

# FY 2018 2019 ADOPTED ANNUAL BUDGET



*Mayor Chokwe A. Lumumba*

Revenues - all funds by line item  
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**BUDGET OVERVIEW**

**FY 2018-19**

FUND	Adopted Budget 2017-18	Adopted Budget 2018-19
<b>OPERATING BUDGET:</b>		
General Fund	\$ 115,261,078	\$ 124,089,178
G/F - State Tort Fund	4,417,717	4,417,717
<b>Total General Fund</b>	<b>\$ 119,678,795</b>	<b>\$ 128,506,895</b>
Special Revenue Funds:		
Parks	5,695,328	6,396,460
Federal Grants	33,713,974	32,506,778
State Grants	30,000	60,000
Improvement	14,505,837	10,671,600
Disability & Relief	5,239,995	6,805,562
	<u>59,185,134</u>	<u>56,440,400</u>
Debt Service Fund	<u>8,611,551</u>	<u>11,852,196</u>
Proprietary Funds:		
Enterprise Funds		
Water/Sewer	71,881,851	58,864,113
Madison Sewage Disposal	174,735	174,735
Ridgeland West Sewage Disposal	37,000	37,000
Sanitation Fund	11,807,452	10,217,756
Transportation Fund	11,054,447	11,250,153
Internal Service Fund		
Employee Benefit Fund	18,147,466	16,174,451
<b>Total Proprietary Funds</b>	<b><u>113,102,951</u></b>	<b><u>96,718,208</u></b>
Trust Funds		
Unemployment Fund	209,500	243,020
<b>Total Operating Budget</b>	<b>\$ 300,787,931</b>	<b>\$ 293,760,719</b>
<b>Percent Change</b>		<b>-2.3%</b>

<b>CAPITAL BUDGET:</b>		
Governmental Funds		
Capital Project Funds	26,450,947	23,513,288
Enterprise Funds		
Water/Sewage Disposal	38,966,554	13,601,566
<b>Total Capital Budget</b>	<b>\$ 65,417,501</b>	<b>\$ 37,114,854</b>
<b>Percent Change</b>		<b>-43.3%</b>

<b>TOTAL FINANCIAL BUDGET</b>	<b>\$ 366,205,432</b>	<b>\$ 330,875,573</b>
<b>Percent Change</b>		<b>-9.6%</b>

# REVENUES

GL787 REVENUES---2018-19---ADOPTED Report Format 866

Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 001	GENERAL FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0410	GENERAL PROPERTY TAXES					
1 4111	CURRENT REALTY TAXE	35,514,885	36,427,496	36,427,496	36,213,927	34,881,785
1 4112	CURRENT PERSONAL TA	15,447,083	14,884,288	14,884,288	16,002,124	14,635,175
1 4113	DELINQUENT REALTY T	1,320,262	785,357	785,357	1,106,457	748,860
1 4114	DELINQUENT PERSONAL	37,736	25,000	25,000	48,056	39,000
1 4115	AD VALOREM TAX ON A	7,505,965	7,127,102	7,127,102	7,460,093	6,274,949
1 4116	MOTOR VEHICLE RENTA	679,910	720,000	720,000	724,839	702,375
1 4118	INTEREST ON DELINQU	847,607	412,750	412,750	1,013,301	622,172
1 4119	DAMAGES ON DELINQUE	617,220	500,000	500,000	624,915	631,317
1 4120	VEHICLE TAG PENALTY	250				
1 4130	HAZARDOUS WASTE TAX	135			125	
1 4131	RAIL CAR TAXES	49,881	50,000	50,000	61,909	49,975
1 4140	MISC FEES COMMUNITY	79,583	135,234	135,234	79,556	265,896
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Typ 0410	GENERAL PROPERTY TAXES	62,100,517	61,067,227	61,067,227	63,335,301	58,851,504
Typ 0420	LICENSES AND PERMITS					
1 4210	PRIVILEGE LICENSES-	260	230	230	240	
1 4211	PRIVILEGE LICENSES	355,065	375,202	375,202	358,572	368,216
1 4215	BUILDING PERMITS	599,600	821,705	821,705	813,843	747,036
1 4216	AIR CONDITIONING &	47,012	42,722	42,722	49,957	43,084
1 4217	PLUMBING PERMITS	22,819	35,463	35,463	31,002	30,307
1 4218	ELECTRIC PERMITS	149,360	139,900	139,900	161,120	144,081
1 4219	GAS PERMITS	23,635	25,901	25,901	22,316	23,071
1 4221	MAINTENANCE FEES	6,926	8,604	8,604	7,471	6,990
1 4222	LANDSCAPE PERMITS	91	154	154	130	130
1 4223	HISTORIC PRESERVATI	2,476	1,326	1,326	1,680	1,935
1 4224	DANCE HALL & OTHER	3,714	6,812	6,812	4,095	4,343
1 4225	TRANSIT MERCHANTS-P	1,000	2,825	2,825	1,500	1,250
1 4227	AIRCRAFT REGISTRATI	8,604	7,765	7,765	12,652	12,710
1 4228	BOARDING, LODGING -	530	343	343		
1 4229	ADULT ENTERTN-LICEN	5,022	10,507	10,507	2,889	3,546
1 4230	SPECIAL EVENT FEE	12,170	10,183	10,183	10,190	9,905
1 4240	SIGNS-MISC.	8,683	5,170	5,170	5,570	7,527

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Fnd 001	GENERAL FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0420	LICENSES AND PERMITS					
1 4241	SIGN PERMITS	44,050	36,374	36,374	35,380	35,850
1 4242	SIGN REGISTRATION	9,260	10,108	10,108	9,380	9,260
1 4243	SIGNS TEMPORARY	4,100	3,994	3,994	2,460	2,570
1 4249	FIRE INSPECTION PER	51,115	15,731	15,731	19,875	22,725
1 4250	COMMERCIAL BURN PER	400	400	400	950	400
1 4251	CONBUST & FLAMM LIQ	15,750	9,755	9,755	8,700	10,500
1 4252	FIREWORKS DISPLAY P	900	615	615	900	900
1 4260	ZONING PERMITS	38,085	34,359	34,359	38,273	38,834
1 4280	TAXICAB LICENSE FEE	720	2,063	2,063	580	750
1 4281	ANNUAL VEHICLE INSP		2,573	2,573		90
Typ 0420	LICENSES AND PERMITS	1,411,346	1,610,784	1,610,784	1,599,724	1,526,010
Typ 0430	FINES AND FORFEITURES					
1 4311	MISDEMEANOR FINES	372,306	425,722	425,722	283,720	264,000
1 4312	VEHICLE PARKING FIN	57,272	68,597	68,597	49,189	46,679
1 4313	MOVING TRAFFIC VIOL	943,968	1,062,777	1,062,777	697,273	711,704
1 4314	CITY COURT COSTS	7,577	9,104	9,104	6,123	6,425
1 4315	WARRANT FEE	76,182	94,687	94,687	68,038	69,439
1 4316	ANIMAL CONTROL CITA	337	261	261	321	293
1 4318	MUNICIPAL COURT COM	12,950	14,699	14,699	9,109	9,766
1 4319	MUNICIPAL CT DRIVER	2,135	13,543	13,543	35	35
1 4321	DRUG COURT				1,150	
1 4322	ADMINISTRATIVE FEE	212,768	254,498	254,498	178,596	184,683
1 4323	CONTEMPT FEE - MUNI	40,678	46,944	46,944	51,354	51,674
1 4324	COMPUTERZD CRIME PR	14,477	16,563	16,563	10,401	11,115
1 4325	MUNICIPL COURT ENHA	131,229	149,575	203,075	93,338	100,000
1 4326	JACKSON ENHANCEMENT	65,596	74,817	74,817	46,676	49,976
1 4330	BAD CHECK FEES	1,471	1,114	1,114	580	1,153
1 4340	DAILY STORAGE FEE-V	47,875	47,170	47,170	58,775	62,575
1 4341	WRECKER FEES	75,245	90,400	90,400	69,450	77,145
1 4344	EXPUNGEMENT FEE - M	7,550	6,700	6,700	8,250	8,650
1 4345	JACKSON COLLECTION	114,922	108,982	108,982	49,129	45,478

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Fnd 001	GENERAL FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0430	FINES AND FORFEITURES					
1 4346	DOCKET FEE - MUNICI	95,927	101,281	101,281	65,982	70,535
1 4347	DROPPED CHARGE FEE	1,350	2,350	2,350	1,200	900
1 4348	CASH BOND CLEARING	23,748-	2,594	2,594	4,946-	5,091-
1 4349	REARRAIGNMENT FEE -	13,363	15,261	15,261	10,208	9,833
Typ 0430	FINES AND FORFEITURES	2,271,429	2,607,639	2,661,139	1,753,951	1,776,967
Typ 0440	INTERGOVERNMENTAL-FEDERAL					
1 4408	POLICE OVERTIME-FBI	31,235	38,503	38,503	59,877	59,325
Typ 0440	INTERGOVERNMENTAL-FEDERAL	31,235	38,503	38,503	59,877	59,325
Typ 0450	INTERGOVERNMENTAL-STATE					
1 4511	ALCOHOL PERMITS - A	315,984	270,746	270,746	331,219	330,649
1 4512	GASOLINE TAX	167,622	37,905	37,905	593,951	569,395
1 4513	MUNICIPAL REVOLVING	86,528	89,931	89,931	86,528	99,262
1 4515	PRO-RATA STATE SALE	26,985,709	30,101,511	30,101,511	25,765,530	29,127,876
1 4516	SEWER GRANT REPMT -	2,365,091			2,742,367	
1 4517	HOMESTEAD EXEMPTION	1,703,278	1,606,840	1,606,840	1,714,343	1,720,158
1 4518	HOMESTEAD EXEMPTION	14,252	13,101	13,101	16,525	17,282
1 4519	STATE REIMB TRAININ	4,500				
1 4535	BUS & TRUCK PRIVILE	369,517	351,194	351,194	409,991	431,879
1 4548	MDOT-LITTER PICKUP-	14,890	16,025	16,025	11,419	12,660
1 4550	MS-NATIONAL PARK SE	10,000			11,745	
1 4561	INTERNET STATE SALE					1,000,000
Typ 0450	INTERGOVERNMENTAL-STATE	32,037,372	32,487,253	32,487,253	31,683,619	33,309,161
Typ 0460	INTERGOVERNMENTAL-LOCAL					
1 4611	PRO RATA ROAD TAX	598,947	585,255	585,255	597,224	594,357
1 4613	SMITH ROBERTSON MUS	6,516	6,942	6,942	6,516	6,516
Typ 0460	INTERGOVERNMENTAL-LOCAL	605,463	592,197	592,197	603,740	600,873

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Fnd 001	GENERAL FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0470	ADMISSIONS, FEES, RENTALS					
1 4715	PARKING METERS	158,152	200,000	200,000	136,543	158,152
1 4724	LOCAL RECORDS FEE	3,910	4,261	4,261	3,676	3,669
1 4811	MUN AUD-MEZZANINE R		431	431		
1 4812	MUN AUD-THALIA MARA	195,922	139,593	139,593	211,424	227,623
1 4813	MUN. AUD. - GREEN R		465	465		
1 4814	MUN. AUDITORIUM - C		2,053	2,053		
1 4820	SMITH ROBTSN MUSEUM	1,975	2,564	2,564	550	600
1 4821	SM ROBTSN MUS-ADMIS	8,950	4,086	4,086	7,104	9,035
1 4822	SMITH ROBTSN MUS -	4,745	2,645	2,645	6,025	5,425
1 4823	SENIOR CENTERS RESE	338	2,162	2,162	1,984	2,549
1 4824	SMITH ROBERTSON-GIF	382	632	632	556	580
1 4832	ARTS CTR-CONCESSION		470	470		
1 4833	ARTS CTR-RENT ON CO	7,088	9,208	9,208	8,418	9,270
1 4844	PLANETARIUM-ADMISSN	20,512	16,750	16,750	9,279	15,384
1 4845	PLANETARIUM-ADMISSI	13,593	16,505	16,505	757-	12,463
1 4847	PLANETARIUM-MISC. I	240	150	150		
1 4848	PLANETARIUM-SPEC. P	3,250	3,809	3,809	1,150	2,979
1 4849	PLANETARIUM-DISCOVE	83	648	648	221-	76
1 4851	CARNIVAL INSPECTION	50	10	10	50	50
1 4852	DAYCARE FIRE INSPEC	6,650	5,916	5,916	5,110	5,880
1 4855	FIRE WATER FLOW TES	2,200	2,150	2,150	3,400	2,800
1 4856	FIRE REPORTS	14,750	10,706	10,706	15,400	17,200
1 4860	ACCIDENT REPORT FEE	134,425	111,301	111,301	97,615	124,175
1 4861	BACKGROUND CHECK FE	8,090	8,481	8,481	13,460	10,530
1 4862	BAIL BONDSMAN MUG S	15	33	33		
1 4863	BAIL BONDSMAN ID CA		233	233		
1 4864	FINGERPRINTING	19,785	15,580	15,580	27,485	24,115
1 4865	VERIFICATION OF REC	21,650	24,907	24,907	16,154	17,789
1 4868	BAIL BONDSMAN APPLI	120	90	90	135	120
1 4875	RENTS AND ROYALTIES	11,100	11,096	11,096	11,100	11,100
1 4880	PISTOL RANGE RENT	4,642	3,564	3,564	737	2,323
1 4881	POLICE ACADEMY RENT				132	
1 4883	SPRINKLER-HYDRO-PUM	1,560	456	456	780	420



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Fnd 001	GENERAL FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0470	ADMISSIONS, FEES, RENTALS					
1 4884	FIRE ALARM ACCEPTAN	780	306	306	600	780
1 4885	FIRE RE-INSPECTION	1,975	1,510	1,510	500	550
1 4886	FIRE KNOX BOX	25	15	15		
1 4887	FIRE GAS LINE & TAN	60	12	12		
1 4888	FIRE SUPPRESSION SY	600	168	168	870	600
1 4890	OUTDOOR ADVERTISING	11,970	12,169	12,169	11,970	11,970
1 4891	RENTAL FEE - FIRE M	260	32	32	250	260
1 4893	SCHOOL TOURS FEE -	798	154	154	1,833	1,476
Typ 0470	ADMISSIONS, FEES, RENTALS	660,643	615,321	615,321	593,311	679,943
Typ 0490	INTEREST EARNED ON INVESTMENT					
1 4911	INTEREST EARNED ON	5,528	1,267	1,267	3,220	1,267
1 4913	INTEREST EARNED ON	83,658	43,049	43,049	127,429	73,317
Typ 0490	INTEREST EARNED ON INVESTMENT	89,186	44,316	44,316	130,649	74,584
Typ 0540	OTHER REVENUES (5400-5800)					
1 5411	PUBLIC UTILITY FRAN	4,248,067	4,465,894	4,465,894	4,789,640	4,752,792
1 5412	FRANCHISE CABLE TEL	1,349,121	1,492,669	1,492,669	1,228,885	1,362,119
1 5413	NUCLEAR POWER PLANT	1,607,876	1,608,915	1,608,915	1,604,810	1,604,810
1 5414	IN-LIEU-OF PROPERTY				77,083	503
1 5417	WATER/SEWER FRANCHI	972,534	844,440	844,440	972,534	972,534
1 5426	SALE OF LAND		51,694	51,694	117,609	60,167
1 5427	SALE OF FIXED ASSET	35,600	183,438	183,438	308,293	137,360
1 5435	SMALL ANIMAL CONTRO	2,418	3,743	3,743		
1 5436	RABIE VACCINATION	99	315	315		
1 5454	POLICE-MISC	114,047	180,734	180,734	94,113	95,804
1 5463	POLICE - SALE OF WE	11	12	12	16	15
1 5466	PUBLIC SAFETY COMM	3,473	7,455	7,455	13,392	10,806
1 5467	UNION STATION TENAN	94,667	140,766	140,766	102,384	102,379
1 5511	GRANTS & DONATIONS	6,940	187,247	218,744	33,223	80,000
1 5515	INDIRECT COST	2,428,305	2,680,223	2,680,223	2,427,945	2,680,223

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Fnd 001	GENERAL FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0540	OTHER REVENUES (5400-5800)					
1 5520	OTHER DEPARTMENTS	1,713	45,456	45,456	132,034	15,148
1 5524	I.D. BADGE FEE-CITY	180	357	357	15	180
1 5525	PARKING FEE-CITY EM	8,052	10,353	10,353	6,974	6,730
1 5545	ADMIN. FEE-PAYROLL	15,703	15,560	15,560	16,720	15,725
1 5551	ENTERGY REFUNDS	34,488	6,898	6,898		
1 5576	BUILDING & PERMIT-M	97,477	105,830	105,830	118,992	110,957
1 5577	PLUMBING EXAM	10	37	37		
1 5578	ELECTRICAL EXAM	10	172	172		
1 5580	PENALTY ON DEMO/GRA	1,409	10,102	10,102	8,616	7,579
1 5611	PLANNING-MISC.	60	12	12		
1 5614	SITE PLAN REVIEW	15,061	12,976	12,976	19,444	16,157
1 5616	SALE OF MAPS, PLAN,	118	784	784	338	158
1 5618	STREET INDEX BOOKS		14	14		
1 5620	SMITH ROBERTSON - N	40,000	20,000	20,000	20,000	20,000
1 5628	TRAFFIC	230	1,849	1,849	50	100
1 5656	ABSTRACT FEES	7,985	8,725	8,725	6,466	6,961
1 5664	TELECOMMUNICATIONS				729	
1 5666	CITY CLERK	15,138	13,075	13,075	15,084	15,271
1 5667	CEMETERIES OPENING,	9,000			500	
1 5672	DONATIONS-FIRE HUMA		672	672		
1 5673	DONATIONS-FIRE ARSO		300	300		
1 5675	FIRE DEPARTMENT		28,914	28,914		
1 5676	FIRE SAFETY EDUCATI		590	590		
1 5694	PUBLICATION - MISC	3,543	709	709	7,233	7,089
1 5737	RESTITUTION REPAYME	1,100	1,560	1,560		
1 5795	SETTLEMENT OF INS C	256,258	167,391	169,663	61,250	75,000
1 5821	PROCEEDS OF LONG TE		2,141,000	2,141,000	1,056,237	1,567,000
Typ 0540	OTHER REVENUES (5400-5800)	11,370,691	14,440,881	14,474,650	13,240,609	13,723,567
Typ 0580	APPLIED FUND BALANCE					
1 5899	APPLIED FUND BALANC			843,578		3,246,282
Typ 0580	APPLIED FUND BALANCE			843,578		3,246,282

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Fnd 001 GENERAL FUND					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
1 5914 TRANSFERS IN/FROM O	1,446,000	1,446,000	1,796,000	1,446,000	1,446,000
Typ 0590 OPERATING TRANSFERS IN	1,446,000	1,446,000	1,796,000	1,446,000	1,446,000
Grp 400 REVENUES	112,023,883	114,950,121	116,230,968	114,446,781	115,294,216
Total Revenues	112,023,883	114,950,121	116,230,968	114,446,781	115,294,216

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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	177	
Typ 0490 INTEREST EARNED ON INVESTMENT			177	177	
Typ 0540 OTHER REVENUES (5400-5800)					
2 5427 SALE OF FIXED ASSET	101,760	110,000	250	250	110,000
2 5475 PROCEEDS OF FORFEIT	78,782	70,000			70,000
Typ 0540 OTHER REVENUES (5400-5800)	180,542	180,000	250	250	180,000
Typ 0580 APPLIED FUND BALANCE					
2 5899 APPLIED FUND BALANC		50,000	230,000		
Typ 0580 APPLIED FUND BALANCE		50,000	230,000		
Grp 400 REVENUES	180,542	230,000	230,427	427	180,000
Total Revenues	180,542	230,000	230,427	427	180,000

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Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	34,142	26,806	26,806	23,093	26,806
3 4420	DEA - ASSET & FORFE	65,029	74,754	74,754	31,756	65,000
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	99,171	101,560	101,560	54,849	91,806
Typ 0490	INTEREST EARNED ON INVESTMENT					
3 4913	INTEREST EARNED ON			387	387	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT			387	387	
Typ 0540	OTHER REVENUES (5400-5800)					
3 5427	SALE OF FIXED ASSET			142,516	142,516	
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)			142,516	142,516	
		-----	-----	-----	-----	-----
Grp 400	REVENUES	99,171	101,560	244,463	197,752	91,806
		-----	-----	-----	-----	-----
Total Revenues		99,171	101,560	244,463	197,752	91,806

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Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19	
Fnd 004	TECHNOLOGY FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0470	ADMISSIONS, FEES, RENTALS					
4 4874	TELECOMM. FRANCHISE	569,919	621,019	621,019	518,845	584,000
4 4876	TOWER RENTALS	3,364,926	3,197,970	3,197,970	3,715,569	3,400,000
		-----	-----	-----	-----	-----
Typ 0470	ADMISSIONS, FEES, RENTALS	3,934,846	3,818,989	3,818,989	4,234,414	3,984,000
Typ 0490	INTEREST EARNED ON INVESTMENT					
4 4913	INTEREST EARNED ON	6,162		4,579	8,243	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	6,162		4,579	8,243	
Typ 0540	OTHER REVENUES (5400-5800)					
4 5660	CELLULAR REBATE	32,384	30,707	30,707	28,831	30,707
4 5821	PROCEEDS OF LONG TE					4,000,000
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)	32,384	30,707	30,707	28,831	4,030,707
Typ 0580	APPLIED FUND BALANCE					
4 5899	APPLIED FUND BALANC		510,000	1,001,956		882,459
		-----	-----	-----	-----	-----
Typ 0580	APPLIED FUND BALANCE		510,000	1,001,956		882,459
Typ 0590	OPERATING TRANSFERS IN					
4 5911	TRANSFERS IN/FROM G		400,000	400,000	400,000	
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN		400,000	400,000	400,000	
Grp 400	REVENUES	3,973,392	4,759,696	5,256,231	4,671,488	8,897,166
		-----	-----	-----	-----	-----
Total Revenues		3,973,392	4,759,696	5,256,231	4,671,488	8,897,166

GL787 REVENUES---2018-19---ADOPTED Report Format 866

Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	1,417,503	1,430,212	1,430,212	1,417,903	1,436,647
5 4112	CURRENT PERSONAL TA	618,247	584,385	584,385	628,345	602,767
5 4113	DELINQUENT REALTY T	38,846	15,693	15,693	43,479	15,000
5 4114	DELINQUENT PERSONAL	1,610	1,800	1,800	1,946	1,596
5 4115	AD VALOREM TAX ON A	296,628	279,823	279,823	290,900	258,441
Typ 0410	GENERAL PROPERTY TAXES	2,372,834	2,311,913	2,311,913	2,382,574	2,314,451
Typ 0420	LICENSES AND PERMITS					
5 4227	AIRCRAFT REGISTRATI	344	500	500	500	500
Typ 0420	LICENSES AND PERMITS	344	500	500	500	500
Typ 0450	INTERGOVERNMENTAL-STATE					
5 4517	HOMESTEAD EXEMPTION	68,172	65,000	65,000	67,308	65,000
5 4518	HOMESTEAD EXEMPTION	575		629	649	
5 4599	OTHER STATE FUNDING	30,000				
Typ 0450	INTERGOVERNMENTAL-STATE	98,747	65,000	65,629	67,957	65,000
Typ 0470	ADMISSIONS, FEES, RENTALS					
5 4716	GROVE PARK GREEN FE	11,311		56	54	
5 4717	GROVE PK ELEC. GOLF	6,379		47	1,183-	
5 4720	SONNY GUY GREEN FEE	16,499	47,000	47,000	9,448	25,000
5 4721	SONNY GUY PK ELEC G	11,150	30,000	30,000	13,328	25,000
5 4722	RANGE BALLS			45	44	
5 4740	BUDDY BUTTS FIELDS/		1,500	1,500		
5 4741	SWIMMING FEES	13,025	60,000	60,000	9,667	10,000
5 4742	ATHLETIC FEES	42,432	55,000	55,000	28,160	45,000
5 4743	GYM USER FEES	15,168	30,000	30,000	17,578	14,000
5 4745	PARKS BUILDING RENT	28,815	40,000	40,000	16,815	37,032
5 4746	PARKS FIELD RENTALS	10,295	5,000	5,000	5,435	7,414
5 4747	PARKS CONCESSIONS	188	1,000	1,000	40	100

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Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 005	PARKS & RECR. FUND				
Cmg 210	PARKS & RECR. FUND				
Dpt 0003	Revenues				
Grp 400	REVENUES				
Typ 0470	ADMISSIONS, FEES, RENTALS				
5 4748	PARKS PROGRAMS REGI 1,090	21,500	21,500	6,270	7,000
5 4749	JONES CENTER RENTAL 8,542	7,000	7,000	15,427	17,561
5 4750	DANCE KARATE AEROBI 1,055	1,500	1,500	501	1,000
5 4752	PARKS-OTHER 38,278	192,000	192,000	1,317	125,000
5 4756	TENNIS FEES - BATTL 258	500	500		
5 4757	VENDOR FEES - PARK 1,760	4,000	4,000	3,195	2,000
5 4758	ADMISSIONS/SUMMER F		38,105	80,942	
5 4779	MYNELLE GARDEN-PHOT 1,278	2,550	2,550	1,000	2,161
5 4780	MYNELLE GARDEN ADMI 5,630	5,000	5,000	3,783	5,000
5 4781	MYNELLE GARDEN RENT 562	800	800	200	499
5 4782	MYNELLE GARDEN WEDD 1,643	2,500	2,500	2,912	2,000
5 4784	MYNELLE GARDEN GIFT 165	300	300	50	200
5 4817	DONATIONS-SUMMER FE		17,655	17,550	
5 4875	RENTS AND ROYALTIES 18,010	30,000	30,000	19,548	18,249
Typ 0470	ADMISSIONS, FEES, RENTALS 233,532	537,150	593,058	252,080	344,216
Typ 0490	INTEREST EARNED ON INVESTMENT				
5 4911	INTEREST EARNED ON 630				
5 4913	INTEREST EARNED ON 360		1,765	3,344	
Typ 0490	INTEREST EARNED ON INVESTMENT 990		1,765	3,344	
Typ 0540	OTHER REVENUES (5400-5800)				
5 5427	SALE OF FIXED ASSET 4,235		305	305	
5 5511	GRANTS & DONATIONS		87,911	68,521	
5 5520	OTHER DEPARTMENTS 15,700				
5 5551	ENTERGY REFUNDS 5,449				
5 5667	CEMETERIES OPENING,	61,000	61,000	8,100	20,000
5 5795	SETTLEMENT OF INS C 7,498				
5 5821	PROCEEDS OF LONG TE	800,000	800,000	388,522	500,000
Typ 0540	OTHER REVENUES (5400-5800) 32,882	861,000	949,216	465,448	520,000



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Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 005 PARKS & RECR. FUND					
Cmg 210 PARKS & RECR. FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0580 APPLIED FUND BALANCE					
5 5899 APPLIED FUND BALANC			22,957		
Typ 0580 APPLIED FUND BALANCE			22,957		
Typ 0590 OPERATING TRANSFERS IN					
5 5911 TRANSFERS IN/FROM G	2,522,573	1,919,765	2,721,251	2,700,449	3,152,293
Typ 0590 OPERATING TRANSFERS IN	2,522,573	1,919,765	2,721,251	2,700,449	3,152,293
Grp 400 REVENUES	5,261,903	5,695,328	6,666,289	5,872,352	6,396,460
Total Revenues	5,261,903	5,695,328	6,666,289	5,872,352	6,396,460

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Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	1,020,107	1,109,667	1,109,667	1,013,202	1,095,463
	-----	-----	-----	-----	-----
Typ 0410 GENERAL PROPERTY TAXES	1,020,107	1,109,667	1,109,667	1,013,202	1,095,463
Typ 0490 INTEREST EARNED ON INVESTMENT					
7 4913 INTEREST EARNED ON			16	16	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT			16	16	
	-----	-----	-----	-----	-----
Grp 400 REVENUES	1,020,107	1,109,667	1,109,683	1,013,218	1,095,463
	-----	-----	-----	-----	-----
Total Revenues	1,020,107	1,109,667	1,109,683	1,013,218	1,095,463

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Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	163,302	120,883	120,883	133,745	120,883
9 4271	SPECIAL TRASH COLLE	9,402	6,606	6,606	5,253	6,606
9 4273	LANDFILL HOST FEE	306,717		525	525	
Typ 0420	LICENSES AND PERMITS	479,421	127,489	128,014	139,523	127,489
Typ 0440	INTERGOVERNMENTAL-FEDERAL					
9 4448	FEMA/MEMA DISASTER			7,157	7,157	
Typ 0440	INTERGOVERNMENTAL-FEDERAL			7,157	7,157	
Typ 0450	INTERGOVERNMENTAL-STATE					
9 4521	MS-DEQ GRANTS-SOLID	168,730	125,000	125,000	10,267	125,000
Typ 0450	INTERGOVERNMENTAL-STATE	168,730	125,000	125,000	10,267	125,000
Typ 0470	ADMISSIONS, FEES, RENTALS					
9 4711	GARBAGE PICKUP FEES	10,913,987	10,910,732	10,910,732	11,313,926	9,698,036
9 4712	GARBAGE PICKUP FEES	254,184	252,231	252,231	243,908	252,231
9 4730	ANIMAL DISPOSAL FEE				100	
Typ 0470	ADMISSIONS, FEES, RENTALS	11,168,171	11,162,963	11,162,963	11,557,935	9,950,267
Typ 0490	INTEREST EARNED ON INVESTMENT					
9 4911	INTEREST EARNED ON	1,387				
9 4913	INTEREST EARNED ON	609				
Typ 0490	INTEREST EARNED ON INVESTMENT	1,996				
Typ 0530	SALES TO CUSTOMERS					
9 5329	COLLECTION OF BAD D	29,895				
Typ 0530	SALES TO CUSTOMERS	29,895				

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Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	6,300		3,561	3,561	
9 5520 OTHER DEPARTMENTS	1,010			24,552	
9 5627 RECYCLING PROGRAM	18,670	15,000	15,000	28,443	15,000
9 5821 PROCEEDS OF LONG TE		377,000	377,000		
Typ 0540 OTHER REVENUES(5400-5800)	25,980	392,000	395,561	56,557	15,000
Typ 0590 OPERATING TRANSFERS IN					
9 5911 TRANSFERS IN/FROM G	103,771		128,182	122,883	
Typ 0590 OPERATING TRANSFERS IN	103,771		128,182	122,883	
Grp 400 REVENUES	11,977,964	11,807,452	11,946,877	11,894,320	10,217,756
Total Revenues	11,977,964	11,807,452	11,946,877	11,894,320	10,217,756

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Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 010 FIRE PROTECTION					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0450 INTERGOVERNMENTAL-STATE					
10 4514 STATE FIRE PROTECTI	971,516	1,011,834	1,011,834	990,468	971,516
Typ 0450 INTERGOVERNMENTAL-STATE	971,516	1,011,834	1,011,834	990,468	971,516
Typ 0490 INTEREST EARNED ON INVESTMENT					
10 4913 INTEREST EARNED ON	1,111		853	1,258	
Typ 0490 INTEREST EARNED ON INVESTMENT	1,111		853	1,258	
Typ 0580 APPLIED FUND BALANCE					
10 5899 APPLIED FUND BALANC			163,067		122,844
Typ 0580 APPLIED FUND BALANCE			163,067		122,844
Grp 400 REVENUES	972,627	1,011,834	1,175,754	991,726	1,094,360
Total Revenues	972,627	1,011,834	1,175,754	991,726	1,094,360

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Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 011 VEHICLE POOL FUND					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
11 4911 INTEREST EARNED ON	18				
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Typ 0490 INTEREST EARNED ON INVESTMENT	18				
Typ 0540 OTHER REVENUES (5400-5800)					
11 5427 SALE OF FIXED ASSET			1,300	10,510	
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Typ 0540 OTHER REVENUES (5400-5800)			1,300	10,510	
Typ 0590 OPERATING TRANSFERS IN					
11 5911 TRANSFERS IN/FROM G		50,000	50,000	50,000	
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Typ 0590 OPERATING TRANSFERS IN		50,000	50,000	50,000	
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Grp 400 REVENUES	18	50,000	51,300	60,510	
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Total Revenues	18	50,000	51,300	60,510	

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Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 012 NCSC SENIOR AIDES					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
12 4431 NCSC AIDES	480,340	453,734	475,119	429,075	423,144
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	480,340	453,734	475,119	429,075	423,144
Typ 0490 INTEREST EARNED ON INVESTMENT					
12 4913 INTEREST EARNED ON	34		26	26	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	34		26	26	
Typ 0590 OPERATING TRANSFERS IN					
12 5911 TRANSFERS IN/FROM G	93,613	58,477	79,579	79,085	68,852
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	93,613	58,477	79,579	79,085	68,852
Grp 400 REVENUES	573,986	512,211	554,724	508,185	491,996
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Total Revenues	573,986	512,211	554,724	508,185	491,996

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Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	8,568			58,013	
18 4913 INTEREST EARNED ON	5,641		609	623	
Typ 0490 INTEREST EARNED ON INVESTMENT	14,208		609	58,636	
Typ 0580 APPLIED FUND BALANCE					
18 5899 APPLIED FUND BALANC		3,917,717	3,917,717		3,917,717
Typ 0580 APPLIED FUND BALANCE		3,917,717	3,917,717		3,917,717
Typ 0590 OPERATING TRANSFERS IN					
18 5911 TRANSFERS IN/FROM G	2,200,000	500,000	500,000	500,000	500,000
Typ 0590 OPERATING TRANSFERS IN	2,200,000	500,000	500,000	500,000	500,000
Grp 400 REVENUES	2,214,208	4,417,717	4,418,326	558,636	4,417,717
Total Revenues	2,214,208	4,417,717	4,418,326	558,636	4,417,717



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Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 019 POLICE FEDERAL GRANT FUND					
Cmg 220 FEDERAL GRANTS FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0450 INTERGOVERNMENTAL-STATE					
19 4599 OTHER STATE FUNDING	100,000				
	-----	-----	-----	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE	100,000				
	-----	-----	-----	-----	-----
Total Revenues	100,000				

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Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 01R MUNI G F UNRESTRICTED FUND BAL					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
1R 4913 INTEREST EARNED ON	2,701				
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	2,701				
	-----	-----	-----	-----	-----
Total Revenues	2,701				

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Transaction status 1  
Rounding to Whole Dollars

Revenue Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	2,191,756	2,793,894	2,793,894	2,725,177	4,795,539
20 4112	CURRENT PERSONAL TA	952,659	1,107,694	1,107,694	1,204,032	1,955,334
20 4113	DELINQUENT REALTY T	109,708		30,400	65,334	1
20 4114	DELINQUENT PERSONAL	2,862		3,214	3,227	
20 4115	AD VALOREM TAX ON A	502,494	540,256	540,256	610,372	852,145
Typ 0410	GENERAL PROPERTY TAXES	3,759,478	4,441,844	4,475,458	4,608,143	7,603,019
Typ 0420	LICENSES AND PERMITS					
20 4227	AIRCRAFT REGISTRATI	530		892	892	
Typ 0420	LICENSES AND PERMITS	530		892	892	
Typ 0450	INTERGOVERNMENTAL-STATE					
20 4517	HOMESTEAD EXEMPTION	104,985		60,792	128,895	
20 4518	HOMESTEAD EXEMPTION	881		1,204	1,242	
Typ 0450	INTERGOVERNMENTAL-STATE	105,866		61,996	130,138	
Typ 0490	INTEREST EARNED ON INVESTMENT					
20 4913	INTEREST EARNED ON	19,179		10,614	22,452	
Typ 0490	INTEREST EARNED ON INVESTMENT	19,179		10,614	22,452	
Typ 0540	OTHER REVENUES (5400-5800)					
20 5520	OTHER DEPARTMENTS	7,111				
Typ 0540	OTHER REVENUES (5400-5800)	7,111				
Typ 0590	OPERATING TRANSFERS IN					
20 5911	TRANSFERS IN/FROM G	165,991				
Typ 0590	OPERATING TRANSFERS IN	165,991				

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Period 12 ending September 30, 2018 Transaction status 1 Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 020 BOND & INTEREST FUND					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES	4,058,156	4,441,844	4,548,960	4,761,624	7,603,019
Total Revenues	4,058,156	4,441,844	4,548,960	4,761,624	7,603,019

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Period 12 ending September 30, 2018 Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	28		7	11	
-----	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	28		7	11	
Typ 0580 APPLIED FUND BALANCE					
26 5899 APPLIED FUND BALANC		23,618	2,721		2,730
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Typ 0580 APPLIED FUND BALANCE		23,618	2,721		2,730
-----	-----	-----	-----	-----	-----
Grp 400 REVENUES	28	23,618	2,728	11	2,730
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Total Revenues	28	23,618	2,728	11	2,730

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Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	4			5	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	4			5	
	-----	-----	-----	-----	-----
Total Revenues	4			5	

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Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 030	WATER/SEWER REVENUE FUND					
Cmg 511	WATER/SEWER FUND - O & M ONLY					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0420	LICENSES AND PERMITS					
30 4220	SEWER CONNECTION PE	65,227	60,971	60,971	50,432	60,971
30 4274	SEWER CONNECTION PE			4,600	4,800	
Typ 0420	LICENSES AND PERMITS	65,227	60,971	65,571	55,232	60,971
Typ 0490	INTEREST EARNED ON INVESTMENT					
30 4911	INTEREST EARNED ON	1,556			6,930	
30 4913	INTEREST EARNED ON	49,047		29,312	49,889	
Typ 0490	INTEREST EARNED ON INVESTMENT	50,604		29,312	56,818	
Typ 0530	SALES TO CUSTOMERS					
30 5311	WATER CHARGES	31,345,233	32,445,790	32,445,790	34,545,248	29,161,023
30 5312	WATER CHARGES-TRIAN	301,045	320,701	320,701	296,884	420,701
30 5313	METER CHARGES	61,839		29,886	33,066	
30 5315	DEVELOPMENT CHARGES	93,259	71,868	71,868	63,144	71,868
30 5317	METER INSTALLATION	2,337		92,824	106,805	
30 5318	METER INSTALLATIONF	27		1,377	1,593	
30 5319	SEWER CHARGES	36,507,540	30,937,938	24,239,732	39,689,972	20,954,967
30 5320	SEWER CHARGES-TRIAN	349,673	357,203	357,203	354,840	507,203
30 5321	MISCELLANEOUS	1,339,547	614,603	614,603	2,676,055	614,603
30 5322	MISC-TRIANGLE	840	1,260	1,260		1,260
30 5323	MADISON COUNTY WATE	447,384	451,860	451,860	289,698	451,860
30 5325	COLLECTION OF BAD D	22,779				
30 5327	COLLECTION OF BAD D	25,587				
30 5329	COLLECTION OF BAD D	7,390		8,086	8,570	
30 5342	SERVICE CONNECTIONS	133,185	119,819	119,819	80,736	119,819
30 5368	W RANKIN METRO SEWE	2,248,848	3,844,214	3,678,129	1,945,782	3,844,214
30 5373	RIDGELAND WEST SEWE		126,519	126,519	448,924	126,519
30 5380	MADISON CO SEWER RE	1,950,178	2,353,569	2,324,749		2,353,569
30 5385	FOREST WOODS UTILIT		125,536	125,536	58,031	125,536
30 5393	LEACHATE DISPOSAL	148,175	50,000	50,000	145,922	50,000
Typ 0530	SALES TO CUSTOMERS	72,305,772	71,820,880	65,059,942	75,266,873	58,803,142

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Period 12 ending September 30, 2018 Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	13,344		28,820	28,820	
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)	13,344		28,820	28,820	
	-----	-----	-----	-----	-----
Grp 400 REVENUES	72,434,948	71,881,851	65,183,645	75,407,743	58,864,113
	-----	-----	-----	-----	-----
Total Revenues	72,434,948	71,881,851	65,183,645	75,407,743	58,864,113



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Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 031 WATER/SEWER OP & MAINT FUND					
Cmg 511 WATER/SEWER FUND - O & M ONLY					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
31 4494 FEDERAL GRANT PROCE	264,148				
Typ 0440 INTERGOVERNMENTAL-FEDERAL	264,148				
Typ 0490 INTEREST EARNED ON INVESTMENT					
31 4911 INTEREST EARNED ON	4,286				
31 4913 INTEREST EARNED ON	3,821				
Typ 0490 INTEREST EARNED ON INVESTMENT	8,107				
Typ 0540 OTHER REVENUES (5400-5800)					
31 5427 SALE OF FIXED ASSET	41,675		29,653	29,653	
31 5511 GRANTS & DONATIONS	74,300				
31 5520 OTHER DEPARTMENTS	1,350			9,436	
31 5616 SALE OF MAPS, PLAN,			1,300	1,300	
31 5821 PROCEEDS OF LONG TE		11,516,920	11,516,920		8,821,020
Typ 0540 OTHER REVENUES (5400-5800)	117,325	11,516,920	11,547,873	40,389	8,821,020
Typ 0590 OPERATING TRANSFERS IN					
31 5911 TRANSFERS IN/FROM G	876,090		1,084,193	1,037,441	
31 5912 TRANSFERS IN/FROM W	31,050,328	45,804,736	45,804,736	34,733,880	39,483,889
31 5914 TRANSFERS IN/FROM O	185,940				
Typ 0590 OPERATING TRANSFERS IN	32,112,358	45,804,736	46,888,929	35,771,321	39,483,889
Grp 400 REVENUES	32,501,938	57,321,656	58,436,802	35,811,710	48,304,909
Total Revenues	32,501,938	57,321,656	58,436,802	35,811,710	48,304,909

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Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	11,006		7,697	9,209	
Typ 0490 INTEREST EARNED ON INVESTMENT	11,006		7,697	9,209	
Typ 0580 APPLIED FUND BALANCE					
32 5899 APPLIED FUND BALANC		8,975,114	7,041,049		1,614,313
Typ 0580 APPLIED FUND BALANCE		8,975,114	7,041,049		1,614,313
Typ 0590 OPERATING TRANSFERS IN					
32 5912 TRANSFERS IN/FROM W	11,849,280	17,560,126	10,861,920		8,821,020
32 5914 TRANSFERS IN/FROM O	404,180		4,320,401	7,803,952	
Typ 0590 OPERATING TRANSFERS IN	12,253,460	17,560,126	15,182,321	7,803,952	8,821,020
Grp 400 REVENUES	12,264,466	26,535,240	22,231,067	7,813,161	10,435,333
Total Revenues	12,264,466	26,535,240	22,231,067	7,813,161	10,435,333

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Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	19,921		31,500	
	-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	19,921		31,500	
Typ 0590	OPERATING TRANSFERS IN				
33 5912	TRANSFERS IN/FROM W	1,667,736			
33 5914	TRANSFERS IN/FROM O	204,797			
	-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN	1,872,533			
	-----	-----	-----	-----	-----
Grp 400	REVENUES	1,892,455		31,500	
	-----	-----	-----	-----	-----
Total Revenues		1,892,455		31,500	

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Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	2,307		2,498	4,186	
Typ 0490 INTEREST EARNED ON INVESTMENT	2,307		2,498	4,186	
Typ 0540 OTHER REVENUES (5400-5800)					
47 5821 PROCEEDS OF LONG TE	496,800	496,800	496,800		496,800
Typ 0540 OTHER REVENUES (5400-5800)	496,800	496,800	496,800		496,800
Typ 0580 APPLIED FUND BALANCE					
47 5899 APPLIED FUND BALANC		415,181	415,181		415,181
Typ 0580 APPLIED FUND BALANCE		415,181	415,181		415,181
Typ 0590 OPERATING TRANSFERS IN					
47 5911 TRANSFERS IN/FROM G	117,000				
Typ 0590 OPERATING TRANSFERS IN	117,000				
Grp 400 REVENUES	616,107	911,981	914,479	4,186	911,981
Total Revenues	616,107	911,981	914,479	4,186	911,981

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Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	515		211	283	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	515		211	283	
Typ 0580 APPLIED FUND BALANCE					
50 5899 APPLIED FUND BALANC		118,961	118,961		50,371
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		118,961	118,961		50,371
Typ 0590 OPERATING TRANSFERS IN					
50 5914 TRANSFERS IN/FROM O	1,508			4,503	
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	1,508			4,503	
	-----	-----	-----	-----	-----
Grp 400 REVENUES	2,023	118,961	119,172	4,786	50,371
	-----	-----	-----	-----	-----
Total Revenues	2,023	118,961	119,172	4,786	50,371

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Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	16,842		5,730	8,512	
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Typ 0490 INTEREST EARNED ON INVESTMENT	16,842		5,730	8,512	
Typ 0580 APPLIED FUND BALANCE					
51 5899 APPLIED FUND BALANC		4,266,844	4,266,844		1,707,550
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Typ 0580 APPLIED FUND BALANCE		4,266,844	4,266,844		1,707,550
Typ 0590 OPERATING TRANSFERS IN					
51 5914 TRANSFERS IN/FROM O	94,305			183,329	
-----	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	94,305			183,329	
-----	-----	-----	-----	-----	-----
Grp 400 REVENUES	111,147	4,266,844	4,272,574	191,841	1,707,550
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Total Revenues	111,147	4,266,844	4,272,574	191,841	1,707,550

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Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	1,544		877	1,444	
-----	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	1,544		877	1,444	
-----	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE					
54 5899 APPLIED FUND BALANC		376,861	376,861		344,676
-----	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		376,861	376,861		344,676
-----	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN					
54 5914 TRANSFERS IN/FROM O	12,532			24,930	
-----	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	12,532			24,930	
-----	-----	-----	-----	-----	-----
Grp 400 REVENUES	14,076	376,861	377,738	26,374	344,676
-----	-----	-----	-----	-----	-----
Total Revenues	14,076	376,861	377,738	26,374	344,676

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Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	3,001,869	3,253,464	3,185,570	3,173,430	2,974,540
55 4112 CURRENT PERSONAL TA	1,305,250	1,289,900	1,402,453	1,402,088	1,212,839
55 4113 DELINQUENT REALTY T	82,036		90,737	86,343	1
55 4114 DELINQUENT PERSONAL	3,216		3,996	4,129	
55 4115 AD VALOREM TAX ON A	628,537	629,123	629,123	645,582	528,562
Typ 0410 GENERAL PROPERTY TAXES	5,020,907	5,172,487	5,311,879	5,311,572	4,715,942
Typ 0420 LICENSES AND PERMITS					
55 4227 AIRCRAFT REGISTRATI	727		1,094	1,094	
Typ 0420 LICENSES AND PERMITS	727		1,094	1,094	
Typ 0450 INTERGOVERNMENTAL-STATE					
55 4517 HOMESTEAD EXEMPTION	143,843	67,508	150,098	150,098	67,508
55 4518 HOMESTEAD EXEMPTION	1,198		1,447	1,447	
Typ 0450 INTERGOVERNMENTAL-STATE	145,041	67,508	151,545	151,544	67,508
Typ 0490 INTEREST EARNED ON INVESTMENT					
55 4913 INTEREST EARNED ON	1,159		1,825	2,125	
Typ 0490 INTEREST EARNED ON INVESTMENT	1,159		1,825	2,125	
Typ 0540 OTHER REVENUES (5400-5800)					
55 5811 EMPLOYEES CONTR D &	2,732				
Typ 0540 OTHER REVENUES (5400-5800)	2,732				
Grp 400 REVENUES	5,170,566	5,239,995	5,466,343	5,466,335	4,783,450
Total Revenues	5,170,566	5,239,995	5,466,343	5,466,335	4,783,450



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Period 12 ending September 30, 2018 Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	2,043			2,165	
-----	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	2,043			2,165	
Typ 0520 CONTRIBUTIONS-EMPLOYEE GRP BE					
57 5211 GRP INS - ACTIVE EM	3,007,397	3,107,766	3,107,766	3,047,419	2,809,801
57 5212 GRP INS - RETIRED E	111,557	116,660	116,660	96,361	94,573
57 5213 GRP INS-D&R RETIRED	1,064,320	1,069,435	1,069,435	1,060,933	1,072,264
57 5214 GRP INS - CITY MATC	12,171,079	2,682,732	13,826,589	13,631,563	2,809,801
57 5216 GRP INS - FORMER EM	29,207	27,016	27,016	8,490	19,545
57 5220 DENTAL INSURANCE -	22,699			784	
-----	-----	-----	-----	-----	-----
Typ 0520 CONTRIBUTIONS-EMPLOYEE GRP BE	16,360,862	7,003,609	18,147,466	17,845,550	6,805,984
Typ 0540 OTHER REVENUES (5400-5800)					
57 5416 INSURANCE REFUND	15,313		8,456	8,456	
57 5796 SETTLEMNT OF INS CL	756,556		738,937	559,632	
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Typ 0540 OTHER REVENUES (5400-5800)	771,869		747,393	568,089	
Typ 0590 OPERATING TRANSFERS IN					
57 5911 TRANSFERS IN/FROM G		11,143,857			9,368,467
-----	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN		11,143,857			9,368,467
-----	-----	-----	-----	-----	-----
Grp 400 REVENUES	17,134,774	18,147,466	18,894,859	18,415,803	16,174,451
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Total Revenues	17,134,774	18,147,466	18,894,859	18,415,803	16,174,451

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Period 12 ending September 30, 2018 Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	
-----	-----	-----	-----	-----	-----
Grp 400 REVENUES				3,961	
-----	-----	-----	-----	-----	-----
Total Revenues				3,961	

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Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 067 FARISH ST HISTORIC-MEDGAR EVER					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
67 4437 EDI-FARISH STREET H		697,945	697,945		
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL		697,945	697,945		
	-----	-----	-----	-----	-----
Total Revenues		697,945	697,945		

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Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 069 2009 ED BYRNE MEMORIAL JUSTICE					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0540 OTHER REVENUES(5400-5800)					
69 5427 SALE OF FIXED ASSET	75				
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES(5400-5800)	75				
	-----	-----	-----	-----	-----
Total Revenues	75				

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Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 072 08/09&/10 COPS TECHNOLOGY GRNT					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
72 5473 COPS TECHNOLOGY GRA	-----	83,404	83,404	80,073	3,332
Typ 0440 INTERGOVERNMENTAL-FEDERAL	-----	83,404	83,404	80,073	3,332
Total Revenues		83,404	83,404	80,073	3,332

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Period 12 ending September 30, 2018 Transaction status 1 Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	69			1,326	
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)	69			1,326	
	-----	-----	-----	-----	-----
Total Revenues	69			1,326	

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Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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 (	220,856	263,500	245,223	203,711	263,500
81 4454 OCY - PARTNERSHIP (	658,563	868,302	868,302	642,193	868,302
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	879,419	1,131,802	1,113,525	845,904	1,131,802
Typ 0490 INTEREST EARNED ON INVESTMENT					
81 4913 INTEREST EARNED ON	1,716		941	1,539	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	1,716		941	1,539	
Typ 0540 OTHER REVENUES (5400-5800)					
81 5711 MARY JONES DAYCARE	73,770	66,000	66,000	73,789	66,000
81 5712 WESTSIDE DAYCARE	55,542	43,000	43,000	58,020	43,000
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)	129,312	109,000	109,000	131,809	109,000
Typ 0590 OPERATING TRANSFERS IN					
81 5911 TRANSFERS IN/FROM G	399,005	241,416	412,681	404,601	263,641
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	399,005	241,416	412,681	404,601	263,641
	-----	-----	-----	-----	-----
Grp 400 REVENUES	1,409,452	1,482,218	1,636,147	1,383,854	1,504,443
	-----	-----	-----	-----	-----
Total Revenues	1,409,452	1,482,218	1,636,147	1,383,854	1,504,443

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Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	60			71	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	60			71	
	-----	-----	-----	-----	-----
Total Revenues	60			71	



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Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	3,245,912	3,848,915	4,270,854	1,076,037	3,934,074
85 4490 CITY MATCHING FUNDS			487,377		429,809
85 5483 LEAD-BASED HAZARD G	39,928		1,375,088	202,822	1,235,092
-----	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	3,285,840	3,848,915	6,133,319	1,278,859	5,598,975
Typ 0490 INTEREST EARNED ON INVESTMENT					
85 4913 INTEREST EARNED ON	1,486		13,128	5,122	
-----	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	1,486		13,128	5,122	
Typ 0540 OTHER REVENUES (5400-5800)					
85 5787 PROGRAM INCOME - MI	30,663		29,811	24,576	
85 5788 PROGRAM INCOME - NS	13,010				
-----	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)	43,673		29,811	24,576	
Typ 0590 OPERATING TRANSFERS IN					
85 5911 TRANSFERS IN/FROM G	33,859		41,968	40,095	
-----	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	33,859		41,968	40,095	
-----	-----	-----	-----	-----	-----
Grp 400 REVENUES	3,364,858	3,848,915	6,218,226	1,348,653	5,598,975
-----	-----	-----	-----	-----	-----
Total Revenues	3,364,858	3,848,915	6,218,226	1,348,653	5,598,975

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Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	151,370	173,534	376,634	174,545	291,566
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	151,370	173,534	376,634	174,545	291,566
Typ 0490 INTEREST EARNED ON INVESTMENT					
86 4913 INTEREST EARNED ON			8	8	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT			8	8	
	-----	-----	-----	-----	-----
Grp 400 REVENUES	151,370	173,534	376,642	174,553	291,566
	-----	-----	-----	-----	-----
Total Revenues	151,370	173,534	376,642	174,553	291,566

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Period 12 ending September 30, 2018 Transaction status 1 Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	57			69	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	57			69	
	-----	-----	-----	-----	-----
Total Revenues	57			69	

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Period 12 ending September 30, 2018 Transaction status 1 Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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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Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 093 METRO MEDICAL RESPONSE SYSTEM					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
93 4407 DHHS - MMRS	129,216				
93 4449 MMRS GRANT-METRO ME		67,198	25,198		25,198
Typ 0440 INTERGOVERNMENTAL-FEDERAL	129,216	67,198	25,198		25,198
Typ 0490 INTEREST EARNED ON INVESTMENT					
93 4913 INTEREST EARNED ON	431		57	95	
Typ 0490 INTEREST EARNED ON INVESTMENT	431		57	95	
Grp 400 REVENUES	129,646	67,198	25,255	95	25,198
Total Revenues	129,646	67,198	25,255	95	25,198

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Period 12 ending September 30, 2018 Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	48			58	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	48			58	
	-----	-----	-----	-----	-----
Total Revenues	48			58	

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Period 12 ending September 30, 2018 Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	84			101	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	84			101	
	-----	-----	-----	-----	-----
Total Revenues	84			101	

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Period 12 ending September 30, 2018 Transaction status 1 Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	62			74	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	62			74	
	-----	-----	-----	-----	-----
Total Revenues	62			74	



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Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	2,243		1,686	2,752	
Typ 0490 INTEREST EARNED ON INVESTMENT	2,243		1,686	2,752	
Typ 0580 APPLIED FUND BALANCE					
115 5899 APPLIED FUND BALANC			350,000		
Typ 0580 APPLIED FUND BALANCE			350,000		
Typ 0590 OPERATING TRANSFERS IN					
115 5911 TRANSFERS IN/FROM G	116,500	209,500	209,500	136,638	243,020
Typ 0590 OPERATING TRANSFERS IN	116,500	209,500	209,500	136,638	243,020
Grp 400 REVENUES	118,743	209,500	561,186	139,390	243,020
Total Revenues	118,743	209,500	561,186	139,390	243,020

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Period 12 ending September 30, 2018 Transaction status 1 Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	94			113	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	94			113	
	-----	-----	-----	-----	-----
Total Revenues	94			113	

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Period 12 ending September 30, 2018 Transaction status 1 Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	41			49	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	41			49	
	-----	-----	-----	-----	-----
Total Revenues	41			49	

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Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 120 HOME PROGRAM FUND					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
120 4460 HOME PROGRAM	1,429,838	2,237,507	2,237,507	254,187	2,881,959
-----	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	1,429,838	2,237,507	2,237,507	254,187	2,881,959
Typ 0490 INTEREST EARNED ON INVESTMENT					
120 4913 INTEREST EARNED ON			74	109	
-----	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT			74	109	
Typ 0540 OTHER REVENUES (5400-5800)					
120 5778 HOME - PROGRAM INCO	7,230		7,200	7,200	
-----	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)	7,230		7,200	7,200	
-----	-----	-----	-----	-----	-----
Grp 400 REVENUES	1,437,068	2,237,507	2,244,781	261,496	2,881,959
-----	-----	-----	-----	-----	-----
Total Revenues	1,437,068	2,237,507	2,244,781	261,496	2,881,959

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Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	703,054	5,400,888	5,400,888	2,444,703	5,153,922
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	703,054	5,400,888	5,400,888	2,444,703	5,153,922
	-----	-----	-----	-----	-----
Total Revenues	703,054	5,400,888	5,400,888	2,444,703	5,153,922

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Period 12 ending September 30, 2018 Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 123 MEMA-DOMESTIC PREPARDNSS EQUIP					
Cmg 230 STATE GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0450 INTERGOVERNMENTAL-STATE					
123 4565 M E M A - REIMBURSE		30,000	135,323	72,423	60,000
	-----	-----	-----	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE		30,000	135,323	72,423	60,000
	-----	-----	-----	-----	-----
Total Revenues		30,000	135,323	72,423	60,000

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Period 12 ending September 30, 2018 Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	-----	4,505,052	4,539,645	-----	4,536,438
Typ 0410 GENERAL PROPERTY TAXES	-----	4,505,052	4,539,645	-----	4,536,438
Typ 0490 INTEREST EARNED ON INVESTMENT					
124 4913 INTEREST EARNED ON	-----		119	-----	
Typ 0490 INTEREST EARNED ON INVESTMENT	-----		119	-----	
Grp 400 REVENUES	-----	4,505,052	4,539,764	-----	4,536,438
Total Revenues	-----	4,505,052	4,539,764	-----	4,536,438

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Transaction status 1  
Rounding to Whole Dollars

Revenue Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	10,000	10,000	10,000
125 4423	TITLE III-B TRANSP	128,680	125,115	125,115	125,115	125,115
125 4425	TITLE III CONGREGAT	128,319	80,666	80,666	80,666	80,666
125 4432	SSBG TITLE XX HOME	296,277	262,200	262,200	260,995	262,200
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	563,277	477,981	477,981	476,776	477,981
Typ 0490	INTEREST EARNED ON INVESTMENT					
125 4913	INTEREST EARNED ON	4,005		2,737	4,621	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	4,005		2,737	4,621	
Typ 0540	OTHER REVENUES (5400-5800)					
125 5685	SENIOR CITIZENS SPE	2,595			5,316	
125 5687	TITLE III CONGREGAT	5,269	5,000	5,000	4,026	3,000
125 5690	TITLE XX-TRANS DONA	664	3,000	3,000	632	500
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)	8,528	8,000	8,000	9,973	3,500
Typ 0590	OPERATING TRANSFERS IN					
125 5911	TRANSFERS IN/FROM G	343,831	325,637	417,733	415,938	337,785
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN	343,831	325,637	417,733	415,938	337,785
		-----	-----	-----	-----	-----
Grp 400	REVENUES	919,641	811,618	906,451	907,308	819,266
		-----	-----	-----	-----	-----
Total Revenues		919,641	811,618	906,451	907,308	819,266



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Period 12 ending September 30, 2018 Transaction status 1 Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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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Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 134 AMERICORP CAPITAL CITY REBUILD					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
134 4502 AMERICORP CAPITAL C	198,789				
Typ 0440 INTERGOVERNMENTAL-FEDERAL	198,789				
Typ 0490 INTEREST EARNED ON INVESTMENT					
134 4913 INTEREST EARNED ON	44			341	
Typ 0490 INTEREST EARNED ON INVESTMENT	44			341	
Typ 0540 OTHER REVENUES (5400-5800)					
134 5520 OTHER DEPARTMENTS	676				
Typ 0540 OTHER REVENUES (5400-5800)	676				
Typ 0590 OPERATING TRANSFERS IN					
134 5911 TRANSFERS IN/FROM G	153,725				
134 5915 TRANSFERS IN/FROM C	50,000				
Typ 0590 OPERATING TRANSFERS IN	203,725				
Grp 400 REVENUES	403,234			341	
Total Revenues	403,234			341	

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Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	839			1,005	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	839			1,005	
	-----	-----	-----	-----	-----
Total Revenues	839			1,005	

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Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 148 G O PUB IMP CONS BD 2003(\$20M)					
Cmg 400 CAPITAL PROJECTS FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
148 4501 MDOT PROJ STP-7305-		1,116	1,116		
Typ 0440 INTERGOVERNMENTAL-FEDERAL		1,116	1,116		
Typ 0450 INTERGOVERNMENTAL-STATE					
148 4543 MDOT-LYNCH STREET I		4,252,031	4,252,031		4,043,462
Typ 0450 INTERGOVERNMENTAL-STATE		4,252,031	4,252,031		4,043,462
Typ 0490 INTEREST EARNED ON INVESTMENT					
148 4911 INTEREST EARNED ON		2,000	2,000		
Typ 0490 INTEREST EARNED ON INVESTMENT		2,000	2,000		
Typ 0580 APPLIED FUND BALANCE					
148 5899 APPLIED FUND BALANC		1,769,878	1,769,878		
Typ 0580 APPLIED FUND BALANCE		1,769,878	1,769,878		
Typ 0590 OPERATING TRANSFERS IN					
148 5911 TRANSFERS IN/FROM G	539,933				
Typ 0590 OPERATING TRANSFERS IN	539,933				
Grp 400 REVENUES	539,933	6,025,025	6,025,025		4,043,462
Total Revenues	539,933	6,025,025	6,025,025		4,043,462

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Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	435		117	134	
Typ 0490 INTEREST EARNED ON INVESTMENT	435		117	134	
Typ 0580 APPLIED FUND BALANCE					
156 5899 APPLIED FUND BALANC		134,404	134,404		10,519
Typ 0580 APPLIED FUND BALANCE		134,404	134,404		10,519
Grp 400 REVENUES	435	134,404	134,521	134	10,519
Total Revenues	435	134,404	134,521	134	10,519

GL787 REVENUES---2018-19---ADOPTED Report Format 866

Period 12 ending September 30, 2018 Transaction status 1 Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 164 RANKIN SEWAGE DISP OP & MAINT					
Cmg 520 RANKIN SEWAGE DISPOSAL SYS FD					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0540 OTHER REVENUES(5400-5800)					
164 5551 ENTERGY REFUNDS	15		14	14	
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES(5400-5800)	15		14	14	
	-----	-----	-----	-----	-----
Total Revenues	15		14	14	

GL787 REVENUES---2018-19---ADOPTED Report Format 866

Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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			74,333	114,704	
Typ 0450 INTERGOVERNMENTAL-STATE			74,333	114,704	
Typ 0490 INTEREST EARNED ON INVESTMENT					
168 4913 INTEREST EARNED ON	1,175		781	1,240	
Typ 0490 INTEREST EARNED ON INVESTMENT	1,175		781	1,240	
Typ 0580 APPLIED FUND BALANCE					
168 5899 APPLIED FUND BALANC		341,816	341,816		241,248
Typ 0580 APPLIED FUND BALANCE		341,816	341,816		241,248
Grp 400 REVENUES	1,175	341,816	416,930	115,944	241,248
Total Revenues	1,175	341,816	416,930	115,944	241,248

GL787 REVENUES---2018-19---ADOPTED Report Format 866

Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 171 CAPITOL STREET 2-WAY PROJECT					
Cmg 400 CAPITAL PROJECT FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
171 4444 FHWA - CAPITOL STREE	22,255				
Typ 0440 INTERGOVERNMENTAL-FEDERAL	22,255				
Typ 0450 INTERGOVERNMENTAL-STATE					
171 4543 MDOT-LYNCH STREET I	48,458				
171 4580 MDA - CAPITOL STREE	552,223	1,135,107	1,135,107		
Typ 0450 INTERGOVERNMENTAL-STATE	600,681	1,135,107	1,135,107		
Typ 0490 INTEREST EARNED ON INVESTMENT					
171 4913 INTEREST EARNED ON	4,368		4,200	7,138	
Typ 0490 INTEREST EARNED ON INVESTMENT	4,368		4,200	7,138	
Typ 0580 APPLIED FUND BALANCE					
171 5899 APPLIED FUND BALANC					938,739
Typ 0580 APPLIED FUND BALANCE					938,739
Grp 400 REVENUES	627,304	1,135,107	1,139,307	7,138	938,739
Total Revenues	627,304	1,135,107	1,139,307	7,138	938,739



GL787 REVENUES---2018-19---ADOPTED Report Format 866

Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 172 THALIA MARA HALL RENOVATION					
Cmg 400 CAPITAL PROJECT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0450 INTERGOVERNMENTAL-STATE					
172 4553 DFA - THALIA MARA H	-----	248,908	248,908	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE		248,908	248,908		
Typ 0490 INTEREST EARNED ON INVESTMENT					
172 4913 INTEREST EARNED ON	-----		1	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT			1		
Grp 400 REVENUES	-----	248,908	248,909	-----	-----
Total Revenues		248,908	248,909		

GL787 REVENUES---2018-19---ADOPTED Report Format 866

Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	14,515,249		14,234,400	
	-----	-----	-----	-----	-----
Typ 0410	GENERAL PROPERTY TAXES	14,515,249		14,234,400	
Typ 0490	INTEREST EARNED ON INVESTMENT				
173 4913	INTEREST EARNED ON	116,172		130,015	
	-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	116,172		130,015	
Typ 0590	OPERATING TRANSFERS IN				
173 5937	PMTS FROM OTHER FUN		16,821,947	27,514,637	16,545,974
	-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN		16,821,947	27,514,637	16,545,974
Grp 400	REVENUES	14,631,420	16,821,947	27,514,637	14,364,415
	-----	-----	-----	-----	-----
Total Revenues	14,631,420	16,821,947	27,514,637	14,364,415	16,545,974

GL787 REVENUES---2018-19---ADOPTED Report Format 866

Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	91,386			9,343	
	-----	-----	-----	-----	-----
Typ 0530 SALES TO CUSTOMERS	91,386			9,343	
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN					
174 5912 TRANSFERS IN/FROM W		174,735	174,735		174,735
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN		174,735	174,735		174,735
	-----	-----	-----	-----	-----
Grp 400 REVENUES	91,386	174,735	174,735	9,343	174,735
	-----	-----	-----	-----	-----
Total Revenues	91,386	174,735	174,735	9,343	174,735

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Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 175 RIDGELAND-WEST SEWAGE DISP O&M					
Cmg 530 RIDGELAND-WEST SEWAGE DISP FD					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0530 SALES TO CUSTOMERS					
175 5319 SEWER CHARGES	12,000				
	-----	-----	-----	-----	-----
Typ 0530 SALES TO CUSTOMERS	12,000				
	-----	-----	-----	-----	-----
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
	-----	-----	-----	-----	-----
Grp 400 REVENUES	12,000	37,000	37,000		37,000
	-----	-----	-----	-----	-----
Total Revenues	12,000	37,000	37,000		37,000

GL787 REVENUES---2018-19---ADOPTED Report Format 866

Period 12 ending September 30, 2018 Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	23			33	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	23			33	
	-----	-----	-----	-----	-----
Total Revenues	23			33	

GL787 REVENUES---2018-19---ADOPTED Report Format 866

Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 185 EDI - SPECIAL PROJECT					
Cmg 220 FEDERAL GRANT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
185 4443 EDI -SPECIAL PROJEC	81,244	82,958			
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	81,244	82,958			
	-----	-----	-----	-----	-----
Total Revenues	81,244	82,958			

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Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 187	TRANSPORTATION FUND					
Cmg 540	TRANSPORTATION FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0440	INTERGOVERNMENTAL-FEDERAL					
187 4473	DOT-FTA FORMUAL GRA	4,328,134	7,306,521	8,563,709	4,815,000	7,360,372
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	4,328,134	7,306,521	8,563,709	4,815,000	7,360,372
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	2,754		4,794	9,253	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	2,754		4,794	9,253	
Typ 0530	SALES TO CUSTOMERS					
187 5390	JATRAM FARE REVENUE	425,540	350,000	350,000	446,634	400,000
187 5392	JATRAM ADVERTISING		50,000	50,000		50,000
		-----	-----	-----	-----	-----
Typ 0530	SALES TO CUSTOMERS	425,540	400,000	400,000	446,634	450,000
Typ 0540	OTHER REVENUES (5400-5800)					
187 5427	SALE OF FIXED ASSET			700	700	
187 5428	SALE OF SCRAP METAL	357		285	900	
187 5611	PLANNING-MISC.				34,111	
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)	357		985	35,711	
Typ 0580	APPLIED FUND BALANCE					
187 5899	APPLIED FUND BALANC			244,838		
		-----	-----	-----	-----	-----
Typ 0580	APPLIED FUND BALANCE			244,838		

GL787 REVENUES---2018-19---ADOPTED Report Format 866

Period 12 ending September 30, 2018 Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19	
Fnd 187	TRANSPORTATION FUND					
Cmg 540	TRANSPORTATION FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0590	OPERATING TRANSFERS IN					
187 5911	TRANSFERS IN/FROM G	3,502,823	2,867,926	2,898,200	2,896,608	2,959,781
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN	3,502,823	2,867,926	2,898,200	2,896,608	2,959,781
		-----	-----	-----	-----	-----
Grp 400	REVENUES	8,739,608	11,054,447	12,592,526	8,683,206	11,250,153
		-----	-----	-----	-----	-----
Total Revenues		8,739,608	11,054,447	12,592,526	8,683,206	11,250,153



GL787 REVENUES---2018-19---ADOPTED Report Format 866

Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	38		20	34	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	38		20	34	
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	38	150,000	150,020	34	150,000
	-----	-----	-----	-----	-----
Total Revenues	38	150,000	150,020	34	150,000

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Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	2,485	1,772	2,978	
	-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	2,485	1,772	2,978	
Typ 0580	APPLIED FUND BALANCE				
190 5899	APPLIED FUND BALANC		729,104		733,346
	-----	-----	-----	-----	-----
Typ 0580	APPLIED FUND BALANCE		729,104		733,346
Grp 400	REVENUES	2,485	729,104	2,978	733,346
	-----	-----	-----	-----	-----
Total Revenues		2,485	729,104	2,978	733,346

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Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 199 2007 TAX INR LO BONDS RESERVE					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
199 4911 INTEREST EARNED ON	2,700				
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	2,700				
	-----	-----	-----	-----	-----
Total Revenues	2,700				
Cmg 800 NON-CITY FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
199 4911 INTEREST EARNED ON				3,069	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT				3,069	
	-----	-----	-----	-----	-----
Total Revenues				3,069	

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Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	5,148			6,601	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	5,148			6,601	
	-----	-----	-----	-----	-----
Total Revenues	5,148			6,601	

GL787 REVENUES---2018-19---ADOPTED Report Format 866

Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 203 JXN CONVENTION & VISITORS BUR					
Cmg 710 AGENCY FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0410 GENERAL PROPERTY TAXES					
203 4133 HOTEL/MOTEL & RESTR	-----	3,508,091	3,798,857	-----	3,525,449
Typ 0410 GENERAL PROPERTY TAXES	-----	3,508,091	3,798,857	-----	3,525,449
Total Revenues		3,508,091	3,798,857		3,525,449

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Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 204 CHARITABLE TRUST-FIRE & POLICE					
Cmg 720 EXPENDABLE TRUST FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
204 4911 INTEREST EARNED ON	56			27	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	56			27	
	-----	-----	-----	-----	-----
Total Revenues	56			27	

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Period 12 ending September 30, 2018 Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 207 WATER/SEWER DEBT SERVICE 1999					
Cmg 511 WATER/SEWER - O & M ONLY					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
207 4913 INTEREST EARNED ON	10			12	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	10			12	
	-----	-----	-----	-----	-----
Total Revenues	10			12	

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Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	2			3	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	2			3	
	-----	-----	-----	-----	-----
Total Revenues	2			3	



GL787 REVENUES---2018-19---ADOPTED Report Format 866

Period 12 ending September 30, 2018 Transaction status 1 Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 210 WATR SEWR REFD B&I 2005\$27,180					
Cmg 511 WATER/SEWER - O & M ONLY					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
210 4913 INTEREST EARNED ON	3				
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	3				
	-----	-----	-----	-----	-----
Total Revenues	3				

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Period 12 ending September 30, 2018 Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 211 WATR SEWR REFD B&I 2011\$50,663					
Cmg 511 WATER/SEWER - O & M ONLY					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
211 5912 TRANSFERS IN/FROM W	3,755,707	3,754,036	3,754,036	3,748,736	3,755,076
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	3,755,707	3,754,036	3,754,036	3,748,736	3,755,076
	-----	-----	-----	-----	-----
Total Revenues	3,755,707	3,754,036	3,754,036	3,748,736	3,755,076

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Period 12 ending September 30, 2018 Transaction status 1 Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT				1	
	-----	-----	-----	-----	-----
Total Revenues				1	

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Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL				250,347	
Typ 0450	INTERGOVERNMENTAL-STATE					
213 4536	MDOT - REIMBURSEMEN	590,584		376,336	224,377	
213 4543	MDOT-LYNCH STREET I				12,794	
213 4554	MDOT- STPD 7257-00		500,000	500,000		500,000
213 4558	MDOT - MILL STREET	91,265		128,512	164,990	
213 4559	MDOT-FONDREN ENHANC			2,000,000	1,885,296	1,075,950
		-----	-----	-----	-----	-----
Typ 0450	INTERGOVERNMENTAL-STATE	681,850	500,000	3,004,848	2,287,457	1,575,950
Typ 0460	INTERGOVERNMENTAL-LOCAL					
213 4621	STREET RESURFACING		650,000	650,000	548,682	650,000
		-----	-----	-----	-----	-----
Typ 0460	INTERGOVERNMENTAL-LOCAL		650,000	650,000	548,682	650,000
Typ 0490	INTEREST EARNED ON INVESTMENT					
213 4913	INTEREST EARNED ON	11,697		10,711	15,841	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	11,697		10,711	15,841	
Typ 0540	OTHER REVENUES (5400-5800)					
213 5511	GRANTS & DONATIONS			5,000	5,000	
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)			5,000	5,000	
Typ 0580	APPLIED FUND BALANCE					
213 5899	APPLIED FUND BALANC		4,537,428	4,756,750		2,685,340
		-----	-----	-----	-----	-----
Typ 0580	APPLIED FUND BALANCE		4,537,428	4,756,750		2,685,340

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Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 213 RESURFACING -REPAIR & REPL. FD					
Cmg 240 IMPROVEMENT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
213 5911 TRANSFERS IN/FROM G	1,144,034	1,147,210	1,147,210	1,147,210	1,148,927
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	1,144,034	1,147,210	1,147,210	1,147,210	1,148,927
	-----	-----	-----	-----	-----
Grp 400 REVENUES	1,837,580	6,834,638	9,574,519	4,254,537	6,060,217
	-----	-----	-----	-----	-----
Total Revenues	1,837,580	6,834,638	9,574,519	4,254,537	6,060,217

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Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 214 DRAINAGE - REPAIR & REPL. FD					
Cmg 240 IMPROVEMENT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
214 4441 USDA SOIL CONSERVAT		23,625		150,975	
214 5480 MEMA/FEMA -HAZARD M	1,731,214	1,758,642	27,428		27,428
Typ 0440 INTERGOVERNMENTAL-FEDERAL	1,731,214	1,782,267	27,428	150,975	27,428
Typ 0450 INTERGOVERNMENTAL-STATE					
214 4552 MDA - BIG CREEK DRA		475			
Typ 0450 INTERGOVERNMENTAL-STATE		475			
Typ 0490 INTEREST EARNED ON INVESTMENT					
214 4913 INTEREST EARNED ON	139		1,089	1,977	
Typ 0490 INTEREST EARNED ON INVESTMENT	139		1,089	1,977	
Typ 0580 APPLIED FUND BALANCE					
214 5899 APPLIED FUND BALANC		711,255	539,798		539,798
Typ 0580 APPLIED FUND BALANCE		711,255	539,798		539,798
Grp 400 REVENUES	1,731,353	2,493,997	568,315	152,952	567,226
Total Revenues	1,731,353	2,493,997	568,315	152,952	567,226

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Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 215	PARKS - REPAIR & REPL. FD				
Cmg 240	IMPROVEMENT FUND				
Dpt 0003	Revenues				
Grp 400	REVENUES				
Typ 0450	INTERGOVERNMENTAL-STATE				
215 4583	DFA - PARHAM BRIDGE	100,000	99,952		99,952
	-----	-----	-----	-----	-----
Typ 0450	INTERGOVERNMENTAL-STATE	100,000	99,952		99,952
Typ 0490	INTEREST EARNED ON INVESTMENT				
215 4913	INTEREST EARNED ON	459	356	599	
	-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	459	356	599	
Typ 0540	OTHER REVENUES (5400-5800)				
215 5511	GRANTS & DONATIONS	15,000	15,000		15,000
	-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)	15,000	15,000		15,000
	-----	-----	-----	-----	-----
Grp 400	REVENUES	15,459	115,308	599	114,952
	-----	-----	-----	-----	-----
Total Revenues	15,459	100,000	115,308	599	114,952

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Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 216 TRAFFIC - REPAIR & REPL FD					
Cmg 240 IMPROVEMENT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
216 4497 MDOT REIMBURSMNT-I.		278,672			
-----	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL		278,672			
Typ 0450 INTERGOVERNMENTAL-STATE					
216 4536 MDOT - REIMBURSEMEN	31,771		5,931	2,726	
216 4542 MDOT-TCSP TRAFFIC C	371,228	1,156,277	1,029,722		805,821
-----	-----	-----	-----	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE	402,999	1,156,277	1,035,653	2,726	805,821
Typ 0490 INTEREST EARNED ON INVESTMENT					
216 4913 INTEREST EARNED ON	133			11	
-----	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	133			11	
-----	-----	-----	-----	-----	-----
Grp 400 REVENUES	403,131	1,434,949	1,035,653	2,738	805,821
-----	-----	-----	-----	-----	-----
Total Revenues	403,131	1,434,949	1,035,653	2,738	805,821



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Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	393		279	469	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	393		279	469	
Typ 0580 APPLIED FUND BALANCE					
217 5899 APPLIED FUND BALANC		128,367	128,127		128,127
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		128,367	128,127		128,127
	-----	-----	-----	-----	-----
Grp 400 REVENUES	393	128,367	128,406	469	128,127
	-----	-----	-----	-----	-----
Total Revenues	393	128,367	128,406	469	128,127

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Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	1,193		925	934	
220 4913 INTEREST EARNED ON	3,588				
-----	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	4,782		925	934	
Typ 0590 OPERATING TRANSFERS IN					
220 5912 TRANSFERS IN/FROM W	7,423,209	7,429,938	7,429,938	7,428,313	7,428,813
220 5914 TRANSFERS IN/FROM O	512,525-			789,819-	
-----	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	6,910,684	7,429,938	7,429,938	6,638,494	7,428,813
-----	-----	-----	-----	-----	-----
Grp 400 REVENUES	6,915,466	7,429,938	7,430,863	6,639,428	7,428,813
-----	-----	-----	-----	-----	-----
Total Revenues	6,915,466	7,429,938	7,430,863	6,639,428	7,428,813

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Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	3,768		1,736	2,835	
Typ 0490 INTEREST EARNED ON INVESTMENT	3,768		1,736	2,835	
Typ 0580 APPLIED FUND BALANCE					
223 5899 APPLIED FUND BALANC		1,331,450	1,331,450		666,237
Typ 0580 APPLIED FUND BALANCE		1,331,450	1,331,450		666,237
Grp 400 REVENUES	3,768	1,331,450	1,333,186	2,835	666,237
Total Revenues	3,768	1,331,450	1,333,186	2,835	666,237

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Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	301,975	301,975	299,725
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	301,975	299,725	301,975	301,975	299,725
	-----	-----	-----	-----	-----
Total Revenues	301,975	299,725	301,975	301,975	299,725

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Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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			2	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	2			2	
	-----	-----	-----	-----	-----
Total Revenues	2			2	

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Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 249 2007 TAX INR LO BONDS					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
249 5914 TRANSFERS IN/FROM O	258,601	260,044	260,044	258,544	264,427
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	258,601	260,044	260,044	258,544	264,427
	-----	-----	-----	-----	-----
Total Revenues	258,601	260,044	260,044	258,544	264,427

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Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 251 2009 GO STREET CONST B & I FD					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
251 4913 INTEREST EARNED ON	12				
-----	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	12				
Typ 0590 OPERATING TRANSFERS IN					
251 5914 TRANSFERS IN/FROM O	118,124	1,298,463	1,298,463	1,298,452	653,713
-----	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	118,124	1,298,463	1,298,463	1,298,452	653,713
-----	-----	-----	-----	-----	-----
Grp 400 REVENUES	118,136	1,298,463	1,298,463	1,298,452	653,713
-----	-----	-----	-----	-----	-----
Total Revenues	118,136	1,298,463	1,298,463	1,298,452	653,713

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Period 12 ending September 30, 2018 Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	37,951	37,796	37,796	37,796	38,578
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	37,951	37,796	37,796	37,796	38,578
	-----	-----	-----	-----	-----
Total Revenues	37,951	37,796	37,796	37,796	38,578



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Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	171,463	170,288	170,288	170,288	168,875
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	171,463	170,288	170,288	170,288	168,875
	-----	-----	-----	-----	-----
Total Revenues	171,463	170,288	170,288	170,288	168,875

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Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 255 2010 GO REFUNDING/RESTRUCTURIN					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
255 5914 TRANSFERS IN/FROM O	994,587	996,087	996,087	994,587	4,204,954
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	994,587	996,087	996,087	994,587	4,204,954
	-----	-----	-----	-----	-----
Total Revenues	994,587	996,087	996,087	994,587	4,204,954

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Transaction status 1  
Rounding to Whole Dollars

Revenue Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	138,611		9,784	141,217	
256 4112	CURRENT PERSONAL TA	9,898		12,488	12,487	
		-----	-----	-----	-----	-----
Typ 0410	GENERAL PROPERTY TAXES	148,509		22,272	153,704	
Typ 0540	OTHER REVENUES(5400-5800)					
256 5670	COUNTY TAXES	63,962	59,393	64,272	64,271	59,393
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES(5400-5800)	63,962	59,393	64,272	64,271	59,393
Typ 0590	OPERATING TRANSFERS IN					
256 5914	TRANSFER IN/FROM OT		149,799	149,799		152,401
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN		149,799	149,799		152,401
		-----	-----	-----	-----	-----
Grp 400	REVENUES	212,472	209,192	236,343	217,975	211,794
		-----	-----	-----	-----	-----
Total Revenues		212,472	209,192	236,343	217,975	211,794

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Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	7			12	
-----	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	7			12	
Typ 0590 OPERATING TRANSFERS IN					
257 5914 TRANSFERS IN/FROM O	299,903				
-----	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	299,903				
-----	-----	-----	-----	-----	-----
Grp 400 REVENUES	299,910			12	
-----	-----	-----	-----	-----	-----
Total Revenues	299,910			12	

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Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 258 2012 WATER/SEWER REFUNDING B&I					
Cmg 511 WATER/SEWER - O & M ONLY					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
258 5912 TRANSFER IN/FROM WA	5,457,481	5,451,200	5,451,200	5,450,700	5,445,000
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	5,457,481	5,451,200	5,451,200	5,450,700	5,445,000
	-----	-----	-----	-----	-----
Total Revenues	5,457,481	5,451,200	5,451,200	5,450,700	5,445,000

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Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN					193,521
	-----	-----	-----	-----	-----
Total Revenues					193,521

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Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN					394,245
	-----	-----	-----	-----	-----
Total Revenues					394,245

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Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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			142	676	
-----	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT			142	676	
Typ 0590 OPERATING TRANSFERS IN					
264 5937 PMTS FROM OTHER FUN			393,516	393,516	
-----	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN			393,516	393,516	
-----	-----	-----	-----	-----	-----
Grp 400 REVENUES			393,658	394,192	
-----	-----	-----	-----	-----	-----
Total Revenues			393,658	394,192	



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Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	-----	-----	4,447,001	4,447,000	-----
Typ 0540 OTHER REVENUES(5400-5800)	-----	-----	4,447,001	4,447,000	-----
Total Revenues			4,447,001	4,447,000	

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Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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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Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	246		164	324	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	246		164	324	
Typ 0540 OTHER REVENUES (5400-5800)					
300 5423 T WARNER-PA/GA OPER	86,500	100,667	100,667	78,561	78,561
300 5654 PEG-MISCELLANEOUS	25	169	169		
300 5692 INKIND PEG FEES	46,117	46,492	46,492	49,326	40,132
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)	132,642	147,328	147,328	127,886	118,693
Typ 0590 OPERATING TRANSFERS IN					
300 5911 TRANSFERS IN/FROM G	157,233	175,256	193,886	193,294	229,636
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	157,233	175,256	193,886	193,294	229,636
Grp 400 REVENUES	290,121	322,584	341,378	321,505	348,329
	-----	-----	-----	-----	-----
Total Revenues	290,121	322,584	341,378	321,505	348,329

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Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	893			1,070	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	893			1,070	
	-----	-----	-----	-----	-----
Total Revenues	893			1,070	

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Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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			84,071	168,141	132,453
Typ 0450 INTERGOVERNMENTAL-STATE			84,071	168,141	132,453
Typ 0490 INTEREST EARNED ON INVESTMENT					
302 4913 INTEREST EARNED ON	412		20	400	
Typ 0490 INTEREST EARNED ON INVESTMENT	412		20	400	
Typ 0580 APPLIED FUND BALANCE					
302 5899 APPLIED FUND BALANC		103,705	103,705		48,382
Typ 0580 APPLIED FUND BALANCE		103,705	103,705		48,382
Grp 400 REVENUES	412	103,705	187,796	168,541	180,835
Total Revenues	412	103,705	187,796	168,541	180,835

GL787 REVENUES---2018-19---ADOPTED Report Format 866

Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT				1	
	-----	-----	-----	-----	-----
Total Revenues				1	

GL787 REVENUES---2018-19---ADOPTED Report Format 866

Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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			80,995		
Typ 0490 INTEREST EARNED ON INVESTMENT			80,995		
Typ 0580 APPLIED FUND BALANCE					
304 5899 APPLIED FUND BALANC			4,239,406		
Typ 0580 APPLIED FUND BALANCE			4,239,406		
Grp 400 REVENUES			4,320,401		
Total Revenues			4,320,401		

GL787 REVENUES---2018-19---ADOPTED Report Format 866

Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 305 CAPITAL CITY REVENUE FUND					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
305 4911 INTEREST EARNED ON	756		496		
Typ 0490 INTEREST EARNED ON INVESTMENT	756		496		
Typ 0540 OTHER REVENUES (5400-5800)					
305 5511 GRANTS & DONATIONS	80,796	23,889	68,285	104,093	23,889
305 5521 HOERNER ENDOWMENT	9,700				
Typ 0540 OTHER REVENUES (5400-5800)	90,496	23,889	68,285	104,093	23,889
Typ 0580 APPLIED FUND BALANCE					
305 5899 APPLIED FUND BALANC		46,662	45,861		4,213
Typ 0580 APPLIED FUND BALANCE		46,662	45,861		4,213
Typ 0590 OPERATING TRANSFERS IN					
305 5914 TRANSFERS IN/FROM O				9,404	
Typ 0590 OPERATING TRANSFERS IN				9,404	
Grp 400 REVENUES	91,253	70,551	114,642	113,498	28,102
Total Revenues	91,253	70,551	114,642	113,498	28,102



GL787 REVENUES---2018-19---ADOPTED Report Format 866

Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	3,234		2,836	5,021	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	3,234		2,836	5,021	
Typ 0540 OTHER REVENUES (5400-5800)					
315 5418 CAPITAL CITY CONVEN	3,521,771			7,719,104	
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)	3,521,771			7,719,104	
Typ 0590 OPERATING TRANSFERS IN					
315 5914 OPERATING TRANSFERS		4,110,313	4,197,334		4,196,438
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN		4,110,313	4,197,334		4,196,438
	-----	-----	-----	-----	-----
Grp 400 REVENUES	3,525,005	4,110,313	4,200,170	7,724,125	4,196,438
	-----	-----	-----	-----	-----
Total Revenues	3,525,005	4,110,313	4,200,170	7,724,125	4,196,438

GL787 REVENUES---2018-19---ADOPTED Report Format 866

Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	709,828	709,928	709,928	708,440	710,178
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	709,828	709,928	709,928	708,440	710,178
	-----	-----	-----	-----	-----
Total Revenues	709,828	709,928	709,928	708,440	710,178

GL787 REVENUES---2018-19---ADOPTED Report Format 866

Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 317 2016A G.O. REFUNDING BONDS					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
317 4913 INTEREST EARNED ON	25				
Typ 0490 INTEREST EARNED ON INVESTMENT	25				
Typ 0590 OPERATING TRANSFERS IN					
317 5914 TRANSFERS IN/FROM O	496,892	515,337	515,337	514,468	515,748
Typ 0590 OPERATING TRANSFERS IN	496,892	515,337	515,337	514,468	515,748
Grp 400 REVENUES	496,918	515,337	515,337	514,468	515,748
Total Revenues	496,918	515,337	515,337	514,468	515,748

GL787 REVENUES---2018-19---ADOPTED Report Format 866

Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 351 MUSEUM TO MARKET PROJECT					
Cmg 400 CAPITAL PROJECTS FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0450 INTERGOVERNMENTAL-STATE					
351 4536 MDOT- REIMBURSEMENT		1,000,000	1,000,000		1,000,000
	-----	-----	-----	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE		1,000,000	1,000,000		1,000,000
Typ 0540 OTHER REVENUES (5400-5800)					
351 5511 GRANTS & DONATIONS		14,636	14,636		
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)		14,636	14,636		
Typ 0590 OPERATING TRANSFERS IN					
351 5911 TRANSFERS IN/FROM G	66,789			814	
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	66,789			814	
	-----	-----	-----	-----	-----
Grp 400 REVENUES	66,789	1,014,636	1,014,636	814	1,000,000
	-----	-----	-----	-----	-----
Total Revenues	66,789	1,014,636	1,014,636	814	1,000,000

GL787 REVENUES---2018-19---ADOPTED Report Format 866

Period 12 ending September 30, 2018 Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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		181,683	181,683	165,525	49,265
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL		181,683	181,683	165,525	49,265
	-----	-----	-----	-----	-----
Total Revenues		181,683	181,683	165,525	49,265

GL787 REVENUES---2018-19---ADOPTED Report Format 866

Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 354 KABOOM - PLAYGROUND EQUIPMENT					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
354 4675 KABOOM - PLAYGROUND	-----	102,632	38,151	-----	38,151
Typ 0440 INTERGOVERNMENTAL-FEDERAL	-----	102,632	38,151	-----	38,151
Total Revenues		102,632	38,151		38,151

GL787 REVENUES---2018-19---ADOPTED Report Format 866

Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	314,149	848,162	848,162	848,179	848,162
355 5481	SAMHSA - 1 U79 SM06	835,673	848,162	848,162	843,953	848,162
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	1,149,822	1,696,324	1,696,324	1,692,132	1,696,324
Typ 0590	OPERATING TRANSFERS IN					
355 5911	TRANSFERS IN/FROM G	5,839		7,036	6,914	
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN	5,839		7,036	6,914	
		-----	-----	-----	-----	-----
Grp 400	REVENUES	1,155,661	1,696,324	1,703,360	1,699,046	1,696,324
		-----	-----	-----	-----	-----
Total Revenues		1,155,661	1,696,324	1,703,360	1,699,046	1,696,324

GL787 REVENUES---2018-19---ADOPTED Report Format 866

Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 356 2015 ED BYRNE MEMORIAL JUSTICE					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
356 4438 EDWARD BYRNE MEM JU		242,269	242,269	226,837	109,981
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL		242,269	242,269	226,837	109,981
	-----	-----	-----	-----	-----
Total Revenues		242,269	242,269	226,837	109,981



GL787 REVENUES---2018-19---ADOPTED Report Format 866

Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 357 TIGER GRANT					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
357 5482 TIGER GRANT	669,348	15,832,084	18,832,084	6,610,385	13,581,901
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	669,348	15,832,084	18,832,084	6,610,385	13,581,901
Typ 0490 INTEREST EARNED ON INVESTMENT					
357 4913 INTEREST EARNED ON	88	87	87	435	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	88	87	87	435	
Grp 400 REVENUES	669,436	15,832,171	18,832,171	6,610,820	13,581,901
	-----	-----	-----	-----	-----
Total Revenues	669,436	15,832,171	18,832,171	6,610,820	13,581,901

GL787 REVENUES---2018-19---ADOPTED Report Format 866

Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 359 2016 ED BYRNE MEMORIAL JUSTICE					
Cmg 220 FEDERAL GRANT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
359 4438 EDWARD BYRNE MEM JU		260,499	260,499	30,000	260,499
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL		260,499	260,499	30,000	260,499
	-----	-----	-----	-----	-----
Total Revenues		260,499	260,499	30,000	260,499

GL787 REVENUES---2018-19---ADOPTED Report Format 866

Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 360 MHC BLIGHT ELIMINATION PROGRAM					
Cmg 220 FEDERAL GRANT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
360 5911 TRANSFERS IN/FROM G				322,500	
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN				322,500	
	-----	-----	-----	-----	-----
Total Revenues				322,500	

GL787 REVENUES---2018-19---ADOPTED Report Format 866

Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	2,625		7	11	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	2,625		7	11	
Typ 0540 OTHER REVENUES (5400-5800)					
365 5413 NUCLEAR POWER PLANT		160,788	160,788		321,576
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)		160,788	160,788		321,576
	-----	-----	-----	-----	-----
Grp 400 REVENUES	2,625	160,788	160,795	11	321,576
	-----	-----	-----	-----	-----
Total Revenues	2,625	160,788	160,795	11	321,576

GL787 REVENUES---2018-19---ADOPTED Report Format 866

Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
Fnd 399 LIBRARY FUND					
Cmg 250 LIBRARY FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0410 GENERAL PROPERTY TAXES					
399 4111 CURRENT REALTY TAXE	2,084,643			2,141,054	1,264,249
399 4112 CURRENT PERSONAL TA				157	530,435
399 4113 DELINQUENT REALTY T				5,957-	
399 4114 DELINQUENT PERSONAL				63	
399 4115 AD VALOREM TAX ON A				6,029	227,428
	-----	-----	-----	-----	-----
Typ 0410 GENERAL PROPERTY TAXES	2,084,643			2,141,346	2,022,112
Typ 0450 INTERGOVERNMENTAL-STATE					
399 4517 HOMESTEAD EXEMPTION	59,991			60,577	
	-----	-----	-----	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE	59,991			60,577	
	-----	-----	-----	-----	-----
Grp 400 REVENUES	2,144,634			2,201,923	2,022,112
	-----	-----	-----	-----	-----
Total Revenues	2,144,634			2,201,923	2,022,112

GL787 REVENUES---2018-19---ADOPTED Report Format 866

Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	9,800	87	6,400	8,753	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	9,800	87	6,400	8,753	
Typ 0580 APPLIED FUND BALANCE					
400 5899 APPLIED FUND BALANC		7,644,943	2,479,623		1,060,906
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		7,644,943	2,479,623		1,060,906
	-----	-----	-----	-----	-----
Grp 400 REVENUES	9,800	7,645,030	2,486,023	8,753	1,060,906
	-----	-----	-----	-----	-----
Total Revenues	9,800	7,645,030	2,486,023	8,753	1,060,906

GL787 REVENUES---2018-19---ADOPTED Report Format 866

Period 12 ending September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ADOPTED BUDGET-FY19
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	2,529,052	2,532,000	2,532,000	2,531,400	2,539,600
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	2,529,052	2,532,000	2,532,000	2,531,400	2,539,600
	-----	-----	-----	-----	-----
Total Revenues	2,529,052	2,532,000	2,532,000	2,531,400	2,539,600
	-----	-----	-----	-----	-----
Report Final Totals	352,182,533	464,446,338	482,309,652	369,886,269	419,002,007
	=====	=====	=====	=====	=====

# ADMINISTRATION



GL787

2018---ADOPTED---DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	ADOPTED BUDGET FY19
<b>ADMINISTRATION</b>							
<b>GENERAL FUND</b>							
<b>OFFICE OF PUBLICATIONS</b>							
<b>OFFICE OF PUBLICATIONS</b>							
<b>PERSONAL SERVICES</b>							
1 405006111 SALARIES	134,911	147,131	147,131	140,035		140,035	146,496
1 405006114 OVERTIME	93	500	500	100		100	500
1 405006131 FICA TAXES	8,027	9,122	9,122	8,337		8,337	9,086
1 405006132 GROUP INSURANCE	19,806	3,936	22,616	21,897		21,897	3,936
1 405006133 EMPLOYERS PENSION	21,327	23,173	23,173	22,135		22,135	23,686
1 405006136 MEDICARE TAX PAYME	1,877	2,133	2,133	1,950		1,950	2,125
1 405006139 PAY INCREASE							3,628
<b>Grp 610 PERSONAL SERVICES</b>	<b>186,042</b>	<b>185,995</b>	<b>204,675</b>	<b>194,454</b>		<b>194,454</b>	<b>189,457</b>
<b>SUPPLIES AND MATERIALS</b>							
1 405006215 FUEL USAGE			500				
1 405006218 OFFICE SUPPLIES	171	500	500	319		319	500
1 405006219 PRINTING SUPPLIES	30,934	48,700	47,400	23,656	11,634	35,290	48,700
1 405006240 NON-CAPITALIZED EQ	301						
1 405006316 MOTOR VEHICLE REPA			100				
<b>Grp 620 SUPPLIES AND MATERIALS</b>	<b>31,407</b>	<b>49,200</b>	<b>48,500</b>	<b>23,975</b>	<b>11,634</b>	<b>35,609</b>	<b>49,200</b>
<b>OTHER SERVICES AND CHARGES</b>							
1 405006419 OTHER PROFESSIONAL	48	50	6,050	375	4,928	5,303	50
1 405006431 OUTSIDE PRINTING S	2,433	2,805	2,405	318		318	2,805
1 405006454 TELEPHONE	3,913	4,000	5,400	4,496		4,496	4,000
1 405006461 BUILDINGS MAINTENA		1,515	415	306		306	1,515
1 405006464 MACHINE/EQUIP MAIN	5,500	6,500	6,500	6,113		6,113	6,500
1 405006514 RENTAL OF EQUIPMEN	36,971	59,410	53,410	44,077		44,077	59,410
<b>Grp 630 OTHER SERVICES AND CHARGES</b>	<b>48,865</b>	<b>74,280</b>	<b>74,180</b>	<b>55,684</b>	<b>4,928</b>	<b>60,612</b>	<b>74,280</b>
<b>CAPITAL OUTLAY</b>							
1 405006846 OFFICE EQUIPMENT F		1,000	1,000				1,000
<b>Grp 640 CAPITAL OUTLAY</b>		<b>1,000</b>	<b>1,000</b>				<b>1,000</b>

GL787

2018---ADOPTED---DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1  
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	ADOPTED BUDGET FY19
<b>ADMINISTRATION</b>							
<b>GENERAL FUND</b>							
<b>OFFICE OF PUBLICATIONS</b>							
Fcn 000 OFFICE OF PUBLICATIONS	266,313	310,475	328,355	274,113	16,562	290,675	313,937
<b>INFORMATION SYSTEMS</b>							
<b>INFORMATION SYSTEMS -ADMINISTR</b>							
<b>PERSONAL SERVICES</b>							
1 406106111 SALARIES	1,190,191	1,501,418	1,430,918	1,371,054		1,371,054	1,538,226
1 406106112 TEMP OR PART-TIME			48,000	20,466		20,466	
1 406106114 OVERTIME	6,913	2,755	5,255	5,244		5,244	2,755
1 406106115 REDISTRIBUTED SALA	176,709-	174,675-	174,675-	42,260-		42,260-	168,327-
1 406106131 FICA TAXES	70,247	93,088	93,088	82,160		82,160	95,370
1 406106132 GROUP INSURANCE	207,154	56,352	256,676	240,734		240,734	54,384
1 406106133 EMPLOYERS PENSION	189,058	236,473	236,473	217,394		217,394	248,616
1 406106136 MEDICARE TAX PAYME	16,428	21,770	21,770	19,214		19,214	22,304
1 406106139 PAY INCREASE							36,925
Grp 610 PERSONAL SERVICES	1,503,282	1,737,181	1,917,505	1,914,007		1,914,007	1,830,253
<b>SUPPLIES AND MATERIALS</b>							
1 406106215 FUEL USAGE	7,897	8,400	9,597	10,301		10,301	8,400
1 406106218 OFFICE SUPPLIES	1,165	1,500	407	407		407	1,500
1 406106219 PRINTING SUPPLIES	68	150	150		78	78	150
1 406106220 OIL & LUBE - PRIVA	471	750	750	527		527	750
1 406106234 COMPUTER SUPPLIES		289					289
1 406106240 NON-CAPITALIZED EQ		428					428
1 406106299 OTHER OPERATING SU	94	1,000	900	496	322	818	1,000
1 406106314 PLUMBING FIXTURES		100	100	63		63	100
1 406106315 ELECTRICAL MATERIA	370	650	650	647		647	650
1 406106316 MOTOR VEHICLE REPA	2,302	3,647	5,320	4,651	667	5,317	3,647
1 406106318 BOOKS & PERIODICAL		203	43				203
Grp 620 SUPPLIES AND MATERIALS	12,368	17,117	17,917	17,091	1,067	18,158	17,117
<b>OTHER SERVICES AND CHARGES</b>							
1 406106419 OTHER PROFESSIONAL	620	500	1,000	881		881	500

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<b>ADMINISTRATION</b>							
<b>GENERAL FUND</b>							
<b>INFORMATION SYSTEMS</b>							
<b>INFORMATION SYSTEMS -ADMINISTR</b>							
<b>OTHER SERVICES AND CHARGES</b>							
1 406106421	POSTAGE, P O BOX R	70	100	100	92	92	100
1 406106422	FREIGHT EXPRESS &	85	100	100	41	32 73	100
1 406106423	AUTO LICENSE TITLE		100	100	30	30	100
1 406106452	WATER/SEWER - UTIL		3,000	2,500			3,000
1 406106453	GAS	2,083	5,000	5,000	2,650	2,650	5,000
1 406106454	TELEPHONE	3,926	5,200	5,200	4,173	4,173	5,200
1 406106455	CELLULAR PHONES	5,026	6,700	6,700	3,691	3,691	6,700
1 406106461	BUILDINGS MAINTENA	494	1,300	1,300	1,240	1,240	1,300
1 406106464	MACHINE/EQUIP MAIN	162,684	165,294	165,294	117,138	117,138	113,632
1 406106465	AUTO + TRUCK GARAG	45	500	500	45	45	500
1 406106514	RENTAL OF EQUIPMEN	3,660	6,000	6,000	4,820	4,820	6,000
-----							
Grp 630	OTHER SERVICES AND CHARGES	178,692	193,794	193,794	134,800	32 134,832	142,132
-----							
Fcn 010	INFORMATION SYSTEMS -ADMINIS	1,694,341	1,948,092	2,129,216	2,065,898	1,099 2,066,997	1,989,502
<b>FINANCE</b>							
<b>OFFICE OF THE CONTROLLER</b>							
<b>PERSONAL SERVICES</b>							
1 411106111	SALARIES	379,711	467,782	466,294	389,062	389,062	450,605
1 411106112	TEMP OR PART-TIME	9,123	20,176	20,176	12,973	12,973	30,176
1 411106114	OVERTIME	449	3,200	3,200	1,862	1,862	3,200
1 411106131	FICA TAXES	22,497	29,002	29,002	23,096	23,096	27,938
1 411106132	GROUP INSURANCE	72,858	17,304	88,382	85,565	85,565	19,248
1 411106133	EMPLOYERS PENSION	59,443	73,676	73,676	61,399	61,399	72,829
1 411106136	MEDICARE TAX PAYME	5,261	6,783	6,783	5,402	5,402	6,534
1 411106139	PAY INCREASE						11,158
-----							
Grp 610	PERSONAL SERVICES	549,341	617,923	687,513	579,360	579,360	621,688
<b>SUPPLIES AND MATERIALS</b>							
1 411106215	FUEL USAGE	206	560	560	205	205	560
1 411106218	OFFICE SUPPLIES	4,158	5,235	4,305	3,874	3,874	5,235

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<b>ADMINISTRATION</b>							
<b>GENERAL FUND</b>							
<b>FINANCE</b>							
<b>OFFICE OF THE CONTROLLER</b>							
<b>SUPPLIES AND MATERIALS</b>							
1 411106219				30	9	9	
1 411106220			120	120			120
1 411106240	404	439	439	425		425	439
1 411106299		17	17				17
1 411106316			675				
1 411106318		15	15				15
<hr/>							
Grp 620	SUPPLIES AND MATERIALS	4,768	6,386	6,161	4,513	4,513	6,386
<b>OTHER SERVICES AND CHARGES</b>							
1 411106411	ACCOUNTING & AUDIT	296,444	300,000	284,500	278,816	278,816	300,000
1 411106419	OTHER PROFESSIONAL	10,984	10,855	13,555	13,567	13,567	10,855
1 411106421	POSTAGE, P O BOX R	2,097	2,078	1,578	1,491	1,491	2,078
1 411106422	FREIGHT EXPRESS &		16	16			16
1 411106443	DUES, MEM. REGIS F	1,000	784	684	570	570	6,000
1 411106444	LEGAL ADS, ADVERTI		5	5			5
1 411106454	TELEPHONE	268	1,000	350	241	241	1,000
1 411106455	CELLULAR PHONES		340	1,640	1,635	1,635	340
1 411106465	AUTO + TRUCK GARAG		5	5			5
1 411106473	TRAVEL EXPENSE - O		15	15			15,000
1 411106514	RENTAL OF EQUIPMEN	4,798	6,210	6,085	4,389	4,389	6,210
1 411106741	TO OTHER GOVERNMEN	1,240		3,100	3,100	3,100	
<hr/>							
Grp 630	OTHER SERVICES AND CHARGES	316,832	321,308	311,533	303,809	303,809	341,509
<hr/>							
Fcn 010	OFFICE OF THE CONTROLLER	870,941	945,617	1,005,207	887,681	887,681	969,583
<b>BUDGET OFFICE</b>							
<b>PERSONAL SERVICES</b>							
1 411206111	SALARIES	202,988	225,008	184,035	183,904	183,904	230,179
1 411206131	FICA TAXES	11,933	13,951	13,951	10,861	10,861	14,271
1 411206132	GROUP INSURANCE	26,619	6,216	31,882	29,650	29,650	6,216
1 411206133	EMPLOYERS PENSION	32,068	35,439	34,439	29,029	29,029	37,203

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<b>ADMINISTRATION</b>								
<b>GENERAL FUND</b>								
<b>FINANCE</b>								
<b>BUDGET OFFICE</b>								
<b>PERSONAL SERVICES</b>								
1 411206136	MEDICARE TAX PAYME	2,791	3,263	3,263	2,540		2,540	3,338
1 411206139	PAY INCREASE							3,623
<b>Grp 610 PERSONAL SERVICES</b>		<b>276,399</b>	<b>283,877</b>	<b>267,570</b>	<b>255,984</b>		<b>255,984</b>	<b>294,830</b>
<b>SUPPLIES AND MATERIALS</b>								
1 411206218	OFFICE SUPPLIES	552	1,300	1,800	1,323		1,323	1,300
1 411206240	NON-CAPITALIZED EQ		200	100				200
<b>Grp 620 SUPPLIES AND MATERIALS</b>		<b>552</b>	<b>1,500</b>	<b>1,900</b>	<b>1,323</b>		<b>1,323</b>	<b>1,500</b>
<b>OTHER SERVICES AND CHARGES</b>								
1 411206419	OTHER PROFESSIONAL	96	130	130	56		56	130
1 411206421	POSTAGE, P O BOX R		110	110				110
1 411206443	DUES, MEM. REGIS F	420	174	7,554	3,900	2,900	6,800	5,000
1 411206444	LEGAL ADS, ADVERTI	2,386	7,152	41,752	4,884		4,884	75,000
1 411206454	TELEPHONE	12	1,200	1,200				1,200
1 411206473	TRAVEL EXPENSE - O			4,744	4,298		4,298	5,000
1 411206474	AIR TRAVEL			1,200	1,136		1,136	5,000
<b>Grp 630 OTHER SERVICES AND CHARGES</b>		<b>2,914</b>	<b>8,766</b>	<b>56,690</b>	<b>14,274</b>	<b>2,900</b>	<b>17,174</b>	<b>91,440</b>
Fcn 020	BUDGET OFFICE	279,865	294,143	326,160	271,581	2,900	274,481	387,770
<b>OFFICE OF THE TREASURER</b>								
<b>PERSONAL SERVICES</b>								
1 411306111	SALARIES	102,671	120,186	124,574	122,172		122,172	129,632
1 411306114	OVERTIME	92	20	120	67		67	20
1 411306131	FICA TAXES	5,746	7,452	7,452	6,916		6,916	8,037
1 411306132	GROUP INSURANCE	19,654	5,232	23,912	23,448		23,448	4,248
1 411306133	EMPLOYERS PENSION	16,195	18,929	19,329	19,307		19,307	20,952
1 411306136	MEDICARE TAX PAYME	1,344	1,743	1,743	1,617		1,617	1,880
1 411306139	PAY INCREASE							3,210

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<b>ADMINISTRATION</b>							
<b>GENERAL FUND</b>							
<b>FINANCE</b>							
<b>OFFICE OF THE TREASURER</b>							
-----							
Grp 610 PERSONAL SERVICES	145,701	153,562	177,130	173,527		173,527	167,979
<b>SUPPLIES AND MATERIALS</b>							
1 411306215 FUEL USAGE	135	500	400	231		231	500
1 411306218 OFFICE SUPPLIES	220	1,000	1,100	1,096		1,096	1,000
1 411306220 OIL & LUBE - PRIVA		120	120	40		40	120
1 411306240 NON-CAPITALIZED EQ		100	1,000	193	700	893	100
1 411306299 OTHER OPERATING SU	257		200				
1 411306316 MOTOR VEHICLE REPA	283	500	300	22		22	500
-----							
Grp 620 SUPPLIES AND MATERIALS	894	2,220	3,120	1,582	700	2,282	2,220
<b>OTHER SERVICES AND CHARGES</b>							
1 411306419 OTHER PROFESSIONAL	31,805	31,000	33,250	309,913		309,913	34,000
1 411306421 POSTAGE, P O BOX R	6,754	10,000	7,715	5,838		5,838	10,000
1 411306422 FREIGHT EXPRESS &			35	27		27	
1 411306431 OUTSIDE PRINTING S	2,596	3,000	3,000				3,000
1 411306443 DUES, MEM. REGIS F		324	324				1,500
1 411306444 LEGAL ADS, ADVERTI	33	100	100	12		12	100
1 411306454 TELEPHONE	5	1,000	1,000				1,000
1 411306455 CELLULAR PHONES	87	150	150				150
1 411306464 MACHINE/EQUIP MAIN	760	4,000	4,000	918		918	4,000
1 411306473 TRAVEL EXPENSE - O							1,500
1 411306514 RENTAL OF EQUIPMEN	7,971	10,000	10,000	7,060		7,060	10,000
1 411306614 BANK SERVICE CHARG	15,110	36,000	36,000	13,622		13,622	36,000
-----							
Grp 630 OTHER SERVICES AND CHARGES	65,121	95,574	95,574	337,391		337,391	101,250
-----							
Fcn 030 OFFICE OF THE TREASURER	211,716	251,356	275,824	512,500	700	513,200	271,449
<b>OFFICE OF THE DIRECTOR-ADMINIS</b>							
<b>PERSONAL SERVICES</b>							
1 411406111 SALARIES	232,023	311,166	257,823	220,574		220,574	249,949

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<b>ADMINISTRATION</b>							
<b>GENERAL FUND</b>							
<b>FINANCE</b>							
<b>OFFICE OF THE DIRECTOR-ADMINIS</b>							
<b>PERSONAL SERVICES</b>							
1 411406114 OVERTIME	4	80	80	22		22	80
1 411406131 FICA TAXES	13,375	19,292	17,452	12,877		12,877	15,497
1 411406132 GROUP INSURANCE	56,318	14,280	68,072	61,960		61,960	9,744
1 411406133 EMPLOYERS PENSION	36,642	49,009	44,335	34,807		34,807	40,398
1 411406136 MEDICARE TAX PAYME	3,128	4,512	4,082	3,011		3,011	3,624
1 411406139 PAY INCREASE							3,589
<b>Grp 610 PERSONAL SERVICES</b>	<b>341,490</b>	<b>398,339</b>	<b>391,844</b>	<b>333,251</b>		<b>333,251</b>	<b>322,881</b>
<b>SUPPLIES AND MATERIALS</b>							
1 411406215 FUEL USAGE	64	300					300
1 411406218 OFFICE SUPPLIES	334	750	750	590	2	592	750
1 411406220 OIL & LUBE - PRIVA	40	125	125	40		40	125
1 411406240 NON-CAPITALIZED EQ			950	555		555	
1 411406316 MOTOR VEHICLE REPA		300	300				300
1 411406318 BOOKS & PERIODICAL		1,350	1,000		27	27	1,350
<b>Grp 620 SUPPLIES AND MATERIALS</b>	<b>438</b>	<b>2,825</b>	<b>3,125</b>	<b>1,185</b>	<b>29</b>	<b>1,214</b>	<b>2,825</b>
<b>OTHER SERVICES AND CHARGES</b>							
1 411406419 OTHER PROFESSIONAL	156,680	134,010	133,410	142,833		142,833	330,000
1 411406421 POSTAGE, P O BOX R	1,128	2,050	2,050	24		24	2,050
1 411406422 FREIGHT EXPRESS &		40	40				40
1 411406441 NEWSPAPERS & PERIO		200	300	291		291	200
1 411406443 DUES, MEM. REGIS F	530	25,000	5,476	2,240		2,240	10,000
1 411406444 LEGAL ADS, ADVERTI			500	30		30	
1 411406454 TELEPHONE	2,022	1,680	2,100	1,738		1,738	1,680
1 411406455 CELLULAR PHONES	603	1,920	1,800	508		508	1,920
1 411406473 TRAVEL EXPENSE - O	2,633	2,680	2,380	1,336		1,336	10,000
1 411406474 AIR TRAVEL	1,177	1,630	1,630	506		506	1,630
<b>Grp 630 OTHER SERVICES AND CHARGES</b>	<b>164,773</b>	<b>169,210</b>	<b>149,686</b>	<b>149,506</b>		<b>149,506</b>	<b>357,520</b>
<b>Fcn 040 OFFICE OF THE DIRECTOR-ADMIN</b>	<b>506,700</b>	<b>570,374</b>	<b>544,655</b>	<b>483,942</b>	<b>29</b>	<b>483,971</b>	<b>683,226</b>

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<b>ADMINISTRATION</b>							
<b>GENERAL FUND</b>							
Div 411 FINANCE	1,869,222	2,061,490	2,151,846	2,155,704	3,629	2,159,333	2,312,028
<b>RECORDS MANAGEMENT</b>							
<b>RECORDS MGT - ADMINISTRATION</b>							
<b>PERSONAL SERVICES</b>							
1 412106111 SALARIES	23,714	62,999	59,093	42,823		42,823	62,999
1 412106114 OVERTIME	3						
1 412106131 FICA TAXES	1,445	3,906	5,519	2,580		2,580	3,906
1 412106132 GROUP INSURANCE	1,559	1,968	3,182	2,429		2,429	1,968
1 412106133 EMPLOYERS PENSION	3,744	9,922	14,020	6,763		6,763	10,182
1 412106136 MEDICARE TAX PAYME	338	913	1,290	603		603	913
1 412106139 PAY INCREASE							1,060
Grp 610 PERSONAL SERVICES	30,804	79,708	83,104	55,198		55,198	81,028
<b>SUPPLIES AND MATERIALS</b>							
1 412106215 FUEL USAGE	28	300	300	310		310	300
1 412106218 OFFICE SUPPLIES		640	640		438	438	640
1 412106220 OIL & LUBE - PRIVA		100	100				100
1 412106316 MOTOR VEHICLE REPA	555	95	95				95
1 412106317 OTHER REPAIR & MAI	20	500	500				500
Grp 620 SUPPLIES AND MATERIALS	603	1,635	1,635	310	438	748	1,635
<b>OTHER SERVICES AND CHARGES</b>							
1 412106419 OTHER PROFESSIONAL	12	12	12	13		13	12
1 412106454 TELEPHONE	2,512	3,000	3,000	2,779		2,779	3,000
1 412106465 AUTO + TRUCK GARAG		88	88				88
1 412106512 BUILDING RENTAL	45,455	41,964	41,964	38,462		38,462	41,964
Grp 630 OTHER SERVICES AND CHARGES	47,979	45,064	45,064	41,253		41,253	45,064
Fcn 010 RECORDS MGT - ADMINISTRATION	79,386	126,407	129,803	96,762	438	97,199	127,727



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<b>ADMINISTRATION</b>							
<b>GENERAL FUND</b>							
<b>PURCHASING</b>							
<b>PURCHASING</b>							
<b>PERSONAL SERVICES</b>							
1 414106111 SALARIES	102,366	106,082	124,721	95,493		95,493	108,191
1 414106114 OVERTIME	30		40	4		4	
1 414106131 FICA TAXES	6,191	6,577	8,417	5,760		5,760	6,708
1 414106132 GROUP INSURANCE	13,906	2,952	16,975	15,028		15,028	2,952
1 414106133 EMPLOYERS PENSION	16,185	16,708	21,382	15,073		15,073	17,486
1 414106136 MEDICARE TAX PAYME	1,448	1,538	1,968	1,347		1,347	1,568
1 414106139 PAY INCREASE							1,819
Grp 610 PERSONAL SERVICES	140,127	133,857	173,503	132,705		132,705	138,724
<b>SUPPLIES AND MATERIALS</b>							
1 414106218 OFFICE SUPPLIES	271	750	750	260	224	484	750
Grp 620 SUPPLIES AND MATERIALS	271	750	750	260	224	484	750
<b>OTHER SERVICES AND CHARGES</b>							
1 414106419 OTHER PROFESSIONAL	24	85	85	20		20	85
1 414106421 POSTAGE, P O BOX R	22	150	150	22		22	150
1 414106443 DUES, MEM. REGIS F	1,695	1,739	1,739	996		996	5,150
1 414106444 LEGAL ADS, ADVERTI	401	800	800	310		310	800
1 414106454 TELEPHONE	114	785	785	92		92	785
1 414106473 TRAVEL EXPENSE - O							6,554
1 414106474 AIR TRAVEL							1,500
1 414106514 RENTAL OF EQUIPMEN	5,911	8,000	8,000	4,566		4,566	8,000
Grp 630 OTHER SERVICES AND CHARGES	8,168	11,559	11,559	6,005		6,005	23,024
Fcn 010 PURCHASING	148,566	146,166	185,812	138,970	224	139,194	162,498
<b>MUNICIPAL COURT SERVICES</b>							
<b>MCS ADMIN</b>							
<b>PERSONAL SERVICES</b>							
1 415106111 SALARIES	1,065,507	1,181,014	1,071,495	1,053,628		1,053,628	1,185,388

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<b>ADMINISTRATION</b>							
<b>GENERAL FUND</b>							
<b>MUNICIPAL COURT SERVICES</b>							
<b>MCS ADMIN</b>							
<b>PERSONAL SERVICES</b>							
1 415106112	TEMP OR PART-TIME	225,798	237,681	235,481		233,416	237,682
1 415106114	OVERTIME	177,770	124,806	186,806		175,422	124,806
1 415106131	FICA TAXES	84,853	87,959	86,346		84,366	88,230
1 415106132	GROUP INSURANCE	323,500	72,744	391,329		365,776	72,744
1 415106133	EMPLOYERS PENSION	231,827	223,444	230,846		230,798	230,004
1 415106136	MEDICARE TAX PAYME	19,844	20,571	20,194		19,730	20,635
1 415106139	PAY INCREASE						29,763
<b>Grp 610 PERSONAL SERVICES</b>		<b>2,129,098</b>	<b>1,948,219</b>	<b>2,222,497</b>		<b>2,163,136</b>	<b>1,989,252</b>
<b>SUPPLIES AND MATERIALS</b>							
1 415106217	UNIFORMS & WORK CL		300	600		330	300
1 415106218	OFFICE SUPPLIES	14,574	20,000	20,000	1,068	17,088	20,000
1 415106240	NON-CAPITALIZED EQ	557	1,363	2,563		2,534	1,363
<b>Grp 620 SUPPLIES AND MATERIALS</b>		<b>15,131</b>	<b>21,663</b>	<b>23,163</b>	<b>1,068</b>	<b>19,952</b>	<b>21,663</b>
<b>OTHER SERVICES AND CHARGES</b>							
1 415106419	OTHER PROFESSIONAL	2,249	2,960	3,960		3,480	2,960
1 415106420	CONTRACT SECURITY	77,758	74,935	74,935		62,219	74,935
1 415106421	POSTAGE, P O BOX R	24,124	53,500	53,500		16,330	53,500
1 415106432	PRINT/BIND-BOOKS,	6,228	11,200	11,200		5,435	11,200
1 415106443	DUES, MEM. REGIS F		369	1,369		1,025	369
1 415106454	TELEPHONE	1,082	1,500	1,500		908	1,500
1 415106455	CELLULAR PHONES	1,235	1,020	1,420		1,374	1,020
1 415106462	STRUCTURE MAINTENA	14,262					
1 415106473	TRAVEL EXPENSE - O	352	931	1,531		1,225	931
1 415106474	AIR TRAVEL		230	1,230		803	230
1 415106481	MEDICAL,DRUG TEST,		80	80			80
1 415106489	CONTRACT LABOR	39,954	38,000	63,000		54,048	38,000
1 415106514	RENTAL OF EQUIPMEN	10,781	15,000	15,000		10,467	15,000
<b>Grp 630 OTHER SERVICES AND CHARGES</b>		<b>178,025</b>	<b>199,725</b>	<b>228,725</b>		<b>157,313</b>	<b>199,725</b>

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Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	ADOPTED BUDGET FY19
<b>ADMINISTRATION</b>							
<b>GENERAL FUND</b>							
<b>MUNICIPAL COURT SERVICES</b>							
<b>MCS ADMIN</b>							
<b>CAPITAL OUTLAY</b>							
1 415106846		4,468	4,468				4,468
1 415106847		4,797	43,797		35,642	35,642	4,797
<hr/>							
Grp 640	CAPITAL OUTLAY	9,265	48,265		35,642	35,642	9,265
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Fcn 010	MCS ADMIN	2,322,254	2,178,872	2,522,650	2,339,332	36,710	2,219,905
<b>TELECOMMUNICATIONS</b>							
<b>TELECOMMUNICATIONS</b>							
<b>PERSONAL SERVICES</b>							
1 443106111	SALARIES	217,595	244,117	244,041		244,027	244,117
1 443106114	OVERTIME	343	1,200	1,160		1,150	1,200
1 443106131	FICA TAXES	13,036	15,135	14,475		14,473	15,135
1 443106132	GROUP INSURANCE	19,202	3,936	25,725		25,725	8,160
1 443106133	EMPLOYERS PENSION	34,380	38,448	38,742		38,722	39,455
1 443106136	MEDICARE TAX PAYME	3,049	3,540	3,385		3,385	3,540
1 443106139	PAY INCREASE						6,045
<hr/>							
Grp 610	PERSONAL SERVICES	287,605	306,376	327,528		327,482	317,652
<b>SUPPLIES AND MATERIALS</b>							
1 443106215	FUEL USAGE	984	1,300	2,143	1,808	1,808	1,300
1 443106218	OFFICE SUPPLIES	601	800	400	321	342	800
1 443106220	OIL & LUBE - PRIVA		225	225	40	40	225
1 443106226	COMMUNICATION SUPP		800	157		20	800
1 443106240	NON-CAPITALIZED EQ	495	900	1,100	898	898	900
1 443106299	OTHER OPERATING SU	274	650	650	446	446	650
1 443106311	BUILDING MATERIALS	10	100	100	39	39	100
1 443106315	ELECTRICAL MATERIA	124	200	200	103	103	200
1 443106316	MOTOR VEHICLE REPA	838	1,200	1,200	811	811	1,200
1 443106317	OTHER REPAIR & MAI	493	800	800	486	486	800
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Grp 620	SUPPLIES AND MATERIALS	3,819	6,975	6,975	4,950	4,991	6,975

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Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	ADOPTED BUDGET FY19
<b>ADMINISTRATION</b>							
<b>GENERAL FUND</b>							
<b>TELECOMMUNICATIONS</b>							
<b>TELECOMMUNICATIONS</b>							
<b>OTHER SERVICES AND CHARGES</b>							
1 443106419 OTHER PROFESSIONAL	356	600	500	135		135	600
1 443106421 POSTAGE, P O BOX R	25	100	200	153		153	100
1 443106422 FREIGHT EXPRESS &		60	60		10-	10-	60
1 443106443 DUES, MEM. REGIS F	85	105	3,705	3,685		3,685	105
1 443106451 ELECTRIC LIGHT AND	20,835	22,000	22,000	23,639		23,639	22,000
1 443106452 WATER/SEWER - UTIL	191	780	780				780
1 443106453 GAS	2,493	3,500	3,500	2,990		2,990	3,500
1 443106454 TELEPHONE	82,136	73,892	114,037	110,603		110,603	83,892
1 443106455 CELLULAR PHONES	1,922	2,500	2,500	1,896		1,896	2,500
1 443106514 RENTAL OF EQUIPMEN	3,033	4,908	4,908	2,800		2,800	4,908
Grp 630 OTHER SERVICES AND CHARGES	111,076	108,445	152,190	145,902	10-	145,892	118,445
Fcn 010 TELECOMMUNICATIONS	402,501	421,796	486,693	478,334	31	478,365	443,072
Fnd 001 GENERAL FUND	6,782,582	7,193,298	7,934,375	7,549,111	58,694	7,607,805	7,568,669
<b>TECHNOLOGY FUND</b>							
<b>TECHNOLOGY FUND</b>							
<b>TECHNOLOGY FUND</b>							
<b>SUPPLIES AND MATERIALS</b>							
4 904006216 TIRE, TUBES & BATT		280	280				280
4 904006218 OFFICE SUPPLIES	2,540						
4 904006219 PRINTING SUPPLIES	3,648	8,000	6,500	1,821		1,821	8,000
4 904006226 COMMUNICATION SUPP	11,369	59,486	59,486	30,866		30,866	105,000
4 904006231 COMPUTER SOFTWARE	340,159	315,000	499,896	324,934	42,786	367,720	363,546
4 904006234 COMPUTER SUPPLIES	52,096	13,661	26,191	25,836		25,836	26,191
4 904006235 INTEGRATED FIN. SY		448,650	262,850		1,900	1,900	
4 904006240 NON-CAPITALIZED EQ	7,743	160	2,460	265,074		265,074	160
4 904006299 OTHER OPERATING SU	7,035	12,434	13,986	12,953	690	13,643	13,986
4 904006313 STRUCTURAL STEEL &		117	4,696				117
4 904006316 MOTOR VEHICLE REPA		2,400	2,400				2,400
4 904006318 BOOKS & PERIODICAL		72	72		72	72	72

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<b>ADMINISTRATION</b>							
<b>TECHNOLOGY FUND</b>							
<b>TECHNOLOGY FUND</b>							
<b>TECHNOLOGY FUND</b>							
Grp 620 SUPPLIES AND MATERIALS	424,590	860,260	878,817	661,484	45,448	706,932	519,752
<b>OTHER SERVICES AND CHARGES</b>							
4 904006419 OTHER PROFESSIONAL	228,199	388,529	480,040	190,254	35,592	225,846	480,040
4 904006443 DUES, MEM. REGIS F	18,679	19,520	32,270	30,740	200	30,940	31,570
4 904006454 TELEPHONE	75,901	60,507	55,107	50,726		50,726	60,507
4 904006455 CELLULAR PHONES	27,738	22,000	33,000	23,802		23,802	22,000
4 904006461 BUILDINGS MAINTENA	18	1,000	1,000	792		792	1,000
4 904006462 STRUCTURE MAINTENA	83,784	195,854	306,645	253,114	6,845	259,959	311,645
4 904006464 MACHINE/EQUIP MAIN	1,028,951	1,053,172	1,128,600	1,051,541	563	1,052,104	1,149,600
4 904006473 TRAVEL EXPENSE - O	18,866	15,117	49,317	48,397		48,397	33,817
4 904006474 AIR TRAVEL	6,301	10,000	19,580	19,494		19,494	15,380
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	2,934,437	3,211,699	3,551,559	3,114,860	43,200	3,158,060	3,551,559
<b>CAPITAL OUTLAY</b>							
4 904006824 IMPROVEMENT OTHER				1,260		1,260	
4 904006847 DATA PROCESSING EQ	652,045	625,786	760,454	126,728	267-	126,461	4,760,454
4 904006848 COMMUNICATIONS EQU		1,000	1,000				1,000
4 904006852 PHOTO & VIDEO EQUI		60,951	5,401		550	550	5,401
4 904006868 AUTOMOBILES + PICK			59,000	58,926		58,926	59,000
Grp 640 CAPITAL OUTLAY	652,045	687,737	825,855	186,914	283	187,197	4,825,855
Fcn 000 TECHNOLOGY FUND	4,011,072	4,759,696	5,256,231	3,963,259	88,930	4,052,189	8,897,166
<b>VEHICLE POOL FUND</b>							
<b>VEHICLE POOL</b>							
<b>VEHICLE POOL</b>							
<b>OTHER SERVICES AND CHARGES</b>							
11 537006423 AUTO LICENSE TITLE	312	1,000	2,300				
11 537006612 INTEREST ON BONDED	516				248	248	

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<b>ADMINISTRATION</b>							
VEHICLE POOL FUND							
VEHICLE POOL							
VEHICLE POOL							
Grp 630 OTHER SERVICES AND CHARGES	828	1,000	2,300	248		248	
CAPITAL OUTLAY							
11 537006916 LEASE PURCHASE AUT	40,074	49,000	49,000	46,705		46,705	
Grp 640 CAPITAL OUTLAY	40,074	49,000	49,000	46,705		46,705	
Fcn 000 VEHICLE POOL	40,902	50,000	51,300	46,953		46,953	
<b>REPAIR &amp; REPLACEMENT FUND</b>							
FINANCE							
ADMINISTRATION-CAPITAL IMPROVE							
OTHER SERVICES AND CHARGES							
47 41190280029016419 OTHER PROFESSIONAL					1,069-	1,069-	
Grp 630 OTHER SERVICES AND CHARGES					1,069-	1,069-	
<b>WIRELESS RADIO COMMUNCATN FUND</b>							
TELECOMMUNICATIONS							
WIRELESS RADIO COMMUNICATION							
SUPPLIES AND MATERIALS							
302 443606226 COMMUNICATION SUPP	10,855	6,545	6,545				6,545
302 443606240 NON-CAPITALIZED EQ	4,552		20	81,663		81,663	
Grp 620 SUPPLIES AND MATERIALS	15,407	6,545	6,565	81,663		81,663	6,545
OTHER SERVICES AND CHARGES							
302 443606419 OTHER PROFESSIONAL	81,709	48,778	48,778	624		624	41,837
Grp 630 OTHER SERVICES AND CHARGES	81,709	48,778	48,778	624		624	41,837
CAPITAL OUTLAY							
302 443606824 IMPROVEMENT OTHER				624		624	

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Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	ADOPTED BUDGET FY19
<b>ADMINISTRATION</b>							
WIRELESS RADIO COMMUNCATN FUND							
TELECOMMUNICATIONS							
WIRELESS RADIO COMMUNICATION							
CAPITAL OUTLAY							
302 443606847 DATA PROCESSING EQ	44,944	48,382	48,382	23,460		23,460	48,382
302 443606848 COMMUNICATIONS EQU			84,071	1,784		1,784	84,071
-----							
Grp 640 CAPITAL OUTLAY	44,944	48,382	132,453	25,868		25,868	132,453
-----							
Fcn 060 WIRELESS RADIO COMMUNICATION	142,060	103,705	187,796	108,155		108,155	180,835
-----							
Dpt 0100 ADMINISTRATION	10,976,617	12,106,699	13,429,702	11,667,477	146,555	11,814,032	16,646,670

# **HUMAN & CULTURAL**



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Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	ADOPTED BUDGET FY19
<b>HUMAN &amp; CULTURAL SERVICES</b>							
<b>GENERAL FUND</b>							
<b>PLANETARIUM</b>							
<b>PLANETARIUM ADMINISTRATIVE</b>							
<b>PERSONAL SERVICES</b>							
1 408106111 SALARIES	100,129	110,404	109,404	104,530		104,530	110,404
1 408106114 OVERTIME	38	100	100	22		22	100
1 408106131 FICA TAXES	6,019	6,845	6,845	6,265		6,265	6,845
1 408106132 GROUP INSURANCE	12,754	2,280	17,738	14,997		14,997	3,264
1 408106133 EMPLOYERS PENSION	15,819	17,389	17,389	16,506		16,506	17,844
1 408106136 MEDICARE TAX PAYME	1,408	1,601	1,601	1,465		1,465	1,601
1 408106139 PAY INCREASE							2,734
<b>Grp 610 PERSONAL SERVICES</b>	<b>136,167</b>	<b>138,619</b>	<b>153,077</b>	<b>143,785</b>		<b>143,785</b>	<b>142,792</b>
<b>SUPPLIES AND MATERIALS</b>							
1 408106218 OFFICE SUPPLIES	50	800	1,800	1,639		1,639	800
1 408106240 NON-CAPITALIZED EQ		2,000	1,500	364		364	2,000
1 408106299 OTHER OPERATING SU	1,160	2,000	1,300	643	319	962	2,000
1 408106311 BUILDING MATERIALS		500					500
1 408106312 PAINTS, OILS, & GL		500	500	29		29	500
1 408106314 PLUMBING FIXTURES		200	200				200
1 408106315 ELECTRICAL MATERIA	4,800	800	800	346		346	800
1 408106316 MOTOR VEHICLE REPA		286	286	35		35	286
1 408106317 OTHER REPAIR & MAI	2,799	2,604	1,604	1,598		1,598	2,604
<b>Grp 620 SUPPLIES AND MATERIALS</b>	<b>8,810</b>	<b>9,690</b>	<b>7,990</b>	<b>4,654</b>	<b>319</b>	<b>4,973</b>	<b>9,690</b>
<b>OTHER SERVICES AND CHARGES</b>							
1 408106419 OTHER PROFESSIONAL	496	4,500	4,500	4,183		4,183	4,500
1 408106421 POSTAGE, P O BOX R	3	1,000	200	42		42	1,000
1 408106422 FREIGHT EXPRESS &		500					500
1 408106443 DUES, MEM. REGIS F		300	300				300
1 408106454 TELEPHONE	2,206	3,000	3,000	2,226		2,226	3,000
1 408106464 MACHINE/EQUIP MAIN	3,790	4,370	4,370	4,370		4,370	4,370
<b>Grp 630 OTHER SERVICES AND CHARGES</b>	<b>6,495</b>	<b>13,670</b>	<b>12,370</b>	<b>10,820</b>		<b>10,820</b>	<b>13,670</b>
<b>Fcn 010 PLANETARIUM ADMINISTRATIVE</b>	<b>151,472</b>	<b>161,979</b>	<b>173,437</b>	<b>159,259</b>	<b>319</b>	<b>159,578</b>	<b>166,152</b>

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<b>HUMAN &amp; CULTURAL SERVICES</b>							
<b>GENERAL FUND</b>							
<b>ARTS CENTER</b>							
<b>ARTS CENTER</b>							
<b>SUPPLIES AND MATERIALS</b>							
1 418106211		250	250				250
1 418106213		125	125		120	120	125
1 418106218			8		8-	8-	
1 418106240		460	460		455	455	460
1 418106311	49	500	157				500
1 418106312			335		335-	335-	
1 418106314	23	300	300	68		68	300
1 418106315	506	1,000	1,000	229		229	1,000
1 418106317	6,878	9,615	9,615	7,091	2,257	9,348	9,615
Grp 620	SUPPLIES AND MATERIALS	7,456	12,250	12,250	7,389	2,489	12,250
<b>OTHER SERVICES AND CHARGES</b>							
1 418106419	OTHER PROFESSIONAL	130	700	2,700	2,477	2,602	700
1 418106451	ELECTRIC LIGHT AND	104,555	98,500	96,500	93,474	93,474	98,500
1 418106452	WATER/SEWER - UTIL	3,944	20,000	4,000			20,000
1 418106453	GAS	32,156	30,000	24,000	8,919	8,919	30,000
1 418106454	TELEPHONE		100	10			100
1 418106464	MACHINE/EQUIP MAIN		1,360	1,360	130	130	1,360
1 418106474	AIR TRAVEL			90	90-	90-	
Grp 630	OTHER SERVICES AND CHARGES	140,785	150,660	128,660	104,870	165	150,660
Fcn 010	ARTS CENTER	148,241	162,910	140,910	112,259	2,654	162,910
<b>MUNICIPAL AUDITORIUM</b>							
<b>MUNICIPAL AUDITORIUM</b>							
<b>PERSONAL SERVICES</b>							
1 419106111	SALARIES	59,841	98,900	68,620	64,280	64,280	98,900
1 419106114	OVERTIME	80		400	143	143	
1 419106131	FICA TAXES	3,467	6,132	6,132	3,729	3,729	6,132
1 419106132	GROUP INSURANCE	9,862	4,248	13,613	11,369	11,369	4,248
1 419106133	EMPLOYERS PENSION	9,480	15,577	12,177	10,189	10,189	15,985

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<b>HUMAN &amp; CULTURAL SERVICES</b>							
<b>GENERAL FUND</b>							
<b>MUNICIPAL AUDITORIUM</b>							
<b>MUNICIPAL AUDITORIUM</b>							
<b>PERSONAL SERVICES</b>							
1 419106136	MEDICARE TAX PAYME	811	1,434	1,434		872	1,434
1 419106139	PAY INCREASE						2,449
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Grp 610	PERSONAL SERVICES	83,540	126,291	102,376		90,582	129,148
<b>SUPPLIES AND MATERIALS</b>							
1 419106211	AGRI + BOT-SEED FE		800				800
1 419106218	OFFICE SUPPLIES	126	775	775	422	59	775
1 419106240	NON-CAPITALIZED EQ		800				800
1 419106299	OTHER OPERATING SU	942	950	950	836		950
1 419106314	PLUMBING FIXTURES	640	650	650	405	2	650
1 419106315	ELECTRICAL MATERIA	652	3,000	3,000	416	996	3,000
1 419106317	OTHER REPAIR & MAI	24,991	7,000	6,000	3,813	1,884	7,000
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Grp 620	SUPPLIES AND MATERIALS	27,350	13,975	11,375	5,891	2,941	13,975
<b>OTHER SERVICES AND CHARGES</b>							
1 419106419	OTHER PROFESSIONAL	1,315	500	1,500	1,199		500
1 419106421	POSTAGE, P O BOX R	30	200	200	4		200
1 419106451	ELECTRIC LIGHT AND	93,854	94,700	100,700	113,388		94,700
1 419106452	WATER/SEWER - UTIL	14,745	30,000	1,823			30,000
1 419106453	GAS	47,154	44,500	57,600	57,023		44,500
1 419106454	TELEPHONE	1,074	2,500	2,500	1,068		2,500
1 419106464	MACHINE/EQUIP MAIN	15,800	11,000	12,900	12,900		11,000
1 419106514	RENTAL OF EQUIPMEN		3,000	1,000	660		3,000
1 419106612	INTEREST ON DEBT	62,832			54,924		
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Grp 630	OTHER SERVICES AND CHARGES	236,803	186,400	178,223	241,165		186,400
<b>CAPITAL OUTLAY</b>							
1 419106922	LEASE-ENERGYN EFF/	270,719	333,552	333,552	278,627		333,552
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Grp 640	CAPITAL OUTLAY	270,719	333,552	333,552	278,627		333,552

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Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	ADOPTED BUDGET FY19
<b>HUMAN &amp; CULTURAL SERVICES</b>							
<b>GENERAL FUND</b>							
<b>MUNICIPAL AUDITORIUM</b>							
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Fcn 010 MUNICIPAL AUDITORIUM	618,412	660,218	625,526	616,266	2,941	619,207	663,075
<b>SPECIAL PROGRAMS</b>							
<b>SPECIAL PROGRAMS-ADMIN</b>							
<b>PERSONAL SERVICES</b>							
1 433006111 SALARIES	351,340	303,520	304,520	304,504		304,504	303,520
1 433006114 OVERTIME	72		400	295		295	
1 433006131 FICA TAXES	20,665	18,818	18,468	18,217		18,217	18,818
1 433006132 GROUP INSURANCE	40,469	8,808	49,247	47,041		47,041	9,792
1 433006133 EMPLOYERS PENSION	54,294	47,804	48,154	48,152		48,152	49,056
1 433006136 MEDICARE TAX PAYME	4,833	4,401	4,401	4,260		4,260	4,401
1 433006139 PAY INCREASE							7,516
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Grp 610 PERSONAL SERVICES	471,672	383,351	425,190	422,467		422,467	393,103
<b>SUPPLIES AND MATERIALS</b>							
1 433006215 FUEL USAGE	1,666	2,000	2,910	2,797		2,797	2,000
1 433006218 OFFICE SUPPLIES	936	1,900	2,190	2,071	18	2,089	1,900
1 433006220 OIL & LUBE - PRIVA	130	200	400	339		339	200
1 433006299 OTHER OPERATING SU	358	600	600	278	126	404	600
1 433006316 MOTOR VEHICLE REPA	524	1,900	1,300	1,191		1,191	1,900
1 433006317 OTHER REPAIR & MAI		800					800
-----							
Grp 620 SUPPLIES AND MATERIALS	3,614	7,400	7,400	6,676	144	6,820	7,400
<b>OTHER SERVICES AND CHARGES</b>							
1 433006419 OTHER PROFESSIONAL	11,669	18,270	16,070	16,079		16,079	18,270
1 433006421 POSTAGE, P O BOX R	115						
1 433006433 PUBLICATIONS REPOR	132	200	200	12		12	200
1 433006443 DUES, MEM. REGIS F	25	500	500	415		415	500
1 433006444 LEGAL ADS, ADVERTI	38	350	350				350
1 433006451 ELECTRIC LIGHT AND	64,822	56,662	65,562	82,407		82,407	56,662
1 433006452 WATER/SEWER - UTIL	16,615	13,000	13,000	8,802		8,802	13,000
1 433006453 GAS	11,513	25,000	18,000	14,541		14,541	25,000

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<b>HUMAN &amp; CULTURAL SERVICES</b>							
<b>GENERAL FUND</b>							
<b>SPECIAL PROGRAMS</b>							
<b>SPECIAL PROGRAMS-ADMIN</b>							
<b>OTHER SERVICES AND CHARGES</b>							
1 433006454 TELEPHONE	1,171	2,500	2,500	1,082		1,082	2,500
1 433006455 CELLULAR PHONES	2,586	3,976	3,976	2,169		2,169	3,976
1 433006461 BUILDINGS MAINTENA	69,280						
1 433006465 AUTO + TRUCK GARAG	45	50	50				50
1 433006473 TRAVEL EXPENSE - O		1,240	1,240	315		315	1,240
1 433006474 AIR TRAVEL		1,400	1,400	548		548	1,400
1 433006512 BUILDING RENTAL		106,910	106,910	2,352		2,352	106,910
1 433006514 RENTAL OF EQUIPMEN	24,996	28,000	28,000	26,926		26,926	28,000
1 433006612 INTEREST ON DEBT	24,341			24,338		24,338	
1 433006739 GRANTS, CONTRIB, C	47,000	47,000	175,000	175,000		175,000	175,000
1 433006742 CONTRIBUTION TO OT	160,000	140,704	171,000	171,000		171,000	290,000
1 433006759 APPROP TO EARLY CH	261,200	241,416	241,416	241,416		241,416	263,641
1 433006778 APPROPRIATION O AG	325,637	325,637	394,394	394,393		394,393	337,785
1 433006779 APPROPRIATION TO S	75,306	58,477	57,406	57,406		57,406	68,852
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Grp 630 OTHER SERVICES AND CHARGES	1,096,492	1,071,292	1,296,974	1,219,202		1,219,202	1,393,336
<hr/>							
<b>CAPITAL OUTLAY</b>							
1 433006922 LEASE-ENERGY EFF/B	140,699						
1 433006923 LEASE PURCHASE BUI	83,252			128,682		128,682	
<hr/>							
Grp 640 CAPITAL OUTLAY	223,950			128,682		128,682	
<hr/>							
Fcn 000 SPECIAL PROGRAMS-ADMIN	1,795,728	1,462,043	1,729,564	1,777,027	144	1,777,171	1,793,839
<hr/>							
<b>AGING PROGRAM OPERATION</b>							
<b>AGING PROGRAM OPERATIONS</b>							
<b>PERSONAL SERVICES</b>							
1 434206111 SALARIES	208,031	213,947	203,919	203,731		203,731	213,947
1 434206112 TEMP OR PART-TIME	10,811	8,869	11,839	11,153		11,153	12,500
1 434206114 OVERTIME	75	60	154	140		140	60
1 434206131 FICA TAXES	12,806	13,815	12,815	12,543		12,543	14,353
1 434206132 GROUP INSURANCE	43,030	9,480	51,448	48,834		48,834	9,480

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<b>HUMAN &amp; CULTURAL SERVICES</b>							
<b>GENERAL FUND</b>							
<b>AGING PROGRAM OPERATION</b>							
<b>AGING PROGRAM OPERATIONS</b>							
<b>PERSONAL SERVICES</b>							
1 434206133 EMPLOYERS PENSION	34,613	35,094	34,094	33,962		33,962	37,416
1 434206136 MEDICARE TAX PAYME	2,995	3,231	3,031	2,933		2,933	3,357
1 434206139 PAY INCREASE							5,732
Grp 610 PERSONAL SERVICES	312,360	284,496	317,300	313,296		313,296	296,845
<b>SUPPLIES AND MATERIALS</b>							
1 434206213 CLEANING & SANITAT			21		21-	21-	
1 434206218 OFFICE SUPPLIES	354	2,000	2,000	417	1,301	1,718	2,000
1 434206221 RECREATIONAL SUPPL		795	795	541	89	631	795
1 434206232 PHOTO & MICROFILM			285		285-	285-	
1 434206240 NON-CAPITALIZED EQ	185	1,600	1,600	558	150	708	1,600
1 434206299 OTHER OPERATING SU	1,907	2,400	2,094	1,424	493	1,916	2,400
1 434206311 BUILDING MATERIALS		1,500					1,500
1 434206312 PAINTS, OILS, & GL		150	150	8	27	35	150
1 434206313 STRUCTURAL STEEL &		162	162				162
1 434206317 OTHER REPAIR & MAI	2,122	8,000	7,978	5,822	130	5,952	8,000
Grp 620 SUPPLIES AND MATERIALS	4,568	16,607	15,085	8,770	1,884	10,655	16,607
<b>OTHER SERVICES AND CHARGES</b>							
1 434206419 OTHER PROFESSIONAL	14,181	13,000	13,000	12,584	222	12,806	13,000
1 434206421 POSTAGE, P O BOX R	52	400	100	42		42	400
1 434206443 DUES, MEM. REGIS F	335	500	1,050	150		150	500
1 434206452 WATER/SEWER - UTIL	151	400	150				400
1 434206454 TELEPHONE	2,389	2,200	2,700	2,358		2,358	2,200
1 434206472 EMPLOYEE AUTO ALLO	428	1,000	500	311		311	1,000
1 434206541 INSURANCE PREMIUM		838	838				838
Grp 630 OTHER SERVICES AND CHARGES	17,535	18,338	18,338	15,445	222	15,667	18,338
Fcn 020 AGING PROGRAM OPERATIONS	334,463	319,441	350,723	337,511	2,106	339,618	331,790

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<b>HUMAN &amp; CULTURAL SERVICES</b>							
<b>GENERAL FUND</b>							
<b>AGING PROGRAM OPERATION</b>							
<b>SPECIAL PROGRAMS</b>							
<b>SUPPLIES AND MATERIALS</b>							
1 434606221 RECREATIONAL SUPPL			22		22-	22-	
Grp 620 SUPPLIES AND MATERIALS			22		22-	22-	
Div 434 AGING PROGRAM OPERATION	334,463	319,441	350,745	337,511	2,084	339,596	331,790
<b>FAMILY &amp; YOUTH SERVICES</b>							
<b>ADMINISTRATION</b>							
<b>PERSONAL SERVICES</b>							
1 435106111 SALARIES	28,707	38,162	38,162	30,676		30,676	38,162
1 435106131 FICA TAXES	1,611	2,366	2,366	1,700		1,700	2,366
1 435106132 GROUP INSURANCE	10,305	3,240	13,769	12,153		12,153	3,240
1 435106133 EMPLOYERS PENSION	4,534	6,010	6,010	4,831		4,831	6,168
1 435106136 MEDICARE TAX PAYME	377	553	553	398		398	553
Grp 610 PERSONAL SERVICES	45,534	50,331	60,860	49,758		49,758	50,489
<b>SUPPLIES AND MATERIALS</b>							
1 435106218 OFFICE SUPPLIES	84	1,040	1,040	116		116	1,040
1 435106240 NON-CAPITALIZED EQ		700	700				700
1 435106299 OTHER OPERATING SU	112	2,510	10				2,510
Grp 620 SUPPLIES AND MATERIALS	197	4,250	1,750	116		116	4,250
<b>OTHER SERVICES AND CHARGES</b>							
1 435106419 OTHER PROFESSIONAL	312	1,716	116				1,716
1 435106421 POSTAGE, P O BOX R	22	100	50	19		19	100
1 435106443 DUES, MEM. REGIS F		320	20				320
1 435106455 CELLULAR PHONES	535	600	650	603		603	600
Grp 630 OTHER SERVICES AND CHARGES	869	2,736	836	622		622	2,736
Fcn 010 ADMINISTRATION	46,599	57,317	63,446	50,496		50,496	57,475

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<b>HUMAN &amp; CULTURAL SERVICES</b>							
<b>GENERAL FUND</b>							
<b>FAMILY &amp; YOUTH SERVICES</b>							
<b>SUMMER JOBS PROGRAM</b>							
<b>PERSONAL SERVICES</b>							
1 435206112		44,080	44,080				
1 435206131		2,733	2,733				
1 435206136		639	639				
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Grp 610	PERSONAL SERVICES	47,452	47,452				
<b>OTHER SERVICES AND CHARGES</b>							
1 435206481	MEDICAL, DRUG TEST,	1,000	1,000				
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Grp 630	OTHER SERVICES AND CHARGES	1,000	1,000				
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Fcn 020	SUMMER JOBS PROGRAM	48,452	48,452				
<b>NLC CHAMPS GRANT</b>							
<b>OTHER SERVICES AND CHARGES</b>							
1 435256419	OTHER PROFESSIONAL			7		7	
-----							
Grp 630	OTHER SERVICES AND CHARGES			7		7	
<b>2005 YOUTH EMPLOYMENT PROGRAM</b>							
<b>PERSONAL SERVICES</b>							
1 435606112	TEMP OR PART-TIME	4,866	2,875	127,172	96,282	96,282	139,200
1 435606131	FICA TAXES	302	624	6,239	5,969	5,969	8,630
1 435606136	MEDICARE TAX PAYME	71	85	1,594	1,395	1,395	2,018
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Grp 610	PERSONAL SERVICES	5,239	3,584	135,005	103,646	103,646	149,848
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Div 435	FAMILY & YOUTH SERVICES	51,838	109,353	246,903	154,149	154,149	207,323
<b>SMITH ROBERTSON MUSEUM</b>							
<b>SMITH ROBERTSON MUSEUM</b>							
<b>PERSONAL SERVICES</b>							
1 436006111	SALARIES	65,801	59,877	59,877	58,077	58,077	59,877



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<b>HUMAN &amp; CULTURAL SERVICES</b>							
<b>GENERAL FUND</b>							
<b>SMITH ROBERTSON MUSEUM</b>							
<b>SMITH ROBERTSON MUSEUM</b>							
<b>PERSONAL SERVICES</b>							
1 436006112	TEMP OR PART-TIME	21,488	32,018	31,818	16,249	16,249	32,018
1 436006114	OVERTIME			200	33	33	
1 436006131	FICA TAXES	5,261	5,698	5,698	4,493	4,493	5,698
1 436006132	GROUP INSURANCE	8,703	3,936	12,137	9,155	9,155	2,952
1 436006133	EMPLOYERS PENSION	13,797	14,474	14,474	11,548	11,548	14,853
1 436006136	MEDICARE TAX PAYME	1,231	1,332	1,232	1,051	1,051	1,332
1 436006139	PAY INCREASE						2,226
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Grp 610	PERSONAL SERVICES	116,280	117,335	125,436	100,607	100,607	118,956
<b>SUPPLIES AND MATERIALS</b>							
1 436006218	OFFICE SUPPLIES	975	3,500	1,504	542	320	3,500
1 436006221	RECREATIONAL SUPPL		1,150	1,150		12	1,150
1 436006240	NON-CAPITALIZED EQ	1,776	3,040				3,040
1 436006299	OTHER OPERATING SU	9,265	3,000	3,050	2,934	66	3,000
1 436006311	BUILDING MATERIALS		400	400	340	340	400
1 436006312	PAINTS, OILS, & GL	78	200	200	167	167	200
1 436006313	STRUCTURAL STEEL &		4,200				4,200
1 436006314	PLUMBING FIXTURES	10	150	100			150
1 436006315	ELECTRICAL MATERIA	35	950	950	122	122	950
1 436006317	OTHER REPAIR & MAI	5,313	4,773	3,273	1,053	1,053	4,773
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Grp 620	SUPPLIES AND MATERIALS	17,452	21,363	10,627	5,157	397	5,555
<b>OTHER SERVICES AND CHARGES</b>							
1 436006419	OTHER PROFESSIONAL	13,275	14,300	17,760	15,934	1,659	14,300
1 436006420	CONTRACT SECURITY		1,000				1,000
1 436006421	POSTAGE, P O BOX R	845	900	310	310	310	900
1 436006443	DUES, MEM. REGIS F	195	200	850	850	850	200
1 436006451	ELECTRIC LIGHT AND	14,672	12,043	12,043	14,730	14,730	12,043
1 436006452	WATER/SEWER - UTIL	438	1,000				1,000
1 436006453	GAS	3,255	5,000	4,200	3,282	3,282	5,000
1 436006454	TELEPHONE	4,180	4,000	4,000	3,933	45	4,000

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<b>HUMAN &amp; CULTURAL SERVICES</b>								
<b>GENERAL FUND</b>								
<b>SMITH ROBERTSON MUSEUM</b>								
<b>SMITH ROBERTSON MUSEUM</b>								
<b>OTHER SERVICES AND CHARGES</b>								
1 436006464	MACHINE/EQUIP MAIN	2,129	2,480	2,480	180	1,320	1,500	2,480
1 436006473	TRAVEL EXPENSE - O			700	621		621	
1 436006474	AIR TRAVEL			800	722		722	
Grp 630 OTHER SERVICES AND CHARGES		38,990	40,923	43,143	40,562	3,024	43,586	40,923
Fcn 000	SMITH ROBERTSON MUSEUM	172,722	179,621	179,206	146,326	3,421	149,748	181,242
<b>JACKSON WOOLWORTH EXHBT-NISSAN</b>								
<b>SUPPLIES AND MATERIALS</b>								
1 436206299	OTHER OPERATING SU	15,744	10,000	10,000	2,500		2,500	10,000
1 436206313	STRUCTURAL STEEL &	2,256	5,000	5,000	3,348		3,348	5,000
Grp 620 SUPPLIES AND MATERIALS		18,000	15,000	15,000	5,848		5,848	15,000
<b>OTHER SERVICES AND CHARGES</b>								
1 436206419	OTHER PROFESSIONAL	2,000	5,000	8,000	7,236		7,236	5,000
Grp 630 OTHER SERVICES AND CHARGES		2,000	5,000	8,000	7,236		7,236	5,000
Fcn 020	JACKSON WOOLWORTH EXHBT-NISS	20,000	20,000	23,000	13,084		13,084	20,000
Div 436	SMITH ROBERTSON MUSEUM	192,723	199,621	202,206	159,410	3,421	162,831	201,242
<b>MUNICIPAL ART BUILDING</b>								
<b>MUNICIPAL ART BUILDING</b>								
<b>PERSONAL SERVICES</b>								
1 491006111	SALARIES	32,075	32,500	32,500	32,500		32,500	32,500
1 491006112	TEMP OR PART-TIME	803						
1 491006131	FICA TAXES	2,042	2,015	2,023	2,021		2,021	2,015
1 491006132	GROUP INSURANCE	4,516	984	5,668	5,166		5,166	984
1 491006133	EMPLOYERS PENSION	5,189	5,119	5,135	5,133		5,133	5,253
1 491006136	MEDICARE TAX PAYME	478	471	571	473		473	471

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<b>HUMAN &amp; CULTURAL SERVICES</b>							
<b>GENERAL FUND</b>							
<b>MUNICIPAL ART BUILDING</b>							
<b>MUNICIPAL ART BUILDING</b>							
<b>PERSONAL SERVICES</b>							
1 491006139							805
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Grp 610	PERSONAL SERVICES	45,102	41,089	45,897		45,292	42,028
<hr/>							
<b>SUPPLIES AND MATERIALS</b>							
1 491006213	CLEANING & SANITAT		800				800
1 491006218	OFFICE SUPPLIES		500	500	257	257	500
1 491006240	NON-CAPITALIZED EQ			700	299	299	
1 491006299	OTHER OPERATING SU		200	200		83-	200
1 491006311	BUILDING MATERIALS		200	200			200
1 491006314	PLUMBING FIXTURES	18	50	50	25	4	50
1 491006315	ELECTRICAL MATERIA		50	50		8	50
1 491006317	OTHER REPAIR & MAI	272	3,000	1,700	1,049	1,049	3,000
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Grp 620	SUPPLIES AND MATERIALS	290	4,800	3,400	1,630	71-	4,800
<hr/>							
<b>OTHER SERVICES AND CHARGES</b>							
1 491006419	OTHER PROFESSIONAL	1,720	1,729	1,729	1,405	1,405	1,729
1 491006451	ELECTRIC LIGHT AND	5,364	7,100	7,100	6,505	6,505	7,100
1 491006452	WATER/SEWER - UTIL	625	1,100	1,100			1,100
1 491006453	GAS	1,881	3,000	3,000	2,646	2,646	3,000
1 491006454	TELEPHONE	501	600	600	508	508	600
1 491006514	RENTAL OF EQUIPMEN	527	1,000				1,000
<hr/>							
Grp 630	OTHER SERVICES AND CHARGES	10,619	14,529	13,529	11,064	11,064	14,529
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Fcn 000	MUNICIPAL ART BUILDING	56,011	60,418	62,826	57,986	71-	61,357
<hr/>							
<b>ZOO</b>							
<b>ZOO</b>							
<b>OTHER SERVICES AND CHARGES</b>							
1 498006419	OTHER PROFESSIONAL	880,000	980,000	1,530,000	1,530,000	1,530,000	990,000
<hr/>							
Grp 630	OTHER SERVICES AND CHARGES	880,000	980,000	1,530,000	1,530,000	1,530,000	990,000

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<b>HUMAN &amp; CULTURAL SERVICES</b>							
Fnd 001 GENERAL FUND	4,228,889	4,115,983	5,062,117	4,903,867	11,493	4,915,361	4,577,688
<b>NCSC SENIOR AIDES</b>							
<b>NCSC SENIOR AIDES PROGRAM</b>							
<b>NCSC SENIOR AIDES PROGRAM</b>							
<b>PERSONAL SERVICES</b>							
12 508106111 SALARIES	57,542	63,733	63,833	63,735		63,735	63,733
12 508106112 TEMP OR PART-TIME	434,181	374,096	403,590	394,408		394,408	350,147
12 508106114 OVERTIME			26	14		14	
12 508106131 FICA TAXES	30,169	30,003	30,003	28,182		28,182	26,876
12 508106132 GROUP INSURANCE	23,426	6,504	28,677	27,200		27,200	5,208
12 508106133 EMPLOYERS PENSION	11,513	12,664	13,049	12,952		12,952	12,995
12 508106136 MEDICARE TAX PAYME	7,053	6,871	6,586	6,586		6,586	7,748
12 508106139 PAY INCREASE							10,462
Grp 610 PERSONAL SERVICES	563,884	493,871	545,764	533,077		533,077	477,169
<b>SUPPLIES AND MATERIALS</b>							
12 508106218 OFFICE SUPPLIES	5,277	7,031	3,471	3,364	49	3,413	4,413
12 508106240 NON-CAPITALIZED EQ	4,171		1,028	808		808	
Grp 620 SUPPLIES AND MATERIALS	9,448	7,031	4,499	4,172	49	4,221	4,413
<b>OTHER SERVICES AND CHARGES</b>							
12 508106419 OTHER PROFESSIONAL	20	2,479	25	38		38	2,079
12 508106421 POSTAGE, P O BOX R	713	1,000	600	538		538	817
12 508106443 DUES, MEM. REGIS F			405				
12 508106454 TELEPHONE	615	450	850	718		718	450
12 508106455 CELLULAR PHONES	205	500	175	68		68	500
12 508106472 EMPLOYEE AUTO ALLO	1,550	2,100	1,945	1,721		1,721	1,788
12 508106481 MEDICAL,DRUG TEST,		500					500
Grp 630 OTHER SERVICES AND CHARGES	3,104	7,029	4,000	3,084		3,084	6,134
<b>CAPITAL OUTLAY</b>							
12 508106847 DATA PROCESSING EQ		4,280	461				4,280

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<b>HUMAN &amp; CULTURAL SERVICES</b>							
NCSC SENIOR AIDES							
NCSC SENIOR AIDES PROGRAM							
NCSC SENIOR AIDES PROGRAM							
-----							
Grp 640 CAPITAL OUTLAY		4,280	461				4,280
-----							
Fcn 010 NCSC SENIOR AIDES PROGRAM	576,436	512,211	554,724	540,332	49	540,381	491,996
-----							
<b>EARLY CHILDHOOD (DAYCARE)</b>							
EARLY CHILDHOOD (DAYCARE) FUND							
ADMINISTRATIVE							
PERSONAL SERVICES							
81 598106111 SALARIES	100,214	105,614	105,614	105,614		105,614	105,614
81 598106131 FICA TAXES	5,869	6,548	6,548	6,189		6,189	6,548
81 598106132 GROUP INSURANCE	17,056	4,248	21,714	20,043		20,043	4,248
81 598106133 EMPLOYERS PENSION	15,829	16,634	16,684	16,680		16,680	17,070
81 598106136 MEDICARE TAX PAYME	1,372	1,531	1,481	1,447		1,447	1,531
81 598106139 PAY INCREASE							2,615
-----							
Grp 610 PERSONAL SERVICES	140,341	134,575	152,041	149,974		149,974	137,626
-----							
SUPPLIES AND MATERIALS							
81 598106213 CLEANING & SANITAT	552	1,400	800	296	501	797	1,400
81 598106218 OFFICE SUPPLIES	2,549	6,000	2,723	1,703	561	2,265	6,000
81 598106221 RECREATIONAL SUPPL	2,039	3,692	2,692	641	1,061	1,702	3,692
81 598106227 SUBSISTENCE & CARE	3,987						
81 598106240 NON-CAPITALIZED EQ	1,350	2,500	5,450	7,212	292	7,504	2,500
81 598106299 OTHER OPERATING SU	3,442	6,000	5,200	4,558	70	4,628	6,000
81 598106317 OTHER REPAIR & MAI	4,311	4,328	3,778	3,664		3,664	4,328
-----							
Grp 620 SUPPLIES AND MATERIALS	18,230	23,920	20,643	18,074	2,485	20,559	23,920
-----							
OTHER SERVICES AND CHARGES							
81 598106419 OTHER PROFESSIONAL	10,184	10,050	13,050	11,421		11,421	10,060
81 598106420 CONTRACT SECURITY	94,769	30,763	26,763	23,368		23,368	30,763
81 598106421 POSTAGE, P O BOX R	114	300	300	119		119	300
81 598106443 DUES, MEM. REGIS F	1,505	2,275	2,275	800		800	2,275

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<b>HUMAN &amp; CULTURAL SERVICES</b>							
<b>EARLY CHILDHOOD (DAYCARE)</b>							
<b>EARLY CHILDHOOD (DAYCARE) FUND</b>							
<b>ADMINISTRATIVE</b>							
<b>OTHER SERVICES AND CHARGES</b>							
81 598106452	WATER/SEWER - UTIL	35	3,723	1,523			1,935
81 598106454	TELEPHONE	930	3,200	3,200	931	931	3,200
81 598106455	CELLULAR PHONES	603	1,200	1,200	587	587	1,200
81 598106472	EMPLOYEE AUTO ALLO	1,530	2,500	2,500	1,577	1,577	2,500
81 598106473	TRAVEL EXPENSE - O	648	2,000	500			2,000
81 598106481	MEDICAL,DRUG TEST,		200	200			200
81 598106514	RENTAL OF EQUIPMEN	4,873	13,000	2,000	2,000	2,000	13,000
-----							
Grp 630	OTHER SERVICES AND CHARGES	115,192	69,211	53,511	40,804	40,804	67,433
<b>CAPITAL OUTLAY</b>							
81 598106865	MISC. NON-AUTO EQU		1,350	4,337			1,350
-----							
Grp 640	CAPITAL OUTLAY		1,350	4,337			1,350
-----							
Fcn 010	ADMINISTRATIVE	273,763	229,056	230,532	208,852	2,485	230,329
<b>JONES CENTER</b>							
<b>PERSONAL SERVICES</b>							
81 598516111	SALARIES	357,042	448,285	435,285	338,985	338,985	448,285
81 598516112	TEMP OR PART-TIME	3,969					
81 598516113	WAGES	61,720	61,177	61,177	55,892	55,892	61,177
81 598516114	OVERTIME	11,738	500	13,500	11,539	11,539	500
81 598516131	FICA TAXES	25,176	31,587	31,587	23,540	23,540	31,586
81 598516132	GROUP INSURANCE	89,639	23,544	109,759	100,370	100,370	23,856
81 598516133	EMPLOYERS PENSION	66,157	80,240	80,240	63,708	63,708	82,257
81 598516136	MEDICARE TAX PAYME	5,888	7,387	7,387	5,505	5,505	7,387
81 598516139	PAY INCREASE						10,554
-----							
Grp 610	PERSONAL SERVICES	621,329	652,720	738,935	599,540	599,540	665,602
<b>SUPPLIES AND MATERIALS</b>							
81 598516213	CLEANING & SANITAT		500	473	47	85	500

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<b>HUMAN &amp; CULTURAL SERVICES</b>							
<b>EARLY CHILDHOOD (DAYCARE)</b>							
<b>EARLY CHILDHOOD (DAYCARE) FUND</b>							
<b>JONES CENTER</b>							
<b>SUPPLIES AND MATERIALS</b>							
81 598516218 OFFICE SUPPLIES		4,719	1,719		924	924	4,719
81 598516219 PRINTING SUPPLIES		200	199		20	20	200
81 598516221 RECREATIONAL SUPPL		4,719	2,790	2,084	55	2,140	4,719
81 598516227 SUBSISTENCE & CARE	43,226	53,247	53,247	44,014	5,200	49,213	53,247
81 598516240 NON-CAPITALIZED EQ	1,435						
81 598516299 OTHER OPERATING SU		3,850	3,850	3,299	25	3,324	3,850
81 598516311 BUILDING MATERIALS	51	1,693	1,693	1,007		1,007	1,693
81 598516314 PLUMBING FIXTURES	60	1,800	1,046	454	60	515	1,800
81 598516315 ELECTRICAL MATERIA	20	150	133	65	8	73	150
81 598516317 OTHER REPAIR & MAI	1,278	8,010	8,010	8,101	101-	8,000	8,010
<b>Grp 620 SUPPLIES AND MATERIALS</b>	<b>46,071</b>	<b>78,888</b>	<b>73,160</b>	<b>59,072</b>	<b>6,277</b>	<b>65,349</b>	<b>78,888</b>
<b>OTHER SERVICES AND CHARGES</b>							
81 598516419 OTHER PROFESSIONAL	618	600	600	203		203	600
81 598516454 TELEPHONE	2,838	5,500	5,500	2,080		2,080	5,500
81 598516481 MEDICAL,DRUG TEST,		200	200				200
81 598516485 CONTRACT CONSTRUCT		500	500				500
<b>Grp 630 OTHER SERVICES AND CHARGES</b>	<b>3,456</b>	<b>6,800</b>	<b>6,800</b>	<b>2,283</b>		<b>2,283</b>	<b>6,800</b>
<b>Fcn 051 JONES CENTER</b>	<b>670,856</b>	<b>738,408</b>	<b>818,895</b>	<b>660,895</b>	<b>6,277</b>	<b>667,172</b>	<b>751,290</b>
<b>FOUR SEASONS CENTER</b>							
<b>SUPPLIES AND MATERIALS</b>							
81 598536314 PLUMBING FIXTURES			17		16-	16-	
<b>Grp 620 SUPPLIES AND MATERIALS</b>			<b>17</b>		<b>16-</b>	<b>16-</b>	
<b>VIRDEN DAY CARE CENTER</b>							
<b>SUPPLIES AND MATERIALS</b>							
81 598566218 OFFICE SUPPLIES			27		27	27	
81 598566227 SUBSISTENCE & CARE			2,929		2,928	2,928	

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<b>HUMAN &amp; CULTURAL SERVICES</b>							
<b>EARLY CHILDHOOD (DAYCARE)</b>							
<b>EARLY CHILDHOOD (DAYCARE) FUND</b>							
<b>VIRDEN DAY CARE CENTER</b>							
<b>SUPPLIES AND MATERIALS</b>							
81 598566299			117		116	116	
81 598566317			638		638	638	
-----							
Grp 620			3,711		3,708	3,708	
<b>OTHER SERVICES AND CHARGES</b>							
81 598566419			13		12	12	
81 598566451	3,420		2,187	2,552		2,552	
81 598566453	1,609		1,500	1,181		1,181	
-----							
Grp 630	5,030		3,700	3,733	12	3,745	
<b>CAPITAL OUTLAY</b>							
81 598566865			13		12	12	
-----							
Grp 640			13		12	12	
-----							
Fcn 056	5,030		7,424	3,733	3,732	7,465	
<b>WESTSIDE CENTER</b>							
<b>PERSONAL SERVICES</b>							
81 598726111	296,878	307,782	304,782	300,235		300,235	307,782
81 598726113	51,142	40,585	40,585	40,460		40,460	40,468
81 598726114	508	500	3,500	1,063		1,063	500
81 598726131	20,390	21,599	21,599	20,173		20,173	21,592
81 598726132	69,646	15,384	82,968	77,587		77,587	13,104
81 598726133	54,356	54,868	54,868	53,956		53,956	56,286
81 598726136	4,768	5,051	5,051	4,718		4,718	5,051
81 598726139							9,056
-----							
Grp 610	497,688	445,769	513,353	498,192		498,192	453,839



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<b>HUMAN &amp; CULTURAL SERVICES</b>							
<b>EARLY CHILDHOOD (DAYCARE)</b>							
<b>EARLY CHILDHOOD (DAYCARE) FUND</b>							
<b>WESTSIDE CENTER</b>							
<b>SUPPLIES AND MATERIALS</b>							
81 598726218 OFFICE SUPPLIES		3,200	700		27	27	3,200
81 598726221 RECREATIONAL SUPPL		4,319	4,319	1,639		1,639	4,319
81 598726227 SUBSISTENCE & CARE	31,848	38,970	39,911	34,584	4,652	39,235	38,970
81 598726311 BUILDING MATERIALS		3,774	1,774	127	14	141	3,774
81 598726312 PAINTS, OILS, & GL		200	200	36		36	200
81 598726314 PLUMBING FIXTURES	306	1,000	1,000	171	15	186	1,000
81 598726315 ELECTRICAL MATERIA	36	500	500	91		91	500
81 598726317 OTHER REPAIR & MAI	7,323	8,419	14,919	13,498	451	13,949	8,419
<b>Grp 620 SUPPLIES AND MATERIALS</b>	<b>39,513</b>	<b>60,382</b>	<b>63,323</b>	<b>50,146</b>	<b>5,158</b>	<b>55,304</b>	<b>60,382</b>
<b>OTHER SERVICES AND CHARGES</b>							
81 598726419 OTHER PROFESSIONAL	2,554	2,600	2,600	2,512	16	2,528	2,600
81 598726452 WATER/SEWER - UTIL		6,003	3				6,003
<b>Grp 630 OTHER SERVICES AND CHARGES</b>	<b>2,554</b>	<b>8,603</b>	<b>2,603</b>	<b>2,512</b>	<b>16</b>	<b>2,528</b>	<b>8,603</b>
<b>Fcn 072 WESTSIDE CENTER</b>	<b>539,755</b>	<b>514,754</b>	<b>579,279</b>	<b>550,849</b>	<b>5,174</b>	<b>556,024</b>	<b>522,824</b>
<b>Div 598 EARLY CHILDHOOD (DAYCARE) FUN</b>	<b>1,489,403</b>	<b>1,482,218</b>	<b>1,636,147</b>	<b>1,424,329</b>	<b>17,653</b>	<b>1,441,982</b>	<b>1,504,443</b>
<b>TITLE III AGING PROGRAMS</b>							
<b>TITLE III AGING PROGRAMS</b>							
<b>AGING PROGRAM OPERATIONS</b>							
<b>PERSONAL SERVICES</b>							
125 920006111 SALARIES	39,274	46,605	46,605	45,206		45,206	46,605
125 920006114 OVERTIME	53	60	60	6		6	60
125 920006131 FICA TAXES	2,184	2,889	2,889	2,422		2,422	2,889
125 920006132 GROUP INSURANCE	14,250	4,224	18,197	17,423		17,423	4,224
125 920006133 EMPLOYERS PENSION	6,214	7,340	7,340	7,141		7,141	7,534
125 920006136 MEDICARE TAX PAYME	511	676	676	566		566	676
125 920006139 PAY INCREASE							1,154
<b>Grp 610 PERSONAL SERVICES</b>	<b>62,486</b>	<b>61,794</b>	<b>75,767</b>	<b>72,763</b>		<b>72,763</b>	<b>63,142</b>

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<b>HUMAN &amp; CULTURAL SERVICES</b>							
<b>TITLE III AGING PROGRAMS</b>							
<b>TITLE III AGING PROGRAMS</b>							
<b>AGING PROGRAM OPERATIONS</b>							
<b>OTHER SERVICES AND CHARGES</b>							
125 920006419 OTHER PROFESSIONAL	45	40	40	38		38	40
Grp 630 OTHER SERVICES AND CHARGES	45	40	40	38		38	40
Fcn 000 AGING PROGRAM OPERATIONS	62,531	61,834	75,807	72,801		72,801	63,182
<b>TITLE III HOME DEL MEALS</b>							
<b>PERSONAL SERVICES</b>							
125 920106111 SALARIES	28,855	30,368	30,378	30,375		30,375	30,368
125 920106114 OVERTIME	14	25	35	32		32	25
125 920106131 FICA TAXES	1,706	1,883	1,861	1,802		1,802	1,883
125 920106132 GROUP INSURANCE	4,516	984	5,692	5,166		5,166	984
125 920106133 EMPLOYERS PENSION	4,560	4,783	4,803	4,802		4,802	4,908
125 920106136 MEDICARE TAX PAYME	399	440	422	421		421	440
125 920106139 PAY INCREASE							752
Grp 610 PERSONAL SERVICES	40,050	38,483	43,191	42,599		42,599	39,360
<b>SUPPLIES AND MATERIALS</b>							
125 920106213 CLEANING & SANITAT		20					20
125 920106215 FUEL USAGE		17	17				17
125 920106218 OFFICE SUPPLIES		1,702	1,702	1,671		1,671	
125 920106227 SUBSISTENCE & CARE	47,464	86,120	69,344	61,301		61,301	85,817
125 920106316 MOTOR VEHICLE REPA			106		106-	106-	
Grp 620 SUPPLIES AND MATERIALS	47,464	87,859	71,169	62,972	106-	62,866	85,854
<b>OTHER SERVICES AND CHARGES</b>							
125 920106419 OTHER PROFESSIONAL	12	30	24	13		13	30
125 920106421 POSTAGE, P O BOX R			6	1		1	
Grp 630 OTHER SERVICES AND CHARGES	12	30	30	14		14	30
Fcn 010 TITLE III HOME DEL MEALS	87,526	126,372	114,390	105,584	106-	105,479	125,244

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<b>HUMAN &amp; CULTURAL SERVICES</b>							
TITLE III AGING PROGRAMS							
TITLE III AGING PROGRAMS							
TITLE III CONGREGATE MEALS							
PERSONAL SERVICES							
125 920206111 SALARIES	30,189	31,778	31,778	31,778		31,778	31,778
125 920206131 FICA TAXES	1,796	1,970	1,970	1,893		1,893	1,970
125 920206132 GROUP INSURANCE	4,516	984	5,642	5,166		5,166	984
125 920206133 EMPLOYERS PENSION	4,768	5,005	5,020	5,019		5,019	5,136
125 920206136 MEDICARE TAX PAYME	420	461	446	443		443	461
125 920206139 PAY INCREASE							787
Grp 610 PERSONAL SERVICES	41,690	40,198	44,856	44,298		44,298	41,116
SUPPLIES AND MATERIALS							
125 920206213 CLEANING & SANITAT	1,883	2,500	2,394	2,088		2,088	
125 920206227 SUBSISTENCE & CARE	128,319	61,406	80,666	80,666		80,666	70,416
Grp 620 SUPPLIES AND MATERIALS	130,202	63,906	83,060	82,754		82,754	70,416
OTHER SERVICES AND CHARGES							
125 920206419 OTHER PROFESSIONAL	12	20	20	13	6	19	20
Grp 630 OTHER SERVICES AND CHARGES	12	20	20	13	6	19	20
Fcn 020 TITLE III CONGREGATE MEALS	171,904	104,124	127,936	127,066	6	127,072	111,552
TITLE III TRANSPORTATION							
SUPPLIES AND MATERIALS							
125 920306213 CLEANING & SANITAT			20		19	19	
125 920306215 FUEL USAGE	492			7		7	
125 920306218 OFFICE SUPPLIES			802		802	802	
125 920306220 OIL & LUBE - PRIVA	96			48		48	
125 920306316 MOTOR VEHICLE REPA			1,386		1,385	1,385	
Grp 620 SUPPLIES AND MATERIALS	588		2,208	55	2,205	2,260	

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HUMAN & CULTURAL SERVICES								
TITLE III AGING PROGRAMS								
TITLE III AGING PROGRAMS								
TITLE III TRANSPORTATION								
OTHER SERVICES AND CHARGES								
125 920306419	OTHER PROFESSIONAL	298,023	325,115	325,115	325,116		325,116	325,115
Grp 630 OTHER SERVICES AND CHARGES		298,023	325,115	325,115	325,116		325,116	325,115
Fcn 030	TITLE III TRANSPORTATION	298,611	325,115	327,323	325,171	2,205	327,376	325,115
TITLE XX SSBG-HOME DELIVERED								
SUPPLIES AND MATERIALS								
125 920406227	SUBSISTENCE & CARE	296,277	194,173	260,995	260,995		260,995	194,173
Grp 620 SUPPLIES AND MATERIALS		296,277	194,173	260,995	260,995		260,995	194,173
Div 920	TITLE III AGING PROGRAMS	916,850	811,618	906,451	891,617	2,106	893,723	819,266
AMERICORP CAPITAL CITY REBUILD								
AMERICORP CAPITOL CITY REBUILD								
AMERICORP CAPITL CITY REBUILD								
PERSONAL SERVICES								
134 438106112	TEMP OR PART-TIME	248,985						
134 438106131	FICA TAXES	15,334						
134 438106132	GROUP INSURANCE	3,650						
134 438106133	EMPLOYERS PENSION	5,075						
134 438106136	MEDICARE TAX PAYME	3,586						
Grp 610 PERSONAL SERVICES		276,629						
SUPPLIES AND MATERIALS								
134 438106217	UNIFORMS & WORK CL	1,695						
134 438106299	OTHER OPERATING SU	893						
Grp 620 SUPPLIES AND MATERIALS		2,588						

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HUMAN & CULTURAL SERVICES

AMERICORP CAPITAL CITY REBUILD  
 AMERICORP CAPITOL CITY REBUILD  
 AMERICORP CAPITL CITY REBUILD  
 OTHER SERVICES AND CHARGES

134 438106419	OTHER PROFESSIONAL	53,242					
134 438106432	PRINT/BIND-BOOKS ,	24					
134 438106443	DUES , MEM. REGIS F	150					
134 438106455	CELLULAR PHONES	553					
134 438106473	TRAVEL EXPENSE - O	567					
134 438106474	AIR TRAVEL	461					
134 438106476	LOCAL TRAVEL MEALS	2,926					
134 438106766	WORKERS COMP PAYME	2,501					

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 Grp 630 OTHER SERVICES AND CHARGES 60,424  
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Fcn 010 AMERICORP CAPITL CITY REBUIL 339,641  
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EDI - SPECIAL PROJECT

SPECIAL PROGRAMS

EDI - SPECIAL PROJECT

OTHER SERVICES AND CHARGES

185 433606488	INDIRECT COST		53,900				
185 433602B80027016419	OTHER PROFESSIONAL		7,460				
185 433602B80027016485	CONTRACT CONSTRUCT		448				
185 433602B80037016419	OTHER PROFESSIONAL		1,120				
185 433602B80037016485	CONTRACT CONSTRUCT		7,829				
185 433602B80047016419	OTHER PROFESSIONAL		11,581				
185 433602B80047016485	CONTRACT CONSTRUCT		620				

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 Grp 630 OTHER SERVICES AND CHARGES 82,958  
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CAPITAL OUTLAY

185 433602B80027016824	IMPROVEMENT OTHER	81,244					
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 Grp 640 CAPITAL OUTLAY 81,244  
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Fcn 060 EDI - SPECIAL PROJECT 81,244 82,958  
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<b>HUMAN &amp; CULTURAL SERVICES</b>							
HAIL DAMAGE MARCH 2013							
AGING PROGRAM OPERATION							
AGING PROGRAM OPERATIONS							
SUPPLIES AND MATERIALS							
223 434206221 RECREATIONAL SUPPL		11,648	13,384				
223 434206240 NON-CAPITALIZED EQ		271	271				
-----							
Grp 620 SUPPLIES AND MATERIALS		11,919	13,655				
CAPITAL OUTLAY							
223 434206865 MISC. NON-AUTO EQU		44	44				
-----							
Grp 640 CAPITAL OUTLAY		44	44				
-----							
Fcn 020 AGING PROGRAM OPERATIONS		11,963	13,699				
EARLY CHILDHOOD (DAYCARE) FUND							
ADMINISTRATIVE							
SUPPLIES AND MATERIALS							
223 598106221 RECREATIONAL SUPPL		42,567	42,567				
223 598106240 NON-CAPITALIZED EQ		2,009	2,009		180	180	
-----							
Grp 620 SUPPLIES AND MATERIALS		44,576	44,576		180	180	
OTHER SERVICES AND CHARGES							
223 598106463 IMPROVEMENTS - MAI		5,992	5,992				
-----							
Grp 630 OTHER SERVICES AND CHARGES		5,992	5,992				
CAPITAL OUTLAY							
223 598106846 OFFICE EQUIPMENT F		8,300	8,300				
223 598106847 DATA PROCESSING EQ		4,371	4,371				
-----							
Grp 640 CAPITAL OUTLAY		12,671	12,671				
-----							
Fcn 010 ADMINISTRATIVE		63,239	63,239		180	180	
-----							
Fnd 223 HAIL DAMAGE MARCH 2013		75,202	76,938		180	180	

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<b>HUMAN &amp; CULTURAL SERVICES</b>							
CAPITAL CITY REVENUE FUND							
PLANETARIUM							
PLANETARIUM ADMINISTRATIVE							
SUPPLIES AND MATERIALS							
305 408106232 PHOTO & MICROFILM		1,050	1,050				1,050
305 408106299 OTHER OPERATING SU	1,531	500	500				500
Grp 620 SUPPLIES AND MATERIALS	1,531	1,550	1,550				1,550
OTHER SERVICES AND CHARGES							
305 408106449 PUBLICITY, PROMOTI		3,827	3,772				3,827
305 408106612 INTEREST ON DEBT	932			188		188	
Grp 630 OTHER SERVICES AND CHARGES	932	3,827	3,772	188		188	3,827
CAPITAL OUTLAY							
305 408106911 LEASE PURCHASE - D	72,368	36,650	73,300	36,462		36,462	
Grp 640 CAPITAL OUTLAY	72,368	36,650	73,300	36,462		36,462	
Fcn 010 PLANETARIUM ADMINISTRATIVE	74,831	42,027	78,622	36,650		36,650	5,377
<b>SPECIAL PROGRAMS</b>							
SPECIAL PROGRAMS-ADMIN							
OTHER SERVICES AND CHARGES							
305 433006419 OTHER PROFESSIONAL	907	435	435	386		386	49
Grp 630 OTHER SERVICES AND CHARGES	907	435	435	386		386	49
<b>AMERICORP CAPITOL CITY REBUILD</b>							
AMERICORP CAPITL CITY REBUILD							
OTHER SERVICES AND CHARGES							
305 438106419 OTHER PROFESSIONAL	1,995	54	55	54		54	54
Grp 630 OTHER SERVICES AND CHARGES	1,995	54	55	54		54	54

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<b>HUMAN &amp; CULTURAL SERVICES</b>							
CAPITAL CITY REVENUE FUND							
EARLY CHILDHOOD (DAYCARE) FUND							
ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
305 598106419	OTHER PROFESSIONAL	2,235	4,205	4,205	922	922	3,548
-----							
Grp 630	OTHER SERVICES AND CHARGES	2,235	4,205	4,205	922	922	3,548
-----							
Fnd 305	CAPITAL CITY REVENUE FUND	79,967	46,721	83,317	38,011	38,011	9,028
<b>KABOOM - PLAYGROUND EQUIPMENT</b>							
SPECIAL PROGRAMS							
KAMBOOM - PLAYGROUND EQUIPMENT							
OTHER SERVICES AND CHARGES							
354 433756760	TRANSFER TO OTHER		102,632	38,151			38,151
-----							
Grp 630	OTHER SERVICES AND CHARGES		102,632	38,151			38,151
<b>SAMSHA - 1 U79 SM061630-01</b>							
SPECIAL PROGRAMS							
SAMSHA - 1 U79 SM061630-01							
PERSONAL SERVICES							
355 433806112	TEMP OR PART-TIME	55,957	62,578	62,578	60,256	60,256	62,578
355 433806131	FICA TAXES	3,353	3,880	3,880	3,587	3,587	3,880
355 433806132	GROUP INSURANCE	7,472	1,968	9,004	8,885	8,885	1,968
355 433806133	EMPLOYERS PENSION	8,840	9,856	9,856	9,502	9,502	10,114
355 433806136	MEDICARE TAX PAYME	784	907	907	839	839	907
-----							
Grp 610	PERSONAL SERVICES	76,406	79,189	86,225	83,070	83,070	79,447
<b>SUPPLIES AND MATERIALS</b>							
355 433806218	OFFICE SUPPLIES	1,084	2,180	2,180	2,039	2,039	1,922
355 433806240	NON-CAPITALIZED EQ	1,429					
-----							
Grp 620	SUPPLIES AND MATERIALS	2,512	2,180	2,180	2,039	2,039	1,922



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<b>HUMAN &amp; CULTURAL SERVICES</b>							
<b>SAMSHA - 1 U79 SM061630-01</b>							
<b>SPECIAL PROGRAMS</b>							
<b>SAMSHA - 1 U79 SM061630-01</b>							
<b>OTHER SERVICES AND CHARGES</b>							
355 433806419	OTHER PROFESSIONAL	11,220	50	50	12	12	50
355 433806421	POSTAGE, P O BOX R		218	218			218
355 433806443	DUES, MEM. REGIS F	1,150	3,980	3,980	1,636	1,636	3,980
355 433806472	EMPLOYEE AUTO ALLO	1,905	4,300	4,300	2,733	2,733	4,300
355 433806473	TRAVEL EXPENSE - O	1,263	4,000	5,100	4,136	4,136	4,000
355 433806474	AIR TRAVEL	554	3,723	2,623	1,535	1,535	3,723
355 433806488	INDIRECT COST	70,392	70,032	70,032	70,032	70,032	70,032
355 433806734	CONT-CITY MATCH FE	314,149	848,162	848,162	848,179	848,179	848,162
355 433806742	CONTRIBUTION TO OT	676,110	680,490	680,490	679,411	679,411	680,490
-----							
Grp 630	OTHER SERVICES AND CHARGES	1,076,743	1,614,955	1,614,955	1,607,674	1,607,674	1,614,955
-----							
Fcn 080	SAMSHA - 1 U79 SM061630-01	1,155,661	1,696,324	1,703,360	1,692,783	1,692,783	1,696,324
-----							
Dpt 0200	HUMAN & CULTURAL SERVICES	8,868,092	8,925,867	10,061,205	9,490,940	9,522,421	9,136,896

**FIRE**

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FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
FIRE ADMINISTRATION								
PERSONAL SERVICES								
1 441106111	SALARIES	336,155	354,479	371,479	350,774		350,774	356,176
1 441106112	TEMP OR PART-TIME	15,018	15,132	17,732	15,075		15,075	15,132
1 441106114	OVERTIME	26	500	500	103		103	500
1 441106131	FICA TAXES	11,264	13,038	13,038	11,018		11,018	13,118
1 441106132	GROUP INSURANCE	75,481	17,232	88,038	82,513		82,513	17,232
1 441106133	EMPLOYERS PENSION	55,492	58,292	58,292	57,777		57,777	60,093
1 441106136	MEDICARE TAX PAYME	4,693	5,367	5,367	4,966		4,966	5,391
1 441106139	PAY INCREASE							7,395
Grp 610 PERSONAL SERVICES		498,129	464,040	554,446	522,224		522,224	475,037
SUPPLIES AND MATERIALS								
1 441106215	FUEL USAGE	3,465	4,800	5,800	4,196		4,196	4,800
1 441106218	OFFICE SUPPLIES	1,439	3,500	2,500	1,780		1,780	3,500
1 441106219	PRINTING SUPPLIES	30	200	200	74		74	200
1 441106220	OIL & LUBE - PRIVA	200	570	570	160		160	570
1 441106299	OTHER OPERATING SU	10	594	594				594
1 441106316	MOTOR VEHICLE REPA	303	1,570	1,570	930	192	1,123	1,570
Grp 620 SUPPLIES AND MATERIALS		5,447	11,234	11,234	7,141	192	7,333	11,234
OTHER SERVICES AND CHARGES								
1 441106419	OTHER PROFESSIONAL	108	300	300	72		72	300
1 441106421	POSTAGE, P O BOX R	415	900	900	339		339	900
1 441106423	AUTO LICENSE TITLE	181	200	300	112		112	200
1 441106443	DUES, MEM. REGIS F	7,009	5,800	5,800	2,935		2,935	5,800
1 441106444	LEGAL ADS, ADVERTI		100	100				100
1 441106473	TRAVEL EXPENSE - O	2,881	7,450	7,450	927		927	7,450
1 441106474	AIR TRAVEL	414	800	800				800
1 441106481	MEDICAL,DRUG TEST,		400	400				400
1 441106514	RENTAL OF EQUIPMEN	4,216	6,500	6,500	3,286		3,286	6,500
Grp 630 OTHER SERVICES AND CHARGES		15,224	22,450	22,550	7,671		7,671	22,450

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<b>FIRE DEPARTMENT</b>							
<b>GENERAL FUND</b>							
<b>FIRE DEPARTMENT</b>							
Fcn 010    FIRE ADMINISTRATION	518,800	497,724	588,230	537,035	192	537,228	508,721
<b>EMERGENCY SERVICES DIVISION</b>							
<b>PERSONAL SERVICES</b>							
1 441206111    SALARIES	11,212,715	11,301,879	10,901,879	10,692,744		10,692,744	11,484,671
1 441206114    OVERTIME	1,257,974	1,200,000	1,535,000	1,521,132		1,521,132	1,200,000
1 441206131    FICA TAXES	3,663	4,155	4,155	4,118		4,118	4,155
1 441206132    GROUP INSURANCE	2,766,905	642,576	3,318,384	3,156,360		3,156,360	687,804
1 441206133    EMPLOYERS PENSION	1,957,687	1,969,046	1,969,046	1,880,882		1,880,882	2,050,160
1 441206136    MEDICARE TAX PAYME	160,357	181,277	181,277	159,406		159,406	183,928
1 441206139    PAY INCREASE		15,000	15,000				287,680
Grp 610    PERSONAL SERVICES	17,359,301	15,313,933	17,924,741	17,414,642		17,414,642	15,898,398
<b>SUPPLIES AND MATERIALS</b>							
1 441206213    CLEANING & SANITAT	19,543	25,000	27,000	20,379		20,379	25,000
1 441206215    FUEL USAGE	150,022	142,300	212,300	180,280		180,280	142,300
1 441206217    UNIFORMS & WORK CL	15,825	17,000	25,000	23,677		23,677	17,000
1 441206218    OFFICE SUPPLIES	3,193	3,500	3,500	725		725	3,500
1 441206220    OIL & LUBE - PRIVA	2,914	3,725	3,725	2,354		2,354	3,725
1 441206225    LINENS, TOWELS, MA	12,360	3,500	2,480				3,500
1 441206226    COMMUNICATION SUPP		2,000	2,000				2,000
1 441206240    NON-CAPITALIZED EQ	1,556	3,280	3,280	868		868	3,280
1 441206299    OTHER OPERATING SU	54,617	56,700	19,700	19,035	371	19,407	56,700
1 441206313    STRUCTURAL STEEL &		300	300				300
1 441206315    ELECTRICAL MATERIA		450	450				450
1 441206316    MOTOR VEHICLE REPA	249,779	241,738	201,738	166,708	3,960	170,668	241,738
1 441206317    OTHER REPAIR & MAI	954	1,000	3,000	1,440		1,440	1,000
1 441206318    BOOKS & PERIODICAL		1,000	1,000				1,000
Grp 620    SUPPLIES AND MATERIALS	510,763	501,493	505,473	415,467	4,331	419,798	501,493
<b>OTHER SERVICES AND CHARGES</b>							
1 441206419    OTHER PROFESSIONAL	40,406	298,000	263,000	78,862		78,862	298,000

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<b>FIRE DEPARTMENT</b>								
<b>GENERAL FUND</b>								
<b>FIRE DEPARTMENT</b>								
<b>EMERGENCY SERVICES DIVISION</b>								
<b>OTHER SERVICES AND CHARGES</b>								
1 441206422		250	250	50	21	71	250	
1 441206423		110	110				110	
1 441206464		600	600				600	
1 441206465	495	1,000	1,000	295		295	1,000	
1 441206612	95			104		104		
-----								
Grp 630	OTHER SERVICES AND CHARGES	40,996	299,960	264,960	79,310	21	79,331	299,960
<b>CAPITAL OUTLAY</b>								
1 441206868	AUTOMOBILES + PICK	446,175						
1 441206915	HEAVY EQUIPMENT LE	5,539	9,093	9,093	12,399		12,399	
-----								
Grp 640	CAPITAL OUTLAY	451,714	9,093	9,093	12,399		12,399	
-----								
Fcn 020	EMERGENCY SERVICES DIVISION	18,362,775	16,124,479	18,704,267	17,921,817	4,352	17,926,169	16,699,851
<b>OFFICE OF THE FIRE MARSHALL</b>								
<b>PERSONAL SERVICES</b>								
1 441306111	SALARIES	308,002	346,178	315,978	291,619	291,619	321,350	
1 441306114	OVERTIME	1,795	3,000	1,900	1,377	1,377	3,000	
1 441306131	FICA TAXES	1,451	2,026	2,026	1,459	1,459	2,026	
1 441306132	GROUP INSURANCE	59,452	13,524	70,629	66,896	66,896	12,696	
1 441306133	EMPLOYERS PENSION	48,932	54,523	46,823	46,271	46,271	52,423	
1 441306136	MEDICARE TAX PAYME	4,195	5,020	4,320	3,946	3,946	4,703	
1 441306139	PAY INCREASE						6,594	
-----								
Grp 610	PERSONAL SERVICES	423,826	424,271	441,676	411,567		411,567	402,792
<b>SUPPLIES AND MATERIALS</b>								
1 441306215	FUEL USAGE	12,274	14,000	14,800	13,973	13,973	14,000	
1 441306220	OIL & LUBE - PRIVA	906	1,200	1,200	941	941	1,200	
1 441306299	OTHER OPERATING SU	176	400	400	363	363	400	
1 441306316	MOTOR VEHICLE REPA	6,267	9,000	8,200	6,532	588	7,120	9,000

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<b>FIRE DEPARTMENT</b>							
<b>GENERAL FUND</b>							
<b>FIRE DEPARTMENT</b>							
<b>OFFICE OF THE FIRE MARSHALL</b>							
Grp 620 SUPPLIES AND MATERIALS	19,623	24,600	24,600	21,809	588	22,397	24,600
<b>OTHER SERVICES AND CHARGES</b>							
1 441306419 OTHER PROFESSIONAL	84	250	250	78		78	250
1 441306433 PUBLICATIONS REPOR		250	250				250
1 441306514 RENTAL OF EQUIPMEN	2,648	3,650	3,650	2,480		2,480	3,650
Grp 630 OTHER SERVICES AND CHARGES	2,732	4,150	4,150	2,558		2,558	4,150
Fcn 030 OFFICE OF THE FIRE MARSHALL	446,181	453,021	470,426	435,935	588	436,523	431,542
<b>FIRE SAFETY EDUCATION PROGRAM</b>							
<b>PERSONAL SERVICES</b>							
1 441316111 SALARIES	171,838	171,758	195,358	184,949		184,949	214,671
1 441316114 OVERTIME	1,633	4,000	2,100	1,752		1,752	4,000
1 441316131 FICA TAXES	261						
1 441316132 GROUP INSURANCE	25,451	6,528	32,050	31,120		31,120	9,768
1 441316133 EMPLOYERS PENSION	27,400	27,682	29,507	29,499		29,499	35,169
1 441316136 MEDICARE TAX PAYME	2,385	2,549	2,724	2,526		2,526	3,171
1 441316139 PAY INCREASE							5,130
Grp 610 PERSONAL SERVICES	228,968	212,517	261,739	249,846		249,846	271,909
<b>SUPPLIES AND MATERIALS</b>							
1 441316218 OFFICE SUPPLIES	177	500	500	253		253	500
1 441316299 OTHER OPERATING SU	858	1,500	1,500	1,251	8	1,259	1,500
Grp 620 SUPPLIES AND MATERIALS	1,036	2,000	2,000	1,504	8	1,512	2,000
<b>OTHER SERVICES AND CHARGES</b>							
1 441316419 OTHER PROFESSIONAL	36	150	150	52		52	150
Grp 630 OTHER SERVICES AND CHARGES	36	150	150	52		52	150

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<b>FIRE DEPARTMENT</b>							
<b>GENERAL FUND</b>							
<b>FIRE DEPARTMENT</b>							
Fcn 031    FIRE SAFETY EDUCATION PROGRA	230,040	214,667	263,889	251,402	8	251,410	274,059
<b>ARSON &amp; INTERNAL AFFAIRS DIV</b>							
<b>PERSONAL SERVICES</b>							
1 441326111    SALARIES	304,799	300,229	307,229	304,813		304,813	300,306
1 441326114    OVERTIME	534	15,000	8,000	2,954		2,954	15,000
1 441326131    FICA TAXES	1,676	1,840	1,840	1,243		1,243	1,840
1 441326132    GROUP INSURANCE	74,494	16,248	88,490	83,989		83,989	16,248
1 441326133    EMPLOYERS PENSION	48,199	49,649	49,649	48,553		48,553	50,961
1 441326136    MEDICARE TAX PAYME	4,131	4,571	4,571	4,179		4,179	4,572
1 441326139    PAY INCREASE							5,413
Grp 610    PERSONAL SERVICES	433,832	387,537	459,779	445,730		445,730	394,340
<b>SUPPLIES AND MATERIALS</b>							
1 441326214    FEED FOR ANIMALS	289	550	550	478		478	550
1 441326215    FUEL USAGE	5	1,350	1,350				1,350
1 441326218    OFFICE SUPPLIES	493	500	500	243		243	500
1 441326240    NON-CAPITALIZED EQ	355						
1 441326299    OTHER OPERATING SU	453	500	500	30		30	500
Grp 620    SUPPLIES AND MATERIALS	1,595	2,900	2,900	751		751	2,900
<b>OTHER SERVICES AND CHARGES</b>							
1 441326419    OTHER PROFESSIONAL	72	200	200	72		72	200
Grp 630    OTHER SERVICES AND CHARGES	72	200	200	72		72	200
Fcn 032    ARSON & INTERNAL AFFAIRS DIV	435,499	390,637	462,879	446,553		446,553	397,440
<b>HUMAN RESOURCES DIVISION-FIRE</b>							
<b>PERSONAL SERVICES</b>							
1 441406111    SALARIES	343,038	365,578	367,878	355,033		355,033	366,195
1 441406114    OVERTIME	9,706	15,000	13,000	11,528		11,528	15,000

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Expenditure Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	ADOPTED BUDGET FY19
<b>FIRE DEPARTMENT</b>								
<b>GENERAL FUND</b>								
<b>FIRE DEPARTMENT</b>								
<b>HUMAN RESOURCES DIVISION-FIRE</b>								
<b>PERSONAL SERVICES</b>								
1 441406132	GROUP INSURANCE	76,619	20,448	95,019	85,934		85,934	18,192
1 441406133	EMPLOYERS PENSION	54,474	59,941	58,941	57,814		57,814	61,611
1 441406136	MEDICARE TAX PAYME	4,668	5,518	5,218	4,990		4,990	5,527
1 441406139	PAY INCREASE							7,880
<b>Grp 610 PERSONAL SERVICES</b>		<b>488,505</b>	<b>466,485</b>	<b>540,056</b>	<b>515,299</b>		<b>515,299</b>	<b>474,405</b>
<b>SUPPLIES AND MATERIALS</b>								
1 441406215	FUEL USAGE	7,772	7,500	9,800	10,547		10,547	7,500
1 441406218	OFFICE SUPPLIES	553	674	674	502		502	674
1 441406220	OIL & LUBE - PRIVA	320	400	400	292		292	400
1 441406299	OTHER OPERATING SU		100	100	23		23	100
1 441406316	MOTOR VEHICLE REPA	2,800	8,100	8,100	5,913	67	5,980	8,100
1 441406318	BOOKS & PERIODICAL	940	3,325	1,025				3,325
<b>Grp 620 SUPPLIES AND MATERIALS</b>		<b>12,384</b>	<b>20,099</b>	<b>20,099</b>	<b>17,277</b>	<b>67</b>	<b>17,344</b>	<b>20,099</b>
<b>OTHER SERVICES AND CHARGES</b>								
1 441406419	OTHER PROFESSIONAL	105	5,000	5,000	90		90	5,000
1 441406422	FREIGHT EXPRESS &		200	200				200
1 441406514	RENTAL OF EQUIPMEN	1,938	3,000	3,000	1,874		1,874	3,000
<b>Grp 630 OTHER SERVICES AND CHARGES</b>		<b>2,043</b>	<b>8,200</b>	<b>8,200</b>	<b>1,964</b>		<b>1,964</b>	<b>8,200</b>
<b>Fcn 040</b>	<b>HUMAN RESOURCES DIVISION-FIR</b>	<b>502,932</b>	<b>494,784</b>	<b>568,355</b>	<b>534,541</b>	<b>67</b>	<b>534,608</b>	<b>502,704</b>
<b>FIRE VEHICLE REPAIR(use 44170)</b>								
<b>PERSONAL SERVICES</b>								
1 441606111	SALARIES	196,750	226,704	230,704	213,622		213,622	225,424
1 441606114	OVERTIME	10,106	20,000	16,000	10,429		10,429	20,000
1 441606131	FICA TAXES	11,593	15,296	15,296	12,726		12,726	15,216
1 441606132	GROUP INSURANCE	60,112	14,952	73,222	69,482		69,482	14,952
1 441606133	EMPLOYERS PENSION	32,663	38,856	38,856	35,386		35,386	39,667



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<b>FIRE DEPARTMENT</b>							
<b>GENERAL FUND</b>							
<b>FIRE DEPARTMENT</b>							
<b>FIRE VEHICLE REPAIR(use 44170)</b>							
<b>PERSONAL SERVICES</b>							
1 441606136	MEDICARE TAX PAYME	2,711	3,577	3,577		2,976	3,559
1 441606139	PAY INCREASE						5,582
<hr/>							
Grp 610	PERSONAL SERVICES	313,936	319,385	377,655		344,622	324,400
<b>SUPPLIES AND MATERIALS</b>							
1 441606215	FUEL USAGE	4,078	5,500	5,500		5,196	5,500
1 441606217	UNIFORM & WORK CLO	2,000	2,000	2,000		2,000	2,000
1 441606220	OIL & LUBE - PRIVA	122	540	540			540
1 441606230	HAND TOOLS	790	1,000	1,000		637	1,000
1 441606231	COMPUTER SOFTWARE	3,070	4,000	4,000		2,253	4,000
1 441606299	OTHER OPERATING SU	5,546	5,752	30,752	2,298	23,299	5,752
1 441606316	MOTOR VEHICLE REPA	1,694	6,500	6,500	1,089	2,835	6,500
<hr/>							
Grp 620	SUPPLIES AND MATERIALS	17,300	25,292	50,292	3,387	36,220	25,292
<b>OTHER SERVICES AND CHARGES</b>							
1 441606419	OTHER REPPROFESSIO	268	2,500	1,000		91	2,500
1 441606443	DUES, MEM. REGIS F		500	500		267	500
1 441606516	UNIFORMS,RUGS ETC.	3,138	2,880	4,380		3,703	2,880
<hr/>							
Grp 630	OTHER SERVICES AND CHARGES	3,406	5,880	5,880		4,061	5,880
<hr/>							
Fcn 060	FIRE VEHICLE REPAIR(use 4417	334,643	350,557	433,827		384,904	355,572
<b>FIRE STATIONS &amp; BLDGS</b>							
<b>SUPPLIES AND MATERIALS</b>							
1 441706218	OFFICE SUPPLIES	377	950	936			950
1 441706219	PRINTING SUPPLIES	187					
1 441706240	NON-CAPITALIZED EQ	231	1,150	1,100	8,705	8,705	1,150
1 441706299	OTHER OPERATING SU	196	750	750			750
1 441706314	PLUMBING FIXTURES			53		3	
1 441706315	ELECTRICAL MATERIA			11		11-	

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<b>FIRE DEPARTMENT</b>							
<b>GENERAL FUND</b>							
<b>FIRE DEPARTMENT</b>							
<b>FIRE STATIONS &amp; BLDGS</b>							
<b>SUPPLIES AND MATERIALS</b>							
1 441706316	MOTOR VEHICLE REPA	498	1,450	1,450	1,122	1,122	1,450
1 441706317	OTHER REPAIR & MAI	271	1,000	1,000	290	290	1,000
<hr/>							
Grp 620	SUPPLIES AND MATERIALS	1,759	5,300	5,300	10,117	8- 10,109	5,300
<b>OTHER SERVICES AND CHARGES</b>							
1 441706419	OTHER PROFESSIONAL	69,075	76,000	76,000	73,138	85 73,223	76,000
1 441706444	LEGAL ADS, ADVERTI	49	1,500	1,500	701	701	1,500
1 441706451	ELECTRIC LIGHT AND	174,632	177,877	177,877	204,900	204,900	177,877
1 441706452	WATER/SEWER - UTIL	29,679	75,000	60,000			75,000
1 441706453	GAS	77,648	120,000	123,000	95,070	95,070	120,000
1 441706454	TELEPHONE	62,620	86,000	42,255	28,735	40 28,775	86,000
1 441706455	CELLULAR PHONES	19,563	19,000	26,000	20,431	20,431	19,000
1 441706461	BUILDINGS MAINTENA	57,302	57,500	62,500	49,847	2,886 52,733	57,500
1 441706464	MACHINE/EQUIP MAIN	14,594	15,000	15,000	5,259	5,259	15,000
1 441706485	CONTRACT CONSTRUCT		1,685	1,685			1,685
<hr/>							
Grp 630	OTHER SERVICES AND CHARGES	505,161	629,562	585,817	478,081	3,011 481,093	629,562
<b>CAPITAL OUTLAY</b>							
1 441706847	DATA PROCESSING EQ		2,150	5,650			2,150
1 441706865	MISC. NON-AUTO EQU	11,753	10,000	6,500			10,000
1 441706876	LAWN + GARDEN EQUI		1,350	1,350			1,350
<hr/>							
Grp 640	CAPITAL OUTLAY	11,753	13,500	13,500			13,500
<hr/>							
Fcn 070	FIRE STATIONS & BLDGS	518,673	648,362	604,617	488,199	3,003 491,202	648,362
<hr/>							
Div 441	FIRE DEPARTMENT	21,349,543	19,174,231	22,096,490	20,996,999	11,597 21,008,596	19,818,251

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<b>FIRE DEPARTMENT</b>							
<b>FIRE PROTECTION</b>							
<b>FIRE PROTECTION</b>							
<b>FIRE PROTECTION</b>							
<b>SUPPLIES AND MATERIALS</b>							
10 509006240	NON-CAPITALIZED EQ	10,420	15,000	13,353			30,000
10 509006299	OTHER OPERATING SU	2,919	23,000	16,443	3,124	3,124	30,000
10 509006316	MOTOR VEHICLE REPA	17,276	8,000	50,000	49,994	49,994	15,000
10 509006318	BOOKS & PERIODICAL	1,126					
<b>Grp 620 SUPPLIES AND MATERIALS</b>		<b>31,742</b>	<b>46,000</b>	<b>79,796</b>	<b>53,117</b>	<b>53,117</b>	<b>75,000</b>
<b>OTHER SERVICES AND CHARGES</b>							
10 509006419	OTHER PROFESSIONAL	48,175	12,791	32,914	9,140	9,140	12,791
10 509006443	DUES, MEM. REGIS F	830	5,000	8,500	370	370	5,000
10 509006455	CELLULAR PHONES	208	5,000	10,000	1,906	1,906	5,000
10 509006461	BUILDINGS MAINTENA	6,793	10,000	47,700	47,698	47,698	10,000
10 509006473	TRAVEL EXPENSE - O	1,656					
10 509006485	CONTRACT CONSTRUCT			62,300			100,000
10 509006612	INTEREST ON BONDED	64,120		4,468	47,251	47,251	
10 509006619	REPAYMENT OF LOAN	45,463	51,314	46,847	46,846	46,846	51,314
10 509008A80057016485	CONTRACT CONSTRUCT			1,500	1,500-	1,500-	
<b>Grp 630 OTHER SERVICES AND CHARGES</b>		<b>167,245</b>	<b>84,105</b>	<b>214,229</b>	<b>153,211</b>	<b>151,711</b>	<b>184,105</b>
<b>CAPITAL OUTLAY</b>							
10 509006824	IMPROVEMENT OTHER			50,000			50,000
10 509006847	DATA PROCESSING EQ						10,210
10 509006857	SAFETY EQUIPMENT		89,553	39,553			89,553
10 509006865	MISC. NON-AUTO EQ		10,000	10,000			10,000
10 509006884	MISC. AUTOMOTIVE E	26,879					
10 509006915	HEAVY EQUIPMENT LE	619,384	675,492	675,492	633,640	633,640	675,492
10 509006922	LEASE-ENERGY EFF/B	104,522	106,684	106,684	105,752	105,752	
<b>Grp 640 CAPITAL OUTLAY</b>		<b>750,785</b>	<b>881,729</b>	<b>881,729</b>	<b>739,392</b>	<b>739,392</b>	<b>835,255</b>
<b>Fcn 000</b>	<b>FIRE PROTECTION</b>	<b>949,771</b>	<b>1,011,834</b>	<b>1,175,754</b>	<b>945,721</b>	<b>944,221</b>	<b>1,094,360</b>

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<b>FIRE DEPARTMENT</b>							
<b>METRO MEDICAL RESPONSE SYSTEM</b>							
<b>FIRE DEPARTMENT</b>							
<b>FIRE ADMINISTRATION</b>							
<b>SUPPLIES AND MATERIALS</b>							
93 441106299 OTHER OPERATING SU	3,295	105	105				105
Grp 620 SUPPLIES AND MATERIALS	3,295	105	105				105
<b>OTHER SERVICES AND CHARGES</b>							
93 441106742 CONTRIBUTION TO OT	67,405	66,445	24,445				24,445
Grp 630 OTHER SERVICES AND CHARGES	67,405	66,445	24,445				24,445
<b>CAPITAL OUTLAY</b>							
93 441106857 SAFETY EQUIPMENT	17,770						
93 441106868 AUTOMOBILES + PICK	41,157	648	705				648
Grp 640 CAPITAL OUTLAY	58,927	648	705				648
Fcn 010 FIRE ADMINISTRATION	129,627	67,198	25,255				25,198
<b>HAIL DAMAGE MARCH 2013</b>							
<b>FIRE DEPARTMENT</b>							
<b>EMERGENCY SERVICES DIVISION</b>							
<b>SUPPLIES AND MATERIALS</b>							
223 441206299 OTHER OPERATING SU		71	71				
Grp 620 SUPPLIES AND MATERIALS		71	71				
<b>CAPITAL OUTLAY</b>							
223 441206847 DATA PROCESSING EQ		195	195				
223 441206865 MISC. NON-AUTO EQU		1,600	1,600				
Grp 640 CAPITAL OUTLAY		1,795	1,795				
Fcn 020 EMERGENCY SERVICES DIVISION		1,866	1,866				

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<b>FIRE DEPARTMENT</b>							
CAPITAL CITY REVENUE FUND							
FIRE DEPARTMENT							
FIRE MUSEUM							
SUPPLIES AND MATERIALS							
305 441156299		OTHER OPERATING SU	371	371			371
-----							
Grp 620		SUPPLIES AND MATERIALS	371	371			371
EMERGENCY SERVICES DIVISION							
SUPPLIES AND MATERIALS							
305 441206217		UNIFORMS & WORK CL	450	707	707		707
305 441206240		NON-CAPITALIZED EQ		100	205		205
305 441206299		OTHER OPERATING SU	561	1,126	1,135	1,135	254
305 441206318		BOOKS & PERIODICAL		204	254		254
-----							
Grp 620		SUPPLIES AND MATERIALS	1,012	2,137	2,301	1,135	1,166
OTHER SERVICES AND CHARGES							
305 441206419		OTHER PROFESSIONAL		479	479		479
305 441206760		TRANSFER TO OTHER	6,635		6,435	6,435	
-----							
Grp 630		OTHER SERVICES AND CHARGES	6,635	479	6,914	6,435	479
-----							
Fcn 020		EMERGENCY SERVICES DIVISION	7,647	2,616	9,215	7,570	1,645
-----							
Div 441		FIRE DEPARTMENT	7,647	2,987	9,586	7,570	2,016
-----							
Dpt 0300		FIRE DEPARTMENT	22,436,587	20,258,116	23,308,951	10,097	21,960,386
-----							
				21,950,289			20,939,825

**POLICE**

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Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	ADOPTED BUDGET FY19
<b>PUBLIC SAFETY - POLICE</b>							
<b>GENERAL FUND</b>							
<b>POLICE DEPARTMENT</b>							
<b>OFFICE OF THE CHIEF</b>							
<b>SUPPLIES AND MATERIALS</b>							
1 442106299			1,300	1,210		1,210	
-----							
Grp 620			1,300	1,210		1,210	
<b>OTHER SERVICES AND CHARGES</b>							
1 442106419	31,432	36,689	18,589	18,167	300	18,467	36,689
1 442106443	4,150	10,000	5,800	5,126		5,126	10,000
1 442106473	13,617	10,000	8,900	8,648		8,648	10,000
1 442106474	1,257	500	1,500	1,217		1,217	500
-----							
Grp 630	50,457	57,189	34,789	33,157	300	33,457	57,189
-----							
Fcn 010	50,457	57,189	36,089	34,367	300	34,667	57,189
<b>INTERNAL AFFAIRS</b>							
<b>OTHER SERVICES AND CHARGES</b>							
1 442166419	530	1,350	1,350	732		732	1,350
1 442166451	2,871			220		220	
1 442166453	1,511						
-----							
Grp 630	4,912	1,350	1,350	952		952	1,350
<b>SUPPORT SERVICES</b>							
<b>PERSONAL SERVICES</b>							
1 442206111	2,100,532	2,346,935	2,283,737	2,089,386		2,089,386	2,443,370
1 442206112	204,127	225,313	225,313	194,163		194,163	204,764
1 442206114	5,074	15,000	15,000	9,216		9,216	15,000
1 442206131	130,567	160,410	160,410	129,977		129,977	165,114
1 442206132	454,022	100,848	539,871	511,036		511,036	102,504
1 442206133	333,897	372,005	372,005	334,631		334,631	394,910
1 442206136	31,101	37,516	37,516	31,005		31,005	38,398
1 442206139							57,469
-----							
Grp 610	3,259,320	3,258,027	3,633,852	3,299,413		3,299,413	3,421,529

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<b>PUBLIC SAFETY - POLICE</b>							
<b>GENERAL FUND</b>							
<b>POLICE DEPARTMENT</b>							
<b>SUPPORT SERVICES</b>							
<b>SUPPLIES AND MATERIALS</b>							
1 442206215 FUEL USAGE	961	1,485	1,485	1,266		1,266	1,485
1 442206218 OFFICE SUPPLIES			50		49	49	
1 442206220 OIL & LUBE - PRIVA	132		150	147		147	
1 442206240 NON-CAPITALIZED EQ		1,777	1,777		139	139	1,777
1 442206299 OTHER OPERATING SU	1,777	4,000	4,000	2,443	635	3,078	4,000
1 442206316 MOTOR VEHICLE REPA	418	1,520	1,520	860	574	1,433	1,520
1 442206317 OTHER REPAIR & MAI	1,218	2,000	1,800	446	12	458	2,000
Grp 620 SUPPLIES AND MATERIALS	4,507	10,782	10,782	5,161	1,409	6,569	10,782
<b>OTHER SERVICES AND CHARGES</b>							
1 442206419 OTHER PROFESSIONAL	9,036	9,430	9,430	8,615		8,615	9,430
1 442206421 POSTAGE, P O BOX R	1,507	1,500	1,500	1,218		1,218	1,500
1 442206422 FREIGHT EXPRESS &	360	300	300	213		213	300
1 442206451 ELECTRIC LIGHT AND	193,279	220,722	213,922	234,409		234,409	220,722
1 442206452 WATER/SEWER - UTIL	4,583	17,326					17,326
1 442206453 GAS	77,355	91,217	91,217	85,549		85,549	91,217
1 442206454 TELEPHONE	142,164	123,250	127,150	126,339	670	127,009	123,250
1 442206455 CELLULAR PHONES	55,508	56,000	53,400	53,121		53,121	56,000
1 442206464 MACHINE/EQUIP MAIN		7,500	1,000	603	285	888	7,500
1 442206465 AUTO + TRUCK GARAG	156,010	145,509	131,409	130,715		130,715	145,509
1 442206481 MEDICAL,DRUG TEST,			100		55	55	
1 442206612 INTEREST ON DEBT	2,031			875		875	
Grp 630 OTHER SERVICES AND CHARGES	641,833	672,754	629,428	641,656	1,010	642,666	672,754
<b>CAPITAL OUTLAY</b>							
1 442206922 LEASE-ENERGY EFF/B	98,233	100,264	100,264	99,389		99,389	
Grp 640 CAPITAL OUTLAY	98,233	100,264	100,264	99,389		99,389	
Fcn 020 SUPPORT SERVICES	4,003,893	4,041,827	4,374,326	4,045,619	2,419	4,048,037	4,105,065



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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
ADULT DETENTION								
PERSONAL SERVICES								
1 442216111	SALARIES	484,573	499,360	500,660	501,190		501,190	499,360
1 442216114	OVERTIME	76,247	35,000	142,480	140,426		140,426	35,000
1 442216131	FICA TAXES	32,465	33,131	37,446	37,446		37,446	30,960
1 442216132	GROUP INSURANCE	112,437	26,088	134,426	128,575		128,575	26,088
1 442216133	EMPLOYERS PENSION	88,308	84,162	101,057	101,057		101,057	80,709
1 442216136	MEDICARE TAX PAYME	7,593	7,748	8,758	8,758		8,758	7,241
1 442216139	PAY INCREASE							10,674
Grp 610 PERSONAL SERVICES		801,623	685,489	924,827	917,451		917,451	690,032
SUPPLIES AND MATERIALS								
1 442216213	CLEANING & SANITAT			20		18	18	
1 442216218	OFFICE SUPPLIES	1,170						
Grp 620 SUPPLIES AND MATERIALS		1,170		20		18	18	
OTHER SERVICES AND CHARGES								
1 442216419	OTHER PROFESSIONAL	180	696	596	187		187	696
1 442216451	ELECTRIC LIGHT AND	3,906	6,656	4,656	3,704		3,704	6,656
1 442216481	MEDICAL,DRUG TEST,			10		4	4	
Grp 630 OTHER SERVICES AND CHARGES		4,086	7,352	5,262	3,891	4	3,895	7,352
Fcn 021	ADULT DETENTION	806,879	692,841	930,109	921,342	22	921,364	697,384
YOUTH DETENTION								
SUPPLIES AND MATERIALS								
1 442226227	SUBSISTENCE & CARE			1,030		1,027	1,027	
1 442226314	PLUMBING FIXTURES			425		416-	416-	
Grp 620 SUPPLIES AND MATERIALS				1,455		611	611	

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
YOUTH DETENTION								
OTHER SERVICES AND CHARGES								
1 442226453	GAS	473	500	600	527		527	500
1 442226760	PAYMENT TO OTHER A	1,298,566	1,298,566	1,298,566	1,298,566		1,298,566	1,298,566
Grp 630 OTHER SERVICES AND CHARGES		1,299,039	1,299,066	1,299,166	1,299,093		1,299,093	1,299,066
Fcn 022	YOUTH DETENTION	1,299,039	1,299,066	1,300,621	1,299,093	611	1,299,704	1,299,066
ANIMAL CONTROL								
PERSONAL SERVICES								
1 442236111	SALARIES	149,871	160,470	159,770	139,770		139,770	138,755
1 442236113	WAGES	18,465	20,176	20,676	19,552		19,552	20,176
1 442236114	OVERTIME	830	14,605	14,605	4,026		4,026	14,605
1 442236131	FICA TAXES	9,672	12,106	12,106	9,309		9,309	9,854
1 442236132	GROUP INSURANCE	51,618	11,400	61,719	59,231		59,231	10,416
1 442236133	EMPLOYERS PENSION	26,600	30,752	30,752	25,843		25,843	26,482
1 442236136	MEDICARE TAX PAYME	2,262	2,831	2,831	2,177		2,177	2,304
1 442236139	PAY INCREASE							3,935
Grp 610 PERSONAL SERVICES		259,319	252,340	302,459	259,908		259,908	226,527
SUPPLIES AND MATERIALS								
1 442236212	CHEM,DRUGS,MED & L	3,023	8,200	5,080		366	366	8,200
1 442236214	FEED FOR ANIMALS	5,640	10,000	10,000	5,640		5,640	10,000
1 442236215	FUEL USAGE	175	7,550	7,550	3,995		3,995	7,550
1 442236220	OIL & LUBE - PRIVA		300	300	48		48	300
1 442236299	OTHER OPERATING SU	1,413	2,400	2,400	2,090	85	2,175	2,400
1 442236316	MOTOR VEHICLE REPA	314	1,100	2,945	2,553	85-	2,468	1,100
1 442236317	OTHER REPAIR & MAI	2,080	7,000	6,800	6,660	118	6,779	7,000
Grp 620 SUPPLIES AND MATERIALS		12,646	36,550	35,075	20,987	484	21,471	36,550
OTHER SERVICES AND CHARGES								
1 442236419	OTHER PROFESSIONAL	616	3,392	3,362	1,055		1,055	3,392

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<b>PUBLIC SAFETY - POLICE</b>							
<b>GENERAL FUND</b>							
<b>POLICE DEPARTMENT</b>							
<b>ANIMAL CONTROL</b>							
<b>OTHER SERVICES AND CHARGES</b>							
1 442236422				20	8	8	
1 442236423			30	30			30
1 442236451	14,656	17,500	19,500	23,366		23,366	17,500
1 442236452	127	5,500					5,500
1 442236453			7,500				7,500
1 442236465			250	250			250
1 442236492	11,917	11,970	11,970	11,312		11,312	11,970
1 442236516	5,137	10,000	8,000	5,780		5,780	10,000
<b>Grp 630</b>	<b>OTHER SERVICES AND CHARGES</b>	<b>32,453</b>	<b>56,142</b>	<b>43,132</b>	<b>8</b>	<b>41,521</b>	<b>56,142</b>
<b>Fcn 023</b>	<b>ANIMAL CONTROL</b>	<b>304,417</b>	<b>345,032</b>	<b>380,666</b>	<b>492</b>	<b>322,900</b>	<b>319,219</b>
<b>ADMINISTRATIVE SERVICES</b>							
<b>SUPPLIES AND MATERIALS</b>							
1 442246213	17,375	40,000	36,300	16,301		16,301	40,000
1 442246215	2,226		3,500	2,354		2,354	
1 442246218	35,783	50,000	48,700	34,859	2,371	37,230	50,000
1 442246219	138	1,000	2,700	1,777	580	2,357	1,000
1 442246220	216	200	500	322		322	200
1 442246224	604	20,000	20,000	8,188	3,285	11,474	20,000
1 442246240	2,542	5,000	5,000	3,084	75	3,159	5,000
1 442246299	1,314	5,500	5,000	4,388	19-	4,369	5,500
1 442246317	4,602	20,000	82,198	72,181	1,985	74,167	20,000
<b>Grp 620</b>	<b>SUPPLIES AND MATERIALS</b>	<b>64,800</b>	<b>141,700</b>	<b>203,898</b>	<b>8,278</b>	<b>151,733</b>	<b>141,700</b>
<b>OTHER SERVICES AND CHARGES</b>							
1 442246419	3,511	5,000	1,000	350	275	625	5,000
1 442246422		500	500	122	87	209	500
1 442246464	204	2,000	2,000	330		330	2,000
1 442246514	94,072	98,000	90,100	89,025		89,025	98,000
<b>Grp 630</b>	<b>OTHER SERVICES AND CHARGES</b>	<b>97,787</b>	<b>105,500</b>	<b>93,600</b>	<b>362</b>	<b>90,188</b>	<b>105,500</b>

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<b>PUBLIC SAFETY - POLICE</b>							
<b>GENERAL FUND</b>							
<b>POLICE DEPARTMENT</b>							
-----							
Fcn 024 ADMINISTRATIVE SERVICES	162,587	247,200	297,498	233,281	8,640	241,921	247,200
<b>CRIME LAB</b>							
<b>SUPPLIES AND MATERIALS</b>							
1 442256212 CHEM,DRUGS,MED & L	8,242	20,765	20,370	8,434	6,659	15,093	20,765
1 442256224 LAW ENFORCEMENT SU			285		283	283	
1 442256240 NON-CAPITALIZED EQ		550	550				550
1 442256299 OTHER OPERATING SU	3	200	200		8	8	200
1 442256317 OTHER REPAIR & MAI	815	2,800	2,800	970		970	2,800
1 442256318 BOOKS & PERIODICAL			110		110-	110-	
-----							
Grp 620 SUPPLIES AND MATERIALS	9,061	24,315	24,315	9,404	6,841	16,244	24,315
<b>OTHER SERVICES AND CHARGES</b>							
1 442256419 OTHER PROFESSIONAL	30,400	33,764	34,889	34,852		34,852	33,764
1 442256443 DUES, MEM. REGIS F	25	210	210	135		135	210
1 442256451 ELECTRIC LIGHT AND	16,044	14,835	12,335	14,509		14,509	14,835
1 442256452 WATER/SEWER - UTIL	630	2,280					2,280
1 442256453 GAS	1,622	1,000	3,000	1,796		1,796	1,000
1 442256464 MACHINE/EQUIP MAIN	14,276	15,456	23,831	22,881		22,881	15,456
-----							
Grp 630 OTHER SERVICES AND CHARGES	62,996	67,545	74,265	74,173		74,173	67,545
-----							
Fcn 025 CRIME LAB	72,057	91,860	98,580	83,576	6,841	90,417	91,860
<b>STANDARDS AND TRAINING</b>							
<b>SUPPLIES AND MATERIALS</b>							
1 442266217 UNIFORMS & WORK CL			100	30		30	
1 442266218 OFFICE SUPPLIES			100		77	77	
1 442266299 OTHER OPERATING SU	252	2,000	1,800	529	217	746	2,000
1 442266317 OTHER REPAIR & MAI	113	8,400	8,400	7,581	144	7,725	8,400
-----							
Grp 620 SUPPLIES AND MATERIALS	365	10,400	10,400	8,140	438	8,578	10,400

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
STANDARDS AND TRAINING								
OTHER SERVICES AND CHARGES								
1 442266419	OTHER PROFESSIONAL	42,632	67,651	12,651	9,882		9,882	67,651
1 442266452	WATER/SEWER - UTIL	150	2,500					2,500
-----								
Grp 630	OTHER SERVICES AND CHARGES	42,782	70,151	12,651	9,882		9,882	70,151
-----								
Fcn 026	STANDARDS AND TRAINING	43,147	80,551	23,051	18,022	438	18,460	80,551
POLICE PISTOL RANGE								
SUPPLIES AND MATERIALS								
1 442276224	LAW ENFORCEMENT SU	5,950	125,013	125,013	102,142	14,494	116,636	125,013
1 442276233	SAFETY SUPPLIES	442	700	700	57		57	700
1 442276299	OTHER OPERATING SU	72,066	20,000	2,000	1,052		1,052	20,000
1 442276317	OTHER REPAIR & MAI	2,466	3,000	3,000	842	87	929	3,000
-----								
Grp 620	SUPPLIES AND MATERIALS	80,926	148,713	130,713	104,092	14,581	118,674	148,713
POLICE ID								
SUPPLIES AND MATERIALS								
1 442286299	OTHER OPERATING SU	1,325	2,000	2,000				2,000
-----								
Grp 620	SUPPLIES AND MATERIALS	1,325	2,000	2,000				2,000
OTHER SERVICES AND CHARGES								
1 442286464	MACHINE/EQUIP MAIN	4,449	9,303	12,703	12,204		12,204	9,303
-----								
Grp 630	OTHER SERVICES AND CHARGES	4,449	9,303	12,703	12,204		12,204	9,303
-----								
Fcn 028	POLICE ID	5,774	11,303	14,703	12,204		12,204	11,303
MOBILE CRIME SCENE UNIT								
SUPPLIES AND MATERIALS								
1 442296224	LAW ENFORCEMENT SU	4,917	9,600	9,600	4,225	1,441	5,666	9,600
-----								
Grp 620	SUPPLIES AND MATERIALS	4,917	9,600	9,600	4,225	1,441	5,666	9,600

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<b>PUBLIC SAFETY - POLICE</b>							
<b>GENERAL FUND</b>							
<b>POLICE DEPARTMENT</b>							
<b>INVESTIGATIVE OPERATIONS</b>							
<b>OTHER SERVICES AND CHARGES</b>							
1 442306419 OTHER PROFESSIONAL	15,720	16,600	16,600	15,720		15,720	16,600
Grp 630 OTHER SERVICES AND CHARGES	15,720	16,600	16,600	15,720		15,720	16,600
<b>DRUG ENFORCEMENT</b>							
<b>SUPPLIES AND MATERIALS</b>							
1 442316228 CONFIDENTIAL FDS-I		11,000					11,000
Grp 620 SUPPLIES AND MATERIALS		11,000					11,000
<b>PUBLIC SAFETY COMMUNICATIONS</b>							
<b>PERSONAL SERVICES</b>							
1 442356111 SALARIES	1,307,517	1,404,117	1,295,117	1,213,426		1,213,426	1,378,239
1 442356112 TEMP OR PART-TIME	17,772	35,571	35,571	15,568		15,568	35,571
1 442356114 OVERTIME	278,097	75,000	355,000	351,152		351,152	75,000
1 442356131 FICA TAXES	89,780	94,071	93,671	88,682		88,682	87,816
1 442356132 GROUP INSURANCE	279,769	67,368	337,555	314,351		314,351	67,368
1 442356133 EMPLOYERS PENSION	252,319	238,970	248,950	248,950		248,950	228,924
1 442356136 MEDICARE TAX PAYME	21,857	22,000	22,000	21,702		21,702	20,538
1 442356139 PAY INCREASE		2,580	2,000				33,389
Grp 610 PERSONAL SERVICES	2,247,113	1,939,677	2,389,864	2,253,832		2,253,832	1,926,845
<b>SUPPLIES AND MATERIALS</b>							
1 442356215 FUEL USAGE	646	1,000	1,000				1,000
1 442356226 COMMUNICATION SUPP		1,000	1,000				1,000
1 442356240 NON-CAPITALIZED EQ	5,070	6,000	6,000				6,000
1 442356316 MOTOR VEHICLE REPA		600	600				600
1 442356317 OTHER REPAIR & MAI	3,766	9,850	9,850	4,238		4,238	9,850
Grp 620 SUPPLIES AND MATERIALS	9,482	18,450	18,450	4,238		4,238	18,450

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<b>PUBLIC SAFETY - POLICE</b>								
<b>GENERAL FUND</b>								
<b>POLICE DEPARTMENT</b>								
<b>PUBLIC SAFETY COMMUNICATIONS</b>								
<b>OTHER SERVICES AND CHARGES</b>								
1 442356419	OTHER PROFESSIONAL	4,334	5,000	1,975	2,036		2,036	5,000
1 442356443	DUES, MEM. REGIS F	2,408	4,970	13,285	11,390	1,845	13,235	4,970
1 442356454	TELEPHONE	21,362	20,000	18,800	18,614		18,614	20,000
1 442356455	CELLULAR PHONES		700					700
1 442356464	MACHINE/EQUIP MAIN	6,310	6,640	10,625	9,215	1,177	10,392	6,640
<b>Grp 630 OTHER SERVICES AND CHARGES</b>		<b>34,414</b>	<b>37,310</b>	<b>44,685</b>	<b>41,255</b>	<b>3,022</b>	<b>44,277</b>	<b>37,310</b>
Fcn 035	<b>PUBLIC SAFETY COMMUNICATIONS</b>	<b>2,291,008</b>	<b>1,995,437</b>	<b>2,452,999</b>	<b>2,299,325</b>	<b>3,022</b>	<b>2,302,347</b>	<b>1,982,605</b>
<b>POLICE/SECURITY GUARDS</b>								
<b>PERSONAL SERVICES</b>								
1 442366111	SALARIES				80		80	
1 442366113	WAGES	146,741	164,465	164,465	144,184		144,184	170,768
1 442366114	OVERTIME	41,329	42,000	42,000	35,867		35,867	42,000
1 442366131	FICA TAXES	11,325	12,801	12,801	10,930		10,930	10,588
1 442366132	GROUP INSURANCE	25,195	7,872	32,374	27,640		27,640	7,872
1 442366133	EMPLOYERS PENSION	29,674	32,518	32,518	28,356		28,356	27,600
1 442366136	MEDICARE TAX PAYME	2,649	2,994	2,994	2,554		2,554	2,476
1 442366139	PAY INCREASE							3,229
<b>Grp 610 PERSONAL SERVICES</b>		<b>256,913</b>	<b>262,650</b>	<b>287,152</b>	<b>249,612</b>		<b>249,612</b>	<b>264,533</b>
<b>OTHER SERVICES AND CHARGES</b>								
1 442366419	OTHER PROFESSIONAL	36		25	52		52	
<b>Grp 630 OTHER SERVICES AND CHARGES</b>		<b>36</b>		<b>25</b>	<b>52</b>		<b>52</b>	
Fcn 036	<b>POLICE/SECURITY GUARDS</b>	<b>256,949</b>	<b>262,650</b>	<b>287,177</b>	<b>249,664</b>		<b>249,664</b>	<b>264,533</b>
<b>OPERATIONS</b>								
<b>PERSONAL SERVICES</b>								
1 442406111	SALARIES	14,320,544	14,866,460	13,670,160	13,435,979		13,435,979	14,404,194

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<b>PUBLIC SAFETY - POLICE</b>							
<b>GENERAL FUND</b>							
<b>POLICE DEPARTMENT</b>							
<b>OPERATIONS</b>							
<b>PERSONAL SERVICES</b>							
1 442406112	TEMP OR PART-TIME	47,529	55,380	55,380		32,910	55,380
1 442406114	OVERTIME	1,655,495	1,262,539	1,937,315		1,920,510	1,262,539
1 442406131	FICA TAXES	401		524		523	450
1 442406132	GROUP INSURANCE	3,119,987	705,720	3,722,693		3,532,201	681,024
1 442406133	EMPLOYERS PENSION	2,541,000	2,549,040	2,549,040		2,372,500	2,337,028
1 442406136	MEDICARE TAX PAYME	215,627	234,673	234,673		208,577	209,663
1 442406139	PAY INCREASE						289,719
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Grp 610	PERSONAL SERVICES	21,900,582	19,673,812	22,169,785		21,503,200	19,239,997
<b>SUPPLIES AND MATERIALS</b>							
1 442406215	FUEL USAGE	1,012,665	848,646	1,123,226	580-	1,158,659	848,646
1 442406217	UNIFORMS & WORK CL	30,552	40,000	39,500	959	31,502	40,000
1 442406220	OIL & LUBE - PRIVA	60,588	50,765	57,685		57,360	50,765
1 442406224	LAW ENFORCEMENT SU	1,468	25,000	19,000	5,408	13,044	25,000
1 442406226	COMMUNICATION SUPP	6,143	19,239	19,239	7,293	7,293	19,239
1 442406240	NON-CAPITALIZED EQ	198					
1 442406299	OTHER OPERATING SU	1,685	5,083	5,083	218	1,895	5,083
1 442406316	MOTOR VEHICLE REPA	576,854	612,296	697,296	30,260	621,077	612,296
1 442406317	OTHER REPAIR & MAI	1,873	10,191	10,191	50-	1,913	10,191
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Grp 620	SUPPLIES AND MATERIALS	1,692,027	1,611,220	1,971,220	43,507	1,892,743	1,611,220
<b>OTHER SERVICES AND CHARGES</b>							
1 442406419	OTHER PROFESSIONAL	127,672	51,000	80,560	450	80,030	51,000
1 442406422	FREIGHT EXPRESS &	85	500	500	44	89	500
1 442406423	AUTO LICENSE TITLE	1,532	3,200	3,200		1,436	3,200
1 442406465	AUTO + TRUCK GARAG	14,642	12,000	17,000	250	13,403	12,000
1 442406612	INTEREST ON DEBT	7,868				3,957	
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Grp 630	OTHER SERVICES AND CHARGES	151,799	66,700	101,260	744	98,915	66,700



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<b>PUBLIC SAFETY - POLICE</b>							
<b>GENERAL FUND</b>							
<b>POLICE DEPARTMENT</b>							
<b>OPERATIONS</b>							
<b>CAPITAL OUTLAY</b>							
1 442406812			180,900	180,827		180,827	
1 442406855		175,000	235,200	224,326		224,326	175,000
1 442406868		1,199,000	1,080,070	916,284	138,287	1,054,571	625,000
1 442406876	302						
1 442406916	585,104	527,266	527,266	646,496		646,496	375,542
<b>Grp 640</b>	<b>CAPITAL OUTLAY</b>	<b>585,406</b>	<b>1,901,266</b>	<b>2,023,436</b>	<b>138,287</b>	<b>2,106,220</b>	<b>1,175,542</b>
<b>Fcn 040</b>	<b>OPERATIONS</b>	<b>24,329,815</b>	<b>23,252,998</b>	<b>26,265,701</b>	<b>182,538</b>	<b>25,601,078</b>	<b>22,093,459</b>
<b>PRECINCT ONE</b>							
<b>PERSONAL SERVICES</b>							
1 442416131				8		8	
1 442416136				2		2	
<b>Grp 610</b>	<b>PERSONAL SERVICES</b>			<b>10</b>		<b>10</b>	
<b>SUPPLIES AND MATERIALS</b>							
1 442416317		837	1,000	553		553	1,000
<b>Grp 620</b>	<b>SUPPLIES AND MATERIALS</b>	<b>837</b>	<b>1,000</b>	<b>553</b>		<b>553</b>	<b>1,000</b>
<b>OTHER SERVICES AND CHARGES</b>							
1 442416451		6,905	8,000	9,077		9,077	8,000
<b>Grp 630</b>	<b>OTHER SERVICES AND CHARGES</b>	<b>6,905</b>	<b>8,000</b>	<b>9,077</b>		<b>9,077</b>	<b>8,000</b>
<b>Fcn 041</b>	<b>PRECINCT ONE</b>	<b>7,742</b>	<b>9,000</b>	<b>9,639</b>		<b>9,639</b>	<b>9,000</b>
<b>PRECINCT TWO</b>							
<b>SUPPLIES AND MATERIALS</b>							
1 442426317		143	1,000	78		78	1,000
<b>Grp 620</b>	<b>SUPPLIES AND MATERIALS</b>	<b>143</b>	<b>1,000</b>	<b>78</b>		<b>78</b>	<b>1,000</b>

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
PRECINCT TWO								
OTHER SERVICES AND CHARGES								
1 442426451	ELECTRIC LIGHT AND	20,976	17,530	18,530	24,068		24,068	17,530
1 442426452	WATER/SEWER - UTIL	7,806	6,456	6,456	4,317		4,317	6,456
1 442426453	GAS	825	1,700	1,700	1,234		1,234	1,700
1 442426512	BUILDING RENTAL		52,496	51,496	1,154		1,154	52,496
1 442426612	INTEREST ON DEBT	11,603			11,938		11,938	
Grp 630 OTHER SERVICES AND CHARGES		41,211	78,182	78,182	42,711		42,711	78,182
CAPITAL OUTLAY								
1 442426923	LEASE PURCHASE BUI	40,834			63,115		63,115	
Grp 640 CAPITAL OUTLAY		40,834			63,115		63,115	
Fcn 042	PRECINCT TWO	82,187	79,182	79,182	105,904		105,904	79,182
PRECINCT THREE								
SUPPLIES AND MATERIALS								
1 442436317	OTHER REPAIR & MAI	777	1,000	2,000	1,520		1,520	1,000
Grp 620 SUPPLIES AND MATERIALS		777	1,000	2,000	1,520		1,520	1,000
OTHER SERVICES AND CHARGES								
1 442436451	ELECTRIC LIGHT AND	15,198	33,361	23,361	21,997		21,997	33,361
1 442436452	WATER/SEWER - UTIL	1,698	4,254					4,254
1 442436453	GAS	238	1,000	1,000	320		320	1,000
Grp 630 OTHER SERVICES AND CHARGES		17,134	38,615	24,361	22,316		22,316	38,615
Fcn 043	PRECINCT THREE	17,911	39,615	26,361	23,836		23,836	39,615
PRECINCT FOUR								
SUPPLIES AND MATERIALS								
1 442446317	OTHER REPAIR & MAI	226	500	500	163		163	500

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<b>PUBLIC SAFETY - POLICE</b>							
<b>GENERAL FUND</b>							
<b>POLICE DEPARTMENT</b>							
<b>PRECINCT FOUR</b>							
Grp 620	SUPPLIES AND MATERIALS	226	500	500		163	500
<b>OTHER SERVICES AND CHARGES</b>							
1 442446451	ELECTRIC LIGHT AND	10,553	10,600	10,600		9,536	10,600
1 442446453	GAS	478	1,500	1,500		530	1,500
1 442446512	BUILDING RENTAL	59,868	51,500	51,500		51,468	51,500
Grp 630	OTHER SERVICES AND CHARGES	70,899	63,600	63,600		61,534	63,600
Fcn 044	PRECINCT FOUR	71,125	64,100	64,100		61,697	64,100
<b>MUNICIPAL WARRANT OFFICERS</b>							
<b>PERSONAL SERVICES</b>							
1 442486111	SALARIES	33,073	32,238	32,238		40	
1 442486114	OVERTIME		50	50			
1 442486131	FICA TAXES	1,940	2,002	2,002		1	
1 442486132	GROUP INSURANCE	6,568	984	6,856		6,078	
1 442486133	EMPLOYERS PENSION	5,203	5,085	5,085			
1 442486136	MEDICARE TAX PAYME	454	468	468			
Grp 610	PERSONAL SERVICES	47,238	40,827	46,699		6,119	
<b>OTHER SERVICES AND CHARGES</b>							
1 442486419	OTHER PROFESSIONAL	12	25	25			25
Grp 630	OTHER SERVICES AND CHARGES	12	25	25			25
Fcn 048	MUNICIPAL WARRANT OFFICERS	47,250	40,852	46,724		6,119	25
<b>N. E. T.</b>							
<b>OTHER SERVICES AND CHARGES</b>							
1 442506452	WATER/SEWER - UTIL	98	229	229			229
1 442506512	BUILDING RENTAL	16,704	16,704	16,704		16,704	16,704

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
N. E. T.								
Grp 630	OTHER SERVICES AND CHARGES	16,802	16,933	16,933	16,704		16,704	16,933
POLICE E-911 FUNDS								
SUPPLIES AND MATERIALS								
1 442636240	NON-CAPITALIZED EQ	4,064	1,550	3,950	3,940		3,940	1,550
Grp 620	SUPPLIES AND MATERIALS	4,064	1,550	3,950	3,940		3,940	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
Fcn 063	POLICE E-911 FUNDS	4,064	5,679	8,079	3,940		3,940	5,679
IMPOUND LOT								
PERSONAL SERVICES								
1 442706111	SALARIES	24,794	25,929	25,929	25,904		25,904	25,929
1 442706114	OVERTIME	211	600	600	408		408	600
1 442706131	FICA TAXES	1,345	1,645	1,645	1,441		1,441	1,608
1 442706132	GROUP INSURANCE	11,487	2,280	13,974	12,916		12,916	2,280
1 442706133	EMPLOYERS PENSION	3,950	4,178	4,178	4,155		4,155	4,191
1 442706136	MEDICARE TAX PAYME	315	385	385	337		337	376
1 442706139	PAY INCREASE							642
Grp 610	PERSONAL SERVICES	42,102	35,017	46,711	45,161		45,161	35,626
SUPPLIES AND MATERIALS								
1 442706316	MOTOR VEHICLE REPA	234	2,000	2,000	1,197		1,197	2,000
Grp 620	SUPPLIES AND MATERIALS	234	2,000	2,000	1,197		1,197	2,000

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<b>PUBLIC SAFETY - POLICE</b>							
<b>GENERAL FUND</b>							
<b>POLICE DEPARTMENT</b>							
<b>IMPOUND LOT</b>							
<b>OTHER SERVICES AND CHARGES</b>							
1 442706419	OTHER PROFESSIONAL	12	25	25	6	6	50,025
1 442706420	CONTRACT SECURITY	11,293	22,882	7,882	2,063	2,063	22,882
1 442706421	POSTAGE, P O BOX R	8,191	15,000	10,000	7,052	7,052	15,000
1 442706465	AUTO + TRUCK GARAG		1,500	1,500			1,500
1 442706512	BUILDING RENTAL	7,326	6,700	6,700	6,236	6,236	6,700
-----							
Grp 630	OTHER SERVICES AND CHARGES	26,822	46,107	26,107	15,357	15,357	96,107
-----							
Fcn 070	IMPOUND LOT	69,158	83,124	74,818	61,715	61,715	133,733
<b>COMMUNITY IMPROVEMENT ADMIN</b>							
<b>PERSONAL SERVICES</b>							
1 442716111	SALARIES	331,483	398,478	333,478	282,602	282,602	
1 442716114	OVERTIME	644	6,000	6,000	1,512	1,512	
1 442716131	FICA TAXES	19,555	24,706	24,706	16,807	16,807	
1 442716132	GROUP INSURANCE	48,689	10,228	56,853	52,536	52,536	
1 442716133	EMPLOYERS PENSION	52,471	62,761	62,761	44,805	44,805	
1 442716136	MEDICARE TAX PAYME	4,573	5,778	5,778	3,931	3,931	
-----							
Grp 610	PERSONAL SERVICES	457,415	507,951	489,576	402,191	402,191	
<b>SUPPLIES AND MATERIALS</b>							
1 442716215	FUEL USAGE	3,408	20,204	20,204	4,528	4,528	
1 442716218	OFFICE SUPPLIES	2,687	6,185	1,785	102	102	
1 442716220	OIL & LUBE - PRIVA	246	1,000	1,000	128	128	
1 442716230	HAND TOOLS		1,300	1,300			
1 442716240	NON-CAPITALIZED EQ	3,900	944	944			
1 442716299	OTHER OPERATING SU	1,516	4,590	2,090	10	10	
1 442716316	MOTOR VEHICLE REPA	625	5,550	6,150	5,257	5,715	
1 442716317	OTHER REPAIR & MAI		300	300	19	19	
-----							
Grp 620	SUPPLIES AND MATERIALS	12,382	40,073	33,773	10,045	458	10,503

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<b>PUBLIC SAFETY - POLICE</b>							
<b>GENERAL FUND</b>							
<b>POLICE DEPARTMENT</b>							
<b>COMMUNITY IMPROVEMENT ADMIN</b>							
<b>OTHER SERVICES AND CHARGES</b>							
1 442716419	OTHER PROFESSIONAL	174	500	500	36	36	
1 442716421	POSTAGE, P O BOX R	18,701	25,500	14,500	10,284	10,284	
1 442716443	DUES, MEM. REGIS F	5,227	5,350	5,350	2,775	2,775	
1 442716444	LEGAL ADS, ADVERTI	473	2,000	3,000	2,991	2,991	
1 442716446	CONTRACT DEMOLITIO		2,500	2,500			
1 442716447	CONTRACT-GRASS,WEE	70,877		186,000	37,120	37,120	
1 442716454	TELEPHONE	1,460	2,500	2,500			
1 442716455	CELLULAR PHONES	603	3,500	3,500	603	603	
1 442716465	AUTO + TRUCK GARAG	45	17,500	2,500			
1 442716473	TRAVEL EXPENSE - O	967	6,213	6,213			
1 442716482	RECORDING DOCUMENT		2,000				
1 442716485	CONTRACT CONSTRUCT	197,810	346,000	265,000	259,492	300- 259,192	
1 442716514	RENTAL OF EQUIPMEN	3,131	3,500	3,500	2,363	2,363	
1 442716612	INTEREST ON DEBT	595			581	581	
-----							
Grp 630	OTHER SERVICES AND CHARGES	300,063	417,063	495,063	316,245	300- 315,945	
<b>CAPITAL OUTLAY</b>							
1 442716865	MISC. NON-AUTO EQU		6,000				
1 442716916	LEASE PURCHASE AUT	42,615		69,730	94,738	94,738	
-----							
Grp 640	CAPITAL OUTLAY	42,615	6,000	69,730	94,738	94,738	
-----							
Fcn 071	COMMUNITY IMPROVEMENT ADMIN	812,475	971,087	1,088,142	823,219	158 823,377	
-----							
Div 442	POLICE DEPARTMENT	34,861,209	33,874,789	38,033,122	36,175,204	221,501 36,396,706	31,784,964
<b>SEIZURE &amp; FORFEITED PROP-STATE</b>							
<b>SEIZURE &amp; FORFEITED PROP-STATE</b>							
<b>SEIZURE &amp; FORFEITED PROP-STATE</b>							
<b>PERSONAL SERVICES</b>							
2 907006115	REDISTRIBUTED SALA	41,667	50,000	50,000	33,333	33,333	50,000
-----							
Grp 610	PERSONAL SERVICES	41,667	50,000	50,000	33,333	33,333	50,000

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<b>PUBLIC SAFETY - POLICE</b>							
SEIZURE & FORFEITED PROP-STATE							
SEIZURE & FORFEITED PROP-STATE							
SEIZURE & FORFEITED PROP-STATE							
SUPPLIES AND MATERIALS							
2 907006214	FEED FOR ANIMALS	783	1,500	1,927			1,000
2 907006217	UNIFORMS & WORK CL	19,079	35,000	18,500	6,795	3,506	10,300
2 907006224	LAW ENFORCEMENT SU		30,000	41,500	35,060		35,060
2 907006240	NON-CAPITALIZED EQ	7,500	11,000	16,000	11,772		11,772
Grp 620 SUPPLIES AND MATERIALS		27,362	77,500	77,927	53,626	3,506	57,132
OTHER SERVICES AND CHARGES							
2 907006419	OTHER PROFESSIONAL	20,542	17,000	24,000	23,990		23,990
2 907006443	DUES, MEM. REGIS F	1,775	2,632	632	125		125
2 907006473	TRAVEL EXPENSE - O	7,238	8,435	3,435	2,909		2,909
Grp 630 OTHER SERVICES AND CHARGES		29,555	28,067	28,067	27,024		27,024
CAPITAL OUTLAY							
2 907006855	SPECIAL POLICE EQU		70,000	20,333	6,040		6,040
2 907006865	MISC. NON-AUTO EQU		4,433				
2 907006868	AUTOMOBILES + PICK			54,000	32,773	20,889	53,662
Grp 640 CAPITAL OUTLAY			74,433	74,333	38,813	20,889	59,702
Fcn 000	SEIZURE & FORFEITED PROP-STA	98,584	230,000	230,327	152,796	24,395	177,191
TOBACCO ACCESS PREVENTION							
CAPITAL OUTLAY							
2 907106847	DATA PROCESSING EQ			100		36-	36-
Grp 640 CAPITAL OUTLAY				100		36-	36-
Div 907	SEIZURE & FORFEITED PROP-STAT	98,584	230,000	230,427	152,796	24,359	177,155

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<b>PUBLIC SAFETY - POLICE</b>							
SEIZURE & FORFEITED PROP - FED							
SEIZURE & FORFEITED PROP - FED							
H I D T A - GRANT							
SUPPLIES AND MATERIALS							
3 908256217		UNIFORMS & WORK CL	7,548				
3 908256240		NON-CAPITALIZED EQ	16,950				
-----							
Grp 620		SUPPLIES AND MATERIALS	24,498				
OTHER SERVICES AND CHARGES							
3 908256455		CELLULAR PHONES	700	1,087			700
3 908256465		AUTO + TRUCK GARAG	300	142,816			300
-----							
Grp 630		OTHER SERVICES AND CHARGES	1,000	143,903			1,000
CAPITAL OUTLAY							
3 908256855		SPECIAL POLICE EQU	100,560	60,560			90,806
3 908256868		AUTOMOBILES + PICK		40,000	39,688	39,688	
-----							
Grp 640		CAPITAL OUTLAY	100,560	100,560	39,688	39,688	90,806
Fcn 025		H I D T A - GRANT	24,498	101,560	244,463	39,688	39,688
-----							
<b>REPAIR &amp; REPLACEMENT FUND</b>							
POLICE DEPARTMENT							
STANDARDS AND TRAINING							
SUPPLIES AND MATERIALS							
47 442266240		NON-CAPITALIZED EQ	3,664	4,540	4,540		4,540
-----							
Grp 620		SUPPLIES AND MATERIALS	3,664	4,540	4,540		4,540
08/09&10 COPS TECHNOLOGY GRNT							
POLICE DEPARTMENT							
POLICE - COPS TECHNOLOGY 2008							
SUPPLIES AND MATERIALS							
72 442996240		NON-CAPITALIZED EQ		80,073		80,073	
-----							
Grp 620		SUPPLIES AND MATERIALS		80,073		80,073	



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PUBLIC SAFETY - POLICE							
08/09&10 COPS TECHNOLOGY GRNT							
POLICE DEPARTMENT							
POLICE - COPS TECHNOLOGY 2008							
CAPITAL OUTLAY							
72 442996848		83,404	83,404				3,332
-----							
Grp 640	CAPITAL OUTLAY	83,404	83,404				3,332
-----							
Fcn 099	POLICE - COPS TECHNOLOGY 200	83,404	83,404	80,073		80,073	3,332
MEMA-DOMESTIC PREPARDNSS EQUIP							
POLICE DEPARTMENT							
SPECIAL OPERATIONS							
OTHER SERVICES AND CHARGES							
123 442666217	OTHER PROFESSIONAL		4,984	4,939		4,939	
-----							
Grp 630	OTHER SERVICES AND CHARGES		4,984	4,939		4,939	
CAPITAL OUTLAY							
123 442676872	TRACTORS TRAIL + H		20,000	19,990		19,990	
-----							
Grp 640	CAPITAL OUTLAY		20,000	19,990		19,990	
-----							
Fcn 046	SPECIAL OPERATIONS		24,984	24,929		24,929	
BOMB TEAM (17LE221B)							
SUPPLIES AND MATERIALS							
123 442626229	PURCHASE OF ANIMAL						9,900
123 442626240	NON-CAPITALIZED EQ		5,161				5,161
123 442626299	OTHER OPERATING SU		6,400				
-----							
Grp 620	SUPPLIES AND MATERIALS		11,561				15,061
OTHER SERVICES AND CHARGES							
123 442626473	TRAVEL EXPENSE - O		2,430				2,430
-----							
Grp 630	OTHER SERVICES AND CHARGES		2,430				2,430

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PUBLIC SAFETY - POLICE							
MEMA-DOMESTIC PREPARDNSS EQUIP							
POLICE DEPARTMENT							
BOMB TEAM (17LE221B)							
CAPITAL OUTLAY							
123 442626855			5,000				5,000
123 442626868			37,509		27,950	27,950	37,509
Grp 640 CAPITAL OUTLAY			42,509		27,950	27,950	42,509
Fcn 062	BOMB TEAM (17LE221B)		56,500		27,950	27,950	60,000
ENFORCEMENT TERRORISM							
SUPPLIES AND MATERIALS							
123 442656224	LAW ENFORCEMENT SU			25,322		25,322	
Grp 620 SUPPLIES AND MATERIALS				25,322		25,322	
CAPITAL OUTLAY							
123 442656855	SPECIAL POLICE EQU		25,323				
Grp 640 CAPITAL OUTLAY			25,323				
Fcn 065	ENFORCEMENT TERRORISM		25,323	25,322		25,322	
ENFORCEMENT TERRORISM(12LE221)							
SUPPLIES AND MATERIALS							
123 442666240	NON-CAPITALIZED EQ		4,012	7,500		7,500	
123 442666317	OTHER REPAIR & MAI			1,100		1,100	
Grp 620 SUPPLIES AND MATERIALS			4,012	8,600		8,600	
OTHER SERVICES AND CHARGES							
123 442666422	FREIGHT EXPRESS &		50	50		50	
Grp 630 OTHER SERVICES AND CHARGES			50	50		50	

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PUBLIC SAFETY - POLICE							
MEMA-DOMESTIC PREPARDNSS EQUIP							
POLICE DEPARTMENT							
ENFORCEMENT TERRORISM(12LE221)							
CAPITAL OUTLAY							
123 442666855		30,000	24,454	11,042		11,042	
-----							
Grp 640	CAPITAL OUTLAY	30,000	24,454	11,042		11,042	
-----							
Fcn 066	ENFORCEMENT TERRORISM(12LE22	30,000	28,516	19,692		19,692	
BOMB TEAM (17LE221)							
SUPPLIES AND MATERIALS							
123 442676240	NON-CAPITALIZED EQ						
-----							
Grp 620	SUPPLIES AND MATERIALS						
-----							
Div 442	POLICE DEPARTMENT	30,000	135,323	69,944	27,950	97,894	60,000
WIRELESS RADIO COMMUNCATN FUND							
POLICE DEPARTMENT							
PUBLIC SAFETY COMMUNICATIONS							
OTHER SERVICES AND CHARGES							
302 442357B70029016485	CONTRACT CONSTRUCT	89,470					
-----							
Grp 630	OTHER SERVICES AND CHARGES	89,470					
CAPITAL CITY REVENUE FUND							
POLICE DEPARTMENT							
OFFICE OF THE CHIEF							
OTHER SERVICES AND CHARGES							
305 442106473	TRAVEL EXPENSE - O	1,256-	1,455	1,455			1,455
-----							
Grp 630	OTHER SERVICES AND CHARGES	1,256-	1,455	1,455			1,455
SUPPORT SERVICES							
SUPPLIES AND MATERIALS							
305 442206299	OTHER OPERATING SU	70	30	30			30

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Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	ADOPTED BUDGET FY19
PUBLIC SAFETY - POLICE							
CAPITAL CITY REVENUE FUND							
POLICE DEPARTMENT							
SUPPORT SERVICES							
Grp 620 SUPPLIES AND MATERIALS	70	30	30				30
STANDARDS AND TRAINING							
SUPPLIES AND MATERIALS							
305 442266299 OTHER OPERATING SU	32	563	563				113
Grp 620 SUPPLIES AND MATERIALS	32	563	563				113
Div 442 POLICE DEPARTMENT	1,154-	2,048	2,048				1,598
2014 ED BYRNE MEMORIAL JUSTICE							
POLICE DEPARTMENT							
2014 ED BYRNE MEMORIAL JUSTICE							
OTHER SERVICES AND CHARGES							
353 442756760 PAYMENT TO OTHER A		35,265	35,265	33,279		33,279	35,265
Grp 630 OTHER SERVICES AND CHARGES		35,265	35,265	33,279		33,279	35,265
CAPITAL OUTLAY							
353 442756848 COMMUNICATIONS EQU		15,000	14,000				14,000
353 442756868 AUTOMOBILES + PICK		131,418	132,418	132,246		132,246	
Grp 640 CAPITAL OUTLAY		146,418	146,418	132,246		132,246	14,000
Fcn 075 2014 ED BYRNE MEMORIAL JUSTI		181,683	181,683	165,525		165,525	49,265
2015 ED BYRNE MEMORIAL JUSTICE							
POLICE DEPARTMENT							
2015 ED BYRNE MEMORIAL JUSTICE							
SUPPLIES AND MATERIALS							
356 442186240 NON-CAPITALIZED EQ				132,288		132,288	
Grp 620 SUPPLIES AND MATERIALS				132,288		132,288	

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PUBLIC SAFETY - POLICE							
2015 ED BYRNE MEMORIAL JUSTICE							
POLICE DEPARTMENT							
2015 ED BYRNE MEMORIAL JUSTICE							
OTHER SERVICES AND CHARGES							
356 442186760		109,021	109,021	94,549		94,549	109,021
Grp 630	OTHER SERVICES AND CHARGES	109,021	109,021	94,549		94,549	109,021
CAPITAL OUTLAY							
356 442186855	SPECIAL POLICE EQU	133,248	133,248				960
Grp 640	CAPITAL OUTLAY	133,248	133,248				960
Fcn 018	2015 ED BYRNE MEMORIAL JUSTI	242,269	242,269	226,837		226,837	109,981
2016 ED BYRNE MEMORIAL JUSTICE							
POLICE DEPARTMENT							
2016 ED BYRNE MEMORIAL JUSTICE							
SUPPLIES AND MATERIALS							
359 442176224	LAW ENFORCEMENT SU	33,600	33,600				33,600
Grp 620	SUPPLIES AND MATERIALS	33,600	33,600				33,600
OTHER SERVICES AND CHARGES							
359 442176760	PAYMENT TO OTHER A	30,000	30,000	30,000		30,000	30,000
Grp 630	OTHER SERVICES AND CHARGES	30,000	30,000	30,000		30,000	30,000
CAPITAL OUTLAY							
359 442176855	SPECIAL POLICE EQU	196,899	196,899				196,899
Grp 640	CAPITAL OUTLAY	196,899	196,899				196,899
Fcn 017	2016 ED BYRNE MEMORIAL JUSTI	260,499	260,499	30,000		30,000	260,499
Dpt 0400	PUBLIC SAFETY - POLICE	35,076,270	35,010,792	39,417,778	313,499	37,213,877	32,545,985

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<b>PUBLIC WORKS</b>							
<b>GENERAL FUND</b>							
<b>PEST CONTROL</b>							
<b>PEST CONTROL</b>							
<b>OTHER SERVICES AND CHARGES</b>							
1 431006419 OTHER PROFESSIONAL	246,000	275,000	260,000	158,132	3,678	161,810	275,000
-----							
Grp 630 OTHER SERVICES AND CHARGES	246,000	275,000	260,000	158,132	3,678	161,810	275,000
<b>TRAFFIC</b>							
<b>TRAFFIC ADMINISTRATIVE</b>							
<b>PERSONAL SERVICES</b>							
1 448106111 SALARIES	76,399	96,065	93,915	88,073		88,073	96,546
1 448106114 OVERTIME	308	600	2,100	835		835	600
1 448106131 FICA TAXES	4,500	5,994	5,994	5,132		5,132	6,023
1 448106132 GROUP INSURANCE	10,776	2,952	14,131	13,574		13,574	5,208
1 448106133 EMPLOYERS PENSION	12,123	15,225	15,225	14,045		14,045	15,706
1 448106136 MEDICARE TAX PAYME	1,052	1,402	1,402	1,200		1,200	1,409
1 448106139 PAY INCREASE							1,656
-----							
Grp 610 PERSONAL SERVICES	105,159	122,238	132,767	122,859		122,859	127,148
<b>SUPPLIES AND MATERIALS</b>							
1 448106213 CLEANING & SANITAT	695	900	900	794		794	900
1 448106215 FUEL USAGE		2,000	500				2,000
1 448106218 OFFICE SUPPLIES	485	750	1,750	1,050	7	1,057	750
1 448106220 OIL & LUBE - PRIVA		345	345				345
1 448106299 OTHER OPERATING SU		100	100	76		76	100
1 448106315 ELECTRICAL MATERIA	1,602	2,500	5,500	5,404		5,404	2,500
1 448106316 MOTOR VEHICLE REPA	229	700	700	465		465	700
-----							
Grp 620 SUPPLIES AND MATERIALS	3,012	7,295	9,795	7,789	7	7,796	7,295
<b>OTHER SERVICES AND CHARGES</b>							
1 448106419 OTHER PROFESSIONAL	1,055	500	1,350	1,231		1,231	500
1 448106421 POSTAGE, P O BOX R		32	32				32
1 448106422 FREIGHT EXPRESS &	130	92	92				92
1 448106423 AUTO LICENSE TITLE	62	110	110	56		56	110

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<b>PUBLIC WORKS</b>							
<b>GENERAL FUND</b>							
<b>TRAFFIC</b>							
<b>TRAFFIC ADMINISTRATIVE</b>							
<b>OTHER SERVICES AND CHARGES</b>							
1 448106452	WATER/SEWER - UTIL	383	1,000	200			1,000
1 448106453	GAS	3,263	5,300	6,400	5,351	5,351	5,300
1 448106454	TELEPHONE	1,907	2,805	2,705	1,939	1,939	2,805
1 448106455	CELLULAR PHONES	3,780	4,000	4,000	3,800	3,800	4,000
1 448106465	AUTO + TRUCK GARAG		150	150	45	45	150
1 448106514	RENTAL OF EQUIPMEN	2,963	3,000	3,000	2,571	2,571	3,000
1 448106516	UNIFORMS,RUGS ETC.	8,240	10,695	8,795	7,564	7,564	10,695
<hr/>							
Grp 630	OTHER SERVICES AND CHARGES	21,782	27,684	26,834		22,558	27,684
<hr/>							
Fcn 010	TRAFFIC ADMINISTRATIVE	129,953	157,217	169,396		153,213	162,127
<hr/>							
<b>TRAFFIC SIGNALS SECTION</b>							
<b>PERSONAL SERVICES</b>							
1 448206111	SALARIES	102,277	125,606	125,606	86,250	86,250	125,606
1 448206114	OVERTIME	4,178	15,000	15,000	4,649	4,649	12,000
1 448206131	FICA TAXES	6,391	8,718	8,718	5,547	5,547	8,532
1 448206132	GROUP INSURANCE	14,928	4,920	18,943	15,369	15,369	2,952
1 448206133	EMPLOYERS PENSION	16,792	22,146	22,146	14,348	14,348	22,321
1 448206136	MEDICARE TAX PAYME	1,495	2,039	2,039	1,297	1,297	1,996
1 448206139	PAY INCREASE						1,766
<hr/>							
Grp 610	PERSONAL SERVICES	146,060	178,429	192,452	127,460	127,460	175,173
<hr/>							
<b>SUPPLIES AND MATERIALS</b>							
1 448206213	CLEANING & SANITAT		200	300	136	7	200
1 448206215	FUEL USAGE	15,553	18,100	20,400	19,419	19,419	18,100
1 448206217	UNIFORMS & WORK CL		400				400
1 448206220	OIL & LUBE - PRIVA	904	1,300	1,100	1,070	1,070	1,300
1 448206230	HAND TOOLS	869	964	664	361	24	964
1 448206233	SAFETY SUPPLIES	577	600				600
1 448206299	OTHER OPERATING SU	7,944	8,263	5,963	5,706	202	8,263
1 448206314	PLUMBING FIXTURES	84	200	200	60	60	200



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<b>PUBLIC WORKS</b>								
<b>GENERAL FUND</b>								
<b>TRAFFIC</b>								
<b>TRAFFIC SIGNALS SECTION</b>								
<b>SUPPLIES AND MATERIALS</b>								
1 448206315	ELECTRICAL MATERIA	9,990	17,800	32,200	30,541	340	30,881	17,800
1 448206316	MOTOR VEHICLE REPA	17,089	22,000	17,000	16,234	268	16,502	22,000
1 448206317	OTHER REPAIR & MAI	5,091	6,660	11,860	11,605		11,605	6,660
1 448206319	GRAVEL	486	500					500
<b>Grp 620 SUPPLIES AND MATERIALS</b>		<b>58,587</b>	<b>76,987</b>	<b>89,687</b>	<b>85,132</b>	<b>842</b>	<b>85,974</b>	<b>76,987</b>
<b>OTHER SERVICES AND CHARGES</b>								
1 448206419	OTHER PROFESSIONAL	29	133	9,133	8,926		8,926	133
1 448206423	AUTO LICENSE TITLE		30	30				30
1 448206451	ELECTRIC LIGHT AND	157,759	205,500	179,100	173,101		173,101	205,500
1 448206454	TELEPHONE	3,449	3,550	3,550	3,378		3,378	3,550
1 448206465	AUTO + TRUCK GARAG	780	1,562	1,562	400	250	650	1,562
1 448206485	CONTRACT CONSTRUCT	10,750						
1 448206612	INTEREST ON DEBT	560			311		311	
<b>Grp 630 OTHER SERVICES AND CHARGES</b>		<b>173,327</b>	<b>210,775</b>	<b>193,375</b>	<b>186,117</b>	<b>250</b>	<b>186,367</b>	<b>210,775</b>
<b>CAPITAL OUTLAY</b>								
1 448206841	TRAFFIC SIGNALS DE			129		129	129	
1 448206872	TRACTORS TRAIL + H			100,000				100,000
1 448206916	LEASE PURCHASE AUT	39,975	36,406	36,406	44,802		44,802	
<b>Grp 640 CAPITAL OUTLAY</b>		<b>39,975</b>	<b>36,406</b>	<b>136,535</b>	<b>44,802</b>	<b>129</b>	<b>44,931</b>	<b>100,000</b>
<b>Fcn 020</b>	<b>TRAFFIC SIGNALS SECTION</b>	<b>417,949</b>	<b>502,597</b>	<b>612,049</b>	<b>443,511</b>	<b>1,221</b>	<b>444,732</b>	<b>562,935</b>
<b>TRAFFIC SIGN INSTALLATION SEC</b>								
<b>PERSONAL SERVICES</b>								
1 448306111	SALARIES	75,056	81,536	72,536	42,940		42,940	81,538
1 448306113	WAGES	38,653	41,600	41,600	29,562		29,562	40,353
1 448306114	OVERTIME	3,052	14,000	14,000	4,610		4,610	10,000
1 448306131	FICA TAXES	6,784	8,503	8,503	4,385		4,385	8,178

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<b>PUBLIC WORKS</b>							
<b>GENERAL FUND</b>							
<b>TRAFFIC</b>							
<b>TRAFFIC SIGN INSTALLATION SEC</b>							
<b>PERSONAL SERVICES</b>							
1 448306132	GROUP INSURANCE	32,408	6,216	37,704		35,133	7,176
1 448306133	EMPLOYERS PENSION	18,442	21,599	21,599		12,175	20,909
1 448306136	MEDICARE TAX PAYME	1,587	1,989	1,989		1,025	1,913
1 448306139	PAY INCREASE						1,378
<b>Grp 610 PERSONAL SERVICES</b>		<b>175,982</b>	<b>175,443</b>	<b>197,931</b>		<b>129,830</b>	<b>171,445</b>
<b>SUPPLIES AND MATERIALS</b>							
1 448306215	FUEL USAGE	1,996	14,000	9,000		1,964	14,000
1 448306220	OIL & LUBE - PRIVA	128	400	400			400
1 448306230	HAND TOOLS	260	1,065	2,065	28	2,026	1,065
1 448306240	NON-CAPITALIZED EQ	551	360	360		140	360
1 448306299	OTHER OPERATING SU	10,049	10,053	15,053	25	15,034	10,053
1 448306313	STRUCTURAL STEEL &	8,890	9,192	9,852	29	9,375	9,192
1 448306316	MOTOR VEHICLE REPA	852	10,350	10,350	1,160	8,245	10,350
1 448306317	OTHER REPAIR & MAI			1,340		1,279	
<b>Grp 620 SUPPLIES AND MATERIALS</b>		<b>22,726</b>	<b>45,420</b>	<b>48,420</b>	<b>1,242</b>	<b>38,062</b>	<b>45,420</b>
<b>OTHER SERVICES AND CHARGES</b>							
1 448306419	OTHER PROFESSIONAL	33	39	39	40	40	39
1 448306423	AUTO LICENSE TITLE		10	10			10
1 448306454	TELEPHONE		100	100			100
1 448306455	CELLULAR PHONES		275	275			275
1 448306465	AUTO + TRUCK GARAG		207	207	135	135	207
1 448306481	MEDICAL,DRUG TEST,		175	175			175
<b>Grp 630 OTHER SERVICES AND CHARGES</b>		<b>33</b>	<b>806</b>	<b>806</b>	<b>175</b>	<b>175</b>	<b>806</b>
Fcn 030	TRAFFIC SIGN INSTALLATION SE	198,741	221,669	247,157	1,242	168,067	217,671

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<b>PUBLIC WORKS</b>							
<b>GENERAL FUND</b>							
<b>TRAFFIC</b>							
<b>TRAFFIC SIGN MFG SECTION</b>							
<b>PERSONAL SERVICES</b>							
1 448506111 SALARIES	36,113	52,369	52,369	44,345		44,345	53,952
1 448506114 OVERTIME		550	550	7		7	300
1 448506131 FICA TAXES	2,117	3,281	3,281	2,663		2,663	3,364
1 448506132 GROUP INSURANCE	6,247	1,968	7,840	6,768		6,768	984
1 448506133 EMPLOYERS PENSION	5,701	8,335	8,335	7,009		7,009	8,757
1 448506136 MEDICARE TAX PAYME	495	768	768	623		623	787
1 448506139 PAY INCREASE							1,336
Grp 610 PERSONAL SERVICES	50,673	67,271	73,143	61,415		61,415	69,480
<b>SUPPLIES AND MATERIALS</b>							
1 448506213 CLEANING & SANITAT		267	377	204		204	267
1 448506215 FUEL USAGE	3,017	4,500	3,800	1,857		1,857	4,500
1 448506220 OIL & LUBE - PRIVA	192	440	330	105		105	440
1 448506299 OTHER OPERATING SU	1,310	1,704	2,054	1,930	78	2,007	1,704
1 448506312 PAINTS, OILS, & GL	2,248	2,600	2,600	1,190		1,190	2,600
1 448506313 STRUCTURAL STEEL &	4,620	5,300	7,800	5,440		5,440	5,300
1 448506316 MOTOR VEHICLE REPA	1,498	4,100	2,600	336		336	4,100
1 448506340 SIGN SHEETING AND	33,133	34,000	31,200	28,534		28,534	34,000
Grp 620 SUPPLIES AND MATERIALS	46,019	52,911	50,761	39,595	78	39,673	52,911
<b>OTHER SERVICES AND CHARGES</b>							
1 448506419 OTHER PROFESSIONAL	21	30	1,030	980	13	993	30
1 448506465 AUTO + TRUCK GARAG		150	150				150
Grp 630 OTHER SERVICES AND CHARGES	21	180	1,180	980	13	993	180
Fcn 050 TRAFFIC SIGN MFG SECTION	96,712	120,362	125,084	101,991	91	102,081	122,571
<b>PAVEMENT MARKING SECTION</b>							
<b>PERSONAL SERVICES</b>							
1 448806111 SALARIES	126,649	144,419	144,419	123,563		123,563	166,134

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<b>PUBLIC WORKS</b>							
<b>GENERAL FUND</b>							
<b>TRAFFIC</b>							
<b>PAVEMENT MARKING SECTION</b>							
<b>PERSONAL SERVICES</b>							
1 448806114 OVERTIME	122	5,564	5,564	583		583	2,500
1 448806131 FICA TAXES	7,387	9,299	9,299	7,307		7,307	10,456
1 448806132 GROUP INSURANCE	23,841	7,512	30,850	26,211		26,211	6,216
1 448806133 EMPLOYERS PENSION	20,029	23,623	23,623	19,556		19,556	27,154
1 448806136 MEDICARE TAX PAYME	1,728	2,175	2,175	1,709		1,709	2,446
1 448806139 PAY INCREASE							3,577
Grp 610 PERSONAL SERVICES	179,756	192,592	215,930	178,929		178,929	218,483
<b>SUPPLIES AND MATERIALS</b>							
1 448806215 FUEL USAGE	9,907	17,000	13,000	11,985		11,985	17,000
1 448806220 OIL & LUBE - PRIVA	240	821	821	246		246	821
1 448806240 NON-CAPITALIZED EQ			600	348		348	
1 448806299 OTHER OPERATING SU	6,393	9,009	11,209	10,822	319	11,141	9,009
1 448806312 PAINTS, OILS, & GL	5,978	24,617	11,917	5,013		5,013	24,617
1 448806316 MOTOR VEHICLE REPA	7,835	10,796	7,796	5,140	535	5,674	10,796
1 448806317 OTHER REPAIR & MAI	658	1,667	2,367	2,131	138	2,270	1,667
Grp 620 SUPPLIES AND MATERIALS	31,012	63,910	47,710	35,685	992	36,677	63,910
<b>OTHER SERVICES AND CHARGES</b>							
1 448806419 OTHER PROFESSIONAL	48	55	55	59		59	55
1 448806465 AUTO + TRUCK GARAG	200	300	300				300
Grp 630 OTHER SERVICES AND CHARGES	248	355	355	59		59	355
<b>CAPITAL OUTLAY</b>							
1 448806872 LAWN + GARDEN EQUI			150,000				150,000
Grp 640 CAPITAL OUTLAY			150,000				150,000
Fcn 080 PAVEMENT MARKING SECTION	211,016	256,857	413,995	214,673	992	215,666	432,748
Div 448 TRAFFIC	1,054,371	1,258,702	1,567,681	1,080,206	3,553	1,083,759	1,498,052

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<b>PUBLIC WORKS</b>							
<b>GENERAL FUND</b>							
<b>ENGINEERING</b>							
<b>PUBLIC WORK - ENGINEERING</b>							
<b>PERSONAL SERVICES</b>							
1 450106111 SALARIES	255,927	324,427	322,527	311,158		311,158	323,162
1 450106114 OVERTIME	130	300	300				150
1 450106131 FICA TAXES	15,043	20,133	20,133	18,419		18,419	20,046
1 450106132 GROUP INSURANCE	49,337	9,456	59,146	57,063		57,063	10,752
1 450106133 EMPLOYERS PENSION	40,445	51,145	51,145	48,910		48,910	52,250
1 450106136 MEDICARE TAX PAYME	3,518	4,709	4,709	4,308		4,308	4,688
1 450106139 PAY INCREASE							8,006
<b>Grp 610 PERSONAL SERVICES</b>	<b>364,400</b>	<b>410,170</b>	<b>457,960</b>	<b>439,858</b>		<b>439,858</b>	<b>419,054</b>
<b>SUPPLIES AND MATERIALS</b>							
1 450106215 FUEL USAGE	2,503	7,975	7,975	3,464		3,464	7,975
1 450106218 OFFICE SUPPLIES	659	900	900	188		188	900
1 450106220 OIL & LUBE - PRIVA	133	450	450	133		133	450
1 450106231 COMPUTER SOFTWARE		5,000	5,000				5,000
1 450106240 NON-CAPITALIZED EQ	304	143	143				143
1 450106316 MOTOR VEHICLE REPA	1,196	2,500	4,772	3,727	38-	3,689	2,500
1 450106318 BOOKS & PERIODICAL		63	63		9-	9-	63
<b>Grp 620 SUPPLIES AND MATERIALS</b>	<b>4,795</b>	<b>17,031</b>	<b>19,303</b>	<b>7,512</b>	<b>47-</b>	<b>7,465</b>	<b>17,031</b>
<b>OTHER SERVICES AND CHARGES</b>							
1 450106419 OTHER PROFESSIONAL	60	100	42	91		91	100
1 450106421 POSTAGE, P O BOX R	155	441	941	851		851	441
1 450106422 FREIGHT EXPRESS &		220					220
1 450106443 DUES, MEM. REGIS F	2,329	2,329	4,965	4,960		4,960	2,329
1 450106444 LEGAL ADS, ADVERTI	851	1,424	2,157	2,043		2,043	1,424
1 450106451 ELECTRIC LIGHT AND	292,077						
1 450106454 TELEPHONE	465	600	680	640		640	600
1 450106455 CELLULAR PHONES	2,319	2,726	2,928	2,673		2,673	2,726
1 450106465 AUTO + TRUCK GARAG	45	90	90	45		45	90
1 450106473 TRAVEL EXPENSE - O			406	318		318	
1 450106514 RENTAL OF EQUIPMEN	10,544	8,921	11,412	11,338		11,338	8,921

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<b>PUBLIC WORKS</b>								
<b>GENERAL FUND</b>								
<b>ENGINEERING</b>								
<b>PUBLIC WORK - ENGINEERING</b>								
<b>OTHER SERVICES AND CHARGES</b>								
1 450106723	DAMAGES, EASEMENTS			110,000	110,000		110,000	
-----								
Grp 630	OTHER SERVICES AND CHARGES	308,845	16,851	133,621	132,959		132,959	16,851
-----								
Fcn 010	PUBLIC WORK - ENGINEERING	678,040	444,052	610,884	580,330	47-	580,282	452,936
<b>PUBLIC WORK-SURVEYOR/INSPECTOR</b>								
<b>PERSONAL SERVICES</b>								
1 450206111	SALARIES	95,094	96,560	97,160	97,061		97,061	96,560
1 450206114	OVERTIME	2,374	6,200	5,600	4,269		4,269	5,000
1 450206131	FICA TAXES	5,757	6,371	6,371	5,963		5,963	6,297
1 450206132	GROUP INSURANCE	13,546	4,248	17,106	15,496		15,496	2,952
1 450206133	EMPLOYERS PENSION	15,394	16,185	16,185	16,004		16,004	16,211
1 450206136	MEDICARE TAX PAYME	1,346	1,490	1,490	1,395		1,395	1,473
1 450206139	PAY INCREASE							2,392
-----								
Grp 610	PERSONAL SERVICES	133,511	131,054	143,912	140,188		140,188	130,885
<b>SUPPLIES AND MATERIALS</b>								
1 450206215	FUEL USAGE	2,366	6,700	6,700	2,822		2,822	6,700
1 450206219	PRINTING SUPPLIES	454	582	582				582
1 450206220	OIL & LUBE - PRIVA	80	574	574	81		81	574
1 450206222	MAPPING & DRAFTING	166	238	238				238
1 450206299	OTHER OPERATING SU	835	1,132	1,132	1,079		1,079	1,132
1 450206316	MOTOR VEHICLE REPA	1,042	1,862	1,862	1,557		1,557	1,862
-----								
Grp 620	SUPPLIES AND MATERIALS	4,942	11,088	11,088	5,539		5,539	11,088
<b>OTHER SERVICES AND CHARGES</b>								
1 450206419	OTHER PROFESSIONAL	17,061	19,370	15,000	6,427	5,000	11,427	19,370
1 450206455	CELLULAR PHONES	1,414	1,500	1,700	1,579		1,579	1,500
1 450206465	AUTO + TRUCK GARAG	90	150	150				150
1 450206516	UNIFORMS,RUGS ETC.	1,180	2,200	2,000	1,220		1,220	2,200

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<b>PUBLIC WORKS</b>								
<b>GENERAL FUND</b>								
<b>ENGINEERING</b>								
<b>PUBLIC WORK-SURVEYOR/INSPECTOR</b>								
Grp 630	OTHER SERVICES AND CHARGES	19,745	23,220	18,850	9,226	5,000	14,226	23,220
Fcn 020	PUBLIC WORK-SURVEYOR/INSPECT	158,198	165,362	173,850	154,952	5,000	159,952	165,193
Div 450	ENGINEERING	836,238	609,414	784,734	735,282	4,953	740,234	618,129
<b>INFRASTRUCTURE MANAGEMENT DIVI</b>								
<b>STREETS/BRIDGES/DRAINAGE-ADMIN</b>								
<b>PERSONAL SERVICES</b>								
1 451106111	SALARIES	98,361	156,599	154,599	112,315		112,315	156,589
1 451106114	OVERTIME	265	200	700	219		219	200
1 451106131	FICA TAXES	5,748	9,722	9,222	6,227		6,227	9,721
1 451106132	GROUP INSURANCE	21,941	4,248	27,257	25,152		25,152	6,192
1 451106133	EMPLOYERS PENSION	15,558	24,696	24,696	16,801		16,801	25,333
1 451106136	MEDICARE TAX PAYME	1,344	2,274	2,274	1,456		1,456	2,274
1 451106139	PAY INCREASE							2,601
Grp 610	PERSONAL SERVICES	143,216	197,739	218,748	162,170		162,170	202,910
<b>SUPPLIES AND MATERIALS</b>								
1 451106212	CHEM,DRUGS,MED & L		300	300				300
1 451106213	CLEANING & SANITAT		100	100				100
1 451106215	FUEL USAGE	1,135	5,200	5,200	1,715		1,715	5,200
1 451106218	OFFICE SUPPLIES	1,519	1,700	1,700	764	7-	757	1,700
1 451106220	OIL & LUBE - PRIVA	85	400	400	162		162	400
1 451106233	SAFETY SUPPLIES	18	100	100				100
1 451106240	NON-CAPITALIZED EQ	220	1,200	1,200	8		8	1,200
1 451106299	OTHER OPERATING SU	8	1,325	1,325				1,325
1 451106316	MOTOR VEHICLE REPA	346	3,389	3,389	710	202	912	3,389
1 451106317	OTHER REPAIR & MAI		670	670				670
Grp 620	SUPPLIES AND MATERIALS	3,332	14,384	14,384	3,358	195	3,553	14,384

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<b>PUBLIC WORKS</b>							
<b>GENERAL FUND</b>							
<b>INFRASTRUCTURE MANAGEMENT DIVI</b>							
<b>STREETS/BRIDGES/DRAINAGE-ADMIN</b>							
<b>OTHER SERVICES AND CHARGES</b>							
1 451106419 OTHER PROFESSIONAL	7,412	10,505	6,605	2,845	100	2,945	10,505
1 451106421 POSTAGE, P O BOX R	27	135	135	43		43	135
1 451106422 FREIGHT EXPRESS &		67	67				67
1 451106443 DUES, MEM. REGIS F		35	1,135	1,124		1,124	35
1 451106444 LEGAL ADS, ADVERTI	109	180	180	25		25	180
1 451106454 TELEPHONE	884	1,600	900	895		895	1,600
1 451106455 CELLULAR PHONES	2,080	2,445	2,445	2,401		2,401	2,445
1 451106473 TRAVEL EXPENSE - O			1,800	1,013		1,013	
1 451106514 RENTAL OF EQUIPMEN	3,946	3,950	3,650	2,655	232	2,888	3,950
<hr/>							
Grp 630 OTHER SERVICES AND CHARGES	14,458	18,917	16,917	11,000	332	11,332	18,917
<b>CAPITAL OUTLAY</b>							
1 451106865 MISC. NON-AUTO EQU			21,907	21,906		21,906	
1 451106868 AUTOMOBILES + PICK		942,000	22,101				44,008
<hr/>							
Grp 640 CAPITAL OUTLAY		942,000	44,008	21,906		21,906	44,008
<hr/>							
Fcn 010 STREETS/BRIDGES/DRAINAGE-ADM	161,007	1,173,040	294,057	198,434	528	198,962	280,219
<b>SBD - PAVED STREETS</b>							
<b>PERSONAL SERVICES</b>							
1 451246111 SALARIES	255,910	399,862	399,862	291,401		291,401	372,713
1 451246113 WAGES	189,730	291,200	291,200	189,993		189,993	327,185
1 451246114 OVERTIME	4,117	55,000	55,000	11,371		11,371	20,000
1 451246131 FICA TAXES	25,960	46,256	46,256	28,913		28,913	44,634
1 451246132 GROUP INSURANCE	100,786	30,360	128,218	114,822		114,822	33,000
1 451246133 EMPLOYERS PENSION	70,889	117,505	117,505	77,886		77,886	116,354
1 451246136 MEDICARE TAX PAYME	6,072	10,818	10,818	6,740		6,740	10,439
1 451246139 PAY INCREASE							13,276
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Grp 610 PERSONAL SERVICES	653,464	951,001	1,048,859	721,125		721,125	937,601



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<b>PUBLIC WORKS</b>								
<b>GENERAL FUND</b>								
<b>INFRASTRUCTURE MANAGEMENT DIVI</b>								
<b>SBD - PAVED STREETS</b>								
<b>SUPPLIES AND MATERIALS</b>								
1 451246213	CLEANING & SANITAT	36	750	750	75	5	80	750
1 451246215	FUEL USAGE	37,123	50,000	51,600	49,551		49,551	50,000
1 451246217	UNIFORMS & WORK CL	272	1,000	100				1,000
1 451246218	OFFICE SUPPLIES	151	550	550	234	27	261	550
1 451246220	OIL & LUBE - PRIVA	712	1,100	1,000	807		807	1,100
1 451246230	HAND TOOLS	447	2,430	1,430	852	144	995	2,430
1 451246233	SAFETY SUPPLIES	136	500	500	460		460	500
1 451246299	OTHER OPERATING SU	311	2,500	3,600	1,712	589	2,300	2,500
1 451246311	BUILDING MATERIALS	47	2,500	1,500	733	21	754	2,500
1 451246313	STRUCTURAL STEEL &		200	200				200
1 451246315	ELECTRICAL MATERIA		30	30				30
1 451246316	MOTOR VEHICLE REPA	51,326	101,100	137,900	91,195	32,581	123,776	101,100
1 451246317	OTHER REPAIR & MAI		5,000	2,500	485		485	5,000
1 451246319	GRAVEL	96	2,000	2,000	806		806	2,000
1 451246320	ASPHALT-ROUTINE MA	328,535	550,000	518,000	426,285	4,196-	422,089	594,357
1 451246333	CONCRETE		9,000	6,500	3,452	1,004	4,456	9,000
1 451246337	SAND		500	500				500
<hr/>								
Grp 620	SUPPLIES AND MATERIALS	419,193	729,160	728,660	576,648	30,174	606,822	773,517
<b>OTHER SERVICES AND CHARGES</b>								
1 451246419	OTHER PROFESSIONAL	6,637	7,200	6,900	169		169	7,200
1 451246421	POSTAGE, P O BOX R		67	67				67
1 451246422	FREIGHT EXPRESS &		67	67				67
1 451246423	AUTO LICENSE TITLE		100	400	312		312	100
1 451246443	DUES, MEM. REGIS F	66	70	70	60		60	70
1 451246451	ELECTRIC LIGHT AND	38,705	45,400	45,400	50,697		50,697	45,400
1 451246452	WATER/SEWER - UTIL	1,129	6,000	1,000				6,000
1 451246453	GAS	15,212	16,025	16,025	12,749		12,749	16,025
1 451246454	TELEPHONE	656	1,500	700	629		629	1,500
1 451246455	CELLULAR PHONES	2,980	2,500	3,300	3,007		3,007	2,500
1 451246465	AUTO + TRUCK GARAG	1,525	2,000	4,000	2,698	225	2,923	2,000
1 451246481	MEDICAL, DRUG TEST,		175	175				175

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<b>PUBLIC WORKS</b>							
<b>GENERAL FUND</b>							
<b>INFRASTRUCTURE MANAGEMENT DIVI</b>							
<b>SBD - PAVED STREETS</b>							
<b>OTHER SERVICES AND CHARGES</b>							
1 451246514 RENTAL OF EQUIPMEN	1,455	4,000	4,000	1,136	500	1,636	4,000
1 451246516 UNIFORMS,RUGS ETC.	8,407	10,000	10,000	8,601		8,601	10,000
1 451246612 INTEREST ON DEBT	1,426			1,143		1,143	
<b>Grp 630 OTHER SERVICES AND CHARGES</b>	<b>78,198</b>	<b>95,104</b>	<b>92,104</b>	<b>81,201</b>	<b>725</b>	<b>81,926</b>	<b>95,104</b>
<b>CAPITAL OUTLAY</b>							
1 451246872 TRACTORS TRAIL + H			327,992		67,992	67,992	327,992
1 451246915 HEAVY EQUIPMENT LE	84,240	103,792	103,792	135,593		135,593	
1 451246916 LEASE PURCHASE AUT	14,534	23,820	23,820	32,421		32,421	
<b>Grp 640 CAPITAL OUTLAY</b>	<b>98,774</b>	<b>127,612</b>	<b>455,604</b>	<b>168,014</b>	<b>67,992</b>	<b>236,006</b>	<b>327,992</b>
<b>Fcn 024 SBD - PAVED STREETS</b>	<b>1,249,630</b>	<b>1,902,877</b>	<b>2,325,227</b>	<b>1,546,989</b>	<b>98,891</b>	<b>1,645,880</b>	<b>2,134,214</b>
<b>SBD - DRAINAGE</b>							
<b>PERSONAL SERVICES</b>							
1 451256111 SALARIES	483,565	578,950	552,896	551,685		551,685	603,057
1 451256112 TEMP OR PART-TIME	11,194	26,676	28,576	28,471		28,471	15,819
1 451256113 WAGES	208,687	400,705	284,157	196,474		196,474	389,891
1 451256114 OVERTIME	13,944	50,000	50,000	26,388		26,388	25,000
1 451256131 FICA TAXES	41,999	65,493	65,493	46,960		46,960	64,094
1 451256132 GROUP INSURANCE	163,877	47,760	206,166	190,649		190,649	43,128
1 451256133 EMPLOYERS PENSION	113,363	166,372	166,372	126,975		126,975	167,083
1 451256136 MEDICARE TAX PAYME	9,823	15,317	15,317	11,024		11,024	14,990
1 451256139 PAY INCREASE							20,437
<b>Grp 610 PERSONAL SERVICES</b>	<b>1,046,452</b>	<b>1,351,273</b>	<b>1,368,977</b>	<b>1,178,626</b>		<b>1,178,626</b>	<b>1,343,499</b>
<b>SUPPLIES AND MATERIALS</b>							
1 451256211 AGRI + BOT-SEED FE	235	341	341				341
1 451256212 CHEM,DRUGS,MED & L		1,500	1,500	551		551	1,500
1 451256213 CLEANING & SANITAT	22	1,100	350	156		156	1,100

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<b>PUBLIC WORKS</b>							
<b>GENERAL FUND</b>							
<b>INFRASTRUCTURE MANAGEMENT DIVI</b>							
<b>SBD - DRAINAGE</b>							
<b>SUPPLIES AND MATERIALS</b>							
1 451256215 FUEL USAGE	57,046	100,000	80,000	76,542	435	76,976	100,000
1 451256216 TIRE, TUBES & BATT		200	200				200
1 451256217 UNIFORMS & WORK CL	216	2,500	2,500	1,943		1,943	2,500
1 451256218 OFFICE SUPPLIES	176	550	800	352		352	550
1 451256220 OIL & LUBE - PRIVA	1,157	2,750	2,750	1,601		1,601	2,750
1 451256230 HAND TOOLS	128	205	205	199		199	205
1 451256233 SAFETY SUPPLIES	2,063	3,000	13,000	11,187	190	11,377	3,000
1 451256240 NON-CAPITALIZED EQ	9,847	5,000	5,000	9,066	290	9,356	5,000
1 451256299 OTHER OPERATING SU	6,683	13,000	7,800	3,825	609	4,434	13,000
1 451256311 BUILDING MATERIALS	25,718	20,000	16,000	14,307	855	15,162	20,000
1 451256312 PAINTS, OILS, & GL		200	200	23		23	200
1 451256313 STRUCTURAL STEEL &	190	5,000	2,500	326	109	435	5,000
1 451256315 ELECTRICAL MATERIA		50	50	11		11	50
1 451256316 MOTOR VEHICLE REPA	109,656	153,100	195,600	174,148	20,442	194,590	153,100
1 451256317 OTHER REPAIR & MAI	77	200	200	36	8	44	200
1 451256319 GRAVEL	16,558	13,620	10,620	10,366		10,366	13,620
1 451256320 ASPHALT-ROUTINE MA	10,542	16,000	7,500	6,674		6,674	16,000
1 451256325 RIP-RAP		1,500	5,500	2,603	78	2,681	1,500
1 451256332 PLASTIC PIPE & FIT	391	8,000	1,000	196		196	8,000
1 451256333 CONCRETE	1,038	5,000	6,000	2,467	325	2,792	5,000
1 451256335 CONCRETE PIPE	238	4,400	900	65		65	4,400
1 451256337 SAND	998	1,500	1,500	184		184	1,500
1 451256338 MANHOLE & INLET CA	7,422	22,000	17,000	14,692		14,692	22,000
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Grp 620 SUPPLIES AND MATERIALS	250,403	380,716	379,016	331,519	23,339	354,858	380,716
<b>OTHER SERVICES AND CHARGES</b>							
1 451256419 OTHER PROFESSIONAL	8,019	9,860	11,010	10,079		10,079	9,860
1 451256421 POSTAGE, P O BOX R		2	2				2
1 451256423 AUTO LICENSE TITLE	120	567	17				567
1 451256443 DUES, MEM. REGIS F	116		50				
1 451256454 TELEPHONE	447	2,000	750	450		450	2,000
1 451256455 CELLULAR PHONES	2,196	2,450	2,650	2,555		2,555	2,450

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<b>PUBLIC WORKS</b>								
<b>GENERAL FUND</b>								
<b>INFRASTRUCTURE MANAGEMENT DIVI</b>								
<b>SBD - DRAINAGE</b>								
<b>OTHER SERVICES AND CHARGES</b>								
1 451256465	AUTO + TRUCK GARAG	2,535	2,700	7,100	6,095	450	6,545	2,700
1 451256481	MEDICAL,DRUG TEST,		250	250				250
1 451256514	RENTAL OF EQUIPMEN	1,067	2,019	1,719	1,136		1,136	2,019
1 451256516	UNIFORMS,RUGS ETC.	11,817	12,300	13,600	13,588		13,588	12,300
1 451256612	INTEREST ON DEBT	1,944			1,370		1,370	
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Grp 630	OTHER SERVICES AND CHARGES	28,261	32,148	37,148	35,273	450	35,723	32,148
<b>CAPITAL OUTLAY</b>								
1 451256872	TRACTORS TRAIL + H			320,000		320,000	320,000	320,000
1 451256876	LAWN + GARDEN EQUI		5,000	5,000		355	355	5,000
1 451256915	HEAVY EQUIPMENT LE	140,563	167,118	167,118	216,900		216,900	
-----								
Grp 640	CAPITAL OUTLAY	140,563	172,118	492,118	216,900	320,355	537,256	325,000
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Fcn 025	SBD - DRAINAGE	1,465,680	1,936,255	2,277,259	1,762,319	344,145	2,106,463	2,081,363
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Div 451	INFRASTRUCTURE MANAGEMENT DIV	2,876,316	5,012,172	4,896,543	3,507,741	443,564	3,951,305	4,495,796
<b>RECYCLING PROGRAM</b>								
<b>RECYCLING PROGRAM</b>								
<b>SUPPLIES AND MATERIALS</b>								
1 452006299	OTHER OPERATING SU					12-	12-	
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Grp 620	SUPPLIES AND MATERIALS					12-	12-	
<b>CARE &amp; MAINT OF PUBLIC BLDG</b>								
<b>CARE &amp; MAINT OF PUBLIC BLDG</b>								
<b>PERSONAL SERVICES</b>								
1 453006111	SALARIES	494,503	556,800	498,800	466,454		466,454	580,859
1 453006113	WAGES	32,040	41,642	41,642	36,675		36,675	41,018
1 453006114	OVERTIME	7,618	15,000	15,000	10,329		10,329	11,000
1 453006131	FICA TAXES	30,847	38,034	38,034	29,655		29,655	39,239

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Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	ADOPTED BUDGET FY19
<b>PUBLIC WORKS</b>							
<b>GENERAL FUND</b>							
<b>CARE &amp; MAINT OF PUBLIC BLDG</b>							
<b>CARE &amp; MAINT OF PUBLIC BLDG</b>							
<b>PERSONAL SERVICES</b>							
1 453006132	GROUP INSURANCE	129,725	30,672	156,476		145,115	27,384
1 453006133	EMPLOYERS PENSION	84,181	96,617	96,617		80,506	102,289
1 453006136	MEDICARE TAX PAYME	7,214	8,895	8,895		6,935	9,177
1 453006139	PAY INCREASE						12,957
<b>Grp 610 PERSONAL SERVICES</b>		<b>786,129</b>	<b>787,660</b>	<b>855,464</b>		<b>775,669</b>	<b>823,923</b>
<b>SUPPLIES AND MATERIALS</b>							
1 453006213	CLEANING & SANITAT	333	750	750	195	4	750
1 453006215	FUEL USAGE	32,487	43,000	39,000	34,970	116-	43,000
1 453006216	TIRE, TUBES & BATT		900	900	223	80	900
1 453006218	OFFICE SUPPLIES	495	500	500	443		500
1 453006220	OIL & LUBE - PRIVA	1,872	2,800	2,300	1,231		2,800
1 453006230	HAND TOOLS	3,297	3,300	3,300	3,152		3,300
1 453006233	SAFETY SUPPLIES	254	500	200	80		500
1 453006240	NON-CAPITALIZED EQ	648	800	100	10,238		800
1 453006299	OTHER OPERATING SU	3,352	3,400	4,400	4,332	42	3,400
1 453006311	BUILDING MATERIALS	11,792	1,500	3,150	3,131	14	1,500
1 453006312	PAINTS, OILS, & GL	287	300	300	261		300
1 453006314	PLUMBING FIXTURES	349	350	350	246		350
1 453006315	ELECTRICAL MATERIA	1,293	1,500	1,500	1,384		1,500
1 453006316	MOTOR VEHICLE REPA	14,978	17,147	16,997	16,201	436	17,147
1 453006317	OTHER REPAIR & MAI	14,707	14,000	17,000	17,708	718-	14,000
<b>Grp 620 SUPPLIES AND MATERIALS</b>		<b>86,143</b>	<b>90,747</b>	<b>90,747</b>	<b>93,794</b>	<b>257-</b>	<b>90,747</b>
<b>OTHER SERVICES AND CHARGES</b>							
1 453006413	ENGINEERING & ARCH		5,800	1,000			5,800
1 453006419	OTHER PROFESSIONAL	16,605	17,000	21,970	21,148	148	17,000
1 453006421	POSTAGE, P O BOX R	8	40	40			40
1 453006423	AUTO LICENSE TITLE			30	10		
1 453006443	DUES, MEM. REGIS F		109	109			109
1 453006451	ELECTRIC LIGHT AND	598,378	747,500	642,500	702,341		747,500

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<b>PUBLIC WORKS</b>								
<b>GENERAL FUND</b>								
<b>CARE &amp; MAINT OF PUBLIC BLDG</b>								
<b>CARE &amp; MAINT OF PUBLIC BLDG</b>								
<b>OTHER SERVICES AND CHARGES</b>								
1 453006452	WATER/SEWER - UTIL	39,551	155,000	43,500	12,490		12,490	155,000
1 453006453	GAS	61,092	80,500	75,500	59,471		59,471	80,500
1 453006454	TELEPHONE	6,600	8,800	8,800	5,870	323	6,193	8,800
1 453006455	CELLULAR PHONES	3,333	3,930	3,930	3,146		3,146	3,930
1 453006461	BUILDINGS MAINTENA	214,080	300,275	384,275	367,826	2,828	370,654	300,275
1 453006464	MACHINE/EQUIP MAIN	14,920	19,100	19,100	11,437	7,663	19,100	19,100
1 453006465	AUTO + TRUCK GARAG		470	470	275		275	470
1 453006468	PERFORMANCE CONTRA	304,413	422,000	477,000	376,223		376,223	422,000
1 453006481	MEDICAL,DRUG TEST,		175	175				175
1 453006514	RENTAL OF EQUIPMEN	4,307	5,000	4,500	2,551	63-	2,487	5,000
1 453006516	UNIFORMS,RUGS ETC.	6,567	5,600	6,900	6,619		6,619	5,600
1 453006612	INTEREST ON BONDED	210,985			76,767		76,767	
1 453006619	REPAYMENT OF LOAN	46,418			47,114		47,114	
<b>Grp 630 OTHER SERVICES AND CHARGES</b>		<b>1,527,257</b>	<b>1,771,299</b>	<b>1,689,799</b>	<b>1,693,287</b>	<b>10,899</b>	<b>1,704,186</b>	<b>1,771,299</b>
<b>CAPITAL OUTLAY</b>								
1 453006812	BUILDINGS AND STRU		10,725	319				10,725
1 453006865	MISC. NON-AUTO EQU			10,406				
1 453006922	LEASE-ENERGY EFF/B	199,977	457,381	457,381	333,499		333,499	457,381
<b>Grp 640 CAPITAL OUTLAY</b>		<b>199,977</b>	<b>468,106</b>	<b>468,106</b>	<b>333,499</b>		<b>333,499</b>	<b>468,106</b>
Fcn 000	CARE & MAINT OF PUBLIC BLDG	2,599,506	3,117,812	3,104,116	2,896,249	10,642	2,906,890	3,154,075
<b>VEHICLE MANAGEMENT</b>								
<b>VEHICLE MANAGEMENT ADMIN</b>								
<b>PERSONAL SERVICES</b>								
1 456106111	SALARIES	461,276	503,751	503,751	465,180		465,180	503,751
1 456106114	OVERTIME	552	10,000	10,000	2,731		2,731	7,000
1 456106131	FICA TAXES	26,804	31,853	31,853	27,233		27,233	31,667
1 456106132	GROUP INSURANCE	125,894	28,656	150,967	142,417		142,417	27,360
1 456106133	EMPLOYERS PENSION	72,953	80,916	80,916	73,889		73,889	82,551

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<b>PUBLIC WORKS</b>							
<b>GENERAL FUND</b>							
<b>VEHICLE MANAGEMENT</b>							
<b>VEHICLE MANAGEMENT ADMIN</b>							
<b>PERSONAL SERVICES</b>							
1 456106136	MEDICARE TAX PAYME	6,269	7,450	7,450		6,369	7,406
1 456106139	PAY INCREASE						10,990
Grp 610	PERSONAL SERVICES	693,747	662,626	784,937		717,819	670,725
<b>SUPPLIES AND MATERIALS</b>							
1 456106212	CHEM,DRUGS,MED & L	166	200	200			200
1 456106213	CLEANING & SANITAT		400	400			400
1 456106215	FUEL USAGE	10,801	12,200	13,200	13,054	13,054	12,200
1 456106216	TIRE, TUBES & BATT		80	80			80
1 456106217	UNIFORMS & WORK CL	12,016	9,230	9,680	9,657	9,657	9,230
1 456106218	OFFICE SUPPLIES		400	250		83	400
1 456106220	OIL & LUBE - PRIVA	687	700	700	498	498	700
1 456106230	HAND TOOLS		400	300		42-	400
1 456106231	COMPUTER SOFTWARE			1,600	1,500	1,500	
1 456106233	SAFETY SUPPLIES		100	100			100
1 456106240	NON-CAPITALIZED EQ	11,846	700	700	235	5-	700
1 456106299	OTHER OPERATING SU	14,535	19,620	21,370	17,804	3,467	19,620
1 456106311	BUILDING MATERIALS	188	850				850
1 456106316	MOTOR VEHICLE REPA	3,999	6,050	4,550	3,579	822	6,050
1 456106317	OTHER REPAIR & MAI	622	1,800	1,800	1,565	58	1,800
Grp 620	SUPPLIES AND MATERIALS	54,860	52,730	54,930	47,891	4,149	52,730
<b>OTHER SERVICES AND CHARGES</b>							
1 456106419	OTHER PROFESSIONAL	78,519	9,500	18,500	7,914	87	9,500
1 456106443	DUES, MEM. REGIS F	55	109	109			109
1 456106451	ELECTRIC LIGHT AND	14,058	18,000	18,000	18,528	18,528	18,000
1 456106452	WATER/SEWER - UTIL	10,366	25,526	16,526			25,526
1 456106453	GAS	14,149	18,472	18,472	15,582	15,582	18,472
1 456106454	TELEPHONE	6,590	7,800	7,800	6,636	6,636	7,800
1 456106455	CELLULAR PHONES	1,832	1,600	1,600	1,580	1,580	1,600
1 456106465	AUTO + TRUCK GARAG	45	130	130			130

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<b>PUBLIC WORKS</b>							
<b>GENERAL FUND</b>							
<b>VEHICLE MANAGEMENT</b>							
<b>VEHICLE MANAGEMENT ADMIN</b>							
<b>OTHER SERVICES AND CHARGES</b>							
1 456106514 RENTAL OF EQUIPMEN		1,378	632				1,378
1 456106516 UNIFORMS,RUGS ETC.		2,160	2,160	185		185	2,160
1 456106735 ADJUSTMENTS AND AL		1,041	1,041				1,041
Grp 630 OTHER SERVICES AND CHARGES	125,613	85,716	84,970	50,426	87	50,513	85,716
<b>CAPITAL OUTLAY</b>							
1 456106854 MACH + SHOP EQUIP-		11,300	9,698				11,300
Grp 640 CAPITAL OUTLAY		11,300	9,698				11,300
Fcn 010 VEHICLE MANAGEMENT ADMIN	874,220	812,372	934,535	816,136	4,236	820,372	820,471
<b>FIRE VEHICLE REPAIR</b>							
<b>SUPPLIES AND MATERIALS</b>							
1 456606218 OFFICE SUPPLIES			23		22	22	
1 456606230 HAND TOOLS			85		84	84	
1 456606299 OTHER OPERATING SU			510		509	509	
1 456606317 OTHER REPAIR & MAI			128		128	128	
Grp 620 SUPPLIES AND MATERIALS			746		744	744	
<b>CAPITAL OUTLAY</b>							
1 456606854 MACH + SHOP EQUIP-			1,473		1,473	1,473	
Grp 640 CAPITAL OUTLAY			1,473		1,473	1,473	
Fcn 060 FIRE VEHICLE REPAIR			2,219		2,217	2,217	
Div 456 VEHICLE MANAGEMENT	874,220	812,372	936,754	816,136	6,452	822,589	820,471



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<b>PUBLIC WORKS</b>								
<b>GENERAL FUND</b>								
<b>CUSTODIAL SERVICES</b>								
<b>CUSTODIAL SERVICES</b>								
<b>PERSONAL SERVICES</b>								
1 457006111	SALARIES	102,115	116,231	116,231	115,701		115,701	116,231
1 457006112	TEMP OR PART-TIME	26,985	30,264	25,264	20,862		20,862	30,264
1 457006113	WAGES	362,182	383,346	406,346	365,119		365,119	403,520
1 457006114	OVERTIME	21,265	15,000	40,000	38,977		38,977	20,000
1 457006131	FICA TAXES	30,026	33,780	47,280	31,377		31,377	35,341
1 457006132	GROUP INSURANCE	106,900	26,136	130,316	126,050		126,050	31,032
1 457006133	EMPLOYERS PENSION	80,921	85,813	86,813	85,278		85,278	92,129
1 457006136	MEDICARE TAX PAYME	7,023	7,900	7,900	7,339		7,339	8,266
1 457006139	PAY INCREASE							12,121
Grp 610 PERSONAL SERVICES		737,418	698,470	860,150	790,703		790,703	748,904
<b>SUPPLIES AND MATERIALS</b>								
1 457006213	CLEANING & SANITAT	77,260	78,573	78,573	76,906	1,287	78,193	78,573
1 457006215	FUEL USAGE	4,344	6,900	6,900	4,730		4,730	6,900
1 457006217	UNIFORMS & WORK CL	34	225	225				225
1 457006218	OFFICE SUPPLIES	134	370	370	226	17	242	370
1 457006220	OIL & LUBE - PRIVA	218	400	400	140		140	400
1 457006230	HAND TOOLS		60	60	60		60	60
1 457006299	OTHER OPERATING SU	2,905	3,060	3,060	2,438	90	2,528	3,060
1 457006316	MOTOR VEHICLE REPA	1,790	2,764	2,764	1,389	121	1,510	2,764
1 457006317	OTHER REPAIR & MAI	328	970	970	579		579	970
Grp 620 SUPPLIES AND MATERIALS		87,014	93,322	93,322	86,467	1,515	87,982	93,322
<b>OTHER SERVICES AND CHARGES</b>								
1 457006419	OTHER PROFESSIONAL	1,230	1,355	355	104		104	1,355
1 457006421	POSTAGE, P O BOX R		15	15				15
1 457006423	AUTO LICENSE TITLE		25	25				25
1 457006454	TELEPHONE		291	291				291
1 457006455	CELLULAR PHONES	740	960	960	553		553	960
1 457006456	PAGERS		40	40				40
1 457006464	MACHINE/EQUIP MAIN		478	228	119	30-	89	478

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<b>PUBLIC WORKS</b>							
<b>GENERAL FUND</b>							
<b>CUSTODIAL SERVICES</b>							
<b>CUSTODIAL SERVICES</b>							
<b>OTHER SERVICES AND CHARGES</b>							
1 457006465	AUTO + TRUCK GARAG	85	400	150	45	45	400
1 457006481	MEDICAL,DRUG TEST,		175				175
1 457006516	UNIFORMS,RUGS ETC.	7,585	6,000	9,175	9,113	9,113	6,000
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Grp 630	OTHER SERVICES AND CHARGES	9,641	9,739	11,239	9,934	30-	9,904
-----							
Fcn 000	CUSTODIAL SERVICES	834,072	801,531	964,711	887,105	1,485	851,965
<b>BUILDING &amp; GROUNDS</b>							
<b>GROUPS MAINT./moved to 50451</b>							
<b>SUPPLIES AND MATERIALS</b>							
1 458206299	OTHER OPERATING SU				7-	7-	
-----							
Grp 620	SUPPLIES AND MATERIALS				7-	7-	
<b>PUBLIC WRK DEPUTY DIR OF ADMIN</b>							
<b>P W-DEPUTY DIR OF ADMIN</b>							
<b>PERSONAL SERVICES</b>							
1 461106111	SALARIES	65,093	129,332	78,332	68,519	68,519	129,333
1 461106112	TEMP OR PART-TIME	8,888		51,000	50,317	50,317	
1 461106115	REDISTRIBUTED SALA	21,157	86,723	86,723	12,694	12,694	86,723
1 461106131	FICA TAXES	4,378	8,020	8,020	7,100	7,100	8,019
1 461106132	GROUP INSURANCE	15,041	4,224	18,247	17,849	17,849	4,224
1 461106133	EMPLOYERS PENSION	11,682	20,371	20,371	18,776	18,776	20,904
1 461106136	MEDICARE TAX PAYME	1,024	1,877	1,877	1,660	1,660	1,876
1 461106139	PAY INCREASE						5,582
-----							
Grp 610	PERSONAL SERVICES	127,262	250,547	264,570	176,916	176,916	256,661
<b>SUPPLIES AND MATERIALS</b>							
1 461106215	FUEL USAGE	645	1,500	1,500	36	36	1,500
1 461106218	OFFICE SUPPLIES	944	2,650	2,650	1,107	1,139	2,650
1 461106220	OIL & LUBE - PRIVA		100	100			100

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<b>PUBLIC WORKS</b>								
<b>GENERAL FUND</b>								
PUBLIC WRK DEPUTY DIR OF ADMIN								
P W-DEPUTY DIR OF ADMIN								
SUPPLIES AND MATERIALS								
1 461106299			200	200			200	
1 461106316		277	700	700			700	
<hr/>								
Grp 620	SUPPLIES AND MATERIALS	1,866	5,150	5,150	1,142	32	1,174	5,150
OTHER SERVICES AND CHARGES								
1 461106419	OTHER PROFESSIONAL	13,865	16,509	16,509	1,536	1,300	2,836	16,509
1 461106421	POSTAGE, P O BOX R	11	200	200	51		51	200
1 461106443	DUES, MEM. REGIS F	960	1,120	270	75		75	1,120
1 461106454	TELEPHONE	6	200	200				200
1 461106455	CELLULAR PHONES	603	1,500	1,500	666		666	1,500
1 461106473	TRAVEL EXPENSE - O		1,000	1,400	810		810	1,000
1 461106474	AIR TRAVEL			450				
1 461106514	RENTAL OF EQUIPMEN	6,789	9,200	9,200	7,310		7,310	9,200
<hr/>								
Grp 630	OTHER SERVICES AND CHARGES	22,234	29,729	29,729	10,447	1,300	11,747	29,729
Fcn 010	P W-DEPUTY DIR OF ADMIN	151,362	285,426	299,449	188,505	1,332	189,837	291,540
P W- FISCAL OFFICE/BUDGETS								
PERSONAL SERVICES								
1 461206111	SALARIES	99,699	105,126	105,126	101,510		101,510	105,126
1 461206114	OVERTIME		100	100				100
1 461206131	FICA TAXES	5,778	6,524	6,524	5,889		5,889	6,524
1 461206132	GROUP INSURANCE	23,899	5,208	28,546	27,300		27,300	5,208
1 461206133	EMPLOYERS PENSION	15,748	16,573	16,573	16,023		16,023	17,003
1 461206136	MEDICARE TAX PAYME	1,351	1,526	1,526	1,377		1,377	1,526
1 461206139	PAY INCREASE							2,604
<hr/>								
Grp 610	PERSONAL SERVICES	146,474	135,057	158,395	152,099		152,099	138,091
OTHER SERVICES AND CHARGES								
1 461206419	OTHER PROFESSIONAL	36	52	52	39		39	52

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<b>PUBLIC WORKS</b>							
<b>GENERAL FUND</b>							
PUBLIC WRK DEPUTY DIR OF ADMIN							
P W- FISCAL OFFICE/BUDGETS							
OTHER SERVICES AND CHARGES							
1 461206421		7	18	18			18
1 461206454			10	10			10
-----							
Grp 630	OTHER SERVICES AND CHARGES	43	80	80	39	39	80
-----							
Fcn 020	P W- FISCAL OFFICE/BUDGETS	146,516	135,137	158,475		152,138	138,171
<b>P W- PARKING METER SECTION</b>							
<b>PERSONAL SERVICES</b>							
1 461306111	SALARIES	46,442	49,854	49,854	45,797	45,797	49,854
1 461306114	OVERTIME	30	500	500	12	12	500
1 461306131	FICA TAXES	2,736	3,122	3,122	2,579	2,579	3,122
1 461306132	GROUP INSURANCE	9,032	1,968	10,169	10,102	10,102	1,968
1 461306133	EMPLOYERS PENSION	7,341	7,931	7,931	7,316	7,316	8,099
1 461306136	MEDICARE TAX PAYME	640	731	731	624	624	731
1 461306139	PAY INCREASE						735
-----							
Grp 610	PERSONAL SERVICES	66,220	64,106	72,307	66,429	66,429	65,009
<b>SUPPLIES AND MATERIALS</b>							
1 461306215	FUEL USAGE		2,000	2,000			2,000
1 461306220	OIL & LUBE - PRIVA		140	140			140
1 461306240	NON-CAPITALIZED EQ		600	600			600
1 461306299	OTHER OPERATING SU	907	3,100	3,100	1,161	1,161	3,100
1 461306316	MOTOR VEHICLE REPA		822	822		56-	822
1 461306317	OTHER REPAIR & MAI	4	4,910	4,910	7	344	4,910
-----							
Grp 620	SUPPLIES AND MATERIALS	911	11,572	11,572	1,168	1,449	11,572
<b>OTHER SERVICES AND CHARGES</b>							
1 461306419	OTHER PROFESSIONAL	24			12	12	
1 461306465	AUTO + TRUCK GARAG		142	142	2	2	142
1 461306516	UNIFORMS,RUGS ETC.	636	790	790	726	726	790

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<b>PUBLIC WORKS</b>							
<b>GENERAL FUND</b>							
<b>PUBLIC WRK DEPUTY DIR OF ADMIN</b>							
<b>P W- PARKING METER SECTION</b>							
Grp 630 OTHER SERVICES AND CHARGES	660	932	932	739		739	932
<b>CAPITAL OUTLAY</b>							
1 461306813 PARKING METERS		87,500	87,500				87,500
Grp 640 CAPITAL OUTLAY		87,500	87,500				87,500
Fcn 030 P W- PARKING METER SECTION	67,792	164,110	172,311	68,337	280	68,617	165,013
Div 461 PUBLIC WRK DEPUTY DIR OF ADMI	365,670	584,673	630,235	408,980	1,612	410,592	594,724
<b>PUBLIC WORKS DIRECTOR'S OFFICE</b>							
<b>P W -DIRECTOR'S OFFICE - ADMIN</b>							
<b>PERSONAL SERVICES</b>							
1 463106111 SALARIES	151,735	154,053	163,053	162,611		162,611	160,009
1 463106114 OVERTIME	500	500	900	791		791	500
1 463106131 FICA TAXES	9,114	9,582	9,582	9,901		9,901	9,952
1 463106132 GROUP INSURANCE	19,383	4,224	22,404	20,946		20,946	3,264
1 463106133 EMPLOYERS PENSION	24,046	24,342	24,442	25,805		25,805	25,943
1 463106136 MEDICARE TAX PAYME	2,132	2,242	2,242	2,316		2,316	2,328
1 463106139 PAY INCREASE							3,963
Grp 610 PERSONAL SERVICES	206,910	194,943	222,623	222,371		222,371	205,959
<b>SUPPLIES AND MATERIALS</b>							
1 463106215 FUEL USAGE	73	4,000	4,000	373		373	4,000
1 463106218 OFFICE SUPPLIES		500	500				500
1 463106220 OIL & LUBE - PRIVA		240	240	55		55	240
1 463106313 STRUCTURAL STEEL &		100	100				100
1 463106316 MOTOR VEHICLE REPA	89	2,500	2,500				2,500
1 463106318 BOOKS & PERIODICAL		100	100				100
Grp 620 SUPPLIES AND MATERIALS	162	7,440	7,440	428		428	7,440

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<b>PUBLIC WORKS</b>							
<b>GENERAL FUND</b>							
PUBLIC WORKS DIRECTOR'S OFFICE							
P W -DIRECTOR'S OFFICE - ADMIN							
OTHER SERVICES AND CHARGES							
1 463106419 OTHER PROFESSIONAL	23	13	13	19		19	13
1 463106421 POSTAGE, P O BOX R	87	171	171	73		73	171
1 463106443 DUES, MEM. REGIS F	480	629	629				629
1 463106454 TELEPHONE	1,207	1,540	1,540	1,194		1,194	1,540
1 463106455 CELLULAR PHONES	1,106	1,950	1,950	608		608	1,950
1 463106465 AUTO + TRUCK GARAG		45	45				45
Grp 630 OTHER SERVICES AND CHARGES	2,903	4,348	4,348	1,894		1,894	4,348
Fcn 010 P W -DIRECTOR'S OFFICE - ADM	209,975	206,731	234,411	224,693		224,693	217,747
Fnd 001 GENERAL FUND	9,896,368	12,678,407	13,379,185	10,714,524	475,919	11,190,443	12,525,959
<b>LANDFILL/SANITATION FUND</b>							
<b>RECYCLING PROGRAM</b>							
RECYCLING PROGRAM							
OTHER SERVICES AND CHARGES							
9 452006483 RECYCLING COLLECTI	1,085,760	936,000	1,122,000	1,110,720		1,110,720	
Grp 630 OTHER SERVICES AND CHARGES	1,085,760	936,000	1,122,000	1,110,720		1,110,720	
<b>SANITATION</b>							
<b>ADMINISTRATIVE - SANITATION</b>							
<b>PERSONAL SERVICES</b>							
9 455106111 SALARIES	197,005	244,182	244,182	181,900		181,900	216,140
9 455106114 OVERTIME	85	15,000	18,561	454		454	15,000
9 455106131 FICA TAXES	11,457	16,070	16,070	10,269		10,269	14,331
9 455106132 GROUP INSURANCE	46,649	9,480	54,941	50,819		50,819	8,496
9 455106133 EMPLOYERS PENSION	31,154	40,822	40,822	27,819		27,819	27,927
9 455106136 MEDICARE TAX PAYME	2,679	3,759	3,759	2,402		2,402	3,352
9 455106138 REDUCTION - AVG. V							16,826-
Grp 610 PERSONAL SERVICES	289,030	329,313	378,335	273,663		273,663	268,420

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<b>PUBLIC WORKS</b>							
<b>LANDFILL/SANITATION FUND</b>							
<b>SANITATION</b>							
<b>ADMINISTRATIVE - SANITATION</b>							
<b>SUPPLIES AND MATERIALS</b>							
9 455106215 FUEL USAGE	12,190	18,000	19,000	15,879		15,879	15,000
9 455106217 UNIFORMS & WORK CL		500					
9 455106218 OFFICE SUPPLIES	378	2,000	500	393	119-	274	800
9 455106220 OIL & LUBE - PRIVA	630	1,000	1,000	692		692	800
9 455106226 COMMUNICATION SUPP		400					
9 455106231 COMPUTER SOFTWARE		500					
9 455106232 PHOTO & MICROFILM		400	400		288	288	300
9 455106299 OTHER OPERATING SU	247	500	300				500
9 455106313 STRUCTURAL STEEL &		400					
9 455106316 MOTOR VEHICLE REPA	3,628	3,000	8,025	7,491		7,491	6,400
Grp 620 SUPPLIES AND MATERIALS	17,073	26,700	29,225	24,454	169	24,623	23,800
<b>OTHER SERVICES AND CHARGES</b>							
9 455106419 OTHER PROFESSIONAL	51,424	70,000	70,000	38,076		38,076	55,000
9 455106420 CONTRACT SECURITY	15,307	26,180	26,180	21,608		21,608	
9 455106421 POSTAGE, P O BOX R		500	500	47		47	200
9 455106426 TIPPING FEES	1,799,767	2,088,585	1,834,585	1,657,556		1,657,556	2,088,585
9 455106432 PRINT/BIND-BOOKS,		1,788	1,788	173		173	500
9 455106443 DUES, MEM. REGIS F	1,663	1,663	1,663	892		892	
9 455106444 LEGAL ADS, ADVERTI	35	1,000	1,000				500
9 455106454 TELEPHONE	197	757	757	184		184	757
9 455106455 CELLULAR PHONES	2,990	2,743	2,743	2,245		2,245	2,743
9 455106473 TRAVEL EXPENSE - O	210	212	212				
9 455106481 MEDICAL,DRUG TEST,		100	100				100
9 455106488 INDIRECT COST	350,000	350,000	350,000	350,000		350,000	350,000
9 455106492 PRIVATE GARBAGE CO	6,212,173	6,300,000	6,350,000	6,347,923		6,347,923	6,300,000
9 455106516 UNIFORMS, RUGS ETC	400	600	600	54		54	100
9 455106712 TO OTHER AGENCIES	40,000	40,000	40,000	40,000		40,000	
Grp 630 OTHER SERVICES AND CHARGES	8,474,167	8,884,128	8,680,128	8,458,757		8,458,757	8,798,485

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<b>PUBLIC WORKS</b>							
<b>LANDFILL/SANITATION FUND</b>							
<b>SANITATION</b>							
<b>ADMINISTRATIVE - SANITATION</b>							
<b>CAPITAL OUTLAY</b>							
9 455106846		4,000	4,000				
9 455106847		2,000	2,000				
9 455106848		500	500				
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Grp 640	CAPITAL OUTLAY	6,500	6,500				
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Fcn 010	ADMINISTRATIVE - SANITATION	8,780,270	9,246,641	9,094,188	8,756,874	169	8,757,042
-----							
<b>LANDFILL</b>							
<b>LANDFILL OPERATIONS</b>							
<b>PERSONAL SERVICES</b>							
9 506106111	SALARIES	145,178	149,244	149,244	128,882	128,882	167,058
9 506106113	WAGES	191,619	264,465	264,465	171,742	171,742	344,067
9 506106114	OVERTIME	3,622	15,000	22,157	11,002	11,002	15,000
9 506106131	FICA TAXES	19,100	26,580	26,580	18,965	18,965	32,620
9 506106132	GROUP INSURANCE	125,462	19,944	102,665	145,129	145,129	21,600
9 506106133	EMPLOYERS PENSION	52,020	67,522	67,522	51,445	51,445	63,568
9 506106136	MEDICARE TAX PAYME	4,467	6,217	6,217	4,435	4,435	7,629
9 506106138	REDUCTION - AVG. V						92,065-
9 506106140	PENSION EXPENSE	359,673-			385,792-	385,792-	
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Grp 610	PERSONAL SERVICES	181,795	548,972	638,850	145,809	145,809	559,477
-----							
<b>SUPPLIES AND MATERIALS</b>							
9 506106212	CHEM,DRUGS,MED & L		100	100			
9 506106213	CLEANING & SANITAT	598	1,200	1,200	134	156	300
9 506106215	FUEL USAGE	39,984	66,200	64,200	42,465	46,232	50,000
9 506106217	UNIFORMS & WORK CL		5,000	5,000		30	500
9 506106218	OFFICE SUPPLIES	490	1,500	1,500		1	700
9 506106220	OIL & LUBE - PRIVA	240	2,000	2,000	378	378	1,000
9 506106226	COMMUNICATION SUPP		200	200			
9 506106230	HAND TOOLS		100	100			
9 506106233	SAFETY SUPPLIES		500	500	139	139	500



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<b>PUBLIC WORKS</b>								
<b>LANDFILL/SANITATION FUND</b>								
<b>LANDFILL</b>								
<b>LANDFILL OPERATIONS</b>								
<b>SUPPLIES AND MATERIALS</b>								
9 506106299	OTHER OPERATING SU	1,797	2,000	2,000	1,765	76	1,841	2,000
9 506106311	BUILDING MATERIALS		200	200				
9 506106312	PAINTS, OILS, & GL		200	200				
9 506106313	STRUCTURAL STEEL &		400	400	188		188	400
9 506106314	PLUMBING FIXTURES		100	100				
9 506106315	ELECTRICAL MATERIA	144	350	350				
9 506106316	MOTOR VEHICLE REPA	76,749	100,200	100,200	85,132	5,739	90,871	80,000
9 506106317	OTHER REPAIR & MAI	82	2,000	2,000	713		713	2,000
9 506106319	GRAVEL		2,000	2,000				2,000
9 506106333	CONCRETE		1,000	1,000				
<hr/>								
Grp 620	SUPPLIES AND MATERIALS	120,083	185,250	183,250	130,915	9,633	140,548	139,400
<b>OTHER SERVICES AND CHARGES</b>								
9 506106413	ENGINEERING & ARCH		500					
9 506106419	OTHER PROFESSIONAL	420,950	300,000	319,950	318,038		318,038	350,000
9 506106421	POSTAGE, P O BOX R	228	500	500	95		95	200
9 506106422	FREIGHT EXPRESS &		450					
9 506106423	AUTO LICENSE TITLE		100	100	39		39	10
9 506106432	PRINT/BIND-BOOKS,		300					100
9 506106443	DUES, MEM. REGIS F	160	700					
9 506106451	ELECTRIC LIGHT AND	2,021	3,500	3,500	2,797		2,797	2,800
9 506106452	WATER/SEWER - UTIL	549	1,500					600
9 506106453	GAS		100	100				100
9 506106454	TELEPHONE	5,934	5,000	6,500	5,795		5,795	5,000
9 506106455	CELLULAR PHONES		500	500				500
9 506106465	AUTO + TRUCK GARAG	2,705	2,000	4,000	2,740	425	3,165	2,000
9 506106481	MEDICAL,DRUG TEST,		500	500				100
9 506106485	CONTRACT CONSTRUCT	55,540						
9 506106514	RENTAL OF EQUIPMEN	557-	4,337	2,337		300	300	2,000
9 506106516	UNIFORMS,RUGS ETC.	8,426	7,200	7,200	6,923		6,923	7,200
9 506106521	PROVISION FOR DEPR	201,938			146,694		146,694	
9 506106612	INTEREST ON BONDED	2,271			651		651	

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<b>PUBLIC WORKS</b>							
<b>LANDFILL/SANITATION FUND</b>							
<b>LANDFILL</b>							
<b>LANDFILL OPERATIONS</b>							
<b>OTHER SERVICES AND CHARGES</b>							
9 506106772	BAD DEBT EXPENSE	1,424,873		2,249,909		2,249,909	
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Grp 630	OTHER SERVICES AND CHARGES	2,125,037	327,187	345,187	2,733,680	725	2,734,405
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<b>CAPITAL OUTLAY</b>							
9 506106824	IMPROVEMENT OTHER		1,000	1,000			
9 506106847	DATA PROCESSING EQ		2,000	2,000			
9 506106848	COMMUNICATIONS EQU		2,000	2,000			
9 506106854	MACH + SHOP EQUIP-		500	500			
9 506106865	MISC. NON-AUTO EQU		2,000	2,000			
9 506106872	TRACTORS TRAIL + H		377,000	377,000			
9 506106876	LAWN + GARDEN EQUI		1,000	1,000			
9 506106915	HEAVY EQUIPMENT LE		110,934	110,934			25,564
9 506106916	LEASE PURCHASE AUT		21,718	21,718			
-----							
Grp 640	CAPITAL OUTLAY		518,152	518,152			25,564
-----							
Fcn 010	LANDFILL OPERATIONS	2,426,915	1,579,561	1,685,439	3,010,403	10,358	3,020,762
-----							
<b>HOUSEHOLD HAZARDOUS WASTE COLL</b>							
<b>SUPPLIES AND MATERIALS</b>							
9 506306218	OFFICE SUPPLIES		150	150			
9 506306299	OTHER OPERATING SU		3,000	3,000	20	20	2,000
9 506306311	BUILDING MATERIALS		2,000	2,000			
9 506306317	OTHER REPAIR & MAI		100	100			
-----							
Grp 620	SUPPLIES AND MATERIALS		5,250	5,250	20	20	2,000
-----							
<b>OTHER SERVICES AND CHARGES</b>							
9 506306419	OTHER PROFESSIONAL	35,784	40,000	40,000	29,331	29,331	30,000
-----							
Grp 630	OTHER SERVICES AND CHARGES	35,784	40,000	40,000	29,331	29,331	30,000
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Fcn 030	HOUSEHOLD HAZARDOUS WASTE CO	35,784	45,250	45,250	29,331	20	29,351
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<b>PUBLIC WORKS</b>							
<b>LANDFILL/SANITATION FUND</b>							
Div 506 LANDFILL	2,462,700	1,624,811	1,730,689	3,039,734	10,378	3,050,113	1,127,051
Fnd 009 LANDFILL/SANITATION FUND	12,328,729	11,807,452	11,946,877	12,907,328	10,547	12,917,875	10,217,756
<b>WATER/SEWER CAPITAL IMP FD 12M</b>							
<b>SEWER SYSTEM - OPER &amp; MAINT.</b>							
<b>SEWER - CAPITAL IMPROVEMENTS</b>							
<b>OTHER SERVICES AND CHARGES</b>							
26 522901B05009026413 ENGINEERING & ARCH		23,486	2,589				2,730
26 522901B05009026485 CONTRACT CONSTRUCT		132	139				
Grp 630 OTHER SERVICES AND CHARGES		23,618	2,728				2,730
<b>WATER/SEWER REVENUE FUND</b>							
<b>WATER/SEWER REVENUE FUND</b>							
<b>WATER/SEWER REVENUE FUND</b>							
<b>OTHER SERVICES AND CHARGES</b>							
30 581006753 APPROPRIATIONS TO	58,161,185	71,881,851	65,183,645	53,811,093		53,811,093	58,864,113
30 581006772 BAD DEBT EXPENSE	11,103,867			17,697,784		17,697,784	
Grp 630 OTHER SERVICES AND CHARGES	69,265,052	71,881,851	65,183,645	71,508,876		71,508,876	58,864,113
<b>WATER/SEWER OP &amp; MAINT FUND</b>							
<b>WATER ADMINISTRATIVE</b>							
<b>WATER/SEWER BUSINESS OFFICE</b>							
<b>PERSONAL SERVICES</b>							
31 520106111 SALARIES	882,209	1,088,928	1,087,381	889,225		889,225	1,039,938
31 520106114 OVERTIME	32,053	8,500	41,000	25,474		25,474	28,500
31 520106131 FICA TAXES	53,076	68,041	68,041	52,909		52,909	66,021
31 520106132 GROUP INSURANCE	530,353	48,000	237,845	699,346		699,346	46,656
31 520106133 EMPLOYERS PENSION	144,062	172,845	172,845	143,770		143,770	128,659
31 520106136 MEDICARE TAX PAYME	12,413	15,913	15,913	12,374		12,374	15,441
31 520106138 REDUCTION - AVG. V							75,579-
31 520106140 PENSION EXPENSE	96,008-			591,480-		591,480-	
Grp 610 PERSONAL SERVICES	1,558,158	1,402,227	1,623,025	1,231,617		1,231,617	1,249,636

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<b>PUBLIC WORKS</b>							
<b>WATER/SEWER OP &amp; MAINT FUND</b>							
<b>WATER ADMINISTRATIVE</b>							
<b>WATER/SEWER BUSINESS OFFICE</b>							
<b>SUPPLIES AND MATERIALS</b>							
31 520106213	CLEANING & SANITAT	98	300	600	294	294	300
31 520106215	FUEL USAGE	2,996	3,600	3,100	1,244	1,244	3,600
31 520106218	OFFICE SUPPLIES	3,507	7,300	7,800	7,015	7,751	2,000
31 520106219	PRINTING SUPPLIES	840	3,300	3,300	1,294	1,841	3,300
31 520106220	OIL & LUBE - PRIVA	225	500	500	99	99	500
31 520106240	NON-CAPITALIZED EQ	1,023	2,000	2,000	854	973	1,000
31 520106299	OTHER OPERATING SU	278	1,000	1,000	674	769	500
31 520106316	MOTOR VEHICLE REPA		700	700	276	430	700
31 520106317	OTHER REPAIR & MAI	70	900	600			
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Grp 620	SUPPLIES AND MATERIALS	9,036	19,600	19,600	11,751	13,402	11,900
<b>OTHER SERVICES AND CHARGES</b>							
31 520106419	OTHER PROFESSIONAL	764,290	500,000	424,000	85,963	74,858	500,000
31 520106420	CONTRACT SECURITY	65,130	55,000	65,000	53,289	53,289	55,000
31 520106421	POSTAGE, P O BOX R	348,236	256,500	286,900	264,723	264,723	256,500
31 520106422	FREIGHT EXPRESS &		250	250			
31 520106423	AUTO LICENSE TITLE		20	20			20
31 520106431	OUTSIDE PRINTING S		4,500	4,500	2,279	2,279	3,500
31 520106443	DUES, MEM. REGIS F	160	1,500	1,500		60	
31 520106451	ELECTRIC LIGHT AND	62,921	60,500	60,500	76,718	76,718	53,000
31 520106452	WATER/SEWER - UTIL	28,973	23,500	23,500	16,107	16,107	23,500
31 520106454	TELEPHONE	19,884	19,800	31,200	21,432	21,432	18,500
31 520106455	CELLULAR PHONES	1,844	3,550	3,550	2,401	2,401	2,500
31 520106464	MACHINE/EQUIP MAIN			13,500	7,048	7,048	
31 520106473	TRAVEL EXPENSE - O		500	4,000	443	443	
31 520106474	AIR TRAVEL		500	1,500	359	359	
31 520106481	MEDICAL,DRUG TEST,		300	300			300
31 520106489	CONTRACT LABOR	56,047	70,000	74,000	70,517	70,517	60,000
31 520106512	BUILDING RENTAL		215,000	215,000	8,677	8,677	20,000
31 520106514	RENTAL OF EQUIPMEN	13,974	30,250	25,250	25,216	25,216	30,250
31 520106516	UNIFORMS,RUGS ETC.		800	800			
31 520106612	INTEREST ON BONDED	43,411			39,531	39,531	

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<b>PUBLIC WORKS</b>								
<b>WATER/SEWER OP &amp; MAINT FUND</b>								
<b>WATER ADMINISTRATIVE</b>								
<b>WATER/SEWER BUSINESS OFFICE</b>								
<b>OTHER SERVICES AND CHARGES</b>								
31 520106614	BANK SERVICE CHARG	38,904	28,500	35,700	59,156		59,156	33,500
Grp 630 OTHER SERVICES AND CHARGES		1,443,774	1,270,970	1,270,970	733,859	11,045-	722,814	1,056,570
<b>CAPITAL OUTLAY</b>								
31 520106846	OFFICE EQUIPMENT F		1,500	1,500		274	274	
31 520106916	LEASE PURCHASE AUT		5,832	5,832				
Grp 640 CAPITAL OUTLAY			7,332	7,332		274	274	
Fcn 010	WATER/SEWER BUSINESS OFFICE	3,010,967	2,700,129	2,920,927	1,977,226	9,119-	1,968,107	2,318,106
<b>METER READING SERV CONNECTIONS</b>								
<b>PERSONAL SERVICES</b>								
31 520206111	SALARIES	286,965	400,165	395,665	278,032		278,032	400,165
31 520206114	OVERTIME	13,900	8,500	13,000	7,200		7,200	8,500
31 520206131	FICA TAXES	17,862	25,338	25,338	16,970		16,970	25,338
31 520206132	GROUP INSURANCE	30,948	13,704	44,028	35,859		35,859	9,168
31 520206133	EMPLOYERS PENSION	47,100	64,365	64,365	44,691		44,691	49,656
31 520206136	MEDICARE TAX PAYME	4,178	5,926	5,926	3,969		3,969	5,926
31 520206138	REDUCTION - AVG. V							188,148-
Grp 610 PERSONAL SERVICES		400,953	517,998	548,322	386,721		386,721	310,605
<b>SUPPLIES AND MATERIALS</b>								
31 520206215	FUEL USAGE	19,374	22,000	21,700	19,851		19,851	20,000
31 520206217	UNIFORMS & WORK CL		600	600				
31 520206220	OIL & LUBE - PRIVA	1,227	1,400	1,700	1,574		1,574	1,400
31 520206230	HAND TOOLS		400	400	18	141	159	400
31 520206240	NON-CAPITALIZED EQ	4,715			3,253		3,253	
31 520206299	OTHER OPERATING SU	515	1,750	1,750	1,495		1,495	1,750
31 520206316	MOTOR VEHICLE REPA	11,647	15,000	18,000	13,511	1,940	15,452	15,000
31 520206317	OTHER REPAIR & MAI	563	3,800	800				1,000

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<b>PUBLIC WORKS</b>							
<b>WATER/SEWER OP &amp; MAINT FUND</b>							
<b>WATER ADMINISTRATIVE</b>							
<b>METER READING SERV CONNECTIONS</b>							
Grp 620 SUPPLIES AND MATERIALS	38,042	44,950	44,950	39,703	2,081	41,784	39,550
<b>OTHER SERVICES AND CHARGES</b>							
31 520206419 OTHER PROFESSIONAL	81	120	120	78		78	120
31 520206422 FREIGHT EXPRESS &		250					
31 520206423 AUTO LICENSE TITLE		40	40				
31 520206444 LEGAL ADS, ADVERTI	67	65	65				
31 520206454 TELEPHONE	146	400	400	149		149	400
31 520206464 MACHINE/EQUIP MAIN		600	2,250	1,384		1,384	600
31 520206465 AUTO + TRUCK GARAG	310	450	450	150		150	450
31 520206481 MEDICAL,DRUG TEST,		100	100				100
31 520206516 UNIFORMS,RUGS ETC.	4,461	7,000	5,600	4,089		4,089	5,600
Grp 630 OTHER SERVICES AND CHARGES	5,065	9,025	9,025	5,851		5,851	7,270
<b>CAPITAL OUTLAY</b>							
31 520206847 DATA PROCESSING EQ		6,500	2,000				
31 520206852 PHOTO & VIDEO EQUI		1,000	2,880				
31 520206865 MISC. NON-AUTO EQU		2,000	3,500				2,000
Grp 640 CAPITAL OUTLAY		9,500	8,380				2,000
Fcn 020 METER READING SERV CONNECTIO	444,059	581,473	610,677	432,275	2,081	434,356	359,425
<b>ADMINISTRATIVE</b>							
<b>PERSONAL SERVICES</b>							
31 520306115 REDISTRIBUTED SALA	111,026	358,268	358,268	62,856		62,856	262,289
Grp 610 PERSONAL SERVICES	111,026	358,268	358,268	62,856		62,856	262,289
<b>OTHER SERVICES AND CHARGES</b>							
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

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<b>PUBLIC WORKS</b>								
<b>WATER/SEWER OP &amp; MAINT FUND</b>								
<b>WATER ADMINISTRATIVE</b>								
<b>ADMINISTRATIVE</b>								
<b>OTHER SERVICES AND CHARGES</b>								
31 520306521	PROVISION FOR DEPR	17,193,831			17,949,304		17,949,304	
31 520306612	INTEREST ON BONDED				29,210		29,210	
31 520306619	REPAYMENT OF LOAN		1,385,971	1,385,971				1,163,892
31 520306753	APPROPRIATIONS TO	185,940	10,861,920	10,861,920				8,821,020
31 520306769	LOSS ON SALE OF FI				15,378		15,378	
31 520306787	W/S FRANCHISE FEE	486,267	486,267	486,267	486,267		486,267	486,267
<b>Grp 630 OTHER SERVICES AND CHARGES</b>		<b>19,318,666</b>	<b>14,191,786</b>	<b>14,191,786</b>	<b>19,932,787</b>		<b>19,932,787</b>	<b>11,928,807</b>
<b>Fcn 030 ADMINISTRATIVE</b>		<b>19,429,693</b>	<b>14,550,054</b>	<b>14,550,054</b>	<b>19,995,642</b>		<b>19,995,642</b>	<b>12,191,096</b>
<b>Div 520 WATER ADMINISTRATIVE</b>		<b>22,884,719</b>	<b>17,831,656</b>	<b>18,081,658</b>	<b>22,405,143</b>	<b>7,038-</b>	<b>22,398,105</b>	<b>14,868,627</b>
<b>WATER DEPARTMENT</b>								
<b>CONSTRUCTION &amp; ENGINEERING</b>								
<b>PERSONAL SERVICES</b>								
31 521206111	SALARIES	357,720	433,913	425,913	329,580		329,580	388,954
31 521206112	TEMP OR PART-TIME							22,480
31 521206114	OVERTIME	13,965	10,000	18,000	13,241		13,241	15,000
31 521206115	REDISTRIBUTED SALA		40,000-	40,000-				40,000-
31 521206131	FICA TAXES	22,096	27,523	27,523	19,635		19,635	26,439
31 521206132	GROUP INSURANCE	60,715	15,936	74,205	67,542		67,542	12,696
31 521206133	EMPLOYERS PENSION	58,716	69,917	69,917	51,896		51,896	52,235
31 521206136	MEDICARE TAX PAYME	5,167	6,437	6,437	4,592		4,592	6,184
31 521206138	REDUCTION - AVG. V							77,319-
<b>Grp 610 PERSONAL SERVICES</b>		<b>518,379</b>	<b>523,726</b>	<b>581,995</b>	<b>486,487</b>		<b>486,487</b>	<b>406,669</b>
<b>SUPPLIES AND MATERIALS</b>								
31 521206215	FUEL USAGE	5,200	7,000	8,000	7,928		7,928	7,000
31 521206218	OFFICE SUPPLIES	1,075	1,300	1,550	1,045	25	1,071	1,000
31 521206219	PRINTING SUPPLIES	221	250					
31 521206220	OIL & LUBE - PRIVA	420	800	800	454		454	800

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<b>PUBLIC WORKS</b>								
<b>WATER/SEWER OP &amp; MAINT FUND</b>								
<b>WATER DEPARTMENT</b>								
<b>CONSTRUCTION &amp; ENGINEERING</b>								
<b>SUPPLIES AND MATERIALS</b>								
31 521206222		1,400	1,400	976		976	1,000	
31 521206230	26	1,250	225				250	
31 521206231			25		13	13		
31 521206299	595	700	1,100	1,096		1,096	700	
31 521206312		400					400	
31 521206316	1,958	6,070	6,070	4,166	189	4,355	4,000	
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Grp 620	SUPPLIES AND MATERIALS	9,496	19,170	19,170	15,665	227	15,892	15,150
<b>OTHER SERVICES AND CHARGES</b>								
31 521206417	ENG. U.S. GEOLOGIC	14,665	7,000	7,001			7,000	
31 521206419	OTHER PROFESSIONAL	4,242	10,500	15,900	13,479	2,444	10,500	
31 521206421	POSTAGE, P O BOX R	102	800	600	147	147	500	
31 521206422	FREIGHT EXPRESS &		100	100				
31 521206423	AUTO LICENSE TITLE		50	50			50	
31 521206433	PUBLICATIONS REPOR		100	75				
31 521206434	DUPLICATION- XEROX			25		8		
31 521206443	DUES, MEM. REGIS F	325	1,000	1,600	1,534	1,534	500	
31 521206444	LEGAL ADS, ADVERTI	65	300	600	160	160	300	
31 521206454	TELEPHONE	14	1,000	1,000			1,000	
31 521206455	CELLULAR PHONES	2,737	10,553	4,253	3,467	3,467	5,000	
31 521206464	MACHINE/EQUIP MAIN		1,000	800		357	1,000	
31 521206465	AUTO + TRUCK GARAG	85		400	210	210		
31 521206473	TRAVEL EXPENSE - O		3,000	3,000	1,731	1,731		
31 521206474	AIR TRAVEL		1,000	1,000	359	359		
31 521206481	MEDICAL,DRUG TEST,		200	200			200	
31 521206514	RENTAL OF EQUIPMEN		1,000	1,000			1,000	
31 521206516	UNIFORMS,RUGS ETC.	529	1,931	1,931	825	825	1,500	
31 521206612	INTEREST ON BONDED	70			68	68		
-----								
Grp 630	OTHER SERVICES AND CHARGES	22,834	39,534	39,535	21,980	2,808	24,789	28,550



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<b>PUBLIC WORKS</b>							
<b>WATER/SEWER OP &amp; MAINT FUND</b>							
<b>WATER DEPARTMENT</b>							
<b>CONSTRUCTION &amp; ENGINEERING</b>							
<b>CAPITAL OUTLAY</b>							
31 521206846			100		89	89	
31 521206868			120		120	120	
31 521206916		8,434	8,434				
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Grp 640	CAPITAL OUTLAY	8,434	8,654		209	209	
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Fcn 020	CONSTRUCTION & ENGINEERING	550,708	590,864	649,354	524,132	3,244	527,377
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<b>FEWELL WTR PLNT, WELLS &amp; TANKS</b>							
<b>PERSONAL SERVICES</b>							
31 521306111	SALARIES	401,921	441,388	351,388	347,927	347,927	447,060
31 521306112	TEMP OR PART-TIME	31,242	32,450	52,450	33,455	33,455	32,450
31 521306113	WAGES	56,516	60,529	60,529	31,769	31,769	60,528
31 521306114	OVERTIME	122,480	40,000	110,000	107,810	107,810	100,000
31 521306131	FICA TAXES	32,474	38,135	38,135	30,488	30,488	39,683
31 521306132	GROUP INSURANCE	115,041	26,424	138,155	128,004	128,004	24,144
31 521306133	EMPLOYERS PENSION	87,362	96,874	96,874	81,948	81,948	77,331
31 521306136	MEDICARE TAX PAYME	7,595	8,919	8,919	7,130	7,130	9,281
31 521306138	REDUCTION - AVG. V						114,696-
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Grp 610	PERSONAL SERVICES	854,630	744,719	856,450	768,531	768,531	675,781
-----							
<b>SUPPLIES AND MATERIALS</b>							
31 521306211	AGRI + BOT-SEED FE		600	600			600
31 521306212	CHEM,DRUGS,MED & L	883,776	1,212,900	1,242,900	814,520	177,233	991,753
31 521306213	CLEANING & SANITAT	1,513	3,500	3,500		338	338
31 521306215	FUEL USAGE	13,655	30,000	30,000	9,605	9,605	20,000
31 521306216	TIRE, TUBES & BATT		1,000	1,000			1,000
31 521306217	UNIFORMS & WORK CL		1,500	1,500			1,000
31 521306218	OFFICE SUPPLIES	410	2,500	2,500	361	710	1,071
31 521306220	OIL & LUBE - PRIVA	320	1,500	2,300	1,307		1,307
31 521306230	HAND TOOLS	105	2,500	2,500		147	147
31 521306233	SAFETY SUPPLIES		5,000	5,000	1,453	158	1,611

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<b>PUBLIC WORKS</b>							
<b>WATER/SEWER OP &amp; MAINT FUND</b>							
<b>WATER DEPARTMENT</b>							
<b>FEWELL WTR PLNT, WELLS &amp; TANKS</b>							
<b>SUPPLIES AND MATERIALS</b>							
31 521306240	NON-CAPITALIZED EQ	5,923	9,200	9,200	666	817	9,200
31 521306299	OTHER OPERATING SU	29,190	115,000	115,000	29,505	26,679	85,000
31 521306311	BUILDING MATERIALS		1,200	1,200		228	1,200
31 521306312	PAINTS, OILS, & GL		4,000	4,000	3,500	3,500	4,000
31 521306313	STRUCTURAL STEEL &		1,500	700			700
31 521306314	PLUMBING FIXTURES	3,002	6,000	1,000			3,000
31 521306315	ELECTRICAL MATERIA	61,499	75,000	75,000	32,348	6,904	75,000
31 521306316	MOTOR VEHICLE REPA	979	4,500	7,500	4,484	642	4,500
31 521306317	OTHER REPAIR & MAI	157,601	209,000	186,000	82,067	19,328	189,000
31 521306319	GRAVEL		15,000	10,000			10,000
31 521306332	PLASTIC PIPE & FIT		4,000	4,000		137	4,000
31 521306336	PIPES & FITTINGS	57	2,500	2,500			2,500
<hr/>							
Grp 620	SUPPLIES AND MATERIALS	1,158,030	1,707,900	1,707,900	979,816	233,322	1,635,600
<b>OTHER SERVICES AND CHARGES</b>							
31 521306419	OTHER PROFESSIONAL	187,001	250,000	127,600	122,133	34,095	200,000
31 521306421	POSTAGE, P O BOX R	14	500	500	67	67	100
31 521306422	FREIGHT EXPRESS &		500	500		17	100
31 521306423	AUTO LICENSE TITLE		20	20			20
31 521306432	PRINT/BIND-BOOKS,		200	200		168	200
31 521306433	PUBLICATIONS REPOR		1,000	1,000			1,000
31 521306441	NEWSPAPERS & PERIO		350	350		120	350
31 521306443	DUES, MEM. REGIS F	1,460	4,000	4,000	3,450	60	1,000
31 521306444	LEGAL ADS, ADVERTI	15	500	500			500
31 521306449	PUBLICITY, PROMOTI		300	300			300
31 521306451	ELECTRIC LIGHT AND	1,070,421	962,000	1,082,000	1,256,683		950,000
31 521306453	GAS	20,893	21,500	27,500	24,033		25,000
31 521306454	TELEPHONE	10,189	13,000	14,100	10,962	75	10,000
31 521306455	CELLULAR PHONES	423	3,000	1,800	316		1,500
31 521306461	BUILDINGS MAINTENA	10,706	27,000	27,000	22,548		27,000
31 521306462	STRUCTURE MAINTENA		12,000	8,500			10,000
31 521306464	MACHINE/EQUIP MAIN	109,408	200,000	200,000	97,612	5,511	200,000

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<b>PUBLIC WORKS</b>							
<b>WATER/SEWER OP &amp; MAINT FUND</b>							
<b>WATER DEPARTMENT</b>							
<b>FEWELL WTR PLNT, WELLS &amp; TANKS</b>							
<b>OTHER SERVICES AND CHARGES</b>							
31 521306465		1,100	1,100	65		65	1,100
31 521306472		500	500				
31 521306473		2,000	2,000	142		142	
31 521306474		1,000	1,000	661		661	
31 521306481		200	200				200
31 521306485		8,900	8,900				8,900
31 521306514	1,389	40,000	39,500	39,489		39,489	40,000
31 521306516	6,696	7,500	8,000	7,444	238	7,681	7,500
31 521306519		25,000	25,000	10,000		10,000	25,000
<hr/>							
Grp 630	OTHER SERVICES AND CHARGES	1,418,614	1,582,070	1,582,070	40,284	1,635,889	1,509,770
<hr/>							
<b>CAPITAL OUTLAY</b>							
31 521306812	BUILDINGS AND STRU		100		52	52	
31 521306865	MISC. NON-AUTO EQU		800		756	756	
<hr/>							
Grp 640	CAPITAL OUTLAY		900		808	808	
<hr/>							
Fcn 030	FEWELL WTR PLNT, WELLS & TAN	3,431,275	4,034,689	4,147,320	274,413	3,618,365	3,821,151
<hr/>							
<b>O B CURTIS WATER PLANT</b>							
<b>PERSONAL SERVICES</b>							
31 521356111	SALARIES	530,784	664,437	542,437	480,518	480,518	670,234
31 521356112	TEMP OR PART-TIME				4,155	4,155	
31 521356113	WAGES	20,760	60,529	35,529	2,006	2,006	60,528
31 521356114	OVERTIME	120,291	40,000	187,000	182,308	182,308	150,000
31 521356131	FICA TAXES	39,657	47,428	47,428	38,961	38,961	54,166
31 521356132	GROUP INSURANCE	121,159	32,688	150,291	134,412	134,412	29,088
31 521356133	EMPLOYERS PENSION	105,910	120,482	120,482	103,101	103,101	106,351
31 521356136	MEDICARE TAX PAYME	9,275	11,092	11,092	9,112	9,112	12,668
31 521356138	REDUCTION - AVG. V						211,524-
<hr/>							
Grp 610	PERSONAL SERVICES	947,835	976,656	1,094,259	954,574	954,574	871,511

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<b>PUBLIC WORKS</b>								
<b>WATER/SEWER OP &amp; MAINT FUND</b>								
<b>WATER DEPARTMENT</b>								
<b>O B CURTIS WATER PLANT</b>								
<b>SUPPLIES AND MATERIALS</b>								
31 521356211			1,000	1,000			1,000	
31 521356212								
31 521356213								
31 521356215								
31 521356216								
31 521356217								
31 521356218								
31 521356220								
31 521356230								
31 521356231								
31 521356233								
31 521356240								
31 521356299								
31 521356312								
31 521356313								
31 521356314								
31 521356315								
31 521356316								
31 521356317								
31 521356318								
31 521356319								
31 521356320								
31 521356325								
31 521356332								
31 521356333								
31 521356336								
<b>Grp 620</b>	<b>SUPPLIES AND MATERIALS</b>	<b>1,569,373</b>	<b>2,525,331</b>	<b>2,505,331</b>	<b>2,073,412</b>	<b>326,077</b>	<b>2,399,489</b>	<b>2,324,900</b>
<b>OTHER SERVICES AND CHARGES</b>								
31 521356419	OTHER PROFESSIONAL	536,375	475,000	475,000	371,945	92,025	463,970	475,000
31 521356420	CONTRACT SECURITY	68,317	95,000	90,000	77,019		77,019	75,000
31 521356421	POSTAGE, P O BOX R	109	17,250	17,250	5,476		5,476	10,000

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<b>PUBLIC WORKS</b>							
<b>WATER/SEWER OP &amp; MAINT FUND</b>							
<b>WATER DEPARTMENT</b>							
<b>O B CURTIS WATER PLANT</b>							
<b>OTHER SERVICES AND CHARGES</b>							
31 521356422	FREIGHT EXPRESS &	89	5,000	5,000	171	1,081	5,000
31 521356423	AUTO LICENSE TITLE		100	100			10
31 521356443	DUES, MEM. REGIS F	5,027	8,100	8,100	7,865	60	2,000
31 521356444	LEGAL ADS, ADVERTI		2,500	3,000		72-	2,500
31 521356449	PUBLICITY, PROMOTI		700	200		72-	200
31 521356451	ELECTRIC LIGHT AND	1,390,743	1,100,000	1,084,000	1,334,447		800,000
31 521356453	GAS	4,916	10,000	15,000	11,942		12,000
31 521356454	TELEPHONE	27,234	25,000	37,000	27,195	260	23,000
31 521356455	CELLULAR PHONES	2,869	4,500	4,500	2,797		4,500
31 521356461	BUILDINGS MAINTENA	15,227	30,000	18,000	8,064		30,000
31 521356464	MACHINE/EQUIP MAIN	236,255	370,500	370,500	301,338	14,228	370,500
31 521356465	AUTO + TRUCK GARAG	45	4,000	4,000	370		1,000
31 521356472	EMPLOYEE AUTO ALLO		500	500			
31 521356473	TRAVEL EXPENSE - O		1,500	1,500	1,370		
31 521356474	AIR TRAVEL		1,000	1,000			
31 521356481	MEDICAL,DRUG TEST,		600	600			200
31 521356485	CONTRACT CONSTRUCT		4,000	2,000		920	4,000
31 521356489	CONTRACT LABOR		55,000	77,000	62,879		55,000
31 521356497	SLUDGE DISPOSAL	199,043	250,000	230,000	96,631		150,000
31 521356511	LAND - RENTAL	32,422	33,000	33,000	32,422		32,500
31 521356514	RENTAL OF EQUIPMEN	44,904	45,000	45,000	27,882	595	37,000
31 521356516	UNIFORMS,RUGS ETC.	7,317	11,000	11,000	7,412		8,000
31 521356519	SUNDRY-FIXED CHARG		10,000	26,000	25,000		10,000
31 521356612	INTEREST ON BONDED	184			6		
<hr/>							
Grp 630	OTHER SERVICES AND CHARGES	2,571,076	2,559,250	2,559,250	2,402,230	109,097	2,107,410
<hr/>							
<b>CAPITAL OUTLAY</b>							
31 521356846	OFFICE EQUIPMENT F		725,250	3,832		136-	
31 521356865	MISC. NON-AUTO EQU		79,500	813,918		17,575	170,000
31 521356868	AUTOMOBILES + PICK			5,000			
31 521356916	LEASE PURCHASE AUT		7,233	7,233			
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Grp 640	CAPITAL OUTLAY		811,983	829,983		17,438	170,000

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<b>PUBLIC WORKS</b>							
<b>WATER/SEWER OP &amp; MAINT FUND</b>							
<b>WATER DEPARTMENT</b>							
-----							
Fcn 035 O B CURTIS WATER PLANT	5,088,284	6,873,220	6,988,823	5,430,215	452,613	5,882,828	5,473,821
<b>MAINTENANCE &amp; DISTRIBUTION</b>							
<b>PERSONAL SERVICES</b>							
31 521406111 SALARIES	455,659	672,889	533,889	480,716		480,716	674,134
31 521406112 TEMP OR PART-TIME	8,964	10,089	10,089	9,005		9,005	10,089
31 521406113 WAGES	260,977	431,496	431,496	280,767		280,767	431,496
31 521406114 OVERTIME	389,832	300,000	439,000	438,913		438,913	425,000
31 521406131 FICA TAXES	65,986	87,698	87,698	73,094		73,094	95,524
31 521406132 GROUP INSURANCE	197,442	62,664	253,624	222,908		222,908	49,296
31 521406133 EMPLOYERS PENSION	175,869	222,780	222,780	194,248		194,248	203,493
31 521406136 MEDICARE TAX PAYME	15,432	20,510	20,510	17,095		17,095	22,340
31 521406138 REDUCTION - AVG. V							169,905-
-----							
Grp 610 PERSONAL SERVICES	1,570,163	1,808,126	1,999,086	1,716,747		1,716,747	1,741,467
<b>SUPPLIES AND MATERIALS</b>							
31 521406211 AGRI + BOT-SEED FE		2,500	2,500	1,480	71	1,551	2,500
31 521406212 CHEM,DRUGS,MED & L		2,000	2,000				1,000
31 521406213 CLEANING & SANITAT	1,861	5,000	5,000	2,224	733	2,957	3,000
31 521406215 FUEL USAGE	137,262	188,000	172,000	167,670	223-	167,447	150,000
31 521406216 TIRE, TUBES & BATT		2,000	2,000				2,000
31 521406217 UNIFORMS & WORK CL		4,500					2,000
31 521406218 OFFICE SUPPLIES	915	6,500	4,000	1,130	1,078	2,208	3,000
31 521406220 OIL & LUBE - PRIVA	3,183	4,000	4,000	3,296		3,296	3,000
31 521406230 HAND TOOLS	12,422	12,500	8,500	2,532		2,532	7,500
31 521406233 SAFETY SUPPLIES	16,712	17,250	13,250	10,349		10,349	15,000
31 521406240 NON-CAPITALIZED EQ	63,288	43,000	10,000	11,648		11,648	23,000
31 521406299 OTHER OPERATING SU	101,357	40,000	69,000	61,033		61,033	40,000
31 521406311 BUILDING MATERIALS	1,590	10,900	7,400	2,294	3,317	5,612	10,900
31 521406312 PAINTS, OILS, & GL		500	500	371		371	500
31 521406313 STRUCTURAL STEEL &		400	400				400
31 521406314 PLUMBING FIXTURES		300	300	55		55	300
31 521406315 ELECTRICAL MATERIA	389	700	700	35		35	700

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<b>PUBLIC WORKS</b>								
<b>WATER/SEWER OP &amp; MAINT FUND</b>								
<b>WATER DEPARTMENT</b>								
<b>MAINTENANCE &amp; DISTRIBUTION</b>								
<b>SUPPLIES AND MATERIALS</b>								
31 521406316	MOTOR VEHICLE REPA	194,179	220,000	240,500	213,034	25,444	238,478	220,000
31 521406317	OTHER REPAIR & MAI	12,143	18,600	15,600	10,924	3,728	14,651	18,600
31 521406319	GRAVEL	121,329	130,000	247,000	239,575		239,575	130,000
31 521406320	ASPHALT-ROUTINE MA	83,884	57,150	106,150	108,320		108,320	57,150
31 521406327	WATER METER PARTS	1,600	2,500	2,500				2,500
31 521406328	BRASS FITTINGS AND	46,011	49,000	9,000	6,628		6,628	25,000
31 521406329	WATER METER BOXES	86	7,500	2,500				2,500
31 521406330	FIRE HYDRANTS & AC	36,566	38,000	52,000	30,777		30,777	38,000
31 521406331	COPPER TUBING	53,710	55,000	40,000	30,823		30,823	40,000
31 521406332	PLASTIC PIPE & FIT	28,656	37,000	43,000	41,820	240	42,060	37,000
31 521406333	CONCRETE	10,329	17,600	7,600	202	920	1,122	17,600
31 521406335	CONCRETE PIPE		1,000	1,000				1,000
31 521406336	PIPES & FITTINGS	264,066	215,000	260,000	258,179	165	258,345	215,000
31 521406337	SAND	7,959	10,000	35,000	28,763		28,763	10,000
31 521406338	MANHOLE & INLET CA		2,500	2,500				2,500
Grp 620	SUPPLIES AND MATERIALS	1,199,496	1,200,900	1,365,900	1,233,162	35,474	1,268,636	1,081,650
<b>OTHER SERVICES AND CHARGES</b>								
31 521406419	OTHER PROFESSIONAL	223	3,500	4,000	3,813	375	4,188	3,500
31 521406421	POSTAGE, P O BOX R		200	200				100
31 521406422	FREIGHT EXPRESS &	1,696	700	700		11	11	200
31 521406423	AUTO LICENSE TITLE		200	200				20
31 521406431	OUTSIDE PRINTING S		1,500	1,500		440	440	1,500
31 521406443	DUES, MEM. REGIS F	175	500	500		60	60	
31 521406452	WATER/SEWER - UTIL	915	3,500	2,500				1,000
31 521406453	GAS	4,365	6,000	5,500	4,802		4,802	6,000
31 521406454	TELEPHONE	211	700	700	175	45	220	200
31 521406455	CELLULAR PHONES	8,497	6,500	9,500	8,577		8,577	8,500
31 521406464	MACHINE/EQUIP MAIN		2,500	1,200		840	840	2,500
31 521406465	AUTO + TRUCK GARAG	4,280	12,300	15,100	14,105	515	14,620	13,000
31 521406481	MEDICAL, DRUG TEST,		500	500	90		90	200
31 521406485	CONTRACT CONSTRUCT	9,502	76,600	73,100	21,900	3,300	25,200	50,000

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<b>PUBLIC WORKS</b>							
<b>WATER/SEWER OP &amp; MAINT FUND</b>							
<b>WATER DEPARTMENT</b>							
<b>MAINTENANCE &amp; DISTRIBUTION</b>							
<b>OTHER SERVICES AND CHARGES</b>							
31 521406514 RENTAL OF EQUIPMEN	2,364	5,000	5,000	2,199		2,199	5,000
31 521406516 UNIFORMS,RUGS ETC.	20,877	24,300	24,300	19,075		19,075	20,000
31 521406612 INTEREST ON BONDED	3,011			351		351	
31 521406735 ADJUSTMENTS AND AL	5,112-			86,181-		86,181-	
<b>Grp 630 OTHER SERVICES AND CHARGES</b>	<b>51,004</b>	<b>144,500</b>	<b>144,500</b>	<b>11,094-</b>	<b>5,586</b>	<b>5,508-</b>	<b>111,720</b>
<b>CAPITAL OUTLAY</b>							
31 521406865 MISC. NON-AUTO EQU		40,000	19,833		5,926	5,926	40,000
31 521406872 TRACTORS TRAIL + H		327,500	327,500				
31 521406884 MISC. AUTOMOTIVE E			1,267		1,266	1,266	
31 521406898 WATER METERS		70,000	70,000		19,034	19,034	70,000
31 521406915 HEAVY EQUIPMENT LE		111,693	111,693				89,190
31 521406916 LEASE PURCHASE AUT		17,004	17,004				
<b>Grp 640 CAPITAL OUTLAY</b>		<b>566,197</b>	<b>547,297</b>		<b>26,226</b>	<b>26,226</b>	<b>199,190</b>
<b>Fcn 040 MAINTENANCE &amp; DISTRIBUTION</b>	<b>2,820,664</b>	<b>3,719,723</b>	<b>4,056,783</b>	<b>2,938,815</b>	<b>67,285</b>	<b>3,006,100</b>	<b>3,134,027</b>
<b>METER SERVICE &amp; REPAIR</b>							
<b>PERSONAL SERVICES</b>							
31 521506111 SALARIES	371,931	467,034	411,034	411,166		411,166	469,247
31 521506112 TEMP OR PART-TIME	9,201	10,089	10,089	9,432		9,432	10,089
31 521506113 WAGES	114,290	327,023	193,023	105,603		105,603	328,992
31 521506114 OVERTIME	281,999	150,000	340,000	332,005		332,005	300,000
31 521506131 FICA TAXES	46,023	59,157	59,157	50,844		50,844	68,760
31 521506132 GROUP INSURANCE	139,074	45,960	179,914	161,572		161,572	43,776
31 521506133 EMPLOYERS PENSION	122,488	150,278	150,278	135,487		135,487	133,995
31 521506136 MEDICARE TAX PAYME	10,764	13,836	13,836	11,891		11,891	16,081
31 521506138 REDUCTION - AVG. V							175,728-
<b>Grp 610 PERSONAL SERVICES</b>	<b>1,095,769</b>	<b>1,223,377</b>	<b>1,357,331</b>	<b>1,218,000</b>		<b>1,218,000</b>	<b>1,195,212</b>



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<b>PUBLIC WORKS</b>							
<b>WATER/SEWER OP &amp; MAINT FUND</b>							
<b>WATER DEPARTMENT</b>							
<b>METER SERVICE &amp; REPAIR</b>							
<b>SUPPLIES AND MATERIALS</b>							
31 521506212		1,000	1,000				1,000
31 521506213		2,500	2,500		155	155	100
31 521506215	25,571	65,000	55,000	35,031		35,031	30,000
31 521506216		1,000	1,000				1,000
31 521506217		3,000	3,000				1,000
31 521506218		2,000	2,000	302	85	387	1,000
31 521506219		1,500	1,500		250	250	1,000
31 521506220	1,511	2,000	2,000	1,730		1,730	2,000
31 521506230	1,446	3,000	3,000	1,949		1,949	2,000
31 521506233	4,937	5,300	5,300	4,224		4,224	5,300
31 521506299	5,734	7,000	5,000	3,850		3,850	5,000
31 521506312		100	100				100
31 521506313		100	100				100
31 521506314		200	200				200
31 521506315		200	200				
31 521506316	5,310	35,000	35,000	13,757	2,566	16,323	35,000
31 521506317	2,605	5,000	5,000		677	677	4,000
31 521506327	2,133	5,000	5,000		543	543	4,000
31 521506329	4,029	5,000	5,000				4,000
31 521506331	2,929	2,000	2,000				2,000
31 521506332		500	500				500
31 521506333	9	200	200	18		18	200
31 521506336	20	2,000	4,000	2,188	25	2,213	2,000
<b>Grp 620 SUPPLIES AND MATERIALS</b>	<b>56,235</b>	<b>148,600</b>	<b>138,600</b>	<b>63,049</b>	<b>4,300</b>	<b>67,350</b>	<b>101,500</b>
<b>OTHER SERVICES AND CHARGES</b>							
31 521506419	23,210	35,000	27,000	25,354	1,525	26,879	27,000
31 521506422	305	500	8,500		105	105	500
31 521506423		100	100	39		39	
31 521506454	98	1,000	1,000	137	90	227	1,000
31 521506464		500	500				500
31 521506465	110	4,000	4,000	835		835	4,000

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<b>PUBLIC WORKS</b>							
<b>WATER/SEWER OP &amp; MAINT FUND</b>							
<b>WATER DEPARTMENT</b>							
<b>METER SERVICE &amp; REPAIR</b>							
<b>OTHER SERVICES AND CHARGES</b>							
31 521506473 TRAVEL EXPENSE - O		1,000	1,000				
31 521506481 MEDICAL,DRUG TEST,		500	500				200
31 521506514 RENTAL OF EQUIPMEN	427	500	500	216		216	500
31 521506516 UNIFORMS,RUGS ETC.	7,400	10,800	10,800	9,323		9,323	8,000
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Grp 630 OTHER SERVICES AND CHARGES	31,549	53,900	53,900	35,904	1,720	37,624	41,700
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Fcn 050 METER SERVICE & REPAIR	1,183,554	1,425,877	1,549,831	1,316,954	6,020	1,322,974	1,338,412
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Div 521 WATER DEPARTMENT	13,074,485	16,644,373	17,392,111	13,554,068	803,577	14,357,645	14,217,780
-----							
<b>SEWER SYSTEM - OPER &amp; MAINT.</b>							
<b>ADMINISTRATIVE</b>							
<b>PERSONAL SERVICES</b>							
31 522106111 SALARIES	283,021	382,602	377,602	294,667		294,667	325,772
31 522106112 TEMP OR PART-TIME			4,600	4,547		4,547	10,089
31 522106114 OVERTIME	2,960	3,000	3,400	3,216		3,216	3,000
31 522106115 REDISTRIBUTED SALA		64,500-	64,500-				64,500-
31 522106131 FICA TAXES	17,059	23,908	23,908	18,096		18,096	21,010
31 522106132 GROUP INSURANCE	44,681	11,760	54,842	49,991		49,991	8,184
31 522106133 EMPLOYERS PENSION	45,187	60,733	60,733	47,242		47,242	42,692
31 522106136 MEDICARE TAX PAYME	3,990	5,592	5,592	4,232		4,232	4,914
31 522106138 REDUCTION - AVG. V							38,457-
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Grp 610 PERSONAL SERVICES	396,898	423,095	466,177	421,992		421,992	312,704
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<b>SUPPLIES AND MATERIALS</b>							
31 522106212 CHEM,DRUGS,MED & L		150	150				150
31 522106215 FUEL USAGE	1,496	5,000	5,000	1,732		1,732	4,000
31 522106218 OFFICE SUPPLIES		300	600	226	33	259	300
31 522106220 OIL & LUBE - PRIVA	151	250	250	157		157	250
31 522106230 HAND TOOLS		200	200				200
31 522106233 SAFETY SUPPLIES	63	275	275				275

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<b>PUBLIC WORKS</b>							
<b>WATER/SEWER OP &amp; MAINT FUND</b>							
<b>SEWER SYSTEM - OPER &amp; MAINT.</b>							
<b>ADMINISTRATIVE</b>							
<b>SUPPLIES AND MATERIALS</b>							
31 522106299 OTHER OPERATING SU	2,768	3,600	3,500	546	50	596	3,600
31 522106312 PAINTS, OILS, & GL		250	250				250
31 522106316 MOTOR VEHICLE REPA	269	4,500	4,200	1,438		1,438	4,500
31 522106318 BOOKS & PERIODICAL			100		7	7	
<b>Grp 620 SUPPLIES AND MATERIALS</b>	<b>4,746</b>	<b>14,525</b>	<b>14,525</b>	<b>4,099</b>	<b>90</b>	<b>4,189</b>	<b>13,525</b>
<b>OTHER SERVICES AND CHARGES</b>							
31 522106413 ENGINEERING & ARCH		5,000	5,000				5,000
31 522106417 ENG. U.S. GEOLOGIC	24,583	25,000	25,000				25,000
31 522106419 OTHER PROFESSIONAL	46,578	35,000	35,000	26,103		26,103	35,000
31 522106421 POSTAGE, P O BOX R	63	147	147	7		7	147
31 522106422 FREIGHT EXPRESS &		150	150				150
31 522106454 TELEPHONE	485	2,000	2,000	459		459	1,000
31 522106455 CELLULAR PHONES		800	800	151		151	800
31 522106481 MEDICAL, DRUG TEST,		300	300				300
31 522106485 CONTRACT CONSTRUCT	16,246	28,500	28,500	14,765		14,765	28,500
31 522106514 RENTAL OF EQUIPMEN		2,500	2,500				2,500
<b>Grp 630 OTHER SERVICES AND CHARGES</b>	<b>87,955</b>	<b>99,397</b>	<b>99,397</b>	<b>41,485</b>		<b>41,485</b>	<b>98,397</b>
<b>Fcn 010 ADMINISTRATIVE</b>	<b>489,599</b>	<b>537,017</b>	<b>580,099</b>	<b>467,576</b>	<b>90</b>	<b>467,666</b>	<b>424,626</b>
<b>MAINTENANCE SUPPLY</b>							
<b>PERSONAL SERVICES</b>							
31 522156111 SALARIES	182,444	210,501	210,501	166,612		166,612	210,501
31 522156114 OVERTIME	24,211	32,000	32,000	28,073		28,073	32,000
31 522156131 FICA TAXES	12,134	15,035	15,035	11,547		11,547	15,035
31 522156132 GROUP INSURANCE	44,029	11,424	54,506	48,276		48,276	11,736
31 522156133 EMPLOYERS PENSION	32,591	38,194	38,194	30,737		30,737	26,780
31 522156136 MEDICARE TAX PAYME	2,838	3,517	3,517	2,701		2,701	3,517
31 522156138 REDUCTION - AVG. V							57,522-
<b>Grp 610 PERSONAL SERVICES</b>	<b>298,247</b>	<b>310,671</b>	<b>353,753</b>	<b>287,946</b>		<b>287,946</b>	<b>242,047</b>

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<b>PUBLIC WORKS</b>							
<b>WATER/SEWER OP &amp; MAINT FUND</b>							
<b>SEWER SYSTEM - OPER &amp; MAINT.</b>							
<b>MAINTENANCE SUPPLY</b>							
<b>SUPPLIES AND MATERIALS</b>							
31 522156212	CHEM,DRUGS,MED & L	5	200				200
31 522156213	CLEANING & SANITAT	114	250	650	337	337	250
31 522156215	FUEL USAGE	6,239	11,400	6,900	7,244	125	8,900
31 522156216	TIRE, TUBES & BATT		600	300			600
31 522156218	OFFICE SUPPLIES	50	500	700	280	378	500
31 522156220	OIL & LUBE - PRIVA		500	60			500
31 522156240	NON-CAPITALIZED EQ			300			
31 522156299	OTHER OPERATING SU	1,393	1,800	3,240	1,831	449	1,800
31 522156312	PAINTS, OILS, & GL		300				
31 522156315	ELECTRICAL MATERIA	565	900	1,200	651	651	900
31 522156316	MOTOR VEHICLE REPA	25,304	25,708	30,208	29,367	391	25,708
31 522156317	OTHER REPAIR & MAI	591	592	192	164	164	592
<hr/>							
Grp 620	SUPPLIES AND MATERIALS	34,261	42,750	43,750	39,875	1,344	39,950
<hr/>							
<b>OTHER SERVICES AND CHARGES</b>							
31 522156419	OTHER PROFESSIONAL	278	780	780	65	65	500
31 522156423	AUTO LICENSE TITLE		20	20			20
31 522156454	TELEPHONE	9	1,000	500			500
31 522156465	AUTO + TRUCK GARAG	225	500	1,000	500	225	500
31 522156481	MEDICAL,DRUG TEST,		300	300			300
31 522156514	RENTAL OF EQUIPMEN	822	2,500	2,500	117	117	2,500
31 522156516	UNIFORMS,RUGS ETC.	2,862	3,200	3,200	2,909	2,909	3,200
31 522156735	ADJUSTMENTS AND AL	168,672			57,412	57,412	
<hr/>							
Grp 630	OTHER SERVICES AND CHARGES	172,867	8,300	8,300	61,004	225	7,520
<hr/>							
Fcn 015	MAINTENANCE SUPPLY	505,376	361,721	405,803	388,825	1,569	289,517
<hr/>							
<b>OPERATION &amp; MAINTENANCE</b>							
<b>PERSONAL SERVICES</b>							
31 522206111	SALARIES	352,128	722,344	606,441	272,491	272,491	719,294
31 522206112	TEMP OR PART-TIME		21,716	21,716			21,716

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<b>PUBLIC WORKS</b>							
<b>WATER/SEWER OP &amp; MAINT FUND</b>							
<b>SEWER SYSTEM - OPER &amp; MAINT.</b>							
<b>OPERATION &amp; MAINTENANCE</b>							
<b>PERSONAL SERVICES</b>							
31 522206113	WAGES	206,323	466,841	421,093		192,175	468,247
31 522206114	OVERTIME	131,890	250,000	250,000		179,935	250,000
31 522206131	FICA TAXES	40,939	90,576	80,554		38,183	90,474
31 522206132	GROUP INSURANCE	118,314	44,184	152,492		127,847	34,392
31 522206133	EMPLOYERS PENSION	109,150	230,092	184,632		101,095	186,880
31 522206136	MEDICARE TAX PAYME	9,574	21,184	18,840		8,930	21,160
31 522206138	REDUCTION - AVG. V						671,478-
-----							
Grp 610	PERSONAL SERVICES	968,319	1,846,937	1,735,768		920,655	1,120,685
<b>SUPPLIES AND MATERIALS</b>							
31 522206211	AGRI + BOT-SEED FE	704	1,000	1,000		47	500
31 522206212	CHEM,DRUGS,MED & L	3,998	7,500	7,500			4,000
31 522206213	CLEANING & SANITAT	3,602	4,000	4,000		1,304	2,000
31 522206215	FUEL USAGE	117,671	175,000	155,000		133,820	130,000
31 522206216	TIRE, TUBES & BATT	36	1,000	1,000		62	1,000
31 522206217	UNIFORMS & WORK CL	764	4,200	4,200		2,251	4,200
31 522206218	OFFICE SUPPLIES	1,315	3,000	3,000		1,364	1,500
31 522206220	OIL & LUBE - PRIVA	1,128	2,000	2,000		718	1,000
31 522206230	HAND TOOLS	622	1,600	1,600		325	1,600
31 522206233	SAFETY SUPPLIES	843	1,200	1,200		473	1,200
31 522206240	NON-CAPITALIZED EQ		2,000				
31 522206299	OTHER OPERATING SU	67,090	74,000	50,000		44,936	54,000
31 522206311	BUILDING MATERIALS	525	3,000	5,000		2,370	3,000
31 522206312	PAINTS, OILS, & GL		250	250			250
31 522206313	STRUCTURAL STEEL &		3,000	1,000			1,000
31 522206314	PLUMBING FIXTURES		200	200			200
31 522206315	ELECTRICAL MATERIA	2	500	500		98	500
31 522206316	MOTOR VEHICLE REPA	285,133	253,000	354,000		270,699	253,000
31 522206317	OTHER REPAIR & MAI	38	14,500	6,500		2,306	14,500
31 522206318	BOOKS & PERIODICAL		300	300		269	300
31 522206319	GRAVEL	63,611	125,000	73,000		53,986	85,000
31 522206320	ASPHALT-ROUTINE MA	65,857	60,000	40,000		24,567	60,000

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<b>PUBLIC WORKS</b>								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
OPERATION & MAINTENANCE								
SUPPLIES AND MATERIALS								
31 522206332	PLASTIC PIPE & FIT	29,890	48,000	30,000	20,502	66-	20,436	25,000
31 522206333	CONCRETE	9,083	9,800	9,800	2,086	624	2,710	9,800
31 522206335	CONCRETE PIPE		4,000	4,000	35		35	4,000
31 522206336	PIPES & FITTINGS	2,298	9,800	9,800	9,653		9,653	9,800
31 522206337	SAND	862	8,600	8,600	752		752	8,600
31 522206338	MANHOLE & INLET CA	2,893	3,000	6,000	2,640		2,640	3,000
31 522206339	SUNDRY		2,500	2,500				2,500
Grp 620 SUPPLIES AND MATERIALS		657,965	821,950	781,950	574,994	86,771	661,765	681,450
<b>OTHER SERVICES AND CHARGES</b>								
31 522206419	OTHER PROFESSIONAL	17,931	31,300	297,216	281,846	68,966	350,812	31,300
31 522206421	POSTAGE, P O BOX R		50	50	1		1	50
31 522206422	FREIGHT EXPRESS &	516	550	775	100	248	348	400
31 522206423	AUTO LICENSE TITLE		20	320	234		234	
31 522206443	DUES, MEM. REGIS F		250	250		60	60	60
31 522206454	TELEPHONE	353	1,000	1,000	348	90	438	1,000
31 522206455	CELLULAR PHONES	11,582	10,000	12,000	11,300		11,300	10,000
31 522206465	AUTO + TRUCK GARAG	16,275	13,300	20,200	15,150	2,175	17,325	16,000
31 522206472	EMPLOYEE AUTO ALLO		100	100				
31 522206481	MEDICAL, DRUG TEST,	180	350	350				100
31 522206485	CONTRACT CONSTRUCT	4,290	22,200	62,550	9,850	9,200	19,050	22,200
31 522206489	CONTRACT LABOR		3,000	3,000				3,000
31 522206514	RENTAL OF EQUIPMEN	5,106	6,300	18,800	15,091		15,091	6,300
31 522206516	UNIFORMS, RUGS ETC.	12,884	18,500	18,500	10,631		10,631	18,500
31 522206612	INTEREST ON BONDED	2,023			68		68	
31 522206735	ADJUSTMENTS AND AL	9,681			111		111	
Grp 630 OTHER SERVICES AND CHARGES		80,820	106,920	435,111	344,730	80,739	425,469	108,910
<b>CAPITAL OUTLAY</b>								
31 522206847	DATA PROCESSING EQ			400		380	380	
31 522206868	AUTOMOBILES + PICK			400		360	360	

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<b>PUBLIC WORKS</b>							
<b>WATER/SEWER OP &amp; MAINT FUND</b>							
<b>SEWER SYSTEM - OPER &amp; MAINT.</b>							
<b>OPERATION &amp; MAINTENANCE</b>							
<b>CAPITAL OUTLAY</b>							
31 522206872		327,500	327,500		43,915	43,915	
31 522206915		77,203	77,203				15,614
31 522206916		2,916	2,916				
Grp 640		407,619	408,419		44,655	44,655	15,614
Fcn 020	OPERATION & MAINTENANCE	1,707,104	3,183,426	3,361,248	1,840,379	212,165	2,052,545
<b>SEWER EVALUATION SERVICES--SSES</b>							
<b>PERSONAL SERVICES</b>							
31 522256111	SALARIES	142,736	224,905	171,279	115,504	115,504	224,907
31 522256113	WAGES	133,370	284,752	238,631	117,459	117,459	285,361
31 522256114	OVERTIME	121,511	75,000	105,000	95,593	95,593	100,000
31 522256131	FICA TAXES	23,795	36,249	31,925	19,394	19,394	37,837
31 522256132	GROUP INSURANCE	53,557	25,536	72,923	57,475	57,475	16,728
31 522256133	EMPLOYERS PENSION	62,701	92,084	81,099	50,873	50,873	73,734
31 522256136	MEDICARE TAX PAYME	5,565	8,478	7,467	4,536	4,536	8,849
31 522256138	REDUCTION - AVG. V						218,616-
Grp 610	PERSONAL SERVICES	543,234	747,004	708,324	460,835	460,835	528,800
<b>SUPPLIES AND MATERIALS</b>							
31 522256212	CHEM,DRUGS,MED & L	4,034	5,600	5,600			4,300
31 522256213	CLEANING & SANITAT	1,993	2,000	1,000			500
31 522256215	FUEL USAGE	1,520	29,500	9,500	200	200	2,000
31 522256216	TIRE, TUBES & BATT		800	800			800
31 522256217	UNIFORMS & WORK CL	116	1,000	1,000			1,000
31 522256220	OIL & LUBE - PRIVA		900	900			900
31 522256230	HAND TOOLS		1,000	1,000			1,000
31 522256233	SAFETY SUPPLIES	885	1,000	1,000	91	91	1,000
31 522256299	OTHER OPERATING SU	10,156	13,600	3,600	1,392	1,392	3,600
31 522256311	BUILDING MATERIALS	36	2,500	2,500			2,500
31 522256312	PAINTS, OILS, & GL		800	800			800

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<b>PUBLIC WORKS</b>							
<b>WATER/SEWER OP &amp; MAINT FUND</b>							
<b>SEWER SYSTEM - OPER &amp; MAINT.</b>							
<b>SEWER EVALUATION SERVICES-SSES</b>							
<b>SUPPLIES AND MATERIALS</b>							
31 522256313		1,350	1,350				1,350
31 522256315		1,000	1,000				1,000
31 522256316	11,665	12,000	12,000	3,738	527	4,265	12,000
31 522256317	362	7,000	7,000		2,357	2,357	5,000
31 522256319	14,746	48,000	4,000				30,000
31 522256332	5,974	36,500	15,500	151		151	8,500
31 522256333	2,489	3,000	3,000	208		208	3,000
31 522256336	79	300	300				300
31 522256339		5,000	5,000				5,000
<hr/>							
Grp 620	SUPPLIES AND MATERIALS	54,057	172,850	76,850	5,779	2,884	84,550
<hr/>							
<b>OTHER SERVICES AND CHARGES</b>							
31 522256419	OTHER PROFESSIONAL	1,511	2,500	2,500	72	72	2,500
31 522256423	AUTO LICENSE TITLE		20	20			
31 522256465	AUTO + TRUCK GARAG		250	250	85	85	250
31 522256481	MEDICAL,DRUG TEST,		500	500			200
<hr/>							
Grp 630	OTHER SERVICES AND CHARGES	1,511	3,270	3,270	157	157	2,950
<hr/>							
Fcn 025	SEWER EVALUATION SERVICES-SS	598,802	923,124	788,444	466,772	2,884	616,300
<hr/>							
<b>WASTEWATER TREATMENT-SAVANNA</b>							
<b>PERSONAL SERVICES</b>							
31 522306115	REDISTRIBUTED SALA		31,250	31,250			
<hr/>							
Grp 610	PERSONAL SERVICES		31,250	31,250			
<hr/>							
<b>SUPPLIES AND MATERIALS</b>							
31 522306215	FUEL USAGE		3,500	3,500			
31 522306220	OIL & LUBE - PRIVA		150	150			
31 522306240	NON-CAPITALIZED EQ				290	290	
31 522306299	OTHER OPERATING SU	777			485	485	



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<b>PUBLIC WORKS</b>							
<b>WATER/SEWER OP &amp; MAINT FUND</b>							
<b>SEWER SYSTEM - OPER &amp; MAINT.</b>							
<b>WASTEWATER TREATMENT-SAVANNA</b>							
<b>SUPPLIES AND MATERIALS</b>							
31 522306317 OTHER REPAIR & MAI	657	3,750	3,750				2,500
Grp 620 SUPPLIES AND MATERIALS	1,434	7,400	7,400	776		776	2,500
<b>OTHER SERVICES AND CHARGES</b>							
31 522306419 OTHER PROFESSIONAL	100,784	265,650	265,650	235,642	30,000	265,642	265,650
31 522306423 AUTO LICENSE TITLE		55	55				55
31 522306426 TIPPING FEES	411,506	437,000	24,000				
31 522306435 MAP PRINTING & PHO		110	110				
31 522306443 DUES, MEM. REGIS F		200	200	125		125	200
31 522306444 LEGAL ADS, ADVERTI	66	500	500	127		127	500
31 522306453 GAS	2,439	11,000	11,000	2,809		2,809	5,000
31 522306454 TELEPHONE	375	1,100	1,100	375		375	600
31 522306464 MACHINE/EQUIP MAIN				1,945		1,945	
31 522306465 AUTO + TRUCK GARAG		100	100	65		65	100
31 522306473 TRAVEL EXPENSE - O		300	300	244		244	
31 522306474 AIR TRAVEL	968	500	500				
31 522306491 CONTRACT OPERATION	8,098,307	9,395,137	9,395,137	8,900,538		8,900,538	9,395,137
31 522306497 SLUDGE DISPOSAL	190,018	538,000	538,000				
31 522306514 RENTAL OF EQUIPMEN		75,000	75,000	1,515		1,515	50,000
31 522306541 INSURANCE PREMIUM		9,064	9,064				
31 522307B70041016485 CONTRACT CONSTRUCT		133,000	533,000				
Grp 630 OTHER SERVICES AND CHARGES	8,804,464	10,866,716	10,853,716	9,143,385	30,000	9,173,385	9,717,242
<b>CAPITAL OUTLAY</b>							
31 522306865 MISC. NON-AUTO EQU		2,950	2,950				2,950
Grp 640 CAPITAL OUTLAY		2,950	2,950				2,950
Fcn 030 WASTEWATER TREATMENT-SAVANNA	8,805,898	10,908,316	10,895,316	9,144,161	30,000	9,174,161	9,722,692

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<b>PUBLIC WORKS</b>							
<b>WATER/SEWER OP &amp; MAINT FUND</b>							
<b>SEWER SYSTEM - OPER &amp; MAINT.</b>							
<b>TRAHON TREATMENT FACILITY</b>							
<b>SUPPLIES AND MATERIALS</b>							
31 522356319		2,000	2,000				
Grp 620		2,000	2,000				
<b>OTHER SERVICES AND CHARGES</b>							
31 522356419	12,848	32,000	32,000	31,994		31,994	13,000
31 522356454	761	2,545	2,545	751		751	1,000
31 522356491	703,419	939,739	939,739	898,237		898,237	939,739
31 522356497	15,390	150,000	150,000				
Grp 630	732,418	1,124,284	1,124,284	930,981		930,981	953,739
Fcn 035	732,418	1,126,284	1,126,284	930,981		930,981	953,739
<b>FIELD O &amp; M TESTING</b>							
<b>PERSONAL SERVICES</b>							
31 522406115		33,250	33,250				
Grp 610		33,250	33,250				
<b>SUPPLIES AND MATERIALS</b>							
31 522406215	503	5,500	5,500	244		244	3,000
31 522406220		297	297				
31 522406240		1,628	1,628	613		613	1,628
31 522406299		165	165				
31 522406316		2,100	2,100				2,100
31 522406317		7,000	7,000				5,000
Grp 620	503	16,690	16,690	857		857	11,728
<b>OTHER SERVICES AND CHARGES</b>							
31 522406419	2,845	25,000	25,000	739		739	5,000
31 522406451	12,828	129,090	99,090	14,839		14,839	15,000

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<b>PUBLIC WORKS</b>							
<b>WATER/SEWER OP &amp; MAINT FUND</b>							
<b>SEWER SYSTEM - OPER &amp; MAINT.</b>							
<b>FIELD O &amp; M TESTING</b>							
<b>OTHER SERVICES AND CHARGES</b>							
31 522406452	WATER/SEWER - UTIL	13	220	220			220
31 522406454	TELEPHONE	467	2,750	2,750	282	282	750
31 522406464	MACHINE/EQUIP MAIN		1,500	1,500			
31 522406473	TRAVEL EXPENSE - O		500	500	376	376	
31 522406491	CONTRACT OPERATION	998,902	1,000,000	1,030,000	1,030,000	1,030,000	1,000,000
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Grp 630	OTHER SERVICES AND CHARGES	1,015,055	1,159,060	1,159,060	1,046,237	1,046,237	1,020,970
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Fcn 040	FIELD O & M TESTING	1,015,558	1,209,000	1,209,000	1,047,094	1,047,094	1,032,698
<b>PRESIDENTIAL HILLS TREAT FAC</b>							
<b>OTHER SERVICES AND CHARGES</b>							
31 522706451	ELECTRIC LIGHT AND		600	600			
31 522706464	MACHINE/EQUIP MAIN		37,500	37,500			37,500
31 522706491	CONTRACT OPERATION	235,452	314,709	314,709	302,307	302,307	314,709
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Grp 630	OTHER SERVICES AND CHARGES	235,452	352,809	352,809	302,307	302,307	352,209
<b>FIXED CHARGES</b>							
<b>PERSONAL SERVICES</b>							
31 522806115	REDISTRIBUTED SALA	228,110	230,502	230,502	105,116	105,116	205,502
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Grp 610	PERSONAL SERVICES	228,110	230,502	230,502	105,116	105,116	205,502
<b>OTHER SERVICES AND CHARGES</b>							
31 522806488	INDIRECT COST	555,285	555,285	555,285	555,285	555,285	555,285
31 522806531	TRUSTEE FEES	1,250					
31 522806612	INTEREST ON BONDED	579,188			547,844	547,844	
31 522806614	BANK SERVICE CHARG	23,223	16,800	25,800	25,042	25,042	25,000
31 522806619	REPAYMENT OF LOAN		2,280,076	2,278,076			2,428,008
31 522806741	TO OTHER GOVERNMENT	71,118	675,000	668,000			200,000
31 522806753	APPROPRIATIONS TO	5,776,406					
31 522806787	W/S FRANCHISE FEE	486,267	486,267	486,267	486,267	486,267	486,267

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<b>PUBLIC WORKS</b>							
<b>WATER/SEWER OP &amp; MAINT FUND</b>							
<b>SEWER SYSTEM - OPER &amp; MAINT.</b>							
<b>FIXED CHARGES</b>							
Grp 630 OTHER SERVICES AND CHARGES	7,492,737	4,013,428	4,013,428	1,614,437		1,614,437	3,694,560
<b>CAPITAL OUTLAY</b>							
31 522806918 LEASE PURCHASE RAD			100		91	91	
Grp 640 CAPITAL OUTLAY			100		91	91	
Fcn 080 FIXED CHARGES	7,720,848	4,243,930	4,244,030	1,719,553	91	1,719,644	3,900,062
Div 522 SEWER SYSTEM - OPER & MAINT.	21,811,053	22,845,627	22,963,033	16,307,647	246,799	16,554,446	19,218,502
Fnd 031 WATER/SEWER OP & MAINT FUND	57,770,257	57,321,656	58,436,802	52,266,858	1,043,338	53,310,196	48,304,909
<b>WATER/SEWER CAPITAL IMPR FUND</b>							
<b>WATER DEPARTMENT</b>							
<b>WATER - CAPITAL IMPROVEMENTS</b>							
<b>OTHER SERVICES AND CHARGES</b>							
32 521902B01017016485 CONTRACT CONSTRUCT			77,841	2,713,854	77,841	2,791,695	
32 521906B01029016485 CONTRACT CONSTRUCT	295,000	300,000	5,000				
32 521906B01039016485 CONTRACT CONSTRUCT		41,661	6,243				
32 521907B01002016485 CONTRACT CONSTRUCT	394,483	23,517	11,017				
32 521907B01002026485 CONTRACT CONSTRUCT	514,000						
32 521907B01013016485 CONTRACT CONSTRUCT	49,580						
32 521907B01029016485 CONTRACT CONSTRUCT		1,000,000	1,000,000				1,000,000
32 521907B01039016413 ENGINEERING & ARCH		440,000	346,852		280,000	280,000	285,000
32 521907B01039016444 LEGAL ADS, ADVERTI		200	200				200
32 521907B01039016485 CONTRACT CONSTRUCT		7,421,720	7,421,720				7,421,720
32 521907B01049016485 CONTRACT CONSTRUCT	565,770	2,000,000	1,356,389				114,100
Grp 630 OTHER SERVICES AND CHARGES	1,818,833	11,227,098	10,225,262	2,713,854	357,841	3,071,695	8,821,020

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<b>PUBLIC WORKS</b>							
WATER/SEWER CAPITAL IMPR FUND							
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
SUPPLIES AND MATERIALS							
32 522906231	COMPUTER SOFTWARE	4,491	1,509	19,206		4,491	2,527
-----							
Grp 620	SUPPLIES AND MATERIALS	4,491	1,509	19,206		4,491	2,527
<b>OTHER SERVICES AND CHARGES</b>							
32 522906419	OTHER PROFESSIONAL			300,000			
32 522906443	DUES, MEM. REGIS F		134,000	15,625		1,470	
32 522906485	CONTRACT CONSTRUCT		8,245,538	298,145		298,145	
32 52290205057056485	CONTRACT CONSTRUCT			91,396			
32 52290405009016412	PROJ MGT & CONSULT		568	568			568
32 52290405009016413	ENGINEERING & ARCH		124,312	2,154,971	1,344	1,344	264,366
32 52290501509016413	ENGINEERING & ARCH			7,134	7,134	7,134	
32 522901B05009036413	ENGINEERING & ARCH		240,119				
32 522901B05009046413	ENGINEERING & ARCH		332,591	193,439			8,967
32 522902B05059016413	ENGINEERING & ARCH		456,442	456,442	429,529	429,529	429,529
32 522903B05009016419	OTHER PROFESSIONAL		300,610	216,873	87,884	92,509	18,773
32 522903B05009026419	OTHER PROFESSIONAL		1,750	1,750			1,750
32 522903B05009036485	CONTRACT CONSTRUCT		188,237	188,237			137,957
32 522905B05009016485	CONTRACT CONSTRUCT		5,138,266	4,546,000			
32 522906B05033016485	CONTRACT CONSTRUCT	233,650	400	400			400
32 522907B05009016412	PROJ MGT & CONSULT	92,880	83,800	215,120	60,800	60,800	320
32 522907B05009016485	CONTRACT CONSTRUCT	32,469	60,000	27,598	23,183	23,183	4,850
32 522907B05016016485	CONTRACT CONSTRUCT	297,295					
32 522907B05027016485	CONTRACT CONSTRUCT	675,718					
32 522907B05037016485	CONTRACT CONSTRUCT	375,890		1,250,624	873,290	1,443	874,734
32 522907B05057016413	ENGINEERING & ARCH			37,500	37,500	37,500	
32 522907B05057016485	CONTRACT CONSTRUCT			297,920	290,541	7,379	7,379
32 522907B05061016485	CONTRACT CONSTRUCT	149,760		9,410		9,410	9,410
32 522907B05073016485	CONTRACT CONSTRUCT	120,190		190,815	162,021	28,794	28,794
32 522908B05006016485	CONTRACT CONSTRUCT			582,509	69,950	69,950	69,951
32 522908B05007016485	CONTRACT CONSTRUCT			266,950	291,093	291,093	
32 522908B05011016485	CONTRACT CONSTRUCT			309,842	309,842	309,842	309,842
32 522908B05027016485	CONTRACT CONSTRUCT			317,486	311,476	6,010	317,486

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<b>PUBLIC WORKS</b>								
WATER/SEWER CAPITAL IMPR FUND								
SEWER SYSTEM - OPER & MAINT.								
SEWER - CAPITAL IMPROVEMENTS								
OTHER SERVICES AND CHARGES								
32 522909A05039016485			9,845		6,845-	6,845-		
Grp 630	OTHER SERVICES AND CHARGES	1,977,853	15,306,633	11,986,599	2,747,245	558,772	3,306,017	1,611,786
Fcn 090	SEWER - CAPITAL IMPROVEMENTS	1,982,344	15,308,142	12,005,805	2,751,736	558,772	3,310,508	1,614,313
Fnd 032	WATER/SEWER CAPITAL IMPR FUND	3,801,177	26,535,240	22,231,067	5,465,590	916,613	6,382,203	10,435,333
<b>REPAIR &amp; REPLACEMENT FUND</b>								
CARE & MAINT OF PUBLIC BLDG								
CARE & MAINT OF PUBLIC BLDG								
SUPPLIES AND MATERIALS								
47 453006230	HAND TOOLS	598	8,151	8,151				8,151
47 453006240	NON-CAPITALIZED EQ		431	2,929	5,348	5,348	431	
47 453006317	OTHER REPAIR & MAI		24,392	24,392	4,012	4,012	24,392	
Grp 620	SUPPLIES AND MATERIALS	598	32,974	35,472	9,360	9,360	32,974	
OTHER SERVICES AND CHARGES								
47 453006485	CONTRACT CONSTRUCT		117,000	117,000	4,072	4,072	117,000	
47 453006736	CONTINGENCY-ADD TO		521,665	521,665			521,665	
Grp 630	OTHER SERVICES AND CHARGES		638,665	638,665	4,072	4,072	638,665	
<b>CAPITAL OUTLAY</b>								
47 453006865	MISC. NON-AUTO EQU		33,266	33,266			33,266	
Grp 640	CAPITAL OUTLAY		33,266	33,266			33,266	
Fcn 000	CARE & MAINT OF PUBLIC BLDG	598	704,905	707,403	13,432	13,432	704,905	

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<b>PUBLIC WORKS</b>							
REPAIR & REPLACEMENT FUND							
BUILDING & GROUNDS							
2016 LED LIGHTING - FIRE ST #1							
CAPITAL OUTLAY							
47 458507B70019016824 IMPROVEMENT OTHER	88,261						
-----							
Grp 640 CAPITAL OUTLAY	88,261						
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
CAPITAL OUTLAY							
47 458557B70019016824 IMPROVEMENT OTHER	259,616						
-----							
Grp 640 CAPITAL OUTLAY	259,616						
-----							
Fcn 055 2016 LED LIGHTING - HOOD BLD	259,616	24,839	24,839				24,839
2016 LED LIGHTING - SYKES CNTR							
CAPITAL OUTLAY							
47 458607B70019016824 IMPROVEMENT OTHER	20,260						
-----							
Grp 640 CAPITAL OUTLAY	20,260						
2016 LED LIGHTING - GOLDEN KEY							
CAPITAL OUTLAY							
47 458657B70019016824 IMPROVEMENT OTHER	21,339						
-----							
Grp 640 CAPITAL OUTLAY	21,339						
2016 LED LIGHTING - WESTSIDE							
CAPITAL OUTLAY							
47 458707B70019016824 IMPROVEMENT OTHER	28,717						
-----							
Grp 640 CAPITAL OUTLAY	28,717						

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<b>PUBLIC WORKS</b>							
<b>REPAIR &amp; REPLACEMENT FUND</b>							
<b>BUILDING &amp; GROUNDS</b>							
<b>2016 LED LIGHTING - GROVE PARK</b>							
<b>CAPITAL OUTLAY</b>							
47 458757B70019016824 IMPROVEMENT OTHER	49,587						
Grp 640 CAPITAL OUTLAY	49,587						
<b>2016 LED LIGHTING - CHAMPION</b>							
<b>CAPITAL OUTLAY</b>							
47 458807B70019016824 IMPROVEMENT OTHER	29,020						
Grp 640 CAPITAL OUTLAY	29,020						
<b>BLDG &amp; GRDS CAPITAL IMPROVE.</b>							
<b>SUPPLIES AND MATERIALS</b>							
47 45890870049016317 OTHER REPAIR & MAI		6,966	6,966		1,638	1,638	6,966
Grp 620 SUPPLIES AND MATERIALS		6,966	6,966		1,638	1,638	6,966
<b>OTHER SERVICES AND CHARGES</b>							
47 45890070079016419 OTHER PROFESSIONAL		3,636	3,736		3,735	3,735	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				7,500
47 458901B70025016485 CONTRACT CONSTRUCT		22,044	22,044				22,044
47 458901B70054016485 CONTRACT CONSTRUCT		24,958	12,642				24,958
47 458908A70017016419 OTHER PROFESSIONAL		100,993	100,993				100,993
Grp 630 OTHER SERVICES AND CHARGES		159,131	159,131		15,950	15,950	159,131
Fcn 090 BLDG & GRDS CAPITAL IMPROVE.		166,097	166,097		17,589	17,589	166,097
Div 458 BUILDING & GROUNDS	496,800	190,936	190,936		17,589	17,589	190,936
Fnd 047 REPAIR & REPLACEMENT FUND	497,398	895,841	898,339	13,432	17,589	31,021	895,841



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<b>PUBLIC WORKS</b>							
WATER/SEWER CONST FD 2004-\$78M							
WATER DEPARTMENT							
WATER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
50 52190301009016485		7,904	8,115				7,904
50 52190501939016485		69,166	69,166				
50 521906B01009016485		28,788	28,788				29,364
-----							
Grp 630		105,858	106,069				37,268
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
50 522903B05017016485		1	1		1	1	1
50 522903B05027016485		10,717	10,717		10,716	10,716	10,717
50 522906B05011016485		2,385	2,385				2,385
50 522906B05011016723	9,620						
-----							
Grp 630	9,620	13,103	13,103		10,717	10,717	13,103
-----							
Fnd 050	9,620	118,961	119,172		10,717	10,717	50,371
WATER/SEWER CONST FD 1999-\$35M							
WATER DEPARTMENT							
WATER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
51 52190501939016412		572	572	119-		119-	572
51 52190501939016413		275,710	275,710		41,057	41,057	92,349
51 52190501939016485		2,654,914	2,654,914		136,956	136,956	278,981
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				4,807
-----							
Grp 630		2,976,650	2,976,650	119-	178,013	177,893	417,356

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<b>PUBLIC WORKS</b>							
WATER/SEWER CONST FD 1999-\$35M							
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	5,830				100
51 52290A05019016413		220,997	220,997				220,997
51 522902B05069016485		101,052	101,052				101,052
-----							
Grp 630	OTHER SERVICES AND CHARGES	1,290,194	1,295,924		966,392	966,392	1,290,194
-----							
Fnd 051	WATER/SEWER CONST FD 1999-\$35M	4,266,844	4,272,574	119-	1,144,404	1,144,285	1,707,550
WATER/SEWER CONST FD 2002-\$50M							
WATER DEPARTMENT							
WATER - CAPITAL IMPROVEMENTS							
PERSONAL SERVICES							
54 52190301009016115	REDISTRIBUTED SALA	15,000	15,000				15,000
-----							
Grp 610	PERSONAL SERVICES	15,000	15,000				15,000
OTHER SERVICES AND CHARGES							
54 52190301009016413	ENGINEERING & ARCH	842	1,719				842
54 52190301009016444	LEGAL ADS, ADVERTI	100	100				100
54 52190301009016485	CONTRACT CONSTRUCT	196,366	156,391				196,366
54 52190301019016413	ENGINEERING & ARCH	8,900	8,900				8,900
54 52190502389016413	ENGINEERING & ARCH	45,441	10,941				10,941
54 52190901139016413	ENGINEERING & ARCH	31,357	31,357		30,026	30,026	31,357
54 52190901139016485	CONTRACT CONSTRUCT	54,966	54,966				17,306
54 52190901139026413	ENGINEERING & ARCH	13,174	13,174				13,174
54 52190901139026444	LEGAL ADS, ADVERTI	100	100				100
54 521902B01017016485	CONTRACT CONSTRUCT	8,325	48,300		48,299	48,299	48,300
54 521908B01007016485	CONTRACT CONSTRUCT		34,500	34,500		34,500	
54 521908B05037016485	CONTRACT CONSTRUCT			52,387		52,387	
54 521908B05041016485	CONTRACT CONSTRUCT			123,515		123,515	
-----							
Grp 630	OTHER SERVICES AND CHARGES	359,571	360,448	210,402	78,325	288,727	327,386

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<b>PUBLIC WORKS</b>							
WATER/SEWER CONST FD 2002-\$50M							
WATER DEPARTMENT							
-----							
Fcn 090 WATER - CAPITAL IMPROVEMENTS		374,571	375,448	210,402	78,325	288,727	342,386
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
54 522909A05059016485 CONTRACT CONSTRUCT		2,290	2,290				2,290
-----							
Grp 630 OTHER SERVICES AND CHARGES		2,290	2,290				2,290
-----							
Fnd 054 WATER/SEWER CONST FD 2002-\$50M		376,861	377,738	210,402	78,325	288,727	344,676
2007 TAX INR LO BONDS							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
CAPITAL OUTLAY							
146 451908A40036016824 IMPROVEMENT OTHER							
-----							
Grp 640 CAPITAL OUTLAY							
G O PUB IMP CONS BD 2003(\$20M)							
TRAFFIC							
TRAFFIC - CAPITAL IMPROVEMENT							
PERSONAL SERVICES							
148 44890915009016115 REDISTRIBUTED SALA		17,120	17,120				
-----							
Grp 610 PERSONAL SERVICES		17,120	17,120				
OTHER SERVICES AND CHARGES							
148 44890315019016413 ENGINEERING & ARCH		68,423	68,423		68,423	68,423	
148 44890315019016485 CONTRACT CONSTRUCT		16,590	16,590				
148 44890315019016723 DAMAGES, EASEMENTS		3,133	3,133				
148 44890315019016725 RELOCATION PAYMENT		213,596	213,596				
148 44890915002016413 ENGINEERING & ARCH		31,640	31,640		28,364	28,364	
148 44890915009016413 ENGINEERING & ARCH		118,756	118,756		96,527	96,527	

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<b>PUBLIC WORKS</b>							
G O PUB IMP CONS BD 2003(\$20M)							
TRAFFIC							
TRAFFIC - CAPITAL IMPROVEMENT							
OTHER SERVICES AND CHARGES							
148 44890915009016444			500	500			
148 44890915009016485			264,378	264,378			
148 44890915009016723			262,440	262,440			
148 44890915009016725			338,620	338,620			
148 44890915009026723	3,100	93,786	93,786	93,786	69,043	69,043	
148 448901B15004016485			10	10			
148 448902B15006016413			3,876	3,876			
148 448902B15019016413			39,143	39,143			
-----							
Grp 630 OTHER SERVICES AND CHARGES	3,100	1,454,891	1,454,891		262,357	262,357	
CAPITAL OUTLAY							
148 44890915009016824	317,959						
-----							
Grp 640 CAPITAL OUTLAY	317,959						
-----							
Fcn 090 TRAFFIC - CAPITAL IMPROVEMEN	321,059	1,472,011	1,472,011		262,357	262,357	
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
148 45190240065016413		804,077	804,077		453,842	453,842	743,505
148 45190240065016444		207	207				207
148 45190240065016485		3,449,748	3,449,748		627,243	627,243	3,299,750
148 45190340029016413		6,102	6,102				
148 45190340049016413		1,695	1,695				
148 45190340059016413		20,256	20,256				
148 45190340069026419		6,370	6,370				
148 451901B50009016485		14,734	14,734		14,734	14,734	
148 451905B50162016412		5,449	5,449				
148 451906B50029016485		183,023	183,023				
-----							
Grp 630 OTHER SERVICES AND CHARGES		4,491,661	4,491,661		1,095,819	1,095,819	4,043,462

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<b>PUBLIC WORKS</b>							
G O PUB IMP CONS BD 2003(\$20M)							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
CAPITAL OUTLAY							
148 45190240065016824		IMPROVEMENT OTHER	38,225				
148 451905B50162016824		IMPROVEMENT OTHER	5,416				
148 451906B50029016824		IMPROVEMENT OTHER	175,233				
-----							
Grp 640		CAPITAL OUTLAY	218,874				
-----							
Fcn 090		ENGINEERING-CAPITAL IMPROVE.	218,874	4,491,661	4,491,661	1,095,819	1,095,819
							4,043,462
-----							
CARE & MAINT OF PUBLIC BLDG							
CARE & MAINT OF PUBLIC BLDG							
CAPITAL OUTLAY							
148 453000B70066016812		BUILDINGS AND STRU		39,500	6,439		
-----							
Grp 640		CAPITAL OUTLAY		39,500	6,439		
-----							
BUILDING & GROUNDS							
BLDG & GRDS CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
148 45890370039016485		CONTRACT CONSTRUCT	5,600	5,600			
148 458900B70053016485		CONTRACT CONSTRUCT	15,353	15,353			
148 458902B70009016419		OTHER PROFESSIONAL	900	900	900	900	
148 458909A70009016485		CONTRACT CONSTRUCT		32,500	32,500-	32,500-	
-----							
Grp 630		OTHER SERVICES AND CHARGES	21,853	54,353	31,600-	31,600-	
-----							
Fnd 148		G O PUB IMP CONS BD 2003(\$20M)	539,933	6,025,025	6,024,464	1,326,576	1,326,576
							4,043,462
-----							
G O PUB IMP CONS BD 1998(\$35M)							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
156 45190503969026412		PROJ MGT & CONSULT	38,995				
156 45190503969026723		DAMAGES, EASEMENTS	5,527	4,432			

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Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	ADOPTED BUDGET FY19
<b>PUBLIC WORKS</b>							
G O PUB IMP CONS BD 1998(\$35M)							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
156 45190503979046485			27	144			
156 45190504459026412		13,915	13,915		13,856	13,856	7,161
156 45190A50029016485			3,058		3,058	3,058	3,058
156 451905A50029016485		3,058	3,058				
156 451906B50029016413		28,500	20,894				
156 451907B50013016485			41,525				
156 451907B50021016485			26,960				
156 451907B50034016413			11,380		300	300	300
156 451908A50023016413		49	49				
156 451909A50015016413		1,405	1,405				
156 451909A50015016485		22,163	7,450				
-----							
Grp 630 OTHER SERVICES AND CHARGES		113,639	134,270		17,214	17,214	10,519
<b>CAPITAL OUTLAY</b>							
156 451906B50013016824	12,835						
156 451906B50029016824	47,750						
156 451907B50013016824				41,525		41,525	
156 451907B50021016824				26,960		26,960	
156 451907B50034016824	16,620			11,080		11,080	
-----							
Grp 640 CAPITAL OUTLAY	77,205			79,565		79,565	
-----							
Fcn 090 ENGINEERING-CAPITAL IMPROVE.	77,205	113,639	134,270	79,565	17,214	96,779	10,519
<b>BUILDING &amp; GROUNDS</b>							
BLDG & GRDS CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
156 45890970129016413		2,461					
156 45890970129016485		18,053					
156 45890970339016412		251	251		1-	1-	
-----							
Grp 630 OTHER SERVICES AND CHARGES		20,765	251		1-	1-	

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<b>PUBLIC WORKS</b>							
Fnd 156 G O PUB IMP CONS BD 1998 (\$35M)	77,205	134,404	134,521	79,565	17,213	96,778	10,519
RANKIN SEWAGE DISP OP & MAINT							
RANKIN SEWAGE DISP OP & MAINT							
RANKIN SEWAGE DISP OP & MAINT							
SUPPLIES AND MATERIALS							
164 934006317 OTHER REPAIR & MAI			14		60	60	
Grp 620 SUPPLIES AND MATERIALS			14		60	60	
2008 GO STREET CONSTRUCTION FD							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
168 451900B40047016413 ENGINEERING & ARCH		21,964	21,964				696
168 451900B40057016413 ENGINEERING & ARCH		316,028	391,142		56,182	56,182	236,728
168 451900B40057016444 LEGAL ADS, ADVERTI		244	244				244
168 451903B40047016419 OTHER PROFESSIONAL		1	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				1
168 451909A45021016485 CONTRACT CONSTRUCT		2,979	2,979				2,979
Grp 630 OTHER SERVICES AND CHARGES		341,816	416,930		56,324	56,324	241,248
CAPITAL OUTLAY							
168 451900B40047016824 IMPROVEMENT OTHER				21,268		21,268	
168 451900B40057016824 IMPROVEMENT OTHER	1,665			289,452		289,452	
168 451903B40009016824 IMPROVEMENT OTHER	21,750						
Grp 640 CAPITAL OUTLAY	23,415			310,720		310,720	
Fcn 090 ENGINEERING-CAPITAL IMPROVE.	23,415	341,816	416,930	310,720	56,324	367,044	241,248

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<b>PUBLIC WORKS</b>							
CAPITOL STREET 2-WAY PROJECT							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
171 451900B40047016413		3,526	7,726		2,105	2,105	3,526
171 451900B40047016485		1,072,509	1,072,509		354,784	354,784	876,141
171 451900B40047026413		2,706	2,706				2,706
171 451900B40047026485		56,366	56,366				56,366
-----							
Grp 630 OTHER SERVICES AND CHARGES		1,135,107	1,139,307		356,889	356,889	938,739
CAPITAL OUTLAY							
171 451900B40047016824	IMPROVEMENT OTHER			1,420		1,420	
-----							
Grp 640 CAPITAL OUTLAY				1,420		1,420	
-----							
Fcn 090 ENGINEERING-CAPITAL IMPROVE.		1,135,107	1,139,307	1,420	356,889	358,309	938,739
THALIA MARA HALL RENOVATION							
BUILDING & GROUNDS							
BLDG & GRDS CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
172 458904B70007016485	CONTRACT CONSTRUCT	248,908	248,909				
-----							
Grp 630 OTHER SERVICES AND CHARGES		248,908	248,909				
1% INFRASTRUCTURE TAX							
INFRASTRUCTURE MANAGEMENT DIVI							
1% INFRASTRUCTION TAX							
OTHER SERVICES AND CHARGES							
173 451356412	PROJ MGT & CONSULT	212,485	68,723	68,723			68,723
173 451356419	OTHER PROFESSIONAL		21,800	21,800			21,800
173 451356444	LEGAL ADS, ADVERST		2	2			2
173 451355B01001016413	ENGINEERING & ARCH		53,989	65			
173 451355B01001016444	LEGAL ADS, ADVERTI		90				90
173 451355B01001016485	CONTRACT CONSTRUCT	223,999	127,468	861,156-	31,551	829,604-	127,533
173 451355B01013016413	ENGINEERING & ARCH	44,486	32,093		12,390	12,390	12,390



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<b>PUBLIC WORKS</b>							
1% INFRASTRUCTURE TAX							
INFRASTRUCTURE MANAGEMENT DIVI							
1% INFRASTRUCTION TAX							
OTHER SERVICES AND CHARGES							
173 451355B01013016485		486,688	486,688				486,688
173 451355B01022016413		147,000	104,354		25,622	25,622	25,623
173 451355B01036016413		142,773	67,162		54,423	54,423	142,773
173 451355B01036016485		1,557,000	1,557,000	243,942		243,942	1,557,000
173 451355B40063016413		374,900	116,795		9,982	9,982	26,091
173 451355B40063016444		19	19				19
173 451355B40073016413		935,935	769,219				573,057
173 451355B40083016413		193,900	193,900				193,900
173 451355B40083016444		21	21				21
173 451355B40095016413		122,000	122,000				122,000
173 451355B40107016413		790,257	944,744		397,661	397,661	653,500
173 451355B40131016485		813	730				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	23				140
173 451355B40139016485		4,901,058	3,325,840				91,467
173 451355B45012016444		1	1				1
173 451355B45012016485		21,366	21,366				21,366
173 451355B45024016413		12,648	49,000		13,541	13,541	45,934
173 451355B45034016413		813	813				813
173 451355B45034016485		648,250	111,770		32,176	32,176	105,373
173 451355B45034026413		119,131	22,529		11,309	11,309	11,327
173 451355B45045016413		40,515	40,515		24,290	24,290	24,291
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	29,812		671	671	31,646

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PUBLIC WORKS							
1% INFRASTRUCTURE TAX							
INFRASTRUCTURE MANAGEMENT DIVI							
1% INFRASTRUCTION TAX							
OTHER SERVICES AND CHARGES							
173 451355B50053016485				29,140-		29,140-	
173 451355B50063016413		20,152	4,781		2,062	2,062	2,062
173 451355B50074016413		103,000	103,000				75,500
173 451355B50084016413		42,000	32,760				
173 451355B50084016485		453,000	714,499		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
173 451355B50147016413		142,415	109,223		109,212	109,212	142,415
173 451355B50159016419	61,105	318,500	217,270		28,496	28,496	29,196
173 451355B50159016444		300					300
173 451356B40003016485		11,459	11,359				11,459
173 451356B40022016413		378,872	212,182		169,579	169,579	169,945
173 451356B40069016485		1,746,469	1,268,749	646,354		646,354	622,395
173 451356B45017016413		687,021	614,938		500,015	500,015	505,932
173 451356B50007016413		323,648	256,237		126,661	126,661	135,170
173 451357B40017016413			279,617		112,158	112,158	170,277
173 451357B40029016413	38,493-		54,374		295	295	296
173 451357B40037016413	38,493		142,107		41,258	41,258	41,258
173 451357B45007016413		34,078	15,999		3,609	3,609	3,609
173 451357B45029016413			427,500		311,502	311,502	331,048
173 451357B45037016413			45,000		9,000	9,000	9,000
173 451357B50009016485		66,362	23,262		103	103	103
173 451358B01011016413			150,455				150,455
173 451358B40002016444			447				
173 451358B40002016485			2,031,117		686,363	686,363	1,834,629
173 451358B40077026413			2,164,225		62,671	62,671	1,459,624
173 451358B40173026413			173,141				197,000
173 451358B45007026413			88,974				
173 451358B45007026485			688,026		392,493	392,493	583,731
173 451358B45024026413			50,000				
173 451358B45024026485			450,000		190,506	190,506	

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<b>PUBLIC WORKS</b>							
1% INFRASTRUCTURE TAX							
INFRASTRUCTURE MANAGEMENT DIVI							
1% INFRASTRUCTION TAX							
OTHER SERVICES AND CHARGES							
173 451358B45029026485				1,196,669			
-----							
Grp 630	OTHER SERVICES AND CHARGES	273,591	16,611,860	21,084,984	3,621,992	3,621,992	12,252,161
<b>CAPITAL OUTLAY</b>							
173 451356872	TRACTORS TRAIL + H		210,087	210,087			210,087
173 451355B01001016824	IMPROVEMENT OTHER	481,666			542,073-	542,073-	
173 451355B01013016824	IMPROVEMENT OTHER	127,220			19,703	19,703	
173 451355B01022016824	IMPROVEMENT OTHER	42,647			78,731	78,731	
173 451355B01036016824	IMPROVEMENT OTHER	261,839			12,738	12,738	
173 451355B40063016824	IMPROVEMENT OTHER	61,105			93,913	93,913	
173 451355B40073016824	IMPROVEMENT OTHER	167,615			387,305	387,305	
173 451355B40107016824	IMPROVEMENT OTHER	282,156			547,083	547,083	
173 451355B40139016824	IMPROVEMENT OTHER	6,735,041			3,234,373	3,234,373	
173 451355B45024016824	IMPROVEMENT OTHER	32,352			34,937	34,937	
173 451355B45034016824	IMPROVEMENT OTHER	308,774			6,397	6,397	
173 451355B45034026824	IMPROVEMENT OTHER	127,471			11,202	11,202	
173 451355B45045016824	IMPROVEMENT OTHER	18,485			16,224	16,224	
173 451355B45057016824	IMPROVEMENT OTHER	190,552					
173 451355B50053016824	IMPROVEMENT OTHER	172,289			952,093	952,093	
173 451355B50063016824	IMPROVEMENT OTHER	141,219			2,719	2,719	
173 451355B50074016824	IMPROVEMENT OTHER				27,500	27,500	
173 451355B50084016824	IMPROVEMENT OTHER	9,240			659,505	659,505	
173 451355B50095016824	IMPROVEMENT OTHER	469,008					
173 451355B50147016824	IMPROVEMENT OTHER	115,577					
173 451355B50159016824	IMPROVEMENT OTHER	96,325			188,074	188,074	
173 451356B40003016824	IMPROVEMENT OTHER	81					
173 451356B40022016824	IMPROVEMENT OTHER	506,775			42,237	42,237	
173 451356B40069016824	IMPROVEMENT OTHER	3,851,620					
173 451356B45017016824	IMPROVEMENT OTHER	262,662			114,830	114,830	
173 451356B50007016824	IMPROVEMENT OTHER	130,764			129,575	129,575	
173 451357B40017016824	IMPROVEMENT OTHER	10,822			160,537	160,537	
173 451357B40029016824	IMPROVEMENT OTHER	113,120			54,078	54,078	

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<b>PUBLIC WORKS</b>							
1% INFRASTRUCTURE TAX							
INFRASTRUCTURE MANAGEMENT DIVI							
1% INFRASTRUCTION TAX							
CAPITAL OUTLAY							
173 451357B40037016824				100,849		100,849	
173 451357B45007016824		93,601		10,481		10,481	
173 451357B45029016824				115,998		115,998	
173 451357B45037016824		15,000		36,000		36,000	
173 451357B5009016824		102,178		9,501		9,501	
173 451358B40002016824				1,265,202		1,265,202	
173 451358B40077026824				872,193		872,193	
173 451358B45007026824				87,109		87,109	
173 451358B45024026824				207,793		207,793	
-----							
Grp 640 CAPITAL OUTLAY	14,927,203	210,087	210,087	8,936,809		8,936,809	210,087
-----							
Fcn 035 1% INFRASTRUCTION TAX	15,200,794	16,821,947	21,295,071	8,936,809	3,621,992	12,558,802	12,462,248
-----							
<b>ENGINEERING-CAPITAL IMPROVE.</b>							
OTHER SERVICES AND CHARGES							
173 451908B40039016485			474,757	474,757		474,757	
173 451908B40049026485			366,430	366,430		366,430	
173 451908B40059036485			755,826	755,826		755,826	
173 451908B40069046485			17,165	17,164		17,164	
173 451908B40079056485			9,104				
173 451908B40089066485			13,775	1,614,177-		1,614,177-	13,775
173 451908B40099016485			4,000,000				4,000,000
-----							
Grp 630 OTHER SERVICES AND CHARGES			5,637,057				4,013,775
-----							
CAPITAL OUTLAY							
173 451908B40079056824				9,104		9,104	
173 451908B40089066824				9,098-		9,098-	
-----							
Grp 640 CAPITAL OUTLAY				6		6	
-----							
Fcn 090 ENGINEERING-CAPITAL IMPROVE.			5,637,057	6		6	4,013,775

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<b>PUBLIC WORKS</b>							
<b>1% INFRASTRUCTURE TAX</b>							
Div 451 INFRASTRUCTURE MANAGEMENT DIV	15,200,794	16,821,947	26,932,128	8,936,815	3,621,992	12,558,808	16,476,023
<b>SEWER SYSTEM - OPER &amp; MAINT.</b>							
<b>SEWER - CAPITAL IMPROVEMENTS</b>							
<b>OTHER SERVICES AND CHARGES</b>							
173 522908B05006016485 CONTRACT CONSTRUCT			582,509	512,558		512,558	69,951
173 522908B05067016485 CONTRACT CONSTRUCT				823,078-		823,078-	
Grp 630 OTHER SERVICES AND CHARGES			582,509	310,519-		310,519-	69,951
<b>CAPITAL OUTLAY</b>							
173 522908B05051016824 IMPROVEMENT OTHER				111,115		111,115	
173 522908B05067016824 IMPROVEMENT OTHER				199,398		199,398	
Grp 640 CAPITAL OUTLAY				310,513		310,513	
Fcn 090 SEWER - CAPITAL IMPROVEMENTS			582,509	6-		6-	69,951
<b>1% INFRASTRUCTURE TAX</b>							
<b>1% INFRASTRUCTURE TAX</b>							
<b>OTHER SERVICES AND CHARGES</b>							
173 563106753 APPROPRIATIONS TO				7,308,832		7,308,832	
Grp 630 OTHER SERVICES AND CHARGES				7,308,832		7,308,832	
Fnd 173 1% INFRASTRUCTURE TAX	15,200,794	16,821,947	27,514,637	16,245,641	3,621,992	19,867,634	16,545,974
<b>MADISON SEWAGE DISP OP &amp; MAINT</b>							
<b>MADISON SEWAGE DISP OP &amp; MAINT</b>							
<b>MADISON SEWAGE DISP OP &amp; MAINT</b>							
<b>PERSONAL SERVICES</b>							
174 944006115 REDISTRIBUTED SALA		35,000	35,000				35,000
Grp 610 PERSONAL SERVICES		35,000	35,000				35,000

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<b>PUBLIC WORKS</b>							
MADISON SEWAGE DISP OP & MAINT							
MADISON SEWAGE DISP OP & MAINT							
MADISON SEWAGE DISP OP & MAINT							
SUPPLIES AND MATERIALS							
174 944006317 OTHER REPAIR & MAI		6,000	6,000		239	239	6,000
Grp 620 SUPPLIES AND MATERIALS		6,000	6,000		239	239	6,000
OTHER SERVICES AND CHARGES							
174 944006419 OTHER PROFESSIONAL	30,000	33,000	32,569		1,850	1,850	33,000
174 944006422 FREIGHT EXPRESS &		100	100				100
174 944006451 ELECTRIC LIGHT AND	546		366	441		441	
174 944006454 TELEPHONE		670	670				670
174 944006464 MACHINE/EQUIP MAIN			65		65	65	
174 944006491 CONTRACT OPERATION	58,235	56,235	56,235	9,717		9,717	56,235
174 944006514 RENTAL OF EQUIPMEN		3,000	3,000				3,000
174 944006516 UNIFORMS,RUGS ETC.	281	730	730	468		468	730
174 944006521 PROVISION FOR DEPR	15,606			14,551		14,551	
Grp 630 OTHER SERVICES AND CHARGES	104,668	93,735	93,735	25,177	1,915	27,092	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	104,668	174,735	174,735	25,177	2,154	27,331	174,735
RIDGELAND-WEST SEWAGE DISP O&M							
RIDGELAND-WEST SEWAGE DISPOSAL							
RIDGELAND-WEST SEWAGE DISPOSAL							
PERSONAL SERVICES							
175 945106115 REDISTRIBUTED SALA		5,000	5,000				5,000
Grp 610 PERSONAL SERVICES		5,000	5,000				5,000

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Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	ADOPTED BUDGET FY19
<b>PUBLIC WORKS</b>							
RIDGELAND-WEST SEWAGE DISP O&M							
RIDGELAND-WEST SEWAGE DISPOSAL							
RIDGELAND-WEST SEWAGE DISPOSAL SUPPLIES AND MATERIALS							
175 945106299 OTHER OPERATING SU		5,000	5,000				5,000
Grp 620 SUPPLIES AND MATERIALS		5,000	5,000				5,000
OTHER SERVICES AND CHARGES							
175 945106419 OTHER PROFESSIONAL	12,000	12,000	12,000				12,000
175 945106521 PROVISION FOR DEPR	794			794		794	
Grp 630 OTHER SERVICES AND CHARGES	12,794	12,000	12,000	794		794	12,000
CAPITAL OUTLAY							
175 945106847 DATA PROCESSING EQ		15,000	15,000				15,000
Grp 640 CAPITAL OUTLAY		15,000	15,000				15,000
Fcn 010 RIDGELAND-WEST SEWAGE DISPOS	12,794	37,000	37,000	794		794	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		7,031	8,803				11,273
190 453006736 CONTINGENCY-ADD TO		251,427	251,427				251,427
Grp 630 OTHER SERVICES AND CHARGES		258,458	260,230				262,700

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<b>PUBLIC WORKS</b>							
2012 G.O. NOTE-CAPITAL PROJECT							
BUILDING & GROUNDS							
BLDG & GRDS CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
190 458902B70034016485		20,950	20,950				20,950
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	IMPROVEMENT OTHER	52,506	52,506				52,506
-----							
Grp 640	CAPITAL OUTLAY	52,506	52,506				52,506
-----							
Fcn 090	BLDG & GRDS CAPITAL IMPROVE.	88,946	88,946				88,946
-----							
Fnd 190	2012 G.O. NOTE-CAPITAL PROJECT	729,104	730,876				733,346
-----							
<b>WATR SEWR REFD B&amp;I 2011\$50,663</b>							
WATER DEBT							
WATER DEBT							
OTHER SERVICES AND CHARGES							
211 577006611	RETIREMENT BANK NO	1,850,000	1,850,000				1,930,000
211 577006612	INTEREST ON BONDED	1,811,317	1,705,463	1,698,754		1,698,754	1,624,963
211 577006614	BANK SERVICE CHARG	3,500	3,500	3,500		3,500	3,500
211 577006616	AMORT. OF BD DISCO	58,254-		58,254-		58,254-	
-----							
Grp 630	OTHER SERVICES AND CHARGES	1,756,564	3,558,963	1,644,001		1,644,001	3,558,463
SEWER DEBT							
OTHER SERVICES AND CHARGES							
211 577106611	RETIREMENT BANK NO	85,000	85,000				90,000
211 577106612	INTEREST ON BONDED	56,166	110,073	109,784		109,784	106,613
-----							
Grp 630	OTHER SERVICES AND CHARGES	56,166	195,073	109,784		109,784	196,613



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<b>PUBLIC WORKS</b>							
WATR SEWR REFD B&I 2011\$50,663							
Div 577 WATER DEBT	1,812,730	3,754,036	3,754,036	1,753,785		1,753,785	3,755,076
<b>CAPITAL PROJECTS - CARE &amp; MAINT</b>							
CARE & MAINT OF PUBLIC BLDG							
CARE & MAINT OF PUBLIC BLDG							
OTHER SERVICES AND CHARGES							
212 453006541 INSURANCE PREMIUM		549					
Grp 630 OTHER SERVICES AND CHARGES		549					
<b>RESURFACING -REPAIR &amp; REPL. FD</b>							
<b>ENGINEERING</b>							
PUBLIC WORK - ENGINEERING							
OTHER SERVICES AND CHARGES							
213 450103B40057016413 ENGINEERING & ARCH		52,560	52,560				31,436
213 450103B40057016723 DAMAGES, EASEMENTS			64,000				64,000
213 450103B40057026413 ENGINEERING & ARCH		52,113	52,113		28,050	28,050	36,861
Grp 630 OTHER SERVICES AND CHARGES		104,673	168,673		28,050	28,050	132,297
<b>CAPITAL OUTLAY</b>							
213 450103B40057016824 IMPROVEMENT OTHER				82,995		82,995	
213 450103B40057026824 IMPROVEMENT OTHER	32,887			24,052		24,052	
Grp 640 CAPITAL OUTLAY	32,887			107,047		107,047	
Fcn 010 PUBLIC WORK - ENGINEERING	32,887	104,673	168,673	107,047	28,050	135,096	132,297
<b>INFRASTRUCTURE MANAGEMENT DIVI</b>							
1% INFRASTRUCTION TAX							
OTHER SERVICES AND CHARGES							
213 451355B40087016413 ENGINEERING & ARCH	2,587	46,859	6,482		6,482	6,482	6,482
213 451358B40007026413 ENGINEERING & ARCH			190,068		51,958	51,958	61,556
Grp 630 OTHER SERVICES AND CHARGES	2,587	46,859	196,550		58,440	58,440	68,038

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<b>PUBLIC WORKS</b>							
RESURFACING -REPAIR & REPL. FD							
INFRASTRUCTURE MANAGEMENT DIVI							
1% INFRASTRUCTION TAX							
CAPITAL OUTLAY							
213 451355B40087016824 IMPROVEMENT OTHER	88,678			5,211		5,211	
213 451355B45034016824 IMPROVEMENT OTHER	590,584						
213 451357B45007016824 IMPROVEMENT OTHER				1,909		1,909	
213 451358B40007026824 IMPROVEMENT OTHER				159,779		159,779	
213 451358B45007026824 IMPROVEMENT OTHER				248,438		248,438	
Grp 640 CAPITAL OUTLAY	679,262			415,336		415,336	
Fcn 035 1% INFRASTRUCTION TAX	681,850	46,859	196,550	415,336	58,440	473,776	68,038
<b>ENGINEERING-CAPITAL IMPROVE.</b>							
OTHER SERVICES AND CHARGES							
213 45190240065026413 ENGINEERING & ARCH			266,690		123,264	123,264	140,747
213 45190440057016413 ENGINEERING & ARCH		112,000	112,000				112,000
213 45190440057016485 CONTRACT CONSTRUCT		599,357	599,357				599,357
213 451900B40023016419 OTHER PROFESSIONAL		9,018	9,017				2,673
213 451900B40057016485 CONTRACT CONSTRUCT			2,500,000		151,535	151,535	1,334,556
213 451904B40009016485 CONTRACT CONSTRUCT	1,953,298		1,025,806				55,545
213 451904B40026016413 ENGINEERING & ARCH	23,916		16,926		12,113	12,113	12,113
213 451904B40026016485 CONTRACT CONSTRUCT	1,300,000		1,300,000		202,637	202,637	748,827
213 451904B40026026413 ENGINEERING & ARCH	124,000		124,000		2,158	2,158	2,158
213 451905B40119016485 CONTRACT CONSTRUCT	539,652		334,369				334,369
213 451905B45007016485 CONTRACT CONSTRUCT	66,979		66,979				
213 451906B40075016485 CONTRACT CONSTRUCT	653,490		653,490				653,490
213 451907B40009016413 ENGINEERING & ARCH	1,301,396		49,776		43,056	43,056	1,294,676
213 451908B40001016760 TRANSFER TO OTHER			675,000				
213 451908B40007016485 CONTRACT CONSTRUCT			569,059				
213 451908B40012016723 DAMAGES, EASEMENTS			191,740				
213 451908B40127016485 CONTRACT CONSTRUCT			18,800				18,800
213 451908B40139016413 ENGINEERING & ARCH			78,141				78,141
213 451908B40149016413 ENGINEERING & ARCH			127,142				127,142
213 451908B45019016413 ENGINEERING & ARCH			37,293		18,617	18,617	18,618
213 451908B45026016413 ENGINEERING & ARCH			105,000		45,000	45,000	85,200

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<b>PUBLIC WORKS</b>							
RESURFACING -REPAIR & REPL. FD							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
213 451908B45032016413			59,470		59,469	59,469	59,470
213 451908B45041016413			107,241		80,129	80,129	
213 451908B45057016413			182,000				182,000
-----							
Grp 630 OTHER SERVICES AND CHARGES		6,683,106	9,209,296		737,977	737,977	5,859,882
<b>CAPITAL OUTLAY</b>							
213 45190240065026824				159,412		159,412	
213 451900B40057016824				2,557,501		2,557,501	
213 451904B40009016824	19,998			290,529		290,529	
213 451904B40026016824	91,084			1,102,176		1,102,176	
213 451904B40026026824				121,842		121,842	
213 451906B40042016824	37,400						
213 451907B40009016824	148,724			6,720		6,720	
213 451908B40001016824				551,659		551,659	
213 451908B40007016824				48,469		48,469	
213 451908B40012016824				191,740		191,740	
213 451908B45019016824				18,675		18,675	
213 451908B45026016824				60,000		60,000	
213 451908B45041016824				27,112		27,112	
-----							
Grp 640 CAPITAL OUTLAY	297,206			5,135,835		5,135,835	
-----							
Fcn 090 ENGINEERING-CAPITAL IMPROVE.	297,206	6,683,106	9,209,296	5,135,835	737,977	5,873,812	5,859,882
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Div 451 INFRASTRUCTURE MANAGEMENT DIV	979,055	6,729,965	9,405,846	5,551,172	796,417	6,347,589	5,927,920
-----							
Fnd 213 RESURFACING -REPAIR & REPL. FD	1,011,942	6,834,638	9,574,519	5,658,218	824,467	6,482,685	6,060,217

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<b>PUBLIC WORKS</b>							
DRAINAGE - REPAIR & REPL. FD							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
214 451906735		ADJUSTMENTS AND AL	200,000				
214 451902B50026016413		ENGINEERING & ARCH	68,350	1,089			
214 451902B50026016485		CONTRACT CONSTRUCT	7,684				
214 451904B50001016485		CONTRACT CONSTRUCT	4,200				
214 451904B50012016485		CONTRACT CONSTRUCT	14,011				
214 451904B50095016413		ENGINEERING & ARCH	3,537				
214 451904B50095016444		LEGAL ADS, ADVERTI	100				
214 451904B50095016485		CONTRACT CONSTRUCT	2,196,115	567,226			567,226
-----							
Grp 630		OTHER SERVICES AND CHARGES	2,493,997	568,315			567,226
CAPITAL OUTLAY							
214 451904B50095016824		IMPROVEMENT OTHER	1,903,001				
-----							
Grp 640		CAPITAL OUTLAY	1,903,001				
-----							
Fcn 090		ENGINEERING-CAPITAL IMPROVE.	1,903,001	2,493,997	568,315		567,226
<b>TRAFFIC - REPAIR &amp; REPL FD</b>							
<b>TRAFFIC</b>							
TRAFFIC - CAPITAL IMPROVEMENT							
OTHER SERVICES AND CHARGES							
216 44890215009036413		ENGINEERING & ARCH	172,222	61	60	60	
216 44890215009036485		CONTRACT CONSTRUCT	95,485				
216 44890315009016412		PROJ MGT & CONSULT	688,076	182,442			603,972
216 44890315009016413		ENGINEERING & ARCH	95,307	125,707	4,198	4,198	95,307
216 44890315009016485		CONTRACT CONSTRUCT	342,412	288,996	5,559	5,559	75,878
216 44890315009036485		CONTRACT CONSTRUCT	10,855	10,855			10,855
216 44890315009056413		ENGINEERING & ARCH	18,752	18,752	7,969	7,969	7,969
216 44890315009056485		ENGINEERING & ARCH		397,000			
216 44890915009016413		ENGINEERING & ARCH	11,840	11,840	11,840	11,840	11,840
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Grp 630		OTHER SERVICES AND CHARGES	1,434,949	1,035,653	29,626	29,626	805,821

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<b>PUBLIC WORKS</b>							
TRAFFIC - REPAIR & REPL FD							
TRAFFIC							
TRAFFIC - CAPITAL IMPROVEMENT							
CAPITAL OUTLAY							
216 44890315009016824		IMPROVEMENT OTHER	419,749				
216 44890315009056824		IMPROVEMENT OTHER	31,771	3,004		3,004	
-----							
Grp 640		CAPITAL OUTLAY	451,520	3,004		3,004	
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Fcn 090		TRAFFIC - CAPITAL IMPROVEMEN	451,520	1,434,949	1,035,653	3,004	29,626
						32,630	805,821
<b>WATER SEWER B&amp;I FD 2013 \$89.9M</b>							
WATER DEBT							
WATER DEBT-\$89.9 MIL							
OTHER SERVICES AND CHARGES							
220 577806611		RETIREMENT BANK NO	840,000	840,000			882,500
220 577806612	2,406,736	INTEREST ON BONDED	2,893,094	2,872,886	2,060,128	2,060,128	2,851,094
220 577806614	2,817	BANK SERVICE CHARG	2,817	2,817	2,817	2,817	2,817
220 577806616	368,883-	AMORT. OF BD DISCO			368,883-	368,883-	
-----							
Grp 630	2,040,669	OTHER SERVICES AND CHARGES	3,735,911	3,715,703	1,694,061	1,694,061	3,736,411
<b>SEWER DEBT-\$89.9 MIL</b>							
OTHER SERVICES AND CHARGES							
220 577856611		RETIREMENT BANK NO	840,000	840,000			882,500
220 577856612	2,880,164	INTEREST ON BONDED	2,851,094	2,871,302	2,849,947	2,849,947	2,806,969
220 577856614	2,933	BANK SERVICE CHARG	2,933	3,858	2,933	2,933	2,933
-----							
Grp 630	2,883,097	OTHER SERVICES AND CHARGES	3,694,027	3,715,160	2,852,880	2,852,880	3,692,402
-----							
Div 577	4,923,767	WATER DEBT	7,429,938	7,430,863	4,546,941	4,546,941	7,428,813
<b>HAIL DAMAGE MARCH 2013</b>							
CARE & MAINT OF PUBLIC BLDG							
HAIL DAMAGE MARCH 2013							
SUPPLIES AND MATERIALS							
223 453106317	16,523	OTHER REPAIR & MAI	544,264	544,264	7,000	7,000	

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<b>PUBLIC WORKS</b>							
HAIL DAMAGE MARCH 2013							
CARE & MAINT OF PUBLIC BLDG							
HAIL DAMAGE MARCH 2013							
-----							
Grp 620 SUPPLIES AND MATERIALS	16,523	544,264	544,264	7,000		7,000	
OTHER SERVICES AND CHARGES							
223 453106419 OTHER PROFESSIONAL		3,989	1,989				77,124
223 453106444 OTHER PROFESSIONAL			2,000	110		110	
223 453106512 BUILDING RENTAL	2,640	45,788	45,788	416		416	
223 453102B70077016485 OTHER PROFESSIONAL		13,545	13,545				13,545
223 453105B70019016485 CONTRACT CONSTRUCT		37,657	37,657				37,657
223 453105B70019066485 CONTRACT CONSTRUCT		5,595	5,595				5,595
223 453105B70019126485 CONTRACT CONSTRUCT		1,047	1,047				1,047
223 453105B70019156485 CONTRACT CONSTRUCT		1,045	1,045				1,045
223 453105B70019166485 CONTRACT CONSTRUCT		1	1				1
223 453105B70019196485 CONTRACT CONSTRUCT		2,200	2,200				2,200
223 453105B70019226485 CONTRACT CONSTRUCT		1,857	1,857				1,857
223 453105B70019236485 CONTRACT CONSTRUCT		40,399	40,399				40,399
223 453105B70019246485 CONTRACT CONSTRUCT		27,452	27,452				27,452
223 453105B70019256485 CONTRACT CONSTRUCT		8,087	8,087				8,087
223 453105B70024016485 CONTRACT CONSTRUCT	3,200	5,746	5,746				5,746
223 453106B70033016444 LEGAL ADS, ADVERTI		10	10				10
223 453106B70033016485 CONTRACT CONSTRUCT		298,600	139,700				80,253
223 453106B70045016444 LEGAL ADS, ADVERTI		100	100				100
223 453106B70045016485 CONTRACT CONSTRUCT		207,000	90,369		10,703	10,703	78,588
223 453107B70009266485 CONTRACT CONSTRUCT		10,000	10,000		10,000	10,000	10,000
223 453108B70002036485 CONTRACT CONSTRUCT			158,900				158,900
223 453108B70007056485 CONTRACT CONSTRUCT			116,631				116,631
-----							
Grp 630 OTHER SERVICES AND CHARGES	5,840	710,118	710,118	526	20,703	21,229	666,237
CAPITAL OUTLAY							
223 453106B70033016824 IMPROVEMENT OTHER	239,153			59,447		59,447	
223 453106B70045016824 IMPROVEMENT OTHER	184,516			11,781		11,781	
223 453107B70009266824 IMPROVEMENT OTHER	8,437						
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Grp 640 CAPITAL OUTLAY	432,106			71,228		71,228	

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<b>PUBLIC WORKS</b>							
HAIL DAMAGE MARCH 2013							
CARE & MAINT OF PUBLIC BLDG							
Fcn 010 HAIL DAMAGE MARCH 2013	454,468	1,254,382	1,254,382	78,754	20,703	99,457	666,237
<b>2012 WATER/SEWER REFUNDING B&amp;I</b>							
WATER DEBT							
2012 WATER DEBT REFUNDING							
OTHER SERVICES AND CHARGES							
258 577916611 RETIREMENT BANK NO		2,535,000	2,535,000				
258 577916612 INTEREST ON BONDED	2,867,283	2,913,200	2,913,200	2,908,975		2,908,975	2,750,775
258 577916614 BANK SERVICE CHARG	2,500	3,000	3,000	2,500		2,500	2,500
258 577916616 AMORT. OF BD DISCO	237,238-			237,238-		237,238-	
Grp 630 OTHER SERVICES AND CHARGES	2,632,545	5,451,200	5,451,200	2,674,237		2,674,237	2,753,275
<b>2012 SEWER DEBT REFUNDING</b>							
OTHER SERVICES AND CHARGES							
258 577926611 RETIREMENT BANK NO							2,580,000
258 577926612 INTEREST ON BONDED	88,799						111,725
Grp 630 OTHER SERVICES AND CHARGES	88,799						2,691,725
Div 577 WATER DEBT	2,721,344	5,451,200	5,451,200	2,674,237		2,674,237	5,445,000
<b>2018 TIF CAPITAL FUND-EASTOVER</b>							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
265 451906414 SPECIAL LEGAL SERV			54,968				
265 451906419 OTHER PROFESSIONAL			133,410				
265 451906485 CONTRACT CONSTRUCT			3,861,107				
265 451906531 TRUSTEE FEES			4,000				
265 451906614 BANK SERVICE CHARG				4,000		4,000	
265 451906615 BOND SALE EXPENSES				188,378		188,378	
265 451906765 PAYMENTS TO OTHER			393,516	393,516		393,516	
Grp 630 OTHER SERVICES AND CHARGES			4,447,001	585,894		585,894	

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<b>PUBLIC WORKS</b>							
CAPITAL CITY REVENUE FUND							
LANDFILL							
HOUSEHOLD HAZARDOUS WASTE COLL							
SUPPLIES AND MATERIALS							
305 506306299 OTHER OPERATING SU		5,253	5,253				5,253
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Grp 620 SUPPLIES AND MATERIALS		5,253	5,253				5,253
<b>MUSEUM TO MARKET PROJECT</b>							
ENGINEERING							
PUBLIC WORK - ENGINEERING							
OTHER SERVICES AND CHARGES							
351 450103B40057016413 ENGINEERING & ARCH		39,636	39,636		989	989	
351 450103B40057016444 LEGAL ADS, ADVERTI		100	100				
351 450103B40057016485 CONTRACT CONSTRUCT		974,900	974,900				1,000,000
-----							
Grp 630 OTHER SERVICES AND CHARGES		1,014,636	1,014,636		989	989	1,000,000
<b>CAPITAL OUTLAY</b>							
351 450103B40057016824 IMPROVEMENT OTHER	66,789			814		814	
-----							
Grp 640 CAPITAL OUTLAY	66,789			814		814	
-----							
Fcn 010 PUBLIC WORK - ENGINEERING	66,789	1,014,636	1,014,636	814	989	1,802	1,000,000
<b>TIGER GRANT</b>							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
357 451905B40073016413 ENGINEERING & ARCH	63,000	15,832,171	10,590,171				10,179,286
357 451905B40073016485 CONTRACT CONSTRUCT			3,000,000		90,186	90,186	300,826
357 451908B40072016485 CONTRACT CONSTRUCT			5,242,000		1,892,409	1,892,409	3,101,789
-----							
Grp 630 OTHER SERVICES AND CHARGES	63,000	15,832,171	18,832,171		1,982,595	1,982,595	13,581,901
<b>CAPITAL OUTLAY</b>							
357 451905B40073016824 IMPROVEMENT OTHER	606,348			3,879,214		3,879,214	



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PUBLIC WORKS							
TIGER GRANT							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
CAPITAL OUTLAY							
357 451908B40072016824				2,731,171		2,731,171	
-----							
Grp 640 CAPITAL OUTLAY	606,348			6,610,385		6,610,385	
-----							
Fcn 090 ENGINEERING-CAPITAL IMPROVE.	669,348	15,832,171	18,832,171	6,610,385	1,982,595	8,592,980	13,581,901
GRAND GULF EMERGENCY PLANNING							
INFRASTRUCTURE MANAGEMENT DIVI							
PUBLIC WORK-DIRECTR(USE 46310)							
OTHER SERVICES AND CHARGES							
365 451006736		160,788	160,795				321,576
-----							
Grp 630 OTHER SERVICES AND CHARGES		160,788	160,795				321,576
WATER/SEWER CON FD 2013-\$89.9M							
WATER DEPARTMENT							
WATER - CAPITAL IMPROVEMENTS							
SUPPLIES AND MATERIALS							
400 521904B80019016231		740,740	318,552				
-----							
Grp 620 SUPPLIES AND MATERIALS		740,740	318,552				
OTHER SERVICES AND CHARGES							
400 521904B01009016485		2,928,589	705,174				530,453
400 521904B01017016485		289,423	213,953				
400 521904B01021016485		488,110					
-----							
Grp 630 OTHER SERVICES AND CHARGES		3,706,122	919,127				530,453
-----							
Fcn 090 WATER - CAPITAL IMPROVEMENTS		4,446,862	1,237,679				530,453

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<b>PUBLIC WORKS</b>							
WATER/SEWER CON FD 2013-\$89.9M							
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
SUPPLIES AND MATERIALS							
400 522904B80019016231 COMPUTER SOFTWARE		849,637	264,392				
Grp 620 SUPPLIES AND MATERIALS		849,637	264,392				
OTHER SERVICES AND CHARGES							
400 522904B01009016485 CONTRACT CONSTRUCT		2,303,834	983,952				530,453
400 522904B05009016485 CONTRACT CONSTRUCT		44,697					
Grp 630 OTHER SERVICES AND CHARGES		2,348,531	983,952				530,453
Fcn 090 SEWER - CAPITAL IMPROVEMENTS		3,198,168	1,248,344				530,453
Fnd 400 WATER/SEWER CON FD 2013-\$89.9M		7,645,030	2,486,023				1,060,906
<b>2016 WATER/SEWER REFUNDING B&amp;I</b>							
WATER DEBT							
2016 WATER/SEWER REFUNDING B&I							
OTHER SERVICES AND CHARGES							
500 577936611 RETIREMENT BANK NO		1,920,000	1,920,000				2,005,000
500 577936612 INTEREST ON BONDED	663,848	611,000	611,000	604,600		604,600	534,200
500 577936614 BANK SERVICE CHARG	400	1,000	1,000	400		400	400
500 577936616 AMORT. OF BD DISCO	63,856-			63,856-		63,856-	
Grp 630 OTHER SERVICES AND CHARGES	600,392	2,532,000	2,532,000	541,144		541,144	2,539,600
Dpt 0500 PUBLIC WORKS	184,143,260	267,397,795	271,816,367	192,203,385	11,937,040	204,140,425	209,311,887

# **GENERAL GOVERNMENT**

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<b>GENERAL GOVERNMENT</b>							
<b>GENERAL FUND</b>							
<b>MAYOR'S OFFICE</b>							
<b>MAYOR'S YOUTH COUNCIL</b>							
<b>OTHER SERVICES AND CHARGES</b>							
1 401556419							15,000
1 401556443							25,000
<b>Grp 630 OTHER SERVICES AND CHARGES</b>							<b>40,000</b>
<b>PUBLIC INFORM/CONSTIT. SERVICE</b>							
<b>PERSONAL SERVICES</b>							
1 401706112	78,498	89,540	89,540	89,540		89,540	132,665
1 401706131	4,464	5,552	5,552	5,306		5,306	8,225
1 401706132	14,979	4,560	18,583	15,835		15,835	2,952
1 401706133	11,757	14,103	14,103	14,141		14,141	21,442
1 401706136	1,044	1,299	1,299	1,241		1,241	1,924
1 401706139							2,443
<b>Grp 610 PERSONAL SERVICES</b>							<b>169,651</b>
<b>SUPPLIES AND MATERIALS</b>							
1 401706215	1,116	3,300	1,800	1,499		1,499	3,300
1 401706218	318	650	650				650
1 401706219		100	1,100	1,071		1,071	100
1 401706220	49	200	200	110		110	200
1 401706231		50	50				50
1 401706299	8	50	25,280	24,661	423	25,084	50
1 401706316		237	387	306		306	237
1 401706317		153	3				153
<b>Grp 620 SUPPLIES AND MATERIALS</b>							<b>4,740</b>
<b>OTHER SERVICES AND CHARGES</b>							
1 401706419	28	5,600	5,520	5,444		5,444	5,600
1 401706423		15	15				15
1 401706454	297	450	450	298		298	450
1 401706455	2,715	5,085	965	578		578	5,085

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<b>GENERAL GOVERNMENT</b>							
<b>GENERAL FUND</b>							
<b>MAYOR'S OFFICE</b>							
<b>PUBLIC INFORM/CONSTIT. SERVICE</b>							
<b>OTHER SERVICES AND CHARGES</b>							
1 401706512 BUILDING RENTAL			200	100		100	
Grp 630 OTHER SERVICES AND CHARGES	3,040	11,150	7,150	6,421		6,421	11,150
Fcn 070 PUBLIC INFORM/CONSTIT. SERVI	115,272	130,944	165,697	160,131	423	160,554	185,541
<b>ADVERTISING AND PROMOTION</b>							
<b>PERSONAL SERVICES</b>							
1 401806112 TEMP OR PART-TIME							153,983
1 401806131 FICA TAXES							9,547
1 401806132 GROUP INSURANCE							5,544
1 401806133 EMPLOYERS PENSION							24,888
1 401806136 MEDICARE TAX PAYME							2,233
1 401806139 PAY INCREASE							1,738
Grp 610 PERSONAL SERVICES							197,933
<b>SUPPLIES AND MATERIALS</b>							
1 401806215 FUEL USAGE							4,008
1 401806221 RECREATIONAL SUPPL							1,327
1 401806316 MOTOR VEHICLE REPA							5,828
Grp 620 SUPPLIES AND MATERIALS							11,163
<b>OTHER SERVICES AND CHARGES</b>							
1 401806419 OTHER PROFESSIONAL				14		14	85,000
1 401806443 DUES, MEM. REGIS F							115
Grp 630 OTHER SERVICES AND CHARGES				14		14	85,115
<b>CAPITAL OUTLAY</b>							
1 401806848 COMMUNICATIONS EQU							3,417
Grp 640 CAPITAL OUTLAY							3,417

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<b>GENERAL GOVERNMENT</b>							
<b>GENERAL FUND</b>							
<b>MAYOR'S OFFICE</b>							
-----							
Fcn 080 ADVERTISING AND PROMOTION				14		14	297,628
<b>MAYOR JOHNSON (7/5 - 9/30/09)</b>							
<b>SUPPLIES AND MATERIALS</b>							
1 401906218 OFFICE SUPPLIES							
-----							
Grp 620 SUPPLIES AND MATERIALS							
<b>MAYOR LUMUMBA (7/1/13-9/30/13)</b>							
<b>SUPPLIES AND MATERIALS</b>							
1 401916218 OFFICE SUPPLIES		712					
-----							
Grp 620 SUPPLIES AND MATERIALS		712					
<b>MAYOR YARBER</b>							
<b>PERSONAL SERVICES</b>							
1 401926112 TEMP OR PART-TIME		396,186					
1 401926131 FICA TAXES		21,550					
1 401926132 GROUP INSURANCE		44,813					
1 401926133 EMPLOYERS PENSION		56,976					
1 401926136 MEDICARE TAX PAYME		5,040					
-----							
Grp 610 PERSONAL SERVICES		524,565					
<b>SUPPLIES AND MATERIALS</b>							
1 401926215 FUEL USAGE		409					
1 401926218 OFFICE SUPPLIES		829					
1 401926220 OIL & LUBE - PRIVA		80					
1 401926299 OTHER OPERATING SU		33					
-----							
Grp 620 SUPPLIES AND MATERIALS		1,351					
<b>OTHER SERVICES AND CHARGES</b>							
1 401926419 OTHER PROFESSIONAL		419					

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<b>GENERAL GOVERNMENT</b>							
<b>GENERAL FUND</b>							
<b>MAYOR'S OFFICE</b>							
<b>MAYOR YARBER</b>							
<b>OTHER SERVICES AND CHARGES</b>							
1 401926421		76					
1 401926443		1,792					
1 401926454		12,028					
1 401926455		1,212					
1 401926473		8,322					
1 401926474		4,499					
1 401926514		956					
-----							
Grp 630	OTHER SERVICES AND CHARGES	29,305					
-----							
Fcn 092	MAYOR YARBER	555,221					
<b>MAYOR LUMUMBA (7/1/17-9/30/17)</b>							
<b>PERSONAL SERVICES</b>							
1 401936112	TEMP OR PART-TIME	83,135	484,447	482,447	467,415	467,415	545,490
1 401936131	FICA TAXES	5,094	30,036	30,036	28,652	28,652	33,821
1 401936132	GROUP INSURANCE	3,738	10,274	56,950	51,859	51,859	8,184
1 401936133	EMPLOYERS PENSION	13,094	76,301	76,301	74,175	74,175	88,165
1 401936136	MEDICARE TAX PAYME	1,191	7,024	7,024	6,701	6,701	7,910
1 401936139	PAY INCREASE						9,318
-----							
Grp 610	PERSONAL SERVICES	106,252	608,082	652,758	628,802	628,802	692,888
<b>SUPPLIES AND MATERIALS</b>							
1 401936215	FUEL USAGE	201	996	1,500	1,457	1,457	996
1 401936218	OFFICE SUPPLIES		2,000	2,000	1,936	1,936	2,000
1 401936220	OIL & LUBE - PRIVA		100	100	80	80	100
1 401936226	COMMUNICATION SUPP		150	150			150
1 401936240	NON-CAPITALIZED EQ	1,434		850		786	10,000
1 401936299	OTHER OPERATING SU	570	2,494	1,344	1,324	1,324	2,494
1 401936316	MOTOR VEHICLE REPA	433	771	1,271	988	988	771
1 401936318	BOOKS & PERIODICAL	231	361	161			361
-----							
Grp 620	SUPPLIES AND MATERIALS	2,868	6,872	7,376	5,786	786	16,872

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<b>GENERAL GOVERNMENT</b>							
<b>GENERAL FUND</b>							
<b>MAYOR'S OFFICE</b>							
<b>MAYOR LUMUMBA (7/1/17-9/30/17)</b>							
<b>OTHER SERVICES AND CHARGES</b>							
1 401936419 OTHER PROFESSIONAL	12	9,790	4,290	3,754		3,754	9,790
1 401936421 POSTAGE, P O BOX R	1	500	400	184		184	500
1 401936422 FREIGHT EXPRESS &		150	150				150
1 401936423 AUTO LICENSE TITLE		20	20				20
1 401936432 PRINTING DUP & BIN			100	91		91	
1 401936441 NEWSPAPERS & PERIO		200	200				200
1 401936443 DUES, MEM. REGIS F	950	11,830	6,330	5,285		5,285	11,830
1 401936454 TELEPHONE	4,049	17,050	17,550	15,941		15,941	17,050
1 401936455 CELLULAR PHONES	1,228	2,500	7,000	6,755		6,755	2,500
1 401936464 MACHINE/EQUIP MAIN		150	150				150
1 401936465 AUTO + TRUCK GARAG		200	200	45		45	200
1 401936473 TRAVEL EXPENSE - O	517	8,821	16,871	16,679		16,679	18,821
1 401936474 AIR TRAVEL	910	5,134	5,584	5,355		5,355	10,134
1 401936514 RENTAL OF EQUIPMEN	1,724	3,800	4,300	4,152		4,152	3,800
<b>Grp 630 OTHER SERVICES AND CHARGES</b>	<b>9,390</b>	<b>60,145</b>	<b>63,145</b>	<b>58,241</b>		<b>58,241</b>	<b>75,145</b>
<b>Fcn 093 MAYOR LUMUMBA (7/1/17-9/30/1</b>	<b>118,510</b>	<b>675,099</b>	<b>723,279</b>	<b>692,829</b>	<b>786</b>	<b>693,615</b>	<b>784,905</b>
<b>CHIEF ADMINISTRATOR OFFICE</b>							
<b>SUPPLIES AND MATERIALS</b>							
1 401956218 OFFICE SUPPLIES					10	10	
<b>Grp 620 SUPPLIES AND MATERIALS</b>					<b>10</b>	<b>10</b>	
<b>CHIEF ADMINISTRATOR OFFICE-YAR</b>							
<b>PERSONAL SERVICES</b>							
1 401976112 TEMP OR PART-TIME	84,806						
1 401976131 FICA TAXES	4,454						
1 401976132 GROUP INSURANCE	14,295						
1 401976133 EMPLOYERS PENSION	11,885						
1 401976136 MEDICARE TAX PAYME	1,042						
<b>Grp 610 PERSONAL SERVICES</b>	<b>116,483</b>						



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<b>GENERAL GOVERNMENT</b>							
<b>GENERAL FUND</b>							
<b>MAYOR'S OFFICE</b>							
<b>CHIEF ADMINISTRATOR OFFICE-YAR</b>							
<b>SUPPLIES AND MATERIALS</b>							
1 401976215		FUEL USAGE	3,462				
1 401976218		OFFICE SUPPLIES	384				
1 401976220		OIL & LUBE - PRIVA	188				
1 401976316		MOTOR VEHICLE REPA	373				
-----							
Grp 620		SUPPLIES AND MATERIALS	4,407				
<b>OTHER SERVICES AND CHARGES</b>							
1 401976419		OTHER PROFESSIONAL	9				
1 401976421		POSTAGE, P O BOX R	8				
1 401976454		TELEPHONE	697				
1 401976455		CELLULAR PHONES	1,060				
1 401976465		AUTO + TRUCK GARAG	90				
1 401976473		TRAVEL EXPENSE - O	179				
1 401976514		RENTAL OF EQUIPMEN	2,016				
-----							
Grp 630		OTHER SERVICES AND CHARGES	4,059				
-----							
Fcn 097		CHIEF ADMINISTRATOR OFFICE-Y	124,949				
<b>CHIEF ADMINISTRATOR OFFICE-LUM</b>							
<b>PERSONAL SERVICES</b>							
1 401986112		TEMP OR PART-TIME	33,840	166,960	168,960	166,960	166,960
1 401986131		FICA TAXES	2,060	10,352	10,352	10,129	10,352
1 401986132		GROUP INSURANCE	2,454	4,224	20,625	19,735	4,224
1 401986133		EMPLOYERS PENSION	5,330	26,296	26,296	26,368	26,985
1 401986136		MEDICARE TAX PAYME	482	2,421	2,421	2,369	2,421
1 401986139		PAY INCREASE					4,135
-----							
Grp 610		PERSONAL SERVICES	44,165	210,253	228,654	225,561	215,077
<b>SUPPLIES AND MATERIALS</b>							
1 401986215		FUEL USAGE	408	1,848	6,848	4,461	3,500

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<b>GENERAL GOVERNMENT</b>							
<b>GENERAL FUND</b>							
<b>MAYOR'S OFFICE</b>							
<b>CHIEF ADMINISTRATOR OFFICE-LUM</b>							
<b>SUPPLIES AND MATERIALS</b>							
1 401986218 OFFICE SUPPLIES		1,000	1,000	230		230	1,000
1 401986220 OIL & LUBE - PRIVA		300	300	243		243	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	408	5,200	10,200	4,934		4,934	6,852
<b>OTHER SERVICES AND CHARGES</b>							
1 401986419 OTHER PROFESSIONAL	3	30,267	29,017	28,971		28,971	100,000
1 401986421 POSTAGE, P O BOX R	1	100	100	32		32	100
1 401986432 PRINTING DUP & BIN			150	150		150	
1 401986441 NEWSPAPERS & PERIO		40	40				40
1 401986442 TAX LAW+OTHER SERV		200	50				200
1 401986443 DUES, MEM. REGIS F	700	1,750	2,050	1,910		1,910	1,750
1 401986454 TELEPHONE	225	1,000	1,000	907		907	1,000
1 401986455 CELLULAR PHONES	185	4,594	1,389	1,207		1,207	3,394
1 401986465 AUTO + TRUCK GARAG		295					295
1 401986473 TRAVEL EXPENSE - O	259	3,933	8,033	7,078		7,078	10,000
1 401986474 AIR TRAVEL		1,583	5,083	4,669		4,669	7,500
1 401986514 RENTAL OF EQUIPMEN	607	3,600	3,450	2,878		2,878	3,600
-----							
Grp 630 OTHER SERVICES AND CHARGES	1,980	47,362	50,362	47,801		47,801	127,879
-----							
Fcn 098 CHIEF ADMINISTRATOR OFFICE-L	46,553	262,815	289,216	278,297		278,297	349,808
-----							
Div 401 MAYOR'S OFFICE	961,216	1,068,858	1,178,192	1,131,271	1,219	1,132,490	1,657,882
<b>CITY CLERK</b>							
<b>CITY CLERK</b>							
<b>PERSONAL SERVICES</b>							
1 402006111 SALARIES	504,591	653,360	623,360	503,333		503,333	607,506
1 402006112 TEMP OR PART-TIME	61,830	70,616	214,275	129,363		129,363	187,865

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<b>GENERAL GOVERNMENT</b>							
<b>GENERAL FUND</b>							
<b>CITY CLERK</b>							
<b>CITY CLERK</b>							
<b>PERSONAL SERVICES</b>							
1 402006114 OVERTIME	1,072	500	2,500	1,843		1,843	500
1 402006131 FICA TAXES	32,960	40,508	40,508	38,768		38,768	49,313
1 402006132 GROUP INSURANCE	60,619	21,552	79,821	71,929		71,929	16,656
1 402006133 EMPLOYERS PENSION	80,125	102,905	102,905	88,684		88,684	98,188
1 402006136 MEDICARE TAX PAYME	7,708	10,498	12,178	9,027		9,027	11,533
1 402006139 PAY INCREASE							17,443
<b>Grp 610 PERSONAL SERVICES</b>	<b>748,904</b>	<b>899,939</b>	<b>1,075,547</b>	<b>842,947</b>		<b>842,947</b>	<b>989,004</b>
<b>SUPPLIES AND MATERIALS</b>							
1 402006215 FUEL USAGE	336	900	900	276		276	900
1 402006218 OFFICE SUPPLIES	7,579	10,020	8,020	6,613	1,082	7,695	10,020
1 402006219 PRINTING SUPPLIES	650	2,500	1,500	236		236	2,500
1 402006220 OIL & LUBE - PRIVA		100	100	100		100	100
1 402006226 COMMUNICATION SUPP		200	200				200
1 402006231 COMPUTER SOFTWARE	176	580	580				580
1 402006240 NON-CAPITALIZED EQ	355	500	3,500	2,569	499	3,068	500
1 402006299 OTHER OPERATING SU	399	1,500	1,500	956		956	1,500
1 402006311 BUILDING MATERIALS		100	100				100
1 402006313 STRUCTURAL STEEL &		100	100				100
1 402006316 MOTOR VEHICLE REPA	515	475	475				475
1 402006317 OTHER REPAIR & MAI	135	500	500				500
1 402006318 BOOKS & PERIODICAL		400	400				400
<b>Grp 620 SUPPLIES AND MATERIALS</b>	<b>10,145</b>	<b>17,875</b>	<b>17,875</b>	<b>10,749</b>	<b>1,581</b>	<b>12,330</b>	<b>17,875</b>
<b>OTHER SERVICES AND CHARGES</b>							
1 402006419 OTHER PROFESSIONAL	304,165	58,000	20,350	10,348		10,348	58,000
1 402006421 POSTAGE, P O BOX R	1,516	3,000	3,000	775		775	3,000
1 402006422 FREIGHT EXPRESS &		150	150				150
1 402006423 AUTO LICENSE TITLE		40	40				40
1 402006432 PRINT/BIND-BOOKS,	6,750	8,500	4,500	850	374	1,224	8,500
1 402006433 PUBLICATIONS REPOR	16	300	300				300

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<b>GENERAL GOVERNMENT</b>								
<b>GENERAL FUND</b>								
<b>CITY CLERK</b>								
<b>CITY CLERK</b>								
<b>OTHER SERVICES AND CHARGES</b>								
1 402006441		250	250	10		10	250	
1 402006442			500	500			500	
1 402006443		3,730	3,500	13,500		10,630	3,500	
1 402006444		1,811	3,910	3,910		949	3,910	
1 402006454		952	1,700	1,700		600	1,700	
1 402006455		2,440	5,000	5,000		3,613	5,000	
1 402006464		107	1,000	1,000		107	1,000	
1 402006472			1,000	1,000			1,000	
1 402006473		3,069	2,800	10,450		5,798	2,800	
1 402006474		553	600	5,600		2,270	600	
1 402006514		9,897	11,500	11,500		8,709	11,500	
1 402006541			500	500			500	
-----								
Grp 630	OTHER SERVICES AND CHARGES	335,006	102,250	83,250	44,660	374	45,034	102,250
<b>CAPITAL OUTLAY</b>								
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	1,094,055	1,021,154	1,177,762	898,355	1,955	900,311	1,110,219
<b>CITY CLERK-MAINTAIN VOTER ROLL</b>								
<b>PERSONAL SERVICES</b>								
1 402206112	TEMP OR PART-TIME	47,798	21,420	21,420	13,885	13,885	21,420	
1 402206131	FICA TAXES	2,963	1,328	1,328	861	861	1,328	
1 402206136	MEDICARE TAX PAYME	693	311	311	201	201	311	
-----								
Grp 610	PERSONAL SERVICES	51,455	23,059	23,059	14,947	14,947	23,059	
<b>SUPPLIES AND MATERIALS</b>								
1 402206218	OFFICE SUPPLIES	9,908	2,500	2,500	1,093	1,393	2,486	
1 402206219	PRINTING SUPPLIES	14						

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<b>GENERAL GOVERNMENT</b>							
<b>GENERAL FUND</b>							
<b>CITY CLERK</b>							
<b>CITY CLERK-MAINTAIN VOTER ROLL</b>							
<b>SUPPLIES AND MATERIALS</b>							
1 402206240		450					450
1 402206299				450			
<hr/>							
Grp 620	SUPPLIES AND MATERIALS	9,922	2,950	2,950	1,093	2,486	2,950
<b>OTHER SERVICES AND CHARGES</b>							
1 402206419	OTHER PROFESSIONAL	294,256	10,000	309,000	93,162	93,162	10,000
1 402206421	POSTAGE, P O BOX R		150	1,150	843	843	150
1 402206431	OUTSIDE PRINTING S		200	135,200			200
1 402206443	DUES, MEM. REGIS F	1,800	700	700	200	200	700
1 402206454	TELEPHONE		100	100			100
1 402206473	TRAVEL EXPENSE - O		1,620	1,620			1,620
<hr/>							
Grp 630	OTHER SERVICES AND CHARGES	296,056	12,770	447,770	94,205	94,205	12,770
<hr/>							
Fcn 020	CITY CLERK-MAINTAIN VOTER RO	357,433	38,779	473,779	110,245	111,638	38,779
<hr/>							
Div 402	CITY CLERK	1,451,488	1,059,933	1,651,541	1,008,600	1,011,949	1,148,998
<hr/>							
<b>LEGAL</b>							
<b>LEGAL</b>							
<b>PERSONAL SERVICES</b>							
1 407006111	SALARIES	870,216	949,410	1,054,410	965,210	965,210	943,870
1 407006112	TEMP OR PART-TIME	195,081	181,483	106,483	105,887	105,887	181,475
1 407006114	OVERTIME	42		120	87	87	
1 407006115	REDISTRIBUTED SALA	232,445-	310,233-	310,233-	174,267-	174,267-	296,615-
1 407006131	FICA TAXES	63,554	70,116	70,116	63,595	63,595	70,474
1 407006132	GROUP INSURANCE	124,939	28,992	150,018	137,531	137,531	23,808
1 407006133	EMPLOYERS PENSION	168,275	178,116	178,116	167,734	167,734	183,715
1 407006136	MEDICARE TAX PAYME	14,863	16,398	16,398	14,873	14,873	16,482
1 407006139	PAY INCREASE						24,352
<hr/>							
Grp 610	PERSONAL SERVICES	1,204,525	1,114,282	1,265,428	1,280,650	1,280,650	1,147,561

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<b>GENERAL GOVERNMENT</b>							
<b>GENERAL FUND</b>							
<b>LEGAL</b>							
<b>LEGAL</b>							
<b>SUPPLIES AND MATERIALS</b>							
1 407006215 FUEL USAGE	192	753	753	279		279	753
1 407006218 OFFICE SUPPLIES	6,419	7,924	7,924	5,825	10	5,835	10,000
1 407006220 OIL & LUBE - PRIVA		200	200				200
1 407006240 NON-CAPITALIZED EQ		200	1,200	97		97	5,200
1 407006311 BUILDING MATERIALS	90	800	800	388		388	800
1 407006312 PAINTS, OILS, & GL		500	500	108		108	500
1 407006314 PLUMBING FIXTURES	21	100	100	30		30	100
1 407006315 ELECTRICAL MATERIA	316	500	500	423		423	500
1 407006316 MOTOR VEHICLE REPA		500	500				500
1 407006317 OTHER REPAIR & MAI	8,182	15,000	36,900	36,589	12-	36,577	15,000
1 407006318 BOOKS & PERIODICAL	18,679	17,502	23,902	23,819		23,819	17,502
<hr/>							
Grp 620 SUPPLIES AND MATERIALS	33,898	43,979	73,279	67,557	3-	67,554	51,055
<b>OTHER SERVICES AND CHARGES</b>							
1 407006419 OTHER PROFESSIONAL	2,476	15,001	15,001	2,192		2,192	15,001
1 407006421 POSTAGE, P O BOX R	1,768	2,500	2,500	1,806		1,806	2,500
1 407006422 FREIGHT EXPRESS &	182	200	200	39		39	200
1 407006423 AUTO LICENSE TITLE		50	50				50
1 407006434 DUPLICATION- XEROX	65	250	250				250
1 407006443 DUES, MEM. REGIS F	10,121	7,700	12,700	4,522		4,522	9,500
1 407006444 LEGAL ADS, ADVERTI	33	300	300				300
1 407006451 ELECTRIC LIGHT AND	20,989	19,775	19,775	20,504		20,504	19,775
1 407006452 WATER/SEWER - UTIL		2,700	2,700				2,700
1 407006453 GAS	5,670	5,000	5,000	4,683		4,683	5,000
1 407006454 TELEPHONE	3,782	5,000	5,000	4,125		4,125	5,000
1 407006455 CELLULAR PHONES	390	1,500	1,500	526		526	1,500
1 407006464 MACHINE/EQUIP MAIN	1,800	3,020	3,020	3,019		3,019	3,020
1 407006465 AUTO + TRUCK GARAG		200	200				200
1 407006467 REPAIR OF PERSONAL		100	100				100
1 407006473 TRAVEL EXPENSE - O	2,956	4,560	4,560	2,333		2,333	4,560
1 407006474 AIR TRAVEL	481	1,080	1,080	253		253	1,080
1 407006482 RECORDING DOCUMENT		100	100				100

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<b>GENERAL GOVERNMENT</b>							
<b>GENERAL FUND</b>							
<b>LEGAL</b>							
<b>LEGAL</b>							
<b>OTHER SERVICES AND CHARGES</b>							
1 407006489 CONTRACT LABOR	6,502						
1 407006514 RENTAL OF EQUIPMEN	11,035	13,500	13,500	8,808		8,808	13,500
<b>Grp 630 OTHER SERVICES AND CHARGES</b>	<b>68,250</b>	<b>82,536</b>	<b>87,536</b>	<b>52,811</b>		<b>52,811</b>	<b>84,336</b>
Fcn 000 LEGAL	1,306,673	1,240,797	1,426,243	1,401,019	3-	1,401,016	1,282,952
<b>OFFICE OF THE CITY PROSECUTOR</b>							
<b>PERSONAL SERVICES</b>							
1 407206111 SALARIES	171,911	181,198	152,330	151,969		151,969	150,829
1 407206112 TEMP OR PART-TIME	74,858	78,154	78,154	78,154		78,154	78,154
1 407206114 OVERTIME	24		25	19		19	
1 407206131 FICA TAXES	14,628	16,080	14,197	13,460		13,460	14,197
1 407206132 GROUP INSURANCE	33,081	7,512	36,720	35,947		35,947	5,232
1 407206133 EMPLOYERS PENSION	38,885	39,683	36,400	36,346		36,346	37,010
1 407206136 MEDICARE TAX PAYME	3,421	3,761	3,296	3,148		3,148	3,321
1 407206139 PAY INCREASE							5,671
<b>Grp 610 PERSONAL SERVICES</b>	<b>336,808</b>	<b>326,388</b>	<b>321,122</b>	<b>319,043</b>		<b>319,043</b>	<b>294,414</b>
<b>SUPPLIES AND MATERIALS</b>							
1 407206218 OFFICE SUPPLIES	792	1,500	1,500	583	150	733	1,500
1 407206240 NON-CAPITALIZED EQ							500
1 407206318 BOOKS & PERIODICAL	254	1,500	200				1,500
<b>Grp 620 SUPPLIES AND MATERIALS</b>	<b>1,046</b>	<b>3,000</b>	<b>1,700</b>	<b>583</b>	<b>150</b>	<b>733</b>	<b>3,500</b>
<b>OTHER SERVICES AND CHARGES</b>							
1 407206419 OTHER PROFESSIONAL	108	1,200	1,200	81		81	1,200
1 407206421 POSTAGE, P O BOX R	13	100	100	52		52	100
1 407206443 DUES, MEM. REGIS F	1,192	980	980	36		36	980
1 407206454 TELEPHONE	13	1,210	1,210				1,210
1 407206455 CELLULAR PHONES	603	891	891	603		603	891

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<b>GENERAL GOVERNMENT</b>							
<b>GENERAL FUND</b>							
<b>LEGAL</b>							
<b>OFFICE OF THE CITY PROSECUTOR</b>							
<b>OTHER SERVICES AND CHARGES</b>							
1 407206514 RENTAL OF EQUIPMEN	3,862	4,785	4,785	3,000	501-	2,500	4,785
Grp 630 OTHER SERVICES AND CHARGES	5,790	9,166	9,166	3,772	501-	3,272	9,166
Fcn 020 OFFICE OF THE CITY PROSECUTO	343,644	338,554	331,988	323,398	350-	323,048	307,080
<b>PUBLIC DEFENDER</b>							
<b>OTHER SERVICES AND CHARGES</b>							
1 407706414 SPECIAL LEGAL SERV	180,000	180,000	200,000	195,000		195,000	180,000
Grp 630 OTHER SERVICES AND CHARGES	180,000	180,000	200,000	195,000		195,000	180,000
<b>EQUAL BUSINESS OPPORTUNITY</b>							
<b>PERSONAL SERVICES</b>							
1 407756111 SALARIES		44,959	14,959				
1 407756131 FICA TAXES		2,787	2,787				
1 407756132 GROUP INSURANCE		984	1,134				
1 407756133 EMPLOYERS PENSION		7,081	7,081				
1 407756136 MEDICARE TAX PAYME		652	652				
Grp 610 PERSONAL SERVICES		56,463	26,613				
<b>SUPPLIES AND MATERIALS</b>							
1 407756218 OFFICE SUPPLIES		291	291				
Grp 620 SUPPLIES AND MATERIALS		291	291				
<b>OTHER SERVICES AND CHARGES</b>							
1 407756419 OTHER PROFESSIONAL		100	100				
1 407756454 TELEPHONE	253	1,500	1,500	216		216	
Grp 630 OTHER SERVICES AND CHARGES	253	1,600	1,600	216		216	
Fcn 075 EQUAL BUSINESS OPPORTUNITY	253	58,354	28,504	216		216	



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<b>GENERAL GOVERNMENT</b>							
<b>GENERAL FUND</b>							
<b>LEGAL</b>							
<b>LOBBYIST</b>							
<b>OTHER SERVICES AND CHARGES</b>							
1 407806419 OTHER PROFESSIONAL	134,400	134,400	134,400	122,730		122,730	134,400
Grp 630 OTHER SERVICES AND CHARGES	134,400	134,400	134,400	122,730		122,730	134,400
<b>MUNICIPAL AUDITORS</b>							
<b>PERSONAL SERVICES</b>							
1 407856111 SALARIES	110,109	156,909	118,215	89,775		89,775	
1 407856131 FICA TAXES	5,988	9,729	9,729	4,845		4,845	
1 407856132 GROUP INSURANCE	37,387	11,040	47,186	40,971		40,971	
1 407856133 EMPLOYERS PENSION	17,247	24,714	24,714	13,859		13,859	
1 407856136 MEDICARE TAX PAYME	1,401	2,276	2,276	1,133		1,133	
Grp 610 PERSONAL SERVICES	172,132	204,668	202,120	150,583		150,583	
<b>SUPPLIES AND MATERIALS</b>							
1 407856215 FUEL USAGE	21	300	300				
1 407856218 OFFICE SUPPLIES	685	1,200	1,200	221		221	
1 407856220 OIL & LUBE - PRIVA		120	120				
1 407856240 NON-CAPITALIZED EQ	147	500	300				
1 407856316 MOTOR VEHICLE REPA	78	400	600	569		569	
1 407856318 BOOKS & PERIODICAL		100	100				
Grp 620 SUPPLIES AND MATERIALS	932	2,620	2,620	790		790	
<b>OTHER SERVICES AND CHARGES</b>							
1 407856419 OTHER PROFESSIONAL	57	250	250	24		24	
1 407856421 POSTAGE, P O BOX R		100	100	4		4	
1 407856442 TAX LAW+OTHER SERV		240	240				
1 407856443 DUES, MEM. REGIS F	300	542	542				
1 407856454 TELEPHONE	9	1,500	1,500				
1 407856465 AUTO + TRUCK GARAG	45	120	120				
1 407856514 RENTAL OF EQUIPMEN	3,622	3,500	3,500	1,402		1,402	
Grp 630 OTHER SERVICES AND CHARGES	4,033	6,252	6,252	1,430		1,430	

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<b>GENERAL GOVERNMENT</b>							
<b>GENERAL FUND</b>							
<b>LEGAL</b>							
Fcn 085 MUNICIPAL AUDITORS	177,097	213,540	210,992	152,802		152,802	
<b>RISK MANAGEMENT</b>							
<b>PERSONAL SERVICES</b>							
1 407906111 SALARIES	262,461	276,279	306,647	305,462		305,462	306,647
1 407906114 OVERTIME	39		120	59		59	
1 407906131 FICA TAXES	15,447	17,129	19,012	17,869		17,869	19,013
1 407906132 GROUP INSURANCE	29,908	6,216	37,656	36,868		36,868	9,480
1 407906133 EMPLOYERS PENSION	41,462	43,514	48,297	48,252		48,252	49,562
1 407906136 MEDICARE TAX PAYME	3,612	4,006	4,326	4,179		4,179	4,447
1 407906139 PAY INCREASE							7,594
Grp 610 PERSONAL SERVICES	352,930	347,144	416,058	412,688		412,688	396,743
<b>SUPPLIES AND MATERIALS</b>							
1 407906215 FUEL USAGE	164	1,000	1,000	231		231	1,000
1 407906218 OFFICE SUPPLIES	4,519	4,767	4,767	3,795	26	3,821	4,767
1 407906220 OIL & LUBE - PRIVA		200	200				200
1 407906232 PHOTO & MICROFILM		50	50				50
1 407906233 SAFETY SUPPLIES	309	1,000	1,000		3	3	1,000
1 407906234 COMPUTER SUPPLIES	53	300	300				300
1 407906240 NON-CAPITALIZED EQ	2,995						2,000
1 407906311 BUILDING MATERIALS		200	200				200
1 407906316 MOTOR VEHICLE REPA	25	500	500	446		446	500
1 407906317 OTHER REPAIR & MAI		500	500				500
1 407906318 BOOKS & PERIODICAL		200	200				200
Grp 620 SUPPLIES AND MATERIALS	8,065	8,717	8,717	4,472	28	4,500	10,717
<b>OTHER SERVICES AND CHARGES</b>							
1 407906414 SPECIAL LEGAL SERV		3,409	3,409				3,409
1 407906419 OTHER PROFESSIONAL	1,715	4,004	4,004	1,728		1,728	4,004
1 407906421 POSTAGE, P O BOX R	2,333	4,500	4,500	2,274		2,274	4,500
1 407906422 FREIGHT EXPRESS &		200	200				200

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<b>GENERAL GOVERNMENT</b>							
<b>GENERAL FUND</b>							
<b>LEGAL</b>							
<b>RISK MANAGEMENT</b>							
<b>OTHER SERVICES AND CHARGES</b>							
1 407906433	PUBLICATIONS REPOR	26	100	100			100
1 407906443	DUES, MEM. REGIS F	1,870	2,384	2,084	1,570	1,570	2,384
1 407906444	LEGAL ADS, ADVERTI		50	50			50
1 407906454	TELEPHONE	502	1,500	1,200	484	484	1,500
1 407906455	CELLULAR PHONES	1,073	1,000	1,600	1,193	1,193	1,000
1 407906465	AUTO + TRUCK GARAG		360	360	45	45	360
1 407906472	EMPLOYEE AUTO ALLO		500	500			500
1 407906473	TRAVEL EXPENSE - O	465	1,269	1,405	1,395	1,395	1,269
1 407906474	AIR TRAVEL		200	64			200
1 407906514	RENTAL OF EQUIPMEN	4,464	6,000	6,000	4,290	4,290	6,000
1 407906541	INSURANCE PREMIUM	974,897	923,280	929,280	928,168	928,168	875,200
1 407906614	BANK SERVICE CHARG		600	600			600
1 407906752	APPROPRIATION TO C	2,200,000	500,000	500,000	500,000	500,000	500,000
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Grp 630	OTHER SERVICES AND CHARGES	3,187,343	1,449,356	1,455,356	1,441,147	1,441,147	1,401,276
<b>CAPITAL OUTLAY</b>							
1 407906847	DATA PROCESSING EQ		4,785	4,785			
1 407906865	MISC. NON-AUTO EQU		3,200	3,200			
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Grp 640	CAPITAL OUTLAY		7,985	7,985			
-----							
Fcn 090	RISK MANAGEMENT	3,548,338	1,813,202	1,888,116	1,858,307	28	1,858,335
<b>WORKERS COMPENSATION-MEDICAL</b>							
<b>SUPPLIES AND MATERIALS</b>							
1 407926212	CHEM,DRUGS,MED & L	146,121	100,000	247,000	181,474	181,474	
-----							
Grp 620	SUPPLIES AND MATERIALS	146,121	100,000	247,000	181,474	181,474	
<b>OTHER SERVICES AND CHARGES</b>							
1 407926419	OTHER PROFESSIONAL	8,123	37,600	39,600	39,358	39,358	10,000
1 407926481	MEDICAL,DRUG TEST,	862,126	938,600	604,633	515,457	515,457	

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<b>GENERAL GOVERNMENT</b>							
<b>GENERAL FUND</b>							
<b>LEGAL</b>							
<b>WORKERS COMPENSATION-MEDICAL</b>							
<b>OTHER SERVICES AND CHARGES</b>							
1 407926485			400	400			
1 407926541	147,333	250,764	505,764	505,739		505,739	2,025,000
1 407926614	108						
1 407926765			340,827	335,650		335,650	270,000
1 407926766	506,517	650,000	456,140	423,576		423,576	
Grp 630	1,524,207	1,877,364	1,947,364	1,819,779		1,819,779	2,305,000
Fcn 092	1,670,328	1,977,364	2,194,364	2,001,253		2,001,253	2,305,000
<b>CLAIMS (OTHER THAN STATE TORT)</b>							
<b>OTHER SERVICES AND CHARGES</b>							
1 407946414	233,901	195,100	230,100	190,534		190,534	195,100
1 407946419	67,125	73,869	48,869	36,549		36,549	51,093
1 407946473		600	600	170		170	600
1 407946722	192,494	1,000,000	720,000	338,000		338,000	1,000,000
Grp 630	493,521	1,269,569	999,569	565,252		565,252	1,246,793
Div 407	7,854,254	7,225,780	7,414,176	6,619,977	325-	6,619,652	7,264,961
<b>ACTION LINE</b>							
<b>ACTION LINE</b>							
<b>PERSONAL SERVICES</b>							
1 409006111	63,581	75,257	77,657	75,443		75,443	75,257
1 409006112	125						
1 409006114	82		125	116		116	
1 409006131	3,624	4,666	4,666	4,340		4,340	4,666
1 409006132	19,264	4,224	22,904	22,062		22,062	4,224
1 409006133	10,084	11,853	11,953	11,933		11,933	12,164
1 409006136	848	1,092	1,092	1,015		1,015	1,092
1 409006139							1,864
Grp 610	97,607	97,092	118,397	114,908		114,908	99,267

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<b>GENERAL GOVERNMENT</b>							
<b>GENERAL FUND</b>							
<b>ACTION LINE</b>							
<b>ACTION LINE</b>							
<b>SUPPLIES AND MATERIALS</b>							
1 409006218 OFFICE SUPPLIES		1,200	1,200				1,200
Grp 620 SUPPLIES AND MATERIALS		1,200	1,200				1,200
<b>OTHER SERVICES AND CHARGES</b>							
1 409006419 OTHER PROFESSIONAL	23	75	75	26		26	75
1 409006421 POSTAGE, P O BOX R		100	100				100
1 409006441 NEWSPAPERS & PERIO		300	300				300
1 409006454 TELEPHONE	260	1,250	1,250	241		241	1,250
1 409006467 REPAIR OF PERSONAL		25	25				25
1 409006489 CONTRACT LABOR	2,239						
1 409006514 RENTAL OF EQUIPMEN	947	1,010	1,010	933		933	1,010
Grp 630 OTHER SERVICES AND CHARGES	3,469	2,760	2,760	1,200		1,200	2,760
Fcn 000 ACTION LINE	101,077	101,052	122,357	116,109		116,109	103,227
<b>CITY COUNCIL</b>							
<b>CITY COUNCIL</b>							
<b>PERSONAL SERVICES</b>							
1 416006111 SALARIES	2,692						
1 416006112 TEMP OR PART-TIME	153,687	163,497	163,497	160,103		160,103	165,497
1 416006131 FICA TAXES	8,741	10,137	10,137	9,104		9,104	10,261
1 416006132 GROUP INSURANCE	44,767	10,728	53,860	50,506		50,506	9,768
1 416006133 EMPLOYERS PENSION	26,681	27,562	27,633	27,637		27,637	26,749
1 416006136 MEDICARE TAX PAYME	2,044	2,371	2,300	2,129		2,129	2,400
Grp 610 PERSONAL SERVICES	238,612	214,295	257,427	249,480		249,480	214,675
<b>SUPPLIES AND MATERIALS</b>							
1 416006211 AGRI + BOT-SEED FE			100	20		20	
1 416006218 OFFICE SUPPLIES	26	3,500	1,100	716	184	900	3,500
1 416006219 PRINTING SUPPLIES	13,442	5,341	7,641	7,605		7,605	5,341

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<b>GENERAL GOVERNMENT</b>							
<b>GENERAL FUND</b>							
<b>CITY COUNCIL</b>							
<b>CITY COUNCIL</b>							
<b>SUPPLIES AND MATERIALS</b>							
1 416006226		500	500				500
1 416006240		364	364	176		176	364
1 416006299	1,248	1,850	1,850	163		163	1,850
1 416006312		1,900	1,900				1,900
-----							
Grp 620	SUPPLIES AND MATERIALS	14,716	13,455	13,455	8,680	184	8,864
-----							
<b>OTHER SERVICES AND CHARGES</b>							
1 416006419	OTHER PROFESSIONAL	141	2,000	900	220	220	2,000
1 416006421	POSTAGE, P O BOX R	634	2,000	360	272	272	2,000
1 416006443	DUES, MEM. REGIS F	7,585	7,250	12,000	9,840	9,840	7,250
1 416006454	TELEPHONE	1,890	4,000	3,650	1,793	1,793	4,000
1 416006455	CELLULAR PHONES	3,220	7,000	4,500	4,335	4,335	7,000
1 416006473	TRAVEL EXPENSE - O	21,535	13,950	27,590	24,485	24,485	13,950
1 416006474	AIR TRAVEL	2,552	4,000	10,200	8,012	8,012	4,000
1 416006514	RENTAL OF EQUIPMEN	2,990	3,500	3,500	1,373	1,373	3,500
1 416006742	CONTRIBUTION TO OT	31,000		65,000		65,000	
-----							
Grp 630	OTHER SERVICES AND CHARGES	71,546	43,700	127,700	115,330	115,330	43,700
-----							
Fcn 000	CITY COUNCIL	324,874	271,450	398,582	373,490	184	373,674
-----							
<b>REDEVELOPMENT AUTHORITY</b>							
<b>REDEVELOPMENT AUTHORITY</b>							
<b>PERSONAL SERVICES</b>							
1 423006111	SALARIES	116,912	123,057	123,057	120,025	120,025	123,057
1 423006131	FICA TAXES	6,661	7,630	7,630	6,848	6,848	7,630
1 423006132	GROUP INSURANCE	23,899	5,208	28,556	27,338	27,338	5,208
1 423006133	EMPLOYERS PENSION	18,467	19,382	19,382	18,951	18,951	19,900
1 423006136	MEDICARE TAX PAYME	1,558	1,785	1,775	1,602	1,602	1,785
1 423006139	PAY INCREASE						3,048
-----							
Grp 610	PERSONAL SERVICES	167,496	157,062	180,400	174,763	174,763	160,628

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<b>GENERAL GOVERNMENT</b>							
<b>GENERAL FUND</b>							
<b>REDEVELOPMENT AUTHORITY</b>							
<b>REDEVELOPMENT AUTHORITY</b>							
<b>SUPPLIES AND MATERIALS</b>							
1 423006215 FUEL USAGE		1,200	800				1,200
1 423006218 OFFICE SUPPLIES	1,332	1,900	1,900	1,570		1,570	1,900
1 423006220 OIL & LUBE - PRIVA		220	220				220
1 423006231 COMPUTER SOFTWARE	689	400	800	719		719	400
1 423006240 NON-CAPITALIZED EQ	85	100	100				100
1 423006316 MOTOR VEHICLE REPA		1,300	1,300				1,300
1 423006317 OTHER REPAIR & MAI		100	100				100
<b>Grp 620 SUPPLIES AND MATERIALS</b>	<b>2,106</b>	<b>5,220</b>	<b>5,220</b>	<b>2,289</b>		<b>2,289</b>	<b>5,220</b>
<b>OTHER SERVICES AND CHARGES</b>							
1 423006411 ACCOUNTING & AUDIT	26,600	26,600	26,600	26,600		26,600	26,600
1 423006414 SPECIAL LEGAL SERV	119,792	249,021	223,021	45,176		45,176	249,021
1 423006419 OTHER PROFESSIONAL	40,103	25,700	76,700	65,135		65,135	25,700
1 423006421 POSTAGE, P O BOX R	131	650	650	121		121	650
1 423006422 FREIGHT EXPRESS &	50	150	150				150
1 423006441 NEWSPAPERS & PERIO		144	144				144
1 423006443 DUES, MEM. REGIS F	185	1,050	1,050				1,050
1 423006444 LEGAL ADS, ADVERTI	450	3,200	3,200	405		405	3,200
1 423006453 GAS	543	1,400	1,400	716		716	1,400
1 423006454 TELEPHONE	2,367	3,200	3,200	2,310		2,310	3,200
1 423006455 CELLULAR PHONES		1,500	1,500				1,500
1 423006464 MACHINE/EQUIP MAIN	977	1,200	1,200	977		977	1,200
1 423006473 TRAVEL EXPENSE - O	304						
1 423006514 RENTAL OF EQUIPMEN	3,596	5,500	5,500	3,536		3,536	5,500
1 423006541 INSURANCE PREMIUM	40,257	84,361	23,161	18,268		18,268	84,361
<b>Grp 630 OTHER SERVICES AND CHARGES</b>	<b>235,355</b>	<b>403,676</b>	<b>367,476</b>	<b>163,243</b>		<b>163,243</b>	<b>403,676</b>
<b>Fcn 000 REDEVELOPMENT AUTHORITY</b>	<b>404,958</b>	<b>565,958</b>	<b>553,096</b>	<b>340,296</b>		<b>340,296</b>	<b>569,524</b>

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<b>GENERAL GOVERNMENT</b>							
<b>GENERAL FUND</b>							
<b>REDEVELOPMENT AUTHORITY</b>							
<b>JRA - UNION STATION</b>							
<b>OTHER SERVICES AND CHARGES</b>							
1 423306414	SPECIAL LEGAL SERV	2,135	8,000	8,000	385	385	8,000
1 423306419	OTHER PROFESSIONAL	4,250	4,600	4,600			4,600
1 423306541	INSURANCE PREMIUM	29,000	29,000	29,000	23,324	23,324	29,000
Grp 630 OTHER SERVICES AND CHARGES		35,385	41,600	41,600	23,709	23,709	41,600
<b>JRA-NORTH FARISH ST PROJECT</b>							
<b>SUPPLIES AND MATERIALS</b>							
1 423506317	OTHER REPAIR & MAI			5,000	4,308	4,308	
Grp 620 SUPPLIES AND MATERIALS				5,000	4,308	4,308	
<b>OTHER SERVICES AND CHARGES</b>							
1 423506414	SPECIAL LEGAL SERV	37,699	54,400	54,400	27,232	27,232	54,400
1 423506419	OTHER PROFESSIONAL		30,600	25,600			30,600
1 423506541	INSURANCE PREMIUM	6,000	6,000	36,200	36,171	36,171	6,000
Grp 630 OTHER SERVICES AND CHARGES		43,699	91,000	116,200	63,403	63,403	91,000
Fcn 050	JRA-NORTH FARISH ST PROJECT	43,699	91,000	121,200	67,711	67,711	91,000
<b>HWY 80</b>							
<b>OTHER SERVICES AND CHARGES</b>							
1 423776414	SPECIAL LEGAL SERV		1,000	1,000			1,000
1 423776419	OTHER PROFESSIONAL		600	600			600
Grp 630 OTHER SERVICES AND CHARGES			1,600	1,600			1,600
<b>JRA-CITY COMMITMENTS</b>							
<b>OTHER SERVICES AND CHARGES</b>							
1 423806611	RETIREMENT BANK NO	805,000	830,000	830,000	830,000	830,000	
1 423806612	INTEREST ON BONDED	491,968	460,538	460,538	460,538	460,538	327,605
1 423806614	BANK SERVICE CHARG	2,250	3,000	3,000	2,250	2,250	3,000



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GENERAL GOVERNMENT								
GENERAL FUND								
REDEVELOPMENT AUTHORITY								
JRA-CITY COMMITMENTS								
Grp 630	OTHER SERVICES AND CHARGES	1,299,218	1,293,538	1,293,538	1,292,788		1,292,788	330,605
Div 423	REDEVELOPMENT AUTHORITY	1,783,259	1,993,696	2,011,034	1,724,503		1,724,503	1,034,329
MISC. ADMIN DEPARTMENTS								
MISC. ADMIN DEPARTMENTS								
PERSONAL SERVICES								
1 493006139	PAY INCREASE							500,000
Grp 610	PERSONAL SERVICES							500,000
SUPPLIES AND MATERIALS								
1 493006215	FUEL USAGE		22,536	17,032				72,170
1 493006299	OTHER OPERATING SU		16	16		170-	170-	16
1 493006313	STRUCTURAL STEEL &		70	70				70
Grp 620	SUPPLIES AND MATERIALS		22,622	17,118		170-	170-	72,256
OTHER SERVICES AND CHARGES								
1 493006413	ENGINEERING & ARCH		21,250	10,250				18,774
1 493006414	SPECIAL LEGAL SERV	1,200	25,000	23,000	6,988		6,988	25,000
1 493006419	OTHER PROFESSIONAL	16,660	38,270	68,270	40,495	274-	40,221	38,270
1 493006443	DUES, MEM. REGIS F	62,964	63,413	84,413	83,892		83,892	75,206
1 493006451	ELECTRIC LIGHT AND		100,000					100,000
1 493006514	RENTAL OF EQUIPMEN		4,073	4,073				4,073
1 493006611	RETIREMENT BANK NO		42,081	2,081				55,882
1 493006612	INTEREST ON BONDED	36,492	9,347	9,347	170,634		170,634	9,347
1 493006614	BANK SERVICE CHARG	400	1,557	1,557	400		400	1,557
1 493006619	REPAYMENT OF LOAN	331,356	740,000	740,000	504,094		504,094	888,840
1 493006722	CLAIMS AGAINST CIT		85	85				85
1 493006753	APPROPRIATIONS TO	4,025,986	12,916,323	3,871,096	4,108,123		4,108,123	10,747,030
1 493006755	APPROPRIATIONS TO	2,059,375	1,919,765	2,148,566	2,148,566		2,148,566	3,152,293
1 493006758	APPROPRIATION TO U	116,500	209,500	209,500	136,638		136,638	243,020

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<b>GENERAL GOVERNMENT</b>							
<b>GENERAL FUND</b>							
<b>MISC. ADMIN DEPARTMENTS</b>							
<b>MISC. ADMIN DEPARTMENTS</b>							
-----							
Grp 630 OTHER SERVICES AND CHARGES	6,650,933	16,090,664	7,172,238	7,199,830	274-	7,199,556	15,359,377
-----							
Fcn 000 MISC. ADMIN DEPARTMENTS	6,650,933	16,113,286	7,189,356	7,199,830	444-	7,199,386	15,931,633
-----							
<b>INTERNAL AUDIT</b>							
<b>INTERNAL AUDIT</b>							
<b>PERSONAL SERVICES</b>							
1 497006111 SALARIES							124,127
1 497006131 FICA TAXES							7,696
1 497006132 GROUP INSURANCE							8,560
1 497006133 EMPLOYERS PENSION							20,062
1 497006136 MEDICARE TAX PAYME							1,800
1 497006139 PAY INCREASE							2,232
-----							
Grp 610 PERSONAL SERVICES							164,477
-----							
<b>SUPPLIES AND MATERIALS</b>							
1 497006215 FUEL USAGE							300
1 497006218 OFFICE SUPPLIES							1,200
1 497006220 OIL & LUBE - PRIVA							120
1 497006240 NON-CAPITALIZED EQ							500
1 497006316 MOTOR VEHICLE REPA							400
1 497006318 BOOKS & PERIODICAL							100
-----							
Grp 620 SUPPLIES AND MATERIALS							2,620
-----							
<b>OTHER SERVICES AND CHARGES</b>							
1 497006419 OTHER PROFESSIONAL				21		21	250
1 497006421 POSTAGE, P O BOX R							100
1 497006442 TAX LAW+ OTHER SER							240
1 497006443 DUES, MEM. REGIS F							542
1 497006454 TELEPHONE							1,500
1 497006465 AUTO & TRUCK GARAG							120

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<b>GENERAL GOVERNMENT</b>							
<b>GENERAL FUND</b>							
<b>INTERNAL AUDIT</b>							
<b>INTERNAL AUDIT</b>							
<b>OTHER SERVICES AND CHARGES</b>							
1 497006514 RENTAL OF EQUIPMEN							3,500
-----							
Grp 630 OTHER SERVICES AND CHARGES				21		21	6,252
-----							
Fcn 000 INTERNAL AUDIT				21		21	173,349
-----							
Fnd 001 GENERAL FUND	19,127,101	27,834,055	19,965,238	18,173,801	3,983	18,177,784	27,586,209
<b>BUSINESS IMPROV FUND (LANDSCP)</b>							
<b>BUSINESS IMPR'MNT TX ASST</b>							
<b>BUSINESS IMPR'MNT TX ASST</b>							
<b>OTHER SERVICES AND CHARGES</b>							
7 505006742 CONTRIBUTION TO OT	1,019,834	1,109,667	1,109,683	1,013,475		1,013,475	1,095,463
-----							
Grp 630 OTHER SERVICES AND CHARGES	1,019,834	1,109,667	1,109,683	1,013,475		1,013,475	1,095,463
<b>STATE TORT CLAIMS FUND</b>							
<b>STATE TORT CLAIMS</b>							
<b>STATE TORT ADMINISTRATIVE</b>							
<b>OTHER SERVICES AND CHARGES</b>							
18 518106419 OTHER PROFESSIONAL		1,500	2,109				1,500
-----							
Grp 630 OTHER SERVICES AND CHARGES		1,500	2,109				1,500
<b>STATE TORT ADMINISTRATIVE</b>							
<b>OTHER SERVICES AND CHARGES</b>							
18 518206419 OTHER PROFESSIONAL		2,000	2,000				2,000
18 518206722 CLAIMS AGAINST CIT	779,859	500,000	1,100,000	566,134		566,134	500,000
18 518206736 CONTINGENCY-ADD TO		3,913,367	3,313,367				3,913,367
18 518206776 PAYMENT TO TRUSTEE	850	850	850	850		850	850
-----							
Grp 630 OTHER SERVICES AND CHARGES	780,709	4,416,217	4,416,217	566,984		566,984	4,416,217
-----							
Div 518 STATE TORT CLAIMS	780,709	4,417,717	4,418,326	566,984		566,984	4,417,717

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<b>GENERAL GOVERNMENT</b>							
CAPITAL CITY COMM CON CENTER							
METRO JACKSON CONVENTION CENTR							
METRO JACKSON CONVENTION CENTR							
OTHER SERVICES AND CHARGES							
124 560106736				118			
124 560106753		4,110,313	4,197,334				4,196,438
124 560106760		394,739	342,312				340,000
-----							
Grp 630	OTHER SERVICES AND CHARGES	4,505,052	4,539,764				4,536,438
CAFE PLAN-FLEXIBLE BENEFIT FD							
FLEXIBLE SPENDING FUND							
MEDICAL PLANS,INC-CALEND YR 96							
OTHER SERVICES AND CHARGES							
189 564606498	FLEXIBLE SPENDING	150,000	150,020				150,000
-----							
Grp 630	OTHER SERVICES AND CHARGES	150,000	150,020				150,000
JXN CONVENTION & VISITORS BUR							
JXN CONVENTION & VISITORS BUR							
JXN CONVENTION & VISITORS BUR							
OTHER SERVICES AND CHARGES							
203 559006771	APPROP. CONV. + VI	3,508,091	3,798,857				3,525,449
-----							
Grp 630	OTHER SERVICES AND CHARGES	3,508,091	3,798,857				3,525,449
CHARITABLE TRUST-FIRE & POLICE							
CHARITABLE TRUST-FIRE & POLICE							
CHARITABLE TRUST-FIRE & POLICE							
OTHER SERVICES AND CHARGES							
204 566006765	PAYMENTS TO OTHER			9,404		9,404	
-----							
Grp 630	OTHER SERVICES AND CHARGES			9,404		9,404	

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GENERAL GOVERNMENT							
ECONOMIC DEVELOPMENT FUND							
MAYOR'S OFFICE							
MAYOR YARBER							
SUPPLIES AND MATERIALS							
217 401926299		OTHER OPERATING SU	45				
-----							
Grp 620		SUPPLIES AND MATERIALS	45				
OTHER SERVICES AND CHARGES							
217 401926419		OTHER PROFESSIONAL	757				
-----							
Grp 630		OTHER SERVICES AND CHARGES	757				
-----							
Fcn 092		MAYOR YARBER	802				
MAYOR LUMUMBA (7/1/17-9/30/17)							
SUPPLIES AND MATERIALS							
217 401936299		OTHER OPERATING SU		45			45
-----							
Grp 620		SUPPLIES AND MATERIALS		45			45
OTHER SERVICES AND CHARGES							
217 401936419		OTHER PROFESSIONAL		1,036			757
-----							
Grp 630		OTHER SERVICES AND CHARGES		1,036			757
-----							
Fcn 093		MAYOR LUMUMBA (7/1/17-9/30/1		1,081			802
CHIEF ADMINISTRATOR OFFICE-YAR							
SUPPLIES AND MATERIALS							
217 401976299		OTHER OPERATING SU	240	919			
-----							
Grp 620		SUPPLIES AND MATERIALS	240	919			
OTHER SERVICES AND CHARGES							
217 401976419	1,505	OTHER PROFESSIONAL	23,706	1,698	1,698	1,698	
217 401976421		POSTAGE, P O BOX R	19,998				

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<b>GENERAL GOVERNMENT</b>							
ECONOMIC DEVELOPMENT FUND							
MAYOR'S OFFICE							
CHIEF ADMINISTRATOR OFFICE-YAR							
OTHER SERVICES AND CHARGES							
217 401976431			13,950				
217 401976444	250		19,437				
217 401976449			5,164				
-----							
Grp 630	1,755	82,255	1,698		1,698	1,698	
-----							
Fcn 097	1,995	83,174	1,698		1,698	1,698	
CHIEF ADMINISTRATOR OFFICE-LUM							
SUPPLIES AND MATERIALS							
217 401986299				679			679
-----							
Grp 620				679			679
OTHER SERVICES AND CHARGES							
217 401986419				22,008			23,706
217 401986421				19,998			19,998
217 401986431				13,950			13,950
217 401986444				19,437			19,437
217 401986449				5,164			5,164
-----							
Grp 630			80,557				82,255
-----							
Fcn 098			81,236				82,934
-----							
Div 401	1,995	83,976	84,015		1,698	1,698	83,736
P E G ACCESS- PROGRAMMING FUND							
TELECOMMUNICATIONS							
P.A./G.A. OPERATIONAL COSTS							
PERSONAL SERVICES							
300 443466111	111,614	116,470	116,470	104,975		104,975	125,705
300 443466114	1,057	8,000	8,000	2,307		2,307	8,000

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<b>GENERAL GOVERNMENT</b>							
P E G ACCESS- PROGRAMMING FUND							
TELECOMMUNICATIONS							
P.A./G.A. OPERATIONAL COSTS							
PERSONAL SERVICES							
300 443466131	FICA TAXES	6,722	7,718	7,718		6,295	8,290
300 443466132	GROUP INSURANCE	19,493	4,248	22,878		21,917	4,248
300 443466133	EMPLOYERS PENSION	17,773	19,604	19,604		16,706	21,610
300 443466136	MEDICARE TAX PAYME	1,572	1,805	1,805		1,472	1,939
-----							
Grp 610	PERSONAL SERVICES	158,231	157,845	176,475		153,672	169,792
SUPPLIES AND MATERIALS							
300 443466215	FUEL USAGE	277	3,000	3,000		423	3,000
300 443466218	OFFICE SUPPLIES		3,500	2,902	531	790	3,500
300 443466220	OIL & LUBE - PRIVA		300	300			300
300 443466226	COMMUNCIATION SUPP		500	500			500
300 443466231	COMPUTER SOFTWARE			802		519	
300 443466232	PHOTO & MICROFILM	1,231	10,802	10,000	1,283	3,646	10,802
300 443466240	NON-CAPITALIZED EQ		17,069	17,069		396	16,736
300 443466299	OTHER OPERATING SU		500	500		32	1,152
300 443466316	MOTOR VEHICLE REPA	76	1,070	1,070		301	1,070
300 443466318	BOOKS & PERIODICAL		270	270			270
-----							
Grp 620	SUPPLIES AND MATERIALS	1,584	37,011	36,413	3,025	4,905	37,330
OTHER SERVICES AND CHARGES							
300 443466419	OTHER PROFESSIONAL	36	5,091	1,591	33	33	6,135
300 443466421	POSTAGE, P O BOX R		100	100			100
300 443466451	ELECTRIC LIGHT AND	27,224	25,000	25,164	31,219	31,219	25,000
300 443466452	WATER/SEWER - UTIL			1,500		525	
300 443466454	TELEPHONE	2,551	3,100	5,100	3,429	3,429	3,100
300 443466455	CELLULAR PHONES	1,206	3,100	3,100	1,441	1,441	3,100
300 443466465	AUTO + TRUCK GARAG		100	100			100
300 443466512	BUILDING RENTAL		90,987	90,987	1,999	1,999	90,987
300 443466514	RENTAL OF EQUIPMEN		250	250			250
300 443466612	INTEREST ON DEBT	20,111			20,690	20,690	
-----							
Grp 630	OTHER SERVICES AND CHARGES	51,128	127,728	127,892	59,335	59,335	128,772

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GENERAL GOVERNMENT							
P E G ACCESS- PROGRAMMING FUND							
TELECOMMUNICATIONS							
P.A./G.A. OPERATIONAL COSTS							
CAPITAL OUTLAY							
300 443466847 DATA PROCESSING EQ			598		598-	598-	
300 443466852 PHOTO & VIDEO EQUI							12,435
300 443466923 LEASE PURCHASE BUI	70,774			109,395		109,395	
Grp 640 CAPITAL OUTLAY	70,774		598	109,395	598-	108,797	12,435
Fcn 046 P.A./G.A. OPERATIONAL COSTS	281,717	322,584	341,378	325,426	4,307	329,733	348,329
1% INFRASTRUCTURE TAX							
1% INFRASTRUCTURE TAX							
1% INFRASTRUCTURE TAX							
OTHER SERVICES AND CHARGES							
304 563106753 APPROPRIATIONS TO			4,320,401				
Grp 630 OTHER SERVICES AND CHARGES			4,320,401				
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	496	
Grp 620 SUPPLIES AND MATERIALS			496		496	496	
MAYOR YARBER							
SUPPLIES AND MATERIALS							
305 401926217 UNIFORMS & WORK CL		58					58
305 401926218 OFFICE SUPPLIES		431					431
305 401926299 OTHER OPERATING SU		749					749
Grp 620 SUPPLIES AND MATERIALS		1,238					1,238



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<b>GENERAL GOVERNMENT</b>							
CAPITAL CITY REVENUE FUND							
MAYOR'S OFFICE							
MAYOR YARBER							
OTHER SERVICES AND CHARGES							
305 401926419		1,936					1,936
305 401926443		880					880
-----							
Grp 630		2,816					2,816
-----							
Fcn 092		4,054					4,054
MAYOR LUMUMBA (7/1/17-9/30/17)							
SUPPLIES AND MATERIALS							
305 401936217			58				
305 401936218			431				
305 401936299			749				
-----							
Grp 620			1,238				
OTHER SERVICES AND CHARGES							
305 401936419			1,936	1,379		1,379	
305 401936443			880				
-----							
Grp 630			2,816	1,379		1,379	
-----							
Fcn 093			4,054	1,379		1,379	
-----							
Div 401		4,054	4,550	1,379	496	1,875	4,054
LIBRARY FUND							
LIBRARY FUND							
LIBRARY FUND							
OTHER SERVICES AND CHARGES							
399 540006461	2,640			2,420		2,420	11,662
399 540006512	122,896			103,989		103,989	113,442
399 540006742	1,897,000			1,947,008		1,947,008	1,897,008
-----							
Grp 630	2,022,536			2,053,417		2,053,417	2,022,112

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Dpt 0600 GENERAL GOVERNMENT	23,233,891	41,935,196	38,732,232	22,143,886	10,484	22,154,370	43,769,507

# **PLANNING & DEVELOPMENT**

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<b>PLANNING &amp; DEVELOPMENT</b>							
<b>GENERAL FUND</b>							
<b>OFFICE OF CITY PLANNING</b>							
<b>OFFICE OF PLANNING - ADMIN</b>							
<b>PERSONAL SERVICES</b>							
1 403006111 SALARIES	35,133	37,284	71,301	60,514		60,514	71,300
1 403006112 TEMP OR PART-TIME	80,758	62,315	42,192	35,951		35,951	68,561
1 403006131 FICA TAXES	6,902	6,175	9,284	9,238		9,238	8,671
1 403006132 GROUP INSURANCE	15,474	1,968	18,714	17,855		17,855	4,248
1 403006133 EMPLOYERS PENSION	18,325	15,687	22,995	22,857		22,857	22,605
1 403006136 MEDICARE TAX PAYME	1,614	1,444	2,178	2,161		2,161	2,028
1 403006139 PAY INCREASE							3,463
Grp 610 PERSONAL SERVICES	158,206	124,873	166,664	148,576		148,576	180,876
<b>SUPPLIES AND MATERIALS</b>							
1 403006218 OFFICE SUPPLIES	290	350	350	329		329	350
Grp 620 SUPPLIES AND MATERIALS	290	350	350	329		329	350
<b>OTHER SERVICES AND CHARGES</b>							
1 403006419 OTHER PROFESSIONAL	24	10	60	51		51	10
1 403006443 DUES, MEM. REGIS F	130	400	800	785		785	400
1 403006454 TELEPHONE		100	100				100
1 403006455 CELLULAR PHONES	1,266	1,500	2,450	1,960		1,960	1,500
1 403006473 TRAVEL EXPENSE - O	62	190	190				190
Grp 630 OTHER SERVICES AND CHARGES	1,481	2,200	3,600	2,796		2,796	2,200
<b>CAPITAL OUTLAY</b>							
1 403006868 AUTOMOBILES + PICK			23,003	23,003		23,003	
Grp 640 CAPITAL OUTLAY			23,003	23,003		23,003	
Fcn 000 OFFICE OF PLANNING - ADMIN	159,978	127,423	193,617	174,703		174,703	183,426

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<b>PLANNING &amp; DEVELOPMENT</b>							
<b>GENERAL FUND</b>							
<b>OFFICE OF CITY PLANNING</b>							
<b>LAND USE (PLANNING)</b>							
<b>PERSONAL SERVICES</b>							
1 403106111		51,704	84,248	83,825		83,825	99,599
1 403106131		3,206	4,356	1,611		1,611	6,175
1 403106132		984	2,342	573		573	1,968
1 403106133		8,143	12,352	5,642		5,642	16,098
1 403106136		750	1,134	376		376	1,444
1 403106139							2,466
Grp 610	PERSONAL SERVICES	64,787	104,432	92,027		92,027	127,750
<b>SUPPLIES AND MATERIALS</b>							
1 403106215	FUEL USAGE	520	600	751		751	600
1 403106218	OFFICE SUPPLIES	463	550	506		506	550
1 403106219	PRINTING SUPPLIES	12					
1 403106220	OIL & LUBE - PRIVA	40	100	41		41	100
1 403106299	OTHER OPERATING SU			2,925		2,849	
Grp 620	SUPPLIES AND MATERIALS	1,036	1,250	4,147		4,147	1,250
<b>OTHER SERVICES AND CHARGES</b>							
1 403106419	OTHER PROFESSIONAL		25,000	325		40	25,000
1 403106421	POSTAGE, P O BOX R		100	100			100
1 403106432	PRINT/BIND-BOOKS,			175	133	133	
1 403106443	DUES, MEM. REGIS F	1,275	500	500		500	500
1 403106454	TELEPHONE	13	750	150			750
1 403106473	TRAVEL EXPENSE - O	1,928	1,150	1,500		1,399	1,150
1 403106474	AIR TRAVEL	448	400	100		76	400
Grp 630	OTHER SERVICES AND CHARGES	3,665	27,900	2,850	133	2,147	27,900
Fcn 010	LAND USE (PLANNING)	4,701	93,937	111,557	133	98,321	156,900

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<b>PLANNING &amp; DEVELOPMENT</b>							
<b>GENERAL FUND</b>							
<b>OFFICE OF CITY PLANNING</b>							
<b>AARP PARKLET GRANT</b>							
<b>OTHER SERVICES AND CHARGES</b>							
1 403156419 OTHER PROFESSIONAL			15,000	15,000		15,000	
-----							
Grp 630 OTHER SERVICES AND CHARGES			15,000	15,000		15,000	
<b>ZONING DIVISION</b>							
<b>PERSONAL SERVICES</b>							
1 403206111 SALARIES	206,955	218,699	218,674	210,984		210,984	218,699
1 403206114 OVERTIME	31		50	26		26	
1 403206131 FICA TAXES	12,342	13,559	13,559	12,529		12,529	13,559
1 403206132 GROUP INSURANCE	30,942	7,200	38,224	36,567		36,567	8,160
1 403206133 EMPLOYERS PENSION	32,694	34,445	34,445	33,327		33,327	35,347
1 403206136 MEDICARE TAX PAYME	2,886	3,171	3,171	2,930		2,930	3,171
1 403206139 PAY INCREASE							5,416
-----							
Grp 610 PERSONAL SERVICES	285,850	277,074	308,123	296,363		296,363	284,352
<b>SUPPLIES AND MATERIALS</b>							
1 403206215 FUEL USAGE	2,008	2,050	2,550	2,419		2,419	2,050
1 403206218 OFFICE SUPPLIES	969	1,000	2,000	1,923	25	1,947	1,000
1 403206220 OIL & LUBE - PRIVA	97	100	130	110		110	100
1 403206222 MAPPING & DRAFTING	404	750	635	565	5	570	750
1 403206231 COMPUTER SOFTWARE			4,600	4,500		4,500	
1 403206240 NON-CAPITALIZED EQ				4,079		4,079	
1 403206316 MOTOR VEHICLE REPA	899	1,280	650	236	208	444	1,280
-----							
Grp 620 SUPPLIES AND MATERIALS	4,377	5,180	10,565	13,832	238	14,069	5,180
<b>OTHER SERVICES AND CHARGES</b>							
1 403206419 OTHER PROFESSIONAL	3,242	2,994	2,694	2,644	6	2,649	2,994
1 403206421 POSTAGE, P O BOX R	2,832	2,000	2,500	2,494		2,494	2,000
1 403206423 AUTO LICENSE TITLE			100	39		39	
1 403206443 DUES, MEM. REGIS F	525	350	250	185		185	350
1 403206444 LEGAL ADS, ADVERTI	155	500	700	676		676	500

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<b>PLANNING &amp; DEVELOPMENT</b>							
<b>GENERAL FUND</b>							
<b>OFFICE OF CITY PLANNING</b>							
<b>ZONING DIVISION</b>							
<b>OTHER SERVICES AND CHARGES</b>							
1 403206454 TELEPHONE	10	1,000	100				1,000
1 403206473 TRAVEL EXPENSE - O	1,730	724	1,624	1,554		1,554	724
1 403206474 AIR TRAVEL	462	400	100				400
-----							
Grp 630 OTHER SERVICES AND CHARGES	8,955	7,968	8,068	7,592	6	7,598	7,968
<b>CAPITAL OUTLAY</b>							
1 403206847 DATA PROCESSING EQ			8,579				
-----							
Grp 640 CAPITAL OUTLAY			8,579				
-----							
Fcn 020 ZONING DIVISION	299,182	290,222	335,335	317,786	243	318,030	297,500
<b>HISTORIC PRESERVATION</b>							
<b>PERSONAL SERVICES</b>							
1 403506111 SALARIES	35,424	37,284	37,284	37,284		37,284	37,284
1 403506131 FICA TAXES	2,200	2,312	2,318	2,318		2,318	2,312
1 403506132 GROUP INSURANCE	186	984	2,175	172		172	984
1 403506133 EMPLOYERS PENSION	5,595	5,872	5,888	5,888		5,888	6,026
1 403506136 MEDICARE TAX PAYME	514	541	542	542		542	541
1 403506139 PAY INCREASE							923
-----							
Grp 610 PERSONAL SERVICES	43,919	46,993	48,207	46,204		46,204	48,070
<b>SUPPLIES AND MATERIALS</b>							
1 403506218 OFFICE SUPPLIES	195	275	215	107		107	275
-----							
Grp 620 SUPPLIES AND MATERIALS	195	275	215	107		107	275
<b>OTHER SERVICES AND CHARGES</b>							
1 403506419 OTHER PROFESSIONAL	24,500	20,000	26,000	16,745		16,745	20,000
1 403506421 POSTAGE, P O BOX R	414	300	300	189		189	300
1 403506443 DUES, MEM. REGIS F		275	275				275

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<b>PLANNING &amp; DEVELOPMENT</b>							
<b>GENERAL FUND</b>							
<b>OFFICE OF CITY PLANNING</b>							
<b>HISTORIC PRESERVATION</b>							
<b>OTHER SERVICES AND CHARGES</b>							
1 403506444	LEGAL ADS, ADVERTI	446	400	400	224	224	400
1 403506454	TELEPHONE	97	100	100	92	92	100
-----							
Grp 630	OTHER SERVICES AND CHARGES	25,457	21,075	27,075	17,250	17,250	21,075
-----							
Fcn 050	HISTORIC PRESERVATION	69,571	68,343	75,497	63,562	63,562	69,420
<b>REAL ESTATE DIVISION</b>							
<b>SUPPLIES AND MATERIALS</b>							
1 403606218	OFFICE SUPPLIES	243		60	55	55	
-----							
Grp 620	SUPPLIES AND MATERIALS	243		60	55	55	
<b>OTHER SERVICES AND CHARGES</b>							
1 403606421	POSTAGE, P O BOX R	9					
1 403606444	LEGAL ADS, ADVERTI	342					
1 403606482	RECORDING DOCUMENT	21					
-----							
Grp 630	OTHER SERVICES AND CHARGES	372					
-----							
Fcn 060	REAL ESTATE DIVISION	615		60	55	55	
-----							
Div 403	OFFICE OF CITY PLANNING	534,046	579,925	731,066	669,239	669,670	707,246
<b>PLANNING &amp; DEVELOPMENT-ADMIN</b>							
<b>PLANNING &amp; DEVELOPMENT-ADMIN</b>							
<b>PERSONAL SERVICES</b>							
1 404106111	SALARIES	111,575	131,265	43,856	43,360	43,360	44,356
1 404106112	TEMP OR PART-TIME	9,694		86,909	86,909	86,909	86,909
1 404106114	OVERTIME	169		1,600	1,502	1,502	
1 404106131	FICA TAXES	7,092	8,138	8,038	7,806	7,806	8,138
1 404106132	GROUP INSURANCE	21,680	4,560	25,879	24,922	24,922	4,560
1 404106133	EMPLOYERS PENSION	19,182	20,674	20,811	20,811	20,811	21,216



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<b>PLANNING &amp; DEVELOPMENT</b>							
<b>GENERAL FUND</b>							
<b>PLANNING &amp; DEVELOPMENT-ADMIN</b>							
<b>PLANNING &amp; DEVELOPMENT-ADMIN</b>							
<b>PERSONAL SERVICES</b>							
1 404106136	MEDICARE TAX PAYME	1,659	1,903	1,866		1,826	1,903
1 404106139	PAY INCREASE						3,250
<b>Grp 610 PERSONAL SERVICES</b>		<b>171,049</b>	<b>166,540</b>	<b>188,959</b>		<b>187,135</b>	<b>170,332</b>
<b>SUPPLIES AND MATERIALS</b>							
1 404106215	FUEL USAGE	890	1,860	160	80	80	1,860
1 404106218	OFFICE SUPPLIES	745	750	550	377	377	750
1 404106220	OIL & LUBE - PRIVA	43	100	40			100
1 404106316	MOTOR VEHICLE REPA	291	475	75			475
<b>Grp 620 SUPPLIES AND MATERIALS</b>		<b>1,968</b>	<b>3,185</b>	<b>825</b>	<b>457</b>	<b>457</b>	<b>3,185</b>
<b>OTHER SERVICES AND CHARGES</b>							
1 404106419	OTHER PROFESSIONAL	192	9,000	4,997	4,967	4,967	9,000
1 404106421	POSTAGE, P O BOX R	5	50	50	23	23	50
1 404106443	DUES, MEM. REGIS F	11,055	1,000	2,515	2,515	2,515	1,000
1 404106444	LEGAL ADS, ADVERTI	25	50	50			50
1 404106454	TELEPHONE	156	1,200	150	149	149	1,200
1 404106455	CELLULAR PHONES	1,347	1,500	1,300	1,140	1,140	1,500
1 404106461	BUILDINGS MAINTENA			24,000	22,779	22,779	
1 404106473	TRAVEL EXPENSE - O		750	750			750
1 404106474	AIR TRAVEL			1,735	1,716	1,716	
1 404106514	RENTAL OF EQUIPMEN	7,626	11,200	11,200	7,872	7,872	11,200
1 404106742	CONTRIBUTION TO OT	71,910	72,675	72,675	71,660	71,660	72,675
<b>Grp 630 OTHER SERVICES AND CHARGES</b>		<b>92,317</b>	<b>97,425</b>	<b>119,422</b>	<b>112,821</b>	<b>112,821</b>	<b>97,425</b>
Fcn 010	<b>PLANNING &amp; DEVELOPMENT-ADMIN</b>	<b>265,335</b>	<b>267,150</b>	<b>309,206</b>		<b>300,413</b>	<b>270,942</b>

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<b>PLANNING &amp; DEVELOPMENT</b>							
<b>GENERAL FUND</b>							
OFF. OF HOUSING & COMMUNITY DV							
OFF OF HOUSING & CM DEV-ADMIN							
PERSONAL SERVICES							
1 420006111 SALARIES	40,421	92,683	91,683	70,176		70,176	136,214
1 420006114 OVERTIME	3						
1 420006115 REDISTRIBUTED SALA	19,174-	47,768-	47,768-	79,477-		79,477-	51,780-
1 420006131 FICA TAXES	4,933	5,746	5,746	5,407		5,407	8,446
1 420006132 GROUP INSURANCE	19,383	4,224	22,904	22,172		22,172	5,208
1 420006133 EMPLOYERS PENSION	13,907	14,598	15,598	15,209		15,209	22,016
1 420006136 MEDICARE TAX PAYME	1,154	1,344	1,344	1,264		1,264	1,975
1 420006139 PAY INCREASE							2,450
Grp 610 PERSONAL SERVICES	60,627	70,827	89,507	34,751		34,751	124,529
OTHER SERVICES AND CHARGES							
1 420006419 OTHER PROFESSIONAL	48	20	30	38		38	20
1 420006421 POSTAGE, P O BOX R	46		100	2		2	
1 420006443 DUES, MEM. REGIS F	900	500	500	500		500	500
1 420006455 CELLULAR PHONES		1,000					1,000
1 420006473 TRAVEL EXPENSE - O			900				
Grp 630 OTHER SERVICES AND CHARGES	994	1,520	1,530	540		540	1,520
Fcn 000 OFF OF HOUSING & CM DEV-ADMI	61,621	72,347	91,037	35,291		35,291	126,049
<b>DEVELOPMENT ASSISTANCE DIV.</b>							
PERSONAL SERVICES							
1 420106111 SALARIES	103,501	316,647	315,347	163,474		163,474	316,358
1 420106114 OVERTIME	87		1,350	1,230		1,230	
1 420106115 REDISTRIBUTED SALA	241,592-	403,462-	403,462-	335,856-		335,856-	406,854-
1 420106131 FICA TAXES	10,131	19,632	19,582	10,785		10,785	19,614
1 420106132 GROUP INSURANCE	38,863	12,720	50,030	44,076		44,076	11,424
1 420106133 EMPLOYERS PENSION	27,771	49,872	49,872	29,497		29,497	51,132
1 420106136 MEDICARE TAX PAYME	2,369	4,591	4,591	2,522		2,522	4,587
1 420106139 PAY INCREASE							3,739
Grp 610 PERSONAL SERVICES	58,869-		37,310	84,273-		84,273-	

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<b>PLANNING &amp; DEVELOPMENT</b>							
<b>GENERAL FUND</b>							
OFF. OF HOUSING & COMMUNITY DV							
DEVELOPMENT ASSISTANCE DIV.							
OTHER SERVICES AND CHARGES							
1 420106419 OTHER PROFESSIONAL	108	25	60	76		76	25
1 420106421 POSTAGE, P O BOX R	181		15	12		12	
1 420106422 FREIGHT EXPRESS &	56						
1 420106444 LEGAL ADS, ADVERTI			675	675		675	
1 420106454 TELEPHONE	319	1,200	525	298		298	1,200
1 420106485 CONTRACT CONSTRUCT	81,850	281,900	281,900				281,900
Grp 630 OTHER SERVICES AND CHARGES	82,513	283,125	283,175	1,061		1,061	283,125
Fcn 010 DEVELOPMENT ASSISTANCE DIV.	23,644	283,125	320,485	83,212-		83,212-	283,125
<b>COMMUNITY DEVELOPMENT</b>							
<b>PERSONAL SERVICES</b>							
1 420206111 SALARIES	47,969	50,494	50,594	50,494		50,494	93,390
1 420206115 REDISTRIBUTED SALA	49,644-	65,550-	65,550-	64,847-		64,847-	122,399-
1 420206131 FICA TAXES	2,616	3,131	3,031	2,734		2,734	5,790
1 420206132 GROUP INSURANCE	14,867	3,240	17,263	17,007		17,007	5,520
1 420206133 EMPLOYERS PENSION	7,577	7,953	7,975	7,975		7,975	15,095
1 420206136 MEDICARE TAX PAYME	612	732	710	639		639	1,354
1 420206139 PAY INCREASE							1,250
Grp 610 PERSONAL SERVICES	23,998		14,023	14,003		14,003	
OTHER SERVICES AND CHARGES							
1 420206419 OTHER PROFESSIONAL	36	10	20	25		25	10
Grp 630 OTHER SERVICES AND CHARGES	36	10	20	25		25	10
Fcn 020 COMMUNITY DEVELOPMENT	24,034	10	14,043	14,028		14,028	10
Div 420 OFF. OF HOUSING & COMMUNITY D	109,298	355,482	425,565	33,893-		33,893-	409,184

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<b>PLANNING &amp; DEVELOPMENT</b>							
<b>GENERAL FUND</b>							
<b>ECONOMIC DEVELOPMENT</b>							
<b>OFFICE OF ECON DEV-ADMIN</b>							
<b>PERSONAL SERVICES</b>							
1 426106111 SALARIES	93,808	141,760	86,112	85,478		85,478	73,199
1 426106114 OVERTIME	49		400	320		320	
1 426106131 FICA TAXES	5,475	8,789	5,530	4,972		4,972	4,538
1 426106132 GROUP INSURANCE	17,642	6,504	21,021	20,649		20,649	4,224
1 426106133 EMPLOYERS PENSION	14,816	22,327	13,547	13,547		13,547	11,831
1 426106136 MEDICARE TAX PAYME	1,280	2,056	1,178	1,163		1,163	1,061
1 426106139 PAY INCREASE							1,916
Grp 610 PERSONAL SERVICES	133,069	181,436	127,788	126,130		126,130	96,769
<b>SUPPLIES AND MATERIALS</b>							
1 426106215 FUEL USAGE	20	509	59				509
1 426106218 OFFICE SUPPLIES	123	528	528	428	46	473	528
1 426106240 NON-CAPITALIZED EQ	249						
1 426106316 MOTOR VEHICLE REPA		100					100
Grp 620 SUPPLIES AND MATERIALS	392	1,137	587	428	46	473	1,137
<b>OTHER SERVICES AND CHARGES</b>							
1 426106419 OTHER PROFESSIONAL	8,198	29,900	800	732		732	29,900
1 426106421 POSTAGE, P O BOX R	3	110	110	1		1	110
1 426106443 DUES, MEM. REGIS F	2,686	2,900	2,900	2,278		2,278	2,900
1 426106451 ELECTRIC LIGHT AND	157	200	200	174		174	200
1 426106454 TELEPHONE	1,857	2,000	2,000	1,883		1,883	2,000
1 426106455 CELLULAR PHONES		500	500				500
1 426106465 AUTO + TRUCK GARAG			150				
1 426106473 TRAVEL EXPENSE - O	1,031	1,500	1,200	1,194		1,194	1,500
1 426106474 AIR TRAVEL	282	560	160	22		22	560
Grp 630 OTHER SERVICES AND CHARGES	14,214	37,670	8,020	6,283		6,283	37,670
Fcn 010 OFFICE OF ECON DEV-ADMIN	147,676	220,243	136,395	132,840	46	132,886	135,576

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<b>PLANNING &amp; DEVELOPMENT</b>								
<b>GENERAL FUND</b>								
<b>ECONOMIC DEVELOPMENT</b>								
<b>BUSINESS DEVELOPMENT DIV</b>								
<b>PERSONAL SERVICES</b>								
1 426306111	SALARIES	111,740	117,786	117,836	117,786		117,786	117,786
1 426306131	FICA TAXES	6,809	7,303	7,203	7,200		7,200	7,303
1 426306132	GROUP INSURANCE	13,720	2,952	15,810	15,657		15,657	2,952
1 426306133	EMPLOYERS PENSION	17,650	18,551	18,601	18,602		18,602	19,037
1 426306136	MEDICARE TAX PAYME	1,592	1,708	1,708	1,684		1,684	1,708
1 426306139	PAY INCREASE							2,917
<b>Grp 610 PERSONAL SERVICES</b>		<b>151,510</b>	<b>148,300</b>	<b>161,158</b>	<b>160,930</b>		<b>160,930</b>	<b>151,703</b>
<b>SUPPLIES AND MATERIALS</b>								
1 426306218	OFFICE SUPPLIES	2	250	160	55		55	250
1 426306219	PRINTING SUPPLIES		50	140	103		103	50
<b>Grp 620 SUPPLIES AND MATERIALS</b>		<b>2</b>	<b>300</b>	<b>300</b>	<b>158</b>		<b>158</b>	<b>300</b>
<b>OTHER SERVICES AND CHARGES</b>								
1 426306419	OTHER PROFESSIONAL	36	50	50	71		71	50
1 426306421	POSTAGE, P O BOX R	25	150	150	27		27	150
1 426306443	DUES, MEM. REGIS F	185	483	483				483
1 426306444	LEGAL ADS, ADVERTI	15	500	500				500
1 426306454	TELEPHONE	116	1,060	1,060	307		307	1,060
1 426306455	CELLULAR PHONES	907	1,500	1,500	1,118		1,118	1,500
1 426306473	TRAVEL EXPENSE - O	109	1,000	1,000				1,000
<b>Grp 630 OTHER SERVICES AND CHARGES</b>		<b>1,393</b>	<b>4,743</b>	<b>4,743</b>	<b>1,523</b>		<b>1,523</b>	<b>4,743</b>
<b>Fcn 030 BUSINESS DEVELOPMENT DIV</b>		<b>152,905</b>	<b>153,343</b>	<b>166,201</b>	<b>162,611</b>		<b>162,611</b>	<b>156,746</b>
<b>EQUAL BUSINESS OPPORTUNITY</b>								
<b>PERSONAL SERVICES</b>								
1 426506111	SALARIES							44,959
1 426506131	FICA TAXES							2,787
1 426506132	GROUP INSURANCE							984

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<b>PLANNING &amp; DEVELOPMENT</b>							
<b>GENERAL FUND</b>							
<b>ECONOMIC DEVELOPMENT</b>							
<b>EQUAL BUSINESS OPPORTUNITY</b>							
<b>PERSONAL SERVICES</b>							
1 426506133							7,267
1 426506136							652
1 426506139							1,113
-----							
Grp 610							57,762
<b>SUPPLIES AND MATERIALS</b>							
1 426506218		202					291
-----							
Grp 620		202					291
<b>OTHER SERVICES AND CHARGES</b>							
1 426506419							100
1 426506443							1,500
1 426506454		72					
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Grp 630		72					1,600
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Fcn 050		274					59,653
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Div 426	300,855	373,586	302,596	295,451	46	295,497	351,975
<b>CODE SERVICES</b>							
<b>ADMINISTRATION</b>							
<b>PERSONAL SERVICES</b>							
1 444106111	95,083	97,542	97,542	91,039		91,039	93,711
1 444106114	43		300	211		211	
1 444106131	5,171	6,048	6,048	5,566		5,566	5,810
1 444106132	18,243	4,224	21,740	17,868		17,868	3,264
1 444106133	13,995	15,363	15,363	14,412		14,412	15,146
1 444106136	1,209	1,414	1,414	1,302		1,302	1,359
1 444106139							2,321
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Grp 610	133,743	124,591	142,407	130,398		130,398	121,611

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<b>PLANNING &amp; DEVELOPMENT</b>							
<b>GENERAL FUND</b>							
<b>CODE SERVICES</b>							
<b>ADMINISTRATION</b>							
<b>SUPPLIES AND MATERIALS</b>							
1 444106215 FUEL USAGE		1,000	17,556				1,000
1 444106218 OFFICE SUPPLIES	125	200	200	92		92	200
1 444106220 OIL & LUBE - PRIVA		170	170				170
<hr/>							
Grp 620 SUPPLIES AND MATERIALS	125	1,370	17,926	92		92	1,370
<b>OTHER SERVICES AND CHARGES</b>							
1 444106419 OTHER PROFESSIONAL	21	100	100	13		13	100
1 444106421 POSTAGE, P O BOX R	1,036	1,000	1,300	1,216		1,216	1,000
1 444106423 AUTO LICENSE TITLE			20		18	18	
1 444106443 DUES, MEM. REGIS F	510	500	1,725	1,725		1,725	500
1 444106444 LEGAL ADS, ADVERTI		200	180	5		5	200
1 444106454 TELEPHONE	164	1,000	700	249		249	1,000
1 444106455 CELLULAR PHONES	4,603	4,500	5,015	4,766		4,766	4,500
1 444106465 AUTO + TRUCK GARAG			235	180		180	
1 444106473 TRAVEL EXPENSE - O		625					625
1 444106514 RENTAL OF EQUIPMEN	3,187	4,500	3,600	2,952		2,952	4,500
1 444106516 UNIFORMS,RUGS ETC.	3,609	4,500	4,500	3,533		3,533	4,500
<hr/>							
Grp 630 OTHER SERVICES AND CHARGES	13,129	16,925	17,375	14,639	18	14,656	16,925
<hr/>							
Fcn 010 ADMINISTRATION	146,997	142,886	177,708	145,128	18	145,146	139,906
<b>BUILDING &amp; PERMIT ADMIN</b>							
<b>PERSONAL SERVICES</b>							
1 444206111 SALARIES	103,244	102,200	120,700	105,454		105,454	130,815
1 444206114 OVERTIME	41		420	405		405	
1 444206131 FICA TAXES	6,019	6,336	8,331	6,119		6,119	8,111
1 444206132 GROUP INSURANCE	19,504	5,232	24,896	23,213		23,213	7,176
1 444206133 EMPLOYERS PENSION	16,331	16,096	21,215	16,726		16,726	21,143
1 444206136 MEDICARE TAX PAYME	1,408	1,482	1,953	1,431		1,431	1,897
1 444206139 PAY INCREASE							2,521
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Grp 610 PERSONAL SERVICES	146,547	131,346	177,515	153,347		153,347	171,663

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<b>PLANNING &amp; DEVELOPMENT</b>								
<b>GENERAL FUND</b>								
<b>CODE SERVICES</b>								
<b>BUILDING &amp; PERMIT ADMIN</b>								
<b>SUPPLIES AND MATERIALS</b>								
1 444206218	OFFICE SUPPLIES	2,159	3,500	3,500	3,054	85	3,139	3,500
1 444206219	PRINTING SUPPLIES	3,080	3,500	3,500	2,596		2,596	3,500
1 444206240	NON-CAPITALIZED EQ	1,050	1,200	1,200	474		474	1,200
1 444206299	OTHER OPERATING SU	232	1,000	800	213		213	1,000
1 444206316	MOTOR VEHICLE REPA					104-	104-	
1 444206318	BOOKS & PERIODICAL		2,700					2,700
-----								
Grp 620	SUPPLIES AND MATERIALS	6,522	11,900	9,000	6,336	19-	6,317	11,900
<b>OTHER SERVICES AND CHARGES</b>								
1 444206419	OTHER PROFESSIONAL	36	25	35	65		65	25
1 444206454	TELEPHONE	224	1,100	650	184		184	1,100
1 444206489	CONTRACT LABOR			13,500	11,180		11,180	
-----								
Grp 630	OTHER SERVICES AND CHARGES	260	1,125	14,185	11,430		11,430	1,125
-----								
Fcn 020	BUILDING & PERMIT ADMIN	153,328	144,371	200,700	171,113	19-	171,094	184,688
<b>BUILDING INSPECTION</b>								
<b>PERSONAL SERVICES</b>								
1 444306111	SALARIES	92,791	97,683	64,883	59,801		59,801	62,868
1 444306114	OVERTIME	18		520	504		504	
1 444306131	FICA TAXES	5,439	6,056	4,021	3,470		3,470	3,898
1 444306132	GROUP INSURANCE	19,784	6,504	24,200	21,788		21,788	4,224
1 444306133	EMPLOYERS PENSION	14,857	15,385	10,266	9,493		9,493	10,161
1 444306136	MEDICARE TAX PAYME	1,288	1,416	945	811		811	912
1 444306139	PAY INCREASE							769
-----								
Grp 610	PERSONAL SERVICES	134,177	127,044	104,835	95,866		95,866	82,832
<b>SUPPLIES AND MATERIALS</b>								
1 444306215	FUEL USAGE	2,706	3,240	3,240	2,848		2,848	3,240
1 444306220	OIL & LUBE - PRIVA	120	120	120	120		120	120



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<b>PLANNING &amp; DEVELOPMENT</b>								
<b>GENERAL FUND</b>								
<b>CODE SERVICES</b>								
<b>BUILDING INSPECTION</b>								
<b>SUPPLIES AND MATERIALS</b>								
1 444306316	MOTOR VEHICLE REPA	471	1,377	2,777	2,415	136	2,551	1,377
-----								
Grp 620	SUPPLIES AND MATERIALS	3,297	4,737	6,137	5,383	136	5,519	4,737
<b>OTHER SERVICES AND CHARGES</b>								
1 444306419	OTHER PROFESSIONAL	24	10	10	13		13	10
-----								
Grp 630	OTHER SERVICES AND CHARGES	24	10	10	13		13	10
-----								
Fcn 030	BUILDING INSPECTION	137,499	131,791	110,982	101,262	136	101,398	87,579
<b>MECHANICAL INSPECTION</b>								
<b>PERSONAL SERVICES</b>								
1 444406111	SALARIES	31,517	32,460	32,560	32,541		32,541	32,460
1 444406114	OVERTIME	38		330	255		255	
1 444406131	FICA TAXES	1,779	2,013	1,993	1,851		1,851	2,013
1 444406132	GROUP INSURANCE	10,072	2,280	11,645	11,607		11,607	2,280
1 444406133	EMPLOYERS PENSION	4,799	5,113	5,213	5,179		5,179	5,246
1 444406136	MEDICARE TAX PAYME	400	471	471	433		433	471
1 444406139	PAY INCREASE							804
-----								
Grp 610	PERSONAL SERVICES	48,605	42,337	52,212	51,866		51,866	43,274
<b>SUPPLIES AND MATERIALS</b>								
1 444406215	FUEL USAGE	3,194	4,100	3,500	3,486		3,486	4,100
1 444406220	OIL & LUBE - PRIVA	160	120	220	199		199	120
1 444406316	MOTOR VEHICLE REPA	1,048	1,000	1,700	1,648	31-	1,617	1,000
-----								
Grp 620	SUPPLIES AND MATERIALS	4,401	5,220	5,420	5,334	31-	5,303	5,220
<b>OTHER SERVICES AND CHARGES</b>								
1 444406419	OTHER PROFESSIONAL	12	10	10	13		13	10
-----								
Grp 630	OTHER SERVICES AND CHARGES	12	10	10	13		13	10

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<b>PLANNING &amp; DEVELOPMENT</b>							
<b>GENERAL FUND</b>							
<b>CODE SERVICES</b>							
-----							
Fcn 040 MECHANICAL INSPECTION	53,019	47,567	57,642	57,213	31-	57,182	48,504
<b>ELECTRIC INSPECTION</b>							
<b>PERSONAL SERVICES</b>							
1 444506111 SALARIES	55,819	58,754	58,854	58,787		58,787	58,754
1 444506114 OVERTIME	3		350	294		294	
1 444506131 FICA TAXES	3,164	3,643	3,393	3,344		3,344	3,643
1 444506132 GROUP INSURANCE	19,539	4,560	23,240	22,653		22,653	4,560
1 444506133 EMPLOYERS PENSION	8,826	9,254	9,354	9,331		9,331	9,496
1 444506136 MEDICARE TAX PAYME	740	852	852	782		782	852
1 444506139 PAY INCREASE							1,455
-----							
Grp 610 PERSONAL SERVICES	88,090	77,063	96,043	95,191		95,191	78,760
<b>SUPPLIES AND MATERIALS</b>							
1 444506215 FUEL USAGE	2,148	3,700	3,387	1,884		1,884	3,700
1 444506220 OIL & LUBE - PRIVA	120	120	340	120		120	120
1 444506316 MOTOR VEHICLE REPA	351	1,000	300	63	10-	53	1,000
-----							
Grp 620 SUPPLIES AND MATERIALS	2,619	4,820	4,027	2,068	10-	2,057	4,820
<b>OTHER SERVICES AND CHARGES</b>							
1 444506419 OTHER PROFESSIONAL	24	10	20	26		26	10
1 444506423 AUTO LICENSE TITLE			100	39		39	
1 444506465 AUTO + TRUCK GARAG	45						
-----							
Grp 630 OTHER SERVICES AND CHARGES	69	10	120	65		65	10
-----							
Fcn 050 ELECTRIC INSPECTION	90,778	81,893	100,190	97,323	10-	97,313	83,590
<b>REGISTRATION &amp; INSPECTION</b>							
<b>PERSONAL SERVICES</b>							
1 444606111 SALARIES	133,011	142,728	149,118	142,248		142,248	142,728
1 444606114 OVERTIME	35		220	124		124	

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<b>PLANNING &amp; DEVELOPMENT</b>							
<b>GENERAL FUND</b>							
<b>CODE SERVICES</b>							
<b>REGISTRATION &amp; INSPECTION</b>							
<b>PERSONAL SERVICES</b>							
1 444606131 FICA TAXES	7,569	8,849	9,249	8,031		8,031	8,849
1 444606132 GROUP INSURANCE	40,794	9,432	50,071	48,208		48,208	10,728
1 444606133 EMPLOYERS PENSION	21,017	22,480	23,497	22,485		22,485	23,068
1 444606136 MEDICARE TAX PAYME	1,770	2,070	2,163	1,878		1,878	2,070
1 444606139 PAY INCREASE							3,534
<b>Grp 610 PERSONAL SERVICES</b>	<b>204,197</b>	<b>185,559</b>	<b>234,318</b>	<b>222,976</b>		<b>222,976</b>	<b>190,977</b>
<b>SUPPLIES AND MATERIALS</b>							
1 444606215 FUEL USAGE	3,537	4,000	3,700	3,489		3,489	4,000
1 444606218 OFFICE SUPPLIES	340	1,000	2,000	1,226		1,226	1,000
1 444606219 PRINTING SUPPLIES	2,081	2,500	1,800	1,553		1,553	2,500
1 444606220 OIL & LUBE - PRIVA	240	220	220	160		160	220
1 444606316 MOTOR VEHICLE REPA	2,331	3,000	1,621	1,353	8	1,361	3,000
<b>Grp 620 SUPPLIES AND MATERIALS</b>	<b>8,529</b>	<b>10,720</b>	<b>9,341</b>	<b>7,782</b>	<b>8</b>	<b>7,790</b>	<b>10,720</b>
<b>OTHER SERVICES AND CHARGES</b>							
1 444606419 OTHER PROFESSIONAL	60	20	40	58		58	20
1 444606421 POSTAGE, P O BOX R	3,806	3,000	4,000	3,911		3,911	3,000
1 444606444 LEGAL ADS, ADVERTI	118	100	100	80		80	100
1 444606514 RENTAL OF EQUIPMEN	955	3,220	2,220	702		702	3,220
<b>Grp 630 OTHER SERVICES AND CHARGES</b>	<b>4,938</b>	<b>6,340</b>	<b>6,360</b>	<b>4,751</b>		<b>4,751</b>	<b>6,340</b>
<b>Fcn 060 REGISTRATION &amp; INSPECTION</b>	<b>217,664</b>	<b>202,619</b>	<b>250,019</b>	<b>235,509</b>	<b>8</b>	<b>235,517</b>	<b>208,037</b>
<b>COMMUNITY IMPROVEMENT ADMIN</b>							
<b>PERSONAL SERVICES</b>							
1 444706111 SALARIES							372,758
1 444706114 OVERTIME							6,000
1 444706131 FICA TAXES							23,111
1 444706132 GROUP INSURANCE							9,168

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<b>PLANNING &amp; DEVELOPMENT</b>							
<b>GENERAL FUND</b>							
<b>CODE SERVICES</b>							
<b>COMMUNITY IMPROVEMENT ADMIN</b>							
<b>PERSONAL SERVICES</b>							
1 444706133							60,247
1 444706136							5,405
1 444706139							6,882
-----							
Grp 610							483,571
<b>SUPPLIES AND MATERIALS</b>							
1 444706215							20,204
1 444706218			896		895	895	6,355
1 444706220							1,000
1 444706230			647		646	646	1,300
1 444706232			38		38-	38-	
1 444706240			570		570	570	944
1 444706299			193		192-	192-	4,590
1 444706316							5,550
1 444706317							300
-----							
Grp 620			2,344		1,881	1,881	40,243
<b>OTHER SERVICES AND CHARGES</b>							
1 444706419				49		49	500
1 444706421							23,500
1 444706443							5,350
1 444706444							2,000
1 444706446							2,500
1 444706447							158,000
1 444706454							2,500
1 444706455							3,500
1 444706465							17,500
1 444706473							6,213
1 444706482							2,000
1 444706485							288,000
1 444706514							3,000

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<b>PLANNING &amp; DEVELOPMENT</b>							
<b>GENERAL FUND</b>							
<b>CODE SERVICES</b>							
<b>COMMUNITY IMPROVEMENT ADMIN</b>							
<b>OTHER SERVICES AND CHARGES</b>							
1 444706516 UNIFORMS, RUGS ETC.							3,000
-----							
Grp 630 OTHER SERVICES AND CHARGES				49		49	517,563
<b>CAPITAL OUTLAY</b>							
1 444706847 DATA PROCESSING EQ							1,500
1 444706852 PHOTO & VIDEO EQUI							900
-----							
Grp 640 CAPITAL OUTLAY							2,400
-----							
Fcn 070 COMMUNITY IMPROVEMENT ADMIN			2,344	49	1,881	1,930	1,043,777
<b>PROPERTY</b>							
<b>SUPPLIES AND MATERIALS</b>							
1 444806316 MOTOR VEHICLE REPA			93		93-	93-	
-----							
Grp 620 SUPPLIES AND MATERIALS			93		93-	93-	
-----							
Div 444 CODE SERVICES	799,285	751,127	899,678	807,598	1,890	809,488	1,796,081
<b>TRANSPORTATION</b>							
<b>OPERATING ASSISTANCE</b>							
<b>OTHER SERVICES AND CHARGES</b>							
1 449106754 APPROPRIATIONS TO	3,478,602	2,867,926	2,867,926	2,867,926		2,867,926	2,959,781
-----							
Grp 630 OTHER SERVICES AND CHARGES	3,478,602	2,867,926	2,867,926	2,867,926		2,867,926	2,959,781
<b>STREET LIGHTING</b>							
<b>STREET LIGHTING</b>							
<b>OTHER SERVICES AND CHARGES</b>							
1 454006451 ELECTRIC LIGHT AND	4,303,981	4,086,672	3,336,562	3,304,090	286	3,304,376	4,086,672
-----							
Grp 630 OTHER SERVICES AND CHARGES	4,303,981	4,086,672	3,336,562	3,304,090	286	3,304,376	4,086,672

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<b>PLANNING &amp; DEVELOPMENT</b>							
Fnd 001 GENERAL FUND	9,791,402	9,281,868	8,872,599	8,210,823	2,653	8,213,476	10,581,881
<b>REPAIR &amp; REPLACEMENT FUND</b>							
<b>PLANNING &amp; DEVELOPMENT-ADMIN</b>							
<b>PLANNING &amp; DEVELOPMENT-ADMIN</b>							
<b>SUPPLIES AND MATERIALS</b>							
47 404106240 NON-CAPITALIZED EQ				11,302		11,302	
Grp 620 SUPPLIES AND MATERIALS				11,302		11,302	
<b>CAPITAL OUTLAY</b>							
47 404106811 REAL ESTATE		11,600					11,600
47 404106847 REAL ESTATE			11,600				
Grp 640 CAPITAL OUTLAY		11,600	11,600				11,600
Fcn 010 PLANNING & DEVELOPMENT-ADMIN		11,600	11,600	11,302		11,302	11,600
<b>FARISH ST HISTORIC-MEDGAR EVER</b>							
<b>FARISH ST HISTORIC-MEDGAR EVER</b>							
<b>FARISH ST HISTORIC-MEDGAR EVER</b>							
<b>OTHER SERVICES AND CHARGES</b>							
67 605006413 ENGINEERING & ARCH		40,000	40,000				
67 605006419 OTHER PROFESSIONAL		170,345	170,345				
Grp 630 OTHER SERVICES AND CHARGES		210,345	210,345				
<b>CAPITAL OUTLAY</b>							
67 605006812 BUILDINGS AND STRU		487,600	487,600				
Grp 640 CAPITAL OUTLAY		487,600	487,600				
Fcn 000 FARISH ST HISTORIC-MEDGAR EV		697,945	697,945				

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<b>PLANNING &amp; DEVELOPMENT</b>							
09 AMERICAN RECVRY&REINVES ACT							
JACKSON TRANSIT SYSTEM							
ARRA JATRAN ADM/MAINT FACILITY							
OTHER SERVICES AND CHARGES							
70 565606485					891,064-	891,064-	
-----							
Grp 630					891,064-	891,064-	
HOUSING COMM DEV ACT (CDBG) FD							
LAKE HICO TENNIS COURT OVERLAY							
LAKE HICO TENNIS COURT OVERLAY							
OTHER SERVICES AND CHARGES							
85 705103B80032016485				10,389			
-----							
Grp 630				10,389			
BETHLEHEM CENTER (CDBG)							
BETHLEHEM CENTER							
OTHER SERVICES AND CHARGES							
85 805106742				19,635	19,635	19,635	
-----							
Grp 630				19,635	19,635	19,635	
CATHOLIC CHARITIES (CDBG)							
CATHOLIC CHARITIES (CDBG)							
OTHER SERVICES AND CHARGES							
85 808106742	2,750	2,750	22,385	19,635		19,635	
-----							
Grp 630	2,750	2,750	22,385	19,635		19,635	
CDBG ADMINISTRATION (CDBG)							
CDBG ADMINISTRATION (CDBG)							
PERSONAL SERVICES							
85 809106115	175,473	230,841	230,841	206,957		206,957	230,841
-----							
Grp 610	175,473	230,841	230,841	206,957		206,957	230,841

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<b>PLANNING &amp; DEVELOPMENT</b>							
HOUSING COMM DEV ACT (CDBG) FD							
CDBG ADMINISTRATION (CDBG)							
CDBG ADMINISTRATION (CDBG)							
SUPPLIES AND MATERIALS							
85 809106215 FUEL USAGE		400	400				400
85 809106218 OFFICE SUPPLIES	1,991	3,000	1,475	284		284	2,500
85 809106231 COMPUTER SOFTWARE		500	500				500
85 809106240 NON-CAPITALIZED EQ	191	635	863	289		289	1,135
85 809106299 OTHER OPERATING SU		400	400				400
85 809106316 MOTOR VEHICLE REPA		200	200				200
85 809106317 OTHER REPAIR & MAI		200	200				200
85 809106318 BOOKS & PERIODICAL		300					300
-----							
Grp 620 SUPPLIES AND MATERIALS	2,182	5,635	4,038	573		573	5,635
<b>OTHER SERVICES AND CHARGES</b>							
85 809106419 OTHER PROFESSIONAL		200	36,200	36,143		36,143	200
85 809106421 POSTAGE, P O BOX R	74	200	1,200	214		214	1,200
85 809106422 FREIGHT EXPRESS &	128	200	200				200
85 809106432 PRINT/BIND-BOOKS,		600	100				
85 809106441 NEWSPAPERS & PERIO		450	450				450
85 809106443 DUES, MEM. REGIS F	2,955	3,000	1,700	1,669		1,669	2,000
85 809106444 LEGAL ADS, ADVERTI	1,358	2,151	2,151	1,659		1,659	2,151
85 809106449 PUBLICITY, PROMOTI		1,990	1,990	1,894		1,894	1,990
85 809106454 TELEPHONE	1,528	1,955	1,955	1,527		1,527	1,955
85 809106455 CELLULAR PHONES	1,013	2,322	2,322	979		979	2,322
85 809106473 TRAVEL EXPENSE - O	5,442	3,092	4,363	4,218		4,218	3,092
85 809106474 AIR TRAVEL	1,278	3,572	4,898	3,353		3,353	3,572
85 809106481 MEDICAL, DRUG TEST		225	25				225
85 809106482 RECORDING DOCUMENT		75	75				75
85 809106514 RENTAL OF EQUIPMEN	2,330	2,402	2,402	2,402		2,402	2,402
-----							
Grp 630 OTHER SERVICES AND CHARGES	16,107	22,434	60,031	54,059		54,059	21,834
<b>CAPITAL OUTLAY</b>							
85 809106846 OFFICE EQUIPMENT F		1,100	1,100				1,100
85 809106847 DATA PROCESSING EQ		1,000	1,000				1,000



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<b>PLANNING &amp; DEVELOPMENT</b>							
HOUSING COMM DEV ACT (CDBG) FD							
CDBG ADMINISTRATION (CDBG)							
CDBG ADMINISTRATION (CDBG)							
-----							
Grp 640 CAPITAL OUTLAY		2,100	2,100				2,100
-----							
Fcn 010 CDBG ADMINISTRATION (CDB	193,762	261,010	297,010	261,589		261,589	260,410
OFFICE OF HSNG & COMM. DEVELOP							
PERSONAL SERVICES							
85 809206115 REDISTRIBUTED SALA	38,172	91,170	91,170	46,707		46,707	91,170
-----							
Grp 610 PERSONAL SERVICES	38,172	91,170	91,170	46,707		46,707	91,170
SUPPLIES AND MATERIALS							
85 809206215 FUEL USAGE	246	1,100	1,100	534		534	1,100
85 809206218 OFFICE SUPPLIES	2,209	3,022	3,022	2,882		2,882	3,022
85 809206220 OIL & LUBE - PRIVA	40	281	281	40		40	281
85 809206234 COMPUTER SUPPLIES		500	500				500
85 809206240 NON-CAPITALIZED EQ	457	600	600				600
85 809206299 OTHER OPERATING SU		200	200				200
85 809206316 MOTOR VEHICLE REPA	73	200	200	23		23	200
85 809206317 OTHER REPAIR & MAI		200	200				200
85 809206318 BOOKS & PERIODICAL		300	300				300
-----							
Grp 620 SUPPLIES AND MATERIALS	3,025	6,403	6,403	3,479		3,479	6,403
OTHER SERVICES AND CHARGES							
85 809206419 OTHER PROFESSIONAL	25	200	400	150		150	400
85 809206421 POSTAGE, P O BOX R	8	200	200				200
85 809206422 FREIGHT EXPRESS &	18	200	200	9		9	200
85 809206432 PRINT/BIND-BOOKS,		600	400				400
85 809206441 NEWSPAPERS & PERIO		300	300				300
85 809206443 DUES, MEM. REGIS F	4,025	2,000	2,000	1,744		1,744	2,000
85 809206444 LEGAL ADS, ADVERTI		1,248	1,248		297	297	1,248
85 809206449 PUBLICITY, PROMOTI		1,171	1,171	1,100		1,100	1,171
85 809206454 TELEPHONE	146	824	824	149		149	824

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<b>PLANNING &amp; DEVELOPMENT</b>							
HOUSING COMM DEV ACT (CDBG) FD							
CDBG ADMINISTRATION (CDBG)							
OFFICE OF HSNG & COMM. DEVELOP							
OTHER SERVICES AND CHARGES							
85 809206455	CELLULAR PHONES	603	1,152	1,152	587	587	1,152
85 809206465	AUTO + TRUCK GARAG		500	500			500
85 809206473	TRAVEL EXPENSE - O	6,261	8,258	8,258	2,480	2,480	8,258
85 809206474	AIR TRAVEL	3,436	3,272	3,272	1,815	1,815	3,272
85 809206481	MEDICAL,DRUG TEST,		300	300			300
85 809206514	RENTAL OF EQUIPMEN	3,231	3,432	3,432	1,280	1,280	3,432
-----							
Grp 630	OTHER SERVICES AND CHARGES	17,753	23,657	23,657	9,315	296	9,611
-----							
CAPITAL OUTLAY							
85 809206846	OFFICE EQUIPMENT F		1,499	1,499			1,499
85 809206847	DATA PROCESSING EQ		100	100			100
-----							
Grp 640	CAPITAL OUTLAY		1,599	1,599			1,599
-----							
Fcn 020	OFFICE OF HSNG & COMM. DEVEL	58,950	122,829	122,829	59,501	296	59,797
-----							
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)	252,712	383,839	419,839	321,090	296	321,386
-----							
COMM SER SENIOR CITZ (CDBG)							
OTHER SERVICES AND CHARGES							
85 814106742	CONTRIBUTION TO OT	20,408		19,635	19,635		19,635
-----							
Grp 630	OTHER SERVICES AND CHARGES	20,408		19,635	19,635		19,635

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<b>PLANNING &amp; DEVELOPMENT</b>							
HOUSING COMM DEV ACT (CDBG) FD							
YOUNG MEN CHRISTIAN ASSOCIATIO							
YOUNG MEN CHRISTIAN ASSOCIATIO							
OTHER SERVICES AND CHARGES							
85 816106742	CONTRIBUTION TO OT	10,883					
-----							
Grp 630	OTHER SERVICES AND CHARGES	10,883					
CONTINU'G LEARN'G EDUC (CDBG)							
CONTINU'G LEARN'G EDUC (CDBG)							
OTHER SERVICES AND CHARGES							
85 819106742	CONTRIBUTION TO OT	16,703					
-----							
Grp 630	OTHER SERVICES AND CHARGES	16,703					
DEMOLITION (CDBG)							
DEMOLITION (CDBG)							
OTHER SERVICES AND CHARGES							
85 824106485	CONTRACT CONSTRUCT	10,830	30,900	30,900			
-----							
Grp 630	OTHER SERVICES AND CHARGES	10,830	30,900	30,900			
STEWPO T COMM SERV/AFTER SCHOOL							
STEWPO T COMM SERV/AFTER SCHOOL							
OTHER SERVICES AND CHARGES							
85 826306742	CONTRIBUTION TO OT	13,592		19,635	19,635	19,635	
-----							
Grp 630	OTHER SERVICES AND CHARGES	13,592		19,635	19,635	19,635	
HARBOUR HOUSE (CDBG)							
HARBOUR HOUSE (CDBG)							
OTHER SERVICES AND CHARGES							
85 833106742	CONTRIBUTION TO OT	12,520		19,635			
-----							
Grp 630	OTHER SERVICES AND CHARGES	12,520		19,635			

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<b>PLANNING &amp; DEVELOPMENT</b>							
HOUSING COMM DEV ACT (CDBG) FD							
HEED (CDBG)							
HEED (CDBG)							
OTHER SERVICES AND CHARGES							
85 834106742	CONTRIBUTION TO OT	20,800	20,000	20,000		18,274	18,274
-----							
Grp 630	OTHER SERVICES AND CHARGES	20,800	20,000	20,000		18,274	18,274
LERP (CDBG)							
LERP (CDBG)							
OTHER SERVICES AND CHARGES							
85 845106485	CONTRACT CONSTRUCT	671,306	300,000	500,000		187,552	187,552
-----							
Grp 630	OTHER SERVICES AND CHARGES	671,306	300,000	500,000		187,552	187,552
<b>JAMBOREE DAYCARE CENTER</b>							
JAMBOREE DAYCARE CENTER							
OTHER SERVICES AND CHARGES							
85 846106742	CONTRIBUTION TO OT	1,650		19,635		19,635	19,635
-----							
Grp 630	OTHER SERVICES AND CHARGES	1,650		19,635		19,635	19,635
<b>NET REHAB SERVICE-ADMIN</b>							
NET REHAB SERVICE-ADMIN							
PERSONAL SERVICES							
85 855106111	SALARIES	171,048	205,184	205,184	160,714	160,714	176,889
85 855106114	OVERTIME			20			
85 855106115	REDISTRIBUTED SALA	63,952	27,607	27,607	52,642	52,642	
85 855106131	FICA TAXES	9,778	12,721	12,721	8,996	8,996	10,967
85 855106132	GROUP INSURANCE	43,327	10,728	52,696	47,863	47,863	10,728
85 855106133	EMPLOYERS PENSION	27,018	32,316	32,316	24,922	24,922	28,590
85 855106136	MEDICARE TAX PAYME	2,287	2,975	2,955	2,104	2,104	2,565
-----							
Grp 610	PERSONAL SERVICES	317,410	291,531	333,499	297,241	297,241	229,739
SUPPLIES AND MATERIALS							
85 855106215	FUEL USAGE	431	2,000	2,000	310	310	2,000

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<b>PLANNING &amp; DEVELOPMENT</b>							
HOUSING COMM DEV ACT (CDBG) FD							
NET REHAB SERVICE-ADMIN							
NET REHAB SERVICE-ADMIN							
SUPPLIES AND MATERIALS							
85 855106218 OFFICE SUPPLIES	621	1,500	1,500	166		166	1,500
85 855106220 OIL & LUBE - PRIVA		200	200				200
85 855106231 COMPUTER SOFTWARE		300	300				300
85 855106234 COMPUTER SUPPLIES		300	300				300
85 855106316 MOTOR VEHICLE REPA	95	1,500	1,500	168		168	1,500
85 855106318 BOOKS & PERIODICAL	234	300	300				300
Grp 620 SUPPLIES AND MATERIALS	1,381	6,100	6,100	645		645	6,100
<b>OTHER SERVICES AND CHARGES</b>							
85 855106419 OTHER PROFESSIONAL	60	463	463	72		72	463
85 855106421 POSTAGE, P O BOX R	406	300	300	256		256	300
85 855106422 FREIGHT EXPRESS &		100	100	6		6	100
85 855106432 PRINT/BIND-BOOKS,		300	300				300
85 855106443 DUES, MEM. REGIS F	3,495	450	450	260		260	950
85 855106444 LEGAL ADS, ADVERTI	41	500	500	363		363	500
85 855106454 TELEPHONE	9	400	400				400
85 855106455 CELLULAR PHONES	2,040	1,900	1,900	1,851		1,851	1,400
85 855106465 AUTO + TRUCK GARAG		200	200	65		65	200
85 855106472 EMPLOYEE AUTO ALLO		150	150				150
85 855106473 TRAVEL EXPENSE - O	3,617	5,000	5,000	2,668		2,668	5,000
85 855106474 AIR TRAVEL		4,500	4,500				4,500
85 855106481 MEDICAL,DRUG TEST,		150	150				150
85 855106482 RECORDING DOCUMENT		150	150				150
85 855106514 RENTAL OF EQUIPMEN	2,155	1,400	1,400	1,400		1,400	1,400
Grp 630 OTHER SERVICES AND CHARGES	11,822	15,963	15,963	6,941		6,941	15,963
<b>CAPITAL OUTLAY</b>							
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	330,613	315,094	357,062	304,826		304,826	253,302

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<b>PLANNING &amp; DEVELOPMENT</b>							
HOUSING COMM DEV ACT (CDBG) FD							
POINDEXTER PARK-REC IMPR (CDBG)							
POINDEXTER PARK-REC IMPR (CDBG)							
OTHER SERVICES AND CHARGES							
85 858106444		44	29,586				443
85 858106485			443				29,586
85 858106B70007016444		439		443			
85 858106B70007016485				29,586			
-----							
Grp 630	OTHER SERVICES AND CHARGES	483	30,029	30,029			30,029
OPERATION SHOESTRING (CDBG)							
OPERATION SHOESTRING (CDBG)							
OTHER SERVICES AND CHARGES							
85 862106742	CONTRIBUTION TO OT	20,408		19,635		19,635	
-----							
Grp 630	OTHER SERVICES AND CHARGES	20,408		19,635		19,635	
RAPE CRISIS CENTER (CDBG)							
RAPE CRISIS CENTER (CDBG)							
OTHER SERVICES AND CHARGES							
85 867106742	CONTRIBUTION TO OT	5,436		19,635		16,590	
-----							
Grp 630	OTHER SERVICES AND CHARGES	5,436		19,635		16,590	
SECOND STAGE HOUSING (CDBG)							
SECOND STAGE HOUSING (CDBG)							
OTHER SERVICES AND CHARGES							
85 871106742	CONTRIBUTION TO OT	2,370					
-----							
Grp 630	OTHER SERVICES AND CHARGES	2,370					
SHELTER FOR BATT. FAM. (CDBG)							
SHELTER FOR BATT. FAM. (CDBG)							
OTHER SERVICES AND CHARGES							
85 873106742	CONTRIBUTION TO OT	6,023		19,639		19,639	
-----							
Grp 630	OTHER SERVICES AND CHARGES	6,023		19,639		19,639	

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<b>PLANNING &amp; DEVELOPMENT</b>							
HOUSING COMM DEV ACT (CDBG) FD							
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
CAPITAL OUTLAY							
85 919106B40039026824		IMPROVEMENT OTHER	1,293,939				
Grp 640		CAPITAL OUTLAY	1,293,939				
Fcn 010		STREET PROJECTS	1,293,939	200	200		200
DRAINAGE PROJECTS							
OTHER SERVICES AND CHARGES							
85 919206B50029016485		CONTRACT CONSTRUCT	268,354	268,354			
Grp 630		OTHER SERVICES AND CHARGES	268,354	268,354			
CAPITAL OUTLAY							
85 919206B50029016824		IMPROVEMENT OTHER	342,300				
Grp 640		CAPITAL OUTLAY	342,300				
Fcn 020		DRAINAGE PROJECTS	342,300	268,354	268,354		
Div 919		CITY WIDE INFRASTRUCTURE	1,636,239	268,554	268,554		200
FIRE STATION REHAB							
FIRE STATION REHAB							
OTHER SERVICES AND CHARGES							
85 921105B70003016485		CONTRACT CONSTRUCT		5,235			
85 921105B70034016413		ENGINEERING & ARCH	2,500	1,750			1,750
85 921105B70034016419		OTHER PROFESSIONAL	4,000	6,300			6,300
85 921105B70034016444		LEGAL ADS, ADVERTI	500	500			500

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<b>PLANNING &amp; DEVELOPMENT</b>							
HOUSING COMM DEV ACT (CDBG) FD							
FIRE STATION REHAB							
FIRE STATION REHAB							
OTHER SERVICES AND CHARGES							
85 921105B70034016485 CONTRACT CONSTRUCT		2,002,742	1,996,742		49,800	49,800	1,818,480
-----							
Grp 630 OTHER SERVICES AND CHARGES		2,009,742	2,010,527		49,800	49,800	1,827,030
CAPITAL OUTLAY							
85 921105B70003016824 IMPROVEMENT OTHER	47,938						
85 921105B70034016824 IMPROVEMENT OTHER	116,759			31,943		31,943	
-----							
Grp 640 CAPITAL OUTLAY	164,697			31,943		31,943	
-----							
Fcn 010 FIRE STATION REHAB	164,697	2,009,742	2,010,527	31,943	49,800	81,743	1,827,030
ALCOHOL SERVICES							
ALCOHOL SERVICES							
OTHER SERVICES AND CHARGES							
85 922106742 CONTRIBUTION TO OT	19,944	11,116	11,116				
-----							
Grp 630 OTHER SERVICES AND CHARGES	19,944	11,116	11,116				
FLOWERS PARK							
FLOWERS PARK							
OTHER SERVICES AND CHARGES							
85 947106B70016016444 LEGAL ADS, ADVERTI	44		1,606				606
85 947106B70016016485 CONTRACT CONSTRUCT			48,394				49,394
-----							
Grp 630 OTHER SERVICES AND CHARGES	44		50,000				50,000
CAPITAL OUTLAY							
85 947106B70016016824 IMPROVEMENT OTHER				606		606	
-----							
Grp 640 CAPITAL OUTLAY				606		606	
-----							
Fcn 010 FLOWERS PARK	44		50,000	606		606	50,000



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<b>PLANNING &amp; DEVELOPMENT</b>							
HOUSING COMM DEV ACT (CDBG) FD							
AMERICORP CAPITAL CITY REBUILD							
AMERICORP CAPITAL CITY REBUILD							
OTHER SERVICES AND CHARGES							
85 954106753		APPROPRIATIONS TO 50,000					
-----							
Grp 630		OTHER SERVICES AND CHARGES 50,000					
LEAD-BASED PAINT HAZARD GRANT							
LEAD-BASED PAINT HAZARD GRANT							
PERSONAL SERVICES							
85 964106115		REDISTRIBUTED SALA 31,335	170,214	53,334		53,334	169,088
-----							
Grp 610		PERSONAL SERVICES 31,335	170,214	53,334		53,334	169,088
SUPPLIES AND MATERIALS							
85 964106215		FUEL USAGE	3,802				2,802
85 964106218		OFFICE SUPPLIES	2,500				2,500
85 964106234		COMPUTER SUPPLIES	6,071				6,071
85 964106240		NON-CAPITALIZED EQ	1,479				1,479
85 964106299		OTHER OPERATING SU	47,965				20,650
-----							
Grp 620		SUPPLIES AND MATERIALS	61,817				33,502
OTHER SERVICES AND CHARGES							
85 964106419		OTHER PROFESSIONAL	90,090	4,362		4,362	85,728
85 964106432		PRINT/BIND-BOOKS,C	2,000				2,000
85 964106443		DUES, MEM. REGIS FE	6,320	3,480		3,480	4,190
85 964106444		LEGAL ADS, ADVERTI 543	3,569	3,519		3,519	42
85 964106473		TRAVEL EXPENSE - O	8,851	7,402		7,402	6,223
85 964106474		AIR TRAVEL	8,461	5,962		5,962	2,499
85 964106734		CONT-CITY MATCH FE	477,377	86,789		86,789	429,806
-----							
Grp 630		OTHER SERVICES AND CHARGES 543	596,668	111,513		111,513	530,488
-----							
Fcn 010		LEAD-BASED PAINT HAZARD GRAN 31,878	828,699	164,847		164,847	733,078

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<b>PLANNING &amp; DEVELOPMENT</b>							
HOUSING COMM DEV ACT (CDBG) FD							
LEAD-BASED PAINT HAZARD GRANT							
GREEN AND HEALTHY HOMES LBPHCG							
OTHER SERVICES AND CHARGES							
85 964206742			111,211	28,258		28,258	75,545
-----							
Grp 630			111,211	28,258		28,258	75,545
LEAD INTRVTN ACTIVITIES LBPHCG							
OTHER SERVICES AND CHARGES							
85 964306485	8,050		799,870	91,830		91,830	711,040
-----							
Grp 630	8,050		799,870	91,830		91,830	711,040
HEALTHY HOMES SUPPLMNTL LBPHCG							
OTHER SERVICES AND CHARGES							
85 964406485			150,000	4,762		4,762	145,238
-----							
Grp 630			150,000	4,762		4,762	145,238
Div 964	39,928		1,889,780	289,698		289,698	1,664,901
SHEKINAH GLORY BAPTIST CHURCH							
SHEKINAH GLORY BAPTIST CHURCH							
OTHER SERVICES AND CHARGES							
85 965106742	19,413	20,406	20,406				
-----							
Grp 630	19,413	20,406	20,406				
OPERATION UPWARD							
OPERATION UPWARD							
OTHER SERVICES AND CHARGES							
85 966106742	10,883	10,883	10,883				
-----							
Grp 630	10,883	10,883	10,883				

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<b>PLANNING &amp; DEVELOPMENT</b>							
HOUSING COMM DEV ACT (CDBG) FD							
LITTLE AMBASSADORS/JXN REVIVAL							
LITTLE AMBASSADORS/JXN REVIVAL							
OTHER SERVICES AND CHARGES							
85 967106742	CONTRIBUTION TO OT	10,883	10,883	10,883			
-----							
Grp 630	OTHER SERVICES AND CHARGES	10,883	10,883	10,883			
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	1,000			1,000
85 968107B70037016444	LEGAL ADS, ADVERTI	330	1,000	670			670
85 968107B70037016485	CONTRACT CONSTRUCT		161,000	161,000			161,000
-----							
Grp 630	OTHER SERVICES AND CHARGES	330	188,000	187,670			187,670
CAPITAL OUTLAY							
85 968107B70037016824	IMPROVEMENT OTHER				638	638	
-----							
Grp 640	CAPITAL OUTLAY				638	638	
-----							
Fcn 010	ARTS CENTER - ADA (CDBG)	330	188,000	187,670	638	638	187,670
PUBLIC SERVICES-BUDGET ACCT							
PUBLIC SERVICES-BUDGET ACCT							
OTHER SERVICES AND CHARGES							
85 983006742	CONTRIBUTION TO OT		246,719	210,719	36,000	36,000	1,202,604
-----							
Grp 630	OTHER SERVICES AND CHARGES		246,719	210,719	36,000	36,000	1,202,604
-----							
Fnd 085	HOUSING COMM DEV ACT (CDBG) FD	3,351,848	3,848,915	6,218,226	1,344,665	50,096	1,394,761
-----							
5,598,975							

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<b>PLANNING &amp; DEVELOPMENT</b>							
EMERGENCY SHELTER GRANT (ESG)							
EMERGENCY SHELTER GRANT (ESG)							
EMERGENCY SHELTER GRANT ADMIN.							
PERSONAL SERVICES							
86 595006115	REDISTRIBUTED SALA	6,256	31,386	31,386	16,789	16,789	31,357
-----							
Grp 610	PERSONAL SERVICES	6,256	31,386	31,386	16,789	16,789	31,357
OTHER SERVICES AND CHARGES							
86 595006742	CONTRIBUTION TO OT		142,148				123,245
-----							
Grp 630	OTHER SERVICES AND CHARGES		142,148				123,245
-----							
Fcn 000	EMERGENCY SHELTER GRANT ADMI	6,256	173,534	31,386	16,789	16,789	154,602
BILLY BRUMFIELD SHELTER (ESG)							
OTHER SERVICES AND CHARGES							
86 595106742	CONTRIBUTION TO OT	39,734		4,308	4,308	4,308	
-----							
Grp 630	OTHER SERVICES AND CHARGES	39,734		4,308	4,308	4,308	
MS UNITED TO END HOMELES (ESG)							
OTHER SERVICES AND CHARGES							
86 595156742	CONTRIBUTION TO OT			46,102	42,470	42,470	
-----							
Grp 630	OTHER SERVICES AND CHARGES			46,102	42,470	42,470	
STEWPOI COMMUNITY SERVICE-HMIS							
OTHER SERVICES AND CHARGES							
86 595006742	CONTRIBUTION TO OT			116,766			136,964
86 595166742	CONTRIBUTION TO OT			25,382	14,382	14,382	
-----							
Grp 630	OTHER SERVICES AND CHARGES			142,148	14,382	14,382	136,964
MATT'S HOUSE (ESG)							
OTHER SERVICES AND CHARGES							
86 595206742	CONTRIBUTION TO OT			16,648	16,648	16,648	

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<b>PLANNING &amp; DEVELOPMENT</b>							
EMERGENCY SHELTER GRANT (ESG)							
EMERGENCY SHELTER GRANT (ESG)							
MATT'S HOUSE (ESG)							
-----							
Grp 630 OTHER SERVICES AND CHARGES			16,648	16,648		16,648	
JOYCE HOPE HOME							
OTHER SERVICES AND CHARGES							
86 595256742 CONTRIBUTION TO OT			16,648	16,648		16,648	
-----							
Grp 630 OTHER SERVICES AND CHARGES			16,648	16,648		16,648	
CHRISTIANS IN ACTION							
OTHER SERVICES AND CHARGES							
86 595506742 CONTRIBUTION TO OT	42,325		16,739	16,439		16,439	
-----							
Grp 630 OTHER SERVICES AND CHARGES	42,325		16,739	16,439		16,439	
HINDS CO HUMAN RES AG - SHELTR							
OTHER SERVICES AND CHARGES							
86 595656742 CONTRIBUTION TO OT	63,000						
-----							
Grp 630 OTHER SERVICES AND CHARGES	63,000						
HINDS CO HUMAN RES AG - HPRP							
OTHER SERVICES AND CHARGES							
86 595756742 CONTRIBUTION TO OT			102,655	46,870		46,870	
-----							
Grp 630 OTHER SERVICES AND CHARGES			102,655	46,870		46,870	
SOUTHERN CHRISTIAN SERVICE							
OTHER SERVICES AND CHARGES							
86 595856742 CONTRIBUTION TO OT	54		8				
-----							
Grp 630 OTHER SERVICES AND CHARGES	54		8				
-----							
Div 595 EMERGENCY SHELTER GRANT (ESG)	151,370	173,534	376,642	174,553		174,553	291,566

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<b>PLANNING &amp; DEVELOPMENT</b>							
HOME PROGRAM FUND							
HOME PROGRAM FUND 120							
MS HOME CORPORATION							
PERSONAL SERVICES							
120 901106115 REDISTRIBUTED SALA	97,935	118,265	118,265	99,990		99,990	118,265
-----							
Grp 610 PERSONAL SERVICES	97,935	118,265	118,265	99,990		99,990	118,265
SUPPLIES AND MATERIALS							
120 901106215 FUEL USAGE		2,000	2,000	610		610	2,000
120 901106218 OFFICE SUPPLIES	1,497	2,000	2,000	251		251	2,000
120 901106220 OIL & LUBE - PRIVA				40		40	
120 901106231 COMPUTER SOFTWARE			5,000				
120 901106240 NON-CAPITALIZED EQ		300	7,574				300
120 901106316 MOTOR VEHICLE REPA	127	500	500				500
-----							
Grp 620 SUPPLIES AND MATERIALS	1,625	4,800	17,074	901		901	4,800
OTHER SERVICES AND CHARGES							
120 901106419 OTHER PROFESSIONAL	4,700						
120 901106443 DUES, MEM. REGIS F	3,135	1,800	1,800	1,695		1,695	1,800
120 901106444 LEGAL ADS, ADVERTI	4	500	500				500
120 901106455 CELLULAR PHONES		1,212	1,212				1,212
120 901106465 AUTO + TRUCK GARAG		100	100				100
120 901106473 TRAVEL EXPENSE - O	2,824	4,000	4,000	2,354		2,354	4,000
120 901106474 AIR TRAVEL	2,723	4,000	4,000				4,000
120 901106736 CONTINGENCY-ADD TO		593,912	584,924				1,672,854
120 901106742 MS HOME CORPORATIO			3,988	3,988		3,988	97,775
-----							
Grp 630 OTHER SERVICES AND CHARGES	13,386	605,524	600,524	8,037		8,037	1,782,241
Fcn 010 MS HOME CORPORATION	112,945	728,589	735,863	108,928		108,928	1,905,306
M A P - COMP REHAB							
OTHER SERVICES AND CHARGES							
120 901226742 CONTRIBUTION TO OT	385,949	983,232	983,232	153,218		153,218	840,569
-----							
Grp 630 OTHER SERVICES AND CHARGES	385,949	983,232	983,232	153,218		153,218	840,569

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<b>PLANNING &amp; DEVELOPMENT</b>							
HOME PROGRAM FUND							
HOME PROGRAM FUND 120							
M A P - DPA							
OTHER SERVICES AND CHARGES							
120 901236742	CONTRIBUTION TO OT	3,067	131,084	131,084			131,084
-----							
Grp 630	OTHER SERVICES AND CHARGES	3,067	131,084	131,084			131,084
M A P - CHDO							
OTHER SERVICES AND CHARGES							
120 901246742	CONTRIBUTION TO OT	179,649					
-----							
Grp 630	OTHER SERVICES AND CHARGES	179,649					
U S M INSTITUTE-DISABILITY STU							
OTHER SERVICES AND CHARGES							
120 901256742	CONTRIBUTION TO OT	195,015	123,870	123,870			
-----							
Grp 630	OTHER SERVICES AND CHARGES	195,015	123,870	123,870			
JACKSON HOUSING AUTHORITY							
SUPPLIES AND MATERIALS							
120 901406231	COMPUTER SOFTWARE						5,000
-----							
Grp 620	SUPPLIES AND MATERIALS						5,000
HABITAT FOR HUMANITY							
OTHER SERVICES AND CHARGES							
120 901606742	CONTRIBUTION TO OT	518,545	270,732	270,732			
-----							
Grp 630	OTHER SERVICES AND CHARGES	518,545	270,732	270,732			
-----							
Div 901	HOME PROGRAM FUND 120	1,395,169	2,237,507	2,244,781	262,146	262,146	2,881,959

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<b>PLANNING &amp; DEVELOPMENT</b>							
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	24,406	137,474	137,474		54,365	107,432
-----							
Grp 610	PERSONAL SERVICES	24,406	137,474	137,474		54,365	107,432
SUPPLIES AND MATERIALS							
122 566106215	FUEL USAGE		3,000	1,500			1,500
122 566106218	OFFICE SUPPLIES			1,500		386	1,500
-----							
Grp 620	SUPPLIES AND MATERIALS		3,000	3,000		386	3,000
OTHER SERVICES AND CHARGES							
122 566106473	TRAVEL EXPENSE - O	3,466	5,000	3,500			3,500
122 566106474	AIR TRAVEL	2,186	5,692	5,692			5,692
122 566106514	RENTAL OF EQUIPMEN			1,500	1,424	1,424	76
122 566106736	CONTINGENCY-ADD TO		3,797,452	1,395,373			2,848,663
122 566106742	CONTRIBUTION TO OT	672,995	1,452,270	1,452,270	596,209	596,209	1,080,698
-----							
Grp 630	OTHER SERVICES AND CHARGES	678,647	5,260,414	2,858,335	597,633	597,633	3,938,629
Fcn 010	H O P W A PROGRAM FUND 122	703,054	5,400,888	2,998,809		652,384	4,049,061
HOPWA - GRACE HOUSE							
OTHER SERVICES AND CHARGES							
122 566156742	CONTRIBUTION TO OT			1,052,170	1,052,170	1,052,170	314,869
-----							
Grp 630	OTHER SERVICES AND CHARGES			1,052,170	1,052,170	1,052,170	314,869
HOPWA-MS UNITED TO END HOMELSS							
OTHER SERVICES AND CHARGES							
122 566206742	CONTRIBUTION TO OT			1,349,909	886,602	886,602	789,992
-----							
Grp 630	OTHER SERVICES AND CHARGES			1,349,909	886,602	886,602	789,992
Div 566	CHARITABLE TRUST-FIRE & POLIC	703,054	5,400,888	5,400,888	2,591,156	2,591,156	5,153,922



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<b>PLANNING &amp; DEVELOPMENT</b>							
<b>TRANSPORTATION FUND</b>							
<b>JACKSON TRANSIT SYSTEM</b>							
<b>JATRAM-OPERATING ASSISTANCE</b>							
<b>SUPPLIES AND MATERIALS</b>							
187 565106215 FUEL USAGE	360,448	600,000	598,850	534,641		534,641	600,000
187 565106220 OIL & LUBE - PRIVA	167	250	6,179	137		137	250
187 565106240 NON-CAPITALIZED EQ	15,318						
187 565106316 MOTOR VEHICLE REPA	240		1,000	155		155	
<b>Grp 620 SUPPLIES AND MATERIALS</b>	<b>376,173</b>	<b>600,250</b>	<b>606,029</b>	<b>534,933</b>		<b>534,933</b>	<b>600,250</b>
<b>OTHER SERVICES AND CHARGES</b>							
187 565106425 PUBLIC TRANSPORTAT	5,122,265	5,064,638	5,219,600	5,155,991		5,155,991	5,520,899
187 565106428 PUBLIC TRNSPRATIO		283,000	283,000	16,978		16,978	182,000
187 565106451 ELECTRIC LIGHT AND	43,504	50,000	56,000	51,313		51,313	51,500
187 565106452 WATER/SEWER - UTIL		60,000	60,000				61,800
187 565106453 GAS	5,402	10,000	15,200	5,986		5,986	15,656
187 565106461 BUILDINGS MAINTENA		187,900	182,700	113,351		113,351	175,400
187 565106521 PROVISION FOR DEPR	858,957			1,083,508		1,083,508	
187 565106612 INTEREST ON BONDED	719			793		793	
<b>Grp 630 OTHER SERVICES AND CHARGES</b>	<b>6,030,847</b>	<b>5,655,538</b>	<b>5,816,500</b>	<b>6,427,921</b>		<b>6,427,921</b>	<b>6,007,255</b>
<b>CAPITAL OUTLAY</b>							
187 565106915 HEAVY EQUIPMENT LE		92,813	92,813				
<b>Grp 640 CAPITAL OUTLAY</b>		<b>92,813</b>	<b>92,813</b>				
<b>Fcn 010 JATRAM-OPERATING ASSISTANCE</b>	<b>6,407,021</b>	<b>6,348,601</b>	<b>6,515,342</b>	<b>6,962,854</b>		<b>6,962,854</b>	<b>6,607,505</b>
<b>TRANSIT SERVICES DIVISION</b>							
<b>PERSONAL SERVICES</b>							
187 565206111 SALARIES	236,549	349,918	432,750	333,543		333,543	642,406
187 565206112 TEMP OR PART-TIME		20,000	20,000				30,000
187 565206114 OVERTIME	37	300	300	32		32	100
187 565206131 FICA TAXES	13,859	21,695	26,831	19,595		19,595	37,969
187 565206132 GROUP INSURANCE	46,723	10,464	42,708	53,834		53,834	13,776

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<b>PLANNING &amp; DEVELOPMENT</b>							
<b>TRANSPORTATION FUND</b>							
<b>JACKSON TRANSIT SYSTEM</b>							
<b>TRANSIT SERVICES DIVISION</b>							
<b>PERSONAL SERVICES</b>							
187 565206133	EMPLOYERS PENSION	36,559	55,112	68,158		51,903	96,454
187 565206136	MEDICARE TAX PAYME	3,241	5,074	6,275		4,583	8,880
187 565206139	PAY INCREASE						8,769
187 565206140	PENSION EXPENSE	73,682				121,876	
<b>Grp 610 PERSONAL SERVICES</b>		<b>410,650</b>	<b>462,563</b>	<b>597,022</b>		<b>585,366</b>	<b>838,354</b>
<b>SUPPLIES AND MATERIALS</b>							
187 565206215	FUEL USAGE	26	75	75			
187 565206218	OFFICE SUPPLIES	4,473	6,500	14,500	10,539	169-	12,000
187 565206230	HAND TOOLS			1,000	335		500
187 565206231	COMPUTER SOFTWARE	39,491	122,000	108,000	19,865	4	307,500
187 565206317	OTHER REPAIR & MAI	6,542	10,000	15,000	8,526		15,000
<b>Grp 620 SUPPLIES AND MATERIALS</b>		<b>50,532</b>	<b>138,575</b>	<b>138,575</b>	<b>39,266</b>	<b>165-</b>	<b>335,000</b>
<b>OTHER SERVICES AND CHARGES</b>							
187 565206419	OTHER PROFESSIONAL	64,019	40,000	51,969	50,965		25,000
187 565206421	POSTAGE, P O BOX R	225	1,000	1,000	494		1,030
187 565206422	FREIGHT EXPRESS &	836	1,080	60,580	38,538		1,113
187 565206423	AUTO LICENSE TITLE	30	200	700	570		500
187 565206425	PUBLIC TRANSPORTAT	4,352	45,000	23,031	14,879	3,284	25,000
187 565206441	NEWSPAPERS & PERIO	75	1,000	1,000	371		500
187 565206443	DUES, MEM. REGIS F	500	20,000	20,000	16,007		20,600
187 565206444	LEGAL ADS, ADVERTI	391	110,000	20,000	6,950		36,000
187 565206454	TELEPHONE	50,388	50,000	50,000	39,515		45,000
187 565206455	CELLULAR PHONES	1,759	4,500	4,500	1,760		4,800
187 565206464	MACHINE/EQUIP MAIN	420	1,000	1,000			
187 565206469	LEGAL ADS, ADVERTI			15,000	3,425		10,000
187 565206473	TRAVEL EXPENSE - O	8,201	8,500	24,500	23,937		20,000
187 565206474	AIR TRAVEL	1,419	6,000	15,000	5,587		6,000
187 565206488	INDIRECT COST		279,379	219,379			279,379
187 565206514	RENTAL OF EQUIPMEN	9,720	8,000	8,000	4,875		8,500

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<b>PLANNING &amp; DEVELOPMENT</b>							
<b>TRANSPORTATION FUND</b>							
<b>JACKSON TRANSIT SYSTEM</b>							
<b>TRANSIT SERVICES DIVISION</b>							
Grp 630 OTHER SERVICES AND CHARGES	142,336	575,659	515,659	207,872	3,284	211,156	483,422
Fcn 020 TRANSIT SERVICES DIVISION	603,517	1,176,797	1,251,256	832,503	3,119	835,621	1,656,776
<b>CAPITAL MAINTENANCE</b>							
<b>SUPPLIES AND MATERIALS</b>							
187 565306240 NON-CAPITALIZED EQ	26,973	10,000	10,000	23,459		23,459	10,000
Grp 620 SUPPLIES AND MATERIALS	26,973	10,000	10,000	23,459		23,459	10,000
<b>OTHER SERVICES AND CHARGES</b>							
187 565306419 OTHER PROFESSIONAL	16,340	405,000	215,948	13,640		13,640	405,000
187 56530A70019016485 CONTRACT CONSTRUCT			34,435		33,052-	33,052-	
187 565301B70049016413 ENGINEERING & ARCH		60,000	15,815				76,347
187 565301B70049016485 CONTRACT CONSTRUCT		443,691	537,382		93,691	93,691	478,750
187 565305A70019016485 CONTRACT CONSTRUCT		6,547	6,547				
Grp 630 OTHER SERVICES AND CHARGES	16,340	915,238	810,127	13,640	60,639	74,279	960,097
<b>CAPITAL OUTLAY</b>							
187 565306846 OFFICE EQUIPMENT F		10,000	22,000		197	197	22,000
187 565306847 DATA PROCESSING EQ		163,000	163,000				44,500
187 565306852 PHOTO & VIDEO EQUI		140,000	140,000				150,000
187 565306857 SAFETY EQUIPMENT							150,000
187 565306865 MISC. NON-AUTO EQU		45,000	45,000		8,352	8,352	
187 565306867 BUSES		1,579,046	2,803,238		1,071,893	1,071,893	1,229,475
187 565306868 AUTOMOBILES + PICK		407,464	489,062		79,234	79,234	
187 565306884 MISC. AUTOMOTIVE E		224,101	308,301		58,940	58,940	84,600
Grp 640 CAPITAL OUTLAY		2,568,611	3,970,601		1,218,617	1,218,617	1,680,575
Fcn 030 CAPITAL MAINTENANCE	43,312	3,493,849	4,790,728	37,099	1,279,256	1,316,355	2,650,672

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PLANNING & DEVELOPMENT							
TRANSPORTATION FUND							
JACKSON TRANSIT SYSTEM							
UNION STATION/JATRAN-OPERATING							
OTHER SERVICES AND CHARGES							
187 565506461		35,200	35,200	4,690		4,690	335,200
-----							
Grp 630	OTHER SERVICES AND CHARGES	35,200	35,200	4,690		4,690	335,200
-----							
Div 565	JACKSON TRANSIT SYSTEM	7,053,850	11,054,447	12,592,526	7,837,145	1,282,374	9,119,520
-----							
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	283	157	557	400	400	157
-----							
Grp 630	OTHER SERVICES AND CHARGES	283	157	557	400	400	157
-----							
ECONOMIC DEVELOPMENT							
OFFICE OF ECON DEV-ADMIN							
OTHER SERVICES AND CHARGES							
305 426106419	OTHER PROFESSIONAL	760					
-----							
Grp 630	OTHER SERVICES AND CHARGES	760					
-----							
NET REHAB SERVICE-ADMIN							
NET REHAB SERVICE- ADMIN							
SUPPLIES AND MATERIALS							
305 855006299	OTHER OPERATING SU	23,264					

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<b>PLANNING &amp; DEVELOPMENT</b>							
CAPITAL CITY REVENUE FUND							
NET REHAB SERVICE-ADMIN							
NET REHAB SERVICE- ADMIN							
-----							
Grp 620 SUPPLIES AND MATERIALS	23,264						
NET REHAB SERVICE-ADMIN							
SUPPLIES AND MATERIALS							
305 855106231 COMPUTER SOFTWARE		500	500				500
305 855106299 OTHER OPERATING SU		2,654	2,654	1,500		1,500	1,154
-----							
Grp 620 SUPPLIES AND MATERIALS		3,154	3,154	1,500		1,500	1,654
OTHER SERVICES AND CHARGES							
305 855106419 OTHER PROFESSIONAL	8,593						
305 855106422 FREIGHT EXPRESS &	160	419	419				419
305 855106443 DUES, MEM. REGIS F	1,425	195	1,560	1,040		1,040	520
305 855106473 TRAVEL EXPENSE - O	3,591	2,966	1,601	732		732	869
305 855106474 AIR TRAVEL	1,441	77	77				77
-----							
Grp 630 OTHER SERVICES AND CHARGES	15,210	3,657	3,657	1,772		1,772	1,885
-----							
Fcn 010 NET REHAB SERVICE-ADMIN	15,210	6,811	6,811	3,272		3,272	3,539
-----							
Div 855 NET REHAB SERVICE-ADMIN	38,473	6,811	6,811	3,272		3,272	3,539
-----							
Fnd 305 CAPITAL CITY REVENUE FUND	39,516	6,968	7,368	3,672		3,672	3,696
-----							
Dpt 0700 PLANNING & DEVELOPMENT	22,486,209	32,758,063	36,466,966	20,435,463	444,059	20,879,522	35,818,143

# PERSONNEL

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<b>PERSONNEL</b>							
<b>GENERAL FUND</b>							
<b>PERSONNEL &amp; CIVIL SERVICE</b>							
<b>PERSONNEL &amp; CIVIL SERVICE</b>							
<b>PERSONAL SERVICES</b>							
1 413006111 SALARIES	476,518	488,924	469,596	433,847		433,847	526,876
1 413006112 TEMP OR PART-TIME	20,751	19,058	25,058	21,073		21,073	12,900
1 413006114 OVERTIME	23	765	765				765
1 413006122 BOARD & COMMITTEE	7,200	10,800	10,800	9,300		9,300	10,800
1 413006131 FICA TAXES	28,062	31,495	31,495	27,254		27,254	33,466
1 413006132 GROUP INSURANCE	106,818	24,072	127,752	117,498		117,498	23,112
1 413006133 EMPLOYERS PENSION	76,391	77,005	77,005	73,188		73,188	85,156
1 413006136 MEDICARE TAX PAYME	6,563	7,366	7,366	6,359		6,359	7,827
1 413006139 PAY INCREASE							11,850
<hr/>							
Grp 610 PERSONAL SERVICES	722,327	659,485	749,837	688,518		688,518	712,752
<b>SUPPLIES AND MATERIALS</b>							
1 413006215 FUEL USAGE	283	320	470	314		314	320
1 413006218 OFFICE SUPPLIES	3,882	6,087	6,087	3,019	938	3,957	6,087
1 413006219 PRINTING SUPPLIES		572	572	277		277	572
1 413006220 OIL & LUBE - PRIVA				40		40	
1 413006240 NON-CAPITALIZED EQ	230	466	466	353		353	466
1 413006299 OTHER OPERATING SU	156	3,500	3,350	54	578	632	3,500
1 413006313 STUCTURAL STEEL &		341	341	53		53	341
1 413006315 ELECTRICAL MATERIA		25	25				25
1 413006316 MOTOR VEHICLE REPA		475	475				475
1 413006317 OTHER REPAIR & MAI	14	75	75	16		16	75
1 413006318 BOOKS & PERIODICAL		175	175	160		160	175
<hr/>							
Grp 620 SUPPLIES AND MATERIALS	4,565	12,036	12,036	4,285	1,516	5,801	12,036
<b>OTHER SERVICES AND CHARGES</b>							
1 413006419 OTHER PROFESSIONAL	31,156	29,400	33,550	33,601		33,601	32,400
1 413006421 POSTAGE, P O BOX R	494	2,590	1,940	365		365	2,590
1 413006443 DUES, MEM. REGIS F							10,000
1 413006454 TELEPHONE	1,401	3,100	3,100	1,362		1,362	3,100
1 413006455 CELLULAR PHONES	1,206	1,496	1,996	1,902		1,902	1,496

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<b>PERSONNEL</b>							
<b>GENERAL FUND</b>							
<b>PERSONNEL &amp; CIVIL SERVICE</b>							
<b>PERSONNEL &amp; CIVIL SERVICE</b>							
<b>OTHER SERVICES AND CHARGES</b>							
1 413006465			120	120			120
1 413006481		9,038	23,162	19,162	1,874	1,874	10,000
1 413006512			56,764	56,764	1,116	1,116	56,764
1 413006514		6,192	8,000	8,000	6,540	6,540	8,000
1 413006612		11,221		11,541		11,541	
1 413006729			1,337	1,337	299	299	1,337
Grp 630	OTHER SERVICES AND CHARGES	60,707	125,969	125,969	58,600	58,600	125,807
<b>CAPITAL OUTLAY</b>							
1 413006923	LEASE PURCHASE BUI	39,486			61,036	61,036	
Grp 640	CAPITAL OUTLAY	39,486			61,036	61,036	
Fcn 000	PERSONNEL & CIVIL SERVICE	827,086	797,490	887,842	812,439	1,516	813,955
<b>CAPITAL CITY REVENUE FUND</b>							
<b>PERSONNEL &amp; CIVIL SERVICE</b>							
<b>PERSONNEL &amp; CIVIL SERVICE</b>							
<b>SUPPLIES AND MATERIALS</b>							
305 413006299	OTHER OPERATING SU		2,520	2,520	63	63	2,457
Grp 620	SUPPLIES AND MATERIALS		2,520	2,520	63	63	2,457
<b>OTHER SERVICES AND CHARGES</b>							
305 413006419	OTHER PROFESSIONAL	400					
Grp 630	OTHER SERVICES AND CHARGES	400					
Fcn 000	PERSONNEL & CIVIL SERVICE	400	2,520	2,520	63	63	2,457
Dpt 0800	PERSONNEL	827,486	800,010	890,362	812,439	1,578	814,017



# **PARKS & RECREATION**

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<b>PARKS &amp; RECREATION</b>							
PARKS & RECR. FUND							
RECREATIONAL PROGRAMS							
ADMIN PARKS & RECREATION							
PERSONAL SERVICES							
5 501106111 SALARIES	197,443	227,352	229,352	228,410		228,410	231,365
5 501106114 OVERTIME	1	200	200	2		2	200
5 501106131 FICA TAXES	11,031	14,108	14,108	13,374		13,374	14,345
5 501106132 GROUP INSURANCE	36,056	8,808	44,500	43,009		43,009	9,768
5 501106133 EMPLOYERS PENSION	29,866	35,840	36,640	36,075		36,075	37,394
5 501106136 MEDICARE TAX PAYME	2,580	3,300	3,300	3,128		3,128	3,355
5 501106139 PAY INCREASE							5,728
Grp 610 PERSONAL SERVICES	276,977	289,608	328,100	323,999		323,999	302,155
SUPPLIES AND MATERIALS							
5 501106215 FUEL USAGE		200	200				200
5 501106218 OFFICE SUPPLIES	1,439	1,800	3,050	2,902	187-	2,715	2,500
5 501106220 OIL & LUBE - PRIVA	83	300	300				300
5 501106240 NON-CAPITALIZED EQ			2,850	2,787		2,787	3,000
5 501106316 MOTOR VEHICLE REPA		425	425	163		163	425
Grp 620 SUPPLIES AND MATERIALS	1,522	2,725	6,825	5,852	187-	5,665	6,425
OTHER SERVICES AND CHARGES							
5 501106419 OTHER PROFESSIONAL	15,605	20,674	40,534	40,629	108-	40,521	20,674
5 501106421 POSTAGE, P O BOX R	105	300	300	163		163	300
5 501106443 DUES, MEM. REGIS F	420	820	6,620	5,888		5,888	820
5 501106449 PUBLICITY, PROMOTI			266,200	262,750	656	263,406	193,252
5 501106451 ELECTRIC LIGHT AND	11,210	9,400	10,300	11,082		11,082	9,400
5 501106452 WATER/SEWER - UTIL	5,600	5,200	4,500	3,114		3,114	5,200
5 501106454 TELEPHONE	491	1,500	1,500	478		478	1,500
5 501106455 CELLULAR PHONES	3,134	3,000	4,800	4,363		4,363	3,000
5 501106461 BUILDINGS MAINTENA	6,667	6,667	12,867	12,367		12,367	6,667
5 501106465 AUTO + TRUCK GARAG		100	100				100
5 501106473 TRAVEL EXPENSE - O	99	1,000	1,800	1,591		1,591	1,000
5 501106474 AIR TRAVEL		500	1,000	674		674	500
5 501106511 LAND - RENTAL	25,000	25,000	25,000	25,000		25,000	25,000

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<b>PARKS &amp; RECREATION</b>								
PARKS & RECR. FUND								
RECREATIONAL PROGRAMS								
ADMIN PARKS & RECREATION								
OTHER SERVICES AND CHARGES								
5 501106512		197,860	97,460	50,832		50,832	90,000	
5 501106514	6,273	6,500	6,500	6,362		6,362	6,500	
5 501106612	8,369			8,609		8,609		
5 501106736			978					
Grp 630	OTHER SERVICES AND CHARGES	82,972	278,521	480,459	433,903	548	434,451	363,913
CAPITAL OUTLAY								
5 501106852			1,500					
5 501106923	29,449			45,520		45,520		
Grp 640	CAPITAL OUTLAY	29,449	1,500	45,520		45,520		
Fcn 010	ADMIN PARKS & RECREATION	390,920	570,854	816,884	809,273	361	809,634	672,493
PROGRAMMING								
PERSONAL SERVICES								
5 501256111	121,595	129,904	129,904	129,803		129,803	129,904	
5 501256112	65,925	73,138	72,538	66,543		66,543	73,138	
5 501256113	1,598							
5 501256114		100	100	29		29	100	
5 501256131	11,304	12,595	12,595	11,125		11,125	12,589	
5 501256132	23,108	6,888	29,011	26,791		26,791	6,888	
5 501256133	29,857	31,995	32,595	32,386		32,386	32,817	
5 501256136	2,644	2,946	2,946	2,602		2,602	2,944	
5 501256139							3,207	
Grp 610	PERSONAL SERVICES	256,031	257,566	279,689	269,279	269,279	261,587	
SUPPLIES AND MATERIALS								
5 501256213	3,139	4,000	4,000	3,421		3,421	4,000	
5 501256215		600	600				600	
5 501256218	1,539	3,332	2,332	1,852		1,852	3,332	

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<b>PARKS &amp; RECREATION</b>								
<b>PARKS &amp; RECR. FUND</b>								
<b>RECREATIONAL PROGRAMS</b>								
<b>PROGRAMMING</b>								
<b>SUPPLIES AND MATERIALS</b>								
5 501256219		8						
5 501256220			83	83			83	
5 501256221	11,345	12,612	16,612	15,752		15,752	12,612	
5 501256227		15,000					15,000	
5 501256240	1,740	2,400	2,400	16,423		16,423	2,400	
5 501256299	589	1,000	6,350	5,202		5,202	1,000	
5 501256311	333	742	742	244		244	1,500	
5 501256312	1,146	1,800	1,300	780	195	975	3,000	
5 501256314	136	1,000	1,000	215	72	287	1,000	
5 501256315	969	1,200	1,700	1,625	19-	1,605	1,200	
5 501256316	44	1,100	1,100		403	403	1,100	
5 501256317	810	4,000	3,500	3,065		3,065	5,000	
<hr/>								
Grp 620	SUPPLIES AND MATERIALS	21,797	48,869	41,719	48,578	651	49,229	51,827
<b>OTHER SERVICES AND CHARGES</b>								
5 501256419	OTHER PROFESSIONAL	10,656	172,776	22,476		546-	21,635	17,776
5 501256443	DUES, MEM. REGIS F	30	30	30				300
5 501256451	ELECTRIC LIGHT AND	76,873	86,000	82,300	92,200		92,200	86,000
5 501256452	WATER/SEWER - UTIL	26,219	41,548	37,008				41,548
5 501256453	GAS	24,470	30,000	32,400	31,108		31,108	30,000
5 501256454	TELEPHONE	5,102	5,160	8,260	5,166		5,166	5,160
5 501256455	CELLULAR PHONES	738	1,000	1,540	1,430		1,430	1,000
5 501256461	BUILDINGS MAINTENA	6,350	3,405	3,405	2,863		2,863	6,000
5 501256481	MEDICAL, DRUG TEST,		70	70				70
5 501256514	RENTAL OF EQUIPMEN		3,000	20,300	18,787		18,787	3,000
<hr/>								
Grp 630	OTHER SERVICES AND CHARGES	150,437	342,989	207,789	173,735	546-	173,189	190,854
<b>CAPITAL OUTLAY</b>								
5 501256848	COMMUNICATIONS EQU			1,750				
5 501256852	PHOTO & VIDEO EQUI			24,000	10,980		10,980	
<hr/>								
Grp 640	CAPITAL OUTLAY			25,750	10,980		10,980	

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<b>PARKS &amp; RECREATION</b>							
<b>PARKS &amp; RECR. FUND</b>							
<b>RECREATIONAL PROGRAMS</b>							
Fcn 025    PROGRAMMING	428,266	649,424	554,947	502,573	105	502,677	504,268
<b>ATHLETICS</b>							
<b>PERSONAL SERVICES</b>							
5 501266111    SALARIES	197,525	209,637	205,137	173,562		173,562	209,637
5 501266112    TEMP OR PART-TIME	9,816	9,584	12,084	10,875		10,875	9,584
5 501266113    WAGES	38,249	60,528	60,528	53,369		53,369	60,528
5 501266114    OVERTIME	72	300	300	210		210	300
5 501266131    FICA TAXES	13,788	17,363	17,363	13,284		13,284	17,344
5 501266132    GROUP INSURANCE	93,460	18,528	108,590	104,282		104,282	18,528
5 501266133    EMPLOYERS PENSION	37,204	44,101	43,301	35,248		35,248	45,175
5 501266136    MEDICARE TAX PAYME	3,225	4,060	4,060	3,107		3,107	4,056
5 501266139    PAY INCREASE							5,519
Grp 610    PERSONAL SERVICES	393,339	364,101	451,363	393,936		393,936	370,671
<b>SUPPLIES AND MATERIALS</b>							
5 501266213    CLEANING & SANITAT	752	1,000	1,000				1,000
5 501266218    OFFICE SUPPLIES	20	1,000	1,791	1,293		1,293	1,000
5 501266221    RECREATIONAL SUPPL	8,144	10,000	8,709	7,471	593	8,064	15,000
5 501266240    NON-CAPITALIZED EQ		800	800				800
5 501266299    OTHER OPERATING SU	2,435	2,500	2,500	1,821		1,821	3,500
5 501266311    BUILDING MATERIALS	1,233	1,500	1,500	623		623	2,000
5 501266315    ELECTRICAL MATERIA	3,633	7,500	5,900	4,595		4,595	10,000
5 501266316    MOTOR VEHICLE REPA		500	500		30	30	1,000
5 501266317    OTHER REPAIR & MAI	880	2,000	1,000	906		906	2,000
Grp 620    SUPPLIES AND MATERIALS	17,095	26,800	23,700	16,708	623	17,331	36,300
<b>OTHER SERVICES AND CHARGES</b>							
5 501266419    OTHER PROFESSIONAL	56,139	60,778	51,278	50,714	140	50,854	90,000
5 501266423    AUTO LICENSE TITLE		10	10				10
5 501266443    DUES, MEM. REGIS F	30	300	300	65		65	300
5 501266461    BUILDINGS MAINTENA		3,406	26,742	26,487		26,487	3,406

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<b>PARKS &amp; RECREATION</b>							
<b>PARKS &amp; RECR. FUND</b>							
<b>RECREATIONAL PROGRAMS</b>							
<b>ATHLETICS</b>							
<b>OTHER SERVICES AND CHARGES</b>							
5 501266481 MEDICAL, DRUG TEST,		40	40				40
5 501266514 RENTAL OF EQUIPMEN	2,820	5,000	4,500	4,000		4,000	10,000
Grp 630 OTHER SERVICES AND CHARGES	58,989	69,534	82,870	81,266	140	81,406	103,756
Fcn 026 ATHLETICS	469,423	460,435	557,933	491,910	763	492,673	510,727
<b>TENNIS COURTS</b>							
<b>PERSONAL SERVICES</b>							
5 501406111 SALARIES	30,099	31,556	31,556	31,310		31,310	31,556
5 501406114 OVERTIME	3	420	420	22		22	420
5 501406131 FICA TAXES	1,787	1,983	1,983	1,871		1,871	1,956
5 501406132 GROUP INSURANCE	4,516	984	5,642	5,166		5,166	984
5 501406133 EMPLOYERS PENSION	4,735	5,037	5,037	4,948		4,948	5,100
5 501406136 MEDICARE TAX PAYME	418	464	464	438		438	458
5 501406139 PAY INCREASE							5,729
Grp 610 PERSONAL SERVICES	41,559	40,444	45,102	43,755		43,755	46,203
<b>SUPPLIES AND MATERIALS</b>							
5 501406212 CHEM, DRUGS, MED & L	401	1,000					1,000
5 501406213 CLEANING & SANITAT		200	1,445	1,275		1,275	500
5 501406215 FUEL USAGE		20	75	55-		55-	250
5 501406221 RECREATIONAL SUPPL	90	6,380	6,380	3,467		3,467	6,380
5 501406299 OTHER OPERATING SU	1,385	1,700	1,350	165		165	1,700
5 501406311 BUILDING MATERIALS		6,100	4,800	4,722		4,722	10,600
5 501406312 PAINTS, OILS, & GL		330	330	245		245	330
5 501406314 PLUMBING FIXTURES	311	400	400		83-	83-	400
5 501406315 ELECTRICAL MATERIA	831	1,000	1,000	850		850	1,000
5 501406317 OTHER REPAIR & MAI	503	6,600	6,600	5,006		5,006	3,000
Grp 620 SUPPLIES AND MATERIALS	3,521	23,730	22,380	15,676	83-	15,593	25,160

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<b>PARKS &amp; RECREATION</b>							
<b>PARKS &amp; RECR. FUND</b>							
<b>RECREATIONAL PROGRAMS</b>							
<b>TENNIS COURTS</b>							
<b>OTHER SERVICES AND CHARGES</b>							
5 501406419 OTHER PROFESSIONAL	19,450	10,983	9,583	8,219		8,219	10,983
5 501406451 ELECTRIC LIGHT AND	17,138	18,600	18,600	18,628		18,628	18,600
5 501406452 WATER/SEWER - UTIL	716	8,800	8,800				8,800
5 501406453 GAS	469	600	600	531		531	600
5 501406461 BUILDINGS MAINTENA	225	1,746	1,746	178		178	2,500
5 501406481 MEDICAL,DRUG TEST,		80	80				80
Grp 630 OTHER SERVICES AND CHARGES	37,998	40,809	39,409	27,557		27,557	41,563
Fcn 040 TENNIS COURTS	83,078	104,983	106,891	86,988	83-	86,905	112,926
<b>SUMMER ENHANCEMENT PROGRAM</b>							
<b>PERSONAL SERVICES</b>							
5 501606112 TEMP OR PART-TIME		38,800	38,800	24,063		24,063	38,800
5 501606131 FICA TAXES		2,406	2,406	2,046		2,046	2,406
5 501606136 MEDICARE TAX PAYME		563	563	479		479	563
Grp 610 PERSONAL SERVICES		41,769	41,769	26,588		26,588	41,769
<b>SUPPLIES AND MATERIALS</b>							
5 501606212 CHEM,DRUGS,MED & L		2,000					2,000
5 501606213 CLEANING & SANITAT		1,500	1,500	1,290		1,290	1,500
5 501606221 RECREATIONAL SUPPL		5,000	5,000	2,370		2,370	5,000
Grp 620 SUPPLIES AND MATERIALS		8,500	6,500	3,660		3,660	8,500
<b>OTHER SERVICES AND CHARGES</b>							
5 501606419 OTHER PROFESSIONAL		4,000	2,000	307		307	4,000
5 501606481 MEDICAL,DRUG TEST,		2,031	2,031				2,031
Grp 630 OTHER SERVICES AND CHARGES		6,031	4,031	307		307	6,031
Fcn 060 SUMMER ENHANCEMENT PROGRAM		56,300	52,300	30,554		30,554	56,300

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<b>PARKS &amp; RECREATION</b>								
<b>PARKS &amp; RECR. FUND</b>								
<b>RECREATIONAL PROGRAMS</b>								
<b>AQUATICS</b>								
<b>PERSONAL SERVICES</b>								
5 501806112	TEMP OR PART-TIME	28,211	34,149	34,149	30,004		30,004	54,700
5 501806131	FICA TAXES	1,751	2,117	2,117	1,860		1,860	3,396
5 501806133	EMPLOYERS PENSION	722						
5 501806136	MEDICARE TAX PAYME	410	495	495	435		435	794
<b>Grp 610 PERSONAL SERVICES</b>		<b>31,093</b>	<b>36,761</b>	<b>36,761</b>	<b>32,299</b>		<b>32,299</b>	<b>58,890</b>
<b>SUPPLIES AND MATERIALS</b>								
5 501806212	CHEM,DRUGS,MED & L	10,849	13,976	13,976	12,594		12,594	13,976
5 501806213	CLEANING & SANITAT		500	500		70	70	500
5 501806221	RECREATIONAL SUPPL	658	1,000	1,000	795		795	1,000
5 501806240	NON-CAPITALIZED EQ	4,009	4,124	4,124	3,126		3,126	4,124
5 501806311	BUILDING MATERIALS			2		2-	2-	
5 501806312	PAINTS, OILS, & GL			20		19-	19-	800
5 501806314	PLUMBING FIXTURES	393	1,400	1,400	954	1-	953	2,000
5 501806315	ELECTRICAL MATERIA	1,068	2,500	6,164	4,779		4,779	2,000
5 501806317	OTHER REPAIR & MAI	555	83,192	79,528	75,241	4,206	79,447	96,000
<b>Grp 620 SUPPLIES AND MATERIALS</b>		<b>17,533</b>	<b>106,692</b>	<b>106,714</b>	<b>97,488</b>	<b>4,254</b>	<b>101,743</b>	<b>120,400</b>
<b>OTHER SERVICES AND CHARGES</b>								
5 501806451	ELECTRIC LIGHT AND	6,797	5,800	5,800	6,177		6,177	5,800
5 501806452	WATER/SEWER - UTIL	23,060	50,000	50,000				50,000
5 501806454	TELEPHONE	1,510	2,200	2,200	1,410		1,410	2,200
5 501806465	AUTO + TRUCK GARAG		45	45				45
<b>Grp 630 OTHER SERVICES AND CHARGES</b>		<b>31,367</b>	<b>58,045</b>	<b>58,045</b>	<b>7,588</b>		<b>7,588</b>	<b>58,045</b>
<b>CAPITAL OUTLAY</b>								
5 501806831	PARKS + RECREATION		500,000	500,000				500,000
5 501806868	AUTOMOBILES & PICK			1		1-	1-	
<b>Grp 640 CAPITAL OUTLAY</b>			<b>500,000</b>	<b>500,001</b>		<b>1-</b>	<b>1-</b>	<b>500,000</b>



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<b>PARKS &amp; RECREATION</b>							
<b>PARKS &amp; RECR. FUND</b>							
<b>PARKS &amp; RECREATION</b>							
Fcn 080    AQUATICS	79,994	701,498	701,521	137,375	4,253	141,629	737,335
Div 501    PARKS & RECREATION	1,451,680	2,543,494	2,790,476	2,058,673	5,398	2,064,071	2,594,049
<b>PARKS &amp; RECREATION</b>							
<b>PARKS - MAINTENANCE</b>							
<b>PERSONAL SERVICES</b>							
5 504106111    SALARIES	512,741	571,516	758,842	757,745		757,745	761,068
5 504106113    WAGES	307,362	471,463	402,958	351,093		351,093	688,225
5 504106114    OVERTIME	4,285	11,000	9,500	3,396		3,396	11,000
5 504106131    FICA TAXES	47,606	65,347	72,565	64,753		64,753	89,856
5 504106132    GROUP INSURANCE	213,863	49,632	370,538	355,365		355,365	48,696
5 504106133    EMPLOYERS PENSION	130,240	166,002	184,813	174,129		174,129	234,242
5 504106136    MEDICARE TAX PAYME	11,134	15,283	17,111	14,970		14,970	21,015
5 504106139    PAY INCREASE							33,072
Grp 610    PERSONAL SERVICES	1,227,232	1,350,243	1,816,327	1,721,452		1,721,452	1,887,174
<b>SUPPLIES AND MATERIALS</b>							
5 504106211    AGRI + BOT-SEED FE	4,607	6,000	16,000	14,680		14,680	16,000
5 504106212    CHEM,DRUGS,MED & L		500					500
5 504106213    CLEANING & SANITAT	7,546	8,700	8,700	6,947	555	7,502	8,700
5 504106215    FUEL USAGE	76,950	108,000	85,600	79,875	493	80,368	90,000
5 504106217    UNIFORMS & WORK CL	354	1,000	2,100	1,873		1,873	2,100
5 504106218    OFFICE SUPPLIES	942	3,000	1,500	217		217	3,000
5 504106220    OIL & LUBE - PRIVA	3,614	3,300	3,300	3,161		3,161	3,300
5 504106221    RECREATIONAL SUPPL	933	2,000	2,000	1,463		1,463	2,000
5 504106230    HAND TOOLS	157	1,000	1,000	743	70	813	1,000
5 504106233    SAFETY SUPPLIES	141	500	500	401		401	500
5 504106240    NON-CAPITALIZED EQ	4,931	2,200	6,700	38,203		38,203	2,200
5 504106299    OTHER OPERATING SU	3,726	6,000	6,000	4,617	1,227	5,844	6,000
5 504106311    BUILDING MATERIALS	5,567	6,500	6,500	5,185	64	5,248	6,500
5 504106312    PAINTS, OILS, & GL	2,010	2,800	2,800	2,310	50	2,360	2,800
5 504106313    STRUCTURAL STEEL &	2	400	400	2		2	400

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Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	FINAL BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	ADOPTED BUDGET FY19
<b>PARKS &amp; RECREATION</b>							
<b>PARKS &amp; RECR. FUND</b>							
<b>PARKS &amp; RECREATION</b>							
<b>PARKS - MAINTENANCE</b>							
<b>SUPPLIES AND MATERIALS</b>							
5 504106314	PLUMBING FIXTURES	1,150	3,000	3,000	2,971	2,971	3,000
5 504106315	ELECTRICAL MATERIA	2,225	2,700	2,700	523	107 630	2,700
5 504106316	MOTOR VEHICLE REPA	43,172	50,500	56,600	42,525	11,048 53,573	50,500
5 504106317	OTHER REPAIR & MAI	8,788	7,800	7,800	7,528	218 7,746	7,800
5 504106319	GRAVEL		2,000	2,000	1,569	138 1,707	2,000
5 504106320	ASPHALT-ROUTINE MA	3,007	4,600	1,400	93	93	4,600
5 504106333	CONCRETE	179	565	565		65- 65-	565
5 504106337	SAND		1,935	1,935	248	375 623	1,935
<hr/>							
Grp 620	SUPPLIES AND MATERIALS	170,000	225,000	219,100	215,133	14,279 229,413	218,100
<b>OTHER SERVICES AND CHARGES</b>							
5 504106419	OTHER PROFESSIONAL	29,970	25,289	36,189	35,514	772 36,286	45,000
5 504106420	CONTRACT SECURITY	71,860	62,500	68,500	67,407	67,407	62,500
5 504106421	POSTAGE, P O BOX R		5	5			5
5 504106423	AUTO LICENSE TITLE			200	59	59	
5 504106443	DUES, MEM. REGIS F	60	260	1,260	770	770	260
5 504106444	LEGAL ADS, ADVERTI		300	300	177	177	300
5 504106451	ELECTRIC LIGHT AND	86,710	93,500	93,500	103,108	103,108	80,000
5 504106452	WATER/SEWER - UTIL	31,951	75,000	71,600			75,000
5 504106453	GAS	7,569	12,500	11,690	7,284	7,284	10,000
5 504106454	TELEPHONE	7,463	8,900	8,900	7,426	7,426	7,000
5 504106455	CELLULAR PHONES	2,293	3,400	3,400	1,841	1,841	3,400
5 504106461	BUILDINGS MAINTENA	263	911	22,711	21,767	21,767	911
5 504106464	MACHINE/EQUIP MAIN	30,982	78,900	60,200	48,206	606 48,812	50,000
5 504106465	AUTO + TRUCK GARAG	65	305	1,205	960	960	605
5 504106514	RENTAL OF EQUIPMEN	5,345	5,600	5,300	2,733	2,733	5,600
5 504106516	UNIFORMS,RUGS ETC.	14,877	18,000	18,300	18,260	18,260	18,000
5 504106612	LEASE PURCHASE BUI	736			148	148	
5 504102B80011016485	CONTRACT CONSTRUCT		8,876	15,876			8,876
<hr/>							
Grp 630	OTHER SERVICES AND CHARGES	290,145	394,246	419,136	315,659	1,378 317,037	367,457

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<b>PARKS &amp; RECREATION</b>								
PARKS & RECR. FUND								
PARKS & RECREATION								
PARKS - MAINTENANCE								
CAPITAL OUTLAY								
5 504106868			49,000	48,594		48,594		
5 504106872		300,000	350,000	264,888	75,627	340,515		
5 504106876		50,000	31,450		412	412	50,000	
5 504106915	57,148	28,943	28,943	28,794		28,794	120,861	
5 504106916							17,278	
5 504102B80011016824				8,700		8,700		
5 504103B80017016824	183,903							
Grp 640	CAPITAL OUTLAY	241,051	378,943	459,393	350,976	76,039	427,015	188,139
Fcn 010	PARKS - MAINTENANCE	1,928,429	2,348,432	2,913,956	2,603,220	91,697	2,694,916	2,660,870
<b>PARKS -GOLF COURSE MAINTENANCE</b>								
PERSONAL SERVICES								
5 504306111	SALARIES	97,202	101,619	155,635	137,625	137,625	195,162	
5 504306112	TEMP OR PART-TIME			10,008				
5 504306113	WAGES	64,437	121,680	81,480	42,942	42,942	71,698	
5 504306114	OVERTIME	713	500	2,000	967	967	1,000	
5 504306131	FICA TAXES	9,156	13,876	16,548	10,286	10,286	16,545	
5 504306132	GROUP INSURANCE	54,076	14,352	66,749	61,593	61,593	16,632	
5 504306133	EMPLOYERS PENSION	25,617	35,249	37,838	28,562	28,562	43,131	
5 504306136	MEDICARE TAX PAYME	2,141	3,246	3,471	2,478	2,478	3,869	
5 504306139	PAY INCREASE						4,042	
Grp 610	PERSONAL SERVICES	253,343	290,522	373,729	284,454	284,454	352,079	
<b>SUPPLIES AND MATERIALS</b>								
5 504306211	AGRI + BOT-SEED FE	3,733	5,400	4,900	4,365	4,365	5,400	
5 504306213	CLEANING & SANITAT		400	400		78	400	
5 504306215	FUEL USAGE	7,208	900	7,000	5,713	5,713	7,000	
5 504306220	OIL & LUBE - PRIVA	115	200	200	122	122	200	
5 504306299	OTHER OPERATING SU	3,099	2,600	7,100	6,903	7,000	4,200	
5 504306312	PAINTS, OILS, & GL		1,700	2,200	2,165	2,165	2,200	

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<b>PARKS &amp; RECREATION</b>							
<b>PARKS &amp; RECR. FUND</b>							
<b>PARKS &amp; RECREATION</b>							
<b>PARKS -GOLF COURSE MAINTENANCE</b>							
<b>SUPPLIES AND MATERIALS</b>							
5 504306314 PLUMBING FIXTURES		500	500	145		145	500
5 504306316 MOTOR VEHICLE REPA	3,161	6,229	4,979	3,364	404-	2,959	6,229
5 504306317 OTHER REPAIR & MAI	3,077	4,500	9,000	7,979	400	8,380	4,500
5 504306337 SAND	2,188	5,000	3,950	1,985		1,985	5,000
Grp 620 SUPPLIES AND MATERIALS	22,580	27,429	40,229	32,739	171	32,910	35,629
<b>OTHER SERVICES AND CHARGES</b>							
5 504306419 OTHER PROFESSIONAL	60	100	5,100	4,453	40	4,493	10,000
5 504306443 DUES, MEM. REGIS F	60	60	60				60
5 504306451 ELECTRIC LIGHT AND	13,014	12,000	15,500	15,752		15,752	12,000
5 504306452 WATER/SEWER - UTIL	2,170	4,000	3,000				4,000
5 504306453 GAS	903	2,000	2,000	1,832		1,832	2,000
5 504306454 TELEPHONE	469	500	500	478		478	500
5 504306461 BUILDINGS MAINTENA		1,000	11,000		654	654	1,000
5 504306514 RENTAL OF EQUIPMEN	60,649	50,541	51,541	50,469		50,469	45,000
5 504306516 UNIFORMS,RUGS ETC.	2,313	2,250	4,250	3,371		3,371	2,250
Grp 630 OTHER SERVICES AND CHARGES	79,639	72,451	92,951	76,354	694	77,048	76,810
Fcn 030 PARKS -GOLF COURSE MAINTENAN	355,562	390,402	506,909	393,547	865	394,412	464,518
<b>CITY GROUNDS MAINTENANCE</b>							
<b>PERSONAL SERVICES</b>							
5 504516111 SALARIES	80,076						
5 504516113 WAGES	19,164						
5 504516114 OVERTIME	333						
5 504516131 FICA TAXES	5,616		46	45		45	
5 504516132 GROUP INSURANCE	32,648		1				
5 504516133 EMPLOYERS PENSION	15,730						
5 504516136 MEDICARE TAX PAYME	1,313						
Grp 610 PERSONAL SERVICES	154,880		47	45		45	

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<b>PARKS &amp; RECREATION</b>							
PARKS & RECR. FUND							
PARKS & RECREATION							
CITY GROUNDS MAINTENANCE							
SUPPLIES AND MATERIALS							
5 504516211		AGRI + BOT-SEED FE	212				
5 504516213		CLEANING & SANITAT	627				
5 504516215		FUEL USAGE	9,672	500	111	111	
5 504516220		OIL & LUBE - PRIVA	165				
5 504516299		OTHER OPERATING SU	119				
5 504516316		MOTOR VEHICLE REPA	84	350		350	
5 504516317		OTHER REPAIR & MAI	31				
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Grp 620	SUPPLIES AND MATERIALS		10,911	850	111	350	461
OTHER SERVICES AND CHARGES							
5 504516419		OTHER PROFESSIONAL	33				
5 504516454		TELEPHONE	155				
5 504516516		UNIFORMS,RUGS ETC.	1,408				
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Grp 630	OTHER SERVICES AND CHARGES		1,596				
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Fcn 051	CITY GROUNDS MAINTENANCE		167,387	897	156	350	506
CITY R.O.W.							
PERSONAL SERVICES							
5 504526111		SALARIES	245,761				201,760
5 504526113		WAGES	95,601				
5 504526114		OVERTIME	1,336				1,000
5 504526131		FICA TAXES	19,748				12,571
5 504526132		GROUP INSURANCE	80,754				9,840
5 504526133		EMPLOYERS PENSION	54,176				32,767
5 504526136		MEDICARE TAX PAYME	4,619				
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Grp 610	PERSONAL SERVICES		501,994				257,938
SUPPLIES AND MATERIALS							
5 504526211		AGRI + BOT-SEED FE	1,922				

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<b>PARKS &amp; RECREATION</b>							
PARKS & RECR. FUND							
PARKS & RECREATION							
CITY R.O.W.							
SUPPLIES AND MATERIALS							
5 504526213		CLEANING & SANITAT 367					
5 504526215		FUEL USAGE 176	2,000	1,757		1,757	
5 504526217		UNIFORMS & WORK CL 465					
5 504526220		OIL & LUBE - PRIVA 312					
5 504526230		HAND TOOLS 127					
5 504526299		OTHER OPERATING SU 1,126					
5 504526313		STRUCTURAL STEEL & 10					
5 504526316		MOTOR VEHICLE REPA 1,125	2,600	1,059	1,521	2,580	
5 504526317		OTHER REPAIR & MAI 3,169					
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Grp 620	SUPPLIES AND MATERIALS	8,799	4,600	2,816	1,521	4,337	
OTHER SERVICES AND CHARGES							
5 504526419		OTHER PROFESSIONAL 123		14		14	
5 504526464		MACHINE/EQUIP MAIN 19,277					
5 504526516		UNIFORMS,RUGS ETC. 8,485					
-----							
Grp 630	OTHER SERVICES AND CHARGES	27,885		14		14	
-----							
Fcn 052	CITY R.O.W.	538,678	4,600	2,830	1,521	4,351	257,938
<b>CEMETERIES/GROUNDS MAINTENANCE</b>							
PERSONAL SERVICES							
5 504536111		SALARIES 81,917	86,333	92,833	88,153	88,153	87,271
5 504536112		TEMP OR PART-TIME 10,008					
5 504536113		WAGES 73,791		1,168	388-	388-	
5 504536114		OVERTIME 543	700	312	52	52	700
5 504536131		FICA TAXES 8,987	6,022	5,397	5,041	5,041	6,706
5 504536132		GROUP INSURANCE 33,036	4,248	37,186	36,364	36,364	5,544
5 504536133		EMPLOYERS PENSION 24,681	15,297	13,858	13,850	13,850	17,479
5 504536136		MEDICARE TAX PAYME 2,102	1,409	1,263	1,215	1,215	1,568
5 504536139		PAY INCREASE					2,161
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Grp 610	PERSONAL SERVICES	225,057	124,017	152,017	144,286	144,286	121,429

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<b>PARKS &amp; RECREATION</b>							
<b>PARKS &amp; RECR. FUND</b>							
<b>PARKS &amp; RECREATION</b>							
<b>CEMETERIES/GROUNDS MAINTENANCE</b>							
<b>SUPPLIES AND MATERIALS</b>							
5 504536212			100	100			100
5 504536213		18	150	150			800
5 504536215	2,992	5,500	5,500	2,908	979	3,887	5,500
5 504536220	295	300	300				300
5 504536233	52	100	100				300
5 504536299	530	1,100	800	738		738	1,100
5 504536316	1,087	1,600	1,600	857	33	890	1,600
-----							
Grp 620	SUPPLIES AND MATERIALS	4,973	8,850	8,550	4,504	1,012	9,700
<b>OTHER SERVICES AND CHARGES</b>							
5 504536419	OTHER PROFESSIONAL	72	100	100	44	44	100
5 504536421	POSTAGE, P O BOX R						
5 504536452	WATER/SEWER - UTIL	373					
5 504536481	MEDICAL,DRUG TEST,		75	75			75
5 504536516	UNIFORMS,RUGS ETC.	2,168	2,000	2,000	1,684	1,684	2,000
-----							
Grp 630	OTHER SERVICES AND CHARGES	2,613	2,175	2,175	1,728	1,728	2,175
-----							
Fcn 053	CEMETERIES/GROUNDS MAINTENAN	232,643	135,042	162,742	150,517	1,012	133,304
<b>GATEWAYS/CORNERSTONES MAINT.</b>							
<b>SUPPLIES AND MATERIALS</b>							
5 504546211	AGRI + BOT-SEED FE	2,918		123		123	
5 504546215	FUEL USAGE	1,142		918	636	636	
5 504546233	SAFETY SUPPLIES	218					
5 504546316	MOTOR VEHICLE REPA	5					
5 504546317	OTHER REPAIR & MAI			26		26	
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Grp 620	SUPPLIES AND MATERIALS	4,283		1,067	636	149	784

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<b>PARKS &amp; RECREATION</b>							
<b>PARKS &amp; RECR. FUND</b>							
<b>PARKS &amp; RECREATION</b>							
<b>PARKS -BASEBALL STADIUM</b>							
<b>SUPPLIES AND MATERIALS</b>							
5 504606221 RECREATIONAL SUPPL							5,000
5 504606311 BUILDING MATERIALS		111	111	99		99	111
5 504606315 ELECTRICAL MATERIA	108	1,046	1,046	139	260	399	4,000
<b>Grp 620 SUPPLIES AND MATERIALS</b>	<b>108</b>	<b>1,157</b>	<b>1,157</b>	<b>238</b>	<b>260</b>	<b>498</b>	<b>9,111</b>
<b>OTHER SERVICES AND CHARGES</b>							
5 504606419 OTHER PROFESSIONAL	4,475	1,500	12,000	11,574		11,574	15,000
5 504606451 ELECTRIC LIGHT AND	40,628	40,400	40,000	37,884		37,884	40,400
5 504606452 WATER/SEWER - UTIL	17,916	13,800	3,800				13,800
5 504606453 GAS	1,892	2,300	3,510	2,795		2,795	2,300
5 504606612 LEASE PURCHASE BUI	5,688			6,206		6,206	
5 504606619 REPAYMENT OF LOAN	40,001	48,000	48,000	40,000		40,000	48,000
<b>Grp 630 OTHER SERVICES AND CHARGES</b>	<b>110,600</b>	<b>106,000</b>	<b>107,310</b>	<b>98,459</b>		<b>98,459</b>	<b>119,500</b>
<b>Fcn 060 PARKS -BASEBALL STADIUM</b>	<b>110,708</b>	<b>107,157</b>	<b>108,467</b>	<b>98,697</b>	<b>260</b>	<b>98,957</b>	<b>128,611</b>
<b>PARKS - MYNELLE GARDENS</b>							
<b>PERSONAL SERVICES</b>							
5 504806111 SALARIES	44,542	75,885	42,869	42,180		42,180	42,869
5 504806113 WAGES	39,899	21,258	41,358	40,500		40,500	41,434
5 504806114 OVERTIME	252	460	460	106		106	460
5 504806131 FICA TAXES	4,813	6,052	4,705	4,687		4,687	5,227
5 504806132 GROUP INSURANCE	21,210	5,232	26,191	23,496		23,496	3,936
5 504806133 EMPLOYERS PENSION	13,376	15,373	13,373	13,067		13,067	13,625
5 504806136 MEDICARE TAX PAYME	1,126	1,416	1,337	1,096		1,096	1,222
5 504806139 PAY INCREASE							2,572
<b>Grp 610 PERSONAL SERVICES</b>	<b>125,218</b>	<b>125,676</b>	<b>130,293</b>	<b>125,132</b>		<b>125,132</b>	<b>111,345</b>
<b>SUPPLIES AND MATERIALS</b>							
5 504806211 AGRI + BOT-SEED FE	4,299	6,700	5,700	5,123	95	5,218	6,700



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<b>PARKS &amp; RECREATION</b>							
<b>PARKS &amp; RECR. FUND</b>							
<b>PARKS &amp; RECREATION</b>							
<b>PARKS - MYNELLE GARDENS</b>							
<b>SUPPLIES AND MATERIALS</b>							
5 504806213	CLEANING & SANITAT	335	600	600	330	330	600
5 504806215	FUEL USAGE	259	1,000	682	356	356	1,000
5 504806217	UNIFORMS & WORK CL	74	150	150			150
5 504806218	OFFICE SUPPLIES	245	600	600	352	7 359	600
5 504806221	RECREATIONAL SUPPL		300	1,780	1,748	28 1,776	300
5 504806230	HAND TOOLS		500	400	24	24	500
5 504806240	NON-CAPITALIZED EQ		200	2,200	2,128	2,128	200
5 504806299	OTHER OPERATING SU	230	690	690	496	190 685	690
5 504806311	BUILDING MATERIALS	3,998	4,598	3,218	2,731	2,731	4,598
5 504806312	PAINTS, OILS, & GL		300	300	75	52 127	300
5 504806314	PLUMBING FIXTURES	6	75	75			75
5 504806315	ELECTRICAL MATERIA	42	500	500	126	80 207	500
5 504806316	MOTOR VEHICLE REPA		112	112			112
5 504806317	OTHER REPAIR & MAI	14	250	250	42	42	250
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Grp 620	SUPPLIES AND MATERIALS	9,501	16,575	17,257	13,530	452 13,982	16,575
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<b>OTHER SERVICES AND CHARGES</b>							
5 504806419	OTHER PROFESSIONAL	111	118	193	39	39	118
5 504806420	CONTRACT SECURITY	736	700	1,900	1,165	1,165	1,400
5 504806421	POSTAGE, P O BOX R	7	26	26	19	19	26
5 504806451	ELECTRIC LIGHT AND	9,566	10,866	10,866	11,418	11,418	10,866
5 504806452	WATER/SEWER - UTIL	7,790	11,300	11,300			11,300
5 504806453	GAS	1,382	2,100	2,100	2,085	2,085	2,100
5 504806454	TELEPHONE	438	500	500	448	448	500
5 504806481	MEDICAL, DRUG TEST,		40	40			40
5 504806514	RENTAL OF EQUIPMEN	856	1,200	1,200	602	602	1,200
5 504806516	UNIFORMS, RUGS ETC.	1,013	1,700	1,500	1,305	1,305	1,700
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Grp 630	OTHER SERVICES AND CHARGES	21,899	28,550	29,625	17,081	17,081	29,250
<hr/>							
Fcn 080	PARKS - MYNELLE GARDENS	156,618	170,801	177,175	155,743	452 156,195	157,170
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Div 504	PARKS & RECREATION	3,494,308	3,151,834	3,875,813	3,405,346	96,305 3,501,651	3,802,411

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<b>PARKS &amp; RECREATION</b>							
Fnd 005 PARKS & RECR. FUND	4,945,988	5,695,328	6,666,289	5,464,019	101,704	5,565,722	6,396,460
G O PUB IMP CONS BD 2003(\$20M)							
PARKS & RECREATION							
PARKS/RECREATION AND OTHER							
OTHER SERVICES AND CHARGES							
148 50490370059016485 CONTRACT CONSTRUCT			561		561	561	
Grp 630 OTHER SERVICES AND CHARGES			561		561	561	
PARKS - REPAIR & REPL. FD							
PARKS & RECREATION							
PARKS - MAINTENANCE							
OTHER SERVICES AND CHARGES							
215 504103B80012016413 ENGINEERING & ARCH		5,000	5,356				5,000
215 504103B80012016419 OTHER PROFESSIONAL		2,525	2,525				2,525
215 504103B80012016444 LEGAL ADS, ADVERTI	48	200	152				152
215 504103B80012016446 CONTRACT DEMOLITIO		10,000	8,000				8,000
215 504103B80012016485 CONTRACT CONSTRUCT		82,275	99,275		98,483	98,483	99,275
Grp 630 OTHER SERVICES AND CHARGES	48	100,000	115,308		98,483	98,483	114,952
Dpt 1100 PARKS & RECREATION	4,946,036	5,795,328	6,782,158	5,464,019	200,748	5,664,766	6,511,412
Report Final Totals	345,534,163	464,446,338	482,309,652	357,819,591	13,095,540	370,915,131	419,002,007

# 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				393,658			
-----							
Grp 630				393,658			
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	3,206,152				2,812,494

# **DEBT SERVICE FUND**

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<b>DEBT SERVICE</b>							
BOND & INTEREST FUND							
BOND & INTEREST FUND							
GENERAL BONDS							
OTHER SERVICES AND CHARGES							
20 511016736		4,378	109,244			6,655	
20 511016753	3,389,324	4,437,466	4,439,716	4,284,549		4,284,549	7,596,364
-----							
Grp 630	3,389,324	4,441,844	4,548,960	4,284,549		4,284,549	7,603,019
TAX ANTICIPATION LOAN FY 2017							
OTHER SERVICES AND CHARGES							
20 511956612	47,343						
20 511956615	118,648						
-----							
Grp 630	165,991						
-----							
Div 511	3,555,314	4,441,844	4,548,960	4,284,549		4,284,549	7,603,019
G O PUBLI IMP 2003 B & I(\$20M)							
BOND & INTEREST FUND							
G O PUB IMP CONS BD 2003(\$20M)							
OTHER SERVICES AND CHARGES							
244 511406612	298,725	298,725	298,725	298,725		298,725	298,725
244 511406614	3,250	1,000	3,250	3,250		3,250	1,000
-----							
Grp 630	301,975	299,725	301,975	301,975		301,975	299,725
2007 TAX INR LO BONDS							
BOND & INTEREST FUND							
2007 TAX INR LO BONDS							
OTHER SERVICES AND CHARGES							
249 511656611	220,000	230,000	230,000	230,000		230,000	245,000
249 511656612	37,101	27,044	27,044	27,044		27,044	16,427
249 511656614	1,500	3,000	3,000	1,500		1,500	3,000
-----							
Grp 630	258,601	260,044	260,044	258,544		258,544	264,427

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<b>DEBT SERVICE</b>							
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	1,230,000	1,230,000		1,230,000	635,000
251 511806612 INTEREST ON BONDED	116,875	67,213	67,213	67,213		67,213	17,463
251 511806614 BANK SERVICE CHARG	1,250	1,250	1,250	1,250		1,250	1,250
-----							
Grp 630 OTHER SERVICES AND CHARGES	118,125	1,298,463	1,298,463	1,298,463		1,298,463	653,713
09 TIF BOND FUND \$407,000							
BOND & INTEREST FUND							
09 TIF BOND FUND \$407,000							
OTHER SERVICES AND CHARGES							
252 511866611 RETIREMENT BANK NO	27,000	28,000	28,000	28,000		28,000	30,000
252 511866612 INTEREST ON BONDED	10,101	8,946	8,946	8,946		8,946	7,728
252 511866614 BANK SERVICE CHARG	850	850	850	850		850	850
-----							
Grp 630 OTHER SERVICES AND CHARGES	37,951	37,796	37,796	37,796		37,796	38,578
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	130,000	135,000	135,000	135,000		135,000	140,000
253 511856612 INTEREST ON BONDED	40,613	34,438	34,438	34,438		34,438	28,025
253 511856614 BANK SERVICE CHARG	850	850	850	850		850	850
-----							
Grp 630 OTHER SERVICES AND CHARGES	171,463	170,288	170,288	170,288		170,288	168,875
2010 GO REFUNDING/RESTRUCTURIN							
BOND & INTEREST FUND							
2010 GO REFUNDING/RESTRUCTURIN							
OTHER SERVICES AND CHARGES							
255 511886612 INTEREST ON BONDED	992,087	992,087	992,087	992,087		992,087	4,200,954
255 511886614 BANK SERVICE CHARG	2,500	4,000	4,000	2,500		2,500	4,000
-----							
Grp 630 OTHER SERVICES AND CHARGES	994,587	996,087	996,087	994,587		994,587	4,204,954

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<b>DEBT SERVICE</b>							
10 TAX INCREMENT BD FD \$2.8M							
BOND & INTEREST FUND							
KING EDWARD TIF							
OTHER SERVICES AND CHARGES							
256 511896611 RETIREMENT BANK NO	157,202	161,306	171,090	171,090		171,090	172,904
256 511896612 INTEREST ON BONDED	55,269	46,886	46,886	46,885		46,885	37,890
256 511896614 BANK SERVICE CHARG		1,000	18,367				1,000
-----							
Grp 630 OTHER SERVICES AND CHARGES	212,472	209,192	236,343	217,975		217,975	211,794
2012 G.O. NOTE							
BOND & INTEREST FUND							
2012 G.O. NOTE							
OTHER SERVICES AND CHARGES							
257 511906611 RETIREMENT BANK NO	292,790						
257 511906612 INTEREST ON BONDED	1,503						
257 511906614 BANK SERVICE CHARG	1,050						
257 511906619 REPAYMENT OF LOAN	1,610						
-----							
Grp 630 OTHER SERVICES AND CHARGES	296,953						
2018 TIF BOND \$1.7M - WESTIN							
BOND & INTEREST FUND							
2018 TIF BOND \$1.7M - WESTIN							
OTHER SERVICES AND CHARGES							
262 511966611 RETIREMENT BANK NO							167,000
262 511966612 INTEREST ON BONDED							25,521
262 511966614 BANK SERVICE CHARG							1,000
-----							
Grp 630 OTHER SERVICES AND CHARGES							193,521
2018 TIF BOND \$4.6M - EASTOVER							
BOND & INTEREST FUND							
2018 TIF BOND \$4.6M - EASTOVER							
OTHER SERVICES AND CHARGES							
263 511976611 RETIREMENT BANK NO							248,000
263 511976612 INTEREST ON BONDED							145,245



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<b>DEBT SERVICE</b>							
2018 TIF BOND \$4.6M - EASTOVER							
BOND & INTEREST FUND							
2018 TIF BOND \$4.6M - EASTOVER							
OTHER SERVICES AND CHARGES							
263 511976614							1,000
-----							
Grp 630							394,245
CONVEN REFUNDING, SERIES 2013A							
BOND & INTEREST FUND							
CONVEN REFUNDING, SERIES 2013A							
OTHER SERVICES AND CHARGES							
315 511926611		1,495,000	1,495,000	1,495,000		1,495,000	1,660,000
315 511926612	2,649,688	2,612,313	2,612,313	2,612,313		2,612,313	2,533,438
315 511926614	1,250	3,000	3,000	1,375		1,375	3,000
315 511926736			89,857				
-----							
Grp 630	2,650,938	4,110,313	4,200,170	4,108,688		4,108,688	4,196,438
2015 A/B G.O. REFUNDING							
BOND & INTEREST FUND							
2015 A/B G.O. REFUNDING							
OTHER SERVICES AND CHARGES							
316 511936612	707,928	707,928	707,278	705,790		705,790	707,928
316 511936614	1,900	2,000	2,650	2,650		2,650	2,250
-----							
Grp 630	709,828	709,928	709,928	708,440		708,440	710,178
2016A G.O. REFUNDING BONDS							
BOND & INTEREST FUND							
2016A G.O. REFUNDING BONDS							
OTHER SERVICES AND CHARGES							
317 511946611	297,000	260,000	260,000	260,000		260,000	266,000
317 511946612	199,500	254,087	254,087	254,086		254,086	248,498
317 511946614	400	1,250	1,250	400		400	1,250
-----							
Grp 630	496,900	515,337	515,337	514,486		514,486	515,748

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Dpt 0920 DEBT SERVICE	9,805,106	13,049,017	13,275,391	12,895,790		12,895,790	19,455,215

# **EMPLOYEE BENEFITS**

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<b>EMPLOYEE BENEFITS</b>							
DISABILITY RELIEF FUND							
DISABILITY & RELIEF FUND							
D & R ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
55 551016760 PAYMENT TO OTHER A	5,169,407	5,239,995	5,466,343	5,464,210		5,464,210	4,783,450
Grp 630 OTHER SERVICES AND CHARGES	5,169,407	5,239,995	5,466,343	5,464,210		5,464,210	4,783,450
<b>EMPLOYEES GROUP INSURANCE FUND</b>							
EMPLOYEES GROUP BENEFIT FUND							
ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
57 558106419 OTHER PROFESSIONAL	28,777	40,000	40,000	24,795		24,795	40,000
Grp 630 OTHER SERVICES AND CHARGES	28,777	40,000	40,000	24,795		24,795	40,000
<b>MEDICAL BENEFITS</b>							
OTHER SERVICES AND CHARGES							
57 558206419 OTHER PROFESSIONAL	671,076	775,000	775,000	483,083		483,083	539,538
Grp 630 OTHER SERVICES AND CHARGES	671,076	775,000	775,000	483,083		483,083	539,538
<b>DENTAL INSURANCE - EMPLOYEES</b>							
OTHER SERVICES AND CHARGES							
57 558256419 OTHER PROFESSIONAL		95,188					
57 558256481 MEDICAL, DRUG TEST,	505,144			673,626		673,626	
Grp 630 OTHER SERVICES AND CHARGES	505,144	95,188		673,626		673,626	
<b>LIFE INSURANCE</b>							
OTHER SERVICES AND CHARGES							
57 558306495 LIFE INS OR SPECIF	115,066	112,778	137,818	136,137		136,137	137,009
Grp 630 OTHER SERVICES AND CHARGES	115,066	112,778	137,818	136,137		136,137	137,009

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<b>EMPLOYEE BENEFITS</b>								
EMPLOYEES GROUP INSURANCE FUND								
EMPLOYEES GROUP BENEFIT FUND								
EXCESS RISK HEALTH								
OTHER SERVICES AND CHARGES								
57 558706495	LIFE INS OR SPECIF	724,193	740,500	727,000	688,710		688,710	694,136
Grp 630 OTHER SERVICES AND CHARGES		724,193	740,500	727,000	688,710		688,710	694,136
UNITED HEALTH CARE TRANSITION								
OTHER SERVICES AND CHARGES								
57 558856419	OTHER PROFESSIONAL		95,000					
57 558856481	MEDICAL,DRUG TEST,	15,029,754	15,893,000	16,829,041	15,896,258		15,896,258	14,373,768
Grp 630 OTHER SERVICES AND CHARGES		15,029,754	15,988,000	16,829,041	15,896,258		15,896,258	14,373,768
UNITED HEALTH CARE WELLNESS								
OTHER SERVICES AND CHARGES								
57 558906419	OTHER PROFESSIONAL	15,313	50,000	50,000	8,456		8,456	50,000
Grp 630 OTHER SERVICES AND CHARGES		15,313	50,000	50,000	8,456		8,456	50,000
EMPLOYEE MEDICAL CENTER								
OTHER SERVICES AND CHARGES								
57 558976419	OTHER PROFESSIONAL	335,427	346,000	336,000	331,596		331,596	340,000
Grp 630 OTHER SERVICES AND CHARGES		335,427	346,000	336,000	331,596		331,596	340,000
Div 558	EMPLOYEES GROUP BENEFIT FUND	17,424,751	18,147,466	18,894,859	18,242,661		18,242,661	16,174,451
UNEMPLOYMENT COMPENSATION REVO								
UNEMPLOYMENT COMPENSATION REVO								
UNEMPLOYMENT COMPENSATION REVO								
OTHER SERVICES AND CHARGES								
115 913006541	INSURANCE PREMIUM	7,860	7,860	9,746	8,020		8,020	8,020
115 913006722	CLAIMS AGAINST CIT	132,590	201,640	201,440	140,633		140,633	235,000
115 913006753	APPROPRIATION FROM			350,000				
Grp 630 OTHER SERVICES AND CHARGES		140,450	209,500	561,186	148,653		148,653	243,020

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Dpt 0930 EMPLOYEE BENEFITS	22,734,608	23,596,961	24,922,388	23,855,525		23,855,525	21,200,921