

**CITY OF JACKSON, MISSISSIPPI
2ND QUARTER BUDGET PERFORMANCE REPORT
REVENUE ANALYSIS
GENERAL FUND**

50.00%	BUDGET	YEAR TO DATE ACTUAL REVENUE	UNCOLLECTED BALANCE	YTD ACTUAL %	PRIOR-YTD ACTUAL REVENUE	UNCOLLECTED BALANCE	PRIOR- YTD ACTUAL %
GENERAL PROPERTY TAXES	60,517,389	47,902,086	12,615,303	79.15%	44,514,062	12,682,112	77.83%
LICENSES AND PERMITS	1,945,799	691,197	1,254,602	35.52%	717,493	939,282	43.31%
FINES AND FORFEITURES	3,159,960	1,172,682	1,987,278	37.11%	1,599,984	2,027,523	44.11%
INTERGOVERNMENTAL-FEDERAL	123,943	76,536	47,407	61.75%	94,654	22,442	80.83%
INTERGOVERNMENTAL-STATE	35,243,778	13,631,466	21,612,312	38.68%	14,118,054	21,109,728	40.08%
INTERGOVERNMENTAL-LOCAL	550,000	493,934	56,066	89.81%	475,753	74,247	86.50%
ADMISSIONS, FEES, RENT	4,417,814	2,382,857	2,034,957	53.94%	2,382,640	1,611,174	59.66%
INTEREST EARNED ON INVESTMENTS	35,600	0	35,600	0.00%	7,664	58,186	11.64%
OTHER REVENUE (5400-5800)	12,781,252	6,660,075	6,121,177	52.11%	7,410,379	6,110,102	54.81%
OPERATING TRANSFERS IN SUB-TOTAL	1,588,000	794,000	794,000	50.00%	1,386,809	1,435,099	49.14%
	120,363,535	73,804,833	46,558,702	61.32%	72,707,492	46,069,895	61.21%
APPLIED FUND BALANCE	1,959,642	0	1,959,642	0.00%	0	6,097,220	0.00%
TOTAL	122,323,177	73,804,832	48,518,345	60.34%	72,707,492	52,167,115	58.22%

CITY OF JACKSON, MISSISSIPPI
 2ND QUARTER BUDGET PERFORMANCE REPORT
 EXPENDITURES ANALYSIS
 GENERAL FUND

50.00%	BUDGET	YTD ACTUAL EXP/ENCUMBRANCES	UNENCUMBERED BALANCE	YTD ACTUAL %	PRIOR YTD ACTUAL EXP/ENCUMBRANCES	PRIOR-YTD ACTUAL %
ADMINISTRATION						
PERSONAL SERVICES	5,200,864	2,282,096	2,918,768	43.88%	2,540,573	45.29%
SUPPLIES AND MATERIALS	636,181	346,021	290,160	54.39%	282,801	52.26%
OTHER SERVICES AND CHARGES	4,493,971	2,332,428	2,161,543	51.90%	2,575,471	47.43%
CAPITAL OUTLAY	1,178,192	488,706	689,486	41.48%	812,441	83.15%
	11,509,208	5,449,251	6,059,957	47.35%	6,211,286	49.46%
HUMAN AND CULTURAL						
PERSONAL SERVICES	1,264,134	535,151	728,983	42.33%	734,360	36.45%
SUPPLIES AND MATERIALS	120,740	32,336	88,404	26.78%	34,795	27.06%
OTHER SERVICES AND CHARGES	2,586,949	1,707,401	879,548	66.00%	1,655,600	58.04%
CAPITAL OUTLAY	549,234	344,808	204,426	62.78%	381,458	55.23%
	4,521,057	2,619,696	1,901,361	57.94%	2,806,213	49.35%
FIRE						
PERSONAL SERVICES	18,165,517	8,140,576	10,024,941	44.81%	8,584,576	46.98%
SUPPLIES AND MATERIALS	648,541	332,252	316,289	51.23%	238,456	38.39%
OTHER SERVICES AND CHARGES	906,980	405,099	501,881	44.66%	328,489	37.07%
CAPITAL OUTLAY	938,969	852,654	86,315	90.81%	870,441	60.75%
	20,660,007	9,730,581	10,929,425	47.10%	10,021,962	47.25%
POLICE						
PERSONAL SERVICES	26,565,709	12,324,384	14,241,325	46.39%	13,507,303	46.49%
SUPPLIES AND MATERIALS	2,145,712	1,053,903	1,091,809	49.12%	1,095,118	50.63%
OTHER SERVICES AND CHARGES	3,325,099	1,435,005	1,890,094	43.16%	1,592,555	47.26%
CAPITAL OUTLAY	1,108,227	370,672	737,555	33.45%	1,070,754	52.90%
	33,144,747	15,183,964	17,960,784	45.81%	17,265,730	47.16%
PUBLIC WORKS						
PERSONAL SERVICES	6,565,102	2,398,862	4,166,240	36.54%	2,684,735	43.55%
SUPPLIES AND MATERIALS	1,667,916	545,363	1,122,552	32.70%	501,834	30.02%
OTHER SERVICES AND CHARGES	2,598,483	827,334	1,771,149	31.84%	927,014	33.33%
CAPITAL OUTLAY	818,213	300,715	517,498	36.75%	870,329	62.70%
	11,649,714	4,072,274	7,577,440	34.96%	4,983,914	41.51%

CITY OF JACKSON, MISSISSIPPI
2ND QUARTER BUDGET PERFORMANCE REPORT
EXPENDITURES ANALYSIS
GENERAL FUND

50.00%	BUDGET	YTD ACTUAL EXP/ENCUMBRANCES	UNENCUMBERED BALANCE	YTD ACTUAL %	PRIOR YTD ACTUAL EXP/ENCUMBRANCES	PRIOR-YTD ACTUAL %
GENERAL GOVERNMENT						
PERSONAL SERVICES	4,376,625	1,915,475	2,461,150	43.77%	1,938,113	45.53%
SUPPLIES AND MATERIALS	283,960	96,376	187,584	33.94%	93,779	20.84%
OTHER SERVICES AND CHARGES	25,545,411	9,258,971	16,286,440	36.25%	7,279,265	36.95%
CAPITAL OUTLAY	4,290	2,752	1,538	64.15%	1,090	100.00%
	30,210,286	11,273,574	18,936,712	37.32%	9,312,247	38.16%
PLANNING AND DEVELOPMENT						
PERSONAL SERVICES	1,635,820	718,658	917,162	43.93%	825,309	42.73%
SUPPLIES AND MATERIALS	53,741	21,220	32,521	39.49%	19,620	32.00%
OTHER SERVICES AND CHARGES	8,155,280	3,571,124	4,584,156	43.79%	4,167,605	48.05%
CAPITAL OUTLAY	0	0	0	0.00%	0	0.00%
	9,844,841	4,311,002	5,533,839	43.79%	5,012,534	47.00%
PERSONNEL						
PERSONAL SERVICES	634,415	299,565	334,850	47.22%	344,938	44.28%
SUPPLIES AND MATERIALS	14,556	3,086	11,470	21.20%	4,402	33.98%
OTHER SERVICES AND CHARGES	134,346	48,035	86,311	35.75%	69,673	47.54%
CAPITAL OUTLAY	0	170	-170	0.00%	170	0.00%
	783,317	350,856	432,461	44.79%	419,183	44.67%
CONSTITUENT SERVICES						
PERSONAL SERVICES	0	0	0	0	237,828	39.49%
SUPPLIES AND MATERIALS	0	0	0	0	6,033	15.48%
OTHER SERVICES AND CHARGES	0	0	0	0	66,402	45.28%
CAPITAL OUTLAY	0	0	0	0	-598	0.00%
	0	0	0	0	309,665	39.31%
TOTAL GENERAL FUND	122,323,177	52,991,192	69,331,984	43.32%	56,342,734	45.12%

CITY OF JACKSON, MISSISSIPPI
 2ND QUARTER BUDGET PERFORMANCE REPORT
 REVENUE ANALYSIS
 PARKS & RECREATION

50.00%	BUDGET	YEAR TO DATE ACTUAL REVENUE	UNCOLLECTED BALANCE	YTD ACTUAL %	PRIOR-YTD ACTUAL REVENUE	UNCOLLECTED BALANCE	PRIOR-YTD ACTUAL %
PARKS & RECREATION							
GENERAL PROPERTY TAXES	2,296,836	1,907,083	389,753	83.03%	1,849,397	431,842	81.07%
INTERGOVERNMENTAL-FEDERAL	65,000	31,884	33,116	49.05%	34,765	55,235	38.63%
ADMISSIONS, FEES, RENT	527,978	114,945	413,033	21.77%	64,896	64,896	11.49%
OTHER REVENUE (5400-5800)	3,998	24,088	(20,090)	602.50%	808	-808	0.00%
APPLIED FUND BALANCE	287,964	0	287,964	0.00%	0	1,670,468	0.00%
OPERATING TRANSFERS IN	638,051	319,025	319,026	50.00%	747,584	747,590	50.00%
	3,819,827	2,397,026	1,422,801	62.75%	2,697,449	2,969,224	44.21%
TOTAL REVENUE	3,819,827	2,397,026	1,422,801	62.75%	2,697,449	2,969,224	44.21%

CITY OF JACKSON, MISSISSIPPI
 2ND QUARTER BUDGET PERFORMANCE REPORT
 EXPENDITURES ANALYSIS
 PARKS & RECREATION

50.00%	BUDGET	YTD ACTUAL EXP/ENCUMBRANCE	UNENCUMBERED BALANCE	YTD ACTUAL %	PRIOR YTD ACTUAL EXP/ENCUMBRANCE	UNCOLLECTED BALANCE	PRIOR-YTD ACTUAL %
PARKS AND RECREATION							
PERSONAL SERVICES	3,275,018	1,437,337	1,837,681	43.89%	1,703,422	2,194,055	43.71%
SUPPLIES AND MATERIALS	386,548	179,797	206,751	46.51%	171,441	231,577	42.54%
OTHER SERVICES AND CHARGES	1,349,905	644,170	705,735	47.72%	459,394	1,278,573	26.43%
CAPITAL OUTLAY	57,885	29,353	28,532	50.71%	60,706	2,413	96.18%
FUND 005	5,069,356	2,290,657	2,778,699	45.19%	2,394,964	3,706,617	39.25%
TOTAL GENERAL FUND AND PAR	5,069,356	2,290,657	2,778,699	45.19%	2,394,964	3,706,617	39.25%
OUTAGE	-1,249,529						

**CITY OF JACKSON
2ND QUARTER BUDGET PERFORMANCE REPORT
OVERTIME**

50%					
DEPT/DIVISION	Budget	YTD Actual Expenditures	Unencumbered Balance	% Cur Bud Encumbered	Prior Year YTD
DEPT 0100 ADMINISTRATION	132,561	78,870	53,691	59%	74,633
DEPT 0200 HUMAN & CULTURAL	4,704	1,495	3,209	32%	26
DEPT 0300 FIRE DEPARTMENT	1,277,500	558,855	718,645	44%	549,920
DEPT 0400 POLICE DEPARTMENT	1,550,794	850,320	700,474	55%	1,032,751
PUBLIC WORKS					
GENERAL FUND	211,114	23,586	187,528	11%	23,261
Div 455 SANITATION	15,000	72	14,928	0%	66
Div 506 LANDFILL	15,000	587	14,413	4%	5,462
Div 520 WATER ADMINISTRATIVE	32,500	19,896	12,604	61%	4,223
Div 521 WATER DEPARTMENT	630,000	423,876	206,124	67%	403,773
Div 522 SEWER SYSTEM - OPER & MAINT.	380,000	122,008	257,992	32%	155,303
DEPT 0500 PUBLIC WORKS	1,283,614	590,025	693,589	46%	592,088
DEPT 0600 GENERAL GOVERNMENT	8,590	201	8,389	2%	109
DEPT 0700 PLANNING & DEVELOPMENT	785	272	513	35%	112
DEPT 0800 PERSONNEL DEPARTMENT	765	23	742	3%	38
DEPT 0900 CONSTITUENT SERVICES	0	0	0	0%	651
DEPT 1100 PARKS & RECREATION	22,720	2,588	20,132	11%	2,706
Report Final Totals	4,282,033	2,082,650	2,199,383	49%	2,253,034

*Every item in RED is higher then last year 1st. Quarter the end column.

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2017-2ND. QUARTER BUDGET REV

Report Format 020

Period 6 ending March 31, 2017

Transaction status 1
Rounding to Whole Dollars

50% of year completed

Account	Budget	Actual Per. Expenditures	YTD Actual Expenditures	Encumbrances	Unencumbered Balance	% Cur Bud Encumbered
Cmg 100 GENERAL FUND						
Dpt 0003 Revenues						
Grp 400 REVENUES						
Typ 0410 GENERAL PROPERTY TAXES						
Obj 4111 CURRENT REALTY TAXES	35,796,576-	3,471,708-	28,999,788-		6,796,788-	81.0
Obj 4112 CURRENT PERSONAL TAXES	14,615,486-	1,590,243-	14,972,550-		357,064	102.4
Obj 4113 DELINQUENT REALTY TAXES	1,000,000-	58,620-	184,047-		815,953-	18.4
Obj 4114 DELINQUENT PERSONAL TAXES	25,000-	24,975-	27,039-		2,089	108.4
Obj 4115 AD VALOREM TAX ON AUTOMOBILES	6,755,327-	679,411-	3,371,135-		3,384,192-	49.9
Obj 4116 MOTOR VEHICLE RENTAL TAX DISTR	900,000-				900,000-	
Obj 4118 INTEREST ON DELINQUENT TAXES	750,000-	36,459-	72,029-		677,971-	9.6
Obj 4119 DAMAGES ON DELINQUENT TAXES	500,000-	49,803-	234,274-		265,726-	46.9
Obj 4131 RAIL CAR TAXES	50,000-				50,000-	
Obj 4140 MISC FEES COMMUNITY IMPROVEMT	125,000-	9,522-	41,172-		93,828-	32.9
Typ 0410 GENERAL PROPERTY TAXES	60,517,389-	5,920,742-	47,902,086-		12,615,303-	79.2
Typ 0420 LICENSES AND PERMITS						
Obj 4210 PRIVILEGE LICENSES-MISC		30-	100-		100	
Obj 4211 PRIVILEGE LICENSES	337,160-	28,437-	153,163-		183,997-	45.4
Obj 4215 BUILDING PERMITS	1,157,499-	35,256-	297,337-		860,163-	25.7
Obj 4216 AIR CONDITIONING & DUCT PERMIT	57,173-	2,897-	24,951-		32,229-	43.6
Obj 4217 PLUMBING PERMITS	51,611-	1,980-	11,639-		39,973-	22.6
Obj 4218 ELECTRIC PERMITS	162,785-	13,486-	73,358-		89,427-	45.1
Obj 4219 GAS PERMITS	24,790-	2,292-	14,003-		10,787-	56.5
Obj 4221 MAINTENANCE FEES	5,000-	750-	3,900-		1,100-	78.0
Obj 4222 LANDSCAPE PERMITS	325-		45-		280-	13.9
Obj 4223 HISTORIC PRESERVATION APPLIC.	1,000-	270-	1,365-		365	136.5
Obj 4224 DANCE HALL & OTHER RECR FEES	2,500-		1,869-		632-	74.7
Obj 4225 TRANSIT MERCHANTS-PEDDLERS LIC	3,800-		750-		3,050-	19.7
Obj 4227 AIRCRAFT REGISTRATION	8,000-	1,687-	7,523-		477-	94.0
Obj 4228 BOARDING, LODGING - LICENSES	250-				250-	
Obj 4229 ADULT ENTERTN-LICENSES & FEES	5,000-	776-	3,059-		1,941-	61.2
Obj 4230 SPECIAL EVENT FEE	8,000-	1,535-	4,735-		3,265-	59.2
Obj 4240 SIGNS-MISC.	2,500-		3,330-		830	133.2
Obj 4241 SIGN PERMITS	34,000-	4,920-	22,810-		11,190-	67.1
Obj 4242 SIGN REGISTRATION	10,000-		9,260-		740-	92.6
Obj 4243 SIGNS TEMPORARY	4,000-	600-	2,730-		1,270-	68.3

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Period 6 ending March 31, 2017

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Rounding to Whole Dollars

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Account	Budget	Actual Per. Expenditures	YTD Actual Expenditures	Encumbrances	Unencumbered Balance	% Cur Bud Encumbered
Cmg 100 GENERAL FUND						
Dpt 0003 Revenues						
Grp 400 REVENUES						
Typ 0420 LICENSES AND PERMITS						
Obj 4249 FIRE INSPECTION PERMIT	17,500-	5,675-	26,860-		9,360	153.5
Obj 4250 COMMERCIAL BURN PERMIT	400-		200-		200-	50.0
Obj 4251 CONBUST & FLAMM LIQUID PERMIT	12,100-	1,450-	8,700-		3,400-	71.9
Obj 4252 FIREWORKS DISPLAY PERMIT	1,800-		300-		1,500-	16.7
Obj 4260 ZONING PERMITS	37,500-	5,699-	18,811-		18,689-	50.2
Obj 4280 TAXICAB LICENSE FEES	1,100-	140-	400-		700-	36.4
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Typ 0420 LICENSES AND PERMITS	1,945,799-	107,879-	691,197-		1,254,602-	35.5
Typ 0430 FINES AND FORFEITURES						
Obj 4311 MISDEMEANOR FINES	548,800-	65,429-	199,902-		348,898-	36.4
Obj 4312 VEHICLE PARKING FINES	72,069-	7,028-	31,017-		41,052-	43.0
Obj 4313 MOVING TRAFFIC VIOLATIONS	1,166,778-	160,013-	476,544-		690,234-	40.5
Obj 4314 CITY COURT COSTS	16,000-	1,211-	4,215-		11,785-	26.3
Obj 4315 WARRANT FEE	129,720-	8,197-	37,342-		92,378-	28.8
Obj 4316 ANIMAL CONTROL CITATIONS	700-	39-	169-		531-	24.2
Obj 4318 MUNICIPAL COURT COMPUTER	17,000-	2,417-	6,888-		10,112-	40.5
Obj 4319 MUNICIPAL CT DRIVERS IMPR FEES	38,000-	315-	2,030-		35,970-	5.3
Obj 4322 ADMINISTRATIVE FEE - DEL CASES	308,000-	17,800-	99,129-		208,871-	32.2
Obj 4323 CONTEMPT FEE - MUNICIPAL COURT	68,900-	4,413-	16,853-		52,047-	24.5
Obj 4324 COMPUTERZD CRIME PREVEN-POLICE	24,000-	2,535-	7,673-		16,327-	32.0
Obj 4325 MUNICIPL COURT ENHANCEMENT FEE	211,703-	23,884-	69,712-		141,991-	32.9
Obj 4326 JACKSON ENHANCEMENT FEE	90,000-	11,950-	34,868-		55,132-	38.7
Obj 4330 BAD CHECK FEES	2,000-	150-	670-		1,330-	33.5
Obj 4340 DAILY STORAGE FEE-VEHICLE	49,470-	3,825-	21,750-		27,720-	44.0
Obj 4341 WRECKER FEES	85,000-	5,825-	38,190-		46,810-	44.9
Obj 4344 EXPUNGEMENT FEE - MUNICIPAL CT	7,000-	950-	3,200-		3,800-	45.7
Obj 4345 JACKSON COLLECTION FEE (15%)	170,000-	40,447-	65,360-		104,640-	38.5
Obj 4346 DOCKET FEE - MUNICIPAL COURT	125,320-	24,983-	57,425-		67,895-	45.5
Obj 4347 DROPPED CHARGE FEE - MUN CRT	4,500-	150-	850-		3,650-	18.9
Obj 4348 CASH BOND CLEARING ACCOUNT -MC		754	8,710		8,710-	
Obj 4349 REARRAIGNMENT FEE - MUN COURT	25,000-	1,875-	7,604-		17,396-	30.4
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Typ 0430 FINES AND FORFEITURES	3,159,960-	382,681-	1,172,682-		1,987,278-	37.1

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2017-2ND. QUARTER BUDGET REV

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Period 6 ending March 31, 2017

Transaction status 1
Rounding to Whole Dollars

50% of year completed

Account	Budget	Actual Per. Expenditures	YTD Actual Expenditures	Encumbrances	Unencumbered Balance	% Cur Bud Encumbered
Cmg 100 GENERAL FUND						
Dpt 0003 Revenues						
Grp 400 REVENUES						
Typ 0440 INTERGOVERNMENTAL-FEDERAL						
Obj 4408 POLICE OVERTIME-FBI/DEA GRANTS	50,000-	3,961-	14,145-		35,855-	28.3
Obj 4410 DEA - MS GULF COAST (HIDTA)	13,480-		15,875-		2,395	117.8
Obj 4420 DEA - ASSET & FORFEITURE W & S	60,463-	16,031-	46,516-		13,947-	76.9
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Typ 0440 INTERGOVERNMENTAL-FEDERAL	123,943-	19,992-	76,536-		47,407-	61.8
Typ 0450 INTERGOVERNMENTAL-STATE						
Obj 4511 ALCOHOL PERMITS - ABC	260,000-	18,900-	159,220-		100,780-	61.2
Obj 4512 GASOLINE TAX	29,000-				29,000-	
Obj 4513 MUNICIPAL REVOLVING FUND	66,528-		99,262-		12,734	114.7
Obj 4514 STATE FIRE PROTECTION	1,112,838-				1,112,838-	
Obj 4515 PRO-RATA STATE SALES TAX	31,660,000-	1,921,408-	11,234,689-		20,425,311-	35.5
Obj 4516 SEWER GRANT REFMT - SALES TAX		197,091-	1,182,546-		1,182,546	
Obj 4517 HOMESTEAD EXEMPTION	1,639,902-	791,669-	791,669-		848,233-	48.3
Obj 4518 HOMESTEAD EXEMPTION CHARGEBACK	10,000-	878-	4,826-		5,174-	43.3
Obj 4519 STATE REIMB TRAINING ACADEMY			3,600-		3,600	
Obj 4533 WIRELESS RADIO COMMUNICAT PRGM	76,742-				76,742-	
Obj 4535 BUS & TRUCK PRIVILEGE TAX	353,768-	20,793-	148,081-		205,687-	41.9
Obj 4548 MDOT-LITTER PICKUP-JPD	15,000-	2,376-	7,574-		7,426-	50.5
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Typ 0450 INTERGOVERNMENTAL-STATE	35,243,778-	2,953,115-	13,631,466-		21,612,312-	38.7
Typ 0460 INTERGOVERNMENTAL-LOCAL						
Obj 4611 PRO RATA ROAD TAX	550,000-	67,096-	487,418-		62,582-	88.6
Obj 4613 SMITH ROBERTSON MUSEUM		6,516-	6,516-		6,516	
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Typ 0460 INTERGOVERNMENTAL-LOCAL	550,000-	73,612-	493,934-		56,066-	89.8
Typ 0470 ADMISSIONS, FEES, RENTALS						
Obj 4715 PARKING METERS	150,000-	13,793-	79,208-		70,792-	52.8
Obj 4724 LOCAL RECORDS FEE	4,000-	345-	2,108-		1,893-	52.7
Obj 4811 MUN AUD-MEZZANINE RENT	2,500-	1,350-	1,350-		1,150-	54.0
Obj 4812 MUN AUD-THALIA MARA HALL RENTS	300,000-	24,320-	90,266-		209,734-	30.1
Obj 4814 MUN. AUDITORIUM - CONCESSIONS	2,200-				2,200-	

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Cmg 100 GENERAL FUND						
Dpt 0003 Revenues						
Grp 400 REVENUES						
Typ 0470 ADMISSIONS, FEES, RENTALS						
Obj 4820 SMITH ROBTNS MUSEUM-DONATIONS	3,000-	50-	1,375-		1,625-	45.8
Obj 4821 SM ROBTNS MUS-ADMISSION, RENTAL	5,000-	1,379-	3,171-		1,829-	63.4
Obj 4822 SMITH ROBTNS MUS - ROOM RENT	5,000-	650-	2,820-		2,180-	56.4
Obj 4823 SENIOR CENTERS RESERVATION FEE	2,500-	75-	1,199-		1,301-	48.0
Obj 4824 SMITH ROBERTSON-GIFT SHOP SALE	750-	41-	41-		709-	5.4
Obj 4832 ARTS CTR-CONCESSIONS	700-				700-	
Obj 4833 ARTS CTR-RENT ON COMMUNITY RM	9,000-	987-	3,490-		5,510-	38.8
Obj 4835 ARTS CTR-PARKING LOT	3,000-				3,000-	
Obj 4840 SPECIAL PROGRAM-CMPDD RENT	2,500-				2,500-	
Obj 4844 PLANETARIUM-ADMISSN TAX EXEMPT	30,350-		3,225-		27,125-	10.6
Obj 4845 PLANETARIUM-ADMISSIONS	28,454-		2,749-		25,705-	9.7
Obj 4847 PLANETARIUM-MISC. INCOME			240-		240	
Obj 4848 PLANETARIUM-SPEC. PROGRAM INC.	3,000-		1,400-		1,600-	46.7
Obj 4849 PLANETARIUM-DISCOVERY SHOP	1,000-				1,000-	
Obj 4851 CARNIVAL INSPECTION FEE		50-	50-		50	
Obj 4852 DAYCARE FIRE INSPECTION-AFTERC	15,125-	560-	2,730-		12,395-	18.1
Obj 4855 FIRE WATER FLOW TEST FEE	4,400-	600-	1,200-		3,200-	27.3
Obj 4856 FIRE REPORTS	37,200-	1,000-	7,550-		29,650-	20.3
Obj 4860 ACCIDENT REPORT FEE	145,000-	12,410-	67,070-		77,930-	46.3
Obj 4861 BACKGROUND CHECK FEE	8,000-	835-	3,355-		4,645-	41.9
Obj 4862 BAIL BONDSMAN MUG SHOT FEE	45-				45-	
Obj 4863 BAIL BONDSMAN ID CARD	500-				500-	
Obj 4864 FINGERPRINTING	15,000-	2,480-	8,350-		6,650-	55.7
Obj 4865 VERIFICATION OF RECORDS	35,820-	1,775-	12,170-		23,650-	34.0
Obj 4868 BAIL BONDSMAN APPLICANT PHOTO			60-		60	
Obj 4874 TELECOMM. FRANCHISE AGREEMENT	550,000-	25,000-	326,523-		223,477-	59.4
Obj 4875 RENTS AND ROYALTIES	11,100-		11,100-			100.0
Obj 4876 TOWER RENTALS	3,025,000-	313,821-	1,740,344-		1,284,656-	57.5
Obj 4880 PISTOL RANGE RENT	5,700-	262-	1,114-		4,586-	19.5
Obj 4883 SPRINKLER-HYDRO STATIC-PUMP		150-	1,110-		1,110	
Obj 4884 FIRE ALARM ACCEPTANCE TEST		60-	150-		150	
Obj 4885 FIRE RE-INSPECTION		125-	1,675-		1,675	
Obj 4886 FIRE KNOX BOX			25-		25	
Obj 4887 FIRE GAS LINE & TANK ACCP TEST			60-		60	

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Cmg 100 GENERAL FUND						
Dpt 0003 Revenues						
Grp 400 REVENUES						
Typ 0470 ADMISSIONS, FEES, RENTALS						
Obj 4888 FIRE SUPPRESSION SYSTEM TEST			210-		210	
Obj 4890 OUTDOOR ADVERTISING LEASES	11,970-		4,987-		6,983-	41.7
Obj 4891 RENTAL FEE - FIRE MUSEUM			100-		100	
Obj 4893 SCHOOL TOURS FEE - FIRE MUSEUM		106-	283-		283	
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Typ 0470 ADMISSIONS, FEES, RENTALS	4,417,814-	402,223-	2,382,857-		2,034,957-	53.9
Typ 0490 INTEREST EARNED ON INVESTMENTS						
Obj 4911 INTEREST EARNED ON INVESTMENTS	600-				600-	
Obj 4913 INTEREST EARNED ON REPOS	35,000-				35,000-	
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Typ 0490 INTEREST EARNED ON INVESTMENTS	35,600-				35,600-	
Typ 0540 OTHER REVENUES(5400-5800)						
Obj 5411 PUBLIC UTILITY FRANCHISE FEE	5,000,000-		2,015,336-		2,984,664-	40.3
Obj 5412 FRANCHISE CABLE TELEVISION	1,462,050-		666,143-		795,907-	45.6
Obj 5413 NUCLEAR POWER PLANT	1,600,000-		1,607,876-		7,876	100.5
Obj 5415 IRS REFUND-941			69-		69	
Obj 5417 WATER/SEWER FRANCHISE FEE	830,597-	69,216-	415,299-		415,298-	50.0
Obj 5423 T WARNER-PA/GA OPERATION FUND	94,751-		43,930-		50,821-	46.4
Obj 5426 SALE OF LAND	50,000-				50,000-	
Obj 5427 SALE OF FIXED ASSETS	240,000-				240,000-	
Obj 5435 SMALL ANIMAL CONTROL	1,000-		1,420-		420	142.0
Obj 5436 RABIE VACCINATION			69-		69	
Obj 5454 POLICE-MISC	200,275-	18,752-	99,475-		100,800-	49.7
Obj 5463 POLICE - SALE OF WEAPONS			8-		8	
Obj 5466 PUBLIC SAFETY COMM TRNG REIMB		3,473-	3,473-		3,473	
Obj 5467 UNION STATION TENANTS/JRA	159,542-	15,264-	50,078-		109,464-	31.4
Obj 5475 PROCEEDS OF FORFEITURES	50,000-		54,746-		4,746	109.5
Obj 5511 GRANTS & DONATIONS	11,181-	439-	78,098-		66,917	698.5
Obj 5515 INDIRECT COST	2,600,000-	196,493-	1,178,957-		1,421,043-	45.3
Obj 5519 DONATIONS - FIRE MUSEUM	600-				600-	
Obj 5520 OTHER DEPARTMENTS	334-	48,290-	49,913-		49,579	14,944.1
Obj 5524 I.D. BADGE FEE-CITY EMPLOYEES		15-	60-		60	

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Cmg 100 GENERAL FUND						
Dpt 0003 Revenues						
Grp 400 REVENUES						
Typ 0540 OTHER REVENUES(5400-5800)						
Obj 5525 PARKING FEE-CITY EMPLOYEES	10,000-	601-	3,907-		6,093-	39.1
Obj 5545 ADMIN. FEE-PAYROLL DEDUCTIONS	10,000-	1,291-	7,862-		2,138-	78.6
Obj 5551 ENTERGY REFUNDS			34,488-		34,488	
Obj 5576 BUILDING & PERMIT-MISC.	100,000-	4,715-	69,206-		30,794-	69.2
Obj 5580 PENALTY ON DEMO/GRASS/WEEDS	50,000-				50,000-	
Obj 5611 PLANNING-MISC.			60-		60	
Obj 5614 SITE PLAN REVIEW	14,000-	511-	6,885-		7,115-	49.2
Obj 5615 CONST. PLAN REVIEW, INSPECTION	1,000-				1,000-	
Obj 5616 SALE OF MAPS, PLAN, SPECS	1,000-	79-	25-		975-	2.5
Obj 5620 SMITH ROBERTSON - NISSAN GRANT	20,000-		20,000-			100.0
Obj 5628 TRAFFIC	1,949-		40-		1,909-	2.1
Obj 5654 PEG-MISCELLANEOUS	481-		25-		456-	5.2
Obj 5656 ABSTRACT FEES MCS	8,000-	645-	3,780-		4,220-	47.3
Obj 5660 CELLULAR REBATE	22,000-	4,996-	17,222-		4,778-	78.3
Obj 5666 CITY CLERK	12,000-	1,765-	8,553-		3,447-	71.3
Obj 5667 CEMETERIES OPENING,CLSG & MISC	6,000-	1,300-	5,850-		150-	97.5
Obj 5675 FIRE DEPARTMENT	1,252-				1,252-	
Obj 5676 FIRE SAFETY EDUCATION PROGRAM	1,000-				1,000-	
Obj 5692 INKIND PEG FEES	58,286-		24,522-		33,764-	42.1
Obj 5694 PUBLICATION - MISC		324-	13,424-		13,424	
Obj 5725 CAFETERIA PLAN-FLEXIBLE SPEND	150,000-				150,000-	
Obj 5737 RESTITUTION REPAYMENTS		100-	600-		600	
Obj 5795 SETTLEMENT OF INS CLAIM PROP	13,954-	12,557-	178,676-		164,722	1,280.5
Typ 0540 OTHER REVENUES(5400-5800)	12,781,252-	380,826-	6,660,075-		6,121,177-	52.1
Typ 0580 APPLIED FUND BALANCE						
Obj 5899 APPLIED FUND BALANCE/R.E.	1,959,642-				1,959,642-	
Typ 0590 OPERATING TRANSFERS IN						
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	142,000-	11,833-	71,000-		71,000-	50.0
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	1,446,000-	120,500-	723,000-		723,000-	50.0
Typ 0590 OPERATING TRANSFERS IN	1,588,000-	132,333-	794,000-		794,000-	50.0

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Cmg 100 GENERAL FUND						
Dpt 0003 Revenues						
Grp 400 REVENUES	122,323,177-	10,373,403-	73,804,832-		48,518,345-	60.3
Total Revenues	122,323,177-	10,373,403-	73,804,832-		48,518,345-	60.3
Dpt 0100 ADMINISTRATION						
Grp 610 PERSONAL SERVICES						
Typ 0610 PERSONAL SERV-SALARIES & FRGS						
Obj 6111 SALARIES	4,127,888	279,342	1,656,796		2,471,092	40.1
Obj 6112 TEMP OR PART-TIME SAL & WAGES	247,709	18,097	105,835		141,874	42.7
Obj 6114 OVERTIME	132,561	13,986	78,868		53,693	59.5
Obj 6115 REDISTRIBUTED SALARIES & WAGES	174,675-		59,441-		115,234-	34.0
Obj 6131 FICA TAXES	258,454	18,125	107,544		150,910	41.6
Obj 6132 GROUP INSURANCE	155,664	12,617	76,069		79,595	48.9
Obj 6133 EMPLOYERS PENSION CONTRIB	651,314	48,935	291,274		360,040	44.7
Obj 6136 MEDICARE TAX PAYMENTS	60,424	4,239	25,151		35,273	41.6
Obj 6138 REDUCTION - AVG. VACANCY RATE	258,475-				258,475-	
Typ 0610 PERSONAL SERV-SALARIES & FRGS	5,200,864	395,341	2,282,096		2,918,768	43.9
Grp 620 SUPPLIES AND MATERIALS						
Typ 0622 SUPPLIES						
Obj 6215 FUEL USAGE	11,260	803	4,638		6,622	41.2
Obj 6216 TIRE, TUBES & BATTERIES	280				280	
Obj 6217 UNIFORMS & WORK CLOTHING	300				300	
Obj 6218 OFFICE SUPPLIES	31,635	2,350	13,570	3,054	15,010	52.6
Obj 6219 PRINTING SUPPLIES	56,850		13,829	10,524	32,497	42.8
Obj 6220 OIL & LUBE - PRIVATIZATION	1,325	69	407		918	30.7
Obj 6226 COMMUNICATION SUPPLIES	78,086			9,034	69,052	11.6
Obj 6231 COMPUTER SOFTWARE	365,000	23,153	144,445	124,101	96,454	73.6
Obj 6234 COMPUTER SUPPLIES	13,950			6,448	7,502	46.2
Obj 6235 INTEGRATED FIN. SYS. SOFTWARE	48,650			4,333	44,267	9.0
Obj 6240 NON-CAPITALIZED EQUIPMENT	3,890		899		2,991	23.1
Obj 6299 OTHER OPERATING SUPPLIES	14,101	325	7,663	1,062	5,377	61.9
Typ 0622 SUPPLIES	625,327	26,700	185,450	158,606	281,270	55.0

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Cmg 100 GENERAL FUND						
Dpt 0100 ADMINISTRATION						
Grp 620 SUPPLIES AND MATERIALS						
Typ 0623 MATERIALS						
Obj 6311 BUILDING MATERIALS	100				100	
Obj 6313 STRUCTURAL STEEL & RELATED MAT	117				117	
Obj 6314 PLUMBING FIXTURES & SUPPLIES	100				100	
Obj 6315 ELECTRICAL MATERIALS	850		28	25	798	6.2
Obj 6316 MOTOR VEHICLE REPAIR MATERIALS	7,247	362	1,474	160	5,613	22.6
Obj 6317 OTHER REPAIR & MAINT MATERIALS	800		179		621	22.4
Obj 6318 BOOKS & PERIODICALS(NOT LIBR)	1,640			99	1,541	6.0
Typ 0623 MATERIALS	10,854	362	1,681	284	8,890	18.1
Grp 620 SUPPLIES AND MATERIALS	636,181	27,062	187,131	158,890	290,160	54.4
Grp 630 OTHER SERVICES AND CHARGES						
Typ 0532 UTILITIES						
Obj 6451 ELECTRIC LIGHT AND POWER	22,000	1,994	9,362		12,638	42.6
Obj 6452 WATER/SEWER - UTILITY SERVICES	3,780		191		3,589	5.1
Obj 6453 GAS	8,500	670	3,233		5,267	38.0
Obj 6454 TELEPHONE	90,257	10,066	51,433		38,824	57.0
Obj 6455 CELLULAR PHONES	12,730	1,983	4,062		8,668	31.9
Typ 0632 UTILITIES	137,267	14,713	68,281		68,986	49.7
Typ 0633 DUES AND TRAVEL						
Obj 6443 DUES, MEM. REGIS FEES, TUITION	20,025	380	1,595	4,200	14,230	28.9
Obj 6473 TRAVEL EXPENSE - OUT OF CITY	19,663	519	2,290		17,373	11.7
Obj 6474 AIR TRAVEL	10,960		1,277		9,683	11.7
Typ 0633 DUES AND TRAVEL	50,648	899	5,162	4,200	41,286	18.5
Typ 0634 CONTRACTUAL SERVICES						
Obj 6411 ACCOUNTING & AUDITING SERVICES	288,144	288,144	288,144			100.0
Obj 6419 OTHER PROFESSIONAL SERVICES	706,856	8,283	114,558	216,502	375,796	46.8
Obj 6420 CONTRACT SECURITY SERVICES	74,935	8,719	40,226		34,709	53.7
Obj 6421 POSTAGE, P O BOX RENT, ETC.	68,088	5,245	21,755		46,333	32.0

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Cmg 100 GENERAL FUND						
Dpt 0100 ADMINISTRATION						
Grp 630 OTHER SERVICES AND CHARGES						
Typ 0634 CONTRACTUAL SERVICES						
Obj 6422 FREIGHT EXPRESS & TRUCKING CHG	216			10-	226	4.6-
Obj 6423 AUTO LICENSE TITLES	1,300				1,300	
Obj 6431 OUTSIDE PRINTING SERVICES	5,805			1,170	4,635	20.2
Obj 6432 PRINT/BIND-BOOKS, CATALOGS	11,200	637	5,327		5,874	47.6
Obj 6441 NEWSPAPERS & PERIODICALS	200				200	
Obj 6444 LEGAL ADS, ADVERTISING, ETC.	8,057		208		7,849	2.6
Obj 6454 TELEPHONE	60,507	536	24,487		36,021	40.5
Obj 6455 CELLULAR PHONES	22,000	4,378	9,365		12,635	42.6
Obj 6461 BUILDINGS MAINTENANCE	3,815				3,815	
Obj 6462 STRUCTURE MAINTENANCE	195,854	18,749	30,269	64,961	100,624	48.6
Obj 6464 MACHINE/EQUIP MAINTENANCE	1,228,966	65,361	415,058	225,476	588,432	52.1
Obj 6465 AUTO + TRUCK GARAGE + OTHER	505		45		460	8.9
Obj 6481 MEDICAL, DRUG TEST, HOSPITAL	80				80	
Obj 6489 CONTRACT LABOR	38,000	2,342	17,682		20,318	46.5
Typ 0634 CONTRACTUAL SERVICES	2,714,528	402,395	967,124	508,098	1,239,306	54.4
Typ 0635 FIXED CHARGES						
Obj 6512 BUILDING RENTAL			10,490		10,490-	
Obj 6514 RENTAL OF EQUIPMENT	109,528	10,973	39,468		70,060	36.0
Typ 0635 FIXED CHARGES	109,528	10,973	49,958		59,570	45.6
Typ 0636 DEBT SERVICE						
Obj 6614 BANK SERVICE CHARGES	36,000	1,520	6,604		29,396	18.4
Typ 0638 OPERATING TRANSFERS						
Obj 6753 APPROPRIATIONS TO OTHER FUNDS	1,446,000	120,500	723,000		723,000	50.0
Grp 630 OTHER SERVICES AND CHARGES	4,493,971	550,999	1,820,130	512,298	2,161,543	51.9
Grp 640 CAPITAL OUTLAY						
Typ 0648 CAPITAL PURCHASE						
Obj 6846 OFFICE EQUIPMENT FURNITURE+FIX	5,468				5,468	

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Cmg 100 GENERAL FUND						
Dpt 0100 ADMINISTRATION						
Grp 640 CAPITAL OUTLAY						
Typ 0648 CAPITAL PURCHASE						
Obj 6847 DATA PROCESSING EQUIPMENT	1,032,952	26,370	199,791	253,594	579,567	43.9
Obj 6848 COMMUNICATIONS EQUIPMENT	1,000	649	649		351	64.9
Obj 6852 PHOTO & VIDEO EQUIPMENT	60,951		2,885	16,299	41,767	31.5
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Typ 0648 CAPITAL PURCHASE	1,100,371	27,019	203,325	269,893	627,153	43.0
Typ 0649 LEASE PURCHASE						
Obj 6916 LEASE PURCHASE AUTOS	77,821	3,026	15,488		62,333	19.9
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Grp 640 CAPITAL OUTLAY	1,178,192	30,045	218,813	269,893	689,486	41.5
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Total Expenses	11,509,208	1,003,446	4,508,169	941,081	6,059,957	47.4
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Dpt 0100 ADMINISTRATION	11,509,208	1,003,446	4,508,169	941,081	6,059,957	47.4
Dpt 0200 HUMAN & CULTURAL SERVICES						
Grp 610 PERSONAL SERVICES						
Typ 0610 PERSONAL SERV-SALARIES & FRGS						
Obj 6111 SALARIES	934,438	68,675	404,832		529,606	43.3
Obj 6112 TEMP OR PART-TIME SAL & WAGES	114,248	2,567	18,991		95,257	16.6
Obj 6114 OVERTIME	404		61		343	15.2
Obj 6131 FICA TAXES	64,925	4,254	25,409		39,516	39.1
Obj 6132 GROUP INSURANCE	33,936	2,210	12,671		21,265	37.3
Obj 6133 EMPLOYERS PENSION CONTRIB	153,755	11,274	67,244		86,511	43.7
Obj 6136 MEDICARE TAX PAYMENTS	15,210	995	5,942		9,268	39.1
Obj 6138 REDUCTION - AVG. VACANCY RATE	52,782				52,782	
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Typ 0610 PERSONAL SERV-SALARIES & FRGS	1,264,134	89,975	535,151		728,983	42.3
Grp 620 SUPPLIES AND MATERIALS						
Typ 0622 SUPPLIES						
Obj 6211 AGRI + BOT-SEED FERT ETC	1,050				1,050	
Obj 6213 CLEANING & SANITATION SUPPLIES	925			99	826	10.8
Obj 6215 FUEL USAGE	2,000	181	1,076		924	53.8

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Cmg 100 GENERAL FUND						
Dpt 0200 HUMAN & CULTURAL SERVICES						
Grp 620 SUPPLIES AND MATERIALS						
Typ 0622 SUPPLIES						
Obj 6218 OFFICE SUPPLIES	10,515		767	2,104	7,625	27.5
Obj 6220 OIL & LUBE - PRIVATIZATION	200				200	
Obj 6221 RECREATIONAL SUPPLIES	1,945			79	1,866	4.1
Obj 6232 PHOTO & MICROFILM SUPPLIES	1,050			285-	1,335	27.2-
Obj 6240 NON-CAPITALIZED EQUIPMENT	7,100			455	6,645	6.4
Obj 6299 OTHER OPERATING SUPPLIES	30,515	250	4,175	1,034	25,306	17.1
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Typ 0622 SUPPLIES	55,300	431	6,038	3,486	45,776	17.2
Typ 0623 MATERIALS						
Obj 6311 BUILDING MATERIALS	3,100		49		3,051	1.6
Obj 6312 PAINTS, OILS, & GLASS	850			308-	1,158	36.3-
Obj 6313 STRUCTURAL STEEL & RELATED MAT	9,362			2,000	7,362	21.4
Obj 6314 PLUMBING FIXTURES & SUPPLIES	1,350	59	380	96	874	35.3
Obj 6315 ELECTRICAL MATERIALS	9,800	46	371	1,146	8,283	15.5
Obj 6316 MOTOR VEHICLE REPAIR MATERIALS	2,186		149		2,037	6.8
Obj 6317 OTHER REPAIR & MAINT MATERIALS	38,792	839	8,324	10,605	19,863	48.8
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Typ 0623 MATERIALS	65,440	944	9,273	13,539	42,628	34.9
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Grp 620 SUPPLIES AND MATERIALS	120,740	1,375	15,311	17,025	88,404	26.8
Grp 630 OTHER SERVICES AND CHARGES						
Typ 0632 UTILITIES						
Obj 6451 ELECTRIC LIGHT AND POWER	269,005	17,847	116,287		152,718	43.2
Obj 6452 WATER/SEWER - UTILITY SERVICES	75,500		28,661		46,839	38.0
Obj 6453 GAS	97,500	16,731	60,339		37,161	61.9
Obj 6454 TELEPHONE	14,900	997	5,087	45	9,768	34.4
Obj 6455 CELLULAR PHONES	4,576	420	1,555		3,021	34.0
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Typ 0632 UTILITIES	461,481	35,996	211,929	45	249,507	45.9
Typ 0633 DUES AND TRAVEL						
Obj 6443 DUES, MEM. REGIS FEES, TUITION	1,820		25		1,795	1.4

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Cmg 100 GENERAL FUND						
Dpt 0200 HUMAN & CULTURAL SERVICES						
Grp 630 OTHER SERVICES AND CHARGES						
Typ 0633 DUES AND TRAVEL						
Obj 6472 EMPLOYEE AUTO ALLOWANCE	1,000	31	278		722	27.8
Obj 6473 TRAVEL EXPENSE - OUT OF CITY	240				240	
Obj 6474 AIR TRAVEL	400			90-	490	22.5-
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Typ 0633 DUES AND TRAVEL	3,460	31	303	90-	3,247	6.1
Typ 0634 CONTRACTUAL SERVICES						
Obj 6419 OTHER PROFESSIONAL SERVICES	943,643	1,561	897,574	5,876	40,193	95.7
Obj 6420 CONTRACT SECURITY SERVICES	1,000				1,000	
Obj 6421 POSTAGE, P O BOX RENT, ETC.	2,600	115	665		1,935	25.6
Obj 6422 FREIGHT EXPRESS & TRUCKING CHG	500				500	
Obj 6433 PUBLICATIONS REPORTS ETC.	200				200	
Obj 6444 LEGAL ADS, ADVERTISING, ETC.	350				350	
Obj 6449 PUBLICITY, PROMOTION, SUNDRY	3,827				3,827	
Obj 6464 MACHINE/EQUIP MAINTENANCE	17,600	3,170	9,510	130	7,960	54.8
Obj 6465 AUTO + TRUCK GARAGE + OTHER	50		45		5	90.0
Obj 6481 MEDICAL, DRUG TEST, HOSPITAL	1,000				1,000	
Obj 6488 INDIRECT COST	2,674				2,674	
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Typ 0634 CONTRACTUAL SERVICES	973,444	4,846	907,793	6,006	59,645	93.9
Typ 0635 FIXED CHARGES						
Obj 6512 BUILDING RENTAL	106,910	8,909	53,455		53,455	50.0
Obj 6514 RENTAL OF EQUIPMENT	32,000	1,961	12,404		19,596	38.8
Obj 6541 INSURANCE PREMIUM PAYMENTS	838				838	
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Typ 0635 FIXED CHARGES	139,748	10,870	65,859		73,890	47.1
Typ 0637 GRANTS, CONTRIB, CONTINGENCY						
Obj 6739 SUNDRY-CONTINGENCIES	47,000				47,000	
Obj 6742 CONTRIBUTION TO OTHER AGENCIES	140,704		105,000		35,704	74.6
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Typ 0637 GRANTS, CONTRIB, CONTINGENCY	187,704		105,000		82,704	55.9

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Cmg 100 GENERAL FUND						
Dpt 0200 HUMAN & CULTURAL SERVICES						
Grp 630 OTHER SERVICES AND CHARGES						
Typ 0638 OPERATING TRANSFERS						
Obj 6759 APPROP TO EARLY CHILDHOOD	354,652	29,554	177,326		177,326	50.0
Obj 6778 APPROPRIATION O AGING SERVICES	391,154	32,596	195,577		195,577	50.0
Obj 6779 APPROPRIATION TO SENIOR AIDES	75,306	6,276	37,653		37,653	50.0
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Typ 0638 OPERATING TRANSFERS	821,112	68,426	410,556		410,556	50.0
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Grp 630 OTHER SERVICES AND CHARGES	2,586,949	120,168	1,701,440	5,961	879,548	66.0
Grp 640 CAPITAL OUTLAY						
Typ 0649 LEASE PURCHASE						
Obj 6911 LEASE PURCHASE-DATA PROCESSING	73,300		36,650		36,650	50.0
Obj 6922 LEASE-ENERGY EFF/BLDG IMPR.	475,934		308,158		167,776	64.8
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Typ 0649 LEASE PURCHASE	549,234		344,808		204,426	62.8
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Total Expenses	4,521,057	211,518	2,596,710	22,986	1,901,361	57.9
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Dpt 0200 HUMAN & CULTURAL SERVICES	4,521,057	211,513	2,596,710	22,986	1,901,361	57.9
Dpt 0300 FIRE DEPARTMENT						
Grp 610 PERSONAL SERVICES						
Typ 0610 PERSONAL SERV-SALARIES & FRGS						
Obj 6111 SALARIES	13,603,150	1,012,616	6,106,015		7,497,135	44.9
Obj 6112 TEMP OR PART-TIME SAL & WAGES	15,132	1,166	7,281		7,851	48.1
Obj 6114 OVERTIME	1,277,500	94,230	558,855		718,645	43.8
Obj 6131 FICA TAXES	36,693	2,244	14,348		22,345	39.1
Obj 6132 GROUP INSURANCE	758,880	53,168	317,991		440,889	41.9
Obj 6133 EMPLOYERS PENSION CONTRIB	2,343,755	174,558	1,049,842		1,293,913	44.8
Obj 6136 MEDICARE TAX PAYMENTS	215,775	14,336	86,244		129,531	40.0
Obj 6138 REDUCTION - AVG. VACANCY RATE	85,368-				85,368-	
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Typ 0610 PERSONAL SERV-SALARIES & FRGS	18,165,517	1,352,317	8,140,576		10,024,941	44.8

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Cmg 100 GENERAL FUND						
Dpt 0300 FIRE DEPARTMENT						
Grp 620 SUPPLIES AND MATERIALS						
Typ 0622 SUPPLIES						
Obj 6213 CLEANING & SANITATION SUPPLIES	25,000		7,924		17,076	31.7
Obj 6214 FEED FOR ANIMALS	550		289		261	52.5
Obj 6215 FUEL USAGE	175,650	14,010	90,838		84,812	51.7
Obj 6217 UNIFORMS & WORK CLOTHING	20,157	799	13,155	368	6,634	67.1
Obj 6218 OFFICE SUPPLIES	9,624	436	3,074		6,550	32.0
Obj 6220 OIL & LUBE - PRIVATIZATION	6,435	348	2,269		4,166	35.3
Obj 6225 LINENS, TOWELS, MATRESSES, ETC	3,500				3,500	
Obj 6226 COMMUNICATION SUPPLIES	2,000				2,000	
Obj 6230 HAND TOOLS	1,000				1,000	
Obj 6231 COMPUTER SOFTWARE	4,000		1,500		2,500	37.5
Obj 6240 NON-CAPITALIZED EQUIPMENT	12,530		823		11,707	6.6
Obj 6299 OTHER OPERATING SUPPLIES	76,704	25,995	38,517	6,442	31,745	58.6
Typ 0622 SUPPLIES	337,150	41,488	158,389	6,810	171,951	49.0
Typ 0623 MATERIALS						
Obj 6313 STRUCTURAL STEEL & RELATED MAT	300				300	
Obj 6314 PLUMBING FIXTURES & SUPPLIES				3	3-	
Obj 6315 ELECTRICAL MATERIALS	450			11-	461	2.5-
Obj 6316 MOTOR VEHICLE REPAIR MATERIALS	286,358	10,574	127,891	37,090	121,377	57.6
Obj 6317 OTHER REPAIR & MAINT MATERIALS	2,000		954		1,046	47.7
Obj 6318 BOOKS & PERIODICALS (NOT LIBR)	22,283		1,126		21,157	5.1
Typ 0623 MATERIALS	311,391	10,574	129,970	37,083	144,338	53.7
Grp 620 SUPPLIES AND MATERIALS	648,541	52,062	288,360	43,892	316,299	51.2
Grp 630 OTHER SERVICES AND CHARGES						
Typ 0632 UTILITIES						
Obj 6451 ELECTRIC LIGHT AND POWER	177,877	12,523	75,406		102,471	42.4
Obj 6452 WATER/SEWER - UTILITY SERVICES	75,000		29,679		45,321	39.6
Obj 6453 GAS	120,000	15,716	58,609		61,391	48.8
Obj 6454 TELEPHONE	86,000	5,280	33,066	40	52,894	38.5
Obj 6455 CELLULAR PHONES	19,000	2,199	8,051		10,949	42.4

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Cmg 100 GENERAL FUND						
Dpt 0300 FIRE DEPARTMENT						
Grp 630 OTHER SERVICES AND CHARGES						
Typ 0632 UTILITIES	477,877	35,718	204,812	40	273,025	42.9
Typ 0633 DUES AND TRAVEL						
Obj 6443 DUES, MEM. REGIS FEES, TUITION	16,800		3,215		13,585	19.1
Obj 6473 TRAVEL EXPENSE - OUT OF CITY	17,700		140		17,561	.8
Obj 6474 AIR TRAVEL	4,300		414		3,886	9.6
Typ 0633 DUES AND TRAVEL	38,800		3,769		35,032	9.7
Typ 0634 CONTRACTUAL SERVICES						
Obj 6419 OTHER PROFESSIONAL SERVICES	223,629	535	75,799	41,435	106,395	52.4
Obj 6421 POSTAGE, P O BOX RENT, ETC.	900	32	265		635	29.4
Obj 6422 FREIGHT EXPRESS & TRUCKING CHG	450			21	429	4.7
Obj 6423 AUTO LICENSE TITLES	310		84		226	27.0
Obj 6433 PUBLICATIONS REPORTS ETC.	250				250	
Obj 6443 DUES, MEM. REGIS FEES, TUITION	500				500	
Obj 6444 LEGAL ADS, ADVERTISING, ETC.	1,600				1,600	
Obj 6455 CELLULAR PHONES	5,000				5,000	
Obj 6461 BUILDINGS MAINTENANCE	65,000	7,263	25,382	13,953	25,666	60.5
Obj 6464 MACHINE/EQUIP MAINTENANCE	15,600	270	810		14,790	5.2
Obj 6465 AUTO + TRUCK GARAGE + OTHER	1,000	45	495		505	49.5
Obj 6481 MEDICAL, DRUG TEST, HOSPITAL	400				400	
Obj 6485 CONTRACT CONSTRUCTION	1,685				1,685	
Typ 0634 CONTRACTUAL SERVICES	316,324	8,146	102,834	55,409	158,081	50.0
Typ 0635 FIXED CHARGES						
Obj 6514 RENTAL OF EQUIPMENT	13,150	782	4,589		8,562	34.9
Obj 6516 UNIFORMS, RUGS ETC. RENTAL	2,880	214	1,356		1,524	47.1
Typ 0635 FIXED CHARGES	16,030	996	5,944		10,086	37.1
Typ 0636 DEBT SERVICE						
Obj 6619 REPAYMENT OF LOAN	51,314	4,276	25,657		25,657	50.0

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Cmg 100 GENERAL FUND						
Dpt 0300 FIRE DEPARTMENT						
Grp 630 OTHER SERVICES AND CHARGES						
Typ 0638 OPERATING TRANSFERS						
Obj 6760 TRANSFER TO OTHER AGENCIES	6,635		6,635			100.0
Grp 630 OTHER SERVICES AND CHARGES	906,980	49,136	349,650	55,449	501,881	44.7
Grp 640 CAPITAL OUTLAY						
Typ 0648 CAPITAL PURCHASE						
Obj 6847 DATA PROCESSING EQUIPMENT	9,650				9,650	
Obj 6857 SAFETY EQUIPMENT	92,500				92,500	
Obj 6865 MISC. NON-AUTO EQUIPMENT	22,200		7,478		14,722	33.7
Obj 6868 AUTOMOBILES + PICKUP TRUCKS	13,500		453,000		439,500-	3,355.6
Obj 6876 LAWN + GARDEN EQUIPMENT	1,350				1,350	
Obj 6884 MISC. AUTOMOTIVE EQUIPMENT	8,500				8,500	
Typ 0648 CAPITAL PURCHASE	147,700		460,478		312,778-	311.8
Typ 0649 LEASE PURCHASE						
Obj 6915 LEASE PURCHASE-HEAVY EQUIPMNT	684,585	338,834	338,834		345,751	49.5
Obj 6922 LEASE-ENERGY EFF/BLDG IMPR.	106,684		53,342		53,342	50.0
Typ 0649 LEASE PURCHASE	791,269	338,834	392,176		399,093	49.6
Grp 640 CAPITAL OUTLAY	938,969	338,834	852,654		86,315	90.8
Total Expenses	20,660,007	1,792,349	9,631,239	99,341	10,929,427	47.1
Dpt 0300 FIRE DEPARTMENT	20,660,007	1,792,349	9,631,239	99,341	10,929,427	47.1
Dpt 0400 PUBLIC SAFETY - POLICE						
Grp 610 PERSONAL SERVICES						
Typ 0610 PERSONAL SERV-SALARIES & FRGS						
Obj 6111 SALARIES	19,744,565	1,448,563	8,942,349		10,802,216	45.3
Obj 6112 TEMP OR PART-TIME SAL & WAGES	328,117	22,116	150,160		177,957	45.8
Obj 6113 WAGES	184,641	12,851	82,428		102,213	44.6
Obj 6114 OVERTIME	1,550,794	148,753	350,320		700,474	54.8

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Cmg 100 GENERAL FUND							
Dpt 0400 PUBLIC SAFETY - POLICE							
Grp 610 PERSONAL SERVICES							
Typ 0610 PERSONAL SERV-SALARIES & FRGS							
Obj 6115	REDISTRIBUTED SALARIES & WAGES	50,000	4,167	16,667	33,333	33.3	
Obj 6131	FICA TAXES	348,266	22,796	140,343	207,923	40.3	
Obj 6132	GROUP INSURANCE	943,872	68,895	423,255	520,617	44.8	
Obj 6133	EMPLOYERS PENSION CONTRIB	3,399,697	254,597	1,583,660	1,816,037	46.6	
Obj 6136	MEDICARE TAX PAYMENTS	316,183	22,142	135,201	180,982	42.8	
Obj 6138	REDUCTION - AVG. VACANCY RATE	303,006-			303,006-		
Obj 6139	PAY INCREASE	2,580			2,580		
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Typ 0610	PERSONAL SERV-SALARIES & FRGS	26,565,709	2,004,979	12,324,384	14,241,325	46.4	
Grp 620 SUPPLIES AND MATERIALS							
Typ 0622 SUPPLIES							
Obj 6212	CHEM,DRUGS,MED & LAB SUPPLIES	29,965	22	2,405	12,587	50.0	
Obj 6213	CLEANING & SANITATION SUPPLIES	20,000	2,665	9,558	8,312	58.4	
Obj 6214	FEED FOR ANIMALS	10,000		3,760	6,240	37.6	
Obj 6215	FUEL USAGE	881,885	85,682	521,651	580-	360,814	59.1
Obj 6217	UNIFORMS & WORK CLOTHING	90,510	349	5,408	17,614	67,489	25.4
Obj 6218	OFFICE SUPPLIES	71,556	5,198	20,514	2,983	48,059	32.8
Obj 6219	PRINTING SUPPLIES	1,000		1,880	580	1,460-	246.0
Obj 6220	OIL & LUBE - PRIVATIZATION	52,565	5,066	31,297		21,268	59.5
Obj 6224	LAW ENFORCEMENT SUPPLIES	146,541	1,504	9,529	10,521	126,491	13.7
Obj 6226	COMMUNICATION SUPPLIES	20,239		5,653	7,783	6,803	66.4
Obj 6227	SUBSISTENCE & CARE OF PERSONS				1,027	1,027-	
Obj 6228	CONFIDENTIAL FDS-INFORMANT FEE	11,000				11,000	
Obj 6230	HAND TOOLS	1,300				1,300	
Obj 6233	SAFETY SUPPLIES	778	24	442		336	56.9
Obj 6240	NON-CAPITALIZED EQUIPMENT	26,821	2,542	2,542	5,284	18,995	29.2
Obj 6299	OTHER OPERATING SUPPLIES	100,810	68,341	70,840	1,215	28,756	71.5
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Typ 0622	SUPPLIES	1,464,970	171,393	685,478	61,144	718,348	51.0
Typ 0623 MATERIALS							
Obj 6313	STRUCTURAL STEEL & RELATED MAT	571				571	
Obj 6314	PLUMBING FIXTURES & SUPPLIES				416-	416	

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Cmg 100 GENERAL FUND						
Dpt 0400 PUBLIC SAFETY - POLICE						
Grp 620 SUPPLIES AND MATERIALS						
Typ 0623 MATERIALS						
Obj 6316 MOTOR VEHICLE REPAIR MATERIALS	623,366	56,374	259,801	41,766	321,799	48.4
Obj 6317 OTHER REPAIR & MAINT MATERIALS	56,805	586	2,925	3,315	50,565	11.0
Obj 6318 BOOKS & PERIODICALS(NOT LIBR)				110-	110	
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Typ 0623 MATERIALS	680,742	56,961	262,726	44,555	373,461	45.1
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Grp 620 SUPPLIES AND MATERIALS	2,145,712	228,354	948,204	105,699	1,091,809	49.1
Grp 630 OTHER SERVICES AND CHARGES						
Typ 0632 UTILITIES						
Obj 6451 ELECTRIC LIGHT AND POWER	334,529	12,997	109,049		225,480	32.6
Obj 6452 WATER/SEWER - UTILITY SERVICES	36,045		11,237		24,808	31.2
Obj 6453 GAS	107,417	15,013	51,552		55,865	48.0
Obj 6454 TELEPHONE	124,600	8,496	79,073	670	44,857	64.0
Obj 6455 CELLULAR PHONES	60,900	4,782	22,411		38,489	36.8
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Typ 0632 UTILITIES	663,491	41,288	273,321	670	389,500	41.3
Typ 0633 DUES AND TRAVEL						
Obj 6443 DUES, MEM. REGIS FEES, TUITION	18,756	2,832	7,127	1,845	9,784	47.8
Obj 6473 TRAVEL EXPENSE - OUT OF CITY	23,190	3,361	4,186		19,004	18.1
Obj 6474 AIR TRAVEL	476				476	
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Typ 0633 DUES AND TRAVEL	42,422	6,193	11,313	1,845	29,264	31.0
Typ 0634 CONTRACTUAL SERVICES						
Obj 6419 OTHER PROFESSIONAL SERVICES	250,710	18,934	189,846	1,025	59,839	76.1
Obj 6420 CONTRACT SECURITY SERVICES	23,535				23,535	
Obj 6421 POSTAGE, P O BOX RENT, ETC.	42,000	1,489	11,662		30,338	27.8
Obj 6422 FREIGHT EXPRESS & TRUCKING CHG	1,300			139	1,161	10.7
Obj 6423 AUTO LICENSE TITLES	3,230	409	793		2,437	24.6
Obj 6430 PRINTING DUP & BINDING SERV	700				700	
Obj 6444 LEGAL ADS, ADVERTISING, ETC.	2,000		150		1,850	7.5
Obj 6446 CONTRACT DEMOLITION STRUCTURES	2,500				2,500	

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Cmg 100 GENERAL FUND						
Dpt 0400 PUBLIC SAFETY - POLICE						
Grp 630 OTHER SERVICES AND CHARGES						
Typ 0634 CONTRACTUAL SERVICES						
Obj 6447 CONTRACT-GRASS, WEEDS, BOARD UP	70,000	1,127	23,094		46,906	33.0
Obj 6464 MACHINE/EQUIP MAINTENANCE	42,349	4,174	17,406	285	24,659	41.8
Obj 6465 AUTO + TRUCK GARAGE + OTHER	177,059	4,972	63,970	340	112,750	36.3
Obj 6481 MEDICAL, DRUG TEST, HOSPITAL	650			59	591	9.1
Obj 6482 RECORDING DOCUMENTS	2,000				2,000	
Obj 6485 CONTRACT CONSTRUCTION	441,470	8,100	69,506		371,964	15.7
Obj 6492 PRIVATE GARBAGE COLLECTION	11,970	998	5,985		5,985	50.0
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Typ 0634 CONTRACTUAL SERVICES	1,071,473	40,202	382,411	1,848	687,215	35.9
Typ 0635 FIXED CHARGES						
Obj 6512 BUILDING RENTAL	125,647	4,922	63,620		62,027	50.6
Obj 6514 RENTAL OF EQUIPMENT	113,500	7,735	48,707		64,793	42.9
Obj 6516 UNIFORMS, RUGS ETC. RENTAL	10,000		1,987		8,013	19.9
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Typ 0635 FIXED CHARGES	249,147	12,658	114,314		134,833	45.9
Typ 0637 GRANTS, CONTRIB, CONTINGENCY						
Obj 6760 PAYMENT TO OTHER AGENCIES	1,298,566	649,283	649,283		649,283	50.0
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Grp 630 OTHER SERVICES AND CHARGES	3,325,039	749,623	1,430,642	4,363	1,890,095	43.2
Grp 640 CAPITAL OUTLAY						
Typ 0648 CAPITAL PURCHASE						
Obj 6847 DATA PROCESSING EQUIPMENT	4,129		4,064	36-	101	97.6
Obj 6855 SPECIAL POLICE EQUIPMENT	112,943		11,693	16,950	84,300	25.4
Obj 6865 MISC. NON-AUTO EQUIPMENT	4,433				4,433	
Obj 6868 AUTOMOBILES + PICKUP TRUCKS				1,666-	1,666	
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Typ 0648 CAPITAL PURCHASE	121,505		15,757	15,249	90,500	25.5
Typ 0649 LEASE PURCHASE						
Obj 6916 LEASE PURCHASE AUTOS	789,876	48,363	241,244		548,632	30.5
Obj 6922 LEASE-ENERGY EFF/BLDG IMPR.	100,264		50,132		50,132	50.0

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Account	Budget	Actual Per. Expenditures	YTD Actual Expenditures	Encumbrances	Unencumbered Balance	% Cur Bud Encumbered
Cmg 100 GENERAL FUND						
Dpt 0400 PUBLIC SAFETY - POLICE						
Grp 640 CAPITAL OUTLAY						
Typ 0649 LEASE PURCHASE						
Obj 6924 LEASE PURCHASE-REAL ESTATE	96,582	48,290	48,290		48,292	50.0
Typ 0649 LEASE PURCHASE	986,722	96,653	339,666		647,056	34.4
Grp 640 CAPITAL OUTLAY	1,108,227	96,653	355,423	15,249	737,556	33.5
Total Expenses	33,144,747	3,079,509	15,058,652	125,310	17,960,785	45.8
Dpt 0400 PUBLIC SAFETY - POLICE	33,144,747	3,079,509	15,058,652	125,310	17,960,785	45.8
Dpt 0500 PUBLIC WORKS						
Grp 610 PERSONAL SERVICES						
Typ 0610 PERSONAL SERV-SALARIES & FRGS						
Obj 6111 SALARIES	3,792,858	230,574	1,396,150		2,396,708	36.8
Obj 6112 TEMP OR PART-TIME SAL & WAGES	38,764	2,777	14,118		24,646	36.4
Obj 6113 WAGES	1,285,798	65,102	436,102		849,696	33.9
Obj 6114 OVERTIME	211,114	4,400	23,586		187,528	11.2
Obj 6115 REDISTRIBUTED SALARIES & WAGES	86,723	2,116	8,463		78,260	9.8
Obj 6131 FICA TAXES	330,882	18,686	109,613		221,269	33.1
Obj 6132 GROUP INSURANCE	231,340	15,000	89,026		142,314	38.5
Obj 6133 EMPLOYERS PENSION CONTRIB	842,997	50,674	296,168		546,829	35.1
Obj 6136 MEDICARE TAX PAYMENTS	77,431	4,370	25,636		51,795	33.1
Obj 6138 REDUCTION - AVG. VACANCY RATE	332,805-				332,805-	
Typ 0610 PERSONAL SERV-SALARIES & FRGS	6,565,102	394,500	2,398,862		4,166,240	36.5
Grp 620 SUPPLIES AND MATERIALS						
Typ 0622 SUPPLIES						
Obj 6211 AGRI + BOT-SEED FERT ETC	341				341	
Obj 6212 CHEM,DRUGS,MED & LAB SUPPLIES	2,000	166	166		1,834	8.3
Obj 6213 CLEANING & SANITATION SUPPLIES	83,040	5,276	30,897	5,721	46,422	44.1
Obj 6215 FUEL USAGE	300,075	14,393	84,336	319	215,420	28.2
Obj 6216 TIRE, TUBES & BATTERIES	1,180			80	1,100	6.8
Obj 6217 UNIFORMS & WORK CLOTHING	13,355	424	4,488		8,867	33.6

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Account	Budget	Actual Per. Expenditures	YTD Actual Expenditures	Encumbrances	Unencumbered Balance	% Cur Bud Encumbered
Cmg 100 GENERAL FUND						
Dpt 0500 PUBLIC WORKS						
Grp 620 SUPPLIES AND MATERIALS						
Typ 0622 SUPPLIES						
Obj 6218 OFFICE SUPPLIES	8,870	301	2,675	886	5,309	40.1
Obj 6219 PRINTING SUPPLIES	582		288		294	49.5
Obj 6220 OIL & LUBE - PRIVATIZATION	12,960	474	3,323		9,637	25.6
Obj 6222 MAPPING & DRAFTING SUPPLIES	238				238	
Obj 6230 HAND TOOLS	8,424	222	1,389	759	6,276	25.5
Obj 6231 COMPUTER SOFTWARE	6,000				6,000	
Obj 6233 SAFETY SUPPLIES	4,800	205	711	113	3,976	17.2
Obj 6240 NON-CAPITALIZED EQUIPMENT	8,803	303	3,089	240-	5,954	32.4
Obj 6299 OTHER OPERATING SUPPLIES	81,719	2,507	22,359	8,764	50,596	38.1
Typ 0622 SUPPLIES	532,387	24,270	153,720	16,403	362,264	32.0
Typ 0623 MATERIALS						
Obj 6311 BUILDING MATERIALS	24,850	519	3,609	835	20,406	17.9
Obj 6312 PAINTS, OILS, & GLASS	27,717	71	898	82	26,737	3.5
Obj 6313 STRUCTURAL STEEL & RELATED MAT	19,792		5,995	29	13,769	30.4
Obj 6314 PLUMBING FIXTURES & SUPPLIES	550	32	183	7	360	34.6
Obj 6315 ELECTRICAL MATERIALS	21,880	9	1,311	5,710	14,858	32.1
Obj 6316 MOTOR VEHICLE REPAIR MATERIALS	324,880	14,714	79,490	74,157	171,233	47.3
Obj 6317 OTHER REPAIR & MAINT MATERIALS	46,677	2,085	9,031	1,015	36,631	21.5
Obj 6318 BOOKS & PERIODICALS(NOT LIBR)	163			9-	172	5.7-
Obj 6319 GRAVEL	16,120	886	5,169		10,951	32.1
Obj 6320 ASPHALT-ROUTINE MAINTENANCE	566,000	77,031	133,791	25,495	406,714	28.1
Obj 6325 RIP-RAP	1,500				1,500	
Obj 6332 PLASTIC PIPE & FITTINGS	8,000		101		7,899	1.3
Obj 6333 CONCRETE	15,000		1,020	1,329	12,651	15.7
Obj 6335 CONCRETE PIPE	4,400		32		4,368	.7
Obj 6337 SAND	2,000	250	583		1,417	29.1
Obj 6338 MANHOLE & INLET CASTINGS	22,000	131	2,913		19,087	13.2
Obj 6340 SIGN SHEETING AND BLANKS	34,000	1,131	22,463		11,537	66.1
Typ 0623 MATERIALS	1,135,529	96,858	266,589	108,650	760,290	33.1
Grp 620 SUPPLIES AND MATERIALS	1,667,916	121,128	420,310	125,053	1,122,554	32.7

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Account	Budget	Actual Per. Expenditures	YTD Actual Expenditures	Encumbrances	Unencumbered Balance	% Cur Bud Encumbered
Cmg 100 GENERAL FUND						
Dpt 0500 PUBLIC WORKS						
Grp 630 OTHER SERVICES AND CHARGES						
Typ 0632 UTILITIES						
Obj 6451 ELECTRIC LIGHT AND POWER	1,016,400	50,398	351,590		664,810	34.6
Obj 6452 WATER/SEWER - UTILITY SERVICES	187,526	215	40,088		147,438	21.4
Obj 6453 GAS	117,497	24,963	68,105		49,392	58.0
Obj 6454 TELEPHONE	28,446	1,792	9,251	323	18,872	33.7
Obj 6455 CELLULAR PHONES	18,160	1,397	6,802		11,358	37.5
Obj 6456 PAGERS	40				40	
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Typ 0632 UTILITIES	1,368,069	78,764	475,835	323	891,911	34.8
Typ 0633 DUES AND TRAVEL						
Obj 6443 DUES, MEM. REGIS FEES, TUITION	323				323	
Typ 0634 CONTRACTUAL SERVICES						
Obj 6413 ENGINEERING & ARCHITECTURAL	5,800				5,800	
Obj 6419 OTHER PROFESSIONAL SERVICES	367,221	14,052	72,705	7,170	287,346	21.8
Obj 6421 POSTAGE, P O BOX RENT, ETC.	1,121	47	208		913	18.6
Obj 6422 FREIGHT EXPRESS & TRUCKING CHG	446				446	
Obj 6423 AUTO LICENSE TITLES	842	55	120		722	14.3
Obj 6443 DUES, MEM. REGIS FEES, TUITION	3,549	1,440	3,240		309	91.3
Obj 6444 LEGAL ADS, ADVERTISING, ETC.	604		335		269	55.4
Obj 6454 TELEPHONE	2,350	145	724		1,626	30.8
Obj 6455 CELLULAR PHONES	7,676	467	2,339		5,337	30.5
Obj 6461 BUILDINGS MAINTENANCE	310,275	3,765	52,570	25,791	231,914	25.3
Obj 6464 MACHINE/EQUIP MAINTENANCE	7,978	1,960	5,880	30-	2,128	73.3
Obj 6465 AUTO + TRUCK GARAGE + OTHER	8,496		2,555	1,325	4,616	45.7
Obj 6468 PERFORMANCE CONTRACTS-MAINTENA	422,000	58,507	132,833	7,620	281,547	33.3
Obj 6473 TRAVEL EXPENSE - OUT OF CITY	1,000				1,000	
Obj 6481 MEDICAL, DRUG TEST, HOSPITAL	950				950	
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Typ 0634 CONTRACTUAL SERVICES	1,140,308	80,439	273,508	41,877	824,923	27.7
Typ 0635 FIXED CHARGES						
Obj 6514 RENTAL OF EQUIPMENT	38,997	2,136	13,618	732	24,646	36.8
Obj 6516 UNIFORMS, RUGS ETC. RENTAL	49,745	4,173	21,441		28,304	43.1

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Cmg 100 GENERAL FUND						
Dpt 0500 PUBLIC WORKS						
Grp 630 OTHER SERVICES AND CHARGES						
Typ 0635 FIXED CHARGES	88,742	6,309	35,059	732	52,951	40.3
Typ 0637 GRANTS, CONTRIB, CONTINGENCY						
Obj 6735 ADJUSTMENTS AND ALLOWANCES	1,041				1,041	
Grp 630 OTHER SERVICES AND CHARGES	2,598,483	165,512	784,402	42,932	1,771,149	31.8
Grp 640 CAPITAL OUTLAY						
Typ 0648 CAPITAL PURCHASE						
Obj 6812 BUILDINGS AND STRUCTURES	10,725				10,725	
Obj 6841 TRAFFIC SIGNALS DETECTORS ETC.				129	129-	
Obj 6854 MACH + SHOP EQUIP-NON-AUTO	11,300			9,423	1,878	83.4
Obj 6876 LAWN + GARDEN EQUIPMENT	5,000			4	4,997	.1
Typ 0648 CAPITAL PURCHASE	27,025			9,555	17,470	35.4
Typ 0649 LEASE PURCHASE						
Obj 6915 LEASE PURCHASE-HEAVY EQUIPMNT	314,429	27,213	70,733		243,696	22.5
Obj 6916 LEASE PURCHASE AUTOS	73,249	5,649	18,672		54,577	25.5
Obj 6922 LEASE-ENERGY EFF/BLDG IMPR.	403,510		201,755		201,755	50.0
Typ 0649 LEASE PURCHASE	791,188	32,862	291,160		500,028	36.8
Grp 640 CAPITAL OUTLAY	818,213	32,862	291,160	9,555	517,498	36.8
Total Expenses	11,649,714	714,001	3,894,733	177,540	7,577,441	35.0
Dpt 0500 PUBLIC WORKS	11,649,714	714,001	3,894,733	177,540	7,577,441	35.0
Dpt 0600 GENERAL GOVERNMENT						
Grp 610 PERSONAL SERVICES						
Typ 0610 PERSONAL SERV-SALARIES & FRGS						
Obj 6111 SALARIES	2,550,121	176,106	1,029,264		1,520,857	40.4
Obj 6112 TEMP OR PART-TIME SAL & WAGES	1,449,628	87,633	556,328		893,300	38.4

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Cmg 100 GENERAL FUND						
Dpt 0600 GENERAL GOVERNMENT						
Grp 610 PERSONAL SERVICES						
Typ 0610 PERSONAL SERV-SALARIES & FRGS						
Obj 6114 OVERTIME	8,590	49	203		8,387	2.4
Obj 6115 REDISTRIBUTED SALARIES & WAGES	310,233-	23,095-	86,261-		223,972-	27.8
Obj 6131 FICA TAXES	244,747	15,590	94,127		150,620	38.5
Obj 6132 GROUP INSURANCE	122,497	8,381	51,559		70,938	42.1
Obj 6133 EMPLOYERS PENSION CONTRIB	614,384	40,226	248,241		366,143	40.4
Obj 6136 MEDICARE TAX PAYMENTS	58,047	3,646	22,013		36,034	37.9
Obj 6138 REDUCTION - AVG. VACANCY RATE	361,156-				361,156-	
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Typ 0610 PERSONAL SERV-SALARIES & FRGS	4,376,625	308,536	1,915,475		2,461,150	43.8
Grp 620 SUPPLIES AND MATERIALS						
Typ 0622 SUPPLIES						
Obj 6212 CHEM,DRUGS,MED & LAB SUPPLIES	100,000	9,018	44,304		55,696	44.3
Obj 6215 FUEL USAGE	36,133	575	3,222		32,912	8.9
Obj 6217 UNIFORMS & WORK CLOTHING	58			496	438-	854.7
Obj 6218 OFFICE SUPPLIES	47,073	783	12,836	11,614	22,624	51.9
Obj 6219 PRINTING SUPPLIES	5,100		5,778		678-	113.3
Obj 6220 OIL & LUBE - PRIVATIZATION	1,840	49	143		1,697	7.8
Obj 6226 COMMUNICATION SUPPLIES	1,350				1,350	
Obj 6231 COMPUTER SOFTWARE	1,030			176	854	17.1
Obj 6232 PHOTO & MICROFILM SUPPLIES	11,852		330	4,187	7,335	38.1
Obj 6233 SAFETY SUPPLIES	1,000			3	997	.3
Obj 6234 COMPUTER SUPPLIES	300				300	
Obj 6240 NON-CAPITALIZED EQUIPMENT	22,221		147	980	21,093	5.1
Obj 6299 OTHER OPERATING SUPPLIES	7,928		742	1,493	5,693	28.2
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Typ 0622 SUPPLIES	235,885	10,425	67,501	18,948	149,435	36.7
Typ 0623 MATERIALS						
Obj 6311 BUILDING MATERIALS	1,100		90		1,010	8.2
Obj 6312 PAINTS, OILS, & GLASS	2,400				2,400	
Obj 6313 STRUCTURAL STEEL & RELATED MAT	170				170	
Obj 6314 PLUMBING FIXTURES & SUPPLIES	100		8		92	8.5
Obj 6315 ELECTRICAL MATERIALS	500		58	141	301	39.8

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Cmg 100 GENERAL FUND						
Dpt 0600 GENERAL GOVERNMENT						
Grp 620 SUPPLIES AND MATERIALS						
Typ 0623 MATERIALS						
Obj 6316	MOTOR VEHICLE REPAIR MATERIALS	6,719	166	572	832	5,315 20.9
Obj 6317	OTHER REPAIR & MAINT MATERIALS	16,753	20	816	12-	15,949 4.8
Obj 6318	BOOKS & PERIODICALS(NOT LIBR)	20,333	1,171	7,310	112	12,912 36.5
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Typ 0623	MATERIALS	48,075	1,356	8,855	1,072	38,148 20.7
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Grp 620	SUPPLIES AND MATERIALS	283,960	11,781	76,356	20,020	187,584 33.9
Grp 630 OTHER SERVICES AND CHARGES						
Typ 0632 UTILITIES						
Obj 6451	ELECTRIC LIGHT AND POWER	135,980	1,450	18,546		117,434 13.6
Obj 6452	WATER/SEWER - UTILITY SERVICES	2,700				2,700
Obj 6453	GAS	6,400	1,191	2,764		3,636 43.2
Obj 6454	TELEPHONE	20,010	997	5,454		14,556 27.3
Obj 6455	CELLULAR PHONES	24,076	951	4,758		19,318 19.8
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Typ 0632	UTILITIES	189,166	4,589	31,522		157,644 16.7
Typ 0633 DUES AND TRAVEL						
Obj 6443	DUES, MEM. REGIS FEES, TUITION	96,213	5,435	76,119		20,094 79.1
Obj 6472	EMPLOYEE AUTO ALLOWANCE	1,000				1,000
Obj 6473	TRAVEL EXPENSE - OUT OF CITY	21,530	9,234	13,234		8,296 61.5
Obj 6474	AIR TRAVEL	7,680		3,105		4,575 40.4
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Typ 0633	DUES AND TRAVEL	126,423	14,669	92,458		33,965 73.1
Typ 0634 CONTRACTUAL SERVICES						
Obj 6411	ACCOUNTING & AUDITING SERVICES	26,600				26,600
Obj 6413	ENGINEERING & ARCHITECTURAL	21,250				21,250
Obj 6414	SPECIAL LEGAL SERVICES	715,930	38,697	339,512		376,418 47.4
Obj 6419	OTHER PROFESSIONAL SERVICES	802,245	51,127	133,967	1,746	666,532 16.9
Obj 6421	POSTAGE, P O BOX RENT, ETC.	13,800	1,249	3,469		10,331 25.1
Obj 6422	FREIGHT EXPRESS & TRUCKING CHG	850		128		722 15.0
Obj 6423	AUTO LICENSE TITLES	125				125

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Cmg 100 GENERAL FUND						
Dpt 0600 GENERAL GOVERNMENT						
Grp 630 OTHER SERVICES AND CHARGES						
Typ 0634 CONTRACTUAL SERVICES						
Obj 6431 OUTSIDE PRINTING SERVICES	72,200				72,200	
Obj 6432 PRINT/BIND-BOOKS, CATALOGS	8,500	5,950	6,072	1,060	1,368	83.9
Obj 6433 PUBLICATIONS REPORTS ETC.	400	16	16		384	4.0
Obj 6434 DUPLICATION- XEROX, ETC.	250				250	
Obj 6441 NEWSPAPERS & PERIODICALS	934				934	
Obj 6442 TAX LAW+ OTHER SERV SUBSCRIP	940				940	
Obj 6443 DUES, MEM. REGIS FEES, TUITION	5,556		385		5,171	6.9
Obj 6444 LEGAL ADS, ADVERTISING, ETC.	8,790	85	1,550		7,240	17.6
Obj 6454 TELEPHONE	18,860	1,700	8,214		10,646	43.6
Obj 6455 CELLULAR PHONES	9,594	309	1,843		7,751	19.2
Obj 6464 MACHINE/EQUIP MAINTENANCE	4,970	414	1,242		3,728	25.0
Obj 6465 AUTO + TRUCK GARAGE + OTHER	1,363		90		1,273	6.6
Obj 6467 REPAIR OF PERSONAL COMPUTER	625				625	
Obj 6472 EMPLOYEE AUTO ALLOWANCE	500				500	
Obj 6473 TRAVEL EXPENSE - OUT OF CITY	10,023		1,395		8,628	13.9
Obj 6474 AIR TRAVEL	4,917	453	2,741		2,176	55.8
Obj 6481 MEDICAL, DRUG TEST, HOSPITAL	938,600	90,692	357,326		581,274	38.1
Obj 6482 RECORDING DOCUMENTS	100				100	
Obj 6485 CONTRACT CONSTRUCTION	400				400	
Obj 6489 CONTRACT LABOR	25,000		6,119		18,881	24.5
Obj 6498 FLEXIBLE SPENDING ACCOUNT	150,000				150,000	

Typ 0634 CONTRACTUAL SERVICES	2,843,322	190,690	864,069	2,806	1,976,447	30.5
Typ 0635 FIXED CHARGES						
Obj 6512 BUILDING RENTAL	132,951	11,070	59,428		73,523	44.7
Obj 6514 RENTAL OF EQUIPMENT	63,520	3,617	21,344		42,176	33.6
Obj 6541 INSURANCE PREMIUM PAYMENTS	1,293,905	16,562	114,957		1,178,948	8.9

Typ 0635 FIXED CHARGES	1,490,376	31,249	195,730		1,294,646	13.1
Typ 0636 DEBT SERVICE						
Obj 6611 RETIREMENT BANK NOTE AND BONDS	847,081		335,000		512,081	39.6
Obj 6612 INTEREST ON BONDED DEBT	501,315		249,334		251,981	49.7

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Cmg 100 GENERAL FUND						
Dpt 0600 GENERAL GOVERNMENT						
Grp 630 OTHER SERVICES AND CHARGES						
Typ 0636 DEBT SERVICE						
Obj 6614 BNK SERVICE CHARGES	5,178				5,178	
Obj 6619 REPAYMENT OF LOAN	327,000	23,387	179,623		147,377	54.9
Typ 0636 DEBT SERVICE	1,680,574	23,387	763,957		916,617	45.5
Typ 0637 GRANTS, CONTRIB, CONTINGENCY						
Obj 6722 CLAIMS AGAINST CITY	989,085	23,517	44,183		944,902	4.5
Obj 6736 CONTINGENCY-ADD TO RESERVE	3,539,021				3,539,021	
Obj 6766 WORKER'S COMP PAYMENT EMPLOYEE	650,000	75,135	215,526		434,474	33.2
Typ 0637 GRANTS, CONTRIB, CONTINGENCY	5,178,106	98,652	259,709		4,918,397	5.0
Typ 0638 OPERATING TRANSFERS						
Obj 6752 APPROPRIATION TO CLAIMS FUND	2,200,000	183,333	1,100,000		1,100,000	50.0
Obj 6753 APPROPRIATIONS TO OTHER FUNDS	10,989,893	891,393	5,524,946		5,464,947	50.3
Obj 6755 APPROPRIATIONS TO PARKS FUND	638,051	53,171	319,025		319,026	50.0
Obj 6758 APPROPRIATION TO UNEMPLOYMENT	209,500	17,458	104,750		104,750	50.0
Typ 0638 OPERATING TRANSFERS	14,037,444	1,145,355	7,048,721		6,988,723	50.2
Grp 630 OTHER SERVICES AND CHARGES	25,545,411	1,508,593	9,256,165	2,806	16,286,440	36.3
Grp 640 CAPITAL OUTLAY						
Typ 0648 CAPITAL PURCHASE						
Obj 6847 DATA PROCESSING EQUIPMENT	1,090		355	598-	1,333	22.3-
Obj 6865 MISC. NON-AUTO EQUIPMENT	3,200	2,995	2,995		205	93.6
Typ 0648 CAPITAL PURCHASE	4,290	2,995	3,350	598-	1,538	64.2
Total Expenses	30,210,286	1,831,905	11,251,345	22,228	18,936,712	37.3
Dpt 0600 GENERAL GOVERNMENT	30,210,286	1,831,905	11,251,345	22,228	18,936,712	37.3

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Cmg 100 GENERAL FUND						
Dpt 0700 PLANNING & DEVELOPMENT						
Grp 610 PERSONAL SERVICES						
Typ 0610 PERSONAL SERV-SALARIES & FRGS						
Obj 6111 SALARIES	1,657,063	105,507	635,598		1,021,465	38.4
Obj 6112 TEMP OR PART-TIME SAL & WAGES	97,748	4,554	48,882		48,866	50.0
Obj 6114 OVERTIME	485	98	250		235	51.5
Obj 6115 REDISTRIBUTED SALARIES & WAGES	502,978-	24,153-	159,106-		343,872-	31.6
Obj 6131 FICA TAXES	108,811	6,731	41,238		67,573	37.9
Obj 6132 GROUP INSURANCE	75,240	5,100	30,589		44,651	40.7
Obj 6133 EMPLOYERS PENSION CONTRIB	276,413	18,251	111,563		164,850	40.4
Obj 6136 MEDICARE TAX PAYMENTS	25,447	1,574	9,644		15,803	37.9
Obj 6138 REDUCTION - AVG. VACANCY RATE	102,409-				102,409-	
Typ 0610 PERSONAL SERV-SALARIES & FRGS	1,635,820	117,661	718,658		917,162	43.9
Grp 620 SUPPLIES AND MATERIALS						
Typ 0622 SUPPLIES						
Obj 6215 FUEL USAGE	21,259	1,621	7,408		13,851	34.8
Obj 6218 OFFICE SUPPLIES	8,455	813	3,925	1,919	2,612	69.1
Obj 6219 PRINTING SUPPLIES	5,700	744	3,628		2,072	63.6
Obj 6220 OIL & LUBE - PRIVATIZATION	1,000	163	483		517	48.3
Obj 6222 MAPPING & DRAFTING SUPPLIES	750			5	745	.7
Obj 6230 HAND TOOLS				646	646-	
Obj 6231 COMPUTER SOFTWARE	500				500	
Obj 6232 PHOTO & MICROFILM SUPPLIES				38-	38	
Obj 6240 NON-CAPITALIZED EQUIPMENT	1,450		947	570	66-	104.6
Obj 6299 OTHER OPERATING SUPPLIES	3,654		116	192-	3,730	2.1-
Typ 0622 SUPPLIES	42,768	3,340	16,505	2,910	23,353	45.4
Typ 0623 MATERIALS						
Obj 6316 MOTOR VEHICLE REPAIR MATERIALS	8,273	1,128	2,347	542-	6,468	21.8
Obj 6318 BOOKS & PERIODICALS(NOT LIBR)	2,700				2,700	
Typ 0623 MATERIALS	10,973	1,128	2,347	542-	9,168	16.5
Grp 620 SUPPLIES AND MATERIALS	53,741	4,469	18,852	2,368	32,521	39.5

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Cmg 100 GENERAL FUND						
Dpt 0700 PLANNING & DEVELOPMENT						
Grp 630 OTHER SERVICES AND CHARGES						
Typ 0632 UTILITIES						
Obj 6451 ELECTRIC LIGHT AND POWER	4,150,000	293,844	1,671,057	286	2,478,657	40.3
Obj 6454 TELEPHONE	9,870	235	1,391		8,479	14.1
Obj 6455 CELLULAR PHONES	9,500	977	4,140		5,360	43.6
Typ 0632 UTILITIES	4,169,370	295,056	1,676,588	286	2,492,496	40.2
Typ 0633 DUES AND TRAVEL						
Obj 6443 DUES, MEM. REGIS FEES, TUITION	6,558	190	2,875		3,683	43.8
Obj 6473 TRAVEL EXPENSE - OUT OF CITY	6,639	33	278		6,361	4.2
Obj 6474 AIR TRAVEL	1,560				1,560	
Typ 0633 DUES AND TRAVEL	14,757	223	3,153		11,604	21.4
Typ 0634 CONTRACTUAL SERVICES						
Obj 6419 OTHER PROFESSIONAL SERVICES	93,637	3,430	5,999	6	87,632	6.4
Obj 6421 POSTAGE, P O BOX RENT, ETC.	6,973	1,009	4,515		2,458	64.7
Obj 6422 FREIGHT EXPRESS & TRUCKING CHG	700		137		563	19.5
Obj 6423 AUTO LICENSE TITLES				18	18-	
Obj 6432 PRINT/BIND-BOOKS, CATALOGS				15-	15	
Obj 6443 DUES, MEM. REGIS FEES, TUITION	2,057		525		1,532	25.5
Obj 6444 LEGAL ADS, ADVERTISING, ETC.	2,200	18	479		1,721	21.8
Obj 6455 CELLULAR PHONES	1,000				1,000	
Obj 6473 TRAVEL EXPENSE - OUT OF CITY	6,371	1,792	2,720		3,651	42.7
Obj 6474 AIR TRAVEL	1,518	1,441	1,441		77	94.9
Obj 6482 RECORDING DOCUMENTS	100		11		89	11.0
Obj 6485 CONTRACT CONSTRUCTION	281,900	16,709	56,473		225,427	20.0
Typ 0634 CONTRACTUAL SERVICES	396,456	24,399	72,300	8	324,148	18.2
Typ 0635 FIXED CHARGES						
Obj 6514 RENTAL OF EQUIPMENT	18,920	886	5,817		13,103	30.8
Obj 6516 UNIFORMS,RUGS ETC. RENTAL	4,500	189	1,759		2,741	39.1
Typ 0635 FIXED CHARGES	23,420	1,076	7,577		15,843	32.4

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Account	Budget	Actual Per. Expenditures	YTD Actual Expenditures	Encumbrances	Unencumbered Balance	% Cur Bud Encumbered
Cmg 100 GENERAL FUND						
Dpt 0700 PLANNING & DEVELOPMENT						
Grp 630 OTHER SERVICES AND CHARGES						
Typ 0637 GRANTS, CONTRIB, CONTINGENCY						
Obj 6742 CONTRIBUTION TO OTHER AGENCIES	72,675		71,910		765	99.0
Typ 0638 OPERATING TRANSFERS						
Obj 6754 APPROPRIATIONS TO JATRAN	3,478,602	289,884	1,739,301		1,739,301	50.0
Grp 630 OTHER SERVICES AND CHARGES	8,155,280	610,638	3,570,829	295	4,584,157	43.8
Total Expenses	9,844,841	732,767	4,308,338	2,663	5,533,840	43.8
Dpt 0700 PLANNING & DEVELOPMENT	9,844,841	732,767	4,308,338	2,663	5,533,840	43.8
Dpt 0800 PERSONNEL						
Grp 610 PERSONAL SERVICES						
Typ 0610 PERSONAL SERV-SALARIES & FRGS						
Obj 6111 SALARIES	494,377	39,471	222,129		272,248	44.9
Obj 6112 TEMP OR PART-TIME SAL & WAGES	19,058	1,588	9,529		9,529	50.0
Obj 6114 OVERTIME	765		23		742	3.1
Obj 6122 BOARD & COMMITTEE MEMBERS	10,800	600	3,600		7,200	33.3
Obj 6131 FICA TAXES	31,833	2,393	13,522		18,311	42.5
Obj 6132 GROUP INSURANCE	22,776	1,814	10,847		11,929	47.6
Obj 6133 EMPLOYERS PENSION CONTRIB	77,864	6,467	36,752		41,112	47.2
Obj 6136 MEDICARE TAX PAYMENTS	7,445	560	3,162		4,283	42.5
Obj 6138 REDUCTION - AVG. VACANCY RATE	30,503-				30,503-	
Typ 0610 PERSONAL SERV-SALARIES & FRGS	634,415	52,893	299,565		334,850	47.2
Grp 620 SUPPLIES AND MATERIALS						
Typ 0622 SUPPLIES						
Obj 6215 FUEL USAGE	320	21	115		206	35.8
Obj 6218 OFFICE SUPPLIES	6,087	251	1,289	901	3,896	36.0
Obj 6219 PRINTING SUPPLIES	572				572	
Obj 6240 NON-CAPITALIZED EQUIPMENT	466				466	
Obj 6299 OTHER OPERATING SUPPLIES	6,020		126	541	5,253	12.7
Typ 0622 SUPPLIES	13,465	272	1,530	1,542	10,393	22.8

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Account	Budget	Actual Per. Expenditures	YTD Actual Expenditures	Encumbrances	Unencumbered Balance	% Cur Bud Encumbered
Cmg 100 GENERAL FUND						
Dpt 0800 PERSONNEL						
Grp 620 SUPPLIES AND MATERIALS						
Typ 0623 MATERIALS						
Obj 6313 STRUCTURAL STEEL & RELATED MAT	341				341	
Obj 6315 ELECTRICAL MATERIALS	25				25	
Obj 6316 MOTOR VEHICLE REPAIR MATERIALS	475				475	
Obj 6317 OTHER REPAIR & MAINT MATERIALS	75		14		61	18.7
Obj 6318 BOOKS & PERIODICALS(NOT LIBR)	175				175	
Typ 0623 MATERIALS	1,091		14		1,077	1.3
Grp 620 SUPPLIES AND MATERIALS	14,556	272	1,544	1,542	11,470	21.2
Grp 630 OTHER SERVICES AND CHARGES						
Typ 0632 UTILITIES						
Obj 6454 TELEPHONE	3,100	118	604		2,496	19.5
Obj 6455 CELLULAR PHONES	1,496	101	503		993	33.6
Typ 0632 UTILITIES	4,596	219	1,107		3,489	24.1
Typ 0634 CONTRACTUAL SERVICES						
Obj 6419 OTHER PROFESSIONAL SERVICES	21,800	2,000	13,810		7,990	63.4
Obj 6421 POSTAGE, P O BOX RENT, ETC.	2,590	25	336		2,254	13.0
Obj 6465 AUTO + TRUCK GARAGE + OTHER	120				120	
Obj 6481 MEDICAL, DRUG TEST, HOSPITAL	39,139	292	4,290		34,849	11.0
Typ 0634 CONTRACTUAL SERVICES	63,649	2,317	18,436		45,213	29.0
Typ 0635 FIXED CHARGES						
Obj 6512 BUILDING RENTAL	56,764	4,226	25,353		31,411	44.7
Obj 6514 RENTAL OF EQUIPMENT	8,000	670	3,138		4,862	39.2
Typ 0635 FIXED CHARGES	64,764	4,896	28,491		36,273	44.0
Typ 0637 GRANTS, CONTRIB, CONTINGENCY						
Obj 6729 SUNDRY-AWARDS	1,337				1,337	
Grp 630 OTHER SERVICES AND CHARGES	134,346	7,431	48,035		86,311	35.8

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Account	Budget	Actual Per. Expenditures	YTD Actual Expenditures	Encumbrances	Unencumbered Balance	% Cur Bud Encumbered
Cmg 100 GENERAL FUND						
Dpt 0800 PERSONNEL						
Grp 640 CAPITAL OUTLAY						
Typ 0648 CAPITAL PURCHASE						
Obj 6847 DATA PROCESSING EQUIPMENT				170	170-	
Total Expenses	783,317	60,596	349,144	1,712	432,461	44.8
Dpt 0800 PERSONNEL	783,317	60,596	349,144	1,712	432,461	44.8
Cmg 100 GENERAL FUND		947,311-	22,206,501-	1,392,861	20,813,639	
Cmg 118 GENERAL FUND-STATE TORT ONLY						
Dpt 0003 Revenues						
Grp 400 REVENUES						
Typ 0590 OPERATING TRANSFERS IN						
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	2,200,000-	183,333-	1,100,000-		1,100,000-	50.0
Total Revenues	2,200,000-	183,333-	1,100,000-		1,100,000-	50.0
Dpt 0600 GENERAL GOVERNMENT						
Grp 630 OTHER SERVICES AND CHARGES						
Typ 0634 CONTRACTUAL SERVICES						
Obj 6419 OTHER PROFESSIONAL SERVICES	3,500				3,500	
Typ 0637 GRANTS, CONTRIB, CONTINGENCY						
Obj 6722 CLAIMS AGAINST CITY	2,195,650	2,482	573,909		1,621,741	26.1
Obj 6776 PAYMENT TO TRUSTEE	850		850			100.0
Typ 0637 GRANTS, CONTRIB, CONTINGENCY	2,196,500	2,482	574,759		1,621,741	26.2
Grp 630 OTHER SERVICES AND CHARGES	2,200,000	2,482	574,759		1,625,241	26.1
Total Expenses	2,200,000	2,482	574,759		1,625,241	26.1
Cmg 118 GENERAL FUND-STATE TORT ONLY		180,951-	525,241-		525,241	
Report Final Totals		1,128,163-	22,731,742-	1,392,861	21,338,881	

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PARKS & RECR. FUND						
PARKS & RECR. FUND						
Revenues						
REVENUES						
GENERAL PROPERTY TAXES						
5 4111	CURRENT REALTY TAXES	1,432,723-	138,977-	1,160,738-	271,985-	81.0
5 4112	CURRENT PERSONAL TAXES	584,970-	63,648-	599,260-	14,298	102.4
5 4113	DELINQUENT REALTY TAXES	6,968-	2,641-	8,145-	1,177	116.9
5 4114	DELINQUENT PERSONAL TAXE	1,800-	1,054-	1,145-	655-	63.6
5 4115	AD VALOREM TAX ON AUTOHO	270,375-	27,435-	137,787-	132,588-	51.0
<hr/>						
Typ 0410	GENERAL PROPERTY TAXES	2,296,836-	233,755-	1,907,083-	389,753-	83.0
LICENSES AND PERMITS						
5 4227	AIRCRAFT REGISTRATION	500-	68-	301-	199-	60.2
<hr/>						
Typ 0420	LICENSES AND PERMITS	500-	68-	301-	199-	60.2
INTERGOVERNMENTAL-STATE						
5 4517	HOMESTEAD EXEMPTION	65,000-	31,686-	31,686-	33,314-	49.8
5 4518	HOMESTEAD EXEMPTION CHAR		35-	198-	198	
<hr/>						
Typ 0450	INTERGOVERNMENTAL-STATE	65,000-	31,721-	31,884-	33,116-	49.1
ADMISSIONS, FEES, RENTALS						
5 4716	GROVE PARK GREEN FEES		677-	7,527-	7,527	
5 4717	GROVE PK ELEC. GOLF CART	20,000-	475-	4,411-	15,589-	22.1
5 4720	SONNY GUY GREEN FEES	55,000-	2,106-	9,776-	45,224-	17.8
5 4721	SONNY GUY PK ELEC GLF CA	55,000-	981-	5,896-	49,104-	10.7
5 4740	BUDDY BUTTS FIELDS/DRIVI	1,500-			1,500-	
5 4741	SWIMMING FEES	25,000-			25,000-	
5 4742	ATHLETIC FEES	80,000-	1,585-	19,996-	60,004-	25.0
5 4743	GYM USER FEES	25,000-	1,374-	8,128-	16,872-	32.5
5 4745	PARKS BUILDING RENTALS	47,900-	3,510-	19,865-	28,035-	41.5
5 4746	PARKS FIELD RENTALS	58,800-	655-	685-	58,115-	1.2
5 4747	PARKS CONCESSIONS	4,000-		55-	3,945-	1.4
5 4748	PARKS PROGRAMS REGISTRAT	35,000-		1-	34,999-	
5 4749	JONES CENTER RENTAL	30,000-		1,948-	28,052-	6.5

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PARKS & RECR. FUND						
PARKS & RECR. FUND						
Revenues						
REVENUES						
ADMISSIONS, FEES, RENTALS						
5 4750	DANCE KARATE AEROBICS	6,000-	165-	740-	5,260-	12.3
5 4752	PARKS-OTHER	23,278-		23,278-		100.0
5 4756	TENNIS FEES - BATTLEFIEL	6,000-		135-	5,865-	2.3
5 4757	VENDOR FEES - PARK EVENT		400-	550-	550	
5 4779	MYNELLE GARDEN-PHOTOGRAP	10,000-	125-	275-	9,725-	2.8
5 4780	MYNELLE GARDEN ADMISSION	14,000-	668-	1,767-	12,233-	12.6
5 4781	MYNELLE GARDEN RENTAL	1,000-	500-	562-	438-	56.2
5 4782	MYNELLE GARDEN WEDDINGS	4,000-	302-	1,302-	2,699-	32.5
5 4784	MYNELLE GARDEN GIFT SHOP	1,000-	12-	37-	963-	3.7
5 4875	RENTS AND ROYALTIES	25,000-	200-	7,710-	17,290-	30.8
<hr/>						
Typ 0470	ADMISSIONS, FEES, RENTALS	527,478-	13,733-	114,644-	412,834-	21.7
OTHER REVENUES(5400-5800)						
5 5520	OTHER DEPARTMENTS		14,551-	14,641-	14,641	
5 5551	ENTERGY REFUNDS			5,449-	5,449	
5 5795	SETTLEMENT OF INS CLAIM	3,998-		3,998-		100.0
<hr/>						
Typ 0540	OTHER REVENUES(5400-5800)	3,998-	14,551-	24,088-	20,090	602.5
APPLIED FUND BALANCE						
5 5899	APPLIED FUND BALANCE/R.E	1,537,493-			1,537,493-	
<hr/>						
Typ 0580	APPLIED FUND BALANCE	1,537,493-			1,537,493-	
OPERATING TRANSFERS IN						
5 5911	TRANSFERS IN/FROM GENERA	638,051-	53,171-	319,025-	319,026-	50.0
<hr/>						
Typ 0590	OPERATING TRANSFERS IN	638,051-	53,171-	319,025-	319,026-	50.0
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Grp 400	REVENUES	5,069,356-	346,999-	2,397,026-	2,672,330-	47.3

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PARKS & RECR. FUND						
PARKS & RECR. FUND						
PARKS & RECREATION						
PERSONAL SERVICES						
PERSONAL SERV-SALARIES & FRGS						
5 501106111	SALARIES	225,072	16,607	95,964	129,108	42.6
5 501106114	OVERTIME	200		1	199	.3
5 501106131	FICA TAXES	14,108	968	5,631	8,477	39.9
5 501106132	GROUP INSURANCE	8,808	678	3,890	4,918	44.2
5 501106133	EMPLOYERS PENSION CONTRI	35,839	2,616	15,212	20,627	42.5
5 501106136	MEDICARE TAX PAYMENTS	3,300	226	1,317	1,983	39.9
5 501106138	REDUCTION-AVG. VACANCY R	14,028-			14,028-	
5 501256111	SALARIES	129,904	9,493	55,232	74,672	42.5
5 501256112	TEMP OR PART-TIME SAL &	72,835	3,633	26,945	45,890	37.0
5 501256113	WAGES			1,598	1,598-	
5 501256114	OVERTIME	100			100	
5 501256131	FICA TAXES	12,576	838	5,013	7,563	39.9
5 501256132	GROUP INSURANCE	6,888	360	2,344	4,544	34.0
5 501256133	EMPLOYERS PENSION CONTRI	31,947	2,212	13,266	18,681	41.5
5 501256136	MEDICARE TAX PAYMENTS	2,941	196	1,172	1,769	39.9
5 501256138	REDUCTION - AVG. VACANCY	8,015-			8,015-	
5 501266111	SALARIES	209,595	15,320	90,444	119,151	43.2
5 501266112	TEMP OR PART-TIME SAL &	9,584	714	4,504	5,080	47.0
5 501266113	WAGES	60,528	2,946	18,422	42,106	30.4
5 501266114	OVERTIME	300		19	281	6.4
5 501266131	FICA TAXES	17,361	1,123	6,423	10,938	37.0
5 501266132	GROUP INSURANCE	18,528	1,638	8,790	9,739	47.4
5 501266133	EMPLOYERS PENSION CONTRI	44,101	3,000	17,208	26,893	39.0
5 501266136	MEDICARE TAX PAYMENTS	4,060	263	1,502	2,558	37.0
5 501266138	REDUCTION - AVG. VACANCY	16,837-			16,837-	
5 501406111	SALARIES	31,556	2,306	13,957	17,599	44.2
5 501406112	TEMP OR PART-TIME SAL &	10,088			10,088	
5 501406114	OVERTIME	420			420	
5 501406131	FICA TAXES	2,608	137	828	1,780	31.7
5 501406132	GROUP INSURANCE	984	76	457	527	46.4
5 501406133	EMPLOYERS PENSION CONTRI	6,625	363	2,193	4,432	33.1
5 501406136	MEDICARE TAX PAYMENTS	610	32	194	416	31.7
5 501406138	REDUCTION - AVG. VACANCY	1,947-			1,947-	

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PARKS & RECR. FUND						
PARKS & RECR. FUND						
PARKS & RECREATION						
PERSONAL SERVICES						
PERSONAL SERV-SALARIES & FRGS						
5 501806112	TEMP OR PART-TIME SAL &	34,149			34,149	
5 501806131	FICA TAXES	2,117			2,117	
5 501806136	MEDICARE TAX PAYMENTS	495			495	
5 504106111	SALARIES	552,148	38,504	239,424	312,724	43.4
5 504106113	WAGES	392,955	23,738	153,215	239,740	39.0
5 504106114	OVERTIME	11,000	530	780	10,220	7.1
5 504106131	FICA TAXES	59,278	3,974	22,724	36,554	38.3
5 504106132	GROUP INSURANCE	52,512	3,935	23,237	29,275	44.3
5 504106133	EMPLOYERS PENSION CONTRI	150,586	10,881	62,362	88,224	41.4
5 504106136	MEDICARE TAX PAYMENTS	13,864	929	5,314	8,550	38.3
5 504106138	REDUCTION - AVG. VACANCY	58,313-			58,313-	
5 504306111	SALARIES	89,201	7,426	45,142	44,059	50.6
5 504306113	WAGES	68,911	5,784	31,173	37,738	45.2
5 504306114	OVERTIME	500	168	399	101	79.7
5 504306131	FICA TAXES	9,834	840	4,340	5,494	44.1
5 504306132	GROUP INSURANCE	11,173	1,103	5,616	5,557	50.3
5 504306133	EMPLOYERS PENSION CONTRI	24,984	2,351	12,130	12,855	48.6
5 504306136	MEDICARE TAX PAYMENTS	2,299	197	1,015	1,284	44.2
5 504306138	REDUCTION - AVG. VACANCY	7,553-			7,553-	
5 504516111	SALARIES	88,897	6,496	38,968	49,929	43.8
5 504516113	WAGES	20,176	1,474	9,233	10,943	45.8
5 504516114	OVERTIME	1,040	333	333	707	32.0
5 504516131	FICA TAXES	6,827	491	2,746	4,081	40.2
5 504516132	GROUP INSURANCE	7,488	595	3,495	3,993	46.7
5 504516133	EMPLOYERS PENSION CONTRI	17,343	1,369	7,691	9,652	44.4
5 504516136	MEDICARE TAX PAYMENTS	1,597	115	642	955	40.2
5 504516138	REDUCTION - AVG. VACANCY	6,730-			6,730-	
5 504526111	SALARIES	285,500	19,506	124,023	161,477	43.4
5 504526113	WAGES	100,880	7,137	49,400	51,480	49.0
5 504526114	OVERTIME	8,000	836	839	7,161	10.5
5 504526131	FICA TAXES	24,452	1,674	10,074	14,378	41.2
5 504526132	GROUP INSURANCE	21,216	1,489	8,993	12,223	42.4
5 504526133	EMPLOYERS PENSION CONTRI	62,115	4,593	27,648	34,467	44.5

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PARKS & RECR. FUND						
PARKS & RECR. FUND						
PARKS & RECREATION						
PERSONAL SERVICES						
PERSONAL SERV-SALARIES & FRGS						
5 504526136	MEDICARE TAX PAYMENTS	5,719	392	2,356	3,363	41.2
5 504526138	REDUCTION - AVG. VACANCY	23,840-			23,840-	
5 504536111	SALARIES	86,332	6,297	37,802	48,530	43.8
5 504536113	WAGES	80,704	5,894	36,505	44,199	45.2
5 504536114	OVERTIME	700	218	218	482	31.1
5 504536131	FICA TAXES	10,400	803	4,306	6,094	41.4
5 504536132	GROUP INSURANCE	7,200	611	3,399	3,801	47.2
5 504536133	EMPLOYERS PENSION CONTRI	26,418	2,199	11,810	14,608	44.7
5 504536136	MEDICARE TAX PAYMENTS	2,432	188	1,007	1,425	41.4
5 504536138	REDUCTION - AVG.VACANCY	10,306-			10,306-	
5 504806111	SALARIES	55,709	4,071	24,513	31,196	44.0
5 504806113	WAGES	41,434	3,028	19,424	22,010	46.9
5 504806114	OVERTIME	460			460	
5 504806131	FICA TAXES	6,051	446	2,504	3,547	41.4
5 504806132	GROUP INSURANCE	5,232	440	2,470	2,762	47.2
5 504806133	EMPLOYERS PENSION CONTRI	15,372	1,243	6,957	8,415	45.3
5 504806136	MEDICARE TAX PAYMENTS	1,415	104	586	829	41.4
5 504806138	REDUCTION - AVG. VACANCY	5,994-			5,994-	
<hr/>						
Typ 0610	PERSONAL SERV-SALARIES & FRGS	3,275,018	238,144	1,437,337	1,837,681	43.9
SUPPLIES AND MATERIALS						
SUPPLIES						
5 501106215	FUEL USAGE	200			200	
5 501106218	OFFICE SUPPLIES	1,800		483	64	1,254
5 501106220	OIL & LUBE - PRIVATIZATI	300				300
5 501256213	CLEANING & SANITATION SU	4,000		2,945		1,055
5 501256215	FUEL USAGE	600				600
5 501256218	OFFICE SUPPLIES	3,332	1,481	1,519		1,813
5 501256220	OIL & LUBE - PRIVATIZATI	83				83
5 501256221	RECREATIONAL SUPPLIES	12,612	3,672	7,663	3,317	1,632
5 501256240	NCN-CAPITALIZED EQUIPMEN	2,400		1,740		660
5 501256299	OTHER OPERATING SUPPLIES	1,000	233	519		481

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PARKS & RECR. FUND						
PARKS & RECR. FUND						
PARKS & RECREATION						
SUPPLIES AND MATERIALS						
SUPPLIES						
5 501266213	CLEANING & SANITATION SU	1,000	752	752	248	75.2
5 501266218	OFFICE SUPPLIES	1,000			1,000	
5 501266221	RECREATIONAL SUPPLIES	10,000	2,924	2,943	593	6,465 35.4
5 501266240	NON-CAPITALIZED EQUIPMEN	800			800	
5 501266299	OTHER OPERATING SUPPLIES	2,500	584	584	1,916	23.4
5 501406212	CHEM, DRUGS, MED & LAB SUP	1,000		345	655	34.5
5 501406213	CLEANING & SANITATION SU	200			200	
5 501406215	FUEL USAGE	20			20	
5 501406221	RECREATIONAL SUPPLIES	1,000			90	910 9.0
5 501406299	OTHER OPERATING SUPPLIES	1,700		1,167	533	68.6
5 501806212	CHEM, DRUGS, MED & LAB SUP	13,976			6,835	7,141 48.9
5 501806213	CLEANING & SANITATION SU	500			70	430 14.0
5 501806221	RECREATIONAL SUPPLIES	1,000	327	327	673	32.7
5 501806240	NON-CAPITALIZED EQUIPMEN	4,124			4,124	
5 504106211	AGRI + BOT-SEED FERT ETC	6,000	114	2,393	3,607	39.9
5 504106212	CHEM, DRUGS, MED & LAB SUP	500			500	
5 504106213	CLEANING & SANITATION SU	8,700	265	3,501	555	4,644 46.6
5 504106215	FUEL USAGE	89,767	6,174	35,691	493	53,583 40.3
5 504106217	UNIFORMS & WORK CLOTHING	1,000		208	792	20.8
5 504106218	OFFICE SUPPLIES	3,000		898	2,102	29.9
5 504106220	OIL & LUBE - PRIVATIZATI	3,300	136	1,508	1,792	45.7
5 504106221	RECREATIONAL SUPPLIES	2,000	125	471	1,529	23.6
5 504106230	HAND TOOLS	1,000		157	70	773 22.7
5 504106233	SAFETY SUPPLIES	500		129	371	25.8
5 504106240	NON-CAPITALIZED EQUIPMEN	2,200		341	114	1,745 20.7
5 504106299	OTHER OPERATING SUPPLIES	6,000		2,446	1,053	2,501 58.3
5 504306211	AGRI + BOT-SEED FERT ETC	5,400	934	1,586	3,814	29.4
5 504306213	CLEANING & SANITATION SU	200			73	122 39.0
5 504306215	FUEL USAGE	6,000	473	2,513	1,384	2,103 65.0
5 504306220	OIL & LUBE - PRIVATIZATI	200		61	139	30.4
5 504306299	OTHER OPERATING SUPPLIES	1,200	367	804	254	142 88.2
5 504516211	AGRI + BOT-SEED FERT ETC	2,200			2,200	
5 504516213	CLEANING & SANITATION SU	800		47	753	5.9

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PARKS & RECR. FUND							
PARKS & RECR. FUND							
PARKS & RECREATION							
SUPPLIES AND MATERIALS							
SUPPLIES							
5 504516215	FUEL USAGE	6,680	185	2,298	4,382	34.4	
5 504516220	OIL & LUBE - PRIVATIZATI	150		111	39	74.3	
5 504516299	OTHER OPERATING SUPPLIES	422		93	329	22.1	
5 504526211	AGRI + BOT-SEED FERT ETC	2,700		1,922	778	71.2	
5 504526213	CLEANING & SANITATION SU	500		367	133	73.3	
5 504526215	FUEL USAGE	3,000		70	2,930	2.3	
5 504526217	UNIFORMS & WORK CLOTHING	800		279	521	34.9	
5 504526220	OIL & LUBE - PRIVATIZATI	500		156	344	31.2	
5 504526230	HAND TOOLS	600		69	531	11.5	
5 504526233	SAFETY SUPPLIES	200			200		
5 504526299	OTHER OPERATING SUPPLIES	3,000		391	2,609	13.0	
5 504536212	CHEM, DRUGS, MED & LAB SUP	100			100		
5 504536213	CLEANING & SANITATION SU	150			150		
5 504536215	FUEL USAGE	5,500	382	1,630	979	2,891	47.4
5 504536220	OIL & LUBE - PRIVATIZATI	200		148	52	73.8	
5 504536233	SAFETY SUPPLIES	100		52	48	52.0	
5 504536299	OTHER OPERATING SUPPLIES	1,100		284	816	25.8	
5 504546211	AGRI + BOT-SEED FERT ETC	5,974		978	123	4,873	18.4
5 504546215	FUEL USAGE	1,600	100	211		1,389	13.2
5 504546233	SAFETY SUPPLIES	405			405		
5 504806211	AGRI + BOT-SEED FERT ETC	6,700	550	2,192	243	4,264	36.4
5 504806213	CLEANING & SANITATION SU	600			600		
5 504806215	FUEL USAGE	1,000		96	904	9.6	
5 504806217	UNIFORMS & WORK CLOTHING	150			150		
5 504806218	OFFICE SUPPLIES	600			7	593	1.2
5 504806221	RECREATIONAL SUPPLIES	300			28	272	9.3
5 504806230	HAND TOOLS	500			500		
5 504806240	NON-CAPITALIZED EQUIPMEN	200			200		
5 504806299	OTHER OPERATING SUPPLIES	690	33	226	190	274	60.3
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Typ 0622	SUPPLIES	249,535	19,810	85,311	16,539	147,685	40.8

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PARKS & RECR. FUND						
PARKS & RECREATION						
SUPPLIES AND MATERIALS						
MATERIALS						
5 501106316	MOTOR VEHICLE REPAIR MAT	425			425	
5 501256311	BUILDING MATERIALS	742	139	333	409	44.8
5 501256312	PAINTS, OILS, & GLASS	1,800		727	614	458
5 501256314	PLUMBING FIXTURES & SUPP	1,000	17	26	72	902
5 501256315	ELECTRICAL MATERIALS	1,200		349	192	659
5 501256316	MOTOR VEHICLE REPAIR MAT	1,100			403	697
5 501256317	OTHER REPAIR & MAINT MAT	4,000	105	382	68	3,551
5 501266311	BUILDING MATERIALS	1,500		958	225	317
5 501266315	ELECTRICAL MATERIALS	7,500		292	1,756	5,452
5 501266316	MOTOR VEHICLE REPAIR MAT	500			30	470
5 501266317	OTHER REPAIR & MAINT MAT	2,000	42	294	34	1,672
5 501406311	BUILDING MATERIALS	100				100
5 501406312	PAINTS, OILS, & GLASS	330				330
5 501406314	PLUMBING FIXTURES & SUPP	400	8	32	127	242
5 501406315	ELECTRICAL MATERIALS	1,000	145	560		440
5 501406317	OTHER REPAIR & MAINT MAT	600	138	274	4	322
5 501806311	BUILDING MATERIALS				2-	2
5 501806312	PAINTS, OILS, & GLASS				19-	19
5 501806314	PLUMBING FIXTURES & SUPP	1,400			54	1,346
5 501806315	ELECTRICAL MATERIALS	2,500				2,500
5 501806317	OTHER REPAIR & MAINT MAT	600			6	594
5 504106311	BUILDING MATERIALS	6,500	2,039	4,578	318	1,604
5 504106312	PAINTS, OILS, & GLASS	2,800	1,238	1,715	50	1,035
5 504106313	STRUCTURAL STEEL & RELAT	400				400
5 504106314	PLUMBING FIXTURES & SUPP	3,000	29	993	75	1,931
5 504106315	ELECTRICAL MATERIALS	2,700	28	1,730	107	863
5 504106316	MOTOR VEHICLE REPAIR MAT	48,000	3,133	30,717	12,261	5,023
5 504106317	OTHER REPAIR & MAINT MAT	7,800	118	1,740	263	5,797
5 504106319	GRAVEL	3,500			138	3,362
5 504106320	ASPHALT-ROUTINE MAINTENA	3,100	2,314	2,314		786
5 504106333	CONCRETE	565		179	65-	451
5 504106337	SAND	1,935			375	1,560
5 504306312	PAINTS, OILS, & GLASS	300				300

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PARKS & RECR. FUND						
PARKS & RECR. FUND						
PARKS & RECREATION						
SUPPLIES AND MATERIALS						
MATERIALS						
5 504306314	PLUMBING FIXTURES & SUPP	500			500	
5 504306316	MOTOR VEHICLE REPAIR MAT	4,729	174	2,601	344-	2,472 47.7
5 504306317	OTHER REPAIR & MAINT MAT	500			400	100 80.1
5 504306337	SAND	3,000		1,800		1,200 60.0
5 504516316	MOTOR VEHICLE REPAIR MAT	2,000		14	350	1,636 18.2
5 504516317	OTHER REPAIR & MAINT MAT	300		31		269 10.4
5 504526313	STRUCTURAL STEEL & RELAT	500		10		490 2.0
5 504526316	MOTOR VEHICLE REPAIR MAT	4,000	231	475	1,217	2,307 42.3
5 504526317	OTHER REPAIR & MAINT MAT	3,500		1,025		2,475 29.3
5 504536316	MOTOR VEHICLE REPAIR MAT	1,600	50	605	33	962 39.9
5 504546316	MOTOR VEHICLE REPAIRS MA	69				69
5 504546317	OTHER REPAIR & MAINT MAT	26			26	99.6
5 504606311	BUILDING MATERIALS	111				111
5 504606315	ELECTRICAL MATERIALS	1,046			260	786 24.9
5 504806311	BUILDING MATERIALS	4,598			3,998	600 87.0
5 504806312	PAINTS, OILS, & GLASS	300			52	248 17.4
5 504806314	PLUMBING FIXTURES & SUPP	75			6	69 7.5
5 504806315	ELECTRICAL MATERIALS	500		14	80	406 18.9
5 504806316	MOTOR VEHICLE REPAIR MAT	112				112
5 504806317	OTHER REPAIR & MAINT MAT	250		14		236 5.6
<hr/>						
Typ 0623	MATERIALS	137,013	9,949	54,762	23,164	59,066 56.9
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Grp 620	SUPPLIES AND MATERIALS	386,548	29,753	140,094	39,703	206,751 46.5
<hr/>						
OTHER SERVICES AND CHARGES						
UTILITIES						
5 501106451	ELECTRIC LIGHT AND POWER	9,400		3,977		5,423 42.3
5 501106452	WATER/SEWER - UTILITY SE	2,900		2,821		79 97.3
5 501106453	GAS	13				13
5 501106454	TELEPHONE	1,500	41	219		1,281 14.6
5 501106455	CELLULAR PHONES	3,000	256	1,539		1,461 51.3
5 501256451	ELECTRIC LIGHT AND POWER	86,000	1,603	33,174		52,826 38.6

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PARKS & RECR. FUND						
PARKS & RECREATION						
OTHER SERVICES AND CHARGES						
UTILITIES						
5 501256452	WATER/SEWER - UTILITY SE	41,543		26,219	15,329	63.1
5 501256453	GAS	30,000	4,519	12,837	11,163	62.8
5 501256454	TELEPHONE	3,500	434	2,169	1,331	62.0
5 501256455	CELLULAR PHONES	1,000	98	234	766	23.5
5 501406451	ELECTRIC LIGHT AND POWER	12,600	917	5,710	12,890	30.7
5 501406452	WATER/SEWER - UTILITY SE	8,800		716	8,084	8.1
5 501406453	GAS	600	36	263	337	43.9
5 501806451	ELECTRIC LIGHT AND POWER	5,800	112	1,347	4,453	23.2
5 501806452	WATER/SEWER - UTILITY SE	31,430		23,060	8,370	73.4
5 501806454	TELEPHONE	2,200	112	560	1,640	25.5
5 504106451	ELECTRIC LIGHT AND POWER	93,500	4,473	37,951	55,549	40.6
5 504106452	WATER/SEWER - UTILITY SE	96,000		31,951	64,049	33.3
5 504106453	GAS	12,500	1,039	6,385	6,115	51.1
5 504106454	TELEPHONE	8,900	643	3,468	5,432	39.0
5 504106455	CELLULAR PHONES	3,400	201	1,068	2,332	31.4
5 504306451	ELECTRIC LIGHT AND POWER	9,000	238	5,124	3,876	56.9
5 504306452	WATER/SEWER - UTILITY SE	3,000		2,170	830	72.3
5 504306453	GAS	700	225	667	33	95.3
5 504306454	TELEPHONE	500	39	197	303	39.4
5 504516454	TELEPHONE	750	12	70	680	9.3
5 504536452	WATER/SEWER - UTILITY SE			373	373-	
5 504606451	ELECTRIC LIGHT AND POWER	40,400	2,985	17,688	22,712	43.8
5 504606452	WATER/SEWER - UTILITY SE	13,800		17,916	4,116-	129.8
5 504606453	GAS	2,300	209	1,107	1,193	48.1
5 504806451	ELECTRIC LIGHT AND POWER	13,866	8	4,509	9,357	32.5
5 504806452	WATER/SEWER - UTILITY SE	14,300		7,790	6,510	54.5
5 504806453	GAS	2,100	178	1,123	977	53.5
5 504806454	TELEPHONE	500	37	183	317	36.7
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Typ 0632	UTILITIES	561,807	18,419	260,597	301,220	46.4
DUES AND TRAVEL						
5 501106443	DUES, MEM. REGIS FEES, T	820	125	185	635	22.6

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PARKS & RECR. FUND						
PARKS & RECR. FUND						
PARKS & RECREATION						
OTHER SERVICES AND CHARGES						
DUES AND TRAVEL						
5 501106473	TRAVEL EXPENSE - OUT OF	100	99		1	98.7
5 501106474	AIR TRAVEL	900	463		437	51.4
5 501256443	DUES, MEM. REGIS FEES, T	30	30	30		100.0
5 501266443	DUES, MEM. REGIS FEES, T	30	30	30		100.0
5 504106443	DUES, MEM. REGIS FEES, T	60	60	60		100.0
5 504306443	DUES, MEM. REGIS FEES, T	60	60	60		100.0
<hr/>						
Typ 0633	DUES AND TRAVEL	2,000	305	926	1,074	46.3
CONTRACTUAL SERVICES						
5 501106419	OTHER PROFESSIONAL SERVI	22,974	525	7,691	108-	15,391
5 501106421	POSTAGE, P O BOX RENT, E	300	37	38		262
5 501106461	BUILDINGS MAINTENANCE	6,667	6,667	6,667		100.0
5 501106465	AUTO + TRUCK GARAGE + OT	100				100
5 501256419	OTHER PROFESSIONAL SERVI	12,776	629	4,671	546-	8,652
5 501256461	BUILDINGS MAINTENANCE	6,811	2,625	2,625	500	3,686
5 501256481	MEDICAL, DRUG TEST, HOSPI	70				70
5 501266419	OTHER PROFESSIONAL SERVI	60,778	6,606	23,324	140	37,314
5 501266423	AUTO LICENSE TITLES	10				10
5 501266481	MEDICAL, DRUG TEST, HOSPI	40				40
5 501406419	OTHER PROFESSIONAL SERVI	28,983	1,500	10,438		18,545
5 501406461	BUILDINGS MAINTENANCE	1,746				1,746
5 501406481	MEDICAL, DRUG TEST, HOSPI	80				80
5 501806465	AUTO + TRUCK GARAGE + OT	45				45
5 504106419	OTHER PROFESSIONAL SERVI	35,789	1,996	8,606	772	26,411
5 504106420	CONTRACT SECURITY SERVIC	56,500	2,696	34,842		21,658
5 504106421	POSTAGE, P O BOX RENT, E	5				5
5 504106444	LEGAL ADS, ADVERTISING,	300				300
5 504106461	BUILDINGS MAINTENANCE	911			105	806
5 504106464	MACHINE/EQUIP MAINTENANC	36,000		6,484	5,942	23,574
5 504106465	AUTO + TRUCK GARAGE + OT	305				305
5 504306419	OTHER PROFESSIONAL SERVI				40	40-
5 504306461	BUILDINGS MAINTENANCE				654	654-

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PARKS & RECR. FUND						
PARKS & RECREATION						
OTHER SERVICES AND CHARGES						
CONTRACTUAL SERVICES						
5 504526419					50	
5 504526464	21,267	2,325	13,354	230	7,683	63.9
5 504536421					1	
5 504536481					35	
5 504606419	6,600				6,600	
5 504806419	118	20	60		58	50.9
5 504806420	700		150		550	21.4
5 504806421	26				26	
5 504806481	40				40	
5 504102B80011016485	8,876				8,876	
5 504103B80012016413	5,000				5,000	
5 504103B80012016419	2,525				2,525	
5 504103B80012016444	200				200	
5 504103B80012016446	10,000				10,000	
5 504103B80012016485	82,275				82,275	
5 504103B80017016485	160,078		160,078			100.0
<hr/>						
Typ 0634 CONTRACTUAL SERVICES	568,931	25,626	279,027	7,728	282,226	50.4
FIXED CHARGES						
5 501106511	25,000				25,000	
5 501106512	37,860	3,151	18,909		18,951	49.9
5 501106514	6,500	976	4,001		2,499	61.6
5 501256514	3,000				3,000	
5 501266514	5,000	220	220	2,000	2,780	44.4
5 504106514	3,600	358	2,682		918	74.5
5 504106516	21,000	1,018	7,020		13,980	33.4
5 504306514	48,442	5,054	30,325		18,117	62.6
5 504306516	1,300	190	1,231		69	94.7
5 504516516	1,550	110	662		888	42.7
5 504526516	11,000	547	4,101		6,899	37.3
5 504536516	1,965	160	960		1,005	48.8
5 504806514	1,200	127	557		643	46.4

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PARKS & RECR. FUND						
PARKS & RECREATION						
OTHER SERVICES AND CHARGES						
FIXED CHARGES						
5 504806516	UNIFORMS,RUGS ETC. RENTA	1,700	50	413	1,287	24.3

Typ 0635	FIXED CHARGES	169,117	11,962	71,081	96,036	43.2
DEBT SERVICE						
5 504606619	REPAYMENT OF LOAN	48,000	3,789	22,821	25,179	47.5

Typ 0636	DEBT SERVICE	48,000	3,789	22,821	25,179	47.5

Grp 630	OTHER SERVICES AND CHARGES	1,349,905	60,100	634,442	705,735	47.7
CAPITAL OUTLAY						
CAPITAL PURCHASE						
5 501806863	AUTOMOBILES & PICKUP TRU				1-	1
5 504106876	LAWN + GARDEN EQUIPMENT				412	412-

Typ 0648	CAPITAL PURCHASE				411	411-
LEASE PURCHASE						
5 504106915	HEAVY EQUIPMENT LEASE PU	57,885		28,942	28,943	50.0

Typ 0649	LEASE PURCHASE	57,885		28,942	28,943	50.0

Grp 640	CAPITAL OUTLAY	57,885		28,942	411	28,532

Dpt 1100	PARKS & RECREATION	5,069,356	328,002	2,240,815	49,842	2,778,699

Cmg 210	PARKS & RECR. FUND		18,996-	156,211-	49,842	106,369

Report Final Totals			18,996-	156,211-	49,842	106,369
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