FY 2008-09
PROPOSED ANNUAL BUDGET

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

Mayor Frank E. Melton

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FY 09 BUDGET HIGHLIGHTS

Some highlights for the FY 09 Budget are as follows:

* **Funding for five hundred Police Officers and three hundred eighty one Firefighters**
* **Funding of $1,923,000 for a pay raise at $600 per year for non sworn personnel and $1,200 per year for sworn personnel** *(see Note 1 below)*
* **Funding of $600,000 for Summer Youth Employment Program**
* **Funding of $400,000 for fuel contingency**
* **Funding of $500,000 for a utility contingency**
* **Tax reduction of one half mil or $580,192**
* **Reduction in the Jatran Budget of $1,500,000**
* **Revenue increase for the General Fund of $3,421,629 for tax reappraisal** *(see Note 2 below)*
* **Funding of $500,000 for purchase and associated cost of the Atmos building**
* **Appropriation of $500,000 to the General Fund from the sale of property fund**
* **Apply Fund balance of $500,000 in the Bond & Interest Fund and transfer one half mil to General Fund**
* **Funding of $1,050,000 for street resurfacing.** *(see Note 3 below)*

Note 1 **Subsidy to the medical insurance fund of $4.7 million above the 50% match which has indirectly provided an increase to those employees who have the City's medical insurance. Medical insurance premiums for employees haven't been increased in five (5) years. This is a significant benefit to those employees that have the City's medical insurance plan.**

Note 2 **The County is finalizing the Tax Rolls relating to the tax reappraisal. Some adjustments may have to be made in tax revenues once the final Tax Roll is completed.**

Note 3 **These funds were set aside through a designated one mil tax allocation. This special tax allocation sunsets this year. The Council will need to reauthorize this funding for street resurfacing.**

The operating budget of $ 264.7 million represents a $ 9.0 million, or 3.5%, increase from the prior year's adopted operating budget of $ 255.9 million. The capital budget decreased $ 53.8 million, or 40.2 %, from the prior year. The table below reflects the increases and decreases by fund type.

FUND	Adopted Budget 2007-08	Proposed Budget 2008-09
OPERATING BUDGET:		
General Fund	$ 114,910,550	$ 118,569,576
G/F - State Tort Fund	2,986,500	2,986,500
Total General Fund	$ 117,897,050	$ 121,556,076
Special Revenue Funds:		
Parks	6,508,023	6,430,284
Federal Grants	17,003,736	23,895,990
State Grants	1,602,796	425,977
Improvement	8,848,832	9,209,014
Disability & Relief	6,961,810	7,004,217
	40,925,197	46,965,482
Debt Service Fund	13,644,207	8,116,575
Proprietary Funds:		
Enterprise Funds		
Water/Sewer	53,385,162	47,775,919
Rankin Sewage Disposal	-	-
Madison Sewage Disposal	227,217	227,217
Sanitation Fund	12,179,409	12,286,431
Transportation Fund	6,376,736	16,094,457
Internal Service Fund		
Employee Benefit Fund	11,067,043	11,673,778
Total Proprietary Funds	83,235,567	88,057,802
Trust Funds		
Unemployment Fund	170,000	170,000
Total Operating Budget	$ 255,872,021	$ 264,865,935
Percent Change		3.5%
CAPITAL BUDGET:		
Governmental Funds		
Capital Project Funds	80,189,644	27,449,607
Enterprise Funds		
Water/Sewage Disposal	53,651,031	52,614,132
Total Capital Budget	$ 133,840,675	$ 80,063,739
Percent Change		-40.2%
TOTAL FINANCIAL BUDGET	$ 389,712,696	$ 344,929,674
Percent Change		-11.5%

revenues

Revenue Account		Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
GENERAL FUND						
REVENUES						
GENERAL PROPERTY TAXES						
Obj 4111	CURRENT REALTY TAXES	23,687,983	23,799,143	23,799,143	24,566,909	32,275,165
Obj 4112	CURRENT PERSONAL TAXES	12,643,643	12,416,736	12,416,736	13,426,210	12,603,125
Obj 4113	DELINQUENT REALTY TAXES	115,017	90,000	90,000	75,662	90,000
Obj 4114	DELINQUENT PERSONAL TAXES	92,143	30,000	30,000	10,493-	30,000
Obj 4115	AD VALOREM TAX ON AUTOMOBILES	5,929,319	5,708,053	5,708,053	5,358,707	6,082,346
Obj 4116	MOTOR VEHICLE RENTAL TAX DISTR	766,373	700,000	700,000	712,552	750,000
Obj 4117	INTEREST ON CURRENT TAXES	542,371	300,000	300,000	310,255	350,000
Obj 4118	INTEREST ON DELINQUENT TAXES	84,524	65,000	65,000	42,041	65,000
Obj 4119	DAMAGES ON DELINQUENT TAXES	251,109	175,000	175,000	165,463	175,000
Obj 4120	VEHICLE TAG PENALTY 27-19-63	125			750	
Obj 4131	RAIL CAR TAXES	34,076	35,000	35,000	36,281	35,000
Obj 4140	MISC FEES COMMUNITY IMPROVEMT	93,687	125,000	125,000	111,047	125,000
Obj 4141	FILING FEES COMMUNITY IMPROVEM		2,000	2,000	2,420	2,000
Typ 0410	GENERAL PROPERTY TAXES	44,240,369	43,445,932	43,445,932	44,797,805	52,582,636
LICENSES AND PERMITS						
Obj 4210	PRIVILEGE LICENSES-MISC	360	250	250	180	250
Obj 4211	PRIVILEGE LICENSES	361,266	350,000	350,000	331,929	350,000
Obj 4215	BUILDING PERMITS	1,151,584	550,000	550,000	1,564,822	550,000
Obj 4216	AIR CONDITIONING & DUCT PERMIT	73,412	30,000	30,000	60,040	30,000
Obj 4217	PLUMBING PERMITS	99,839	50,000	50,000	82,383	50,000
Obj 4218	ELECTRIC PERMITS	217,776	140,000	140,000	226,462	140,000
Obj 4219	GAS PERMITS	83,070	70,000	70,000	65,674	70,000
Obj 4221	MAINTENANCE FEES	9,615	15,000	15,000	10,325	15,000
Obj 4222	LANDSCAPE PERMITS	7,995	2,000	2,000	3,022	2,000
Obj 4223	HISTORIC PRESERVATION APPLIC.	2,148	1,000	1,000	1,459	1,000
Obj 4224	DANCE HALL & OTHER RECR FEES	4,950	7,500	7,500	6,098	7,500
Obj 4225	TRANSIT MERCHANTS-PEDDLERS LIC	4,825	6,000	6,000	3,350	5,000
Obj 4227	AIRCRAFT REGISTRATION	5,852	4,000	4,000	5,957	6,000
Obj 4228	BOARDING, LODGING - LICENSES	1,285	1,000	1,000	580	1,000
Obj 4229	ADULT ENTERTN-LICENSES & FEES	9,967	31,000	31,000	16,782	15,000
Obj 4230	SPECIAL EVENT FEE	3,819	5,000	5,000	2,330	5,000
Obj 4231	SOB LICENSE-PLANNING	20,491	1,000	1,000	6,269	7,000
Obj 4240	SIGNS-MISC.	60			325	400

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GENERAL FUND						
REVENUES						
LICENSES AND PERMITS						
Obj 4241	SIGN PERMITS	40,741	30,000	30,000	34,180	30,000
Obj 4242	SIGN REGISTRATION	9,760			110	
Obj 4243	SIGNS TEMPORARY	4,891	3,000	3,000	5,750	4,800
Obj 4244	HISTORIC PRESERVATION-VIOLATIO				2,500	
Obj 4249	FIRE INSPECTION PERMIT	5,980	7,000	7,000	6,000	6,000
Obj 4250	COMMERCIAL BURN PERMIT	2,820	2,000	2,000	1,650	2,000
Obj 4251	CONBUST & FLAMM LIQUID PERMIT	7,975	7,500	7,500	3,000	5,000
Obj 4252	FIREWORKS DISPLAY PERMIT	100	500	500	150	500
Obj 4260	ZONING PERMITS	36,835	45,000	45,000	35,190	37,000
Obj 4273	LANDFILL HOST FEE	995,039	1,200,000	1,200,000	1,229,964	1,210,000
Obj 4280	TAXICAB LICENSE FEES	1,609	2,000	2,000	1,263	2,000
Obj 4281	ANNUAL VEHICLE INSPECTION	2,850	500	500		
Typ 0420	LICENSES AND PERMITS	3,166,913	2,561,250	2,561,250	3,707,744	2,552,450
FINES AND FORFEITURES						
Obj 4311	MISDEMEANOR FINES	815,668	1,700,000	1,700,000	821,873	1,200,000
Obj 4312	VEHICLE PARKING FINES	183,253	200,000	200,000	231,767	200,000
Obj 4313	MOVING TRAFFIC VIOLATIONS	1,142,378	1,400,000	1,400,000	1,113,726	1,400,000
Obj 4314	CITY COURT COSTS	21,369	25,000	25,000	20,276	25,000
Obj 4315	WARRANT FEE	173,133	175,000	175,000	170,486	175,000
Obj 4316	ANIMAL CONTROL CITATIONS	880	2,000	2,000	941	1,000
Obj 4318	MUNICIPAL COURT COMPUTER	15,887	20,000	20,000	17,462	20,000
Obj 4319	MUNICIPAL CT DRIVERS IMPR FEES	24,135	30,000	30,000	24,576	25,000
Obj 4321	DRUG COURT		500	2,299	1,799	2,000
Obj 4322	ADMINISTRATIVE FEE - DEL CASES	225,976	140,000	140,000	264,473	225,000
Obj 4323	CONTEMPT FEE - MUNICIPAL COURT	4,036			20,364	10,000
Obj 4324	COMPUTERZD CRIME PREVEN-POLICE	1,986			18,284	15,000
Obj 4330	BAD CHECK FEES	1,641	2,000	2,000	3,035	2,000
Obj 4340	DAILY STORAGE FEE-VEHICLE	36,885	42,500	42,500	50,335	42,500
Obj 4341	WRECKER FEES	111,965	150,000	150,000	99,270	115,000
Obj 4343	PARKING - BOOT FEES	931	1,000	1,000	162	500
Obj 4344	EXPUNGEMENT FEE - MUNICIPAL CT	6,200	6,000	6,000	5,950	6,000
Obj 4345	JACKSON COLLECTION FEE (15%)	200,281	100,000	100,000	91,993	100,000
Obj 4346	DOCKET FEE - MUNICIPAL COURT	95,789	110,000	110,000	110,702	110,000

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GENERAL FUND						
REVENUES						
FINES AND FORFEITURES						
Obj 4347	DROPPED CHARGE FEE - MUN CRT	6,800	5,000	5,000	3,425	5,000
Obj 4348	CASH BOND CLEARING ACCOUNT -MC	24,779	30,000	30,000	73,346	40,000
Obj 4349	REARRAIGNMENT FEE - MUN COURT	12,309	15,000	15,000	15,525	15,000
Typ 0430	FINES AND FORFEITURES	3,106,281	4,154,000	4,155,799	3,159,770	3,734,000
INTERGOVERNMENTAL-FEDERAL						
Obj 4408	POLICE OVERTIME-FBI/DEA GRANTS	71,074	50,000	50,000	57,373	75,000
Obj 4419	DEPT OF JUST-WEED AND SEED	174,987	115,000	200,000	119,784	220,000
Obj 4448	FEMA/MEMA DISASTER RECOVERY GR	857,815		105,680	208,190	241,883
Obj 4479	DOE - CRUDE OIL REFUND	772				
Typ 0440	INTERGOVERNMENTAL-FEDERAL	1,104,648	165,000	355,680	385,347	536,883
INTERGOVERNMENTAL-STATE						
Obj 4511	ALCOHOL PERMITS - ABC	304,175	300,000	300,000	235,525	300,000
Obj 4512	GASOLINE TAX	31,146	31,147	31,147	31,145	31,146
Obj 4513	MUNICIPAL REVOLVING FUND	96,040	96,040	96,040	96,040	96,040
Obj 4515	PRO-RATA STATE SALES TAX	33,904,178	35,743,470	35,743,470	27,873,570	35,450,374
Obj 4516	SEWER GRANT REPMT - SALES TAX	1,933,857			1,989,171	
Obj 4517	HOMESTEAD EXEMPTION	1,277,141	1,260,000	1,260,000	740,412	1,260,000
Obj 4518	HOMESTEAD EXEMPTION CHARGEBACK	4,328	6,000	6,000	1,609	6,000
Obj 4519	STATE REIMB TRAINING ACADEMY		50,000	50,000		
Obj 4535	BUS & TRUCK PRIVILEGE TAX	545,568	500,000	500,000	415,298	525,000
Obj 4539	MS-DOMESTIC VIOLENCE GRANT	47,319	56,419	56,419	44,986	56,419
Obj 4541	MDOT-SUMMER YOUTH REIMBURSEMNT		58,000	58,000	21,689	35,000
Obj 4548	MDOT-LITTER PICKUP-JPD				11,441	10,000
Typ 0450	INTERGOVERNMENTAL-STATE	38,143,752	38,101,076	38,101,076	31,460,885	37,769,979
INTERGOVERNMENTAL-LOCAL						
Obj 4611	PRO RATA ROAD TAX	933,074	920,000	920,000	856,293	920,000
Obj 4613	SMITH ROBERTSON MUSEUM	9,616			18,900	18,000
Obj 4616	HINDS CO REIMBURSEMENT-POLICE	25,026			26	
Obj 4621	STREET RESURFACING	9,363		11,660	11,660	10,000

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GENERAL FUND						
REVENUES						
INTERGOVERNMENTAL-LOCAL						
Obj 4625	HINDS COUNTY-9-1-1 FUNDS-REIMB	16,535	65,000	65,000	11,587	10,000
Obj 4630	JKS CONVENTION & VIS BUR GRANT	10,883	15,000	15,000	5,392	10,000
Typ 0460	INTERGOVERNMENTAL-LOCAL	1,004,497	1,000,000	1,011,660	903,858	968,000
ADMISSIONS, FEES, RENTALS						
Obj 4715	PARKING METERS	152,356	125,000	125,000	133,402	152,000
Obj 4724	LOCAL RECORDS FEE	5,937	6,000	6,000	5,236	6,000
Obj 4811	MUN AUD-MEZZANINE RENT	700			600	600
Obj 4812	MUN AUD-THALIA MARA HALL RENTS	94,067	100,000	100,000	76,803	100,000
Obj 4813	MUN. AUD. - GREEN ROOM RENT	9,400	3,000	3,000	50	3,000
Obj 4814	MUN. AUDITORIUM - CONCESSIONS	2,340	3,000	3,000	2,106	3,000
Obj 4815	MUN. AUD.-TABLE/CHAIRS RENTAL	800	600	600	600	600
Obj 4820	SMITH ROBTSN MUSEUM-DONATIONS	680	100	100	1,067	100
Obj 4821	SM ROBTSN MUS-ADMISSION,RENTAL	5,410	6,000	6,000	2,976	6,000
Obj 4822	SMITH ROBTSN MUS - ROOM RENT	903	500	500	1,431	500
Obj 4823	SENIOR CENTERS RESERVATION FEE	3,124	5,000	5,000	3,261	5,000
Obj 4824	SMITH ROBERTSON-GIFT SHOP SALE	2,124	2,500	2,500	1,734	2,500
Obj 4831	ARTS CTR-RENTS & ROYALTIES	250	100	100	191	100
Obj 4832	ARTS CTR-CONCESSIONS	506	500	500	191	500
Obj 4833	ARTS CTR-RENT ON COMMUNITY RM	14,610	16,000	16,000	13,238	16,000
Obj 4834	ART CTR-OFFICE EQUIP RENT	363			100	
Obj 4835	ARTS CTR-PARKING LOT				11,724	12,000
Obj 4836	ART GALLERY - DONATIONS	290	300	300		
Obj 4844	PLANETARIUM-ADMISSN TAX EXEMPT	26,567	35,000	35,000	31,762	30,000
Obj 4845	PLANETARIUM-ADMISSIONS	48,986	45,000	45,000	43,586	45,000
Obj 4847	PLANETARIUM-MISC. INCOME	1,556	100	100	195	100
Obj 4848	PLANETARIUM-SPEC. PROGRAM INC.	1,000	1,200	1,200	1,948	1,500
Obj 4849	PLANETARIUM-DISCOVERY SHOP	9,938	11,000	11,000	7,515	10,000
Obj 4853	FIRE SPRINKLER PLANS REVIEW	4,785	4,000	4,000	3,525	4,000
Obj 4854	ENVIRONMENTAL ASSESSMNT SURVEY	140			122	
Obj 4855	FIRE WATER FLOW TEST FEE	2,050	1,250	1,250	1,500	1,500
Obj 4856	FIRE REPORTS	8,970	4,500	4,500	7,905	8,500
Obj 4860	ACCIDENT REPORT FEE	134,395	130,000	130,000	120,645	130,000
Obj 4861	BACKGROUND CHECK FEE	12,575	11,000	11,000	14,275	12,500

Revenue Account		Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
GENERAL FUND						
REVENUES						
ADMISSIONS, FEES, RENTALS						
Obj 4862	BAIL BONDSMAN MUG SHOT FEE	180	200	200	375	300
Obj 4863	BAIL BONDSMAN ID CARD	216	300	300	112	200
Obj 4864	FINGERPRINTING	22,330	20,000	20,000	13,400	20,000
Obj 4865	VERIFICATION OF RECORDS	30,368	40,000	40,000	28,734	30,000
Obj 4867	TAXICAB MUGSHOT FEES	56			31	
Obj 4868	BAIL BONDSMAN APPLICANT PHOTO	60	400	400	180	200
Obj 4875	RENTS AND ROYALTIES	15,490	15,000	15,000	10,890	15,000
Obj 4876	TOWER RENTALS	750,000	750,000	750,000	32,894	750,000
Obj 4880	PISTOL RANGE RENT	454	500	500	454	500
Obj 4890	OUTDOOR ADVERTISING LEASES	14,170	15,000	15,000	9,894	15,000
Typ 0470	ADMISSIONS, FEES, RENTALS	1,378,142	1,353,050	1,353,050	584,652	1,382,200
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	252,586	100,000	100,000	95,683	200,000
Obj 4912	INT EARNED ON CHECKING ACCTS	332	1,000	1,000	119	332
Obj 4913	INTEREST EARNED ON REPOS	329,945	265,000	265,000	140,861	170,000
Typ 0490	INTEREST EARNED ON INVESTMENTS	582,862	366,000	366,000	236,663	370,332
OTHER REVENUES(5400-5800)						
Obj 5411	PUBLIC UTILITY FRANCHISE FEE	5,027,145	5,033,000	5,033,000	5,109,358	5,040,000
Obj 5412	FRANCHISE CABLE TELEVISION	1,442,202	1,395,000	1,395,000	1,095,868	1,450,000
Obj 5413	NUCLEAR POWER PLANT	1,635,884	1,628,723	1,628,723	1,635,134	1,635,134
Obj 5414	IN-LIEU-OF PROPERTY TAX				9,612	
Obj 5417	WATER/SEWER FRANCHISE FEE	830,597	922,645	922,645		922,645
Obj 5426	SALE OF LAND	257,433			10,200	10,000
Obj 5427	SALE OF FIXED ASSETS	1,173-	1,000	1,000	47,199	
Obj 5428	SALE OF SCRAP METAL	699	500	500		
Obj 5435	SMALL ANIMAL CONTROL	3,640	3,000	3,000	7,785	3,000
Obj 5436	RABIE VACCINATION	1,000	900	900		
Obj 5451	POLICE TRNG REIMB OTHER AG				135,300	100,000
Obj 5453	YOUTH COURT		500	500		
Obj 5454	POLICE-MISC	10,157	10,000	83,243	87,191	80,000
Obj 5463	POLICE - SALE OF WEAPONS	5,082	3,000	3,000	1,815	3,000

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GENERAL FUND						
REVENUES						
OTHER REVENUES(5400-5800)						
Obj 5475	PROCEEDS OF FORFEITURES				230	
Obj 5511	GRANTS & DONATIONS	2,638	3,000	3,000		3,000
Obj 5515	INDIRECT COST	2,019,475	2,357,913	2,357,913		2,357,913
Obj 5516	METRO URBAN DEMONSTRATION PROJ				4,000	
Obj 5519	DONATIONS - FIRE MUSEUM	1,925	1,000	6,386	5,976	5,000
Obj 5520	OTHER DEPARTMENTS	302,907			228,050-	
Obj 5524	I.D. BADGE FEE-CITY EMPLOYEES	505			525	500
Obj 5525	PARKING FEE-CITY EMPLOYEES	7,407	9,000	9,000	5,930	7,000
Obj 5545	ADMIN. FEE-PAYROLL DEDUCTIONS	4,274	1,000	1,000	8,918	12,000
Obj 5576	BUILDING & PERMIT-MISC.	115,205	86,000	86,000	165,706	125,000
Obj 5577	PLUMBING EXAM	825	100	100	575	
Obj 5578	ELECTRICAL EXAM	336	300	300	75	100
Obj 5580	PENALTY ON DEMO/GRASS/WEEDS	3,775	5,000	5,000	13,500	6,500
Obj 5614	SITE PLAN REVIEW	13,927	12,000	12,000	15,535	15,000
Obj 5615	CONST. PLAN REVIEW, INSPECTION	3,294	2,000	2,000	3,207	3,500
Obj 5616	SALE OF MAPS, PLAN, SPECS	3,477	3,500	3,500	3,876	3,500
Obj 5618	STREET INDEX BOOKS	92	50	50	1,228	1,000
Obj 5628	TRAFFIC	3,631	4,601	6,729	2,714	4,000
Obj 5656	ABSTRACT FEES MCS	4,245	4,000	4,000	4,365	4,000
Obj 5657	FINANCE-MISC.	1,800	1,000	1,000	1,250	2,000
Obj 5659	SALE OF CAFR,BUDGETS,& DIRECT	5	50	50		
Obj 5661	COMMUNICATIONS - MISC INCOME	123				
Obj 5663	PERSONNEL - MISC.				67	
Obj 5664	TELECOMMUNICATIONS - MISC.	75	100	100		
Obj 5665	LEGAL	6,500	3,000	3,000	3,250	3,000
Obj 5666	CITY CLERK	13,396	10,000	10,000	4,306	6,000
Obj 5667	CEMETERIES OPENING,CLSG & MISC	21,600	25,000	25,000	43,552	25,000
Obj 5668	SALE OF CEMETERY LOTS	18,800	12,500	12,500	26,150	20,000
Obj 5675	FIRE DEPARTMENT				248	
Obj 5676	FIRE SAFETY EDUCATION PROGRAM			650	1,250	1,000
Obj 5677	PERFORMANCE CONTRACT-REBATE			40,000	42,485	15,000
Obj 5685	SENIOR CITIZENS SPECIAL EVENTS				150	
Obj 5795	SETTLEMENT OF INS CLAIM PROP	76,732		226,149	339,931	
Obj 5796	SETTLEMNT OF INS CLAIM CITY EM		10,000	10,000		
Obj 5821	PROCEEDS OF LONG TERM DEBT	1,118,778	1,248,000	2,112,000		1,372,228

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GENERAL FUND					
REVENUES					
OTHER REVENUES(5400-5800)					
Obj 5890 INCREASE AND/OR NEW USER FEES		1,514,520	1,514,520		1,500,000
Typ 0540 OTHER REVENUES(5400-5800)	12,958,413	14,311,902	15,523,458	8,610,410	14,736,020
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.			394,000		
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	32,592	5,314,400	5,314,400	7,174	710,000
Fnd 001 GENERAL FUND	105,718,469	110,772,610	112,582,305	93,854,308	115,342,500

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
SEIZURE & FORFEITED PROP-STATE					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS		600	600		
OTHER REVENUES(5400-5800)					
Obj 5475 PROCEEDS OF FORFEITURES	24,765	24,780	274,715	250,485	25,000
Fnd 002 SEIZURE & FORFEITED PROP-STATE	24,765	25,380	275,315	250,485	25,000

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Revenue Account		Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
SEIZURE & FORFEITED PROP - FED						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 4410	DEA - MS GULF COAST (HIDTA)	81,303	69,000	69,000	100,467	81,300
Obj 4420	DEA - ASSET & FORFEITURE W & S				8,929	
Typ 0440	INTERGOVERNMENTAL-FEDERAL	81,303	69,000	69,000	109,397	81,300
OTHER REVENUES(5400-5800)						
Obj 5476	ASSETS & FORFEITURES-INTELLIG				4,200	
Obj 5477	SEIZURE & FORFEITURES-FEDERAL	9,236			6,500	9,200
Typ 0540	OTHER REVENUES(5400-5800)	9,236			10,700	9,200
Fnd 003	SEIZURE & FORFEITED PROP - FED	90,539	69,000	69,000	120,096	90,500

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
TECHNOLOGY FUND					
REVENUES					
ADMISSIONS, FEES, RENTALS					
Obj 4874 TELECOMM. FRANCHISE AGREEMENT	124,344	200,000	200,000	55,541	150,000
Obj 4876 TOWER RENTALS	1,168,032	950,000	950,000	2,106,687	950,000
Typ 0470 ADMISSIONS, FEES, RENTALS	1,292,376	1,150,000	1,150,000	2,162,228	1,100,000
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	4,472			23,278	
Obj 4913 INTEREST EARNED ON REPOS	48,686	15,000	15,000	15,002	
Typ 0490 INTEREST EARNED ON INVESTMENTS	53,158	15,000	15,000	38,280	
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.					29,500
Fnd 004 TECHNOLOGY FUND	1,345,534	1,165,000	1,165,000	2,200,508	1,129,500

Revenue Account		Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
PARKS & RECR. FUND						
REVENUES						
GENERAL PROPERTY TAXES						
Obj 4111	CURRENT REALTY TAXES	1,194,260	1,180,000	1,180,000	1,105,154	1,478,817
Obj 4112	CURRENT PERSONAL TAXES	637,441	627,000	627,000	603,543	577,463
Obj 4113	DELINQUENT REALTY TAXES	6,083	8,500	8,500	3,945	8,500
Obj 4114	DELINQUENT PERSONAL TAXES	4,989	1,800	1,800	869-	1,800
Obj 4115	AD VALOREM TAX ON AUTOMOBILES	300,900	295,000	295,000	247,684	281,460
Typ 0410	GENERAL PROPERTY TAXES	2,143,674	2,112,300	2,112,300	1,959,457	2,348,040
LICENSES AND PERMITS						
Obj 4227	AIRCRAFT REGISTRATION	295	500	500	271	500
INTERGOVERNMENTAL-FEDERAL						
Obj 4446	SUMMER FOOD PROGRAM (RECR.SER)	76,424	120,000	120,000	117,072	120,000
INTERGOVERNMENTAL-STATE						
Obj 4517	HOMESTEAD EXEMPTION	66,079	65,974	65,974	33,113	65,000
Obj 4518	HOMESTEAD EXEMPTION CHARGEBACK	226			72	
Typ 0450	INTERGOVERNMENTAL-STATE	66,305	65,974	65,974	33,185	65,000
ADMISSIONS, FEES, RENTALS						
Obj 4716	GROVE PARK GREEN FEES	13,102	20,000	20,000	10,594	20,000
Obj 4717	GROVE PK ELEC. GOLF CART RENT	18,359	24,000	24,000	16,086	24,000
Obj 4718	GROVE PARK PULL CART RENTALS	165				
Obj 4719	GROVE PARK CART TRAIL/DROP FEE		100	100		100
Obj 4720	SONNY GUY GREEN FEES	42,699	65,000	65,000	22,206	
Obj 4721	SONNY GUY PK ELEC GLF CART REN	55,766	65,000	65,000	21,847	
Obj 4722	SONNY GUY PULL CART RENTALS	23			37	
Obj 4723	SONNY GUY CART TRAIL/DROP FEE	2,336	5,000	5,000	2,170	
Obj 4740	BUDDY BUTTS FIELDS/DRIVING RG	2,623	12,000	12,000	5	12,000
Obj 4741	SWIMMING FEES	13,129	12,000	12,000	11,200	12,000
Obj 4742	ATHLETIC FEES	56,349	35,000	35,000	52,090	55,297
Obj 4743	GYM USER FEES	4,932	7,600	7,600	3,065	7,600
Obj 4744	SMITH WILL STAD RENT CONCESS	130				
Obj 4745	PARKS BUILDING RENTALS	11,827	18,000	18,000	5,460	18,000

Revenue Account		Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
PARKS & RECR. FUND						
REVENUES						
ADMISSIONS, FEES, RENTALS						
Obj 4746	PARKS FIELD RENTALS	4,868	6,000	6,000	350	6,000
Obj 4747	PARKS CONCESSIONS	563	2,000	2,000		2,000
Obj 4748	PARKS PROGRAMS REGISTRATION	49,264	35,000	35,000	37,742	35,000
Obj 4749	JONES CENTER RENTAL	23,899	45,000	45,000	34,733	45,000
Obj 4750	DANCE KARATE AEROBICS	7,077	8,000	8,000	1,805	8,000
Obj 4751	CERAMICS INCOME	107				
Obj 4752	PARKS-OTHER				400-	400
Obj 4754	JACKSON BOXING CLUB	446			3	
Obj 4756	TENNIS FEES - BATTLEFIELD PARK	6,737	12,000	12,000	3,620	12,000
Obj 4779	MYNELLE GARDEN-PHOTOGRAPHY	2,601	5,000	5,000	2,607	5,000
Obj 4780	MYNELLE GARDEN ADMISSIONS	5,205	12,172	12,172	4,704	12,172
Obj 4781	MYNELLE GARDEN RENTAL	972	222	222	177	222
Obj 4782	MYNELLE GARDEN WEDDINGS	7,600	8,000	8,000	10,316	8,000
Obj 4783	MYNELLE GARDEN DONATIONS		100	100		100
Obj 4784	MYNELLE GARDEN GIFT SHOP SALES	110	500	500	532	500
Obj 4875	RENTS AND ROYALTIES	26,599	18,000	18,000	27,285	18,000
Typ 0470	ADMISSIONS, FEES, RENTALS	357,487	415,694	415,694	268,233	301,391
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	8,156	2,000	2,000	5,161	5,100
Obj 4913	INTEREST EARNED ON REPOS	17,374	6,000	6,000	12,691	11,100
Typ 0490	INTEREST EARNED ON INVESTMENTS	25,530	8,000	8,000	17,852	16,200
OTHER REVENUES(5400-5800)						
Obj 5427	SALE OF FIXED ASSETS	361	5,000	5,000	5,144	6,000
Obj 5511	GRANTS & DONATIONS		15,000	15,000		
Obj 5520	OTHER DEPARTMENTS	6,604-	100	100		100
Typ 0540	OTHER REVENUES(5400-5800)	6,243-	20,100	20,100	5,144	6,100
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		251,037	824,213		200,000

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PARKS & RECR. FUND					
REVENUES					
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	3,818,160	3,514,418	3,514,418	2,635,813	3,373,053
Fnd 005 PARKS & RECR. FUND	6,481,632	6,508,023	7,081,199	5,037,028	6,430,284

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
BUSINESS IMPROV FUND (LANDSCP)					
REVENUES					
GENERAL PROPERTY TAXES					
Obj 4111 CURRENT REALTY TAXES	1,009,859	1,070,000	1,070,000	875,829	1,070,000
Obj 4113 DELINQUENT REALTY TAXES	3,585			1,000	
Typ 0410 GENERAL PROPERTY TAXES	1,013,444	1,070,000	1,070,000	876,829	1,070,000
Fnd 007 BUSINESS IMPROV FUND (LANDSCP)	1,013,444	1,070,000	1,070,000	876,829	1,070,000

Revenue Account		Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
LANDFILL/SANITATION FUND						
REVENUES						
LICENSES AND PERMITS						
Obj 4270	LAND FILL CHARGES	245,016	200,000	200,000	240,598	200,000
Obj 4271	SPECIAL TRASH COLLECTION FEES				320	
Typ 0420	LICENSES AND PERMITS	245,016	200,000	200,000	240,918	200,000
INTERGOVERNMENTAL-STATE						
Obj 4521	MS-DEQ GRANTS-SOLID WASTE/etc	130,578	90,000	90,000	68,788	145,150
ADMISSIONS, FEES, RENTALS						
Obj 4711	GARBAGE PICKUP FEES	9,954,123	11,087,715	11,087,715	8,775,702	11,087,715
Obj 4712	GARBAGE PICKUP FEES PRES.HILLS	245,489	196,694	196,694	168,195	196,694
Typ 0470	ADMISSIONS, FEES, RENTALS	10,199,612	11,284,409	11,284,409	8,943,897	11,284,409
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	17,048	10,000	10,000	7,999	10,000
Obj 4913	INTEREST EARNED ON REPOS	24,491			1,054	
Typ 0490	INTEREST EARNED ON INVESTMENTS	41,539	10,000	10,000	9,053	10,000
OTHER REVENUES(5400-5800)						
Obj 5427	SALE OF FIXED ASSETS	18,491			812	
Obj 5627	RECYCLING PROGRAM	30,988	20,000	20,000	24,965	20,000
Obj 5821	PROCEEDS OF LONG TERM DEBT		575,000	575,000		626,872
Typ 0540	OTHER REVENUES(5400-5800)	49,479	595,000	595,000	25,777	646,872
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND	1,200,000				
Fnd 009	LANDFILL/SANITATION FUND	11,866,224	12,179,409	12,179,409	9,288,433	12,286,431

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
FIRE PROTECTION					
REVENUES					
INTERGOVERNMENTAL-STATE					
Obj 4514 STATE FIRE PROTECTION	871,941	871,941	871,941	954,301	954,301
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	147,424	100,000	100,000	66,792	
Obj 4913 INTEREST EARNED ON REPOS				668	
Typ 0490 INTEREST EARNED ON INVESTMENTS	147,424	100,000	100,000	67,460	
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		175,076	611,106		127,000
Fnd 010 FIRE PROTECTION	1,019,365	1,147,017	1,583,047	1,021,761	1,081,301

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
VEHICLE POOL FUND					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	16,585			9,733	
OTHER REVENUES(5400-5800)					
Obj 5427 SALE OF FIXED ASSETS	195,589	300,000	300,000	236,816	300,000
Fnd 011 VEHICLE POOL FUND	212,174	300,000	300,000	246,549	300,000

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
NCSC SENIOR AIDES					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4431 NCSC AIDES	303,203	410,451	644,164	425,751	689,559
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	5				
OTHER REVENUES(5400-5800)					
Obj 5795 SETTLEMENT OF INS CLAIM PROP	12,416				
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	85,352	53,359	84,192	40,019	90,870
Fnd 012 NCSC SENIOR AIDES	400,977	463,810	728,356	465,770	780,429

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
STATE TORT CLAIMS FUND					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	160,475	99,500	99,500	43,752	99,500
Obj 4913 INTEREST EARNED ON REPOS	6,530			2,154	
Typ 0490 INTEREST EARNED ON INVESTMENTS	167,005	99,500	99,500	45,906	99,500
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		2,337,000	2,337,000		2,337,000
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND		550,000	550,000		275,000
Fnd 018 STATE TORT CLAIMS FUND	167,005	2,986,500	2,986,500	45,906	2,711,500

Revenue Account		Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
BOND & INTEREST FUND						
REVENUES						
GENERAL PROPERTY TAXES						
Obj 4111	CURRENT REALTY TAXES	1,126,557	401,665	401,665	681,964	572,167
Obj 4112	CURRENT PERSONAL TAXES	670,973	208,518	208,518	880,312	341,017
Obj 4113	DELINQUENT REALTY TAXES	28,938	30,000	30,000	18,778	30,000
Obj 4114	DELINQUENT PERSONAL TAXES	24,243	50,000	50,000	4,227-	24,000
Obj 4115	AD VALOREM TAX ON AUTOMOBILES	334,495	95,353	95,353	651,791	167,292
Typ 0410	GENERAL PROPERTY TAXES	2,185,205	785,536	785,536	2,228,618	1,134,476
LICENSES AND PERMITS						
Obj 4227	AIRCRAFT REGISTRATION	1,404			727	
INTERGOVERNMENTAL-STATE						
Obj 4517	HOMESTEAD EXEMPTION	314,535	324,000	324,000	74,008	148,000
Obj 4518	HOMESTEAD EXEMPTION CHARGEBACK	1,077			161	
Typ 0450	INTERGOVERNMENTAL-STATE	315,612	324,000	324,000	74,169	148,000
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	158,723	25,000	25,000	25,861	25,000
OTHER REVENUES(5400-5800)						
Obj 5670	COUNTY TAXES					152,616
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		21,505	21,505		342,396
OPERATING TRANSFERS IN						
Obj 5914	TRANSFERS IN/FROM OTHER FUNDS	3,680				129,257
Fnd 020	BOND & INTEREST FUND	2,664,624	1,156,041	1,156,041	2,329,375	1,931,745

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
WATER/SEWER S W A P - 2004					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	2,159			1,557	
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	114,020		72,020	72,020	144,040
Fnd 027 WATER/SEWER S W A P - 2004	116,180		72,020	73,577	144,040

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
REFUNDED BONDS ISSUANCE COST					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	8			2	
Fnd 028 REFUNDED BONDS ISSUANCE COST	8			2	

Revenue Account		Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
WATER/SEWER REVENUE FUND						
REVENUES						
LICENSES AND PERMITS						
Obj 4220	SEWER CONNECTION PERMITS	75,049	60,000	60,000	67,038	60,000
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	315,113	100,000	100,000	371,601	120,675
Obj 4913	INTEREST EARNED ON REPOS	193,194	100,000	100,000	11,890	98,290
Typ 0490	INTEREST EARNED ON INVESTMENTS	508,307	200,000	200,000	383,491	218,965
SALES TO CUSTOMERS						
Obj 5311	WATER CHARGES	25,684,180	28,468,664	26,214,107	21,206,150	26,333,711
Obj 5312	WATER CHARGES-TRIANGLE	301,029	315,528	315,528	332,528	302,220
Obj 5313	METER CHARGES	245			420	
Obj 5315	DEVELOPMENT CHARGES	151,604	126,651	151,604	102,870	117,463
Obj 5317	METER INSTALLATION FEES	221,098	192,394	221,097	191,488	215,296
Obj 5318	METER INSTALLATIONFEE-TRIANGLE	2,639	2,386	2,639	2,160	1,710
Obj 5319	SEWER CHARGES	16,544,875	16,521,143	16,491,940	13,728,885	16,803,243
Obj 5320	SEWER CHARGES-TRIANGLE	204,677	188,535	188,535	251,162	203,997
Obj 5321	MISCELLANEOUS	431,252	332,441	431,252	264,774	341,282
Obj 5322	MISC-TRIANGLE	7,786	6,565	7,786	6,509	8,792
Obj 5323	MADISON COUNTY WATER REVENUE	339,631	365,000	339,000	167,328	300,000
Obj 5342	SERVICE CONNECTIONS	258,216	209,000	258,216	202,789	176,637
Obj 5368	W RANKIN METRO SEWER AUTHORITY	2,509,506	1,894,499	1,872,450	2,006,381	1,509,599
Obj 5380	MADISON CO SEWER REVENUE	1,492,399	1,492,398	1,696,614	1,413,846	1,074,608
Obj 5385	FOREST WOODS UTILITY SEWER REV	143,960	70,000	70,000	35,990	70,000
Obj 5393	LEACHATE DISPOSAL	35,277	35,000	35,000	65,375	38,396
Typ 0530	SALES TO CUSTOMERS	48,328,376	50,220,204	48,295,768	39,978,654	47,496,954
OTHER REVENUES(5400-5800)						
Obj 5427	SALE OF FIXED ASSETS		15,000	15,000	5,051	
Obj 5428	SALE OF SCRAP METAL				7,116	
Obj 5795	SETTLEMENT OF INS CLAIM PROP	2,124				
Obj 5821	PROCEEDS OF LONG TERM DEBT		1,603,288			
Typ 0540	OTHER REVENUES(5400-5800)	2,124	1,618,288	15,000	12,167	

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WATER/SEWER REVENUE FUND					
REVENUES					
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		1,286,670			
Fnd 030 WATER/SEWER REVENUE FUND	48,913,855	53,385,162	48,570,768	40,441,349	47,775,919

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
WATER/SEWER OP & MAINT FUND					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	42,866			146,373	262,822
Obj 4913 INTEREST EARNED ON REPOS	621,935			160,686	
Typ 0490 INTEREST EARNED ON INVESTMENTS	664,800			307,059	262,822
SALES TO CUSTOMERS					
Obj 5321 MISCELLANEOUS	32,600				
OTHER REVENUES(5400-5800)					
Obj 5427 SALE OF FIXED ASSETS	31,750				
Obj 5616 SALE OF MAPS, PLAN, SPECS	1,885			1,272	
Obj 5821 PROCEEDS OF LONG TERM DEBT			1,603,288		2,789,870
Typ 0540 OTHER REVENUES(5400-5800)	33,635		1,603,288	1,272	2,789,870
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.			2,399,481		2,738,171
OPERATING TRANSFERS IN					
Obj 5912 TRANSFERS IN/FROM WATER/SEWER	33,361,642	38,550,240	34,552,964	25,914,723	34,078,091
Fnd 031 WATER/SEWER OP & MAINT FUND	34,092,678	38,550,240	38,555,733	26,223,054	39,868,954

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
WATER/SEWER CAPITAL IMPR FUND					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	41,960			9,656	
OTHER REVENUES(5400-5800)					
Obj 5511 GRANTS & DONATIONS	75,000				
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		1,451,004	7,906,004		6,181,086
OPERATING TRANSFERS IN					
Obj 5912 TRANSFERS IN/FROM WATER/SEWER	1,200,000				
Fnd 032 WATER/SEWER CAPITAL IMPR FUND	1,316,960	1,451,004	7,906,004	9,656	6,181,086

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WATER/SEWER CONTINGENT FUND					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	67,500				
Obj 4913 INTEREST EARNED ON REPOS	166,685			68,487	
Typ 0490 INTEREST EARNED ON INVESTMENTS	234,185			68,487	
Fnd 033 WATER/SEWER CONTINGENT FUND	234,185			68,487	

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
G O BONDS REFUNDING 1996 B&I					
REVENUES					
GENERAL PROPERTY TAXES					
Obj 4111 CURRENT REALTY TAXES	216,945				
Obj 4112 CURRENT PERSONAL TAXES	112,488				
Obj 4115 AD VALOREM TAX ON AUTOMOBILES	52,267				
Typ 0410 GENERAL PROPERTY TAXES	381,700				
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	134,108				
Fnd 034 G O BONDS REFUNDING 1996 B&I	515,808				

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
WATER/SEWER DEPRECIATION FUND					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	5,912			1,824	
Fnd 035 WATER/SEWER DEPRECIATION FUND	5,912			1,824	

Revenue Account		Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
GO REFUNDING B&I 1998($5.490M)						
REVENUES						
GENERAL PROPERTY TAXES						
Obj 4111	CURRENT REALTY TAXES	281,533	341,395	341,395	341,395	426,703
Obj 4112	CURRENT PERSONAL TAXES	145,977	177,230	177,230	177,230	154,144
Obj 4115	AD VALOREM TAX ON AUTOMOBILES	67,827	81,046	81,046	81,046	74,752
Typ 0410	GENERAL PROPERTY TAXES	495,337	599,671	599,671	599,671	655,599
OPERATING TRANSFERS IN						
Obj 5914	TRANSFERS IN/FROM OTHER FUNDS	173,146	69,484	69,484	69,411	22,216
Fnd 038	GO REFUNDING B&I 1998($5.490M)	668,483	669,155	669,155	669,082	677,815

Revenue Account		Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
G O PUBL IMP B&I FD 1998($35M)						
REVENUES						
GENERAL PROPERTY TAXES						
Obj 4111	CURRENT REALTY TAXES	777,094	949,297	949,297	91,831	68,539
Obj 4112	CURRENT PERSONAL TAXES	402,929	492,813	492,813		24,548
Obj 4115	AD VALOREM TAX ON AUTOMOBILES	187,219	225,359	225,359		11,904
Typ 0410	GENERAL PROPERTY TAXES	1,367,242	1,667,469	1,667,469	91,831	104,991
OPERATING TRANSFERS IN						
Obj 5914	TRANSFERS IN/FROM OTHER FUNDS	478,130	191,307	191,307		3,409
Fnd 039	G O PUBL IMP B&I FD 1998($35M)	1,845,372	1,858,776	1,858,776	91,831	108,400

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
TAX INR LO BDS-JUNC.95 BOND FD					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	208-				
Fnd 041 TAX INR LO BDS-JUNC.95 BOND FD	208-				

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
REPAIR & REPLACEMENT FUND					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4469 DOT-FTA UNION STATION		34,564	34,564		
Obj 4477 EDA-LAKELAND DR SR LEAG RELOCA				15,686	
Obj 4481 HIGH STR IMPR STP7262(2)/49	41,792	39,610	39,610		
Obj 4483 FTA- MILL STR VIADUCT PROJECT		454,074	454,074		
Typ 0440 INTERGOVERNMENTAL-FEDERAL	41,792	528,248	528,248	15,686	
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	52,008			13,639	
OTHER REVENUES(5400-5800)					
Obj 5821 PROCEEDS OF LONG TERM DEBT	185,797	2,900,347	3,626,983		3,587,691
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND		125,000	125,000		
Obj 5939 PMTS FROM JRA-MILL STR VIADUCT		109,690	109,690		
Typ 0590 OPERATING TRANSFERS IN		234,690	234,690		
Fnd 047 REPAIR & REPLACEMENT FUND	279,597	3,663,285	4,389,921	29,325	3,587,691

Revenue Account		Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
G. O. BONDS 2002 B & I FUND						
REVENUES						
GENERAL PROPERTY TAXES						
Obj 4111	CURRENT REALTY TAXES	2,228,586	2,714,999	2,714,999	102,200	
Obj 4112	CURRENT PERSONAL TAXES	1,155,539	1,409,448	1,409,448		
Obj 4115	AD VALOREM TAX ON AUTOMOBILES	536,914	644,528	644,528		
Typ 0410	GENERAL PROPERTY TAXES	3,921,039	4,768,975	4,768,975	102,200	
OPERATING TRANSFERS IN						
Obj 5914	TRANSFERS IN/FROM OTHER FUNDS	1,370,611	547,916	547,916		
Fnd 049	G. O. BONDS 2002 B & I FUND	5,291,650	5,316,891	5,316,891	102,200	

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
WATER/SEWER CONST FD 2004-$78M					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	343,316	50,000	50,000	45,966	50,000
Obj 4913 INTEREST EARNED ON REPOS	92,197			8,491	
Typ 0490 INTEREST EARNED ON INVESTMENTS	435,512	50,000	50,000	54,456	50,000
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		3,132,484	3,944,109		3,816,464
OPERATING TRANSFERS IN					
Obj 5912 TRANSFERS IN/FROM WATER/SEWER	2,385,860		3,201,843		
Fnd 050 WATER/SEWER CONST FD 2004-$78M	2,821,372	3,182,484	7,195,952	54,456	3,866,464

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
WATER/SEWER CONST FD 1999-$35M					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	414,081	100,000	100,000	121,056	200,000
Obj 4913 INTEREST EARNED ON REPOS	164,381			60,242	
Typ 0490 INTEREST EARNED ON INVESTMENTS	578,461	100,000	100,000	181,298	200,000
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		12,487,784	12,324,700		12,576,956
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS		929,469	929,469		
Fnd 051 WATER/SEWER CONST FD 1999-$35M	578,461	13,517,253	13,354,169	181,298	12,776,956

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WATER WORKS CONST BD FD 1986A					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	660			12,447	
Fnd 052 WATER WORKS CONST BD FD 1986A	660			12,447	

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
WATER/SEWER CONST FD 2002-$50M					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4494 FEDERAL GRANT PROCEEDS	2,787,800	100	100		
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	1,160,515	200,000	200,000	681,150	200,000
Obj 4913 INTEREST EARNED ON REPOS	510,126			100,538	
Typ 0490 INTEREST EARNED ON INVESTMENTS	1,670,641	200,000	200,000	781,687	200,000
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		35,300,190	36,207,849		29,445,586
Fnd 054 WATER/SEWER CONST FD 2002-$50M	4,458,441	35,500,290	36,407,949	781,687	29,645,586

Revenue Account		Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
DISABILITY RELIEF FUND						
REVENUES						
GENERAL PROPERTY TAXES						
Obj 4111	CURRENT REALTY TAXES	3,330,897	2,955,331	2,955,331	3,050,809	4,119,549
Obj 4112	CURRENT PERSONAL TAXES	1,777,816	1,987,417	1,987,417	1,677,850	1,613,478
Obj 4113	DELINQUENT REALTY TAXES	16,918	21,000	21,000	10,967	16,918
Obj 4114	DELINQUENT PERSONAL TAXES	14,058	5,000	5,000	2,476-	14,058
Obj 4115	AD VALOREM TAX ON AUTOMOBILES	836,503	908,828	908,828	688,563	782,458
Typ 0410	GENERAL PROPERTY TAXES	5,976,192	5,877,576	5,877,576	5,425,713	6,546,461
LICENSES AND PERMITS						
Obj 4227	AIRCRAFT REGISTRATION	820	400	400	752	820
INTERGOVERNMENTAL-STATE						
Obj 4517	HOMESTEAD EXEMPTION	183,699	173,334	173,334	92,055	184,110
Obj 4518	HOMESTEAD EXEMPTION CHARGEBACK	629	800	800	200	629
Typ 0450	INTERGOVERNMENTAL-STATE	184,328	174,134	174,134	92,255	184,739
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	16,058	15,000	15,000	13,010	6,000
Obj 4913	INTEREST EARNED ON REPOS	41,623			11,746	6,000
Typ 0490	INTEREST EARNED ON INVESTMENTS	57,681	15,000	15,000	24,756	12,000
OTHER REVENUES(5400-5800)						
Obj 5520	OTHER DEPARTMENTS	16,708-				
Obj 5811	EMPLOYEES CONTR D & R FUND	27,860	21,700	21,700	18,322	21,893
Typ 0540	OTHER REVENUES(5400-5800)	11,152	21,700	21,700	18,322	21,893
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND	289,826	873,000	873,000	654,750	238,304
Fnd 055	DISABILITY RELIEF FUND	6,519,999	6,961,810	6,961,810	6,216,548	7,004,217

Revenue Account		Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
EMPLOYEES GROUP INSURANCE FUND						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	5,174			5,820	
CONTRIBUTIONS-EMPLOYEE GRP BEN						
Obj 5211	GRP INS - ACTIVE EMPLOYEES	2,751,436	3,707,019	3,707,019	2,204,001	2,650,084
Obj 5212	GRP INS - RETIRED EMPLOYEES	709,594	712,405	712,405	365,904	434,630
Obj 5213	GRP INS-D&R RETIRED EMPLOYEES	815,775	808,530	808,530	589,647	711,695
Obj 5214	GRP INS - CITY MATCH	2,801,763	2,821,379	2,821,379	2,261,869	2,698,646
Obj 5216	GRP INS - FORMER EMPLOYEES	61,992			41,375	41,000
Obj 5220	DENTAL INSURANCE - EMPLOYEES	429,155	432,710	432,710	358,071	429,305
Typ 0520	CONTRIBUTIONS-EMPLOYEE GRP BEN	7,569,715	8,482,043	8,482,043	5,820,866	6,965,360
OTHER REVENUES(5400-5800)						
Obj 5796	SETTLEMNT OF INS CLAIM CITY EM	125,792			415,186	
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND	3,419,727	2,585,000	2,585,000	1,938,750	4,708,418
Fnd 057	EMPLOYEES GROUP INSURANCE FUND	11,120,408	11,067,043	11,067,043	8,180,622	11,673,778

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
PAVING FUND					
REVENUES					
SPECIAL ASSESSMENTS					
Obj 5112 SPECIAL ASSESSMENTS RECEIVABLE	13,612				
Fnd 060 PAVING FUND	13,612				

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PAYROLL FUND					
REVENUES					
OTHER REVENUES(5400-5800)					
Obj 5415 IRS REFUND-941				15,851	
Obj 5657 FINANCE-MISC.	56,588-			43,892-	
Typ 0540 OTHER REVENUES(5400-5800)	56,588-			28,041-	
Fnd 079 PAYROLL FUND	56,588-			28,041-	

Revenue Account		Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
EARLY CHILDHOOD (DAYCARE)						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 4440	USDA FOOD REVENUE (DAYCARE)	294,702	344,496	344,496	211,689	344,496
Obj 4454	OCY - PARTNERSHIP (081)	1,081,680	1,359,788	1,359,788	799,642	1,359,788
Typ 0440	INTERGOVERNMENTAL-FEDERAL	1,376,382	1,704,284	1,704,284	1,011,331	1,704,284
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	1,027	100	100	691	
OTHER REVENUES(5400-5800)						
Obj 5711	MARY JONES DAYCARE	66,302	61,000	61,000	56,793	66,000
Obj 5712	WESTSIDE DAYCARE	43,701	40,000	40,000	44,204	43,000
Obj 5714	VIRDEN DAYCARE	16,830	15,000	15,000	14,641	17,000
Obj 5796	SETTLEMNT OF INS CLAIM CITY EM				247	
Typ 0540	OTHER REVENUES(5400-5800)	126,832	116,000	116,000	115,884	126,000
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND	261,197	335,133	335,133	251,350	146,000
Fnd 081	EARLY CHILDHOOD (DAYCARE)	1,765,437	2,155,517	2,155,517	1,379,256	1,976,284

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
E D I GRANT FD (HOUSING REHAB)					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4491 E D I GRANT (HOUSING REHAB)	284,377	284,377			
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS					
Fnd 082 E D I GRANT FD (HOUSING REHAB)	284,377	284,377			

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Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
MAYORS YOUTH DEVELOPMENT					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	596			183	
Fnd 083 MAYORS YOUTH DEVELOPMENT	596			183	

Revenue Account		Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
HOUSING COMM DEV ACT (CDBG) FD						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 4461	CDBG-HOUSING & COMM DEVELOPMT	1,437,676	2,581,434	6,922,445	3,404,095	7,034,600
Obj 4463	TOWN CREEK PKG HUD CATEGORICAL	6,360		3,103	5,300	
Typ 0440	INTERGOVERNMENTAL-FEDERAL	1,444,036	2,581,434	6,925,548	3,409,395	7,034,600
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	23				
OTHER REVENUES(5400-5800)						
Obj 5427	SALE OF FIXED ASSETS	135				
Obj 5776	CDBG - PROGRAM INCOME	34,926	25,920	25,920	25,165	25,000
Obj 5779	PROGRAM INC-FARISH ST ACQ/JRA	2,600	2,200	2,200	1,600	2,200
Obj 5780	PROGRAM INCOME - DEMOLITIONS	46,641	30,000	30,000	65,032	45,420
Typ 0540	OTHER REVENUES(5400-5800)	84,302	58,120	58,120	91,797	72,620
Fnd 085	HOUSING COMM DEV ACT (CDBG) FD	1,528,361	2,639,554	6,983,668	3,501,192	7,107,220

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
EMERGENCY SHELTER GRANT (ESG)					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4468 EMERGENCY SHELTER GRANT	110,943	111,888	112,880	47,391	111,224
Fnd 086 EMERGENCY SHELTER GRANT (ESG)	110,943	111,888	112,880	47,391	111,224

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
BROWNFIELDS ECO. REDEV. PROJCT					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4436 EDI-KING EDWARD REMED. PROJECT	783,660	793,600	10,000		10,000
Obj 4458 E P A GRANT (BROWNFIELDS PROJ)			400,000	1,057	400,000
Typ 0440 INTERGOVERNMENTAL-FEDERAL	783,660	793,600	410,000	1,057	410,000
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	137			151	
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		14,786	9,186		9,186
Fnd 087 BROWNFIELDS ECO. REDEV. PROJCT	783,797	808,386	419,186	1,209	419,186

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
JUVENILE ACCT. INCENTIVE GRANT					
REVENUES					
INTERGOVERNMENTAL-STATE					
Obj 4527 JUVENILE ACC INCENTIVE BLK GRT	105,393	239,814	78,790		78,790
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	404			366	
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	3,872	26,646	8,754		8,754
Fnd 088 JUVENILE ACCT. INCENTIVE GRANT	109,669	266,460	87,544	366	87,544

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
JACKSON ENTERPRISE COMM (EC)					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4456 EMPOWERMENT ZONE/ENTERPRISE CM	32,300		180,285	10,000	160,285
Fnd 090 JACKSON ENTERPRISE COMM (EC)	32,300		180,285	10,000	160,285

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
E D I-UNDER THE HILL(LEFLEUR)					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4484 E D I (UNDER THE HILL-LEFLEUR)	25,915	915,012	915,012		915,012
Fnd 091 E D I-UNDER THE HILL(LEFLEUR)	25,915	915,012	915,012		915,012

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METRO MEDICAL RESPONSE SYSTEM					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4449 MMRS GRANT-METRO MED RESPONSE	255,536		372,056	506,122	
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	11,145			5,541	
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		308,985	161,233		400,314
Fnd 093 METRO MEDICAL RESPONSE SYSTEM	266,681	308,985	533,289	511,663	400,314

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
VICTIM/WITNESS-BYRNE FORMULA G					
REVENUES					
INTERGOVERNMENTAL-STATE					
Obj 4530 VICTIM/WITNESS BRYNE FRM GRANT	49,146	65,571	65,571	15,951	49,178
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS				2	
Fnd 099 VICTIM/WITNESS-BYRNE FORMULA G	49,146	65,571	65,571	15,953	49,178

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
2002 LOCAL LAW ENFORCEMENT					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 5474 PROCEEDS OF FED BLOCK GRANT				2,080	
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	77			23	
Fnd 100 2002 LOCAL LAW ENFORCEMENT	77			2,104	

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
E D I GRANT FD (OAKLEY STREET)					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4493 E D I- OAKLEY STREET EXTENSION		48,232	48,232	11,242	11,242
Fnd 102 E D I GRANT FD (OAKLEY STREET)		48,232	48,232	11,242	11,242

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FEDERAL EMERGENCY MNGT AGENCY					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS				148	
Fnd 103 FEDERAL EMERGENCY MNGT AGENCY				148	

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FEMA-DISASTER RECOVERY GRANT					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4448 FEMA/MEMA DISASTER RECOVERY GR				91,904	
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	3,377			1,042	
Fnd 106 FEMA-DISASTER RECOVERY GRANT	3,377			92,947	

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
MBE REVOLVING LOAN FUND					
REVENUES					
INTERGOVERNMENTAL-STATE					
Obj 4520 MBE STATE REVOLVING LOAN				657	
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	836			258	
Fnd 107 MBE REVOLVING LOAN FUND	836			915	

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Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
ENERGY GRANT (STATE)					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS				189	
Fnd 108 ENERGY GRANT (STATE)				189	

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
M E M A-HOMELAND SECURITY GRAN					
REVENUES					
INTERGOVERNMENTAL-STATE					
Obj 4565 M E M A - REIMBURSEMENT	380,098	1,024,211	1,106	46,893-	1,106
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND				46,893	
Fnd 109 M E M A-HOMELAND SECURITY GRAN	380,098	1,024,211	1,106		1,106

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
2003 LOCAL LAW ENFORCEMENT					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 5474 PROCEEDS OF FED BLOCK GRANT	19				
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	19-				
Fnd 111 2003 LOCAL LAW ENFORCEMENT					

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
2003 COPS TECHNOLOGY GRANT					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 5473 COPS TECHNOLOGY GRANT	137,877	391,191	391,191	4,365	129,793
Fnd 112 2003 COPS TECHNOLOGY GRANT	137,877	391,191	391,191	4,365	129,793

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Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
J J D PREV CONGRESS GRNT-GED&B					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4434 J J D - GED & BEYOND PROJECT	20,068				
Fnd 113 J J D PREV CONGRESS GRNT-GED&B	20,068				

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
TITLE V CMPDD SR AIDES					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4429 TITLE V CMPDD SENIOR AIDS	24,646	46,549	46,549	29,156	52,077
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	548			194	
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	5,225	5,172	5,172	3,879	5,116
Fnd 114 TITLE V CMPDD SR AIDES	30,419	51,721	51,721	33,229	57,193

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Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
UNEMPLOYMENT COMPENSATION REVO					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	2,740	1,000	1,000	1,778	1,000
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	203,000	169,000	169,000	126,750	169,000
Fnd 115 UNEMPLOYMENT COMPENSATION REVO	205,740	170,000	170,000	128,528	170,000

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Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
SMITH ROBERTSON MUSEUM GRANT					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4486 INST. MUSEUM SERVICES GRANT	22,053	84,344	80,968		62,437
Fnd 116 SMITH ROBERTSON MUSEUM GRANT	22,053	84,344	80,968		62,437

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
2004 LOCAL LAW ENFORCEMENT					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 5474 PROCEEDS OF FED BLOCK GRANT			64,234	64,234	
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	2,360			652	
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.					23,839
Fnd 117 2004 LOCAL LAW ENFORCEMENT	2,360		64,234	64,886	23,839

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
BUREAU OF JUSTICE ASST TECHNOL					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 5473 COPS TECHNOLOGY GRANT	386,800	433,766	46,966		46,966
Fnd 118 BUREAU OF JUSTICE ASST TECHNOL	386,800	433,766	46,966		46,966

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Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
HOPE COMMUNITY CREDIT UNION					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4912 INT EARNED ON CHECKING ACCTS	70			53	
Fnd 119 HOPE COMMUNITY CREDIT UNION	70			53	

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
HOME PROGRAM FUND					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4460 HOME PROGRAM	1,653,179	1,211,700	5,118,984	1,849,756	4,658,829
OTHER REVENUES(5400-5800)					
Obj 5778 HOME - PROGRAM INCOME	4,100			5,378	
Fnd 120 HOME PROGRAM FUND	1,657,279	1,211,700	5,118,984	1,855,135	4,658,829

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
2004 COPS TECHNOLOGY GRANT					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 5473 COPS TECHNOLOGY GRANT	56,580	296	296		296
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	65				
Fnd 121 2004 COPS TECHNOLOGY GRANT	56,646	296	296		296

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
YOUTH ENTREPSHIP TRNG PRG-YETP					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4500 YOUTH ENTREPSHIP TRNG PRG-YETP	64,414	225,993	130,581	27,116	108,413
Obj 4505 DOLLARWISE CAPACITY GRANT				15,000	
Typ 0440 INTERGOVERNMENTAL-FEDERAL	64,414	225,993	130,581	42,116	108,413
Fnd 127 YOUTH ENTREPSHIP TRNG PRG-YETP	64,414	225,993	130,581	42,116	108,413

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
EDI-FARISH STREET HISTORIC CTR					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4437 EDI-FARISH STREET HISTORIC CTR	6,325	172,505	172,505		
Fnd 128 EDI-FARISH STREET HISTORIC CTR	6,325	172,505	172,505		

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
2005 ED BYRNE MEMORL JUSTCE GR					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4438 EDWARD BYRNE MEM JUSTICE GRANT	56,239	274,090		289,570	
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	11,951			2,675	
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.			289,570		118,821
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND			375	375	
Fnd 129 2005 ED BYRNE MEMORL JUSTCE GR	68,190	274,090	289,945	292,620	118,821

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
2006 BUREAU OF JUSTICE TECHNOL					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 5473 COPS TECHNOLOGY GRANT	3,467	1,728,404	1,728,404		1,581,667
Fnd 130 2006 BUREAU OF JUSTICE TECHNOL	3,467	1,728,404	1,728,404		1,581,667

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
PROJCT SAFE NEIGHBORHD-3PS2191					
REVENUES					
INTERGOVERNMENTAL-STATE					
Obj 4557 PROJCT SAFE NEIGHBORHD-3PS2191	99,231	77,391	150,438	133,170	90,378
Fnd 132 PROJCT SAFE NEIGHBORHD-3PS2191	99,231	77,391	150,438	133,170	90,378

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
RENTAL REHAB PROGRAM 1984					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4464 RENTAL REHAB	91				
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	91-				
Fnd 133 RENTAL REHAB PROGRAM 1984					

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
AMERICORP CAPITAL CITY REBUILD					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4502 AMERICORP CAPITAL CITY REBUILD	190,971	626,086	626,086	187,606	479,592
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	52,135				
Obj 5915 TRANSFERS IN/FROM CDBG	56,514	268,185	268,185		71,801
Typ 0590 OPERATING TRANSFERS IN	108,649	268,185	268,185		71,801
Fnd 134 AMERICORP CAPITAL CITY REBUILD	299,620	894,271	894,271	187,606	551,393

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
SAFE NEIGHBORH'D YTH DEVELOPMT					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4503 SAFE NEIGHBORH'D YOUTH DEVELOP	69,374	353,059	355,133	59,776	304,749
Fnd 135 SAFE NEIGHBORH'D YTH DEVELOPMT	69,374	353,059	355,133	59,776	304,749

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
WNV MOSQUITO CONTROL					
REVENUES					
INTERGOVERNMENTAL-STATE					
Obj 4547 WNV MOSQUITO CONTROL ACTIVITIE	164,897	163,474	163,474	93,446	55,630
Fnd 136 WNV MOSQUITO CONTROL	164,897	163,474	163,474	93,446	55,630

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
2007 BUREAU JUSTICE TECHNOLOGY					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 5473 COPS TECHNOLOGY GRANT	270,575	1,428,500	1,157,925	24,875	996,410
Fnd 137 2007 BUREAU JUSTICE TECHNOLOGY	270,575	1,428,500	1,157,925	24,875	996,410

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
2007 ED BYRNE MEMORIAL JUSTICE					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4438 EDWARD BYRNE MEM JUSTICE GRANT		258,967	590,939		457,485
Fnd 138 2007 ED BYRNE MEMORIAL JUSTICE		258,967	590,939		457,485

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
STORM CLEAN-UP & RECOVERY					
REVENUES					
GENERAL PROPERTY TAXES					
Obj 4111 CURRENT REALTY TAXES					763,465
Obj 4112 CURRENT PERSONAL TAXES					276,125
Obj 4115 AD VALOREM TAX ON AUTOMOBILES					133,907
Typ 0410 GENERAL PROPERTY TAXES					1,173,497
INTERGOVERNMENTAL-FEDERAL					
Obj 4448 FEMA/MEMA DISASTER RECOVERY GR			296,000		
OTHER REVENUES(5400-5800)					
Obj 5821 PROCEEDS OF LONG TERM DEBT			3,957,148	2,800,000	
Fnd 139 STORM CLEAN-UP & RECOVERY			4,253,148	2,800,000	1,173,497

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
410 DUI ALCOHOL INCENTIVE GRNT					
REVENUES					
INTERGOVERNMENTAL-STATE					
Obj 4567 410 DUI ALCOHOL INCENTIVE GRNT			140,000	17,895	140,000
Fnd 140 410 DUI ALCOHOL INCENTIVE GRNT			140,000	17,895	140,000

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HAWKINS FIELD INDUSTR. DEV. FD					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	11,345				
Obj 4913 INTEREST EARNED ON REPOS	21,961			7,949	
Typ 0490 INTEREST EARNED ON INVESTMENTS	33,306			7,949	
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.			114,000		613,825
Fnd 141 HAWKINS FIELD INDUSTR. DEV. FD	33,306		114,000	7,949	613,825

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
PROJECT SAFE NEIGHBRHD-6PS2191					
REVENUES					
INTERGOVERNMENTAL-STATE					
Obj 4568 PROJECT SAFE NEIGHBRHD-6PS2191			42,000	42,000	
Fnd 142 PROJECT SAFE NEIGHBRHD-6PS2191			42,000	42,000	

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
CONVENTION CTR CONSTRUCTION FD					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	395,687			74,730	
Obj 4913 INTEREST EARNED ON REPOS	2,853,458			1,720,086	
Typ 0490 INTEREST EARNED ON INVESTMENTS	3,249,145			1,794,816	
OTHER REVENUES(5400-5800)					
Obj 5820 SALE OF BONDS	65,000,000	65,000,000			
Obj 5824 PREMIUM ON SALE OF BONDS	1,116,968	1,116,970			
Typ 0540 OTHER REVENUES(5400-5800)	66,116,968	66,116,970			
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		150,000	46,326,594		11,801,656
Fnd 147 CONVENTION CTR CONSTRUCTION FD	69,366,113	66,266,970	46,326,594	1,794,816	11,801,656

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
G O PUB IMP CONS BD 2003($20M)					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4489 MDOT PROJ 204 REIMBURSEMENT	116,358	1,117,687	833,739		833,739
Obj 4501 MDOT PROJ STP-7305-00(005)		440,000	6,480,425	459,305	6,021,120
Typ 0440 INTERGOVERNMENTAL-FEDERAL	116,358	1,557,687	7,314,164	459,305	6,854,859
INTERGOVERNMENTAL-STATE					
Obj 4543 MDOT-LYNCH STREET IMPROVEMENT		397,299	397,299		397,299
Obj 4544 MDOT-WOODROW WILSON-NHS-7281-0			1,054,308		1,000,000
Typ 0450 INTERGOVERNMENTAL-STATE		397,299	1,451,607		1,397,299
ADMISSIONS, FEES, RENTALS					
Obj 4875 RENTS AND ROYALTIES				6,926	
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	180,452	200,000	200,000	127,950	200,000
Obj 4913 INTEREST EARNED ON REPOS	233,397			17,313	
Typ 0490 INTEREST EARNED ON INVESTMENTS	413,849	200,000	200,000	145,263	200,000
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		8,554,242	8,872,637		5,798,425
Fnd 148 G O PUB IMP CONS BD 2003($20M)	530,207	10,709,228	17,838,408	611,494	14,250,583

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
INDUSTRIAL PARK BOND FD 1982-A					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	1,735			504	
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		50,000	50,000		46,083
Fnd 150 INDUSTRIAL PARK BOND FD 1982-A	1,735	50,000	50,000	504	46,083

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
G.O.BONDS 1994 - CAPITAL IMPR.					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	15,794			595	
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		118,080			41,075
Fnd 151 G.O.BONDS 1994 - CAPITAL IMPR.	15,794	118,080		595	41,075

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
G O PUB IMP CONS BD 1998($35M)					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4494 FEDERAL GRANT PROCEEDS	14,628				
INTERGOVERNMENTAL-STATE					
Obj 4566 MS ARTS COMMISSION GRANT		201,714			
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	44,022			23,478	23,478
Obj 4913 INTEREST EARNED ON REPOS	74,334			11,516	20,000
Typ 0490 INTEREST EARNED ON INVESTMENTS	118,356			34,994	43,478
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		2,791,628	1,895,746		1,316,732
Fnd 156 G O PUB IMP CONS BD 1998($35M)	132,984	2,993,342	1,895,746	34,994	1,360,210

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
G.O. BONDS 1988 CONSTRUCTION					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	681			102	
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		52,024			
Fnd 158 G.O. BONDS 1988 CONSTRUCTION	681	52,024		102	

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
JKN CONVENTION & VISITORS BUR					
REVENUES					
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		8,701	8,701		9,947
Fnd 167 JKN CONVENTION & VISITORS BUR		8,701	8,701		9,947

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
MADISON SEWAGE DISP OP & MAINT					
REVENUES					
OPERATING TRANSFERS IN					
Obj 5912 TRANSFERS IN/FROM WATER/SEWER	91,491	227,217	227,217		227,217
Fnd 174 MADISON SEWAGE DISP OP & MAINT	91,491	227,217	227,217		227,217

Revenue Account		Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
TRANSPORTATION FUND						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 4472	DOT-FTA DISCRETIONARY GRT 5309			1,532,839		4,567,834
Obj 4473	DOT-FTA FORMUAL GRANT 5307	2,649,276	2,462,393	2,462,393		1,545,563
Obj 4504	DOT-FTA JATRAN MAINT FACIL#14				88,000	3,903,487
Typ 0440	INTERGOVERNMENTAL-FEDERAL	2,649,276	2,462,393	3,995,232	88,000	10,016,884
INTERGOVERNMENTAL-STATE						
Obj 4536	MDOT - REIMBURSEMENT	610,791	240,000	240,000		480,000
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	37,408	11,000	11,000	14,602	11,153
SALES TO CUSTOMERS						
Obj 5390	JATRAN FARE REVENUE	426,012	598,000	598,000	329,848	375,000
OTHER REVENUES(5400-5800)						
Obj 5611	PLANNING-MISC.				75	
Obj 5821	PROCEEDS OF LONG TERM DEBT					2,071,831
Typ 0540	OTHER REVENUES(5400-5800)				75	2,071,831
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND	3,469,085	3,065,343	3,065,343	2,299,007	3,139,589
Fnd 187	TRANSPORTATION FUND	7,192,572	6,376,736	7,909,575	2,731,532	16,094,457

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CAFE PLAN-FLEXIBLE BENEFIT FD					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	1,214			174	
OTHER REVENUES(5400-5800)					
Obj 5725 CAFETERIA PLAN-FLEXIBLE SPEND	116,534	200,000	200,000	98,062	150,000
Fnd 189 CAFE PLAN-FLEXIBLE BENEFIT FD	117,747	200,000	200,000	98,236	150,000

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CAP CTY CONVENTION CTR ESCROW					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	13,826				
OTHER REVENUES(5400-5800)					
Obj 5418 CAPITAL CTY CONVENTION COMMISS	559,235			62,850	
Fnd 200 CAP CTY CONVENTION CTR ESCROW	573,061			62,850	

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
JXN CONVENTION & VISITORS BUR					
REVENUES					
GENERAL PROPERTY TAXES					
Obj 4133 HOTEL/MOTEL & RESTRAURANT TAX	3,248,830	3,240,000	3,240,000	3,002,482	3,248,000
Fnd 203 JXN CONVENTION & VISITORS BUR	3,248,830	3,240,000	3,240,000	3,002,482	3,248,000

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
CHARITABLE TRUST-FIRE & POLICE					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS				772	
Fnd 204 CHARITABLE TRUST-FIRE & POLICE				772	

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Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
WATER/SEWER 1993/99 REV BND FD					
REVENUES					
OPERATING TRANSFERS IN					
Obj 5912 TRANSFERS IN/FROM WATER/SEWER	7,164,200	7,195,200	7,195,200	522,600	5,874,200
Fnd 205 WATER/SEWER 1993/99 REV BND FD	7,164,200	7,195,200	7,195,200	522,600	5,874,200

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
WATER/SEWER DEBT SERVICE 1999					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	3,052			1,216	
Obj 4913 INTEREST EARNED ON REPOS	3			5	
Typ 0490 INTEREST EARNED ON INVESTMENTS	3,055			1,221	
OPERATING TRANSFERS IN					
Obj 5912 TRANSFERS IN/FROM WATER/SEWER		2,682	2,682	1,341	58,682
Fnd 207 WATER/SEWER DEBT SERVICE 1999	3,055	2,682	2,682	2,562	58,682

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Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
WATER REVENUE B & I 2002-$50M					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	133,404			41,526	
OPERATING TRANSFERS IN					
Obj 5912 TRANSFERS IN/FROM WATER/SEWER	2,795,036	2,190,738	2,190,738	1,913,146	2,180,738
Fnd 208 WATER REVENUE B & I 2002-$50M	2,928,440	2,190,738	2,190,738	1,954,671	2,180,738

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
WATER SEWER REFD B&I 2004-$78M					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	111,935				
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.			811,625		
OPERATING TRANSFERS IN					
Obj 5912 TRANSFERS IN/FROM WATER/SEWER	5,337,775	4,013,468	3,201,843	1,901,734	4,005,268
Fnd 209 WATER SEWER REFD B&I 2004-$78M	5,449,710	4,013,468	4,013,468	1,901,734	4,005,268

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
WATR SEWR REFD B&I 2005$27,180					
REVENUES					
SALES TO CUSTOMERS					
Obj 5321 MISCELLANEOUS	6,647				
OPERATING TRANSFERS IN					
Obj 5912 TRANSFERS IN/FROM WATER/SEWER	2,395,001	1,200,124	1,200,124	600,062	1,351,724
Fnd 210 WATR SEWR REFD B&I 2005$27,180	2,401,648	1,200,124	1,200,124	600,062	1,351,724

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
RESURFACING -REPAIR & REPL. FD					
REVENUES					
INTERGOVERNMENTAL-LOCAL					
Obj 4621 STREET RESURFACING	200,000				
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	25,794			7,915	
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.			446,858		
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	1,050,000	1,050,000	1,050,000	787,500	1,050,000
Fnd 213 RESURFACING -REPAIR & REPL. FD	1,275,794	1,050,000	1,496,858	795,415	1,050,000

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
DRAINAGE - REPAIR & REPL. FD					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4441 USDA SOIL CONSERVATION (NRCS)	296,196	248,691	380,000		316,000
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND		200,000	200,000		
Fnd 214 DRAINAGE - REPAIR & REPL. FD	296,196	448,691	580,000		316,000

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
PARKS - REPAIR & REPL. FD					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	457			141	
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		10,000	10,000		
Fnd 215 PARKS - REPAIR & REPL. FD	457	10,000	10,000	141	

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
TRAFFIC - REPAIR & REPL FD					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4494 FEDERAL GRANT PROCEEDS		364,655	364,655		364,655
Obj 4497 MDOT REIMBURSMNT-I.T.S. PROJEC		236,244	236,244		236,244
Typ 0440 INTERGOVERNMENTAL-FEDERAL		600,899	600,899		600,899
INTERGOVERNMENTAL-STATE					
Obj 4542 MDOT-TCSP TRAFFIC CALMING GRAN	66,890	1,846,074	1,846,074	145,386	1,700,688
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND		159,883	159,883		
Fnd 216 TRAFFIC - REPAIR & REPL FD	66,890	2,606,856	2,606,856	145,386	2,301,587

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
ECONOMIC DEVELOPMENT FUND					
REVENUES					
ADMISSIONS, FEES, RENTALS					
Obj 4875 RENTS AND ROYALTIES	2,613			971	
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	14,169			2,961	
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.			269,581		269,911
OPERATING TRANSFERS IN					
Obj 5912 TRANSFERS IN/FROM WATER/SEWER	300,000				
Fnd 217 ECONOMIC DEVELOPMENT FUND	316,782		269,581	3,932	269,911

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
TILO 96 METRO STATION BOND FD					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS				2	
OTHER REVENUES(5400-5800)					
Obj 5670 COUNTY TAXES		145,084	145,084		
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	224,363	80,141	80,141	225,222	
Fnd 240 TILO 96 METRO STATION BOND FD	224,363	225,225	225,225	225,225	

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Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
TILO 96 METRO STATION RESERVE					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	4,385			1,405	
Fnd 241 TILO 96 METRO STATION RESERVE	4,385			1,405	

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
TILO 96 METRO ST-AD VAL TIF FD					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	12,734			9,290	
OTHER REVENUES(5400-5800)					
Obj 5670 COUNTY TAXES	228,245				
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	11,104				
Fnd 242 TILO 96 METRO ST-AD VAL TIF FD	252,082			9,290	

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
TILO 96 METRO ST-SALES TAX RS					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	3,432			1,370	
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	16,797				
Fnd 243 TILO 96 METRO ST-SALES TAX RS	20,229			1,370	

Revenue Account		Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
G O PUBLC IMP 2003 B & I($20M)						
REVENUES						
GENERAL PROPERTY TAXES						
Obj 4111	CURRENT REALTY TAXES	656,027	799,009	799,009	799,009	942,047
Obj 4112	CURRENT PERSONAL TAXES	340,155	414,793	414,793	360,430	403,112
Obj 4115	AD VALOREM TAX ON AUTOMOBILES	158,051	189,681	189,681		173,117
Typ 0410	GENERAL PROPERTY TAXES	1,154,233	1,403,483	1,403,483	1,159,439	1,518,276
OPERATING TRANSFERS IN						
Obj 5914	TRANSFERS IN/FROM OTHER FUNDS	405,811	163,515	163,515		52,372
Fnd 244	G O PUBLC IMP 2003 B & I($20M)	1,560,044	1,566,998	1,566,998	1,159,439	1,570,648

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
WATER REFUNDED BDS ESCROW 2004					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	235,234				
Fnd 245 WATER REFUNDED BDS ESCROW 2004	235,234				

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
2005 G O REFUNDED B&I $20,960					
REVENUES					
GENERAL PROPERTY TAXES					
Obj 4111 CURRENT REALTY TAXES	416,521	506,128	506,128	437,794	1,590,881
Obj 4112 CURRENT PERSONAL TAXES	215,970	262,748	262,748		624,455
Obj 4115 AD VALOREM TAX ON AUTOMOBILES	95,513	120,152	120,152		323,287
Typ 0410 GENERAL PROPERTY TAXES	728,004	889,028	889,028	437,794	2,538,623
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	2,000			1	
OTHER REVENUES(5400-5800)					
Obj 5657 FINANCE-MISC.	2,294				
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.					109,042
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	258,167	103,678	103,678		96,591
Fnd 246 2005 G O REFUNDED B&I $20,960	990,465	992,706	992,706	437,795	2,744,256

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CONVENTION CTR CONSTRUCTION FD					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	20,126			6,496	
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	2,713,634	3,014,456	3,015,457	2,513,047	3,015,456
Fnd 247 CONVENTION CTR CONSTRUCTION FD	2,733,760	3,014,456	3,015,457	2,519,543	3,015,456

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
WATR RFND BDS ESCR 2005$27,180					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	1,018,868				
Fnd 260 WATR RFND BDS ESCR 2005$27,180	1,018,868				

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Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
G O REFUND($20,960) 2005 ESCRW					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	747,738				
Fnd 270 G O REFUND($20,960) 2005 ESCRW	747,738				

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
P E G ACCESS- PROGRAMMING FUND					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	30,483			14,863	
Obj 4913 INTEREST EARNED ON REPOS				289	
Typ 0490 INTEREST EARNED ON INVESTMENTS	30,483			15,153	
OTHER REVENUES(5400-5800)					
Obj 5422 T WARNER-PUB ASSESS/GOVT EQUIP	73,494	60,000	60,000	68,493	73,000
Obj 5423 T WARNER-PA/GA OPERATION FUND	121,027	100,000	100,000	119,350	121,000
Obj 5511 GRANTS & DONATIONS				5,000	
Obj 5654 PEG-MISCELLANEOUS				25	
Typ 0540 OTHER REVENUES(5400-5800)	194,522	160,000	160,000	192,868	194,000
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.					124,880
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	48,000	261,570	261,570	196,178	57,000
Fnd 300 P E G ACCESS- PROGRAMMING FUND	273,005	421,570	421,570	404,198	375,880

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
COPS HIRING GRANT FUND					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4416 COPS - UNIVERSAL HIRE	1,816,982	1,312,842	1,312,842	1,158,480-	276,948
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	731,660	598,414	598,414	448,810	261,447
Fnd 301 COPS HIRING GRANT FUND	2,548,643	1,911,256	1,911,256	709,670-	538,395

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Revenue Account		Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
WIRELESS RADIO COMMUNCATN FUND						
REVENUES						
INTERGOVERNMENTAL-STATE						
Obj 4533	WIRELESS RADIO COMMUNICAT PRGM	18,063	200,000	200,000		20,000
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		100,000	100,000		100,000
Fnd 302	WIRELESS RADIO COMMUNCATN FUND	18,063	300,000	300,000		120,000
	Report Final Totals	376,572,427	453,231,173	463,777,046	233,706,751	408,377,432

administration 0100

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
ADMINISTRATION								
GENERAL FUND								
OFFICE OF PUBLICATIONS								
OFFICE OF PUBLICATIONS								
PERSONAL SERVICES								
1 405006111	SALARIES	114,105	133,564	133,564	104,548		104,548	125,100
1 405006112	TEMP OR PART-TIME	5,694	6,700	6,700	4,726		4,726	8,875
1 405006131	FICA TAXES	7,014	9,000	9,000	6,148		6,148	8,307
1 405006132	GROUP INSURANCE	5,874	12,024	12,024	4,578		4,578	12,985
1 405006133	EMPLOYERS PENSION	13,146	17,202	17,202	11,823		11,823	15,876
1 405006136	MEDICARE TAX PAYME	1,640	2,105	2,105	1,440		1,440	1,943
Grp 610	PERSONAL SERVICES	147,473	180,595	180,595	133,263		133,263	173,086
SUPPLIES AND MATERIALS								
1 405006218	OFFICE SUPPLIES	449	500	500	398		398	500
1 405006219	PRINTING SUPPLIES	25,727	38,700	38,700	25,944	6,941	32,886	38,700
1 405006231	COMPUTER SOFTWARE		300	300				300
1 405006317	OTHER REPAIR & MAI	88	200	200	74	12-	62	200
Grp 620	SUPPLIES AND MATERIALS	26,264	39,700	39,700	26,417	6,929	33,346	39,700
OTHER SERVICES AND CHARGES								
1 405006419	OTHER PROFESSIONAL	32			40		40	
1 405006431	OUTSIDE PRINTING S	1,860	1,875	1,875				1,875
1 405006454	TELEPHONE	5,042	5,035	5,035	4,498		4,498	5,042
1 405006464	MACHINE/EQUIP MAIN	5,566	6,500	6,500	6,423		6,423	6,500
1 405006481	MEDICAL,DRUG TEST,	35	125	125	105		105	125
1 405006514	RENTAL OF EQUIPMEN	77,803	83,000	83,000	58,722		58,722	83,000
Grp 630	OTHER SERVICES AND CHARGES	90,337	96,535	96,535	69,788		69,788	96,542
CAPITAL OUTLAY								
1 405006846	OFFICE EQUIPMENT F		2,300					2,300
1 405006847	DATA PROCESSING EQ			2,300				
Grp 640	CAPITAL OUTLAY		2,300	2,300				2,300
Fcn 000	OFFICE OF PUBLICATIONS	264,074	319,130	319,130	229,468	6,929	236,397	311,628

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
ADMINISTRATION								
GENERAL FUND								
INFORMATION SYSTEMS								
INFORMATION SYSTEMS -ADMINISTR								
PERSONAL SERVICES								
1 406106111	SALARIES	710,497	812,780	827,229	701,761		701,761	852,345
1 406106115	REDISTRIBUTED SALA			14,449-				47,724-
1 406106131	FICA TAXES	41,215	50,393	50,393	38,853		38,853	52,845
1 406106132	GROUP INSURANCE	32,910	42,240	42,240	30,571		30,571	45,192
1 406106133	EMPLOYERS PENSION	81,245	96,315	96,315	79,290		79,290	101,003
1 406106136	MEDICARE TAX PAYME	9,639	11,786	11,786	9,087		9,087	12,359
Grp 610	PERSONAL SERVICES	875,506	1,013,514	1,013,514	859,562		859,562	1,016,020
SUPPLIES AND MATERIALS								
1 406106215	FUEL USAGE	4,685	4,500	6,800	4,976		4,976	6,800
1 406106218	OFFICE SUPPLIES	616	2,022	1,372	543	351	894	1,772
1 406106219	PRINTING SUPPLIES	1,076	2,000	2,350	1,936	78	2,014	2,350
1 406106220	OIL & LUBE - PRIVA	111	500	500				500
1 406106231	COMPUTER SOFTWARE		3,000	3,000				3,000
1 406106234	COMPUTER SUPPLIES		3,000	2,900		150	150	1,900
1 406106240	NON-CAPITALIZED EQ		478	478	322		322	478
1 406106299	OTHER OPERATING SU	1,573	1,250	1,650	1,106	267	1,373	1,250
1 406106315	ELECTRICAL MATERIA		750	750				750
1 406106316	MOTOR VEHICLE REPA	1,374	1,500	3,000	895	165	1,061	1,500
1 406106318	BOOKS & PERIODICAL		500	500	195	397	591	1,500
Grp 620	SUPPLIES AND MATERIALS	9,435	19,500	23,300	9,973	1,409	11,382	21,800
OTHER SERVICES AND CHARGES								
1 406106419	OTHER PROFESSIONAL	27,026	24,460	22,960	10,836	1,200	12,036	24,460
1 406106421	POSTAGE, P O BOX R	23	150	150				150
1 406106422	FREIGHT EXPRESS &		100	100				100
1 406106423	AUTO LICENSE TITLE		100	100				100
1 406106443	DUES, MEM. REGIS F	9,180	10,740	8,610	5,288	1,398	6,686	14,540
1 406106444	LEGAL ADS, ADVERTI		50	50				50
1 406106452	WATER/SEWER - UTIL	1,033	950	950	876		876	1,950
1 406106453	GAS	8,127	9,000	9,000	4,414		4,414	9,000

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
ADMINISTRATION								
GENERAL FUND								
INFORMATION SYSTEMS								
INFORMATION SYSTEMS -ADMINISTR								
OTHER SERVICES AND CHARGES								
1 406106454	TELEPHONE	8,082	13,050	11,050	4,521		4,521	6,050
1 406106455	CELLULAR PHONES	2,365	3,400	4,400	3,369		3,369	3,400
1 406106456	PAGERS	1,704	2,300	2,300	153		153	300
1 406106464	MACHINE/EQUIP MAIN	493,124	493,200	493,200	458,818	21,661	480,478	713,200
1 406106465	AUTO + TRUCK GARAG	180	185	385	180		180	385
1 406106467	REPAIR OF PERSONAL		2,400	2,400				2,400
1 406106473	TRAVEL EXPENSE - O	2,701	3,215	4,140	4,138		4,138	6,417
1 406106474	AIR TRAVEL	671	2,000	2,800	2,634		2,634	3,800
1 406106481	MEDICAL,DRUG TEST,		400	400	35		35	400
1 406106514	RENTAL OF EQUIPMEN	853	2,000	2,000	585		585	1,000
Grp 630	OTHER SERVICES AND CHARGES	555,069	567,700	564,995	495,848	24,259	520,107	787,702
Fcn 010	INFORMATION SYSTEMS -ADMINIS	1,440,010	1,600,714	1,601,809	1,365,383	25,668	1,391,051	1,825,522
COMMUNICATIONS								
COMMUNICATIONS								
SUPPLIES AND MATERIALS								
1 410106218	OFFICE SUPPLIES					10-	10-	
1 410106318	BOOKS & PERIODICAL					75-	75-	
Grp 620	SUPPLIES AND MATERIALS					85-	85-	
CAPITAL OUTLAY								
1 410106918	LEASE PURCHASE RAD					5-	5-	
Grp 640	CAPITAL OUTLAY					5-	5-	
Fcn 010	COMMUNICATIONS					90-	90-	

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
ADMINISTRATION								
GENERAL FUND								
FINANCE								
OFFICE OF THE CONTROLLER								
PERSONAL SERVICES								
1 411106111	SALARIES	393,420	489,782	489,782	418,919		418,919	522,368
1 411106131	FICA TAXES	23,223	30,367	30,367	23,547		23,547	32,387
1 411106132	GROUP INSURANCE	12,372	19,249	19,249	14,942		14,942	24,744
1 411106133	EMPLOYERS PENSION	44,809	58,040	58,040	47,351		47,351	61,901
1 411106136	MEDICARE TAX PAYME	5,431	7,102	7,102	5,507		5,507	7,575
Grp 610	PERSONAL SERVICES	479,254	604,540	604,540	510,267		510,267	648,975
SUPPLIES AND MATERIALS								
1 411106215	FUEL USAGE		100	600	42		42	100
1 411106218	OFFICE SUPPLIES	3,769	3,857	4,097	4,044	21	4,065	5,857
1 411106231	COMPUTER SOFTWARE	95	100	100				300
1 411106299	OTHER OPERATING SU		63	63		18	18	100
Grp 620	SUPPLIES AND MATERIALS	3,864	4,120	4,860	4,086	39	4,125	6,357
OTHER SERVICES AND CHARGES								
1 411106411	ACCOUNTING & AUDIT	161,355	173,000	173,000	158,299		158,299	181,650
1 411106419	OTHER PROFESSIONAL	3,704	24,585	23,848	6,634		6,634	25,000
1 411106421	POSTAGE, P O BOX R	58	1,500	1,500				1,500
1 411106431	OUTSIDE PRINTING S		10,450	11,187	10,665		10,665	11,200
1 411106442	TAX LAW+ OTHER SER		500	500				
1 411106443	DUES, MEM. REGIS F	1,793	2,180	2,265	1,390		1,390	2,180
1 411106444	LEGAL ADS, ADVERTI	43	600	600	4-		4-	600
1 411106454	TELEPHONE	751	1,500	1,500	686		686	1,000
1 411106464	MACHINE/EQUIP MAIN	30-	1,500	1,500	6-	422	416	1,000
1 411106467	REPAIR OF PERSONAL	360	400	400				400
1 411106473	TRAVEL EXPENSE - O	2,301	2,500	2,415	1,512		1,512	2,500
1 411106474	AIR TRAVEL	1,256	1,260	1,260				1,260
1 411106481	MEDICAL,DRUG TEST,		300	300	35		35	300
1 411106514	RENTAL OF EQUIPMEN	4,796	7,000	7,000	4,049		4,049	5,835
1 411106541	INSURANCE PREMIUM		100	100				100
Grp 630	OTHER SERVICES AND CHARGES	176,386	227,375	227,375	183,260	422	183,682	234,525

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
ADMINISTRATION								
GENERAL FUND								
FINANCE								
Fcn 010	OFFICE OF THE CONTROLLER	659,504	836,035	836,775	697,612	461	698,074	889,857
BUDGET OFFICE								
PERSONAL SERVICES								
1 411206111	SALARIES	113,904	122,794	122,794	111,994		111,994	122,794
1 411206114	OVERTIME				12		12	
1 411206131	FICA TAXES	6,780	7,614	7,614	6,302		6,302	7,613
1 411206132	GROUP INSURANCE	1,558	3,936	3,936	1,722		1,722	1,968
1 411206133	EMPLOYERS PENSION	13,037	14,551	14,551	12,669		12,669	14,551
1 411206136	MEDICARE TAX PAYME	1,586	1,859	1,859	1,474		1,474	1,781
Grp 610	PERSONAL SERVICES	136,865	150,754	150,754	134,174		134,174	148,707
SUPPLIES AND MATERIALS								
1 411206218	OFFICE SUPPLIES	1,001	1,600	2,117	1,005	308	1,313	1,635
1 411206234	COMPUTER SUPPLIES			78				
Grp 620	SUPPLIES AND MATERIALS	1,001	1,600	2,195	1,005	308	1,313	1,635
OTHER SERVICES AND CHARGES								
1 411206419	OTHER PROFESSIONAL	63		100	50		50	
1 411206421	POSTAGE, P O BOX R		150	130				150
1 411206443	DUES, MEM. REGIS F		530	430	408		408	430
1 411206444	LEGAL ADS, ADVERTI		5,007	6,079	5,642		5,642	6,079
1 411206454	TELEPHONE	267	1,000	1,000	309		309	1,000
1 411206464	MACHINE/EQUIP MAIN	8,975	9,050	2,150				
1 411206467	REPAIR OF PERSONAL			700	436		436	700
1 411206473	TRAVEL EXPENSE - O		550	250				2,100
1 411206474	AIR TRAVEL		350	350				350
1 411206481	MEDICAL,DRUG TEST,		100	100				100
Grp 630	OTHER SERVICES AND CHARGES	9,305	16,737	11,289	6,845		6,845	10,909

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
ADMINISTRATION								
GENERAL FUND								
FINANCE								
BUDGET OFFICE								
CAPITAL OUTLAY								
1 411206847	DATA PROCESSING EQ		2,500	2,500	1,799		1,799	2,500
Grp 640	CAPITAL OUTLAY		2,500	2,500	1,799		1,799	2,500
Fcn 020	BUDGET OFFICE	147,172	171,591	166,738	143,823	308	144,131	163,751
OFFICE OF THE TREASURER								
PERSONAL SERVICES								
1 411306111	SALARIES	120,357	120,193	120,193	109,867		109,867	120,193
1 411306131	FICA TAXES	6,009	7,452	7,452	5,193		5,193	7,452
1 411306132	GROUP INSURANCE	8,760	8,760	8,760	7,665		7,665	8,760
1 411306133	EMPLOYERS PENSION	13,765	14,244	14,244	12,426		12,426	14,243
1 411306136	MEDICARE TAX PAYME	1,405	1,744	1,744	1,215		1,215	1,743
Grp 610	PERSONAL SERVICES	150,296	152,393	152,393	136,366		136,366	152,391
SUPPLIES AND MATERIALS								
1 411306215	FUEL USAGE		100	100				
1 411306218	OFFICE SUPPLIES	1,586	1,750	1,750	962	629	1,591	1,900
1 411306240	NON-CAPITALIZED EQ		250	250				100
Grp 620	SUPPLIES AND MATERIALS	1,586	2,100	2,100	962	629	1,591	2,000
OTHER SERVICES AND CHARGES								
1 411306419	OTHER PROFESSIONAL	7,155	32,300	32,300	26,753		26,753	32,000
1 411306421	POSTAGE, P O BOX R	2,364	6,000	5,000	1,026		1,026	5,000
1 411306443	DUES, MEM. REGIS F	454	1,130	1,130	855		855	1,830
1 411306444	LEGAL ADS, ADVERTI	1,567	2,000	2,000				2,000
1 411306454	TELEPHONE	454	1,000	1,000	508		508	800
1 411306464	MACHINE/EQUIP MAIN		3,700	3,700				13,552
1 411306473	TRAVEL EXPENSE - O		500	202				1,000
1 411306474	AIR TRAVEL			303	303		303	
1 411306481	MEDICAL,DRUG TEST,		200	200				200

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
ADMINISTRATION								
GENERAL FUND								
FINANCE								
OFFICE OF THE TREASURER								
OTHER SERVICES AND CHARGES								
1 411306514	RENTAL OF EQUIPMEN	6,770	10,000	10,000	4,507		4,507	10,000
1 411306614	BANK SERVICE CHARG	51,790	52,000	52,000	35,269		35,269	52,000
Grp 630	OTHER SERVICES AND CHARGES	70,553	108,830	107,835	69,221		69,221	118,382
CAPITAL OUTLAY								
1 411306846	OFFICE EQUIPMENT F			4,000		3,995	3,995	
Grp 640	CAPITAL OUTLAY			4,000		3,995	3,995	
Fcn 030	OFFICE OF THE TREASURER	222,435	263,323	266,328	206,548	4,624	211,172	272,773
OFFICE OF THE DIRECTOR-ADMINIS								
PERSONAL SERVICES								
1 411406111	SALARIES	292,635	336,495	312,395	246,308		246,308	514,517
1 411406131	FICA TAXES	17,369	20,865	20,865	14,080		14,080	20,787
1 411406132	GROUP INSURANCE	7,701	13,035	13,035	4,883		4,883	16,584
1 411406133	EMPLOYERS PENSION	33,611	39,875	39,875	28,029		28,029	39,730
1 411406136	MEDICARE TAX PAYME	4,062	4,880	4,880	3,293		3,293	4,862
Grp 610	PERSONAL SERVICES	355,378	415,150	391,050	296,593		296,593	596,480
SUPPLIES AND MATERIALS								
1 411406215	FUEL USAGE			100	102		102	100
1 411406218	OFFICE SUPPLIES	1,988	3,454	2,467	672	893	1,565	2,783
1 411406220	OIL & LUBE - PRIVA		50	50	24		24	50
1 411406231	COMPUTER SOFTWARE	445						
1 411406240	NON-CAPITALIZED EQ		565	565				565
1 411406316	MOTOR VEHICLE REPA	15	200	200	2		2	
1 411406318	BOOKS & PERIODICAL		200	200		27	27	200
Grp 620	SUPPLIES AND MATERIALS	2,448	4,469	3,582	799	920	1,719	3,698

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
ADMINISTRATION								
GENERAL FUND								
FINANCE								
OFFICE OF THE DIRECTOR-ADMINIS								
OTHER SERVICES AND CHARGES								
1 411406419	OTHER PROFESSIONAL	137			90		90	
1 411406421	POSTAGE, P O BOX R	20						
1 411406422	FREIGHT EXPRESS &			75	70		70	
1 411406441	NEWSPAPERS & PERIO		80	55	50		50	80
1 411406443	DUES, MEM. REGIS F	254	775	725	664		664	775
1 411406444	LEGAL ADS, ADVERTI	5						
1 411406454	TELEPHONE	610	1,000	1,000	603		603	1,000
1 411406455	CELLULAR PHONES	3-	250	250				250
1 411406456	PAGERS	168	175	175	127		127	175
1 411406464	MACHINE/EQUIP MAIN		750	50				750
1 411406467	REPAIR OF PERSONAL	175	500	200	110		110	200
1 411406473	TRAVEL EXPENSE - O	328	500	500	247		247	500
1 411406474	AIR TRAVEL		500	500				500
1 411406481	MEDICAL,DRUG TEST,	35	100	100	35		35	100
1 411406482	RECORDING DOCUMENT		11	11				11
1 411406489	CONTRACT LABOR	20,755		24,100	16,314		16,314	20,755
Grp 630	OTHER SERVICES AND CHARGES	22,483	4,641	27,741	18,310		18,310	25,096
Fcn 040	OFFICE OF THE DIRECTOR-ADMIN	380,309	424,260	422,373	315,702	920	316,622	625,274
Div 411	FINANCE	1,409,420	1,695,209	1,692,214	1,363,685	6,314	1,369,999	1,951,655
RECORDS MANAGEMENT								
RECORDS MGT - ADMINISTRATION								
PERSONAL SERVICES								
1 412106111	SALARIES	31,465	44,260	44,260	28,843		28,843	31,465
1 412106112	TEMP OR PART-TIME							12,792
1 412106131	FICA TAXES	1,777	2,745	2,745	1,555		1,555	2,744
1 412106132	GROUP INSURANCE	2,280	2,280	2,280	1,995		1,995	2,280
1 412106133	EMPLOYERS PENSION	3,599	5,245	5,245	3,263		3,263	3,730
1 412106136	MEDICARE TAX PAYME	416	642	642	364		364	642
Grp 610	PERSONAL SERVICES	39,536	55,172	55,172	36,019		36,019	53,653

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
ADMINISTRATION								
GENERAL FUND								
RECORDS MANAGEMENT								
RECORDS MGT - ADMINISTRATION								
SUPPLIES AND MATERIALS								
1 412106215	FUEL USAGE	98	200	400	196		196	400
1 412106218	OFFICE SUPPLIES	639	1,000	1,000	246		246	1,000
1 412106220	OIL & LUBE - PRIVA		100	100	24		24	100
1 412106232	PHOTO & MICROFILM		50	50				50
1 412106299	OTHER OPERATING SU	29	100	100	23		23	100
1 412106316	MOTOR VEHICLE REPA	115	300	300				300
1 412106317	OTHER REPAIR & MAI	274	300	300	184		184	300
Grp 620	SUPPLIES AND MATERIALS	1,154	2,050	2,250	673		673	2,250
OTHER SERVICES AND CHARGES								
1 412106419	OTHER PROFESSIONAL	21			10		10	
1 412106421	POSTAGE, P O BOX R		25	25				25
1 412106423	AUTO LICENSE TITLE		10	10				10
1 412106454	TELEPHONE	2,866	3,000	3,000	2,266		2,266	3,000
1 412106465	AUTO + TRUCK GARAG	67	100	100				100
1 412106512	BUILDING RENTAL	35,437	35,500	36,700	32,484		32,484	36,700
1 412106514	RENTAL OF EQUIPMEN		500	500				500
Grp 630	OTHER SERVICES AND CHARGES	38,392	39,135	40,335	34,761		34,761	40,335
Fcn 010	RECORDS MGT - ADMINISTRATION	79,082	96,357	97,757	71,453		71,453	96,238
PURCHASING								
PURCHASING								
PERSONAL SERVICES								
1 414106111	SALARIES	191,743	198,100	198,100	152,040		152,040	200,640
1 414106131	FICA TAXES	11,259	12,285	12,285	8,597		8,597	12,440
1 414106132	GROUP INSURANCE	8,131	7,180	7,180	5,661		5,661	9,432
1 414106133	EMPLOYERS PENSION	21,857	23,480	23,480	17,257		17,257	23,776
1 414106136	MEDICARE TAX PAYME	2,633	2,875	2,875	2,011		2,011	2,909
Grp 610	PERSONAL SERVICES	235,623	243,920	243,920	185,566		185,566	249,197

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
ADMINISTRATION								
GENERAL FUND								
PURCHASING								
PURCHASING								
SUPPLIES AND MATERIALS								
1 414106218	OFFICE SUPPLIES	1,464	2,465	2,465	1,947	78	2,025	2,465
Grp 620	SUPPLIES AND MATERIALS	1,464	2,465	2,465	1,947	78	2,025	2,465
OTHER SERVICES AND CHARGES								
1 414106419	OTHER PROFESSIONAL	105		100	90		90	
1 414106421	POSTAGE, P O BOX R	330	1,918	1,818				1,953
1 414106443	DUES, MEM. REGIS F	538	1,150	1,150	1,050		1,050	2,100
1 414106444	LEGAL ADS, ADVERTI	557	1,000	1,000	531		531	1,000
1 414106454	TELEPHONE	529	1,000	1,000	461		461	1,000
1 414106473	TRAVEL EXPENSE - O	461	500	500	201		201	500
1 414106481	MEDICAL,DRUG TEST,	35	125	125				125
1 414106514	RENTAL OF EQUIPMEN	6,439	6,500	10,000	6,640		6,640	9,000
Grp 630	OTHER SERVICES AND CHARGES	8,993	12,193	15,693	8,973		8,973	15,678
CAPITAL OUTLAY								
1 414106846	OFFICE EQUIPMENT F	635	635	635	115		115	500
Grp 640	CAPITAL OUTLAY	635	635	635	115		115	500
Fcn 010	PURCHASING	246,715	259,213	262,713	196,601	78	196,679	267,840
MUNICIPAL COURT SERVICES								
MCS ADMIN								
PERSONAL SERVICES								
1 415106111	SALARIES	1,180,337	1,437,840	1,431,790	1,084,362		1,084,362	1,272,135
1 415106112	TEMP OR PART-TIME	176,749	201,226	201,226	143,867		143,867	204,227
1 415106114	OVERTIME	65,942	30,000	30,000	72,377		72,377	52,252
1 415106131	FICA TAXES	84,555	91,010	91,010	74,251		74,251	91,535
1 415106132	GROUP INSURANCE	59,693	61,920	61,920	48,173		48,173	76,000
1 415106133	EMPLOYERS PENSION	161,815	173,610	173,610	146,656		146,656	174,619
1 415106136	MEDICARE TAX PAYME	19,776	21,285	21,285	17,372		17,372	21,408

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
ADMINISTRATION								
GENERAL FUND								
MUNICIPAL COURT SERVICES								
MCS ADMIN								
Grp 610	PERSONAL SERVICES	1,748,868	2,016,891	2,010,841	1,587,059		1,587,059	1,892,176
SUPPLIES AND MATERIALS								
1 415106215	FUEL USAGE		250	250				250
1 415106217	UNIFORMS & WORK CL		150	150		107	107	150
1 415106218	OFFICE SUPPLIES	10,409	13,835	17,525	11,442	3,069	14,511	16,335
1 415106219	PRINTING SUPPLIES					28	28	
1 415106231	COMPUTER SOFTWARE					221	221	
1 415106316	MOTOR VEHICLE REPA	16	350	350		157	157	350
1 415106317	OTHER REPAIR & MAI	360	435	435	11		11	435
1 415106318	BOOKS & PERIODICAL	1,455	1,730	2,140	1,776	299	2,075	1,830
Grp 620	SUPPLIES AND MATERIALS	12,241	16,750	20,850	13,229	3,880	17,110	19,350
OTHER SERVICES AND CHARGES								
1 415106419	OTHER PROFESSIONAL	17,969	17,500	5,500	1,115	46	1,161	15,000
1 415106420	CONTRACT SECURITY	59,937	70,000	70,000	43,196		43,196	70,000
1 415106421	POSTAGE, P O BOX R	4,775	22,500	22,500	2,500		2,500	22,500
1 415106422	FREIGHT EXPRESS &	30	150	150		7	7	150
1 415106423	AUTO LICENSE TITLE		10	10				10
1 415106432	PRINT/BIND-BOOKS,	3,316	6,700	6,700	5,256	1,150	6,406	6,700
1 415106441	NEWSPAPERS & PERIO		150	150				150
1 415106443	DUES, MEM. REGIS F	190	200	200	50		50	700
1 415106454	TELEPHONE	3,713	6,000	6,000	2,368	740	3,108	6,000
1 415106455	CELLULAR PHONES	233	800	800	233		233	800
1 415106456	PAGERS	645	1,100	1,100	303		303	300
1 415106473	TRAVEL EXPENSE - O		500	500				1,300
1 415106481	MEDICAL,DRUG TEST,	280	500	500	105		105	500
1 415106489	CONTRACT LABOR	4,662		18,050	15,129		15,129	
1 415106514	RENTAL OF EQUIPMEN	12,085	9,000	9,000	8,324		8,324	12,000
Grp 630	OTHER SERVICES AND CHARGES	107,833	135,110	141,160	78,579	1,943	80,522	136,110

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
ADMINISTRATION								
GENERAL FUND								
MUNICIPAL COURT SERVICES								
MCS ADMIN								
CAPITAL OUTLAY								
1 415106846	OFFICE EQUIPMENT F	24,452	24,453	20,057	19,327		19,327	
1 415106847	DATA PROCESSING EQ			2,195	1,997		1,997	
Grp 640	CAPITAL OUTLAY	24,452	24,453	22,252	21,324		21,324	
Fcn 010	MCS ADMIN	1,893,394	2,193,204	2,195,103	1,700,192	5,823	1,706,014	2,047,636
OFFICE OF EXTERNAL FUNDING								
EXTERNAL FUNDING DIVISION								
SUPPLIES AND MATERIALS								
1 417106218	OFFICE SUPPLIES	373	650	650		347	347	
Grp 620	SUPPLIES AND MATERIALS	373	650	650		347	347	
OTHER SERVICES AND CHARGES								
1 417106421	POSTAGE, P O BOX R		50	50				
1 417106442	TAX LAW+ OTHER SER		400	150				
1 417106443	DUES, MEM. REGIS F	350	350	1,025	595		595	
1 417106454	TELEPHONE	489	750	750	269		269	
1 417106473	TRAVEL EXPENSE - O	1,237	1,350	925	277		277	
1 417106474	AIR TRAVEL	364	575	575	352		352	
Grp 630	OTHER SERVICES AND CHARGES	2,440	3,475	3,475	1,492		1,492	
CAPITAL OUTLAY								
1 417106846	OFFICE EQUIPMENT F	595	600	300				
1 417106852	PHOTO & VIDEO EQUI			300		80	80	
Grp 640	CAPITAL OUTLAY	595	600	600		80	80	
Fcn 010	EXTERNAL FUNDING DIVISION	3,408	4,725	4,725	1,492	427	1,919	

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
ADMINISTRATION								
GENERAL FUND								
TELECOMMUNICATIONS								
TELECOMMUNICATIONS								
PERSONAL SERVICES								
1 443106111	SALARIES	293,720	271,800	271,800	250,957		250,957	271,794
1 443106114	OVERTIME	1,075	5,000	5,000	139		139	
1 443106115	REDISTRIBUTED SALA	2,117-						
1 443106131	FICA TAXES	17,504	16,855	16,855	14,127		14,127	16,855
1 443106132	GROUP INSURANCE	11,933	10,420	10,420	9,215		9,215	10,440
1 443106133	EMPLOYERS PENSION	33,905	31,940	31,940	28,198		28,198	31,935
1 443106136	MEDICARE TAX PAYME	4,094	3,945	3,945	3,304		3,304	3,945
Grp 610	PERSONAL SERVICES	360,114	339,960	339,960	305,940		305,940	334,969
SUPPLIES AND MATERIALS								
1 443106215	FUEL USAGE	5,607	5,500	5,500	4,215		4,215	5,500
1 443106216	TIRE, TUBES & BATT		150	150				150
1 443106218	OFFICE SUPPLIES	473	1,000	1,000	674	238	911	1,000
1 443106220	OIL & LUBE - PRIVA	244	600	600	168		168	600
1 443106226	COMMUNICATION SUPP	196	1,500	1,500		658	658	1,500
1 443106230	HAND TOOLS	183	500	500				500
1 443106299	OTHER OPERATING SU	550	350	350	155		155	350
1 443106311	BUILDING MATERIALS	434	500	500				500
1 443106315	ELECTRICAL MATERIA	1,168	1,320	1,320	419	152	571	1,320
1 443106316	MOTOR VEHICLE REPA	1,921	1,330	1,330	657	11	668	1,330
1 443106317	OTHER REPAIR & MAI	376	1,000	1,000	271	169	440	1,000
Grp 620	SUPPLIES AND MATERIALS	11,152	13,750	13,750	6,559	1,228	7,787	13,750
OTHER SERVICES AND CHARGES								
1 443106419	OTHER PROFESSIONAL	654	500	500	417		417	500
1 443106421	POSTAGE, P O BOX R	4	100	100				100
1 443106422	FREIGHT EXPRESS &		150	150				150
1 443106434	DUPLICATION- XEROX		250	250	226		226	250
1 443106443	DUES, MEM. REGIS F		60	70	70		70	60
1 443106451	ELECTRIC LIGHT AND	19,385	28,979	28,979	21,396		21,396	28,979
1 443106452	WATER/SEWER - UTIL	540	550	550	282		282	550

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
ADMINISTRATION								
GENERAL FUND								
TELECOMMUNICATIONS								
TELECOMMUNICATIONS								
OTHER SERVICES AND CHARGES								
1 443106453	GAS	2,831	3,000	3,000	725		725	3,000
1 443106454	TELEPHONE	117,243	101,200	99,200	76,327	1	76,328	100,200
1 443106455	CELLULAR PHONES	2,017	1,800	2,509	2,269		2,269	2,010
1 443106456	PAGERS	816	500	1,986	1,543		1,543	1,486
1 443106465	AUTO + TRUCK GARAG	90	100	200	135		135	200
1 443106473	TRAVEL EXPENSE - O		500	195				500
1 443106474	AIR TRAVEL		375	375				375
1 443106481	MEDICAL,DRUG TEST,	140	250	250	35		35	250
1 443106514	RENTAL OF EQUIPMEN	5,534	9,220	9,220	2,366		2,366	9,220
Grp 630	OTHER SERVICES AND CHARGES	149,255	147,534	147,534	105,790	1	105,791	147,830
Fcn 010	TELECOMMUNICATIONS	520,521	501,244	501,244	418,289	1,229	419,518	496,549
Fnd 001	GENERAL FUND	5,856,624	6,669,796	6,674,695	5,346,562	46,378	5,392,939	6,997,068
TECHNOLOGY FUND								
TECHNOLOGY FUND								
TECHNOLOGY FUND								
SUPPLIES AND MATERIALS								
4 904006231	COMPUTER SOFTWARE	36,915	92,200	89,954	12,380	33,910	46,290	89,954
4 904006234	COMPUTER SUPPLIES		600	2,846		2,767	2,767	2,846
4 904006235	INTEGRATED FIN. SY	170,682	200,000	200,000	15,696	5,283	20,979	150,247
Grp 620	SUPPLIES AND MATERIALS	207,597	292,800	292,800	28,076	41,960	70,036	243,047
OTHER SERVICES AND CHARGES								
4 904006419	OTHER PROFESSIONAL	25,402	165,000	127,753	35,089	15,846	50,935	127,753
4 904006443	DUES, MEM. REGIS F	24,580	26,781	46,781	15,232	27,858	43,090	26,781
4 904006462	STRUCTURE MAINTENA	141,485	140,166	140,166	47,539	65,647	113,186	140,166
4 904006464	MACHINE/EQUIP MAIN			5,247				40,000
4 904006473	TRAVEL EXPENSE - O	4,925	5,828	15,728	8,261		8,261	5,828
4 904006474	AIR TRAVEL	411	800	2,900	2,762		2,762	

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
ADMINISTRATION								
TECHNOLOGY FUND								
TECHNOLOGY FUND								
TECHNOLOGY FUND								
OTHER SERVICES AND CHARGES								
4 904006751	APPROPRIATION TO G	4,167						210,000
Grp 630	OTHER SERVICES AND CHARGES	200,970	338,575	338,575	108,882	109,351	218,233	550,528
CAPITAL OUTLAY								
4 904006825	RADIO TOWER			5,000	3,250		3,250	
4 904006847	DATA PROCESSING EQ	94,185	114,425	109,425	4,851	60,753	65,604	114,425
4 904006852	PHOTO & VIDEO EQUI		1,500	1,500				1,500
4 904006911	DATA PROCESSING EQ	406,835	410,500	410,500	203,417		203,417	220,000
Grp 640	CAPITAL OUTLAY	501,019	526,425	526,425	211,518	60,753	272,271	335,925
Fcn 000	TECHNOLOGY FUND	909,586	1,157,800	1,157,800	348,476	212,063	560,540	1,129,500
TOWER MAINTENANCE								
OTHER SERVICES AND CHARGES								
4 904206462	STRUCTURE MAINTENA	2,132	2,200	2,200				
Grp 630	OTHER SERVICES AND CHARGES	2,132	2,200	2,200				
TELEPHONY PROJECT								
SUPPLIES AND MATERIALS								
4 904506231	COMPUTER SOFTWARE	4,800	5,000	5,000				
Grp 620	SUPPLIES AND MATERIALS	4,800	5,000	5,000				
CAPITAL OUTLAY								
4 904506847	DATA PROCESSING EQ					2,568-	2,568-	
Grp 640	CAPITAL OUTLAY					2,568-	2,568-	
Fcn 050	TELEPHONY PROJECT	4,800	5,000	5,000		2,568-	2,568-	
Div 904	TECHNOLOGY FUND	916,518	1,165,000	1,165,000	348,476	209,495	557,972	1,129,500

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
ADMINISTRATION								
VEHICLE POOL FUND								
VEHICLE POOL								
VEHICLE POOL								
OTHER SERVICES AND CHARGES								
11 537006423	AUTO LICENSE TITLE	569	500	500	18		18	600
Grp 630	OTHER SERVICES AND CHARGES	569	500	500	18		18	600
CAPITAL OUTLAY								
11 537006868	AUTOMOBILES + PICK	11,553	170,270	170,270	164,247		164,247	299,400
11 537006916	LEASE PURCHASE AUT	170,733	129,230	129,230	64,615		64,615	
Grp 640	CAPITAL OUTLAY	182,286	299,500	299,500	228,861		228,861	299,400
Fcn 000	VEHICLE POOL	182,855	300,000	300,000	228,879		228,879	300,000
P E G ACCESS- PROGRAMMING FUND								
TELECOMMUNICATIONS								
P E G ACCESS - PROGRAMMING								
OTHER SERVICES AND CHARGES								
300 443406485	CONTRACT CONSTRUCT	235	28,751	28,751		1	1	
Grp 630	OTHER SERVICES AND CHARGES	235	28,751	28,751		1	1	
CAPITAL OUTLAY								
300 443406913	OFFICE EQUIP-LEASE	142,741	142,742	142,742	71,371		71,371	142,742
Grp 640	CAPITAL OUTLAY	142,741	142,742	142,742	71,371		71,371	142,742
Fcn 040	P E G ACCESS - PROGRAMMING	142,976	171,493	171,493	71,371	1	71,372	142,742
P.A./G.A. OPERATIONAL COSTS								
PERSONAL SERVICES								
300 443466111	SALARIES	113,184	161,000	161,000	85,398		85,398	149,058
300 443466112	TEMP OR PART-TIME	5,504	10,720	10,720	12,094		12,094	19,354
300 443466115	REDISTRIBUTED SALA	2,117						
300 443466131	FICA TAXES	7,194	9,320	9,320	5,817		5,817	10,442

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
ADMINISTRATION								
P E G ACCESS- PROGRAMMING FUND								
TELECOMMUNICATIONS								
P.A./G.A. OPERATIONAL COSTS								
PERSONAL SERVICES								
300 443466132	GROUP INSURANCE	3,233	5,232	5,232	1,804		1,804	8,448
300 443466133	EMPLOYERS PENSION	12,311	17,810	17,810	9,729		9,729	17,663
300 443466136	MEDICARE TAX PAYME	1,683	2,185	2,185	1,369		1,369	2,442
300 443466138	REDUCTION - AVG. V		33,426-	33,426-				47,003-
Grp 610	PERSONAL SERVICES	145,225	172,841	172,841	116,210		116,210	160,404
SUPPLIES AND MATERIALS								
300 443466213	CLEANING & SANITAT	734	1,000	1,000		329	329	1,000
300 443466215	FUEL USAGE		1,000	1,000	319		319	1,000
300 443466218	OFFICE SUPPLIES	1,796	3,000	3,000	92	1,506	1,598	3,000
300 443466231	COMPUTER SOFTWARE	525	525	525		500	500	525
300 443466232	PHOTO & MICROFILM	801	14,217	9,992	8,785	1,207	9,992	15,302
300 443466240	NON-CAPITALIZED EQ	283	10,000					8,915
300 443466299	OTHER OPERATING SU	642-	2,500	2,500	983		983	2,500
300 443466315	ELECTRICAL MATERIA	504	4,000					2,000
300 443466316	MOTOR VEHICLE REPA		500	500	35		35	500
300 443466318	BOOKS & PERIODICAL		370	370				370
Grp 620	SUPPLIES AND MATERIALS	4,000	37,112	18,887	10,214	3,542	13,755	35,112
OTHER SERVICES AND CHARGES								
300 443466419	OTHER PROFESSIONAL	70	8,200	8,200	630		630	7,800
300 443466443	DUES, MEM. REGIS F			951	795		795	1,000
300 443466454	TELEPHONE	3,066	3,000	2,940	1,980		1,980	3,100
300 443466455	CELLULAR PHONES	1,116	1,330	1,390	1,360		1,360	2,203
300 443466464	MACHINE/EQUIP MAIN	4,025	3,300	3,300				4,025
300 443466465	AUTO + TRUCK GARAG		100	100				100
300 443466473	TRAVEL EXPENSE - O		2,800	1,989	1,655		1,655	2,800
300 443466474	AIR TRAVEL		1,973	1,833	365		365	1,973
300 443466481	MEDICAL,DRUG TEST,	35	200	200	70		70	200
300 443466514	RENTAL OF EQUIPMEN		4,800	4,800				
Grp 630	OTHER SERVICES AND CHARGES	8,312	25,703	25,703	6,854		6,854	23,201

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
ADMINISTRATION								
P E G ACCESS- PROGRAMMING FUND								
TELECOMMUNICATIONS								
P.A./G.A. OPERATIONAL COSTS								
CAPITAL OUTLAY								
300 443466846	OFFICE EQUIPMENT F	4,381	12,701	2,500	2,500		2,500	12,701
300 443466847	DATA PROCESSING EQ		1,720					1,720
300 443466852	PHOTO & VIDEO EQUI			30,146	5,905	5,977	11,882	
Grp 640	CAPITAL OUTLAY	4,381	14,421	32,646	8,405	5,977	14,382	14,421
Fcn 046	P.A./G.A. OPERATIONAL COSTS	161,918	250,077	250,077	141,682	9,519	151,201	233,138
Div 443	TELECOMMUNICATIONS	304,894	421,570	421,570	213,053	9,520	222,572	375,880
WIRELESS RADIO COMMUNCATN FUND								
TELECOMMUNICATIONS								
WIRELESS RADIO COMMUNICATION								
CAPITAL OUTLAY								
302 443606847	DATA PROCESSING EQ		185,000	185,000	822	81,538	82,360	100,000
302 443606848	COMMUNICATIONS EQU		115,000	115,000		2,545	2,545	20,000
Grp 640	CAPITAL OUTLAY		300,000	300,000	822	84,083	84,905	120,000
Dpt 0100	ADMINISTRATION	7,260,891	8,856,366	8,861,265	6,137,792	349,476	6,487,268	8,922,448

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Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
PLANETARIUM								
PLANETARIUM ADMINISTRATIVE								
PERSONAL SERVICES								
1 408106111	SALARIES	175,217	266,160	258,160	192,070		192,070	190,559
1 408106112	TEMP OR PART-TIME	32,561	19,989	27,989	26,941		26,941	55,645
1 408106131	FICA TAXES	12,101	16,502	16,502	12,123		12,123	15,266
1 408106132	GROUP INSURANCE	9,263	14,305	14,305	10,642		10,642	13,032
1 408106133	EMPLOYERS PENSION	23,200	29,045	29,045	24,383		24,383	26,681
1 408106136	MEDICARE TAX PAYME	2,830	3,860	3,860	2,837		2,837	3,570
Grp 610	PERSONAL SERVICES	255,171	349,861	349,861	268,995		268,995	304,753
SUPPLIES AND MATERIALS								
1 408106215	FUEL USAGE	49	500	200	60		60	500
1 408106218	OFFICE SUPPLIES	2,314	2,500	4,210	4,114	93	4,207	2,500
1 408106232	PHOTO & MICROFILM	10,627	11,800	11,150	11,000		11,000	10,000
1 408106240	NON-CAPITALIZED EQ	228	1,000	1,000	375		375	
1 408106299	OTHER OPERATING SU	5,174	9,300	9,300	8,065	746	8,811	9,300
1 408106311	BUILDING MATERIALS		200	200	96		96	200
1 408106312	PAINTS, OILS, & GL		100	1,100	1,026		1,026	1,100
1 408106314	PLUMBING FIXTURES	48	400	400	57		57	400
1 408106315	ELECTRICAL MATERIA	897	2,300	1,300	10	1,278	1,288	2,300
1 408106316	MOTOR VEHICLE REPA	73	800	40				800
1 408106317	OTHER REPAIR & MAI	68	200	200	174		174	200
Grp 620	SUPPLIES AND MATERIALS	19,477	29,100	29,100	24,978	2,117	27,095	27,300
OTHER SERVICES AND CHARGES								
1 408106419	OTHER PROFESSIONAL	3,720	8,200	7,200	6,982		6,982	10,000
1 408106421	POSTAGE, P O BOX R	45	2,000	1,800				2,000
1 408106422	FREIGHT EXPRESS &		500	1,300	1,249		1,249	500
1 408106435	MAP PRINTING & PHO		500	100				500
1 408106441	NEWSPAPERS & PERIO		100	50				100
1 408106443	DUES, MEM. REGIS F	477	1,060	1,560	1,299		1,299	1,060
1 408106449	PUBLICITY, PROMOTI	28,994	40,275	46,375	43,768		43,768	15,275
1 408106454	TELEPHONE	3,527	3,000	3,045	3,042		3,042	2,155

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
PLANETARIUM								
PLANETARIUM ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
1 408106456	PAGERS	204	250	205	96		96	250
1 408106464	MACHINE/EQUIP MAIN	5,496	3,565	3,565	3,135		3,135	3,565
1 408106473	TRAVEL EXPENSE - O			1,819	1,108		1,108	600
1 408106474	AIR TRAVEL		160	291	257		257	
1 408106481	MEDICAL,DRUG TEST,	105	175	175				
1 408106489	CONTRACT LABOR	31,657		2,300	2,265		2,265	
1 408106514	RENTAL OF EQUIPMEN	2,832	3,000	3,000	2,413		2,413	3,000
Grp 630	OTHER SERVICES AND CHARGES	77,057	62,785	72,785	65,616		65,616	39,005
CAPITAL OUTLAY								
1 408106913	OFFICE EQUIP-LEASE	61,693						
Grp 640	CAPITAL OUTLAY	61,693						
Fcn 010	PLANETARIUM ADMINISTRATIVE	413,398	441,746	451,746	359,589	2,117	361,706	371,058
ARTS CENTER								
ARTS CENTER								
PERSONAL SERVICES								
1 418106111	SALARIES	6,400	23,330					
1 418106115	REDISTRIBUTED SALA	172	1,450	1,450				1,450
1 418106131	FICA TAXES	388	1,050	1,050				
1 418106132	GROUP INSURANCE	82	984	984				
1 418106133	EMPLOYERS PENSION	723	2,365	2,365				
1 418106136	MEDICARE TAX PAYME	91	240	240				
Grp 610	PERSONAL SERVICES	7,856	29,419	6,089				1,450
SUPPLIES AND MATERIALS								
1 418106211	AGRI + BOT-SEED FE		400	300	136	147	283	400
1 418106213	CLEANING & SANITAT		200	200		120	120	200
1 418106218	OFFICE SUPPLIES	85	200	200	76		76	200

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
ARTS CENTER								
ARTS CENTER								
SUPPLIES AND MATERIALS								
1 418106299	OTHER OPERATING SU	26	100	200	99		99	100
1 418106311	BUILDING MATERIALS	68	200	200	93		93	200
1 418106312	PAINTS, OILS, & GL		200	200	70	316-	246-	200
1 418106314	PLUMBING FIXTURES	114	250	250	33		33	250
1 418106315	ELECTRICAL MATERIA	608	1,462	1,462	584	193	777	1,462
1 418106317	OTHER REPAIR & MAI	6,447	7,000	7,000	6,451	319	6,770	10,000
Grp 620	SUPPLIES AND MATERIALS	7,348	10,012	10,012	7,543	463	8,005	13,012
OTHER SERVICES AND CHARGES								
1 418106419	OTHER PROFESSIONAL	421	24,000	9,500	5,728	125	5,853	2,000
1 418106420	CONTRACT SECURITY	7,514		43,830	30,154		30,154	25,000
1 418106421	POSTAGE, P O BOX R	5	100	100				100
1 418106451	ELECTRIC LIGHT AND	94,799	105,155	105,155	82,634		82,634	105,155
1 418106452	WATER/SEWER - UTIL	11,520	18,000	18,000	5,336		5,336	10,000
1 418106453	GAS	38,451	27,000	27,000	31,533		31,533	27,000
1 418106454	TELEPHONE	24	600	600	18		18	200
1 418106464	MACHINE/EQUIP MAIN	673	7,100	11,850	8,208	1,727	9,935	7,500
1 418106474	AIR TRAVEL					90-	90-	
1 418106514	RENTAL OF EQUIPMEN	2,695	2,800	2,100	2,086		2,086	1,800
Grp 630	OTHER SERVICES AND CHARGES	156,100	184,755	218,135	165,696	1,762	167,458	178,755
Fcn 010	ARTS CENTER	171,304	224,186	234,236	173,239	2,225	175,464	193,217
MUNICIPAL AUDITORIUM								
MUNICIPAL AUDITORIUM								
PERSONAL SERVICES								
1 419106111	SALARIES	121,970	124,330	124,330	106,144		106,144	124,330
1 419106115	REDISTRIBUTED SALA	6,378	8,000	8,000	1,832		1,832	8,000
1 419106131	FICA TAXES	7,032	7,710	7,710	5,774		5,774	7,709
1 419106132	GROUP INSURANCE	4,248	4,248	4,248	3,717		3,717	5,544
1 419106133	EMPLOYERS PENSION	13,950	14,735	14,735	11,964		11,964	14,735

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
MUNICIPAL AUDITORIUM								
MUNICIPAL AUDITORIUM								
PERSONAL SERVICES								
1 419106136	MEDICARE TAX PAYME	1,645	1,805	1,805	1,351		1,351	1,803
Grp 610	PERSONAL SERVICES	155,223	160,828	160,828	130,782		130,782	162,121
SUPPLIES AND MATERIALS								
1 419106211	AGRI + BOT-SEED FE		400	400				400
1 419106213	CLEANING & SANITAT		200	200				200
1 419106218	OFFICE SUPPLIES	211	400	400	192	59	251	400
1 419106299	OTHER OPERATING SU	515	595	595	579	14	593	595
1 419106311	BUILDING MATERIALS		250	250	44	117	161	250
1 419106312	PAINTS, OILS, & GL	19	400	400	103	41	144	400
1 419106313	STRUCTURAL STEEL &	168						
1 419106314	PLUMBING FIXTURES	36	250	250	188	32	220	250
1 419106315	ELECTRICAL MATERIA	2,302	3,338	3,038	1,119	1,250	2,369	3,338
1 419106316	MOTOR VEHICLE REPA		2,000	300	59		59	
1 419106317	OTHER REPAIR & MAI	17,075	20,000	32,000	16,469	14,066	30,535	22,900
Grp 620	SUPPLIES AND MATERIALS	20,326	27,833	37,833	18,752	15,579	34,331	28,733
OTHER SERVICES AND CHARGES								
1 419106419	OTHER PROFESSIONAL	792	1,100	6,100	1,117	304	1,421	1,100
1 419106421	POSTAGE, P O BOX R	74	400	400	54		54	400
1 419106451	ELECTRIC LIGHT AND	78,265	80,750	80,750	71,022		71,022	80,750
1 419106452	WATER/SEWER - UTIL	40,644	35,000	35,000	42,135		42,135	35,000
1 419106453	GAS	27,145	45,000	45,000	25,697		25,697	45,000
1 419106454	TELEPHONE	507	900	900	457		457	900
1 419106456	PAGERS	221	200	200	109		109	200
1 419106464	MACHINE/EQUIP MAIN	7,393	15,600	20,550	19,250	416	19,666	15,600
1 419106481	MEDICAL,DRUG TEST,		100	100				100
1 419106514	RENTAL OF EQUIPMEN	626	1,000	1,000	807		807	1,000
Grp 630	OTHER SERVICES AND CHARGES	155,668	180,050	190,000	160,648	720	161,368	180,050

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HUMAN & CULTURAL SERVICES								
GENERAL FUND								
MUNICIPAL AUDITORIUM								
MUNICIPAL AUDITORIUM								
CAPITAL OUTLAY								
1 419106846	OFFICE EQUIPMENT F					320	320	
Grp 640	CAPITAL OUTLAY					320	320	
Fcn 010	MUNICIPAL AUDITORIUM	331,218	368,711	388,661	310,182	16,619	326,801	370,904
SPECIAL PROGRAMS								
SPECIAL PROGRAMS-ADMIN								
PERSONAL SERVICES								
1 433006111	SALARIES	214,980	296,527	290,500	211,877		211,877	307,836
1 433006112	TEMP OR PART-TIME	10,422	25,414	73,384				
1 433006131	FICA TAXES	13,404	18,885	20,759	12,150		12,150	18,687
1 433006132	GROUP INSURANCE	7,982	13,970	17,210	5,558		5,558	12,048
1 433006133	EMPLOYERS PENSION	25,720	36,001	39,325	23,804		23,804	35,714
1 433006136	MEDICARE TAX PAYME	3,135	4,415	6,256	2,841		2,841	4,371
Grp 610	PERSONAL SERVICES	275,643	395,212	447,434	256,230		256,230	378,656
SUPPLIES AND MATERIALS								
1 433006215	FUEL USAGE	751	592	992	496		496	800
1 433006218	OFFICE SUPPLIES	974	1,460	2,262	2,003	18	2,021	3,114
1 433006220	OIL & LUBE - PRIVA		100	100	37		37	100
1 433006299	OTHER OPERATING SU	481	850	349	255	36	291	1,000
1 433006316	MOTOR VEHICLE REPA	459	325	2,075	1,186		1,186	325
1 433006317	OTHER REPAIR & MAI	3,203	2,950	3,450	933	2,265	3,198	1,500
Grp 620	SUPPLIES AND MATERIALS	5,867	6,277	9,228	4,910	2,318	7,228	6,839
OTHER SERVICES AND CHARGES								
1 433006419	OTHER PROFESSIONAL	76,901	49,500	39,300	12,751	689	13,440	9,000
1 433006421	POSTAGE, P O BOX R	49	100	100	16		16	100
1 433006423	AUTO LICENSE TITLE		50	50				50
1 433006433	PUBLICATIONS REPOR			186				75

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HUMAN & CULTURAL SERVICES								
GENERAL FUND								
SPECIAL PROGRAMS								
SPECIAL PROGRAMS-ADMIN								
OTHER SERVICES AND CHARGES								
1 433006441	NEWSPAPERS & PERIO	140	175	175				100
1 433006444	LEGAL ADS, ADVERTI	11						
1 433006451	ELECTRIC LIGHT AND	61,333	66,500	90,873	61,425		61,425	66,500
1 433006452	WATER/SEWER - UTIL	5,263	4,500	4,500	2,513		2,513	4,500
1 433006453	GAS	32,380	44,000	44,000	33,854		33,854	44,000
1 433006454	TELEPHONE	1,854	2,028	2,965	1,530		1,530	2,028
1 433006455	CELLULAR PHONES	1,853	1,722	1,722	1,500		1,500	1,722
1 433006456	PAGERS	1,099	1,000	1,000	827		827	1,000
1 433006464	MACHINE/EQUIP MAIN			10,200		10,155	10,155	
1 433006472	EMPLOYEE AUTO ALLO	663	471	571	489		489	300
1 433006473	TRAVEL EXPENSE - O	537	537	737	513		513	600
1 433006474	AIR TRAVEL	1,192	1,200	900	860		860	1,200
1 433006481	MEDICAL,DRUG TEST,	140	250	250	35		35	250
1 433006512	BUILDING RENTAL	188,377	201,625	201,625	159,187		159,187	201,625
1 433006514	RENTAL OF EQUIPMEN	5,918	5,992	17,660	4,671		4,671	7,000
1 433006742	CONTRIBUTION TO OT	282,051	175,000	175,000	175,000		175,000	205,000
1 433006759	APPROP TO EARLY CH	261,197	335,133	335,133	251,350		251,350	146,000
1 433006778	APPROPRIATION O AG	428,549	409,370	409,370	310,906		310,906	422,000
1 433006779	APPROPRIATION TO S	90,577	57,531	57,531	40,019		40,019	95,986
Grp 630	OTHER SERVICES AND CHARGES	1,440,083	1,356,684	1,393,848	1,057,447	10,844	1,068,291	1,209,036
CAPITAL OUTLAY								
1 433006847	DATA PROCESSING EQ	4,527	4,763	4,243	863	1,489	2,351	1,000
1 433006865	MISC. NON-AUTO EQU			520		512	512	
1 433006922	LEASE-ENERGY EFF/B	257,960	257,961	257,961	257,960		257,960	257,961
Grp 640	CAPITAL OUTLAY	262,487	262,724	262,724	258,823	2,001	260,824	258,961
Fcn 000	SPECIAL PROGRAMS-ADMIN	1,984,081	2,020,897	2,113,234	1,577,410	15,163	1,592,573	1,853,492

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HUMAN & CULTURAL SERVICES								
GENERAL FUND								
SPECIAL PROGRAMS								
METROPOLITAN URBAN DEMO PROJCT								
PERSONAL SERVICES								
1 433406111	SALARIES	36,667	30,973					
1 433406112	TEMP OR PART-TIME		3,000					
1 433406131	FICA TAXES	2,200	1,874					
1 433406132	GROUP INSURANCE	2,160	3,240					
1 433406133	EMPLOYERS PENSION	4,182	3,324					
1 433406136	MEDICARE TAX PAYME	515	1,841					
Grp 610	PERSONAL SERVICES	45,723	44,252					
SUPPLIES AND MATERIALS								
1 433406218	OFFICE SUPPLIES	158	988					
1 433406299	OTHER OPERATING SU	3,195	3,500	919	270	649	919	
Grp 620	SUPPLIES AND MATERIALS	3,353	4,488	919	270	649	919	
OTHER SERVICES AND CHARGES								
1 433406419	OTHER PROFESSIONAL	16,821	24,373	11,676	11,564	99	11,663	
1 433406431	OUTSIDE PRINTING S	5,202	11,774	106		106	106	
1 433406443	DUES, MEM. REGIS F	597	600					
1 433406449	PUBLICITY, PROMOTI	6,237	10,159	3,600	3,600		3,600	
1 433406473	TRAVEL EXPENSE - O		2,663					
1 433406474	AIR TRAVEL		1,959					
Grp 630	OTHER SERVICES AND CHARGES	28,857	51,528	15,382	15,164	205	15,369	
Fcn 040	METROPOLITAN URBAN DEMO PROJ	77,934	100,268	16,301	15,433	854	16,287	
Div 433	SPECIAL PROGRAMS	2,062,014	2,121,165	2,129,535	1,592,843	16,017	1,608,860	1,853,492
AGING PROGRAM OPERATION								
ADMINISTRATION								
SUPPLIES AND MATERIALS								
1 434106316	MOTOR VEHICLE REPA	10						

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HUMAN & CULTURAL SERVICES								
GENERAL FUND								
AGING PROGRAM OPERATION								
ADMINISTRATION								
Grp 620	SUPPLIES AND MATERIALS	10						
AGING PROGRAM OPERATIONS								
PERSONAL SERVICES								
1 434206111	SALARIES	281,497	234,616	234,616	252,067		252,067	282,622
1 434206112	TEMP OR PART-TIME	12,276	49,181	49,181	5,871		5,871	12,030
1 434206115	REDISTRIBUTED SALA	39						
1 434206131	FICA TAXES	17,800	17,595	17,595	14,875		14,875	18,270
1 434206132	GROUP INSURANCE	7,146	7,200	7,200	7,120		7,120	11,424
1 434206133	EMPLOYERS PENSION	33,579	32,069	32,069	29,196		29,196	34,920
1 434206136	MEDICARE TAX PAYME	4,163	4,115	4,115	3,479		3,479	4,275
Grp 610	PERSONAL SERVICES	356,499	344,776	344,776	312,609		312,609	363,541
SUPPLIES AND MATERIALS								
1 434206213	CLEANING & SANITAT		200	200		21-	21-	200
1 434206215	FUEL USAGE	4,973	1,300	5,800	4,323		4,323	4,800
1 434206218	OFFICE SUPPLIES	1,123	1,850	2,088	1,402	361	1,762	2,900
1 434206220	OIL & LUBE - PRIVA	392	450	450	195		195	450
1 434206221	RECREATIONAL SUPPL		200	500		74	74	3,200
1 434206232	PHOTO & MICROFILM	175	50	50		285-	285-	
1 434206299	OTHER OPERATING SU	530	650	650	585	61	646	650
1 434206311	BUILDING MATERIALS	283	300	300	297		297	300
1 434206312	PAINTS, OILS, & GL	51	150	150	115	31	146	150
1 434206316	MOTOR VEHICLE REPA	90	100	1,100	465		465	100
1 434206317	OTHER REPAIR & MAI	1,018	1,150	1,650	1,501	145	1,646	1,100
Grp 620	SUPPLIES AND MATERIALS	8,635	6,400	12,938	8,882	367	9,249	13,850
OTHER SERVICES AND CHARGES								
1 434206419	OTHER PROFESSIONAL	5,212	5,130	5,130	3,919	1,186	5,105	5,130
1 434206420	CONTRACT SECURITY	1,873	2,470	2,470	2,052		2,052	2,500
1 434206421	POSTAGE, P O BOX R	31	200	200				200

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
AGING PROGRAM OPERATION								
AGING PROGRAM OPERATIONS								
OTHER SERVICES AND CHARGES								
1 434206443	DUES, MEM. REGIS F	258	500	500				500
1 434206452	WATER/SEWER - UTIL	261	200	200	174		174	200
1 434206454	TELEPHONE	3	200	200				200
1 434206472	EMPLOYEE AUTO ALLO	1,004	1,000	1,000	915		915	1,000
1 434206481	MEDICAL,DRUG TEST,		100	100	35		35	100
1 434206514	RENTAL OF EQUIPMEN	892	950	950	757		757	950
Grp 630	OTHER SERVICES AND CHARGES	9,534	10,750	10,750	7,852	1,186	9,038	10,780
CAPITAL OUTLAY								
1 434206847	DATA PROCESSING EQ	2,328	2,460	11,460	4,390	6,150	10,540	
1 434206848	COMMUNICATIONS EQU	4,759	4,776	315	315		315	2,000
1 434206865	MISC. NON-AUTO EQU	8,125	8,125	548	548		548	2,125
Grp 640	CAPITAL OUTLAY	15,212	15,361	12,323	5,253	6,150	11,403	4,125
Fcn 020	AGING PROGRAM OPERATIONS	389,879	377,287	380,787	334,596	7,703	342,299	392,296
SPECIAL PROGRAMS								
SUPPLIES AND MATERIALS								
1 434606221	RECREATIONAL SUPPL					22-	22-	
Grp 620	SUPPLIES AND MATERIALS					22-	22-	
Div 434	AGING PROGRAM OPERATION	389,889	377,287	380,787	334,596	7,681	342,277	392,296
FAMILY & YOUTH SERVICES								
ADMINISTRATION								
PERSONAL SERVICES								
1 435106112	TEMP OR PART-TIME	99,177	125,592	125,592	82,125		82,125	128,740
1 435106131	FICA TAXES	5,905	7,283	7,283	4,760		4,760	7,982
1 435106132	GROUP INSURANCE	2,680	6,048	6,048	964		964	4,920
1 435106133	EMPLOYERS PENSION	10,386	14,192	14,192	9,149		9,149	15,256

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
FAMILY & YOUTH SERVICES								
ADMINISTRATION								
PERSONAL SERVICES								
1 435106136	MEDICARE TAX PAYME	1,371	1,821	1,821	1,113		1,113	1,867
Grp 610	PERSONAL SERVICES	119,519	154,936	154,936	98,110		98,110	158,765
SUPPLIES AND MATERIALS								
1 435106215	FUEL USAGE			1,800				1,800
1 435106218	OFFICE SUPPLIES		1,350	640		354	354	640
1 435106299	OTHER OPERATING SU		700	1,710	1,234	474	1,708	1,710
1 435106311	BUILDING MATERIALS		200					
1 435106316	MOTOR VEHICLE REPA	2,871	2,900	1,000				1,000
Grp 620	SUPPLIES AND MATERIALS	2,871	5,150	5,150	1,234	828	2,062	5,150
OTHER SERVICES AND CHARGES								
1 435106419	OTHER PROFESSIONAL	3,241		700	170		170	200
1 435106421	POSTAGE, P O BOX R		100	100				100
1 435106443	DUES, MEM. REGIS F	1,194	1,200	320	170		170	320
1 435106454	TELEPHONE			1,000				1,000
1 435106473	TRAVEL EXPENSE - O			442	242		242	442
1 435106474	AIR TRAVEL			476	426		426	976
1 435106481	MEDICAL,DRUG TEST,		100	100	70		70	100
1 435106514	RENTAL OF EQUIPMEN	2,123	2,300	562	268		268	562
Grp 630	OTHER SERVICES AND CHARGES	6,558	3,700	3,700	1,346		1,346	3,700
Fcn 010	ADMINISTRATION	128,948	163,786	163,786	100,690	828	101,518	167,615
SUMMER YOUTH JOB TRAINING PRGM								
PERSONAL SERVICES								
1 435156112	TEMP OR PART-TIME	3,640						
1 435156114	OVERTIME	70						
1 435156131	FICA TAXES	278						
1 435156136	MEDICARE TAX PAYME	65						

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
FAMILY & YOUTH SERVICES								
SUMMER YOUTH JOB TRAINING PRGM								
Grp 610	PERSONAL SERVICES	4,053						
SUPPLIES AND MATERIALS								
1 435156299	OTHER OPERATING SU	28						
Grp 620	SUPPLIES AND MATERIALS	28						
Fcn 015	SUMMER YOUTH JOB TRAINING PR	4,081						
SUMMER JOBS PROGRAM								
PERSONAL SERVICES								
1 435206112	TEMP OR PART-TIME	39,250	45,976	45,976	39,358		39,358	45,976
1 435206114	OVERTIME				120		120	
1 435206115	REDISTRIBUTED SALA	45,274-			42,236-		42,236-	
1 435206131	FICA TAXES	2,448	2,198	2,198	2,448		2,448	2,198
1 435206136	MEDICARE TAX PAYME	573	286	286	572		572	286
Grp 610	PERSONAL SERVICES	3,004-	48,460	48,460	261		261	48,460
OTHER SERVICES AND CHARGES								
1 435206481	MEDICAL,DRUG TEST,		1,540	1,540	210		210	1,540
Grp 630	OTHER SERVICES AND CHARGES		1,540	1,540	210		210	1,540
Fcn 020	SUMMER JOBS PROGRAM	3,004-	50,000	50,000	471		471	50,000
MDOT FUNDED SUMMER WORKERS								
PERSONAL SERVICES								
1 435406112	TEMP OR PART-TIME	20,401	27,710	25,092	9,520		9,520	31,100
1 435406131	FICA TAXES	1,265	1,726	1,549	536		536	1,928
1 435406136	MEDICARE TAX PAYME	296	404	363	125		125	452
Grp 610	PERSONAL SERVICES	21,962	29,840	27,004	10,182		10,182	33,480

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HUMAN & CULTURAL SERVICES								
GENERAL FUND								
FAMILY & YOUTH SERVICES								
MDOT FUNDED SUMMER WORKERS								
SUPPLIES AND MATERIALS								
1 435406218	OFFICE SUPPLIES	23	1,050					1,050
1 435406299	OTHER OPERATING SU	392		506	505		505	
Grp 620	SUPPLIES AND MATERIALS	415	1,050	506	505		505	1,050
OTHER SERVICES AND CHARGES								
1 435406419	OTHER PROFESSIONAL	3,330	3,330					
1 435406481	MEDICAL,DRUG TEST,	525	780	490				470
Grp 630	OTHER SERVICES AND CHARGES	3,855	4,110	490				470
Fcn 040	MDOT FUNDED SUMMER WORKERS	26,231	35,000	28,000	10,687		10,687	35,000
2005 YOUTH EMPLOYMENT PROGRAM								
PERSONAL SERVICES								
1 435606112	TEMP OR PART-TIME				1,008		1,008	
1 435606131	FICA TAXES				49		49	
1 435606136	MEDICARE TAX PAYME				11		11	
Grp 610	PERSONAL SERVICES				1,068		1,068	
Div 435	FAMILY & YOUTH SERVICES	156,256	248,786	241,786	112,916	828	113,744	252,615
SMITH ROBERTSON MUSEUM								
SMITH ROBERTSON MUSEUM								
PERSONAL SERVICES								
1 436006111	SALARIES	109,302	82,818	74,818	66,453		66,453	91,556
1 436006112	TEMP OR PART-TIME	6,448	7,737					
1 436006115	REDISTRIBUTED SALA	201						
1 436006131	FICA TAXES	6,769	5,614	5,614	3,551		3,551	5,677
1 436006132	GROUP INSURANCE	4,798	5,208	5,208	4,074		4,074	6,504
1 436006133	EMPLOYERS PENSION	13,239	10,233	10,233	7,431		7,431	10,850
1 436006136	MEDICARE TAX PAYME	1,583	1,313	1,313	830		830	1,328

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
SMITH ROBERTSON MUSEUM								
SMITH ROBERTSON MUSEUM								
Grp 610	PERSONAL SERVICES	142,340	112,923	97,186	82,340		82,340	115,915
SUPPLIES AND MATERIALS								
1 436006211	AGRI + BOT-SEED FE			500	102		102	
1 436006213	CLEANING & SANITAT	49	200	200				200
1 436006218	OFFICE SUPPLIES	820	1,450	1,450	453	602	1,056	1,450
1 436006232	PHOTO & MICROFILM	28	150	150				150
1 436006240	NON-CAPITALIZED EQ	652	1,200	1,200				1,200
1 436006299	OTHER OPERATING SU	222	300	300	179	115	294	300
1 436006311	BUILDING MATERIALS	206	450	450	278	24	302	450
1 436006312	PAINTS, OILS, & GL	189	200	200	109	9	118	200
1 436006313	STRUCTURAL STEEL &	240			40		40	
1 436006315	ELECTRICAL MATERIA	435	444	444	192		192	444
1 436006317	OTHER REPAIR & MAI	5,389	5,406	4,906	1,160	2,907	4,067	5,406
Grp 620	SUPPLIES AND MATERIALS	8,230	9,800	9,800	2,512	3,658	6,170	9,800
OTHER SERVICES AND CHARGES								
1 436006419	OTHER PROFESSIONAL	8,583	25,000	40,237	29,301	1,659	30,960	40,237
1 436006420	CONTRACT SECURITY	930	1,000	1,500	1,157		1,157	1,764
1 436006421	POSTAGE, P O BOX R	478	600	600				600
1 436006441	NEWSPAPERS & PERIO	474	600	600	105		105	600
1 436006443	DUES, MEM. REGIS F	100	250	250				250
1 436006451	ELECTRIC LIGHT AND	17,894	19,000	19,000	18,988		18,988	19,000
1 436006452	WATER/SEWER - UTIL	621	1,000	1,000	531		531	1,000
1 436006453	GAS	7,732	11,200	11,200	4,678		4,678	7,000
1 436006454	TELEPHONE	2,035	2,000	2,000	1,464	45	1,509	2,000
1 436006456	PAGERS	155	150	150	128		128	150
1 436006472	EMPLOYEE AUTO ALLO	320	800	800				800
1 436006474	AIR TRAVEL		524	524				524
1 436006481	MEDICAL,DRUG TEST,	35	200	200				200
1 436006514	RENTAL OF EQUIPMEN	1,238	1,724	1,724	924		924	1,724
Grp 630	OTHER SERVICES AND CHARGES	40,594	64,048	79,785	57,276	1,704	58,980	75,849

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HUMAN & CULTURAL SERVICES								
GENERAL FUND								
SMITH ROBERTSON MUSEUM								
SMITH ROBERTSON MUSEUM								
CAPITAL OUTLAY								
1 436006847	DATA PROCESSING EQ	1,764	1,764	1,764				
1 436006865	MISC. NON-AUTO EQU	2,085	5,000	5,000				
Grp 640	CAPITAL OUTLAY	3,849	6,764	6,764				
Fcn 000	SMITH ROBERTSON MUSEUM	195,012	193,535	193,535	142,128	5,362	147,489	201,564
MUNICIPAL ART BUILDING								
MUNICIPAL ART BUILDING								
PERSONAL SERVICES								
1 491006111	SALARIES	31,240	78,920	30,950				30,950
1 491006112	TEMP OR PART-TIME	17,290	14,377	14,377	29,561		29,561	33,091
1 491006113	WAGES	26,409	33,318	33,318	15,112		15,112	14,876
1 491006131	FICA TAXES	4,555	4,895	4,895	2,601		2,601	4,893
1 491006132	GROUP INSURANCE	3,951	4,250	4,250	1,711		1,711	6,504
1 491006133	EMPLOYERS PENSION	6,566	7,590	7,590	3,813		3,813	7,590
1 491006136	MEDICARE TAX PAYME	1,065	1,145	1,145	613		613	1,145
Grp 610	PERSONAL SERVICES	91,076	144,495	96,525	53,411		53,411	99,049
SUPPLIES AND MATERIALS								
1 491006213	CLEANING & SANITAT	759	855	855	617		617	855
1 491006218	OFFICE SUPPLIES		345	345	119	15	133	615
1 491006299	OTHER OPERATING SU					83-	83-	
1 491006311	BUILDING MATERIALS		100	100	22		22	100
1 491006314	PLUMBING FIXTURES		200	200	53	4	57	200
1 491006315	ELECTRICAL MATERIA		300	300	262		262	300
1 491006317	OTHER REPAIR & MAI	1,293	1,814	1,814	1,765		1,765	1,814
Grp 620	SUPPLIES AND MATERIALS	2,052	3,614	3,614	2,838	64-	2,774	3,884
OTHER SERVICES AND CHARGES								
1 491006419	OTHER PROFESSIONAL	811	1,200	1,200	1,072		1,072	1,200

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HUMAN & CULTURAL SERVICES								
GENERAL FUND								
MUNICIPAL ART BUILDING								
MUNICIPAL ART BUILDING								
OTHER SERVICES AND CHARGES								
1 491006451	ELECTRIC LIGHT AND	6,457	6,896	6,896	8,714		8,714	6,896
1 491006452	WATER/SEWER - UTIL	129	200	700	475		475	200
1 491006453	GAS	1,805	2,500	2,000	1,201		1,201	2,500
1 491006454	TELEPHONE	655	700	700	528		528	700
1 491006514	RENTAL OF EQUIPMEN	880	930	930	512		512	930
Grp 630	OTHER SERVICES AND CHARGES	10,736	12,426	12,426	12,502		12,502	12,426
CAPITAL OUTLAY								
1 491006852	PHOTO & VIDEO EQUI		270	270				
Grp 640	CAPITAL OUTLAY		270	270				
Fcn 000	MUNICIPAL ART BUILDING	103,864	160,805	112,835	68,751	64-	68,687	115,359
ZOO								
ZOO								
OTHER SERVICES AND CHARGES								
1 498006419	OTHER PROFESSIONAL	1,087,500	844,800	844,800	844,800		844,800	864,800
Grp 630	OTHER SERVICES AND CHARGES	1,087,500	844,800	844,800	844,800		844,800	864,800
Fnd 001	GENERAL FUND	4,910,456	4,981,021	4,977,921	3,939,043	50,784	3,989,827	4,615,305
NCSC SENIOR AIDES								
NCSC SENIOR AIDES PROGRAM								
NCSC SENIOR AIDES PROGRAM								
PERSONAL SERVICES								
12 508106111	SALARIES	65,415	84,268	84,410	62,402		62,402	84,410
12 508106112	TEMP OR PART-TIME	261,324	305,451	513,114	447,075		447,075	560,000
12 508106113	WAGES	122		44,901	3,321		3,321	
12 508106131	FICA TAXES	19,909	21,027	28,317	30,642		30,642	46,688
12 508106132	GROUP INSURANCE	4,224	4,224	4,224	861		861	4,224

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
HUMAN & CULTURAL SERVICES								
NCSC SENIOR AIDES								
NCSC SENIOR AIDES PROGRAM								
NCSC SENIOR AIDES PROGRAM								
PERSONAL SERVICES								
12 508106133	EMPLOYERS PENSION	8,788	9,522	10,467	5,171		5,171	10,003
12 508106136	MEDICARE TAX PAYME	4,653	4,918	6,623	7,379		7,379	9,397
Grp 610	PERSONAL SERVICES	364,436	429,410	692,056	556,851		556,851	714,722
SUPPLIES AND MATERIALS								
12 508106218	OFFICE SUPPLIES	1,874	4,130	3,100	2,023	982	3,004	7,000
Grp 620	SUPPLIES AND MATERIALS	1,874	4,130	3,100	2,023	982	3,004	7,000
OTHER SERVICES AND CHARGES								
12 508106419	OTHER PROFESSIONAL	93	2,000	2,500	20		20	5,000
12 508106421	POSTAGE, P O BOX R	559	1,000	1,000	35		35	1,500
12 508106441	NEWSPAPERS & PERIO	145	220	200				1,500
12 508106443	DUES, MEM. REGIS F	750	800	1,500				11,719
12 508106454	TELEPHONE	2-						
12 508106472	EMPLOYEE AUTO ALLO	5,573	10,000	10,000	4,302		4,302	10,000
12 508106481	MEDICAL,DRUG TEST,	5,101	10,000	13,000	4,935		4,935	22,988
Grp 630	OTHER SERVICES AND CHARGES	12,219	24,020	28,200	9,292		9,292	52,707
CAPITAL OUTLAY								
12 508106847	DATA PROCESSING EQ	1,667	5,250	4,000	2,442		2,442	6,000
12 508106852	PHOTO & VIDEO EQUI	900	1,000	1,000	189		189	
Grp 640	CAPITAL OUTLAY	2,567	6,250	5,000	2,632		2,632	6,000
Fcn 010	NCSC SENIOR AIDES PROGRAM	381,096	463,810	728,356	570,797	982	571,779	780,429

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HUMAN & CULTURAL SERVICES								
EARLY CHILDHOOD (DAYCARE)								
EARLY CHILDHOOD (DAYCARE) FUND								
ADMINISTRATIVE								
PERSONAL SERVICES								
81 598106111	SALARIES	88,151	100,683	100,683	74,494		74,494	90,247
81 598106112	TEMP OR PART-TIME	29,293	46,566	46,566	37,711		37,711	31,828
81 598106114	OVERTIME				153		153	
81 598106131	FICA TAXES	7,031	9,129	9,129	6,443		6,443	7,569
81 598106132	GROUP INSURANCE	2,517	7,176	7,176	1,722		1,722	5,232
81 598106133	EMPLOYERS PENSION	12,411	16,639	16,639	11,947		11,947	14,466
81 598106136	MEDICARE TAX PAYME	1,644	2,135	2,135	1,516		1,516	1,770
Grp 610	PERSONAL SERVICES	141,047	182,328	182,328	133,985		133,985	151,112
SUPPLIES AND MATERIALS								
81 598106213	CLEANING & SANITAT	69	200	700	422	200	622	200
81 598106215	FUEL USAGE	310	400					400
81 598106218	OFFICE SUPPLIES	5,566	6,500	9,500	7,387	1,454	8,840	6,555
81 598106221	RECREATIONAL SUPPL	38,757	40,952	16,232	9,811	3,459	13,269	40,952
81 598106240	NON-CAPITALIZED EQ		300	17,420	7,512	7,332	14,844	300
81 598106299	OTHER OPERATING SU	933	648	6,148	1,323	3,471	4,794	648
81 598106315	ELECTRICAL MATERIA		400	400	79		79	400
81 598106316	MOTOR VEHICLE REPA	1,020	1,500	500	54		54	1,500
Grp 620	SUPPLIES AND MATERIALS	46,654	50,900	50,900	26,587	15,915	42,502	50,955
OTHER SERVICES AND CHARGES								
81 598106419	OTHER PROFESSIONAL	7,735	11,900	7,900	6,614		6,614	11,900
81 598106420	CONTRACT SECURITY	16,179	55,472	52,472	32,489		32,489	55,472
81 598106421	POSTAGE, P O BOX R	18	286	86				286
81 598106443	DUES, MEM. REGIS F	3,429	3,455	5,455	4,321		4,321	3,455
81 598106452	WATER/SEWER - UTIL	61	100	100	41		41	100
81 598106454	TELEPHONE	1,039	1,100	1,000	771		771	1,000
81 598106455	CELLULAR PHONES	345	1,000	1,000	628		628	1,000
81 598106472	EMPLOYEE AUTO ALLO	6,895	4,400	9,600	8,662		8,662	4,400
81 598106473	TRAVEL EXPENSE - O	922	1,000	1,000	830		830	7,000
81 598106474	AIR TRAVEL	258	500	500	500		500	500

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HUMAN & CULTURAL SERVICES								
EARLY CHILDHOOD (DAYCARE)								
EARLY CHILDHOOD (DAYCARE) FUND								
ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
81 598106481	MEDICAL,DRUG TEST,	70	100	100	70		70	100
81 598106485	CONTRACT CONSTRUCT	855	1,425	1,425	390-	717	327	1,425
81 598106514	RENTAL OF EQUIPMEN	3,094	7,000	7,000	3,103		3,103	7,000
81 598106541	INSURANCE PREMIUM		1,200	1,200				
Grp 630	OTHER SERVICES AND CHARGES	40,901	88,938	88,838	57,638	717	58,355	93,638
CAPITAL OUTLAY								
81 598106846	OFFICE EQUIPMENT F			400		198	198	
81 598106847	DATA PROCESSING EQ	17,190	20,000	19,400	18,427	869	19,296	20,000
81 598106865	MISC. NON-AUTO EQU	3,304	3,304	3,504	3,434		3,434	3,304
81 598106921	LEASE-PARK PLAYGRO	13,992						
Grp 640	CAPITAL OUTLAY	34,486	23,304	23,304	21,861	1,067	22,928	23,304
Fcn 010	ADMINISTRATIVE	263,088	345,470	345,370	240,072	17,699	257,771	319,009
JONES CENTER								
PERSONAL SERVICES								
81 598516111	SALARIES	451,726	467,352	507,352	395,994		395,994	495,127
81 598516113	WAGES	74,715	55,810	65,810	66,171		66,171	75,787
81 598516114	OVERTIME	157	157	157	113-		113-	
81 598516115	REDISTRIBUTED SALA	45						
81 598516131	FICA TAXES	31,171	32,446	35,446	26,368		26,368	35,397
81 598516132	GROUP INSURANCE	18,966	21,192	22,192	17,980		17,980	29,016
81 598516133	EMPLOYERS PENSION	60,367	59,135	65,135	52,355		52,355	67,447
81 598516136	MEDICARE TAX PAYME	7,290	7,588	8,388	6,186		6,186	8,278
81 598516138	REDUCTION - AVG. V		38,840-	53,840-				
Grp 610	PERSONAL SERVICES	644,436	604,840	650,640	564,940		564,940	711,052
SUPPLIES AND MATERIALS								
81 598516213	CLEANING & SANITAT		1,000	1,101	955	85	1,040	1,000

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HUMAN & CULTURAL SERVICES								
EARLY CHILDHOOD (DAYCARE)								
EARLY CHILDHOOD (DAYCARE) FUND								
JONES CENTER								
SUPPLIES AND MATERIALS								
81 598516218	OFFICE SUPPLIES	664	1,173	3,867	2,983	231	3,214	2,017
81 598516219	PRINTING SUPPLIES		100	100		20	20	100
81 598516221	RECREATIONAL SUPPL	4,169	5,350	3,500	208	55	264	5,350
81 598516227	SUBSISTENCE & CARE	66,953	77,920	90,920	53,672	3,920	57,592	70,000
81 598516240	NON-CAPITALIZED EQ	6,422	5,051	5,051	4,994		4,994	5,051
81 598516299	OTHER OPERATING SU	73	100	646	49	22	71	646
81 598516311	BUILDING MATERIALS	750	1,300	1,300	867	412	1,279	1,300
81 598516312	PAINTS, OILS, & GL	122	200	200	116	79	195	200
81 598516314	PLUMBING FIXTURES	188	500	700	179	218	397	500
81 598516315	ELECTRICAL MATERIA	371	800	900	259	545	804	800
81 598516317	OTHER REPAIR & MAI	1,950	1,700	2,200	1,170	690	1,860	2,200
Grp 620	SUPPLIES AND MATERIALS	81,662	95,194	110,485	65,452	6,277	71,729	89,164
OTHER SERVICES AND CHARGES								
81 598516419	OTHER PROFESSIONAL	137			210		210	500
81 598516451	ELECTRIC LIGHT AND		100	4,100				4,100
81 598516452	WATER/SEWER - UTIL		1,000	1,000				1,000
81 598516454	TELEPHONE	1,184	1,500	1,882	1,482		1,482	2,000
81 598516472	EMPLOYEE AUTO ALLO	178	200	550	299		299	200
81 598516479	SUNDRY-TRAVEL			100				
81 598516481	MEDICAL,DRUG TEST,	35	200	200	175		175	200
81 598516485	CONTRACT CONSTRUCT	17,419	170,638	170,638	21,907	3,381	25,288	20,000
81 598516514	RENTAL OF EQUIPMEN	2,016	2,400	4,036	1,629		1,629	2,400
Grp 630	OTHER SERVICES AND CHARGES	20,969	176,038	182,506	25,701	3,381	29,082	30,400
Fcn 051	JONES CENTER	747,067	876,072	943,631	656,093	9,658	665,752	830,616
FOUR SEASONS CENTER								
SUPPLIES AND MATERIALS								
81 598536218	OFFICE SUPPLIES		50	50		27	27	
81 598536221	RECREATIONAL SUPPL		500	500		474	474	

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HUMAN & CULTURAL SERVICES								
EARLY CHILDHOOD (DAYCARE)								
EARLY CHILDHOOD (DAYCARE) FUND								
FOUR SEASONS CENTER								
SUPPLIES AND MATERIALS								
81 598536227	SUBSISTENCE & CARE		3,580	3,580		3,580	3,580	
81 598536299	OTHER OPERATING SU		216	216		215	215	
81 598536314	PLUMBING FIXTURES		49	49		16	16	
81 598536317	OTHER REPAIR & MAI		885	885		885	885	
Grp 620	SUPPLIES AND MATERIALS		5,280	5,280		5,197	5,197	
OTHER SERVICES AND CHARGES								
81 598536419	OTHER PROFESSIONAL		28	28		28	28	
81 598536453	GAS	888	2,371	2,371	1,070		1,070	
Grp 630	OTHER SERVICES AND CHARGES	888	2,399	2,399	1,070	28	1,098	
Fcn 053	FOUR SEASONS CENTER	888	7,679	7,679	1,070	5,225	6,295	
VIRDEN DAY CARE CENTER								
PERSONAL SERVICES								
81 598566111	SALARIES	182,731	149,012	181,569	154,228		154,228	165,008
81 598566113	WAGES	37,893	36,896	45,136	33,964		33,964	38,310
81 598566131	FICA TAXES	12,970	11,571	14,201	10,847		10,847	12,606
81 598566132	GROUP INSURANCE	6,889	2,952	3,920	4,072		4,072	4,920
81 598566133	EMPLOYERS PENSION	25,233	21,008	25,268	21,100		21,100	24,093
81 598566136	MEDICARE TAX PAYME	3,033	2,696	3,213	2,547		2,547	2,948
81 598566138	REDUCTION - AVG. V			6,206-				
Grp 610	PERSONAL SERVICES	268,750	224,135	267,101	226,759		226,759	247,885
SUPPLIES AND MATERIALS								
81 598566218	OFFICE SUPPLIES	1,874	3,025	3,025	2,586	27	2,612	3,025
81 598566221	RECREATIONAL SUPPL		1,319	1,319	1,170		1,170	1,319
81 598566227	SUBSISTENCE & CARE	21,580	23,000	23,000	19,924	1,745	21,669	23,000
81 598566240	NON-CAPITALIZED EQ	894	1,000	1,000	772		772	1,000
81 598566299	OTHER OPERATING SU	362	550	550	146	116	263	550

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HUMAN & CULTURAL SERVICES								
EARLY CHILDHOOD (DAYCARE)								
EARLY CHILDHOOD (DAYCARE) FUND								
VIRDEN DAY CARE CENTER								
SUPPLIES AND MATERIALS								
81 598566317	OTHER REPAIR & MAI	308	1,200	1,200	547	479	1,027	1,200
Grp 620	SUPPLIES AND MATERIALS	25,018	30,094	30,094	25,146	2,367	27,513	30,094
OTHER SERVICES AND CHARGES								
81 598566419	OTHER PROFESSIONAL	116	200	200	60	12	72	200
81 598566451	ELECTRIC LIGHT AND	5,152	5,500	4,500	4,771		4,771	5,500
81 598566452	WATER/SEWER - UTIL			1,000				1,000
81 598566453	GAS	3,176	3,000	3,000	4,538		4,538	6,000
81 598566454	TELEPHONE	1,390	1,300	1,350	1,555		1,555	1,300
81 598566472	EMPLOYEE AUTO ALLO	189	200	500	295		295	200
81 598566481	MEDICAL,DRUG TEST,	35	200	200				200
81 598566514	RENTAL OF EQUIPMEN	115	600	300				300
Grp 630	OTHER SERVICES AND CHARGES	10,172	11,000	11,050	11,219	12	11,231	14,700
CAPITAL OUTLAY								
81 598566865	MISC. NON-AUTO EQU					12	12	
Grp 640	CAPITAL OUTLAY					12	12	
Fcn 056	VIRDEN DAY CARE CENTER	303,940	265,229	308,245	263,124	2,391	265,515	292,679
WILLOW GROVE CENTER								
PERSONAL SERVICES								
81 598596111	SALARIES	15,134	72,557					
81 598596113	WAGES	721	18,240					
81 598596131	FICA TAXES	894	5,630					
81 598596132	GROUP INSURANCE	966	1,968					
81 598596133	EMPLOYERS PENSION	1,746	10,260					
81 598596136	MEDICARE TAX PAYME	209	1,317					
81 598596138	REDUCTION - AVG. V		21,206-					
Grp 610	PERSONAL SERVICES	19,669	88,766					

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
HUMAN & CULTURAL SERVICES								
EARLY CHILDHOOD (DAYCARE)								
EARLY CHILDHOOD (DAYCARE) FUND								
WILLOW GROVE CENTER								
SUPPLIES AND MATERIALS								
81 598596213	CLEANING & SANITAT		400	299	299		299	
81 598596218	OFFICE SUPPLIES		800	1,206	234	104	337	
81 598596221	RECREATIONAL SUPPL		1,250					
81 598596227	SUBSISTENCE & CARE		23,000	1,397		1,397	1,397	
81 598596299	OTHER OPERATING SU		800	254		254	254	
81 598596314	PLUMBING FIXTURES		200					
81 598596315	ELECTRICAL MATERIA		100					
81 598596317	OTHER REPAIR & MAI	480	500					
Grp 620	SUPPLIES AND MATERIALS	480	27,050	3,156	533	1,755	2,288	
OTHER SERVICES AND CHARGES								
81 598596419	OTHER PROFESSIONAL					29-	29-	
81 598596451	ELECTRIC LIGHT AND	190	4,000					
81 598596454	TELEPHONE	1,178	1,000	868	742		742	
81 598596472	EMPLOYEE AUTO ALLO	325	350					
81 598596479	SUNDRY-TRAVEL		100					
81 598596514	RENTAL OF EQUIPMEN	514	2,000	364	364		364	
Grp 630	OTHER SERVICES AND CHARGES	2,207	7,450	1,232	1,106	29-	1,077	
Fcn 059	WILLOW GROVE CENTER	22,357	123,266	4,388	1,639	1,726	3,365	
WESTSIDE CENTER								
PERSONAL SERVICES								
81 598726111	SALARIES	268,594	332,059	332,059	241,358		241,358	337,531
81 598726112	TEMP OR PART-TIME	129	410	410				
81 598726113	WAGES	56,184	70,602	70,602	49,184		49,184	54,673
81 598726114	OVERTIME				578		578	
81 598726115	REDISTRIBUTED SALA	30						
81 598726131	FICA TAXES	18,572	24,990	24,990	16,148		16,148	24,317
81 598726132	GROUP INSURANCE	20,503	26,712	26,712	16,730		16,730	30,600
81 598726133	EMPLOYERS PENSION	37,183	45,547	45,547	32,861		32,861	46,476

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
HUMAN & CULTURAL SERVICES								
EARLY CHILDHOOD (DAYCARE)								
EARLY CHILDHOOD (DAYCARE) FUND								
WESTSIDE CENTER								
PERSONAL SERVICES								
81 598726136	MEDICARE TAX PAYME	4,344	5,845	5,845	3,791		3,791	5,687
81 598726138	REDUCTION - AVG. V		22,876-	22,876-				17,316-
Grp 610	PERSONAL SERVICES	405,540	483,289	483,289	360,650		360,650	481,968
SUPPLIES AND MATERIALS								
81 598726213	CLEANING & SANITAT		200	200	167		167	200
81 598726218	OFFICE SUPPLIES	1,019	2,100	2,100	1,543	27	1,570	2,100
81 598726221	RECREATIONAL SUPPL		1,762	1,062	523		523	1,762
81 598726227	SUBSISTENCE & CARE	36,438	42,500	48,103	31,934	1,811	33,745	40,000
81 598726311	BUILDING MATERIALS	186	1,200	3,200	449	1,659	2,108	1,200
81 598726312	PAINTS, OILS, & GL	49	250	950		460	460	250
81 598726313	STRUCTURAL STEEL &	22						
81 598726314	PLUMBING FIXTURES	532	1,000	1,000	350	649	1,000	1,000
81 598726315	ELECTRICAL MATERIA	387	500	500	265	181	446	500
81 598726317	OTHER REPAIR & MAI	747	1,200	2,200	950	476	1,426	1,200
Grp 620	SUPPLIES AND MATERIALS	39,380	50,712	59,315	36,181	5,263	41,444	48,212
OTHER SERVICES AND CHARGES								
81 598726419	OTHER PROFESSIONAL	401	300	300	248	76	323	300
81 598726452	WATER/SEWER - UTIL	69	350	350	299		299	350
81 598726454	TELEPHONE		1,500	1,300				1,500
81 598726472	EMPLOYEE AUTO ALLO	449	450	450	410		410	450
81 598726481	MEDICAL,DRUG TEST,		200	200	70		70	200
81 598726514	RENTAL OF EQUIPMEN	808	1,000	1,000	429		429	1,000
Grp 630	OTHER SERVICES AND CHARGES	1,728	3,800	3,600	1,456	76	1,532	3,800
Fcn 072	WESTSIDE CENTER	446,648	537,801	546,204	398,287	5,338	403,625	533,980
Div 598	EARLY CHILDHOOD (DAYCARE) FUN	1,783,988	2,155,517	2,155,517	1,560,285	42,037	1,602,323	1,976,284

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
HUMAN & CULTURAL SERVICES								
J J D PREV CONGRESS GRNT-GED&B								
SPECIAL PROGRAMS								
SOCIAL & CULTURAL SERVICES								
PERSONAL SERVICES								
113 433106111	SALARIES	7,681						
113 433106112	TEMP OR PART-TIME	8,933						
113 433106131	FICA TAXES	1,038						
113 433106132	GROUP INSURANCE	570						
113 433106133	EMPLOYERS PENSION	868						
113 433106136	MEDICARE TAX PAYME	243						
Grp 610	PERSONAL SERVICES	19,332						
SUPPLIES AND MATERIALS								
113 433106299	OTHER OPERATING SU	57						
Grp 620	SUPPLIES AND MATERIALS	57						
OTHER SERVICES AND CHARGES								
113 433106472	EMPLOYEE AUTO ALLO	574						
113 433106481	MEDICAL,DRUG TEST,	105						
Grp 630	OTHER SERVICES AND CHARGES	679						
Fcn 010	SOCIAL & CULTURAL SERVICES	20,068						
TITLE V CMPDD SR AIDES								
TITLE V CMPDD SR AIDS								
TITLE V CMPDD SR AIDS								
PERSONAL SERVICES								
114 912006112	TEMP OR PART-TIME	22,816	48,028	48,028	30,551		30,551	53,195
114 912006131	FICA TAXES	1,333	2,628	2,628	1,956		1,956	2,956
114 912006136	MEDICARE TAX PAYME	311	615	615	466		466	692
Grp 610	PERSONAL SERVICES	24,460	51,271	51,271	32,972		32,972	56,843

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
HUMAN & CULTURAL SERVICES								
TITLE V CMPDD SR AIDES								
TITLE V CMPDD SR AIDS								
TITLE V CMPDD SR AIDS								
OTHER SERVICES AND CHARGES								
114 912006472	EMPLOYEE AUTO ALLO	185	200	200				100
114 912006481	MEDICAL,DRUG TEST,	35	250	250				250
Grp 630	OTHER SERVICES AND CHARGES	220	450	450				350
Fcn 000	TITLE V CMPDD SR AIDS	24,680	51,721	51,721	32,972		32,972	57,193
SMITH ROBERTSON MUSEUM GRANT								
SMITH ROBERTSON MUSEUM								
CIVIL RIGHTS EXHI - IMLS GRANT								
PERSONAL SERVICES								
116 436106112	TEMP OR PART-TIME				1,290		1,290	
Grp 610	PERSONAL SERVICES				1,290		1,290	
SUPPLIES AND MATERIALS								
116 436106218	OFFICE SUPPLIES	520	9,515	4,492				4,492
116 436106299	OTHER OPERATING SU			5,013				5,013
Grp 620	SUPPLIES AND MATERIALS	520	9,515	9,505				9,505
OTHER SERVICES AND CHARGES								
116 436106419	OTHER PROFESSIONAL	13,000	18,978	21,393	14,337		14,337	7,056
116 436106473	TRAVEL EXPENSE - O		2,416					
Grp 630	OTHER SERVICES AND CHARGES	13,000	21,394	21,393	14,337		14,337	7,056
CAPITAL OUTLAY								
116 436106846	OFFICE EQUIPMENT F	7,625	49,436	46,071	4,118	75	4,193	41,878
116 436106852	PHOTO & VIDEO EQUI	907	3,999	3,999				3,998
Grp 640	CAPITAL OUTLAY	8,532	53,435	50,070	4,118	75	4,193	45,876
Fcn 010	CIVIL RIGHTS EXHI - IMLS GRA	22,053	84,344	80,968	19,745	75	19,820	62,437

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
HUMAN & CULTURAL SERVICES								
TITLE III AGING PROGRAMS								
TITLE III AGING PROGRAMS								
AGING PROGRAM OPERATIONS								
PERSONAL SERVICES								
125 920006111	SALARIES	44,004	44,764	44,764	35,829		35,829	44,725
125 920006131	FICA TAXES	2,508	2,775	2,775	1,973		1,973	2,773
125 920006132	GROUP INSURANCE	984	4,224	4,224	861		861	3,264
125 920006133	EMPLOYERS PENSION	5,033	5,058	5,058	4,135		4,135	
125 920006136	MEDICARE TAX PAYME	587	649	649	461		461	
Grp 610	PERSONAL SERVICES	53,116	57,470	57,470	43,259		43,259	50,762
OTHER SERVICES AND CHARGES								
125 920006419	OTHER PROFESSIONAL	74			57		57	
Grp 630	OTHER SERVICES AND CHARGES	74			57		57	
Fcn 000	AGING PROGRAM OPERATIONS	53,190	57,470	57,470	43,316		43,316	50,762
TITLE III HOME DEL MEALS								
PERSONAL SERVICES								
125 920106111	SALARIES	32,206	31,706	31,706	19,890		19,890	28,817
125 920106112	TEMP OR PART-TIME	4,070	54,484	43,484				
125 920106131	FICA TAXES	2,036	5,344	5,344	1,037		1,037	1,787
125 920106132	GROUP INSURANCE	1,154	3,936	3,936	1,244		1,244	
125 920106133	EMPLOYERS PENSION	3,906	9,739	9,739	2,215		2,215	3,415
125 920106136	MEDICARE TAX PAYME	476	1,250	1,250	243		243	418
Grp 610	PERSONAL SERVICES	43,848	106,459	95,459	24,628		24,628	34,437
SUPPLIES AND MATERIALS								
125 920106213	CLEANING & SANITAT		150	150				150
125 920106215	FUEL USAGE	2,132	7,300	6,800	3,725		3,725	3,800
125 920106220	OIL & LUBE - PRIVA	56	400	400	141		141	200
125 920106227	SUBSISTENCE & CARE	73,497	260,466	245,466				73,569
125 920106316	MOTOR VEHICLE REPA	5,397	5,569	5,569	2,154	223	2,377	5,569
Grp 620	SUPPLIES AND MATERIALS	81,081	273,885	258,385	6,021	223	6,244	83,288

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
HUMAN & CULTURAL SERVICES								
TITLE III AGING PROGRAMS								
TITLE III AGING PROGRAMS								
TITLE III HOME DEL MEALS								
OTHER SERVICES AND CHARGES								
125 920106419	OTHER PROFESSIONAL	53	350	350	10	207	217	350
125 920106465	AUTO + TRUCK GARAG	450	950	950	530		530	800
125 920106481	MEDICAL,DRUG TEST,	35	100	100				100
Grp 630	OTHER SERVICES AND CHARGES	538	1,400	1,400	540	207	747	1,250
Fcn 010	TITLE III HOME DEL MEALS	125,467	381,744	355,244	31,189	430	31,619	118,975
TITLE III CONGREGATE MEALS								
PERSONAL SERVICES								
125 920206111	SALARIES	32,948	32,448	32,448	21,825		21,825	30,228
125 920206131	FICA TAXES	1,865	2,012	2,012	1,259		1,259	1,874
125 920206132	GROUP INSURANCE	738			82		82	
125 920206133	EMPLOYERS PENSION	3,768	3,667	3,667	2,437		2,437	3,582
125 920206136	MEDICARE TAX PAYME	436	471	471	294		294	438
Grp 610	PERSONAL SERVICES	39,756	38,598	38,598	25,898		25,898	36,122
SUPPLIES AND MATERIALS								
125 920206213	CLEANING & SANITAT	1,337	1,400	1,400	1,398		1,398	1,400
125 920206227	SUBSISTENCE & CARE	80,392	69,994	69,994				82,813
Grp 620	SUPPLIES AND MATERIALS	81,729	71,394	71,394	1,398		1,398	84,213
OTHER SERVICES AND CHARGES								
125 920206419	OTHER PROFESSIONAL	42	100	100		6	6	50
Grp 630	OTHER SERVICES AND CHARGES	42	100	100		6	6	50
Fcn 020	TITLE III CONGREGATE MEALS	121,528	110,092	110,092	27,296	6	27,302	120,385

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
HUMAN & CULTURAL SERVICES								
TITLE III AGING PROGRAMS								
TITLE III AGING PROGRAMS								
TITLE III TRANSPORTATION								
PERSONAL SERVICES								
125 920306111	SALARIES	47,269	53,073	53,073	44,676		44,676	48,737
125 920306112	TEMP OR PART-TIME				8,453		8,453	
125 920306113	WAGES	146,447	158,366	158,366	107,426		107,426	150,981
125 920306114	OVERTIME	7,344			132-		132-	
125 920306115	REDISTRIBUTED SALA	410	200	200				
125 920306131	FICA TAXES	11,598	13,109	13,109	8,974		8,974	12,383
125 920306132	GROUP INSURANCE	11,039	17,256	17,256	10,308		10,308	12,120
125 920306133	EMPLOYERS PENSION	21,444	23,893	23,893	18,114		18,114	23,667
125 920306136	MEDICARE TAX PAYME	2,712	3,066	3,066	2,136		2,136	2,896
Grp 610	PERSONAL SERVICES	248,262	268,963	268,963	199,955		199,955	250,784
SUPPLIES AND MATERIALS								
125 920306213	CLEANING & SANITAT	514	800	417	416		416	600
125 920306215	FUEL USAGE	31,898	22,000	48,500	34,486		34,486	40,208
125 920306218	OFFICE SUPPLIES	2,709	3,000	3,530	2,656	873	3,529	4,000
125 920306220	OIL & LUBE - PRIVA	1,774	1,180	1,180	1,410		1,410	2,000
125 920306316	MOTOR VEHICLE REPA	12,715	13,014	12,867	11,483	273	11,755	15,000
Grp 620	SUPPLIES AND MATERIALS	49,610	39,994	66,494	50,450	1,146	51,596	61,808
OTHER SERVICES AND CHARGES								
125 920306419	OTHER PROFESSIONAL	95			80		80	100
125 920306423	AUTO LICENSE TITLE	40	70	70	60		60	80
125 920306454	TELEPHONE		300	300				
125 920306465	AUTO + TRUCK GARAG	360	935	935	45		45	500
125 920306472	EMPLOYEE AUTO ALLO	355	400	400				400
125 920306481	MEDICAL,DRUG TEST,		200	200	70		70	200
Grp 630	OTHER SERVICES AND CHARGES	850	1,905	1,905	255		255	1,280
Fcn 030	TITLE III TRANSPORTATION	298,721	310,862	337,362	250,660	1,146	251,806	313,872

Expenditure Account	Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
HUMAN & CULTURAL SERVICES							
TITLE III AGING PROGRAMS							
TITLE III AGING PROGRAMS							
TITLE XX SSBG-HOME DELIVERED							
SUPPLIES AND MATERIALS							
125 920406227 SUBSISTENCE & CARE	250,858						254,012
Grp 620 SUPPLIES AND MATERIALS	250,858						254,012
Div 920 TITLE III AGING PROGRAMS	849,764	860,168	860,168	352,461	1,582	354,043	858,006
Dpt 0200 HUMAN & CULTURAL SERVICES	7,992,104	8,596,581	8,854,651	6,475,303	95,461	6,570,764	8,349,654

fire

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Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
FIRE ADMINISTRATION								
PERSONAL SERVICES								
1 441106111	SALARIES	256,529	346,669	346,669	240,617		240,617	388,254
1 441106112	TEMP OR PART-TIME			20,884	10,300		10,300	23,489
1 441106114	OVERTIME				1,966		1,966	
1 441106131	FICA TAXES	10,486	12,063	13,358	9,618		9,618	16,123
1 441106132	GROUP INSURANCE	10,727	12,696	13,680	10,551		10,551	19,872
1 441106133	EMPLOYERS PENSION	29,285	41,080	43,325	28,310		28,310	48,792
1 441106136	MEDICARE TAX PAYME	2,452	4,043	4,346	2,254		2,254	5,002
Grp 610	PERSONAL SERVICES	309,479	416,551	442,262	303,618		303,618	501,532
SUPPLIES AND MATERIALS								
1 441106215	FUEL USAGE	4,329	1,800	3,800	2,785		2,785	3,800
1 441106217	UNIFORMS & WORK CL		500	500		480	480	500
1 441106218	OFFICE SUPPLIES	3,424	5,750	6,250	5,748	9	5,757	5,750
1 441106220	OIL & LUBE - PRIVA	170	500	500	42		42	500
1 441106231	COMPUTER SOFTWARE		13,000	3,900	59	2,692	2,751	11,000
1 441106240	NON-CAPITALIZED EQ		300	300	229		229	300
1 441106299	OTHER OPERATING SU		500	500	422		422	500
1 441106316	MOTOR VEHICLE REPA	335	300	900	58	515	573	300
1 441106317	OTHER REPAIR & MAI		500	500	500		500	500
1 441106318	BOOKS & PERIODICAL		250	250	173		173	250
Grp 620	SUPPLIES AND MATERIALS	8,260	23,400	17,400	10,016	3,695	13,711	23,400
OTHER SERVICES AND CHARGES								
1 441106419	OTHER PROFESSIONAL	522	500	7,375	1,126		1,126	500
1 441106421	POSTAGE, P O BOX R	169	750	750				750
1 441106423	AUTO LICENSE TITLE	10	25	25				25
1 441106442	TAX LAW+ OTHER SER		200	200				200
1 441106443	DUES, MEM. REGIS F	1,020	1,200	1,000				1,000
1 441106444	LEGAL ADS, ADVERTI			200	114		114	200
1 441106454	TELEPHONE	20-						
1 441106465	AUTO + TRUCK GARAG	65	200	200				200

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
FIRE ADMINISTRATION								
OTHER SERVICES AND CHARGES								
1 441106473	TRAVEL EXPENSE - O		3,000	3,000	1,177		1,177	3,000
1 441106474	AIR TRAVEL		1,250	1,250				1,250
1 441106481	MEDICAL,DRUG TEST,	35	200	200	70		70	200
1 441106514	RENTAL OF EQUIPMEN	5,740	10,000	10,000	3,704		3,704	10,000
Grp 630	OTHER SERVICES AND CHARGES	7,540	17,325	24,200	6,191		6,191	17,325
CAPITAL OUTLAY								
1 441106846	OFFICE EQUIPMENT F			3,200	3,148		3,148	
1 441106847	DATA PROCESSING EQ			2,900	2,808		2,808	
1 441106876	LAWN + GARDEN EQUI			2,100		2,035	2,035	
Grp 640	CAPITAL OUTLAY			8,200	5,956	2,035	7,991	
Fcn 010	FIRE ADMINISTRATION	325,279	457,276	492,062	325,780	5,730	331,511	542,257
FIRE MUSEUM								
PERSONAL SERVICES								
1 441156111	SALARIES	33,707	33,696	33,696	30,898		30,898	33,707
1 441156131	FICA TAXES	2,016	2,089	2,089	1,764		1,764	2,090
1 441156132	GROUP INSURANCE	984	984	984	861		861	984
1 441156133	EMPLOYERS PENSION	3,855	3,622	3,622	3,495		3,495	3,994
1 441156136	MEDICARE TAX PAYME	472	489	489	413		413	489
Grp 610	PERSONAL SERVICES	41,034	40,880	40,880	37,431		37,431	41,264
SUPPLIES AND MATERIALS								
1 441156218	OFFICE SUPPLIES		250	1,450	210	636	846	250
1 441156220	OIL & LUBE - PRIVA		125	125				125
1 441156299	OTHER OPERATING SU	15	500	815	110	440	550	500
1 441156316	MOTOR VEHICLE REPA		175	175				175
1 441156318	BOOKS & PERIODICAL		100	100	50		50	100
Grp 620	SUPPLIES AND MATERIALS	15	1,150	2,665	370	1,076	1,446	1,150

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
FIRE MUSEUM								
OTHER SERVICES AND CHARGES								
1 441156419	OTHER PROFESSIONAL	191	500	500	10		10	500
1 441156443	DUES, MEM. REGIS F		300	300				300
Grp 630	OTHER SERVICES AND CHARGES	191	800	800	10		10	800
CAPITAL OUTLAY								
1 441156847	DATA PROCESSING EQ	1,680	1,700	500				1,700
Grp 640	CAPITAL OUTLAY	1,680	1,700	500				1,700
Fcn 015	FIRE MUSEUM	42,920	44,530	44,845	37,812	1,076	38,887	44,914
EMERGENCY SERVICES DIVISION								
PERSONAL SERVICES								
1 441206111	SALARIES	12,718,849	13,361,415	13,361,415	8,641,574		8,641,574	12,302,004
1 441206114	OVERTIME	1,232,802	280,000	1,160,850	781,678		781,678	1,160,850
1 441206115	REDISTRIBUTED SALA	660			90		90	
1 441206132	GROUP INSURANCE	603,833	786,617	786,617	509,163		509,163	663,336
1 441206133	EMPLOYERS PENSION	1,473,335	1,651,198	1,651,198	1,289,366		1,289,366	1,467,751
1 441206136	MEDICARE TAX PAYME	115,393	112,287	112,287	102,343		102,343	119,996
1 441206138	REDUCTION - AVG. V		176,752-	1,057,602-				1,000,000-
Grp 610	PERSONAL SERVICES	16,144,872	16,014,765	16,014,765	11,324,214		11,324,214	14,713,937
SUPPLIES AND MATERIALS								
1 441206212	CHEM,DRUGS,MED & L		2,500	1,000				2,500
1 441206213	CLEANING & SANITAT	22,493	23,500	38,000	28,326	6,884	35,211	23,500
1 441206215	FUEL USAGE	151,205	150,000	230,000	173,737		173,737	230,000
1 441206217	UNIFORMS & WORK CL	34,465	60,600	52,100	20,534	33,091	53,625	60,600
1 441206218	OFFICE SUPPLIES	2,452	2,500	3,000	1,786	1,169	2,955	2,500
1 441206220	OIL & LUBE - PRIVA	895	875	1,175	1,174		1,174	875
1 441206225	LINENS, TOWELS, MA		1,000	8,000	3,083	4,400	7,483	1,000
1 441206226	COMMUNICATION SUPP		4,000	200	11	5	15	4,000

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FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
EMERGENCY SERVICES DIVISION								
SUPPLIES AND MATERIALS								
1 441206230	HAND TOOLS		500	500				500
1 441206233	SAFETY SUPPLIES		1,500	1,500	1,265	153	1,418	1,500
1 441206240	NON-CAPITALIZED EQ	195	2,280	2,280	2,219		2,219	2,280
1 441206299	OTHER OPERATING SU	7,207	11,400	14,700	11,917	2,741	14,658	11,400
1 441206313	STRUCTURAL STEEL &	235		200	120		120	
1 441206315	ELECTRICAL MATERIA		1,000	500				1,000
1 441206316	MOTOR VEHICLE REPA	178,197	242,000	231,700	166,606	32,423	199,029	242,000
1 441206317	OTHER REPAIR & MAI	14,330	18,000	18,000	10,699	1,892	12,591	18,000
1 441206318	BOOKS & PERIODICAL	412	1,500	1,300	1,071		1,071	1,500
Grp 620	SUPPLIES AND MATERIALS	412,085	523,155	604,155	422,548	82,759	505,307	603,155
OTHER SERVICES AND CHARGES								
1 441206419	OTHER PROFESSIONAL	21,099	18,953	19,028	6,080	6,455	12,535	18,953
1 441206422	FREIGHT EXPRESS &	724	1,200	1,200	323	412	735	1,200
1 441206423	AUTO LICENSE TITLE	94	200	200	153		153	200
1 441206442	TAX LAW+ OTHER SER	1,603	2,500	2,500	744		744	744
1 441206443	DUES, MEM. REGIS F	7,348	7,480	6,980	820		820	7,480
1 441206444	LEGAL ADS, ADVERTI		2,000	1,910	1,232		1,232	2,000
1 441206454	TELEPHONE			90		90	90	
1 441206464	MACHINE/EQUIP MAIN	1,600	3,000	3,000	1,303	1,697	3,000	3,000
1 441206465	AUTO + TRUCK GARAG	1,965	3,000	3,000	1,335		1,335	3,000
1 441206473	TRAVEL EXPENSE - O	915	2,000	2,000	1,800		1,800	2,000
1 441206481	MEDICAL,DRUG TEST,		2,000	2,000				2,000
1 441206514	RENTAL OF EQUIPMEN	137	2,000	2,000	696		696	2,000
Grp 630	OTHER SERVICES AND CHARGES	35,484	44,333	43,908	14,484	8,654	23,138	42,577
CAPITAL OUTLAY								
1 441206847	DATA PROCESSING EQ	7,013	7,100	1,500	1,482		1,482	7,100
1 441206860	FIRE FIGHTING EQUI	530						
1 441206865	MISC. NON-AUTO EQU	3,774	9,647	6,597	6,591		6,591	9,647
1 441206868	AUTOMOBILES + PICK			8,250				

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
EMERGENCY SERVICES DIVISION								
CAPITAL OUTLAY								
1 441206876	LAWN + GARDEN EQUI	5,395		400		398	398	
Grp 640	CAPITAL OUTLAY	16,712	16,747	16,747	8,073	398	8,471	16,747
Fcn 020	EMERGENCY SERVICES DIVISION	16,609,153	16,599,000	16,679,575	11,769,319	91,811	11,861,130	15,376,416
OFFICE OF THE FIRE MARSHALL								
PERSONAL SERVICES								
1 441306111	SALARIES	317,580	344,221	332,721	262,705		262,705	335,753
1 441306114	OVERTIME	993						5,000
1 441306131	FICA TAXES	1,516	1,553	1,553	1,074		1,074	1,522
1 441306132	GROUP INSURANCE	12,258	13,680	13,680	10,337		10,337	15,288
1 441306133	EMPLOYERS PENSION	36,200	40,790	40,790	29,737		29,737	40,379
1 441306136	MEDICARE TAX PAYME	3,903	2,458	2,458	2,825		2,825	2,470
Grp 610	PERSONAL SERVICES	372,449	402,702	391,202	306,678		306,678	400,412
SUPPLIES AND MATERIALS								
1 441306215	FUEL USAGE	5,524	5,670	6,170	5,484		5,484	6,170
1 441306218	OFFICE SUPPLIES	113	1,000	1,000		86	86	1,000
1 441306220	OIL & LUBE - PRIVA	283	1,000	1,000	311		311	1,000
1 441306240	NON-CAPITALIZED EQ		550	250				550
1 441306299	OTHER OPERATING SU		658	58				658
1 441306316	MOTOR VEHICLE REPA	1,920	1,750	3,050	2,665	1,791	4,456	1,750
1 441306318	BOOKS & PERIODICAL		650	150	50		50	650
Grp 620	SUPPLIES AND MATERIALS	7,841	11,278	11,678	8,510	1,877	10,387	11,778
OTHER SERVICES AND CHARGES								
1 441306419	OTHER PROFESSIONAL	83		80	70		70	
1 441306435	MAP PRINTING & PHO		100					100
1 441306443	DUES, MEM. REGIS F	360	1,220	1,420	1,385		1,385	1,220
1 441306473	TRAVEL EXPENSE - O		500	950	679		679	500

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
OFFICE OF THE FIRE MARSHALL								
OTHER SERVICES AND CHARGES								
1 441306474	AIR TRAVEL		250					250
1 441306489	CONTRACT LABOR			13,020	10,944		10,944	
1 441306514	RENTAL OF EQUIPMEN	2,362	4,500	2,625	2,037		2,037	4,500
Grp 630	OTHER SERVICES AND CHARGES	2,805	6,570	18,095	15,115		15,115	6,570
Fcn 030	OFFICE OF THE FIRE MARSHALL	383,095	420,550	420,975	330,303	1,877	332,180	418,760
FIRE SAFETY EDUCATION PROGRAM								
PERSONAL SERVICES								
1 441316111	SALARIES	131,570	199,518	178,634	114,160		114,160	174,113
1 441316114	OVERTIME	933	2,000	2,000	33		33	2,000
1 441316131	FICA TAXES		1,295					
1 441316132	GROUP INSURANCE	3,305	8,448	7,464	2,979		2,979	5,544
1 441316133	EMPLOYERS PENSION	15,182	17,014	14,769	12,966		12,966	15,088
1 441316136	MEDICARE TAX PAYME	1,857	2,215	1,912	1,528		1,528	1,846
Grp 610	PERSONAL SERVICES	152,847	230,490	204,779	131,666		131,666	198,591
SUPPLIES AND MATERIALS								
1 441316215	FUEL USAGE		400	400				400
1 441316218	OFFICE SUPPLIES	148	500	800	799		799	500
1 441316220	OIL & LUBE - PRIVA		400	100				400
1 441316240	NON-CAPITALIZED EQ		720	720				720
1 441316299	OTHER OPERATING SU	2,610-	4,779	4,371	2,485	1,850	4,336	4,779
1 441316316	MOTOR VEHICLE REPA		625	625				625
Grp 620	SUPPLIES AND MATERIALS	2,462-	7,424	7,016	3,285	1,850	5,135	7,424
OTHER SERVICES AND CHARGES								
1 441316419	OTHER PROFESSIONAL	17	750	750	30		30	750
1 441316443	DUES, MEM. REGIS F		500	500	300		300	500
1 441316514	RENTAL OF EQUIPMEN		2,600	2,600				2,600

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
FIRE SAFETY EDUCATION PROGRAM								
Grp 630	OTHER SERVICES AND CHARGES	17	3,850	3,850	330		330	3,850
Fcn 031	FIRE SAFETY EDUCATION PROGRA	150,402	241,764	215,645	135,281	1,850	137,131	209,865
ARSON & INTERNAL AFFAIRS DIV								
PERSONAL SERVICES								
1 441326111	SALARIES	241,109	286,047	268,047	192,127		192,127	265,836
1 441326114	OVERTIME	64,893	31,150	49,150	45,575		45,575	31,150
1 441326131	FICA TAXES	905	1,343	1,343	1,098		1,098	1,250
1 441326132	GROUP INSURANCE	7,613	16,200	16,200	6,761		6,761	16,224
1 441326133	EMPLOYERS PENSION	32,890	38,451	38,451	30,336		30,336	34,539
1 441326136	MEDICARE TAX PAYME	2,834	2,768	2,768	2,299		2,299	2,978
Grp 610	PERSONAL SERVICES	350,245	375,959	375,959	278,196		278,196	351,977
SUPPLIES AND MATERIALS								
1 441326214	FEED FOR ANIMALS		150	650	134	432	566	150
1 441326217	UNIFORMS & WORK CL	2,516	5,400	4,800	4,050	416	4,466	5,400
1 441326218	OFFICE SUPPLIES	338	750	750	622		622	750
1 441326224	LAW ENFORCEMENT SU		1,000	1,000	930		930	1,000
1 441326232	PHOTO & MICROFILM	170	250	350	275		275	250
1 441326299	OTHER OPERATING SU	513	1,000	1,000	808		808	1,000
Grp 620	SUPPLIES AND MATERIALS	3,538	8,550	8,550	6,819	848	7,667	8,550
OTHER SERVICES AND CHARGES								
1 441326419	OTHER PROFESSIONAL	1,194	1,175	1,275	1,195		1,195	1,175
1 441326423	AUTO LICENSE TITLE	40	50	50	20		20	50
1 441326435	MAP PRINTING & PHO	910	925	925	27		27	925
1 441326443	DUES, MEM. REGIS F	330	1,500	500	475		475	1,500
1 441326464	MACHINE/EQUIP MAIN		500	400				500
1 441326473	TRAVEL EXPENSE - O	233	500	1,600	1,560		1,560	500
1 441326474	AIR TRAVEL		250	150				250

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FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
ARSON & INTERNAL AFFAIRS DIV								
Grp 630	OTHER SERVICES AND CHARGES	2,707	4,900	4,900	3,277		3,277	4,900
CAPITAL OUTLAY								
1 441326847	DATA PROCESSING EQ	1,680	1,700	1,700	1,205		1,205	1,700
1 441326852	PHOTO & VIDEO EQUI	1,850	1,900	1,900	390	1,047	1,437	1,900
Grp 640	CAPITAL OUTLAY	3,530	3,600	3,600	1,595	1,047	2,642	3,600
Fcn 032	ARSON & INTERNAL AFFAIRS DIV	360,020	393,009	393,009	289,887	1,895	291,782	369,027
HUMAN RESOURCES DIVISION-FIRE								
PERSONAL SERVICES								
1 441406111	SALARIES	180,029	325,361	325,361	234,577		234,577	366,893
1 441406114	OVERTIME	6,905	6,000	6,000	5,616		5,616	6,000
1 441406132	GROUP INSURANCE	6,846	11,688	11,688	11,379		11,379	18,864
1 441406133	EMPLOYERS PENSION	21,516	39,140	39,140	27,775		27,775	44,062
1 441406136	MEDICARE TAX PAYME	1,925	2,489	2,489	3,177		3,177	2,518
Grp 610	PERSONAL SERVICES	217,221	384,678	384,678	282,523		282,523	438,337
SUPPLIES AND MATERIALS								
1 441406215	FUEL USAGE		400	400				400
1 441406218	OFFICE SUPPLIES	1,074	1,500	1,500	806	635	1,440	1,500
1 441406220	OIL & LUBE - PRIVA		290	290				290
1 441406230	HAND TOOLS		950	950	626		626	950
1 441406240	NON-CAPITALIZED EQ	180	875	875	97		97	875
1 441406299	OTHER OPERATING SU	268	3,050	4,050	3,906	49	3,955	3,050
1 441406316	MOTOR VEHICLE REPA		500	500				500
1 441406317	OTHER REPAIR & MAI		500	500	68		68	500
1 441406318	BOOKS & PERIODICAL	2,575	3,000	4,929	4,769		4,769	3,000
Grp 620	SUPPLIES AND MATERIALS	4,096	11,065	13,994	10,271	684	10,955	11,065

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FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
HUMAN RESOURCES DIVISION-FIRE								
OTHER SERVICES AND CHARGES								
1 441406419	OTHER PROFESSIONAL	248	250	100	70		70	250
1 441406435	MAP PRINTING & PHO		200	100				200
1 441406443	DUES, MEM. REGIS F	820	1,000	1,500	970		970	1,000
1 441406465	AUTO + TRUCK GARAG			150	90		90	
1 441406473	TRAVEL EXPENSE - O		1,350	1,950	1,863		1,863	1,350
1 441406474	AIR TRAVEL		250	350	350		350	250
1 441406514	RENTAL OF EQUIPMEN	4,012	3,650	3,050	2,892		2,892	3,650
Grp 630	OTHER SERVICES AND CHARGES	5,080	6,700	7,200	6,234		6,234	6,700
Fcn 040	HUMAN RESOURCES DIVISION-FIR	226,398	402,443	405,872	299,028	684	299,712	456,102
FIRE STATIONS & BLDGS								
PERSONAL SERVICES								
1 441706115	REDISTRIBUTED SALA		1,500	1,500				1,500
Grp 610	PERSONAL SERVICES		1,500	1,500				1,500
SUPPLIES AND MATERIALS								
1 441706218	OFFICE SUPPLIES	84						
1 441706299	OTHER OPERATING SU	204	500	500	359	103	462	500
1 441706311	BUILDING MATERIALS	3,363	8,000	6,000	4,391	1,004	5,396	8,000
1 441706312	PAINTS, OILS, & GL	53	2,919	2,919	353	1,437	1,790	2,919
1 441706313	STRUCTURAL STEEL &		300	300				300
1 441706314	PLUMBING FIXTURES	3,199	3,000	3,000	2,130	415	2,545	3,000
1 441706315	ELECTRICAL MATERIA	2,032	2,000	1,788	918	216	1,134	2,000
1 441706316	MOTOR VEHICLE REPA			212		212	212	
1 441706317	OTHER REPAIR & MAI	6,557	7,000	7,000	6,500	496	6,997	7,000
1 441706318	BOOKS & PERIODICAL			2,500		2,300	2,300	
1 441706319	GRAVEL		1,000	1,000				1,000
1 441706320	ASPHALT-ROUTINE MA		1,000	500				1,000
1 441706333	CONCRETE		1,000	1,000		57	57	1,000
1 441706336	PIPES & FITTINGS		100	100				100

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
FIRE STATIONS & BLDGS								
Grp 620	SUPPLIES AND MATERIALS	15,492	26,819	26,819	14,652	6,240	20,892	26,819
OTHER SERVICES AND CHARGES								
1 441706419	OTHER PROFESSIONAL	25,172	17,919	37,919	7,367	13,995	21,362	17,919
1 441706444	LEGAL ADS, ADVERTI		200	200				200
1 441706451	ELECTRIC LIGHT AND	173,006	213,302	213,302	158,375		158,375	213,302
1 441706452	WATER/SEWER - UTIL	23,087	25,000	25,000	22,158		22,158	25,000
1 441706453	GAS	125,101	149,000	149,000	115,989		115,989	149,000
1 441706454	TELEPHONE	100,809	101,000	101,000	73,632	40	73,672	101,000
1 441706455	CELLULAR PHONES	7,855	10,000	10,000	7,076		7,076	10,000
1 441706456	PAGERS	2,076	7,500	7,500	1,348		1,348	7,500
1 441706461	BUILDINGS MAINTENA	6,673	19,400	19,400	16,893	398	17,291	19,400
1 441706464	MACHINE/EQUIP MAIN	4,953	3,980	3,980	1,350	969	2,319	3,980
1 441706485	CONTRACT CONSTRUCT	7,087	27,314	7,314				27,314
Grp 630	OTHER SERVICES AND CHARGES	475,819	574,615	574,615	404,188	15,401	419,589	574,615
CAPITAL OUTLAY								
1 441706852	PHOTO & VIDEO EQUI			8,625		8,602	8,602	
1 441706865	MISC. NON-AUTO EQU	5,064	5,081	1,581	1,519		1,519	5,081
1 441706884	MISC. AUTOMOTIVE E			3,500	3,451		3,451	
Grp 640	CAPITAL OUTLAY	5,064	5,081	13,706	4,970	8,602	13,572	5,081
Fcn 070	FIRE STATIONS & BLDGS	496,375	608,015	616,640	423,809	30,244	454,053	608,015
Div 441	FIRE DEPARTMENT	18,593,642	19,166,587	19,268,623	13,611,220	135,168	13,746,387	18,025,356
FIRE PROTECTION								
FIRE PROTECTION								
FIRE PROTECTION								
SUPPLIES AND MATERIALS								
10 509006240	NON-CAPITALIZED EQ		20,000	11,448				20,000

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
FIRE DEPARTMENT								
FIRE PROTECTION								
FIRE PROTECTION								
FIRE PROTECTION								
Grp 620	SUPPLIES AND MATERIALS		20,000	11,448				20,000
OTHER SERVICES AND CHARGES								
10 509006619	REPAYMENT OF LOAN	47,038	51,314	59,866	52,876		52,876	51,314
10 509008A80057016444	LEGAL ADS, ADVERTI			30				
10 509008A80057016485	CONTRACT CONSTRUCT			200,000				
Grp 630	OTHER SERVICES AND CHARGES	47,038	51,314	259,896	52,876		52,876	51,314
CAPITAL OUTLAY								
10 509006860	FIRE FIGHTING EQUI		119,032	119,032	4,870		4,870	119,032
10 509006865	MISC. NON-AUTO EQU		101,345					101,052
10 509006868	AUTOMOBILES + PICK			337,345	109,053	218,731	327,784	
10 509006872	TRACTORS TRAIL + H	572,299						
10 509006915	HEAVY EQUIPMENT LE	689,893	755,326	755,326	344,947		344,947	689,903
10 509006918	LEASE PURCHASE RAD					163	163	
10 509006922	LEASE-ENERGY EFF/B	100,000	100,000	100,000	950,000-		950,000-	100,000
Grp 640	CAPITAL OUTLAY	1,362,192	1,075,703	1,311,703	491,130-	218,893	272,237-	1,009,987
Fcn 000	FIRE PROTECTION	1,409,230	1,147,017	1,583,047	438,254-	218,893	219,361-	1,081,301
METRO MEDICAL RESPONSE SYSTEM								
FIRE DEPARTMENT								
FIRE ADMINISTRATION								
PERSONAL SERVICES								
93 441106111	SALARIES		14,318	14,318				14,318
93 441106132	GROUP INSURANCE		1,486	1,486				1,486
93 441106133	EMPLOYERS PENSION		2,948	2,948				2,948
Grp 610	PERSONAL SERVICES		18,752	18,752				18,752

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
FIRE DEPARTMENT								
METRO MEDICAL RESPONSE SYSTEM								
FIRE DEPARTMENT								
FIRE ADMINISTRATION								
OTHER SERVICES AND CHARGES								
93 441106473	TRAVEL EXPENSE - O	795	327	327				327
93 441106474	AIR TRAVEL	625						
Grp 630	OTHER SERVICES AND CHARGES	1,420	327	327				327
CAPITAL OUTLAY								
93 441106847	DATA PROCESSING EQ			11,145				11,145
93 441106856	EMERGENCY MEDICAL		140,734	140,734				140,734
Grp 640	CAPITAL OUTLAY		140,734	151,879				151,879
Fcn 010	FIRE ADMINISTRATION	1,420	159,813	170,958				170,958
MMRS GRANT(EMW-2004-GR06600)								
SUPPLIES AND MATERIALS								
93 441786212	CHEM,DRUGS,MED & L		100,000	100,000				100,000
93 441786225	LINENS,TOWELS, MAT	14,781	219	219				219
93 441786226	COMMUNICATIONS SUP	46,224	7,576	7,576				7,576
93 441786233	SAFETY SUPPLIES	16,991	9	9				9
93 441786240	NON-CAPITALIZED EQ	172,265	1,935	1,935				1,935
Grp 620	SUPPLIES AND MATERIALS	250,261	109,739	109,739				109,739
OTHER SERVICES AND CHARGES								
93 441786488	INDIRECT COST		39,433	40,000				40,000
Grp 630	OTHER SERVICES AND CHARGES		39,433	40,000				40,000
Fcn 078	MMRS GRANT(EMW-2004-GR06600)	250,261	149,172	149,739				149,739
HOMELAND SECURITY GRT #05MM225								
OTHER SERVICES AND CHARGES								
93 441836419	OTHER PROFESSIONAL	15,000						

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
FIRE DEPARTMENT								
METRO MEDICAL RESPONSE SYSTEM								
FIRE DEPARTMENT								
HOMELAND SECURITY GRT #05MM225								
Grp 630	OTHER SERVICES AND CHARGES	15,000						
CAPITAL OUTLAY								
93 441836856	EMERGENCY MEDICAL			133,000		132,975	132,975	25
93 441836857	EMERGENCY MEDICAL			16,592				16,592
93 441836872	TRACTORS TRAIL + H			63,000				63,000
Grp 640	CAPITAL OUTLAY			212,592		132,975	132,975	79,617
Fcn 083	HOMELAND SECURITY GRT #05MM2	15,000		212,592		132,975	132,975	79,617
Div 441	FIRE DEPARTMENT	266,681	308,985	533,289		132,975	132,975	400,314
M E M A-HOMELAND SECURITY GRAN								
FIRE DEPARTMENT								
MEMA-HOMELND SECURITY3SSGE8007								
CAPITAL OUTLAY								
109 441826857	SAFETY EQUIPMENT		1,342					
Grp 640	CAPITAL OUTLAY		1,342					
MEMA-HOMELND SECURITY(04HS221)								
OTHER SERVICES AND CHARGES								
109 441846419	OTHER PROFESSIONAL	11,000	11,000					
Grp 630	OTHER SERVICES AND CHARGES	11,000	11,000					
CAPITAL OUTLAY								
109 441846865	MISC. NON-AUTO EQU		129,700					
Grp 640	CAPITAL OUTLAY		129,700					
Fcn 084	MEMA-HOMELND SECURITY(04HS22	11,000	140,700					

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
FIRE DEPARTMENT								
M E M A-HOMELAND SECURITY GRAN								
FIRE DEPARTMENT								
MEMA-HOMELAND 3SUP52-3SSG2022								
SUPPLIES AND MATERIALS								
109 441856212	CHEM,DRUGS,MED & L		395					
109 441856224	LAW ENFORCEMENT SU		3,000					
109 441856226	COMMUNICATION SUPP		7,476					
109 441856240	NON-CAPITALIZED EQ		2,526					
109 441856299	OTHER OPERATING SU		250					
Grp 620	SUPPLIES AND MATERIALS		13,647					
OTHER SERVICES AND CHARGES								
109 441856419	OTHER PROFESSIONAL		800					
109 441856422	FREIGHT EXPRESS &		468					
109 441856473	TRAVEL EXPENSE - O		7,000					
Grp 630	OTHER SERVICES AND CHARGES		8,268					
CAPITAL OUTLAY								
109 441856848	COMMUNICATIONS EQU	129,236	129,236					
109 441856852	PHOTO & VIDEO EQUI		50,000					
109 441856855	SPECIAL POLICE EQU		80,489					
109 441856857	SAFETY EQUIPMENT		66					
109 441856868	AUTOMOBILES + PICK		356					
109 441856874	GENERATORS		1,700					
Grp 640	CAPITAL OUTLAY	129,236	261,847					
Fcn 085	MEMA-HOMELAND 3SUP52-3SSG202	129,236	283,762					
MEMA-HOMEIND SECURTY(3SSG5027)								
SUPPLIES AND MATERIALS								
109 441866299	OTHER OPERATING SU		354					
Grp 620	SUPPLIES AND MATERIALS		354					

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
FIRE DEPARTMENT								
M E M A-HOMELAND SECURITY GRAN								
FIRE DEPARTMENT								
MEMA-HOMELND SECURTY(3SSG5027)								
OTHER SERVICES AND CHARGES								
109 441866419	OTHER PROFESSIONAL		10,000					
Grp 630	OTHER SERVICES AND CHARGES		10,000					
CAPITAL OUTLAY								
109 441866847	DATA PROCESSING EQ		31,000					
109 441866852	PHOTO & VIDEO EQUI		8,000					
Grp 640	CAPITAL OUTLAY		39,000					
Fcn 086	MEMA-HOMELND SECURTY(3SSG502		49,354					
MEMA-HOMELND SECURTY(3SSG5028)								
SUPPLIES AND MATERIALS								
109 441876299	OTHER OPERATING SU		2,500					
Grp 620	SUPPLIES AND MATERIALS		2,500					
OTHER SERVICES AND CHARGES								
109 441876419	OTHER PROFESSIONAL		3,000					
109 441876443	DUES, MEM. REGIS F		2,500					
Grp 630	OTHER SERVICES AND CHARGES		5,500					
CAPITAL OUTLAY								
109 441876847	DATA PROCESSING EQ		2,000					
Grp 640	CAPITAL OUTLAY		2,000					
Fcn 087	MEMA-HOMELND SECURTY(3SSG502		10,000					

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
FIRE DEPARTMENT								
M E M A-HOMELAND SECURITY GRAN								
FIRE DEPARTMENT								
MEMA-HOMELND SECURITY(2DPG-88)								
CAPITAL OUTLAY								
109 441886873	COMPRESSORS + WARN		25,000					
Grp 640	CAPITAL OUTLAY		25,000					
MEMA-HOMELND SECURITY(4HS221R)								
PERSONAL SERVICES								
109 441896114	OVERTIME		183,500					
Grp 610	PERSONAL SERVICES		183,500					
SUPPLIES AND MATERIALS								
109 441896215	FUEL USAGE	11						
109 441896217	UNIFORMS & WORK CL		566					
109 441896218	OFFICE SUPPLIES		5,000					
109 441896318	BOOKS & PERIODICAL		2,100					
Grp 620	SUPPLIES AND MATERIALS	11	7,666					
OTHER SERVICES AND CHARGES								
109 441896419	OTHER PROFESSIONAL	20,500	60,000					
Grp 630	OTHER SERVICES AND CHARGES	20,500	60,000					
CAPITAL OUTLAY								
109 441896847	DATA PROCESSING EQ		3,000					
109 441896848	COMMUNICATIONS EQU	60,240	60,500					
109 441896852	PHOTO & VIDEO EQUI		1,000					
109 441896857	SAFETY EQUIPMENT	33,307	37,371					
109 441896865	MISC. NON-AUTO EQU	13,138	42,022					
109 441896868	AUTOMOBILES + PICK		5,223					
Grp 640	CAPITAL OUTLAY	106,686	149,116					
Fcn 089	MEMA-HOMELND SECURITY(4HS221	127,197	400,282					

Expenditure Account	Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
FIRE DEPARTMENT							
M E M A-HOMELAND SECURITY GRAN							
FIRE DEPARTMENT							
MEMA-HOMELND SECURITY(05HS221)							
SUPPLIES AND MATERIALS							
109 441916217 UNIFORMS & WORK CL	112,665	113,771	1,106				1,106
Grp 620 SUPPLIES AND MATERIALS	112,665	113,771	1,106				1,106
Div 441 FIRE DEPARTMENT	380,098	1,024,211	1,106				1,106
Dpt 0300 FIRE DEPARTMENT	20,649,650	21,646,800	21,386,065	13,172,965	487,036	13,660,001	19,508,077

police 0400

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
OFFICE OF THE CHIEF								
PERSONAL SERVICES								
1 442106115	REDISTRIBUTED SALA	15,722-						
Grp 610	PERSONAL SERVICES	15,722-						
SUPPLIES AND MATERIALS								
1 442106240	NON-CAPITALIZED EQ	332	450	450				450
1 442106299	OTHER OPERATING SU	560	500	500	386	50	436	500
1 442106313	STRUCTURAL STEEL &		80	80	48		48	80
1 442106315	ELECTRICAL MATERIA		140	140	115		115	140
1 442106316	MOTOR VEHICLE REPA		230	230		226	226	230
Grp 620	SUPPLIES AND MATERIALS	892	1,400	1,400	550	276	826	1,400
OTHER SERVICES AND CHARGES								
1 442106414	SPECIAL LEGAL SERV	11,396	11,495	11,495				11,495
1 442106419	OTHER PROFESSIONAL	68,520	69,750	255,257	69,003	10,424	79,427	255,257
1 442106441	NEWSPAPERS & PERIO		300	300				300
1 442106443	DUES, MEM. REGIS F	9,970	9,255	9,120	3,788	528	4,316	9,120
1 442106454	TELEPHONE							
1 442106465	AUTO + TRUCK GARAG	45			1,300		1,300	
1 442106473	TRAVEL EXPENSE - O	9,862	10,026	10,026	2,155		2,155	10,026
1 442106474	AIR TRAVEL	1,321	1,500	1,500				1,500
1 442106481	MEDICAL,DRUG TEST,	230		100	35		35	100
1 442106541	INSURANCE PREMIUM		150	150				150
1 442106760	PAYMENT TO OTHER A			4,688	4,688		4,688	4,688
1 442106788	PROPERTY TAX ON LA	19,896	19,896	19,896				19,896
Grp 630	OTHER SERVICES AND CHARGES	121,239	122,372	312,532	80,969	10,952	91,921	312,532
CAPITAL OUTLAY								
1 442106812	BUILDINGS AND STRU	837,420						
1 442106846	OFFICE EQUIPMENT F	65,946		149		140	140	
1 442106847	DATA PROCESSING EQ		149					149

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
OFFICE OF THE CHIEF								
Grp 640	CAPITAL OUTLAY	903,366	149	149		140	140	149
Fcn 010	OFFICE OF THE CHIEF	1,009,774	123,921	314,081	81,519	11,368	92,887	314,081
OFFICE OF THE ASSISTANT CHIEF								
OTHER SERVICES AND CHARGES								
1 442156419	OTHER PROFESSIONAL	6,807	8,100	8,100	6,903	121	7,024	6,100
1 442156481	MEDICAL,DRUG TEST,	14,205	15,719	13,401	4,635	1,800	6,435	13,401
Grp 630	OTHER SERVICES AND CHARGES	21,013	23,819	21,501	11,538	1,921	13,459	19,501
CAPITAL OUTLAY								
1 442156852	PHOTO & VIDEO EQUI					12	12	
Grp 640	CAPITAL OUTLAY					12	12	
Fcn 015	OFFICE OF THE ASSISTANT CHIE	21,013	23,819	21,501	11,538	1,933	13,471	19,501
INTERNAL AFFAIRS								
OTHER SERVICES AND CHARGES								
1 442166419	OTHER PROFESSIONAL	276	2,000	2,000	554	1,253	1,807	2,000
1 442166451	ELECTRIC LIGHT AND	3,852	5,225	5,225	3,786	459	4,245	5,225
1 442166453	GAS	2,346	3,000	3,000	2,217		2,217	3,000
Grp 630	OTHER SERVICES AND CHARGES	6,474	10,225	10,225	6,557	1,712	8,269	10,225
SUPPORT SERVICES								
PERSONAL SERVICES								
1 442206111	SALARIES	2,646,805	2,943,018	2,938,018	2,254,301		2,254,301	2,556,252
1 442206112	TEMP OR PART-TIME	281,409	404,390	404,390	222,617		222,617	404,390
1 442206114	OVERTIME	21,407	40,000	40,000	17,702		17,702	40,000
1 442206115	REDISTRIBUTED SALA	325			3,330		3,330	
1 442206131	FICA TAXES	173,791	210,019	210,019	138,960		138,960	186,739

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
SUPPORT SERVICES								
PERSONAL SERVICES								
1 442206132	GROUP INSURANCE	111,722	149,184	149,184	89,788		89,788	111,984
1 442206133	EMPLOYERS PENSION	325,588	401,369	401,369	257,283		257,283	357,052
1 442206136	MEDICARE TAX PAYME	41,082	49,117	49,117	32,983		32,983	43,673
1 442206138	REDUCTION - AVG. V		507,793-	507,793-				200,000-
Grp 610	PERSONAL SERVICES	3,602,129	3,689,304	3,684,304	3,016,963		3,016,963	3,500,090
SUPPLIES AND MATERIALS								
1 442206212	CHEM,DRUGS,MED & L	1,695	2,000	2,000		230	230	2,000
1 442206213	CLEANING & SANITAT	4,275	4,000	4,000	3,413	580	3,993	4,000
1 442206215	FUEL USAGE	1,035	4,000	2,000	704		704	4,000
1 442206217	UNIFORMS & WORK CL	424	800	800		342	342	800
1 442206218	OFFICE SUPPLIES	2,038	1,500	1,500	1,482	53-	1,428	1,500
1 442206219	PRINTING SUPPLIES	649						1,500
1 442206220	OIL & LUBE - PRIVA		100	1,500	1,471		1,471	
1 442206224	LAW ENFORCEMENT SU			2,941		2,933	2,933	
1 442206226	COMMUNICATION SUPP					275	275	
1 442206231	COMPUTER SOFTWARE					216-	216-	
1 442206232	PHOTO & MICROFILM		1,000	1,000		90-	90-	1,000
1 442206233	SAFETY SUPPLIES	1,680	2,000	2,000		1,018	1,018	2,000
1 442206240	NON-CAPITALIZED EQ					59-	59-	3,000
1 442206299	OTHER OPERATING SU	10,804	3,000	3,000	2,615	370	2,986	3,000
1 442206311	BUILDING MATERIALS	415	1,700	1,700	278	53	331	1,700
1 442206312	PAINTS, OILS, & GL					61	61	
1 442206313	STRUCTURAL STEEL &	40			62		62	
1 442206314	PLUMBING FIXTURES	94	200	200		64	64	200
1 442206315	ELECTRICAL MATERIA	278	300	300	298		298	300
1 442206316	MOTOR VEHICLE REPA	219	1,000	1,000	437	257	695	1,000
1 442206317	OTHER REPAIR & MAI	518	1,000	1,000	513	463	977	1,000
Grp 620	SUPPLIES AND MATERIALS	24,164	22,600	24,941	11,274	6,229	17,503	27,000

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
SUPPORT SERVICES								
OTHER SERVICES AND CHARGES								
1 442206419	OTHER PROFESSIONAL	3,824	2,500	5,500	5,610	570	6,180	5,500
1 442206421	POSTAGE, P O BOX R	766	4,000	4,000	96		96	4,000
1 442206422	FREIGHT EXPRESS &	372	750	750	80		80	750
1 442206441	NEWSPAPERS & PERIO			1,060	950	109	1,059	
1 442206443	DUES, MEM. REGIS F					28	28	500
1 442206451	ELECTRIC LIGHT AND	189,083	144,650	144,650	197,371		197,371	144,650
1 442206452	WATER/SEWER - UTIL	11,640	11,500	11,500	7,353		7,353	11,500
1 442206453	GAS	96,310	84,500	122,500	102,505		102,505	84,500
1 442206454	TELEPHONE	91,539	88,000	88,000	47,635	670	48,305	88,000
1 442206455	CELLULAR PHONES	22,105	27,000	27,000	20,504		20,504	27,000
1 442206456	PAGERS	14,846	15,702	15,702	9,204		9,204	15,702
1 442206464	MACHINE/EQUIP MAIN	14,363	14,000	14,500	14,202	285	14,487	14,000
1 442206465	AUTO + TRUCK GARAG	190,925	216,298	178,298	173,720		173,720	216,298
1 442206473	TRAVEL EXPENSE - O	1,590	2,000	1,000	690		690	1,000
1 442206474	AIR TRAVEL			500				
1 442206481	MEDICAL,DRUG TEST,	1,314	3,000	3,000	350		350	
1 442206489	CONTRACT LABOR			3,940	3,677		3,677	5,000
Grp 630	OTHER SERVICES AND CHARGES	638,677	613,900	621,900	583,947	1,662	585,609	618,400
CAPITAL OUTLAY								
1 442206852	PHOTO & VIDEO EQUI		500	500				
1 442206855	SPECIAL POLICE EQU					600	600	
1 442206918	LEASE PURCHASE RAD					132	132	
1 442206922	LEASE-ENERGY EFF/B	93,982	93,982	93,982	892,826-		892,826-	93,982
Grp 640	CAPITAL OUTLAY	93,982	94,482	94,482	892,826-	732	892,094-	93,982
Fcn 020	SUPPORT SERVICES	4,358,952	4,420,286	4,425,627	2,719,358	8,623	2,727,981	4,239,472
ADULT DETENTION								
PERSONAL SERVICES								
1 442216111	SALARIES	524,248	633,360	633,360	452,188		452,188	636,986

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
ADULT DETENTION								
PERSONAL SERVICES								
1 442216114	OVERTIME	227,694	215,000	215,000	69,808		69,808	215,000
1 442216131	FICA TAXES	44,336	52,598	52,598	34,184		34,184	51,166
1 442216132	GROUP INSURANCE	21,717	39,024	39,024	27,695		27,695	38,760
1 442216133	EMPLOYERS PENSION	84,372	100,531	100,531	68,300		68,300	97,794
1 442216136	MEDICARE TAX PAYME	10,382	12,301	12,301	7,995		7,995	11,966
1 442216138	REDUCTION - AVG. V		26,723-	26,723-				26,723-
Grp 610	PERSONAL SERVICES	912,750	1,026,091	1,026,091	660,169		660,169	1,024,949
SUPPLIES AND MATERIALS								
1 442216213	CLEANING & SANITAT		250	250		42	42	250
1 442216218	OFFICE SUPPLIES	210	250	250	190		190	250
1 442216224	LAW ENFORCEMENT SU	1,620	2,000	2,000	1,998		1,998	2,000
1 442216311	BUILDING MATERIALS		300	100				100
1 442216313	STRUCTURAL STEEL &		100					100
1 442216316	MOTOR VEHICLE REPA			200	80	67	147	200
1 442216318	BOOKS & PERIODICAL			100				
Grp 620	SUPPLIES AND MATERIALS	1,830	2,900	2,900	2,268	109	2,377	2,900
OTHER SERVICES AND CHARGES								
1 442216419	OTHER PROFESSIONAL	221	2,500	650	192		192	2,500
1 442216431	OUTSIDE PRINTING S			1,850		1,850	1,850	
1 442216451	ELECTRIC LIGHT AND	6,873	8,940	8,940	5,310		5,310	8,940
1 442216481	MEDICAL,DRUG TEST,			100	35		35	100
Grp 630	OTHER SERVICES AND CHARGES	7,093	11,440	11,540	5,536	1,850	7,386	11,540
CAPITAL OUTLAY								
1 442216865	MISC. NON-AUTO EQU	1,148						
Grp 640	CAPITAL OUTLAY	1,148						
Fcn 021	ADULT DETENTION	922,821	1,040,431	1,040,531	667,973	1,959	669,932	1,039,389

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
YOUTH DETENTION								
SUPPLIES AND MATERIALS								
1 442226212	CHEM,DRUGS,MED & L					332	332	
1 442226213	CLEANING & SANITAT					136-	136-	
1 442226215	FUEL USAGE	54						
1 442226227	SUBSISTENCE & CARE					1,027	1,027	
1 442226299	OTHER OPERATING SU					444	444	
1 442226316	MOTOR VEHICLE REPA	5			159		159	
Grp 620	SUPPLIES AND MATERIALS	58			159	1,667	1,826	
OTHER SERVICES AND CHARGES								
1 442226453	GAS	458	1,000	1,000	332		332	1,000
1 442226760	PAYMENT TO OTHER A	1,298,566	1,298,566	1,298,566	649,283		649,283	1,298,566
Grp 630	OTHER SERVICES AND CHARGES	1,299,024	1,299,566	1,299,566	649,615		649,615	1,299,566
Fcn 022	YOUTH DETENTION	1,299,083	1,299,566	1,299,566	649,774	1,667	651,441	1,299,566
ANIMAL CONTROL								
PERSONAL SERVICES								
1 442236111	SALARIES	131,668	200,371	200,371	138,257		138,257	213,823
1 442236113	WAGES	23,731	42,305	42,305	21,024		21,024	42,305
1 442236114	OVERTIME	21,386	24,000	24,000	17,119		17,119	24,000
1 442236115	REDISTRIBUTED SALA	281			74		74	
1 442236131	FICA TAXES	10,772	16,534	16,534	10,500		10,500	13,531
1 442236132	GROUP INSURANCE	7,618	17,232	17,232	6,516		6,516	6,528
1 442236133	EMPLOYERS PENSION	19,908	31,601	31,601	18,916		18,916	25,861
1 442236136	MEDICARE TAX PAYME	2,519	3,867	3,867	2,465		2,465	3,165
1 442236138	REDUCTION - AVG. V		61,890-	61,890-				61,890-
Grp 610	PERSONAL SERVICES	217,884	274,020	274,020	214,871		214,871	267,323
SUPPLIES AND MATERIALS								
1 442236212	CHEM,DRUGS,MED & L	3,127	4,200	4,200	1,324	1,191	2,515	4,200

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
ANIMAL CONTROL								
SUPPLIES AND MATERIALS								
1 442236213	CLEANING & SANITAT	371	500	500	453		453	500
1 442236214	FEED FOR ANIMALS		1,500	1,500	622		622	1,500
1 442236215	FUEL USAGE	8,806	7,000	14,600	10,020		10,020	14,600
1 442236217	UNIFORMS & WORK CL	1,538	2,000	4,400	2,182	305	2,487	4,400
1 442236220	OIL & LUBE - PRIVA	184	300	300	266		266	300
1 442236224	LAW ENFORCEMENT SU		250	250				250
1 442236230	HAND TOOLS	11	100	100				100
1 442236233	SAFETY SUPPLIES	102	400	400	97		97	400
1 442236240	NON-CAPITALIZED EQ		500	500	436	45	481	500
1 442236299	OTHER OPERATING SU	1,329	1,800	1,800	1,698	85	1,783	1,800
1 442236314	PLUMBING FIXTURES		50	50		6	6	50
1 442236316	MOTOR VEHICLE REPA	988	3,850	3,850	745	92-	653	3,850
1 442236317	OTHER REPAIR & MAI	148	250	250	227		227	250
Grp 620	SUPPLIES AND MATERIALS	16,604	22,700	32,700	18,068	1,541	19,609	32,700
OTHER SERVICES AND CHARGES								
1 442236419	OTHER PROFESSIONAL	2,268	2,500	2,500	2,209	135	2,344	2,500
1 442236422	FREIGHT EXPRESS &	18	100	100		8	8	100
1 442236443	DUES, MEM. REGIS F	495	500	500				500
1 442236451	ELECTRIC LIGHT AND	20,611	20,000	20,000	18,015		18,015	20,000
1 442236452	WATER/SEWER - UTIL	609	1,800	1,800	1,551		1,551	1,800
1 442236453	GAS	10,286	13,500	13,500	8,631		8,631	13,500
1 442236456	PAGERS		200	200				200
1 442236465	AUTO + TRUCK GARAG	45	500	500	245		245	500
1 442236473	TRAVEL EXPENSE - O		500	500				500
1 442236481	MEDICAL,DRUG TEST,		400	400	175		175	400
1 442236516	UNIFORMS,RUGS ETC.	128						
Grp 630	OTHER SERVICES AND CHARGES	34,459	40,000	40,000	30,826	143	30,969	40,000
Fcn 023	ANIMAL CONTROL	268,946	336,720	346,720	263,765	1,684	265,449	340,023

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
ADMINISTRATIVE SERVICES								
SUPPLIES AND MATERIALS								
1 442246212	CHEM,DRUGS,MED & L		1,000	1,000		526	526	1,000
1 442246213	CLEANING & SANITAT	4,102	8,000	6,000	3,241	2,475	5,716	6,000
1 442246215	FUEL USAGE	238	1,000					1,000
1 442246217	UNIFORMS & WORK CL	42,543	87,500	77,559	50,943	16,830	67,773	87,500
1 442246218	OFFICE SUPPLIES	52,698	58,000	64,625	62,099	2,354	64,453	57,625
1 442246219	PRINTING SUPPLIES		1,000	1,000	440	499	939	1,000
1 442246224	LAW ENFORCEMENT SU	31,612	38,500	47,009	24,399	22,573	46,972	47,009
1 442246231	COMPUTER SOFTWARE		7,500	991		991	991	991
1 442246232	PHOTO & MICROFILM	453	2,500	2,500		195	195	2,500
1 442246240	NON-CAPITALIZED EQ	200	2,000	2,000	1,905	53	1,957	2,000
1 442246299	OTHER OPERATING SU	896	1,500	1,500	955	45	1,000	1,500
1 442246317	OTHER REPAIR & MAI	250	500	500	142		142	500
1 442246318	BOOKS & PERIODICAL	200	500	500	55		55	500
Grp 620	SUPPLIES AND MATERIALS	133,193	209,500	205,184	144,179	46,540	190,719	209,125
OTHER SERVICES AND CHARGES								
1 442246419	OTHER PROFESSIONAL	1,410	2,000	2,000	1,394	275	1,669	2,000
1 442246422	FREIGHT EXPRESS &	701	2,500	3,400	347	87	434	2,500
1 442246464	MACHINE/EQUIP MAIN			6,500	300		300	
1 442246514	RENTAL OF EQUIPMEN	76,145	77,340	77,340	66,290		66,290	77,340
Grp 630	OTHER SERVICES AND CHARGES	78,256	81,840	89,240	68,331	362	68,693	81,840
CAPITAL OUTLAY								
1 442246846	OFFICE EQUIPMENT F	300	300	300				300
Grp 640	CAPITAL OUTLAY	300	300	300				300
Fcn 024	ADMINISTRATIVE SERVICES	211,748	291,640	294,724	212,510	46,902	259,412	291,265

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
CRIME LAB								
PERSONAL SERVICES								
1 442256115	REDISTRIBUTED SALA	60						
Grp 610	PERSONAL SERVICES	60						
SUPPLIES AND MATERIALS								
1 442256212	CHEM,DRUGS,MED & L	7,351	10,100	10,100	3,054	5,583	8,637	40,920
1 442256224	LAW ENFORCEMENT SU		800	800		332	332	400
1 442256232	PHOTO & MICROFILM		400	400		533	533	
1 442256233	SAFETY SUPPLIES		100	100				100
1 442256299	OTHER OPERATING SU	85	500	500	177	8	185	500
1 442256316	MOTOR VEHICLE REPA							200
1 442256317	OTHER REPAIR & MAI	5,959	7,200	7,200	1,016	1,876	2,892	7,200
1 442256318	BOOKS & PERIODICAL		200	200		110-	110-	300
Grp 620	SUPPLIES AND MATERIALS	13,395	19,300	19,300	4,247	8,222	12,469	49,620
OTHER SERVICES AND CHARGES								
1 442256419	OTHER PROFESSIONAL	6,742	7,000	4,754	4,608		4,608	3,600
1 442256451	ELECTRIC LIGHT AND	6,497	9,000	8,800	7,951		7,951	9,000
1 442256464	MACHINE/EQUIP MAIN	3,434	4,000	11,500	10,538		10,538	11,100
1 442256473	TRAVEL EXPENSE - O			2,246	1,123		1,123	3,400
Grp 630	OTHER SERVICES AND CHARGES	16,673	20,000	27,300	24,220		24,220	27,100
CAPITAL OUTLAY								
1 442256812	BUILDINGS AND STRU	2,310	2,311	2,311	2,069		2,069	2,311
1 442256846	OFFICE EQUIPMENT F	3,306	3,306	3,306	850		850	3,306
Grp 640	CAPITAL OUTLAY	5,616	5,617	5,617	2,919		2,919	5,617
Fcn 025	CRIME LAB	35,744	44,917	52,217	31,386	8,222	39,608	82,337

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
STANDARDS AND TRAINING								
PERSONAL SERVICES								
1 442266115	REDISTRIBUTED SALA	515						
Grp 610	PERSONAL SERVICES	515						
SUPPLIES AND MATERIALS								
1 442266212	CHEM,DRUGS,MED & L		200	200				200
1 442266213	CLEANING & SANITAT		800	800				800
1 442266215	FUEL USAGE		500	500				500
1 442266218	OFFICE SUPPLIES		500	500		77	77	500
1 442266224	LAW ENFORCEMENT SU		1,000	1,000		767	767	1,000
1 442266299	OTHER OPERATING SU	414	1,000	1,000	697	253	950	1,000
1 442266311	BUILDING MATERIALS	136	500	690	208	159	368	500
1 442266312	PAINTS, OILS, & GL		900	710	249		249	900
1 442266313	STRUCTURAL STEEL &	124	100	100	279		279	100
1 442266314	PLUMBING FIXTURES	272	1,000	1,000	320	319	639	1,000
1 442266315	ELECTRICAL MATERIA	93	500	500	204	292	496	500
1 442266317	OTHER REPAIR & MAI	721	2,000	2,000	647	394	1,041	2,000
1 442266318	BOOKS & PERIODICAL	393	400	400				400
Grp 620	SUPPLIES AND MATERIALS	2,151	9,400	9,400	2,605	2,261	4,866	9,400
OTHER SERVICES AND CHARGES								
1 442266419	OTHER PROFESSIONAL	49,097	50,109	150,414	113,686	737	114,422	165,294
1 442266443	DUES, MEM. REGIS F	3,449	3,925	4,015	4,015		4,015	3,925
1 442266452	WATER/SEWER - UTIL	5,587	5,000	4,940	1,062		1,062	5,000
1 442266473	TRAVEL EXPENSE - O	300	1,075	1,045	725		725	1,075
1 442266516	UNIFORMS,RUGS ETC.	344	1,500	1,500		1,362	1,362	1,500
Grp 630	OTHER SERVICES AND CHARGES	58,777	61,609	161,914	119,487	2,098	121,585	176,794
Fcn 026	STANDARDS AND TRAINING	61,443	71,009	171,314	122,092	4,360	126,452	186,194

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
POLICE PISTOL RANGE								
SUPPLIES AND MATERIALS								
1 442276212	CHEM,DRUGS,MED & L		950	950				950
1 442276224	LAW ENFORCEMENT SU	30,720	35,000	35,000	29,210	3,283	32,493	35,000
1 442276233	SAFETY SUPPLIES	2,637	3,500	3,500		3,494	3,494	3,500
1 442276240	NON-CAPITALIZED EQ		1,000	1,000		997	997	1,000
1 442276299	OTHER OPERATING SU	5,135	7,000	7,000	6,467	488	6,955	7,000
1 442276315	ELECTRICAL MATERIA	21	50	50	16		16	50
1 442276317	OTHER REPAIR & MAI	524	1,000	1,000	398	484	882	1,000
Grp 620	SUPPLIES AND MATERIALS	39,037	48,500	48,500	36,092	8,747	44,838	48,500
OTHER SERVICES AND CHARGES								
1 442276419	OTHER PROFESSIONAL		298,000					
1 442276443	DUES, MEM. REGIS F		1,000	1,000				1,000
1 442276473	TRAVEL EXPENSE - O		2,100	2,100				2,100
Grp 630	OTHER SERVICES AND CHARGES		301,100	3,100				3,100
Fcn 027	POLICE PISTOL RANGE	39,037	349,600	51,600	36,092	8,747	44,838	51,600
POLICE ID								
SUPPLIES AND MATERIALS								
1 442286212	CHEM,DRUGS,MED & L		405	405				506
1 442286218	OFFICE SUPPLIES		95	95	95		95	6
Grp 620	SUPPLIES AND MATERIALS		500	500	95		95	512
OTHER SERVICES AND CHARGES								
1 442286419	OTHER PROFESSIONAL							2,000
1 442286435	MAP PRINTING & PHO	1,490	2,000	2,000				
1 442286443	DUES, MEM. REGIS F		500	500				2,000
1 442286464	MACHINE/EQUIP MAIN	2,996	8,200	8,200		1,026	1,026	13,700
1 442286473	TRAVEL EXPENSE - O							2,500
Grp 630	OTHER SERVICES AND CHARGES	4,486	10,700	10,700		1,026	1,026	20,200

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
Fcn 028	POLICE ID	4,486	11,200	11,200	95	1,026	1,121	20,712
MOBILE CRIME SCENE UNIT								
SUPPLIES AND MATERIALS								
1 442296224	LAW ENFORCEMENT SU		500	500	297		297	500
1 442296240	NON-CAPITALIZED EQ		200	200				200
Grp 620	SUPPLIES AND MATERIALS		700	700	297		297	700
OTHER SERVICES AND CHARGES								
1 442296435	MAP PRINTING & PHO	1,177	1,300	1,300				1,300
1 442296443	DUES, MEM. REGIS F		700	700				700
Grp 630	OTHER SERVICES AND CHARGES	1,177	2,000	2,000				2,000
CAPITAL OUTLAY								
1 442296855	SPECIAL POLICE EQU	1,251	3,000	3,000	1,810	170	1,980	3,000
Grp 640	CAPITAL OUTLAY	1,251	3,000	3,000	1,810	170	1,980	3,000
Fcn 029	MOBILE CRIME SCENE UNIT	2,427	5,700	5,700	2,107	170	2,277	5,700
INVESTIGATIVE OPERATIONS								
PERSONAL SERVICES								
1 442306115	REDISTRIBUTED SALA	60	60	60	15		15	60
Grp 610	PERSONAL SERVICES	60	60	60	15		15	60
SUPPLIES AND MATERIALS								
1 442306217	UNIFORMS & WORK CL			80,000		403	403	80,000
1 442306313	STRUCTURAL STEEL &	42						
Grp 620	SUPPLIES AND MATERIALS	42		80,000		403	403	80,000

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
INVESTIGATIVE OPERATIONS								
OTHER SERVICES AND CHARGES								
1 442306435	MAP PRINTING & PHO					124-	124-	
Grp 630	OTHER SERVICES AND CHARGES					124-	124-	
Fcn 030	INVESTIGATIVE OPERATIONS	102	60	80,060	15	279	294	80,060
DRUG ENFORCEMENT								
SUPPLIES AND MATERIALS								
1 442316228	CONFIDENTIAL FDS-I	8,734	11,000	11,000	9,343		9,343	11,000
1 442316233	SAFETY SUPPLIES					150	150	
Grp 620	SUPPLIES AND MATERIALS	8,734	11,000	11,000	9,343	150	9,493	11,000
OTHER SERVICES AND CHARGES								
1 442316473	TRAVEL EXPENSE - O		2,000	2,000				2,000
Grp 630	OTHER SERVICES AND CHARGES		2,000	2,000				2,000
Fcn 031	DRUG ENFORCEMENT	8,734	13,000	13,000	9,343	150	9,493	13,000
ROBBERY/HOMICIDE								
SUPPLIES AND MATERIALS								
1 442326232	PHOTO & MICROFILM					42	42	
Grp 620	SUPPLIES AND MATERIALS					42	42	
SPECIAL INVESTIGATIONS								
PERSONAL SERVICES								
1 442336115	REDISTRIBUTED SALA	491						
Grp 610	PERSONAL SERVICES	491						

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
SPECIAL INVESTIGATIONS								
SUPPLIES AND MATERIALS								
1 442336218	OFFICE SUPPLIES	47	250	250				250
1 442336224	LAW ENFORCEMENT SU		500	500		473	473	500
1 442336240	NON-CAPITALIZED EQ		250	250				250
1 442336299	OTHER OPERATING SU	29	500	500		467	467	500
1 442336313	STRUCTURAL STEEL &	40			14		14	
Grp 620	SUPPLIES AND MATERIALS	116	1,500	1,500	14	940	954	1,500
Fcn 033	SPECIAL INVESTIGATIONS	608	1,500	1,500	14	940	954	1,500
PUBLIC SAFETY COMMUNICATIONS								
PERSONAL SERVICES								
1 442356111	SALARIES	1,738,778	1,933,408	1,933,408	1,631,520		1,631,520	2,039,993
1 442356112	TEMP OR PART-TIME				16,792		16,792	
1 442356114	OVERTIME	59,935	50,000	50,000	51,934		51,934	50,000
1 442356131	FICA TAXES	107,816	122,971	122,971	96,213		96,213	118,305
1 442356132	GROUP INSURANCE	70,944	121,368	121,368	66,736		66,736	82,344
1 442356133	EMPLOYERS PENSION	205,652	235,034	235,034	190,925		190,925	226,114
1 442356136	MEDICARE TAX PAYME	25,228	28,760	28,760	22,505		22,505	27,668
1 442356138	REDUCTION - AVG. V		181,855-	181,855-				181,855-
Grp 610	PERSONAL SERVICES	2,208,354	2,309,686	2,309,686	2,076,624		2,076,624	2,362,569
SUPPLIES AND MATERIALS								
1 442356213	CLEANING & SANITAT		500	500	457		457	500
1 442356215	FUEL USAGE	565	1,100	2,000	1,338		1,338	2,000
1 442356218	OFFICE SUPPLIES		500	500	474		474	500
1 442356220	OIL & LUBE - PRIVA				72		72	
1 442356226	COMMUNICATION SUPP	410	1,050	1,050	1,041		1,041	1,050
1 442356316	MOTOR VEHICLE REPA	469	500	500	414	75	489	500
1 442356317	OTHER REPAIR & MAI		500	500				500
1 442356318	BOOKS & PERIODICAL	2,441	2,450	2,450		2,410	2,410	2,450
Grp 620	SUPPLIES AND MATERIALS	3,885	6,600	7,500	3,796	2,485	6,281	7,500

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
PUBLIC SAFETY COMMUNICATIONS								
OTHER SERVICES AND CHARGES								
1 442356419	OTHER PROFESSIONAL	861	2,000	2,000	627	1,316	1,943	2,000
1 442356421	POSTAGE, P O BOX R		20	20				20
1 442356443	DUES, MEM. REGIS F	595	5,000	11,910	11,155		11,155	11,115
1 442356454	TELEPHONE	16,197	27,000	27,000	25,605		25,605	27,000
1 442356455	CELLULAR PHONES	334	1,000	1,000	319		319	700
1 442356456	PAGERS		750	750				
1 442356464	MACHINE/EQUIP MAIN	4,943	4,500	4,500	1,565		1,565	4,500
1 442356473	TRAVEL EXPENSE - O			3,323				
1 442356481	MEDICAL,DRUG TEST,	630	1,000	1,000	455		455	700
1 442356516	UNIFORMS,RUGS ETC.	275	650	650				650
Grp 630	OTHER SERVICES AND CHARGES	23,835	41,920	52,153	39,726	1,316	41,042	46,685
CAPITAL OUTLAY								
1 442356846	OFFICE EQUIPMENT F	14,746	15,000	15,000				15,000
Grp 640	CAPITAL OUTLAY	14,746	15,000	15,000				15,000
Fcn 035	PUBLIC SAFETY COMMUNICATIONS	2,250,821	2,373,206	2,384,339	2,120,146	3,801	2,123,946	2,431,754
POLICE/SECURITY GUARDS								
PERSONAL SERVICES								
1 442366113	WAGES	150,163	148,839	148,839	106,098		106,098	151,471
1 442366114	OVERTIME	52,954	55,000	55,000	37,981		37,981	55,000
1 442366131	FICA TAXES	12,104	12,638	12,638	8,912		8,912	11,466
1 442366132	GROUP INSURANCE	7,296	7,512	7,512	3,255		3,255	4,248
1 442366133	EMPLOYERS PENSION	21,952	24,155	24,155	16,628		16,628	21,914
1 442366136	MEDICARE TAX PAYME	2,831	2,956	2,956	2,130		2,130	2,682
1 442366138	REDUCTION - AVG. V		21,540-	21,540-				21,540-
Grp 610	PERSONAL SERVICES	247,301	229,560	229,560	175,004		175,004	225,241

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
POLICE/SECURITY GUARDS								
OTHER SERVICES AND CHARGES								
1 442366419	OTHER PROFESSIONAL				20		20	
1 442366481	MEDICAL,DRUG TEST,	35	200	200	70		70	200
Grp 630	OTHER SERVICES AND CHARGES	35	200	200	90		90	200
Fcn 036	POLICE/SECURITY GUARDS	247,336	229,760	229,760	175,094		175,094	225,441
OPERATIONS								
PERSONAL SERVICES								
1 442406111	SALARIES	13,024,236	15,292,786	15,292,786	11,459,849		11,459,849	16,108,958
1 442406114	OVERTIME	2,706,917	1,500,000	1,563,145	1,899,010		1,899,010	1,500,000
1 442406115	REDISTRIBUTED SALA	51,237-	150,000-	150,000-	78,203-		78,203-	150,000-
1 442406131	FICA TAXES	954			194		194	
1 442406132	GROUP INSURANCE	676,353	787,240	787,240	633,391		633,391	873,024
1 442406133	EMPLOYERS PENSION	1,767,591	1,812,682	1,812,682	1,745,652		1,745,652	2,068,887
1 442406136	MEDICARE TAX PAYME	178,612	221,804	221,804	178,429		178,429	253,155
1 442406138	REDUCTION - AVG. V							800,000-
1 442406139	PAY INCREASE							39,797
Grp 610	PERSONAL SERVICES	18,303,427	19,464,512	19,527,657	15,838,322		15,838,322	19,893,821
SUPPLIES AND MATERIALS								
1 442406215	FUEL USAGE	1,253,026	1,022,237	1,603,737	1,296,482	580-	1,295,902	1,603,737
1 442406217	UNIFORMS & WORK CL	100,326	382,926	270,401	128,683	60,970	189,653	100,326
1 442406218	OFFICE SUPPLIES	402	282	282	80		80	500
1 442406220	OIL & LUBE - PRIVA	45,663	44,771	43,371	35,019		35,019	45,663
1 442406224	LAW ENFORCEMENT SU	2,492	5,000	35,002	17,676	17,276	34,951	180,024
1 442406226	COMMUNICATION SUPP	17,484	25,000	25,000	3,905	3,329	7,234	17,484
1 442406232	PHOTO & MICROFILM					522-	522-	600
1 442406240	NON-CAPITALIZED EQ			123				
1 442406299	OTHER OPERATING SU	420	500	500	436		436	420
1 442406313	STRUCTURAL STEEL &	1,271			224		224	1,271
1 442406316	MOTOR VEHICLE REPA	364,483	430,867	430,867	331,094	53,669	384,762	364,483

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
OPERATIONS								
SUPPLIES AND MATERIALS								
1 442406317	OTHER REPAIR & MAI	6,160		1,200	1,034		1,034	1,200
Grp 620	SUPPLIES AND MATERIALS	1,791,726	1,911,583	2,410,483	1,814,632	134,142	1,948,775	2,315,708
OTHER SERVICES AND CHARGES								
1 442406419	OTHER PROFESSIONAL	30,298	50,300	38,500	37,182	1,265	38,447	36,100
1 442406422	FREIGHT EXPRESS &					44	44	50
1 442406423	AUTO LICENSE TITLE	2,155	2,100	2,600	2,010		2,010	2,100
1 442406443	DUES, MEM. REGIS F			1,010	900		900	2,020
1 442406464	MACHINE/EQUIP MAIN	45	200	200				
1 442406465	AUTO + TRUCK GARAG	14,893	25,000	21,700	13,104		13,104	25,000
1 442406473	TRAVEL EXPENSE - O			10,808	3,003		3,003	11,308
1 442406753	APPROPRIATIONS TO	731,660	598,414	598,414	448,810		448,810	261,447
Grp 630	OTHER SERVICES AND CHARGES	779,050	676,014	673,232	505,009	1,309	506,318	338,025
CAPITAL OUTLAY								
1 442406846	OFFICE EQUIPMENT F	59,771	60,000	58,000	10,670	10,432	21,102	
1 442406852	PHOTO & VIDEO EQUI		2,500	4,500	1,799	1,720	3,519	2,500
1 442406855	SPECIAL POLICE EQU	91,589	124,228	219,228	156,400	5,399	161,799	224,228
1 442406865	MISC. NON-AUTO EQU			5,000	279		279	
1 442406868	AUTOMOBILES + PICK	1,207,457	1,248,000	1,123,000	1,122,861		1,122,861	1,148,000
1 442406876	LAWN + GARDEN EQUI			25,000	15,764		15,764	
1 442406913	OFFICE EQUIP-LEASE	248,930	248,930	248,930	124,465		124,465	248,930
1 442406916	LEASE PURCHASE AUT	1,312,958	1,330,468	1,330,468	639,595		639,595	1,383,708
1 442406924	LEASE PURCHASE-REA	96,580	96,580	96,580	48,290		48,290	96,580
Grp 640	CAPITAL OUTLAY	3,017,284	3,110,706	3,110,706	2,120,123	17,550	2,137,673	3,103,946
Fcn 040	OPERATIONS	23,891,487	25,162,815	25,722,078	20,278,086	153,002	20,431,088	25,651,500

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
PRECINCT ONE								
PERSONAL SERVICES								
1 442416115	REDISTRIBUTED SALA	1,308	500	500				500
1 442416131	FICA TAXES	56						
Grp 610	PERSONAL SERVICES	1,365	500	500				500
SUPPLIES AND MATERIALS								
1 442416218	OFFICE SUPPLIES					190	190	
1 442416299	OTHER OPERATING SU	712	2,750	2,750	161	47	207	2,750
1 442416311	BUILDING MATERIALS	3,344	4,000	4,000	265		265	4,000
1 442416312	PAINTS, OILS, & GL	958	1,300	1,300	913		913	1,300
1 442416313	STRUCTURAL STEEL &	100			72		72	
1 442416314	PLUMBING FIXTURES	100	200	200	121		121	200
1 442416315	ELECTRICAL MATERIA	417	500	500	31		31	500
1 442416317	OTHER REPAIR & MAI					18	18	
Grp 620	SUPPLIES AND MATERIALS	5,631	8,750	8,750	1,562	254	1,816	8,750
OTHER SERVICES AND CHARGES								
1 442416419	OTHER PROFESSIONAL	3,584	4,000	4,000		70	70	4,000
Grp 630	OTHER SERVICES AND CHARGES	3,584	4,000	4,000		70	70	4,000
Fcn 041	PRECINCT ONE	10,580	13,250	13,250	1,562	324	1,886	13,250
PRECINCT TWO								
PERSONAL SERVICES								
1 442426115	REDISTRIBUTED SALA	1,526	500	500				500
Grp 610	PERSONAL SERVICES	1,526	500	500				500
SUPPLIES AND MATERIALS								
1 442426213	CLEANING & SANITAT					197-	197-	
1 442426299	OTHER OPERATING SU	474	550	550	158	168	327	550

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
PRECINCT TWO								
SUPPLIES AND MATERIALS								
1 442426311	BUILDING MATERIALS	20	200	200	23		23	200
1 442426317	OTHER REPAIR & MAI	250	300	300	262	28	290	300
Grp 620	SUPPLIES AND MATERIALS	744	1,050	1,050	444		444	1,050
OTHER SERVICES AND CHARGES								
1 442426419	OTHER PROFESSIONAL	445	500	500	17		17	500
1 442426451	ELECTRIC LIGHT AND	21,231	33,136	33,136	22,892		22,892	33,136
1 442426452	WATER/SEWER - UTIL	112	250	250	17		17	250
1 442426453	GAS	716	3,500	3,500	1,734		1,734	3,500
1 442426512	BUILDING RENTAL	57,017	46,250	46,250	46,250		46,250	46,250
1 442426516	UNIFORMS,RUGS ETC.	888	1,000	1,000				1,000
Grp 630	OTHER SERVICES AND CHARGES	80,410	84,636	84,636	70,911		70,911	84,636
Fcn 042	PRECINCT TWO	82,680	86,186	86,186	71,354		71,354	86,186
PRECINCT THREE								
PERSONAL SERVICES								
1 442436115	REDISTRIBUTED SALA	1,872	1,000	1,000	15		15	1,000
Grp 610	PERSONAL SERVICES	1,872	1,000	1,000	15		15	1,000
SUPPLIES AND MATERIALS								
1 442436213	CLEANING & SANITAT	42						
1 442436218	OFFICE SUPPLIES	141						
1 442436233	SAFETY SUPPLIES	15	100	100	83		83	100
1 442436299	OTHER OPERATING SU	92	100	100	86		86	100
1 442436311	BUILDING MATERIALS	29	200	200		9	9	200
1 442436312	PAINTS, OILS, & GL		400	400		183	183	400
1 442436313	STRUCTURAL STEEL &	124	200	200				200
1 442436315	ELECTRICAL MATERIA	43	100	100	66		66	100
1 442436317	OTHER REPAIR & MAI	2,895	2,900	2,900	1,104	211	1,315	2,900

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
PRECINCT THREE								
Grp 620	SUPPLIES AND MATERIALS	3,381	4,000	4,000	1,339	403	1,742	4,000
OTHER SERVICES AND CHARGES								
1 442436419	OTHER PROFESSIONAL	1,757	1,800	1,800	232	64	296	1,800
1 442436451	ELECTRIC LIGHT AND	25,125	20,461	20,461	22,152		22,152	20,461
1 442436452	WATER/SEWER - UTIL	1,724	3,200	3,200	1,307		1,307	3,200
1 442436453	GAS	876	1,000	1,000	279		279	1,000
1 442436512	BUILDING RENTAL	21,443	20,000	13,500	13,487		13,487	20,000
1 442436516	UNIFORMS,RUGS ETC.	245	600	600				600
Grp 630	OTHER SERVICES AND CHARGES	51,171	47,061	40,561	37,458	64	37,523	47,061
Fcn 043	PRECINCT THREE	56,423	52,061	45,561	38,812	467	39,279	52,061
PRECINCT FOUR								
PERSONAL SERVICES								
1 442446115	REDISTRIBUTED SALA	994	200	200	210		210	200
Grp 610	PERSONAL SERVICES	994	200	200	210		210	200
SUPPLIES AND MATERIALS								
1 442446212	CHEM,DRUGS,MED & L		300	300				300
1 442446214	FEED FOR ANIMALS					230	230	
1 442446312	PAINTS, OILS, & GL		75	75				75
1 442446317	OTHER REPAIR & MAI	197	500	500	331	145	476	500
Grp 620	SUPPLIES AND MATERIALS	197	875	875	331	375	706	875
OTHER SERVICES AND CHARGES								
1 442446419	OTHER PROFESSIONAL	18	750	750		741	741	750
1 442446451	ELECTRIC LIGHT AND	12,966	12,100	12,100	10,716		10,716	12,100
1 442446453	GAS	4,032	4,800	4,800	4,379		4,379	4,800
1 442446512	BUILDING RENTAL	17,762	42,000	42,000	14,400		14,400	42,000

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
PRECINCT FOUR								
Grp 630	OTHER SERVICES AND CHARGES	34,777	59,650	59,650	29,495	741	30,236	59,650
Fcn 044	PRECINCT FOUR	35,968	60,725	60,725	30,037	1,116	31,153	60,725
TRAFFIC SERVICES								
PERSONAL SERVICES								
1 442456115	REDISTRIBUTED SALA	316						
Grp 610	PERSONAL SERVICES	316						
SUPPLIES AND MATERIALS								
1 442456313	STRUCTURAL STEEL &	481						
Grp 620	SUPPLIES AND MATERIALS	481						
Fcn 045	TRAFFIC SERVICES	797						
MUNICIPAL WARRANT OFFICERS								
PERSONAL SERVICES								
1 442486111	SALARIES	59,176	59,530	59,530	47,750		47,750	59,530
1 442486114	OVERTIME	7,942	10,000	10,000	3,517		3,517	10,000
1 442486131	FICA TAXES	3,961	4,311	4,311	3,375		3,375	4,311
1 442486132	GROUP INSURANCE	1,968	1,968	1,968	1,722		1,722	1,968
1 442486133	EMPLOYERS PENSION	7,622	8,239	8,239	6,713		6,713	8,240
1 442486136	MEDICARE TAX PAYME	926	1,008	1,008	789		789	1,008
Grp 610	PERSONAL SERVICES	81,597	85,056	85,056	63,866		63,866	85,057
OTHER SERVICES AND CHARGES								
1 442486419	OTHER PROFESSIONAL	32			20		20	
Grp 630	OTHER SERVICES AND CHARGES	32			20		20	
Fcn 048	MUNICIPAL WARRANT OFFICERS	81,628	85,056	85,056	63,886		63,886	85,057

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
PARK RANGERS								
PERSONAL SERVICES								
1 442496111	SALARIES	87,097	87,097	87,097	69,510		69,510	87,097
1 442496114	OVERTIME	15,655	14,000	14,000	3,765		3,765	14,000
1 442496115	REDISTRIBUTED SALA	45						
1 442496131	FICA TAXES	5,984	6,268	6,268	4,611		4,611	6,268
1 442496132	GROUP INSURANCE	7,464	7,464	7,464	6,531		6,531	7,464
1 442496133	EMPLOYERS PENSION	11,723	11,980	11,980	9,601		9,601	11,980
1 442496136	MEDICARE TAX PAYME	1,399	1,466	1,466	1,078		1,078	1,466
Grp 610	PERSONAL SERVICES	129,367	128,275	128,275	95,096		95,096	128,275
SUPPLIES AND MATERIALS								
1 442496215	FUEL USAGE	2,540	3,084	4,084	2,752		2,752	4,084
1 442496316	MOTOR VEHICLE REPA	818	1,416	1,416	1,127	208	1,335	1,416
Grp 620	SUPPLIES AND MATERIALS	3,358	4,500	5,500	3,879	208	4,087	5,500
OTHER SERVICES AND CHARGES								
1 442496419	OTHER PROFESSIONAL	42			30		30	
1 442496465	AUTO + TRUCK GARAG		500	500	45		45	500
Grp 630	OTHER SERVICES AND CHARGES	42	500	500	75		75	500
Fcn 049	PARK RANGERS	132,767	133,275	134,275	99,050	208	99,258	134,275
N. E. T.								
OTHER SERVICES AND CHARGES								
1 442506452	WATER/SEWER - UTIL	179	500	500	179		179	179
1 442506454	TELEPHONE					90	90	200
1 442506512	BUILDING RENTAL	15,504	15,305	15,305	14,212		14,212	15,504
Grp 630	OTHER SERVICES AND CHARGES	15,683	15,805	15,805	14,391	90	14,481	15,883

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
HOMELAND SECURITY MONITRNG CTR								
PERSONAL SERVICES								
1 442516111	SALARIES	52,677	56,731	56,731	34,382		34,382	56,731
1 442516114	OVERTIME	586	2,000	2,000	876		876	2,000
1 442516131	FICA TAXES	3,249	3,641	3,641	1,952		1,952	3,641
1 442516132	GROUP INSURANCE	984	984	984	861		861	1,968
1 442516133	EMPLOYERS PENSION	6,133	6,960	6,960	3,860		3,860	6,960
1 442516136	MEDICARE TAX PAYME	760	852	852	456		456	852
Grp 610	PERSONAL SERVICES	64,389	71,168	71,168	42,387		42,387	72,152
OTHER SERVICES AND CHARGES								
1 442516419	OTHER PROFESSIONAL	11			10		10	
Grp 630	OTHER SERVICES AND CHARGES	11			10		10	
Fcn 051	HOMELAND SECURITY MONITRNG C	64,399	71,168	71,168	42,397		42,397	72,152
ARSON INVESTIGATION								
SUPPLIES AND MATERIALS								
1 442606215	FUEL USAGE	738	500	500	353	34-	320	500
1 442606220	OIL & LUBE - PRIVA		1,800	1,800				1,000
1 442606316	MOTOR VEHICLE REPA	2,379	4,500	4,500	467	34	501	4,500
Grp 620	SUPPLIES AND MATERIALS	3,117	6,800	6,800	821		821	6,000
OTHER SERVICES AND CHARGES								
1 442606465	AUTO + TRUCK GARAG		100	100	45		45	100
Grp 630	OTHER SERVICES AND CHARGES		100	100	45		45	100
Fcn 060	ARSON INVESTIGATION	3,117	6,900	6,900	866		866	6,100

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
IMPOUND LOT								
PERSONAL SERVICES								
1 442706111	SALARIES	53,273	52,098	52,098	44,610		44,610	52,099
1 442706114	OVERTIME	747						
1 442706115	REDISTRIBUTED SALA	75						
1 442706131	FICA TAXES	3,227	3,230	3,230	2,579		2,579	3,230
1 442706132	GROUP INSURANCE	2,009	3,264	3,264	1,517		1,517	1,968
1 442706133	EMPLOYERS PENSION	6,210	6,174	6,174	5,254		5,254	6,174
1 442706136	MEDICARE TAX PAYME	755	755	755	603		603	755
Grp 610	PERSONAL SERVICES	66,296	65,521	65,521	54,563		54,563	64,226
SUPPLIES AND MATERIALS								
1 442706218	OFFICE SUPPLIES	435	500	500	287		287	3,000
1 442706299	OTHER OPERATING SU							1,000
1 442706313	STRUCTURAL STEEL &			1,000	616		616	
1 442706316	MOTOR VEHICLE REPA	56	1,000	1,000	561	140	701	1,200
Grp 620	SUPPLIES AND MATERIALS	492	1,500	2,500	1,464	140	1,604	5,200
OTHER SERVICES AND CHARGES								
1 442706419	OTHER PROFESSIONAL	32	1,000	1,000	10		10	1,000
1 442706420	CONTRACT SECURITY	173,218	235,470	235,470	128,159		128,159	235,470
1 442706421	POSTAGE, P O BOX R		5,000	4,000				5,000
1 442706465	AUTO + TRUCK GARAG	1,825	1,825	1,725				1,825
1 442706481	MEDICAL,DRUG TEST,			100				
1 442706512	BUILDING RENTAL	4,800	5,000	5,000	4,359		4,359	5,000
1 442706514	RENTAL OF EQUIPMEN	224	225	225				225
Grp 630	OTHER SERVICES AND CHARGES	180,098	248,520	247,520	132,528		132,528	248,520
Fcn 070	IMPOUND LOT	246,886	315,541	315,541	188,555	140	188,695	317,946

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
COMMUNITY IMPROVEMENT ADMIN								
PERSONAL SERVICES								
1 442716111	SALARIES	468,744	486,055	578,202	461,740		461,740	571,740
1 442716112	TEMP OR PART-TIME	26,809	40,514	39,514	21,760		21,760	22,169
1 442716114	OVERTIME	550			1,038		1,038	
1 442716115	REDISTRIBUTED SALA	51,222-	90,356-	90,356-	44,674-		44,674-	90,356-
1 442716131	FICA TAXES	29,777	32,647	33,585	27,468		27,468	36,637
1 442716132	GROUP INSURANCE	15,612	30,625	26,478	14,566		14,566	26,424
1 442716133	EMPLOYERS PENSION	53,145	62,398	68,338	49,576		49,576	70,024
1 442716136	MEDICARE TAX PAYME	6,964	7,635	7,854	6,424		6,424	8,568
Grp 610	PERSONAL SERVICES	550,379	569,518	663,615	537,897		537,897	645,206
SUPPLIES AND MATERIALS								
1 442716212	CHEM,DRUGS,MED & L		100	100				100
1 442716213	CLEANING & SANITAT		46	46				46
1 442716215	FUEL USAGE	15,342	12,904	28,904	22,034		22,034	28,904
1 442716218	OFFICE SUPPLIES	2,316	3,600	6,760	5,876	859	6,735	3,500
1 442716220	OIL & LUBE - PRIVA	552	490	490	413		413	1,000
1 442716230	HAND TOOLS	283	600	5,351	2,080		2,080	2,500
1 442716232	PHOTO & MICROFILM		100	100				100
1 442716299	OTHER OPERATING SU	1,988	578	13,167	8,081	3,322	11,403	2,500
1 442716316	MOTOR VEHICLE REPA	3,224	2,948	7,948	4,016	924	4,940	5,000
Grp 620	SUPPLIES AND MATERIALS	23,704	21,366	62,866	42,499	5,105	47,604	43,650
OTHER SERVICES AND CHARGES								
1 442716419	OTHER PROFESSIONAL	393	13,000	1,000	110		110	1,000
1 442716421	POSTAGE, P O BOX R	4,835	8,262	5,762	416		416	3,785
1 442716422	FREIGHT EXPRESS &			2,500	45		45	
1 442716443	DUES, MEM. REGIS F		1,000	1,000				1,000
1 442716444	LEGAL ADS, ADVERTI	790	4,256	4,256	3,041		3,041	4,300
1 442716446	CONTRACT DEMOLITIO	4,330	179,342	2,500				2,500
1 442716447	CONTRACT-GRASS,WEE	120,594	231,400	231,400	176,523		176,523	235,000
1 442716454	TELEPHONE	526	2,500	2,500	654		654	2,500

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
COMMUNITY IMPROVEMENT ADMIN								
OTHER SERVICES AND CHARGES								
1 442716455	CELLULAR PHONES	2,533	2,500	2,500	1,518		1,518	3,500
1 442716465	AUTO + TRUCK GARAG	45	16,200	10,200	3,646		3,646	10,200
1 442716473	TRAVEL EXPENSE - O		1,000	225				1,500
1 442716481	MEDICAL,DRUG TEST,		65	840	315		315	500
1 442716482	RECORDING DOCUMENT	2,702	1,806	4,548	3,582		3,582	4,000
1 442716485	CONTRACT CONSTRUCT	173,792	282,000	282,000	154,478	300	154,778	285,000
1 442716514	RENTAL OF EQUIPMEN	1,286	1,026	1,026				1,026
1 442716516	UNIFORMS,RUGS ETC.			6,000	3,272		3,272	3,000
Grp 630	OTHER SERVICES AND CHARGES	311,826	744,357	558,257	347,600	300	347,900	558,811
CAPITAL OUTLAY								
1 442716846	OFFICE EQUIPMENT F			11,000		1,025	1,025	
1 442716847	DATA PROCESSING EQ			9,208	9,208		9,208	2,500
1 442716848	COMMUNICATIONS EQU			2,200				
1 442716852	PHOTO & VIDEO EQUI			3,492		3,460	3,460	4,500
1 442716865	MISC. NON-AUTO EQU			3,200		1,991	1,991	
1 442716868	AUTOMOBILES + PICK			1,000				
1 442716872	TRACTORS TRAIL + H			2,400		1,225	1,225	
Grp 640	CAPITAL OUTLAY			32,500	9,208	7,700	16,908	7,000
Fcn 071	COMMUNITY IMPROVEMENT ADMIN	885,910	1,335,241	1,317,238	937,204	13,105	950,309	1,254,667
Div 442	POLICE DEPARTMENT	36,257,875	37,984,583	38,627,448	28,875,580	272,034	29,147,614	38,401,622
SEIZURE & FORFEITED PROP-STATE								
SEIZURE & FORFEITED PROP-STATE								
SEIZURE & FORFEITED PROP-STATE								
PERSONAL SERVICES								
2 907006115	REDISTRIBUTED SALA			84,200	42,075		42,075	10,000
Grp 610	PERSONAL SERVICES			84,200	42,075		42,075	10,000

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PUBLIC SAFETY - POLICE								
SEIZURE & FORFEITED PROP-STATE								
SEIZURE & FORFEITED PROP-STATE								
SEIZURE & FORFEITED PROP-STATE								
SUPPLIES AND MATERIALS								
2 907006217	UNIFORMS & WORK CL			90,735	35,858	14,630	50,488	
2 907006224	LAW ENFORCEMENT SU		1,000	1,000				1,000
2 907006299	OTHER OPERATING SU		1,000	1,000				900
Grp 620	SUPPLIES AND MATERIALS		2,000	92,735	35,858	14,630	50,488	1,900
OTHER SERVICES AND CHARGES								
2 907006419	OTHER PROFESSIONAL		850	800				1,000
2 907006444	LEGAL ADS, ADVERTI			50	15		15	100
2 907006514	RENTAL OF EQUIPMEN			75,000				
2 907006760	TRANSFER TO OTHER	17,095	17,097	17,097				7,000
Grp 630	OTHER SERVICES AND CHARGES	17,095	17,947	92,947	15		15	8,100
CAPITAL OUTLAY								
2 907006855	SPECIAL POLICE EQU	7,703	4,433	4,433		36	36	5,000
Grp 640	CAPITAL OUTLAY	7,703	4,433	4,433		36	36	5,000
Fcn 000	SEIZURE & FORFEITED PROP-STA	24,799	24,380	274,315	77,948	14,666	92,615	25,000
TOBACCO ACCESS PREVENTION								
SUPPLIES AND MATERIALS								
2 907106299	OTHER OPERATING SU		1,000	1,000				
Grp 620	SUPPLIES AND MATERIALS		1,000	1,000				
CAPITAL OUTLAY								
2 907106847	DATA PROCESSING EQ					36-	36-	
Grp 640	CAPITAL OUTLAY					36-	36-	
Fcn 010	TOBACCO ACCESS PREVENTION		1,000	1,000		36-	36-	

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PUBLIC SAFETY - POLICE								
SEIZURE & FORFEITED PROP-STATE								
Div 907	SEIZURE & FORFEITED PROP-STAT	24,799	25,380	275,315	77,948	14,631	92,579	25,000
SEIZURE & FORFEITED PROP - FED								
SEIZURE & FORFEITED PROP - FED								
H I D T A - GRANT								
PERSONAL SERVICES								
3 908256115	REDISTRIBUTED SALA	46,628	41,265	41,265				46,600
Grp 610	PERSONAL SERVICES	46,628	41,265	41,265				46,600
SUPPLIES AND MATERIALS								
3 908256215	FUEL USAGE	19,600	22,735	22,735				30,000
Grp 620	SUPPLIES AND MATERIALS	19,600	22,735	22,735				30,000
OTHER SERVICES AND CHARGES								
3 908256455	CELLULAR PHONES		2,000	2,000	371		371	2,000
3 908256456	PAGERS		1,000	1,000				
Grp 630	OTHER SERVICES AND CHARGES		3,000	3,000	371		371	2,000
CAPITAL OUTLAY								
3 908256852	PHOTO & VIDEO EQUI		2,000	2,000				11,900
Grp 640	CAPITAL OUTLAY		2,000	2,000				11,900
Fcn 025	H I D T A - GRANT	66,228	69,000	69,000	371		371	90,500
2003 COPS TECHNOLOGY GRANT								
POLICE DEPARTMENT								
POLICE - COPS TECHNOLOGY 2003								
SUPPLIES AND MATERIALS								
112 442976231	COMPUTER SOFTWARE		50,000	50,000				50,000
112 442976234	COMPUTER SUPPLIES		3,000	3,000				3,000
112 442976311	BUILDING MATERIALS		8	8				8

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PUBLIC SAFETY - POLICE								
2003 COPS TECHNOLOGY GRANT								
POLICE DEPARTMENT								
POLICE - COPS TECHNOLOGY 2003								
SUPPLIES AND MATERIALS								
112 442976312	PAINTS, OILS, & GL		368	368				368
112 442976315	ELECTRICAL MATERIA		249	249				249
Grp 620	SUPPLIES AND MATERIALS		53,625	53,625				53,625
CAPITAL OUTLAY								
112 442976846	OFFICE EQUIPMENT F		4,951	4,951	4,893		4,893	58
112 442976847	DATA PROCESSING EQ		17,729-	3,073	3,073		3,073	
112 442976848	COMMUNICATIONS EQU		246,876	222,294	221,356		221,356	938
112 442976852	PHOTO & VIDEO EQUI	137,877	96,177	99,957	32,076		32,076	67,881
112 442976855	SPECIAL POLICE EQU		7,291	7,291				7,291
Grp 640	CAPITAL OUTLAY	137,877	337,566	337,566	261,399		261,399	76,168
Fcn 097	POLICE - COPS TECHNOLOGY 200	137,877	391,191	391,191	261,399		261,399	129,793
2004 LOCAL LAW ENFORCEMENT								
LOCAL LAW ENF FED GRANT								
LAW ENF FED GRANT-2004(FD 117)								
OTHER SERVICES AND CHARGES								
117 557806760	PAYMENT TO OTHER A			40,395	40,394		40,394	
Grp 630	OTHER SERVICES AND CHARGES			40,395	40,394		40,394	
CAPITAL OUTLAY								
117 557806855	SPECIAL POLICE EQU			23,839				23,839
Grp 640	CAPITAL OUTLAY			23,839				23,839
Fcn 080	LAW ENF FED GRANT-2004(FD 11			64,234	40,394		40,394	23,839

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PUBLIC SAFETY - POLICE								
BUREAU OF JUSTICE ASST TECHNOL								
POLICE DEPARTMENT								
BUREAU OF JUSTICE ASST GRANT								
SUPPLIES AND MATERIALS								
118 442856231	COMPUTER SOFTWARE		5,152	5,869				5,869
118 442856240	NON-CAPITALIZED EQ		400	400				400
Grp 620	SUPPLIES AND MATERIALS		5,552	6,269				6,269
OTHER SERVICES AND CHARGES								
118 442856473	TRAVEL EXPENSE - O			717-				717-
Grp 630	OTHER SERVICES AND CHARGES			717-				717-
CAPITAL OUTLAY								
118 442856846	OFFICE EQUIPMENT F		2,097	2,097				2,097
118 442856847	DATA PROCESSING EQ	386,800	397,271	10,471				10,471
118 442856852	PHOTO & VIDEO EQUI		3,880	3,880				3,880
118 442856855	SPECIAL POLICE EQU		24,966	24,966				24,966
Grp 640	CAPITAL OUTLAY	386,800	428,214	41,414				41,414
Fcn 085	BUREAU OF JUSTICE ASST GRANT	386,800	433,766	46,966				46,966
2004 COPS TECHNOLOGY GRANT								
POLICE DEPARTMENT								
POLICE - COPS TECHNOLOGY 2004								
OTHER SERVICES AND CHARGES								
121 442986473	TRAVEL EXPENSE - O							638-
Grp 630	OTHER SERVICES AND CHARGES							638-
CAPITAL OUTLAY								
121 442986855	SPECIAL POLICE EQU	56,580	296	296				934
Grp 640	CAPITAL OUTLAY	56,580	296	296				934
Fcn 098	POLICE - COPS TECHNOLOGY 200	56,580	296	296				296

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC SAFETY - POLICE								
MEMA-DOMESTIC PREPARDNSS EQUIP								
POLICE DEPARTMENT								
SPECIAL OPERATIONS								
CAPITAL OUTLAY								
123 442466847	DATA PROCESSING EQ	11,652	1,939	210				210
123 442466857	SAFETY EQUIPMENT	18,105	3,500					
123 442466884	MISC. AUTOMOTIVE E			1,931				1,931
Grp 640	CAPITAL OUTLAY	29,757	5,439	2,141				2,141
ENFORCEMENT TERRORISM(S4LE221)								
CAPITAL OUTLAY								
123 442576855	SPECIAL POLICE EQU			50,000	50,000		50,000	
Grp 640	CAPITAL OUTLAY			50,000	50,000		50,000	
Div 442	POLICE DEPARTMENT	29,757	5,439	52,141	50,000		50,000	2,141
2005 ED BYRNE MEMORL JUSTCE GR								
POLICE DEPARTMENT								
ED BYRNE MEMORIAL JUSTICE GRNT								
PERSONAL SERVICES								
129 442876115	REDISTRIBUTED SALA		47,436	33,820	24,263		24,263	30,182
Grp 610	PERSONAL SERVICES		47,436	33,820	24,263		24,263	30,182
SUPPLIES AND MATERIALS								
129 442876224	LAW ENFORCEMENT SU		3,135	3,510	3,309		3,309	246
Grp 620	SUPPLIES AND MATERIALS		3,135	3,510	3,309		3,309	246
OTHER SERVICES AND CHARGES								
129 442876419	OTHER PROFESSIONAL		13,585	6,000				13,585
129 442876760	PAYMENT TO OTHER A	68,190	69,966	61,862	61,862		61,862	
Grp 630	OTHER SERVICES AND CHARGES	68,190	83,551	67,862	61,862		61,862	13,585

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC SAFETY - POLICE								
2005 ED BYRNE MEMORL JUSTCE GR								
POLICE DEPARTMENT								
ED BYRNE MEMORIAL JUSTICE GRNT								
CAPITAL OUTLAY								
129 442876846	OFFICE EQUIPMENT F							23,209
129 442876847	DATA PROCESSING EQ		110,596	155,381	88,369		88,369	22,227
129 442876855	SPECIAL POLICE EQU		29,372	29,372		28,616	28,616	29,372
Grp 640	CAPITAL OUTLAY		139,968	184,753	88,369	28,616	116,985	74,808
Fcn 087	ED BYRNE MEMORIAL JUSTICE GR	68,190	274,090	289,945	177,803	28,616	206,419	118,821
2006 BUREAU OF JUSTICE TECHNOL								
POLICE DEPARTMENT								
2006 BUREAU JUSTICE ASST GRANT								
CAPITAL OUTLAY								
130 442866846	OFFICE EQUIPMENT F		36,490	48,090	39,104		39,104	8,986
130 442866847	DATA PROCESSING EQ		1,477,376	1,465,776	52,482	40,214	92,696	1,395,755
130 442866848	COMMUNICATION EQUI		60,770	60,770		4,002	4,002	60,770
130 442866852	PHOTO & VIDEO EQUI	3,467	15,074	15,074				15,074
130 442866855	SPECIAL POLICE EQU		138,694	138,694	22,737	33,232	55,969	101,082
Grp 640	CAPITAL OUTLAY	3,467	1,728,404	1,728,404	114,323	77,448	191,771	1,581,667
PROJCT SAFE NEIGHBORHD-3PS2191								
POLICE DEPARTMENT								
PROJECT SAFE NEIGHBORHOOD								
PERSONAL SERVICES								
132 442566115	REDISTBUTED SALARI	38,167	44,542	47,758	25,321		25,321	28,846
Grp 610	PERSONAL SERVICES	38,167	44,542	47,758	25,321		25,321	28,846
SUPPLIES AND MATERIALS								
132 442566224	LAW ENFORCEMENT SU		80	4,818	4,818		4,818	
132 442566240	NON-CAPITALIZED EQ	24,022	12,225	18,473	5,625	3,793	9,418	9,055
132 442566299	OTHER OPERATING SU	1,489	6,000	4,511	358	401	759	3,752
Grp 620	SUPPLIES AND MATERIALS	25,510	18,305	27,802	10,801	4,194	14,995	12,807

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC SAFETY - POLICE								
PROJCT SAFE NEIGHBORHD-3PS2191								
POLICE DEPARTMENT								
PROJECT SAFE NEIGHBORHOOD								
OTHER SERVICES AND CHARGES								
132 442566473	TRAVEL EXPENSE - O	1,842	4,544	2,702				2,702
132 442566760	PAYMENT TO OTHER A	17,327		68,562	29,634		29,634	45,614
Grp 630	OTHER SERVICES AND CHARGES	19,169	4,544	71,264	29,634		29,634	48,316
CAPITAL OUTLAY								
132 442566855	SPECIAL POLICE EQU	16,386	10,000	3,614	1,172	2,033	3,205	409
Grp 640	CAPITAL OUTLAY	16,386	10,000	3,614	1,172	2,033	3,205	409
Fcn 056	PROJECT SAFE NEIGHBORHOOD	99,231	77,391	150,438	66,928	6,227	73,155	90,378
2007 BUREAU JUSTICE TECHNOLOGY								
POLICE DEPARTMENT								
2007 BUREAU JUSTICE ASST GRANT								
SUPPLIES AND MATERIALS								
137 442896231	COMPUTER SOFTWARE	9,351	110,500	101,149	26,549		26,549	56,886
Grp 620	SUPPLIES AND MATERIALS	9,351	110,500	101,149	26,549		26,549	56,886
CAPITAL OUTLAY								
137 442896852	PHOTO & VIDEO EQUI	261,224	1,185,000	923,776	25,525		25,525	898,251
137 442896855	SPECIAL POLICE EQU		133,000	133,000		79,546	79,546	41,273
Grp 640	CAPITAL OUTLAY	261,224	1,318,000	1,056,776	25,525	79,546	105,071	939,524
Fcn 089	2007 BUREAU JUSTICE ASST GRA	270,575	1,428,500	1,157,925	52,074	79,546	131,620	996,410
2007 ED BYRNE MEMORIAL JUSTICE								
POLICE DEPARTMENT								
2007 ED BYRNE MEMORIAL JUSTICE								
PERSONAL SERVICES								
138 442916115	REDISTRIBUTED SALA		25,896	59,194				59,194

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC SAFETY - POLICE								
2007 ED BYRNE MEMORIAL JUSTICE								
POLICE DEPARTMENT								
2007 ED BYRNE MEMORIAL JUSTICE								
Grp 610	PERSONAL SERVICES		25,896	59,194				59,194
SUPPLIES AND MATERIALS								
138 442916218	OFFICE SUPPLIES		4,597	5,516				5,516
138 442916224	LAW ENFORCEMENT SU		79,800	79,800	56,154		56,154	151,064
138 442916231	COMPUTER SOFTWARE		12,000					12,000
Grp 620	SUPPLIES AND MATERIALS		96,397	85,316	56,154		56,154	168,580
OTHER SERVICES AND CHARGES								
138 442916443	DUES, MEM. REGIS F		15,000	15,000				34,500
138 442916454	TELEPHONE			12,000				
138 442916476	LOCAL TRAVEL MEALS			1,000				1,000
138 442916760	PAYMENT TO OTHER A		116,535	266,372	146,567		146,567	190,562
Grp 630	OTHER SERVICES AND CHARGES		131,535	294,372	146,567		146,567	226,062
CAPITAL OUTLAY								
138 442916846	OFFICE EQUIPMENT F		5,139	5,139				3,649
138 442916847	DATA PROCESSING EQ			146,918		1,490	1,490	
Grp 640	CAPITAL OUTLAY		5,139	152,057		1,490	1,490	3,649
Fcn 091	2007 ED BYRNE MEMORIAL JUSTI		258,967	590,939	202,721	1,490	204,211	457,485
410 DUI ALCOHOL INCENTIVE GRNT								
POLICE DEPARTMENT								
410 DUI ALCOHOL INCENTIVE GRNT								
PERSONAL SERVICES								
140 442926112	TEMP & PART TIME S			25,000				25,000
140 442926114	OVERTIME			54,358	42,182		42,182	54,358
140 442926131	FICA TAXES			1,550				1,550
140 442926132	GROUP INSURANCE			984				984

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC SAFETY - POLICE								
410 DUI ALCOHOL INCENTIVE GRNT								
POLICE DEPARTMENT								
410 DUI ALCOHOL INCENTIVE GRNT								
PERSONAL SERVICES								
140 442926133	EMPLOYERS PENSION			2,963				2,963
140 442926136	MEDICARE TAX PAYME			362				362
Grp 610	PERSONAL SERVICES			85,217	42,182		42,182	85,217
SUPPLIES AND MATERIALS								
140 442926218	OFFICE SUPPLIES			5,321				5,321
140 442926240	NON-CAPITALIZED EQ			6,975	917		917	6,975
Grp 620	SUPPLIES AND MATERIALS			12,296	917		917	12,296
OTHER SERVICES AND CHARGES								
140 442926443	DUES, MEM. REGIS F			950				950
140 442926473	TRAVEL EXPENSE-OUT			950				950
140 442926474	AIR TRAVEL			952				952
140 442926514	RENTAL OF EQUIPMEN			4,140				4,140
Grp 630	OTHER SERVICES AND CHARGES			6,992				6,992
CAPITAL OUTLAY								
140 442926847	DATA PROCESSING EQ			26,995	1,993	24,735	26,728	26,995
140 442926855	SPECIAL POLICE EQU			8,500				8,500
Grp 640	CAPITAL OUTLAY			35,495	1,993	24,735	26,728	35,495
Fcn 092	410 DUI ALCOHOL INCENTIVE GR			140,000	45,092	24,735	69,827	140,000
PROJECT SAFE NEIGHBRHD-6PS2191								
POLICE DEPARTMENT								
PROJECT SAFE NEIGHBRHD-6PS2191								
PERSONAL SERVICES								
142 442936115	REDISTBUTED SALARI			42,000				
Grp 610	PERSONAL SERVICES			42,000				

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC SAFETY - POLICE								
COPS HIRING GRANT FUND								
POLICE DEPARTMENT								
OPERATIONS								
PERSONAL SERVICES								
301 442406111	SALARIES	1,683,377	1,444,356	1,444,356	97,324		97,324	404,420
301 442406114	OVERTIME	476,061	160,800	160,800				40,442
301 442406115	REDISTRIBUTED SALA				83,125		83,125	
301 442406132	GROUP INSURANCE	86,232	114,000	114,000	4,777		4,777	31,920
301 442406133	EMPLOYERS PENSION	269,774	171,156	171,156	11,533		11,533	55,163
301 442406136	MEDICARE TAX PAYME	33,199	20,944	20,944	1,325		1,325	6,450
Grp 610	PERSONAL SERVICES	2,548,643	1,911,256	1,911,256	198,084		198,084	538,395
Dpt 0400	PUBLIC SAFETY - POLICE	39,950,022	44,588,263	45,537,498	30,162,716	504,727	30,667,442	42,643,313

public works

0500

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
GENERAL FUND								
PEST CONTROL								
PEST CONTROL								
OTHER SERVICES AND CHARGES								
1 431006419	OTHER PROFESSIONAL	345,510	356,000	356,000	197,434	1,016	198,451	356,000
Grp 630	OTHER SERVICES AND CHARGES	345,510	356,000	356,000	197,434	1,016	198,451	356,000
TRAFFIC								
TRAFFIC ADMINISTRATIVE								
PERSONAL SERVICES								
1 448106111	SALARIES	91,269	91,269	91,269	84,446		84,446	91,269
1 448106114	OVERTIME				658		658	
1 448106131	FICA TAXES	5,544	5,659	5,659	4,925		4,925	5,659
1 448106132	GROUP INSURANCE	1,722	2,160	2,160	1,722		1,722	1,968
1 448106133	EMPLOYERS PENSION	10,439	10,816	10,816	9,634		9,634	10,815
1 448106136	MEDICARE TAX PAYME	1,297	1,324	1,324	1,152		1,152	1,324
Grp 610	PERSONAL SERVICES	110,270	111,228	111,228	102,536		102,536	111,035
SUPPLIES AND MATERIALS								
1 448106213	CLEANING & SANITAT	264	267	267	259		259	267
1 448106215	FUEL USAGE	3,604	3,200	4,700	3,705		3,705	4,700
1 448106218	OFFICE SUPPLIES	1,708	1,700	1,700	1,909	32-	1,877	1,700
1 448106220	OIL & LUBE - PRIVA	46	745	745	122		122	745
1 448106226	COMMUNICATION SUPP		200					
1 448106231	COMPUTER SOFTWARE		200	200		200	200	200
1 448106232	PHOTO & MICROFILM		100					
1 448106299	OTHER OPERATING SU	1	100	100	89	10	99	100
1 448106311	BUILDING MATERIALS	1,555	1,765					
1 448106313	STRUCTURAL STEEL &			44		40	40	44
1 448106314	PLUMBING FIXTURES		50	50				50
1 448106315	ELECTRICAL MATERIA	3,605	3,635	3,635	3,583	50	3,633	3,635
1 448106316	MOTOR VEHICLE REPA	850	1,451	1,451	827	298	1,125	1,451
1 448106317	OTHER REPAIR & MAI		133					
Grp 620	SUPPLIES AND MATERIALS	11,633	13,546	12,892	10,493	566	11,059	12,892

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
GENERAL FUND								
TRAFFIC								
TRAFFIC ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
1 448106419	OTHER PROFESSIONAL	692	2,000	260	180		180	260
1 448106421	POSTAGE, P O BOX R	48	100	100				100
1 448106422	FREIGHT EXPRESS &	138	150	450	150		150	450
1 448106423	AUTO LICENSE TITLE	171	210	210	86		86	210
1 448106444	LEGAL ADS, ADVERTI		10	10				10
1 448106452	WATER/SEWER - UTIL	844	1,000	1,000	1,114		1,114	1,000
1 448106453	GAS	4,204	6,374	5,124	5,123		5,123	6,374
1 448106454	TELEPHONE	4,379	4,300	4,300	3,115		3,115	4,300
1 448106455	CELLULAR PHONES	829	750	750	698		698	750
1 448106456	PAGERS		100	100				100
1 448106465	AUTO + TRUCK GARAG	90	150	150				150
1 448106514	RENTAL OF EQUIPMEN	408	1,800	3,240	266		266	3,240
1 448106516	UNIFORMS,RUGS ETC.	5,834	5,000	6,250	5,513		5,513	5,000
Grp 630	OTHER SERVICES AND CHARGES	17,637	21,944	21,944	16,243		16,243	21,944
CAPITAL OUTLAY								
1 448106847	DATA PROCESSING EQ							1,300
1 448106848	COMMUNICATIONS EQU							1,300
1 448106852	PHOTO & VIDEO EQUI			200	200		200	200
1 448106865	MISC. NON-AUTO EQU	1,844	1,700	1,504	219		219	1,504
1 448106876	LAWN + GARDEN EQUI				1,275		1,275	
Grp 640	CAPITAL OUTLAY	1,844	1,700	1,704	1,694		1,694	4,304
Fcn 010	TRAFFIC ADMINISTRATIVE	141,385	148,418	147,768	130,966	566	131,532	150,175
TRAFFIC SIGNALS SECTION								
PERSONAL SERVICES								
1 448206111	SALARIES	155,487	187,385	166,721	129,716		129,716	166,600
1 448206113	WAGES	32,037	17,514	38,178	34,410		34,410	38,178
1 448206114	OVERTIME	15,222	15,000	15,000	18,793		18,793	15,000
1 448206131	FICA TAXES	12,084	13,634	13,634	10,568		10,568	13,626

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
GENERAL FUND								
TRAFFIC								
TRAFFIC SIGNALS SECTION								
PERSONAL SERVICES								
1 448206132	GROUP INSURANCE	5,888	10,223	9,911	4,578		4,578	5,232
1 448206133	EMPLOYERS PENSION	23,226	24,281	24,281	21,021		21,021	26,044
1 448206136	MEDICARE TAX PAYME	2,826	3,189	3,189	2,476		2,476	3,187
Grp 610	PERSONAL SERVICES	246,770	271,226	270,914	221,563		221,563	267,867
SUPPLIES AND MATERIALS								
1 448206213	CLEANING & SANITAT	191	200	200	23	169	191	200
1 448206215	FUEL USAGE	23,689	17,441	29,941	22,737		22,737	29,941
1 448206217	UNIFORMS & WORK CL		50	50				50
1 448206220	OIL & LUBE - PRIVA	346	750	750	192		192	750
1 448206230	HAND TOOLS	159	333	333	328	3	332	333
1 448206233	SAFETY SUPPLIES	827	933	933	913	10	924	933
1 448206299	OTHER OPERATING SU	389	370	370	328	36	364	370
1 448206311	BUILDING MATERIALS	7	70	603	603		603	603
1 448206312	PAINTS, OILS, & GL	52	67	121	120		120	121
1 448206314	PLUMBING FIXTURES	89	371	317	313		313	317
1 448206315	ELECTRICAL MATERIA	14,325	15,000	15,789	13,471	1,900	15,371	15,789
1 448206316	MOTOR VEHICLE REPA	11,443	11,900	12,700	9,303	3,147	12,450	13,900
1 448206317	OTHER REPAIR & MAI	651	2,500	2,100	1,652	398	2,050	2,500
1 448206319	GRAVEL	9	50	50				50
1 448206333	CONCRETE		300					
Grp 620	SUPPLIES AND MATERIALS	52,175	50,335	64,257	49,983	5,663	55,646	65,857
OTHER SERVICES AND CHARGES								
1 448206419	OTHER PROFESSIONAL	84			60		60	
1 448206423	AUTO LICENSE TITLE		30	30				30
1 448206451	ELECTRIC LIGHT AND	223,239	281,500	281,500	200,631		200,631	281,500
1 448206454	TELEPHONE	2,571	2,800	2,800	2,265		2,265	2,800
1 448206456	PAGERS	22	275	275	208		208	275
1 448206465	AUTO + TRUCK GARAG	600	895	895	660		660	895
1 448206472	EMPLOYEE AUTO ALLO	386	663	663	432		432	663

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PUBLIC WORKS								
GENERAL FUND								
TRAFFIC								
TRAFFIC SIGNALS SECTION								
OTHER SERVICES AND CHARGES								
1 448206481	MEDICAL,DRUG TEST,	175	200	200				200
Grp 630	OTHER SERVICES AND CHARGES	227,076	286,363	286,363	204,256		204,256	286,363
CAPITAL OUTLAY								
1 448206841	TRAFFIC SIGNALS DE	34,360	34,401	33,612	33,612		33,612	33,612
1 448206847	DATA PROCESSING EQ			1,600		1,490	1,490	1,600
1 448206848	COMMUNICATIONS EQU	981	1,000	996	996		996	996
1 448206872	TRACTORS TRAIL + H			34,989				47,549
Grp 640	CAPITAL OUTLAY	35,341	35,401	71,197	34,608	1,490	36,098	83,757
Fcn 020	TRAFFIC SIGNALS SECTION	561,361	643,325	692,731	510,410	7,153	517,562	703,844
TRAFFIC SIGN INSTALLATION SEC								
PERSONAL SERVICES								
1 448306111	SALARIES	98,204	104,818	104,818	104,670		104,670	104,178
1 448306113	WAGES	25,233	36,255	36,255	32,033		32,033	36,254
1 448306114	OVERTIME	14,015	10,000	10,000	14,874		14,874	10,000
1 448306115	REDISTRIBUTED SALA				37		37	
1 448306131	FICA TAXES	8,276	9,367	9,367	9,009		9,009	9,327
1 448306132	GROUP INSURANCE	3,407	3,330	3,330	3,069		3,069	3,406
1 448306133	EMPLOYERS PENSION	14,432	17,902	17,902	16,511		16,511	17,826
1 448306136	MEDICARE TAX PAYME	1,936	2,191	2,191	2,117		2,117	2,181
Grp 610	PERSONAL SERVICES	165,502	183,863	183,863	182,318		182,318	183,172
SUPPLIES AND MATERIALS								
1 448306215	FUEL USAGE	13,927	11,000	24,500	20,544		20,544	24,500
1 448306220	OIL & LUBE - PRIVA	222	200	200	96		96	200
1 448306230	HAND TOOLS	204	265	265	116		116	265
1 448306299	OTHER OPERATING SU	2,128	2,381	3,983	3,648	131	3,779	3,744
1 448306313	STRUCTURAL STEEL &	12,398	9,071	12,557	12,519	29	12,548	17,557

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PUBLIC WORKS								
GENERAL FUND								
TRAFFIC								
TRAFFIC SIGN INSTALLATION SEC								
SUPPLIES AND MATERIALS								
1 448306316	MOTOR VEHICLE REPA	5,397	7,100	5,100	4,536	311	4,847	5,100
1 448306317	OTHER REPAIR & MAI		200					
Grp 620	SUPPLIES AND MATERIALS	34,276	30,217	46,605	41,460	470	41,930	51,366
OTHER SERVICES AND CHARGES								
1 448306419	OTHER PROFESSIONAL				31		31	
1 448306423	AUTO LICENSE TITLE		10	10				10
1 448306456	PAGERS	486	414	414	320		320	414
1 448306465	AUTO + TRUCK GARAG		450	450				450
1 448306481	MEDICAL,DRUG TEST,	35	67	67				67
1 448306489	CONTRACT LABOR	11,876						
1 448306514	RENTAL OF EQUIPMEN		67	67				67
Grp 630	OTHER SERVICES AND CHARGES	12,397	1,008	1,008	351		351	1,008
Fcn 030	TRAFFIC SIGN INSTALLATION SE	212,174	215,088	231,476	224,129	470	224,599	235,546
TRAFFIC SIGN MFG SECTION								
PERSONAL SERVICES								
1 448506111	SALARIES	63,851	72,853	72,853	66,782		66,782	72,853
1 448506114	OVERTIME	699	550	550	975		975	550
1 448506115	REDISTRIBUTED SALA	15,469-			1,638-		1,638-	
1 448506131	FICA TAXES	3,783	4,551	4,551	3,823		3,823	4,551
1 448506132	GROUP INSURANCE	2,981	2,952	3,264	2,856		2,856	3,264
1 448506133	EMPLOYERS PENSION	6,604	8,698	8,698	7,687		7,687	8,698
1 448506136	MEDICARE TAX PAYME	885	1,064	1,064	894		894	1,064
Grp 610	PERSONAL SERVICES	63,333	90,668	90,980	81,379		81,379	90,980
SUPPLIES AND MATERIALS								
1 448506213	CLEANING & SANITAT	240	267	267		263	263	267
1 448506215	FUEL USAGE	1,103	2,450	2,450	1,150		1,150	2,450

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PUBLIC WORKS								
GENERAL FUND								
TRAFFIC								
TRAFFIC SIGN MFG SECTION								
SUPPLIES AND MATERIALS								
1 448506218	OFFICE SUPPLIES		27	27		27	27	27
1 448506220	OIL & LUBE - PRIVA	24	100	100	48		48	100
1 448506240	NON-CAPITALIZED EQ		250	50	44		44	50
1 448506299	OTHER OPERATING SU	979	1,396	1,802	1,462	103	1,564	1,802
1 448506312	PAINTS, OILS, & GL	7,136	7,500	7,500	6,782	514	7,296	7,500
1 448506313	STRUCTURAL STEEL &	17,556	20,677	23,797	22,562	1,110	23,672	23,797
1 448506316	MOTOR VEHICLE REPA	37	211	211	206		206	211
Grp 620	SUPPLIES AND MATERIALS	27,075	32,878	36,204	32,253	2,017	34,270	36,204
OTHER SERVICES AND CHARGES								
1 448506419	OTHER PROFESSIONAL	21			20		20	
1 448506489	CONTRACT LABOR	7,295						
Grp 630	OTHER SERVICES AND CHARGES	7,316			20		20	
Fcn 050	TRAFFIC SIGN MFG SECTION	97,723	123,546	127,184	113,652	2,017	115,669	127,184
PAVEMENT MARKING SECTION								
PERSONAL SERVICES								
1 448806111	SALARIES	173,200	188,908	188,908	166,058		166,058	188,408
1 448806114	OVERTIME	3,462	5,564	5,564	3,651		3,651	5,564
1 448806131	FICA TAXES	10,522	12,057	12,057	9,672		9,672	12,026
1 448806132	GROUP INSURANCE	5,520	7,872	7,872	4,830		4,830	5,520
1 448806133	EMPLOYERS PENSION	20,223	23,045	23,045	19,200		19,200	22,986
1 448806136	MEDICARE TAX PAYME	2,461	2,820	2,820	2,262		2,262	2,813
Grp 610	PERSONAL SERVICES	215,388	240,266	240,266	205,673		205,673	237,317
SUPPLIES AND MATERIALS								
1 448806215	FUEL USAGE	11,231	7,500	11,500	9,116		9,116	11,500
1 448806217	UNIFORMS & WORK CL		17	17				17
1 448806220	OIL & LUBE - PRIVA	90	421	421	24		24	421

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PUBLIC WORKS								
GENERAL FUND								
TRAFFIC								
PAVEMENT MARKING SECTION								
SUPPLIES AND MATERIALS								
1 448806230	HAND TOOLS		100	100	72	27	99	100
1 448806240	NON-CAPITALIZED EQ		400	400	340		340	400
1 448806299	OTHER OPERATING SU	3,194	3,609	3,609	3,582	24	3,606	3,609
1 448806311	BUILDING MATERIALS		50	50				50
1 448806312	PAINTS, OILS, & GL	26,211	29,480	29,480	29,463	9	29,473	35,376
1 448806316	MOTOR VEHICLE REPA	10,241	9,600	9,600	9,216	705	9,921	9,600
1 448806317	OTHER REPAIR & MAI	328-	600	600	17	138	156	600
Grp 620	SUPPLIES AND MATERIALS	50,639	51,777	55,777	51,830	904	52,734	61,673
OTHER SERVICES AND CHARGES								
1 448806419	OTHER PROFESSIONAL	42			30		30	
1 448806465	AUTO + TRUCK GARAG	525	615	615	210		210	615
1 448806489	CONTRACT LABOR	12,673						
Grp 630	OTHER SERVICES AND CHARGES	13,240	615	615	240		240	615
Fcn 080	PAVEMENT MARKING SECTION	279,267	292,658	296,658	257,743	904	258,647	299,605
Div 448	TRAFFIC	1,291,910	1,423,035	1,495,817	1,236,899	11,110	1,248,009	1,516,354
ENGINEERING								
PUBLIC WORK - ENGINEERING								
PERSONAL SERVICES								
1 450106111	SALARIES	241,960	311,780	291,616	236,430		236,430	291,616
1 450106112	TEMP OR PART-TIME	56,692		20,164	15,533		15,533	20,164
1 450106115	REDISTRIBUTED SALA	15	45,000-	45,000-				
1 450106131	FICA TAXES	18,087	19,330	19,330	14,363		14,363	19,330
1 450106132	GROUP INSURANCE	8,172	11,136	11,136	6,624		6,624	8,184
1 450106133	EMPLOYERS PENSION	32,426	36,946	36,946	28,314		28,314	36,946
1 450106136	MEDICARE TAX PAYME	4,230	4,521	4,521	3,359		3,359	4,521
Grp 610	PERSONAL SERVICES	361,580	338,713	338,713	304,622		304,622	380,761

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PUBLIC WORKS								
GENERAL FUND								
ENGINEERING								
PUBLIC WORK - ENGINEERING								
SUPPLIES AND MATERIALS								
1 450106215	FUEL USAGE	6,047	4,469	7,469	5,879		5,879	7,469
1 450106218	OFFICE SUPPLIES	1,688	2,500	2,500	648	640	1,288	2,500
1 450106220	OIL & LUBE - PRIVA	210	230	230	120		120	230
1 450106226	COMMUNICATION SUPP		300	300				300
1 450106231	COMPUTER SOFTWARE	159	275	275				275
1 450106232	PHOTO & MICROFILM		133	133				133
1 450106233	SAFETY SUPPLIES		200	200				200
1 450106234	COMPUTER SUPPLIES		62	62				62
1 450106240	NON-CAPITALIZED EQ		350	350				350
1 450106299	OTHER OPERATING SU	192	1,195	185	82		82	1,195
1 450106311	BUILDING MATERIALS		500	500				500
1 450106313	STRUCTURAL STEEL &	20	38	38				38
1 450106316	MOTOR VEHICLE REPA	438	2,336	2,336	1,136	631	1,767	2,336
1 450106317	OTHER REPAIR & MAI		200	1,210	1,209		1,209	200
1 450106318	BOOKS & PERIODICAL	160	636	636	37	63	100	636
Grp 620	SUPPLIES AND MATERIALS	8,914	13,424	16,424	9,111	1,333	10,444	16,424
OTHER SERVICES AND CHARGES								
1 450106419	OTHER PROFESSIONAL	742	40,100	39,460	33,360	5,000	38,360	50,000
1 450106421	POSTAGE, P O BOX R	272	441	441	138		138	441
1 450106422	FREIGHT EXPRESS &	26	304	304	25	54	79	304
1 450106441	NEWSPAPERS & PERIO		55	55	6		6	55
1 450106443	DUES, MEM. REGIS F	4,079	4,353	4,791	4,616		4,616	6,000
1 450106444	LEGAL ADS, ADVERTI	199	224	224	80		80	224
1 450106454	TELEPHONE	296	746	746	170		170	746
1 450106455	CELLULAR PHONES	3,156	3,145	3,145	1,360		1,360	3,145
1 450106456	PAGERS	13	639					
1 450106465	AUTO + TRUCK GARAG	45	45	45				45
1 450106473	TRAVEL EXPENSE - O	1,487	1,400	1,155	486		486	2,400
1 450106474	AIR TRAVEL			245	245		245	
1 450106481	MEDICAL,DRUG TEST,		67	67	35		35	67
1 450106489	CONTRACT LABOR	12,422		640	640		640	

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PUBLIC WORKS								
GENERAL FUND								
ENGINEERING								
PUBLIC WORK - ENGINEERING								
Grp 630	OTHER SERVICES AND CHARGES	22,737	51,519	51,318	41,160	5,054	46,214	63,427
CAPITAL OUTLAY								
1 450106847	DATA PROCESSING EQ	590	3,463	3,463		59	59	3,463
Grp 640	CAPITAL OUTLAY	590	3,463	3,463		59	59	3,463
Fcn 010	PUBLIC WORK - ENGINEERING	393,822	407,119	409,918	354,893	6,446	361,339	464,075
PUBLIC WORK-SURVEYOR/INSPECTOR								
PERSONAL SERVICES								
1 450206111	SALARIES	254,770	253,860	253,860	207,430		207,430	247,660
1 450206112	TEMP OR PART-TIME				644		644	
1 450206114	OVERTIME	6,477	6,200	6,200	6,974		6,974	6,200
1 450206115	REDISTRIBUTED SALA		15,000-	15,000-				
1 450206131	FICA TAXES	13,946	15,739	15,739	12,311		12,311	15,739
1 450206132	GROUP INSURANCE	8,677	10,440	10,440	7,413		7,413	9,456
1 450206133	EMPLOYERS PENSION	26,718	30,082	30,082	24,299		24,299	30,082
1 450206136	MEDICARE TAX PAYME	3,262	3,681	3,681	2,879		2,879	3,681
Grp 610	PERSONAL SERVICES	313,849	305,002	305,002	261,950		261,950	312,818
SUPPLIES AND MATERIALS								
1 450206215	FUEL USAGE	7,749	8,095	9,095	6,053		6,053	9,095
1 450206218	OFFICE SUPPLIES		71	71				71
1 450206219	PRINTING SUPPLIES	275	628	628	472		472	628
1 450206220	OIL & LUBE - PRIVA	112	399	399	72		72	399
1 450206222	MAPPING & DRAFTING		333	333				333
1 450206223	DRAFTING TOOLS		50	50				50
1 450206230	HAND TOOLS	118	181	181				181
1 450206299	OTHER OPERATING SU	1,255	2,673	2,673	725	192	918	2,673
1 450206316	MOTOR VEHICLE REPA	2,024	3,487	3,487	1,251	31	1,282	3,487
1 450206317	OTHER REPAIR & MAI	1,603	1,615	1,615		552	552	1,615

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
GENERAL FUND								
ENGINEERING								
PUBLIC WORK-SURVEYOR/INSPECTOR								
Grp 620	SUPPLIES AND MATERIALS	13,136	17,532	18,532	8,572	776	9,349	18,532
OTHER SERVICES AND CHARGES								
1 450206419	OTHER PROFESSIONAL	116			60		60	
1 450206455	CELLULAR PHONES	853	958	958	723		723	958
1 450206456	PAGERS	230	375	375	97		97	375
1 450206465	AUTO + TRUCK GARAG		111	111				111
1 450206489	CONTRACT LABOR	1,920						
1 450206516	UNIFORMS,RUGS ETC.	1,915	1,227	1,866	1,729		1,729	2,148
Grp 630	OTHER SERVICES AND CHARGES	5,034	2,671	3,310	2,609		2,609	3,592
CAPITAL OUTLAY								
1 450206857	SAFETY EQUIPMENT	1,039	2,478	2,478	600		600	2,478
Grp 640	CAPITAL OUTLAY	1,039	2,478	2,478	600		600	2,478
Fcn 020	PUBLIC WORK-SURVEYOR/INSPECT	333,058	327,683	329,322	273,731	776	274,508	337,420
Div 450	ENGINEERING	726,880	734,802	739,240	628,625	7,222	635,847	801,495
INFRASTRUCTURE MANAGEMENT DIVI								
STREETS/BRIDGES/DRAINAGE-ADMIN								
PERSONAL SERVICES								
1 451106111	SALARIES	224,262	229,066	229,066	190,953		190,953	224,015
1 451106112	TEMP OR PART-TIME	62						
1 451106114	OVERTIME				198		198	
1 451106131	FICA TAXES	13,288	14,202	14,202	10,999		10,999	13,889
1 451106132	GROUP INSURANCE	7,135	7,176	7,176	4,794		4,794	3,936
1 451106133	EMPLOYERS PENSION	25,654	27,144	27,144	21,773		21,773	26,545
1 451106136	MEDICARE TAX PAYME	3,108	3,321	3,321	2,572		2,572	3,248
Grp 610	PERSONAL SERVICES	273,508	280,909	280,909	231,289		231,289	271,633

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
GENERAL FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
STREETS/BRIDGES/DRAINAGE-ADMIN								
SUPPLIES AND MATERIALS								
1 451106212	CHEM,DRUGS,MED & L		300	300				300
1 451106213	CLEANING & SANITAT		100	100				100
1 451106215	FUEL USAGE	5,903	9,000	7,000	4,979		4,979	9,000
1 451106217	UNIFORMS & WORK CL		700					700
1 451106218	OFFICE SUPPLIES	6,638	6,000	6,000	3,334	2,392	5,726	6,000
1 451106219	PRINTING SUPPLIES		50					50
1 451106220	OIL & LUBE - PRIVA	246	200	200	120		120	200
1 451106222	MAPPING & DRAFTING	276	1,000					1,000
1 451106226	COMMUNICATION SUPP		100					100
1 451106230	HAND TOOLS	17	100	100				100
1 451106231	COMPUTER SOFTWARE	3,361	3,500	1,040		1,040	1,040	3,500
1 451106232	PHOTO & MICROFILM		50					50
1 451106233	SAFETY SUPPLIES	98	100	100				100
1 451106240	NON-CAPITALIZED EQ		50					50
1 451106299	OTHER OPERATING SU	252	400	400	75		75	400
1 451106311	BUILDING MATERIALS		100					100
1 451106312	PAINTS, OILS, & GL		25	25				25
1 451106315	ELECTRICAL MATERIA		50	50		16	16	50
1 451106316	MOTOR VEHICLE REPA	11,070	2,800	2,800	1,809	485	2,295	2,800
1 451106317	OTHER REPAIR & MAI	254	300					300
1 451106318	BOOKS & PERIODICAL	213	500					500
Grp 620	SUPPLIES AND MATERIALS	28,328	25,425	18,115	10,318	3,933	14,250	25,425
OTHER SERVICES AND CHARGES								
1 451106417	ENG. U.S. GEOLOGIC	36,540	40,000	40,000	36,540		36,540	40,000
1 451106419	OTHER PROFESSIONAL	78,925	85,000	80,950	157		157	84,000
1 451106421	POSTAGE, P O BOX R	6	135	135				135
1 451106422	FREIGHT EXPRESS &		67	67				67
1 451106423	AUTO LICENSE TITLE		50	50				50
1 451106434	DUPLICATION- XEROX		50	100				50
1 451106435	MAP PRINTING & PHO		50	550		455	455	50
1 451106443	DUES, MEM. REGIS F	4,735	4,714	5,854	5,151	695	5,846	4,714

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
GENERAL FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
STREETS/BRIDGES/DRAINAGE-ADMIN								
OTHER SERVICES AND CHARGES								
1 451106444	LEGAL ADS, ADVERTI	206	83	83				83
1 451106454	TELEPHONE	2,141	2,244	1,944	1,653		1,653	2,044
1 451106455	CELLULAR PHONES	912	1,000	1,300	1,267		1,267	1,200
1 451106456	PAGERS		50	50				50
1 451106464	MACHINE/EQUIP MAIN		50	50				50
1 451106465	AUTO + TRUCK GARAG	90	100	100	90		90	100
1 451106473	TRAVEL EXPENSE - O	2,271	2,326	3,686	3,077		3,077	2,326
1 451106474	AIR TRAVEL	302	1,000	2,000	1,221		1,221	2,000
1 451106481	MEDICAL,DRUG TEST,	70	170	170	105		105	170
1 451106482	RECORDING DOCUMENT		30	30				30
1 451106514	RENTAL OF EQUIPMEN	115	350	350		232	232	350
Grp 630	OTHER SERVICES AND CHARGES	126,313	137,469	137,469	49,261	1,382	50,643	137,469
CAPITAL OUTLAY								
1 451106846	OFFICE EQUIPMENT F	500	700	1,100		1,092	1,092	700
1 451106848	COMMUNICATIONS EQU		450					
1 451106852	PHOTO & VIDEO EQUI			422	421		421	450
Grp 640	CAPITAL OUTLAY	500	1,150	1,522	421	1,092	1,513	1,150
Fcn 010	STREETS/BRIDGES/DRAINAGE-ADM	428,649	444,953	438,015	291,288	6,407	297,695	435,677
SBD - HEAVY EQUIPMENT SECTION								
SUPPLIES AND MATERIALS								
1 451226316	MOTOR VEHICLE REPA		1,000	1,000				1,000
Grp 620	SUPPLIES AND MATERIALS		1,000	1,000				1,000
SBD - PAVED STREETS								
PERSONAL SERVICES								
1 451246111	SALARIES	485,188	538,786	534,986	367,367		367,367	527,460
1 451246112	TEMP OR PART-TIME			3,800	5,849		5,849	

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
GENERAL FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
SBD - PAVED STREETS								
PERSONAL SERVICES								
1 451246113	WAGES	289,574	354,844	354,844	272,521		272,521	353,845
1 451246114	OVERTIME	53,368	55,000	55,000	28,639		28,639	55,000
1 451246115	REDISTRIBUTED SALA	635	250	250	178		178	150,000-
1 451246131	FICA TAXES	48,139	58,815	58,815	38,424		38,424	58,051
1 451246132	GROUP INSURANCE	39,078	42,768	42,768	35,238		35,238	42,911
1 451246133	EMPLOYERS PENSION	93,726	112,413	112,413	76,511		76,511	110,952
1 451246136	MEDICARE TAX PAYME	11,258	13,755	13,755	9,062		9,062	13,576
Grp 610	PERSONAL SERVICES	1,020,967	1,176,631	1,176,631	833,790		833,790	1,011,795
SUPPLIES AND MATERIALS								
1 451246212	CHEM,DRUGS,MED & L		200	200				200
1 451246213	CLEANING & SANITAT	2,185	3,850	3,850	2,124	608	2,732	3,850
1 451246215	FUEL USAGE	95,086	78,000	125,000	97,783	2,441	100,224	125,000
1 451246217	UNIFORMS & WORK CL	1,291	1,500	1,500	1,055		1,055	1,500
1 451246218	OFFICE SUPPLIES	936	1,400	1,400	162	416	578	1,400
1 451246220	OIL & LUBE - PRIVA	340	500	500	264		264	500
1 451246226	COMMUNICATION SUPP		100					100
1 451246230	HAND TOOLS	2,930	3,000	3,000	1,392	144	1,535	300
1 451246233	SAFETY SUPPLIES	3,494	3,500	3,500	2,397		2,397	3,500
1 451246240	NON-CAPITALIZED EQ			220		201-	201-	
1 451246299	OTHER OPERATING SU	2,408	2,800	2,800	1,556	504	2,060	2,800
1 451246311	BUILDING MATERIALS	2,910	2,800	2,800	2,054	49	2,103	2,800
1 451246312	PAINTS, OILS, & GL	12	50	50	11		11	50
1 451246313	STRUCTURAL STEEL &	2,561	3,000	3,000	348		348	3,000
1 451246315	ELECTRICAL MATERIA	4	30	30	4		4	30
1 451246316	MOTOR VEHICLE REPA	93,471	95,500	97,410	76,448	18,371	94,820	95,500
1 451246317	OTHER REPAIR & MAI	3,622	4,000	2,000	898	605	1,502	4,000
1 451246318	BOOKS & PERIODICAL		130	130		108	108	130
1 451246319	GRAVEL	1,861	2,500	2,280	402		402	2,500
1 451246320	ASPHALT-ROUTINE MA	194,890	156,850	156,850	143,658	6,835	150,494	200,000
1 451246333	CONCRETE	7,982	7,300	7,300	5,060	848	5,907	7,300
1 451246337	SAND	400	500	500	296		296	500

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PUBLIC WORKS								
GENERAL FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
SBD - PAVED STREETS								
Grp 620	SUPPLIES AND MATERIALS	416,382	367,510	414,320	335,912	30,727	366,639	454,960
OTHER SERVICES AND CHARGES								
1 451246419	OTHER PROFESSIONAL	811	1,000	12,660	590		590	15,000
1 451246421	POSTAGE, P O BOX R	1	67	67				67
1 451246422	FREIGHT EXPRESS &		67	67				67
1 451246423	AUTO LICENSE TITLE	110	500	500	296		296	500
1 451246424	PRIVATE STREET CLE	371,887	335,000	335,000	293,273	41,727	335,000	341,000
1 451246443	DUES, MEM. REGIS F	318	318	318	145		145	318
1 451246451	ELECTRIC LIGHT AND	31,887	44,400	44,400	29,510		29,510	44,400
1 451246452	WATER/SEWER - UTIL	11,639	12,500	12,500	8,957		8,957	12,500
1 451246453	GAS	9,813	15,000	15,000	10,675		10,675	15,000
1 451246454	TELEPHONE	1,756	2,434	2,434	1,628		1,628	2,434
1 451246455	CELLULAR PHONES	2,259	2,066	2,066	1,820		1,820	2,066
1 451246456	PAGERS	272	800	800	189		189	800
1 451246465	AUTO + TRUCK GARAG	2,543	2,000	2,000	1,815		1,815	2,000
1 451246481	MEDICAL,DRUG TEST,	350	500	500	350		350	500
1 451246514	RENTAL OF EQUIPMEN	1,867	2,500	2,500	1,325	500	1,825	2,500
1 451246516	UNIFORMS,RUGS ETC.	9,453	9,000	9,000	6,727		6,727	11,000
Grp 630	OTHER SERVICES AND CHARGES	444,964	428,152	439,812	357,298	42,227	399,525	450,152
CAPITAL OUTLAY								
1 451246872	TRACTORS TRAIL + H	5,621	5,700	417,560		405,000	405,000	
1 451246915	HEAVY EQUIPMENT LE							155,251
Grp 640	CAPITAL OUTLAY	5,621	5,700	417,560		405,000	405,000	155,251
Fcn 024	SBD - PAVED STREETS	1,887,934	1,977,993	2,448,323	1,527,001	477,953	2,004,954	2,072,158
SBD - DRAINAGE								
PERSONAL SERVICES								
1 451256111	SALARIES	633,971	770,254	770,204	515,337		515,337	760,380

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PUBLIC WORKS								
GENERAL FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
SBD - DRAINAGE								
PERSONAL SERVICES								
1 451256112	TEMP OR PART-TIME	6,021			17,286		17,286	
1 451256113	WAGES	554,857	522,217	522,217	470,374		470,374	518,336
1 451256114	OVERTIME	63,893	50,000	50,000	115,442		115,442	50,000
1 451256115	REDISTRIBUTED SALA	140		50	207		207	
1 451256131	FICA TAXES	74,650	83,233	83,233	64,817		64,817	82,380
1 451256132	GROUP INSURANCE	46,364	45,108	45,108	32,865		32,865	37,351
1 451256133	EMPLOYERS PENSION	143,384	159,083	159,083	127,196		127,196	157,453
1 451256136	MEDICARE TAX PAYME	17,458	19,466	19,466	15,291		15,291	19,266
1 451256138	REDUCTION - AVG. V		39,072-	39,072-				
Grp 610	PERSONAL SERVICES	1,540,738	1,610,289	1,610,289	1,358,816		1,358,816	1,625,166
SUPPLIES AND MATERIALS								
1 451256211	AGRI + BOT-SEED FE	169	1,000	1,000		174	174	1,000
1 451256212	CHEM,DRUGS,MED & L	887	1,500	1,500	1,061		1,061	1,500
1 451256213	CLEANING & SANITAT	2,894	2,500	2,900	2,563		2,563	2,500
1 451256215	FUEL USAGE	90,939	83,000	123,000	97,111	435	97,546	123,000
1 451256216	TIRE, TUBES & BATT		200	200				200
1 451256217	UNIFORMS & WORK CL	1,444	1,500	1,500	1,053		1,053	1,500
1 451256218	OFFICE SUPPLIES	2,293	2,500	2,500	1,251	1,079	2,330	2,500
1 451256220	OIL & LUBE - PRIVA	932	1,300	1,300	696		696	1,300
1 451256226	COMMUNICATION SUPP	147	500	100				500
1 451256230	HAND TOOLS	4,056	5,000	5,000	3,093	56	3,149	5,000
1 451256233	SAFETY SUPPLIES	3,618	3,000	3,000	2,310	402	2,712	3,000
1 451256299	OTHER OPERATING SU	6,153	6,800	8,970	7,346	959	8,305	6,800
1 451256311	BUILDING MATERIALS	35,379	34,000	29,000	24,294	2,624	26,918	34,000
1 451256312	PAINTS, OILS, & GL	35	200	200				200
1 451256313	STRUCTURAL STEEL &	3,112	7,500	1,000	620		620	75,000
1 451256315	ELECTRICAL MATERIA	8	50	50				50
1 451256316	MOTOR VEHICLE REPA	103,710	102,000	132,500	119,247	13,595	132,843	163,200
1 451256317	OTHER REPAIR & MAI	556-	200	200	180	8	188	200
1 451256319	GRAVEL	8,219	8,000	3,000	2,781		2,781	8,000
1 451256320	ASPHALT-ROUTINE MA	1,906	4,000	4,000	3,826		3,826	4,000

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PUBLIC WORKS								
GENERAL FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
SBD - DRAINAGE								
SUPPLIES AND MATERIALS								
1 451256321	DRAINAGE MATERIAL	137	1,000					1,000
1 451256325	RIP-RAP	8,166	8,500	8,100	8,100		8,100	8,500
1 451256332	PLASTIC PIPE & FIT	1,151	5,100	11,500	190		190	5,100
1 451256333	CONCRETE	6,514	8,000	8,000	4,116	638	4,753	8,000
1 451256335	CONCRETE PIPE	28,227	32,000	29,000	27,666		27,666	32,000
1 451256336	PIPES & FITTINGS	195	2,000					2,000
1 451256337	SAND	2,873	3,400	2,400	517		517	3,400
1 451256338	MANHOLE & INLET CA	22,502	18,100	25,100	24,039		24,039	25,100
Grp 620	SUPPLIES AND MATERIALS	335,111	342,850	405,020	332,060	19,970	352,030	518,550
OTHER SERVICES AND CHARGES								
1 451256419	OTHER PROFESSIONAL	3,200	5,000	220	240		240	5,000
1 451256421	POSTAGE, P O BOX R	3	67	67				67
1 451256423	AUTO LICENSE TITLE		67	67				67
1 451256443	DUES, MEM. REGIS F	120	120					120
1 451256454	TELEPHONE	2,792	5,500	3,161	2,160	4,881	7,041	5,500
1 451256455	CELLULAR PHONES	1,825	1,700	1,750	1,741		1,741	1,700
1 451256456	PAGERS	177	500	289	47		47	500
1 451256465	AUTO + TRUCK GARAG	3,505	3,000	4,400	3,788		3,788	4,400
1 451256481	MEDICAL,DRUG TEST,	420	800	800	315		315	800
1 451256514	RENTAL OF EQUIPMEN	1,442	1,700	1,700	1,581		1,581	1,700
1 451256516	UNIFORMS,RUGS ETC.	13,052	9,000	11,500	9,382		9,382	11,000
1 451256519	SUNDRY-FIXED CHARG		150	150				150
Grp 630	OTHER SERVICES AND CHARGES	26,537	27,604	24,104	19,254	4,881	24,135	31,004
CAPITAL OUTLAY								
1 451256847	DATA PROCESSING EQ			4,710		4,710	4,710	5,200
1 451256848	COMMUNICATIONS EQU	1,648	1,700					1,000
1 451256852	PHOTO & VIDEO EQUI			643	642		642	700
1 451256868	AUTOMOBILES + PICK		1,000					
1 451256872	TRACTORS TRAIL + H			418,901	3,950	411,451	415,401	5,700

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PUBLIC WORKS								
GENERAL FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
SBD - DRAINAGE								
CAPITAL OUTLAY								
1 451256876	LAWN + GARDEN EQUI	3,554	2,620	8,245	8,176		8,176	36,200
1 451256915	HEAVY EQUIPMENT LE							154,867
Grp 640	CAPITAL OUTLAY	5,202	5,320	432,499	12,769	416,161	428,929	203,667
Fcn 025	SBD - DRAINAGE	1,907,588	1,986,063	2,471,912	1,722,899	441,011	2,163,911	2,378,387
SBD-SHERIFF-CREEK/TRIB CLEAN'G								
SUPPLIES AND MATERIALS								
1 451266230	HAND TOOLS	1,016	2,500	2,500	957		957	2,500
1 451266299	OTHER OPERATING SU	1,100	900	900	118		118	900
Grp 620	SUPPLIES AND MATERIALS	2,117	3,400	3,400	1,075		1,075	3,400
OTHER SERVICES AND CHARGES								
1 451266419	OTHER PROFESSIONAL	11,250	28,000	24,600	2,000		2,000	28,000
Grp 630	OTHER SERVICES AND CHARGES	11,250	28,000	24,600	2,000		2,000	28,000
Fcn 026	SBD-SHERIFF-CREEK/TRIB CLEAN	13,367	31,400	28,000	3,075		3,075	31,400
MAINTENANCE OPERATIONS								
SUPPLIES AND MATERIALS								
1 451276311	BUILDING MATERIALS		80					80
1 451276312	PAINTS, OILS, & GL		30					30
1 451276314	PLUMBING FIXTURES	37	100	48	47		47	100
1 451276315	ELECTRICAL MATERIA	197	300	83	83		83	300
1 451276316	MOTOR VEHICLE REPA		240					240
1 451276317	OTHER REPAIR & MAI	229	240	189	188		188	240
Grp 620	SUPPLIES AND MATERIALS	463	990	320	318		318	990
Div 451	INFRASTRUCTURE MANAGEMENT DIV	4,238,001	4,442,399	5,387,570	3,544,581	925,372	4,469,954	4,919,612

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
GENERAL FUND								
RECYCLING PROGRAM								
RECYCLING PROGRAM								
SUPPLIES AND MATERIALS								
1 452006299	OTHER OPERATING SU					12-	12-	3,523
Grp 620	SUPPLIES AND MATERIALS					12-	12-	3,523
OTHER SERVICES AND CHARGES								
1 452006516	UNIFORMS,RUGS ETC.				119		119	
Grp 630	OTHER SERVICES AND CHARGES				119		119	
Fcn 000	RECYCLING PROGRAM				119	12-	107	3,523
CARE & MAINT OF PUBLIC BLDG								
CARE & MAINT OF PUBLIC BLDG								
PERSONAL SERVICES								
1 453006111	SALARIES	821,063	840,820	840,820	697,134		697,134	831,850
1 453006112	TEMP OR PART-TIME				1,204		1,204	
1 453006113	WAGES	35,047	35,065	35,065	30,775		30,775	35,065
1 453006114	OVERTIME	17,271	15,000	15,000	16,295		16,295	15,000
1 453006115	REDISTRIBUTED SALA	3,116-	15,000-	15,000-				
1 453006131	FICA TAXES	50,417	55,235	55,235	40,808		40,808	54,679
1 453006132	GROUP INSURANCE	47,440	46,890	46,890	40,643		40,643	50,566
1 453006133	EMPLOYERS PENSION	99,956	105,570	105,570	84,444		84,444	104,507
1 453006136	MEDICARE TAX PAYME	11,791	12,918	12,918	9,552		9,552	12,787
Grp 610	PERSONAL SERVICES	1,079,868	1,096,498	1,096,498	920,856		920,856	1,104,454
SUPPLIES AND MATERIALS								
1 453006213	CLEANING & SANITAT	104	265	265		24	24	265
1 453006215	FUEL USAGE	48,697	36,000	57,000	46,354	116-	46,238	57,000
1 453006216	TIRE, TUBES & BATT	58	333	333		80	80	333
1 453006217	UNIFORMS & WORK CL	250	300	300	61	172	233	300
1 453006218	OFFICE SUPPLIES	420	667	667	274	221	495	667
1 453006220	OIL & LUBE - PRIVA	826	1,044	1,044	833		833	1,044

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
GENERAL FUND								
CARE & MAINT OF PUBLIC BLDG								
CARE & MAINT OF PUBLIC BLDG								
SUPPLIES AND MATERIALS								
1 453006230	HAND TOOLS	2,465	2,400	2,400	2,177	62	2,239	2,400
1 453006233	SAFETY SUPPLIES	78	251	251	228	8	236	251
1 453006240	NON-CAPITALIZED EQ	1,436	1,478	1,478	614	535	1,149	1,478
1 453006299	OTHER OPERATING SU	5,031	3,523	3,523	3,074	446	3,521	3,523
1 453006311	BUILDING MATERIALS	897	1,500	1,500	1,445	53	1,499	1,500
1 453006312	PAINTS, OILS, & GL	374	380	380	330	33	363	380
1 453006314	PLUMBING FIXTURES	319	360	360	227	120	347	360
1 453006315	ELECTRICAL MATERIA	2,196	2,286	2,286	2,156	103	2,259	2,286
1 453006316	MOTOR VEHICLE REPA	17,828	21,416	12,396	6,660	2,720	9,380	21,416
1 453006317	OTHER REPAIR & MAI	9,622	9,463	9,483	8,408	1,070	9,478	9,463
Grp 620	SUPPLIES AND MATERIALS	90,600	81,666	93,666	72,843	5,530	78,373	102,666
OTHER SERVICES AND CHARGES								
1 453006419	OTHER PROFESSIONAL	28,261	27,635	25,935	4,342	2,597	6,939	27,635
1 453006421	POSTAGE, P O BOX R	4	40	40		12	12	40
1 453006423	AUTO LICENSE TITLE				60		60	
1 453006443	DUES, MEM. REGIS F			1,100	1,095		1,095	
1 453006451	ELECTRIC LIGHT AND	385,312	465,328	465,328	441,202		441,202	465,328
1 453006452	WATER/SEWER - UTIL	14,039	10,589	10,589	17,770		17,770	10,589
1 453006453	GAS	57,371	61,733	61,733	62,178		62,178	61,733
1 453006454	TELEPHONE	3,287	3,412	3,412	2,507	323	2,830	3,412
1 453006455	CELLULAR PHONES	2,027	1,839	1,839	1,492		1,492	1,839
1 453006456	PAGERS	2,138	2,004	2,004	1,492		1,492	2,004
1 453006461	BUILDINGS MAINTENA	183,774	457,000	457,000	168,572	40,050	208,621	457,000
1 453006464	MACHINE/EQUIP MAIN	6,643	19,439	19,439	11,645	240	11,885	19,439
1 453006465	AUTO + TRUCK GARAG	630	966	966	225		225	966
1 453006472	EMPLOYEE AUTO ALLO	163	3,000	3,000				3,000
1 453006473	TRAVEL EXPENSE - O			600	389		389	
1 453006481	MEDICAL,DRUG TEST,		200	200	140		140	200
1 453006514	RENTAL OF EQUIPMEN	2,463	2,246	2,246	1,525		1,525	2,246
1 453006516	UNIFORMS,RUGS ETC.	6,268	6,591	6,591	4,884		4,884	6,591
Grp 630	OTHER SERVICES AND CHARGES	692,380	1,062,022	1,062,022	719,516	43,221	762,737	1,062,022

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
GENERAL FUND								
CARE & MAINT OF PUBLIC BLDG								
CARE & MAINT OF PUBLIC BLDG								
CAPITAL OUTLAY								
1 453006847	DATA PROCESSING EQ			1,500				1,500
1 453006865	MISC. NON-AUTO EQU	809	1,000	2,888	2,195	445	2,640	2,888
1 453006868	AUTOMOBILES + PICK	1,576	20,000	16,612	16,612		16,612	
Grp 640	CAPITAL OUTLAY	2,385	21,000	21,000	18,807	445	19,252	4,388
Fcn 000	CARE & MAINT OF PUBLIC BLDG	1,865,234	2,261,186	2,273,186	1,732,022	49,196	1,781,218	2,273,530
VEHICLE MANAGEMENT								
VEHICLE MANAGEMENT ADMIN								
PERSONAL SERVICES								
1 456106111	SALARIES	691,776	737,259	737,259	647,127		647,127	708,768
1 456106114	OVERTIME	18,101	10,000	10,000	20,652		20,652	10,000
1 456106115	REDISTRIBUTED SALA	162			13,957-		13,957-	
1 456106131	FICA TAXES	41,242	46,330	46,330	37,317		37,317	44,564
1 456106132	GROUP INSURANCE	45,244	52,608	52,608	39,139		39,139	47,112
1 456106133	EMPLOYERS PENSION	81,228	88,550	88,550	75,774		75,774	85,174
1 456106136	MEDICARE TAX PAYME	9,646	10,835	10,835	8,727		8,727	10,422
Grp 610	PERSONAL SERVICES	887,398	945,582	945,582	814,778		814,778	906,040
SUPPLIES AND MATERIALS								
1 456106212	CHEM,DRUGS,MED & L	57	215	215				215
1 456106213	CLEANING & SANITAT	1,775	1,530	1,530	349	185	534	1,530
1 456106215	FUEL USAGE	15,458	12,045	18,045	14,638		14,638	18,045
1 456106217	UNIFORMS & WORK CL	3,519	7,500	7,500	5,800		5,800	7,500
1 456106218	OFFICE SUPPLIES	592	845	845	511	83	594	845
1 456106220	OIL & LUBE - PRIVA	224	285	285	192		192	285
1 456106226	COMMUNICATION SUPP		67	67				67
1 456106230	HAND TOOLS	322	365	365	396	42-	354	365
1 456106231	COMPUTER SOFTWARE	1,500	1,514	1,514				1,500
1 456106233	SAFETY SUPPLIES	451	725	725	400		400	500
1 456106240	NON-CAPITALIZED EQ		200	200		240-	240-	200

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
GENERAL FUND								
VEHICLE MANAGEMENT								
VEHICLE MANAGEMENT ADMIN								
SUPPLIES AND MATERIALS								
1 456106299	OTHER OPERATING SU	843	840	840	228	38	266	800
1 456106311	BUILDING MATERIALS	18	65	65	15	31	46	50
1 456106312	PAINTS, OILS, & GL		65	65	32	31	63	50
1 456106314	PLUMBING FIXTURES	68	100	100				100
1 456106315	ELECTRICAL MATERIA	178	300	300	172		172	200
1 456106316	MOTOR VEHICLE REPA	3,893	8,000	8,983	6,413	167	6,580	11,000
1 456106317	OTHER REPAIR & MAI	623	665	665	643	6	649	700
Grp 620	SUPPLIES AND MATERIALS	29,522	35,326	42,309	29,787	259	30,046	43,952
OTHER SERVICES AND CHARGES								
1 456106419	OTHER PROFESSIONAL	3,897	7,100	4,400	3,746	86	3,831	3,500
1 456106421	POSTAGE, P O BOX R	2,598	65	65				100
1 456106423	AUTO LICENSE TITLE		65	65				100
1 456106431	OUTSIDE PRINTING S		65	65				100
1 456106444	LEGAL ADS, ADVERTI		65	65				100
1 456106451	ELECTRIC LIGHT AND	14,466	23,631	23,631	14,930		14,930	24,000
1 456106452	WATER/SEWER - UTIL	1,179	2,063	2,063	1,457		1,457	2,000
1 456106453	GAS	25,798	31,883	31,883	22,621		22,621	32,000
1 456106454	TELEPHONE	9,600	13,415	13,015	3,583		3,583	13,400
1 456106455	CELLULAR PHONES	1,343	1,213	1,613	1,288		1,288	1,300
1 456106464	MACHINE/EQUIP MAIN		333	333				300
1 456106473	TRAVEL EXPENSE - O	179	180	680	561		561	500
1 456106481	MEDICAL,DRUG TEST,	35	167	167	35		35	150
1 456106514	RENTAL OF EQUIPMEN	4,155	4,100	4,100	3,643		3,643	4,100
1 456106516	UNIFORMS,RUGS ETC.	4,620	4,840	4,840	3,994		3,994	4,800
1 456106735	ADJUSTMENTS AND AL	2,857			452-		452-	
Grp 630	OTHER SERVICES AND CHARGES	70,728	89,185	86,985	55,405	86	55,491	86,450
CAPITAL OUTLAY								
1 456106854	MACH + SHOP EQUIP-	10,055	10,086	12,286	11,098		11,098	22,342
1 456106884	MISC. AUTOMOTIVE E		30	30		30	30	

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
GENERAL FUND								
VEHICLE MANAGEMENT								
VEHICLE MANAGEMENT ADMIN								
Grp 640	CAPITAL OUTLAY	10,055	10,116	12,316	11,098	30	11,129	22,342
Fcn 010	VEHICLE MANAGEMENT ADMIN	997,703	1,080,209	1,087,192	911,069	375	911,444	1,058,784
CENTRAL CAR WASH								
SUPPLIES AND MATERIALS								
1 456206299	OTHER OPERATING SU	8,644	17,460	17,460	13,306	1,532	14,839	17,000
Grp 620	SUPPLIES AND MATERIALS	8,644	17,460	17,460	13,306	1,532	14,839	17,000
OTHER SERVICES AND CHARGES								
1 456206419	OTHER PROFESSIONAL			125		116	116	
Grp 630	OTHER SERVICES AND CHARGES			125		116	116	
CAPITAL OUTLAY								
1 456206854	MACH + SHOP EQUIP-		485	360				500
1 456206865	MISC. NON-AUTO EQU		243	243				250
Grp 640	CAPITAL OUTLAY		728	603				750
Fcn 020	CENTRAL CAR WASH	8,644	18,188	18,188	13,306	1,648	14,954	17,750
FIRE VEHICLE REPAIR								
PERSONAL SERVICES								
1 456606111	SALARIES	153,354	180,064	180,064	126,786		126,786	176,777
1 456606114	OVERTIME	31,479	35,000	35,000	28,680		28,680	35,000
1 456606115	REDISTRIBUTED SALA				3,707		3,707	
1 456606131	FICA TAXES	10,801	13,334	13,334	8,899		8,899	13,130
1 456606132	GROUP INSURANCE	11,823	13,968	13,968	7,932		7,932	10,728
1 456606133	EMPLOYERS PENSION	21,117	25,485	25,485	17,798		17,798	25,096
1 456606136	MEDICARE TAX PAYME	2,526	3,118	3,118	2,081		2,081	3,070
Grp 610	PERSONAL SERVICES	231,100	270,969	270,969	195,884		195,884	263,801

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PUBLIC WORKS								
GENERAL FUND								
VEHICLE MANAGEMENT								
FIRE VEHICLE REPAIR								
SUPPLIES AND MATERIALS								
1 456606213	CLEANING & SANITAT	317	2,000	2,000	1,786		1,786	2,000
1 456606215	FUEL USAGE	9,542	8,580	13,980	11,000		11,000	13,980
1 456606217	UNIFORMS & WORK CL	1,400	2,400	2,400	800		800	2,400
1 456606218	OFFICE SUPPLIES	686	870	870		335	335	850
1 456606220	OIL & LUBE - PRIVA	245	575	575	207		207	575
1 456606230	HAND TOOLS		365	365	85	57	143	350
1 456606231	COMPUTER SOFTWARE		2,665	2,665		1,935	1,935	2,500
1 456606233	SAFETY SUPPLIES		65	65				65
1 456606240	NON-CAPITALIZED EQ		200	200				200
1 456606299	OTHER OPERATING SU	2,456	3,695	3,695	3,186	505	3,690	3,700
1 456606316	MOTOR VEHICLE REPA	4,086	4,100	3,100	474	187	661	4,100
1 456606317	OTHER REPAIR & MAI		760	760	405	128	533	760
Grp 620	SUPPLIES AND MATERIALS	18,732	26,275	30,675	17,942	3,148	21,090	31,480
OTHER SERVICES AND CHARGES								
1 456606419	OTHER PROFESSIONAL	1,372	3,735	1,735	60	178	238	3,700
1 456606423	AUTO LICENSE TITLE		65	65				65
1 456606431	OUTSIDE PRINTING S		65	65				65
1 456606443	DUES, MEM. REGIS F		704	704		704	704	700
1 456606454	TELEPHONE	549	790	790	269		269	750
1 456606464	MACHINE/EQUIP MAIN	932	1,200	1,200				1,200
1 456606465	AUTO + TRUCK GARAG	90	200	200	90		90	200
1 456606481	MEDICAL,DRUG TEST,		65	65				65
1 456606514	RENTAL OF EQUIPMEN	926	1,000	1,000	440		440	1,000
1 456606516	UNIFORMS,RUGS ETC.	1,137	1,825	1,825	826		826	1,825
1 456606735	ADJUSTMENTS AND AL	5,679						
Grp 630	OTHER SERVICES AND CHARGES	10,685	9,649	7,649	1,685	882	2,567	9,570
CAPITAL OUTLAY								
1 456606847	DATA PROCESSING EQ			4,000		2,671	2,671	
1 456606854	MACH + SHOP EQUIP-	4,279	4,165	2,165	1,589		1,589	28,860

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PUBLIC WORKS								
GENERAL FUND								
VEHICLE MANAGEMENT								
FIRE VEHICLE REPAIR								
CAPITAL OUTLAY								
1 456606865	MISC. NON-AUTO EQU		600	600				
Grp 640	CAPITAL OUTLAY	4,279	4,765	6,765	1,589	2,671	4,260	28,860
Fcn 060	FIRE VEHICLE REPAIR	264,796	311,658	316,058	217,100	6,701	223,801	333,711
Div 456	VEHICLE MANAGEMENT	1,271,144	1,410,055	1,421,438	1,141,475	8,724	1,150,199	1,410,245
CUSTODIAL SERVICES								
CUSTODIAL SERVICES								
PERSONAL SERVICES								
1 457006111	SALARIES	120,575	120,723	120,723	110,618		110,618	110,791
1 457006112	TEMP OR PART-TIME	110,450	116,941	116,941	73,103		73,103	116,941
1 457006113	WAGES	218,054	232,284	232,284	172,257		172,257	232,284
1 457006114	OVERTIME	9,947	10,000	10,000	11,726		11,726	10,000
1 457006115	REDISTRIBUTED SALA	4,780-	7,000-	7,000-	1,832-		1,832-	
1 457006131	FICA TAXES	27,305	29,757	29,757	21,527		21,527	29,217
1 457006132	GROUP INSURANCE	16,315	23,265	23,265	13,687		13,687	17,769
1 457006133	EMPLOYERS PENSION	48,502	56,874	56,874	40,046		40,046	55,842
1 457006136	MEDICARE TAX PAYME	6,387	6,959	6,959	5,114		5,114	6,833
Grp 610	PERSONAL SERVICES	552,756	589,803	589,803	446,247		446,247	579,677
SUPPLIES AND MATERIALS								
1 457006213	CLEANING & SANITAT	36,285	37,000	37,000	30,262	5,018	35,280	37,000
1 457006215	FUEL USAGE	8,823	8,000	14,000	10,528		10,528	14,936
1 457006217	UNIFORMS & WORK CL	96						
1 457006218	OFFICE SUPPLIES	228	333	333	156	73	230	330
1 457006220	OIL & LUBE - PRIVA	206	500	500	227		227	500
1 457006230	HAND TOOLS		67	67				67
1 457006299	OTHER OPERATING SU	427	900	1,400	757	448	1,205	900
1 457006311	BUILDING MATERIALS	4	67	67				67
1 457006315	ELECTRICAL MATERIA	13	67	67	20		20	67

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PUBLIC WORKS								
GENERAL FUND								
CUSTODIAL SERVICES								
CUSTODIAL SERVICES								
SUPPLIES AND MATERIALS								
1 457006316	MOTOR VEHICLE REPA	4,149	4,620	4,120	1,780-	42	1,738-	4,620
1 457006317	OTHER REPAIR & MAI		500	500				500
Grp 620	SUPPLIES AND MATERIALS	50,230	52,054	58,054	40,169	5,581	45,750	58,987
OTHER SERVICES AND CHARGES								
1 457006419	OTHER PROFESSIONAL	50			40	176	216	
1 457006421	POSTAGE, P O BOX R		15	15				15
1 457006423	AUTO LICENSE TITLE		25	25	10		10	25
1 457006454	TELEPHONE	208	291	291	177		177	291
1 457006456	PAGERS	722	779	779	361		361	779
1 457006464	MACHINE/EQUIP MAIN		728	728	92	105	196	728
1 457006465	AUTO + TRUCK GARAG	135	233	233	45		45	233
1 457006472	EMPLOYEE AUTO ALLO		367	367				367
1 457006481	MEDICAL,DRUG TEST,		235	235	210		210	235
1 457006516	UNIFORMS,RUGS ETC.	6,292	4,627	4,627	4,562		4,562	4,627
Grp 630	OTHER SERVICES AND CHARGES	7,407	7,300	7,300	5,497	281	5,777	7,300
CAPITAL OUTLAY								
1 457006846	OFFICE EQUIPMENT F					50	50	100
1 457006865	MISC. NON-AUTO EQU	925	3,800	3,800	916	529	1,445	3,700
Grp 640	CAPITAL OUTLAY	925	3,800	3,800	916	578	1,494	3,800
Fcn 000	CUSTODIAL SERVICES	611,318	652,957	658,957	492,829	6,441	499,269	649,764
BUILDING & GROUNDS								
BLDG & GRDS ADMINISTRATIVE								
SUPPLIES AND MATERIALS								
1 458106218	OFFICE SUPPLIES					489	489	
1 458106222	MAPPING & DRAFTING					38	38	
Grp 620	SUPPLIES AND MATERIALS					526	526	

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
GENERAL FUND								
BUILDING & GROUNDS								
BLDG & GRDS ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
1 458106443	DUES, MEM. REGIS F					60	60	
Grp 630	OTHER SERVICES AND CHARGES					60	60	
Fcn 010	BLDG & GRDS ADMINISTRATIVE					586	586	
GROUNDS MAINT./moved to 50451								
OTHER SERVICES AND CHARGES								
1 458206514	RENTAL OF EQUIPMEN					48	48	
Grp 630	OTHER SERVICES AND CHARGES					48	48	
Div 458	BUILDING & GROUNDS					635	635	
STREET R.O.W. MAINTENANCE								
STREET R.O.W.MAIN/moved- 50452								
SUPPLIES AND MATERIALS								
1 460006317	OTHER REPAIR & MAI					11-	11-	
Grp 620	SUPPLIES AND MATERIALS					11-	11-	
PUBLIC WRK DEPUTY DIR OF ADMIN								
P W-DEPUTY DIR OF ADMIN								
PERSONAL SERVICES								
1 461106111	SALARIES	12,835	22,169	22,169				60,742
1 461106112	TEMP OR PART-TIME	16,286	29,057	29,057	7,052		7,052	29,057
1 461106115	REDISTRIBUTED SALA	51,761	33,642	33,642	52,962		52,962	7,141
1 461106131	FICA TAXES	1,669	3,176	3,176	1,871		1,871	3,864
1 461106132	GROUP INSURANCE		1,968	1,968	1,805		1,805	2,280
1 461106133	EMPLOYERS PENSION	827	6,070	6,070	2,963		2,963	7,385
1 461106136	MEDICARE TAX PAYME	390	743	743	438		438	903
1 461106138	REDUCTION - AVG. V		27,476-	27,476-				27,476-
Grp 610	PERSONAL SERVICES	83,768	69,349	69,349	67,091		67,091	83,896

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
GENERAL FUND								
PUBLIC WRK DEPUTY DIR OF ADMIN								
P W-DEPUTY DIR OF ADMIN								
SUPPLIES AND MATERIALS								
1 461106215	FUEL USAGE	2,181	2,107	3,307	2,105		2,105	3,307
1 461106218	OFFICE SUPPLIES	1,454	2,500	2,500	405	1,409	1,814	2,500
1 461106220	OIL & LUBE - PRIVA	22	80	80	24		24	80
1 461106299	OTHER OPERATING SU	127	1,043	1,043	804		804	1,043
1 461106313	STRUCTURAL STEEL &	42						
1 461106316	MOTOR VEHICLE REPA	66	339	697	439		439	339
1 461106318	BOOKS & PERIODICAL	129	133	100				133
Grp 620	SUPPLIES AND MATERIALS	4,021	6,202	7,727	3,777	1,409	5,186	7,402
OTHER SERVICES AND CHARGES								
1 461106419	OTHER PROFESSIONAL	12,435	75,900	48,622	11,044	8,158	19,202	75,900
1 461106421	POSTAGE, P O BOX R	3	69	69				69
1 461106422	FREIGHT EXPRESS &		67	67				67
1 461106423	AUTO LICENSE TITLE		10	10				10
1 461106443	DUES, MEM. REGIS F	240	1,000	1,502	955		955	1,000
1 461106444	LEGAL ADS, ADVERTI		67	67				67
1 461106455	CELLULAR PHONES		50	50				50
1 461106456	PAGERS		60	60				60
1 461106473	TRAVEL EXPENSE - O	71	115	1,778	934		934	1,500
1 461106474	AIR TRAVEL		725	1,037	585		585	725
1 461106514	RENTAL OF EQUIPMEN	12,515	13,400	13,400	10,208		10,208	13,400
Grp 630	OTHER SERVICES AND CHARGES	25,264	91,463	66,662	23,726	8,158	31,884	92,848
CAPITAL OUTLAY								
1 461106847	DATA PROCESSING EQ		2,000	2,000				2,000
1 461106868	AUTOMOBILES + PICK			20,000	19,084		19,084	20,000
Grp 640	CAPITAL OUTLAY		2,000	22,000	19,084		19,084	22,000
Fcn 010	P W-DEPUTY DIR OF ADMIN	113,053	169,014	165,738	113,679	9,567	123,245	206,146

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
GENERAL FUND								
PUBLIC WRK DEPUTY DIR OF ADMIN								
P W- FISCAL OFFICE/BUDGETS								
PERSONAL SERVICES								
1 461206111	SALARIES	119,029	74,444	74,444	68,240		68,240	74,444
1 461206131	FICA TAXES	7,186	4,616	4,616	3,981		3,981	4,616
1 461206132	GROUP INSURANCE	3,567	1,968	1,968	1,722		1,722	1,968
1 461206133	EMPLOYERS PENSION	13,625	8,822	8,822	7,719		7,719	8,822
1 461206136	MEDICARE TAX PAYME	1,680	1,079	1,079	931		931	1,079
Grp 610	PERSONAL SERVICES	145,087	90,929	90,929	82,593		82,593	90,929
OTHER SERVICES AND CHARGES								
1 461206419	OTHER PROFESSIONAL	21			10		10	
1 461206421	POSTAGE, P O BOX R	1						
1 461206455	CELLULAR PHONES							
Grp 630	OTHER SERVICES AND CHARGES	22			10		10	
Fcn 020	P W- FISCAL OFFICE/BUDGETS	145,108	90,929	90,929	82,603		82,603	90,929
P W- PARKING METER SECTION								
PERSONAL SERVICES								
1 461306111	SALARIES	51,251	49,358	49,358	44,604		44,604	49,358
1 461306114	OVERTIME	915	500	500	317		317	500
1 461306131	FICA TAXES	3,234	3,091	3,091	2,658		2,658	3,091
1 461306132	GROUP INSURANCE	3,264	3,264	3,264	2,856		2,856	3,264
1 461306133	EMPLOYERS PENSION	5,963	5,908	5,908	5,079		5,079	5,908
1 461306136	MEDICARE TAX PAYME	756	723	723	622		622	723
Grp 610	PERSONAL SERVICES	65,384	62,844	62,844	56,136		56,136	62,844
SUPPLIES AND MATERIALS								
1 461306215	FUEL USAGE	1,418	1,500	2,400	1,832		1,832	2,400
1 461306217	UNIFORMS & WORK CL		250	150				250
1 461306218	OFFICE SUPPLIES		100	100	30		30	100
1 461306220	OIL & LUBE - PRIVA		100	100	24		24	100

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
GENERAL FUND								
PUBLIC WRK DEPUTY DIR OF ADMIN								
P W- PARKING METER SECTION								
SUPPLIES AND MATERIALS								
1 461306240	NON-CAPITALIZED EQ		300					300
1 461306299	OTHER OPERATING SU	1,213	2,000	2,000	1,134	556	1,691	2,000
1 461306315	ELECTRICAL MATERIA		500					500
1 461306316	MOTOR VEHICLE REPA	195	820	1,295	845	83	928	820
1 461306317	OTHER REPAIR & MAI	372	670	970				670
Grp 620	SUPPLIES AND MATERIALS	3,199	6,240	7,015	3,865	639	4,504	7,140
OTHER SERVICES AND CHARGES								
1 461306456	PAGERS	280	310	310	218		218	310
1 461306465	AUTO + TRUCK GARAG	90	145	145	45		45	145
1 461306473	TRAVEL EXPENSE - O		500	500				500
1 461306516	UNIFORMS,RUGS ETC.	580	500	500	440		440	500
Grp 630	OTHER SERVICES AND CHARGES	950	1,455	1,455	703		703	1,455
CAPITAL OUTLAY								
1 461306865	MISC. NON-AUTO EQU	892	3,500					3,500
Grp 640	CAPITAL OUTLAY	892	3,500					3,500
Fcn 030	P W- PARKING METER SECTION	70,425	74,039	71,314	60,704	639	61,343	74,939
Div 461	PUBLIC WRK DEPUTY DIR OF ADMI	328,586	333,982	327,981	256,986	10,206	267,192	372,014
PUBLIC WORKS DIRECTOR'S OFFICE								
P W -DIRECTOR'S OFFICE - ADMIN								
PERSONAL SERVICES								
1 463106111	SALARIES	119,546	119,546	119,546	109,584		109,584	119,546
1 463106131	FICA TAXES	7,440	7,412	7,412	6,522		6,522	7,412
1 463106132	GROUP INSURANCE	3,200	2,280	2,280	1,995		1,995	2,280
1 463106133	EMPLOYERS PENSION	13,673	14,166	14,166	12,395		12,395	14,166
1 463106136	MEDICARE TAX PAYME	1,740	1,733	1,733	1,525		1,525	1,733

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
GENERAL FUND								
PUBLIC WORKS DIRECTOR'S OFFICE								
P W -DIRECTOR'S OFFICE - ADMIN								
Grp 610	PERSONAL SERVICES	145,600	145,137	145,137	132,022		132,022	145,137
SUPPLIES AND MATERIALS								
1 463106215	FUEL USAGE	447	6,195	6,395	48		48	6,395
1 463106218	OFFICE SUPPLIES	261	175	205	178		178	175
1 463106220	OIL & LUBE - PRIVA	32	50	50				50
1 463106316	MOTOR VEHICLE REPA	54	250	820	345		345	250
1 463106318	BOOKS & PERIODICAL	245	258	258				258
Grp 620	SUPPLIES AND MATERIALS	1,039	6,928	7,728	570		570	7,128
OTHER SERVICES AND CHARGES								
1 463106419	OTHER PROFESSIONAL	11						
1 463106421	POSTAGE, P O BOX R	17	25	25				25
1 463106423	AUTO LICENSE TITLE		10	10	10		10	10
1 463106443	DUES, MEM. REGIS F	2,208	2,270	2,518	2,517		2,517	2,270
1 463106454	TELEPHONE	294	500	245	69		69	500
1 463106455	CELLULAR PHONES	1,078	1,102	1,547	1,540		1,540	1,102
1 463106456	PAGERS	168	300	110	40		40	300
1 463106465	AUTO + TRUCK GARAG		45	45				45
1 463106473	TRAVEL EXPENSE - O	1,786	1,815	1,815	1,256		1,256	1,815
1 463106474	AIR TRAVEL	380	500	775	737		737	500
Grp 630	OTHER SERVICES AND CHARGES	5,942	6,567	7,090	6,170		6,170	6,567
Fcn 010	P W -DIRECTOR'S OFFICE - ADM	152,580	158,632	159,955	138,761		138,761	158,832
Fnd 001	GENERAL FUND	10,831,163	11,773,048	12,820,144	9,369,731	1,019,899	10,389,630	12,461,369

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
LANDFILL/SANITATION FUND								
RECYCLING PROGRAM								
RECYCLING PROGRAM								
SUPPLIES AND MATERIALS								
9 452006215	FUEL USAGE	65,796						
Grp 620	SUPPLIES AND MATERIALS	65,796						
OTHER SERVICES AND CHARGES								
9 452006483	RECYCLING COLLECTI	711,079	870,458	870,458	751,219	96,484	847,704	870,458
Grp 630	OTHER SERVICES AND CHARGES	711,079	870,458	870,458	751,219	96,484	847,704	870,458
Fcn 000	RECYCLING PROGRAM	776,875	870,458	870,458	751,219	96,484	847,704	870,458
SANITATION								
ADMINISTRATIVE - SANITATION								
PERSONAL SERVICES								
9 455106111	SALARIES	228,686	244,340	253,184	202,130		202,130	272,012
9 455106112	TEMP OR PART-TIME				30,417		30,417	
9 455106114	OVERTIME	6,194	9,000	9,000	15,357		15,357	10,000
9 455106115	REDISTRIBUTED SALA	801						
9 455106131	FICA TAXES	14,279	15,052	15,601	14,245		14,245	17,485
9 455106132	GROUP INSURANCE	4,141	11,400	12,696	5,197		5,197	7,200
9 455106133	EMPLOYERS PENSION	26,768	27,434	28,482	26,378		26,378	33,418
9 455106136	MEDICARE TAX PAYME	3,339	3,520	3,648	3,332		3,332	
9 455106139	PAY INCREASE		6,500					4,089
Grp 610	PERSONAL SERVICES	284,208	317,246	322,611	297,056		297,056	344,204
SUPPLIES AND MATERIALS								
9 455106215	FUEL USAGE	4,868	6,000	6,000	3,969		3,969	5,000
9 455106217	UNIFORMS & WORK CL	609	1,400	1,400	884		884	1,400
9 455106218	OFFICE SUPPLIES	2,899	3,500	3,500	2,002	1,295	3,296	3,500
9 455106220	OIL & LUBE - PRIVA	32	1,000	1,000				500
9 455106226	COMMUNICATION SUPP		500	500				500
9 455106231	COMPUTER SOFTWARE		500	500				500

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PUBLIC WORKS								
LANDFILL/SANITATION FUND								
SANITATION								
ADMINISTRATIVE - SANITATION								
SUPPLIES AND MATERIALS								
9 455106232	PHOTO & MICROFILM		550	550		288	288	550
9 455106234	COMPUTER SUPPLIES		500	500		107	107	500
9 455106240	NON-CAPITALIZED EQ		200	200				200
9 455106299	OTHER OPERATING SU	2,204	1,000	1,000	6		6	1,000
9 455106313	STRUCTURAL STEEL &	642	400	400				400
9 455106316	MOTOR VEHICLE REPA	1,225	2,000	2,000	2,498-		2,498-	1,000
Grp 620	SUPPLIES AND MATERIALS	12,479	17,550	17,550	4,362	1,690	6,052	15,050
OTHER SERVICES AND CHARGES								
9 455106419	OTHER PROFESSIONAL	51,623	90,000	90,000	38,226		38,226	160,799
9 455106420	CONTRACT SECURITY	21,641	28,000	28,000	21,736		21,736	28,000
9 455106421	POSTAGE, P O BOX R		500	500	77		77	500
9 455106422	FREIGHT EXPRESS &	103	200	200	148		148	200
9 455106426	TIPPING FEES	2,005,743	2,179,200	2,179,200	1,708,844		1,708,844	2,179,200
9 455106432	PRINT/BIND-BOOKS,	225	2,000	2,000	31	525	556	1,000
9 455106435	MAP PRINTING & PHO		100	100				100
9 455106441	NEWSPAPERS & PERIO		100	100	14		14	100
9 455106443	DUES, MEM. REGIS F	3,043	4,000	4,000	664		664	3,000
9 455106444	LEGAL ADS, ADVERTI	5,919	10,000	10,000	7,751		7,751	10,000
9 455106454	TELEPHONE	836	1,000	1,000	560		560	1,000
9 455106455	CELLULAR PHONES	1,538	3,000	2,800	645		645	2,800
9 455106456	PAGERS			200	60		60	200
9 455106465	AUTO + TRUCK GARAG		800	800				800
9 455106467	REPAIR OF PERSONAL		1,000	900				1,000
9 455106472	EMPLOYEE AUTO ALLO		300	300				300
9 455106473	TRAVEL EXPENSE - O	814	1,000	1,000	208		208	1,000
9 455106481	MEDICAL,DRUG TEST,	70	100	200	175		175	100
9 455106488	INDIRECT COST		350,000	350,000				350,000
9 455106489	CONTRACT LABOR	14,531	10,000	10,000	1,037		1,037	10,000
9 455106492	PRIVATE GARBAGE CO	5,359,901	5,707,916	5,707,916	5,047,836	467,752	5,515,588	5,879,153
9 455106514	RENTAL OF EQUIPMEN	500	2,000	2,000				2,000
9 455106712	TO OTHER AGENCIES	40,000	40,000	40,000	40,000		40,000	40,000

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PUBLIC WORKS								
LANDFILL/SANITATION FUND								
SANITATION								
ADMINISTRATIVE - SANITATION								
Grp 630	OTHER SERVICES AND CHARGES	7,506,488	8,431,216	8,431,216	6,868,013	468,277	7,336,290	8,671,252
CAPITAL OUTLAY								
9 455106846	OFFICE EQUIPMENT F		1,500	1,500	1,050		1,050	1,500
9 455106847	DATA PROCESSING EQ		3,500	4,500	3,633		3,633	3,500
9 455106848	COMMUNICATIONS EQU		2,000	1,000				2,000
Grp 640	CAPITAL OUTLAY		7,000	7,000	4,684		4,684	7,000
Fcn 010	ADMINISTRATIVE - SANITATION	7,803,174	8,773,012	8,778,377	7,174,115	469,966	7,644,081	9,037,506
LANDFILL								
LANDFILL OPERATIONS								
PERSONAL SERVICES								
9 506106111	SALARIES	224,286	338,188	328,188	233,622		233,622	321,532
9 506106112	TEMP OR PART-TIME	33,711	35,000	35,000	21,107		21,107	35,000
9 506106113	WAGES	127,571	309,886	269,886	213,278		213,278	303,982
9 506106114	OVERTIME	78,342	45,000	75,000	93,377		93,377	57,000
9 506106115	REDISTRIBUTED SALA				825		825	
9 506106131	FICA TAXES	28,199	42,788	42,788	33,491		33,491	43,400
9 506106132	GROUP INSURANCE	12,866	41,465	41,465	12,532		12,532	23,496
9 506106133	EMPLOYERS PENSION	50,088	77,979	77,979	65,528		65,528	84,832
9 506106136	MEDICARE TAX PAYME	6,595	13,549	13,549	7,928		7,928	10,404
9 506106139	PAY INCREASE		22,000	16,635				
Grp 610	PERSONAL SERVICES	561,659	925,855	900,490	681,688		681,688	879,646
SUPPLIES AND MATERIALS								
9 506106212	CHEM,DRUGS,MED & L		100	100				100
9 506106213	CLEANING & SANITAT	2,219	3,000	3,000	2,199	108	2,307	2,000
9 506106215	FUEL USAGE	106,922	100,000	220,000	156,072	11,018	167,090	125,000
9 506106217	UNIFORMS & WORK CL	3,380	5,000	7,500	5,310	30	5,340	5,000
9 506106218	OFFICE SUPPLIES	1,793	3,000	3,000	914	1	914	3,000

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PUBLIC WORKS								
LANDFILL/SANITATION FUND								
LANDFILL								
LANDFILL OPERATIONS								
SUPPLIES AND MATERIALS								
9 506106220	OIL & LUBE - PRIVA	4,443	5,000	5,000	975		975	5,000
9 506106226	COMMUNICATION SUPP		400	400				400
9 506106230	HAND TOOLS	149	400	400				400
9 506106233	SAFETY SUPPLIES	506	750	750				750
9 506106240	NON-CAPITALIZED EQ		1,000	1,000				1,000
9 506106299	OTHER OPERATING SU	1,803	2,000	4,500	1,764	200	1,963	2,000
9 506106311	BUILDING MATERIALS	989	2,500	2,500	1,169		1,169	2,500
9 506106312	PAINTS, OILS, & GL	11	500	500				500
9 506106313	STRUCTURAL STEEL &	28	100	240	140		140	100
9 506106314	PLUMBING FIXTURES		100	100				100
9 506106315	ELECTRICAL MATERIA	64	100	100				100
9 506106316	MOTOR VEHICLE REPA	82,084	67,000	87,055	75,451	6,711	82,162	70,000
9 506106317	OTHER REPAIR & MAI	476	1,000	860	658	145	803	1,000
9 506106319	GRAVEL	3,517	20,000	9,945				20,000
9 506106333	CONCRETE		1,000	1,000				1,000
Grp 620	SUPPLIES AND MATERIALS	208,383	212,950	347,950	244,651	18,212	262,863	239,950
OTHER SERVICES AND CHARGES								
9 506106413	ENGINEERING & ARCH		3,000	2,000				3,000
9 506106419	OTHER PROFESSIONAL	7,187	200,000	65,000	21,030	3,400	24,430	200,000
9 506106421	POSTAGE, P O BOX R	140	300	300	25		25	300
9 506106422	FREIGHT EXPRESS &		50	50				50
9 506106423	AUTO LICENSE TITLE	50	50	50	40		40	50
9 506106432	PRINT/BIND-BOOKS,	135	150	150				150
9 506106443	DUES, MEM. REGIS F	1,645	1,500	1,500	757		757	1,500
9 506106451	ELECTRIC LIGHT AND	3,449	4,000	4,000	3,864		3,864	4,000
9 506106452	WATER/SEWER - UTIL	230	2,000	2,000	263		263	1,000
9 506106453	GAS		200	200				200
9 506106454	TELEPHONE	4,711	3,000	4,000	3,700		3,700	3,500
9 506106455	CELLULAR PHONES	342	400	400	329		329	500
9 506106465	AUTO + TRUCK GARAG	1,100	1,000	2,000	1,518		1,518	1,000
9 506106473	TRAVEL EXPENSE - O	3,103	4,000	3,000	98		98	4,000

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PUBLIC WORKS								
LANDFILL/SANITATION FUND								
LANDFILL								
LANDFILL OPERATIONS								
OTHER SERVICES AND CHARGES								
9 506106474	AIR TRAVEL	646	4,000	1,000				4,000
9 506106476	LOCAL TRAVEL MEALS		1,000	1,000				1,000
9 506106481	MEDICAL,DRUG TEST,	350	1,000	1,000	700		700	1,000
9 506106485	CONTRACT CONSTRUCT	1,135,046	30,000	28,089	17,000	1,335	18,335	30,000
9 506106489	CONTRACT LABOR	102,781	30,000	114,911	87,258		87,258	30,000
9 506106514	RENTAL OF EQUIPMEN	35,869	20,000	20,000	3,406	4,362	7,767	20,000
9 506106521	PROVISION FOR DEPR	183,066						
9 506106712	TO OTHER AGENCIES	15,250	30,000	30,000	10,600		10,600	30,000
Grp 630	OTHER SERVICES AND CHARGES	1,495,099	335,650	280,650	150,587	9,097	159,684	335,250
CAPITAL OUTLAY								
9 506106824	IMPROVEMENT OTHER		6,000	18,000	12,134	490	12,624	6,000
9 506106848	COMMUNICATIONS EQU		4,000	4,000	1,674	11	1,685	4,000
9 506106852	PHOTO & VIDEO EQUI		1,000	1,000				1,000
9 506106868	AUTOMOBILES + PICK		95,000	83,000	3,000	44,910	47,910	50,000
9 506106872	TRACTORS TRAIL + H		575,000	515,000		185,000	185,000	576,871
9 506106876	LAWN + GARDEN EQUI		5,000	5,000	3,064		3,064	5,000
9 506106915	HEAVY EQUIPMENT LE	9,694	315,484	315,484	47,773		47,773	220,750
Grp 640	CAPITAL OUTLAY	9,694	1,001,484	941,484	67,646	230,411	298,057	863,621
Fcn 010	LANDFILL OPERATIONS	2,274,835	2,475,939	2,470,574	1,144,572	257,720	1,402,291	2,318,467
HOUSEHOLD HAZARDOUS WASTE COLL								
SUPPLIES AND MATERIALS								
9 506306218	OFFICE SUPPLIES		50	50				50
9 506306299	OTHER OPERATING SU	1,773	2,000	2,000	879	270	1,149	2,000
9 506306311	BUILDING MATERIALS	37	2,000	2,000				2,000
9 506306317	OTHER REPAIR & MAI		100	100	45		45	100
Grp 620	SUPPLIES AND MATERIALS	1,810	4,150	4,150	925	270	1,195	4,150

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
LANDFILL/SANITATION FUND								
LANDFILL								
HOUSEHOLD HAZARDOUS WASTE COLL								
OTHER SERVICES AND CHARGES								
9 506306419	OTHER PROFESSIONAL	74,270	55,850	55,850	49,355		49,355	55,850
Grp 630	OTHER SERVICES AND CHARGES	74,270	55,850	55,850	49,355		49,355	55,850
Fcn 030	HOUSEHOLD HAZARDOUS WASTE CO	76,080	60,000	60,000	50,280	270	50,550	60,000
Div 506	LANDFILL	2,350,915	2,535,939	2,530,574	1,194,851	257,990	1,452,841	2,378,467
Fnd 009	LANDFILL/SANITATION FUND	10,930,964	12,179,409	12,179,409	9,120,186	824,440	9,944,626	12,286,431
WATER/SEWER S W A P - 2004								
WATER DEPARTMENT								
WATER/SEWER S W A P - 2004								
OTHER SERVICES AND CHARGES								
27 521106414	SPECIAL LEGAL SERV			7,500	7,500		7,500	
27 521106419	OTHER PROFESSIONAL			64,520	54,460		54,460	144,040
27 521106753	APPROPRIATIONS TO	300,000						
Grp 630	OTHER SERVICES AND CHARGES	300,000		72,020	61,960		61,960	144,040
WATER/SEWER REVENUE FUND								
WATER/SEWER REVENUE FUND								
WATER/SEWER REVENUE FUND								
OTHER SERVICES AND CHARGES								
30 581006753	APPROPRIATIONS TO	50,959,192	53,385,162	48,570,768	30,853,606		30,853,606	47,775,919
Grp 630	OTHER SERVICES AND CHARGES	50,959,192	53,385,162	48,570,768	30,853,606		30,853,606	47,775,919
WATER/SEWER OP & MAINT FUND								
WATER ADMINISTRATIVE								
WATER/SEWER BUSINESS OFFICE								
PERSONAL SERVICES								
31 520106111	SALARIES	967,459	1,187,113	1,153,718	876,607		876,607	1,160,346

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER ADMINISTRATIVE								
WATER/SEWER BUSINESS OFFICE								
PERSONAL SERVICES								
31 520106112	TEMP OR PART-TIME	53,618	39,487	39,487	35,570		35,570	39,487
31 520106114	OVERTIME	13,290	10,000	12,000	4,509		4,509	10,000
31 520106115	REDISTRIBUTED SALA	51,921	38,878	53,327	26,590		26,590	
31 520106131	FICA TAXES	60,862	76,049	76,049	51,263		51,263	71,942
31 520106132	GROUP INSURANCE	39,894	55,800	55,800	33,426		33,426	52,560
31 520106133	EMPLOYERS PENSION	114,778	145,352	145,352	100,203		100,203	136,921
31 520106136	MEDICARE TAX PAYME	14,238	17,786	17,786	11,989		11,989	16,825
31 520106139	PAY INCREASE		37,052					58,017
Grp 610	PERSONAL SERVICES	1,316,060	1,607,517	1,553,519	1,140,156		1,140,156	1,546,098
SUPPLIES AND MATERIALS								
31 520106212	CHEM,DRUGS,MED & L		250	250				250
31 520106213	CLEANING & SANITAT		750	750				750
31 520106215	FUEL USAGE	2,591	4,250	4,250	2,195		2,195	4,250
31 520106218	OFFICE SUPPLIES	6,109	14,900	14,600	9,842	1,870	11,712	11,893
31 520106219	PRINTING SUPPLIES	7,291	8,000	8,000	863	547	1,411	8,000
31 520106220	OIL & LUBE - PRIVA	207	400	400	93		93	400
31 520106230	HAND TOOLS		250	250	70		70	250
31 520106231	COMPUTER SOFTWARE	299	2,000	2,000	598		598	2,000
31 520106234	COMPUTER SUPPLIES		2,000	2,300	402		402	2,000
31 520106240	NON-CAPITALIZED EQ	1,051	5,000	5,000		499	499	5,000
31 520106299	OTHER OPERATING SU	211	2,000	2,000	1,453	95	1,549	2,000
31 520106313	STRUCTURAL STEEL &	40			112		112	
31 520106315	ELECTRICAL MATERIA	150	500	500				500
31 520106316	MOTOR VEHICLE REPA	2,063	4,000	3,000	462	165	628	4,000
31 520106317	OTHER REPAIR & MAI		750	750				750
31 520106318	BOOKS & PERIODICAL	1,097	1,200	1,200		245	245	1,200
Grp 620	SUPPLIES AND MATERIALS	21,109	46,250	45,250	16,091	3,422	19,513	43,243
OTHER SERVICES AND CHARGES								
31 520106419	OTHER PROFESSIONAL	47,554	473,158	464,658	54,776	60,058	114,835	468,358

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER ADMINISTRATIVE								
WATER/SEWER BUSINESS OFFICE								
OTHER SERVICES AND CHARGES								
31 520106420	CONTRACT SECURITY	20,419	30,000	30,000	20,783		20,783	30,000
31 520106421	POSTAGE, P O BOX R	154,547	231,000	231,000	176,725		176,725	235,800
31 520106422	FREIGHT EXPRESS &		450	450		20	20	450
31 520106423	AUTO LICENSE TITLE		20	20				20
31 520106431	OUTSIDE PRINTING S	34,683	37,500	46,000	22,496	16,387	38,883	37,500
31 520106435	MAP PRINTING & PHO		50	50				50
31 520106441	NEWSPAPERS & PERIO		50	50				50
31 520106443	DUES, MEM. REGIS F	3,009	20,000	20,000	4,747	60	4,807	14,500
31 520106444	LEGAL ADS, ADVERTI		500	500				500
31 520106451	ELECTRIC LIGHT AND	43,617	55,000	55,000	43,699		43,699	55,500
31 520106452	WATER/SEWER - UTIL	3,036	4,500	4,500	4,134		4,134	4,500
31 520106454	TELEPHONE	9,603	18,700	18,700	7,070	188	7,257	18,700
31 520106455	CELLULAR PHONES	1,338	2,000	2,000	716		716	2,000
31 520106464	MACHINE/EQUIP MAIN	16,075	16,300	16,300	15,698		15,698	16,300
31 520106467	REPAIR OF PERSONAL		2,000	2,000				2,000
31 520106473	TRAVEL EXPENSE - O	4,088	7,000	6,000	4,065		4,065	7,000
31 520106474	AIR TRAVEL	870	1,600	2,600	1,897		1,897	1,600
31 520106481	MEDICAL,DRUG TEST,	280	500	1,200	685		685	200
31 520106486	PICK-UP ATTENDENTS	467	2,500	2,500	650		650	2,500
31 520106489	CONTRACT LABOR		9,000	32,646	17,559		17,559	9,000
31 520106512	BUILDING RENTAL	213,938	221,740	221,740	196,085		196,085	221,740
31 520106513	MACHINERY - RENTAL		17,000	17,000				17,000
31 520106514	RENTAL OF EQUIPMEN	10,510	12,000	12,000	11,316	104-	11,212	12,000
31 520106516	UNIFORMS,RUGS ETC.	63	250	250	76		76	250
Grp 630	OTHER SERVICES AND CHARGES	564,096	1,162,818	1,187,164	583,175	76,609	659,784	1,157,518
CAPITAL OUTLAY								
31 520106846	OFFICE EQUIPMENT F			800	376	274	650	5,300
31 520106847	DATA PROCESSING EQ			2,500	1,336		1,336	
Grp 640	CAPITAL OUTLAY			3,300	1,712	274	1,986	5,300
Fcn 010	WATER/SEWER BUSINESS OFFICE	1,901,266	2,816,585	2,789,233	1,741,134	80,304	1,821,438	2,752,159

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER ADMINISTRATIVE								
METER READING SERV CONNECTIONS								
PERSONAL SERVICES								
31 520206111	SALARIES	396,285	419,671	410,071	334,033		334,033	426,243
31 520206112	TEMP OR PART-TIME		22,169	22,169	7,241		7,241	22,169
31 520206114	OVERTIME			22,200	12,823		12,823	10,000
31 520206131	FICA TAXES	23,812	28,769	28,769	20,233		20,233	27,801
31 520206132	GROUP INSURANCE	9,650	9,144	9,844	8,815		8,815	9,144
31 520206133	EMPLOYERS PENSION	45,307	54,985	54,985	43,640		43,640	52,912
31 520206136	MEDICARE TAX PAYME	5,569	6,728	6,728	4,732		4,732	6,502
31 520206139	PAY INCREASE		12,982					21,312
Grp 610	PERSONAL SERVICES	480,623	554,448	554,766	431,516		431,516	576,083
SUPPLIES AND MATERIALS								
31 520206213	CLEANING & SANITAT	78	250	250		68	68	250
31 520206215	FUEL USAGE	27,819	36,000	36,000	27,319		27,319	36,000
31 520206217	UNIFORMS & WORK CL		600	600	106		106	600
31 520206218	OFFICE SUPPLIES	52	500	800	187	344	531	500
31 520206220	OIL & LUBE - PRIVA	908	1,000	1,000	900		900	1,000
31 520206226	COMMUNICATION SUPP	514	514	514				514
31 520206230	HAND TOOLS	143	200	200				200
31 520206231	COMPUTER SOFTWARE		312	312				312
31 520206240	NON-CAPITALIZED EQ		500	500				500
31 520206299	OTHER OPERATING SU	741	877	1,177	1,040	136	1,176	877
31 520206316	MOTOR VEHICLE REPA	4,742	10,000	9,700	2,168	149	2,317	1,000
31 520206317	OTHER REPAIR & MAI	131	297	297				297
Grp 620	SUPPLIES AND MATERIALS	35,127	51,050	51,350	31,721	697	32,418	42,050
OTHER SERVICES AND CHARGES								
31 520206419	OTHER PROFESSIONAL	74			100		100	
31 520206422	FREIGHT EXPRESS &	470	580	580	344	7	351	580
31 520206423	AUTO LICENSE TITLE	70	70	70				70
31 520206435	MAP PRINTING & PHO		50	50				50
31 520206444	LEGAL ADS, ADVERTI		65	65				65

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER ADMINISTRATIVE								
METER READING SERV CONNECTIONS								
OTHER SERVICES AND CHARGES								
31 520206454	TELEPHONE	611	1,100	1,100		73	73	1,100
31 520206464	MACHINE/EQUIP MAIN	25,009	20,600	600	140		140	20,600
31 520206465	AUTO + TRUCK GARAG	405	1,000	1,000	225		225	1,000
31 520206481	MEDICAL,DRUG TEST,		250	250	35		35	250
31 520206514	RENTAL OF EQUIPMEN		200	200				200
31 520206516	UNIFORMS,RUGS ETC.	3,885	6,000	6,000	3,342		3,342	6,000
Grp 630	OTHER SERVICES AND CHARGES	30,523	29,915	9,915	4,186	80	4,266	29,915
CAPITAL OUTLAY								
31 520206847	DATA PROCESSING EQ		72,000	75,300	69,543		69,543	62,000
31 520206848	COMMUNICATIONS EQU		4,000	4,000				4,000
31 520206865	MISC. NON-AUTO EQU		4,134	2,384	1,951		1,951	4,134
31 520206868	AUTOMOBILES + PICK		45,000	38,400				45,000
31 520206884	MISC. AUTOMOTIVE E			1,750	1,743		1,743	
Grp 640	CAPITAL OUTLAY		125,134	121,834	73,238		73,238	115,134
Fcn 020	METER READING SERV CONNECTIO	546,273	760,547	737,865	540,661	776	541,438	763,182
ADMINISTRATIVE								
PERSONAL SERVICES								
31 520306115	REDISTRIBUTED SALA							133,436
Grp 610	PERSONAL SERVICES							133,436
OTHER SERVICES AND CHARGES								
31 520306414	SPECIAL LEGAL SERV			5,000	5,000		5,000	5,000
31 520306488	INDIRECT COST	1,452,628	1,452,628	1,452,628				1,452,628
31 520306521	PROVISION FOR DEPR	8,267,049						
31 520306614	BANK SERVICE CHARG		5,000					
31 520306619	REPAYMENT OF LOAN	532,990	532,989	532,989	488,574		488,574	532,989
31 520306787	W/S FRANCHISE FEE	486,267	486,267	486,267				486,267

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER ADMINISTRATIVE								
ADMINISTRATIVE								
Grp 630	OTHER SERVICES AND CHARGES	10,738,935	2,476,884	2,476,884	493,574		493,574	2,476,884
CAPITAL OUTLAY								
31 520306911	DATA PROCESSING EQ					41	41	
31 520306915	HEAVY EQUIPMENT LE		110,000	110,000				590,000
31 520306918	LEASE PURCHASE RAD					91	91	
Grp 640	CAPITAL OUTLAY		110,000	110,000		132	132	590,000
Fcn 030	ADMINISTRATIVE	10,738,935	2,586,884	2,586,884	493,574	132	493,705	3,200,320
JACKSON MALL BRANCH								
SUPPLIES AND MATERIALS								
31 520406215	FUEL USAGE	90						
Grp 620	SUPPLIES AND MATERIALS	90						
Div 520	WATER ADMINISTRATIVE	13,186,563	6,164,016	6,113,982	2,775,369	81,213	2,856,581	6,715,661
WATER DEPARTMENT								
CONSTRUCTION & ENGINEERING								
PERSONAL SERVICES								
31 521206111	SALARIES	326,843	484,926	484,926	324,166		324,166	503,000
31 521206112	TEMP OR PART-TIME	52	15,486	11,286	1,771		1,771	
31 521206114	OVERTIME	3,928	4,000	4,000	4,674		4,674	4,000
31 521206115	REDISTRIBUTED SALA	77,564-	214,959-	75,000-				75,000-
31 521206131	FICA TAXES	19,203	31,274	31,274	18,437		18,437	32,616
31 521206132	GROUP INSURANCE	14,952	22,128	22,128	13,083		13,083	22,128
31 521206133	EMPLOYERS PENSION	37,815	59,521	59,521	34,440		34,440	58,047
31 521206136	MEDICARE TAX PAYME	4,491	7,314	7,314	4,312		4,312	7,628
31 521206139	PAY INCREASE		14,576					25,150
Grp 610	PERSONAL SERVICES	329,720	424,266	545,449	400,883		400,883	577,569

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
CONSTRUCTION & ENGINEERING								
SUPPLIES AND MATERIALS								
31 521206215	FUEL USAGE	7,313	6,300	6,300	7,714		7,714	9,000
31 521206217	UNIFORMS & WORK CL		50	50				50
31 521206218	OFFICE SUPPLIES	949	2,000	2,000	572	25	597	2,000
31 521206219	PRINTING SUPPLIES		200	200				200
31 521206220	OIL & LUBE - PRIVA	73	400	400	186		186	400
31 521206222	MAPPING & DRAFTING		700	700	150	122	271	500
31 521206223	DRAFTING TOOLS		100	100				100
31 521206226	COMMUNICATION SUPP		700	700				500
31 521206230	HAND TOOLS	72	8,000	8,000				5,000
31 521206231	COMPUTER SOFTWARE		100	100		13	13	100
31 521206232	PHOTO & MICROFILM		100	100				100
31 521206240	NON-CAPITALIZED EQ		500	500				500
31 521206299	OTHER OPERATING SU	190	1,100	1,100	326		326	1,100
31 521206312	PAINTS, OILS, & GL	446	500	500				500
31 521206316	MOTOR VEHICLE REPA	629	4,000	4,000	2,201	300	2,501	4,000
31 521206317	OTHER REPAIR & MAI		300	300				300
31 521206318	BOOKS & PERIODICAL		400	400	209		209	400
Grp 620	SUPPLIES AND MATERIALS	9,671	25,450	25,450	11,357	460	11,817	24,750
OTHER SERVICES AND CHARGES								
31 521206413	ENGINEERING & ARCH		5,000	5,000				5,000
31 521206417	ENG. U.S. GEOLOGIC	9,300	11,000	11,000	10,600		10,600	1,300
31 521206419	OTHER PROFESSIONAL	626	3,000	3,000	360	344	704	3,000
31 521206421	POSTAGE, P O BOX R	22	500	500				500
31 521206422	FREIGHT EXPRESS &		100	100				100
31 521206423	AUTO LICENSE TITLE	10	70	70				70
31 521206432	PRINT/BIND-BOOKS,		50	50				50
31 521206433	PUBLICATIONS REPOR		150	150				150
31 521206434	DUPLICATION- XEROX		300	300		8	8	300
31 521206435	MAP PRINTING & PHO		50	50				50
31 521206443	DUES, MEM. REGIS F	450	4,550	4,550	2,152		2,152	4,550
31 521206444	LEGAL ADS, ADVERTI	28	300	300	36		36	300

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
CONSTRUCTION & ENGINEERING								
OTHER SERVICES AND CHARGES								
31 521206454	TELEPHONE	708	2,400	2,400	399		399	2,400
31 521206455	CELLULAR PHONES	1,016	1,100	1,100	706		706	1,100
31 521206456	PAGERS	466	800	800	175		175	400
31 521206464	MACHINE/EQUIP MAIN		500	500				500
31 521206472	EMPLOYEE AUTO ALLO		500	500				500
31 521206473	TRAVEL EXPENSE - O	3-	3,000	3,000	1,052		1,052	3,000
31 521206481	MEDICAL,DRUG TEST,		250	250	210		210	250
31 521206489	CONTRACT LABOR	3,895	2,500	6,700	5,678		5,678	2,500
31 521206514	RENTAL OF EQUIPMEN	816	5,000	5,000	369		369	3,500
31 521206516	UNIFORMS,RUGS ETC.	579	600	600	307		307	500
Grp 630	OTHER SERVICES AND CHARGES	17,913	41,720	45,920	22,045	351	22,396	30,020
CAPITAL OUTLAY								
31 521206846	OFFICE EQUIPMENT F		5,000	3,000		89	89	
31 521206847	DATA PROCESSING EQ		6,000	6,000	2,880		2,880	2,500
31 521206857	SAFETY EQUIPMNET			500		465	465	
31 521206865	MISC. NON-AUTO EQU			1,500	1,418		1,418	
31 521206868	AUTOMOBILES + PICK					120	120	20,000
Grp 640	CAPITAL OUTLAY		11,000	11,000	4,298	674	4,972	22,500
Fcn 020	CONSTRUCTION & ENGINEERING	357,304	502,436	627,819	438,583	1,485	440,068	654,839
FEWELL WTR PLNT, WELLS & TANKS								
PERSONAL SERVICES								
31 521306111	SALARIES	258,127	570,218	570,218	332,360		332,360	521,150
31 521306112	TEMP OR PART-TIME	15,544	15,506	15,506	21,457		21,457	15,506
31 521306113	WAGES	36,015	56,095	56,095	33,798		33,798	53,878
31 521306114	OVERTIME	73,345	60,000	60,000	65,020		65,020	60,000
31 521306115	REDISTRIBUTED SALA	30						
31 521306131	FICA TAXES	23,650	39,793	39,793	26,731		26,731	36,608
31 521306132	GROUP INSURANCE	18,790	45,528	45,528	16,549		16,549	43,248

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
FEWELL WTR PLNT, WELLS & TANKS								
PERSONAL SERVICES								
31 521306133	EMPLOYERS PENSION	41,976	74,218	74,218	45,143		45,143	67,842
31 521306136	MEDICARE TAX PAYME	5,531	9,306	9,306	6,268		6,268	8,562
31 521306139	PAY INCREASE							28,751
Grp 610	PERSONAL SERVICES	473,007	870,664	870,664	547,325		547,325	835,545
SUPPLIES AND MATERIALS								
31 521306211	AGRI + BOT-SEED FE		500	500	179	165	344	1,000
31 521306212	CHEM,DRUGS,MED & L	841,003	985,000	990,493	703,000	242,036	945,036	1,235,000
31 521306213	CLEANING & SANITAT	1,544	4,000	4,000	2,543	728	3,272	3,000
31 521306215	FUEL USAGE	24,519	15,000	19,000	22,658		22,658	15,000
31 521306217	UNIFORMS & WORK CL	838	1,000	1,000	639		639	1,000
31 521306218	OFFICE SUPPLIES	2,233	3,500	3,500	892	645	1,536	3,500
31 521306220	OIL & LUBE - PRIVA	899	720	720	689		689	720
31 521306222	MAPPING & DRAFTING		500	500		356	356	500
31 521306226	COMMUNICATION SUPP		200	200				1,000
31 521306230	HAND TOOLS	2,024	2,000	2,000	1,744	147	1,891	2,000
31 521306231	COMPUTER SOFTWARE		2,000	2,000	30		30	2,000
31 521306232	PHOTO & MICROFILM		500	500				500
31 521306233	SAFETY SUPPLIES	960	6,900	6,900	1,971	1,421	3,392	6,000
31 521306240	NON-CAPITALIZED EQ	2,964	5,000	5,000	664	2,278	2,942	5,000
31 521306299	OTHER OPERATING SU	2,058	42,000	37,000	16,060	12,781	28,841	42,000
31 521306311	BUILDING MATERIALS	726	1,500	1,500		287	287	1,500
31 521306312	PAINTS, OILS, & GL	200	1,500	1,500				1,500
31 521306313	STRUCTURAL STEEL &		800	800				800
31 521306314	PLUMBING FIXTURES	140	1,000	1,000	8	500	508	1,500
31 521306315	ELECTRICAL MATERIA	3,620	11,000	21,000	2,370	3,435	5,804	10,000
31 521306316	MOTOR VEHICLE REPA	7,255	6,000	11,000	7,480	843	8,323	6,000
31 521306317	OTHER REPAIR & MAI	30,480	50,000	50,000	25,487	23,664	49,151	75,000
31 521306318	BOOKS & PERIODICAL		500	500		350	350	500
31 521306319	GRAVEL		1,000	1,000				2,000
31 521306320	ASPHALT-ROUTINE MA		5,000	5,000				3,000
31 521306332	PLASTIC PIPE & FIT		2,000	2,000	623	141	763	2,000

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
FEWELL WTR PLNT, WELLS & TANKS								
SUPPLIES AND MATERIALS								
31 521306336	PIPES & FITTINGS	77	2,000	2,000		141	141	2,000
Grp 620	SUPPLIES AND MATERIALS	921,541	1,151,120	1,170,613	787,037	289,919	1,076,956	1,424,020
OTHER SERVICES AND CHARGES								
31 521306419	OTHER PROFESSIONAL	9,920	20,000	60,000	9,681	14,453	24,134	60,000
31 521306420	CONTRACT SECURITY		50,000	50,000				50,000
31 521306421	POSTAGE, P O BOX R		100	100				100
31 521306422	FREIGHT EXPRESS &	129	500	2,000				500
31 521306423	AUTO LICENSE TITLE	10	25	25				25
31 521306432	PRINT/BIND-BOOKS,		275	275		168	168	300
31 521306433	PUBLICATIONS REPOR		1,000	1,000				1,000
31 521306435	MAP PRINTING & PHO		500	500				500
31 521306441	NEWSPAPERS & PERIO		150	150		120	120	150
31 521306443	DUES, MEM. REGIS F	3,580	7,000	7,000	4,074	60	4,134	7,000
31 521306444	LEGAL ADS, ADVERTI	83	250	250				250
31 521306449	PUBLICITY, PROMOTI		250	250				250
31 521306451	ELECTRIC LIGHT AND	1,130,372	856,000	1,096,000	1,045,350		1,045,350	1,140,000
31 521306453	GAS	12,489	15,000	15,000	9,573		9,573	15,000
31 521306454	TELEPHONE	10,866	13,500	13,500	10,100	75	10,175	12,000
31 521306455	CELLULAR PHONES	400	1,000	1,000	449		449	1,000
31 521306456	PAGERS	1,171	2,000	2,000	777		777	
31 521306462	STRUCTURE MAINTENA	173,217	217,878	217,878	173,073	6,400	179,473	222,000
31 521306464	MACHINE/EQUIP MAIN	134,046	50,000	110,000	28,112	36,224	64,336	100,000
31 521306465	AUTO + TRUCK GARAG	674	1,200	1,200	1,085		1,085	1,200
31 521306472	EMPLOYEE AUTO ALLO		250	250				250
31 521306473	TRAVEL EXPENSE - O	1,027	6,000	6,000	372		372	6,000
31 521306474	AIR TRAVEL		2,500	2,500				2,500
31 521306481	MEDICAL,DRUG TEST,	35	500	500	455		455	500
31 521306485	CONTRACT CONSTRUCT	2,378	22,783	97,783	73,391		73,391	25,000
31 521306489	CONTRACT LABOR	84,674	50,000	50,000	27,424		27,424	50,000
31 521306514	RENTAL OF EQUIPMEN	492	2,400	2,400	341		341	2,500
31 521306516	UNIFORMS,RUGS ETC.	3,100	10,000	10,000	2,167	238	2,405	5,000

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
FEWELL WTR PLNT, WELLS & TANKS								
OTHER SERVICES AND CHARGES								
31 521306519	SUNDRY-FIXED CHARG	22,152	22,152	22,152	14,511		14,511	22,000
Grp 630	OTHER SERVICES AND CHARGES	1,590,814	1,353,213	1,769,713	1,400,934	57,737	1,458,671	1,725,025
CAPITAL OUTLAY								
31 521306812	BUILDINGS AND STRU		4,300	2,300		1,246	1,246	15,000
31 521306846	OFFICE EQUIPMENT F		1,000	5,000	2,212	797	3,009	5,000
31 521306847	DATA PROCESSING EQ		2,850	2,850	1,628		1,628	3,000
31 521306848	COMMUNICATIONS EQU		7,000	7,000				2,000
31 521306854	MACH + SHOP EQUIP-		1,000	1,000	504		504	1,000
31 521306865	MISC. NON-AUTO EQU		4,000	4,000	1,681	2,298	3,980	6,000
31 521306868	AUTOMOBILES + PICK		10,000	8,046				45,000
31 521306876	LAWN + GARDEN EQUI		15,305	17,259	10,259	6,144	16,403	10,000
Grp 640	CAPITAL OUTLAY		45,455	47,455	16,285	10,485	26,769	87,000
Fcn 030	FEWELL WTR PLNT, WELLS & TAN	2,985,362	3,420,452	3,858,445	2,751,582	358,141	3,109,722	4,071,590
O B CURTIS WATER PLANT								
PERSONAL SERVICES								
31 521356111	SALARIES	515,250	664,878	664,878	457,974		457,974	680,718
31 521356112	TEMP OR PART-TIME	7,306	25,839	25,839	18,028		18,028	25,839
31 521356113	WAGES	24,716	51,447	51,447	31,732		31,732	52,589
31 521356114	OVERTIME	65,698	60,000	60,000	62,985		62,985	60,000
31 521356115	REDISTRIBUTED SALA	45						
31 521356131	FICA TAXES	36,510	46,015	46,015	31,649		31,649	47,067
31 521356132	GROUP INSURANCE	24,460	47,784	47,784	20,577		20,577	50,064
31 521356133	EMPLOYERS PENSION	68,492	84,885	84,885	62,324		62,324	86,530
31 521356136	MEDICARE TAX PAYME	8,538	10,761	10,761	7,411		7,411	11,007
31 521356139	PAY INCREASE							36,665
Grp 610	PERSONAL SERVICES	751,015	991,609	991,609	692,679		692,679	1,050,479

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
O B CURTIS WATER PLANT								
SUPPLIES AND MATERIALS								
31 521356211	AGRI + BOT-SEED FE		1,000	1,000	137		137	1,000
31 521356212	CHEM,DRUGS,MED & L	905,410	1,300,000	1,300,000	913,905	266,502	1,180,407	1,300,000
31 521356213	CLEANING & SANITAT	1,685	4,000	4,000	2,331	313	2,644	4,000
31 521356215	FUEL USAGE	8,731	10,000	10,000	8,859	47	8,906	15,000
31 521356216	TIRE, TUBES & BATT		2,000	2,000				2,000
31 521356217	UNIFORMS & WORK CL	2,883	8,000	8,000	377	46	423	2,000
31 521356218	OFFICE SUPPLIES	3,260	5,300	5,300	3,081	1,548	4,629	5,000
31 521356220	OIL & LUBE - PRIVA	217	800	800	295		295	800
31 521356226	COMMUNICATION SUPP	2,705	500	500				500
31 521356230	HAND TOOLS	459	1,500	4,000	1,497	937	2,435	3,000
31 521356231	COMPUTER SOFTWARE		15,000	1,400				1,000
31 521356232	PHOTO & MICROFILM		200	200				200
31 521356233	SAFETY SUPPLIES		3,000	3,000	454	524	979	4,000
31 521356240	NON-CAPITALIZED EQ	218	2,000	2,000	1,719	112	1,831	4,000
31 521356299	OTHER OPERATING SU	1,036	20,000	17,500	2,186	6,898	9,084	25,000
31 521356311	BUILDING MATERIALS	77	1,000	1,000	96		96	1,000
31 521356312	PAINTS, OILS, & GL		1,000	1,000	373	46	419	1,000
31 521356313	STRUCTURAL STEEL &		250	250				250
31 521356314	PLUMBING FIXTURES	186	500	500	229	152	381	1,000
31 521356315	ELECTRICAL MATERIA	2,214	5,000	5,000	1,852	2,860	4,712	8,000
31 521356316	MOTOR VEHICLE REPA	5,025	8,000	8,000	1,467	1,461	2,928	5,000
31 521356317	OTHER REPAIR & MAI	42,347	60,000	60,000	29,848	29,616	59,464	100,000
31 521356318	BOOKS & PERIODICAL		1,000	1,600	688	738	1,426	1,000
31 521356319	GRAVEL		1,000	1,000				1,000
31 521356320	ASPHALT-ROUTINE MA		3,000	3,000				3,000
31 521356325	RIP-RAP		1,000	1,000				1,000
31 521356332	PLASTIC PIPE & FIT		3,000	6,000	828	79	908	5,000
31 521356333	CONCRETE		500	500				500
31 521356336	PIPES & FITTINGS	962	1,000	1,000	630		630	1,500
31 521356337	SAND		500	500				500
Grp 620	SUPPLIES AND MATERIALS	977,415	1,460,050	1,450,050	970,853	311,879	1,282,732	1,497,250

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
O B CURTIS WATER PLANT								
OTHER SERVICES AND CHARGES								
31 521356419	OTHER PROFESSIONAL	17,534	420,000	287,000	17,781	34,081	51,862	400,000
31 521356420	CONTRACT SECURITY		50,000	50,000				50,000
31 521356421	POSTAGE, P O BOX R	18	20,000	20,000				25,000
31 521356422	FREIGHT EXPRESS &	334	2,000	3,500	1,119	1,144	2,262	3,000
31 521356423	AUTO LICENSE TITLE	20	100	100				100
31 521356443	DUES, MEM. REGIS F	3,187	7,000	7,000	4,391	60	4,451	7,000
31 521356444	LEGAL ADS, ADVERTI		15,000	15,000				15,000
31 521356449	PUBLICITY, PROMOTI		500	500				500
31 521356451	ELECTRIC LIGHT AND	739,389	1,200,000	960,000	908,539		908,539	1,200,000
31 521356453	GAS	12,262	15,000	15,000	15,565		15,565	16,000
31 521356454	TELEPHONE	14,219	14,000	14,000	9,783	260	10,043	12,000
31 521356455	CELLULAR PHONES	1,327	1,500	1,500	1,271		1,271	1,800
31 521356456	PAGERS	1,069	1,000	1,000	376		376	
31 521356464	MACHINE/EQUIP MAIN	8,754	180,000	100,000	22,127	7,935	30,062	150,000
31 521356465	AUTO + TRUCK GARAG	45	3,000	3,000				3,000
31 521356472	EMPLOYEE AUTO ALLO		500	500				500
31 521356473	TRAVEL EXPENSE - O	569	9,000	9,000	5,665		5,665	9,000
31 521356474	AIR TRAVEL		3,500	3,000				3,500
31 521356481	MEDICAL,DRUG TEST,	105	400	400	350		350	1,500
31 521356485	CONTRACT CONSTRUCT		18,000	18,000		920	920	18,000
31 521356489	CONTRACT LABOR	54,721	20,000	40,500	40,008		40,008	40,000
31 521356497	SLUDGE DISPOSAL	122,995	150,000	150,000	119,714	26,615	146,329	190,000
31 521356511	LAND - RENTAL	32,422	33,000	33,000	32,422		32,422	33,000
31 521356514	RENTAL OF EQUIPMEN	12,888	5,000	5,000	2,199	595	2,794	5,000
31 521356516	UNIFORMS,RUGS ETC.	3,681	10,000	10,000	4,049		4,049	10,000
31 521356519	SUNDRY-FIXED CHARG	40,000	40,000	40,000	40,000		40,000	40,000
Grp 630	OTHER SERVICES AND CHARGES	1,065,538	2,218,500	1,787,000	1,225,359	71,610	1,296,968	2,233,900
CAPITAL OUTLAY								
31 521356812	BUILDINGS AND STRU		20,000	18,000		2,028	2,028	25,000
31 521356846	OFFICE EQUIPMENT F		4,000	4,000	2,472	560	3,032	4,000
31 521356847	DATA PROCESSING EQ		5,400	5,400	2,878		2,878	6,400

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
O B CURTIS WATER PLANT								
CAPITAL OUTLAY								
31 521356848	COMMUNICATIONS EQU		15,000	15,000	13,785		13,785	4,000
31 521356852	PHOTO & VIDEO EQUI		1,000	1,000				1,000
31 521356854	MACH + SHOP EQUIP-		4,000	4,000		1,823	1,823	4,000
31 521356865	MISC. NON-AUTO EQU		40,000	40,000	7,994	7,219	15,213	45,000
31 521356868	AUTOMOBILES + PICK		72,091	72,091		71,430	71,430	40,000
31 521356876	LAWN + GARDEN EQUI		1,000	1,000				8,000
31 521356884	MISC. AUTOMOTIVE E		500	500				500
Grp 640	CAPITAL OUTLAY		162,991	160,991	27,129	83,060	110,189	137,900
Fcn 035	O B CURTIS WATER PLANT	2,793,968	4,833,150	4,389,650	2,916,020	466,549	3,382,569	4,919,529
MAINTENANCE & DISTRIBUTION								
PERSONAL SERVICES								
31 521406111	SALARIES	649,600	690,736	665,659	494,863		494,863	661,180
31 521406112	TEMP OR PART-TIME				20,877		20,877	15,933
31 521406113	WAGES	385,635	493,107	493,107	322,421		322,421	483,625
31 521406114	OVERTIME	665,270	300,000	300,000	319,793		319,793	300,000
31 521406115	REDISTRIBUTED SALA	100			593		593	
31 521406131	FICA TAXES	104,201	91,998	90,443	69,140		69,140	89,578
31 521406132	GROUP INSURANCE	46,747	64,273	62,653	35,396		35,396	62,653
31 521406133	EMPLOYERS PENSION	194,348	175,835	172,876	128,668		128,668	170,487
31 521406136	MEDICARE TAX PAYME	24,369	21,516	21,153	16,294		16,294	20,950
31 521406139	PAY INCREASE		45,937					57,240
Grp 610	PERSONAL SERVICES	2,070,271	1,883,402	1,805,891	1,408,045		1,408,045	1,861,646
SUPPLIES AND MATERIALS								
31 521406211	AGRI + BOT-SEED FE	862	1,000	1,000		71	71	1,000
31 521406212	CHEM,DRUGS,MED & L	1,590	1,500	1,500	223		223	1,500
31 521406213	CLEANING & SANITAT	4,256	3,000	3,000	1,835	616	2,451	3,000
31 521406215	FUEL USAGE	108,975	93,000	93,000	110,506	223-	110,284	93,000
31 521406216	TIRE, TUBES & BATT	448	500	500	201		201	500

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
MAINTENANCE & DISTRIBUTION								
SUPPLIES AND MATERIALS								
31 521406217	UNIFORMS & WORK CL	8,824	7,100	7,100	3,949		3,949	7,100
31 521406218	OFFICE SUPPLIES	1,184	2,500	3,500	794	1,762	2,556	2,500
31 521406219	PRINTING SUPPLIES	181	200	1,200		260	260	500
31 521406220	OIL & LUBE - PRIVA	150	1,100	1,100	371		371	1,100
31 521406226	COMMUNICATION SUPP	35	202	202	112		112	202
31 521406230	HAND TOOLS	11,638	11,000	11,000	9,423		9,423	11,000
31 521406231	COMPUTER SOFTWARE		2,000	2,000				2,000
31 521406233	SAFETY SUPPLIES	12,467	15,000	15,000	14,913		14,913	15,000
31 521406240	NON-CAPITALIZED EQ	7,589	500	500				500
31 521406299	OTHER OPERATING SU	61,307	7,200	7,200	6,096		6,096	7,200
31 521406311	BUILDING MATERIALS	8,260	11,000	21,000	9,497	1,966	11,463	11,000
31 521406312	PAINTS, OILS, & GL	214	300	300	22		22	300
31 521406313	STRUCTURAL STEEL &	3,396	3,500	3,500	1,956		1,956	3,200
31 521406314	PLUMBING FIXTURES	71	100	100	77		77	100
31 521406315	ELECTRICAL MATERIA	33	100	100	82		82	500
31 521406316	MOTOR VEHICLE REPA	125,158	133,500	133,500	88,137	24,493	112,630	133,500
31 521406317	OTHER REPAIR & MAI	171,262	139,000	149,000	135,731	6,776	142,507	138,600
31 521406318	BOOKS & PERIODICAL		200	200				200
31 521406319	GRAVEL	35,289	35,000	65,000	39,238		39,238	35,000
31 521406320	ASPHALT-ROUTINE MA	63,073	53,000	83,000	60,979		60,979	100,000
31 521406327	WATER METER PARTS	2,916						
31 521406328	BRASS FITTINGS AND			30,000	11,059		11,059	
31 521406329	WATER METER BOXES			3,000				
31 521406330	FIRE HYDRANTS & AC	50,545	50,000	60,000	50,291		50,291	50,000
31 521406331	COPPER TUBING	103,228	60,000	59,900	53,759		53,759	60,000
31 521406332	PLASTIC PIPE & FIT	718	1,000	503		240	240	1,000
31 521406333	CONCRETE	4,682	4,600	19,197	9,476	1,341	10,817	15,000
31 521406335	CONCRETE PIPE	463	750	750	455		455	750
31 521406336	PIPES & FITTINGS	45,398	40,000	66,000	54,002	165	54,167	40,000
31 521406337	SAND	3,726	4,000	4,000	3,537		3,537	4,000
31 521406338	MANHOLE & INLET CA	1,760	2,100	7,100	2,011		2,011	2,100
Grp 620	SUPPLIES AND MATERIALS	839,698	683,952	853,952	668,731	37,468	706,198	741,352

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
MAINTENANCE & DISTRIBUTION								
OTHER SERVICES AND CHARGES								
31 521406419	OTHER PROFESSIONAL	1,196	1,600	1,600	1,790		1,790	1,600
31 521406421	POSTAGE, P O BOX R		100	100				100
31 521406422	FREIGHT EXPRESS &		500	500	135	11	146	500
31 521406423	AUTO LICENSE TITLE		50	50	40		40	50
31 521406431	OUTSIDE PRINTING S		500	500				500
31 521406434	DUPLICATION- XEROX		500	500				500
31 521406443	DUES, MEM. REGIS F	255	1,000	1,000		60	60	1,000
31 521406452	WATER/SEWER - UTIL	11,969	13,000	13,000	7,037		7,037	13,000
31 521406453	GAS	5,890	6,600	6,600	5,350		5,350	6,600
31 521406454	TELEPHONE	1,938	3,300	3,300	1,442	45	1,487	3,300
31 521406455	CELLULAR PHONES	355	750	750	70		70	
31 521406456	PAGERS	1,306	2,000	2,000	892		892	2,000
31 521406464	MACHINE/EQUIP MAIN		3,500	6,000	5,082	840	5,921	6,000
31 521406465	AUTO + TRUCK GARAG	1,845	3,000	3,000	1,665	90	1,755	3,000
31 521406473	TRAVEL EXPENSE - O	266	1,000	1,000				1,000
31 521406481	MEDICAL,DRUG TEST,	45	500	500	535		535	500
31 521406485	CONTRACT CONSTRUCT			15,000	14,900		14,900	
31 521406489	CONTRACT LABOR	582	10,000	7,500				500
31 521406514	RENTAL OF EQUIPMEN	1,478	3,000	3,000	1,339		1,339	3,000
31 521406516	UNIFORMS,RUGS ETC.	9,423	12,000	12,000	8,626		8,626	12,000
31 521406735	ADJUSTMENTS AND AL	10,363			2,669-		2,669-	
Grp 630	OTHER SERVICES AND CHARGES	46,912	62,900	77,900	46,234	1,046	47,280	55,150
CAPITAL OUTLAY								
31 521406857	SAFETY EQUIPMENT							10,000
31 521406865	MISC. NON-AUTO EQU				5,293		5,293	
31 521406868	AUTOMOBILES + PICK		22,000	22,000	21,505		21,505	30,000
31 521406872	TRACTORS TRAIL + H		650,000	650,000	304,350		304,350	632,002
31 521406884	MISC. AUTOMOTIVE E		8,000	8,000	4,340		4,340	8,000
31 521406897	WATER MAINS		8,000	8,000				50,000
31 521406899	NEW SERVICE CONNEC		15,000	15,000	3,004		3,004	150,000
Grp 640	CAPITAL OUTLAY		703,000	703,000	338,491		338,491	880,002

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
Fcn 040	MAINTENANCE & DISTRIBUTION	2,956,881	3,333,254	3,440,743	2,461,501	38,514	2,500,015	3,538,150
METER SERVICE & REPAIR								
PERSONAL SERVICES								
31 521506111	SALARIES	409,114	442,979	442,979	330,031		330,031	439,668
31 521506112	TEMP OR PART-TIME	11,593	11,343	11,343	11,291		11,291	11,343
31 521506113	WAGES	226,741	295,576	295,576	209,127		209,127	295,576
31 521506114	OVERTIME	354,898	200,000	200,000	169,489		169,489	200,000
31 521506131	FICA TAXES	60,424	58,894	58,894	43,435		43,435	55,588
31 521506132	GROUP INSURANCE	31,848	41,351	41,351	31,709		31,709	41,351
31 521506133	EMPLOYERS PENSION	113,562	112,563	112,563	86,184		86,184	104,459
31 521506136	MEDICARE TAX PAYME	14,131	13,774	13,774	10,232		10,232	13,001
31 521506139	PAY INCREASE		29,412					36,762
Grp 610	PERSONAL SERVICES	1,222,310	1,205,892	1,176,480	891,498		891,498	1,197,748
SUPPLIES AND MATERIALS								
31 521506211	AGRI + BOT-SEED FE	109	300	300				300
31 521506212	CHEM,DRUGS,MED & L	170	300	300	95		95	300
31 521506213	CLEANING & SANITAT	1,603	1,700	1,700	869	155	1,024	1,700
31 521506215	FUEL USAGE	111,209	82,000	102,943	90,679		90,679	82,000
31 521506216	TIRE, TUBES & BATT	67	150	150	69		69	150
31 521506217	UNIFORMS & WORK CL	675	1,000	1,000	932		932	1,000
31 521506218	OFFICE SUPPLIES		1,000	1,000	487	64	551	1,000
31 521506219	PRINTING SUPPLIES	565	1,000	1,000		895	895	1,000
31 521506220	OIL & LUBE - PRIVA	2,861	3,500	3,500	1,774		1,774	3,500
31 521506226	COMMUNICATION SUPP		100	100				100
31 521506230	HAND TOOLS	2,481	2,600	2,600	1,723		1,723	2,600
31 521506231	COMPUTER SOFTWARE		2,000	2,000				2,000
31 521506233	SAFETY SUPPLIES	52	600	600	75		75	600
31 521506240	NON-CAPITALIZED EQ	1,007	300	300				300
31 521506299	OTHER OPERATING SU	922	800	1,800	883		883	800
31 521506311	BUILDING MATERIALS	101	150	150	40		40	150
31 521506312	PAINTS, OILS, & GL		100	100				100

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
METER SERVICE & REPAIR								
SUPPLIES AND MATERIALS								
31 521506313	STRUCTURAL STEEL &	32						
31 521506314	PLUMBING FIXTURES		100	100				100
31 521506315	ELECTRICAL MATERIA		100	100	17		17	100
31 521506316	MOTOR VEHICLE REPA	14,659	17,000	48,000	19,066	7,677	26,743	17,000
31 521506317	OTHER REPAIR & MAI	49,725	47,000	66,000	43,834	677	44,511	47,000
31 521506318	BOOKS & PERIODICAL		100	100				100
31 521506327	WATER METER PARTS	67,915	80,000	70,000	39,996	2,504	42,500	80,000
31 521506328	BRASS FITTINGS AND			16,000	3,386		3,386	
31 521506329	WATER METER BOXES			8,000				
31 521506331	COPPER TUBING	4,225	6,000	6,000	766		766	6,000
31 521506332	PLASTIC PIPE & FIT		200	200				200
31 521506333	CONCRETE		200	200				200
31 521506336	PIPES & FITTINGS	621	900	900	212	25	237	900
Grp 620	SUPPLIES AND MATERIALS	258,999	249,200	335,143	204,902	11,997	216,899	249,200
OTHER SERVICES AND CHARGES								
31 521506419	OTHER PROFESSIONAL	183	400	400	211		211	400
31 521506422	FREIGHT EXPRESS &		1,000	1,000		105	105	1,000
31 521506423	AUTO LICENSE TITLE		50	50				50
31 521506443	DUES, MEM. REGIS F		400	400				400
31 521506454	TELEPHONE	194	1,500	1,500	177	90	267	1,500
31 521506456	PAGERS	397	300	300	244		244	300
31 521506464	MACHINE/EQUIP MAIN		500	500				500
31 521506465	AUTO + TRUCK GARAG	180	500	500	360		360	500
31 521506473	TRAVEL EXPENSE - O		500	500				500
31 521506481	MEDICAL,DRUG TEST,	280	400	400	455		455	400
31 521506489	CONTRACT LABOR		1,000	1,000				1,000
31 521506514	RENTAL OF EQUIPMEN	156	500	500	97		97	500
31 521506516	UNIFORMS,RUGS ETC.	8,900	8,000	8,000	5,897		5,897	8,000
31 521506735	ADJUSTMENTS AND AL	31,941						
Grp 630	OTHER SERVICES AND CHARGES	42,231	15,050	15,050	7,442	195	7,637	15,050

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
METER SERVICE & REPAIR								
CAPITAL OUTLAY								
31 521506868	AUTOMOBILES + PICK		110,000	110,000		89,812	89,812	150,000
31 521506898	WATER METERS		250,000	250,000	19,072		19,072	250,000
Grp 640	CAPITAL OUTLAY		360,000	360,000	19,072	89,812	108,884	400,000
Fcn 050	METER SERVICE & REPAIR	1,523,540	1,830,142	1,886,673	1,122,914	102,004	1,224,918	1,861,998
TRIANGLE WATER COMPANY								
OTHER SERVICES AND CHARGES								
31 521956521	PROVISION FOR DEPR	58,040						
Grp 630	OTHER SERVICES AND CHARGES	58,040						
Div 521	WATER DEPARTMENT	10,675,094	13,919,434	14,203,330	9,690,599	966,693	10,657,292	15,046,106
SEWER SYSTEM - OPER & MAINT.								
ADMINISTRATIVE								
PERSONAL SERVICES								
31 522106111	SALARIES	274,289	336,331	386,485	297,912		297,912	393,701
31 522106114	OVERTIME	3,041	2,000	2,000	2,885		2,885	2,000
31 522106115	REDISTRIBUTED SALA	90,018-	156,765-	75,001-				75,000-
31 522106131	FICA TAXES	16,466	20,977	24,087	16,990		16,990	24,533
31 522106132	GROUP INSURANCE	11,154	14,640	17,880	12,200		12,200	17,880
31 522106133	EMPLOYERS PENSION	31,711	39,924	45,842	32,604		32,604	46,693
31 522106136	MEDICARE TAX PAYME	3,851	4,910	5,637	3,973		3,973	5,738
31 522106139	PAY INCREASE		9,421					19,685
Grp 610	PERSONAL SERVICES	250,494	271,438	406,930	366,563		366,563	435,230
SUPPLIES AND MATERIALS								
31 522106215	FUEL USAGE	5,082	5,000	5,000	3,646		3,646	5,000
31 522106216	TIRE, TUBES & BATT		150	150				150
31 522106217	UNIFORMS & WORK CL		50	50				50

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
ADMINISTRATIVE								
SUPPLIES AND MATERIALS								
31 522106218	OFFICE SUPPLIES	170	1,500	1,500	277	18	295	1,500
31 522106219	PRINTING SUPPLIES		100	100				100
31 522106220	OIL & LUBE - PRIVA	158	320	320	130		130	300
31 522106222	MAPPING & DRAFTING		200	200		87	87	200
31 522106223	DRAFTING TOOLS		100	100				100
31 522106230	HAND TOOLS		500	500				500
31 522106231	COMPUTER SOFTWARE	225	2,000	2,000				
31 522106232	PHOTO & MICROFILM		50	50		26	26	50
31 522106233	SAFETY SUPPLIES	96	200	200				200
31 522106299	OTHER OPERATING SU	304	450	450	132	50	182	400
31 522106312	PAINTS, OILS, & GL		100	100				100
31 522106316	MOTOR VEHICLE REPA	653	1,500	1,500	402		402	1,500
31 522106317	OTHER REPAIR & MAI		150	150	63	46	109	150
31 522106318	BOOKS & PERIODICAL		300	300		7	7	200
Grp 620	SUPPLIES AND MATERIALS	6,688	12,670	12,670	4,648	234	4,883	10,500
OTHER SERVICES AND CHARGES								
31 522106413	ENGINEERING & ARCH		5,000	5,000				5,000
31 522106419	OTHER PROFESSIONAL	3,074	38,000	37,515	70	9	79	38,000
31 522106421	POSTAGE, P O BOX R		100	100				100
31 522106422	FREIGHT EXPRESS &		200	200				200
31 522106435	MAP PRINTING & PHO		100	100				100
31 522106441	NEWSPAPERS & PERIO		100	100				100
31 522106443	DUES, MEM. REGIS F	30	2,500	2,500	1,860		1,860	2,500
31 522106454	TELEPHONE	522	2,000	2,000	269		269	2,000
31 522106456	PAGERS	643	500	500	307		307	500
31 522106465	AUTO + TRUCK GARAG		175	660	660		660	175
31 522106473	TRAVEL EXPENSE - O	21	2,500	2,500	1,965		1,965	2,500
31 522106481	MEDICAL,DRUG TEST,		150	150	35		35	150
31 522106514	RENTAL OF EQUIPMEN	310	500	500				2,600
31 522106516	UNIFORMS,RUGS ETC.	184	275	275	118		118	250
Grp 630	OTHER SERVICES AND CHARGES	4,785	52,100	52,100	5,283	9	5,292	54,175

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
ADMINISTRATIVE								
CAPITAL OUTLAY								
31 522106847	DATA PROCESSING EQ		8,000	8,000				8,000
Grp 640	CAPITAL OUTLAY		8,000	8,000				8,000
Fcn 010	ADMINISTRATIVE	261,967	344,208	479,700	376,495	243	376,738	507,905
MAINTENANCE SUPPLY								
PERSONAL SERVICES								
31 522156111	SALARIES	238,208	238,338	238,338	218,476		218,476	238,338
31 522156114	OVERTIME	41,444	42,000	42,000	28,086		28,086	42,000
31 522156115	REDISTRIBUTED SALA	320			28		28	
31 522156131	FICA TAXES	16,804	17,381	17,381	14,272		14,272	16,760
31 522156132	GROUP INSURANCE	8,533	8,496	8,496	7,188		7,188	8,496
31 522156133	EMPLOYERS PENSION	32,014	33,220	33,220	28,185		28,185	31,890
31 522156136	MEDICARE TAX PAYME	3,930	4,065	4,065	3,338		3,338	3,920
31 522156139	PAY INCREASE		7,537					11,917
Grp 610	PERSONAL SERVICES	341,253	351,037	343,500	299,572		299,572	353,321
SUPPLIES AND MATERIALS								
31 522156212	CHEM,DRUGS,MED & L	399	550	550	108		108	550
31 522156213	CLEANING & SANITAT	58	200	200	86		86	200
31 522156215	FUEL USAGE	10,306	10,000	10,000	10,763	125	10,888	15,000
31 522156217	UNIFORMS & WORK CL	63	150	150	10		10	150
31 522156218	OFFICE SUPPLIES	1,398	2,000	2,000	910		910	3,000
31 522156220	OIL & LUBE - PRIVA	96	150	150	121		121	200
31 522156230	HAND TOOLS	74	100	100	29		29	150
31 522156233	SAFETY SUPPLIES	19	150	150	95		95	1,500
31 522156234	COMPUTER SUPPLIES		1,500	1,500				1,200
31 522156299	OTHER OPERATING SU	467	1,200	1,200	1,191		1,191	500
31 522156311	BUILDING MATERIALS		500	500	5		5	300
31 522156312	PAINTS, OILS, & GL		100	100	33		33	300
31 522156313	STRUCTURAL STEEL &	632	850	850	368		368	250

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
MAINTENANCE SUPPLY								
SUPPLIES AND MATERIALS								
31 522156315	ELECTRICAL MATERIA	65	900	900	245		245	1,500
31 522156316	MOTOR VEHICLE REPA	13,930	18,156	18,156	11,456	1,307	12,763	25,000
31 522156317	OTHER REPAIR & MAI	889	1,555	1,555	935	13	948	3,000
Grp 620	SUPPLIES AND MATERIALS	28,396	38,061	38,061	26,356	1,444	27,801	52,800
OTHER SERVICES AND CHARGES								
31 522156419	OTHER PROFESSIONAL	32			70		70	
31 522156423	AUTO LICENSE TITLE		50	50				50
31 522156443	DUES, MEM. REGIS F		600	600	40		40	600
31 522156454	TELEPHONE	1,874	3,000	3,000	1,553		1,553	3,000
31 522156456	PAGERS	560	650	650	390		390	650
31 522156465	AUTO + TRUCK GARAG		200	200				200
31 522156472	EMPLOYEE AUTO ALLO	504	1,000	1,000	607		607	1,000
31 522156481	MEDICAL,DRUG TEST,		100	100				5,000
31 522156514	RENTAL OF EQUIPMEN	7,664	5,000	5,000				2,500
31 522156516	UNIFORMS,RUGS ETC.	1,401	2,500	2,500	1,361		1,361	
31 522156735	ADJUSTMENTS AND AL	25,231			243-		243-	
Grp 630	OTHER SERVICES AND CHARGES	37,266	13,100	13,100	3,779		3,779	13,000
CAPITAL OUTLAY								
31 522156846	OFFICE EQUIPMENT F		1,500	1,500	1,498		1,498	3,000
31 522156847	DATA PROCESSING EQ		10,000	10,000		8,049	8,049	2,000
31 522156868	AUTOMOBILES + PICK		60,000	60,000		49,437	49,437	
31 522156876	LAWN + GARDEN EQUI							350
31 522156877	MOTORCYCLES + GOLF							8,000
Grp 640	CAPITAL OUTLAY		71,500	71,500	1,498	57,486	58,984	13,350
Fcn 015	MAINTENANCE SUPPLY	406,915	473,698	466,161	331,206	58,930	390,136	432,471

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
OPERATION & MAINTENANCE								
PERSONAL SERVICES								
31 522206111	SALARIES	626,935	792,926	767,849	516,195		516,195	774,692
31 522206112	TEMP OR PART-TIME	1,432			23,110		23,110	
31 522206113	WAGES	389,117	533,935	512,532	259,286		259,286	531,855
31 522206114	OVERTIME	286,507	250,000	250,000	182,050		182,050	250,000
31 522206115	REDISTRIBUTED SALA	125-			659		659	
31 522206131	FICA TAXES	77,259	97,765	94,883	56,680		56,680	96,506
31 522206132	GROUP INSURANCE	59,058	85,438	82,330	42,534		42,534	83,818
31 522206133	EMPLOYERS PENSION	148,449	186,858	181,363	109,883		109,883	183,673
31 522206136	MEDICARE TAX PAYME	18,068	22,865	22,191	13,353		13,353	22,570
31 522206139	PAY INCREASE		49,245					65,327
Grp 610	PERSONAL SERVICES	1,606,701	2,019,032	1,911,148	1,203,750		1,203,750	2,008,441
SUPPLIES AND MATERIALS								
31 522206211	AGRI + BOT-SEED FE	230	6,000	6,000		1,015	1,015	6,000
31 522206212	CHEM,DRUGS,MED & L	4,524	4,000	4,000	3,746		3,746	4,000
31 522206213	CLEANING & SANITAT	3,103	4,000	4,000	1,537	411	1,949	4,000
31 522206215	FUEL USAGE	155,543	300,000	275,057	153,524		153,524	300,000
31 522206217	UNIFORMS & WORK CL	2,652	3,000	3,000	2,555		2,555	3,000
31 522206218	OFFICE SUPPLIES	6,232	7,000	7,000	1,643	203	1,846	7,000
31 522206220	OIL & LUBE - PRIVA	347	28,000	28,000	292		292	28,000
31 522206226	COMMUNICATION SUPP		2,000	2,000	322		322	2,000
31 522206230	HAND TOOLS	3,997	4,000	4,000	2,963		2,963	4,000
31 522206231	COMPUTER SOFTWARE		2,000	2,000				2,000
31 522206232	PHOTO & MICROFILM		100	100				100
31 522206233	SAFETY SUPPLIES	3,976	4,000	4,000	2,405		2,405	4,000
31 522206234	COMPUTER SUPPLIES		1,000	1,000				1,000
31 522206240	NON-CAPITALIZED EQ		4,000	4,000				4,000
31 522206299	OTHER OPERATING SU	10,446	10,000	10,000	7,328	1,321	8,649	10,000
31 522206311	BUILDING MATERIALS	35,640	35,000	35,000	28,338	252	28,590	35,000
31 522206312	PAINTS, OILS, & GL		100	100	98		98	100
31 522206313	STRUCTURAL STEEL &	2,431	3,500	3,500	1,939		1,939	3,500
31 522206314	PLUMBING FIXTURES	108	150	150	87	20	107	150

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
OPERATION & MAINTENANCE								
SUPPLIES AND MATERIALS								
31 522206315	ELECTRICAL MATERIA	12	650	650	199		199	650
31 522206316	MOTOR VEHICLE REPA	141,297	481,724	246,724	160,358	22,819	183,177	400,724
31 522206317	OTHER REPAIR & MAI	5,159	37,000	37,000	4,857	2,306	7,163	37,000
31 522206318	BOOKS & PERIODICAL		400	400		269	269	400
31 522206319	GRAVEL	35,330	60,000	60,000	42,431		42,431	60,000
31 522206320	ASPHALT-ROUTINE MA	41,496	55,000	55,000	32,835		32,835	80,000
31 522206332	PLASTIC PIPE & FIT	53,260	80,000	80,000	36,378	1,116	37,494	80,000
31 522206333	CONCRETE	3,562	6,000	8,000	6,652	1,242	7,894	15,000
31 522206335	CONCRETE PIPE	5,943	10,000	8,000	432		432	10,000
31 522206336	PIPES & FITTINGS	1,652	2,000	2,000	1,790	7	1,797	2,000
31 522206337	SAND	1,818	3,000	3,000	1,402		1,402	3,000
31 522206338	MANHOLE & INLET CA	21,170	20,000	20,000	10,827		10,827	20,000
31 522206339	SUNDRY	1,238	7,000	7,000	2,645		2,645	7,000
Grp 620	SUPPLIES AND MATERIALS	541,164	1,180,624	920,681	507,582	30,981	538,563	1,133,624
OTHER SERVICES AND CHARGES								
31 522206419	OTHER PROFESSIONAL	231	10,000	10,000	483		483	10,000
31 522206422	FREIGHT EXPRESS &	25	500	500				500
31 522206423	AUTO LICENSE TITLE	40	300	300				300
31 522206431	OUTSIDE PRINTING S	198	250	250				250
31 522206432	PRINT/BIND-BOOKS,	744	1,000	1,000				1,000
31 522206443	DUES, MEM. REGIS F	125	1,000	1,000	239	60	299	1,000
31 522206454	TELEPHONE	4,449	11,000	11,000	3,016	90	3,106	11,000
31 522206456	PAGERS	978	3,000	3,000	691		691	3,000
31 522206464	MACHINE/EQUIP MAIN		1,500	1,500		1,138	1,138	1,500
31 522206465	AUTO + TRUCK GARAG	3,765	10,000	10,000	4,335		4,335	10,000
31 522206467	REPAIR OF PERSONAL		500	500				500
31 522206472	EMPLOYEE AUTO ALLO		2,000	2,000				2,000
31 522206473	TRAVEL EXPENSE - O	1,038	2,000	2,000				2,000
31 522206474	AIR TRAVEL		1,000	1,000				1,000
31 522206481	MEDICAL,DRUG TEST,	420	1,000	1,000	535		535	1,000
31 522206514	RENTAL OF EQUIPMEN	3,026	8,000	8,000	2,089		2,089	8,000

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
OPERATION & MAINTENANCE								
OTHER SERVICES AND CHARGES								
31 522206516	UNIFORMS,RUGS ETC.	10,167	20,500	20,500	7,879		7,879	20,500
31 522206735	ADJUSTMENTS AND AL	1,382						
Grp 630	OTHER SERVICES AND CHARGES	26,588	73,550	73,550	19,266	1,288	20,555	73,550
CAPITAL OUTLAY								
31 522206847	DATA PROCESSING EQ					320	320	
31 522206857	SAFETY EQUIPMENT		7,000	7,000	87		87	10,000
31 522206865	MISC. NON-AUTO EQU		233,500	233,500	5,487	649	6,136	100,000
31 522206868	AUTOMOBILES + PICK		50,000	50,000		360	360	57,868
31 522206872	TRACTORS TRAIL + H		1,637,367	1,637,367	666,968		666,968	1,760,000
Grp 640	CAPITAL OUTLAY		1,927,867	1,927,867	672,542	1,329	673,871	1,927,868
Fcn 020	OPERATION & MAINTENANCE	2,174,453	5,201,073	4,833,246	2,403,141	33,598	2,436,739	5,143,483
SEWER EVALUATION SERVICES-SSES								
PERSONAL SERVICES								
31 522256111	SALARIES	132,111	237,177	237,177	116,709		116,709	237,177
31 522256112	TEMP OR PART-TIME				2,254		2,254	
31 522256113	WAGES	93,984	216,707	238,110	100,258		100,258	220,596
31 522256114	OVERTIME	42,120	40,000	40,000	23,351		23,351	40,000
31 522256115	REDISTRIBUTED SALA	14,825-						
31 522256131	FICA TAXES	16,219	30,621	31,948	14,125		14,125	30,861
31 522256132	GROUP INSURANCE	9,140	32,254	33,742	10,049		10,049	34,511
31 522256133	EMPLOYERS PENSION	30,823	58,525	61,061	28,167		28,167	58,737
31 522256136	MEDICARE TAX PAYME	3,793	7,161	7,471	3,336		3,336	7,218
31 522256139	PAY INCREASE		15,561					22,889
Grp 610	PERSONAL SERVICES	313,365	638,006	649,509	298,250		298,250	651,989
SUPPLIES AND MATERIALS								
31 522256212	CHEM,DRUGS,MED & L		35,000	35,000				35,000

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
SEWER EVALUATION SERVICES-SSES								
SUPPLIES AND MATERIALS								
31 522256213	CLEANING & SANITAT	37	500	500				500
31 522256215	FUEL USAGE	10,016	50,000	50,000	5,762		5,762	50,000
31 522256217	UNIFORMS & WORK CL	75	1,000	1,000	45		45	1,000
31 522256218	OFFICE SUPPLIES		1,000	1,000	55		55	1,000
31 522256220	OIL & LUBE - PRIVA	171	2,000	2,000				2,000
31 522256230	HAND TOOLS		1,000	1,000	187		187	1,000
31 522256233	SAFETY SUPPLIES	34	1,000	1,000				1,000
31 522256299	OTHER OPERATING SU	216	500	500	357		357	500
31 522256311	BUILDING MATERIALS	1	2,000	2,000				2,000
31 522256312	PAINTS, OILS, & GL		500	500				500
31 522256313	STRUCTURAL STEEL &		500	500				500
31 522256315	ELECTRICAL MATERIA	4,001	4,501	4,501				4,501
31 522256316	MOTOR VEHICLE REPA	13,760	55,999	55,999	16,325	314	16,639	55,999
31 522256317	OTHER REPAIR & MAI	644	5,000	5,000	1,014		1,014	5,000
31 522256318	BOOKS & PERIODICAL		500	500				500
31 522256332	PLASTIC PIPE & FIT	36	1,000	1,000				1,000
31 522256339	SUNDRY	1,571	3,000	3,000				3,000
Grp 620	SUPPLIES AND MATERIALS	30,564	165,000	165,000	23,743	314	24,057	165,000
OTHER SERVICES AND CHARGES								
31 522256419	OTHER PROFESSIONAL	14			40		40	
31 522256435	MAP PRINTING & PHO		2,500	2,500				2,500
31 522256443	DUES, MEM. REGIS F		200	200				200
31 522256465	AUTO + TRUCK GARAG	1,165	1,000	1,000	425		425	1,000
31 522256481	MEDICAL,DRUG TEST,		1,000	1,000	35		35	1,000
31 522256516	UNIFORMS,RUGS ETC.	1,885	7,000	7,000	1,525		1,525	7,000
Grp 630	OTHER SERVICES AND CHARGES	3,063	11,700	11,700	2,025		2,025	11,700
CAPITAL OUTLAY								
31 522256847	DATA PROCESSING EQ		68,700	68,700		140	140	68,700
31 522256865	MISC. NON-AUTO EQU		8,000	8,000				8,000

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
SEWER EVALUATION SERVICES-SSES								
CAPITAL OUTLAY								
31 522256884	MISC. AUTOMOTIVE E		38,000	38,000				38,000
Grp 640	CAPITAL OUTLAY		114,700	114,700		140	140	114,700
Fcn 025	SEWER EVALUATION SERVICES-SS	346,992	929,406	940,909	324,017	454	324,471	943,389
WASTEWATER TREATMENT-SAVANNA								
PERSONAL SERVICES								
31 522306115	REDISTRIBUTED SALA	17,457	25,000	25,000				25,000
Grp 610	PERSONAL SERVICES	17,457	25,000	25,000				25,000
SUPPLIES AND MATERIALS								
31 522306215	FUEL USAGE	3,117	2,500	2,500	2,752		2,752	2,200
31 522306218	OFFICE SUPPLIES		200	200				200
31 522306220	OIL & LUBE - PRIVA	32	300	300	35		35	200
31 522306316	MOTOR VEHICLE REPA	354	1,000	1,000	491	272	763	2,000
31 522306320	ASPHALT-ROUTINE MA		1,000	1,000				
Grp 620	SUPPLIES AND MATERIALS	3,504	5,000	5,000	3,279	272	3,551	4,600
OTHER SERVICES AND CHARGES								
31 522306419	OTHER PROFESSIONAL	1,593	85,000	85,000	1,180		1,180	85,000
31 522306435	MAP PRINTING & PHO		100	100				100
31 522306443	DUES, MEM. REGIS F		700	700				700
31 522306453	GAS	7,193	7,500	7,500	5,534		5,534	7,500
31 522306454	TELEPHONE	801	1,200	1,200	465		465	1,200
31 522306464	MACHINE/EQUIP MAIN		40,000	40,000				40,000
31 522306473	TRAVEL EXPENSE - O		1,200	1,200				1,200
31 522306485	CONTRACT CONSTRUCT		60,000	60,000				60,000
31 522306489	CONTRACT LABOR	489						
31 522306491	CONTRACT OPERATION	6,144,189	6,239,291	6,235,191	4,916,259		4,916,259	5,467,097
31 522306497	SLUDGE DISPOSAL	70,034	250,000	250,000	97,675	102,325	200,000	300,000

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
WASTEWATER TREATMENT-SAVANNA								
OTHER SERVICES AND CHARGES								
31 522306514	RENTAL OF EQUIPMEN		2,000	2,000				3,000
31 522306541	INSURANCE PREMIUM	7,186	2,000	6,100	1,933		1,933	8,000
31 522306619	REPAYMENT OF LOAN	1-						
Grp 630	OTHER SERVICES AND CHARGES	6,231,483	6,688,991	6,688,991	5,023,046	102,325	5,125,370	5,973,797
CAPITAL OUTLAY								
31 522306847	DATA PROCESSING EQ		20,000	20,000				35,000
Grp 640	CAPITAL OUTLAY		20,000	20,000				35,000
Fcn 030	WASTEWATER TREATMENT-SAVANNA	6,252,444	6,738,991	6,738,991	5,026,324	102,597	5,128,921	6,038,397
TRAHON TREATMENT FACILITY								
SUPPLIES AND MATERIALS								
31 522356319	GRAVEL		1,000	1,000				1,000
Grp 620	SUPPLIES AND MATERIALS		1,000	1,000				1,000
OTHER SERVICES AND CHARGES								
31 522356419	OTHER PROFESSIONAL	3,398	3,000	3,000	740		740	3,500
31 522356454	TELEPHONE	284	1,000	1,000	269		269	800
31 522356491	CONTRACT OPERATION	482,794	492,077	492,077	357,366		357,366	446,301
31 522356497	SLUDGE DISPOSAL	20,000	25,000	25,000	23,565	1,435	25,000	30,000
Grp 630	OTHER SERVICES AND CHARGES	506,477	521,077	521,077	381,940	1,435	383,375	480,601
Fcn 035	TRAHON TREATMENT FACILITY	506,477	522,077	522,077	381,940	1,435	383,375	481,601
FIELD O & M TESTING								
PERSONAL SERVICES								
31 522406115	REDISTRIBUTED SALA	31,783	10,000	10,000				15,000
Grp 610	PERSONAL SERVICES	31,783	10,000	10,000				15,000

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
FIELD O & M TESTING								
SUPPLIES AND MATERIALS								
31 522406215	FUEL USAGE	675	700	700	847		847	800
31 522406299	OTHER OPERATING SU		150	150				250
31 522406316	MOTOR VEHICLE REPA	139	1,500	1,500	681		681	2,000
31 522406317	OTHER REPAIR & MAI		3,000	3,000	1,519		1,519	5,000
Grp 620	SUPPLIES AND MATERIALS	814	5,350	5,350	3,046		3,046	8,050
OTHER SERVICES AND CHARGES								
31 522406419	OTHER PROFESSIONAL	1,118	40,000	39,900	640		640	45,000
31 522406444	LEGAL ADS, ADVERTI			100	14		14	
31 522406451	ELECTRIC LIGHT AND	1,293	6,000	6,000	1,574		1,574	5,000
31 522406452	WATER/SEWER - UTIL	160	600	600	55		55	500
31 522406454	TELEPHONE	441	2,500	2,500	553		553	2,500
31 522406464	MACHINE/EQUIP MAIN		30,000	30,000				35,000
31 522406473	TRAVEL EXPENSE - O		1,600	1,600				1,600
31 522406485	CONTRACT CONSTRUCT		75,000	75,000				75,000
31 522406491	CONTRACT OPERATION	827,415	620,492	620,492	455,459		455,459	625,319
Grp 630	OTHER SERVICES AND CHARGES	830,427	776,192	776,192	458,296		458,296	789,919
CAPITAL OUTLAY								
31 522406847	DATA PROCESSING EQ		75,000	75,000				75,000
31 522406857	SAFETY EQUIPMENT		8,000	8,000				8,000
Grp 640	CAPITAL OUTLAY		83,000	83,000				83,000
Fcn 040	FIELD O & M TESTING	863,023	874,542	874,542	461,342		461,342	895,969
PRESIDENTIAL HILLS TREAT FAC								
OTHER SERVICES AND CHARGES								
31 522706451	ELECTRIC LIGHT AND	50-	500	500				500
31 522706464	MACHINE/EQUIP MAIN	115,546	150,000	150,000				100,000
31 522706491	CONTRACT OPERATION	333,496	269,533	269,533	220,084		220,084	298,982

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
PRESIDENTIAL HILLS TREAT FAC								
Grp 630	OTHER SERVICES AND CHARGES	448,992	420,033	420,033	220,084		220,084	399,482
FIXED CHARGES								
PERSONAL SERVICES								
31 522806115	REDISTRIBUTED SALA							133,436
Grp 610	PERSONAL SERVICES							133,436
OTHER SERVICES AND CHARGES								
31 522806488	INDIRECT COST	555,285	555,285	555,285				555,285
31 522806614	BANK SERVICE CHARG		5,000	5,000				5,000
31 522806619	REPAYMENT OF LOAN	117,137	1,637,015	1,637,015	1,500,597		1,500,597	1,637,015
31 522806787	W/S FRANCHISE FEE	344,330	344,330	344,330				344,330
Grp 630	OTHER SERVICES AND CHARGES	1,016,752	2,541,630	2,541,630	1,500,597		1,500,597	2,541,630
CAPITAL OUTLAY								
31 522806915	HEAVY EQUIPMENT LE	4,378	339,083	339,083	294,711		294,711	589,424
31 522806916	LEASE PURCHASE AUT	3,699	81,957	81,957				
31 522806918	LEASE PURCHASE RAD		92	92		91	91	
Grp 640	CAPITAL OUTLAY	8,077	421,132	421,132	294,711	91	294,803	589,424
Fcn 080	FIXED CHARGES	1,024,829	2,962,762	2,962,762	1,795,308	91	1,795,400	3,264,490
Div 522	SEWER SYSTEM - OPER & MAINT.	12,286,090	18,466,790	18,238,421	11,319,857	197,349	11,517,206	18,107,187
Fnd 031	WATER/SEWER OP & MAINT FUND	36,147,747	38,550,240	38,555,733	23,785,825	1,245,254	25,031,079	39,868,954

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
WATER/SEWER CAPITAL IMPR FUND								
WATER DEPARTMENT								
WATER - CAPITAL IMPROVEMENTS								
PERSONAL SERVICES								
32 521907A01019016115	REDISTRIBUTED SALA		10,000	10,000				10,000
Grp 610	PERSONAL SERVICES		10,000	10,000				10,000
OTHER SERVICES AND CHARGES								
32 52190315019016485	CONTRACT CONSTRUCT			1,500,000				1,457,823
32 52190915009016485	CONTRACT CONSTRUCT			510,000				510,000
32 521906A01009016413	ENGINEERING & ARCH	84,053	35,000	35,000	1,803	22,520	24,322	10,678
32 521907A01009016485	CONTRACT CONSTRUCT	144,221	62,400	62,400		62,339	62,339	61
32 521907A01019016444	LEGAL ADS, ADVERTI		200	200				200
32 521907A01019016485	CONTRACT CONSTRUCT		75,000	75,000				75,000
32 521908A01009016419	OTHER PROFESSIONAL			400,000				400,000
Grp 630	OTHER SERVICES AND CHARGES	228,273	172,600	2,582,600	1,803	84,859	86,662	2,453,762
Fcn 090	WATER - CAPITAL IMPROVEMENTS	228,273	182,600	2,592,600	1,803	84,859	86,662	2,463,762
SEWER SYSTEM - OPER & MAINT.								
SEWER - CAPITAL IMPROVEMENTS								
PERSONAL SERVICES								
32 52290205027016115	REDISTRIBUTED SALA	15,089						
32 522906A05009016115	REDISTRIBUTED SALA		20,000	20,000				20,000
Grp 610	PERSONAL SERVICES	15,089	20,000	20,000				20,000
SUPPLIES AND MATERIALS								
32 522906A05009016317	OTHER REPAIR & MAI		6,215	6,215				6,215
32 522906A05009016324	OTHER REPAIR & MAI	13,781	13,785	13,785				13,785
32 522906A05009016336	PIPES & FITTINGS		25,000	25,000				25,000
Grp 620	SUPPLIES AND MATERIALS	13,781	45,000	45,000				45,000

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
WATER/SEWER CAPITAL IMPR FUND								
SEWER SYSTEM - OPER & MAINT.								
SEWER - CAPITAL IMPROVEMENTS								
OTHER SERVICES AND CHARGES								
32 52290000019016736	CONTINGENCY-ADD TO		343,601	343,601		14,832	14,832	328,769
32 52290205047016413	ENGINEERING & ARCH	72,096	10,500	10,500				10,500
32 52290315019016485	CONTRACT CONSTRUCT			1,500,000				1,500,000
32 52290405009016413	ENGINEERING & ARCH	81,304	103,056	103,056	63,715	4,260	67,975	35,081
32 52290501509016413	ENGINEERING & ARCH	2,522	13,400	13,400		13,269	13,269	131
32 52290501869016413	ENGINEERING & ARCH		130,935	130,935		130,934	130,934	1
32 52290503192016413	ENGINEERING & ARCH					57,010	57,010	
32 52290805019016419	OTHER PROFESSIONAL	11,644						
32 52290905031016485	CONTRACT CONSTRUCT		35,475	35,475	35,467		35,467	8
32 52290915009016485	CONTRACT CONSTRUCT			245,000				245,000
32 52290A05017016485	CONTRACT CONSTRUCT		33,630	33,630		33,630	33,630	
32 522906A01009016413	ENGINEERING & ARCH	150,710	56,030	56,030	3,437	27,003	30,440	25,590
32 522906A05005016485	CONTRACT CONSTRUCT	6,956						
32 522906A05009016485	CONTRACT CONSTRUCT		13,169	13,169				13,169
32 522906A05009016514	RENTAL OF EQUIPMEN		13,608	13,608				13,608
32 522907A05029016485	CONTRACT CONSTRUCT	664,997	450,000	450,000	295,432		295,432	154,568
32 522908A05009016485	CONTRACT CONSTRUCT			2,300,000	2,002,153		2,002,153	1,325,899
Grp 630	OTHER SERVICES AND CHARGES	990,229	1,203,404	5,248,404	2,400,203	280,938	2,681,141	3,652,324
Fcn 090	SEWER - CAPITAL IMPROVEMENTS	1,019,100	1,268,404	5,313,404	2,400,203	280,938	2,681,141	3,717,324
Fnd 032	WATER/SEWER CAPITAL IMPR FUND	1,247,373	1,451,004	7,906,004	2,402,005	365,797	2,767,802	6,181,086
REPAIR & REPLACEMENT FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
47 45190501519016413	ENGINEERING & ARCH					5,630	5,630	
47 45190501549016413	ENGINEERING & ARCH					13,012	13,012	
47 45190640047016413	ENGINEERING & ARCH	4,118	114,043	114,043		86,429	86,429	
47 45190640047016742	CONTRIBUTION TO OT	37,674	37,675	37,675				
Grp 630	OTHER SERVICES AND CHARGES	41,792	151,718	151,718		105,071	105,071	

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
REPAIR & REPLACEMENT FUND								
BUILDING & GROUNDS								
BLDG & GRDS CAPITAL IMPROVE.								
SUPPLIES AND MATERIALS								
47 45890070049016315	ELECTRICAL MATERIA		10	10		10	10	
47 45890870049016317	OTHER REPAIR & MAI					1,638	1,638	
Grp 620	SUPPLIES AND MATERIALS		10	10		1,648	1,648	
OTHER SERVICES AND CHARGES								
47 458906419	OTHER PROFESSIONAL		125,000	125,000	10,838		10,838	
47 45890070079016419	OTHER PROFESSIONAL	8,982	15,073	15,073		6,091	6,091	
47 45890070079016444	LEGAL ADS, ADVERTI	11						
47 45890070079016451	ELECTRIC LIGHT AND	10,289			11,825		11,825	
47 45890070079016485	CONTRACT CONSTRUCT	316,938	384,011	384,011				
47 45890070099016413	ENGINEERING & ARCH		18,399	18,399		18,399	18,399	
47 45890070129016485	CONTRACT CONSTRUCT	3,000	14,924	14,924	7,529	4,641	12,170	
47 45890270039016413	ENGINEERING & ARCH		19,307	19,307		19,307	19,307	
47 45890507059016419	OTHER PROFESSIONAL					850	850	
47 45890670299016485	CONTRACT CONSTRUCT					16,700-	16,700-	
47 45890770089016413	ENGINEERING & ARCH					420	420	
47 45890970379016485	CONTRACT CONSTRUCT					6,305	6,305	
47 45890A70029016413	ENGINEERING & ARCH	11,606	173,147	173,147	123,007	11,184	134,191	173,147
47 45890A70029016421	POSTAGE, P O BOX R	42	200	200				200
47 45890A70029016485	CONTRACT CONSTRUCT		2,727,000	2,727,000	405,310	1,622,440	2,027,750	2,687,708
47 458907A70017016485	CONTRACT CONSTRUCT	178,480						
47 458908A70059016419	CONTRACT CONSTRUCT			726,636	411,708	314,928	726,636	726,636
Grp 630	OTHER SERVICES AND CHARGES	529,349	3,477,061	4,203,697	970,217	1,987,864	2,958,081	3,587,691
Fcn 090	BLDG & GRDS CAPITAL IMPROVE.	529,349	3,477,071	4,203,707	970,217	1,989,513	2,959,730	3,587,691
UNION STATION MULTI-MDL TNSPRN								
21TH YR								
SUPPLIES AND MATERIALS								
47 70421670099056317	OTHER REPAIR & MAI					68	68	
Grp 620	SUPPLIES AND MATERIALS					68	68	

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
REPAIR & REPLACEMENT FUND								
UNION STATION MULTI-MDL TNSPRN								
21TH YR								
OTHER SERVICES AND CHARGES								
47 70421670099016413	ENGINEERING & ARCH		34,496	34,496		34,496	34,496	
Grp 630	OTHER SERVICES AND CHARGES		34,496	34,496		34,496	34,496	
Fcn 021	21TH YR		34,496	34,496		34,564	34,564	
Fnd 047	REPAIR & REPLACEMENT FUND	571,141	3,663,285	4,389,921	970,217	2,129,148	3,099,365	3,587,691
WATER/SEWER CONST FD 2004-$78M								
WATER DEPARTMENT								
WATER - CAPITAL IMPROVEMENTS								
OTHER SERVICES AND CHARGES								
50 52190000019016753	APPROPRIATIONS TO	1,385,953						
50 52190301009016485	CONTRACT CONSTRUCT		1,000,000	1,000,000				2,013,176
50 52190301049016413	ENGINEERING & ARCH	106,874	339,804	339,804	13,867	317,358	331,225	325,937
50 52190301049016485	CONTRACT CONSTRUCT	137,992	380,000	380,000	39,000		39,000	341,000
50 52190901119016413	ENGINEERING & ARCH	722,771	31,354	31,354	352,605-	31,354	321,251-	31,354
50 52190901119016485	CONTRACT CONSTRUCT	5,830,609	760,777	760,777		6,530	6,530	760,777
Grp 630	OTHER SERVICES AND CHARGES	8,184,199	2,511,935	2,511,935	299,738-	355,242	55,504	3,472,244
CAPITAL OUTLAY								
50 52190901119046865	MISC. NON-AUTO EQU	910,842	670,549	670,549	280,481	372,398	652,879	394,220
Grp 640	CAPITAL OUTLAY	910,842	670,549	670,549	280,481	372,398	652,879	394,220
Fcn 090	WATER - CAPITAL IMPROVEMENTS	9,095,041	3,182,484	3,182,484	19,257-	727,640	708,383	3,866,464
WATER DEBT								
WATER DEBT								
OTHER SERVICES AND CHARGES								
50 577006611	RETIREMENT BANK NO			198,850				
50 577006612	INTEREST ON BONDED			3,689,363	1,774,118		1,774,118	

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
WATER/SEWER CONST FD 2004-$78M								
WATER DEBT								
WATER DEBT								
OTHER SERVICES AND CHARGES								
50 577006614	BANK SERVICE CHARG			5,000	1,000		1,000	
Grp 630	OTHER SERVICES AND CHARGES			3,893,213	1,775,118		1,775,118	
SEWER DEBT								
OTHER SERVICES AND CHARGES								
50 577106611	RETIREMENT BANK NO			6,150				
50 577106612	INTEREST ON BONDED			114,105	54,870		54,870	
Grp 630	OTHER SERVICES AND CHARGES			120,255	54,870		54,870	
Div 577	WATER DEBT			4,013,468	1,829,988		1,829,988	
Fnd 050	WATER/SEWER CONST FD 2004-$78M	9,095,041	3,182,484	7,195,952	1,810,731	727,640	2,538,371	3,866,464
WATER/SEWER CONST FD 1999-$35M								
WATER DEPARTMENT								
WATER - CAPITAL IMPROVEMENTS								
PERSONAL SERVICES								
51 52190301019016115	REDISTRIBUTED SALA		150,000	150,000				150,000
51 52190502389016115	REDISTRIBUTED SALA		10,000	10,000				10,000
51 52190502389026115	REDISTRIBUTED SALA	11,611	10,000	10,000				10,000
51 52190901119016115	REDISTRIBUTED SALA	34,049						
Grp 610	PERSONAL SERVICES	45,660	170,000	170,000				170,000
SUPPLIES AND MATERIALS								
51 52190301019016324	ASPHALT-CITY FORCE		500,000	500,000				500,000
Grp 620	SUPPLIES AND MATERIALS		500,000	500,000				500,000
OTHER SERVICES AND CHARGES								
51 52190301019016485	CONTRACT CONSTRUCT		946,802	400,802	27,188		27,188	400,802

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
WATER/SEWER CONST FD 1999-$35M								
WATER DEPARTMENT								
WATER - CAPITAL IMPROVEMENTS								
OTHER SERVICES AND CHARGES								
51 52190301019026485	CONTRACT CONSTRUCT	60,290						
51 52190301019066485	CONTRACT CONSTRUCT			546,000				546,000
51 52190501939016413	ENGINEERING & ARCH		600,000	600,000				600,000
51 52190501939016485	CONTRACT CONSTRUCT		3,950,000	3,950,000				3,950,000
51 52190502389016419	OTHER PROFESSIONAL		2,075	2,075		2,074	2,074	
51 52190502389016723	DAMAGES, EASEMENTS		5,000	5,000				5,000
51 52190502389026723	DAMAGES, EASEMENTS	1,500						
51 52190640061026485	CONTRACT CONSTRUCT	55,402						
51 52190901119016422	FREIGHT EXPRESS &		100	100		100	100	100
51 52190901129016419	OTHER PROFESSIONAL		10,000	10,000				10,000
51 52190901129016485	CONTRACT CONSTRUCT		2,016,000	2,016,000				2,016,000
51 52190901129016723	DAMAGES, EASEMENTS		100,000	100,000				100,000
51 52190901139016419	OTHER PROFESSIONAL		5,000	5,000				5,000
51 52190901139016723	DAMAGES, EASEMENTS	18,844	50,000	50,000				50,000
51 52190901139026419	OTHER PROFESSIONAL		5,000	5,000		6,650	6,650	
51 52190901139026723	DAMAGES, EASEMENTS		65,000	65,000	10,000		10,000	55,000
51 52190901139036419	OTHER PROFESSIONAL		5,000	5,000				3,350
51 52190901139036723	DAMAGES, EASEMENTS	64,897	25,000	25,000				25,000
51 52190901149026413	ENGINEERING & ARCH		9,485	9,485		9,485	9,485	
51 52190901149036413	ENGINEERING & ARCH		56,599	56,599		56,599	56,599	
51 52190901149046413	ENGINEERING & ARCH		23,272	23,272		23,271	23,271	
51 52190901149056413	ENGINEERING & ARCH		31,844	31,844		31,844	31,844	
51 52190901149066413	ENGINEERING & ARCH		30,148	30,148		30,148	30,148	
Grp 630	OTHER SERVICES AND CHARGES	200,933	7,936,325	7,936,325	37,188	160,171	197,359	7,766,252
Fcn 090	WATER - CAPITAL IMPROVEMENTS	246,593	8,606,325	8,606,325	37,188	160,171	197,359	8,436,252
SEWER SYSTEM - OPER & MAINT.								
SEWER - CAPITAL IMPROVEMENTS								
PERSONAL SERVICES								
51 52290205027016115	REDISTRIBUTED SALA	1,838	25,000	25,000				25,000
51 52290905049016115	REDISTRIBUTED SALA		35,000	35,000				35,000

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
WATER/SEWER CONST FD 1999-$35M								
SEWER SYSTEM - OPER & MAINT.								
SEWER - CAPITAL IMPROVEMENTS								
Grp 610	PERSONAL SERVICES	1,838	60,000	60,000				60,000
SUPPLIES AND MATERIALS								
51 52290105031016336	PIPES & FITTINGS		1,255	1,255		1,254	1,254	
Grp 620	SUPPLIES AND MATERIALS		1,255	1,255		1,254	1,254	
OTHER SERVICES AND CHARGES								
51 52290000019016736	CONTINGENCY-ADD TO		1,750,000	1,586,916				3,374,409
51 52290205027016413	ENGINEERING & ARCH	77,151	114,500	114,500	37,255	24	37,279	77,221
51 52290205027016421	POSTAGE, P O BOX R	17						
51 52290205027016444	LEGAL ADS, ADVERTI		100	100				
51 52290205027016485	CONTRACT CONSTRUCT	1,935,905	1,000,000	1,000,000	343,742		343,742	656,258
51 52290305019016413	ENGINEERING & ARCH	11,515	1,018,500	1,018,500		1,006,951	1,006,951	11,549
51 52290305019016444	LEGAL ADS, ADVERTI		100	100				100
51 52290503099016419	OTHER PROFESSIONAL		3,000	3,000				3,000
51 52290503099016723	DAMAGES, EASEMENTS		83,198	83,198				83,198
51 52290905049016419	OTHER PROFESSIONAL	135,074	370,000	370,000	850	369,275	370,125	
51 52290A05019016413	ENGINEERING & ARCH	84,819	510,275	510,275		435,181	435,181	74,969
Grp 630	OTHER SERVICES AND CHARGES.	2,244,482	4,849,673	4,686,589	381,847	1,811,431	2,193,278	4,280,704
Fcn 090	SEWER - CAPITAL IMPROVEMENTS	2,246,319	4,910,928	4,747,844	381,847	1,812,685	2,194,532	4,340,704
Fnd 051	WATER/SEWER CONST FD 1999-$35M	2,492,912	13,517,253	13,354,169	419,035	1,972,856	2,391,891	12,776,956
WATER/SEWER CONST FD 2002-$50M								
WATER DEPARTMENT								
WATER - CAPITAL IMPROVEMENTS								
PERSONAL SERVICES								
54 52190301009016115	REDISTRIBUTED SALA		35,000	35,000				35,000
54 52190301019016115	REDISTRIBUTED SALA	8,983	35,000	35,000				35,000
54 52190301049016115	REDISTRIBUTED SALA	10,643						

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
WATER/SEWER CONST FD 2002-$50M								
WATER DEPARTMENT								
WATER - CAPITAL IMPROVEMENTS								
PERSONAL SERVICES								
54 52190901139016115	REDISTRIBUTED SALA	2,368	10,000	10,000				10,000
54 52190901139026115	REDISTRIBUTED SALA	3,047	10,000	10,000				10,000
54 52190901139036115	REDISTRIBUTED SALA	3,047	10,000	10,000				10,000
Grp 610	PERSONAL SERVICES	28,089	100,000	100,000				100,000
SUPPLIES AND MATERIALS								
54 52190301019016230	HAND TOOLS	280						
54 52190301019016299	OTHER OPERATING SU	55						
54 52190301019016317	OTHER REPAIR & MAI	48,821	50,000	50,000				50,000
54 52190301019016331	COPPER TUBING	14,946	15,000	15,000				15,000
54 52190502389016315	ELECTRICAL MATERIA		50	50				50
54 52190502389016320	ASPHALT-ROUTINE MA		5,000	5,000				5,000
Grp 620	SUPPLIES AND MATERIALS	64,101	70,050	70,050				70,050
OTHER SERVICES AND CHARGES								
54 52190240065016485	CONTRACT CONSTRUCT		998,400	998,400				998,400
54 52190301009016413	ENGINEERING & ARCH		350,000	548,052	107,043	412,957	520,000	516,852
54 52190301009016444	LEGAL ADS, ADVERTI	23	100	100				100
54 52190301009016485	CONTRACT CONSTRUCT		2,839,771	2,839,771				2,839,771
54 52190301009016723	DAMAGES, EASEMENTS		200,000	200,000				200,000
54 52190301019016413	ENGINEERING & ARCH	245,814	450,000	462,500	194,746	267,671	462,417	325,465
54 52190301019016444	LEGAL ADS, ADVERTI		500	500				500
54 52190301019016485	CONTRACT CONSTRUCT		322,497					1,037,637
54 52190301019046485	CONTRACT CONSTRUCT	187,237						
54 52190301019056485	CONTRACT CONSTRUCT	1,187,685	660,000	33,825	33,825		33,825	
54 52190301019066485	CONTRACT CONSTRUCT			1,645,779				1,645,779
54 52190502389016413	ENGINEERING & ARCH		419,000	419,000				419,000
54 52190502389016444	LEGAL ADS, ADVERTI		100	100				100
54 52190502389016485	CONTRACT CONSTRUCT		3,200,000	3,200,000				3,200,000
54 52190502389026413	ENGINEERING & ARCH	24,490	137,000	157,000	156,165		156,165	835
54 52190502389026485	CONTRACT CONSTRUCT	165,400	3,100,000	3,080,000	2,862,871		2,862,871	217,129

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PUBLIC WORKS								
WATER/SEWER CONST FD 2002-$50M								
WATER DEPARTMENT								
WATER - CAPITAL IMPROVEMENTS								
OTHER SERVICES AND CHARGES								
54 52190901119036485	CONTRACT CONSTRUCT	120,049	58,200	58,200	42,147	16,033	58,180	16,053
54 52190901139016413	ENGINEERING & ARCH	17,100	275,000	275,000	2,114	270,538	272,652	272,886
54 52190901139016444	LEGAL ADS, ADVERTI	38	200	200				200
54 52190901139016485	CONTRACT CONSTRUCT		6,447,445	7,447,445				7,447,445
54 52190901139026413	ENGINEERING & ARCH	11,700	265,000	265,000	41,285	220,175	261,461	223,714
54 52190901139026444	LEGAL ADS, ADVERTI		200	200	51		51	149
54 52190901139026485	CONTRACT CONSTRUCT		7,996,127	6,996,127		6,519,180	6,519,180	6,996,127
54 52190901139036413	ENGINEERING & ARCH	72,040	358,000	358,000	237,367	101,553	338,920	145,748
54 52190901139036444	LEGAL ADS, ADVERTI	240	200	200				200
54 52190901139036485	CONTRACT CONSTRUCT		7,252,500	7,252,500	4,281,054	2,971,261	7,252,315	2,971,446
Grp 630	OTHER SERVICES AND CHARGES	2,031,817	35,330,240	36,237,899	7,958,667	10,779,370	18,738,036	29,475,536
Fcn 090	WATER - CAPITAL IMPROVEMENTS	2,124,007	35,500,290	36,407,949	7,958,667	10,779,370	18,738,036	29,645,586
MEMA-DOMESTIC PREPARDNSS EQUIP								
PUBLIC WRK DEPUTY DIR OF ADMIN								
P W-DEPUTY DIR OF ADMIN								
CAPITAL OUTLAY								
123 461106847	DATA PROCESSING EQ		250	1,072				
Grp 640	CAPITAL OUTLAY		250	1,072				
WNV MOSQUITO CONTROL								
PEST CONTROL								
WMV ADDITIONAL MOSQUITO CONTRO								
PERSONAL SERVICES								
136 431106112	TEMP OR PART-TIME	5,426	8,574	8,574	1,732		1,732	6,442
136 431106131	FICA TAXES	322			122		122	200
136 431106133	EMPLOYERS PENSION	93						
136 431106136	MEDICARE TAX PAYME	75			28		28	50
Grp 610	PERSONAL SERVICES	5,917	8,574	8,574	1,882		1,882	6,692

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PUBLIC WORKS								
WNV MOSQUITO CONTROL								
PEST CONTROL								
WMV ADDITIONAL MOSQUITO CONTRO								
SUPPLIES AND MATERIALS								
136 431106240	NON-CAPITALIZED EQ		2,000	2,000				2,000
Grp 620	SUPPLIES AND MATERIALS		2,000	2,000				2,000
OTHER SERVICES AND CHARGES								
136 431106419	OTHER PROFESSIONAL	158,980	102,900	152,900	105,962		105,962	46,938
136 431106443	DUES, MEM. REGIS F		50,000					
Grp 630	OTHER SERVICES AND CHARGES	158,980	152,900	152,900	105,962		105,962	46,938
Fcn 010	WMV ADDITIONAL MOSQUITO CONT	164,897	163,474	163,474	107,844		107,844	55,630
STORM CLEAN-UP & RECOVERY								
LANDFILL								
LANDFILL OPERATIONS								
OTHER SERVICES AND CHARGES								
139 506106413	ENGINEERING & ARCH			583,050	492,373	90,660	583,033	
139 506106414	SPECIAL LEGAL SERV			37,500	37,500		37,500	
139 506106485	CONTRACT CONSTRUCT			3,627,950	3,325,376	9,742	3,335,118	1,173,497
139 506106614	BANK SERVICE CHARG			2,000	2,000		2,000	
Grp 630	OTHER SERVICES AND CHARGES			4,250,500	3,857,249	100,402	3,957,651	1,173,497
HAWKINS FIELD INDUSTR. DEV. FD								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
141 451907A40034016485	CONTRACT CONSTRUCT	9,554		76	76		76	
141 451908A40005016444	LEGAL ADS, ADVERTI			674	23		23	651
141 451908A40005016485	CONTRACT CONSTRUCT			113,250				113,174
Grp 630	OTHER SERVICES AND CHARGES	9,554		114,000	99		99	113,825

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PUBLIC WORKS								
HAWKINS FIELD INDUSTR. DEV. FD								
HAWKINS FIELD INDUSTRIAL DEVEL								
HAWKINS FIELD INDUSTRIAL DEVEL								
OTHER SERVICES AND CHARGES								
141 591006753	APPROPRIATIONS TO	258,167						500,000
Grp 630	OTHER SERVICES AND CHARGES	258,167						500,000
Fnd 141	HAWKINS FIELD INDUSTR. DEV. FD	267,721		114,000	99		99	613,825
G O PUB IMP CONS BD 2003($20M)								
TRAFFIC								
TRAFFIC - CAPITAL IMPROVEMENT								
PERSONAL SERVICES								
148 44890315019016115	REDISTRIBUTED SALA	1,225	1,000	1,000				1,000
148 44890915009016115	REDISTRIBUTED SALA	2,155	1,500	6,500				6,500
Grp 610	PERSONAL SERVICES	3,380	2,500	7,500				7,500
OTHER SERVICES AND CHARGES								
148 44890315019016413	ENGINEERING & ARCH	17,931	1,205,286	1,205,286	420,049	767,007	1,187,056	785,237
148 44890315019016485	CONTRACT CONSTRUCT		1,339,000	1,264,016				1,264,016
148 44890315019016723	DAMAGES, EASEMENTS		250,000	250,000				250,000
148 44890615019016413	ENGINEERING & ARCH	13,908	62,886	62,886		40,573	40,573	62,886
148 44890615019016485	CONTRACT CONSTRUCT	66,970	2,388,708	2,388,708	280	203,293	203,573	2,388,428
148 44890615019016723	DAMAGES, EASEMENTS		10,000	10,000				10,000
148 44890915009016413	ENGINEERING & ARCH	81,666	720,173	720,568	106,200	325,770	431,970	633,396
148 44890915009016444	LEGAL ADS, ADVERTI	208	500	500				500
148 44890915009016485	CONTRACT CONSTRUCT		1,932,935	7,249,465	2,155,572	5,036,205	7,191,777	4,285,818
148 44890915009016723	DAMAGES, EASEMENTS	11,325	22,502	491,002				491,002
148 44890915009016725	RELOCATION PAYMENT	486,448	490,330	729,177				729,177
Grp 630	OTHER SERVICES AND CHARGES	678,456	8,422,320	14,371,608	2,682,100	6,372,848	9,054,949	10,900,460
Fcn 090	TRAFFIC - CAPITAL IMPROVEMEN	681,836	8,424,820	14,379,108	2,682,100	6,372,848	9,054,949	10,907,960

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PUBLIC WORKS								
G O PUB IMP CONS BD 2003($20M)								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
PERSONAL SERVICES								
148 45190340069026115	REDISTRIBUTED SALA		33,934	33,934				33,934
Grp 610	PERSONAL SERVICES		33,934	33,934				33,934
SUPPLIES AND MATERIALS								
148 45190340069026317	OTHER REPAIR & MAI		10,000	10,000				10,000
148 45190340069026324	ASPHALT-CITY FORCE		20,000	20,000				20,000
148 45190340069026333	CONCRETE		10,000	10,000				10,000
Grp 620	SUPPLIES AND MATERIALS		40,000	40,000				40,000
OTHER SERVICES AND CHARGES								
148 45190240065016413	ENGINEERING & ARCH	144,020	276,465	276,465	34,966	68,860	103,827	241,498
148 45190240065016444	LEGAL ADS, ADVERTI		50	50				50
148 45190340029016413	ENGINEERING & ARCH		6,101	6,102		6,101	6,101	6,102
148 45190340049016413	ENGINEERING & ARCH		37,274	37,275	20,325	16,949	37,274	16,950
148 45190340049016485	CONTRACT CONSTRUCT	106,886	479,621	362,520		362,520	362,520	362,520
148 45190340049016723	DAMAGES, EASEMENTS			117,100	36,680		36,680	117,100
148 45190340059016413	ENGINEERING & ARCH		85,486	85,486		85,486	85,486	85,486
148 45190340069026419	OTHER PROFESSIONAL		10,000	10,000		6,370	6,370	10,000
148 45190340069026514	RENTAL OF EQUIPMEN		15,000	15,000				15,000
148 45190440037016485	CONTRACT CONSTRUCT			297,652				297,652
148 45190440047016485	CONTRACT CONSTRUCT		188,593	1,477,368	61,384	1,136,693	1,198,077	1,415,984
148 45190640061026413	ENGINEERING & ARCH	115,256	115,260	1		1	1	
148 45190640061026485	CONTRACT CONSTRUCT	87,708	89,002					
148 451907A40041016413	ENGINEERING & ARCH		45,126	45,126		45,121	45,121	45,126
Grp 630	OTHER SERVICES AND CHARGES	453,871	1,347,978	2,730,145	153,356	1,728,100	1,881,456	2,613,468
Fcn 090	ENGINEERING-CAPITAL IMPROVE.	453,871	1,421,912	2,804,079	153,356	1,728,100	1,881,456	2,687,402

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PUBLIC WORKS								
G O PUB IMP CONS BD 2003($20M)								
BUILDING & GROUNDS								
BLDG & GRDS CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
148 45890070099016413	ENGINEERING & ARCH		122,714	122,714		122,714	122,714	122,714
148 45890270039016485	CONTRACT CONSTRUCT		321,683	321,683		318,183	318,183	321,683
148 45890370039016485	CONTRACT CONSTRUCT	10,822	110,100	110,100		3,178	3,178	110,100
148 45890470024016485	CONTRACT CONSTRUCT		96,206	96,206		91,351	91,351	96,206
148 45890470039016485	CONTRACT CONSTRUCT		6,000					
148 45890970339016412	PROJ MGT & CONSULT		1,248					
148 45890970339016413	ENGINEERING & ARCH	16,486	28,660					
148 45890970339016485	CONTRACT CONSTRUCT		59,849					
148 45890A80039016485	CONTRACT CONSTRUCT	104,786	104,786					
Grp 630	OTHER SERVICES AND CHARGES	132,094	851,246	650,703		535,426	535,426	650,703
Fnd 148	G O PUB IMP CONS BD 2003($20M)	1,267,800	10,697,978	17,833,890	2,835,456	8,636,375	11,471,831	14,246,065
INDUSTRIAL PARK BOND FD 1982-A								
INDUSTRIAL PARK BONDS 1982A								
INDUSTRIAL PARK BONDS 1982A								
OTHER SERVICES AND CHARGES								
150 588006736	CONTINGENCY-ADD TO							46,083
Grp 630	OTHER SERVICES AND CHARGES							46,083
G.O.BONDS 1994 - CAPITAL IMPR.								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
151 451906736	CONTINGENCY-ADD TO							41,075
151 45190450042016413	ENGINEERING & ARCH	10,000	10,000					
151 45190504459026485	CONTRACT CONSTRUCT	84,862	108,080					
Grp 630	OTHER SERVICES AND CHARGES	94,862	118,080					41,075

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
SP ASSESSMENT BOND FUND 1992								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
155 45190500019006753	APPROPRIATIONS TO	1,948						
Grp 630	OTHER SERVICES AND CHARGES	1,948						
G O PUB IMP CONS BD 1998($35M)								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
SUPPLIES AND MATERIALS								
156 451905A50033016320	ASPHALT-ROUTINE MA			9,000	4,961		4,961	4,039
Grp 620	SUPPLIES AND MATERIALS			9,000	4,961		4,961	4,039
OTHER SERVICES AND CHARGES								
156 45190350007016444	LEGAL ADS, ADVERTI		33					
156 45190350007016485	CONTRACT CONSTRUCT	71,188	55,276					
156 45190450001016419	OTHER PROFESSIONAL	8,431	10,850					
156 45190503969026412	PROJ MGT & CONSULT		60,160	90,160		60,160	60,160	90,160
156 45190503969026485	CONTRACT CONSTRUCT		296,161	274,161				274,161
156 45190503969026723	DAMAGES, EASEMENTS		5,527	34,577		5,526	5,526	34,577
156 45190504459026412	PROJ MGT & CONSULT	49,995	13,856	27,717	13,802	13,914	27,716	13,915
156 45190504459026485	CONTRACT CONSTRUCT	601,738	824,625					
156 45190504459026723	DAMAGES, EASEMENTS	17,050	8,527					
156 45190650123016412	PROJ MGT & CONSULT		19,521	19,521		19,521	19,521	19,521
156 45190650123016485	CONTRACT CONSTRUCT		344,485	344,485				344,485
156 45190650123016723	DAMAGES, EASEMENTS		3,136	25,136				25,136
156 45190A50029016485	CONTRACT CONSTRUCT		5,689	5,689	363	3,058	3,420	86,744
156 451905A50033016485	CONTRACT CONSTRUCT	26		368,862	291,738		291,738	77,124
Grp 630	OTHER SERVICES AND CHARGES	748,428	1,647,846	1,190,308	305,903	102,179	408,082	965,823
Fcn 090	ENGINEERING-CAPITAL IMPROVE.	748,428	1,647,846	1,199,308	310,863	102,179	413,042	969,862

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
G O PUB IMP CONS BD 1998($35M)								
BUILDING & GROUNDS								
BLDG & GRDS CAPITAL IMPROVE.								
SUPPLIES AND MATERIALS								
156 45890970159016299	OTHER OPERATING SU		217	217		217	217	217
Grp 620	SUPPLIES AND MATERIALS		217	217		217	217	217
OTHER SERVICES AND CHARGES								
156 45890070031016485	CONTRACT CONSTRUCT		1,380	1,380		1,380	1,380	1,380
156 45890070039016444	LEGAL ADS, ADVERTI			16	16		16	
156 45890070039016485	CONTRACT CONSTRUCT	3,190	322,948	322,932	306,073	7,309	313,382	16,859
156 45890270007016485	CONTRACT CONSTRUCT		50,847	50,847		50,847	50,847	50,847
156 45890270019016485	CONTRACT CONSTRUCT		3,626	3,626		3,626	3,626	3,626
156 45890370029016413	ENGINEERING & ARCH		11,912	11,912		11,911	11,911	11,912
156 45890370039016413	ENGINEERING & ARCH		39,000	39,000				39,000
156 45890470024016413	ENGINEERING & ARCH		19,000	19,000		3,201	3,201	19,000
156 45890970129016413	ENGINEERING & ARCH		746	746				746
156 45890970129016419	OTHER PROFESSIONAL		4,761	4,761				4,761
156 45890970129016485	CONTRACT CONSTRUCT		69,403	133,507		10,070	10,070	133,507
156 45890970139016412	PROJ MGT & CONSULT		2,010	2,010		2,010	2,010	2,010
156 45890970179016412	PROJ MGT & CONSULT		500	500		500	500	500
156 45890970199016419	OTHER PROFESSIONAL		5,644	5,644		5,644	5,644	5,644
156 45890970219016412	PROJ MGT & CONSULT		500	500		500	500	500
156 45890970219016413	ENGINEERING & ARCH		260					
156 45890970249016485	CONTRACT CONSTRUCT		602	602		601	601	602
156 45890970269016412	PROJ MGT & CONSULT		500	500		500	500	500
156 45890970269016485	CONTRACT CONSTRUCT		399	399		399	399	399
156 45890970279016485	CONTRACT CONSTRUCT		1,000	1,000		1,000	1,000	1,000
156 45890970299016412	PROJ MGT & CONSULT		1,000	1,000		1,000	1,000	1,000
156 45890970299016413	ENGINEERING & ARCH		551					
156 45890970309016413	ENGINEERING & ARCH		2,001	2,001				2,001
156 45890970309016444	LEGAL ADS, ADVERTI		75	75				75
156 45890970309016485	CONTRACT CONSTRUCT		61,167	61,167				61,167
156 45890970329016485	CONTRACT CONSTRUCT	9,716	9,716					
156 45890970339016412	PROJ MGT & CONSULT		212	1		1-	1-	
156 45890970339016413	ENGINEERING & ARCH	16,124	16,124					

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
G O PUB IMP CONS BD 1998($35M)								
BUILDING & GROUNDS								
BLDG & GRDS CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
156 45890970339016444	LEGAL ADS, ADVERTI		99					
156 45890970339016451	ELECTRIC LIGHT AND	41,255	41,256					
156 45890970339016485	CONTRACT CONSTRUCT	638,902	678,040	33,095		33,094	33,094	33,095
Grp 630	OTHER SERVICES AND CHARGES	709,187	1,345,279	696,221	306,089	133,592	439,681	390,131
Fcn 090	BLDG & GRDS CAPITAL IMPROVE.	709,187	1,345,496	696,438	306,089	133,808	439,897	390,348
Fnd 156	G O PUB IMP CONS BD 1998($35M)	1,457,615	2,993,342	1,895,746	616,952	235,987	852,939	1,360,210
G.O. BONDS 1988 CONSTRUCTION								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
158 45190503979036485	CONTRACT CONSTRUCT	46,138	52,024					
Grp 630	OTHER SERVICES AND CHARGES	46,138	52,024					
RANKIN SEWAGE DISP OP & MAINT								
RANKIN SEWAGE DISP OP & MAINT								
RANKIN SEWAGE DISP OP & MAINT								
SUPPLIES AND MATERIALS								
164 934006317	OTHER REPAIR & MAI					113	113	
Grp 620	SUPPLIES AND MATERIALS					113	113	
MADISON SEWAGE DISP OP & MAINT								
MADISON SEWAGE DISP OP & MAINT								
MADISON SEWAGE DISP OP & MAINT								
PERSONAL SERVICES								
174 944006115	REDISTRIBUTED SALA	27,437	35,000	35,000				35,000
Grp 610	PERSONAL SERVICES	27,437	35,000	35,000				35,000

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
MADISON SEWAGE DISP OP & MAINT								
MADISON SEWAGE DISP OP & MAINT								
MADISON SEWAGE DISP OP & MAINT								
SUPPLIES AND MATERIALS								
174 944006212	CHEM,DRUGS,MED & L		400	400				400
174 944006213	CLEANING & SANITAT		100	100				100
174 944006215	FUEL USAGE		750	750				750
174 944006217	UNIFORMS & WORK CL		50	50				50
174 944006218	OFFICE SUPPLIES		700	700				700
174 944006230	HAND TOOLS		50	50				50
174 944006231	COMPUTER SOFTWARE		1,000	1,000				1,000
174 944006233	SAFETY SUPPLIES		100	100				100
174 944006299	OTHER OPERATING SU		250	250				250
174 944006311	BUILDING MATERIALS		100	100				100
174 944006312	PAINTS, OILS, & GL		100	100				100
174 944006315	ELECTRICAL MATERIA		400	400				400
174 944006316	MOTOR VEHICLE REPA		300	300				300
174 944006317	OTHER REPAIR & MAI		6,000	6,000	2,317		2,317	6,000
Grp 620	SUPPLIES AND MATERIALS		10,300	10,300	2,317		2,317	10,300
OTHER SERVICES AND CHARGES								
174 944006419	OTHER PROFESSIONAL		10,000	10,000				10,000
174 944006422	FREIGHT EXPRESS &		100	100				100
174 944006451	ELECTRIC LIGHT AND	424	4,000	4,000	396		396	4,000
174 944006454	TELEPHONE		1,000	1,000				1,000
174 944006464	MACHINE/EQUIP MAIN		15,000	15,000		65	65	15,000
174 944006485	CONTRACT CONSTRUCT		6,000	6,000				6,000
174 944006491	CONTRACT OPERATION	65,732	67,417	67,417	52,021		52,021	67,417
174 944006514	RENTAL OF EQUIPMEN		3,000	3,000	9		9	3,000
174 944006516	UNIFORMS,RUGS ETC.	89	400	400	313		313	400
174 944006521	PROVISION FOR DEPR	8,929						
Grp 630	OTHER SERVICES AND CHARGES	75,173	106,917	106,917	52,738	65	52,803	106,917
CAPITAL OUTLAY								
174 944006847	DATA PROCESSING EQ		75,000	75,000				75,000

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
MADISON SEWAGE DISP OP & MAINT								
MADISON SEWAGE DISP OP & MAINT								
MADISON SEWAGE DISP OP & MAINT								
Grp 640	CAPITAL OUTLAY		75,000	75,000				75,000
Fcn 000	MADISON SEWAGE DISP OP & MAI	102,610	227,217	227,217	55,056	65	55,121	227,217
WATER/SEWER 1993/99 REV BND FD								
WATER DEBT								
WATER DEBT								
OTHER SERVICES AND CHARGES								
205 577006522	AMORTIZATION OF BO	33,602						
205 577006611	RETIREMENT BANK NO		2,754,000	2,754,000	2,754,000		2,754,000	2,297,250
205 577006612	INTEREST ON BONDED	601,403	470,340	470,340	470,340		470,340	332,640
205 577006614	BANK SERVICE CHARG	2,750	13,500	13,500	2,750		2,750	13,500
205 577006616	AMORT. OF BD DISCO	447,796-						
Grp 630	OTHER SERVICES AND CHARGES	189,959	3,237,840	3,237,840	3,227,090		3,227,090	2,643,390
SEWER DEBT								
OTHER SERVICES AND CHARGES								
205 577106611	RETIREMENT BANK NO		3,366,000	3,366,000	3,366,000		3,366,000	2,807,750
205 577106612	INTEREST ON BONDED	735,047	574,860	574,860	574,860		574,860	406,560
205 577106614	BANK SERVICE CHARG		16,500	16,500				16,500
Grp 630	OTHER SERVICES AND CHARGES	735,047	3,957,360	3,957,360	3,940,860		3,940,860	3,230,810
Div 577	WATER DEBT	925,006	7,195,200	7,195,200	7,167,950		7,167,950	5,874,200
W/S REFUNDG 93 ESCR-ISS. COSTS								
WATER/SEWER REFUND ESCROW 1993								
WATER/SEWER REFUND ESCROW 1993								
OTHER SERVICES AND CHARGES								
206 709006522	AMORTIZATION OF BO	73,365						
Grp 630	OTHER SERVICES AND CHARGES	73,365						

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
WATER/SEWER DEBT SERVICE 1999								
WATER DEBT								
WATER DEBT								
OTHER SERVICES AND CHARGES								
207 577006611	RETIREMENT BANK NO							27,500
207 577006612	INTEREST ON BONDED	1,341	1,341	1,341	670		670	1,341
207 577006614	BANK SERVICE CHARG				286		286	1,000
Grp 630	OTHER SERVICES AND CHARGES	1,341	1,341	1,341	957		957	29,841
SEWER DEBT								
OTHER SERVICES AND CHARGES								
207 577106611	RETIREMENT BANK NO							27,500
207 577106612	INTEREST ON BONDED	1,341	1,341	1,341	670		670	1,341
Grp 630	OTHER SERVICES AND CHARGES	1,341	1,341	1,341	670		670	28,841
Div 577	WATER DEBT	2,681	2,682	2,682	1,627		1,627	58,682
WATER REVENUE B & I 2002-$50M								
WATER DEBT								
WATER DEBT-$50 M 2002 REV BDS								
OTHER SERVICES AND CHARGES								
208 577406612	INTEREST ON BONDED	2,046,717	2,160,738	2,160,738	2,088,717		2,088,717	2,016,698
208 577406614	BANK SERVICE CHARG	5,300	30,000	30,000				20,000
208 577406616	AMORT. OF BD DISCO	53,134-						
208 577406753	APPROPRIATIONS TO	114,020			72,020		72,020	144,040
Grp 630	OTHER SERVICES AND CHARGES	2,112,904	2,190,738	2,190,738	2,160,738		2,160,738	2,180,738
WATER SEWER REFD B&I 2004-$78M								
WATER DEBT								
WATER DEBT								
OTHER SERVICES AND CHARGES								
209 577006611	RETIREMENT BANK NO		198,850	198,850	198,850		198,850	198,850
209 577006612	INTEREST ON BONDED	3,695,329	3,689,363	3,689,363	627,829		627,829	3,681,410
209 577006614	BANK SERVICE CHARG	1,000	5,000	5,000				5,000

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
WATER SEWER REFD B&I 2004-$78M								
WATER DEBT								
WATER DEBT								
Grp 630	OTHER SERVICES AND CHARGES	3,696,329	3,893,213	3,893,213	826,679		826,679	3,885,260
SEWER DEBT								
OTHER SERVICES AND CHARGES								
209 577106611	RETIREMENT BANK NO		6,150	6,150	6,150		6,150	6,150
209 577106612	INTEREST ON BONDED	114,289	114,105	114,105	26,160		26,160	113,858
Grp 630	OTHER SERVICES AND CHARGES	114,289	120,255	120,255	32,310		32,310	120,008
WATER DEBT-$78M 2004 REFDG BDS								
OTHER SERVICES AND CHARGES								
209 577506522	AMORTIZATION OF BO	49,498						
209 577506616	AMORT. OF BD DISCO	70,566-						
209 577506753	APPROPRIATIONS TO	2,385,860						
Grp 630	OTHER SERVICES AND CHARGES	2,364,791						
Div 577	WATER DEBT	6,175,409	4,013,468	4,013,468	858,989		858,989	4,005,268
WATR SEWR REFD B&I 2005$27,180								
WATER DEBT								
WATER DEBT								
OTHER SERVICES AND CHARGES								
210 577006611	RETIREMENT BANK NO							75,000
210 577006612	INTEREST ON BONDED	600,062	600,062	600,062	600,062		600,062	600,062
210 577006614	BANK SERVICE CHARG	700						800
Grp 630	OTHER SERVICES AND CHARGES	600,762	600,062	600,062	600,062		600,062	675,862
SEWER DEBT								
OTHER SERVICES AND CHARGES								
210 577106611	RETIREMENT BANK NO							75,000
210 577106612	INTEREST ON BONDED	600,062	600,062	600,062	600,062		600,062	600,062

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
WATR SEWR REFD B&I 2005$27,180								
WATER DEBT								
SEWER DEBT								
OTHER SERVICES AND CHARGES								
210 577106614	BANK SERVICE CHARG	700						800
Grp 630	OTHER SERVICES AND CHARGES	600,762	600,062	600,062	600,062		600,062	675,862
WATER DEBT-$27,180 REFDG 2005								
OTHER SERVICES AND CHARGES								
210 577606522	AMORTIZATION OF BO	57,884						
210 577606616	AMORT. OF BD DISCO	53,733-						
Grp 630	OTHER SERVICES AND CHARGES	4,151						
Div 577	WATER DEBT	1,205,675	1,200,124	1,200,124	1,200,124		1,200,124	1,351,724
RESURFACING -REPAIR & REPL. FD								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
SUPPLIES AND MATERIALS								
213 451906324	ASPHALT-CITY FORCE							378,155
213 451906338	MANHOLE & INLET CA							5,000
213 451906A40029016317	OTHER REPAIR & MAI	941						
213 451906A40029016324	ASPHALT-CITY FORCE	232,886						
213 451906A40029016338	MANHOLE & INLET CA	659						
213 451907A40029016324	ASPHALT-CITY FORCE	121,845	250,000	74,571	74,571		74,571	
213 451907A40029016338	MANHOLE & INLET CA		5,000					
213 451908A40029016324	ASPHALT-CITY FORCE			303,584	39,918		39,918	
213 451908A40029016338	MANHOLE & INLET CA			5,000				
Grp 620	SUPPLIES AND MATERIALS	356,331	255,000	383,155	114,488		114,488	383,155
OTHER SERVICES AND CHARGES								
213 451906419	OTHER PROFESSIONAL							72,040
213 451906485	CONTRACT CONSTRUCT							594,805
213 451906A40017016485	CONTRACT CONSTRUCT	45,000						

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
RESURFACING -REPAIR & REPL. FD								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
213 451906A40029016419	OTHER PROFESSIONAL	30,568						
213 451906A40029016485	CONTRACT CONSTRUCT	585,325						
213 451907A40017016485	CONTRACT CONSTRUCT	47,000	50,000					
213 451907A40029016419	OTHER PROFESSIONAL	40,406	50,000	22,040	8,164		8,164	
213 451907A40029016485	CONTRACT CONSTRUCT	292,324	695,000	153,349	152,843	505	153,348	
213 451908A40017016485	CONTRACT CONSTRUCT			53,000				
213 451908A40029016419	OTHER PROFESSIONAL			50,000				
213 451908A40029016485	CONTRACT CONSTRUCT			835,314	12,425		12,425	
Grp 630	OTHER SERVICES AND CHARGES	1,040,623	795,000	1,113,703	173,432	505	173,937	666,845
Fcn 090	ENGINEERING-CAPITAL IMPROVE.	1,396,954	1,050,000	1,496,858	287,921	505	288,426	1,050,000
DRAINAGE - REPAIR & REPL. FD								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
214 451906419	OTHER PROFESSIONAL		200,000	166,000	74,870	78,809	153,678	12,322
214 451906430	PRINTING DUP & BIN			500				500
214 451906431	OUTSIDE PRINTING S			500				500
214 451906434	DUPLICATION-XEROX,			500				500
214 45190050429016413	ENGINEERING & ARCH		1,000	1,000		914	914	86
214 45190350019016485	CONTRACT CONSTRUCT		17,813					
214 45190350019026485	CONTRACT CONSTRUCT		199,878					
214 451907A40071016485	CONTRACT CONSTRUCT		30,000	410,000	30,000		30,000	300,592
Grp 630	OTHER SERVICES AND CHARGES		448,691	578,500	104,870	79,723	184,593	314,500
CAPITAL OUTLAY								
214 451906865	MISC. NON-AUTO EQU			1,500	1,489		1,489	1,500
Grp 640	CAPITAL OUTLAY			1,500	1,489		1,489	1,500
Fcn 090	ENGINEERING-CAPITAL IMPROVE.		448,691	580,000	106,358	79,723	186,081	316,000

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS								
PARKS - REPAIR & REPL. FD								
BUILDING & GROUNDS								
BLDG & GRDS CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
215 458908700990164 85	CONTRACT CONSTRUCT		10,000	10,000		28,161	28,161	
Grp 630	OTHER SERVICES AND CHARGES		10,000	10,000		28,161	28,161	
TRAFFIC - REPAIR & REPL FD								
TRAFFIC								
TRAFFIC - CAPITAL IMPROVEMENT								
PERSONAL SERVICES								
216 44890315009016115	REDISRIBUTED SALAR	11,940						
Grp 610	PERSONAL SERVICES	11,940						
OTHER SERVICES AND CHARGES								
216 448906419	OTHER PROFESSIONAL		159,883					
216 44890215009036413	ENGINEERING & ARCH		272,315	257,715	15,014	45,063	60,077	242,701
216 44890215009036419	OTHER PROFESSIONAL			14,600	6,173		6,173	8,427
216 44890315009016412	PROJ MGT & CONSULT		257,969	257,969		234,469	234,469	257,969
216 44890315009016444	LEGAL ADS, ADVERTI		175	175				175
216 44890315009016485	CONTRACT CONSTRUCT		1,285,103	957,033		411	411	957,033
216 44890315009026412	PROJ MGT & CONSULT		1,000	1,000				1,000
216 44890315009026419	OTHER PROFESSIONAL		600	850	706		706	144
216 44890315009026444	LEGAL ADS, ADVERTI	216	344	144				144
216 44890315009026485	CONTACT CONSTRUCTI	66,890	82,110	82,060	50,112	4,930	55,042	31,948
216 44890315009036412	PROJ MGT & CONSULT		500	500				500
216 44890315009036419	OTHER PROFESSIONAL			600		600	600	
216 44890315009036430	PRINTING DUP & BIN		1,000	400				1,000
216 44890315009036444	LEGAL ADS, ADVERTI	32	535	535	187		187	348
216 44890315009036485	CONTRACT CONSTRUCT		149,600	477,670				265,137
216 44890915009016413	ENGINEERING & ARCH		364,655	364,655		14,940	14,940	364,655
216 44890915019016485	CONTRACT CONSTRUCT		29,371	29,371				29,371
216 448908A15007016419	OTHER PROFESSIONAL			159,883	20,544		20,544	139,339
Grp 630	OTHER SERVICES AND CHARGES	67,138	2,605,160	2,605,160	92,737	300,412	393,149	2,299,891

Expenditure Account	Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PUBLIC WORKS							
TRAFFIC - REPAIR & REPL FD							
TRAFFIC							
TRAFFIC - CAPITAL IMPROVEMENT							
CAPITAL OUTLAY							
216 44890915019016812 BUILDINGS AND STRU		1,696	1,696				1,696
Grp 640 CAPITAL OUTLAY		1,696	1,696				1,696
Fcn 090 TRAFFIC - CAPITAL IMPROVEMEN	79,077	2,606,856	2,606,856	92,737	300,412	393,149	2,301,587
ECONOMIC DEVELOPMENT FUND							
WATER DEPARTMENT							
WATER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
217 52190101044016434 DUPLICATION- XEROX			95		95	95	95
Grp 630 OTHER SERVICES AND CHARGES			95		95	95	95
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
217 522907A05007016485 CONTRACT CONSTRUCT	55,600		6,178		6,178	6,178	6,178
217 522907A05012016444 LEGAL ADS, ADVERTI	29						
217 522907A05012016485 CONTRACT CONSTRUCT	123,294		263,308		14,328	14,328	263,638
Grp 630 OTHER SERVICES AND CHARGES	178,923		269,486		20,506	20,506	269,816
Fnd 217 ECONOMIC DEVELOPMENT FUND	178,923		269,581		20,600	20,600	269,911
Dpt 0500 PUBLIC WORKS	140,253,126	206,172,299	225,503,475	106,101,059	28,466,747	134,567,806	203,766,208

general government 0600

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
GENERAL GOVERNMENT								
GENERAL FUND								
MAYOR'S OFFICE								
MAYOR MELTON (7/5 - 9/30/05)								
PERSONAL SERVICES								
1 401506111	SALARIES	12,236		39,188	35,953		35,953	
1 401506112	TEMP OR PART-TIME	507,444	339,287	339,287	407,326		407,326	515,298
1 401506114	OVERTIME				1,004		1,004	
1 401506131	FICA TAXES	29,404	21,036	21,036	23,770		23,770	31,949
1 401506132	GROUP INSURANCE	16,958	12,024	12,024	15,648		15,648	18,240
1 401506133	EMPLOYERS PENSION	57,993	40,206	40,206	49,337		49,337	61,063
1 401506136	MEDICARE TAX PAYME	7,261	4,920	4,920	5,938		5,938	7,472
Grp 610	PERSONAL SERVICES	631,295	417,473	456,661	538,976		538,976	634,022
SUPPLIES AND MATERIALS								
1 401506215	FUEL USAGE	5,483	1,800	4,800	3,171		3,171	4,800
1 401506218	OFFICE SUPPLIES	3,248	3,500	3,500	2,716	269	2,985	3,500
1 401506220	OIL & LUBE - PRIVA	126	100	100	115		115	100
1 401506226	COMMUNICATION SUPP		50	50				50
1 401506231	COMPUTER SOFTWARE		150					
1 401506299	OTHER OPERATING SU	54	350					
1 401506315	ELECTRICAL MATERIA		330					
1 401506316	MOTOR VEHICLE REPA	1,234	2,000	3,030	1,911	965	2,876	2,830
1 401506318	BOOKS & PERIODICAL		100	100				100
Grp 620	SUPPLIES AND MATERIALS	10,144	8,380	11,580	7,914	1,234	9,147	11,380
OTHER SERVICES AND CHARGES								
1 401506419	OTHER PROFESSIONAL	50,788	48,901	56,355	42,973		42,973	56,355
1 401506421	POSTAGE, P O BOX R	268	1,325	1,325	184		184	1,325
1 401506422	FREIGHT EXPRESS &	82	300	300	98		98	300
1 401506423	AUTO LICENSE TITLE		20	20				20
1 401506441	NEWSPAPERS & PERIO	474	610	610	240		240	610
1 401506443	DUES, MEM. REGIS F	13,589	23,136	18,136	11,764		11,764	20,136
1 401506454	TELEPHONE	3,934	4,534	4,534	3,032		3,032	4,534
1 401506455	CELLULAR PHONES	6,817	6,791	6,291	3,357		3,357	6,291
1 401506456	PAGERS	667	1,000	1,000	478		478	1,000

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
GENERAL GOVERNMENT								
GENERAL FUND								
MAYOR'S OFFICE								
MAYOR MELTON (7/5 - 9/30/05)								
OTHER SERVICES AND CHARGES								
1 401506464	MACHINE/EQUIP MAIN		250	250				250
1 401506465	AUTO + TRUCK GARAG	45	200	200	45		45	200
1 401506473	TRAVEL EXPENSE - O	7,489	4,640	6,810	5,591		5,591	4,810
1 401506474	AIR TRAVEL	9,147	7,696	7,526	3,176		3,176	7,526
1 401506481	MEDICAL,DRUG TEST,	440	450	450	175		175	450
1 401506489	CONTRACT LABOR	1,057						
1 401506514	RENTAL OF EQUIPMEN	2,475	5,300	5,300	2,091		2,091	5,300
1 401506515	AUTOMOBILES - RENT	7,517	7,517	63	63		63	
Grp 630	OTHER SERVICES AND CHARGES	104,787	112,670	109,170	73,268		73,268	109,107
Fcn 050	MAYOR MELTON (7/5 - 9/30/05)	746,227	538,523	577,411	620,158	1,234	621,391	754,509
CHIEF ADMINISTRATOR'S OFFICE								
PERSONAL SERVICES								
1 401606112	TEMP OR PART-TIME	386,272	406,846	352,056	285,530		285,530	385,724
1 401606115	REDISTRIBUTED SALA	151						
1 401606131	FICA TAXES	23,654	25,225	21,673	16,137		16,137	22,241
1 401606132	GROUP INSURANCE	5,576	5,904	4,920	3,551		3,551	4,920
1 401606133	EMPLOYERS PENSION	43,817	48,211	41,719	32,386		32,386	42,509
1 401606136	MEDICARE TAX PAYME	5,532	5,899	5,261	3,964		3,964	5,202
Grp 610	PERSONAL SERVICES	465,002	492,085	425,629	341,567		341,567	460,596
SUPPLIES AND MATERIALS								
1 401606215	FUEL USAGE	928	2,200	2,200	265		265	2,200
1 401606218	OFFICE SUPPLIES	904	1,200	1,200	906		906	1,200
1 401606220	OIL & LUBE - PRIVA	44	250	250				250
1 401606240	NON-CAPITALIZED EQ		100	100				100
1 401606299	OTHER OPERATING SU		100	100				100
1 401606316	MOTOR VEHICLE REPA	665	800	800	4		4	800
Grp 620	SUPPLIES AND MATERIALS	2,541	4,650	4,650	1,175		1,175	4,650

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
GENERAL GOVERNMENT								
GENERAL FUND								
MAYOR'S OFFICE								
CHIEF ADMINISTRATOR'S OFFICE								
OTHER SERVICES AND CHARGES								
1 401606419	OTHER PROFESSIONAL	8,765	6,705	6,105	301		301	6,105
1 401606421	POSTAGE, P O BOX R	62	400	400	66		66	400
1 401606441	NEWSPAPERS & PERIO		250	250				250
1 401606442	TAX LAW+ OTHER SER		900	900	309		309	900
1 401606443	DUES, MEM. REGIS F	897	2,250	2,850	916		916	2,850
1 401606454	TELEPHONE	822	1,000	1,000	279		279	1,000
1 401606455	CELLULAR PHONES	2,938	2,900	2,750	925		925	2,900
1 401606456	PAGERS	122	500	500				500
1 401606465	AUTO + TRUCK GARAG	135	295	295				295
1 401606473	TRAVEL EXPENSE - O	3,844	4,450	4,450	1,722		1,722	4,450
1 401606474	AIR TRAVEL	1,236	4,500	4,500	517		517	4,500
1 401606481	MEDICAL,DRUG TEST,	35	200	200	35		35	200
1 401606514	RENTAL OF EQUIPMEN	3,290	5,000	5,000	2,630		2,630	5,000
Grp 630	OTHER SERVICES AND CHARGES	22,146	29,350	29,200	7,699		7,699	29,350
Fcn 060	CHIEF ADMINISTRATOR'S OFFICE	489,689	526,085	459,479	350,441		350,441	467,596
PUBLIC INFORM/CONSTIT. SERVICE								
PERSONAL SERVICES								
1 401706111	SALARIES	17,752	38,732	38,732	53,618		53,618	40,351
1 401706112	TEMP OR PART-TIME	83,635	75,732	75,732	52,171		52,171	75,731
1 401706131	FICA TAXES	6,176	7,097	7,097	6,164		6,164	7,197
1 401706132	GROUP INSURANCE	1,394	1,968	1,968	1,722		1,722	1,969
1 401706133	EMPLOYERS PENSION	10,532	13,564	13,564	9,218		9,218	13,756
1 401706136	MEDICARE TAX PAYME	1,444	1,660	1,660	1,445		1,445	1,683
Grp 610	PERSONAL SERVICES	120,933	138,753	138,753	124,338		124,338	140,687
SUPPLIES AND MATERIALS								
1 401706218	OFFICE SUPPLIES	1,385	1,600	1,600	1,309	7	1,316	1,600
1 401706231	COMPUTER SOFTWARE		50	50				50
1 401706299	OTHER OPERATING SU		50	50				50

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
GENERAL GOVERNMENT								
GENERAL FUND								
MAYOR'S OFFICE								
PUBLIC INFORM/CONSTIT. SERVICE								
SUPPLIES AND MATERIALS								
1 401706317	OTHER REPAIR & MAI		150	150				150
Grp 620	SUPPLIES AND MATERIALS	1,385	1,850	1,850	1,309	7	1,316	1,850
OTHER SERVICES AND CHARGES								
1 401706419	OTHER PROFESSIONAL	72	100	100	20		20	100
1 401706454	TELEPHONE	283	300	270	121		121	300
1 401706455	CELLULAR PHONES	1,417	1,000	1,680	1,665		1,665	1,680
1 401706481	MEDICAL,DRUG TEST,		110	110				110
Grp 630	OTHER SERVICES AND CHARGES	1,771	1,510	2,160	1,806		1,806	2,190
Fcn 070	PUBLIC INFORM/CONSTIT. SERVI	124,089	142,113	142,763	127,454	7	127,461	144,727
ADVERTISING AND PROMOTION								
PERSONAL SERVICES								
1 401806112	TEMP OR PART-TIME	25,577	12,768	12,768	15,162		15,162	12,768
1 401806131	FICA TAXES	1,472	792	792	940		940	792
1 401806132	GROUP INSURANCE	410						
1 401806133	EMPLOYERS PENSION	1,850	1,513	1,513	723		723	1,513
1 401806136	MEDICARE TAX PAYME	344	185	185	220		220	185
Grp 610	PERSONAL SERVICES	29,653	15,258	15,258	17,045		17,045	15,258
SUPPLIES AND MATERIALS								
1 401806215	FUEL USAGE			2,500				2,500
1 401806218	OFFICE SUPPLIES	28	2,300	2,300	767	557	1,324	2,300
1 401806221	RECREATIONAL SUPPL	185	3,500	800				1,000
Grp 620	SUPPLIES AND MATERIALS	213	5,800	5,600	767	557	1,324	5,800
OTHER SERVICES AND CHARGES								
1 401806419	OTHER PROFESSIONAL	53	1,000	1,000				500

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
GENERAL GOVERNMENT								
GENERAL FUND								
MAYOR'S OFFICE								
ADVERTISING AND PROMOTION								
OTHER SERVICES AND CHARGES								
1 401806421	POSTAGE, P O BOX R		5,000	5,000				4,900
1 401806443	DUES, MEM. REGIS F		1,000	1,000				
1 401806449	PUBLICITY, PROMOTI		9,193	9,193	2,703		2,703	9,193
1 401806455	CELLULAR PHONES	1,996	1,400	1,900	1,460		1,460	2,000
1 401806473	TRAVEL EXPENSE - O	260	1,500	1,000				300
1 401806474	AIR TRAVEL	710	1,500	1,500				500
Grp 630	OTHER SERVICES AND CHARGES	3,018	20,593	20,593	4,163		4,163	17,393
Fcn 080	ADVERTISING AND PROMOTION	32,885	41,651	41,451	21,974	557	22,532	38,451
Div 401	MAYOR'S OFFICE	1,392,890	1,248,372	1,221,104	1,120,027	1,798	1,121,825	1,405,283
CITY CLERK								
CITY CLERK								
PERSONAL SERVICES								
1 402006111	SALARIES	190,090	352,773	342,773	181,758		181,758	361,076
1 402006112	TEMP OR PART-TIME	141,043	126,620	124,540	112,316		112,316	122,942
1 402006114	OVERTIME	475			678		678	
1 402006131	FICA TAXES	19,855	22,568	22,568	16,909		16,909	22,855
1 402006132	GROUP INSURANCE	10,172	12,120	12,120	7,923		7,923	12,120
1 402006133	EMPLOYERS PENSION	30,583	41,804	41,804	27,232		27,232	42,788
1 402006136	MEDICARE TAX PAYME	4,644	6,951	6,951	3,970		3,970	7,018
Grp 610	PERSONAL SERVICES	396,862	562,836	550,756	350,785		350,785	568,799
SUPPLIES AND MATERIALS								
1 402006215	FUEL USAGE	420	500	500	412		412	500
1 402006218	OFFICE SUPPLIES	1,274	5,000	5,000	1,500	2,847	4,347	7,000
1 402006219	PRINTING SUPPLIES		300	300				300
1 402006226	COMMUNICATION SUPP		200	200				200
1 402006299	OTHER OPERATING SU	250	500	500	72	2	75	500
1 402006311	BUILDING MATERIALS		100	100				100

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
GENERAL GOVERNMENT								
GENERAL FUND								
CITY CLERK								
CITY CLERK								
SUPPLIES AND MATERIALS								
1 402006316	MOTOR VEHICLE REPA	15	750	750	313		313	750
1 402006317	OTHER REPAIR & MAI		100	100				100
1 402006318	BOOKS & PERIODICAL		400	400				400
Grp 620	SUPPLIES AND MATERIALS	1,959	7,850	7,850	2,297	2,849	5,146	9,850
OTHER SERVICES AND CHARGES								
1 402006419	OTHER PROFESSIONAL	5,391	36,800	36,800	3,810		3,810	15,000
1 402006421	POSTAGE, P O BOX R	715	3,000	3,000				3,000
1 402006422	FREIGHT EXPRESS &		150	150				150
1 402006423	AUTO LICENSE TITLE		40	40				40
1 402006431	OUTSIDE PRINTING S	455	500	500				1,000
1 402006432	PRINT/BIND-BOOKS,					24-	24-	100
1 402006433	PUBLICATIONS REPOR		100	100				300
1 402006441	NEWSPAPERS & PERIO		250	250				250
1 402006442	TAX LAW+ OTHER SER		500	500				500
1 402006443	DUES, MEM. REGIS F	1,139	2,000	2,000	855		855	2,000
1 402006444	LEGAL ADS, ADVERTI	396	1,500	1,500	141		141	1,500
1 402006454	TELEPHONE	1,081	1,700	1,700	914		914	1,700
1 402006455	CELLULAR PHONES	1,182	1,050	1,050	823		823	1,250
1 402006456	PAGERS		200	200				
1 402006464	MACHINE/EQUIP MAIN		1,000	1,000				1,000
1 402006473	TRAVEL EXPENSE - O	1,977	5,000	5,000	1,811		1,811	5,000
1 402006474	AIR TRAVEL	950	2,500	2,500				2,500
1 402006481	MEDICAL,DRUG TEST,	70	1,000	1,000	140		140	1,000
1 402006489	CONTRACT LABOR	2,081		12,080	6,370		6,370	
1 402006514	RENTAL OF EQUIPMEN	6,000	10,000	10,000	5,081		5,081	10,000
1 402006541	INSURANCE PREMIUM	275	500	500	175		175	500
Grp 630	OTHER SERVICES AND CHARGES	21,712	67,790	79,870	20,122	24-	20,098	46,790
Fcn 000	CITY CLERK	420,533	638,476	638,476	373,204	2,825	376,029	625,439

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
GENERAL GOVERNMENT								
GENERAL FUND								
CITY CLERK								
CITY CLERK-MAINTAIN VOTER ROLL								
PERSONAL SERVICES								
1 402206112	TEMP OR PART-TIME	15,923	17,653	17,653	270		270	110,000
1 402206131	FICA TAXES		1,095	1,095				1,200
1 402206136	MEDICARE TAX PAYME		256	256				250
Grp 610	PERSONAL SERVICES	15,923	19,004	19,004	270		270	111,450
SUPPLIES AND MATERIALS								
1 402206218	OFFICE SUPPLIES		500	500		175	175	5,000
Grp 620	SUPPLIES AND MATERIALS		500	500		175	175	5,000
OTHER SERVICES AND CHARGES								
1 402206419	OTHER PROFESSIONAL							136,000
1 402206421	POSTAGE, P O BOX R		150	150				1,000
1 402206431	OUTSIDE PRINTING S		200	200				1,000
1 402206443	DUES, MEM. REGIS F							1,000
1 402206454	TELEPHONE		300	300				500
1 402206512	BUILDING RENTAL							2,000
Grp 630	OTHER SERVICES AND CHARGES		650	650				141,500
Fcn 020	CITY CLERK-MAINTAIN VOTER RO	15,923	20,154	20,154	270	175	445	257,950
Div 402	CITY CLERK	436,456	658,630	658,630	373,474	3,001	376,474	883,389
LEGAL								
LEGAL								
PERSONAL SERVICES								
1 407006111	SALARIES	886,461	1,098,073	1,098,367	892,918		892,918	1,054,777
1 407006112	TEMP OR PART-TIME	44,253	50,000	50,000	6,795		6,795	50,000
1 407006114	OVERTIME				21-		21-	
1 407006115	REDISTRIBUTED SALA	115,419-	216,883-	216,883-	103,261-		103,261-	227,528-
1 407006131	FICA TAXES	54,557	76,969	76,969	50,131		50,131	68,496

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
GENERAL GOVERNMENT								
GENERAL FUND								
LEGAL								
LEGAL								
PERSONAL SERVICES								
1 407006132	GROUP INSURANCE	21,678	43,896	43,896	23,045		23,045	36,168
1 407006133	EMPLOYERS PENSION	99,609	148,417	148,417	98,776		98,776	131,531
1 407006136	MEDICARE TAX PAYME	13,096	18,001	18,001	12,009		12,009	16,019
1 407006138	REDUCTION - AVG. V		94,021-	94,021-				
Grp 610	PERSONAL SERVICES	1,004,234	1,124,452	1,124,746	980,393		980,393	1,129,463
SUPPLIES AND MATERIALS								
1 407006215	FUEL USAGE	285	580	580	272		272	1,000
1 407006218	OFFICE SUPPLIES	9,219	9,250	10,750	8,500	1,078	9,579	9,250
1 407006311	BUILDING MATERIALS	27	1,000	500	36		36	1,000
1 407006312	PAINTS, OILS, & GL		600	600	129	2	131	600
1 407006314	PLUMBING FIXTURES	22	100	100				100
1 407006315	ELECTRICAL MATERIA	144	700	700	655		655	700
1 407006316	MOTOR VEHICLE REPA	39	100	600	309	91	401	100
1 407006317	OTHER REPAIR & MAI	1,134	1,500	1,500	754	165	919	1,500
1 407006318	BOOKS & PERIODICAL	8,426	7,500	6,000	2,003	46	2,049	7,500
Grp 620	SUPPLIES AND MATERIALS	19,296	21,330	21,330	12,658	1,383	14,041	21,750
OTHER SERVICES AND CHARGES								
1 407006419	OTHER PROFESSIONAL	13,791	12,469	12,469	11,639	102	11,741	12,469
1 407006421	POSTAGE, P O BOX R	1,433	1,500	1,500	969		969	1,500
1 407006422	FREIGHT EXPRESS &	342	300	300	22		22	300
1 407006423	AUTO LICENSE TITLE			15	10		10	50
1 407006434	DUPLICATION- XEROX	165	500	485	8		8	450
1 407006443	DUES, MEM. REGIS F	6,838	7,850	7,850	5,519	100	5,619	7,850
1 407006444	LEGAL ADS, ADVERTI		500	500	186		186	500
1 407006451	ELECTRIC LIGHT AND	6,689	11,775	11,775	11,102		11,102	11,775
1 407006452	WATER/SEWER - UTIL	1,330	1,500	1,500	1,199		1,199	1,500
1 407006453	GAS	5,010	5,000	5,000	4,067		4,067	5,000
1 407006454	TELEPHONE	1,218	2,360	2,360	1,122		1,122	2,360
1 407006455	CELLULAR PHONES	1,819	2,000	2,000	410		410	2,000

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
GENERAL GOVERNMENT								
GENERAL FUND								
LEGAL								
LEGAL								
OTHER SERVICES AND CHARGES								
1 407006464	MACHINE/EQUIP MAIN	5,048	4,020	4,020	1,485	251	1,736	4,020
1 407006465	AUTO + TRUCK GARAG		200	200				200
1 407006467	REPAIR OF PERSONAL		300	300				300
1 407006473	TRAVEL EXPENSE - O	3,117	9,200	8,600	4,617		4,617	9,200
1 407006474	AIR TRAVEL		2,000	1,440	499		499	2,000
1 407006481	MEDICAL,DRUG TEST,	420	900	900	210		210	900
1 407006482	RECORDING DOCUMENT	29	100	100	85		85	100
1 407006489	CONTRACT LABOR	54,902		6,410	6,230		6,230	
1 407006512	BUILDING RENTAL	11,306						
1 407006514	RENTAL OF EQUIPMEN	11,663	13,500	13,500	8,689		8,689	13,500
Grp 630	OTHER SERVICES AND CHARGES	125,118	75,974	81,224	58,068	453	58,521	75,974
CAPITAL OUTLAY								
1 407006846	OFFICE EQUIPMENT F	1,148	6,000	5,000	1,255	2,212	3,467	6,000
1 407006847	DATA PROCESSING EQ	6,123		1,000	509		509	
1 407006848	COMMUNICATIONS EQU		1,000	1,000				1,000
Grp 640	CAPITAL OUTLAY	7,271	7,000	7,000	1,764	2,212	3,976	7,000
Fcn 000	LEGAL	1,155,920	1,228,756	1,234,300	1,052,884	4,048	1,056,932	1,234,187
OFFICE OF THE CITY PROSECUTOR								
PERSONAL SERVICES								
1 407206111	SALARIES	294,217	306,823	290,479	261,426		261,426	287,154
1 407206131	FICA TAXES	17,716	19,023	19,023	14,750		14,750	17,804
1 407206132	GROUP INSURANCE	8,061	8,496	8,496	6,213		6,213	10,752
1 407206133	EMPLOYERS PENSION	33,668	36,359	36,359	28,986		28,986	34,028
1 407206136	MEDICARE TAX PAYME	4,143	4,449	4,449	3,450		3,450	4,164
Grp 610	PERSONAL SERVICES	357,805	375,150	358,806	314,824		314,824	353,902

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GENERAL GOVERNMENT								
GENERAL FUND								
LEGAL								
OFFICE OF THE CITY PROSECUTOR								
SUPPLIES AND MATERIALS								
1 407206218	OFFICE SUPPLIES	726	1,232	1,032	966	4	970	1,232
1 407206318	BOOKS & PERIODICAL	280	500	700	523		523	500
Grp 620	SUPPLIES AND MATERIALS	1,006	1,732	1,732	1,489	4	1,493	1,732
OTHER SERVICES AND CHARGES								
1 407206419	OTHER PROFESSIONAL	53			30		30	
1 407206421	POSTAGE, P O BOX R	277	500	500				500
1 407206443	DUES, MEM. REGIS F	200	259	259	200		200	1,000
1 407206454	TELEPHONE	624	610	658	637		637	610
1 407206455	CELLULAR PHONES	1,383	1,891	1,843	1,154		1,154	1,891
1 407206481	MEDICAL,DRUG TEST,		200	200	35		35	200
1 407206489	CONTRACT LABOR			7,800	4,455		4,455	
1 407206514	RENTAL OF EQUIPMEN	2,938	3,685	3,685	3,424		3,424	3,685
Grp 630	OTHER SERVICES AND CHARGES	5,474	7,145	14,945	9,935		9,935	7,886
CAPITAL OUTLAY								
1 407206847	DATA PROCESSING EQ			3,000		1,869	1,869	
Grp 640	CAPITAL OUTLAY			3,000		1,869	1,869	
Fcn 020	OFFICE OF THE CITY PROSECUTO	364,285	384,027	378,483	326,248	1,873	328,121	363,520
RIDGELAND ANNEXATION								
OTHER SERVICES AND CHARGES								
1 407306414	SPECIAL LEGAL SERV	1,729	2,930	2,930				2,930
Grp 630	OTHER SERVICES AND CHARGES	1,729	2,930	2,930				2,930
BYRAM INCORPORATION								
OTHER SERVICES AND CHARGES								
1 407506414	SPECIAL LEGAL SERV	72,758	179,770	179,770	70,027		70,027	179,770

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
GENERAL GOVERNMENT								
GENERAL FUND								
LEGAL								
BYRAM INCORPORATION								
OTHER SERVICES AND CHARGES								
1 407506419	OTHER PROFESSIONAL	14,653	50,000	50,000	455		455	50,000
Grp 630	OTHER SERVICES AND CHARGES	87,410	229,770	229,770	70,482		70,482	229,770
PUBLIC DEFENDER								
OTHER SERVICES AND CHARGES								
1 407706414	SPECIAL LEGAL SERV	180,000	180,000	180,000	150,000		150,000	180,000
1 407706512	BUILDING RENTAL	4,800	7,600	7,600	6,247		6,247	7,600
Grp 630	OTHER SERVICES AND CHARGES	184,800	187,600	187,600	156,247		156,247	187,600
LOBBYIST								
OTHER SERVICES AND CHARGES								
1 407806414	SPECIAL LEGAL SERV			200	25		25	200
1 407806419	OTHER PROFESSIONAL	42,000	42,000	41,800	34,946		34,946	42,000
Grp 630	OTHER SERVICES AND CHARGES	42,000	42,000	42,000	34,971		34,971	42,200
Div 407	LEGAL	1,836,145	2,075,083	2,075,083	1,640,831	5,922	1,646,752	2,060,207
ACTION LINE								
ACTION LINE								
PERSONAL SERVICES								
1 409006111	SALARIES	103,072	105,168	105,168	96,404		96,404	105,168
1 409006131	FICA TAXES	6,210	6,520	6,520	5,495		5,495	6,520
1 409006132	GROUP INSURANCE	3,264	4,248	4,248	2,856		2,856	3,264
1 409006133	EMPLOYERS PENSION	11,780	12,463	12,463	10,904		10,904	12,462
1 409006136	MEDICARE TAX PAYME	1,452	1,525	1,525	1,285		1,285	1,525
Grp 610	PERSONAL SERVICES	125,779	129,924	129,924	116,944		116,944	128,939
SUPPLIES AND MATERIALS								
1 409006218	OFFICE SUPPLIES	119	1,200	1,200	446		446	1,200

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
GENERAL GOVERNMENT								
GENERAL FUND								
ACTION LINE								
ACTION LINE								
SUPPLIES AND MATERIALS								
1 409006317	OTHER REPAIR & MAI		50	50				50
Grp 620	SUPPLIES AND MATERIALS	119	1,250	1,250	446		446	1,250
OTHER SERVICES AND CHARGES								
1 409006419	OTHER PROFESSIONAL	11	75	75	20		20	75
1 409006421	POSTAGE, P O BOX R		250	250				250
1 409006441	NEWSPAPERS & PERIO		125	125				125
1 409006443	DUES, MEM. REGIS F		100	100				100
1 409006454	TELEPHONE	689	1,750	1,750	609		609	1,750
1 409006456	PAGERS	112	250	250	79		79	250
1 409006467	REPAIR OF PERSONAL		250	250				250
1 409006514	RENTAL OF EQUIPMEN	860	1,300	1,300	695		695	1,300
Grp 630	OTHER SERVICES AND CHARGES	1,672	4,100	4,100	1,403		1,403	4,100
Fcn 000	ACTION LINE	127,570	135,274	135,274	118,794		118,794	134,289
CITY COUNCIL								
CITY COUNCIL								
PERSONAL SERVICES								
1 416006112	TEMP OR PART-TIME	147,122	151,600	151,600	137,717		137,717	164,500
1 416006115	REDISTRIBUTED SALA	246			15		15	
1 416006131	FICA TAXES	8,968	9,400	9,400	7,816		7,816	10,199
1 416006132	GROUP INSURANCE	7,722	7,176	7,176	7,860		7,860	12,672
1 416006133	EMPLOYERS PENSION	14,194	17,965	17,965	13,198		13,198	19,493
1 416006136	MEDICARE TAX PAYME	2,097	2,198	2,198	1,828		1,828	2,385
Grp 610	PERSONAL SERVICES	180,349	188,339	188,339	168,433		168,433	209,249
SUPPLIES AND MATERIALS								
1 416006218	OFFICE SUPPLIES	1,782	3,500	3,198	1,869	1,114	2,983	4,000
1 416006219	PRINTING SUPPLIES		200	200	150		150	200

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
GENERAL GOVERNMENT								
GENERAL FUND								
CITY COUNCIL								
CITY COUNCIL								
SUPPLIES AND MATERIALS								
1 416006226	COMMUNICATION SUPP		100	402	402		402	400
1 416006299	OTHER OPERATING SU	11	400	400	187	88	275	500
1 416006313	STRUCTURAL STEEL &	166	200	200	80		80	
1 416006317	OTHER REPAIR & MAI		150	150				200
Grp 620	SUPPLIES AND MATERIALS	1,959	4,550	4,550	2,688	1,202	3,890	5,300
OTHER SERVICES AND CHARGES								
1 416006419	OTHER PROFESSIONAL	42	500	500	40		40	500
1 416006421	POSTAGE, P O BOX R	358	1,000	1,000				1,000
1 416006442	TAX LAW+ OTHER SER	349	1,000	1,000				1,000
1 416006443	DUES, MEM. REGIS F	11,239	8,100	8,400	7,570		7,570	8,100
1 416006444	LEGAL ADS, ADVERTI	148						
1 416006454	TELEPHONE	4,930	5,000	5,000	4,431		4,431	5,000
1 416006455	CELLULAR PHONES	4,632	6,400	6,400	5,119		5,119	6,400
1 416006456	PAGERS	673	1,250	1,250	473		473	1,000
1 416006473	TRAVEL EXPENSE - O	22,784	21,500	21,500	20,682		20,682	21,500
1 416006474	AIR TRAVEL	9,419	8,400	8,100	5,538		5,538	8,400
1 416006481	MEDICAL,DRUG TEST,		85	85				85
1 416006514	RENTAL OF EQUIPMEN		150	150				150
Grp 630	OTHER SERVICES AND CHARGES	54,574	53,385	53,385	43,853		43,853	53,135
Fcn 000	CITY COUNCIL	236,882	246,274	246,274	214,974	1,202	216,176	267,684
REDEVELOPMENT AUTHORITY								
REDEVELOPMENT AUTHORITY								
PERSONAL SERVICES								
1 423006111	SALARIES	102,476	108,942	108,942	99,863		99,863	108,942
1 423006114	OVERTIME	194						
1 423006131	FICA TAXES	6,282	6,754	6,754	5,848		5,848	6,754
1 423006132	GROUP INSURANCE	810	6,480	6,480	123		123	1,968
1 423006133	EMPLOYERS PENSION	11,753	12,910	12,910	11,296		11,296	12,910

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
GENERAL GOVERNMENT								
GENERAL FUND								
REDEVELOPMENT AUTHORITY								
REDEVELOPMENT AUTHORITY								
PERSONAL SERVICES								
1 423006136	MEDICARE TAX PAYME	1,469	1,580	1,580	1,368		1,368	1,580
Grp 610	PERSONAL SERVICES	122,984	136,666	136,666	118,498		118,498	132,154
SUPPLIES AND MATERIALS								
1 423006215	FUEL USAGE	179	200	200	91		91	200
1 423006218	OFFICE SUPPLIES	1,847	2,000	2,035	1,607	116	1,722	2,000
1 423006226	COMMUNICATION SUPP		30	30				30
1 423006230	HAND TOOLS		50	50				50
1 423006231	COMPUTER SOFTWARE	641	500	500				500
1 423006232	PHOTO & MICROFILM		40	5				40
1 423006240	NON-CAPITALIZED EQ		200	200				200
1 423006299	OTHER OPERATING SU		20	20				20
1 423006311	BUILDING MATERIALS		40	40				40
1 423006312	PAINTS, OILS, & GL		40	40				40
1 423006315	ELECTRICAL MATERIA		50	50				50
1 423006316	MOTOR VEHICLE REPA	451	750	750	69		69	750
1 423006317	OTHER REPAIR & MAI	30	50	50				50
1 423006318	BOOKS & PERIODICAL		200	200				200
Grp 620	SUPPLIES AND MATERIALS	3,148	4,170	4,170	1,766	116	1,882	4,170
OTHER SERVICES AND CHARGES								
1 423006411	ACCOUNTING & AUDIT	19,975	19,975	20,975	20,975		20,975	20,975
1 423006413	ENGINEERING & ARCH		1,960	1,960				960
1 423006414	SPECIAL LEGAL SERV	150,129	81,236	70,155	69,023		69,023	150,000
1 423006419	OTHER PROFESSIONAL	5,663	20,701	19,701	16,038		16,038	20,701
1 423006421	POSTAGE, P O BOX R	271	720	720	52		52	720
1 423006422	FREIGHT EXPRESS &	195	163	163	93		93	163
1 423006441	NEWSPAPERS & PERIO	123	125	134	134		134	135
1 423006443	DUES, MEM. REGIS F	297	1,550	1,550				1,550
1 423006444	LEGAL ADS, ADVERTI	5,115	1,800	1,800	1,718		1,718	1,800
1 423006453	GAS	1,069	1,500	1,500	330		330	1,500

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
GENERAL GOVERNMENT								
GENERAL FUND								
REDEVELOPMENT AUTHORITY								
REDEVELOPMENT AUTHORITY								
OTHER SERVICES AND CHARGES								
1 423006454	TELEPHONE	356	1,000	1,000	345		345	1,000
1 423006455	CELLULAR PHONES	146	1,000	1,000	124		124	1,000
1 423006464	MACHINE/EQUIP MAIN	4,827	3,380	3,380	1,391		1,391	3,368
1 423006465	AUTO + TRUCK GARAG	45	100	100	45		45	100
1 423006473	TRAVEL EXPENSE - O		250	250				250
1 423006474	AIR TRAVEL		300	300				300
1 423006489	CONTRACT LABOR	28,596						
1 423006514	RENTAL OF EQUIPMEN	621	2,750	2,750	447		447	2,750
1 423006541	INSURANCE PREMIUM	9,264	60,527	26,471	26,471		26,471	70,527
Grp 630	OTHER SERVICES AND CHARGES	226,690	199,037	153,909	137,185		137,185	277,799
Fcn 000	REDEVELOPMENT AUTHORITY	352,822	339,873	294,745	257,449	116	257,564	414,123
JRA-KING EDWARD PROJECT								
OTHER SERVICES AND CHARGES								
1 423206413	ENGINEERING & ARCH	540	540	540				540
1 423206414	SPECIAL LEGAL SERV	13,387	18,262	18,826	18,825		18,825	
1 423206541	INSURANCE PREMIUM	6,999	10,000					
Grp 630	OTHER SERVICES AND CHARGES	20,926	28,802	19,366	18,825		18,825	540
JRA - UNION STATION								
OTHER SERVICES AND CHARGES								
1 423306414	SPECIAL LEGAL SERV	1,247	1,629	3,091	3,090		3,090	1,629
1 423306419	OTHER PROFESSIONAL	122,184	95,832	131,878	131,877		131,877	95,832
1 423306541	INSURANCE PREMIUM	34,417	34,417	41,189	41,189		41,189	34,417
Grp 630	OTHER SERVICES AND CHARGES	157,848	131,878	176,158	176,157		176,157	131,878
JRA-NORTH FARISH ST PROJECT								
OTHER SERVICES AND CHARGES								
1 423506414	SPECIAL LEGAL SERV	8,153	8,154	17,200	17,198		17,198	8,153

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
GENERAL GOVERNMENT								
GENERAL FUND								
REDEVELOPMENT AUTHORITY								
JRA-NORTH FARISH ST PROJECT								
OTHER SERVICES AND CHARGES								
1 423506541	INSURANCE PREMIUM	3,878	3,878	4,724	4,724		4,724	3,878
Grp 630	OTHER SERVICES AND CHARGES	12,031	12,032	21,924	21,922		21,922	12,031
JRA-JACKSON ST UNIV PROJ								
OTHER SERVICES AND CHARGES								
1 423606414	SPECIAL LEGAL SERV	718	719	719				718
Grp 630	OTHER SERVICES AND CHARGES	718	719	719				718
STANDARD LIFE PROJECTS								
OTHER SERVICES AND CHARGES								
1 423756541	INSURANCE PREMIUM	14,939	14,939	15,331				14,939
Grp 630	OTHER SERVICES AND CHARGES	14,939	14,939	15,331				14,939
STANDARD LIFE-O & M COSTS								
OTHER SERVICES AND CHARGES								
1 423766420	CONTRACT SECURITY	24,647	38,657	43,405	43,404		43,404	38,657
1 423766451	ELECTRIC LIGHT AND	108,781	70,316	61,007	57,311		57,311	70,316
1 423766461	BUILDINGS MAINTENA	110,719	83,104	87,665	91,560		91,560	83,104
Grp 630	OTHER SERVICES AND CHARGES	244,146	192,077	192,077	192,275		192,275	192,077
JRA-CITY COMMITMENTS								
OTHER SERVICES AND CHARGES								
1 423806611	RETIREMENT BANK NO	820,011	875,011	875,011	867,327		867,327	875,011
1 423806612	INTEREST ON BONDED	717,566	643,678	643,678	584,835		584,835	643,678
1 423806614	BANK SERVICE CHARG	1,716	16,300	16,300	1,716		1,716	16,300
Grp 630	OTHER SERVICES AND CHARGES	1,539,292	1,534,989	1,534,989	1,453,878		1,453,878	1,534,989
Div 423	REDEVELOPMENT AUTHORITY	2,342,724	2,255,309	2,255,309	2,120,506	116	2,120,621	2,301,295

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
GENERAL GOVERNMENT								
GENERAL FUND								
MISC. ADMIN DEPARTMENTS								
MISC. ADMIN DEPARTMENTS								
PERSONAL SERVICES								
1 493006112	TEMP OR PART-TIME							600,000
1 493006139	PAY INCREASE							1,923,000
Grp 610	PERSONAL SERVICES							2,523,000
SUPPLIES AND MATERIALS								
1 493006215	FUEL USAGE		462,670	370				400,000
Grp 620	SUPPLIES AND MATERIALS		462,670	370				400,000
OTHER SERVICES AND CHARGES								
1 493006414	SPECIAL LEGAL SERV	47,988	18,150	32,750	32,747		32,747	32,750
1 493006419	OTHER PROFESSIONAL	480	500,480	504,140	63,127		63,127	500,000
1 493006443	DUES, MEM. REGIS F	55,577	55,577	75,577	75,577		75,577	65,577
1 493006451	ELECTRIC LIGHT AND							500,000
1 493006514	RENTAL OF EQUIPMEN				68-		68-	
1 493006541	INSURANCE PREMIUM	300						
1 493006619	REPAYMENT OF LOAN		344,294	242,206	21,140		21,140	307,294
1 493006712	TO OTHER AGENCIES			50,000	50,000		50,000	30,000
1 493006735	ADJUSTMENTS AND AL				900-		900-	
1 493006736	CONTINGENCY-ADD TO		164,146	143,786				
1 493006741	TO OTHER GOVERNMEN	29,412						
1 493006742	CONTRIBUTION TO OT	285,357	299,981	309,981	305,357		305,357	205,000
1 493006753	APPROPRIATIONS TO	6,063,560	4,769,570	4,769,945	3,624,446		3,624,446	6,138,476
1 493006755	APPROPRIATIONS TO	3,818,160	3,514,418	3,514,418	2,635,813		2,635,813	3,373,053
1 493006757	APPROPRIATION TO C		50,000	50,000				
1 493006758	APPROPRIATION TO U	203,000	169,000	169,000	126,750		126,750	169,000
1 493006760	PAYMENT TO OTHER A	284,969	17,000	42,000	30,875		30,875	110,000
1 493006778	APPROPRIATION TO A		582	582				
1 493006788	PROPERTY TAX ON LA	582						
Grp 630	OTHER SERVICES AND CHARGES	10,789,384	9,903,198	9,904,385	6,964,865		6,964,865	11,431,150
Fcn 000	MISC. ADMIN DEPARTMENTS	10,789,384	10,365,868	9,904,755	6,964,865		6,964,865	14,354,150

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
GENERAL GOVERNMENT								
GENERAL FUND								
MISC. ADMIN DEPARTMENTS								
COUNCIL INAUGURATION								
OTHER SERVICES AND CHARGES								
1 493466421	POSTAGE, P O BOX R					1,622	1,622	
Grp 630	OTHER SERVICES AND CHARGES					1,622	1,622	
SURPLUS PROPERTY								
SUPPLIES AND MATERIALS								
1 493996316	MOTOR VEHICLE REPA					2,035-	2,035-	
Grp 620	SUPPLIES AND MATERIALS					2,035-	2,035-	
Div 493	MISC. ADMIN DEPARTMENTS	10,789,384	10,365,868	9,904,755	6,964,865	413-	6,964,452	14,381,150
INTERNAL AUDIT								
INTERNAL AUDIT								
PERSONAL SERVICES								
1 497006111	SALARIES	120,954	134,424	131,824	125,551		125,551	204,449
1 497006112	TEMP OR PART-TIME			79,072				
1 497006114	OVERTIME				2,327		2,327	
1 497006115	REDISTRIBUTED SALA				35		35	
1 497006131	FICA TAXES	7,159	8,334	13,237	7,093		7,093	12,676
1 497006132	GROUP INSURANCE	4,043	4,248	6,216	3,717		3,717	6,216
1 497006133	EMPLOYERS PENSION	13,853	15,929	25,299	14,144		14,144	24,227
1 497006136	MEDICARE TAX PAYME	1,674	1,950	3,096	1,659		1,659	2,965
Grp 610	PERSONAL SERVICES	147,683	164,885	258,744	154,525		154,525	250,533
SUPPLIES AND MATERIALS								
1 497006215	FUEL USAGE		200	200	38		38	200
1 497006218	OFFICE SUPPLIES	161	600	600	523		523	1,250
1 497006313	STRUCTURAL STEEL &			16	16		16	
1 497006316	MOTOR VEHICLE REPA	179	2	2	2		2	
1 497006318	BOOKS & PERIODICAL		498	482				500
Grp 620	SUPPLIES AND MATERIALS	341	1,300	1,300	580		580	1,950

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
GENERAL GOVERNMENT								
GENERAL FUND								
INTERNAL AUDIT								
INTERNAL AUDIT								
OTHER SERVICES AND CHARGES								
1 497006419	OTHER PROFESSIONAL	90	100	100	44		44	100
1 497006421	POSTAGE, P O BOX R		200	200	18		18	250
1 497006442	TAX LAW+ OTHER SER		750	350				1,150
1 497006443	DUES, MEM. REGIS F	270	1,000	1,000	683		683	1,350
1 497006454	TELEPHONE	498	1,250	1,250	415		415	2,000
1 497006464	MACHINE/EQUIP MAIN		300	300				300
1 497006465	AUTO & TRUCK GARAG		100	100				100
1 497006473	TRAVEL EXPENSE - O							1,500
1 497006474	AIR TRAVEL							850
1 497006481	MEDICAL,DRUG TEST,		200	200	35		35	200
1 497006514	RENTAL OF EQUIPMEN							2,400
Grp 630	OTHER SERVICES AND CHARGES	858	3,900	3,500	1,194		1,194	10,200
CAPITAL OUTLAY								
1 497006846	OFFICE EQUIPMENT F			400		389	389	
1 497006847	DATA PROCESSING EQ			2,600	2,598		2,598	
Grp 640	CAPITAL OUTLAY			3,000	2,598	389	2,987	
Fcn 000	INTERNAL AUDIT	148,882	170,085	266,544	158,897	389	159,286	262,683
FEMA								
FEMA - HURRICANE 2005								
SUPPLIES AND MATERIALS								
1 800106299	OTHER OPERATING SU	320		4,680	3,625	79	3,704	976
Grp 620	SUPPLIES AND MATERIALS	320		4,680	3,625	79	3,704	976
OTHER SERVICES AND CHARGES								
1 800106413	ENGINEERING & ARCH	18,000		1,000		984	984	16
1 800106419	OTHER PROFESSIONAL			92,000	1,950		1,950	9,050
1 800106485	CONTRACT CONSTRUCT			231,841				231,841

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
GENERAL GOVERNMENT								
GENERAL FUND								
FEMA								
FEMA - HURRICANE 2005								
OTHER SERVICES AND CHARGES								
1 800106514	RENTAL OF EQUIPMEN					305	305	
Grp 630	OTHER SERVICES AND CHARGES	18,000		324,841	1,950	1,289	3,239	240,907
Fcn 010	FEMA - HURRICANE 2005	18,320		329,521	5,575	1,367	6,942	241,883
Fnd 001	GENERAL FUND	17,329,253	17,154,895	17,092,494	12,717,941	13,381	12,731,322	21,937,863
BUSINESS IMPROV FUND (LANDSCP)								
BUSINESS IMPR'MNT TX ASST								
BUSINESS IMPR'MNT TX ASST								
OTHER SERVICES AND CHARGES								
7 505006742	CONTRIBUTION TO OT	1,013,444	1,070,000	1,070,000	859,217		859,217	1,070,000
Grp 630	OTHER SERVICES AND CHARGES	1,013,444	1,070,000	1,070,000	859,217		859,217	1,070,000
LANDSCAPE IMPROVEMENT								
LANDSCAPE IMPROVEMENT								
SUPPLIES AND MATERIALS								
7 507006211	AGRI + BOT-SEED FE					72-	72-	
7 507006316	MOTOR VEHICLE REPA					19	19	
7 507006317	OTHER REPAIR & MAI					10	10	
Grp 620	SUPPLIES AND MATERIALS					43-	43-	
OTHER SERVICES AND CHARGES								
7 507006419	OTHER PROFESSIONAL					1,236	1,236	
Grp 630	OTHER SERVICES AND CHARGES					1,236	1,236	
Fcn 000	LANDSCAPE IMPROVEMENT					1,193	1,193	
Fnd 007	BUSINESS IMPROV FUND (LANDSCP)	1,013,444	1,070,000	1,070,000	859,217	1,193	860,410	1,070,000

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
GENERAL GOVERNMENT								
MAYORS YOUTH DEVELOPMENT								
MAYOR'S YOUTH ENTRESHP PROGRAM								
MAYOR'S YOUTH ENTRESHP PROGRAM								
PERSONAL SERVICES								
83 615106112	TEMP OR PART-TIME	2,335						
83 615106131	FICA TAXES	227						
83 615106132	GROUP INSURANCE	41						
83 615106133	EMPLOYERS PENSION	413						
83 615106136	MEDICARE TAX PAYME	53						
Grp 610	PERSONAL SERVICES	3,068						
JUVENILE ACCT. INCENTIVE GRANT								
JUVENILE ACCT. INCENTIVE GRANT								
JUVENILE ACCT. INCENTIVE GRANT								
PERSONAL SERVICES								
88 616106112	TEMP OR PART-TIME	2,359	42,067					
88 616106131	FICA TAXES	141	2,608					
88 616106132	GROUP INSURANCE	76	2,292					
88 616106133	EMPLOYERS PENSION	267	4,754					
88 616106136	MEDICARE TAX PAYME	33	610					
Grp 610	PERSONAL SERVICES	2,876	52,331					
SUPPLIES AND MATERIALS								
88 616106218	OFFICE SUPPLIES			1,650		1,454	1,454	1,650
88 616106299	OTHER OPERATING SU	23,581	32,645	3,542		2,420	2,420	3,542
Grp 620	SUPPLIES AND MATERIALS	23,581	32,645	5,192		3,874	3,874	5,192
OTHER SERVICES AND CHARGES								
88 616106419	OTHER PROFESSIONAL	83,172	82,159	39,732	4,800	45	4,845	39,732
88 616106443	DUES, MEM. REGIS F		3,260					
88 616106454	TELEPHONE	40						
88 616106473	TRAVEL EXPENSE - O			1,320				1,320
88 616106488	INDIRECT COST		24,223					
Grp 630	OTHER SERVICES AND CHARGES	83,212	109,642	41,052	4,800	45	4,845	41,052

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
GENERAL GOVERNMENT								
JUVENILE ACCT. INCENTIVE GRANT								
JUVENILE ACCT. INCENTIVE GRANT								
JUVENILE ACCT. INCENTIVE GRANT								
CAPITAL OUTLAY								
88 616106847	DATA PROCESSING EQ		71,842					
Grp 640	CAPITAL OUTLAY		71,842					
Fcn 010	JUVENILE ACCT. INCENTIVE GRA	109,669	266,460	46,244	4,800	3,919	8,719	46,244
JUVENILE ACCT. INCEN 05JB2191								
SUPPLIES AND MATERIALS								
88 616206218	OFFICE SUPPLIES			1,158				1,158
88 616206299	OTHER OPERATING SU			9,457				9,457
Grp 620	SUPPLIES AND MATERIALS			10,615				10,615
OTHER SERVICES AND CHARGES								
88 616206419	OTHER PROFESSIONAL			10,357				10,357
88 616206443	DUES, MEM. REGIS F			3,000				3,000
88 616206473	TRAVEL EXPENSE - O			2,728				2,728
Grp 630	OTHER SERVICES AND CHARGES			16,085				16,085
CAPITAL OUTLAY								
88 616206847	DATA PROCESSING EQ			14,600				14,600
Grp 640	CAPITAL OUTLAY			14,600				14,600
Fcn 020	JUVENILE ACCT. INCEN 05JB219			41,300				41,300
Div 616	JUVENILE ACCT. INCENTIVE GRAN	109,669	266,460	87,544	4,800	3,919	8,719	87,544

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
GENERAL GOVERNMENT								
CAPITAL CITY COMM CON CENTER								
METRO JACKSON CONVENTION CENTR								
METRO JACKSON CONVENTION CENTR								
OTHER SERVICES AND CHARGES								
124 560106753	APPROPRIATIONS TO	2,704,637	2,453,453	2,454,454	2,513,047		2,513,047	3,015,456
124 560106760	PAYMENT TO OTHER A	1,648,310	2,106,547	2,105,547	900,188		900,188	1,544,544
Grp 630	OTHER SERVICES AND CHARGES	4,352,947	4,560,000	4,560,001	3,413,235		3,413,235	4,560,000
YOUTH ENTREPSHIP TRNG PRG-YETP								
YOUTH ENTRESHP TRNG PROGM-YETP								
YOUTH ENTRESHP TRNG PROGM-YETP								
PERSONAL SERVICES								
127 621106112	TEMP OR PART-TIME	29,583	114,837	64,451	16,422		16,422	51,154
127 621106131	FICA TAXES	1,817	7,393	4,246	1,045		1,045	2,394
127 621106132	GROUP INSURANCE	764	4,312	2,545	205		205	1,340
127 621106133	EMPLOYERS PENSION	3,402	3,293	2,230-	1,998		1,998	1,142
127 621106136	MEDICARE TAX PAYME	425	5,390	4,683	245		245	1,484
Grp 610	PERSONAL SERVICES	35,991	135,225	73,695	19,914		19,914	57,514
SUPPLIES AND MATERIALS								
127 621106218	OFFICE SUPPLIES	3,203	11,391	8,188	240	1,096	1,336	4,524
127 621106299	OTHER OPERATING SU		215	215		160	160	55
Grp 620	SUPPLIES AND MATERIALS	3,203	11,606	8,403	240	1,256	1,496	4,579
OTHER SERVICES AND CHARGES								
127 621106419	OTHER PROFESSIONAL	11,580	37,299	36,539	9,600		9,600	36,547
127 621106421	POSTAGE, P O BOX R		1,266	66				66
127 621106443	DUES, MEM. REGIS F		1,075	75				75
127 621106473	TRAVEL EXPENSE - O		13,128	250	242		242	
127 621106474	AIR TRAVEL			500	426		426	74
127 621106481	MEDICAL, DRUG TEST	35	5,380	45	35		35	45
127 621106488	INDIRECT COST	11,562	20,016	8,454				8,454
127 621106514	RENTAL OF EQUIPMEN	2,044		1,556	1,495		1,495	61
Grp 630	OTHER SERVICES AND CHARGES	25,221	78,164	47,485	11,797		11,797	45,322

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
GENERAL GOVERNMENT								
YOUTH ENTREPSHIP TRNG PRG-YETP								
YOUTH ENTRESHP TRNG PROGM-YETP								
YOUTH ENTRESHP TRNG PROGM-YETP								
CAPITAL OUTLAY								
127 621106847	DATA PROCESSING EQ		998	998		235	235	998
Grp 640	CAPITAL OUTLAY		998	998		235	235	998
Fcn 010	YOUTH ENTRESHP TRNG PROGM-YE	64,414	225,993	130,581	31,951	1,491	33,442	108,413
SAFE NEIGHBORH'D YTH DEVELOPMT								
SAFE NEIGHBORH'D YTH DEVELOPMT								
SAFE NEIGHBORH'D YTH DEVELOPMT								
PERSONAL SERVICES								
135 623106112	TEMP OR PART-TIME	56,930	192,366	194,251	51,060		51,060	157,093
135 623106114	OVERTIME		63,200	63,200				63,200
135 623106131	FICA TAXES	3,508	15,907	15,984	2,999		2,999	13,728
135 623106132	GROUP INSURANCE	1,425	2,893	2,907	513		513	2,681
135 623106133	EMPLOYERS PENSION	6,286	22,008	22,098	5,772		5,772	17,769
135 623106136	MEDICARE TAX PAYME	815	3,729	3,743	701		701	3,216
Grp 610	PERSONAL SERVICES	68,964	300,103	302,183	61,044		61,044	257,687
SUPPLIES AND MATERIALS								
135 623106218	OFFICE SUPPLIES		25,527	20,777				19,241
135 623106299	OTHER OPERATING SU			4,750	710	2,537	3,247	3,041
Grp 620	SUPPLIES AND MATERIALS		25,527	25,527	710	2,537	3,247	22,282
OTHER SERVICES AND CHARGES								
135 623106419	OTHER PROFESSIONAL	411	3,195	689	440	150	590	2,759
135 623106421	POSTAGE, P O BOX R		1,200	200				200
135 623106443	DUES, MEM. REGIS F		2,652	2,652	1,670		1,670	1,582
135 623106473	TRAVEL EXPENSE - O		240	240				240
135 623106474	AIR TRAVEL		1,500	1,500				
135 623106481	MEDICAL,DRUG TEST,							1,500
135 623106488	INDIRECT COST		18,042	18,042				18,042

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
GENERAL GOVERNMENT								
SAFE NEIGHBORH'D YTH DEVELOPMT								
SAFE NEIGHBORH'D YTH DEVELOPMT								
SAFE NEIGHBORH'D YTH DEVELOPMT								
OTHER SERVICES AND CHARGES								
135 623106514	RENTAL OF EQUIPMEN			3,500	985		985	262
Grp 630	OTHER SERVICES AND CHARGES	411	26,829	26,823	3,096	150	3,246	24,585
CAPITAL OUTLAY								
135 623106852	PHOTO & VIDEO EQUI		600	600	405		405	195
Grp 640	CAPITAL OUTLAY		600	600	405		405	195
Fcn 010	SAFE NEIGHBORH'D YTH DEVELOP	69,374	353,059	355,133	65,255	2,687	67,942	304,749
CONVENTION CTR CONSTRUCTION FD								
SPECIAL ASSESSMENTS/PAVING								
CONVENTION CTR CONSTRUCTION FD								
OTHER SERVICES AND CHARGES								
147 561106414	SPECIAL LEGAL SERV	335,123	314,000					
147 561106419	OTHER PROFESSIONAL	395,197	419,800					
147 561106431	OUTSIDE PRINTING S	3,220	3,000					
147 561106473	TRAVEL EXPENSE-OUT	1,763	7,500					
147 561106531	TRUSTEE FEES	4,500	4,500					
147 561106541	INSURANCE PREMIUM	323,727	323,728					
147 561106753	APPROPRIATIONS TO	8,996						
147 561106760	PAYMENT TO OTHER A	18,867,848	65,044,442	46,176,594	28,993,045		28,993,045	11,651,656
Grp 630	OTHER SERVICES AND CHARGES	19,940,375	66,116,970	46,176,594	28,993,045		28,993,045	11,651,656
JKN CONVENTION & VISITORS BUR								
JACKSON CONVEN & VIST BUREAU								
JACKSON CONVEN & VIS BUREAU								
OTHER SERVICES AND CHARGES								
167 539006449	PUBLICITY, PROMOTI	21,226	8,701	8,701	5,121	827	5,948	9,947
Grp 630	OTHER SERVICES AND CHARGES	21,226	8,701	8,701	5,121	827	5,948	9,947

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
GENERAL GOVERNMENT								
CAFE PLAN-FLEXIBLE BENEFIT FD								
FLEXIBLE SPENDING FUND								
MEDICAL PLANS,INC-CALEND YR 93								
OTHER SERVICES AND CHARGES								
189 564306735	ADJUSTMENTS AND AL	8,895-						
Grp 630	OTHER SERVICES AND CHARGES	8,895-						
MEDICAL PLANS,INC-CALEND YR 96								
OTHER SERVICES AND CHARGES								
189 564606498	FLEXIBLE SPENDING	105,340	200,000	200,000	94,741		94,741	150,000
189 564606753	APPROPRIATIONS TO	28,425			7,174		7,174	
Grp 630	OTHER SERVICES AND CHARGES	133,765	200,000	200,000	101,914		101,914	150,000
Div 564	FLEXIBLE SPENDING FUND	124,870	200,000	200,000	101,914		101,914	150,000
JXN CONVENTION & VISITORS BUR								
JXN CONVENTION & VISITORS BUR								
JXN CONVENTION & VISITORS BUR								
OTHER SERVICES AND CHARGES								
203 559006771	APPROP. CONV. + VI	3,248,830	3,240,000	3,240,000	2,723,910		2,723,910	3,248,000
Grp 630	OTHER SERVICES AND CHARGES	3,248,830	3,240,000	3,240,000	2,723,910		2,723,910	3,248,000
Dpt 0600	GENERAL GOVERNMENT	46,277,470	93,196,078	72,921,048	48,916,391	23,497	48,939,888	43,128,172

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Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT								
GENERAL FUND								
OFFICE OF CITY PLANNING								
OFFICE OF PLANNING - ADMIN								
PERSONAL SERVICES								
1 403006111	SALARIES	61,988	29,349	18,861	7,142		7,142	29,349
1 403006131	FICA TAXES	3,625	1,820	1,820	370		370	1,820
1 403006132	GROUP INSURANCE	369	984	984				984
1 403006133	EMPLOYERS PENSION	6,681	3,478	3,478	707		707	3,478
1 403006136	MEDICARE TAX PAYME	848	426	426	87		87	426
Grp 610	PERSONAL SERVICES	73,512	36,057	25,569	8,306		8,306	36,057
SUPPLIES AND MATERIALS								
1 403006218	OFFICE SUPPLIES	663	1,000	1,000	339	18	357	1,000
1 403006318	BOOKS & PERIODICAL		100	100				100
Grp 620	SUPPLIES AND MATERIALS	663	1,100	1,100	339	18	357	1,100
OTHER SERVICES AND CHARGES								
1 403006419	OTHER PROFESSIONAL	267,688	238,400	237,600	163,036		163,036	237,600
1 403006421	POSTAGE, P O BOX R	21	300	300				300
1 403006422	FREIGHT EXPRESS &		100	100				100
1 403006443	DUES, MEM. REGIS F	390	500	500				500
1 403006444	LEGAL ADS, ADVERTI		100	100				100
1 403006454	TELEPHONE		850	850				850
1 403006455	CELLULAR PHONES			800	528		528	800
1 403006473	TRAVEL EXPENSE - O	1,257	670	670	50		50	670
1 403006474	AIR TRAVEL	351	351	351				351
Grp 630	OTHER SERVICES AND CHARGES	269,706	241,271	241,271	163,614		163,614	241,271
Fcn 000	OFFICE OF PLANNING - ADMIN	343,881	278,428	267,940	172,259	18	172,277	278,428
LAND USE (PLANNING)								
PERSONAL SERVICES								
1 403106111	SALARIES	37,126	44,551	44,551				44,551
1 403106115	REDISTRIBUTED SALA	30,016-	40,000-	40,000-				40,000-

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT								
GENERAL FUND								
OFFICE OF CITY PLANNING								
LAND USE (PLANNING)								
PERSONAL SERVICES								
1 403106131	FICA TAXES	2,240	2,762	2,762				2,762
1 403106132	GROUP INSURANCE	820	984	984				984
1 403106133	EMPLOYERS PENSION	4,216	5,279	5,279				5,279
1 403106136	MEDICARE TAX PAYME	524	646	646				646
Grp 610	PERSONAL SERVICES	14,910	14,222	14,222				14,222
SUPPLIES AND MATERIALS								
1 403106215	FUEL USAGE	191	1,450	1,450				1,450
1 403106218	OFFICE SUPPLIES	1,407	1,500	1,500	565		565	1,500
1 403106220	OIL & LUBE - PRIVA		150	150				150
1 403106231	COMPUTER SOFTWARE		300	300				300
1 403106232	PHOTO & MICROFILM					11-	11-	
1 403106316	MOTOR VEHICLE REPA	148	700	700				700
1 403106318	BOOKS & PERIODICAL		350	350				350
Grp 620	SUPPLIES AND MATERIALS	1,746	4,450	4,450	565	11-	554	4,450
OTHER SERVICES AND CHARGES								
1 403106419	OTHER PROFESSIONAL	415	15,000	5,000	10		10	7,500
1 403106421	POSTAGE, P O BOX R	79	500	500				500
1 403106422	FREIGHT EXPRESS &		100	100				100
1 403106432	PRINT/BIND-BOOKS,					15-	15-	
1 403106443	DUES, MEM. REGIS F	303	1,000	1,000				1,000
1 403106444	LEGAL ADS, ADVERTI		200	200				200
1 403106454	TELEPHONE	970	1,000	1,000	745		745	1,000
1 403106473	TRAVEL EXPENSE - O		650	650				650
1 403106474	AIR TRAVEL		300	300				300
1 403106514	RENTAL OF EQUIPMEN					60-	60-	
Grp 630	OTHER SERVICES AND CHARGES	1,765	18,750	8,750	755	75-	680	11,250
Fcn 010	LAND USE (PLANNING)	18,421	37,422	27,422	1,320	86-	1,234	29,922

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT								
GENERAL FUND								
OFFICE OF CITY PLANNING								
ZONING DIVISION								
PERSONAL SERVICES								
1 403206111	SALARIES	130,378	175,794	175,794	96,475		96,475	146,671
1 403206115	REDISTRIBUTED SALA	209			75		75	
1 403206131	FICA TAXES	7,731	10,899	10,899	5,569		5,569	9,094
1 403206132	GROUP INSURANCE	3,639	7,512	7,512	1,722		1,722	4,248
1 403206133	EMPLOYERS PENSION	14,865	20,832	20,832	10,912		10,912	17,381
1 403206136	MEDICARE TAX PAYME	1,808	2,549	2,549	1,302		1,302	2,127
Grp 610	PERSONAL SERVICES	158,629	217,586	217,586	116,055		116,055	179,521
SUPPLIES AND MATERIALS								
1 403206215	FUEL USAGE	784	500	800	563		563	700
1 403206218	OFFICE SUPPLIES	541	1,000	900	411	250	661	1,000
1 403206220	OIL & LUBE - PRIVA			100	32		32	
1 403206222	MAPPING & DRAFTING	539	1,000	1,000	737	142	879	800
1 403206223	DRAFTING TOOLS	68	200	200		160	160	200
1 403206316	MOTOR VEHICLE REPA	65	500	500	364		364	500
Grp 620	SUPPLIES AND MATERIALS	1,997	3,200	3,500	2,107	552	2,659	3,200
OTHER SERVICES AND CHARGES								
1 403206419	OTHER PROFESSIONAL	3,063	3,000	3,000	1,673	6	1,679	3,000
1 403206421	POSTAGE, P O BOX R	176	1,100	1,100				1,100
1 403206422	FREIGHT EXPRESS &	72	150	150				150
1 403206423	AUTO LICENSE TITLE		10	10				10
1 403206435	MAP PRINTING & PHO		200	300		296	296	300
1 403206441	NEWSPAPERS & PERIO	62	150	150				150
1 403206443	DUES, MEM. REGIS F	282	1,250	1,250	247		247	1,250
1 403206444	LEGAL ADS, ADVERTI	395	500	400	391		391	500
1 403206454	TELEPHONE	1,482	1,600	1,600	1,464		1,464	1,600
1 403206456	PAGERS	292	400	400	138		138	300
1 403206464	MACHINE/EQUIP MAIN		150	100				150
1 403206489	CONTRACT LABOR	5,151		20,538	10,534		10,534	10,488
Grp 630	OTHER SERVICES AND CHARGES	10,976	8,510	28,998	14,447	302	14,749	18,998

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT								
GENERAL FUND								
OFFICE OF CITY PLANNING								
Fcn 020	ZONING DIVISION	171,602	229,296	250,084	132,609	854	133,462	201,719
HISTORIC PRESERVATION								
PERSONAL SERVICES								
1 403506111	SALARIES	35,322	35,734	35,734	32,756		32,756	35,734
1 403506115	REDISTRIBUTED SALA	38,336-	40,000-	40,000-	28,044-		28,044-	40,000-
1 403506131	FICA TAXES	1,788	2,216	2,216	1,469		1,469	2,216
1 403506132	GROUP INSURANCE	2,970	3,240	3,240	2,835		2,835	3,240
1 403506133	EMPLOYERS PENSION	4,038	4,234	4,234	3,705		3,705	4,234
1 403506136	MEDICARE TAX PAYME	418	518	518	344		344	518
Grp 610	PERSONAL SERVICES	6,200	5,942	5,942	13,066		13,066	5,942
SUPPLIES AND MATERIALS								
1 403506218	OFFICE SUPPLIES	282	300	300	3	79	82	300
1 403506219	PRINTING SUPPLIES	59	100	100				100
1 403506232	PHOTO & MICROFILM	192	200	200				200
1 403506318	BOOKS & PERIODICAL	9	150	150		25	25	150
Grp 620	SUPPLIES AND MATERIALS	542	750	750	3	104	107	750
OTHER SERVICES AND CHARGES								
1 403506419	OTHER PROFESSIONAL	42	10,000	13,000	1,406		1,406	10,000
1 403506421	POSTAGE, P O BOX R	67	1,000	1,000				1,000
1 403506441	NEWSPAPERS & PERIO		150	150				150
1 403506443	DUES, MEM. REGIS F	290	700	700	280		280	700
1 403506444	LEGAL ADS, ADVERTI	323	700	700	191		191	700
1 403506454	TELEPHONE	281	300	300	3		3	300
1 403506473	TRAVEL EXPENSE - O		1,100	1,100				1,100
1 403506474	AIR TRAVEL		300	300				300
Grp 630	OTHER SERVICES AND CHARGES	1,003	14,250	17,250	1,880		1,880	14,250
Fcn 050	HISTORIC PRESERVATION	7,745	20,942	23,942	14,949	104	15,053	20,942

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT								
GENERAL FUND								
OFFICE OF CITY PLANNING								
REAL ESTATE DIVISION								
PERSONAL SERVICES								
1 403606111	SALARIES	36,234	35,734	35,734	33,215		33,215	36,234
1 403606131	FICA TAXES	2,247	2,247	2,247	1,966		1,966	2,247
1 403606132	GROUP INSURANCE	820	984	984	246		246	
1 403606133	EMPLOYERS PENSION	4,144	4,294	4,294	3,757		3,757	4,294
1 403606136	MEDICARE TAX PAYME	525	525	525	460		460	525
Grp 610	PERSONAL SERVICES	43,971	43,784	43,784	39,643		39,643	43,300
SUPPLIES AND MATERIALS								
1 403606218	OFFICE SUPPLIES	390	700	700	351	191	542	700
1 403606220	OIL & LUBE - PRIVA		200	200				200
Grp 620	SUPPLIES AND MATERIALS	390	900	900	351	191	542	900
OTHER SERVICES AND CHARGES								
1 403606419	OTHER PROFESSIONAL		1,000	1,000	232		232	1,000
1 403606421	POSTAGE, P O BOX R		100	100				100
1 403606443	DUES, MEM. REGIS F	155	500	500	405		405	500
1 403606444	LEGAL ADS, ADVERTI	2	500	500				500
1 403606454	TELEPHONE	220	750	750				750
1 403606473	TRAVEL EXPENSE - O	301	500	500				500
1 403606482	RECORDING DOCUMENT	367	700	700	56		56	700
Grp 630	OTHER SERVICES AND CHARGES	1,045	4,050	4,050	693		693	4,050
Fcn 060	REAL ESTATE DIVISION	45,406	48,734	48,734	40,687	191	40,878	48,250
COMPREHENSIVE PLAN-F.A.B.R.I.C								
SUPPLIES AND MATERIALS								
1 403806218	OFFICE SUPPLIES		655	655		182	182	655
Grp 620	SUPPLIES AND MATERIALS		655	655		182	182	655

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT								
GENERAL FUND								
OFFICE OF CITY PLANNING								
COMPREHENSIVE PLAN-F.A.B.R.I.C								
OTHER SERVICES AND CHARGES								
1 403806419	OTHER PROFESSIONAL		6,641	6,641	4,296		4,296	2,345
1 403806421	POSTAGE, P O BOX R	1	425	425				425
1 403806444	LEGAL ADS, ADVERTI		1,707	1,707				1,707
Grp 630	OTHER SERVICES AND CHARGES	1	8,773	8,773	4,296		4,296	4,477
Fcn 080	COMPREHENSIVE PLAN-F.A.B.R.I	1	9,428	9,428	4,296	182	4,478	5,132
Div 403	OFFICE OF CITY PLANNING	587,057	624,250	627,550	366,120	1,263	367,383	584,393
PLANNING & DEVELOPMENT-ADMIN								
PLANNING & DEVELOPMENT-ADMIN								
PERSONAL SERVICES								
1 404106111	SALARIES	50,729	105,083	105,083	94,461		94,461	118,210
1 404106131	FICA TAXES	2,816	6,515	6,515	5,160		5,160	7,329
1 404106132	GROUP INSURANCE	1,818	1,968	1,968	3,696		3,696	4,224
1 404106133	EMPLOYERS PENSION	5,461	12,452	12,452	10,390		10,390	14,008
1 404106136	MEDICARE TAX PAYME	659	1,524	1,524	1,207		1,207	1,714
Grp 610	PERSONAL SERVICES	61,482	127,542	127,542	114,913		114,913	145,485
SUPPLIES AND MATERIALS								
1 404106215	FUEL USAGE	2,004	800	1,950	1,117		1,117	1,950
1 404106218	OFFICE SUPPLIES	1,292	1,550	1,250	588	210	798	1,550
1 404106220	OIL & LUBE - PRIVA	44	50	50				50
1 404106316	MOTOR VEHICLE REPA	1,151	800	250	58		58	800
1 404106318	BOOKS & PERIODICAL		75	75				75
Grp 620	SUPPLIES AND MATERIALS	4,492	3,275	3,575	1,763	210	1,973	4,425
OTHER SERVICES AND CHARGES								
1 404106419	OTHER PROFESSIONAL	17,733	156,293	154,993	47		47	156,293
1 404106421	POSTAGE, P O BOX R	3	200	200				200

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT								
GENERAL FUND								
PLANNING & DEVELOPMENT-ADMIN								
PLANNING & DEVELOPMENT-ADMIN								
OTHER SERVICES AND CHARGES								
1 404106422	FREIGHT EXPRESS &	129	250	250	96		96	250
1 404106431	OUTSIDE PRINTING S	264	350					350
1 404106444	LEGAL ADS, ADVERTI	23	50	300	163		163	206
1 404106454	TELEPHONE	722	1,300	1,156	541		541	1,000
1 404106455	CELLULAR PHONES	69-		244	167		167	144
1 404106481	MEDICAL,DRUG TEST,	120	50	50				50
1 404106514	RENTAL OF EQUIPMEN	8,664	9,200	11,200	9,269		9,269	11,200
1 404106742	CONTRIBUTION TO OT	87,729	87,729	87,729	87,729		87,729	87,729
Grp 630	OTHER SERVICES AND CHARGES	115,319	255,422	256,122	98,012		98,012	257,422
Fcn 010	PLANNING & DEVELOPMENT-ADMIN	181,293	386,239	387,239	214,688	210	214,898	407,332
WEED AND SEED								
OTHER SERVICES AND CHARGES								
1 404206419	OTHER PROFESSIONAL	165,659	107,665	192,665	119,784		119,784	220,445
1 404206443	DUES, MEM. REGIS F		300	300				
1 404206473	TRAVEL EXPENSE - O	3,492	1,200	1,200				
Grp 630	OTHER SERVICES AND CHARGES	169,152	109,165	194,165	119,784		119,784	220,445
CAPITAL OUTLAY								
1 404206852	OTHER PROFESSIONAL	5,835	5,835	5,835				
Grp 640	CAPITAL OUTLAY	5,835	5,835	5,835				
Fcn 020	WEED AND SEED	174,987	115,000	200,000	119,784		119,784	220,445
Div 404	PLANNING & DEVELOPMENT-ADMIN	356,279	501,239	587,239	334,472	210	334,682	627,777

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PLANNING & DEVELOPMENT								
GENERAL FUND								
OFF. OF HOUSING & COMMUNITY DV								
OFF OF HOUSING & CM DEV-ADMIN								
PERSONAL SERVICES								
1 420006111	SALARIES	21,729	88,165	88,165	83,184		83,184	93,519
1 420006115	REDISTRIBUTED SALA	5,251-	110,877-	110,877-	30,986-		30,986-	44,324-
1 420006131	FICA TAXES	1,347	5,466	5,466	4,867		4,867	5,798
1 420006132	GROUP INSURANCE	328	5,520	5,520	1,517		1,517	1,968
1 420006133	EMPLOYERS PENSION	2,537	10,448	10,448	9,396		9,396	11,082
1 420006136	MEDICARE TAX PAYME	315	1,278	1,278	1,138		1,138	1,356
Grp 610	PERSONAL SERVICES	21,005			69,116		69,116	69,399
OTHER SERVICES AND CHARGES								
1 420006419	OTHER PROFESSIONAL				1		1	
Grp 630	OTHER SERVICES AND CHARGES				1		1	
Fcn 000	OFF OF HOUSING & CM DEV-ADMI	21,005			69,117		69,117	69,399
DEVELOPMENT ASSISTANCE DIV.								
PERSONAL SERVICES								
1 420106111	SALARIES	214,636	250,737	250,737	180,022		180,022	255,042
1 420106112	TEMP OR PART-TIME	1,752-						
1 420106115	REDISTRIBUTED SALA	250,127-	299,712-	299,712-	156,380-		156,380-	307,448-
1 420106131	FICA TAXES	12,246	15,546	15,546	9,746		9,746	15,813
1 420106132	GROUP INSURANCE	10,134	13,008	13,008	9,828		9,828	15,600
1 420106133	EMPLOYERS PENSION	23,870	29,712	29,712	20,231		20,231	30,222
1 420106136	MEDICARE TAX PAYME	2,864	3,636	3,636	2,279		2,279	3,698
Grp 610	PERSONAL SERVICES	11,871	12,927	12,927	65,726		65,726	12,927
SUPPLIES AND MATERIALS								
1 420106215	FUEL USAGE			100				
1 420106218	OFFICE SUPPLIES		500	500	210		210	500
1 420106299	OTHER OPERATING SU			200				
1 420106311	BUILDING MATERIALS	1,047	1,916	916	464		464	1,920

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PLANNING & DEVELOPMENT								
GENERAL FUND								
OFF. OF HOUSING & COMMUNITY DV								
DEVELOPMENT ASSISTANCE DIV.								
SUPPLIES AND MATERIALS								
1 420106317	OTHER REPAIR & MAI			100				
1 420106318	BOOKS & PERIODICAL			600		529	529	
Grp 620	SUPPLIES AND MATERIALS	1,047	2,416	2,416	674	529	1,203	2,420
OTHER SERVICES AND CHARGES								
1 420106419	OTHER PROFESSIONAL	7,114	6,980	4,580	197	17	214	6,980
1 420106421	POSTAGE, P O BOX R	134	134	334				134
1 420106443	DUES, MEM. REGIS F	70	70	870				70
1 420106444	LEGAL ADS, ADVERTI			100				
1 420106449	PUBLICITY, PROMOTI			800				
1 420106454	TELEPHONE	908	1,100	1,100	610		610	1,100
1 420106455	CELLULAR PHONES			400	18		18	
1 420106473	TRAVEL EXPENSE - O			100				
1 420106481	MEDICAL,DRUG TEST,		200	200	70		70	200
1 420106753	APPROPRIATIONS TO							
Grp 630	OTHER SERVICES AND CHARGES	8,226	8,484	8,484	895	17	912	8,484
Fcn 010	DEVELOPMENT ASSISTANCE DIV.	21,144	23,827	23,827	67,296	546	67,841	23,831
COMMUNITY DEVELOPMENT								
PERSONAL SERVICES								
1 420206111	SALARIES	1,540						
1 420206115	REDISTRIBUTED SALA	1,869-						
1 420206131	FICA TAXES	92						
1 420206132	GROUP INSURANCE	41						
1 420206133	EMPLOYERS PENSION	174						
1 420206136	MEDICARE TAX PAYME	22						
Div 420	OFF. OF HOUSING & COMMUNITY D	42,149	23,827	23,827	136,413	546	136,959	93,230

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT								
GENERAL FUND								
ECONOMIC DEVELOPMENT								
OFFICE OF ECON DEV-ADMIN								
PERSONAL SERVICES								
1 426106111	SALARIES	20,977						
1 426106131	FICA TAXES	1,149						
1 426106132	GROUP INSURANCE	2,160						
1 426106133	EMPLOYERS PENSION	2,370						
1 426106136	MEDICARE TAX PAYME	269						
Grp 610	PERSONAL SERVICES	26,924						
SUPPLIES AND MATERIALS								
1 426106215	FUEL USAGE	108	300	300				300
1 426106218	OFFICE SUPPLIES	865	1,000	1,000	582	44	626	1,000
1 426106219	PRINTING SUPPLIES	171						
1 426106299	OTHER OPERATING SU	97	150	150	9		9	150
1 426106311	BUILDING MATERIALS		500	500				500
1 426106312	PAINTS, OILS, & GL		300	300				300
1 426106316	MOTOR VEHICLE REPA	440	500	500				500
1 426106318	BOOKS & PERIODICAL		300	300				300
Grp 620	SUPPLIES AND MATERIALS	1,681	3,050	3,050	591	44	635	3,050
OTHER SERVICES AND CHARGES								
1 426106419	OTHER PROFESSIONAL	2,525	7,000	3,586	3,585		3,585	7,000
1 426106421	POSTAGE, P O BOX R	18	400	400				400
1 426106422	FREIGHT EXPRESS &		200	200				200
1 426106441	NEWSPAPERS & PERIO	97	300	300	49		49	300
1 426106443	DUES, MEM. REGIS F	15,250	17,500	15,000	475		475	17,500
1 426106444	LEGAL ADS, ADVERTI	45	200	200	97		97	200
1 426106451	ELECTRIC LIGHT AND	116	500	500	106		106	500
1 426106454	TELEPHONE	971	1,500	1,500	1,278		1,278	1,500
1 426106455	CELLULAR PHONES	69-						
1 426106465	AUTO + TRUCK GARAG	45	500	500				500
1 426106473	TRAVEL EXPENSE - O	986	1,000	1,464	716		716	1,000
1 426106474	AIR TRAVEL		1,200	1,850	399		399	1,200

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT								
GENERAL FUND								
ECONOMIC DEVELOPMENT								
OFFICE OF ECON DEV-ADMIN								
OTHER SERVICES AND CHARGES								
1 426106481	MEDICAL,DRUG TEST,		50	50				50
1 426106514	RENTAL OF EQUIPMEN	1,044	900	2,000	1,394		1,394	2,000
Grp 630	OTHER SERVICES AND CHARGES	21,028	31,250	27,550	8,099		8,099	32,350
Fcn 010	OFFICE OF ECON DEV-ADMIN	49,634	34,300	30,600	8,691	44	8,734	35,400
BUSINESS DEVELOPMENT DIV								
PERSONAL SERVICES								
1 426306111	SALARIES	69,860	155,125	155,125	121,061		121,061	132,308
1 426306112	TEMP OR PART-TIME	12,297	17,867	17,867				
1 426306114	OVERTIME	246						
1 426306115	REDISTRIBUTED SALA	69,490-	80,000-	80,000-	51,402-		51,402-	80,000-
1 426306131	FICA TAXES	4,928	10,726	10,726	5,208		5,208	8,203
1 426306132	GROUP INSURANCE	2,482	13,968	13,968	4,392		4,392	7,488
1 426306133	EMPLOYERS PENSION	8,019	20,500	20,500	10,444		10,444	15,679
1 426306136	MEDICARE TAX PAYME	1,153	2,508	2,508	1,218		1,218	1,918
1 426306138	REDUCTION - AVG. V		29,546-	29,546-				
Grp 610	PERSONAL SERVICES	29,496	111,148	111,148	90,922		90,922	85,596
SUPPLIES AND MATERIALS								
1 426306215	FUEL USAGE	69	50	450	100		100	450
1 426306218	OFFICE SUPPLIES	790	1,000	1,000	537		537	1,000
1 426306219	PRINTING SUPPLIES		400					400
1 426306299	OTHER OPERATING SU		150	150				150
1 426306316	MOTOR VEHICLE REPA	63	250	250				250
1 426306318	BOOKS & PERIODICAL	7	100	100				100
Grp 620	SUPPLIES AND MATERIALS	929	1,950	1,950	637		637	2,350
OTHER SERVICES AND CHARGES								
1 426306419	OTHER PROFESSIONAL	42			30		30	

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT								
GENERAL FUND								
ECONOMIC DEVELOPMENT								
BUSINESS DEVELOPMENT DIV								
OTHER SERVICES AND CHARGES								
1 426306421	POSTAGE, P O BOX R	73	1,000	1,000				1,000
1 426306422	FREIGHT EXPRESS &		200	200				200
1 426306441	NEWSPAPERS & PERIO	62	80	80				80
1 426306443	DUES, MEM. REGIS F	1,130	1,670	1,020	555		555	1,670
1 426306444	LEGAL ADS, ADVERTI		150	150	29		29	150
1 426306454	TELEPHONE		500	500				500
1 426306473	TRAVEL EXPENSE - O	453	500	1,150	331		331	500
1 426306476	LOCAL TRAVEL MEALS		100	100				100
1 426306481	MEDICAL,DRUG TEST,	70	100	100				100
Grp 630	OTHER SERVICES AND CHARGES	1,830	4,300	4,300	946		946	4,300
Fcn 030	BUSINESS DEVELOPMENT DIV	32,254	117,398	117,398	92,504		92,504	92,246
EQUAL BUSINESS OPPORTUNITY								
PERSONAL SERVICES								
1 426506111	SALARIES	37,164	32,468	32,468	24,351		24,351	32,468
1 426506131	FICA TAXES	2,066	2,013	2,013	2,918		2,918	2,013
1 426506132	GROUP INSURANCE	3,240	3,240	3,240	2,775		2,775	3,240
1 426506133	EMPLOYERS PENSION	4,256	3,847	3,847	5,986		5,986	3,847
1 426506136	MEDICARE TAX PAYME	483	471	471	682		682	471
Grp 610	PERSONAL SERVICES	47,210	42,039	42,039	36,712		36,712	42,039
SUPPLIES AND MATERIALS								
1 426506218	OFFICE SUPPLIES	350	450	450	211		211	450
Grp 620	SUPPLIES AND MATERIALS	350	450	450	211		211	450
OTHER SERVICES AND CHARGES								
1 426506419	OTHER PROFESSIONAL		3,000	3,000	30		30	3,000
1 426506443	DUES, MEM. REGIS F	175	400	400				400
1 426506454	TELEPHONE	646	500	500	480		480	500

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PLANNING & DEVELOPMENT								
GENERAL FUND								
ECONOMIC DEVELOPMENT								
EQUAL BUSINESS OPPORTUNITY								
OTHER SERVICES AND CHARGES								
1 426506473	TRAVEL EXPENSE - O	500	500	430				500
1 426506481	MEDICAL,DRUG TEST,			70	35		35	
Grp 630	OTHER SERVICES AND CHARGES	1,321	4,400	4,400	545		545	4,400
Fcn 050	EQUAL BUSINESS OPPORTUNITY	48,881	46,889	46,889	37,468		37,468	46,889
Div 426	ECONOMIC DEVELOPMENT	130,769	198,587	194,887	138,663	44	138,707	174,535
CODE SERVICES								
ADMINISTRATION								
PERSONAL SERVICES								
1 444106111	SALARIES	51,901	90,791	52,791	43,298		43,298	86,278
1 444106131	FICA TAXES	3,189	5,629	5,629	2,575		2,575	5,349
1 444106132	GROUP INSURANCE	1,080	3,240	3,240				2,280
1 444106133	EMPLOYERS PENSION	5,909	10,759	10,759	3,339		3,339	10,224
1 444106136	MEDICARE TAX PAYME	746	1,316	1,316	602		602	1,251
Grp 610	PERSONAL SERVICES	62,825	111,735	73,735	49,815		49,815	105,382
SUPPLIES AND MATERIALS								
1 444106212	CHEM,DRUGS,MED & L			350				
1 444106215	FUEL USAGE	298	1,000	1,500	984		984	1,500
1 444106218	OFFICE SUPPLIES	916	1,200	1,200	402	707	1,109	1,200
1 444106232	PHOTO & MICROFILM		155	155				100
1 444106316	MOTOR VEHICLE REPA	644	1,000	650	174		174	1,000
Grp 620	SUPPLIES AND MATERIALS	1,858	3,355	3,855	1,561	707	2,268	3,800
OTHER SERVICES AND CHARGES								
1 444106419	OTHER PROFESSIONAL	11			10		10	
1 444106421	POSTAGE, P O BOX R	425	2,500	2,500				1,500
1 444106423	AUTO LICENSE TITLE		100	100	25	18	42	100

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT								
GENERAL FUND								
CODE SERVICES								
ADMINISTRATION								
OTHER SERVICES AND CHARGES								
1 444106442	TAX LAW+ OTHER SER	108	200	200				200
1 444106443	DUES, MEM. REGIS F	603	1,000	1,000	601		601	1,800
1 444106454	TELEPHONE	1,758	1,800	1,800	1,735		1,735	1,800
1 444106455	CELLULAR PHONES	1,729	3,000	3,000	987		987	2,000
1 444106456	PAGERS	280	800	800	187		187	
1 444106464	MACHINE/EQUIP MAIN	13,290	14,000	13,560	13,560		13,560	14,000
1 444106473	TRAVEL EXPENSE - O	457	2,000	1,800	41		41	2,000
1 444106481	MEDICAL,DRUG TEST,			200	175		175	200
1 444106514	RENTAL OF EQUIPMEN	4,231	4,000	4,000	3,708		3,708	4,000
1 444106516	UNIFORMS,RUGS ETC.	3,373	5,700	5,240	2,198		2,198	4,200
Grp 630	OTHER SERVICES AND CHARGES	26,264	35,100	34,200	23,226	18	23,244	31,800
Fcn 010	ADMINISTRATION	90,947	150,190	111,790	74,602	724	75,326	140,982
BUILDING & PERMIT ADMIN								
PERSONAL SERVICES								
1 444206111	SALARIES	155,283	203,924	186,424	130,947		130,947	200,388
1 444206131	FICA TAXES	9,021	12,643	12,643	7,188		7,188	12,424
1 444206132	GROUP INSURANCE	7,453	17,232	17,232	5,419		5,419	6,216
1 444206133	EMPLOYERS PENSION	17,681	24,165	24,165	13,941		13,941	23,746
1 444206136	MEDICARE TAX PAYME	2,110	2,957	2,957	1,681		1,681	2,906
1 444206138	REDUCTION - AVG. V		23,767-	23,767-				
Grp 610	PERSONAL SERVICES	191,547	237,154	219,654	159,177		159,177	245,680
SUPPLIES AND MATERIALS								
1 444206215	FUEL USAGE		300	300				300
1 444206218	OFFICE SUPPLIES	1,624	4,650	6,750	5,502	471	5,973	4,650
1 444206219	PRINTING SUPPLIES	2,181	4,000	4,000	2,578		2,578	4,000
1 444206226	COMMUNICATION SUPP		100	100				100
1 444206230	HAND TOOLS	239	250	250				250
1 444206240	NON-CAPITALIZED EQ			400	290		290	

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT								
GENERAL FUND								
CODE SERVICES								
BUILDING & PERMIT ADMIN								
SUPPLIES AND MATERIALS								
1 444206299	OTHER OPERATING SU	92	100	100	20		20	100
1 444206316	MOTOR VEHICLE REPA	5	400	400		104-	104-	400
1 444206318	BOOKS & PERIODICAL	435	3,800	3,800	241	2,384	2,624	6,300
Grp 620	SUPPLIES AND MATERIALS	4,575	13,600	16,100	8,631	2,751	11,382	16,100
OTHER SERVICES AND CHARGES								
1 444206419	OTHER PROFESSIONAL	42		45	51		51	
1 444206443	DUES, MEM. REGIS F	550	500	8,000	7,920		7,920	500
1 444206454	TELEPHONE	605	1,500	1,327	294		294	1,500
1 444206473	TRAVEL EXPENSE - O		500	3,173	2,683		2,683	500
1 444206474	AIR TRAVEL			887	887		887	
1 444206489	CONTRACT LABOR	17,479		29,513	25,260		25,260	
Grp 630	OTHER SERVICES AND CHARGES	18,676	2,500	42,945	37,095		37,095	2,500
CAPITAL OUTLAY								
1 444206847	DATA PROCESSING EQ			2,000	1,916		1,916	2,000
Grp 640	CAPITAL OUTLAY			2,000	1,916		1,916	2,000
Fcn 020	BUILDING & PERMIT ADMIN	214,799	253,254	280,699	206,818	2,751	209,569	266,280
BUILDING INSPECTION								
PERSONAL SERVICES								
1 444306111	SALARIES	93,529	124,566	122,066	77,951		77,951	124,566
1 444306114	OVERTIME	108-						
1 444306131	FICA TAXES	5,402	7,723	7,723	4,283		4,283	7,723
1 444306132	GROUP INSURANCE	6,572	9,744	9,744	4,540		4,540	7,800
1 444306133	EMPLOYERS PENSION	10,657	14,761	14,761	8,824		8,824	14,761
1 444306136	MEDICARE TAX PAYME	1,263	1,806	1,806	1,002		1,002	1,806
Grp 610	PERSONAL SERVICES	117,315	158,600	156,100	96,600		96,600	156,656

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT								
GENERAL FUND								
CODE SERVICES								
BUILDING INSPECTION								
SUPPLIES AND MATERIALS								
1 444306215	FUEL USAGE	4,882	3,000	4,800	3,046		3,046	4,800
1 444306220	OIL & LUBE - PRIVA	252	300	300	166		166	300
1 444306316	MOTOR VEHICLE REPA	1,386	1,500	1,500	1,089	384-	705	1,500
Grp 620	SUPPLIES AND MATERIALS	6,520	4,800	6,600	4,301	384-	3,917	6,600
OTHER SERVICES AND CHARGES								
1 444306419	OTHER PROFESSIONAL	42	100	15,655	13,186		13,186	100
1 444306423	AUTO LICENSE TITLE		50	50				50
1 444306443	DUES, MEM. REGIS F	450	650	650	545		545	650
1 444306465	AUTO + TRUCK GARAG	90	100	100				100
1 444306473	TRAVEL EXPENSE - O		450	350				450
Grp 630	OTHER SERVICES AND CHARGES	582	1,350	16,805	13,731		13,731	1,350
Fcn 030	BUILDING INSPECTION	124,416	164,750	179,505	114,632	384-	114,248	164,606
MECHANICAL INSPECTION								
PERSONAL SERVICES								
1 444406111	SALARIES	90,248	89,748	89,748	63,871		63,871	90,248
1 444406131	FICA TAXES	5,278	5,564	5,564	3,410		3,410	5,595
1 444406132	GROUP INSURANCE	7,800	8,760	8,760	5,489		5,489	7,800
1 444406133	EMPLOYERS PENSION	10,322	10,635	10,635	7,123		7,123	10,694
1 444406136	MEDICARE TAX PAYME	1,234	1,301	1,301	797		797	1,309
Grp 610	PERSONAL SERVICES	114,882	116,008	116,008	80,691		80,691	115,646
SUPPLIES AND MATERIALS								
1 444406215	FUEL USAGE	5,634	3,200	7,600	5,420		5,420	3,200
1 444406220	OIL & LUBE - PRIVA	128	300	300	122		122	300
1 444406226	COMMUNICATION SUPP		100	100				100
1 444406316	MOTOR VEHICLE REPA	842	1,942	1,942	1,598	59-	1,539	1,942
Grp 620	SUPPLIES AND MATERIALS	6,603	5,542	9,942	7,140	59-	7,081	5,542

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT								
GENERAL FUND								
CODE SERVICES								
MECHANICAL INSPECTION								
OTHER SERVICES AND CHARGES								
1 444406419	OTHER PROFESSIONAL	915	1,000	1,000	855		855	1,000
1 444406423	AUTO LICENSE TITLE		100	100				100
1 444406443	DUES, MEM. REGIS F		750	750	410		410	750
Grp 630	OTHER SERVICES AND CHARGES	915	1,850	1,850	1,265		1,265	1,850
Fcn 040	MECHANICAL INSPECTION	122,400	123,400	127,800	89,096	59-	89,037	123,038
ELECTRIC INSPECTION								
PERSONAL SERVICES								
1 444506111	SALARIES	98,615	99,308	84,308	53,695		53,695	83,141
1 444506131	FICA TAXES	5,877	6,157	6,157	3,088		3,088	5,155
1 444506132	GROUP INSURANCE	4,560	4,560	4,560	1,330		1,330	2,280
1 444506133	EMPLOYERS PENSION	11,359	11,768	11,768	4,998		4,998	9,852
1 444506136	MEDICARE TAX PAYME	1,375	1,440	1,440	722		722	1,206
Grp 610	PERSONAL SERVICES	121,785	123,233	108,233	63,832		63,832	101,634
SUPPLIES AND MATERIALS								
1 444506215	FUEL USAGE	5,943	5,000	5,000	3,139		3,139	5,000
1 444506220	OIL & LUBE - PRIVA	275	300	300	144		144	300
1 444506316	MOTOR VEHICLE REPA	168	500	500	392	10-	382	500
Grp 620	SUPPLIES AND MATERIALS	6,386	5,800	5,800	3,676	10-	3,665	5,800
OTHER SERVICES AND CHARGES								
1 444506419	OTHER PROFESSIONAL	236	1,500	1,500	760		760	1,500
1 444506443	DUES, MEM. REGIS F	180	300	300	220		220	300
1 444506465	AUTO + TRUCK GARAG	90	100	100	45		45	100
1 444506473	TRAVEL EXPENSE - O		300	300				300
Grp 630	OTHER SERVICES AND CHARGES	506	2,200	2,200	1,025		1,025	2,200
Fcn 050	ELECTRIC INSPECTION	128,676	131,233	116,233	68,533	10-	68,523	109,634

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT								
GENERAL FUND								
CODE SERVICES								
REGISTRATION & INSPECTION								
PERSONAL SERVICES								
1 444606111	SALARIES	134,511	136,717	134,717	102,589		102,589	138,155
1 444606131	FICA TAXES	8,214	8,476	8,476	5,988		5,988	8,566
1 444606132	GROUP INSURANCE	5,232	6,216	6,216	2,773		2,773	6,192
1 444606133	EMPLOYERS PENSION	15,378	16,201	16,201	11,617		11,617	16,371
1 444606136	MEDICARE TAX PAYME	1,921	1,982	1,982	1,400		1,400	2,003
Grp 610	PERSONAL SERVICES	165,256	169,592	167,592	124,368		124,368	171,287
SUPPLIES AND MATERIALS								
1 444606215	FUEL USAGE	3,709	3,500	5,600	3,532		3,532	5,600
1 444606218	OFFICE SUPPLIES	454	750	1,550	811	187	999	650
1 444606219	PRINTING SUPPLIES	1,094	1,800	1,300	1,178		1,178	1,800
1 444606220	OIL & LUBE - PRIVA	136	250	250	120		120	250
1 444606226	COMMUNICATION SUPP		150	150				150
1 444606232	PHOTO & MICROFILM		300					1,300
1 444606299	OTHER OPERATING SU	16	20	20	8		8	20
1 444606316	MOTOR VEHICLE REPA	1,264	1,400	1,400	509	12-	498	1,400
Grp 620	SUPPLIES AND MATERIALS	6,674	8,170	10,270	6,159	176	6,335	11,170
OTHER SERVICES AND CHARGES								
1 444606419	OTHER PROFESSIONAL				20		20	
1 444606421	POSTAGE, P O BOX R	948	4,600	1,600	96		96	2,600
1 444606423	AUTO LICENSE TITLE	40	60	60				60
1 444606443	DUES, MEM. REGIS F		200	200				200
1 444606465	AUTO + TRUCK GARAG	45	200	200				200
1 444606514	RENTAL OF EQUIPMEN	2,448	1,500	3,500	2,388		2,388	3,500
Grp 630	OTHER SERVICES AND CHARGES	3,481	6,560	5,560	2,504		2,504	6,560
Fcn 060	REGISTRATION & INSPECTION	175,411	184,322	183,422	133,031	176	133,207	189,017

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT								
GENERAL FUND								
CODE SERVICES								
COMMUNITY IMPROVEMENT ADMIN								
PERSONAL SERVICES								
1 444706131	FICA TAXES	29						
1 444706133	EMPLOYERS PENSION	53						
1 444706136	MEDICARE TAX PAYME	7						
Grp 610	PERSONAL SERVICES	88						
SUPPLIES AND MATERIALS								
1 444706217	UNIFORMS & WORK CL	40						
1 444706218	OFFICE SUPPLIES					157	157	
1 444706232	PHOTO & MICROFILM					38-	38-	
1 444706299	OTHER OPERATING SU					336-	336-	
Grp 620	SUPPLIES AND MATERIALS	40				216-	216-	
OTHER SERVICES AND CHARGES								
1 444706421	POSTAGE, P O BOX R	14						
1 444706444	LEGAL ADS, ADVERTI	271						
Grp 630	OTHER SERVICES AND CHARGES	286						
Fcn 070	COMMUNITY IMPROVEMENT ADMIN	414				216-	216-	
PROPERTY								
SUPPLIES AND MATERIALS								
1 444806316	MOTOR VEHICLE REPA					93-	93-	
Grp 620	SUPPLIES AND MATERIALS					93-	93-	
Div 444	CODE SERVICES	857,063	1,007,149	999,449	686,713	2,889	689,601	993,557

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT								
GENERAL FUND								
TRANSPORTATION								
OPERATING ASSISTANCE								
OTHER SERVICES AND CHARGES								
1 449106754	APPROPRIATIONS TO	3,469,085	3,065,343	3,065,343	2,299,007		2,299,007	3,139,589
Grp 630	OTHER SERVICES AND CHARGES	3,469,085	3,065,343	3,065,343	2,299,007		2,299,007	3,139,589
STREET LIGHTING								
STREET LIGHTING								
OTHER SERVICES AND CHARGES								
1 454006451	ELECTRIC LIGHT AND	3,275,882	3,420,000	3,420,000	3,160,450	286	3,160,737	3,420,000
Grp 630	OTHER SERVICES AND CHARGES	3,275,882	3,420,000	3,420,000	3,160,450	286	3,160,737	3,420,000
Fnd 001	GENERAL FUND	8,718,284	8,840,395	8,918,295	7,121,838	5,237	7,127,075	9,033,081
IND PARK BOND FUND 1986-A								
PLANNING & DEVELOPMENT-ADMIN								
PLANNING - C I P								
OTHER SERVICES AND CHARGES								
53 40490500019006753	PAYMENTS TO OTHER	1,732						
Grp 630	OTHER SERVICES AND CHARGES	1,732						
E D I GRANT FD (HOUSING REHAB)								
HOUSING REHAB -E D I								
HOUSING REHAB -E D I								
OTHER SERVICES AND CHARGES								
82 620106444	LEGAL ADS, ADVERTI		817					
82 620107A40055016413	ENGINEERING & ARCH		61,359					
82 620107A40055016444	LEGAL ADS, ADVERTI	209						
82 620107A40055016485	CONTRACT CONSTRUCT	284,168	222,201					
Grp 630	OTHER SERVICES AND CHARGES	284,377	284,377					

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
BUSINESS DEVELOPMENT DIVISION								
BUSINESS DEVELOPMENT DIVISION								
PERSONAL SERVICES								
85 701106115	REDISTRIBUTED SALA	30,260	40,000	38,500	28,717		28,717	61,046
Grp 610	PERSONAL SERVICES	30,260	40,000	38,500	28,717		28,717	61,046
SUPPLIES AND MATERIALS								
85 701106218	OFFICE SUPPLIES			500	499		499	
Grp 620	SUPPLIES AND MATERIALS			500	499		499	
OTHER SERVICES AND CHARGES								
85 701106443	DUES, MEM. REGIS F	160		500				750
85 701106473	TRAVEL EXPENSE - O	363		165				665
85 701106474	AIR TRAVEL	501		335				585
Grp 630	OTHER SERVICES AND CHARGES	1,023		1,000				2,000
Fcn 010	BUSINESS DEVELOPMENT DIVISIO	31,283	40,000	40,000	29,217		29,217	63,046
BUSINESS DEV DIV (MICROENTPSE)								
BUSINESS DEV DIV (MICROENTPSE)								
PERSONAL SERVICES								
85 702106115	REDISTRIBUTED SALA	39,230	40,000	38,500	22,684		22,684	61,046
Grp 610	PERSONAL SERVICES	39,230	40,000	38,500	22,684		22,684	61,046
SUPPLIES AND MATERIALS								
85 702106218	OFFICE SUPPLIES			558	520		520	1,058
Grp 620	SUPPLIES AND MATERIALS			558	520		520	1,058
OTHER SERVICES AND CHARGES								
85 702106443	DUES, MEM. REGIS F			300	220		220	750
85 702106473	TRAVEL EXPENSE - O			700	349		349	1,000

Expenditure Account	Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
BUSINESS DEV DIV (MICROENTPSE)							
BUSINESS DEV DIV (MICROENTPSE)							
Grp 630 OTHER SERVICES AND CHARGES			1,000	569		569	1,750
Fcn 010 BUSINESS DEV DIV (MICROENTPS	39,230	40,000	40,058	23,774		23,774	63,854
LAKE HICO TENNIS COURT OVERLAY							
LAKE HICO TENNIS COURT OVERLAY							
OTHER SERVICES AND CHARGES							
85 705106485 CONTRACT CONSTRUCT	19		13,981	7,417	1,833	9,250	7,314
Grp 630 OTHER SERVICES AND CHARGES	19		13,981	7,417	1,833	9,250	7,314
PRESIDENTIAL HILL II							
PRESIDENTIAL HILL TENNIS COURT							
SUPPLIES AND MATERIALS							
85 706306320 ASPHALT-ROUTINE MA	1,388	144,219					205
Grp 620 SUPPLIES AND MATERIALS	1,388	144,219					205
OTHER SERVICES AND CHARGES							
85 706306485 CONTRACT CONSTRUCT	9,795						
Grp 630 OTHER SERVICES AND CHARGES	9,795						
Fcn 030 PRESIDENTIAL HILL TENNIS COU	11,183	144,219					205
PRESIDENTIAL HILL RESTROOM							
OTHER SERVICES AND CHARGES							
85 706407A80052016485 CONTRACT CONSTRUCT			88,000	3,997		3,997	84,003
Grp 630 OTHER SERVICES AND CHARGES			88,000	3,997		3,997	84,003

Expenditure Account	Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
PRESIDENTIAL HILL II							
PRESIDENTIAL HILL PLAYGROUND							
OTHER SERVICES AND CHARGES							
85 706508A80002016444 LEGAL ADS, ADVERTI			25				25
85 706508A80002016485 CONTRACT CONSTRUCT			40,475				40,475
Grp 630 OTHER SERVICES AND CHARGES			40,500				40,500
Div 706 PRESIDENTIAL HILL II	11,183	144,219	128,500	3,997		3,997	124,708
WIGHTMAN PARK / SYKES PARK							
SYKES PRK TENNIS COURT OVERLAY							
OTHER SERVICES AND CHARGES							
85 707206485 CONTRACT CONSTRUCT			28,000	14,333	3,667	18,000	14,667
Grp 630 OTHER SERVICES AND CHARGES			28,000	14,333	3,667	18,000	14,667
SYKES PRK PLAYGROUND EQUIPMENT							
OTHER SERVICES AND CHARGES							
85 707307A80096016485 CONTRACT CONSTRUCT			37,707	37,707		37,707	40,000
Grp 630 OTHER SERVICES AND CHARGES			37,707	37,707		37,707	40,000
Div 707 WIGHTMAN PARK / SYKES PARK			65,707	52,040	3,667	55,707	54,667
JXN HINDS MINORITY CAPITAL FD							
JXN HINDS MINORITY CAPITAL FD							
OTHER SERVICES AND CHARGES							
85 712106742 CONTRIBUTION TO OT			77,629				77,629
Grp 630 OTHER SERVICES AND CHARGES			77,629				77,629
88 STR COST OF ISSUANCE							
WASHINGTON ADDITION							
OTHER SERVICES AND CHARGES							
85 714107A40065016413 CONTRACT CONSTRUCT			200,000	150,935	49,065	200,000	143,905

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
88 STR COST OF ISSUANCE								
WASHINGTON ADDITION								
Grp 630	OTHER SERVICES AND CHARGES			200,000	150,935	49,065	200,000	143,905
DOWNTOWN BUSINESS LOAN/GRANT								
DOWNTOWN BUSINESS LOAN/GRANT								
OTHER SERVICES AND CHARGES								
85 718106742	CONTRIBUTION TO OT	117,632		233,094	42,199		42,199	213,387
Grp 630	OTHER SERVICES AND CHARGES	117,632		233,094	42,199		42,199	213,387
HOUSING STUDY UPDATE								
HOUSING STUDY UPDATE								
OTHER SERVICES AND CHARGES								
85 720106419	OTHER PROFESSIONAL			50,000	25,000		25,000	50,000
Grp 630	OTHER SERVICES AND CHARGES			50,000	25,000		25,000	50,000
VIRDEN ADDITION DRAINAGE IMPRV								
VIRDEN ADDITION DRAINAGE IMPRV								
OTHER SERVICES AND CHARGES								
85 723106485	CONTRACT CONSTRUCT		285,000					
85 723105A50033016485	CONTRACT CONSTRUCT			533,147	533,147		533,147	
Grp 630	OTHER SERVICES AND CHARGES		285,000	533,147	533,147		533,147	
FEMA								
FEMA - HURRICANE 2005								
OTHER SERVICES AND CHARGES								
85 800106742	CONTRIBUTION TO OT	56,946		207,044	53,791		53,791	153,253
Grp 630	OTHER SERVICES AND CHARGES	56,946		207,044	53,791		53,791	153,253

Expenditure Account	Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
FEMA							
ECONOMIC DEVELOPMENT-$250,000							
OTHER SERVICES AND CHARGES							
85 800206742 CONTRIBUTION TO OT			250,000	250,000		250,000	250,000
Grp 630 OTHER SERVICES AND CHARGES			250,000	250,000		250,000	250,000
Div 800 FEMA	56,946		457,044	303,791		303,791	403,253
BETHLEHEM CENTER (CDBG)							
BETHLEHEM CENTER							
OTHER SERVICES AND CHARGES							
85 805106742 CONTRIBUTION TO OT	11,143	285,080	12,800	12,800		12,800	273,144
Grp 630 OTHER SERVICES AND CHARGES	11,143	285,080	12,800	12,800		12,800	273,144
FARISH ST INFRASTRUCTURE PROJ							
FARISH ST INFRASTRUCTURE PROJ							
OTHER SERVICES AND CHARGES							
85 807106753 APPROPRIATIONS TO		58,120					
Grp 630 OTHER SERVICES AND CHARGES		58,120					
CATHOLIC CHARITIES (CDBG)							
CATHOLIC CHARITIES (CDBG)							
OTHER SERVICES AND CHARGES							
85 808106742 CONTRIBUTION TO OT	8,343		15,000	14,469		14,469	1,223
Grp 630 OTHER SERVICES AND CHARGES	8,343		15,000	14,469		14,469	1,223
CDBG ADMINISTRATION (CDBG)							
CDBG ADMINISTRATION (CDBG)							
PERSONAL SERVICES							
85 809106115 REDISTRIBUTED SALA	186,768		225,000	127,840		127,840	394,866
Grp 610 PERSONAL SERVICES	186,768		225,000	127,840		127,840	394,866

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
CDBG ADMINISTRATION (CDBG)								
CDBG ADMINISTRATION (CDBG)								
SUPPLIES AND MATERIALS								
85 809106215	FUEL USAGE	119		500	132		132	1,100
85 809106218	OFFICE SUPPLIES	3,260		4,500	3,890	450	4,340	7,262
85 809106231	COMPUTER SOFTWARE			3,000		1,200	1,200	8,000
85 809106234	COMPUTER SUPPLIES			1,500				3,000
85 809106240	NON-CAPITALIZED EQ			1,200	611	546	1,158	2,089
85 809106299	OTHER OPERATING SU	345		800				1,300
85 809106316	MOTOR VEHICLE REPA			100				200
85 809106317	OTHER REPAIR & MAI			500				600
85 809106318	BOOKS & PERIODICAL	2,975		950	737		737	3,450
Grp 620	SUPPLIES AND MATERIALS	6,699		13,050	5,370	2,196	7,567	27,001
OTHER SERVICES AND CHARGES								
85 809106419	OTHER PROFESSIONAL	500	290,000	600	150		150	950
85 809106421	POSTAGE, P O BOX R			450				1,050
85 809106422	FREIGHT EXPRESS &			150				300
85 809106441	NEWSPAPERS & PERIO	42		650	324		324	726
85 809106443	DUES, MEM. REGIS F	1,620		5,100	3,125		3,125	7,475
85 809106444	LEGAL ADS, ADVERTI	1,298		4,000	3,926		3,926	5,168
85 809106449	PUBLICITY, PROMOTI			6,000	4,997		4,997	6,317
85 809106454	TELEPHONE	776		1,500	245		245	2,328
85 809106473	TRAVEL EXPENSE - O	5,509		5,500	3,559		3,559	10,071
85 809106474	AIR TRAVEL	3,475		4,500	2,323		2,323	8,707
85 809106481	MEDICAL, DRUG TEST			500	70		70	565
85 809106514	RENTAL OF EQUIPMEN	844		4,500	1,906		1,906	7,071
85 809106712	TO OTHER AGENCIES	5,000		5,500	5,500		5,500	10,000
Grp 630	OTHER SERVICES AND CHARGES	19,065	290,000	38,950	26,125		26,125	60,728
CAPITAL OUTLAY								
85 809106846	OFFICE EQUIPMENT F			4,500				9,000
85 809106847	DATA PROCESSING EQ			8,500		4,422	4,422	17,000
Grp 640	CAPITAL OUTLAY			13,000		4,422	4,422	26,000

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
CDBG ADMINISTRATION (CDBG)								
Fcn 010	CDBG ADMINISTRATION (CDB	212,531	290,000	290,000	159,335	6,619	165,953	508,595
OFFICE OF HSNG & COMM. DEVELOP								
PERSONAL SERVICES								
85 809206112	TEMP OR PART-TIME			5,000				19,166
85 809206115	REDISTRIBUTED SALA	5,251		53,000	30,986		30,986	98,184
Grp 610	PERSONAL SERVICES	5,251		58,000	30,986		30,986	117,350
SUPPLIES AND MATERIALS								
85 809206215	FUEL USAGE	41		1,100				1,200
85 809206218	OFFICE SUPPLIES	480		5,825	3,265	330	3,594	4,500
85 809206219	PRINTING SUPPLIES			335	153		153	
85 809206231	COMPUTER SOFTWARE			500				3,000
85 809206234	COMPUTER SUPPLIES			1,000				1,000
85 809206240	NON-CAPITALIZED EQ			612	611		611	1,000
85 809206299	OTHER OPERATING SU			500	52		52	1,500
85 809206316	MOTOR VEHICLE REPA	5		1,300	190		190	3,810
85 809206317	OTHER REPAIR & MAI			388				500
85 809206318	BOOKS & PERIODICAL			940	379		379	1,200
Grp 620	SUPPLIES AND MATERIALS	527		12,500	4,649	330	4,979	17,710
OTHER SERVICES AND CHARGES								
85 809206419	OTHER PROFESSIONAL		116,000	500				2,000
85 809206421	POSTAGE, P O BOX R			1,200				2,400
85 809206422	FREIGHT EXPRESS &			200				400
85 809206432	PRINT/BIND-BOOKS,			3,600	287		287	7,200
85 809206441	NEWSPAPERS & PERIO			500				1,000
85 809206443	DUES, MEM. REGIS F			2,500	626		626	6,374
85 809206444	LEGAL ADS, ADVERTI	69		600	49		49	1,200
85 809206449	PUBLICITY, PROMOTI			500				1,100
85 809206454	TELEPHONE	69		1,100				2,200
85 809206455	CELLULAR PHONES			400	168		168	714

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
CDBG ADMINISTRATION (CDBG)								
OFFICE OF HSNG & COMM. DEVELOP								
OTHER SERVICES AND CHARGES								
85 809206465	AUTO + TRUCK GARAG			100	45		45	555
85 809206473	TRAVEL EXPENSE - O			2,500	950		950	4,550
85 809206474	AIR TRAVEL			1,500	376		376	4,124
85 809206481	MEDICAL,DRUG TEST,			500				1,000
85 809206514	RENTAL OF EQUIPMEN	38		2,000	1,304		1,304	3,519
85 809206712	TO OTHER AGENCIES			800				2,566
85 809206736	CONTINGENCY-ADD TO			18,000				20,000
Grp 630	OTHER SERVICES AND CHARGES	177	116,000	36,500	3,805		3,806	60,902
CAPITAL OUTLAY								
85 809206846	OFFICE EQUIPMENT F			4,000	471	1,828	2,299	4,000
85 809206847	DATA PROCESSING EQ			5,000	2,647		2,647	3,500
Grp 640	CAPITAL OUTLAY			9,000	3,118	1,828	4,946	7,500
Fcn 020	OFFICE OF HSNG & COMM. DEVEL	5,955	116,000	116,000	42,557	2,158	44,716	203,462
O H C D -COMMUNITY DEVELOPMENT								
SUPPLIES AND MATERIALS								
85 809306316	MOTOR VEHICLE REPA	5						
Grp 620	SUPPLIES AND MATERIALS	5						
OTHER SERVICES AND CHARGES								
85 809306419	OTHER PROFESSIONAL	162						
85 809306454	TELEPHONE	260						
85 809306514	RENTAL OF EQUIPMEN	752						
Grp 630	OTHER SERVICES AND CHARGES	1,174						
Fcn 030	O H C D -COMMUNITY DEVELOPME	1,178						
Div 809	CDBG ADMINISTRATION (CDBG	219,664	406,000	406,000	201,892	8,777	210,669	712,057

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
LYNCH CREEK DRAINAGE (CDBG)								
LYNCH CREEK DRAINAGE (CDBG)								
OTHER SERVICES AND CHARGES								
85 81010450015016485	CONTRACT CONSTRUCT			285,000				285,000
Grp 630	OTHER SERVICES AND CHARGES			285,000				285,000
CODE ENFORCEMENT (CDBG)								
CODE ENFORCEMENT								
PERSONAL SERVICES								
85 813106115	REDISTRIBUTED SALA	51,222	96,000	88,400	44,976		44,976	181,501
Grp 610	PERSONAL SERVICES	51,222	96,000	88,400	44,976		44,976	181,501
SUPPLIES AND MATERIALS								
85 813106233	SAFETY SUPPLIES	3,097		174		174	174	174
Grp 620	SUPPLIES AND MATERIALS	3,097		174		174	174	174
OTHER SERVICES AND CHARGES								
85 813106443	DUES, MEM. REGIS F	7,090		7,500	7,395		7,395	5,510
85 813106473	TRAVEL EXPENSE - O	3,421		100				1,500
Grp 630	OTHER SERVICES AND CHARGES	10,511		7,600	7,395		7,395	7,010
CAPITAL OUTLAY								
85 813106852	PHOTO & VIDEO EQUI	726						
Grp 640	CAPITAL OUTLAY	726						
Fcn 010	CODE ENFORCEMENT	65,556	96,000	96,174	52,371	174	52,544	188,685
COMM SER SENIOR CITZ (CDBG)								
COMM SER SENIOR CITZ (CDBG)								
OTHER SERVICES AND CHARGES								
85 814106742	CONTRIBUTION TO OT	12,931		6,000	3,464		3,464	2,536

Expenditure Account	Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
COMM SER SENIOR CITZ (CDBG)							
COMM SER SENIOR CITZ (CDBG)							
Grp 630 OTHER SERVICES AND CHARGES	12,931		6,000	3,464		3,464	2,536
OPTIONAL RELOCATION ASSISTANCE							
OPTIONAL RELOCATION ASSISTANCE							
OTHER SERVICES AND CHARGES							
85 815106725 RELOCATION PAYMENT			6,279	1,150		1,150	1,279
Grp 630 OTHER SERVICES AND CHARGES			6,279	1,150		1,150	1,279
YOUNG MEN CHRISTIAN ASSOCIATIO							
YOUNG MEN CHRISTIAN ASSOCIATIO							
OTHER SERVICES AND CHARGES							
85 816106742 CONTRIBUTION TO OT	15,843		20,000	20,000		20,000	
Grp 630 OTHER SERVICES AND CHARGES	15,843		20,000	20,000		20,000	
H C S - SUMMER YOUTH PROGRAM							
H C S - SUMMER YOUTH PROGRAM							
PERSONAL SERVICES							
85 817106115 REDISTRIBUTED SALA	45,274	50,000	48,460	42,236		42,236	100,000
Grp 610 PERSONAL SERVICES	45,274	50,000	48,460	42,236		42,236	100,000
OTHER SERVICES AND CHARGES							
85 817106481 MEDICAL,DRUG TEST,	1,540		1,540	1,540		1,540	
Grp 630 OTHER SERVICES AND CHARGES	1,540		1,540	1,540		1,540	
Fcn 010 H C S - SUMMER YOUTH PROGRAM	46,814	50,000	50,000	43,776		43,776	100,000

Expenditure Account	Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
CONTINGENCY							
CONTINGENCY							
OTHER SERVICES AND CHARGES							
85 818106742 CONTRIBUTION TO OT			340,506				645,506
Grp 630 OTHER SERVICES AND CHARGES			340,506				645,506
CONTINU'G LEARN'G EDUC (CDBG)							
CONTINU'G LEARN'G EDUC (CDBG)							
OTHER SERVICES AND CHARGES							
85 819106742 CONTRIBUTION TO OT	12,766		15,000	4,992		4,992	13,748
Grp 630 OTHER SERVICES AND CHARGES	12,766		15,000	4,992		4,992	13,748
BON AIR COMPREHEN REVIT. PROJC							
BON AIR COMPREHEN REVIT. PROJC							
OTHER SERVICES AND CHARGES							
85 820106412 PROJ MGT & CONSULT			9,166				
85 820106419 OTHER PROFESSIONAL	4,900		72,658	1,935		1,935	70,723
Grp 630 OTHER SERVICES AND CHARGES	4,900		81,824	1,935		1,935	70,723
DEMOLITION (CDBG)							
DEMOLITION (CDBG)							
OTHER SERVICES AND CHARGES							
85 824106485 CONTRACT CONSTRUCT	281,602	485,000	975,142	897,451		897,451	1,197,652
Grp 630 OTHER SERVICES AND CHARGES	281,602	485,000	975,142	897,451		897,451	1,197,652
CDBG DEBRIS REMOVAL							
OTHER SERVICES AND CHARGES							
85 824156485 CONTRACT CONSTRUCT			475,000				
Grp 630 OTHER SERVICES AND CHARGES			475,000				
Div 824 DEMOLITION (CDBG)	281,602	485,000	1,450,142	897,451		897,451	1,197,652

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
STEWPOT COMM SERV/AFTER SCHOOL								
COMMUNITY STEWPOT/SIMS HOUSE								
OTHER SERVICES AND CHARGES								
85 826106742	CONTRIBUTION TO OT	5,843						
Grp 630	OTHER SERVICES AND CHARGES	5,843						
EUBANKS CREEK	(CDBG)							
EUBANKS CREEK	(CDBG)							
OTHER SERVICES AND CHARGES								
85 827106485	CONTRACT CONSTRUCT		174,522					
85 827100503979046413	ENGINEERING & ARCH			174,522	113,430	36,570	150,000	174,522
Grp 630	OTHER SERVICES AND CHARGES		174,522	174,522	113,430	36,570	150,000	174,522
HARBOUR HOUSE	(CDBG)							
HARBOUR HOUSE	(CDBG)							
OTHER SERVICES AND CHARGES								
85 833106742	CONTRIBUTION TO OT	20,843		20,000	17,471		17,471	10,296
Grp 630	OTHER SERVICES AND CHARGES	20,843		20,000	17,471		17,471	10,296
HEED	(CDBG)							
HEED	(CDBG)							
OTHER SERVICES AND CHARGES								
85 834106742	CONTRIBUTION TO OT	18,343		15,000	14,573		14,573	1,662
Grp 630	OTHER SERVICES AND CHARGES	18,343		15,000	14,573		14,573	1,662
CITYWIDE PROPERTY ACQUISITION								
CITYWIDE PROPERTY ACQUISITION								
OTHER SERVICES AND CHARGES								
85 835106419	OTHER PROFESSIONAL			20,000	3,237		3,237	
85 835106485	CONTRACT CONSTRUCT			106,498				126,498
Grp 630	OTHER SERVICES AND CHARGES			126,498	3,237		3,237	126,498

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
HISTORIC PRES PLANN'G (CDBG)								
HISTORIC PRES PLANN'G (CDBG)								
PERSONAL SERVICES								
85 836106115	REDISTRIBUTED SALA	38,336	40,000	40,000	28,044		28,044	64,692
Grp 610	PERSONAL SERVICES	38,336	40,000	40,000	28,044		28,044	64,692
WEST JACKSON CDC/SAS (CDBG)								
WEST JACKSON CDC/SAS (CDBG)								
OTHER SERVICES AND CHARGES								
85 837106742	CONTRIBUTION TO OT	8,342		15,000	11,316		11,316	12,753
Grp 630	OTHER SERVICES AND CHARGES	8,342		15,000	11,316		11,316	12,753
COUNTRY OAKS RECOVER CENTER								
COUNTRY OAKS RECOVER CENTER								
OTHER SERVICES AND CHARGES								
85 839106742	CONTRIBUTION TO OT	8,632		11,600	11,600		11,600	7,881
Grp 630	OTHER SERVICES AND CHARGES	8,632		11,600	11,600		11,600	7,881
JXN URBAN LEAGUE (CDBG)								
JXN URBAN LEAGUE (CDBG)								
OTHER SERVICES AND CHARGES								
85 841106742	CONTRIBUTION TO OT			3,069	1,151		1,151	2,665
Grp 630	OTHER SERVICES AND CHARGES			3,069	1,151		1,151	2,665
LERP (CDBG)								
LERP (CDBG)								
OTHER SERVICES AND CHARGES								
85 845106419	OTHER PROFESSIONAL			566,545	227,379		227,379	514,437
Grp 630	OTHER SERVICES AND CHARGES			566,545	227,379		227,379	514,437

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
JAMBOREE DAYCARE CENTER								
JAMBOREE DAYCARE CENTER								
OTHER SERVICES AND CHARGES								
85 846106742	CONTRIBUTION TO OT	10,843		15,000	12,660		12,660	7,310
Grp 630	OTHER SERVICES AND CHARGES	10,843		15,000	12,660		12,660	7,310
NEIGHBORHOOD PLANNING (CDBG)								
NEIGHBORHOOD PLANNING (CDBG)								
PERSONAL SERVICES								
85 854106115	REDISTRIBUTED SALA	30,016	40,000	40,000				80,000
Grp 610	PERSONAL SERVICES	30,016	40,000	40,000				80,000
NET REHAB SERVICE-ADMIN (CDBG)								
NET REHAB SERVICE-ADMIN (CDBG)								
PERSONAL SERVICES								
85 855106111	SALARIES	90,412		248,989	153,195		153,195	400,689
85 855106112	TEMP OR PART-TIME	4,079-						
85 855106114	OVERTIME				106		106	
85 855106115	REDISTRIBUTED SALA	1,928						
85 855106131	FICA TAXES	5,182		15,521	8,374		8,374	25,501
85 855106132	GROUP INSURANCE	2,677		25,920	2,449		2,449	50,234
85 855106133	EMPLOYERS PENSION	9,908		29,069	16,362		16,362	48,320
85 855106136	MEDICARE TAX PAYME	1,212		3,731	1,958		1,958	6,166
Grp 610	PERSONAL SERVICES	107,241		323,230	182,444		182,444	530,910
SUPPLIES AND MATERIALS								
85 855106215	FUEL USAGE	180		8,450	1,688		1,688	13,157
85 855106217	UNIFORMS & WORK CL			500	168		168	1,246
85 855106218	OFFICE SUPPLIES	1,312		6,254	4,293	1,009	5,302	9,843
85 855106220	OIL & LUBE - PRIVA			228				2,228
85 855106231	COMPUTER SOFTWARE			1,125				2,250
85 855106234	COMPUTER SUPPLIES			1,125				2,250
85 855106299	OTHER OPERATING SU			1,400	993		993	1,807

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
NET REHAB SERVICE-ADMIN (CDBG)								
NET REHAB SERVICE-ADMIN (CDBG)								
SUPPLIES AND MATERIALS								
85 855106316	MOTOR VEHICLE REPA	47		1,550				2,200
85 855106318	BOOKS & PERIODICAL	150		318	113		113	523
Grp 620	SUPPLIES AND MATERIALS	1,689		20,950	7,255	1,009	8,264	35,504
OTHER SERVICES AND CHARGES								
85 855106419	OTHER PROFESSIONAL	421	388,000	138	108		108	4,052
85 855106421	POSTAGE, P O BOX R			900				2,000
85 855106422	FREIGHT EXPRESS &	8		100	9		9	350
85 855106423	AUTO LICENSE TITLE	30		150				150
85 855106432	PRINT/BIND-BOOKS,			906				2,106
85 855106441	NEWSPAPERS & PERIO			350				850
85 855106443	DUES, MEM. REGIS F			2,636	100		100	5,400
85 855106444	LEGAL ADS, ADVERTI	2		931	734		734	4,431
85 855106453	GAS			50				50
85 855106454	TELEPHONE	352		1,800	220		220	4,153
85 855106455	CELLULAR PHONES			3,000				4,800
85 855106465	AUTO + TRUCK GARAG			200				400
85 855106472	EMPLOYEE AUTO ALLO			100	55		55	145
85 855106473	TRAVEL EXPENSE - O			5,620				11,240
85 855106474	AIR TRAVEL			4,578				9,156
85 855106481	MEDICAL,DRUG TEST,	70		245	70		70	490
85 855106482	RECORDING DOCUMENT			781	145		145	1,520
85 855106485	CONTRACT CONSTRUCT			4,000				8,000
85 855106514	RENTAL OF EQUIPMEN			2,383	1,505		1,506	3,591
Grp 630	OTHER SERVICES AND CHARGES	884	388,000	28,868	2,947		2,947	62,884
CAPITAL OUTLAY								
85 855106846	OFFICE EQUIPMENT F			952	132	62	194	1,904
85 855106847	DATA PROCESSING EQ			14,000	11,388		11,388	10,941
85 855106852	PHOTO & VIDEO EQUI	1,538						
85 855106868	AUTOMOBILES + PICK	39,290						

Expenditure Account	Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
NET REHAB SERVICE-ADMIN (CDBG)							
NET REHAB SERVICE-ADMIN (CDBG)							
Grp 640 CAPITAL OUTLAY	40,828		14,952	11,520	62	11,582	12,845
Fcn 010 NET REHAB SERVICE-ADMIN (CDB	150,642	388,000	388,000	204,166	1,071	205,237	642,143
NEW LIFE FOR WOMEN (CDBG)							
NEW LIFE FOR WOMEN (CDBG)							
OTHER SERVICES AND CHARGES							
85 857106742 CONTRIBUTION TO OT	13,343		4,500	3,958		3,958	542
Grp 630 OTHER SERVICES AND CHARGES	13,343		4,500	3,958		3,958	542
CHAMPION CENTER (CDBG)							
CHAMPION GYM/SHEPPARD PK(CDBG)							
OTHER SERVICES AND CHARGES							
85 861306485 CONTRACT CONSTRUCT	35,416		1,850	1,850		1,850	3,052
Grp 630 OTHER SERVICES AND CHARGES	35,416		1,850	1,850		1,850	3,052
SHEPPARD BROTHERS PICNIC SHEL							
OTHER SERVICES AND CHARGES							
85 861408A80036016444 LEGAL ADS, ADVERTI			25				25
85 861408A80036016485 CONTRACT CONSTRUCT			56,475				156,475
Grp 630 OTHER SERVICES AND CHARGES			56,500				156,500
Div 861 CHAMPION CENTER (CDBG	35,416		58,350	1,850		1,850	159,552
OPERATION SHOESTRING (CDBG)							
OPERATION SHOESTRING (CDBG)							
OTHER SERVICES AND CHARGES							
85 862106742 CONTRIBUTION TO OT	20,843		12,403	12,403		12,403	
Grp 630 OTHER SERVICES AND CHARGES	20,843		12,403	12,403		12,403	

Expenditure Account	Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
OUR HOUSE (CDBG)							
OUR HOUSE (CDBG)							
OTHER SERVICES AND CHARGES							
85 863106742 CONTRIBUTION TO OT	18,343		20,000	20,000		20,000	2,997
Grp 630 OTHER SERVICES AND CHARGES	18,343		20,000	20,000		20,000	2,997
PARKS & RECREATION (CDBG)							
RAINES PARK PLAYGROUND EQUIPME							
OTHER SERVICES AND CHARGES							
85 865107A80074016485 CONTRACT CONSTRUCT			34,261	34,261		34,261	35,000
Grp 630 OTHER SERVICES AND CHARGES			34,261	34,261		34,261	35,000
RAINBOW PARK PLAYGROUND EQUIPM							
OTHER SERVICES AND CHARGES							
85 865207A80084016485 CONTRACT CONSTRUCT			35,538	35,538		35,538	40,000
85 865208A80014016485 CONTRACT CONSTRUCT			25,219				25,219
Grp 630 OTHER SERVICES AND CHARGES			60,757	35,538		35,538	65,219
TERRY ROAD PARK PARKING LOT							
SUPPLIES AND MATERIALS							
85 865307A80046016320 ASPHALP-ROUTINE MA	5,355						
Grp 620 SUPPLIES AND MATERIALS	5,355						
OTHER SERVICES AND CHARGES							
85 865307A80046016485 CONTRACT CONSTRUCT	8,504		1,229	1,228		1,228	3,525
Grp 630 OTHER SERVICES AND CHARGES	8,504		1,229	1,228		1,228	3,525
Fcn 030 TERRY ROAD PARK PARKING LOT	13,859		1,229	1,228		1,228	3,525

Expenditure Account	Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
PARKS & RECREATION (CDBG)							
FAIRMONT PARK FENCING BASKETBL							
OTHER SERVICES AND CHARGES							
85 865407A80105016485 CONTRACT CONSTRUCT			79,275	68,682	10,044	78,726	57,145
Grp 630 OTHER SERVICES AND CHARGES			79,275	68,682	10,044	78,726	57,145
JAYCEE PARK PICNIC SHELTER							
OTHER SERVICES AND CHARGES							
85 865508A80047016444 LEGAL ADS, ADVERTI			25				25
85 865508A80047016485 CONTRACT CONSTRUCT			56,475				56,475
Grp 630 OTHER SERVICES AND CHARGES			56,500				56,500
MANHATTAN PARK PLAYGROUND IMPR							
OTHER SERVICES AND CHARGES							
85 865608A80022016444 LEGAL ADS, ADVERTI			25	14		14	11
85 865608A80022016485 CONTRACT CONSTRUCT			65,475				65,475
Grp 630 OTHER SERVICES AND CHARGES			65,500	14		14	65,486
Div 865 PARKS & RECREATION (CDBG	13,859		297,522	139,723	10,044	149,767	282,875
RAPE CRISIS CENTER (CDBG)							
RAPE CRISIS CENTER (CDBG)							
OTHER SERVICES AND CHARGES							
85 867106742 CONTRIBUTION TO OT			3,000	1,911		1,911	1,747
Grp 630 OTHER SERVICES AND CHARGES			3,000	1,911		1,911	1,747
SECOND STAGE HOUSING (CDBG)							
SECOND STAGE HOUSING (CDBG)							
OTHER SERVICES AND CHARGES							
85 871106742 CONTRIBUTION TO OT	6,343		20,000	13,466		13,466	12,378
Grp 630 OTHER SERVICES AND CHARGES	6,343		20,000	13,466		13,466	12,378

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
CARES CENTER INC MS CHILDREN								
CARES CENTER INC MS CHILDREN								
OTHER SERVICES AND CHARGES								
85 872106742	CONTRIBUTION TO OT	15,642		12,000	8,717		8,717	7,633
Grp 630	OTHER SERVICES AND CHARGES	15,642		12,000	8,717		8,717	7,633
SHELTER FOR BATT. FAM. (CDBG)								
SHELTER FOR BATT. FAM. (CDBG)								
OTHER SERVICES AND CHARGES								
85 873106742	CONTRIBUTION TO OT	9,593		20,000	14,238		14,238	5,762
Grp 630	OTHER SERVICES AND CHARGES	9,593		20,000	14,238		14,238	5,762
BOYS&GIRLS CLUB OF METRO JXN								
BOYS & GIRLS CLUB SYKES UNIT								
OTHER SERVICES AND CHARGES								
85 894106742	CONTRIBUTION TO OT	15,843						
Grp 630	OTHER SERVICES AND CHARGES	15,843						
BOYS & GIRLS CLUB WALKER UNIT								
OTHER SERVICES AND CHARGES								
85 894206742	CONTRIBUTION TO OT	15,843						
Grp 630	OTHER SERVICES AND CHARGES	15,843						
BOYS&GIRLS CLUB CAPITOL STREET								
OTHER SERVICES AND CHARGES								
85 894406742	CONTRIBUTION TO OT	15,843						
Grp 630	OTHER SERVICES AND CHARGES	15,843						
BOYS&GIRLS CLUB MAGNOLIA UNIT								
OTHER SERVICES AND CHARGES								
85 894506742	CONTRIBUTION TO OT	17,712						

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
BOYS&GIRLS CLUB OF METRO JXN								
BOYS&GIRLS CLUB MAGNOLIA UNIT								
Grp 630	OTHER SERVICES AND CHARGES	17,712						
Div 894	BOYS&GIRLS CLUB OF METRO JXN	65,240						
TECHNOLOGY FUND								
TOWER MAINTENANCE								
OTHER SERVICES AND CHARGES								
85 904206742	CONTRIBUTION TO OT	18,343		20,000	12,771		12,771	15,982
Grp 630	OTHER SERVICES AND CHARGES	18,343		20,000	12,771		12,771	15,982
HINDS COUNTY HUMAN RESOURCE AG								
HINDS COUNTY HUMAN RESOURCE AG								
OTHER SERVICES AND CHARGES								
85 940106742	CONTRIBUTION TO OT	10,843		7,500				7,500
Grp 630	OTHER SERVICES AND CHARGES	10,843		7,500				7,500
THE ARK								
THE ARK								
OTHER SERVICES AND CHARGES								
85 953106742	CONTRIBUTION TO OT	16,343		12,000	8,750		8,750	6,450
Grp 630	OTHER SERVICES AND CHARGES	16,343		12,000	8,750		8,750	6,450
AMERICORP CAPITAL CITY REBUILD								
AMERICORP CAPITAL CITY REBUILD								
PERSONAL SERVICES								
85 954106112	TEMP OR PART-TIME			52,135				104,270
85 954106115	REDISTRIBUTED SALA		107,613	55,478				87,435
Grp 610	PERSONAL SERVICES		107,613	107,613				191,705

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
AMERICORP CAPITAL CITY REBUILD								
AMERICORP CAPITAL CITY REBUILD								
OTHER SERVICES AND CHARGES								
85 954106753	APPROPRIATIONS TO	56,514		71,801				71,801
Grp 630	OTHER SERVICES AND CHARGES	56,514		71,801				71,801
Fcn 010	AMERICORP CAPITAL CITY REBUI	56,514	107,613	179,414				263,506
ROYAL MANOR INFRASTRUCTURE								
ROYAL MANOR INFRASTRUCTURE								
OTHER SERVICES AND CHARGES								
85 955106485	CONTRACT CONSTRUCT			272,652	272,652		272,652	
Grp 630	OTHER SERVICES AND CHARGES			272,652	272,652		272,652	
RESTORATION HOME (CDBG)								
RESTORATION HOME (CDBG)								
OTHER SERVICES AND CHARGES								
85 956106742	CONTRIBUTION TO OT			5,208	5,208		5,208	2,121
Grp 630	OTHER SERVICES AND CHARGES			5,208	5,208		5,208	2,121
Fnd 085	HOUSING COMM DEV ACT (CDBG) FD	1,528,361	2,639,554	6,983,668	3,586,491	111,200	3,697,691	7,107,220
EMERGENCY SHELTER GRANT (ESG)								
EMERGENCY SHELTER GRANT (ESG)								
EMERGENCY SHELTER GRANT ADMIN.								
PERSONAL SERVICES								
86 595006115	REDISTRIBUTED SALA	773						
Grp 610	PERSONAL SERVICES	773						
BILLY BRUMFIELD SHELTER (ESG)								
OTHER SERVICES AND CHARGES								
86 595106742	CONTRIBUTION TO OT	23,829	111,888	24,433	9,183		9,183	111,224

Expenditure Account	Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT							
EMERGENCY SHELTER GRANT (ESG)							
EMERGENCY SHELTER GRANT (ESG)							
BILLY BRUMFIELD SHELTER (ESG)							
Grp 630 OTHER SERVICES AND CHARGES	23,829	111,888	24,433	9,183		9,183	111,224
MATT'S HOUSE (ESG)							
OTHER SERVICES AND CHARGES							
86 595206742 CONTRIBUTION TO OT	31,353		25,175	5,898		5,898	
Grp 630 OTHER SERVICES AND CHARGES	31,353		25,175	5,898		5,898	
SIMS HOUSE (ESG)							
OTHER SERVICES AND CHARGES							
86 595306742 CONTRIBUTION TO OT	18,703		22,199	5,823		5,823	
Grp 630 OTHER SERVICES AND CHARGES	18,703		22,199	5,823		5,823	
CHRISTIANS IN ACTION							
OTHER SERVICES AND CHARGES							
86 595506742 CONTRIBUTION TO OT	36,285		35,811	31,868		31,868	
Grp 630 OTHER SERVICES AND CHARGES	36,285		35,811	31,868		31,868	
JACKSON URBAN LEAGUE (ESG)							
OTHER SERVICES AND CHARGES							
86 595906742 CONTRIBUTION TO OT			5,262	3,587		3,587	
Grp 630 OTHER SERVICES AND CHARGES			5,262	3,587		3,587	
Div 595 EMERGENCY SHELTER GRANT (ESG)	110,943	111,888	112,880	56,360		56,360	111,224
BROWNFIELDS ECO. REDEV. PROJCT							
BROWNSFIELD PROJECTS							
FARISH STREET HIST DIST PROJ							
SUPPLIES AND MATERIALS							
87 596106218 OFFICE SUPPLIES			6,000				6,000

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT								
BROWNFIELDS ECO. REDEV. PROJCT								
BROWNSFIELD PROJECTS								
FARISH STREET HIST DIST PROJ								
SUPPLIES AND MATERIALS								
87 596106219	PRINTING SUPPLIES			18,000				18,000
Grp 620	SUPPLIES AND MATERIALS			24,000				24,000
OTHER SERVICES AND CHARGES								
87 596106419	OTHER PROFESSIONAL			366,000				366,000
87 596106473	TRAVEL EXPENSE - O			9,500				9,500
87 596106474	AIR TRAVEL			500				500
Grp 630	OTHER SERVICES AND CHARGES			376,000				376,000
Fcn 010	FARISH STREET HIST DIST PROJ			400,000				400,000
SHOWCASE PROJECT								
OTHER SERVICES AND CHARGES								
87 596206419	OTHER PROFESSIONAL		2,861	2,861				2,861
Grp 630	OTHER SERVICES AND CHARGES		2,861	2,861				2,861
KING EDWARDS REMEDIATION PRJCT								
OTHER SERVICES AND CHARGES								
87 596306419	OTHER PROFESSIONAL	783,660	793,600	10,000				10,000
Grp 630	OTHER SERVICES AND CHARGES	783,660	793,600	10,000				10,000
LEAD POISION PREVENTION-DUPONT								
SUPPLIES AND MATERIALS								
87 596406299	OTHER OPERATING SU		3,925	3,925				3,925
Grp 620	SUPPLIES AND MATERIALS		3,925	3,925				3,925
OTHER SERVICES AND CHARGES								
87 596406419	OTHER PROFESSIONAL		8,000	2,400				2,400

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT								
BROWNFIELDS ECO. REDEV. PROJCT								
BROWNSFIELD PROJECTS								
LEAD POISION PREVENTION-DUPONT								
Grp 630	OTHER SERVICES AND CHARGES		8,000	2,400				2,400
Fcn 040	LEAD POISION PREVENTION-DUPO		11,925	6,325				6,325
Div 596	BROWNSFIELD PROJECTS	783,660	808,386	419,186				419,186
JACKSON ENTERPRISE COMM (EC)								
URBAN ENTERPRISE COMMUNITY(EC)								
URBAN ENTERPRISE COMMUNITY(EC)								
PERSONAL SERVICES								
90 960106111	SALARIES	17,067						
90 960106131	FICA TAXES	956						
90 960106132	GROUP INSURANCE	1,520						
90 960106133	EMPLOYERS PENSION	1,928						
90 960106136	MEDICARE TAX PAYME	224						
Grp 610	PERSONAL SERVICES	21,694						
SUPPLIES AND MATERIALS								
90 960106218	OFFICE SUPPLIES	602				390	390	
Grp 620	SUPPLIES AND MATERIALS	602				390	390	
OTHER SERVICES AND CHARGES								
90 960106421	POSTAGE, P O BOX R	3						
90 960106742	CONTRIBUTION TO OT	10,000		180,285	20,000		20,000	160,285
Grp 630	OTHER SERVICES AND CHARGES	10,003		180,285	20,000		20,000	160,285
Fcn 010	URBAN ENTERPRISE COMMUNITY(E	32,300		180,285	20,000	390	20,390	160,285

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT								
E D I-UNDER THE HILL(LEFLEUR)								
LEFLEURS BLUFF CLEANUP SITE								
JEFFERSON STRET-UNDER THE HILL								
PERSONAL SERVICES								
91 597106115	REDISTRIBUTED SALA		37,000	37,000				37,000
Grp 610	PERSONAL SERVICES		37,000	37,000				37,000
SUPPLIES AND MATERIALS								
91 597106217	UNIFORMS & WORK CL		100	100				100
91 597106222	MAPPING & DRAFTING		1,000	1,000				1,000
91 597106233	SAFETY SUPPLIES		100	100				100
91 597106318	BOOKS & PERIODICAL		4,300	4,300				4,300
Grp 620	SUPPLIES AND MATERIALS		5,500	5,500				5,500
OTHER SERVICES AND CHARGES								
91 597106419	OTHER PROFESSIONAL	25,915	69,622	69,622				69,622
91 597106443	DUES, MEM. REGIS F		10,000	10,000				10,000
91 597106444	LEGAL ADS, ADVERTI		676	676				676
91 597106472	EMPLOYEE AUTO ALLO		800	800				800
91 597106473	TRAVEL EXPENSE - O		6,200	6,200				6,200
91 597106485	CONTRACT CONSTRUCT		785,214	785,214				785,214
Grp 630	OTHER SERVICES AND CHARGES	25,915	872,512	872,512				872,512
Fcn 010	JEFFERSON STRET-UNDER THE HI	25,915	915,012	915,012				915,012
VICTIM/WITNESS-BYRNE FORMULA G								
SEIZURE & FORFEITED PROP-STATE								
VICTIM/WITNESS BYRNE GRANT								
OTHER SERVICES AND CHARGES								
99 942106742	CONTRIBUTION TO OT	49,146	65,571	65,571	15,951		15,951	49,178
Grp 630	OTHER SERVICES AND CHARGES	49,146	65,571	65,571	15,951		15,951	49,178

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT								
E D I GRANT FD (OAKLEY STREET)								
OAKLEY STREET EXTENSION-E D I								
OAKLEY STREET EXTENSION-E D I								
OTHER SERVICES AND CHARGES								
102 625106419	OTHER PROFESSIONAL		48,232	36,990		29,749	29,749	
102 625106723	DAMAGES, EASEMENTS			11,242	11,242		11,242	11,242
Grp 630	OTHER SERVICES AND CHARGES		48,232	48,232	11,242	29,749	40,991	11,242
HOME PROGRAM FUND								
HOME PROGRAM FUND 120								
HOME PROGRAM-ADMIN COSTS								
PERSONAL SERVICES								
120 901106115	REDISTRIBUTED SALA	60,852		148,500	25,783		25,783	126,822
Grp 610	PERSONAL SERVICES	60,852		148,500	25,783		25,783	126,822
SUPPLIES AND MATERIALS								
120 901106218	OFFICE SUPPLIES			300				
Grp 620	SUPPLIES AND MATERIALS			300				
OTHER SERVICES AND CHARGES								
120 901106736	CONTINGENCY-ADD TO		1,211,700	1,003,255				2,254,749
Grp 630	OTHER SERVICES AND CHARGES		1,211,700	1,003,255				2,254,749
Fcn 010	HOME PROGRAM-ADMIN COSTS	60,852	1,211,700	1,152,055	25,783		25,783	2,381,571
JRA-OHCD MEDICAL MALL								
OTHER SERVICES AND CHARGES								
120 901126742	CONTRIBUTION TO OT			150,000				150,000
Grp 630	OTHER SERVICES AND CHARGES			150,000				150,000

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT								
HOME PROGRAM FUND								
HOME PROGRAM FUND 120								
DIRECT HOME OWNER ASST/JMED								
OTHER SERVICES AND CHARGES								
120 901146742	CONTRIBUTION TO OT	120,000		212,000	178,000		178,000	98,000
Grp 630	OTHER SERVICES AND CHARGES	120,000		212,000	178,000		178,000	98,000
LIBERTY BANK AND TRUST								
OTHER SERVICES AND CHARGES								
120 901156742	CONTRIBUTION TO OT	6,000		2,500				2,500
Grp 630	OTHER SERVICES AND CHARGES	6,000		2,500				2,500
HOUSING STUDY UPDATE								
OTHER SERVICES AND CHARGES								
120 901166742	CONTRIBUTION TO OT			50,000				50,000
Grp 630	OTHER SERVICES AND CHARGES			50,000				50,000
PEARL ST COMMUNITY DEVLMT CORP								
OTHER SERVICES AND CHARGES								
120 901176742	CONTRIBUTION TO OT	166,079		78,921				78,921
Grp 630	OTHER SERVICES AND CHARGES	166,079		78,921				78,921
MS LIMITED PARTNERSHIP-CADE CH								
OTHER SERVICES AND CHARGES								
120 901196742	CONTRIBUTION TO OT			150,000				150,000
Grp 630	OTHER SERVICES AND CHARGES			150,000				150,000
JKS METRO HOUSING PARTNERSHIP								
OTHER SERVICES AND CHARGES								
120 901206742	CONTRIBUTION TO OT	90,000		295,666	295,000		295,000	13,166
Grp 630	OTHER SERVICES AND CHARGES	90,000		295,666	295,000		295,000	13,166

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT								
HOME PROGRAM FUND								
HOME PROGRAM FUND 120								
U S M INSTITUTE-DISABILITY STU								
OTHER SERVICES AND CHARGES								
120 901256742	CONTRIBUTION TO OT	186,097		344,303	185,107		185,107	209,196
Grp 630	OTHER SERVICES AND CHARGES	186,097		344,303	185,107		185,107	209,196
WEST JACKSON CDC								
OTHER SERVICES AND CHARGES								
120 901306742	CONTRIBUTION TO OT	671,113		663,939	575,460		575,460	272,197
Grp 630	OTHER SERVICES AND CHARGES	671,113		663,939	575,460		575,460	272,197
VOICE OF CALVARY MINISTRIES								
OTHER SERVICES AND CHARGES								
120 901356742	CONTRIBUTION TO OT	31,082		125,618	78,114		78,114	107,618
Grp 630	OTHER SERVICES AND CHARGES	31,082		125,618	78,114		78,114	107,618
GREATER MOUNT CALVARY COMM DEV								
OTHER SERVICES AND CHARGES								
120 901456742	CONTRIBUTION TO OT			66,672		4,163	4,163	39,325
Grp 630	OTHER SERVICES AND CHARGES			66,672		4,163	4,163	39,325
ROYAL MANOR INFRASTRUCTURE								
OTHER SERVICES AND CHARGES								
120 901466485	CONTRACT CONSTRUCT	3,237		229,903	175,714	49,417	225,131	27,956
Grp 630	OTHER SERVICES AND CHARGES	3,237		229,903	175,714	49,417	225,131	27,956
NORTH MIDTOWN CDC								
OTHER SERVICES AND CHARGES								
120 901506742	CONTRIBUTION TO OT			142,791				142,791
Grp 630	OTHER SERVICES AND CHARGES			142,791				142,791

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT								
HOME PROGRAM FUND								
HOME PROGRAM FUND 120								
HABITAT FOR HUMANITY								
OTHER SERVICES AND CHARGES								
120 901606742	CONTRIBUTION TO OT	266,935		411,584	163,237		163,237	284,930
Grp 630	OTHER SERVICES AND CHARGES	266,935		411,584	163,237		163,237	284,930
MISSISSIPPI 2020								
OTHER SERVICES AND CHARGES								
120 901656742	CONTRIBUTION TO OT			1,064				1,064
Grp 630	OTHER SERVICES AND CHARGES			1,064				1,064
BON AIRE PROJECT								
OTHER SERVICES AND CHARGES								
120 901806742	CONTRIBUTION TO OT	53,396		691,968	402,311		402,311	299,594
Grp 630	OTHER SERVICES AND CHARGES	53,396		691,968	402,311		402,311	299,594
FARISH ST HOUSNG REVI PHASE II								
OTHER SERVICES AND CHARGES								
120 901906742	CONTRIBUTION TO OT			350,000				350,000
Grp 630	OTHER SERVICES AND CHARGES			350,000				350,000
CHAMBER SUB AFFOR HSNG PROJECT								
OTHER SERVICES AND CHARGES								
120 901956788	PROPERTY TAX ON LA	2,489						
Grp 630	OTHER SERVICES AND CHARGES	2,489						
Div 901	HOME PROGRAM FUND 120	1,657,279	1,211,700	5,118,984	2,078,724	53,580	2,132,304	4,658,829

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT								
H O P W A GRANT - DEPT. OF HUD								
CHARITABLE TRUST-FIRE & POLICE								
H O P W A PROGRAM FUND 122								
PERSONAL SERVICES								
122 566106115	REDISTRIBUTED SALA	13,692		14,043	10,763		10,763	
Grp 610	PERSONAL SERVICES	13,692		14,043	10,763		10,763	
SUPPLIES AND MATERIALS								
122 566106218	OFFICE SUPPLIES			1,000				
122 566106234	COMPUTER SUPPLIES			500				
Grp 620	SUPPLIES AND MATERIALS			1,500				
OTHER SERVICES AND CHARGES								
122 566106443	DUES, MEM. REGIS			1,000				
122 566106473	TRAVEL EXPENSE - O	976		2,524				
122 566106474	AIR TRAVEL	338		3,162				
122 566106514	RENTAL OF EQUIPMEN			1,000				
122 566106742	CONTRIBUTION TO OT	758,735	899,000	1,473,699	612,483		612,483	885,000
Grp 630	OTHER SERVICES AND CHARGES	760,049	899,000	1,481,385	612,483		612,483	885,000
Fcn 010	H O P W A PROGRAM FUND 122	773,741	899,000	1,496,928	623,246		623,246	885,000
EDI-FARISH STREET HISTORIC CTR								
EARLY CHILDHOOD (DAYCARE) FUND								
ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
128 598106419	OTHER PROFESSIONAL	1,925	172,505	172,505				
128 598106723	DAMAGES, EASEMENTS	4,400						
Grp 630	OTHER SERVICES AND CHARGES	6,325	172,505	172,505				

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT								
AMERICORP CAPITAL CITY REBUILD								
AMERICORP CAPITAL CITY REBUILD								
HOUSING REHAB - 2006 THRU 2009								
PERSONAL SERVICES								
134 622106112	TEMP OR PART-TIME	226,303	590,146	590,146	257,853		257,853	335,346
134 622106131	FICA TAXES	14,356	42,680	42,680	14,964		14,964	20,791
134 622106132	GROUP INSURANCE	23,306	65,092	65,092	35,896		35,896	32,904
134 622106133	EMPLOYERS PENSION	7,799	31,631	31,631	7,178		7,178	12,116
134 622106136	MEDICARE TAX PAYME	3,357	22,067	22,067	3,501		3,501	3,556
Grp 610	PERSONAL SERVICES	275,121	751,616	751,616	319,392		319,392	404,713
SUPPLIES AND MATERIALS								
134 622106215	FUEL USAGE		400	400				400
134 622106217	UNIFORMS & WORK CL	988	2,100	2,100	888		888	2,100
134 622106218	OFFICE SUPPLIES	234	700	700	321		321	700
134 622106230	HAND TOOLS		9,000	9,000		1,208	1,208	9,000
134 622106318	BOOKS & PERIODICAL		2,160	2,160	142		142	2,160
Grp 620	SUPPLIES AND MATERIALS	1,222	14,360	14,360	1,351	1,208	2,559	14,360
OTHER SERVICES AND CHARGES								
134 622106411	ACCOUNTING & AUDIT		8,000	8,000				8,000
134 622106419	OTHER PROFESSIONAL	2,018	24,702	20,702	2,205		2,205	24,702
134 622106421	POSTAGE, P O BOX R	10	250	225				250
134 622106422	FREIGHT EXPRESS &			25				25
134 622106443	DUES, MEM. REGIS F	3,225	6,782	6,782	225		225	6,782
134 622106451	ELECTRIC LIGHT AND		310	310				310
134 622106454	TELEPHONE	201	2,310	2,310				2,310
134 622106455	CELLULAR PHONES	161	2,000	2,000	408		408	2,000
134 622106472	EMPLOYEE AUTO ALLO		18,566	18,566				18,566
134 622106473	TRAVEL EXPENSE	1,136	1,477	1,477				1,477
134 622106474	AIR TRAVEL	644	2,000	2,000				2,000
134 622106481	MEDICAL, DRUG TEST	745	24,582	24,582	805		805	24,582
134 622106488	INDIRECT COST		23,138	23,138				23,138
134 622106766	WORKER'S COMP PAYM		14,178	14,178				14,178
Grp 630	OTHER SERVICES AND CHARGES	8,139	128,295	124,295	3,643		3,643	128,320

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT								
AMERICORP CAPITAL CITY REBUILD								
AMERICORP CAPITAL CITY REBUILD								
HOUSING REHAB - 2006 THRU 2009								
CAPITAL OUTLAY								
134 622106847	DATA PROCESSING EQ			4,000	3,384		3,384	4,000
Grp 640	CAPITAL OUTLAY			4,000	3,384		3,384	4,000
Fcn 010	HOUSING REHAB - 2006 THRU 20	284,481	894,271	894,271	327,770	1,208	328,979	551,393
INDUSTRIAL PARK BOND FD 1982-A								
ECONOMIC DEVELOPMENT								
PLANNING- CAP IMPR								
OTHER SERVICES AND CHARGES								
150 426905A50039016419	OTHER PROFESSIONAL	8,000	50,000	50,000				
Grp 630	OTHER SERVICES AND CHARGES	8,000	50,000	50,000				
TRANSPORTATION FUND								
JACKSON TRANSIT SYSTEM								
JATRAN-OPERATING ASSISTANCE								
SUPPLIES AND MATERIALS								
187 565106215	FUEL USAGE	385,542	469,250	669,250	729,372		729,372	889,345
187 565106226	COMMUNICATION SUPP		2,000	2,000				
187 565106316	MOTOR VEHICLE REPA					14-	14-	
Grp 620	SUPPLIES AND MATERIALS	385,542	471,250	671,250	729,372	14-	729,359	889,345
OTHER SERVICES AND CHARGES								
187 565106425	PUBLIC TRANSPORTAT	5,303,428	4,443,869	4,443,869	4,616,466		4,616,466	3,902,632
187 565106454	TELEPHONE	3,021	3,000	3,000	2,138		2,138	3,000
187 565106514	RENTAL OF EQUIPMEN	471	9,100	9,100	5,826		5,826	9,100
187 565106521	PROVISION FOR DEPR	860,467						
Grp 630	OTHER SERVICES AND CHARGES	6,167,386	4,455,969	4,455,969	4,624,429		4,624,429	3,914,732

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT								
TRANSPORTATION FUND								
JACKSON TRANSIT SYSTEM								
JATRAN-OPERATING ASSISTANCE								
CAPITAL OUTLAY								
187 565106915	HEAVY EQUIPMENT LE	31,956	380,279	380,279	98,900		98,900	123,615
Grp 640	CAPITAL OUTLAY	31,956	380,279	380,279	98,900		98,900	123,615
Fcn 010	JATRAN-OPERATING ASSISTANCE	6,584,884	5,307,498	5,507,498	5,452,702	14-	5,452,688	4,927,692
PLANNING ASSISTANCE								
PERSONAL SERVICES								
187 565206111	SALARIES	99,019	145,635	145,635	103,785		103,785	179,487
187 565206112	TEMP OR PART-TIME	18,527						18,527
187 565206114	OVERTIME	2,734						
187 565206131	FICA TAXES	7,161	9,029	9,029	5,804		5,804	11,128
187 565206132	GROUP INSURANCE	3,198	3,936	3,936	2,542		2,542	6,216
187 565206133	EMPLOYERS PENSION	11,325	17,258	17,258	11,398		11,398	17,500
187 565206136	MEDICARE TAX PAYME	1,675	2,112	2,112	1,357		1,357	2,603
Grp 610	PERSONAL SERVICES	143,641	177,970	177,970	124,886		124,886	235,461
SUPPLIES AND MATERIALS								
187 565206215	FUEL USAGE	247	300	300	448		448	700
187 565206218	OFFICE SUPPLIES	978	3,500	3,500	1,498	657	2,155	3,500
187 565206220	OIL & LUBE - PRIVA		200	200				200
187 565206222	MAPPING & DRAFTING		200	200		85-	85-	200
187 565206231	COMPUTER SOFTWARE					36	36	500
187 565206316	MOTOR VEHICLE REPA		500	500	2		2	500
187 565206318	BOOKS & PERIODICAL		300	300				
Grp 620	SUPPLIES AND MATERIALS	1,224	5,000	5,000	1,948	608	2,556	5,600
OTHER SERVICES AND CHARGES								
187 565206419	OTHER PROFESSIONAL	32	240,768	157,468	39,796	2,679	42,474	50,000
187 565206421	POSTAGE, P O BOX R		200	200				200
187 565206422	FREIGHT EXPRESS &		200	200	152		152	500

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT								
TRANSPORTATION FUND								
JACKSON TRANSIT SYSTEM								
PLANNING ASSISTANCE								
OTHER SERVICES AND CHARGES								
187 565206423	AUTO LICENSE TITLE		50	50				50
187 565206441	NEWSPAPERS & PERIO		200	500				500
187 565206443	DUES, MEM. REGIS F	75	5,000	3,500	75		75	5,000
187 565206444	LEGAL ADS, ADVERTI	146	1,000	5,500	1,172		1,172	4,000
187 565206454	TELEPHONE	821	3,000	3,000	550		550	3,000
187 565206455	CELLULAR PHONES	167	500	500	128		128	
187 565206464	MACHINE/EQUIP MAIN		2,000	2,000		170	170	2,000
187 565206465	AUTO + TRUCK GARAG		100	100				100
187 565206473	TRAVEL EXPENSE - O		5,000	25,000	3,057		3,057	20,000
187 565206474	AIR TRAVEL		2,000	12,000	784		784	10,000
187 565206481	MEDICAL,DRUG TEST,		200	200	70		70	200
187 565206514	RENTAL OF EQUIPMEN	2,746	5,000	5,000	990		990	6,000
Grp 630	OTHER SERVICES AND CHARGES	3,987	265,218	215,218	46,773	2,849	49,622	101,550
Fcn 020	PLANNING ASSISTANCE	148,852	448,188	398,188	173,607	3,457	177,064	342,611
CAPITAL MAINTENANCE								
SUPPLIES AND MATERIALS								
187 565306215	FUEL USAGE	103,602	200,000					
187 565306220	OIL & LUBE - PRIVA		50	50				5,000
187 565306313	STRUCTURAL STEEL &		2,500	2,500				
Grp 620	SUPPLIES AND MATERIALS	103,602	202,550	2,550				5,000
OTHER SERVICES AND CHARGES								
187 56530A70019016413	ENGINEERING & ARCH		60,000	340,000	110,000	230,000	340,000	230,000
187 56530A70019016485	CONTRACT CONSTRUCT		177,790	1,430,629				4,649,361
Grp 630	OTHER SERVICES AND CHARGES		237,790	1,770,629	110,000	230,000	340,000	4,879,361
CAPITAL OUTLAY								
187 565306812	BUILDINGS AND STRU		150,710	710				

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PLANNING & DEVELOPMENT								
TRANSPORTATION FUND								
JACKSON TRANSIT SYSTEM								
CAPITAL MAINTENANCE								
CAPITAL OUTLAY								
187 565306846	OFFICE EQUIPMENT F		5,000	2,500		129	129	
187 565306847	DATA PROCESSING EQ			2,500		1,570	1,570	
187 565306848	COMMUNICATIONS EQU							5,000
187 565306867	BUSES							5,709,793
187 565306868	AUTOMOBILES + PICK					113	113	
187 565306884	MISC. AUTOMOTIVE E			200,000		191,730	191,730	200,000
Grp 640	CAPITAL OUTLAY		155,710	205,710		193,541	193,541	5,914,793
Fcn 030	CAPITAL MAINTENANCE	103,602	596,050	1,978,889	110,000	423,541	533,541	10,799,154
UNION STATION/JATRAN-OPERATING								
OTHER SERVICES AND CHARGES								
187 565506451	ELECTRIC LIGHT AND	15,036	25,000	25,000	6,821		6,821	25,000
Grp 630	OTHER SERVICES AND CHARGES	15,036	25,000	25,000	6,821		6,821	25,000
Div 565	JACKSON TRANSIT SYSTEM	6,852,374	6,376,736	7,909,575	5,743,130	426,985	6,170,114	16,094,457
Dpt 0700	PLANNING & DEVELOPMENT	21,116,918	23,317,627	33,285,392	19,584,751	628,349	20,213,100	39,996,107

personnel

0800

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PERSONNEL								
GENERAL FUND								
PERSONNEL & CIVIL SERVICE								
PERSONNEL & CIVIL SERVICE								
PERSONAL SERVICES								
1 413006111	SALARIES	476,014	564,125	566,725	452,436		452,436	576,707
1 413006112	TEMP OR PART-TIME	28,530	25,219	22,619	16,578		16,578	
1 413006122	BOARD & COMMITTEE	11,400	10,800	10,800	9,000		9,000	10,800
1 413006131	FICA TAXES	29,405	34,980	34,980	25,933		25,933	36,788
1 413006132	GROUP INSURANCE	18,984	23,090	23,090	14,908		14,908	24,408
1 413006133	EMPLOYERS PENSION	56,304	64,880	64,880	50,454		50,454	68,340
1 413006136	MEDICARE TAX PAYME	6,877	8,180	8,180	6,066		6,066	8,604
Grp 610	PERSONAL SERVICES	627,514	731,274	731,274	575,375		575,375	725,647
SUPPLIES AND MATERIALS								
1 413006215	FUEL USAGE		400	400				400
1 413006218	OFFICE SUPPLIES	5,323	6,000	5,500	4,776	555	5,331	5,500
1 413006315	ELECTRICAL MATERIA		25	25	10		10	25
1 413006317	OTHER REPAIR & MAI	61	75	75	69		69	75
1 413006318	BOOKS & PERIODICAL	33	175	175				175
Grp 620	SUPPLIES AND MATERIALS	5,417	6,675	6,175	4,855	555	5,410	6,175
OTHER SERVICES AND CHARGES								
1 413006419	OTHER PROFESSIONAL	32,415	28,000	32,400	25,123	9	25,132	28,000
1 413006421	POSTAGE, P O BOX R	884	1,600	1,600	82		82	1,600
1 413006422	FREIGHT EXPRESS &	97	200	200				200
1 413006433	PUBLICATIONS REPOR	1,969	1,980	1,980	634		634	1,980
1 413006442	TAX LAW+ OTHER SER	197	250	250				250
1 413006443	DUES, MEM. REGIS F	297	1,000					
1 413006445	EMPLOYEE TUITION A	29,941	28,300	23,900	1,969		1,969	
1 413006454	TELEPHONE	2,619	2,500	3,300	1,998		1,998	3,300
1 413006455	CELLULAR PHONES	471	800					
1 413006473	TRAVEL EXPENSE - O	97-						
1 413006481	MEDICAL,DRUG TEST,	25,676	25,000	25,000	19,062		19,062	25,000
1 413006489	CONTRACT LABOR	5,708						
1 413006514	RENTAL OF EQUIPMEN	5,533	8,000	8,000	5,473		5,473	8,000

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Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PERSONNEL								
GENERAL FUND								
PERSONNEL & CIVIL SERVICE								
PERSONNEL & CIVIL SERVICE								
OTHER SERVICES AND CHARGES								
1 413006729	SUNDRY-AWARDS	1,581	3,000	4,000	3,976		3,976	
Grp 630	OTHER SERVICES AND CHARGES	107,290	100,630	100,630	58,316	9	58,325	68,330
CAPITAL OUTLAY								
1 413006846	OFFICE EQUIPMENT F	1,587	1,700	2,200	1,670	466	2,136	2,200
Grp 640	CAPITAL OUTLAY	1,587	1,700	2,200	1,670	466	2,136	2,200
Fcn 000	PERSONNEL & CIVIL SERVICE	741,808	840,279	840,279	640,216	1,030	641,246	802,352
PUBLIC SAFETY SECTION								
PERSONAL SERVICES								
1 413306111	SALARIES	76,642	76,645	76,645	73,587		73,587	42,956
1 413306131	FICA TAXES	4,604	4,755	4,755	4,194		4,194	2,664
1 413306132	GROUP INSURANCE	984	984	984	861		861	984
1 413306133	EMPLOYERS PENSION	8,766	9,085	9,085	8,309		8,309	5,091
1 413306136	MEDICARE TAX PAYME	1,077	1,115	1,115	981		981	623
Grp 610	PERSONAL SERVICES	92,072	92,584	92,584	87,932		87,932	52,318
OTHER SERVICES AND CHARGES								
1 413306419	OTHER PROFESSIONAL	21			10		10	
Grp 630	OTHER SERVICES AND CHARGES	21			10		10	
Fcn 030	PUBLIC SAFETY SECTION	92,093	92,584	92,584	87,942		87,942	52,318
Div 413	PERSONNEL & CIVIL SERVICE	833,902	932,863	932,863	728,158	1,030	729,188	854,670

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PERSONNEL								
GENERAL FUND								
GENERAL CLAIMS								
GENERAL CLAIMS								
PERSONAL SERVICES								
1 519106111	SALARIES	253,599	258,311	266,590	217,017		217,017	272,906
1 519106115	REDISTRIBUTED SALA	75						
1 519106131	FICA TAXES	15,027	16,016	16,016	12,276		12,276	16,921
1 519106132	GROUP INSURANCE	6,843	6,530	6,530	4,557		4,557	9,432
1 519106133	EMPLOYERS PENSION	28,986	30,610	30,610	24,569		24,569	32,340
1 519106136	MEDICARE TAX PAYME	3,514	3,746	3,746	2,871		2,871	3,958
Grp 610	PERSONAL SERVICES	308,044	315,213	323,492	261,290		261,290	335,557
SUPPLIES AND MATERIALS								
1 519106215	FUEL USAGE	1,227	810	1,851	1,597		1,597	3,020
1 519106218	OFFICE SUPPLIES	3,757	4,300	4,300	2,599	762	3,361	4,300
1 519106220	OIL & LUBE - PRIVA	143	150	150	24		24	300
1 519106232	PHOTO & MICROFILM		450	450		47	47	450
1 519106233	SAFETY SUPPLIES	414	1,600	959	189	215	404	2,600
1 519106316	MOTOR VEHICLE REPA	360	700	1,150	1,063		1,063	700
1 519106318	BOOKS & PERIODICAL	67	450					300
Grp 620	SUPPLIES AND MATERIALS	5,968	8,460	8,860	5,473	1,023	6,497	11,670
OTHER SERVICES AND CHARGES								
1 519106414	SPECIAL LEGAL SERV		10,000	10,000				10,000
1 519106419	OTHER PROFESSIONAL	2,286	4,980	4,980	1,758	15	1,773	4,170
1 519106421	POSTAGE, P O BOX R	805	2,500	364				2,500
1 519106422	FREIGHT EXPRESS &	39	200	200				200
1 519106433	PUBLICATIONS REPOR		100	100	45		45	100
1 519106443	DUES, MEM. REGIS F	1,818	2,350	2,350	2,350		2,350	2,350
1 519106444	LEGAL ADS, ADVERTI	398	300	300	49		49	300
1 519106454	TELEPHONE	675	680	680	554		554	680
1 519106455	CELLULAR PHONES	555	1,000	1,000	547		547	1,000
1 519106456	PAGERS	129	120	120	118		118	120
1 519106464	MACHINE/EQUIP MAIN		500	500	378		378	
1 519106465	AUTO + TRUCK GARAG	45	200	200	90		90	200

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Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PERSONNEL								
GENERAL FUND								
GENERAL CLAIMS								
GENERAL CLAIMS								
OTHER SERVICES AND CHARGES								
1 519106467	REPAIR OF PERSONAL							500
1 519106472	EMPLOYEE AUTO ALLO	3,729	3,000	3,000	2,335		2,335	3,000
1 519106473	TRAVEL EXPENSE - O	520	520	550	549		549	520
1 519106481	MEDICAL,DRUG TEST,	110	500	500	123		123	500
1 519106489	CONTRACT LABOR	34,916		22,056	15,567		15,567	24,000
1 519106514	RENTAL OF EQUIPMEN	4,431	4,200	4,200	3,831		3,831	4,200
1 519106541	INSURANCE PREMIUM	254,326	330,000	327,825	23,221		23,221	318,000
1 519106614	BANK SERVICE CHARG		2,000	2,000				1,000
1 519106752	APPROPRIATION TO C		550,000	550,000				275,000
Grp 630	OTHER SERVICES AND CHARGES	304,782	913,150	930,925	51,514	15	51,528	648,340
CAPITAL OUTLAY								
1 519106847	DATA PROCESSING EQ			1,685		1,685	1,685	
1 519106852	PHOTO & VIDEO EQUI			490		450	450	
Grp 640	CAPITAL OUTLAY			2,175		2,135	2,135	
Fcn 010	GENERAL CLAIMS	618,794	1,236,823	1,265,452	318,277	3,173	321,450	995,567
WORKERS COMPENSATION-MEDICAL								
SUPPLIES AND MATERIALS								
1 519206212	CHEM,DRUGS,MED & L	66,526	60,000	56,050	44,733		44,733	60,000
Grp 620	SUPPLIES AND MATERIALS	66,526	60,000	56,050	44,733		44,733	60,000
OTHER SERVICES AND CHARGES								
1 519206419	OTHER PROFESSIONAL	24,109	40,000	35,587	31,377		31,377	40,000
1 519206481	MEDICAL,DRUG TEST,	801,201	630,000	630,000	384,887		384,887	630,000
1 519206541	INSURANCE PREMIUM	198,660	205,000	200,134	163,165		163,165	193,000
1 519206766	WORKER'S COMP PAYM	427,044	415,000	415,000	331,573		331,573	415,000
Grp 630	OTHER SERVICES AND CHARGES	1,451,014	1,290,000	1,280,721	911,001		911,001	1,278,000

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PERSONNEL								
GENERAL FUND								
GENERAL CLAIMS								
Fcn 020	WORKERS COMPENSATION-MEDICAL	1,517,540	1,350,000	1,336,771	955,734		955,734	1,338,000
CLAIMS (OTHER THAN STATE TORT)								
OTHER SERVICES AND CHARGES								
1 519306414	SPECIAL LEGAL SERV	70,133	90,000	80,000	60,803		60,803	90,000
1 519306419	OTHER PROFESSIONAL	35,723	50,000	45,000	32,895		32,895	50,000
1 519306482	RECORDING DOCUMENT	881	1,000	1,000				1,000
1 519306722	CLAIMS AGAINST CIT	188,455	541,599	541,599	139,564		139,564	541,599
Grp 630	OTHER SERVICES AND CHARGES	295,191	682,599	667,599	233,262		233,262	682,599
Div 519	GENERAL CLAIMS	2,431,525	3,269,422	3,269,822	1,507,273	3,173	1,510,447	3,016,166
Fnd 001	GENERAL FUND	3,265,427	4,202,285	4,202,685	2,235,431	4,203	2,239,634	3,870,836
STATE TORT CLAIMS FUND								
STATE TORT CLAIMS								
STATE TORT ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
18 518106419	OTHER PROFESSIONAL	1,070	1,500	1,500	895		895	1,500
Grp 630	OTHER SERVICES AND CHARGES	1,070	1,500	1,500	895		895	1,500
STATE TORT CLAIMS								
OTHER SERVICES AND CHARGES								
18 518206414	SPECIAL LEGAL SERV		25,000	25,000				25,000
18 518206419	OTHER PROFESSIONAL		2,000	2,000	145		145	2,000
18 518206722	CLAIMS AGAINST CIT	75,199	600,000	600,000	343,926		343,926	600,000
18 518206736	CONTINGENCY-ADD TO		2,358,000	2,358,000				2,083,000
Grp 630	OTHER SERVICES AND CHARGES	75,199	2,985,000	2,985,000	344,071		344,071	2,710,000
Div 518	STATE TORT CLAIMS	76,269	2,986,500	2,986,500	344,966		344,966	2,711,500
Dpt 0800	PERSONNEL	3,341,696	7,188,785	7,189,185	2,580,397	4,203	2,584,600	6,582,336

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Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
NON-CITY DEPT (REFUNDED BONDS)								
WATER REFUNDED BDS ESCROW 2004								
OPER.SHOESTRING/GEORGETOWN-BAI								
WATER/SEWER REDUNDED ESCW 2004								
OTHER SERVICES AND CHARGES								
245 716006612	INTEREST ON BONDED	2,298,569						
Grp 630	OTHER SERVICES AND CHARGES	2,298,569						
WATR RFND BDS ESCR 2005$27,180								
DOWNTOWN BUSINESS LOAN/GRANT								
DOWNTOWN BUSINESS LOAN/GRANT								
OTHER SERVICES AND CHARGES								
260 718106611	RETIREMENT BANK NO	1,352,039						
260 718106614	BANK SERVICE CHARG	1,550						
260 718106765	PAYMENTS TO OTHER	6,647						
Grp 630	OTHER SERVICES AND CHARGES	1,360,235						
G O REFUND($20,960) 2005 ESCRW								
OPERATION SHOESTRING/GROVE HLT								
OPERATION SHOESTRING/GROVE HLT								
OTHER SERVICES AND CHARGES								
270 717106611	RETIREMENT BANK NO	991,650						
270 717106614	BANK SERVICE CHARG	1,550						
270 717106765	BANK SERVICE CHARG	2,294						
Grp 630	OTHER SERVICES AND CHARGES	995,494						
Dpt 0910	NON-CITY DEPT (REFUNDED BONDS)	4,654,298						

parks & recreation

1100

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
RECREATIONAL SERVICES								
PERSONAL SERVICES								
5 501106111	SALARIES	444,977	481,283	481,283	392,673		392,673	475,952
5 501106131	FICA TAXES	26,256	29,840	29,840	22,516		22,516	29,509
5 501106132	GROUP INSURANCE	13,874	17,616	17,616	11,113		11,113	13,406
5 501106133	EMPLOYERS PENSION	50,552	55,047	55,047	44,575		44,575	56,400
5 501106136	MEDICARE TAX PAYME	6,141	6,979	6,979	5,266		5,266	6,901
Grp 610	PERSONAL SERVICES	541,800	590,765	590,765	476,143		476,143	582,168
SUPPLIES AND MATERIALS								
5 501106215	FUEL USAGE	2,368	1,500	2,550	1,775		1,775	3,132
5 501106218	OFFICE SUPPLIES	3,008	3,500	3,500	3,494		3,494	3,500
5 501106220	OIL & LUBE - PRIVA	32	200	200	24		24	200
5 501106231	COMPUTER SOFTWARE		1,000	902				1,000
5 501106316	MOTOR VEHICLE REPA	269	1,000	1,000	3,078-	79	3,000-	1,000
Grp 620	SUPPLIES AND MATERIALS	5,677	7,200	8,152	2,214	79	2,293	8,832
OTHER SERVICES AND CHARGES								
5 501106419	OTHER PROFESSIONAL	2,926	35,950	63,895	15,064	2,648	17,712	35,950
5 501106421	POSTAGE, P O BOX R	278	750	750				750
5 501106423	AUTO LICENSE TITLE		30	30	10		10	30
5 501106431	OUTSIDE PRINTING S	14,900	15,000	15,000	11,248		11,248	15,000
5 501106443	DUES, MEM. REGIS F	695	1,000	1,000	462		462	1,000
5 501106454	TELEPHONE	1,063	9,200	9,200	966		966	9,200
5 501106455	CELLULAR PHONES	3,109	5,000	5,000	3,706		3,706	5,000
5 501106456	PAGERS	21	2,000	2,000	51		51	2,000
5 501106465	AUTO + TRUCK GARAG	45	200	200	90		90	200
5 501106481	MEDICAL,DRUG TEST,	35	200	200	140		140	200
5 501106485	CONTRACT CONSTRUCT			9,900				
Grp 630	OTHER SERVICES AND CHARGES	23,072	69,330	107,175	31,737	2,648	34,385	69,330
Fcn 010	RECREATIONAL SERVICES	570,549	667,295	706,092	510,095	2,727	512,821	660,330

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
SUPERVISED REC ACTIVITIES								
PERSONAL SERVICES								
5 501256111	SALARIES	212,158	212,731	203,955	188,090		188,090	189,329
5 501256112	TEMP OR PART-TIME	34,394	62,086	62,086	19,406		19,406	59,394
5 501256113	WAGES	10,831	15,444	15,444	9,144		9,144	15,255
5 501256115	REDISTRIBUTED SALA	150						
5 501256131	FICA TAXES	15,016	17,995	17,451	12,073		12,073	16,987
5 501256132	GROUP INSURANCE	11,145	10,464	9,864	10,935		10,935	9,480
5 501256133	EMPLOYERS PENSION	28,433	34,394	34,394	23,968		23,968	32,466
5 501256136	MEDICARE TAX PAYME	3,512	4,208	3,352	2,833		2,833	3,973
5 501256138	REDUCTION - AVG. V		29,340-	29,340-				
Grp 610	PERSONAL SERVICES	315,638	327,982	317,206	266,449		266,449	326,884
SUPPLIES AND MATERIALS								
5 501256213	CLEANING & SANITAT	4,354	4,400	4,498	3,215	64	3,279	3,500
5 501256215	FUEL USAGE	1,944	1,000	3,000	2,122		2,122	2,000
5 501256218	OFFICE SUPPLIES	2,632	2,632	5,632	3,578	404	3,982	2,632
5 501256220	OIL & LUBE - PRIVA	32	283	283	123		123	283
5 501256221	RECREATIONAL SUPPL	26,416	32,262	28,262	21,226	918	22,144	32,262
5 501256299	OTHER OPERATING SU	264	264	264	165	96	261	264
5 501256311	BUILDING MATERIALS	1,000	1,000	4,000	1,768	566	2,334	1,000
5 501256312	PAINTS, OILS, & GL	1,910	2,100	2,100	1,177	606	1,784	2,100
5 501256314	PLUMBING FIXTURES	996	1,000	1,000	888	54	942	1,000
5 501256315	ELECTRICAL MATERIA	8,010	8,200	5,200	3,177	687	3,864	4,200
5 501256316	MOTOR VEHICLE REPA	1,180	1,100	1,100	780	70	850	1,100
5 501256317	OTHER REPAIR & MAI	2,995	3,038	4,038	3,463	1,121	4,585	3,038
Grp 620	SUPPLIES AND MATERIALS	51,732	57,279	59,377	41,682	4,587	46,269	53,379
OTHER SERVICES AND CHARGES								
5 501256419	OTHER PROFESSIONAL	11,352	14,220	12,720	5,738	1,146	6,884	9,220
5 501256451	ELECTRIC LIGHT AND	117,945	105,550	105,550	118,601		118,601	120,550
5 501256452	WATER/SEWER - UTIL	27,251	35,000	35,000	30,760		30,760	30,000
5 501256453	GAS	73,349	90,900	90,900	62,525		62,525	80,900

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
SUPERVISED REC ACTIVITIES								
OTHER SERVICES AND CHARGES								
5 501256454	TELEPHONE	10,043	11,000	10,800	7,405		7,405	11,000
5 501256455	CELLULAR PHONES	32						
5 501256456	PAGERS	72	100	300	139		139	
5 501256461	BUILDINGS MAINTENA			6,207		6,207	6,207	
5 501256511	LAND - RENTAL	24,000	24,000	24,500	24,000		24,000	24,000
5 501256512	BUILDING RENTAL			1,500	1,500		1,500	
5 501256514	RENTAL OF EQUIPMEN	9,541	10,000	8,000	6,761	1,110	7,871	10,000
Grp 630	OTHER SERVICES AND CHARGES	273,584	290,770	295,477	257,429	8,462	265,892	285,670
CAPITAL OUTLAY								
5 501256846	OFFICE EQUIPMENT F	7,131	8,425	10,194	7,874		7,874	4,425
Grp 640	CAPITAL OUTLAY	7,131	8,425	10,194	7,874		7,874	4,425
Fcn 025	SUPERVISED REC ACTIVITIES	648,086	684,456	682,254	573,435	13,050	586,484	670,358
PROGRAM SERVICES								
PERSONAL SERVICES								
5 501266111	SALARIES	22,974	25,568	8,776	6,826		6,826	23,402
5 501266112	TEMP OR PART-TIME	4,262		25,568	23,143		23,143	25,569
5 501266113	WAGES	13,850	14,912	26,912	16,573		16,573	16,390
5 501266131	FICA TAXES	2,152	2,510	3,054	2,747		2,747	4,052
5 501266132	GROUP INSURANCE	2,242	3,240	3,840	1,107		1,107	1,968
5 501266133	EMPLOYERS PENSION	3,720	4,797	4,797	2,703		2,703	7,745
5 501266136	MEDICARE TAX PAYME	503	587	1,443	647		647	948
5 501266138	REDUCTION - AVG. V							27,000-
Grp 610	PERSONAL SERVICES	49,704	51,614	74,390	53,746		53,746	53,074
SUPPLIES AND MATERIALS								
5 501266211	AGRI + BOT-SEED FE			130	129		129	
5 501266213	CLEANING & SANITAT		200	200	150		150	200

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PROGRAM SERVICES								
SUPPLIES AND MATERIALS								
5 501266218	OFFICE SUPPLIES	398	600	600	498	4	503	600
5 501266220	OIL & LUBE - PRIVA		200	200	73		73	200
5 501266221	RECREATIONAL SUPPL	26,849	32,372	31,772	16,934	6,585	23,519	27,372
5 501266311	BUILDING MATERIALS	28	100	870	76	527	603	100
5 501266313	STRUCTURAL STEEL &	576						
5 501266315	ELECTRICAL MATERIA	402	500	500	39	359	397	500
5 501266316	MOTOR VEHICLE REPA	473	960	960	218	61	278	960
5 501266318	BOOKS & PERIODICAL	40	40	40				40
Grp 620	SUPPLIES AND MATERIALS	28,765	34,972	35,272	18,118	7,536	25,653	29,972
OTHER SERVICES AND CHARGES								
5 501266419	OTHER PROFESSIONAL	71,811	56,000	56,000	54,747	215	54,963	60,046
5 501266443	DUES, MEM. REGIS F	212	300	300	80		80	300
5 501266473	TRAVEL EXPENSE - O	215	215	665	660		660	215
5 501266474	AIR TRAVEL	618	619	169				619
5 501266485	CONTRACT CONSTRUCT			7,000	4,314		4,314	
5 501266514	RENTAL OF EQUIPMEN		1,500	1,500				1,500
Grp 630	OTHER SERVICES AND CHARGES	72,856	58,634	65,634	59,802	215	60,017	62,680
CAPITAL OUTLAY								
5 501266812	BUILDINGS AND STRU	939	939	939				
5 501266846	OFFICE EQUIPMENT F	3,037	3,107	2,207	302		302	
Grp 640	CAPITAL OUTLAY	3,976	4,046	3,146	302		302	
Fcn 026	PROGRAM SERVICES	155,301	149,266	178,442	131,967	7,751	139,718	145,726
SUMMER FOOD PROGRAM-MS CH NUTR								
SUPPLIES AND MATERIALS								
5 501296227	SUBSISTENCE & CARE	71,245	120,000	120,000	60,636		60,636	120,000
Grp 620	SUPPLIES AND MATERIALS	71,245	120,000	120,000	60,636		60,636	120,000

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
TENNIS COURTS								
PERSONAL SERVICES								
5 501406111	SALARIES	26,532	23,289	23,289				
5 501406112	TEMP OR PART-TIME		3,000	3,000	840		840	42,722
5 501406113	WAGES	8,057	16,659	4,659	3,983		3,983	15,933
5 501406115	REDISTRIBUTED SALA	207						
5 501406131	FICA TAXES	2,079	2,663	2,663	294		294	2,649
5 501406132	GROUP INSURANCE	1,334	2,952	2,952	151		151	1,968
5 501406133	EMPLOYERS PENSION	3,983	5,089	5,089	472		472	5,063
5 501406136	MEDICARE TAX PAYME	482	623	623	69		69	619
5 501406138	REDUCTION - AVG. V		43,201-	43,201-				
Grp 610	PERSONAL SERVICES	42,674	11,074	926-	5,810		5,810	68,954
SUPPLIES AND MATERIALS								
5 501406212	CHEM,DRUGS,MED & L	1,498						
5 501406213	CLEANING & SANITAT	623						
5 501406215	FUEL USAGE	34						
5 501406221	RECREATIONAL SUPPL	1,036	500	500	500		500	500
5 501406240	NON-CAPITALIZED EQ	485						
5 501406311	BUILDING MATERIALS	48		18		17	17	
5 501406312	PAINTS, OILS, & GL	375						
5 501406313	STRUCTURAL STEEL &			200	200		200	
5 501406314	PLUMBING FIXTURES	250	250	232	36		36	250
5 501406315	ELECTRICAL MATERIA	954	1,300	1,100	1,052		1,052	1,300
5 501406316	MOTOR VEHICLE REPA	3						
5 501406317	OTHER REPAIR & MAI	1,086	700	700	691		691	700
Grp 620	SUPPLIES AND MATERIALS	6,392	2,750	2,750	2,479	17	2,496	2,750
OTHER SERVICES AND CHARGES								
5 501406419	OTHER PROFESSIONAL	4,184	1,600	1,400	789	427	1,216	1,600
5 501406443	DUES, MEM. REGIS F	165						
5 501406451	ELECTRIC LIGHT AND	28,846	24,000	24,000	28,667		28,667	29,000
5 501406452	WATER/SEWER - UTIL	7,415	8,500	8,500	7,540		7,540	8,500

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
TENNIS COURTS								
OTHER SERVICES AND CHARGES								
5 501406453	GAS	556	1,500	1,400	499		499	1,000
5 501406454	TELEPHONE	933		900	544		544	
5 501406485	CONTRACT CONSTRUCT	15,000						
5 501406512	BUILDING RENTAL	17,952	18,000	18,000	15,000		15,000	18,000
Grp 630	OTHER SERVICES AND CHARGES	75,051	53,600	54,200	53,041	427	53,467	58,100
Fcn 040	TENNIS COURTS	124,117	67,424	56,024	61,330	444	61,774	129,804
PILOT PROGRAM - PARKS/SCHOOLS								
PERSONAL SERVICES								
5 501606111	SALARIES	56,234	58,600	53,400	53,148		53,148	58,600
5 501606112	TEMP OR PART-TIME	85,151	107,000	110,000	93,055		93,055	107,000
5 501606114	OVERTIME				47		47	
5 501606131	FICA TAXES	8,474	13,730	10,730	9,025		9,025	13,730
5 501606133	EMPLOYERS PENSION	6,513		5,200	4,826		4,826	
5 501606136	MEDICARE TAX PAYME	1,920	3,211	3,211	2,111		2,111	3,211
Grp 610	PERSONAL SERVICES	158,292	182,541	182,541	162,212		162,212	182,541
SUPPLIES AND MATERIALS								
5 501606212	CHEM,DRUGS,MED & L	1,417	1,600	1,600	1,478		1,478	1,600
5 501606213	CLEANING & SANITAT	3,269	3,479	3,479	3,107		3,107	3,479
5 501606221	RECREATIONAL SUPPL	17,562	22,386	22,386	19,462	2,052	21,514	19,386
Grp 620	SUPPLIES AND MATERIALS	22,248	27,465	27,465	24,047	2,052	26,098	24,465
OTHER SERVICES AND CHARGES								
5 501606419	OTHER PROFESSIONAL	3,239	5,000	6,500	4,550	1,800	6,350	5,000
5 501606481	MEDICAL,DRUG TEST,	4,305	3,780	6,780	4,375		4,375	6,780
Grp 630	OTHER SERVICES AND CHARGES	7,544	8,780	13,280	8,925	1,800	10,725	11,780

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PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PILOT PROGRAM - PARKS/SCHOOLS								
CAPITAL OUTLAY								
5 501606846	OFFICE EQUIPMENT F	690	3,050	2,650	1,101		1,101	2,050
Grp 640	CAPITAL OUTLAY	690	3,050	2,650	1,101		1,101	2,050
Fcn 060	PILOT PROGRAM - PARKS/SCHOOL	188,774	221,836	225,936	196,284	3,852	200,136	220,836
AQUATICS								
PERSONAL SERVICES								
5 501806112	TEMP OR PART-TIME	66,614	63,925	62,925	64,319		64,319	18,925
5 501806114	OVERTIME	8						
5 501806131	FICA TAXES	4,131	6,015	6,015	3,988		3,988	6,015
5 501806133	EMPLOYERS PENSION	1,159		1,000	1,089		1,089	
5 501806136	MEDICARE TAX PAYME	966	1,407	1,407	933		933	1,407
Grp 610	PERSONAL SERVICES	72,877	71,347	71,347	70,329		70,329	26,347
SUPPLIES AND MATERIALS								
5 501806212	CHEM,DRUGS,MED & L	11,885	5,000	13,000	9,759	1,134	10,893	11,000
5 501806213	CLEANING & SANITAT	770	2,100	2,100	2,062		2,062	2,100
5 501806215	FUEL USAGE	531	640	3,140	1,903		1,903	1,140
5 501806217	UNIFORMS & WORK CL	10	150	150				150
5 501806220	OIL & LUBE - PRIVA				51		51	
5 501806221	RECREATIONAL SUPPL	100	1,145	1,145	355		355	1,145
5 501806230	HAND TOOLS		300	300	42		42	300
5 501806240	NON-CAPITALIZED EQ	1,772	2,220	2,220	895	293	1,188	2,220
5 501806311	BUILDING MATERIALS	555	710	710	364	2	365	710
5 501806312	PAINTS, OILS, & GL	645	1,300	1,000	27	19	46	1,300
5 501806314	PLUMBING FIXTURES	253	4,000	3,000	1,223	1,732	2,955	4,000
5 501806315	ELECTRICAL MATERIA	975	2,000	2,000	1,812	168	1,980	2,000
5 501806316	MOTOR VEHICLE REPA	326	200	1,100	635		635	200
5 501806317	OTHER REPAIR & MAI	378	300	300	255	21	276	300
Grp 620	SUPPLIES AND MATERIALS	18,200	20,065	30,165	19,384	3,369	22,753	26,565

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
AQUATICS								
OTHER SERVICES AND CHARGES								
5 501806419	OTHER PROFESSIONAL	3,057	3,150	9,545	9,545		9,545	17,620
5 501806443	DUES, MEM. REGIS F		500	455				
5 501806451	ELECTRIC LIGHT AND	10,971	9,000	9,000	9,934		9,934	9,000
5 501806452	WATER/SEWER - UTIL	12,198	25,000	25,000	9,011		9,011	13,000
5 501806454	TELEPHONE	1,329	1,340	1,040	1,202		1,202	1,340
5 501806456	PAGERS	82	60	360	54		54	100
5 501806481	MEDICAL,DRUG TEST,	875	2,500	2,500	805		805	980
5 501806485	CONTRACT CONSTRUCT		990	990				
5 501806489	CONTRACT LABOR	12,500	5,500					
Grp 630	OTHER SERVICES AND CHARGES	41,012	48,040	48,890	30,552		30,552	42,040
Fcn 080	AQUATICS	132,089	139,452	150,402	120,265	3,369	123,633	94,952
Div 501	PARKS & RECREATION	1,890,160	2,049,729	2,119,150	1,654,011	31,192	1,685,203	2,042,006
PARKS & RECREATION								
PARKS - MAINTENANCE								
PERSONAL SERVICES								
5 504106111	SALARIES	689,101	825,703	826,857	580,596		580,596	702,610
5 504106112	TEMP OR PART-TIME	16,729		5,516	5,515		5,515	28,480
5 504106113	WAGES	483,793	590,132	584,616	458,720		458,720	591,061
5 504106114	OVERTIME	12,905	15,000	15,000	11,756		11,756	15,000
5 504106115	REDISTRIBUTED SALA	2,330			251		251	
5 504106131	FICA TAXES	70,413	78,482	78,482	60,405		60,405	93,329
5 504106132	GROUP INSURANCE	55,217	59,249	59,249	47,068		47,068	62,489
5 504106133	EMPLOYERS PENSION	135,244	150,001	150,001	122,579		122,579	178,379
5 504106136	MEDICARE TAX PAYME	16,467	18,355	18,355	14,260		14,260	21,827
5 504106138	REDUCTION - AVG. V							35,000-
Grp 610	PERSONAL SERVICES	1,482,200	1,736,922	1,738,076	1,301,151		1,301,151	1,658,175

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PARKS - MAINTENANCE								
SUPPLIES AND MATERIALS								
5 504106211	AGRI + BOT-SEED FE	10,212	13,000	14,000	8,850	1,560	10,410	13,000
5 504106212	CHEM,DRUGS,MED & L	5,552	10,000	10,000	6,571	1,713	8,285	10,000
5 504106213	CLEANING & SANITAT	17,451	20,000	21,500	16,377	1,239	17,616	20,000
5 504106215	FUEL USAGE	93,901	74,500	148,992	99,100	3,471	102,570	175,500
5 504106217	UNIFORMS & WORK CL	309	1,500	1,500	382		382	1,500
5 504106218	OFFICE SUPPLIES	3,340	3,500	3,500	1,950	29	1,978	3,500
5 504106220	OIL & LUBE - PRIVA	1,609	3,000	2,944	1,509		1,509	3,000
5 504106221	RECREATIONAL SUPPL	7,231	7,000	7,000	5,326	680	6,006	7,000
5 504106226	COMMUNICATION SUPP		1,000	1,000	452		452	1,000
5 504106230	HAND TOOLS	1,060	4,000	3,000	1,640	290	1,930	4,000
5 504106233	SAFETY SUPPLIES	823	1,000	1,000	981		981	1,000
5 504106240	NON-CAPITALIZED EQ	4,860	4,000					4,000
5 504106299	OTHER OPERATING SU	7,393	101,967	11,967	11,497	424	11,921	11,967
5 504106311	BUILDING MATERIALS	7,142	13,800	10,400	6,585	3,595	10,180	13,800
5 504106312	PAINTS, OILS, & GL	3,684	4,000	9,700	4,267	2,669	6,936	4,000
5 504106313	STRUCTURAL STEEL &	5,873	2,200	2,200	1,670		1,670	2,200
5 504106314	PLUMBING FIXTURES	4,200	4,000	4,000	3,914	74	3,988	4,000
5 504106315	ELECTRICAL MATERIA	5,393	5,400	5,400	4,428	799	5,227	5,400
5 504106316	MOTOR VEHICLE REPA	50,010	55,000	64,889	52,614	10,064	62,678	105,000
5 504106317	OTHER REPAIR & MAI	7,870	8,000	22,862	22,597	155	22,751	8,000
5 504106319	GRAVEL	297		138		138	138	
5 504106320	ASPHALT-ROUTINE MA	387	3,900	1,000				3,900
5 504106333	CONCRETE	321	1,000	500	125	65-	60	1,000
5 504106337	SAND	1,964	10,000	10,500	2,921	7,152	10,074	5,000
Grp 620	SUPPLIES AND MATERIALS	240,883	351,767	357,992	253,756	33,987	287,742	407,767
OTHER SERVICES AND CHARGES								
5 504106419	OTHER PROFESSIONAL	445	100,740	10,740	4,562	270	4,831	10,740
5 504106420	CONTRACT SECURITY	52,654	56,500	56,500	54,502		54,502	56,500
5 504106421	POSTAGE, P O BOX R	4	10	10				10
5 504106443	DUES, MEM. REGIS F	236	420	1,380	1,370		1,370	420
5 504106451	ELECTRIC LIGHT AND	104,135	90,000	90,000	88,870		88,870	90,000

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PARKS - MAINTENANCE								
OTHER SERVICES AND CHARGES								
5 504106452	WATER/SEWER - UTIL	35,056	34,000	34,000	19,410		19,410	34,000
5 504106453	GAS	5,622	16,456	16,256	11,802		11,802	16,456
5 504106454	TELEPHONE	4,452	4,600	4,600	3,221		3,221	4,600
5 504106455	CELLULAR PHONES	2,365	2,400	2,000	1,154		1,154	2,400
5 504106456	PAGERS	25-	30	380	33		33	30
5 504106465	AUTO + TRUCK GARAG	600	750	1,015	973		973	750
5 504106473	TRAVEL EXPENSE - O			400	324		324	
5 504106481	MEDICAL,DRUG TEST,	245	250	235	210		210	250
5 504106514	RENTAL OF EQUIPMEN	6,325	5,907	17,907	5,440	6,000	11,440	5,907
5 504106516	UNIFORMS,RUGS ETC.	12,864	24,455	23,095	9,466		9,466	24,455
Grp 630	OTHER SERVICES AND CHARGES	224,978	336,518	258,518	201,335	6,270	207,605	246,518
CAPITAL OUTLAY								
5 504106868	AUTOMOBILES + PICK			100,000				
5 504106876	LAWN + GARDEN EQUI	49,333	110,000	270,000	191,297	63,347	254,644	60,000
5 504106919	LEASE PURCHASE-NON	148,165	153,208	153,208	74,083		74,083	153,208
Grp 640	CAPITAL OUTLAY	197,498	263,208	523,208	265,379	63,347	328,727	213,208
Fcn 010	PARKS - MAINTENANCE	2,145,559	2,688,415	2,877,794	2,021,621	103,604	2,125,225	2,525,668
PARKS -GOLF COURSE MAINTENANCE								
PERSONAL SERVICES								
5 504306111	SALARIES	94,659	94,599	94,599	86,715		86,715	94,599
5 504306113	WAGES	133,204	168,068	168,068	114,287		114,287	145,068
5 504306114	OVERTIME	5,291	10,000	10,000	4,274		4,274	10,000
5 504306131	FICA TAXES	13,351	16,905	16,905	11,588		11,588	16,905
5 504306132	GROUP INSURANCE	16,661	16,944	16,944	15,077		15,077	16,944
5 504306133	EMPLOYERS PENSION	26,593	32,311	32,311	24,247		24,247	32,311
5 504306136	MEDICARE TAX PAYME	3,122	3,954	3,954	2,739		2,739	3,954
Grp 610	PERSONAL SERVICES	292,881	342,781	342,781	258,927		258,927	319,781

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PARKS -GOLF COURSE MAINTENANCE								
SUPPLIES AND MATERIALS								
5 504306211	AGRI + BOT-SEED FE	6,165						5,000
5 504306212	CHEM,DRUGS,MED & L	4,300		150		75	75	3,000
5 504306213	CLEANING & SANITAT	1,531		156		78	78	800
5 504306215	FUEL USAGE	23,551		19,508	16,488		16,488	11,000
5 504306220	OIL & LUBE - PRIVA	243		556	222		222	300
5 504306230	HAND TOOLS	8						50
5 504306299	OTHER OPERATING SU	647						500
5 504306311	BUILDING MATERIALS	1,041						500
5 504306312	PAINTS, OILS, & GL	519						300
5 504306314	PLUMBING FIXTURES	50						500
5 504306315	ELECTRICAL MATERIA	298						100
5 504306316	MOTOR VEHICLE REPA	28,783		5,911	1,135	3,777	4,913	10,000
5 504306317	OTHER REPAIR & MAI	2,369		1				1,500
5 504306337	SAND	1,457		750		374	374	800
Grp 620	SUPPLIES AND MATERIALS	70,962		27,032	17,845	4,305	22,149	34,350
OTHER SERVICES AND CHARGES								
5 504306419	OTHER PROFESSIONAL	838			50		50	1,000
5 504306420	CONTRACT SECURITY	221	420	420				2,000
5 504306443	DUES, MEM. REGIS F	200	1,500	500				
5 504306451	ELECTRIC LIGHT AND	22,447	27,500	27,500	20,493		20,493	27,500
5 504306452	WATER/SEWER - UTIL	56,340	30,000	20,000	28,404		28,404	30,000
5 504306453	GAS	1,597	2,100	2,100	1,602		1,602	2,100
5 504306454	TELEPHONE	2,250	2,000	2,000	1,611		1,611	2,000
5 504306465	AUTO + TRUCK GARAG		50	50	45		45	50
5 504306473	TRAVEL EXPENSE - O		1,450	393				
5 504306489	CONTRACT LABOR	22,475	15,246	15,746	15,920		15,920	15,246
5 504306516	UNIFORMS,RUGS ETC.	4,327	5,500	2,000	1,131		1,131	5,500
Grp 630	OTHER SERVICES AND CHARGES	110,695	85,766	70,709	69,256		69,256	85,396

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PARKS -GOLF COURSE MAINTENANCE								
CAPITAL OUTLAY								
5 504306917	LEASE PURCHASE GOL	50,812	50,820	100,820	25,406		25,406	25,820
Grp 640	CAPITAL OUTLAY	50,812	50,820	100,820	25,406		25,406	25,820
Fcn 030	PARKS -GOLF COURSE MAINTENAN	525,351	479,367	541,342	371,434	4,305	375,739	465,347
CITY GROUNDS MAINTENANCE								
PERSONAL SERVICES								
5 504516111	SALARIES	60,668	88,018	88,018	40,070		40,070	84,465
5 504516113	WAGES		17,514	17,514				17,514
5 504516114	OVERTIME	1,155	4,000	4,000	244		244	4,000
5 504516131	FICA TAXES	3,488	6,791	6,791	2,001		2,001	6,571
5 504516132	GROUP INSURANCE	4,364	6,528	6,528	3,327		3,327	6,528
5 504516133	EMPLOYERS PENSION	7,063	12,506	12,506	4,322		4,322	12,559
5 504516136	MEDICARE TAX PAYME	816	1,588	1,588	468		468	1,537
Grp 610	PERSONAL SERVICES	77,554	136,945	136,945	50,432		50,432	133,174
SUPPLIES AND MATERIALS								
5 504516211	AGRI + BOT-SEED FE	4,709	6,200	6,200	1,614	498	2,112	6,200
5 504516212	CHEM,DRUGS,MED & L		550	550				550
5 504516213	CLEANING & SANITAT	665	800	800	775	16	791	800
5 504516215	FUEL USAGE	11,852	8,600	11,600	14,205		14,205	14,600
5 504516220	OIL & LUBE - PRIVA	67	300	300	53		53	300
5 504516230	HAND TOOLS	46	200	200				200
5 504516233	SAFETY SUPPLIES	77	278	278	90		90	278
5 504516299	OTHER OPERATING SU	357	422	422	269		269	422
5 504516316	MOTOR VEHICLE REPA	2,071	2,500	2,500	1,130	350	1,480	2,500
5 504516317	OTHER REPAIR & MAI	222	300	200	119		119	300
Grp 620	SUPPLIES AND MATERIALS	20,066	20,150	23,050	18,255	864	19,120	26,150

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
CITY GROUNDS MAINTENANCE								
OTHER SERVICES AND CHARGES								
5 504516419	OTHER PROFESSIONAL	11			30		30	
5 504516443	DUES, MEM. REGIS F		100	100				100
5 504516454	TELEPHONE	260	500	500	269		269	500
5 504516455	CELLULAR PHONES	12						
5 504516481	MEDICAL,DRUG TEST,			100	70		70	
5 504516489	CONTRACT LABOR	17,299	18,500	18,500	16,353		16,353	18,500
5 504516516	UNIFORMS,RUGS ETC.	681	1,100	1,100	518		518	1,100
Grp 630	OTHER SERVICES AND CHARGES	18,262	20,200	20,300	17,239		17,239	20,200
CAPITAL OUTLAY								
5 504516876	LAWN + GARDEN EQUI	297						
Grp 640	CAPITAL OUTLAY	297						
Fcn 051	CITY GROUNDS MAINTENANCE	116,178	177,295	180,295	85,927	864	86,791	179,524
CITY R.O.W.								
PERSONAL SERVICES								
5 504526111	SALARIES	201,806	182,816	214,816	187,600		187,600	213,223
5 504526113	WAGES	50,125	74,273	74,273	63,750		63,750	74,730
5 504526114	OVERTIME	1,005	3,000	3,000	867		867	3,000
5 504526115	REDISTRIBUTED SALA	15						
5 504526131	FICA TAXES	14,756	16,126	16,126	14,297		14,297	18,039
5 504526132	GROUP INSURANCE	9,875	13,008	13,008	9,379		9,379	13,008
5 504526133	EMPLOYERS PENSION	28,885	31,395	31,395	29,022		29,022	34,478
5 504526136	MEDICARE TAX PAYME	3,451	4,045	4,045	3,363		3,363	4,219
Grp 610	PERSONAL SERVICES	309,917	324,663	356,663	308,277		308,277	360,697
SUPPLIES AND MATERIALS								
5 504526211	AGRI + BOT-SEED FE	3,282	3,700	3,700	1,735	303	2,038	3,700
5 504526213	CLEANING & SANITAT	373	600	600	407		407	600

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
CITY R.O.W.								
SUPPLIES AND MATERIALS								
5 504526215	FUEL USAGE	22,982	28,300	28,950	23,586	2,980	26,566	38,390
5 504526217	UNIFORMS & WORK CL			1,000	47		47	800
5 504526220	OIL & LUBE - PRIVA	511	1,000	1,000	519		519	1,000
5 504526233	SAFETY SUPPLIES	22	100	100	54		54	100
5 504526299	OTHER OPERATING SU	215	1,000	1,000	369		369	200
5 504526313	STRUCTURAL STEEL &	236	940	940	377		377	300
5 504526316	MOTOR VEHICLE REPA	34,617	39,000	39,000	28,926	3,832	32,758	39,000
5 504526317	OTHER REPAIR & MAI	2,455	5,300	5,300	2,840	488	3,328	2,500
Grp 620	SUPPLIES AND MATERIALS	64,692	79,940	81,590	58,860	7,603	66,463	86,590
OTHER SERVICES AND CHARGES								
5 504526419	OTHER PROFESSIONAL	63			100		100	
5 504526423	AUTO LICENSE TITLE		20	20				
5 504526452	WATER/SEWER - UTIL		1,400	1,400				
5 504526454	TELEPHONE	121	149	149				149
5 504526455	CELLULAR PHONES	54	400	200				200
5 504526456	PAGERS	14		200				
5 504526465	AUTO + TRUCK GARAG	90	100	400	300		300	100
5 504526489	CONTRACT LABOR	24,806	17,000	30,200	20,069		20,069	30,200
5 504526516	UNIFORMS,RUGS ETC.	2,766	4,000	4,000	2,842		2,842	3,000
Grp 630	OTHER SERVICES AND CHARGES	27,915	23,069	36,569	23,311		23,311	33,649
CAPITAL OUTLAY								
5 504526876	LAWN + GARDEN EQUI	425				324	324	
Grp 640	CAPITAL OUTLAY	425				324	324	
Fcn 052	CITY R.O.W.	402,949	427,672	474,822	390,448	7,927	398,375	480,936

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PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
CEMETERIES/GROUNDS MAINTENANCE								
PERSONAL SERVICES								
5 504536111	SALARIES	82,622	82,622	82,622	75,323		75,323	82,622
5 504536113	WAGES	68,650	84,298	84,298	61,011		61,011	84,298
5 504536114	OVERTIME		1,400	1,400				1,400
5 504536131	FICA TAXES	8,875	10,436	10,436	7,686		7,686	10,349
5 504536132	GROUP INSURANCE	6,554	4,920	4,920	6,385		6,385	4,920
5 504536133	EMPLOYERS PENSION	17,299	19,780	19,780	15,904		15,904	19,780
5 504536136	MEDICARE TAX PAYME	2,075	2,441	2,441	1,815		1,815	2,420
Grp 610	PERSONAL SERVICES	186,076	205,897	205,897	168,123		168,123	205,789
SUPPLIES AND MATERIALS								
5 504536212	CHEM,DRUGS,MED & L	436	500	500				500
5 504536213	CLEANING & SANITAT	99	450	450	367		367	450
5 504536215	FUEL USAGE	16,083	17,500	26,500	16,028	6,927	22,955	26,500
5 504536217	UNIFORMS & WORK CL	112						
5 504536220	OIL & LUBE - PRIVA		300	300	40		40	300
5 504536230	HAND TOOLS	428	450	450	261		261	450
5 504536233	SAFETY SUPPLIES	81	200	200	146		146	200
5 504536299	OTHER OPERATING SU	777	1,115	1,115	1,025		1,025	1,115
5 504536311	BUILDING MATERIALS	281	1,385	1,385	190		190	1,385
5 504536315	ELECTRICAL MATERIA		480	480	14		14	480
5 504536316	MOTOR VEHICLE REPA	2,717	5,000	5,000	2,263	635	2,898	5,000
5 504536317	OTHER REPAIR & MAI	33	120	120	27		27	120
Grp 620	SUPPLIES AND MATERIALS	21,048	27,500	36,500	20,361	7,562	27,923	36,500
OTHER SERVICES AND CHARGES								
5 504536419	OTHER PROFESSIONAL	42		100	50		50	
5 504536421	POSTAGE, P O BOX R	2	50	50				50
5 504536451	ELECTRIC LIGHT AND	2,634	3,000	3,000	2,359		2,359	3,000
5 504536452	WATER/SEWER - UTIL	405	1,000	1,000	133		133	1,000
5 504536453	GAS		200	200				200
5 504536454	TELEPHONE	2,871	8,235	8,235	2,089		2,089	3,000

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
CEMETERIES/GROUNDS MAINTENANCE								
OTHER SERVICES AND CHARGES								
5 504536489	CONTRACT LABOR	30,836		30,153	29,457		29,457	30,153
5 504536514	RENTAL OF EQUIPMEN			30	30		30	
5 504536516	UNIFORMS,RUGS ETC.	1,571	2,400	2,300	1,383		1,383	2,400
Grp 630	OTHER SERVICES AND CHARGES	38,361	14,885	45,068	35,501		35,501	39,803
CAPITAL OUTLAY								
5 504536876	LAWN + GARDEN EQUI				700		700	
Grp 640	CAPITAL OUTLAY				700		700	
Fcn 053	CEMETERIES/GROUNDS MAINTENAN	245,484	248,282	287,465	224,685	7,562	232,247	282,092
GATEWAYS/CORNERSTONES MAINT.								
PERSONAL SERVICES								
5 504546112	TEMP OR PART-TIME	13,765	4,134	4,134				
5 504546131	FICA TAXES	821	257	257	32		32	
5 504546136	MEDICARE TAX PAYME	192	60	60	8		8	
Grp 610	PERSONAL SERVICES	14,778	4,451	4,451	40		40	
SUPPLIES AND MATERIALS								
5 504546211	AGRI + BOT-SEED FE	14,187	22,000	22,000	18,782	33	18,816	22,000
5 504546212	CHEM,DRUGS,MED & L	944	1,000	1,000	740		740	1,000
5 504546215	FUEL USAGE			2,000	825		825	2,000
5 504546233	SAFETY SUPPLIES	381	600	600	478		478	600
5 504546316	MOTOR VEHICLE REPA	222	1,000	1,000	891		891	1,000
Grp 620	SUPPLIES AND MATERIALS	15,733	24,600	26,600	21,717	33	21,750	26,600
OTHER SERVICES AND CHARGES								
5 504546489	CONTRACT LABOR	43,309	5,105	114,105	84,263		84,263	
Grp 630	OTHER SERVICES AND CHARGES	43,309	5,105	114,105	84,263		84,263	

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
GATEWAYS/CORNERSTONES MAINT.								
CAPITAL OUTLAY								
5 504546876	LAWN + GARDEN EQUI	13,936	20,400	20,400	4,032	10,715	14,747	20,400
Grp 640	CAPITAL OUTLAY	13,936	20,400	20,400	4,032	10,715	14,747	20,400
Fcn 054	GATEWAYS/CORNERSTONES MAINT.	87,757	54,556	165,556	110,052	10,748	120,800	47,000
PARKS -BASEBALL STADUIM								
PERSONAL SERVICES								
5 504606115	REDISTRIBUTED SALA	66						
Grp 610	PERSONAL SERVICES	66						
SUPPLIES AND MATERIALS								
5 504606212	CHEM,DRUGS,MED & L		1,800	1,800		77	77	1,800
5 504606213	CLEANING & SANITAT		300	300	256		256	300
5 504606299	OTHER OPERATING SU	193	200	200	138	49	187	200
5 504606311	BUILDING MATERIALS	1,022	1,300	1,300	658	65	723	1,300
5 504606314	PLUMBING FIXTURES	684	700	700	94		94	700
5 504606315	ELECTRICAL MATERIA	867	2,500	2,500	1,019	1,475	2,494	2,500
Grp 620	SUPPLIES AND MATERIALS	2,766	6,800	6,800	2,164	1,666	3,830	6,800
OTHER SERVICES AND CHARGES								
5 504606419	OTHER PROFESSIONAL		500	10,500	85	339	424	500
5 504606451	ELECTRIC LIGHT AND	51,910	53,000	53,000	45,625		45,625	53,000
5 504606452	WATER/SEWER - UTIL	1,866	6,500	6,500	3,307		3,307	6,500
5 504606453	GAS	7,506	9,000	9,000	7,908		7,908	9,000
5 504606619	REPAYMENT OF LOAN	74,311	80,000	80,000	53,934		53,934	80,000
Grp 630	OTHER SERVICES AND CHARGES	135,593	149,000	159,000	110,859	339	111,198	149,000
Fcn 060	PARKS -BASEBALL STADUIM	138,425	155,800	165,800	113,023	2,005	115,028	155,800

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PARKS - MYNELLE GARDENS								
PERSONAL SERVICES								
5 504806111	SALARIES	54,867	51,872	54,838	50,295		50,295	70,800
5 504806113	WAGES	73,848	74,913	102,130	79,250		79,250	74,915
5 504806114	OVERTIME		1,500	1,500				1,500
5 504806115	REDISTRIBUTED SALA				30		30	
5 504806131	FICA TAXES	7,510	7,954	7,954	7,255		7,255	9,127
5 504806132	GROUP INSURANCE	6,613	6,072	6,072	7,046		7,046	8,467
5 504806133	EMPLOYERS PENSION	14,760	15,025	15,025	15,251		15,251	17,267
5 504806136	MEDICARE TAX PAYME	1,756	1,871	1,871	1,720		1,720	2,135
Grp 610	PERSONAL SERVICES	159,355	159,207	189,390	160,847		160,847	184,211
SUPPLIES AND MATERIALS								
5 504806211	AGRI + BOT-SEED FE	6,714	6,900	6,900	5,536	1,117	6,653	6,900
5 504806212	CHEM,DRUGS,MED & L	222	500	500	365	81	446	500
5 504806213	CLEANING & SANITAT	394	800	800	670		670	800
5 504806215	FUEL USAGE	1,024	1,000	2,000	1,558		1,558	1,000
5 504806217	UNIFORMS & WORK CL	49	150	150	31		31	150
5 504806218	OFFICE SUPPLIES	832	1,200	1,200	543		543	1,200
5 504806220	OIL & LUBE - PRIVA	32	100	100				100
5 504806221	RECREATIONAL SUPPL		800	800		28	28	800
5 504806230	HAND TOOLS	228	500	500	160		160	500
5 504806240	NON-CAPITALIZED EQ		500	500		476	476	500
5 504806299	OTHER OPERATING SU	247	1,190	1,190	938	1	939	1,190
5 504806311	BUILDING MATERIALS	375	600	600	599		599	600
5 504806312	PAINTS, OILS, & GL	536	700	642	223	52	275	700
5 504806313	STRUCTURAL STEEL &			202	202		202	
5 504806314	PLUMBING FIXTURES	1,095	1,100	756	232	61	293	1,100
5 504806315	ELECTRICAL MATERIA	382	500	500	149	80	229	500
5 504806316	MOTOR VEHICLE REPA	443	600	600	198	57	255	600
5 504806317	OTHER REPAIR & MAI	918	950	950	571	62	633	950
5 504806318	BOOKS & PERIODICAL	750						
5 504806319	GRAVEL		250	250				250
Grp 620	SUPPLIES AND MATERIALS	14,241	18,340	19,140	11,974	2,017	13,991	18,340

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PARKS - MYNELLE GARDENS								
OTHER SERVICES AND CHARGES								
5 504806419	OTHER PROFESSIONAL	21			30		30	
5 504806420	CONTRACT SECURITY	159	1,000	1,000				1,000
5 504806421	POSTAGE, P O BOX R	2	500	500				500
5 504806431	OUTSIDE PRINTING S		1,500	1,500				1,500
5 504806443	DUES, MEM. REGIS F		360	310				360
5 504806444	LEGAL ADS, ADVERTI	439	500	600	600		600	500
5 504806451	ELECTRIC LIGHT AND	12,822	12,000	12,000	9,785		9,785	12,000
5 504806452	WATER/SEWER - UTIL	28,114	24,000	34,000	34,706		34,706	24,000
5 504806453	GAS	967	4,500	4,300	1,437		1,437	4,500
5 504806454	TELEPHONE	2,230	2,300	2,300	1,587		1,587	2,300
5 504806456	PAGERS	59		200	109		109	
5 504806472	EMPLOYEE AUTO ALLO		100	50				100
5 504806481	MEDICAL,DRUG TEST,			200	105		105	
5 504806485	CONTRACT CONSTRUCT			885				
5 504806514	RENTAL OF EQUIPMEN	1,212	1,500	1,500	1,333		1,333	1,500
5 504806516	UNIFORMS,RUGS ETC.	1,016	1,000	1,000	566		566	1,000
5 504806735	ADJUSTMENT AND ALL		100	100				100
Grp 630	OTHER SERVICES AND CHARGES	47,039	49,360	60,445	50,257		50,257	49,360
Fcn 080	PARKS - MYNELLE GARDENS	220,635	226,907	268,975	223,078	2,017	225,095	251,911
Div 504	PARKS & RECREATION	3,882,337	4,458,294	4,962,049	3,540,268	139,031	3,679,299	4,388,278
Fnd 005	PARKS & RECR. FUND	5,772,498	6,508,023	7,081,199	5,194,279	170,223	5,364,501	6,430,284
STORM CLEAN-UP & RECOVERY								
PARKS & RECREATION								
PARKS - MAINTENANCE								
OTHER SERVICES AND CHARGES								
139 504106419	OTHER PROFESSIONAL			2,648				
Grp 630	OTHER SERVICES AND CHARGES			2,648				

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
DEBT SERVICE								
BOND & INTEREST FUND								
BOND & INTEREST FUND								
GENERAL BONDS								
OTHER SERVICES AND CHARGES								
20 511016611	RETIREMENT BANK NO							1,275,000
20 511016612	INTEREST ON BONDED							425,150
20 511016614	BANK SERVICE CHARG							3,750
20 511016753	APPROPRIATIONS TO	2,561,806	1,156,041	1,156,041	69,411		69,411	227,845
Grp 630	OTHER SERVICES AND CHARGES	2,561,806	1,156,041	1,156,041	69,411		69,411	1,931,745
G O BONDS REFUNDING 1996 B&I								
GO REFD'G 96 B & I (FD 034)								
GO REFD'G 96 B & I (FD 034)								
OTHER SERVICES AND CHARGES								
34 534106611	RETIREMENT BANK NO	500,000						
34 534106612	INTEREST ON BONDED	15,125						
34 534106614	BANK SERVICE CHARG	683						
Grp 630	OTHER SERVICES AND CHARGES	515,808						
GO REFUNDING B&I 1998($5.490M)								
BOND & INTEREST FUND								
GO REFUNDING B&I 1998($5.490M)								
OTHER SERVICES AND CHARGES								
38 511306611	RETIREMENT BANK NO	465,000	485,000	485,000	485,000		485,000	515,000
38 511306612	INTEREST ON BONDED	203,483	183,255	183,255	183,255		183,255	161,915
38 511306614	BANK SERVICE CHARG		900	900	827		827	900
Grp 630	OTHER SERVICES AND CHARGES	668,483	669,155	669,155	669,082		669,082	677,815
G O PUBL IMP B&I FD 1998($35M)								
G O PUBLIC IMP B&I 1998 ($35M)								
PUBLIC IMPROVEMENT BOND ($35m)								
OTHER SERVICES AND CHARGES								
39 510106611	RETIREMENT BANK NO	1,595,000	1,675,000	1,675,000				
39 510106612	INTEREST ON BONDED	250,165	183,176	183,176	91,588		91,588	107,800

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
DEBT SERVICE								
G O PUBL IMP B&I FD 1998($35M)								
G O PUBLIC IMP B&I 1998 ($35M)								
PUBLIC IMPROVEMENT BOND ($35m)								
OTHER SERVICES AND CHARGES								
39 510106614	BANK SERVICE CHARG	207	600	600	243		243	600
Grp 630	OTHER SERVICES AND CHARGES	1,845,372	1,858,776	1,858,776	91,831		91,831	108,400
G. O. BONDS 2002 B & I FUND								
G O REFUNDING 2002 B&I $30,250								
G O REFUNDING 2002 B&I $30,250								
OTHER SERVICES AND CHARGES								
49 611106611	RETIREMENT BANK NO	4,845,000						
49 611106612	INTEREST ON BONDED	446,650		102,200	102,200		102,200	
49 611106614	BANK SERVICE CHARG		2,491	2,491				
49 611106751	APPROPRIATION TO G		5,314,400	5,212,200				
Grp 630	OTHER SERVICES AND CHARGES	5,291,650	5,316,891	5,316,891	102,200		102,200	
CONVENTION CTR CONSTRUCTION FD								
BOND & INTEREST FUND								
CONVENTION CTR CONSTRUCTION FD								
OTHER SERVICES AND CHARGES								
147 511506760	PAYMENT TO OTHER A		150,000	150,000				150,000
Grp 630	OTHER SERVICES AND CHARGES		150,000	150,000				150,000
TILO 96 METRO STATION BOND FD								
TILO 96 METRO STATION BOND FD								
96 METRO ST. BOND FD 240								
OTHER SERVICES AND CHARGES								
240 601106611	RETIREMENT BANK NO	195,000	210,000	210,000	210,000		210,000	
240 601106612	INTEREST ON BONDED	29,363	15,225	15,225	15,225		15,225	
Grp 630	OTHER SERVICES AND CHARGES	224,363	225,225	225,225	225,225		225,225	

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
DEBT SERVICE								
TILO 96 METRO STATION RESERVE								
TILO 96 METRO STATION BOND FD								
96 METRO ST. RESERVE FD 241								
OTHER SERVICES AND CHARGES								
241 601206753	APPROPRIATIONS TO	16,797						
Grp 630	OTHER SERVICES AND CHARGES	16,797						
TILO 96 METRO ST-AD VAL TIF FD								
TILO 96 METRO STATION BOND FD								
96 METRO AD VAL TIF FD 242								
OTHER SERVICES AND CHARGES								
242 601306531	TRUSTEE FEES	1,500						
242 601306753	APPROPRIATIONS TO	224,363			225,222		225,222	
242 601306760	TRANSFER TO OTHER				21,000		21,000	
Grp 630	OTHER SERVICES AND CHARGES	225,863			246,222		246,222	
TILO 96 METRO ST-SALES TAX RS								
TILO 96 METRO ST SALES TAX RS								
TILO 96 METRO ST SALES TAX RS								
OTHER SERVICES AND CHARGES								
243 603006753	APPROPRIATIONS TO	11,104						
Grp 630	OTHER SERVICES AND CHARGES	11,104						
G O PUBLC IMP 2003 B & I($20M)								
BOND & INTEREST FUND								
G O PUB IMP CONS BD 2003($20M)								
OTHER SERVICES AND CHARGES								
244 511406611	RETIREMENT BANK NO	700,000	735,000	735,000	735,000		735,000	770,000
244 511406612	INTEREST ON BONDED	857,168	828,998	828,998	828,771		828,771	797,648
244 511406614	BANK SERVICE CHARG	2,876	3,000	3,000	2,816		2,816	3,000
Grp 630	OTHER SERVICES AND CHARGES	1,560,044	1,566,998	1,566,998	1,566,587		1,566,587	1,570,648

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
DEBT SERVICE								
2005 G O REFUNDED B&I $20,960								
STATE TORT CLAIMS								
STATE TORT ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
246 518106611	RETIREMENT BANK NO	110,000	115,000	115,000				1,870,000
246 518106612	INTEREST ON BONDED	879,006	875,706	875,706	437,853		437,853	872,256
246 518106614	BANK SERVICE CHARG	1,400	2,000	2,000				2,000
Grp 630	OTHER SERVICES AND CHARGES	990,406	992,706	992,706	437,853		437,853	2,744,256
CONVENTION CTR CONSTRUCTION FD								
BOND & INTEREST FUND								
CONVENTION CTR CONSTRUCTION FD								
OTHER SERVICES AND CHARGES								
247 511506612	INTEREST ON BONDED	2,453,432	3,014,456	3,014,457	3,014,456		3,014,456	3,014,456
247 511506614	BANK SERVICE CHARG			1,000	1,000		1,000	1,000
Grp 630	OTHER SERVICES AND CHARGES	2,453,432	3,014,456	3,015,457	3,015,456		3,015,456	3,015,456
Dpt 0920	DEBT SERVICE	16,365,128	14,950,248	14,951,249	6,423,867		6,423,867	10,198,320

employee benefits

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
EMPLOYEE BENEFITS								
DISABILITY RELIEF FUND								
DISABILITY & RELIEF FUND								
D & R ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
55 551016611	RETIREMENT BANK NO	5,420,000	6,000,000	6,000,000	6,000,000		6,000,000	6,430,000
55 551016612	INTEREST ON BONDED	1,172,390	817,380	817,380	817,380		817,380	424,380
55 551016614	BANK SERVICE CHARG	1,004	1,100	1,100	1,026		1,026	1,100
55 551016760	PAYMENT TO OTHER A	149,489	143,330	143,330	141,548		141,548	148,737
Grp 630	OTHER SERVICES AND CHARGES	6,742,883	6,961,810	6,961,810	6,959,954		6,959,954	7,004,217
EMPLOYEES GROUP INSURANCE FUND								
EMPLOYEES GROUP BENEFIT FUND								
ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
57 558106419	OTHER PROFESSIONAL	9,870	30,000	30,000	15,106		15,106	30,000
Grp 630	OTHER SERVICES AND CHARGES	9,870	30,000	30,000	15,106		15,106	30,000
MEDICAL BENEFITS								
OTHER SERVICES AND CHARGES								
57 558206419	OTHER PROFESSIONAL	586,627	602,000	602,000	536,072		536,072	586,232
57 558206481	MEDICAL,DRUG TEST,	9,786,501	9,520,735	9,507,754	7,695,893		7,695,893	10,095,571
Grp 630	OTHER SERVICES AND CHARGES	10,373,128	10,122,735	10,109,754	8,231,964		8,231,964	10,681,803
DENTAL INSURANCE - EMPLOYEES								
OTHER SERVICES AND CHARGES								
57 558256419	OTHER PROFESSIONAL	68,935	69,019	82,000	74,560		74,560	82,000
57 558256481	MEDICAL,DRUG TEST,	376,413	372,316	372,316	363,334		363,334	434,197
Grp 630	OTHER SERVICES AND CHARGES	445,348	441,335	454,316	437,894		437,894	516,197
LIFE INSURANCE								
OTHER SERVICES AND CHARGES								
57 558306495	LIFE INS OR SPECIF	107,306	110,000	110,000	94,737		94,737	103,321
Grp 630	OTHER SERVICES AND CHARGES	107,306	110,000	110,000	94,737		94,737	103,321

Expenditure Account		Prior Yr 07 Actual	ADOPTED Budget #8109	REVISED Budget #8100	Current YTD Actual	Encum-brance	YTD 2008 ACTUAL + ENC	PROPOSED Budget#9100
EMPLOYEE BENEFITS								
EMPLOYEES GROUP INSURANCE FUND								
EMPLOYEES GROUP BENEFIT FUND								
EXCESS RISK HEALTH								
OTHER SERVICES AND CHARGES								
57 558706419	OTHER PROFESSIONAL	28,717-			28,717		28,717	
57 558706495	LIFE INS OR SPECIF	389,783	362,973	362,973	285,701		285,701	342,457
Grp 630	OTHER SERVICES AND CHARGES	361,066	362,973	362,973	314,418		314,418	342,457
Div 558	EMPLOYEES GROUP BENEFIT FUND	11,296,717	11,067,043	11,067,043	9,094,120		9,094,120	11,673,778
UNEMPLOYMENT COMPENSATION REVO								
UNEMPLOYMENT COMPENSATION REVO								
UNEMPLOYMENT COMPENSATION REVO								
OTHER SERVICES AND CHARGES								
115 913006541	INSURANCE PREMIUM	6,278	7,000	7,000	6,280		6,280	7,000
115 913006722	CLAIMS AGAINST CIT	104,746	163,000	163,000	93,033		93,033	163,000
Grp 630	OTHER SERVICES AND CHARGES	111,024	170,000	170,000	99,313		99,313	170,000
Dpt 0930	EMPLOYEE BENEFITS	18,150,624	18,198,853	18,198,853	16,153,388		16,153,388	18,847,995

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