,948	2,948	3,615
1 414106444	LEGAL ADS, ADVERTI	1,338	1,300	1,500	1,288	1,288	1,200
1 414106454	TELEPHONE	1,360	1,700	1,700	846	846	1,500
1 414106464	MACHINE/EQUIP MAIN	100	300	300			300
1 414106473	TRAVEL EXPENSE - O	137	800	25			25
1 414106481	MEDICAL, DRUG TEST,	35	125	125			125
1 414106514	RENTAL OF EQUIPMEN	10,643	9,100	9,100	8,865	8,865	14,250
Grp 630	OTHER SERVICES AND CHARGES	16,565	15,835	16,335	14,130	14,130	21,400
Fcn 010	PURCHASING	259,180	257,539	258,039	227,738	228,876	271,391

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ADMINISTRATION							
GENERAL FUND							
MUNICIPAL COURT SERVICES							
MCS ADMIN							
PERSONAL SERVICES							
1 415106111	SALARIES	1,424,813	1,467,807	1,467,807		1,400,097	1,467,807
1 415106112	TEMP OR PART-TIME	197,369	257,130	247,130		162,527	296,743
1 415106114	OVERTIME	97,716	101,139	111,139		115,475	101,139
1 415106131	FICA TAXES	101,750	113,217	113,217		97,959	115,673
1 415106132	GROUP INSURANCE	68,427	77,352	77,352		70,225	82,248
1 415106133	EMPLOYERS PENSION	253,336	287,607	287,607		264,125	293,846
1 415106136	MEDICARE TAX PAYME	23,796	26,478	26,478		22,910	27,052
1 415106138	REDUCTION - AVG. V		23,708-	23,708-			59,476-
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Grp 610	PERSONAL SERVICES	2,167,206	2,307,022	2,307,022		2,133,318	2,325,032
SUPPLIES AND MATERIALS							
1 415106217	UNIFORMS & WORK CL	163	300	800		488	800
1 415106218	OFFICE SUPPLIES	22,956	24,720	24,720	1,068	20,302	25,000
1 415106219	PRINTING SUPPLIES		28	28			
1 415106231	COMPUTER SOFTWARE	49	220	220			220
1 415106240	NON-CAPITALIZED EQ	5,793		6,949		9,398	
1 415106318	BOOKS & PERIODICAL	261	800	800		288	800
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Grp 620	SUPPLIES AND MATERIALS	29,222	26,068	33,517		30,475	26,820
OTHER SERVICES AND CHARGES							
1 415106419	OTHER PROFESSIONAL	2,058	1,500	2,000		1,848	1,500
1 415106420	CONTRACT SECURITY	66,302	75,000	75,000		70,209	75,000
1 415106421	POSTAGE, P O BOX R	26,425	55,000	55,000		34,596	55,000
1 415106422	FREIGHT EXPRESS &		150	150		124	150
1 415106432	PRINT/BIND-BOOKS,	9,400	6,700	7,340		6,555	6,700
1 415106433	PUBLICATIONS REPOR	60					
1 415106443	DUES, MEM. REGIS F	745	795	795		795	800
1 415106454	TELEPHONE	2,764	3,000	2,500		1,873	3,000
1 415106455	CELLULAR PHONES	323	350	850		801	350
1 415106473	TRAVEL EXPENSE - O	1,567	2,200	2,200		1,196	2,200
1 415106474	AIR TRAVEL	425	500	500		302	600

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ADMINISTRATION							
GENERAL FUND							
MUNICIPAL COURT SERVICES							
MCS ADMIN							
OTHER SERVICES AND CHARGES							
1 415106481	MEDICAL, DRUG TEST,	245	500	400	175	175	500
1 415106489	CONTRACT LABOR	26,228	18,000	21,700	20,385	20,385	18,000
1 415106514	RENTAL OF EQUIPMEN	14,240	15,000	15,000	12,343	12,343	15,000
Grp 630	OTHER SERVICES AND CHARGES	150,781	178,695	183,435	151,202	637	178,800
CAPITAL OUTLAY							
1 415106846	OFFICE EQUIPMENT F	608	1,000	741	538	538	1,000
1 415106847	DATA PROCESSING EQ	1,140		2,606	2,606	2,606	
1 415106848	COMMUNICATIONS EQU			2,759			
Grp 640	CAPITAL OUTLAY	1,748	1,000	6,106	3,144	3,144	1,000
Fcn 010	MCS ADMIN	2,348,957	2,512,785	2,530,080	2,317,070	1,705	2,531,652
TELECOMMUNICATIONS							
TELECOMMUNICATIONS							
PERSONAL SERVICES							
1 443106111	SALARIES	240,010	308,562	308,362	267,951	267,951	345,846
1 443106114	OVERTIME	162	1,000	1,200	1,026	1,026	1,000
1 443106131	FICA TAXES	13,049	19,131	19,131	14,665	14,665	21,442
1 443106132	GROUP INSURANCE	3,236	9,480	9,480	3,936	3,936	10,464
1 443106133	EMPLOYERS PENSION	30,633	48,599	48,599	38,701	38,701	54,471
1 443106136	MEDICARE TAX PAYME	3,052	4,474	4,474	3,430	3,430	5,015
1 443106138	REDUCTION - AVG. V		40,504-	40,504-			40,971-
Grp 610	PERSONAL SERVICES	290,143	350,742	350,742	329,708	329,708	397,267
SUPPLIES AND MATERIALS							
1 443106215	FUEL USAGE	2,840	3,667	3,667	2,948	2,948	3,667
1 443106216	TIRE, TUBES & BATT		850	850			850
1 443106218	OFFICE SUPPLIES	1,892	1,300	1,300	146	238	1,300
1 443106220	OIL & LUBE - PRIVA	80	325	325	120	120	325

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ADMINISTRATION							
GENERAL FUND							
TELECOMMUNICATIONS							
TELECOMMUNICATIONS							
SUPPLIES AND MATERIALS							
1 443106226	455	1,200	1,100		20	20	1,100
1 443106240			9,680	7,648		7,648	1,500
1 443106299	1,165	650	650	927		927	650
1 443106311		200	200				200
1 443106312	1,298						
1 443106315	3	250	250		152	152	250
1 443106316	887	1,855	1,855	668		668	1,855
1 443106317	54	500	500	122	137	259	500
Grp 620	8,673	10,797	20,377	12,579	547	13,126	12,197
OTHER SERVICES AND CHARGES							
1 443106419	257	1,200	1,200	994		994	1,200
1 443106421	41	100	100	30		30	100
1 443106422		60	130	79	10-	69	130
1 443106423			60	20		20	10
1 443106443		105	105	85		85	105
1 443106451	18,782	20,082	23,582	23,028		23,028	20,082
1 443106452	637	780	780	716		716	780
1 443106453	3,694	4,625	4,625	3,677		3,677	4,625
1 443106454	251,027	201,600	158,800	81,473		81,473	76,600
1 443106455	1,140	1,320	2,620	1,940		1,940	1,320
1 443106456		200	130				130
1 443106463				33,224		33,224	
1 443106464		1,000	1,000				1,000
1 443106465	45	125	115	45		45	115
1 443106473		738	738				738
1 443106481		125	125				125
1 443106514	3,400	4,100	6,100	4,968		4,968	4,100
Grp 630	279,024	236,160	200,210	150,279	10-	150,269	111,160

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ADMINISTRATION							
GENERAL FUND							
TELECOMMUNICATIONS							
TELECOMMUNICATIONS							
CAPITAL OUTLAY							
1 443106824			61,164				
1 443106846		2,500					2,000
1 443106847				2,000		2,000	
1 443106848		53,000	40,606	43,816		43,816	8,661
1 443106865			5,000	8,177		8,177	
Grp 640		55,500	106,770	53,993		53,993	10,661
Fcn 010	577,839	653,199	678,099	546,560	537	547,097	531,285
Fnd 001	6,725,246	7,771,541	7,905,283	7,059,497	4,722	7,064,219	7,677,270
TECHNOLOGY FUND							
TECHNOLOGY FUND							
TECHNOLOGY FUND							
PERSONAL SERVICES							
4 904006115							64,644
Grp 610							64,644
SUPPLIES AND MATERIALS							
4 904006216			280	280		280	280
4 904006218		48					
4 904006219	4,693	8,000	8,000	3,585		3,585	8,000
4 904006226			15,575	6,342		6,342	49,617
4 904006231	539,462	514,147	739,195	527,440	165,845	693,285	792,677
4 904006234	12,766	10,233	10,233	6,210		6,210	10,233
4 904006235	111,147	85,000	43,718		4,383	4,383	85,000
4 904006240	8,972		43,593	179,809		179,809	
4 904006299	23,945	9,434	7,919	5,161	195	5,356	9,434
4 904006311	18,363		4,225	4,223		4,223	
4 904006312	1,616		763	762		762	
4 904006313		117	117				117

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ADMINISTRATION							
TECHNOLOGY FUND							
TECHNOLOGY FUND							
TECHNOLOGY FUND							
SUPPLIES AND MATERIALS							
4 904006314 PLUMBING FIXTURES			32	31		31	
4 904006315 ELECTRICAL MATERIA	1,658		2,654	2,685		2,685	
4 904006317 OTHER REPAIR & MAI	1,332		28,907	28,899		28,899	
4 904006318 BOOKS & PERIODICAL	576	3,500	3,500	36	72	108	3,500
Grp 620 SUPPLIES AND MATERIALS	724,577	630,431	908,711	765,464	170,495	935,959	958,858
OTHER SERVICES AND CHARGES							
4 904006419 OTHER PROFESSIONAL	258,146	262,000	262,000	133,237	39,507	172,744	262,000
4 904006443 DUES, MEM. REGIS F	55,514	54,000	54,000	32,386	200	32,586	54,000
4 904006454 TELEPHONE	951	1,220	1,220	256		256	1,200
4 904006455 CELLULAR PHONES	15,286	12,000	27,990	26,232		26,232	12,000
4 904006461 BUILDINGS MAINTENA	14,834	1,000	1,000				1,000
4 904006462 STRUCTURE MAINTENA	176,140	400,000	337,000	149,667		149,667	350,000
4 904006463 IMPROVEMENTS - MAI			3,500	2,535		2,535	
4 904006464 MACHINE/EQUIP MAIN	258,912	556,000	555,914	418,145		418,145	682,164
4 904006467 REPAIR OF PERSONAL			250				
4 904006473 TRAVEL EXPENSE - O	20,790	20,629	28,129	21,525		21,525	20,629
4 904006474 AIR TRAVEL	8,375	10,000	14,000	9,096		9,096	10,000
4 904006614 BANK SERVICE CHARG			1,000	1,000		1,000	
4 904006742 CONTRIBUTION TO OT	151,032	151,032	151,032	151,032		151,032	
4 904006751 APPROPRIATION TO G	135,000	87,000	67,682	67,682		67,682	
Grp 630 OTHER SERVICES AND CHARGES	1,094,980	1,554,881	1,504,717	1,012,793	39,707	1,052,499	1,392,993
CAPITAL OUTLAY							
4 904006824 IMPROVEMENT OTHER		42,400	11,136		3	3	
4 904006846 OFFICE EQUIPMENT F	4,057	4,500	229				
4 904006847 DATA PROCESSING EQ	391,685	749,580	838,192	315,057	243,338	558,395	863,548
4 904006852 PHOTO & VIDEO EQUI	83,773	80,000	120,000	113,370		113,370	80,000
4 904006868 AUTOMOBILES + PICK			50,000	49,996		49,996	
4 904006911 DATA PROCESSING EQ	1,172,425	1,090,245	1,090,245	1,073,673		1,073,673	475,676
Grp 640 CAPITAL OUTLAY	1,651,941	1,966,725	2,109,802	1,552,096	243,341	1,795,437	1,419,224

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ADMINISTRATION							
TECHNOLOGY FUND							
TECHNOLOGY FUND							
Fcn 000 TECHNOLOGY FUND	3,471,498	4,152,037	4,523,230	3,330,353	453,543	3,783,896	3,835,719
VEHICLE POOL FUND							
VEHICLE POOL							
VEHICLE POOL							
SUPPLIES AND MATERIALS							
11 537006316 MOTOR VEHICLE REPA	6,286						
Grp 620 SUPPLIES AND MATERIALS	6,286						
OTHER SERVICES AND CHARGES							
11 537006419 OTHER PROFESSIONAL	11,445	11,900	21,900	20,944		20,944	21,900
11 537006423 AUTO LICENSE TITLE	1,528	1,100	1,100	940		940	1,100
Grp 630 OTHER SERVICES AND CHARGES	12,973	13,000	23,000	21,884		21,884	23,000
CAPITAL OUTLAY							
11 537006868 AUTOMOBILES + PICK	87,954	150,000	150,000	36,479	36,969	73,448	100,000
11 537006916 LEASE PURCHASE AUT	202,799	224,410	224,410	221,671		221,671	112,565
Grp 640 CAPITAL OUTLAY	290,753	374,410	374,410	258,150	36,969	295,119	212,565
Fcn 000 VEHICLE POOL	310,012	387,410	397,410	280,035	36,969	317,004	235,565
FEMA-DISASTER RECOVERY GRANT							
FINANCE							
ADMINISTRATION-CAPITAL IMPROVE							
OTHER SERVICES AND CHARGES							
106 411906753 APPROPRIATIONS TO	166,199						
Grp 630 OTHER SERVICES AND CHARGES	166,199						

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ADMINISTRATION							
WIRELESS RADIO COMMUNCATN FUND							
TELECOMMUNICATIONS							
WIRELESS RADIO COMMUNICATION							
SUPPLIES AND MATERIALS							
302 443606231	COMPUTER SOFTWARE	8,990	115,590	115,587		115,587	
302 443606240	NON-CAPITALIZED EQ	2,359	9,400	10,116		10,116	4,950
302 443606299	OTHER OPERATING SU		3,271	3,584			3,271
Grp 620	SUPPLIES AND MATERIALS	11,349	3,271	128,574	125,703	125,703	8,221
OTHER SERVICES AND CHARGES							
302 443606419	OTHER PROFESSIONAL	1,750	1,750	1,750			1,750
302 443606455	CELLULAR PHONES		30,000	30,000			30,000
Grp 630	OTHER SERVICES AND CHARGES	1,750	31,750	31,750			31,750
CAPITAL OUTLAY							
302 443606847	DATA PROCESSING EQ	117,183	378,022	368,620	117,695	117,695	57,484
302 443606848	COMMUNICATIONS EQU		2,545	2,545			2,545
302 443606852	PHOTO & VIDEO EQUI	80,427					
Grp 640	CAPITAL OUTLAY	197,610	380,567	371,165	117,695	117,695	60,029
Fcn 060	WIRELESS RADIO COMMUNICATION	210,709	415,588	531,489	243,398	243,398	100,000
Dpt 0100	ADMINISTRATION	10,883,663	12,726,576	13,357,412	495,234	11,408,517	11,848,554

**HUMAN &
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HUMAN & CULTURAL SERVICES							
GENERAL FUND							
PLANETARIUM							
PLANETARIUM ADMINISTRATIVE							
PERSONAL SERVICES							
1 408106111	SALARIES	177,888	186,156	164,889	165,435	165,435	186,156
1 408106112	TEMP OR PART-TIME	2,885	23,151	3,151	2,554	2,554	23,151
1 408106114	OVERTIME	730		1,000	382	382	
1 408106131	FICA TAXES	10,461	12,978	12,978	9,925	9,925	12,978
1 408106132	GROUP INSURANCE	10,310	11,712	11,712	7,734	7,734	11,712
1 408106133	EMPLOYERS PENSION	26,272	32,140	32,140	26,116	26,116	32,140
1 408106136	MEDICARE TAX PAYME	2,447	3,035	3,035	2,321	2,321	3,035
1 408106138	REDUCTION - AVG. V		4,038-	4,038-			4,038-
Grp 610	PERSONAL SERVICES	230,993	265,134	224,867	214,467	214,467	265,134
SUPPLIES AND MATERIALS							
1 408106218	OFFICE SUPPLIES	2,042	2,800	1,800	1,794	1,794	2,800
1 408106240	NON-CAPITALIZED EQ	695					
1 408106299	OTHER OPERATING SU	1,742	10,000	3,000	2,533	2,852	5,000
1 408106311	BUILDING MATERIALS	118	500	500	385	385	500
1 408106312	PAINTS, OILS, & GL		500	500	137	137	500
1 408106314	PLUMBING FIXTURES	53	200	200	181	181	200
1 408106317	OTHER REPAIR & MAI	1,800	5,890	890	10,090	10,090	5,890
Grp 620	SUPPLIES AND MATERIALS	6,451	19,890	6,890	15,120	15,439	14,890
OTHER SERVICES AND CHARGES							
1 408106419	OTHER PROFESSIONAL	22,195	13,000	4,200	3,015	3,026	13,000
1 408106421	POSTAGE, P O BOX R	274	1,500	500	62	62	1,500
1 408106422	FREIGHT EXPRESS &	19	500	500	7	7	500
1 408106443	DUES, MEM. REGIS F	461	400	400	390	390	400
1 408106454	TELEPHONE	3,789	4,500	3,500	3,035	3,035	4,500
1 408106464	MACHINE/EQUIP MAIN	3,135	4,000	4,000	3,420	3,420	4,000
1 408106473	TRAVEL EXPENSE - O		1,000				1,000
1 408106474	AIR TRAVEL		500				500
1 408106481	MEDICAL, DRUG TEST,	35	100	100			100
1 408106514	RENTAL OF EQUIPMEN	1,849	2,100	3,100	3,005	3,005	

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HUMAN & CULTURAL SERVICES								
GENERAL FUND								
PLANETARIUM								
PLANETARIUM ADMINISTRATIVE								
Grp 630	OTHER SERVICES AND CHARGES	31,757	27,600	16,300	12,934	11	12,946	25,500
Fcn 010	PLANETARIUM ADMINISTRATIVE	269,201	312,624	248,057	242,521	331	242,851	305,524
ARTS CENTER								
ARTS CENTER								
SUPPLIES AND MATERIALS								
1 418106211	AGRI + BOT-SEED FE	44	250	250		147	147	250
1 418106213	CLEANING & SANITAT					120	120	
1 418106218	OFFICE SUPPLIES	148				8-	8-	
1 418106240	NON-CAPITALIZED EQ			480		455	455	
1 418106311	BUILDING MATERIALS	62	1,000					1,000
1 418106312	PAINTS, OILS, & GL		350	350	19	284-	265-	350
1 418106314	PLUMBING FIXTURES	106	800	400	57		57	800
1 418106315	ELECTRICAL MATERIA	955	1,000	500	449		449	1,000
1 418106317	OTHER REPAIR & MAI	9,082	11,000	10,420	19,306	1,172	20,478	11,000
Grp 620	SUPPLIES AND MATERIALS	10,397	14,400	12,400	19,831	1,602	21,433	14,400
OTHER SERVICES AND CHARGES								
1 418106419	OTHER PROFESSIONAL		500	4,500	4,228	125	4,353	500
1 418106420	CONTRACT SECURITY	32,370	37,000	38,000	37,631		37,631	
1 418106421	POSTAGE, P O BOX R	3	100	100				100
1 418106451	ELECTRIC LIGHT AND	82,842	60,000	111,800	108,646		108,646	92,000
1 418106452	WATER/SEWER - UTIL	5,290	30,000	6,400	6,159		6,159	20,000
1 418106453	GAS	13,078	20,000	14,100	12,457		12,457	20,000
1 418106454	TELEPHONE	74	100	100	1-		1-	100
1 418106464	MACHINE/EQUIP MAIN		9,800	9,800	5,986	130	6,116	9,800
1 418106474	AIR TRAVEL					90-	90-	
Grp 630	OTHER SERVICES AND CHARGES	133,657	157,500	184,800	175,107	165	175,272	142,500
Fcn 010	ARTS CENTER	144,054	171,900	197,200	194,939	1,767	196,706	156,900

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HUMAN & CULTURAL SERVICES								
GENERAL FUND								
MUNICIPAL AUDITORIUM								
MUNICIPAL AUDITORIUM								
PERSONAL SERVICES								
1 419106111	SALARIES	57,069	129,578	55,147	54,663		54,663	129,578
1 419106114	OVERTIME	491	1,368	1,368	90		90	1,368
1 419106131	FICA TAXES	3,312	8,034	5,279	3,148		3,148	8,034
1 419106132	GROUP INSURANCE	1,930	4,248	1,968	1,968		1,968	4,248
1 419106133	EMPLOYERS PENSION	8,437	20,409	13,411	8,624		8,624	20,409
1 419106136	MEDICARE TAX PAYME	774	1,879	1,235	736		736	1,879
1 419106138	REDUCTION - AVG. V		2,483-	2,483-				2,483-
Grp 610	PERSONAL SERVICES	72,013	163,033	75,925	69,230		69,230	163,033
SUPPLIES AND MATERIALS								
1 419106211	AGRI + BOT-SEED FE		800	400				800
1 419106218	OFFICE SUPPLIES					59	59	
1 419106299	OTHER OPERATING SU	672	650	650	646		646	650
1 419106314	PLUMBING FIXTURES	269	650	650	644	2	646	650
1 419106315	ELECTRICAL MATERIA	2,197	3,000	3,400	1,046	2,316	3,363	3,000
1 419106316	MOTOR VEHICLE REPA				2,288		2,288	
1 419106317	OTHER REPAIR & MAI	28,418	28,600	23,600	31,233	2,454	33,687	28,600
Grp 620	SUPPLIES AND MATERIALS	31,556	33,700	28,700	35,858	4,831	40,689	33,700
OTHER SERVICES AND CHARGES								
1 419106419	OTHER PROFESSIONAL	3,156	4,100	2,715	4,822		4,822	4,000
1 419106421	POSTAGE, P O BOX R	191	200	200	21		21	200
1 419106451	ELECTRIC LIGHT AND	72,534	57,000	99,900	98,155		98,155	75,000
1 419106452	WATER/SEWER - UTIL	9,067-	20,000	28,300	24,633		24,633	20,000
1 419106453	GAS	34,324	44,200	41,185	44,476		44,476	37,000
1 419106454	TELEPHONE	1,038	2,500	2,500	1,240		1,240	2,400
1 419106461	BUILDINGS MAINTENA		1,000,000					
1 419106464	MACHINE/EQUIP MAIN	14,300	15,600	15,600	15,600		15,600	15,600
1 419106481	MEDICAL, DRUG TEST,		100	100				100
1 419106514	RENTAL OF EQUIPMEN	963	3,000	3,000	3,000		3,000	
1 419106753	APPROPRIATIONS TO			2,887,473	2,887,473		2,887,473	

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HUMAN & CULTURAL SERVICES							
GENERAL FUND							
MUNICIPAL AUDITORIUM							
MUNICIPAL AUDITORIUM							
Grp 630 OTHER SERVICES AND CHARGES	117,439	1,146,700	3,080,973	3,079,419		3,079,419	154,300
CAPITAL OUTLAY							
1 419106922 LEASE-ENERGYN EFF/			166,776	166,776		166,776	334,552
Grp 640 CAPITAL OUTLAY			166,776	166,776		166,776	334,552
Fcn 010 MUNICIPAL AUDITORIUM	221,008	1,343,433	3,352,374	3,351,283	4,831	3,356,114	685,585
SPECIAL PROGRAMS							
SPECIAL PROGRAMS-ADMIN							
PERSONAL SERVICES							
1 433006111 SALARIES	369,748	418,467	461,898	478,312		478,312	489,251
1 433006112 TEMP OR PART-TIME	2,489						
1 433006114 OVERTIME	857		1,000	296		296	1,000
1 433006115 REDISTRIBUTED SALA	2,304						
1 433006131 FICA TAXES	23,252	25,945	28,700	28,891		28,891	30,334
1 433006132 GROUP INSURANCE	10,254	13,728	16,008	13,439		13,439	14,712
1 433006133 EMPLOYERS PENSION	56,031	65,909	72,907	75,381		75,381	77,057
1 433006136 MEDICARE TAX PAYME	5,455	6,068	6,712	6,757		6,757	7,094
1 433006138 REDUCTION - AVG. V		7,332-	7,332-				9,222-
Grp 610 PERSONAL SERVICES	470,390	522,785	579,893	603,076		603,076	610,226
SUPPLIES AND MATERIALS							
1 433006215 FUEL USAGE	3,483	3,000	3,000	2,923		2,923	3,000
1 433006218 OFFICE SUPPLIES	2,368	2,200	1,700	1,635	18	1,653	2,200
1 433006220 OIL & LUBE - PRIVA	152	400	400	120		120	400
1 433006233 SAFETY SUPPLIES			15,000	15,000		15,000	
1 433006240 NON-CAPITALIZED EQ	1,432						
1 433006299 OTHER OPERATING SU	599	1,100	1,000	700	126	826	1,100
1 433006316 MOTOR VEHICLE REPA	7	400	1,000	673	68	741	400
1 433006317 OTHER REPAIR & MAI	408	1,000	1,000	202	182	384	1,000

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HUMAN & CULTURAL SERVICES							
GENERAL FUND							
SPECIAL PROGRAMS							
SPECIAL PROGRAMS-ADMIN							
Grp 620 SUPPLIES AND MATERIALS	8,449	8,100	23,100	21,253	394	21,647	8,100
OTHER SERVICES AND CHARGES							
1 433006419 OTHER PROFESSIONAL	44,559	15,000	23,000	22,897	217	23,114	28,895
1 433006421 POSTAGE, P O BOX R	39	100	100	1		1	100
1 433006423 AUTO LICENSE TITLE	20	100	100	10		10	100
1 433006433 PUBLICATIONS REPOR		200	100	14		14	200
1 433006443 DUES, MEM. REGIS F	420	1,000	1,100	875		875	1,000
1 433006451 ELECTRIC LIGHT AND	54,321	40,000	57,000	56,661		56,661	52,000
1 433006452 WATER/SEWER - UTIL	2,878	8,000	7,000	5,092		5,092	8,000
1 433006453 GAS	18,605	18,000	29,000	26,727		26,727	33,000
1 433006454 TELEPHONE	2,869	4,000	3,600	2,960		2,960	4,000
1 433006455 CELLULAR PHONES	2,558	3,000	3,400	3,546		3,546	3,000
1 433006456 PAGERS	153	200	200	163		163	200
1 433006472 EMPLOYEE AUTO ALLO	1,830	1,500	2,200	2,163		2,163	1,500
1 433006473 TRAVEL EXPENSE - O	181	3,000	2,300	1,365		1,365	3,000
1 433006474 AIR TRAVEL		1,000	1,000	741		741	1,000
1 433006481 MEDICAL, DRUG TEST,	35	250	250				250
1 433006512 BUILDING RENTAL	137,352	106,910	106,910	98,000		98,000	106,910
1 433006514 RENTAL OF EQUIPMEN	16,160	8,000	8,000	7,983		7,983	21,500
1 433006739 GRANTS, CONTRIB, C		175,000	175,000	175,000		175,000	175,000
1 433006742 CONTRIBUTION TO OT	268,039	276,000	282,000	282,000		282,000	276,000
1 433006759 APPROP TO EARLY CH	507,658	532,365	532,365	532,365		532,365	532,365
1 433006778 APPROPRIATION O AG	492,310	498,644	498,644	498,644		498,644	498,644
1 433006779 APPROPRIATION TO S	80,471	80,471	80,471	80,471		80,471	80,471
Grp 630 OTHER SERVICES AND CHARGES	1,630,458	1,772,740	1,813,740	1,797,677	217	1,797,894	1,827,135
CAPITAL OUTLAY							
1 433006831 PARKS + RECREATION	25,520	20,700	1,995	1,995		1,995	
1 433006846 OFFICE EQUIPMENT F		3,050					6,846
1 433006847 DATA PROCESSING EQ	6,933	5,000	4,755	4,755		4,755	
1 433006922 LEASE-ENERGY EFF/B	1,177,333	282,766	282,766	282,765		282,765	282,766

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HUMAN & CULTURAL SERVICES							
GENERAL FUND							
SPECIAL PROGRAMS							
SPECIAL PROGRAMS-ADMIN							
Grp 640 CAPITAL OUTLAY	1,209,786	311,516	289,516	289,515		289,515	289,612
Fcn 000 SPECIAL PROGRAMS-ADMIN	3,319,083	2,615,141	2,706,249	2,711,521	611	2,712,132	2,735,073
AGING PROGRAM OPERATION							
AGING PROGRAM OPERATIONS							
PERSONAL SERVICES							
1 434206111 SALARIES	296,552	296,145	284,045	274,108		274,108	296,145
1 434206112 TEMP OR PART-TIME	13,750	14,027	14,027	13,664		13,664	14,027
1 434206114 OVERTIME	20		100	1		1	
1 434206131 FICA TAXES	17,897	19,231	19,231	16,712		16,712	19,231
1 434206132 GROUP INSURANCE	15,348	15,648	15,648	12,847		12,847	15,648
1 434206133 EMPLOYERS PENSION	45,182	48,852	48,852	45,367		45,367	48,852
1 434206136 MEDICARE TAX PAYME	4,185	4,497	4,497	3,908		3,908	4,497
1 434206138 REDUCTION - AVG. V		5,976-	5,976-				5,976-
Grp 610 PERSONAL SERVICES	392,933	392,424	380,424	366,608		366,608	392,424
SUPPLIES AND MATERIALS							
1 434206211 AGRI + BOT-SEED FE	856						
1 434206213 CLEANING & SANITAT	23	150	150	150	21-	129	150
1 434206218 OFFICE SUPPLIES	4,939	5,500	5,500	3,867	1,301	5,168	5,500
1 434206220 OIL & LUBE - PRIVA		450					
1 434206221 RECREATIONAL SUPPL	1,447	795	795	377	74	452	1,245
1 434206232 PHOTO & MICROFILM					285-	285-	795
1 434206240 NON-CAPITALIZED EQ	815						
1 434206299 OTHER OPERATING SU	1,558	2,400	2,400	1,988	64	2,052	2,400
1 434206311 BUILDING MATERIALS	2,702	2,950	200	182		182	2,950
1 434206312 PAINTS, OILS, & GL		150	150		27	27	150
1 434206313 STRUCTURAL STEEL &			13,973	13,928		13,928	
1 434206317 OTHER REPAIR & MAI	3,149	8,600	7,827	17,272	130	17,402	8,600
Grp 620 SUPPLIES AND MATERIALS	15,489	20,995	30,995	37,765	1,291	39,055	21,790

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HUMAN & CULTURAL SERVICES								
GENERAL FUND								
AGING PROGRAM OPERATION								
AGING PROGRAM OPERATIONS								
OTHER SERVICES AND CHARGES								
1 434206419	OTHER PROFESSIONAL	31,118	14,600	18,000	17,506	641	18,146	14,100
1 434206420	CONTRACT SECURITY	630	2,000	1,700	1,524		1,524	2,000
1 434206421	POSTAGE, P O BOX R	167	500	100	122		122	500
1 434206443	DUES, MEM. REGIS F	435	500	500	500		500	500
1 434206452	WATER/SEWER - UTIL	271	200	400	276		276	400
1 434206454	TELEPHONE	275	200	1,350	1,639		1,639	1,200
1 434206472	EMPLOYEE AUTO ALLO	5,025	2,470	4,820	4,386		4,386	2,470
1 434206481	MEDICAL, DRUG TEST,		100	100	70		70	100
1 434206514	RENTAL OF EQUIPMEN	851	1,387	4,442	3,977		3,977	
1 434206541	INSURANCE PREMIUM	44,677	53,500	50,450	50,402		50,402	53,500
1 434206753	APPROPRIATIONS TO				8,595		8,595	
<hr/>								
Grp 630	OTHER SERVICES AND CHARGES	83,450	75,457	81,862	88,996	641	89,637	74,770
<hr/>								
CAPITAL OUTLAY								
1 434206847	DATA PROCESSING EQ	11,109						
1 434206865	MISC. NON-AUTO EQU	1,750						
1 434206868	AUTOMOBILES + PICK		25,000	8,595				25,000
<hr/>								
Grp 640	CAPITAL OUTLAY	12,859	25,000	8,595				25,000
<hr/>								
Fcn 020	AGING PROGRAM OPERATIONS	504,730	513,876	501,876	493,369	1,932	495,301	513,984
<hr/>								
SPECIAL PROGRAMS								
SUPPLIES AND MATERIALS								
1 434606221	RECREATIONAL SUPPL					22-	22-	
<hr/>								
Grp 620	SUPPLIES AND MATERIALS					22-	22-	
<hr/>								
Div 434	AGING PROGRAM OPERATION	504,730	513,876	501,876	493,369	1,910	495,279	513,984

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HUMAN & CULTURAL SERVICES							
GENERAL FUND							
FAMILY & YOUTH SERVICES							
ADMINISTRATION							
PERSONAL SERVICES							
1 435106111	SALARIES	91,769	89,172	82,072	79,563	79,563	90,591
1 435106114	OVERTIME			100	4	4	
1 435106115	REDISTRIBUTED SALA				52,840-	52,840-	
1 435106131	FICA TAXES	5,234	5,529	5,529	4,498	4,498	5,617
1 435106132	GROUP INSURANCE	6,038	5,544	5,544	5,634	5,634	5,544
1 435106133	EMPLOYERS PENSION	18,030	14,045	14,045	15,093	15,093	14,268
1 435106136	MEDICARE TAX PAYME	1,224	1,293	1,293	1,052	1,052	1,314
1 435106138	REDUCTION - AVG. V		2,354-	2,354-			1,760-
Grp 610	PERSONAL SERVICES	122,296	113,229	106,229	53,003	53,003	115,574
SUPPLIES AND MATERIALS							
1 435106218	OFFICE SUPPLIES	3,456	2,440	2,340	2,237	2,237	2,440
1 435106240	NON-CAPITALIZED EQ	699	700	500	489	489	700
1 435106299	OTHER OPERATING SU	2,736	4,710	3,535	3,467	3,467	4,710
Grp 620	SUPPLIES AND MATERIALS	6,892	7,850	6,375	6,193	6,193	7,850
OTHER SERVICES AND CHARGES							
1 435106419	OTHER PROFESSIONAL	30,707	15,000	18,135	18,019	18,019	15,000
1 435106421	POSTAGE, P O BOX R	21		20	5	5	
1 435106443	DUES, MEM. REGIS F	809	600	240	240	240	600
1 435106472	EMPLOYEE AUTO ALLO		900				900
1 435106473	TRAVEL EXPENSE - O	1,548	1,440	1,040	1,013	1,013	1,440
1 435106474	AIR TRAVEL	226	800	800			800
1 435106481	MEDICAL, DRUG TEST,	35	100	80	35	35	100
Grp 630	OTHER SERVICES AND CHARGES	33,345	18,840	20,315	19,313	19,313	18,840
CAPITAL OUTLAY							
1 435106847	DATA PROCESSING EQ	750					
Grp 640	CAPITAL OUTLAY	750					

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HUMAN & CULTURAL SERVICES							
GENERAL FUND							
FAMILY & YOUTH SERVICES							
Fcn 010 ADMINISTRATION	163,283	139,919	132,919	78,509		78,509	142,264
SUMMER JOBS PROGRAM							
PERSONAL SERVICES							
1 435206112 TEMP OR PART-TIME	40,437	44,080	66,120	64,166		64,166	44,080
1 435206115 REDISTRIBUTED SALA	42,603-			17,914-		17,914-	
1 435206131 FICA TAXES	2,514	2,733	4,100	3,978		3,978	2,733
1 435206133 EMPLOYERS PENSION	91						
1 435206136 MEDICARE TAX PAYME	587	639	959	930		930	639
Grp 610 PERSONAL SERVICES	1,028	47,452	71,179	51,160		51,160	47,452
OTHER SERVICES AND CHARGES							
1 435206481 MEDICAL, DRUG TEST,	140	3,048	4,321	1,680		1,680	3,048
Grp 630 OTHER SERVICES AND CHARGES	140	3,048	4,321	1,680		1,680	3,048
Fcn 020 SUMMER JOBS PROGRAM	1,168	50,500	75,500	52,840		52,840	50,500
MDOT FUNDED SUMMER WORKERS							
PERSONAL SERVICES							
1 435406112 TEMP OR PART-TIME	26,616	24,128	26,153	26,151		26,151	24,128
1 435406131 FICA TAXES	1,602	1,496	1,626	1,621		1,621	1,496
1 435406133 EMPLOYERS PENSION	183						
1 435406136 MEDICARE TAX PAYME	375	350	385	380		380	350
Grp 610 PERSONAL SERVICES	28,776	25,974	28,164	28,152		28,152	25,974
SUPPLIES AND MATERIALS							
1 435406299 OTHER OPERATING SU	2,185		2,294	2,288		2,288	
Grp 620 SUPPLIES AND MATERIALS	2,185		2,294	2,288		2,288	

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HUMAN & CULTURAL SERVICES							
GENERAL FUND							
FAMILY & YOUTH SERVICES							
MDOT FUNDED SUMMER WORKERS							
OTHER SERVICES AND CHARGES							
1 435406419 OTHER PROFESSIONAL	3,368	5,692	3,398	3,368		3,368	5,692
1 435406481 MEDICAL, DRUG TEST,	385	660	660	490		490	660
1 435406488 INDIRECT COST		2,674	2,674				2,674
Grp 630 OTHER SERVICES AND CHARGES	3,753	9,026	6,732	3,858		3,858	9,026
Fcn 040 MDOT FUNDED SUMMER WORKERS	34,714	35,000	37,190	34,298		34,298	35,000
2005 YOUTH EMPLOYMENT PROGRAM							
PERSONAL SERVICES							
1 435606112 TEMP OR PART-TIME	178,148	285,360	281,000	273,237		273,237	285,360
1 435606131 FICA TAXES	11,060	17,692	17,692	16,994		16,994	17,692
1 435606133 EMPLOYERS PENSION	590						
1 435606136 MEDICARE TAX PAYME	2,585	4,138	4,138	3,971		3,971	4,138
Grp 610 PERSONAL SERVICES	192,382	307,190	302,830	294,202		294,202	307,190
OTHER SERVICES AND CHARGES							
1 435606481 MEDICAL, DRUG TEST,	4,795	6,445	8,615	8,650		8,650	6,445
Grp 630 OTHER SERVICES AND CHARGES	4,795	6,445	8,615	8,650		8,650	6,445
Fcn 060 2005 YOUTH EMPLOYMENT PROGRA	197,177	313,635	311,445	302,852		302,852	313,635
Div 435 FAMILY & YOUTH SERVICES	396,342	539,054	557,054	468,499		468,499	541,399
SMITH ROBERTSON MUSEUM							
SMITH ROBERTSON MUSEUM							
PERSONAL SERVICES							
1 436006111 SALARIES	71,556	82,777	82,777	83,112		83,112	82,777
1 436006112 TEMP OR PART-TIME	31,800	32,504	32,504	32,200		32,200	32,504
1 436006114 OVERTIME							
1 436006131 FICA TAXES	6,159	7,147	7,147	6,861		6,861	7,147

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HUMAN & CULTURAL SERVICES							
GENERAL FUND							
SMITH ROBERTSON MUSEUM							
SMITH ROBERTSON MUSEUM							
PERSONAL SERVICES							
1 436006132	GROUP INSURANCE	4,393	5,232	5,232	3,793	3,793	5,232
1 436006133	EMPLOYERS PENSION	15,322	18,157	18,157	18,162	18,162	18,157
1 436006136	MEDICARE TAX PAYME	1,441	1,672	1,672	1,605	1,605	1,672
1 436006138	REDUCTION - AVG. V		2,212-	2,212-			2,212-
Grp 610	PERSONAL SERVICES	130,671	145,277	145,277	145,733	145,733	145,277
SUPPLIES AND MATERIALS							
1 436006211	AGRI + BOT-SEED FE		1,000	1,000			
1 436006218	OFFICE SUPPLIES	1,253	2,100	2,100	1,396	320	2,100
1 436006221	RECREATIONAL SUPPL		2,300	2,300	1,573	12	2,200
1 436006240	NON-CAPITALIZED EQ	6,350	700	13,500	12,532	12,532	5,700
1 436006299	OTHER OPERATING SU	7,194	3,000	3,000	2,868	115	7,000
1 436006311	BUILDING MATERIALS	54	400	400	169	169	400
1 436006312	PAINTS, OILS, & GL	120	200	200	165	165	200
1 436006313	STRUCTURAL STEEL &		200	950			2,250
1 436006314	PLUMBING FIXTURES		150	150	105	105	150
1 436006315	ELECTRICAL MATERIA	74	950	950	790	790	950
1 436006317	OTHER REPAIR & MAI	9,279	5,481	5,481	15,547	9	4,481
Grp 620	SUPPLIES AND MATERIALS	24,324	16,481	30,031	35,146	455	25,431
OTHER SERVICES AND CHARGES							
1 436006419	OTHER PROFESSIONAL	93,702	63,000	37,798	36,172	1,839	53,000
1 436006420	CONTRACT SECURITY	818	2,000	2,000	1,262		2,000
1 436006421	POSTAGE, P O BOX R	1,150	600	1,100	858		600
1 436006443	DUES, MEM. REGIS F	195	200	200	174		200
1 436006451	ELECTRIC LIGHT AND	10,722	12,043	13,543	13,133		12,043
1 436006452	WATER/SEWER - UTIL	670	1,000	1,000	834		1,000
1 436006453	GAS	3,444	5,000	5,000	3,993		5,000
1 436006454	TELEPHONE	2,714	2,500	4,500	3,859	45	2,500
1 436006472	EMPLOYEE AUTO ALLO	673	800	800	738		800
1 436006481	MEDICAL, DRUG TEST,		100	100			100

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HUMAN & CULTURAL SERVICES							
GENERAL FUND							
SMITH ROBERTSON MUSEUM							
SMITH ROBERTSON MUSEUM							
OTHER SERVICES AND CHARGES							
1 436006514 RENTAL OF EQUIPMEN	2,286	1,800	4,050	4,050		4,050	
Grp 630 OTHER SERVICES AND CHARGES	116,373	89,043	70,091	65,072	1,884	66,956	77,243
CAPITAL OUTLAY							
1 436006847 DATA PROCESSING EQ			1,402		1,402	1,402	
1 436006865 MISC. NON-AUTO EQU		4,300	3,500	3,500		3,500	9,300
Grp 640 CAPITAL OUTLAY		4,300	4,902	3,500	1,402	4,902	9,300
Fcn 000 SMITH ROBERTSON MUSEUM	271,369	255,101	250,301	249,452	3,741	253,193	257,251
MUNICIPAL ART BUILDING							
MUNICIPAL ART BUILDING							
PERSONAL SERVICES							
1 491006111 SALARIES	48,749	54,232	54,232	55,285		55,285	54,232
1 491006112 TEMP OR PART-TIME		12,028	12,028	463		463	12,028
1 491006114 OVERTIME	11						
1 491006131 FICA TAXES	2,865	4,108	4,108	3,352		3,352	4,108
1 491006132 GROUP INSURANCE	2,015	2,952	2,952	2,363		2,363	2,952
1 491006133 EMPLOYERS PENSION	7,106	10,436	10,436	8,837		8,837	10,436
1 491006136 MEDICARE TAX PAYME	670	961	961	784		784	961
1 491006138 REDUCTION - AVG. V		1,271-	1,271-				1,271-
Grp 610 PERSONAL SERVICES	61,415	83,446	83,446	71,083		71,083	83,446
SUPPLIES AND MATERIALS							
1 491006211 AGRI + BOT-SEED FE		400					
1 491006213 CLEANING & SANITAT	1,169	800	800	786		786	800
1 491006218 OFFICE SUPPLIES	152	1,000	1,000	806		806	1,000
1 491006299 OTHER OPERATING SU	411	500	500	455	77-	378	500
1 491006311 BUILDING MATERIALS	143	200	200	128		128	200
1 491006314 PLUMBING FIXTURES	23	200	200	26	4	30	200

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HUMAN & CULTURAL SERVICES							
GENERAL FUND							
MUNICIPAL ART BUILDING							
MUNICIPAL ART BUILDING							
SUPPLIES AND MATERIALS							
1 491006315 ELECTRICAL MATERIA	42	300	300	221	8	229	300
1 491006317 OTHER REPAIR & MAI	2,967	3,000	800	400		400	3,000
Grp 620 SUPPLIES AND MATERIALS	4,906	6,400	3,800	2,823	66-	2,757	6,000
OTHER SERVICES AND CHARGES							
1 491006419 OTHER PROFESSIONAL	3,893	3,000	2,300	2,277		2,277	2,000
1 491006421 POSTAGE, P O BOX R	3	100					100
1 491006451 ELECTRIC LIGHT AND	6,486	7,000	7,100	7,080		7,080	7,000
1 491006452 WATER/SEWER - UTIL	410	500	1,000	1,079		1,079	1,000
1 491006453 GAS	2,164	2,000	2,800	2,695		2,695	2,800
1 491006454 TELEPHONE	516	600	600	540		540	600
1 491006514 RENTAL OF EQUIPMEN		1,000	3,000	2,864		2,864	900
Grp 630 OTHER SERVICES AND CHARGES	13,471	14,200	16,800	16,535		16,535	14,400
CAPITAL OUTLAY							
1 491006848 COMMUNICATIONS EQU	2,275						
Grp 640 CAPITAL OUTLAY	2,275						
Fcn 000 MUNICIPAL ART BUILDING	82,068	104,046	104,046	90,441	66-	90,376	103,846
ZOO							
ZOO							
OTHER SERVICES AND CHARGES							
1 498006419 OTHER PROFESSIONAL	939,500	1,649,576	1,649,576	1,649,000		1,649,000	1,200,000
Grp 630 OTHER SERVICES AND CHARGES	939,500	1,649,576	1,649,576	1,649,000		1,649,000	1,200,000
Fnd 001 GENERAL FUND	6,147,354	7,504,751	9,566,733	9,451,025	13,125	9,464,150	6,499,562

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HUMAN & CULTURAL SERVICES							
NCSC SENIOR AIDES							
NCSC SENIOR AIDES PROGRAM							
NCSC SENIOR AIDES PROGRAM							
PERSONAL SERVICES							
12 508106111 SALARIES	66,471	67,046	67,046	67,225		67,225	67,046
12 508106112 TEMP OR PART-TIME	475,711	526,662	416,843	414,178		414,178	398,237
12 508106131 FICA TAXES	33,699	36,810	30,249	29,992		29,992	30,249
12 508106132 GROUP INSURANCE	1,779	1,968	4,264	4,100		4,100	4,264
12 508106133 EMPLOYERS PENSION	18,606	11,938	12,788	13,214		13,214	11,938
12 508106136 MEDICARE TAX PAYME	7,876	8,609	7,196	7,007		7,007	6,696
Grp 610 PERSONAL SERVICES	604,142	653,033	538,386	535,716		535,716	518,430
SUPPLIES AND MATERIALS							
12 508106218 OFFICE SUPPLIES	484	1,204	4,874	4,548	49	4,597	2,204
Grp 620 SUPPLIES AND MATERIALS	484	1,204	4,874	4,548	49	4,597	2,204
OTHER SERVICES AND CHARGES							
12 508106419 OTHER PROFESSIONAL	10	500	50	52		52	500
12 508106421 POSTAGE, P O BOX R	548	2,050	840	652		652	2,050
12 508106454 TELEPHONE	207	850	540	485		485	850
12 508106472 EMPLOYEE AUTO ALLO	4,176	4,700	3,000	2,979		2,979	4,700
12 508106481 MEDICAL, DRUG TEST,	945	2,485	2,135	2,200		2,200	2,485
Grp 630 OTHER SERVICES AND CHARGES	5,886	10,585	6,565	6,367		6,367	10,585
CAPITAL OUTLAY							
12 508106847 DATA PROCESSING EQ	1,108	1,000	95				
12 508106852 PHOTO & VIDEO EQUI			905	950		950	
Grp 640 CAPITAL OUTLAY	1,108	1,000	1,000	950		950	
Fcn 010 NCSC SENIOR AIDES PROGRAM	611,620	665,822	550,825	547,582	49	547,630	531,219

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HUMAN & CULTURAL SERVICES							
09 AMERICAN RECVRY&REINVES ACT							
NCSC SENIOR AIDES PROGRAM							
NCSC AMERICAN RECOV &REINV ACT							
OTHER SERVICES AND CHARGES							
70 508156736 CONTINGENCY-ADD TO			17,267				

Grp 630 OTHER SERVICES AND CHARGES			17,267				
THALIA MARA HALL BFA/08-374-AI							
SPECIAL PROGRAMS							
THALIA MARA RENOVATION FED SHR							
SUPPLIES AND MATERIALS							
73 433551B80007016317 OTHER REPAIR & MAI	11,036						

Grp 620 SUPPLIES AND MATERIALS	11,036						
OTHER SERVICES AND CHARGES							
73 433551B80007016419 OTHER PROFESSIONAL		379,945	112,361	12,301	1,725	14,026	112,361
73 433551B80007016444 LEGAL ADS, ADVERTI		55					
73 433551B80007016485 CONTRACT CONSTRUCT	137,700						

Grp 630 OTHER SERVICES AND CHARGES	137,700	380,000	112,361	12,301	1,725	14,026	112,361

Fcn 055 THALIA MARA RENOVATION FED S	148,736	380,000	112,361	12,301	1,725	14,026	112,361
KELLOGG FOUNDATION PROJECT							
EARLY CHILDHOOD (DAYCARE) FUND							
ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
76 598106419 OTHER PROFESSIONAL	1,954	2,040	2,040				

Grp 630 OTHER SERVICES AND CHARGES	1,954	2,040	2,040				

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HUMAN & CULTURAL SERVICES							
EARLY CHILDHOOD (DAYCARE)							
EARLY CHILDHOOD (DAYCARE) FUND							
ADMINISTRATIVE							
PERSONAL SERVICES							
81 598106111 SALARIES	78,045	94,898	104,814	97,713		97,713	105,614
81 598106112 TEMP OR PART-TIME	78						
81 598106131 FICA TAXES	4,635	5,884	6,549	5,703		5,703	6,549
81 598106132 GROUP INSURANCE	2,195	2,952	3,752	3,371		3,371	2,952
81 598106133 EMPLOYERS PENSION	11,489	14,946	16,636	15,390		15,390	16,636
81 598106136 MEDICARE TAX PAYME	1,084	1,376	1,536	1,334		1,334	1,536
Grp 610 PERSONAL SERVICES	97,527	120,056	133,287	123,511		123,511	133,287
SUPPLIES AND MATERIALS							
81 598106213 CLEANING & SANITAT	309	1,400	1,400	592		592	1,400
81 598106218 OFFICE SUPPLIES	6,581	6,000	7,500	5,877	341	6,218	6,000
81 598106221 RECREATIONAL SUPPL	11,415	15,000	10,000	9,117	532	9,649	13,692
81 598106240 NON-CAPITALIZED EQ	1,965	3,500	3,500	3,024	292	3,315	3,500
81 598106299 OTHER OPERATING SU	3,781	4,000	2,500	2,041		2,041	4,000
81 598106317 OTHER REPAIR & MAI	8,317	10,000	6,769	6,140		6,140	6,769
Grp 620 SUPPLIES AND MATERIALS	32,368	39,900	31,669	26,790	1,164	27,955	35,361
OTHER SERVICES AND CHARGES							
81 598106419 OTHER PROFESSIONAL	19,055	20,000	13,000	10,823		10,823	25,000
81 598106420 CONTRACT SECURITY	61,336	45,000	63,000	54,104		54,104	45,000
81 598106421 POSTAGE, P O BOX R	37	100	100	85		85	100
81 598106443 DUES, MEM. REGIS F	974	1,000	1,000	573		573	1,000
81 598106452 WATER/SEWER - UTIL	63	200	200	64		64	200
81 598106454 TELEPHONE	1,492	1,200	1,000	783		783	1,200
81 598106455 CELLULAR PHONES	348	500	700	570		570	500
81 598106472 EMPLOYEE AUTO ALLO	994	2,500	1,500	873		873	2,500
81 598106473 TRAVEL EXPENSE - O		1,000					
81 598106481 MEDICAL, DRUG TEST,		200	200	136		136	200
81 598106489 CONTRACT LABOR	566	5,000	1,000	960		960	
81 598106514 RENTAL OF EQUIPMEN	5,731	12,000	9,000	8,314		8,314	15,000
Grp 630 OTHER SERVICES AND CHARGES	90,597	88,700	90,700	77,284		77,284	90,700

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HUMAN & CULTURAL SERVICES							
EARLY CHILDHOOD (DAYCARE)							
EARLY CHILDHOOD (DAYCARE) FUND							

Fcn 010 ADMINISTRATIVE	220,492	248,656	255,656	227,585	1,164	228,750	259,348
JONES CENTER							
PERSONAL SERVICES							
81 598516111 SALARIES	443,394	505,345	499,845	428,136		428,136	504,845
81 598516112 TEMP OR PART-TIME	17,431	15,000	20,000	18,001		18,001	15,000
81 598516113 WAGES	41,568	54,775	54,775	40,162		40,162	54,775
81 598516114 OVERTIME	97		500	50		50	
81 598516131 FICA TAXES	29,518	35,657	35,657	28,213		28,213	35,657
81 598516132 GROUP INSURANCE	20,246	25,654	25,654	23,662		23,662	25,654
81 598516133 EMPLOYERS PENSION	73,713	90,851	90,851	76,822		76,822	90,851
81 598516136 MEDICARE TAX PAYME	6,904	8,339	8,339	6,598		6,598	8,339

Grp 610 PERSONAL SERVICES	632,871	735,621	735,621	621,643		621,643	735,121
SUPPLIES AND MATERIALS							
81 598516213 CLEANING & SANITAT	96	500	500		85	85	500
81 598516218 OFFICE SUPPLIES		200	200		47	47	200
81 598516219 PRINTING SUPPLIES		200	200		20	20	200
81 598516221 RECREATIONAL SUPPL	113	200	200		55	55	200
81 598516227 SUBSISTENCE & CARE	85,662	86,747	83,747	71,989	4,956	76,945	86,747
81 598516240 NON-CAPITALIZED EQ	550						
81 598516299 OTHER OPERATING SU	12,245	3,850	3,850	1,345	25	1,370	3,850
81 598516311 BUILDING MATERIALS		300	300				300
81 598516314 PLUMBING FIXTURES	1,675	2,000	1,500	75	60	135	2,000
81 598516315 ELECTRICAL MATERIA		150	150	95	28	123	150
81 598516317 OTHER REPAIR & MAI	7,600	3,750	8,750	6,423	101-	6,322	3,750

Grp 620 SUPPLIES AND MATERIALS	107,943	97,897	99,397	79,927	5,177	85,103	97,897
OTHER SERVICES AND CHARGES							
81 598516419 OTHER PROFESSIONAL	140	600	600	275		275	600
81 598516454 TELEPHONE	1,460	1,500	3,000	2,766		2,766	1,500
81 598516462 STRUCTURE MAINTENA	2,521-						

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HUMAN & CULTURAL SERVICES							
EARLY CHILDHOOD (DAYCARE)							
EARLY CHILDHOOD (DAYCARE) FUND							
JONES CENTER							
OTHER SERVICES AND CHARGES							
81 598516481 MEDICAL, DRUG TEST,	455	200	200	285		285	200
81 598516485 CONTRACT CONSTRUCT		500	500				500
81 598516514 RENTAL OF EQUIPMEN	1,690	2,000	1,000				
Grp 630 OTHER SERVICES AND CHARGES	1,223	4,800	5,300	3,326		3,326	2,800
CAPITAL OUTLAY							
81 598516847 DATA PROCESSING EQ	1,099	2,000					
81 598516865 MISC. NON-AUTO EQU	7,795	6,895	4,895	1,325		1,325	
Grp 640 CAPITAL OUTLAY	8,894	8,895	4,895	1,325		1,325	
Fcn 051 JONES CENTER	750,931	847,213	845,213	706,221	5,177	711,398	835,818
VIRDEN DAY CARE CENTER							
PERSONAL SERVICES							
81 598566111 SALARIES	122,993	145,683	145,683	118,983		118,983	145,683
81 598566113 WAGES	20,788	20,709	20,709	20,310		20,310	20,709
81 598566131 FICA TAXES	8,378	10,316	10,316	8,264		8,264	10,316
81 598566132 GROUP INSURANCE	7,870	10,440	10,440	5,394		5,394	10,440
81 598566133 EMPLOYERS PENSION	21,045	26,207	26,207	22,002		22,002	26,207
81 598566136 MEDICARE TAX PAYME	1,959	2,413	2,413	1,933		1,933	2,413
Grp 610 PERSONAL SERVICES	183,033	215,768	215,768	176,886		176,886	215,768
SUPPLIES AND MATERIALS							
81 598566218 OFFICE SUPPLIES					27	27	
81 598566227 SUBSISTENCE & CARE	36,929	28,000	28,000	24,965	2,928	27,893	28,000
81 598566299 OTHER OPERATING SU	1,908	3,000	3,000	1,006	196	1,202	3,000
81 598566311 BUILDING MATERIALS		400	400	70		70	400
81 598566317 OTHER REPAIR & MAI	901	3,000	3,000	2,352	638	2,990	3,000
Grp 620 SUPPLIES AND MATERIALS	39,739	34,400	34,400	28,393	3,788	32,181	34,400

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HUMAN & CULTURAL SERVICES							
EARLY CHILDHOOD (DAYCARE)							
EARLY CHILDHOOD (DAYCARE) FUND							
VIRDEN DAY CARE CENTER							
OTHER SERVICES AND CHARGES							
81 598566419		25	5,300	100	56	12	68
81 598566451		3,145	4,556	4,556	3,750	3,750	4,556
81 598566452			500	200			500
81 598566453		1,931	2,000	3,500	3,361	3,361	2,000
81 598566454		949	1,100	1,100	403	403	1,000
81 598566481			100	100	105	105	
81 598566514				4,000			
Grp 630	OTHER SERVICES AND CHARGES	6,049	13,556	13,556	7,675	12	7,687
CAPITAL OUTLAY							
81 598566865	MISC. NON-AUTO EQU					12	12
Grp 640	CAPITAL OUTLAY					12	12
Fcn 056	VIRDEN DAY CARE CENTER	228,822	263,724	263,724	212,954	3,812	216,766
WESTSIDE CENTER							
PERSONAL SERVICES							
81 598726111	SALARIES	273,714	346,229	345,729	311,857	311,857	345,729
81 598726112	TEMP OR PART-TIME	11,652	15,000	10,000			15,000
81 598726113	WAGES	40,741	40,585	40,585	39,941	39,941	40,585
81 598726114	OVERTIME	9		500	14	14	
81 598726131	FICA TAXES	19,013	24,912	24,912	20,370	20,370	24,912
81 598726132	GROUP INSURANCE	18,641	19,608	19,608	17,211	17,211	19,608
81 598726133	EMPLOYERS PENSION	46,337	60,012	60,012	55,533	55,533	60,012
81 598726136	MEDICARE TAX PAYME	4,447	5,826	5,826	4,764	4,764	5,826
Grp 610	PERSONAL SERVICES	414,554	512,172	507,172	449,689	449,689	511,672
SUPPLIES AND MATERIALS							
81 598726218	OFFICE SUPPLIES					27	27
81 598726221	RECREATIONAL SUPPL	4,902	5,000	5,000	4,397	4,397	5,000

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HUMAN & CULTURAL SERVICES								
EARLY CHILDHOOD (DAYCARE)								
EARLY CHILDHOOD (DAYCARE) FUND								
WESTSIDE CENTER								
SUPPLIES AND MATERIALS								
81 598726227	SUBSISTENCE & CARE	39,572	45,000	45,000	40,023	2,835	42,858	45,000
81 598726311	BUILDING MATERIALS	6	3,500	3,500	588	609	1,197	3,500
81 598726312	PAINTS, OILS, & GL		200	200	87	76	163	200
81 598726314	PLUMBING FIXTURES	75	1,000	1,000	622	15	637	1,000
81 598726315	ELECTRICAL MATERIA	167	500	500	219		219	500
81 598726317	OTHER REPAIR & MAI	1,000	3,900	3,900	3,447	451	3,898	3,900
Grp 620	SUPPLIES AND MATERIALS	45,721	59,100	59,100	49,383	4,012	53,396	59,100
OTHER SERVICES AND CHARGES								
81 598726419	OTHER PROFESSIONAL	327	300	300	277	16	293	300
81 598726452	WATER/SEWER - UTIL		3,600	600				6,003
81 598726481	MEDICAL, DRUG TEST,	420	600	600	500		500	600
81 598726514	RENTAL OF EQUIPMEN	919	1,000	4,000	1,569		1,569	
Grp 630	OTHER SERVICES AND CHARGES	1,666	5,500	5,500	2,346	16	2,362	6,903
Fcn 072	WESTSIDE CENTER	461,941	576,772	571,772	501,419	4,028	505,447	577,675
Div 598	EARLY CHILDHOOD (DAYCARE) FUN	1,662,185	1,936,365	1,936,365	1,648,179	14,182	1,662,360	1,936,365
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		10	
Grp 630	OTHER SERVICES AND CHARGES				10		10	

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HUMAN & CULTURAL SERVICES							
SMITH ROBERTSON MUSEUM GRANT							
SMITH ROBERTSON MUSEUM							
MEDGAR EVERS EXHIBIT IMLS GRT							
OTHER SERVICES AND CHARGES							
116 436156419	OTHER PROFESSIONAL	81,237	103,728				
116 436156488	INDIRECT COST	11,649	11,821				

Grp 630	OTHER SERVICES AND CHARGES	92,886	115,549				
TITLE III AGING PROGRAMS							
TITLE III AGING PROGRAMS							
AGING PROGRAM OPERATIONS							
PERSONAL SERVICES							
125 920006111	SALARIES	43,952	46,605	46,605	44,363	44,363	46,605
125 920006131	FICA TAXES	2,524	2,889	2,889	2,588	2,588	2,889
125 920006132	GROUP INSURANCE	1,725	1,968	1,968	1,893	1,893	1,968
125 920006133	EMPLOYERS PENSION	6,472	7,340	7,340	6,987	6,987	7,340
125 920006136	MEDICARE TAX PAYME	590	676	676	605	605	676

Grp 610	PERSONAL SERVICES	55,263	59,478	59,478	56,436	56,436	59,478
OTHER SERVICES AND CHARGES							
125 920006419	OTHER PROFESSIONAL	26	40	40	22	22	40

Grp 630	OTHER SERVICES AND CHARGES	26	40	40	22	22	40

Fcn 000	AGING PROGRAM OPERATIONS	55,289	59,518	59,518	56,458	56,458	59,518
TITLE III HOME DEL MEALS							
PERSONAL SERVICES							
125 920106111	SALARIES	30,535	30,367	30,367	30,451	30,451	30,367
125 920106131	FICA TAXES	1,666	1,883	1,883	1,686	1,686	1,883
125 920106132	GROUP INSURANCE	2,236	2,280	2,280	2,280	2,280	2,280
125 920106133	EMPLOYERS PENSION	4,487	4,784	4,784	4,796	4,796	4,784
125 920106136	MEDICARE TAX PAYME	390	440	440	394	394	440

Grp 610	PERSONAL SERVICES	39,314	39,754	39,754	39,607	39,607	39,754

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HUMAN & CULTURAL SERVICES							
TITLE III AGING PROGRAMS							
TITLE III AGING PROGRAMS							
TITLE III HOME DEL MEALS							
SUPPLIES AND MATERIALS							
125 920106213	CLEANING & SANITAT	1,492	2,390	2,390	1,668	1,668	2,390
125 920106218	OFFICE SUPPLIES	832	2,480	2,480	2,390	2,390	2,480
125 920106227	SUBSISTENCE & CARE		81,589	81,589			81,589
125 920106316	MOTOR VEHICLE REPA				106-	106-	
Grp 620	SUPPLIES AND MATERIALS	2,323	86,459	86,459	4,058	106- 3,953	86,459
OTHER SERVICES AND CHARGES							
125 920106419	OTHER PROFESSIONAL	20	30	30	14	14	30
Grp 630	OTHER SERVICES AND CHARGES	20	30	30	14	14	30
Fcn 010	TITLE III HOME DEL MEALS	41,657	126,243	126,243	43,679	106- 43,573	126,243
TITLE III CONGREGATE MEALS							
PERSONAL SERVICES							
125 920206111	SALARIES	31,953	31,778	31,778	31,865	31,865	31,778
125 920206131	FICA TAXES	1,954	1,970	1,970	1,801	1,801	1,970
125 920206132	GROUP INSURANCE	351		2,280	2,280	2,280	2,280
125 920206133	EMPLOYERS PENSION	4,696	5,005	5,005	5,019	5,019	5,005
125 920206136	MEDICARE TAX PAYME	457	461	461	421	421	461
Grp 610	PERSONAL SERVICES	39,411	39,214	41,494	41,386	41,386	41,494
SUPPLIES AND MATERIALS							
125 920206213	CLEANING & SANITAT	820	1,380	1,380	1,339	1,339	1,380
125 920206227	SUBSISTENCE & CARE	70,171	63,015	63,015	69,994	69,994	63,015
Grp 620	SUPPLIES AND MATERIALS	70,991	64,395	64,395	71,333	71,333	64,395
OTHER SERVICES AND CHARGES							
125 920206419	OTHER PROFESSIONAL	3	20	20	14	6 20	20
Grp 630	OTHER SERVICES AND CHARGES	3	20	20	14	6 20	20

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HUMAN & CULTURAL SERVICES							
TITLE III AGING PROGRAMS							
TITLE III AGING PROGRAMS							

Fcn 020 TITLE III CONGREGATE MEALS	110,405	103,629	105,909	112,733	6	112,739	105,909
TITLE III TRANSPORTATION							
PERSONAL SERVICES							
125 920306111 SALARIES	51,721	51,837	51,837	48,855		48,855	51,837
125 920306112 TEMP OR PART-TIME	17,539	17,412	17,412	17,150		17,150	17,412
125 920306113 WAGES	147,847	180,192	172,562	111,407		111,407	177,912
125 920306114 OVERTIME	89		100	59		59	
125 920306131 FICA TAXES	12,706	14,386	14,386	10,782		10,782	14,386
125 920306132 GROUP INSURANCE	10,523	15,696	15,696	6,594		6,594	15,696
125 920306133 EMPLOYERS PENSION	31,712	36,545	36,545	28,384		28,384	36,545
125 920306136 MEDICARE TAX PAYME	2,972	3,364	3,364	2,522		2,522	3,364

Grp 610 PERSONAL SERVICES	275,109	319,432	311,902	225,754		225,754	317,152
SUPPLIES AND MATERIALS							
125 920306213 CLEANING & SANITAT	1,233	1,434	1,434	927	19	945	1,434
125 920306215 FUEL USAGE	59,054	55,000	63,200	61,784		61,784	55,000
125 920306218 OFFICE SUPPLIES	822	2,500	2,500	1,533	802	2,334	2,500
125 920306220 OIL & LUBE - PRIVA	1,644	1,600	1,850	1,739		1,739	1,600
125 920306316 MOTOR VEHICLE REPA	15,796	15,912	13,412	9,655	449	10,105	15,912

Grp 620 SUPPLIES AND MATERIALS	78,549	76,446	82,396	75,638	1,270	76,908	76,446
OTHER SERVICES AND CHARGES							
125 920306419 OTHER PROFESSIONAL	920	100	100	65		65	100
125 920306423 AUTO LICENSE TITLE	20	70	70	10		10	70
125 920306443 DUES, MEM. REGIS F		700	700	637		637	700
125 920306465 AUTO + TRUCK GARAG	220	400	400	325		325	400
125 920306472 EMPLOYEE AUTO ALLO	86	500	500				500
125 920306481 MEDICAL, DRUG TEST,	355	700		150		150	700

Grp 630 OTHER SERVICES AND CHARGES	1,601	2,470	1,770	1,187		1,187	2,470

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HUMAN & CULTURAL SERVICES							
TITLE III AGING PROGRAMS							
TITLE III AGING PROGRAMS							
TITLE III TRANSPORTATION							
CAPITAL OUTLAY							
125 920306865 MISC. NON-AUTO EQU		900	900				900
125 920306867 BUSES	47,992			42,974		42,974	
Grp 640 CAPITAL OUTLAY	47,992	900	900	42,974		42,974	900
Fcn 030 TITLE III TRANSPORTATION	403,251	399,248	396,968	345,553	1,270	346,823	396,968
TITLE XX SSBG-HOME DELIVERED							
SUPPLIES AND MATERIALS							
125 920406227 SUBSISTENCE & CARE	230,963	239,100	239,100	230,963		230,963	239,100
Grp 620 SUPPLIES AND MATERIALS	230,963	239,100	239,100	230,963		230,963	239,100
Div 920 TITLE III AGING PROGRAMS	841,564	927,738	927,738	789,387	1,170	790,557	927,738
JACKSON TRANSITIONAL JOB PRJCT							
SPECIAL PROGRAMS							
JACKSON TRANSITIONAL JOB PRJCT							
OTHER SERVICES AND CHARGES							
126 433306753 APPROPRIATIONS TO				684		684	
Grp 630 OTHER SERVICES AND CHARGES				684		684	
AMERICORP CAPITAL CITY REBUILD							
AMERICORP CAPITOL CITY REBUILD							
AMERICORP CAPITL CITY REBUILD							
PERSONAL SERVICES							
134 438106112 TEMP OR PART-TIME	258,951	274,519	274,519	250,722		250,722	274,519
134 438106131 FICA TAXES	15,944	17,020	17,020	15,455		15,455	17,020
134 438106132 GROUP INSURANCE	32,915	37,060	33,860	28,828		28,828	37,060
134 438106133 EMPLOYERS PENSION	5,121			2,553		2,553	
134 438106136 MEDICARE TAX PAYME	3,730	3,981	3,981	3,616		3,616	3,981
Grp 610 PERSONAL SERVICES	316,661	332,580	329,380	301,173		301,173	332,580

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HUMAN & CULTURAL SERVICES							
AMERICORP CAPITAL CITY REBUILD							
AMERICORP CAPITOL CITY REBUILD							
AMERICORP CAPITL CITY REBUILD							
SUPPLIES AND MATERIALS							
134 438106217 UNIFORMS & WORK CL	1,537	1,562	1,962	1,942		1,942	3,147
134 438106218 OFFICE SUPPLIES	676	1,295	2,436	2,181		2,181	4,520
134 438106299 OTHER OPERATING SU	411	465	2,715	1,487		1,487	2,980
Grp 620 SUPPLIES AND MATERIALS	2,624	3,322	7,113	5,610		5,610	10,647
OTHER SERVICES AND CHARGES							
134 438106419 OTHER PROFESSIONAL	5,577	12,903	10,653	6,508		6,508	12,903
134 438106421 POSTAGE, P O BOX R	1	40	40				40
134 438106432 PRINT/BIND-BOOKS,		500	500				500
134 438106443 DUES, MEM. REGIS F	450	1,085	6,800	589		589	1,085
134 438106455 CELLULAR PHONES	732	1,040	1,040	733		733	1,040
134 438106473 TRAVEL EXPENSE - O	1,488	1,407	1,892	1,525		1,525	1,407
134 438106474 AIR TRAVEL	226	825	825				825
134 438106476 LOCAL TRAVEL MEALS	2,648	2,860	2,860	2,641		2,641	2,860
134 438106481 MEDICAL, DRUG TEST	1,295	950	950	560		560	950
134 438106760 PAYMENT TO OTHER A		2,557	2,557				2,557
134 438106766 WORKERS COMP PAYME		7,089	2,548	2,548		2,548	7,089
Grp 630 OTHER SERVICES AND CHARGES	12,417	31,256	30,665	15,103		15,103	31,256
Fcn 010 AMERICORP CAPITL CITY REBUILD	331,702	367,158	367,158	321,886		321,886	374,483
CITIZEN CORPS GRANT							
SUPPLIES AND MATERIALS							
134 438156299 OTHER OPERATING SU			1,097	1,074		1,074	
Grp 620 SUPPLIES AND MATERIALS			1,097	1,074		1,074	
OTHER SERVICES AND CHARGES							
134 438156419 OTHER PROFESSIONAL			903	902		902	
Grp 630 OTHER SERVICES AND CHARGES			903	902		902	

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HUMAN & CULTURAL SERVICES							
AMERICORP CAPITAL CITY REBUILD							
AMERICORP CAPITOL CITY REBUILD							

Fcn 015 CITIZEN CORPS GRANT			2,000	1,976		1,976	
SUMMER YOUTH EMPOWERMENT PROG							
PERSONAL SERVICES							
134 438206112 TEMP OR PART-TIME	34,701						
134 438206131 FICA TAXES	2,158						
134 438206133 EMPLOYERS PENSION	449						
134 438206136 MEDICARE TAX PAYME	506						

Grp 610 PERSONAL SERVICES	37,814						
SUPPLIES AND MATERIALS							
134 438206218 OFFICE SUPPLIES	387						

Grp 620 SUPPLIES AND MATERIALS	387						
OTHER SERVICES AND CHARGES							
134 438206419 OTHER PROFESSIONAL	1,060						
134 438206476 LOCAL TRAVEL MEALS	550						
134 438206481 MEDICAL, DRUG TEST,	665						

Grp 630 OTHER SERVICES AND CHARGES	2,275						

Fcn 020 SUMMER YOUTH EMPOWERMENT PRO	40,476						

Div 438 AMERICORP CAPITOL CITY REBUIL	372,177	367,158	369,158	323,862		323,862	374,483
SECOND CHANCE OFFENDER REENTRY							
2ND CHANCE ADULT OFFENDER REEN							
2ND CHANCE ADULT OFFENDER REEN							
PERSONAL SERVICES							
184 975106112 TEMP OR PART-TIME	22,910			922-		922-	
184 975106115 REDISTRIBUTED SALA	1,708-						
184 975106131 FICA TAXES	773			57-		57-	

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HUMAN & CULTURAL SERVICES							
SECOND CHANCE OFFENDER REENTRY							
2ND CHANCE ADULT OFFENDER REEN							
2ND CHANCE ADULT OFFENDER REEN							
PERSONAL SERVICES							
184 975106132		GROUP INSURANCE	369				
184 975106133		EMPLOYERS PENSION	1,829	145-		145-	
184 975106136		MEDICARE TAX PAYME	181	13-		13-	
Grp 610		PERSONAL SERVICES	24,353	1,138-		1,138-	
OTHER SERVICES AND CHARGES							
184 975106419		OTHER PROFESSIONAL	8,070				
184 975106421		POSTAGE, P O BOX R	134				
184 975106432		PRINT/BIND-BOOKS,	990				
184 975106454		TELEPHONE	70				
184 975106488		INDIRECT COST	3,940				
184 975106512		BUILDING RENTAL	3,501				
184 975106514		RENTAL OF EQUIPMEN	140				
Grp 630		OTHER SERVICES AND CHARGES	16,846				
Fcn 010		2ND CHANCE ADULT OFFENDER RE	41,199	1,138-		1,138-	
EDI - SPECIAL PROJECT							
SPECIAL PROGRAMS							
EDI - SPECIAL PROJECT							
SUPPLIES AND MATERIALS							
185 433602B80037016317		OTHER REPAIR & MAI	82,500	82,500			82,500
Grp 620		SUPPLIES AND MATERIALS	82,500	82,500			82,500
OTHER SERVICES AND CHARGES							
185 433606488		INDIRECT COST	53,900	53,900			53,900
185 433602B80027016419		OTHER PROFESSIONAL	88,050	88,050			88,050
185 433602B80027016485		CONTRACT CONSTRUCT	138,050	138,050			138,050
185 433602B80037016419		OTHER PROFESSIONAL	82,500	82,500	11,906	19,606	31,512
185 433602B80047016419		OTHER PROFESSIONAL	52,500	52,500			52,500

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HUMAN & CULTURAL SERVICES							
EDI - SPECIAL PROJECT							
SPECIAL PROGRAMS							
EDI - SPECIAL PROJECT							
OTHER SERVICES AND CHARGES							
185 433602B80047016485		52,500	52,500				52,500
Grp 630		467,500	467,500	11,906	19,606	31,512	467,500
Fcn 060		550,000	550,000	11,906	19,606	31,512	550,000
CAPITAL CITY REVENUE FUND							
PLANETARIUM							
PLANETARIUM ADMINISTRATIVE							
SUPPLIES AND MATERIALS							
305 408106299	2,479	5,000	2,521				2,521
Grp 620	2,479	5,000	2,521				2,521
OTHER SERVICES AND CHARGES							
305 408106419	6,687	15,000	775				775
305 408106449	66,802	75,000	10,392	5,811		5,811	10,392
Grp 630	73,489	90,000	11,167	5,811		5,811	11,167
CAPITAL OUTLAY							
305 408106852			416,000	416,000		416,000	
305 408106911							90,218
Grp 640			416,000	416,000		416,000	90,218
Fcn 010	75,968	95,000	429,688	421,811		421,811	103,906
FAMILY & YOUTH SERVICES							
ADMINISTRATION							
OTHER SERVICES AND CHARGES							
305 435106742			71,250				71,250
Grp 630			71,250				71,250

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HUMAN & CULTURAL SERVICES							
CAPITAL CITY REVENUE FUND							
AMERICORP CAPITOL CITY REBUILD							
AMERICORP CAPITL CITY REBUILD							
SUPPLIES AND MATERIALS							
305 438106227 SUBSISTENCE & CARE			1,000				
Grp 620 SUPPLIES AND MATERIALS			1,000				
Fnd 305 CAPITAL CITY REVENUE FUND	75,968	95,000	501,938	421,811		421,811	175,156
Dpt 0200 HUMAN & CULTURAL SERVICES	9,995,644	12,544,423	14,534,425	13,205,609	49,856	13,255,465	11,106,884

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FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
FIRE ADMINISTRATION							
PERSONAL SERVICES							
1 441106111	SALARIES	407,975	376,090	426,090		404,039	355,161
1 441106112	TEMP OR PART-TIME	6,968	22,820	24,820	11,544	11,544	22,820
1 441106114	OVERTIME	989	500	500	198	198	500
1 441106131	FICA TAXES	13,926	15,543	15,543	14,129	14,129	13,566
1 441106132	GROUP INSURANCE	15,040	15,328	17,528	16,509	16,509	10,940
1 441106133	EMPLOYERS PENSION	61,175	62,907	62,907	65,520	65,520	59,611
1 441106136	MEDICARE TAX PAYME	4,694	5,791	5,791	4,802	4,802	5,488
1 441106138	REDUCTION - AVG. V		7,485-	7,485-			7,021-
Grp 610	PERSONAL SERVICES	510,767	491,494	545,694	516,741	516,741	461,065
SUPPLIES AND MATERIALS							
1 441106215	FUEL USAGE	3,238	4,500	6,500	5,636	5,636	8,500
1 441106218	OFFICE SUPPLIES	6,090	7,882	6,182	4,685	4,685	5,522
1 441106219	PRINTING SUPPLIES		200	200	190	190	
1 441106220	OIL & LUBE - PRIVA	40	570	570	132	132	570
1 441106231	COMPUTER SOFTWARE	420		1,900	1,819	1,819	
1 441106240	NON-CAPITALIZED EQ	199		1,100	950	950	
1 441106299	OTHER OPERATING SU		594	594	173	173	595
1 441106316	MOTOR VEHICLE REPA	2,221	1,570	870	468	660	1,575
1 441106317	OTHER REPAIR & MAI		437	37			432
1 441106318	BOOKS & PERIODICAL		141	141			
Grp 620	SUPPLIES AND MATERIALS	12,208	15,894	18,094	14,052	192	17,194
OTHER SERVICES AND CHARGES							
1 441106419	OTHER PROFESSIONAL	1,170	1,650	1,650	6,856	6,856	600
1 441106421	POSTAGE, P O BOX R	277	493	993	902	902	500
1 441106423	AUTO LICENSE TITLE	15	120	120	44	44	120
1 441106443	DUES, MEM. REGIS F	8,431	11,100	5,900	3,182	3,182	8,400
1 441106444	LEGAL ADS, ADVERTI		120	120	27	27	700
1 441106473	TRAVEL EXPENSE - O	6,357	11,402	9,402	6,968	6,968	10,000
1 441106474	AIR TRAVEL	1,472	900	2,600	2,187	2,187	2,800

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FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
FIRE ADMINISTRATION							
OTHER SERVICES AND CHARGES							
1 441106481	MEDICAL, DRUG TEST,	80	4,140	40,640	17,815	17,815	38,667
1 441106514	RENTAL OF EQUIPMEN	4,906	6,600	6,600	5,245	5,245	6,000
Grp 630	OTHER SERVICES AND CHARGES	22,706	36,525	68,025	43,226	43,226	67,787
CAPITAL OUTLAY							
1 441106846	OFFICE EQUIPMENT F		3,200				
1 441106847	DATA PROCESSING EQ	5,227	2,817	4,417	2,225	2,225	
Grp 640	CAPITAL OUTLAY	5,227	6,017	4,417	2,225	2,225	
Fcn 010	FIRE ADMINISTRATION	550,908	549,930	636,230	576,243	192	576,436
FIRE MUSEUM							
PERSONAL SERVICES							
1 441156111	SALARIES	35,452	35,258	37,368	36,920	36,920	35,258
1 441156131	FICA TAXES	2,070	2,186	2,366	2,202	2,202	2,186
1 441156132	GROUP INSURANCE	965	984	1,014	984	984	984
1 441156133	EMPLOYERS PENSION	5,210	5,553	5,883	5,815	5,815	5,553
1 441156136	MEDICARE TAX PAYME	484	511	971	515	515	511
Grp 610	PERSONAL SERVICES	44,180	44,492	47,602	46,436	46,436	44,492
SUPPLIES AND MATERIALS							
1 441156218	OFFICE SUPPLIES		125	125			125
1 441156299	OTHER OPERATING SU		550	550			550
Grp 620	SUPPLIES AND MATERIALS		675	675			675
OTHER SERVICES AND CHARGES							
1 441156419	OTHER PROFESSIONAL	7	300	300	14	14	
1 441156443	DUES, MEM. REGIS F		200	200			
1 441156473	TRAVEL EXPENSE - O		200	200			

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FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
FIRE MUSEUM							
Grp 630 OTHER SERVICES AND CHARGES	7	700	700	14		14	
Fcn 015 FIRE MUSEUM	44,187	45,867	48,977	46,450		46,450	45,167
EMERGENCY SERVICES DIVISION							
PERSONAL SERVICES							
1 441206111 SALARIES	11,709,573	12,112,724	11,433,104	11,195,079		11,195,079	12,335,851
1 441206114 OVERTIME	772,651	630,000	1,205,374	1,139,806		1,139,806	630,000
1 441206131 FICA TAXES	507	664	2,554	2,069		2,069	3,485
1 441206132 GROUP INSURANCE	588,018	720,877	718,677	597,767		597,767	639,868
1 441206133 EMPLOYERS PENSION	1,846,877	2,039,074	1,998,674	1,942,117		1,942,117	2,080,003
1 441206136 MEDICARE TAX PAYME	145,264	187,724	181,224	150,136		150,136	191,492
1 441206138 REDUCTION - AVG. V		235,366-	260,806-				238,346-
Grp 610 PERSONAL SERVICES	15,062,889	15,455,697	15,278,801	15,026,975		15,026,975	15,642,353
SUPPLIES AND MATERIALS							
1 441206213 CLEANING & SANITAT	44,083	30,000	36,000	34,836	523	35,359	32,200
1 441206215 FUEL USAGE	206,601	233,075	233,075	220,786		220,786	233,075
1 441206217 UNIFORMS & WORK CL	128,203	71,500	110,800	106,416		106,416	71,500
1 441206218 OFFICE SUPPLIES	1,625	2,500	6,700	4,775		4,775	5,000
1 441206220 OIL & LUBE - PRIVA	1,832	2,725	2,725	2,662		2,662	2,760
1 441206225 LINENS, TOWELS, MA	3,400	4,000	2,000	1,538		1,538	4,000
1 441206226 COMMUNICATION SUPP		2,000	1,935	57	5	62	1,900
1 441206233 SAFETY SUPPLIES	34	1,000					
1 441206240 NON-CAPITALIZED EQ	4,459	3,280	1,580	615		615	1,580
1 441206299 OTHER OPERATING SU	36,750	35,000	27,000	24,251	371	24,623	35,000
1 441206313 STRUCTURAL STEEL &	79	300	300				300
1 441206315 ELECTRICAL MATERIA	495	450	450				450
1 441206316 MOTOR VEHICLE REPA	291,372	256,078	208,578	434,894	2,262	437,155	291,954
1 441206317 OTHER REPAIR & MAI	5,670	6,512	6,412	14,507		14,508	6,500
1 441206318 BOOKS & PERIODICAL	3,148	3,000	3,100	3,069		3,069	4,000
Grp 620 SUPPLIES AND MATERIALS	727,751	651,420	640,655	848,406	3,161	851,567	690,219

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FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
EMERGENCY SERVICES DIVISION								
OTHER SERVICES AND CHARGES								
1 441206419	OTHER PROFESSIONAL	15,844	122,715	232,215	231,045	60	231,105	52,715
1 441206422	FREIGHT EXPRESS &		250	1,250	972	21	993	250
1 441206423	AUTO LICENSE TITLE	170	110	110	35		35	110
1 441206443	DUES, MEM. REGIS F		374	374	255		255	
1 441206464	MACHINE/EQUIP MAIN		600	600				600
1 441206465	AUTO + TRUCK GARAG	3,170	1,300	1,300	1,050		1,050	1,300
1 441206473	TRAVEL EXPENSE - O		2,200	200				
1 441206753	APPROPRIATIONS TO		203,778	203,778	203,778		203,778	240,518
Grp 630 OTHER SERVICES AND CHARGES		19,183	331,327	439,827	437,134	81	437,215	295,493
CAPITAL OUTLAY								
1 441206846	OFFICE EQUIPMENT F	2,400	1,460	60				1,460
1 441206847	DATA PROCESSING EQ	3,040	1,000	1,000				1,300
1 441206868	AUTOMOBILES + PICK							34,442
1 441206915	HEAVY EQUIPMENT LE	157,511	157,512	157,512	157,511		157,511	157,512
Grp 640 CAPITAL OUTLAY		162,951	159,972	158,572	157,511		157,511	194,714
Fcn 020	EMERGENCY SERVICES DIVISION	15,972,775	16,598,416	16,517,855	16,470,027	3,242	16,473,269	16,822,779
OFFICE OF THE FIRE MARSHALL								
PERSONAL SERVICES								
1 441306111	SALARIES	336,367	375,608	343,608	305,234		305,234	369,911
1 441306114	OVERTIME	1,940	5,000	3,900	1,117		1,117	5,000
1 441306131	FICA TAXES	1,380	1,471	1,871	1,593		1,593	1,471
1 441306132	GROUP INSURANCE	12,414	16,920	14,920	11,856		11,856	14,500
1 441306133	EMPLOYERS PENSION	50,162	59,946	59,946	48,250		48,250	59,049
1 441306136	MEDICARE TAX PAYME	4,537	5,519	5,519	4,151		4,151	5,436
1 441306138	REDUCTION - AVG. V		6,967-	6,967-				6,831-
Grp 610 PERSONAL SERVICES		406,800	457,497	422,797	372,200		372,200	448,536

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FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
OFFICE OF THE FIRE MARSHALL							
SUPPLIES AND MATERIALS							
1 441306215	FUEL USAGE	15,966	15,504	15,204	13,758	13,758	15,204
1 441306218	OFFICE SUPPLIES	666	1,000	1,700	987	987	1,700
1 441306220	OIL & LUBE - PRIVA	822	1,200	1,200	753	753	1,200
1 441306226	COMMUNICATION SUPP			365	298	298	
1 441306229	PURCHASE OF ANIMAL						365
1 441306240	NON-CAPITALIZED EQ			350	330	330	350
1 441306299	OTHER OPERATING SU	186	987	637	77	77	550
1 441306316	MOTOR VEHICLE REPA	2,617	3,800	5,000	4,336	363	4,699

Grp 620	SUPPLIES AND MATERIALS	20,257	22,491	24,456	20,540	363	20,903

OTHER SERVICES AND CHARGES							
1 441306419	OTHER PROFESSIONAL	52	250	250	98	98	250
1 441306433	PUBLICATIONS REPOR		400	400			400
1 441306443	DUES, MEM. REGIS F	175	200	200	50	50	400
1 441306473	TRAVEL EXPENSE - O		200	200			
1 441306514	RENTAL OF EQUIPMEN	3,391	4,063	3,563	3,299	3,299	3,650

Grp 630	OTHER SERVICES AND CHARGES	3,618	5,113	4,613	3,447	3,447	4,700

Fcn 030	OFFICE OF THE FIRE MARSHALL	430,675	485,101	451,866	396,187	363	396,550

FIRE SAFETY EDUCATION PROGRAM							
PERSONAL SERVICES							
1 441316111	SALARIES	124,779	149,781	145,181	143,946	143,946	159,843
1 441316114	OVERTIME	1,693	3,900	3,300	2,610	2,610	3,900
1 441316131	FICA TAXES			1,100	781	781	
1 441316132	GROUP INSURANCE	4,422	6,200	5,700	4,143	4,143	5,872
1 441316133	EMPLOYERS PENSION	18,591	24,205	24,205	23,083	23,083	25,790
1 441316136	MEDICARE TAX PAYME	1,706	2,228	2,228	1,982	1,982	2,374
1 441316138	REDUCTION - AVG. V		2,795-	2,795-			2,967-

Grp 610	PERSONAL SERVICES	151,191	183,519	178,919	176,545	176,545	194,812

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FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
FIRE SAFETY EDUCATION PROGRAM								
SUPPLIES AND MATERIALS								
1 441316215		2,200	200				2,200	
1 441316218		500	500				500	
1 441316220		200	200					
1 441316299	1,594	2,000	2,000	1,560	8	1,568	2,200	
1 441316316		1,744	1,044				1,744	
Grp 620	SUPPLIES AND MATERIALS	1,594	6,644	3,944	1,560	8	1,568	6,644
OTHER SERVICES AND CHARGES								
1 441316419		594	594	48		48	594	
1 441316443		200	200	50		50	400	
1 441316473		200	200					
Grp 630	OTHER SERVICES AND CHARGES	13	994	994	98	98	994	
Fcn 031	FIRE SAFETY EDUCATION PROGRA	152,798	191,157	183,857	178,203	8	178,210	202,450
ARSON & INTERNAL AFFAIRS DIV								
PERSONAL SERVICES								
1 441326111		254,775	246,155	296,155	293,460	293,460	229,396	
1 441326114		56,939	50,000	42,600	32,937	32,937	50,000	
1 441326131		1,405	1,504	2,004	1,663	1,663	1,504	
1 441326132		10,590	11,384	13,884	13,008	13,008	11,056	
1 441326133		45,850	46,644	52,044	51,408	51,408	45,005	
1 441326136		4,216	4,294	4,794	4,464	4,464	4,051	
1 441326138			5,400-	5,400-			5,100-	
Grp 610	PERSONAL SERVICES	373,775	354,581	406,081	396,940	396,940	335,912	
SUPPLIES AND MATERIALS								
1 441326214		413	575	775	541	541	1,025	
1 441326217		547	1,000	50				
1 441326218		1,194	1,250	2,600	2,017	2,017	1,750	

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FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
ARSON & INTERNAL AFFAIRS DIV								
SUPPLIES AND MATERIALS								
1 441326232		197	97				163	
1 441326240	299			814		814		
1 441326299	969	1,000	1,500	1,354	20	1,374	1,000	
Grp 620	SUPPLIES AND MATERIALS	3,422	4,022	5,022	4,725	20	4,745	3,938
OTHER SERVICES AND CHARGES								
1 441326419	174	1,100	1,100	678		678	1,100	
1 441326435	90	124	124					
1 441326443	670	600	600	455		455	924	
1 441326464		150	150					
1 441326473	456	200	200					
1 441326514	34	1,000						
Grp 630	OTHER SERVICES AND CHARGES	1,424	3,174	2,174	1,133	1,133	2,024	
CAPITAL OUTLAY								
1 441326852		800	900				1,050	
Grp 640	CAPITAL OUTLAY		800	900			1,050	
Fcn 032	ARSON & INTERNAL AFFAIRS DIV	378,621	362,577	414,177	402,798	20	402,818	342,924
HUMAN RESOURCES DIVISION-FIRE								
PERSONAL SERVICES								
1 441406111	300,215	297,202	272,202	254,717		254,717	383,454	
1 441406114	15,983	40,000	27,000	22,625		22,625	40,000	
1 441406132	10,967	17,512	17,512	8,337		8,337	12,040	
1 441406133	46,304	53,109	53,109	43,681		43,681	66,694	
1 441406136	4,270	4,889	4,889	3,764		3,764	6,140	
1 441406138		6,191-	6,191-				7,490-	
Grp 610	PERSONAL SERVICES	377,739	406,521	368,521	333,125	333,125	500,838	

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FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
HUMAN RESOURCES DIVISION-FIRE							
SUPPLIES AND MATERIALS							
1 441406215	FUEL USAGE	8,334	6,000	12,000		10,930	6,000
1 441406217	UNIFORMS & WORK CL			2,000		1,926	2,000
1 441406218	OFFICE SUPPLIES	375	674	674		350	674
1 441406220	OIL & LUBE - PRIVA	46	400	400		40	
1 441406240	NON-CAPITALIZED EQ			2,260		2,182	
1 441406299	OTHER OPERATING SU	204	800	800	49	717	800
1 441406316	MOTOR VEHICLE REPA	4,301	3,900	4,140	67	3,577	5,200
1 441406318	BOOKS & PERIODICAL	728	3,325	3,325		2,853	3,325
Grp 620	SUPPLIES AND MATERIALS	13,987	15,099	25,599	116	22,574	17,999
OTHER SERVICES AND CHARGES							
1 441406419	OTHER PROFESSIONAL	128	175	175		149	175
1 441406443	DUES, MEM. REGIS F		200	200		115	200
1 441406473	TRAVEL EXPENSE - O		200	200			
1 441406481	MEDICAL, DRUG TEST,	35				35	
1 441406514	RENTAL OF EQUIPMEN	1,937	3,646	3,646		2,189	3,000
Grp 630	OTHER SERVICES AND CHARGES	2,100	4,221	4,221		2,488	3,375
CAPITAL OUTLAY							
1 441406846	OFFICE EQUIPMENT F			500			1,700
1 441406852	PHOTO & VIDEO EQUI		2,000	3,150		1,651	2,000
Grp 640	CAPITAL OUTLAY		2,000	3,650		1,651	3,700
Fcn 040	HUMAN RESOURCES DIVISION-FIR	393,826	427,841	401,991		359,721	525,912
FIRE VEHICLE REPAIR(use 44170)							
PERSONAL SERVICES							
1 441606111	SALARIES		259,422	228,722		218,871	283,995
1 441606114	OVERTIME		35,000	23,000		8,391	35,000
1 441606131	FICA TAXES		18,254	16,754		12,848	19,778

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FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
FIRE VEHICLE REPAIR(use 44170)							
PERSONAL SERVICES							
1 441606132		13,992	13,992	12,675		12,675	11,712
1 441606133		46,371	46,371	35,794		35,794	51,242
1 441606136		4,269	4,269	3,005		3,005	4,625
1 441606138		5,691-	5,691-				6,080-
Grp 610	PERSONAL SERVICES	371,617	327,417	291,584		291,584	400,272
SUPPLIES AND MATERIALS							
1 441606213		2,000	2,000	1,634		1,634	
1 441606215		15,000	15,000	8,434		8,434	16,000
1 441606217		3,400	3,400	1,600		1,600	4,400
1 441606218		500	500	140		140	1,140
1 441606220		540	540	137		137	
1 441606230		1,000	1,000	942		942	1,000
1 441606231		4,900	1,900	1,500		1,500	1,900
1 441606299	123	23,000	14,000	12,716		12,716	15,000
1 441606316		6,000	8,250	3,919	1,089	5,007	6,000
1 441606317		500	500	10		10	
Grp 620	SUPPLIES AND MATERIALS	123	56,840	47,090	31,031	1,089	45,440
OTHER SERVICES AND CHARGES							
1 441606419		5,100	7,400	6,674		6,674	5,100
1 441606443		1,000	1,000	680		680	1,000
1 441606454		2,430	2,430				2,430
1 441606464			400	41		41	
1 441606481		200	200				
1 441606514		100	100				
1 441606516		1,850	1,850	1,282		1,282	1,850
Grp 630	OTHER SERVICES AND CHARGES		10,680	13,380	8,678	8,678	10,380

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FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
FIRE VEHICLE REPAIR(use 44170)								
CAPITAL OUTLAY								
1 441606847			3,000	2,700		2,700		
1 441606854		9,092	7,592	6,832		6,832	7,092	
Grp 640	CAPITAL OUTLAY	9,092	10,592	9,532		9,532	7,092	
Fcn 060	FIRE VEHICLE REPAIR(use 4417	123	448,229	398,479	340,824	1,089	341,913	463,184
FIRE STATIONS & BLDGS								
SUPPLIES AND MATERIALS								
1 441706215	FUEL USAGE	47						
1 441706218	OFFICE SUPPLIES	3	950	950			950	
1 441706240	NON-CAPITALIZED EQ	202	950	2,450	2,185	2,185	950	
1 441706299	OTHER OPERATING SU	9,044	2,490	2,490	1,421	1,437		
1 441706311	BUILDING MATERIALS		3,850	50			6,340	
1 441706312	PAINTS, OILS, & GL	258	910	910	339	339	910	
1 441706313	STRUCTURAL STEEL &		150	150			150	
1 441706314	PLUMBING FIXTURES	941	2,226	2,626	2,031	3	2,034	2,626
1 441706315	ELECTRICAL MATERIA	521	1,000	1,000	231	8	239	1,000
1 441706316	MOTOR VEHICLE REPA	121	950	950	376	212	587	950
1 441706317	OTHER REPAIR & MAI	145	1,000	1,000	910	5	915	1,000
1 441706319	GRAVEL		290	290			290	
1 441706320	ASPHALT-ROUTINE MA		900	500	196		196	900
1 441706333	CONCRETE		255	255		57	57	255
Grp 620	SUPPLIES AND MATERIALS	11,283	15,921	13,621	7,351	639	7,990	16,321
OTHER SERVICES AND CHARGES								
1 441706419	OTHER PROFESSIONAL	68,490	80,000	75,000	73,483	265	73,748	80,000
1 441706444	LEGAL ADS, ADVERTI		2,600	200			1,600	
1 441706451	ELECTRIC LIGHT AND	161,652	177,877	192,877	181,495		181,495	177,877
1 441706452	WATER/SEWER - UTIL	21,584	36,168	62,468	51,052		51,052	75,000
1 441706453	GAS	88,673	89,000	109,000	94,148		94,148	120,000
1 441706454	TELEPHONE	66,387	86,000	86,000	80,532	40	80,572	86,000

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FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
FIRE STATIONS & BLDGS							
OTHER SERVICES AND CHARGES							
1 441706455	CELLULAR PHONES	14,153	19,000	20,000	17,168	17,168	17,196
1 441706461	BUILDINGS MAINTENA	54,309	54,200	40,650	33,371	3,362	36,733
1 441706464	MACHINE/EQUIP MAIN	2,701	3,000	7,900	7,757	7,757	5,585
1 441706485	CONTRACT CONSTRUCT		1,685	85			
Grp 630	OTHER SERVICES AND CHARGES	477,948	549,530	594,180	539,007	3,667	542,674
CAPITAL OUTLAY							
1 441706846	OFFICE EQUIPMENT F		520	520			
1 441706860	FIRE FIGHTING EQUI			2,500			
1 441706876	LAWN + GARDEN EQUI	3,168	900	300			1,420
Grp 640	CAPITAL OUTLAY	3,168	1,420	3,320			1,420
Fcn 070	FIRE STATIONS & BLDGS	492,400	566,871	611,121	546,357	4,306	550,664
Div 441	FIRE DEPARTMENT	18,416,313	19,675,989	19,664,553	19,316,811	9,337	19,326,148
FIRE PROTECTION							
FIRE PROTECTION							
FIRE PROTECTION							
SUPPLIES AND MATERIALS							
10 509006318	BOOKS & PERIODICAL	5,032	43,501	8,831	2,934	2,934	29,165
Grp 620	SUPPLIES AND MATERIALS	5,032	43,501	8,831	2,934	2,934	29,165
OTHER SERVICES AND CHARGES							
10 509006419	OTHER PROFESSIONAL			11,500	11,000	11,000	
10 509006443	DUES, MEM. REGIS F	2,175		15,770	3,090	3,090	
10 509006473	TRAVEL EXPENSE - O	2,673		5,700	3,502	3,502	
10 509006474	AIR TRAVEL			1,699	871	871	
10 509006619	REPAYMENT OF LOAN	51,314	51,314	51,315	51,314	51,314	51,314
10 509006736	CONTINGENCY-ADD TO			496,564			

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FIRE DEPARTMENT								
FIRE PROTECTION								
FIRE PROTECTION								
FIRE PROTECTION								
Grp 630	OTHER SERVICES AND CHARGES	56,162	51,314	582,548	69,777		69,777	51,314
CAPITAL OUTLAY								
10 509006857	SAFETY EQUIPMENT	534,005						
10 509006868	AUTOMOBILES + PICK	3,804,173						
10 509006915	HEAVY EQUIPMENT LE	1,013,358	1,072,839	1,072,839	998,957		998,957	998,957
10 509006922	LEASE-ENERGY EFF/B	546,563	106,684	106,684	106,683		106,683	106,684
Grp 640	CAPITAL OUTLAY	5,898,098	1,179,523	1,179,523	1,105,640		1,105,640	1,105,641
Fcn 000	FIRE PROTECTION	5,959,292	1,274,338	1,770,902	1,178,350		1,178,350	1,186,120
METRO MEDICAL RESPONSE SYSTEM								
FIRE DEPARTMENT								
FIRE ADMINISTRATION								
SUPPLIES AND MATERIALS								
93 441106217	UNIFORMS & WORK CL			600				
93 441106240	NON-CAPITALIZED EQ	8,862						
Grp 620	SUPPLIES AND MATERIALS	8,862		600				
OTHER SERVICES AND CHARGES								
93 441106419	OTHER PROFESSIONAL			6,500	6,500		6,500	
Grp 630	OTHER SERVICES AND CHARGES			6,500	6,500		6,500	
CAPITAL OUTLAY								
93 441106847	DATA PROCESSING EQ			1,700	1,623		1,623	
93 441106857	SAFETY EQUIPMENT		61,094	48,264				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	220,619				221,219
Grp 640	CAPITAL OUTLAY		370,591	358,861	1,623		1,623	368,891

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FIRE DEPARTMENT							
METRO MEDICAL RESPONSE SYSTEM							
FIRE DEPARTMENT							
Fcn 010 FIRE ADMINISTRATION	8,862	370,591	365,961	8,123		8,123	368,891
HOMELAND SECURITY GRT(07MM221)							
SUPPLIES AND MATERIALS							
93 441946233 SAFETY SUPPLIES			4,630	4,625		4,625	
Grp 620 SUPPLIES AND MATERIALS			4,630	4,625		4,625	
CAPITAL OUTLAY							
93 441946857 SAFETY EQUIPMENT		4,629	4,629				
Grp 640 CAPITAL OUTLAY		4,629	4,629				
Fcn 094 HOMELAND SECURITY GRT(07MM22		4,629	9,259	4,625		4,625	
HOMELAND SECURITY GRT(10MM221)							
SUPPLIES AND MATERIALS							
93 441996233 SAFETY SUPPLIES	19,029						
Grp 620 SUPPLIES AND MATERIALS	19,029						
Div 441 FIRE DEPARTMENT	27,891	375,220	375,220	12,748		12,748	368,891
M E M A-HOMELAND SECURITY GRAN							
FIRE DEPARTMENT							
FEMA GRANT(EMW-2011-FO-02991)							
CAPITAL OUTLAY							
109 441716847 DATA PROCESSING EQ	29,112						
109 441716865 MISC. NON-AUTO EQU	42,900						
Grp 640 CAPITAL OUTLAY	72,012						

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FIRE DEPARTMENT							
M E M A-HOMELAND SECURITY GRAN							
FIRE DEPARTMENT							
MEMA-HOMELND SECURITY-11HS221							
SUPPLIES AND MATERIALS							
109 441746233		SAFETY SUPPLIES	9,590				
Grp 620		SUPPLIES AND MATERIALS	9,590				
OTHER SERVICES AND CHARGES							
109 441746455		CELLULAR PHONES	887				
Grp 630		OTHER SERVICES AND CHARGES	887				
Fcn 074		MEMA-HOMELND SECURITY-11HS22	10,477				
09HS221T/10HS221T HOMELAND SEC							
CAPITAL OUTLAY							
109 441776872		TRACTORS TRAILS +		15,000	14,998	14,998	
Grp 640		CAPITAL OUTLAY		15,000	14,998	14,998	
Div 441		FIRE DEPARTMENT	82,489	15,000	14,998	14,998	
EMS OPERATING FUND							
EMS OPERATING FUND							
EMS OPERATING FUND							
OTHER SERVICES AND CHARGES							
144 594006753		APPROPRIATIONS TO			870	870	
Grp 630		OTHER SERVICES AND CHARGES			870	870	
CAPITAL CITY REVENUE FUND							
FIRE DEPARTMENT							
EMERGENCY SERVICES DIVISION							
CAPITAL OUTLAY							
305 441206915		LEASE PURCHASE-HEA	125,497	128,399	125,497	125,497	128,399
Grp 640		CAPITAL OUTLAY	125,497	128,399	125,497	125,497	128,399

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Dpt 0300 FIRE DEPARTMENT	24,611,481	21,453,946	21,954,074	20,649,274	9,337	20,658,611	21,748,376

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0400

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PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
OFFICE OF THE CHIEF							
SUPPLIES AND MATERIALS							
1 442106217							3,880
1 442106218							500
1 442106227	466		2,000	1,457		1,457	2,000
1 442106299							950
Grp 620	SUPPLIES AND MATERIALS	466	2,000	1,457		1,457	7,330
OTHER SERVICES AND CHARGES							
1 442106419	431,684	498,717	278,717	228,606	300	228,906	25,000
1 442106443	1,345	2,500	2,500	720		720	8,943
1 442106473	614	3,500	3,500	715		715	3,500
1 442106474		3,000	3,000	410		410	3,000
Grp 630	OTHER SERVICES AND CHARGES	433,644	507,717	287,717	300	230,751	40,443
CAPITAL OUTLAY							
1 442106846							3,800
Grp 640	CAPITAL OUTLAY						3,800
Fcn 010	OFFICE OF THE CHIEF	434,109	507,717	289,717	300	232,208	51,573
INTERNAL AFFAIRS							
OTHER SERVICES AND CHARGES							
1 442166419	1,256	1,350	1,350	810		810	1,350
1 442166451	3,632	4,225	3,796	3,796		3,796	4,225
1 442166453	1,783	3,000	4,000	2,320		2,320	4,000
Grp 630	OTHER SERVICES AND CHARGES	6,671	8,575	9,146		6,926	9,575
SUPPORT SERVICES							
PERSONAL SERVICES							
1 442206111	2,522,789	2,607,130	2,523,340	2,488,848		2,488,848	2,626,484

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PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
SUPPORT SERVICES							
PERSONAL SERVICES							
1 442206112	TEMP OR PART-TIME	274,000	316,516	253,746	233,894	233,894	314,698
1 442206114	OVERTIME	8,859	7,500	20,700	20,537	20,537	15,000
1 442206131	FICA TAXES	159,646	181,731	167,391	159,259	159,259	183,283
1 442206132	GROUP INSURANCE	112,705	117,504	117,504	114,408	114,408	115,536
1 442206133	EMPLOYERS PENSION	374,343	415,570	403,870	396,404	396,404	419,608
1 442206136	MEDICARE TAX PAYME	37,337	42,516	39,156	37,250	37,250	42,879
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Grp 610	PERSONAL SERVICES	3,489,679	3,688,467	3,525,707	3,450,600	3,450,600	3,717,488
SUPPLIES AND MATERIALS							
1 442206213	CLEANING & SANITAT	16,799					
1 442206215	FUEL USAGE	313	1,485	985	287	287	585
1 442206217	UNIFORMS & WORK CL	15-					
1 442206218	OFFICE SUPPLIES	1,388	500	500	103	152	500
1 442206240	NON-CAPITALIZED EQ	580	1,875	2,375	1,427	706	1,800
1 442206299	OTHER OPERATING SU	3,148	4,000	6,000	5,262	728	6,000
1 442206315	ELECTRICAL MATERIA	4					
1 442206316	MOTOR VEHICLE REPA		1,520	1,520	312	574	885
1 442206317	OTHER REPAIR & MAI	2,446	2,000	3,350	3,030	27	3,000
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Grp 620	SUPPLIES AND MATERIALS	24,663	11,380	14,730	10,421	2,084	13,385
OTHER SERVICES AND CHARGES							
1 442206419	OTHER PROFESSIONAL	1,214	4,430	4,430	43,047	43,047	4,430
1 442206421	POSTAGE, P O BOX R	8,582	8,500	8,150	3,053	3,053	2,200
1 442206422	FREIGHT EXPRESS &	117	300	300			
1 442206443	DUES, MEM. REGIS F	1,260	2,000	2,000	1,450	1,450	1,500
1 442206451	ELECTRIC LIGHT AND	188,590	220,722	212,108	212,108	212,108	212,189
1 442206452	WATER/SEWER - UTIL	10,566	19,326	19,326	18,931	18,931	17,218
1 442206453	GAS	75,324	92,217	92,217	89,740	89,740	105,575
1 442206454	TELEPHONE	88,114	76,600	88,137	88,856	670	76,600
1 442206455	CELLULAR PHONES	26,385	27,000	51,893	58,516	58,516	42,735
1 442206456	PAGERS	4,028	7,000	7,000	3,984	3,984	4,080

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
ADULT DETENTION								
SUPPLIES AND MATERIALS								
1 442216316		2,000	1,900				3,000	
1 442216317							3,000	
Grp 620	SUPPLIES AND MATERIALS	17,909	7,000	13,000	4,991	18	5,009	17,750
OTHER SERVICES AND CHARGES								
1 442216419	OTHER PROFESSIONAL	154	696	696	604		604	696
1 442216443	DUES, MEM. REGIS F							2,000
1 442216451	ELECTRIC LIGHT AND	12,510	16,656	8,448	8,448		8,448	12,658
1 442216481	MEDICAL, DRUG TEST,	70	350	350	105	114	219	350
Grp 630	OTHER SERVICES AND CHARGES	12,734	17,702	9,494	9,157	114	9,271	15,704
Fcn 021	ADULT DETENTION	892,790	956,887	896,629	871,313	132	871,446	946,555
YOUTH DETENTION								
SUPPLIES AND MATERIALS								
1 442226227	SUBSISTENCE & CARE					1,027	1,027	
Grp 620	SUPPLIES AND MATERIALS					1,027	1,027	
OTHER SERVICES AND CHARGES								
1 442226419	OTHER PROFESSIONAL				34,430		34,430	
1 442226453	GAS	322	500	500	495		495	500
1 442226760	PAYMENT TO OTHER A	1,298,566	1,298,566	1,298,566	1,298,566		1,298,566	1,298,566
Grp 630	OTHER SERVICES AND CHARGES	1,298,888	1,299,066	1,299,066	1,333,491		1,333,491	1,299,066
Fcn 022	YOUTH DETENTION	1,298,888	1,299,066	1,299,066	1,333,491	1,027	1,334,518	1,299,066
ANIMAL CONTROL								
PERSONAL SERVICES								
1 442236111	SALARIES	170,676	190,649	157,399	155,129		155,129	182,185

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PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
ANIMAL CONTROL							
OTHER SERVICES AND CHARGES							
1 442236481		200	200	90		90	200
1 442236492	11,970	11,970	12,968	12,968		12,968	11,970
1 442236516	1,874	2,500	2,000	1,916		1,916	2,500
Grp 630	OTHER SERVICES AND CHARGES	44,716	53,342	58,007	8	52,109	63,362
Fcn 023	ANIMAL CONTROL	302,559	353,532	318,238	3,172	286,467	361,859
ADMINISTRATIVE SERVICES							
SUPPLIES AND MATERIALS							
1 442246213		20,000	42,000	41,088		41,088	15,000
1 442246218	52,403	48,993	67,667	63,765	2,866	66,631	43,000
1 442246219	315	1,000	1,000		580	580	750
1 442246224	9,121	40,963	55,824	21,014	34,810	55,824	14,463
1 442246231			1,400	1,400		1,400	
1 442246233							300
1 442246240	4,999	5,000	6,325	5,685	564	6,249	780
1 442246299	650	500	6,050	4,263	186	4,449	2,500
1 442246317	14,021	12,500	6,000	2,355	3,554	5,909	5,000
Grp 620	SUPPLIES AND MATERIALS	81,510	128,956	186,266	42,560	182,130	81,793
OTHER SERVICES AND CHARGES							
1 442246419	741	1,500	1,500	1,369	275	1,644	1,000
1 442246422	314	500	500	166	87	253	350
1 442246443	200	5,770	3,770	1,600		1,600	2,800
1 442246461							6,000
1 442246464	2,178	2,000	2,000	1,998		1,998	1,998
1 442246473			2,290	2,612		2,612	5,104
1 442246514	109,271	130,000	111,436	111,196		111,196	130,000
Grp 630	OTHER SERVICES AND CHARGES	112,702	139,770	121,496	362	119,303	147,252

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PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
ADMINISTRATIVE SERVICES							
CAPITAL OUTLAY							
1 442246847			1,625		1,625	1,625	
Grp 640	CAPITAL OUTLAY		1,625		1,625	1,625	
Fcn 024	ADMINISTRATIVE SERVICES	194,212	268,726	309,387	258,511	44,547	229,045
CRIME LAB							
SUPPLIES AND MATERIALS							
1 442256212	CHEM, DRUGS, MED & L	1,654	15,815	20,415	9,429	6,067	23,000
1 442256224	LAW ENFORCEMENT SU		500	3,600		283	500
1 442256240	NON-CAPITALIZED EQ			1,000			
1 442256299	OTHER OPERATING SU		200	200	74	8	500
1 442256317	OTHER REPAIR & MAI	526	3,800	3,800	379	318	6,000
1 442256318	BOOKS & PERIODICAL	110				110-	500
Grp 620	SUPPLIES AND MATERIALS	2,289	20,315	29,015	9,882	6,566	30,500
OTHER SERVICES AND CHARGES							
1 442256419	OTHER PROFESSIONAL	16,483	40,100	26,725	16,909	120	31,500
1 442256443	DUES, MEM. REGIS F		200	200	90	90	470
1 442256451	ELECTRIC LIGHT AND	10,790	19,335	14,166	14,166	14,166	20,335
1 442256452	WATER/SEWER - UTIL	1,158	2,780	2,780	1,730	1,730	2,780
1 442256464	MACHINE/EQUIP MAIN	11,860	15,100	19,100	15,233	2,945	12,900
Grp 630	OTHER SERVICES AND CHARGES	40,291	77,515	62,971	48,128	3,065	67,985
CAPITAL OUTLAY							
1 442256846	OFFICE EQUIPMENT F						5,000
1 442256847	DATA PROCESSING EQ				798	798	
Grp 640	CAPITAL OUTLAY				798	798	5,000
Fcn 025	CRIME LAB	42,581	97,830	91,986	58,808	9,630	103,485

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PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
STANDARDS AND TRAINING							
SUPPLIES AND MATERIALS							
1 442266213							7,000
1 442266217							30,213
1 442266218	155	600	600	131	142	272	3,200
1 442266224	86	500	500				47,864
1 442266226							30,440
1 442266299	1,129	2,000	1,912	846	217	1,063	
1 442266311	853		35	35		35	
1 442266313	93						
1 442266314	40						
1 442266317	5,909	7,000	7,000	5,800	156	5,956	5,000
Grp 620	8,266	10,100	10,047	6,811	515	7,326	123,717
OTHER SERVICES AND CHARGES							
1 442266419	85,862	146,451	63,451	29,135		29,135	73,928
1 442266430		1,000					3,000
1 442266443	150	1,050	1,550	415		415	5,000
1 442266452	10,043	13,000	53,000	46,319		46,319	26,600
1 442266473		500	1,210	1,200		1,200	8,000
1 442266481	762	45,125	34,125	29,312		29,312	25,000
Grp 630	96,818	207,126	153,336	106,381		106,381	141,528
Fcn 026	105,083	217,226	163,383	113,192	515	113,707	265,245
POLICE PISTOL RANGE							
SUPPLIES AND MATERIALS							
1 442276224	28,540	100,381	129,781	65,100	63,440	128,540	130,940
1 442276233		2,128	1,628	1,546		1,546	1,550
1 442276299	1,173	2,403	3,556	3,391		3,391	3,675
1 442276317	2,080	505	505	376	119	494	500
Grp 620	31,794	105,417	135,470	70,414	63,558	133,972	136,665

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
POLICE PISTOL RANGE								
OTHER SERVICES AND CHARGES								
1 442276443							1,675	
Grp 630							1,675	
Fcn 027	POLICE PISTOL RANGE	31,794	105,417	135,470	70,414	63,558	133,972	138,340
POLICE ID								
SUPPLIES AND MATERIALS								
1 442286299	OTHER OPERATING SU	3,680	2,000	4,298	2,175	2,105	4,280	3,350
Grp 620	SUPPLIES AND MATERIALS	3,680	2,000	4,298	2,175	2,105	4,280	3,350
OTHER SERVICES AND CHARGES								
1 442286443	DUES, MEM. REGIS F		300	15	15		15	300
1 442286464	MACHINE/EQUIP MAIN	1,854	9,303	21,755	23,609		23,609	10,658
1 442286473	TRAVEL EXPENSE - O							1,000
Grp 630	OTHER SERVICES AND CHARGES	1,854	9,603	21,770	23,624		23,624	11,958
Fcn 028	POLICE ID	5,534	11,603	26,068	25,798	2,105	27,903	15,308
MOBILE CRIME SCENE UNIT								
SUPPLIES AND MATERIALS								
1 442296224	LAW ENFORCEMENT SU	5,388	6,000	13,500	4,081	125-	3,956	6,000
Grp 620	SUPPLIES AND MATERIALS	5,388	6,000	13,500	4,081	125-	3,956	6,000
INVESTIGATIVE OPERATIONS								
SUPPLIES AND MATERIALS								
1 442306215	FUEL USAGE	1,593	3,000					1,000
1 442306220	OIL & LUBE - PRIVA		300					100
1 442306316	MOTOR VEHICLE REPA		300					100
Grp 620	SUPPLIES AND MATERIALS	1,593	3,600					1,200

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PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
INVESTIGATIVE OPERATIONS							
OTHER SERVICES AND CHARGES							
1 442306419	OTHER PROFESSIONAL	15,720	16,000	16,300		16,145	19,398
1 442306443	DUES, MEM. REGIS F	625	875	565	490	490	400
1 442306473	TRAVEL EXPENSE - O	614	750	848	843	843	1,550
Grp 630	OTHER SERVICES AND CHARGES	16,959	17,625	17,713	17,478	17,478	21,348
Fcn 030	INVESTIGATIVE OPERATIONS	18,553	21,225	17,713	17,478	17,478	22,548
DRUG ENFORCEMENT							
SUPPLIES AND MATERIALS							
1 442316228	CONFIDENTIAL FDS-I	9,345	11,000	11,000			11,000
Grp 620	SUPPLIES AND MATERIALS	9,345	11,000	11,000			11,000
PUBLIC SAFETY COMMUNICATIONS							
PERSONAL SERVICES							
1 442356111	SALARIES	1,803,999	1,847,555	1,698,955	1,674,259	1,674,259	1,840,922
1 442356112	TEMP OR PART-TIME	60,971	72,219	59,619	55,556	55,556	72,246
1 442356114	OVERTIME	2,987	5,000	40,296	29,551	29,551	8,000
1 442356131	FICA TAXES	105,665	119,336	105,736	100,555	100,555	119,272
1 442356132	GROUP INSURANCE	79,792	85,272	84,742	82,602	82,602	87,816
1 442356133	EMPLOYERS PENSION	273,813	303,152	282,752	277,288	277,288	302,990
1 442356136	MEDICARE TAX PAYME	24,715	27,909	24,759	23,547	23,547	27,894
1 442356139	PAY INCREASE		15,477				2,580
Grp 610	PERSONAL SERVICES	2,351,942	2,475,920	2,296,859	2,243,359	2,243,359	2,461,720
SUPPLIES AND MATERIALS							
1 442356215	FUEL USAGE	66	1,000	1,000			200
1 442356218	OFFICE SUPPLIES	1,849	100	6,000	2	2	500
1 442356226	COMMUNICATION SUPP		1,000	8,000	7,992	7,992	6,600
1 442356316	MOTOR VEHICLE REPA	188	950	950			50
1 442356317	OTHER REPAIR & MAI	1,177	500	500	359	359	500

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PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
POLICE/SECURITY GUARDS							
OTHER SERVICES AND CHARGES							
1 442366419	OTHER PROFESSIONAL	58	336	336	112	112	336
1 442366481	MEDICAL, DRUG TEST,	105	350	350	132	132	350
Grp 630	OTHER SERVICES AND CHARGES	163	686	686	244	244	686
Fcn 036	POLICE/SECURITY GUARDS	331,622	380,536	394,309	376,048	376,048	364,300
OPERATIONS							
PERSONAL SERVICES							
1 442406111	SALARIES	15,854,190	17,780,419	17,023,894	15,771,231	15,771,231	17,540,281
1 442406112	TEMP OR PART-TIME			20,225	17,666	17,666	55,380
1 442406114	OVERTIME	988,194	882,064	1,700,190	1,589,860	1,589,860	1,059,105
1 442406115	REDISTRIBUTED SALA		100,000-	100,000-	58,795-	58,795-	
1 442406131	FICA TAXES	1,615					3,434
1 442406132	GROUP INSURANCE	742,705	771,192	771,192	731,464	731,464	805,320
1 442406133	EMPLOYERS PENSION	2,513,737	2,953,035	2,765,979	2,771,341	2,771,341	2,938,126
1 442406136	MEDICARE TAX PAYME	213,160	276,305	262,119	228,337	228,337	274,932
1 442406138	REDUCTION - AVG. V		1,308,405-	1,333,845-			2,088,553-
1 442406139	PAY INCREASE		27,041				
Grp 610	PERSONAL SERVICES	20,313,601	21,281,651	21,109,754	21,051,105	21,051,105	20,588,025
SUPPLIES AND MATERIALS							
1 442406215	FUEL USAGE	1,552,253	1,325,876	1,690,403	1,542,153	580-	1,650,033
1 442406217	UNIFORMS & WORK CL	89,446	125,646	104,646	21,949	52,701	50,000
1 442406220	OIL & LUBE - PRIVA	47,112	50,965	50,965	50,487	50,487	50,763
1 442406224	LAW ENFORCEMENT SU	69,145	157,863	131,363	80,636	16,071	25,000
1 442406226	COMMUNICATION SUPP		10,239	10,239		7,293	9,500
1 442406240	NON-CAPITALIZED EQ	899		2,500	1,030	180	1,210
1 442406299	OTHER OPERATING SU	4,621	5,083	9,947	5,527	1,055	5,000
1 442406311	BUILDING MATERIALS	4,772					
1 442406313	STRUCTURAL STEEL &	204	571	71			
1 442406316	MOTOR VEHICLE REPA	395,720	389,550	500,754	429,734	30,088	477,083

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PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
OPERATIONS							
SUPPLIES AND MATERIALS							
1 442406317 OTHER REPAIR & MAI	282	600	1,100	51,274		51,274	1,000
Grp 620 SUPPLIES AND MATERIALS	2,164,455	2,066,393	2,501,988	2,182,790	106,808	2,289,598	2,268,379
OTHER SERVICES AND CHARGES							
1 442406419 OTHER PROFESSIONAL	51,705	51,600	82,588	95,047	450	95,497	82,588
1 442406422 FREIGHT EXPRESS &	118	500	1,500	849	44	893	2,000
1 442406423 AUTO LICENSE TITLE	1,812	3,200	3,200	2,159		2,159	3,200
1 442406443 DUES, MEM. REGIS F	7,435	3,295	5,610	5,610		5,610	1,500
1 442406465 AUTO + TRUCK GARAG	9,615	12,000	16,000	15,685		15,685	12,000
1 442406473 TRAVEL EXPENSE - O	14,391	5,133	7,133	6,876		6,876	2,500
1 442406474 AIR TRAVEL		1,000	1,000	936		936	1,000
1 442406481 MEDICAL, DRUG TEST,			2,500	1,620		1,620	
1 442406722 CLAIMS AGAINST CIT			261,974	261,974		261,974	
1 442406753 APPROPRIATIONS TO		86,948	88,112	1,164		1,164	
Grp 630 OTHER SERVICES AND CHARGES	85,076	163,676	469,617	391,919	494	392,413	104,788
CAPITAL OUTLAY							
1 442406855 SPECIAL POLICE EQU	202,076	212,632	184,841	173,607	2,484	176,091	175,270
1 442406868 AUTOMOBILES + PICK	997,624	986,000	961,497	963,906	1,666-	962,240	1,004,457
1 442406913 OFFICE EQUIP-LEASE	248,930	248,930	248,930	248,930		248,930	248,930
1 442406916 LEASE PURCHASE AUT	1,233,102	1,252,229	1,206,982	1,206,982		1,206,982	1,212,164
1 442406924 LEASE PURCHASE-REA	96,580	96,581	96,581	96,580		96,580	96,581
Grp 640 CAPITAL OUTLAY	2,778,311	2,796,372	2,698,831	2,690,004	818	2,690,822	2,737,402
Fcn 040 OPERATIONS	25,341,442	26,308,092	26,780,190	26,315,818	108,120	26,423,938	25,698,594
PRECINCT ONE							
SUPPLIES AND MATERIALS							
1 442416240 NON-CAPITALIZED EQ			1,000				1,084
1 442416317 OTHER REPAIR & MAI	764	1,000	1,000	173		173	3,670

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PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
PRECINCT ONE							
Grp 620 SUPPLIES AND MATERIALS	764	1,000	1,000	173		173	4,754
OTHER SERVICES AND CHARGES							
1 442416443 DUES, MEM. REGIS F							3,500
1 442416451 ELECTRIC LIGHT AND	8,210	12,000	9,224	9,224		9,224	10,300
1 442416452 WATER/SEWER - UTIL	839	2,400	2,400	981		981	1,000
Grp 630 OTHER SERVICES AND CHARGES	9,048	14,400	11,624	10,204		10,204	14,800
Fcn 041 PRECINCT ONE	9,812	15,400	12,624	10,377		10,377	19,554
PRECINCT TWO							
SUPPLIES AND MATERIALS							
1 442426299 OTHER OPERATING SU			136	136		136	
1 442426317 OTHER REPAIR & MAI	425	1,000	1,000	5		5	1,000
Grp 620 SUPPLIES AND MATERIALS	425	1,000	1,136	141		141	1,000
OTHER SERVICES AND CHARGES							
1 442426451 ELECTRIC LIGHT AND	16,543	17,136	18,187	18,187		18,187	21,897
1 442426452 WATER/SEWER - UTIL	39	150	150	53		53	150
1 442426453 GAS	1,458		2,475	1,113		1,113	3,000
1 442426512 BUILDING RENTAL	52,437	52,496	52,496	48,068		48,068	52,496
Grp 630 OTHER SERVICES AND CHARGES	70,477	69,782	73,308	67,420		67,420	77,543
CAPITAL OUTLAY							
1 442426846 OFFICE EQUIPMENT F							9,000
Grp 640 CAPITAL OUTLAY							9,000
Fcn 042 PRECINCT TWO	70,902	70,782	74,444	67,561		67,561	87,543

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PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
PRECINCT THREE							
SUPPLIES AND MATERIALS							
1 442436240							1,084
1 442436317		929	1,000	986		986	3,670
Grp 620	SUPPLIES AND MATERIALS	929	1,000	986		986	4,754
OTHER SERVICES AND CHARGES							
1 442436443							3,500
1 442436451	22,602	22,461	21,404	21,404		21,404	23,461
1 442436452	4,504	7,254	7,254	8,063		8,063	8,254
1 442436453	539	1,000	1,000	745		745	1,000
Grp 630	OTHER SERVICES AND CHARGES	27,644	30,715	30,211		30,211	36,215
Fcn 043	PRECINCT THREE	28,573	31,715	31,198		31,198	40,969
PRECINCT FOUR							
SUPPLIES AND MATERIALS							
1 442446240							500
1 442446317	80	500	106	105		105	2,500
Grp 620	SUPPLIES AND MATERIALS	80	500	105		105	3,000
OTHER SERVICES AND CHARGES							
1 442446443							2,500
1 442446451	8,922	13,100	11,138	11,138		11,138	10,886
1 442446453	305	1,500	1,500	297		297	1,000
1 442446512	50,400	50,400	50,400	47,568		47,568	50,400
Grp 630	OTHER SERVICES AND CHARGES	59,627	65,000	59,002		59,002	64,786
Fcn 044	PRECINCT FOUR	59,707	65,500	59,107		59,107	67,786

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PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
MUNICIPAL WARRANT OFFICERS							
PERSONAL SERVICES							
1 442486111	SALARIES	32,169	32,238	33,273	32,670	32,670	32,238
1 442486114	OVERTIME	542		100	39	39	50
1 442486131	FICA TAXES	1,905	1,999	2,044	1,954	1,954	2,002
1 442486132	GROUP INSURANCE	965	984	1,022	984	984	984
1 442486133	EMPLOYERS PENSION	4,810	5,078	5,247	5,152	5,152	5,085
1 442486136	MEDICARE TAX PAYME	445	467	478	457	457	468
Grp 610	PERSONAL SERVICES	40,837	40,766	42,164	41,256	41,256	40,827
OTHER SERVICES AND CHARGES							
1 442486419	OTHER PROFESSIONAL	7	25	25	14	14	25
Grp 630	OTHER SERVICES AND CHARGES	7	25	25	14	14	25
Fcn 048	MUNICIPAL WARRANT OFFICERS	40,843	40,791	42,189	41,270	41,270	40,852
N. E. T.							
OTHER SERVICES AND CHARGES							
1 442506452	WATER/SEWER - UTIL	187	229	229	205	205	229
1 442506512	BUILDING RENTAL	16,704	16,704	16,704	12,528	12,528	16,704
Grp 630	OTHER SERVICES AND CHARGES	16,891	16,933	16,933	12,733	12,733	16,933
POLICE E-911 FUNDS							
CAPITAL OUTLAY							
1 442636847	DATA PROCESSING EQ	57,551	15,078	15,078			5,844
Grp 640	CAPITAL OUTLAY	57,551	15,078	15,078			5,844
IMPOUND LOT							
PERSONAL SERVICES							
1 442706111	SALARIES	26,090	25,929	26,380	26,119	26,119	25,929
1 442706114	OVERTIME	220	100	550	408	408	300

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
IMPOUND LOT								
PERSONAL SERVICES								
1 442706131	FICA TAXES	1,339	1,614	1,434	1,385		1,385	1,626
1 442706132	GROUP INSURANCE	3,178	3,240	3,265	3,240		3,240	3,240
1 442706133	EMPLOYERS PENSION	3,869	4,100	4,250	4,178		4,178	4,131
1 442706136	MEDICARE TAX PAYME	313	372	342	324		324	380
Grp 610 PERSONAL SERVICES		35,008	35,355	36,221	35,654		35,654	35,606
SUPPLIES AND MATERIALS								
1 442706316	MOTOR VEHICLE REPA	1,337	2,000	1,800	549	415	964	750
Grp 620 SUPPLIES AND MATERIALS		1,337	2,000	1,800	549	415	964	750
OTHER SERVICES AND CHARGES								
1 442706419	OTHER PROFESSIONAL	7	25	25	29		29	25
1 442706420	CONTRACT SECURITY	158,941	175,000	171,450	163,826		163,826	175,000
1 442706421	POSTAGE, P O BOX R	13,362	15,000	15,000	15,305		15,305	12,000
1 442706465	AUTO + TRUCK GARAG	45	1,500	1,250				100
1 442706512	BUILDING RENTAL	5,563	5,172	5,172	5,116		5,116	5,172
Grp 630 OTHER SERVICES AND CHARGES		177,918	196,697	192,897	184,276		184,276	192,297
Fcn 070	IMPOUND LOT	214,263	234,052	230,918	220,479	415	220,894	228,653
COMMUNITY IMPROVEMENT ADMIN								
PERSONAL SERVICES								
1 442716111	SALARIES				11,396		11,396	525,634
1 442716131	FICA TAXES							32,589
1 442716132	GROUP INSURANCE							22,584
1 442716133	EMPLOYERS PENSION				1,795		1,795	82,787
1 442716136	MEDICARE TAX PAYME							7,622
1 442716138	REDUCTION - AVG. V							10,068
Grp 610 PERSONAL SERVICES					13,191		13,191	661,148

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PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
COMMUNITY IMPROVEMENT ADMIN							
CAPITAL OUTLAY							
1 442716852							2,500
1 442716868							210,000
Grp 640							214,150
Fcn 071				13,004		13,004	1,454,741
Div 442	36,474,319	37,986,214	37,919,048	36,939,260	239,253	37,178,513	38,437,627
SEIZURE & FORFEITED PROP-STATE							
SEIZURE & FORFEITED PROP-STATE							
SEIZURE & FORFEITED PROP-STATE							
PERSONAL SERVICES							
2 907006115							50,000
Grp 610	50,000	50,000	50,000	50,000		50,000	50,000
SUPPLIES AND MATERIALS							
2 907006214			1,000	744		744	
2 907006224			25,835				87,220
2 907006299	97						1,000
2 907006317			19,000				
Grp 620	97		45,835	744		744	88,220
OTHER SERVICES AND CHARGES							
2 907006419	48,094		130,692	31,905		31,905	10,000
2 907006443			10,000	8,600		8,600	30,000
2 907006463			40,000	27,904		27,904	
2 907006473			10,000	4,126		4,126	10,000
Grp 630	48,094		190,692	72,535		72,535	50,000

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PUBLIC SAFETY - POLICE							
SEIZURE & FORFEITED PROP-STATE							
SEIZURE & FORFEITED PROP-STATE							
SEIZURE & FORFEITED PROP-STATE							
CAPITAL OUTLAY							
2 907006868 AUTOMOBILES + PICK		69,000	69,000		53,835	53,835	71,780
Grp 640 CAPITAL OUTLAY		69,000	69,000		53,835	53,835	71,780
Fcn 000 SEIZURE & FORFEITED PROP-STA	98,191	119,000	355,527	123,279	53,835	177,114	260,000
TOBACCO ACCESS PREVENTION							
CAPITAL OUTLAY							
2 907106847 DATA PROCESSING EQ					36-	36-	
Grp 640 CAPITAL OUTLAY					36-	36-	
Div 907 SEIZURE & FORFEITED PROP-STAT	98,191	119,000	355,527	123,279	53,800	177,079	260,000
SEIZURE & FORFEITED PROP - FED							
SEIZURE & FORFEITED PROP - FED							
H I D T A - GRANT							
PERSONAL SERVICES							
3 908256115 REDISTRIBUTED SALA		40,000	40,000				
Grp 610 PERSONAL SERVICES		40,000	40,000				
SUPPLIES AND MATERIALS							
3 908256215 FUEL USAGE		10,000	10,000				
Grp 620 SUPPLIES AND MATERIALS		10,000	10,000				
OTHER SERVICES AND CHARGES							
3 908256455 CELLULAR PHONES	296	865	865	312		312	660
3 908256465 AUTO + TRUCK GARAG		135	135				135
Grp 630 OTHER SERVICES AND CHARGES	296	1,000	1,000	312		312	795

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PUBLIC SAFETY - POLICE							
SEIZURE & FORFEITED PROP - FED							
SEIZURE & FORFEITED PROP - FED							
H I D T A - GRANT							
CAPITAL OUTLAY							
3 908256855		10,000	10,000				10,000
Grp 640		10,000	10,000				10,000
Fcn 025	H I D T A - GRANT	296	61,000	312		312	10,795
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				155		155	
Grp 630	OTHER SERVICES AND CHARGES			155		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				9		9	
Grp 630	OTHER SERVICES AND CHARGES			9		9	
REPAIR & REPLACEMENT FUND							
POLICE DEPARTMENT							
STANDARDS AND TRAINING							
SUPPLIES AND MATERIALS							
47 442266240	NON-CAPITALIZED EQ	5,697	600	550		550	600
Grp 620	SUPPLIES AND MATERIALS	5,697	600	550		550	600
CAPITAL OUTLAY							
47 442266852	PHOTO & VIDEO EQUI		126				
47 442266865	MISC. NON-AUTO EQU	22,488	13,798	11,643			11,643

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PUBLIC SAFETY - POLICE							
REPAIR & REPLACEMENT FUND							
POLICE DEPARTMENT							
STANDARDS AND TRAINING							
Grp 640 CAPITAL OUTLAY	22,488	13,924	11,643				11,643
Fcn 026 STANDARDS AND TRAINING	28,185	13,924	12,243	550		550	12,243
2010 ED BYRNE MEMORIAL JUSTICE							
POLICE DEPARTMENT							
2010 ED BYRNE MEMORIAL JUSTICE							
SUPPLIES AND MATERIALS							
68 442836224 LAW ENFORCEMENT SU			38,018	38,012		38,012	
Grp 620 SUPPLIES AND MATERIALS			38,018	38,012		38,012	
OTHER SERVICES AND CHARGES							
68 442836760 PAYMENT TO OTHER A			20,110	13,379		13,379	
Grp 630 OTHER SERVICES AND CHARGES			20,110	13,379		13,379	
Fcn 083 2010 ED BYRNE MEMORIAL JUSTI			58,128	51,391		51,391	
2009 ED BYRNE MEMORIAL JUSTICE							
POLICE DEPARTMENT							
2009 ED BYRNE MEMORIAL JUSTICE							
SUPPLIES AND MATERIALS							
69 442816224 LAW ENFORCEMENT SU			39,240	39,201		39,201	
Grp 620 SUPPLIES AND MATERIALS			39,240	39,201		39,201	
OTHER SERVICES AND CHARGES							
69 442816760 PAYMENT TO OTHER A			34,727	32,568		32,568	
Grp 630 OTHER SERVICES AND CHARGES			34,727	32,568		32,568	
Fcn 081 2009 ED BYRNE MEMORIAL JUSTI			73,967	71,768		71,768	

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PUBLIC SAFETY - POLICE							
09 AMERICAN RECVRY&REINVES ACT							
POLICE DEPARTMENT							
2009 ARRA-ED BYRNE MEMORIAL J							
OTHER SERVICES AND CHARGES							
70 442946760	PAYMENT TO OTHER A	57,157					
Grp 630	OTHER SERVICES AND CHARGES	57,157					
CAPITAL OUTLAY							
70 442946855	SPECIAL POLICE EQU	15,659					
Grp 640	CAPITAL OUTLAY	15,659					
Fcn 094	2009 ARRA-ED BYRNE MEMORIAL	72,816					
08/09&/10 COPS TECHNOLOGY GRNT							
POLICE DEPARTMENT							
POLICE - COPS TECHNOLOGY 2010							
SUPPLIES AND MATERIALS							
72 442796226	COMMUNICATION SUPP		900	900		900	
72 442796233	SAFETY SUPPLIES		8,616	8,616		8,616	
72 442796240	NON-CAPITALIZED EQ		4,800	4,800		4,800	
Grp 620	SUPPLIES AND MATERIALS		14,316	14,316		14,316	
OTHER SERVICES AND CHARGES							
72 442796443	DUES, MEM. REGIS F	1,500	400	300		300	
72 442796473	TRAVEL EXPENSE - O	4,000	1,970	1,371		1,371	
72 442796474	AIR TRAVEL	2,500					
Grp 630	OTHER SERVICES AND CHARGES	8,000	2,370	1,671		1,671	
CAPITAL OUTLAY							
72 442796847	DATA PROCESSING EQ	12,000	10				
72 442796852	PHOTO & VIDEO EQUI		4,006	4,005		4,005	
72 442796855	SPECIAL POLICE EQU	14,600	13,898	13,853		13,853	
Grp 640	CAPITAL OUTLAY	26,600	17,914	17,858		17,858	

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PUBLIC SAFETY - POLICE							
08/09&10 COPS TECHNOLOGY GRNT							
POLICE DEPARTMENT							
Fcn 079 POLICE - COPS TECHNOLOGY 201		34,600	34,600	33,845		33,845	
POLICE - COPS TECHNOLOGY 2009							
SUPPLIES AND MATERIALS							
72 442826224 LAW ENFORCEMENT SU			40	39		39	
72 442826231 COMPUTER SOFTWARE		30,055					
72 442826234 COMPUTER SUPPLIES			150	29		29	
Grp 620 SUPPLIES AND MATERIALS		30,055	190	68		68	
OTHER SERVICES AND CHARGES							
72 442826422 FREIGHT EXPRESS &			278				
72 442826443 DUES, MEM. REGIS F		7,100					
72 442826473 TRAVEL EXPENSE - O	117	19,473					
72 442826474 AIR TRAVEL		1,009					
Grp 630 OTHER SERVICES AND CHARGES	117	27,582	278				
CAPITAL OUTLAY							
72 442826846 OFFICE EQUIPMENT F			28,300	27,840		27,840	
72 442826847 DATA PROCESSING EQ	16,897	6,758	94,947	90,096		90,096	
72 442826852 PHOTO & VIDEO EQUI			9,425	6,677		6,677	
72 442826855 SPECIAL POLICE EQU		175,436	89,697		79,481	79,481	
Grp 640 CAPITAL OUTLAY	16,897	182,194	222,369	124,612	79,481	204,094	
Fcn 082 POLICE - COPS TECHNOLOGY 200	17,014	239,831	222,837	124,681	79,481	204,162	
POLICE - COPS TECHNOLOGY 2008							
SUPPLIES AND MATERIALS							
72 442996240 NON-CAPITALIZED EQ			2,575	2,575		2,575	
Grp 620 SUPPLIES AND MATERIALS			2,575	2,575		2,575	

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PUBLIC SAFETY - POLICE							
08/09&10 COPS TECHNOLOGY GRNT							
POLICE DEPARTMENT							
POLICE - COPS TECHNOLOGY 2008							
OTHER SERVICES AND CHARGES							
72 442996419		5,420	5,420				5,420
72 442996434		2,000	2,000				2,000
Grp 630	OTHER SERVICES AND CHARGES	7,420	7,420				7,420
CAPITAL OUTLAY							
72 442996847		1,700	1,700	1,396		1,396	304
72 442996855		79,050	76,475	795		795	75,680
Grp 640	CAPITAL OUTLAY	80,750	78,175	2,191		2,191	75,984
Fcn 099	POLICE - COPS TECHNOLOGY 200	88,170	88,170	4,766		4,766	83,404
Div 442	POLICE DEPARTMENT	17,014	362,601	163,291	79,481	242,773	83,404
2002 LOCAL LAW ENFORCEMENT							
LOCAL LAW ENF FED GRANT							
LAW ENF FED GRANT-2002(FD 100)							
OTHER SERVICES AND CHARGES							
100 557606753				2,246		2,246	
Grp 630	OTHER SERVICES AND CHARGES			2,246		2,246	
2004 COPS TECHNOLOGY GRANT							
POLICE DEPARTMENT							
POLICE - COPS TECHNOLOGY 2004							
OTHER SERVICES AND CHARGES							
121 442986753				68		68	
Grp 630	OTHER SERVICES AND CHARGES			68		68	

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PUBLIC SAFETY - POLICE							
MEMA-DOMESTIC PREPARDNSS EQUIP							
POLICE DEPARTMENT							
ENFORCEMENT TERRORISM(11LE221)							
SUPPLIES AND MATERIALS							
123 442656224		LAW ENFORCEMENT SU	2,197				
123 442656240		NON-CAPITALIZED EQ	3,628				
Grp 620		SUPPLIES AND MATERIALS	5,825				
CAPITAL OUTLAY							
123 442656855		SPECIAL POLICE EQU	32,362				
Grp 640		CAPITAL OUTLAY	32,362				
Fcn 065		ENFORCEMENT TERRORISM(11LE22	38,187				
ENFORCEMENT TERRORISM(12LE221)							
SUPPLIES AND MATERIALS							
123 442666240		NON-CAPITALIZED EQ		350	350	350	
Grp 620		SUPPLIES AND MATERIALS		350	350	350	
OTHER SERVICES AND CHARGES							
123 442666422		FREIGHT EXPRESS &		40	40	40	
123 442666443		DUES, MEM. REGIS F		2,850	2,850	2,850	
123 442666473		TRAVEL EXPENSE - O	5,619	11,780	1,427	1,228	1,228
Grp 630		OTHER SERVICES AND CHARGES	5,619	11,780	4,317	4,118	4,118
CAPITAL OUTLAY							
123 442666855		SPECIAL POLICE EQU	2,620	4,714	4,713	4,713	
123 442666884		MISC. AUTOMOTIVE E	600				
Grp 640		CAPITAL OUTLAY	3,220	4,714	4,713	4,713	
Fcn 066		ENFORCEMENT TERRORISM(12LE22	5,619	15,000	9,381	9,181	

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PUBLIC SAFETY - POLICE							
MEMA-DOMESTIC PREPARDNSS EQUIP							
POLICE DEPARTMENT							
ENFORCEMENT TERRORISM(13LE221)							
SUPPLIES AND MATERIALS							
123 442676217			1,058		927	927	1,058
123 442676224			1,596		1,467	1,467	1,596
Grp 620			2,654		2,394	2,394	2,654
OTHER SERVICES AND CHARGES							
123 442676422			21		20	20	146
Grp 630			21		20	20	146
CAPITAL OUTLAY							
123 442676855			17,325		17,219	17,219	17,200
Grp 640			17,325		17,219	17,219	17,200
Fcn 067			20,000		19,633	19,633	20,000
Div 442	43,806	15,000	29,381	9,181	19,633	28,814	20,000
2005 ED BYRNE MEMORL JUSTCE GR							
POLICE DEPARTMENT							
ED BYRNE MEMORIAL JUSTICE GRNT							
OTHER SERVICES AND CHARGES							
129 442876753				12		12	
Grp 630				12		12	
DUI ALCOHOL INCENTIVE GRNT							
POLICE DEPARTMENT							
IMPAIRED DRIVING SPECIAL WAVE							
PERSONAL SERVICES							
140 442746115				15,890		15,890	
Grp 610				15,890		15,890	

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PUBLIC SAFETY - POLICE							
DUI ALCOHOL INCENTIVE GRNT							
POLICE DEPARTMENT							
410 DUI ALCOHOL INCENTIVE GRNT							
PERSONAL SERVICES							
140 442926114 OVERTIME				6,581		6,581	

Grp 610 PERSONAL SERVICES				6,581		6,581	

Div 442 POLICE DEPARTMENT				22,471		22,471	
2011 ED BYRNE MEMORIAL JUSTICE							
POLICE DEPARTMENT							
2011 ED BYRNE MEMORIAL JUSTICE							
SUPPLIES AND MATERIALS							
183 442786231 COMPUTER SOFTWARE				56,905		56,905	
183 442786240 NON-CAPITALIZED EQ			5,796	1,495		1,495	

Grp 620 SUPPLIES AND MATERIALS			5,796	58,400		58,400	
OTHER SERVICES AND CHARGES							
183 442786422 FREIGHT EXPRESS &			18,700				
183 442786455 CELLULAR PHONES			466				
183 442786760 PAYMENT TO OTHER A	7,756	100,515	100,515	88,654		88,654	

Grp 630 OTHER SERVICES AND CHARGES	7,756	100,515	119,681	88,654		88,654	
CAPITAL OUTLAY							
183 442786847 DATA PROCESSING EQ			7,787	7,787		7,787	
183 442786852 PHOTO & VIDEO EQUI			5,000		3,500	3,500	
183 442786855 SPECIAL POLICE EQU		75,440	56,905				
183 442786868 AUTOMOBILES + PICK		61,980	16,505	16,435		16,435	
183 442786874 GENERATORS			24,766	49,262		49,262	
183 442786884 MISC. AUTOMOTIVE E			1,495				

Grp 640 CAPITAL OUTLAY		137,420	112,458	73,484	3,500	76,984	

Fcn 078 2011 ED BYRNE MEMORIAL JUSTI	7,756	237,935	237,935	220,538	3,500	224,038	

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PUBLIC SAFETY - POLICE							
2012 ED BYRNE MEMORIAL JUSTICE							
POLICE DEPARTMENT							
2012 ED BYRNE MEMORIAL JUSTICE							
SUPPLIES AND MATERIALS							
186 442776217		UNIFORMS & WORK CL	27,929				
186 442776234		COMPUTER SUPPLIES		2,940	2,772	2,772	
186 442776240		NON-CAPITALIZED EQ		6,450	6,450	6,450	153
Grp 620	SUPPLIES AND MATERIALS		27,929	9,390	9,222	9,222	153
OTHER SERVICES AND CHARGES							
186 442776455		CELLULAR PHONES		6,167	842	842	7,600
186 442776760		PAYMENT TO OTHER A	27,899	118,244	90,345	78,461	20,562
Grp 630	OTHER SERVICES AND CHARGES		27,899	118,244	96,512	79,303	28,162
CAPITAL OUTLAY							
186 442776846		OFFICE EQUIPMENT F		11,453	10,400	10,400	4,101
186 442776847		DATA PROCESSING EQ		13,142	11,492	11,492	8
186 442776848		COMMUNICATIONS EQU	20,868				492
186 442776852		PHOTO & VIDEO EQUI	12,724	36,248	18,980	2,140	18,820
186 442776855		SPECIAL POLICE EQU		56,930	40,560	40,560	2,662
186 442776857		SAFETY EQUIPMENT		16,507			4,154
186 442776874		GENERATORS	4,175	4,175			
Grp 640	CAPITAL OUTLAY		16,899	134,728	84,135	79,132	2,140
Fcn 077	2012 ED BYRNE MEMORIAL JUSTI		72,727	252,972	190,037	167,657	2,140
COPS HIRING GRANT FUND							
POLICE DEPARTMENT							
OPERATIONS							
PERSONAL SERVICES							
303 442406111		SALARIES	767,777	775,942	784,322	793,653	793,653
303 442406115		REDISTRIBUTED SALA				42,905	42,905
303 442406132		GROUP INSURANCE	20,949	31,008	23,498	20,704	20,704
303 442406133		EMPLOYERS PENSION	82,500	122,211	121,366	82,500	82,500

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PUBLIC SAFETY - POLICE							
COPS HIRING GRANT FUND							
POLICE DEPARTMENT							
OPERATIONS							
PERSONAL SERVICES							
303 442406134				2,274		2,274	
303 442406136	10,584	11,251	11,226	10,735		10,735	
Grp 610	PERSONAL SERVICES	881,810	940,412	940,412	952,770	952,770	
2013 ED BYRNE MEMORIAL JUSTICE							
POLICE DEPARTMENT							
2013 ED BYRNE MEMORIAL JUSTICE							
OTHER SERVICES AND CHARGES							
352 442766541			5,796				5,796
352 442766760			107,919	86,047		86,047	58,056
Grp 630	OTHER SERVICES AND CHARGES		113,715	86,047		86,047	63,852
CAPITAL OUTLAY							
352 442766847			2,333				2,333
352 442766855			920				920
352 442766868			122,852	119,360		119,360	3,492
Grp 640	CAPITAL OUTLAY		126,105	119,360		119,360	6,745
Fcn 076	2013 ED BYRNE MEMORIAL JUSTI		239,820	205,407		205,407	70,597
Dpt 0400	PUBLIC SAFETY - POLICE	37,696,920	39,989,058	40,463,105	38,930,365	39,328,172	38,941,242

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PUBLIC WORKS							
GENERAL FUND							
PEST CONTROL							
PEST CONTROL							
OTHER SERVICES AND CHARGES							
1 431006419 OTHER PROFESSIONAL	246,483	325,000	325,000	276,766	3,678	280,444	300,000
Grp 630 OTHER SERVICES AND CHARGES	246,483	325,000	325,000	276,766	3,678	280,444	300,000
TRAFFIC							
TRAFFIC ADMINISTRATIVE							
PERSONAL SERVICES							
1 448106111 SALARIES	96,541	95,917	97,387	96,332		96,332	95,920
1 448106114 OVERTIME	27		100	35		35	200
1 448106131 FICA TAXES	5,774	5,947	5,947	5,756		5,756	5,960
1 448106132 GROUP INSURANCE	2,895	2,952	2,952	2,952		2,952	2,952
1 448106133 EMPLOYERS PENSION	14,192	15,107	15,107	15,178		15,178	15,139
1 448106136 MEDICARE TAX PAYME	1,350	1,391	1,391	1,346		1,346	1,394
1 448106138 REDUCTION - AVG. V		1,820-	1,820-				1,823-
Grp 610 PERSONAL SERVICES	120,780	119,494	121,064	121,599		121,599	119,742
SUPPLIES AND MATERIALS							
1 448106213 CLEANING & SANITAT	930	700	600	530		530	600
1 448106215 FUEL USAGE	43	4,260	2,760				4,030
1 448106218 OFFICE SUPPLIES	801	700	700	681	7	688	600
1 448106220 OIL & LUBE - PRIVA		445	445				345
1 448106231 COMPUTER SOFTWARE			2,160	2,160		2,160	2,500
1 448106299 OTHER OPERATING SU		100	100	63		63	200
1 448106314 PLUMBING FIXTURES		14	14				
1 448106315 ELECTRICAL MATERIA	2,611	2,635	2,735	2,733		2,733	2,500
1 448106316 MOTOR VEHICLE REPA	1,203	700	700	305		305	1,000
Grp 620 SUPPLIES AND MATERIALS	5,588	9,554	10,214	6,473	7	6,480	11,775
OTHER SERVICES AND CHARGES							
1 448106419 OTHER PROFESSIONAL	1,297	745	965	969		969	700
1 448106421 POSTAGE, P O BOX R	1	32	32				32

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PUBLIC WORKS							
GENERAL FUND							
TRAFFIC							
TRAFFIC ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
1 448106422	FREIGHT EXPRESS &	303	92	192	54	54	292
1 448106423	AUTO LICENSE TITLE	89	110	460	389	389	110
1 448106443	DUES, MEM. REGIS F	3,004	2,845	345	160	160	395
1 448106452	WATER/SEWER - UTIL	79	3,000	2,000	80	80	1,000
1 448106453	GAS	4,900	7,874	7,874	6,985	6,985	7,874
1 448106454	TELEPHONE	3,303	4,800	3,650	2,615	2,615	3,150
1 448106455	CELLULAR PHONES	1,725	1,850	6,500	4,754	4,754	5,500
1 448106465	AUTO + TRUCK GARAG		150	150			150
1 448106473	TRAVEL EXPENSE - O	221	650	359			500
1 448106514	RENTAL OF EQUIPMEN	2,104	3,240	3,090	2,101	2,101	3,240
1 448106516	UNIFORMS,RUGS ETC.	5,733	6,500	6,500	5,987	5,987	7,400
Grp 630	OTHER SERVICES AND CHARGES	22,757	31,888	32,117	24,094	24,094	30,343
CAPITAL OUTLAY							
1 448106876	LAWN + GARDEN EQUI			291	290	290	
Grp 640	CAPITAL OUTLAY			291	290	290	
Fcn 010	TRAFFIC ADMINISTRATIVE	149,125	160,936	163,686	152,456	7	152,463
TRAFFIC SIGNALS SECTION							
PERSONAL SERVICES							
1 448206111	SALARIES	179,766	197,116	171,553	163,997	163,997	197,116
1 448206114	OVERTIME	12,419	15,000	15,000	10,119	10,119	15,000
1 448206131	FICA TAXES	11,158	13,151	13,151	10,261	10,261	13,151
1 448206132	GROUP INSURANCE	9,008	10,440	10,440	6,292	6,292	10,440
1 448206133	EMPLOYERS PENSION	28,194	33,408	33,408	27,423	27,423	33,408
1 448206136	MEDICARE TAX PAYME	2,610	3,076	3,076	2,400	2,400	3,076
1 448206138	REDUCTION - AVG. V		4,102-	4,102-			4,083-
Grp 610	PERSONAL SERVICES	243,155	268,089	242,526	220,492	220,492	268,108

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PUBLIC WORKS								
GENERAL FUND								
TRAFFIC								
TRAFFIC SIGNALS SECTION								
SUPPLIES AND MATERIALS								
1 448206213		374	400	400	244	7	252	400
1 448206215		31,397	30,000	40,000	31,037		31,037	38,000
1 448206217		106	1,050	550	215		215	800
1 448206220		291	1,000	1,000	750		750	800
1 448206230		877	964	964	964		964	900
1 448206233			723	1,173	924		924	700
1 448206240		60,133		1,600	1,600		1,600	2,000
1 448206299		1,821	1,873	5,619	5,391	46	5,437	5,400
1 448206314			317	67				200
1 448206315		19,149	30,000	22,199	21,587		21,587	22,000
1 448206316		43,863	10,000	30,214	27,106	246	27,352	24,000
1 448206317		1,409	1,460	3,160	11,270		11,270	3,200
1 448206319		49	1,050	550	17		17	550
Grp 620	SUPPLIES AND MATERIALS	159,469	78,837	107,496	101,104	299	101,403	98,950
OTHER SERVICES AND CHARGES								
1 448206419		1,381	133	133	146		146	133
1 448206423		10	30	30				30
1 448206451		213,427	238,000	238,000	198,073		198,073	238,000
1 448206454		4,472	5,800	5,800	3,969		3,969	4,800
1 448206465		1,055	1,862	1,862	2,290		2,290	1,862
1 448206481		70	200	200	185		185	200
Grp 630	OTHER SERVICES AND CHARGES	220,414	246,025	246,025	204,663		204,663	245,025
CAPITAL OUTLAY								
1 448206841		10,701	50,000	45,056	44,927	129	45,056	50,000
1 448206868		84,988	73,085	76,777	76,752		76,752	73,085
1 448206873								4,500
1 448206883				4,934	4,916		4,916	
1 448206915		28,988	31,246	31,246	28,988		28,988	31,246
Grp 640	CAPITAL OUTLAY	124,676	154,331	158,013	155,583	129	155,712	158,831

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PUBLIC WORKS							
GENERAL FUND							
TRAFFIC							
Fcn 020 TRAFFIC SIGNALS SECTION	747,715	747,282	754,060	681,842	428	682,270	770,914
TRAFFIC SIGN INSTALLATION SEC							
PERSONAL SERVICES							
1 448306111 SALARIES	63,467	108,655	107,748	106,796		106,796	107,466
1 448306113 WAGES	39,441	38,135	47,135	39,980		39,980	38,135
1 448306114 OVERTIME	10,328	10,000	16,000	14,918		14,918	14,000
1 448306131 FICA TAXES	6,817	9,721	9,721	9,594		9,594	9,895
1 448306132 GROUP INSURANCE	3,727	6,192	6,192	6,381		6,381	7,176
1 448306133 EMPLOYERS PENSION	16,658	24,694	24,694	25,524		25,524	25,137
1 448306136 MEDICARE TAX PAYME	1,594	2,274	2,274	2,244		2,244	2,314
1 448306138 REDUCTION - AVG. V		3,018-	3,018-				3,062-
Grp 610 PERSONAL SERVICES	142,033	196,653	210,746	205,437		205,437	201,061
SUPPLIES AND MATERIALS							
1 448306215 FUEL USAGE	12,688	20,000	16,400	14,956		14,956	16,400
1 448306220 OIL & LUBE - PRIVA	200	400	400	270		270	400
1 448306230 HAND TOOLS	261	265	265	262		262	265
1 448306240 NON-CAPITALIZED EQ	867						
1 448306299 OTHER OPERATING SU	10,146	11,654	20,087	19,906		19,906	21,294
1 448306313 STRUCTURAL STEEL &	17,038	20,692	12,242	12,174	29	12,202	12,692
1 448306316 MOTOR VEHICLE REPA	8,092	15,350	15,350	13,086	1,035	14,121	15,110
Grp 620 SUPPLIES AND MATERIALS	49,293	68,361	64,744	60,654	1,064	61,717	66,161
OTHER SERVICES AND CHARGES							
1 448306419 OTHER PROFESSIONAL	9	39	39	42		42	39
1 448306423 AUTO LICENSE TITLE		10	10				10
1 448306454 TELEPHONE	13	100	100				100
1 448306455 CELLULAR PHONES	517	1,100	3,200	1,766		1,766	3,200
1 448306465 AUTO + TRUCK GARAG		307	757	535		535	307
1 448306481 MEDICAL, DRUG TEST,	35	67	67	35		35	67
Grp 630 OTHER SERVICES AND CHARGES	574	1,623	4,173	2,378		2,378	3,723

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PUBLIC WORKS							
GENERAL FUND							
TRAFFIC							
TRAFFIC SIGN INSTALLATION SEC							
CAPITAL OUTLAY							
1 448306846			3,350				
1 448306884		1,752	1,760				
Grp 640	CAPITAL OUTLAY	1,752	5,110				
Fcn 030	TRAFFIC SIGN INSTALLATION SE	193,652	271,747	279,663	268,468	1,064	269,532
TRAFFIC SIGN MFG SECTION							
PERSONAL SERVICES							
1 448506111	SALARIES	77,928	77,503	77,503	74,907	74,907	77,503
1 448506114	OVERTIME	783	550	550	214	214	550
1 448506131	FICA TAXES	4,463	4,839	4,839	4,241	4,241	4,839
1 448506132	GROUP INSURANCE	5,437	5,544	5,544	5,369	5,369	5,544
1 448506133	EMPLOYERS PENSION	11,566	12,294	12,294	11,831	11,831	12,294
1 448506136	MEDICARE TAX PAYME	1,044	1,132	1,132	992	992	1,132
1 448506138	REDUCTION - AVG. V		1,528-	1,528-			1,528-
Grp 610	PERSONAL SERVICES	101,221	100,334	100,334	97,553	97,553	100,334
SUPPLIES AND MATERIALS							
1 448506213	CLEANING & SANITAT	242	267	267	252	252	267
1 448506215	FUEL USAGE	1,467	2,000	3,000	2,036	2,036	2,000
1 448506220	OIL & LUBE - PRIVA		140	140			140
1 448506240	NON-CAPITALIZED EQ	508	604	230	230	230	600
1 448506299	OTHER OPERATING SU	1,674	1,500	1,800	1,403	276	1,679
1 448506312	PAINTS, OILS, & GL	6,496	10,500	9,400	9,299	9,299	9,500
1 448506313	STRUCTURAL STEEL &	28,269	30,755	21,735	21,319	21,319	25,855
1 448506316	MOTOR VEHICLE REPA	1,929	400	400	121	121	400
Grp 620	SUPPLIES AND MATERIALS	40,585	46,166	36,972	34,661	276	34,936
OTHER SERVICES AND CHARGES							
1 448506419	OTHER PROFESSIONAL	20	39	39	36	36	26

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PUBLIC WORKS							
GENERAL FUND							
TRAFFIC							
TRAFFIC SIGN MFG SECTION							
Grp 630 OTHER SERVICES AND CHARGES	20	39	39	36		36	26
CAPITAL OUTLAY							
1 448506865 MISC. NON-AUTO EQU		18,000	12,983	12,983		12,983	13,000
Grp 640 CAPITAL OUTLAY		18,000	12,983	12,983		12,983	13,000
Fcn 050 TRAFFIC SIGN MFG SECTION	141,826	164,539	150,328	145,233	276	145,508	153,922
PAVEMENT MARKING SECTION							
PERSONAL SERVICES							
1 448806111 SALARIES	184,068	198,070	198,070	196,336		196,336	198,087
1 448806114 OVERTIME	3,348	5,564	4,814	1,659		1,659	5,564
1 448806131 FICA TAXES	10,951	12,626	12,626	11,400		11,400	12,626
1 448806132 GROUP INSURANCE	8,615	8,784	9,534	9,730		9,730	9,768
1 448806133 EMPLOYERS PENSION	27,465	32,075	32,075	31,184		31,184	32,075
1 448806136 MEDICARE TAX PAYME	2,561	2,953	2,953	2,666		2,666	2,953
1 448806138 REDUCTION - AVG. V		3,952-	3,952-				3,916-
Grp 610 PERSONAL SERVICES	237,008	256,120	256,120	252,976		252,976	257,157
SUPPLIES AND MATERIALS							
1 448806215 FUEL USAGE	17,760	18,500	18,500	18,130		18,130	18,500
1 448806220 OIL & LUBE - PRIVA	435	821	821	411		411	821
1 448806240 NON-CAPITALIZED EQ	408						
1 448806299 OTHER OPERATING SU	3,064	7,009	3,907	3,391	9	3,400	5,709
1 448806312 PAINTS, OILS, & GL	32,954	35,117	33,617	33,456		33,456	35,117
1 448806316 MOTOR VEHICLE REPA	9,840	5,796	9,096	8,898	63	8,961	5,769
1 448806317 OTHER REPAIR & MAI	460	1,667	1,667	9,558	138	9,697	1,667
Grp 620 SUPPLIES AND MATERIALS	64,921	68,910	67,608	73,845	210	74,055	67,583

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PUBLIC WORKS							
GENERAL FUND							
TRAFFIC							
PAVEMENT MARKING SECTION							
OTHER SERVICES AND CHARGES							
1 448806419	OTHER PROFESSIONAL	36	55	55	84	84	55
1 448806465	AUTO + TRUCK GARAG	175		200	165	165	
Grp 630	OTHER SERVICES AND CHARGES	211	55	255	249	249	55
Fcn 080	PAVEMENT MARKING SECTION	302,141	325,085	323,983	210	327,280	324,795
Div 448	TRAFFIC	1,534,458	1,669,589	1,671,720	1,984	1,577,053	1,682,436
ENGINEERING							
PUBLIC WORK - ENGINEERING							
PERSONAL SERVICES							
1 450106111	SALARIES	217,593	452,935	365,828	175,912	175,912	525,632
1 450106114	OVERTIME	57		300	232	232	300
1 450106131	FICA TAXES	12,747	28,082	25,871	10,353	10,353	32,589
1 450106132	GROUP INSURANCE	9,580	12,408	11,424	7,151	7,151	14,688
1 450106133	EMPLOYERS PENSION	31,986	71,337	63,394	27,743	27,743	82,787
1 450106136	MEDICARE TAX PAYME	2,981	6,568	5,836	2,421	2,421	7,622
1 450106138	REDUCTION - AVG. V		8,570-	34,010-			9,955-
Grp 610	PERSONAL SERVICES	274,944	562,760	438,643	223,811	223,811	653,663
SUPPLIES AND MATERIALS							
1 450106215	FUEL USAGE	6,787	7,975	7,975	6,199	6,199	7,975
1 450106218	OFFICE SUPPLIES	1,528	1,200	1,700	1,388	1,388	1,700
1 450106220	OIL & LUBE - PRIVA	117	450	450	245	245	450
1 450106231	COMPUTER SOFTWARE		10,000	3,900			10,000
1 450106232	PHOTO & MICROFILM			132	132	132	150
1 450106316	MOTOR VEHICLE REPA	2,824	1,500	1,350	852	852	1,500
1 450106318	BOOKS & PERIODICAL		63	63		9-	9-
Grp 620	SUPPLIES AND MATERIALS	11,256	21,188	15,570	8,816	9-	21,775

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Expenditure Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ENCUMBRANCES	YTD 2014 ACTUAL + ENC	ADOPTED BUDGET FY15
PUBLIC WORKS							
GENERAL FUND							
ENGINEERING							
PUBLIC WORK - ENGINEERING							
OTHER SERVICES AND CHARGES							
1 450106413			6,100	6,013		6,013	6,100
1 450106419	198,565	100	100	56		56	100
1 450106421	397	441	441	404		404	441
1 450106422	61	220	220	25		25	200
1 450106423	10	10	10				10
1 450106443	2,392	3,000	3,949	4,495		4,495	4,000
1 450106444	440	424	2,000	1,247		1,247	2,000
1 450106454	51	600	600	445		445	600
1 450106455	1,903	2,900	2,900	2,802		2,802	2,900
1 450106465		90	90				90
1 450106473	366	850	1,719	1,398		1,398	2,200
1 450106481		70	70				70
1 450106485	180,297						
1 450106514	12,958	10,630	11,430	11,332		11,332	10,630
Grp 630	OTHER SERVICES AND CHARGES	397,440	19,335	29,629	28,217	28,217	29,341
CAPITAL OUTLAY							
1 450106852		160	160				
1 450106868	19,599						
1 450106915	12,196	12,517	12,517	12,196		12,196	12,517
Grp 640	CAPITAL OUTLAY	31,795	12,677	12,677	12,196	12,196	12,517
Fcn 010	PUBLIC WORK - ENGINEERING	715,436	615,960	496,519	273,041	9- 273,032	717,296
PUBLIC WORK-SURVEYOR/INSPECTOR							
PERSONAL SERVICES							
1 450206111	180,472	179,435	178,835	137,322		137,322	179,435
1 450206114	4,203	6,200	6,200	3,614		3,614	6,200
1 450206131	10,975	11,509	11,509	8,292		8,292	11,509
1 450206132	8,870	9,768	9,768	5,756		5,756	8,472
1 450206133	27,157	29,237	29,237	22,197		22,197	29,237

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PUBLIC WORKS							
GENERAL FUND							
ENGINEERING							
PUBLIC WORK-SURVEYOR/INSPECTOR							
PERSONAL SERVICES							
1 450206136	MEDICARE TAX PAYME	2,567	2,692	2,692		1,939	2,692
1 450206138	REDUCTION - AVG. V		3,563-	3,563-			3,563-
Grp 610	PERSONAL SERVICES	234,244	235,278	234,678	179,120	179,120	233,982
SUPPLIES AND MATERIALS							
1 450206215	FUEL USAGE	7,094	6,700	17,300	7,218	7,218	17,300
1 450206219	PRINTING SUPPLIES	695	582	582	548	548	582
1 450206220	OIL & LUBE - PRIVA	120	249	249	200	200	249
1 450206222	MAPPING & DRAFTING	276	238	238			230
1 450206299	OTHER OPERATING SU	1,916	1,935	1,935	1,520	1,520	1,935
1 450206316	MOTOR VEHICLE REPA	1,444	1,862	1,862	1,178	1,178	1,862
Grp 620	SUPPLIES AND MATERIALS	11,545	11,566	22,166	10,664	10,664	22,158
OTHER SERVICES AND CHARGES							
1 450206419	OTHER PROFESSIONAL	32,129	30,157	14,397	12,466	12,466	20,157
1 450206455	CELLULAR PHONES	462	700	700	450	450	700
1 450206465	AUTO + TRUCK GARAG		150	150	135	135	150
1 450206516	UNIFORMS,RUGS ETC.	1,378	2,200	2,200	1,212	1,212	3,000
Grp 630	OTHER SERVICES AND CHARGES	33,968	33,207	17,447	14,264	14,264	24,007
CAPITAL OUTLAY							
1 450206847	DATA PROCESSING EQ			4,880	4,855	4,855	
1 450206857	SAFETY EQUIPMENT		800				
1 450206865	MISC. NON-AUTO EQU	1,438					
Grp 640	CAPITAL OUTLAY	1,438	800	4,880	4,855	4,855	
Fcn 020	PUBLIC WORK-SURVEYOR/INSPECT	281,195	280,851	279,171	208,902	208,902	280,147
Div 450	ENGINEERING	996,630	896,811	775,690	481,943	9-	997,443

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PUBLIC WORKS							
GENERAL FUND							
INFRASTRUCTURE MANAGEMENT DIVI							
STREETS/BRIDGES/DRAINAGE-ADMIN							
PERSONAL SERVICES							
1 451106111	SALARIES	111,883	185,424	185,174	67,139	67,139	185,417
1 451106114	OVERTIME	215		250	195	195	200
1 451106131	FICA TAXES	6,643	11,496	11,496	3,893	3,893	11,509
1 451106132	GROUP INSURANCE	5,111	7,176	7,176	4,043	4,043	7,176
1 451106133	EMPLOYERS PENSION	16,399	29,205	29,205	10,660	10,660	29,235
1 451106136	MEDICARE TAX PAYME	1,554	2,689	2,689	910	910	2,691
1 451106138	REDUCTION - AVG. V		3,559-	3,559-			3,543-
Grp 610	PERSONAL SERVICES	141,805	232,431	232,431	86,840	86,840	232,685
SUPPLIES AND MATERIALS							
1 451106212	CHEM, DRUGS, MED & L		300	300			300
1 451106213	CLEANING & SANITAT		100	100			100
1 451106215	FUEL USAGE	1,361	6,200	5,200	2,660	2,660	5,200
1 451106218	OFFICE SUPPLIES	823	2,000	2,200	1,173	7- 1,166	1,800
1 451106220	OIL & LUBE - PRIVA	40	400	400	45	45	400
1 451106233	SAFETY SUPPLIES	28	100	100			100
1 451106240	NON-CAPITALIZED EQ	117	2,800	1,800			1,500
1 451106299	OTHER OPERATING SU	443	1,325	1,325	428	17 444	1,300
1 451106316	MOTOR VEHICLE REPA	877	3,389	2,730	1,063	202 1,265	3,630
1 451106317	OTHER REPAIR & MAI		1,470	1,170	8,408	8,408	1,170
1 451106318	BOOKS & PERIODICAL			200	100	100	200
Grp 620	SUPPLIES AND MATERIALS	3,689	18,084	15,525	13,877	212 14,089	15,700
OTHER SERVICES AND CHARGES							
1 451106419	OTHER PROFESSIONAL	17,787	13,600	17,750	14,842	100 14,942	18,600
1 451106421	POSTAGE, P O BOX R	28	135	135	21	21	135
1 451106422	FREIGHT EXPRESS &		67	67	12	12	67
1 451106434	DUPLICATION- XEROX		150	150			100
1 451106435	MAP PRINTING & PHO	47	100	100			
1 451106443	DUES, MEM. REGIS F	5,917	4,956	2,206	605	605	2,200
1 451106444	LEGAL ADS, ADVERTI	118	683	183			180

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PUBLIC WORKS							
GENERAL FUND							
INFRASTRUCTURE MANAGEMENT DIVI							
STREETS/BRIDGES/DRAINAGE-ADMIN							
OTHER SERVICES AND CHARGES							
1 451106454 TELEPHONE	1,991	2,639	2,639	1,535		1,535	2,400
1 451106455 CELLULAR PHONES	986	1,200	2,350	1,234		1,234	2,350
1 451106465 AUTO + TRUCK GARAG	90	200	200				200
1 451106473 TRAVEL EXPENSE - O	2,664	2,600	2,000	481		481	2,500
1 451106514 RENTAL OF EQUIPMEN	1,522	2,350	2,350	1,406	232	1,638	2,400
Grp 630 OTHER SERVICES AND CHARGES	31,149	28,680	30,130	20,136	332	20,469	31,132
CAPITAL OUTLAY							
1 451106846 OFFICE EQUIPMENT F		750	750				950
1 451106847 DATA PROCESSING EQ	3,765	200	2,550		799	799	
1 451106865 MISC. NON-AUTO EQU		133	133				133
1 451106915 HEAVY EQUIPMENT LE	6,717	23,000	14,000	6,717		6,717	23,000
Grp 640 CAPITAL OUTLAY	10,482	24,083	17,433	6,717	799	7,515	24,083
Fcn 010 STREETS/BRIDGES/DRAINAGE-ADM	187,124	303,278	295,519	127,570	1,343	128,913	303,600
SBD - PAVED STREETS							
PERSONAL SERVICES							
1 451246111 SALARIES	393,702	479,309	479,309	345,559		345,559	479,309
1 451246112 TEMP OR PART-TIME	415	21,563	21,563				21,563
1 451246113 WAGES	318,099	341,086	341,086	305,368		305,368	341,086
1 451246114 OVERTIME	18,679	55,000	55,000	23,482		23,482	55,000
1 451246115 REDISTRIBUTED SALA	73,546-	160,000-	160,000-	54,463-		54,463-	60,000-
1 451246131 FICA TAXES	42,539	55,611	55,611	39,098		39,098	55,611
1 451246132 GROUP INSURANCE	37,901	47,328	47,328	38,285		38,285	50,880
1 451246133 EMPLOYERS PENSION	107,362	135,994	135,994	106,659		106,659	135,994
1 451246136 MEDICARE TAX PAYME	9,948	13,006	13,006	9,144		9,144	13,006
1 451246138 REDUCTION - AVG. V		14,760-	14,760-				16,387-
Grp 610 PERSONAL SERVICES	855,100	974,137	974,137	813,132		813,132	1,076,062

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PUBLIC WORKS							
GENERAL FUND							
INFRASTRUCTURE MANAGEMENT DIVI							
SBD - PAVED STREETS							
SUPPLIES AND MATERIALS							
1 451246213		834	3,550	2,550		1,247	2,550
1 451246215					5	1,247	
1 451246215	100,497	100,000	100,000	77,947		77,947	100,000
1 451246217	589	1,150	1,350	942		942	2,000
1 451246218	174	700	700	163		163	700
1 451246220	994	1,300	1,300	724		724	1,300
1 451246226		100	100				100
1 451246230	1,002	1,200	1,400	1,224	144	1,368	2,000
1 451246232	66						
1 451246233	371	1,000	500	86		86	1,000
1 451246240	330						
1 451246299	1,928	3,400	2,200	905	589	1,494	2,200
1 451246311	1,597	3,000	3,000	1,739	49	1,787	3,000
1 451246312	14						
1 451246313		1,500	900	27		27	200
1 451246315		30	30				100
1 451246316	105,309	85,000	108,000	67,732	24,135	91,868	81,000
1 451246317	127	1,000	700	8,545		8,545	700
1 451246318		130	130				
1 451246319	1,706	3,500	21,000	14,014		14,014	15,000
1 451246320	411,319	586,000	526,000	257,027	4,196-	252,831	576,000
1 451246333	4,695	11,300	9,300	7,996	1,004	9,000	9,000
1 451246337	233	500	900	362		362	900
Grp 620	SUPPLIES AND MATERIALS	631,785	804,360	780,060	440,676	21,730	797,750
OTHER SERVICES AND CHARGES							
1 451246419	OTHER PROFESSIONAL	206	1,100	9,100	210	210	6,000
1 451246421	POSTAGE, P O BOX R	2	67	67			50
1 451246422	FREIGHT EXPRESS &		67	67			50
1 451246423	AUTO LICENSE TITLE	20	550	550			200
1 451246443	DUES, MEM. REGIS F	933	1,000	1,000	376	376	600
1 451246451	ELECTRIC LIGHT AND	29,720	45,400	45,400	38,001	38,001	43,900
1 451246452	WATER/SEWER - UTIL	2,972	12,500	7,500	3,425	3,425	6,728

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PUBLIC WORKS								
GENERAL FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
SBD - PAVED STREETS								
OTHER SERVICES AND CHARGES								
1 451246453	GAS	11,984	16,800	21,800	14,040		14,040	20,300
1 451246454	TELEPHONE	2,323	3,134	1,634	1,337		1,337	1,634
1 451246455	CELLULAR PHONES	1,524	2,266	3,766	2,539		2,539	3,766
1 451246465	AUTO + TRUCK GARAG	1,655	1,000	2,000	1,995		1,995	2,000
1 451246481	MEDICAL, DRUG TEST,	140	750	750	270		270	500
1 451246485	CONTRACT CONSTRUCT			300				300
1 451246514	RENTAL OF EQUIPMEN	1,491	4,000	4,000	1,518	500	2,018	4,000
1 451246516	UNIFORMS, RUGS ETC.	7,968	11,000	11,000	8,576		8,576	12,000
Grp 630 OTHER SERVICES AND CHARGES		60,939	99,634	108,934	72,288	500	72,788	102,028
CAPITAL OUTLAY								
1 451246868	AUTOMOBILES + PICK		100,000	100,000		69,982	69,982	100,000
1 451246872	TRACTORS TRAIL + H		100,000	100,000	47,000	43,191	90,191	100,000
1 451246915	HEAVY EQUIPMENT LE	93,771	90,000	93,800	93,771		93,771	93,772
Grp 640 CAPITAL OUTLAY		93,771	290,000	293,800	140,771	113,173	253,944	293,772
Fcn 024	SBD - PAVED STREETS	1,641,595	2,168,131	2,156,931	1,466,867	135,403	1,602,270	2,269,612
SBD - DRAINAGE								
PERSONAL SERVICES								
1 451256111	SALARIES	675,066	758,910	758,910	662,557		662,557	748,569
1 451256112	TEMP OR PART-TIME	10,619	21,495	21,495	1,673		1,673	21,501
1 451256113	WAGES	393,443	437,322	437,322	323,870		323,870	434,021
1 451256114	OVERTIME	44,297	50,000	50,000	44,795		44,795	50,000
1 451256131	FICA TAXES	66,708	78,599	78,599	61,340		61,340	77,754
1 451256132	GROUP INSURANCE	38,878	49,728	49,728	42,784		42,784	53,328
1 451256133	EMPLOYERS PENSION	163,380	199,036	199,036	163,219		163,219	196,888
1 451256136	MEDICARE TAX PAYME	15,601	18,382	18,382	14,346		14,346	18,185
1 451256138	REDUCTION - AVG. V		24,139-	24,139-				24,004-
Grp 610 PERSONAL SERVICES		1,407,993	1,589,333	1,589,333	1,314,585		1,314,585	1,576,242

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PUBLIC WORKS							
GENERAL FUND							
INFRASTRUCTURE MANAGEMENT DIVI							
SBD - DRAINAGE							
SUPPLIES AND MATERIALS							
1 451256211		638	341				500
1 451256212		12,087	3,000	500	209	209	3,000
1 451256213		1,670	2,200	1,000	851	851	2,000
1 451256215		141,988	130,000	124,000	123,056	435	130,000
1 451256216			200				100
1 451256217		2,229	2,500	1,200	1,156	1,156	3,000
1 451256218		1,517	1,000	600	591	591	800
1 451256220		2,001	2,750	2,750	2,102	2,102	2,000
1 451256226			800				
1 451256230		153	205				500
1 451256233		975	3,500	1,500	1,182	1,182	3,000
1 451256240		1,683	2,000	600	599	599	3,000
1 451256299		39,545	20,000	31,700	30,934	609	8,000
1 451256311		36,481	20,000	24,300	15,881	2,050	18,000
1 451256312			200				
1 451256313		2,056	6,000	900	861	861	5,000
1 451256315		7	50	50	26	26	50
1 451256316		154,086	100,000	153,905	129,501	15,996	124,000
1 451256317		108	200	100	8,459	8	100
1 451256319		5,439	6,220	17,220	17,087		10,000
1 451256320		1,607	4,000	9,341	8,250		9,022
1 451256325			15,000				1,000
1 451256332			40,000	30,000	29,617		31,809
1 451256333		2,683	5,000	1,000	379	325	4,500
1 451256335		350	6,000	6,000	3,333		4,500
1 451256337		289	1,500	1,500	543		1,500
1 451256338		39,000	50,000	13,000	11,360		33,908
Grp 620	SUPPLIES AND MATERIALS	446,592	422,666	421,166	385,975	19,423	399,289
OTHER SERVICES AND CHARGES							
1 451256419	OTHER PROFESSIONAL	222	3,000	12,980	5,873		42
1 451256421	POSTAGE, P O BOX R	31	2	42	6		42

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PUBLIC WORKS							
GENERAL FUND							
INFRASTRUCTURE MANAGEMENT DIVI							
SBD - DRAINAGE							
OTHER SERVICES AND CHARGES							
1 451256423	AUTO LICENSE TITLE	410	1,067	1,067	788	788	700
1 451256443	DUES, MEM. REGIS F	140	1,000	1,000	520	520	700
1 451256454	TELEPHONE	1,658	5,460	3,940	1,087	1,087	3,500
1 451256455	CELLULAR PHONES	1,660	2,000	4,500	3,260	3,260	9,384
1 451256465	AUTO + TRUCK GARAG	2,455	2,400	2,400	1,315	1,315	2,400
1 451256481	MEDICAL, DRUG TEST,	245	800	800	975	975	500
1 451256514	RENTAL OF EQUIPMEN	1,977	2,819	2,819	1,518	1,518	2,800
1 451256516	UNIFORMS, RUGS ETC.	10,769	14,500	14,500	8,772	8,772	14,500
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Grp 630	OTHER SERVICES AND CHARGES	19,566	33,048	44,048	24,115	24,115	34,526
CAPITAL OUTLAY							
1 451256865	MISC. NON-AUTO EQU	18,912					
1 451256868	AUTOMOBILES + PICK		100,000				
1 451256872	TRACTORS TRAIL + H	78,996	125,000	225,000	49,800	115,800	425,000
1 451256876	LAWN + GARDEN EQUI	1,052	3,000	2,000	1,674	4	3,000
1 451256915	HEAVY EQUIPMENT LE	239,629	245,000	256,700	256,616	256,616	256,616
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Grp 640	CAPITAL OUTLAY	338,589	473,000	483,700	308,090	115,804	684,616
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Fcn 025	SBD - DRAINAGE	2,212,741	2,518,047	2,538,247	2,032,764	135,227	2,694,673
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Div 451	INFRASTRUCTURE MANAGEMENT DIV	4,041,460	4,989,456	4,990,697	3,627,201	271,973	5,267,885
RECYCLING PROGRAM							
RECYCLING PROGRAM							
SUPPLIES AND MATERIALS							
1 452006299	OTHER OPERATING SU					12-	12-
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Grp 620	SUPPLIES AND MATERIALS					12-	12-

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PUBLIC WORKS								
GENERAL FUND								
CARE & MAINT OF PUBLIC BLDG								
CARE & MAINT OF PUBLIC BLDG								
PERSONAL SERVICES								
1 453006111	SALARIES	784,926	841,131	834,282	680,069		680,069	840,283
1 453006113	WAGES	38,455	38,245	41,594	40,009		40,009	41,594
1 453006114	OVERTIME	37,819	15,000	20,987	20,796		20,796	15,000
1 453006115	REDISTRIBUTED SALA	2,581-						
1 453006131	FICA TAXES	50,224	55,451	55,051	42,900		42,900	55,607
1 453006132	GROUP INSURANCE	42,487	47,568	47,568	39,416		39,416	52,440
1 453006133	EMPLOYERS PENSION	126,416	140,864	144,364	116,804		116,804	141,258
1 453006136	MEDICARE TAX PAYME	11,746	12,968	12,968	10,033		10,033	13,005
1 453006138	REDUCTION - AVG. V		17,299-	17,299-				17,388-
Grp 610	PERSONAL SERVICES	1,089,491	1,133,928	1,139,515	950,028		950,028	1,141,799
SUPPLIES AND MATERIALS								
1 453006213	CLEANING & SANITAT		800	350	322	5	327	550
1 453006215	FUEL USAGE	73,443	66,000	65,800	66,791	116-	66,675	68,975
1 453006216	TIRE, TUBES & BATT		1,000	587		80	80	900
1 453006218	OFFICE SUPPLIES	308	600	505	503		503	575
1 453006220	OIL & LUBE - PRIVA	1,309	2,000	2,000	1,591		1,591	1,800
1 453006230	HAND TOOLS	5,668	3,300	3,475	3,432		3,432	3,400
1 453006233	SAFETY SUPPLIES	71	900	125	60		60	500
1 453006240	NON-CAPITALIZED EQ	522	800	5,850	5,848		5,848	6,000
1 453006299	OTHER OPERATING SU	3,077	3,400	3,590	3,486	42	3,528	3,490
1 453006311	BUILDING MATERIALS	446	1,500	1,500	1,380	79	1,459	1,500
1 453006312	PAINTS, OILS, & GL	111	300	300	295		295	300
1 453006313	STRUCTURAL STEEL &	16	200					200
1 453006314	PLUMBING FIXTURES	399	350	251	1,095		1,095	350
1 453006315	ELECTRICAL MATERIA	1,028	1,800	1,400	1,383		1,383	1,500
1 453006316	MOTOR VEHICLE REPA	10,285	8,400	20,175	16,335	342	16,677	12,600
1 453006317	OTHER REPAIR & MAI	17,304	29,800	23,049	31,400	194	31,594	26,300
Grp 620	SUPPLIES AND MATERIALS	113,985	121,150	128,957	133,919	626	134,546	128,940

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PUBLIC WORKS								
GENERAL FUND								
CARE & MAINT OF PUBLIC BLDG								
CARE & MAINT OF PUBLIC BLDG								
OTHER SERVICES AND CHARGES								
1 453006413		10,000				4,500		
1 453006419	210,584	12,000	13,100	20,559	193	20,752	12,000	
1 453006421	1	40	40	3		3	40	
1 453006423			10	10		10	10	
1 453006443	4,496	500	125				500	
1 453006444			100	98		98		
1 453006451	655,263	744,600	755,900	736,503		736,503	744,600	
1 453006452	72,300	50,000	108,646	108,942		108,942	54,500	
1 453006453	50,644	80,500	74,500	73,983		73,983	80,500	
1 453006454	6,814	8,800	8,800	6,814	323	7,137	8,800	
1 453006455	3,936	4,730	4,730	3,686		3,686	4,730	
1 453006461	338,092	325,017	308,967	302,225	2,467	304,692	320,017	
1 453006464	10,780	15,000	12,500	11,760	240	12,000	12,500	
1 453006465	305	800	350	270		270	800	
1 453006468	375,130	422,000	482,000	437,665	7,620	445,285	581,000	
1 453006481		280	80	35		35	280	
1 453006489		4,000	400	400		400	1,000	
1 453006514	3,064	5,000	5,075	5,078	19	5,097	5,000	
1 453006516	5,157	5,600	6,000	5,783		5,783	6,000	
Grp 630	OTHER SERVICES AND CHARGES	1,736,565	1,688,867	1,781,323	1,713,814	10,863	1,724,677	1,836,777
CAPITAL OUTLAY								
1 453006847	DATA PROCESSING EQ	1,199	4,000	1,240	1,240	1,240	1,500	
1 453006852	PHOTO & VIDEO EQUI	14,019						
1 453006865	MISC. NON-AUTO EQU	4,892	4,498	9,056	1,544	1,544	12,556	
1 453006922	LEASE-ENERGY EFF/B	4,642,830	403,510	403,510	403,510	403,510	403,510	
Grp 640	CAPITAL OUTLAY	4,662,940	412,008	413,806	406,294	406,294	417,566	
Fcn 000	CARE & MAINT OF PUBLIC BLDG	7,602,982	3,355,953	3,463,601	3,204,056	11,489	3,215,545	3,525,082

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PUBLIC WORKS							
GENERAL FUND							
CARE & MAINT OF PUBLIC BLDG							
HAIL DAMAGE MARCH 2013							
SUPPLIES AND MATERIALS							
1 453106317	OTHER REPAIR & MAI	36,662	2,000,000		158	158	
Grp 620	SUPPLIES AND MATERIALS	36,662	2,000,000		158	158	
OTHER SERVICES AND CHARGES							
1 453106753	APPROPRIATIONS TO		1,963,338	1,963,338		1,963,338	
Grp 630	OTHER SERVICES AND CHARGES		1,963,338	1,963,338		1,963,338	
Fcn 010	HAIL DAMAGE MARCH 2013	36,662	2,000,000	1,963,338	1,963,496	1,963,496	
Div 453	CARE & MAINT OF PUBLIC BLDG	7,639,644	5,355,953	5,426,939	5,167,552	11,489	5,179,041
VEHICLE MANAGEMENT							
VEHICLE MANAGEMENT ADMIN							
PERSONAL SERVICES							
1 456106111	SALARIES	609,799	682,086	650,086	559,175	559,175	682,086
1 456106114	OVERTIME	15,548	10,000	10,000	5,412	5,412	10,000
1 456106131	FICA TAXES	36,802	42,909	42,909	32,954	32,954	42,909
1 456106132	GROUP INSURANCE	30,837	33,888	33,888	29,401	29,401	33,888
1 456106133	EMPLOYERS PENSION	89,264	105,436	105,436	91,845	91,845	105,436
1 456106136	MEDICARE TAX PAYME	8,607	10,035	10,035	7,707	7,707	10,035
1 456106138	REDUCTION - AVG. V		12,407-	12,407-			13,265-
Grp 610	PERSONAL SERVICES	790,857	871,947	839,947	726,494	726,494	871,089
SUPPLIES AND MATERIALS							
1 456106212	CHEM, DRUGS, MED & L		200	200	164	164	200
1 456106213	CLEANING & SANITAT	667	1,400	400	324	324	1,400
1 456106215	FUEL USAGE	23,117	27,000	27,000	18,715	18,715	27,000
1 456106216	TIRE, TUBES & BATT		80	80			80
1 456106217	UNIFORMS & WORK CL	5,983	7,500	7,000	6,415	6,415	8,000
1 456106218	OFFICE SUPPLIES		1,100	1,100	714	83	797

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PUBLIC WORKS							
GENERAL FUND							
VEHICLE MANAGEMENT							
VEHICLE MANAGEMENT ADMIN							
SUPPLIES AND MATERIALS							
1 456106220	OIL & LUBE - PRIVA	531	700	700	633	633	700
1 456106230	HAND TOOLS	293	400	1,650		42-	400
1 456106231	COMPUTER SOFTWARE	1,500	3,000	2,000		2,056	3,000
1 456106233	SAFETY SUPPLIES		100	100			100
1 456106240	NON-CAPITALIZED EQ		500	12,000	10,773	575	8,049
1 456106299	OTHER OPERATING SU	6,010	45,000	22,800	19,278	895	39,809
1 456106311	BUILDING MATERIALS	591	2,000	2,000	1,652	5	2,000
1 456106312	PAINTS, OILS, & GL		500	500	422	31	500
1 456106316	MOTOR VEHICLE REPA	7,369	8,550	8,750	8,060	811	8,550
1 456106317	OTHER REPAIR & MAI	75	500	500	324	167	1,000
Grp 620	SUPPLIES AND MATERIALS	46,137	98,530	86,780	69,527	2,525	101,388
OTHER SERVICES AND CHARGES							
1 456106419	OTHER PROFESSIONAL	5,571	9,500	3,999	3,210	642	15,400
1 456106451	ELECTRIC LIGHT AND	16,410	15,000	18,000	17,713		18,000
1 456106452	WATER/SEWER - UTIL	1,168	1,600	37,134	37,686		23,962
1 456106453	GAS	16,969	22,972	19,572	19,429		22,972
1 456106454	TELEPHONE	5,577	6,943	8,013	8,259		8,191
1 456106455	CELLULAR PHONES	1,152	1,400	1,930	1,326		1,130
1 456106465	AUTO + TRUCK GARAG	90	130	315	340		280
1 456106481	MEDICAL, DRUG TEST,	35	70	70	105		70
1 456106514	RENTAL OF EQUIPMEN	2,335	1,878	4,193	4,187		4,193
1 456106516	UNIFORMS, RUGS ETC.	3,550	3,315	1,515	1,076		2,315
1 456106735	ADJUSTMENTS AND AL	1,040	1,041	1,041			1,041
Grp 630	OTHER SERVICES AND CHARGES	53,897	63,849	95,782	93,333	642	97,554
CAPITAL OUTLAY							
1 456106847	DATA PROCESSING EQ	5,799	2,000	2,000			2,000
1 456106852	PHOTO & VIDEO EQUI			22,000			
1 456106854	MACH + SHOP EQUIP-		14,293	4,293	2,996		14,293
Grp 640	CAPITAL OUTLAY	5,799	16,293	28,293	2,996		16,293

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PUBLIC WORKS							
GENERAL FUND							
VEHICLE MANAGEMENT							
Fcn 010 VEHICLE MANAGEMENT ADMIN	896,689	1,050,619	1,050,802	892,350	3,166	895,517	1,086,324
FIRE VEHICLE REPAIR							
PERSONAL SERVICES							
1 456606111 SALARIES	232,250						
1 456606114 OVERTIME	34,949						
1 456606131 FICA TAXES	14,499						
1 456606132 GROUP INSURANCE	14,384						
1 456606133 EMPLOYERS PENSION	39,417						
1 456606136 MEDICARE TAX PAYME	3,705						
Grp 610 PERSONAL SERVICES	339,205						
SUPPLIES AND MATERIALS							
1 456606213 CLEANING & SANITAT	264						
1 456606215 FUEL USAGE	15,734			317-		317-	
1 456606217 UNIFORMS & WORK CL	1,400						
1 456606218 OFFICE SUPPLIES					22	22	
1 456606220 OIL & LUBE - PRIVA	318						
1 456606230 HAND TOOLS	308				84	84	
1 456606231 COMPUTER SOFTWARE	1,500						
1 456606299 OTHER OPERATING SU	7,261				509	509	
1 456606316 MOTOR VEHICLE REPA	3,946			67-		67-	
1 456606317 OTHER REPAIR & MAI	113				128	128	
Grp 620 SUPPLIES AND MATERIALS	30,843			384-	744	360	
OTHER SERVICES AND CHARGES							
1 456606419 OTHER PROFESSIONAL	6,007		1	1		1	
1 456606454 TELEPHONE	1,353						
1 456606516 UNIFORMS,RUGS ETC.	904						
1 456606735 ADJUSTMENTS AND AL	55,122-			743-		743-	
Grp 630 OTHER SERVICES AND CHARGES	46,858-		1	743-		743-	

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PUBLIC WORKS							
GENERAL FUND							
VEHICLE MANAGEMENT							
FIRE VEHICLE REPAIR							
CAPITAL OUTLAY							
1 456606854		MACH + SHOP EQUIP-			1,473	1,473	
Grp 640		CAPITAL OUTLAY			1,473	1,473	
Fcn 060		FIRE VEHICLE REPAIR	323,191	1	1,127-	2,217	1,090
Div 456		VEHICLE MANAGEMENT	1,219,880	1,050,619	1,050,803	891,223	5,383
						896,607	1,086,324
CUSTODIAL SERVICES							
CUSTODIAL SERVICES							
PERSONAL SERVICES							
1 457006111		SALARIES	94,440	115,671	99,671	99,199	115,671
1 457006112		TEMP OR PART-TIME	24,826	24,773	25,073	24,117	24,773
1 457006113		WAGES	329,920	347,250	347,250	327,855	346,957
1 457006114		OVERTIME	29,087	10,000	30,000	28,715	10,000
1 457006115		REDISTRIBUTED SALA	2,399-				
1 457006131		FICA TAXES	28,290	30,857	30,857	28,811	30,857
1 457006132		GROUP INSURANCE	19,398	20,904	20,904	21,055	27,120
1 457006133		EMPLOYERS PENSION	69,907	78,387	78,387	76,713	78,387
1 457006136		MEDICARE TAX PAYME	6,617	7,217	7,217	6,738	7,285
1 457006138		REDUCTION - AVG. V		9,712-	9,712-		9,616-
Grp 610		PERSONAL SERVICES	600,086	625,347	629,647	613,203	631,434
						613,203	
SUPPLIES AND MATERIALS							
1 457006213		CLEANING & SANITAT	57,614	65,473	65,473	62,722	68,746
1 457006215		FUEL USAGE	11,010	11,949	10,949	10,519	11,949
1 457006217		UNIFORMS & WORK CL	161	325	45	44	325
1 457006218		OFFICE SUPPLIES	95	270	120	100	270
1 457006220		OIL & LUBE - PRIVA	524	1,000	500	294	1,000
1 457006230		HAND TOOLS	62	160			160
1 457006240		NON-CAPITALIZED EQ	3,572		1,550	1,480	1,480
1 457006299		OTHER OPERATING SU	163	960	430	337	960
						90	427

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PUBLIC WORKS								
GENERAL FUND								
CUSTODIAL SERVICES								
CUSTODIAL SERVICES								
SUPPLIES AND MATERIALS								
1 457006316	MOTOR VEHICLE REPA	1,862	3,511	3,511	3,161	42	3,202	3,511
1 457006317	OTHER REPAIR & MAI	18	370	248	247		247	370
Grp 620	SUPPLIES AND MATERIALS	75,081	84,018	82,826	78,904	2,390	81,293	87,291
OTHER SERVICES AND CHARGES								
1 457006419	OTHER PROFESSIONAL	1,276	1,530	140	174		174	1,438
1 457006421	POSTAGE, P O BOX R		15	15				15
1 457006423	AUTO LICENSE TITLE		25	25	10		10	20
1 457006454	TELEPHONE	95	291	291	5-		5-	291
1 457006455	CELLULAR PHONES	464	960	960	889		889	960
1 457006456	PAGERS	36	40					
1 457006464	MACHINE/EQUIP MAIN		478					478
1 457006465	AUTO + TRUCK GARAG	45	400	400	580		580	400
1 457006481	MEDICAL, DRUG TEST,	280	250	35	70		70	250
1 457006516	UNIFORMS,RUGS ETC.	4,572	6,000	6,000	4,181		4,181	6,864
Grp 630	OTHER SERVICES AND CHARGES	6,767	9,989	7,866	5,900		5,900	10,716
CAPITAL OUTLAY								
1 457006847	DATA PROCESSING EQ		2,500	1,530	1,378		1,378	
1 457006865	MISC. NON-AUTO EQU	399	4,000	3,570	3,500		3,500	4,000
Grp 640	CAPITAL OUTLAY	399	6,500	5,100	4,878		4,878	4,000
Fcn 000	CUSTODIAL SERVICES	682,333	725,854	725,439	702,884	2,390	705,274	733,441
PUBLIC WRK DEPUTY DIR OF ADMIN								
P W-DEPUTY DIR OF ADMIN								
PERSONAL SERVICES								
1 461106111	SALARIES	136,834	121,344	137,244	131,202		131,202	121,345
1 461106112	TEMP OR PART-TIME			9,000	8,760		8,760	
1 461106114	OVERTIME	407		100	4		4	

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PUBLIC WORKS								
GENERAL FUND								
PUBLIC WRK DEPUTY DIR OF ADMIN								
P W-DEPUTY DIR OF ADMIN								
PERSONAL SERVICES								
1 461106115	REDISTRIBUTED SALA	24,642	50,000	47,900	25,264		25,264	50,000
1 461106131	FICA TAXES	8,325	7,523	8,123	8,460		8,460	7,524
1 461106132	GROUP INSURANCE	2,671	2,280	3,280	3,335		3,335	3,264
1 461106133	EMPLOYERS PENSION	20,102	19,112	20,011	20,664		20,664	19,112
1 461106136	MEDICARE TAX PAYME	1,947	1,759	2,259	1,978		1,978	1,760
1 461106138	REDUCTION - AVG. V		3,030-	3,030-				3,045-
Grp 610 PERSONAL SERVICES		194,928	198,988	224,887	199,667		199,667	199,960
SUPPLIES AND MATERIALS								
1 461106215	FUEL USAGE	311	2,000	2,000	1,902		1,902	3,000
1 461106218	OFFICE SUPPLIES	1,902	3,900	1,400	844	32	876	3,100
1 461106220	OIL & LUBE - PRIVA		240	240	112		112	240
1 461106240	NON-CAPITALIZED EQ		150	310	306		306	300
1 461106299	OTHER OPERATING SU		200					200
1 461106316	MOTOR VEHICLE REPA	388	500	1,000	488		488	1,000
1 461106318	BOOKS & PERIODICAL		200					
Grp 620 SUPPLIES AND MATERIALS		2,602	7,190	4,950	3,652	32	3,684	7,840
OTHER SERVICES AND CHARGES								
1 461106419	OTHER PROFESSIONAL	169	8,500	3,000	1,610	1,358	2,968	8,500
1 461106421	POSTAGE, P O BOX R	101	100	100	53		53	100
1 461106422	FREIGHT EXPRESS &		100	100				100
1 461106443	DUES, MEM. REGIS F	2,381	5,000	2,340	2,336		2,336	2,340
1 461106454	TELEPHONE	156	200	1,000	538		538	1,000
1 461106455	CELLULAR PHONES	786	1,500	1,100	154		154	1,100
1 461106473	TRAVEL EXPENSE - O	3,901	4,500	2,100	2,098		2,098	3,500
1 461106474	AIR TRAVEL	1,540	2,500	1,000	982		982	2,400
1 461106514	RENTAL OF EQUIPMEN	5,295	15,000	6,017	3,871		3,871	15,000
Grp 630 OTHER SERVICES AND CHARGES		14,328	37,400	16,757	11,642	1,358	12,999	34,040

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PUBLIC WORKS							
GENERAL FUND							
PUBLIC WRK DEPUTY DIR OF ADMIN							
P W-DEPUTY DIR OF ADMIN							
CAPITAL OUTLAY							
1 461106846		400					
1 461106847	OFFICE EQUIPMENT F		400				
	DATA PROCESSING EQ	4,437	3,098	3,098	1,390	1,390	3,000
Grp 640	CAPITAL OUTLAY	4,437	3,498	3,098	1,390	1,390	3,000
Fcn 010	P W-DEPUTY DIR OF ADMIN	216,294	247,076	249,692	216,350	1,390	217,740
P W- FISCAL OFFICE/BUDGETS							
PERSONAL SERVICES							
1 461206111	SALARIES	69,638	104,964	93,398	82,550	82,550	105,126
1 461206112	TEMP OR PART-TIME			10,316	9,132	9,132	
1 461206114	OVERTIME	1,134		100	74	74	100
1 461206131	FICA TAXES	4,374	6,518	4,968	5,309	5,309	6,524
1 461206132	GROUP INSURANCE	2,270	2,952	4,952	4,716	4,716	6,504
1 461206133	EMPLOYERS PENSION	10,514	16,557	16,557	14,452	14,452	16,573
1 461206136	MEDICARE TAX PAYME	982	1,524	1,524	1,242	1,242	1,526
1 461206138	REDUCTION - AVG. V		2,046-	2,046-			2,045-
Grp 610	PERSONAL SERVICES	88,911	130,469	129,769	117,474	117,474	134,308
OTHER SERVICES AND CHARGES							
1 461206419	OTHER PROFESSIONAL	14	52	52	39	39	50
1 461206421	POSTAGE, P O BOX R	7	18	18			20
1 461206454	TELEPHONE		10	10			10
Grp 630	OTHER SERVICES AND CHARGES	20	80	80	39	39	80
Fcn 020	P W- FISCAL OFFICE/BUDGETS	88,931	130,549	129,849	117,513	117,513	134,388
P W- PARKING METER SECTION							
PERSONAL SERVICES							
1 461306111	SALARIES	46,548	50,794	51,794	50,873	50,873	50,795
1 461306114	OVERTIME	16	500	500	134	134	500

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PUBLIC WORKS							
GENERAL FUND							
PUBLIC WRK DEPUTY DIR OF ADMIN							
P W- PARKING METER SECTION							
PERSONAL SERVICES							
1 461306131	FICA TAXES	2,814	3,180	3,180		3,087	3,181
1 461306132	GROUP INSURANCE	2,935	3,264	3,264		3,264	3,264
1 461306133	EMPLOYERS PENSION	6,815	8,079	8,079		8,034	8,079
1 461306136	MEDICARE TAX PAYME	658	744	744	722	722	744
1 461306138	REDUCTION - AVG. V		999-	999-			998-
Grp 610	PERSONAL SERVICES	59,786	65,562	66,562	66,114	66,114	65,565
SUPPLIES AND MATERIALS							
1 461306215	FUEL USAGE	1,355	4,000	500			2,500
1 461306220	OIL & LUBE - PRIVA		140	140			140
1 461306240	NON-CAPITALIZED EQ		600	100			600
1 461306299	OTHER OPERATING SU	2,412	3,100	2,300	2,110	11	2,121
1 461306316	MOTOR VEHICLE REPA	434	822	922		56-	56-
1 461306317	OTHER REPAIR & MAI	2,321	4,910	6,410	4,313	8	4,320
Grp 620	SUPPLIES AND MATERIALS	6,522	13,572	10,372	6,423	38-	6,385
OTHER SERVICES AND CHARGES							
1 461306419	OTHER PROFESSIONAL	7		12	14		14
1 461306465	AUTO + TRUCK GARAG		142	130			122
1 461306481	MEDICAL, DRUG TEST		75	75	70		70
1 461306516	UNIFORMS,RUGS ETC.	401	1,390	790	377		377
Grp 630	OTHER SERVICES AND CHARGES	407	1,607	1,007	461		461
Fcn 030	P W- PARKING METER SECTION	66,715	80,741	77,941	72,998	38-	72,960
Div 461	PUBLIC WRK DEPUTY DIR OF ADMI	371,939	458,366	457,482	406,862	1,351	408,213

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PUBLIC WORKS							
GENERAL FUND							
PUBLIC WORKS DIRECTOR'S OFFICE							
P W -DIRECTOR'S OFFICE - ADMIN							
PERSONAL SERVICES							
1 463106111	SALARIES	119,934	124,188	135,237	97,812	97,812	184,053
1 463106114	OVERTIME			1,000	628	628	100
1 463106131	FICA TAXES	6,546	7,700	7,385	5,991	5,991	11,411
1 463106132	GROUP INSURANCE	3,178	4,224	4,224	2,789	2,789	4,224
1 463106133	EMPLOYERS PENSION	17,573	19,560	21,301	15,504	15,504	28,988
1 463106136	MEDICARE TAX PAYME	1,687	1,801	1,962	1,401	1,401	2,669
1 463106138	REDUCTION - AVG. V		2,347-	2,347-			2,753-
<hr/>							
Grp 610	PERSONAL SERVICES	148,919	155,126	168,762	124,125	124,125	228,692
SUPPLIES AND MATERIALS							
1 463106215	FUEL USAGE	6,438	6,600	7,950	8,206	8,206	6,600
1 463106218	OFFICE SUPPLIES	324	700	600	552	552	600
1 463106220	OIL & LUBE - PRIVA	240	240	240	231	231	200
1 463106313	STRUCTURAL STEEL &		100				
1 463106316	MOTOR VEHICLE REPA	785	500	450	319	319	500
1 463106318	BOOKS & PERIODICAL		100				
<hr/>							
Grp 620	SUPPLIES AND MATERIALS	7,787	8,240	9,240	9,308	9,308	7,900
OTHER SERVICES AND CHARGES							
1 463106419	OTHER PROFESSIONAL	7	13	63	17	17	20
1 463106421	POSTAGE, P O BOX R	19	20	120	88	88	20
1 463106443	DUES, MEM. REGIS F		1,000	850	610	610	1,000
1 463106454	TELEPHONE	258	318	1,518	1,397	1,397	1,500
1 463106455	CELLULAR PHONES	744	800	1,450	1,110	1,110	800
1 463106465	AUTO + TRUCK GARAG		45	45			45
1 463106473	TRAVEL EXPENSE - O		1,500	1,050	1,156	1,156	750
1 463106474	AIR TRAVEL		700				800
<hr/>							
Grp 630	OTHER SERVICES AND CHARGES	1,028	4,396	5,096	4,379	4,379	4,935

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PUBLIC WORKS							
GENERAL FUND							
PUBLIC WORKS DIRECTOR'S OFFICE							
P W -DIRECTOR'S OFFICE - ADMIN							
CAPITAL OUTLAY							
1 463106846							750
1 463106847							800
Grp 640							1,550
Fcn 010	P W -DIRECTOR'S OFFICE - ADM	157,734	167,762	183,098	137,811	137,811	243,077
Fnd 001	GENERAL FUND	16,890,561	15,639,410	15,606,868	13,267,311	298,227	13,565,538
							14,295,116
LANDFILL/SANITATION FUND							
RECYCLING PROGRAM							
RECYCLING PROGRAM							
OTHER SERVICES AND CHARGES							
9 452006483	RECYCLING COLLECTI	830,060	780,000	780,000	776,160	776,160	780,000
Grp 630	OTHER SERVICES AND CHARGES	830,060	780,000	780,000	776,160	776,160	780,000
SANITATION							
ADMINISTRATIVE - SANITATION							
PERSONAL SERVICES							
9 455106111	SALARIES	316,597	360,102	358,102	327,775	327,775	358,867
9 455106114	OVERTIME	9,147	15,000	15,000	8,279	8,279	15,000
9 455106115	REDISTRIBUTED SALA		52,654-	52,654-			
9 455106131	FICA TAXES	19,181	23,257	23,257	20,005	20,005	23,180
9 455106132	GROUP INSURANCE	10,778	10,152	12,152	12,207	12,207	14,688
9 455106133	EMPLOYERS PENSION	47,869	59,080	59,080	52,929	52,929	58,884
9 455106136	MEDICARE TAX PAYME	4,547	5,440	5,440	4,679	4,679	5,421
Grp 610	PERSONAL SERVICES	408,119	420,377	420,377	425,874	425,874	476,040
SUPPLIES AND MATERIALS							
9 455106215	FUEL USAGE	4,548	25,000	21,500	3,929	3,929	20,000
9 455106217	UNIFORMS & WORK CL		1,000	1,000			1,500

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PUBLIC WORKS								
LANDFILL/SANITATION FUND								
SANITATION								
ADMINISTRATIVE - SANITATION								
SUPPLIES AND MATERIALS								
9 455106218	OFFICE SUPPLIES	1,456	3,000	3,000	881	119-	761	2,000
9 455106220	OIL & LUBE - PRIVA	329	400	400	288		288	1,080
9 455106226	COMMUNICATION SUPP		400	400				400
9 455106231	COMPUTER SOFTWARE		500	500				1,000
9 455106232	PHOTO & MICROFILM		800	800		288	288	400
9 455106240	NON-CAPITALIZED EQ		4,000	4,000	526		526	
9 455106299	OTHER OPERATING SU	482	900	1,265	365		365	1,099
9 455106313	STRUCTURAL STEEL &		400	400				400
9 455106316	MOTOR VEHICLE REPA	1,879	2,000	2,000	828		828	2,500

Grp 620	SUPPLIES AND MATERIALS	8,695	38,400	35,265	6,816	169	6,984	30,379
OTHER SERVICES AND CHARGES								
9 455106419	OTHER PROFESSIONAL	39,918	50,000	50,500	53,083		53,083	50,000
9 455106420	CONTRACT SECURITY	27,302	30,000	28,185	27,988		27,988	27,000
9 455106421	POSTAGE, P O BOX R	5	1,000	1,000				500
9 455106422	FREIGHT EXPRESS &		300	300				
9 455106426	TIPPING FEES	1,938,186	2,463,760	2,463,760	2,007,518		2,007,518	2,000,000
9 455106432	PRINT/BIND-BOOKS,	2,477	2,000	14,315	7,007		7,007	500
9 455106435	MAP PRINTING & PHO		100	100				
9 455106441	NEWSPAPERS & PERIO		100	100				
9 455106443	DUES, MEM. REGIS F	2,708	3,000	9,850	6,733		6,733	3,000
9 455106444	LEGAL ADS, ADVERTI	55	3,000	3,000				450
9 455106454	TELEPHONE	1,175	2,000	1,500	959		959	1,500
9 455106455	CELLULAR PHONES	7,647	8,000	10,000	9,088		9,088	6,500
9 455106473	TRAVEL EXPENSE - O	241	2,000	2,800	1,136		1,136	1,500
9 455106481	MEDICAL, DRUG TEST,		100	100				100
9 455106488	INDIRECT COST	350,000	350,000	350,000	350,000		350,000	350,000
9 455106489	CONTRACT LABOR		20,000	3,785				
9 455106492	PRIVATE GARBAGE CO	6,157,729	6,464,280	6,464,280	5,784,810		5,784,810	6,200,000
9 455106516	UNIFORMS, RUGS ETC	917	5,000	4,200	926		926	2,000
9 455106712	TO OTHER AGENCIES	40,000	40,000	40,000	40,000		40,000	40,000
9 455106753	APPROPRIATIONS TO	2,743						

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PUBLIC WORKS								
LANDFILL/SANITATION FUND								
SANITATION								
ADMINISTRATIVE - SANITATION								
Grp 630	OTHER SERVICES AND CHARGES	8,571,102	9,444,640	9,447,775	8,289,249		8,289,249	8,683,050
CAPITAL OUTLAY								
9 455106846	OFFICE EQUIPMENT F		3,000	3,000				2,000
9 455106847	DATA PROCESSING EQ		2,000	2,000				2,000
9 455106848	COMMUNICATIONS EQU		1,000	1,000				500
Grp 640	CAPITAL OUTLAY		6,000	6,000				4,500
Fcn 010	ADMINISTRATIVE - SANITATION	8,987,915	9,909,417	9,909,417	8,721,938	169	8,722,107	9,193,969
LANDFILL								
LANDFILL OPERATIONS								
PERSONAL SERVICES								
9 506106111	SALARIES	275,072	381,571	381,571	288,656		288,656	378,759
9 506106113	WAGES	220,154	323,080	323,080	225,629		225,629	324,515
9 506106114	OVERTIME	39,225	70,000	70,000	31,137		31,137	48,000
9 506106131	FICA TAXES	31,924	48,028	48,028	32,316		32,316	46,579
9 506106132	GROUP INSURANCE	21,107	27,192	27,192	24,434		24,434	31,728
9 506106133	EMPLOYERS PENSION	155,024	122,008	122,008	166,060		166,060	118,326
9 506106136	MEDICARE TAX PAYME	7,466	11,233	11,233	7,558		7,558	10,894
Grp 610	PERSONAL SERVICES	749,973	983,112	983,112	775,791		775,791	958,801
SUPPLIES AND MATERIALS								
9 506106212	CHEM, DRUGS, MED & L		100	100	98		98	100
9 506106213	CLEANING & SANITAT	156	1,000	1,400	935	21	956	1,200
9 506106215	FUEL USAGE	156,506	165,000	165,000	123,780	4,168	127,949	100,000
9 506106217	UNIFORMS & WORK CL		4,500	4,300	163	30	193	4,300
9 506106218	OFFICE SUPPLIES	493	3,000	2,500	674	1	675	1,500
9 506106220	OIL & LUBE - PRIVA	12,695	11,000	11,000	1,845		1,845	12,000
9 506106226	COMMUNICATION SUPP		200	200				200
9 506106230	HAND TOOLS		100	100				100

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PUBLIC WORKS							
LANDFILL/SANITATION FUND							
LANDFILL							
LANDFILL OPERATIONS							
SUPPLIES AND MATERIALS							
9 506106233 SAFETY SUPPLIES	394	500	500	175		175	500
9 506106299 OTHER OPERATING SU	14,697	3,000	6,400	3,848	743	4,592	10,000
9 506106311 BUILDING MATERIALS	205	1,500	1,500	450		450	200
9 506106312 PAINTS, OILS, & GL	207	500	500				200
9 506106313 STRUCTURAL STEEL &	337	1,500	1,500				400
9 506106314 PLUMBING FIXTURES		100	100	15		15	100
9 506106315 ELECTRICAL MATERIA		100	100	24		24	200
9 506106316 MOTOR VEHICLE REPA	125,558	100,000	135,500	102,498	7,275	109,773	100,000
9 506106317 OTHER REPAIR & MAI	1,305	500	1,200	686		686	1,000
9 506106319 GRAVEL	357	10,000	7,000	4,829		4,829	5,000
9 506106333 CONCRETE		10,000	5,550				5,000
Grp 620 SUPPLIES AND MATERIALS	312,911	312,600	344,450	240,021	12,238	252,259	242,000
OTHER SERVICES AND CHARGES							
9 506106413 ENGINEERING & ARCH		2,000	2,000				1,500
9 506106419 OTHER PROFESSIONAL	192,117	650,000	603,200	474,552	1,000	475,552	165,000
9 506106421 POSTAGE, P O BOX R	1,743	100	800	326		326	600
9 506106422 FREIGHT EXPRESS &		100	100				100
9 506106423 AUTO LICENSE TITLE		100	100	10		10	100
9 506106432 PRINT/BIND-BOOKS,		100	100				100
9 506106443 DUES, MEM. REGIS F	35	500	900	375		375	700
9 506106451 ELECTRIC LIGHT AND	3,285	2,000	9,650	3,718		3,718	3,500
9 506106452 WATER/SEWER - UTIL	435	3,000	2,700	876		876	500
9 506106453 GAS		100	100				100
9 506106454 TELEPHONE	5,401	6,000	6,000	5,056		5,056	6,000
9 506106455 CELLULAR PHONES	855	1,200	1,200	610		610	1,000
9 506106465 AUTO + TRUCK GARAG	2,240	1,000	2,200	1,845		1,845	1,200
9 506106473 TRAVEL EXPENSE - O	1,144	4,000	6,300	2,566		2,566	4,000
9 506106474 AIR TRAVEL	685	4,000	4,000	1,187		1,187	2,500
9 506106476 LOCAL TRAVEL MEALS		1,000	1,000				500
9 506106481 MEDICAL, DRUG TEST,	70	1,000	1,000	230		230	500
9 506106485 CONTRACT CONSTRUCT		30,000	17,000				30,000

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PUBLIC WORKS							
LANDFILL/SANITATION FUND							
LANDFILL							
LANDFILL OPERATIONS							
OTHER SERVICES AND CHARGES							
9 506106489	CONTRACT LABOR	104,655	30,000	33,000	28,359	28,359	
9 506106514	RENTAL OF EQUIPMEN	70,762	40,000	35,000	10,145	300 10,445	10,000
9 506106516	UNIFORMS,RUGS ETC.	4,410	6,000	6,000	5,749	5,749	13,000
9 506106521	PROVISION FOR DEPR	321,753			237,813	237,813	
9 506106712	TO OTHER AGENCIES	14,775	30,000	30,000	10,600	10,600	30,000
9 506106735	ADJUSTMENTS AND AL				663,913-	663,913-	
9 506106753	APPROPRIATIONS TO	12,801					
9 506106769	LOSS ON SALE OF FI				69,412	69,412	
Grp 630	OTHER SERVICES AND CHARGES	737,167	812,200	762,350	189,516	1,300 190,816	270,900
CAPITAL OUTLAY							
9 506106824	IMPROVEMENT OTHER		1,000	1,000			1,000
9 506106847	DATA PROCESSING EQ		8,000	760			
9 506106848	COMMUNICATIONS EQU		2,000	2,000			2,000
9 506106852	PHOTO & VIDEO EQUI			7,240	7,240	7,240	
9 506106854	MACH + SHOP EQUIP-		500	500			500
9 506106865	MISC. NON-AUTO EQU		2,000	15,000			2,000
9 506106868	AUTOMOBILES + PICK						66,000
9 506106872	TRACTORS TRAIL + H		492,500	497,500	3,825	326,708 330,533	140,000
9 506106876	LAWN + GARDEN EQUI		1,000	1,000	616	616	2,000
9 506106915	HEAVY EQUIPMENT LE	8,180	211,047	211,047	203-	203-	361,510
Grp 640	CAPITAL OUTLAY	8,180	718,047	736,047	11,478	326,708 338,186	575,010
Fcn 010	LANDFILL OPERATIONS	1,808,230	2,825,959	2,825,959	1,216,805	340,246 1,557,051	2,046,711
HOUSEHOLD HAZARDOUS WASTE COLL							
SUPPLIES AND MATERIALS							
9 506306218	OFFICE SUPPLIES		50	50			50
9 506306299	OTHER OPERATING SU	3,233	4,000	4,000		20 20	4,000
9 506306311	BUILDING MATERIALS		2,000	2,000			2,000
9 506306317	OTHER REPAIR & MAI		100	100			100

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PUBLIC WORKS							
LANDFILL/SANITATION FUND							
LANDFILL							
HOUSEHOLD HAZARDOUS WASTE COLL							
Grp 620 SUPPLIES AND MATERIALS	3,233	6,150	6,150		20	20	6,150
OTHER SERVICES AND CHARGES							
9 506306419 OTHER PROFESSIONAL	84,740	75,000	75,000	50,613		50,613	75,000
Grp 630 OTHER SERVICES AND CHARGES	84,740	75,000	75,000	50,613		50,613	75,000
Fcn 030 HOUSEHOLD HAZARDOUS WASTE CO	87,973	81,150	81,150	50,613	20	50,633	81,150
Div 506 LANDFILL	1,896,202	2,907,109	2,907,109	1,267,418	340,266	1,607,684	2,127,861
Fnd 009 LANDFILL/SANITATION FUND	11,714,178	13,596,526	13,596,526	10,765,517	340,435	11,105,951	12,101,830
WATER/SEWER CAPITAL IMP FD 12M							
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
26 522901B05009026413 ENGINEERING & ARCH	418,913	651,500	232,587	190,626	41,961	232,587	41,961
26 522901B05009026485 CONTRACT CONSTRUCT	4,476,469	8,282,003	3,805,665	3,640,713	164,820	3,805,534	164,952
Grp 630 OTHER SERVICES AND CHARGES	4,895,382	8,933,503	4,038,252	3,831,340	206,781	4,038,121	206,913
WATER/SEWER S W A P - 2004							
WATER ADMINISTRATIVE							
ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
27 520306736 CONTINGENCY-ADD TO		545,347	864,565				
27 520306753 APPROPRIATIONS TO	545,347						
Grp 630 OTHER SERVICES AND CHARGES	545,347	545,347	864,565				

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PUBLIC WORKS							
WATER/SEWER REVENUE FUND							
WATER/SEWER REVENUE FUND							
WATER/SEWER REVENUE FUND							
OTHER SERVICES AND CHARGES							
30 581006735				491,911		491,911	
30 581006736		1,896,497					
30 581006753	54,018,167	76,491,909	78,784,199	54,258,388		54,258,388	79,829,004
Grp 630	54,018,167	78,388,406	78,784,199	54,750,299		54,750,299	79,829,004
WATER/SEWER OP & MAINT FUND							
WATER ADMINISTRATIVE							
WATER/SEWER BUSINESS OFFICE							
PERSONAL SERVICES							
31 520106111	1,127,888	1,219,597	1,149,597	965,993		965,993	1,216,202
31 520106112			40,000	25,354		25,354	
31 520106114	2,122	8,500	8,500	2,940		2,940	8,500
31 520106131	65,420	76,142	76,142	57,692		57,692	75,932
31 520106132	57,103	57,816	57,816	49,983		49,983	57,816
31 520106133	767,053	193,425	193,425	608,165		608,165	192,891
31 520106136	15,300	17,808	17,808	13,492		13,492	17,759
Grp 610	2,034,887	1,573,288	1,543,288	1,723,619		1,723,619	1,569,100
SUPPLIES AND MATERIALS							
31 520106212		250	250				250
31 520106213		600	900	363		363	600
31 520106215	2,963	4,800	4,800	2,353		2,353	4,000
31 520106218	7,798	15,000	8,100	7,289	736	8,026	20,000
31 520106219	1,592	5,000	10,000	3,737	547	4,284	800
31 520106220	70	500	500				500
31 520106231		1,000	2,000	960		960	700
31 520106234		2,000	2,000	48		48	1,000
31 520106240	3,356	3,000	5,000	6,032	119	6,151	3,000
31 520106299	1,065	2,550	2,550	736	95	831	2,000
31 520106315	46	150	150	28		28	150
31 520106316	1,263	3,895	3,895	225	154	378	3,895

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER ADMINISTRATIVE							
WATER/SEWER BUSINESS OFFICE							
SUPPLIES AND MATERIALS							
31 520106317	OTHER REPAIR & MAI	783	3,000	6,000	3,298	3,298	3,000
31 520106318	BOOKS & PERIODICAL		1,300	1,300			800
Grp 620	SUPPLIES AND MATERIALS	18,936	43,045	47,445	25,069	26,720	40,695
OTHER SERVICES AND CHARGES							
31 520106419	OTHER PROFESSIONAL	594,802	647,775	517,775	513,615	542,910	567,775
31 520106420	CONTRACT SECURITY	19,924	35,000	35,000	19,724	19,724	35,000
31 520106421	POSTAGE, P O BOX R	228,593	260,500	265,500	210,783	210,783	260,500
31 520106422	FREIGHT EXPRESS &		650	650	40	40	650
31 520106423	AUTO LICENSE TITLE		470	470	20	20	100
31 520106431	OUTSIDE PRINTING S	43,369	135,000	75,000	27,219	49,163	115,000
31 520106443	DUES, MEM. REGIS F	902	4,000	4,000	1,505	1,565	3,000
31 520106451	ELECTRIC LIGHT AND	41,618	65,500	65,500	44,792	44,792	65,500
31 520106452	WATER/SEWER - UTIL	431	5,500	5,500			5,500
31 520106453	GAS		4,799	4,799			
31 520106454	TELEPHONE	17,129	19,800	19,800	19,634	19,634	19,800
31 520106455	CELLULAR PHONES	1,241	3,550	3,550	2,010	2,010	3,550
31 520106464	MACHINE/EQUIP MAIN		20,000	3,500			20,000
31 520106473	TRAVEL EXPENSE - O		7,500				5,000
31 520106474	AIR TRAVEL		2,500	2,500			1,500
31 520106481	MEDICAL, DRUG TEST,	70	200	200	210	210	200
31 520106486	PICK-UP ATTENDENTS	2,412	2,500	2,500	870	870	2,500
31 520106489	CONTRACT LABOR	51,277	85,000	102,000	93,599	93,599	85,000
31 520106512	BUILDING RENTAL	246,933	350,000	225,000	179,340	179,340	350,000
31 520106514	RENTAL OF EQUIPMEN	33,685	57,500	53,500	39,009	39,009	57,500
31 520106516	UNIFORMS,RUGS ETC.		250	250			250
31 520106614	BANK SERVICE CHARG	31,156	28,500	38,500	34,126	34,126	28,500
31 520106753	APPROPRIATION TO O	1,829					
Grp 630	OTHER SERVICES AND CHARGES	1,315,371	1,736,494	1,425,494	1,186,497	1,237,796	1,626,825

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER ADMINISTRATIVE								
WATER/SEWER BUSINESS OFFICE								
CAPITAL OUTLAY								
31 520106846	OFFICE EQUIPMENT F		10,000	2,800		274	274	10,000
31 520106847	DATA PROCESSING EQ	9,064	15,000	5,000	4,325		4,325	20,000
31 520106852	PHOTO & VIDEO EQUI			2,000	1,440		1,440	
31 520106868	AUTOMOBILES + PICK		38,500	38,500				38,500
Grp 640 CAPITAL OUTLAY		9,064	63,500	48,300	5,765	274	6,039	68,500
Fcن 010 WATER/SEWER BUSINESS OFFICE		3,378,259	3,416,327	3,064,527	2,940,951	53,224	2,994,175	3,305,120
METER READING SERV CONNECTIONS								
PERSONAL SERVICES								
31 520206111	SALARIES	423,734	452,816	452,816	423,969		423,969	452,816
31 520206114	OVERTIME	4	8,500	8,500	22		22	8,500
31 520206131	FICA TAXES	25,090	28,602	28,602	25,188		25,188	28,602
31 520206132	GROUP INSURANCE	11,205	11,424	11,424	11,122		11,122	11,424
31 520206133	EMPLOYERS PENSION	63,223	72,657	72,657	64,527		64,527	72,657
31 520206136	MEDICARE TAX PAYME	5,868	6,689	6,689	5,891		5,891	6,689
Grp 610 PERSONAL SERVICES		529,125	580,688	580,688	530,718		530,718	580,688
SUPPLIES AND MATERIALS								
31 520206213	CLEANING & SANITAT		450	450				450
31 520206215	FUEL USAGE	38,580	46,000	46,000	41,651		41,651	46,000
31 520206217	UNIFORMS & WORK CL	43	1,100	1,100	44		44	1,100
31 520206218	OFFICE SUPPLIES		1,500	1,000	17		17	800
31 520206220	OIL & LUBE - PRIVA	1,102	2,500	2,500	1,207		1,207	2,000
31 520206226	COMMUNICATION SUPP		500	500				500
31 520206230	HAND TOOLS	8	200	200				200
31 520206231	COMPUTER SOFTWARE		1,200	3,700	3,443		3,443	800
31 520206240	NON-CAPITALIZED EQ	680	500	4,000				2,000
31 520206299	OTHER OPERATING SU	2,721	6,500	4,150	1,751		1,751	4,150
31 520206316	MOTOR VEHICLE REPA	9,212	15,590	30,590	15,762	703	16,465	27,000
31 520206317	OTHER REPAIR & MAI	56	297	4,647	1,850		1,850	2,147

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER ADMINISTRATIVE							
METER READING SERV CONNECTIONS							
Grp 620 SUPPLIES AND MATERIALS	52,401	76,337	98,837	65,725	703	66,427	87,147
OTHER SERVICES AND CHARGES							
31 520206419 OTHER PROFESSIONAL	3,244	60	85	129		129	60
31 520206422 FREIGHT EXPRESS &	342	1,250	1,225	78		78	1,000
31 520206423 AUTO LICENSE TITLE	20	80	80				80
31 520206444 LEGAL ADS, ADVERTI		65	65				65
31 520206454 TELEPHONE		200	200	139		139	200
31 520206464 MACHINE/EQUIP MAIN		3,600	3,600				2,600
31 520206465 AUTO + TRUCK GARAG	90	1,000	1,000	75		75	800
31 520206481 MEDICAL, DRUG TEST,		250	250	110		110	250
31 520206514 RENTAL OF EQUIPMEN		200	200				200
31 520206516 UNIFORMS, RUGS ETC.	3,903	7,550	7,550	3,987		3,987	7,550
31 520206753 APPROPRIATIONS TO	1,829						
Grp 630 OTHER SERVICES AND CHARGES	9,428	14,255	14,255	4,518		4,518	12,805
CAPITAL OUTLAY							
31 520206847 DATA PROCESSING EQ	23,298	50,000	36,000	35,965		35,965	37,500
31 520206848 COMMUNICATIONS EQU		2,000	1,500				2,000
31 520206865 MISC. NON-AUTO EQU		2,134	2,134	1,260		1,260	2,134
31 520206868 AUTOMOBILES + PICK		38,500	38,500				38,500
31 520206916 LEASE PURCHASE AUT			12,587	449		449	
Grp 640 CAPITAL OUTLAY	23,298	92,634	90,721	37,673		37,673	80,134
Fcn 020 METER READING SERV CONNECTIO	614,252	763,914	784,501	638,634	703	639,337	760,774
ADMINISTRATIVE							
PERSONAL SERVICES							
31 520306115 REDISTRIBUTED SALA	151,891	260,000	260,000	135,366		135,366	260,000
Grp 610 PERSONAL SERVICES	151,891	260,000	260,000	135,366		135,366	260,000

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER ADMINISTRATIVE							
ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
31 520306414	SPECIAL LEGAL SERV	5,000	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
31 520306521	PROVISION FOR DEPR	8,749,902			12,158,817	12,158,817	
31 520306619	REPAYMENT OF LOAN		1,030,562	1,030,562			1,101,643
31 520306753	APPROPRIATIONS TO	692,392	3,704,417	3,704,417			3,704,417
31 520306787	W/S FRANCHISE FEE	486,267	486,267	486,267		486,267	486,267
Grp 630	OTHER SERVICES AND CHARGES	11,386,189	6,678,874	6,678,874	14,097,712	14,097,712	6,749,955
CAPITAL OUTLAY							
31 520306915	HEAVY EQUIPMENT LE		300,817	222,902			639,803
Grp 640	CAPITAL OUTLAY		300,817	222,902			639,803
Fcn 030	ADMINISTRATIVE	11,538,079	7,239,691	7,161,776	14,233,078	14,233,078	7,649,758
Div 520	WATER ADMINISTRATIVE	15,530,590	11,419,932	11,010,804	17,812,662	53,927	17,866,589
WATER DEPARTMENT							
CONSTRUCTION & ENGINEERING							
PERSONAL SERVICES							
31 521206111	SALARIES	410,459	527,074	486,074	442,203	442,203	542,958
31 521206112	TEMP OR PART-TIME	11,333		26,000	26,597	26,597	
31 521206114	OVERTIME	12,342	4,000	22,000	13,646	13,646	12,000
31 521206115	REDISTRIBUTED SALA		40,000-	40,000-			
31 521206131	FICA TAXES	26,020	32,927	32,927	27,943	27,943	34,407
31 521206132	GROUP INSURANCE	12,504	17,904	18,904	18,058	18,058	17,904
31 521206133	EMPLOYERS PENSION	63,212	83,644	79,644	74,992	74,992	87,406
31 521206136	MEDICARE TAX PAYME	6,097	7,701	7,701	6,535	6,535	8,047
Grp 610	PERSONAL SERVICES	541,966	633,250	633,250	609,974	609,974	702,722

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER DEPARTMENT							
CONSTRUCTION & ENGINEERING							
SUPPLIES AND MATERIALS							
31 521206215	FUEL USAGE	6,632	10,000	10,000	7,980	7,980	10,000
31 521206217	UNIFORMS & WORK CL	46	50	50			50
31 521206218	OFFICE SUPPLIES	238	1,000	1,000	714	25	739
31 521206219	PRINTING SUPPLIES		100	100			100
31 521206220	OIL & LUBE - PRIVA	255	1,200	1,200	307		307
31 521206222	MAPPING & DRAFTING		300	300		122	122
31 521206223	DRAFTING TOOLS		100	100			100
31 521206226	COMMUNICATION SUPP		500	500			500
31 521206230	HAND TOOLS		1,500	1,500			1,500
31 521206231	COMPUTER SOFTWARE		100	100		13	13
31 521206232	PHOTO & MICROFILM		100	100			100
31 521206234	COMPUTER SUPPLIES		250	250			
31 521206240	NON-CAPITALIZED EQ		500	500			500
31 521206299	OTHER OPERATING SU	473	1,200	1,700	1,491		1,491
31 521206311	BUILDING MATERIALS		100	50			100
31 521206312	PAINTS, OILS, & GL	732	1,000	1,050	1,015		1,015
31 521206316	MOTOR VEHICLE REPA	5,124	5,000	5,000	1,234	246	1,480
31 521206317	OTHER REPAIR & MAI		300	300			300
31 521206318	BOOKS & PERIODICAL		100	100			100
<hr/>							
Grp 620	SUPPLIES AND MATERIALS	13,500	23,400	23,900	12,740	406	13,146
OTHER SERVICES AND CHARGES							
31 521206413	ENGINEERING & ARCH		3,500	3,000			3,500
31 521206417	ENG. U.S. GEOLOGIC	7,630	10,000				10,000
31 521206419	OTHER PROFESSIONAL	8,809	15,500	10,500	770	2,444	3,214
31 521206421	POSTAGE, P O BOX R	678	1,000	1,000	57		57
31 521206422	FREIGHT EXPRESS &		100	100			100
31 521206423	AUTO LICENSE TITLE		70	70			50
31 521206432	PRINT/BIND-BOOKS,		50	50			50
31 521206433	PUBLICATIONS REPOR		100	100			100
31 521206434	DUPLICATION- XEROX		300	300		8	8
31 521206435	MAP PRINTING & PHO		50	50			50

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER DEPARTMENT							
CONSTRUCTION & ENGINEERING							
OTHER SERVICES AND CHARGES							
31 521206443	DUES, MEM. REGIS F	3,015	3,000	1,500	1,308	1,308	2,000
31 521206444	LEGAL ADS, ADVERTI	31	300	300	68	68	300
31 521206454	TELEPHONE	1,858	2,400	2,400	1,988	1,988	2,400
31 521206455	CELLULAR PHONES	1,471	1,400	16,400	13,162	13,162	4,100
31 521206464	MACHINE/EQUIP MAIN		1,000	1,000			1,000
31 521206472	EMPLOYEE AUTO ALLO		100	100			100
31 521206473	TRAVEL EXPENSE - O	552	1,000	1,000	795	795	1,000
31 521206474	AIR TRAVEL			1,400	445	445	500
31 521206481	MEDICAL, DRUG TEST,	35	250	250	70	70	250
31 521206489	CONTRACT LABOR		15,000	5,000	1,248	1,248	2,000
31 521206514	RENTAL OF EQUIPMEN	506	2,000	2,000	1,206	1,206	1,631
31 521206516	UNIFORMS, RUGS ETC.	575	1,631	1,631	362	362	1,931
31 521206753	APPROPRIATIONS TO	366					
Grp 630	OTHER SERVICES AND CHARGES	25,526	58,751	48,151	21,480	23,931	39,962
CAPITAL OUTLAY							
31 521206846	OFFICE EQUIPMENT F		100	100		89	100
31 521206847	DATA PROCESSING EQ	764	2,000	2,000	764	764	
31 521206857	SAFETY EQUIPMNET		500	500			500
31 521206868	AUTOMOBILES + PICK		20,000	22,500		120	22,500
31 521206916	LEASE PURCHASE AUT	198	6,010	6,010	126	126	
Grp 640	CAPITAL OUTLAY	962	28,610	31,110	890	1,099	23,100
Fcn 020	CONSTRUCTION & ENGINEERING	581,954	744,011	736,411	645,084	648,150	787,934
FEWELL WTR PLNT, WELLS & TANKS							
PERSONAL SERVICES							
31 521306111	SALARIES	426,740	499,722	469,722	336,147	336,147	499,722
31 521306112	TEMP OR PART-TIME	22,947	56,811	56,811	35,292	35,292	56,811
31 521306113	WAGES	59,000	58,305	58,305	42,415	42,415	58,305
31 521306114	OVERTIME	41,594	40,000	63,000	56,652	56,652	59,000

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
FEWELL WTR PLNT, WELLS & TANKS								
PERSONAL SERVICES								
31 521306131	FICA TAXES	31,815	40,600	40,600	27,067		27,067	41,778
31 521306132	GROUP INSURANCE	21,811	25,464	25,464	18,507		18,507	25,464
31 521306133	EMPLOYERS PENSION	78,236	103,137	103,137	72,226		72,226	106,129
31 521306136	MEDICARE TAX PAYME	7,440	9,495	9,495	6,330		6,330	9,770
Grp 610	PERSONAL SERVICES	689,582	833,534	826,534	594,636		594,636	856,979
SUPPLIES AND MATERIALS								
31 521306211	AGRI + BOT-SEED FE	1,095	700	700				600
31 521306212	CHEM,DRUGS,MED & L	793,223	1,150,000	1,278,000	863,319	157,775	1,021,093	1,290,431
31 521306213	CLEANING & SANITAT	5,330	5,000	10,000	6,130		6,130	5,000
31 521306215	FUEL USAGE	14,605	30,000	30,000	13,970		13,970	30,000
31 521306216	TIRE, TUBES & BATT	31	2,000	2,000	144		144	1,500
31 521306217	UNIFORMS & WORK CL	629	1,500	2,500	986		986	3,000
31 521306218	OFFICE SUPPLIES	3,054	4,500	3,500	1,145	710	1,855	2,500
31 521306220	OIL & LUBE - PRIVA	872	2,500	2,500	630		630	2,500
31 521306222	MAPPING & DRAFTING		5,000	500				1,000
31 521306226	COMMUNICATION SUPP		15,000	500				4,500
31 521306230	HAND TOOLS	1,806	4,000	4,000	1,466	147	1,614	4,000
31 521306231	COMPUTER SOFTWARE	425	5,000	1,500	425		425	1,500
31 521306232	PHOTO & MICROFILM		700	700				700
31 521306233	SAFETY SUPPLIES	274	4,500	3,500	48	255	304	5,000
31 521306240	NON-CAPITALIZED EQ	5,000	10,000	27,000	6,845	2,278	9,123	12,000
31 521306299	OTHER OPERATING SU	170	80,000	130,500	31,181	55,669	86,850	80,000
31 521306311	BUILDING MATERIALS	627	10,000	2,300	220	228	448	8,000
31 521306312	PAINTS, OILS, & GL		2,500	500	114		114	2,000
31 521306313	STRUCTURAL STEEL &		1,500		80		80	2,000
31 521306314	PLUMBING FIXTURES		10,000	7,500	2,217	4,966	7,183	7,500
31 521306315	ELECTRICAL MATERIA	38,407	50,000	78,500	63,916	11,900	75,815	75,000
31 521306316	MOTOR VEHICLE REPA	2,857	5,500	3,700	2,089	642	2,731	6,000
31 521306317	OTHER REPAIR & MAI	18,967	300,000	185,000	100,287	71,497	171,784	200,000
31 521306318	BOOKS & PERIODICAL		700	700				500
31 521306319	GRAVEL		10,000					25,000

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER DEPARTMENT							
FEWELL WTR PLNT, WELLS & TANKS							
SUPPLIES AND MATERIALS							
31 521306320 ASPHALT-ROUTINE MA		15,000					15,000
31 521306331 COPPER TUBING			1,000	226		226	
31 521306332 PLASTIC PIPE & FIT	4,478	8,500	2,500		137	137	5,000
31 521306336 PIPES & FITTINGS	799	5,000	5,000				5,000
Grp 620 SUPPLIES AND MATERIALS	892,649	1,739,100	1,784,100	1,095,437	306,204	1,401,641	1,795,231
OTHER SERVICES AND CHARGES							
31 521306419 OTHER PROFESSIONAL	75,909	190,000	170,000	140,548	30,280	170,828	200,000
31 521306420 CONTRACT SECURITY	39,133	55,000	55,000	52,244		52,244	57,000
31 521306421 POSTAGE, P O BOX R	28	500	500	111		111	500
31 521306422 FREIGHT EXPRESS &	13	500	500	18		18	500
31 521306423 AUTO LICENSE TITLE	10	500	500	20		20	100
31 521306432 PRINT/BIND-BOOKS,		500	1,000		168	168	800
31 521306433 PUBLICATIONS REPOR		2,500	1,000				2,000
31 521306435 MAP PRINTING & PHO		1,500	1,500				1,000
31 521306441 NEWSPAPERS & PERIO		300	800		120	120	500
31 521306443 DUES, MEM. REGIS F	4,068	5,000	5,000	3,895	60	3,955	5,000
31 521306444 LEGAL ADS, ADVERTI		700	700				700
31 521306449 PUBLICITY, PROMOTI		500	500				500
31 521306451 ELECTRIC LIGHT AND	898,968	1,100,000	1,350,500	1,019,713		1,019,713	1,150,000
31 521306453 GAS	6,981	10,000	25,000	15,798		15,798	25,000
31 521306454 TELEPHONE	17,479	25,000	25,000	12,617	75	12,692	25,000
31 521306455 CELLULAR PHONES	506	3,000	3,000	495		495	5,500
31 521306461 BUILDINGS MAINTENA							55,000
31 521306462 STRUCTURE MAINTENA		25,000	1,500				20,000
31 521306464 MACHINE/EQUIP MAIN	36,827	350,000	147,575	90,528	7,658	98,186	159,000
31 521306465 AUTO + TRUCK GARAG		2,500	2,500	165		165	2,500
31 521306472 EMPLOYEE AUTO ALLO		700	700				700
31 521306473 TRAVEL EXPENSE - O	447	6,000	3,000	359		359	3,000
31 521306474 AIR TRAVEL		4,500	3,000				2,500
31 521306481 MEDICAL, DRUG TEST,	35	700	700				300
31 521306485 CONTRACT CONSTRUCT		15,000	500				15,000

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Expenditure Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ENCUMBRANCES	YTD 2014 ACTUAL + ENC	ADOPTED BUDGET FY15
PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER DEPARTMENT							
FEWELL WTR PLNT, WELLS & TANKS							
PERSONAL SERVICES							
31 521306131	FICA TAXES	31,815	40,600	40,600	27,067	27,067	41,778
31 521306132	GROUP INSURANCE	21,811	25,464	25,464	18,507	18,507	25,464
31 521306133	EMPLOYERS PENSION	78,236	103,137	103,137	72,226	72,226	106,129
31 521306136	MEDICARE TAX PAYME	7,440	9,495	9,495	6,330	6,330	9,770
Grp 610	PERSONAL SERVICES	689,582	833,534	826,534	594,636	594,636	856,979
SUPPLIES AND MATERIALS							
31 521306211	AGRI + BOT-SEED FE	1,095	700	700			600
31 521306212	CHEM,DRUGS,MED & L	793,223	1,150,000	1,278,000	863,319	157,775	1,021,093
31 521306213	CLEANING & SANITAT	5,330	5,000	10,000	6,130	6,130	5,000
31 521306215	FUEL USAGE	14,605	30,000	30,000	13,970	13,970	30,000
31 521306216	TIRE, TUBES & BATT	31	2,000	2,000	144	144	1,500
31 521306217	UNIFORMS & WORK CL	629	1,500	2,500	986	986	3,000
31 521306218	OFFICE SUPPLIES	3,054	4,500	3,500	1,145	710	1,855
31 521306220	OIL & LUBE - PRIVA	872	2,500	2,500	630	630	2,500
31 521306222	MAPPING & DRAFTING		5,000	500			1,000
31 521306226	COMMUNICATION SUPP		15,000	500			4,500
31 521306230	HAND TOOLS	1,806	4,000	4,000	1,466	147	1,614
31 521306231	COMPUTER SOFTWARE	425	5,000	1,500	425	425	1,500
31 521306232	PHOTO & MICROFILM		700	700			700
31 521306233	SAFETY SUPPLIES	274	4,500	3,500	48	255	304
31 521306240	NON-CAPITALIZED EQ	5,000	10,000	27,000	6,845	2,278	9,123
31 521306299	OTHER OPERATING SU	170	80,000	130,500	31,181	55,669	86,850
31 521306311	BUILDING MATERIALS	627	10,000	2,300	220	228	448
31 521306312	PAINTS, OILS, & GL		2,500	500	114	114	2,000
31 521306313	STRUCTURAL STEEL &		1,500		80	80	2,000
31 521306314	PLUMBING FIXTURES		10,000	7,500	2,217	4,966	7,183
31 521306315	ELECTRICAL MATERIA	38,407	50,000	78,500	63,916	11,900	75,815
31 521306316	MOTOR VEHICLE REPA	2,857	5,500	3,700	2,089	642	2,731
31 521306317	OTHER REPAIR & MAI	18,967	300,000	185,000	100,287	71,497	171,784
31 521306318	BOOKS & PERIODICAL		700	700			500
31 521306319	GRAVEL		10,000				25,000

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
FEWELL WTR PLNT, WELLS & TANKS								
SUPPLIES AND MATERIALS								
31 521306320		15,000					15,000	
31 521306331			1,000	226		226		
31 521306332	4,478	8,500	2,500		137	137	5,000	
31 521306336	799	5,000	5,000				5,000	
Grp 620	SUPPLIES AND MATERIALS	892,649	1,739,100	1,784,100	1,095,437	306,204	1,401,641	1,795,231
OTHER SERVICES AND CHARGES								
31 521306419	OTHER PROFESSIONAL	75,909	190,000	170,000	140,548	30,280	170,828	200,000
31 521306420	CONTRACT SECURITY	39,133	55,000	55,000	52,244		52,244	57,000
31 521306421	POSTAGE, P O BOX R	28	500	500	111		111	500
31 521306422	FREIGHT EXPRESS &	13	500	500	18		18	500
31 521306423	AUTO LICENSE TITLE	10	500	500	20		20	100
31 521306432	PRINT/BIND-BOOKS,		500	1,000		168	168	800
31 521306433	PUBLICATIONS REPOR		2,500	1,000				2,000
31 521306435	MAP PRINTING & PHO		1,500	1,500				1,000
31 521306441	NEWSPAPERS & PERIO		300	800		120	120	500
31 521306443	DUES, MEM. REGIS F	4,068	5,000	5,000	3,895	60	3,955	5,000
31 521306444	LEGAL ADS, ADVERTI		700	700				700
31 521306449	PUBLICITY, PROMOTI		500	500				500
31 521306451	ELECTRIC LIGHT AND	898,968	1,100,000	1,350,500	1,019,713		1,019,713	1,150,000
31 521306453	GAS	6,981	10,000	25,000	15,798		15,798	25,000
31 521306454	TELEPHONE	17,479	25,000	25,000	12,617	75	12,692	25,000
31 521306455	CELLULAR PHONES	506	3,000	3,000	495		495	5,500
31 521306461	BUILDINGS MAINTENA							55,000
31 521306462	STRUCTURE MAINTENA		25,000	1,500				20,000
31 521306464	MACHINE/EQUIP MAIN	36,827	350,000	147,575	90,528	7,658	98,186	159,000
31 521306465	AUTO + TRUCK GARAG		2,500	2,500	165		165	2,500
31 521306472	EMPLOYEE AUTO ALLO		700	700				700
31 521306473	TRAVEL EXPENSE - O	447	6,000	3,000	359		359	3,000
31 521306474	AIR TRAVEL		4,500	3,000				2,500
31 521306481	MEDICAL, DRUG TEST,	35	700	700				300
31 521306485	CONTRACT CONSTRUCT		15,000	500				15,000

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER DEPARTMENT							
FEWELL WTR PLNT, WELLS & TANKS							
OTHER SERVICES AND CHARGES							
31 521306489	CONTRACT LABOR	4,234	20,000	56,854		40,727	24,500
31 521306514	RENTAL OF EQUIPMEN	3,656	50,000	20,000		1,857	40,000
31 521306516	UNIFORMS,RUGS ETC.	3,944	6,000	6,000	238	3,994	6,000
31 521306519	SUNDRY-FIXED CHARG	18,346	25,000	39,000		37,055	25,000
31 521306753	APPROPRIATION TO O	7,132					
Grp 630	OTHER SERVICES AND CHARGES	1,117,714	1,900,900	1,921,829	38,598	1,458,506	1,827,600
CAPITAL OUTLAY							
31 521306812	BUILDINGS AND STRU		20,000	6,000		52	20,000
31 521306846	OFFICE EQUIPMENT F		2,500			52	3,000
31 521306847	DATA PROCESSING EQ	16,269	2,500	5,427	2,480	2,480	2,000
31 521306848	COMMUNICATIONS EQU	2,734	9,000	473			6,000
31 521306852	PHOTO & VIDEO EQUI		35,000	5,000	4,925	4,925	30,000
31 521306854	MACH + SHOP EQUIP-		8,000	1,000			8,000
31 521306865	MISC. NON-AUTO EQU	1,627	5,000	19,200	10,298	22,570	15,000
31 521306868	AUTOMOBILES + PICK		40,000	43,000			25,000
31 521306876	LAWN + GARDEN EQUI		10,000	7,000			10,000
31 521306884	MISC. AUTOMOTIVE E		5,000	3,000			3,000
31 521306916	LEASE PURCHASE AUT	7,191		6,803	199,068-	199,068-	
Grp 640	CAPITAL OUTLAY	27,821	137,000	96,903	179,391-	10,350	169,041-
Fcn 030	FEWELL WTR PLNT, WELLS & TAN	2,727,766	4,610,534	4,629,366	2,930,589	355,153	3,285,742
O B CURTIS WATER PLANT							
PERSONAL SERVICES							
31 521356111	SALARIES	632,086	711,455	711,455	624,899	624,899	711,455
31 521356113	WAGES	19,501	54,671	39,671	6,992	6,992	54,671
31 521356114	OVERTIME	70,992	40,000	97,000	91,128	91,128	75,000
31 521356131	FICA TAXES	42,953	49,980	49,980	42,662	42,662	52,150
31 521356132	GROUP INSURANCE	31,374	36,264	36,264	31,852	31,852	36,264
31 521356133	EMPLOYERS PENSION	106,627	126,965	126,965	113,928	113,928	132,477

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER DEPARTMENT							
O B CURTIS WATER PLANT							
PERSONAL SERVICES							
31 521356136	MEDICARE TAX PAYME	10,046	11,689	11,689	9,978	9,978	12,196
Grp 610	PERSONAL SERVICES	913,580	1,031,024	1,073,024	921,439	921,439	1,074,213
SUPPLIES AND MATERIALS							
31 521356211	AGRI + BOT-SEED FE		1,000	1,000			800
31 521356212	CHEM,DRUGS,MED & L	1,197,332	1,900,000	2,080,619	1,595,762	179,973	1,775,735
31 521356213	CLEANING & SANITAT	5,770	8,500	12,600	12,313	283	12,595
31 521356215	FUEL USAGE	27,809	45,000	45,000	33,758	47	33,805
31 521356216	TIRE, TUBES & BATT	1,435	2,500	2,000	65	65	2,000
31 521356217	UNIFORMS & WORK CL	1,738	2,500	2,000	1,256	46	1,302
31 521356218	OFFICE SUPPLIES	5,390	7,500	6,400	3,027	1,333	4,360
31 521356220	OIL & LUBE - PRIVA	1,197	2,000	2,000	1,393		1,393
31 521356226	COMMUNICATION SUPP	4,595	25,000				10,000
31 521356230	HAND TOOLS	1,127	2,500	2,500	300	197	496
31 521356231	COMPUTER SOFTWARE	38,621	93,000	36,095	36,095		36,095
31 521356232	PHOTO & MICROFILM		200	200			200
31 521356233	SAFETY SUPPLIES	2,741	5,500	2,500	79	324	403
31 521356240	NON-CAPITALIZED EQ	8,029	5,000	18,500	19,985	473	20,458
31 521356299	OTHER OPERATING SU	6,515	85,000	85,000	42,043	25	42,068
31 521356311	BUILDING MATERIALS	903	1,000	1,000	92		92
31 521356312	PAINTS, OILS, & GL	216	1,000	1,000	211		211
31 521356313	STRUCTURAL STEEL &		1,500	1,000			1,000
31 521356314	PLUMBING FIXTURES	172	1,500	1,500	1,386	97	1,483
31 521356315	ELECTRICAL MATERIA	25,584	75,000	60,000	20,155	2,773	22,928
31 521356316	MOTOR VEHICLE REPA	2,432	4,500	18,500	10,923	1,681	12,604
31 521356317	OTHER REPAIR & MAI	39,508	100,000	100,000	56,439	24,251	80,690
31 521356318	BOOKS & PERIODICAL		1,000	1,000		439-	439-
31 521356319	GRAVEL		1,000				1,000
31 521356320	ASPHALT-ROUTINE MA		50,000				45,000
31 521356325	RIP-RAP		1,000	1,000			1,000
31 521356332	PLASTIC PIPE & FIT	6,775	9,500	1,500		391	391
31 521356333	CONCRETE		1,500	500			1,500

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER DEPARTMENT							
O B CURTIS WATER PLANT							
SUPPLIES AND MATERIALS							
31 521356336 PIPES & FITTINGS	1,483	4,000	1,000				3,000
Grp 620 SUPPLIES AND MATERIALS	1,379,371	2,437,700	2,484,414	1,835,282	211,455	2,046,736	2,631,431
OTHER SERVICES AND CHARGES							
31 521356419 OTHER PROFESSIONAL	178,920	400,000	445,500	372,200	30,156	402,355	475,000
31 521356420 CONTRACT SECURITY		55,000	55,000	40,399		40,399	50,000
31 521356421 POSTAGE, P O BOX R	2,051	30,000	6,000	22		22	20,000
31 521356422 FREIGHT EXPRESS &	206	3,000	3,000	1,007	1,107	2,113	2,000
31 521356423 AUTO LICENSE TITLE		250	250	20		20	100
31 521356443 DUES, MEM. REGIS F	4,557	7,000	12,425	10,958	60	11,018	5,000
31 521356444 LEGAL ADS, ADVERTI		10,000					8,000
31 521356449 PUBLICITY, PROMOTI		700	700				500
31 521356451 ELECTRIC LIGHT AND	1,113,849	1,750,000	1,750,000	1,192,316		1,192,316	1,800,000
31 521356453 GAS	2,439	15,000	15,000	6,679		6,679	15,000
31 521356454 TELEPHONE	18,404	25,000	33,000	27,239	260	27,499	30,000
31 521356455 CELLULAR PHONES	1,642	7,000	7,000	2,282		2,282	7,000
31 521356461 BUILDINGS MAINTENA		75,000	15,000	5,200		5,200	25,000
31 521356464 MACHINE/EQUIP MAIN	154,504	300,000	250,000	178,741	43,602	222,343	350,000
31 521356465 AUTO + TRUCK GARAG	45	4,500	4,500				4,000
31 521356472 EMPLOYEE AUTO ALLO		700	700				500
31 521356473 TRAVEL EXPENSE - O		1,500	1,500	468		468	1,500
31 521356474 AIR TRAVEL		4,500	2,500	686		686	2,000
31 521356481 MEDICAL, DRUG TEST,	140	2,500	2,000	105		105	600
31 521356485 CONTRACT CONSTRUCT		10,000	10,000		920	920	10,000
31 521356489 CONTRACT LABOR	15,005	20,000	65,000	8,049-		8,049-	75,000
31 521356497 SLUDGE DISPOSAL	194,021	325,000	135,000	121,586		121,586	225,000
31 521356511 LAND - RENTAL	64,844	32,000	32,500	32,422		32,422	33,000
31 521356514 RENTAL OF EQUIPMEN	3,422	15,000	15,000	13,613	595	14,208	15,000
31 521356516 UNIFORMS, RUGS ETC.	6,039	9,000	9,000	6,071		6,071	11,000
31 521356519 SUNDRY-FIXED CHARG	40,000	45,000	80,000	80,000		80,000	40,000
31 521356753 APPROPRIATION TO O	7,315						
Grp 630 OTHER SERVICES AND CHARGES	1,807,402	3,147,650	2,950,575	2,083,965	76,699	2,160,663	3,205,200

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
O B CURTIS WATER PLANT								
CAPITAL OUTLAY								
31 521356812		400,000	1,900				175,000	
31 521356846		4,000	4,000		145	145	3,000	
31 521356847	25,146	45,000	19,000	12,689		12,689	20,000	
31 521356848	1,080	2,000	2,000				2,000	
31 521356854	2,289	5,000	500				5,000	
31 521356857		4,500	500				3,500	
31 521356865		40,000	29,000	16,714	7,219	23,934	30,000	
31 521356868		65,000	62,000				25,000	
31 521356872		5,000	500				45,000	
31 521356876		30,000	5,000				15,000	
31 521356884		500	500				500	
31 521356916	8,633	12,727	12,727	266		266		
Grp 640	CAPITAL OUTLAY	37,148	613,727	137,627	29,669	7,364	37,033	324,000
Fcn 035	O B CURTIS WATER PLANT	4,137,501	7,230,101	6,645,640	4,870,354	295,518	5,165,872	7,234,844
MAINTENANCE & DISTRIBUTION								
PERSONAL SERVICES								
31 521406111	SALARIES	455,671	703,924	571,924	499,499	499,499	703,924	
31 521406112	TEMP OR PART-TIME	46,715	64,486	64,486	33,865	33,865	64,486	
31 521406113	WAGES	317,847	441,474	441,474	297,158	297,158	441,474	
31 521406114	OVERTIME	311,661	300,000	388,000	359,366	359,366	300,000	
31 521406131	FICA TAXES	67,360	93,613	93,613	70,972	70,972	93,613	
31 521406132	GROUP INSURANCE	46,734	68,208	68,208	47,004	47,004	68,208	
31 521406133	EMPLOYERS PENSION	164,873	237,807	237,807	185,832	185,832	237,807	
31 521406136	MEDICARE TAX PAYME	15,753	21,894	21,894	16,599	16,599	21,894	
Grp 610	PERSONAL SERVICES	1,426,614	1,931,406	1,887,406	1,510,295	1,510,295	1,931,406	
SUPPLIES AND MATERIALS								
31 521406211	AGRI + BOT-SEED FE	3,747	5,000	3,000		71	5,000	
31 521406212	CHEM, DRUGS, MED & L	8,964	10,000	10,000	7,365	7,365	10,000	

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PUBLIC WORKS									
WATER/SEWER OP & MAINT FUND									
WATER DEPARTMENT									
MAINTENANCE & DISTRIBUTION									
SUPPLIES AND MATERIALS									
31 521406213		CLEANING & SANITAT	10,215	13,000	14,500	8,731	1,133	9,865	13,000
31 521406215		FUEL USAGE	211,114	250,000	275,000	251,650	223-	251,427	250,000
31 521406216		TIRE, TUBES & BATT	738	3,000	3,000	698	15	713	3,000
31 521406217		UNIFORMS & WORK CL	28,746	35,000	29,200	23,235		23,235	25,000
31 521406218		OFFICE SUPPLIES	2,342	7,000	4,200	2,183	1,400	3,583	2,600
31 521406219		PRINTING SUPPLIES	444	500	1,000	365		365	500
31 521406220		OIL & LUBE - PRIVA	6,765	9,000	9,000	6,074		6,074	7,200
31 521406226		COMMUNICATION SUPP		10,000	5,000	945		945	
31 521406230		HAND TOOLS	26,442	14,000	25,500	19,091		19,091	20,000
31 521406231		COMPUTER SOFTWARE	765	14,000					
31 521406233		SAFETY SUPPLIES	19,871	30,000	44,000	35,861		35,861	10,000
31 521406240		NON-CAPITALIZED EQ	7,256	15,000	11,576	6,741		6,741	7,500
31 521406299		OTHER OPERATING SU	19,214	15,000	11,500	9,996		9,996	17,000
31 521406311		BUILDING MATERIALS	15,345	15,000	21,000	12,441	3,317	15,759	5,000
31 521406312		PAINTS, OILS, & GL	19	1,000	1,500	915	135	1,051	500
31 521406313		STRUCTURAL STEEL &	134	1,000	1,000	762		762	150
31 521406314		PLUMBING FIXTURES	281	300	300				300
31 521406315		ELECTRICAL MATERIA	441	200	700	156		156	200
31 521406316		MOTOR VEHICLE REPA	236,363	260,000	213,618	201,969	8,119	210,088	250,000
31 521406317		OTHER REPAIR & MAI	11,860	40,000	17,000	4,570	3,350	7,920	15,000
31 521406318		BOOKS & PERIODICAL	244	300	300				300
31 521406319		GRAVEL	58,540	75,000	92,500	90,386		90,386	70,000
31 521406320		ASPHALT-ROUTINE MA	100,693	100,000	95,800	99,585		99,585	60,000
31 521406328		BRASS FITTINGS AND	113,141	100,000	92,500	90,111		90,111	100,000
31 521406329		WATER METER BOXES	14,468	20,000	10,000	7,478		7,478	50,000
31 521406330		FIRE HYDRANTS & AC	59,789	70,000	27,668	26,668		26,668	75,000
31 521406331		COPPER TUBING	38,463	50,000	40,000	36,608		36,608	40,000
31 521406332		PLASTIC PIPE & FIT		1,000	1,000		240	240	1,000
31 521406333		CONCRETE	8,391	10,000	18,000	14,052	851	14,903	10,000
31 521406335		CONCRETE PIPE		1,000	1,000				1,000
31 521406336		PIPES & FITTINGS	191,866	225,000	215,516	201,551	9,965	211,516	250,000
31 521406337		SAND	1,997	2,000	7,500	3,175		3,175	4,000
31 521406338		MANHOLE & INLET CA	938	2,000	6,500	2,892		2,892	3,000

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
MAINTENANCE & DISTRIBUTION								
Grp 620	SUPPLIES AND MATERIALS	1,199,597	1,404,300	1,309,878	1,166,253	28,374	1,194,628	1,306,250
OTHER SERVICES AND CHARGES								
31 521406419	OTHER PROFESSIONAL	1,896	5,000	2,000	859	375	1,234	5,000
31 521406421	POSTAGE, P O BOX R	14	300	300				300
31 521406422	FREIGHT EXPRESS &		300	300		11	11	500
31 521406423	AUTO LICENSE TITLE	100	200	200	20		20	200
31 521406431	OUTSIDE PRINTING S		1,000	1,000		440	440	500
31 521406434	DUPLICATION- XEROX		300	300				
31 521406443	DUES, MEM. REGIS F	270-	3,000	2,000	703	60	763	500
31 521406452	WATER/SEWER - UTIL	1,775	5,000	7,000	6,316		6,316	7,500
31 521406453	GAS	4,685	8,000	8,000	5,383		5,383	8,000
31 521406454	TELEPHONE	11,508	15,000	4,000	312	45	357	11,000
31 521406455	CELLULAR PHONES	27	500	4,500	644		644	3,000
31 521406456	PAGERS	278	500	500	299		299	
31 521406464	MACHINE/EQUIP MAIN	1,550	5,000	4,000	1,069	840	1,909	5,000
31 521406465	AUTO + TRUCK GARAG	4,150	5,000	5,600	5,925	90	6,015	5,000
31 521406473	TRAVEL EXPENSE - O		5,000	2,400	1,054		1,054	3,000
31 521406481	MEDICAL, DRUG TEST,	400	1,500	1,500	920		920	500
31 521406485	CONTRACT CONSTRUCT	141,066	250,000	56,673	15,528	35,680	51,208	100,000
31 521406489	CONTRACT LABOR	72,930	80,000	115,000	115,616		115,616	90,000
31 521406514	RENTAL OF EQUIPMEN	3,815	2,800	3,800	3,241		3,241	5,000
31 521406516	UNIFORMS,RUGS ETC.	4,744	10,000	13,779	13,570		13,570	15,000
31 521406735	ADJUSTMENTS AND AL	35,487	1,000	1,000	25,627		25,627	
31 521406736	CONTINGENCY-ADD TO			740,998				
31 521406753	APPROPRIATION TO O	112,462						
Grp 630	OTHER SERVICES AND CHARGES	396,618	399,400	974,850	197,086	37,541	234,627	260,000
CAPITAL OUTLAY								
31 521406812	BUILDING AND STRUC		30,000					5,000
31 521406846	OFFICE EQUIPMENT F		30,000					5,000
31 521406847	DATA PROCESSING EQ	5,665	10,000	10,100	10,069		10,069	5,000

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
MAINTENANCE & DISTRIBUTION								
CAPITAL OUTLAY								
31 521406848	COMMUNICATIONS EQU	800	15,000		945		945	1,000
31 521406852	PHOTO & VIDEO EQUI		10,000	10,000	8,474		8,474	
31 521406857	SAFETY EQUIPMENT		10,000	5,000				10,000
31 521406865	MISC. NON-AUTO EQU	44,918	74,000	28,900	22,464	5,508	27,972	60,000
31 521406868	AUTOMOBILES + PICK		60,000	80,000	945-		945-	60,000
31 521406872	TRACTORS TRAIL + H		775,000	775,000		440,993	440,993	500,000
31 521406876	LAWN + GARDEN EQUI	3,187	600	600				1,000
31 521406884	MISC. AUTOMOTIVE E	3,608	15,000	19,000		1,266	1,266	6,000
31 521406897	WATER MAINS		40,000	2,000				50,000
31 521406899	NEW SERVICE CONNEC		60,000	5,000				25,000
31 521406915	HEAVY EQUIPMENT LE	146,896	470,000	115,609	640		640	
31 521406916	LEASE PURCHASE AUT	8,593	263,367	263,367	5,501		5,501	
Grp 640	CAPITAL OUTLAY	213,667	1,862,967	1,314,576	47,147	447,767	494,914	728,000
Fcn 040	MAINTENANCE & DISTRIBUTION	3,236,496	5,598,073	5,486,710	2,920,781	513,682	3,434,463	4,225,656
METER SERVICE & REPAIR								
PERSONAL SERVICES								
31 521506111	SALARIES	410,462	455,946	454,946	456,558		456,558	445,946
31 521506112	TEMP OR PART-TIME	53,398	40,782	7,782	6,064		6,064	15,782
31 521506113	WAGES	280,468	316,207	316,207	285,826		285,826	316,207
31 521506114	OVERTIME	184,536	150,000	258,000	221,413		221,413	185,000
31 521506131	FICA TAXES	54,619	59,701	59,701	57,424		57,424	59,701
31 521506132	GROUP INSURANCE	42,618	50,568	50,568	47,391		47,391	50,568
31 521506133	EMPLOYERS PENSION	132,483	151,662	151,662	154,165		154,165	151,662
31 521506136	MEDICARE TAX PAYME	12,774	13,963	13,963	13,430		13,430	13,963
Grp 610	PERSONAL SERVICES	1,171,358	1,238,829	1,312,829	1,242,269		1,242,269	1,238,829
SUPPLIES AND MATERIALS								
31 521506211	AGRI + BOT-SEED FE		3,000	1,500				1,500
31 521506212	CHEM,DRUGS,MED & L	987	1,000	1,800	1,639		1,639	1,000

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER DEPARTMENT							
METER SERVICE & REPAIR							
SUPPLIES AND MATERIALS							
31 521506213		832	3,000	5,000		2,342	3,000
31 521506215		77,789	80,000	97,000		83,846	90,000
31 521506216		104	2,000	2,000		333	3,000
31 521506217		1,921	3,000	3,000		2,490	15,000
31 521506218		416	1,800	1,800		627	2,500
31 521506219			500	500		250	500
31 521506220		2,041	4,000	4,000		2,615	4,000
31 521506226			2,000	500			1,000
31 521506230		3,367	4,000	4,800		4,313	4,000
31 521506233		313	500	500		321	500
31 521506240			5,000	2,800			10,000
31 521506299		1,817	2,000	2,000		1,844	3,000
31 521506311		57	2,000	1,500			2,000
31 521506312			500	500			500
31 521506313			100	100			100
31 521506314			100	100			100
31 521506315			300	300			300
31 521506316		22,549	40,000	16,200		12,463	38,752
31 521506317			5,000	5,000		848	8,000
31 521506318			100	100			100
31 521506327		68,396	65,000	85,000		84,684	
31 521506329		5,998	6,000	6,200		6,136	5,000
31 521506331		2,736	4,000	2,200		592	4,000
31 521506332			300	300			300
31 521506333			200	200			200
31 521506336		2,579	2,000	5,000		2,884	2,500
Grp 620		191,901	237,400	249,900		208,226	200,852
OTHER SERVICES AND CHARGES							
31 521506419		115	40,000	3,173		299	40,000
31 521506422			500	500		105	500
31 521506423			100	100			100

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER DEPARTMENT							
METER SERVICE & REPAIR							
OTHER SERVICES AND CHARGES							
31 521506443		1,000	1,000				1,000
31 521506454	10,273	10,000	5,000	613-	90	523-	9,000
31 521506456	217	500	500	233		233	500
31 521506464		2,000	2,000				3,000
31 521506465		500	500	280		280	500
31 521506473		2,000	2,000				3,000
31 521506481	175	1,000	1,000	195		195	800
31 521506489	30,443	25,000	40,000	38,303		38,303	25,000
31 521506514		500	500	235		235	500
31 521506516	8,509	10,000	10,000	8,927		8,927	10,000
31 521506753	54,860						
Grp 630	104,591	93,100	66,273	47,859	195	48,054	93,900
CAPITAL OUTLAY							
31 521506847		5,000					
31 521506865		5,000					2,000
31 521506868		250,000	250,000		102,341	102,341	50,000
31 521506884		1,000	1,000				30,000
31 521506898	120,675	80,000					100,000
31 521506916	44,569	43,659	43,659	912		912	
Grp 640	165,244	384,659	294,659	912	102,341	103,253	182,000
Fcn 050	1,633,095	1,953,988	1,923,661	1,494,795	107,007	1,601,803	1,715,581
TRIANGLE WATER COMPANY							
OTHER SERVICES AND CHARGES							
31 521956521	58,040			58,040		58,040	
Grp 630	58,040			58,040		58,040	
Div 521	12,374,852	20,136,707	19,421,788	12,919,643	1,274,426	14,194,069	18,565,825

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
SEWER SYSTEM - OPER & MAINT.							
ADMINISTRATIVE							
PERSONAL SERVICES							
31 522106111	SALARIES	299,288	358,665	358,665	262,771	262,771	366,865
31 522106112	TEMP OR PART-TIME	9,237	37,284				
31 522106114	OVERTIME	3,845	3,000	3,000	2,539	2,539	3,000
31 522106115	REDISTRIBUTED SALA		64,500-	64,500-			
31 522106131	FICA TAXES	18,566	24,735	24,735	15,802	15,802	22,932
31 522106132	GROUP INSURANCE	11,751	15,648	15,648	8,498	8,498	13,392
31 522106133	EMPLOYERS PENSION	45,939	62,834	62,834	41,786	41,786	58,254
31 522106136	MEDICARE TAX PAYME	4,342	5,785	5,785	3,696	3,696	5,363
Grp 610	PERSONAL SERVICES	392,969	443,451	406,167	335,093	335,093	469,806
SUPPLIES AND MATERIALS							
31 522106212	CHEM, DRUGS, MED & L	161	150	150	8	8	150
31 522106215	FUEL USAGE	2,281	8,400	6,200	865	865	7,500
31 522106216	TIRE, TUBES & BATT		150	150			150
31 522106217	UNIFORMS & WORK CL		50	50	22	22	100
31 522106218	OFFICE SUPPLIES	167	600	100	49	33	500
31 522106219	PRINTING SUPPLIES		100	100			100
31 522106220	OIL & LUBE - PRIVA	30	150	150	44	44	150
31 522106222	MAPPING & DRAFTING		200	200			200
31 522106223	DRAFTING TOOLS		100	100			100
31 522106230	HAND TOOLS		100	300	73	73	300
31 522106232	PHOTO & MICROFILM		50	50			
31 522106233	SAFETY SUPPLIES	43	200	200	57	57	200
31 522106299	OTHER OPERATING SU	449	500	750	668	50	500
31 522106312	PAINTS, OILS, & GL	935	1,000	750	509	509	1,000
31 522106316	MOTOR VEHICLE REPA	145	1,300	5,800	824	1,609	1,300
31 522106317	OTHER REPAIR & MAI	101	200	190			200
31 522106318	BOOKS & PERIODICAL		50	50		7	50
Grp 620	SUPPLIES AND MATERIALS	4,311	13,300	15,290	3,119	1,699	12,500

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
SEWER SYSTEM - OPER & MAINT.							
ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
31 522106413		13,000					13,000
31 522106417		45,000	45,000	14,701	25,403	25,403	40,000
31 522106419	4,959	40,000	4,048	90	90	90	20,000
31 522106421	27	50	150	163	163	163	50
31 522106422		200	200				200
31 522106423	10	20	20				20
31 522106435		100	100				
31 522106441		100	100				100
31 522106443		1,000	1,000	870		870	1,000
31 522106454	11,053	10,000	500	58-		58-	7,000
31 522106465		175	175				175
31 522106473	2,149	2,500	2,500	1,192		1,192	2,500
31 522106474		400	500	445		445	400
31 522106481		150	150	35		35	100
31 522106485			3,840				
31 522106514		1,600	1,600				1,600
31 522106516		200	200				200
31 522106753	1,189						
Grp 630	64,387	114,495	29,784	28,139		28,139	86,345
CAPITAL OUTLAY							
31 522106847		5,000					
31 522106868		20,000	17,500				20,000
31 522106916	213	6,540	6,540	137		137	
Grp 640	213	31,540	24,040	137		137	20,000
Fcn 010	461,880	602,786	475,281	366,488	1,699	368,187	588,651
MAINTENANCE SUPPLY							
PERSONAL SERVICES							
31 522156111	197,225	236,585	214,419	184,484		184,484	236,585

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
SEWER SYSTEM - OPER & MAINT.							
MAINTENANCE SUPPLY							
PERSONAL SERVICES							
31 522156112			20,666	9,431		9,431	
31 522156114		31,587	32,000	30,770		30,770	32,000
31 522156131		14,023	16,652	13,658		13,658	16,652
31 522156132		4,059	6,888	5,284		5,284	6,888
31 522156133		33,765	42,302	35,388		35,388	42,302
31 522156136		3,280	3,895	3,194		3,194	3,895
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Grp 610	PERSONAL SERVICES	283,939	338,322	338,322	282,209	282,209	338,322
SUPPLIES AND MATERIALS							
31 522156212	CHEM, DRUGS, MED & L	659	800	1,300	1,209	1,209	800
31 522156213	CLEANING & SANITAT	907	600	600	598	598	600
31 522156215	FUEL USAGE	14,389	20,000	20,000	14,755	14,880	20,000
31 522156216	TIRE, TUBES & BATT	22	2,000	2,000			1,000
31 522156217	UNIFORMS & WORK CL	390	450	450	182	182	450
31 522156218	OFFICE SUPPLIES	939	3,000	2,400	2,033	2,033	2,000
31 522156220	OIL & LUBE - PRIVA	374	500	500	340	340	500
31 522156230	HAND TOOLS	77	300	300	150	150	300
31 522156233	SAFETY SUPPLIES	2	300	300	44	44	300
31 522156234	COMPUTER SUPPLIES		1,200	1,200	400	400	800
31 522156240	NON-CAPITALIZED EQ			1,700	399	399	400
31 522156299	OTHER OPERATING SU	476	1,500	1,200	992	1,152	1,100
31 522156311	BUILDING MATERIALS	31	500	500	287	287	1,000
31 522156312	PAINTS, OILS, & GL		300	300	24	24	300
31 522156313	STRUCTURAL STEEL &		350	350			350
31 522156315	ELECTRICAL MATERIA	500	1,500	1,500	895	895	1,500
31 522156316	MOTOR VEHICLE REPA	3,481	28,500	13,200	10,906	11,230	28,500
31 522156317	OTHER REPAIR & MAI	3,709	5,000	5,000	998	998	5,000
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Grp 620	SUPPLIES AND MATERIALS	25,954	66,800	52,800	34,212	34,821	64,900
OTHER SERVICES AND CHARGES							
31 522156419	OTHER PROFESSIONAL	62	1,050	1,050	70	70	1,050

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
SEWER SYSTEM - OPER & MAINT.							
MAINTENANCE SUPPLY							
OTHER SERVICES AND CHARGES							
31 522156423			50	50			50
31 522156443			600	600			600
31 522156454	1,373	2,500	2,500	674		674	2,500
31 522156456	39	300	300				
31 522156465		1,000	1,000				1,000
31 522156472		1,000	1,000				1,000
31 522156481	70	2,000	2,000				500
31 522156514	822	5,000	5,000	822		822	5,000
31 522156516	1,275	3,000	3,000	1,375		1,375	1,000
31 522156735	17,679			1,026,868		1,026,868	
31 522156753	5,852						
Grp 630	27,172	16,500	16,500	1,029,809		1,029,809	12,700
CAPITAL OUTLAY							
31 522156846		3,000	2,400				2,000
31 522156847		2,000	2,600				
31 522156876	960	400	400	190		190	1,000
Grp 640	960	5,400	5,400	190		190	3,000
Fcn 015	338,025	427,022	413,022	1,346,419	609	1,347,028	418,922
OPERATION & MAINTENANCE							
PERSONAL SERVICES							
31 522206111	544,546	759,009	563,584	501,875		501,875	759,014
31 522206112	38,799		46,640	21,777		21,777	
31 522206113	420,899	529,625	472,458	359,124		359,124	529,625
31 522206114	282,010	250,000	240,000	204,685		204,685	240,000
31 522206131	76,307	95,403	95,403	65,070		65,070	95,403
31 522206132	49,496	71,232	71,232	42,354		42,354	71,232
31 522206133	186,396	242,354	242,354	168,524		168,524	242,354
31 522206136	17,846	22,312	22,312	15,218		15,218	22,312

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
SEWER SYSTEM - OPER & MAINT.							
OPERATION & MAINTENANCE							
Grp 610 PERSONAL SERVICES	1,616,298	1,969,935	1,753,983	1,378,628		1,378,628	1,959,940
SUPPLIES AND MATERIALS							
31 522206211 AGRI + BOT-SEED FE		5,000	5,000				4,000
31 522206212 CHEM,DRUGS,MED & L	31,613	31,860	31,860	19,547		19,547	30,000
31 522206213 CLEANING & SANITAT	3,924	10,000	10,000	3,374		3,374	7,000
31 522206215 FUEL USAGE	288,949	285,560	260,560	253,348		253,348	260,000
31 522206216 TIRE, TUBES & BATT	194	4,000	4,000	92		92	3,000
31 522206217 UNIFORMS & WORK CL	4,409	5,000	9,000	6,884		6,884	8,000
31 522206218 OFFICE SUPPLIES	5,196	9,000	11,000	6,739	107	6,845	3,000
31 522206220 OIL & LUBE - PRIVA	1,607	5,000	5,000	1,513		1,513	4,000
31 522206226 COMMUNICATION SUPP		3,000	3,000				3,000
31 522206230 HAND TOOLS	2,420	5,000	5,000	2,753		2,753	3,000
31 522206231 COMPUTER SOFTWARE		3,000	3,000				2,000
31 522206232 PHOTO & MICROFILM		1,000	1,000				
31 522206233 SAFETY SUPPLIES	4,084	8,000	8,000	1,681		1,681	5,000
31 522206234 COMPUTER SUPPLIES	380	4,000	2,000	1,023		1,023	1,000
31 522206240 NON-CAPITALIZED EQ		2,000	2,000	1,404		1,404	1,000
31 522206299 OTHER OPERATING SU	4,692	16,000	19,000	9,960	1,321	11,282	17,000
31 522206311 BUILDING MATERIALS	37,771	45,000	32,523	29,272	252	29,523	40,000
31 522206312 PAINTS, OILS, & GL		1,000	1,000	110		110	500
31 522206313 STRUCTURAL STEEL &	1,780	10,000	8,000				5,000
31 522206314 PLUMBING FIXTURES		550	550				300
31 522206315 ELECTRICAL MATERIA	180	1,500	1,500	96		96	1,000
31 522206316 MOTOR VEHICLE REPA	254,620	325,000	250,000	191,454	30,425	221,880	325,000
31 522206317 OTHER REPAIR & MAI	5,663	40,000	35,000	318	1,822	2,140	30,000
31 522206318 BOOKS & PERIODICAL		900	900		269	269	500
31 522206319 GRAVEL	68,326	131,000	131,000	115,169		115,169	125,000
31 522206320 ASPHALT-ROUTINE MA	36,693	100,000	42,300	34,355		34,355	80,000
31 522206332 PLASTIC PIPE & FIT	29,508	100,000	40,299	30,365	66-	30,299	100,000
31 522206333 CONCRETE	1,197	11,800	11,800	927	624	1,551	7,000
31 522206335 CONCRETE PIPE		10,000	1,222				7,000
31 522206336 PIPES & FITTINGS	612	40,000	5,000	159	7	166	35,000

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
SEWER SYSTEM - OPER & MAINT.							
OPERATION & MAINTENANCE							
SUPPLIES AND MATERIALS							
31 522206337 SAND	485	30,000	9,500	418		418	25,000
31 522206338 MANHOLE & INLET CA	14,772	17,700	11,129	11,128		11,128	10,000
31 522206339 SUNDRY		10,000	10,000				6,000
Grp 620 SUPPLIES AND MATERIALS	799,076	1,271,870	971,143	722,089	34,760	756,850	1,148,300
OTHER SERVICES AND CHARGES							
31 522206419 OTHER PROFESSIONAL	6,823	50,000	9,978	6,770		6,770	40,000
31 522206421 POSTAGE, P O BOX R			100	53		53	100
31 522206422 FREIGHT EXPRESS &	42	10,000	6,900	74		74	3,000
31 522206423 AUTO LICENSE TITLE		1,000	1,000	100		100	500
31 522206431 OUTSIDE PRINTING S		1,500	1,500				500
31 522206432 PRINT/BIND-BOOKS,		1,800	1,800				500
31 522206443 DUES, MEM. REGIS F		1,500	1,500	899	60	959	500
31 522206454 TELEPHONE	10,275	11,494	8,494	69	90	159	1,000
31 522206455 CELLULAR PHONES	458		13,000	9,247		9,247	8,000
31 522206456 PAGERS	699	3,000	1,000	757		757	1,000
31 522206464 MACHINE/EQUIP MAIN		1,800	1,800				1,000
31 522206465 AUTO + TRUCK GARAG	3,750	5,000	5,000	4,420		4,420	5,000
31 522206467 REPAIR OF PERSONAL		500	500				500
31 522206472 EMPLOYEE AUTO ALLO		2,000	2,000				500
31 522206473 TRAVEL EXPENSE - O	1,868	3,000	3,000				2,000
31 522206474 AIR TRAVEL		1,500	1,500				500
31 522206481 MEDICAL, DRUG TEST,	449	3,000	3,000	1,192		1,192	800
31 522206485 CONTRACT CONSTRUCT	42,617	60,000	45,000	4,300	9,200	13,500	35,000
31 522206489 CONTRACT LABOR		10,000	125,000	112,482		112,482	80,000
31 522206514 RENTAL OF EQUIPMEN	10,563	10,000	10,000	5,724		5,724	8,000
31 522206516 UNIFORMS,RUGS ETC.	13,954	24,000	14,000	8,758		8,758	10,000
31 522206735 ADJUSTMENTS AND AL	2,463			937-		937-	
31 522206753 APPROPRIATIONS TO	45,716						
Grp 630 OTHER SERVICES AND CHARGES	139,678	201,094	256,072	153,908	9,350	163,258	198,400

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
OPERATION & MAINTENANCE								
CAPITAL OUTLAY								
31 522206847	DATA PROCESSING EQ	3,142	9,000	9,000	2,997	380	3,377	5,000
31 522206857	SAFETY EQUIPMENT		17,700					10,000
31 522206865	MISC. NON-AUTO EQU	795	142,000	42,000		2,337	2,337	142,000
31 522206868	AUTOMOBILES + PICK		74,000	74,000		17,545	17,545	74,400
31 522206872	TRACTORS TRAIL + H		2,207,200	2,207,200		455,000	455,000	2,207,200
31 522206915	HEAVY EQUIPMENT LE	2,474	68,052	599,802	20,188		20,188	
Grp 640	CAPITAL OUTLAY	6,411	2,517,952	2,932,002	23,185	475,262	498,447	2,438,600
Fcn 020	OPERATION & MAINTENANCE	2,561,464	5,960,851	5,913,200	2,277,810	519,373	2,797,182	5,745,240
SEWER EVALUATION SERVICES-SSES								
PERSONAL SERVICES								
31 522256111	SALARIES	176,978	252,678	192,678	171,685		171,685	254,889
31 522256113	WAGES	186,947	276,170	261,170	148,395		148,395	274,523
31 522256114	OVERTIME	119,999	75,000	100,000	92,201		92,201	75,000
31 522256131	FICA TAXES	28,614	37,438	37,438	24,690		24,690	37,474
31 522256132	GROUP INSURANCE	18,334	26,832	26,832	17,258		17,258	30,096
31 522256133	EMPLOYERS PENSION	70,720	95,106	95,106	65,688		65,688	95,195
31 522256136	MEDICARE TAX PAYME	6,692	8,756	8,756	5,774		5,774	8,764
Grp 610	PERSONAL SERVICES	608,283	771,980	721,980	525,690		525,690	775,941
SUPPLIES AND MATERIALS								
31 522256212	CHEM, DRUGS, MED & L	12,578	25,000	25,000	16,484		16,484	20,000
31 522256213	CLEANING & SANITAT	409	3,000	3,000	849		849	2,500
31 522256215	FUEL USAGE	22,057	16,500	51,500	25,466		25,466	51,500
31 522256216	TIRE, TUBES & BATT	142	1,180	1,180	49		49	1,000
31 522256217	UNIFORMS & WORK CL	4,533	5,900	8,900	5,935		5,935	9,000
31 522256218	OFFICE SUPPLIES	278	1,000	1,000	8		8	600
31 522256220	OIL & LUBE - PRIVA	400	2,360	2,360	576		576	1,300
31 522256230	HAND TOOLS	2,601	3,540	7,540	2,658		2,658	500
31 522256233	SAFETY SUPPLIES	1,341	2,360	4,360	1,794		1,794	4,000

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
SEWER EVALUATION SERVICES-SSES								
SUPPLIES AND MATERIALS								
31 522256240				1,264		1,264		
31 522256299	4,586	4,720	4,720	3,480		3,480	4,700	
31 522256311	5,740	12,390	12,390	7,678		7,678	12,000	
31 522256312	39	6,000	4,000				3,000	
31 522256313	2,041	5,900	5,900	219		219	3,500	
31 522256315	10	2,950	2,950				2,000	
31 522256316	29,530	59,000	18,127	12,791	195	12,986	69,000	
31 522256317	5,857	10,000	5,000		2,357	2,357	5,000	
31 522256318		880	880				500	
31 522256319			9,000	8,450		8,450	7,000	
31 522256332	36,948	45,000	29,000	24,171		24,171	30,000	
31 522256333		5,000	4,000				4,000	
31 522256339	585	7,000	7,000				7,000	
Grp 620	SUPPLIES AND MATERIALS	129,676	219,680	207,807	111,870	2,552	114,423	238,100
OTHER SERVICES AND CHARGES								
31 522256419	76	3,000	3,000	109	1,236	1,345	2,500	
31 522256423	10	100	100				100	
31 522256435		1,000	1,000				500	
31 522256443		2,000	2,000	45		45	1,000	
31 522256465	45	2,000	2,000	250		250	1,000	
31 522256481	425	2,000	2,000	270		270	800	
31 522256489			60,000	56,628		56,628	40,000	
31 522256753	7,315							
Grp 630	OTHER SERVICES AND CHARGES	7,871	10,100	70,100	57,302	1,236	58,538	45,900
CAPITAL OUTLAY								
31 522256847		9,000	140				4,000	
31 522256865	9,186	42,000	6,264				42,000	
31 522256872		1,240,000	1,240,000				1,023,588	
31 522256884		60,000	1,060				81,302	

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
SEWER EVALUATION SERVICES-SSES								
CAPITAL OUTLAY								
31 522256915	HEAVY EQUIPMENT LE	2,220	75,829	187,437	5,677		5,677	
Grp 640	CAPITAL OUTLAY	11,406	1,426,829	1,434,901	5,677		5,677	1,150,890
Fcn 025	SEWER EVALUATION SERVICES-SS	757,236	2,428,589	2,434,788	700,540	3,788	704,328	2,210,831
WASTEWATER TREATMENT-SAVANNA								
PERSONAL SERVICES								
31 522306115	REDISTRIBUTED SALA		34,375	34,375	1,962		1,962	34,375
Grp 610	PERSONAL SERVICES		34,375	34,375	1,962		1,962	34,375
SUPPLIES AND MATERIALS								
31 522306215	FUEL USAGE		4,730	4,730				4,730
31 522306218	OFFICE SUPPLIES		220	220				220
31 522306220	OIL & LUBE - PRIVA		165	165				165
31 522306240	NON-CAPITALIZED EQ				37,995		37,995	
31 522306316	MOTOR VEHICLE REPA		2,500	2,500	190	86	276	2,500
31 522306317	OTHER REPAIR & MAI			5,150				5,150
Grp 620	SUPPLIES AND MATERIALS		7,615	12,765	38,185	86	38,271	12,765
OTHER SERVICES AND CHARGES								
31 522306419	OTHER PROFESSIONAL	6,365	40,000	37,450	5,614	2,245	7,859	37,450
31 522306423	AUTO LICENSE TITLE	20	55	55				55
31 522306426	TIPPING FEES	302,342	220,000	892,000	874,793		874,793	570,000
31 522306435	MAP PRINTING & PHO		110	110				110
31 522306443	DUES, MEM. REGIS F	318	700	1,300	1,094		1,094	700
31 522306444	LEGAL ADS, ADVERTI	158	500	500	52		52	500
31 522306453	GAS	5,091	16,000	16,000	3,735		3,735	16,000
31 522306454	TELEPHONE	780	1,100	1,100	357		357	1,100
31 522306465	AUTO + TRUCK GARAG		100	100				100
31 522306473	TRAVEL EXPENSE - O		3,000	1,900	1,843		1,843	2,500

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
SEWER SYSTEM - OPER & MAINT.							
WASTEWATER TREATMENT-SAVANNA							
OTHER SERVICES AND CHARGES							
31 522306474			500	431		431	500
31 522306491			13,330,648	13,082,430		13,082,430	10,505,285
31 522306497	9,151,325	10,855,285	538,000	440,079		440,079	538,000
31 522306514	386,764	538,000	538,000	195,810		195,810	300,000
31 522306514		300,000	216,000				
31 522306541		9,064	9,064				9,064
Grp 630	9,853,163	11,983,914	15,044,727	14,606,238	2,245	14,608,483	11,981,364
CAPITAL OUTLAY							
31 522306847		96,250	37,650				93,650
Grp 640		96,250	37,650				93,650
Fcn 030	9,853,163	12,122,154	15,129,517	14,646,385	2,331	14,648,716	12,122,154
TRAHON TREATMENT FACILITY							
SUPPLIES AND MATERIALS							
31 522356319		2,000	2,000				2,000
Grp 620		2,000	2,000				2,000
OTHER SERVICES AND CHARGES							
31 522356419	2,487	30,000	29,500	2,761	2,245	5,006	29,500
31 522356454	952	1,045	1,545	1,432		1,432	1,545
31 522356491	483,652	619,692	717,708	703,481		703,481	619,692
31 522356497	101,586	175,000	53,000	42,642		42,642	175,000
Grp 630	588,678	825,737	801,753	750,316	2,245	752,562	825,737
Fcn 035	588,678	827,737	803,753	750,316	2,245	752,562	827,737

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
SEWER SYSTEM - OPER & MAINT.							
FIELD O & M TESTING							
PERSONAL SERVICES							
31 522406115	REDISTRIBUTED SALA	36,575	36,575				36,575
Grp 610	PERSONAL SERVICES	36,575	36,575				36,575
SUPPLIES AND MATERIALS							
31 522406215	FUEL USAGE	3,919	5,500	4,176		4,176	5,500
31 522406220	OIL & LUBE - PRIVA	134	297	218		218	297
31 522406240	NON-CAPITALIZED EQ	628	1,628				1,628
31 522406299	OTHER OPERATING SU		165				165
31 522406316	MOTOR VEHICLE REPA	382	2,100	409		409	2,100
31 522406317	OTHER REPAIR & MAI	45	7,000				7,000
Grp 620	SUPPLIES AND MATERIALS	5,108	16,690	4,803		4,803	16,690
OTHER SERVICES AND CHARGES							
31 522406419	OTHER PROFESSIONAL	5,172	30,000	2,173		2,173	30,000
31 522406451	ELECTRIC LIGHT AND	2,131	3,090	14,264		14,264	9,590
31 522406452	WATER/SEWER - UTIL	168	220	149		149	220
31 522406454	TELEPHONE	30	2,750	375		375	2,750
31 522406464	MACHINE/EQUIP MAIN	3,995	26,500				21,500
31 522406473	TRAVEL EXPENSE - O		2,000	500			500
31 522406491	CONTRACT OPERATION	888,487	1,433,000	982,822		982,822	1,433,000
Grp 630	OTHER SERVICES AND CHARGES	891,993	1,497,560	999,782		999,782	1,497,560
CAPITAL OUTLAY							
31 522406857	SAFETY EQUIPMENT		25,000				25,000
31 522406865	MISC. NON-AUTO EQU	3,995					
Grp 640	CAPITAL OUTLAY	3,995	25,000				25,000
Fcn 040	FIELD O & M TESTING	901,096	1,575,825	1,067,825	1,004,585	1,004,585	1,575,825

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
SEWER SYSTEM - OPER & MAINT.							
PRESIDENTIAL HILLS TREAT FAC							
OTHER SERVICES AND CHARGES							
31 522706451		600	600				600
31 522706464		37,500	2,000				37,500
31 522706491	114,185	273,151	139,356	134,299		134,299	273,151
Grp 630	114,185	311,251	141,956	134,299		134,299	311,251
FIXED CHARGES							
PERSONAL SERVICES							
31 522806115	78,344	201,479	201,479	134,303		134,303	201,479
Grp 610	78,344	201,479	201,479	134,303		134,303	201,479
OTHER SERVICES AND CHARGES							
31 522806488	555,285	555,285	555,285	555,285		555,285	555,285
31 522806531	1,250		1,250	1,250		1,250	
31 522806614	873	5,000	2,004				5,000
31 522806619	368,893	3,889,783	1,745,279	300,768		300,768	2,034,929
31 522806722	219,248	218,958	218,958	219,213		219,213	
31 522806741	300	675,000	675,000				675,000
31 522806753	13,953,765	16,435,723	19,478,973	2,146,249		2,146,249	7,654,152
31 522806787	344,330	344,330	344,330	344,330		344,330	344,330
Grp 630	15,443,944	22,124,079	23,021,079	3,567,094		3,567,094	11,268,696
CAPITAL OUTLAY							
31 522806915		230,442					916,356
31 522806918		150	150		91	91	
Grp 640		230,592	150		91	91	916,356
Fcn 080	15,522,288	22,556,150	23,222,708	3,701,397	91	3,701,489	12,386,531
Div 522	31,098,015	46,812,365	49,602,050	24,928,239	530,136	25,458,375	36,187,142

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PUBLIC WORKS							
End 031 WATER/SEWER OP & MAINT FUND	59,003,458	78,369,004	80,034,642	55,660,544	1,858,490	57,519,033	66,468,619
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	142,931	350,000	350,000	17,295	1,036	18,331	332,705
32 521902B01019016413 ENGINEERING & ARCH	264,707	150,873	150,873	107,103	333	107,436	57,204
32 521902B01019016485 CONTRACT CONSTRUCT	187,000						
32 521902B01019026485 CONTRACT CONSTRUCT	1,211,256	3,449,000	3,449,000	1,859,459	378,286	2,237,744	1,772,623
32 521906A01009016413 ENGINEERING & ARCH		2,411	2,411		2,411	2,411	2,411
32 521909A05057016485 CONTRACT CONSTRUCT	1,025,206	104,544	104,544		38,711	38,711	104,544
Grp 630 OTHER SERVICES AND CHARGES	2,831,100	4,064,723	4,064,723	1,983,857	428,671	2,412,528	2,277,382
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
32 522906485 CONTRACT CONSTRUCT		11,456,750	4,510,250				4,510,250
32 52290205057026413 ENGINEERING & ARCH	297,242	525,263	525,263	313,674	82,756	396,430	242,413
32 52290205057026485 CONTRACT CONSTRUCT	1,782,204	9,917,603	9,917,603	4,318,474	4,230,238	8,548,712	5,770,971
32 52290205057026723 DAMAGES, EASEMENTS	17,650						
32 52290405009016412 PROJ MGT & CONSULT	7,512	568	568		568	568	568
32 52290405009016413 ENGINEERING & ARCH	1,245,695	537,900	2,984,400	2,045,538	192,636	2,238,175	1,791,794
32 52290501509016413 ENGINEERING & ARCH		7,150	7,150		7,134	7,134	7,150
32 522901B05009036413 ENGINEERING & ARCH	232,936	504,116	504,116	101,707	133,726	235,433	402,409
32 522902B05012016412 PROJ MGT & CONSULT	27,370						
32 522902B05012016413 ENGINEERING & ARCH	251,303	187,819	187,819	149,344	948	150,292	51,605
32 522902B05012016485 CONTRACT CONSTRUCT	2,141,754	5,805,039	5,805,039	4,156,716	179,310	4,336,026	2,347,401
32 522902B05059016412 PROJ MGT & CONSULT	22,918	81,883	81,883		58,964	58,964	81,883
32 522902B05059016413 ENGINEERING & ARCH	240,955	469,866	469,866	13,425	429,529	442,954	456,442
32 522903B05009016419 OTHER PROFESSIONAL			897,000	195,101	146,423	341,524	943,215
32 522903B05009026419 OTHER PROFESSIONAL			200,000	68,320	118,576	186,896	
32 522903B05009036485 CONTRACT CONSTRUCT			600,000				600,000
32 522903B05017016485 CONTRACT CONSTRUCT	161,935	173,504	173,504	7,221		7,221	166,283

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PUBLIC WORKS								
WATER/SEWER CAPITAL IMPR FUND								
SEWER SYSTEM - OPER & MAINT.								
SEWER - CAPITAL IMPROVEMENTS								
OTHER SERVICES AND CHARGES								
32 522904B05019016413			ENGINEERING & ARCH	200,000	150,882	49,118	200,000	118,194
32 522904B05019016419			OTHER PROFESSIONAL	3,000,000	2,089,917	204,322	2,294,240	1,404,755
32 522904B05019016485			CONTRACT CONSTRUCT	500,000				500,000
32 522906A01009016413		8,980	ENGINEERING & ARCH	8,980		8,978	8,978	8,980
32 522909A05029016413		13,607	ENGINEERING & ARCH	13,607		13,607	13,607	13,607
32 522909A05047016413		29,507	CONTRACT CONSTRUCT	29,507		29,506	29,506	29,507
32 522909A05057016413	175,507	12,935	ENGINEERING & ARCH	12,935	4,493	4,493	12,935	12,935
32 522909A05057016485	565,345	34,108	CONTRACT CONSTRUCT	34,108				34,108
<hr/>								
Grp 630	OTHER SERVICES AND CHARGES	7,170,326	29,766,598	30,663,598	13,610,320	5,890,833	19,501,152	19,494,470
<hr/>								
Fnd 032	WATER/SEWER CAPITAL IMPR FUND	10,001,426	33,831,321	34,728,321	15,594,177	6,319,504	21,913,680	21,771,852
<hr/>								
WATER/SEWER CONTINGENT FUND								
WATER ADMINISTRATIVE								
ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
33 520306736			CONTINGENCY-ADD TO	1,158,995				
<hr/>								
Grp 630	OTHER SERVICES AND CHARGES			1,158,995				
<hr/>								
SEWER SYSTEM - OPER & MAINT.								
FIXED CHARGES								
OTHER SERVICES AND CHARGES								
33 522806736			CONTINGENCY-ADD TO	1,158,995				
<hr/>								
Grp 630	OTHER SERVICES AND CHARGES			1,158,995				
<hr/>								
Fnd 033	WATER/SEWER CONTINGENT FUND			2,317,990				

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PUBLIC WORKS							
WATER/SEWER DEPRECIATION FUND							
WATER ADMINISTRATIVE							
WATER/SEWER BUSINESS OFFICE							
OTHER SERVICES AND CHARGES							
35 520106753			173,553	173,553		173,553	

Grp 630			173,553	173,553		173,553	
'93 WATER SEWER RESTRUCTURE							
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
37 522906753				4		4	

Grp 630				4		4	
REPAIR & REPLACEMENT FUND							
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					3,735	3,735	3,636
47 45890070079016451	2,730	6,190	6,190	3,351		3,351	
47 45890070129016485					4,641	4,641	
47 45890507059016419					850	850	
47 45890770089016413					420	420	
47 45890970379016485					6,305	6,305	
47 458901B70025016413	7,500	7,500	7,500				7,500
47 458901B70025016444		14	22	21		21	
47 458901B70025016485	1,600	126,805	126,797	1,800	98,421	100,221	124,997
47 458901B70054016485	11,855	24,958	24,958				24,958
47 458908A70017016419		100,993	100,993				100,993

Grp 630	23,685	266,460	266,460	5,172	114,372	119,544	262,084

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PUBLIC WORKS							
REPAIR & REPLACEMENT FUND							
BUILDING & GROUNDS							
Fcn 090 BLDG & GRDS CAPITAL IMPROVE.	23,685	273,426	273,426	5,172	116,010	121,182	269,050
WATER/SEWER CONST FD 2004-\$78M							
WATER DEPARTMENT							
WATER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
50 52190301009016485 CONTRACT CONSTRUCT	1,041,274	3,254,096	1,902,335	502,613	51,874	554,487	1,443,693
50 521903B01019016485 CONTRACT CONSTRUCT			127,664	127,664		127,664	30,414
Grp 630 OTHER SERVICES AND CHARGES	1,041,274	3,254,096	2,029,999	630,277	51,874	682,151	1,474,107
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
50 522903B05017016485 CONTRACT CONSTRUCT			43,061	43,060	1	43,061	
50 522903B05027016413 ENGINEERING & ARCH	17,900						
50 522903B05027016485 CONTRACT CONSTRUCT			132,100	104,774	10,716	115,490	27,326
Grp 630 OTHER SERVICES AND CHARGES	17,900		175,161	147,834	10,717	158,551	27,326
Fnd 050 WATER/SEWER CONST FD 2004-\$78M	1,059,174	3,254,096	2,205,160	778,111	62,592	840,703	1,501,433
WATER/SEWER CONST FD 1999-\$35M							
WATER DEPARTMENT							
WATER - CAPITAL IMPROVEMENTS							
PERSONAL SERVICES							
51 52190301019016115 REDISTRIBUTED SALA		50,000	50,000				50,000
Grp 610 PERSONAL SERVICES		50,000	50,000				50,000
SUPPLIES AND MATERIALS							
51 52190301019016324 ASPHALT-CITY FORCE		101,254	101,254				101,254
Grp 620 SUPPLIES AND MATERIALS		101,254	101,254				101,254

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PUBLIC WORKS							
WATER/SEWER CONST FD 1999-\$35M							
WATER DEPARTMENT							
WATER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
51 52190301019016485 CONTRACT CONSTRUCT	2,446	278,749	29,484				29,484
51 52190301019076485 CONTRACT CONSTRUCT	89,750	133,321	43,571		43,570	43,570	43,571
51 52190301019086413 ENGINEERING & ARCH		15,000	15,000	15,000		15,000	15,000
51 52190301019086485 CONTRACT CONSTRUCT	44,520	100,000	78,553				78,553
51 52190500019086615 BOND SALE EXPENSES				223,607		223,607	
51 52190501939016413 ENGINEERING & ARCH	271,160	616,926	345,766	124,654	232,025	356,679	238,239
51 52190501939016485 CONTRACT CONSTRUCT		4,083,074	4,083,074				4,083,074
51 52190901139016723 DAMAGES, EASEMENTS		23,000	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		31,844	31,844	31,844
51 52190901149066413 ENGINEERING & ARCH		30,148	30,148		30,148	30,148	30,148
51 521904B01039016485 CONTRACT CONSTRUCT			50,000	49,100		49,100	900
51 521904B01047016485 CONTRACT CONSTRUCT			67,735				67,735
Grp 630 OTHER SERVICES AND CHARGES	407,877	5,401,418	4,887,531	412,361	426,941	839,302	4,730,904
Fcn 090 WATER - CAPITAL IMPROVEMENTS	407,877	5,552,672	5,038,785	412,361	426,941	839,302	4,882,158
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
51 52290305019016413 ENGINEERING & ARCH	34,833	1,006,632	971,549		970,146	970,146	971,799
51 52290305019016444 LEGAL ADS, ADVERTI		100	100				100
51 52290905049016419 OTHER PROFESSIONAL		400					
51 52290905049016452 WATER/SEWER - UTIL	879		918	871		871	202-
51 52290A05019016413 ENGINEERING & ARCH	5,128	228,554	222,279	1,282	219,579	220,861	220,997
51 522901B05009026485 CONTRACT CONSTRUCT		63,613	63,613		63,613	63,613	63,613
51 522902B05069016485 CONTRACT CONSTRUCT	44,215	146,967	102,752		1,590	1,590	102,752
51 522909A40009086485 CONTRACT CONSTRUCT			129,084				129,084
Grp 630 OTHER SERVICES AND CHARGES	85,055	1,446,266	1,490,295	2,153	1,254,928	1,257,081	1,488,143

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PUBLIC WORKS							
Fnd 051 WATER/SEWER CONST FD 1999-\$35M	492,931	6,998,938	6,529,080	414,514	1,681,870	2,096,384	6,370,301
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	93,058	103,818	10,760	8,372	2,388	10,760	2,388
54 52190301009016444 LEGAL ADS, ADVERTI		100	100				100
54 52190301009016485 CONTRACT CONSTRUCT	681,676	1,015,087	333,411	138,391	59,901	198,292	195,020
54 52190301019016413 ENGINEERING & ARCH		8,900	8,900		8,897	8,897	8,900
54 52190502389016413 ENGINEERING & ARCH	48,097	93,538	45,441		21,999	21,999	45,441
54 52190502389016485 CONTRACT CONSTRUCT	461,258	461,258					
54 52190901139016413 ENGINEERING & ARCH	364,210	433,274	55,890	11,218	30,026	41,244	30,027
54 52190901139016485 CONTRACT CONSTRUCT	4,830,892	5,224,262	411,526	372,750		372,750	86,276
54 52190901139026413 ENGINEERING & ARCH	5,000		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	6,484,191	7,922,600	1,461,565	530,731	130,146	660,877	963,689
Fcn 090 WATER - CAPITAL IMPROVEMENTS	6,484,191	7,937,600	1,476,565	530,731	130,146	660,877	978,689
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	6,484,191	7,939,890	1,478,855	530,731	130,146	660,877	980,979

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PUBLIC WORKS							
09 TILO CONSTRUCTION \$407,000							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
56 451906753		APPROPRIATIONS TO		231		231	
Grp 630		OTHER SERVICES AND CHARGES		231		231	
09 TILO CONSTRUCTION 1.6M							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
58 451906753		APPROPRIATIONS TO		160		160	
Grp 630		OTHER SERVICES AND CHARGES		160		160	
09 TILO CONSTRUCTION \$375,000							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
61 451906753		APPROPRIATIONS TO		123		123	
Grp 630		OTHER SERVICES AND CHARGES		123		123	
FEMA/MEMA DISASTER RCVY DR1972							
SANITATION							
ADMINISTRATIVE - SANITATION							
OTHER SERVICES AND CHARGES							
65 455106753		APPROPRIATIONS TO	145,960				
65 455101B10009016412		PROJ MGT & CONSULT		22,776			
65 455101B10019016485		CONTRACT CONSTRUCT		254,320			
Grp 630		OTHER SERVICES AND CHARGES	145,960	277,096			

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PUBLIC WORKS							
FEMA/MEMA DISASTER RCVY DR1972							
WATER DEPARTMENT							
MAINTENANCE & DISTRIBUTION							
OTHER SERVICES AND CHARGES							
65 521406485		CONTRACT CONSTRUCT	18,915				
Grp 630		OTHER SERVICES AND CHARGES	18,915				
CAPITAL OUTLAY							
65 521406865		MISC. NON-AUTO EQU	5,161				
Grp 640		CAPITAL OUTLAY	5,161				
Fcn 040		MAINTENANCE & DISTRIBUTION	24,076				
End 065		FEMA/MEMA DISASTER RCVY DR1972	145,960	301,172			
09 AMERICAN RECVRY&REINVES ACT							
BUILDING & GROUNDS							
BLDG & GRDS CAPITAL IMPROVE.							
PERSONAL SERVICES							
70 458906112		TEMP OR PART-TIME	87,466				
70 458906131		FICA TAXES	5,303				
70 458906132		GROUP INSURANCE	3,420				
70 458906133		EMPLOYERS PENSION	10,496				
70 458906136		MEDICARE TAX PAYME	1,242				
Grp 610		PERSONAL SERVICES	107,927				
SUPPLIES AND MATERIALS							
70 458900B70049016218		OFFICE SUPPLIES	151				
Grp 620		SUPPLIES AND MATERIALS	151				
OTHER SERVICES AND CHARGES							
70 458906419		OTHER PROFESSIONAL	25				
70 458900B70049016443		DUES, MEM. REGIS F	3,065				

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PUBLIC WORKS
09 AMERICAN RECVRY&REINVES ACT

BUILDING & GROUNDS

BLDG & GRDS CAPITAL IMPROVE.

OTHER SERVICES AND CHARGES

70 458900B70049016473			6,067				
70 458900B70049016474			3,170				
70 458900B70049016485			316,901				
70 458900B70049026485			960,201				
70 458900B70049036419	7,841		267,869				

Grp 630	OTHER SERVICES AND CHARGES	7,841	1,557,298				
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CAPITAL OUTLAY

70 458900B70049016847			260				
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Grp 640	CAPITAL OUTLAY		260				
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Fcn 090	BLDG & GRDS CAPITAL IMPROVE.	7,841	1,665,636				
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STORM CLEAN-UP & RECOVERY

LANDFILL

LANDFILL OPERATIONS

OTHER SERVICES AND CHARGES

139 506106760	TRANSFER TO OTHER		1,666	1,665		1,665	
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Grp 630	OTHER SERVICES AND CHARGES		1,666	1,665		1,665	
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2007 TAX INR LO BONDS

INFRASTRUCTURE MANAGEMENT DIVI

ENGINEERING-CAPITAL IMPROVE.

OTHER SERVICES AND CHARGES

146 451908A40036016753	APPROPRIATIONS TO						
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Grp 630	OTHER SERVICES AND CHARGES						
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PUBLIC WORKS							
G O PUB IMP CONS BD 2003(\$20M)							
TRAFFIC							
TRAFFIC - CAPITAL IMPROVEMENT							
PERSONAL SERVICES							
148 44890315019016115			59				
148 44890915009016115			17,120				17,120

Grp 610	PERSONAL SERVICES		17,179				17,120
OTHER SERVICES AND CHARGES							
148 44890315019016413	ENGINEERING & ARCH	608,511	1,063,453	388,835	309,125	79,710	388,835
148 44890315019016485	CONTRACT CONSTRUCT	5,374,543	8,677,033	3,943,440	3,916,062	26,151	3,942,213
148 44890315019016723	DAMAGES, EASEMENTS		130,529				
148 44890315019016725	RELOCATION PAYMENT			469,270	283,712		283,712
148 44890915002016413	ENGINEERING & ARCH	45,042	85,698	40,656	9,391	31,264	40,655
148 44890915009016413	ENGINEERING & ARCH		118,756	118,756		96,527	96,527
148 44890915009016444	LEGAL ADS, ADVERTI		500	500			500
148 44890915009016485	CONTRACT CONSTRUCT		680,859	680,859			680,859
148 44890915009016723	DAMAGES, EASEMENTS	17,891	96,884	78,993	7,083		7,083
148 44890915009016725	RELOCATION PAYMENT		729,177	338,620			338,620
148 44890915009026723	DAMAGES, EASEMENTS		96,886	96,886			96,886
148 448901B15004016485	CONTRACT CONSTRUCT		10	10			10
148 448902B15006016413	ENGINEERING & ARCH	11,624	15,500	3,876		3,876	3,876
148 448902B15019016413	ENGINEERING & ARCH		49,806	49,806			49,806

Grp 630	OTHER SERVICES AND CHARGES	6,057,612	11,745,091	6,210,507	4,525,374	237,528	4,762,902

Fcn 090	TRAFFIC - CAPITAL IMPROVEMEN	6,057,612	11,762,270	6,210,507	4,525,374	237,528	4,762,902

INFRASTRUCTURE MANAGEMENT DIVI							
STREETS/BRIDGES/DRAINAGE-ADMIN							
OTHER SERVICES AND CHARGES							
148 451102B50019016413	ENGINEERING & ARCH		117,635				

Grp 630	OTHER SERVICES AND CHARGES		117,635				

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PUBLIC WORKS							
G O PUB IMP CONS BD 2003(\$20M)							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
SUPPLIES AND MATERIALS							
148 45190340069026317			1,828				
148 45190340069026324			20,000				
148 45190340069026333			10,000				

Grp 620			31,828				
OTHER SERVICES AND CHARGES							
148 45190240065016413	119,467	970,846	972,624	49,474	923,150	972,624	825,821
148 45190240065016444		101	106	101		101	207
148 45190240065016485		4,794,853	4,673,603	297,731	1,551,185	1,848,916	4,794,848
148 45190340029016413		6,102	6,102		6,101	6,101	6,102
148 45190340049016413		1,695	1,695		1,694	1,694	1,695
148 45190340049016485			41				
148 45190340049016723		2,308					
148 45190340059016413	23,252	80,908	57,656		57,656	57,656	57,656
148 45190340069026419		6,370			6,370	6,370	6,370
148 45190440047016485			2				
148 45190440047026485		27,070					
148 45190640061026723		5,079					
148 451900B50002016485		17,142					
148 451900B50014016485		4,728					
148 451901B45003016413	10,000	10,000					
148 451901B45003016485	550,287	625,000					
148 451901B50009016485	119,325	272,783			14,734	14,734	14,734
148 451902B40029016485		50,000					
148 451902B45007016413		145,623	145,623				145,623
148 451902B45012016485	128,241	130,000	1,759				1,759

Grp 630	OTHER SERVICES AND CHARGES	950,571	7,150,651	5,859,168	347,307	2,560,888	5,854,815

Fcn 090	ENGINEERING-CAPITAL IMPROVE.	950,571	7,182,479	5,859,168	347,307	2,560,888	5,854,815

Div 451	INFRASTRUCTURE MANAGEMENT DIV	950,571	7,300,114	5,859,168	347,307	2,560,888	5,854,815

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PUBLIC WORKS							
G O PUB IMP CONS BD 2003(\$20M)							
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
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				898
148 458900B70053016485 CONTRACT CONSTRUCT		15,353	15,353				15,353
148 458901B70012016413 ENGINEERING & ARCH		4,096	4,096				4,096
148 458901B70012016419 OTHER PROFESSIONAL	848	1,646	798				798
148 458901B70012016461 BUILDINGS MAINTENA	15,922	20,000	4,078				4,078
148 458901B70012016485 CONTRACT CONSTRUCT	76,635	79,765	3,129	1,050		1,050	2,079
148 458902B70009016419 OTHER PROFESSIONAL	38,000	50,000	12,000	6,100	900	7,000	5,900
148 458902B70009016485 CONTRACT CONSTRUCT		9,928	9,928				9,928
148 458909A70009016485 CONTRACT CONSTRUCT					18,000-	18,000-	
148 458909A70037016485 CONTRACT CONSTRUCT		78,000	78,000				78,000
Grp 630 OTHER SERVICES AND CHARGES	131,406	265,286	133,880	7,150	13,922-	6,772-	126,730
Fnd 148 G O PUB IMP CONS BD 2003(\$20M)	7,139,589	19,367,170	12,243,055	4,879,831	2,784,494	7,664,325	9,026,587
INDUSTRIAL PARK BOND FD 1982-A							
INDUSTRIAL PARK BONDS 1982A							
INDUSTRIAL PARK BONDS 1982A							
OTHER SERVICES AND CHARGES							
150 588006736 CONTINGENCY-ADD TO		36,164	36,311				
150 588006753 APPROPRIATIONS TO			36,311	36,361		36,361	
Grp 630 OTHER SERVICES AND CHARGES		36,164	72,622	36,361		36,361	

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PUBLIC WORKS							
G.O.BONDS 1994 - CAPITAL IMPR.							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
151 451906736		43,091					
151 451906753				77			
Grp 630		43,091		77			
G O PUB IMP CONS BD 1998 (\$35M)							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
156 45190503969026412		38,995	38,995				38,995
156 45190503969026723		5,527	5,527		5,526	5,526	5,527
156 45190503979046485		27	27		26	26	27
156 45190504459026412		13,915	13,915		13,856	13,856	13,915
156 45190A50029016485		3,058	3,058		3,058	3,058	3,058
156 451908A50023016413		49	49		48	48	49
156 451909A50015016413		1,405	1,405		1,405	1,405	1,405
156 451909A50015016485	178,841	253,488	94,746				94,746
Grp 630	178,841	316,464	157,722		23,920	23,920	157,722
BUILDING & GROUNDS							
BLDG & GRDS CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
156 45890970129016413	2,040	4,501	2,461				2,461
156 45890970129016485	9,250	27,303	18,053				18,053
156 45890970339016412					1-	1-	
Grp 630	11,290	31,804	20,514		1-	1-	20,514
Fnd 156	G O PUB IMP CONS BD 1998 (\$35M)	190,131	348,268	178,236	23,919	23,919	178,236

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PUBLIC WORKS							
RANKIN SEW DISP BOND & INT							
RANKIN SEWAGE BOND & INT							
RANKIN SEWAGE BOND & INT							
OTHER SERVICES AND CHARGES							
161 931006753		APPROPRIATIONS TO		11		11	

Grp 630		OTHER SERVICES AND CHARGES		11		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		APPROPRIATIONS TO		5		5	

Grp 630		OTHER SERVICES AND CHARGES		5		5	
RANKIN SEWAGE DISP OP & MAINT							
RANKIN SEWAGE DISP OP & MAINT							
RANKIN SEWAGE DISP OP & MAINT							
SUPPLIES AND MATERIALS							
164 934006317		OTHER REPAIR & MAI			60	60	

Grp 620		SUPPLIES AND MATERIALS			60	60	
RANKIN SEWAGE DISP REPR & REPL							
RANKIN SEW DISP REPAIR & REPLC							
RANKIN SEW DISP REPAIR & REPLC							
OTHER SERVICES AND CHARGES							
165 935006753		APPROPRIATIONS TO		3		3	

Grp 630		OTHER SERVICES AND CHARGES		3		3	
RANKIN SEWAGE DISP CONTINGENCY							
RANKIN SEWAGE DISP CONTINGENCY							
RANKIN SEWAGE DISP CONTINGENCY							
OTHER SERVICES AND CHARGES							
166 936006753		APPROPRIATIONS TO		3		3	

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PUBLIC WORKS							
RANKIN SEWAGE DISP CONTINGENCY							
RANKIN SEWAGE DISP CONTINGENCY							
RANKIN SEWAGE DISP CONTINGENCY							
Grp 630 OTHER SERVICES AND CHARGES					3	3	
2008 GO STREET CONSTRUCTION PD							
INFRASTRUCTURE MANAGEMENT DIVI							
2008 STREET BOND ADMIN COST							
OTHER SERVICES AND CHARGES							
168 451206419 OTHER PROFESSIONAL			6,980	6,980		6,980	
Grp 630 OTHER SERVICES AND CHARGES			6,980	6,980		6,980	
ENGINEERING-CAPITAL IMPROVE.							
SUPPLIES AND MATERIALS							
168 451909A40009006312 PAINTS, OILS, & GL		310	310				310
168 451909A40009006319 GRAVEL		2,000	2,000				2,000
168 451909A40009006324 ASPHALT-CITY FORCE		10,944	8,596				8,596
168 451909A40009006338 MANHOLE & INLET CA		3,800	3,800				3,800
168 451909A40009006340 SIGN SHEETING AND		548	548				548
168 451909A40009066324 ASPHALT-CITY FORCE		438	438				438
Grp 620 SUPPLIES AND MATERIALS		18,040	15,692				15,692
OTHER SERVICES AND CHARGES							
168 45190340049046485 CONTRACT CONSTRUCT		7,994	7,639				7,639
168 451900B40009016485 CONTRACT CONSTRUCT		7,337	7,337				7,337
168 451900B40047016413 ENGINEERING & ARCH	142,140	625,903	483,763	327,667	156,095	483,761	226,363
168 451900B40047016444 LEGAL ADS, ADVERTI	288	292	4				4
168 451900B40047026413 ENGINEERING & ARCH	99,126	117,954	18,828	18,827		18,827	
168 451900B40057016413 ENGINEERING & ARCH	57,366	208,717	265,535	129,426	38,262	167,688	202,026
168 451900B40057016444 LEGAL ADS, ADVERTI		244	244				244
168 451900B40057016485 CONTRACT CONSTRUCT		161,043	161,266				161,266
168 451900B40069016413 ENGINEERING & ARCH	260,877	319,101	27,938	5,460		5,460	22,478
168 451900B40069016444 LEGAL ADS, ADVERTI	107		25	25		25	
168 451900B40069016485 CONTRACT CONSTRUCT		19,849	19,824				19,849

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PUBLIC WORKS							
2008 GO STREET CONSTRUCTION FD							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
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	310,951	395,000	84,049	58,234	21,750	79,984	25,815
168 451903B40029016485	592,263	700,000					
168 451903B40031016413	44,000	89,000	96,000	53,350	42,650	96,000	61,100
168 451903B40047016419	37,312	49,750	12,438		12,438	12,438	12,438
168 451909A40009006419	2,598	3,864	1,266				1,266
168 451909A40009026412		457	30,457	15,000	457	15,457	30,457
168 451909A40009086413	13,663	109,315	98,000	97,858	142	98,000	3,143
168 451909A40009086444	34	150	116				116
168 451909A40009086485	466,186	1,184,060	717,874	350,100	367,774	717,874	389,284
168 451909A45009016444		200	200				200
168 451909A45009016485		87,438	36,438				36,438
168 451909A45009056413		75,542	75,542	10,022	65,520	75,542	65,520
168 451909A45009056485		1,000	1,000		1,000	1,000	1,000
168 451909A45021016485		5,423	5,423		4,139	4,139	5,423
Grp 630 OTHER SERVICES AND CHARGES	2,026,912	4,175,960	2,157,533	1,065,968	716,551	1,782,519	1,285,733
CAPITAL OUTLAY							
168 451909A40009016872		246,771	246,771	48,350	81,399	129,749	246,771
Grp 640 CAPITAL OUTLAY		246,771	246,771	48,350	81,399	129,749	246,771
Fcn 090 ENGINEERING-CAPITAL IMPROVE.	2,026,912	4,440,771	2,419,996	1,114,318	797,950	1,912,268	1,548,196
Div 451 INFRASTRUCTURE MANAGEMENT DIV	2,026,912	4,440,771	2,426,976	1,121,298	797,950	1,919,248	1,548,196

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PUBLIC WORKS							
CAPITOL STREET 2-WAY PROJECT							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
171 451900B40047016413	56,730		158,303	154,778	3,525	158,303	127,538
171 451900B40047016485	293,109	5,975,341	5,468,173	2,689,688	2,468,707	5,158,395	3,608,732
171 451900B40047026413			68,000	65,763	3,989	69,753	6,683
171 451900B40047026485		1,786,325	1,718,325	1,449,036	100,964	1,550,000	269,290
Grp 630 OTHER SERVICES AND CHARGES	349,839	7,761,666	7,412,801	4,359,264	2,577,186	6,936,450	4,012,243
THALIA MARA HALL RENOVATION							
BUILDING & GROUNDS							
BLDG & GRDS CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
172 458904B70007016419			2,887,473	2,887,472		2,887,472	
172 458904B70007016485			1,000,000	957,550	42,450	1,000,000	291,358
Grp 630 OTHER SERVICES AND CHARGES			3,887,473	3,845,022	42,450	3,887,472	291,358
MADISON SEWAGE DISP OP & MAINT							
MADISON SEWAGE DISP OP & MAINT							
MADISON SEWAGE DISP OP & MAINT							
PERSONAL SERVICES							
174 944006115		35,000	35,000				35,000
Grp 610 PERSONAL SERVICES		35,000	35,000				35,000
SUPPLIES AND MATERIALS							
174 944006212		400	400				400
174 944006213		100	100				100
174 944006215		750	750				750
174 944006217		50	50				50
174 944006218		700	700				700
174 944006230		50	50				50
174 944006231		1,000	1,000				1,000
174 944006233		100	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 944006299		250	250				250
174 944006311		100	100				100
174 944006312		100	100				100
174 944006315		400	400				400
174 944006316		300	300				300
174 944006317		6,000	6,000		239	239	6,000
Grp 620		10,300	10,300		239	239	10,300
OTHER SERVICES AND CHARGES							
174 944006419	10,850	20,000	8,000	925	2,775	3,700	20,000
174 944006422		100	100				100
174 944006451	453	4,000	2,000	459		459	4,000
174 944006454		1,000	1,000				1,000
174 944006464		10,000	3,000	1,800	65	1,865	10,000
174 944006485		6,000	2,000				6,000
174 944006491	57,282	56,235	81,235	88,093		88,093	56,235
174 944006514		3,000	3,000				3,000
174 944006516	301	400	400	312		312	400
174 944006521	13,148			13,148		13,148	
Grp 630	82,034	100,735	100,735	104,737	2,840	107,577	100,735
CAPITAL OUTLAY							
174 944006847		75,000	75,000	4,768		4,768	75,000
Grp 640		75,000	75,000	4,768		4,768	75,000
Fcn 000	82,034	221,035	221,035	109,505	3,079	112,584	221,035

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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 453006736			302,269				302,269
190 453006753		8,933,503	740,998	740,998		740,998	
Grp 630	OTHER SERVICES AND CHARGES	8,964,435	80,000	1,092,335	783,035	7,031	790,065
BUILDING & GROUNDS							
BLDG & GRDS CAPITAL IMPROVE.							
SUPPLIES AND MATERIALS							
190 458904B70017016317	OTHER REPAIR & MAI		50,525	50,524		50,524	1,068
Grp 620	SUPPLIES AND MATERIALS		50,525	50,524		50,524	1,068
OTHER SERVICES AND CHARGES							
190 458902B70017016485	CONTRACT CONSTRUCT	1,789	119,500	135,000	6,750	141,750	133,211
190 458902B70025016485	CONTRACT CONSTRUCT	37,969	37,969				
190 458902B70034016485	CONTRACT CONSTRUCT	11,178	11,581	19,161			20,950
190 458902B70043016485	CONTRACT CONSTRUCT	11,424	12,075	151			151
190 458902B70056016485	CONTRACT CONSTRUCT	1,300	12,075	7,075			7,075
190 458902B70064016485	CONTRACT CONSTRUCT		12,075	5,775			5,775
190 458902B70077016485	CONTRACT CONSTRUCT		333,900	333,900	11,429	333,900	312,015
190 458904B70017016419	OTHER PROFESSIONAL		1,341	1,340		1,340	
190 458904B70017016461	BUILDINGS MAINTENC		47,600	47,526		47,526	
Grp 630	OTHER SERVICES AND CHARGES	63,660	539,175	550,003	506,338	18,179	524,517
CAPITAL OUTLAY							
190 458904B70017016824	IMPROVEMENT OTHER		534				52,506
Grp 640	CAPITAL OUTLAY		534				52,506
Fcn 090	BLDG & GRDS CAPITAL IMPROVE.	63,660	539,175	601,062	556,862	18,179	575,041
Fnd 190	2012 G.O. NOTE-CAPITAL PROJECT	9,028,095	1,000,875	2,075,097	1,339,897	25,209	1,365,107

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PUBLIC WORKS							
WATER/SEWER 1993/99 REV BND FD							
WATER DEBT							
WATER DEBT-2002 REV BDS							
OTHER SERVICES AND CHARGES							
205 577206753		APPROPRIATIONS TO	57,251				
Grp 630		OTHER SERVICES AND CHARGES	57,251				
W/S REFUNDG 93 ESCR-ISS. COSTS							
WATER/SEWER REFUND ESCROW 1993							
WATER/SEWER REFUND ESCROW 1993							
OTHER SERVICES AND CHARGES							
206 709006522		AMORTIZATION OF BO	36,682				
Grp 630		OTHER SERVICES AND CHARGES	36,682				
WATER SEWER REFD B&I 2004-\$78M							
WATER DEBT							
WATER DEBT							
OTHER SERVICES AND CHARGES							
.209 577006614		BANK SERVICE CHARG	1,000	1,000	1,000	1,000	
Grp 630		OTHER SERVICES AND CHARGES	1,000	1,000	1,000	1,000	
WATR SEWR REFD B&I 2005\$27,180							
WATER DEBT							
WATER DEBT							
OTHER SERVICES AND CHARGES							
210 577006611		RETIREMENT BANK NO	1,530,000	1,530,000			1,590,000
210 577006612	524,394	INTEREST ON BONDED	498,297	498,297	495,816	495,816	468,523
210 577006614	350	BANK SERVICE CHARG	350	350	350	350	350
Grp 630	524,744	OTHER SERVICES AND CHARGES	2,028,647	2,028,647	496,166	496,166	2,058,873
SEWER DEBT							
OTHER SERVICES AND CHARGES							
210 577106612	524,394	INTEREST ON BONDED	498,298	498,298	495,816	495,816	468,522

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PUBLIC WORKS							
WATR SEWR REFD B&I 2005\$27,180							
WATER DEBT							
SEWER DEBT							
Grp 630 OTHER SERVICES AND CHARGES	524,394	498,298	498,298	495,816		495,816	468,522
WATER DEBT-\$27,180 REFDG 2005							
OTHER SERVICES AND CHARGES							
210 577606522 AMORTIZATION OF BO	289,001						
210 577606616 AMORT. OF BD DISCO	19,932-			43,381		43,381	
Grp 630 OTHER SERVICES AND CHARGES	269,068			43,381		43,381	
Div 577 WATER DEBT	1,318,206	2,526,945	2,526,945	1,035,363		1,035,363	2,527,395
WATR SEWR REFD B&I 2011\$50,663							
WATER DEBT							
WATER DEBT							
OTHER SERVICES AND CHARGES							
211 577006522 AMORTIZATION OF BO	428,152						
211 577006611 RETIREMENT BANK NO		1,629,600	2,635,275				1,687,800
211 577006612 INTEREST ON BONDED	1,946,696	2,011,349	686,456	1,687,453		1,687,453	1,953,149
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	102,218		319,218	319,218		319,218	
Grp 630 OTHER SERVICES AND CHARGES	2,422,313	3,644,449	3,644,449	1,951,917		1,951,917	3,644,449
SEWER DEBT							
OTHER SERVICES AND CHARGES							
211 577106611 RETIREMENT BANK NO		50,400	50,400				52,200
211 577106612 INTEREST ON BONDED	63,232	62,207	62,207	61,950		61,950	60,407
Grp 630 OTHER SERVICES AND CHARGES	63,232	112,607	112,607	61,950		61,950	112,607
Div 577 WATER DEBT	2,485,545	3,757,056	3,757,056	2,013,866		2,013,866	3,757,056

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PUBLIC WORKS							
CAPITAL PROJECTS - CARE &MAINT							
CARE & MAINT OF PUBLIC BLDG							
CARE & MAINT OF PUBLIC BLDG							
SUPPLIES AND MATERIALS							
212 453006240		NON-CAPITALIZED EQ	54,600				

Grp 620		SUPPLIES AND MATERIALS	54,600				
BUILDING & GROUNDS							
BLDG & GRDS CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
212 458900B70049026485		CONTRACT CONSTRUCT	54,600-				

Grp 630		OTHER SERVICES AND CHARGES	54,600-				

Fnd 212		CAPITAL PROJECTS - CARE &MAINT					
RESURFACING -REPAIR & REPL. FD							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
213 45190440057016485		CONTRACT CONSTRUCT		500,000			500,000
213 451900B40023016419	520	OTHER PROFESSIONAL	6,345	9,018	2,673	2,673	9,018
213 451901B40029016485		CONTRACT CONSTRUCT	28,819				
213 451902B40009016413	27,006	ENGINEERING & ARCH	49,164	22,159	17,557	17,557	4,602
213 451902B40009016485	452,893	CONTRACT CONSTRUCT	44,552	26,498			26,498
213 451902B40039016485	13,932	CONTRACT CONSTRUCT		81,934	4,702	4,702	77,233
213 451902B40049016485	33,383	CONTRACT CONSTRUCT		45,592	25,025	25,025	20,567
213 451902B40059016485		CONTRACT CONSTRUCT		54,000	40,811	40,811	13,189
213 451902B40069016485	57,455	CONTRACT CONSTRUCT		4,546			4,546
213 451903B40019016485		CONTRACT CONSTRUCT	2,120,416	112,763	177,068	177,068	1,238,763
213 451904B40009016485		CONTRACT CONSTRUCT		2,104,349	41,399	41,399	2,104,349
213 451904B40037016485		CONTRACT CONSTRUCT		850,000			
213 451904B40046016485		CONTRACT CONSTRUCT		276,000	64,830	64,830	
213 451909A40009086485		CONTRACT CONSTRUCT	1,296,722	1,312,789	1,312,789	1,312,789	172,030

Grp 630	585,187	OTHER SERVICES AND CHARGES	3,546,018	5,399,648	1,684,182	1,686,855	4,170,795

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PUBLIC WORKS							
DRAINAGE - REPAIR & REPL. FD							
INFRASTRUCTURE MANAGEMENT DIVI							
STREETS/BRIDGES/DRAINAGE-ADMIN							
OTHER SERVICES AND CHARGES							
214 451102B50006016485 CONTRACT CONSTRUCT		991,348	71,494				183,644
Grp 630 OTHER SERVICES AND CHARGES		991,348	71,494				183,644
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
214 451906735 ADJUSTMENTS AND AL			200,000				200,000
214 451902B50026016413 ENGINEERING & ARCH	40,000	577,500	85,000	16,650	68,350	85,000	79,600
214 451902B50026016485 CONTRACT CONSTRUCT			558,700	551,016	92,965	643,981	518,700
214 451904B50001016485 CONTRACT CONSTRUCT			58,250	54,050		54,050	4,200
214 451904B50012016485 CONTRACT CONSTRUCT			136,401	122,390	14,010	136,400	14,011
214 451904B50095016413 ENGINEERING & ARCH			278,825	180,379	127,847	308,226	230,280
214 451904B50095016485 CONTRACT CONSTRUCT			2,248,587				2,248,587
214 451904B50107016485 CONTRACT CONSTRUCT			72,150				
214 451908A50031016485 CONTRACT CONSTRUCT		67,467					
Grp 630 OTHER SERVICES AND CHARGES	40,000	644,967	3,637,913	924,486	303,172	1,227,658	3,295,378
Div 451 INFRASTRUCTURE MANAGEMENT DIV	40,000	1,636,315	3,709,407	924,486	303,172	1,227,658	3,479,022
TRAFFIC - REPAIR & REPL FD							
TRAFFIC							
TRAFFIC - CAPITAL IMPROVEMENT							
OTHER SERVICES AND CHARGES							
216 44890215009036413 ENGINEERING & ARCH	39,787	210,037	188,595	10,175	60	10,235	180,877
216 44890215009036485 CONTRACT CONSTRUCT	190,142	413,659	263,328	256,421	6,451	262,872	207,584
216 44890315009016412 PROJ MGT & CONSULT		1,072,820	1,072,820				1,072,820
216 44890315009016413 ENGINEERING & ARCH	74,617	234,469	159,852	19,296	42,571	61,867	140,556
216 44890315009016485 CONTRACT CONSTRUCT		412	412		411	411	11,267
216 44890315009036485 CONTRACT CONSTRUCT		10,855	10,855		10,855	10,855	
216 44890915009016413 ENGINEERING & ARCH		14,940	14,940		11,840	11,840	14,940
Grp 630 OTHER SERVICES AND CHARGES	304,546	1,957,192	1,710,802	285,892	72,188	358,079	1,628,044

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PUBLIC WORKS								
WATER SEWER B&I FD 2013 \$89.9M								
WATER DEBT								
WATER DEBT-\$89.9 MIL								
OTHER SERVICES AND CHARGES								
220 577806414		SPECIAL LEGAL SERV	151,310					
220 577806419		OTHER PROFESSIONAL	336,251					
220 577806522		AMORTIZATION OF BO	2,829	5,774-		5,774-		
220 577806541		INSURANCE PREMIUM	416,287					
220 577806612		INTEREST ON BONDED	2,666,720	2,666,720	3,624,823	3,624,823	2,932,968	
220 577806614		BANK SERVICE CHARG	2,817	2,817	2,817	2,817	2,817	
220 577806616		AMORT. OF BD DISCO	45,188-	180,753-		180,753-		
220 577806753		APPROPRIATIONS TO	41,833,105					

Grp 630	OTHER SERVICES AND CHARGES		42,694,593	2,669,537	2,669,537	3,441,113	3,441,113	2,935,785
SEWER DEBT-\$89.9 MIL								
OTHER SERVICES AND CHARGES								
220 577856414		SPECIAL LEGAL SERV	157,486					
220 577856431		OUTSIDE PRINTING S	1,652					
220 577856522		AMORTIZATION OF BO	2,945					
220 577856541		INSURANCE PREMIUM	433,278					
220 577856612		INTEREST ON BONDED	2,775,567	2,775,567	3,772,776	3,772,776	2,932,969	
220 577856614		BANK SERVICE CHARG	2,933	2,933	2,933	2,933	2,933	
220 577856616		AMORT. OF BD DISCO	47,033-	188,131-		188,131-		
220 577856753		APPROPRIATIONS TO	49,150,001					

Grp 630	OTHER SERVICES AND CHARGES		49,698,329	2,778,500	2,778,500	3,587,578	3,587,578	2,935,902

Div 577	WATER DEBT		92,392,923	5,448,037	5,448,037	7,028,691	7,028,691	5,871,687
HAIL DAMAGE MARCH 2013								
CARE & MAINT OF PUBLIC BLDG								
HAIL DAMAGE MARCH 2013								
SUPPLIES AND MATERIALS								
223 453106317		OTHER REPAIR & MAI		1,730,323	586	586	1,853,338	

Grp 620	SUPPLIES AND MATERIALS			1,730,323	586	586	1,853,338	

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PUBLIC WORKS							
HAIL DAMAGE MARCH 2013							
CARE & MAINT OF PUBLIC BLDG							
HAIL DAMAGE MARCH 2013							
OTHER SERVICES AND CHARGES							
223 453106419			20,000	11,444		11,444	20,000
223 453106512			140,000	112,955		112,955	90,000
223 453106736			859,844				
Grp 630			1,019,844	124,399		124,399	110,000
Fcn 010			2,750,167	124,985		124,985	1,963,338
BUILDING & GROUNDS							
BLDG & GRDS CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
223 458902B70077016485			73,015	4,864	68,150	73,014	
Grp 630			73,015	4,864	68,150	73,014	
Fnd 223			2,823,182	129,850	68,150	198,000	1,963,338
2012 WATER/SEWER REFUNDING B&I							
WATER DEBT							
WATER DEBT-12'WATER/SEWER REFU							
OTHER SERVICES AND CHARGES							
258 577916419		40,000					
Grp 630		40,000					
WATER DEBT							
2012 WATER DEBT REFUNDING							
OTHER SERVICES AND CHARGES							
258 577916522		1,275,132					
258 577916611			2,395,000	2,323,150			2,347,400
258 577916612		2,984,813	3,063,088	2,971,195	2,971,195	2,971,195	2,942,155
258 577916614			2,500	2,910	2,910	2,910	2,910
258 577916616		237,238-		237,238-		237,238-	

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PUBLIC WORKS							
2012 WATER/SEWER REFUNDING B&I							
WATER DEBT							
2012 WATER DEBT REFUNDING							
Grp 630 OTHER SERVICES AND CHARGES	4,022,706	5,460,588	5,297,255	2,736,866		2,736,866	5,292,465
2012 SEWER DEBT REFUNDING							
OTHER SERVICES AND CHARGES							
258 577926611 RETIREMENT BANK NO			71,850				72,600
258 577926612 INTEREST ON BONDED	111,250		91,893	89,398		89,398	90,995
258 577926614 BANK SERVICE CHARG			90	90		90	90
Grp 630 OTHER SERVICES AND CHARGES	111,250		163,833	89,488		89,488	163,685
Div 577 WATER DEBT	4,133,956	5,460,588	5,461,088	2,826,354		2,826,354	5,456,150
Fnd 258 2012 WATER/SEWER REFUNDING B&I	4,173,956	5,460,588	5,461,088	2,826,354		2,826,354	5,456,150
CAPITAL CITY REVENUE FUND							
LANDFILL							
HOUSEHOLD HAZARDOUS WASTE COLL							
SUPPLIES AND MATERIALS							
305 506306299 OTHER OPERATING SU	308	5,562	5,562				5,253
Grp 620 SUPPLIES AND MATERIALS	308	5,562	5,562				5,253
MUSEUM TO MARKET PROJECT							
ENGINEERING							
PUBLIC WORK - ENGINEERING							
OTHER SERVICES AND CHARGES							
351 450103B40057016413 ENGINEERING & ARCH		275,000	275,000	196,238	78,708	274,946	95,059
351 450103B40057016444 LEGAL ADS, ADVERTI		100	100				100
351 450103B40057016485 CONTRACT CONSTRUCT		974,900	974,900				974,900
Grp 630 OTHER SERVICES AND CHARGES		1,250,000	1,250,000	196,238	78,708	274,946	1,070,059

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PUBLIC WORKS							
WATER/SEWER CON FD 2013-\$89.9M							
WATER DEPARTMENT							
WATER - CAPITAL IMPROVEMENTS							
SUPPLIES AND MATERIALS							
400 521904B80019016231			6,147,001	4,750,861	1,664,925	6,415,786	2,451,733
Grp 620			6,147,001	4,750,861	1,664,925	6,415,786	2,451,733
OTHER SERVICES AND CHARGES							
400 521903B01039016485		32,500,000					
400 521903B01039026485		11,707,092					
400 521904B01009016485			21,659,966	16,907,934	6,340,307	23,248,241	12,522,905
400 521904B01017016485			3,980,465	3,096,751	883,714	3,980,465	2,416,254
400 521904B01021016485			6,989,208	4,715,209	2,339,635	7,054,844	4,444,210
400 521904B80009016419			7,036,930	7,036,930		7,036,930	
Grp 630		44,207,092	39,666,569	31,756,824	9,563,656	41,320,480	19,383,369
Fcn 090		44,207,092	45,813,570	36,507,685	11,228,581	47,736,266	21,835,102
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
SUPPLIES AND MATERIALS							
400 522904B80019016231			5,173,443	3,998,422	1,401,236	5,399,658	2,063,429
Grp 620			5,173,443	3,998,422	1,401,236	5,399,658	2,063,429
OTHER SERVICES AND CHARGES							
400 522903B05039016485		32,500,000					
400 522903B05039026485		13,682,159					
400 522904B01009016485			18,229,474	14,230,066	5,336,133	19,566,199	10,539,535
400 522904B05009016485			15,844,194	13,863,656	2,549,761	16,413,417	5,314,827
400 522904B80009016419			5,922,425	5,922,425		5,922,425	
Grp 630		46,182,159	39,996,093	34,016,147	7,885,894	41,902,041	15,854,362
Fcn 090		46,182,159	45,169,536	38,014,569	9,287,130	47,301,699	17,917,791

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PUBLIC WORKS							
Fnd 400 WATER/SEWER CON FD 2013-\$89.9M		90,389,251	90,983,106	74,522,254	20,515,711	95,037,965	39,752,893
Dpt 0500 PUBLIC WORKS	285,494,505	398,971,599	392,265,228	262,112,827	38,309,003	300,421,830	290,039,555

**GENERAL
GOVERNMENT
0600**

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GENERAL GOVERNMENT							
GENERAL FUND							
MAYOR'S OFFICE							
PUBLIC INFORM/CONSTIT. SERVICE							
PERSONAL SERVICES							
1 401706112		271,385	213,100	203,563		203,563	256,824
1 401706131		16,826	12,986	12,036		12,036	15,923
1 401706132		10,416	7,400	5,997		5,997	9,456
1 401706133		42,010	32,691	32,061		32,061	40,450
1 401706136		3,935	2,907	2,815		2,815	3,724
1 401706138		6,031-	6,031-				4,896-
<hr/>							
Grp 610	PERSONAL SERVICES	338,541	263,053	256,472		256,472	321,481
SUPPLIES AND MATERIALS							
1 401706215	FUEL USAGE	1,000	3,500	2,585		2,585	3,500
1 401706218	OFFICE SUPPLIES	650	650	605		605	650
1 401706219	PRINTING SUPPLIES	100	100	38		38	100
1 401706231	COMPUTER SOFTWARE	50	50				50
1 401706299	OTHER OPERATING SU	50	50				50
1 401706316	MOTOR VEHICLE REPA	237	237		76	76	237
1 401706317	OTHER REPAIR & MAI	153	153				153
<hr/>							
Grp 620	SUPPLIES AND MATERIALS	2,240	4,740	3,228	76	3,304	4,740
OTHER SERVICES AND CHARGES							
1 401706419	OTHER PROFESSIONAL	100	100	100		100	100
1 401706423	AUTO LICENSE TITLE	15	15				15
1 401706443	DUES, MEM. REGIS F	800	800				800
1 401706454	TELEPHONE	150	400	207		207	150
1 401706455	CELLULAR PHONES	2,000	5,500	4,802		4,802	4,000
1 401706472	EMPLOYEE AUTO ALLO	500	500				
1 401706473	TRAVEL EXPENSE - O	250	250				1,250
1 401706474	AIR TRAVEL	295	295				495
1 401706481	MEDICAL, DRUG TEST,	110	110	140		140	110
1 401706514	RENTAL OF EQUIPMEN	3,000	250				800
<hr/>							
Grp 630	OTHER SERVICES AND CHARGES	7,220	8,220	5,248		5,248	7,720

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GENERAL GOVERNMENT							
GENERAL FUND							
MAYOR'S OFFICE							
Fcn 070 PUBLIC INFORM/CONSTIT. SERVI		348,001	276,013	264,948	76	265,024	333,941
MAYOR JOHNSON (7/5 - 9/30/09)							
PERSONAL SERVICES							
1 401906112 TEMP OR PART-TIME	419,398						
1 401906131 FICA TAXES	23,651		46	46		46	
1 401906132 GROUP INSURANCE	10,203						
1 401906133 EMPLOYERS PENSION	61,172		117	116		116	
1 401906136 MEDICARE TAX PAYME	5,946		11	11		11	
Grp 610 PERSONAL SERVICES	520,370		174	173		173	
SUPPLIES AND MATERIALS							
1 401906215 FUEL USAGE	1,578		620	564		564	
1 401906218 OFFICE SUPPLIES	2,370						
1 401906220 OIL & LUBE - PRIVA	99		40	40		40	
1 401906226 COMMUNICATION SUPP	15						
1 401906240 NON-CAPITALIZED EQ	86						
1 401906299 OTHER OPERATING SU	36						
1 401906316 MOTOR VEHICLE REPA	1,039						
Grp 620 SUPPLIES AND MATERIALS	5,222		660	603		604	
OTHER SERVICES AND CHARGES							
1 401906419 OTHER PROFESSIONAL	5,276						
1 401906421 POSTAGE, P O BOX R	2,395						
1 401906422 FREIGHT EXPRESS &	16						
1 401906441 NEWSPAPERS & PERIO	266						
1 401906443 DUES, MEM. REGIS F	1,945						
1 401906454 TELEPHONE	11,088						
1 401906455 CELLULAR PHONES	726						
1 401906473 TRAVEL EXPENSE - O	3,115						
1 401906474 AIR TRAVEL	1,846						
1 401906514 RENTAL OF EQUIPMEN	2,119						

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GENERAL GOVERNMENT							
GENERAL FUND							
MAYOR'S OFFICE							
MAYOR JOHNSON (7/5 - 9/30/09)							
Grp 630	OTHER SERVICES AND CHARGES	28,790					
Fcn 090	MAYOR JOHNSON (7/5 - 9/30/09)	554,383	834	776		777	
MAYOR LUMUMBA (7/1/13-9/30/13)							
PERSONAL SERVICES							
1 401916112	TEMP OR PART-TIME	151,030	605,027	357,151		357,151	
1 401916131	FICA TAXES	8,960	37,512	21,087		21,086	
1 401916132	GROUP INSURANCE	1,335	15,672	7,700		7,699	
1 401916133	EMPLOYERS PENSION	23,078	95,292	53,712		53,711	
1 401916136	MEDICARE TAX PAYME	2,096	8,773	4,977		4,931	
1 401916138	REDUCTION - AVG. V		11,434-				
Grp 610	PERSONAL SERVICES	186,498	750,842	444,627	444,578	444,578	
SUPPLIES AND MATERIALS							
1 401916215	FUEL USAGE		3,540	248	247	247	
1 401916218	OFFICE SUPPLIES	205	4,000	3,141	2,429	712	3,141
1 401916220	OIL & LUBE - PRIVA		100				
1 401916226	COMMUNICATION SUPP		50				
1 401916240	NON-CAPITALIZED EQ		150				
1 401916299	OTHER OPERATING SU		50	1,350	1,350		1,350
1 401916313	STRUCTURAL STEEL &		370				
1 401916316	MOTOR VEHICLE REPA		1,562				
1 401916318	BOOKS & PERIODICAL		100				
Grp 620	SUPPLIES AND MATERIALS	205	9,922	4,739	4,026	712	4,738
OTHER SERVICES AND CHARGES							
1 401916419	OTHER PROFESSIONAL	24	93,000	32	32		32
1 401916421	POSTAGE, P O BOX R	58	2,770	755	754		754
1 401916422	FREIGHT EXPRESS &	10	300				
1 401916423	AUTO LICENSE TITLE		20				

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GENERAL GOVERNMENT							
GENERAL FUND							
MAYOR'S OFFICE							
MAYOR LUMUMBA (7/1/13-9/30/13)							
OTHER SERVICES AND CHARGES							
1 401916441	NEWSPAPERS & PERIO	161	400				
1 401916443	DUES, MEM. REGIS F	800	21,000	15,012	15,012	15,012	
1 401916444	LEGAL ADS, ADVERTI		2,663				
1 401916454	TELEPHONE	1,254	10,360	1,300	1,300	1,300	
1 401916455	CELLULAR PHONES	1,153	3,291	3,885	3,884	3,884	
1 401916464	MACHINE/EQUIP MAIN		250				
1 401916465	AUTO + TRUCK GARAG		200				
1 401916473	TRAVEL EXPENSE - O	1,756	5,310	2,179	2,169	2,169	
1 401916474	AIR TRAVEL	652	6,436	2,601	2,600	2,600	
1 401916481	MEDICAL, DRUG TEST,	280	450	70	70	70	
1 401916514	RENTAL OF EQUIPMEN	623	3,800	858	858	858	

Grp 630	OTHER SERVICES AND CHARGES	6,771	150,250	26,692	26,679	26,679	

Fcn 091	MAYOR LUMUMBA (7/1/13-9/30/1	193,474	911,014	476,058	475,284	712	475,995

MAYOR YARBER							
PERSONAL SERVICES							
1 401926112	TEMP OR PART-TIME		334,013	299,294		299,294	651,820
1 401926114	OVERTIME		20	10		10	
1 401926131	FICA TAXES		19,480	18,211		18,211	40,413
1 401926132	GROUP INSURANCE		4,703	4,190		4,190	20,208
1 401926133	EMPLOYERS PENSION		50,455	47,140		47,140	102,662
1 401926136	MEDICARE TAX PAYME		4,556	4,259		4,259	9,452
1 401926138	REDUCTION - AVG. V		11,434-				12,555-

Grp 610	PERSONAL SERVICES		401,793	373,104		373,104	812,000

SUPPLIES AND MATERIALS							
1 401926215	FUEL USAGE		1,379				3,540
1 401926218	OFFICE SUPPLIES		1,851	902	802	1,704	4,000
1 401926220	OIL & LUBE - PRIVA		60				100
1 401926226	COMMUNICATION SUPP		50				50

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GENERAL GOVERNMENT							
GENERAL FUND							
MAYOR'S OFFICE							
MAYOR YARBER							
SUPPLIES AND MATERIALS							
1 401926240			150				150
1 401926299			2,800		2,193	2,193	50
1 401926313			170				370
1 401926316			262				1,562
1 401926318			300	179	112	291	100
<hr/>							
Grp 620			7,022	1,081	3,107	4,188	9,922
OTHER SERVICES AND CHARGES							
1 401926419			92,516	14,692		14,692	6,000
1 401926421			1,515	67		67	2,770
1 401926422			300				300
1 401926423			20				20
1 401926430			150	150		150	
1 401926441			400				400
1 401926443			5,988	3,170		3,170	24,900
1 401926444			513				2,663
1 401926454			3,012	5,140		5,140	10,360
1 401926455			3,906	4,630		4,630	3,291
1 401926464			250				250
1 401926465			200				200
1 401926473			5,131	3,852		3,852	5,310
1 401926474			3,835	1,112		1,112	10,836
1 401926481			380	175		175	450
1 401926514			2,942	1,571		1,571	3,800
<hr/>							
Grp 630			121,058	34,558		34,558	71,550
<hr/>							
Fcn 092			529,873	408,743	3,107	411,850	893,472
CHIEF ADMINISTRATOR OFFICE							
PERSONAL SERVICES							
1 401956112	210,156		821	820-		820-	

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GENERAL GOVERNMENT							
GENERAL FUND							
MAYOR'S OFFICE							
CHIEF ADMINISTRATOR OFFICE							
PERSONAL SERVICES							
1 401956115		9,231-					
1 401956131		12,289	12	11-		11-	
1 401956132		3,002					
1 401956133		26,848	29	28-		28-	
1 401956136		2,874	3	3-		3-	

Grp 610	PERSONAL SERVICES	245,937	865	862-		862-	
SUPPLIES AND MATERIALS							
1 401956215	FUEL USAGE	3,144					
1 401956218	OFFICE SUPPLIES	1,001			10	10	
1 401956220	OIL & LUBE - PRIVA	40					
1 401956316	MOTOR VEHICLE REPA	1					

Grp 620	SUPPLIES AND MATERIALS	4,186			10	10	
OTHER SERVICES AND CHARGES							
1 401956419	OTHER PROFESSIONAL	14					
1 401956421	POSTAGE, P O BOX R	113					
1 401956443	DUES, MEM. REGIS F	1,165					
1 401956454	TELEPHONE	759					
1 401956455	CELLULAR PHONES	984					
1 401956465	AUTO + TRUCK GARAG	45					
1 401956473	TRAVEL EXPENSE - O	743					
1 401956474	AIR TRAVEL	404					
1 401956514	RENTAL OF EQUIPMEN	1,486					
1 401956742	CONTRIBUTION TO OT	8,859					

Grp 630	OTHER SERVICES AND CHARGES	14,572					

Fcn 095	CHIEF ADMINISTRATOR OFFICE	264,695	865	863-	10	852-	

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GENERAL GOVERNMENT								
GENERAL FUND								
MAYOR'S OFFICE								
CHIEF ADMINISTRATOR OFFICE								
PERSONAL SERVICES								
1 401966112	TEMP OR PART-TIME	79,863	372,253	243,930	243,929		243,929	
1 401966115	REDISTRIBUTED SALA	947-						
1 401966131	FICA TAXES	4,823	23,080	14,770	14,769		14,769	
1 401966132	GROUP INSURANCE	611	8,496	4,491	4,491		4,491	
1 401966133	EMPLOYERS PENSION	11,757	58,339	36,356	36,355		36,355	
1 401966136	MEDICARE TAX PAYME	1,128	5,398	3,455	3,454		3,454	
1 401966138	REDUCTION - AVG. V		7,014-					
Grp 610 PERSONAL SERVICES		97,235	460,552	303,002	302,997		302,997	
SUPPLIES AND MATERIALS								
1 401966215	FUEL USAGE	38	4,400	2,835	2,834		2,834	
1 401966218	OFFICE SUPPLIES	223	2,400	742	473	269	742	
1 401966220	OIL & LUBE - PRIVA		300	112	112		112	
1 401966240	NON-CAPITALIZED EQ		400					
1 401966299	OTHER OPERATING SU		100					
1 401966316	MOTOR VEHICLE REPA	192	1,000	32	7		7	
Grp 620 SUPPLIES AND MATERIALS		454	8,600	3,721	3,426	269	3,695	
OTHER SERVICES AND CHARGES								
1 401966419	OTHER PROFESSIONAL	3	664	15	15		15	
1 401966421	POSTAGE, P O BOX R		300	5	5		5	
1 401966423	AUTO LICENSE TITLE		10					
1 401966441	NEWSPAPERS & PERIO		240	65	65		65	
1 401966442	TAX LAW+ OTHER SER		200					
1 401966443	DUES, MEM. REGIS F	2,782	1,350	1,025	1,025		1,025	
1 401966454	TELEPHONE	234	1,300	739	739		739	
1 401966455	CELLULAR PHONES	195	2,100	1,987	1,987		1,987	
1 401966465	AUTO + TRUCK GARAG		295					
1 401966473	TRAVEL EXPENSE - O	545	2,950	1,461	1,461		1,461	
1 401966474	AIR TRAVEL		1,110	316	316		316	
1 401966481	MEDICAL, DRUG TEST,	105	200					

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GENERAL GOVERNMENT							
GENERAL FUND							
MAYOR'S OFFICE							
CHIEF ADMINISTRATOR OFFICE							
OTHER SERVICES AND CHARGES							
1 401966514		3,600	2,120	2,120		2,120	
1 401966742		8,859	8,859	8,859		8,859	
Grp 630	OTHER SERVICES AND CHARGES	3,864	23,178	16,592		16,591	
Fcn 096	CHIEF ADMINISTRATOR OFFICE	101,552	492,330	323,315	269	323,284	
CHIEF ADMINISTRATOR OFFICE-YAR							
PERSONAL SERVICES							
1 401976112	TEMP OR PART-TIME		232,601	214,363		214,363	511,680
1 401976131	FICA TAXES		13,267	12,936		12,936	31,724
1 401976132	GROUP INSURANCE		6,185	4,714		4,714	15,312
1 401976133	EMPLOYERS PENSION		33,498	32,686		32,686	80,299
1 401976136	MEDICARE TAX PAYME		3,203	3,025		3,025	7,419
1 401976138	REDUCTION - AVG. V		7,014-				9,697-
Grp 610	PERSONAL SERVICES		281,740	267,724		267,724	636,737
SUPPLIES AND MATERIALS							
1 401976215	FUEL USAGE		1,643	809		809	4,400
1 401976218	OFFICE SUPPLIES		1,389		334	334	2,400
1 401976220	OIL & LUBE - PRIVA		188				300
1 401976240	NON-CAPITALIZED EQ		400				400
1 401976299	OTHER OPERATING SU		100				100
1 401976316	MOTOR VEHICLE REPA		889	179		179	1,000
Grp 620	SUPPLIES AND MATERIALS		4,609	988	334	1,322	8,600
OTHER SERVICES AND CHARGES							
1 401976419	OTHER PROFESSIONAL		649	49		49	664
1 401976421	POSTAGE, P O BOX R		296	146		146	300
1 401976423	AUTO LICENSE TITLE		10				10
1 401976441	NEWSPAPERS & PERIO		175				240

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GENERAL GOVERNMENT							
GENERAL FUND							
MAYOR'S OFFICE							
CHIEF ADMINISTRATOR OFFICE-YAR							
OTHER SERVICES AND CHARGES							
1 401976442			200				200
1 401976443			325				2,050
1 401976454			561	759		759	1,300
1 401976455			4,382	2,855		2,855	2,100
1 401976465			295				295
1 401976473			1,489	21		21	6,000
1 401976474			794				1,110
1 401976481			200	105		105	200
1 401976514			1,480	1,555		1,555	3,600
1 401976742							8,859
Grp 630			10,856	5,489		5,489	26,928
Fcn 097			297,205	274,201	334	274,535	672,265
Div 401	1,114,104	1,751,345	1,904,163	1,746,105	4,508	1,750,613	1,899,678
CITY CLERK							
CITY CLERK							
PERSONAL SERVICES							
1 402006111	373,467	390,718	362,841	323,974		323,974	680,498
1 402006112	91,823	124,371	141,371	111,913		111,913	60,060
1 402006114	163		1,200	1,068		1,068	
1 402006131	27,554	24,225	25,555	24,795		24,795	42,191
1 402006132	15,651	15,984	15,984	11,029		11,029	23,520
1 402006133	56,127	61,538	58,377	51,738		51,738	107,179
1 402006136	6,444	7,469	7,372	5,798		5,798	10,738
1 402006138		9,585-	9,585-				13,835-
1 402006139		20,467	13,898				
Grp 610	571,227	635,187	617,013	530,316		530,316	910,351

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GENERAL GOVERNMENT							
GENERAL FUND							
CITY CLERK							
CITY CLERK							
SUPPLIES AND MATERIALS							
1 402006215	FUEL USAGE	453	900	900	480	480	900
1 402006218	OFFICE SUPPLIES	7,565	11,420	11,420	5,510	2,741	8,251
1 402006219	PRINTING SUPPLIES	415	3,000	3,000	50	50	3,000
1 402006220	OIL & LUBE - PRIVA	41	100	100			100
1 402006226	COMMUNICATION SUPP		200	200			200
1 402006231	COMPUTER SOFTWARE	565	580	580			580
1 402006240	NON-CAPITALIZED EQ				600	600	
1 402006299	OTHER OPERATING SU	78	200	200			200
1 402006311	BUILDING MATERIALS		100	100			100
1 402006316	MOTOR VEHICLE REPA	64	475	475			475
1 402006317	OTHER REPAIR & MAI	376	500	500			500
1 402006318	BOOKS & PERIODICAL	257	400	400			400
Grp 620	SUPPLIES AND MATERIALS	9,814	17,875	17,875	6,040	3,341	9,381
OTHER SERVICES AND CHARGES							
1 402006419	OTHER PROFESSIONAL	22,420	43,000	18,419	2,329	2,329	43,000
1 402006421	POSTAGE, P O BOX R	3,639	3,000	2,581	1,963	1,963	3,000
1 402006422	FREIGHT EXPRESS &		150	150			150
1 402006423	AUTO LICENSE TITLE		40	40			40
1 402006431	OUTSIDE PRINTING S			10	7	7	
1 402006432	PRINT/BIND-BOOKS,	2,404	3,000	2,890			2,900
1 402006433	PUBLICATIONS REPOR		300	300			300
1 402006441	NEWSPAPERS & PERIO		250	250			250
1 402006442	TAX LAW+ OTHER SER		500	500			500
1 402006443	DUES, MEM. REGIS F	6,363	7,500	7,500	2,722	2,722	7,500
1 402006444	LEGAL ADS, ADVERTI	809	6,000	6,000	1,865	1,865	6,000
1 402006454	TELEPHONE	1,757	1,700	1,700	1,320	1,320	1,700
1 402006455	CELLULAR PHONES	3,177	5,000	5,000	3,343	3,343	5,000
1 402006464	MACHINE/EQUIP MAIN		1,000	1,000	214	214	1,000
1 402006465	AUTO + TRUCK GARAG			100	45	45	100
1 402006473	TRAVEL EXPENSE - O	5,466	10,000	7,000	807	807	10,000
1 402006474	AIR TRAVEL	1,179	5,000	5,000	948	948	5,000

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GENERAL GOVERNMENT							
GENERAL FUND							
CITY CLERK							
CITY CLERK							
OTHER SERVICES AND CHARGES							
1 402006481	MEDICAL, DRUG TEST,	210	1,000	1,000	350	350	1,000
1 402006514	RENTAL OF EQUIPMEN	11,109	10,000	13,000	10,363	10,363	10,000
1 402006541	INSURANCE PREMIUM		500	500			500
Grp 630	OTHER SERVICES AND CHARGES	58,534	97,940	72,940	26,274	26,274	97,940
CAPITAL OUTLAY							
1 402006846	OFFICE EQUIPMENT F		1,500	26,500		23,856	1,500
1 402006847	DATA PROCESSING EQ	1,408					
Grp 640	CAPITAL OUTLAY	1,408	1,500	26,500		23,856	1,500
Fcn 000	CITY CLERK	640,984	752,502	734,328	562,630	27,198	1,027,666
CITY CLERK-MAINTAIN VOTER ROLL							
PERSONAL SERVICES							
1 402206112	TEMP OR PART-TIME	38,318	13,572	62,422	62,880	62,880	23,572
1 402206131	FICA TAXES	2,376	842	3,882	3,899	3,899	842
1 402206133	EMPLOYERS PENSION				78	78	
1 402206136	MEDICARE TAX PAYME	556	197	982	912	912	197
Grp 610	PERSONAL SERVICES	41,250	14,611	67,286	67,768	67,768	24,611
SUPPLIES AND MATERIALS							
1 402206218	OFFICE SUPPLIES	2,491	1,000	6,550	3,520	25	2,500
1 402206240	NON-CAPITALIZED EQ	3,091		450	450	450	450
Grp 620	SUPPLIES AND MATERIALS	5,582	1,000	7,000	3,970	25	2,950
OTHER SERVICES AND CHARGES							
1 402206419	OTHER PROFESSIONAL	360,717	17,000	330,420	309,007	309,007	82,000
1 402206421	POSTAGE, P O BOX R	47	150	150			150
1 402206431	OUTSIDE PRINTING S	443	200	72,200	2,387	2,387	200

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GENERAL GOVERNMENT							
GENERAL FUND							
CITY CLERK							
CITY CLERK-MAINTAIN VOTER ROLL							
OTHER SERVICES AND CHARGES							
1 402206443 DUES, MEM. REGIS F		700	700				700
1 402206454 TELEPHONE		100	100				100
1 402206473 TRAVEL EXPENSE - O		2,700	2,700				2,700
Grp 630 OTHER SERVICES AND CHARGES	361,206	20,850	406,270	311,394		311,394	85,850
CAPITAL OUTLAY							
1 402206846 OFFICE EQUIPMENT F	819						
1 402206847 DATA PROCESSING EQ	819-						
Fcn 020 CITY CLERK-MAINTAIN VOTER RO	408,037	36,461	480,556	383,132	25	383,158	113,411
Div 402 CITY CLERK	1,049,021	788,963	1,214,884	945,763	27,223	972,985	1,141,077
LEGAL							
LEGAL							
PERSONAL SERVICES							
1 407006111 SALARIES	1,069,022	1,181,611	836,658	828,240		828,240	854,681
1 407006112 TEMP OR PART-TIME	59,262	9,593	370,281	336,967		336,967	402,313
1 407006114 OVERTIME	67		300	203		203	
1 407006115 REDISTRIBUTED SALA	190,410-	219,658-	221,858-	199,331-		199,331-	311,502-
1 407006131 FICA TAXES	65,377	73,855	76,374	69,202		69,202	77,934
1 407006132 GROUP INSURANCE	33,894	38,064	38,064	32,194		32,194	39,704
1 407006133 EMPLOYERS PENSION	162,429	186,104	192,504	183,552		183,552	196,466
1 407006136 MEDICARE TAX PAYME	15,633	17,273	17,862	16,184		16,184	18,227
1 407006138 REDUCTION - AVG. V		18,775-	22,948-				22,870-
Grp 610 PERSONAL SERVICES	1,215,275	1,268,067	1,287,237	1,267,212		1,267,212	1,254,953
SUPPLIES AND MATERIALS							
1 407006215 FUEL USAGE	692	900	900	753		753	900
1 407006218 OFFICE SUPPLIES	7,407	9,050	9,050	7,924		7,924	9,050
1 407006220 OIL & LUBE - PRIVA	35	200	200	47		47	200

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GENERAL GOVERNMENT							
GENERAL FUND							
LEGAL							
LEGAL							
SUPPLIES AND MATERIALS							
1 407006240	NON-CAPITALIZED EQ	1,574	200	200	86	86	200
1 407006311	BUILDING MATERIALS	432	800	800	30	30	800
1 407006312	PAINTS, OILS, & GL	51	500	500	282	282	500
1 407006313	MOTOR VEHICLE REPA			850			
1 407006314	PLUMBING FIXTURES		100	100	13	13	100
1 407006315	ELECTRICAL MATERIA	269	500	500	409	409	500
1 407006316	MOTOR VEHICLE REPA	64	209	209	30	30	209
1 407006317	OTHER REPAIR & MAI	6,080	10,000	6,150	3,653	3,653	10,000
1 407006318	BOOKS & PERIODICAL	3,621	7,500	3,500	6,502	6,502	7,500
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Grp 620	SUPPLIES AND MATERIALS	20,224	29,959	22,959	19,729	19,729	29,959
OTHER SERVICES AND CHARGES							
1 407006419	OTHER PROFESSIONAL	13,230	13,579	13,579	15,001	15,001	13,579
1 407006421	POSTAGE, P O BOX R	1,496	1,500	1,500	1,064	1,064	1,500
1 407006422	FREIGHT EXPRESS &	152	200	200	71	71	200
1 407006423	AUTO LICENSE TITLE		50	50			50
1 407006434	DUPLICATION- XEROX	90	350	350	6	6	250
1 407006443	DUES, MEM. REGIS F	9,429	8,850	16,150	11,347	11,347	9,000
1 407006444	LEGAL ADS, ADVERTI		300	300			300
1 407006451	ELECTRIC LIGHT AND	10,857	11,775	15,775	14,184	14,184	11,775
1 407006452	WATER/SEWER - UTIL	1,245	2,700	2,100	1,403	1,403	2,700
1 407006453	GAS	4,189	5,000	5,600	5,281	5,281	5,000
1 407006454	TELEPHONE	4,351	5,000	5,000	4,814	4,814	5,000
1 407006455	CELLULAR PHONES	787	1,500	1,500	1,171	1,171	1,500
1 407006464	MACHINE/EQUIP MAIN	1,485	2,820	1,520	1,620	1,620	2,820
1 407006465	AUTO + TRUCK GARAG	140	200	200			200
1 407006467	REPAIR OF PERSONAL	30	100	100			100
1 407006473	TRAVEL EXPENSE - O	5,631	6,100	8,000	5,692	5,692	6,100
1 407006474	AIR TRAVEL	301	1,000	1,600	978	978	1,000
1 407006481	MEDICAL, DRUG TEST,	70	400	400	140	140	400
1 407006482	RECORDING DOCUMENT		100	100			100
1 407006489	CONTRACT LABOR			30,000	26,363	26,363	

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GENERAL GOVERNMENT							
GENERAL FUND							
LEGAL							
LEGAL							
OTHER SERVICES AND CHARGES							
1 407006514 RENTAL OF EQUIPMEN	13,977	13,500	13,500	12,454		12,454	13,500
Grp 630 OTHER SERVICES AND CHARGES	67,459	75,024	117,524	101,588		101,588	75,074
CAPITAL OUTLAY							
1 407006846 OFFICE EQUIPMENT F		2,000					2,000
1 407006847 DATA PROCESSING EQ	1,146						
Grp 640 CAPITAL OUTLAY	1,146	2,000					2,000
Fcn 000 LEGAL	1,304,104	1,375,050	1,427,720	1,388,529		1,388,529	1,361,986
OFFICE OF THE CITY PROSECUTOR							
PERSONAL SERVICES							
1 407206111 SALARIES	345,466	373,951	344,212	307,863		307,863	340,261
1 407206112 TEMP OR PART-TIME			28,000	21,041		21,041	
1 407206114 OVERTIME	12		200	58		58	
1 407206131 FICA TAXES	20,354	23,185	24,417	19,651		19,651	21,096
1 407206132 GROUP INSURANCE	9,603	12,072	12,072	8,841		8,841	9,792
1 407206133 EMPLOYERS PENSION	50,770	58,898	57,162	51,812		51,812	52,427
1 407206136 MEDICARE TAX PAYME	4,804	5,422	5,710	4,596		4,596	4,934
1 407206138 REDUCTION - AVG. V		7,103-	7,103-				6,428-
Grp 610 PERSONAL SERVICES	431,010	466,425	464,670	413,862		413,862	422,082
SUPPLIES AND MATERIALS							
1 407206218 OFFICE SUPPLIES	1,168	1,232	1,232	937		937	1,232
1 407206311 BUILDING MATERIALS	5	100					100
1 407206318 BOOKS & PERIODICAL	3,098	1,500	1,300	1,171		1,171	1,500
Grp 620 SUPPLIES AND MATERIALS	4,271	2,832	2,532	2,108		2,108	2,832

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GENERAL GOVERNMENT							
GENERAL FUND							
LEGAL							
OFFICE OF THE CITY PROSECUTOR							
OTHER SERVICES AND CHARGES							
1 407206419	OTHER PROFESSIONAL	105	400	100		106	100
1 407206421	POSTAGE, P O BOX R	37	200	200		127	100
1 407206443	DUES, MEM. REGIS F	1,458	1,400	3,800	1,473	1,473	1,400
1 407206454	TELEPHONE	984	1,210	1,210	731	731	1,210
1 407206455	CELLULAR PHONES	744	891	1,191	1,060	1,060	891
1 407206481	MEDICAL, DRUG TEST,		100	100	35	35	100
1 407206489	CONTRACT LABOR	28,551					
1 407206514	RENTAL OF EQUIPMEN	4,272	4,385	5,085	4,264	4,264	4,785
<hr/>							
Grp 630	OTHER SERVICES AND CHARGES	36,149	8,586	11,686	7,796	7,796	8,586
<hr/>							
Fcn 020	OFFICE OF THE CITY PROSECUTO	471,430	477,843	478,888	423,765	423,765	433,500
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PUBLIC DEFENDER							
OTHER SERVICES AND CHARGES							
1 407706414	SPECIAL LEGAL SERV	180,000	180,000	180,000	180,000	180,000	180,000
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Grp 630	OTHER SERVICES AND CHARGES	180,000	180,000	180,000	180,000	180,000	180,000
<hr/>							
LOBBYIST							
OTHER SERVICES AND CHARGES							
1 407806419	OTHER PROFESSIONAL	72,162	67,000	56,000	44,090	44,090	67,000
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Grp 630	OTHER SERVICES AND CHARGES	72,162	67,000	56,000	44,090	44,090	67,000
<hr/>							
RISK MANAGEMENT							
PERSONAL SERVICES							
1 407906111	SALARIES	215,526	277,007	291,876	281,533	281,533	283,957
1 407906114	OVERTIME	1		100	20	20	
1 407906131	FICA TAXES	12,694	17,175	17,328	16,457	16,457	17,606
1 407906132	GROUP INSURANCE	5,231	7,176	9,176	8,243	8,243	8,472
1 407906133	EMPLOYERS PENSION	30,939	43,629	45,017	44,345	44,345	44,723
1 407906136	MEDICARE TAX PAYME	2,969	4,017	4,053	3,849	3,849	4,118

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GENERAL GOVERNMENT							
GENERAL FUND							
LEGAL							
RISK MANAGEMENT							
PERSONAL SERVICES							
1 407906138	REDUCTION - AVG. V	5,235-	5,219-				5,383-
Grp 610	PERSONAL SERVICES	267,360	343,769	362,331	354,447	354,447	353,493
SUPPLIES AND MATERIALS							
1 407906215	FUEL USAGE	764	3,000	3,000	575	575	3,000
1 407906218	OFFICE SUPPLIES	5,224	6,800	6,800	4,721	45	6,800
1 407906220	OIL & LUBE - PRIVA	62	650	650	91	91	650
1 407906231	COMPUTER SOFTWARE			195	195	195	
1 407906232	PHOTO & MICROFILM		1,050	1,050			1,050
1 407906233	SAFETY SUPPLIES	180	2,500	2,500	856	3	2,500
1 407906234	COMPUTER SUPPLIES	269	300	300			300
1 407906311	BUILDING MATERIALS	69	400	400	38	38	400
1 407906316	MOTOR VEHICLE REPA	491	785	785	133	133	785
1 407906317	OTHER REPAIR & MAI	693	700	700	131	131	700
1 407906318	BOOKS & PERIODICAL		300	300	271	271	300
Grp 620	SUPPLIES AND MATERIALS	7,752	16,485	16,680	7,012	48	16,485
OTHER SERVICES AND CHARGES							
1 407906414	SPECIAL LEGAL SERV		6,609	2,609			6,609
1 407906419	OTHER PROFESSIONAL	3,806	5,504	2,804	1,062	1,062	5,504
1 407906421	POSTAGE, P O BOX R	5,306	4,500	3,000	3,134	3,134	4,500
1 407906422	FREIGHT EXPRESS &		200	200			200
1 407906433	PUBLICATIONS REPOR		100	100			100
1 407906443	DUES, MEM. REGIS F	946	1,905	3,405	2,920	2,920	3,405
1 407906444	LEGAL ADS, ADVERTI		100	100	41	41	100
1 407906454	TELEPHONE	1,301	2,680	2,680	1,189	1,189	2,690
1 407906455	CELLULAR PHONES	2,624	2,500	2,500	2,359	2,359	2,500
1 407906456	PAGERS	153	320	320	163	163	320
1 407906461	BUILDING MAINTENAN	4,680					
1 407906465	AUTO + TRUCK GARAG		360	360			360
1 407906467	REPAIR OF PERSONAL		500	500			500

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GENERAL GOVERNMENT							
GENERAL FUND							
LEGAL							
RISK MANAGEMENT							
OTHER SERVICES AND CHARGES							
1 407906472		500	200				500
1 407906473	1,598	2,115	2,815	2,686		2,686	2,115
1 407906474			500	474		474	500
1 407906481	15	460	460	121		121	460
1 407906489	44,642						
1 407906514	5,125	6,000	6,000	5,293		5,293	6,000
1 407906541	544,039	486,000	887,498	905,474		905,474	883,907
1 407906614		600	600				600
1 407906752	275,000	275,000	275,000	275,000		275,000	275,000

Grp 630	OTHER SERVICES AND CHARGES	889,233	795,953	1,191,651	1,199,915	1,199,915	1,195,870
CAPITAL OUTLAY							
1 407906847	DATA PROCESSING EQ		3,150	3,400	3,384	3,384	3,400
1 407906852	PHOTO & VIDEO EQUI	770	840	590			840

Grp 640	CAPITAL OUTLAY	770	3,990	3,990	3,384	3,384	4,240

Fcn 090	RISK MANAGEMENT	1,165,115	1,160,197	1,574,652	1,564,758	48	1,564,806

WORKERS COMPENSATION-MEDICAL							
SUPPLIES AND MATERIALS							
1 407926212	CHEM, DRUGS, MED & L	94,554	100,000	99,805	80,789	80,789	100,000

Grp 620	SUPPLIES AND MATERIALS	94,554	100,000	99,805	80,789	80,789	100,000

OTHER SERVICES AND CHARGES							
1 407926419	OTHER PROFESSIONAL	22,457	37,600	37,600	37,785	37,785	37,600
1 407926481	MEDICAL, DRUG TEST,	613,462	630,000	580,000	586,009	586,009	680,000
1 407926485	CONTRACT CONSTRUCT		2,400	2,400			2,400
1 407926541	INSURANCE PREMIUM	202,455	181,688	280,718	280,192	280,192	250,764
1 407926766	WORKER'S COMP PAYM	546,004	378,700	703,700	623,584	623,584	400,000

Grp 630	OTHER SERVICES AND CHARGES	1,384,378	1,230,388	1,604,418	1,527,570	1,527,570	1,370,764

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GENERAL GOVERNMENT							
GENERAL FUND							
LEGAL							
Fcn 092 WORKERS COMPENSATION-MEDICAL	1,478,932	1,330,388	1,704,223	1,608,359		1,608,359	1,470,764
CLAIMS (OTHER THAN STATE TORT)							
OTHER SERVICES AND CHARGES							
1 407946414 SPECIAL LEGAL SERV	15,900	45,100	45,100				45,100
1 407946419 OTHER PROFESSIONAL	46,230	73,869	25,528	25,203		25,203	73,869
1 407946422 FREIGHT EXPRESS &		31	31				31
1 407946473 TRAVEL EXPENSE - O		4,400	4,400	100		100	4,400
1 407946474 AIR TRAVEL		500	500				500
1 407946482 RECORDING DOCUMENT		1,000	1,000				1,000
1 407946722 CLAIMS AGAINST CIT	168,745	490,015	328,354	299,441		299,441	490,015
Grp 630 OTHER SERVICES AND CHARGES	230,875	614,915	404,913	324,743		324,743	614,915
Div 407 LEGAL	4,902,618	5,205,393	5,826,396	5,534,244	48	5,534,292	5,698,253
ACTION LINE							
ACTION LINE							
PERSONAL SERVICES							
1 409006111 SALARIES		109,818	113,818	110,279		110,279	109,818
1 409006112 TEMP OR PART-TIME			10,836	8,654		8,654	11,336
1 409006114 OVERTIME			500	415		415	500
1 409006131 FICA TAXES		6,809	7,512	7,065		7,065	7,512
1 409006132 GROUP INSURANCE		2,952	3,952	3,634		3,634	4,248
1 409006133 EMPLOYERS PENSION		17,296	19,296	18,797		18,797	17,296
1 409006136 MEDICARE TAX PAYME		1,593	1,758	1,652		1,652	1,758
1 409006138 REDUCTION - AVG. V		2,077-	2,077-				2,279-
Grp 610 PERSONAL SERVICES		136,391	155,595	150,497		150,497	150,189
SUPPLIES AND MATERIALS							
1 409006218 OFFICE SUPPLIES		1,200	1,200	597		597	1,200
1 409006316 MOTOR VEHICLE REPA		50	50				50
Grp 620 SUPPLIES AND MATERIALS		1,250	1,250	597		597	1,250

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GENERAL GOVERNMENT							
GENERAL FUND							
ACTION LINE							
ACTION LINE							
OTHER SERVICES AND CHARGES							
1 409006419		75	115	92		92	75
1 409006421		250	210	18		18	250
1 409006441		300	300				300
1 409006443		100	100				100
1 409006454		1,500	1,500	968		968	1,500
1 409006456		51	51				51
1 409006467		24	24				24
1 409006514		1,300	1,300	773		773	1,300
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Grp 630	OTHER SERVICES AND CHARGES	3,600	3,600	1,850		1,850	3,600
<hr/>							
Fcn 000	ACTION LINE	141,241	160,445	152,944		152,944	155,039
<hr/>							
CITY COUNCIL							
CITY COUNCIL							
PERSONAL SERVICES							
1 416006112	TEMP OR PART-TIME	154,268	164,997	156,665		156,665	164,996
1 416006131	FICA TAXES	8,872	10,106	8,953		8,953	10,230
1 416006132	GROUP INSURANCE	9,030	11,400	10,035		10,035	12,984
1 416006133	EMPLOYERS PENSION	26,235	27,563	24,956		24,956	27,877
1 416006136	MEDICARE TAX PAYME	2,075	2,364	2,094		2,094	2,393
1 416006138	REDUCTION - AVG. V		3,217-				3,277-
<hr/>							
Grp 610	PERSONAL SERVICES	200,480	213,213	202,703		202,703	215,203
<hr/>							
SUPPLIES AND MATERIALS							
1 416006218	OFFICE SUPPLIES	3,272	3,500	2,350	184	2,534	3,500
1 416006219	PRINTING SUPPLIES	1,039	3,000	587		587	3,000
1 416006226	COMMUNICATION SUPP	117	500	350			350
1 416006240	NON-CAPITALIZED EQ	2,815	1,564	64			2,000
1 416006299	OTHER OPERATING SU	430	500	1,000	766	766	2,000
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Grp 620	SUPPLIES AND MATERIALS	7,674	9,064	5,914	3,702	3,887	10,850

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GENERAL GOVERNMENT							
GENERAL FUND							
CITY COUNCIL							
CITY COUNCIL							
OTHER SERVICES AND CHARGES							
1 416006411	SPECIAL LEGAL SERV	1,200					
1 416006419	OTHER PROFESSIONAL	20,036	1,500	1,500	162	162	2,000
1 416006421	POSTAGE, P O BOX R	244	2,000	2,000	1,232	1,232	2,000
1 416006443	DUES, MEM. REGIS F	9,454	8,100	18,600	16,161	16,161	16,000
1 416006454	TELEPHONE	5,171	4,000	4,000	2,860	2,860	4,000
1 416006455	CELLULAR PHONES	8,577	7,000	7,000	6,003	6,003	7,000
1 416006473	TRAVEL EXPENSE - O	17,198	19,500	17,500	14,887	14,887	32,000
1 416006474	AIR TRAVEL	5,549	5,509	7,009	6,163	6,163	15,000
1 416006481	MEDICAL, DRUG TEST,	70	85	85	35	35	85
1 416006514	RENTAL OF EQUIPMEN	2,183	3,500	3,500	150	150	3,500
1 416006541	INSURANCE PREMIUM			150			150
1 416006742	CONTRIBUTION TO OT		12,000	12,000	12,000	12,000	25,000
Grp 630	OTHER SERVICES AND CHARGES	69,682	63,194	73,344	59,653	59,653	106,735
CAPITAL OUTLAY							
1 416006846	OFFICE EQUIPMENT F	1,100	7,000				7,000
Grp 640	CAPITAL OUTLAY	1,100	7,000				7,000
Fcn 000	CITY COUNCIL	278,935	292,471	292,471	266,058	184	339,788
REDEVELOPMENT AUTHORITY							
REDEVELOPMENT AUTHORITY							
PERSONAL SERVICES							
1 423006111	SALARIES	77,334	177,477	95,185	91,935	91,935	123,057
1 423006131	FICA TAXES	4,508	11,004	7,407	5,339	5,339	7,630
1 423006132	GROUP INSURANCE	3,260	7,488	6,504	4,149	4,149	4,224
1 423006133	EMPLOYERS PENSION	11,254	27,953	18,815	14,480	14,480	19,382
1 423006136	MEDICARE TAX PAYME	1,054	2,573	1,732	1,249	1,249	1,785
1 423006138	REDUCTION - AVG. V		3,398-	3,398-			2,341-
Grp 610	PERSONAL SERVICES	97,410	223,097	126,245	117,151	117,151	153,737

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GENERAL GOVERNMENT							
GENERAL FUND							
REDEVELOPMENT AUTHORITY							
REDEVELOPMENT AUTHORITY							
SUPPLIES AND MATERIALS							
1 423006215 FUEL USAGE	220	1,200	1,200	171		171	1,200
1 423006218 OFFICE SUPPLIES	1,715	2,400	2,100	1,781	194	1,976	1,900
1 423006220 OIL & LUBE - PRIVA		220	220				220
1 423006231 COMPUTER SOFTWARE	1,743	500					400
1 423006240 NON-CAPITALIZED EQ		100					100
1 423006316 MOTOR VEHICLE REPA		323	1,323	697	550	1,247	1,300
1 423006317 OTHER REPAIR & MAI		100	100	37		37	100
Grp 620 SUPPLIES AND MATERIALS	3,677	4,843	4,943	2,686	744	3,431	5,220
OTHER SERVICES AND CHARGES							
1 423006411 ACCOUNTING & AUDIT	24,900	25,500	25,500	25,300		25,300	25,500
1 423006414 SPECIAL LEGAL SERV	175,007	159,500	327,776	313,593		313,593	293,100
1 423006419 OTHER PROFESSIONAL	12,118	28,200	40,800	36,860		36,860	25,700
1 423006421 POSTAGE, P O BOX R	499	650	650	402		402	650
1 423006422 FREIGHT EXPRESS &	35	150	150	34		34	150
1 423006441 NEWSPAPERS & PERIO		144	144	19		19	144
1 423006443 DUES, MEM. REGIS F	2,120	2,305	2,305	1,225		1,225	2,300
1 423006444 LEGAL ADS, ADVERTI	261	3,200	2,900	540		540	3,200
1 423006453 GAS	86	1,400	1,400	736		736	1,400
1 423006454 TELEPHONE	4,775	1,800	3,200	2,804		2,804	3,200
1 423006455 CELLULAR PHONES	684	150	1,150	792		792	1,500
1 423006464 MACHINE/EQUIP MAIN	792	1,200	1,000	864		864	1,000
1 423006473 TRAVEL EXPENSE - O		1,200	1,200	886		886	1,700
1 423006474 AIR TRAVEL		800	600				1,000
1 423006481 MEDICAL, DRUG TEST,		35	35				35
1 423006489 CONTRACT LABOR	33,485		27,274	27,273		27,273	
1 423006514 RENTAL OF EQUIPMEN	4,621	3,300	5,300	4,435		4,435	5,500
1 423006541 INSURANCE PREMIUM	17,692	23,000	54,945	54,945		54,945	96,000
Grp 630 OTHER SERVICES AND CHARGES	277,075	252,534	496,329	470,709		470,709	462,079
Fcn 000 REDEVELOPMENT AUTHORITY	378,162	480,474	627,517	590,546	744	591,291	621,036

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GENERAL GOVERNMENT							
GENERAL FUND							
REDEVELOPMENT AUTHORITY							
JRA - UNION STATION							
OTHER SERVICES AND CHARGES							
1 423306414	SPECIAL LEGAL SERV	8,000	8,000	2,255		2,255	8,000
1 423306419	OTHER PROFESSIONAL		600	600			600
1 423306541	INSURANCE PREMIUM	18,741	29,000	29,000		29,000	29,000
Grp 630	OTHER SERVICES AND CHARGES	26,741	37,600	31,855		31,255	37,600
JRA-NORTH FARISH ST PROJECT							
OTHER SERVICES AND CHARGES							
1 423506414	SPECIAL LEGAL SERV	19,397	9,400	77,124		77,124	54,400
1 423506419	OTHER PROFESSIONAL		30,600	3,000			30,600
1 423506541	INSURANCE PREMIUM	6,000	6,000	6,000		6,000	6,000
Grp 630	OTHER SERVICES AND CHARGES	25,397	46,000	86,124		83,124	91,000
HWY 80							
OTHER SERVICES AND CHARGES							
1 423776414	SPECIAL LEGAL SERV	1,000	1,000				1,000
1 423776419	OTHER PROFESSIONAL		600	600			600
Grp 630	OTHER SERVICES AND CHARGES	1,000	1,600	600			1,600
JRA-CITY COMMITMENTS							
OTHER SERVICES AND CHARGES							
1 423806611	RETIREMENT BANK NO	410,000	425,000	425,000		425,000	440,000
1 423806612	INTEREST ON BONDED	430,840	415,300	415,300		415,235	452,000
1 423806614	BANK SERVICE CHARG	2,250	2,500	2,500		2,250	2,500
Grp 630	OTHER SERVICES AND CHARGES	843,090	842,800	842,800		842,485	894,500
Div 423	REDEVELOPMENT AUTHORITY	1,274,389	1,408,474	1,588,896		1,548,154	1,645,736

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Expenditure Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ENCUMBRANCES	YTD 2014 ACTUAL + ENC	ADOPTED BUDGET FY15
GENERAL GOVERNMENT							
GENERAL FUND							
MISC. ADMIN DEPARTMENTS							
MISC. ADMIN DEPARTMENTS							
SUPPLIES AND MATERIALS							
1 493006215 FUEL USAGE		275,350	175,350				275,350
1 493006299 OTHER OPERATING SU	1,932	7,216	7,216	848		848	7,216
1 493006313 STRUCTURAL STEEL &		370	370				370
Grp 620 SUPPLIES AND MATERIALS	1,932	282,936	182,936	848		848	282,936
OTHER SERVICES AND CHARGES							
1 493006413 ENGINEERING & ARCH		22,500	21,500				22,500
1 493006414 SPECIAL LEGAL SERV	5,100	50,000	50,000	33,531		33,531	50,000
1 493006419 OTHER PROFESSIONAL	1,707	27,243	27,243	14,250	17	14,267	27,243
1 493006443 DUES, MEM. REGIS F	73,539	79,304	79,304	75,206		75,206	79,304
1 493006451 ELECTRIC LIGHT AND		61,634	15,112				100,000
1 493006514 RENTAL OF EQUIPMEN		6,703	6,575				6,575
1 493006611 RETIREMENT BANK NO		359,452		10,013-		10,013-	
1 493006612 INTEREST ON BONDED		2,840	10,347	9,886		9,886	9,347
1 493006614 BANK SERVICE CHARG	1,615		2,328	1,109		1,109	328
1 493006619 REPAYMENT OF LOAN	286,668	310,285	350,000	308,693		308,693	327,000
1 493006712 TO OTHER AGENCIES			451,356	451,356		451,356	
1 493006722 CLAIMS AGAINST CIT			85	81		81	85
1 493006734 CONT-CITY MATCH FE		169,000	169,000				
1 493006753 APPROPRIATIONS TO	8,794,885	9,921,121	10,947,897	10,949,443		10,949,443	6,807,155
1 493006755 APPROPRIATIONS TO	3,701,044	3,451,044	3,451,044	3,451,044		3,451,044	3,451,044
1 493006758 APPROPRIATION TO U	207,000	209,500	209,500	209,500		209,500	209,500
1 493006760 PAYMENT TO OTHER A	1,939,952			1,510,810		1,510,810	
Grp 630 OTHER SERVICES AND CHARGES	15,011,510	14,670,626	15,791,291	17,004,896	17	17,004,913	11,090,081
Fcn 000 MISC. ADMIN DEPARTMENTS	15,013,442	14,953,562	15,974,227	17,005,743	17	17,005,760	11,373,017
COUNCIL INAUGURATION							
SUPPLIES AND MATERIALS							
1 493466299 OTHER OPERATING SU	3,791						
Grp 620 SUPPLIES AND MATERIALS	3,791						

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GENERAL GOVERNMENT							
GENERAL FUND							
Div 493 MISC. ADMIN DEPARTMENTS	15,017,233	14,953,562	15,974,227	17,005,743	17	17,005,760	11,373,017
INTERNAL AUDIT							
INTERNAL AUDIT							
PERSONAL SERVICES							
1 497006111 SALARIES	158,999	192,149	192,149	158,562		158,562	192,149
1 497006131 FICA TAXES	9,005	11,913	11,913	8,943		8,943	11,913
1 497006132 GROUP INSURANCE	9,557	10,728	10,728	9,744		9,744	10,728
1 497006133 EMPLOYERS PENSION	23,366	30,264	30,264	24,973		24,973	30,264
1 497006136 MEDICARE TAX PAYME	2,106	2,786	2,786	2,092		2,092	2,786
1 497006138 REDUCTION - AVG. V		3,718-	3,718-				3,718-
Grp 610 PERSONAL SERVICES	203,033	244,122	244,122	204,315		204,315	244,122
SUPPLIES AND MATERIALS							
1 497006215 FUEL USAGE	197	300	300	69		69	300
1 497006218 OFFICE SUPPLIES	286	1,100	880	91		91	1,100
1 497006220 OIL & LUBE - PRIVA		120	120				120
1 497006240 NON-CAPITALIZED EQ			220	215		215	500
1 497006316 MOTOR VEHICLE REPA	441	380	380	72		72	400
1 497006318 BOOKS & PERIODICAL		100	100				100
Grp 620 SUPPLIES AND MATERIALS	925	2,000	2,000	448		448	2,520
OTHER SERVICES AND CHARGES							
1 497006419 OTHER PROFESSIONAL	39	200	200	84		84	236
1 497006421 POSTAGE, P O BOX R	3	100	20				100
1 497006442 TAX LAW+ OTHER SER		230	20				230
1 497006443 DUES, MEM. REGIS F	835	775	865	855		855	1,035
1 497006454 TELEPHONE	1,011	1,500	1,500	796		796	1,500
1 497006465 AUTO & TRUCK GARAG		120	120				120
1 497006481 MEDICAL, DRUG TEST,		200	160				200
1 497006514 RENTAL OF EQUIPMEN	2,243	3,174	3,414	3,669		3,669	3,420
Grp 630 OTHER SERVICES AND CHARGES	4,131	6,299	6,299	5,405		5,405	6,841

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GENERAL GOVERNMENT								
GENERAL FUND								
INTERNAL AUDIT								
INTERNAL AUDIT								
CAPITAL OUTLAY								
1 497006846		OFFICE EQUIPMENT F	300	300				
Grp 640		CAPITAL OUTLAY	300	300				
Fcn 000	INTERNAL AUDIT	208,088	252,721	252,721	210,167	210,167	253,483	
Fnd 001	GENERAL FUND	23,844,389	24,794,170	27,214,203	27,408,434	32,725	27,441,159	22,506,071
BUSINESS IMPROV FUND (LANDSCP)								
BUSINESS IMPR'MNT TX ASST								
BUSINESS IMPR'MNT TX ASST								
OTHER SERVICES AND CHARGES								
7 505006742		CONTRIBUTION TO OT	1,058,472	1,032,534	1,032,534	954,159	954,159	988,257
Grp 630		OTHER SERVICES AND CHARGES	1,058,472	1,032,534	1,032,534	954,159	954,159	988,257
STATE TORT CLAIMS FUND								
STATE TORT CLAIMS								
STATE TORT ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
18 518106419		OTHER PROFESSIONAL	131	1,500	1,500		1,500	
Grp 630		OTHER SERVICES AND CHARGES	131	1,500	1,500		1,500	
STATE TORT ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
18 518206414		SPECIAL LEGAL SERV	25,000	25,000				
18 518206419		OTHER PROFESSIONAL	2,000	2,000			2,000	
18 518206722		CLAIMS AGAINST CIT	425,595	1,000,000	1,000,000	265,259	1,000,000	
18 518206736		CONTINGENCY-ADD TO	42,663	1,682,150	1,460,793		1,486,643	
18 518206776		PAYMENT TO TRUSTEE	850	850	850	850		
Grp 630		OTHER SERVICES AND CHARGES	469,109	2,710,000	2,488,643	266,109	2,488,643	

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GENERAL GOVERNMENT							
STATE TORT CLAIMS FUND							
Div 518 STATE TORT CLAIMS	469,240	2,711,500	2,490,143	266,109		266,109	2,490,143
JUVENILE ACCT. INCENTIVE GRANT							
JUVENILE ACCT. INCENTIVE GRANT							
JUVENILE ACCT. INCENTIVE GRANT							
PERSONAL SERVICES							
88 616106112 TEMP OR PART-TIME				225-		225-	
Grp 610 PERSONAL SERVICES				225-		225-	
TITLE V DELINQUENCY PREVENTION							
TITLE V DELINQUENCY PREVENTION							
TITLE V DELINQUENCY PREVENTION							
OTHER SERVICES AND CHARGES							
89 617106753 APPROPRIATIONS TO				28		28	
Grp 630 OTHER SERVICES AND CHARGES				28		28	
CAPITAL CITY COMM CON CENTER							
METRO JACKSON CONVENTION CENTR							
METRO JACKSON CONVENTION CENTR							
OTHER SERVICES AND CHARGES							
124 560106414 SPECIAL LEGAL SERV	13,570						
124 560106753 APPROPRIATIONS TO	3,280,567	3,449,207	3,774,191	3,774,190		3,774,190	3,855,363
124 560106760 PAYMENT TO OTHER A	1,099,636	836,111	636,715	636,714		636,714	548,724
Grp 630 OTHER SERVICES AND CHARGES	4,393,772	4,285,318	4,410,906	4,410,904		4,410,904	4,404,087
YOUTH ENTREPSHIP TRNG PRG-YETP							
YOUTH ENTRESHP TRNG PROGM-YETP							
YOUTH ENTRESHP TRNG PROGM-YETP							
OTHER SERVICES AND CHARGES							
127 621106753 APPROPRIATION TO O				138		138	
Grp 630 OTHER SERVICES AND CHARGES				138		138	

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GENERAL GOVERNMENT							
SAFE NEIGHBORH'D YTH DEVELOPMT							
SAFE NEIGHBORH'D YTH DEVELOPMT							
2 YR YOUTH CRIME WATCH							
PERSONAL SERVICES							
135 623156112		TEMP OR PART-TIME	23,506				
135 623156115		REDISTRIBUTED SALA	10,178				
135 623156131		FICA TAXES	2,025				
135 623156132		GROUP INSURANCE	941				
135 623156133		EMPLOYERS PENSION	4,785				
135 623156136		MEDICARE TAX PAYME	509				

Grp 610		PERSONAL SERVICES	41,944				
SUPPLIES AND MATERIALS							
135 623156299		OTHER OPERATING SU	402				

Grp 620		SUPPLIES AND MATERIALS	402				
OTHER SERVICES AND CHARGES							
135 623156419		OTHER PROFESSIONAL	892				
135 623156488		INDIRECT COST	10,050				
135 623156514		RENTAL OF EQUIPMEN	1,823				

Grp 630		OTHER SERVICES AND CHARGES	12,765				

Fcn 015		2 YR YOUTH CRIME WATCH	55,111				
CONVENTION CTR CONSTRUCTION FD							
SPECIAL ASSESSMENTS/PAVING							
CONVENTION CTR CONSTRUCTION FD							
OTHER SERVICES AND CHARGES							
147 561106753		APPROPRIATIONS TO		316,802	316,801	316,801	

Grp 630		OTHER SERVICES AND CHARGES		316,802	316,801	316,801	

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GENERAL GOVERNMENT

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	134,485	150,000	150,000	134,038	134,038	150,000
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Grp 630	OTHER SERVICES AND CHARGES	134,485	150,000	150,000	134,038	134,038	150,000
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JXN CONVENTION & VISITORS BUR
JXN CONVENTION & VISITORS BUR
JXN CONVENTION & VISITORS BUR
OTHER SERVICES AND CHARGES

203 559006771	APPROP. CONV. + VI	3,246,324	3,201,325	3,369,104	3,369,103	3,369,103	3,332,603
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Grp 630	OTHER SERVICES AND CHARGES	3,246,324	3,201,325	3,369,104	3,369,103	3,369,103	3,332,603
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ECONOMIC DEVELOPMENT FUND

MAYOR'S OFFICE
MAYOR JOHNSON (7/5 - 9/30/09)
OTHER SERVICES AND CHARGES
217 401906419 OTHER PROFESSIONAL

Grp 630	OTHER SERVICES AND CHARGES	35,583					
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MAYOR LUMUMBA (7/1/13-9/30/13)
SUPPLIES AND MATERIALS
217 401916299 OTHER OPERATING SU

Grp 620	SUPPLIES AND MATERIALS		75				
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GENERAL GOVERNMENT							
ECONOMIC DEVELOPMENT FUND							
MAYOR'S OFFICE							
MAYOR LUMUMBA (7/1/13-9/30/13)							
OTHER SERVICES AND CHARGES							
217 401916419		13,752					
Grp 630	OTHER SERVICES AND CHARGES		13,752				
Fcn 091	MAYOR LUMUMBA (7/1/13-9/30/1		13,827				
MAYOR YARBER							
SUPPLIES AND MATERIALS							
217 401926299	OTHER OPERATING SU			75			75
Grp 620	SUPPLIES AND MATERIALS			75			75
OTHER SERVICES AND CHARGES							
217 401926419	OTHER PROFESSIONAL		13,752				13,752
Grp 630	OTHER SERVICES AND CHARGES		13,752				13,752
Fcn 092	MAYOR YARBER		13,827				13,827
CHIEF ADMINISTRATOR OFFICE-YAR							
OTHER SERVICES AND CHARGES							
217 401976419	OTHER PROFESSIONAL		15,000	350		350	250,000
217 401976444	LEGAL ADS, ADVERTI		235,000				
Grp 630	OTHER SERVICES AND CHARGES		250,000	350		350	250,000
Div 401	MAYOR'S OFFICE	35,583	13,827	263,827	350	350	263,827
P E G ACCESS- PROGRAMMING FUND							
TELECOMMUNICATIONS							
P.A./G.A. OPERATIONAL COSTS							
PERSONAL SERVICES							
300 443466111	SALARIES	168,100	175,134	170,479		170,479	168,100

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GENERAL GOVERNMENT							
P E G ACCESS- PROGRAMMING FUND							
TELECOMMUNICATIONS							
P.A./G.A. OPERATIONAL COSTS							
PERSONAL SERVICES							
300 443466112		9,534					9,534
300 443466114		2,550	9,050	7,974		7,974	8,550
300 443466131		11,172	11,172	10,628		10,628	11,543
300 443466132		5,232	5,732	5,232		5,232	5,232
300 443466133		28,379	28,379	28,106		28,106	29,324
300 443466136		2,613	2,613	2,486		2,486	2,700
Grp 610	PERSONAL SERVICES	227,580	232,080	224,905		224,905	234,983
SUPPLIES AND MATERIALS							
300 443466215	FUEL USAGE	3,000	3,000	1,376		1,376	3,000
300 443466218	OFFICE SUPPLIES	8,000	2,000	843	15	858	4,000
300 443466220	OIL & LUBE - PRIVA		100	33		33	100
300 443466226	COMMUNCIATION SUPP	500	400				500
300 443466231	COMPUTER SOFTWARE	1,000					
300 443466232	PHOTO & MICROFILM	14,302	14,302	12,428	978	13,406	14,302
300 443466240	NON-CAPITALIZED EQ	26,691	27,991	23,239		23,239	18,185
300 443466299	OTHER OPERATING SU	500	500	294		294	500
300 443466316	MOTOR VEHICLE REPA	570	570		282	282	570
300 443466318	BOOKS & PERIODICAL	270	270	42		42	270
Grp 620	SUPPLIES AND MATERIALS	54,833	49,133	38,256	1,275	39,531	41,427
OTHER SERVICES AND CHARGES							
300 443466419	OTHER PROFESSIONAL	73,800	12,091	9,801		9,801	12,091
300 443466421	POSTAGE, P O BOX R		101	65		65	100
300 443466443	DUES, MEM. REGIS F	1,000	3,100	1,825		1,825	1,000
300 443466451	ELECTRIC LIGHT AND	30,000	22,000	19,434		19,434	25,000
300 443466454	TELEPHONE	4,100	4,100	3,526		3,526	4,100
300 443466455	CELLULAR PHONES	3,100	3,100	3,216		3,216	3,100
300 443466464	MACHINE/EQUIP MAIN	1,000					
300 443466465	AUTO + TRUCK GARAG	100	100				100
300 443466473	TRAVEL EXPENSE - O	2,800	4,300	2,396		2,396	2,800

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GENERAL GOVERNMENT							
P E G ACCESS- PROGRAMMING FUND							
TELECOMMUNICATIONS							
P.A./G.A. OPERATIONAL COSTS							
OTHER SERVICES AND CHARGES							
300 443466474		1,973	3,673	1,070		1,070	1,973
300 443466481		200	200				200
300 443466512		90,987	90,987	83,311		83,311	90,987
300 443466514		250	250				250
Grp 630	OTHER SERVICES AND CHARGES	209,310	144,002	124,644		124,644	141,701
CAPITAL OUTLAY							
300 443466846		5,000	14,950	5,293		5,293	
300 443466847		15,000	7,400	5,677		5,677	5,500
300 443466852			558				
Grp 640	CAPITAL OUTLAY	20,000	22,908	10,970		10,970	5,500
Fcn 046	P.A./G.A. OPERATIONAL COSTS	511,723	448,123	398,775	1,275	400,050	423,611
1% INFRASTRUCTURE TAX							
1% INFRASTRUCTURE TAX							
1% INFRASTRUCTURE TAX							
OTHER SERVICES AND CHARGES							
304 563106736			5,704,664				13,507,092
Grp 630	OTHER SERVICES AND CHARGES		5,704,664				13,507,092
CAPITAL CITY REVENUE FUND							
MAYOR'S OFFICE							
MAYOR JOHNSON (7/5 - 9/30/09)							
SUPPLIES AND MATERIALS							
305 401906299		1,988					
Grp 620	SUPPLIES AND MATERIALS	1,988					

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GENERAL GOVERNMENT							
CAPITAL CITY REVENUE FUND							
MAYOR'S OFFICE							
MAYOR JOHNSON (7/5 - 9/30/09)							
OTHER SERVICES AND CHARGES							
305 401906419		OTHER PROFESSIONAL	2,482				
Grp 630		OTHER SERVICES AND CHARGES	2,482				
Fcn 090		MAYOR JOHNSON (7/5 - 9/30/09)	4,470				
MAYOR LUMUMBA (7/1/13-9/30/13)							
SUPPLIES AND MATERIALS							
305 401916217		UNIFORMS & WORK CL		496		496	496
305 401916218		OFFICE SUPPLIES		69	68		68
305 401916227		SUBSISTENCE & CARE		105	105		105
305 401916299		OTHER OPERATING SU	6,912	995	994		994
Grp 620		SUPPLIES AND MATERIALS	6,912	1,665	1,167	496	1,663
OTHER SERVICES AND CHARGES							
305 401916443		DUES, MEM. REGIS F		530	530		530
305 401916473		TRAVEL EXPENSE - O		850	850		850
305 401916514		RENTAL OF EQUIPMEN		2,027	2,027		2,027
Grp 630		OTHER SERVICES AND CHARGES		3,407	3,407		3,407
Fcn 091		MAYOR LUMUMBA (7/1/13-9/30/1)	6,912	5,072	4,574	496	5,070
MAYOR YARBER							
SUPPLIES AND MATERIALS							
305 401926217		UNIFORMS & WORK CL		704			704
305 401926218		OFFICE SUPPLIES		431			431
305 401926227		SUBSISTENCE & CARE		695			695
305 401926299		OTHER OPERATING SU		561	7		554
Grp 620		SUPPLIES AND MATERIALS		2,391	7		2,384

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GENERAL GOVERNMENT							
CAPITAL CITY REVENUE FUND							
MAYOR'S OFFICE							
MAYOR YARBER							
OTHER SERVICES AND CHARGES							
305 401926419			700	493		493	207
305 401926443			1,360	480		480	2,120
305 401926473			2,210	2,209		2,209	477
305 401926514			373				373

Grp 630			4,643	3,182		3,182	3,177

Fcn 092			7,034	3,189		3,189	5,561

Div 401	11,382		12,106	7,763	496	8,259	5,561
LET'S MOVE - HEALTHY CITIES							
LET'S MOVE - HEALTHY CITIES							
LET'S MOVE - HEALTHY CITIES							
OTHER SERVICES AND CHARGES							
350 624106419		8,900					
350 624106753		1,100					

Grp 630		10,000					

Dpt 0600	33,258,757	36,700,397	45,412,412	37,266,378	34,496	37,300,873	48,071,252

**PLANNING &
DEVELOPMENT
0700**

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PLANNING & DEVELOPMENT								
GENERAL FUND								
OFFICE OF CITY PLANNING								
OFFICE OF PLANNING - ADMIN								
PERSONAL SERVICES								
1 403006111	SALARIES	86,797	127,677	118,357	84,128		84,128	64,095
1 403006114	OVERTIME	38		204	124		124	
1 403006131	FICA TAXES	5,309	7,916	7,916	5,080		5,080	3,974
1 403006132	GROUP INSURANCE	1,930	2,952	2,952	2,055		2,055	1,968
1 403006133	EMPLOYERS PENSION	12,761	20,109	20,109	13,270		13,270	10,095
1 403006136	MEDICARE TAX PAYME	1,242	1,851	1,851	1,188		1,188	929
1 403006138	REDUCTION - AVG. V		2,408-	2,408-				1,216-
Grp 610 PERSONAL SERVICES		108,076	158,097	148,981	105,845		105,845	79,845
SUPPLIES AND MATERIALS								
1 403006218	OFFICE SUPPLIES	630	632	632	573		573	632
1 403006318	BOOKS & PERIODICAL		100	100				
Grp 620 SUPPLIES AND MATERIALS		630	732	732	573		573	632
OTHER SERVICES AND CHARGES								
1 403006419	OTHER PROFESSIONAL	7	16	16	16		16	16
1 403006421	POSTAGE, P O BOX R	61	290	290	37		37	100
1 403006422	FREIGHT EXPRESS &		100	100				
1 403006443	DUES, MEM. REGIS F		500	390	150		150	390
1 403006444	LEGAL ADS, ADVERTI	25	100	100				
1 403006454	TELEPHONE	273	850	664	6		6	850
1 403006455	CELLULAR PHONES	1,079	700	921	917		917	1,090
1 403006474	AIR TRAVEL		51	16				51
1 403006481	MEDICAL, DRUG TEST		100	100				100
Grp 630 OTHER SERVICES AND CHARGES		1,444	2,707	2,597	1,127		1,127	2,597
Fcn 000	OFFICE OF PLANNING - ADMIN	110,150	161,536	152,310	107,544		107,544	83,074

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PLANNING & DEVELOPMENT								
GENERAL FUND								
OFFICE OF CITY PLANNING								
LAND USE (PLANNING)								
PERSONAL SERVICES								
1 403106111	SALARIES	42,604	43,840	67,391	43,301		43,301	43,840
1 403106131	FICA TAXES	2,447	2,718	4,178	2,324		2,324	2,718
1 403106132	GROUP INSURANCE	2,811	3,240	4,224	3,240		3,240	3,240
1 403106133	EMPLOYERS PENSION	6,267	6,905	10,614	6,820		6,820	6,905
1 403106136	MEDICARE TAX PAYME	572	636	977	543		543	636
1 403106138	REDUCTION - AVG. V		860-	860-				860-
Grp 610	PERSONAL SERVICES	54,701	56,479	86,524	56,228		56,228	56,479
SUPPLIES AND MATERIALS								
1 403106215	FUEL USAGE	1,636	1,160	1,260	1,045		1,045	1,560
1 403106218	OFFICE SUPPLIES	199	1,500	1,000	887		887	1,500
1 403106220	OIL & LUBE - PRIVA	40	150	150	94		94	150
1 403106231	COMPUTER SOFTWARE		200					
1 403106316	MOTOR VEHICLE REPA		532	482				532
1 403106318	BOOKS & PERIODICAL		150	150				150
Grp 620	SUPPLIES AND MATERIALS	1,875	3,692	3,042	2,025		2,025	3,892
OTHER SERVICES AND CHARGES								
1 403106419	OTHER PROFESSIONAL	9	13,501	8,501	24		24	13,301
1 403106421	POSTAGE, P O BOX R	20	500	195	67		67	300
1 403106422	FREIGHT EXPRESS &		80	80				80
1 403106432	PRINT/BIND-BOOKS,		120	120		15-	15-	
1 403106443	DUES, MEM. REGIS F	470	700	750	710		710	800
1 403106444	LEGAL ADS, ADVERTI		470	420				170
1 403106454	TELEPHONE	1,392	950	950	722		722	950
1 403106473	TRAVEL EXPENSE - O	1,192	650	1,455	1,296		1,296	1,170
1 403106474	AIR TRAVEL		300	425	422		422	425
1 403106481	MEDICAL, DRUG TEST,		50	50				50
Grp 630	OTHER SERVICES AND CHARGES	3,083	17,321	12,946	3,241	15-	3,226	17,246
Fcn 010	LAND USE (PLANNING)	59,659	77,492	102,512	61,494	15-	61,479	77,617

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PLANNING & DEVELOPMENT							
GENERAL FUND							
OFFICE OF CITY PLANNING							
ZONING DIVISION							
PERSONAL SERVICES							
1 403206111	SALARIES	216,309	253,575	230,024		178,711	250,889
1 403206114	OVERTIME	25		45		27	
1 403206131	FICA TAXES	12,937	15,722	14,262		10,709	15,555
1 403206132	GROUP INSURANCE	6,518	8,184	7,200		5,118	8,184
1 403206133	EMPLOYERS PENSION	31,797	39,938	36,229		28,151	39,515
1 403206136	MEDICARE TAX PAYME	3,026	3,677	3,336		2,505	3,638
1 403206138	REDUCTION - AVG. V		4,816-	4,816-			4,767-
Grp 610	PERSONAL SERVICES	270,611	316,280	286,280		225,220	313,014
SUPPLIES AND MATERIALS							
1 403206215	FUEL USAGE	1,653	2,560	2,660		2,458	2,700
1 403206218	OFFICE SUPPLIES	1,020	1,460	1,460		1,338	1,460
1 403206220	OIL & LUBE - PRIVA	40	100	100		40	160
1 403206222	MAPPING & DRAFTING		500	1,370		1,275	1,370
1 403206223	DRAFTING TOOLS		200				
1 403206240	NON-CAPITALIZED EQ		300				
1 403206316	MOTOR VEHICLE REPA	815	380	4,058		3,426	380
Grp 620	SUPPLIES AND MATERIALS	3,527	5,500	9,648		8,536	6,070
OTHER SERVICES AND CHARGES							
1 403206419	OTHER PROFESSIONAL	2,594	2,994	3,144		3,461	2,994
1 403206421	POSTAGE, P O BOX R	1,077	1,100	2,100		1,776	1,100
1 403206422	FREIGHT EXPRESS &		150	150			
1 403206423	AUTO LICENSE TITLE		10	10			
1 403206435	MAP PRINTING & PHO		400	400			400
1 403206441	NEWSPAPERS & PERIO		150	150			100
1 403206443	DUES, MEM. REGIS F	740	830	830		725	830
1 403206444	LEGAL ADS, ADVERTI		700	700		417	700
1 403206454	TELEPHONE	959	1,600	1,600		840	1,600
1 403206464	MACHINE/EQUIP MAIN		150	150			150
1 403206473	TRAVEL EXPENSE - O	273	420	420		280	570

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PLANNING & DEVELOPMENT							
GENERAL FUND							
OFFICE OF CITY PLANNING							
ZONING DIVISION							
OTHER SERVICES AND CHARGES							
1 403206481		150	150				150
Grp 630	OTHER SERVICES AND CHARGES	5,643	8,654	9,804	7,498	6 7,503	8,594
Fcn 020	ZONING DIVISION	279,781	330,434	305,732	241,254	36 241,290	327,678
HISTORIC PRESERVATION							
PERSONAL SERVICES							
1 403506111	SALARIES	40,136	37,284	43,052	41,660	41,660	37,284
1 403506131	FICA TAXES	2,345	2,312	2,612	2,503	2,503	2,312
1 403506132	GROUP INSURANCE	1,876	984	1,066	984	984	984
1 403506133	EMPLOYERS PENSION	5,887	5,872	5,872	5,888	5,888	5,872
1 403506136	MEDICARE TAX PAYME	548	541	601	585	585	541
1 403506138	REDUCTION - AVG. V		690-	690-			705-
Grp 610	PERSONAL SERVICES	50,793	46,303	52,513	51,621	51,621	46,288
SUPPLIES AND MATERIALS							
1 403506218	OFFICE SUPPLIES	225	300	300	216	216	500
1 403506219	PRINTING SUPPLIES		100	100	11	11	100
1 403506232	PHOTO & MICROFILM	32	200	200			
1 403506318	BOOKS & PERIODICAL		150	150			
Grp 620	SUPPLIES AND MATERIALS	257	750	750	227	227	600
OTHER SERVICES AND CHARGES							
1 403506419	OTHER PROFESSIONAL	36,976	45,000	38,476	14	14	42,186
1 403506421	POSTAGE, P O BOX R	38	1,000	1,000	3	3	1,000
1 403506441	NEWSPAPERS & PERIO		150	150			150
1 403506443	DUES, MEM. REGIS F	1,061	1,064	864	835	835	864
1 403506444	LEGAL ADS, ADVERTI		700	700	164	164	700
1 403506454	TELEPHONE		300	300	93	93	300
1 403506473	TRAVEL EXPENSE - O	1,821	1,820	1,920	1,906	1,906	1,970

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PLANNING & DEVELOPMENT							
GENERAL FUND							
OFFICE OF CITY PLANNING							
HISTORIC PRESERVATION							
OTHER SERVICES AND CHARGES							
1 403506474	AIR TRAVEL	317	600	600			600
1 403506481	MEDICAL, DRUG TEST,		50	50			50
Grp 630	OTHER SERVICES AND CHARGES	40,213	50,684	44,060	3,015	3,015	47,820
Fcn 050	HISTORIC PRESERVATION	91,263	97,737	97,323	54,862	54,862	94,708
REAL ESTATE DIVISION							
PERSONAL SERVICES							
1 403606111	SALARIES	37,489	37,284	43,884	40,388	40,388	37,284
1 403606131	FICA TAXES	2,282	2,312	2,512	2,471	2,471	2,312
1 403606133	EMPLOYERS PENSION	5,509	5,872	7,122	6,361	6,361	5,872
1 403606136	MEDICARE TAX PAYME	534	541	586	578	578	541
1 403606138	REDUCTION - AVG. V		690-	690-			690-
Grp 610	PERSONAL SERVICES	45,814	45,319	53,414	49,798	49,798	45,319
SUPPLIES AND MATERIALS							
1 403606218	OFFICE SUPPLIES	194	700	580	130	130	700
1 403606220	OIL & LUBE - PRIVA		140	140			
1 403606240	NON-CAPITALIZED EQ			120	119	119	
Grp 620	SUPPLIES AND MATERIALS	194	840	840	249	249	700
OTHER SERVICES AND CHARGES							
1 403606419	OTHER PROFESSIONAL	2,820	1,861	10,609	1,608	1,608	2,704
1 403606421	POSTAGE, P O BOX R	56	100	100	60	60	100
1 403606443	DUES, MEM. REGIS F		500	500			500
1 403606444	LEGAL ADS, ADVERTI	363	500	800	265	265	800
1 403606454	TELEPHONE		700	400	5	5	400
1 403606473	TRAVEL EXPENSE - O		500	500			500
1 403606482	RECORDING DOCUMENT	88	700	700	67	67	700
Grp 630	OTHER SERVICES AND CHARGES	3,327	4,861	13,609	2,005	2,005	5,704

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PLANNING & DEVELOPMENT							
GENERAL FUND							
OFFICE OF CITY PLANNING							
Fcn 060 REAL ESTATE DIVISION	49,335	51,020	67,863	52,052		52,052	51,723
Div 403 OFFICE OF CITY PLANNING	590,187	718,219	725,740	517,207	21	517,227	634,800
PLANNING & DEVELOPMENT-ADMIN							
PLANNING & DEVELOPMENT-ADMIN							
PERSONAL SERVICES							
1 404106111 SALARIES	110,523	109,922	136,916	125,146		125,146	109,922
1 404106114 OVERTIME			175	55		55	
1 404106131 FICA TAXES	6,310	6,815	7,815	7,405		7,405	6,815
1 404106132 GROUP INSURANCE	6,356	6,480	6,480	4,578		4,578	4,224
1 404106133 EMPLOYERS PENSION	16,242	17,313	20,313	19,719		19,719	17,313
1 404106136 MEDICARE TAX PAYME	1,476	1,594	1,894	1,732		1,732	1,594
1 404106138 REDUCTION - AVG. V		2,108-	2,108-				2,098-
Grp 610 PERSONAL SERVICES	140,907	140,016	171,485	158,634		158,634	137,770
SUPPLIES AND MATERIALS							
1 404106215 FUEL USAGE	353	1,860	1,860	382		382	1,860
1 404106218 OFFICE SUPPLIES	796	1,350	1,350	326		326	1,350
1 404106220 OIL & LUBE - PRIVA		190	190	61		61	190
1 404106316 MOTOR VEHICLE REPA		475	75				475
1 404106318 BOOKS & PERIODICAL		75	75				75
Grp 620 SUPPLIES AND MATERIALS	1,149	3,950	3,550	768		768	3,950
OTHER SERVICES AND CHARGES							
1 404106419 OTHER PROFESSIONAL	48,632	122,639	31,174	134		134	121,960
1 404106421 POSTAGE, P O BOX R	1,392	350	350	76		76	350
1 404106422 FREIGHT EXPRESS &		100	100				100
1 404106431 OUTSIDE PRINTING S		250	250				250
1 404106443 DUES, MEM. REGIS F	10,150	636	1,286	935		935	636
1 404106444 LEGAL ADS, ADVERTI		200	200	82		82	
1 404106454 TELEPHONE	1,141	900	1,150	1,100		1,100	1,000

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PLANNING & DEVELOPMENT							
GENERAL FUND							
PLANNING & DEVELOPMENT-ADMIN							
PLANNING & DEVELOPMENT-ADMIN							
OTHER SERVICES AND CHARGES							
1 404106455	CELLULAR PHONES	744	1,350	1,910	1,711	1,711	1,910
1 404106473	TRAVEL EXPENSE - O	744	1,100	1,809	1,808	1,808	1,100
1 404106474	AIR TRAVEL		800	2,280	2,059	2,059	800
1 404106481	MEDICAL, DRUG TEST,		100	100	35	35	100
1 404106482	RECORDING DOCUMENT		150	150			150
1 404106514	RENTAL OF EQUIPMEN	11,672	11,200	11,200	11,860	11,860	11,200
1 404106742	CONTRIBUTION TO OT	75,043	87,729	87,729	71,660	71,660	87,729
Grp 630	OTHER SERVICES AND CHARGES	149,518	227,504	139,688	91,460	91,460	227,285
Fcn 010	PLANNING & DEVELOPMENT-ADMIN	291,574	371,470	314,723	250,862	250,862	369,005
OFF. OF HOUSING & COMMUNITY DV							
OFF OF HOUSING & CM DEV-ADMIN							
PERSONAL SERVICES							
1 420006111	SALARIES	82,389	89,197	81,526	76,296	76,296	63,419
1 420006114	OVERTIME	28		160	208	208	
1 420006115	REDISTRIBUTED SALA	63,003-	43,131-	73,181-	61,409-	61,409-	38,360-
1 420006131	FICA TAXES	5,083	5,530	5,054	4,140	4,140	3,932
1 420006132	GROUP INSURANCE	1,779	1,968	3,168	3,039	3,039	1,968
1 420006133	EMPLOYERS PENSION	12,234	14,048	12,840	11,260	11,260	9,989
1 420006136	MEDICARE TAX PAYME	1,189	1,293	1,182	968	968	920
1 420006138	REDUCTION - AVG. V		1,034-	1,034-			628-
Grp 610	PERSONAL SERVICES	39,699	67,871	29,715	34,503	34,503	41,240
SUPPLIES AND MATERIALS							
1 420006215	FUEL USAGE		575	75			500
1 420006218	OFFICE SUPPLIES	343		500			1,200
1 420006240	NON-CAPITALIZED EQ			725	725	725	
Grp 620	SUPPLIES AND MATERIALS	343	575	1,300	725	725	1,700

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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		10	400	215	178	178	500
1 420006421		2-					200
1 420006422		32		2,200	2,046	2,046	200
1 420006443		500	2,000	800	365	365	2,000
1 420006455				1,000	773	773	1,000
1 420006473		2,046	3,000	200			3,000
1 420006481				100	35	35	100
1 420006514				100			100

Grp 630	OTHER SERVICES AND CHARGES	2,586	5,400	4,615	3,397	3,397	7,100

Fcn 000	OFF OF HOUSING & CM DEV-ADMI	42,628	73,846	35,630	38,624	38,624	50,040
DEVELOPMENT ASSISTANCE DIV.							
PERSONAL SERVICES							
1 420106111	SALARIES	224,258	266,704	237,477	230,574	230,574	273,127
1 420106114	OVERTIME	77		100	55	55	
1 420106115	REDISTRIBUTED SALA	194,888-	328,595-	246,458-	174,938-	174,938-	333,576-
1 420106131	FICA TAXES	13,048	16,536	14,414	13,520	13,520	16,934
1 420106132	GROUP INSURANCE	9,197	11,400	12,600	7,566	7,566	8,184
1 420106133	EMPLOYERS PENSION	32,767	42,006	35,415	36,324	36,324	43,017
1 420106136	MEDICARE TAX PAYME	3,052	3,867	3,370	3,162	3,162	3,960
1 420106138	REDUCTION - AVG. V		212-	212-			175-

Grp 610	PERSONAL SERVICES	87,511	11,706	56,706	116,263	116,263	11,471
SUPPLIES AND MATERIALS							
1 420106218	OFFICE SUPPLIES	203	100	100			225
1 420106299	OTHER OPERATING SU		200	200	81	81	200
1 420106318	BOOKS & PERIODICAL		125	125			

Grp 620	SUPPLIES AND MATERIALS	203	425	425	81	81	425

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PLANNING & DEVELOPMENT							
GENERAL FUND							
OFF. OF HOUSING & COMMUNITY DV							
DEVELOPMENT ASSISTANCE DIV.							
OTHER SERVICES AND CHARGES							
1 420106419	OTHER PROFESSIONAL	27	276	256	103	103	276
1 420106421	POSTAGE, P O BOX R	100	546	546	442	442	546
1 420106443	DUES, MEM. REGIS F	500	500				500
1 420106444	LEGAL ADS, ADVERTI		200				200
1 420106454	TELEPHONE	1,249	1,500	1,500	1,031	1,031	1,500
1 420106455	CELLULAR PHONES		500	500			500
1 420106473	TRAVEL EXPENSE - O		500				500
1 420106481	MEDICAL, DRUG TEST,	35	300	250			300
1 420106485	CONTRACT CONSTRUCT						300,000
1 420106514	RENTAL OF EQUIPMEN	400	400	400	400	400	400
Grp 630	OTHER SERVICES AND CHARGES	2,311	4,722	3,452	1,977	1,977	304,722
Fcn 010	DEVELOPMENT ASSISTANCE DIV.	90,026	16,853	60,583	118,321	118,321	316,618
COMMUNITY DEVELOPMENT							
PERSONAL SERVICES							
1 420206111	SALARIES	32,763	42,823	53,194	52,577	52,577	50,494
1 420206114	OVERTIME			100			
1 420206115	REDISTRIBUTED SALA	30,057-	41,343-	49,361-	44,481-	44,481-	63,294-
1 420206131	FICA TAXES	1,884	2,655	3,131	3,178	3,178	3,131
1 420206132	GROUP INSURANCE	776	984	1,034	984	984	984
1 420206133	EMPLOYERS PENSION	4,659	6,745	7,953	8,281	8,281	7,953
1 420206136	MEDICARE TAX PAYME	441	621	792	743	743	732
1 420206138	REDUCTION - AVG. V		187-	187-			
Grp 610	PERSONAL SERVICES	10,465	12,298	16,656	21,283	21,283	
OTHER SERVICES AND CHARGES							
1 420206419	OTHER PROFESSIONAL	4		20	14	14	
Grp 630	OTHER SERVICES AND CHARGES	4		20	14	14	
Fcn 020	COMMUNITY DEVELOPMENT	10,469	12,298	16,676	21,297	21,297	

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PLANNING & DEVELOPMENT								
GENERAL FUND								
Div 420	OFF. OF HOUSING & COMMUNITY D	143,123	102,997	112,889	178,242		178,242	366,658
ECONOMIC DEVELOPMENT								
OFFICE OF ECON DEV-ADMIN								
PERSONAL SERVICES								
1 426106111	SALARIES	56,967	56,655	65,615	64,788		64,788	141,376
1 426106114	OVERTIME				11		11	
1 426106131	FICA TAXES	3,273	3,513	3,949	3,876		3,876	8,765
1 426106132	GROUP INSURANCE	3,178	3,240	3,240	1,685		1,685	4,224
1 426106133	EMPLOYERS PENSION	8,372	8,923	10,032	10,206		10,206	22,267
1 426106136	MEDICARE TAX PAYME	765	821	924	907		907	2,050
1 426106138	REDUCTION - AVG. V		1,097-	1,097-				1,151-
Grp 610	PERSONAL SERVICES	72,554	72,055	82,663	81,473		81,473	177,531
SUPPLIES AND MATERIALS								
1 426106215	FUEL USAGE		1,215	1,215				1,215
1 426106218	OFFICE SUPPLIES	1,082	1,500	1,000	348		348	1,000
1 426106231	COMPUTER SOFTWARE			500				
1 426106316	MOTOR VEHICLE REPA		285	285				285
Grp 620	SUPPLIES AND MATERIALS	1,082	3,000	3,000	348		348	2,500
OTHER SERVICES AND CHARGES								
1 426106419	OTHER PROFESSIONAL	3,120	6,375	43,098	29		29	5,968
1 426106421	POSTAGE, P O BOX R	65	200	200	76		76	200
1 426106422	FREIGHT EXPRESS &		200	200				
1 426106441	NEWSPAPERS & PERIO	16	300	300				
1 426106443	DUES, MEM. REGIS F	1,365	3,650	13,650	12,931		12,931	3,650
1 426106444	LEGAL ADS, ADVERTI		200	200				200
1 426106451	ELECTRIC LIGHT AND	134	1,400	1,400	126		126	1,400
1 426106452	WATER/SEWER - UTIL	3,221	1,855	1,855	1,848		1,848	1,855
1 426106454	TELEPHONE	1,666	2,062	2,469	2,443		2,443	2,469
1 426106455	CELLULAR PHONES	744	1,188	1,188	422		422	1,188
1 426106465	AUTO + TRUCK GARAG	90	250	250				250

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PLANNING & DEVELOPMENT							
GENERAL FUND							
ECONOMIC DEVELOPMENT							
OFFICE OF ECON DEV-ADMIN							
OTHER SERVICES AND CHARGES							
1 426106473 TRAVEL EXPENSE - O	1,729	2,375	2,375	890		890	2,375
1 426106474 AIR TRAVEL		2,000	2,000				2,000
1 426106481 MEDICAL, DRUG TEST,		50	50	35		35	50
1 426106514 RENTAL OF EQUIPMEN	10	670	670				
Grp 630 OTHER SERVICES AND CHARGES	12,160	22,775	69,905	18,801		18,801	21,605
CAPITAL OUTLAY							
1 426106847 DATA PROCESSING EQ	747	759	759				759
Grp 640 CAPITAL OUTLAY	747	759	759				759
Fcn 010 OFFICE OF ECON DEV-ADMIN	86,543	98,589	156,327	100,621		100,621	202,395
BUSINESS DEVELOPMENT DIV							
PERSONAL SERVICES							
1 426306111 SALARIES	83,980	122,418	115,378	106,986		106,986	156,738
1 426306112 TEMP OR PART-TIME	22,984	34,018	18,018	1,004		1,004	34,018
1 426306115 REDISTRIBUTED SALA	16,208-	36,000-	37,982-	17,658-		17,658-	28,970-
1 426306131 FICA TAXES	6,497	9,699	9,263	6,492		6,492	9,718
1 426306132 GROUP INSURANCE	1,930	3,936	3,936	1,968		1,968	3,936
1 426306133 EMPLOYERS PENSION	12,206	24,639	23,530	16,850		16,850	24,686
1 426306136 MEDICARE TAX PAYME	1,519	2,268	2,165	1,518		1,518	2,273
1 426306138 REDUCTION - AVG. V		2,415-	2,415-				2,526-
Grp 610 PERSONAL SERVICES	112,909	158,563	131,893	117,161		117,161	199,873
SUPPLIES AND MATERIALS							
1 426306215 FUEL USAGE	919	610	610	243		243	610
1 426306218 OFFICE SUPPLIES	450	1,000	1,000	879		879	1,000
1 426306219 PRINTING SUPPLIES	125	250	250				250
1 426306220 OIL & LUBE - PRIVA	38	150	150				150
1 426306316 MOTOR VEHICLE REPA	531	760	760	349		349	760

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PLANNING & DEVELOPMENT							
GENERAL FUND							
ECONOMIC DEVELOPMENT							
BUSINESS DEVELOPMENT DIV							
Grp 620	SUPPLIES AND MATERIALS	2,063	2,770	2,770	1,471	1,471	2,770
OTHER SERVICES AND CHARGES							
1 426306419	OTHER PROFESSIONAL	13	400	400	28	28	400
1 426306421	POSTAGE, P O BOX R	35	100	100	57	57	100
1 426306443	DUES, MEM. REGIS F	110	1,300	1,300	895	895	1,300
1 426306444	LEGAL ADS, ADVERTI		150	150			150
1 426306454	TELEPHONE	860	1,100	1,100	1,001	1,001	1,100
1 426306455	CELLULAR PHONES			950	745	745	600
1 426306473	TRAVEL EXPENSE - O		500	500	332	332	500
1 426306476	LOCAL TRAVEL MEALS		150	150			150
1 426306481	MEDICAL, DRUG TEST,	35	100	100			100
1 426306489	CONTRACT LABOR			11,000	8,294	8,294	
Grp 630	OTHER SERVICES AND CHARGES	1,053	3,800	15,750	11,352	11,352	4,400
Fcn 030	BUSINESS DEVELOPMENT DIV	116,025	165,133	150,413	129,984	129,984	207,043
EQUAL BUSINESS OPPORTUNITY							
PERSONAL SERVICES							
1 426506111	SALARIES	77,264	76,840	76,840	41,287	41,287	80,408
1 426506131	FICA TAXES	4,637	4,764	4,764	2,468	2,468	4,985
1 426506132	GROUP INSURANCE	1,930	1,968	1,968	1,173	1,173	1,968
1 426506133	EMPLOYERS PENSION	11,354	12,103	12,103	6,503	6,503	12,664
1 426506136	MEDICARE TAX PAYME	1,085	1,114	1,114	577	577	1,166
1 426506138	REDUCTION - AVG. V		1,452-	1,452-			1,518-
Grp 610	PERSONAL SERVICES	96,270	95,337	95,337	52,009	52,009	99,673
SUPPLIES AND MATERIALS							
1 426506218	OFFICE SUPPLIES	447	450	450	324	324	450
Grp 620	SUPPLIES AND MATERIALS	447	450	450	324	324	450

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PLANNING & DEVELOPMENT							
GENERAL FUND							
ECONOMIC DEVELOPMENT							
EQUAL BUSINESS OPPORTUNITY							
OTHER SERVICES AND CHARGES							
1 426506419	OTHER PROFESSIONAL	13	4,500	4,500	14	14	4,500
1 426506443	DUES, MEM. REGIS F		600	600			600
1 426506454	TELEPHONE	1,784	2,035	2,035	790	790	2,035
1 426506473	TRAVEL EXPENSE - O		250	250			250
1 426506481	MEDICAL, DRUG TEST,		100	100			100
Grp 630	OTHER SERVICES AND CHARGES	1,797	7,485	7,485	804	804	7,485
Fcn 050	EQUAL BUSINESS OPPORTUNITY	98,514	103,272	103,272	53,137	53,137	107,608
Div 426	ECONOMIC DEVELOPMENT	301,082	366,994	410,012	283,743	283,743	517,046
CODE SERVICES							
ADMINISTRATION							
PERSONAL SERVICES							
1 444106111	SALARIES	90,908	90,411	100,311	95,510	95,510	90,411
1 444106114	OVERTIME	18		232	139	139	
1 444106131	FICA TAXES	5,343	5,606	5,606	5,683	5,683	5,606
1 444106132	GROUP INSURANCE	3,178	4,224	4,224	2,548	2,548	4,224
1 444106133	EMPLOYERS PENSION	13,362	14,240	14,540	15,065	15,065	14,240
1 444106136	MEDICARE TAX PAYME	1,250	1,311	1,311	1,329	1,329	1,311
1 444106138	REDUCTION - AVG. V		1,737-	1,737-			1,737-
Grp 610	PERSONAL SERVICES	114,058	114,055	124,487	120,273	120,273	114,055
SUPPLIES AND MATERIALS							
1 444106215	FUEL USAGE	5,900	5,600	3,100			5,100
1 444106218	OFFICE SUPPLIES	374	900	900	563	563	900
1 444106220	OIL & LUBE - PRIVA	240	170	170			170
1 444106232	PHOTO & MICROFILM		100	100			100
1 444106299	OTHER OPERATING SU	66					
1 444106316	MOTOR VEHICLE REPA	252	300	300			300
Grp 620	SUPPLIES AND MATERIALS	6,831	7,070	4,570	563	563	6,570

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PLANNING & DEVELOPMENT							
GENERAL FUND							
CODE SERVICES							
ADMINISTRATION							
OTHER SERVICES AND CHARGES							
1 444106419	OTHER PROFESSIONAL	13	100	2,058	1,986	1,986	100
1 444106421	POSTAGE, P O BOX R	2,042	2,200	916	787	787	2,200
1 444106423	AUTO LICENSE TITLE		100	100		18	100
1 444106443	DUES, MEM. REGIS F	581	1,000	1,400	1,176	1,176	2,000
1 444106454	TELEPHONE	1,449	1,800	1,800	903	903	1,800
1 444106455	CELLULAR PHONES	2,899	4,200	4,200	4,071	4,071	4,200
1 444106464	MACHINE/EQUIP MAIN	14,720	15,500	15,500	14,721	14,721	16,100
1 444106473	TRAVEL EXPENSE - O	558	1,000	1,000	402	402	2,000
1 444106481	MEDICAL, DRUG TEST,	35	100	100	35	35	100
1 444106489	CONTRACT LABOR			13,884	13,866	13,866	
1 444106514	RENTAL OF EQUIPMEN	3,189	4,500	3,295	3,138	3,138	4,500
1 444106516	UNIFORMS, RUGS ETC.	3,184	3,700	3,700	2,935	2,935	4,500
Grp 630	OTHER SERVICES AND CHARGES	28,669	34,200	47,953	44,020	44,037	37,600
Fcn 010	ADMINISTRATION	149,558	155,325	177,010	164,857	164,874	158,225
BUILDING & PERMIT ADMIN							
PERSONAL SERVICES							
1 444206111	SALARIES	160,689	177,246	138,294	136,564	136,564	209,309
1 444206114	OVERTIME	149		1,700	733	733	
1 444206131	FICA TAXES	9,130	10,989	9,731	7,713	7,713	12,982
1 444206132	GROUP INSURANCE	9,392	9,840	9,840	6,479	6,479	10,800
1 444206133	EMPLOYERS PENSION	23,537	27,916	24,720	21,018	21,018	32,979
1 444206136	MEDICARE TAX PAYME	2,135	2,570	2,276	1,804	1,804	3,036
1 444206138	REDUCTION - AVG. V		3,384-	3,399-			4,032-
Grp 610	PERSONAL SERVICES	205,032	225,177	183,162	174,311	174,311	265,074
SUPPLIES AND MATERIALS							
1 444206218	OFFICE SUPPLIES	5,093	4,000	4,000	3,728	85	4,000
1 444206219	PRINTING SUPPLIES	3,230	6,000	100	6	6	3,000
1 444206230	HAND TOOLS	247	500				500

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PLANNING & DEVELOPMENT							
GENERAL FUND							
CODE SERVICES							
BUILDING & PERMIT ADMIN							
SUPPLIES AND MATERIALS							
1 444206240	NON-CAPITALIZED EQ	1,215	1,400	1,450	1,279	1,279	1,400
1 444206299	OTHER OPERATING SU	22	1,000	1,000	630	630	1,000
1 444206313	STRUCTURAL STEEL &		100	100			100
1 444206316	MOTOR VEHICLE REPA				104-	104-	
1 444206318	BOOKS & PERIODICAL	582	1,700	3,400			1,700
Grp 620	SUPPLIES AND MATERIALS	10,388	14,700	10,050	5,643	19-	11,700
OTHER SERVICES AND CHARGES							
1 444206419	OTHER PROFESSIONAL	42	20	120	67	67	20
1 444206443	DUES, MEM. REGIS F	255	400	300			4,000
1 444206454	TELEPHONE	970	1,400	1,400	1,085	1,085	2,000
1 444206473	TRAVEL EXPENSE - O						4,000
1 444206481	MEDICAL, DRUG TEST,				35	35	
Grp 630	OTHER SERVICES AND CHARGES	1,267	1,820	1,820	1,187	1,187	10,020
CAPITAL OUTLAY							
1 444206847	DATA PROCESSING EQ	731	2,000	9,615	8,194	8,194	2,000
Grp 640	CAPITAL OUTLAY	731	2,000	9,615	8,194	8,194	2,000
Fcn 020	BUILDING & PERMIT ADMIN	217,418	243,697	204,647	189,336	19-	288,794
BUILDING INSPECTION							
PERSONAL SERVICES							
1 444306111	SALARIES	116,471	131,768	131,668	116,235	116,235	126,570
1 444306114	OVERTIME	6		100	87	87	
1 444306131	FICA TAXES	6,606	8,170	8,170	6,552	6,552	7,847
1 444306132	GROUP INSURANCE	6,923	8,448	8,448	8,178	8,178	9,744
1 444306133	EMPLOYERS PENSION	17,189	20,753	20,753	18,321	18,321	19,935
1 444306136	MEDICARE TAX PAYME	1,545	1,911	1,911	1,532	1,532	1,835
1 444306138	REDUCTION - AVG. V		2,566-	2,566-			2,489-

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PLANNING & DEVELOPMENT							
GENERAL FUND							
CODE SERVICES							
BUILDING INSPECTION							
Grp 610 PERSONAL SERVICES	148,741	168,484	168,484	150,905		150,905	163,442
SUPPLIES AND MATERIALS							
1 444306215 FUEL USAGE	5,053	3,240	3,740	4,919		4,919	3,240
1 444306220 OIL & LUBE - PRIVA	240	300	300	160		160	300
1 444306316 MOTOR VEHICLE REPA	782	1,377	1,377	849	312-	538	3,000
Grp 620 SUPPLIES AND MATERIALS	6,075	4,917	5,417	5,928	312-	5,616	6,540
OTHER SERVICES AND CHARGES							
1 444306419 OTHER PROFESSIONAL	26	100	100	56		56	100
1 444306423 AUTO LICENSE TITLE		50	50				50
1 444306443 DUES, MEM. REGIS F	65	200	360	360		360	7,000
1 444306465 AUTO + TRUCK GARAG	135	630	470	90		90	15,000
1 444306473 TRAVEL EXPENSE - O							7,000
Grp 630 OTHER SERVICES AND CHARGES	226	980	980	506		506	29,150
Fcn 030 BUILDING INSPECTION	155,041	174,381	174,881	157,339	312-	157,027	199,132
MECHANICAL INSPECTION							
PERSONAL SERVICES							
1 444406111 SALARIES	95,417	94,898	91,698	68,152		68,152	97,486
1 444406114 OVERTIME	11		240	223		223	
1 444406131 FICA TAXES	5,425	5,884	5,884	3,884		3,884	6,044
1 444406132 GROUP INSURANCE	6,708	6,840	6,840	4,911		4,911	5,544
1 444406133 EMPLOYERS PENSION	14,024	14,946	14,946	10,769		10,769	15,354
1 444406136 MEDICARE TAX PAYME	1,269	1,376	1,376	908		908	1,414
1 444406138 REDUCTION - AVG. V		1,859-	1,859-				1,888-
Grp 610 PERSONAL SERVICES	122,854	122,085	119,125	88,846		88,846	123,954

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PLANNING & DEVELOPMENT							
GENERAL FUND							
CODE SERVICES							
MECHANICAL INSPECTION							
SUPPLIES AND MATERIALS							
1 444406215	FUEL USAGE	3,784	3,100	6,600	5,109	5,109	3,100
1 444406220	OIL & LUBE - PRIVA	120	300	300	200	200	300
1 444406226	COMMUNICATION SUPP		100	100			100
1 444406316	MOTOR VEHICLE REPA	3,660	2,500	2,500	206	31- 175	4,500

Grp 620	SUPPLIES AND MATERIALS	7,564	6,000	9,500	5,514	31- 5,483	8,000
OTHER SERVICES AND CHARGES							
1 444406419	OTHER PROFESSIONAL	380	800	800	757	757	800
1 444406423	AUTO LICENSE TITLE		100	100			100
1 444406443	DUES, MEM. REGIS F		350	350			5,000
1 444406473	TRAVEL EXPENSE - O						5,000

Grp 630	OTHER SERVICES AND CHARGES	380	1,250	1,250	757	757	10,900

Fcn 040	MECHANICAL INSPECTION	130,798	129,335	129,875	95,117	31- 95,086	142,854
ELECTRIC INSPECTION							
PERSONAL SERVICES							
1 444506111	SALARIES	62,566	56,738	46,546	36,700	36,700	59,101
1 444506112	TEMP OR PART-TIME	5,008	11,814	33,170	25,404	25,404	39,200
1 444506114	OVERTIME	3		200	152	152	
1 444506131	FICA TAXES	4,008	4,250	5,508	3,674	3,674	6,095
1 444506132	GROUP INSURANCE	2,236	4,248	4,248	2,280	2,280	4,248
1 444506133	EMPLOYERS PENSION	9,649	10,797	13,993	9,805	9,805	15,482
1 444506136	MEDICARE TAX PAYME	937	994	1,288	859	859	1,425
1 444506138	REDUCTION - AVG. V		1,333-	1,318-			1,883-

Grp 610	PERSONAL SERVICES	84,407	87,508	103,635	78,875	78,875	123,668
SUPPLIES AND MATERIALS							
1 444506215	FUEL USAGE	4,457	3,700	4,200	4,226	4,226	3,700
1 444506220	OIL & LUBE - PRIVA	120	250	250	240	240	250

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PLANNING & DEVELOPMENT							
GENERAL FUND							
CODE SERVICES							
ELECTRIC INSPECTION							
SUPPLIES AND MATERIALS							
1 444506316	MOTOR VEHICLE REPA	593	1,000	1,000	683	10- 672	3,000
Grp 620	SUPPLIES AND MATERIALS	5,170	4,950	5,450	5,149	10- 5,138	6,950
OTHER SERVICES AND CHARGES							
1 444506419	OTHER PROFESSIONAL	1,327	1,500	1,500	14	14	1,500
1 444506443	DUES, MEM. REGIS F						4,000
1 444506465	AUTO + TRUCK GARAG	45	100	100			100
1 444506473	TRAVEL EXPENSE - O		200	200			4,000
1 444506481	MEDICAL, DRUG TEST,	35	100	100	145	145	100
Grp 630	OTHER SERVICES AND CHARGES	1,407	1,900	1,900	159	159	9,700
Fcn 050	ELECTRIC INSPECTION	90,984	94,358	110,985	84,183	10- 84,173	140,318
REGISTRATION & INSPECTION							
PERSONAL SERVICES							
1 444606111	SALARIES	144,472	144,543	147,443	144,405	144,405	144,543
1 444606114	OVERTIME	17		250	217	217	
1 444606131	FICA TAXES	8,524	8,962	8,962	8,325	8,325	8,962
1 444606132	GROUP INSURANCE	7,038	7,176	8,776	8,825	8,825	7,176
1 444606133	EMPLOYERS PENSION	21,228	22,766	22,766	22,778	22,778	22,766
1 444606136	MEDICARE TAX PAYME	1,994	2,096	2,096	1,947	1,947	2,096
1 444606138	REDUCTION - AVG. V		2,783-	2,783-			2,783-
Grp 610	PERSONAL SERVICES	183,273	182,760	187,510	186,497	186,497	182,760
SUPPLIES AND MATERIALS							
1 444606215	FUEL USAGE	3,532	3,480	6,980	6,293	6,293	3,480
1 444606218	OFFICE SUPPLIES	786	1,000	1,000	616	140 755	2,500
1 444606219	PRINTING SUPPLIES	2,681	3,500	1,895	756	756	3,000
1 444606220	OIL & LUBE - PRIVA	40	250	250	200	200	250
1 444606226	COMMUNICATION SUPP		150	150			150

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PLANNING & DEVELOPMENT							
GENERAL FUND							
CODE SERVICES							
REGISTRATION & INSPECTION							
SUPPLIES AND MATERIALS							
1 444606232		700	700				700
1 444606240	972		650	618		618	
1 444606299		320	320	43		43	300
1 444606316	820	1,064	1,064	925	8	933	4,000
Grp 620	SUPPLIES AND MATERIALS	8,832	10,464	13,009	9,451	148	14,380
OTHER SERVICES AND CHARGES							
1 444606419		26	20	56		56	20
1 444606421	5,381	3,300	3,300	3,578		3,578	3,300
1 444606423		60	60				60
1 444606443							6,000
1 444606444	149	500	100	52		52	500
1 444606465		400	400				400
1 444606473							6,000
1 444606514	1,793	3,220	2,715	1,304		1,304	3,220
Grp 630	OTHER SERVICES AND CHARGES	7,349	7,500	6,695	4,989	4,989	19,500
Fcn 060	REGISTRATION & INSPECTION	199,454	200,724	207,214	200,937	148	216,640
COMMUNITY IMPROVEMENT ADMIN							
PERSONAL SERVICES							
1 444706111	497,165	540,018	538,318	449,036		449,036	
1 444706114	453		1,700	1,610		1,610	
1 444706115	12,454-	32,981-	32,981-				
1 444706131	29,742	33,481	33,481	26,528		26,528	
1 444706132	15,351	22,248	22,248	18,243		18,243	
1 444706133	73,128	85,053	85,053	70,977		70,977	
1 444706136	6,956	7,830	7,830	6,204		6,204	
1 444706138		9,835-	9,835-				
Grp 610	PERSONAL SERVICES	610,341	645,814	645,814	572,599	572,599	

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PLANNING & DEVELOPMENT							
GENERAL FUND							
CODE SERVICES							
COMMUNITY IMPROVEMENT ADMIN							
SUPPLIES AND MATERIALS							
1 444706213		170	170				
1 444706215							
1 444706218	19,994	20,204	16,204	13,304		13,304	
1 444706218	6,055	6,725	10,225	7,206	895	8,101	
1 444706220	580	1,000	1,000	376		376	
1 444706230	380	1,300	1,300	87	646	733	
1 444706232					38-	38-	
1 444706240	888	644	644		570	570	
1 444706299	2,949	2,700	3,700	1,775	1,752	3,528	
1 444706316	10,638	7,200	12,200	5,702	358	6,060	
1 444706317		300	300	25		25	
Grp 620	SUPPLIES AND MATERIALS	41,484	40,243	45,743	28,475	4,184	32,659
OTHER SERVICES AND CHARGES							
1 444706419	1,537	500	500	547		547	
1 444706421	7,719	16,500	27,700	30,293		30,293	
1 444706443	2,520	2,500	2,500	1,635		1,635	
1 444706444		5,500					
1 444706446	1,400	2,500	62,966	36,671		36,671	
1 444706447	64,572	165,000	85,000	22,371		22,371	
1 444706454	1,071	2,500	2,500	701		701	
1 444706455	1,615	3,500	3,500	1,391		1,391	
1 444706465	90	20,000	13,000	45		45	
1 444706473	781	1,300	100				
1 444706481	90	700	700	105		105	
1 444706482	318	2,000					
1 444706485	215,650	287,000	146,034	145,011		145,011	
1 444706514	3,571	4,500	4,500	3,882		3,882	
1 444706516	3,195	3,000	3,000	1,688		1,688	
Grp 630	OTHER SERVICES AND CHARGES	304,130	517,000	352,000	244,341	244,341	

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PLANNING & DEVELOPMENT							
GENERAL FUND							
CODE SERVICES							
COMMUNITY IMPROVEMENT ADMIN							
CAPITAL OUTLAY							
1 444706847		1,500	1,650	1,507		1,507	
1 444706852		900	750				
Grp 640	CAPITAL OUTLAY	2,400	2,400	1,507		1,507	
Fcn 070	COMMUNITY IMPROVEMENT ADMIN	955,956	1,205,457	1,045,957	846,922	4,184	851,106
PROPERTY							
SUPPLIES AND MATERIALS							
1 444806316	MOTOR VEHICLE REPA				93-	93-	
Grp 620	SUPPLIES AND MATERIALS				93-	93-	
Div 444	CODE SERVICES	1,899,208	2,203,277	2,050,569	1,738,690	3,884	1,742,574
TRANSPORTATION							
OPERATING ASSISTANCE							
OTHER SERVICES AND CHARGES							
1 449106754	APPROPRIATIONS TO	4,409,563	6,791,075	7,511,075	7,511,075	7,511,075	4,783,095
Grp 630	OTHER SERVICES AND CHARGES	4,409,563	6,791,075	7,511,075	7,511,075	7,511,075	4,783,095
STREET LIGHTING							
STREET LIGHTING							
OTHER SERVICES AND CHARGES							
1 454006451	ELECTRIC LIGHT AND	3,601,029	3,754,550	3,914,550	3,898,266	342	3,898,609
Grp 630	OTHER SERVICES AND CHARGES	3,601,029	3,754,550	3,914,550	3,898,266	342	3,898,609
Fnd 001	GENERAL FUND	11,235,766	14,308,582	15,039,558	14,378,084	4,247	14,382,332

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PLANNING & DEVELOPMENT							
REPAIR & REPLACEMENT FUND							
PLANNING & DEVELOPMENT-ADMIN							
PLANNING & DEVELOPMENT-ADMIN							
CAPITAL OUTLAY							
47 404106811	REAL ESTATE		11,600	11,600			11,600
Grp 640		CAPITAL OUTLAY	11,600	11,600			11,600
HUD SECTION 108 LOAN FUND							
HUD SECTION 108 LOAN FUND							
HUD SECTION 108 LOAN FUND							
OTHER SERVICES AND CHARGES							
63 985106414	SPECIAL LEGAL SERV	44,440	11,756	11,756	10,227	10,227	
63 985106531	TRUSTEE FEES			16,000	16,000	16,000	
63 985106612	INTEREST ON BONDED	28,760	36,079	36,079	8,296	8,296	
Grp 630		OTHER SERVICES AND CHARGES	73,201	47,835	63,835	34,523	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	3,600	181,140	173,845			173,845
Grp 630		OTHER SERVICES AND CHARGES	3,600	221,140	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	3,600	708,740	701,445			701,445

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PLANNING & DEVELOPMENT							
09 AMERICAN RECVRY&REINVES ACT							
JACKSON TRANSIT SYSTEM							
ARRA JATRAN ADM/MAINT FACILITY							
OTHER SERVICES AND CHARGES							
70 565606485			1,347,428				
70 56560A70019016485	566,885		1,347,428	432,661		432,661	36,300
Grp 630	566,885	1,347,428	1,347,428	432,661		432,661	36,300
KATRINA CDBG ECONOMIC DEVELOPM							
KATRINA CDBG ECONOMIC DEVELOPM							
KATRINA CDBG ECONOMIC DEVELOPM							
OTHER SERVICES AND CHARGES							
71 961106413					15,000	15,000	
Grp 630					15,000	15,000	
NEIGHBORHOOD STABILIZATION-NSP							
NEIGHBORH'D STABILIZATION (NSP)							
NEIGHBORH'D STABILIZATION (NSP)							
PERSONAL SERVICES							
75 980006112		20,588					
75 980006131		1,237					
75 980006132		473					
75 980006133		2,936					
75 980006136		289					
Grp 610		25,523					
SUPPLIES AND MATERIALS							
75 980006218		2,691					
75 980006240		380					
Grp 620		3,071					
OTHER SERVICES AND CHARGES							
75 980006419		3					

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PLANNING & DEVELOPMENT							
NEIGHBORHOOD STABILIZATION-NSP							
NEIGHBORH'D STABILIZATION (NSP)							
NEIGHBORH'D STABILIZATION (NSP)							
OTHER SERVICES AND CHARGES							
75 980006443		DUES, MEM. REGIS F 600					
75 980006455		CELLULAR PHONES 253					
75 980006473		TRAVEL EXPENSE - O 1,099					
75 980006485		CONTRACT CONSTRUCT 712,326	3,752	3,752		3,752	3,752
75 980006514		RENTAL OF EQUIPMEN 723					
Grp 630		OTHER SERVICES AND CHARGES 715,004	3,752	3,752		3,752	3,752
CAPITAL OUTLAY							
75 980006847		DATA PROCESSING EQ	3,606	3,606		3,606	3,606
Grp 640		CAPITAL OUTLAY	3,606	3,606		3,606	3,606
Fcn 000		NEIGHBORH'D STABILIZATION (NS 743,598	7,358	7,358		7,358	7,358
HOUSING COMM DEV ACT (CDBG) FD							
BROOKWOOD DR BRIDGE REPLACEMEN							
BROOKWOOD DR BRIDGE REPLACEMEN							
OTHER SERVICES AND CHARGES							
85 607103B45006016485		CONTRACT CONSTRUCT 250,000	365,000	255,858	37,915	293,772	
Grp 630		OTHER SERVICES AND CHARGES 250,000	365,000	255,858	37,915	293,772	
BUSINESS DEV DIV (MICROENTPSE)							
BUSINESS DEV DIV (MICROENTPSE)							
PERSONAL SERVICES							
85 702106115		REDISTRIBUTED SALA 16,208	36,000	17,658		17,658	
Grp 610		PERSONAL SERVICES 16,208	36,000	17,658		17,658	

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PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
LAKE HICO TENNIS COURT OVERLAY							
LAKE HICO TENNIS COURT OVERLAY							
OTHER SERVICES AND CHARGES							
85 705106485		25,000					
85 705103B80032016485			25,000	11,384	11,876	23,260	
Grp 630		25,000	25,000	11,384	11,876	23,260	
DOWNTOWN BUSINESS LOAN/GRANT							
DOWNTOWN BUSINESS LOAN/GRANT							
OTHER SERVICES AND CHARGES							
85 718106742	22,801	195,544	10,000	7,875		7,875	
Grp 630	22,801	195,544	10,000	7,875		7,875	
FEMA							
FEMA - HURRICANE 2005							
OTHER SERVICES AND CHARGES							
85 800106742		282,937					
Grp 630		282,937					
ECONOMIC DEVELOPMENT-\$250,000							
OTHER SERVICES AND CHARGES							
85 800206742		50,000					
Grp 630		50,000					
Div 800		332,937					
BETHLEHEM CENTER (CDBG)							
BETHLEHEM CENTER							
OTHER SERVICES AND CHARGES							
85 805106742	6,800		12,500	12,500		12,500	
Grp 630	6,800		12,500	12,500		12,500	

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PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
CATHOLIC CHARITIES (CDBG)							
CATHOLIC CHARITIES (CDBG)							
OTHER SERVICES AND CHARGES							
85 808106742		13,500	12,500	12,500		12,500	
Grp 630	OTHER SERVICES AND CHARGES	13,500	12,500	12,500		12,500	
CDBG ADMINISTRATION (CDBG)							
CDBG ADMINISTRATION (CDBG)							
PERSONAL SERVICES							
85 809106115	REDISTRIBUTED SALA	148,678	228,450	141,241		141,241	224,250
Grp 610	PERSONAL SERVICES	148,678	228,450	141,241		141,241	224,250
SUPPLIES AND MATERIALS							
85 809106215	FUEL USAGE		200				200
85 809106218	OFFICE SUPPLIES	3,563	3,000	5,500	5,209	78	5,287
85 809106231	COMPUTER SOFTWARE		725	275			500
85 809106234	COMPUTER SUPPLIES		300	100			300
85 809106240	NON-CAPITALIZED EQ	271	400	800	715	715	400
85 809106299	OTHER OPERATING SU		300	200			300
85 809106316	MOTOR VEHICLE REPA		100				100
85 809106317	OTHER REPAIR & MAI		50	400	125	125	250
85 809106318	BOOKS & PERIODICAL	609	2,000	1,500			1,500
Grp 620	SUPPLIES AND MATERIALS	4,443	7,075	8,775	6,049	78	6,127
OTHER SERVICES AND CHARGES							
85 809106419	OTHER PROFESSIONAL		1,125	125			200
85 809106421	POSTAGE, P O BOX R	14	300	300			200
85 809106422	FREIGHT EXPRESS &	151	200	200	10	10	250
85 809106441	NEWSPAPERS & PERIO	279	300	300	300	300	350
85 809106443	DUES, MEM. REGIS F	2,018	1,800	2,050	1,750	1,750	1,500
85 809106444	LEGAL ADS, ADVERTI	44	500	1,500	1,492	1,492	2,000
85 809106449	PUBLICITY, PROMOTI	952	2,600	3,500	3,387	3,387	2,500
85 809106454	TELEPHONE	465	1,050	1,450	1,394	1,394	1,000

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PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
CDBG ADMINISTRATION (CDBG)							
CDBG ADMINISTRATION (CDBG)							
OTHER SERVICES AND CHARGES							
85 809106455		648	1,600	2,600		2,220	2,200
85 809106473		2,243	3,000	6,750		4,967	2,500
85 809106474		464	2,000	4,600		3,160	1,000
85 809106481			75	75			75
85 809106482		12	25	25			25
85 809106514		2,038	2,400	2,300		2,300	2,400
Grp 630		9,327	16,975	25,775		20,980	16,200
CAPITAL OUTLAY							
85 809106846			500	100			500
85 809106847		999	1,000	900			500
Grp 640		999	1,500	1,000			1,000
Fcn 010		163,447	254,000	248,000		78	248,000
OFFICE OF HSNG & COMM. DEVELOP							
PERSONAL SERVICES							
85 809206115		56,788	102,769	94,769		82,840	77,624
Grp 610		56,788	102,769	94,769		82,840	77,624
SUPPLIES AND MATERIALS							
85 809206215		1,036	600	1,100		943	2,400
85 809206218		1,107	1,900	1,900		1,782	3,500
85 809206220		80	160	160		61	500
85 809206234			500	500			500
85 809206240			300	1,370		1,019	300
85 809206299			100	100			200
85 809206316			100	200		62	300
85 809206317		291	100	100			300
85 809206318			150	50			500

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PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
CDBG ADMINISTRATION (CDBG)							
OFFICE OF HSNG & COMM. DEVELOP							
Grp 620	SUPPLIES AND MATERIALS	2,514	3,910	5,480	3,867	3,867	8,500
OTHER SERVICES AND CHARGES							
85 809206419	OTHER PROFESSIONAL	2,100	100				2,100
85 809206421	POSTAGE, P O BOX R	5	100	100			200
85 809206422	FREIGHT EXPRESS &		100	100			200
85 809206432	PRINT/BIND-BOOKS,		200	200			200
85 809206441	NEWSPAPERS & PERIO	192	150	220	216	216	500
85 809206443	DUES, MEM. REGIS F	1,665	1,365	1,865	250	250	2,500
85 809206444	LEGAL ADS, ADVERTI		17	1,517	328	328	200
85 809206449	PUBLICITY, PROMOTI		18	1,478	1,425	1,425	1,500
85 809206454	TELEPHONE	37	300	300	139	139	500
85 809206455	CELLULAR PHONES	1,834	625	1,625	852	852	1,500
85 809206465	AUTO + TRUCK GARAG		50	50			200
85 809206473	TRAVEL EXPENSE - O	561	1,500	3,000	2,107	2,107	2,500
85 809206474	AIR TRAVEL	336	1,000	1,500	914	914	1,500
85 809206481	MEDICAL, DRUG TEST,		100	100			100
85 809206514	RENTAL OF EQUIPMEN	1,907	2,696	2,696	2,264	2,264	2,000
Grp 630	OTHER SERVICES AND CHARGES	8,636	8,321	14,751	8,494	8,494	15,700
CAPITAL OUTLAY							
85 809206846	OFFICE EQUIPMENT F		500	500			500
85 809206847	DATA PROCESSING EQ		500	500	451	451	500
Grp 640	CAPITAL OUTLAY		1,000	1,000	451	451	1,000
Fcn 020	OFFICE OF HSNG & COMM. DEVEL	67,938	116,000	116,000	95,653	95,653	102,824
O H C D -COMMUNITY DEVELOPMENT							
PERSONAL SERVICES							
85 809306115	REDISTRIBUTED SALA	15,442					
Grp 610	PERSONAL SERVICES	15,442					

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PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
CDBG ADMINISTRATION (CDBG)							
O H C D -COMMUNITY DEVELOPMENT							
OTHER SERVICES AND CHARGES							
85 809306514							
RENTAL OF EQUIPMEN							

Grp 630							
OTHER SERVICES AND CHARGES							

Fcn 030							
O H C D -COMMUNITY DEVELOPME							
	15,442						

Div 809							
CDBG ADMINISTRATION (CDBG)							
	246,826	370,000	364,000	263,923	78	264,001	350,824

CODE ENFORCEMENT (CDBG)							
CODE ENFORCEMENT							
PERSONAL SERVICES							
85 813106115							
REDISTRIBUTED SALA							
	12,454	34,000					

Grp 610							
PERSONAL SERVICES							
	12,454	34,000					

COMM SER SENIOR CITZ (CDBG)							
COMM SER SENIOR CITZ (CDBG)							
OTHER SERVICES AND CHARGES							
85 814106742							
CONTRIBUTION TO OT							
	13,500		7,500	7,500		7,500	

Grp 630							
OTHER SERVICES AND CHARGES							
	13,500		7,500	7,500		7,500	

YOUNG MEN CHRISTIAN ASSOCIATIO							
YOUNG MEN CHRISTIAN ASSOCIATIO							
OTHER SERVICES AND CHARGES							
85 816106742							
CONTRIBUTION TO OT							
	13,500		15,000	15,000		15,000	

Grp 630							
OTHER SERVICES AND CHARGES							
	13,500		15,000	15,000		15,000	

H C S - SUMMER YOUTH PROGRAM							
H C S - SUMMER YOUTH PROGRAM							
PERSONAL SERVICES							
85 817106115							
REDISTRIBUTED SALA							
	42,603		50,000	70,754		70,754	

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PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
H C S - SUMMER YOUTH PROGRAM							
H C S - SUMMER YOUTH PROGRAM							
Grp 610 PERSONAL SERVICES	42,603		50,000	70,754		70,754	
OTHER SERVICES AND CHARGES							
85 817106481 MEDICAL, DRUG TEST,	945						50,000
85 817106742 CONTRIBUTION TO OT		50,000					
85 817106751 APPROPRIATION TO G			25,000				
Grp 630 OTHER SERVICES AND CHARGES	945	50,000	25,000				50,000
Fcn 010 H C S - SUMMER YOUTH PROGRAM	43,548	50,000	75,000	70,754		70,754	50,000
CONTINGENCY							
CONTINGENCY							
OTHER SERVICES AND CHARGES							
85 818106742 CONTRIBUTION TO OT		836,544					50,000
Grp 630 OTHER SERVICES AND CHARGES		836,544					50,000
CONTINU'G LEARN'G EDUC (CDBG)							
CONTINU'G LEARN'G EDUC (CDBG)							
OTHER SERVICES AND CHARGES							
85 819106742 CONTRIBUTION TO OT	1,248						
Grp 630 OTHER SERVICES AND CHARGES	1,248						
DEMOLITION (CDBG)							
DEMOLITION (CDBG)							
OTHER SERVICES AND CHARGES							
85 824106485 CONTRACT CONSTRUCT	48,581	640,652	43,000	2,000		2,000	100,000
Grp 630 OTHER SERVICES AND CHARGES	48,581	640,652	43,000	2,000		2,000	100,000

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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	392,957	134,204	39,572		39,572	
85 827100503979046413	ENGINEERING & ARCH		2,839	2,837	1	2,838	
85 827100503979046485	CONTRACT CONSTRUCT		527,161				
Grp 630	OTHER SERVICES AND CHARGES	392,957	530,000	137,043	42,408	1	42,409
HARBOUR HOUSE (CDBG)							
HARBOUR HOUSE (CDBG)							
OTHER SERVICES AND CHARGES							
85 833106742	CONTRIBUTION TO OT	13,500	17,456	17,456		17,456	
Grp 630	OTHER SERVICES AND CHARGES	13,500	17,456	17,456		17,456	
HEED (CDBG)							
HEED (CDBG)							
OTHER SERVICES AND CHARGES							
85 834106742	CONTRIBUTION TO OT	8,500	12,500	12,500		12,500	
Grp 630	OTHER SERVICES AND CHARGES	8,500	12,500	12,500		12,500	
LERP (CDBG)							
LERP (CDBG)							
OTHER SERVICES AND CHARGES							
85 845106485	CONTRACT CONSTRUCT	150,625	699,421	100,000	25,038	25,038	100,000
Grp 630	OTHER SERVICES AND CHARGES	150,625	699,421	100,000	25,038	25,038	100,000
JAMBOREE DAYCARE CENTER							
JAMBOREE DAYCARE CENTER							
OTHER SERVICES AND CHARGES							
85 846106742	CONTRIBUTION TO OT	8,500	12,500	12,464		12,464	
Grp 630	OTHER SERVICES AND CHARGES	8,500	12,500	12,464		12,464	

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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	201,811	215,450	190,450	184,032	184,032	215,450
85 855106115	REDISTRIBUTED SALA			10,000	6,797	6,797	
85 855106131	FICA TAXES	12,100	14,156	14,156	10,791	10,791	14,156
85 855106132	GROUP INSURANCE	5,509	5,232	8,232	7,917	7,917	5,232
85 855106133	EMPLOYERS PENSION	29,671	29,288	32,188	28,992	28,992	29,288
85 855106136	MEDICARE TAX PAYME	2,830	3,311	3,311	2,524	2,524	3,311
Grp 610	PERSONAL SERVICES	251,921	267,437	258,337	241,053	241,053	267,437
SUPPLIES AND MATERIALS							
85 855106215	FUEL USAGE	1,957	2,000	1,500	1,357	1,357	2,000
85 855106218	OFFICE SUPPLIES	1,913	1,500	2,148	1,812	1,812	1,200
85 855106220	OIL & LUBE - PRIVA		200	200	104	104	200
85 855106231	COMPUTER SOFTWARE		300	300			700
85 855106234	COMPUTER SUPPLIES	165	300	300			200
85 855106240	NON-CAPITALIZED EQ	1,375		852	540	540	
85 855106299	OTHER OPERATING SU			400			
85 855106316	MOTOR VEHICLE REPA	407	1,500	1,000	370	370	1,500
85 855106318	BOOKS & PERIODICAL		300	100			300
Grp 620	SUPPLIES AND MATERIALS	5,817	6,100	6,800	4,182	4,182	6,100
OTHER SERVICES AND CHARGES							
85 855106419	OTHER PROFESSIONAL	39	763	163	79	79	763
85 855106421	POSTAGE, P O BOX R	58	300	300	198	198	300
85 855106422	FREIGHT EXPRESS &		100	100	100	100	100
85 855106432	PRINT/BIND-BOOKS,		300	100			300
85 855106443	DUES, MEM. REGIS F	2,290	450	3,050	1,910	1,910	750
85 855106444	LEGAL ADS, ADVERTI	200	200	100	4	4	200
85 855106454	TELEPHONE	1,785	1,400	1,400	683	683	1,100
85 855106455	CELLULAR PHONES	566	500	1,400	1,227	1,227	800
85 855106465	AUTO + TRUCK GARAG		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	3,579	2,000	6,000	4,868		4,868	2,000
85 855106474 AIR TRAVEL	387	1,500	5,500	1,604		1,604	1,200
85 855106481 MEDICAL, DRUG TEST,		150	150				150
85 855106482 RECORDING DOCUMENT		150	150				150
85 855106514 RENTAL OF EQUIPMEN	1,907	2,800	2,300	2,300		2,300	2,800
Grp 630 OTHER SERVICES AND CHARGES	10,810	10,963	20,863	12,971		12,972	10,963
CAPITAL OUTLAY							
85 855106847 DATA PROCESSING EQ	4,438	1,500					1,500
Grp 640 CAPITAL OUTLAY	4,438	1,500					1,500
Fcn 010 NET REHAB SERVICE-ADMIN	272,986	286,000	286,000	258,207		258,207	286,000
OPERATION SHOESTRING (CDBG)							
OPERATION SHOESTRING (CDBG)							
OTHER SERVICES AND CHARGES							
85 862106742 CONTRIBUTION TO OT	9,400		9,955	9,955		9,955	
Grp 630 OTHER SERVICES AND CHARGES	9,400		9,955	9,955		9,955	
PARKS & RECREATION (CDBG)							
SHEPPARD PARK IMPROVEMENT							
OTHER SERVICES AND CHARGES							
85 865654B80026016485 CONTRACT CONSTRUCT			50,000	40,092	1,028	41,120	
Grp 630 OTHER SERVICES AND CHARGES			50,000	40,092	1,028	41,120	
RAPE CRISIS CENTER (CDBG)							
RAPE CRISIS CENTER (CDBG)							
OTHER SERVICES AND CHARGES							
85 867106742 CONTRIBUTION TO OT	8,500		7,250	7,250		7,250	

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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	8,500		7,250	7,250		7,250	
SECOND STAGE HOUSING (CDBG)							
SECOND STAGE HOUSING (CDBG)							
OTHER SERVICES AND CHARGES							
85 871106742 CONTRIBUTION TO OT	13,500		15,000	15,000		15,000	
Grp 630 OTHER SERVICES AND CHARGES	13,500		15,000	15,000		15,000	
SHELTER FOR BATT. FAM. (CDBG)							
SHELTER FOR BATT. FAM. (CDBG)							
OTHER SERVICES AND CHARGES							
85 873106742 CONTRIBUTION TO OT	13,500		15,000	15,000		15,000	
Grp 630 OTHER SERVICES AND CHARGES	13,500		15,000	15,000		15,000	
BOYS&GIRLS CLUB OF METRO JXN							
BOYS & GIRLS CLUB SYKES UNIT							
OTHER SERVICES AND CHARGES							
85 894106742 CONTRIBUTION TO OT	6,000						
Grp 630 OTHER SERVICES AND CHARGES	6,000						
BOYS & GIRLS CLUB WALKER UNIT							
OTHER SERVICES AND CHARGES							
85 894206742 CONTRIBUTION TO OT	6,000						
Grp 630 OTHER SERVICES AND CHARGES	6,000						
BOYS&GIRLS CLUB CAPITOL STREET							
OTHER SERVICES AND CHARGES							
85 894406742 CONTRIBUTION TO OT	6,000						
Grp 630 OTHER SERVICES AND CHARGES	6,000						

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PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
FIRE STATION REHAB							
FIRE STATION REHAB							
CAPITAL OUTLAY							
85 921106856			49,079	49,079		49,079	
85 921106860			288,486	148,224		148,224	
85 921106868			1,128,783	1,128,775		1,128,775	

Grp 640			1,466,348	1,326,078		1,326,078	

Fcn 010			1,999,204	1,999,160		1,999,160	500,000
ALCOHOL SERVICES							
ALCOHOL SERVICES							
OTHER SERVICES AND CHARGES							
85 922106742			3,000	3,000		3,000	

Grp 630			3,000	3,000		3,000	
AMERICORP CAPITAL CITY REBUILD							
AMERICORP CAPITAL CITY REBUILD							
OTHER SERVICES AND CHARGES							
85 954106753	50,000	50,000	50,000	50,000		50,000	50,000

Grp 630	50,000	50,000	50,000	50,000		50,000	50,000
PUBLIC SERVICES-BUDGET ACCT							
PUBLIC SERVICES-BUDGET ACCT							
OTHER SERVICES AND CHARGES							
85 983006742		1,124,252					1,754,122

Grp 630		1,124,252					1,754,122
SEWER SERVICE LINE REPLACEMENT							
SEWER SERVICE LINE REPLACEMENT							
OTHER SERVICES AND CHARGES							
85 987106485		150,000	50,000				150,000

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PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
SEWER SERVICE LINE REPLACEMENT							
SEWER SERVICE LINE REPLACEMENT							
Grp 630 OTHER SERVICES AND CHARGES		150,000	50,000				150,000
MIDTOWN PARTNERS							
MIDTOWN PARTNERS							
OTHER SERVICES AND CHARGES							
85 988106742 CONTRIBUTION TO OT	8,895		7,200	7,133		7,133	
Grp 630 OTHER SERVICES AND CHARGES	8,895		7,200	7,133		7,133	
COMMON BOND RECOVERY CENTER							
COMMON BOND RECOVERY CENTER							
OTHER SERVICES AND CHARGES							
85 989106742 CONTRIBUTION TO OT	8,500						
Grp 630 OTHER SERVICES AND CHARGES	8,500						
URBAN YOUTH CORP							
URBAN YOUTH CORP							
OTHER SERVICES AND CHARGES							
85 998106742 CONTRIBUTION TO OT			1,000				
Grp 630 OTHER SERVICES AND CHARGES			1,000				
Fnd 085 HOUSING COMM DEV ACT (CDBG) FD	1,416,330	5,630,350	5,215,653	3,191,616	50,898	3,242,513	3,929,946
EMERGENCY SHELTER GRANT (ESG)							
EMERGENCY SHELTER GRANT (ESG)							
EMERGENCY SHELTER GRANT ADMIN.							
PERSONAL SERVICES							
86 595006115 REDISTRIBUTED SALA	4,302	257,053	19,890	9,056		9,056	148,050
Grp 610 PERSONAL SERVICES	4,302	257,053	19,890	9,056		9,056	148,050

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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	37,147	9,200	9,200		9,200	
Grp 630	OTHER SERVICES AND CHARGES	37,147	9,200	9,200		9,200	
MATT'S HOUSE (ESG)							
OTHER SERVICES AND CHARGES							
86 595206742	CONTRIBUTION TO OT	27,860	9,200	9,200		9,200	
Grp 630	OTHER SERVICES AND CHARGES	27,860	9,200	9,200		9,200	
SIMS HOUSE (ESG)							
OTHER SERVICES AND CHARGES							
86 595306742	CONTRIBUTION TO OT	27,860	9,900	9,900		9,900	
Grp 630	OTHER SERVICES AND CHARGES	27,860	9,900	9,900		9,900	
FLOWERS HOUSE (ESG)							
OTHER SERVICES AND CHARGES							
86 595356742	CONTRIBUTION TO OT	27,860	9,900	9,900		9,900	
Grp 630	OTHER SERVICES AND CHARGES	27,860	9,900	9,900		9,900	
CHRISTIANS IN ACTION							
OTHER SERVICES AND CHARGES							
86 595506742	CONTRIBUTION TO OT	46,345	18,342	18,342		18,342	
Grp 630	OTHER SERVICES AND CHARGES	46,345	18,342	18,342		18,342	
SOUTHERN CHRISTIAN SERVICE							
OTHER SERVICES AND CHARGES							
86 595856742	CONTRIBUTION TO OT		18,373	18,373		18,373	
Grp 630	OTHER SERVICES AND CHARGES		18,373	18,373		18,373	

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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	75,912	49,943	49,943		49,943	

Grp 630	OTHER SERVICES AND CHARGES	75,912	49,943	49,943		49,943	

Div 595	EMERGENCY SHELTER GRANT (ESG)	247,286	257,053	144,748	133,914	133,914	148,050
VICTIM/WITNESS-BYRNE FORMULA G							
SEIZURE & FORFEITED PROP-STATE							
VICTIM/WITNESS BYRNE GRANT							
OTHER SERVICES AND CHARGES							
99 942106751	APPROPRIATION TO G			1		1	

Grp 630	OTHER SERVICES AND CHARGES			1		1	
HOME PROGRAM FUND							
HOME PROGRAM FUND 120							
HOME PROGRAM-ADMIN COSTS							
PERSONAL SERVICES							
120 901106115	REDISTRIBUTED SALA	47,954	106,845	104,845	39,388	39,388	104,845

Grp 610	PERSONAL SERVICES	47,954	106,845	104,845	39,388	39,388	104,845
SUPPLIES AND MATERIALS							
120 901106218	OFFICE SUPPLIES						2,000

Grp 620	SUPPLIES AND MATERIALS						2,000
OTHER SERVICES AND CHARGES							
120 901106443	DUES, MEM. REGIS F	300	300	300	225	225	300
120 901106473	TRAVEL EXPENSE - O	2,360	400	1,900	1,588	1,588	2,000
120 901106474	AIR TRAVEL		800	1,300			1,500
120 901106736	CONTINGENCY-ADD TO		761,257	1,742,032			2,746,909

Grp 630	OTHER SERVICES AND CHARGES	2,660	762,757	1,745,532	1,813	1,813	2,750,709

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PLANNING & DEVELOPMENT							
HOME PROGRAM FUND							
HOME PROGRAM FUND 120							
Fcn 010 HOME PROGRAM-ADMIN COSTS	50,613	869,602	1,850,377	41,201		41,201	2,857,554
HOUSING STUDY UPDATE							
OTHER SERVICES AND CHARGES							
120 901166742 CONTRIBUTION TO OT		7,000	7,000				
Grp 630 OTHER SERVICES AND CHARGES		7,000	7,000				
JKS METRO HOUSING PARTNERSHIP							
OTHER SERVICES AND CHARGES							
120 901206742 CONTRIBUTION TO OT	397,500	246,500	102,500	66,950		66,950	
Grp 630 OTHER SERVICES AND CHARGES	397,500	246,500	102,500	66,950		66,950	
U S M INSTITUTE-DISABILITY STU							
OTHER SERVICES AND CHARGES							
120 901256742 CONTRIBUTION TO OT	198,067	463,525	279,742	237,590		237,590	
Grp 630 OTHER SERVICES AND CHARGES	198,067	463,525	279,742	237,590		237,590	
NORTH MIDTOWN CDC							
OTHER SERVICES AND CHARGES							
120 901506742 CONTRIBUTION TO OT	98,412	1,027,282	848,576	277,138		277,138	561,888
Grp 630 OTHER SERVICES AND CHARGES	98,412	1,027,282	848,576	277,138		277,138	561,888
HABITAT FOR HUMANITY							
OTHER SERVICES AND CHARGES							
120 901606742 CONTRIBUTION TO OT	360,849	478,439	225,837	77,587		77,587	
Grp 630 OTHER SERVICES AND CHARGES	360,849	478,439	225,837	77,587		77,587	
Div 901 HOME PROGRAM FUND 120	1,105,441	3,092,348	3,314,032	700,466		700,466	3,419,442

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PLANNING & DEVELOPMENT							
H O P W A GRANT - DEPT. OF HUD							
CHARITABLE TRUST-FIRE & POLICE							
H O P W A PROGRAM FUND 122							
PERSONAL SERVICES							
122 566106115	REDISTRIBUTED SALA	14,785	45,899	31,114	4,363	4,363	32,541
Grp 610	PERSONAL SERVICES	14,785	45,899	31,114	4,363	4,363	32,541
OTHER SERVICES AND CHARGES							
122 566106742	CONTRIBUTION TO OT	177,428	1,245,510	2,192,057	121,343	121,343	3,182,322
Grp 630	OTHER SERVICES AND CHARGES	177,428	1,245,510	2,192,057	121,343	121,343	3,182,322
Fcn 010	H O P W A PROGRAM FUND 122	192,213	1,291,409	2,223,171	125,707	125,707	3,214,863
RENTAL REHAB PROGRAM 1984							
RENTAL REHAB PROGRAM 1984							
RENTAL REHAB PROGRAM 1984							
OTHER SERVICES AND CHARGES							
133 592006753	APPROPRIATIONS TO				9,985	9,985	
Grp 630	OTHER SERVICES AND CHARGES				9,985	9,985	
MDA - CALVARY BAPTIST CHURCH							
MDA - CALVARY BAPTIST CHURCH							
MDA - CALVARY BAPTIST CHURCH							
OTHER SERVICES AND CHARGES							
180 991106413	ENGINEERING & ARCH	43,635					
180 991106753	APPROPRIATIONS TO				6	6	
Grp 630	OTHER SERVICES AND CHARGES	43,635			6	6	
TRANSPORTATION FUND							
JACKSON TRANSIT SYSTEM							
JATRAN-OPERATING ASSISTANCE							
SUPPLIES AND MATERIALS							
187 565106215	FUEL USAGE	853,670	747,453	868,555	836,659	836,659	747,453

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PLANNING & DEVELOPMENT							
TRANSPORTATION FUND							
JACKSON TRANSIT SYSTEM							
JATRAN-OPERATING ASSISTANCE							
Grp 620	SUPPLIES AND MATERIALS	853,670	747,453	868,555	836,659	836,659	747,453
OTHER SERVICES AND CHARGES							
187 565106425	PUBLIC TRANSPORTAT	5,384,822	5,496,771	5,706,771	5,797,136	5,797,136	5,821,255
187 565106514	RENTAL OF EQUIPMEN	6,565	9,100	9,100	4,604	4,604	9,100
187 565106521	PROVISION FOR DEPR	807,927			810,848	810,848	
Grp 630	OTHER SERVICES AND CHARGES	6,199,314	5,505,871	5,715,871	6,612,588	6,612,588	5,830,355
CAPITAL OUTLAY							
187 565106915	HEAVY EQUIPMENT LE	20,980	250,881	250,881	16,523	16,523	250,881
Grp 640	CAPITAL OUTLAY	20,980	250,881	250,881	16,523	16,523	250,881
Fcn 010	JATRAN-OPERATING ASSISTANCE	7,073,964	6,504,205	6,835,307	7,465,770	7,465,770	6,828,689
PLANNING ASSISTANCE							
PERSONAL SERVICES							
187 565206111	SALARIES	155,396	157,062	203,495	207,585	207,585	254,977
187 565206112	TEMP OR PART-TIME	19,840	44,857				47,100
187 565206114	OVERTIME	2		200	204	204	
187 565206131	FICA TAXES	10,532	12,519	13,250	12,361	12,361	13,145
187 565206132	GROUP INSURANCE	4,447	4,920	5,248	4,769	4,769	5,166
187 565206133	EMPLOYERS PENSION	28,962	31,802	33,657	43,011	43,011	34,982
187 565206136	MEDICARE TAX PAYME	2,463	2,928	3,099	2,891	2,891	3,074
Grp 610	PERSONAL SERVICES	221,643	254,088	258,949	270,822	270,822	358,444
SUPPLIES AND MATERIALS							
187 565206215	FUEL USAGE	64	200	361	280	280	300
187 565206218	OFFICE SUPPLIES	368	1,500	2,499	2,288	169-	3,000
187 565206220	OIL & LUBE - PRIVA		200	200			200
187 565206222	MAPPING & DRAFTING		100	100			

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PLANNING & DEVELOPMENT							
TRANSPORTATION FUND							
JACKSON TRANSIT SYSTEM							
PLANNING ASSISTANCE							
SUPPLIES AND MATERIALS							
187 565206231		10	10		4	4	
187 565206240			500	449		449	
187 565206313		90	90				
187 565206316	119	100	100				500
Grp 620	SUPPLIES AND MATERIALS	550	2,200	3,860	3,016	165-	2,851 4,000
OTHER SERVICES AND CHARGES							
187 565206414	SPECIAL LEGAL SERI	17,138	38,023				50,000
187 565206419	OTHER PROFESSIONAL	29	625,250	150	98	98	250
187 565206421	POSTAGE, P O BOX R	4	150	100			150
187 565206422	FREIGHT EXPRESS &	357	408	458	435	435	408
187 565206423	AUTO LICENSE TITLE		200	200			200
187 565206425	PUBLIC TRANSPORTAT		50,000				26,845
187 565206441	NEWSPAPERS & PERIO		300	300			300
187 565206443	DUES, MEM. REGIS F		300	800	200	200	800
187 565206444	LEGAL ADS, ADVERTI	397	683	683	74	74	683
187 565206454	TELEPHONE	1,788	2,500	2,500	1,745	1,745	3,000
187 565206461	BUILDING MAINTENAN	2,330					
187 565206464	MACHINE/EQUIP MAIN	208	1,000	1,000	107	107	1,000
187 565206465	AUTO + TRUCK GARAG		150	150			150
187 565206473	TRAVEL EXPENSE - O		64	3,699	1,554	1,554	3,699
187 565206474	AIR TRAVEL		1,300	2,565	930	930	2,565
187 565206481	MEDICAL, DRUG TEST,			100	35	35	
187 565206488	INDIRECT COST	200,000	250,000	245,000	241,949	241,949	200,000
187 565206514	RENTAL OF EQUIPMEN	3,493	4,000	4,000	4,098	4,098	4,000
Grp 630	OTHER SERVICES AND CHARGES	225,743	974,328	261,705	251,226	251,226	294,050
Fcn 020	PLANNING ASSISTANCE	447,936	1,230,616	524,514	525,064	165-	524,899 656,494

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PLANNING & DEVELOPMENT							
TRANSPORTATION FUND							
JACKSON TRANSIT SYSTEM							
CAPITAL MAINTENANCE							
OTHER SERVICES AND CHARGES							
187 56530A70019016413	46,432		167,315	18,819	46,769	65,588	
187 56530A70019016419			50,000				
187 56530A70019016485		2,787,483	1,872,305	2,087,323	70,398	2,157,721	891,275
187 56530A70019026413	31,799		30,000	30,000		30,000	
187 56530A70019026485			3,231,004	1,463,290		1,463,290	
187 565301B70049016413	23,800		105,940		34,700	34,700	
187 565301B70049016444			400				
187 565301B70049016485	63,040		948,973	114,405	93,691	208,096	
Grp 630 OTHER SERVICES AND CHARGES	165,070	2,787,483	6,405,937	3,713,837	245,558	3,959,395	891,275
CAPITAL OUTLAY							
187 565306846					129	129	
187 565306847							6,374
187 565306852		161,504	161,504				80,000
187 565306857							346,648
187 565306865					200,315	200,315	514,320
187 565306867		625,000	1,250,000				750,000
187 565306868		60,000	62,000		113	113	20,000
187 565306883		47,315	45,315	3,991	27,403	31,393	
187 565306884		412,900	400,506				718,750
187 56530A70019016848			12,394	4,500		4,500	
Grp 640 CAPITAL OUTLAY		1,306,719	1,931,719	8,491	227,960	236,450	2,436,092
Fcn 030 CAPITAL MAINTENANCE	165,070	4,094,202	8,337,656	3,722,328	473,517	4,195,845	3,327,367
Div 565 JACKSON TRANSIT SYSTEM	7,686,971	11,829,023	15,697,477	11,713,162	473,352	12,186,514	10,812,550

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PLANNING & DEVELOPMENT							
ECONOMIC DEVELOPMENT FUND							
ECONOMIC DEVELOPMENT							
OFFICE OF ECON DEV-ADMIN							
OTHER SERVICES AND CHARGES							
217 426106419 OTHER PROFESSIONAL	17,820	44,391	44,391				44,391

Grp 630 OTHER SERVICES AND CHARGES	17,820	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	3,000	3,500	500				500

Grp 620 SUPPLIES AND MATERIALS	3,000	3,500	500				500
OTHER SERVICES AND CHARGES							
305 855106419 OTHER PROFESSIONAL	1,474	25,844	24,370				24,370
305 855106443 DUES, MEM. REGIS F	1,350	3,500	2,150				2,150
305 855106473 TRAVEL EXPENSE - O	1,548	3,500	1,952				1,952
305 855106474 AIR TRAVEL	828	3,500	2,672				2,672

Grp 630 OTHER SERVICES AND CHARGES	5,200	36,344	31,144				31,144

Fcn 010 NET REHAB SERVICE-ADMIN	8,200	39,844	31,644				31,644

Dpt 0700 PLANNING & DEVELOPMENT	23,340,947	38,608,603	43,842,340	30,727,483	543,497	31,270,980	34,174,156

PERSONNEL

0800

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PERSONNEL							
GENERAL FUND							
PERSONNEL & CIVIL SERVICE							
PERSONNEL & CIVIL SERVICE							
PERSONAL SERVICES							
1 413006111	SALARIES	458,689	530,607	567,424	600,299	600,299	667,656
1 413006112	TEMP OR PART-TIME	39,056	55,133	54,433	28,411	28,411	55,135
1 413006114	OVERTIME	99		700	486	486	500
1 413006122	BOARD & COMMITTEE	10,500	10,800	10,800	9,600	9,600	10,800
1 413006131	FICA TAXES	29,413	36,316	38,663	37,367	37,367	44,813
1 413006132	GROUP INSURANCE	14,077	18,600	19,432	16,448	16,448	21,552
1 413006133	EMPLOYERS PENSION	70,284	86,823	92,754	97,876	97,876	108,407
1 413006136	MEDICARE TAX PAYME	6,879	8,493	9,042	8,739	8,739	10,481
1 413006138	REDUCTION - AVG. V		11,021-	11,021-			11,816-
<hr/>							
Grp 610	PERSONAL SERVICES	628,996	735,751	782,227	799,225	799,225	907,528
SUPPLIES AND MATERIALS							
1 413006215	FUEL USAGE	28	320	320			320
1 413006218	OFFICE SUPPLIES	3,596	6,087	6,087	3,378	840	6,087
1 413006219	PRINTING SUPPLIES	107	572	572	90	90	572
1 413006240	NON-CAPITALIZED EQ		466	4,919	2,870	2,870	466
1 413006299	OTHER OPERATING SU	2,290	3,500	3,002	2,378	508	4,000
1 413006313	STUCTURAL STEEL &	189	341	341			341
1 413006315	ELECTRICAL MATERIA		25	25	3	3	25
1 413006316	MOTOR VEHICLE REPA		475	475			475
1 413006317	OTHER REPAIR & MAI	65	75	170	110	110	75
1 413006318	BOOKS & PERIODICAL		175	175			175
<hr/>							
Grp 620	SUPPLIES AND MATERIALS	6,276	12,036	16,086	8,829	1,349	12,536
OTHER SERVICES AND CHARGES							
1 413006419	OTHER PROFESSIONAL	45,629	48,689	43,189	31,905	31,905	43,189
1 413006421	POSTAGE, P O BOX R	2,834	2,700	2,700	3,008	3,008	2,700
1 413006422	FREIGHT EXPRESS &		200	200			200
1 413006433	PUBLICATIONS REPOR		330	330			330
1 413006442	TAX LAW+ OTHER SER		250	250			250
1 413006454	TELEPHONE	2,627	3,300	3,300	2,062	2,062	3,300

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PERSONNEL							
GENERAL FUND							
PERSONNEL & CIVIL SERVICE							
PERSONNEL & CIVIL SERVICE							
OTHER SERVICES AND CHARGES							
1 413006455	CELLULAR PHONES	744	800	800	396	396	800
1 413006461	BUILDING MAINTENAN	607					
1 413006465	AUTO + TRUCK GARAG	45	120	120			120
1 413006473	TRAVEL EXPENSE - O			600	130-	130-	2,500
1 413006481	MEDICAL, DRUG TEST,	39,310	35,000	32,700	37,320	37,320	35,000
1 413006489	CONTRACT LABOR	4,395	6,000	5,396	4,930	4,930	6,000
1 413006512	BUILDING RENTAL	50,707	50,764	50,764	46,481	46,481	50,764
1 413006514	RENTAL OF EQUIPMEN	6,547	8,000	8,000	6,939	6,939	8,000
1 413006729	SUNDRY-AWARDS	2,012	3,930	2,833	2,833	2,833	3,930

Grp 630	OTHER SERVICES AND CHARGES	155,456	160,083	151,182	135,745	135,745	157,083
CAPITAL OUTLAY							
1 413006846	OFFICE EQUIPMENT F		734	5,785	4,980	4,980	3,234
1 413006847	DATA PROCESSING EQ	327	1,000	800		170	1,000

Grp 640	CAPITAL OUTLAY	327	1,734	6,585	4,980	170	4,234

Fcn 000	PERSONNEL & CIVIL SERVICE	791,055	909,604	956,080	948,780	1,519	950,298
PUBLIC SAFETY SECTION							
PERSONAL SERVICES							
1 413306111	SALARIES	44,920	44,505	7,688	5,748	5,748	
1 413306131	FICA TAXES	2,705	2,760	413	344	344	
1 413306132	GROUP INSURANCE	965	984	152	151	151	
1 413306133	EMPLOYERS PENSION	6,603	7,010	1,079	905	905	
1 413306136	MEDICARE TAX PAYME	633	646	97	80	80	
1 413306138	REDUCTION - AVG. V		839-	839-			

Grp 610	PERSONAL SERVICES	55,826	55,066	8,590	7,229	7,229	
OTHER SERVICES AND CHARGES							
1 413306419	OTHER PROFESSIONAL	7	12	12			

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PERSONNEL							
GENERAL FUND							
PERSONNEL & CIVIL SERVICE							
PUBLIC SAFETY SECTION							
Grp 630 OTHER SERVICES AND CHARGES	7	12	12				
Fcn 030 PUBLIC SAFETY SECTION	55,832	55,078	8,602	7,229		7,229	
Div 413 PERSONNEL & CIVIL SERVICE	846,887	964,682	964,682	956,009	1,519	957,527	1,081,381
CAPITAL CITY REVENUE FUND							
PERSONNEL & CIVIL SERVICE							
PERSONNEL & CIVIL SERVICE							
SUPPLIES AND MATERIALS							
305 413006299 OTHER OPERATING SU		2,521	2,583		63	63	2,583
Grp 620 SUPPLIES AND MATERIALS		2,521	2,583		63	63	2,583
Dpt 0800 PERSONNEL	846,887	967,203	967,265	956,009	1,581	957,590	1,083,964

**CONSTITUENT
SERVICES
0900**

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CONSTITUENT SERVICE/INFORMATIO							
GENERAL FUND							
MAYOR'S OFFICE							
PUBLIC INFORM/CONSTIT. SERVICE							
PERSONAL SERVICES							
1 401706112				292,601			
1 401706131				3,977-			
1 401706132				8,119			
1 401706133				39,348			
1 401706136				3,756			

Grp 610	PERSONAL SERVICES			339,847			
SUPPLIES AND MATERIALS							
1 401706215				352			
1 401706218				230			
1 401706219				68			
1 401706316				277			

Grp 620	SUPPLIES AND MATERIALS			927			
OTHER SERVICES AND CHARGES							
1 401706419				47			
1 401706455				2,930			
1 401706481				105			

Grp 630	OTHER SERVICES AND CHARGES			3,081			

Fcn 070	PUBLIC INFORM/CONSTIT. SERVI			343,855			
OFFICE OF PUBLICATIONS							
OFFICE OF PUBLICATIONS							
PERSONAL SERVICES							
1 405006111				144,610			
1 405006114				501			
1 405006131				8,613			
1 405006132				5,132			
1 405006133				21,298			

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Expenditure Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ENCUMBRANCES	YTD 2014 ACTUAL + ENC	ADOPTED BUDGET FY15
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CONSTITUENT SERVICE/INFORMATIO

GENERAL FUND

OFFICE OF PUBLICATIONS

OFFICE OF PUBLICATIONS

PERSONAL SERVICES

1 405006136	MEDICARE TAX PAYME	2,014					
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Grp 610	PERSONAL SERVICES	182,168					
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SUPPLIES AND MATERIALS

1 405006218	OFFICE SUPPLIES	330					
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1 405006219	PRINTING SUPPLIES	29,085					
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1 405006317	OTHER REPAIR & MAI	59					
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Grp 620	SUPPLIES AND MATERIALS	29,473					
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OTHER SERVICES AND CHARGES

1 405006419	OTHER PROFESSIONAL	26					
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1 405006431	OUTSIDE PRINTING S	1,690					
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1 405006454	TELEPHONE	3,513					
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1 405006464	MACHINE/EQUIP MAIN	4,231					
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1 405006514	RENTAL OF EQUIPMEN	66,405					
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Grp 630	OTHER SERVICES AND CHARGES	75,866					
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CAPITAL OUTLAY

1 405006846	OFFICE EQUIPMENT F	1,028					
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Grp 640	CAPITAL OUTLAY	1,028					
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Fcn 000	OFFICE OF PUBLICATIONS	288,534					
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ACTION LINE

ACTION LINE

PERSONAL SERVICES

1 409006111	SALARIES	110,568					
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1 409006114	OVERTIME	204					
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1 409006131	FICA TAXES	6,715					
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Expenditure Account	PRIOR YR 13 ACTUALS	ADOPTED BUDGET FY14	FINAL BUDGET FY14	YTD 2014 ACTUALS	ENCUMBRANCES	YTD 2014 ACTUAL + ENC	ADOPTED BUDGET FY15
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CONSTITUENT SERVICE/INFORMATIO

GENERAL FUND

ACTION LINE

ACTION LINE

PERSONAL SERVICES

1 409006132	GROUP INSURANCE	1,930					
1 409006133	EMPLOYERS PENSION	16,282					
1 409006136	MEDICARE TAX PAYME	1,570					

Grp 610 PERSONAL SERVICES 137,270

SUPPLIES AND MATERIALS

1 409006218	OFFICE SUPPLIES	900					
1 409006317	OTHER REPAIR & MAI	50					

Grp 620 SUPPLIES AND MATERIALS 950

OTHER SERVICES AND CHARGES

1 409006419	OTHER PROFESSIONAL	13					
1 409006421	POSTAGE, P O BOX R	14					
1 409006454	TELEPHONE	1,183					
1 409006514	RENTAL OF EQUIPMEN	927					

Grp 630 OTHER SERVICES AND CHARGES 2,137

Fcn 000 ACTION LINE 140,356

Fnd 001 GENERAL FUND 772,746

P E G ACCESS- PROGRAMMING FUND

TELECOMMUNICATIONS

P.A./G.A. OPERATIONAL COSTS

PERSONAL SERVICES

300 443466111	SALARIES	170,450					
300 443466112	TEMP OR PART-TIME	4,263					
300 443466114	OVERTIME	5,010					
300 443466131	FICA TAXES	10,769					
300 443466132	GROUP INSURANCE	5,132					

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CONSTITUENT SERVICE/INFORMATIO							
P E G ACCESS- PROGRAMMING FUND							
TELECOMMUNICATIONS							
P.A./G.A. OPERATIONAL COSTS							
PERSONAL SERVICES							
300 443466133		EMPLOYERS PENSION	25,821				
300 443466136		MEDICARE TAX PAYME	2,519				

Grp 610		PERSONAL SERVICES	223,963				
SUPPLIES AND MATERIALS							
300 443466215		FUEL USAGE	1,323				
300 443466218		OFFICE SUPPLIES	4,358				
300 443466220		OIL & LUBE - PRIVA	42				
300 443466232		PHOTO & MICROFILM	2,477				
300 443466234		COMPUTER SUPPLIES	293				
300 443466240		NON-CAPITALIZED EQ	7,441				
300 443466315		ELECTRICAL MATERIA	4,272				
300 443466316		MOTOR VEHICLE REPA	126				

Grp 620		SUPPLIES AND MATERIALS	20,332				
OTHER SERVICES AND CHARGES							
300 443466419		OTHER PROFESSIONAL	52,016				
300 443466451		ELECTRIC LIGHT AND	15,236				
300 443466454		TELEPHONE	3,153				
300 443466455		CELLULAR PHONES	1,974				
300 443466512		BUILDING RENTAL	90,885				
300 443466514		RENTAL OF EQUIPMEN	72				
300 443466753		APPROPRIATIONS TO	19,620				

Grp 630		OTHER SERVICES AND CHARGES	182,955				
CAPITAL OUTLAY							
300 443466846		OFFICE EQUIPMENT F					
300 443466847		DATA PROCESSING EQ	21,187				

Grp 640		CAPITAL OUTLAY	21,187				

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CONSTITUENT SERVICE/INFORMATIO
 P E G ACCESS- PROGRAMMING FUND
 TELECOMMUNICATIONS

Fcn 046	P.A./G.A. OPERATIONAL COSTS	448,438					
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Dpt 0900	CONSTITUENT SERVICE/INFORMATIO	1,221,184					
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**PARKS &
RECREATION
01 100**

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PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
RECREATIONAL SERVICES							
PERSONAL SERVICES							
5 501106111 SALARIES	240,955	240,040	227,392	218,771		218,771	228,030
5 501106112 TEMP OR PART-TIME			12,338				
5 501106114 OVERTIME	22		60	23		23	
5 501106131 FICA TAXES	14,580	14,882	14,882	13,111		13,111	14,138
5 501106132 GROUP INSURANCE	4,599	4,920	5,220	5,047		5,047	6,216
5 501106133 EMPLOYERS PENSION	35,409	37,806	37,806	34,460		34,460	35,915
5 501106136 MEDICARE TAX PAYME	3,410	3,481	3,431	3,066		3,066	3,306
Grp 610 PERSONAL SERVICES	298,974	301,129	301,129	274,477		274,477	287,605
SUPPLIES AND MATERIALS							
5 501106215 FUEL USAGE	1,835	800	2,020	1,856		1,856	800
5 501106218 OFFICE SUPPLIES	2,180	1,800	2,600	2,301		2,301	1,800
5 501106220 OIL & LUBE - PRIVA		500	500	123		123	300
5 501106240 NON-CAPITALIZED EQ	1,123		757	757		757	
5 501106316 MOTOR VEHICLE REPA	135	1,425	805	623		623	1,425
5 501106317 OTHER REPAIR & MAI	102-						
Grp 620 SUPPLIES AND MATERIALS	5,171	4,525	6,682	5,660		5,660	4,325
OTHER SERVICES AND CHARGES							
5 501106419 OTHER PROFESSIONAL	78,443	57,141	65,768	64,909		64,909	57,141
5 501106421 POSTAGE, P O BOX R	303	300	700	679		679	700
5 501106423 AUTO LICENSE TITLE	10						
5 501106431 OUTSIDE PRINTING S	9,595	15,000	13,800	9,799		9,799	15,000
5 501106443 DUES, MEM. REGIS F	760	1,000	1,000	1,120		1,120	1,000
5 501106451 ELECTRIC LIGHT AND	6,274	20,000	20,000	8,002		8,002	10,000
5 501106452 WATER/SEWER - UTIL		10,000					
5 501106453 GAS		4,813	4,813				
5 501106454 TELEPHONE	1,583	2,500	2,500	1,354		1,354	2,500
5 501106455 CELLULAR PHONES	5,360	5,000	5,000	3,802		3,802	5,000
5 501106465 AUTO + TRUCK GARAG	45	200	200	45		45	200
5 501106472 EMPLOYEE AUTO ALLO			100				

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PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
RECREATIONAL SERVICES							
OTHER SERVICES AND CHARGES							
5 501106473 TRAVEL EXPENSE - O	498	4,000	2,900	267		267	4,000
5 501106481 MEDICAL, DRUG TEST,	35			35		35	35
5 501106511 LAND - RENTAL	25,000	25,000	25,000	25,000		25,000	25,000
5 501106512 BUILDING RENTAL	37,818	37,860	38,535	35,291		35,291	37,860
5 501106514 RENTAL OF EQUIPMEN	4,914	6,000	7,000	6,984		6,984	6,000
5 501106753 APPROPRIATIONS TO	5,530		9,058	9,058		9,058	
Grp 630 OTHER SERVICES AND CHARGES	176,168	188,814	196,374	166,346		166,346	164,436
CAPITAL OUTLAY							
5 501106846 OFFICE EQUIPMENT F		1,700	1,700				
5 501106847 DATA PROCESSING EQ	5,351	3,400	3,400	2,522		2,522	3,400
5 501106852 PHOTO & VIDEO EQUI			4,000				
5 501106868 AUTOMOBILES + PICK	32,374						
5 501106916 LEASE PURCHASE AUT			21,741	4,821		4,821	
Grp 640 CAPITAL OUTLAY	37,725	5,100	30,841	7,343		7,343	3,400
Fcn 010 RECREATIONAL SERVICES	518,037	499,568	535,026	453,827		453,827	459,766
PROGRAMMING							
PERSONAL SERVICES							
5 501256111 SALARIES	188,294	187,901	187,901	160,508		160,508	177,021
5 501256112 TEMP OR PART-TIME	63,069	66,126	66,126	43,154		43,154	55,273
5 501256114 OVERTIME	125		200	29		29	200
5 501256131 FICA TAXES	14,577	15,750	15,750	12,013		12,013	14,409
5 501256132 GROUP INSURANCE	10,073	11,448	11,448	8,790		8,790	11,424
5 501256133 EMPLOYERS PENSION	36,336	40,009	40,009	32,190		32,190	36,602
5 501256136 MEDICARE TAX PAYME	3,409	3,683	3,683	2,809		2,809	3,370
Grp 610 PERSONAL SERVICES	315,884	324,917	325,117	259,494		259,494	298,299

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PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PROGRAMMING								
SUPPLIES AND MATERIALS								
5 501256213	CLEANING & SANITAT	2,931	6,000	6,000	3,608	15	3,623	6,000
5 501256215	FUEL USAGE	2,027	1,600	1,000	268		268	1,600
5 501256218	OFFICE SUPPLIES	3,427	4,932	4,732	3,160		3,160	4,000
5 501256220	OIL & LUBE - PRIVA	71	283	283				283
5 501256221	RECREATIONAL SUPPL	36,174	32,612	31,108	27,269		27,269	32,612
5 501256240	NON-CAPITALIZED EQ	8,064	4,400	4,900	4,620		4,620	4,400
5 501256299	OTHER OPERATING SU	1,299	2,000	2,000	605		605	1,000
5 501256311	BUILDING MATERIALS	5,252	5,742	5,742	5,469		5,469	5,742
5 501256312	PAINTS, OILS, & GL	1,204	3,000	2,500	599	195	795	1,000
5 501256314	PLUMBING FIXTURES	1,334	1,000	1,000	893	72	965	1,000
5 501256315	ELECTRICAL MATERIA	864	4,200	2,000	893	186	1,079	2,200
5 501256316	MOTOR VEHICLE REPA	280	1,000	1,000	286	403	689	1,000
5 501256317	OTHER REPAIR & MAI	2,843	12,500	3,362	2,252	499	2,751	6,000
Grp 620	SUPPLIES AND MATERIALS	65,770	79,269	65,627	49,923	1,370	51,294	66,837
OTHER SERVICES AND CHARGES								
5 501256419	OTHER PROFESSIONAL	13,440	30,657	30,657	21,257		21,257	30,657
5 501256441	NEWSPAPERS & PERIO		200	200				200
5 501256451	ELECTRIC LIGHT AND	102,313	120,000	120,000	101,756		101,756	110,000
5 501256452	WATER/SEWER - UTIL	70,797	75,000	105,000	96,166		96,166	71,000
5 501256453	GAS	29,888	38,000	38,000	27,647		27,647	30,000
5 501256454	TELEPHONE	5,652	10,000	10,000	4,780		4,780	6,000
5 501256455	CELLULAR PHONES	333	400	400	312		312	400
5 501256461	BUILDINGS MAINTENA	6,737						
5 501256481	MEDICAL, DRUG TEST,				70		70	
5 501256514	RENTAL OF EQUIPMEN	8,107	10,000	10,000	7,535		7,535	10,000
Grp 630	OTHER SERVICES AND CHARGES	237,267	284,257	314,257	259,522		259,522	258,257
CAPITAL OUTLAY								
5 501256812	BUILDINGS AND STRU			30,379	22,977		22,977	
5 501256865	MISC. NON-AUTO EQU			1,706	7,380		7,380	

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PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
PROGRAMMING							
CAPITAL OUTLAY							
5 501256868							23,000
Grp 640			32,085	30,357		30,357	23,000
Fcn 025	PROGRAMMING	618,920	688,443	737,086	599,296	1,370	646,393
ATHLETICS							
PERSONAL SERVICES							
5 501266111	SALARIES	183,055	190,528	218,022	197,822	197,822	212,354
5 501266112	TEMP OR PART-TIME	16,789	39,054	4,740	3,392	3,392	7,540
5 501266113	WAGES	49,524	52,460	52,460	47,891	47,891	52,466
5 501266114	OVERTIME	170		120	63	63	100
5 501266131	FICA TAXES	14,512	17,487	17,487	14,207	14,207	16,892
5 501266132	GROUP INSURANCE	14,939	12,696	19,396	18,775	18,775	20,496
5 501266133	EMPLOYERS PENSION	35,318	44,422	44,422	38,860	38,860	42,911
5 501266136	MEDICARE TAX PAYME	3,394	4,090	4,090	3,322	3,322	3,951
Grp 610	PERSONAL SERVICES	317,701	360,737	360,737	324,332	324,332	356,710
SUPPLIES AND MATERIALS							
5 501266213	CLEANING & SANITAT	1,417	3,400	3,400	2,151	2,151	2,000
5 501266215	FUEL USAGE	173	3,000	3,000			3,000
5 501266218	OFFICE SUPPLIES	1,119	2,000	1,800	1,486	1,486	2,000
5 501266220	OIL & LUBE - PRIVA		300	300			300
5 501266221	RECREATIONAL SUPPL	28,307	30,000	28,305	18,845	308	19,152
5 501266240	NON-CAPITALIZED EQ	1,554	800	1,000	2,231	2,231	800
5 501266299	OTHER OPERATING SU	2,218	6,000	6,000	644	644	3,000
5 501266311	BUILDING MATERIALS	1,765	9,000	9,000	4,953	4,953	9,000
5 501266315	ELECTRICAL MATERIA	7,471	4,500	4,500	3,314	3,314	4,500
5 501266316	MOTOR VEHICLE REPA	2,322	4,500	4,500		30	4,500
5 501266317	OTHER REPAIR & MAI	1,501	2,000	2,000	1,963	1,963	2,000
Grp 620	SUPPLIES AND MATERIALS	47,847	65,500	63,805	35,587	338	35,925

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PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
ATHLETICS							
OTHER SERVICES AND CHARGES							
5 501266419 OTHER PROFESSIONAL	68,922	77,818	68,368	66,213		66,213	70,000
5 501266423 AUTO LICENSE TITLE		10	10				
5 501266443 DUES, MEM. REGIS F		300	300				300
5 501266461 BUILDINGS MAINTENA	2,313						
5 501266465 AUTO + TRUCK GARAG	45	100	100				100
5 501266481 MEDICAL, DRUG TEST,	70	100	100	35		35	100
5 501266514 RENTAL OF EQUIPMEN	2,890	5,000	12,200	4,910		4,910	5,000
Grp 630 OTHER SERVICES AND CHARGES	74,240	83,328	81,078	71,158		71,158	75,500
CAPITAL OUTLAY							
5 501266812 BUILDINGS AND STRU			2,250				
5 501266865 MISC. NON-AUTO EQU			1,695				
5 501266868 AUTOMOBILES + PICK	20,573						
Grp 640 CAPITAL OUTLAY	20,573		3,945				
Fcn 026 ATHLETICS	460,361	509,565	509,565	431,078	338	431,416	493,310
SUMMER FOOD PROGRAM-MS CH NUTR							
SUPPLIES AND MATERIALS							
5 501296227 SUBSISTENCE & CARE	39,444	80,000	80,000	41,040		41,040	80,000
Grp 620 SUPPLIES AND MATERIALS	39,444	80,000	80,000	41,040		41,040	80,000
TENNIS COURTS							
PERSONAL SERVICES							
5 501406111 SALARIES	30,999	31,556	31,556	30,857		30,857	31,556
5 501406112 TEMP OR PART-TIME	7,826	8,016	7,146	4,262		4,262	8,015
5 501406114 OVERTIME	72		1,070	1,047		1,047	200
5 501406131 FICA TAXES	2,412	2,453	2,453	2,196		2,196	2,479
5 501406132 GROUP INSURANCE	965	984	1,022	984		984	1,968
5 501406133 EMPLOYERS PENSION	5,704	6,232	6,232	5,719		5,719	6,299

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PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
TENNIS COURTS							
PERSONAL SERVICES							
5 501406136	MEDICARE TAX PAYME	564	574	536	514	514	580
Grp 610	PERSONAL SERVICES	48,542	49,815	50,015	45,578	45,578	51,097
SUPPLIES AND MATERIALS							
5 501406212	CHEM,DRUGS,MED & L		4,000	4,000	33	33	2,000
5 501406213	CLEANING & SANITAT		3,000	3,000	533	533	2,000
5 501406215	FUEL USAGE	44	100	100	25	25	
5 501406221	RECREATIONAL SUPPL	2,771	4,000	2,887	2,518	2,518	3,000
5 501406240	NON-CAPITALIZED EQ	997	150	150			
5 501406299	OTHER OPERATING SU	1,409	2,700	2,700	2,699	2,699	1,000
5 501406311	BUILDING MATERIALS	333	100	100	97	97	100
5 501406312	PAINTS, OILS, & GL	298	1,330	1,330	41	41	1,330
5 501406314	PLUMBING FIXTURES	388	400	400	391	391	400
5 501406315	ELECTRICAL MATERIA	3,568	1,000	1,000	991	991	1,000
5 501406316	MOTOR VEHICLE REPA		100	100			
5 501406317	OTHER REPAIR & MAI	587	600	600	597	597	600
Grp 620	SUPPLIES AND MATERIALS	10,396	17,480	16,367	7,925	7,925	11,430
OTHER SERVICES AND CHARGES							
5 501406419	OTHER PROFESSIONAL	18,449	20,063	20,976	20,099	93 20,192	20,063
5 501406451	ELECTRIC LIGHT AND	15,623	28,931	28,931	23,300	23,300	20,000
5 501406452	WATER/SEWER - UTIL	8,965	11,500	45,950	14,261	14,261	10,000
5 501406453	GAS	391	500	500	348	348	500
5 501406461	BUILDINGS MAINTENA	621	1,546	1,546			1,546
5 501406481	MEDICAL,DRUG TEST,				35	35	
Grp 630	OTHER SERVICES AND CHARGES	44,049	62,540	97,903	58,042	93 58,135	52,109
Fcn 040	TENNIS COURTS	102,987	129,835	164,285	111,546	93 111,638	114,636

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PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
SUMMER ENHANCEMENT PROGRAM							
PERSONAL SERVICES							
5 501606111 SALARIES	49,264	82,129	67,961	58,524		58,524	82,129
5 501606112 TEMP OR PART-TIME	78,517	69,814	69,814	63,821		63,821	69,814
5 501606131 FICA TAXES	7,758	9,420	9,420	7,570		7,570	9,420
5 501606132 GROUP INSURANCE			190	170		170	
5 501606133 EMPLOYERS PENSION	8,535	8,017	10,717	10,630		10,630	8,017
5 501606136 MEDICARE TAX PAYME	1,814	2,203	2,203	1,770		1,770	2,203
Grp 610 PERSONAL SERVICES	145,888	171,583	160,305	142,486		142,486	171,583
SUPPLIES AND MATERIALS							
5 501606212 CHEM,DRUGS,MED & L	465	4,600	4,600	1,312		1,312	4,600
5 501606213 CLEANING & SANITAT	3,343	3,479	3,479	3,444		3,444	3,479
5 501606221 RECREATIONAL SUPPL	21,037	21,386	19,386	13,127		13,127	21,386
Grp 620 SUPPLIES AND MATERIALS	24,845	29,465	27,465	17,883		17,883	29,465
OTHER SERVICES AND CHARGES							
5 501606419 OTHER PROFESSIONAL	6,006	5,000	6,200	5,958		5,958	5,000
5 501606481 MEDICAL,DRUG TEST,	3,985	3,780	4,580	2,465		2,465	3,780
Grp 630 OTHER SERVICES AND CHARGES	9,991	8,780	10,780	8,423		8,423	8,780
CAPITAL OUTLAY							
5 501606846 OFFICE EQUIPMENT F	908	2,050	558				2,050
5 501606865 MISC. NON-AUTO EQU			1,492	1,272		1,272	
Grp 640 CAPITAL OUTLAY	908	2,050	2,050	1,272		1,272	2,050
Fcn 060 SUMMER ENHANCEMENT PROGRAM	181,633	211,878	200,600	170,065		170,065	211,878
AQUATICS							
PERSONAL SERVICES							
5 501806112 TEMP OR PART-TIME	61,702	67,162	66,227	62,796		62,796	67,162

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PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
AQUATICS							
PERSONAL SERVICES							
5 501806131 FICA TAXES	3,826	4,164	4,164	3,893		3,893	4,164
5 501806133 EMPLOYERS PENSION	2,630						2,630
5 501806136 MEDICARE TAX PAYME	895		935	911		911	895
Grp 610 PERSONAL SERVICES	69,052	71,326	71,326	67,600		67,600	74,851
SUPPLIES AND MATERIALS							
5 501806212 CHEM,DRUGS,MED & L	10,916	20,000	17,000	16,247		16,247	15,000
5 501806213 CLEANING & SANITAT	1,503	2,000	2,000	1,905	70	1,975	2,000
5 501806215 FUEL USAGE		400	400				
5 501806221 RECREATIONAL SUPPL	59	1,200	1,200	726		726	1,200
5 501806230 HAND TOOLS		300	300				300
5 501806240 NON-CAPITALIZED EQ	4,460	5,000					5,000
5 501806299 OTHER OPERATING SU	474	3,000	3,000	2,818	24	2,842	3,000
5 501806311 BUILDING MATERIALS		200	200				
5 501806312 PAINTS, OILS, & GL	2,800	5,300	5,300				3,000
5 501806314 PLUMBING FIXTURES	375	3,000	3,000	2,032		2,032	3,000
5 501806315 ELECTRICAL MATERIA	142	1,300	1,300	176		176	1,300
5 501806316 MOTOR VEHICLE REPA		532	532				
5 501806317 OTHER REPAIR & MAI	260	600	3,600	2,627	6	2,633	600
Grp 620 SUPPLIES AND MATERIALS	20,989	42,832	37,832	26,531	101	26,632	34,400
OTHER SERVICES AND CHARGES							
5 501806419 OTHER PROFESSIONAL	1,225	5,000	5,000	1,750		1,750	
5 501806451 ELECTRIC LIGHT AND	8,468	9,000	9,684	9,221		9,221	9,000
5 501806452 WATER/SEWER - UTIL	16,633	34,000	45,278	34,998		34,998	34,000
5 501806454 TELEPHONE	4,580	4,000	4,000	2,886		2,886	4,000
5 501806465 AUTO + TRUCK GARAG		45	45				45
5 501806481 MEDICAL,DRUG TEST,	105	1,000	316	910		910	1,000
Grp 630 OTHER SERVICES AND CHARGES	31,011	53,045	64,323	49,764		49,764	48,045

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PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
AQUATICS							
CAPITAL OUTLAY							
5 501806865 MISC. NON-AUTO EQU			5,000	3,001		3,001	
5 501806868 AUTOMOBILES & PICK	20,573				1-	1-	
Grp 640 CAPITAL OUTLAY	20,573		5,000	3,001	1-	3,000	
Fcn 080 AQUATICS	141,624	167,203	178,481	146,896	100	146,996	157,296
Div 501 PARKS & RECREATION	2,063,006	2,286,492	2,405,043	1,953,747	1,901	1,955,647	2,163,279
PARKS & RECREATION							
PARKS - MAINTENANCE							
PERSONAL SERVICES							
5 504106111 SALARIES	628,437	623,295	623,295	612,186		612,186	617,325
5 504106113 WAGES	506,226	531,612	531,612	494,108		494,108	531,070
5 504106114 OVERTIME	14,681	12,750	12,750	11,774		11,774	11,000
5 504106131 FICA TAXES	66,963	72,395	72,395	65,042		65,042	71,889
5 504106132 GROUP INSURANCE	57,836	63,312	63,312	59,934		59,934	60,048
5 504106133 EMPLOYERS PENSION	168,456	183,906	183,906	177,187		177,187	182,621
5 504106136 MEDICARE TAX PAYME	15,661	16,931	16,931	15,212		15,212	16,813
Grp 610 PERSONAL SERVICES	1,458,261	1,504,201	1,504,201	1,435,443		1,435,443	1,490,766
SUPPLIES AND MATERIALS							
5 504106211 AGRI + BOT-SEED FE	5,783	13,000	10,000	7,662		7,662	13,000
5 504106212 CHEM,DRUGS,MED & L	4,701	5,000	2,500	1,012		1,012	5,000
5 504106213 CLEANING & SANITAT	16,157	13,700	12,200	11,050	555	11,605	13,700
5 504106215 FUEL USAGE	162,201	115,000	175,725	168,242	493	168,734	115,000
5 504106217 UNIFORMS & WORK CL	380	1,500	1,500	1,288		1,288	1,500
5 504106218 OFFICE SUPPLIES	1,379	3,500	3,500	2,342		2,342	3,500
5 504106220 OIL & LUBE - PRIVA	3,058	3,000	5,000	4,439		4,439	3,000
5 504106221 RECREATIONAL SUPPL	3,725	10,000	18,364	11,254		11,254	10,000
5 504106226 COMMUNICATION SUPP		400	27				
5 504106230 HAND TOOLS	57	4,000	4,000	1,556	70	1,626	2,000

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PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
PARKS - MAINTENANCE							
SUPPLIES AND MATERIALS							
5 504106233 SAFETY SUPPLIES	657	2,000	2,000	1,572		1,572	2,000
5 504106240 NON-CAPITALIZED EQ	4,163	4,000	5,800	5,582		5,582	4,000
5 504106299 OTHER OPERATING SU	12,295	13,000	14,000	12,155	1,561	13,716	4,000
5 504106311 BUILDING MATERIALS	1,540	13,500	7,500	6,120	133	6,253	13,000
5 504106312 PAINTS, OILS, & GL	2,179	4,300	4,162	1,825	100	1,925	2,000
5 504106313 STRUCTURAL STEEL &	1,690	2,200	2,200	581		581	2,200
5 504106314 PLUMBING FIXTURES	999	3,000	3,000	2,996		2,996	3,000
5 504106315 ELECTRICAL MATERIA	2,317	4,400	4,400	3,861	518	4,379	4,400
5 504106316 MOTOR VEHICLE REPA	59,880	58,400	70,700	61,762	7,579	69,341	58,400
5 504106317 OTHER REPAIR & MAI	4,670	8,000	8,000	7,762	225	7,987	8,000
5 504106319 GRAVEL	105		1,803	1,665	138	1,802	
5 504106320 ASPHALT-ROUTINE MA	1,216	3,100	3,100	1,657		1,657	3,100
5 504106333 CONCRETE	145	1,065	1,065	138	65-	73	1,065
5 504106337 SAND		4,935	3,643	2,604	375	2,979	4,935
Grp 620 SUPPLIES AND MATERIALS	289,297	291,000	364,189	319,126	11,681	330,807	276,800
OTHER SERVICES AND CHARGES							
5 504106419 OTHER PROFESSIONAL	76,429	81,400	81,380	65,328	4,199	69,527	81,400
5 504106420 CONTRACT SECURITY	39,190	56,500	44,440	47,870		47,870	46,500
5 504106421 POSTAGE, P O BOX R		5	63	12		12	
5 504106423 AUTO LICENSE TITLE	70		20	20		20	
5 504106443 DUES, MEM. REGIS F	1,540	400	400	225		225	
5 504106444 LEGAL ADS, ADVERTI		100					
5 504106451 ELECTRIC LIGHT AND	92,491	95,000	96,650	96,575		96,575	95,000
5 504106452 WATER/SEWER - UTIL	36,299	50,000	89,800	92,153		92,153	50,000
5 504106453 GAS	7,929	8,000	8,500	8,512		8,512	8,000
5 504106454 TELEPHONE	6,714	7,244	11,244	8,598		8,598	7,244
5 504106455 CELLULAR PHONES	2,159	2,400	2,854	2,484		2,484	2,400
5 504106461 BUILDINGS MAINTENA	2,550						
5 504106464 MACHINE/EQUIP MAIN	35,173	54,000	29,000	24,672	1,459	26,131	54,000
5 504106465 AUTO + TRUCK GARAG	1,110	705	705	635		635	705
5 504106473 TRAVEL EXPENSE - O	568	568	568				568

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PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
PARKS - MAINTENANCE							
OTHER SERVICES AND CHARGES							
5 504106481 MEDICAL, DRUG TEST,	280	250	250	350		350	250
5 504106485 CONTRACT CONSTRUCT	33,500	77,842	56,101				732,776
5 504106514 RENTAL OF EQUIPMEN	3,022	6,000	5,500	2,149		2,149	6,000
5 504106516 UNIFORMS, RUGS ETC.	9,437	12,000	12,600	12,671		12,671	12,000
5 504102B80011016485 CONTRACT CONSTRUCT	53,875	58,876	58,876				
5 504103B80012016485 CONTRACT CONSTRUCT		100,000	100,000	57,000		57,000	
5 504103B80017016419 OTHER PROFESSIONAL	3,000						
5 504103B80017016485 CONTRACT CONSTRUCT		630,900	630,900				
Grp 630 OTHER SERVICES AND CHARGES	405,337	1,242,190	1,229,851	419,254	5,659	424,913	1,096,843
CAPITAL OUTLAY							
5 504106812 BUILDINGS AND STRU							100,000
5 504106846 OFFICE EQUIPMENT F		1,100	500				
5 504106865 MISC. NON-AUTO EQU	3,594	5,400					
5 504106868 AUTOMOBILES + PICK	64,587	190,000	190,000	170,574		170,574	51,000
5 504106872 TRACTORS TRAIL + H	18,600	20,000	16,000				80,000
5 504106876 LAWN + GARDEN EQUI	63,597	76,907	84,539	83,059	412	83,471	76,907
5 504106916 LEASE PURCHASE AUT	33,981	21,741	21,741	21,741		21,741	85,422
Grp 640 CAPITAL OUTLAY	184,358	315,148	312,780	275,374	412	275,786	393,329
Fcn 010 PARKS - MAINTENANCE	2,337,253	3,352,539	3,411,021	2,449,197	17,752	2,466,948	3,257,738
PARKS -GOLF COURSE MAINTENANCE							
PERSONAL SERVICES							
5 504306111 SALARIES	50,780	96,390	113,079	99,770		99,770	157,071
5 504306112 TEMP OR PART-TIME			4,938				
5 504306113 WAGES	143,032	138,812	131,012	78,805		78,805	111,683
5 504306114 OVERTIME	9,146	8,500	23,670	23,226		23,226	9,900
5 504306131 FICA TAXES	11,774	15,100	16,681	11,874		11,874	17,277
5 504306132 GROUP INSURANCE	10,859	12,384	12,384	11,324		11,324	15,336
5 504306133 EMPLOYERS PENSION	29,793	38,383	42,019	32,172		32,172	43,888

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PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
PARKS -GOLF COURSE MAINTENANCE							
PERSONAL SERVICES							
5 504306136	MEDICARE TAX PAYME	2,753	3,534	3,405		2,777	4,041
5 504306138	REDUCTION - AVG. V		32,000-	32,000-			32,000-
Grp 610	PERSONAL SERVICES	258,137	281,103	315,188		259,949	327,196
SUPPLIES AND MATERIALS							
5 504306211	AGRI + BOT-SEED FE	4,086	8,000	6,000	4,242	4,242	8,000
5 504306212	CHEM,DRUGS,MED & L	5,162	6,000	5,313	4,443	4,443	6,000
5 504306213	CLEANING & SANITAT	660	3,000	1,500	135	213	1,000
5 504306215	FUEL USAGE	10,470	20,000	12,740	11,130	11,130	20,000
5 504306220	OIL & LUBE - PRIVA	189	1,000	1,000	49	49	1,000
5 504306230	HAND TOOLS		300				300
5 504306240	NON-CAPITALIZED EQ			1,877	1,876	1,876	
5 504306299	OTHER OPERATING SU	1,887	3,000	3,000	2,794	2,892	3,000
5 504306311	BUILDING MATERIALS	66	1,000				1,000
5 504306312	PAINTS, OILS, & GL	405	1,500	500			1,500
5 504306314	PLUMBING FIXTURES	121	700	700	686	686	700
5 504306315	ELECTRICAL MATERIA	108	500	500	46	46	500
5 504306316	MOTOR VEHICLE REPA	8,042	11,400	8,400	6,319	5,915	11,400
5 504306317	OTHER REPAIR & MAI	12,337	1,500	4,200	3,633	4,034	1,500
5 504306337	SAND	2,750	6,500	2,600	1,918	1,918	6,500
Grp 620	SUPPLIES AND MATERIALS	46,282	64,400	48,330	37,271	37,442	62,400
OTHER SERVICES AND CHARGES							
5 504306419	OTHER PROFESSIONAL	5,101	6,000	5,200	282	322	6,000
5 504306420	CONTRACT SECURITY		4,000				
5 504306451	ELECTRIC LIGHT AND	16,968	23,000	20,000	17,822	17,822	23,000
5 504306452	WATER/SEWER - UTIL	9,120	29,000	53,000	54,717	54,717	29,000
5 504306453	GAS	774	2,100	2,100	1,340	1,340	1,000
5 504306454	TELEPHONE	702	1,500	1,046	436	436	1,000
5 504306461	BUILDINGS MAINTENA		700	700	599	1,253	700
5 504306465	AUTO + TRUCK GARAG		150	150			150

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PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
PARKS -GOLF COURSE MAINTENANCE							
OTHER SERVICES AND CHARGES							
5 504306481		35					
5 504306514		MEDICAL, DRUG TEST,	35				
5 504306514	44,468	RENTAL OF EQUIPMEN	56,746	52,621	58,262	58,262	67,000
5 504306516	1,640	UNIFORMS, RUGS ETC.	1,300	2,100	1,565	1,565	
Grp 630	78,807	OTHER SERVICES AND CHARGES	124,496	136,917	694	135,717	127,850
CAPITAL OUTLAY							
5 504306812		BUILDINGS AND STRU		599			
5 504306876	43,747	LAWN + GARDEN EQUI	56,254	44,869	44,868	44,868	56,254
5 504306917	24,900	LEASE PURCHASE GOL	28,000	19,125	18,675	18,675	
Grp 640	68,647	CAPITAL OUTLAY	84,254	64,593		63,543	56,254
Fcn 030	451,874	PARKS -GOLF COURSE MAINTENAN	554,253	565,028	495,786	865	496,651
CITY GROUNDS MAINTENANCE							
PERSONAL SERVICES							
5 504516111	89,132	SALARIES	88,816	89,910	88,936	88,936	88,616
5 504516113	19,141	WAGES	19,067	19,197	18,766	18,766	19,067
5 504516114	1,048	OVERTIME	3,400	2,176	649	649	1,040
5 504516131	6,205	FICA TAXES	6,887	6,542	6,204	6,204	6,741
5 504516132	7,098	GROUP INSURANCE	7,488	7,833	7,488	7,488	7,488
5 504516133	16,049	EMPLOYERS PENSION	17,496	17,566	17,123	17,123	17,124
5 504516136	1,451	MEDICARE TAX PAYME	1,611	1,541	1,451	1,451	1,576
Grp 610	140,125	PERSONAL SERVICES	144,765	144,765	140,617	140,617	141,652
SUPPLIES AND MATERIALS							
5 504516211	1,485	AGRI + BOT-SEED FE	6,200	3,000	1,970	1,970	6,200
5 504516212		CHEM, DRUGS, MED & L	550	550	320	320	
5 504516213	489	CLEANING & SANITAT	800	800	247	247	800
5 504516215	47,749	FUEL USAGE	11,680	34,940	38,804	38,804	11,680
5 504516220	168	OIL & LUBE - PRIVA	300	300	67	67	300

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PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
CITY GROUNDS MAINTENANCE							
SUPPLIES AND MATERIALS							
5 504516299	OTHER OPERATING SU	329	422	422	410	410	422
5 504516316	MOTOR VEHICLE REPA	1,396	3,000	3,000	1,221	350 1,571	3,000
5 504516317	OTHER REPAIR & MAI	324	300	300	274	274	300
Grp 620	SUPPLIES AND MATERIALS	51,941	23,252	43,312	43,313	350 43,663	22,702
OTHER SERVICES AND CHARGES							
5 504516419	OTHER PROFESSIONAL	20		48	56	56	48
5 504516454	TELEPHONE	835	1,000	929	821	821	1,000
5 504516516	UNIFORMS,RUGS ETC.	805	900	1,171	1,041	1,041	900
Grp 630	OTHER SERVICES AND CHARGES	1,660	1,900	2,148	1,918	1,918	1,948
CAPITAL OUTLAY							
5 504516812	BUILDINGS AND STRU			1,240			
5 504516865	MISC. NON-AUTO EQU				1,240	1,240	
Grp 640	CAPITAL OUTLAY			1,240	1,240	1,240	
Fcn 051	CITY GROUNDS MAINTENANCE	193,725	169,917	191,465	187,088	350 187,438	166,302
CITY R.O.W.							
PERSONAL SERVICES							
5 504526111	SALARIES	352,276	355,628	347,043	328,528	328,528	355,628
5 504526113	WAGES	206,595	218,121	215,121	199,041	199,041	232,899
5 504526114	OVERTIME	6,104	5,000	16,000	14,573	14,573	8,000
5 504526131	FICA TAXES	33,294	36,798	36,798	32,027	32,027	36,985
5 504526132	GROUP INSURANCE	22,010	23,928	23,928	22,490	22,490	25,224
5 504526133	EMPLOYERS PENSION	82,833	93,478	92,228	85,943	85,943	93,953
5 504526136	MEDICARE TAX PAYME	7,786	8,606	8,606	7,490	7,490	8,650
5 504526138	REDUCTION - AVG. V		14,760-	14,760-			14,760-
Grp 610	PERSONAL SERVICES	710,898	726,799	724,964	690,092	690,092	746,579

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PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
CITY R.O.W.							
SUPPLIES AND MATERIALS							
5 504526211	AGRI + BOT-SEED FE	3,486	8,700	7,700	3,620	3,620	8,700
5 504526213	CLEANING & SANITAT	523	600	900	837	837	500
5 504526215	FUEL USAGE	9,859	50,000	16,275	2,259	2,259	50,000
5 504526217	UNIFORMS & WORK CL	441	800	800	142	142	800
5 504526220	OIL & LUBE - PRIVA	154	600	600	43	43	600
5 504526230	HAND TOOLS	332	1,600	1,600	745	745	1,600
5 504526233	SAFETY SUPPLIES	133	200	200	151	151	200
5 504526299	OTHER OPERATING SU	2,161	3,000	3,000	2,839	2,839	3,000
5 504526313	STRUCTURAL STEEL &	319	2,000	2,000	234	234	800
5 504526316	MOTOR VEHICLE REPA	14,489	10,000	19,500	14,685	15,902	10,000
5 504526317	OTHER REPAIR & MAI	2,020	2,500	2,500	2,326	2,326	2,500
Grp 620	SUPPLIES AND MATERIALS	33,917	80,000	55,075	27,880	29,098	78,700
OTHER SERVICES AND CHARGES							
5 504526419	OTHER PROFESSIONAL	82	50	154	188	188	50
5 504526452	WATER/SEWER - UTIL			1			
5 504526455	CELLULAR PHONES		200	199			
5 504526464	MACHINE/EQUIP MAIN	28,706	29,000	34,000	30,199	30,199	29,000
5 504526465	AUTO + TRUCK GARAG	195	100	696	45	45	100
5 504526481	MEDICAL, DRUG TEST,	70			105	105	
5 504526489	CONTRACT LABOR	801	25,000	6,000			
5 504526516	UNIFORMS, RUGS ETC.	5,615	6,000	6,450	6,536	6,536	6,000
Grp 630	OTHER SERVICES AND CHARGES	35,469	60,350	47,500	37,074	37,074	35,150
CAPITAL OUTLAY							
5 504526876	LAWN + GARDEN EQUI		10,000	83,765	65,911	65,911	10,000
Grp 640	CAPITAL OUTLAY		10,000	83,765	65,911	65,911	10,000
Fcn 052	CITY R.O.W.	780,283	877,149	911,304	820,957	822,175	870,429

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PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
CEMETERIES/GROUNDS MAINTENANCE							
PERSONAL SERVICES							
5 504536111	SALARIES	87,734	87,273	88,408		87,448	87,273
5 504536113	WAGES	75,473	75,184	78,184		73,760	75,184
5 504536114	OVERTIME	1,082	1,190	1,190		612	700
5 504536131	FICA TAXES	9,427	10,146	10,146		9,343	10,117
5 504536132	GROUP INSURANCE	8,102	8,184	8,184		7,465	7,200
5 504536133	EMPLOYERS PENSION	24,090	25,774	27,024		25,714	25,697
5 504536136	MEDICARE TAX PAYME	2,204	2,373	2,373		2,186	2,366
Grp 610	PERSONAL SERVICES	208,111	210,124	215,509	206,529	206,529	208,537
SUPPLIES AND MATERIALS							
5 504536212	CHEM, DRUGS, MED & L	260	500	234			500
5 504536213	CLEANING & SANITAT	213	450	450	285	285	450
5 504536215	FUEL USAGE	4,961	15,000	15,000	5,270	979	15,000
5 504536217	UNIFORMS & WORK CL	40	100	100			
5 504536220	OIL & LUBE - PRIVA	403	200	200	187	187	200
5 504536230	HAND TOOLS	269	400	900	600	600	400
5 504536233	SAFETY SUPPLIES	47	100	100	25	25	100
5 504536299	OTHER OPERATING SU	1,022	1,100	1,866	1,624	1,624	1,100
5 504536311	BUILDING MATERIALS	81	1,385	385			
5 504536316	MOTOR VEHICLE REPA	2,514	3,800	3,800	397	33	3,800
Grp 620	SUPPLIES AND MATERIALS	9,810	23,035	23,035	8,389	1,012	21,550
OTHER SERVICES AND CHARGES							
5 504536419	OTHER PROFESSIONAL	33		76	70	70	76
5 504536421	POSTAGE, P O BOX R			2	2	2	
5 504536451	ELECTRIC LIGHT AND	172					
5 504536452	WATER/SEWER - UTIL	66		454	200	200	500
5 504536454	TELEPHONE	408					
5 504536489	CONTRACT LABOR	9,715	4,000	4,000			
5 504536516	UNIFORMS, RUGS ETC.	1,086	2,000	1,546	1,218	1,218	2,000
Grp 630	OTHER SERVICES AND CHARGES	11,481	6,000	6,078	1,490	1,490	2,576

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PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
Fcn 053 CEMETERIES/GROUNDS MAINTENAN	229,402	239,159	244,622	216,408	1,012	217,419	232,663
GATEWAYS/CORNERSTONES MAINT.							
SUPPLIES AND MATERIALS							
5 504546211 AGRI + BOT-SEED FE	9,969	21,974	17,474	6,924	123	7,047	21,974
5 504546212 CHEM, DRUGS, MED & L	47	800	600	500		500	800
5 504546215 FUEL USAGE	2,996	1,600	6,500	3,704		3,704	1,600
5 504546233 SAFETY SUPPLIES	556	800	400				800
5 504546240 NON-CAPITALIZED EQ			170	170		170	
5 504546316 MOTOR VEHICLE REPA	2,864	2,300	2,300	1,309		1,309	2,300
5 504546317 OTHER REPAIR & MAI			30		26	26	
Grp 620 SUPPLIES AND MATERIALS	16,432	27,474	27,474	12,608	149	12,756	27,474
CAPITAL OUTLAY							
5 504546876 LAWN + GARDEN EQUI	10,471	20,400	23,400	10,548		10,548	20,400
Grp 640 CAPITAL OUTLAY	10,471	20,400	23,400	10,548		10,548	20,400
Fcn 054 GATEWAYS/CORNERSTONES MAINT.	26,903	47,874	50,874	23,156	149	23,305	47,874
PARKS -BASEBALL STADIUM							
SUPPLIES AND MATERIALS							
5 504606299 OTHER OPERATING SU	553	1,000	1,400	1,130		1,130	1,000
5 504606311 BUILDING MATERIALS	2,139	3,611	976	218		218	3,611
5 504606314 PLUMBING FIXTURES	988	1,649	1,649	130		130	1,649
5 504606315 ELECTRICAL MATERIA	337	4,246	260		260	260	2,000
5 504606317 OTHER REPAIR & MAI			45,825	45,721		45,721	
Grp 620 SUPPLIES AND MATERIALS	4,017	10,506	50,110	47,199	260	47,459	8,260
OTHER SERVICES AND CHARGES							
5 504606419 OTHER PROFESSIONAL	2,400	2,600	13,273	10,810	2,235	13,045	2,000
5 504606451 ELECTRIC LIGHT AND	42,082	53,000	53,000	42,577		42,577	40,000

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PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
PARKS -BASEBALL STADIUM							
OTHER SERVICES AND CHARGES							
5 504606452	WATER/SEWER - UTIL	11,358	6,000	51,000		43,152	11,000
5 504606453	GAS	11,383	9,000	24,000		16,411	11,000
5 504606461	BUILDINGS MAINTENA	1,217	9,000				5,000
5 504606619	REPAYMENT OF LOAN	46,052	48,000	48,000		45,191	48,000
5 504603B80001016485	CONTRACT CONSTRUCT	37,788					
Grp 630	OTHER SERVICES AND CHARGES	152,280	127,600	189,273	2,235	160,375	117,000
Fcn 060	PARKS -BASEBALL STADIUM	156,296	138,106	239,383	2,495	207,834	125,260
PARKS - MYNELLE GARDENS							
PERSONAL SERVICES							
5 504806111	SALARIES	56,011	55,709	57,709		55,770	55,709
5 504806113	WAGES	86,259	96,957	94,757		73,101	87,139
5 504806114	OVERTIME	59		400		298	460
5 504806131	FICA TAXES	8,382	9,465	9,465		7,630	8,885
5 504806132	GROUP INSURANCE	6,437	7,200	7,200		5,326	6,216
5 504806133	EMPLOYERS PENSION	20,877	24,045	24,045		20,498	22,571
5 504806136	MEDICARE TAX PAYME	1,960	2,214	2,214		1,785	2,078
Grp 610	PERSONAL SERVICES	179,985	195,590	195,790		164,408	183,058
SUPPLIES AND MATERIALS							
5 504806211	AGRI + BOT-SEED FE	5,662	6,900	6,900		6,068	6,900
5 504806212	CHEM, DRUGS, MED & L	435	500	500		393	500
5 504806213	CLEANING & SANITAT	631	800	800		720	800
5 504806215	FUEL USAGE	3,729	4,000	3,000		1,455	4,000
5 504806217	UNIFORMS & WORK CL		150	150			150
5 504806218	OFFICE SUPPLIES	292	600	728		720	600
5 504806220	OIL & LUBE - PRIVA	79	100	100		7	100
5 504806221	RECREATIONAL SUPPL	199	800	700		28	500
5 504806230	HAND TOOLS		500	372			500
5 504806240	NON-CAPITALIZED EQ		500	600		595	500

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PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
PARKS - MYNELLE GARDENS							
SUPPLIES AND MATERIALS							
5 504806299 OTHER OPERATING SU	1,117	1,190	1,190	911	190	1,100	1,190
5 504806311 BUILDING MATERIALS	510	600	600	55	3	58	600
5 504806312 PAINTS, OILS, & GL	534	700	700		144	144	700
5 504806314 PLUMBING FIXTURES	237	1,075	1,075	5		5	1,075
5 504806315 ELECTRICAL MATERIA	11	500	500	419	80	499	500
5 504806316 MOTOR VEHICLE REPA	101	912	712				912
5 504806317 OTHER REPAIR & MAI	201	250	250	151	24	175	250
Grp 620 SUPPLIES AND MATERIALS	13,738	20,077	18,877	11,472	569	12,041	19,777
OTHER SERVICES AND CHARGES							
5 504806419 OTHER PROFESSIONAL	68	158	2,158	1,908		1,908	158
5 504806420 CONTRACT SECURITY	708	1,000	1,000	285		285	1,000
5 504806421 POSTAGE, P O BOX R	9	452	452				200
5 504806431 OUTSIDE PRINTING S		1,500					1,500
5 504806444 LEGAL ADS, ADVERTI	70	500					500
5 504806451 ELECTRIC LIGHT AND	13,717	15,000	15,000	12,955		12,955	15,000
5 504806452 WATER/SEWER - UTIL	18,484	39,000	36,876	43,314		43,314	30,000
5 504806453 GAS	1,705	2,300	3,300	2,842		2,842	1,500
5 504806454 TELEPHONE	1,241	2,300	2,300	483		483	1,500
5 504806465 AUTO + TRUCK GARAG	45						
5 504806481 MEDICAL, DRUG TEST,				105		105	
5 504806514 RENTAL OF EQUIPMEN	699	1,500	700	761		761	1,000
5 504806516 UNIFORMS, RUGS ETC.	901	1,000	1,000	826		826	1,000
Grp 630 OTHER SERVICES AND CHARGES	37,645	64,710	62,786	63,480		63,480	53,358
CAPITAL OUTLAY							
5 504806812 BUILDINGS AND STRU			2,800				
Grp 640 CAPITAL OUTLAY			2,800				
Fcn 080 PARKS - MYNELLE GARDENS	231,368	280,377	280,253	239,360	569	239,930	256,193

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PARKS & RECREATION							
PARKS & RECR. FUND							
Div 504 PARKS & RECREATION	4,407,105	5,659,374	5,893,950	4,637,291	24,409	4,661,700	5,530,159
Fnd 005 PARKS & RECR. FUND	6,470,112	7,945,866	8,298,993	6,591,038	26,310	6,617,347	7,693,438
G O PUB IMP CONS BD 2003(\$20M)							
PARKS & RECREATION							
PARKS/RECREATION AND OTHER							
OTHER SERVICES AND CHARGES							
148 50490370059016485 CONTRACT CONSTRUCT					561	561	
Grp 630 OTHER SERVICES AND CHARGES					561	561	
Dpt 1100 PARKS & RECREATION	6,470,112	7,945,866	8,298,993	6,591,038	26,871	6,617,908	7,693,438
Report Final Totals	552,968,926	610,578,579	706,333,681	543,442,206	39,867,680	583,309,886	511,422,134

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	5,589,050	3,360,000	3,360,000	2,198,625		2,198,625	
271 727106612 INTEREST ON BONDED	79,250	118,473	118,473	53,900		53,900	
271 727106753 APPROPRIATIONS TO			53,900				
Grp 630 OTHER SERVICES AND CHARGES	5,668,300	3,478,473	3,532,373	2,252,525		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	5,461,488		77,250,063	77,144,614		77,144,614	
Grp 630 OTHER SERVICES AND CHARGES	5,461,488		77,250,063	77,144,614		77,144,614	
CONVEN REFUNDING, SERIES 2013A							
CONVEN REFUNDING, SERIES 2013A							
CONVEN REFUNDING, SERIES 2013A							
OTHER SERVICES AND CHARGES							
273 729106611 RETIREMENT BANK NO	3,481,269		2,995,869	2,995,869		2,995,869	2,812,494
Grp 630 OTHER SERVICES AND CHARGES	3,481,269		2,995,869	2,995,869		2,995,869	2,812,494
Dpt 0910 NON-CITY DEPT (REFUNDED BONDS)	14,611,056	3,478,473	83,778,305	82,393,007		82,393,007	2,812,494

DEBT SERVICE FUND

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DEBT SERVICE							
BOND & INTEREST FUND							
WATER DEBT							
GENERAL BONDS							
OTHER SERVICES AND CHARGES							
20 511016611			292,790	292,790		292,790	
20 511016614			21,931	21,930		21,930	
20 511016619	2,322,299		2,144,504	2,144,503		2,144,503	
20 511016736		9,103	99,360				73
20 511016753	3,777,291	6,306,404	6,170,101	5,933,797		5,933,797	8,830,840
Grp 630	6,099,590	6,315,507	8,728,686	8,393,020		8,393,020	8,830,913
INDUSTRIAL PARK PROPERTY FUND							
INDUSTRIAL PARK PROPERTY SOUTH							
INDUSTRIAL PARK PROPERTY SOUTH							
OTHER SERVICES AND CHARGES							
21 512006753			7,550				
Grp 630			7,550				
G.O. IND PK PROP FUND 82 NWEST							
G O IND PARK PROP FD 82 NWEST							
G O IND PARK PROP FD 82 NWEST							
OTHER SERVICES AND CHARGES							
22 513006753			3,717				
Grp 630			3,717				
G.O. REFUNDING BD 1988 B & i							
GO REFUNDING BD 1988 BOND&INT							
GO 88 B&I **USE 14-55410xxxx**							
OTHER SERVICES AND CHARGES							
23 514106753			1,533				
Grp 630			1,533				

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DEBT SERVICE							
G.O. BONDS 1988 BD & INTEREST							
G O BONDS 1988 BOND & INTEREST							
G O BONDS 1988 BOND & INTEREST							
OTHER SERVICES AND CHARGES							
24 515106753		APPROPRIATIONS TO	2,123				

Grp 630		OTHER SERVICES AND CHARGES	2,123				
REFUNDED BONDS ISSUANCE COST							
REFUNDED BONDS ISSUANCE COSTS							
1992 G.O. REFUNDED							
OTHER SERVICES AND CHARGES							
28 524106753		APPROPRIATIONS TO		225		225	

Grp 630		OTHER SERVICES AND CHARGES		225		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		APPROPRIATIONS TO		9		9	

Grp 630		OTHER SERVICES AND CHARGES		9		9	
TAX INR LO BDS-JUNC.95 BOND FD							
IND PARK PROP BD FD 1986A							
ADMINISTRATION							
OTHER SERVICES AND CHARGES							
41 602106753		APPROPRIATIONS TO	839				

Grp 630		OTHER SERVICES AND CHARGES	839				
TILO 96 METRO ST-AD VAL TIF FD							
TILO 96 METRO STATION BOND FD							
96 METRO AD VAL TIF FD 242							
OTHER SERVICES AND CHARGES							
242 601306753		APPROPRIATIONS TO	31,862				

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DEBT SERVICE							
TILO 96 METRO ST-AD VAL TIF FD							
TILO 96 METRO STATION BOND FD							
96 METRO AD VAL TIF FD 242							
Grp 630 OTHER SERVICES AND CHARGES	31,862						
TILO 96 METRO ST-SALES TAX RS							
TILO 96 METRO ST SALES TAX RS							
TILO 96 METRO ST SALES TAX RS							
OTHER SERVICES AND CHARGES							
243 603006753 APPROPRIATIONS TO	46,569						
Grp 630 OTHER SERVICES AND CHARGES	46,569						
G O PUBLI IMP 2003 B & I (\$20M)							
WATER DEBT							
G O PUB IMP CONS BD 2003 (\$20M)							
OTHER SERVICES AND CHARGES							
244 511406611 RETIREMENT BANK NO		985,000	985,000	985,000		985,000	1,035,000
244 511406612 INTEREST ON BONDED	650,738	624,881	624,882	624,881		624,881	571,856
244 511406614 BANK SERVICE CHARG	3,910	3,925	3,924	3,145		3,145	3,926
Grp 630 OTHER SERVICES AND CHARGES	654,648	1,613,806	1,613,806	1,613,026		1,613,026	1,610,782
2005 G O REFUNDED B&I \$20,960							
STATE TORT CLAIMS							
STATE TORT ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
246 518106611 RETIREMENT BANK NO							2,240,000
246 518106612 INTEREST ON BONDED	467,875	467,875	467,875	233,938		233,938	439,911
246 518106614 BANK SERVICE CHARG	350	700	700	350		350	700
Grp 630 OTHER SERVICES AND CHARGES	468,225	468,575	468,575	234,288		234,288	2,680,611

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DEBT SERVICE							
CONVENTION CTR CONSTRUCTION FD							
WATER DEBT							
CONVENTION CTR CONSTRUCTION FD							
OTHER SERVICES AND CHARGES							
247 511506611		635,000	635,000	635,000		635,000	930,000
247 511506612	155,575	143,669	143,810	143,669		143,669	112,000
247 511506614	1,000	1,000	1,000	1,000		1,000	1,000
247 511506736			389,164				
247 511506753	360,687						
247 511506760	1,309,348						
Grp 630	1,826,610	779,669	1,168,974	779,669		779,669	1,043,000
2007 TAX INR LO BONDS							
WATER DEBT							
2007 TAX INR LO BONDS							
OTHER SERVICES AND CHARGES							
249 511656611	170,000	180,000	180,000	180,000		180,000	195,000
249 511656612	71,744	63,921	63,921	63,921		63,921	55,540
249 511656614	1,500	3,000	3,000	1,500		1,500	3,000
Grp 630	243,244	246,921	246,921	245,421		245,421	253,540
2008 GO STREET CONST B & I FD							
WATER DEBT							
2008 GO STREET CONSTRUCTION B&I							
OTHER SERVICES AND CHARGES							
251 511806611		1,465,000	1,465,000	1,465,000		1,465,000	1,535,000
251 511806612	1,134,471	1,097,847	1,097,847	1,097,846		1,097,846	1,022,846
251 511806614	1,250	1,250	1,250	1,250		1,250	1,250
Grp 630	1,135,721	2,564,097	2,564,097	2,564,096		2,564,096	2,559,096

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DEBT SERVICE							
09 TIF BOND FUND \$407,000							
WATER DEBT							
09 TIF BOND FUND \$407,000							
OTHER SERVICES AND CHARGES							
252 511866611 RETIREMENT BANK NO	23,000	24,000	24,000	24,000		24,000	25,000
252 511866612 INTEREST ON BONDED	14,301	13,314	13,314	13,314		13,314	12,285
252 511866614 BANK SERVICE CHARG	850	850	850	850		850	850
Grp 630 OTHER SERVICES AND CHARGES	38,151	38,164	38,164	38,164		38,164	38,135
09 TAX INCREMENT BD FD \$1.6M							
WATER DEBT							
09 TIF BOND FUND \$1.6M							
OTHER SERVICES AND CHARGES							
253 511856611 RETIREMENT BANK NO	110,000	113,000	113,000	113,000		113,000	120,000
253 511856612 INTEREST ON BONDED	62,843	57,618	57,618	57,618		57,618	52,250
253 511856614 BANK SERVICE CHARG	850	850	850	850		850	850
Grp 630 OTHER SERVICES AND CHARGES	173,693	171,468	171,468	171,468		171,468	173,100
09 TIF BOND FD \$375,000							
WATER DEBT							
09 TIF BOND FUND \$375,000							
OTHER SERVICES AND CHARGES							
254 511876611 RETIREMENT BANK NO	64,000	66,000	66,000	66,000		66,000	68,000
254 511876612 INTEREST ON BONDED	7,583	5,132	5,133	5,132		5,132	2,604
254 511876614 BANK SERVICE CHARG	850	850	850	850		850	850
Grp 630 OTHER SERVICES AND CHARGES	72,433	71,982	71,983	71,982		71,982	71,454
2010 GO REFUNDING/RESTRUCTURIN							
WATER DEBT							
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	3,000	3,000	3,000	2,500		2,500	3,000
Grp 630 OTHER SERVICES AND CHARGES	995,087	995,087	995,087	994,587		994,587	995,087

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DEBT SERVICE							
10 TAX INCREMENT BD FD \$2.8M							
WATER DEBT							
KING EDWARD TIF							
OTHER SERVICES AND CHARGES							
256 511896611 RETIREMENT BANK NO	112,628	112,628	124,475	124,475		124,475	130,236
256 511896612 INTEREST ON BONDED	83,026	83,027	77,087	77,087		77,087	70,340
Grp 630 OTHER SERVICES AND CHARGES	195,654	195,655	201,562	201,562		201,562	200,576
2012 G.O. NOTE							
WATER DEBT							
2012 G.O. NOTE							
OTHER SERVICES AND CHARGES							
257 511906611 RETIREMENT BANK NO							292,790
257 511906612 INTEREST ON BONDED							117,990
257 511906619 REPAYMENT OF LOAN							2,007,210
Grp 630 OTHER SERVICES AND CHARGES							2,417,990
CONVEN REFUNDING, SERIES 2013A							
WATER DEBT							
CONVEN REFUNDING, SERIES 2013A							
OTHER SERVICES AND CHARGES							
315 511926414 SPECIAL LEGAL SERV	224,368						
315 511926419 OTHER PROFESSIONAL	477,700						
315 511926431 OUTSIDE PRINTING S	2,985						
315 511926531 TRUSTEE FEES	3,750						
315 511926611 RETIREMENT BANK NO							145,000
315 511926612 INTEREST ON BONDED	1,356,125	2,669,538	2,669,538	2,667,788		2,667,788	2,665,613
315 511926614 BANK SERVICE CHARG			1,750	1,750		1,750	1,750
315 511926736 CONTINGENCY-ADD TO			250,731				
315 511926765 PAYMENTS TO OTHER	69,891,032						
Grp 630 OTHER SERVICES AND CHARGES	71,955,961	2,669,538	2,922,019	2,669,538		2,669,538	2,812,363
Dpt 0920 DEBT SERVICE	83,953,209	16,130,469	19,191,342	17,977,053		17,977,053	23,686,647

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	6,070,315	6,049,723	6,136,703	6,136,703		6,136,703	5,351,162
Grp 630 OTHER SERVICES AND CHARGES	6,070,315	6,049,723	6,136,703	6,136,703		6,136,703	5,351,162
EMPLOYEES GROUP INSURANCE FUND							
EMPLOYEES GROUP BENEFIT FUND							
ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
57 558106419 OTHER PROFESSIONAL	24,980	40,000	40,000	38,278		38,278	40,000
Grp 630 OTHER SERVICES AND CHARGES	24,980	40,000	40,000	38,278		38,278	40,000
MEDICAL BENEFITS							
OTHER SERVICES AND CHARGES							
57 558206419 OTHER PROFESSIONAL	862,020	864,432	897,357	830,702		830,702	1,071,887
57 558206481 MEDICAL, DRUG TEST,	11,817,737	12,206,691	13,324,881	12,932,507		12,932,507	11,935,814
Grp 630 OTHER SERVICES AND CHARGES	12,679,757	13,071,123	14,222,238	13,763,209		13,763,209	13,007,701
DENTAL INSURANCE - EMPLOYEES							
OTHER SERVICES AND CHARGES							
57 558256419 OTHER PROFESSIONAL	97,830	109,000	101,553	93,810		93,810	96,978
57 558256481 MEDICAL, DRUG TEST,	690,733	717,000	699,598	658,846		658,846	661,248
Grp 630 OTHER SERVICES AND CHARGES	788,563	826,000	801,151	752,656		752,656	758,226
LIFE INSURANCE							
OTHER SERVICES AND CHARGES							
57 558306495 LIFE INS OR SPECIF	106,005	105,200	112,218	103,128		103,128	103,470
Grp 630 OTHER SERVICES AND CHARGES	106,005	105,200	112,218	103,128		103,128	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	748,603	760,000	746,550	746,550		746,550	745,093
Grp 630 OTHER SERVICES AND CHARGES	748,603	760,000	746,550	746,550		746,550	745,093
Div 558 EMPLOYEES GROUP BENEFIT FUND	14,347,908	14,802,323	15,922,157	15,403,820		15,403,820	14,654,490
UNEMPLOYMENT COMPENSATION REVO							
UNEMPLOYMENT COMPENSATION REVO							
UNEMPLOYMENT COMPENSATION REVO							
OTHER SERVICES AND CHARGES							
115 913006541 INSURANCE PREMIUM	7,540	7,540	7,560	7,560		7,560	7,540
115 913006722 CLAIMS AGAINST CIT	158,800	202,380	202,360	171,797		171,797	202,380
Grp 630 OTHER SERVICES AND CHARGES	166,340	209,920	209,920	179,357		179,357	209,920
Dpt 0930 EMPLOYEE BENEFITS	20,584,562	21,061,966	22,268,780	21,719,880		21,719,880	20,215,572



**Cover Photo's of Thalia Mara Hall during the International Ballet Competition 2014
Courtesy of Jay D. Johnson**

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