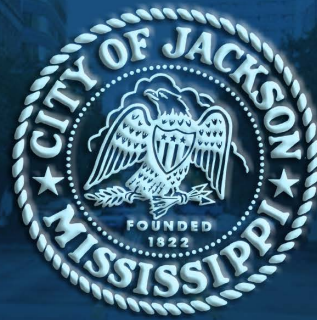


FY
2019-20

ADOPTED ANNUAL BUDGET

Revenues-all funds by line item
Expenditures-all funds by departments by line item
2019 Revenues and Expenditures are UNAUDITED



Mayor Chokwe A. Lumumba

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BUDGET OVERVIEW

FY 2019-20

FUND	Adopted Budget 2018-19	Proposed Budget 2019-20
OPERATING BUDGET:		
General Fund	\$ 124,089,178	\$ 128,055,227
G/F - State Tort Fund	4,417,717	4,167,717
Total General Fund	\$ 128,506,895	\$ 132,222,944
Special Revenue Funds:		
Parks	6,396,460	6,637,412
Federal Grants	32,506,778	24,832,939
State Grants	60,000	1,372,789
Improvement	10,671,600	8,879,409
Disability & Relief	6,805,562	6,767,791
	<u>56,440,400</u>	<u>48,490,340</u>
Debt Service Fund	<u>11,852,196</u>	<u>14,821,117</u>
Proprietary Funds:		
Enterprise Funds		
Water/Sewer	58,864,113	58,864,113
Madison Sewage Disposal	174,735	174,735
Ridgeland West Sewage Disposal	37,000	37,000
Sanitation Fund	10,217,756	10,607,317
Transportation Fund	11,250,153	13,784,036
Internal Service Fund		
Employee Benefit Fund	16,174,451	17,174,518
Total Proprietary Funds	<u>96,718,208</u>	<u>100,641,719</u>
Trust Funds		
Unemployment Fund	243,020	148,653
Total Operating Budget	\$ 293,760,719	\$ 296,324,773
Percent Change		0.9%

CAPITAL BUDGET:		
Governmental Funds		
Capital Project Funds	23,513,288	19,844,483
Enterprise Funds		
Water/Sewage Disposal	13,601,566	38,127,087
Total Capital Budget	\$ 37,114,854	\$ 57,971,570
Percent Change		56.2%

TOTAL FINANCIAL BUDGET	\$ 330,875,573	\$ 354,296,343
Percent Change		7.1%

REVENUES

GL787

REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 001	GENERAL FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0410	GENERAL PROPERTY TAXES					
1 4111	CURRENT REALTY TAXE	36,213,927	34,881,785	34,637,920	34,637,920	35,063,203
1 4112	CURRENT PERSONAL TA	16,002,124	14,635,175	15,444,942	15,444,942	16,388,919
1 4113	DELINQUENT REALTY T	1,106,457	748,860	787,192	787,191	927,952
1 4114	DELINQUENT PERSONAL	48,056	39,000	4,173	4,172-	218,093
1 4115	AD VALOREM TAX ON A	7,460,093	6,274,949	7,192,792	7,192,791	7,443,551
1 4116	MOTOR VEHICLE RENTA	724,839	702,375	702,375	718,809	702,375
1 4118	INTEREST ON DELINQU	1,013,301	622,172	801,265	897,473	801,265
1 4119	DAMAGES ON DELINQUE	624,915	631,317	631,317	633,853	631,317
1 4130	HAZARDOUS WASTE TAX	125		117	117	
1 4131	RAIL CAR TAXES	61,909	49,975	49,975	64,861	49,975
1 4135	TAX FORFEITED LAND			37,413	102,082	
1 4140	MISC FEES COMMUNITY	79,556	265,896	117,765	119,765	265,896
		-----	-----	-----	-----	-----
Typ 0410	GENERAL PROPERTY TAXES	63,335,301	58,851,504	60,407,246	60,595,632	62,492,546
Typ 0420	LICENSES AND PERMITS					
1 4210	PRIVILEGE LICENSES-	240		100	120	
1 4211	PRIVILEGE LICENSES	358,572	368,216	368,216	354,301	368,216
1 4215	BUILDING PERMITS	813,843	747,036	747,036	683,309	747,036
1 4216	AIR CONDITIONING &	49,957	43,084	43,084	45,833	43,085
1 4217	PLUMBING PERMITS	31,002	30,307	30,307	38,605	30,307
1 4218	ELECTRIC PERMITS	161,120	144,081	144,081	156,789	144,081
1 4219	GAS PERMITS	22,316	23,071	23,071	32,144	23,071
1 4221	MAINTENANCE FEES	7,471	6,990	6,990	3,470	6,990
1 4222	LANDSCAPE PERMITS	130	130	130		130
1 4223	HISTORIC PRESERVATI	1,680	1,935	1,935	1,390	1,935
1 4224	DANCE HALL & OTHER	4,095	4,343	4,343	3,150	4,343
1 4225	TRANSIT MERCHANTS-P	1,500	1,250	1,250	1,500	1,250
1 4227	AIRCRAFT REGISTRATI	12,652	12,710	12,710	11,811	12,710
1 4229	ADULT ENTERTN-LICEN	2,889	3,546	3,546	4,604	3,546
1 4230	SPECIAL EVENT FEE	10,190	9,905	9,905	7,870	9,905
1 4240	SIGNS-MISC.	5,570	7,527	7,527	17,285	7,527
1 4241	SIGN PERMITS	35,380	35,850	35,850	36,755	35,850

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Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 001	GENERAL FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0420	LICENSES AND PERMITS					
1 4242	SIGN REGISTRATION	9,380	9,260	9,260	1,040	9,260
1 4243	SIGNS TEMPORARY	2,460	2,570	2,570	6,130	2,570
1 4249	FIRE INSPECTION PER	19,875	22,725	22,725	18,992	22,725
1 4250	COMMERCIAL BURN PER	950	400	400	600	400
1 4251	CONBUST & FLAMM LIQ	8,700	10,500	10,500	7,400	10,500
1 4252	FIREWORKS DISPLAY P	900	900	900	1,050	900
1 4260	ZONING PERMITS	38,273	38,834	38,834	41,824	38,834
1 4280	TAXICAB LICENSE FEE	580	750	750	338	750
1 4281	ANNUAL VEHICLE INSP		90	90		90
Typ 0420	LICENSES AND PERMITS	1,599,724	1,526,010	1,526,110	1,476,309	1,526,011
Typ 0430	FINES AND FORFEITURES					
1 4311	MISDEMEANOR FINES	283,719	264,000	264,000	187,565	264,000
1 4312	VEHICLE PARKING FIN	49,189	46,679	46,679	79,082	46,679
1 4313	MOVING TRAFFIC VIOL	697,273	711,704	711,704	720,799	711,704
1 4314	CITY COURT COSTS	6,123	6,425	6,425	4,403	6,425
1 4315	WARRANT FEE	68,038	69,439	69,439	81,882	69,439
1 4316	ANIMAL CONTROL CITA	321	293	293	845	293
1 4318	MUNICIPAL COURT COM	9,109	9,766	9,766	8,388	9,766
1 4319	MUNICIPAL CT DRIVER	35	35	35		35
1 4321	DRUG COURT	1,150				
1 4322	ADMINISTRATIVE FEE	178,596	184,683	184,683	198,346	184,683
1 4323	CONTEMPT FEE - MUNI	51,354	51,674	51,674	51,247	51,674
1 4324	COMPUTERZD CRIME PR	10,401	11,115	11,115	10,447	11,115
1 4325	MUNICIPL COURT ENHA	93,338	100,000	131,000	84,388	131,000
1 4326	JACKSON ENHANCEMENT	46,676	49,976	49,976	42,212	49,976
1 4330	BAD CHECK FEES	580	1,153	1,153	1,015	1,153
1 4340	DAILY STORAGE FEE-V	58,775	62,575	62,575	56,960	62,575
1 4341	WRECKER FEES	69,450	77,145	77,145	57,135	77,145
1 4344	EXPUNGEMENT FEE - M	8,250	8,650	8,650	7,400	8,650
1 4345	JACKSON COLLECTION	49,129	45,478	45,478	27,909	45,478
1 4346	DOCKET FEE - MUNICI	65,982	70,535	70,535	65,323	70,535

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Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 001	GENERAL FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0430	FINES AND FORFEITURES					
1 4347	DROPPED CHARGE FEE	1,200	900	900	1,850	900
1 4348	CASH BOND CLEARING	5,946-	5,091-	5,091-	7,272-	5,091-
1 4349	REARRAIGNMENT FEE -	10,208	9,833	9,833	11,689	9,833
Typ 0430	FINES AND FORFEITURES	1,752,950	1,776,967	1,807,967	1,691,613	1,807,967
Typ 0440	INTERGOVERNMENTAL-FEDERAL					
1 4408	POLICE OVERTIME-FBI	59,877	59,325	59,325	59,789	59,325
Typ 0440	INTERGOVERNMENTAL-FEDERAL	59,877	59,325	59,325	59,789	59,325
Typ 0450	INTERGOVERNMENTAL-STATE					
1 4511	ALCOHOL PERMITS - A	331,219	330,649	330,649	353,670	330,649
1 4512	GASOLINE TAX	593,951	569,395	569,395	564,902	569,395
1 4513	MUNICIPAL REVOLVING	86,528	99,262	99,262	133,412	99,262
1 4515	PRO-RATA STATE SALE	25,765,530	29,127,876	29,127,876	22,318,248	28,348,681
1 4516	SEWER GRANT REPMT -	2,742,367			2,845,070	
1 4517	HOMESTEAD EXEMPTION	1,714,343	1,720,158	1,720,158	1,661,264	1,720,158
1 4518	HOMESTEAD EXEMPTION	16,525	17,282	17,282	23,927	17,282
1 4535	BUS & TRUCK PRIVILE	409,991	431,879	431,879	433,480	431,879
1 4548	MDOT-LITTER PICKUP-	11,419	12,660	12,660	4,539	12,660
1 4550	MS-NATIONAL PARK SE	11,745		12,500	12,500	
1 4561	INTERNET STATE SALE		1,000,000			
Typ 0450	INTERGOVERNMENTAL-STATE	31,683,619	33,309,161	32,321,661	28,351,012	31,529,966
Typ 0460	INTERGOVERNMENTAL-LOCAL					
1 4611	PRO RATA ROAD TAX	597,224	594,357	594,357	600,578	594,357
1 4613	SMITH ROBERTSON MUS	6,516	6,516	6,516	6,516	6,516
Typ 0460	INTERGOVERNMENTAL-LOCAL	603,740	600,873	600,873	607,094	600,873

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 001	GENERAL FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0470	ADMISSIONS, FEES, RENTALS					
1 4715	PARKING METERS	136,543	158,152	158,152	95,188	158,152
1 4724	LOCAL RECORDS FEE	3,676	3,669	3,669	3,857	3,669
1 4812	MUN AUD-THALIA MARA	211,424	227,623	227,623	274,952	262,455
1 4820	SMITH ROBTSN MUSEUM	550	600	600		600
1 4821	SM ROBTSN MUS-ADMIS	7,104	9,035	9,035	10,852	9,035
1 4822	SMITH ROBTSN MUS -	6,025	5,425	5,425	10,239	5,425
1 4823	SENIOR CENTERS RESE	1,984	2,549	2,549	1,223	2,549
1 4824	SMITH ROBERTSON-GIF	556	580	580	1,868	580
1 4833	ARTS CTR-RENT ON CO	8,418	9,270	9,270	8,835	9,270
1 4844	PLANETARIUM-ADMISSN	9,279	15,384	15,384		
1 4845	PLANETARIUM-ADMISSI	757-	12,463	12,463		
1 4848	PLANETARIUM-SPEC. P	1,150	2,979	2,979		
1 4849	PLANETARIUM-DISCOVE	221-	76	76		
1 4851	CARNIVAL INSPECTION	50	50	50	50-	50
1 4852	DAYCARE FIRE INSPEC	5,110	5,880	5,880	6,755	5,880
1 4855	FIRE WATER FLOW TES	3,400	2,800	2,800	2,000	2,800
1 4856	FIRE REPORTS	15,400	17,200	17,200	14,165	17,200
1 4860	ACCIDENT REPORT FEE	97,615	124,175	124,179	100,165	124,171
1 4861	BACKGROUND CHECK FE	13,460	10,530	10,530	9,325	10,530
1 4864	FINGERPRINTING	27,485	24,115	24,115	30,217	24,115
1 4865	VERIFICATION OF REC	16,154	17,789	17,789	17,782	17,789
1 4868	BAIL BONDSMAN APPLI	135	120	120	585	120
1 4875	RENTS AND ROYALTIES	11,100	11,100	11,100	11,100	11,100
1 4880	PISTOL RANGE RENT	737	2,323	2,323	3,679	2,323
1 4881	POLICE ACADEMY RENT	132				
1 4883	SPRINKLER-HYDRO-PUM	780	420	420	780	420
1 4884	FIRE ALARM ACCEPTAN	600	780	780	630	780
1 4885	FIRE RE-INSPECTION	500	550	550	250	550
1 4888	FIRE SUPPRESSION SY	870	600	600	420	600
1 4890	OUTDOOR ADVERTISING	11,970	11,970	11,970	11,787	11,970
1 4891	RENTAL FEE - FIRE M	250	260	260	200	260
1 4893	SCHOOL TOURS FEE -	1,833	1,476	1,476	1,482	1,476
1 4914	LAND RENTAL			13,104	14,196	

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
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Revenue Account		PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 001	GENERAL FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0470	ADMISSIONS, FEES, RENTALS	593,311	679,943	693,051	632,481	683,869
Typ 0490	INTEREST EARNED ON INVESTMENT					
1 4911	INTEREST EARNED ON	3,220	1,267	1,267	21,682	11,267
1 4913	INTEREST EARNED ON	127,429	73,317	73,317	399,078	268,686
Typ 0490	INTEREST EARNED ON INVESTMENT	130,649	74,584	74,584	420,760	279,953
Typ 0540	OTHER REVENUES (5400-5800)					
1 5411	PUBLIC UTILITY FRAN	4,789,640	4,752,792	4,752,792	4,585,781	4,752,792
1 5412	FRANCHISE CABLE TEL	1,228,885	1,362,119	1,362,119	1,194,192	1,362,119
1 5413	NUCLEAR POWER PLANT	1,604,810	1,604,810	1,604,810	1,602,421	1,604,810
1 5414	IN-LIEU-OF PROPERTY	77,083	503	503	60,556	503
1 5417	WATER/SEWER FRANCHI	972,534	972,534	972,534	972,534	972,534
1 5426	SALE OF LAND	117,609	60,167	60,167	65,100	60,167
1 5427	SALE OF FIXED ASSET	308,293	137,360	137,360	55,760	137,360
1 5435	SMALL ANIMAL CONTRO			2,056	2,056	
1 5454	POLICE-MISC	94,113	95,804	95,804	65,348	95,804
1 5463	POLICE - SALE OF WE	16	15	15	9	15
1 5466	PUBLIC SAFETY COMM	13,392	10,806	10,806	117,292	100,000
1 5467	UNION STATION TENAN	102,384	102,379	102,379	99,069	102,379
1 5511	GRANTS & DONATIONS	33,223	80,000	80,000	4,033	80,000
1 5515	INDIRECT COST	2,427,945	2,680,223	2,680,223	2,357,913	2,680,223
1 5520	OTHER DEPARTMENTS	74,802	15,148	15,148	27,637	15,148
1 5524	I.D. BADGE FEE-CITY	15	180	180	210	180
1 5525	PARKING FEE-CITY EM	6,974	6,730	6,730	5,621	6,730
1 5545	ADMIN. FEE-PAYROLL	16,720	15,725	15,725	14,395	15,725
1 5576	BUILDING & PERMIT-M	118,992	110,957	110,957	123,144	110,957
1 5577	PLUMBING EXAM			19	19	
1 5580	PENALTY ON DEMO/GRA	8,616	7,579	7,579	10,778	7,579
1 5614	SITE PLAN REVIEW	19,444	16,157	16,157	15,025	16,157
1 5616	SALE OF MAPS, PLAN,	338	158	158	196	158
1 5620	SMITH ROBERTSON - N	20,000	20,000	26,900		23,775

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REVENUES---2019-20---ADOPTED

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Revenue Account		PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 001	GENERAL FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0540	OTHER REVENUES (5400-5800)					
1 5621	NLC CHAMPS GRANT			90,000	90,660	90,000
1 5628	TRAFFIC	50	100	170	140	170
1 5656	ABSTRACT FEES	6,466	6,961	6,961	6,735	6,961
1 5660	CELLULAR REBATE			920		
1 5663	PERSONNEL - MISC.			920	920	
1 5664	TELECOMMUNICATIONS	729				
1 5666	CITY CLERK	15,084	15,271	15,271	35,764	15,271
1 5667	CEMETERIES OPENING,	500				
1 5694	PUBLICATION - MISC	7,233	7,089	7,089	2,080	7,089
1 5737	RESTITUTION REPAYME			1,228	1,228	
1 5795	SETTLEMENT OF INS C	61,250	75,000	75,000	34,937	75,000
1 5821	PROCEEDS OF LONG TE	1,056,237	1,567,000	1,611,600	1,072,371	1,123,079
1 5830	FEES FOR LOST FUELM			120	120	
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)	13,183,377	13,723,567	13,870,400	12,624,043	13,462,685
Typ 0580	APPLIED FUND BALANCE					
1 5899	APPLIED FUND BALANC		3,246,282	3,112,759		3,355,984
		-----	-----	-----	-----	-----
Typ 0580	APPLIED FUND BALANCE		3,246,282	3,112,759		3,355,984
Typ 0590	OPERATING TRANSFERS IN					
1 5911	TRANSFERS IN/FROM G				120,500	
1 5914	TRANSFERS IN/FROM O	1,446,000	1,446,000	1,723,280	1,602,780	1,659,830
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN	1,446,000	1,446,000	1,723,280	1,723,280	1,659,830
		-----	-----	-----	-----	-----
Grp 400	REVENUES	114,388,548	115,294,216	116,197,256	108,182,012	117,459,009
		-----	-----	-----	-----	-----
Total Revenues		114,388,548	115,294,216	116,197,256	108,182,012	117,459,009

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 002 SEIZURE & FORFEITED PROP-STATE					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
2 4913 INTEREST EARNED ON	177				
-----	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	177				
Typ 0540 OTHER REVENUES (5400-5800)					
2 5427 SALE OF FIXED ASSET	250	110,000		1,375	
2 5475 PROCEEDS OF FORFEIT		70,000	70,000		
-----	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)	250	180,000	70,000	1,375	
Typ 0580 APPLIED FUND BALANCE					
2 5899 APPLIED FUND BALANC			110,000		161,289
-----	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE			110,000		161,289
Grp 400 REVENUES	427	180,000	180,000	1,375	161,289
-----	-----	-----	-----	-----	-----
Total Revenues	427	180,000	180,000	1,375	161,289

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	23,093	26,806	26,806	27,368	26,806
3 4420	DEA - ASSET & FORFE	31,756	65,000	65,000	9,700	31,000
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	54,849	91,806	91,806	37,068	57,806
Typ 0490	INTEREST EARNED ON INVESTMENT					
3 4913	INTEREST EARNED ON	387				
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	387				
Typ 0540	OTHER REVENUES (5400-5800)					
3 5427	SALE OF FIXED ASSET	142,516		132,685	132,685	
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)	142,516		132,685	132,685	
Typ 0580	APPLIED FUND BALANCE					
3 5899	APPLIED FUND BALANC					31,033
		-----	-----	-----	-----	-----
Typ 0580	APPLIED FUND BALANCE					31,033
Typ 0590	OPERATING TRANSFERS IN					
3 5914	TRANSFERS IN/FROM O			15,432	15,432	
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN			15,432	15,432	
		-----	-----	-----	-----	-----
Grp 400	REVENUES	197,752	91,806	239,923	185,186	88,839
		-----	-----	-----	-----	-----
Total Revenues		197,752	91,806	239,923	185,186	88,839

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REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 004	TECHNOLOGY FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0470	ADMISSIONS, FEES, RENTALS					
4 4874	TELECOMM. FRANCHISE	518,845	584,000	584,000	536,269	518,845
4 4876	TOWER RENTALS	3,715,569	3,400,000	3,400,000	4,250,136	3,694,644
		-----	-----	-----	-----	-----
Typ 0470	ADMISSIONS, FEES, RENTALS	4,234,414	3,984,000	3,984,000	4,786,404	4,213,489
Typ 0490	INTEREST EARNED ON INVESTMENT					
4 4913	INTEREST EARNED ON	8,243		23,222	31,113	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	8,243		23,222	31,113	
Typ 0540	OTHER REVENUES (5400-5800)					
4 5520	OTHER DEPARTMENTS	234				
4 5660	CELLULAR REBATE	28,831	30,707	30,707	32,204	30,707
4 5821	PROCEEDS OF LONG TE		4,000,000	4,000,000	3,570,902	
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)	29,065	4,030,707	4,030,707	3,603,106	30,707
Typ 0580	APPLIED FUND BALANCE					
4 5899	APPLIED FUND BALANC		882,459	1,486,544		1,486,544
		-----	-----	-----	-----	-----
Typ 0580	APPLIED FUND BALANCE		882,459	1,486,544		1,486,544
Typ 0590	OPERATING TRANSFERS IN					
4 5911	TRANSFERS IN/FROM G	400,000				
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN	400,000				
		-----	-----	-----	-----	-----
Grp 400	REVENUES	4,671,722	8,897,166	9,524,473	8,420,623	5,730,740
		-----	-----	-----	-----	-----
Total Revenues		4,671,722	8,897,166	9,524,473	8,420,623	5,730,740

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REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	1,417,903	1,436,647	1,426,586	1,426,586	1,421,471
5 4112	CURRENT PERSONAL TA	628,345	602,767	636,109	636,109	664,865
5 4113	DELINQUENT REALTY T	43,479	15,000	31,360	31,360	43,160
5 4114	DELINQUENT PERSONAL	1,946	1,596	152-	152-	1,596
5 4115	AD VALOREM TAX ON A	290,900	258,441	293,521	293,521	301,970
Typ 0410	GENERAL PROPERTY TAXES	2,382,574	2,314,451	2,387,424	2,387,425	2,433,062
Typ 0420	LICENSES AND PERMITS					
5 4227	AIRCRAFT REGISTRATI	500	500	500	486	500
Typ 0420	LICENSES AND PERMITS	500	500	500	486	500
Typ 0450	INTERGOVERNMENTAL-STATE					
5 4517	HOMESTEAD EXEMPTION	67,308	65,000	65,000	68,421	65,000
5 4518	HOMESTEAD EXEMPTION	649			985	
Typ 0450	INTERGOVERNMENTAL-STATE	67,957	65,000	65,000	69,407	65,000
Typ 0470	ADMISSIONS, FEES, RENTALS					
5 4716	GROVE PARK GREEN FE	54				
5 4717	GROVE PK ELEC. GOLF	1,183-				
5 4720	SONNY GUY GREEN FEE	9,448	25,000	25,000	55,031	45,000
5 4721	SONNY GUY PK ELEC G	13,328	25,000	25,000	21,814	25,000
5 4722	RANGE BALLS	44			2,072	1,247
5 4741	SWIMMING FEES	9,667	10,000	10,000	8,324	10,000
5 4742	ATHLETIC FEES	28,160	45,000	45,000	31,910	35,000
5 4743	GYM USER FEES	17,578	14,000	14,000	21,751	20,000
5 4745	PARKS BUILDING RENT	16,815	37,032	37,032	27,211	25,000
5 4746	PARKS FIELD RENTALS	5,435	7,414	7,414	24,605	23,000
5 4747	PARKS CONCESSIONS	40	100	100	139	100
5 4748	PARKS PROGRAMS REGI	6,270	7,000	7,000	8,460	7,000
5 4749	JONES CENTER RENTAL	15,427	17,561	17,561	10,152	10,000

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REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 005	PARKS & RECR. FUND					
Cmg 210	PARKS & RECR. FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0470	ADMISSIONS, FEES, RENTALS					
5 4750	DANCE KARATE AEROBI	501	1,000	1,000	270	1,000
5 4752	PARKS-OTHER	1,317	125,000	36,667		2,000
5 4757	VENDOR FEES - PARK	3,195	2,000	2,000	1,225	2,000
5 4758	ADMISSIONS/SUMMER F	80,942		32,000	41,633	50,000
5 4779	MYNELLE GARDEN-PHOT	1,000	2,161	2,161	325	2,161
5 4780	MYNELLE GARDEN ADMI	3,783	5,000	5,000	2,583	5,000
5 4781	MYNELLE GARDEN RENT	200	499	499		499
5 4782	MYNELLE GARDEN WEDD	2,912	2,000	2,000	4,912	2,000
5 4784	MYNELLE GARDEN GIFT	50	200	200	20	200
5 4785	MYNELLE GARDEN GRAN				2,600	1,211
5 4817	DONATIONS-SUMMER FE	17,550		35,100	29,675	24,000
5 4875	RENTS AND ROYALTIES	19,548	18,249	18,249	23,260	22,000
		-----	-----	-----	-----	-----
Typ 0470	ADMISSIONS, FEES, RENTALS	252,080	344,216	322,983	317,970	313,418
Typ 0490	INTEREST EARNED ON INVESTMENT					
5 4911	INTEREST EARNED ON			6,252	7,589	
5 4913	INTEREST EARNED ON	3,344		9,108	13,161	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	3,344		15,360	20,750	
Typ 0540	OTHER REVENUES (5400-5800)					
5 5427	SALE OF FIXED ASSET	305				
5 5511	GRANTS & DONATIONS	1,438		30,884	51,334	30,884
5 5520	OTHER DEPARTMENTS	4,449				
5 5667	CEMETERIES OPENING,	8,100	20,000	20,000	29,800	25,000
5 5821	PROCEEDS OF LONG TE	388,522	500,000	575,627	101,970	144,000
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)	402,813	520,000	626,511	183,104	199,884
Typ 0580	APPLIED FUND BALANCE					
5 5899	APPLIED FUND BALANC			913,019		
		-----	-----	-----	-----	-----
Typ 0580	APPLIED FUND BALANCE			913,019		

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REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 005 PARKS & RECR. FUND					
Cmg 210 PARKS & RECR. FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
5 5911 TRANSFERS IN/FROM G	2,700,449	3,152,293	3,614,158	3,152,293	3,625,548
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	2,700,449	3,152,293	3,614,158	3,152,293	3,625,548
	-----	-----	-----	-----	-----
Grp 400 REVENUES	5,809,718	6,396,460	7,944,955	6,131,435	6,637,412
	-----	-----	-----	-----	-----
Total Revenues	5,809,718	6,396,460	7,944,955	6,131,435	6,637,412

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	1,013,202	1,095,463	1,103,756	1,103,756	1,082,747
	-----	-----	-----	-----	-----
Typ 0410 GENERAL PROPERTY TAXES	1,013,202	1,095,463	1,103,756	1,103,756	1,082,747
Typ 0490 INTEREST EARNED ON INVESTMENT					
7 4913 INTEREST EARNED ON	16				
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	16				
	-----	-----	-----	-----	-----
Grp 400 REVENUES	1,013,218	1,095,463	1,103,756	1,103,756	1,082,747
	-----	-----	-----	-----	-----
Total Revenues	1,013,218	1,095,463	1,103,756	1,103,756	1,082,747

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	133,745	120,883	120,883	117,963	120,883
9 4271	SPECIAL TRASH COLLE	5,253	6,606	6,606	6,000	6,606
9 4273	LANDFILL HOST FEE	525				
Typ 0420	LICENSES AND PERMITS	139,523	127,489	127,489	123,963	127,489
Typ 0440	INTERGOVERNMENTAL-FEDERAL					
9 4448	FEMA/MEMA DISASTER	7,157		191,040	191,040	
Typ 0440	INTERGOVERNMENTAL-FEDERAL	7,157		191,040	191,040	
Typ 0450	INTERGOVERNMENTAL-STATE					
9 4521	MS-DEQ GRANTS-SOLID	10,267	125,000	125,000	79,737	125,000
Typ 0450	INTERGOVERNMENTAL-STATE	10,267	125,000	125,000	79,737	125,000
Typ 0470	ADMISSIONS, FEES, RENTALS					
9 4711	GARBAGE PICKUP FEES	11,313,926	9,698,036	9,698,036	9,886,476	9,698,036
9 4712	GARBAGE PICKUP FEES	243,908	252,231	252,231	236,645	252,231
9 4730	ANIMAL DISPOSAL FEE	100				
Typ 0470	ADMISSIONS, FEES, RENTALS	11,557,935	9,950,267	9,950,267	10,123,120	9,950,267
Typ 0490	INTEREST EARNED ON INVESTMENT					
9 4911	INTEREST EARNED ON			893	1,084	
Typ 0490	INTEREST EARNED ON INVESTMENT			893	1,084	
Typ 0530	SALES TO CUSTOMERS					
9 5329	COLLECTION OF BAD D				340	
Typ 0530	SALES TO CUSTOMERS				340	

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 009	LANDFILL/SANITATION FUND				
Cmg 550	LANDFILL/SANITATION FUND				
Dpt 0003	Revenues				
Grp 400	REVENUES				
Typ 0540	OTHER REVENUES(5400-5800)				
9 5427	SALE OF FIXED ASSET	3,561			
9 5520	OTHER DEPARTMENTS	26,047			
9 5627	RECYCLING PROGRAM	28,443	15,000	15,000	4,753
9 5821	PROCEEDS OF LONG TE				15,000
					268,377
Typ 0540	OTHER REVENUES(5400-5800)	58,051	15,000	15,000	4,753
Typ 0590	OPERATING TRANSFERS IN				
9 5911	TRANSFERS IN/FROM G	122,883		103,053	
Typ 0590	OPERATING TRANSFERS IN	122,883		103,053	
Grp 400	REVENUES	11,895,815	10,217,756	10,512,742	10,524,037
Total Revenues		11,895,815	10,217,756	10,512,742	10,524,037

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 010 FIRE PROTECTION					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0450 INTERGOVERNMENTAL-STATE					
10 4514 STATE FIRE PROTECTI	990,468	971,516	971,516	1,024,101	1,024,101
Typ 0450 INTERGOVERNMENTAL-STATE	990,468	971,516	971,516	1,024,101	1,024,101
Typ 0490 INTEREST EARNED ON INVESTMENT					
10 4913 INTEREST EARNED ON	1,258		7,127	10,485	
Typ 0490 INTEREST EARNED ON INVESTMENT	1,258		7,127	10,485	
Typ 0540 OTHER REVENUES (5400-5800)					
10 5427 SALE OF FIXED ASSET				925	
10 5821 PROCEEDS OF LONG TE					4,396,000
Typ 0540 OTHER REVENUES (5400-5800)				925	4,396,000
Typ 0580 APPLIED FUND BALANCE					
10 5899 APPLIED FUND BALANC		122,844	115,717		367,562
Typ 0580 APPLIED FUND BALANCE		122,844	115,717		367,562
Grp 400 REVENUES	991,726	1,094,360	1,094,360	1,035,511	5,787,663
Total Revenues	991,726	1,094,360	1,094,360	1,035,511	5,787,663

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REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 011 VEHICLE POOL FUND					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0540 OTHER REVENUES (5400-5800)					
11 5427 SALE OF FIXED ASSET	10,510				
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)	10,510				
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN					
11 5911 TRANSFERS IN/FROM G	50,000				
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	50,000				
	-----	-----	-----	-----	-----
Grp 400 REVENUES	60,510				
	-----	-----	-----	-----	-----
Total Revenues	60,510				

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 012 NCSC SENIOR AIDES					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
12 4431 NCSC AIDES	429,075	423,144	495,950	481,350	362,585
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	429,075	423,144	495,950	481,350	362,585
Typ 0490 INTEREST EARNED ON INVESTMENT					
12 4913 INTEREST EARNED ON	26				
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	26				
Typ 0590 OPERATING TRANSFERS IN					
12 5911 TRANSFERS IN/FROM G	79,085	68,852	86,652	68,852	91,790
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	79,085	68,852	86,652	68,852	91,790
	-----	-----	-----	-----	-----
Grp 400 REVENUES	508,185	491,996	582,602	550,202	454,375
	-----	-----	-----	-----	-----
Total Revenues	508,185	491,996	582,602	550,202	454,375

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	58,013		84,136	100,206	
18 4913 INTEREST EARNED ON	623		617	827	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	58,636		84,753	101,033	
Typ 0580 APPLIED FUND BALANCE					
18 5899 APPLIED FUND BALANC		3,917,717	3,832,964		3,917,717
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		3,917,717	3,832,964		3,917,717
Typ 0590 OPERATING TRANSFERS IN					
18 5911 TRANSFERS IN/FROM G	500,000	500,000	500,000	500,000	250,000
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	500,000	500,000	500,000	500,000	250,000
	-----	-----	-----	-----	-----
Grp 400 REVENUES	558,636	4,417,717	4,417,717	601,033	4,167,717
	-----	-----	-----	-----	-----
Total Revenues	558,636	4,417,717	4,417,717	601,033	4,167,717

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	2,725,177	4,795,539	4,731,442	4,731,442	4,413,853
20 4112	CURRENT PERSONAL TA	1,204,032	1,955,334	2,103,295	2,103,295	2,009,655
20 4113	DELINQUENT REALTY T	65,334	1	49,736	49,736	
20 4114	DELINQUENT PERSONAL	3,227		307-	307-	
20 4115	AD VALOREM TAX ON A	610,372	852,145	891,453	891,453	926,737
Typ 0410	GENERAL PROPERTY TAXES	4,608,143	7,603,019	7,775,619	7,775,619	7,350,245
Typ 0420	LICENSES AND PERMITS					
20 4227	AIRCRAFT REGISTRATI	892		1,608	1,608	
Typ 0420	LICENSES AND PERMITS	892		1,608	1,608	
Typ 0450	INTERGOVERNMENTAL-STATE					
20 4517	HOMESTEAD EXEMPTION	128,895		226,132	226,132	18,652
20 4518	HOMESTEAD EXEMPTION	1,242		3,257	3,257	
Typ 0450	INTERGOVERNMENTAL-STATE	130,138		229,389	229,389	18,652
Typ 0490	INTEREST EARNED ON INVESTMENT					
20 4913	INTEREST EARNED ON	22,452		47,580	67,833	
Typ 0490	INTEREST EARNED ON INVESTMENT	22,452		47,580	67,833	
Typ 0580	APPLIED FUND BALANCE					
20 5899	APPLIED FUND BALANC					2,900,809
Typ 0580	APPLIED FUND BALANCE					2,900,809
Grp 400	REVENUES	4,761,624	7,603,019	8,054,196	8,074,449	10,269,706
Total Revenues		4,761,624	7,603,019	8,054,196	8,074,449	10,269,706

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 026 WATER/SEWER CAPITAL IMP FD 12M					
Cmg 510 WATER/SEWER-CIP FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
26 4913 INTEREST EARNED ON	11		32	46	
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Typ 0490 INTEREST EARNED ON INVESTMENT	11		32	46	
Typ 0580 APPLIED FUND BALANCE					
26 5899 APPLIED FUND BALANC		2,730	2,698		2,730
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Typ 0580 APPLIED FUND BALANCE		2,730	2,698		2,730
-----	-----	-----	-----	-----	-----
Grp 400 REVENUES	11	2,730	2,730	46	2,730
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Total Revenues	11	2,730	2,730	46	2,730

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	5		13	19	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	5		13	19	
	-----	-----	-----	-----	-----
Total Revenues	5		13	19	

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	50,432	60,971	60,971	47,375	60,971
30 4274	FOG PROGRAM	4,800		11,600	11,600	
		-----	-----	-----	-----	-----
Typ 0420	LICENSES AND PERMITS	55,232	60,971	72,571	58,975	60,971
Typ 0490	INTEREST EARNED ON INVESTMENT					
30 4911	INTEREST EARNED ON	6,930		11,260	13,589	
30 4913	INTEREST EARNED ON	49,889		1,243	49,460	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	56,818		12,503	63,049	
Typ 0530	SALES TO CUSTOMERS					
30 5311	WATER CHARGES	34,545,248	29,161,023	29,161,023	28,950,748	29,161,023
30 5312	WATER CHARGES-TRIAN	296,884	420,701	420,701	287,432	420,701
30 5313	METER CHARGES	33,066			25,680	
30 5315	DEVELOPMENT CHARGES	63,144-	71,868	71,868	55,319	71,868
30 5317	METER INSTALLATION	106,805			139,079	
30 5318	METER INSTALLATIONF	1,593			2,133	
30 5319	SEWER CHARGES	39,689,972	20,954,967	20,954,967	33,130,793	20,954,967
30 5320	SEWER CHARGES-TRIAN	354,840	507,203	507,203	345,793	507,203
30 5321	MISCELLANEOUS	2,676,055-	614,603	614,603	5,210,739-	614,603
30 5322	MISC-TRIANGLE		1,260	1,260		1,260
30 5323	MADISON COUNTY WATE	289,698	451,860	451,860	494,633	451,860
30 5329	COLLECTION OF BAD D	8,570			280-	
30 5342	SERVICE CONNECTIONS	80,736	119,819	119,819	121,295	119,819
30 5368	W RANKIN METRO SEWE	1,945,782	3,844,214	3,844,214	3,183,771	3,844,214
30 5369	BYRAM SEWER REVENUE				242,773	
30 5373	RIDGELAND WEST SEWE	448,924	126,519	126,519	330,238	126,519
30 5380	MADISON CO SEWER RE		2,353,569	2,329,466	465,031	2,353,569
30 5385	FOREST WOODS UTILIT	58,031	125,536	125,536		125,536
30 5393	LEACHATE DISPOSAL	145,922	50,000	50,000	183,689	50,000
		-----	-----	-----	-----	-----
Typ 0530	SALES TO CUSTOMERS	75,266,873	58,803,142	58,779,039	62,747,389	58,803,142

GL787

REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 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 5520 OTHER DEPARTMENTS	45,649			2,886	
Typ 0540 OTHER REVENUES (5400-5800)	45,649			2,886	
Typ 0590 OPERATING TRANSFERS IN					
30 5914 TRANSFERS IN/FROM O				5,776	
Typ 0590 OPERATING TRANSFERS IN				5,776	
Grp 400 REVENUES	75,424,572	58,864,113	58,864,113	62,878,076	58,864,113
Total Revenues	75,424,572	58,864,113	58,864,113	62,878,076	58,864,113

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 031 WATER/SEWER OP & MAINT FUND					
Cmg 511 WATER/SEWER FUND - O & M ONLY					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
31 4911 INTEREST EARNED ON			4,763	5,782	
Typ 0490 INTEREST EARNED ON INVESTMENT			4,763	5,782	
Typ 0540 OTHER REVENUES(5400-5800)					
31 5427 SALE OF FIXED ASSET	29,653			22,730	
31 5520 OTHER DEPARTMENTS	9,436		7,231	7,231	
31 5616 SALE OF MAPS, PLAN,	1,300				
31 5821 PROCEEDS OF LONG TE		8,821,020	38,821,020	3,000,296	36,225,774
Typ 0540 OTHER REVENUES(5400-5800)	40,389	8,821,020	38,828,251	3,030,257	36,225,774
Typ 0580 APPLIED FUND BALANCE					
31 5899 APPLIED FUND BALANC			31,921		43,915
Typ 0580 APPLIED FUND BALANCE			31,921		43,915
Typ 0590 OPERATING TRANSFERS IN					
31 5911 TRANSFERS IN/FROM G	1,037,441		872,204		1,032,108
31 5912 TRANSFERS IN/FROM W	8,708,753-	39,483,889	39,508,316	38,771,760	39,477,552
Typ 0590 OPERATING TRANSFERS IN	7,671,313-	39,483,889	40,380,520	38,771,760	40,509,660
Grp 400 REVENUES	7,630,924-	48,304,909	79,245,455	41,807,799	76,779,349
Total Revenues	7,630,924-	48,304,909	79,245,455	41,807,799	76,779,349

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 032 WATER/SEWER CAPITAL IMPR FUND					
Cmg 510 WATER/SEWER-CIP FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
32 4913 INTEREST EARNED ON	9,209		33,080	44,320	
Typ 0490 INTEREST EARNED ON INVESTMENT	9,209		33,080	44,320	
Typ 0540 OTHER REVENUES (5400-5800)					
32 5821 PROCEEDS OF LONG TE			42,378	42,378	
Typ 0540 OTHER REVENUES (5400-5800)			42,378	42,378	
Typ 0580 APPLIED FUND BALANCE					
32 5899 APPLIED FUND BALANC		1,614,313	1,538,855		153,399
Typ 0580 APPLIED FUND BALANCE		1,614,313	1,538,855		153,399
Typ 0590 OPERATING TRANSFERS IN					
32 5912 TRANSFERS IN/FROM W		8,821,020	38,821,020	2,515,496	36,225,774
32 5914 TRANSFERS IN/FROM O	7,803,952				
Typ 0590 OPERATING TRANSFERS IN	7,803,952	8,821,020	38,821,020	2,515,496	36,225,774
Grp 400 REVENUES	7,813,161	10,435,333	40,435,333	2,602,194	36,379,173
Total Revenues	7,813,161	10,435,333	40,435,333	2,602,194	36,379,173

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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 4913 INTEREST EARNED ON	31,500			58,758	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	31,500			58,758	
	-----	-----	-----	-----	-----
Total Revenues	31,500			58,758	

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	4,186	12,799	16,956	
	-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	4,186	12,799	16,956	
Typ 0540	OTHER REVENUES (5400-5800)				
47 5795	SETTLEMENT OF INS C		140,481	140,481	140,481
47 5821	PROCEEDS OF LONG TE		496,800		496,800
	-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)		496,800	140,481	637,281
Typ 0580	APPLIED FUND BALANCE				
47 5899	APPLIED FUND BALANC		415,181		311,227
	-----	-----	-----	-----	-----
Typ 0580	APPLIED FUND BALANCE		415,181		311,227
Grp 400	REVENUES	4,186	911,981	157,436	948,508
	-----	-----	-----	-----	-----
Total Revenues	4,186	911,981	1,065,261	157,436	948,508

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	283		358	516	
-----	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	283		358	516	
Typ 0580 APPLIED FUND BALANCE					
50 5899 APPLIED FUND BALANC		50,371	50,013		30,960
-----	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		50,371	50,013		30,960
Typ 0590 OPERATING TRANSFERS IN					
50 5914 TRANSFERS IN/FROM O	4,503				
-----	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	4,503				
-----	-----	-----	-----	-----	-----
Grp 400 REVENUES	4,786	50,371	50,371	516	30,960
-----	-----	-----	-----	-----	-----
Total Revenues	4,786	50,371	50,371	516	30,960

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 051 WATER/SEWER CONST FD 1999-\$35M					
Cmg 510 WATER/SEWER - CIP FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
51 4913 INTEREST EARNED ON	8,512		18,263	26,091	
-----	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	8,512		18,263	26,091	
Typ 0580 APPLIED FUND BALANCE					
51 5899 APPLIED FUND BALANC		1,707,550	1,689,287		1,346,784
-----	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		1,707,550	1,689,287		1,346,784
Typ 0590 OPERATING TRANSFERS IN					
51 5914 TRANSFERS IN/FROM O	183,329				
-----	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	183,329				
-----	-----	-----	-----	-----	-----
Grp 400 REVENUES	191,841	1,707,550	1,707,550	26,091	1,346,784
-----	-----	-----	-----	-----	-----
Total Revenues	191,841	1,707,550	1,707,550	26,091	1,346,784

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 054 WATER/SEWER CONST FD 2002-\$50M					
Cmg 510 WATER/SEWER - CIP FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
54 4913 INTEREST EARNED ON	1,444		3,985	5,545	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	1,444		3,985	5,545	
Typ 0580 APPLIED FUND BALANCE					
54 5899 APPLIED FUND BALANC		344,676	340,691		169,448
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		344,676	340,691		169,448
Typ 0590 OPERATING TRANSFERS IN					
54 5914 TRANSFERS IN/FROM O	24,930				
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	24,930				
	-----	-----	-----	-----	-----
Grp 400 REVENUES	26,374	344,676	344,676	5,545	169,448
	-----	-----	-----	-----	-----
Total Revenues	26,374	344,676	344,676	5,545	169,448

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	3,173,430	2,974,540	2,935,141	2,935,141	2,777,498
55 4112	CURRENT PERSONAL TA	1,402,088	1,212,839	1,304,797	1,304,797	1,264,612
55 4113	DELINQUENT REALTY T	86,343	1	66,669	66,669	11,737
55 4114	DELINQUENT PERSONAL	4,129		349-	349-	
55 4115	AD VALOREM TAX ON A	645,582	528,562	612,019	612,018	583,166
Typ 0410	GENERAL PROPERTY TAXES	5,311,572	4,715,942	4,918,277	4,918,277	4,637,013
Typ 0420	LICENSES AND PERMITS					
55 4227	AIRCRAFT REGISTRATI	1,094		997	997	
Typ 0420	LICENSES AND PERMITS	1,094		997	997	
Typ 0450	INTERGOVERNMENTAL-STATE					
55 4517	HOMESTEAD EXEMPTION	150,098	67,508	140,264	140,263	67,508
55 4518	HOMESTEAD EXEMPTION	1,447		2,020	2,020	
Typ 0450	INTERGOVERNMENTAL-STATE	151,544	67,508	142,284	142,283	67,508
Typ 0490	INTEREST EARNED ON INVESTMENT					
55 4913	INTEREST EARNED ON	2,125		7,493	9,015	
Typ 0490	INTEREST EARNED ON INVESTMENT	2,125		7,493	9,015	
Grp 400	REVENUES	5,466,335	4,783,450	5,069,051	5,070,572	4,704,521
Total Revenues		5,466,335	4,783,450	5,069,051	5,070,572	4,704,521

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 057	EMPLOYEES GROUP INSURANCE FUND					
Cmg 610	EMPLOYEES GROUP INSURANCE FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0490	INTEREST EARNED ON INVESTMENT					
57 4913	INTEREST EARNED ON	2,165		17,034	22,822	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	2,165		17,034	22,822	
Typ 0520	CONTRIBUTIONS-EMPLOYEE GRP BE					
57 5211	GRP INS - ACTIVE EM	3,047,419	2,809,801	3,059,298	2,975,051	2,581,608
57 5212	GRP INS - RETIRED E	96,361	94,573	103,725	102,453	103,725
57 5213	GRP INS-D&R RETIRED	1,060,933	1,072,264	1,110,808	1,026,448	882,600
57 5214	GRP INS - CITY MATC	13,631,563	2,809,801	11,864,394	2,427,069	13,598,311
57 5216	GRP INS - FORMER EM	8,490	19,545	8,274	8,274	8,274
57 5220	DENTAL INSURANCE -	784		905	878	
		-----	-----	-----	-----	-----
Typ 0520	CONTRIBUTIONS-EMPLOYEE GRP BE	17,845,550	6,805,984	16,147,404	6,540,173	17,174,518
Typ 0540	OTHER REVENUES (5400-5800)					
57 5416	INSURANCE REFUND	8,456				
57 5796	SETTLEMNT OF INS CL	559,632		2,203,202	2,383,978	
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)	568,089		2,203,202	2,383,978	
Typ 0590	OPERATING TRANSFERS IN					
57 5911	TRANSFERS IN/FROM G		9,368,467			
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN		9,368,467			
		-----	-----	-----	-----	-----
Grp 400	REVENUES	18,415,803	16,174,451	18,367,640	8,946,973	17,174,518
		-----	-----	-----	-----	-----
Total Revenues		18,415,803	16,174,451	18,367,640	8,946,973	17,174,518

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 060 PAVING FUND					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
60 4913 INTEREST EARNED ON	87				
Typ 0490 INTEREST EARNED ON INVESTMENT	87				
Typ 0510 SPECIAL ASSESSMENTS					
60 5111 SPECIAL ASSESSMENTS	3,874				
Typ 0510 SPECIAL ASSESSMENTS	3,874				
Typ 0580 APPLIED FUND BALANCE					
60 5899 APPLIED FUND BALANC					213,830
Typ 0580 APPLIED FUND BALANCE					213,830
Grp 400 REVENUES	3,961				213,830
Total Revenues	3,961				213,830

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 063 HUD SECTION 108 LOAN FUND					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0580 APPLIED FUND BALANCE					
63 5899 APPLIED FUND BALANC			261,121		
Typ 0580 APPLIED FUND BALANCE			261,121		
Total Revenues			261,121		

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	80,073	3,332	3,332		
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	80,073	3,332	3,332		
	-----	-----	-----	-----	-----
Total Revenues	80,073	3,332	3,332		

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 076	KELLOGG FOUNDATION PROJECT				
Cmg 230	STATE GRANT FUND				
Dpt 0003	Revenues				
Grp 400	REVENUES				
Typ 0450	INTERGOVERNMENTAL-STATE				
76 4585			700,000	700,000	
76 4586			345,000	345,000	236,932
	-----	-----	-----	-----	-----
Typ 0450			1,045,000	1,045,000	236,932
Typ 0490	INTEREST EARNED ON INVESTMENT				
76 4913				519	
	-----	-----	-----	-----	-----
Typ 0490				519	
Typ 0580	APPLIED FUND BALANCE				
76 5899					640,107
	-----	-----	-----	-----	-----
Typ 0580					640,107
Grp 400			1,045,000	1,045,519	877,039
	-----	-----	-----	-----	-----
Total Revenues			1,045,000	1,045,519	877,039

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	1,326			7,153	
79 5520 OTHER DEPARTMENTS	504-				
79 5657 FINANCE-MISC.				12,019	
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)	822			19,172	
	-----	-----	-----	-----	-----
Total Revenues	822			19,172	

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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 (203,711	263,500	227,886	144,109	227,886
81 4454	OCY - PARTNERSHIP (642,193	868,302	750,027	543,139	750,027
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	845,904	1,131,802	977,913	687,248	977,913
Typ 0490	INTEREST EARNED ON INVESTMENT					
81 4913	INTEREST EARNED ON	1,539		3,939	5,654	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	1,539		3,939	5,654	
Typ 0540	OTHER REVENUES (5400-5800)					
81 5711	MARY JONES DAYCARE	73,789	66,000	66,000	75,483	66,000
81 5712	WESTSIDE DAYCARE	58,020	43,000	43,000	104,650	73,000
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)	131,809	109,000	109,000	180,132	139,000
Typ 0590	OPERATING TRANSFERS IN					
81 5911	TRANSFERS IN/FROM G	404,601	263,641	378,196	241,416	387,696
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN	404,601	263,641	378,196	241,416	387,696
		-----	-----	-----	-----	-----
Grp 400	REVENUES	1,383,854	1,504,443	1,469,048	1,114,451	1,504,609
		-----	-----	-----	-----	-----
Total Revenues		1,383,854	1,504,443	1,469,048	1,114,451	1,504,609

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	71			294	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	71			294	
	-----	-----	-----	-----	-----
Total Revenues	71			294	

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REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 084 E D I GRANT FD (UNION STATION)					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
84 4913 INTEREST EARNED ON	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	-----	-----	-----	-----	-----
Total Revenues					

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REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	1,076,037	3,934,074	5,110,933	1,320,414	4,171,126
85 4490	CITY MATCHING FUNDS		429,809	429,809		429,809
85 5483	LEAD-BASED HAZARD G	202,822	1,235,092	1,235,092	303,556	1,032,503
Typ 0440	INTERGOVERNMENTAL-FEDERAL	1,278,859	5,598,975	6,775,834	1,623,969	5,633,438
Typ 0490	INTEREST EARNED ON INVESTMENT					
85 4913	INTEREST EARNED ON	5,122		16,990	25,089	
Typ 0490	INTEREST EARNED ON INVESTMENT	5,122		16,990	25,089	
Typ 0540	OTHER REVENUES (5400-5800)					
85 5520	OTHER DEPARTMENTS	66				
85 5787	PROGRAM INCOME - MI	24,576		21,443	21,443	
Typ 0540	OTHER REVENUES (5400-5800)	24,642		21,443	21,443	
Typ 0580	APPLIED FUND BALANCE					
85 5899	APPLIED FUND BALANC			17,532		
Typ 0580	APPLIED FUND BALANCE			17,532		
Typ 0590	OPERATING TRANSFERS IN					
85 5911	TRANSFERS IN/FROM G	40,095		59,847	59,847	43,461
Typ 0590	OPERATING TRANSFERS IN	40,095		59,847	59,847	43,461
Grp 400	REVENUES	1,348,718	5,598,975	6,891,646	1,730,349	5,676,899
Total Revenues		1,348,718	5,598,975	6,891,646	1,730,349	5,676,899

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REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20	
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	174,545	291,566	376,735	209,103	295,498
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	174,545	291,566	376,735	209,103	295,498
Typ 0490	INTEREST EARNED ON INVESTMENT					
86 4913	INTEREST EARNED ON	8				
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	8				
		-----	-----	-----	-----	-----
Grp 400	REVENUES	174,553	291,566	376,735	209,103	295,498
		-----	-----	-----	-----	-----
Total Revenues		174,553	291,566	376,735	209,103	295,498

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 087 BROWNFIELDS ECO. REDEV. PROJCT					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
87 4913 INTEREST EARNED ON	69			282	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	69			282	
	-----	-----	-----	-----	-----
Total Revenues	69			282	

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REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 088 JUVENILE ACCT. INCENTIVE GRANT					
Cmg 230 STATE GRANT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
88 4913 INTEREST EARNED ON	17				
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	17				
	-----	-----	-----	-----	-----
Total Revenues	17				

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 093 METRO MEDICAL RESPONSE SYSTEM					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
93 4449 MMRS GRANT-METRO ME		25,198	25,198		25,198
-----	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL		25,198	25,198		25,198
Typ 0490 INTEREST EARNED ON INVESTMENT					
93 4913 INTEREST EARNED ON	95		271	391	
-----	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	95		271	391	
-----	-----	-----	-----	-----	-----
Grp 400 REVENUES	95	25,198	25,469	391	25,198
-----	-----	-----	-----	-----	-----
Total Revenues	95	25,198	25,469	391	25,198

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	58			238	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	58			238	
	-----	-----	-----	-----	-----
Total Revenues	58			238	

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	101			413	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	101			413	
	-----	-----	-----	-----	-----
Total Revenues	101			413	

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	74			304	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	74			304	
	-----	-----	-----	-----	-----
Total Revenues	74			304	

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 109 HOMELAND SECURITY GRANT					
Cmg 230 STATE GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0450 INTERGOVERNMENTAL-STATE					
109 4565 M E M A - REIMBURSE	-----	-----	16,000	15,983	17
Typ 0450 INTERGOVERNMENTAL-STATE	-----	-----	16,000	15,983	17
Total Revenues			16,000	15,983	17

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	2,752		7,508	10,992	
Typ 0490 INTEREST EARNED ON INVESTMENT	2,752		7,508	10,992	
Typ 0580 APPLIED FUND BALANCE					
115 5899 APPLIED FUND BALANC					148,653
Typ 0580 APPLIED FUND BALANCE					148,653
Typ 0590 OPERATING TRANSFERS IN					
115 5911 TRANSFERS IN/FROM G	136,638	243,020	243,020	243,020	
Typ 0590 OPERATING TRANSFERS IN	136,638	243,020	243,020	243,020	
Grp 400 REVENUES	139,390	243,020	250,528	254,012	148,653
Total Revenues	139,390	243,020	250,528	254,012	148,653

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	113			466	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	113			466	
	-----	-----	-----	-----	-----
Total Revenues	113			466	

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	49			204	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	49			204	
	-----	-----	-----	-----	-----
Total Revenues	49			204	

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 120 HOME PROGRAM FUND					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
120 4460 HOME PROGRAM	254,187	2,881,959	2,881,959	801,179	2,881,959
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	254,187	2,881,959	2,881,959	801,179	2,881,959
Typ 0490 INTEREST EARNED ON INVESTMENT					
120 4913 INTEREST EARNED ON	109		225	301	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	109		225	301	
Typ 0540 OTHER REVENUES (5400-5800)					
120 5778 HOME - PROGRAM INCO	7,200		6,630	6,630	
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)	7,200		6,630	6,630	
Grp 400 REVENUES	261,496	2,881,959	2,888,814	808,110	2,881,959
Total Revenues	261,496	2,881,959	2,888,814	808,110	2,881,959

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	2,444,703	5,153,922	5,234,742	4,020,433	5,153,922
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	2,444,703	5,153,922	5,234,742	4,020,433	5,153,922
		-----	-----	-----	-----	-----
Total Revenues		2,444,703	5,153,922	5,234,742	4,020,433	5,153,922

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 123 DPS- HOMELAND SECURITY					
Cmg 230 STATE GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0450 INTERGOVERNMENTAL-STATE					
123 4565 DEPARTMENT OF PUBLI	72,423	60,000	313,105	134,311	190,263
	-----	-----	-----	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE	72,423	60,000	313,105	134,311	190,263
	-----	-----	-----	-----	-----
Total Revenues	72,423	60,000	313,105	134,311	190,263

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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		4,536,438	4,720,845	4,720,844	4,681,680
	-----	-----	-----	-----	-----
Typ 0410 GENERAL PROPERTY TAXES		4,536,438	4,720,845	4,720,844	4,681,680
Typ 0490 INTEREST EARNED ON INVESTMENT					
124 4913 INTEREST EARNED ON			171	293	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT			171	293	
Grp 400 REVENUES		4,536,438	4,721,016	4,721,138	4,681,680
	-----	-----	-----	-----	-----
Total Revenues		4,536,438	4,721,016	4,721,138	4,681,680

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	10,000	10,000	13,000	13,000	13,000
125 4423	TITLE III-B TRANSP	125,115	125,115	142,115	209,869	142,115
125 4425	TITLE III CONGREGAT	80,666	80,666	80,666		80,666
125 4432	SSBG TITLE XX HOME	260,995	262,200	282,000		282,000
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	476,776	477,981	517,781	222,869	517,781
Typ 0490	INTEREST EARNED ON INVESTMENT					
125 4913	INTEREST EARNED ON	4,621		13,374	19,250	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	4,621		13,374	19,250	
Typ 0540	OTHER REVENUES (5400-5800)					
125 5511	GRANTS & DONATIONS			10,935	7,365	10,935
125 5520	OTHER DEPARTMENTS	3,879				
125 5685	SENIOR CITIZENS SPE	5,316				
125 5687	TITLE III CONGREGAT	4,026	3,000	3,000	3,213	2,473
125 5689	TITLE III TRANS DON			188	188	
125 5690	TITLE XX-TRANS DONA	632	500	500	419	500
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)	13,852	3,500	14,623	11,185	13,908
Typ 0580	APPLIED FUND BALANCE					
125 5899	APPLIED FUND BALANC			40,624		
		-----	-----	-----	-----	-----
Typ 0580	APPLIED FUND BALANCE			40,624		
Typ 0590	OPERATING TRANSFERS IN					
125 5911	TRANSFERS IN/FROM G	415,938	337,785	355,396	336,659	360,803
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN	415,938	337,785	355,396	336,659	360,803
		-----	-----	-----	-----	-----
Grp 400	REVENUES	911,186	819,266	941,798	589,963	892,492
		-----	-----	-----	-----	-----
Total Revenues		911,186	819,266	941,798	589,963	892,492

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 132 PROJCT SAFE NEIGHBORHD-3PS2191					
Cmg 230 STATE GRANT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
132 4913 INTEREST EARNED ON	21				
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	21				
	-----	-----	-----	-----	-----
Total Revenues	21				

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 134 AMERICORP CAPITAL CITY REBUILD					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
134 4913 INTEREST EARNED ON	341			1,550	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	341			1,550	
Typ 0540 OTHER REVENUES (5400-5800)					
134 5520 OTHER DEPARTMENTS	23,683				
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)	23,683				
	-----	-----	-----	-----	-----
Grp 400 REVENUES	24,025			1,550	
	-----	-----	-----	-----	-----
Total Revenues	24,025			1,550	

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 140 PUBLIC SAFETY PLANNING					
Cmg 230 STATE GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0450 INTERGOVERNMENTAL-STATE					
140 4567 405D ALCOLHOL & DRU			85,000	7,740	85,000
140 4587 402 OCCUPANT PROTEC			15,000	5,448	15,000
140 4588 402 POLICE TRAFFIC					205,470
	-----	-----	-----	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE			100,000	13,187	305,470
	-----	-----	-----	-----	-----
Total Revenues			100,000	13,187	305,470

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	1,005		2,860	4,130	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	1,005		2,860	4,130	
	-----	-----	-----	-----	-----
Total Revenues	1,005		2,860	4,130	

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 148 G O PUB IMP CONS BD 2003(\$20M)					
Cmg 400 CAPITAL PROJECTS FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0450 INTERGOVERNMENTAL-STATE					
148 4543 MDOT-LYNCH STREET I		4,043,462	4,043,462		4,043,462
	-----	-----	-----	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE		4,043,462	4,043,462		4,043,462
	-----	-----	-----	-----	-----
Total Revenues		4,043,462	4,043,462		4,043,462

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REVENUES---2019-20---ADOPTED

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	134		122	175	
Typ 0490 INTEREST EARNED ON INVESTMENT	134		122	175	
Typ 0580 APPLIED FUND BALANCE					
156 5899 APPLIED FUND BALANC		10,519	10,397		10,540
Typ 0580 APPLIED FUND BALANCE		10,519	10,397		10,540
Grp 400 REVENUES	134	10,519	10,519	175	10,540
Total Revenues	134	10,519	10,519	175	10,540

GL787

REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 164 RANKIN SEWAGE DISP OP & MAINT					
Cmg 520 RANKIN SEWAGE DISPOSAL SYS FD					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0540 OTHER REVENUES (5400-5800)					
164 5551 ENTERGY REFUNDS	14		25	25	
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)	14		25	25	
	-----	-----	-----	-----	-----
Total Revenues	14		25	25	

GL787

REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 168 2008 GO STREET CONSTRUCTION FD					
Cmg 400 CAPITAL PROJECTS FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0450 INTERGOVERNMENTAL-STATE					
168 4559 MDOT-FONDREN ENHANC	114,704				
Typ 0450 INTERGOVERNMENTAL-STATE	114,704				
Typ 0490 INTEREST EARNED ON INVESTMENT					
168 4913 INTEREST EARNED ON	1,240		1,934	2,763	
Typ 0490 INTEREST EARNED ON INVESTMENT	1,240		1,934	2,763	
Typ 0580 APPLIED FUND BALANCE					
168 5899 APPLIED FUND BALANC		241,248	239,314		148,389
Typ 0580 APPLIED FUND BALANCE		241,248	239,314		148,389
Grp 400 REVENUES	115,944	241,248	241,248	2,763	148,389
Total Revenues	115,944	241,248	241,248	2,763	148,389

GL787

REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 171 CAPITOL STREET 2-WAY PROJECT					
Cmg 400 CAPITAL PROJECT FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
171 4913 INTEREST EARNED ON	7,138		20,642	29,792	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	7,138		20,642	29,792	
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE					
171 5899 APPLIED FUND BALANC		938,739	918,097		935,796
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		938,739	918,097		935,796
	-----	-----	-----	-----	-----
Grp 400 REVENUES	7,138	938,739	938,739	29,792	935,796
	-----	-----	-----	-----	-----
Total Revenues	7,138	938,739	938,739	29,792	935,796

GL787

REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 172 THALIA MARA HALL RENOVATION					
Cmg 400 CAPITAL PROJECT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
172 4913 INTEREST EARNED ON	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	-----	-----	-----	-----	-----
Total Revenues					

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REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 173	1% INFRASTRUCTURE TAX					
Cmg 400	CAPITAL PROJECT FUNDS					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0410	GENERAL PROPERTY TAXES					
173 4142	1% INFRASTRUCTURE T	14,234,400		14,528,271	14,528,271	12,963,269
		-----	-----	-----	-----	-----
Typ 0410	GENERAL PROPERTY TAXES	14,234,400		14,528,271	14,528,271	12,963,269
Typ 0490	INTEREST EARNED ON INVESTMENT					
173 4913	INTEREST EARNED ON	130,015		341,185	432,844	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	130,015		341,185	432,844	
Typ 0590	OPERATING TRANSFERS IN					
173 5937	PMTS FROM OTHER FUN		16,545,974	38,934,970		
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN		16,545,974	38,934,970		
Grp 400	REVENUES	14,364,415	16,545,974	53,804,426	14,961,114	12,963,269
		-----	-----	-----	-----	-----
Total Revenues		14,364,415	16,545,974	53,804,426	14,961,114	12,963,269

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REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 174 MADISON SEWAGE DISP OP & MAINT					
Cmg 530 MADISON SEWAGE DISPOSAL SYS FD					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0530 SALES TO CUSTOMERS					
174 5319 SEWER CHARGE	9,343				
	-----	-----	-----	-----	-----
Typ 0530 SALES TO CUSTOMERS	9,343				
Typ 0590 OPERATING TRANSFERS IN					
174 5912 TRANSFERS IN/FROM W		174,735	150,308		174,735
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN		174,735	150,308		174,735
	-----	-----	-----	-----	-----
Grp 400 REVENUES	9,343	174,735	150,308		174,735
	-----	-----	-----	-----	-----
Total Revenues	9,343	174,735	150,308		174,735

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REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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		37,000	37,000		37,000
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN		37,000	37,000		37,000
	-----	-----	-----	-----	-----
Total Revenues		37,000	37,000		37,000

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REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 180 MDA					
Cmg 230 STATE GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0450 INTERGOVERNMENTAL-STATE					
180 4582 MDA				106,650	
-----	-----	-----	-----	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE				106,650	
Typ 0490 INTEREST EARNED ON INVESTMENT					
180 4913 INTEREST EARNED ON				128	
-----	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT				128	
-----	-----	-----	-----	-----	-----
Grp 400 REVENUES				106,778	
-----	-----	-----	-----	-----	-----
Total Revenues				106,778	

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REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	33			33	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	33			33	
	-----	-----	-----	-----	-----
Total Revenues	33			33	

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REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 187	TRANSPORTATION FUND					
Cmg 540	TRANSPORTATION FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0440	INTERGOVERNMENTAL-FEDERAL					
187 4473	DOT-FTA FORMUAL GRA	4,815,000	7,360,372	8,675,793	3,527,158	9,490,809
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	4,815,000	7,360,372	8,675,793	3,527,158	9,490,809
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 4913	INTEREST EARNED ON	9,253		19,240	28,228	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	9,253		19,240	28,228	
Typ 0530	SALES TO CUSTOMERS					
187 5390	JATRAN FARE REVENUE	446,634	400,000	400,000	443,126	400,000
187 5392	JATRAN ADVERTISING		50,000	50,000		50,000
		-----	-----	-----	-----	-----
Typ 0530	SALES TO CUSTOMERS	446,634	450,000	450,000	443,126	450,000
Typ 0540	OTHER REVENUES (5400-5800)					
187 5427	SALE OF FIXED ASSET	700		23,453	23,453	
187 5428	SALE OF SCRAP METAL	900		1,046	1,046	
187 5520	OTHER DEPARTMENTS	23,919				
187 5611	PLANNING-MISC.	34,111				
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)	59,630		24,499	24,499	
Typ 0590	OPERATING TRANSFERS IN					
187 5911	TRANSFERS IN/FROM G	2,896,608	2,959,781	2,984,139	2,959,781	3,363,227
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN	2,896,608	2,959,781	2,984,139	2,959,781	3,363,227
Grp 400	REVENUES	8,707,124	11,250,153	12,633,671	7,462,791	13,784,036
		-----	-----	-----	-----	-----

Total Revenues

8,707,124

11,250,153

12,633,671

7,462,791

13,784,036

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REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	34		97	140	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	34		97	140	
Typ 0540 OTHER REVENUES (5400-5800)					
189 5725 CAFETERIA PLAN-FLEX		150,000	150,000		150,000
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)		150,000	150,000		150,000
	-----	-----	-----	-----	-----
Grp 400 REVENUES	34	150,000	150,097	140	150,000
	-----	-----	-----	-----	-----
Total Revenues	34	150,000	150,097	140	150,000

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REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	2,978	8,475	12,237	
	-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	2,978	8,475	12,237	
Typ 0580	APPLIED FUND BALANCE				
190 5899	APPLIED FUND BALANC		733,346	724,871	743,027
	-----	-----	-----	-----	-----
Typ 0580	APPLIED FUND BALANCE		733,346	724,871	743,027
	-----	-----	-----	-----	-----
Grp 400	REVENUES	2,978	733,346	733,346	743,027
	-----	-----	-----	-----	-----
Total Revenues		2,978	733,346	733,346	743,027

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	3,069			5,093	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	3,069			5,093	
	-----	-----	-----	-----	-----
Total Revenues	3,069			5,093	

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REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	6,601			25,357	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	6,601			25,357	
	-----	-----	-----	-----	-----
Total Revenues	6,601			25,357	

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REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 203 JKN CONVENTION & VISITORS BUR					
Cmg 710 AGENCY FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0410 GENERAL PROPERTY TAXES					
203 4133 HOTEL/MOTEL & RESTR		3,525,449	3,665,372	3,665,372	3,640,445
	-----	-----	-----	-----	-----
Typ 0410 GENERAL PROPERTY TAXES		3,525,449	3,665,372	3,665,372	3,640,445
	-----	-----	-----	-----	-----
Total Revenues		3,525,449	3,665,372	3,665,372	3,640,445

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REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	27				
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	27				
	-----	-----	-----	-----	-----
Total Revenues	27				

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REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	12			50	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	12			50	
	-----	-----	-----	-----	-----
Total Revenues	12			50	

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REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	3			12	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	3			12	
	-----	-----	-----	-----	-----
Total Revenues	3			12	

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REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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 4911 INTEREST EARNED ON				2,646	
Typ 0490 INTEREST EARNED ON INVESTMENT				2,646	
Typ 0590 OPERATING TRANSFERS IN					
211 5912 TRANSFERS IN/FROM W	3,748,736	3,755,076	3,755,076	3,757,357	3,759,913
Typ 0590 OPERATING TRANSFERS IN	3,748,736	3,755,076	3,755,076	3,757,357	3,759,913
Grp 400 REVENUES	3,748,736	3,755,076	3,755,076	3,760,003	3,759,913
Total Revenues	3,748,736	3,755,076	3,755,076	3,760,003	3,759,913

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REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	1			3	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	1			3	
	-----	-----	-----	-----	-----
Total Revenues	1			3	

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 213	RESURFACING -REPAIR & REPL. FD					
Cmg 240	IMPROVEMENT FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0440	INTERGOVERNMENTAL-FEDERAL					
213 4512	WEST ST BRIDGE	250,347				
213 4643	WEST ST BRIDGE			166,258	171,085	
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	250,347		166,258	171,085	
Typ 0450	INTERGOVERNMENTAL-STATE					
213 4536	MDOT - REIMBURSEMEN	224,377		9,547		
213 4543	MDOT-LYNCH STREET I	12,794		35,480	41,803	
213 4554	MDOT- STPD 7257-00		500,000	500,000		500,000
213 4558	MDOT - MILL STREET	164,990		3,000,000	1,331,406	2,101,994
213 4559	MDOT-FONDREN ENHANC	1,885,296	1,075,950	129,533		129,533
213 4562	MDOT - ERB BEASLEY			80,000	80,000	
213 4589	MEADOWBROOK BRIDGE			375,790	375,790	
		-----	-----	-----	-----	-----
Typ 0450	INTERGOVERNMENTAL-STATE	2,287,457	1,575,950	4,130,350	1,828,998	2,731,527
Typ 0460	INTERGOVERNMENTAL-LOCAL					
213 4621	STREET RESURFACING	548,682	650,000	101,318		101,318
		-----	-----	-----	-----	-----
Typ 0460	INTERGOVERNMENTAL-LOCAL	548,682	650,000	101,318		101,318
Typ 0490	INTEREST EARNED ON INVESTMENT					
213 4913	INTEREST EARNED ON	15,841		32,282	45,206	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	15,841		32,282	45,206	
Typ 0540	OTHER REVENUES (5400-5800)					
213 5511	GRANTS & DONATIONS	5,000		320,000	320,200	200
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)	5,000		320,000	320,200	200
Typ 0580	APPLIED FUND BALANCE					
213 5899	APPLIED FUND BALANC		2,685,340	1,634,540		2,203,589

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 213 RESURFACING -REPAIR & REPL. FD					
Cmg 240 IMPROVEMENT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0580 APPLIED FUND BALANCE		2,685,340	1,634,540		2,203,589
Typ 0590 OPERATING TRANSFERS IN					
213 5911 TRANSFERS IN/FROM G	1,147,210	1,148,927	1,148,927	1,148,927	
Typ 0590 OPERATING TRANSFERS IN	1,147,210	1,148,927	1,148,927	1,148,927	
Grp 400 REVENUES	4,254,537	6,060,217	7,533,675	3,514,416	5,036,634
Total Revenues	4,254,537	6,060,217	7,533,675	3,514,416	5,036,634

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REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	150,975				
214 5480 MEMA/FEMA -HAZARD M		27,428			
-----	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	150,975	27,428			
Typ 0490 INTEREST EARNED ON INVESTMENT					
214 4913 INTEREST EARNED ON	1,977		7,980	11,497	
-----	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	1,977		7,980	11,497	
Typ 0580 APPLIED FUND BALANCE					
214 5899 APPLIED FUND BALANC		539,798	683,681		699,641
-----	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		539,798	683,681		699,641
-----	-----	-----	-----	-----	-----
Grp 400 REVENUES	152,952	567,226	691,661	11,497	699,641
-----	-----	-----	-----	-----	-----
Total Revenues	152,952	567,226	691,661	11,497	699,641

GL787

REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 215					
PARKS - REPAIR & REPL. FD					
Cmg 240					
IMPROVEMENT FUND					
Dpt 0003					
Revenues					
Grp 400					
REVENUES					
Typ 0450					
INTERGOVERNMENTAL-STATE					
215 4583		99,952	99,952		99,952
DFA - PARHAM BRIDGE					
Typ 0450		99,952	99,952		99,952
INTERGOVERNMENTAL-STATE					
Typ 0490					
INTEREST EARNED ON INVESTMENT					
215 4913	599		1,704	2,460	
INTEREST EARNED ON					
Typ 0490	599		1,704	2,460	
INTEREST EARNED ON INVESTMENT					
Typ 0540					
OTHER REVENUES (5400-5800)					
215 5511		15,000	15,000		15,000
GRANTS & DONATIONS					
Typ 0540		15,000	15,000		15,000
OTHER REVENUES (5400-5800)					
Grp 400	599	114,952	116,656	2,460	114,952
REVENUES					
Total Revenues	599	114,952	116,656	2,460	114,952

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REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 216 TRAFFIC - REPAIR & REPL FD					
Cmg 240 IMPROVEMENT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0450 INTERGOVERNMENTAL-STATE					
216 4536 MDOT - REIMBURSEMEN	2,726		247,451	267,422	
216 4542 MDOT-TCSP TRAFFIC C		805,821	805,821	48,365	170,622
	-----	-----	-----	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE	2,726	805,821	1,053,272	315,787	170,622
Typ 0490 INTEREST EARNED ON INVESTMENT					
216 4913 INTEREST EARNED ON	11		141	108	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	11		141	108	
	-----	-----	-----	-----	-----
Grp 400 REVENUES	2,738	805,821	1,053,413	315,895	170,622
	-----	-----	-----	-----	-----
Total Revenues	2,738	805,821	1,053,413	315,895	170,622

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 217 ECONOMIC DEVELOPMENT FUND					
Cmg 240 IMPROVEMENT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
217 4913 INTEREST EARNED ON	469		1,334	1,926	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	469		1,334	1,926	
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE					
217 5899 APPLIED FUND BALANC		128,127	126,793		128,127
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		128,127	126,793		128,127
	-----	-----	-----	-----	-----
Grp 400 REVENUES	469	128,127	128,127	1,926	128,127
	-----	-----	-----	-----	-----
Total Revenues	469	128,127	128,127	1,926	128,127

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	934		5,807	6,165	
Typ 0490 INTEREST EARNED ON INVESTMENT	934		5,807	6,165	
Typ 0590 OPERATING TRANSFERS IN					
220 5912 TRANSFERS IN/FROM W	7,428,313	7,428,813	7,428,813	7,422,647	7,428,313
220 5914 TRANSFERS IN/FROM O	789,819-				
Typ 0590 OPERATING TRANSFERS IN	6,638,494	7,428,813	7,428,813	7,422,647	7,428,313
Grp 400 REVENUES	6,639,428	7,428,813	7,434,620	7,428,813	7,428,313
Total Revenues	6,639,428	7,428,813	7,434,620	7,428,813	7,428,313

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	2,835		7,880	10,648	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	2,835		7,880	10,648	
Typ 0580 APPLIED FUND BALANCE					
223 5899 APPLIED FUND BALANC		666,237	658,537		376,571
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		666,237	658,537		376,571
	-----	-----	-----	-----	-----
Grp 400 REVENUES	2,835	666,237	666,417	10,648	376,571
	-----	-----	-----	-----	-----
Total Revenues	2,835	666,237	666,417	10,648	376,571

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 244 G O PUBLIC IMP 2003 B & I (\$20M)					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
244 5914 TRANSFERS IN/FROM O	301,975	299,725	302,225	301,805	1,587,325
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	301,975	299,725	302,225	301,805	1,587,325
	-----	-----	-----	-----	-----
Total Revenues	301,975	299,725	302,225	301,805	1,587,325

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	2		6	9	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	2		6	9	
	-----	-----	-----	-----	-----
Total Revenues	2		6	9	

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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					
-----	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT					
Typ 0590 OPERATING TRANSFERS IN					
249 5914 TRANSFERS IN/FROM O	258,544	264,427	264,427	257,452	20,116
-----	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	258,544	264,427	264,427	257,452	20,116
-----	-----	-----	-----	-----	-----
Grp 400 REVENUES	258,544	264,427	264,427	257,452	20,116
-----	-----	-----	-----	-----	-----
Total Revenues	258,544	264,427	264,427	257,452	20,116

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 251 2009 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	1,298,452	653,713	653,713	653,713	162,722
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	1,298,452	653,713	653,713	653,713	162,722
	-----	-----	-----	-----	-----
Total Revenues	1,298,452	653,713	653,713	653,713	162,722

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	37,796	38,578	38,578	38,578	38,297
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	37,796	38,578	38,578	38,578	38,297
	-----	-----	-----	-----	-----
Total Revenues	37,796	38,578	38,578	38,578	38,297

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	170,288	168,875	168,875	168,025	167,225
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	170,288	168,875	168,875	168,025	167,225
	-----	-----	-----	-----	-----
Total Revenues	170,288	168,875	168,875	168,025	167,225

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 255 2010 GO REFUNDING/RESTRUCTURIN					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
255 5914 TRANSFERS IN/FROM O	994,587	4,204,954	4,204,954	4,203,704	4,214,279
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	994,587	4,204,954	4,204,954	4,203,704	4,214,279
	-----	-----	-----	-----	-----
Total Revenues	994,587	4,204,954	4,204,954	4,203,704	4,214,279

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	141,217		134,974	134,974	
256 4112	CURRENT PERSONAL TA	12,487		9,465	9,465	
		-----	-----	-----	-----	-----
Typ 0410	GENERAL PROPERTY TAXES	153,704		144,439	144,439	
Typ 0540	OTHER REVENUES (5400-5800)					
256 5670	COUNTY TAXES	64,271	59,393	59,393	63,886	59,393
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)	64,271	59,393	59,393	63,886	59,393
Typ 0590	OPERATING TRANSFERS IN					
256 5914	TRANSFER IN/FROM OT		152,401	152,401		155,036
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN		152,401	152,401		155,036
		-----	-----	-----	-----	-----
Grp 400	REVENUES	217,975	211,794	356,233	208,324	214,429
		-----	-----	-----	-----	-----
Total Revenues		217,975	211,794	356,233	208,324	214,429

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 257 2012 G.O. NOTE					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
257 4913 INTEREST EARNED ON	12		35	50	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	12		35	50	
	-----	-----	-----	-----	-----
Total Revenues	12		35	50	

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 258 2012 WATER/SEWER REFUNDING B&I					
Cmg 511 WATER/SEWER - O & M ONLY					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
258 5912 TRANSFER IN/FROM WA	5,450,700	5,445,000	5,445,000	5,445,250	5,442,200
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	5,450,700	5,445,000	5,445,000	5,445,250	5,442,200
	-----	-----	-----	-----	-----
Total Revenues	5,450,700	5,445,000	5,445,000	5,445,250	5,442,200

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 262 2018 TIF BOND \$1.7M - WESTIN					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
262 5914 TRANSFER IN/FROM OT		193,521	193,521	192,521	194,405
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN		193,521	193,521	192,521	194,405
	-----	-----	-----	-----	-----
Total Revenues		193,521	193,521	192,521	194,405

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 263 2018 TIF BOND \$4.6M - EASTOVER					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
263 5914 TRANSFER IN/FROM OT		394,245	394,245	393,245	393,822
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN		394,245	394,245	393,245	393,822
	-----	-----	-----	-----	-----
Total Revenues		394,245	394,245	393,245	393,822

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 264 2018 TIF ESCROW - EASTOVER					
Cmg 800 NON-CITY FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
264 4911 INTEREST EARNED ON	676		6,613	7,953	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	676		6,613	7,953	
Typ 0590 OPERATING TRANSFERS IN					
264 5937 PMTS FROM OTHER FUN	393,516				
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	393,516				
	-----	-----	-----	-----	-----
Grp 400 REVENUES	394,192		6,613	7,953	
	-----	-----	-----	-----	-----
Total Revenues	394,192		6,613	7,953	

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 265 2018 TIF CAPITAL FUND-EASTOVER					
Cmg 400 CAPITAL PROJECTS FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0540 OTHER REVENUES (5400-5800)					
265 5820 SALE OF BONDS	4,447,000				
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)	4,447,000				
	-----	-----	-----	-----	-----
Total Revenues	4,447,000				

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 266 2018 TIF ESCROW - WESTIN					
Cmg 800 NON-CITY FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
266 4911 INTEREST EARNED ON			295	342	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT			295	342	
Typ 0590 OPERATING TRANSFERS IN					
266 5937 PMTS FROM OTHER FUN			192,500	192,500	
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN			192,500	192,500	
Grp 400 REVENUES			192,795	192,842	
	-----	-----	-----	-----	-----
Total Revenues			192,795	192,842	

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 267 2018 TIF CAPITAL FUND-WESTIN					
Cmg 400 CAPITAL PROJECTS FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0540 OTHER REVENUES(5400-5800)					
267 5820 SALE OF BONDS	-----	-----	1,750,000	1,750,000	-----
Typ 0540 OTHER REVENUES(5400-5800)	-----	-----	1,750,000	1,750,000	-----
Total Revenues			1,750,000	1,750,000	

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 269 2019 TIF CAPITAL FUND-LANDMARK					
Cmg 400 CAPITAL PROJECTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0540 OTHER REVENUES (5400-5800)					
269 5820 SALE OF BONDS	-----	-----	1,762,000	1,762,000	-----
Typ 0540 OTHER REVENUES (5400-5800)			1,762,000	1,762,000	
Typ 0590 OPERATING TRANSFERS IN					
269 5914 TRANSFERS IN/FROM O	-----	-----	17,002	17,001	-----
Typ 0590 OPERATING TRANSFERS IN			17,002	17,001	
Grp 400 REVENUES	-----	-----	1,779,002	1,779,001	-----
Total Revenues			1,779,002	1,779,001	

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 273 CONVEN REFUNDING, SERIES 2013A					
Cmg 800 NON-CITY FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0580 APPLIED FUND BALANCE					
273 5899 APPLIED FUND BALANC		2,812,494	2,812,494		2,812,494
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		2,812,494	2,812,494		2,812,494
	-----	-----	-----	-----	-----
Total Revenues		2,812,494	2,812,494		2,812,494

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	324		585	948	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	324		585	948	
Typ 0540 OTHER REVENUES (5400-5800)					
300 5423 T WARNER-PA/GA OPER	78,561	78,561	78,560	72,237	78,561
300 5654 PEG-MISCELLANEOUS			1	1	
300 5692 INKIND PEG FEES	49,326	40,132	40,132	38,810	40,132
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)	127,886	118,693	118,693	111,048	118,693
Typ 0590 OPERATING TRANSFERS IN					
300 5911 TRANSFERS IN/FROM G	193,294	229,636	244,626	244,626	294,287
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	193,294	229,636	244,626	244,626	294,287
Grp 400 REVENUES	321,505	348,329	363,904	356,623	412,980
	-----	-----	-----	-----	-----
Total Revenues	321,505	348,329	363,904	356,623	412,980

GL787

REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	1,070		3,045	4,397	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	1,070		3,045	4,397	
	-----	-----	-----	-----	-----
Total Revenues	1,070		3,045	4,397	

GL787

REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	168,141	132,453	72,123		72,123
	-----	-----	-----	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE	168,141	132,453	72,123		72,123
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT					
302 4913 INTEREST EARNED ON	400		832	1,202	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	400		832	1,202	
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE					
302 5899 APPLIED FUND BALANC		48,382	11,948		11,948
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		48,382	11,948		11,948
	-----	-----	-----	-----	-----
Grp 400 REVENUES	168,541	180,835	84,903	1,202	84,071
	-----	-----	-----	-----	-----
Total Revenues	168,541	180,835	84,903	1,202	84,071

GL787

REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 303 COPS HIRING GRANT FUND					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
303 4913 INTEREST EARNED ON	1		2	3	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	1		2	3	
	-----	-----	-----	-----	-----
Total Revenues	1		2	3	

GL787

REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 304 1% INFRASTRUCTURE TAX					
Cmg 710 AGENCY FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
304 4913 INTEREST EARNED ON				51,140	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT				51,140	
	-----	-----	-----	-----	-----
Total Revenues				51,140	

GL787

REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 305 CAPITAL CITY REVENUE FUND					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0540 OTHER REVENUES(5400-5800)					
305 5511 GRANTS & DONATIONS	104,093	23,889	162,963	133,492	30,621
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES(5400-5800)	104,093	23,889	162,963	133,492	30,621
Typ 0580 APPLIED FUND BALANCE					
305 5899 APPLIED FUND BALANC		4,213	8,820		65,302
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		4,213	8,820		65,302
Typ 0590 OPERATING TRANSFERS IN					
305 5914 TRANSFERS IN/FROM O	9,404				
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	9,404				
	-----	-----	-----	-----	-----
Grp 400 REVENUES	113,498	28,102	171,783	133,492	95,923
	-----	-----	-----	-----	-----
Total Revenues	113,498	28,102	171,783	133,492	95,923

GL787

REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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	5,021		14,019	20,226	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	5,021		14,019	20,226	
Typ 0540 OTHER REVENUES (5400-5800)					
315 5418 CAPITAL CTY CONVENT	4,197,333				
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)	4,197,333				
Typ 0590 OPERATING TRANSFERS IN					
315 5914 OPERATING TRANSFERS		4,196,438	4,285,688	4,285,688	4,278,188
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN		4,196,438	4,285,688	4,285,688	4,278,188
	-----	-----	-----	-----	-----
Grp 400 REVENUES	4,202,355	4,196,438	4,299,707	4,305,914	4,278,188
	-----	-----	-----	-----	-----
Total Revenues	4,202,355	4,196,438	4,299,707	4,305,914	4,278,188

GL787

REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 316 2015 A/B G.O. REFUNDING					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
316 5914 TRANSFERS IN/FROM O	708,440	710,178	710,178	710,178	890,178
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	708,440	710,178	710,178	710,178	890,178
	-----	-----	-----	-----	-----
Total Revenues	708,440	710,178	710,178	710,178	890,178

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REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 317 2016A G.O. REFUNDING BONDS					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
317 5914 TRANSFERS IN/FROM O	514,468	515,748	515,748	514,898	2,446,302
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	514,468	515,748	515,748	514,898	2,446,302
	-----	-----	-----	-----	-----
Total Revenues	514,468	515,748	515,748	514,898	2,446,302

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REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 340 HUMAN AND CULTURE GRANTS					
Cmg 230 STATE GRANT FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0460 INTERGOVERNMENTAL-LOCAL					
340 4631 AARP- SMITH PARK	-----	-----	20,000	20,000	-----
Typ 0460 INTERGOVERNMENTAL-LOCAL	-----	-----	20,000	20,000	-----
Total Revenues			20,000	20,000	

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REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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 0590 OPERATING TRANSFERS IN					
351 5911 TRANSFERS IN/FROM G	814				
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	814				
	-----	-----	-----	-----	-----
Grp 400 REVENUES	814	1,000,000	1,000,000		1,000,000
	-----	-----	-----	-----	-----
Total Revenues	814	1,000,000	1,000,000		1,000,000

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REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 353 2014 ED BYRNE MEMORIAL JUSTICE					
Cmg 220 FEDERAL GRANT FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
353 4438 EDWARD BYRNE MEM JU	165,525	49,265	65,424	16,159	
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	165,525	49,265	65,424	16,159	
	-----	-----	-----	-----	-----
Total Revenues	165,525	49,265	65,424	16,159	

GL787

REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 354 KABOOM - PLAYGROUND EQUIPMENT					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
354 4675 KABOOM - PLAYGROUND	-----	38,151	38,151	-----	38,151
Typ 0440 INTERGOVERNMENTAL-FEDERAL	-----	38,151	38,151	-----	38,151
Total Revenues		38,151	38,151		38,151

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REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 355 SAMSHA - 1 U79 SM061630-01					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
355 4490 CITY MATCHING FUNDS	848,179	848,162			
355 5481 SAMHSA - 1 U79 SM06	843,953	848,162	14,481	14,481	
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	1,692,132	1,696,324	14,481	14,481	
Typ 0580 APPLIED FUND BALANCE					
355 5899 APPLIED FUND BALANC			344		
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE			344		
Typ 0590 OPERATING TRANSFERS IN					
355 5911 TRANSFERS IN/FROM G	6,914				
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	6,914				
	-----	-----	-----	-----	-----
Grp 400 REVENUES	1,699,046	1,696,324	14,825	14,481	
	-----	-----	-----	-----	-----
Total Revenues	1,699,046	1,696,324	14,825	14,481	

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REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 356 2015 ED BYRNE MEMORIAL JUSTICE					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
356 4438 EDWARD BYRNE MEM JU	226,837	109,981	125,413	15,432	
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	226,837	109,981	125,413	15,432	
	-----	-----	-----	-----	-----
Total Revenues	226,837	109,981	125,413	15,432	

GL787

REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 357 TIGER GRANT					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
357 5482 TIGER GRANT	6,610,385	13,581,901	13,581,901	4,440,133	6,764,996
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	6,610,385	13,581,901	13,581,901	4,440,133	6,764,996
Typ 0490 INTEREST EARNED ON INVESTMENT					
357 4913 INTEREST EARNED ON	435				
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	435				
	-----	-----	-----	-----	-----
Grp 400 REVENUES	6,610,820	13,581,901	13,581,901	4,440,133	6,764,996
	-----	-----	-----	-----	-----
Total Revenues	6,610,820	13,581,901	13,581,901	4,440,133	6,764,996

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REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 359 2016 ED BYRNE MEMORIAL JUSTICE					
Cmg 220 FEDERAL GRANT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
359 4438 EDWARD BYRNE MEM JU	30,000	260,499	260,499	230,461	
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	30,000	260,499	260,499	230,461	
	-----	-----	-----	-----	-----
Total Revenues	30,000	260,499	260,499	230,461	

GL787

REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 360 MHC BLIGHT ELIMINATION PROGRAM					
Cmg 220 FEDERAL GRANT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
360 5484 MHC BLIGHT ELIMINAT			323,560		323,560
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL			323,560		323,560
Typ 0590 OPERATING TRANSFERS IN					
360 5911 TRANSFERS IN/FROM G	322,500				
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	322,500				
	-----	-----	-----	-----	-----
Grp 400 REVENUES	322,500		323,560		323,560
	-----	-----	-----	-----	-----
Total Revenues	322,500		323,560		323,560

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REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 361 2017 ED BRYNE MEMORIAL JUSTICE					
Cmg 220 FEDERAL GRANT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
361 4438 EDWARD BYRNE MEM JU			252,439		252,439
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL			252,439		252,439
	-----	-----	-----	-----	-----
Total Revenues			252,439		252,439

GL787

REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 362 2018 BODY CAMERA PROGRAM					
Cmg 220 FEDERAL GRANT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
362 4438 EDWARD BYRNE MEM JU	-----	-----	300,000	300,000	162,227
Typ 0440 INTERGOVERNMENTAL-FEDERAL	-----	-----	300,000	300,000	162,227
Typ 0590 OPERATING TRANSFERS IN					
362 5911 TRANSFERS IN/FROM G	-----	-----	306,000	306,000	160,500
Typ 0590 OPERATING TRANSFERS IN	-----	-----	306,000	306,000	160,500
Grp 400 REVENUES	-----	-----	606,000	606,000	322,727
Total Revenues			606,000	606,000	322,727

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REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 364 DEPARTMENT OF FINANCE & ADMIN					
Cmg 240 IMPROVEMENT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0450 INTERGOVERNMENTAL-STATE					
364 4584 DFA- HAWTHRONE BRID	-----	-----	50,000	50,000	-----
Typ 0450 INTERGOVERNMENTAL-STATE	-----	-----	50,000	50,000	-----
Total Revenues			50,000	50,000	

GL787

REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 365 GRAND GULF EMERGENCY PLANNING					
Cmg 240 IMPROVEMENT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
365 4913 INTEREST EARNED ON	11		31	41	31
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	11		31	41	31
Typ 0540 OTHER REVENUES (5400-5800)					
365 5413 NUCLEAR POWER PLANT		321,576	321,576		321,576
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)		321,576	321,576		321,576
	-----	-----	-----	-----	-----
Grp 400 REVENUES	11	321,576	321,607	41	321,607
	-----	-----	-----	-----	-----
Total Revenues	11	321,576	321,607	41	321,607

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REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 367 2018 ED BRYNE MEMORIAL JUSTICE					
Cmg 220 FEDERAL GRANT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
367 4438 EDWARD BYRNE MEM JU					246,114
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL					246,114
	-----	-----	-----	-----	-----
Total Revenues					246,114

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 375 FARISH STREET STABILIZATION					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
375 5911 TRANSFERS IN/FROM G					75,000
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN					75,000
	-----	-----	-----	-----	-----
Total Revenues					75,000

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 399	LIBRARY FUND					
Cmg 250	LIBRARY FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0410	GENERAL PROPERTY TAXES					
399 4111	CURRENT REALTY TAXE	2,141,054	1,264,249	1,255,403	1,255,403	1,215,358
399 4112	CURRENT PERSONAL TA	157	530,435	559,780	559,780	568,459
399 4113	DELINQUENT REALTY T	5,957-		27,762	27,762	1
399 4114	DELINQUENT PERSONAL	63		148-	148-	
399 4115	AD VALOREM TAX ON A	6,029	227,428	259,429	259,390	258,184
		-----	-----	-----	-----	-----
Typ 0410	GENERAL PROPERTY TAXES	2,141,346	2,022,112	2,102,226	2,102,186	2,042,002
Typ 0420	LICENSES AND PERMITS					
399 4227	AIRCRAFT REGISTRATI			428	428	
				-----	-----	-----
Typ 0420	LICENSES AND PERMITS			428	428	
Typ 0450	INTERGOVERNMENTAL-STATE					
399 4517	HOMESTEAD EXEMPTION	60,577		60,211	60,211	21,268
399 4518	HOMESTEAD EXEMPTION			867	867	
		-----	-----	-----	-----	-----
Typ 0450	INTERGOVERNMENTAL-STATE	60,577		61,078	61,078	21,268
		-----	-----	-----	-----	-----
Grp 400	REVENUES	2,201,923	2,022,112	2,163,732	2,163,692	2,063,270
		-----	-----	-----	-----	-----
Total Revenues		2,201,923	2,022,112	2,163,732	2,163,692	2,063,270

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REVENUES---2019-20---ADOPTED

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Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
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 4913 INTEREST EARNED ON	8,753		12,267	16,762	
Typ 0490 INTEREST EARNED ON INVESTMENT	8,753		12,267	16,762	
Typ 0580 APPLIED FUND BALANCE					
400 5899 APPLIED FUND BALANC		1,060,906	1,060,906		197,992
Typ 0580 APPLIED FUND BALANCE		1,060,906	1,060,906		197,992
Grp 400 REVENUES	8,753	1,060,906	1,073,173	16,762	197,992
Total Revenues	8,753	1,060,906	1,073,173	16,762	197,992

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REVENUES---2019-20---ADOPTED

Report Format 866

Period 12 ending September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ADOPTED BUDGET-FY20
Fnd 500 2016 WATER/SEWER REFUNDING B&I					
Cmg 511 WATER/SEWER - O & M ONLY					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
500 5912 TRANSFER IN/FROM WA	2,531,400	2,539,600	2,539,600	2,503,548	2,544,400
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Typ 0590 OPERATING TRANSFERS IN	2,531,400	2,539,600	2,539,600	2,503,548	2,544,400
	-----	-----	-----	-----	-----
Total Revenues	2,531,400	2,539,600	2,539,600	2,503,548	2,544,400
	-----	-----	-----	-----	-----
Report Final Totals	322,870,597	419,002,007	534,481,555	354,112,060	473,645,131
	=====	=====	=====	=====	=====

ADMINISTRATION

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2019---ADOPTED--DETAIL

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As of September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ENCUMBRANCES	YTD 2019 ACTUAL + ENC	ADOPTED BUDGET FY20
ADMINISTRATION							
GENERAL FUND							
OFFICE OF PUBLICATIONS							
OFFICE OF PUBLICATIONS							
PERSONAL SERVICES							
1 405006111 SALARIES	140,035	146,496	151,425	149,361		149,361	149,427
1 405006114 OVERTIME	100	500	500	276		276	500
1 405006131 FICA TAXES	8,337	9,086	9,268	8,819		8,819	9,264
1 405006132 GROUP INSURANCE	21,897	3,936	19,077	3,936		3,936	21,563
1 405006133 EMPLOYERS PENSION	22,135	23,686	25,171	24,180		24,180	26,000
1 405006136 MEDICARE TAX PAYME	1,950	2,125	2,168	2,062		2,062	2,167
1 405006139 PAY INCREASE		3,628					
Grp 610 PERSONAL SERVICES	194,454	189,457	207,609	188,635		188,635	208,921
SUPPLIES AND MATERIALS							
1 405006215 FUEL USAGE			300				1,200
1 405006218 OFFICE SUPPLIES	319	500	500				500
1 405006219 PRINTING SUPPLIES	23,656	48,700	42,100	22,802	200	23,002	45,513
1 405006316 MOTOR VEHICLE REPA			150				150
Grp 620 SUPPLIES AND MATERIALS	23,975	49,200	43,050	22,802	200	23,002	47,363
OTHER SERVICES AND CHARGES							
1 405006419 OTHER PROFESSIONAL	375	50	50	50		50	50
1 405006431 OUTSIDE PRINTING S	318	2,805	2,805	285		285	2,805
1 405006454 TELEPHONE	4,496	4,000	5,000	4,854		4,854	4,000
1 405006461 BUILDINGS MAINTENA	306	1,515	1,515	427		427	1,515
1 405006464 MACHINE/EQUIP MAIN	6,113	6,500	5,500	1,934		1,934	6,500
1 405006514 RENTAL OF EQUIPMEN	44,077	59,410	59,410	38,538		38,538	59,410
Grp 630 OTHER SERVICES AND CHARGES	55,684	74,280	74,280	46,089		46,089	74,280
CAPITAL OUTLAY							
1 405006846 OFFICE EQUIPMENT F		1,000	1,000				1,000
Grp 640 CAPITAL OUTLAY		1,000	1,000				1,000
Fcn 000 OFFICE OF PUBLICATIONS	274,113	313,937	325,939	257,526	200	257,726	331,564

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Report Format 865

As of September 30, 2019

Transaction status 1
Rounding to Whole Dollars

Expenditure Account		PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ENCUMBRANCES	YTD 2019 ACTUAL + ENC	ADOPTED BUDGET FY20
ADMINISTRATION								
GENERAL FUND								
INFORMATION SYSTEMS								
INFORMATION SYSTEMS -ADMINISTR								
PERSONAL SERVICES								
1 406106111	SALARIES	1,371,054	1,538,226	1,541,127	1,508,273		1,508,273	1,623,016
1 406106112	TEMP OR PART-TIME	20,466		7,757	7,757		7,757	
1 406106114	OVERTIME	5,244	2,755	21,697	19,520		19,520	2,755
1 406106115	REDISTRIBUTED SALA	42,260-	168,327-	168,327-	124,478-		124,478-	111,669-
1 406106131	FICA TAXES	81,834	95,370	97,277	90,251		90,251	100,627
1 406106132	GROUP INSURANCE	240,734	54,384	215,522	52,097		52,097	242,287
1 406106133	EMPLOYERS PENSION	216,228	248,616	253,588	245,493		245,493	282,405
1 406106136	MEDICARE TAX PAYME	19,138	22,304	22,750	21,107		21,107	23,534
1 406106139	PAY INCREASE		36,925					
Grp 610 PERSONAL SERVICES		1,912,438	1,830,253	1,991,391	1,820,019		1,820,019	2,162,955
SUPPLIES AND MATERIALS								
1 406106215	FUEL USAGE	10,301	8,400	12,114	11,913		11,913	9,000
1 406106218	OFFICE SUPPLIES	407	1,500	738	737		737	1,000
1 406106219	PRINTING SUPPLIES		150	150	11	78	89	150
1 406106220	OIL & LUBE - PRIVA	527	750	650	550		550	750
1 406106234	COMPUTER SUPPLIES		289					
1 406106240	NON-CAPITALIZED EQ		428					
1 406106299	OTHER OPERATING SU	496	1,000	1,070	596	322	918	1,000
1 406106314	PLUMBING FIXTURES	63	100					100
1 406106315	ELECTRICAL MATERIA	647	650	400	391		391	650
1 406106316	MOTOR VEHICLE REPA	4,651	3,647	5,919	5,251	667	5,918	6,467
1 406106318	BOOKS & PERIODICAL		203	3				3
Grp 620 SUPPLIES AND MATERIALS		17,091	17,117	21,044	19,449	1,067	20,517	19,120
OTHER SERVICES AND CHARGES								
1 406106419	OTHER PROFESSIONAL	881	500	391	391		391	300
1 406106421	POSTAGE, P O BOX R	92	100	100	58		58	100
1 406106422	FREIGHT EXPRESS &	41	100	264	237		237	300
1 406106423	AUTO LICENSE TITLE	30	100	100	54		54	100
1 406106452	WATER/SEWER - UTIL		3,000	2,000	421		421	2,000

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Transaction status 1
Rounding to Whole Dollars

Expenditure Account		PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ENCUMBRANCES	YTD 2019 ACTUAL + ENC	ADOPTED BUDGET FY20
ADMINISTRATION								
GENERAL FUND								
INFORMATION SYSTEMS								
INFORMATION SYSTEMS -ADMINISTR								
OTHER SERVICES AND CHARGES								
1 406106453	GAS	2,650	5,000	3,800	2,224		2,224	3,000
1 406106454	TELEPHONE	4,173	5,200	5,200	4,377		4,377	4,500
1 406106455	CELLULAR PHONES	3,691	6,700	14,645	10,346		10,346	14,943
1 406106461	BUILDINGS MAINTENA	1,240	1,300	1,300	319		319	1,300
1 406106464	MACHINE/EQUIP MAIN	117,138	113,632	104,632	102,530		102,530	37,945
1 406106465	AUTO + TRUCK GARAG	45	500	500	130		130	500
1 406106514	RENTAL OF EQUIPMEN	4,820	6,000	6,000	4,833		4,833	6,000
Grp 630 OTHER SERVICES AND CHARGES		134,800	142,132	138,932	125,918		125,918	70,988
Fcn 010	INFORMATION SYSTEMS -ADMINIS	2,064,329	1,989,502	2,151,367	1,965,387	1,067	1,966,454	2,253,063
FINANCE								
OFFICE OF THE CONTROLLER								
PERSONAL SERVICES								
1 411106111	SALARIES	389,062	450,605	455,850	445,194		445,194	468,575
1 411106112	TEMP OR PART-TIME	12,973	30,176	28,025	12,927		12,927	20,580
1 411106114	OVERTIME	1,862	3,200	3,200	691		691	3,200
1 411106131	FICA TAXES	22,847	27,938	28,497	26,021		26,021	29,052
1 411106132	GROUP INSURANCE	85,565	19,248	78,696	21,759		21,759	92,929
1 411106133	EMPLOYERS PENSION	60,766	72,829	74,741	72,117		72,117	81,532
1 411106136	MEDICARE TAX PAYME	5,344	6,534	6,665	6,085		6,085	6,794
1 411106139	PAY INCREASE		11,158					
Grp 610 PERSONAL SERVICES		578,419	621,688	675,674	584,793		584,793	702,662
SUPPLIES AND MATERIALS								
1 411106215	FUEL USAGE	205	560	400	316		316	400
1 411106218	OFFICE SUPPLIES	3,874	5,235	5,639	5,628	9	5,637	5,000
1 411106219	PRINTING SUPPLIES	9						
1 411106220	OIL & LUBE - PRIVA		120	55				120
1 411106240	NON-CAPITALIZED EQ	425	439	16				439
1 411106299	OTHER OPERATING SU		17	17				17

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Expenditure Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ENCUMBRANCES	YTD 2019 ACTUAL + ENC	ADOPTED BUDGET FY20	
ADMINISTRATION								
GENERAL FUND								
FINANCE								
OFFICE OF THE CONTROLLER								
SUPPLIES AND MATERIALS								
1 411106316			160	160		160	160	
1 411106318		15	15				15	
Grp 620	SUPPLIES AND MATERIALS	4,513	6,386	6,302	6,104	9	6,113	6,151
OTHER SERVICES AND CHARGES								
1 411106411	ACCOUNTING & AUDIT	278,816	300,000	298,836	286,000	286,000	300,000	
1 411106419	OTHER PROFESSIONAL	13,567	10,855	10,655	10,526	10,526	10,655	
1 411106421	POSTAGE, P O BOX R	1,491	2,078	2,078	1,681	1,681	2,078	
1 411106422	FREIGHT EXPRESS &		16	16			16	
1 411106443	DUES, MEM. REGIS F	570	6,000	4,900	4,874	4,874	5,000	
1 411106444	LEGAL ADS, ADVERTI		5	125	90	90	205	
1 411106454	TELEPHONE	241	1,000	540	244	244	300	
1 411106455	CELLULAR PHONES	1,635	340	2,943	1,904	1,904	2,015	
1 411106465	AUTO + TRUCK GARAG		5	5			5	
1 411106473	TRAVEL EXPENSE - O		15,000	10,817	10,815	10,815	10,197	
1 411106474	AIR TRAVEL			4,100	3,889	3,889	4,500	
1 411106514	RENTAL OF EQUIPMEN	4,389	6,210	6,610	6,426	6,426	6,210	
1 411106741	TO OTHER GOVERNMEN	3,100						
Grp 630	OTHER SERVICES AND CHARGES	303,809	341,509	341,625	326,449	326,449	341,181	
Fcn 010	OFFICE OF THE CONTROLLER	886,740	969,583	1,023,601	917,347	9	917,355	1,049,994
BUDGET OFFICE								
PERSONAL SERVICES								
1 411206111	SALARIES	183,904	230,179	231,406	88,951	88,951	191,511	
1 411206131	FICA TAXES	10,561	14,271	14,505	4,636	4,636	11,874	
1 411206132	GROUP INSURANCE	29,650	6,216	26,827	2,305	2,305	28,173	
1 411206133	EMPLOYERS PENSION	28,267	37,203	37,947	21,507	21,507	33,323	
1 411206136	MEDICARE TAX PAYME	2,470	3,338	3,456	1,655	1,655	2,777	
1 411206139	PAY INCREASE		3,623					
Grp 610	PERSONAL SERVICES	254,852	294,830	314,141	119,055	119,055	267,658	

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Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ENCUMBRANCES	YTD 2019 ACTUAL + ENC	ADOPTED BUDGET FY20
ADMINISTRATION							
GENERAL FUND							
FINANCE							
BUDGET OFFICE							
SUPPLIES AND MATERIALS							
1 411206218	OFFICE SUPPLIES	1,323	1,300	1,146	777	777	1,000
1 411206240	NON-CAPITALIZED EQ		200				100

Grp 620	SUPPLIES AND MATERIALS	1,323	1,500	1,146	777	777	1,100
OTHER SERVICES AND CHARGES							
1 411206419	OTHER PROFESSIONAL	56	130	130	25	25	130
1 411206421	POSTAGE, P O BOX R		110	110			103
1 411206432	PRINT/BIND-BOOKS,			5,000			5,000
1 411206441	NEWSPAPERS & PERIO			300	276	276	
1 411206443	DUES, MEM. REGIS F	3,900	5,000	4,700	535	1,000	5,000
1 411206444	LEGAL ADS, ADVERTI	4,884	75,000	70,000	12,093	12,093	30,000
1 411206454	TELEPHONE		1,200	1,200			1,000
1 411206473	TRAVEL EXPENSE - O	4,298	5,000	5,000	2,224	2,224	5,000
1 411206474	AIR TRAVEL	1,136	5,000	5,000			5,000

Grp 630	OTHER SERVICES AND CHARGES	14,274	91,440	91,440	15,153	15,618	51,233

Fcn 020	BUDGET OFFICE	270,449	387,770	406,727	134,985	135,450	319,991
OFFICE OF THE TREASURER							
PERSONAL SERVICES							
1 411306111	SALARIES	122,172	129,632	131,652	131,652	131,652	132,228
1 411306114	OVERTIME	67	20	60	41	41	50
1 411306131	FICA TAXES	6,916	8,037	7,710	7,450	7,450	8,198
1 411306132	GROUP INSURANCE	23,448	4,248	20,758	5,544	5,544	21,875
1 411306133	EMPLOYERS PENSION	19,307	20,952	22,171	21,275	21,275	23,008
1 411306136	MEDICARE TAX PAYME	1,617	1,880	1,918	1,742	1,742	1,917
1 411306139	PAY INCREASE		3,210				

Grp 610	PERSONAL SERVICES	173,527	167,979	184,269	167,705	167,705	187,276

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Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ENCUMBRANCES	YTD 2019 ACTUAL + ENC	ADOPTED BUDGET FY20
ADMINISTRATION							
GENERAL FUND							
FINANCE							
OFFICE OF THE TREASURER							
SUPPLIES AND MATERIALS							
1 411306215	FUEL USAGE	231	500	500	156	156	400
1 411306218	OFFICE SUPPLIES	1,096	1,000	1,000	828	828	900
1 411306220	OIL & LUBE - PRIVA	40	120	120	40	40	120
1 411306240	NON-CAPITALIZED EQ	193	100	700	700	700	900
1 411306299	OTHER OPERATING SU			200	193	193	200
1 411306316	MOTOR VEHICLE REPA	22	500	500			500

Grp 620	SUPPLIES AND MATERIALS	1,582	2,220	3,020	1,917	1,917	3,020
OTHER SERVICES AND CHARGES							
1 411306419	OTHER PROFESSIONAL	309,913	34,000	33,500	33,348	33,348	333,000
1 411306421	POSTAGE, P O BOX R	5,838	10,000	9,500	5,460	5,460	8,000
1 411306422	FREIGHT EXPRESS &	27					
1 411306431	OUTSIDE PRINTING S		3,000	3,000	1,244	1,244	3,000
1 411306443	DUES, MEM. REGIS F		1,500	1,100			1,500
1 411306444	LEGAL ADS, ADVERTI	12	100	100	43	43	100
1 411306454	TELEPHONE		1,000	1,000			800
1 411306455	CELLULAR PHONES		150	150			150
1 411306464	MACHINE/EQUIP MAIN	918	4,000	4,000	179	179	3,000
1 411306473	TRAVEL EXPENSE - O		1,500	1,500			1,230
1 411306514	RENTAL OF EQUIPMEN	7,060	10,000	10,000	7,236	7,236	10,000
1 411306614	BANK SERVICE CHARG	13,622	36,000	36,000	13,849	13,849	30,000

Grp 630	OTHER SERVICES AND CHARGES	337,391	101,250	99,850	61,360	61,360	390,780

Fcn 030	OFFICE OF THE TREASURER	512,500	271,449	287,139	230,982	230,982	581,076
OFFICE OF THE DIRECTOR-ADMINIS							
PERSONAL SERVICES							
1 411406111	SALARIES	220,574	249,949	248,348	228,066	228,066	302,051
1 411406114	OVERTIME	22	80	4,080	3,340	3,340	80
1 411406131	FICA TAXES	12,633	15,497	15,807	13,923	13,923	18,727
1 411406132	GROUP INSURANCE	61,960	9,744	53,776	6,934	6,934	61,547

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Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ENCUMBRANCES	YTD 2019 ACTUAL + ENC	ADOPTED BUDGET FY20
ADMINISTRATION							
GENERAL FUND							
FINANCE							
OFFICE OF THE DIRECTOR-ADMINIS							
PERSONAL SERVICES							
1 411406133	EMPLOYERS PENSION	34,188	40,398	41,206	30,631	30,631	52,557
1 411406136	MEDICARE TAX PAYME	2,954	3,624	3,696	2,851	2,851	4,380
1 411406139	PAY INCREASE		3,589				
Grp 610	PERSONAL SERVICES	332,332	322,881	366,913	285,746	285,746	439,342
SUPPLIES AND MATERIALS							
1 411406215	FUEL USAGE		300	300	22	22	300
1 411406218	OFFICE SUPPLIES	590	750	3,850	3,318	3,419	2,550
1 411406220	OIL & LUBE - PRIVA	40	125	125	48	48	125
1 411406240	NON-CAPITALIZED EQ	555					
1 411406299	OTHER OPERATING SU			200	42	42	200
1 411406316	MOTOR VEHICLE REPA		300	300			300
1 411406318	BOOKS & PERIODICAL		1,350	1,050	27	27	1,350
Grp 620	SUPPLIES AND MATERIALS	1,185	2,825	5,825	3,429	3,558	4,825
OTHER SERVICES AND CHARGES							
1 411406419	OTHER PROFESSIONAL	142,833	330,000	330,000	242,253	242,253	307,000
1 411406421	POSTAGE, P O BOX R	24	2,050	1,750	30	30	1,500
1 411406422	FREIGHT EXPRESS &		40	20			40
1 411406432	PRINT/BIND-BOOKS,			20	8	8	
1 411406441	NEWSPAPERS & PERIO	291	200	200			200
1 411406443	DUES, MEM. REGIS F	2,240	10,000	10,000	3,275	4,485	10,000
1 411406444	LEGAL ADS, ADVERTI	30					
1 411406454	TELEPHONE	1,738	1,680	1,980	1,744	1,744	1,680
1 411406455	CELLULAR PHONES	508	1,920	1,920	969	969	1,920
1 411406473	TRAVEL EXPENSE - O	1,336	10,000	10,000	6,699	6,699	10,000
1 411406474	AIR TRAVEL	506	1,630	1,630	562	562	1,630
Grp 630	OTHER SERVICES AND CHARGES	149,506	357,520	357,520	255,540	256,750	333,970
Fcn 040	OFFICE OF THE DIRECTOR-ADMIN	483,023	683,226	730,258	544,715	546,053	778,137

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Expenditure Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ENCUMBRANCES	YTD 2019 ACTUAL + ENC	ADOPTED BUDGET FY20
ADMINISTRATION							
GENERAL FUND							
Div 411 FINANCE	2,152,712	2,312,028	2,447,725	1,828,028	1,812	1,829,840	2,729,198
RECORDS MANAGEMENT							
RECORDS MGT - ADMINISTRATION							
PERSONAL SERVICES							
1 412106111 SALARIES	42,823	62,999	63,709	52,697		52,697	63,856
1 412106114 OVERTIME			50	27		27	
1 412106131 FICA TAXES	2,580	3,906	3,984	3,109		3,109	3,959
1 412106132 GROUP INSURANCE	2,429	1,968	2,905	1,325		1,325	3,069
1 412106133 EMPLOYERS PENSION	6,763	10,182	10,386	8,443		8,443	11,111
1 412106136 MEDICARE TAX PAYME	603	913	931	727		727	926
1 412106139 PAY INCREASE		1,060					
Grp 610 PERSONAL SERVICES	55,198	81,028	81,965	66,327		66,327	82,921
SUPPLIES AND MATERIALS							
1 412106215 FUEL USAGE	310	300					400
1 412106218 OFFICE SUPPLIES		640	3,490	1,633		1,633	540
1 412106220 OIL & LUBE - PRIVA		100	50				100
1 412106316 MOTOR VEHICLE REPA		95	95				250
1 412106317 OTHER REPAIR & MAI		500					400
Grp 620 SUPPLIES AND MATERIALS	310	1,635	3,635	1,633		1,633	1,690
OTHER SERVICES AND CHARGES							
1 412106419 OTHER PROFESSIONAL	13	12	112	16		16	300
1 412106454 TELEPHONE	2,779	3,000	3,300	3,035		3,035	2,408
1 412106465 AUTO + TRUCK GARAG		88	88				150
1 412106512 BUILDING RENTAL	38,462	41,964	41,964	41,958		41,958	41,964
Grp 630 OTHER SERVICES AND CHARGES	41,253	45,064	45,464	45,010		45,010	44,822
Fcn 010 RECORDS MGT - ADMINISTRATION	96,762	127,727	131,064	112,970		112,970	129,433

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Expenditure Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ENCUMBRANCES	YTD 2019 ACTUAL + ENC	ADOPTED BUDGET FY20
ADMINISTRATION							
GENERAL FUND							
PURCHASING							
PURCHASING							
PERSONAL SERVICES							
1 414106111 SALARIES	95,493	108,191	100,600	74,993		74,993	161,704
1 414106112 TEMP OR PART-TIME			8,200	8,072		8,072	
1 414106114 OVERTIME	4		95	70		70	50
1 414106131 FICA TAXES	5,446	6,708	6,842	4,804		4,804	10,026
1 414106132 GROUP INSURANCE	15,028	2,952	14,794	3,352		3,352	16,172
1 414106133 EMPLOYERS PENSION	14,277	17,486	17,836	13,348		13,348	28,136
1 414106136 MEDICARE TAX PAYME	1,274	1,568	1,599	1,124		1,124	2,345
1 414106139 PAY INCREASE		1,819					
Grp 610 PERSONAL SERVICES	131,522	138,724	149,966	105,763		105,763	218,433
SUPPLIES AND MATERIALS							
1 414106218 OFFICE SUPPLIES	260	750	750	494	224	717	750
Grp 620 SUPPLIES AND MATERIALS	260	750	750	494	224	717	750
OTHER SERVICES AND CHARGES							
1 414106419 OTHER PROFESSIONAL	20	85	85	25		25	85
1 414106421 POSTAGE, P O BOX R	22	150	150	60		60	150
1 414106443 DUES, MEM. REGIS F	996	5,150	5,150	1,522		1,522	5,150
1 414106444 LEGAL ADS, ADVERTI	310	800	800	68		68	800
1 414106454 TELEPHONE	92	785	785	92		92	785
1 414106473 TRAVEL EXPENSE - O		6,554	6,098				6,554
1 414106474 AIR TRAVEL		1,500	1,500				1,500
1 414106514 RENTAL OF EQUIPMEN	4,566	8,000	8,000	5,109		5,109	6,000
Grp 630 OTHER SERVICES AND CHARGES	6,005	23,024	22,568	6,875		6,875	21,024
Fcn 010 PURCHASING	137,787	162,498	173,284	113,132	224	113,356	240,207

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ADMINISTRATION							
GENERAL FUND							
MUNICIPAL COURT SERVICES							
MCS ADMIN							
PERSONAL SERVICES							
1 415106111 SALARIES	1,053,628	1,185,388	1,192,459	1,052,886		1,052,886	1,200,525
1 415106112 TEMP OR PART-TIME	233,416	237,682	242,596	242,596		242,596	242,436
1 415106114 OVERTIME	175,422	124,806	130,806	127,748		127,748	124,806
1 415106131 FICA TAXES	82,978	88,230	89,995	82,052		82,052	89,464
1 415106132 GROUP INSURANCE	365,776	72,744	324,756	62,916		62,916	378,132
1 415106133 EMPLOYERS PENSION	227,270	230,004	239,604	231,551		231,551	251,075
1 415106136 MEDICARE TAX PAYME	19,406	20,635	21,048	19,190		19,190	20,923
1 415106138 REDUCTION - AVG. V							67,823-
1 415106139 PAY INCREASE		29,763					

Grp 610 PERSONAL SERVICES	2,157,896	1,989,252	2,241,264	1,818,938		1,818,938	2,239,538
SUPPLIES AND MATERIALS							
1 415106217 UNIFORMS & WORK CL	330	300	300				300
1 415106218 OFFICE SUPPLIES	16,020	20,000	20,000	9,569	1,082	10,651	20,000
1 415106240 NON-CAPITALIZED EQ	2,534	1,363	1,363				1,363

Grp 620 SUPPLIES AND MATERIALS	18,884	21,663	21,663	9,569	1,082	10,651	21,663
OTHER SERVICES AND CHARGES							
1 415106419 OTHER PROFESSIONAL	3,480	2,960	2,960	1,249		1,249	2,960
1 415106420 CONTRACT SECURITY	62,219	74,935	84,935	84,533		84,533	74,935
1 415106421 POSTAGE, P O BOX R	16,330	53,500	24,980	15,590		15,590	40,798
1 415106432 PRINT/BIND-BOOKS,	5,435	11,200	11,200	4,680		4,680	9,479
1 415106443 DUES, MEM. REGIS F	1,025	369	369	165		165	369
1 415106454 TELEPHONE	908	1,500	1,500	916		916	1,500
1 415106455 CELLULAR PHONES	1,374	1,020	1,926	1,700		1,700	1,926
1 415106473 TRAVEL EXPENSE - O	1,225	931	931	859		859	931
1 415106474 AIR TRAVEL	803	230	230				230
1 415106481 MEDICAL,DRUG TEST,		80	80				80
1 415106489 CONTRACT LABOR	54,048	38,000	56,496	55,791		55,791	67,823
1 415106514 RENTAL OF EQUIPMEN	10,467	15,000	15,000	10,114		10,114	15,000

Grp 630 OTHER SERVICES AND CHARGES	157,313	199,725	200,607	175,597		175,597	216,031

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ADMINISTRATION							
GENERAL FUND							
MUNICIPAL COURT SERVICES							
MCS ADMIN							
CAPITAL OUTLAY							
1 415106846		4,468	4,468				4,468
1 415106847		4,797	35,797	33,142	2,500	35,642	18,279

Grp 640	CAPITAL OUTLAY	9,265	40,265	33,142	2,500	35,642	22,747

Fcn 010	MCS ADMIN	2,334,092	2,219,905	2,503,799	2,037,246	3,582	2,040,829

TELECOMMUNICATIONS							
TELECOMMUNICATIONS							
PERSONAL SERVICES							
1 443106111	SALARIES	244,027	244,117	248,788		248,788	249,005
1 443106114	OVERTIME	1,150	1,200	1,200	829	829	1,200
1 443106131	FICA TAXES	14,473	15,135	15,438	14,761	14,761	15,438
1 443106132	GROUP INSURANCE	25,725	8,160	23,200	7,925	7,925	25,787
1 443106133	EMPLOYERS PENSION	38,722	39,455	40,405	40,325	40,325	43,327
1 443106136	MEDICARE TAX PAYME	3,385	3,540	3,611	3,452	3,452	3,611
1 443106139	PAY INCREASE		6,045				

Grp 610	PERSONAL SERVICES	327,482	317,652	332,642	316,081	316,081	338,368

SUPPLIES AND MATERIALS							
1 443106215	FUEL USAGE	1,808	1,300	1,300	918	918	1,300
1 443106218	OFFICE SUPPLIES	321	800	800	265	286	800
1 443106220	OIL & LUBE - PRIVA	40	225	225	40	40	225
1 443106226	COMMUNICATION SUPP		800	800	70	90	800
1 443106240	NON-CAPITALIZED EQ	898	900	900	267	267	900
1 443106299	OTHER OPERATING SU	446	650	650	32	182	650
1 443106311	BUILDING MATERIALS	39	100	100			100
1 443106315	ELECTRICAL MATERIA	103	200	200	49	49	200
1 443106316	MOTOR VEHICLE REPA	811	1,200	1,200	417	417	1,200
1 443106317	OTHER REPAIR & MAI	486	800	800	27	27	800

Grp 620	SUPPLIES AND MATERIALS	4,950	6,975	6,975	2,085	2,276	6,975

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ADMINISTRATION							
GENERAL FUND							
TELECOMMUNICATIONS							
TELECOMMUNICATIONS							
OTHER SERVICES AND CHARGES							
1 443106419 OTHER PROFESSIONAL	135	600	911	911		911	800
1 443106421 POSTAGE, P O BOX R	153	100	150	134		134	100
1 443106422 FREIGHT EXPRESS &		60	49	15	10-	5	60
1 443106443 DUES, MEM. REGIS F	3,685	105	105				105
1 443106444 LEGAL ADS, ADVERTI			100	42		42	
1 443106451 ELECTRIC LIGHT AND	23,639	22,000	21,679	21,676		21,676	22,000
1 443106452 WATER/SEWER - UTIL		780	3,251	3,251		3,251	4,780
1 443106453 GAS	2,990	3,500	3,050	3,030		3,030	3,500
1 443106454 TELEPHONE	110,603	83,892	83,543	83,120		83,120	92,803
1 443106455 CELLULAR PHONES	1,896	2,500	2,450	1,851		1,851	2,500
1 443106514 RENTAL OF EQUIPMEN	2,800	4,908	4,358	3,408		3,408	4,908

Grp 630 OTHER SERVICES AND CHARGES	145,902	118,445	119,646	117,436	10-	117,426	131,556

Fcn 010 TELECOMMUNICATIONS	478,334	443,072	459,263	435,601	181	435,783	476,899

Fnd 001 GENERAL FUND	7,538,128	7,568,669	8,192,441	6,749,890	7,067	6,756,957	8,660,343

TECHNOLOGY FUND							
TECHNOLOGY FUND							
TECHNOLOGY FUND							
SUPPLIES AND MATERIALS							
4 904006216 TIRE, TUBES & BATT		280	180				280
4 904006219 PRINTING SUPPLIES	1,821	8,000	8,500	8,449		8,449	8,000
4 904006226 COMMUNICATION SUPP	30,866	105,000	8,561	8,384	79	8,463	45,000
4 904006231 COMPUTER SOFTWARE	324,934	363,546	472,492	453,014	18,986	472,000	605,000
4 904006234 COMPUTER SUPPLIES	25,836	26,191	16,546	3,550	10,720	14,271	21,046
4 904006235 INTEGRATED FIN. SY			2,000		1,900	1,900	2,000
4 904006240 NON-CAPITALIZED EQ	265,074	160	4,660	4,517		4,517	2,660
4 904006299 OTHER OPERATING SU	12,953	13,986	5,924	5,855		5,855	11,486
4 904006313 STRUCTURAL STEEL &		117	117				117
4 904006316 MOTOR VEHICLE REPA		2,400	700				2,400
4 904006318 BOOKS & PERIODICAL		72	72		72	72	72

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ADMINISTRATION								
TECHNOLOGY FUND								
TECHNOLOGY FUND								
TECHNOLOGY FUND								

Grp 620	SUPPLIES AND MATERIALS	661,484	519,752	519,752	483,769	31,758	515,527	698,061
OTHER SERVICES AND CHARGES								
4 904006419	OTHER PROFESSIONAL	190,254	480,040	1,043,942	774,839	268,497	1,043,336	593,482
4 904006443	DUES, MEM. REGIS F	30,740	31,570	35,089	33,903	200	34,103	31,570
4 904006454	TELEPHONE	50,726	60,507	92,107	80,899		80,899	60,507
4 904006455	CELLULAR PHONES	23,802	22,000	27,300	21,623		21,623	22,000
4 904006461	BUILDINGS MAINTENA	792	1,000	1,000				1,000
4 904006462	STRUCTURE MAINTENA	253,114	311,645	324,953	300,221	15,995	316,216	329,953
4 904006464	MACHINE/EQUIP MAIN	1,051,541	1,149,600	1,007,182	870,784	40,969	911,753	1,129,375
4 904006473	TRAVEL EXPENSE - O	48,397	33,817	46,138	41,909		41,909	33,817
4 904006474	AIR TRAVEL	19,494	15,380	12,380	10,640		10,640	15,380
4 904006612	INTEREST ON DEBT							86,335
4 904006753	APPROPRIATIONS TO	1,446,000	1,446,000	1,446,000	1,446,000		1,446,000	1,446,000

Grp 630	OTHER SERVICES AND CHARGES	3,114,860	3,551,559	4,036,091	3,580,818	325,662	3,906,479	3,749,419
CAPITAL OUTLAY								
4 904006824	IMPROVEMENT OTHER	1,260						
4 904006847	DATA PROCESSING EQ	126,728	4,760,454	4,839,560	3,234,486	1,586,759	4,821,245	802,454
4 904006848	COMMUNICATIONS EQU		1,000					1,000
4 904006852	PHOTO & VIDEO EQUI		5,401	6,201	5,216		5,216	6,901
4 904006868	AUTOMOBILES + PICK	58,926	59,000	52,869	52,869		52,869	
4 904006874	GENERATORS			70,000	68,830	1,082	69,912	
4 904006911	DATA PROCESSING EQ							472,905

Grp 640	CAPITAL OUTLAY	186,914	4,825,855	4,968,630	3,361,401	1,587,841	4,949,242	1,283,260

Fcn 000	TECHNOLOGY FUND	3,963,259	8,897,166	9,524,473	7,425,988	1,945,260	9,371,248	5,730,740

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ADMINISTRATION							
VEHICLE POOL FUND							
VEHICLE POOL							
VEHICLE POOL							
OTHER SERVICES AND CHARGES							
11 537006612 INTEREST ON BONDED	248						
Grp 630 OTHER SERVICES AND CHARGES	248						
CAPITAL OUTLAY							
11 537006916 LEASE PURCHASE AUT	46,705						
Grp 640 CAPITAL OUTLAY	46,705						
Fcn 000 VEHICLE POOL	46,953						
REPAIR & REPLACEMENT FUND							
FINANCE							
ADMINISTRATION-CAPITAL IMPROVE							
OTHER SERVICES AND CHARGES							
47 41190280029016419 OTHER PROFESSIONAL			1,069		1,069-	1,069-	
Grp 630 OTHER SERVICES AND CHARGES			1,069		1,069-	1,069-	
WIRELESS RADIO COMMUNCATN FUND							
TELECOMMUNICATIONS							
WIRELESS RADIO COMMUNICATION							
SUPPLIES AND MATERIALS							
302 443606226 COMMUNICATION SUPP		6,545	6,545				6,545
302 443606240 NON-CAPITALIZED EQ	81,663		24,000				24,000
Grp 620 SUPPLIES AND MATERIALS	81,663	6,545	30,545				30,545
OTHER SERVICES AND CHARGES							
302 443606419 OTHER PROFESSIONAL	624	41,837	41,837				41,837
Grp 630 OTHER SERVICES AND CHARGES	624	41,837	41,837				41,837

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ADMINISTRATION							
WIRELESS RADIO COMMUNCATN FUND							
TELECOMMUNICATIONS							
WIRELESS RADIO COMMUNICATION							
CAPITAL OUTLAY							
302 443606824		IMPROVEMENT OTHER 624					
302 443606847		DATA PROCESSING EQ 23,460	48,382	832			
302 443606848		COMMUNICATIONS EQU 1,784	84,071	11,689			11,689

Grp 640		CAPITAL OUTLAY 25,868	132,453	12,521			11,689

Fcn 060		WIRELESS RADIO COMMUNICATION 108,155	180,835	84,903			84,071

Dpt 0100		ADMINISTRATION 11,656,494	16,646,670	17,802,886	14,175,878	1,951,258	16,127,135 14,475,154

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HUMAN & CULTURAL SERVICES							
GENERAL FUND							
PLANETARIUM							
PLANETARIUM ADMINISTRATIVE							
PERSONAL SERVICES							
1 408106111 SALARIES	104,530	110,404	92,612	91,272		91,272	112,197
1 408106114 OVERTIME	22	100	100	1		1	100
1 408106131 FICA TAXES	6,265	6,845	6,982	5,479		5,479	6,956
1 408106132 GROUP INSURANCE	14,997	3,264	13,569	2,280		2,280	15,382
1 408106133 EMPLOYERS PENSION	16,506	17,844	18,201	14,749		14,749	19,522
1 408106136 MEDICARE TAX PAYME	1,465	1,601	1,633	1,281		1,281	1,627
1 408106139 PAY INCREASE		2,734					
Grp 610 PERSONAL SERVICES	143,785	142,792	133,097	115,063		115,063	155,784
SUPPLIES AND MATERIALS							
1 408106218 OFFICE SUPPLIES	1,639	800	800	369		369	800
1 408106232 PHOTO & MICROFILM			130				
1 408106240 NON-CAPITALIZED EQ	364	2,000	4,000	3,818		3,818	1,126
1 408106299 OTHER OPERATING SU	643	2,000	12,100	7,657	319	7,976	2,000
1 408106311 BUILDING MATERIALS		500	200				500
1 408106312 PAINTS, OILS, & GL	29	500	500				500
1 408106314 PLUMBING FIXTURES		200	200				200
1 408106315 ELECTRICAL MATERIA	346	800	670				800
1 408106316 MOTOR VEHICLE REPA	35	286	286				286
1 408106317 OTHER REPAIR & MAI	1,598	2,604	4,604	4,260		4,260	2,604
Grp 620 SUPPLIES AND MATERIALS	4,654	9,690	23,490	16,104	319	16,423	8,816
OTHER SERVICES AND CHARGES							
1 408106419 OTHER PROFESSIONAL	4,183	4,500	8,000	7,804		7,804	4,500
1 408106421 POSTAGE, P O BOX R	42	1,000					1,000
1 408106422 FREIGHT EXPRESS &		500					500
1 408106443 DUES, MEM. REGIS F		300	140				300
1 408106449 PUBLICITY, PROMOTI			1,005				
1 408106454 TELEPHONE	2,226	3,000	3,300	2,886		2,886	3,000
1 408106464 MACHINE/EQUIP MAIN	4,370	4,370	4,030	3,893		3,893	4,370
1 408106472 EMPLOYEE AUTO ALLO			40				

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HUMAN & CULTURAL SERVICES								
GENERAL FUND								
PLANETARIUM								
PLANETARIUM ADMINISTRATIVE								
Grp 630	OTHER SERVICES AND CHARGES	10,820	13,670	16,515	14,583		14,583	13,670
Fcn 010	PLANETARIUM ADMINISTRATIVE	159,259	166,152	173,102	145,750	319	146,069	178,270
ARTS CENTER								
ARTS CENTER								
SUPPLIES AND MATERIALS								
1 418106211	AGRI + BOT-SEED FE		250	250				250
1 418106213	CLEANING & SANITAT		125	125		120	120	125
1 418106218	OFFICE SUPPLIES					8-	8-	
1 418106240	NON-CAPITALIZED EQ		460	460				460
1 418106311	BUILDING MATERIALS		500	500				500
1 418106312	PAINTS, OILS, & GL					335-	335-	
1 418106314	PLUMBING FIXTURES	68	300	300				300
1 418106315	ELECTRICAL MATERIA	229	1,000	1,000	140		140	1,000
1 418106317	OTHER REPAIR & MAI	7,091	9,615	9,615	6,673	2,257	8,930	19,615
Grp 620	SUPPLIES AND MATERIALS	7,389	12,250	12,250	6,814	2,034	8,847	22,250
OTHER SERVICES AND CHARGES								
1 418106419	OTHER PROFESSIONAL	2,477	700	700	231	125	356	700
1 418106451	ELECTRIC LIGHT AND	93,474	98,500	101,325	101,323		101,323	88,500
1 418106452	WATER/SEWER - UTIL		20,000	35,006	35,006		35,006	20,000
1 418106453	GAS	8,919	30,000	8,175	7,948		7,948	30,000
1 418106454	TELEPHONE		100	100				100
1 418106464	MACHINE/EQUIP MAIN		1,360	1,360		130	130	1,360
1 418106474	AIR TRAVEL					90-	90-	
Grp 630	OTHER SERVICES AND CHARGES	104,870	150,660	146,666	144,507	165	144,672	140,660
Fcn 010	ARTS CENTER	112,259	162,910	158,916	151,321	2,199	153,520	162,910

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HUMAN & CULTURAL SERVICES							
GENERAL FUND							
MUNICIPAL AUDITORIUM							
MUNICIPAL AUDITORIUM							
PERSONAL SERVICES							
1 419106111 SALARIES	64,280	98,900	100,277	83,828		83,828	104,250
1 419106114 OVERTIME	143		600	405		405	600
1 419106131 FICA TAXES	3,729	6,132	6,255	4,503		4,503	6,464
1 419106132 GROUP INSURANCE	11,369	4,248	11,743	3,276		3,276	11,474
1 419106133 EMPLOYERS PENSION	10,189	15,985	16,305	14,675		14,675	18,140
1 419106136 MEDICARE TAX PAYME	872	1,434	1,463	1,138		1,138	1,512
1 419106139 PAY INCREASE		2,449					
Grp 610 PERSONAL SERVICES	90,582	129,148	136,643	107,825		107,825	142,440
SUPPLIES AND MATERIALS							
1 419106211 AGRI + BOT-SEED FE		800	200				200
1 419106218 OFFICE SUPPLIES	422	775	775	643	59	702	775
1 419106240 NON-CAPITALIZED EQ		800	800	725		725	800
1 419106299 OTHER OPERATING SU	836	950	950	329		329	950
1 419106314 PLUMBING FIXTURES	405	650	650	320	2	321	650
1 419106315 ELECTRICAL MATERIA	416	3,000	2,500	977	996	1,974	2,500
1 419106317 OTHER REPAIR & MAI	3,813	7,000	8,100	5,169	2,841	8,010	7,319
Grp 620 SUPPLIES AND MATERIALS	5,891	13,975	13,975	8,162	3,899	12,061	13,194
OTHER SERVICES AND CHARGES							
1 419106419 OTHER PROFESSIONAL	1,199	500	500	25		25	500
1 419106421 POSTAGE, P O BOX R	4	200	200				200
1 419106451 ELECTRIC LIGHT AND	113,388	94,700	97,700	97,689		97,689	84,700
1 419106452 WATER/SEWER - UTIL		30,000					30,000
1 419106453 GAS	57,023	44,500	48,500	48,160		48,160	44,500
1 419106454 TELEPHONE	1,068	2,500	2,500	2,072		2,072	2,500
1 419106464 MACHINE/EQUIP MAIN	12,900	11,000	15,000	14,999		14,999	11,000
1 419106514 RENTAL OF EQUIPMEN	660	3,000	2,880	986		986	3,000
1 419106612 INTEREST ON DEBT	54,924						38,409
Grp 630 OTHER SERVICES AND CHARGES	241,165	186,400	167,280	163,932		163,932	214,809

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HUMAN & CULTURAL SERVICES							
GENERAL FUND							
MUNICIPAL AUDITORIUM							
MUNICIPAL AUDITORIUM							
CAPITAL OUTLAY							
1 419106922 LEASE-ENERGYN EFF/	278,627	333,552	333,552	333,551		333,551	295,143
Grp 640 CAPITAL OUTLAY	278,627	333,552	333,552	333,551		333,551	295,143
Fcn 010 MUNICIPAL AUDITORIUM	616,266	663,075	651,450	613,470	3,899	617,369	665,586
SPECIAL PROGRAMS							
SPECIAL PROGRAMS-ADMIN							
PERSONAL SERVICES							
1 433006111 SALARIES	304,504	303,520	308,791	296,780		296,780	395,975
1 433006114 OVERTIME	295		600	508		508	600
1 433006115 REDISTRIBUTED SALA							71,667-
1 433006131 FICA TAXES	18,160	18,818	19,194	17,845		17,845	24,550
1 433006132 GROUP INSURANCE	47,041	9,792	50,077	9,936		9,936	61,848
1 433006133 EMPLOYERS PENSION	48,008	49,056	50,037	47,767		47,767	68,900
1 433006136 MEDICARE TAX PAYME	4,247	4,401	4,489	4,175		4,175	5,742
1 433006139 PAY INCREASE		7,516					
Grp 610 PERSONAL SERVICES	422,254	393,103	433,188	377,011		377,011	485,948
SUPPLIES AND MATERIALS							
1 433006215 FUEL USAGE	2,797	2,000	2,900	2,895		2,895	2,137
1 433006218 OFFICE SUPPLIES	2,071	1,900	2,800	2,521	18	2,539	1,800
1 433006220 OIL & LUBE - PRIVA	339	200	500	275		275	500
1 433006299 OTHER OPERATING SU	278	600	600	186	126	312	600
1 433006316 MOTOR VEHICLE REPA	1,191	1,900	2,900	1,578	928	2,506	1,900
1 433006317 OTHER REPAIR & MAI		800	400	292		292	800
Grp 620 SUPPLIES AND MATERIALS	6,676	7,400	10,100	7,747	1,072	8,818	7,737
OTHER SERVICES AND CHARGES							
1 433006419 OTHER PROFESSIONAL	16,079	18,270	15,770	15,619		15,619	14,770
1 433006433 PUBLICATIONS REPOR	12	200	200	10		10	200

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HUMAN & CULTURAL SERVICES							
GENERAL FUND							
SPECIAL PROGRAMS							
SPECIAL PROGRAMS-ADMIN							
OTHER SERVICES AND CHARGES							
1 433006443	DUES, MEM. REGIS F	415	500	2,860	2,747	2,747	500
1 433006444	LEGAL ADS, ADVERTI		350	550	387	387	350
1 433006451	ELECTRIC LIGHT AND	82,407	56,662	68,252	68,251	68,251	46,662
1 433006452	WATER/SEWER - UTIL	8,802	13,000	15,800	14,802	14,802	16,000
1 433006453	GAS	14,541	25,000	15,377	14,463	14,463	25,000
1 433006454	TELEPHONE	1,082	2,500	1,400	1,099	1,099	2,500
1 433006455	CELLULAR PHONES	2,169	3,976	2,948	1,947	1,947	3,976
1 433006465	AUTO + TRUCK GARAG		50	50			76
1 433006473	TRAVEL EXPENSE - O	315	1,240	2,240	1,769	1,769	1,240
1 433006474	AIR TRAVEL	548	1,400	900	379	379	1,400
1 433006512	BUILDING RENTAL	2,352	106,910	99,610	97,427	97,427	
1 433006514	RENTAL OF EQUIPMEN	26,926	28,000	24,028	23,526	23,526	28,000
1 433006612	INTEREST ON DEBT	24,338		2,500	669	669	18,555
1 433006739	GRANTS, CONTRIB, C	175,000	175,000	175,000	175,000	175,000	175,000
1 433006742	CONTRIBUTION TO OT	171,000	290,000	290,000	278,700	278,700	290,000
1 433006759	APPROP TO EARLY CH	241,416	263,641	378,196	241,416	241,416	387,696
1 433006778	APPROPRIATION O AG	394,393	337,785	355,396	336,659	336,659	360,803
1 433006779	APPROPRIATION TO S	57,406	68,852	86,652	68,852	68,852	91,790
Grp 630	OTHER SERVICES AND CHARGES	1,219,202	1,393,336	1,537,729	1,343,721	1,343,721	1,464,518
CAPITAL OUTLAY							
1 433006923	LEASE PURCHASE BUI	128,682		3,333	3,332	3,332	88,473
Grp 640	CAPITAL OUTLAY	128,682		3,333	3,332	3,332	88,473
Fcn 000	SPECIAL PROGRAMS-ADMIN	1,776,815	1,793,839	1,984,350	1,731,810	1,732,882	2,046,676
AGING PROGRAM OPERATION							
AGING PROGRAM OPERATIONS							
PERSONAL SERVICES							
1 434206111	SALARIES	203,731	213,947	218,577	209,731	209,731	218,128
1 434206112	TEMP OR PART-TIME	11,153	12,500	12,300	11,132	11,132	17,654

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HUMAN & CULTURAL SERVICES							
GENERAL FUND							
AGING PROGRAM OPERATION							
AGING PROGRAM OPERATIONS							
PERSONAL SERVICES							
1 434206114 OVERTIME	140	60	260	197		197	60
1 434206131 FICA TAXES	12,543	14,353	14,640	12,912		12,912	14,618
1 434206132 GROUP INSURANCE	48,834	9,480	43,208	9,102		9,102	49,139
1 434206133 EMPLOYERS PENSION	33,962	37,416	38,164	35,721		35,721	41,026
1 434206136 MEDICARE TAX PAYME	2,933	3,357	3,424	3,020		3,020	3,419
1 434206139 PAY INCREASE		5,732					
Grp 610 PERSONAL SERVICES	313,296	296,845	330,573	281,814		281,814	344,044
SUPPLIES AND MATERIALS							
1 434206211 AGRI + BOT-SEED FE							798
1 434206213 CLEANING & SANITAT			100		21-	21-	
1 434206218 OFFICE SUPPLIES	417	2,000	4,640	2,772	1,301	4,073	2,740
1 434206221 RECREATIONAL SUPPL	541	795	355		89	89	2,005
1 434206232 PHOTO & MICROFILM					285-	285-	
1 434206240 NON-CAPITALIZED EQ	558	1,600	1,500				600
1 434206299 OTHER OPERATING SU	1,424	2,400	2,100	1,474	493	1,966	1,550
1 434206311 BUILDING MATERIALS		1,500	500				500
1 434206312 PAINTS, OILS, & GL	8	150	150		27	27	
1 434206313 STRUCTURAL STEEL &		162	162				124
1 434206317 OTHER REPAIR & MAI	5,822	8,000	8,000	7,849	130	7,979	7,000
Grp 620 SUPPLIES AND MATERIALS	8,770	16,607	17,507	12,095	1,734	13,829	15,317
OTHER SERVICES AND CHARGES							
1 434206419 OTHER PROFESSIONAL	12,584	13,000	8,595	8,219	222	8,441	7,500
1 434206421 POSTAGE, P O BOX R	42	400	400	72		72	400
1 434206443 DUES, MEM. REGIS F	150	500	1,500	1,225		1,225	
1 434206452 WATER/SEWER - UTIL		400	1,594	1,298		1,298	400
1 434206454 TELEPHONE	2,358	2,200	2,500	2,404		2,404	2,198
1 434206472 EMPLOYEE AUTO ALLO	311	1,000	400	369		369	500
1 434206473 TRAVEL EXPENSE - O			2,500	2,185		2,185	
1 434206541 INSURANCE PREMIUM		838	838	555		555	838

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HUMAN & CULTURAL SERVICES								
GENERAL FUND								
AGING PROGRAM OPERATION								
AGING PROGRAM OPERATIONS								
Grp 630	OTHER SERVICES AND CHARGES	15,445	18,338	18,327	16,327	222	16,549	11,836
Fcn 020	AGING PROGRAM OPERATIONS	337,511	331,790	366,407	310,236	1,956	312,192	371,197
SPECIAL PROGRAMS								
SUPPLIES AND MATERIALS								
1 434606221	RECREATIONAL SUPPL					22-	22-	
Grp 620	SUPPLIES AND MATERIALS					22-	22-	
Div 434	AGING PROGRAM OPERATION	337,511	331,790	366,407	310,236	1,934	312,170	371,197
FAMILY & YOUTH SERVICES								
ADMINISTRATION								
PERSONAL SERVICES								
1 435106111	SALARIES	30,676	38,162	38,162	15,322		15,322	68,451
1 435106131	FICA TAXES	1,700	2,366	2,366	847		847	4,244
1 435106132	GROUP INSURANCE	12,153	3,240	11,672	151		151	16,420
1 435106133	EMPLOYERS PENSION	4,831	6,168	6,168	2,353		2,353	11,910
1 435106136	MEDICARE TAX PAYME	398	553	553	198		198	993
Grp 610	PERSONAL SERVICES	49,758	50,489	58,921	18,871		18,871	102,018
SUPPLIES AND MATERIALS								
1 435106218	OFFICE SUPPLIES	116	1,040	1,040	449		449	1,040
1 435106240	NON-CAPITALIZED EQ		700	700	411		411	700
1 435106299	OTHER OPERATING SU		2,510	1,510	204		204	2,510
Grp 620	SUPPLIES AND MATERIALS	116	4,250	3,250	1,064		1,064	4,250
OTHER SERVICES AND CHARGES								
1 435106419	OTHER PROFESSIONAL		1,716	1,216	323		323	1,716
1 435106421	POSTAGE, P O BOX R	19	100	100				100

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HUMAN & CULTURAL SERVICES							
GENERAL FUND							
FAMILY & YOUTH SERVICES							
ADMINISTRATION							
OTHER SERVICES AND CHARGES							
1 435106443 DUES, MEM. REGIS F		320	320				320
1 435106455 CELLULAR PHONES	603	600	600	552		552	600
Grp 630 OTHER SERVICES AND CHARGES	622	2,736	2,236	874		874	2,736
Fcn 010 ADMINISTRATION	50,496	57,475	64,407	20,810		20,810	109,004
NLC CHAMPS GRANT							
PERSONAL SERVICES							
1 435256112 TEMP OR PART-TIME			34,815	33,481		33,481	11,870
1 435256131 FICA TAXES			2,159	2,026		2,026	736
1 435256132 GROUP INSURANCE			984	833		833	984
1 435256133 EMPLOYERS PENSION			5,627	4,709		4,709	516
1 435256136 MEDICARE TAX PAYME			505	449		449	172
Grp 610 PERSONAL SERVICES			44,090	41,498		41,498	14,278
SUPPLIES AND MATERIALS							
1 435256299 OTHER OPERATING SU			1,000	231		231	812
Grp 620 SUPPLIES AND MATERIALS			1,000	231		231	812
OTHER SERVICES AND CHARGES							
1 435256419 OTHER PROFESSIONAL	7		38,610	19,213	7,025	26,238	30,767
1 435256455 CELLULAR PHONES			900	466		466	840
1 435256473 TRAVEL EXPENSE - O			3,000	1,192		1,192	1,808
Grp 630 OTHER SERVICES AND CHARGES	7		42,510	20,871	7,025	27,896	33,415
CAPITAL OUTLAY							
1 435256847 DATA PROCESSING EQ			2,400				2,400
Grp 640 CAPITAL OUTLAY			2,400				2,400

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HUMAN & CULTURAL SERVICES							
GENERAL FUND							
FAMILY & YOUTH SERVICES							

Fcn 025 NLC CHAMPS GRANT	7		90,000	62,599	7,025	69,624	50,905
2005 YOUTH EMPLOYMENT PROGRAM							
PERSONAL SERVICES							
1 435606112 TEMP OR PART-TIME	96,282	139,200	139,200	127,037		127,037	139,200
1 435606131 FICA TAXES	5,969	8,630	8,630	7,676		7,676	8,630
1 435606136 MEDICARE TAX PAYME	1,395	2,018	2,018	1,793		1,793	2,018

Grp 610 PERSONAL SERVICES	103,646	149,848	149,848	136,506		136,506	149,848

Div 435 FAMILY & YOUTH SERVICES	154,149	207,323	304,255	219,915	7,025	226,940	309,757
SMITH ROBERTSON MUSEUM							
SMITH ROBERTSON MUSEUM							
PERSONAL SERVICES							
1 436006111 SALARIES	58,077	59,877	60,825	55,423		55,423	61,075
1 436006112 TEMP OR PART-TIME	16,249	32,018	32,658	27,668		27,668	31,547
1 436006114 OVERTIME	33		200	132		132	200
1 436006131 FICA TAXES	4,112	5,698	5,812	5,139		5,139	5,743
1 436006132 GROUP INSURANCE	9,155	2,952	9,510	1,476		1,476	9,680
1 436006133 EMPLOYERS PENSION	10,580	14,853	15,150	13,408		13,408	16,116
1 436006136 MEDICARE TAX PAYME	962	1,332	1,359	1,202		1,202	1,343
1 436006139 PAY INCREASE		2,226					

Grp 610 PERSONAL SERVICES	99,169	118,956	125,514	104,447		104,447	125,704
SUPPLIES AND MATERIALS							
1 436006218 OFFICE SUPPLIES	542	3,500	2,500	883	320	1,203	2,500
1 436006221 RECREATIONAL SUPPL		1,150	1,150		12	12	1,150
1 436006240 NON-CAPITALIZED EQ		3,040	5,040	4,959		4,959	4,240
1 436006299 OTHER OPERATING SU	2,934	3,000	2,600	2,170	66	2,236	2,000
1 436006311 BUILDING MATERIALS	340	400	400				400
1 436006312 PAINTS, OILS, & GL	167	200	200				200
1 436006313 STRUCTURAL STEEL &		4,200	3,600	3,054		3,054	2,200

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HUMAN & CULTURAL SERVICES								
GENERAL FUND								
SMITH ROBERTSON MUSEUM								
SMITH ROBERTSON MUSEUM								
SUPPLIES AND MATERIALS								
1 436006314			150	150			80	
1 436006315		122	950	950	164	164	950	
1 436006317		1,053	4,773	4,773	4,642	4,642	4,773	

Grp 620	SUPPLIES AND MATERIALS	5,157	21,363	21,363	15,873	397	16,270	18,493
OTHER SERVICES AND CHARGES								
1 436006419	OTHER PROFESSIONAL	15,934	14,300	23,900	21,794	1,659	23,453	14,900
1 436006420	CONTRACT SECURITY		1,000	400	88		88	400
1 436006421	POSTAGE, P O BOX R	310	900	781	267		267	900
1 436006443	DUES, MEM. REGIS F	850	200	1,500	1,365		1,365	1,200
1 436006451	ELECTRIC LIGHT AND	14,730	12,043	16,238	16,237		16,237	11,843
1 436006452	WATER/SEWER - UTIL		1,000	6,700	6,695		6,695	5,000
1 436006453	GAS	3,282	5,000	4,400	4,239		4,239	4,000
1 436006454	TELEPHONE	3,933	4,000	4,000	3,920	45	3,965	4,034
1 436006464	MACHINE/EQUIP MAIN	180	2,480	1,504	1,503		1,503	2,480
1 436006473	TRAVEL EXPENSE - O	621		900	513		513	
1 436006474	AIR TRAVEL	722		600	498		498	

Grp 630	OTHER SERVICES AND CHARGES	40,562	40,923	60,923	57,120	1,704	58,824	44,757

Fcn 000	SMITH ROBERTSON MUSEUM	144,888	181,242	207,800	177,439	2,101	179,541	188,954
JACKSON WOOLWORTH EXHBT-NISSAN								
SUPPLIES AND MATERIALS								
1 436206299	OTHER OPERATING SU	2,500	10,000	10,000	6,947		6,947	8,951
1 436206313	STRUCTURAL STEEL &	3,348	5,000	5,000				5,000

Grp 620	SUPPLIES AND MATERIALS	5,848	15,000	15,000	6,947		6,947	13,951
OTHER SERVICES AND CHARGES								
1 436206419	OTHER PROFESSIONAL	7,236	5,000	5,000	1,963		1,963	3,924

Grp 630	OTHER SERVICES AND CHARGES	7,236	5,000	5,000	1,963		1,963	3,924

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HUMAN & CULTURAL SERVICES							
GENERAL FUND							
SMITH ROBERTSON MUSEUM							
Fcn 020 JACKSON WOOLWORTH EXHBT-NISS	13,084	20,000	20,000	8,909		8,909	17,875
Div 436 SMITH ROBERTSON MUSEUM	157,972	201,242	227,800	186,349	2,101	188,450	206,829
MUNICIPAL ART BUILDING							
MUNICIPAL ART BUILDING							
PERSONAL SERVICES							
1 491006111 SALARIES	32,500	32,500	33,351	33,279		33,279	33,151
1 491006131 FICA TAXES	2,021	2,015	2,035	2,006		2,006	2,055
1 491006132 GROUP INSURANCE	5,166	984	4,731	984		984	5,391
1 491006133 EMPLOYERS PENSION	5,133	5,253	5,378	5,376		5,376	5,768
1 491006136 MEDICARE TAX PAYME	473	471	480	469		469	480
1 491006139 PAY INCREASE		805					
Grp 610 PERSONAL SERVICES	45,292	42,028	45,975	42,114		42,114	46,845
SUPPLIES AND MATERIALS							
1 491006213 CLEANING & SANITAT		800	400	392		392	890
1 491006218 OFFICE SUPPLIES	257	500	500	143		143	500
1 491006240 NON-CAPITALIZED EQ	299						
1 491006299 OTHER OPERATING SU		200	200	80	83-	3-	200
1 491006311 BUILDING MATERIALS		200	200				200
1 491006314 PLUMBING FIXTURES	25	50	50	27	4	30	50
1 491006315 ELECTRICAL MATERIA		50	50	38	8	46	50
1 491006317 OTHER REPAIR & MAI	1,049	3,000	3,000	2,830		2,830	3,000
Grp 620 SUPPLIES AND MATERIALS	1,630	4,800	4,400	3,509	71-	3,439	4,890
OTHER SERVICES AND CHARGES							
1 491006419 OTHER PROFESSIONAL	1,405	1,729	1,729	1,718		1,718	729
1 491006451 ELECTRIC LIGHT AND	6,505	7,100	7,100	6,598		6,598	6,100
1 491006452 WATER/SEWER - UTIL		1,100	9,120	8,808		8,808	3,100
1 491006453 GAS	2,646	3,000	3,000	2,458		2,458	3,000
1 491006454 TELEPHONE	508	600	600	516		516	600

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HUMAN & CULTURAL SERVICES								
GENERAL FUND								
MUNICIPAL ART BUILDING								
MUNICIPAL ART BUILDING								
OTHER SERVICES AND CHARGES								
1 491006514	RENTAL OF EQUIPMEN		1,000					500
Grp 630 OTHER SERVICES AND CHARGES		11,064	14,529	21,549	20,097		20,097	14,029
Fcn 000	MUNICIPAL ART BUILDING	57,986	61,357	71,924	65,721	71-	65,650	65,764
ZOO								
ZOO								
OTHER SERVICES AND CHARGES								
1 498006419	OTHER PROFESSIONAL	1,530,000	990,000	1,203,071	1,203,071		1,203,071	1,000,000
Grp 630 OTHER SERVICES AND CHARGES		1,530,000	990,000	1,203,071	1,203,071		1,203,071	1,000,000
Fnd 001	GENERAL FUND	4,902,216	4,577,688	5,141,275	4,627,643	18,479	4,646,121	5,006,989
NCSC SENIOR AIDES								
NCSC SENIOR AIDES PROGRAM								
NCSC SENIOR AIDES PROGRAM								
PERSONAL SERVICES								
12 508106111	SALARIES	63,735	63,733	65,018	65,013		65,013	65,013
12 508106112	TEMP OR PART-TIME	394,408	350,147	433,545	433,431		433,431	302,110
12 508106114	OVERTIME	14		10	9		9	
12 508106131	FICA TAXES	28,182	26,876	31,429	30,478		30,478	27,414
12 508106132	GROUP INSURANCE	27,200	5,208	21,308	4,506		4,506	28,784
12 508106133	EMPLOYERS PENSION	12,952	12,995	15,362	14,898		14,898	14,271
12 508106136	MEDICARE TAX PAYME	6,586	7,748	7,903	7,128		7,128	7,903
12 508106139	PAY INCREASE		10,462					
Grp 610 PERSONAL SERVICES		533,077	477,169	574,575	555,463		555,463	445,495
SUPPLIES AND MATERIALS								
12 508106218	OFFICE SUPPLIES	3,364	4,413	4,713	4,368	248	4,616	2,500
12 508106240	NON-CAPITALIZED EQ	808						

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HUMAN & CULTURAL SERVICES							
NCSC SENIOR AIDES							
NCSC SENIOR AIDES PROGRAM							
NCSC SENIOR AIDES PROGRAM							
SUPPLIES AND MATERIALS							
12 508106299			100	12		12	100

Grp 620	SUPPLIES AND MATERIALS	4,172	4,413	4,813	248	4,628	2,600
OTHER SERVICES AND CHARGES							
12 508106419	OTHER PROFESSIONAL	38	2,079	79	25	25	1,000
12 508106421	POSTAGE, P O BOX R	538	817	607	543	543	600
12 508106454	TELEPHONE	718	450	1,260	752	752	800
12 508106455	CELLULAR PHONES	68	500	400	68	68	600
12 508106472	EMPLOYEE AUTO ALLO	1,721	1,788	88	59	59	1,000
12 508106481	MEDICAL,DRUG TEST,		500	500			

Grp 630	OTHER SERVICES AND CHARGES	3,084	6,134	2,934	1,447	1,447	4,000
CAPITAL OUTLAY							
12 508106846	OFFICE EQUIPMENT F			280			280
12 508106847	DATA PROCESSING EQ		4,280				2,000

Grp 640	CAPITAL OUTLAY		4,280	280			2,280

Fcn 010	NCSC SENIOR AIDES PROGRAM	540,332	491,996	582,602	248	561,539	454,375
KELLOGG FOUNDATION PROJECT							
SPECIAL PROGRAMS							
KELLOGG FOUNDATION							
SUPPLIES AND MATERIALS							
76 433116299	OTHER OPERATING SU			142,000		17,450	142,000

Grp 620	SUPPLIES AND MATERIALS			142,000		17,450	142,000
OTHER SERVICES AND CHARGES							
76 433116419	OTHER PROFESSIONAL			397,000	129,487	129,487	337,107
76 433116443	DUES, MEM. REGIS F			16,000			16,000

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HUMAN & CULTURAL SERVICES							
KELLOGG FOUNDATION PROJECT							
SPECIAL PROGRAMS							
KELLOGG FOUNDATION							
OTHER SERVICES AND CHARGES							
76 433116473			13,000				13,000
76 433116474			13,000				13,000
76 433116488			24,000				24,000

Grp 630	OTHER SERVICES AND CHARGES		463,000	129,487		129,487	403,107
CAPITAL OUTLAY							
76 433116846	OFFICE EQUIPMENT F		45,000				45,000
76 433116847	OTHER OPERATING SU		50,000		12,634	12,634	50,000

Grp 640	CAPITAL OUTLAY		95,000		12,634	12,634	95,000

Fcn 011	KELLOGG FOUNDATION		700,000	146,937	12,634	159,571	640,107
EARLY CHILDHOOD (DAYCARE)							
EARLY CHILDHOOD (DAYCARE) FUND							
ADMINISTRATIVE							
PERSONAL SERVICES							
81 598106111	SALARIES	105,614	105,614	107,546		103,222	107,729
81 598106131	FICA TAXES	6,189	6,548	6,679		6,019	6,679
81 598106132	GROUP INSURANCE	20,043	4,248	17,544		4,248	19,672
81 598106133	EMPLOYERS PENSION	16,680	17,070	17,411		16,696	18,745
81 598106136	MEDICARE TAX PAYME	1,447	1,531	1,562		1,408	1,562
81 598106139	PAY INCREASE		2,615				

Grp 610	PERSONAL SERVICES	149,974	137,626	150,742		131,593	154,387
SUPPLIES AND MATERIALS							
81 598106213	CLEANING & SANITAT	296	1,400	1,400		1,314	1,400
81 598106218	OFFICE SUPPLIES	1,703	6,000	4,000		3,259	6,000
81 598106221	RECREATIONAL SUPPL	641	3,692	3,692		2,082	3,692
81 598106240	NON-CAPITALIZED EQ	7,212	2,500	2,500		292	2,500
81 598106299	OTHER OPERATING SU	4,558	6,000	7,500		785	3,000

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HUMAN & CULTURAL SERVICES							
EARLY CHILDHOOD (DAYCARE)							
EARLY CHILDHOOD (DAYCARE) FUND							
ADMINISTRATIVE							
SUPPLIES AND MATERIALS							
81 598106317 OTHER REPAIR & MAI	3,664	4,328	2,828	1,272		1,272	4,328
Grp 620 SUPPLIES AND MATERIALS	18,074	23,920	21,920	14,341	2,479	16,820	20,920
OTHER SERVICES AND CHARGES							
81 598106419 OTHER PROFESSIONAL	11,421	10,060	10,360	10,629		10,629	10,500
81 598106420 CONTRACT SECURITY	23,368	30,763	34,402	26,931		26,931	20,763
81 598106421 POSTAGE, P O BOX R	119	300	300	198		198	300
81 598106443 DUES, MEM. REGIS F	800	2,275	4,175	2,729		2,729	2,275
81 598106452 WATER/SEWER - UTIL		1,935	1,035	302		302	1,935
81 598106454 TELEPHONE	931	3,200	3,200	973		973	3,200
81 598106455 CELLULAR PHONES	587	1,200	1,200	605		605	1,200
81 598106472 EMPLOYEE AUTO ALLO	1,577	2,500	500	256		256	1,000
81 598106473 TRAVEL EXPENSE - O		2,000					2,000
81 598106481 MEDICAL, DRUG TEST,		200	200				200
81 598106514 RENTAL OF EQUIPMEN	2,000	13,000	5,889				7,000
Grp 630 OTHER SERVICES AND CHARGES	40,804	67,433	61,261	42,623		42,623	50,373
CAPITAL OUTLAY							
81 598106847 DATA PROCESSING EQ							10,000
81 598106865 MISC. NON-AUTO EQU		1,350	1,350				1,350
Grp 640 CAPITAL OUTLAY		1,350	1,350				11,350
Fcn 010 ADMINISTRATIVE	208,852	230,329	235,273	188,557	2,479	191,036	237,030
JONES CENTER							
PERSONAL SERVICES							
81 598516111 SALARIES	338,985	448,285	349,801	342,065		342,065	352,889
81 598516113 WAGES	55,892	61,177	64,531	57,158		57,158	61,880
81 598516114 OVERTIME	11,539	500	6,700	6,652		6,652	500
81 598516131 FICA TAXES	23,540	31,586	25,676	23,775		23,775	25,716

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HUMAN & CULTURAL SERVICES							
EARLY CHILDHOOD (DAYCARE)							
EARLY CHILDHOOD (DAYCARE) FUND							
JONES CENTER							
PERSONAL SERVICES							
81 598516132	GROUP INSURANCE	100,370	23,856	87,764	17,172	17,172	98,852
81 598516133	EMPLOYERS PENSION	63,708	82,257	67,761	65,527	65,527	64,094
81 598516136	MEDICARE TAX PAYME	5,505	7,387	6,033	5,561	5,561	6,014
81 598516139	PAY INCREASE		10,554				
Grp 610	PERSONAL SERVICES	599,540	665,602	608,266	517,910	517,910	609,945
SUPPLIES AND MATERIALS							
81 598516213	CLEANING & SANITAT	47	500	2,500	2,358	85	2,444
81 598516218	OFFICE SUPPLIES		4,719	1,719	946	47	993
81 598516219	PRINTING SUPPLIES		200	200		20	200
81 598516221	RECREATIONAL SUPPL	2,084	4,719	4,719	3,702	55	3,757
81 598516227	SUBSISTENCE & CARE	44,014	53,247	45,247	34,587	3,292	37,879
81 598516299	OTHER OPERATING SU	3,299	3,850	7,500	7,231	25	7,257
81 598516311	BUILDING MATERIALS	1,007	1,693	1,693	69		69
81 598516314	PLUMBING FIXTURES	454	1,800	1,800	249	60	309
81 598516315	ELECTRICAL MATERIA	65	150	150	17	8	25
81 598516317	OTHER REPAIR & MAI	8,101	8,010	6,010	2,577	101-	2,477
Grp 620	SUPPLIES AND MATERIALS	59,072	78,888	71,538	51,737	3,493	55,230
OTHER SERVICES AND CHARGES							
81 598516419	OTHER PROFESSIONAL	203	600	600	214		214
81 598516454	TELEPHONE	2,080	5,500	5,500	2,022		2,022
81 598516481	MEDICAL, DRUG TEST,		200	200			200
81 598516485	CONTRACT CONSTRUCT		500	500			500
Grp 630	OTHER SERVICES AND CHARGES	2,283	6,800	6,800	2,237		2,237
Fcn 051	JONES CENTER	660,895	751,290	686,604	571,884	3,493	575,376

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HUMAN & CULTURAL SERVICES							
EARLY CHILDHOOD (DAYCARE)							
EARLY CHILDHOOD (DAYCARE) FUND							
FOUR SEASONS CENTER							
SUPPLIES AND MATERIALS							
81 598536314					16-	16-	

Grp 620					16-	16-	
VIRDEN DAY CARE CENTER							
SUPPLIES AND MATERIALS							
81 598566218					27	27	
81 598566227					2,928	2,928	
81 598566299					116	116	
81 598566317					638	638	

Grp 620					3,708	3,708	
OTHER SERVICES AND CHARGES							
81 598566419					12	12	
81 598566451	2,552		4,000	2,416		2,416	2,067
81 598566453	1,181		2,000	1,319		1,319	1,828

Grp 630	3,733		6,000	3,734	12	3,746	3,895
CAPITAL OUTLAY							
81 598566865					12	12	

Grp 640					12	12	

Fcn 056	3,733		6,000	3,734	3,732	7,467	3,895
WESTSIDE CENTER							
PERSONAL SERVICES							
81 598726111	300,235	307,782	291,688	289,122		289,122	321,343
81 598726113	40,460	40,468	41,277	36,576		36,576	40,872
81 598726114	1,063	500	2,500	1,313		1,313	500
81 598726131	20,173	21,592	20,710	19,239		19,239	22,457

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HUMAN & CULTURAL SERVICES							
EARLY CHILDHOOD (DAYCARE)							
EARLY CHILDHOOD (DAYCARE) FUND							
WESTSIDE CENTER							
PERSONAL SERVICES							
81 598726132	GROUP INSURANCE	77,587	13,104	66,457	11,893	11,893	77,001
81 598726133	EMPLOYERS PENSION	53,956	56,286	53,986	52,511	52,511	63,025
81 598726136	MEDICARE TAX PAYME	4,718	5,051	4,845	4,500	4,500	5,252
81 598726139	PAY INCREASE		9,056				
Grp 610	PERSONAL SERVICES	498,192	453,839	481,463	415,153	415,153	530,450
SUPPLIES AND MATERIALS							
81 598726218	OFFICE SUPPLIES		3,200	3,200	593	27	620
81 598726221	RECREATIONAL SUPPL	1,639	4,319	4,319			4,319
81 598726227	SUBSISTENCE & CARE	34,584	38,970	33,343	29,818	2,835	38,615
81 598726311	BUILDING MATERIALS	127	3,774	124	14	14	3,774
81 598726312	PAINTS, OILS, & GL	36	200	200			200
81 598726314	PLUMBING FIXTURES	171	1,000	1,000	15	15	1,000
81 598726315	ELECTRICAL MATERIA	91	500	500			500
81 598726317	OTHER REPAIR & MAI	13,498	8,419	8,419	6,503	451	8,419
Grp 620	SUPPLIES AND MATERIALS	50,146	60,382	51,105	36,914	3,341	60,027
OTHER SERVICES AND CHARGES							
81 598726419	OTHER PROFESSIONAL	2,512	2,600	5,600	5,312	16	2,600
81 598726452	WATER/SEWER - UTIL		6,003	3,003			6,003
Grp 630	OTHER SERVICES AND CHARGES	2,512	8,603	8,603	5,312	16	8,603
Fcn 072	WESTSIDE CENTER	550,849	522,824	541,171	457,379	3,357	599,080
Div 598	EARLY CHILDHOOD (DAYCARE) FUN	1,424,329	1,504,443	1,469,048	1,221,554	13,046	1,504,609

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HUMAN & CULTURAL SERVICES							
TITLE III AGING PROGRAMS							
TITLE III AGING PROGRAMS							
AGING PROGRAM OPERATIONS							
PERSONAL SERVICES							
125 920006111 SALARIES	45,206	46,605	47,536	45,207		45,207	47,538
125 920006114 OVERTIME	6	60	60	46		46	60
125 920006131 FICA TAXES	2,422	2,889	2,947	2,382		2,382	2,947
125 920006132 GROUP INSURANCE	17,423	4,224	15,466	4,224		4,224	17,443
125 920006133 EMPLOYERS PENSION	7,141	7,534	7,685	7,315		7,315	8,271
125 920006136 MEDICARE TAX PAYME	566	676	690	557		557	689
125 920006139 PAY INCREASE		1,154					
Grp 610 PERSONAL SERVICES	72,763	63,142	74,384	59,731		59,731	76,948
OTHER SERVICES AND CHARGES							
125 920006419 OTHER PROFESSIONAL	38	40	40	25		25	40
Grp 630 OTHER SERVICES AND CHARGES	38	40	40	25		25	40
Fcn 000 AGING PROGRAM OPERATIONS	72,801	63,182	74,424	59,756		59,756	76,988
TITLE III HOME DEL MEALS							
PERSONAL SERVICES							
125 920106111 SALARIES	30,375	30,368	30,961	30,959		30,959	30,975
125 920106114 OVERTIME	32	25	115	61		61	125
125 920106131 FICA TAXES	1,802	1,883	1,920	1,838		1,838	1,920
125 920106132 GROUP INSURANCE	5,166	984	4,646	984		984	5,391
125 920106133 EMPLOYERS PENSION	4,802	4,908	5,016	5,013		5,013	5,390
125 920106136 MEDICARE TAX PAYME	421	440	449	430		430	449
125 920106139 PAY INCREASE		752					
Grp 610 PERSONAL SERVICES	42,599	39,360	43,107	39,285		39,285	44,250
SUPPLIES AND MATERIALS							
125 920106213 CLEANING & SANITAT		20	320	123		123	320
125 920106215 FUEL USAGE		17	17				17
125 920106218 OFFICE SUPPLIES	1,671		600	567		567	940

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HUMAN & CULTURAL SERVICES							
TITLE III AGING PROGRAMS							
TITLE III AGING PROGRAMS							
TITLE III HOME DEL MEALS							
SUPPLIES AND MATERIALS							
125 920106227	SUBSISTENCE & CARE	61,301	85,817	84,691	6,853	6,853	84,691
125 920106299	OTHER OPERATING SU			3,026	562	562	3,026
125 920106316	MOTOR VEHICLE REPA				106-	106-	

Grp 620	SUPPLIES AND MATERIALS	62,972	85,854	88,654	8,105	7,999	88,994
OTHER SERVICES AND CHARGES							
125 920106419	OTHER PROFESSIONAL	13	30	30	13	13	30
125 920106421	POSTAGE, P O BOX R	1					

Grp 630	OTHER SERVICES AND CHARGES	14	30	30	13	13	30

Fcn 010	TITLE III HOME DEL MEALS	105,584	125,244	131,791	47,402	47,297	133,274
TITLE III CONGREGATE MEALS							
PERSONAL SERVICES							
125 920206111	SALARIES	31,778	31,778	32,419	32,415	32,415	32,415
125 920206131	FICA TAXES	1,893	1,970	2,004	1,926	1,926	2,010
125 920206132	GROUP INSURANCE	5,166	984	4,732	984	984	5,391
125 920206133	EMPLOYERS PENSION	5,019	5,136	5,239	5,237	5,237	5,640
125 920206136	MEDICARE TAX PAYME	443	461	470	450	450	470
125 920206139	PAY INCREASE		787				

Grp 610	PERSONAL SERVICES	44,298	41,116	44,864	41,013	41,013	45,926
SUPPLIES AND MATERIALS							
125 920206213	CLEANING & SANITAT	2,088		2,874	2,761	2,761	2,874
125 920206218	OFFICE SUPPLIES			2,000	1,923	1,923	2,000
125 920206227	SUBSISTENCE & CARE	80,666	70,416	99,416	24,750	24,750	100,416

Grp 620	SUPPLIES AND MATERIALS	82,754	70,416	104,290	29,434	29,434	105,290

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HUMAN & CULTURAL SERVICES							
TITLE III AGING PROGRAMS							
TITLE III AGING PROGRAMS							
TITLE III CONGREGATE MEALS							
OTHER SERVICES AND CHARGES							
125 920206419 OTHER PROFESSIONAL	13	20	20	13	6	19	20
Grp 630 OTHER SERVICES AND CHARGES	13	20	20	13	6	19	20
Fcn 020 TITLE III CONGREGATE MEALS	127,066	111,552	149,174	70,459	6	70,465	151,236
TITLE III TRANSPORTATION							
SUPPLIES AND MATERIALS							
125 920306213 CLEANING & SANITAT			50		19	19	
125 920306215 FUEL USAGE	7						
125 920306218 OFFICE SUPPLIES			4,200		802	802	2,111
125 920306220 OIL & LUBE - PRIVA	48						
125 920306299 OTHER OPERATING SU			5,185	3,747		3,747	7,595
125 920306316 MOTOR VEHICLE REPA			1,500		1,385	1,385	
Grp 620 SUPPLIES AND MATERIALS	55		10,935	3,747	2,205	5,953	9,706
OTHER SERVICES AND CHARGES							
125 920306419 OTHER PROFESSIONAL	325,116	325,115	381,301	380,402		380,402	325,115
Grp 630 OTHER SERVICES AND CHARGES	325,116	325,115	381,301	380,402		380,402	325,115
CAPITAL OUTLAY							
125 920306848 COMMUNICATIONS EQU							2,000
Grp 640 CAPITAL OUTLAY							2,000
Fcn 030 TITLE III TRANSPORTATION	325,171	325,115	392,236	384,149	2,205	386,355	336,821
TITLE XX SSBG-HOME DELIVERED							
SUPPLIES AND MATERIALS							
125 920406227 SUBSISTENCE & CARE	260,995	194,173	194,173				194,173
Grp 620 SUPPLIES AND MATERIALS	260,995	194,173	194,173				194,173

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HUMAN & CULTURAL SERVICES							
TITLE III AGING PROGRAMS							
Div 920 TITLE III AGING PROGRAMS	891,617	819,266	941,798	561,766	2,106	563,872	892,492
HAIL DAMAGE MARCH 2013							
EARLY CHILDHOOD (DAYCARE) FUND							
ADMINISTRATIVE							
SUPPLIES AND MATERIALS							
223 598106240 NON-CAPITALIZED EQ			180		180	180	
Grp 620 SUPPLIES AND MATERIALS			180		180	180	
CAPITAL CITY REVENUE FUND							
PLANETARIUM							
PLANETARIUM ADMINISTRATIVE							
SUPPLIES AND MATERIALS							
305 408106232 PHOTO & MICROFILM		1,050	1,050				1,050
305 408106240 OTHER OPERATING SU			9,000				
305 408106299 OTHER OPERATING SU		500	10,500				500
305 408106317 OTHER REPAIR & MAI			20,000				
Grp 620 SUPPLIES AND MATERIALS		1,550	40,550				1,550
OTHER SERVICES AND CHARGES							
305 408106419 OTHER PROFESSIONAL			9,000				
305 408106449 PUBLICITY, PROMOTI		3,827	3,827				3,827
305 408106612 INTEREST ON DEBT	188						
Grp 630 OTHER SERVICES AND CHARGES	188	3,827	12,827				3,827
CAPITAL OUTLAY							
305 408106846 OFFICE EQUIPMENT F			30,000				30,000
305 408106847 DATA PROCESSING EQ			44,100	3,114		3,114	44,100
305 408106911 LEASE PURCHASE - D	36,462						
Grp 640 CAPITAL OUTLAY	36,462		74,100	3,114		3,114	74,100
Fcn 010 PLANETARIUM ADMINISTRATIVE	36,650	5,377	127,477	3,114		3,114	79,477

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HUMAN & CULTURAL SERVICES							
CAPITAL CITY REVENUE FUND							
SPECIAL PROGRAMS							
SPECIAL PROGRAMS-ADMIN							
OTHER SERVICES AND CHARGES							
305 433006419 OTHER PROFESSIONAL	386	49	49				49
Grp 630 OTHER SERVICES AND CHARGES	386	49	49				49
AMERICORP CAPITOL CITY REBUILD							
AMERICORP CAPITL CITY REBUILD							
OTHER SERVICES AND CHARGES							
305 438106419 OTHER PROFESSIONAL	54	54	54				54
Grp 630 OTHER SERVICES AND CHARGES	54	54	54				54
EARLY CHILDHOOD (DAYCARE) FUND							
ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
305 598106419 OTHER PROFESSIONAL	922	3,548	3,548	1,543	1,028	2,571	1,823
Grp 630 OTHER SERVICES AND CHARGES	922	3,548	3,548	1,543	1,028	2,571	1,823
Fnd 305 CAPITAL CITY REVENUE FUND	38,011	9,028	131,128	4,657	1,028	5,685	81,403
HUMAN AND CULTURE GRANTS							
SPECIAL PROGRAMS							
AARP GRANT- SMITH PARK							
OTHER SERVICES AND CHARGES							
340 433456419 OTHER PROFESSIONAL			20,000	17,492		17,492	
Grp 630 OTHER SERVICES AND CHARGES			20,000	17,492		17,492	
KABOOM - PLAYGROUND EQUIPMENT							
SPECIAL PROGRAMS							
KAMBOOM - PLAYGROUND EQUIPMENT							
OTHER SERVICES AND CHARGES							
354 433756760 TRANSFER TO OTHER		38,151	38,151				38,151

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HUMAN & CULTURAL SERVICES							
KABOOM - PLAYGROUND EQUIPMENT							
SPECIAL PROGRAMS							
KAMBOOM - PLAYGROUND EQUIPMENT							

Grp 630 OTHER SERVICES AND CHARGES		38,151	38,151				38,151
SAMSHA - 1 U79 SM061630-01							
SPECIAL PROGRAMS							
SAMSHA - 1 U79 SM061630-01							
PERSONAL SERVICES							
355 433806112 TEMP OR PART-TIME	60,256	62,578	4,898	4,898		4,898	
355 433806131 FICA TAXES	3,587	3,880	432	432		432	
355 433806132 GROUP INSURANCE	8,885	1,968	265	265		265	
355 433806133 EMPLOYERS PENSION	9,502	10,114	1,150	1,150		1,150	
355 433806136 MEDICARE TAX PAYME	839	907	101	101		101	

Grp 610 PERSONAL SERVICES	83,070	79,447	6,846	6,847		6,847	
SUPPLIES AND MATERIALS							
355 433806218 OFFICE SUPPLIES	2,039	1,922					

Grp 620 SUPPLIES AND MATERIALS	2,039	1,922					
OTHER SERVICES AND CHARGES							
355 433806419 OTHER PROFESSIONAL	12	50	3,218				
355 433806421 POSTAGE, P O BOX R		218					
355 433806443 DUES, MEM. REGIS F	1,636	3,980	1,517	1,466		1,466	
355 433806472 EMPLOYEE AUTO ALLO	2,733	4,300					
355 433806473 TRAVEL EXPENSE - O	4,136	4,000	1,344	1,058		1,058	
355 433806474 AIR TRAVEL	1,535	3,723	1,900	1,478		1,478	
355 433806488 INDIRECT COST	70,032	70,032					
355 433806734 CONT-CITY MATCH FE	848,179	848,162					
355 433806742 CONTRIBUTION TO OT	679,411	680,490					

Grp 630 OTHER SERVICES AND CHARGES	1,607,674	1,614,955	7,979	4,001		4,001	

Fcn 080 SAMSHA - 1 U79 SM061630-01	1,692,783	1,696,324	14,825	10,848		10,848	

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Dpt 0200 HUMAN & CULTURAL SERVICES	9,489,289	9,136,896	9,039,007	7,152,188	47,720	7,199,908	8,618,126

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FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
FIRE ADMINISTRATION							
PERSONAL SERVICES							
1 441106111 SALARIES	350,774	356,176	360,700	331,745		331,745	363,501
1 441106112 TEMP OR PART-TIME	15,075	15,132	18,035	17,749		17,749	18,007
1 441106114 OVERTIME	103	500	500	323		323	500
1 441106131 FICA TAXES	11,018	13,118	13,380	10,551		10,551	23,684
1 441106132 GROUP INSURANCE	82,513	17,232	76,253	7,162		7,162	79,845
1 441106133 EMPLOYERS PENSION	56,207	60,093	59,691	56,116		56,116	66,469
1 441106136 MEDICARE TAX PAYME	4,822	5,391	5,499	4,794		4,794	5,539
1 441106139 PAY INCREASE		7,395					
Grp 610 PERSONAL SERVICES	520,510	475,037	534,058	428,440		428,440	557,545
SUPPLIES AND MATERIALS							
1 441106215 FUEL USAGE	4,196	4,800	4,800	3,211		3,211	2,800
1 441106218 OFFICE SUPPLIES	1,780	3,500	1,999	1,959		1,959	1,334
1 441106219 PRINTING SUPPLIES	74	200	110	53		53	
1 441106220 OIL & LUBE - PRIVA	160	570	265	174		174	570
1 441106299 OTHER OPERATING SU		594	424	409		409	357
1 441106316 MOTOR VEHICLE REPA	930	1,570	1,930	1,284	192	1,476	70
Grp 620 SUPPLIES AND MATERIALS	7,141	11,234	9,528	7,089	192	7,282	5,131
OTHER SERVICES AND CHARGES							
1 441106419 OTHER PROFESSIONAL	72	300	275	255		255	231
1 441106421 POSTAGE, P O BOX R	339	900	726	438		438	900
1 441106423 AUTO LICENSE TITLE	112	200	125	64		64	200
1 441106443 DUES, MEM. REGIS F	2,935	5,800	7,526	7,525		7,525	3,800
1 441106444 LEGAL ADS, ADVERTI		100	100	59		59	100
1 441106473 TRAVEL EXPENSE - O	927	7,450	11,450	8,920		8,920	3,450
1 441106474 AIR TRAVEL		800	6,000	2,665		2,665	200
1 441106481 MEDICAL,DRUG TEST,		400					
1 441106514 RENTAL OF EQUIPMEN	3,286	6,500	5,700	3,437		3,437	6,500
1 441106711 TO OTHER GOVERNMEN			69				69
Grp 630 OTHER SERVICES AND CHARGES	7,671	22,450	31,971	23,363		23,363	15,450

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FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
FIRE ADMINISTRATION							
CAPITAL OUTLAY							
1 441106868			62,718	62,718		62,718	

Grp 640	CAPITAL OUTLAY		62,718	62,718		62,718	

Fcn 010	FIRE ADMINISTRATION	535,321	508,721	638,275	192	521,802	578,126
EMERGENCY SERVICES DIVISION							
PERSONAL SERVICES							
1 441206111	SALARIES	10,692,744	11,484,671	11,194,364		11,071,581	11,807,647
1 441206114	OVERTIME	1,521,132	1,200,000	1,510,000		1,504,985	1,200,000
1 441206131	FICA TAXES	4,118	4,155	4,238	3,857	3,857	4,312
1 441206132	GROUP INSURANCE	3,156,360	687,804	2,840,678	588,788	588,788	3,225,433
1 441206133	EMPLOYERS PENSION	1,879,419	2,050,160	2,104,385	2,033,372	2,033,372	2,472,131
1 441206136	MEDICARE TAX PAYME	159,368	183,928	187,607		167,457	206,011
1 441206138	REDUCTION - AVG. V						26,058-
1 441206139	PAY INCREASE		287,680				

Grp 610	PERSONAL SERVICES	17,413,140	15,898,398	17,841,272		15,370,041	18,889,476
SUPPLIES AND MATERIALS							
1 441206213	CLEANING & SANITAT	20,379	25,000	23,490		23,396	23,500
1 441206215	FUEL USAGE	180,280	142,300	179,150		178,684	202,300
1 441206217	UNIFORMS & WORK CL	23,677	17,000	73,000		72,988	47,000
1 441206218	OFFICE SUPPLIES	725	3,500	4,766		4,765	3,500
1 441206220	OIL & LUBE - PRIVA	2,354	3,725	2,625		1,972	2,725
1 441206225	LINENS, TOWELS, MA		3,500				100
1 441206226	COMMUNICATION SUPP		2,000	350		288	2,000
1 441206240	NON-CAPITALIZED EQ	868	3,280	4,569		3,983	6,280
1 441206299	OTHER OPERATING SU	19,035	56,700	29,725		29,276	25,525
1 441206313	STRUCTURAL STEEL &		300				
1 441206315	ELECTRICAL MATERIA		450				
1 441206316	MOTOR VEHICLE REPA	166,708	241,738	229,949		224,923	221,738
1 441206317	OTHER REPAIR & MAI	1,440	1,000	1,100	3,513	1,012	1,000

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FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
EMERGENCY SERVICES DIVISION								
SUPPLIES AND MATERIALS								
1 441206318		1,000						

Grp 620	SUPPLIES AND MATERIALS	415,467	501,493	548,724	537,772	3,885	541,657	535,668
OTHER SERVICES AND CHARGES								
1 441206419	OTHER PROFESSIONAL	78,862	298,000	280,800	247,569		247,569	173,500
1 441206422	FREIGHT EXPRESS &	50	250	250	229	21	250	250
1 441206423	AUTO LICENSE TITLE		110	110	94		94	110
1 441206464	MACHINE/EQUIP MAIN		600	200				600
1 441206465	AUTO + TRUCK GARAG	295	1,000	1,400	1,030		1,030	1,000
1 441206612	INTEREST ON DEBT	104						

Grp 630	OTHER SERVICES AND CHARGES	79,310	299,960	282,760	248,922	21	248,943	175,460
CAPITAL OUTLAY								
1 441206868	AUTOMOBILES + PICK			94,077	94,077		94,077	
1 441206874	GENERATORS				699		699	
1 441206915	HEAVY EQUIPMENT LE	12,399						

Grp 640	CAPITAL OUTLAY	12,399		94,077	94,776		94,776	

Fcn 020	EMERGENCY SERVICES DIVISION	17,920,316	16,699,851	18,766,833	16,251,511	3,906	16,255,417	19,600,604
OFFICE OF THE FIRE MARSHALL								
PERSONAL SERVICES								
1 441306111	SALARIES	291,619	321,350	321,761	287,749		287,749	328,320
1 441306114	OVERTIME	1,377	3,000	3,000	1,420		1,420	3,000
1 441306131	FICA TAXES	1,459	2,026	2,067	1,539		1,539	2,063
1 441306132	GROUP INSURANCE	66,896	12,696	58,601	11,675		11,675	66,678
1 441306133	EMPLOYERS PENSION	46,271	52,423	53,471	46,416		46,416	57,650
1 441306136	MEDICARE TAX PAYME	3,946	4,703	4,797	3,900		3,900	4,804
1 441306139	PAY INCREASE		6,594					

Grp 610	PERSONAL SERVICES	411,567	402,792	443,697	352,700		352,700	462,515

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FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
OFFICE OF THE FIRE MARSHALL							
SUPPLIES AND MATERIALS							
1 441306215	FUEL USAGE	13,973	14,000	13,500	12,628	12,628	8,259
1 441306218	OFFICE SUPPLIES			290	279	279	
1 441306220	OIL & LUBE - PRIVA	941	1,200	1,200	965	965	1,200
1 441306299	OTHER OPERATING SU	363	400	1,372	1,362	1,362	1,500
1 441306316	MOTOR VEHICLE REPA	6,532	9,000	12,138	10,390	588	7,900

Grp 620	SUPPLIES AND MATERIALS	21,809	24,600	28,500	25,625	588	18,859
OTHER SERVICES AND CHARGES							
1 441306419	OTHER PROFESSIONAL	78	250	250	76	76	250
1 441306433	PUBLICATIONS REPOR		250	250			250
1 441306514	RENTAL OF EQUIPMEN	2,480	3,650	3,650	1,024	1,024	3,650

Grp 630	OTHER SERVICES AND CHARGES	2,558	4,150	4,150	1,100	1,100	4,150

Fcn 030	OFFICE OF THE FIRE MARSHALL	435,935	431,542	476,347	379,424	588	485,524
FIRE SAFETY EDUCATION PROGRAM							
PERSONAL SERVICES							
1 441316111	SALARIES	184,949	214,671	241,135	221,875	221,875	221,056
1 441316114	OVERTIME	1,752	4,000	4,000	1,477	1,477	4,000
1 441316132	GROUP INSURANCE	31,120	9,768	29,442	8,082	8,082	6,845
1 441316133	EMPLOYERS PENSION	29,499	35,169	38,772	36,139	36,139	38,464
1 441316136	MEDICARE TAX PAYME	2,526	3,171	3,234	3,050	3,050	3,263
1 441316139	PAY INCREASE		5,130				

Grp 610	PERSONAL SERVICES	249,846	271,909	316,583	270,623	270,623	273,628
SUPPLIES AND MATERIALS							
1 441316218	OFFICE SUPPLIES	253	500	556	556	556	700
1 441316299	OTHER OPERATING SU	1,251	1,500	1,616	1,608	8	1,700

Grp 620	SUPPLIES AND MATERIALS	1,504	2,000	2,172	2,164	8	2,400

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FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
FIRE SAFETY EDUCATION PROGRAM							
OTHER SERVICES AND CHARGES							
1 441316419 OTHER PROFESSIONAL	52	150	150	50		50	150
Grp 630 OTHER SERVICES AND CHARGES	52	150	150	50		50	150
Fcn 031 FIRE SAFETY EDUCATION PROGRA	251,402	274,059	318,905	272,837	8	272,845	276,178
ARSON & INTERNAL AFFAIRS DIV							
PERSONAL SERVICES							
1 441326111 SALARIES	304,813	300,306	301,547	299,418		299,418	297,494
1 441326114 OVERTIME	2,954	15,000	9,600	7,690		7,690	15,000
1 441326131 FICA TAXES	1,211	1,840	1,877	1,582		1,582	1,877
1 441326132 GROUP INSURANCE	83,989	16,248	72,053	13,779		13,779	85,511
1 441326133 EMPLOYERS PENSION	47,679	50,961	49,726	49,275		49,275	54,374
1 441326136 MEDICARE TAX PAYME	4,106	4,572	4,439	4,135		4,135	4,531
1 441326139 PAY INCREASE		5,413					
Grp 610 PERSONAL SERVICES	444,752	394,340	439,242	375,880		375,880	458,787
SUPPLIES AND MATERIALS							
1 441326214 FEED FOR ANIMALS	478	550					
1 441326215 FUEL USAGE		1,350					350
1 441326218 OFFICE SUPPLIES	243	500	640	640		640	500
1 441326299 OTHER OPERATING SU	30	500	1,050	956		956	1,050
Grp 620 SUPPLIES AND MATERIALS	751	2,900	1,690	1,596		1,596	1,900
OTHER SERVICES AND CHARGES							
1 441326419 OTHER PROFESSIONAL	72	200	200	76		76	200
Grp 630 OTHER SERVICES AND CHARGES	72	200	200	76		76	200
Fcn 032 ARSON & INTERNAL AFFAIRS DIV	445,575	397,440	441,132	377,551		377,551	460,887

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FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
HUMAN RESOURCES DIVISION-FIRE							
PERSONAL SERVICES							
1 441406111 SALARIES	355,033	366,195	367,182	340,890		340,890	399,257
1 441406114 OVERTIME	11,528	15,000	14,875	14,874		14,874	15,000
1 441406132 GROUP INSURANCE	85,934	18,192	80,430	15,240		15,240	85,459
1 441406133 EMPLOYERS PENSION	57,814	61,611	66,797	57,288		57,288	72,081
1 441406136 MEDICARE TAX PAYME	4,990	5,527	6,262	4,840		4,840	6,007
1 441406139 PAY INCREASE		7,880					
Grp 610 PERSONAL SERVICES	515,299	474,405	535,546	433,133		433,133	577,804
SUPPLIES AND MATERIALS							
1 441406215 FUEL USAGE	10,547	7,500	12,638	11,101		11,101	7,500
1 441406218 OFFICE SUPPLIES	502	674	580	580		580	674
1 441406220 OIL & LUBE - PRIVA	292	400	400	223		223	400
1 441406299 OTHER OPERATING SU	23	100					100
1 441406316 MOTOR VEHICLE REPA	5,913	8,100	5,684	5,458	67	5,526	7,300
1 441406318 BOOKS & PERIODICAL		3,325	1,950	1,934		1,934	2,000
Grp 620 SUPPLIES AND MATERIALS	17,277	20,099	21,252	19,296	67	19,363	17,974
OTHER SERVICES AND CHARGES							
1 441406419 OTHER PROFESSIONAL	90	5,000	4,800	4,316		4,316	5,000
1 441406422 FREIGHT EXPRESS &		200	200	118		118	200
1 441406514 RENTAL OF EQUIPMEN	1,874	3,000	3,000	1,888		1,888	3,000
Grp 630 OTHER SERVICES AND CHARGES	1,964	8,200	8,000	6,321		6,321	8,200
Fcn 040 HUMAN RESOURCES DIVISION-FIR	534,541	502,704	564,798	458,750	67	458,817	603,978
FIRE VEHICLE REPAIR(use 44170)							
PERSONAL SERVICES							
1 441606111 SALARIES	213,622	225,424	242,838	241,402		241,402	231,313
1 441606114 OVERTIME	10,429	20,000	26,000	24,912		24,912	20,000
1 441606131 FICA TAXES	12,505	15,216	15,520	15,423		15,423	15,581

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FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
FIRE VEHICLE REPAIR(use 44170)							
PERSONAL SERVICES							
1 441606132	GROUP INSURANCE	69,482	14,952	61,794	13,267	13,267	70,035
1 441606133	EMPLOYERS PENSION	34,826	39,667	43,639	43,057	43,057	43,728
1 441606136	MEDICARE TAX PAYME	2,925	3,559	3,630	3,607	3,607	3,644
1 441606139	PAY INCREASE		5,582				
Grp 610	PERSONAL SERVICES	343,789	324,400	393,421	341,669	341,669	384,301
SUPPLIES AND MATERIALS							
1 441606215	FUEL USAGE	5,196	5,500	6,300	5,545	5,545	3,200
1 441606217	UNIFORM & WORK CLO	2,000	2,000	2,000	2,000	2,000	2,000
1 441606220	OIL & LUBE - PRIVA		540				222
1 441606230	HAND TOOLS	637	1,000	2,200	2,012	2,012	1,000
1 441606231	COMPUTER SOFTWARE	2,253	4,000	1,500	1,500	1,500	4,000
1 441606299	OTHER OPERATING SU	21,001	5,752	12,752	11,671	11,930	5,752
1 441606316	MOTOR VEHICLE REPA	1,746	6,500	7,100	4,851	5,940	4,300
Grp 620	SUPPLIES AND MATERIALS	32,833	25,292	31,852	27,580	28,927	20,474
OTHER SERVICES AND CHARGES							
1 441606419	OTHER REPPROFESSIO	91	2,500	4,000	3,988	3,988	2,500
1 441606443	DUES, MEM. REGIS F	267	500				500
1 441606516	UNIFORMS,RUGS ETC.	3,703	2,880	3,880	3,744	3,744	2,880
Grp 630	OTHER SERVICES AND CHARGES	4,061	5,880	7,880	7,732	7,732	5,880
CAPITAL OUTLAY							
1 441606854	MACH + SHOP EQUIP-			12,205	9,349	9,349	
1 441606884	MISC. AUTOMOTIVE E			31,000	29,543	29,543	
Grp 640	CAPITAL OUTLAY			43,205	38,892	38,892	
Fcn 060	FIRE VEHICLE REPAIR(use 4417	380,684	355,572	476,358	415,872	417,219	410,655

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FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
FIRE STATIONS & BLDGS							
SUPPLIES AND MATERIALS							
1 441706215							1,000
1 441706218		950	450	220		220	450
1 441706240	8,705	1,150	2,900	2,714		2,714	6,150
1 441706299		750	750	293		293	750
1 441706314					3	3	
1 441706315					11-	11-	
1 441706316	1,122	1,450	450	220		220	1,450
1 441706317	290	1,000	550	541		541	1,000
<hr/>							
Grp 620	SUPPLIES AND MATERIALS	10,117	5,300	5,100	3,988	8- 3,980	10,800
OTHER SERVICES AND CHARGES							
1 441706419	OTHER PROFESSIONAL	73,138	76,000	11,000	8,503	85 8,588	60,500
1 441706444	LEGAL ADS, ADVERTI	701	1,500				1,500
1 441706451	ELECTRIC LIGHT AND	204,900	177,877	185,877	187,415	187,415	177,877
1 441706452	WATER/SEWER - UTIL		75,000	80,000	75,189	75,189	75,000
1 441706453	GAS	95,070	120,000	102,000	95,992	95,992	120,000
1 441706454	TELEPHONE	28,735	86,000	24,000	23,114	40 23,154	41,000
1 441706455	CELLULAR PHONES	20,431	19,000	21,000	19,759	19,759	19,000
1 441706461	BUILDINGS MAINTENA	49,847	57,500	99,000	92,554	2,886 95,440	80,500
1 441706464	MACHINE/EQUIP MAIN	5,259	15,000	7,000	6,157	6,157	7,000
1 441706485	CONTRACT CONSTRUCT		1,685	29,685	29,614	29,614	46,685
<hr/>							
Grp 630	OTHER SERVICES AND CHARGES	478,081	629,562	559,562	538,297	3,011 541,308	629,062
CAPITAL OUTLAY							
1 441706846	OFFICE EQUIPMENT F						25,000
1 441706847	DATA PROCESSING EQ		2,150	2,150	1,471	1,471	2,150
1 441706865	MISC. NON-AUTO EQU		10,000	6,000	2,740	2,740	6,000
1 441706876	LAWN + GARDEN EQUI		1,350	5,350	4,995	4,995	5,350
<hr/>							
Grp 640	CAPITAL OUTLAY		13,500	13,500	9,206	9,206	38,500
<hr/>							
Fcn 070	FIRE STATIONS & BLDGS	488,199	648,362	578,162	551,492	3,003 554,495	678,362

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FIRE DEPARTMENT							
GENERAL FUND							
Div 441 FIRE DEPARTMENT	20,991,972	19,818,251	22,260,810	19,229,047	9,112	19,238,159	23,094,314
FIRE PROTECTION							
FIRE PROTECTION							
FIRE PROTECTION							
SUPPLIES AND MATERIALS							
10 509006240 NON-CAPITALIZED EQ		30,000	15,000	83,240		83,240	40,000
10 509006299 OTHER OPERATING SU	3,124	30,000	45,000	39,878		39,878	45,000
10 509006316 MOTOR VEHICLE REPA	49,994	15,000	15,000	9,963		9,963	16,876
Grp 620 SUPPLIES AND MATERIALS	53,117	75,000	75,000	133,081		133,081	101,876
OTHER SERVICES AND CHARGES							
10 509006419 OTHER PROFESSIONAL	9,140	12,791	12,789				12,791
10 509006443 DUES, MEM. REGIS F	370	5,000	5,000				5,000
10 509006455 CELLULAR PHONES	1,906	5,000	5,000	2,472		2,472	5,000
10 509006461 BUILDINGS MAINTENA	47,698	10,000	10,000				10,000
10 509006485 CONTRACT CONSTRUCT		100,000	100,000				100,000
10 509006612 INTEREST ON DEBT	47,251						13,124
10 509006619 REPAYMENT OF LOAN	46,846	51,314	51,316	51,315		51,315	51,316
10 509008A80057016485 CONTRACT CONSTRUCT					1,500-	1,500-	
Grp 630 OTHER SERVICES AND CHARGES	153,211	184,105	184,105	53,787	1,500-	52,287	197,231
CAPITAL OUTLAY							
10 509006824 IMPROVEMENT OTHER		50,000					
10 509006847 DATA PROCESSING EQ		10,210	10,210				10,210
10 509006857 SAFETY EQUIPMENT		89,553	139,553				109,553
10 509006865 MISC. NON-AUTO EQU		10,000	10,000				10,000
10 509006868 AUTOMOBILES + PICK							4,396,000
10 509006915 HEAVY EQUIPMENT LE	633,640	675,492	675,492	675,492		675,492	962,793
10 509006922 LEASE-ENERGY EFF/B	105,752						
Grp 640 CAPITAL OUTLAY	739,392	835,255	835,255	675,492		675,492	5,488,556
Fcn 000 FIRE PROTECTION	945,721	1,094,360	1,094,360	862,360	1,500-	860,860	5,787,663

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FIRE DEPARTMENT							
METRO MEDICAL RESPONSE SYSTEM							
FIRE DEPARTMENT							
FIRE ADMINISTRATION							
SUPPLIES AND MATERIALS							
93 441106299 OTHER OPERATING SU		105	376				105
Grp 620 SUPPLIES AND MATERIALS		105	376				105
OTHER SERVICES AND CHARGES							
93 441106742 CONTRIBUTION TO OT		24,445	24,445				24,445
Grp 630 OTHER SERVICES AND CHARGES		24,445	24,445				24,445
CAPITAL OUTLAY							
93 441106868 AUTOMOBILES + PICK		648	648				648
Grp 640 CAPITAL OUTLAY		648	648				648
Fcn 010 FIRE ADMINISTRATION		25,198	25,469				25,198
HOMELAND SECURITY GRANT							
FIRE DEPARTMENT							
HOMELND SECURITY-18HS221							
SUPPLIES AND MATERIALS							
109 4410926240 NON-CAPITALIZED EQ			265	263		263	2
Grp 620 SUPPLIES AND MATERIALS			265	263		263	2
CAPITAL OUTLAY							
109 4410926857 SAFETY EQUIPMENT			5,181	5,181		5,181	
109 4410926860 FIRE FIGHTING EQUI			10,554	10,539		10,539	15
Grp 640 CAPITAL OUTLAY			15,735	15,720		15,720	15
Fcn 092 HOMELND SECURITY-18HS221			16,000	15,983		15,983	17

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FIRE DEPARTMENT							
CAPITAL CITY REVENUE FUND							
FIRE DEPARTMENT							
FIRE MUSEUM							
SUPPLIES AND MATERIALS							
305 441156299 OTHER OPERATING SU		371	1,712	1,051		1,051	661
Grp 620 SUPPLIES AND MATERIALS		371	1,712	1,051		1,051	661
OTHER SERVICES AND CHARGES							
305 441156760 OTHER OPERATING SU			309	259		259	
Grp 630 OTHER SERVICES AND CHARGES			309	259		259	
Fcn 015 FIRE MUSEUM		371	2,021	1,310		1,310	661
EMERGENCY SERVICES DIVISION							
SUPPLIES AND MATERIALS							
305 441206217 UNIFORMS & WORK CL		707	707				707
305 441206240 NON-CAPITALIZED EQ		205	205				205
305 441206299 OTHER OPERATING SU	1,135						
305 441206318 BOOKS & PERIODICAL		254	254				254
Grp 620 SUPPLIES AND MATERIALS	1,135	1,166	1,166				1,166
OTHER SERVICES AND CHARGES							
305 441206419 OTHER PROFESSIONAL		479	479				479
305 441206760 TRANSFER TO OTHER	6,435		19,931	19,930		19,930	
Grp 630 OTHER SERVICES AND CHARGES	6,435	479	20,410	19,930		19,930	479
Fcn 020 EMERGENCY SERVICES DIVISION	7,570	1,645	21,576	19,930		19,930	1,645
Div 441 FIRE DEPARTMENT	7,570	2,016	23,597	21,240		21,240	2,306
Dpt 0300 FIRE DEPARTMENT	21,945,262	20,939,825	23,420,236	20,128,630	7,612	20,136,242	28,909,498

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PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
OFFICE OF THE CHIEF							
SUPPLIES AND MATERIALS							
1 442106213				200		188	
1 442106299		1,210					
Grp 620	SUPPLIES AND MATERIALS	1,210		200		188	
OTHER SERVICES AND CHARGES							
1 442106419	OTHER PROFESSIONAL	18,167	36,689	26,019	25,837	25,837	28,689
1 442106443	DUES, MEM. REGIS F	5,126	10,000	11,000	10,413	10,413	11,000
1 442106473	TRAVEL EXPENSE - O	8,648	10,000	22,000	20,989	20,989	15,000
1 442106474	AIR TRAVEL	1,217	500	2,970	2,965	2,965	500
Grp 630	OTHER SERVICES AND CHARGES	33,157	57,189	61,989	60,204	60,204	55,189
Fcn 010	OFFICE OF THE CHIEF	34,367	57,189	62,189	60,392	60,392	55,189
INTERNAL AFFAIRS							
OTHER SERVICES AND CHARGES							
1 442166419	OTHER PROFESSIONAL	732	1,350	1,350	738	738	1,350
1 442166451	ELECTRIC LIGHT AND	220					
Grp 630	OTHER SERVICES AND CHARGES	952	1,350	1,350	738	738	1,350
SUPPORT SERVICES							
PERSONAL SERVICES							
1 442206111	SALARIES	2,089,386	2,443,370	2,444,634	2,027,403	2,027,403	2,631,616
1 442206112	TEMP OR PART-TIME	194,163	204,764	216,484	216,483	216,483	204,764
1 442206114	OVERTIME	9,216	15,000	19,400	19,311	19,311	15,000
1 442206131	FICA TAXES	129,411	165,114	154,398	129,466	129,466	163,157
1 442206132	GROUP INSURANCE	511,036	102,504	455,695	78,663	78,663	513,970
1 442206133	EMPLOYERS PENSION	333,367	394,910	388,746	339,369	339,369	422,263
1 442206136	MEDICARE TAX PAYME	30,879	38,398	38,466	31,228	31,228	38,158
1 442206139	PAY INCREASE		57,469				
Grp 610	PERSONAL SERVICES	3,297,459	3,421,529	3,717,823	2,841,922	2,841,922	3,988,928

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PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
SUPPORT SERVICES							
SUPPLIES AND MATERIALS							
1 442206215 FUEL USAGE	1,266	1,485	1,485	43		43	1,485
1 442206218 OFFICE SUPPLIES			50		49	49	
1 442206220 OIL & LUBE - PRIVA	147						
1 442206240 NON-CAPITALIZED EQ		1,777	1,577				1,546
1 442206299 OTHER OPERATING SU	2,443	4,000	3,950	2,240	635	2,875	4,000
1 442206316 MOTOR VEHICLE REPA	860	1,520	1,520	200	574	774	1,520
1 442206317 OTHER REPAIR & MAI	446	2,000	2,000	1,937	12	1,948	2,000
Grp 620 SUPPLIES AND MATERIALS	5,161	10,782	10,582	4,420	1,270	5,689	10,551
OTHER SERVICES AND CHARGES							
1 442206419 OTHER PROFESSIONAL	8,615	9,430	8,930	7,414	115	7,529	9,430
1 442206421 POSTAGE, P O BOX R	1,218	1,500	1,490	888		888	1,500
1 442206422 FREIGHT EXPRESS &	213	300	300	70		70	300
1 442206451 ELECTRIC LIGHT AND	234,409	220,722	229,622	229,533		229,533	200,722
1 442206452 WATER/SEWER - UTIL		17,326	30,968	27,356		27,356	17,326
1 442206453 GAS	85,549	91,217	83,117	82,860		82,860	97,645
1 442206454 TELEPHONE	126,339	123,250	177,832	176,469	670	177,139	125,000
1 442206455 CELLULAR PHONES	53,121	56,000	47,022	47,022		47,022	56,000
1 442206464 MACHINE/EQUIP MAIN	603	7,500	1,000		285	285	4,473
1 442206465 AUTO + TRUCK GARAG	130,715	145,509	99,472	99,426		99,426	45,509
1 442206612 INTEREST ON DEBT	875						
Grp 630 OTHER SERVICES AND CHARGES	641,656	672,754	679,753	671,039	1,070	672,108	557,905
CAPITAL OUTLAY							
1 442206922 LEASE-ENERGY EFF/B	99,389						
Grp 640 CAPITAL OUTLAY	99,389						
Fcn 020 SUPPORT SERVICES	4,043,665	4,105,065	4,408,158	3,517,381	2,339	3,519,720	4,557,384

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PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
ADULT DETENTION							
PERSONAL SERVICES							
1 442216111 SALARIES	501,190	499,360	441,941	441,854		441,854	528,387
1 442216114 OVERTIME	140,426	35,000	161,276	161,276		161,276	35,000
1 442216131 FICA TAXES	37,270	30,960	35,487	35,685		35,685	34,930
1 442216132 GROUP INSURANCE	128,575	26,088	113,215	20,644		20,644	129,527
1 442216133 EMPLOYERS PENSION	100,609	80,709	97,141	97,644		97,644	98,029
1 442216136 MEDICARE TAX PAYME	8,717	7,241	8,299	8,346		8,346	8,169
1 442216139 PAY INCREASE		10,674					
Grp 610 PERSONAL SERVICES	916,786	690,032	857,359	765,448		765,448	834,042
SUPPLIES AND MATERIALS							
1 442216213 CLEANING & SANITAT					18	18	
Grp 620 SUPPLIES AND MATERIALS					18	18	
OTHER SERVICES AND CHARGES							
1 442216419 OTHER PROFESSIONAL	187	696	696	164		164	696
1 442216451 ELECTRIC LIGHT AND	3,704	6,656	6,656	4,531		4,531	6,656
Grp 630 OTHER SERVICES AND CHARGES	3,891	7,352	7,352	4,695		4,695	7,352
Fcn 021 ADULT DETENTION	920,677	697,384	864,711	770,143	18	770,161	841,394
YOUTH DETENTION							
SUPPLIES AND MATERIALS							
1 442226227 SUBSISTENCE & CARE					1,027	1,027	
1 442226314 PLUMBING FIXTURES					416-	416-	
Grp 620 SUPPLIES AND MATERIALS					611	611	
OTHER SERVICES AND CHARGES							
1 442226453 GAS	527	500	510	506		506	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

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
YOUTH DETENTION								
Grp 630	OTHER SERVICES AND CHARGES	1,299,093	1,299,066	1,299,076	1,299,072		1,299,072	1,299,066
Fcn 022	YOUTH DETENTION	1,299,093	1,299,066	1,299,076	1,299,072	611	1,299,682	1,299,066
ANIMAL CONTROL								
PERSONAL SERVICES								
1 442236111	SALARIES	139,770	138,755	142,868	142,868		142,868	141,534
1 442236113	WAGES	19,552	20,176	20,580	20,556		20,556	20,580
1 442236114	OVERTIME	4,026	14,605	16,975	6,341		6,341	14,605
1 442236131	FICA TAXES	9,309	9,854	9,846	9,596		9,596	10,957
1 442236132	GROUP INSURANCE	59,231	10,416	51,600	11,712		11,712	59,083
1 442236133	EMPLOYERS PENSION	25,843	26,482	29,609	27,386		27,386	30,749
1 442236136	MEDICARE TAX PAYME	2,177	2,304	2,333	2,244		2,244	2,562
1 442236139	PAY INCREASE		3,935					
Grp 610	PERSONAL SERVICES	259,908	226,527	273,811	220,704		220,704	280,070
SUPPLIES AND MATERIALS								
1 442236212	CHEM,DRUGS,MED & L		8,200	2,200	1,781	366	2,147	8,200
1 442236214	FEED FOR ANIMALS	5,640	10,000	7,600	7,520		7,520	10,000
1 442236215	FUEL USAGE	3,995	7,550	7,550	7,100		7,100	7,550
1 442236220	OIL & LUBE - PRIVA	48	300	300	65		65	300
1 442236299	OTHER OPERATING SU	2,090	2,400	2,400	1,588	85	1,673	2,400
1 442236316	MOTOR VEHICLE REPA	2,553	1,100	1,100	979	85-	894	1,100
1 442236317	OTHER REPAIR & MAI	6,660	7,000	7,000	5,717		5,717	3,828
Grp 620	SUPPLIES AND MATERIALS	20,987	36,550	28,150	24,750	366	25,116	33,378
OTHER SERVICES AND CHARGES								
1 442236419	OTHER PROFESSIONAL	1,055	3,392	738	738		738	3,392
1 442236422	FREIGHT EXPRESS &			9		8	8	
1 442236423	AUTO LICENSE TITLE		30					30
1 442236451	ELECTRIC LIGHT AND	23,366	17,500	20,900	20,890		20,890	17,500

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
ANIMAL CONTROL								
OTHER SERVICES AND CHARGES								
1 442236452	WATER/SEWER - UTIL		5,500	27,500	31,042		31,042	5,500
1 442236453	GAS		7,500	2,499	2,499		2,499	7,500
1 442236465	AUTO + TRUCK GARAG			250				250
1 442236492	PRIVATE GARBAGE CO	11,312	11,970	13,410	13,408		13,408	11,970
1 442236516	UNIFORMS,RUGS ETC.	5,780	10,000	3,034	3,034		3,034	7,000
Grp 630 OTHER SERVICES AND CHARGES		41,513	56,142	68,090	71,611	8	71,619	53,142
Fcn 023	ANIMAL CONTROL	322,408	319,219	370,051	317,066	374	317,439	366,590
ADMINISTRATIVE SERVICES								
SUPPLIES AND MATERIALS								
1 442246213	CLEANING & SANITAT	16,301	40,000	36,000	25,051		25,051	30,000
1 442246215	FUEL USAGE	2,354		4,000	1,316		1,316	
1 442246218	OFFICE SUPPLIES	34,859	50,000	33,000	28,393	4,243	32,636	40,000
1 442246219	PRINTING SUPPLIES	1,777	1,000	5,900	5,102		5,102	1,000
1 442246220	OIL & LUBE - PRIVA	322	200	300	217		217	200
1 442246224	LAW ENFORCEMENT SU	8,188	20,000	16,200	12,880	3,285	16,165	
1 442246240	NON-CAPITALIZED EQ	3,084	5,000					5,000
1 442246299	OTHER OPERATING SU	4,388	5,500	5,500	2,346	19-	2,327	5,500
1 442246317	OTHER REPAIR & MAI	72,181	20,000	18,850	15,485	1,985	17,471	10,000
Grp 620 SUPPLIES AND MATERIALS		143,455	141,700	119,750	90,790	9,495	100,284	91,700
OTHER SERVICES AND CHARGES								
1 442246419	OTHER PROFESSIONAL	350	5,000	1,810	1,460	275	1,735	5,000
1 442246422	FREIGHT EXPRESS &	122	500	500		87	87	500
1 442246464	MACHINE/EQUIP MAIN	330	2,000	2,000	1,996		1,996	2,000
1 442246514	RENTAL OF EQUIPMEN	89,025	98,000	102,700	101,510		101,510	104,700
Grp 630 OTHER SERVICES AND CHARGES		89,826	105,500	107,010	104,966	362	105,328	112,200
Fcn 024	ADMINISTRATIVE SERVICES	233,281	247,200	226,760	195,756	9,856	205,612	203,900

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Expenditure Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ENCUMBRANCES	YTD 2019 ACTUAL + ENC	ADOPTED BUDGET FY20	
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
CRIME LAB								
SUPPLIES AND MATERIALS								
1 442256212	CHEM,DRUGS,MED & L	8,434	20,765	20,765	3,792	9,702	13,495	20,765
1 442256240	NON-CAPITALIZED EQ		550	550				550
1 442256299	OTHER OPERATING SU		200	200		8	8	200
1 442256317	OTHER REPAIR & MAI	970	2,800	2,800	357	118-	239	2,800
1 442256318	BOOKS & PERIODICAL					110-	110-	
Grp 620	SUPPLIES AND MATERIALS	9,404	24,315	24,315	4,149	9,483	13,632	24,315
OTHER SERVICES AND CHARGES								
1 442256419	OTHER PROFESSIONAL	34,852	33,764	36,104	35,709		35,709	33,764
1 442256443	DUES, MEM. REGIS F	135	210	70	70		70	210
1 442256451	ELECTRIC LIGHT AND	14,509	14,835	13,835	12,775		12,775	14,835
1 442256452	WATER/SEWER - UTIL		2,280	2,780	2,445		2,445	2,280
1 442256453	GAS	1,796	1,000	2,000	1,534		1,534	1,000
1 442256464	MACHINE/EQUIP MAIN	22,881	15,456	13,956	13,864		13,864	5,456
Grp 630	OTHER SERVICES AND CHARGES	74,173	67,545	68,745	66,398		66,398	57,545
Fcn 025	CRIME LAB	83,576	91,860	93,060	70,548	9,483	80,030	81,860
STANDARDS AND TRAINING								
SUPPLIES AND MATERIALS								
1 442266217	UNIFORMS & WORK CL	30						
1 442266218	OFFICE SUPPLIES			78		77	77	
1 442266299	OTHER OPERATING SU	529	2,000	1,922	87	217	304	2,000
1 442266317	OTHER REPAIR & MAI	7,581	8,400	18,650	9,302	144	9,446	8,400
Grp 620	SUPPLIES AND MATERIALS	8,140	10,400	20,650	9,389	438	9,826	10,400
OTHER SERVICES AND CHARGES								
1 442266419	OTHER PROFESSIONAL	9,882	67,651	102,546	102,326		102,326	87,851
1 442266452	WATER/SEWER - UTIL		2,500	1,200	870		870	2,500
Grp 630	OTHER SERVICES AND CHARGES	9,882	70,151	103,746	103,196		103,196	90,351

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PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
Fcn 026 STANDARDS AND TRAINING	18,022	80,551	124,396	112,585	438	113,022	100,751
POLICE PISTOL RANGE							
SUPPLIES AND MATERIALS							
1 442276224 LAW ENFORCEMENT SU	102,142	125,013	122,013	106,573	14,494	121,067	125,013
1 442276233 SAFETY SUPPLIES	57	700	700				700
1 442276299 OTHER OPERATING SU	1,052	20,000	35,000	34,093		34,093	10,000
1 442276317 OTHER REPAIR & MAI	842	3,000	2,600	1,430	87	1,518	3,000
Grp 620 SUPPLIES AND MATERIALS	104,092	148,713	160,313	142,096	14,581	156,677	138,713
POLICE ID							
SUPPLIES AND MATERIALS							
1 442286299 OTHER OPERATING SU		2,000	2,000	414		414	2,000
Grp 620 SUPPLIES AND MATERIALS		2,000	2,000	414		414	2,000
OTHER SERVICES AND CHARGES							
1 442286464 MACHINE/EQUIP MAIN	12,204	9,303	9,303	8,422	277	8,699	9,303
Grp 630 OTHER SERVICES AND CHARGES	12,204	9,303	9,303	8,422	277	8,699	9,303
Fcn 028 POLICE ID	12,204	11,303	11,303	8,836	277	9,113	11,303
MOBILE CRIME SCENE UNIT							
SUPPLIES AND MATERIALS							
1 442296224 LAW ENFORCEMENT SU	4,225	9,600	4,600	2,475	1,441	3,916	9,600
Grp 620 SUPPLIES AND MATERIALS	4,225	9,600	4,600	2,475	1,441	3,916	9,600
INVESTIGATIVE OPERATIONS							
OTHER SERVICES AND CHARGES							
1 442306419 OTHER PROFESSIONAL	15,720	16,600	15,720	15,720		15,720	16,000
Grp 630 OTHER SERVICES AND CHARGES	15,720	16,600	15,720	15,720		15,720	16,000

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PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
DRUG ENFORCEMENT							
SUPPLIES AND MATERIALS							
1 442316228		11,000	11,000	6,169		6,169	11,000

Grp 620	SUPPLIES AND MATERIALS	11,000	11,000	6,169		6,169	11,000
PUBLIC SAFETY COMMUNICATIONS							
PERSONAL SERVICES							
1 442356111	SALARIES	1,213,426	1,378,239	990,793		990,793	1,406,959
1 442356112	TEMP OR PART-TIME	15,568	35,571	19,182		9,752	27,221
1 442356114	OVERTIME	351,152	75,000	387,392		387,392	75,000
1 442356131	FICA TAXES	88,445	87,816	79,913		79,099	92,631
1 442356132	GROUP INSURANCE	314,351	67,368	284,716		49,042	321,972
1 442356133	EMPLOYERS PENSION	248,339	228,924	225,340		225,388	259,966
1 442356136	MEDICARE TAX PAYME	21,646	20,538	19,172		19,143	21,664
1 442356139	PAY INCREASE		33,389				

Grp 610	PERSONAL SERVICES	2,252,928	1,926,845	1,760,609		1,760,609	2,205,413
SUPPLIES AND MATERIALS							
1 442356215	FUEL USAGE		1,000	1,000			1,000
1 442356226	COMMUNICATION SUPP		1,000				1,000
1 442356240	NON-CAPITALIZED EQ		6,000				
1 442356316	MOTOR VEHICLE REPA		600	600			600
1 442356317	OTHER REPAIR & MAI	4,238	9,850	10,850		10,651	9,850

Grp 620	SUPPLIES AND MATERIALS	4,238	18,450	12,450		10,651	12,450
OTHER SERVICES AND CHARGES							
1 442356419	OTHER PROFESSIONAL	2,036	5,000	1,470		1,462	4,000
1 442356443	DUES, MEM. REGIS F	11,390	4,970	8,900		8,774	12,000
1 442356454	TELEPHONE	18,614	20,000	22,000		21,586	1,925
1 442356455	CELLULAR PHONES		700				700
1 442356464	MACHINE/EQUIP MAIN	9,215	6,640	9,740		9,720	735
1 442356473	TRAVEL EXPENSE - O			940		807	4,000

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
PUBLIC SAFETY COMMUNICATIONS								
Grp 630	OTHER SERVICES AND CHARGES	41,255	37,310	43,050	42,349		42,349	23,360
Fcn 035	PUBLIC SAFETY COMMUNICATIONS	2,298,421	1,982,605	2,062,008	1,813,609		1,813,609	2,241,223
POLICE/SECURITY GUARDS								
PERSONAL SERVICES								
1 442366111	SALARIES	80						
1 442366113	WAGES	144,184	170,768	164,451	124,033		124,033	174,183
1 442366114	OVERTIME	35,867	42,000	49,532	49,532		49,532	42,000
1 442366131	FICA TAXES	10,930	10,588	10,800	10,468		10,468	13,403
1 442366132	GROUP INSURANCE	27,640	7,872	27,546	5,759		5,759	31,007
1 442366133	EMPLOYERS PENSION	28,356	27,600	29,352	28,007		28,007	37,616
1 442366136	MEDICARE TAX PAYME	2,553	2,476	2,526	2,448		2,448	3,135
1 442366139	PAY INCREASE		3,229					
Grp 610	PERSONAL SERVICES	249,611	264,533	284,207	220,247		220,247	301,344
OTHER SERVICES AND CHARGES								
1 442366419	OTHER PROFESSIONAL	52		60	50		50	
Grp 630	OTHER SERVICES AND CHARGES	52		60	50		50	
Fcn 036	POLICE/SECURITY GUARDS	249,663	264,533	284,267	220,298		220,298	301,344
OPERATIONS								
PERSONAL SERVICES								
1 442406111	SALARIES	13,435,979	14,404,194	13,235,226	12,836,884		12,836,884	14,618,335
1 442406112	TEMP OR PART-TIME	32,910	55,380	56,488	33,699		33,699	67,332
1 442406114	OVERTIME	1,920,510	1,262,539	2,606,185	2,592,998		2,592,998	1,568,009
1 442406115	REDISTRIBUTED SALA			100,000-				305,470-
1 442406131	FICA TAXES	286	450	459				
1 442406132	GROUP INSURANCE	3,532,201	681,024	3,113,078	578,268		578,268	3,551,352
1 442406133	EMPLOYERS PENSION	2,355,334	2,337,028	2,482,932	2,495,910		2,495,910	2,774,988

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
OPERATIONS								
PERSONAL SERVICES								
1 442406136	MEDICARE TAX PAYME	207,214	209,663	213,856	211,351		211,351	231,249
1 442406139	PAY INCREASE		289,719					
Grp 610 PERSONAL SERVICES		21,484,434	19,239,997	21,608,224	18,749,111		18,749,111	22,505,795
SUPPLIES AND MATERIALS								
1 442406215	FUEL USAGE	1,159,239	848,646	859,791	860,371	580-	859,791	848,646
1 442406217	UNIFORMS & WORK CL	30,543	40,000	64,978	59,282	959	60,240	62,000
1 442406220	OIL & LUBE - PRIVA	57,360	50,765	53,972	53,970		53,970	50,765
1 442406224	LAW ENFORCEMENT SU	7,636	25,000	9,000	3,279	5,408	8,686	25,000
1 442406226	COMMUNICATION SUPP		19,239	9,239		7,293	7,293	4,239
1 442406240	NON-CAPITALIZED EQ			3,000	2,679		2,679	
1 442406299	OTHER OPERATING SU	1,677	5,083	1,483	355		355	2,000
1 442406316	MOTOR VEHICLE REPA	590,817	612,296	608,094	570,402	37,339	607,740	112,296
1 442406317	OTHER REPAIR & MAI	1,963	10,191	7,557	7,581	50-	7,531	12,000
Grp 620 SUPPLIES AND MATERIALS		1,849,236	1,611,220	1,617,114	1,557,919	50,368	1,608,287	1,116,946
OTHER SERVICES AND CHARGES								
1 442406419	OTHER PROFESSIONAL	80,080	51,000	49,100	45,990	450	46,440	48,000
1 442406422	FREIGHT EXPRESS &	45	500	500	149	44	193	500
1 442406423	AUTO LICENSE TITLE	1,436	3,200	4,040	4,037		4,037	3,200
1 442406465	AUTO + TRUCK GARAG	13,153	12,000	4,312	2,670	250	2,920	2,781
1 442406473	TRAVEL EXPENSE - O				1-		1-	
1 442406612	INTEREST ON DEBT	3,957						31,695
Grp 630 OTHER SERVICES AND CHARGES		98,671	66,700	57,952	52,845	744	53,589	86,176
CAPITAL OUTLAY								
1 442406812	BUILDINGS AND STRU	180,827						
1 442406854	MACH+ SHOP EQUIP-N			9,500	7,896		7,896	
1 442406855	SPECIAL POLICE EQU	224,326	175,000	328,881	133,261	191,267	324,528	131,000
1 442406868	AUTOMOBILES + PICK	916,284	625,000	789,112	790,525	1,666-	788,859	600,000

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PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
OPERATIONS							
CAPITAL OUTLAY							
1 442406916	LEASE PURCHASE AUT	646,496	375,542	375,542		368,901	561,204

Grp 640	CAPITAL OUTLAY	1,967,933	1,175,542	1,503,035	189,601	1,490,184	1,292,204

Fcn 040	OPERATIONS	25,400,275	22,093,459	24,786,325	240,713	21,901,170	25,001,121
PRECINCT ONE							
SUPPLIES AND MATERIALS							
1 442416317	OTHER REPAIR & MAI	553	1,000	1,000		882	1,000

Grp 620	SUPPLIES AND MATERIALS	553	1,000	1,000		882	1,000
OTHER SERVICES AND CHARGES							
1 442416451	ELECTRIC LIGHT AND	9,077	8,000	8,000		7,659	8,000

Grp 630	OTHER SERVICES AND CHARGES	9,077	8,000	8,000		7,659	8,000

Fcn 041	PRECINCT ONE	9,629	9,000	9,000		8,541	9,000
PRECINCT TWO							
SUPPLIES AND MATERIALS							
1 442426317	OTHER REPAIR & MAI	78	1,000	6,100		6,076	1,000

Grp 620	SUPPLIES AND MATERIALS	78	1,000	6,100		6,076	1,000
OTHER SERVICES AND CHARGES							
1 442426451	ELECTRIC LIGHT AND	24,068	17,530	18,314		18,313	17,530
1 442426452	WATER/SEWER - UTIL	4,317	6,456	5,344		1,601	6,456
1 442426453	GAS	1,234	1,700	1,700		1,028	1,700
1 442426512	BUILDING RENTAL	1,154	52,496	50,862		49,033	
1 442426612	INTEREST ON DEBT	11,938		328		328	9,101

Grp 630	OTHER SERVICES AND CHARGES	42,711	78,182	76,548		70,303	34,787

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
PRECINCT TWO								
CAPITAL OUTLAY								
1 442426923	LEASE PURCHASE BUI	63,115		1,634	1,634		1,634	43,394
Grp 640 CAPITAL OUTLAY		63,115		1,634	1,634		1,634	43,394
Fcn 042	PRECINCT TWO	105,904	79,182	84,282	78,013		78,013	79,181
PRECINCT THREE								
SUPPLIES AND MATERIALS								
1 442436317	OTHER REPAIR & MAI	1,520	1,000	1,000	883		883	1,000
Grp 620 SUPPLIES AND MATERIALS		1,520	1,000	1,000	883		883	1,000
OTHER SERVICES AND CHARGES								
1 442436451	ELECTRIC LIGHT AND	21,997	33,361	31,361	17,081		17,081	33,361
1 442436452	WATER/SEWER - UTIL		4,254	12,254	10,764		10,764	4,254
1 442436453	GAS	320	1,000	1,000	288		288	1,000
Grp 630 OTHER SERVICES AND CHARGES		22,316	38,615	44,615	28,133		28,133	38,615
Fcn 043	PRECINCT THREE	23,836	39,615	45,615	29,016		29,016	39,615
PRECINCT FOUR								
SUPPLIES AND MATERIALS								
1 442446317	OTHER REPAIR & MAI	163	500	500	202		202	500
Grp 620 SUPPLIES AND MATERIALS		163	500	500	202		202	500
OTHER SERVICES AND CHARGES								
1 442446451	ELECTRIC LIGHT AND	9,536	10,600	12,900	11,902		11,902	10,600
1 442446453	GAS	530	1,500	1,200	772		772	1,500
1 442446512	BUILDING RENTAL	51,468	51,500	51,500	51,468		51,468	51,500
Grp 630 OTHER SERVICES AND CHARGES		61,534	63,600	65,600	64,143		64,143	63,600

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PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
Fcn 044	PRECINCT FOUR	61,697	64,100	66,100	64,345	64,345	64,100
MUNICIPAL WARRANT OFFICERS							
PERSONAL SERVICES							
1 442486111	SALARIES	40					
1 442486131	FICA TAXES	1					
1 442486132	GROUP INSURANCE	6,078					
Grp 610	PERSONAL SERVICES	6,119					
OTHER SERVICES AND CHARGES							
1 442486419	OTHER PROFESSIONAL		25	25			
Grp 630	OTHER SERVICES AND CHARGES		25	25			
Fcn 048	MUNICIPAL WARRANT OFFICERS	6,119	25	25			
N. E. T.							
OTHER SERVICES AND CHARGES							
1 442506452	WATER/SEWER - UTIL		229	1,529	1,270	1,270	229
1 442506512	BUILDING RENTAL	16,704	16,704	16,704	16,704	16,704	16,704
Grp 630	OTHER SERVICES AND CHARGES	16,704	16,933	18,233	17,974	17,974	16,933
POLICE E-911 FUNDS							
SUPPLIES AND MATERIALS							
1 442636240	NON-CAPITALIZED EQ	3,940	1,550	1,550			1,550
1 442636299	OTHER OPERATING SU			4,000	3,795	3,795	
Grp 620	SUPPLIES AND MATERIALS	3,940	1,550	5,550	3,795	3,795	1,550
CAPITAL OUTLAY							
1 442636847	DATA PROCESSING EQ		4,129	4,129			4,129
Grp 640	CAPITAL OUTLAY		4,129	4,129			4,129

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PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							

Fcn 063 POLICE E-911 FUNDS	3,940	5,679	9,679	3,795		3,795	5,679
IMPOUND LOT							
PERSONAL SERVICES							
1 442706111 SALARIES	25,904	25,929	26,447	12,004		12,004	26,447
1 442706114 OVERTIME	408	600	600				600
1 442706131 FICA TAXES	1,441	1,608	1,640	731		731	1,677
1 442706132 GROUP INSURANCE	12,916	2,280	11,648	877		877	13,296
1 442706133 EMPLOYERS PENSION	4,155	4,191	4,275	2,048		2,048	4,707
1 442706136 MEDICARE TAX PAYME	337	376	384	171		171	292
1 442706139 PAY INCREASE		642					

Grp 610 PERSONAL SERVICES	45,161	35,626	44,994	15,831		15,831	47,019
SUPPLIES AND MATERIALS							
1 442706316 MOTOR VEHICLE REPA	1,197	2,000	2,000	1,672		1,672	2,000

Grp 620 SUPPLIES AND MATERIALS	1,197	2,000	2,000	1,672		1,672	2,000
OTHER SERVICES AND CHARGES							
1 442706419 OTHER PROFESSIONAL	6	50,025	23,525	22,903		22,903	1,000
1 442706420 CONTRACT SECURITY	2,063	22,882					
1 442706421 POSTAGE, P O BOX R	7,052	15,000	9,000	8,272		8,272	14,000
1 442706465 AUTO + TRUCK GARAG		1,500	500				1,500
1 442706512 BUILDING RENTAL	6,236	6,700					6,700

Grp 630 OTHER SERVICES AND CHARGES	15,357	96,107	33,025	31,175		31,175	23,200

Fcn 070 IMPOUND LOT	61,715	133,733	80,019	48,678		48,678	72,219
COMMUNITY IMPROVEMENT ADMIN							
PERSONAL SERVICES							
1 442716111 SALARIES	282,602						
1 442716114 OVERTIME	1,512						

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PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
COMMUNITY IMPROVEMENT ADMIN							
PERSONAL SERVICES							
1 442716131	FICA TAXES	16,459			181	181	
1 442716132	GROUP INSURANCE	52,536					
1 442716133	EMPLOYERS PENSION	43,895		461		461	
1 442716136	MEDICARE TAX PAYME	3,849		42		42	

Grp 610	PERSONAL SERVICES	400,853		684		684	
SUPPLIES AND MATERIALS							
1 442716215	FUEL USAGE	4,528	1,000	428		428	
1 442716218	OFFICE SUPPLIES	102					
1 442716220	OIL & LUBE - PRIVA	128					
1 442716299	OTHER OPERATING SU	10					
1 442716316	MOTOR VEHICLE REPA	5,257					
1 442716317	OTHER REPAIR & MAI	19					

Grp 620	SUPPLIES AND MATERIALS	10,045	1,000	428		428	
OTHER SERVICES AND CHARGES							
1 442716419	OTHER PROFESSIONAL	36					
1 442716421	POSTAGE, P O BOX R	10,284					
1 442716443	DUES, MEM. REGIS F	2,775					
1 442716444	LEGAL ADS, ADVERTI	2,991					
1 442716447	CONTRACT-GRASS, WEE	37,120					
1 442716455	CELLULAR PHONES	603					
1 442716485	CONTRACT CONSTRUCT	259,492			300-	300-	
1 442716514	RENTAL OF EQUIPMEN	2,363					
1 442716612	INTEREST ON DEBT	581					

Grp 630	OTHER SERVICES AND CHARGES	316,245			300-	300-	
CAPITAL OUTLAY							
1 442716916	LEASE PURCHASE AUT	94,738					

Grp 640	CAPITAL OUTLAY	94,738					

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PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
Fcn 071 COMMUNITY IMPROVEMENT ADMIN	821,881		1,000	1,113	300-	813	
Div 442 POLICE DEPARTMENT	36,152,066	31,784,964	35,099,240	30,464,813	279,830	30,744,644	35,524,515
SEIZURE & FORFEITED PROP-STATE							
SEIZURE & FORFEITED PROP-STATE							
SEIZURE & FORFEITED PROP-STATE							
PERSONAL SERVICES							
2 907006115 REDISTRIBUTED SALA	33,333	50,000	50,000	20,833		20,833	50,000
Grp 610 PERSONAL SERVICES	33,333	50,000	50,000	20,833		20,833	50,000
SUPPLIES AND MATERIALS							
2 907006214 FEED FOR ANIMALS		1,000	4,000	2,901		2,901	4,000
2 907006217 UNIFORMS & WORK CL	6,795	15,000	22,800	22,547		22,547	15,000
2 907006224 LAW ENFORCEMENT SU	35,060	16,000	5,200	5,160		5,160	13,000
2 907006240 NON-CAPITALIZED EQ	11,772	8,433	8,433	5,781		5,781	8,433
Grp 620 SUPPLIES AND MATERIALS	53,626	40,433	40,433	36,389		36,389	40,433
OTHER SERVICES AND CHARGES							
2 907006419 OTHER PROFESSIONAL	23,990	24,000	19,800	18,325		18,325	24,000
2 907006423 AUTO LICENSE TITLE			85	9		9	
2 907006443 DUES, MEM. REGIS F	125	2,632	5,647	5,645		5,645	2,632
2 907006472 EMPLOYEE AUTO ALLO			400	330		330	
2 907006473 TRAVEL EXPENSE - O	2,909	8,435	9,135	9,124		9,124	8,435
Grp 630 OTHER SERVICES AND CHARGES	27,024	35,067	35,067	33,433		33,433	35,067
CAPITAL OUTLAY							
2 907006855 SPECIAL POLICE EQU	6,040	14,500	14,500	4,624		4,624	14,500
2 907006868 AUTOMOBILES + PICK	32,773	40,000	40,000	20,889		20,889	21,289
Grp 640 CAPITAL OUTLAY	38,813	54,500	54,500	25,513		25,513	35,789

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PUBLIC SAFETY - POLICE							
SEIZURE & FORFEITED PROP-STATE							
SEIZURE & FORFEITED PROP-STATE							
Fcn 000 SEIZURE & FORFEITED PROP-STA	152,796	180,000	180,000	116,168		116,168	161,289
TOBACCO ACCESS PREVENTION							
CAPITAL OUTLAY							
2 907106847 DATA PROCESSING EQ					36-	36-	
Grp 640 CAPITAL OUTLAY					36-	36-	
Div 907 SEIZURE & FORFEITED PROP-STAT	152,796	180,000	180,000	116,168	36-	116,132	161,289
SEIZURE & FORFEITED PROP - FED							
SEIZURE & FORFEITED PROP - FED							
H I D T A - GRANT							
OTHER SERVICES AND CHARGES							
3 908256455 CELLULAR PHONES		700	700				700
3 908256465 AUTO + TRUCK GARAG		300	300				300
Grp 630 OTHER SERVICES AND CHARGES		1,000	1,000				1,000
CAPITAL OUTLAY							
3 908256855 SPECIAL POLICE EQU		90,806	199,235				66,550
3 908256868 AUTOMOBILES + PICK			39,688	39,688		39,688	21,289
Grp 640 CAPITAL OUTLAY		90,806	238,923	39,688		39,688	87,839
Fcn 025 H I D T A - GRANT		91,806	239,923	39,688		39,688	88,839
REPAIR & REPLACEMENT FUND							
POLICE DEPARTMENT							
STANDARDS AND TRAINING							
SUPPLIES AND MATERIALS							
47 442266240 NON-CAPITALIZED EQ		4,540	4,540	510		510	4,540
Grp 620 SUPPLIES AND MATERIALS		4,540	4,540	510		510	4,540

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PUBLIC SAFETY - POLICE							
08/09&/10 COPS TECHNOLOGY GRNT							
POLICE DEPARTMENT							
POLICE - COPS TECHNOLOGY 2008							
SUPPLIES AND MATERIALS							
72 442996240	NON-CAPITALIZED EQ	80,073					

Grp 620	SUPPLIES AND MATERIALS	80,073					
CAPITAL OUTLAY							
72 442996848	COMMUNICATIONS EQU		3,332	3,332			

Grp 640	CAPITAL OUTLAY		3,332	3,332			

Fcn 099	POLICE - COPS TECHNOLOGY 200	80,073	3,332	3,332			
DPS- HOMELAND SECURITY							
POLICE DEPARTMENT							
SPECIAL OPERATIONS							
OTHER SERVICES AND CHARGES							
123 442666217	OTHER PROFESSIONAL	4,939					

Grp 630	OTHER SERVICES AND CHARGES	4,939					
CAPITAL OUTLAY							
123 442676872	OTHER PROFESSIONAL	19,990					

Grp 640	CAPITAL OUTLAY	19,990					

Fcn 046	SPECIAL OPERATIONS	24,929					
2018 BOMB TEAM GRANT 18LE221B							
SUPPLIES AND MATERIALS							
123 442586217	UNIFORMS & WORK CL		550	550		550	
123 442586299	OTHER OPERATING SU			405		405	

Grp 620	SUPPLIES AND MATERIALS		550	955		955	

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PUBLIC SAFETY - POLICE							
DPS- HOMELAND SECURITY							
POLICE DEPARTMENT							
2018 BOMB TEAM GRANT 18LE221B							
CAPITAL OUTLAY							
123 442586855			14,000	11,482		11,482	1,563
123 442586868			36,000	35,669		35,669	

Grp 640	CAPITAL OUTLAY		50,000	47,151		47,151	1,563

Fcn 058	2018 BOMB TEAM GRANT 18LE221		50,550	48,106		48,106	1,563
BOMB TEAM (17LE221B)							
SUPPLIES AND MATERIALS							
123 442626229	PURCHASE OF ANIMAL	9,900	9,400	9,170		9,170	730
123 442626240	NON-CAPITALIZED EQ	5,161	303				1,263
123 442626299	OTHER OPERATING SU		410				

Grp 620	SUPPLIES AND MATERIALS	15,061	10,113	9,170		9,170	1,993
OTHER SERVICES AND CHARGES							
123 442626473	TRAVEL EXPENSE - O	2,430	2,930	2,875		2,875	5

Grp 630	OTHER SERVICES AND CHARGES	2,430	2,930	2,875		2,875	5
CAPITAL OUTLAY							
123 442626855	SPECIAL POLICE EQU	5,000	5,298				9,298
123 442626868	AUTOMOBILES + PICK	37,509	37,109	37,109		37,109	

Grp 640	CAPITAL OUTLAY	42,509	42,407	37,109		37,109	9,298

Fcn 062	BOMB TEAM (17LE221B)	60,000	55,450	49,154		49,154	11,296
ENFORCEMENT TERRORISM							
SUPPLIES AND MATERIALS							
123 442656224	LAW ENFORCEMENT SU	25,322					

Grp 620	SUPPLIES AND MATERIALS	25,322					

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PUBLIC SAFETY - POLICE							
DPS- HOMELAND SECURITY							
POLICE DEPARTMENT							
ENFORCEMENT TERRORISM(12LE221)							
SUPPLIES AND MATERIALS							
123 442666240		NON-CAPITALIZED EQ	7,500				
123 442666317		OTHER REPAIR & MAI	1,100				

Grp 620		SUPPLIES AND MATERIALS	8,600				
OTHER SERVICES AND CHARGES							
123 442666422		FREIGHT EXPRESS &	50				

Grp 630		OTHER SERVICES AND CHARGES	50				
CAPITAL OUTLAY							
123 442666855		SPECIAL POLICE EQU	11,042				

Grp 640		CAPITAL OUTLAY	11,042				

Fcn 066		ENFORCEMENT TERRORISM(12LE22	19,692				
BOMB TEAM (17LE221)							
SUPPLIES AND MATERIALS							
123 442676240		NON-CAPITALIZED EQ					

Grp 620		SUPPLIES AND MATERIALS					
HOT SPOTS POLICING							
SUPPLIES AND MATERIALS							
123 442886217		UNIFORMS & WORK CL		2,414		2,414	

Grp 620		SUPPLIES AND MATERIALS		2,414		2,414	
CAPITAL OUTLAY							
123 442886846		OFFICE EQUIPMENT F					5,150
123 442886848		COMMUNICATIONS EQU					3,785
123 442886852		PHOTO & VIDEO EQUI	85,348	71,706	4,833	76,538	77,327

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PUBLIC SAFETY - POLICE							
DPS- HOMELAND SECURITY							
POLICE DEPARTMENT							
HOT SPOTS POLICING							
CAPITAL OUTLAY							
123 442886855			121,757	36,042	84,356	120,398	91,142
			-----	-----	-----	-----	-----
Grp 640	CAPITAL OUTLAY		207,105	107,748	89,189	196,936	177,404
			-----	-----	-----	-----	-----
Fcn 088	HOT SPOTS POLICING		207,105	110,161	89,189	199,350	177,404
			-----	-----	-----	-----	-----
Div 442	POLICE DEPARTMENT	69,944	60,000	313,105	207,422	296,611	190,263
PUBLIC SAFETY PLANNING							
POLICE DEPARTMENT							
402 OCCUPANT PROTECTION FY19							
PERSONAL SERVICES							
140 442596115	REDISTRIBUTED SALA		15,000	5,448		5,448	15,000
			-----	-----	-----	-----	-----
Grp 610	PERSONAL SERVICES		15,000	5,448		5,448	15,000
405D ALCOHOL & DRUG IMPAIRED							
PERSONAL SERVICES							
140 442746115	REDISTRIBUTED SALA		85,000	7,740		7,740	85,000
			-----	-----	-----	-----	-----
Grp 610	PERSONAL SERVICES		85,000	7,740		7,740	85,000
402 POLICE TRAFFIC SERVICES							
PERSONAL SERVICES							
140 442866115	REDISTRIBUTED SALA						205,470
			-----	-----	-----	-----	-----
Grp 610	PERSONAL SERVICES						205,470
			-----	-----	-----	-----	-----
Div 442	POLICE DEPARTMENT		100,000	13,187		13,187	305,470

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PUBLIC SAFETY - POLICE							
COPS HIRING GRANT FUND							
POLICE DEPARTMENT							
PRECINCT FIVE							
OTHER SERVICES AND CHARGES							
301 442456736				3,045			

Grp 630				3,045			
COPS HIRING GRANT FUND							
POLICE DEPARTMENT							
OPERATIONS							
OTHER SERVICES AND CHARGES							
303 442406736				2			

Grp 630				2			
CAPITAL CITY REVENUE FUND							
POLICE DEPARTMENT							
OFFICE OF THE CHIEF							
OTHER SERVICES AND CHARGES							
305 442106473		1,455	1,455				1,455

Grp 630		1,455	1,455				1,455
SUPPORT SERVICES							
SUPPLIES AND MATERIALS							
305 442206299		30	30				30

Grp 620		30	30				30
STANDARDS AND TRAINING							
SUPPLIES AND MATERIALS							
305 442266299		113	113				113

Grp 620		113	113				113

Div 442		1,598	1,598				1,598

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PUBLIC SAFETY - POLICE							
2014 ED BYRNE MEMORIAL JUSTICE							
POLICE DEPARTMENT							
2014 ED BYRNE MEMORIAL JUSTICE							
OTHER SERVICES AND CHARGES							
353 442756751				16,159		16,159	
353 442756760							
	33,279	35,265	35,265				
Grp 630	33,279	35,265	51,424	16,159		16,159	
CAPITAL OUTLAY							
353 442756848		14,000	14,000				
353 442756868	132,246						
Grp 640	132,246	14,000	14,000				
Fcn 075	165,525	49,265	65,424	16,159		16,159	
2015 ED BYRNE MEMORIAL JUSTICE							
POLICE DEPARTMENT							
2015 ED BYRNE MEMORIAL JUSTICE							
SUPPLIES AND MATERIALS							
356 442186240	132,288						
Grp 620	132,288						
OTHER SERVICES AND CHARGES							
356 442186751			15,432	15,432		15,432	
356 442186760	94,549	109,021	109,021				
Grp 630	94,549	109,021	124,453	15,432		15,432	
CAPITAL OUTLAY							
356 442186855		960	960				
Grp 640		960	960				
Fcn 018	226,837	109,981	125,413	15,432		15,432	

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PUBLIC SAFETY - POLICE							
2016 ED BYRNE MEMORIAL JUSTICE							
POLICE DEPARTMENT							
2016 ED BYRNE MEMORIAL JUSTICE							
SUPPLIES AND MATERIALS							
359 442176224		33,600	33,600	33,568		33,568	

Grp 620	SUPPLIES AND MATERIALS	33,600	33,600	33,568		33,568	
OTHER SERVICES AND CHARGES							
359 442176760	PAYMENT TO OTHER A	30,000	30,000	30,000			

Grp 630	OTHER SERVICES AND CHARGES	30,000	30,000	30,000			
CAPITAL OUTLAY							
359 442176855	SPECIAL POLICE EQU		196,899	196,894		196,894	

Grp 640	CAPITAL OUTLAY		196,899	196,894		196,894	

Fcn 017	2016 ED BYRNE MEMORIAL JUSTI	30,000	260,499	260,499		230,461	
2017 ED BRYNE MEMORIAL JUSTICE							
POLICE DEPARTMENT							
2017 ED BYRNE MEMORIAL JUSTICE							
CAPITAL OUTLAY							
361 442116868	AUTOMOBILES + PICK			252,439	206,773	206,773	252,439

Grp 640	CAPITAL OUTLAY			252,439	206,773	206,773	252,439
2018 BODY CAMERA PROGRAM							
POLICE DEPARTMENT							
2018 BODY CAMERA PROGRAM							
OTHER SERVICES AND CHARGES							
362 442126473	TRAVEL EXPENSE- OU		2,000	655		655	910
362 442126474	AIR TRAVEL		4,000	733		733	817

Grp 630	OTHER SERVICES AND CHARGES		6,000	1,388		1,388	1,727

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PUBLIC SAFETY - POLICE							
2018 BODY CAMERA PROGRAM							
POLICE DEPARTMENT							
2018 BODY CAMERA PROGRAM							
CAPITAL OUTLAY							
362 442126855			600,000	600,000		600,000	321,000
Grp 640	CAPITAL OUTLAY		600,000	600,000		600,000	321,000
Fcn 012	2018 BODY CAMERA PROGRAM		606,000	601,388		601,388	322,727
2018 ED BRYNE MEMORIAL JUSTICE							
POLICE DEPARTMENT							
2018 ED BYRNE MEMORIAL JUSTICE							
OTHER SERVICES AND CHARGES							
367 442646760							40,000
Grp 630	OTHER SERVICES AND CHARGES						40,000
CAPITAL OUTLAY							
367 442646848							60,000
367 442646868							146,114
Grp 640	CAPITAL OUTLAY						206,114
Fcn 064	2018 ED BYRNE MEMORIAL JUSTI						246,114
Dpt 0400	PUBLIC SAFETY - POLICE	36,877,240	32,545,985	37,254,560	31,705,228	575,756	32,280,984
							37,097,794

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PUBLIC WORKS							
GENERAL FUND							
PEST CONTROL							
PEST CONTROL							
OTHER SERVICES AND CHARGES							
1 431006419 OTHER PROFESSIONAL	158,132	275,000	367,000	364,247	2,662	366,909	250,000
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Grp 630 OTHER SERVICES AND CHARGES	158,132	275,000	367,000	364,247	2,662	366,909	250,000
TRAFFIC							
TRAFFIC ADMINISTRATIVE							
PERSONAL SERVICES							
1 448106111 SALARIES	88,073	96,546	100,124	79,061		79,061	98,480
1 448106114 OVERTIME	835	600	600	17		17	600
1 448106131 FICA TAXES	5,132	6,023	6,023	4,591		4,591	6,143
1 448106132 GROUP INSURANCE	13,574	5,208	14,464	3,648		3,648	14,164
1 448106133 EMPLOYERS PENSION	14,045	15,706	16,868	13,004		13,004	17,240
1 448106136 MEDICARE TAX PAYME	1,200	1,409	1,409	1,074		1,074	1,437
1 448106139 PAY INCREASE		1,656	1,656				
-----	-----	-----	-----	-----	-----	-----	-----
Grp 610 PERSONAL SERVICES	122,859	127,148	141,144	101,395		101,395	138,064
SUPPLIES AND MATERIALS							
1 448106213 CLEANING & SANITAT	794	900	900	818		818	900
1 448106215 FUEL USAGE		2,000	1,500				2,000
1 448106218 OFFICE SUPPLIES	1,050	750	1,750	931	513	1,444	750
1 448106220 OIL & LUBE - PRIVA		345	345				345
1 448106299 OTHER OPERATING SU	76	100	100	74		74	100
1 448106315 ELECTRICAL MATERIA	5,404	2,500	2,500	2,256		2,256	2,500
1 448106316 MOTOR VEHICLE REPA	465	700	700	50	210	260	700
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Grp 620 SUPPLIES AND MATERIALS	7,789	7,295	7,795	4,128	723	4,851	7,295
OTHER SERVICES AND CHARGES							
1 448106419 OTHER PROFESSIONAL	1,231	500	1,100	1,063		1,063	500
1 448106421 POSTAGE, P O BOX R		32	32				32
1 448106422 FREIGHT EXPRESS &		92	92				92
1 448106423 AUTO LICENSE TITLE	56	110	110	55		55	110

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PUBLIC WORKS							
GENERAL FUND							
TRAFFIC							
TRAFFIC ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
1 448106452			1,000				1,000
1 448106453	5,351	5,300	9,100	9,088		9,088	9,374
1 448106454	1,939	2,805	2,805	2,303		2,303	2,805
1 448106455	3,800	4,000	4,000	3,631		3,631	4,000
1 448106465	45	150	150	65		65	150
1 448106514	2,571	3,000	2,200	1,953		1,953	2,500
1 448106516	7,564	10,695	11,195	10,652		10,652	10,695
Grp 630	22,558	27,684	30,784	28,811		28,811	31,258
Fcn 010	153,206	162,127	179,723	134,334	723	135,057	176,617
TRAFFIC SIGNALS SECTION							
PERSONAL SERVICES							
1 448206111	86,250	125,606	120,042	107,144		107,144	158,266
1 448206114	4,649	12,000	12,000	3,265		3,265	12,000
1 448206131	5,547	8,532	8,532	6,475		6,475	10,557
1 448206132	15,369	2,952	14,194	3,028		3,028	14,204
1 448206133	14,348	22,321	22,321	17,623		17,623	29,627
1 448206136	1,297	1,996	1,996	1,514		1,514	2,469
1 448206139		1,766	1,766				
Grp 610	127,460	175,173	180,851	139,049		139,049	227,123
SUPPLIES AND MATERIALS							
1 448206213	136	200	200		7	7	200
1 448206215	19,419	18,100	18,100	17,431		17,431	18,100
1 448206217		400	400	221		221	400
1 448206220	1,070	1,300	1,300	939		939	1,300
1 448206230	361	964	1,264	1,170	24	1,194	964
1 448206233		600	300	232		232	300
1 448206299	5,706	8,263	8,263	6,660	405	7,064	8,263
1 448206314	60	200	200	44		44	200

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PUBLIC WORKS								
GENERAL FUND								
TRAFFIC								
TRAFFIC SIGNALS SECTION								
SUPPLIES AND MATERIALS								
1 448206315	ELECTRICAL MATERIA	30,541	17,800	28,000	26,707	1,000	27,707	25,000
1 448206316	MOTOR VEHICLE REPA	16,234	22,000	28,000	22,160	268	22,428	22,000
1 448206317	OTHER REPAIR & MAI	11,605	6,660	8,660	7,659	94	7,753	6,660
1 448206319	GRAVEL		500	500	327		327	500
Grp 620	SUPPLIES AND MATERIALS	85,132	76,987	95,187	83,550	1,798	85,348	83,887
OTHER SERVICES AND CHARGES								
1 448206419	OTHER PROFESSIONAL	8,926	133	47,397	47,396		47,396	38,000
1 448206423	AUTO LICENSE TITLE		30	30	27		27	30
1 448206451	ELECTRIC LIGHT AND	173,101	205,500	171,885	171,884		171,884	162,565
1 448206454	TELEPHONE	3,378	3,550	3,550	3,457		3,457	3,550
1 448206455	CELLULAR PHONES			400	233		233	400
1 448206465	AUTO + TRUCK GARAG	400	1,562	1,562	285	250	535	1,562
1 448206612	INTEREST ON DEBT	311						
Grp 630	OTHER SERVICES AND CHARGES	186,117	210,775	224,824	223,282	250	223,532	206,107
CAPITAL OUTLAY								
1 448206841	TRAFFIC SIGNALS DE			129		129	129	
1 448206872	TRACTORS TRAIL + H		100,000	100,000		100,000	100,000	100,000
1 448206916	LEASE PURCHASE AUT	44,802						
Grp 640	CAPITAL OUTLAY	44,802	100,000	100,129		100,129	100,129	100,000
Fcn 020	TRAFFIC SIGNALS SECTION	443,511	562,935	600,991	445,881	102,177	548,058	617,117
TRAFFIC SIGN INSTALLATION SEC								
PERSONAL SERVICES								
1 448306111	SALARIES	42,940	81,538	63,305	30,844		30,844	83,174
1 448306113	WAGES	29,562	40,353	58,586	53,436		53,436	41,159
1 448306114	OVERTIME	4,610	10,000	10,000	5,135		5,135	10,000
1 448306131	FICA TAXES	4,359	8,178	8,178	5,093		5,093	8,329

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PUBLIC WORKS							
GENERAL FUND							
TRAFFIC							
TRAFFIC SIGN INSTALLATION SEC							
PERSONAL SERVICES							
1 448306132	GROUP INSURANCE	35,133	7,176	32,471	4,830	4,830	33,970
1 448306133	EMPLOYERS PENSION	12,109	20,909	20,909	14,400	14,400	23,374
1 448306136	MEDICARE TAX PAYME	1,019	1,913	1,913	1,191	1,191	1,948
1 448306139	PAY INCREASE		1,378	1,378			
Grp 610	PERSONAL SERVICES	129,732	171,445	196,740	114,929	114,929	201,954
SUPPLIES AND MATERIALS							
1 448306215	FUEL USAGE	1,964	14,000	6,000	3,031	3,031	11,000
1 448306220	OIL & LUBE - PRIVA		400	400			400
1 448306230	HAND TOOLS	1,998	1,065	1,065	831	179	1,065
1 448306240	NON-CAPITALIZED EQ	140	360	124	123	123	360
1 448306299	OTHER OPERATING SU	15,008	10,053	10,123	10,013	25	10,123
1 448306313	STRUCTURAL STEEL &	9,346	9,192	9,192	7,017	29	9,192
1 448306316	MOTOR VEHICLE REPA	7,085	10,350	10,350	4,222	1,160	10,350
1 448306317	OTHER REPAIR & MAI	1,279		236			
Grp 620	SUPPLIES AND MATERIALS	36,820	45,420	37,490	25,237	1,393	42,490
OTHER SERVICES AND CHARGES							
1 448306419	OTHER PROFESSIONAL	40	39	59	50	50	39
1 448306423	AUTO LICENSE TITLE		10	10			10
1 448306454	TELEPHONE		100	80			100
1 448306455	CELLULAR PHONES		275	275			275
1 448306465	AUTO + TRUCK GARAG	135	207	207	170	170	207
1 448306481	MEDICAL,DRUG TEST,		175	175			175
Grp 630	OTHER SERVICES AND CHARGES	175	806	806	220	220	806
Fcn 030	TRAFFIC SIGN INSTALLATION SE	166,727	217,671	235,036	140,386	1,393	245,250

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PUBLIC WORKS							
GENERAL FUND							
TRAFFIC							
TRAFFIC SIGN MFG SECTION							
PERSONAL SERVICES							
1 448506111	SALARIES	44,345	53,952	53,268	52,734	52,734	55,033
1 448506114	OVERTIME	7	300	300			300
1 448506131	FICA TAXES	2,663	3,364	3,734	3,089	3,089	3,431
1 448506132	GROUP INSURANCE	6,768	984	6,122	1,703	1,703	6,492
1 448506133	EMPLOYERS PENSION	7,009	8,757	8,884	8,536	8,536	9,628
1 448506136	MEDICARE TAX PAYME	623	787	820	722	722	803
1 448506139	PAY INCREASE		1,336	1,036			

Grp 610	PERSONAL SERVICES	61,415	69,480	74,164	66,784	66,784	75,687
SUPPLIES AND MATERIALS							
1 448506213	CLEANING & SANITAT	204	267	267			267
1 448506215	FUEL USAGE	1,857	4,500	4,500	484	484	4,500
1 448506220	OIL & LUBE - PRIVA	105	440	440	53	53	440
1 448506299	OTHER OPERATING SU	1,930	1,704	1,704	1,584	39	1,623
1 448506312	PAINTS, OILS, & GL	1,190	2,600				
1 448506313	STRUCTURAL STEEL &	5,440	5,300	12,900	10,125	10,125	7,500
1 448506316	MOTOR VEHICLE REPA	336	4,100	4,100	1,727	1,727	4,100
1 448506340	SIGN SHEETING AND	28,534	34,000	34,000	30,911	30,911	34,000

Grp 620	SUPPLIES AND MATERIALS	39,595	52,911	57,911	44,884	39	44,923
OTHER SERVICES AND CHARGES							
1 448506419	OTHER PROFESSIONAL	980	30	3,065	2,977	13	2,990
1 448506465	AUTO + TRUCK GARAG		150	50			150

Grp 630	OTHER SERVICES AND CHARGES	980	180	3,115	2,977	13	3,115

Fcn 050	TRAFFIC SIGN MFG SECTION	101,991	122,571	135,190	114,645	52	114,697
PAVEMENT MARKING SECTION							
PERSONAL SERVICES							
1 448806111	SALARIES	123,563	166,134	166,134	159,862	159,862	169,462

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PUBLIC WORKS							
GENERAL FUND							
TRAFFIC							
PAVEMENT MARKING SECTION							
PERSONAL SERVICES							
1 448806114	OVERTIME	583	2,500	2,500	177	177	2,500
1 448806131	FICA TAXES	7,307	10,456	10,456	9,296	9,296	10,662
1 448806132	GROUP INSURANCE	26,211	6,216	24,953	6,141	6,141	27,266
1 448806133	EMPLOYERS PENSION	19,286	27,154	27,154	25,808	25,808	29,922
1 448806136	MEDICARE TAX PAYME	1,709	2,446	2,446	2,174	2,174	2,494
1 448806139	PAY INCREASE		3,577	3,577			
Grp 610	PERSONAL SERVICES	178,660	218,483	237,220	203,458	203,458	242,306
SUPPLIES AND MATERIALS							
1 448806215	FUEL USAGE	11,985	17,000	17,000	10,573	10,573	15,000
1 448806220	OIL & LUBE - PRIVA	246	821	821	190	190	821
1 448806240	NON-CAPITALIZED EQ	348					
1 448806299	OTHER OPERATING SU	10,822	9,009	8,509	7,267	8,236	9,009
1 448806312	PAINTS, OILS, & GL	5,013	24,617	11,417	11,280	11,280	11,417
1 448806316	MOTOR VEHICLE REPA	5,140	10,796	7,796	4,804	5,399	8,796
1 448806317	OTHER REPAIR & MAI	2,131	1,667	2,667	1,566	1,705	1,667
Grp 620	SUPPLIES AND MATERIALS	35,685	63,910	48,210	35,680	37,382	46,710
OTHER SERVICES AND CHARGES							
1 448806419	OTHER PROFESSIONAL	59	55	65	63	63	55
1 448806465	AUTO + TRUCK GARAG		300	290			300
1 448806612	INTEREST ON DEBT						442
Grp 630	OTHER SERVICES AND CHARGES	59	355	355	63	63	797
CAPITAL OUTLAY							
1 448806868	AUTOMOBILES + PICK				19,214	19,214	
1 448806872	LAWN + GARDEN EQUI		150,000	149,871			
1 448806915	LEASE PURCHASE-HEA						6,247
Grp 640	CAPITAL OUTLAY		150,000	149,871	19,214	19,214	6,247

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PUBLIC WORKS							
GENERAL FUND							
TRAFFIC							
Fcn 080 PAVEMENT MARKING SECTION	214,404	432,748	435,656	258,414	1,703	260,117	296,060
Div 448 TRAFFIC	1,079,839	1,498,052	1,586,596	1,093,660	106,048	1,199,708	1,466,357
ENGINEERING							
PUBLIC WORK - ENGINEERING							
PERSONAL SERVICES							
1 450106111 SALARIES	311,158	323,162	395,194	391,377		391,377	352,226
1 450106114 OVERTIME		150	150	6		6	150
1 450106131 FICA TAXES	18,419	20,046	24,556	23,173		23,173	21,838
1 450106132 GROUP INSURANCE	57,063	10,752	53,507	13,827		13,827	56,904
1 450106133 EMPLOYERS PENSION	48,910	52,250	66,464	63,296		63,296	61,288
1 450106136 MEDICARE TAX PAYME	4,308	4,688	5,744	5,420		5,420	5,108
1 450106139 PAY INCREASE		8,006	8,006				
Grp 610 PERSONAL SERVICES	439,858	419,054	553,621	497,098		497,098	497,514
SUPPLIES AND MATERIALS							
1 450106215 FUEL USAGE	3,464	7,975	7,975	1,813		1,813	7,975
1 450106218 OFFICE SUPPLIES	188	900	900	721		721	900
1 450106220 OIL & LUBE - PRIVA	133	450	450	131		131	450
1 450106231 COMPUTER SOFTWARE		5,000	2,500				2,500
1 450106240 NON-CAPITALIZED EQ		143	143				143
1 450106316 MOTOR VEHICLE REPA	3,727	2,500	5,000	2,912	259	3,171	5,000
1 450106318 BOOKS & PERIODICAL		63	63		9-	9-	63
Grp 620 SUPPLIES AND MATERIALS	7,512	17,031	17,031	5,577	250	5,827	17,031
OTHER SERVICES AND CHARGES							
1 450106419 OTHER PROFESSIONAL	91	100	4,320	4,319		4,319	50
1 450106421 POSTAGE, P O BOX R	851	441	675	651		651	491
1 450106422 FREIGHT EXPRESS &		220					220
1 450106443 DUES, MEM. REGIS F	4,960	2,329	2,534	2,534		2,534	2,329
1 450106444 LEGAL ADS, ADVERTI	2,043	1,424	4,524	4,468		4,468	2,500

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PUBLIC WORKS							
GENERAL FUND							
ENGINEERING							
PUBLIC WORK - ENGINEERING							
OTHER SERVICES AND CHARGES							
1 450106454 TELEPHONE	640	600	600	391		391	600
1 450106455 CELLULAR PHONES	2,673	2,726	3,446	3,227		3,227	3,200
1 450106465 AUTO + TRUCK GARAG	45	90	90	90		90	90
1 450106473 TRAVEL EXPENSE - O	318						
1 450106514 RENTAL OF EQUIPMEN	11,338	8,921	11,791	11,639		11,639	8,921
1 450106723 DAMAGES, EASEMENTS	110,000						
Grp 630 OTHER SERVICES AND CHARGES	132,959	16,851	27,980	27,319		27,319	18,401
Fcn 010 PUBLIC WORK - ENGINEERING	580,330	452,936	598,632	529,994	250	530,245	532,946
PUBLIC WORK-SURVEYOR/INSPECTOR							
PERSONAL SERVICES							
1 450206111 SALARIES	97,061	96,560	81,510	78,831		78,831	98,495
1 450206112 TEMP OR PART-TIME			3,230	3,229		3,229	
1 450206114 OVERTIME	4,269	5,000	2,000	788		788	5,000
1 450206131 FICA TAXES	5,963	6,297	6,297	5,000		5,000	6,417
1 450206132 GROUP INSURANCE	15,496	2,952	13,257	2,309		2,309	15,070
1 450206133 EMPLOYERS PENSION	16,004	16,211	14,211	13,137		13,137	17,791
1 450206136 MEDICARE TAX PAYME	1,395	1,473	1,473	1,169		1,169	1,501
1 450206139 PAY INCREASE		2,392	2,212				
Grp 610 PERSONAL SERVICES	140,188	130,885	124,190	104,463		104,463	144,274
SUPPLIES AND MATERIALS							
1 450206215 FUEL USAGE	2,822	6,700	6,700	4,568		4,568	6,700
1 450206219 PRINTING SUPPLIES		582	582	234		234	582
1 450206220 OIL & LUBE - PRIVA	81	574	574	163		163	574
1 450206222 MAPPING & DRAFTING		238	238				238
1 450206299 OTHER OPERATING SU	1,079	1,132	1,132	890		890	1,132
1 450206316 MOTOR VEHICLE REPA	1,557	1,862	1,862	1,668		1,668	1,862
Grp 620 SUPPLIES AND MATERIALS	5,539	11,088	11,088	7,523		7,523	11,088

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PUBLIC WORKS								
GENERAL FUND								
ENGINEERING								
PUBLIC WORK-SURVEYOR/INSPECTOR								
OTHER SERVICES AND CHARGES								
1 450206419	OTHER PROFESSIONAL	6,427	19,370	14,420	9,354	5,000	14,354	17,370
1 450206455	CELLULAR PHONES	1,579	1,500	1,500	1,336		1,336	1,500
1 450206465	AUTO + TRUCK GARAG		150					150
1 450206516	UNIFORMS,RUGS ETC.	1,220	2,200	400	270		270	2,200
Grp 630 OTHER SERVICES AND CHARGES		9,226	23,220	16,320	10,960	5,000	15,960	21,220
Fcn 020 PUBLIC WORK-SURVEYOR/INSPECT		154,952	165,193	151,598	122,946	5,000	127,946	176,582
Div 450 ENGINEERING		735,282	618,129	750,230	652,941	5,250	658,191	709,528
INFRASTRUCTURE MANAGEMENT DIVI								
STREETS/BRIDGES/DRAINAGE-ADMIN								
PERSONAL SERVICES								
1 451106111	SALARIES	112,315	156,589	88,771	56,692		56,692	165,375
1 451106114	OVERTIME	219	200	200	121		121	200
1 451106131	FICA TAXES	6,105	9,721	5,721	3,522		3,522	10,254
1 451106132	GROUP INSURANCE	25,152	6,192	21,555	1,899		1,899	25,062
1 451106133	EMPLOYERS PENSION	16,493	25,333	20,000	9,791		9,791	28,776
1 451106136	MEDICARE TAX PAYME	1,428	2,274	1,769	824		824	2,398
1 451106139	PAY INCREASE		2,601	2,601				
Grp 610 PERSONAL SERVICES		161,712	202,910	140,617	72,849		72,849	232,065
SUPPLIES AND MATERIALS								
1 451106212	CHEM,DRUGS,MED & L		300	300				300
1 451106213	CLEANING & SANITAT		100	100				100
1 451106215	FUEL USAGE	1,715	5,200	5,200	1,090		1,090	5,200
1 451106218	OFFICE SUPPLIES	764	1,700	1,700	1,611	64	1,674	1,700
1 451106220	OIL & LUBE - PRIVA	162	400	400	134		134	400
1 451106233	SAFETY SUPPLIES		100	100				100
1 451106240	NON-CAPITALIZED EQ	8	1,200	1,200				1,200
1 451106299	OTHER OPERATING SU		1,325	1,325	625		625	1,325

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PUBLIC WORKS								
GENERAL FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
STREETS/BRIDGES/DRAINAGE-ADMIN								
SUPPLIES AND MATERIALS								
1 451106316	MOTOR VEHICLE REPA	710	3,389	3,389	179	202	381	3,389
1 451106317	OTHER REPAIR & MAI		670	670				670

Grp 620	SUPPLIES AND MATERIALS	3,358	14,384	14,384	3,639	266	3,904	14,384
OTHER SERVICES AND CHARGES								
1 451106419	OTHER PROFESSIONAL	2,845	10,505	10,505	10,207	100	10,307	10,505
1 451106421	POSTAGE, P O BOX R	43	135	135	16		16	135
1 451106422	FREIGHT EXPRESS &		67	67				67
1 451106423	AUTO LICENSE TITLE			10	9		9	
1 451106443	DUES, MEM. REGIS F	1,124	35	35				35
1 451106444	LEGAL ADS, ADVERTI	25	180	180	76		76	180
1 451106454	TELEPHONE	895	1,600	800	759		759	1,600
1 451106455	CELLULAR PHONES	2,401	2,445	2,245	1,916		1,916	2,445
1 451106473	TRAVEL EXPENSE - O	1,013						
1 451106514	RENTAL OF EQUIPMEN	2,655	3,950	2,240	1,857	232	2,090	3,950
1 451106612	INTEREST ON DEBT							580

Grp 630	OTHER SERVICES AND CHARGES	11,000	18,917	16,217	14,841	332	15,173	19,497
CAPITAL OUTLAY								
1 451106865	MISC. NON-AUTO EQU	21,906						
1 451106868	AUTOMOBILES + PICK		44,008	44,008	25,212		25,212	
1 451106915	HEAVY EQUIPMENT LE							8,197

Grp 640	CAPITAL OUTLAY	21,906	44,008	44,008	25,212		25,212	8,197

Fcn 010	STREETS/BRIDGES/DRAINAGE-ADM	197,976	280,219	215,226	116,540	598	117,138	274,143
SBD - PAVED STREETS								
PERSONAL SERVICES								
1 451246111	SALARIES	291,401	372,713	372,713	271,187		271,187	380,185
1 451246113	WAGES	189,993	327,185	327,185	250,132		250,132	333,728

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PUBLIC WORKS							
GENERAL FUND							
INFRASTRUCTURE MANAGEMENT DIVI							
SBD - PAVED STREETS							
PERSONAL SERVICES							
1 451246114	OVERTIME	11,371	20,000	20,000	16,043	16,043	20,000
1 451246131	FICA TAXES	28,536	44,634	44,634	31,290	31,290	45,503
1 451246132	GROUP INSURANCE	114,822	33,000	111,695	25,303	25,303	120,957
1 451246133	EMPLOYERS PENSION	76,973	116,354	116,354	87,891	87,891	127,701
1 451246136	MEDICARE TAX PAYME	6,674	10,439	10,439	7,386	7,386	10,642
1 451246139	PAY INCREASE		13,276	13,276			
Grp 610 PERSONAL SERVICES		719,770	937,601	1,016,296	689,231	689,231	1,038,716
SUPPLIES AND MATERIALS							
1 451246213	CLEANING & SANITAT	75	750	750	618	5 623	750
1 451246215	FUEL USAGE	49,551	50,000	50,000	43,252	43,252	50,000
1 451246217	UNIFORMS & WORK CL		1,000	1,000	939	939	1,000
1 451246218	OFFICE SUPPLIES	234	550	50			550
1 451246220	OIL & LUBE - PRIVA	807	1,100	1,600	1,188	1,188	1,100
1 451246230	HAND TOOLS	852	2,430	2,430	1,148	323 1,471	2,430
1 451246233	SAFETY SUPPLIES	460	500	500	402	402	500
1 451246299	OTHER OPERATING SU	1,712	2,500	2,500	1,783	589 2,372	2,500
1 451246311	BUILDING MATERIALS	733	2,500	2,500	156	21 176	2,500
1 451246313	STRUCTURAL STEEL &		200	200			200
1 451246315	ELECTRICAL MATERIA		30	30	26	26	30
1 451246316	MOTOR VEHICLE REPA	91,195	101,100	179,483	113,828	32,865 146,693	181,100
1 451246317	OTHER REPAIR & MAI	485	5,000	5,000	1,266	1,266	5,000
1 451246319	GRAVEL	806	2,000	2,000	411	411	2,000
1 451246320	ASPHALT-ROUTINE MA	426,285	594,357	412,357	370,577	4,196- 366,382	514,357
1 451246333	CONCRETE	3,452	9,000	9,000	2,599	1,004 3,603	9,000
1 451246337	SAND		500	500			500
Grp 620 SUPPLIES AND MATERIALS		576,648	773,517	669,900	538,195	30,610 568,805	773,517
OTHER SERVICES AND CHARGES							
1 451246419	OTHER PROFESSIONAL	169	7,200	4,200	4,164	4,164	7,200
1 451246421	POSTAGE, P O BOX R		67	67	1	1	67

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PUBLIC WORKS								
GENERAL FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
SBD - PAVED STREETS								
OTHER SERVICES AND CHARGES								
1 451246422			67	67			67	
1 451246423		312	100	220	183	183	100	
1 451246443		60	70	70			70	
1 451246451	50,697	45,400	47,400	46,546		46,546	45,400	
1 451246452		6,000	12,465	12,173		12,173	6,000	
1 451246453	12,749	16,025	12,525	11,837		11,837	16,025	
1 451246454		629	1,500	1,500	527	527	1,500	
1 451246455	3,007	2,500	2,500	2,159		2,159	2,500	
1 451246465	2,698	2,000	2,900	2,134	225	2,359	2,000	
1 451246481			175	175			175	
1 451246514	1,136	4,000	2,080	1,141	500	1,641	4,000	
1 451246516	8,601	10,000	8,900	8,744		8,744	10,000	
1 451246612	1,143						5,266	
<hr/>								
Grp 630	OTHER SERVICES AND CHARGES	81,201	95,104	95,069	89,608	725	90,333	100,370
CAPITAL OUTLAY								
1 451246868			184,913	184,913		184,913		
1 451246872		327,992	143,079	121,604		121,604	143,079	
1 451246915	135,593						22,056	
1 451246916	32,421						61,318	
<hr/>								
Grp 640	CAPITAL OUTLAY	168,014	327,992	327,992	306,517		306,517	226,453
<hr/>								
Fcn 024	SBD - PAVED STREETS	1,545,633	2,134,214	2,109,257	1,623,551	31,335	1,654,887	2,139,056
SBD - DRAINAGE								
PERSONAL SERVICES								
1 451256111	SALARIES	551,685	603,057	581,344	574,904	574,904	590,733	
1 451256112	TEMP OR PART-TIME	28,471	15,819	31,876	30,782	30,782	16,136	
1 451256113	WAGES	196,474	389,891	353,943	204,354	204,354	395,804	
1 451256114	OVERTIME	26,388	25,000	36,992	34,281	34,281	25,000	
1 451256131	FICA TAXES	46,954	64,094	64,094	50,508	50,508	63,716	

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PUBLIC WORKS							
GENERAL FUND							
INFRASTRUCTURE MANAGEMENT DIVI							
SBD - DRAINAGE							
PERSONAL SERVICES							
1 451256132	GROUP INSURANCE	190,649	43,128	170,539	37,440	37,440	190,699
1 451256133	EMPLOYERS PENSION	126,958	167,083	167,083	138,350	138,350	177,728
1 451256136	MEDICARE TAX PAYME	11,022	14,990	14,990	11,813	11,813	14,902
1 451256139	PAY INCREASE		20,437	20,437			
Grp 610	PERSONAL SERVICES	1,178,602	1,343,499	1,441,298	1,082,433	1,082,433	1,474,718
SUPPLIES AND MATERIALS							
1 451256211	AGRI + BOT-SEED FE		341	341			341
1 451256212	CHEM,DRUGS,MED & L	551	1,500	1,500	520	520	1,500
1 451256213	CLEANING & SANITAT	156	1,100	1,100			1,100
1 451256215	FUEL USAGE	76,542	100,000	86,000	78,652	435	79,087
1 451256216	TIRE, TUBES & BATT		200	1,700	31	31	200
1 451256217	UNIFORMS & WORK CL	1,943	2,500	2,500	874	874	2,500
1 451256218	OFFICE SUPPLIES	352	550	550	246	246	550
1 451256220	OIL & LUBE - PRIVA	1,601	2,750	2,750	2,044	2,044	2,750
1 451256230	HAND TOOLS	199	205	205	168	168	205
1 451256233	SAFETY SUPPLIES	11,187	3,000	3,000	2,906	2,906	3,000
1 451256240	NON-CAPITALIZED EQ	9,066	5,000	9,500	8,532	8,532	16,000
1 451256299	OTHER OPERATING SU	3,825	13,000	7,400	6,725	609	7,333
1 451256311	BUILDING MATERIALS	14,307	20,000	30,000	28,096	800	28,896
1 451256312	PAINTS, OILS, & GL	23	200	200	75	75	200
1 451256313	STRUCTURAL STEEL &	326	5,000	5,000	3,022	3,022	5,000
1 451256315	ELECTRICAL MATERIA	11	50	50			50
1 451256316	MOTOR VEHICLE REPA	174,148	153,100	182,017	160,488	22,243	182,731
1 451256317	OTHER REPAIR & MAI	36	200	200		8	200
1 451256319	GRAVEL	10,366	13,620	13,220	9,181	9,181	13,620
1 451256320	ASPHALT-ROUTINE MA	6,674	16,000	6,000	1,031	1,031	16,000
1 451256325	RIP-RAP	2,603	1,500	100			1,500
1 451256332	PLASTIC PIPE & FIT	196	8,000	100			8,000
1 451256333	CONCRETE	2,467	5,000	1,000	350	325	675
1 451256335	CONCRETE PIPE	65	4,400	4,400	770	770	4,400
1 451256337	SAND	184	1,500	1,500	1,141	1,141	1,500

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PUBLIC WORKS							
GENERAL FUND							
INFRASTRUCTURE MANAGEMENT DIVI							
SBD - DRAINAGE							
SUPPLIES AND MATERIALS							
1 451256338	MANHOLE & INLET CA	14,692	22,000	22,000	21,592	21,592	22,000
Grp 620		331,519	380,716	382,333	24,420	350,864	380,716
OTHER SERVICES AND CHARGES							
1 451256419	OTHER PROFESSIONAL	10,079	9,860	10,345	7,145	7,145	8,710
1 451256421	POSTAGE, P O BOX R		2	2			2
1 451256423	AUTO LICENSE TITLE		567	567			567
1 451256443	DUES, MEM. REGIS F			250	225	225	250
1 451256454	TELEPHONE	450	2,000	500	458	458	2,000
1 451256455	CELLULAR PHONES	2,555	2,450	2,950	2,485	2,485	2,450
1 451256465	AUTO + TRUCK GARAG	6,095	2,700	3,600	2,848	450	3,600
1 451256481	MEDICAL, DRUG TEST,		250	250			250
1 451256485	CONTRACT CONSTRUCT			26,412	17,767	8,100	29,612
1 451256514	RENTAL OF EQUIPMEN	1,136	2,019	1,519	1,141	1,141	2,019
1 451256516	UNIFORMS, RUGS ETC.	13,588	12,300	12,300	12,141	12,141	12,300
1 451256612	INTEREST ON DEBT	1,370					605
Grp 630		35,273	32,148	58,695	44,209	8,550	62,365
CAPITAL OUTLAY							
1 451256872	TRACTORS TRAIL + H		320,000	320,000	29,176	285,450	280,000
1 451256876	LAWN + GARDEN EQUI		5,000	5,000	3,889	355	5,000
1 451256915	HEAVY EQUIPMENT LE	216,900					8,552
Grp 640		216,900	325,000	325,000	33,064	285,805	293,552
Fcn 025	SBD - DRAINAGE	1,762,294	2,081,363	2,207,326	1,486,150	318,775	2,211,351
Div 451	INFRASTRUCTURE MANAGEMENT DIV	3,505,903	4,495,796	4,531,809	3,226,242	3,576,950	4,624,550

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PUBLIC WORKS							
GENERAL FUND							
RECYCLING PROGRAM							
RECYCLING PROGRAM							
SUPPLIES AND MATERIALS							
1 452006299		OTHER OPERATING SU			12-	12-	

Grp 620		SUPPLIES AND MATERIALS			12-	12-	
CARE & MAINT OF PUBLIC BLDG							
CARE & MAINT OF PUBLIC BLDG							
PERSONAL SERVICES							
1 453006111	466,454	SALARIES	580,859	545,359	443,128	443,128	581,521
1 453006113	36,675	WAGES	41,018	41,018	38,309	38,309	41,436
1 453006114	10,329	OVERTIME	11,000	16,000	12,299	12,299	11,000
1 453006131	29,437	FICA TAXES	39,239	39,239	28,735	28,735	39,306
1 453006132	145,115	GROUP INSURANCE	27,384	128,563	25,178	25,178	143,124
1 453006133	79,945	EMPLOYERS PENSION	102,289	102,289	79,704	79,704	110,309
1 453006136	6,884	MEDICARE TAX PAYME	9,177	9,177	6,720	6,720	9,193
1 453006139		PAY INCREASE	12,957	12,957			

Grp 610	774,839	PERSONAL SERVICES	823,923	894,602	634,072	634,072	935,889
SUPPLIES AND MATERIALS							
1 453006213	195	CLEANING & SANITAT	750	750	693	4	750
1 453006215	34,970	FUEL USAGE	43,000	43,000	33,273	116-	43,000
1 453006216	223	TIRE, TUBES & BATT	900	900	85	80	900
1 453006218	443	OFFICE SUPPLIES	500	500	410	410	500
1 453006220	1,231	OIL & LUBE - PRIVA	2,800	2,800	1,469	1,469	2,800
1 453006230	3,152	HAND TOOLS	3,300	3,300	3,253	3,253	3,300
1 453006233	80	SAFETY SUPPLIES	500	500	380	380	500
1 453006240	10,238	NON-CAPITALIZED EQ	800	800	359	359	800
1 453006299	4,332	OTHER OPERATING SU	3,400	3,400	3,329	42	3,400
1 453006311	3,131	BUILDING MATERIALS	1,500	1,500	1,073	14	1,500
1 453006312	261	PAINTS, OILS, & GL	300	300	284	284	300
1 453006314	246	PLUMBING FIXTURES	350	350	349	349	350
1 453006315	1,384	ELECTRICAL MATERIA	1,500	1,500	1,487	1,487	1,500
1 453006316	16,201	MOTOR VEHICLE REPA	17,147	17,147	11,469	126	17,147

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PUBLIC WORKS							
GENERAL FUND							
CARE & MAINT OF PUBLIC BLDG							
CARE & MAINT OF PUBLIC BLDG							
SUPPLIES AND MATERIALS							
1 453006317 OTHER REPAIR & MAI	17,708	14,000	14,000	13,123	718-	12,405	14,000
Grp 620 SUPPLIES AND MATERIALS	93,794	90,747	90,747	71,036	567-	70,469	90,747
OTHER SERVICES AND CHARGES							
1 453006413 ENGINEERING & ARCH		5,800	5,700	5,665		5,665	5,800
1 453006419 OTHER PROFESSIONAL	21,148	17,000	17,450	17,298	148	17,446	17,000
1 453006421 POSTAGE, P O BOX R		40	40				40
1 453006423 AUTO LICENSE TITLE	10						
1 453006443 DUES, MEM. REGIS F		109	109				109
1 453006451 ELECTRIC LIGHT AND	702,341	747,500	768,815	768,810		768,810	747,500
1 453006452 WATER/SEWER - UTIL	12,490	155,000	196,100	196,068		196,068	130,000
1 453006453 GAS	59,471	80,500	47,515	48,044		48,044	80,500
1 453006454 TELEPHONE	5,870	8,800	6,300	5,847	323	6,170	8,800
1 453006455 CELLULAR PHONES	3,146	3,930	3,930	3,342		3,342	3,930
1 453006461 BUILDINGS MAINTENA	367,826	300,275	304,275	303,453	427	303,880	300,275
1 453006464 MACHINE/EQUIP MAIN	11,437	19,100	21,100	21,001		21,001	19,100
1 453006465 AUTO + TRUCK GARAG	275	470	470	375		375	470
1 453006468 PERFORMANCE CONTRA	376,223	422,000	397,000	396,764		396,764	400,000
1 453006481 MEDICAL,DRUG TEST,		175	175				175
1 453006514 RENTAL OF EQUIPMEN	2,551	5,000	6,000	5,093	63-	5,030	5,000
1 453006516 UNIFORMS,RUGS ETC.	6,619	5,600	5,940	6,092		6,092	5,600
1 453006612 INTEREST ON BONDED	76,767						60,495
1 453006619 REPAYMENT OF LOAN	47,114						
Grp 630 OTHER SERVICES AND CHARGES	1,693,287	1,771,299	1,780,919	1,777,854	835	1,778,688	1,784,794
CAPITAL OUTLAY							
1 453006812 BUILDINGS AND STRU		10,725	9,252				10,725
1 453006865 MISC. NON-AUTO EQU				325		325	
1 453006922 LEASE-ENERGY EFF/B	333,499	457,381	457,381	403,510		403,510	396,886
Grp 640 CAPITAL OUTLAY	333,499	468,106	466,633	403,835		403,835	407,611

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PUBLIC WORKS							
GENERAL FUND							
CARE & MAINT OF PUBLIC BLDG							
Fcn 000 CARE & MAINT OF PUBLIC BLDG	2,895,418	3,154,075	3,232,901	2,886,797	268	2,887,065	3,219,041
VEHICLE MANAGEMENT							
VEHICLE MANAGEMENT ADMIN							
PERSONAL SERVICES							
1 456106111 SALARIES	465,180	503,751	490,067	440,265		440,265	507,419
1 456106114 OVERTIME	2,731	7,000	27,784	27,769		27,769	7,000
1 456106131 FICA TAXES	26,943	31,667	31,667	27,254		27,254	31,894
1 456106132 GROUP INSURANCE	142,417	27,360	125,729	23,113		23,113	141,740
1 456106133 EMPLOYERS PENSION	73,154	82,551	82,551	75,468		75,468	89,509
1 456106136 MEDICARE TAX PAYME	6,301	7,406	7,406	6,374		6,374	7,460
1 456106139 PAY INCREASE		10,990	3,890				
Grp 610 PERSONAL SERVICES	716,726	670,725	769,094	600,243		600,243	785,022
SUPPLIES AND MATERIALS							
1 456106212 CHEM,DRUGS,MED & L		200	200				200
1 456106213 CLEANING & SANITAT		400	400	368		368	400
1 456106215 FUEL USAGE	13,054	12,200	12,200	11,057		11,057	12,200
1 456106216 TIRE, TUBES & BATT		80	80				80
1 456106217 UNIFORMS & WORK CL	9,657	9,230	7,730	7,694		7,694	9,230
1 456106218 OFFICE SUPPLIES		400	200	29	83	113	400
1 456106220 OIL & LUBE - PRIVA	498	700	700	365		365	700
1 456106230 HAND TOOLS		400	200		42-	42-	400
1 456106231 COMPUTER SOFTWARE	1,500						
1 456106233 SAFETY SUPPLIES		100	100				100
1 456106240 NON-CAPITALIZED EQ	235	700	700	91	240-	149-	700
1 456106299 OTHER OPERATING SU	17,804	19,620	22,620	18,913	3,612	22,525	19,620
1 456106311 BUILDING MATERIALS		850					850
1 456106316 MOTOR VEHICLE REPA	3,579	6,050	6,800	12,342	822	13,164	6,050
1 456106317 OTHER REPAIR & MAI	1,565	1,800	800	583	58	641	1,800
Grp 620 SUPPLIES AND MATERIALS	47,891	52,730	52,730	51,441	4,294	55,735	52,730

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PUBLIC WORKS							
GENERAL FUND							
VEHICLE MANAGEMENT							
VEHICLE MANAGEMENT ADMIN							
OTHER SERVICES AND CHARGES							
1 456106419 OTHER PROFESSIONAL	7,914	9,500	15,500	15,295	87	15,382	9,500
1 456106443 DUES, MEM. REGIS F		109	109				109
1 456106451 ELECTRIC LIGHT AND	18,528	18,000	20,000	19,110		19,110	19,167
1 456106452 WATER/SEWER - UTIL		25,526	6,526	5,617		5,617	25,526
1 456106453 GAS	15,582	18,472	18,473	18,473		18,473	18,472
1 456106454 TELEPHONE	6,636	7,800	5,100	5,024		5,024	6,800
1 456106455 CELLULAR PHONES	1,580	1,600	2,100	1,615		1,615	1,600
1 456106465 AUTO + TRUCK GARAG		130	130				130
1 456106514 RENTAL OF EQUIPMEN		1,378					1,378
1 456106516 UNIFORMS,RUGS ETC.	185	2,160					2,160
1 456106735 ADJUSTMENTS AND AL		1,041	1,041				1,041

Grp 630 OTHER SERVICES AND CHARGES	50,426	85,716	68,979	65,136	87	65,222	85,883
CAPITAL OUTLAY							
1 456106854 MACH + SHOP EQUIP-		11,300	11,300				11,300

Grp 640 CAPITAL OUTLAY		11,300	11,300				11,300

Fcn 010 VEHICLE MANAGEMENT ADMIN	815,043	820,471	902,103	716,820	4,381	721,201	934,935
FIRE VEHICLE REPAIR							
SUPPLIES AND MATERIALS							
1 456606218 OFFICE SUPPLIES					22	22	
1 456606230 HAND TOOLS					84	84	
1 456606299 OTHER OPERATING SU					509	509	
1 456606317 OTHER REPAIR & MAI					128	128	

Grp 620 SUPPLIES AND MATERIALS					744	744	
CAPITAL OUTLAY							
1 456606854 MACH + SHOP EQUIP-			1,473		1,473	1,473	

Grp 640 CAPITAL OUTLAY			1,473		1,473	1,473	

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PUBLIC WORKS							
GENERAL FUND							
VEHICLE MANAGEMENT							
Fcn 060 FIRE VEHICLE REPAIR			1,473		2,217	2,217	
Div 456 VEHICLE MANAGEMENT	815,043	820,471	903,576	716,820	6,597	723,417	934,935
CUSTODIAL SERVICES							
CUSTODIAL SERVICES							
PERSONAL SERVICES							
1 457006111 SALARIES	115,701	116,231	116,231	100,225		100,225	118,560
1 457006112 TEMP OR PART-TIME	20,862	30,264	30,264	19,317		19,317	30,870
1 457006113 WAGES	365,119	403,520	403,520	373,878		373,878	411,591
1 457006114 OVERTIME	38,977	20,000	50,500	34,997		34,997	20,000
1 457006131 FICA TAXES	31,255	35,341	35,341	30,680		30,680	36,024
1 457006132 GROUP INSURANCE	126,050	31,032	114,411	26,183		26,183	124,838
1 457006133 EMPLOYERS PENSION	84,968	92,129	92,129	85,329		85,329	101,098
1 457006136 MEDICARE TAX PAYME	7,311	8,266	8,266	7,174		7,174	8,425
1 457006139 PAY INCREASE		12,121	12,121				
Grp 610 PERSONAL SERVICES	790,242	748,904	862,783	677,786		677,786	851,406
SUPPLIES AND MATERIALS							
1 457006213 CLEANING & SANITAT	76,906	78,573	78,573	73,221	1,287	74,508	70,000
1 457006215 FUEL USAGE	4,730	6,900	5,400	3,213		3,213	6,900
1 457006217 UNIFORMS & WORK CL		225	225	185		185	225
1 457006218 OFFICE SUPPLIES	226	370	370	298	17	315	370
1 457006220 OIL & LUBE - PRIVA	140	400	400	370		370	400
1 457006230 HAND TOOLS	60	60	60				60
1 457006299 OTHER OPERATING SU	2,438	3,060	3,060	2,853	90	2,943	3,060
1 457006316 MOTOR VEHICLE REPA	1,389	2,764	4,264	3,624	121	3,744	2,764
1 457006317 OTHER REPAIR & MAI	579	970	970	952		952	970
Grp 620 SUPPLIES AND MATERIALS	86,467	93,322	93,322	84,715	1,515	86,229	84,749
OTHER SERVICES AND CHARGES							
1 457006419 OTHER PROFESSIONAL	104	1,355	2,226	2,226		2,226	1,355

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PUBLIC WORKS							
GENERAL FUND							
CUSTODIAL SERVICES							
CUSTODIAL SERVICES							
OTHER SERVICES AND CHARGES							
1 457006421			15	10			15
1 457006423			25	25			25
1 457006454			291				291
1 457006455	553	960	960	712		712	960
1 457006456		40	40				40
1 457006464	119	478	28		30-	30-	478
1 457006465	45	400	400	394		394	400
1 457006481		175	75				175
1 457006516	9,113	6,000	7,119	6,968		6,968	6,000
<hr/>							
Grp 630	OTHER SERVICES AND CHARGES	9,934	9,739	10,883	10,299	30- 10,269	9,739
CAPITAL OUTLAY							
1 457006865	MISC. NON-AUTO EQU			4,019		4,019	
<hr/>							
Grp 640	CAPITAL OUTLAY			4,019		4,019	
<hr/>							
Fcn 000	CUSTODIAL SERVICES	886,644	851,965	966,988	776,818	1,485 778,303	945,894
BUILDING & GROUNDS							
GROUNDS MAINT./moved to 50451							
SUPPLIES AND MATERIALS							
1 458206299	OTHER OPERATING SU					7- 7-	
<hr/>							
Grp 620	SUPPLIES AND MATERIALS					7- 7-	
PUBLIC WRK DEPUTY DIR OF ADMIN							
P W-DEPUTY DIR OF ADMIN							
PERSONAL SERVICES							
1 461106111	SALARIES	68,519	129,333	154,732	152,806	152,806	139,783
1 461106112	TEMP OR PART-TIME	50,317					
1 461106114	OVERTIME			100	31	31	
1 461106115	REDISTRIBUTED SALA	12,694	86,723	79,131			86,722

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PUBLIC WORKS							
GENERAL FUND							
PUBLIC WRK DEPUTY DIR OF ADMIN							
P W-DEPUTY DIR OF ADMIN							
PERSONAL SERVICES							
1 461106131	FICA TAXES	7,037	8,019	9,006	8,988	8,988	8,667
1 461106132	GROUP INSURANCE	17,849	4,224	16,800	6,436	6,436	16,460
1 461106133	EMPLOYERS PENSION	18,616	20,904	25,002	24,759	24,759	24,323
1 461106136	MEDICARE TAX PAYME	1,646	1,876	2,432	2,102	2,102	2,027
1 461106139	PAY INCREASE		5,582				
Grp 610 PERSONAL SERVICES		176,678	256,661	287,203	195,123	195,123	277,982
SUPPLIES AND MATERIALS							
1 461106215	FUEL USAGE	36	1,500	1,500			1,500
1 461106218	OFFICE SUPPLIES	1,107	2,650	2,650	195	2,038	2,650
1 461106220	OIL & LUBE - PRIVA		100	100			100
1 461106299	OTHER OPERATING SU		200	200	24	24	200
1 461106316	MOTOR VEHICLE REPA		700	700			700
Grp 620 SUPPLIES AND MATERIALS		1,142	5,150	5,150	219	2,038	5,150
OTHER SERVICES AND CHARGES							
1 461106419	OTHER PROFESSIONAL	1,536	16,509	19,509	18,194	1,300	10,000
1 461106421	POSTAGE, P O BOX R	51	200	210	206	206	200
1 461106443	DUES, MEM. REGIS F	75	1,120	380	648	648	1,120
1 461106454	TELEPHONE		200	190			200
1 461106455	CELLULAR PHONES	666	1,500	700	605	605	1,500
1 461106473	TRAVEL EXPENSE - O	810	1,000	2,000	1,833	1,833	1,000
1 461106514	RENTAL OF EQUIPMEN	7,310	9,200	6,200	5,837	5,837	9,200
Grp 630 OTHER SERVICES AND CHARGES		10,447	29,729	29,189	27,322	1,300	23,220
Fcn 010	P W-DEPUTY DIR OF ADMIN	188,268	291,540	321,542	222,664	3,339	306,352
P W- FISCAL OFFICE/BUDGETS							
PERSONAL SERVICES							
1 461206111	SALARIES	101,510	105,126	90,126	83,602	83,602	124,331

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PUBLIC WORKS							
GENERAL FUND							
PUBLIC WRK DEPUTY DIR OF ADMIN							
P W- FISCAL OFFICE/BUDGETS							
PERSONAL SERVICES							
1 461206114 OVERTIME		100					100
1 461206131 FICA TAXES	5,889	6,524	5,824	4,730		4,730	7,709
1 461206132 GROUP INSURANCE	27,300	5,208	23,945	4,376		4,376	27,242
1 461206133 EMPLOYERS PENSION	16,023	17,003	16,107	13,298		13,298	21,634
1 461206136 MEDICARE TAX PAYME	1,377	1,526	1,526	1,106		1,106	1,803
1 461206139 PAY INCREASE		2,604					
Grp 610 PERSONAL SERVICES	152,099	138,091	137,528	107,112		107,112	182,819
OTHER SERVICES AND CHARGES							
1 461206419 OTHER PROFESSIONAL	39	52	52	38		38	52
1 461206421 POSTAGE, P O BOX R		18	43	41		41	18
1 461206454 TELEPHONE		10	10				10
Grp 630 OTHER SERVICES AND CHARGES	39	80	105	79		79	80
Fcn 020 P W- FISCAL OFFICE/BUDGETS	152,138	138,171	137,633	107,191		107,191	182,899
P W- PARKING METER SECTION							
PERSONAL SERVICES							
1 461306111 SALARIES	45,797	49,854	49,854	46,214		46,214	50,852
1 461306114 OVERTIME	12	500	500	30		30	500
1 461306131 FICA TAXES	2,579	3,122	3,122	2,785		2,785	3,184
1 461306132 GROUP INSURANCE	10,102	1,968	8,526	984		984	8,696
1 461306133 EMPLOYERS PENSION	6,896	8,099	8,099	7,481		7,481	8,936
1 461306136 MEDICARE TAX PAYME	603	731	731	651		651	745
1 461306139 PAY INCREASE		735	735				
Grp 610 PERSONAL SERVICES	65,988	65,009	71,567	58,145		58,145	72,913
SUPPLIES AND MATERIALS							
1 461306215 FUEL USAGE		2,000					2,000
1 461306220 OIL & LUBE - PRIVA		140	140				140

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PUBLIC WORKS							
GENERAL FUND							
PUBLIC WRK DEPUTY DIR OF ADMIN							
P W- PARKING METER SECTION							
SUPPLIES AND MATERIALS							
1 461306240		600	600				600
1 461306299	1,161	3,100	3,100	1,303		1,303	1,500
1 461306316		822	822		56-	56-	822
1 461306317	7	4,910	4,910	285	337	621	4,910
Grp 620	1,168	11,572	9,572	1,588	280	1,868	9,972
OTHER SERVICES AND CHARGES							
1 461306419	12		13	13		13	
1 461306465	2	142	129				142
1 461306516	726	790	790	783		783	790
Grp 630	739	932	932	795		795	932
CAPITAL OUTLAY							
1 461306813		87,500	87,500				110,000
Grp 640		87,500	87,500				110,000
Fcn 030	67,896	165,013	169,571	60,528	280	60,808	193,817
Div 461	408,302	594,724	628,746	390,383	3,619	394,002	683,068
PUBLIC WORKS DIRECTOR'S OFFICE							
P W -DIRECTOR'S OFFICE - ADMIN							
PERSONAL SERVICES							
1 463106111	162,611	160,009	159,509	153,463		153,463	160,691
1 463106114	791	500	1,000	874		874	500
1 463106131	9,382	9,952	9,952	9,323		9,323	9,994
1 463106132	20,946	3,264	18,254	2,999		2,999	20,891
1 463106133	25,805	25,943	25,943	24,984		24,984	28,048
1 463106136	2,194	2,328	2,328	2,180		2,180	2,338
1 463106139		3,963	3,963				

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PUBLIC WORKS							
GENERAL FUND							
PUBLIC WORKS DIRECTOR'S OFFICE							
P W -DIRECTOR'S OFFICE - ADMIN							

Grp 610 PERSONAL SERVICES	221,730	205,959	220,949	193,823		193,823	222,462
SUPPLIES AND MATERIALS							
1 463106215 FUEL USAGE	373	4,000	4,000	229		229	1,500
1 463106218 OFFICE SUPPLIES		500	500	4		4	500
1 463106220 OIL & LUBE - PRIVA	55	240	240	53		53	240
1 463106313 STRUCTURAL STEEL &		100	100				100
1 463106316 MOTOR VEHICLE REPA		2,500	2,500				1,500
1 463106318 BOOKS & PERIODICAL		100	100				100

Grp 620 SUPPLIES AND MATERIALS	428	7,440	7,440	286		286	3,940
OTHER SERVICES AND CHARGES							
1 463106419 OTHER PROFESSIONAL	19	13	13	13		13	13
1 463106421 POSTAGE, P O BOX R	73	171	171	60		60	171
1 463106443 DUES, MEM. REGIS F		629	629				629
1 463106454 TELEPHONE	1,194	1,540	1,540	1,224		1,224	1,540
1 463106455 CELLULAR PHONES	608	1,950	1,950	1,063		1,063	1,950
1 463106465 AUTO + TRUCK GARAG		45	20				45

Grp 630 OTHER SERVICES AND CHARGES	1,894	4,348	4,323	2,359		2,359	4,348

Fcn 010 P W -DIRECTOR'S OFFICE - ADM	224,052	217,747	232,712	196,469		196,469	230,750

Fnd 001 GENERAL FUND	10,708,615	12,525,959	13,200,558	10,304,377	476,618	10,780,995	13,064,123

LANDFILL/SANITATION FUND							
RECYCLING PROGRAM							
RECYCLING PROGRAM							
OTHER SERVICES AND CHARGES							
9 452006483 RECYCLING COLLECTI	1,110,720						

Grp 630 OTHER SERVICES AND CHARGES	1,110,720						

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PUBLIC WORKS							
LANDFILL/SANITATION FUND							
SANITATION							
ADMINISTRATIVE - SANITATION							
PERSONAL SERVICES							
9 455106111 SALARIES	181,900	216,140	213,140	192,287		192,287	245,197
9 455106114 OVERTIME	454	15,000	15,000	466		466	10,000
9 455106131 FICA TAXES	10,269	14,331	14,331	11,253		11,253	15,823
9 455106132 GROUP INSURANCE	50,819	8,496	45,033	6,922		6,922	50,478
9 455106133 EMPLOYERS PENSION	27,819	27,927	30,927	31,014		31,014	44,405
9 455106136 MEDICARE TAX PAYME	2,402	3,352	3,352	2,632		2,632	3,701
9 455106138 REDUCTION - AVG. V		16,826-	16,826-				21,069-
Grp 610 PERSONAL SERVICES	273,663	268,420	304,957	244,574		244,574	348,535
SUPPLIES AND MATERIALS							
9 455106215 FUEL USAGE	15,879	15,000	22,205	19,954		19,954	15,000
9 455106218 OFFICE SUPPLIES	393	800	450	533	119-	414	800
9 455106219 PRINTING SUPPLIES			135	134		134	
9 455106220 OIL & LUBE - PRIVA	692	800	1,010	1,008		1,008	800
9 455106232 PHOTO & MICROFILM		300	300		288	288	300
9 455106299 OTHER OPERATING SU		500	250	230		230	500
9 455106316 MOTOR VEHICLE REPA	7,491	6,400	13,896	14,086		14,086	5,400
Grp 620 SUPPLIES AND MATERIALS	24,454	23,800	38,246	35,945	169	36,114	22,800
OTHER SERVICES AND CHARGES							
9 455106419 OTHER PROFESSIONAL	38,076	55,000	39,803	39,800		39,800	50,000
9 455106420 CONTRACT SECURITY	21,608						
9 455106421 POSTAGE, P O BOX R	47	200	100				200
9 455106426 TIPPING FEES	1,657,556	2,088,585	1,755,019	1,707,238		1,707,238	2,032,585
9 455106432 PRINT/BIND-BOOKS,	173	500	500				500
9 455106443 DUES, MEM. REGIS F	892						
9 455106444 LEGAL ADS, ADVERTI		500	500	31		31	500
9 455106454 TELEPHONE	184	757	757	184		184	757
9 455106455 CELLULAR PHONES	2,245	2,743	2,443	2,184		2,184	2,443
9 455106481 MEDICAL, DRUG TEST,		100	100				100
9 455106488 INDIRECT COST	350,000	350,000	350,000	350,000		350,000	350,000

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PUBLIC WORKS								
LANDFILL/SANITATION FUND								
SANITATION								
ADMINISTRATIVE - SANITATION								
OTHER SERVICES AND CHARGES								
9 455106492	PRIVATE GARBAGE CO	6,347,923	6,300,000	6,593,566	6,593,566		6,593,566	6,300,000
9 455106516	UNIFORMS, RUGS ETC	54	100	100				100
9 455106712	TO OTHER AGENCIES	40,000		40,000	40,000		40,000	40,000
9 455106736	CONTINGENCY-ADD TO			191,933				
Grp 630 OTHER SERVICES AND CHARGES		8,458,757	8,798,485	8,974,821	8,733,002		8,733,002	8,777,185
Fcn 010	ADMINISTRATIVE - SANITATION	8,756,874	9,090,705	9,318,024	9,013,521	169	9,013,690	9,148,520
LANDFILL								
LANDFILL OPERATIONS								
PERSONAL SERVICES								
9 506106111	SALARIES	128,882	167,058	167,058	136,555		136,555	176,534
9 506106113	WAGES	171,742	344,067	344,067	194,750		194,750	268,250
9 506106114	OVERTIME	11,002	15,000	15,000	13,754		13,754	15,000
9 506106131	FICA TAXES	18,965	32,620	32,620	20,094		20,094	28,507
9 506106132	GROUP INSURANCE	145,129	21,600	88,116	17,928		17,928	96,866
9 506106133	EMPLOYERS PENSION	51,445	63,568	63,568	55,775		55,775	78,684
9 506106136	MEDICARE TAX PAYME	4,435	7,629	7,629	4,699		4,699	6,667
9 506106138	REDUCTION - AVG. V		92,065-	92,065-				
9 506106140	PENSION EXPENSE	385,792-						
Grp 610 PERSONAL SERVICES		145,809	559,477	625,993	443,555		443,555	670,508
SUPPLIES AND MATERIALS								
9 506106213	CLEANING & SANITAT	134	300	300	266	21	287	300
9 506106215	FUEL USAGE	42,465	50,000	47,328	33,410	3,767	37,177	45,000
9 506106217	UNIFORMS & WORK CL		500	50		30	30	500
9 506106218	OFFICE SUPPLIES		700	50		1	1	700
9 506106220	OIL & LUBE - PRIVA	378	1,000	400	321		321	1,000
9 506106233	SAFETY SUPPLIES	139	500					500
9 506106299	OTHER OPERATING SU	1,765	2,000	1,775	1,675	76	1,750	2,000
9 506106313	STRUCTURAL STEEL &	188	400					400

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PUBLIC WORKS								
LANDFILL/SANITATION FUND								
LANDFILL								
LANDFILL OPERATIONS								
SUPPLIES AND MATERIALS								
9 506106316	MOTOR VEHICLE REPA	85,132	80,000	83,462	78,450	5,786	84,235	70,000
9 506106317	OTHER REPAIR & MAI	713	2,000	2,889	2,744		2,744	3,890
9 506106319	GRAVEL		2,000					110
Grp 620 SUPPLIES AND MATERIALS		130,915	139,400	136,254	116,866	9,680	126,545	124,400
OTHER SERVICES AND CHARGES								
9 506106419	OTHER PROFESSIONAL	318,038	350,000	347,997	348,034		348,034	318,655
9 506106421	POSTAGE, P O BOX R	95	200	500	270		270	200
9 506106423	AUTO LICENSE TITLE	39	10	10	9		9	10
9 506106432	PRINT/BIND-BOOKS,		100	50				100
9 506106451	ELECTRIC LIGHT AND	2,797	2,800	3,000	2,472		2,472	2,619
9 506106452	WATER/SEWER - UTIL		600	3,300	2,592		2,592	1,800
9 506106453	GAS		100	100				100
9 506106454	TELEPHONE	5,795	5,000	5,900	5,426		5,426	5,417
9 506106455	CELLULAR PHONES		500	500				500
9 506106465	AUTO + TRUCK GARAG	2,740	2,000	4,400	3,685	425	4,110	2,099
9 506106481	MEDICAL,DRUG TEST,		100	100				100
9 506106514	RENTAL OF EQUIPMEN		2,000	1,400		300	300	1,600
9 506106516	UNIFORMS,RUGS ETC.	6,923	7,200	7,650	7,598		7,598	6,200
9 506106521	PROVISION FOR DEPR	146,694						
9 506106612	INTEREST ON DEBT	651						1,151
9 506106772	BAD DEBT EXPENSE	2,249,909						
Grp 630 OTHER SERVICES AND CHARGES		2,733,680	370,610	374,907	370,086	725	370,811	340,551
CAPITAL OUTLAY								
9 506106872	TRACTORS TRAIL + H							268,377
9 506106915	HEAVY EQUIPMENT LE		25,564	25,564	25,112		25,112	23,961
Grp 640 CAPITAL OUTLAY			25,564	25,564	25,112		25,112	292,338
Fcn 010	LANDFILL OPERATIONS	3,010,403	1,095,051	1,162,718	955,619	10,405	966,024	1,427,797

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PUBLIC WORKS							
LANDFILL/SANITATION FUND							
LANDFILL							
HOUSEHOLD HAZARDOUS WASTE COLL							
SUPPLIES AND MATERIALS							
9 506306299 OTHER OPERATING SU		2,000	2,000		20	20	1,000
Grp 620 SUPPLIES AND MATERIALS		2,000	2,000		20	20	1,000
OTHER SERVICES AND CHARGES							
9 506306419 OTHER PROFESSIONAL	29,331	30,000	30,000	54,129		54,129	30,000
Grp 630 OTHER SERVICES AND CHARGES	29,331	30,000	30,000	54,129		54,129	30,000
Fcn 030 HOUSEHOLD HAZARDOUS WASTE CO	29,331	32,000	32,000	54,129	20	54,149	31,000
Div 506 LANDFILL	3,039,734	1,127,051	1,194,718	1,009,748	10,425	1,020,172	1,458,797
Fnd 009 LANDFILL/SANITATION FUND	12,907,328	10,217,756	10,512,742	10,023,269	10,593	10,033,862	10,607,317
WATER/SEWER CAPITAL IMP FD 12M							
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
26 522901B05009026413 ENGINEERING & ARCH		2,730	2,730				2,730
Grp 630 OTHER SERVICES AND CHARGES		2,730	2,730				2,730
WATER/SEWER S W A P - 2004							
WATER ADMINISTRATIVE							
ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
27 520306736 CONTINGENCY-ADD TO			13				
Grp 630 OTHER SERVICES AND CHARGES			13				

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PUBLIC WORKS								
WATER/SEWER REVENUE FUND								
WATER/SEWER REVENUE FUND								
WATER/SEWER REVENUE FUND								
OTHER SERVICES AND CHARGES								
30 581006753	APPROPRIATIONS TO	10,368,459	58,864,113	58,864,113	57,900,562		57,900,562	58,864,113
30 581006772	BAD DEBT EXPENSE	17,697,784						
Grp 630 OTHER SERVICES AND CHARGES		28,066,243	58,864,113	58,864,113	57,900,562		57,900,562	58,864,113
WATER/SEWER OP & MAINT FUND								
WATER ADMINISTRATIVE								
WATER/SEWER BUSINESS OFFICE								
PERSONAL SERVICES								
31 520106111	SALARIES	889,225	1,039,938	958,954	957,037		957,037	1,039,077
31 520106114	OVERTIME	25,474	28,500	47,135	47,133		47,133	28,500
31 520106131	FICA TAXES	52,909	66,021	65,521	58,146		58,146	64,423
31 520106132	GROUP INSURANCE	699,346	46,656	202,207	47,012		47,012	224,261
31 520106133	EMPLOYERS PENSION	143,770	128,659	166,664	162,193		162,193	179,560
31 520106136	MEDICARE TAX PAYME	12,374	15,441	15,441	13,599		13,599	15,067
31 520106138	REDUCTION - AVG. V		75,579-	99,323-				
31 520106140	PENSION EXPENSE	591,480-						
Grp 610 PERSONAL SERVICES		1,231,617	1,249,636	1,356,599	1,285,120		1,285,120	1,550,888
SUPPLIES AND MATERIALS								
31 520106213	CLEANING & SANITAT	294	300	300	111		111	300
31 520106215	FUEL USAGE	1,244	3,600	2,100	1,060		1,060	2,600
31 520106218	OFFICE SUPPLIES	7,015	2,000	4,000	2,805	1,053	3,858	4,000
31 520106219	PRINTING SUPPLIES	1,294	3,300	3,300	2,444	547	2,992	2,800
31 520106220	OIL & LUBE - PRIVA	99	500	500	100		100	500
31 520106240	NON-CAPITALIZED EQ	854	1,000	500		119	119	500
31 520106299	OTHER OPERATING SU	674	500	500	169	95	264	500
31 520106316	MOTOR VEHICLE REPA	276	700	700	10	154	163	700
Grp 620 SUPPLIES AND MATERIALS		11,751	11,900	11,900	6,700	1,968	8,667	11,900

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER ADMINISTRATIVE								
WATER/SEWER BUSINESS OFFICE								
OTHER SERVICES AND CHARGES								
31 520106419	OTHER PROFESSIONAL	85,963	500,000	1,450,383	1,436,656	13,699	1,450,356	467,570
31 520106420	CONTRACT SECURITY	53,289	55,000	57,075	50,423		50,423	55,000
31 520106421	POSTAGE, P O BOX R	264,723	256,500	340,543	369,728		369,728	256,500
31 520106423	AUTO LICENSE TITLE		20	60	60		60	20
31 520106431	OUTSIDE PRINTING S	2,279	3,500	460	88		88	500
31 520106443	DUES, MEM. REGIS F			1,598	1,370	60	1,430	3,000
31 520106451	ELECTRIC LIGHT AND	76,718	53,000	59,000	58,958		58,958	53,000
31 520106452	WATER/SEWER - UTIL	16,107	23,500	6,000	4,047		4,047	20,000
31 520106454	TELEPHONE	21,432	18,500	31,200	30,185		30,185	28,000
31 520106455	CELLULAR PHONES	2,401	2,500	3,200	3,010		3,010	2,881
31 520106464	MACHINE/EQUIP MAIN	7,048						
31 520106473	TRAVEL EXPENSE - O	443		2,439	2,382		2,382	2,039
31 520106474	AIR TRAVEL	359		1,500	684		684	1,500
31 520106481	MEDICAL,DRUG TEST,		300	100				100
31 520106486	PICK-UP ATTENDENTS			400				
31 520106489	CONTRACT LABOR	70,517	60,000	59,863	57,707		57,707	55,963
31 520106512	BUILDING RENTAL	8,677	20,000	178,434	178,291		178,291	
31 520106514	RENTAL OF EQUIPMEN	25,216	30,250	13,948	13,006		13,006	19,448
31 520106612	INTEREST ON DEBT	39,531		1,225	1,225		1,225	33,956
31 520106614	BANK SERVICE CHARG	59,156	33,500	40,189	40,189		40,189	33,500
<hr/>								
Grp 630	OTHER SERVICES AND CHARGES	733,859	1,056,570	2,247,617	2,248,008	13,759	2,261,767	1,032,977
CAPITAL OUTLAY								
31 520106846	OFFICE EQUIPMENT F			275		274	274	
31 520106923	LEASE PURCHASE BUI			6,097	6,097		6,097	161,908
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Grp 640	CAPITAL OUTLAY			6,372	6,097	274	6,371	161,908
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Fcn 010	WATER/SEWER BUSINESS OFFICE	1,977,226	2,318,106	3,622,488	3,545,925	16,001	3,561,927	2,757,673

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER ADMINISTRATIVE							
METER READING SERV CONNECTIONS							
PERSONAL SERVICES							
31 520206111 SALARIES	278,032	400,165	371,449	252,187		252,187	264,362
31 520206114 OVERTIME	7,200	8,500	8,500	5,249		5,249	8,500
31 520206131 FICA TAXES	16,970	25,338	20,338	15,213		15,213	16,917
31 520206132 GROUP INSURANCE	35,859	9,168	33,526	7,054		7,054	36,827
31 520206133 EMPLOYERS PENSION	44,691	49,656	50,372	41,569		41,569	47,478
31 520206136 MEDICARE TAX PAYME	3,969	5,926	5,926	3,558		3,558	3,956
31 520206138 REDUCTION - AVG. V		188,148-	177,276-				
Grp 610 PERSONAL SERVICES	386,721	310,605	312,835	324,830		324,830	378,040
SUPPLIES AND MATERIALS							
31 520206215 FUEL USAGE	19,851	20,000	19,800	18,945		18,945	20,000
31 520206220 OIL & LUBE - PRIVA	1,574	1,400	1,600	1,457		1,457	1,400
31 520206230 HAND TOOLS	18	400	400	92	141	233	400
31 520206240 NON-CAPITALIZED EQ	3,253						
31 520206299 OTHER OPERATING SU	1,495	1,750	1,750	1,344		1,344	1,750
31 520206316 MOTOR VEHICLE REPA	13,511	15,000	15,000	5,107	2,000	7,107	15,000
31 520206317 OTHER REPAIR & MAI		1,000					1,000
Grp 620 SUPPLIES AND MATERIALS	39,703	39,550	38,550	26,944	2,141	29,086	39,550
OTHER SERVICES AND CHARGES							
31 520206419 OTHER PROFESSIONAL	78	120	120	76		76	120
31 520206454 TELEPHONE	149	400	400	152		152	400
31 520206464 MACHINE/EQUIP MAIN	1,384	600	600	20		20	600
31 520206465 AUTO + TRUCK GARAG	150	450	450	110		110	450
31 520206481 MEDICAL,DRUG TEST,		100	100				100
31 520206516 UNIFORMS,RUGS ETC.	4,089	5,600	4,600	3,774		3,774	5,600
Grp 630 OTHER SERVICES AND CHARGES	5,851	7,270	6,270	4,132		4,132	7,270
CAPITAL OUTLAY							
31 520206865 MISC. NON-AUTO EQU		2,000					2,000

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER ADMINISTRATIVE							
METER READING SERV CONNECTIONS							
Grp 640 CAPITAL OUTLAY		2,000					2,000
Fcn 020 METER READING SERV CONNECTIO	432,275	359,425	357,655	355,906	2,141	358,048	426,860
ADMINISTRATIVE							
PERSONAL SERVICES							
31 520306115 REDISTRIBUTED SALA	62,856	262,289	67,537	65,458		65,458	150,000
Grp 610 PERSONAL SERVICES	62,856	262,289	67,537	65,458		65,458	150,000
OTHER SERVICES AND CHARGES							
31 520306414 SPECIAL LEGAL SERV		5,000	5,000				5,000
31 520306488 INDIRECT COST	1,452,628	1,452,628	1,452,628	1,452,628		1,452,628	1,452,628
31 520306521 PROVISION FOR DEPR	17,949,304						
31 520306612 INTEREST ON BONDED	29,210						
31 520306619 REPAYMENT OF LOAN		1,163,892	1,270,589	1,270,589		1,270,589	1,253,886
31 520306753 APPROPRIATIONS TO		8,821,020	8,821,020	2,515,496		2,515,496	7,601,514
31 520306769 LOSS ON SALE OF FI	15,378						
31 520306787 W/S FRANCHISE FEE	486,267	486,267	486,267	486,267		486,267	486,267
Grp 630 OTHER SERVICES AND CHARGES	19,932,787	11,928,807	12,035,504	5,724,980		5,724,980	10,799,295
Fcn 030 ADMINISTRATIVE	19,995,642	12,191,096	12,103,041	5,790,439		5,790,439	10,949,295
Div 520 WATER ADMINISTRATIVE	22,405,143	14,868,627	16,083,184	9,692,270	18,143	9,710,413	14,133,828
WATER DEPARTMENT							
CONSTRUCTION & ENGINEERING							
PERSONAL SERVICES							
31 521206111 SALARIES	329,580	388,954	313,954	253,311		253,311	333,576
31 521206112 TEMP OR PART-TIME		22,480					22,480
31 521206114 OVERTIME	13,241	15,000	16,000	15,175		15,175	15,000
31 521206115 REDISTRIBUTED SALA		40,000-	40,000-				40,000-

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER DEPARTMENT							
CONSTRUCTION & ENGINEERING							
PERSONAL SERVICES							
31 521206131 FICA TAXES	19,635	26,439	26,439	16,318		16,318	23,005
31 521206132 GROUP INSURANCE	67,542	12,696	59,538	9,744		9,744	66,795
31 521206133 EMPLOYERS PENSION	51,896	52,235	52,235	44,327		44,327	63,586
31 521206136 MEDICARE TAX PAYME	4,592	6,184	6,184	3,816		3,816	5,380
31 521206138 REDUCTION - AVG. V		77,319-	97,632-				
Grp 610 PERSONAL SERVICES	486,487	406,669	336,718	342,692		342,692	489,822
SUPPLIES AND MATERIALS							
31 521206215 FUEL USAGE	7,928	7,000	7,000	6,676		6,676	7,000
31 521206218 OFFICE SUPPLIES	1,045	1,000	1,000	938	25	964	1,000
31 521206220 OIL & LUBE - PRIVA	454	800	800	377		377	800
31 521206222 MAPPING & DRAFTING	976	1,000	1,000	989		989	1,000
31 521206230 HAND TOOLS		250	250	49		49	250
31 521206231 COMPUTER SOFTWARE			100		13	13	
31 521206299 OTHER OPERATING SU	1,096	700	700	566		566	700
31 521206312 PAINTS, OILS, & GL		400	300				400
31 521206316 MOTOR VEHICLE REPA	4,166	4,000	4,000	792	189	980	4,000
Grp 620 SUPPLIES AND MATERIALS	15,665	15,150	15,150	10,387	227	10,614	15,150
OTHER SERVICES AND CHARGES							
31 521206417 ENG. U.S. GEOLOGIC		7,000	7,000	7,000		7,000	7,000
31 521206419 OTHER PROFESSIONAL	13,479	10,500	245,149	241,891	2,444	244,335	8,500
31 521206421 POSTAGE, P O BOX R	147	500	500	79		79	500
31 521206423 AUTO LICENSE TITLE		50	50	50		50	50
31 521206434 DUPLICATION- XEROX					8	8	
31 521206443 DUES, MEM. REGIS F	1,534	500	550				550
31 521206444 LEGAL ADS, ADVERTI	160	300	300	149		149	300
31 521206454 TELEPHONE		1,000	750				750
31 521206455 CELLULAR PHONES	3,467	5,000	3,800	2,888		2,888	5,000
31 521206464 MACHINE/EQUIP MAIN		1,000	1,000	123	357	479	1,000
31 521206465 AUTO + TRUCK GARAG	210		200	130		130	

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER DEPARTMENT							
CONSTRUCTION & ENGINEERING							
OTHER SERVICES AND CHARGES							
31 521206473 TRAVEL EXPENSE - O	1,731		2,200	2,037		2,037	2,200
31 521206474 AIR TRAVEL	359						
31 521206481 MEDICAL,DRUG TEST,		200	200				200
31 521206514 RENTAL OF EQUIPMEN		1,000					1,000
31 521206516 UNIFORMS,RUGS ETC.	825	1,500	1,500	1,430		1,430	1,500
31 521206612 INTEREST ON BONDED	68						
Grp 630 OTHER SERVICES AND CHARGES	21,980	28,550	263,199	255,778	2,808	258,586	28,550
CAPITAL OUTLAY							
31 521206846 OFFICE EQUIPMENT F			89		89	89	
31 521206868 AUTOMOBILES + PICK			120		120	120	
Grp 640 CAPITAL OUTLAY			209		209	209	
Fcn 020 CONSTRUCTION & ENGINEERING	524,132	450,369	615,276	608,856	3,244	612,101	533,522
FEWELL WTR PLNT, WELLS & TANKS							
PERSONAL SERVICES							
31 521306111 SALARIES	347,927	447,060	419,060	367,806		367,806	398,466
31 521306112 TEMP OR PART-TIME	33,455	32,450	32,450	15,350		15,350	8,118
31 521306113 WAGES	31,769	60,528	52,659	37,431		37,431	61,739
31 521306114 OVERTIME	107,810	100,000	125,000	122,810		122,810	100,000
31 521306131 FICA TAXES	30,488	39,683	39,683	31,676		31,676	35,236
31 521306132 GROUP INSURANCE	128,004	24,144	114,081	22,888		22,888	135,996
31 521306133 EMPLOYERS PENSION	81,948	77,331	88,200	87,619		87,619	98,888
31 521306136 MEDICARE TAX PAYME	7,130	9,281	9,281	7,408		7,408	8,241
31 521306138 REDUCTION - AVG. V		114,696-	136,321-				
Grp 610 PERSONAL SERVICES	768,531	675,781	744,093	692,986		692,986	846,684
SUPPLIES AND MATERIALS							
31 521306211 AGRI + BOT-SEED FE		600	400				600

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
FEWELL WTR PLNT, WELLS & TANKS								
SUPPLIES AND MATERIALS								
31 521306212	CHEM,DRUGS,MED & L	814,520	1,212,900	1,212,900	1,013,956	168,098	1,182,054	1,200,000
31 521306213	CLEANING & SANITAT		2,000	2,000	1,483		1,483	2,000
31 521306215	FUEL USAGE	9,605	20,000	20,000	14,856		14,856	20,000
31 521306216	TIRE, TUBES & BATT		1,000	1,000				1,000
31 521306217	UNIFORMS & WORK CL		1,000	1,000				1,000
31 521306218	OFFICE SUPPLIES	361	1,000	1,000		710	710	1,000
31 521306220	OIL & LUBE - PRIVA	1,307	1,500	1,500	350		350	1,500
31 521306230	HAND TOOLS		2,500	2,500		147	147	2,500
31 521306233	SAFETY SUPPLIES	1,453	5,000	5,000	1,254	158	1,412	5,000
31 521306240	NON-CAPITALIZED EQ	666	9,200	9,200	4,696	817	5,513	9,200
31 521306299	OTHER OPERATING SU	29,505	85,000	83,625	34,591	26,679	61,270	60,000
31 521306311	BUILDING MATERIALS		1,200	1,200		228	228	1,200
31 521306312	PAINTS, OILS, & GL	3,500	4,000	4,000	2,130		2,130	4,000
31 521306313	STRUCTURAL STEEL &		700	600				700
31 521306314	PLUMBING FIXTURES		3,000	3,000	264		264	3,000
31 521306315	ELECTRICAL MATERIA	32,348	75,000	73,000	40,875	2,820	43,695	50,000
31 521306316	MOTOR VEHICLE REPA	4,484	4,500	6,800	4,199	642	4,841	4,500
31 521306317	OTHER REPAIR & MAI	82,067	189,000	189,000	125,889	19,328	145,217	189,000
31 521306319	GRAVEL		10,000					10,000
31 521306332	PLASTIC PIPE & FIT		4,000	4,000	1,077	137	1,214	4,000
31 521306336	PIPES & FITTINGS		2,500	2,500				2,500
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Grp 620	SUPPLIES AND MATERIALS	979,816	1,635,600	1,624,225	1,245,620	219,765	1,465,385	1,572,700
OTHER SERVICES AND CHARGES								
31 521306419	OTHER PROFESSIONAL	122,133	200,000	165,536	159,688	5,495	165,183	180,000
31 521306421	POSTAGE, P O BOX R	67	100	100	29		29	100
31 521306422	FREIGHT EXPRESS &		100	100		17	17	100
31 521306423	AUTO LICENSE TITLE		20	20	18		18	20
31 521306432	PRINT/BIND-BOOKS,		200	200		168	168	200
31 521306433	PUBLICATIONS REPOR		1,000					1,000
31 521306441	NEWSPAPERS & PERIO		350	350		120	120	350
31 521306443	DUES, MEM. REGIS F	3,450	1,000	800	724	60	784	1,000

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER DEPARTMENT							
FEWELL WTR PLNT, WELLS & TANKS							
OTHER SERVICES AND CHARGES							
31 521306444		500					500
31 521306449			300				300
31 521306451	1,256,683	950,000	981,615	1,069,300		1,069,300	925,000
31 521306453	24,033	25,000	23,900	22,401		22,401	25,000
31 521306454	10,962	10,000	13,100	12,511	75	12,586	10,540
31 521306455	316	1,500	1,500	605		605	1,500
31 521306461	22,548	27,000	17,636	16,830		16,830	53,000
31 521306462		10,000					10,000
31 521306464	97,612	200,000	114,000	112,197	1,654	113,851	90,000
31 521306465	65	1,100	1,100	75		75	1,100
31 521306473	142						
31 521306474	661						
31 521306481		200	200				200
31 521306485		8,900					
31 521306514	39,489	40,000	2,636	2,544		2,544	40,000
31 521306516	7,444	7,500	8,500	7,682	238	7,919	7,500
31 521306519	10,000	25,000					25,000
Grp 630	1,595,606	1,509,770	1,331,293	1,404,604	7,827	1,412,430	1,372,410
CAPITAL OUTLAY							
31 521306812			52		52	52	
31 521306865			757		756	756	
Grp 640			809		808	808	
Fcn 030	3,343,952	3,821,151	3,700,420	3,343,210	228,399	3,571,609	3,791,794
O B CURTIS WATER PLANT							
PERSONAL SERVICES							
31 521356111	480,518	670,234	580,234	502,704		502,704	562,558
31 521356112	4,155						
31 521356113	2,006	60,528	52,127	13,039		13,039	41,159

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER DEPARTMENT							
O B CURTIS WATER PLANT							
PERSONAL SERVICES							
31 521356114	OVERTIME	182,308	150,000	155,000		159,691	150,000
31 521356131	FICA TAXES	38,961	54,166	54,166		39,767	46,730
31 521356132	GROUP INSURANCE	134,412	29,088	123,710		26,706	136,396
31 521356133	EMPLOYERS PENSION	103,101	106,351	114,752		108,898	131,147
31 521356136	MEDICARE TAX PAYME	9,112	12,668	12,668		9,300	10,929
31 521356138	REDUCTION - AVG. V		211,524-	230,698-			

Grp 610	PERSONAL SERVICES	954,574	871,511	861,959		860,103	1,078,919
SUPPLIES AND MATERIALS							
31 521356211	AGRI + BOT-SEED FE		1,000	1,000		1,000	1,000
31 521356212	CHEM,DRUGS,MED & L	1,764,440	2,000,000	1,980,000		1,961,513	2,000,000
31 521356213	CLEANING & SANITAT	7,822	11,000	11,000		9,939	11,000
31 521356215	FUEL USAGE	27,144	30,000	30,000		27,106	30,000
31 521356216	TIRE, TUBES & BATT		500	500			500
31 521356217	UNIFORMS & WORK CL	1,356	5,000	4,500		1,961	5,000
31 521356218	OFFICE SUPPLIES	2,103	1,500	6,500		5,022	6,500
31 521356220	OIL & LUBE - PRIVA	1,509	1,200	1,700		1,570	1,200
31 521356230	HAND TOOLS	1,632	5,000	5,000		4,754	5,000
31 521356231	COMPUTER SOFTWARE	31,266	40,000	31,357		31,357	40,000
31 521356233	SAFETY SUPPLIES	3,221	4,500	6,500		5,864	4,500
31 521356240	NON-CAPITALIZED EQ	66,957	18,000	16,000		13,502	18,000
31 521356299	OTHER OPERATING SU	8,328	25,000	20,000		23,759	20,000
31 521356312	PAINTS, OILS, & GL		2,500	1,500		125	2,500
31 521356313	STRUCTURAL STEEL &		1,000	1,000		721	1,000
31 521356314	PLUMBING FIXTURES	325	1,200	1,200		97	1,200
31 521356315	ELECTRICAL MATERIA	26,868	35,000	36,200		29,709	35,000
31 521356316	MOTOR VEHICLE REPA	11,561	12,000	18,600		1,647	12,000
31 521356317	OTHER REPAIR & MAI	113,960	100,000	102,200		11,861	100,000
31 521356318	BOOKS & PERIODICAL			1,000		569-	569-
31 521356319	GRAVEL		2,000	2,000		1,182	2,000
31 521356320	ASPHALT-ROUTINE MA		20,000	5,000			20,000
31 521356325	RIP-RAP		1,000	1,000		691	1,000

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
O B CURTIS WATER PLANT								
SUPPLIES AND MATERIALS								
31 521356332	PLASTIC PIPE & FIT	3,453	5,000	5,000	4,651	233	4,884	5,000
31 521356333	CONCRETE		1,000	1,000	485		485	1,000
31 521356336	PIPES & FITTINGS	1,468	1,500	1,500	1,170		1,170	1,500
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Grp 620	SUPPLIES AND MATERIALS	2,073,412	2,324,900	2,291,257	2,101,134	154,680	2,255,814	2,324,900
OTHER SERVICES AND CHARGES								
31 521356419	OTHER PROFESSIONAL	371,945	475,000	517,361	474,144	98,260	572,404	450,000
31 521356420	CONTRACT SECURITY	77,019	75,000	90,943	90,668		90,668	75,000
31 521356421	POSTAGE, P O BOX R	5,476	10,000	12,200	10,907	1,194	12,101	10,000
31 521356422	FREIGHT EXPRESS &	171	5,000	5,000	337	4,186	4,523	5,000
31 521356423	AUTO LICENSE TITLE		10	10	9		9	10
31 521356431	OUTSIDE PRINTING S				4,299		4,299	
31 521356443	DUES, MEM. REGIS F	7,865	2,000	17,700	17,432	60	17,492	2,000
31 521356444	LEGAL ADS, ADVERTI		2,500	300	332	72-	260	2,500
31 521356449	PUBLICITY, PROMOTI		200	200				200
31 521356451	ELECTRIC LIGHT AND	1,334,447	800,000	1,147,289	1,233,558		1,233,558	924,196
31 521356453	GAS	11,942	12,000	15,500	15,277		15,277	12,000
31 521356454	TELEPHONE	27,195	23,000	33,900	33,639	260	33,899	32,285
31 521356455	CELLULAR PHONES	2,797	4,500	3,300	3,249		3,249	4,500
31 521356461	BUILDINGS MAINTENA	8,064	30,000					
31 521356464	MACHINE/EQUIP MAIN	301,338	370,500	338,500	334,553	3,414	337,968	300,000
31 521356465	AUTO + TRUCK GARAG	370	1,000	2,000	1,474		1,474	3,000
31 521356473	TRAVEL EXPENSE - O	1,370		300	177		177	
31 521356481	MEDICAL, DRUG TEST,		200	200				200
31 521356485	CONTRACT CONSTRUCT		4,000	1,000		920	920	4,000
31 521356489	CONTRACT LABOR	62,879	55,000	87,000	86,526		86,526	75,000
31 521356497	SLUDGE DISPOSAL	96,631	150,000	52,175	51,957		51,957	100,000
31 521356511	LAND - RENTAL	32,422	32,500	32,500	32,422		32,422	32,500
31 521356514	RENTAL OF EQUIPMEN	27,882	37,000	15,535	10,435	4,876	15,311	37,000
31 521356516	UNIFORMS, RUGS ETC.	7,412	8,000	8,000	7,942		7,942	8,000
31 521356519	SUNDRY-FIXED CHARG	25,000	10,000					10,000
31 521356612	INTEREST ON BONDED		6					

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
O B CURTIS WATER PLANT								
Grp 630	OTHER SERVICES AND CHARGES	2,402,230	2,107,410	2,380,913	2,409,336	113,099	2,522,434	2,087,391
CAPITAL OUTLAY								
31 521356846	OFFICE EQUIPMENT F			137		136-	136-	
31 521356865	MISC. NON-AUTO EQU		170,000	164,473	43,532	22,062	65,594	120,000
Grp 640	CAPITAL OUTLAY		170,000	164,610	43,532	21,925	65,458	120,000
Fcn 035	O B CURTIS WATER PLANT	5,430,215	5,473,821	5,698,739	5,414,106	289,704	5,703,810	5,611,210
MAINTENANCE & DISTRIBUTION								
PERSONAL SERVICES								
31 521406111	SALARIES	480,716	674,134	602,151	555,262		555,262	589,987
31 521406112	TEMP OR PART-TIME	9,005	10,089	10,089	9,344		9,344	10,290
31 521406113	WAGES	280,767	431,496	413,496	391,152		391,152	398,967
31 521406114	OVERTIME	438,913	425,000	474,000	484,816		484,816	425,000
31 521406131	FICA TAXES	73,094	95,524	94,524	85,788		85,788	88,303
31 521406132	GROUP INSURANCE	222,908	49,296	206,579	49,289		49,289	222,122
31 521406133	EMPLOYERS PENSION	194,248	203,493	241,836	233,478		233,478	247,818
31 521406136	MEDICARE TAX PAYME	17,095	22,340	22,340	20,063		20,063	20,652
31 521406138	REDUCTION - AVG. V		169,905-	169,905-				
Grp 610	PERSONAL SERVICES	1,716,747	1,741,467	1,895,110	1,829,192		1,829,192	2,003,139
SUPPLIES AND MATERIALS								
31 521406211	AGRI + BOT-SEED FE	1,480	2,500	1,500	1,221	71	1,292	2,500
31 521406212	CHEM,DRUGS,MED & L		1,000	500	55		55	1,000
31 521406213	CLEANING & SANITAT	2,224	3,000	4,500	2,635	1,374	4,009	6,000
31 521406215	FUEL USAGE	167,670	150,000	143,148	142,065	223-	141,843	115,000
31 521406216	TIRE, TUBES & BATT		2,000					2,000
31 521406217	UNIFORMS & WORK CL		2,000	500				2,000
31 521406218	OFFICE SUPPLIES	1,130	3,000	1,800	698	1,078	1,776	3,000
31 521406220	OIL & LUBE - PRIVA	3,296	3,000	3,300	3,073		3,073	3,000

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER DEPARTMENT							
MAINTENANCE & DISTRIBUTION							
SUPPLIES AND MATERIALS							
31 521406230	HAND TOOLS	2,532	7,500	500	337	337	7,500
31 521406233	SAFETY SUPPLIES	10,349	15,000	11,000	10,727	10,727	15,000
31 521406240	NON-CAPITALIZED EQ	11,648	23,000	19,300	18,327	18,890	23,000
31 521406299	OTHER OPERATING SU	61,033	40,000	57,000	79,274	79,274	60,000
31 521406311	BUILDING MATERIALS	2,294	10,900	7,352	1,377	4,694	10,900
31 521406312	PAINTS, OILS, & GL	371	500	500	211	211	500
31 521406313	STRUCTURAL STEEL &		400				400
31 521406314	PLUMBING FIXTURES	55	300	300	7	7	300
31 521406315	ELECTRICAL MATERIA	35	700	700	237	237	700
31 521406316	MOTOR VEHICLE REPA	213,034	220,000	269,850	244,569	28,832	273,401
31 521406317	OTHER REPAIR & MAI	10,924	18,600	7,650	3,107	2,978	18,600
31 521406319	GRAVEL	239,575	130,000	126,000	124,768	124,768	130,000
31 521406320	ASPHALT-ROUTINE MA	108,320	57,150	33,650	34,168	34,168	37,150
31 521406327	WATER METER PARTS		2,500	2,900	10,828	10,828	2,500
31 521406328	BRASS FITTINGS AND	6,628	25,000	25,000	23,980	23,980	25,000
31 521406329	WATER METER BOXES		2,500				2,500
31 521406330	FIRE HYDRANTS & AC	30,777	38,000	54,000	52,698	52,698	58,000
31 521406331	COPPER TUBING	30,823	40,000	25,400	23,582	23,582	35,000
31 521406332	PLASTIC PIPE & FIT	41,820	37,000	74,200	72,983	240	73,223
31 521406333	CONCRETE	202	17,600	2,100	1,216	851	17,600
31 521406335	CONCRETE PIPE		1,000				1,000
31 521406336	PIPES & FITTINGS	258,179	215,000	215,000	214,177	165	215,000
31 521406337	SAND	28,763	10,000	13,500	12,414	12,414	15,000
31 521406338	MANHOLE & INLET CA		2,500				2,500
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Grp 620	SUPPLIES AND MATERIALS	1,233,162	1,081,650	1,101,150	1,078,734	39,246	1,117,980
<hr/>							
OTHER SERVICES AND CHARGES							
31 521406419	OTHER PROFESSIONAL	3,813	3,500	1,000	520	375	2,300
31 521406421	POSTAGE, P O BOX R		100	100			100
31 521406422	FREIGHT EXPRESS &		200	200		11	200
31 521406423	AUTO LICENSE TITLE		20	20	18	18	20
31 521406431	OUTSIDE PRINTING S		1,500	640		440	1,500

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER DEPARTMENT							
MAINTENANCE & DISTRIBUTION							
OTHER SERVICES AND CHARGES							
31 521406443 DUES, MEM. REGIS F			60		60	60	
31 521406452 WATER/SEWER - UTIL		1,000	19,103	19,103		19,103	3,000
31 521406453 GAS	4,802	6,000	5,000	4,954		4,954	6,000
31 521406454 TELEPHONE	175	200	400	228	45	273	400
31 521406455 CELLULAR PHONES	8,577	8,500	7,500	7,420		7,420	7,913
31 521406464 MACHINE/EQUIP MAIN		2,500	900		840	840	2,500
31 521406465 AUTO + TRUCK GARAG	14,105	13,000	13,600	13,290	515	13,805	13,000
31 521406481 MEDICAL, DRUG TEST,	90	200					200
31 521406485 CONTRACT CONSTRUCT	21,900	50,000	27,218	23,381	3,800	27,181	34,718
31 521406514 RENTAL OF EQUIPMEN	2,199	5,000	2,300	2,246		2,246	5,000
31 521406516 UNIFORMS, RUGS ETC.	19,075	20,000	24,800	24,786		24,786	20,000
31 521406612 INTEREST ON BONED	351						4,015
31 521406735 ADJUSTMENTS AND AL	86,181-			26,931-		26,931-	
Grp 630 OTHER SERVICES AND CHARGES	11,094-	111,720	102,841	69,014	6,086	75,100	100,866
CAPITAL OUTLAY							
31 521406865 MISC. NON-AUTO EQU		40,000	63,734	18,300	39,876	58,175	40,000
31 521406884 MISC. AUTOMOTIVE E			1,266		1,266	1,266	
31 521406898 WATER METERS		70,000	45,000	37,994-	6,692	31,302-	45,000
31 521406915 HEAVY EQUIPMENT LE		89,190	89,190	87,612		87,612	83,598
Grp 640 CAPITAL OUTLAY		199,190	199,190	67,918	47,834	115,752	168,598
Fcn 040 MAINTENANCE & DISTRIBUTION	2,938,815	3,134,027	3,298,291	3,044,858	93,165	3,138,023	3,342,253
METER SERVICE & REPAIR							
PERSONAL SERVICES							
31 521506111 SALARIES	411,166	469,247	451,194	388,201		388,201	403,362
31 521506112 TEMP OR PART-TIME	9,432	10,089	10,089	5,758		5,758	
31 521506113 WAGES	105,603	328,992	120,492	59,804		59,804	271,515
31 521506114 OVERTIME	332,005	300,000	300,000	214,623		214,623	300,000
31 521506131 FICA TAXES	50,844	68,760	68,760	40,725		40,725	60,442

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER DEPARTMENT							
METER SERVICE & REPAIR							
PERSONAL SERVICES							
31 521506132	GROUP INSURANCE	161,572	43,776	151,513	28,381	28,381	158,708
31 521506133	EMPLOYERS PENSION	135,487	133,995	152,048	110,067	110,067	169,629
31 521506136	MEDICARE TAX PAYME	11,891	16,081	16,081	9,524	9,524	14,136
31 521506138	REDUCTION - AVG. V		175,728-	251,828-			

Grp 610	PERSONAL SERVICES	1,218,000	1,195,212	1,018,349	857,084	857,084	1,377,792
SUPPLIES AND MATERIALS							
31 521506212	CHEM,DRUGS,MED & L		1,000	600			600
31 521506213	CLEANING & SANITAT		100	200	155	155	200
31 521506215	FUEL USAGE	35,031	30,000	22,500	21,913	21,913	21,500
31 521506216	TIRE, TUBES & BATT		1,000				1,000
31 521506217	UNIFORMS & WORK CL		1,000				
31 521506218	OFFICE SUPPLIES	302	1,000	600	85	85	600
31 521506219	PRINTING SUPPLIES		1,000	1,000	250	250	1,000
31 521506220	OIL & LUBE - PRIVA	1,730	2,000	2,000	1,257	1,257	2,000
31 521506230	HAND TOOLS	1,949	2,000	2,000	1,062	1,062	2,000
31 521506233	SAFETY SUPPLIES	4,224	5,300	4,300	3,600	3,600	4,300
31 521506299	OTHER OPERATING SU	3,850	5,000	5,000	4,861	4,861	5,000
31 521506312	PAINTS, OILS, & GL		100				
31 521506313	STRUCTURAL STEEL &		100				
31 521506314	PLUMBING FIXTURES		200				
31 521506316	MOTOR VEHICLE REPA	13,757	35,000	23,000	14,919	17,539	25,000
31 521506317	OTHER REPAIR & MAI		4,000	4,000	2,749	3,426	4,000
31 521506327	WATER METER PARTS		4,000	32,200	31,233	31,906	30,000
31 521506329	WATER METER BOXES		4,000	14,000	13,152	13,152	10,000
31 521506331	COPPER TUBING		2,000	2,000	1,730	1,730	2,000
31 521506332	PLASTIC PIPE & FIT		500				
31 521506333	CONCRETE	18	200	200			200
31 521506336	PIPES & FITTINGS	2,188	2,000	4,900	4,590	4,615	2,900

Grp 620	SUPPLIES AND MATERIALS	63,049	101,500	118,500	101,064	105,549	112,300

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
METER SERVICE & REPAIR								
OTHER SERVICES AND CHARGES								
31 521506419	OTHER PROFESSIONAL	25,354	27,000	266	252		252	
31 521506422	FREIGHT EXPRESS &		500	685	394	105	499	500
31 521506423	AUTO LICENSE TITLE	39						
31 521506454	TELEPHONE	137	1,000	889	76	90	166	1,000
31 521506464	MACHINE/EQUIP MAIN		500	100				500
31 521506465	AUTO + TRUCK GARAG	835	4,000	360	360		360	3,000
31 521506481	MEDICAL,DRUG TEST,		200	200				200
31 521506514	RENTAL OF EQUIPMEN	216	500	100				500
31 521506516	UNIFORMS,RUGS ETC.	9,323	8,000	12,300	12,134		12,134	9,000
Grp 630 OTHER SERVICES AND CHARGES		35,904	41,700	14,900	13,216	195	13,411	14,700
Fcn 050 METER SERVICE & REPAIR		1,316,954	1,338,412	1,151,749	971,364	4,680	976,044	1,504,792
Div 521 WATER DEPARTMENT		13,554,068	14,217,780	14,464,475	13,382,393	619,193	14,001,586	14,783,571
SEWER SYSTEM - OPER & MAINT.								
ADMINISTRATIVE								
PERSONAL SERVICES								
31 522106111	SALARIES	294,667	325,772	340,592	306,774		306,774	283,975
31 522106112	TEMP OR PART-TIME	4,547	10,089					
31 522106114	OVERTIME	3,216	3,000	3,750	3,413		3,413	3,000
31 522106115	REDISTRIBUTED SALA		64,500-	64,500-				64,500-
31 522106131	FICA TAXES	18,096	21,010	21,010	18,609		18,609	17,792
31 522106132	GROUP INSURANCE	49,991	8,184	43,779	8,904		8,904	46,978
31 522106133	EMPLOYERS PENSION	47,242	42,692	51,190	50,085		50,085	49,933
31 522106136	MEDICARE TAX PAYME	4,232	4,914	4,914	4,352		4,352	4,161
31 522106138	REDUCTION - AVG. V		38,457-	20,007-				20,007-
Grp 610 PERSONAL SERVICES		421,992	312,704	380,728	392,137		392,137	321,332
SUPPLIES AND MATERIALS								
31 522106212	CHEM,DRUGS,MED & L		150	150				150

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
SEWER SYSTEM - OPER & MAINT.							
ADMINISTRATIVE							
SUPPLIES AND MATERIALS							
31 522106215 FUEL USAGE	1,732	4,000	4,000	1,412		1,412	4,000
31 522106218 OFFICE SUPPLIES	226	300	300	223	33	256	300
31 522106220 OIL & LUBE - PRIVA	157	250	250	153		153	250
31 522106230 HAND TOOLS		200	200				200
31 522106233 SAFETY SUPPLIES		275	275				275
31 522106299 OTHER OPERATING SU	546	3,600	3,600	1,783	50	1,833	3,600
31 522106312 PAINTS, OILS, & GL		250	250				250
31 522106316 MOTOR VEHICLE REPA	1,438	4,500	4,400	719		719	4,500
31 522106318 BOOKS & PERIODICAL			100		7	7	
Grp 620 SUPPLIES AND MATERIALS	4,099	13,525	13,525	4,289	90	4,380	13,525
OTHER SERVICES AND CHARGES							
31 522106413 ENGINEERING & ARCH		5,000					5,000
31 522106417 ENG. U.S. GEOLOGIC		25,000	92,922	92,270		92,270	66,105
31 522106419 OTHER PROFESSIONAL	26,103	35,000	15,700	15,617		15,617	15,000
31 522106421 POSTAGE, P O BOX R	7	147	147	39		39	147
31 522106422 FREIGHT EXPRESS &		150	150				150
31 522106423 AUTO LICENSE TITLE				9		9	
31 522106454 TELEPHONE	459	1,000	1,000	501		501	1,000
31 522106455 CELLULAR PHONES	151	800	800	454		454	800
31 522106481 MEDICAL,DRUG TEST,		300	300				300
31 522106485 CONTRACT CONSTRUCT	14,765	28,500	136				18,500
31 522106514 RENTAL OF EQUIPMEN		2,500	2,500	1,724		1,724	2,500
Grp 630 OTHER SERVICES AND CHARGES	41,485	98,397	113,655	110,613		110,613	109,502
Fcn 010 ADMINISTRATIVE	467,576	424,626	507,908	507,040	90	507,130	444,359
MAINTENANCE SUPPLY							
PERSONAL SERVICES							
31 522156111 SALARIES	166,612	210,501	201,933	177,157		177,157	202,933
31 522156114 OVERTIME	28,073	32,000	32,000	30,581		30,581	32,000

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
SEWER SYSTEM - OPER & MAINT.							
MAINTENANCE SUPPLY							
PERSONAL SERVICES							
31 522156131	FICA TAXES	11,547	15,035	15,035	12,159	12,159	15,035
31 522156132	GROUP INSURANCE	48,276	11,736	46,399	7,531	7,531	52,498
31 522156133	EMPLOYERS PENSION	30,737	26,780	35,348	33,039	33,039	34,348
31 522156136	MEDICARE TAX PAYME	2,701	3,517	3,517	2,844	2,844	3,517
31 522156138	REDUCTION - AVG. V		57,522-	56,795-			56,795-
Grp 610	PERSONAL SERVICES	287,946	242,047	277,437	263,310	263,310	283,536
SUPPLIES AND MATERIALS							
31 522156212	CHEM,DRUGS,MED & L		200	200	28	28	200
31 522156213	CLEANING & SANITAT	337	250	250	249	249	250
31 522156215	FUEL USAGE	7,244	8,900	8,900	3,595	3,720	8,900
31 522156216	TIRE, TUBES & BATT		600	600			600
31 522156218	OFFICE SUPPLIES	280	500	500	413	413	500
31 522156220	OIL & LUBE - PRIVA		500	500	124	124	500
31 522156299	OTHER OPERATING SU	1,831	1,800	1,800	1,265	1,424	1,800
31 522156315	ELECTRICAL MATERIA	651	900	900	102	102	900
31 522156316	MOTOR VEHICLE REPA	29,367	25,708	24,208	14,483	14,874	25,708
31 522156317	OTHER REPAIR & MAI	164	592	592	507	507	592
Grp 620	SUPPLIES AND MATERIALS	39,875	39,950	38,450	20,765	21,441	39,950
OTHER SERVICES AND CHARGES							
31 522156419	OTHER PROFESSIONAL	65	500	500	341	341	500
31 522156423	AUTO LICENSE TITLE		20	20	17	17	20
31 522156454	TELEPHONE		500	190			500
31 522156464	MACHINE/EQUIP MAIN			300	276	276	
31 522156465	AUTO + TRUCK GARAG	500	500	500	240	465	500
31 522156481	MEDICAL,DRUG TEST,		300	300	222	222	300
31 522156514	RENTAL OF EQUIPMEN	117	2,500	1,400	1,332	1,332	2,500
31 522156516	UNIFORMS,RUGS ETC.	2,909	3,200	3,210	3,208	3,208	3,200
31 522156735	ADJUSTMENTS AND AL	57,412			33,127	33,127	
Grp 630	OTHER SERVICES AND CHARGES	61,004	7,520	6,420	38,763	38,988	7,520

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
SEWER SYSTEM - OPER & MAINT.							

Fcn 015 MAINTENANCE SUPPLY	388,825	289,517	322,307	322,838	901	323,739	331,006
OPERATION & MAINTENANCE							
PERSONAL SERVICES							
31 522206111 SALARIES	272,491	719,294	627,294	335,213		335,213	390,997
31 522206112 TEMP OR PART-TIME		21,716					
31 522206113 WAGES	192,175	468,247	343,247	207,455		207,455	269,749
31 522206114 OVERTIME	179,935	250,000	250,000	233,260		233,260	250,000
31 522206131 FICA TAXES	38,183	90,474	90,474	44,871		44,871	56,466
31 522206132 GROUP INSURANCE	127,847	34,392	126,203	21,515		21,515	128,580
31 522206133 EMPLOYERS PENSION	101,095	186,880	186,880	121,055		121,055	158,470
31 522206136 MEDICARE TAX PAYME	8,930	21,160	21,160	10,494		10,494	13,206
31 522206138 REDUCTION - AVG. V		671,478-	693,891-				

Grp 610 PERSONAL SERVICES	920,655	1,120,685	951,367	973,863		973,863	1,267,468
SUPPLIES AND MATERIALS							
31 522206211 AGRI + BOT-SEED FE	47	500	500				500
31 522206212 CHEM,DRUGS,MED & L		4,000	4,000	560		560	4,000
31 522206213 CLEANING & SANITAT	1,304	2,000	2,000	518		518	2,000
31 522206215 FUEL USAGE	133,820	130,000	130,000	124,748		124,748	120,000
31 522206216 TIRE, TUBES & BATT	62	1,000	1,000	19		19	1,000
31 522206217 UNIFORMS & WORK CL	2,251	4,200	3,200	1,955		1,955	4,200
31 522206218 OFFICE SUPPLIES	1,364	1,500	1,500	672		672	1,500
31 522206220 OIL & LUBE - PRIVA	718	1,000	1,000	635		635	1,000
31 522206230 HAND TOOLS	325	1,600	1,600	1,004		1,004	1,600
31 522206233 SAFETY SUPPLIES	473	1,200	1,200	920		920	1,200
31 522206299 OTHER OPERATING SU	44,936	54,000	54,000	51,035	1,321	52,357	45,000
31 522206311 BUILDING MATERIALS	2,370	3,000	3,000	1,944		1,944	3,000
31 522206312 PAINTS, OILS, & GL		250	250				250
31 522206313 STRUCTURAL STEEL &		1,000	1,000				1,000
31 522206314 PLUMBING FIXTURES		200	200				200
31 522206315 ELECTRICAL MATERIA	98	500	500				500
31 522206316 MOTOR VEHICLE REPA	270,699	253,000	348,837	269,530	81,089	350,619	253,000

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
SEWER SYSTEM - OPER & MAINT.							
OPERATION & MAINTENANCE							
SUPPLIES AND MATERIALS							
31 522206317 OTHER REPAIR & MAI	2,306	14,500	7,963	1,265	1,718	2,983	20,000
31 522206318 BOOKS & PERIODICAL		300	400	72	269	341	400
31 522206319 GRAVEL	53,986	85,000	70,400	65,281		65,281	79,900
31 522206320 ASPHALT-ROUTINE MA	24,567	60,000	6,200	6,052		6,052	55,000
31 522206332 PLASTIC PIPE & FIT	20,502	25,000	25,000	21,984	66-	21,918	25,000
31 522206333 CONCRETE	2,086	9,800	9,800	1,908	624	2,532	9,800
31 522206335 CONCRETE PIPE	35	4,000					4,000
31 522206336 PIPES & FITTINGS	9,653	9,800	9,800	7,877		7,877	9,800
31 522206337 SAND	752	8,600	8,600	1,430		1,430	8,600
31 522206338 MANHOLE & INLET CA	2,640	3,000	3,000	2,017		2,017	3,000
31 522206339 SUNDRY		2,500	1,200				2,500
Grp 620 SUPPLIES AND MATERIALS	574,994	681,450	696,150	561,426	84,955	646,380	657,950
OTHER SERVICES AND CHARGES							
31 522206419 OTHER PROFESSIONAL	281,846	31,300	95,359	80,339	14,976	95,315	31,300
31 522206421 POSTAGE, P O BOX R	1	50	30				50
31 522206422 FREIGHT EXPRESS &	100	400	2,900	1,300	1,163	2,463	1,900
31 522206423 AUTO LICENSE TITLE	234		20	18		18	
31 522206443 DUES, MEM. REGIS F		60	110		60	60	110
31 522206454 TELEPHONE	348	1,000	800	304	90	394	1,000
31 522206455 CELLULAR PHONES	11,300	10,000	13,000	12,801		12,801	10,000
31 522206465 AUTO + TRUCK GARAG	15,150	16,000	22,287	20,157	2,175	22,332	16,000
31 522206481 MEDICAL,DRUG TEST,		100	100				100
31 522206485 CONTRACT CONSTRUCT	9,850	22,200	14,113	4,913	9,200	14,113	22,150
31 522206489 CONTRACT LABOR		3,000					2,500
31 522206514 RENTAL OF EQUIPMEN	15,091	6,300	5,300	4,793		4,793	6,300
31 522206516 UNIFORMS,RUGS ETC.	10,631	18,500	12,850	11,310		11,310	11,000
31 522206612 INTEREST ON BONDED	68						703
31 522206735 ADJUSTMENTS AND AL	111			4,744-		4,744-	
Grp 630 OTHER SERVICES AND CHARGES	344,730	108,910	166,869	131,190	27,664	158,854	103,113

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
SEWER SYSTEM - OPER & MAINT.							
OPERATION & MAINTENANCE							
CAPITAL OUTLAY							
31 522206847			380		380	380	
31 522206868			360		360	360	
31 522206872			43,915	43,915		43,915	
31 522206915		15,614	15,614	15,338		15,338	14,635
Grp 640		15,614	60,269	59,253	740	59,993	14,635
Fcn 020	1,840,379	1,926,659	1,874,655	1,725,732	113,358	1,839,090	2,043,166
SEWER EVALUATION SERVICES-SSES							
PERSONAL SERVICES							
31 522256111	115,504	224,907	198,907	138,076		138,076	178,546
31 522256113	117,459	285,361	273,361	150,475		150,475	185,337
31 522256114	95,593	100,000	113,000	111,308		111,308	100,000
31 522256131	19,394	37,837	37,837	24,041		24,041	28,761
31 522256132	57,475	16,728	57,949	10,369		10,369	60,282
31 522256133	50,873	73,734	73,734	64,356		64,356	76,365
31 522256136	4,536	8,849	8,849	5,623		5,623	6,726
31 522256138		218,616-	218,616-				
Grp 610	460,835	528,800	545,021	504,249		504,249	636,017
SUPPLIES AND MATERIALS							
31 522256212		4,300	4,300				4,300
31 522256213		500	500				500
31 522256215	200	2,000	2,000	565		565	2,000
31 522256216		800	800				800
31 522256217		1,000	1,000	50		50	1,000
31 522256220		900	900				900
31 522256230		1,000	1,000				1,000
31 522256233	91	1,000	1,000				1,000
31 522256299	1,392	3,600	3,600	668		668	3,600
31 522256311		2,500	2,500				2,500

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
SEWER EVALUATION SERVICES-SSES								
SUPPLIES AND MATERIALS								
31 522256312		800	800				800	
31 522256313		1,350	1,350				1,350	
31 522256315		1,000	1,000				1,000	
31 522256316	3,738	12,000	12,000	12,007	527	12,534	12,000	
31 522256317		5,000	5,000	240	2,357	2,597	5,000	
31 522256319		30,000	30,000	6,591		6,591	15,000	
31 522256332	151	8,500	8,500	82		82	8,500	
31 522256333	208	3,000	3,000				3,000	
31 522256336		300	300				300	
31 522256339		5,000					5,000	
<hr/>								
Grp 620	SUPPLIES AND MATERIALS	5,779	84,550	59,550	20,202	2,884	23,086	69,550
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OTHER SERVICES AND CHARGES								
31 522256419	OTHER PROFESSIONAL	72	2,500	100	76	76	1,500	
31 522256465	AUTO + TRUCK GARAG	85	250	250	250	250	250	
31 522256481	MEDICAL,DRUG TEST,		200	200			200	
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Grp 630	OTHER SERVICES AND CHARGES	157	2,950	550	326	326	1,950	
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Fcn 025	SEWER EVALUATION SERVICES-SS	466,772	616,300	605,121	524,777	2,884	527,660	707,517
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WASTEWATER TREATMENT-SAVANNA								
SUPPLIES AND MATERIALS								
31 522306219	PRINTING SUPPLIES			300		300		
31 522306240	NON-CAPITALIZED EQ	290						
31 522306299	OTHER OPERATING SU	485		1,200	1,102	1,102		
31 522306317	OTHER REPAIR & MAI		2,500	1,300			2,500	
<hr/>								
Grp 620	SUPPLIES AND MATERIALS	776	2,500	2,500	1,402	1,402	2,500	
<hr/>								
OTHER SERVICES AND CHARGES								
31 522306419	OTHER PROFESSIONAL	235,642	265,650	218,153	177,612	40,540	218,152	265,650

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
WASTEWATER TREATMENT-SAVANNA								
OTHER SERVICES AND CHARGES								
31 522306423			55	55	10	10	55	
31 522306443		125	200	100			200	
31 522306444		127	500	900	743	743	500	
31 522306453	2,809	5,000	5,000	1,444		1,444	5,000	
31 522306454		375	600	600	384	384	600	
31 522306464	1,945							
31 522306465	65	100	1,100	65		65	100	
31 522306473	244							
31 522306491	9,339,353	9,395,137	9,149,307	9,149,307		9,149,307	9,313,137	
31 522306514	1,515	50,000	132,000	131,221		131,221	132,000	
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Grp 630	OTHER SERVICES AND CHARGES	9,582,200	9,717,242	9,507,215	9,460,786	40,540	9,501,326	9,717,242
CAPITAL OUTLAY								
31 522306865	MISC. NON-AUTO EQU		2,950	2,118			2,950	
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Grp 640	CAPITAL OUTLAY		2,950	2,118			2,950	
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Fcn 030	WASTEWATER TREATMENT-SAVANNA	9,582,976	9,722,692	9,511,833	9,462,188	40,540	9,502,728	9,722,692
TRAHON TREATMENT FACILITY								
OTHER SERVICES AND CHARGES								
31 522356419	OTHER PROFESSIONAL	31,994	13,000	6,000	5,705	5,705	13,000	
31 522356454	TELEPHONE	751	1,000	1,000	777	777	1,000	
31 522356491	CONTRACT OPERATION	898,237	939,739	851,766	851,765	851,765	939,739	
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Grp 630	OTHER SERVICES AND CHARGES	930,981	953,739	858,766	858,246	858,246	953,739	
FIELD O & M TESTING								
SUPPLIES AND MATERIALS								
31 522406215	FUEL USAGE	244	3,000	3,000			3,000	
31 522406240	NON-CAPITALIZED EQ	613	1,628	1,628			1,628	
31 522406316	MOTOR VEHICLE REPA		2,100	2,100	84	84	2,100	

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
SEWER SYSTEM - OPER & MAINT.							
FIELD O & M TESTING							
SUPPLIES AND MATERIALS							
31 522406317 OTHER REPAIR & MAI		5,000	5,000				5,000
Grp 620 SUPPLIES AND MATERIALS	857	11,728	11,728	84		84	11,728
OTHER SERVICES AND CHARGES							
31 522406419 OTHER PROFESSIONAL	739	5,000	2,000	1,855		1,855	5,000
31 522406451 ELECTRIC LIGHT AND	14,839	15,000	14,000	13,740		13,740	14,000
31 522406452 WATER/SEWER - UTIL		220	1,220	658		658	1,220
31 522406454 TELEPHONE	282	750	730	195		195	750
31 522406473 TRAVEL EXPENSE - O	376		20	15-		15-	
31 522406491 CONTRACT OPERATION	1,030,000	1,000,000	1,000,000	999,193		999,193	1,000,000
Grp 630 OTHER SERVICES AND CHARGES	1,046,237	1,020,970	1,017,970	1,015,627		1,015,627	1,020,970
Fcn 040 FIELD O & M TESTING	1,047,094	1,032,698	1,029,698	1,015,711		1,015,711	1,032,698
PRESIDENTIAL HILLS TREAT FAC							
OTHER SERVICES AND CHARGES							
31 522706464 MACHINE/EQUIP MAIN		37,500					37,500
31 522706491 CONTRACT OPERATION	302,307	314,709	304,854	304,853		304,853	314,709
Grp 630 OTHER SERVICES AND CHARGES	302,307	352,209	304,854	304,853		304,853	352,209
FIXED CHARGES							
PERSONAL SERVICES							
31 522806115 REDISTRIBUTED SALA	105,116	205,502	179,252	189,937		189,937	205,502
Grp 610 PERSONAL SERVICES	105,116	205,502	179,252	189,937		189,937	205,502
OTHER SERVICES AND CHARGES							
31 522806488 INDIRECT COST	555,285	555,285	555,285	555,285		555,285	555,285
31 522806531 TRUSTEE FEES			2,500	2,500		2,500	1,250
31 522806612 INTEREST ON BONDED	547,844						

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
SEWER SYSTEM - OPER & MAINT.							
FIXED CHARGES							
OTHER SERVICES AND CHARGES							
31 522806614	BANK SERVICE CHARG	25,042	25,000	31,250		28,450	23,750
31 522806619	REPAYMENT OF LOAN		2,428,008	2,428,008		2,427,463	2,358,008
31 522806741	TO OTHER GOVERNMEN		200,000				20,242
31 522806753	APPROPRIATIONS TO			30,000,000			28,624,260
31 522806787	W/S FRANCHISE FEE	486,267	486,267	486,267		486,267	486,267
Grp 630	OTHER SERVICES AND CHARGES	1,614,437	3,694,560	33,503,310		3,499,965	32,069,062
CAPITAL OUTLAY							
31 522806918	LEASE PURCHASE RAD			92		91	91
Grp 640	CAPITAL OUTLAY			92		91	91
Fcn 080	FIXED CHARGES	1,719,553	3,900,062	33,682,654		91	32,274,564
Div 522	SEWER SYSTEM - OPER & MAINT.	16,746,462	19,218,502	48,697,796		157,864	47,861,950
Fnd 031	WATER/SEWER OP & MAINT FUND	52,705,673	48,304,909	79,245,455		795,200	76,779,349
WATER/SEWER CAPITAL IMPR FUND							
WATER DEPARTMENT							
WATER-CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
32 521900B01009016485	CONTRACT CONSTRUCT					71,795	71,795
32 521900B01019016485	CONTRACT CONSTRUCT			138,000		138,000	138,000
32 521900B01029016485	CONTRACT CONSTRUCT					446,157	446,157
32 521902B01017016485	CONTRACT CONSTRUCT	2,713,854					
32 521907B01029016413	ENGINEERING & ARCH			189,284		9,675	52,878
32 521907B01029016485	CONTRACT CONSTRUCT		1,000,000	2,583,139		421,897	1,500,038
32 521907B01039016413	ENGINEERING & ARCH		285,000	285,000		280,000	5,000
32 521907B01039016444	LEGAL ADS, ADVERTI		200	200			200
32 521907B01039016485	CONTRACT CONSTRUCT		7,421,720	3,462,956			5,649,297
32 521907B01049016485	CONTRACT CONSTRUCT		114,100	114,100			114,100

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PUBLIC WORKS							
WATER/SEWER CAPITAL IMPR FUND							
WATER DEPARTMENT							
WATER-CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
32 521909B01019026485 CONTRACT CONSTRUCT			916,410	289,448	301,936	591,384	
32 521909B01079016419 CONTRACT CONSTRUCT			600,000		525,526	525,526	
Grp 630 OTHER SERVICES AND CHARGES	2,713,854	8,821,020	8,289,089	3,286,250	1,539,034	4,825,284	7,321,513
CAPITAL OUTLAY							
32 521900B01009016865 MISC. NON- AUTO EQ			71,795				
32 521900B01029016865 MISC. NON- AUTO EQ			446,157				
Grp 640 CAPITAL OUTLAY			517,952				
Fcn 090 WATER-CAPITAL IMPROVEMENTS	2,713,854	8,821,020	8,807,041	3,286,250	1,539,034	4,825,284	7,321,513
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
SUPPLIES AND MATERIALS							
32 522906231 COMPUTER SOFTWARE	4,491	2,527	2,527				2,527
Grp 620 SUPPLIES AND MATERIALS	4,491	2,527	2,527				2,527
OTHER SERVICES AND CHARGES							
32 522906443 DUES, MEM. REGIS F	1,470						
32 522906485 CONTRACT CONSTRUCT	298,145						
32 52290405009016412 PROJ MGT & CONSULT		568	568				
32 52290405009016413 ENGINEERING & ARCH		264,366	264,366		1,344	1,344	1,344
32 52290501509016413 ENGINEERING & ARCH			7,134		7,134	7,134	
32 522901B05009046413 ENGINEERING & ARCH		8,967	8,967				
32 522902B05059016413 ENGINEERING & ARCH		429,529	429,529		429,529	429,529	429,529
32 522903B05009016419 OTHER PROFESSIONAL	87,884	18,773	18,773		4,625	4,625	
32 522903B05009026419 OTHER PROFESSIONAL		1,750	1,750				
32 522903B05009036485 CONTRACT CONSTRUCT		137,957	137,957				
32 522906B05033016485 CONTRACT CONSTRUCT		400	400				
32 522907B05009016412 PROJ MGT & CONSULT	60,800	320	320				

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PUBLIC WORKS							
WATER/SEWER CAPITAL IMPR FUND							
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
32 522907B05009016485 CONTRACT CONSTRUCT	23,183	4,850	4,850	2,825		2,825	
32 522907B05037016485 CONTRACT CONSTRUCT	873,290	1,444	1,444				
32 522907B05057016413 ENGINEERING & ARCH	37,500						
32 522907B05057016485 CONTRACT CONSTRUCT	290,541	7,379	7,379				
32 522907B05061016485 CONTRACT CONSTRUCT		9,410	9,410				
32 522907B05073016485 CONTRACT CONSTRUCT	162,021	28,794	28,794				
32 522908B05006016485 CONTRACT CONSTRUCT		69,951	40,970				
32 522908B05007016485 CONTRACT CONSTRUCT	291,093		28,981	28,980		28,980	
32 522908B05011016485 CONTRACT CONSTRUCT	309,842	309,842	309,842				
32 522908B05027016485 CONTRACT CONSTRUCT	311,476	317,486	317,486				
32 522909A05039016485 CONTRACT CONSTRUCT			6,845		6,845-	6,845-	
32 522909B40017016413 ENGINEERING & ARCH			3,600,000	1,504,618	2,095,383	3,600,000	2,224,260
32 522909B40017016485 CONTRACT CONSTRUCT			26,400,000				26,400,000

Grp 630 OTHER SERVICES AND CHARGES	2,747,245	1,611,786	31,625,765	1,536,423	2,531,169	4,067,591	29,055,133

Fcn 090 SEWER - CAPITAL IMPROVEMENTS	2,751,736	1,614,313	31,628,292	1,536,423	2,531,169	4,067,591	29,057,660

Fnd 032 WATER/SEWER CAPITAL IMPR FUND	5,465,590	10,435,333	40,435,333	4,822,673	4,070,203	8,892,876	36,379,173
REPAIR & REPLACEMENT FUND							
CARE & MAINT OF PUBLIC BLDG							
CARE & MAINT OF PUBLIC BLDG							
SUPPLIES AND MATERIALS							
47 453006230 HAND TOOLS		8,151	8,151				8,151
47 453006240 NON-CAPITALIZED EQ	5,348	431	431				431
47 453006317 OTHER REPAIR & MAI	4,012	24,392	24,392				24,392

Grp 620 SUPPLIES AND MATERIALS	9,360	32,974	32,974				32,974
OTHER SERVICES AND CHARGES							
47 453006485 CONTRACT CONSTRUCT	4,072	117,000	257,481	143,162		143,162	155,734
47 453006736 CONTINGENCY-ADD TO		521,665	481,595				469,865

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PUBLIC WORKS							
REPAIR & REPLACEMENT FUND							
CARE & MAINT OF PUBLIC BLDG							
CARE & MAINT OF PUBLIC BLDG							
OTHER SERVICES AND CHARGES							
47 453009B70004016485				51,800			51,800

Grp 630	OTHER SERVICES AND CHARGES	4,072	638,665	790,876		143,162	677,399
CAPITAL OUTLAY							
47 453006865	MISC. NON-AUTO EQU		33,266	33,266		2,207	31,059

Grp 640	CAPITAL OUTLAY		33,266	33,266		2,207	31,059

Fcn 000	CARE & MAINT OF PUBLIC BLDG	13,432	704,905	857,116		145,369	741,432
BUILDING & GROUNDS							
2016 LED LIGHTING - HOOD BLDG							
OTHER SERVICES AND CHARGES							
47 458557B70019016468	PERFORMANCE CONTRA		24,839	24,839			24,839

Grp 630	OTHER SERVICES AND CHARGES		24,839	24,839			24,839
BLDG & GRDS CAPITAL IMPROVE.							
SUPPLIES AND MATERIALS							
47 45890870049016317	OTHER REPAIR & MAI		6,966	6,966		1,638	6,966

Grp 620	SUPPLIES AND MATERIALS		6,966	6,966		1,638	6,966
OTHER SERVICES AND CHARGES							
47 45890070079016419	OTHER PROFESSIONAL		3,636				3,636
47 45890070129016485	CONTRACT CONSTRUCT			4,641	4,641	4,641	
47 45890507059016419	OTHER PROFESSIONAL			850	850	850	
47 45890770089016413	ENGINEERING & ARCH			420	420	420	
47 45890970379016485	CONTRACT CONSTRUCT			6,305	6,305	6,305	
47 458901B70025016413	ENGINEERING & ARCH		7,500				7,500
47 458901B70025016485	CONTRACT CONSTRUCT		22,044	20,964			22,044
47 458901B70054016485	CONTRACT CONSTRUCT		24,958	24,958			24,958

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PUBLIC WORKS							
REPAIR & REPLACEMENT FUND							
BUILDING & GROUNDS							
BLDG & GRDS CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
47 458908A70017016419 OTHER PROFESSIONAL		100,993	100,993				100,993
Grp 630 OTHER SERVICES AND CHARGES		159,131	159,131		12,215	12,215	159,131
Fcn 090 BLDG & GRDS CAPITAL IMPROVE.		166,097	166,097		13,854	13,854	166,097
Div 458 BUILDING & GROUNDS		190,936	190,936		13,854	13,854	190,936
Fnd 047 REPAIR & REPLACEMENT FUND	13,432	895,841	1,048,052	145,369	13,854	159,222	932,368
WATER/SEWER CONST FD 2004-\$78M							
WATER DEPARTMENT							
WATER-CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
50 52190301009016485 CONTRACT CONSTRUCT		7,904	7,904				
50 521906B01009016485 CONTRACT CONSTRUCT		29,364	29,364				20,242
Grp 630 OTHER SERVICES AND CHARGES		37,268	37,268				20,242
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
50 522903B05017016485 CONTRACT CONSTRUCT		1	1		1	1	1
50 522903B05027016485 CONTRACT CONSTRUCT		10,717	10,717		10,716	10,716	10,717
50 522906B05011016485 CONTRACT CONSTRUCT		2,385	2,385				
Grp 630 OTHER SERVICES AND CHARGES		13,103	13,103		10,717	10,717	10,718
Fnd 050 WATER/SEWER CONST FD 2004-\$78M		50,371	50,371		10,717	10,717	30,960

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PUBLIC WORKS							
WATER/SEWER CONST FD 1999-\$35M							
WATER DEPARTMENT							
WATER-CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
51 52190501939016412		119-	572	572			572
51 52190501939016413			92,349	92,349	12,808	41,057	79,541
51 52190501939016485			278,981	278,981	217,912	217,912	61,069
51 52190501939016723			1,611	1,611			1,611
51 52190901149026413			6,483	6,483			6,483
51 52190901149046413			23,272	23,272			23,272
51 521905B01047016413			9,281	9,281			9,281
51 521905B50003016485			4,807	4,807			
Grp 630	OTHER SERVICES AND CHARGES	119-	417,356	417,356	230,720	258,969	181,829
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
51 52290305019016413			968,045	968,045	966,392	966,392	968,045
51 52290305019016444			100	100			100
51 52290A05019016413			220,997	220,997			95,758
51 522902B05069016485			101,052	101,052			101,052
Grp 630	OTHER SERVICES AND CHARGES		1,290,194	1,290,194	966,392	966,392	1,164,955
Fnd 051	WATER/SEWER CONST FD 1999-\$35M	119-	1,707,550	1,707,550	230,720	1,225,360	1,346,784
WATER/SEWER CONST FD 2002-\$50M							
WATER DEPARTMENT							
WATER-CAPITAL IMPROVEMENTS							
PERSONAL SERVICES							
54 52190301009016115			15,000	15,000			15,000
Grp 610	PERSONAL SERVICES		15,000	15,000			15,000
OTHER SERVICES AND CHARGES							
54 52190301009016413			842	842			842

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PUBLIC WORKS							
WATER/SEWER CONST FD 2002-\$50M							
WATER DEPARTMENT							
WATER-CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
54 52190301009016444		100	100				774
54 52190301009016485		196,366	20,464				20,464
54 52190301019016413		8,900	8,900				8,900
54 52190502389016413		10,941	10,941				10,941
54 52190901139016413		31,357	31,357		30,026	30,026	31,357
54 52190901139016485		17,306	17,306				17,306
54 52190901139026413		13,174	13,174				13,174
54 52190901139026444		100	100				100
54 521902B01017016485		48,300	48,300				48,300
54 521908B01007016485	34,500						
54 521908B05037016485	52,387		52,387	52,387		52,387	
54 521908B05041016485	123,515		123,515	123,515		123,515	

Grp 630 OTHER SERVICES AND CHARGES	210,402	327,386	327,386	175,902	30,026	205,928	152,158

Fcn 090 WATER-CAPITAL IMPROVEMENTS	210,402	342,386	342,386	175,902	30,026	205,928	167,158

SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
54 522909A05059016485		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	210,402	344,676	344,676	175,902	30,026	205,928	169,448

HAWKINS FIELD INDUSTR. DEV. FD							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
141 45190740023016413			2,860		522-	522-	
141 45190740083016413					3,632-	3,632-	

Grp 630 OTHER SERVICES AND CHARGES			2,860		4,153-	4,153-	

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PUBLIC WORKS							
2007 TAX INR LO BONDS							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
146 451908A40036016753							

Grp 630							
CAPITAL OUTLAY							
146 451908A40036016824							

Grp 640							

Fcn 090							
G O PUB IMP CONS BD 2003(\$20M)							
TRAFFIC							
TRAFFIC - CAPITAL IMPROVEMENT							
OTHER SERVICES AND CHARGES							
148 44890915002016413					28,364	28,364	
148 44890915009016413					96,527	96,527	
148 44890915009026723					69,043	69,043	

Grp 630					193,934	193,934	
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
148 45190240065016413		743,505	743,505		439,408	439,408	743,505
148 45190240065016444					207	207	207
148 45190240065016485		3,299,750	3,299,750		627,243	627,243	3,299,750
148 451901B50009016485					14,734	14,734	

Grp 630		4,043,462	4,043,462		1,081,385	1,081,385	4,043,462

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PUBLIC WORKS							
G O PUB IMP CONS BD 2003 (\$20M)							
BUILDING & GROUNDS							
BLDG & GRDS CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
148 458902B70009016419					900	900	
148 458909A70009016485					32,500-	32,500-	
Grp 630 OTHER SERVICES AND CHARGES					31,600-	31,600-	
Fnd 148 G O PUB IMP CONS BD 2003 (\$20M)		4,043,462	4,043,462		1,243,719	1,243,719	4,043,462
G O PUB IMP CONS BD 1998 (\$35M)							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
156 45190504459026412		7,161	7,161		13,856	13,856	7,182
156 45190A50029016485		3,058	3,058		3,058	3,058	3,058
156 451907B50034016413		300	300		300	300	300
Grp 630 OTHER SERVICES AND CHARGES					17,214	17,214	10,540
CAPITAL OUTLAY							
156 451907B50013016824	41,525						
156 451907B50021016824	26,960						
156 451907B50034016824	11,080						
Grp 640 CAPITAL OUTLAY							
Fcn 090 ENGINEERING-CAPITAL IMPROVE.	79,565	10,519	10,519		17,214	17,214	10,540
BUILDING & GROUNDS							
BLDG & GRDS CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
156 45890970279016485					1,000-	1,000-	
156 45890970339016412					1-	1-	
Grp 630 OTHER SERVICES AND CHARGES					1,001-	1,001-	

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PUBLIC WORKS							
Fnd 156 G O PUB IMP CONS BD 1998 (\$35M)	79,565	10,519	10,519		16,213	16,213	10,540
RANKIN SEWAGE DISP OP & MAINT							
RANKIN SEWAGE DISP OP & MAINT							
RANKIN SEWAGE DISP OP & MAINT							
SUPPLIES AND MATERIALS							
164 934006317 OTHER REPAIR & MAI				25	60	60	
Grp 620 SUPPLIES AND MATERIALS				25	60	60	
2008 GO STREET CONSTRUCTION FD							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
168 451900B40047016413 ENGINEERING & ARCH		696	696				696
168 451900B40057016413 ENGINEERING & ARCH		236,728	236,728	5,772	31,185	36,957	143,871
168 451900B40057016444 LEGAL ADS, ADVERTI		244	244				244
168 451903B40047016419 OTHER PROFESSIONAL		1	1				
168 451909A40009026412 PROJ MGT & CONSULT		457	457				457
168 451909A40009086413 ENGINEERING & ARCH		142	142		142	142	142
168 451909A45009056413 ENGINEERING & ARCH		1	1				
168 451909A45021016485 CONTRACT CONSTRUCT		2,979	2,979				2,979
Grp 630 OTHER SERVICES AND CHARGES		241,248	241,248	5,772	31,327	37,099	148,389
CAPITAL OUTLAY							
168 451900B40047016824 IMPROVEMENT OTHER	21,268						
168 451900B40057016824 IMPROVEMENT OTHER	289,452						
Grp 640 CAPITAL OUTLAY	310,720						
Fcn 090 ENGINEERING-CAPITAL IMPROVE.	310,720	241,248	241,248	5,772	31,327	37,099	148,389

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PUBLIC WORKS							
CAPITOL STREET 2-WAY PROJECT							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
171 451900B40047016413		ENGINEERING & ARCH	3,526	3,526	2,105	2,105	3,526
171 451900B40047016485		CONTRACT CONSTRUCT	876,141	830,561	354,784	354,784	830,561
171 451900B40047026413		ENGINEERING & ARCH	2,706	2,706			2,706
171 451900B40047026485		CONTRACT CONSTRUCT	56,366	56,366			56,366
171 451900B40047036413		ENGINEERING & ARCH		45,580	15,768	45,577	42,637

Grp 630		OTHER SERVICES AND CHARGES	938,739	938,739	15,768	402,466	935,796
CAPITAL OUTLAY							
171 451900B40047016824		IMPROVEMENT OTHER	1,420				

Grp 640		CAPITAL OUTLAY	1,420				

Fcn 090		ENGINEERING-CAPITAL IMPROVE.	1,420	938,739	15,768	402,466	935,796
1% INFRASTRUCTURE TAX							
INFRASTRUCTURE MANAGEMENT DIVI							
1% INFRASTRUCTION TAX							
OTHER SERVICES AND CHARGES							
173 451356412		PROJ MGT & CONSULT	68,723	68,723			
173 451356419		OTHER PROFESSIONAL	21,800	21,800			21,800
173 451356444		LEGAL ADS, ADVERST	2	2			2
173 451355B01001016444		LEGAL ADS, ADVERTI	90	90	69	69	21
173 451355B01001016485		CONTRACT CONSTRUCT	861,156--	493,514	287,439	318,991	
173 451355B01013016413		ENGINEERING & ARCH	12,390	12,390	3,294	12,390	9,096
173 451355B01013016485		CONTRACT CONSTRUCT	486,688	486,688			
173 451355B01022016413		ENGINEERING & ARCH	25,623	25,623	14,031	25,622	11,592
173 451355B01036016413		ENGINEERING & ARCH	142,773	142,773	54,423	54,423	88,350
173 451355B01036016485		CONTRACT CONSTRUCT	243,942	1,557,000	1,320,430	1,320,445	15
173 451355B40063016413		ENGINEERING & ARCH	26,091	26,091	6,380	9,982	19,711
173 451355B40063016444		LEGAL ADS, ADVERTI	19	19			19
173 451355B40073016413		ENGINEERING & ARCH	573,057	668,057	667,855	667,855	69,254
173 451355B40083016413		ENGINEERING & ARCH	193,900	193,900			

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PUBLIC WORKS							
1% INFRASTRUCTURE TAX							
INFRASTRUCTURE MANAGEMENT DIVI							
1% INFRASTRUCTION TAX							
OTHER SERVICES AND CHARGES							
173 451355B40083016444		21	21				
173 451355B40095016413		122,000	27,000				122,000
173 451355B40107016413		653,500	653,500	310,174	35,904	346,078	344,196
173 451355B40131016485		813	813				813
173 451355B40132016485		3,873	3,873				3,873
173 451355B40133016485		6,966	6,966				6,966
173 451355B40134016485		8,266	8,266				8,266
173 451355B40139016444		140	140				140
173 451355B40139016485		91,467	91,467				91,467
173 451355B45012016444		1	1				1
173 451355B45012016485		21,366	21,366				21,366
173 451355B45024016413		45,934	45,934	3,541	10,000	13,541	42,392
173 451355B45034016413		813	813				813
173 451355B45034016485		105,373	105,373		32,176	32,176	105,373
173 451355B45034026413		11,327	11,327		11,309	11,309	11,327
173 451355B45045016413		24,291	24,291	14,755	9,535	24,290	9,536
173 451355B45045016485		19,000	19,000				19,000
173 451355B45057016413		67,200	67,200				67,200
173 451355B45057016444		25	25				25
173 451355B45057016485		98,949	98,949				98,949
173 451355B50011016413		78,900	78,900				78,900
173 451355B50021016413		124,000	124,000				124,000
173 451355B50032016413		198,000	198,000				198,000
173 451355B50042016413		198,000	198,000				198,000
173 451355B50053016413		31,646	31,646		671	671	31,646
173 451355B50053016485	29,140-						
173 451355B50063016413		2,062	2,062		2,062	2,062	2,062
173 451355B50074016413		75,500	75,500	30,000		30,000	75,500
173 451355B50084016485		87,755	87,755		87,405	87,405	87,755
173 451355B50095016485		211,442	211,442		174,987	174,987	211,442
173 451355B50105016413		66,000	66,000				66,000
173 451355B50116016413		144,000	144,000				144,000
173 451355B50126016413		120,000	120,000				120,000

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PUBLIC WORKS							
1% INFRASTRUCTURE TAX							
INFRASTRUCTURE MANAGEMENT DIVI							
1% INFRASTRUCTION TAX							
OTHER SERVICES AND CHARGES							
173 451355B50147016413		142,415	142,415		109,212	109,212	142,415
173 451355B50159016419		29,196	29,196		28,496	28,496	29,196
173 451355B50159016444		300	300				300
173 451356B40003016485		11,459	11,459				11,459
173 451356B40022016413		169,945	169,945	5,814	161,717	167,532	164,130
173 451356B40069016485	646,354	622,395	1,021,888				1,021,888
173 451356B45017016413		505,932	505,932		500,015	500,015	505,932
173 451356B50007016413		135,170	135,170	46,754	79,907	126,661	87,416
173 451357B40017016413		170,277	170,277	66,359	45,483	111,842	103,918
173 451357B40029016413		296	296		295	295	296
173 451357B40029016485			1,112,425	96,714	1,015,711	1,112,425	
173 451357B40037016413		41,258	336,672	108,794		108,794	
173 451357B45007016413		3,609	3,609	199	2,612	2,811	3,609
173 451357B45029016413		331,048	331,048	45,624	265,878	311,502	308,681
173 451357B45029016485			1,000,000	182,830		182,830	
173 451357B45037016413		9,000	9,000	9,000		9,000	
173 451357B50009016485		103	7,022	3,867		3,867	3,154
173 451358B01011016413		150,455	150,455	143,089	7,366	150,455	44,361
173 451358B01011016485			1,134,019	366,881	767,138	1,134,019	
173 451358B40002016485		1,834,629	1,834,629	1,106,184	51,567	1,157,751	1,168,147
173 451358B40077026413		1,459,624	1,459,624	301,990		301,990	969,142
173 451358B40077026485			2,000,000	746,840		746,840	1,784,936
173 451358B40173026413		197,000	197,000	118,786	78,214	197,000	136,488
173 451358B45007026413			98,263	19,320	33,893	53,213	82,403
173 451358B45007026485		583,731	485,468	110,422	168,452	278,874	421,492
173 451358B45024026485			190,507	158,216	32,291	190,506	32,591

Grp 630 OTHER SERVICES AND CHARGES		12,252,161	18,756,919	6,350,074	3,768,153	10,118,227	9,532,822
CAPITAL OUTLAY							
173 451356872		210,087	210,087				
173 451355B01001016824	542,073-						
173 451355B01013016824	19,703						

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PUBLIC WORKS							
1% INFRASTRUCTURE TAX							
INFRASTRUCTURE MANAGEMENT DIVI							
1% INFRASTRUCTION TAX							
CAPITAL OUTLAY							
173 451355B01022016824			IMPROVEMENT OTHER	78,731			
173 451355B01036016824			IMPROVEMENT OTHER	12,738			
173 451355B40063016824			IMPROVEMENT OTHER	93,913			
173 451355B40073016824			IMPROVEMENT OTHER	387,305			
173 451355B40107016824			IMPROVEMENT OTHER	547,083			
173 451355B40139016824			IMPROVEMENT OTHER	3,234,373			
173 451355B45024016824			IMPROVEMENT OTHER	34,937			
173 451355B45034016824			IMPROVEMENT OTHER	6,397			
173 451355B45034026824			IMPROVEMENT OTHER	11,202			
173 451355B45045016824			IMPROVEMENT OTHER	16,224			
173 451355B50053016824			IMPROVEMENT OTHER	952,093			
173 451355B50063016824			CONTRACT CONSTRUCT	2,719			
173 451355B50074016824			IMPROVEMENT OTHER	27,500			
173 451355B50084016824			IMPROVEMENT OTHER	659,505			
173 451355B50159016824			IMPROVEMENT OTHER	188,074			
173 451356B40022016824			IMPROVEMENT OTHER	42,237			
173 451356B45017016824			IMPROVEMENT OTHER	114,830			
173 451356B50007016824			IMPROVEMENT OTHER	129,575			
173 451357B40017016824			IMPROVEMENT OTHER	160,537			
173 451357B40029016824			CONTRACT CONSTRUCT	54,078			
173 451357B40037016824			CONTRACT CONSTRUCT	100,849			
173 451357B45007016824			IMPROVEMENT OTHER	10,481			
173 451357B45029016824			IMPROVEMENT OTHER	115,998			
173 451357B45037016824			IMPROVEMENT OTHER	36,000			
173 451357B50009016824			IMPROVEMENT OTHER	9,501			
173 451358B40002016824			IMPROVEMENT OTHER	1,265,202			
173 451358B40077026824			ENGINEERING & ARCH	872,193			
173 451358B45007026824			CONTRACT CONSTRUCT	87,109			
173 451358B45024026824			IMPROVEMENT OTHER	207,793			

Grp 640 CAPITAL OUTLAY	8,936,809	210,087	210,087				

Fcn 035 1% INFRASTRUCTION TAX	8,936,809	12,462,248	18,967,006	6,350,074	3,768,153	10,118,227	9,532,822

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PUBLIC WORKS							
1% INFRASTRUCTURE TAX							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
173 451906736				14,869,456			
173 451908B40039016485							
173 451908B40049026485							
173 451908B40059036485							
173 451908B40069046485							
173 451908B40089066485	1,614,177-	13,775	13,775	13,775		13,775	13,718
173 451908B40099016485		4,000,000	4,000,000	3,930,183		3,930,183	544,178
173 451909B05219016419				43,250		43,250	
173 451909B40086016485				243,915	144,645	236,000	
173 451909B40093016413				438,507	362,086	391,970	
173 451909B40093016485				41,124		41,124	448,841
173 451909B40107016485				355,347	302,135	302,135	
173 451909B40112016485				211,784	143,724	211,783	
173 451909B40145016485				248,405	186,303	248,404	
173 451909B40159016419				208,315			
173 451909B45027016413				160,364	135,729	160,363	
173 451909B45036016485				270,000	234,520	269,810	
Grp 630		4,013,775	21,104,242	4,339,655	1,509,143	5,848,798	1,006,737
CAPITAL OUTLAY							
173 451908B40079056824							
173 451908B40089066824							
Grp 640							
Fcn 090		4,013,775	21,104,242	4,339,655	1,509,143	5,848,798	1,006,737
Div 451	8,936,815	16,476,023	40,071,248	10,689,729	5,277,295	15,967,024	10,539,559

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PUBLIC WORKS							
1% INFRASTRUCTURE TAX							
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
173 522908B05006016485 CONTRACT CONSTRUCT	512,558	69,951					69,951
173 522908B05051016485 CONTRACT CONSTRUCT			111,115	111,115		111,115	
173 522908B05067016485 CONTRACT CONSTRUCT	823,078-		199,400	199,398		199,398	
173 522908B05077016485 CONTRACT CONSTRUCT			790,000	677,613	62,387	740,000	120,135
173 522908B05081016485 CONTRACT CONSTRUCT			202,238	198,331		198,331	103,906
173 522908B05091016485 CONTRACT CONSTRUCT			397,820	393,388		393,388	
173 522908B05107016485 CONTRACT CONSTRUCT			1,000,000	438,525	159,435	597,960	858,373
173 522908B05127016485 CONTRACT CONSTRUCT			387,000	298,192		298,192	201,807
173 522908B05151016485 CONTRACT CONSTRUCT			638,387	638,387		638,387	
173 522908B40159016413 CONTRACT CONSTRUCT			4,000,000	3,981,251		3,981,251	249,109
173 522909B05005016485 CONTRACT CONSTRUCT			148,360	148,360		148,360	
173 522909B05011016485 CONTRACT CONSTRUCT			363,352	363,352		363,352	
173 522909B05021016485 CONTRACT CONSTRUCT			40,478	40,478		40,478	
173 522909B05031016485 CONTRACT CONSTRUCT			41,372	41,372		41,372	
173 522909B05041016485 CONTRACT CONSTRUCT			192,155	192,155		192,155	
173 522909B05051016485 CONTRACT CONSTRUCT			59,493	59,493		59,493	
173 522909B05061016485 CONTRACT CONSTRUCT			197,751	197,751		197,751	
173 522909B05077016485 CONTRACT CONSTRUCT			107,551	107,551		107,551	
173 522909B05085016485 CONTRACT CONSTRUCT			151,962	151,962		151,962	
173 522909B05107016413 ENGINEERING & ARCH			314,244	90,747	223,497	314,244	313,244
173 522909B05111016413 CONTRACT CONSTRUCT			47,900	45,505	2,395	47,900	7,185
173 522909B05111016485 CONTRACT CONSTRUCT			500,000	328,914	107,026	435,940	500,000
173 522909B05157016485 CONTRACT CONSTRUCT			34,250	34,250		34,250	
173 522909B05165016485 CONTRACT CONSTRUCT			169,600	169,600		169,600	
173 522909B05172016485 CONTRACT CONSTRUCT			167,306	167,306		167,306	
173 522909B05194046485 CONTRACT CONSTRUCT			329,202	329,202		329,202	
173 522909B05201016485 CONTRACT CONSTRUCT			113,000	112,697		112,697	
173 522909B05227016485 CONTRACT CONSTRUCT			187,638	187,638		187,638	
173 522909B05232016485 CONTRACT CONSTRUCT			134,303	134,303		134,303	
173 522909B05242016485 CONTRACT CONSTRUCT			145,945	145,945		145,945	
173 522909B05267016485 CONTRACT CONSTRUCT			72,131	72,130		72,130	
173 522909B40051016485 CONTRACT CONSTRUCT			1,500,000	1,500,000		1,500,000	
173 522909B40067016485 CONTRACT CONSTRUCT			598,367	420,308		420,308	

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PUBLIC WORKS							
1% INFRASTRUCTURE TAX							
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
173 522909B40073016485 CONTRACT CONSTRUCT			390,858	286,803		286,803	
Grp 630 OTHER SERVICES AND CHARGES	310,519	69,951	13,733,178	12,264,020	554,741	12,818,762	2,423,710
CAPITAL OUTLAY							
173 522908B05051016824 IMPROVEMENT OTHER	111,115						
173 522908B05067016824 IMPROVEMENT OTHER	199,398						
Grp 640 CAPITAL OUTLAY	310,513						
Fcn 090 SEWER - CAPITAL IMPROVEMENTS	6	69,951	13,733,178	12,264,020	554,741	12,818,762	2,423,710
1% INFRASTRUCTURE TAX							
1% INFRASTRUCTURE TAX							
OTHER SERVICES AND CHARGES							
173 563106753 APPROPRIATION TO O	7,308,832						
Grp 630 OTHER SERVICES AND CHARGES	7,308,832						
Fnd 173 1% INFRASTRUCTURE TAX	16,245,641	16,545,974	53,804,426	22,953,749	5,832,037	28,785,786	12,963,269
MADISON SEWAGE DISP OP & MAINT							
MADISON SEWAGE DISP OP & MAINT							
MADISON SEWAGE DISP OP & MAINT							
PERSONAL SERVICES							
174 944006115 REDISTRIBUTED SALA		35,000					35,000
Grp 610 PERSONAL SERVICES		35,000					35,000
SUPPLIES AND MATERIALS							
174 944006317 OTHER REPAIR & MAI		6,000	239		239	239	6,000
Grp 620 SUPPLIES AND MATERIALS		6,000	239		239	239	6,000

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PUBLIC WORKS								
MADISON SEWAGE DISP OP & MAINT								
MADISON SEWAGE DISP OP & MAINT								
MADISON SEWAGE DISP OP & MAINT								
OTHER SERVICES AND CHARGES								
174 944006419		33,000	33,000	29,366	1,850	31,216	33,000	
174 944006422			100	100			100	
174 944006451	441			396		396	300	
174 944006454		670	670				370	
174 944006464					65	65		
174 944006491	9,717	56,235	75,569	53,807		53,807	56,235	
174 944006514		3,000					3,000	
174 944006516	468	730	730	531		531	730	
174 944006521	14,551							

Grp 630	OTHER SERVICES AND CHARGES	25,177	93,735	110,069	84,100	1,915	86,015	93,735
CAPITAL OUTLAY								
174 944006847	DATA PROCESSING EQ		40,000	40,000			40,000	

Grp 640	CAPITAL OUTLAY		40,000	40,000			40,000	

Fcn 000	MADISON SEWAGE DISP OP & MAI	25,177	174,735	150,308	84,100	2,154	86,254	174,735
RIDGELAND-WEST SEWAGE DISP O&M								
RIDGELAND-WEST SEWAGE DISPOSAL								
RIDGELAND-WEST SEWAGE DISPOSAL								
PERSONAL SERVICES								
175 945106115	REDISTRIBUTED SALA		5,000				5,000	

Grp 610	PERSONAL SERVICES		5,000				5,000	
SUPPLIES AND MATERIALS								
175 945106299	OTHER OPERATING SU		5,000				5,000	

Grp 620	SUPPLIES AND MATERIALS		5,000				5,000	

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PUBLIC WORKS							
RIDGELAND-WEST SEWAGE DISP O&M							
RIDGELAND-WEST SEWAGE DISPOSAL							
RIDGELAND-WEST SEWAGE DISPOSAL							
OTHER SERVICES AND CHARGES							
175 945106419 OTHER PROFESSIONAL		12,000	12,000	8,325		8,325	12,000
175 945106491 CONTRACT OPERATION			25,000	4,162		4,162	
175 945106521 PROVISION FOR DEPR	794						
Grp 630 OTHER SERVICES AND CHARGES	794	12,000	37,000	12,487		12,487	12,000
CAPITAL OUTLAY							
175 945106847 DATA PROCESSING EQ		15,000					15,000
Grp 640 CAPITAL OUTLAY		15,000					15,000
Fcn 010 RIDGELAND-WEST SEWAGE DISPOS	794	37,000	37,000	12,487		12,487	37,000
2012 G.O. NOTE-CAPITAL PROJECT							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
190 451902B45007016485 CONTRACT CONSTRUCT		381,700	381,700				381,700
Grp 630 OTHER SERVICES AND CHARGES		381,700	381,700				381,700
CARE & MAINT OF PUBLIC BLDG							
CARE & MAINT OF PUBLIC BLDG							
OTHER SERVICES AND CHARGES							
190 453006412 PROJ MGT & CONSULT		11,273	11,273				11,273
190 453006736 CONTINGENCY-ADD TO		251,427	251,427				251,427
Grp 630 OTHER SERVICES AND CHARGES		262,700	262,700				262,700
BUILDING & GROUNDS							
BLDG & GRDS CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
190 458902B70034016485 CONTARACT CONSTRUC		20,950	20,950				20,950

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PUBLIC WORKS							
2012 G.O. NOTE-CAPITAL PROJECT							
BUILDING & GROUNDS							
BLDG & GRDS CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
190 458902B70043016485		151	151				151
190 458902B70056016485		7,075	7,075				7,075
190 458902B70064016485		5,775	5,775				5,775
190 458902B70077016485		2,489	2,489				2,489

Grp 630 OTHER SERVICES AND CHARGES		36,440	36,440				36,440
CAPITAL OUTLAY							
190 458904B70017016824		52,506	52,506				62,187

Grp 640 CAPITAL OUTLAY		52,506	52,506				62,187

Fcn 090 BLDG & GRDS CAPITAL IMPROVE.		88,946	88,946				98,627

Fnd 190 2012 G.O. NOTE-CAPITAL PROJECT		733,346	733,346				743,027

W/S REFUNDG 93 ESCR-ISS. COSTS							
WATER/SEWER REFUND ESCROW 1993							
WATER/SEWER REFUND ESCROW 1993							
OTHER SERVICES AND CHARGES							
206 709006753				1,992		1,992	

Grp 630 OTHER SERVICES AND CHARGES				1,992		1,992	

WATER/SEWER DEBT SERVICE 1999							
WATER DEBT							
WATER DEBT							
OTHER SERVICES AND CHARGES							
207 577006753				3,100		3,100	

Grp 630 OTHER SERVICES AND CHARGES				3,100		3,100	

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PUBLIC WORKS							
WATER SEWER REFD B&I 2004-\$78M							
WATER DEBT							
WATER DEBT							
OTHER SERVICES AND CHARGES							
209 577006753		APPROPRIATIONS TO		682		682	

Grp 630		OTHER SERVICES AND CHARGES		682		682	
WATR SEWR REFD B&I 2005\$27,180							
WATER DEBT							
WATER DEBT							
OTHER SERVICES AND CHARGES							
210 577006753		APPROPRIATIONS TO		3		3	

Grp 630		OTHER SERVICES AND CHARGES		3		3	
WATR SEWR REFD B&I 2011\$50,663							
WATER DEBT							
WATER DEBT							
OTHER SERVICES AND CHARGES							
211 577006611		RETIREMENT BANK NO	1,930,000	1,931,092	1,930,000	1,930,000	2,030,000
211 577006612	1,698,754	INTEREST ON BONDED	1,624,963	1,623,871	1,623,870	1,623,870	1,528,463
211 577006614	3,500	BANK SERVICE CHARG	3,500	3,500	3,500	3,500	3,500
211 577006616	58,254-	AMORT. OF BD DISCO					

Grp 630	1,644,001	OTHER SERVICES AND CHARGES	3,558,463	3,558,463	3,557,370	3,557,370	3,561,963
SEWER DEBT							
OTHER SERVICES AND CHARGES							
211 577106611		RETIREMENT BANK NO	90,000	90,000	90,000	90,000	95,000
211 577106612	109,784	INTEREST ON BONDED	106,613	106,613	106,486	106,486	102,950

Grp 630	109,784	OTHER SERVICES AND CHARGES	196,613	196,613	196,486	196,486	197,950

Div 577	1,753,785	WATER DEBT	3,755,076	3,755,076	3,753,857	3,753,857	3,759,913

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PUBLIC WORKS							
RESURFACING -REPAIR & REPL. FD							
ENGINEERING							
PUBLIC WORK - ENGINEERING							
OTHER SERVICES AND CHARGES							
213 450103B40057016413		31,436	30,842				31,436
213 450103B40057016723		64,000	2,129				2,129
213 450103B40057026413		36,861	28,061	26,755	1,295	28,050	1,306

Grp 630 OTHER SERVICES AND CHARGES		132,297	61,032	26,755	1,295	28,050	34,871
CAPITAL OUTLAY							
213 450103B40057016824	82,995						
213 450103B40057026824	24,052						

Grp 640 CAPITAL OUTLAY	107,047						

Fcn 010 PUBLIC WORK - ENGINEERING	107,047	132,297	61,032	26,755	1,295	28,050	34,871
INFRASTRUCTURE MANAGEMENT DIVI							
1% INFRASTRUCTION TAX							
OTHER SERVICES AND CHARGES							
213 451355B40087016413		6,482	1,271	344	927	1,271	927
213 451357B45007016413			594	798		798	
213 451358B40007026413		61,556	30,289	23,148	7,141	30,289	7,141
213 451358B45007026413			52,044	56,668		56,668	
213 451358B45007026485			113,620	113,620		113,620	

Grp 630 OTHER SERVICES AND CHARGES		68,038	197,818	194,577	8,068	202,645	8,068
CAPITAL OUTLAY							
213 451355B40087016824	5,211						
213 451357B45007016824	1,909						
213 451358B40007026824	159,779						
213 451358B45007026824	248,438						

Grp 640 CAPITAL OUTLAY	415,336						

Fcn 035 1% INFRASTRUCTION TAX	415,336	68,038	197,818	194,577	8,068	202,645	8,068

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PUBLIC WORKS							
RESURFACING -REPAIR & REPL. FD							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
213 451906419			96,204	96,204		96,204	
213 45190240065026413		140,747	107,278	59,807	47,464	107,271	56,142
213 45190440057016413		112,000					
213 45190440057016485		599,357					
213 451900B40023016419		2,673	496				496
213 451900B40057016485		1,334,556	367,577	367,539		367,539	
213 451904B40009016485		55,545	82,872	27,311		27,311	102,904
213 451904B40026016413		12,113	12,113	2,120	9,992	12,113	9,993
213 451904B40026016485		748,827	202,637	176,188	26,448	202,637	26,449
213 451904B40026026413		2,158	68,282	68,263		68,263	
213 451905B40087016413			150,000	118,028	31,923	149,951	65,254
213 451905B40087016485			2,736,380	1,214,366	722,461	1,936,827	1,780,248
213 451905B40119016485		334,369					
213 451906B40075016485		653,490	710,490				710,490
213 451907B40009016413		1,294,676	43,056		43,056	43,056	43,056
213 451907B50034016485			466,071	466,071		466,071	466,071
213 451908B15009016413			43,700	43,700		43,700	879,506
213 451908B40127016485		18,800	18,800	18,800		18,800	
213 451908B40139016413		78,141	78,141	59,416	18,725	78,141	33,967
213 451908B40139016485			97,096				97,096
213 451908B40149016413		127,142	127,142	75,720	51,421	127,141	67,590
213 451908B45019016413		18,618	18,618	18,525	92	18,617	
213 451908B45019016485			414,585	383,060	31,525	414,585	31,525
213 451908B45019026485			340,632	220,732		220,732	119,900
213 451908B45026016413		85,200	45,000	45,000		45,000	
213 451908B45026016485			257,065	243,257	13,808	257,065	13,808
213 451908B45032016413		59,470	59,470	3,928	55,542	59,469	55,542
213 451908B45041016413			80,129	72,471	7,658	80,129	15,438
213 451908B45057016413		182,000	182,100	124,425	57,575	182,000	94,226
213 451908B45057016485			215,997				215,997
213 451909B40016016485			98,400	98,393		98,393	
213 451909B40024016485			74,494				74,494
213 451909B45042016413			80,000	46,497	33,503	80,000	33,503

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PUBLIC WORKS							
RESURFACING -REPAIR & REPL. FD							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
Grp 630 OTHER SERVICES AND CHARGES		5,859,882	7,274,825	4,049,821	1,151,193	5,201,014	4,993,695
CAPITAL OUTLAY							
213 45190240065026824 IMPROVEMENT OTHER		159,412					
213 451900B40057016824 IMPROVEMENT OTHER		2,557,501					
213 451904B40009016824 IMPROVEMENT OTHER		290,529					
213 451904B40026016824 IMPROVEMENT OTHER		1,102,176					
213 451904B40026026824 IMPROVEMENT OTHER		121,842					
213 451907B40009016824 IMPROVEMENT OTHER		6,720					
213 451908B40001016824 IMPROVEMENT OTHER		551,659					
213 451908B40007016824 IMPROVEMENT OTHER		48,469					
213 451908B40012016824 IMPROVEMENT OTHER		191,740					
213 451908B45019016824 IMPROVEMENT OTHER		18,675					
213 451908B45026016824 IMPROVEMENT OTHER		60,000					
213 451908B45041016824 IMPROVEMENT OTHER		27,112					
Grp 640 CAPITAL OUTLAY		5,135,835					
Fcn 090 ENGINEERING-CAPITAL IMPROVE.	5,135,835	5,859,882	7,274,825	4,049,821	1,151,193	5,201,014	4,993,695
Div 451 INFRASTRUCTURE MANAGEMENT DIV	5,551,172	5,927,920	7,472,643	4,244,398	1,159,261	5,403,658	5,001,763
Fnd 213 RESURFACING -REPAIR & REPL. FD	5,658,218	6,060,217	7,533,675	4,271,153	1,160,556	5,431,708	5,036,634
DRAINAGE - REPAIR & REPL. FD							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
214 451904B50095016485 CONTRACT CONSTRUCT		567,226	291,661				699,641
214 451907B50034016485 CONTRACT CONSTRUCT			400,000	256,520		256,520	
Grp 630 OTHER SERVICES AND CHARGES		567,226	691,661	256,520		256,520	699,641

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PUBLIC WORKS							
TRAFFIC - REPAIR & REPL FD							
TRAFFIC							
TRAFFIC - CAPITAL IMPROVEMENT							
OTHER SERVICES AND CHARGES							
216 448906736			247,532				
216 44890215009036413			60		60	60	
216 44890315009016412		603,972	603,972	547,914	30,312	578,226	56,058
216 44890315009016413		95,307	95,307	40,070	4,198	44,268	83,900
216 44890315009016485		75,878	75,878	75,878		75,878	
216 44890315009036485		10,855	10,855				10,855
216 44890315009056413		7,969	7,969	3,581	4,387	7,969	7,969
216 44890915009016413		11,840	11,840		11,840	11,840	11,840

Grp 630	OTHER SERVICES AND CHARGES	805,821	1,053,413	667,443	50,797	718,240	170,622
CAPITAL OUTLAY							
216 44890315009056824	IMPROVEMENT OTHER	3,004					

Grp 640	CAPITAL OUTLAY	3,004					

Fcn 090	TRAFFIC - CAPITAL IMPROVEMEN	3,004	805,821	1,053,413	667,443	718,240	170,622
WATER SEWER B&I FD 2013 \$89.9M							
WATER DEBT							
WATER DEBT-\$89.9 MIL							
OTHER SERVICES AND CHARGES							
220 577806611	RETIREMENT BANK NO		882,500	882,500	882,500	882,500	927,500
220 577806612	INTEREST ON BONDED	2,060,128	2,851,094	2,851,094	2,851,094	2,851,094	2,806,969
220 577806614	BANK SERVICE CHARG	2,817	2,817	2,817	2,817	2,817	2,817
220 577806616	AMORT. OF BD DISCO	368,883-					
220 577806736	CONTINGENCY-ADD TO		2,903				

Grp 630	OTHER SERVICES AND CHARGES	1,694,061	3,736,411	3,739,314	3,736,411	3,736,411	3,737,286
SEWER DEBT-\$89.9 MIL							
OTHER SERVICES AND CHARGES							
220 577856611	RETIREMENT BANK NO		882,500	882,500	882,500	882,500	927,500

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PUBLIC WORKS							
WATER SEWER B&I FD 2013 \$89.9M							
WATER DEBT							
SEWER DEBT-\$89.9 MIL							
OTHER SERVICES AND CHARGES							
220 577856612	INTEREST ON BONDED	2,849,947	2,806,969	2,806,969		2,806,969	2,760,594
220 577856614	BANK SERVICE CHARG	2,933	2,933	2,933		2,933	2,933
220 577856736	CONTINGENCY-ADD TO			2,904			
Grp 630 OTHER SERVICES AND CHARGES		2,852,880	3,692,402	3,695,306		3,692,402	3,691,027
Div 577 WATER DEBT		4,546,941	7,428,813	7,434,620		7,428,813	7,428,313
HAIL DAMAGE MARCH 2013							
CARE & MAINT OF PUBLIC BLDG							
HAIL DAMAGE MARCH 2013							
SUPPLIES AND MATERIALS							
223 453106317	OTHER REPAIR & MAI	7,000					
Grp 620 SUPPLIES AND MATERIALS		7,000					
OTHER SERVICES AND CHARGES							
223 453106419	OTHER PROFESSIONAL		77,124				
223 453106444	OTHER PROFESSIONAL	110					
223 453106512	BUILDING RENTAL	416					
223 453102B70077016485	OTHER PROFESSIONAL		13,545				
223 453105B70019016485	CONTRACT CONSTRUCT		37,657				
223 453105B70019066485	CONTRACT CONSTRUCT		5,595				
223 453105B70019126485	CONTRACT CONSTRUCT		1,047				
223 453105B70019156485	CONTRACT CONSTRUCT		1,045				
223 453105B70019166485	CONTRACT CONSTRUCT		1	1			1
223 453105B70019196485	CONTRACT CONSTRUCT		2,200				
223 453105B70019226485	CONTRACT CONSTRUCT		1,857				
223 453105B70019236485	CONTRACT CONSTRUCT		40,399				
223 453105B70019246485	CONTRACT CONSTRUCT		27,452				
223 453105B70019256485	CONTRACT CONSTRUCT		8,087				
223 453105B70024016485	CONTRACT CONSTRUCT		5,746				
223 453106B70033016444	LEGAL ADS, ADVERTI		10	10			

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PUBLIC WORKS							
HAIL DAMAGE MARCH 2013							
CARE & MAINT OF PUBLIC BLDG							
HAIL DAMAGE MARCH 2013							
OTHER SERVICES AND CHARGES							
223 453106B70033016485 CONTRACT CONSTRUCT		80,253					
223 453106B70045016444 LEGAL ADS, ADVERTI		100		100			100
223 453106B70045016485 CONTRACT CONSTRUCT		78,588		10,704	10,703	10,703	10,704
223 453107B70009266485 CONTRACT CONSTRUCT		10,000		10,000	10,000	10,000	10,000
223 453108B70002036485 CONTRACT CONSTRUCT		158,900		186,666	8,958	186,666	75,754
223 453108B70007016444 LEGAL ADS, ADVERTI				100			100
223 453108B70007016485 CONTRACT CONSTRUCT				329,418	199,572	329,418	199,572
223 453108B70007056485 CONTRACT CONSTRUCT		116,631		129,238	18,740	129,238	80,330

Grp 630 OTHER SERVICES AND CHARGES	526	666,237	666,237	418,053	247,972	666,025	376,571
CAPITAL OUTLAY							
223 453106B70033016824 IMPROVEMENT OTHER	59,447						
223 453106B70045016824 IMPROVEMENT OTHER	11,781						

Grp 640 CAPITAL OUTLAY	71,228						

Fcn 010 HAIL DAMAGE MARCH 2013	78,754	666,237	666,237	418,053	247,972	666,025	376,571
2012 WATER/SEWER REFUNDING B&I							
WATER DEBT							
2012 WATER DEBT REFUNDING							
OTHER SERVICES AND CHARGES							
258 577916611 RETIREMENT BANK NO							375,000
258 577916612 INTEREST ON BONDED	2,908,975	2,750,775	2,750,775	2,750,775		2,750,775	2,750,775
258 577916614 BANK SERVICE CHARG	2,500	2,500	2,500	2,750		2,750	2,750
258 577916616 AMORT. OF BD DISCO	237,238-						

Grp 630 OTHER SERVICES AND CHARGES	2,674,237	2,753,275	2,753,275	2,753,525		2,753,525	3,128,525
2012 SEWER DEBT REFUNDING							
OTHER SERVICES AND CHARGES							
258 577926611 RETIREMENT BANK NO		2,580,000	2,580,000	2,580,000		2,580,000	2,260,000

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PUBLIC WORKS							
2012 WATER/SEWER REFUNDING B&I							
WATER DEBT							
2012 SEWER DEBT REFUNDING							
OTHER SERVICES AND CHARGES							
258 577926612		INTEREST ON BONDED	111,725	111,725		111,725	53,675

Grp 630		OTHER SERVICES AND CHARGES	2,691,725	2,691,725		2,691,725	2,313,675

Div 577		WATER DEBT	2,674,237	5,445,000		5,445,250	5,442,200
2018 TIF CAPITAL FUND-EASTOVER							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
265 451906614		BANK SERVICES CHAR	4,000				
265 451906615		BOND SALE EXPENSES	188,378				
265 451906765		PAYMENTS TO OTHER	393,516				

Grp 630		OTHER SERVICES AND CHARGES	585,894				
2018 TIF CAPITAL FUND-WESTIN							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
267 451906414		SPECIAL LEGAL SERV		25,000		25,000	
267 451906419		OTHER PROFESSIONAL		52,500		52,500	
267 451906485		CONTRACT CONSTRUCT		1,476,500		1,476,500	
267 451906531		TRUSTEE FEES		3,500		3,500	
267 451906765		PAYMENTS TO OTHER		192,500		192,500	

Grp 630		OTHER SERVICES AND CHARGES		1,750,000		1,750,000	
2019 TIF CAPITAL FUND-LANDMARK							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
269 451906414		SPECIAL LEGAL SERV		56,898		56,898	

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PUBLIC WORKS							
2019 TIF CAPITAL FUND-LANDMARK							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
269 451906419			100,929	100,929		100,929	
269 451906485			1,621,175	1,621,175		1,621,175	

Grp 630			1,779,002	1,779,001		1,779,001	
CAPITAL CITY REVENUE FUND							
LANDFILL							
HOUSEHOLD HAZARDOUS WASTE COLL							
SUPPLIES AND MATERIALS							
305 506306299		5,253	5,253				5,253

Grp 620		5,253	5,253				5,253
MUSEUM TO MARKET PROJECT							
ENGINEERING							
PUBLIC WORK - ENGINEERING							
OTHER SERVICES AND CHARGES							
351 450103B40057016413					989	989	
351 450103B40057016485		1,000,000	1,000,000				1,000,000

Grp 630		1,000,000	1,000,000		989	989	1,000,000
CAPITAL OUTLAY							
351 450103B40057016824	814						

Grp 640	814						

Fcn 010	814	1,000,000	1,000,000		989	989	1,000,000

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PUBLIC WORKS							
TIGER GRANT							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
357 451905B40073016413		10,179,286	2,976,627	1,157,634		1,157,634	2,469,552
357 451905B40073016485		300,826	1,503,485	1,413,299	90,186	1,503,485	90,186
357 451908B40072016485		3,101,789	9,101,789	3,317,158		3,317,158	4,205,258

Grp 630	OTHER SERVICES AND CHARGES	13,581,901	13,581,901	5,888,091	90,186	5,978,276	6,764,996
CAPITAL OUTLAY							
357 451905B40073016824	IMPROVEMENT OTHER	3,879,214					
357 451908B40072016824	IMPROVEMENT OTHER	2,731,171					

Grp 640	CAPITAL OUTLAY	6,610,385					

Fcn 090	ENGINEERING-CAPITAL IMPROVE.	6,610,385	13,581,901	13,581,901	90,186	5,978,276	6,764,996
DEPARTMENT OF FINANCE & ADMIN							
INFRASTRUCTURE MANAGEMENT DIVI							
DEPARTMENT OF FINANCE & ADMIN							
OTHER SERVICES AND CHARGES							
364 451606485	CONTRACT CONSTRUCT		50,000				

Grp 630	OTHER SERVICES AND CHARGES		50,000				
GRAND GULF EMERGENCY PLANNING							
INFRASTRUCTURE MANAGEMENT DIVI							
PUBLIC WORK-DIRECTR(USE 46310)							
OTHER SERVICES AND CHARGES							
365 451006419	OTHER PROFESSIONAL		5,000	5,000		5,000	5,000
365 451006736	CONTINGENCY-ADD TO	321,576	316,607				316,607

Grp 630	OTHER SERVICES AND CHARGES	321,576	321,607	5,000		5,000	321,607

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PUBLIC WORKS							
FARISH STREET STABILIZATION							
FARISH STREET STABILIZATION							
FARISH STREET STABILIZATION							
OTHER SERVICES AND CHARGES							
375 550106742							75,000

Grp 630							75,000
WATER/SEWER CON FD 2013-\$89.9M							
WATER DEPARTMENT							
WATER-CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
400 521904B01009016485		530,453	542,720	338,329		338,329	98,996

Grp 630		530,453	542,720	338,329		338,329	98,996
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
400 522904B01009016485		530,453	530,453				98,996

Grp 630		530,453	530,453				98,996
Fnd 400		1,060,906	1,073,173	338,329		338,329	197,992
2016 WATER/SEWER REFUNDING B&I							
WATER DEBT							
2016 WATER/SEWER REFUNDING B&I							
OTHER SERVICES AND CHARGES							
500 577936611		2,005,000	2,005,000	2,005,000		2,005,000	2,090,000
500 577936612	604,600	534,200	534,200	534,200		534,200	454,000
500 577936614	400	400	400	400		400	400
500 577936616	63,856-						

Grp 630	541,144	2,539,600	2,539,600	2,539,600		2,539,600	2,544,400
Dpt 0500	149,193,657	209,311,887	314,053,744	182,707,584	15,460,405	198,167,989	251,055,725

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GENERAL GOVERNMENT							
GENERAL FUND							
MAYOR'S OFFICE							
MAYOR'S YOUTH COUNCIL							
OTHER SERVICES AND CHARGES							
1 401556419		15,000	17,000	15,832		15,832	15,000
1 401556443		25,000	17,800	10,789		10,789	23,700
1 401556473			5,200	4,418		4,418	1,300

Grp 630	OTHER SERVICES AND CHARGES	40,000	40,000	31,039		31,039	40,000
PUBLIC INFORM/CONSTIT. SERVICE							
PERSONAL SERVICES							
1 401706112	TEMP OR PART-TIME	89,540	132,665	128,638		128,646	135,319
1 401706131	FICA TAXES	5,306	8,225	8,347		7,528	8,390
1 401706132	GROUP INSURANCE	15,835	2,952	14,194		2,650	16,172
1 401706133	EMPLOYERS PENSION	14,141	21,442	21,761		20,552	23,546
1 401706136	MEDICARE TAX PAYME	1,241	1,924	1,953		1,761	1,963
1 401706139	PAY INCREASE		2,443				

Grp 610	PERSONAL SERVICES	126,063	169,651	180,893		161,135	185,390
SUPPLIES AND MATERIALS							
1 401706215	FUEL USAGE	1,499	3,300	2,900		1,636	3,300
1 401706218	OFFICE SUPPLIES		650	650		135	650
1 401706219	PRINTING SUPPLIES	1,071	100	100		88	100
1 401706220	OIL & LUBE - PRIVA	110	200	200		114	200
1 401706231	COMPUTER SOFTWARE		50	50			50
1 401706299	OTHER OPERATING SU	24,661	50	450	423	423	50
1 401706316	MOTOR VEHICLE REPA	306	237	237		176	237
1 401706317	OTHER REPAIR & MAI		153	153		18	153

Grp 620	SUPPLIES AND MATERIALS	27,647	4,740	4,740	423	2,589	4,740
OTHER SERVICES AND CHARGES							
1 401706419	OTHER PROFESSIONAL	5,444	5,600	5,800		5,740	5,600
1 401706423	AUTO LICENSE TITLE		15	15			15
1 401706454	TELEPHONE	298	450	250		177	531

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Expenditure Account	PRIOR YR 18 ACTUALS	ADOPTED BUDGET FY19	FINAL BUDGET FY19	YTD 2019 ACTUALS	ENCUMBRANCES	YTD 2019 ACTUAL + ENC	ADOPTED BUDGET FY20
GENERAL GOVERNMENT							
GENERAL FUND							
MAYOR'S OFFICE							
PUBLIC INFORM/CONSTIT. SERVICE							
OTHER SERVICES AND CHARGES							
1 401706455	CELLULAR PHONES	578	5,085				
1 401706474	AIR TRAVEL			1,200			1,200
1 401706512	BUILDING RENTAL	100					
Grp 630	OTHER SERVICES AND CHARGES	6,421	11,150	7,265	5,916	5,916	7,346
Fcn 070	PUBLIC INFORM/CONSTIT. SERVI	160,131	185,541	192,898	423	169,640	197,476
ADVERTISING AND MARKETING							
PERSONAL SERVICES							
1 401806112	TEMP OR PART-TIME		153,983	136,528	111,297	111,297	157,483
1 401806131	FICA TAXES		9,547	7,634	5,349	5,349	9,764
1 401806132	GROUP INSURANCE		5,544	5,544	1,514	1,514	4,248
1 401806133	EMPLOYERS PENSION		24,888	18,116	14,538	14,538	27,402
1 401806136	MEDICARE TAX PAYME		2,233	2,253	1,251	1,251	2,284
1 401806139	PAY INCREASE		1,738				
Grp 610	PERSONAL SERVICES		197,933	170,075	133,949	133,949	201,181
SUPPLIES AND MATERIALS							
1 401806215	FUEL USAGE		4,008	1,608			3,008
1 401806218	OFFICE SUPPLIES			200	180	180	
1 401806219	PRINTING SUPPLIES			200	180	180	
1 401806221	RECREATIONAL SUPPL		1,327	1,327			1,327
1 401806299	OTHER OPERATING SU			2,000	1,641	1,641	
1 401806316	MOTOR VEHICLE REPA		5,828	5,828			4,828
Grp 620	SUPPLIES AND MATERIALS		11,163	11,163	2,001	2,001	9,163
OTHER SERVICES AND CHARGES							
1 401806419	OTHER PROFESSIONAL	14	85,000	61,215	54,862	54,862	40,000
1 401806443	DUES, MEM. REGIS F		115	5,115	3,730	3,730	5,115
1 401806455	CELLULAR PHONES			5,000	3,366	3,366	5,000

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GENERAL GOVERNMENT							
GENERAL FUND							
MAYOR'S OFFICE							
ADVERTISING AND MARKETING							
OTHER SERVICES AND CHARGES							
1 401806473 TRAVEL EXPENSE - O			5,000	3,432		3,432	5,000
1 401806474 AIR TRAVEL			5,000	2,492		2,492	5,000

Grp 630 OTHER SERVICES AND CHARGES	14	85,115	81,330	67,882		67,882	60,115
CAPITAL OUTLAY							
1 401806848 COMMUNICATIONS EQU		3,417	3,417				2,417

Grp 640 CAPITAL OUTLAY		3,417	3,417				2,417

Fcn 080 ADVERTISING AND MARKETING	14	297,628	265,985	203,832		203,832	272,876
MAYOR JOHNSON (7/5 - 9/30/09)							
PERSONAL SERVICES							
1 401906111 SALARIES							
1 401906131 FICA TAXES							
1 401906132 GROUP INSURANCE							
1 401906133 EMPLOYERS PENSION							
1 401906136 MEDICARE TAX PAYME							

Grp 610 PERSONAL SERVICES					1-		1-
SUPPLIES AND MATERIALS							
1 401906218 OFFICE SUPPLIES							

Grp 620 SUPPLIES AND MATERIALS							

Fcn 090 MAYOR JOHNSON (7/5 - 9/30/09)					1-		1-
MAYOR YARBER							
SUPPLIES AND MATERIALS							
1 401926316 MOTOR VEHICLE REPA					174	174	

Grp 620 SUPPLIES AND MATERIALS					174	174	

GENERAL GOVERNMENT

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GENERAL GOVERNMENT							
GENERAL FUND							
MAYOR'S OFFICE							
MAYOR LUMUMBA (7/1/17-9/30/17)							
PERSONAL SERVICES							
1 401936112	TEMP OR PART-TIME	467,415	545,490	557,416		568,235	510,449
1 401936114	OVERTIME			700		619	
1 401936131	FICA TAXES	28,652	33,821	37,194		35,870	31,648
1 401936132	GROUP INSURANCE	51,859	8,184	45,658		8,336	51,267
1 401936133	EMPLOYERS PENSION	74,175	88,165	98,737		94,968	88,818
1 401936136	MEDICARE TAX PAYME	6,701	7,910	8,700		8,389	7,402
1 401936139	PAY INCREASE		9,318				

Grp 610	PERSONAL SERVICES	628,802	692,888	748,405		716,418	689,584
SUPPLIES AND MATERIALS							
1 401936215	FUEL USAGE	1,457	996	1,396		1,254	996
1 401936218	OFFICE SUPPLIES	1,936	2,000	3,800		3,501	2,000
1 401936220	OIL & LUBE - PRIVA	80	100	100		40	100
1 401936226	COMMUNICATION SUPP		150	150			150
1 401936240	NON-CAPITALIZED EQ		10,000	8,200		3,754	10,000
1 401936299	OTHER OPERATING SU	1,324	2,494	2,094		114	2,494
1 401936316	MOTOR VEHICLE REPA	988	771	771		48	771
1 401936318	BOOKS & PERIODICAL		361	361			361

Grp 620	SUPPLIES AND MATERIALS	5,786	16,872	16,872		114	16,872
OTHER SERVICES AND CHARGES							
1 401936419	OTHER PROFESSIONAL	3,754	9,790	3,790		3,131	6,290
1 401936421	POSTAGE, P O BOX R	184	500	500		291	500
1 401936422	FREIGHT EXPRESS &		150	150			150
1 401936423	AUTO LICENSE TITLE		20	20			20
1 401936432	PRINTING DUP & BIN	91					
1 401936441	NEWSPAPERS & PERIO		200	200			200
1 401936443	DUES, MEM. REGIS F	5,285	11,830	9,330		8,415	11,830
1 401936454	TELEPHONE	15,941	17,050	27,835		25,298	23,000
1 401936455	CELLULAR PHONES	6,755	2,500	9,885		8,099	7,000
1 401936464	MACHINE/EQUIP MAIN		150	150			150

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GENERAL GOVERNMENT							
GENERAL FUND							
MAYOR'S OFFICE							
MAYOR LUMUMBA (7/1/17-9/30/17)							
OTHER SERVICES AND CHARGES							
1 401936465	AUTO + TRUCK GARAG	45	200	200			200
1 401936473	TRAVEL EXPENSE - O	16,679	18,821	16,821	16,224	16,224	15,000
1 401936474	AIR TRAVEL	5,355	10,134	10,134	8,942	8,942	10,134
1 401936514	RENTAL OF EQUIPMEN	4,152	3,800	3,800	3,136	3,136	3,800

Grp 630	OTHER SERVICES AND CHARGES	58,241	75,145	82,815	73,536	73,536	78,274

Fcn 093	MAYOR LUMUMBA (7/1/17-9/30/1	692,829	784,905	848,092	798,550	114	798,664

CHIEF ADMINISTRATOR OFFICE							
SUPPLIES AND MATERIALS							
1 401956218	OFFICE SUPPLIES				10	10	

Grp 620	SUPPLIES AND MATERIALS				10	10	

CHIEF ADMINISTRATOR OFFICE-YAR							
SUPPLIES AND MATERIALS							
1 401976215	FUEL USAGE						

Grp 620	SUPPLIES AND MATERIALS						

CHIEF ADMINISTRATOR OFFICE-LUM							
PERSONAL SERVICES							
1 401986112	TEMP OR PART-TIME	166,960	166,960	176,849	170,298	170,298	240,148
1 401986131	FICA TAXES	10,129	10,352	10,559	10,301	10,301	14,889
1 401986132	GROUP INSURANCE	19,735	4,224	17,340	4,224	4,224	20,632
1 401986133	EMPLOYERS PENSION	26,368	26,985	28,665	27,516	27,516	41,786
1 401986136	MEDICARE TAX PAYME	2,369	2,421	2,470	2,409	2,409	3,483
1 401986139	PAY INCREASE		4,135				

Grp 610	PERSONAL SERVICES	225,561	215,077	235,883	214,747	214,747	320,938

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GENERAL GOVERNMENT							
GENERAL FUND							
MAYOR'S OFFICE							
CHIEF ADMINISTRATOR OFFICE-LUM							
SUPPLIES AND MATERIALS							
1 401986215 FUEL USAGE	4,461	3,500	3,500	1,141		1,141	2,000
1 401986218 OFFICE SUPPLIES	230	1,000	1,000	789		789	1,000
1 401986220 OIL & LUBE - PRIVA	243	300	300	168		168	300
1 401986240 NON-CAPITALIZED EQ		197	197				197
1 401986299 OTHER OPERATING SU		769	769				769
1 401986316 MOTOR VEHICLE REPA		1,086	1,086				1,086
Grp 620 SUPPLIES AND MATERIALS	4,934	6,852	6,852	2,098		2,098	5,352
OTHER SERVICES AND CHARGES							
1 401986419 OTHER PROFESSIONAL	28,971	100,000	70,350	70,263		70,263	250
1 401986421 POSTAGE, P O BOX R	32	100	100	38		38	100
1 401986423 AUTO LICENSE TITLE			20	18		18	20
1 401986432 PRINTING DUP & BIN	150						
1 401986441 NEWSPAPERS & PERIO		40	40				40
1 401986442 TAX LAW+OTHER SERV		200	200				200
1 401986443 DUES, MEM. REGIS F	1,910	1,750	5,250	5,112		5,112	2,650
1 401986454 TELEPHONE	907	1,000	1,000	911		911	1,000
1 401986455 CELLULAR PHONES	1,207	3,394	2,889	1,512		1,512	3,394
1 401986465 AUTO + TRUCK GARAG		295	195				295
1 401986473 TRAVEL EXPENSE - O	7,078	10,000	9,340	9,322		9,322	7,830
1 401986474 AIR TRAVEL	4,669	7,500	5,495	4,934		4,934	6,500
1 401986514 RENTAL OF EQUIPMEN	2,878	3,600	3,000	2,444		2,444	3,600
Grp 630 OTHER SERVICES AND CHARGES	47,801	127,879	97,879	94,553		94,553	25,879
Fcn 098 CHIEF ADMINISTRATOR OFFICE-L	278,297	349,808	340,614	311,398		311,398	352,169
Div 401 MAYOR'S OFFICE	1,131,271	1,657,882	1,687,589	1,514,036	722	1,514,758	1,647,251

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GENERAL GOVERNMENT							
GENERAL FUND							
CITY CLERK							
CITY CLERK							
PERSONAL SERVICES							
1 402006111 SALARIES	503,333	607,506	619,654	508,492		508,492	616,699
1 402006112 TEMP OR PART-TIME	129,363	187,865	189,622	113,894		113,894	191,627
1 402006114 OVERTIME	1,843	500	2,500	1,918		1,918	500
1 402006131 FICA TAXES	37,780	49,313	50,299	37,620		37,620	50,117
1 402006132 GROUP INSURANCE	71,929	16,656	63,494	18,366		18,366	71,739
1 402006133 EMPLOYERS PENSION	86,773	98,188	100,152	83,650		83,650	107,305
1 402006136 MEDICARE TAX PAYME	8,836	11,533	11,761	8,799		8,799	11,718
1 402006139 PAY INCREASE		17,443					
Grp 610 PERSONAL SERVICES	839,857	989,004	1,037,482	772,739		772,739	1,049,705
SUPPLIES AND MATERIALS							
1 402006215 FUEL USAGE	276	900	900	201		201	500
1 402006218 OFFICE SUPPLIES	6,613	10,020	10,020	5,721	549	6,270	10,020
1 402006219 PRINTING SUPPLIES	236	2,500					2,500
1 402006220 OIL & LUBE - PRIVA	100	100	100	40		40	100
1 402006226 COMMUNICATION SUPP		200	200				200
1 402006231 COMPUTER SOFTWARE		580	80				580
1 402006240 NON-CAPITALIZED EQ	2,569	500	500		499	499	500
1 402006299 OTHER OPERATING SU	956	1,500	1,000				1,200
1 402006311 BUILDING MATERIALS		100	100				100
1 402006313 STRUCTURAL STEEL &		100	100				100
1 402006316 MOTOR VEHICLE REPA		475	475	235		235	475
1 402006317 OTHER REPAIR & MAI		500					500
1 402006318 BOOKS & PERIODICAL		400	400				400
Grp 620 SUPPLIES AND MATERIALS	10,749	17,875	13,875	6,198	1,048	7,246	17,175
OTHER SERVICES AND CHARGES							
1 402006419 OTHER PROFESSIONAL	10,348	58,000	29,500	24,168		24,168	32,000
1 402006421 POSTAGE, P O BOX R	775	3,000	3,000	481		481	3,000
1 402006422 FREIGHT EXPRESS &		150	150				150
1 402006423 AUTO LICENSE TITLE		40	40				40

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GENERAL GOVERNMENT							
GENERAL FUND							
CITY CLERK							
CITY CLERK							
OTHER SERVICES AND CHARGES							
1 402006432	PRINT/BIND-BOOKS,	850	8,500	4,500	374	374	8,500
1 402006433	PUBLICATIONS REPOR		300	300			300
1 402006441	NEWSPAPERS & PERIO	10	250	250			250
1 402006442	TAX LAW+ OTHER SER		500	500			500
1 402006443	DUES, MEM. REGIS F	10,630	3,500	8,500	7,952	7,952	8,500
1 402006444	LEGAL ADS, ADVERTI	949	3,910	3,910	1,460	1,460	3,910
1 402006454	TELEPHONE	600	1,700	1,700	609	609	1,500
1 402006455	CELLULAR PHONES	3,613	5,000	5,000	3,273	3,273	5,000
1 402006464	MACHINE/EQUIP MAIN	107	1,000	1,000	128	128	1,000
1 402006472	EMPLOYEE AUTO ALLO		1,000	1,000			1,000
1 402006473	TRAVEL EXPENSE - O	5,798	2,800	18,700	17,772	17,772	9,800
1 402006474	AIR TRAVEL	2,270	600	2,200	1,776	1,776	5,600
1 402006514	RENTAL OF EQUIPMEN	8,709	11,500	12,500	11,635	11,635	11,500
1 402006541	INSURANCE PREMIUM		500	500			500
Grp 630	OTHER SERVICES AND CHARGES	44,660	102,250	93,250	69,254	69,628	93,050
CAPITAL OUTLAY							
1 402006847	DATA PROCESSING EQ		1,090	1,090			1,090
Grp 640	CAPITAL OUTLAY		1,090	1,090			1,090
Fcn 000	CITY CLERK	895,265	1,110,219	1,145,697	848,190	1,423	1,161,020
CITY CLERK-MAINTAIN VOTER ROLL							
PERSONAL SERVICES							
1 402206112	TEMP OR PART-TIME	13,885	21,420	19,780	1,577	1,577	19,780
1 402206131	FICA TAXES	861	1,328	1,328	60	60	1,328
1 402206136	MEDICARE TAX PAYME	201	311	311	14	14	311
Grp 610	PERSONAL SERVICES	14,947	23,059	21,419	1,651	1,651	21,419

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GENERAL GOVERNMENT							
GENERAL FUND							
CITY CLERK							
CITY CLERK-MAINTAIN VOTER ROLL							
SUPPLIES AND MATERIALS							
1 402206218 OFFICE SUPPLIES	1,093	2,500	1,500		1,393	1,393	2,500
1 402206240 NON-CAPITALIZED EQ		450	450				450
Grp 620 SUPPLIES AND MATERIALS	1,093	2,950	1,950		1,393	1,393	2,950
OTHER SERVICES AND CHARGES							
1 402206419 OTHER PROFESSIONAL	93,162	10,000	10,000	2,380		2,380	6,000
1 402206421 POSTAGE, P O BOX R	843	150	150				150
1 402206431 OUTSIDE PRINTING S		200	200				200
1 402206443 DUES, MEM. REGIS F	200	700	700	670		670	700
1 402206454 TELEPHONE		100	100				100
1 402206473 TRAVEL EXPENSE - O		1,620	1,620				1,620
Grp 630 OTHER SERVICES AND CHARGES	94,205	12,770	12,770	3,050		3,050	8,770
Fcn 020 CITY CLERK-MAINTAIN VOTER RO	110,245	38,779	36,139	4,701	1,393	6,094	33,139
Div 402 CITY CLERK	1,005,510	1,148,998	1,181,836	852,891	2,816	855,707	1,194,159
LEGAL							
LEGAL							
PERSONAL SERVICES							
1 407006111 SALARIES	965,210	943,870	1,079,502	968,288		968,288	1,112,077
1 407006112 TEMP OR PART-TIME	105,887	181,475	79,694	76,742		76,742	76,742
1 407006114 OVERTIME	87		300	292		292	
1 407006115 REDISTRIBUTED SALA	174,267-	296,615-	296,615-	152,683-		152,683-	309,308-
1 407006131 FICA TAXES	62,429	70,474	73,292	62,736		62,736	73,707
1 407006132 GROUP INSURANCE	137,531	23,808	121,240	21,557		21,557	143,254
1 407006133 EMPLOYERS PENSION	164,771	183,715	191,046	169,345		169,345	206,854
1 407006136 MEDICARE TAX PAYME	14,600	16,482	17,139	14,673		14,673	17,237
1 407006139 PAY INCREASE		24,352					
Grp 610 PERSONAL SERVICES	1,276,248	1,147,561	1,265,598	1,160,948		1,160,948	1,320,563

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GENERAL GOVERNMENT							
GENERAL FUND							
LEGAL							
LEGAL							
SUPPLIES AND MATERIALS							
1 407006215 FUEL USAGE	279	753	753	401		401	753
1 407006218 OFFICE SUPPLIES	5,825	10,000	10,000	8,304	10	8,314	10,000
1 407006220 OIL & LUBE - PRIVA		200	200	85		85	200
1 407006240 NON-CAPITALIZED EQ	97	5,200	5,200	4,162		4,162	5,200
1 407006311 BUILDING MATERIALS	388	800	800	560		560	800
1 407006312 PAINTS, OILS, & GL	108	500	500				500
1 407006314 PLUMBING FIXTURES	30	100	100				100
1 407006315 ELECTRICAL MATERIA	423	500	500	323		323	500
1 407006316 MOTOR VEHICLE REPA		500	500	185		185	500
1 407006317 OTHER REPAIR & MAI	36,589	15,000	15,000	14,920	12-	14,908	15,000
1 407006318 BOOKS & PERIODICAL	23,819	17,502	17,502	17,502		17,502	17,502
<hr/>							
Grp 620 SUPPLIES AND MATERIALS	67,557	51,055	51,055	46,443	3-	46,440	51,055
OTHER SERVICES AND CHARGES							
1 407006419 OTHER PROFESSIONAL	2,192	15,001	6,001	6,847	1,159-	5,689	9,001
1 407006421 POSTAGE, P O BOX R	1,806	2,500	1,500	1,330		1,330	2,500
1 407006422 FREIGHT EXPRESS &	39	200	200	81		81	200
1 407006423 AUTO LICENSE TITLE		50	50				50
1 407006434 DUPLICATION- XEROX		250	250				250
1 407006443 DUES, MEM. REGIS F	4,522	9,500	8,300	7,898		7,898	9,500
1 407006444 LEGAL ADS, ADVERTI		300					300
1 407006451 ELECTRIC LIGHT AND	20,504	19,775	19,775	19,354		19,354	19,775
1 407006452 WATER/SEWER - UTIL		2,700	4,603	4,510		4,510	2,700
1 407006453 GAS	4,683	5,000	5,000	4,269		4,269	5,000
1 407006454 TELEPHONE	4,125	5,000	5,000	4,641		4,641	5,000
1 407006455 CELLULAR PHONES	526	1,500	1,500	845		845	1,500
1 407006464 MACHINE/EQUIP MAIN	3,019	3,020	2,020	1,938		1,938	3,020
1 407006465 AUTO + TRUCK GARAG		200					200
1 407006467 REPAIR OF PERSONAL		100					100
1 407006473 TRAVEL EXPENSE - O	2,333	4,560	6,160	5,356		5,356	4,560
1 407006474 AIR TRAVEL	253	1,080	377				1,080
1 407006482 RECORDING DOCUMENT		100	100				100

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GENERAL GOVERNMENT							
GENERAL FUND							
LEGAL							
LEGAL							
OTHER SERVICES AND CHARGES							
1 407006489 CONTRACT LABOR			8,300	8,208		8,208	999
1 407006514 RENTAL OF EQUIPMEN	8,808	13,500	11,270	10,954		10,954	13,500
Grp 630 OTHER SERVICES AND CHARGES	52,811	84,336	80,406	76,232	1,159-	75,073	79,335
Fcn 000 LEGAL	1,396,616	1,282,952	1,397,059	1,283,623	1,161-	1,282,461	1,450,953
OFFICE OF THE CITY PROSECUTOR							
PERSONAL SERVICES							
1 407206111 SALARIES	151,969	150,829	112,063	112,063		112,063	125,145
1 407206112 TEMP OR PART-TIME	78,154	78,154	82,784	79,718		79,718	79,718
1 407206114 OVERTIME	19		30	24		24	
1 407206131 FICA TAXES	13,460	14,197	12,883	11,201		11,201	12,702
1 407206132 GROUP INSURANCE	35,947	5,232	30,527	4,952		4,952	34,978
1 407206133 EMPLOYERS PENSION	36,346	37,010	33,598	31,250		31,250	35,646
1 407206136 MEDICARE TAX PAYME	3,148	3,321	2,984	2,620		2,620	2,971
1 407206139 PAY INCREASE		5,671					
Grp 610 PERSONAL SERVICES	319,043	294,414	274,869	241,827		241,827	291,160
SUPPLIES AND MATERIALS							
1 407206218 OFFICE SUPPLIES	583	1,500	1,500	1,058		1,058	1,000
1 407206240 NON-CAPITALIZED EQ		500	500				500
1 407206318 BOOKS & PERIODICAL		1,500	1,500	183		183	1,000
Grp 620 SUPPLIES AND MATERIALS	583	3,500	3,500	1,242		1,242	2,500
OTHER SERVICES AND CHARGES							
1 407206419 OTHER PROFESSIONAL	81	1,200	75	38		38	1,200
1 407206421 POSTAGE, P O BOX R	52	100	25	4		4	100
1 407206443 DUES, MEM. REGIS F	36	980	1,180	1,169		1,169	980
1 407206454 TELEPHONE		1,210					1,210
1 407206455 CELLULAR PHONES	603	891	891	453		453	891

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GENERAL GOVERNMENT							
GENERAL FUND							
LEGAL							
OFFICE OF THE CITY PROSECUTOR							
OTHER SERVICES AND CHARGES							
1 407206514 RENTAL OF EQUIPMEN	3,000	4,785	2,785	2,693	501-	2,192	3,500
Grp 630 OTHER SERVICES AND CHARGES	3,772	9,166	4,956	4,356	501-	3,856	7,881
Fcn 020 OFFICE OF THE CITY PROSECUTO	323,398	307,080	283,325	247,425	501-	246,924	301,541
PUBLIC DEFENDER							
OTHER SERVICES AND CHARGES							
1 407706414 SPECIAL LEGAL SERV	195,000	180,000	180,000	180,000		180,000	180,000
Grp 630 OTHER SERVICES AND CHARGES	195,000	180,000	180,000	180,000		180,000	180,000
EQUAL BUSINESS OPPORTUNITY							
OTHER SERVICES AND CHARGES							
1 407756454 TELEPHONE	216						
Grp 630 OTHER SERVICES AND CHARGES	216						
LOBBYIST							
OTHER SERVICES AND CHARGES							
1 407806419 OTHER PROFESSIONAL	122,730	134,400	135,100	134,981		134,981	134,400
Grp 630 OTHER SERVICES AND CHARGES	122,730	134,400	135,100	134,981		134,981	134,400
MUNICIPAL AUDITORS							
PERSONAL SERVICES							
1 407856111 SALARIES	89,775						
1 407856131 FICA TAXES	4,845						
1 407856132 GROUP INSURANCE	40,971						
1 407856133 EMPLOYERS PENSION	13,859						
1 407856136 MEDICARE TAX PAYME	1,133						
Grp 610 PERSONAL SERVICES	150,583						

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GENERAL GOVERNMENT							
GENERAL FUND							
LEGAL							
MUNICIPAL AUDITORS							
SUPPLIES AND MATERIALS							
1 407856218	OFFICE SUPPLIES	221					
1 407856316	MOTOR VEHICLE REPA	569			158	158	

Grp 620	SUPPLIES AND MATERIALS	790			158	158	
OTHER SERVICES AND CHARGES							
1 407856419	OTHER PROFESSIONAL	24					
1 407856421	POSTAGE, P O BOX R	4					
1 407856514	RENTAL OF EQUIPMEN	1,402					

Grp 630	OTHER SERVICES AND CHARGES	1,430					

Fcn 085	MUNICIPAL AUDITORS	152,802			158	158	
RISK MANAGEMENT							
PERSONAL SERVICES							
1 407906111	SALARIES	305,462	306,647	303,739	280,875	280,875	307,878
1 407906114	OVERTIME	59		100	84	84	
1 407906131	FICA TAXES	17,869	19,013	19,392	16,497	16,497	19,089
1 407906132	GROUP INSURANCE	36,868	9,480	32,901	8,761	8,761	38,006
1 407906133	EMPLOYERS PENSION	48,252	49,562	50,554	45,646	45,646	53,571
1 407906136	MEDICARE TAX PAYME	4,179	4,447	4,431	3,858	3,858	4,464
1 407906139	PAY INCREASE		7,594				

Grp 610	PERSONAL SERVICES	412,688	396,743	411,117	355,721	355,721	423,008
SUPPLIES AND MATERIALS							
1 407906215	FUEL USAGE	231	1,000	1,000	241	241	1,000
1 407906218	OFFICE SUPPLIES	3,795	4,767	4,767	3,416	3,465	4,767
1 407906220	OIL & LUBE - PRIVA		200	200	54	54	200
1 407906232	PHOTO & MICROFILM		50	50			50
1 407906233	SAFETY SUPPLIES		1,000	1,000		3	1,000
1 407906234	COMPUTER SUPPLIES		300	300			300

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GENERAL GOVERNMENT							
GENERAL FUND							
LEGAL							
RISK MANAGEMENT							
SUPPLIES AND MATERIALS							
1 407906240		2,000	2,000	1,664		1,664	2,000
1 407906311		200	200				200
1 407906316	446	500	500				500
1 407906317		500	500				500
1 407906318		200	200				200
Grp 620	SUPPLIES AND MATERIALS	4,472	10,717	5,375	52	5,427	10,717
OTHER SERVICES AND CHARGES							
1 407906414		3,409	9				3,409
1 407906419	1,728	4,004	2,004	1,981		1,981	4,004
1 407906421	2,274	4,500	2,500	2,200		2,200	4,500
1 407906422		200	200				200
1 407906433		100	100				100
1 407906443	1,570	2,384	2,384	1,385		1,385	2,384
1 407906444		50	50	33		33	50
1 407906454	484	1,500	1,500	506		506	1,000
1 407906455	1,193	1,000	1,000	253		253	1,100
1 407906465	45	360	360	45		45	360
1 407906472		500	500				500
1 407906473	1,395	1,269	1,269	737		737	1,269
1 407906474		200	200				200
1 407906514	4,290	6,000	5,000	4,355		4,355	6,000
1 407906541	928,168	875,200	973,229	972,623		972,623	944,000
1 407906614		600	200				600
1 407906752	500,000	500,000	500,000	500,000		500,000	250,000
Grp 630	OTHER SERVICES AND CHARGES	1,441,147	1,401,276	1,484,505	1,484,120	1,484,120	1,219,676
Fcn 090	RISK MANAGEMENT	1,858,307	1,808,736	1,912,339	52	1,845,268	1,653,401

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GENERAL GOVERNMENT							
GENERAL FUND							
LEGAL							
WORKERS COMPENSATION-MEDICAL							
SUPPLIES AND MATERIALS							
1 407926212	CHEM,DRUGS,MED & L	181,474		59,255		59,254	59,255
Grp 620 SUPPLIES AND MATERIALS		181,474		59,255		59,254	59,255
OTHER SERVICES AND CHARGES							
1 407926419	OTHER PROFESSIONAL	39,358	10,000	43,000		42,038	38,000
1 407926481	MEDICAL,DRUG TEST,	515,457		1,162,685		1,162,638	
1 407926541	INSURANCE PREMIUM	505,739	2,025,000	1,997,680		1,996,831	2,027,047
1 407926765	WORKER'S COMP ESCR	335,650	270,000	7,500		7,478-	954,230
1 407926766	WORKER'S COMP PAYM	423,576		33,492		21,476	
Grp 630 OTHER SERVICES AND CHARGES		1,819,779	2,305,000	3,244,357		3,215,505	3,019,277
Fcn 092	WORKERS COMPENSATION-MEDICAL	2,001,253	2,305,000	3,303,612		3,274,759	3,078,532
CLAIMS (OTHER THAN STATE TORT)							
OTHER SERVICES AND CHARGES							
1 407946414	SPECIAL LEGAL SERV	190,534	195,100	150,109		150,034	180,000
1 407946419	OTHER PROFESSIONAL	36,549	51,093	171,593		171,399	124,093
1 407946473	TRAVEL EXPENSE - O	170	600	600			600
1 407946722	CLAIMS AGAINST CIT	338,000	1,000,000	221,639		221,413	400,000
Grp 630 OTHER SERVICES AND CHARGES		565,252	1,246,793	543,941		542,847	704,693
DOJ-GROUP HOME SETTLEMENT FUND							
OTHER SERVICES AND CHARGES							
1 407956722	CLAIMS AGAINST CIT			50,583		50,583	
Grp 630 OTHER SERVICES AND CHARGES				50,583		50,583	
Div 407	LEGAL	6,615,574	7,264,961	7,805,959		7,557,981	7,503,520

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GENERAL GOVERNMENT								
GENERAL FUND								
ACTION LINE								
ACTION LINE								
PERSONAL SERVICES								
1 409006111	SALARIES	75,443	75,257	85,611	76,708		76,708	76,765
1 409006114	OVERTIME	116		200	163		163	
1 409006131	FICA TAXES	4,340	4,666	4,759	4,404		4,404	4,760
1 409006132	GROUP INSURANCE	22,062	4,224	19,214	4,224		4,224	21,851
1 409006133	EMPLOYERS PENSION	11,933	12,164	12,419	12,418		12,418	13,357
1 409006136	MEDICARE TAX PAYME	1,015	1,092	1,101	1,030		1,030	1,113
1 409006139	PAY INCREASE		1,864					
Grp 610 PERSONAL SERVICES		114,908	99,267	123,304	98,948		98,948	117,846
SUPPLIES AND MATERIALS								
1 409006218	OFFICE SUPPLIES		1,200	960	186		186	960
1 409006240	NON-CAPITALIZED EQ			240				240
Grp 620 SUPPLIES AND MATERIALS			1,200	1,200	186		186	1,200
OTHER SERVICES AND CHARGES								
1 409006419	OTHER PROFESSIONAL	26	75	75	25		25	75
1 409006421	POSTAGE, P O BOX R		100	50				100
1 409006441	NEWSPAPERS & PERIO		300	300				300
1 409006454	TELEPHONE	241	1,250	1,250	244		244	700
1 409006467	REPAIR OF PERSONAL		25	25				25
1 409006514	RENTAL OF EQUIPMEN	933	1,010	1,060	1,027		1,027	1,010
Grp 630 OTHER SERVICES AND CHARGES		1,200	2,760	2,760	1,296		1,296	2,210
Fcn 000	ACTION LINE	116,109	103,227	127,264	100,430		100,430	121,256
CITY COUNCIL								
CITY COUNCIL								
PERSONAL SERVICES								
1 416006112	TEMP OR PART-TIME	160,103	165,497	158,087	150,784		150,784	151,868
1 416006131	FICA TAXES	9,104	10,261	10,261	8,411		8,411	9,416

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GENERAL GOVERNMENT							
GENERAL FUND							
CITY COUNCIL							
CITY COUNCIL							
PERSONAL SERVICES							
1 416006132	GROUP INSURANCE	50,506	9,768	44,431	10,416	10,416	51,773
1 416006133	EMPLOYERS PENSION	27,637	26,749	28,749	28,712	28,712	26,425
1 416006136	MEDICARE TAX PAYME	2,129	2,400	2,400	1,967	1,967	2,203
Grp 610 PERSONAL SERVICES		249,480	214,675	243,928	200,290	200,290	241,685
SUPPLIES AND MATERIALS							
1 416006211	AGRI + BOT-SEED FE	20					
1 416006218	OFFICE SUPPLIES	716	3,500	3,500	47	232	3,500
1 416006219	PRINTING SUPPLIES	7,605	5,341	12,240	12,199	12,199	5,341
1 416006226	COMMUNICATION SUPP		500	500			500
1 416006240	NON-CAPITALIZED EQ	176	364	364			364
1 416006299	OTHER OPERATING SU	163	1,850	1,850			1,850
1 416006312	PAINTS, OILS, & GL		1,900	1			1,900
Grp 620 SUPPLIES AND MATERIALS		8,680	13,455	18,455	12,247	12,431	13,455
OTHER SERVICES AND CHARGES							
1 416006419	OTHER PROFESSIONAL	220	2,000	1,000	84	84	1,000
1 416006421	POSTAGE, P O BOX R	272	2,000	200	189	189	200
1 416006443	DUES, MEM. REGIS F	9,840	7,250	11,650	11,616	11,616	8,850
1 416006454	TELEPHONE	1,793	4,000	1,900	1,804	1,804	1,900
1 416006455	CELLULAR PHONES	4,335	7,000	6,400	5,229	5,229	7,000
1 416006473	TRAVEL EXPENSE - O	24,485	13,950	25,150	24,963	24,963	24,350
1 416006474	AIR TRAVEL	8,012	4,000	6,400	5,825	5,825	6,400
1 416006514	RENTAL OF EQUIPMEN	1,373	3,500				3,000
1 416006742	CONTRIBUTION TO OT	65,000					
Grp 630 OTHER SERVICES AND CHARGES		115,330	43,700	52,700	49,710	49,710	52,700
Fcn 000 CITY COUNCIL		373,490	271,830	315,083	262,247	262,431	307,840

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GENERAL GOVERNMENT							
GENERAL FUND							
REDEVELOPMENT AUTHORITY							
REDEVELOPMENT AUTHORITY							
PERSONAL SERVICES							
1 423006111 SALARIES	120,025	123,057	128,009	123,180		123,180	125,520
1 423006131 FICA TAXES	6,848	7,630	7,785	6,946		6,946	7,782
1 423006132 GROUP INSURANCE	27,338	5,208	23,945	5,208		5,208	27,242
1 423006133 EMPLOYERS PENSION	18,951	19,900	20,290	19,728		19,728	21,840
1 423006136 MEDICARE TAX PAYME	1,602	1,785	1,823	1,624		1,624	1,820
1 423006139 PAY INCREASE		3,048					
Grp 610 PERSONAL SERVICES	174,763	160,628	181,852	156,688		156,688	184,204
SUPPLIES AND MATERIALS							
1 423006215 FUEL USAGE		1,200	1,200				1,200
1 423006218 OFFICE SUPPLIES	1,570	1,900	1,900	1,281		1,281	1,900
1 423006220 OIL & LUBE - PRIVA		220	220				220
1 423006231 COMPUTER SOFTWARE	719	400	750	749		749	400
1 423006233 SAFETY SUPPLIES			200	80		80	200
1 423006240 NON-CAPITALIZED EQ		100	100				100
1 423006316 MOTOR VEHICLE REPA		1,300	750				1,100
1 423006317 OTHER REPAIR & MAI		100	100				100
Grp 620 SUPPLIES AND MATERIALS	2,289	5,220	5,220	2,110		2,110	5,220
OTHER SERVICES AND CHARGES							
1 423006411 ACCOUNTING & AUDIT	26,600	26,600	26,600	26,600		26,600	26,600
1 423006414 SPECIAL LEGAL SERV	45,176	249,021	165,449	94,266		94,266	120,000
1 423006419 OTHER PROFESSIONAL	65,135	25,700	87,500	79,809		79,809	67,500
1 423006421 POSTAGE, P O BOX R	121	650	650	222		222	650
1 423006422 FREIGHT EXPRESS &		150	150				150
1 423006441 NEWSPAPERS & PERIO		144	144				144
1 423006443 DUES, MEM. REGIS F		1,050	474	383		383	1,050
1 423006444 LEGAL ADS, ADVERTI	405	3,200	3,200	418		418	3,200
1 423006453 GAS	716	1,400	1,400	819		819	1,400
1 423006454 TELEPHONE	2,310	3,200	3,200	2,878		2,878	3,200
1 423006455 CELLULAR PHONES		1,500	1,500				1,500

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GENERAL GOVERNMENT							
GENERAL FUND							
REDEVELOPMENT AUTHORITY							
REDEVELOPMENT AUTHORITY							
OTHER SERVICES AND CHARGES							
1 423006464 MACHINE/EQUIP MAIN	977	1,200	1,200	1,124		1,124	1,200
1 423006473 TRAVEL EXPENSE - O			580	567		567	
1 423006514 RENTAL OF EQUIPMEN	3,536	5,500	5,500	3,744		3,744	5,500
1 423006541 INSURANCE PREMIUM	18,268	84,361	20,760	16,266		16,266	20,760
Grp 630 OTHER SERVICES AND CHARGES	163,243	403,676	318,307	227,097		227,097	252,854
Fcn 000 REDEVELOPMENT AUTHORITY	340,296	569,524	505,379	385,895		385,895	442,278
JRA - UNION STATION							
OTHER SERVICES AND CHARGES							
1 423306414 SPECIAL LEGAL SERV	385	8,000	8,000				8,000
1 423306419 OTHER PROFESSIONAL		4,600	4,600	3,114		3,114	4,600
1 423306541 INSURANCE PREMIUM	23,324	29,000	29,000	23,684		23,684	29,000
Grp 630 OTHER SERVICES AND CHARGES	23,709	41,600	41,600	26,798		26,798	41,600
JRA-NORTH FARISH ST PROJECT							
SUPPLIES AND MATERIALS							
1 423506317 OTHER REPAIR & MAI	4,308						
Grp 620 SUPPLIES AND MATERIALS	4,308						
OTHER SERVICES AND CHARGES							
1 423506414 SPECIAL LEGAL SERV	27,232	54,400	54,400	43,059		43,059	54,400
1 423506419 OTHER PROFESSIONAL		30,600	10,600	4,045		4,045	30,600
1 423506541 INSURANCE PREMIUM	36,171	6,000	34,601	34,601		34,601	34,601
Grp 630 OTHER SERVICES AND CHARGES	63,403	91,000	99,601	81,705		81,705	119,601
Fcn 050 JRA-NORTH FARISH ST PROJECT	67,711	91,000	99,601	81,705		81,705	119,601

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GENERAL GOVERNMENT							
GENERAL FUND							
REDEVELOPMENT AUTHORITY							
HWY 80							
OTHER SERVICES AND CHARGES							
1 423776414		1,000	1,000				1,000
1 423776419		600	600				600

Grp 630		1,600	1,600				1,600
JRA-CITY COMMITMENTS							
OTHER SERVICES AND CHARGES							
1 423806611	830,000						1,461,241
1 423806612	460,538	327,605	387,560	384,778		384,778	360,272
1 423806614	2,250	3,000	3,000	2,250		2,250	3,000

Grp 630	1,292,788	330,605	390,560	387,028		387,028	1,824,513

Div 423	1,724,503	1,034,329	1,038,740	881,426		881,426	2,429,592
MISC. ADMIN DEPARTMENTS							
MISC. ADMIN DEPARTMENTS							
PERSONAL SERVICES							
1 493006139		500,000	194,000				

Grp 610		500,000	194,000				
SUPPLIES AND MATERIALS							
1 493006215		72,170	72,170				72,170
1 493006299		16	16		170-	170-	16
1 493006313		70	70				70

Grp 620		72,256	72,256		170-	170-	72,256
OTHER SERVICES AND CHARGES							
1 493006413		18,774	14,511				14,511
1 493006414	6,988	25,000	18,700	2,600		2,600	18,700
1 493006419	40,495	38,270	20,270	4,370	274-	4,096	38,270

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GENERAL GOVERNMENT								
GENERAL FUND								
MISC. ADMIN DEPARTMENTS								
MISC. ADMIN DEPARTMENTS								
OTHER SERVICES AND CHARGES								
1 493006443	DUES, MEM. REGIS F	83,892	75,206	75,206	62,354		62,354	75,206
1 493006451	ELECTRIC LIGHT AND		100,000					100,000
1 493006514	RENTAL OF EQUIPMEN		4,073					
1 493006611	RETIREMENT BANK NO		55,882					
1 493006612	INTEREST ON BONDED	170,634	9,347	9,347				9,347
1 493006614	BANK SERVICE CHARG	400	1,557	1,557				1,557
1 493006619	REPAYMENT OF LOAN	504,094	888,840	1,123,840	1,115,931		1,115,931	1,101,083
1 493006722	CLAIMS AGAINST CIT		85	85				85
1 493006753	APPROPRIATIONS TO	4,108,123	10,747,030	2,751,659	1,776,401		1,776,401	1,726,540
1 493006755	APPROPRIATIONS TO	2,148,566	3,152,293	3,614,158	3,152,293		3,152,293	3,625,548
1 493006758	APPROPRIATION TO U	136,638	243,020	243,020	243,020		243,020	
1 493006760	PAYMENT TO OTHER A			131,411	63,000		63,000	
1 493006773	FEDERAL INCOME TAX			10,563	10,487		10,487	10,563
Grp 630 OTHER SERVICES AND CHARGES		7,199,830	15,359,377	8,014,327	6,430,457	274-	6,430,183	6,721,410
Fcn 000 MISC. ADMIN DEPARTMENTS		7,199,830	15,931,633	8,280,583	6,430,457	444-	6,430,013	6,793,666
INTERNAL AUDIT								
INTERNAL AUDIT								
PERSONAL SERVICES								
1 497006111	SALARIES		124,127	128,847	123,976		123,976	161,311
1 497006114	OVERTIME			5	3		3	
1 497006131	FICA TAXES		7,696	7,808	6,885		6,885	10,002
1 497006132	GROUP INSURANCE		8,560	37,602	7,351		7,351	42,099
1 497006133	EMPLOYERS PENSION		20,062	20,354	19,836		19,836	28,068
1 497006136	MEDICARE TAX PAYME		1,800	1,826	1,610		1,610	2,339
1 497006139	PAY INCREASE		2,232					
Grp 610 PERSONAL SERVICES			164,477	196,442	159,661		159,661	243,819
SUPPLIES AND MATERIALS								
1 497006215	FUEL USAGE		300	300	151		151	300

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GENERAL GOVERNMENT							
GENERAL FUND							
INTERNAL AUDIT							
INTERNAL AUDIT							
SUPPLIES AND MATERIALS							
1 497006218 OFFICE SUPPLIES		1,200	200				200
1 497006220 OIL & LUBE - PRIVA		120	120				120
1 497006240 NON-CAPITALIZED EQ		500	500				500
1 497006316 MOTOR VEHICLE REPA		400	400				400
1 497006318 BOOKS & PERIODICAL		100	1,100	948		948	1,100
Grp 620 SUPPLIES AND MATERIALS		2,620	2,620	1,099		1,099	2,620
OTHER SERVICES AND CHARGES							
1 497006419 OTHER PROFESSIONAL	21	250	250	38		38	250
1 497006421 POSTAGE, P O BOX R		100	100				100
1 497006442 TAX LAW+ OTHER SER		240	240				240
1 497006443 DUES, MEM. REGIS F		542	815	815		815	542
1 497006454 TELEPHONE		1,500	1,500				1,500
1 497006465 AUTO & TRUCK GARAG		120	120				120
1 497006514 RENTAL OF EQUIPMEN		3,500	3,227				1,500
Grp 630 OTHER SERVICES AND CHARGES	21	6,252	6,252	853		853	4,252
Fcn 000 INTERNAL AUDIT	21	173,349	205,314	161,613		161,613	250,691
Fnd 001 GENERAL FUND	18,166,308	27,586,209	20,642,368	17,762,532	1,826	17,764,358	20,247,975
BUSINESS IMPROV FUND (LANDSCP)							
BUSINESS IMPR'MNT TX ASST							
BUSINESS IMPR'MNT TX ASST							
OTHER SERVICES AND CHARGES							
7 505006742 CONTRIBUTION TO OT	1,013,475	1,095,463	1,103,756	1,103,756		1,103,756	1,082,747
Grp 630 OTHER SERVICES AND CHARGES	1,013,475	1,095,463	1,103,756	1,103,756		1,103,756	1,082,747

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GENERAL GOVERNMENT							
STATE TORT CLAIMS FUND							
STATE TORT CLAIMS							
STATE TORT ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
18 518106419 OTHER PROFESSIONAL		1,500	1,500				1,500
Grp 630 OTHER SERVICES AND CHARGES		1,500	1,500				1,500
STATE TORT ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
18 518206419 OTHER PROFESSIONAL		2,000	2,000				2,000
18 518206722 CLAIMS AGAINST CIT	566,134	500,000	500,000	323,937		323,937	250,000
18 518206736 CONTINGENCY-ADD TO		3,913,367	3,913,367				3,913,367
18 518206776 PAYMENT TO TRUSTEE	850	850	850	850		850	850
Grp 630 OTHER SERVICES AND CHARGES	566,984	4,416,217	4,416,217	324,787		324,787	4,166,217
Div 518 STATE TORT CLAIMS	566,984	4,417,717	4,417,717	324,787		324,787	4,167,717
KELLOGG FOUNDATION PROJECT							
MAYOR'S OFFICE							
KELLOGG FOUNDATION							
SUPPLIES AND MATERIALS							
76 401456299 OTHER OPERATING SU			5,000				5,000
Grp 620 SUPPLIES AND MATERIALS			5,000				5,000
OTHER SERVICES AND CHARGES							
76 401456419 OTHER PROFESSIONAL			215,000	202,013		202,013	114,282
76 401456443 DUES, MEM. REGIS F			41,666	1,255		1,255	41,666
76 401456473 TRAVEL EXPENSE -OU			41,666	5,507		5,507	36,701
76 401456474 AIR TRAVEL			41,668	2,963		2,963	39,283
Grp 630 OTHER SERVICES AND CHARGES			340,000	211,738		211,738	231,932
Fcn 045 KELLOGG FOUNDATION			345,000	211,738		211,738	236,932

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GENERAL GOVERNMENT							
CAPITAL CITY COMM CON CENTER							
METRO JACKSON CONVENTION CENTR							
METRO JACKSON CONVENTION CENTR							
OTHER SERVICES AND CHARGES							
124 560106753		4,196,438	4,285,688	4,285,688		4,285,688	4,278,188
124 560106760		340,000	435,328	435,157		435,157	403,492

Grp 630		4,536,438	4,721,016	4,720,844		4,720,844	4,681,680
CAFE PLAN-FLEXIBLE BENEFIT FD							
FLEXIBLE SPENDING FUND							
MEDICAL PLANS,INC-CALEND YR 96							
OTHER SERVICES AND CHARGES							
189 564606498		150,000	150,097				150,000

Grp 630		150,000	150,097				150,000
JXN CONVENTION & VISITORS BUR							
JXN CONVENTION & VISITORS BUR							
JXN CONVENTION & VISITORS BUR							
OTHER SERVICES AND CHARGES							
203 559006771		3,525,449	3,665,372	3,665,372		3,665,372	3,640,445

Grp 630		3,525,449	3,665,372	3,665,372		3,665,372	3,640,445
CHARITABLE TRUST-FIRE & POLICE							
CHARITABLE TRUST-FIRE & POLICE							
CHARITABLE TRUST-FIRE & POLICE							
OTHER SERVICES AND CHARGES							
204 566006765	9,404						

Grp 630	9,404						

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GENERAL GOVERNMENT							
ECONOMIC DEVELOPMENT FUND							
MAYOR'S OFFICE							
MAYOR LUMUMBA (7/1/17-9/30/17)							
SUPPLIES AND MATERIALS							
217 401936299		OTHER OPERATING SU	45	45			45

Grp 620		SUPPLIES AND MATERIALS	45	45			45
OTHER SERVICES AND CHARGES							
217 401936419		OTHER PROFESSIONAL	757	757			757

Grp 630		OTHER SERVICES AND CHARGES	757	757			757

Fcn 093		MAYOR LUMUMBA (7/1/17-9/30/1	802	802			802
CHIEF ADMINISTRATOR OFFICE-LUM							
SUPPLIES AND MATERIALS							
217 401986299		OTHER OPERATING SU	679	679			679

Grp 620		SUPPLIES AND MATERIALS	679	679			679
OTHER SERVICES AND CHARGES							
217 401986419		OTHER PROFESSIONAL	23,706	23,706			23,706
217 401986421		POSTAGE, P O BOX R	19,998	19,998			19,998
217 401986431		OUTSIDE PRINTING S	13,950	13,950			13,950
217 401986444		LEGAL ADS, ADVERTI	19,437	19,437			19,437
217 401986449		PUBLICITY, PROMOTI	5,164	5,164			5,164

Grp 630		OTHER SERVICES AND CHARGES	82,255	82,255			82,255

Fcn 098		CHIEF ADMINISTRATOR OFFICE-L	82,934	82,934			82,934

Div 401		MAYOR'S OFFICE	83,736	83,736			83,736

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GENERAL GOVERNMENT							
P E G ACCESS- PROGRAMMING FUND							
TELECOMMUNICATIONS							
P E G ACCESS - PROGRAMMING							
OTHER SERVICES AND CHARGES							
300 443406485					1-		1-

Grp 630					1-		1-
P.A./G.A. OPERATIONAL COSTS							
PERSONAL SERVICES							
300 443466111	SALARIES	104,975	125,705	90,943	87,522	87,522	118,802
300 443466112	TEMP OR PART-TIME			34,762	26,565	26,565	52,649
300 443466114	OVERTIME	2,307	8,000	8,000	2,528	2,528	3,000
300 443466131	FICA TAXES	6,295	8,290	8,290	6,483	6,483	10,816
300 443466132	GROUP INSURANCE	21,917	4,248	19,238	3,907	3,907	23,397
300 443466133	EMPLOYERS PENSION	16,706	21,610	21,610	17,704	17,704	30,355
300 443466136	MEDICARE TAX PAYME	1,472	1,939	1,939	1,516	1,516	2,530

Grp 610	PERSONAL SERVICES	153,672	169,792	184,782	146,227	146,227	241,549
SUPPLIES AND MATERIALS							
300 443466215	FUEL USAGE	423	3,000	3,000			1,500
300 443466218	OFFICE SUPPLIES	259	3,500	3,500	166	1,555	1,500
300 443466220	OIL & LUBE - PRIVA		300	300			300
300 443466226	COMMUNICATION SUPP		500	500		130	500
300 443466231	COMPUTER SOFTWARE	519		6,000	5,000	5,000	6,000
300 443466232	PHOTO & MICROFILM	1,283	10,802	12,802	9,476	1,431	10,802
300 443466240	NON-CAPITALIZED EQ		16,736	8,736	1,206	1,652	10,736
300 443466299	OTHER OPERATING SU		1,152	1,152			1,152
300 443466316	MOTOR VEHICLE REPA	540	1,070	1,070	534	301	1,070
300 443466318	BOOKS & PERIODICAL		270	270			270

Grp 620	SUPPLIES AND MATERIALS	3,025	37,330	37,330	16,383	5,068	33,830
OTHER SERVICES AND CHARGES							
300 443466419	OTHER PROFESSIONAL	33	6,135	5,565	38	38	6,135
300 443466421	POSTAGE, P O BOX R		100	100			100

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GENERAL GOVERNMENT							
P E G ACCESS- PROGRAMMING FUND							
TELECOMMUNICATIONS							
P.A./G.A. OPERATIONAL COSTS							
OTHER SERVICES AND CHARGES							
300 443466451	ELECTRIC LIGHT AND	31,219	25,000	24,100		24,487	25,000
300 443466452	WATER/SEWER - UTIL	525					600
300 443466454	TELEPHONE	3,429	3,100	4,200		3,897	3,893
300 443466455	CELLULAR PHONES	1,441	3,100	2,900		2,606	3,100
300 443466465	AUTO + TRUCK GARAG		100	100			100
300 443466512	BUILDING RENTAL	1,999	90,987	90,987		82,823	
300 443466514	RENTAL OF EQUIPMEN		250	250			250
300 443466612	INTEREST ON DEBT	20,690		570		569	15,774
<hr/>							
Grp 630	OTHER SERVICES AND CHARGES	59,335	128,772	128,772		114,419	54,952
<hr/>							
CAPITAL OUTLAY							
300 443466847	DATA PROCESSING EQ			599		598-	598-
300 443466852	PHOTO & VIDEO EQUI		12,435	9,588		8,241	7,435
300 443466923	LEASE PURCHASE BUI	109,395		2,833		2,832	75,214
<hr/>							
Grp 640	CAPITAL OUTLAY	109,395	12,435	13,020		598-	82,649
<hr/>							
Fcn 046	P.A./G.A. OPERATIONAL COSTS	325,426	348,329	363,904		4,470	412,980
<hr/>							
Div 443	TELECOMMUNICATIONS	325,426	348,329	363,904		4,469	412,980
<hr/>							
CAPITAL CITY REVENUE FUND							
MAYOR'S OFFICE							
MAYOR LUMUMBA (7/1/13-9/30/13)							
SUPPLIES AND MATERIALS							
305 401916217	UNIFORMS & WORK CL					496	496
<hr/>							
Grp 620	SUPPLIES AND MATERIALS					496	496
<hr/>							
MAYOR YARBER							
SUPPLIES AND MATERIALS							
305 401926217	UNIFORMS & WORK CL		58	58			58

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GENERAL GOVERNMENT							
CAPITAL CITY REVENUE FUND							
MAYOR'S OFFICE							
MAYOR YARBER							
SUPPLIES AND MATERIALS							
305 401926218		431	431				431
305 401926299		749	749				749

Grp 620	SUPPLIES AND MATERIALS	1,238	1,238				1,238
OTHER SERVICES AND CHARGES							
305 401926419	OTHER PROFESSIONAL	1,936	1,936				
305 401926443	DUES, MEM. REGIS F	880	880				880

Grp 630	OTHER SERVICES AND CHARGES	2,816	2,816				880

Fcn 092	MAYOR YARBER	4,054	4,054				2,118
MAYOR LUMUMBA (7/1/17-9/30/17)							
OTHER SERVICES AND CHARGES							
305 401936419	OTHER PROFESSIONAL	1,379					

Grp 630	OTHER SERVICES AND CHARGES	1,379					

Div 401	MAYOR'S OFFICE	1,379	4,054	4,054	496	496	2,118
LIBRARY FUND							
LIBRARY FUND							
LIBRARY FUND							
OTHER SERVICES AND CHARGES							
399 540006461	BUILDINGS MAINTENA	2,420	11,662	11,662	2,860	2,860	2,820
399 540006512	BUILDING RENTAL	103,989	113,442	113,442	113,442	113,442	113,442
399 540006736	CONTINGENCY-ADD TO			91,620			
399 540006742	CONTRIBUTION TO OT	1,947,008	1,897,008	1,947,008		1,947,008	1,947,008

Grp 630	OTHER SERVICES AND CHARGES	2,053,417	2,022,112	2,163,732	2,063,310	2,063,310	2,063,270

Dpt 0600	GENERAL GOVERNMENT	22,136,393	43,769,507	37,660,752	30,140,442	6,791	30,147,234

PLANNING & DEVELOPMENT

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PLANNING & DEVELOPMENT							
GENERAL FUND							
OFFICE OF CITY PLANNING							
OFFICE OF PLANNING - ADMIN							
PERSONAL SERVICES							
1 403006111	SALARIES	60,514	71,300	141,758		130,295	142,663
1 403006112	TEMP OR PART-TIME	35,951	68,561				
1 403006131	FICA TAXES	9,238	8,671	8,844	7,861	7,861	8,845
1 403006132	GROUP INSURANCE	17,855	4,248	16,427	5,634	5,634	18,570
1 403006133	EMPLOYERS PENSION	22,857	22,605	23,057		21,393	24,823
1 403006136	MEDICARE TAX PAYME	2,161	2,028	2,069		1,838	2,069
1 403006139	PAY INCREASE		3,463				
Grp 610 PERSONAL SERVICES		148,576	180,876	192,155	167,021	167,021	196,970
SUPPLIES AND MATERIALS							
1 403006218	OFFICE SUPPLIES	329	350	390		380	350
Grp 620 SUPPLIES AND MATERIALS		329	350	390	380	380	350
OTHER SERVICES AND CHARGES							
1 403006419	OTHER PROFESSIONAL	51	10	40		38	10
1 403006423	AUTO LICENSE TITLE			20		10	40
1 403006443	DUES, MEM. REGIS F	785	400	900	650	650	400
1 403006454	TELEPHONE		100	90			100
1 403006455	CELLULAR PHONES	1,960	1,500	1,870	1,816	1,816	1,810
1 403006473	TRAVEL EXPENSE - O		190	620		618	790
Grp 630 OTHER SERVICES AND CHARGES		2,796	2,200	3,540	3,131	3,131	3,150
CAPITAL OUTLAY							
1 403006847	DATA PROCESSING EQ			11,400		11,348	
1 403006868	AUTOMOBILES + PICK	23,003					
Grp 640 CAPITAL OUTLAY		23,003		11,400	11,348	11,348	
Fcn 000	OFFICE OF PLANNING - ADMIN	174,703	183,426	207,485	181,880	181,880	200,470

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PLANNING & DEVELOPMENT							
GENERAL FUND							
OFFICE OF CITY PLANNING							
LAND USE (PLANNING)							
PERSONAL SERVICES							
1 403106111 SALARIES	83,825	99,599	101,591	101,591		101,591	101,591
1 403106131 FICA TAXES	1,611	6,175	6,414	6,176		6,176	6,299
1 403106132 GROUP INSURANCE	573	1,968	2,048	1,968		1,968	1,968
1 403106133 EMPLOYERS PENSION	5,642	16,098	17,092	16,414		16,414	17,677
1 403106136 MEDICARE TAX PAYME	376	1,444	1,505	1,445		1,445	1,473
1 403106139 PAY INCREASE		2,466					
Grp 610 PERSONAL SERVICES	92,027	127,750	128,650	127,595		127,595	129,008
SUPPLIES AND MATERIALS							
1 403106215 FUEL USAGE	751	600	600	407		407	600
1 403106218 OFFICE SUPPLIES	506	550	710	653		653	750
1 403106220 OIL & LUBE - PRIVA	41	100	100	42		42	100
1 403106299 OTHER OPERATING SU	2,849						
1 403106316 MOTOR VEHICLE REPA			450	405		405	450
Grp 620 SUPPLIES AND MATERIALS	4,147	1,250	1,860	1,507		1,507	1,900
OTHER SERVICES AND CHARGES							
1 403106419 OTHER PROFESSIONAL	40	25,000	16,000	2,979		2,979	15,000
1 403106421 POSTAGE, P O BOX R		100	100	1		1	100
1 403106432 PRINT/BIND-BOOKS,			150		133	133	150
1 403106443 DUES, MEM. REGIS F	500	500	1,500	1,454		1,454	1,500
1 403106454 TELEPHONE		750	600				600
1 403106473 TRAVEL EXPENSE - O	1,399	1,150	3,420	3,271		3,271	3,270
1 403106474 AIR TRAVEL	76	400	1,330	522		522	1,480
Grp 630 OTHER SERVICES AND CHARGES	2,014	27,900	23,100	8,227	133	8,360	22,100
Fcn 010 LAND USE (PLANNING)	98,188	156,900	153,610	137,329	133	137,462	153,008

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PLANNING & DEVELOPMENT							
GENERAL FUND							
OFFICE OF CITY PLANNING							
AARP PARKLET GRANT							
OTHER SERVICES AND CHARGES							
1 403156419 OTHER PROFESSIONAL	15,000						
Grp 630 OTHER SERVICES AND CHARGES	15,000						
ZONING DIVISION							
PERSONAL SERVICES							
1 403206111 SALARIES	210,984	218,699	217,775	201,817		201,817	228,650
1 403206114 OVERTIME	26		100	86		86	100
1 403206131 FICA TAXES	12,529	13,559	13,830	12,066		12,066	14,176
1 403206132 GROUP INSURANCE	36,567	8,160	32,518	6,416		6,416	36,803
1 403206133 EMPLOYERS PENSION	33,327	35,347	36,053	32,690		32,690	39,785
1 403206136 MEDICARE TAX PAYME	2,930	3,171	3,234	2,822		2,822	3,315
1 403206139 PAY INCREASE		5,416					
Grp 610 PERSONAL SERVICES	296,363	284,352	303,510	255,897		255,897	322,829
SUPPLIES AND MATERIALS							
1 403206215 FUEL USAGE	2,419	2,050	2,000	1,888		1,888	2,050
1 403206218 OFFICE SUPPLIES	1,923	1,000	967	831	25	855	1,000
1 403206220 OIL & LUBE - PRIVA	110	100	150	114		114	100
1 403206222 MAPPING & DRAFTING	565	750	3,250	3,139	5	3,144	750
1 403206231 COMPUTER SOFTWARE	4,500						
1 403206240 NON-CAPITALIZED EQ	4,079						
1 403206316 MOTOR VEHICLE REPA	236	1,280	1,130	740	208	947	830
Grp 620 SUPPLIES AND MATERIALS	13,832	5,180	7,497	6,712	238	6,950	4,730
OTHER SERVICES AND CHARGES							
1 403206419 OTHER PROFESSIONAL	2,644	2,994	3,184	2,925	6	2,930	2,994
1 403206421 POSTAGE, P O BOX R	2,494	2,000	2,320	2,300		2,300	2,000
1 403206423 AUTO LICENSE TITLE	39						
1 403206443 DUES, MEM. REGIS F	185	350	160	294		294	350
1 403206444 LEGAL ADS, ADVERTI	676	500	500	273		273	500

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PLANNING & DEVELOPMENT							
GENERAL FUND							
Div 403 OFFICE OF CITY PLANNING	669,239	707,246	754,236	643,066	376	643,442	754,254
PLANNING & DEVELOPMENT-ADMIN							
PLANNING & DEVELOPMENT-ADMIN							
PERSONAL SERVICES							
1 404106111 SALARIES	43,360	44,356	55,503	55,501		55,501	45,224
1 404106112 TEMP OR PART-TIME	86,909	86,909	83,287	81,875		81,875	88,647
1 404106114 OVERTIME	1,502		1,250	1,247		1,247	950
1 404106131 FICA TAXES	7,806	8,138	8,301	8,185		8,185	8,301
1 404106132 GROUP INSURANCE	24,922	4,560	21,423	4,188		4,188	25,350
1 404106133 EMPLOYERS PENSION	20,811	21,216	21,840	21,830		21,830	23,297
1 404106136 MEDICARE TAX PAYME	1,826	1,903	1,941	1,914		1,914	1,941
1 404106139 PAY INCREASE		3,250					
Grp 610 PERSONAL SERVICES	187,135	170,332	193,545	174,742		174,742	193,710
SUPPLIES AND MATERIALS							
1 404106215 FUEL USAGE	80	1,860	1,300				1,660
1 404106218 OFFICE SUPPLIES	377	750	810	766		766	750
1 404106220 OIL & LUBE - PRIVA		100	100				100
1 404106316 MOTOR VEHICLE REPA		475	475		12	12	475
Grp 620 SUPPLIES AND MATERIALS	457	3,185	2,685	766	12	778	2,985
OTHER SERVICES AND CHARGES							
1 404106419 OTHER PROFESSIONAL	4,967	9,000	194,070	188,030		188,030	100,000
1 404106421 POSTAGE, P O BOX R	23	50	50	25		25	50
1 404106443 DUES, MEM. REGIS F	2,515	1,000	1,500	1,424		1,424	1,000
1 404106444 LEGAL ADS, ADVERTI		50	50				50
1 404106454 TELEPHONE	149	1,200	700	152		152	1,200
1 404106455 CELLULAR PHONES	1,140	1,500	1,500	1,210		1,210	1,500
1 404106461 BUILDINGS MAINTENA	22,779						
1 404106473 TRAVEL EXPENSE - O		750	2,900	2,795		2,795	2,240
1 404106474 AIR TRAVEL	1,716		540	522		522	1,200
1 404106514 RENTAL OF EQUIPMEN	7,872	11,200	11,200	7,750		7,750	8,200

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PLANNING & DEVELOPMENT									
GENERAL FUND									
PLANNING & DEVELOPMENT-ADMIN									
PLANNING & DEVELOPMENT-ADMIN									
OTHER SERVICES AND CHARGES									
1 404106742	CONTRIBUTION TO OT	71,660	72,675	71,675	71,660		71,660	71,675	
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Grp 630	OTHER SERVICES AND CHARGES	112,821	97,425	284,185	273,569		273,569	187,115	
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Fcn 010	PLANNING & DEVELOPMENT-ADMIN	300,413	270,942	480,415	449,077	12	449,089	383,810	
OFF. OF HOUSING & COMMUNITY DV									
OFF OF HOUSING & CM DEV-ADMIN									
PERSONAL SERVICES									
1 420006111	SALARIES	70,176	136,214	137,915	101,939		101,939	138,204	
1 420006114	OVERTIME			100	87		87		
1 420006115	REDISTRIBUTED SALA	79,477-	51,780-	51,780-	127,879-		127,879-	51,780-	
1 420006131	FICA TAXES	5,407	8,446	8,615	5,698		5,698	8,569	
1 420006132	GROUP INSURANCE	22,172	5,208	20,198	4,224		4,224	22,835	
1 420006133	EMPLOYERS PENSION	15,209	22,016	22,456	16,456		16,456	24,047	
1 420006136	MEDICARE TAX PAYME	1,264	1,975	2,015	1,333		1,333	2,005	
1 420006139	PAY INCREASE		2,450						
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Grp 610	PERSONAL SERVICES	34,751	124,529	139,519	1,859		1,859	143,880	
OTHER SERVICES AND CHARGES									
1 420006419	OTHER PROFESSIONAL	38	20	40	25		25	20	
1 420006421	POSTAGE, P O BOX R	2		80	9		9	100	
1 420006443	DUES, MEM. REGIS F	500	500	400				400	
1 420006455	CELLULAR PHONES		1,000	462				462	
1 420006473	TRAVEL EXPENSE - O			800	756		756	800	
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Grp 630	OTHER SERVICES AND CHARGES	540	1,520	1,782	791		791	1,782	
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Fcn 000	OFF OF HOUSING & CM DEV-ADMI	35,291	126,049	141,301	2,649		2,649	145,662	

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PLANNING & DEVELOPMENT							
GENERAL FUND							
OFF. OF HOUSING & COMMUNITY DV							
DEVELOPMENT ASSISTANCE DIV.							
PERSONAL SERVICES							
1 420106111 SALARIES	163,474	316,358	318,490	205,556		205,556	294,938
1 420106114 OVERTIME	1,230		100	36		36	100
1 420106115 REDISTRIBUTED SALA	335,856-	406,854-	406,854-	237,441-		237,441-	406,854-
1 420106131 FICA TAXES	10,730	19,614	20,006	12,163		12,163	18,286
1 420106132 GROUP INSURANCE	44,076	11,424	41,403	5,232		5,232	43,438
1 420106133 EMPLOYERS PENSION	29,358	51,132	52,155	33,181		33,181	51,319
1 420106136 MEDICARE TAX PAYME	2,509	4,587	4,679	2,844		2,844	4,277
1 420106139 PAY INCREASE		3,739					
Grp 610 PERSONAL SERVICES	84,479-		29,979	21,572		21,572	5,504
SUPPLIES AND MATERIALS							
1 420106218 OFFICE SUPPLIES			33	32		32	
Grp 620 SUPPLIES AND MATERIALS			33	32		32	
OTHER SERVICES AND CHARGES							
1 420106419 OTHER PROFESSIONAL	76	25	400	50		50	
1 420106421 POSTAGE, P O BOX R	12		100	16		16	100
1 420106444 LEGAL ADS, ADVERTI	675		901	895		895	911
1 420106454 TELEPHONE	298	1,200	452	304		304	452
1 420106485 CONTRACT CONSTRUCT		281,900	281,000	2,822		2,822	278,578
Grp 630 OTHER SERVICES AND CHARGES	1,061	283,125	282,853	4,087		4,087	280,041
Fcn 010 DEVELOPMENT ASSISTANCE DIV.	83,418-	283,125	312,865	25,691		25,691	285,545
COMMUNITY DEVELOPMENT							
PERSONAL SERVICES							
1 420206111 SALARIES	50,494	93,390	94,195	54,483		54,483	95,260
1 420206115 REDISTRIBUTED SALA	64,847-	122,399-	122,399-	65,160-		65,160-	122,399-
1 420206131 FICA TAXES	2,734	5,790	5,906	2,937		2,937	5,906
1 420206132 GROUP INSURANCE	17,007	5,520	16,762	3,240		3,240	18,740

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PLANNING & DEVELOPMENT								
GENERAL FUND								
OFF. OF HOUSING & COMMUNITY DV								
COMMUNITY DEVELOPMENT								
PERSONAL SERVICES								
1 420206133	EMPLOYERS PENSION	7,975	15,095	15,397	8,788		8,788	16,575
1 420206136	MEDICARE TAX PAYME	639	1,354	1,381	687		687	1,381
1 420206139	PAY INCREASE		1,250					
Grp 610 PERSONAL SERVICES		14,003		11,242	4,974		4,974	15,463
OTHER SERVICES AND CHARGES								
1 420206419	OTHER PROFESSIONAL	25	10	20	13		13	10
Grp 630 OTHER SERVICES AND CHARGES		25	10	20	13		13	10
Fcn 020 COMMUNITY DEVELOPMENT		14,028	10	11,262	4,987		4,987	15,473
Div 420 OFF. OF HOUSING & COMMUNITY D		34,099	409,184	465,428	33,328		33,328	446,680
ECONOMIC DEVELOPMENT								
OFFICE OF ECON DEV-ADMIN								
PERSONAL SERVICES								
1 426106111	SALARIES	85,478	73,199	73,197	70,806		70,806	78,942
1 426106114	OVERTIME	320		200	193		193	100
1 426106131	FICA TAXES	4,632	4,538	4,527	4,149		4,149	4,894
1 426106132	GROUP INSURANCE	20,649	4,224	18,377	4,035		4,035	20,749
1 426106133	EMPLOYERS PENSION	12,682	11,831	12,068	11,601		11,601	13,736
1 426106136	MEDICARE TAX PAYME	1,083	1,061	1,082	970		970	1,145
1 426106139	PAY INCREASE		1,916					
Grp 610 PERSONAL SERVICES		124,844	96,769	109,451	91,754		91,754	119,566
SUPPLIES AND MATERIALS								
1 426106215	FUEL USAGE		509	209				509
1 426106218	OFFICE SUPPLIES	428	528	828	716		716	528
1 426106316	MOTOR VEHICLE REPA		100	100				100
Grp 620 SUPPLIES AND MATERIALS		428	1,137	1,137	716		716	1,137
								343

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PLANNING & DEVELOPMENT								
GENERAL FUND								
ECONOMIC DEVELOPMENT								
OFFICE OF ECON DEV-ADMIN								
OTHER SERVICES AND CHARGES								
1 426106419	OTHER PROFESSIONAL	732	29,900	16,094	2,087		2,087	6,094
1 426106421	POSTAGE, P O BOX R	1	110	110	65		65	110
1 426106443	DUES, MEM. REGIS F	2,278	2,900	900	760		760	900
1 426106451	ELECTRIC LIGHT AND	174	200	200	158		158	200
1 426106454	TELEPHONE	1,883	2,000	2,000	1,916		1,916	2,000
1 426106455	CELLULAR PHONES		500	500				500
1 426106473	TRAVEL EXPENSE - O	1,194	1,500	3,200	3,156		3,156	3,000
1 426106474	AIR TRAVEL	22	560	860	719		719	1,060
Grp 630 OTHER SERVICES AND CHARGES		6,283	37,670	23,864	8,861		8,861	13,864
Fcn 010 OFFICE OF ECON DEV-ADMIN		131,555	135,576	134,452	101,331		101,331	134,567
BUSINESS DEVELOPMENT DIV								
PERSONAL SERVICES								
1 426306111	SALARIES	117,786	117,786	120,300	120,300		120,300	82,114
1 426306131	FICA TAXES	7,200	7,303	7,737	7,275		7,275	5,091
1 426306132	GROUP INSURANCE	15,657	2,952	13,372	2,952		2,952	57,163
1 426306133	EMPLOYERS PENSION	18,602	19,037	20,298	19,437		19,437	14,289
1 426306136	MEDICARE TAX PAYME	1,684	1,708	1,772	1,701		1,701	1,191
1 426306139	PAY INCREASE		2,917					
Grp 610 PERSONAL SERVICES		160,930	151,703	163,479	151,666		151,666	159,848
SUPPLIES AND MATERIALS								
1 426306218	OFFICE SUPPLIES	55	250	250	232		232	250
1 426306219	PRINTING SUPPLIES	103	50	40				50
Grp 620 SUPPLIES AND MATERIALS		158	300	290	232		232	300
OTHER SERVICES AND CHARGES								
1 426306419	OTHER PROFESSIONAL	71	50	40	38		38	30
1 426306421	POSTAGE, P O BOX R	27	150	250	249		249	150

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PLANNING & DEVELOPMENT							
GENERAL FUND							
ECONOMIC DEVELOPMENT							
BUSINESS DEVELOPMENT DIV							
OTHER SERVICES AND CHARGES							
1 426306423			20	9		9	20
1 426306443		483	443	216		216	483
1 426306444		500	500	135		135	500
1 426306454	307	1,060	1,060	284		284	1,060
1 426306455	1,118	1,500	1,480	1,210		1,210	1,500
1 426306473		1,000	400	368		368	400
Grp 630	1,523	4,743	4,193	2,509		2,509	4,143
Fcn 030	162,611	156,746	167,962	154,407		154,407	164,291
EQUAL BUSINESS OPPORTUNITY							
PERSONAL SERVICES							
1 426506111		44,959	45,052				44,959
1 426506131		2,787	2,843				2,787
1 426506132		984	984				984
1 426506133		7,267	7,412				7,823
1 426506136		652	665				652
1 426506139		1,113					
Grp 610		57,762	56,956				57,205
SUPPLIES AND MATERIALS							
1 426506218		291	301	292		292	291
Grp 620		291	301	292		292	291
OTHER SERVICES AND CHARGES							
1 426506419		100	50				100
1 426506443		1,500	1,000	355		355	1,000
1 426506454			500	92		92	500
Grp 630		1,600	1,550	447		447	1,600

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PLANNING & DEVELOPMENT							
GENERAL FUND							
ECONOMIC DEVELOPMENT							
Fcn 050	EQUAL BUSINESS OPPORTUNITY		59,653	58,807	739	739	59,096
Div 426	ECONOMIC DEVELOPMENT	294,165	351,975	361,221	256,476	256,476	357,954
CODE SERVICES							
ADMINISTRATION							
PERSONAL SERVICES							
1 444106111	SALARIES	91,039	93,711	95,586		95,586	95,586
1 444106114	OVERTIME	211					
1 444106131	FICA TAXES	5,566	5,810	6,066	5,815	5,815	5,926
1 444106132	GROUP INSURANCE	17,868	3,264	17,317	984	984	19,789
1 444106133	EMPLOYERS PENSION	14,412	15,146	16,089	15,444	15,444	16,632
1 444106136	MEDICARE TAX PAYME	1,302	1,359	1,412	1,360	1,360	1,386
1 444106139	PAY INCREASE		2,321				
Grp 610	PERSONAL SERVICES	130,398	121,611	136,470	119,190	119,190	139,319
SUPPLIES AND MATERIALS							
1 444106215	FUEL USAGE		1,000	1,300	1,239	1,239	1,000
1 444106218	OFFICE SUPPLIES	92	200				200
1 444106220	OIL & LUBE - PRIVA		170	170	3	3	170
Grp 620	SUPPLIES AND MATERIALS	92	1,370	1,470	1,242	1,242	1,370
OTHER SERVICES AND CHARGES							
1 444106419	OTHER PROFESSIONAL	13	100	60	13	13	60
1 444106421	POSTAGE, P O BOX R	1,216	1,000	1,223	1,216	1,216	1,000
1 444106423	AUTO LICENSE TITLE			40	20	38	40
1 444106443	DUES, MEM. REGIS F	1,725	500	2,237	2,244	2,244	1,600
1 444106444	LEGAL ADS, ADVERTI	5	200	100			100
1 444106454	TELEPHONE	249	1,000	1,000	204	204	1,000
1 444106455	CELLULAR PHONES	4,766	4,500	4,000	3,186	3,186	4,000
1 444106465	AUTO + TRUCK GARAG	180					
1 444106473	TRAVEL EXPENSE - O		625	625			625

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PLANNING & DEVELOPMENT							
GENERAL FUND							
CODE SERVICES							
ADMINISTRATION							
OTHER SERVICES AND CHARGES							
1 444106514	RENTAL OF EQUIPMEN	2,952	4,500	4,500	2,174	2,174	4,500
1 444106516	UNIFORMS,RUGS ETC.	3,533	4,500	4,400	3,903	3,903	4,500
1 444106612	INTEREST ON DEBT						1,025
Grp 630	OTHER SERVICES AND CHARGES	14,639	16,925	18,185	18	12,977	18,450
CAPITAL OUTLAY							
1 444106868	AUTOMOBILES + PICK			44,600	44,600	44,600	
1 444106916	LEASE PURCHASE AUT						14,499
Grp 640	CAPITAL OUTLAY			44,600	44,600	44,600	14,499
Fcn 010	ADMINISTRATION	145,128	139,906	200,725	18	178,009	173,638
BUILDING & PERMIT ADMIN							
PERSONAL SERVICES							
1 444206111	SALARIES	105,454	130,815	132,181	124,317	124,317	124,419
1 444206114	OVERTIME	405		750	708	708	350
1 444206131	FICA TAXES	5,937	8,111	8,273	7,110	7,110	7,714
1 444206132	GROUP INSURANCE	23,213	7,176	22,600	7,350	7,350	23,843
1 444206133	EMPLOYERS PENSION	16,264	21,143	21,566	20,199	20,199	18,068
1 444206136	MEDICARE TAX PAYME	1,389	1,897	1,933	1,663	1,663	1,805
1 444206139	PAY INCREASE		2,521				
Grp 610	PERSONAL SERVICES	152,661	171,663	187,303	161,347	161,347	176,199
SUPPLIES AND MATERIALS							
1 444206218	OFFICE SUPPLIES	3,054	3,500	3,500	3,385	85	3,470
1 444206219	PRINTING SUPPLIES	2,596	3,500	3,200	2,175	2,175	3,500
1 444206240	NON-CAPITALIZED EQ	474	1,200	1,200	702	702	1,200
1 444206299	OTHER OPERATING SU	213	1,000	1,000	577	577	1,000
1 444206316	MOTOR VEHICLE REPA				12	104-	93-
1 444206318	BOOKS & PERIODICAL		2,700	500	234	36	270

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PLANNING & DEVELOPMENT								
GENERAL FUND								
CODE SERVICES								
BUILDING & PERMIT ADMIN								
Grp 620	SUPPLIES AND MATERIALS	6,336	11,900	9,400	7,084	17	7,101	9,900
OTHER SERVICES AND CHARGES								
1 444206419	OTHER PROFESSIONAL	65	25	125	63	63	25	
1 444206454	TELEPHONE	184	1,100	1,000	184	184	1,100	
1 444206489	CONTRACT LABOR	11,180		14,806	13,068	13,068	12,306	
Grp 630	OTHER SERVICES AND CHARGES	11,430	1,125	15,931	13,315	13,315	13,431	
Fcn 020	BUILDING & PERMIT ADMIN	170,427	184,688	212,634	181,746	17	181,763	199,530
BUILDING INSPECTION								
PERSONAL SERVICES								
1 444306111	SALARIES	59,801	62,868	63,338	58,691	58,691	64,126	
1 444306114	OVERTIME	504		70	61	61	50	
1 444306131	FICA TAXES	3,242	3,898	3,976	3,503	3,503	3,976	
1 444306132	GROUP INSURANCE	21,788	4,224	19,214	1,703	1,703	21,851	
1 444306133	EMPLOYERS PENSION	8,915	10,161	10,364	9,320	9,320	11,158	
1 444306136	MEDICARE TAX PAYME	758	912	930	819	819	930	
1 444306139	PAY INCREASE		769					
Grp 610	PERSONAL SERVICES	95,007	82,832	97,892	74,097	74,097	102,091	
SUPPLIES AND MATERIALS								
1 444306215	FUEL USAGE	2,848	3,240	3,240	2,793	2,793	3,240	
1 444306220	OIL & LUBE - PRIVA	120	120	300	214	214	120	
1 444306316	MOTOR VEHICLE REPA	2,415	1,377	1,197	597	136	733	1,377
Grp 620	SUPPLIES AND MATERIALS	5,383	4,737	4,737	3,604	136	3,740	4,737
OTHER SERVICES AND CHARGES								
1 444306419	OTHER PROFESSIONAL	13	10	15	13	13	10	
1 444306465	AUTO + TRUCK GARAG			65	65	65		

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PLANNING & DEVELOPMENT							
GENERAL FUND							
CODE SERVICES							
BUILDING INSPECTION							
Grp 630 OTHER SERVICES AND CHARGES	13	10	80	78		78	10
Fcn 030 BUILDING INSPECTION	100,403	87,579	102,709	77,778	136	77,915	106,838
MECHANICAL INSPECTION							
PERSONAL SERVICES							
1 444406111 SALARIES	32,541	32,460	32,980	32,977		32,977	33,111
1 444406114 OVERTIME	255		190	167		167	110
1 444406131 FICA TAXES	1,851	2,013	1,973	1,866		1,866	2,053
1 444406132 GROUP INSURANCE	11,607	2,280	9,875	2,280		2,280	11,093
1 444406133 EMPLOYERS PENSION	5,179	5,246	5,361	5,354		5,354	5,761
1 444406136 MEDICARE TAX PAYME	433	471	470	436		436	480
1 444406139 PAY INCREASE		804					
Grp 610 PERSONAL SERVICES	51,866	43,274	50,849	43,080		43,080	52,608
SUPPLIES AND MATERIALS							
1 444406215 FUEL USAGE	3,486	4,100	3,100	2,455		2,455	4,100
1 444406220 OIL & LUBE - PRIVA	199	120	120	40		40	120
1 444406316 MOTOR VEHICLE REPA	1,648	1,000	2,000	1,098	21	1,119	1,000
Grp 620 SUPPLIES AND MATERIALS	5,334	5,220	5,220	3,593	21	3,614	5,220
OTHER SERVICES AND CHARGES							
1 444406419 OTHER PROFESSIONAL	13	10	10	13		13	10
Grp 630 OTHER SERVICES AND CHARGES	13	10	10	13		13	10
Fcn 040 MECHANICAL INSPECTION	57,213	48,504	56,079	46,685	21	46,707	57,838
ELECTRIC INSPECTION							
PERSONAL SERVICES							
1 444506111 SALARIES	58,787	58,754	60,309	59,921		59,921	63,408

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PLANNING & DEVELOPMENT							
GENERAL FUND							
CODE SERVICES							
ELECTRIC INSPECTION							
PERSONAL SERVICES							
1 444506114	OVERTIME	294		80	71	71	70
1 444506131	FICA TAXES	3,344	3,643	3,716	3,388	3,388	3,931
1 444506132	GROUP INSURANCE	22,653	4,560	9,710	4,560	4,560	22,187
1 444506133	EMPLOYERS PENSION	9,331	9,496	10,136	9,694	9,694	11,033
1 444506136	MEDICARE TAX PAYME	782	852	869	792	792	919
1 444506139	PAY INCREASE		1,455				

Grp 610	PERSONAL SERVICES	95,191	78,760	84,820	78,426	78,426	101,548
SUPPLIES AND MATERIALS							
1 444506215	FUEL USAGE	1,884	3,700	2,700			3,700
1 444506220	OIL & LUBE - PRIVA	120	120	100			120
1 444506316	MOTOR VEHICLE REPA	63	1,000	1,020	9	10-	2- 1,000

Grp 620	SUPPLIES AND MATERIALS	2,068	4,820	3,820	9	10-	2- 4,820
OTHER SERVICES AND CHARGES							
1 444506419	OTHER PROFESSIONAL	26	10	35	25	25	10
1 444506423	AUTO LICENSE TITLE	39		10	9	9	

Grp 630	OTHER SERVICES AND CHARGES	65	10	45	34	34	10

Fcn 050	ELECTRIC INSPECTION	97,323	83,590	88,685	78,469	10-	78,459 106,378
REGISTRATION & INSPECTION							
PERSONAL SERVICES							
1 444606111	SALARIES	142,248	142,728	145,563	140,407	140,407	152,177
1 444606114	OVERTIME	124		340	218	218	90
1 444606131	FICA TAXES	8,031	8,849	9,026	7,962	7,962	9,435
1 444606132	GROUP INSURANCE	48,208	10,728	42,581	9,228	9,228	48,186
1 444606133	EMPLOYERS PENSION	22,485	23,068	23,529	22,727	22,727	26,479
1 444606136	MEDICARE TAX PAYME	1,878	2,070	2,111	1,862	1,862	2,207
1 444606139	PAY INCREASE		3,534				

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PLANNING & DEVELOPMENT							
GENERAL FUND							
CODE SERVICES							
REGISTRATION & INSPECTION							
Grp 610 PERSONAL SERVICES	222,976	190,977	223,150	182,403		182,403	238,574
SUPPLIES AND MATERIALS							
1 444606215 FUEL USAGE	3,489	4,000	4,000	3,643		3,643	4,000
1 444606218 OFFICE SUPPLIES	1,226	1,000	1,000	975		975	1,000
1 444606219 PRINTING SUPPLIES	1,553	2,500	2,500	1,907		1,907	2,500
1 444606220 OIL & LUBE - PRIVA	160	220	220	120		120	220
1 444606316 MOTOR VEHICLE REPA	1,353	3,000	3,000	1,575	8	1,583	3,000
Grp 620 SUPPLIES AND MATERIALS	7,782	10,720	10,720	8,219	8	8,227	10,720
OTHER SERVICES AND CHARGES							
1 444606419 OTHER PROFESSIONAL	58	20	120	50		50	20
1 444606421 POSTAGE, P O BOX R	3,911	3,000	3,625	3,621		3,621	3,000
1 444606444 LEGAL ADS, ADVERTI	80	100	100	78		78	100
1 444606514 RENTAL OF EQUIPMEN	702	3,220	3,045	874		874	2,020
Grp 630 OTHER SERVICES AND CHARGES	4,751	6,340	6,890	4,624		4,624	5,140
Fcn 060 REGISTRATION & INSPECTION	235,509	208,037	240,760	195,246	8	195,254	254,434
COMMUNITY IMPROVEMENT ADMIN							
PERSONAL SERVICES							
1 444706111 SALARIES		372,758	377,865	234,480		234,480	370,902
1 444706114 OVERTIME		6,000	5,030	3,021		3,021	6,000
1 444706131 FICA TAXES		23,111	23,573	13,975		13,975	22,996
1 444706132 GROUP INSURANCE		9,168	46,642	5,261		5,261	50,955
1 444706133 EMPLOYERS PENSION		60,247	61,452	37,853		37,853	64,537
1 444706136 MEDICARE TAX PAYME		5,405	5,513	3,269		3,269	5,378
1 444706139 PAY INCREASE		6,882					
Grp 610 PERSONAL SERVICES		483,571	520,075	297,859		297,859	520,768

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PLANNING & DEVELOPMENT							
GENERAL FUND							
CODE SERVICES							
COMMUNITY IMPROVEMENT ADMIN							
SUPPLIES AND MATERIALS							
1 444706215		20,204	25,104	5,439		5,439	15,204
1 444706218		6,355	6,595	5,241	895	6,137	6,355
1 444706220		1,000	1,000	487		487	1,000
1 444706230		1,300	1,300		646	646	1,300
1 444706232			150		38-	38-	50
1 444706240		944	944		570	570	944
1 444706299		4,590	8,840	14	192-	178-	4,540
1 444706316		5,550	5,310	1,426	458	1,884	5,550
1 444706317		300	300	22		22	300
<hr/>							
Grp 620	SUPPLIES AND MATERIALS	40,243	49,543	12,630	2,339	14,969	35,243
OTHER SERVICES AND CHARGES							
1 444706419	OTHER PROFESSIONAL	49	500	128		128	500
1 444706421	POSTAGE, P O BOX R		23,500	10,235		10,235	11,500
1 444706443	DUES, MEM. REGIS F		5,350	2,590		2,590	4,850
1 444706444	LEGAL ADS, ADVERTI		2,000	2,000		525	2,000
1 444706446	CONTRACT DEMOLITIO		2,500	2,500		2,377	2,500
1 444706447	CONTRACT-GRASS, WEE		158,000	178,000	155,061	155,061	158,000
1 444706454	TELEPHONE		2,500	2,500			2,500
1 444706455	CELLULAR PHONES		3,500	3,500	433	433	3,500
1 444706465	AUTO + TRUCK GARAG		17,500	17,430			17,500
1 444706473	TRAVEL EXPENSE - O		6,213	6,213	1,409	1,409	6,213
1 444706482	RECORDING DOCUMENT		2,000	2,000			2,000
1 444706485	CONTRACT CONSTRUCT		288,000	267,000	38,005	38,005	287,000
1 444706514	RENTAL OF EQUIPMEN		3,000	3,000	2,104	2,104	3,000
1 444706516	UNIFORMS,RUGS ETC.		3,000	3,000			3,000
<hr/>							
Grp 630	OTHER SERVICES AND CHARGES	49	517,563	212,867		212,867	504,063
CAPITAL OUTLAY							
1 444706847	DATA PROCESSING EQ		1,500	1,500			1,500
1 444706852	PHOTO & VIDEO EQUI		900	900			900

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PLANNING & DEVELOPMENT							
GENERAL FUND							
CODE SERVICES							
COMMUNITY IMPROVEMENT ADMIN							
Grp 640 CAPITAL OUTLAY		2,400	2,400				2,400
Fcn 070 COMMUNITY IMPROVEMENT ADMIN	49	1,043,777	1,087,287	523,356	2,339	525,695	1,062,474
PROPERTY							
SUPPLIES AND MATERIALS							
1 444806316 MOTOR VEHICLE REPA					93-	93-	
Grp 620 SUPPLIES AND MATERIALS					93-	93-	
Div 444 CODE SERVICES	806,053	1,796,081	1,988,879	1,281,272	2,436	1,283,708	1,961,130
TRANSPORTATION							
OPERATING ASSISTANCE							
OTHER SERVICES AND CHARGES							
1 449106754 APPROPRIATIONS TO	2,867,926	2,959,781	2,984,139	2,959,781		2,959,781	3,363,227
Grp 630 OTHER SERVICES AND CHARGES	2,867,926	2,959,781	2,984,139	2,959,781		2,959,781	3,363,227
STREET LIGHTING							
STREET LIGHTING							
OTHER SERVICES AND CHARGES							
1 454006451 ELECTRIC LIGHT AND	3,304,090	4,086,672	3,662,272	3,323,339	286	3,323,625	3,550,000
Grp 630 OTHER SERVICES AND CHARGES	3,304,090	4,086,672	3,662,272	3,323,339	286	3,323,625	3,550,000
Fnd 001 GENERAL FUND	8,207,787	10,581,881	10,696,590	8,946,338	3,110	8,949,449	10,817,055
REPAIR & REPLACEMENT FUND							
PLANNING & DEVELOPMENT-ADMIN							
PLANNING & DEVELOPMENT-ADMIN							
SUPPLIES AND MATERIALS							
47 404106240 NON-CAPITALIZED EQ	11,302						

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PLANNING & DEVELOPMENT							
REPAIR & REPLACEMENT FUND							
PLANNING & DEVELOPMENT-ADMIN							
PLANNING & DEVELOPMENT-ADMIN							

Grp 620 SUPPLIES AND MATERIALS	11,302						
CAPITAL OUTLAY							
47 404106811 REAL ESTATE		11,600	11,600				11,600

Grp 640 CAPITAL OUTLAY		11,600	11,600				11,600

Fcn 010 PLANNING & DEVELOPMENT-ADMIN	11,302	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 985106753 APPROPRIATIONS TO			261,121	261,121		261,121	

Grp 630 OTHER SERVICES AND CHARGES			261,121	261,121		261,121	
09 AMERICAN RECVR&REINVES ACT							
JACKSON TRANSIT SYSTEM							
ARRA JATRAN ADM/MAINT FACILITY							
OTHER SERVICES AND CHARGES							
70 565606485 CONTRACT CONSTRUCT					891,064-	891,064-	

Grp 630 OTHER SERVICES AND CHARGES					891,064-	891,064-	
HOUSING COMM DEV ACT (CDBG) FD							
CDBG - INFRASTRUCTURE							
CDBG - INFRASTRUCTURE							
OTHER SERVICES AND CHARGES							
85 451355B50074016444 LEGAL ADS, ADVERTI			1,800	1,076		1,076	1,800
85 451355B50074016485 CONTRACT CONSTRUCT			373,200	288,470	8,469	296,940	373,200

Grp 630 OTHER SERVICES AND CHARGES			375,000	289,546	8,469	298,015	375,000

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PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
BETHLEHEM CENTER (CDBG)							
BETHLEHEM CENTER							
OTHER SERVICES AND CHARGES							
85 805106742 CONTRIBUTION TO OT	19,635		30,000	30,000		30,000	30,000
Grp 630 OTHER SERVICES AND CHARGES	19,635		30,000	30,000		30,000	30,000
CATHOLIC CHARITIES (CDBG)							
CATHOLIC CHARITIES (CDBG)							
OTHER SERVICES AND CHARGES							
85 808106742 CONTRIBUTION TO OT	19,635		30,931	30,931		30,931	30,931
Grp 630 OTHER SERVICES AND CHARGES	19,635		30,931	30,931		30,931	30,931
CDBG ADMINISTRATION (CDBG)							
CDBG ADMINISTRATION (CDBG)							
PERSONAL SERVICES							
85 809106115 REDISTRIBUTED SALA	206,957	230,841	230,841	218,319		218,319	230,841
Grp 610 PERSONAL SERVICES	206,957	230,841	230,841	218,319		218,319	230,841
SUPPLIES AND MATERIALS							
85 809106215 FUEL USAGE		400	400				400
85 809106218 OFFICE SUPPLIES	284	2,500	2,500	1,585		1,585	2,500
85 809106231 COMPUTER SOFTWARE		500	500				500
85 809106240 NON-CAPITALIZED EQ	289	1,135	665	663		663	665
85 809106299 OTHER OPERATING SU		400	100	84		84	100
85 809106316 MOTOR VEHICLE REPA		200	200				200
85 809106317 OTHER REPAIR & MAI		200	200				200
85 809106318 BOOKS & PERIODICAL		300					
Grp 620 SUPPLIES AND MATERIALS	573	5,635	4,565	2,331		2,331	4,565
OTHER SERVICES AND CHARGES							
85 809106419 OTHER PROFESSIONAL	36,143	200	100				100
85 809106421 POSTAGE, P O BOX R	214	1,200	305	207		207	200

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PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
CDBG ADMINISTRATION (CDBG)							
CDBG ADMINISTRATION (CDBG)							
OTHER SERVICES AND CHARGES							
85 809106422		FREIGHT EXPRESS & 200					
85 809106441		NEWSPAPERS & PERIO 450	450				450
85 809106443	1,669	DUES, MEM. REGIS F 2,000	2,000	1,690		1,690	2,000
85 809106444	1,659	LEGAL ADS, ADVERTI 2,151	6,840	6,292		6,292	6,840
85 809106449	1,894	PUBLICITY, PROMOTI 1,990	2,230	1,165		1,165	2,335
85 809106454	1,527	TELEPHONE 1,955	1,455	1,453		1,453	1,455
85 809106455	979	CELLULAR PHONES 2,322	1,022	1,015		1,015	1,022
85 809106473	4,218	TRAVEL EXPENSE - O 3,092	3,092	2,274		2,274	3,092
85 809106474	3,353	AIR TRAVEL 3,572	3,572	1,998		1,998	3,572
85 809106481		MEDICAL, DRUG TEST 225					
85 809106482		RECORDING DOCUMENT 75					
85 809106514	2,402	RENTAL OF EQUIPMEN 2,402	1,913	1,914		1,913	1,913

Grp 630	54,059	OTHER SERVICES AND CHARGES 21,834	22,979	18,007		18,007	22,979
CAPITAL OUTLAY							
85 809106846		OFFICE EQUIPMENT F 1,100	1,100				1,100
85 809106847		DATA PROCESSING EQ 1,000	1,000				1,000

Grp 640		CAPITAL OUTLAY 2,100	2,100				2,100

Fcn 010	261,589	CDBG ADMINISTRATION (CDB 260,410	260,485	238,657		238,657	260,485
HUD SECTION 108 LOAN							
OTHER SERVICES AND CHARGES							
85 809116619		REPAYMENT OF LOAN	26,121	26,121		26,121	

Grp 630		OTHER SERVICES AND CHARGES	26,121	26,121		26,121	
OFFICE OF HSNG & COMM. DEVELOP							
PERSONAL SERVICES							
85 809206115	46,707	REDISTRIBUTED SALA 91,170	91,170	53,848		53,848	91,170

Grp 610	46,707	PERSONAL SERVICES 91,170	91,170	53,848		53,848	91,170

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PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
CDBG ADMINISTRATION (CDBG)							
OFFICE OF HSNG & COMM. DEVELOP							
SUPPLIES AND MATERIALS							
85 809206215	FUEL USAGE	534	1,100	1,825	1,641	1,641	1,025
85 809206218	OFFICE SUPPLIES	2,882	3,022	3,022	878	878	3,022
85 809206220	OIL & LUBE - PRIVA	40	281	281	85	85	281
85 809206234	COMPUTER SUPPLIES		500	250			500
85 809206240	NON-CAPITALIZED EQ		600	50			600
85 809206299	OTHER OPERATING SU		200	97			97
85 809206316	MOTOR VEHICLE REPA	23	200	200	147	147	200
85 809206317	OTHER REPAIR & MAI		200	200			200
85 809206318	BOOKS & PERIODICAL		300				

Grp 620	SUPPLIES AND MATERIALS	3,479	6,403	5,925	2,751	2,751	5,925
OTHER SERVICES AND CHARGES							
85 809206419	OTHER PROFESSIONAL	150	400	400	188	188	400
85 809206421	POSTAGE, P O BOX R		200	200			200
85 809206422	FREIGHT EXPRESS &	9	200	200	56	56	200
85 809206432	PRINT/BIND-BOOKS,		400	400			400
85 809206441	NEWSPAPERS & PERIO		300	300			300
85 809206443	DUES, MEM. REGIS F	1,744	2,000	2,400	2,400	2,400	2,400
85 809206444	LEGAL ADS, ADVERTI		1,248	1,248	297	297	1,248
85 809206449	PUBLICITY, PROMOTI	1,100	1,171	1,074	537	537	1,074
85 809206454	TELEPHONE	149	824	324	152	152	324
85 809206455	CELLULAR PHONES	587	1,152	652	605	605	652
85 809206465	AUTO + TRUCK GARAG		500	100			100
85 809206473	TRAVEL EXPENSE - O	2,480	8,258	8,258	7,414	7,414	8,258
85 809206474	AIR TRAVEL	1,815	3,272	4,772	2,917	2,917	4,772
85 809206481	MEDICAL,DRUG TEST,		300	299			299
85 809206514	RENTAL OF EQUIPMEN	1,280	3,432	3,432	3,432	3,432	3,432

Grp 630	OTHER SERVICES AND CHARGES	9,315	23,657	24,059	17,701	296	17,998
CAPITAL OUTLAY							
85 809206846	OFFICE EQUIPMENT F		1,499	1,499			1,499

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PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
CDBG ADMINISTRATION (CDBG)							
OFFICE OF HSNG & COMM. DEVELOP							
CAPITAL OUTLAY							
85 809206847 DATA PROCESSING EQ		100	100				100
Grp 640 CAPITAL OUTLAY		1,599	1,599				1,599
Fcn 020 OFFICE OF HSNG & COMM. DEVEL	59,501	122,829	122,753	74,301	296	74,597	122,753
O H C D -COMMUNITY DEVELOPMENT							
OTHER SERVICES AND CHARGES							
85 809306514 RENTAL OF EQUIPMEN							
Grp 630 OTHER SERVICES AND CHARGES							
Div 809 CDBG ADMINISTRATION (CDBG)	321,090	383,239	409,359	339,079	296	339,375	383,238
COMM SER SENIOR CITZ (CDBG)							
COMM SER SENIOR CITZ (CDBG)							
OTHER SERVICES AND CHARGES							
85 814106742 CONTRIBUTION TO OT	19,635		30,931	30,931		30,931	30,931
Grp 630 OTHER SERVICES AND CHARGES	19,635		30,931	30,931		30,931	30,931
DEMOLITION (CDBG)							
DEMOLITION (CDBG)							
OTHER SERVICES AND CHARGES							
85 824106485 CONTRACT CONSTRUCT			100,000				100,000
Grp 630 OTHER SERVICES AND CHARGES			100,000				100,000
STEWOPOT COMM SERV/AFTER SCHOOL							
STEWOPOT COMM SERV/AFTER SCHOOL							
OTHER SERVICES AND CHARGES							
85 826306742 CONTRIBUTION TO OT	19,635		27,700	27,700		27,700	27,700
Grp 630 OTHER SERVICES AND CHARGES	19,635		27,700	27,700		27,700	27,700

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PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
HARBOUR HOUSE (CDBG)							
HARBOUR HOUSE (CDBG)							
OTHER SERVICES AND CHARGES							
85 833106742			39,653	39,288		39,288	39,288

Grp 630			39,653	39,288		39,288	39,288
HEED (CDBG)							
HEED (CDBG)							
OTHER SERVICES AND CHARGES							
85 834106742	18,274		21,727	21,725		21,725	21,727

Grp 630	18,274		21,727	21,725		21,725	21,727
LERP (CDBG)							
LERP (CDBG)							
OTHER SERVICES AND CHARGES							
85 845106485	187,552		500,000	184,229		184,229	500,000

Grp 630	187,552		500,000	184,229		184,229	500,000
JAMBOREE DAYCARE CENTER							
JAMBOREE DAYCARE CENTER							
OTHER SERVICES AND CHARGES							
85 846106742	19,635		30,931	30,931		30,931	30,931

Grp 630	19,635		30,931	30,931		30,931	30,931
NET REHAB SERVICE-ADMIN							
NET REHAB SERVICE-ADMIN							
PERSONAL SERVICES							
85 855106111	160,714	176,889	220,928	225,349		225,349	229,921
85 855106115	52,642						
85 855106131	8,996	10,967	12,802	12,801		12,801	14,255
85 855106132	47,863	10,728	44,882	10,709		10,709	50,387
85 855106133	24,922	28,590	37,660	36,130		36,130	40,006

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PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
NET REHAB SERVICE-ADMIN							
NET REHAB SERVICE-ADMIN							
PERSONAL SERVICES							
85 855106136	MEDICARE TAX PAYME	2,104	2,565	3,158		2,994	3,334

Grp 610	PERSONAL SERVICES	297,241	229,739	319,430		287,982	337,903
SUPPLIES AND MATERIALS							
85 855106215	FUEL USAGE	310	2,000	2,000	422	422	2,000
85 855106218	OFFICE SUPPLIES	166	1,500	1,500	1,065	1,065	1,500
85 855106220	OIL & LUBE - PRIVA		200	200			200
85 855106231	COMPUTER SOFTWARE		300	300			300
85 855106234	COMPUTER SUPPLIES		300	300			300
85 855106240	NON-CAPITALIZED EQ			700	382	382	700
85 855106316	MOTOR VEHICLE REPA	168	1,500	800			800
85 855106318	BOOKS & PERIODICAL		300	300			300

Grp 620	SUPPLIES AND MATERIALS	645	6,100	6,100	1,869	1,869	6,100
OTHER SERVICES AND CHARGES							
85 855106419	OTHER PROFESSIONAL	72	463	200	76	76	200
85 855106421	POSTAGE, P O BOX R	256	300	563	439	439	563
85 855106422	FREIGHT EXPRESS &	6	100	15			100
85 855106432	PRINT/BIND-BOOKS,		300				300
85 855106443	DUES, MEM. REGIS F	260	950	2,738	2,538	2,538	1,953
85 855106444	LEGAL ADS, ADVERTI	363	500	200	87	87	300
85 855106454	TELEPHONE		400	100			400
85 855106455	CELLULAR PHONES	1,851	1,400	2,100	1,922	1,922	1,959
85 855106465	AUTO + TRUCK GARAG	65	200				200
85 855106472	EMPLOYEE AUTO ALLO		150	150			150
85 855106473	TRAVEL EXPENSE - O	2,668	5,000	4,500	3,177	3,177	5,000
85 855106474	AIR TRAVEL		4,500	3,997	2,997	2,997	3,997
85 855106481	MEDICAL, DRUG TEST,		150	150			150
85 855106482	RECORDING DOCUMENT		150	150			150
85 855106514	RENTAL OF EQUIPMEN	1,400	1,400	1,100	1,100	1,100	1,100

Grp 630	OTHER SERVICES AND CHARGES	6,941	15,963	15,963	12,336	12,335	16,522
							360

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PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
NET REHAB SERVICE-ADMIN							
NET REHAB SERVICE-ADMIN							
CAPITAL OUTLAY							
85 855106847 DATA PROCESSING EQ		1,500	1,500				1,500
Grp 640 CAPITAL OUTLAY		1,500	1,500				1,500
Fcn 010 NET REHAB SERVICE-ADMIN	304,826	253,302	342,993	302,187		302,187	362,025
POINDEXTER PARK-REC IMPR(CDBG)							
POINDEXTER PARK-REC IMPR(CDBG)							
OTHER SERVICES AND CHARGES							
85 858106444 LEGAL ADS, ADVERTI		443	443				443
85 858106485 CONTRACT CONSTRUCT		29,586	29,586				29,586
85 858106B70007016444 LEGAL ADS, ADVERTI			443				443
85 858106B70007016485 CONTRACT CONSTRUCT			29,586	19,548		19,548	29,586
Grp 630 OTHER SERVICES AND CHARGES		30,029	60,058	19,548		19,548	60,058
OPERATION SHOESTRING (CDBG)							
OPERATION SHOESTRING (CDBG)							
OTHER SERVICES AND CHARGES							
85 862106742 CONTRIBUTION TO OT	19,635		30,931	30,931		30,931	30,931
Grp 630 OTHER SERVICES AND CHARGES	19,635		30,931	30,931		30,931	30,931
RAPE CRISIS CENTER (CDBG)							
RAPE CRISIS CENTER (CDBG)							
OTHER SERVICES AND CHARGES							
85 867106742 CONTRIBUTION TO OT	16,590		33,977	33,977		33,977	33,977
Grp 630 OTHER SERVICES AND CHARGES	16,590		33,977	33,977		33,977	33,977

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PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
SHELTER FOR BATT. FAM. (CDBG)							
SHELTER FOR BATT. FAM. (CDBG)							
OTHER SERVICES AND CHARGES							
85 873106742 CONTRIBUTION TO OT	19,639		30,931	30,931		30,931	30,931
Grp 630 OTHER SERVICES AND CHARGES	19,639		30,931	30,931		30,931	30,931
CITY WIDE INFRASTRUCTURE							
STREET PROJECTS							
OTHER SERVICES AND CHARGES							
85 919106B40039026444 LEGAL ADS, ADVERTI		200	200				200
Grp 630 OTHER SERVICES AND CHARGES		200	200				200
FIRE STATION REHAB							
FIRE STATION REHAB							
SUPPLIES AND MATERIALS							
85 921106217 UNIFORMS & WORK CL				4,490		4,490	
Grp 620 SUPPLIES AND MATERIALS				4,490		4,490	
OTHER SERVICES AND CHARGES							
85 921105B70034016413 ENGINEERING & ARCH		1,750	1,750				1,750
85 921105B70034016419 OTHER PROFESSIONAL		6,300	6,300				6,300
85 921105B70034016444 LEGAL ADS, ADVERTI		500	500				500
85 921105B70034016485 CONTRACT CONSTRUCT		1,818,480	1,818,480		49,800	49,800	719,679
Grp 630 OTHER SERVICES AND CHARGES		1,827,030	1,827,030		49,800	49,800	728,229
CAPITAL OUTLAY							
85 921106857 SAFETY EQUIPMENT			65,074	60,335		60,335	65,074
85 921105B70034016824 IMPROVEMENT OTHER	31,943						
Grp 640 CAPITAL OUTLAY	31,943		65,074	60,335		60,335	65,074
Fcn 010 FIRE STATION REHAB	31,943	1,827,030	1,892,104	64,825	49,800	114,625	793,303

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PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
FLOWERS PARK							
FLOWERS PARK							
OTHER SERVICES AND CHARGES							
85 947106B70016016444		606	1,212				1,212
85 947106B70016016485		49,394	98,788	49,349	5,641	54,990	98,788

Grp 630	OTHER SERVICES AND CHARGES	50,000	100,000	49,349	5,641	54,990	100,000
CAPITAL OUTLAY							
85 947106B70016016824	IMPROVEMENT OTHER	606					

Grp 640	CAPITAL OUTLAY	606					

Fcn 010	FLOWERS PARK	606	50,000	100,000	49,349	5,641	100,000
LEAD-BASED PAINT HAZARD GRANT							
LEAD-BASED PAINT HAZARD GRANT							
PERSONAL SERVICES							
85 964106115	REDISTRIBUTED SALA	53,334	169,088	169,088			169,088

Grp 610	PERSONAL SERVICES	53,334	169,088	169,088			169,088
SUPPLIES AND MATERIALS							
85 964106215	FUEL USAGE		2,802	2,802			2,802
85 964106218	OFFICE SUPPLIES		2,500	2,500	2,287	2,287	2,500
85 964106234	COMPUTER SUPPLIES		6,071	6,071			6,071
85 964106240	NON-CAPITALIZED EQ		1,479	1,479			1,479
85 964106299	OTHER OPERATING SU		20,650	20,650			20,650

Grp 620	SUPPLIES AND MATERIALS		33,502	33,502	2,287	2,287	33,502
OTHER SERVICES AND CHARGES							
85 964106419	OTHER PROFESSIONAL	4,362	85,728	85,728			85,728
85 964106432	PRINT/BIND-BOOKS,C		2,000	2,000			2,000
85 964106443	DUES, MEM. REGIS FE	3,480	4,190	4,190			4,190
85 964106444	LEGAL ADS, ADVERTI	3,519	42	42			42

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PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
LEAD-BASED PAINT HAZARD GRANT							
LEAD-BASED PAINT HAZARD GRANT							
OTHER SERVICES AND CHARGES							
85 964106473 TRAVEL EXPENSE - O	7,402	6,223	6,223	179		179	10,024
85 964106474 AIR TRAVEL	5,962	2,499	2,499	761		761	2,499
85 964106734 CONT-CITY MATCH FE	86,789	429,806	429,806	77,255		77,255	429,806
Grp 630 OTHER SERVICES AND CHARGES	111,513	530,488	530,488	78,195		78,195	534,289
Fcn 010 LEAD-BASED PAINT HAZARD GRAN	164,847	733,078	733,078	80,482		80,482	736,879
GREEN AND HEALTHY HOMES LBPHCG							
OTHER SERVICES AND CHARGES							
85 964206742 CONTRIBUTION TO OT	28,258	75,545	75,545	47,444		47,444	75,545
Grp 630 OTHER SERVICES AND CHARGES	28,258	75,545	75,545	47,444		47,444	75,545
LEAD INTRVTN ACTIVITIES LBPHCG							
OTHER SERVICES AND CHARGES							
85 964306485 CONTRACT CONSTRUCT	91,830	711,040	711,040	246,283		246,283	711,040
Grp 630 OTHER SERVICES AND CHARGES	91,830	711,040	711,040	246,283		246,283	711,040
HEALTHY HOMES SUPPLMNTL LBPHCG							
OTHER SERVICES AND CHARGES							
85 964406485 CONTRACT CONSTRUCT	4,762	145,238	145,238	46,379		46,379	145,238
Grp 630 OTHER SERVICES AND CHARGES	4,762	145,238	145,238	46,379		46,379	145,238
Div 964 LEAD-BASED PAINT HAZARD GRANT	289,698	1,664,901	1,664,901	420,588		420,588	1,668,702
ARTS CENTER - ADA (CDBG)							
ARTS CENTER - ADA (CDBG)							
OTHER SERVICES AND CHARGES							
85 968107B70037016413 ENGINEERING & ARCH		25,000	25,000				25,000
85 968107B70037016419 OTHER PROFESSIONAL		1,000	2,188	1,900		1,900	2,188

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PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
ARTS CENTER - ADA (CDBG)							
ARTS CENTER - ADA (CDBG)							
OTHER SERVICES AND CHARGES							
85 968107B70037016444		670	982	644		644	982
85 968107B70037016485		161,000	193,576				193,576

Grp 630	OTHER SERVICES AND CHARGES	187,670	221,746	2,544		2,544	221,746
CAPITAL OUTLAY							
85 968107B70037016824	IMPROVEMENT OTHER	638					

Grp 640	CAPITAL OUTLAY	638					

Fcn 010	ARTS CENTER - ADA (CDBG)	638	187,670	221,746	2,544	2,544	221,746
PUBLIC SERVICES-BUDGET ACCT							
PUBLIC SERVICES-BUDGET ACCT							
OTHER SERVICES AND CHARGES							
85 983006742	CONTRIBUTION TO OT	36,000	1,202,604	917,573	36,000	36,000	805,280

Grp 630	OTHER SERVICES AND CHARGES	36,000	1,202,604	917,573	36,000	36,000	805,280

Fnd 085	HOUSING COMM DEV ACT (CDBG) FD	1,344,665	5,598,975	6,891,646	2,015,239	64,206	2,079,445
5,676,899							
EMERGENCY SHELTER GRANT (ESG)							
EMERGENCY SHELTER GRANT (ESG)							
EMERGENCY SHELTER GRANT ADMIN.							
PERSONAL SERVICES							
86 595006115	REDISTRIBUTED SALA	16,789	31,357	31,357	11,105	11,105	31,357

Grp 610	PERSONAL SERVICES	16,789	31,357	31,357	11,105	11,105	31,357
OTHER SERVICES AND CHARGES							
86 595006742	CONTRIBUTION TO OT		123,245	10,414			10,414

Grp 630	OTHER SERVICES AND CHARGES		123,245	10,414			10,414

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PLANNING & DEVELOPMENT							
EMERGENCY SHELTER GRANT (ESG)							
EMERGENCY SHELTER GRANT (ESG)							
Fcn 000	EMERGENCY SHELTER GRANT ADMI	16,789	154,602	41,771		11,105	41,771
BILLY BRUMFIELD SHELTER (ESG)							
OTHER SERVICES AND CHARGES							
86 595106742	CONTRIBUTION TO OT	4,308		22,947		22,947	22,947
Grp 630	OTHER SERVICES AND CHARGES	4,308		22,947		22,947	22,947
MS UNITED TO END HOMELES (ESG)							
OTHER SERVICES AND CHARGES							
86 595156742	CONTRIBUTION TO OT	42,470		84,869		84,868	3,632
Grp 630	OTHER SERVICES AND CHARGES	42,470		84,869		84,868	3,632
STEWOPOT COMMUNITY SERVICE-HMIS							
OTHER SERVICES AND CHARGES							
86 595006742	CONTRIBUTION TO OT		136,964	136,964			136,964
86 595166742	CONTRIBUTION TO OT	14,382		11,001		11,000	11,001
Grp 630	OTHER SERVICES AND CHARGES	14,382	136,964	147,965		11,000	147,965
MATT'S HOUSE (ESG)							
OTHER SERVICES AND CHARGES							
86 595206742	CONTRIBUTION TO OT	16,648		22,947		22,947	22,947
Grp 630	OTHER SERVICES AND CHARGES	16,648		22,947		22,947	22,947
JOYCE HOPE HOME							
OTHER SERVICES AND CHARGES							
86 595256742	CONTRIBUTION TO OT	16,648		22,947		22,947	22,947
Grp 630	OTHER SERVICES AND CHARGES	16,648		22,947		22,947	22,947

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PLANNING & DEVELOPMENT								
EMERGENCY SHELTER GRANT (ESG)								
EMERGENCY SHELTER GRANT (ESG)								
CHRISTIANS IN ACTION								
OTHER SERVICES AND CHARGES								
86 595506742	CONTRIBUTION TO OT	16,439		300	300		300	300
Grp 630 OTHER SERVICES AND CHARGES		16,439		300	300		300	300
HINDS CO HUMAN RES AG - HPRP								
OTHER SERVICES AND CHARGES								
86 595756742	CONTRIBUTION TO OT	46,870		32,989	32,989		32,989	32,989
Grp 630 OTHER SERVICES AND CHARGES		46,870		32,989	32,989		32,989	32,989
Div 595	EMERGENCY SHELTER GRANT (ESG)	174,553	291,566	376,735	209,103		209,103	295,498
HOME PROGRAM FUND								
HOME PROGRAM FUND 120								
MS HOME CORPORATION								
PERSONAL SERVICES								
120 901106115	REDISTRIBUTED SALA	99,990	118,265	118,265	70,370		70,370	118,265
Grp 610 PERSONAL SERVICES		99,990	118,265	118,265	70,370		70,370	118,265
SUPPLIES AND MATERIALS								
120 901106215	FUEL USAGE	610	2,000	2,000				2,000
120 901106218	OFFICE SUPPLIES	251	2,000	2,000	1,489		1,489	2,000
120 901106220	OIL & LUBE - PRIVA	40						
120 901106240	NON-CAPITALIZED EQ		300	300				300
120 901106316	MOTOR VEHICLE REPA		500	500				500
Grp 620 SUPPLIES AND MATERIALS		901	4,800	4,800	1,489		1,489	4,800
OTHER SERVICES AND CHARGES								
120 901106443	DUES, MEM. REGIS F	1,695	1,800	4,000	3,299		3,299	4,000
120 901106444	LEGAL ADS, ADVERTI		500	100	163		163	100
120 901106455	CELLULAR PHONES		1,212					

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PLANNING & DEVELOPMENT							
HOME PROGRAM FUND							
HOME PROGRAM FUND 120							
MS HOME CORPORATION							
OTHER SERVICES AND CHARGES							
120 901106465			100	100			100
120 901106473	2,354	4,000	5,612	4,142		4,142	5,612
120 901106474		4,000	4,000	1,768		1,768	4,000
120 901106482			200	52		52	200
120 901106736		1,672,854	1,677,309	247,930		247,930	1,670,454
120 901106742	3,988	97,775	97,775				97,775
Grp 630	8,037	1,782,241	1,789,096	257,354		257,354	1,782,241
Fcn 010	108,928	1,905,306	1,912,161	329,213		329,213	1,905,306
M A P - COMP REHAB							
OTHER SERVICES AND CHARGES							
120 901226742	153,218	840,569	840,569	610,001		610,001	840,569
Grp 630	153,218	840,569	840,569	610,001		610,001	840,569
M A P - DPA							
OTHER SERVICES AND CHARGES							
120 901236742		131,084	131,084				131,084
Grp 630		131,084	131,084				131,084
JACKSON HOUSING AUTHORITY							
SUPPLIES AND MATERIALS							
120 901406231		5,000	5,000				5,000
Grp 620		5,000	5,000				5,000
Div 901	262,146	2,881,959	2,888,814	939,214		939,214	2,881,959

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PLANNING & DEVELOPMENT							
H O P W A GRANT - DEPT. OF HUD							
H O P W A PROGRAM FUND 122							
H O P W A PROGRAM FUND 122							
PERSONAL SERVICES							
122 566106115 REDISTRIBUTED SALA	54,365	107,432	107,432	77,771		77,771	107,432
Grp 610 PERSONAL SERVICES	54,365	107,432	107,432	77,771		77,771	107,432
SUPPLIES AND MATERIALS							
122 566106215 FUEL USAGE		1,500	4,000				1,500
122 566106218 OFFICE SUPPLIES	386	1,500	1,500	573		573	1,500
Grp 620 SUPPLIES AND MATERIALS	386	3,000	5,500	573		573	3,000
OTHER SERVICES AND CHARGES							
122 566106443 DUES, MEM. REGIS			1,446	623		623	
122 566106473 TRAVEL EXPENSE - O		3,500	3,500				3,500
122 566106474 AIR TRAVEL		5,692	5,692				5,692
122 566106514 RENTAL OF EQUIPMEN	1,424	76	2,576	1,026		1,026	76
122 566106736 CONTINGENCY-ADD TO		2,848,663	614,446				1,573,137
122 566106742 CONTRIBUTION TO OT	596,209	1,080,698	1,140,391	947,409		947,409	1,140,391
Grp 630 OTHER SERVICES AND CHARGES	597,633	3,938,629	1,768,051	949,058		949,058	2,722,796
Fcn 010 H O P W A PROGRAM FUND 122	652,384	4,049,061	1,880,983	1,027,401		1,027,401	2,833,228
HOPWA - GRACE HOUSE							
OTHER SERVICES AND CHARGES							
122 566156742 CONTRIBUTION TO OT	1,052,170	314,869	1,451,076	1,451,075		1,451,075	1,408,702
Grp 630 OTHER SERVICES AND CHARGES	1,052,170	314,869	1,451,076	1,451,075		1,451,075	1,408,702
HOPWA-MS UNITED TO END HOMELESS							
OTHER SERVICES AND CHARGES							
122 566206742 CONTRIBUTION TO OT	886,602	789,992	1,902,683	1,551,395		1,551,395	911,992
Grp 630 OTHER SERVICES AND CHARGES	886,602	789,992	1,902,683	1,551,395		1,551,395	911,992

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PLANNING & DEVELOPMENT							
H O P W A GRANT - DEPT. OF HUD							
Div 566 CHARITABLE TRUST-FIRE & POLIC	2,591,156	5,153,922	5,234,742	4,029,871		4,029,871	5,153,922
TRANSPORTATION FUND							
JACKSON TRANSIT SYSTEM							
JATRAM-OPERATING ASSISTANCE							
SUPPLIES AND MATERIALS							
187 565106215 FUEL USAGE	534,641	600,000	599,400	477,409		477,409	599,400
187 565106220 OIL & LUBE - PRIVA	137	250	250	151		151	250
187 565106316 MOTOR VEHICLE REPA	155		600	306	54	361	600
Grp 620 SUPPLIES AND MATERIALS	534,933	600,250	600,250	477,866	54	477,921	600,250
OTHER SERVICES AND CHARGES							
187 565106425 PUBLIC TRANSPORTAT	5,155,991	5,520,899	5,580,899	5,578,494		5,578,494	7,177,382
187 565106428 PUBLIC TRNSPRTATIO	16,978	182,000	122,000	13,874		13,874	182,000
187 565106451 ELECTRIC LIGHT AND	51,313	51,500	51,500	44,988		44,988	51,500
187 565106452 WATER/SEWER - UTIL		61,800	61,800	305,000		305,000	61,800
187 565106453 GAS	5,986	15,656	15,656	14,759		14,759	15,656
187 565106461 BUILDINGS MAINTENA	113,351	175,400	175,400	129,840	218	130,058	175,400
187 565106521 PROVISION FOR DEPR	1,083,508						
187 565106612 INTEREST ON BONDED	793						
Grp 630 OTHER SERVICES AND CHARGES	6,427,921	6,007,255	6,007,255	6,086,955	218	6,087,172	7,663,738
Fcn 010 JATRAM-OPERATING ASSISTANCE	6,962,854	6,607,505	6,607,505	6,564,821	272	6,565,093	8,263,988
TRANSIT SERVICES DIVISION							
PERSONAL SERVICES							
187 565206111 SALARIES	333,543	642,406	642,406	350,705		350,705	474,052
187 565206112 TEMP OR PART-TIME		30,000	30,000	6,941		6,941	20,000
187 565206114 OVERTIME	32	100	100	37		37	100
187 565206131 FICA TAXES	19,595	37,969	37,969	20,676		20,676	28,151
187 565206132 GROUP INSURANCE	53,834	13,776	38,134	10,140		10,140	46,619
187 565206133 EMPLOYERS PENSION	51,903	96,454	96,454	56,420		56,420	79,746
187 565206136 MEDICARE TAX PAYME	4,583	8,880	8,880	4,835		4,835	6,428

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PLANNING & DEVELOPMENT							
TRANSPORTATION FUND							
JACKSON TRANSIT SYSTEM							
TRANSIT SERVICES DIVISION							
PERSONAL SERVICES							
187 565206139			8,769	8,769			
187 565206140							
	121,876						

Grp 610	PERSONAL SERVICES	585,366	838,354	862,712	449,755	449,755	655,096
SUPPLIES AND MATERIALS							
187 565206218	OFFICE SUPPLIES	10,539	12,000	11,831	7,943	169-	7,774
187 565206219	PRINTING SUPPLIES			25	24		24
187 565206230	HAND TOOLS	335	500	475			3,245
187 565206231	COMPUTER SOFTWARE	19,865	307,500	307,500	82,868	4	82,872
187 565206317	OTHER REPAIR & MAI	8,526	15,000	15,000	442		442
							15,000

Grp 620	SUPPLIES AND MATERIALS	39,266	335,000	334,831	91,277	165-	337,576
OTHER SERVICES AND CHARGES							
187 565206419	OTHER PROFESSIONAL	50,965	25,000	49,800	32,563		32,563
187 565206421	POSTAGE, P O BOX R	494	1,030	1,030	368		368
187 565206422	FREIGHT EXPRESS &	38,538	1,113	23,113	21,231		21,231
187 565206423	AUTO LICENSE TITLE	570	500	700	505		505
187 565206425	PUBLIC TRANSPORTAT	14,879	25,000	48,584	25,964	3,284	29,248
187 565206441	NEWSPAPERS & PERIO	371	500	500	259		259
187 565206443	DUES, MEM. REGIS F	16,007	20,600	20,600	10,379		10,379
187 565206444	LEGAL ADS, ADVERTI	6,950	36,000	19,000	2,417		2,417
187 565206454	TELEPHONE	39,515	45,000	45,000	41,419		41,419
187 565206455	CELLULAR PHONES	1,760	4,800	4,800	2,058		2,058
187 565206469	LEGAL ADS, ADVERTI	3,425	10,000	10,000	9,525		9,525
187 565206473	TRAVEL EXPENSE - O	23,937	20,000	20,000	3,839		3,839
187 565206474	AIR TRAVEL	5,587	6,000	6,000			6,000
187 565206488	INDIRECT COST		279,379	229,379			229,379
187 565206514	RENTAL OF EQUIPMEN	4,875	8,500	8,500	7,167		7,167
187 565206736	CONTINGENCY-ADD TO			43,739			

Grp 630	OTHER SERVICES AND CHARGES	207,872	483,422	530,745	157,695	3,284	487,006

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PLANNING & DEVELOPMENT							
TRANSPORTATION FUND							
JACKSON TRANSIT SYSTEM							

Fcn 020 TRANSIT SERVICES DIVISION	832,503	1,656,776	1,728,288	698,727	3,119	701,846	1,479,678
CAPITAL MAINTENANCE							
SUPPLIES AND MATERIALS							
187 565306215 FUEL USAGE			150	126		126	
187 565306240 NON-CAPITALIZED EQ	23,459	10,000	9,850	7,106		7,106	10,000

Grp 620 SUPPLIES AND MATERIALS	23,459	10,000	10,000	7,232		7,232	10,000
OTHER SERVICES AND CHARGES							
187 565306419 OTHER PROFESSIONAL	13,640	405,000	405,000				405,000
187 56530A70019016485 CONTRACT CONSTRUCT				4,781	33,052-	28,271-	
187 565301B70049016413 ENGINEERING & ARCH		76,347	76,347		56,556	56,556	76,347
187 565301B70049016485 CONTRACT CONSTRUCT		478,750	572,441	4,022	31,754	35,776	572,441

Grp 630 OTHER SERVICES AND CHARGES	13,640	960,097	1,053,788	8,803	55,258	64,062	1,053,788
CAPITAL OUTLAY							
187 565306846 OFFICE EQUIPMENT F		22,000	22,196		197	197	22,196
187 565306847 DATA PROCESSING EQ		44,500	104,500	44,998		44,998	104,500
187 565306852 PHOTO & VIDEO EQUI		150,000	75,000				75,000
187 565306857 SAFETY EQUIPMENT		150,000	50,000	4,860		4,860	50,000
187 565306865 MISC. NON-AUTO EQU			8,352		8,352	8,352	8,352
187 565306867 BUSES		1,229,475	2,181,068	1,038,987	892,960	1,931,947	2,272,994
187 565306868 AUTOMOBILES + PICK			139,234	79,122	113	79,234	
187 565306884 MISC. AUTOMOTIVE E		84,600	318,540		292,556	292,556	318,540

Grp 640 CAPITAL OUTLAY		1,680,575	2,898,890	1,167,967	1,194,177	2,362,144	2,851,582

Fcn 030 CAPITAL MAINTENANCE	37,099	2,650,672	3,962,678	1,184,002	1,249,435	2,433,438	3,915,370
UNION STATION/JATRAM-OPERATING							
OTHER SERVICES AND CHARGES							
187 565506461 BUILDINGS MAINTENA	4,690	335,200	335,200	13,278		13,278	125,000

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PLANNING & DEVELOPMENT							
TRANSPORTATION FUND							
JACKSON TRANSIT SYSTEM							
UNION STATION/JATRAN-OPERATING							
Grp 630 OTHER SERVICES AND CHARGES	4,690	335,200	335,200	13,278		13,278	125,000
Div 565 JACKSON TRANSIT SYSTEM	7,837,145	11,250,153	12,633,671	8,460,828	1,252,826	9,713,654	13,784,036
ECONOMIC DEVELOPMENT FUND							
ECONOMIC DEVELOPMENT							
OFFICE OF ECON DEV-ADMIN							
OTHER SERVICES AND CHARGES							
217 426106419 OTHER PROFESSIONAL		44,391	44,391				44,391
Grp 630 OTHER SERVICES AND CHARGES		44,391	44,391				44,391
CAPITAL CITY REVENUE FUND							
OFFICE OF CITY PLANNING							
HISTORIC PRESERVATION							
OTHER SERVICES AND CHARGES							
305 403506419 OTHER PROFESSIONAL	400	157	157				157
Grp 630 OTHER SERVICES AND CHARGES	400	157	157				157
NET REHAB SERVICE-ADMIN							
NET REHAB SERVICE-ADMIN							
SUPPLIES AND MATERIALS							
305 855106231 COMPUTER SOFTWARE		500	500				500
305 855106299 OTHER OPERATING SU	1,500	1,154	1,154				1,154
Grp 620 SUPPLIES AND MATERIALS	1,500	1,654	1,654				1,654
OTHER SERVICES AND CHARGES							
305 855106422 FREIGHT EXPRESS &		419					
305 855106443 DUES, MEM. REGIS F	1,040	520	220	190		190	30
305 855106473 TRAVEL EXPENSE - O	732	869	1,588	1,262		1,262	326
305 855106474 AIR TRAVEL		77	77				77

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PLANNING & DEVELOPMENT							
CAPITAL CITY REVENUE FUND							
NET REHAB SERVICE-ADMIN							
NET REHAB SERVICE-ADMIN							
Grp 630 OTHER SERVICES AND CHARGES	1,772	1,885	1,885	1,452		1,452	433
Fcn 010 NET REHAB SERVICE-ADMIN	3,272	3,539	3,539	1,452		1,452	2,087
Fnd 305 CAPITAL CITY REVENUE FUND	3,672	3,696	3,696	1,452		1,452	2,244
MHC BLIGHT ELIMINATION PROGRAM							
MHC BLIGHT ELIMINATION PROGRAM							
MHC BLIGHT ELIMINATION PROGRAM							
OTHER SERVICES AND CHARGES							
360 969106614 BANK SERVICE CHARG			1,060	120		120	1,060
Grp 630 OTHER SERVICES AND CHARGES			1,060	120		120	1,060
HABITAT FOR HUMANITY							
OTHER SERVICES AND CHARGES							
360 969206742 CONTRIBUTION TO OT			157,500	25,258		25,258	157,500
Grp 630 OTHER SERVICES AND CHARGES			157,500	25,258		25,258	157,500
JACKSON HOUSING AUTHORITY							
OTHER SERVICES AND CHARGES							
360 969306742 CONTRIBUTION TO OT			165,000				165,000
Grp 630 OTHER SERVICES AND CHARGES			165,000				165,000
Div 969 MHC BLIGHT ELIMINATION PROGRA			323,560	25,378		25,378	323,560
Dpt 0700 PLANNING & DEVELOPMENT	20,432,427	35,818,143	39,366,566	24,888,545	429,079	25,317,624	38,991,164

PERSONNEL

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PERSONNEL							
GENERAL FUND							
PERSONNEL & CIVIL SERVICE							
PERSONNEL & CIVIL SERVICE							
PERSONAL SERVICES							
1 413006111	SALARIES	433,847	526,876	528,343		527,934	544,457
1 413006112	TEMP OR PART-TIME	21,073	12,900	21,923		21,729	19,058
1 413006114	OVERTIME		765				
1 413006122	BOARD & COMMITTEE	9,300	10,800	10,800		10,800	19,500
1 413006131	FICA TAXES	26,590	33,466	34,030		32,300	34,938
1 413006132	GROUP INSURANCE	117,498	23,112	104,691		18,014	117,561
1 413006133	EMPLOYERS PENSION	71,753	85,156	88,385		88,237	94,735
1 413006136	MEDICARE TAX PAYME	6,218	7,827	7,959		7,554	8,171
1 413006139	PAY INCREASE		11,850				
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Grp 610	PERSONAL SERVICES	686,279	712,752	796,131		706,568	838,420
SUPPLIES AND MATERIALS							
1 413006215	FUEL USAGE	314	320	720		490	720
1 413006218	OFFICE SUPPLIES	3,019	6,087	5,987	590	4,739	8,187
1 413006219	PRINTING SUPPLIES	277	572	572		475	572
1 413006220	OIL & LUBE - PRIVA	40					
1 413006240	NON-CAPITALIZED EQ	353	466	466		241	466
1 413006299	OTHER OPERATING SU	54	3,500	2,975	578	635	3,500
1 413006313	STUCTURAL STEEL &	53	341	341		32	341
1 413006315	ELECTRICAL MATERIA		25	25			25
1 413006316	MOTOR VEHICLE REPA		475	475		246	475
1 413006317	OTHER REPAIR & MAI	16	75	75			75
1 413006318	BOOKS & PERIODICAL	160	175	400		309	325
<hr/>							
Grp 620	SUPPLIES AND MATERIALS	4,285	12,036	12,036	1,168	7,167	14,686
OTHER SERVICES AND CHARGES							
1 413006419	OTHER PROFESSIONAL	33,601	32,400	75,966		74,104	91,450
1 413006421	POSTAGE, P O BOX R	365	2,590	590		501	2,509
1 413006443	DUES, MEM. REGIS F		10,000	5,000		4,977	10,000
1 413006454	TELEPHONE	1,362	3,100	3,100		1,380	3,100
1 413006455	CELLULAR PHONES	1,902	1,496	1,496		1,486	1,496

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PERSONNEL							
GENERAL FUND							
PERSONNEL & CIVIL SERVICE							
PERSONNEL & CIVIL SERVICE							
OTHER SERVICES AND CHARGES							
1 413006465		120	120				120
1 413006473			2,854	2,854		2,854	
1 413006481	1,874	10,000					
1 413006512	1,116	56,764	56,764	46,209		46,209	
1 413006514	6,540	8,000	7,683	6,103		6,103	8,000
1 413006612	11,541		317	317		317	11,541
1 413006729	299	1,337	337	299		299	1,337

Grp 630	OTHER SERVICES AND CHARGES	58,600	125,807	154,227	138,230	138,230	129,553
CAPITAL OUTLAY							
1 413006923	LEASE PURCHASE BUI	61,036	1,580	1,580		1,580	61,036

Grp 640	CAPITAL OUTLAY	61,036	1,580	1,580		1,580	61,036

Fcn 000	PERSONNEL & CIVIL SERVICE	810,199	850,595	963,974	852,378	1,168	853,546
CAPITAL CITY REVENUE FUND							
PERSONNEL & CIVIL SERVICE							
PERSONNEL & CIVIL SERVICE							
SUPPLIES AND MATERIALS							
305 413006299	OTHER OPERATING SU		2,457	2,457	1,543	63	1,605

Grp 620	SUPPLIES AND MATERIALS		2,457	2,457	1,543	63	1,605

Dpt 0800	PERSONNEL	810,199	853,052	966,431	853,921	1,230	855,151

1,044,696							

PARKS & RECREATION

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PARKS & RECREATION							
PARKS & RECR. FUND							
RECREATIONAL PROGRAMS							
ADMIN PARKS & RECREATION							
PERSONAL SERVICES							
5 501106111 SALARIES	228,410	231,365	235,991	235,665		235,665	235,997
5 501106114 OVERTIME	2	200	200				200
5 501106131 FICA TAXES	13,374	14,345	14,632	13,766		13,766	14,644
5 501106132 GROUP INSURANCE	43,009	9,768	37,873	9,768		9,768	42,818
5 501106133 EMPLOYERS PENSION	36,075	37,394	39,642	38,074		38,074	41,098
5 501106136 MEDICARE TAX PAYME	3,128	3,355	3,422	3,220		3,220	3,425
5 501106139 PAY INCREASE		5,728					
Grp 610 PERSONAL SERVICES	323,999	302,155	331,760	300,493		300,493	338,182
SUPPLIES AND MATERIALS							
5 501106215 FUEL USAGE		200	200				200
5 501106218 OFFICE SUPPLIES	2,902	2,500	2,500	2,588	187-	2,400	2,500
5 501106220 OIL & LUBE - PRIVA		300	300				300
5 501106240 NON-CAPITALIZED EQ	2,787	3,000	3,000	2,719		2,719	3,000
5 501106316 MOTOR VEHICLE REPA	163	425	425				425
Grp 620 SUPPLIES AND MATERIALS	5,852	6,425	6,425	5,307	187-	5,120	6,425
OTHER SERVICES AND CHARGES							
5 501106419 OTHER PROFESSIONAL	40,629	20,674	99,090	99,037	108-	98,929	22,821
5 501106421 POSTAGE, P O BOX R	163	300	300	154		154	300
5 501106443 DUES, MEM. REGIS F	5,888	820	2,720	2,580		2,580	820
5 501106449 PUBLICITY, PROMOTI	262,750	193,252	177,052	174,035		174,035	183,252
5 501106451 ELECTRIC LIGHT AND	11,082	9,400	10,400	10,083		10,083	9,400
5 501106452 WATER/SEWER - UTIL	3,114	5,200	4,200	782		782	7,200
5 501106454 TELEPHONE	478	1,500	500	486		486	1,500
5 501106455 CELLULAR PHONES	4,363	3,000	5,000	4,273		4,273	3,000
5 501106461 BUILDINGS MAINTENA	12,367	6,667	8,793	8,461		8,461	9,543
5 501106465 AUTO + TRUCK GARAG		100	100				100
5 501106473 TRAVEL EXPENSE - O	1,591	1,000	4,412	4,269		4,269	2,500
5 501106474 AIR TRAVEL	674	500	1,000	934		934	1,000
5 501106511 LAND - RENTAL	25,000	25,000	25,000	25,000		25,000	25,000

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PARKS & RECREATION								
PARKS & RECR. FUND								
RECREATIONAL PROGRAMS								
ADMIN PARKS & RECREATION								
OTHER SERVICES AND CHARGES								
5 501106512	BUILDING RENTAL	50,832	90,000	100,100	99,464		99,464	
5 501106514	RENTAL OF EQUIPMEN	6,362	6,500	8,900	7,514		7,514	6,500
5 501106612	INTEREST ON DEBT	8,609		238	237		237	6,564
Grp 630 OTHER SERVICES AND CHARGES		433,903	363,913	447,805	437,307	108-	437,199	279,500
CAPITAL OUTLAY								
5 501106923	LEASE PURCHASE BUI	45,520		1,179	1,179		1,179	31,299
Grp 640 CAPITAL OUTLAY		45,520		1,179	1,179		1,179	31,299
Fcn 010	ADMIN PARKS & RECREATION	809,273	672,493	787,169	744,285	295-	743,990	655,406
PROGRAMMING								
PERSONAL SERVICES								
5 501256111	SALARIES	129,803	129,904	132,572	132,348		132,348	132,509
5 501256112	TEMP OR PART-TIME	66,543	73,138	70,010	55,207		55,207	74,601
5 501256114	OVERTIME	29	100	300	142		142	300
5 501256131	FICA TAXES	11,123	12,589	12,841	11,074		11,074	12,859
5 501256132	GROUP INSURANCE	26,791	6,888	24,688	5,412		5,412	27,820
5 501256133	EMPLOYERS PENSION	32,380	32,817	33,473	30,377		30,377	36,089
5 501256136	MEDICARE TAX PAYME	2,601	2,944	3,003	2,590		2,590	3,007
5 501256139	PAY INCREASE		3,207					
Grp 610 PERSONAL SERVICES		269,271	261,587	276,887	237,149		237,149	287,185
SUPPLIES AND MATERIALS								
5 501256213	CLEANING & SANITAT	3,421	4,000	3,600	3,507		3,507	3,600
5 501256215	FUEL USAGE		600	600				600
5 501256218	OFFICE SUPPLIES	1,852	3,332	2,332	2,303		2,303	2,332
5 501256220	OIL & LUBE - PRIVA		83	83				83
5 501256221	RECREATIONAL SUPPL	15,752	12,612	20,062	19,678		19,678	20,612
5 501256227	SUBSISTENCE & CARE		15,000	50				5,000

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PARKS & RECREATION							
PARKS & RECR. FUND							
RECREATIONAL PROGRAMS							
PROGRAMMING							
SUPPLIES AND MATERIALS							
5 501256240 NON-CAPITALIZED EQ	16,423	2,400	5,250	5,221		5,221	4,100
5 501256299 OTHER OPERATING SU	5,202	1,000	6,800	6,781		6,781	5,000
5 501256311 BUILDING MATERIALS	244	1,500	1,500	1,334		1,334	1,500
5 501256312 PAINTS, OILS, & GL	780	3,000	5,500	4,977		4,977	2,700
5 501256314 PLUMBING FIXTURES	215	1,000	1,000	716	72	788	1,000
5 501256315 ELECTRICAL MATERIA	1,625	1,200	1,200	851	19-	831	1,200
5 501256316 MOTOR VEHICLE REPA		1,100	100				1,100
5 501256317 OTHER REPAIR & MAI	3,065	5,000	3,000	2,936		2,936	3,000
Grp 620 SUPPLIES AND MATERIALS	48,578	51,827	51,077	48,304	53	48,357	51,827
OTHER SERVICES AND CHARGES							
5 501256419 OTHER PROFESSIONAL	22,181	17,776	75,000	37,082	546-	36,536	7,776
5 501256421 POSTAGE, P O BOX R			70	28		28	
5 501256443 DUES, MEM. REGIS F		300	150				150
5 501256451 ELECTRIC LIGHT AND	92,200	86,000	94,600	94,511		94,511	79,244
5 501256452 WATER/SEWER - UTIL		41,548	107,563	85,435		85,435	41,548
5 501256453 GAS	31,108	30,000	33,600	33,522		33,522	30,000
5 501256454 TELEPHONE	5,166	5,160	5,660	5,250		5,250	5,250
5 501256455 CELLULAR PHONES	1,430	1,000	3,050	2,149		2,149	3,150
5 501256461 BUILDINGS MAINTENA	2,863	6,000	36,000	35,264		35,264	16,000
5 501256481 MEDICAL,DRUG TEST,		70	70				70
5 501256514 RENTAL OF EQUIPMEN	18,787	3,000	3,000	2,328		2,328	3,000
Grp 630 OTHER SERVICES AND CHARGES	173,735	190,854	358,763	295,569	546-	295,022	186,188
CAPITAL OUTLAY							
5 501256852 PHOTO & VIDEO EQUI	10,980						
Grp 640 CAPITAL OUTLAY	10,980						
Fcn 025 PROGRAMMING	502,564	504,268	686,727	581,022	493-	580,528	525,200

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PARKS & RECREATION							
PARKS & RECR. FUND							
RECREATIONAL PROGRAMS							
ATHLETICS							
PERSONAL SERVICES							
5 501266111 SALARIES	173,562	209,637	211,221	195,937		195,937	213,793
5 501266112 TEMP OR PART-TIME	10,875	9,584	11,776	10,463		10,463	9,776
5 501266113 WAGES	53,369	60,528	61,739	58,645		58,645	61,739
5 501266114 OVERTIME	210	300	1,060	302		302	300
5 501266131 FICA TAXES	13,284	17,344	17,431	15,016		15,016	17,708
5 501266132 GROUP INSURANCE	104,282	18,528	91,602	17,750		17,750	104,482
5 501266133 EMPLOYERS PENSION	35,248	45,175	46,079	41,075		41,075	47,995
5 501266136 MEDICARE TAX PAYME	3,107	4,056	4,137	3,512		3,512	4,141
5 501266139 PAY INCREASE		5,519					
Grp 610 PERSONAL SERVICES	393,936	370,671	445,045	342,700		342,700	459,934
SUPPLIES AND MATERIALS							
5 501266213 CLEANING & SANITAT		1,000	1,000	490		490	1,000
5 501266218 OFFICE SUPPLIES	1,293	1,000					1,000
5 501266221 RECREATIONAL SUPPL	7,471	15,000	22,963	19,964	593	20,556	22,630
5 501266240 NON-CAPITALIZED EQ		800	800				800
5 501266299 OTHER OPERATING SU	1,821	3,500	2,540	2,245		2,245	2,540
5 501266311 BUILDING MATERIALS	623	2,000	10,997	4,123		4,123	1,997
5 501266315 ELECTRICAL MATERIA	4,595	10,000	13,000	11,890	107	11,997	10,000
5 501266316 MOTOR VEHICLE REPA		1,000	1,000		30	30	1,000
5 501266317 OTHER REPAIR & MAI	906	2,000	125,356	52,397	72,954	125,351	2,000
Grp 620 SUPPLIES AND MATERIALS	16,708	36,300	177,656	91,110	73,684	164,794	42,967
OTHER SERVICES AND CHARGES							
5 501266419 OTHER PROFESSIONAL	50,714	90,000	83,500	79,117	140	79,257	81,000
5 501266423 AUTO LICENSE TITLE		10	10				10
5 501266443 DUES, MEM. REGIS F	65	300	300				300
5 501266461 BUILDINGS MAINTENA	26,487	3,406	66,406	65,271		65,271	3,406
5 501266481 MEDICAL, DRUG TEST,		40	40				40
5 501266514 RENTAL OF EQUIPMEN	4,000	10,000	15,000	14,411		14,411	15,000
Grp 630 OTHER SERVICES AND CHARGES	81,266	103,756	165,256	158,799	140	158,939	99,756
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PARKS & RECREATION							
PARKS & RECR. FUND							
RECREATIONAL PROGRAMS							

Fcn 026 ATHLETICS	491,910	510,727	787,957	592,609	73,824	666,433	602,657
TENNIS COURTS							
PERSONAL SERVICES							
5 501406111 SALARIES	31,310	31,556	21,335	18,446		18,446	32,188
5 501406114 OVERTIME	22	420	420	3		3	420
5 501406131 FICA TAXES	1,871	1,956	1,995	1,172		1,172	2,022
5 501406132 GROUP INSURANCE	5,166	984	4,731	606		606	5,391
5 501406133 EMPLOYERS PENSION	4,948	5,100	4,702	3,097		3,097	5,674
5 501406136 MEDICARE TAX PAYME	438	458	467	274		274	473
5 501406139 PAY INCREASE		5,729					

Grp 610 PERSONAL SERVICES	43,755	46,203	33,650	23,598		23,598	46,168
SUPPLIES AND MATERIALS							
5 501406212 CHEM,DRUGS,MED & L		1,000	1,000				1,000
5 501406213 CLEANING & SANITAT	1,275	500	500				500
5 501406215 FUEL USAGE	55-	250	250				250
5 501406221 RECREATIONAL SUPPL	3,467	6,380	4,786	2,871		2,871	4,786
5 501406299 OTHER OPERATING SU	165	1,700	2,200	1,495		1,495	2,200
5 501406311 BUILDING MATERIALS	4,722	10,600	20,694	17,378		17,378	19,306
5 501406312 PAINTS, OILS, & GL	245	330	330	235		235	330
5 501406314 PLUMBING FIXTURES		400	900	628	83-	545	342
5 501406315 ELECTRICAL MATERIA	850	1,000	1,500	897		897	1,500
5 501406317 OTHER REPAIR & MAI	5,006	3,000	5,000	3,637		3,637	5,000

Grp 620 SUPPLIES AND MATERIALS	15,676	25,160	37,160	27,141	83-	27,057	35,214
OTHER SERVICES AND CHARGES							
5 501406419 OTHER PROFESSIONAL	8,219	10,983	41,983	14,301	27,597	41,898	15,983
5 501406451 ELECTRIC LIGHT AND	18,628	18,600	19,200	19,135		19,135	16,600
5 501406452 WATER/SEWER - UTIL		8,800	9,000	8,976		8,976	8,800
5 501406453 GAS	531	600	700	588		588	600
5 501406461 BUILDINGS MAINTENA	178	2,500	1,400	500		500	2,500

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PARKS & RECREATION							
PARKS & RECR. FUND							
RECREATIONAL PROGRAMS							
TENNIS COURTS							
OTHER SERVICES AND CHARGES							
5 501406481		80	80				80
Grp 630	OTHER SERVICES AND CHARGES	27,557	41,563	43,499	27,597	71,096	44,563
Fcn 040	TENNIS COURTS	86,988	112,926	143,173	27,514	121,751	125,945
SUMMER ENHANCEMENT PROGRAM							
PERSONAL SERVICES							
5 501606112	TEMP OR PART-TIME	24,063	38,800	32,900	25,582	25,582	38,800
5 501606131	FICA TAXES	2,046	2,406	2,406	1,586	1,586	2,406
5 501606133	EMPLOYERS PENSION			2,900	2,861	2,861	
5 501606136	MEDICARE TAX PAYME	479	563	563	371	371	563
Grp 610	PERSONAL SERVICES	26,588	41,769	38,769	30,401	30,401	41,769
SUPPLIES AND MATERIALS							
5 501606212	CHEM,DRUGS,MED & L		2,000	1,000			2,000
5 501606213	CLEANING & SANITAT	1,290	1,500	1,500	1,452	1,452	1,500
5 501606221	RECREATIONAL SUPPL	2,370	5,000	6,000	5,830	5,830	5,000
Grp 620	SUPPLIES AND MATERIALS	3,660	8,500	8,500	7,282	7,282	8,500
OTHER SERVICES AND CHARGES							
5 501606419	OTHER PROFESSIONAL	307	4,000	5,000	3,881	3,881	4,000
5 501606481	MEDICAL,DRUG TEST,		2,031	1,031			2,031
Grp 630	OTHER SERVICES AND CHARGES	307	6,031	6,031	3,881	3,881	6,031
Fcn 060	SUMMER ENHANCEMENT PROGRAM	30,554	56,300	53,300	41,564	41,564	56,300
AQUATICS							
PERSONAL SERVICES							
5 501806112	TEMP OR PART-TIME	30,004	54,700	51,800	31,612	31,612	54,700

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PARKS & RECREATION							
PARKS & RECR. FUND							
RECREATIONAL PROGRAMS							
AQUATICS							
PERSONAL SERVICES							
5 501806131 FICA TAXES	1,860	3,396	3,396	1,907		1,907	10,122
5 501806133 EMPLOYERS PENSION			500	435		435	
5 501806136 MEDICARE TAX PAYME	435	794	794	446		446	683
Grp 610 PERSONAL SERVICES	32,299	58,890	56,490	34,400		34,400	65,505
SUPPLIES AND MATERIALS							
5 501806212 CHEM,DRUGS,MED & L	12,594	13,976	3,976				13,976
5 501806213 CLEANING & SANITAT		500	500	377		377	500
5 501806221 RECREATIONAL SUPPL	795	1,000	1,000	950		950	1,000
5 501806240 NON-CAPITALIZED EQ	3,126	4,124	2,124	930		930	2,124
5 501806311 BUILDING MATERIALS			4,000	2,743	2-	2,741	4,000
5 501806312 PAINTS, OILS, & GL		800	1,300	627	19-	608	1,300
5 501806314 PLUMBING FIXTURES	954	2,000	2,500	2,145	1-	2,144	2,500
5 501806315 ELECTRICAL MATERIA	4,779	2,000	2,000	818		818	2,000
5 501806317 OTHER REPAIR & MAI	75,241	96,000	72,000	71,051	6	71,057	93,000
Grp 620 SUPPLIES AND MATERIALS	97,488	120,400	89,400	79,641	16-	79,626	120,400
OTHER SERVICES AND CHARGES							
5 501806451 ELECTRIC LIGHT AND	6,177	5,800	7,600	7,352		7,352	5,800
5 501806452 WATER/SEWER - UTIL		50,000	38,200	33,581		33,581	50,000
5 501806454 TELEPHONE	1,410	2,200	2,200	1,563		1,563	2,200
5 501806465 AUTO + TRUCK GARAG		45	45				45
5 501809B40052016485 CONTRACT CONSTRUCT			500,000	161,832	318,688	480,520	
Grp 630 OTHER SERVICES AND CHARGES	7,588	58,045	548,045	204,328	318,688	523,017	58,045
CAPITAL OUTLAY							
5 501806831 PARKS + RECREATION		500,000					
5 501806868 AUTOMOBILES & PICK					1-	1-	
Grp 640 CAPITAL OUTLAY		500,000			1-	1-	

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PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
Fcn 080 AQUATICS	137,375	737,335	693,935	318,369	318,672	637,041	243,950
Div 501 PARKS & RECREATION	2,058,664	2,594,049	3,152,261	2,372,086	419,221	2,791,307	2,209,458
PARKS & RECREATION							
PARKS - MAINTENANCE							
PERSONAL SERVICES							
5 504106111 SALARIES	757,745	761,068	787,473	787,464		787,464	778,706
5 504106113 WAGES	351,093	688,225	701,990	530,919		530,919	695,271
5 504106114 OVERTIME	3,396	11,000	12,400	11,208		11,208	11,000
5 504106131 FICA TAXES	64,603	89,856	91,653	77,790		77,790	92,237
5 504106132 GROUP INSURANCE	355,365	48,696	219,455	59,374		59,374	252,665
5 504106133 EMPLOYERS PENSION	174,129	234,242	239,927	213,037		213,037	258,386
5 504106136 MEDICARE TAX PAYME	14,970	21,015	21,435	18,192		18,192	21,571
5 504106139 PAY INCREASE		33,072					
Grp 610 PERSONAL SERVICES	1,721,301	1,887,174	2,074,333	1,697,985		1,697,985	2,109,836
SUPPLIES AND MATERIALS							
5 504106211 AGRI + BOT-SEED FE	14,680	16,000	15,500	15,007		15,007	10,500
5 504106212 CHEM,DRUGS,MED & L		500	500				500
5 504106213 CLEANING & SANITAT	6,947	8,700	8,700	7,982	555	8,537	8,700
5 504106215 FUEL USAGE	79,875	90,000	74,600	68,369	493	68,862	73,000
5 504106217 UNIFORMS & WORK CL	1,873	2,100	2,100	2,040		2,040	2,100
5 504106218 OFFICE SUPPLIES	217	3,000	3,000	2,872		2,872	3,000
5 504106220 OIL & LUBE - PRIVA	3,161	3,300	6,200	3,791		3,791	3,300
5 504106221 RECREATIONAL SUPPL	1,463	2,000	2,000		1,940	1,940	2,000
5 504106230 HAND TOOLS	743	1,000	1,000	480	70	550	1,000
5 504106233 SAFETY SUPPLIES	401	500	500	376		376	500
5 504106240 NON-CAPITALIZED EQ	38,203	2,200	9,700	7,955		7,955	9,700
5 504106299 OTHER OPERATING SU	4,617	6,000	7,000	5,384	1,102	6,485	6,000
5 504106311 BUILDING MATERIALS	5,185	6,500	6,500	5,037	64	5,101	6,500
5 504106312 PAINTS, OILS, & GL	2,310	2,800	2,800	963	50	1,013	2,800
5 504106313 STRUCTURAL STEEL &	2	400	400	23		23	400

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PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
PARKS - MAINTENANCE							
SUPPLIES AND MATERIALS							
5 504106314	PLUMBING FIXTURES	2,971	3,000	6,000	2,742	2,742	7,000
5 504106315	ELECTRICAL MATERIA	523	2,700	2,700	497	107 604	2,700
5 504106316	MOTOR VEHICLE REPA	42,525	50,500	96,500	79,668	11,342 91,009	57,500
5 504106317	OTHER REPAIR & MAI	7,528	7,800	9,800	9,447	218 9,665	9,800
5 504106319	GRAVEL	1,569	2,000	2,000	968	138 1,106	2,000
5 504106320	ASPHALT-ROUTINE MA	93	4,600	4,600	3,605	3,605	4,600
5 504106333	CONCRETE		565	565	164	65- 99	565
5 504106337	SAND	248	1,935	1,435		375 375	1,935
<hr/>							
Grp 620	SUPPLIES AND MATERIALS	215,133	218,100	264,100	217,367	16,388 233,755	216,100
OTHER SERVICES AND CHARGES							
5 504106419	OTHER PROFESSIONAL	35,514	45,000	193,789	108,037	65,574 173,610	45,000
5 504106420	CONTRACT SECURITY	67,407	62,500	66,980	65,881	65,881	62,571
5 504106421	POSTAGE, P O BOX R		5	5	1	1	5
5 504106423	AUTO LICENSE TITLE	59		70	45	45	20
5 504106443	DUES, MEM. REGIS F	770	260	260			260
5 504106444	LEGAL ADS, ADVERTI	177	300	6,800	5,713	5,713	300
5 504106451	ELECTRIC LIGHT AND	103,108	80,000	86,000	85,666	85,666	75,000
5 504106452	WATER/SEWER - UTIL		75,000	80,100	79,693	79,693	81,000
5 504106453	GAS	7,284	10,000	6,900	2,422	2,422	8,000
5 504106454	TELEPHONE	7,426	7,000	9,000	7,851	7,851	7,170
5 504106455	CELLULAR PHONES	1,841	3,400	3,400	2,542	2,542	3,400
5 504106461	BUILDINGS MAINTENA	21,767	911	58,773	10,348	10,348	303
5 504106464	MACHINE/EQUIP MAIN	48,206	50,000	55,100	54,581	499 55,080	50,000
5 504106465	AUTO + TRUCK GARAG	960	605	1,105	715	715	605
5 504106514	RENTAL OF EQUIPMEN	2,733	5,600	5,800	5,510	5,510	5,000
5 504106516	UNIFORMS,RUGS ETC.	18,260	18,000	21,900	21,565	21,565	19,000
5 504106612	INTEREST ON DEBT	148					8,053
5 504102B80011016485	CONTRACT CONSTRUCT		8,876				
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Grp 630	OTHER SERVICES AND CHARGES	315,659	367,457	595,982	450,571	66,072 516,644	365,687

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PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
PARKS - MAINTENANCE							
CAPITAL OUTLAY							
5 504106868	AUTOMOBILES + PICK	48,594					54,000
5 504106872	TRACTORS TRAIL + H	264,888		156,854	156,630	156,630	90,000
5 504106876	LAWN + GARDEN EQUI		50,000	45,000	44,468	44,880	
5 504106915	HEAVY EQUIPMENT LE	28,794	120,861	119,682	118,723	118,723	165,344
5 504106916	LEASE PURCHASE AUT		17,278	17,278	16,972	16,972	19,182
5 504102B80011016824	IMPROVEMENT OTHER	8,700					
Grp 640	CAPITAL OUTLAY	350,976	188,139	338,814	336,793	337,206	328,526
Fcn 010	PARKS - MAINTENANCE	2,603,069	2,660,870	3,273,229	2,702,717	2,785,589	3,020,149
VINE ST							
CAPITAL OUTLAY							
5 504119B40032016831	PARKS + RECREATION			15,000	14,809	14,809	15,000
Grp 640	CAPITAL OUTLAY			15,000	14,809	14,809	15,000
MANHATTAN							
CAPITAL OUTLAY							
5 504129B40042016831	PARKS + RECREATION			15,000	14,578	14,578	15,000
Grp 640	CAPITAL OUTLAY			15,000	14,578	14,578	15,000
PARKS -GOLF COURSE MAINTENANCE							
PERSONAL SERVICES							
5 504306111	SALARIES	137,625	195,162	195,099	162,682	162,682	210,165
5 504306112	TEMP OR PART-TIME			1,400	1,076	1,076	
5 504306113	WAGES	42,942	71,698	73,132	24,759	24,759	73,016
5 504306114	OVERTIME	967	1,000	1,000	424	424	1,000
5 504306131	FICA TAXES	10,286	16,545	16,876	10,636	10,636	17,619
5 504306132	GROUP INSURANCE	61,593	16,632	58,790	11,041	11,041	66,207
5 504306133	EMPLOYERS PENSION	28,562	43,131	43,994	30,153	30,153	49,448
5 504306136	MEDICARE TAX PAYME	2,478	3,869	3,946	2,488	2,488	4,121

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PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
PARKS -GOLF COURSE MAINTENANCE							
PERSONAL SERVICES							
5 504306139		PAY INCREASE	4,042				
Grp 610	PERSONAL SERVICES	284,454	352,079	394,237	243,258	243,258	421,576
SUPPLIES AND MATERIALS							
5 504306211	AGRI + BOT-SEED FE	4,365	5,400	5,000	2,519	2,519	5,400
5 504306213	CLEANING & SANITAT		400	400	107	185	400
5 504306215	FUEL USAGE	5,713	7,000	7,000	6,395	6,395	7,000
5 504306220	OIL & LUBE - PRIVA	122	200	200	63	63	200
5 504306299	OTHER OPERATING SU	6,903	4,200	14,200	13,801	13,898	4,950
5 504306312	PAINTS, OILS, & GL	2,165	2,200	2,700	2,348	2,348	2,700
5 504306314	PLUMBING FIXTURES	145	500	1,000	620	620	1,000
5 504306316	MOTOR VEHICLE REPA	3,364	6,229	729	985	581	729
5 504306317	OTHER REPAIR & MAI	7,979	4,500	76,000	75,228	75,628	4,500
5 504306337	SAND	1,985	5,000	2,000	937	937	2,000
Grp 620	SUPPLIES AND MATERIALS	32,739	35,629	109,229	103,003	103,174	28,879
OTHER SERVICES AND CHARGES							
5 504306419	OTHER PROFESSIONAL	4,453	10,000	13,440	13,262	13,302	10,000
5 504306443	DUES, MEM. REGIS F		60	60			60
5 504306451	ELECTRIC LIGHT AND	15,752	12,000	17,100	17,027	17,027	2,750
5 504306452	WATER/SEWER - UTIL		4,000	23,346	21,687	21,687	4,000
5 504306453	GAS	1,832	2,000	2,400	2,267	2,267	2,000
5 504306454	TELEPHONE	478	500	500	323	323	500
5 504306461	BUILDINGS MAINTENA		1,000	1,500	364	1,018	2,000
5 504306514	RENTAL OF EQUIPMEN	50,469	45,000	63,568	62,181	62,181	45,078
5 504306516	UNIFORMS,RUGS ETC.	3,371	2,250	2,470	2,401	2,401	2,250
Grp 630	OTHER SERVICES AND CHARGES	76,354	76,810	124,384	119,513	120,207	68,638
Fcn 030	PARKS -GOLF COURSE MAINTENAN	393,547	464,518	627,850	465,774	466,640	519,093

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PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
CITY GROUNDS MAINTENANCE							
PERSONAL SERVICES							
5 504516131		FICA TAXES	45				
5 504516132		GROUP INSURANCE					

Grp 610		PERSONAL SERVICES	45				
SUPPLIES AND MATERIALS							
5 504516215		FUEL USAGE	111				
5 504516316		MOTOR VEHICLE REPA		400	350	350	

Grp 620		SUPPLIES AND MATERIALS	111	400	350	350	

Fcn 051		CITY GROUNDS MAINTENANCE	156	400	350	350	
CITY R.O.W.							
PERSONAL SERVICES							
5 504526111		SALARIES	201,760	200,760	138,421	138,421	205,795
5 504526114		OVERTIME	1,000	3,500	2,610	2,610	1,000
5 504526131		FICA TAXES	12,571	12,071	7,832	7,832	12,821
5 504526132		GROUP INSURANCE	9,840	95,904	6,792	6,792	103,557
5 504526133		EMPLOYERS PENSION	32,767	32,767	21,872	21,872	35,808
5 504526136		MEDICARE TAX PAYME		3,000	1,832	1,832	2,999

Grp 610		PERSONAL SERVICES	257,938	348,002	179,359	179,359	361,980
SUPPLIES AND MATERIALS							
5 504526215		FUEL USAGE	1,757	4,800	3,277	3,277	5,000
5 504526220		OIL & LUBE - PRIVA		200	132	132	
5 504526316		MOTOR VEHICLE REPA	1,059	2,000	338	1,521	2,000

Grp 620		SUPPLIES AND MATERIALS	2,816	7,000	3,747	5,268	7,000
OTHER SERVICES AND CHARGES							
5 504526419		OTHER PROFESSIONAL	14	40	25	25	

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PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
CITY R.O.W.							

Grp 630 OTHER SERVICES AND CHARGES	14		40	25		25	

Fcn 052 CITY R.O.W.	2,830	257,938	355,042	183,131	1,521	184,652	368,980

CEMETERIES/GROUNDS MAINTENANCE							
PERSONAL SERVICES							
5 504536111 SALARIES	88,153	87,271	88,917	53,767		53,767	108,894
5 504536113 WAGES	388-						
5 504536114 OVERTIME	52	700	700	127		127	700
5 504536131 FICA TAXES	5,041	6,706	6,840	3,238		3,238	6,795
5 504536132 GROUP INSURANCE	36,364	5,544	30,839	2,738		2,738	35,290
5 504536133 EMPLOYERS PENSION	13,850	17,479	17,829	9,007		9,007	18,978
5 504536136 MEDICARE TAX PAYME	1,215	1,568	1,599	757		757	1,589
5 504536139 PAY INCREASE		2,161					

Grp 610 PERSONAL SERVICES	144,286	121,429	146,724	69,634		69,634	172,246

SUPPLIES AND MATERIALS							
5 504536212 CHEM,DRUGS,MED & L		100	100				100
5 504536213 CLEANING & SANITAT		800	800	611		611	800
5 504536215 FUEL USAGE	2,908	5,500	5,500	2,711	979	3,690	5,500
5 504536220 OIL & LUBE - PRIVA		300	300	122		122	300
5 504536233 SAFETY SUPPLIES		300	300	114		114	300
5 504536299 OTHER OPERATING SU	738	1,100	1,100	1,100		1,100	1,100
5 504536316 MOTOR VEHICLE REPA	857	1,600	1,600	377	33	410	1,600

Grp 620 SUPPLIES AND MATERIALS	4,504	9,700	9,700	5,035	1,012	6,047	9,700

OTHER SERVICES AND CHARGES							
5 504536419 OTHER PROFESSIONAL	44	100	100	25		25	100
5 504536452 WATER/SEWER - UTIL			270	267		267	
5 504536481 MEDICAL,DRUG TEST,		75	5				75
5 504536516 UNIFORMS,RUGS ETC.	1,684	2,000	1,800	1,752		1,752	2,000

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PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
CEMETERIES/GROUNDS MAINTENANCE							
Grp 630 OTHER SERVICES AND CHARGES	1,728	2,175	2,175	2,044		2,044	2,175
Fcn 053 CEMETERIES/GROUNDS MAINTENAN	150,517	133,304	158,599	76,714	1,012	77,726	184,121
GATEWAYS/CORNERSTONES MAINT.							
SUPPLIES AND MATERIALS							
5 504546211 AGRI + BOT-SEED FE			123		123	123	
5 504546215 FUEL USAGE	636		30	22		22	
5 504546316 MOTOR VEHICLE REPA			821	84		84	
5 504546317 OTHER REPAIR & MAI			26		26	26	
Grp 620 SUPPLIES AND MATERIALS	636		1,000	106	149	254	
PARKS -BASEBALL STADIUM							
SUPPLIES AND MATERIALS							
5 504606221 RECREATIONAL SUPPL		5,000	5,000	4,315		4,315	200
5 504606299 OTHER OPERATING SU			20				
5 504606311 BUILDING MATERIALS	99	111	91	23		23	4,911
5 504606315 ELECTRICAL MATERIA	139	4,000	4,000	3,719	260	3,979	4,000
Grp 620 SUPPLIES AND MATERIALS	238	9,111	9,111	8,056	260	8,316	9,111
OTHER SERVICES AND CHARGES							
5 504606419 OTHER PROFESSIONAL	11,574	15,000	17,500	7,353		7,353	13,500
5 504606451 ELECTRIC LIGHT AND	37,884	40,400	34,900	30,775		30,775	40,400
5 504606452 WATER/SEWER - UTIL		13,800	13,800				13,800
5 504606453 GAS	2,795	2,300	3,800	3,508		3,508	3,800
5 504606612 LEASE PURCHASE BUI	6,206						
5 504606619 REPAYMENT OF LOAN	40,000	48,000	48,000	45,958		45,958	48,000
Grp 630 OTHER SERVICES AND CHARGES	98,459	119,500	118,000	87,594		87,594	119,500

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PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PARKS -BASEBALL STADIUM								
CAPITAL OUTLAY								
5 504606865				2,490		2,490		
Grp 640				2,490		2,490		
Fcn 060	PARKS -BASEBALL STADIUM	98,697	128,611	127,111	98,141	260	98,401	128,611
PARKS - MYNELLE GARDENS								
PERSONAL SERVICES								
5 504806111	SALARIES	42,180	42,869	44,210	41,353	41,353	43,729	
5 504806113	WAGES	40,500	41,434	42,263	36,069	36,069	42,264	
5 504806114	OVERTIME	106	460	460	344	344	460	
5 504806131	FICA TAXES	4,687	5,227	5,332	4,443	4,443	5,360	
5 504806132	GROUP INSURANCE	23,496	3,936	20,799	3,463	3,463	23,766	
5 504806133	EMPLOYERS PENSION	13,067	13,625	13,898	12,644	12,644	15,043	
5 504806136	MEDICARE TAX PAYME	1,096	1,222	1,246	1,039	1,039	1,254	
5 504806139	PAY INCREASE		2,572					
Grp 610	PERSONAL SERVICES	125,132	111,345	128,208	99,355	99,355	131,876	
SUPPLIES AND MATERIALS								
5 504806211	AGRI + BOT-SEED FE	5,123	6,700	5,700	4,593	95	4,687	5,700
5 504806213	CLEANING & SANITAT	330	600	600	570		570	600
5 504806215	FUEL USAGE	356	1,000	1,000	181		181	1,000
5 504806217	UNIFORMS & WORK CL		150	150	77		77	150
5 504806218	OFFICE SUPPLIES	352	600	600	401	117	518	600
5 504806220	OIL & LUBE - PRIVA							
5 504806221	RECREATIONAL SUPPL	1,748	300	2,300	2,199	28	2,227	300
5 504806230	HAND TOOLS	24	500	500	283		283	500
5 504806240	NON-CAPITALIZED EQ	2,128	200	7,900	7,191		7,191	200
5 504806299	OTHER OPERATING SU	496	690	690	464	190	654	690
5 504806311	BUILDING MATERIALS	2,731	4,598	4,598	3,339		3,339	4,598
5 504806312	PAINTS, OILS, & GL	75	300	300	220	52	272	300
5 504806314	PLUMBING FIXTURES		75	1,075				75

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PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
PARKS - MYNELLE GARDENS							
SUPPLIES AND MATERIALS							
5 504806315 ELECTRICAL MATERIA	126	500	500	250	80	331	500
5 504806316 MOTOR VEHICLE REPA		112	112				112
5 504806317 OTHER REPAIR & MAI	42	250	10,250	9,966		9,966	250
Grp 620 SUPPLIES AND MATERIALS	13,530	16,575	36,275	29,735	562	30,297	15,575
OTHER SERVICES AND CHARGES							
5 504806419 OTHER PROFESSIONAL	39	118	88	38		38	88
5 504806420 CONTRACT SECURITY	1,165	1,400	1,400	1,133		1,133	1,400
5 504806421 POSTAGE, P O BOX R	19	26	56	2		2	56
5 504806443 DUES, MEM. REGIS F			300				
5 504806451 ELECTRIC LIGHT AND	11,418	10,866	13,676	13,676		13,676	10,866
5 504806452 WATER/SEWER - UTIL		11,300	33,230	32,991		32,991	11,300
5 504806453 GAS	2,085	2,100	2,400	2,322		2,322	2,399
5 504806454 TELEPHONE	448	500	500	468		468	500
5 504806481 MEDICAL,DRUG TEST,		40	40				40
5 504806514 RENTAL OF EQUIPMEN	602	1,200	1,000	960		960	1,200
5 504806516 UNIFORMS,RUGS ETC.	1,305	1,700	2,290	1,916		1,916	1,700
Grp 630 OTHER SERVICES AND CHARGES	17,081	29,250	54,980	53,507		53,507	29,549
Fcn 080 PARKS - MYNELLE GARDENS	155,743	157,170	219,463	182,597	562	183,158	177,000
Div 504 PARKS & RECREATION	3,405,195	3,802,411	4,792,694	3,738,566	87,591	3,826,156	4,427,954
Fnd 005 PARKS & RECR. FUND	5,463,859	6,396,460	7,944,955	6,110,652	506,811	6,617,463	6,637,412
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	

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PARKS & RECREATION							
PARKS - REPAIR & REPL. FD							
PARKS & RECREATION							
PARKS - MAINTENANCE							
OTHER SERVICES AND CHARGES							
215 504103B80012016413		ENGINEERING & ARCH	5,000				
215 504103B80012016419		OTHER PROFESSIONAL	2,525	525			525
215 504103B80012016444		LEGAL ADS, ADVERTI	152	152			152
215 504103B80012016446		CONTRACT DEMOLITIO	8,000				
215 504103B80012016485		CONTRACT CONSTRUCT	99,275	115,979	114,275	114,275	114,275

Grp 630		OTHER SERVICES AND CHARGES	114,952	116,656	114,275	114,275	114,952

Dpt 1100		PARKS & RECREATION	5,463,859	6,511,412	8,061,611	6,224,927	507,372
						6,732,299	6,752,364

		Report Final Totals	314,756,136	419,002,007	534,481,555	359,432,001	18,987,223
						378,419,224	473,645,131
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NON CITY FUNDS

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NON-CITY DEPT (REFUNDED BONDS)							
2018 TIF ESCROW - EASTOVER							
2018 TIF ESCROW - EASTOVER							
2018 TIF ESCROW - EASTOVER							
OTHER SERVICES AND CHARGES							
264 733106736				6,613			

Grp 630				6,613			
2018 TIF ESCROW - WESTIN							
2018 TIF ESCROW - WESTIN							
2018 TIF ESCROW - WESTIN							
OTHER SERVICES AND CHARGES							
266 734106736				192,795			

Grp 630				192,795			
CONVEN REFUNDING, SERIES 2013A							
CONVEN REFUNDING, SERIES 2013A							
CONVEN REFUNDING, SERIES 2013A							
OTHER SERVICES AND CHARGES							
273 729106611		2,812,494	2,812,494				2,812,494

Grp 630		2,812,494	2,812,494				2,812,494

Dpt 0910		2,812,494	3,011,902				2,812,494

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DEBT SERVICE							
BOND & INTEREST FUND							
BOND & INTEREST FUND							
GENERAL BONDS							
OTHER SERVICES AND CHARGES							
20 511016736		6,655	455,332				
20 511016753	CONTINGENCY-ADD TO						
	APPROPRIATIONS TO	4,284,549	7,596,364	7,434,117		7,434,117	10,269,706

Grp 630	OTHER SERVICES AND CHARGES	4,284,549	7,603,019	8,054,196		7,434,117	10,269,706
PAVING FUND							
SPECIAL ASSESSMENTS/PAVING							
SPECIAL ASSESSMENTS/PAVING							
OTHER SERVICES AND CHARGES							
60 561006753	APPROPRIATIONS TO						213,830

Grp 630	OTHER SERVICES AND CHARGES						213,830
G O PUBLIC IMP 2003 B & I (\$20M)							
BOND & INTEREST FUND							
G O PUB IMP CONS BD 2003 (\$20M)							
OTHER SERVICES AND CHARGES							
244 511406611	RETIREMENT BANK NO						1,320,000
244 511406612	INTEREST ON BONDED	298,725	298,725	298,725	298,555	298,555	264,075
244 511406614	BANK SERVICE CHARG	3,250	1,000	3,500	3,250	3,250	3,250

Grp 630	OTHER SERVICES AND CHARGES	301,975	299,725	302,225	301,805	301,805	1,587,325
CONVENTION CTR CONSTRUCTION FD							
BOND & INTEREST FUND							
CONVENTION CTR CONSTRUCTION FD							
OTHER SERVICES AND CHARGES							
247 511506736	CONTINGENCY-ADD TO			6			

Grp 630	OTHER SERVICES AND CHARGES			6			

DEBT SERVICE FUND

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DEBT SERVICE								
2007 TAX INR LO BONDS								
BOND & INTEREST FUND								
2007 TAX INR LO BONDS								
OTHER SERVICES AND CHARGES								
249 511656611	RETIREMENT BANK NO	230,000	245,000	245,000	245,000		245,000	18,116
249 511656612	INTEREST ON BONDED	27,044	16,427	16,427	21,903		21,903	
249 511656614	BANK SERVICE CHARG	1,500	3,000	3,000	1,500		1,500	2,000
Grp 630 OTHER SERVICES AND CHARGES		258,544	264,427	264,427	268,403		268,403	20,116
2009 GO STREET CONST B & I FD								
BOND & INTEREST FUND								
2008 GO STREET CONSTRUCTION B&I								
OTHER SERVICES AND CHARGES								
251 511806611	RETIREMENT BANK NO	1,230,000	635,000	635,000	635,000		635,000	83,000
251 511806612	INTEREST ON BONDED	67,213	17,463	17,463	17,463		17,463	78,722
251 511806614	BANK SERVICE CHARG	1,250	1,250	1,250	1,250		1,250	1,000
Grp 630 OTHER SERVICES AND CHARGES		1,298,463	653,713	653,713	653,713		653,713	162,722
09 TIF BOND FUND \$407,000								
BOND & INTEREST FUND								
09 TIF BOND FUND \$407,000								
OTHER SERVICES AND CHARGES								
252 511866611	RETIREMENT BANK NO	28,000	30,000	30,000	30,000		30,000	31,000
252 511866612	INTEREST ON BONDED	8,946	7,728	7,728	7,728		7,728	6,447
252 511866614	BANK SERVICE CHARG	850	850	850	850		850	850
Grp 630 OTHER SERVICES AND CHARGES		37,796	38,578	38,578	38,578		38,578	38,297
09 TAX INCREMENT BD FD \$1.6M								
BOND & INTEREST FUND								
09 TIF BOND FUND \$1.6M								
OTHER SERVICES AND CHARGES								
253 511856611	RETIREMENT BANK NO	135,000	140,000	140,000	140,000		140,000	145,000
253 511856612	INTEREST ON BONDED	34,438	28,025	28,025	28,025		28,025	21,375
253 511856614	BANK SERVICE CHARG	850	850	850				850

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DEBT SERVICE							
09 TAX INCREMENT BD FD \$1.6M							
BOND & INTEREST FUND							
09 TIF BOND FUND \$1.6M							
Grp 630 OTHER SERVICES AND CHARGES	170,288	168,875	168,875	168,025		168,025	167,225
2010 GO REFUNDING/RESTRUCTURIN							
BOND & INTEREST FUND							
2010 GO REFUNDING/RESTRUCTURIN							
OTHER SERVICES AND CHARGES							
255 511886611 RETIREMENT BANK NO			3,265,000	3,265,000		3,265,000	3,405,000
255 511886612 INTEREST ON BONDED	992,087	4,200,954	935,954	935,954		935,954	805,279
255 511886614 BANK SERVICE CHARG	2,500	4,000	4,000	2,750		2,750	4,000
Grp 630 OTHER SERVICES AND CHARGES	994,587	4,204,954	4,204,954	4,203,704		4,203,704	4,214,279
10 TAX INCREMENT BD FD \$2.8M							
BOND & INTEREST FUND							
KING EDWARD TIF							
OTHER SERVICES AND CHARGES							
256 511896611 RETIREMENT BANK NO	171,090	172,904	172,904	172,904		172,904	185,181
256 511896612 INTEREST ON BONDED	46,885	37,890	37,890	35,421		35,421	28,248
256 511896614 BANK SERVICE CHARG		1,000	1,000				1,000
256 511896736 CONTINGENCY-ADD TO			144,439				
Grp 630 OTHER SERVICES AND CHARGES	217,975	211,794	356,233	208,324		208,324	214,429
2012 G.O. NOTE							
BOND & INTEREST FUND							
2012 G.O. NOTE							
OTHER SERVICES AND CHARGES							
257 511906736 CONTINGENCY-ADD TO			35				
Grp 630 OTHER SERVICES AND CHARGES			35				

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DEBT SERVICE							
2018 TIF BOND \$1.7M - WESTIN							
BOND & INTEREST FUND							
2018 TIF BOND \$1.7M - WESTIN							
OTHER SERVICES AND CHARGES							
262 511966611		167,000	167,000	167,000		167,000	138,000
262 511966612		25,521	25,521	25,521		25,521	55,405
262 511966614		1,000	1,000				1,000
Grp 630		193,521	193,521	192,521		192,521	194,405
2018 TIF BOND \$4.6M - EASTOVER							
BOND & INTEREST FUND							
2018 TIF BOND \$4.6M - EASTOVER							
OTHER SERVICES AND CHARGES							
263 511976611		248,000	248,000	248,000		248,000	232,000
263 511976612		145,245	145,255	145,245		145,245	160,822
263 511976614		1,000	990				1,000
Grp 630		394,245	394,245	393,245		393,245	393,822
CONVEN REFUNDING, SERIES 2013A							
BOND & INTEREST FUND							
CONVEN REFUNDING, SERIES 2013A							
OTHER SERVICES AND CHARGES							
315 511926611	1,495,000	1,660,000	1,660,000	1,660,000		1,660,000	1,830,000
315 511926612	2,612,313	2,533,438	2,533,438	2,533,438		2,533,438	2,446,188
315 511926614	1,375	3,000	3,000	1,375		1,375	2,000
315 511926736			103,269				
Grp 630	4,108,688	4,196,438	4,299,707	4,194,813		4,194,813	4,278,188
2015 A/B G.O. REFUNDING							
BOND & INTEREST FUND							
2015 A/B G.O. REFUNDING							
OTHER SERVICES AND CHARGES							
316 511936611							180,000
316 511936612	705,790	707,928	707,928	707,928		707,928	707,928

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DEBT SERVICE							
2015 A/B G.O. REFUNDING							
BOND & INTEREST FUND							
2015 A/B G.O. REFUNDING							
OTHER SERVICES AND CHARGES							
316 511936614	BANK SERVICE CHARG	2,650	2,250	2,250		2,250	2,250

Grp 630	OTHER SERVICES AND CHARGES	708,440	710,178	710,178		710,178	890,178
2016A G.O. REFUNDING BONDS							
BOND & INTEREST FUND							
2016A G.O. REFUNDING BONDS							
OTHER SERVICES AND CHARGES							
317 511946611	RETIREMENT BANK NO	260,000	266,000	266,000		266,000	2,223,000
317 511946612	INTEREST ON BONDED	254,086	248,498	248,498		248,498	222,052
317 511946614	BANK SERVICE CHARG	400	1,250	1,250		400	1,250

Grp 630	OTHER SERVICES AND CHARGES	514,486	515,748	515,748		514,898	2,446,302

Dpt 0920	DEBT SERVICE	12,895,790	19,455,215	20,156,641		19,282,322	25,090,824

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	5,464,210	4,783,450	5,069,051	5,067,901		5,067,901	4,704,521
Grp 630 OTHER SERVICES AND CHARGES	5,464,210	4,783,450	5,069,051	5,067,901		5,067,901	4,704,521
EMPLOYEES GROUP INSURANCE FUND							
EMPLOYEES GROUP BENEFIT FUND							
ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
57 558106419 OTHER PROFESSIONAL	24,795	40,000	78,134	54,040		54,040	61,100
Grp 630 OTHER SERVICES AND CHARGES	24,795	40,000	78,134	54,040		54,040	61,100
MEDICAL BENEFITS							
OTHER SERVICES AND CHARGES							
57 558206419 OTHER PROFESSIONAL	483,083	539,538	585,964	578,711		578,711	585,964
57 558206481 MEDICAL,DRUG TEST,			6,475	6,475		6,475	6,474
Grp 630 OTHER SERVICES AND CHARGES	483,083	539,538	592,439	585,186		585,186	592,438
DENTAL INSURANCE - EMPLOYEES							
OTHER SERVICES AND CHARGES							
57 558256481 MEDICAL,DRUG TEST,	673,626						
Grp 630 OTHER SERVICES AND CHARGES	673,626						
LIFE INSURANCE							
OTHER SERVICES AND CHARGES							
57 558306495 LIFE INS OR SPECIF	136,137	137,009	136,831	136,155		136,155	136,831
Grp 630 OTHER SERVICES AND CHARGES	136,137	137,009	136,831	136,155		136,155	136,831

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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	688,710	694,136	689,938	688,395		688,395	694,136
Grp 630 OTHER SERVICES AND CHARGES	688,710	694,136	689,938	688,395		688,395	694,136
UNITED HEALTH CARE TRANSITION							
OTHER SERVICES AND CHARGES							
57 558856481 MEDICAL, DRUG TEST,	15,896,258	14,373,768	16,450,298	15,186,871		15,186,871	15,270,013
Grp 630 OTHER SERVICES AND CHARGES	15,896,258	14,373,768	16,450,298	15,186,871		15,186,871	15,270,013
UNITED HEALTH CARE WELLNESS							
OTHER SERVICES AND CHARGES							
57 558906419 OTHER PROFESSIONAL	8,456	50,000	50,000				50,000
Grp 630 OTHER SERVICES AND CHARGES	8,456	50,000	50,000				50,000
EMPLOYEE MEDICAL CENTER							
OTHER SERVICES AND CHARGES							
57 558976419 OTHER PROFESSIONAL	331,596	340,000	370,000	359,451		359,451	370,000
Grp 630 OTHER SERVICES AND CHARGES	331,596	340,000	370,000	359,451		359,451	370,000
Div 558 EMPLOYEES GROUP BENEFIT FUND	18,242,661	16,174,451	18,367,640	17,010,096		17,010,096	17,174,518
UNEMPLOYMENT COMPENSATION REVO							
UNEMPLOYMENT COMPENSATION REVO							
UNEMPLOYMENT COMPENSATION REVO							
OTHER SERVICES AND CHARGES							
115 913006541 INSURANCE PREMIUM	8,020	8,020	8,020	8,020		8,020	8,020
115 913006722 CLAIMS AGAINST CIT	140,633	235,000	242,508	86,319		86,319	140,633
Grp 630 OTHER SERVICES AND CHARGES	148,653	243,020	250,528	94,339		94,339	148,653
Dpt 0930 EMPLOYEE BENEFITS	23,855,525	21,200,921	23,687,219	22,172,337		22,172,337	22,027,692