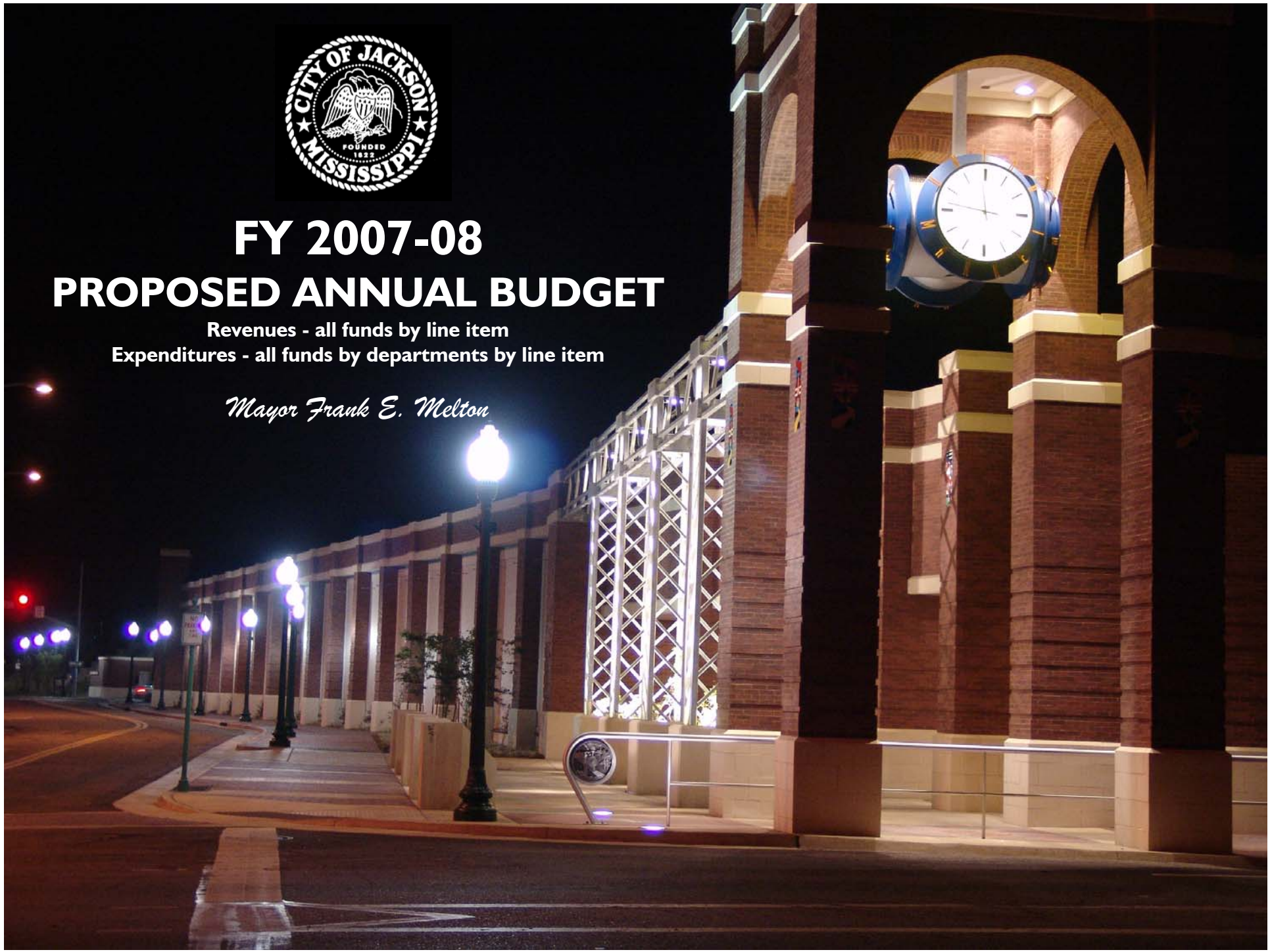

FY 2007-08
PROPOSED ANNUAL BUDGET

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

Mayor Frank E. Melton

Table of Contents/Color Chart

Budget Overview 1

Revenues ..... Ivory 3

Administration ..... Blue 135

Human & Cultural ..... Salmon 157

Fire Department ..... Gemini Green 189

Police Department ..... Goldenrod 209

Public Works ..... Pink 249

General Government ..... Buff 343

Planning & Development ..... Rose 373

Personnel Department ..... Green 435

Department of Parks & Recreation ..... Canary 445

Debt Service ..... Gray 469

Employee Benefits ..... Gray 475

BUDGET OVERVIEW FY 2007-08

FUND	Adopted Budget 2006-07	Proposed Budget 2007-08
OPERATING BUDGET:		
General Fund	$ 115,184,216	$ 116,295,958
G/F - State Tort Fund	3,187,000	3,186,500
Total General Fund	$ 118,371,216	$ 119,482,458
Special Revenue Funds:		
Parks	6,841,568	6,011,765
Federal Grants	25,429,715	17,003,736
State Grants	1,706,104	1,602,796
Improvement	7,989,090	8,848,832
Disability & Relief	6,773,490	6,961,810
	48,739,967	40,428,939
Debt Service Fund	11,102,483	13,644,207
Proprietary Funds:		
Enterprise Funds		
Water/Sewer	50,891,912	51,119,084
Madison Sewage Disposal	226,885	227,217
Sanitation Fund	11,706,834	12,179,409
Transportation Fund	8,459,862	5,564,478
Internal Service Fund		
Employee Benefit Fund	11,431,072	11,067,043
Total Proprietary Funds	82,716,565	80,157,231
Trust Funds		
Unemployment Fund	204,000	170,000
Total Operating Budget	$ 261,134,231	$ 253,882,835
Percent Change		-2.8%
CAPITAL BUDGET:		
Governmental Funds		
Capital Project Funds	14,555,671	80,189,644
Enterprise Funds		
Water/Sewage Disposal	63,442,217	53,651,031
Total Capital Budget	$ 77,997,888	$ 133,840,675
Percent Change		71.6%
TOTAL FINANCIAL BUDGET	$ 339,132,119	$ 387,723,510
Percent Change		14.3%

revenues

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
GENERAL FUND						
REVENUES						
GENERAL PROPERTY TAXES						
Obj 4111	CURRENT REALTY TAXES	22,762,487	23,671,605	23,671,605	21,479,202	23,799,143
Obj 4112	CURRENT PERSONAL TAXES	10,374,509	12,280,265	12,280,265	12,611,004	12,416,736
Obj 4113	DELINQUENT REALTY TAXES	122,232	90,000	90,000	57,518	90,000
Obj 4114	DELINQUENT PERSONAL TAXES	562,883	30,000	30,000	5,197	30,000
Obj 4115	AD VALOREM TAX ON AUTOMOBILES	5,774,779	5,784,702	5,784,702	4,979,986	5,708,053
Obj 4116	MOTOR VEHICLE RENTAL TAX DISTR	715,994	600,000	600,000	766,373	700,000
Obj 4117	INTEREST ON CURRENT TAXES	520,769	300,000	300,000	294,237	300,000
Obj 4118	INTEREST ON DELINQUENT TAXES	100,161	65,000	65,000	34,254	65,000
Obj 4119	DAMAGES ON DELINQUENT TAXES	233,707	175,000	175,000	169,236	175,000
Obj 4120	VEHICLE TAG PENALTY 27-19-63				125	
Obj 4131	RAIL CAR TAXES	30,669	30,000	30,000	34,076	35,000
Obj 4132	MISC FEES FROM TAXES					2,585,408
Obj 4140	MISC FEES COMMUNITY IMPROVEMT	123,397	125,000	125,000	71,179	125,000
Obj 4141	FILING FEES COMMUNITY IMPROVEM	1,927	2,000	2,000		2,000
Typ 0410	GENERAL PROPERTY TAXES	41,323,515	43,153,572	43,153,572	40,502,385	46,031,340
LICENSES AND PERMITS						
Obj 4210	PRIVILEGE LICENSES-MISC	277	250	250	310	250
Obj 4211	PRIVILEGE LICENSES	359,194	350,000	350,000	324,316	350,000
Obj 4215	BUILDING PERMITS	707,681	550,000	550,000	1,076,873	550,000
Obj 4216	AIR CONDITIONING & DUCT PERMIT	24,039	30,000	30,000	67,383	30,000
Obj 4217	PLUMBING PERMITS	42,855	50,000	50,000	98,677	50,000
Obj 4218	ELECTRIC PERMITS	118,026	140,000	140,000	199,451	140,000
Obj 4219	GAS PERMITS	57,159	70,000	70,000	77,889	70,000
Obj 4221	MAINTENANCE FEES	12,685	15,000	15,000	8,810	15,000
Obj 4222	LANDSCAPE PERMITS	968	2,000	2,000	7,950	2,000
Obj 4223	HISTORIC PRESERVATION APPLIC.	1,259	1,000	1,000	1,773	1,000
Obj 4224	DANCE HALL & OTHER RECR FEES	7,200	7,500	7,500	4,950	7,500
Obj 4225	TRANSIT MERCHANTS-PEDDLERS LIC	3,875	6,000	6,000	4,825	6,000
Obj 4227	AIRCRAFT REGISTRATION	2,930	4,000	4,000	5,476	4,000
Obj 4228	BOARDING, LODGING - LICENSES	705	1,000	1,000	535	1,000
Obj 4229	ADULT ENTERTN-LICENSES & FEES	35,292	31,000	31,000	9,307	31,000
Obj 4230	SPECIAL EVENT FEE	4,955	5,000	5,000	3,159	5,000
Obj 4231	SOB LICENSE-PLANNING	700	1,000	1,000	16,829	1,000

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
GENERAL FUND						
REVENUES						
LICENSES AND PERMITS						
Obj 4240	SIGNS-MISC.	55			60	
Obj 4241	SIGN PERMITS	27,818	30,000	30,000	38,422	30,000
Obj 4242	SIGN REGISTRATION				9,760	
Obj 4243	SIGNS TEMPORARY	3,257	3,000	3,000	4,791	3,000
Obj 4249	FIRE INSPECTION PERMIT	5,460	7,000	7,000	5,520	7,000
Obj 4250	COMMERCIAL BURN PERMIT	1,650	2,000	2,000	2,220	2,000
Obj 4251	CONBUST & FLAMM LIQUID PERMIT	7,175	7,500	7,500	7,075	7,500
Obj 4252	FIREWORKS DISPLAY PERMIT	150	500	500	100	500
Obj 4260	ZONING PERMITS	28,915	45,000	45,000	32,771	45,000
Obj 4273	LANDFILL HOST FEE	1,509,945	1,000,000	1,000,000	995,039	1,200,000
Obj 4280	TAXICAB LICENSE FEES	2,364	2,500	2,500	1,026	2,000
Obj 4281	ANNUAL VEHICLE INSPECTION	2,000	2,000	2,000	300	500
Typ 0420	LICENSES AND PERMITS	2,968,587	2,363,250	2,363,250	3,005,597	2,561,250
FINES AND FORFEITURES						
Obj 4311	MISDEMEANOR FINES	899,505	1,000,000	2,192,067	742,047	1,200,000
Obj 4312	VEHICLE PARKING FINES	222,038	200,000	200,000	161,974	200,000
Obj 4313	MOVING TRAFFIC VIOLATIONS	1,285,365	1,400,000	1,400,000	1,045,368	1,400,000
Obj 4314	CITY COURT COSTS	22,216	30,000	30,000	19,390	25,000
Obj 4315	WARRANT FEE	192,432	225,000	225,000	156,153	175,000
Obj 4316	ANIMAL CONTROL CITATIONS	2,003	2,000	2,000	790	2,000
Obj 4318	MUNICIPAL COURT COMPUTER	18,466	20,000	20,000	14,285	20,000
Obj 4319	MUNICIPAL CT DRIVERS IMPR FEES	29,530	30,000	30,000	22,835	30,000
Obj 4321	DRUG COURT	176	500	500		500
Obj 4322	ADMINISTRATIVE FEE - DEL CASES	137,468	140,000	140,000	200,533	140,000
Obj 4323	CONTEMPT FEE - MUNICIPAL COURT				2,571	
Obj 4324	COMPUTERZD CRIME PREVEN-POLICE				721	
Obj 4330	BAD CHECK FEES	1,982	4,000	4,000	1,641	2,000
Obj 4340	DAILY STORAGE FEE-VEHICLE	47,786	42,500	42,500	34,595	42,500
Obj 4341	WRECKER FEES	119,520	150,000	150,000	102,610	150,000
Obj 4343	PARKING - BOOT FEES	1,103	1,000	1,000	915	1,000
Obj 4344	EXPUNGEMENT FEE - MUNICIPAL CT	7,050	6,000	6,000	5,600	6,000
Obj 4345	JACKSON COLLECTION FEE (15%)	77,699	100,000	100,000	79,580	100,000
Obj 4346	DOCKET FEE - MUNICIPAL COURT	103,902	110,000	110,000	83,320	110,000

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
GENERAL FUND						
REVENUES						
FINES AND FORFEITURES						
Obj 4347	DROPPED CHARGE FEE - MUN CRT	5,150	5,000	5,000	6,150	5,000
Obj 4348	CASH BOND CLEARING ACCOUNT -MC	15,221	30,000	30,000	22,535	30,000
Obj 4349	REARRAIGNMENT FEE - MUN COURT	13,625	15,000	15,000	10,900	15,000
Typ 0430	FINES AND FORFEITURES	3,202,236	3,511,000	4,703,067	2,714,514	3,654,000
INTERGOVERNMENTAL-FEDERAL						
Obj 4408	POLICE OVERTIME-FBI/DEA GRANTS	117,699	50,000	50,000	53,798	50,000
Obj 4419	DEPT OF JUST-WEED AND SEED	189,655	115,000	115,000	134,872	115,000
Obj 4448	FEMA/MEMA DISASTER RECOVERY GR	4,495,914		420,931	745,237	
Obj 4495	WEAPONS OF MASS DESTRUCTION	24,536				
Typ 0440	INTERGOVERNMENTAL-FEDERAL	4,827,804	165,000	585,931	933,906	165,000
INTERGOVERNMENTAL-STATE						
Obj 4511	ALCOHOL PERMITS - ABC	301,725	300,000	300,000	269,650	300,000
Obj 4512	GASOLINE TAX	31,147	31,147	31,147	31,146	31,147
Obj 4513	MUNICIPAL REVOLVING FUND	96,040	96,040	96,040	96,040	96,040
Obj 4515	PRO-RATA STATE SALES TAX	36,059,624	38,343,470	35,743,470	28,306,060	35,743,470
Obj 4516	SEWER GRANT REPMT - SALES TAX	1,933,136			864,690	
Obj 4517	HOMESTEAD EXEMPTION	1,271,944	1,260,000	1,260,000	645,597	1,260,000
Obj 4518	HOMESTEAD EXEMPTION CHARGEBACK	5,317	6,000	6,000	3,504	6,000
Obj 4519	STATE REIMB TRAINING ACADEMY	84,328	100,000	100,000		50,000
Obj 4535	BUS & TRUCK PRIVILEGE TAX	570,868	500,000	500,000	428,184	500,000
Obj 4539	MS-DOMESTIC VIOLENCE GRANT	42,562	56,419	56,419	47,319	56,419
Obj 4541	MDOT-SUMMER YOUTH REIMBURSEMNT		80,000	85,000		58,000
Typ 0450	INTERGOVERNMENTAL-STATE	40,396,691	40,773,076	38,178,076	30,692,190	38,101,076
INTERGOVERNMENTAL-LOCAL						
Obj 4611	PRO RATA ROAD TAX	923,980	920,000	920,000	861,252	920,000
Obj 4613	SMITH ROBERTSON MUSEUM				9,450	
Obj 4616	HINDS CO REIMBURSEMENT-POLICE				25,026	
Obj 4621	STREET RESURFACING				9,363	
Obj 4625	HINDS COUNTY-9-1-1 FUNDS-REIMB	79,746	65,000	65,000	16,535	65,000

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
GENERAL FUND						
REVENUES						
INTERGOVERNMENTAL-LOCAL						
Obj 4630	JKS CONVENTION & VIS BUR GRANT	13,875	15,000	15,000	10,883	15,000
Typ 0460	INTERGOVERNMENTAL-LOCAL	1,017,601	1,000,000	1,000,000	932,509	1,000,000
ADMISSIONS, FEES, RENTALS						
Obj 4715	PARKING METERS	188,531	175,000	175,000	115,908	125,000
Obj 4724	LOCAL RECORDS FEE	5,019	6,000	6,000	5,399	6,000
Obj 4811	MUN AUD-MEZZANINE RENT				700	
Obj 4812	MUN AUD-THALIA MARA HALL RENTS	110,950	120,000	120,000	94,067	100,000
Obj 4813	MUN. AUD. - GREEN ROOM RENT	3,233	3,000	3,000	9,400	3,000
Obj 4814	MUN. AUDITORIUM - CONCESSIONS	3,182	3,000	3,000	2,340	3,000
Obj 4815	MUN. AUD.-TABLE/CHAIRS RENTAL	600	600	600	800	600
Obj 4820	SMITH ROBTSN MUSEUM-DONATIONS	207	100	100	580	100
Obj 4821	SM ROBTSN MUS-ADMISSION,RENTAL	6,286	7,000	7,000	5,223	6,000
Obj 4822	SMITH ROBTSN MUS - ROOM RENT	361	500	500	903	500
Obj 4823	SENIOR CENTERS RESERVATION FEE	7,278	12,000	12,000	2,599	5,000
Obj 4824	SMITH ROBERTSON-GIFT SHOP SALE	3,719	3,500	3,500	2,132	2,500
Obj 4831	ARTS CTR-RENTS & ROYALTIES		100	100	250	100
Obj 4832	ARTS CTR-CONCESSIONS	602	500	500	429	500
Obj 4833	ARTS CTR-RENT ON COMMUNITY RM	15,599	16,000	16,000	14,340	16,000
Obj 4834	ART CTR-OFFICE EQUIP RENT	8			333	
Obj 4836	ART GALLERY - DONATIONS	205	1,000	1,000	290	300
Obj 4844	PLANETARIUM-ADMISSN TAX EXEMPT	66,012	75,000	75,000	26,351	35,000
Obj 4845	PLANETARIUM-ADMISSIONS	68,259	65,000	65,000	46,354	45,000
Obj 4846	PLANETARIUM-DONATIONS	10,125				
Obj 4847	PLANETARIUM-MISC. INCOME	58	100	100	1,556	100
Obj 4848	PLANETARIUM-SPEC. PROGRAM INC.	8,012	10,000	10,000	1,000	1,200
Obj 4849	PLANETARIUM-DISCOVERY SHOP	19,449	20,000	20,000	9,746	11,000
Obj 4853	FIRE SPRINKLER PLANS REVIEW	6,000	4,500	4,500	3,710	4,000
Obj 4854	ENVIRONMENTAL ASSESSMNT SURVEY	60			140	
Obj 4855	FIRE WATER FLOW TEST FEE	1,220	1,250	1,250	1,600	1,250
Obj 4856	FIRE REPORTS	2,745	2,500	2,500	7,920	4,500
Obj 4860	ACCIDENT REPORT FEE	84,288	165,000	165,000	121,730	130,000
Obj 4861	BACKGROUND CHECK FEE	14,275	24,000	24,000	11,420	11,000
Obj 4862	BAIL BONDSMAN MUG SHOT FEE	590	750	750	150	200

GL787 REVENUES---2007-08---PROPOSED Report Format 866 9

Period 12 ending September 30, 2007 Transaction status 1
Rounding to Whole Dollars

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
GENERAL FUND						
REVENUES						
ADMISSIONS, FEES, RENTALS						
Obj 4863	BAIL BONDSMAN ID CARD	288	300	300	120	300
Obj 4864	FINGERPRINTING	15,235	20,000	20,000	19,840	20,000
Obj 4865	VERIFICATION OF RECORDS	25,239	40,000	40,000	27,518	40,000
Obj 4867	TAXICAB MUGSHOT FEES	65			37	
Obj 4868	BAIL BONDSMAN APPLICANT PHOTO	280	400	400	45	400
Obj 4875	RENTS AND ROYALTIES	15,727	25,000	25,000	15,390	15,000
Obj 4876	TOWER RENTALS	985,814	750,000	750,000		750,000
Obj 4880	PISTOL RANGE RENT	175	500	500	454	500
Obj 4890	OUTDOOR ADVERTISING LEASES	15,351	15,000	15,000	11,808	15,000
Typ 0470	ADMISSIONS, FEES, RENTALS	1,685,047	1,567,600	1,567,600	562,581	1,353,050
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	121,553	100,000	100,000	173,336	100,000
Obj 4912	INT EARNED ON CHECKING ACCTS	1,331	1,000	1,000	54	1,000
Obj 4913	INTEREST EARNED ON REPOS	278,758	265,000	265,000	49,863	265,000
Typ 0490	INTEREST EARNED ON INVESTMENTS	401,642	366,000	366,000	223,253	366,000
OTHER REVENUES(5400-5800)						
Obj 5411	PUBLIC UTILITY FRANCHISE FEE	6,148,371	5,833,000	5,833,000	4,850,824	5,033,000
Obj 5412	FRANCHISE CABLE TELEVISION	1,398,444	1,221,163	1,221,163	1,053,517	1,395,000
Obj 5413	NUCLEAR POWER PLANT	1,628,723	1,628,723	1,628,723	1,635,884	1,628,723
Obj 5414	IN-LIEU-OF PROPERTY TAX	49,509	35,000	35,000		
Obj 5417	WATER/SEWER FRANCHISE FEE	919,257	922,645	922,645		922,645
Obj 5424	SALE OF LAND-CONVENTION CENTER	389,213				
Obj 5425	SALE OF WOOD/TIMBER		211,927	211,927		
Obj 5426	SALE OF LAND	212,244	475,000	475,000	257,433	
Obj 5427	SALE OF FIXED ASSETS	9,877	1,000	1,000		1,000
Obj 5428	SALE OF SCRAP METAL	335	500	500	342	500
Obj 5435	SMALL ANIMAL CONTROL	4,435	5,000	5,000	3,730	3,000
Obj 5436	RABIE VACCINATION	1,378	1,500	1,500	1,000	900
Obj 5451	POLICE TRNG REIMB OTHER AG	161				
Obj 5453	YOUTH COURT	622	500	500		500
Obj 5454	POLICE-MISC	22,739	10,000	10,000	9,924	10,000

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
GENERAL FUND						
REVENUES						
OTHER REVENUES(5400-5800)						
Obj 5463	POLICE - SALE OF WEAPONS	3,267	3,000	3,000	5,082	3,000
Obj 5475	PROCEEDS OF FORFEITURES		797,826	797,826		
Obj 5511	GRANTS & DONATIONS	2,500	5,000	5,000	2,638	3,000
Obj 5515	INDIRECT COST	2,359,497	2,357,913	2,357,913		2,357,913
Obj 5516	METRO URBAN DEMONSTRATION PROJ	25,000	75,000	75,000		
Obj 5519	DONATIONS - FIRE MUSEUM	1,365	1,000	1,000	1,925	1,000
Obj 5520	OTHER DEPARTMENTS	101,780-	3,500	3,500		
Obj 5524	I.D. BADGE FEE-CITY EMPLOYEES	490			490	
Obj 5525	PARKING FEE-CITY EMPLOYEES	9,036	9,000	9,000	6,657	9,000
Obj 5545	ADMIN. FEE-PAYROLL DEDUCTIONS	712	1,000	1,000	2,396	1,000
Obj 5576	BUILDING & PERMIT-MISC.	85,078	86,000	86,000	99,680	86,000
Obj 5577	PLUMBING EXAM		100	100	825	100
Obj 5578	ELECTRICAL EXAM	1,450	2,000	2,000	236	300
Obj 5580	PENALTY ON DEMO/GRASS/WEEDS	7,048	7,000	7,000	3,525	5,000
Obj 5583	REIMB RIDGELAND DANNEXATION			985,275		
Obj 5614	SITE PLAN REVIEW	14,005	15,000	15,000	10,902	12,000
Obj 5615	CONST. PLAN REVIEW, INSPECTION	973	2,500	2,500	2,254	2,000
Obj 5616	SALE OF MAPS, PLAN, SPECS	2,453	3,500	3,500	3,223	3,500
Obj 5618	STREET INDEX BOOKS	57	50	50	92	50
Obj 5628	TRAFFIC	4,577	2,000	4,151	3,631	4,601
Obj 5656	ABSTRACT FEES MCS	4,395	5,000	5,000	3,825	4,000
Obj 5657	FINANCE-MISC.	1,345	2,000	2,000	1,000	1,000
Obj 5659	SALE OF CAFR,BUDGETS,& DIRECT	19	50	50	5	50
Obj 5661	COMMUNICATIONS - MISC INCOME				123	
Obj 5664	TELECOMMUNICATIONS - MISC.	131	200	200	75	100
Obj 5665	LEGAL	5,200	6,000	6,000	2,600	3,000
Obj 5666	CITY CLERK	3,305	4,000	4,000	12,337	10,000
Obj 5667	CEMETERIES OPENING,CLSG & MISC	22,675	25,000	25,000	20,800	25,000
Obj 5668	SALE OF CEMETERY LOTS	12,000	12,500	12,500	17,600	12,500
Obj 5675	FIRE DEPARTMENT	2,823	3,000	3,000		
Obj 5676	FIRE SAFETY EDUCATION PROGRAM	2,379	3,000	3,000		
Obj 5691	PRIVATE FUNDS-YOUTH EMPL PROGR	50,000	50,000	50,000		
Obj 5795	SETTLEMENT OF INS CLAIM PROP				48,229	
Obj 5796	SETTLEMNT OF INS CLAIM CITY EM	31,574	10,000	10,000		10,000
Obj 5821	PROCEEDS OF LONG TERM DEBT	4,321,324	1,475,000	1,475,000		1,248,000

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
GENERAL FUND						
REVENUES						
OTHER REVENUES(5400-5800)						
Obj 5890	INCREASE AND/OR NEW USER FEES		1,144,000	1,144,000		1,014,520
Typ 0540	OTHER REVENUES(5400-5800)	17,658,203	16,457,097	17,444,523	8,062,803	13,811,902
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.			2,037,421		
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND	457,536				
Obj 5914	TRANSFERS IN/FROM OTHER FUNDS			4,167	32,592	5,314,400
Typ 0590	OPERATING TRANSFERS IN	457,536		4,167	32,592	5,314,400
Fnd 001	GENERAL FUND	113,938,860	109,356,595	111,403,607	87,662,330	112,358,018

GL787 REVENUES----2007-08---PROPOSED Report Format 866

12

Period 12 ending September 30, 2007 Transaction status 1

Rounding to Whole Dollars

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
SEIZURE & FORFEITED PROP-STATE						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	1,044	600	600		600
OTHER REVENUES(5400-5800)						
Obj 5475	PROCEEDS OF FORFEITURES	577	600	22,897	24,765	24,780
Obj 5477	SEIZURE & FORFEITURES-FEDERAL	5,713	5,800	5,800		
Typ 0540	OTHER REVENUES(5400-5800)	6,290	6,400	28,697	24,765	24,780
Fnd 002	SEIZURE & FORFEITED PROP-STATE	7,334	7,000	29,297	24,765	25,380

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
SEIZURE & FORFEITED PROP - FED					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4410 DEA - MS GULF COAST (HIDTA)	34,388	16,550	16,550	81,303	69,000
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	7,506				
OTHER REVENUES(5400-5800)					
Obj 5477 SEIZURE & FORFEITURES-FEDERAL	13,185	13,000	13,000		
Fnd 003 SEIZURE & FORFEITED PROP - FED	55,080	29,550	29,550	81,303	69,000

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
TECHNOLOGY FUND						
REVENUES						
ADMISSIONS, FEES, RENTALS						
Obj 4874	TELECOMM. FRANCHISE AGREEMENT	153,587	200,000	200,000	118,094	200,000
Obj 4876	TOWER RENTALS	938,179	950,000	950,000	1,753,605	950,000
Typ 0470	ADMISSIONS, FEES, RENTALS	1,091,766	1,150,000	1,150,000	1,871,699	1,150,000
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	29,408	15,000	15,000	6,819	15,000
OTHER REVENUES(5400-5800)						
Obj 5821	PROCEEDS OF LONG TERM DEBT	95,576				
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.			148,241		
Fnd 004	TECHNOLOGY FUND	1,216,751	1,165,000	1,313,241	1,878,518	1,165,000

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
PARKS & RECR. FUND						
REVENUES						
GENERAL PROPERTY TAXES						
Obj 4111	CURRENT REALTY TAXES	1,208,506	1,180,000	1,180,000	1,082,903	1,180,000
Obj 4112	CURRENT PERSONAL TAXES	550,699	627,000	627,000	635,796	627,000
Obj 4113	DELINQUENT REALTY TAXES	6,445	8,500	8,500	3,031	8,500
Obj 4114	DELINQUENT PERSONAL TAXES	29,882	1,800	1,800	373	1,800
Obj 4115	AD VALOREM TAX ON AUTOMOBILES	306,252	295,000	295,000	253,018	295,000
Typ 0410	GENERAL PROPERTY TAXES	2,101,785	2,112,300	2,112,300	1,975,121	2,112,300
LICENSES AND PERMITS						
Obj 4227	AIRCRAFT REGISTRATION	130	500	500	276	500
INTERGOVERNMENTAL-FEDERAL						
Obj 4446	SUMMER FOOD PROGRAM (RECR.SER)	126,304	120,000	120,000	28,509	120,000
INTERGOVERNMENTAL-STATE						
Obj 4517	HOMESTEAD EXEMPTION	67,531	65,974	65,974	32,548	65,974
Obj 4518	HOMESTEAD EXEMPTION CHARGEBACK	282			184	
Typ 0450	INTERGOVERNMENTAL-STATE	67,813	65,974	65,974	32,732	65,974
ADMISSIONS, FEES, RENTALS						
Obj 4716	GROVE PARK GREEN FEES	14,056	20,000	20,000	11,886	20,000
Obj 4717	GROVE PK ELEC. GOLF CART RENT	17,875	24,000	24,000	16,440	24,000
Obj 4718	GROVE PARK PULL CART RENTALS				165	
Obj 4719	GROVE PARK CART TRAIL/DROP FEE	70	100	100		100
Obj 4720	SONNY GUY GREEN FEES	46,424	65,000	65,000	38,041	65,000
Obj 4721	SONNY GUY PK ELEC GLF CART REN	55,722	65,000	65,000	51,071	65,000
Obj 4722	SONNY GUY PULL CART RENTALS	326				
Obj 4723	SONNY GUY CART TRAIL/DROP FEE	3,923	5,000	5,000	2,018	5,000
Obj 4740	BUDDY BUTTS FIELDS/DRIVING RG	6,414	12,000	12,000	2,436	12,000
Obj 4741	SWIMMING FEES	18,646	12,000	12,000	13,129	12,000
Obj 4742	ATHLETIC FEES	37,357	35,000	35,000	51,685	35,000
Obj 4743	GYM USER FEES	6,938	7,600	7,600	4,660	7,600
Obj 4744	SMITH WILL STAD RENT CONCESS				130	
Obj 4745	PARKS BUILDING RENTALS	7,665	18,000	18,000	11,667	18,000

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
PARKS & RECR. FUND						
REVENUES						
ADMISSIONS, FEES, RENTALS						
Obj 4746	PARKS FIELD RENTALS	6,095	6,000	6,000	4,868	6,000
Obj 4747	PARKS CONCESSIONS	2,211	2,000	2,000	563	2,000
Obj 4748	PARKS PROGRAMS REGISTRATION	31,599	35,000	35,000	49,264	35,000
Obj 4749	JONES CENTER RENTAL	57,841	45,000	45,000	20,757	45,000
Obj 4750	DANCE KARATE AEROBICS	6,971	8,000	8,000	6,272	8,000
Obj 4751	CERAMICS INCOME				107	
Obj 4754	JACKSON BOXING CLUB				446	
Obj 4756	TENNIS FEES - BATTLEFIELD PARK	9,433	12,000	12,000	6,243	12,000
Obj 4779	MYNELLE GARDEN-PHOTOGRAPHY	3,451	5,000	5,000	2,476	5,000
Obj 4780	MYNELLE GARDEN ADMISSIONS	7,295	12,172	12,172	5,001	12,172
Obj 4781	MYNELLE GARDEN RENTAL	455	222	222	972	222
Obj 4782	MYNELLE GARDEN WEDDINGS	9,800	8,000	8,000	6,850	8,000
Obj 4783	MYNELLE GARDEN DONATIONS		100	100		100
Obj 4784	MYNELLE GARDEN GIFT SHOP SALES	609	500	500	106	500
Obj 4875	RENTS AND ROYALTIES	18,250	18,000	18,000	23,734	18,000
Typ 0470	ADMISSIONS, FEES, RENTALS	369,425	415,694	415,694	330,986	415,694
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	9,160	2,000	2,000	7,709	2,000
Obj 4913	INTEREST EARNED ON REPOS	13,928	6,000	6,000		6,000
Typ 0490	INTEREST EARNED ON INVESTMENTS	23,088	8,000	8,000	7,709	8,000
OTHER REVENUES(5400-5800)						
Obj 5427	SALE OF FIXED ASSETS	1,323	5,000	5,000	361	5,000
Obj 5511	GRANTS & DONATIONS	7,000	15,000	15,000		15,000
Obj 5520	OTHER DEPARTMENTS		100	100		100
Obj 5821	PROCEEDS OF LONG TERM DEBT	47,094				
Obj 5890	INCREASE AND/OR NEW USER FEES		300,000			
Typ 0540	OTHER REVENUES(5400-5800)	55,417	320,100	20,100	361	20,100
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		44,000	76,037		251,037

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
PARKS & RECR. FUND						
REVENUES						
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND	3,282,000	3,755,000	3,818,160	938,750	3,018,160
Fnd 005	PARKS & RECR. FUND	6,025,963	6,841,568	6,636,765	3,314,443	6,011,765

GL787 REVENUES---2007-08---PROPOSED Report Format 866

18

Period 12 ending September 30, 2007 Transaction status 1

Rounding to Whole Dollars

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
BUSINESS IMPROV FUND (LANDSCP)						
REVENUES						
GENERAL PROPERTY TAXES						
Obj 4111	CURRENT REALTY TAXES	809,544	1,070,000	1,070,000	967,559	1,070,000
Obj 4113	DELINQUENT REALTY TAXES	1,277			1,182	
Typ 0410	GENERAL PROPERTY TAXES	810,822	1,070,000	1,070,000	968,742	1,070,000
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	7,415				
Fnd 007	BUSINESS IMPROV FUND (LANDSCP)	818,237	1,070,000	1,070,000	968,742	1,070,000

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
LANDFILL/SANITATION FUND						
REVENUES						
LICENSES AND PERMITS						
Obj 4270	LAND FILL CHARGES	245,484	157,792	157,792	209,144	200,000
Obj 4271	SPECIAL TRASH COLLECTION FEES	1,095	250	250		
Typ 0420	LICENSES AND PERMITS	246,579	158,042	158,042	209,144	200,000
INTERGOVERNMENTAL-FEDERAL						
Obj 4448	FEMA/MEMA DISASTER RECOVERY GR	957,753				
INTERGOVERNMENTAL-STATE						
Obj 4521	MS-DEQ GRANTS-SOLID WASTE/etc	63,978	105,000	105,000	130,578	90,000
ADMISSIONS, FEES, RENTALS						
Obj 4711	GARBAGE PICKUP FEES	8,668,664	11,216,893	11,216,893	8,249,458	11,087,715
Obj 4712	GARBAGE PICKUP FEES PRES.HILLS	198,239	198,986	198,986	203,967	196,694
Typ 0470	ADMISSIONS, FEES, RENTALS	8,866,904	11,415,879	11,415,879	8,453,425	11,284,409
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	13,801	2,500	2,500	13,158	10,000
Obj 4913	INTEREST EARNED ON REPOS				10,428	
Typ 0490	INTEREST EARNED ON INVESTMENTS	13,801	2,500	2,500	23,587	10,000
OTHER REVENUES(5400-5800)						
Obj 5427	SALE OF FIXED ASSETS				17,589	
Obj 5627	RECYCLING PROGRAM	14,614	25,413	25,413	22,583	20,000
Obj 5821	PROCEEDS OF LONG TERM DEBT					575,000
Typ 0540	OTHER REVENUES(5400-5800)	14,614	25,413	25,413	40,172	595,000
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.			348,409		
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND	1,316,004		1,200,000		

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
Fnd 009	LANDFILL/SANITATION FUND	11,479,632	11,706,834	13,255,243	8,856,905	12,179,409

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
FIRE PROTECTION						
REVENUES						
INTERGOVERNMENTAL-STATE						
Obj 4514	STATE FIRE PROTECTION	937,017	937,017	937,017	871,941	871,941
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	109,892	100,000	100,000	121,625	100,000
OTHER REVENUES(5400-5800)						
Obj 5821	PROCEEDS OF LONG TERM DEBT	2,365,762	2,365,762	2,365,762		
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		110,000	110,000		175,076
Fnd 010	FIRE PROTECTION	3,412,671	3,512,779	3,512,779	993,566	1,147,017

GL787 REVENUES---2007-08---PROPOSED Report Format 866

Period 12 ending September 30, 2007 Transaction status 1

Rounding to Whole Dollars

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
VEHICLE POOL FUND						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	18,043			14,614	
OTHER REVENUES(5400-5800)						
Obj 5427	SALE OF FIXED ASSETS	289,318	300,000	300,000	195,589	300,000
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND	20,000				
Fnd 011	VEHICLE POOL FUND	327,361	300,000	300,000	210,203	300,000

GL787 REVENUES---2007-08---PROPOSED Report Format 866 23

Period 12 ending September 30, 2007 Transaction status 1

Rounding to Whole Dollars

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
NCSC SENIOR AIDES						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 4431	NCSC AIDES	240,783	304,040	304,040	232,570	410,451
OTHER REVENUES(5400-5800)						
Obj 5795	SETTLEMENT OF INS CLAIM PROP				25,783	
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND	80,244	85,352	85,352	21,339	53,359
Fnd 012	NCSC SENIOR AIDES	321,027	389,392	389,392	279,692	463,810

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
STATE TORT CLAIMS FUND						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	83,450	100,000	100,000	109,573	99,500
Obj 4913	INTEREST EARNED ON REPOS				1,651	
Typ 0490	INTEREST EARNED ON INVESTMENTS	83,450	100,000	100,000	111,224	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	200,000	750,000	750,000		750,000
Fnd 018	STATE TORT CLAIMS FUND	283,450	3,187,000	3,187,000	111,224	3,186,500

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
BOND & INTEREST FUND						
REVENUES						
GENERAL PROPERTY TAXES						
Obj 4111	CURRENT REALTY TAXES	611,766			1,248,127	401,665
Obj 4112	CURRENT PERSONAL TAXES	188,931			1,260,678	208,518
Obj 4113	DELINQUENT REALTY TAXES	30,715			14,407	30,000
Obj 4114	DELINQUENT PERSONAL TAXES	142,318			2,272	50,000
Obj 4115	AD VALOREM TAX ON AUTOMOBILES	540,420			389,308	95,353
Typ 0410	GENERAL PROPERTY TAXES	1,514,150			2,914,792	785,536
LICENSES AND PERMITS						
Obj 4227	AIRCRAFT REGISTRATION	621			1,314	
INTERGOVERNMENTAL-STATE						
Obj 4517	HOMESTEAD EXEMPTION	321,447			154,930	324,000
Obj 4518	HOMESTEAD EXEMPTION CHARGEBACK	1,344			875	
Typ 0450	INTERGOVERNMENTAL-STATE	322,791			155,805	324,000
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	205,885			11,277	25,000
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.					21,505
OPERATING TRANSFERS IN						
Obj 5914	TRANSFERS IN/FROM OTHER FUNDS	306,946				
Fnd 020	BOND & INTEREST FUND	2,350,393			3,083,188	1,156,041

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
WATER/SEWER S W A P - 2004						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	3,982			1,123	
OPERATING TRANSFERS IN						
Obj 5914	TRANSFERS IN/FROM OTHER FUNDS	236,349			80,413	
Fnd 027	WATER/SEWER S W A P - 2004	240,331			81,536	

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
REFUNDED BONDS ISSUANCE COST					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS				2	
Fnd 028 REFUNDED BONDS ISSUANCE COST				2	

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
WATER/SEWER REVENUE FUND						
REVENUES						
LICENSES AND PERMITS						
Obj 4220	SEWER CONNECTION PERMITS	94,876	60,000	60,000	63,369	60,000
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	226,031	100,000	100,000	152,580	100,000
Obj 4913	INTEREST EARNED ON REPOS	141,581	100,000	100,000	78,923	100,000
Typ 0490	INTEREST EARNED ON INVESTMENTS	367,611	200,000	200,000	231,503	200,000
SALES TO CUSTOMERS						
Obj 5311	WATER CHARGES	27,176,316	26,253,118	26,253,118	20,832,580	26,253,118
Obj 5312	WATER CHARGES-TRIANGLE	295,533	294,061	294,061	254,623	294,061
Obj 5313	METER CHARGES	1,511-			245	
Obj 5315	DEVELOPMENT CHARGES	109,958	74,348	74,348	126,939	74,348
Obj 5317	METER INSTALLATION FEES	208,248	166,791	166,791	194,056	166,791
Obj 5318	METER INSTALLATIONFEE-TRIANGLE	1,026	725	725	2,342	725
Obj 5319	SEWER CHARGES	16,861,033	17,003,820	17,003,820	13,452,900	17,003,820
Obj 5320	SEWER CHARGES-TRIANGLE	198,022	201,115	201,115	178,869	201,115
Obj 5321	MISCELLANEOUS	267,583	153,374	153,374	385,578	153,374
Obj 5322	MISC-TRIANGLE	6,926	4,061	4,061	7,002	4,061
Obj 5323	MADISON COUNTY WATER REVENUE	581,944	365,000	365,000	235,622	365,000
Obj 5342	SERVICE CONNECTIONS	138,871	85,597	85,884	231,782	85,884
Obj 5368	W RANKIN METRO SEWER AUTHORITY	1,811,829	2,565,789	2,565,789	2,081,874	2,565,789
Obj 5380	MADISON CO SEWER REVENUE	1,272,827	1,492,398	1,492,398	1,243,666	1,492,398
Obj 5385	FOREST WOODS UTILITY SEWER REV	100,000	70,000	70,000		70,000
Obj 5393	LEACHATE DISPOSAL	33,584	35,000	35,000	28,402	35,000
Typ 0530	SALES TO CUSTOMERS	49,062,188	48,765,197	48,765,484	39,256,481	48,765,484
OTHER REVENUES(5400-5800)						
Obj 5427	SALE OF FIXED ASSETS		15,000	15,000		15,000
Obj 5615	CONST. PLAN REVIEW, INSPECTION	560				
Obj 5795	SETTLEMENT OF INS CLAIM PROP				2,124	
Obj 5821	PROCEEDS OF LONG TERM DEBT		1,346,237	1,346,237		1,346,237
Typ 0540	OTHER REVENUES(5400-5800)	560	1,361,237	1,361,237	2,124	1,361,237

GL787 REVENUES---2007-08---PROPOSED Report Format 866 29

Period 12 ending September 30, 2007 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
WATER/SEWER REVENUE FUND					
REVENUES					
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		732,363	732,363		732,363
Fnd 030 WATER/SEWER REVENUE FUND	49,525,236	51,118,797	51,119,084	39,553,477	51,119,084

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
WATER/SEWER OP & MAINT FUND						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	1,465			9,648	
Obj 4913	INTEREST EARNED ON REPOS	190,542			105,172	
Typ 0490	INTEREST EARNED ON INVESTMENTS	192,008			114,820	
SALES TO CUSTOMERS						
Obj 5321	MISCELLANEOUS				32,600	
OTHER REVENUES(5400-5800)						
Obj 5427	SALE OF FIXED ASSETS	54,896			31,480	
Obj 5616	SALE OF MAPS, PLAN, SPECS	484			1,885	
Obj 5795	SETTLEMENT OF INS CLAIM PROP	3,940				
Typ 0540	OTHER REVENUES(5400-5800)	59,320			33,365	
OPERATING TRANSFERS IN						
Obj 5912	TRANSFERS IN/FROM WATER/SEWER	32,480,890	35,382,301	35,382,301	14,742,625	38,550,240
Fnd 031	WATER/SEWER OP & MAINT FUND	32,732,218	35,382,301	35,382,301	14,923,411	38,550,240

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
WATER/SEWER CAPITAL IMPR FUND					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	38,837			11,086	
OTHER REVENUES(5400-5800)					
Obj 5511 GRANTS & DONATIONS			75,000	75,000	
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		1,140,000	1,140,000		1,451,004
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS			265,000	291,894	
Fnd 032 WATER/SEWER CAPITAL IMPR FUND	38,837	1,140,000	1,480,000	377,980	1,451,004

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
WATER/SEWER CONTINGENT FUND						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	5,722			67,500	
Obj 4913	INTEREST EARNED ON REPOS	169,829			55,813	
Typ 0490	INTEREST EARNED ON INVESTMENTS	175,552			123,313	
End 033	WATER/SEWER CONTINGENT FUND	175,552			123,313	

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
G O BONDS REFUNDING 1996 B&I						
REVENUES						
GENERAL PROPERTY TAXES						
Obj 4111	CURRENT REALTY TAXES	264,803	344,494	344,494	216,945	
Obj 4112	CURRENT PERSONAL TAXES	142,080	171,131	171,315	112,461	
Obj 4115	AD VALOREM TAX ON AUTOMOBILES	64,110			52,267	
Typ 0410	GENERAL PROPERTY TAXES	470,993	515,625	515,809	381,673	
OPERATING TRANSFERS IN						
Obj 5914	TRANSFERS IN/FROM OTHER FUNDS	49,059			75,282	
Fnd 034	G O BONDS REFUNDING 1996 B&I	520,052	515,625	515,809	456,955	

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
WATER/SEWER DEPRECIATION FUND					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	4,629			1,490	
Fnd 035 WATER/SEWER DEPRECIATION FUND	4,629			1,490	

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
GO REFUNDING B&I 1998($5.490M)						
REVENUES						
GENERAL PROPERTY TAXES						
Obj 4111	CURRENT REALTY TAXES	141,124	321,904	321,904	281,533	341,395
Obj 4112	CURRENT PERSONAL TAXES	75,720	166,910	166,910	145,977	177,230
Obj 4115	AD VALOREM TAX ON AUTOMOBILES	34,167	180,569	180,569	67,827	81,046
Typ 0410	GENERAL PROPERTY TAXES	251,011	669,383	669,383	495,337	599,671
OPERATING TRANSFERS IN						
Obj 5914	TRANSFERS IN/FROM OTHER FUNDS	416,607			173,146	69,484
Fnd 038	GO REFUNDING B&I 1998($5.490M)	667,618	669,383	669,383	668,483	669,155

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
G O PUBL IMP B&I FD 1998($35M)						
REVENUES						
GENERAL PROPERTY TAXES						
Obj 4111	CURRENT REALTY TAXES	1,410,068	1,095,602	1,095,602	125,290	949,297
Obj 4112	CURRENT PERSONAL TAXES	428,492	568,078	568,078		492,813
Obj 4115	AD VALOREM TAX ON AUTOMOBILES		182,085	182,085		225,359
Typ 0410	GENERAL PROPERTY TAXES	1,838,560	1,845,765	1,845,765	125,290	1,667,469
OPERATING TRANSFERS IN						
Obj 5914	TRANSFERS IN/FROM OTHER FUNDS					191,307
Fnd 039	G O PUBL IMP B&I FD 1998($35M)	1,838,560	1,845,765	1,845,765	125,290	1,858,776

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
TAX INR LO BDS-JUNC.95 BOND FD						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	232				
Obj 4913	INTEREST EARNED ON REPOS	208			2	
Typ 0490	INTEREST EARNED ON INVESTMENTS	440			2	
OTHER REVENUES(5400-5800)						
Obj 5670	COUNTY TAXES	371,465				
Fnd 041	TAX INR LO BDS-JUNC.95 BOND FD	371,905			2	

GL787 REVENUES----2007-08---PROPOSED Report Format 866

Period 12 ending September 30, 2007 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
TAX INR LO BDS-95JUNC.RESVE FD					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	5,165				
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	313,160				
Fnd 042 TAX INR LO BDS-95JUNC.RESVE FD	318,325				

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
REPAIR & REPLACEMENT FUND						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 4469	DOT-FTA UNION STATION		34,564	34,564		34,564
Obj 4481	HIGH STR IMPR STP7262(2)/49	28,360	39,610	39,610	41,792	39,610
Obj 4482	JACKSON METRO PRKWAY/GS371-012	1,615,178				
Obj 4483	FTA- MILL STR VIADUCT PROJECT	3,856,759	454,074	454,074		454,074
Typ 0440	INTERGOVERNMENTAL-FEDERAL	5,500,297	528,248	528,248	41,792	528,248
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	3,088				
Obj 4913	INTEREST EARNED ON REPOS				14,363	
Typ 0490	INTEREST EARNED ON INVESTMENTS	3,088			14,363	
OTHER REVENUES(5400-5800)						
Obj 5426	SALE OF LAND	18,566				
Obj 5821	PROCEEDS OF LONG TERM DEBT		873,347	873,347		2,900,347
Typ 0540	OTHER REVENUES(5400-5800)	18,566	873,347	873,347		2,900,347
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND					125,000
Obj 5938	PMTS FROM J R A-UNION STATION	23,077-				
Obj 5939	PMTS FROM JRA-MILL STR VIADUCT	964,190	109,690	109,690		109,690
Typ 0590	OPERATING TRANSFERS IN	941,113	109,690	109,690		234,690
Fnd 047	REPAIR & REPLACEMENT FUND	6,463,065	1,511,285	1,511,285	56,156	3,663,285

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
G. O. BONDS 2002 B & I FUND						
REVENUES						
GENERAL PROPERTY TAXES						
Obj 4111	CURRENT REALTY TAXES	2,626,771	3,331,983	3,331,983	2,228,586	2,714,999
Obj 4112	CURRENT PERSONAL TAXES	1,409,390	1,727,650	1,727,650	1,155,539	1,409,448
Obj 4115	AD VALOREM TAX ON AUTOMOBILES	635,957	234,509	234,509	536,914	644,528
Typ 0410	GENERAL PROPERTY TAXES	4,672,118	5,294,142	5,294,142	3,921,039	4,768,975
OPERATING TRANSFERS IN						
Obj 5914	TRANSFERS IN/FROM OTHER FUNDS	599,282			1,370,611	547,916
End 049	G. O. BONDS 2002 B & I FUND	5,271,400	5,294,142	5,294,142	5,291,650	5,316,891

GL787 REVENUES---2007-08---PROPOSED Report Format 866 41

Period 12 ending September 30, 2007 Transaction status 1
Rounding to Whole Dollars

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
WATER/SEWER CONST FD 2004-$78M						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	1,736,817	200,000	200,000	52,735-	50,000
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		11,633,634	10,369,025		3,132,484
Fnd 050	WATER/SEWER CONST FD 2004-$78M	1,736,817	11,833,634	10,569,025	52,735-	3,182,484

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
WATER/SEWER CONST FD 1999-$35M						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 4455	EDA-FARISH ST HISTORIC ENTERTN	840,776-				
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	463,448			203,786	100,000
Obj 4913	INTEREST EARNED ON REPOS	100,589			54,528	
Typ 0490	INTEREST EARNED ON INVESTMENTS	564,037			258,313	100,000
OTHER REVENUES(5400-5800)						
Obj 5821	PROCEEDS OF LONG TERM DEBT		1,829,911			
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		12,306,395	12,306,395		12,487,784
OPERATING TRANSFERS IN						
Obj 5914	TRANSFERS IN/FROM OTHER FUNDS			2,784,885	1,855,416	929,469
Fnd 051	WATER/SEWER CONST FD 1999-$35M	276,740-	14,136,306	15,091,280	2,113,729	13,517,253

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
WATER WORKS CONST BD FD 1986A						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	2,325				
Obj 4913	INTEREST EARNED ON REPOS	440			189	
Typ 0490	INTEREST EARNED ON INVESTMENTS	2,765			189	
Fnd 052	WATER WORKS CONST BD FD 1986A	2,765			189	

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
WATER/SEWER CONST FD 2002-$50M						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 4494	FEDERAL GRANT PROCEEDS		2,305,700	2,305,700	2,305,600	100
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	834,721	400,000	400,000	430,416	200,000
Obj 4913	INTEREST EARNED ON REPOS	442,554			169,960	
Typ 0490	INTEREST EARNED ON INVESTMENTS	1,277,275	400,000	400,000	600,376	200,000
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		33,626,577	33,858,974		35,300,190
OPERATING TRANSFERS IN						
Obj 5914	TRANSFERS IN/FROM OTHER FUNDS	268,000				
Fnd 054	WATER/SEWER CONST FD 2002-$50M	1,545,275	36,332,277	36,564,674	2,905,976	35,500,290

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
DISABILITY RELIEF FUND						
REVENUES						
GENERAL PROPERTY TAXES						
Obj 4111	CURRENT REALTY TAXES	3,393,727	3,298,287	3,298,287	3,021,223	3,828,331
Obj 4112	CURRENT PERSONAL TAXES	1,547,928	1,710,187	1,710,187	1,773,242	1,987,417
Obj 4113	DELINQUENT REALTY TAXES	17,016	21,000	21,000	8,431	21,000
Obj 4114	DELINQUENT PERSONAL TAXES	82,922	5,000	5,000	1,231	5,000
Obj 4115	AD VALOREM TAX ON AUTOMOBILES	851,317	802,000	802,000	703,391	908,828
Typ 0410	GENERAL PROPERTY TAXES	5,892,909	5,836,474	5,836,474	5,507,518	6,750,576
LICENSES AND PERMITS						
Obj 4227	AIRCRAFT REGISTRATION	363	400	400	768	400
INTERGOVERNMENTAL-STATE						
Obj 4517	HOMESTEAD EXEMPTION	187,736	188,990	188,990	90,485	173,334
Obj 4518	HOMESTEAD EXEMPTION CHARGEBACK	785	800	800	511	800
Typ 0450	INTERGOVERNMENTAL-STATE	188,521	189,790	189,790	90,995	174,134
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	49,672	30,000	30,000	16,924	15,000
Obj 4913	INTEREST EARNED ON REPOS	28,369	5,000	5,000	1,592	
Typ 0490	INTEREST EARNED ON INVESTMENTS	78,041	35,000	35,000	18,516	15,000
OTHER REVENUES(5400-5800)						
Obj 5811	EMPLOYEES CONTR D & R FUND	34,687	60,000	60,000	22,325	21,700
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		362,000	362,000		
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND		289,826	289,826	72,457	
Fnd 055	DISABILITY RELIEF FUND	6,194,521	6,773,490	6,773,490	5,712,578	6,961,810

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
EMPLOYEES GROUP INSURANCE FUND						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	7,315			1,106	
CONTRIBUTIONS-EMPLOYEE GRP BEN						
Obj 5211	GRP INS - ACTIVE EMPLOYEES	2,861,733	2,857,173	2,857,173	2,077,445	3,707,019
Obj 5212	GRP INS - RETIRED EMPLOYEES	1,080,043	1,484,025	1,484,025	632,867	712,405
Obj 5213	GRP INS-D&R RETIRED EMPLOYEES	1,020,236	1,034,129	1,034,129	698,486	808,530
Obj 5214	GRP INS - CITY MATCH	2,860,330	2,857,173	2,857,173	2,116,970	2,821,379
Obj 5216	GRP INS - FORMER EMPLOYEES	107,242			58,594	
Obj 5220	DENTAL INSURANCE - EMPLOYEES	436,409	532,452	532,452	324,407	432,710
Typ 0520	CONTRIBUTIONS-EMPLOYEE GRP BEN	8,365,992	8,764,952	8,764,952	5,908,768	8,482,043
OTHER REVENUES(5400-5800)						
Obj 5520	OTHER DEPARTMENTS	36				
Obj 5796	SETTLEMNT OF INS CLAIM CITY EM	257,911			125,792	
Typ 0540	OTHER REVENUES(5400-5800)	257,947			125,792	
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND	3,735,000	2,585,000	2,585,000	646,251	2,585,000
Obj 5914	TRANSFERS IN/FROM OTHER FUNDS		81,120	81,120		
Typ 0590	OPERATING TRANSFERS IN	3,735,000	2,666,120	2,666,120	646,251	2,585,000
Fnd 057	EMPLOYEES GROUP INSURANCE FUND	12,366,254	11,431,072	11,431,072	6,681,917	11,067,043

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
PAVING FUND						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	432				
SPECIAL ASSESSMENTS						
Obj 5112	SPECIAL ASSESSMENTS RECEIVABLE	14,072				
Fnd 060	PAVING FUND	14,504				

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
PAYROLL FUND						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	109,157				
OTHER REVENUES(5400-5800)						
Obj 5415	IRS REFUND-941	75,872-				
Obj 5657	FINANCE-MISC.	198,275				
Typ 0540	OTHER REVENUES(5400-5800)	122,403				
Fnd 079	PAYROLL FUND	231,560				

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
EARLY CHILDHOOD (DAYCARE)						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 4440	USDA FOOD REVENUE (DAYCARE)	281,261	344,496	344,496	273,734	344,496
Obj 4454	OCY - PARTNERSHIP (081)	1,148,313	1,359,788	1,359,788	828,533	1,359,788
Typ 0440	INTERGOVERNMENTAL-FEDERAL	1,429,574	1,704,284	1,704,284	1,102,267	1,704,284
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	634	100	100	113	100
OTHER REVENUES(5400-5800)						
Obj 5711	MARY JONES DAYCARE	57,528	50,000	50,000	61,910	61,000
Obj 5712	WESTSIDE DAYCARE	42,571	40,000	40,000	39,187	40,000
Obj 5714	VIRDEN DAYCARE	15,742	15,000	15,000	15,435	15,000
Obj 5715	WILLOWGROVE DAYCARE	8,919	12,000	12,000		
Typ 0540	OTHER REVENUES(5400-5800)	124,760	117,000	117,000	116,532	116,000
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND	263,268	261,197	261,197	65,298	335,133
Fnd 081	EARLY CHILDHOOD (DAYCARE)	1,818,237	2,082,581	2,082,581	1,284,210	2,155,517

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
E D I GRANT FD (HOUSING REHAB)					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4491 E D I GRANT (HOUSING REHAB)	101,367	365,805	284,377		284,377
Fnd 082 E D I GRANT FD (HOUSING REHAB)	101,367	365,805	284,377		284,377

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
MAYORS YOUTH DEVELOPMENT					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	492			152	
Fnd 083 MAYORS YOUTH DEVELOPMENT	492			152	

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
E D I GRANT FD (UNION STATION)					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS				9	
Fnd 084 E D I GRANT FD (UNION STATION)				9	

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
HOUSING COMM DEV ACT (CDBG) FD						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 4461	CDBG-HOUSING & COMM DEVELOPMT	1,580,713	6,928,542	5,737,069	930,557	2,581,434
Obj 4463	TOWN CREEK PKG HUD CATEGORICAL	13,601			5,830	
Typ 0440	INTERGOVERNMENTAL-FEDERAL	1,594,314	6,928,542	5,737,069	936,387	2,581,434
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	540				
OTHER REVENUES(5400-5800)						
Obj 5427	SALE OF FIXED ASSETS				135	
Obj 5511	GRANTS & DONATIONS	29,643	25,000	25,000		
Obj 5770	PRINCIPAL-BUSINESS DEV. LOAN	150				
Obj 5776	CDBG - PROGRAM INCOME	25,165			25,920	25,920
Obj 5779	PROGRAM INC-FARISH ST ACQ/JRA	2,000			2,200	2,200
Obj 5780	PROGRAM INCOME - DEMOLITIONS	31,356	30,000	30,000	43,356	30,000
Typ 0540	OTHER REVENUES(5400-5800)	88,314	55,000	55,000	71,611	58,120
Fnd 085	HOUSING COMM DEV ACT (CDBG) FD	1,683,168	6,983,542	5,792,069	1,007,999	2,639,554

GL787 REVENUES---2007-08---PROPOSED Report Format 866

Period 12 ending September 30, 2007 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
EMERGENCY SHELTER GRANT (ESG)					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4468 EMERGENCY SHELTER GRANT	120,789	111,164	111,164	36,503	111,888
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	3				
Fnd 086 EMERGENCY SHELTER GRANT (ESG)	120,791	111,164	111,164	36,503	111,888

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
BROWNFIELDS ECO. REDEV. PROJCT						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 4436	EDI-KING EDWARD REMED. PROJECT		793,600	793,600	368,010	793,600
Obj 4458	E P A GRANT (BROWNFIELDS PROJ)	1,057-				
Typ 0440	INTERGOVERNMENTAL-FEDERAL	1,057-	793,600	793,600	368,010	793,600
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	420			127	
OTHER REVENUES(5400-5800)						
Obj 5511	GRANTS & DONATIONS	6,237				
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		14,786	14,786		14,786
Fnd 087	BROWNFIELDS ECO. REDEV. PROJCT	5,600	808,386	808,386	368,137	808,386

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
JUVENILE ACCT. INCENTIVE GRANT						
REVENUES						
INTERGOVERNMENTAL-STATE						
Obj 4527	JUVENILE ACC INCENTIVE BLK GRT	156,969	239,814	239,814	235,589	239,814
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	38				
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND	15,844	26,646	26,646		26,646
Fnd 088	JUVENILE ACCT. INCENTIVE GRANT	172,851	266,460	266,460	235,589	266,460

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
JACKSON ENTERPRISE COMM (EC)						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 4456	EMPOWERMENT ZONE/ENTERPRISE CM	138,446	223,094	223,094	16,453	
Fnd 090	JACKSON ENTERPRISE COMM (EC)	138,446	223,094	223,094	16,453	

GL787 REVENUES---2007-08---PROPOSED Report Format 866

58

Period 12 ending September 30, 2007 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
E D I-UNDER THE HILL(LEFLEUR)					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4484 E D I (UNDER THE HILL-LEFLEUR)		940,927	940,927	25,915	915,012
Fnd 091 E D I-UNDER THE HILL(LEFLEUR)		940,927	940,927	25,915	915,012

GL787 REVENUES---2007-08---PROPOSED Report Format 866 59

Period 12 ending September 30, 2007 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
EDA-FARISH ST HISTORIC ENTERTN					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4455 EDA-FARISH ST HISTORIC ENTERTN	509,229-				
Fnd 092 EDA-FARISH ST HISTORIC ENTERTN	509,229-				

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
METRO MEDICAL RESPONSE SYSTEM						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 4449	MMRS GRANT-METRO MED RESPONSE	3,022		400,000	400,000	
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	4,734			1,497	
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		162,275	160,666		308,985
Fnd 093	METRO MEDICAL RESPONSE SYSTEM	7,756	162,275	560,666	401,497	308,985

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
2000 LOCAL LAW ENFORCEMENT					
REVENUES					
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	11,224				
Fnd 095 2000 LOCAL LAW ENFORCEMENT	11,224				

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
VICTIM/WITNESS-BYRNE FORMULA G						
REVENUES						
INTERGOVERNMENTAL-STATE						
Obj 4530	VICTIM/WITNESS BRYNE FRM GRANT	66,534	65,571	65,571	36,816	65,571
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	28				
Fnd 099	VICTIM/WITNESS-BYRNE FORMULA G	66,562	65,571	65,571	36,816	65,571

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
2002 LOCAL LAW ENFORCEMENT						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 5474	PROCEEDS OF FED BLOCK GRANT	57-				
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	57			19	
Fnd 100	2002 LOCAL LAW ENFORCEMENT				19	

GL787 REVENUES---2007-08---PROPOSED Report Format 866

Period 12 ending September 30, 2007 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
2002 COPS TECHNOLOGY GRANT					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 5473 COPS TECHNOLOGY GRANT	1,500				
Fnd 101 2002 COPS TECHNOLOGY GRANT	1,500				

GL787 REVENUES---2007-08---PROPOSED Report Format 866 65

Period 12 ending September 30, 2007 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
E D I GRANT FD (OAKLEY STREET)					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4493 E D I- OAKLEY STREET EXTENSION		48,232	48,232		48,232
Fnd 102 E D I GRANT FD (OAKLEY STREET)		48,232	48,232		48,232

GL787 REVENUES----2007-08---PROPOSED Report Format 866

Period 12 ending September 30, 2007 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
FEDERAL EMERGENCY MNGT AGENCY					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS				125	
Fnd 103 FEDERAL EMERGENCY MNGT AGENCY				125	

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
FEMA-DISASTER RECOVERY GRANT						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 4448	FEMA/MEMA DISASTER RECOVERY GR	2,643-				
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	2,643			851	
Fnd 106	FEMA-DISASTER RECOVERY GRANT				851	

GL787 REVENUES---2007-08---PROPOSED Report Format 866

Period 12 ending September 30, 2007 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
MBE REVOLVING LOAN FUND					
REVENUES					
INTERGOVERNMENTAL-STATE					
Obj 4520 MBE STATE REVOLVING LOAN	657-				
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	657			211	
Fnd 107 MBE REVOLVING LOAN FUND				211	

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
ENERGY GRANT (STATE)					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS				160	
Fnd 108 ENERGY GRANT (STATE)				160	

GL787 REVENUES---2007-08---PROPOSED Report Format 866

Period 12 ending September 30, 2007 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
M E M A-HOMELAND SECURITY GRAN					
REVENUES					
INTERGOVERNMENTAL-STATE					
Obj 4565 M E M A - REIMBURSEMENT	890,188	945,440	1,024,211	170,832	1,024,211
Fnd 109 M E M A-HOMELAND SECURITY GRAN	890,188	945,440	1,024,211	170,832	1,024,211

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
2003 LOCAL LAW ENFORCEMENT						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 5474	PROCEEDS OF FED BLOCK GRANT	3,664				
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	6				
Fnd 111	2003 LOCAL LAW ENFORCEMENT	3,670				

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
2003 COPS TECHNOLOGY GRANT					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 5473 COPS TECHNOLOGY GRANT	255,773	573,355	529,068		391,191
Fnd 112 2003 COPS TECHNOLOGY GRANT	255,773	573,355	529,068		391,191

GL787 REVENUES---2007-08---PROPOSED Report Format 866 73

Period 12 ending September 30, 2007 Transaction status 1
Rounding to Whole Dollars

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
J J D PREV CONGRESS GRNT-GED&B					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4434 J J D - GED & BEYOND PROJECT	77,615	29,115	29,315	20,068	
Fnd 113 J J D PREV CONGRESS GRNT-GED&B	77,615	29,115	29,315	20,068	

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
TITLE V CMPDD SR AIDES					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4429 TITLE V CMPDD SENIOR AIDS	25,571	40,863	40,863	7,860	46,549
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	305			131	
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	5,220	5,225	5,225	1,305	5,172
Fnd 114 TITLE V CMPDD SR AIDES	31,096	46,088	46,088	9,296	51,721

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
UNEMPLOYMENT COMPENSATION REVO						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS				16,917	
Obj 4913	INTEREST EARNED ON REPOS	1,836	1,000	1,000	184	1,000
Typ 0490	INTEREST EARNED ON INVESTMENTS	1,836	1,000	1,000	17,101	1,000
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND	120,000	203,000	203,000	33,834	169,000
Fnd 115	UNEMPLOYMENT COMPENSATION REVO	121,836	204,000	204,000	50,935	170,000

GL787 REVENUES---2007-08---PROPOSED Report Format 866

Period 12 ending September 30, 2007 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
SMITH ROBERTSON MUSEUM GRANT					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4486 INST. MUSEUM SERVICES GRANT	28,328	106,021	103,021		84,344
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	1				
Fnd 116 SMITH ROBERTSON MUSEUM GRANT	28,329	106,021	103,021		84,344

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
2004 LOCAL LAW ENFORCEMENT						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 5474	PROCEEDS OF FED BLOCK GRANT	5,461-	60,650	61,644		
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	1,759			595	
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND	6,732	6,735	2,679		
Fnd 117	2004 LOCAL LAW ENFORCEMENT	3,030	67,385	64,323	595	

GL787 REVENUES---2007-08---PROPOSED Report Format 866

Period 12 ending September 30, 2007 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
BUREAU OF JUSTICE ASST TECHNOL					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 5473 COPS TECHNOLOGY GRANT	173,455	434,520	434,520		433,766
Fnd 118 BUREAU OF JUSTICE ASST TECHNOL	173,455	434,520	434,520		433,766

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
HOPE COMMUNITY CREDIT UNION						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4912	INT EARNED ON CHECKING ACCTS	68			35	
OPERATING TRANSFERS IN						
Obj 5914	TRANSFERS IN/FROM OTHER FUNDS	1,950				
Fnd 119	HOPE COMMUNITY CREDIT UNION	2,018			35	

GL787 REVENUES---2007-08---PROPOSED Report Format 866

80

Period 12 ending September 30, 2007 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
HOME PROGRAM FUND					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4460 HOME PROGRAM	1,308,803	5,818,271	3,817,665	991,126	1,211,700
OTHER REVENUES(5400-5800)					
Obj 5778 HOME - PROGRAM INCOME	13,000			4,100	
Fnd 120 HOME PROGRAM FUND	1,321,803	5,818,271	3,817,665	995,226	1,211,700

GL787 REVENUES---2007-08---PROPOSED Report Format 866 81

Period 12 ending September 30, 2007 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
2004 COPS TECHNOLOGY GRANT					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 5473 COPS TECHNOLOGY GRANT		56,876	56,876	56,580	296
Fnd 121 2004 COPS TECHNOLOGY GRANT		56,876	56,876	56,580	296

GL787 REVENUES---2007-08---PROPOSED Report Format 866

82

Period 12 ending September 30, 2007 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
H O P W A GRANT - DEPT. OF HUD					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4498 H O P W A GRANT - DEPT. OF HUD	553,307	1,451,864	1,371,669	634,214	899,000
Fnd 122 H O P W A GRANT - DEPT. OF HUD	553,307	1,451,864	1,371,669	634,214	899,000

GL787 REVENUES---2007-08---PROPOSED Report Format 866 83

Period 12 ending September 30, 2007 Transaction status 1
Rounding to Whole Dollars

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
MEMA-DOMESTIC PREPARDNSS EQUIP					
REVENUES					
INTERGOVERNMENTAL-STATE					
Obj 4565 M E M A - REIMBURSEMENT	291,062	333,716	333,716		5,689
Fnd 123 MEMA-DOMESTIC PREPARDNSS EQUIP	291,062	333,716	333,716		5,689

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
CAPITAL CITY COMM CON CENTER					
REVENUES					
GENERAL PROPERTY TAXES					
Obj 4134 1%-METRO JXN CONVENTN CNTR TAX	4,788,581	4,560,000	4,560,000	3,944,417	4,560,000
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS				696	
Fnd 124 CAPITAL CITY COMM CON CENTER	4,788,581	4,560,000	4,560,000	3,945,113	4,560,000

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
TITLE III AGING PROGRAMS						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 4421	TITLE IIIB OUTREACH	10,000	10,000	10,000	37,673	10,000
Obj 4423	TITLE III-B TRANSPORTATION	74,767	47,624	47,624	58,429	92,000
Obj 4425	TITLE III CONGREGATE MEALS	84,759	88,921	88,921		69,994
Obj 4432	SSBG TITLE XX HOME DELIVERED	268,851	287,927	287,927		260,466
Typ 0440	INTERGOVERNMENTAL-FEDERAL	438,377	434,472	434,472	96,101	432,460
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	629	200	200	108	200
OTHER REVENUES(5400-5800)						
Obj 5427	SALE OF FIXED ASSETS				2,706	
Obj 5687	TITLE III CONGREGATE DONATION	5,731	6,000	6,000	8,564	9,764
Obj 5688	TITLE III HDM DONATIONS	1,100	1,000	1,000	76	100
Obj 5689	TITLE III TRANS DONATIONS	8,293	7,000	7,000		
Obj 5690	TITLE XX-TRANS DONATIONS P.I.				7,475	8,274
Typ 0540	OTHER REVENUES(5400-5800)	15,123	14,000	14,000	18,821	18,138
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND	399,996	428,549	428,549	107,136	409,370
Fnd 125	TITLE III AGING PROGRAMS	854,125	877,221	877,221	222,167	860,168

GL787 REVENUES---2007-08---PROPOSED Report Format 866

Period 12 ending September 30, 2007 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
JACKSON TRANSITIONAL JOB PRJCT					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4435 JACKSON TRANSITIONAL JOB PRJCT	96,591				
Fnd 126 JACKSON TRANSITIONAL JOB PRJCT	96,591				

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
YOUTH ENTREPSHIP TRNG PRG-YETP						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 4500	YOUTH ENTREPSHIP TRNG PRG-YETP	100,997	225,993	225,993	18,460	225,993
Fnd 127	YOUTH ENTREPSHIP TRNG PRG-YETP	100,997	225,993	225,993	18,460	225,993

GL787 REVENUES---2007-08---PROPOSED Report Format 866

88

Period 12 ending September 30, 2007 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
EDI-FARISH STREET HISTORIC CTR					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4437 EDI-FARISH STREET HISTORIC CTR		178,830	178,830	6,325	172,505
Fnd 128 EDI-FARISH STREET HISTORIC CTR		178,830	178,830	6,325	172,505

GL787 REVENUES---2007-08---PROPOSED Report Format 866 89

Period 12 ending September 30, 2007 Transaction status 1
Rounding to Whole Dollars

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
2005 ED BYRNE MEMORL JUSTCE GR						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 4438	EDWARD BYRNE MEM JUSTICE GRANT	128,547	382,593	334,176		274,090
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	11,634	6,950		3,263	
Fnd 129	2005 ED BYRNE MEMORL JUSTCE GR	140,180	389,543	334,176	3,263	274,090

GL787 REVENUES---2007-08---PROPOSED Report Format 866

90

Period 12 ending September 30, 2007 Transaction status 1

Rounding to Whole Dollars

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
2006 BUREAU OF JUSTICE TECHNOL						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 5473	COPS TECHNOLOGY GRANT	241,415	1,827,904	1,731,871		1,728,404
Fnd 130	2006 BUREAU OF JUSTICE TECHNOL	241,415	1,827,904	1,731,871		1,728,404

GL787 REVENUES---2007-08---PROPOSED Report Format 866 91

Period 12 ending September 30, 2007 Transaction status 1
Rounding to Whole Dollars

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
PROJCT SAFE NEIGHBORHD-3PS2191						
REVENUES						
INTERGOVERNMENTAL-STATE						
Obj 4557	PROJCT SAFE NEIGHBORHD-3PS2191	24,974	94,917	113,713	40,000	77,391
Fnd 132	PROJCT SAFE NEIGHBORHD-3PS2191	24,974	94,917	113,713	40,000	77,391

GL787 REVENUES---2007-08---PROPOSED Report Format 866

92

Period 12 ending September 30, 2007 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
RENTAL REHAB PROGRAM 1984					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4464 RENTAL REHAB	91-				
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	91				
End 133 RENTAL REHAB PROGRAM 1984					

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
AMERICORP CAPITAL CITY REBUILD					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4502 AMERICORP CAPITAL CITY REBUILD	4,843	911,021	911,021	122,312	626,086
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND			52,135		
Obj 5915 TRANSFERS IN/FROM CDBG		320,320	320,320		268,185
Typ 0590 OPERATING TRANSFERS IN		320,320	372,455		268,185
Fnd 134 AMERICORP CAPITAL CITY REBUILD	4,843	1,231,341	1,283,476	122,312	894,271

GL787 REVENUES---2007-08---PROPOSED Report Format 866

94

Period 12 ending September 30, 2007 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
SAFE NEIGHBORH'D YTH DEVELOPMT					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4503 SAFE NEIGHBORH'D YOUTH DEVELOP	675		424,508		353,059
Fnd 135 SAFE NEIGHBORH'D YTH DEVELOPMT	675		424,508		353,059

GL787 REVENUES---2007-08---PROPOSED Report Format 866 95

Period 12 ending September 30, 2007 Transaction status 1
Rounding to Whole Dollars

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
WNV MOSQUITO CONTROL					
REVENUES					
INTERGOVERNMENTAL-STATE					
Obj 4547 WNV MOSQUITO CONTROL ACTIVITIE			296,524		163,474
End 136 WNV MOSQUITO CONTROL			296,524		163,474

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
2007 BUREAU JUSTICE TECHNOLOGY					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 5473 COPS TECHNOLOGY GRANT			1,428,500		1,428,500
Fnd 137 2007 BUREAU JUSTICE TECHNOLOGY			1,428,500		1,428,500

GL787 REVENUES---2007-08---PROPOSED Report Format 866 97

Period 12 ending September 30, 2007 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
2006 ED BYRNE MEMORIAL JUSTICE					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4438 EDWARD BYRNE MEM JUSTICE GRANT			258,967		258,967
Fnd 138 2006 ED BYRNE MEMORIAL JUSTICE			258,967		258,967

GL787 REVENUES---2007-08---PROPOSED Report Format 866

Period 12 ending September 30, 2007 Transaction status 1

Rounding to Whole Dollars

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
HAWKINS FIELD INDUSTR. DEV. FD						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	22,215			6,660	
Obj 4913	INTEREST EARNED ON REPOS	13,070			4,287	
Typ 0490	INTEREST EARNED ON INVESTMENTS	35,285			10,947	
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		500,000	512,000		
Fnd 141	HAWKINS FIELD INDUSTR. DEV. FD	35,285	500,000	512,000	10,947	

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
CONVENTION CTR CONSTRUCTION FD					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS				201,869	
OTHER REVENUES(5400-5800)					
Obj 5820 SALE OF BONDS			65,000,000	65,000,000	65,000,000
Obj 5824 PREMIUM ON SALE OF BONDS			1,116,970	1,116,968	1,116,970
Typ 0540 OTHER REVENUES(5400-5800)			66,116,970	66,116,968	66,116,970
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.			150,000		150,000
Fnd 147 CONVENTION CTR CONSTRUCTION FD			66,266,970	66,318,837	66,266,970

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
G O PUB IMP CONS BD 2003($20M)						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 4489	MDOT PROJ 204 REIMBURSEMENT	25,281	1,117,687	1,117,687	113,311	1,117,687
Obj 4501	MDOT PROJ STP-7305-00(005)		440,000	440,000		440,000
Typ 0440	INTERGOVERNMENTAL-FEDERAL	25,281	1,557,687	1,557,687	113,311	1,557,687
INTERGOVERNMENTAL-STATE						
Obj 4543	MDOT-LYNCH STREET IMPROVEMENT		397,299	397,299		397,299
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	370,493	200,000	200,000	63,775	200,000
Obj 4913	INTEREST EARNED ON REPOS	66,915			28,704	
Typ 0490	INTEREST EARNED ON INVESTMENTS	437,408	200,000	200,000	92,479	200,000
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		8,810,187	8,554,242		8,554,242
Fnd 148	G O PUB IMP CONS BD 2003($20M)	462,689	10,965,173	10,709,228	205,790	10,709,228

GL787 REVENUES---2007-08---PROPOSED Report Format 866 101

Period 12 ending September 30, 2007 Transaction status 1
Rounding to Whole Dollars

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
INDUSTRIAL PARK BOND FD 1982-A						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	2,200			486	
OTHER REVENUES(5400-5800)						
Obj 5611	PLANNING-MISC.	15,685-				
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.			50,000		50,000
Fnd 150	INDUSTRIAL PARK BOND FD 1982-A	13,485-		50,000	486	50,000

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
G.O.BONDS 1994 - CAPITAL IMPR.					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS				9,625	
Obj 4913 INTEREST EARNED ON REPOS	3,856			1,226	
Typ 0490 INTEREST EARNED ON INVESTMENTS	3,856			10,851	
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		118,080	118,080		118,080
Fnd 151 G.O.BONDS 1994 - CAPITAL IMPR.	3,856	118,080	118,080	10,851	118,080

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
G O PUB IMP CONS BD 1998($35M)						
REVENUES						
INTERGOVERNMENTAL-STATE						
Obj 4566	MS ARTS COMMISSION GRANT		201,714	201,714		201,714
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	204,986				
Obj 4913	INTEREST EARNED ON REPOS				29,203	
Typ 0490	INTEREST EARNED ON INVESTMENTS	204,986			29,203	
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		3,218,680	2,791,628		2,791,628
Fnd 156	G O PUB IMP CONS BD 1998($35M)	204,986	3,420,394	2,993,342	29,203	2,993,342

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
G.O. BONDS 1988 CONSTRUCTION					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	7,854			433	
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		52,024	52,024		52,024
Fnd 158 G.O. BONDS 1988 CONSTRUCTION	7,854	52,024	52,024	433	52,024

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
NATL POLICE SHOOT CHAMPIONSHIP						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	47				
OTHER REVENUES(5400-5800)						
Obj 5456	NATIONAL POLICE SHOOTER CHAMP	1,710-				
Obj 5457	WARM-UP MATCH FEES PISTOL TEAM	365-				
Obj 5459	NPSC RENTAL FEES(EXHIBITORS)	200-				
Typ 0540	OTHER REVENUES(5400-5800)	2,275-				
Fnd 159	NATL POLICE SHOOT CHAMPIONSHIP	2,228-				

GL787 REVENUES---2007-08---PROPOSED Report Format 866

106

Period 12 ending September 30, 2007 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
JKN CONVENTION & VISITORS BUR					
REVENUES					
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.			30,000		8,701
Fnd 167 JKN CONVENTION & VISITORS BUR			30,000		8,701

GL787 REVENUES---2007-08---PROPOSED Report Format 866 107

Period 12 ending September 30, 2007 Transaction status 1
Rounding to Whole Dollars

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
MADISON SEWAGE DISP OP & MAINT						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	1,808				
OPERATING TRANSFERS IN						
Obj 5912	TRANSFERS IN/FROM WATER/SEWER		226,885	226,885		227,217
Fnd 174	MADISON SEWAGE DISP OP & MAINT	1,808	226,885	226,885		227,217

GL787 REVENUES---2007-08---PROPOSED Report Format 866

108

Period 12 ending September 30, 2007 Transaction status 1

Rounding to Whole Dollars

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
TRANSPORTATION FUND						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 4472	DOT-FTA DISCRETIONARY GRT 5309		1,532,839	1,532,839		
Obj 4473	DOT-FTA FORMUAL GRANT 5307	3,008,418	2,462,393	2,462,393		2,462,393
Typ 0440	INTERGOVERNMENTAL-FEDERAL	3,008,418	3,995,232	3,995,232		2,462,393
INTERGOVERNMENTAL-STATE						
Obj 4536	MDOT - REIMBURSEMENT	109,209	240,000	240,000		240,000
Obj 4541	MDOT-SUMMER YOUTH REIMBURSEMNT		250,000	250,000		
Typ 0450	INTERGOVERNMENTAL-STATE	109,209	490,000	490,000		240,000
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	12,607	11,000	11,000	30,267	11,000
SALES TO CUSTOMERS						
Obj 5390	JATRAN FARE REVENUE	448,167	350,000	350,000	350,725	382,000
OTHER REVENUES(5400-5800)						
Obj 5795	SETTLEMENT OF INS CLAIM PROP	3,585				
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.			527,577		
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND	3,889,344	3,613,630	3,469,085	903,408	2,469,085
Fnd 187	TRANSPORTATION FUND	7,471,330	8,459,862	8,842,894	1,284,401	5,564,478

GL787 REVENUES---2007-08---PROPOSED Report Format 866 109

Period 12 ending September 30, 2007 Transaction status 1
Rounding to Whole Dollars

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
CAFE PLAN-FLEXIBLE BENEFIT FD						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	879			356	
OTHER REVENUES(5400-5800)						
Obj 5725	CAFETERIA PLAN-FLEXIBLE SPEND	105,330	200,000	200,000	107,146	200,000
Fnd 189	CAFE PLAN-FLEXIBLE BENEFIT FD	106,209	200,000	200,000	107,502	200,000

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
CAP CTY CONVENTION CTR ESCROW					
REVENUES					
OTHER REVENUES(5400-5800)					
Obj 5418 CAPITAL CTY CONVENTION COMMISS				551,369	
Fnd 200 CAP CTY CONVENTION CTR ESCROW				551,369	

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
JXN CONVENTION & VISITORS BUR						
REVENUES						
GENERAL PROPERTY TAXES						
Obj 4133	HOTEL/MOTEL & RESTRAURANT TAX	3,448,153	3,240,000	3,240,000	2,953,254	3,240,000
Fnd 203	JXN CONVENTION & VISITORS BUR	3,448,153	3,240,000	3,240,000	2,953,254	3,240,000

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
WATER/SEWER 1993/99 REV BND FD						
REVENUES						
OPERATING TRANSFERS IN						
Obj 5912	TRANSFERS IN/FROM WATER/SEWER	7,169,736	7,191,451	7,191,451		7,195,200
Fnd 205	WATER/SEWER 1993/99 REV BND FD	7,169,736	7,191,451	7,191,451		7,195,200

GL787 REVENUES---2007-08---PROPOSED Report Format 866 113

Period 12 ending September 30, 2007 Transaction status 1
Rounding to Whole Dollars

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
WATER/SEWER DEBT SERVICE 1999						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	4,973			1,535	
Obj 4913	INTEREST EARNED ON REPOS				1	
Typ 0490	INTEREST EARNED ON INVESTMENTS	4,973			1,536	
OPERATING TRANSFERS IN						
Obj 5912	TRANSFERS IN/FROM WATER/SEWER					2,682
Obj 5914	TRANSFERS IN/FROM OTHER FUNDS	217,039-	2,682	2,969		
Typ 0590	OPERATING TRANSFERS IN	217,039-	2,682	2,969		2,682
Fnd 207	WATER/SEWER DEBT SERVICE 1999	212,065-	2,682	2,969	1,536	2,682

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
WATER REVENUE B & I 2002-$50M						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	64,110			28,117	
OPERATING TRANSFERS IN						
Obj 5912	TRANSFERS IN/FROM WATER/SEWER	3,282,163	3,095,738	3,095,036	1,289,891	2,190,738
Fnd 208	WATER REVENUE B & I 2002-$50M	3,346,273	3,095,738	3,095,036	1,318,008	2,190,738

GL787 REVENUES---2007-08---PROPOSED Report Format 866 115

Period 12 ending September 30, 2007 Transaction status 1
Rounding to Whole Dollars

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
WATER SEWER REFD B&I 2004-$78M						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	153,980				
OPERATING TRANSFERS IN						
Obj 5912	TRANSFERS IN/FROM WATER/SEWER		4,019,618	4,019,618		4,013,468
Fnd 209	WATER SEWER REFD B&I 2004-$78M	153,980	4,019,618	4,019,618		4,013,468

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
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		1,200,124	1,200,824		1,200,124
Fnd 210 WATR SEWR REFD B&I 2005$27,180		1,200,124	1,200,824	6,647	1,200,124

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
RESURFACING -REPAIR & REPL. FD						
REVENUES						
INTERGOVERNMENTAL-LOCAL						
Obj 4621	STREET RESURFACING	315,032	500,000	200,000	200,000	
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	6,639			4,993	
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		237,688	568,023		
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND	50,000	1,050,000	1,050,000	262,500	1,050,000
Fnd 213	RESURFACING -REPAIR & REPL. FD	371,671	1,787,688	1,818,023	467,493	1,050,000

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
DRAINAGE - REPAIR & REPL. FD					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4441 USDA SOIL CONSERVATION (NRCS)		514,886	514,886	296,196	248,691
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND					200,000
Fnd 214 DRAINAGE - REPAIR & REPL. FD		514,886	514,886	296,196	448,691

GL787 REVENUES----2007-08----PROPOSED Report Format 866 119

Period 12 ending September 30, 2007 Transaction status 1
Rounding to Whole Dollars

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
PARKS - REPAIR & REPL. FD						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	418			115	
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		10,000	10,000		10,000
Fnd 215	PARKS - REPAIR & REPL. FD	418	10,000	10,000	115	10,000

GL787 REVENUES---2007-08---PROPOSED Report Format 866

120

Period 12 ending September 30, 2007 Transaction status 1

Rounding to Whole Dollars

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
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	114,143	303,382	303,382		236,244
Typ 0440	INTERGOVERNMENTAL-FEDERAL	114,143	668,037	668,037		600,899
INTERGOVERNMENTAL-STATE						
Obj 4542	MDOT-TCSP TRAFFIC CALMING GRAN		1,846,074	1,846,074		1,846,074
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND					159,883
Fnd 216	TRAFFIC - REPAIR & REPL FD	114,143	2,514,111	2,514,111		2,606,856

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
ECONOMIC DEVELOPMENT FUND						
REVENUES						
ADMISSIONS, FEES, RENTALS						
Obj 4875	RENTS AND ROYALTIES	3,066			2,338	
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	3,755			2,949	
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		81,120	81,120		
OPERATING TRANSFERS IN						
Obj 5912	TRANSFERS IN/FROM WATER/SEWER			300,000	300,000	
Fnd 217	ECONOMIC DEVELOPMENT FUND	6,821	81,120	381,120	305,288	

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
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		224,363	224,363		145,084
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	222,357			224,363	80,141
Fnd 240 TILO 96 METRO STATION BOND FD	222,359	224,363	224,363	224,363	225,225

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
TILO 96 METRO STATION RESERVE					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	3,636			3,767	
Fnd 241 TILO 96 METRO STATION RESERVE	3,636			3,767	

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
TILO 96 METRO ST-AD VAL TIF FD					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	6,485	1,500	1,500	12,680	
OTHER REVENUES(5400-5800)					
Obj 5670 COUNTY TAXES	319,603			228,245	
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS				11,104	
Fnd 242 TILO 96 METRO ST-AD VAL TIF FD	326,088	1,500	1,500	252,029	

GL787 REVENUES---2007-08---PROPOSED Report Format 866 125

Period 12 ending September 30, 2007 Transaction status 1
Rounding to Whole Dollars

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
TILO 96 METRO ST-SALES TAX RS					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	2,803			2,844	
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS				16,797	
End 243 TILO 96 METRO ST-SALES TAX RS	2,803			19,641	

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
G O PUBLC IMP 2003 B & I($20M)						
REVENUES						
GENERAL PROPERTY TAXES						
Obj 4111	CURRENT REALTY TAXES	756,309	534,631	534,631	656,027	799,009
Obj 4112	CURRENT PERSONAL TAXES	405,796	248,900	248,900	340,155	414,793
Obj 4115	AD VALOREM TAX ON AUTOMOBILES	183,107	777,167	777,167	158,051	189,681
Typ 0410	GENERAL PROPERTY TAXES	1,345,212	1,560,698	1,560,698	1,154,233	1,403,483
OPERATING TRANSFERS IN						
Obj 5914	TRANSFERS IN/FROM OTHER FUNDS	202,669			405,811	163,515
Fnd 244	G O PUBLC IMP 2003 B & I($20M)	1,547,881	1,560,698	1,560,698	1,560,044	1,566,998

GL787 REVENUES---2007-08---PROPOSED Report Format 866 127

Period 12 ending September 30, 2007 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
WATER REFUNDED BDS ESCROW 2004					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	285,835				
Fnd 245 WATER REFUNDED BDS ESCROW 2004	285,835				

GL787 REVENUES---2007-08---PROPOSED Report Format 866

128

Period 12 ending September 30, 2007 Transaction status 1

Rounding to Whole Dollars

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
2005 G O REFUNDED B&I $20,960						
REVENUES						
GENERAL PROPERTY TAXES						
Obj 4111	CURRENT REALTY TAXES		18,814	18,814	416,521	506,128
Obj 4112	CURRENT PERSONAL TAXES		45,557	45,557	21,388	262,748
Obj 4115	AD VALOREM TAX ON AUTOMOBILES					120,152
Typ 0410	GENERAL PROPERTY TAXES		64,371	64,371	437,909	889,028
INTERGOVERNMENTAL-STATE						
Obj 4517	HOMESTEAD EXEMPTION		324,000	324,000		
OTHER REVENUES(5400-5800)						
Obj 5657	FINANCE-MISC.				2,294	
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		102,636	102,636		
OPERATING TRANSFERS IN						
Obj 5914	TRANSFERS IN/FROM OTHER FUNDS	987,156	500,000	500,000	125,000	103,678
Fnd 246	2005 G O REFUNDED B&I $20,960	987,156	991,007	991,007	565,203	992,706

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
CONVENTION CTR CONSTRUCTION FD					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS				428	
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS			2,453,433	2,453,432	3,014,456
Fnd 247 CONVENTION CTR CONSTRUCTION FD			2,453,433	2,453,861	3,014,456

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
WATR RFND BDS ESCR 2005$27,180					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	1,107,227				
Fnd 260 WATR RFND BDS ESCR 2005$27,180	1,107,227				

Revenue Account	Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
G O REFUND($20,960) 2005 ESCRW					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	505,987				
Fnd 270 G O REFUND($20,960) 2005 ESCRW	505,987				

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
P E G ACCESS- PROGRAMMING FUND						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	28,114	20,000	20,000	25,582	
OTHER REVENUES(5400-5800)						
Obj 5422	T WARNER-PUB ASSESS/GOVT EQUIP	58,515	60,000	60,000	54,866	60,000
Obj 5423	T WARNER-PA/GA OPERATION FUND	94,939	100,000	100,000	90,339	100,000
Typ 0540	OTHER REVENUES(5400-5800)	153,454	160,000	160,000	145,205	160,000
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		220,792	220,792		
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND	48,000	48,000	48,000	8,000	261,570
Fnd 300	P E G ACCESS- PROGRAMMING FUND	229,568	448,792	448,792	178,787	421,570

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
COPS HIRING GRANT FUND						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 4416	COPS - UNIVERSAL HIRE	1,245,590	712,500	712,500	304,836	1,312,842
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND	407,292	345,500	345,500	90,376	598,414
Fnd 301	COPS HIRING GRANT FUND	1,652,882	1,058,000	1,058,000	395,212	1,911,256

Revenue Account		Prior Yr.'06 Actual	FY07 #7109 Budget Adopt	FY07-#7209 Revision	Current YTD Actual	PROPOSED FY 2008
WIRELESS RADIO COMMUNCATN FUND						
REVENUES						
INTERGOVERNMENTAL-STATE						
Obj 4533	WIRELESS RADIO COMMUNICAT PRGM	239,951	200,000	200,000	18,063	200,000
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	11,709				
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		100,000	100,000		100,000
Fnd 302	WIRELESS RADIO COMMUNCATN FUND	251,660	300,000	300,000	18,063	300,000
	Report Final Totals	303,644,283	399,244,428	471,313,216	275,735,664	451,441,987

administration 0100

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
ADMINISTRATION								
GENERAL FUND								
OFFICE OF PUBLICATIONS								
OFFICE OF PUBLICATIONS								
PERSONAL SERVICES								
1 405006111	SALARIES	89,277	159,362	137,889	104,121		104,121	145,158
1 405006112	TEMP OR PART-TIME	11,334		6,700	5,694		5,694	6,700
1 405006131	FICA TAXES	5,564	9,880	8,678	6,425		6,425	9,000
1 405006132	GROUP INSURANCE	6,774	15,264	12,024	5,438		5,438	12,024
1 405006133	EMPLOYERS PENSION	10,807	18,008	15,729	11,963		11,963	17,202
1 405006136	MEDICARE TAX PAYME	1,301	2,311	2,030	1,502		1,502	2,105
Grp 610	PERSONAL SERVICES	125,057	204,825	183,050	135,143		135,143	192,189
SUPPLIES AND MATERIALS								
1 405006218	OFFICE SUPPLIES	314-	500	500	449		449	500
1 405006219	PRINTING SUPPLIES	36,145	38,700	38,700	29,128	8,309	37,437	38,700
1 405006231	COMPUTER SOFTWARE		1,000	300				300
1 405006299	OTHER OPERATING SU	61						
1 405006317	OTHER REPAIR & MAI			200		72	72	200
Grp 620	SUPPLIES AND MATERIALS	35,893	40,200	39,700	29,577	8,381	37,958	39,700
OTHER SERVICES AND CHARGES								
1 405006419	OTHER PROFESSIONAL	32			14		14	
1 405006421	POSTAGE, P O BOX R	61						
1 405006431	OUTSIDE PRINTING S	1,485	2,000	1,875	1,860		1,860	1,875
1 405006454	TELEPHONE	5,575	4,000	5,035	5,261		5,261	5,035
1 405006464	MACHINE/EQUIP MAIN	1,717	6,500	6,500	5,566		5,566	6,500
1 405006473	TRAVEL EXPENSE - O		535					
1 405006481	MEDICAL,DRUG TEST,			125	35		35	125
1 405006514	RENTAL OF EQUIPMEN	125,791	83,000	83,000	60,634		60,634	83,000
Grp 630	OTHER SERVICES AND CHARGES	134,660	96,035	96,535	73,369		73,369	96,535
CAPITAL OUTLAY								
1 405006846	OFFICE EQUIPMENT F	3,605	4,300	2,300				2,300
Grp 640	CAPITAL OUTLAY	3,605	4,300	2,300				2,300

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
ADMINISTRATION									
GENERAL FUND									
OFFICE OF PUBLICATIONS									
Fcn 000	OFFICE OF PUBLICATIONS		299,216	345,360	321,585	238,088	8,381	246,469	330,724
INFORMATION SYSTEMS									
INFORMATION SYSTEMS -ADMINISTR									
PERSONAL SERVICES									
1 406106111		SALARIES	772,468	810,339	810,339	651,517		651,517	812,780
1 406106131		FICA TAXES	44,615	50,241	50,241	37,428		37,428	50,393
1 406106132		GROUP INSURANCE	40,227	42,240	42,240	30,306		30,306	42,240
1 406106133		EMPLOYERS PENSION	83,699	91,568	91,568	73,603		73,603	96,315
1 406106136		MEDICARE TAX PAYME	10,434	11,750	11,750	8,753		8,753	11,786
Grp 610	PERSONAL SERVICES		951,443	1,006,138	1,006,138	801,607		801,607	1,013,514
SUPPLIES AND MATERIALS									
1 406106215		FUEL USAGE	4,668	4,500	4,500	4,171		4,171	4,500
1 406106218		OFFICE SUPPLIES	836	2,022	2,022	469	819	1,288	2,022
1 406106219		PRINTING SUPPLIES	3,571	2,000	2,000	700	455	1,155	2,000
1 406106220		OIL & LUBE - PRIVA	112	500	500	111		111	500
1 406106231		COMPUTER SOFTWARE	1,737	3,000	3,000				3,000
1 406106234		COMPUTER SUPPLIES	1,310	3,000	3,000		150	150	3,000
1 406106240		NON-CAPITALIZED EQ	477	478	478		158	158	478
1 406106299		OTHER OPERATING SU	1,450	1,250	1,250	1,040	6	1,046	1,250
1 406106315		ELECTRICAL MATERIA	129	750	750				750
1 406106316		MOTOR VEHICLE REPA	484	1,000	1,400	1,304	197	1,500	1,500
1 406106318		BOOKS & PERIODICAL	372	1,000	600		202	202	500
Grp 620	SUPPLIES AND MATERIALS		15,146	19,500	19,500	7,795	1,986	9,782	19,500
OTHER SERVICES AND CHARGES									
1 406106419		OTHER PROFESSIONAL	22,760	24,500	24,500	22,928	1,200	24,128	24,460
1 406106421		POSTAGE, P O BOX R	83	250	250	23		23	150
1 406106422		FREIGHT EXPRESS &	29	100	100				100
1 406106423		AUTO LICENSE TITLE		100	100				100
1 406106443		DUES, MEM. REGIS F	5,865	6,740	10,740	9,180	1,398	10,578	10,740

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
ADMINISTRATION									
GENERAL FUND									
INFORMATION SYSTEMS									
INFORMATION SYSTEMS -ADMINISTR									
OTHER SERVICES AND CHARGES									
1 406106444		LEGAL ADS, ADVERTI		150	150				50
1 406106452		WATER/SEWER - UTIL	1,066	750	750	834		834	950
1 406106453		GAS	7,126	8,000	8,000	8,127		8,127	9,000
1 406106454		TELEPHONE	17,073	15,450	14,050	7,444		7,444	13,050
1 406106455		CELLULAR PHONES	2,952	2,000	3,400	1,776		1,776	3,400
1 406106456		PAGERS	2,682	2,300	2,300	1,678		1,678	2,300
1 406106464		MACHINE/EQUIP MAIN	421,142	493,200	493,200	493,124		493,124	493,200
1 406106465		AUTO + TRUCK GARAG			145	180		180	185
1 406106467		REPAIR OF PERSONAL		2,500	2,400				2,400
1 406106473		TRAVEL EXPENSE - O	1,859	5,260	3,215	2,701		2,701	3,215
1 406106474		AIR TRAVEL	560	4,000	2,000	671		671	2,000
1 406106481		MEDICAL,DRUG TEST,		400	400	35		35	400
1 406106514		RENTAL OF EQUIPMEN	677	2,000	2,000	655		655	2,000
Grp 630		OTHER SERVICES AND CHARGES	483,873	567,700	567,700	549,356	2,598	551,954	567,700
Fcn 010		INFORMATION SYSTEMS -ADMINIS	1,450,462	1,593,338	1,593,338	1,358,758	4,584	1,363,343	1,600,714
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 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
ADMINISTRATION								
GENERAL FUND								
FINANCE								
OFFICE OF THE CONTROLLER								
PERSONAL SERVICES								
1 411106111	SALARIES	404,046	437,845	413,900	360,474		360,474	489,782
1 411106114	OVERTIME	27						
1 411106131	FICA TAXES	23,932	27,146	25,547	21,241		21,241	30,367
1 411106132	GROUP INSURANCE	13,014	15,984	14,084	11,149		11,149	19,249
1 411106133	EMPLOYERS PENSION	43,988	49,477	46,563	40,829		40,829	58,040
1 411106136	MEDICARE TAX PAYME	5,598	6,349	5,975	4,968		4,968	7,102
Grp 610	PERSONAL SERVICES	490,604	536,801	506,069	438,661		438,661	604,540
SUPPLIES AND MATERIALS								
1 411106215	FUEL USAGE		100	100				100
1 411106218	OFFICE SUPPLIES	2,894	2,500	3,857	3,208	700	3,908	3,857
1 411106231	COMPUTER SOFTWARE	336	300	100	95		95	100
1 411106299	OTHER OPERATING SU	111	500	63				63
Grp 620	SUPPLIES AND MATERIALS	3,341	3,400	4,120	3,303	700	4,003	4,120
OTHER SERVICES AND CHARGES								
1 411106411	ACCOUNTING & AUDIT	164,724	173,000	173,000	121,555		121,555	173,000
1 411106419	OTHER PROFESSIONAL	9,989	26,745	24,585	3,064		3,064	24,585
1 411106421	POSTAGE, P O BOX R	1,425	1,500	1,500	58		58	1,500
1 411106431	OUTSIDE PRINTING S	10,923	11,170	10,450				10,450
1 411106442	TAX LAW+ OTHER SER		500	500				500
1 411106443	DUES, MEM. REGIS F	1,783	2,180	2,180	1,793		1,793	2,180
1 411106444	LEGAL ADS, ADVERTI	1,175-	600	600	57-		57-	600
1 411106454	TELEPHONE	823	1,500	1,500	659		659	1,500
1 411106464	MACHINE/EQUIP MAIN	6-	1,500	1,500	6-		6-	1,500
1 411106467	REPAIR OF PERSONAL			400	360		360	400
1 411106473	TRAVEL EXPENSE - O	1,358	1,000	2,500	2,301		2,301	2,500
1 411106474	AIR TRAVEL	691	1,000	1,260	1,256		1,256	1,260
1 411106481	MEDICAL,DRUG TEST,	135	300	300				300
1 411106514	RENTAL OF EQUIPMEN	4,567	7,000	7,000	3,852		3,852	7,000
1 411106541	INSURANCE PREMIUM		100	100				100

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
ADMINISTRATION								
GENERAL FUND								
FINANCE								
OFFICE OF THE CONTROLLER								
Grp 630	OTHER SERVICES AND CHARGES	195,237	228,095	227,375	134,834		134,834	227,375
Fcn 010	OFFICE OF THE CONTROLLER	689,182	768,296	737,564	576,798	700	577,498	836,035
BUDGET OFFICE								
PERSONAL SERVICES								
1 411206111	SALARIES	124,247	135,090	125,352	103,647		103,647	122,794
1 411206131	FICA TAXES	7,472	8,376	7,295	6,171		6,171	7,614
1 411206132	GROUP INSURANCE	984	904	984	1,394		1,394	3,936
1 411206133	EMPLOYERS PENSION	13,531	15,265	13,780	11,825		11,825	14,551
1 411206136	MEDICARE TAX PAYME	1,747	1,959	1,859	1,443		1,443	1,859
Grp 610	PERSONAL SERVICES	147,981	161,674	149,270	124,480		124,480	150,754
SUPPLIES AND MATERIALS								
1 411206218	OFFICE SUPPLIES	635	800	1,600	841	161	1,001	1,600
1 411206240	NON-CAPITALIZED EQ	708						
Grp 620	SUPPLIES AND MATERIALS	1,343	800	1,600	841	161	1,001	1,600
OTHER SERVICES AND CHARGES								
1 411206419	OTHER PROFESSIONAL	218			27		27	
1 411206421	POSTAGE, P O BOX R		150	150				150
1 411206443	DUES, MEM. REGIS F	1,196	1,330	530				530
1 411206444	LEGAL ADS, ADVERTI	10,634	6,257	5,007				5,007
1 411206454	TELEPHONE	319	1,000	1,000	242		242	1,000
1 411206464	MACHINE/EQUIP MAIN	8,329	8,500	9,050	8,975		8,975	9,050
1 411206467	REPAIR OF PERSONAL	76						
1 411206473	TRAVEL EXPENSE - O	749	750	550				550
1 411206474	AIR TRAVEL	340	350	350				350
1 411206481	MEDICAL,DRUG TEST,		100	100				100
Grp 630	OTHER SERVICES AND CHARGES	21,860	18,437	16,737	9,244		9,244	16,737

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
ADMINISTRATION								
GENERAL FUND								
FINANCE								
BUDGET OFFICE								
CAPITAL OUTLAY								
1 411206847	DATA PROCESSING EQ		1,000	2,500				2,500
Grp 640	CAPITAL OUTLAY		1,000	2,500				2,500
Fcn 020	BUDGET OFFICE	171,184	181,911	170,107	134,564	161	134,725	171,591
OFFICE OF THE TREASURER								
PERSONAL SERVICES								
1 411306111	SALARIES	117,700	117,700	117,700	110,341		110,341	120,193
1 411306131	FICA TAXES	5,930	7,298	7,298	5,511		5,511	7,452
1 411306132	GROUP INSURANCE	8,760	8,760	8,760	8,030		8,030	8,760
1 411306133	EMPLOYERS PENSION	12,815	13,300	13,300	12,579		12,579	14,244
1 411306136	MEDICARE TAX PAYME	1,387	1,707	1,707	1,289		1,289	1,744
Grp 610	PERSONAL SERVICES	146,592	148,765	148,765	137,750		137,750	152,393
SUPPLIES AND MATERIALS								
1 411306215	FUEL USAGE		100	100				100
1 411306218	OFFICE SUPPLIES	924	1,750	1,750	953	689	1,642	1,750
1 411306240	NON-CAPITALIZED EQ	246	250	250				250
1 411306318	BOOKS & PERIODICAL	50						
Grp 620	SUPPLIES AND MATERIALS	1,220	2,100	2,100	953	689	1,642	2,100
OTHER SERVICES AND CHARGES								
1 411306419	OTHER PROFESSIONAL	27,616	32,300	32,300	6,483		6,483	32,300
1 411306421	POSTAGE, P O BOX R	8,853	6,000	6,000	2,364		2,364	6,000
1 411306443	DUES, MEM. REGIS F	345	1,130	1,130	454		454	1,130
1 411306444	LEGAL ADS, ADVERTI	1,709	2,000	2,000	1,567		1,567	2,000
1 411306454	TELEPHONE	440	1,000	1,000	398		398	1,000
1 411306464	MACHINE/EQUIP MAIN	2,946	3,700	3,700				3,700
1 411306473	TRAVEL EXPENSE - O		500	500				500
1 411306481	MEDICAL,DRUG TEST,		200	200				200

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
ADMINISTRATION									
GENERAL FUND									
FINANCE									
OFFICE OF THE TREASURER									
OTHER SERVICES AND CHARGES									
1 411306514		RENTAL OF EQUIPMEN	1,122	10,000	10,000	2,244		2,244	10,000
1 411306614		BANK SERVICE CHARG	52,740	52,000	52,000	42,860		42,860	52,000
Grp 630	OTHER SERVICES AND CHARGES		95,771	108,830	108,830	56,369		56,369	108,830
Fcn 030	OFFICE OF THE TREASURER		243,583	259,695	259,695	195,071	689	195,761	263,323
OFFICE OF THE DIRECTOR-ADMINIS									
PERSONAL SERVICES									
1 411406111		SALARIES	384,627	389,223	331,549	261,516		261,516	336,495
1 411406114		OVERTIME	65						
1 411406131		FICA TAXES	22,722	24,132	22,117	15,505		15,505	20,865
1 411406132		GROUP INSURANCE	9,669	13,032	11,892	7,131		7,131	13,035
1 411406133		EMPLOYERS PENSION	41,715	43,982	40,308	29,924		29,924	39,875
1 411406136		MEDICARE TAX PAYME	5,314	5,644	5,173	3,626		3,626	4,880
Grp 610	PERSONAL SERVICES		464,111	476,013	411,039	317,703		317,703	415,150
SUPPLIES AND MATERIALS									
1 411406218		OFFICE SUPPLIES	1,734	4,065	3,454	1,756	466	2,222	3,454
1 411406220		OIL & LUBE - PRIVA	22	50	50				50
1 411406240		NON-CAPITALIZED EQ		565	565				565
1 411406316		MOTOR VEHICLE REPA	32	200	200	5		5	200
1 411406318		BOOKS & PERIODICAL	89	200	200		27	27	200
Grp 620	SUPPLIES AND MATERIALS		1,877	5,080	4,469	1,761	493	2,254	4,469
OTHER SERVICES AND CHARGES									
1 411406419		OTHER PROFESSIONAL	235			59		59	
1 411406421		POSTAGE, P O BOX R	563			20		20	
1 411406441		NEWSPAPERS & PERIO		80	80				80
1 411406443		DUES, MEM. REGIS F	451	775	775	254		254	775
1 411406444		LEGAL ADS, ADVERTI				5		5	

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
ADMINISTRATION									
GENERAL FUND									
FINANCE									
OFFICE OF THE DIRECTOR-ADMINIS									
OTHER SERVICES AND CHARGES									
1 411406454		TELEPHONE	734	1,000	1,000	518		518	1,000
1 411406455		CELLULAR PHONES	870		250	3-		3-	250
1 411406456		PAGERS	159	175	175	155		155	175
1 411406464		MACHINE/EQUIP MAIN	40	1,000	750				750
1 411406467		REPAIR OF PERSONAL	171	500	500	175		175	500
1 411406473		TRAVEL EXPENSE - O		500	500	328		328	500
1 411406474		AIR TRAVEL		500	500				500
1 411406481		MEDICAL,DRUG TEST,		100	100				100
1 411406482		RECORDING DOCUMENT			11				11
1 411406489		CONTRACT LABOR	4,055		19,157	15,439		15,439	
1 411406751		APPROPRIATIONS TO			148,241-				
Grp 630	OTHER SERVICES AND CHARGES		7,278	4,630	124,443-	16,948		16,948	4,641
CAPITAL OUTLAY									
1 411406846		OFFICE EQUIPMENT F	289						
1 411406847		DATA PROCESSING EQ	914						
Grp 640	CAPITAL OUTLAY		1,203						
Fcn 040	OFFICE OF THE DIRECTOR-ADMIN		474,469	485,723	291,065	336,412	493	336,905	424,260
Div 411	FINANCE		1,578,419	1,695,625	1,458,431	1,242,846	2,043	1,244,889	1,695,209
RECORDS MANAGEMENT									
RECORDS MGT - ADMINISTRATION									
PERSONAL SERVICES									
1 412106111		SALARIES	41,798	43,757	43,757	28,843		28,843	44,260
1 412106131		FICA TAXES	2,385	2,713	2,713	1,629		1,629	2,745
1 412106132		GROUP INSURANCE	2,565	2,280	2,280	2,090		2,090	2,280
1 412106133		EMPLOYERS PENSION	4,536	4,945	4,945	3,288		3,288	5,245
1 412106136		MEDICARE TAX PAYME	558	634	634	381		381	642
Grp 610	PERSONAL SERVICES		51,842	54,329	54,329	36,231		36,231	55,172

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
ADMINISTRATION									
GENERAL FUND									
RECORDS MANAGEMENT									
RECORDS MGT - ADMINISTRATION									
SUPPLIES AND MATERIALS									
1 412106213		CLEANING & SANITAT	80						
1 412106215		FUEL USAGE	132	200	200	98		98	200
1 412106218		OFFICE SUPPLIES	717	1,000	1,000	639		639	1,000
1 412106220		OIL & LUBE - PRIVA	22		100				100
1 412106232		PHOTO & MICROFILM		250	50				50
1 412106299		OTHER OPERATING SU			100	29		29	100
1 412106316		MOTOR VEHICLE REPA	300	300	300	5		5	300
1 412106317		OTHER REPAIR & MAI	394	400	300	274		274	300
Grp 620	SUPPLIES AND MATERIALS		1,645	2,150	2,050	1,044		1,044	2,050
OTHER SERVICES AND CHARGES									
1 412106419		OTHER PROFESSIONAL	11			9		9	
1 412106421		POSTAGE, P O BOX R		25	25				25
1 412106423		AUTO LICENSE TITLE		10	10				10
1 412106454		TELEPHONE	2,807	3,000	3,000	2,619		2,619	3,000
1 412106465		AUTO + TRUCK GARAG			100	67		67	100
1 412106512		BUILDING RENTAL	31,410	35,500	35,500	35,437		35,437	35,500
1 412106514		RENTAL OF EQUIPMEN		500	500				500
Grp 630	OTHER SERVICES AND CHARGES		34,227	39,035	39,135	38,132		38,132	39,135
Fcn 010	RECORDS MGT - ADMINISTRATION		87,714	95,514	95,514	75,407		75,407	96,357
PURCHASING									
PURCHASING									
PERSONAL SERVICES									
1 414106111		SALARIES	171,241	195,597	195,597	175,263		175,263	198,100
1 414106131		FICA TAXES	10,215	12,127	12,127	10,287		10,287	12,285
1 414106132		GROUP INSURANCE	6,192	6,192	6,192	7,425		7,425	7,180
1 414106133		EMPLOYERS PENSION	18,717	22,102	22,102	19,904		19,904	23,480
1 414106136		MEDICARE TAX PAYME	2,389	2,836	2,836	2,406		2,406	2,875
Grp 610	PERSONAL SERVICES		208,753	238,854	238,854	215,285		215,285	243,920

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
ADMINISTRATION								
GENERAL FUND								
PURCHASING								
PURCHASING								
SUPPLIES AND MATERIALS								
1 414106218	OFFICE SUPPLIES	2,286	3,100	2,465	854	747	1,601	2,465
Grp 620	SUPPLIES AND MATERIALS	2,286	3,100	2,465	854	747	1,601	2,465
OTHER SERVICES AND CHARGES								
1 414106419	OTHER PROFESSIONAL	95			45		45	
1 414106421	POSTAGE, P O BOX R	1,496	2,043	1,918	330		330	1,918
1 414106443	DUES, MEM. REGIS F	1,016	1,150	1,150	538		538	1,150
1 414106444	LEGAL ADS, ADVERTI	676	1,000	1,000	508		508	1,000
1 414106454	TELEPHONE	561	1,000	1,000	470		470	1,000
1 414106464	MACHINE/EQUIP MAIN	120						
1 414106473	TRAVEL EXPENSE - O		500	500	461		461	500
1 414106481	MEDICAL,DRUG TEST,			125	35		35	125
1 414106514	RENTAL OF EQUIPMEN	5,097	6,500	6,500	6,132		6,132	6,500
Grp 630	OTHER SERVICES AND CHARGES	9,059	12,193	12,193	8,517		8,517	12,193
CAPITAL OUTLAY								
1 414106846	OFFICE EQUIPMENT F			635	635		635	635
Grp 640	CAPITAL OUTLAY			635	635		635	635
Fcn 010	PURCHASING	220,099	254,147	254,147	225,290	747	226,037	259,213
MUNICIPAL COURT SERVICES								
MCS ADMIN								
PERSONAL SERVICES								
1 415106111	SALARIES	1,148,389	1,221,138	1,221,138	1,076,021		1,076,021	1,437,840
1 415106112	TEMP OR PART-TIME	197,934	201,226	201,226	163,205		163,205	201,226
1 415106114	OVERTIME	72,714	30,000	30,000	59,808		59,808	30,000
1 415106131	FICA TAXES	84,307	90,047	90,047	77,258		77,258	91,010
1 415106132	GROUP INSURANCE	58,779	61,920	61,920	54,495		54,495	61,920
1 415106133	EMPLOYERS PENSION	153,045	163,871	163,871	147,314		147,314	173,610

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
ADMINISTRATION									
GENERAL FUND									
MUNICIPAL COURT SERVICES									
MCS ADMIN									
PERSONAL SERVICES									
1 415106136		MEDICARE TAX PAYME	19,716	21,059	21,059	18,069		18,069	21,285
Grp 610	PERSONAL SERVICES		1,734,883	1,789,261	1,789,261	1,596,170		1,596,170	2,016,891
SUPPLIES AND MATERIALS									
1 415106215		FUEL USAGE	77	250	250				250
1 415106217		UNIFORMS & WORK CL	87	150	150		107	107	150
1 415106218		OFFICE SUPPLIES	14,890	13,915	13,835	9,173	3,084	12,257	13,835
1 415106219		PRINTING SUPPLIES					28	28	
1 415106231		COMPUTER SOFTWARE					221	221	
1 415106240		NON-CAPITALIZED EQ	176				27-	27-	
1 415106316		MOTOR VEHICLE REPA	60	350	350	10	157	166	350
1 415106317		OTHER REPAIR & MAI	403	435	435	360		360	435
1 415106318		BOOKS & PERIODICAL	1,275	1,650	1,730	1,455	314	1,769	1,730
Grp 620	SUPPLIES AND MATERIALS		16,968	16,750	16,750	10,998	3,884	14,881	16,750
OTHER SERVICES AND CHARGES									
1 415106419		OTHER PROFESSIONAL	1,477	2,500	17,500	23,155	281	23,435	17,500
1 415106420		CONTRACT SECURITY	61,478	40,000	40,000	40,541		40,541	70,000
1 415106421		POSTAGE, P O BOX R	25,616	22,500	22,500	4,050		4,050	22,500
1 415106422		FREIGHT EXPRESS &		150	150	30	7	37	150
1 415106423		AUTO LICENSE TITLE		10	10				10
1 415106432		PRINT/BIND-BOOKS,	6,615	7,000	6,700	599	3,779	4,378	6,700
1 415106441		NEWSPAPERS & PERIO		150	150				150
1 415106443		DUES, MEM. REGIS F	150	200	200	150		150	200
1 415106454		TELEPHONE	2,378	6,000	6,000	3,313	740	4,053	6,000
1 415106455		CELLULAR PHONES	773	800	800	186		186	800
1 415106456		PAGERS	673	1,100	1,100	593		593	1,100
1 415106465		AUTO + TRUCK GARAG	45						
1 415106473		TRAVEL EXPENSE - O		500	500				500
1 415106481		MEDICAL,DRUG TEST,	265	500	500	280		280	500
1 415106489		CONTRACT LABOR			3,300	3,249		3,249	

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
ADMINISTRATION									
GENERAL FUND									
MUNICIPAL COURT SERVICES									
MCS ADMIN									
OTHER SERVICES AND CHARGES									
1 415106514		RENTAL OF EQUIPMEN	8,736	9,000	9,000	9,654		9,654	9,000
Grp 630	OTHER SERVICES AND CHARGES		108,206	90,410	108,410	85,800	4,807	90,607	135,110
CAPITAL OUTLAY									
1 415106846		OFFICE EQUIPMENT F	396,201		24,453	24,452		24,452	24,453
Grp 640	CAPITAL OUTLAY		396,201		24,453	24,452		24,452	24,453
Fcn 010	MCS ADMIN		2,256,258	1,896,421	1,938,874	1,717,419	8,691	1,726,110	2,193,204
OFFICE OF EXTERNAL FUNDING									
EXTERNAL FUNDING DIVISION									
PERSONAL SERVICES									
1 417106111		SALARIES	35,616	152,766					
1 417106131		FICA TAXES	2,131	9,471					
1 417106132		GROUP INSURANCE	1,129	2,952					
1 417106133		EMPLOYERS PENSION	3,829	17,263					
1 417106136		MEDICARE TAX PAYME	498	2,215					
Grp 610	PERSONAL SERVICES		43,203	184,667					
SUPPLIES AND MATERIALS									
1 417106218		OFFICE SUPPLIES	521	650	650	169	203	373	650
Grp 620	SUPPLIES AND MATERIALS		521	650	650	169	203	373	650
OTHER SERVICES AND CHARGES									
1 417106421		POSTAGE, P O BOX R	15	50	50				50
1 417106442		TAX LAW+ OTHER SER		2,000	400				400
1 417106443		DUES, MEM. REGIS F			350	350		350	350
1 417106454		TELEPHONE	474	750	750	465		465	750
1 417106473		TRAVEL EXPENSE - O	534	1,200	1,350	1,237		1,237	1,350

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
ADMINISTRATION								
GENERAL FUND								
OFFICE OF EXTERNAL FUNDING								
EXTERNAL FUNDING DIVISION								
OTHER SERVICES AND CHARGES								
1 417106474	AIR TRAVEL		75	575	364		364	575
Grp 630	OTHER SERVICES AND CHARGES	1,023	4,075	3,475	2,416		2,416	3,475
CAPITAL OUTLAY								
1 417106846	OFFICE EQUIPMENT F			600	595		595	600
Grp 640	CAPITAL OUTLAY			600	595		595	600
Fcn 010	EXTERNAL FUNDING DIVISION	44,747	189,392	4,725	3,180	203	3,383	4,725
TELECOMMUNICATIONS								
TELECOMMUNICATIONS								
PERSONAL SERVICES								
1 443106111	SALARIES	310,132	309,863	290,497	272,883		272,883	271,800
1 443106114	OVERTIME	2,245	5,000	5,000	1,021		1,021	5,000
1 443106115	REDISTRIBUTED SALA	1,392-			2,117-		2,117-	
1 443106131	FICA TAXES	18,314	19,212	18,011	16,163		16,163	16,855
1 443106132	GROUP INSURANCE	12,382	11,400	10,908	10,983		10,983	10,420
1 443106133	EMPLOYERS PENSION	34,014	34,880	32,692	31,214		31,214	31,940
1 443106136	MEDICARE TAX PAYME	4,283	4,493	4,212	3,780		3,780	3,945
Grp 610	PERSONAL SERVICES	379,979	384,848	361,320	333,927		333,927	339,960
SUPPLIES AND MATERIALS								
1 443106215	FUEL USAGE	6,166	5,500	5,500	5,044		5,044	5,500
1 443106216	TIRE, TUBES & BATT		150	150				150
1 443106218	OFFICE SUPPLIES	1,183	1,000	1,000	152	558	710	1,000
1 443106220	OIL & LUBE - PRIVA	132	600	600	244		244	600
1 443106226	COMMUNICATION SUPP	907	1,500	1,500				1,500
1 443106230	HAND TOOLS		500	500	183		183	500
1 443106299	OTHER OPERATING SU	811	750	350	550		550	350
1 443106311	BUILDING MATERIALS	46	500	500	434		434	500

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
ADMINISTRATION								
GENERAL FUND								
TELECOMMUNICATIONS								
TELECOMMUNICATIONS								
SUPPLIES AND MATERIALS								
1 443106315	ELECTRICAL MATERIA	742	800	1,320	1,168	152	1,320	1,320
1 443106316	MOTOR VEHICLE REPA	960	1,450	1,330	1,157	11	1,168	1,330
1 443106317	OTHER REPAIR & MAI	412	750	1,000	376		376	1,000
Grp 620	SUPPLIES AND MATERIALS	11,359	13,500	13,750	9,308	721	10,030	13,750
OTHER SERVICES AND CHARGES								
1 443106419	OTHER PROFESSIONAL	323	250	500	525		525	500
1 443106421	POSTAGE, P O BOX R	32	100	100	4		4	100
1 443106422	FREIGHT EXPRESS &		150	150				150
1 443106434	DUPLICATION- XEROX		250	250				250
1 443106443	DUES, MEM. REGIS F	726	60	60				60
1 443106451	ELECTRIC LIGHT AND	27,548	28,979	28,979	18,076		18,076	28,979
1 443106452	WATER/SEWER - UTIL	509	550	550	540		540	550
1 443106453	GAS	3,180	3,000	3,000	2,831		2,831	3,000
1 443106454	TELEPHONE	104,446	110,000	101,200	99,529	100	99,629	101,200
1 443106455	CELLULAR PHONES	1,377	1,000	1,800	1,616		1,616	1,800
1 443106456	PAGERS	526	500	500	494		494	500
1 443106464	MACHINE/EQUIP MAIN		500					
1 443106465	AUTO + TRUCK GARAG	135	100	100	90		90	100
1 443106473	TRAVEL EXPENSE - O	1,025	500	500				500
1 443106474	AIR TRAVEL		500	375				375
1 443106481	MEDICAL,DRUG TEST,		125	250	140		140	250
1 443106514	RENTAL OF EQUIPMEN	1,472	1,220	9,220	5,289		5,289	9,220
Grp 630	OTHER SERVICES AND CHARGES	141,299	147,784	147,534	129,133	100	129,233	147,534
Fcn 010	TELECOMMUNICATIONS	532,636	546,132	522,604	472,369	821	473,190	501,244
Fnd 001	GENERAL FUND	6,469,550	6,615,929	6,189,218	5,333,357	25,381	5,358,738	6,681,390

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
ADMINISTRATION								
TECHNOLOGY FUND								
TECHNOLOGY FUND								
TECHNOLOGY FUND								
SUPPLIES AND MATERIALS								
4 904006231	COMPUTER SOFTWARE	70,358	108,000	92,200	36,915	20,228	57,143	92,200
4 904006234	COMPUTER SUPPLIES			600				600
4 904006235	INTEGRATED FIN. SY	58,145	200,000	200,000	141,974	6,333	148,306	200,000
4 904006299	OTHER OPERATING SU	2,401	3,000					
Grp 620	SUPPLIES AND MATERIALS	130,904	311,000	292,800	178,889	26,561	205,449	292,800
OTHER SERVICES AND CHARGES								
4 904006419	OTHER PROFESSIONAL	34,975	75,000	33,975	25,402	30,346	55,748	165,000
4 904006443	DUES, MEM. REGIS F			23,600	13,970	10,810	24,780	26,781
4 904006462	STRUCTURE MAINTENA		100,000	144,333	65,621	60,314	125,935	140,166
4 904006464	MACHINE/EQUIP MAIN	31,092	74,000					
4 904006473	TRAVEL EXPENSE - O			6,700	4,925		4,925	5,828
4 904006474	AIR TRAVEL			800	411		411	800
4 904006751	APPROPRIATION TO G	223,740		152,408	4,167		4,167	
Grp 630	OTHER SERVICES AND CHARGES	289,807	249,000	361,816	114,496	101,470	215,966	338,575
CAPITAL OUTLAY								
4 904006847	DATA PROCESSING EQ	175,930	193,000	239,425	48,385	49,447	97,831	114,425
4 904006852	PHOTO & VIDEO EQUI	1,054	1,500	1,500				1,500
4 904006911	DATA PROCESSING EQ	373,055	410,500	410,500	203,417		203,417	410,500
Grp 640	CAPITAL OUTLAY	550,039	605,000	651,425	251,802	49,447	301,249	526,425
Fcn 000	TECHNOLOGY FUND	970,750	1,165,000	1,306,041	545,187	177,477	722,664	1,157,800
TOWER MAINTENANCE								
OTHER SERVICES AND CHARGES								
4 904206462	STRUCTURE MAINTENA	85,950		2,200	2,132		2,132	2,200
Grp 630	OTHER SERVICES AND CHARGES	85,950		2,200	2,132		2,132	2,200

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
ADMINISTRATION									
TECHNOLOGY FUND									
TECHNOLOGY FUND									
TELEPHONY PROJECT									
SUPPLIES AND MATERIALS									
4 904506231		COMPUTER SOFTWARE			5,000	4,800		4,800	5,000
Grp 620	SUPPLIES AND MATERIALS				5,000	4,800		4,800	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				5,000	4,800	2,568-	2,232	5,000
Div 904	TECHNOLOGY FUND		1,056,699	1,165,000	1,313,241	552,119	174,909	727,028	1,165,000
VEHICLE POOL FUND									
VEHICLE POOL									
VEHICLE POOL									
SUPPLIES AND MATERIALS									
11 537006231		COMPUTER SOFTWARE					995	995	
Grp 620	SUPPLIES AND MATERIALS						995	995	
OTHER SERVICES AND CHARGES									
11 537006423		AUTO LICENSE TITLE	384	500	500	279		279	500
11 537006751		APPROPRIATION TO G	233,796						
Grp 630	OTHER SERVICES AND CHARGES		234,180	500	500	279		279	500
CAPITAL OUTLAY									
11 537006868		AUTOMOBILES + PICK	74,392	128,704	128,704	11,553		11,553	170,270
11 537006915		HEAVY EQUIPMENT LE	70,638						
11 537006916		LEASE PURCHASE AUT	170,796	170,796	170,796	85,398		85,398	129,230
Grp 640	CAPITAL OUTLAY		315,825	299,500	299,500	96,951		96,951	299,500

Expenditure Account	Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
ADMINISTRATION							
VEHICLE POOL FUND							
VEHICLE POOL							
Fcn 000 VEHICLE POOL	550,005	300,000	300,000	97,230	995	98,225	300,000
REPAIR & REPLACEMENT FUND							
INFORMATION SYSTEMS							
I.S. - CAPITAL PROJECTS							
CAPITAL OUTLAY							
47 40690680039016847 DATA PROCESSING EQ					188	188	
Grp 640 CAPITAL OUTLAY					188	188	
FINANCE							
ADMINISTRATION-CAPITAL IMPROVE							
OTHER SERVICES AND CHARGES							
47 41190280029016419 OTHER PROFESSIONAL					1,069	1,069	
Grp 630 OTHER SERVICES AND CHARGES					1,069	1,069	
Fnd 047 REPAIR & REPLACEMENT FUND					1,257	1,257	
P E G ACCESS- PROGRAMMING FUND							
TELECOMMUNICATIONS							
P E G ACCESS - PROGRAMMING							
OTHER SERVICES AND CHARGES							
300 443406485 CONTRACT CONSTRUCT		28,750	28,750	235	1	236	28,751
Grp 630 OTHER SERVICES AND CHARGES		28,750	28,750	235	1	236	28,751
CAPITAL OUTLAY							
300 443406913 OFFICE EQUIP-LEASE	142,741	142,741	140,040	71,371		71,371	142,742
Grp 640 CAPITAL OUTLAY	142,741	142,741	140,040	71,371		71,371	142,742
Fcn 040 P E G ACCESS - PROGRAMMING	142,741	171,491	168,790	71,606	1	71,607	171,493

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
ADMINISTRATION								
P E G ACCESS- PROGRAMMING FUND								
TELECOMMUNICATIONS								
P.A./G.A. OPERATIONAL COSTS								
PERSONAL SERVICES								
300 443466111	SALARIES	113,912	148,777	148,777	103,698		103,698	161,000
300 443466112	TEMP OR PART-TIME	715	10,720	10,720	4,620		4,620	10,720
300 443466114	OVERTIME	61						
300 443466115	REDISTRIBUTED SALA	1,392			2,117		2,117	
300 443466131	FICA TAXES	7,069	9,224	9,224	6,564		6,564	9,320
300 443466132	GROUP INSURANCE	2,872	5,232	5,232	2,987		2,987	5,232
300 443466133	EMPLOYERS PENSION	12,406	16,812	16,812	11,187		11,187	17,810
300 443466136	MEDICARE TAX PAYME	1,653	2,157	2,157	1,535		1,535	2,185
300 443466138	REDUCTION - AVG. V		33,426-	33,426-				33,426-
Grp 610	PERSONAL SERVICES	140,080	159,496	159,496	132,708		132,708	172,841
SUPPLIES AND MATERIALS								
300 443466213	CLEANING & SANITAT	246	1,000	1,000	734		734	1,000
300 443466215	FUEL USAGE		1,000	1,000				1,000
300 443466218	OFFICE SUPPLIES	35	3,000	3,000	770	1,041	1,811	3,000
300 443466231	COMPUTER SOFTWARE			525				525
300 443466232	PHOTO & MICROFILM	5,414	14,742	14,217	801	1,503	2,304	14,217
300 443466240	NON-CAPITALIZED EQ	3,517	10,000	10,000	283		283	10,000
300 443466299	OTHER OPERATING SU	9,323	2,500	2,500	796-	49	747-	2,500
300 443466315	ELECTRICAL MATERIA	1,068	4,000	4,000	504		504	4,000
300 443466316	MOTOR VEHICLE REPA		500	500				500
300 443466318	BOOKS & PERIODICAL		500	370				370
Grp 620	SUPPLIES AND MATERIALS	19,603	37,242	37,112	2,296	2,593	4,888	37,112
OTHER SERVICES AND CHARGES								
300 443466419	OTHER PROFESSIONAL	9,685	8,200	8,200	70		70	8,200
300 443466454	TELEPHONE	2,552	3,000	3,000	2,840		2,840	3,000
300 443466455	CELLULAR PHONES	586	500	1,330	862		862	1,330
300 443466464	MACHINE/EQUIP MAIN	1,855	4,000	3,300	1,156		1,156	3,300
300 443466465	AUTO + TRUCK GARAG		100	100				100
300 443466473	TRAVEL EXPENSE - O		2,800	2,800				2,800

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
ADMINISTRATION								
P E G ACCESS- PROGRAMMING FUND								
TELECOMMUNICATIONS								
P.A./G.A. OPERATIONAL COSTS								
OTHER SERVICES AND CHARGES								
300 443466474	AIR TRAVEL		1,973	1,973				1,973
300 443466481	MEDICAL,DRUG TEST,		200	200	35		35	200
300 443466514	RENTAL OF EQUIPMEN	3,216	4,800	4,800				4,800
300 443466760	PAYMENT TO OTHER A		43,270	43,270				
Grp 630	OTHER SERVICES AND CHARGES	17,894	68,043	68,973	4,962		4,962	25,703
CAPITAL OUTLAY								
300 443466846	OFFICE EQUIPMENT F	1,470	10,000	12,701	4,381		4,381	12,701
300 443466847	DATA PROCESSING EQ	1,712	1,720	1,720				1,720
Grp 640	CAPITAL OUTLAY	3,181	11,720	14,421	4,381		4,381	14,421
Fcn 046	P.A./G.A. OPERATIONAL COSTS	180,758	277,301	280,002	144,347	2,593	146,940	250,077
Div 443	TELECOMMUNICATIONS	323,500	448,792	448,792	215,953	2,594	218,546	421,570
WIRELESS RADIO COMMUNCATN FUND								
TELECOMMUNICATIONS								
WIRELESS RADIO COMMUNICATION								
CAPITAL OUTLAY								
302 443606847	DATA PROCESSING EQ	14,790	185,000	185,000				185,000
302 443606848	COMMUNICATIONS EQU	23,769	115,000	115,000		2,545	2,545	115,000
Grp 640	CAPITAL OUTLAY	38,559	300,000	300,000		2,545	2,545	300,000
Dpt 0100	ADMINISTRATION	8,438,314	8,829,721	8,551,251	6,198,658	207,682	6,406,340	8,867,960

human & cultural 0200

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
PLANETARIUM								
PLANETARIUM ADMINISTRATIVE								
PERSONAL SERVICES								
1 408106111	SALARIES	168,160	248,501	178,001	157,041		157,041	266,160
1 408106112	TEMP OR PART-TIME	23,356	14,989	19,989	29,813		29,813	19,989
1 408106131	FICA TAXES	11,241	16,336	14,836	10,880		10,880	16,502
1 408106132	GROUP INSURANCE	6,815	14,304	12,304	8,283		8,283	14,305
1 408106133	EMPLOYERS PENSION	20,156	28,971	28,271	20,777		20,777	29,045
1 408106136	MEDICARE TAX PAYME	2,629	3,821	3,521	2,544		2,544	3,860
Grp 610	PERSONAL SERVICES	232,358	326,922	256,922	229,339		229,339	349,861
SUPPLIES AND MATERIALS								
1 408106215	FUEL USAGE	594	500	500				500
1 408106218	OFFICE SUPPLIES	1,384	2,000	2,500	2,314	15	2,329	2,500
1 408106232	PHOTO & MICROFILM	13,018	16,000	11,800	707	9,920	10,627	11,800
1 408106240	NON-CAPITALIZED EQ		1,000	1,000	114		114	1,000
1 408106299	OTHER OPERATING SU	9,220	9,600	9,300	3,309	1,124	4,433	9,300
1 408106311	BUILDING MATERIALS	67	200	200				200
1 408106312	PAINTS, OILS, & GL		100	100				100
1 408106314	PLUMBING FIXTURES	232	400	400	48		48	400
1 408106315	ELECTRICAL MATERIA	2,321	3,000	2,300	897		897	2,300
1 408106316	MOTOR VEHICLE REPA	396	800	800	62		62	800
1 408106317	OTHER REPAIR & MAI	102	200	200	68		68	200
Grp 620	SUPPLIES AND MATERIALS	27,334	33,800	29,100	7,518	11,059	18,577	29,100
OTHER SERVICES AND CHARGES								
1 408106419	OTHER PROFESSIONAL	19,374	11,200	11,200	3,672		3,672	8,200
1 408106421	POSTAGE, P O BOX R	2,541	2,500	2,500	45		45	2,000
1 408106422	FREIGHT EXPRESS &	243	500	500				500
1 408106435	MAP PRINTING & PHO		500	500				500
1 408106441	NEWSPAPERS & PERIO	27	100	100				100
1 408106443	DUES, MEM. REGIS F	1,247	1,560	1,560	477		477	1,060
1 408106449	PUBLICITY, PROMOTI	25,185	37,875	40,275	11,001	6,600	17,601	40,275
1 408106454	TELEPHONE	2,355	3,000	3,000	2,975		2,975	3,000

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
PLANETARIUM								
PLANETARIUM ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
1 408106456	PAGERS	203	250	250	188		188	250
1 408106464	MACHINE/EQUIP MAIN	3,420	3,600	3,565	5,211		5,211	3,565
1 408106473	TRAVEL EXPENSE - O	450						
1 408106474	AIR TRAVEL		300	160				160
1 408106481	MEDICAL,DRUG TEST,			175	105		105	175
1 408106489	CONTRACT LABOR	29,741		27,000	31,657		31,657	
1 408106514	RENTAL OF EQUIPMEN	2,565	3,000	3,000	2,587		2,587	3,000
Grp 630	OTHER SERVICES AND CHARGES	87,350	64,385	93,785	57,919	6,600	64,519	62,785
CAPITAL OUTLAY								
1 408106847	DATA PROCESSING EQ	3,229						
1 408106852	PHOTO & VIDEO EQUI	999						
1 408106913	OFFICE EQUIP-LEASE	61,693	61,693	61,693	30,847		30,847	
Grp 640	CAPITAL OUTLAY	65,921	61,693	61,693	30,847		30,847	
Fcn 010	PLANETARIUM ADMINISTRATIVE	412,963	486,800	441,500	325,623	17,659	343,282	441,746
ARTS CENTER								
ARTS CENTER								
PERSONAL SERVICES								
1 418106111	SALARIES	31,706	31,706	26,906	6,400		6,400	23,330
1 418106115	REDISTRIBUTED SALA	98	1,000	1,000	172		172	1,450
1 418106131	FICA TAXES	1,864	1,966	1,566	388		388	1,050
1 418106132	GROUP INSURANCE	984	984	884	82		82	984
1 418106133	EMPLOYERS PENSION	3,452	3,583	3,183	723		723	2,365
1 418106136	MEDICARE TAX PAYME	436	460	360	91		91	240
Grp 610	PERSONAL SERVICES	38,540	39,699	33,899	7,856		7,856	29,419
SUPPLIES AND MATERIALS								
1 418106211	AGRI + BOT-SEED FE	459	400	400				400

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
ARTS CENTER								
ARTS CENTER								
SUPPLIES AND MATERIALS								
1 418106213	CLEANING & SANITAT		200	200		120	120	200
1 418106218	OFFICE SUPPLIES	196	200	200	85		85	200
1 418106299	OTHER OPERATING SU		100	100	17		17	100
1 418106311	BUILDING MATERIALS		200	200	53	9	62	200
1 418106312	PAINTS, OILS, & GL	490	200	200		335-	335-	200
1 418106314	PLUMBING FIXTURES	114	250	250	114		114	250
1 418106315	ELECTRICAL MATERIA	379	400	1,462	608	81	688	1,462
1 418106317	OTHER REPAIR & MAI	4,706	5,000	7,000	4,394	2,254	6,649	7,000
Grp 620	SUPPLIES AND MATERIALS	6,345	6,950	10,012	5,271	2,129	7,400	10,012
OTHER SERVICES AND CHARGES								
1 418106419	OTHER PROFESSIONAL	435	1,000	21,000	421	125	546	24,000
1 418106421	POSTAGE, P O BOX R	34	100	100	5		5	100
1 418106443	DUES, MEM. REGIS F	50						
1 418106451	ELECTRIC LIGHT AND	115,825	105,155	105,155	85,724		85,724	105,155
1 418106452	WATER/SEWER - UTIL	8,444	8,000	8,000	8,494		8,494	18,000
1 418106453	GAS	25,065	27,000	27,000	36,732		36,732	27,000
1 418106454	TELEPHONE	219	600	600	21		21	600
1 418106464	MACHINE/EQUIP MAIN	3,866	3,000	3,000		130	130	7,100
1 418106474	AIR TRAVEL					90-	90-	
1 418106514	RENTAL OF EQUIPMEN	2,499	2,800	2,800	2,466		2,466	2,800
Grp 630	OTHER SERVICES AND CHARGES	156,436	147,655	167,655	133,863	165	134,028	184,755
Fcn 010	ARTS CENTER	201,320	194,304	211,566	146,990	2,294	149,284	224,186
MUNICIPAL AUDITORIUM								
MUNICIPAL AUDITORIUM								
PERSONAL SERVICES								
1 419106111	SALARIES	122,327	122,327	122,327	111,609		111,609	124,330
1 419106115	REDISTRIBUTED SALA	8,963			6,324		6,324	8,000
1 419106131	FICA TAXES	7,108	7,584	7,584	6,431		6,431	7,710

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
MUNICIPAL AUDITORIUM								
MUNICIPAL AUDITORIUM								
PERSONAL SERVICES								
1 419106132	GROUP INSURANCE	4,248	4,248	4,248	3,894		3,894	4,248
1 419106133	EMPLOYERS PENSION	13,319	13,823	13,823	12,723		12,723	14,735
1 419106136	MEDICARE TAX PAYME	1,662	1,774	1,774	1,504		1,504	1,805
Grp 610	PERSONAL SERVICES	157,626	149,756	149,756	142,486		142,486	160,828
SUPPLIES AND MATERIALS								
1 419106211	AGRI + BOT-SEED FE	116	400	400				400
1 419106213	CLEANING & SANITAT		200	200				200
1 419106218	OFFICE SUPPLIES	420	400	400	165	106	271	400
1 419106240	NON-CAPITALIZED EQ	139						
1 419106299	OTHER OPERATING SU	542	595	595	515		515	595
1 419106311	BUILDING MATERIALS	188	250	250				250
1 419106312	PAINTS, OILS, & GL	262	400	400	19		19	400
1 419106313	STRUCTURAL STEEL &				168		168	
1 419106314	PLUMBING FIXTURES	816	250	250	36	2	38	250
1 419106315	ELECTRICAL MATERIA	3,318	3,400	3,338	2,302	383	2,685	3,338
1 419106317	OTHER REPAIR & MAI	11,584	12,000	22,000	8,921	10,169	19,090	22,000
Grp 620	SUPPLIES AND MATERIALS	17,384	17,895	27,833	12,126	10,660	22,786	27,833
OTHER SERVICES AND CHARGES								
1 419106419	OTHER PROFESSIONAL	1,696	1,100	1,100	476	283	759	1,100
1 419106420	CONTRACT SECURITY		1,000					
1 419106421	POSTAGE, P O BOX R	237	400	400	74		74	400
1 419106451	ELECTRIC LIGHT AND	104,229	80,750	80,750	70,037		70,037	80,750
1 419106452	WATER/SEWER - UTIL	37,630	35,000	35,000	30,643		30,643	35,000
1 419106453	GAS	28,575	45,000	45,000	27,145		27,145	45,000
1 419106454	TELEPHONE	645	900	900	446		446	900
1 419106456	PAGERS	142	200	200	209		209	200
1 419106464	MACHINE/EQUIP MAIN	15,600	15,600	15,600	6,093		6,093	15,600
1 419106481	MEDICAL,DRUG TEST,	65	100	100				100
1 419106514	RENTAL OF EQUIPMEN		1,000	1,000	228		228	1,000

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
MUNICIPAL AUDITORIUM								
MUNICIPAL AUDITORIUM								
Grp 630	OTHER SERVICES AND CHARGES	188,818	181,050	180,050	135,351	283	135,634	180,050
CAPITAL OUTLAY								
1 419106846	OFFICE EQUIPMENT F					320	320	
Grp 640	CAPITAL OUTLAY					320	320	
Fcn 010	MUNICIPAL AUDITORIUM	363,829	348,701	357,639	289,963	11,263	301,226	368,711
SPECIAL PROGRAMS								
SPECIAL PROGRAMS-ADMIN								
PERSONAL SERVICES								
1 433006111	SALARIES	227,063	260,299	214,075	203,444		203,444	340,655
1 433006112	TEMP OR PART-TIME			25,414	10,422		10,422	25,414
1 433006131	FICA TAXES	13,335	21,905	12,061	12,519		12,519	21,620
1 433006132	GROUP INSURANCE	9,765	16,248	9,744	7,453		7,453	17,210
1 433006133	EMPLOYERS PENSION	23,902	39,878	23,372	24,034		24,034	41,230
1 433006136	MEDICARE TAX PAYME	3,119	5,122	2,820	2,928		2,928	5,055
Grp 610	PERSONAL SERVICES	277,184	343,452	287,486	260,801		260,801	451,184
SUPPLIES AND MATERIALS								
1 433006215	FUEL USAGE	1,627	1,342	592	502		502	592
1 433006218	OFFICE SUPPLIES	1,015	1,035	1,460	732	259	992	1,460
1 433006220	OIL & LUBE - PRIVA	80	100	100				100
1 433006299	OTHER OPERATING SU			850	481		481	850
1 433006316	MOTOR VEHICLE REPA	567	325	325	154	305	459	325
1 433006317	OTHER REPAIR & MAI	1,386	600	2,950	2,863	93	2,956	2,950
Grp 620	SUPPLIES AND MATERIALS	4,675	3,402	6,277	4,732	657	5,389	6,277
OTHER SERVICES AND CHARGES								
1 433006419	OTHER PROFESSIONAL	75,869	85,000	79,500	73,317		73,317	79,500

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
HUMAN & CULTURAL SERVICES									
GENERAL FUND									
SPECIAL PROGRAMS									
SPECIAL PROGRAMS-ADMIN									
OTHER SERVICES AND CHARGES									
1 433006421		POSTAGE, P O BOX R	179	100	100	49		49	100
1 433006423		AUTO LICENSE TITLE		50	50				50
1 433006441		NEWSPAPERS & PERIO			175	140		140	175
1 433006444		LEGAL ADS, ADVERTI				11		11	
1 433006451		ELECTRIC LIGHT AND	80,655	66,500	66,500	54,793		54,793	66,500
1 433006452		WATER/SEWER - UTIL	5,304	4,500	4,500	4,430		4,430	4,500
1 433006453		GAS	51,223	54,000	54,000	31,435		31,435	44,000
1 433006454		TELEPHONE	1,822	3,000	2,028	1,598		1,598	2,028
1 433006455		CELLULAR PHONES	1,830	750	1,722	1,457		1,457	1,722
1 433006456		PAGERS	1,173	1,000	1,000	1,008		1,008	1,000
1 433006465		AUTO + TRUCK GARAG	90						
1 433006472		EMPLOYEE AUTO ALLO	389		900	471		471	471
1 433006473		TRAVEL EXPENSE - O			600	537		537	537
1 433006474		AIR TRAVEL			1,200	1,192		1,192	1,200
1 433006481		MEDICAL,DRUG TEST,	885	1,000	250	140		140	250
1 433006512		BUILDING RENTAL	161,874	171,625	201,625	173,906		173,906	201,625
1 433006514		RENTAL OF EQUIPMEN	6,610	5,500	5,500	5,918		5,918	5,992
1 433006742		CONTRIBUTION TO OT	379,802	423,000	299,981	241,025		241,025	175,000
1 433006753		APPROPRIATION TO O	21,939						
1 433006759		APPROP TO EARLY CH	241,329	261,197	261,197	65,298		65,298	335,133
1 433006778		APPROPRIATION O AG	403,041	428,549	428,549	108,441		108,441	428,549
1 433006779		APPROPRIATION TO S	82,419	90,577	90,577	21,339		21,339	90,577
Grp 630	OTHER SERVICES AND CHARGES		1,516,433	1,596,348	1,499,954	786,503		786,503	1,438,909
CAPITAL OUTLAY									
1 433006847		DATA PROCESSING EQ	780		4,763	4,527		4,527	4,763
1 433006922		LEASE-ENERGY EFF/B	257,960	257,960	257,961	257,960		257,960	257,961
Grp 640	CAPITAL OUTLAY		258,740	257,960	262,724	262,487		262,487	262,724
Fcn 000	SPECIAL PROGRAMS-ADMIN		2,057,032	2,201,162	2,056,441	1,314,523	657	1,315,180	2,159,094

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
HUMAN & CULTURAL SERVICES									
GENERAL FUND									
SPECIAL PROGRAMS									
METROPOLITAN URBAN DEMO PROJCT									
PERSONAL SERVICES									
1 433406111		SALARIES	28,129	2,344	30,973	34,323		34,323	30,973
1 433406112		TEMP OR PART-TIME	7,240	3,000	3,000				3,000
1 433406131		FICA TAXES	1,593	130	1,874	2,058		2,058	1,874
1 433406132		GROUP INSURANCE	2,430		3,240	2,160		2,160	3,240
1 433406133		EMPLOYERS PENSION	3,062	300	3,324	3,904		3,904	3,324
1 433406136		MEDICARE TAX PAYME	373	252	1,841	481		481	1,841
Grp 610	PERSONAL SERVICES		42,828	6,026	44,252	42,926		42,926	44,252
SUPPLIES AND MATERIALS									
1 433406218		OFFICE SUPPLIES		988	988		162	162	988
1 433406299		OTHER OPERATING SU	1,330	15,500	3,500	2,995		2,995	3,500
Grp 620	SUPPLIES AND MATERIALS		1,330	16,488	4,488	2,995	162	3,157	4,488
OTHER SERVICES AND CHARGES									
1 433406419		OTHER PROFESSIONAL	25,031	41,373	24,373	16,809	950	17,759	24,373
1 433406431		OUTSIDE PRINTING S		15,000	11,774	5,127	106	5,233	11,774
1 433406443		DUES, MEM. REGIS F			600	597		597	600
1 433406449		PUBLICITY, PROMOTI	26,760	10,159	10,159	6,237		6,237	10,159
1 433406473		TRAVEL EXPENSE - O	247	2,663	2,663				2,663
1 433406474		AIR TRAVEL		2,559	1,959				1,959
Grp 630	OTHER SERVICES AND CHARGES		52,038	71,754	51,528	28,770	1,056	29,826	51,528
CAPITAL OUTLAY									
1 433406847		DATA PROCESSING EQ		6,000					
Grp 640	CAPITAL OUTLAY			6,000					
Fcn 040	METROPOLITAN URBAN DEMO PROJ		96,195	100,268	100,268	74,691	1,218	75,909	100,268
Div 433	SPECIAL PROGRAMS		2,153,227	2,301,430	2,156,709	1,389,214	1,875	1,391,089	2,259,362

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
AGING PROGRAM OPERATION								
ADMINISTRATION								
SUPPLIES AND MATERIALS								
1 434106316	MOTOR VEHICLE REPA	30			10		10	
Grp 620	SUPPLIES AND MATERIALS	30			10		10	
AGING PROGRAM OPERATIONS								
PERSONAL SERVICES								
1 434206111	SALARIES	272,070	234,616	234,616	257,978		257,978	234,616
1 434206112	TEMP OR PART-TIME	12,050	49,181	49,181	11,076		11,076	49,181
1 434206115	REDISTRIBUTED SALA	15						
1 434206131	FICA TAXES	17,183	17,595	17,595	16,319		16,319	17,595
1 434206132	GROUP INSURANCE	7,114	7,200	7,200	6,546		6,546	7,200
1 434206133	EMPLOYERS PENSION	30,789	32,069	32,069	30,678		30,678	32,069
1 434206136	MEDICARE TAX PAYME	4,019	4,115	4,115	3,817		3,817	4,115
Grp 610	PERSONAL SERVICES	343,239	344,776	344,776	326,415		326,415	344,776
SUPPLIES AND MATERIALS								
1 434206213	CLEANING & SANITAT		200	200		21-	21-	200
1 434206215	FUEL USAGE	776	500	1,300	4,318		4,318	1,300
1 434206218	OFFICE SUPPLIES	1,800	2,200	1,850	1,123	346	1,469	1,850
1 434206220	OIL & LUBE - PRIVA			200	392		392	450
1 434206221	RECREATIONAL SUPPL	200	500	300		74	74	200
1 434206232	PHOTO & MICROFILM	375	250	250	175	285-	110-	50
1 434206299	OTHER OPERATING SU	143	200	700	160	105	265	650
1 434206311	BUILDING MATERIALS	196	200	300	283		283	300
1 434206312	PAINTS, OILS, & GL	158	200	150	51	27	78	150
1 434206313	STRUCTURAL STEEL &	140						
1 434206315	ELECTRICAL MATERIA	191						
1 434206316	MOTOR VEHICLE REPA				90		90	100
1 434206317	OTHER REPAIR & MAI	329		1,150	927	221	1,148	1,150
Grp 620	SUPPLIES AND MATERIALS	4,309	4,250	6,400	7,519	468	7,987	6,400

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
HUMAN & CULTURAL SERVICES									
GENERAL FUND									
AGING PROGRAM OPERATION									
AGING PROGRAM OPERATIONS									
OTHER SERVICES AND CHARGES									
1 434206419		OTHER PROFESSIONAL	5,591	3,500	4,330	4,513	810	5,323	5,130
1 434206420		CONTRACT SECURITY	395	5,000	3,270	2,039		2,039	2,470
1 434206421		POSTAGE, P O BOX R	213	200	200	31		31	200
1 434206441		NEWSPAPERS & PERIO	14						
1 434206443		DUES, MEM. REGIS F			500	258		258	500
1 434206452		WATER/SEWER - UTIL	261	200	200	218		218	200
1 434206454		TELEPHONE	238	1,000	200	3		3	200
1 434206472		EMPLOYEE AUTO ALLO	507	400	1,000	1,004		1,004	1,000
1 434206481		MEDICAL,DRUG TEST,	35	100	100				100
1 434206489		CONTRACT LABOR		600					
1 434206514		RENTAL OF EQUIPMEN	956		950	892		892	950
Grp 630	OTHER SERVICES AND CHARGES		8,210	11,000	10,750	8,958	810	9,768	10,750
CAPITAL OUTLAY									
1 434206847		DATA PROCESSING EQ			2,460	2,328		2,328	2,460
1 434206848		COMMUNICATIONS EQU			4,776		4,759	4,759	4,776
1 434206865		MISC. NON-AUTO EQU			8,125	8,125		8,125	8,125
Grp 640	CAPITAL OUTLAY				15,361	10,453	4,759	15,212	15,361
Fcn 020	AGING PROGRAM OPERATIONS		355,758	360,026	377,287	353,344	6,037	359,381	377,287
SPECIAL PROGRAMS									
SUPPLIES AND MATERIALS									
1 434606221		RECREATIONAL SUPPL					22-	22-	
Grp 620	SUPPLIES AND MATERIALS						22-	22-	
Div 434	AGING PROGRAM OPERATION		355,788	360,026	377,287	353,354	6,015	359,369	377,287

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
FAMILY & YOUTH SERVICES								
ADMINISTRATION								
PERSONAL SERVICES								
1 435106111	SALARIES	5,358	125,592	125,592				
1 435106112	TEMP OR PART-TIME	54,196			94,503		94,503	125,592
1 435106131	FICA TAXES	3,485	7,283	7,283	5,625		5,625	7,283
1 435106132	GROUP INSURANCE	3,317	6,048	6,048	2,639		2,639	6,048
1 435106133	EMPLOYERS PENSION	6,745	14,192	14,192	9,832		9,832	14,192
1 435106136	MEDICARE TAX PAYME	844	1,821	1,821	1,305		1,305	1,821
Grp 610	PERSONAL SERVICES	73,944	154,936	154,936	113,904		113,904	154,936
SUPPLIES AND MATERIALS								
1 435106218	OFFICE SUPPLIES	334	1,350	1,350		354	354	1,350
1 435106299	OTHER OPERATING SU		300	700		474	474	700
1 435106311	BUILDING MATERIALS	105	200	200				200
1 435106316	MOTOR VEHICLE REPA			2,900	2,871		2,871	2,900
Grp 620	SUPPLIES AND MATERIALS	438	1,850	5,150	2,871	828	3,699	5,150
OTHER SERVICES AND CHARGES								
1 435106419	OTHER PROFESSIONAL	32			3,229		3,229	
1 435106421	POSTAGE, P O BOX R	54	100	100				100
1 435106443	DUES, MEM. REGIS F			1,200	1,194		1,194	1,200
1 435106481	MEDICAL,DRUG TEST,	65	100	100				100
1 435106489	CONTRACT LABOR	16,627	9,000	2,000				
1 435106514	RENTAL OF EQUIPMEN		2,300	2,300				2,300
Grp 630	OTHER SERVICES AND CHARGES	16,777	11,500	5,700	4,423		4,423	3,700
Fcn 010	ADMINISTRATION	91,159	168,286	165,786	121,198	828	122,026	163,786
SUMMER YOUTH JOB TRAINING PRGM								
PERSONAL SERVICES								
1 435156112	TEMP OR PART-TIME	17,000			3,570		3,570	
1 435156131	FICA TAXES	953			278		278	

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
HUMAN & CULTURAL SERVICES									
GENERAL FUND									
FAMILY & YOUTH SERVICES									
SUMMER YOUTH JOB TRAINING PRGM									
PERSONAL SERVICES									
1 435156136		MEDICARE TAX PAYME	223			65		65	
Grp 610	PERSONAL SERVICES		18,175			3,913		3,913	
SUPPLIES AND MATERIALS									
1 435156218		OFFICE SUPPLIES	485						
1 435156299		OTHER OPERATING SU	308			28		28	
Grp 620	SUPPLIES AND MATERIALS		793			28		28	
OTHER SERVICES AND CHARGES									
1 435156419		OTHER PROFESSIONAL	900						
1 435156481		MEDICAL,DRUG TEST,	945						
Grp 630	OTHER SERVICES AND CHARGES		1,845						
Fcn 015	SUMMER YOUTH JOB TRAINING PR		20,814			3,941		3,941	
SUMMER JOBS PROGRAM									
PERSONAL SERVICES									
1 435206112		TEMP OR PART-TIME	35,728	45,976	45,976	37,899		37,899	45,976
1 435206115		REDISTRIBUTED SALA	41,517-						
1 435206131		FICA TAXES	2,202	2,198	2,198	2,364		2,364	2,198
1 435206136		MEDICARE TAX PAYME	514	286	286	553		553	286
Grp 610	PERSONAL SERVICES		3,074-	48,460	48,460	40,816		40,816	48,460
OTHER SERVICES AND CHARGES									
1 435206481		MEDICAL,DRUG TEST,	89	1,540	1,540	1,540		1,540	1,540
Grp 630	OTHER SERVICES AND CHARGES		89	1,540	1,540	1,540		1,540	1,540
Fcn 020	SUMMER JOBS PROGRAM		2,985-	50,000	50,000	42,356		42,356	50,000

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
FAMILY & YOUTH SERVICES								
TITLE V PLANNING GRANT								
PERSONAL SERVICES								
1 435306111	SALARIES	3,177						
1 435306131	FICA TAXES	197						
1 435306133	EMPLOYERS PENSION	342						
1 435306136	MEDICARE TAX PAYME	46						
Grp 610	PERSONAL SERVICES	3,762						
MDOT FUNDED SUMMER WORKERS								
PERSONAL SERVICES								
1 435406112	TEMP OR PART-TIME	19,184	26,870	27,710	20,002		20,002	27,710
1 435406131	FICA TAXES	1,190	1,726	1,726	1,240		1,240	1,726
1 435406136	MEDICARE TAX PAYME	278	404	404	290		290	404
Grp 610	PERSONAL SERVICES	20,652	29,000	29,840	21,532		21,532	29,840
SUPPLIES AND MATERIALS								
1 435406211	AGRI + BOT-SEED FE	94						
1 435406218	OFFICE SUPPLIES			1,050	23		23	1,050
1 435406299	OTHER OPERATING SU	972			180	717	897	
Grp 620	SUPPLIES AND MATERIALS	1,065		1,050	203	717	920	1,050
OTHER SERVICES AND CHARGES								
1 435406419	OTHER PROFESSIONAL			3,330	3,330		3,330	3,330
1 435406481	MEDICAL,DRUG TEST,	630	1,000	780	525		525	780
Grp 630	OTHER SERVICES AND CHARGES	630	1,000	4,110	3,855		3,855	4,110
Fcn 040	MDOT FUNDED SUMMER WORKERS	22,347	30,000	35,000	25,590	717	26,307	35,000
2005 YOUTH EMPLOYMENT PROGRAM								
PERSONAL SERVICES								
1 435606112	TEMP OR PART-TIME	74,237						

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
HUMAN & CULTURAL SERVICES									
GENERAL FUND									
FAMILY & YOUTH SERVICES									
2005 YOUTH EMPLOYMENT PROGRAM									
PERSONAL SERVICES									
1 435606131		FICA TAXES	4,651						
1 435606136		MEDICARE TAX PAYME	1,088						
Grp 610	PERSONAL SERVICES		79,976						
OTHER SERVICES AND CHARGES									
1 435606481		MEDICAL,DRUG TEST,	4,371						
Grp 630	OTHER SERVICES AND CHARGES		4,371						
Fcn 060	2005 YOUTH EMPLOYMENT PROGRA		84,347						
Div 435	FAMILY & YOUTH SERVICES		219,444	248,286	250,786	193,084	1,546	194,630	248,786
SMITH ROBERTSON MUSEUM									
SMITH ROBERTSON MUSEUM									
PERSONAL SERVICES									
1 436006111		SALARIES	59,605	90,555	82,818	74,591		74,591	82,818
1 436006112		TEMP OR PART-TIME	30,943		7,737	6,448		6,448	7,737
1 436006115		REDISTRIBUTED SALA	266			201		201	
1 436006131		FICA TAXES	5,234	5,614	5,614	4,650		4,650	5,614
1 436006132		GROUP INSURANCE	4,470	5,208	5,208	4,405		4,405	5,208
1 436006133		EMPLOYERS PENSION	9,858	10,233	10,233	9,240		9,240	10,233
1 436006136		MEDICARE TAX PAYME	1,224	1,313	1,313	1,088		1,088	1,313
Grp 610	PERSONAL SERVICES		111,600	112,923	112,923	100,622		100,622	112,923
SUPPLIES AND MATERIALS									
1 436006213		CLEANING & SANITAT		200	200	49		49	200
1 436006218		OFFICE SUPPLIES	713	1,000	1,450	679	499	1,178	1,450
1 436006232		PHOTO & MICROFILM		200	150	28		28	150
1 436006240		NON-CAPITALIZED EQ			1,200	1,032		1,032	1,200
1 436006299		OTHER OPERATING SU	272	300	300	222	66	288	300

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
SMITH ROBERTSON MUSEUM								
SMITH ROBERTSON MUSEUM								
SUPPLIES AND MATERIALS								
1 436006311	BUILDING MATERIALS	544	450	450	201	6	206	450
1 436006312	PAINTS, OILS, & GL	104	200	200	189		189	200
1 436006313	STRUCTURAL STEEL &	42			240		240	
1 436006315	ELECTRICAL MATERIA	540	550	444	165	271	436	444
1 436006317	OTHER REPAIR & MAI	1,337	2,000	5,406	5,106	215	5,320	5,406
Grp 620	SUPPLIES AND MATERIALS	3,552	4,900	9,800	7,910	1,056	8,966	9,800
OTHER SERVICES AND CHARGES								
1 436006419	OTHER PROFESSIONAL	17,438	20,000	11,488	7,563	1,752	9,315	25,000
1 436006420	CONTRACT SECURITY	426	4,000	1,000	829		829	1,000
1 436006421	POSTAGE, P O BOX R	526	400	600	478		478	600
1 436006441	NEWSPAPERS & PERIO			600	474		474	600
1 436006443	DUES, MEM. REGIS F	94	250	250	100		100	250
1 436006449	PUBLICITY, PROMOTI	250						
1 436006451	ELECTRIC LIGHT AND	22,033	19,000	19,000	15,844		15,844	19,000
1 436006452	WATER/SEWER - UTIL	946	1,000	200	520		520	1,000
1 436006453	GAS	9,675	12,000	12,000	7,732		7,732	11,200
1 436006454	TELEPHONE	1,654	1,200	2,000	1,886	45	1,931	2,000
1 436006456	PAGERS	155	150	150	142		142	150
1 436006472	EMPLOYEE AUTO ALLO	899		1,000	320		320	800
1 436006474	AIR TRAVEL			1,048	524		524	524
1 436006481	MEDICAL,DRUG TEST,		200	200	35		35	200
1 436006514	RENTAL OF EQUIPMEN	1,450	1,000	1,000	1,238		1,238	1,724
Grp 630	OTHER SERVICES AND CHARGES	55,545	59,200	50,536	37,685	1,797	39,481	64,048
CAPITAL OUTLAY								
1 436006847	DATA PROCESSING EQ			1,764	1,764		1,764	1,764
1 436006865	MISC. NON-AUTO EQU	6,034				1,760	1,760	5,000
Grp 640	CAPITAL OUTLAY	6,034		1,764	1,764	1,760	3,524	6,764
Fcn 000	SMITH ROBERTSON MUSEUM	176,730	177,023	175,023	147,981	4,612	152,593	193,535

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
HUMAN & CULTORAL SERVICES								
GENERAL FUND								
MUNICIPAL ART BUILDING								
MUNICIPAL ART BUILDING								
PERSONAL SERVICES								
1 491006111	SALARIES	32,429	32,429	32,429	28,813		28,813	78,920
1 491006112	TEMP OR PART-TIME	12,815	14,377	14,377	14,625		14,625	14,377
1 491006113	WAGES	32,591	33,318	33,318	24,693		24,693	33,318
1 491006131	FICA TAXES	4,771	4,076	4,076	4,159		4,159	4,895
1 491006132	GROUP INSURANCE	3,264	3,264	3,264	3,776		3,776	4,250
1 491006133	EMPLOYERS PENSION	7,085	7,429	7,429	6,122		6,122	7,590
1 491006136	MEDICARE TAX PAYME	1,116	953	953	972		972	1,145
Grp 610	PERSONAL SERVICES	94,070	95,846	95,846	83,160		83,160	144,495
SUPPLIES AND MATERIALS								
1 491006213	CLEANING & SANITAT			855	759		759	855
1 491006218	OFFICE SUPPLIES	44	400	345		15	15	345
1 491006299	OTHER OPERATING SU					83-	83-	
1 491006311	BUILDING MATERIALS	82	100	100				100
1 491006312	PAINTS, OILS, & GL	7						
1 491006314	PLUMBING FIXTURES	100	200	200		38	38	200
1 491006315	ELECTRICAL MATERIA	238	300	300				300
1 491006317	OTHER REPAIR & MAI	1,790	1,814	1,814	957	23	980	1,814
Grp 620	SUPPLIES AND MATERIALS	2,260	2,814	3,614	1,716	7-	1,709	3,614
OTHER SERVICES AND CHARGES								
1 491006419	OTHER PROFESSIONAL	4,778	1,600	1,600	805		805	1,200
1 491006421	POSTAGE, P O BOX R	146	100	100				
1 491006451	ELECTRIC LIGHT AND	6,627	6,896	6,896	5,671		5,671	6,896
1 491006452	WATER/SEWER - UTIL	234	200	200	84		84	200
1 491006453	GAS	4,482	2,500	2,500	1,757		1,757	2,500
1 491006454	TELEPHONE	677	700	700	549		549	700
1 491006514	RENTAL OF EQUIPMEN	658	1,500	430	818		818	930
Grp 630	OTHER SERVICES AND CHARGES	17,602	13,496	12,426	9,684		9,684	12,426

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
MUNICIPAL ART BUILDING								
MUNICIPAL ART BUILDING								
CAPITAL OUTLAY								
1 491006852	PHOTO & VIDEO EQUI			270				270
1 491006865	MISC. NON-AUTO EQU	567						
Grp 640	CAPITAL OUTLAY	567		270				270
Fcn 000	MUNICIPAL ART BUILDING	114,500	112,156	112,156	94,560	7-	94,553	160,805
ZOO								
ZOO								
OTHER SERVICES AND CHARGES								
1 498006419	OTHER PROFESSIONAL	870,000	880,000	844,800	880,000		880,000	844,800
Grp 630	OTHER SERVICES AND CHARGES	870,000	880,000	844,800	880,000		880,000	844,800
Fnd 001	GENERAL FUND	4,867,802	5,108,726	4,927,466	3,820,768	45,258	3,866,026	5,119,218
NCSC SENIOR AIDES								
NCSC SENIOR AIDES PROGRAM								
NCSC SENIOR AIDES PROGRAM								
PERSONAL SERVICES								
12 508106111	SALARIES	65,922	84,268	84,268	61,345		61,345	84,268
12 508106112	TEMP OR PART-TIME	202,964	254,880	250,030	234,727		234,727	305,451
12 508106113	WAGES				122		122	
12 508106115	REDISTRIBUTED SALA	1,704-						
12 508106131	FICA TAXES	16,712	21,027	21,027	18,332		18,332	21,027
12 508106132	GROUP INSURANCE	4,224	4,224	4,224	3,872		3,872	4,224
12 508106133	EMPLOYERS PENSION	8,090	9,522	9,522	8,044		8,044	9,522
12 508106136	MEDICARE TAX PAYME	3,905	4,918	4,918	4,284		4,284	4,918
Grp 610	PERSONAL SERVICES	300,113	378,839	373,989	330,726		330,726	429,410
SUPPLIES AND MATERIALS								
12 508106218	OFFICE SUPPLIES	1,194	750	4,130	1,373	331	1,704	4,130

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
HUMAN & CULTURAL SERVICES								
NCSC SENIOR AIDES								
NCSC SENIOR AIDES PROGRAM								
NCSC SENIOR AIDES PROGRAM								
Grp 620	SUPPLIES AND MATERIALS	1,194	750	4,130	1,373	331	1,704	4,130
OTHER SERVICES AND CHARGES								
12 508106419	OTHER PROFESSIONAL	35	300	100	75		75	2,000
12 508106421	POSTAGE, P O BOX R	890	300	500	541		541	1,000
12 508106441	NEWSPAPERS & PERIO	31		220	145		145	220
12 508106443	DUES, MEM. REGIS F	62		800	750		750	800
12 508106454	TELEPHONE				2-		2-	
12 508106472	EMPLOYEE AUTO ALLO	3,825	4,044	4,044	3,994		3,994	10,000
12 508106481	MEDICAL,DRUG TEST,	5,240	5,159	4,359	4,926		4,926	10,000
Grp 630	OTHER SERVICES AND CHARGES	10,082	9,803	10,023	10,429		10,429	24,020
CAPITAL OUTLAY								
12 508106847	DATA PROCESSING EQ			250	98	1,569	1,667	5,250
12 508106852	PHOTO & VIDEO EQUI			1,000	900		900	1,000
Grp 640	CAPITAL OUTLAY			1,250	998	1,569	2,567	6,250
Fcn 010	NCSC SENIOR AIDES PROGRAM	311,389	389,392	389,392	343,526	1,901	345,427	463,810
EARLY CHILDHOOD (DAYCARE)								
EARLY CHILDHOOD (DAYCARE) FUND								
ADMINISTRATIVE								
PERSONAL SERVICES								
81 598106111	SALARIES	87,419	100,683	100,683	80,763		80,763	100,683
81 598106112	TEMP OR PART-TIME	24,047	46,566	46,566	26,720		26,720	46,566
81 598106114	OVERTIME	28						
81 598106131	FICA TAXES	6,679	9,129	9,129	6,434		6,434	9,129
81 598106132	GROUP INSURANCE	3,276	7,176	7,176	2,353		2,353	7,176
81 598106133	EMPLOYERS PENSION	12,164	16,639	16,639	11,231		11,231	16,639
81 598106136	MEDICARE TAX PAYME	1,562	2,135	2,135	1,505		1,505	2,135
Grp 610	PERSONAL SERVICES	135,175	182,328	182,328	129,005		129,005	182,328

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
HUMAN & CULTURAL SERVICES								
EARLY CHILDHOOD (DAYCARE)								
EARLY CHILDHOOD (DAYCARE) FUND								
ADMINISTRATIVE								
SUPPLIES AND MATERIALS								
81 598106213	CLEANING & SANITAT	800	700	200	69		69	200
81 598106215	FUEL USAGE	996	800	400	310		310	400
81 598106218	OFFICE SUPPLIES	4,343	4,500	6,500	4,560	1,657	6,217	6,500
81 598106220	OIL & LUBE - PRIVA	52						
81 598106221	RECREATIONAL SUPPL	256	1,100	40,952	11,439	29,131	40,570	40,952
81 598106240	NON-CAPITALIZED EQ		700	300		292	292	300
81 598106299	OTHER OPERATING SU	190	300	648	648		648	648
81 598106315	ELECTRICAL MATERIA			400		189	189	400
81 598106316	MOTOR VEHICLE REPA	481	500	1,500	1,009		1,009	1,500
Grp 620	SUPPLIES AND MATERIALS	7,118	8,600	50,900	18,035	31,269	49,304	50,900
OTHER SERVICES AND CHARGES								
81 598106419	OTHER PROFESSIONAL	9,827	12,900	11,900	6,867		6,867	11,900
81 598106420	CONTRACT SECURITY	971	2,480	16,480	16,013	520	16,533	55,472
81 598106421	POSTAGE, P O BOX R	65	286	286	18		18	286
81 598106443	DUES, MEM. REGIS F	3,158	2,955	3,455	3,429		3,429	3,455
81 598106452	WATER/SEWER - UTIL	61		100	51		51	100
81 598106454	TELEPHONE	849	1,100	1,100	888		888	1,100
81 598106455	CELLULAR PHONES			1,000	220		220	1,000
81 598106472	EMPLOYEE AUTO ALLO	2,983	2,000	4,400	5,043		5,043	4,400
81 598106473	TRAVEL EXPENSE - O		1,000	1,000	522		522	1,000
81 598106474	AIR TRAVEL			500	258		258	500
81 598106481	MEDICAL,DRUG TEST,	100	100	100	70		70	100
81 598106485	CONTRACT CONSTRUCT	8,395	19,600	1,425	325	530	855	1,425
81 598106514	RENTAL OF EQUIPMEN	4,012	7,000	7,000	2,793		2,793	7,000
81 598106541	INSURANCE PREMIUM		1,200	1,200				1,200
Grp 630	OTHER SERVICES AND CHARGES	30,421	50,621	49,946	36,498	1,050	37,548	88,938
CAPITAL OUTLAY								
81 598106847	DATA PROCESSING EQ	12,285	7,000	20,000	17,190		17,190	20,000
81 598106865	MISC. NON-AUTO EQU			3,304		3,304	3,304	3,304

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
HUMAN & CULTURAL SERVICES								
EARLY CHILDHOOD (DAYCARE)								
EARLY CHILDHOOD (DAYCARE) FUND								
ADMINISTRATIVE								
CAPITAL OUTLAY								
81 598106921	LEASE-PARK PLAYGRO	13,992	13,992	13,992	6,996		6,996	
Grp 640	CAPITAL OUTLAY	26,277	20,992	37,296	24,186	3,304	27,490	23,304
Fcn 010	ADMINISTRATIVE	198,991	262,541	320,470	207,723	35,623	243,347	345,470
JONES CENTER								
PERSONAL SERVICES								
81 598516111	SALARIES	393,703	467,352	467,352	412,582		412,582	467,352
81 598516112	TEMP OR PART-TIME	1,682						
81 598516113	WAGES	64,735	55,967	55,810	67,539		67,539	55,810
81 598516114	OVERTIME	144		157	157		157	157
81 598516131	FICA TAXES	27,388	32,446	32,446	28,425		28,425	32,446
81 598516132	GROUP INSURANCE	17,148	21,192	21,192	17,494		17,494	21,192
81 598516133	EMPLOYERS PENSION	50,153	59,135	59,135	54,883		54,883	59,135
81 598516136	MEDICARE TAX PAYME	6,405	7,588	7,588	6,648		6,648	7,588
81 598516138	REDUCTION - AVG. V		38,840-	38,840-				38,840-
Grp 610	PERSONAL SERVICES	561,358	604,840	604,840	587,727		587,727	604,840
SUPPLIES AND MATERIALS								
81 598516213	CLEANING & SANITAT	612	1,000	1,000		410	410	1,000
81 598516218	OFFICE SUPPLIES	1,129	1,173	1,173	664	183	848	1,173
81 598516219	PRINTING SUPPLIES		100	100		20	20	100
81 598516221	RECREATIONAL SUPPL	7,541	5,350	5,350	2,363	270	2,632	5,350
81 598516227	SUBSISTENCE & CARE	59,196	77,920	77,920	61,989	3,920	65,908	77,920
81 598516240	NON-CAPITALIZED EQ	1,010	1,651	5,051	2,353	4,849	7,202	5,051
81 598516299	OTHER OPERATING SU	80	100	100	68	22	90	100
81 598516311	BUILDING MATERIALS	1,297	1,300	1,300	714		714	1,300
81 598516312	PAINTS, OILS, & GL	138	200	200	67	37	104	200
81 598516314	PLUMBING FIXTURES	429	500	500	101	60	161	500
81 598516315	ELECTRICAL MATERIA	685	800	800	219	167	386	800
81 598516317	OTHER REPAIR & MAI	1,672	1,700	1,700	1,651	29	1,680	1,700

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
HUMAN & CULTURAL SERVICES								
EARLY CHILDHOOD (DAYCARE)								
EARLY CHILDHOOD (DAYCARE) FUND								
JONES CENTER								
Grp 620	SUPPLIES AND MATERIALS	73,790	91,794	95,194	70,189	9,968	80,157	95,194
OTHER SERVICES AND CHARGES								
81 598516419	OTHER PROFESSIONAL	180			59		59	
81 598516451	ELECTRIC LIGHT AND		100	100				100
81 598516452	WATER/SEWER - UTIL		3,000	3,000				1,000
81 598516454	TELEPHONE	1,844	1,500	1,500	986		986	1,500
81 598516472	EMPLOYEE AUTO ALLO	140	200	200	178		178	200
81 598516481	MEDICAL,DRUG TEST,	530	200	200				200
81 598516485	CONTRACT CONSTRUCT	11,201	191,910	122,702	10,992	7,357	18,349	170,638
81 598516514	RENTAL OF EQUIPMEN	1,706	2,400	2,400	1,849		1,849	2,400
Grp 630	OTHER SERVICES AND CHARGES	15,601	199,310	130,102	14,063	7,357	21,421	176,038
Fcn 051	JONES CENTER	650,749	895,944	830,136	671,979	17,326	689,305	876,072
FOUR SEASONS CENTER								
SUPPLIES AND MATERIALS								
81 598536218	OFFICE SUPPLIES			50		27	27	50
81 598536221	RECREATIONAL SUPPL			500		474	474	500
81 598536227	SUBSISTENCE & CARE			3,580		3,580	3,580	3,580
81 598536299	OTHER OPERATING SU			216		215	215	216
81 598536314	PLUMBING FIXTURES			49		16	16	49
81 598536317	OTHER REPAIR & MAI			885		885	885	885
Grp 620	SUPPLIES AND MATERIALS			5,280		5,197	5,197	5,280
OTHER SERVICES AND CHARGES								
81 598536419	OTHER PROFESSIONAL			28		28	28	28
81 598536453	GAS	1,477		371	888		888	2,371
81 598536454	TELEPHONE	96						
Grp 630	OTHER SERVICES AND CHARGES	1,573		399	888	28	916	2,399

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
HUMAN & CULTURAL SERVICES								
EARLY CHILDHOOD (DAYCARE)								
EARLY CHILDHOOD (DAYCARE) FUND								
Fcn 053	FOUR SEASONS CENTER	1,573		5,679	888	5,225	6,113	7,679
VIRDEN DAY CARE CENTER								
PERSONAL SERVICES								
81 598566111	SALARIES	132,573	149,012	149,012	168,250		168,250	149,012
81 598566113	WAGES	28,126	36,896	36,896	34,250		34,250	36,896
81 598566131	FICA TAXES	9,338	11,571	11,571	11,948		11,948	11,571
81 598566132	GROUP INSURANCE	5,700	2,952	2,952	6,338		6,338	2,952
81 598566133	EMPLOYERS PENSION	17,500	21,008	21,008	23,172		23,172	21,008
81 598566136	MEDICARE TAX PAYME	2,184	2,696	2,696	2,794		2,794	2,696
Grp 610	PERSONAL SERVICES	195,421	224,135	224,135	246,752		246,752	224,135
SUPPLIES AND MATERIALS								
81 598566213	CLEANING & SANITAT	30	200					
81 598566218	OFFICE SUPPLIES	1,472	1,500	3,025	1,874	76	1,950	3,025
81 598566221	RECREATIONAL SUPPL	2,615	2,844	1,319				1,319
81 598566227	SUBSISTENCE & CARE	16,645	23,000	23,000	19,427	1,745	21,172	23,000
81 598566240	NON-CAPITALIZED EQ			1,000	894		894	1,000
81 598566299	OTHER OPERATING SU	421	550	550	247	232	478	550
81 598566317	OTHER REPAIR & MAI	738	1,200	1,200	264	911	1,175	1,200
Grp 620	SUPPLIES AND MATERIALS	21,921	29,294	30,094	22,706	2,964	25,669	30,094
OTHER SERVICES AND CHARGES								
81 598566419	OTHER PROFESSIONAL	51		200	86	12	98	200
81 598566451	ELECTRIC LIGHT AND	6,476	5,500	5,500	4,425		4,425	5,500
81 598566453	GAS	3,851	3,000	3,000	3,045		3,045	3,000
81 598566454	TELEPHONE	1,469	1,300	1,300	1,158		1,158	1,300
81 598566472	EMPLOYEE AUTO ALLO	169	200	200	189		189	200
81 598566481	MEDICAL,DRUG TEST,		200	200	35		35	200
81 598566514	RENTAL OF EQUIPMEN	366	600	600	115		115	600
Grp 630	OTHER SERVICES AND CHARGES	12,382	10,800	11,000	9,052	12	9,064	11,000

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
HUMAN & CULTURAL SERVICES								
EARLY CHILDHOOD (DAYCARE)								
EARLY CHILDHOOD (DAYCARE) FUND								
VIRDEN DAY CARE CENTER								
CAPITAL OUTLAY								
81 598566865	MISC. NON-AUTO EQU					12	12	
Grp 640	CAPITAL OUTLAY					12	12	
Fcn 056	VIRDEN DAY CARE CENTER	229,725	264,229	265,229	278,510	2,988	281,498	265,229
WILLOW GROVE CENTER								
PERSONAL SERVICES								
81 598596111	SALARIES	84,252	72,557	72,557	15,134		15,134	72,557
81 598596113	WAGES	17,707	18,240	18,240	721		721	18,240
81 598596131	FICA TAXES	5,889	5,630	5,630	894		894	5,630
81 598596132	GROUP INSURANCE	6,192	1,968	1,968	966		966	1,968
81 598596133	EMPLOYERS PENSION	11,135	10,260	10,260	1,746		1,746	10,260
81 598596136	MEDICARE TAX PAYME	1,377	1,317	1,317	209		209	1,317
81 598596138	REDUCTION - AVG. V		21,206-	21,206-				21,206-
Grp 610	PERSONAL SERVICES	126,553	88,766	88,766	19,669		19,669	88,766
SUPPLIES AND MATERIALS								
81 598596213	CLEANING & SANITAT	343	400	400				400
81 598596218	OFFICE SUPPLIES	696	800	800		343	343	800
81 598596221	RECREATIONAL SUPPL	1,013	1,250	1,250				1,250
81 598596227	SUBSISTENCE & CARE	7,880	23,000	23,000		1,397	1,397	23,000
81 598596299	OTHER OPERATING SU	461	800	800		254	254	800
81 598596314	PLUMBING FIXTURES		200	200				200
81 598596315	ELECTRICAL MATERIA	34	100	100				100
81 598596317	OTHER REPAIR & MAI	571	500	500		444	444	500
Grp 620	SUPPLIES AND MATERIALS	10,997	27,050	27,050		2,438	2,438	27,050
OTHER SERVICES AND CHARGES								
81 598596419	OTHER PROFESSIONAL	208				29-	29-	
81 598596451	ELECTRIC LIGHT AND	3,790	4,000	4,000	190		190	4,000

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
HUMAN & CULTURAL SERVICES								
EARLY CHILDHOOD (DAYCARE)								
EARLY CHILDHOOD (DAYCARE) FUND								
WILLOW GROVE CENTER								
OTHER SERVICES AND CHARGES								
81 598596454	TELEPHONE	1,238	1,000	1,000	1,004		1,004	1,000
81 598596472	EMPLOYEE AUTO ALLO	348	350	350	325		325	350
81 598596479	SUNDRY-TRAVEL		100	100				100
81 598596481	MEDICAL,DRUG TEST,	70						
81 598596514	RENTAL OF EQUIPMEN	950	2,000	2,000	265		265	2,000
Grp 630	OTHER SERVICES AND CHARGES	6,606	7,450	7,450	1,785	29-	1,756	7,450
Fcn 059	WILLOW GROVE CENTER	144,155	123,266	123,266	21,454	2,409	23,863	123,266
WESTSIDE CENTER								
PERSONAL SERVICES								
81 598726111	SALARIES	286,470	332,469	332,059	246,111		246,111	332,059
81 598726112	TEMP OR PART-TIME	2,960		410	129		129	410
81 598726113	WAGES	53,661	70,602	70,602	50,779		50,779	70,602
81 598726115	REDISTRIBUTED SALA				30		30	
81 598726131	FICA TAXES	19,934	24,990	24,990	17,043		17,043	24,990
81 598726132	GROUP INSURANCE	18,480	26,712	26,712	18,818		18,818	26,712
81 598726133	EMPLOYERS PENSION	36,994	45,547	45,547	34,001		34,001	45,547
81 598726136	MEDICARE TAX PAYME	4,662	5,845	5,845	3,987		3,987	5,845
81 598726138	REDUCTION - AVG. V		22,876-	22,876-				22,876-
Grp 610	PERSONAL SERVICES	423,161	483,289	483,289	370,898		370,898	483,289
SUPPLIES AND MATERIALS								
81 598726213	CLEANING & SANITAT	100	200	200				200
81 598726218	OFFICE SUPPLIES	1,073	1,100	2,100	1,019	27	1,045	2,100
81 598726221	RECREATIONAL SUPPL	1,754	1,762	1,762				1,762
81 598726227	SUBSISTENCE & CARE	33,701	42,500	42,500	32,384	1,811	34,195	42,500
81 598726311	BUILDING MATERIALS	303	1,200	1,200	112	683	795	1,200
81 598726312	PAINTS, OILS, & GL	171	250	250	49	76	125	250
81 598726313	STRUCTURAL STEEL &				22		22	
81 598726314	PLUMBING FIXTURES	514	1,000	1,000	532	15	547	1,000

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
HUMAN & CULTURAL SERVICES								
EARLY CHILDHOOD (DAYCARE)								
EARLY CHILDHOOD (DAYCARE) FUND								
WESTSIDE CENTER								
SUPPLIES AND MATERIALS								
81 598726315	ELECTRICAL MATERIA	89	500	500	387		387	500
81 598726317	OTHER REPAIR & MAI	432	1,200	1,200	493	482	976	1,200
Grp 620	SUPPLIES AND MATERIALS	38,135	49,712	50,712	34,998	3,094	38,092	50,712
OTHER SERVICES AND CHARGES								
81 598726419	OTHER PROFESSIONAL	305	300	300	323	16	339	300
81 598726452	WATER/SEWER - UTIL	236	350	350	57		57	350
81 598726454	TELEPHONE	1,565	1,500	1,500				1,500
81 598726472	EMPLOYEE AUTO ALLO	686	250	450	449		449	450
81 598726481	MEDICAL,DRUG TEST,	140	200	200				200
81 598726514	RENTAL OF EQUIPMEN		1,000	1,000	806		806	1,000
Grp 630	OTHER SERVICES AND CHARGES	2,932	3,600	3,800	1,635	16	1,651	3,800
Fcn 072	WESTSIDE CENTER	464,228	536,601	537,801	407,531	3,110	410,641	537,801
Div 598	EARLY CHILDHOOD (DAYCARE) FUN	1,689,421	2,082,581	2,082,581	1,588,087	66,681	1,654,767	2,155,517
J J D PREV CONGRESS GRNT-GED&B								
SPECIAL PROGRAMS								
SOCIAL & CULTURAL SERVICES								
PERSONAL SERVICES								
113 433106111	SALARIES	30,225	22,594-	22,594-	7,681		7,681	
113 433106112	TEMP OR PART-TIME	31,702	41,081	35,608	8,933		8,933	
113 433106131	FICA TAXES	3,656	3,318	3,318	1,038		1,038	
113 433106132	GROUP INSURANCE	2,280	4,070-		570		570	
113 433106133	EMPLOYERS PENSION	3,291	653-		868		868	
113 433106136	MEDICARE TAX PAYME	855	777	777	243		243	
Grp 610	PERSONAL SERVICES	72,009	17,859	17,109	19,332		19,332	

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
HUMAN & CULTURAL SERVICES								
J J D PREV CONGRESS GRNT-GED&B								
SPECIAL PROGRAMS								
SOCIAL & CULTURAL SERVICES								
SUPPLIES AND MATERIALS								
113 433106218	OFFICE SUPPLIES	361	220-					
113 433106231	COMPUTER SOFTWARE		27	27				
113 433106299	OTHER OPERATING SU		600	60	57		57	
Grp 620	SUPPLIES AND MATERIALS	361	407	87	57		57	
OTHER SERVICES AND CHARGES								
113 433106419	OTHER PROFESSIONAL	11	39-					
113 433106443	DUES, MEM. REGIS F	225	842-					
113 433106472	EMPLOYEE AUTO ALLO	3,040	2,922-	620	574		574	
113 433106473	TRAVEL EXPENSE - O	223	109-					
113 433106481	MEDICAL,DRUG TEST,	1,747	117	117	105		105	
113 433106489	CONTRACT LABOR		14,644	11,382				
Grp 630	OTHER SERVICES AND CHARGES	5,245	10,849	12,119	679		679	
Fcn 010	SOCIAL & CULTURAL SERVICES	77,615	29,115	29,315	20,068		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	16,463	42,395	42,395	18,363		18,363	48,028
114 912006115	REDISTRIBUTED SALA	1,704						
114 912006131	FICA TAXES	1,054	2,628	2,628	1,122		1,122	2,628
114 912006136	MEDICARE TAX PAYME	246	615	615	262		262	615
Grp 610	PERSONAL SERVICES	19,467	45,638	45,638	19,747		19,747	51,271
OTHER SERVICES AND CHARGES								
114 912006472	EMPLOYEE AUTO ALLO	94	100	200	185		185	200
114 912006481	MEDICAL,DRUG TEST,	210	350	250	35		35	250
Grp 630	OTHER SERVICES AND CHARGES	304	450	450	220		220	450

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
HUMAN & CULTURAL SERVICES								
TITLE V CMPDD SR AIDES								
TITLE V CMPDD SR AIDS								
Fcn 000	TITLE V CMPDD SR AIDS	19,772	46,088	46,088	19,967		19,967	51,721
SMITH ROBERTSON MUSEUM GRANT								
SMITH ROBERTSON MUSEUM								
CIVIL RIGHTS EXHI - IMLS GRANT								
PERSONAL SERVICES								
116 436106112	TEMP OR PART-TIME				25,792		25,792	
Grp 610	PERSONAL SERVICES				25,792		25,792	
SUPPLIES AND MATERIALS								
116 436106218	OFFICE SUPPLIES		10,025	10,025	520		520	9,515
Grp 620	SUPPLIES AND MATERIALS		10,025	10,025	520		520	9,515
OTHER SERVICES AND CHARGES								
116 436106419	OTHER PROFESSIONAL	22,085	37,977	31,978	13,000	5,000	18,000	18,978
116 436106473	TRAVEL EXPENSE - O		583-	2,416				2,416
Grp 630	OTHER SERVICES AND CHARGES	22,085	37,394	34,394	13,000	5,000	18,000	21,394
CAPITAL OUTLAY								
116 436106846	OFFICE EQUIPMENT F		53,696	53,696	4,260	2,295	6,554	49,436
116 436106852	PHOTO & VIDEO EQUI	6,244	4,906	4,906	907		907	3,999
Grp 640	CAPITAL OUTLAY	6,244	58,602	58,602	5,167	2,295	7,462	53,435
Fcn 010	CIVIL RIGHTS EXHI - IMLS GRA	28,329	106,021	103,021	44,479	7,295	51,774	84,344
TITLE III AGING PROGRAMS								
TITLE III AGING PROGRAMS								
AGING PROGRAM OPERATIONS								
PERSONAL SERVICES								
125 920006111	SALARIES	31,210	44,764	44,764	40,337		40,337	44,764

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
HUMAN & CULTURAL SERVICES								
TITLE III AGING PROGRAMS								
TITLE III AGING PROGRAMS								
AGING PROGRAM OPERATIONS								
PERSONAL SERVICES								
125 920006131	FICA TAXES	1,797	2,775	2,775	2,300		2,300	2,775
125 920006132	GROUP INSURANCE	984	4,224	4,224	902		902	4,224
125 920006133	EMPLOYERS PENSION	3,412	5,058	5,058	4,599		4,599	5,058
125 920006136	MEDICARE TAX PAYME	420	649	649	538		538	649
Grp 610	PERSONAL SERVICES	37,823	57,470	57,470	48,676		48,676	57,470
OTHER SERVICES AND CHARGES								
125 920006419	OTHER PROFESSIONAL	63			32		32	
Grp 630	OTHER SERVICES AND CHARGES	63			32		32	
Fcn 000	AGING PROGRAM OPERATIONS	37,886	57,470	57,470	48,707		48,707	57,470
TITLE III HOME DEL MEALS								
PERSONAL SERVICES								
125 920106111	SALARIES	31,706	31,706	31,706	29,522		29,522	31,706
125 920106112	TEMP OR PART-TIME	44,817	54,484	54,484	4,070		4,070	54,484
125 920106131	FICA TAXES	4,500	5,344	5,344	1,888		1,888	5,344
125 920106132	GROUP INSURANCE	3,519	3,936	3,936	1,072		1,072	3,936
125 920106133	EMPLOYERS PENSION	7,800	9,739	9,739	3,588		3,588	9,739
125 920106136	MEDICARE TAX PAYME	1,053	1,250	1,250	442		442	1,250
Grp 610	PERSONAL SERVICES	93,395	106,459	106,459	40,582		40,582	106,459
SUPPLIES AND MATERIALS								
125 920106213	CLEANING & SANITAT		150	150				150
125 920106215	FUEL USAGE	8,113	7,300	7,300	1,834		1,834	7,300
125 920106220	OIL & LUBE - PRIVA	380	400	400				400
125 920106227	SUBSISTENCE & CARE		262,022	262,022				260,466
125 920106316	MOTOR VEHICLE REPA	7,256	8,069	5,569	5,312	177-	5,135	5,569
Grp 620	SUPPLIES AND MATERIALS	15,749	277,941	275,441	7,146	177-	6,969	273,885

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
HUMAN & CULTURAL SERVICES								
TITLE III AGING PROGRAMS								
TITLE III AGING PROGRAMS								
TITLE III HOME DEL MEALS								
OTHER SERVICES AND CHARGES								
125 920106419	OTHER PROFESSIONAL	2,313	350	350	23	207	229	350
125 920106465	AUTO + TRUCK GARAG	495	450	950	405		405	950
125 920106481	MEDICAL,DRUG TEST,	100	100	100	35		35	100
Grp 630	OTHER SERVICES AND CHARGES	2,908	900	1,400	463	207	669	1,400
Fcn 010	TITLE III HOME DEL MEALS	112,052	385,300	383,300	48,191	30	48,221	381,744
TITLE III CONGREGATE MEALS								
PERSONAL SERVICES								
125 920206111	SALARIES	32,448	32,448	32,448	30,202		30,202	32,448
125 920206131	FICA TAXES	1,834	2,012	2,012	1,711		1,711	2,012
125 920206132	GROUP INSURANCE	810			656		656	
125 920206133	EMPLOYERS PENSION	3,533	3,667	3,667	3,443		3,443	3,667
125 920206136	MEDICARE TAX PAYME	429	471	471	400		400	471
Grp 610	PERSONAL SERVICES	39,054	38,598	38,598	36,413		36,413	38,598
SUPPLIES AND MATERIALS								
125 920206213	CLEANING & SANITAT	1,621	1,400	1,400	1,337		1,337	1,400
125 920206227	SUBSISTENCE & CARE	84,759	85,491	85,491				69,994
Grp 620	SUPPLIES AND MATERIALS	86,380	86,891	86,891	1,337		1,337	71,394
OTHER SERVICES AND CHARGES								
125 920206419	OTHER PROFESSIONAL	32	100	100	18	6	24	100
Grp 630	OTHER SERVICES AND CHARGES	32	100	100	18	6	24	100
Fcn 020	TITLE III CONGREGATE MEALS	125,466	125,589	125,589	37,769	6	37,774	110,092

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
HUMAN & CULTURAL SERVICES									
TITLE III AGING PROGRAMS									
TITLE III AGING PROGRAMS									
TITLE III TRANSPORTATION									
PERSONAL SERVICES									
125 920306111		SALARIES	30,116	53,073	53,073	43,207		43,207	53,073
125 920306113		WAGES	143,902	158,366	158,366	133,806		133,806	158,366
125 920306114		OVERTIME	8,019			7,344		7,344	
125 920306115		REDISTRIBUTED SALA	224	200	200	410		410	200
125 920306131		FICA TAXES	10,363	13,109	13,109	10,546		10,546	13,109
125 920306132		GROUP INSURANCE	11,398	17,256	17,256	10,264		10,264	17,256
125 920306133		EMPLOYERS PENSION	19,637	23,893	23,893	19,460		19,460	23,893
125 920306136		MEDICARE TAX PAYME	2,424	3,066	3,066	2,466		2,466	3,066
Grp 610	PERSONAL SERVICES		226,082	268,963	268,963	227,503		227,503	268,963
SUPPLIES AND MATERIALS									
125 920306213		CLEANING & SANITAT	716	800	800	514		514	800
125 920306215		FUEL USAGE	31,364	22,000	22,000	27,414		27,414	22,000
125 920306218		OFFICE SUPPLIES	2,328	3,000	3,000	2,200	509	2,709	3,000
125 920306220		OIL & LUBE - PRIVA	1,784	1,200	1,180	1,752		1,752	1,180
125 920306313		STRUCTURAL STEEL &	118						
125 920306316		MOTOR VEHICLE REPA	11,303	11,669	13,014	11,840	68	11,909	13,014
Grp 620	SUPPLIES AND MATERIALS		47,612	38,669	39,994	43,720	577	44,297	39,994
OTHER SERVICES AND CHARGES									
125 920306419		OTHER PROFESSIONAL	62			41		41	
125 920306423		AUTO LICENSE TITLE		30	70	40		40	70
125 920306454		TELEPHONE		300	300				300
125 920306465		AUTO + TRUCK GARAG	675	300	935	360		360	935
125 920306472		EMPLOYEE AUTO ALLO	380	400	400	355		355	400
125 920306481		MEDICAL,DRUG TEST,	35	200	200				200
Grp 630	OTHER SERVICES AND CHARGES		1,151	1,230	1,905	796		796	1,905
Fcn 030	TITLE III TRANSPORTATION		274,846	308,862	310,862	272,019	577	272,596	310,862

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
HUMAN & CULTURAL SERVICES								
TITLE III AGING PROGRAMS								
TITLE III AGING PROGRAMS								
TITLE XX SSBG-HOME DELIVERED								
SUPPLIES AND MATERIALS								
125 920406227	SUBSISTENCE & CARE	268,851						
Grp 620	SUPPLIES AND MATERIALS	268,851						
Div 920	TITLE III AGING PROGRAMS	819,101	877,221	877,221	406,686	613	407,298	860,168
JACKSON TRANSITIONAL JOB PRJCT								
SPECIAL PROGRAMS								
JACKSON TRANSITIONAL JOB PRJCT								
PERSONAL SERVICES								
126 433306112	TEMP OR PART-TIME	63,495						
126 433306114	OVERTIME	116						
126 433306131	FICA TAXES	3,991						
126 433306133	EMPLOYERS PENSION	890						
126 433306136	MEDICARE TAX PAYME	933						
Grp 610	PERSONAL SERVICES	69,424						
OTHER SERVICES AND CHARGES								
126 433306419	OTHER PROFESSIONAL	22,705						
126 433306472	EMPLOYEE AUTO ALLO	2,058						
126 433306481	MEDICAL,DRUG TEST,	819						
126 433306488	INDIRECT COST	1,584						
Grp 630	OTHER SERVICES AND CHARGES	27,167						
Fcn 030	JACKSON TRANSITIONAL JOB PRJ	96,591						
Dpt 0200	HUMAN & CULTURAL SERVICES	7,910,021	8,639,144	8,455,084	6,243,580	121,746	6,365,326	8,734,778

fire

0300

Period 12 ending September 30, 2007 Transaction status 1
Rounding to Whole Dollars

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
FIRE ADMINISTRATION								
PERSONAL SERVICES								
1 441106111	SALARIES	419,720	419,140	419,140	236,939		236,939	346,669
1 441106112	TEMP OR PART-TIME	4,191	13,758	13,758				
1 441106113	WAGES	1,339	17,410	17,410				
1 441106114	OVERTIME	66						
1 441106131	FICA TAXES	11,357	15,484	15,484	9,565		9,565	12,063
1 441106132	GROUP INSURANCE	11,556	17,662	17,662	9,926		9,926	12,696
1 441106133	EMPLOYERS PENSION	46,109	49,930	49,930	27,200		27,200	41,080
1 441106136	MEDICARE TAX PAYME	2,656	4,796	4,796	2,237		2,237	4,043
1 441106138	REDUCTION - AVG. V		141,921-	141,921-				
Grp 610	PERSONAL SERVICES	496,995	396,259	396,259	285,866		285,866	416,551
SUPPLIES AND MATERIALS								
1 441106215	FUEL USAGE	2,007	1,800	1,800	3,470		3,470	1,800
1 441106216	TIRE, TUBES & BATT	8						
1 441106217	UNIFORMS & WORK CL		500	500				500
1 441106218	OFFICE SUPPLIES	4,908	5,750	5,750	2,646	683	3,330	5,750
1 441106220	OIL & LUBE - PRIVA	106	500	500	170		170	500
1 441106231	COMPUTER SOFTWARE							13,000
1 441106240	NON-CAPITALIZED EQ		300	300				300
1 441106299	OTHER OPERATING SU	58	500	500				500
1 441106316	MOTOR VEHICLE REPA		300	300	335		335	300
1 441106317	OTHER REPAIR & MAI		500	500		170	170	500
1 441106318	BOOKS & PERIODICAL		250	250				250
Grp 620	SUPPLIES AND MATERIALS	7,086	10,400	10,400	6,622	853	7,475	23,400
OTHER SERVICES AND CHARGES								
1 441106419	OTHER PROFESSIONAL	211	2,500	500	444		444	500
1 441106421	POSTAGE, P O BOX R	1,011	750	750	169		169	750
1 441106423	AUTO LICENSE TITLE	18	25	25	10		10	25
1 441106442	TAX LAW+ OTHER SER	135	200	200				200
1 441106443	DUES, MEM. REGIS F	2,125	4,200	1,200	1,170		1,170	1,200

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
FIRE ADMINISTRATION								
OTHER SERVICES AND CHARGES								
1 441106454	TELEPHONE	13-			20-		20-	
1 441106465	AUTO + TRUCK GARAG		200	200	65		65	200
1 441106473	TRAVEL EXPENSE - O	1,019	3,000	3,000				3,000
1 441106474	AIR TRAVEL		1,250	1,250				1,250
1 441106481	MEDICAL,DRUG TEST,	100	200	200	35		35	200
1 441106514	RENTAL OF EQUIPMEN	3,274	10,000	10,000	5,325		5,325	10,000
Grp 630	OTHER SERVICES AND CHARGES	7,880	22,325	17,325	7,198		7,198	17,325
CAPITAL OUTLAY								
1 441106847	DATA PROCESSING EQ	330						
Grp 640	CAPITAL OUTLAY	330						
Fcn 010	FIRE ADMINISTRATION	512,291	428,984	423,984	299,686	853	300,539	457,276
FIRE MUSEUM								
PERSONAL SERVICES								
1 441156111	SALARIES	33,207	33,207	33,207	30,898		30,898	33,696
1 441156131	FICA TAXES	1,985	2,059	2,059	1,848		1,848	2,089
1 441156132	GROUP INSURANCE	984	984	984	902		902	984
1 441156133	EMPLOYERS PENSION	3,615	3,570	3,570	3,523		3,523	3,622
1 441156136	MEDICARE TAX PAYME	464	482	482	432		432	489
Grp 610	PERSONAL SERVICES	40,256	40,302	40,302	37,603		37,603	40,880
SUPPLIES AND MATERIALS								
1 441156218	OFFICE SUPPLIES		250	250				250
1 441156220	OIL & LUBE - PRIVA		125	125				125
1 441156240	NON-CAPITALIZED EQ		1,700					
1 441156299	OTHER OPERATING SU	358	500	500	15	16	32	500
1 441156316	MOTOR VEHICLE REPA		175	175				175
1 441156318	BOOKS & PERIODICAL		100	100				100

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
FIRE DEPARTMENT									
GENERAL FUND									
FIRE DEPARTMENT									
FIRE MUSEUM									
Grp 620	SUPPLIES AND MATERIALS		358	2,850	1,150	15	16	32	1,150
OTHER SERVICES AND CHARGES									
1 441156419		OTHER PROFESSIONAL	191	500	500	140		140	500
1 441156443		DUES, MEM. REGIS F		300	300				300
Grp 630	OTHER SERVICES AND CHARGES		191	800	800	140		140	800
CAPITAL OUTLAY									
1 441156847		DATA PROCESSING EQ			1,700	1,680		1,680	1,700
Grp 640	CAPITAL OUTLAY				1,700	1,680		1,680	1,700
Fcn 015	FIRE MUSEUM		40,805	43,952	43,952	39,438	16	39,455	44,530
EMERGENCY SERVICES DIVISION									
PERSONAL SERVICES									
1 441206111		SALARIES	11,567,522	13,112,180	13,112,180	10,342,078		10,342,078	13,361,415
1 441206114		OVERTIME	1,161,819	700,000	1,400,000	1,044,564		1,044,564	700,000
1 441206115		REDISTRIBUTED SALA	119			164		164	
1 441206132		GROUP INSURANCE	594,476	778,793	778,793	555,023		555,023	786,617
1 441206133		EMPLOYERS PENSION	1,382,568	1,518,982	1,518,982	1,365,605		1,365,605	1,651,198
1 441206136		MEDICARE TAX PAYME	111,271	120,279	120,279	105,737		105,737	122,437
1 441206138		REDUCTION - AVG. V		680,785-	680,785-				
1 441206139		PAY INCREASE		160,620	160,620				
Grp 610	PERSONAL SERVICES		14,817,776	15,710,069	16,410,069	13,413,171		13,413,171	16,621,667
SUPPLIES AND MATERIALS									
1 441206212		CHEM,DRUGS,MED & L	1,245	2,500	2,500		50	50	2,500
1 441206213		CLEANING & SANITAT	36,310	20,000	23,500	22,493	982	23,475	23,500
1 441206215		FUEL USAGE	152,891	150,000	150,000	129,871	104-	129,767	150,000
1 441206217		UNIFORMS & WORK CL	36,218	64,100	60,600	34,433	298	34,731	60,600

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
EMERGENCY SERVICES DIVISION								
SUPPLIES AND MATERIALS								
1 441206218	OFFICE SUPPLIES	2,662	2,500	2,500	1,466	979	2,445	2,500
1 441206220	OIL & LUBE - PRIVA	1,821	875	875	895		895	875
1 441206225	LINENS, TOWELS, MA	1,504	1,000	1,000				1,000
1 441206226	COMMUNICATION SUPP	2,099	4,000	4,000		5	5	4,000
1 441206230	HAND TOOLS	560	500	500		58-	58-	500
1 441206233	SAFETY SUPPLIES	235	1,500	1,500				1,500
1 441206240	NON-CAPITALIZED EQ	2,774	3,580	2,280		195	195	2,280
1 441206299	OTHER OPERATING SU	21,919	15,000	11,400	7,207	4,004	11,211	11,400
1 441206313	STRUCTURAL STEEL &	16			45		45	
1 441206315	ELECTRICAL MATERIA	208	1,000	1,000				1,000
1 441206316	MOTOR VEHICLE REPA	275,296	250,000	242,000	112,943	67,599	180,542	242,000
1 441206317	OTHER REPAIR & MAI	7,906	10,000	18,000	10,409	6,305	16,714	18,000
1 441206318	BOOKS & PERIODICAL	420	1,500	1,500	412		412	1,500
Grp 620	SUPPLIES AND MATERIALS	544,086	528,055	523,155	320,174	80,255	400,429	523,155
OTHER SERVICES AND CHARGES								
1 441206419	OTHER PROFESSIONAL	16,298	27,500	18,953	7,361	12,000	19,361	18,953
1 441206422	FREIGHT EXPRESS &	431	1,200	1,200	724	102	825	1,200
1 441206423	AUTO LICENSE TITLE	60	200	200	94		94	200
1 441206442	TAX LAW+ OTHER SER	1,655	2,500	2,500	1,603		1,603	2,500
1 441206443	DUES, MEM. REGIS F	1,678	3,200	7,480	7,348	120	7,468	7,480
1 441206444	LEGAL ADS, ADVERTI	2,333	2,500	2,000				2,000
1 441206454	TELEPHONE					90	90	
1 441206464	MACHINE/EQUIP MAIN	525	3,000	3,000		1,600	1,600	3,000
1 441206465	AUTO + TRUCK GARAG	3,855	3,000	3,000	1,755		1,755	3,000
1 441206473	TRAVEL EXPENSE - O	182-	2,000	2,000	915		915	2,000
1 441206474	AIR TRAVEL		1,000					
1 441206481	MEDICAL,DRUG TEST,	258	2,000	2,000				2,000
1 441206514	RENTAL OF EQUIPMEN	399	2,000	2,000	137		137	2,000
Grp 630	OTHER SERVICES AND CHARGES	27,311	50,100	44,333	19,936	13,912	33,848	44,333

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
FIRE DEPARTMENT									
GENERAL FUND									
FIRE DEPARTMENT									
EMERGENCY SERVICES DIVISION									
CAPITAL OUTLAY									
1 441206846		OFFICE EQUIPMENT F	1,547						
1 441206847		DATA PROCESSING EQ	956		7,100	7,013		7,013	7,100
1 441206860		FIRE FIGHTING EQUI				530		530	
1 441206865		MISC. NON-AUTO EQU	4,636	2,000	9,647	3,774		3,774	9,647
1 441206876		LAWN + GARDEN EQUI				5,395		5,395	
Grp 640	CAPITAL OUTLAY		7,139	2,000	16,747	16,712		16,712	16,747
Fcn 020	EMERGENCY SERVICES DIVISION		15,396,312	16,290,224	16,994,304	13,769,993	94,167	13,864,160	17,205,902
OFFICE OF THE FIRE MARSHALL									
PERSONAL SERVICES									
1 441306111		SALARIES	308,601	431,683	431,683	293,475		293,475	344,221
1 441306114		OVERTIME	1,162	5,000	5,000	993		993	
1 441306115		REDISTRIBUTED SALA	26						
1 441306131		FICA TAXES	1,488	1,522	1,522	1,390		1,390	1,553
1 441306132		GROUP INSURANCE	12,728	20,160	20,160	11,364		11,364	13,680
1 441306133		EMPLOYERS PENSION	33,587	46,406	46,406	33,786		33,786	40,790
1 441306136		MEDICARE TAX PAYME	3,850	3,778	3,778	3,629		3,629	2,458
1 441306138		REDUCTION - AVG. V		112,498-	112,498-				
Grp 610	PERSONAL SERVICES		361,441	396,051	396,051	344,636		344,636	402,702
SUPPLIES AND MATERIALS									
1 441306215		FUEL USAGE	7,793	5,670	5,670	4,949		4,949	5,670
1 441306218		OFFICE SUPPLIES	845	1,000	1,000	113	27	140	1,000
1 441306220		OIL & LUBE - PRIVA	555	1,000	1,000	283		283	1,000
1 441306240		NON-CAPITALIZED EQ		550	550				550
1 441306299		OTHER OPERATING SU	709	658	658				658
1 441306313		STRUCTURAL STEEL &	408						
1 441306316		MOTOR VEHICLE REPA	1,649	1,750	1,750	1,449	633	2,083	1,750
1 441306318		BOOKS & PERIODICAL		650	650				650
Grp 620	SUPPLIES AND MATERIALS		11,959	11,278	11,278	6,795	661	7,456	11,278

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
OFFICE OF THE FIRE MARSHALL								
OTHER SERVICES AND CHARGES								
1 441306419	OTHER PROFESSIONAL	70			41		41	
1 441306435	MAP PRINTING & PHO	91	100	100				100
1 441306443	DUES, MEM. REGIS F	1,069	2,000	1,220	360		360	1,220
1 441306473	TRAVEL EXPENSE - O	400	500	500				500
1 441306474	AIR TRAVEL		250	250				250
1 441306514	RENTAL OF EQUIPMEN	2,609	4,500	4,500	1,715		1,715	4,500
Grp 630	OTHER SERVICES AND CHARGES	4,239	7,350	6,570	2,116		2,116	6,570
CAPITAL OUTLAY								
1 441306865	MISC. NON-AUTO EQU	2,475						
Grp 640	CAPITAL OUTLAY	2,475						
Fcn 030	OFFICE OF THE FIRE MARSHALL	380,114	414,679	413,899	353,547	661	354,208	420,550
FIRE SAFETY EDUCATION PROGRAM								
PERSONAL SERVICES								
1 441316111	SALARIES	131,589	229,710	229,710	116,617		116,617	199,518
1 441316114	OVERTIME	1,768	2,000	2,000	878		878	2,000
1 441316131	FICA TAXES	401	1,295	1,295				1,295
1 441316132	GROUP INSURANCE	3,264	8,448	8,448	2,951		2,951	8,448
1 441316133	EMPLOYERS PENSION	14,352	19,176	19,176	13,409		13,409	17,014
1 441316136	MEDICARE TAX PAYME	1,848	2,589	2,589	1,647		1,647	2,215
1 441316138	REDUCTION - AVG. V		34,067-	34,067-				
Grp 610	PERSONAL SERVICES	153,222	229,151	229,151	135,502		135,502	230,490
SUPPLIES AND MATERIALS								
1 441316215	FUEL USAGE		400	400				400
1 441316210	OFFICE SUPPLIES	60	500	500	148		148	500
1 441316220	OIL & LUBE - PRIVA		400	400				400
1 441316240	NON-CAPITALIZED EQ		720	720				720

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
FIRE DEPARTMENT									
GENERAL FUND									
FIRE DEPARTMENT									
FIRE SAFETY EDUCATION PROGRAM									
SUPPLIES AND MATERIALS									
1 441316299		OTHER OPERATING SU	3,621	4,779	4,779	2,889-	1,588	1,302-	4,779
1 441316316		MOTOR VEHICLE REPA		625	625				625
Grp 620	SUPPLIES AND MATERIALS		3,681	7,424	7,424	2,742-	1,588	1,154-	7,424
OTHER SERVICES AND CHARGES									
1 441316419		OTHER PROFESSIONAL	332	750	750	5		5	750
1 441316443		DUES, MEM. REGIS F		500	500				500
1 441316514		RENTAL OF EQUIPMEN	1,036	2,600	2,600				2,600
Grp 630	OTHER SERVICES AND CHARGES		1,367	3,850	3,850	5		5	3,850
CAPITAL OUTLAY									
1 441316852		PHOTO & VIDEO EQUI	100						
Grp 640	CAPITAL OUTLAY		100						
Fcn 031	FIRE SAFETY EDUCATION PROGRA		158,369	240,425	240,425	132,765	1,588	134,353	241,764
ARSON & INTERNAL AFFAIRS DIV									
PERSONAL SERVICES									
1 441326111		SALARIES	181,901	328,902	328,902	194,839		194,839	286,047
1 441326114		OVERTIME	111,260	31,150	31,150	57,929		57,929	31,150
1 441326131		FICA TAXES	156	1,250	1,250	793		793	1,343
1 441326132		GROUP INSURANCE	8,844	19,640	19,640	6,921		6,921	16,200
1 441326133		EMPLOYERS PENSION	32,198	35,357	35,357	30,185		30,185	38,451
1 441326136		MEDICARE TAX PAYME	2,768	2,737	2,737	2,613		2,613	2,768
1 441326138		REDUCTION - AVG. V		58,826-	58,826-				
Grp 610	PERSONAL SERVICES		337,126	360,210	360,210	293,280		293,280	375,959
SUPPLIES AND MATERIALS									
1 441326214		FEED FOR ANIMALS		150	150				150

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
ARSON & INTERNAL AFFAIRS DIV								
SUPPLIES AND MATERIALS								
1 441326217	UNIFORMS & WORK CL	4,500	5,400	5,400	2,516		2,516	5,400
1 441326218	OFFICE SUPPLIES	199	750	750	234	104	338	750
1 441326224	LAW ENFORCEMENT SU	550	1,000	1,000				1,000
1 441326232	PHOTO & MICROFILM		250	250	103		103	250
1 441326240	NON-CAPITALIZED EQ	185						
1 441326299	OTHER OPERATING SU	804	1,000	1,000	513		513	1,000
Grp 620	SUPPLIES AND MATERIALS	6,237	8,550	8,550	3,367	104	3,471	8,550
OTHER SERVICES AND CHARGES								
1 441326419	OTHER PROFESSIONAL	993	1,000	1,175	891	285	1,176	1,175
1 441326423	AUTO LICENSE TITLE		50	50	30		30	50
1 441326435	MAP PRINTING & PHO	2,831	3,000	925	910		910	925
1 441326443	DUES, MEM. REGIS F	770	1,500	1,500	330		330	1,500
1 441326464	MACHINE/EQUIP MAIN		500	500				500
1 441326473	TRAVEL EXPENSE - O	260	500	500	233		233	500
1 441326474	AIR TRAVEL		250	250				250
Grp 630	OTHER SERVICES AND CHARGES	4,854	6,800	4,900	2,394	285	2,679	4,900
CAPITAL OUTLAY								
1 441326847	DATA PROCESSING EQ			1,700	1,680		1,680	1,700
1 441326852	PHOTO & VIDEO EQUI			1,900	1,850		1,850	1,900
Grp 640	CAPITAL OUTLAY			3,600	3,530		3,530	3,600
Fcn 032	ARSON & INTERNAL AFFAIRS DIV	348,217	375,560	377,260	302,570	389	302,959	393,009
HUMAN RESOURCES DIVISION-FIRE								
PERSONAL SERVICES								
1 441406111	SALARIES	182,631	381,262	381,262	155,035		155,035	325,361
1 441406114	OVERTIME	2,688	6,000	6,000	5,283		5,283	6,000
1 441406132	GROUP INSURANCE	5,541	12,672	12,672	5,954		5,954	11,688

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
FIRE DEPARTMENT									
GENERAL FUND									
FIRE DEPARTMENT									
HUMAN RESOURCES DIVISION-FIRE									
PERSONAL SERVICES									
1 441406133		EMPLOYERS PENSION	19,976	41,571	41,571	18,711		18,711	39,140
1 441406136		MEDICARE TAX PAYME	1,874	3,262	3,262	1,597		1,597	2,489
1 441406138		REDUCTION - AVG. V		114,254-	114,254-				
Grp 610	PERSONAL SERVICES		212,711	330,513	330,513	186,580		186,580	384,678
SUPPLIES AND MATERIALS									
1 441406215		FUEL USAGE		400	400				400
1 441406218		OFFICE SUPPLIES	359	1,500	1,500	930	47-	883	1,500
1 441406220		OIL & LUBE - PRIVA		290	290				290
1 441406230		HAND TOOLS		950	950				950
1 441406240		NON-CAPITALIZED EQ		875	875		180	180	875
1 441406299		OTHER OPERATING SU	3,794	3,050	3,050	268	6-	262	3,050
1 441406316		MOTOR VEHICLE REPA		500	500				500
1 441406317		OTHER REPAIR & MAI		500	500		25	25	500
1 441406318		BOOKS & PERIODICAL	3,658	3,000	3,000	2,575		2,575	3,000
Grp 620	SUPPLIES AND MATERIALS		7,811	11,065	11,065	3,773	152	3,924	11,065
OTHER SERVICES AND CHARGES									
1 441406419		OTHER PROFESSIONAL	116	250	250	18		18	250
1 441406435		MAP PRINTING & PHO		200	200				200
1 441406443		DUES, MEM. REGIS F	240	1,000	1,000	820		820	1,000
1 441406473		TRAVEL EXPENSE - O		1,000	1,000				1,000
1 441406474		AIR TRAVEL		250	250				250
1 441406514		RENTAL OF EQUIPMEN	3,362	4,000	4,000	2,978		2,978	4,000
Grp 630	OTHER SERVICES AND CHARGES		3,718	6,700	6,700	3,816		3,816	6,700
Fcn 040	HUMAN RESOURCES DIVISION-FIR		224,240	348,278	348,278	194,168	152	194,320	402,443

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
FIRE VEHICLE REPAIR(use 44170)								
SUPPLIES AND MATERIALS								
1 441606299	OTHER OPERATING SU	10						
Grp 620	SUPPLIES AND MATERIALS	10						
FIRE STATIONS & BLDGS								
PERSONAL SERVICES								
1 441706115	REDISTRIBUTED SALA	6,485	1,500	1,500				1,500
Grp 610	PERSONAL SERVICES	6,485	1,500	1,500				1,500
SUPPLIES AND MATERIALS								
1 441706218	OFFICE SUPPLIES				84		84	
1 441706299	OTHER OPERATING SU	519	500	500	182	222	405	500
1 441706311	BUILDING MATERIALS	5,560	8,000	8,000	1,156	2,964	4,120	8,000
1 441706312	PAINTS, OILS, & GL	888	6,000	6,000	53	11	64	2,919
1 441706313	STRUCTURAL STEEL &		300	300				300
1 441706314	PLUMBING FIXTURES	2,048	3,000	3,000	2,685	309	2,994	3,000
1 441706315	ELECTRICAL MATERIA	1,991	2,000	2,000	1,439	542	1,982	2,000
1 441706316	MOTOR VEHICLE REPA	52				212	212	
1 441706317	OTHER REPAIR & MAI	6,606	7,000	7,000	5,623	1,353	6,976	7,000
1 441706319	GRAVEL		1,000	1,000				1,000
1 441706320	ASPHALT-ROUTINE MA		1,000	1,000				1,000
1 441706333	CONCRETE		1,000	1,000		57	57	1,000
1 441706336	PIPES & FITTINGS		100	100				100
Grp 620	SUPPLIES AND MATERIALS	17,665	29,900	29,900	11,222	5,671	16,894	26,819
OTHER SERVICES AND CHARGES								
1 441706419	OTHER PROFESSIONAL	20,778	19,919	17,919	21,792	1,600	23,391	17,919
1 441706444	LEGAL ADS, ADVERTI	180	200	200				200
1 441706451	ELECTRIC LIGHT AND	212,509	213,302	213,302	158,218		158,218	213,302
1 441706452	WATER/SEWER - UTIL	25,019	25,000	25,000	20,872		20,872	25,000
1 441706453	GAS	147,774	149,000	149,000	122,550		122,550	149,000

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
FIRE STATIONS & BLDGS								
OTHER SERVICES AND CHARGES								
1 441706454	TELEPHONE	81,631	101,000	101,000	92,104	40	92,144	101,000
1 441706455	CELLULAR PHONES	9,105	10,000	10,000	6,327		6,327	10,000
1 441706456	PAGERS	5,624	7,500	7,500	1,916		1,916	7,500
1 441706461	BUILDINGS MAINTENA	11,821	19,400	19,400	5,723		5,723	19,400
1 441706464	MACHINE/EQUIP MAIN	1,944	3,980	3,980	4,818		4,818	3,980
1 441706485	CONTRACT CONSTRUCT	24,313	27,314	27,314	7,087	3,000	10,087	27,314
Grp 630	OTHER SERVICES AND CHARGES	540,699	576,615	574,615	441,407	4,640	446,047	574,615
CAPITAL OUTLAY								
1 441706865	MISC. NON-AUTO EQU	2,879		2,000	5,064		5,064	5,081
Grp 640	CAPITAL OUTLAY	2,879		2,000	5,064		5,064	5,081
Fcn 070	FIRE STATIONS & BLDGS	567,728	608,015	608,015	457,693	10,311	468,004	608,015
Div 441	FIRE DEPARTMENT	17,628,086	18,750,117	19,450,117	15,549,861	108,137	15,657,998	19,773,489
FIRE PROTECTION								
FIRE PROTECTION								
FIRE PROTECTION								
SUPPLIES AND MATERIALS								
10 509006240	NON-CAPITALIZED EQ		20,000	20,000				20,000
Grp 620	SUPPLIES AND MATERIALS		20,000	20,000				20,000
OTHER SERVICES AND CHARGES								
10 509006619	REPAYMENT OF LOAN	47,038	51,314	51,314	47,038		47,038	51,314
Grp 630	OTHER SERVICES AND CHARGES	47,038	51,314	51,314	47,038		47,038	51,314
CAPITAL OUTLAY								
10 509006860	FIRE FIGHTING EQUI		119,032	119,032				119,032

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
FIRE DEPARTMENT								
FIRE PROTECTION								
FIRE PROTECTION								
FIRE PROTECTION								
CAPITAL OUTLAY								
10 509006865	MISC. NON-AUTO EQU		101,345	101,345				101,345
10 509006872	TRACTORS TRAIL + H	1,793,463	2,365,762	2,365,762	572,299		572,299	
10 509006915	HEAVY EQUIPMENT LE	755,326	755,326	755,326	344,947		344,947	755,326
10 509006918	LEASE PURCHASE RAD					163	163	
10 509006922	LEASE-ENERGY EFF/B	100,000	100,000	100,000	100,000		100,000	100,000
Grp 640	CAPITAL OUTLAY	2,648,789	3,441,465	3,441,465	1,017,245	163	1,017,408	1,075,703
Fcn 000	FIRE PROTECTION	2,695,827	3,512,779	3,512,779	1,064,283	163	1,064,446	1,147,017
METRO MEDICAL RESPONSE SYSTEM								
FIRE DEPARTMENT								
FIRE ADMINISTRATION								
PERSONAL SERVICES								
93 441106111	SALARIES	5,922	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	5,922	18,752	18,752				18,752
SUPPLIES AND MATERIALS								
93 441106240	NON-CAPITALIZED EQ		5,005					
93 441106299	OTHER OPERATING SU		26,379					
Grp 620	SUPPLIES AND MATERIALS		31,384					
OTHER SERVICES AND CHARGES								
93 441106419	OTHER PROFESSIONAL		67,635					
93 441106443	DUES, MEM. REGIS F	225	890					
93 441106473	TRAVEL EXPENSE - O	863	1,985	1,122	795		795	327
93 441106474	AIR TRAVEL	746	804	625	625		625	
Grp 630	OTHER SERVICES AND CHARGES	1,834	71,314	1,747	1,420		1,420	327

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
FIRE DEPARTMENT								
METRO MEDICAL RESPONSE SYSTEM								
FIRE DEPARTMENT								
FIRE ADMINISTRATION								
CAPITAL OUTLAY								
93 441106847	DATA PROCESSING EQ		1,942					
93 441106852	PHOTO & VIDEO EQUI		1,132					
93 441106856	EMERGENCY MEDICAL		37,751	140,734		139,350	139,350	140,734
Grp 640	CAPITAL OUTLAY		40,825	140,734		139,350	139,350	140,734
Fcn 010	FIRE ADMINISTRATION	7,756	162,275	161,233	1,420	139,350	140,770	159,813
MMRS GRANT(EMW-2004-GR06600)								
SUPPLIES AND MATERIALS								
93 441786212	CHEM,DRUGS,MED & L			100,000				100,000
93 441786225	LINENS,TOWELS, MAT			15,000	14,781		14,781	219
93 441786226	COMMUNICATIONS SUP			53,800	46,224		46,224	7,576
93 441786233	SAFETY SUPPLIES			17,000	16,991		16,991	9
93 441786240	NON-CAPITALIZED EQ			174,200	172,265		172,265	1,935
Grp 620	SUPPLIES AND MATERIALS			360,000	250,261		250,261	109,739
OTHER SERVICES AND CHARGES								
93 441786488	INDIRECT COST			39,433				39,433
Grp 630	OTHER SERVICES AND CHARGES			39,433				39,433
Fcn 078	MMRS GRANT(EMW-2004-GR06600)			399,433	250,261		250,261	149,172
Div 441	FIRE DEPARTMENT	7,756	162,275	560,666	251,681	139,350	391,031	308,985
FEDERAL EMERGENCY MNGT AGENCY								
FIRE DEPARTMENT								
F E M A-GRANT FOR F.S. TRAILER								
SUPPLIES AND MATERIALS								
103 441816240	NON-CAPITALIZED EQ					3,773-	3,773-	
Grp 620	SUPPLIES AND MATERIALS					3,773-	3,773-	

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
FIRE DEPARTMENT								
FEDERAL EMERGENCY MNGT AGENCY								
FIRE DEPARTMENT								
F E M A-GRANT FOR F.S. TRAILER								
CAPITAL OUTLAY								
103 441816852	PHOTO & VIDEO EQUI					875	875	
103 441816865	MISC. NON-AUTO EQU					2,028	2,028	
103 441816884	MISC. AUTOMOTIVE E					870	870	
Grp 640	CAPITAL OUTLAY					3,773	3,773	
Fcn 081	F E M A-GRANT FOR F.S. TRAIL							
M E M A-HOMELAND SECURITY GRAN								
FIRE DEPARTMENT								
FEMA-ASST FIRFIGHTR(04FG20699)								
CAPITAL OUTLAY								
109 441796848	COMMUNICATIONS EQU	156,303						
Grp 640	CAPITAL OUTLAY	156,303						
MEMA-HOMELND SECURITY3SSGE8007								
CAPITAL OUTLAY								
109 441826857	SAFETY EQUIPMENT	109,304	1,342	1,342				1,342
Grp 640	CAPITAL OUTLAY	109,304	1,342	1,342				1,342
MEMA-HOMELND SECURITY(04HS221)								
OTHER SERVICES AND CHARGES								
109 441846419	OTHER PROFESSIONAL			11,000		11,000	11,000	11,000
Grp 630	OTHER SERVICES AND CHARGES			11,000		11,000	11,000	11,000
CAPITAL OUTLAY								
109 441846865	MISC. NON-AUTO EQU		175,700	129,700				129,700
Grp 640	CAPITAL OUTLAY		175,700	129,700				129,700
Fcn 084	MEMA-HOMELND SECURITY(04HS22		175,700	140,700		11,000	11,000	140,700

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
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	395				395
109 441856224		LAW ENFORCEMENT SU		3,000	3,000				3,000
109 441856226		COMMUNICATION SUPP	692	7,476	7,476				7,476
109 441856240		NON-CAPITALIZED EQ	5,625	2,526	2,526				2,526
109 441856299		OTHER OPERATING SU		250	250				250
Grp 620	SUPPLIES AND MATERIALS		6,317	13,647	13,647				13,647
OTHER SERVICES AND CHARGES									
109 441856419		OTHER PROFESSIONAL		800	800				800
109 441856422		FREIGHT EXPRESS &		468	468				468
109 441856473		TRAVEL EXPENSE - O		7,000	7,000				7,000
Grp 630	OTHER SERVICES AND CHARGES			8,268	8,268				8,268
CAPITAL OUTLAY									
109 441856848		COMMUNICATIONS EQU	58,535	129,236	129,236		129,236	129,236	129,236
109 441856852		PHOTO & VIDEO EQUI		50,000	50,000				50,000
109 441856855		SPECIAL POLICE EQU	169,383	80,489	80,489		23,664	23,664	80,489
109 441856857		SAFETY EQUIPMENT		66	66				66
109 441856865		MISC. NON-AUTO EQU	3,630						
109 441856868		AUTOMOBILES + PICK		356	356				356
109 441856874		GENERATORS		1,700	1,700				1,700
Grp 640	CAPITAL OUTLAY		231,548	261,847	261,847		152,900	152,900	261,847
Fcn 085	MEMA-HOMELAND 3SUP52-3SSG202		237,865	283,762	283,762		152,900	152,900	283,762
MEMA-HOMELND SECURTY(3SSG5027)									
SUPPLIES AND MATERIALS									
109 441866299		OTHER OPERATING SU		354	354				354
Grp 620	SUPPLIES AND MATERIALS			354	354				354

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
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	10,000				10,000
Grp 630	OTHER SERVICES AND CHARGES		10,000	10,000				10,000
CAPITAL OUTLAY								
109 441866847	DATA PROCESSING EQ		31,000	31,000				31,000
109 441866852	PHOTO & VIDEO EQUI		8,000	8,000		810	810	8,000
Grp 640	CAPITAL OUTLAY		39,000	39,000		810	810	39,000
Fcn 086	MEMA-HOMELND SECURTY(3SSG502		49,354	49,354		810	810	49,354
MEMA-HOMELND SECURTY(3SSG5028)								
SUPPLIES AND MATERIALS								
109 441876299	OTHER OPERATING SU		2,500	2,500				2,500
Grp 620	SUPPLIES AND MATERIALS		2,500	2,500				2,500
OTHER SERVICES AND CHARGES								
109 441876419	OTHER PROFESSIONAL		3,000	3,000				3,000
109 441876443	DUES, MEM. REGIS F		2,500	2,500				2,500
Grp 630	OTHER SERVICES AND CHARGES		5,500	5,500				5,500
CAPITAL OUTLAY								
109 441876847	DATA PROCESSING EQ		2,000	2,000				2,000
Grp 640	CAPITAL OUTLAY		2,000	2,000				2,000
Fcn 087	MEMA-HOMELND SECURTY(3SSG502		10,000	10,000				10,000

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
FIRE DEPARTMENT									
M E M A-HOMELAND SECURITY GRAN									
FIRE DEPARTMENT									
MEMA-HOMELND SECURITY(2DPG-88)									
CAPITAL OUTLAY									
109 441886873		COMPRESSORS + WARN		25,000	25,000				25,000
Grp 640	CAPITAL OUTLAY			25,000	25,000				25,000
MEMA-HOMELND SECURITY(4HS221R)									
PERSONAL SERVICES									
109 441896114		OVERTIME		183,500	183,500				183,500
Grp 610	PERSONAL SERVICES			183,500	183,500				183,500
SUPPLIES AND MATERIALS									
109 441896215		FUEL USAGE				11		11	
109 441896217		UNIFORMS & WORK CL	77,034	566	566				566
109 441896218		OFFICE SUPPLIES		5,000	5,000				5,000
109 441896318		BOOKS & PERIODICAL		2,100	2,100				2,100
Grp 620	SUPPLIES AND MATERIALS		77,034	7,666	7,666	11		11	7,666
OTHER SERVICES AND CHARGES									
109 441896419		OTHER PROFESSIONAL	60,000	60,000	60,000	20,500		20,500	60,000
Grp 630	OTHER SERVICES AND CHARGES		60,000	60,000	60,000	20,500		20,500	60,000
CAPITAL OUTLAY									
109 441896847		DATA PROCESSING EQ		3,000	3,000		250	250	3,000
109 441896848		COMMUNICATIONS EQU			60,500		60,240	60,240	60,500
109 441896852		PHOTO & VIDEO EQUI		1,000	1,000				1,000
109 441896857		SAFETY EQUIPMENT	241,079	37,371	37,371	33,307		33,307	37,371
109 441896865		MISC. NON-AUTO EQU	8,605	42,022	42,022	13,138		13,138	42,022
109 441896868		AUTOMOBILES + PICK		65,723	5,223				5,223
Grp 640	CAPITAL OUTLAY		249,684	149,116	149,116	46,445	60,490	106,936	149,116
Fcn 089	MEMA-HOMELND SECURITY(4HS221		386,717	400,282	400,282	66,957	60,490	127,447	400,282

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
FIRE DEPARTMENT								
M E M A-HOMELAND SECURITY GRAN								
FIRE DEPARTMENT								
MEMA-HOMELND SECURITY(05HS221)								
SUPPLIES AND MATERIALS								
109 441916217	UNIFORMS & WORK CL			113,771	112,665		112,665	113,771
Grp 620	SUPPLIES AND MATERIALS			113,771	112,665		112,665	113,771
Div 441	FIRE DEPARTMENT	890,188	945,440	1,024,211	179,622	225,200	404,822	1,024,211
Dpt 0300	FIRE DEPARTMENT	21,221,857	23,370,611	24,547,773	17,045,447	472,850	17,518,297	22,253,702

police

0400

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC SAFETY - POLICE									
GENERAL FUND									
POLICE DEPARTMENT									
OFFICE OF THE CHIEF									
PERSONAL SERVICES									
1 442106115		REDISTRIBUTED SALA	22,213-			15,722-		15,722-	
Grp 610	PERSONAL SERVICES		22,213-			15,722-		15,722-	
SUPPLIES AND MATERIALS									
1 442106240		NON-CAPITALIZED EQ	450	450	450	332		332	450
1 442106299		OTHER OPERATING SU		500	500	438	50	488	500
1 442106313		STRUCTURAL STEEL &	79	80	80				80
1 442106315		ELECTRICAL MATERIA		140	140				140
1 442106316		MOTOR VEHICLE REPA		230	230		226	226	230
Grp 620	SUPPLIES AND MATERIALS		529	1,400	1,400	770	276	1,046	1,400
OTHER SERVICES AND CHARGES									
1 442106414		SPECIAL LEGAL SERV			11,495	11,396		11,396	11,495
1 442106419		OTHER PROFESSIONAL	41,371	70,000	69,750	67,336		67,336	69,750
1 442106441		NEWSPAPERS & PERIO	107	300	300				300
1 442106443		DUES, MEM. REGIS F	7,260	7,500	9,255	9,100		9,100	9,255
1 442106454		TELEPHONE							
1 442106465		AUTO + TRUCK GARAG	90			45		45	
1 442106473		TRAVEL EXPENSE - O	8,519	7,500	10,026	8,663		8,663	10,026
1 442106474		AIR TRAVEL	612	1,500	1,500	1,321		1,321	1,500
1 442106481		MEDICAL,DRUG TEST,				230		230	
1 442106541		INSURANCE PREMIUM	150	150	150				150
1 442106788		PROPERTY TAX ON LA			19,896	19,896		19,896	19,896
Grp 630	OTHER SERVICES AND CHARGES		58,109	86,950	122,372	117,985		117,985	122,372
CAPITAL OUTLAY									
1 442106812		BUILDINGS AND STRU	241,473		837,421	837,420		837,420	837,421
1 442106846		OFFICE EQUIPMENT F	1,561,403		65,946	65,946		65,946	65,946
1 442106847		DATA PROCESSING EQ		700	700				149
Grp 640	CAPITAL OUTLAY		1,802,876	700	904,067	903,366		903,366	903,516

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC SAFETY - POLICE									
GENERAL FUND									
POLICE DEPARTMENT									
Fcn 010	OFFICE OF THE CHIEF		1,839,301	89,050	1,027,839	1,006,399	276	1,006,675	1,027,288
OFFICE OF THE ASSISTANT CHIEF									
SUPPLIES AND MATERIALS									
1 442156218		OFFICE SUPPLIES	481						
Grp 620	SUPPLIES AND MATERIALS		481						
OTHER SERVICES AND CHARGES									
1 442156419		OTHER PROFESSIONAL	994	1,000	18,100	5,807		5,807	8,100
1 442156420		CONTRACT SECURITY		15,000					
1 442156481		MEDICAL,DRUG TEST,	1,443	25,000	15,719	11,409	2,000	13,409	15,719
Grp 630	OTHER SERVICES AND CHARGES		2,437	41,000	33,819	17,216	2,000	19,216	23,819
CAPITAL OUTLAY									
1 442156852		PHOTO & VIDEO EQUI					12	12	
Grp 640	CAPITAL OUTLAY						12	12	
Fcn 015	OFFICE OF THE ASSISTANT CHIE		2,919	41,000	33,819	17,216	2,012	19,228	23,819
INTERNAL AFFAIRS									
SUPPLIES AND MATERIALS									
1 442166240		NON-CAPITALIZED EQ		1,600	1,600				
1 442166299		OTHER OPERATING SU		100	100				
Grp 620	SUPPLIES AND MATERIALS			1,700	1,700				
OTHER SERVICES AND CHARGES									
1 442166419		OTHER PROFESSIONAL	265	2,000	2,000	276		276	2,000
1 442166451		ELECTRIC LIGHT AND	5,169	5,225	5,225	3,852		3,852	5,225
1 442166453		GAS	2,277	3,000	3,000	2,346		2,346	3,000
Grp 630	OTHER SERVICES AND CHARGES		7,711	10,225	10,225	6,474		6,474	10,225

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
Fcn 016	INTERNAL AFFAIRS	7,711	11,925	11,925	6,474		6,474	10,225
SUPPORT SERVICES								
PERSONAL SERVICES								
1 442206111	SALARIES	2,619,451	2,752,186	2,752,186	2,436,383		2,436,383	2,943,018
1 442206112	TEMP OR PART-TIME	252,699	481,737	481,737	250,962		250,962	404,390
1 442206114	OVERTIME	29,183	40,000	40,000	17,680		17,680	40,000
1 442206115	REDISTRIBUTED SALA	194			325		325	
1 442206131	FICA TAXES	170,031	187,440	187,440	159,264		159,264	210,019
1 442206132	GROUP INSURANCE	113,022	142,704	142,704	102,481		102,481	149,184
1 442206133	EMPLOYERS PENSION	290,052	356,304	356,304	299,270		299,270	401,369
1 442206136	MEDICARE TAX PAYME	40,224	45,720	45,720	37,651		37,651	49,117
Grp 610	PERSONAL SERVICES	3,514,857	4,006,091	4,006,091	3,304,016		3,304,016	4,197,097
SUPPLIES AND MATERIALS								
1 442206212	CHEM,DRUGS,MED & L	1,848	2,000	2,000	1,695	230	1,925	2,000
1 442206213	CLEANING & SANITAT	4,390	4,000	4,000	4,275	480-	3,795	4,000
1 442206215	FUEL USAGE	3,150	4,000	4,000	811		811	4,000
1 442206216	TIRE, TUBES & BATT		1,000					
1 442206217	UNIFORMS & WORK CL	1,347	500	800	424	342	765	800
1 442206218	OFFICE SUPPLIES	1,339	1,500	1,500	1,304	70	1,374	1,500
1 442206220	OIL & LUBE - PRIVA		100	100				100
1 442206224	LAW ENFORCEMENT SU					8-	8-	
1 442206226	COMMUNICATION SUPP					275	275	
1 442206231	COMPUTER SOFTWARE					216-	216-	
1 442206232	PHOTO & MICROFILM	439	1,000	1,000		349	349	1,000
1 442206233	SAFETY SUPPLIES	9,496		2,000	1,680		1,680	2,000
1 442206240	NON-CAPITALIZED EQ					59-	59-	
1 442206299	OTHER OPERATING SU	3,868	3,000	3,000	5,247	883	6,130	3,000
1 442206311	BUILDING MATERIALS	3,834	2,000	1,700	388	33	421	1,700
1 442206312	PAINTS, OILS, & GL					61	61	
1 442206313	STRUCTURAL STEEL &	456			40		40	
1 442206314	PLUMBING FIXTURES	110	200	200	94	64	158	200

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC SAFETY - POLICE									
GENERAL FUND									
POLICE DEPARTMENT									
SUPPORT SERVICES									
SUPPLIES AND MATERIALS									
1 442206315		ELECTRICAL MATERIA	279	300	300	257		257	300
1 442206316		MOTOR VEHICLE REPA	1,740-	2,000	1,000	180	22	202	1,000
1 442206317		OTHER REPAIR & MAI	1,050	1,000	1,000	487	478	965	1,000
Grp 620	SUPPLIES AND MATERIALS		29,868	22,600	22,600	16,883	2,043	18,926	22,600
OTHER SERVICES AND CHARGES									
1 442206419		OTHER PROFESSIONAL	1,176	2,500	2,500	3,056		3,056	2,500
1 442206421		POSTAGE, P O BOX R	3,772	4,000	4,000	766		766	4,000
1 442206422		FREIGHT EXPRESS &		750	750	285		285	750
1 442206443		DUES, MEM. REGIS F					28	28	
1 442206451		ELECTRIC LIGHT AND	127,430	138,650	133,650	171,064		171,064	144,650
1 442206452		WATER/SEWER - UTIL	9,547	9,000	9,000	10,746		10,746	11,500
1 442206453		GAS	51,293	37,000	87,000	88,639		88,639	84,500
1 442206454		TELEPHONE	84,618	90,000	88,000	83,688	670	84,358	88,000
1 442206455		CELLULAR PHONES	25,669	27,000	27,000	17,742		17,742	27,000
1 442206456		PAGERS	15,230	10,000	15,702	13,796		13,796	15,702
1 442206464		MACHINE/EQUIP MAIN	12,445	14,000	14,000	13,405	285	13,690	14,000
1 442206465		AUTO + TRUCK GARAG	189,016	220,000	216,298	165,386		165,386	216,298
1 442206473		TRAVEL EXPENSE - O	1,340	2,000	2,000	523		523	2,000
1 442206481		MEDICAL,DRUG TEST,	2,891	3,000	3,000	1,139		1,139	3,000
1 442206614		BANK SERVICE CHARG	16						
Grp 630	OTHER SERVICES AND CHARGES		524,441	557,900	602,900	570,235	983	571,218	613,900
CAPITAL OUTLAY									
1 442206852		PHOTO & VIDEO EQUI		500	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	93,982		93,982	93,982
Grp 640	CAPITAL OUTLAY		93,982	94,482	94,482	93,982	732	94,714	94,482
Fcn 020	SUPPORT SERVICES		4,163,147	4,681,073	4,726,073	3,985,116	3,758	3,988,873	4,928,079

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC SAFETY - POLICE									
GENERAL FUND									
POLICE DEPARTMENT									
ADULT DETENTION									
PERSONAL SERVICES									
1 442216111		SALARIES	426,045	709,360	649,360	436,743		436,743	633,360
1 442216114		OVERTIME	164,621	40,000	100,000	195,614		195,614	215,000
1 442216131		FICA TAXES	34,307	34,060	34,060	40,427		40,427	52,598
1 442216132		GROUP INSURANCE	23,065	19,536	19,536	19,478		19,478	39,024
1 442216133		EMPLOYERS PENSION	63,270	62,078	62,078	76,700		76,700	100,531
1 442216136		MEDICARE TAX PAYME	8,023	7,966	7,966	9,468		9,468	12,301
Grp 610	PERSONAL SERVICES		719,331	873,000	873,000	778,430		778,430	1,052,814
SUPPLIES AND MATERIALS									
1 442216212		CHEM,DRUGS,MED & L					388	388	
1 442216213		CLEANING & SANITAT		250	250		42	42	250
1 442216218		OFFICE SUPPLIES		250	250	210		210	250
1 442216224		LAW ENFORCEMENT SU		2,000	2,000	330	1,290	1,620	2,000
1 442216311		BUILDING MATERIALS	268	300	300				300
1 442216313		STRUCTURAL STEEL &	64	100	100				100
1 442216316		MOTOR VEHICLE REPA					67	67	
Grp 620	SUPPLIES AND MATERIALS		332	2,900	2,900	540	1,787	2,327	2,900
OTHER SERVICES AND CHARGES									
1 442216419		OTHER PROFESSIONAL	2,188	2,500	2,500	95		95	2,500
1 442216451		ELECTRIC LIGHT AND	16,870	28,940	8,940	6,417		6,417	8,940
1 442216481		MEDICAL,DRUG TEST,	65						
Grp 630	OTHER SERVICES AND CHARGES		19,123	31,440	11,440	6,512		6,512	11,440
CAPITAL OUTLAY									
1 442216865		MISC. NON-AUTO EQU					1,150	1,150	
Grp 640	CAPITAL OUTLAY						1,150	1,150	
Fcn 021	ADULT DETENTION		738,786	907,340	887,340	785,482	2,937	788,418	1,067,154

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
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		54	
1 442226227		SUBSISTENCE & CARE					1,027	1,027	
1 442226299		OTHER OPERATING SU					444	444	
1 442226316		MOTOR VEHICLE REPA				5	159	164	
Grp 620	SUPPLIES AND MATERIALS					58	1,826	1,884	
OTHER SERVICES AND CHARGES									
1 442226453		GAS	688	1,000	1,000	360		360	1,000
1 442226760		PAYMENT TO OTHER A	1,298,566	1,298,566	1,298,566	1,298,566		1,298,566	1,298,566
Grp 630	OTHER SERVICES AND CHARGES		1,299,254	1,299,566	1,299,566	1,298,926		1,298,926	1,299,566
Fcn 022	YOUTH DETENTION		1,299,254	1,299,566	1,299,566	1,298,985	1,826	1,300,810	1,299,566
ANIMAL CONTROL									
PERSONAL SERVICES									
1 442236111		SALARIES	147,184	198,078	198,078	120,398		120,398	200,371
1 442236113		WAGES	22,963	41,307	41,307	21,385		21,385	42,305
1 442236114		OVERTIME	6,157	4,000	4,000	18,901		18,901	24,000
1 442236115		REDISTRIBUTED SALA	418			281		281	
1 442236131		FICA TAXES	10,754	14,842	14,842	9,966		9,966	16,534
1 442236132		GROUP INSURANCE	8,634	17,232	17,232	7,089		7,089	17,232
1 442236133		EMPLOYERS PENSION	19,110	27,051	27,051	18,368		18,368	31,601
1 442236136		MEDICARE TAX PAYME	2,515	3,471	3,471	2,331		2,331	3,867
Grp 610	PERSONAL SERVICES		217,735	305,981	305,981	198,718		198,718	335,910
SUPPLIES AND MATERIALS									
1 442236212		CHEM,DRUGS,MED & L	1,883	4,200	4,200	3,127	328	3,455	4,200
1 442236213		CLEANING & SANITAT	1,127	500	500	371		371	500

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
ANIMAL CONTROL								
SUPPLIES AND MATERIALS								
1 442236214	FEED FOR ANIMALS	281	1,500	1,500				1,500
1 442236215	FUEL USAGE	11,399	7,000	7,000	7,072		7,072	7,000
1 442236217	UNIFORMS & WORK CL	1,730	2,000	2,000	1,538	305	1,843	2,000
1 442236220	OIL & LUBE - PRIVA	203	300	300	184		184	300
1 442236224	LAW ENFORCEMENT SU		250	250				250
1 442236230	HAND TOOLS			100	11		11	100
1 442236233	SAFETY SUPPLIES	777	500	400	102		102	400
1 442236240	NON-CAPITALIZED EQ	759	2,000	500		45	45	500
1 442236299	OTHER OPERATING SU	71	200	1,800	1,329	85	1,414	1,800
1 442236313	STRUCTURAL STEEL &	1,048	1,000	1,000				
1 442236314	PLUMBING FIXTURES			50		6	6	50
1 442236316	MOTOR VEHICLE REPA	2,182	4,000	3,850	846	92-	755	3,850
1 442236317	OTHER REPAIR & MAI	228	250	250	148		148	250
Grp 620	SUPPLIES AND MATERIALS	21,686	23,700	23,700	14,728	678	15,406	22,700
OTHER SERVICES AND CHARGES								
1 442236419	OTHER PROFESSIONAL	1,375	2,500	2,500	2,002		2,002	2,500
1 442236422	FREIGHT EXPRESS &			100	18	18	36	100
1 442236443	DUES, MEM. REGIS F	495	500	500	495		495	500
1 442236451	ELECTRIC LIGHT AND	31,263		20,000	20,611		20,611	20,000
1 442236452	WATER/SEWER - UTIL	1,421	1,800	1,800	472		472	1,800
1 442236453	GAS	10,999	13,500	13,500	10,286		10,286	13,500
1 442236456	PAGERS		200	200				200
1 442236465	AUTO + TRUCK GARAG	315	500	500	45		45	500
1 442236473	TRAVEL EXPENSE - O	550	500	500				500
1 442236481	MEDICAL,DRUG TEST,	140	500	400				400
Grp 630	OTHER SERVICES AND CHARGES	46,558	20,000	40,000	33,927	18	33,945	40,000
CAPITAL OUTLAY								
1 442236848	COMMUNICATIONS EQU	5,611						
Grp 640	CAPITAL OUTLAY	5,611						

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC SAFETY - POLICE									
GENERAL FUND									
POLICE DEPARTMENT									
Fcn 023	ANIMAL CONTROL		291,589	349,681	369,681	247,373	696	248,069	398,610
ADMINISTRATIVE SERVICES									
SUPPLIES AND MATERIALS									
1 442246212		CHEM,DRUGS,MED & L	197	1,000	1,000		526	526	1,000
1 442246213		CLEANING & SANITAT	2,451	8,000	8,000	4,102		4,102	8,000
1 442246215		FUEL USAGE				238		238	1,000
1 442246217		UNIFORMS & WORK CL	46,245	110,000	97,500	29,275	18,165	47,439	87,500
1 442246218		OFFICE SUPPLIES	27,411	60,000	60,000	43,118	10,642	53,760	58,000
1 442246219		PRINTING SUPPLIES		1,000	1,000		499	499	1,000
1 442246224		LAW ENFORCEMENT SU	24,690	38,500	38,500	22,163	43,385	65,549	38,500
1 442246231		COMPUTER SOFTWARE	59	7,500	7,500		991	991	7,500
1 442246232		PHOTO & MICROFILM	1,534	2,500	2,500	453	195	648	2,500
1 442246240		NON-CAPITALIZED EQ	361	2,000	2,000	200		200	2,000
1 442246299		OTHER OPERATING SU	2,829	1,500	1,500	21	1,290	1,311	1,500
1 442246317		OTHER REPAIR & MAI	235	500	500	250	142	392	500
1 442246318		BOOKS & PERIODICAL		500	500				500
Grp 620	SUPPLIES AND MATERIALS		106,012	233,000	220,500	99,820	75,835	175,655	209,500
OTHER SERVICES AND CHARGES									
1 442246419		OTHER PROFESSIONAL		2,000	2,000	1,410	275	1,685	2,000
1 442246422		FREIGHT EXPRESS &	763	2,500	2,500	436	87	523	2,500
1 442246514		RENTAL OF EQUIPMEN	69,484	70,000	70,000	76,145		76,145	77,340
Grp 630	OTHER SERVICES AND CHARGES		70,248	74,500	74,500	77,990	362	78,352	81,840
CAPITAL OUTLAY									
1 442246846		OFFICE EQUIPMENT F	735	2,600	2,600	300		300	300
1 442246847		DATA PROCESSING EQ	17,004	8,500	8,500				
1 442246848		COMMUNICATIONS EQU		500	500				
Grp 640	CAPITAL OUTLAY		17,739	11,600	11,600	300		300	300
Fcn 024	ADMINISTRATIVE SERVICES		193,999	319,100	306,600	178,110	76,197	254,307	291,640

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
CRIME LAB								
PERSONAL SERVICES								
1 442256115	REDISTRIBUTED SALA	60			60		60	
Grp 610	PERSONAL SERVICES	60			60		60	
SUPPLIES AND MATERIALS								
1 442256212	CHEM,DRUGS,MED & L	6,866	10,000	10,000	3,808	5,311	9,119	10,100
1 442256224	LAW ENFORCEMENT SU	372	900	900		332	332	800
1 442256232	PHOTO & MICROFILM		400	400		533	533	400
1 442256233	SAFETY SUPPLIES		100	100				100
1 442256299	OTHER OPERATING SU	301	500	500	85	8	93	500
1 442256317	OTHER REPAIR & MAI			7,200	5,935	673	6,608	7,200
1 442256318	BOOKS & PERIODICAL	128	200	200		110-	110-	200
Grp 620	SUPPLIES AND MATERIALS	7,667	12,100	19,300	9,828	6,746	16,575	19,300
OTHER SERVICES AND CHARGES								
1 442256419	OTHER PROFESSIONAL	2,635	7,000	7,000	6,985		6,985	7,000
1 442256451	ELECTRIC LIGHT AND			15,000	5,787		5,787	9,000
1 442256464	MACHINE/EQUIP MAIN	4,762	4,000	4,000	2,796		2,796	4,000
1 442256473	TRAVEL EXPENSE - O	23-						
Grp 630	OTHER SERVICES AND CHARGES	7,375	11,000	26,000	15,569		15,569	20,000
CAPITAL OUTLAY								
1 442256812	BUILDINGS AND STRU			2,311	2,310		2,310	2,311
1 442256846	OFFICE EQUIPMENT F			3,306	3,306		3,306	3,306
1 442256847	DATA PROCESSING EQ			1,722				
Grp 640	CAPITAL OUTLAY			7,339	5,616		5,616	5,617
Fcn 025	CRIME LAB	15,101	23,100	52,639	31,072	6,746	37,819	44,917

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC SAFETY - POLICE									
GENERAL FUND									
POLICE DEPARTMENT									
STANDARDS AND TRAINING									
PERSONAL SERVICES									
1 442266115		REDISTRIBUTED SALA				515		515	
Grp 610	PERSONAL SERVICES					515		515	
SUPPLIES AND MATERIALS									
1 442266212		CHEM,DRUGS,MED & L	128	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	805-	1,000	1,000		1,534-	1,534-	1,000
1 442266299		OTHER OPERATING SU	8	1,000	1,000		387	387	1,000
1 442266311		BUILDING MATERIALS	15	500	500	136		136	500
1 442266312		PAINTS, OILS, & GL		1,000	900				900
1 442266313		STRUCTURAL STEEL &			100	124		124	100
1 442266314		PLUMBING FIXTURES	500	1,000	1,000	272		272	1,000
1 442266315		ELECTRICAL MATERIA	236	500	500	93		93	500
1 442266317		OTHER REPAIR & MAI	1,426	2,000	2,000	568	309	877	2,000
1 442266318		BOOKS & PERIODICAL		400	400	393		393	400
Grp 620	SUPPLIES AND MATERIALS		1,508	9,400	9,400	1,585	761-	824	9,400
OTHER SERVICES AND CHARGES									
1 442266419		OTHER PROFESSIONAL	37,193	72,500	50,109	48,270		48,270	50,109
1 442266443		DUES, MEM. REGIS F	525	2,500	3,925	3,449		3,449	3,925
1 442266452		WATER/SEWER - UTIL	9,659	5,000	5,000	4,804		4,804	5,000
1 442266473		TRAVEL EXPENSE - O	3,861	2,500	1,075	300		300	1,075
1 442266516		UNIFORMS,RUGS ETC.	398	1,500	1,500	221		221	1,500
Grp 630	OTHER SERVICES AND CHARGES		51,636	84,000	61,609	57,044		57,044	61,609
CAPITAL OUTLAY									
1 442266865		MISC. NON-AUTO EQU					2,500-	2,500-	
Grp 640	CAPITAL OUTLAY						2,500-	2,500-	

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC SAFETY - POLICE									
GENERAL FUND									
POLICE DEPARTMENT									
Fcn 026	STANDARDS AND TRAINING		53,144	93,400	71,009	59,144	3,261-	55,882	71,009
POLICE PISTOL RANGE									
SUPPLIES AND MATERIALS									
1 442276212		CHEM,DRUGS,MED & L	567	1,000	950				950
1 442276224		LAW ENFORCEMENT SU	35,578	35,000	35,000	30,720		30,720	35,000
1 442276233		SAFETY SUPPLIES	1,516	3,500	3,500	1,170	1,467	2,637	3,500
1 442276240		NON-CAPITALIZED EQ	601	1,000	1,000				1,000
1 442276299		OTHER OPERATING SU	9,075	10,000	10,000	4,029	358	4,387	7,000
1 442276315		ELECTRICAL MATERIA			50	12		12	50
1 442276317		OTHER REPAIR & MAI	755	1,000	1,000	443	526	970	1,000
Grp 620	SUPPLIES AND MATERIALS		48,092	51,500	51,500	36,374	2,351	38,725	48,500
OTHER SERVICES AND CHARGES									
1 442276419		OTHER PROFESSIONAL							298,000
1 442276443		DUES, MEM. REGIS F	540	1,000	1,000				1,000
1 442276473		TRAVEL EXPENSE - O	275	2,100	2,100				2,100
Grp 630	OTHER SERVICES AND CHARGES		815	3,100	3,100				301,100
Fcn 027	POLICE PISTOL RANGE		48,907	54,600	54,600	36,374	2,351	38,725	349,600
POLICE ID									
SUPPLIES AND MATERIALS									
1 442286212		CHEM,DRUGS,MED & L		405	405				405
1 442286218		OFFICE SUPPLIES		95	95				95
Grp 620	SUPPLIES AND MATERIALS			500	500				500
OTHER SERVICES AND CHARGES									
1 442286435		MAP PRINTING & PHO	1,900	2,000	2,000	1,490		1,490	2,000
1 442286443		DUES, MEM. REGIS F	180	500	500				500
1 442286464		MACHINE/EQUIP MAIN	8,133	13,200	13,200	1,799	1,197	2,996	8,200

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC SAFETY - POLICE									
GENERAL FUND									
POLICE DEPARTMENT									
POLICE ID									
OTHER SERVICES AND CHARGES									
1 442286473		TRAVEL EXPENSE - O	413						
Grp 630	OTHER SERVICES AND CHARGES		10,626	15,700	15,700	3,289	1,197	4,486	10,700
Fcn 028	POLICE ID		10,626	16,200	16,200	3,289	1,197	4,486	11,200
MOBILE CRIME SCENE UNIT									
SUPPLIES AND MATERIALS									
1 442296224		LAW ENFORCEMENT SU	772	500	500				500
1 442296240		NON-CAPITALIZED EQ		200	200				200
Grp 620	SUPPLIES AND MATERIALS		772	700	700				700
OTHER SERVICES AND CHARGES									
1 442296435		MAP PRINTING & PHO	378	1,000	1,300	1,177		1,177	1,300
1 442296443		DUES, MEM. REGIS F		1,000	700				700
Grp 630	OTHER SERVICES AND CHARGES		378	2,000	2,000	1,177		1,177	2,000
CAPITAL OUTLAY									
1 442296855		SPECIAL POLICE EQU	2,868	3,000	3,000	1,251		1,251	3,000
Grp 640	CAPITAL OUTLAY		2,868	3,000	3,000	1,251		1,251	3,000
Fcn 029	MOBILE CRIME SCENE UNIT		4,018	5,700	5,700	2,427		2,427	5,700
INVESTIGATIVE OPERATIONS									
PERSONAL SERVICES									
1 442306115		REDISTRIBUTED SALA	75	60	60	60		60	60
Grp 610	PERSONAL SERVICES		75	60	60	60		60	60

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC SAFETY - POLICE									
GENERAL FUND									
POLICE DEPARTMENT									
INVESTIGATIVE OPERATIONS									
SUPPLIES AND MATERIALS									
1 442306313		STRUCTURAL STEEL &				42		42	
Grp 620	SUPPLIES AND MATERIALS					42		42	
OTHER SERVICES AND CHARGES									
1 442306435		MAP PRINTING & PHO					124-	124-	
Grp 630	OTHER SERVICES AND CHARGES						124-	124-	
Fcn 030	INVESTIGATIVE OPERATIONS		75	60	60	102	124-	22-	60
DRUG ENFORCEMENT									
SUPPLIES AND MATERIALS									
1 442316220		CONFIDENTIAL FDS-1	10,822	11,000	11,000	6,363		6,363	11,000
1 442316233		SAFETY SUPPLIES					150	150	
Grp 620	SUPPLIES AND MATERIALS		10,822	11,000	11,000	6,363	150	6,513	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		10,822	13,000	13,000	6,363	150	6,513	13,000
ROBBERY/HOMICIDE									
SUPPLIES AND MATERIALS									
1 442326232		PHOTO & MICROFILM					42	42	
Grp 620	SUPPLIES AND MATERIALS						42	42	

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC SAFETY - POLICE									
GENERAL FUND									
POLICE DEPARTMENT									
SPECIAL INVESTIGATIONS									
PERSONAL SERVICES									
1 442336115		REDISTRIBUTED SALA				491		491	
Grp 610	PERSONAL SERVICES					491		491	
SUPPLIES AND MATERIALS									
1 442336218		OFFICE SUPPLIES		250	250	47		47	250
1 442336224		LAW ENFORCEMENT SU		500	500		473	473	500
1 442336240		NON-CAPITALIZED EQ		500	250				250
1 442336299		OTHER OPERATING SU		250	500	29	467	496	500
1 442336313		STRUCTURAL STEEL &				40		40	
Grp 620	SUPPLIES AND MATERIALS			1,500	1,500	116	940	1,056	1,500
CAPITAL OUTLAY									
1 442336846		OFFICE EQUIPMENT F		1,000	1,000				
Grp 640	CAPITAL OUTLAY			1,000	1,000				
Fcn 033	SPECIAL INVESTIGATIONS			2,500	2,500	608	940	1,548	1,500
PUBLIC SAFETY COMMUNICATIONS									
PERSONAL SERVICES									
1 442356111		SALARIES	1,552,468	1,798,923	1,798,923	1,587,099		1,587,099	1,933,408
1 442356112		SALARIES				924		924	
1 442356114		OVERTIME	46,517	50,000	50,000	51,170		51,170	50,000
1 442356131		FICA TAXES	94,959	111,533	111,533	98,156		98,156	122,971
1 442356132		GROUP INSURANCE	65,744	112,296	112,296	64,736		64,736	121,368
1 442356133		EMPLOYERS PENSION	173,495	203,278	203,278	186,407		186,407	235,034
1 442356136		MEDICARE TAX PAYME	22,208	26,084	26,084	22,969		22,969	28,760
Grp 610	PERSONAL SERVICES		1,955,392	2,302,114	2,302,114	2,011,461		2,011,461	2,491,541

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC SAFETY - POLICE									
GENERAL FUND									
POLICE DEPARTMENT									
PUBLIC SAFETY COMMUNICATIONS									
SUPPLIES AND MATERIALS									
1 442356213		CLEANING & SANITAT		500	500				500
1 442356215		FUEL USAGE	800	1,100	1,100	389		389	1,100
1 442356218		OFFICE SUPPLIES		500	500				500
1 442356226		COMMUNICATION SUPP		3,000	1,050	410		410	1,050
1 442356316		MOTOR VEHICLE REPA		500	500	57	413	469	500
1 442356317		OTHER REPAIR & MAI	65	500	500				500
1 442356318		BOOKS & PERIODICAL		500	2,450	2,441		2,441	2,450
Grp 620	SUPPLIES AND MATERIALS		866	6,600	6,600	3,297	413	3,709	6,600
OTHER SERVICES AND CHARGES									
1 442356419		OTHER PROFESSIONAL	650	2,000	2,000	531		531	2,000
1 442356421		POSTAGE, P O BOX R	6	20	20				20
1 442356443		DUES, MEM. REGIS F	751	5,000	5,000	595		595	5,000
1 442356454		TELEPHONE	17,132	27,000	27,000	14,265		14,265	27,000
1 442356455		CELLULAR PHONES	576	1,000	1,000	270		270	1,000
1 442356456		PAGERS	242	750	750				750
1 442356464		MACHINE/EQUIP MAIN	520	1,500	4,500	4,813		4,813	4,500
1 442356465		AUTO + TRUCK GARAG	45						
1 442356473		TRAVEL EXPENSE - O	1,103						
1 442356481		MEDICAL,DRUG TEST,	545	1,000	1,000	630		630	1,000
1 442356514		RENTAL OF EQUIPMEN		4,000	1,000				
1 442356516		UNIFORMS,RUGS ETC.	544	650	650	275		275	650
Grp 630	OTHER SERVICES AND CHARGES		22,114	42,920	42,920	21,380		21,380	41,920
CAPITAL OUTLAY									
1 442356846		OFFICE EQUIPMENT F			15,000	14,746		14,746	15,000
Grp 640	CAPITAL OUTLAY				15,000	14,746		14,746	15,000
Fcn 035	PUBLIC SAFETY COMMUNICATIONS		1,978,372	2,351,634	2,366,634	2,050,884	413	2,051,296	2,555,061

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
POLICE/SECURITY GUARDS								
PERSONAL SERVICES								
1 442366113	WAGES	146,050	145,341	145,341	133,033		133,033	148,839
1 442366114	OVERTIME	62,550	35,000	35,000	49,194		49,194	55,000
1 442366131	FICA TAXES	12,594	9,011	9,011	11,199		11,199	12,638
1 442366132	GROUP INSURANCE	7,310	7,512	7,512	6,594		6,594	7,512
1 442366133	EMPLOYERS PENSION	21,629	16,423	16,423	20,269		20,269	24,155
1 442366136	MEDICARE TAX PAYME	2,946	2,107	2,107	2,619		2,619	2,956
Grp 610	PERSONAL SERVICES	253,078	215,394	215,394	222,909		222,909	251,100
SUPPLIES AND MATERIALS								
1 442366217	UNIFORMS & WORK CL		1,000	1,000				
Grp 620	SUPPLIES AND MATERIALS		1,000	1,000				
OTHER SERVICES AND CHARGES								
1 442366419	OTHER PROFESSIONAL	21						
1 442366481	MEDICAL,DRUG TEST,		200	200				200
Grp 630	OTHER SERVICES AND CHARGES	21	200	200				200
CAPITAL OUTLAY								
1 442366855	SPECIAL POLICE EQU		5,000	5,000				
Grp 640	CAPITAL OUTLAY		5,000	5,000				
Fcn 036	POLICE/SECURITY GUARDS	253,099	221,594	221,594	222,909		222,909	251,300
PROPERTY CRIMES/FORGERY, FRAUD								
OTHER SERVICES AND CHARGES								
1 442376473	TRAVEL EXPENSE - O		1,200	1,200				
Grp 630	OTHER SERVICES AND CHARGES		1,200	1,200				

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC SAFETY - POLICE									
GENERAL FUND									
POLICE DEPARTMENT									
AUTO THEFT TASK FORCE									
SUPPLIES AND MATERIALS									
1 442386224		LAW ENFORCEMENT SU		200	200				
1 442386240		NON-CAPITALIZED EQ		1,000	1,000				
Grp 620	SUPPLIES AND MATERIALS			1,200	1,200				
OTHER SERVICES AND CHARGES									
1 442386473		TRAVEL EXPENSE - O		1,500	1,500				
Grp 630	OTHER SERVICES AND CHARGES			1,500	1,500				
CAPITAL OUTLAY									
1 442386847		DATA PROCESSING EQ		1,000	1,000				
1 442386855		SPECIAL POLICE EQU		1,250	1,250				
Grp 640	CAPITAL OUTLAY			2,250	2,250				
Fcn 038	AUTO THEFT TASK FORCE			4,950	4,950				
FELONY CRIME SUPPRESSION									
SUPPLIES AND MATERIALS									
1 442396240		NON-CAPITALIZED EQ		900	900				
Grp 620	SUPPLIES AND MATERIALS			900	900				
OPERATIONS									
PERSONAL SERVICES									
1 442406111		SALARIES	14,783,929	17,769,719	17,769,719	10,896,578		10,896,578	15,292,786
1 442406114		OVERTIME	2,197,641	1,500,000	1,500,000	2,188,554		2,188,554	1,500,000
1 442406115		REDISTRIBUTED SALA	1,393	150,000-	150,000-	45,646-		45,646-	150,000-
1 442406131		FICA TAXES	1,564			4,054		4,054	
1 442406132		GROUP INSURANCE	735,315	950,928	950,928	618,319		618,319	787,240
1 442406133		EMPLOYERS PENSION	1,785,633	2,020,984	2,020,984	1,608,295		1,608,295	1,812,682
1 442406136		MEDICARE TAX PAYME	191,108	204,840	204,840	163,244		163,244	221,804

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC SAFETY - POLICE									
GENERAL FUND									
POLICE DEPARTMENT									
OPERATIONS									
PERSONAL SERVICES									
1 442406138		REDUCTION - AVG. V		3,138,140-	3,138,140-				
Grp 610	PERSONAL SERVICES		19,696,582	19,158,331	19,158,331	15,433,398		15,433,398	19,464,512
SUPPLIES AND MATERIALS									
1 442406214		FEED FOR ANIMALS		1,500	1,500				
1 442406215		FUEL USAGE	1,314,505	1,023,237	1,023,237	1,066,022	580-	1,065,442	1,022,237
1 442406217		UNIFORMS & WORK CL	83,504	110,000	97,500	100,326	986	101,312	382,926
1 442406218		OFFICE SUPPLIES	1,846	2,000	2,000	282		282	282
1 442406220		OIL & LUBE - PRIVA	45,012	35,000	35,000	43,606		43,606	44,771
1 442406224		LAW ENFORCEMENT SU	3,021	5,000	5,000	888	1,768	2,656	5,000
1 442406226		COMMUNICATION SUPP	20,680	25,000	25,000	14,057	6,581	20,637	25,000
1 442406232		PHOTO & MICROFILM					522-	522-	
1 442406233		SAFETY SUPPLIES	560						
1 442406299		OTHER OPERATING SU	540	1,100	500	420		420	500
1 442406313		STRUCTURAL STEEL &	324			1,271		1,271	
1 442406316		MOTOR VEHICLE REPA	483,001	438,420	437,420	316,656	43,127	359,783	430,867
1 442406317		OTHER REPAIR & MAI					5,388	5,388	
Grp 620	SUPPLIES AND MATERIALS		1,952,993	1,641,257	1,627,157	1,543,527	56,747	1,600,274	1,911,583
OTHER SERVICES AND CHARGES									
1 442406419		OTHER PROFESSIONAL	4,408	5,000	31,000	27,094	1,800	28,894	50,300
1 442406422		FREIGHT EXPRESS &					44	44	
1 442406423		AUTO LICENSE TITLE	1,574	1,000	1,600	2,155		2,155	2,100
1 442406464		MACHINE/EQUIP MAIN				45		45	200
1 442406465		AUTO + TRUCK GARAG	14,722	30,000	30,000	13,088		13,088	25,000
1 442406753		APPROPRIATIONS TO	407,292	345,500	345,500	86,376		86,376	598,414
Grp 630	OTHER SERVICES AND CHARGES		427,995	381,500	408,100	128,757	1,844	130,601	676,014
CAPITAL OUTLAY									
1 442406846		OFFICE EQUIPMENT F			60,000	59,771		59,771	60,000

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
OPERATIONS								
CAPITAL OUTLAY								
1 442406852	PHOTO & VIDEO EQUI	2,490	2,500	2,500				2,500
1 442406855	SPECIAL POLICE EQU	176,607	150,000	135,000	84,121	7,575	91,696	124,228
1 442406868	AUTOMOBILES + PICK	939,081	1,248,000	1,248,000	1,011,257	196,200	1,207,457	1,248,000
1 442406913	OFFICE EQUIP-LEASE		354,971	251,882	124,465		124,465	248,930
1 442406916	LEASE PURCHASE AUT	1,424,671	1,473,895	1,323,496	656,479		656,479	1,330,468
1 442406924	LEASE PURCHASE-REA			103,089	48,290		48,290	96,580
Grp 640	CAPITAL OUTLAY	2,542,848	3,229,366	3,123,967	1,984,383	203,775	2,188,157	3,110,706
Fcn 040	OPERATIONS	24,620,418	24,410,454	24,317,555	19,090,064	262,366	19,352,430	25,162,815
PRECINCT ONE								
PERSONAL SERVICES								
1 442416115	REDISTRIBUTED SALA	1,771	500	500	1,204		1,204	500
Grp 610	PERSONAL SERVICES	1,771	500	500	1,204		1,204	500
SUPPLIES AND MATERIALS								
1 442416218	OFFICE SUPPLIES					190	190	
1 442416299	OTHER OPERATING SU	86	2,750	2,750	712		712	2,750
1 442416311	BUILDING MATERIALS			4,000	3,344		3,344	4,000
1 442416312	PAINTS, OILS, & GL			1,300	958		958	1,300
1 442416313	STRUCTURAL STEEL &				100		100	
1 442416314	PLUMBING FIXTURES			200	100		100	200
1 442416315	ELECTRICAL MATERIA			500	208	210	417	500
1 442416317	OTHER REPAIR & MAI					18	18	
Grp 620	SUPPLIES AND MATERIALS	86	2,750	8,750	5,422	417	5,839	8,750
OTHER SERVICES AND CHARGES								
1 442416419	OTHER PROFESSIONAL			4,000	3,584		3,584	4,000
1 442416512	BUILDING RENTAL	13,750						
Grp 630	OTHER SERVICES AND CHARGES	13,750		4,000	3,584		3,584	4,000

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
PRECINCT ONE								
CAPITAL OUTLAY								
1 442416846	OFFICE EQUIPMENT F		1,300	1,300				
Grp 640	CAPITAL OUTLAY		1,300	1,300				
Fcn 041	PRECINCT ONE	15,607	4,550	14,550	10,210	417	10,627	13,250
PRECINCT TWO								
PERSONAL SERVICES								
1 442426115	REDISTRIBUTED SALA	2,787	500	500	1,446		1,446	500
Grp 610	PERSONAL SERVICES	2,787	500	500	1,446		1,446	500
SUPPLIES AND MATERIALS								
1 442426213	CLEANING & SANITAT					197-	197-	
1 442426299	OTHER OPERATING SU	246	550	550	474		474	550
1 442426311	BUILDING MATERIALS	19	200	200	20		20	200
1 442426313	STRUCTURAL STEEL &	816						
1 442426317	OTHER REPAIR & MAI	293	300	300	250	28	279	300
Grp 620	SUPPLIES AND MATERIALS	1,374	1,050	1,050	744	168-	576	1,050
OTHER SERVICES AND CHARGES								
1 442426419	OTHER PROFESSIONAL	654	500	500	445		445	500
1 442426451	ELECTRIC LIGHT AND	32,546	33,136	33,136	20,657		20,657	33,136
1 442426452	WATER/SEWER - UTIL	66	250	250	55		55	250
1 442426453	GAS	2,901	3,500	3,500	691		691	3,500
1 442426512	BUILDING RENTAL	2,352-	46,250	46,250	27,420		27,420	46,250
1 442426516	UNIFORMS,RUGS ETC.	467	1,000	1,000	888		888	1,000
Grp 630	OTHER SERVICES AND CHARGES	34,282	84,636	84,636	50,157		50,157	84,636
Fcn 042	PRECINCT TWO	38,442	86,186	86,186	52,347	168-	52,178	86,186

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
PRECINCT THREE								
PERSONAL SERVICES								
1 442436115	REDISTRIBUTED SALA	2,107	1,000	1,000	1,827		1,827	1,000
Grp 610	PERSONAL SERVICES	2,107	1,000	1,000	1,827		1,827	1,000
SUPPLIES AND MATERIALS								
1 442436212	CHEM,DRUGS,MED & L	162						
1 442436213	CLEANING & SANITAT	103						
1 442436230	HAND TOOLS	143						
1 442436233	SAFETY SUPPLIES			100	15		15	100
1 442436299	OTHER OPERATING SU	648		100	92		92	100
1 442436311	BUILDING MATERIALS	121	200	200	29	9	38	200
1 442436312	PAINTS, OILS, & GL			500		183	183	400
1 442436313	STRUCTURAL STEEL &	786		100	124		124	200
1 442436315	ELECTRICAL MATERIA	58	100	100	43		43	100
1 442436317	OTHER REPAIR & MAI			2,900	2,895		2,895	2,900
Grp 620	SUPPLIES AND MATERIALS	2,020	300	4,000	3,199	192	3,390	4,000
OTHER SERVICES AND CHARGES								
1 442436419	OTHER PROFESSIONAL	2,278	2,300	1,800	1,757	21	1,778	1,800
1 442436451	ELECTRIC LIGHT AND	26,979	25,461	20,461	25,125		25,125	20,461
1 442436452	WATER/SEWER - UTIL	2,301	3,500	3,200	1,573		1,573	3,200
1 442436453	GAS	812	1,000	1,000	876		876	1,000
1 442436512	BUILDING RENTAL	41,260		20,000	21,443		21,443	20,000
1 442436516	UNIFORMS,RUGS ETC.	521	600	600	245		245	600
Grp 630	OTHER SERVICES AND CHARGES	74,151	32,861	47,061	51,020	21	51,041	47,061
Fcn 043	PRECINCT THREE	78,277	34,161	52,061	56,045	213	56,258	52,061
PRECINCT FOUR								
PERSONAL SERVICES								
1 442446115	REDISTRIBUTED SALA	1,736	200	200	994		994	200

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC SAFETY - POLICE									
GENERAL FUND									
POLICE DEPARTMENT									
PRECINCT FOUR									
Grp 610	PERSONAL SERVICES		1,736	200	200	994		994	200
SUPPLIES AND MATERIALS									
1 442446212		CHEM,DRUGS,MED & L	262	300	300				300
1 442446213		CLEANING & SANITAT	49						
1 442446214		FEED FOR ANIMALS					230	230	
1 442446299		OTHER OPERATING SU	13						
1 442446312		PAINTS, OILS, & GL		75	75				75
1 442446313		STRUCTURAL STEEL &	90						
1 442446317		OTHER REPAIR & MAI	286	500	500	117	83	200	500
Grp 620	SUPPLIES AND MATERIALS		700	875	875	117	313	430	875
OTHER SERVICES AND CHARGES									
1 442446419		OTHER PROFESSIONAL		750	750	18	270	288	750
1 442446451		ELECTRIC LIGHT AND	18,475	17,100	12,100	11,336		11,336	12,100
1 442446453		GAS	3,374	4,800	4,800	4,032		4,032	4,800
1 442446512		BUILDING RENTAL	22,550	42,000	42,000	17,334		17,334	42,000
Grp 630	OTHER SERVICES AND CHARGES		44,400	64,650	59,650	32,720	270	32,990	59,650
Fcn 044	PRECINCT FOUR		46,836	65,725	60,725	33,831	583	34,414	60,725
TRAFFIC SERVICES									
PERSONAL SERVICES									
1 442456115		REDISTRIBUTED SALA	194			517-		517-	
Grp 610	PERSONAL SERVICES		194			517-		517-	
SUPPLIES AND MATERIALS									
1 442456233		SAFETY SUPPLIES	334						
1 442456313		STRUCTURAL STEEL &				481		481	
Grp 620	SUPPLIES AND MATERIALS		334			481		481	

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC SAFETY - POLICE									
GENERAL FUND									
POLICE DEPARTMENT									
Fcn 045	TRAFFIC SERVICES		528			36-		36-	
COMMUNITY AFFAIRS									
SUPPLIES AND MATERIALS									
1 442476299		OTHER OPERATING SU	7	100	100				
1 442476318		BOOKS & PERIODICAL	2,655	3,000	3,000				
Grp 620	SUPPLIES AND MATERIALS		2,662	3,100	3,100				
OTHER SERVICES AND CHARGES									
1 442476419		OTHER PROFESSIONAL		1,000	1,000				
1 442476432		PRINT/BIND-BOOKS,		500	500				
Grp 630	OTHER SERVICES AND CHARGES			1,500	1,500				
Fcn 047	COMMUNITY AFFAIRS		2,662	4,600	4,600				
MUNICIPAL WARRANT OFFICERS									
PERSONAL SERVICES									
1 442486111		SALARIES	59,721	58,530	58,530	49,636		49,636	59,530
1 442486114		OVERTIME	2,627	10,000	10,000	5,704		5,704	10,000
1 442486131		FICA TAXES	3,545	3,629	3,629	3,578		3,578	4,311
1 442486132		GROUP INSURANCE	1,968	1,968	1,968	1,804		1,804	1,968
1 442486133		EMPLOYERS PENSION	6,540	6,614	6,614	6,865		6,865	8,239
1 442486136		MEDICARE TAX PAYME	829	849	849	837		837	1,008
Grp 610	PERSONAL SERVICES		75,231	81,590	81,590	68,425		68,425	85,056
OTHER SERVICES AND CHARGES									
1 442486419		OTHER PROFESSIONAL	21			14		14	
Grp 630	OTHER SERVICES AND CHARGES		21			14		14	
Fcn 048	MUNICIPAL WARRANT OFFICERS		75,252	81,590	81,590	68,438		68,438	85,056

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
PARK RANGERS								
PERSONAL SERVICES								
1 442496111	SALARIES	89,004	85,596	85,596	73,139		73,139	87,097
1 442496114	OVERTIME	14,854	10,000	10,000	12,998		12,998	14,000
1 442496115	REDISTRIBUTED SALA				15		15	
1 442496131	FICA TAXES	5,763	5,307	5,307	5,460		5,460	6,268
1 442496132	GROUP INSURANCE	7,218	7,464	7,464	6,842		6,842	7,464
1 442496133	EMPLOYERS PENSION	11,023	9,672	9,672	10,672		10,672	11,980
1 442496136	MEDICARE TAX PAYME	1,348	1,241	1,241	1,277		1,277	1,466
Grp 610	PERSONAL SERVICES	129,209	119,280	119,280	110,402		110,402	128,275
SUPPLIES AND MATERIALS								
1 442496215	FUEL USAGE	2,749	2,584	2,584	2,235		2,235	3,084
1 442496316	MOTOR VEHICLE REPA	2,786	1,916	1,916	816	1	817	1,416
Grp 620	SUPPLIES AND MATERIALS	5,535	4,500	4,500	3,051	1	3,052	4,500
OTHER SERVICES AND CHARGES								
1 442496419	OTHER PROFESSIONAL	32			18		18	
1 442496454	TELEPHONE	379						
1 442496465	AUTO + TRUCK GARAG		500	500				500
Grp 630	OTHER SERVICES AND CHARGES	411	500	500	18		18	500
Fcn 049	PARK RANGERS	135,155	124,280	124,280	113,471	1	113,472	133,275
N. E. T.								
OTHER SERVICES AND CHARGES								
1 442506452	WATER/SEWER - UTIL	347	500	500	148		148	500
1 442506454	TELEPHONE					90	90	
1 442506512	BUILDING RENTAL	14,904	15,305	15,305	14,212		14,212	15,305
Grp 630	OTHER SERVICES AND CHARGES	15,251	15,805	15,805	14,360	90	14,450	15,805

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV.. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC SAFETY - POLICE									
GENERAL FUND									
POLICE DEPARTMENT									
HOMELAND SECURITY MONITRNG CTR									
PERSONAL SERVICES									
1 442516111		SALARIES	54,266	55,076	55,076	48,273		48,273	56,731
1 442516114		OVERTIME	1,176			586		586	2,000
1 442516131		FICA TAXES	3,384	3,415	3,415	2,962		2,962	3,641
1 442516132		GROUP INSURANCE	984	984	984	902		902	984
1 442516133		EMPLOYERS PENSION	6,065	6,224	6,224	5,573		5,573	6,960
1 442516136		MEDICARE TAX PAYME	792	799	799	693		693	852
Grp 610	PERSONAL SERVICES		66,668	66,498	66,498	58,988		58,988	71,168
OTHER SERVICES AND CHARGES									
1 442516419		OTHER PROFESSIONAL	11			5		5	
Grp 630	OTHER SERVICES AND CHARGES		11			5		5	
Fcn 051	HOMELAND SECURITY MONITRNG C		66,678	66,498	66,498	58,993		58,993	71,168
WEAPONS OF MASS DESTRUCTION									
CAPITAL OUTLAY									
1 442536855		SPECIAL POLICE EQU	7,620						
Grp 640	CAPITAL OUTLAY		7,620						
ARSON INVESTIGATION									
SUPPLIES AND MATERIALS									
1 442606215		FUEL USAGE	3,781		500	509	34-	475	500
1 442606220		OIL & LUBE - PRIVA	127	6,300	1,800				1,800
1 442606316		MOTOR VEHICLE REPA	565	500	4,500	1,963	427	2,391	4,500
Grp 620	SUPPLIES AND MATERIALS		4,472	6,800	6,800	2,472	394	2,866	6,800
OTHER SERVICES AND CHARGES									
1 442606465		AUTO + TRUCK GARAG		100	100				100
Grp 630	OTHER SERVICES AND CHARGES			100	100				100

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC SAFETY - POLICE									
GENERAL FUND									
POLICE DEPARTMENT									
Fcn 060	ARSON INVESTIGATION		4,472	6,900	6,900	2,472	394	2,866	6,900
IMPOUND LOT									
PERSONAL SERVICES									
1 442706111		SALARIES	51,052	51,098	51,098	48,932		48,932	52,098
1 442706114		OVERTIME	1,043			747		747	
1 442706115		REDISTRIBUTED SALA				75		75	
1 442706131		FICA TAXES	3,000	3,168	3,168	2,967		2,967	3,230
1 442706132		GROUP INSURANCE	2,292	3,264	3,264	1,845		1,845	3,264
1 442706133		EMPLOYERS PENSION	5,653	5,774	5,774	5,695		5,695	6,174
1 442706136		MEDICARE TAX PAYME	702	741	741	694		694	755
Grp 610	PERSONAL SERVICES		63,742	64,045	64,045	60,955		60,955	65,521
SUPPLIES AND MATERIALS									
1 442706218		OFFICE SUPPLIES		500	500	435		435	500
1 442706316		MOTOR VEHICLE REPA	821	1,000	1,000				1,000
Grp 620	SUPPLIES AND MATERIALS		821	1,500	1,500	435		435	1,500
OTHER SERVICES AND CHARGES									
1 442706419		OTHER PROFESSIONAL	120	17,000	1,000	14		14	1,000
1 442706420		CONTRACT SECURITY	97,760	90,000	106,000	159,424		159,424	235,470
1 442706421		POSTAGE, P O BOX R	5,597	5,000	5,000				5,000
1 442706454		TELEPHONE	24						
1 442706465		AUTO + TRUCK GARAG	975	500	500	1,825		1,825	1,825
1 442706512		BUILDING RENTAL	4,312	5,000	5,000	4,800		4,800	5,000
1 442706514		RENTAL OF EQUIPMEN	627	2,000	2,000	224		224	225
Grp 630	OTHER SERVICES AND CHARGES		109,414	119,500	119,500	166,286		166,286	248,520
CAPITAL OUTLAY									
1 442706846		OFFICE EQUIPMENT F		800	800				
Grp 640	CAPITAL OUTLAY			800	800				

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
Fcn 070	IMPOUND LOT	173,977	185,845	185,845	227,676		227,676	315,541
COMMUNITY IMPROVEMENT ADMIN								
PERSONAL SERVICES								
1 442716111	SALARIES	151,874	447,347	456,347	431,224		431,224	412,915
1 442716112	TEMP OR PART-TIME			102,454	24,420		24,420	40,514
1 442716115	REDISTRIBUTED SALA			70,000-	41,228-		41,228-	70,000-
1 442716131	FICA TAXES	9,023	27,736	34,088	27,261		27,261	32,647
1 442716132	GROUP INSURANCE	5,569	25,416	33,888	14,306		14,306	30,625
1 442716133	EMPLOYERS PENSION	16,258	48,090	59,395	48,538		48,538	62,398
1 442716136	MEDICARE TAX PAYME	2,110	6,487	7,972	6,376		6,376	7,635
Grp 610	PERSONAL SERVICES	184,834	555,076	624,144	510,898		510,898	516,734
SUPPLIES AND MATERIALS								
1 442716212	CHEM,DRUGS,MED & L		100	100				100
1 442716213	CLEANING & SANITAT		46	46				46
1 442716215	FUEL USAGE	6,510	12,904	12,904	13,044		13,044	12,904
1 442716216	TIRES, TUBES & BAT	9						
1 442716218	OFFICE SUPPLIES	375	3,600	3,600	1,571	1,950	3,521	3,600
1 442716220	OIL & LUBE - PRIVA	22	490	490	456		456	490
1 442716230	HAND TOOLS		600	600	283		283	600
1 442716232	PHOTO & MICROFILM		100	100				100
1 442716299	OTHER OPERATING SU	25	578	578	164	156	320	578
1 442716316	MOTOR VEHICLE REPA	1,001	948	2,948	3,126	243-	2,882	2,948
Grp 620	SUPPLIES AND MATERIALS	7,943	19,366	21,366	18,643	1,863	20,506	21,366
OTHER SERVICES AND CHARGES								
1 442716419	OTHER PROFESSIONAL	15	20,000	13,000	363		363	13,000
1 442716421	POSTAGE, P O BOX R	2,125	11,262	8,262	4,720		4,720	8,262
1 442716443	DUES, MEM. REGIS F	900	1,000	1,000				1,000
1 442716444	LEGAL ADS, ADVERTI	576	4,256	4,256	790		790	4,256
1 442716446	CONTRACT DEMOLITIO	7,090	7,189	7,189	4,330		4,330	7,189

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC SAFETY - POLICE									
GENERAL FUND									
POLICE DEPARTMENT									
COMMUNITY IMPROVEMENT ADMIN									
OTHER SERVICES AND CHARGES									
1 442716447		CONTRACT-GRASS,WEE	61,090	231,400	231,400	113,708		113,708	231,400
1 442716454		TELEPHONE	295		2,500	475		475	2,500
1 442716455		CELLULAR PHONES	96-		2,500	2,175		2,175	2,500
1 442716465		AUTO + TRUCK GARAG	2,865	16,200	16,200	45		45	16,200
1 442716473		TRAVEL EXPENSE - O		1,000	1,000				1,000
1 442716481		MEDICAL,DRUG TEST,		65	65				65
1 442716482		RECORDING DOCUMENT	2,082	1,813	1,806	1,908		1,908	1,806
1 442716485		CONTRACT CONSTRUCT	200,800	307,200	282,000	153,697	3,839	157,535	282,000
1 442716514		RENTAL OF EQUIPMEN	1,839	2,591	5,591	1,024		1,024	1,026
Grp 630	OTHER SERVICES AND CHARGES		279,581	603,976	576,769	283,235	3,839	287,074	572,204
Fcn 071	COMMUNITY IMPROVEMENT ADMIN		472,357	1,178,418	1,222,279	812,776	5,702	818,478	1,110,304
Div 442	POLICE DEPARTMENT		36,664,404	36,752,585	37,712,703	30,478,974	365,752	30,844,725	39,462,814
SEIZURE & FORFEITED PROP-STATE									
SEIZURE & FORFEITED PROP-STATE									
SEIZURE & FORFEITED PROP-STATE									
PERSONAL SERVICES									
2 907006115		REDISTRIBUTED SALA		1,000					
Grp 610	PERSONAL SERVICES			1,000					
SUPPLIES AND MATERIALS									
2 907006224		LAW ENFORCEMENT SU		1,000	1,000				1,000
2 907006228		CONFIDENTIAL FDS-I		1,000					
2 907006299		OTHER OPERATING SU		1,000	1,000				1,000
Grp 620	SUPPLIES AND MATERIALS			3,000	2,000				2,000
OTHER SERVICES AND CHARGES									
2 907006419		OTHER PROFESSIONAL			850				850

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC SAFETY - POLICE									
SEIZURE & FORFEITED PROP-STATE									
SEIZURE & FORFEITED PROP-STATE									
SEIZURE & FORFEITED PROP-STATE									
OTHER SERVICES AND CHARGES									
2 907006514		RENTAL OF EQUIPMEN	866	2,000					
2 907006760		TRANSFER TO OTHER			17,097	17,095		17,095	17,097
Grp 630	OTHER SERVICES AND CHARGES		866	2,000	17,947	17,095		17,095	17,947
CAPITAL OUTLAY									
2 907006855		SPECIAL POLICE EQU			8,350	7,703	36	7,740	4,433
Grp 640	CAPITAL OUTLAY				8,350	7,703	36	7,740	4,433
Fcn 000	SEIZURE & FORFEITED PROP-STA		866	6,000	28,297	24,799	36	24,835	24,380
TOBACCO ACCESS PREVENTION									
SUPPLIES AND MATERIALS									
2 907106299		OTHER OPERATING SU		1,000	1,000				1,000
Grp 620	SUPPLIES AND MATERIALS			1,000	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-	1,000
Div 907	SEIZURE & FORFEITED PROP-STAT		866	7,000	29,297	24,799	1	24,800	25,380
SEIZURE & FORFEITED PROP - FED									
SEIZURE & FORFEITED PROP - FED									
SEIZURE & FORF - FEDERAL									
PERSONAL SERVICES									
3 908206115		REDISTRIBUTED SALA		22,815	22,815				
Grp 610	PERSONAL SERVICES			22,815	22,815				

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC SAFETY - POLICE								
SEIZURE & FORFEITED PROP - FED								
SEIZURE & FORFEITED PROP - FED								
SEIZURE & FORF - FEDERAL								
OTHER SERVICES AND CHARGES								
3 908206753	APPROPRIATIONS TO	6,732	6,735	6,735				
Grp 630	OTHER SERVICES AND CHARGES	6,732	6,735	6,735				
Fcn 020	SEIZURE & FORF - FEDERAL	6,732	29,550	29,550				
H I D T A - GRANT								
PERSONAL SERVICES								
3 908256115	REDISTRIBUTED SALA				46,628		46,628	41,265
Grp 610	PERSONAL SERVICES				46,628		46,628	41,265
SUPPLIES AND MATERIALS								
3 908256215	FUEL USAGE				19,600		19,600	22,735
3 908256228	CONFIDENTIAL FDS-I	7,223						
Grp 620	SUPPLIES AND MATERIALS	7,223			19,600		19,600	22,735
OTHER SERVICES AND CHARGES								
3 908256455	CELLULAR PHONES	969						2,000
3 908256456	PAGERS							1,000
Grp 630	OTHER SERVICES AND CHARGES	969						3,000
CAPITAL OUTLAY								
3 908256852	PHOTO & VIDEO EQUI	454						2,000
3 908256916	LEASE PURCHASE AUT	7,731						
Grp 640	CAPITAL OUTLAY	8,186						2,000
Fcn 025	H I D T A - GRANT	16,377			66,228		66,228	69,000
Div 908	SEIZURE & FORFEITED PROP - FE	23,109	29,550	29,550	66,228		66,228	69,000

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC SAFETY - POLICE									
1999 LOCAL LAW ENFORCEMENT									
LOCAL LAW ENF FED GRANT									
LAW ENF FED GRANT-1999(FD 017)									
SUPPLIES AND MATERIALS									
17 557306231		COMPUTER SOFTWARE					10,000	10,000	
Grp 620		SUPPLIES AND MATERIALS					10,000	10,000	
CAPITAL OUTLAY									
17 557306855		SPECIAL POLICE EQU					2,369	2,369	
Grp 640		CAPITAL OUTLAY					2,369	2,369	
Fcn 030		LAW ENF FED GRANT-1999(FD 01					12,369	12,369	
2000 LOCAL LAW ENFORCEMENT									
LOCAL LAW ENF FED GRANT									
LAW ENF FED GRANT-2000(FD 095)									
OTHER SERVICES AND CHARGES									
95 557406741		TO OTHER GOVERNMEN	11,224						
Grp 630		OTHER SERVICES AND CHARGES	11,224						
2001 LOCAL LAW ENFORCEMENT									
LOCAL LAW ENF FED GRANT									
LAW ENF FED GRANT-2001(FD 097)									
OTHER SERVICES AND CHARGES									
97 557506741		TO OTHER GOVERNMEN	1,427						
Grp 630		OTHER SERVICES AND CHARGES	1,427						
2002 COPS TECHNOLOGY GRANT									
POLICE DEPARTMENT									
POLICE - COPS TECHNOLOGY 2002									
CAPITAL OUTLAY									
101 442966855		SPECIAL POLICE EQU	1,500						
Grp 640		CAPITAL OUTLAY	1,500						

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC SAFETY - POLICE									
2003 LOCAL LAW ENFORCEMENT									
LOCAL LAW ENF FED GRANT									
LAW ENF FED GRANT-2003(FD 111)									
CAPITAL OUTLAY									
111 557706855		SPECIAL POLICE EQU	3,670						
Grp 640	CAPITAL OUTLAY		3,670						
2003 COPS TECHNOLOGY GRANT									
POLICE DEPARTMENT									
POLICE - COPS TECHNOLOGY 2003									
SUPPLIES AND MATERIALS									
112 442976231		COMPUTER SOFTWARE	102,302	58,832	50,000				50,000
112 442976234		COMPUTER SUPPLIES		3,000	3,000				3,000
112 442976311		BUILDING MATERIALS		8	8				8
112 442976312		PAINTS, OILS, & GL	55	130	368				368
112 442976315		ELECTRICAL MATERIA			249				249
Grp 620	SUPPLIES AND MATERIALS		102,356	61,970	53,625				53,625
CAPITAL OUTLAY									
112 442976846		OFFICE EQUIPMENT F			4,951				4,951
112 442976847		DATA PROCESSING EQ	38,729	17,729	17,729-				17,729-
112 442976848		COMMUNICATIONS EQU			246,876				246,876
112 442976852		PHOTO & VIDEO EQUI	114,688	234,054	234,054	137,877	1,800	139,677	96,177
112 442976855		SPECIAL POLICE EQU		259,602	7,291				7,291
Grp 640	CAPITAL OUTLAY		153,417	511,385	475,443	137,877	1,800	139,677	337,566
Fcn 097	POLICE - COPS TECHNOLOGY 200		255,773	573,355	529,068	137,877	1,800	139,677	391,191
2004 LOCAL LAW ENFORCEMENT									
LOCAL LAW ENF FED GRANT									
LAW ENF FED GRANT-2004(FD 117)									
PERSONAL SERVICES									
117 557806115		REDISTRIBUTED SALA		37,203	34,141				
Grp 610	PERSONAL SERVICES			37,203	34,141				

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC SAFETY - POLICE									
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	3,030	182	182				
Grp 630	OTHER SERVICES AND CHARGES		3,030	182	182				
CAPITAL OUTLAY									
117 557806855		SPECIAL POLICE EQU		30,000	30,000				
Grp 640	CAPITAL OUTLAY			30,000	30,000				
Fcn 080	LAW ENF FED GRANT-2004(FD 11		3,030	67,385	64,323				
BUREAU OF JUSTICE ASST TECHNOL									
POLICE DEPARTMENT									
BUREAU OF JUSTICE ASST GRANT									
SUPPLIES AND MATERIALS									
118 442856231		COMPUTER SOFTWARE		5,869	5,869				5,152
118 442856240		NON-CAPITALIZED EQ		400	400				400
Grp 620	SUPPLIES AND MATERIALS			6,269	6,269				5,552
OTHER SERVICES AND CHARGES									
118 442856473		TRAVEL EXPENSE - O		38	38				
Grp 630	OTHER SERVICES AND CHARGES			38	38				
CAPITAL OUTLAY									
118 442856846		OFFICE EQUIPMENT F		2,097	2,097				2,097
118 442856847		DATA PROCESSING EQ	9,450	397,271	397,271				397,271
118 442856852		PHOTO & VIDEO EQUI		3,880	3,880				3,880
118 442856855		SPECIAL POLICE EQU	164,005	24,965	24,965				24,966
Grp 640	CAPITAL OUTLAY		173,455	428,213	428,213				428,214
Fcn 085	BUREAU OF JUSTICE ASST GRANT		173,455	434,520	434,520				433,766

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC SAFETY - POLICE									
2004 COPS TECHNOLOGY GRANT									
POLICE DEPARTMENT									
POLICE - COPS TECHNOLOGY 2004									
OTHER SERVICES AND CHARGES									
121 442986473		TRAVEL EXPENSE - O		639-					
Grp 630	OTHER SERVICES AND CHARGES			639-					
CAPITAL OUTLAY									
121 442986855		SPECIAL POLICE EQU		57,515	56,876	56,580		56,580	296
Grp 640	CAPITAL OUTLAY			57,515	56,876	56,580		56,580	296
Fcn 098	POLICE - COPS TECHNOLOGY 200			56,876	56,876	56,580		56,580	296
MEMA-DOMESTIC PREPARDNSS EQUIP									
POLICE DEPARTMENT									
SPECIAL OPERATIONS									
CAPITAL OUTLAY									
123 442466847		DATA PROCESSING EQ		40,603	40,603	11,652		11,652	1,939
123 442466857		SAFETY EQUIPMENT	80,000	86,551	86,551	14,606	3,499	18,105	3,500
123 442466884		MISC. AUTOMOTIVE E	206,312	206,312	206,312				
Grp 640	CAPITAL OUTLAY		286,312	333,466	333,466	26,258	3,499	29,757	5,439
2005 ED BYRNE MEMORL JUSTCE GR									
POLICE DEPARTMENT									
ED BYRNE MEMORIAL JUSTICE GRNT									
PERSONAL SERVICES									
129 442876115		REDISTRIBUTED SALA		11,520	47,436				47,436
Grp 610	PERSONAL SERVICES			11,520	47,436				47,436
SUPPLIES AND MATERIALS									
129 442876224		LAW ENFORCEMENT SU	375	3,510	3,135				3,135
Grp 620	SUPPLIES AND MATERIALS		375	3,510	3,135				3,135

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC SAFETY - POLICE									
2005 ED BYRNE MEMORL JUSTCE GR									
POLICE DEPARTMENT									
ED BYRNE MEMORIAL JUSTICE GRNT									
OTHER SERVICES AND CHARGES									
129 442876419		OTHER PROFESSIONAL		13,585	13,585				13,585
129 442876760		PAYMENT TO OTHER A	83,408	130,052	130,052	68,190		68,190	69,966
Grp 630	OTHER SERVICES AND CHARGES		83,408	143,637	143,637	68,190		68,190	83,551
CAPITAL OUTLAY									
129 442876846		OFFICE EQUIPMENT F		35,916					
129 442876847		DATA PROCESSING EQ	4,119	113,310	110,596				110,596
129 442876855		SPECIAL POLICE EQU	52,278	81,650	29,372				29,372
Grp 640	CAPITAL OUTLAY		56,397	230,876	139,968				139,968
Fcn 087	ED BYRNE MEMORIAL JUSTICE GR		140,180	389,543	334,176	68,190		68,190	274,090
2006 BUREAU OF JUSTICE TECHNOL									
POLICE DEPARTMENT									
2006 BUREAU JUSTICE ASST GRANT									
CAPITAL OUTLAY									
130 442866846		OFFICE EQUIPMENT F		36,490	36,490				36,490
130 442866847		DATA PROCESSING EQ	120,830	1,477,376	1,477,376				1,477,376
130 442866848		COMMUNICATION EQUI		60,770	60,770				60,770
130 442866852		PHOTO & VIDEO EQUI	9,409	24,805	18,541	3,467		3,467	15,074
130 442866855		SPECIAL POLICE EQU	111,176	228,463	138,694				138,694
Grp 640	CAPITAL OUTLAY		241,415	1,827,904	1,731,871	3,467		3,467	1,728,404
PROJCT SAFE NEIGHBORHD-3PS2191									
POLICE DEPARTMENT									
PROJECT SAFE NEIGHBORHOOD									
PERSONAL SERVICES									
132 442566114		OVERTIME		50,000	50,000				
132 442566115		REDISTBUTED SALARI	22,409			15,722		15,722	44,542
Grp 610	PERSONAL SERVICES		22,409	50,000	50,000	15,722		15,722	44,542

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC SAFETY - POLICE									
PROJCT SAFE NEIGHBORHD-3PS2191									
POLICE DEPARTMENT									
PROJECT SAFE NEIGHBORHOOD									
SUPPLIES AND MATERIALS									
132 442566224		LAW ENFORCEMENT SU	1,788	80	80				80
132 442566240		NON-CAPITALIZED EQ	17,730	33,837	36,247	24,022		24,022	12,225
132 442566299		OTHER OPERATING SU		6,000	6,000		2,248	2,248	6,000
Grp 620	SUPPLIES AND MATERIALS		19,518	39,917	42,327	24,022	2,248	26,270	18,305
OTHER SERVICES AND CHARGES									
132 442566473		TRAVEL EXPENSE - O	2,056	5,000	5,000				4,544
132 442566474		AIR TRAVEL	3,400						
132 442566760		PAYMENT TO OTHER A				17,327		17,327	
Grp 630	OTHER SERVICES AND CHARGES		5,456	5,000	5,000	17,327		17,327	4,544
CAPITAL OUTLAY									
132 442566855		SPECIAL POLICE EQU			16,386	16,386		16,386	10,000
Grp 640	CAPITAL OUTLAY				16,386	16,386		16,386	10,000
Fcn 056	PROJECT SAFE NEIGHBORHOOD		47,383	94,917	113,713	73,456	2,248	75,704	77,391
2007 BUREAU JUSTICE TECHNOLOGY									
POLICE DEPARTMENT									
2007 BUREAU JUSTICE ASST GRANT									
SUPPLIES AND MATERIALS									
137 442896231		COMPUTER SOFTWARE			110,500		23,980	23,980	110,500
Grp 620	SUPPLIES AND MATERIALS				110,500		23,980	23,980	110,500
CAPITAL OUTLAY									
137 442896852		PHOTO & VIDEO EQUI			1,185,000		31,662	31,662	1,185,000
137 442896855		SPECIAL POLICE EQU			133,000				133,000
Grp 640	CAPITAL OUTLAY				1,318,000		31,662	31,662	1,318,000

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC SAFETY - POLICE								
2007 BUREAU JUSTICE TECHNOLOGY								
POLICE DEPARTMENT								
Fcn 089	2007 BUREAU JUSTICE ASST GRA			1,428,500		55,642	55,642	1,428,500
2006 ED BYRNE MEMORIAL JUSTICE								
POLICE DEPARTMENT								
2006 ED BYRNE MEMORIAL JUSTICE								
PERSONAL SERVICES								
138 442916115	REDISTRIBUTED SALA			25,896				25,896
Grp 610	PERSONAL SERVICES			25,896				25,896
SUPPLIES AND MATERIALS								
138 442916218	OFFICE SUPPLIES			4,597				4,597
138 442916224	LAW ENFORCEMENT SU			79,800				79,800
138 442916231	COMPUTER SOFTWARE			12,000				12,000
Grp 620	SUPPLIES AND MATERIALS			96,397				96,397
OTHER SERVICES AND CHARGES								
138 442916443	DUES, MEM. REGIS F			15,000				15,000
138 442916760	PAYMENT TO OTHER A			116,535				116,535
Grp 630	OTHER SERVICES AND CHARGES			131,535				131,535
CAPITAL OUTLAY								
138 442916846	OFFICE EQUIPMENT F			5,139				5,139
Grp 640	CAPITAL OUTLAY			5,139				5,139
Fcn 091	2006 ED BYRNE MEMORIAL JUSTI			258,967				258,967

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC SAFETY - POLICE								
NATL POLICE SHOOT CHAMPIONSHIP								
NAT'L POLICE SHOOTERS CHAMPION								
NAT'L POLICE SHOOTERS CHAMPION								
SUPPLIES AND MATERIALS								
159 593006224	LAW ENFORCEMENT SU	1,493						
159 593006299	OTHER OPERATING SU	6,820						
Grp 620	SUPPLIES AND MATERIALS	8,313						
COPS HIRING GRANT FUND								
POLICE DEPARTMENT								
OPERATIONS								
PERSONAL SERVICES								
301 442406111	SALARIES	1,487,704	818,750	818,750	1,593,233		1,593,233	1,444,356
301 442406114	OVERTIME	235,760	108,000	108,000	445,205		445,205	160,800
301 442406132	GROUP INSURANCE	61,843	10,125	10,125	82,506		82,506	114,000
301 442406133	EMPLOYERS PENSION	169,516	107,350	107,350	255,433		255,433	171,156
301 442406136	MEDICARE TAX PAYME	21,590	13,775	13,775	31,502		31,502	20,944
Grp 610	PERSONAL SERVICES	1,976,414	1,058,000	1,058,000	2,407,879		2,407,879	1,911,256
Dpt 0400	PUBLIC SAFETY - POLICE	39,838,475	41,625,101	44,115,030	33,343,708	441,310	33,785,018	46,066,494

public works

0500

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
GENERAL FUND								
PEST CONTROL								
PEST CONTROL								
OTHER SERVICES AND CHARGES								
1 431006419	OTHER PROFESSIONAL	345,510	356,000	356,000	246,793	1,016	247,809	356,000
Grp 630	OTHER SERVICES AND CHARGES	345,510	356,000	356,000	246,793	1,016	247,809	356,000
TRAFFIC								
TRAFFIC ADMINISTRATIVE								
PERSONAL SERVICES								
1 448106111	SALARIES	69,496	89,769	95,072	83,663		83,663	91,269
1 448106112	TEMP OR PART-TIME	924						
1 448106114	OVERTIME	234						
1 448106131	FICA TAXES	4,406	5,566	11,461	5,083		5,083	5,659
1 448106132	GROUP INSURANCE	533	2,160	2,160	1,558		1,558	2,160
1 448106133	EMPLOYERS PENSION	7,821	10,144	10,144	9,538		9,538	10,816
1 448106136	MEDICARE TAX PAYME	1,030	1,302	1,302	1,189		1,189	1,324
Grp 610	PERSONAL SERVICES	84,445	108,941	120,139	101,031		101,031	111,228
SUPPLIES AND MATERIALS								
1 448106213	CLEANING & SANITAT	235	267	267	264		264	267
1 448106215	FUEL USAGE	1,942	1,200	1,200	2,840		2,840	3,200
1 448106218	OFFICE SUPPLIES	2,094	2,000	1,700	1,388	257	1,645	1,700
1 448106220	OIL & LUBE - PRIVA	200	745	745	22		22	745
1 448106226	COMMUNICATION SUPP	120	200	200				200
1 448106231	COMPUTER SOFTWARE		200	200		200	200	200
1 448106232	PHOTO & MICROFILM		100	100				100
1 448106233	SAFETY SUPPLIES		200					
1 448106240	NON-CAPITALIZED EQ		100					
1 448106299	OTHER OPERATING SU	145	100	100	1		1	100
1 448106311	BUILDING MATERIALS	1,394	6,000	1,765	1,555		1,555	1,765
1 448106314	PLUMBING FIXTURES		50	50				50
1 448106315	ELECTRICAL MATERIA	3,584	3,635	3,635	3,605		3,605	3,635
1 448106316	MOTOR VEHICLE REPA	444	539	1,451	808	113	921	1,451
1 448106317	OTHER REPAIR & MAI	420	133	133				133

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS									
GENERAL FUND									
TRAFFIC									
TRAFFIC ADMINISTRATIVE									
Grp 620	SUPPLIES AND MATERIALS		10,577	15,469	11,546	10,483	570	11,054	13,546
OTHER SERVICES AND CHARGES									
1 448106419		OTHER PROFESSIONAL	652	2,000	2,000	646		646	2,000
1 448106421		POSTAGE, P O BOX R	102	100	100	48		48	100
1 448106422		FREIGHT EXPRESS &	49	150	150				150
1 448106423		AUTO LICENSE TITLE	242	110	210	171		171	210
1 448106443		DUES, MEM. REGIS F	480	1,000					
1 448106444		LEGAL ADS, ADVERTI		10	10				10
1 448106452		WATER/SEWER - UTIL	550	1,000	1,000	665		665	1,000
1 448106453		GAS	5,242	7,374	6,374	4,204		4,204	6,374
1 448106454		TELEPHONE	4,165	4,300	4,300	3,282		3,282	4,300
1 448106455		CELLULAR PHONES	398	250	750	705		705	750
1 448106456		PAGERS	52	100	100				100
1 448106465		AUTO + TRUCK GARAG		50	150	90		90	150
1 448106473		TRAVEL EXPENSE - O		500					
1 448106514		RENTAL OF EQUIPMEN	335	2,300	1,800	193		193	1,800
1 448106516		UNIFORMS,RUGS ETC.	5,798	5,000	5,000	4,915		4,915	5,000
Grp 630	OTHER SERVICES AND CHARGES		18,064	24,244	21,944	14,920		14,920	21,944
CAPITAL OUTLAY									
1 448106865		MISC. NON-AUTO EQU			1,700	1,844		1,844	1,700
1 448106876		LAWN + GARDEN EQUI	499						
Grp 640	CAPITAL OUTLAY		499		1,700	1,844		1,844	1,700
Fcn 010	TRAFFIC ADMINISTRATIVE		113,585	148,654	155,329	128,278	570	128,848	148,418
TRAFFIC SIGNALS SECTION									
PERSONAL SERVICES									
1 448206111		SALARIES	147,192	211,018	174,986	143,489		143,489	187,385
1 448206113		WAGES	27,193	16,166	24,178	28,631		28,631	17,514

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
GENERAL FUND								
TRAFFIC								
TRAFFIC SIGNALS SECTION								
PERSONAL SERVICES								
1 448206114	OVERTIME	11,905	15,000	15,000	13,085		13,085	15,000
1 448206131	FICA TAXES	10,897	15,431	15,431	11,108		11,108	13,634
1 448206132	GROUP INSURANCE	7,760	12,502	12,502	5,452		5,452	10,223
1 448206133	EMPLOYERS PENSION	20,151	28,035	28,035	21,296		21,296	24,281
1 448206136	MEDICARE TAX PAYME	2,548	3,609	3,609	2,598		2,598	3,189
Grp 610	PERSONAL SERVICES	227,647	301,761	273,741	225,660		225,660	271,226
SUPPLIES AND MATERIALS								
1 448206213	CLEANING & SANITAT	180	200	200	191	7	198	200
1 448206215	FUEL USAGE	20,814	17,441	17,441	20,384		20,384	17,441
1 448206217	UNIFORMS & WORK CL		50	50				50
1 448206218	OFFICE SUPPLIES	47						
1 448206220	OIL & LUBE - PRIVA	339	750	750	322		322	750
1 448206230	HAND TOOLS	6	333	333	126	33	159	333
1 448206233	SAFETY SUPPLIES	280	133	933	827		827	933
1 448206299	OTHER OPERATING SU	518	370	370	363		363	370
1 448206311	BUILDING MATERIALS	30	70	70	7		7	70
1 448206312	PAINTS, OILS, & GL		67	67		52	52	67
1 448206314	PLUMBING FIXTURES	68	371	371	89		89	371
1 448206315	ELECTRICAL MATERIA	35,769	15,000	15,000	12,562	1,035	13,596	15,000
1 448206316	MOTOR VEHICLE REPA	13,380	10,900	10,900	11,117	325	11,442	11,900
1 448206317	OTHER REPAIR & MAI	2,753	4,500	4,500	651	90	741	2,500
1 448206319	GRAVEL		50	50	9		9	50
1 448206333	CONCRETE		500	300				300
Grp 620	SUPPLIES AND MATERIALS	74,185	50,735	51,335	46,647	1,542	48,189	50,335
OTHER SERVICES AND CHARGES								
1 448206419	OTHER PROFESSIONAL	72			36		36	
1 448206423	AUTO LICENSE TITLE	10	30	30				30
1 448206451	ELECTRIC LIGHT AND	289,761	285,000	281,500	204,486		204,486	281,500
1 448206454	TELEPHONE	3,296	3,000	2,800	2,546		2,546	2,800

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
GENERAL FUND								
TRAFFIC								
TRAFFIC SIGNALS SECTION								
OTHER SERVICES AND CHARGES								
1 448206456	PAGERS	319	275	275	22		22	275
1 448206465	AUTO + TRUCK GARAG	1,085	895	895	600		600	895
1 448206472	EMPLOYEE AUTO ALLO	660		663	386		386	663
1 448206481	MEDICAL,DRUG TEST,	100	200	200	175		175	200
Grp 630	OTHER SERVICES AND CHARGES	295,303	289,400	286,363	208,251		208,251	286,363
CAPITAL OUTLAY								
1 448206841	TRAFFIC SIGNALS DE	35,101	35,101	34,401	12,250	22,110	34,360	34,401
1 448206848	COMMUNICATIONS EQU	941	1,000	1,000	981		981	1,000
Grp 640	CAPITAL OUTLAY	36,042	36,101	35,401	13,231	22,110	35,341	35,401
Fcn 020	TRAFFIC SIGNALS SECTION	633,177	677,997	646,840	493,788	23,652	517,441	643,325
TRAFFIC SIGN INSTALLATION SEC								
PERSONAL SERVICES								
1 448306111	SALARIES	96,904	134,362	111,172	87,529		87,529	104,818
1 448306112	TEMP OR PART-TIME	11,524						
1 448306113	WAGES	37,041	35,060	20,061	21,747		21,747	36,255
1 448306114	OVERTIME	10,910	10,000	10,000	12,082		12,082	10,000
1 448306131	FICA TAXES	9,497	11,184	11,184	7,359		7,359	9,367
1 448306132	GROUP INSURANCE	3,400	2,422	2,422	3,123		3,123	3,330
1 448306133	EMPLOYERS PENSION	15,763	20,385	20,385	13,059		13,059	17,902
1 448306136	MEDICARE TAX PAYME	2,221	2,616	2,616	1,721		1,721	2,191
Grp 610	PERSONAL SERVICES	187,260	216,029	177,840	146,619		146,619	183,863
SUPPLIES AND MATERIALS								
1 448306215	FUEL USAGE	13,562	13,000	13,000	10,934		10,934	11,000
1 448306217	UNIFORMS & WORK CL	96						
1 448306220	OIL & LUBE - PRIVA	160	200	200	198		198	200
1 448306230	HAND TOOLS	86	265	265	204		204	265

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS									
GENERAL FUND									
TRAFFIC									
TRAFFIC SIGN INSTALLATION SEC									
SUPPLIES AND MATERIALS									
1 448306299		OTHER OPERATING SU	1,695	1,822	1,931	2,003		2,003	2,381
1 448306311		BUILDING MATERIALS	18						
1 448306313		STRUCTURAL STEEL &	7,800	6,000	9,071	8,970	3,457	12,427	9,071
1 448306316		MOTOR VEHICLE REPA	6,066	10,200	9,200	4,637	482	5,118	7,100
1 448306317		OTHER REPAIR & MAI		200	200				200
Grp 620	SUPPLIES AND MATERIALS		29,484	31,687	33,867	26,946	3,939	30,884	30,217
OTHER SERVICES AND CHARGES									
1 448306419		OTHER PROFESSIONAL	21						
1 448306423		AUTO LICENSE TITLE		10	10				10
1 448306454		TELEPHONE		100					
1 448306456		PAGERS	363	314	414	456		456	414
1 448306465		AUTO + TRUCK GARAG	250	450	450				450
1 448306481		MEDICAL,DRUG TEST,		67	67	35		35	67
1 448306489		CONTRACT LABOR			9,000	11,876		11,876	
1 448306514		RENTAL OF EQUIPMEN		67	67				67
Grp 630	OTHER SERVICES AND CHARGES		634	1,008	10,008	12,367		12,367	1,008
Fcn 030	TRAFFIC SIGN INSTALLATION SE		217,378	248,724	221,715	185,932	3,939	189,870	215,088
TRAFFIC SIGN MFG SECTION									
PERSONAL SERVICES									
1 448506111		SALARIES	72,400	72,574	67,050	57,780		57,780	72,853
1 448506114		OVERTIME	384	550	550	548		548	550
1 448506115		REDISTRIBUTED SALA	14,693-			12,700-		12,700-	
1 448506131		FICA TAXES	4,257	4,534	4,534	3,425		3,425	4,551
1 448506132		GROUP INSURANCE	2,952	2,952	2,952	2,709		2,709	2,952
1 448506133		EMPLOYERS PENSION	7,923	8,263	8,263	5,884		5,884	8,698
1 448506136		MEDICARE TAX PAYME	995	1,060	1,060	801		801	1,064
Grp 610	PERSONAL SERVICES		74,219	89,933	84,409	58,448		58,448	90,668

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
GENERAL FUND								
TRAFFIC								
TRAFFIC SIGN MFG SECTION								
SUPPLIES AND MATERIALS								
1 448506213	CLEANING & SANITAT	20	267	267	240		240	267
1 448506215	FUEL USAGE	969	2,450	2,450	968		968	2,450
1 448506218	OFFICE SUPPLIES		27	27				27
1 448506220	OIL & LUBE - PRIVA	22	100	100	24		24	100
1 448506240	NON-CAPITALIZED EQ	230	250	250				250
1 448506299	OTHER OPERATING SU	1,354	1,396	1,396	870		870	1,396
1 448506312	PAINTS, OILS, & GL	7,496	7,500	7,500	7,136		7,136	7,500
1 448506313	STRUCTURAL STEEL &	10,253	11,900	16,510	16,280	2,210	18,490	20,677
1 448506316	MOTOR VEHICLE REPA	244	211	211	16	93	109	211
Grp 620	SUPPLIES AND MATERIALS	20,588	24,101	28,711	25,534	2,303	27,836	32,878
OTHER SERVICES AND CHARGES								
1 448506419	OTHER PROFESSIONAL	53			9		9	
1 448506489	CONTRACT LABOR			7,500	7,295		7,295	
Grp 630	OTHER SERVICES AND CHARGES	53		7,500	7,304		7,304	
Fcn 050	TRAFFIC SIGN MFG SECTION	94,859	114,034	120,620	91,285	2,303	93,588	123,546
PAVEMENT MARKING SECTION								
PERSONAL SERVICES								
1 448806111	SALARIES	173,899	187,348	183,165	157,458		157,458	188,908
1 448806114	OVERTIME	4,629	5,564	5,564	3,137		3,137	5,564
1 448806131	FICA TAXES	10,648	11,961	11,961	9,572		9,572	12,057
1 448806132	GROUP INSURANCE	5,520	4,906	4,906	5,060		5,060	7,872
1 448806133	EMPLOYERS PENSION	19,428	21,799	21,799	18,337		18,337	23,045
1 448806136	MEDICARE TAX PAYME	2,490	2,797	2,797	2,239		2,239	2,820
Grp 610	PERSONAL SERVICES	216,613	234,375	230,192	195,803		195,803	240,266
SUPPLIES AND MATERIALS								
1 448806215	FUEL USAGE	9,893	7,500	7,500	9,662		9,662	7,500

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS									
GENERAL FUND									
TRAFFIC									
PAVEMENT MARKING SECTION									
SUPPLIES AND MATERIALS									
1 448806217		UNIFORMS & WORK CL	134	17	17				17
1 448806220		OIL & LUBE - PRIVA	204	421	421	90		90	421
1 448806230		HAND TOOLS	46	100	100		27	27	100
1 448806240		NON-CAPITALIZED EQ	284	400	400				400
1 448806299		OTHER OPERATING SU	3,164	3,609	3,609	3,194	24	3,218	3,609
1 448806311		BUILDING MATERIALS		50	50				50
1 448806312		PAINTS, OILS, & GL	25,252	29,480	29,480	25,660	2,696	28,355	29,480
1 448806316		MOTOR VEHICLE REPA	7,074	6,500	6,500	4,173	5,471	9,645	9,600
1 448806317		OTHER REPAIR & MAI		600	600	328-	138	190-	600
Grp 620	SUPPLIES AND MATERIALS		46,051	48,677	48,677	42,451	8,356	50,807	51,777
OTHER SERVICES AND CHARGES									
1 448806419		OTHER PROFESSIONAL	32			18		18	
1 448806465		AUTO + TRUCK GARAG	210	615	615	525		525	615
1 448806481		MEDICAL,DRUG TEST,	100						
1 448806489		CONTRACT LABOR			10,000	12,673		12,673	
Grp 630	OTHER SERVICES AND CHARGES		342	615	10,615	13,216		13,216	615
CAPITAL OUTLAY									
1 448806865		MISC. NON-AUTO EQU	485						
Grp 640	CAPITAL OUTLAY		485						
Fcn 080	PAVEMENT MARKING SECTION		263,491	283,667	289,484	251,470	8,356	259,826	292,658
Div 448	TRAFFIC		1,322,489	1,473,076	1,433,988	1,150,753	38,820	1,189,573	1,423,035
ENGINEERING									
PUBLIC WORK - ENGINEERING									
PERSONAL SERVICES									
1 450106111		SALARIES	265,680	370,300	275,773	221,269		221,269	311,780

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
GENERAL FUND								
ENGINEERING								
PUBLIC WORK - ENGINEERING								
PERSONAL SERVICES								
1 450106112	TEMP OR PART-TIME	34,320			53,811		53,811	
1 450106114	OVERTIME	181						
1 450106115	REDISTRIBUTED SALA	194	45,000-	45,000-	15		15	45,000-
1 450106131	FICA TAXES	18,159	22,959	22,959	16,559		16,559	19,330
1 450106132	GROUP INSURANCE	7,773	11,424	11,424	7,464		7,464	11,136
1 450106133	EMPLOYERS PENSION	30,698	41,844	41,844	29,414		29,414	36,946
1 450106136	MEDICARE TAX PAYME	4,247	5,370	5,370	3,872		3,872	4,521
Grp 610	PERSONAL SERVICES	361,253	406,897	312,370	332,405		332,405	338,713
SUPPLIES AND MATERIALS								
1 450106215	FUEL USAGE	5,234	4,469	4,469	5,080		5,080	4,469
1 450106218	OFFICE SUPPLIES	1,656	2,500	2,500	1,406	283	1,688	2,500
1 450106220	OIL & LUBE - PRIVA	224	230	230	186		186	230
1 450106226	COMMUNICATION SUPP		300	300				300
1 450106231	COMPUTER SOFTWARE	3,243			159		159	275
1 450106232	PHOTO & MICROFILM		133	133				133
1 450106233	SAFETY SUPPLIES		200	200				200
1 450106234	COMPUTER SUPPLIES	90	337	337				62
1 450106240	NON-CAPITALIZED EQ		350	350				350
1 450106299	OTHER OPERATING SU	693	1,195	1,195	192	147	339	1,195
1 450106311	BUILDING MATERIALS	100	500	500				500
1 450106313	STRUCTURAL STEEL &	536	38	38	20		20	38
1 450106316	MOTOR VEHICLE REPA	1,164	2,336	2,336	405	631	1,036	2,336
1 450106317	OTHER REPAIR & MAI		200	200		624	624	200
1 450106318	BOOKS & PERIODICAL	625	1,036	636	160	44	204	636
Grp 620	SUPPLIES AND MATERIALS	13,565	13,824	13,424	7,608	1,728	9,336	13,424
OTHER SERVICES AND CHARGES								
1 450106419	OTHER PROFESSIONAL	53	38,000	40,100	634		634	40,100
1 450106421	POSTAGE, P O BOX R	593	441	441	272		272	441
1 450106422	FREIGHT EXPRESS &	278	304	304	26	54	80	304

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS									
GENERAL FUND									
ENGINEERING									
PUBLIC WORK - ENGINEERING									
OTHER SERVICES AND CHARGES									
1 450106441		NEWSPAPERS & PERIO	16	55	55				55
1 450106443		DUES, MEM. REGIS F	6,490	6,000	4,353	4,601		4,601	4,353
1 450106444		LEGAL ADS, ADVERTI	311	410	224	199		199	224
1 450106454		TELEPHONE	448	746	746	265		265	746
1 450106455		CELLULAR PHONES	4,319	3,145	3,145	2,896		2,896	3,145
1 450106456		PAGERS	220	639	639	13		13	639
1 450106465		AUTO + TRUCK GARAG	90	45	45	45		45	45
1 450106473		TRAVEL EXPENSE - O	2,665	3,120	1,400	1,487		1,487	1,400
1 450106474		AIR TRAVEL	336	500					
1 450106481		MEDICAL,DRUG TEST,	65	67	67				67
1 450106489		CONTRACT LABOR	640	6,180	6,180	5,120		5,120	
Grp 630	OTHER SERVICES AND CHARGES		16,524	59,652	57,699	15,558	54	15,612	51,519
CAPITAL OUTLAY									
1 450106847		DATA PROCESSING EQ	3,463	3,463	3,463	590		590	3,463
Grp 640	CAPITAL OUTLAY		3,463	3,463	3,463	590		590	3,463
Fcn 010	PUBLIC WORK - ENGINEERING		394,805	483,836	386,956	356,161	1,782	357,943	407,119
PUBLIC WORK-SURVEYOR/INSPECTOR									
PERSONAL SERVICES									
1 450206111		SALARIES	265,041	244,160	266,833	235,767		235,767	253,860
1 450206112		TEMP OR PART-TIME	1,280						
1 450206114		OVERTIME	10,162	6,200	6,200	6,241		6,241	6,200
1 450206115		REDISTRIBUTED SALA		15,000-	15,000-				15,000-
1 450206131		FICA TAXES	14,256	15,522	15,522	12,785		12,785	15,739
1 450206132		GROUP INSURANCE	10,121	10,440	10,440	8,012		8,012	10,440
1 450206133		EMPLOYERS PENSION	26,493	28,291	28,291	24,448		24,448	30,082
1 450206136		MEDICARE TAX PAYME	3,334	3,630	3,630	2,990		2,990	3,681
Grp 610	PERSONAL SERVICES		330,686	293,243	315,916	290,244		290,244	305,002

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS									
GENERAL FUND									
ENGINEERING									
PUBLIC WORK-SURVEYOR/INSPECTOR									
SUPPLIES AND MATERIALS									
1 450206215		FUEL USAGE	7,328	8,095	8,095	6,703		6,703	8,095
1 450206218		OFFICE SUPPLIES	4	71	71				71
1 450206219		PRINTING SUPPLIES	574	628	628	246		246	628
1 450206220		OIL & LUBE - PRIVA	138	399	399	112		112	399
1 450206222		MAPPING & DRAFTING		333	333				333
1 450206223		DRAFTING TOOLS		50	50				50
1 450206230		HAND TOOLS	227	181	181	118		118	181
1 450206299		OTHER OPERATING SU	1,066	2,673	2,673	1,127	91	1,218	2,673
1 450206316		MOTOR VEHICLE REPA	1,880	5,102	3,487	1,777	31	1,808	3,487
1 450206317		OTHER REPAIR & MAI			1,615	1,603		1,603	1,615
Grp 620	SUPPLIES AND MATERIALS		11,217	17,532	17,532	11,686	122	11,808	17,532
OTHER SERVICES AND CHARGES									
1 450206419		OTHER PROFESSIONAL	745			50		50	
1 450206455		CELLULAR PHONES	1,296	988	958	702		702	958
1 450206456		PAGERS	289	345	375	209		209	375
1 450206465		AUTO + TRUCK GARAG	45	111	111				111
1 450206489		CONTRACT LABOR				1,280		1,280	
1 450206516		UNIFORMS,RUGS ETC.	1,593	1,227	1,227	1,240		1,240	1,227
Grp 630	OTHER SERVICES AND CHARGES		3,968	2,671	2,671	3,480		3,480	2,671
CAPITAL OUTLAY									
1 450206857		SAFETY EQUIPMENT	1,484	2,478	2,478	600	439	1,039	2,478
Grp 640	CAPITAL OUTLAY		1,484	2,478	2,478	600	439	1,039	2,478
Fcn 020	PUBLIC WORK-SURVEYOR/INSPECT		347,356	315,924	338,597	306,010	561	306,571	327,683
Div 450	ENGINEERING		742,161	799,760	725,553	662,171	2,343	664,514	734,802

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
GENERAL FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
STREETS/BRIDGES/DRAINAGE-ADMIN								
PERSONAL SERVICES								
1 451106111	SALARIES	181,462	230,926	233,807	205,173		205,173	229,066
1 451106112	TEMP OR PART-TIME	2,573		100	62		62	
1 451106115	REDISTRIBUTED SALA	15						
1 451106131	FICA TAXES	11,008	14,241	14,241	12,159		12,159	14,202
1 451106132	GROUP INSURANCE	6,971	7,488	7,488	6,537		6,537	7,176
1 451106133	EMPLOYERS PENSION	19,767	26,095	26,095	23,392		23,392	27,144
1 451106136	MEDICARE TAX PAYME	2,574	2,249	2,249	2,844		2,844	3,321
Grp 610	PERSONAL SERVICES	224,371	280,999	283,980	250,166		250,166	280,909
SUPPLIES AND MATERIALS								
1 451106212	CHEM,DRUGS,MED & L		300	300				300
1 451106213	CLEANING & SANITAT		100	100				100
1 451106215	FUEL USAGE	8,047	9,000	9,000	4,749		4,749	9,000
1 451106217	UNIFORMS & WORK CL		100	700				700
1 451106218	OFFICE SUPPLIES	2,388	3,500	6,000	4,679	1,287	5,966	6,000
1 451106219	PRINTING SUPPLIES		50	50				50
1 451106220	OIL & LUBE - PRIVA	154	200	200	198		198	200
1 451106222	MAPPING & DRAFTING	420	500	1,000	276	408	684	1,000
1 451106226	COMMUNICATION SUPP		100	100				100
1 451106230	HAND TOOLS	31	100	100	17		17	100
1 451106231	COMPUTER SOFTWARE	1,830	1,000	3,500	3,361		3,361	3,500
1 451106232	PHOTO & MICROFILM		50	50				50
1 451106233	SAFETY SUPPLIES	29	100	100	98		98	100
1 451106240	NON-CAPITALIZED EQ	627	50	50				50
1 451106299	OTHER OPERATING SU	533	400	400	180	42	222	400
1 451106311	BUILDING MATERIALS	23	100	100				100
1 451106312	PAINTS, OILS, & GL		25	25				25
1 451106313	STRUCTURAL STEEL &	33						
1 451106315	ELECTRICAL MATERIA	24	50	50		16	16	50
1 451106316	MOTOR VEHICLE REPA	4,232	2,000	2,800	2,319	329	2,647	2,800
1 451106317	OTHER REPAIR & MAI	100	300	300	254		254	300
1 451106318	BOOKS & PERIODICAL	116	500	500	130	145	275	500

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
GENERAL FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
STREETS/BRIDGES/DRAINAGE-ADMIN								
Grp 620	SUPPLIES AND MATERIALS	18,586	18,525	25,425	16,260	2,226	18,487	25,425
OTHER SERVICES AND CHARGES								
1 451106417	ENG. U.S. GEOLOGIC	34,390	40,000	40,000	36,540		36,540	40,000
1 451106419	OTHER PROFESSIONAL	78,893	85,000	85,000	78,883		78,883	85,000
1 451106421	POSTAGE, P O BOX R	716	135	135	6		6	135
1 451106422	FREIGHT EXPRESS &		67	67				67
1 451106423	AUTO LICENSE TITLE	10	50	50				50
1 451106434	DUPLICATION- XEROX	50	50	50				50
1 451106435	MAP PRINTING & PHO		50	50				50
1 451106443	DUES, MEM. REGIS F	3,120	3,500	4,214	3,967		3,967	4,714
1 451106444	LEGAL ADS, ADVERTI	169	83	83	206		206	83
1 451106454	TELEPHONE	2,553	2,244	2,244	1,790		1,790	2,244
1 451106455	CELLULAR PHONES	130	1,000	1,000	227		227	1,000
1 451106456	PAGERS	43	50	50				50
1 451106464	MACHINE/EQUIP MAIN		50	50				50
1 451106465	AUTO + TRUCK GARAG			100	45		45	100
1 451106473	TRAVEL EXPENSE - O	119	1,000	2,326	1,841		1,841	2,326
1 451106474	AIR TRAVEL		750	1,000	302		302	1,000
1 451106481	MEDICAL,DRUG TEST,	105	170	170				170
1 451106482	RECORDING DOCUMENT		30	30				30
1 451106514	RENTAL OF EQUIPMEN	7,101		350	115	232	347	350
Grp 630	OTHER SERVICES AND CHARGES	127,399	134,229	136,969	123,921	232	124,153	137,469
CAPITAL OUTLAY								
1 451106846	OFFICE EQUIPMENT F		500	700	500	73-	427	700
1 451106848	COMMUNICATIONS EQU		1,000	450				450
1 451106865	MISC. NON-AUTO EQU	3,839						
Grp 640	CAPITAL OUTLAY	3,839	1,500	1,150	500	73-	427	1,150
Fcn 010	STREETS/BRIDGES/DRAINAGE-ADM	374,195	435,253	447,524	390,848	2,386	393,234	444,953

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
GENERAL FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
SBD - HEAVY EQUIPMENT SECTION								
SUPPLIES AND MATERIALS								
1 451226215	FUEL USAGE	2,568	1,000	1,000				
1 451226316	MOTOR VEHICLE REPA							1,000
Grp 620	SUPPLIES AND MATERIALS	2,568	1,000	1,000				1,000
SBD - PAVED STREETS								
PERSONAL SERVICES								
1 451246111	SALARIES	590,115	599,415	538,564	452,512		452,512	538,786
1 451246113	WAGES	321,075	320,177	267,823	258,982		258,982	354,844
1 451246114	OVERTIME	49,413	55,000	55,000	47,637		47,637	55,000
1 451246115	REDISTRIBUTED SALA	733		250	605		605	250
1 451246131	FICA TAXES	56,743	60,425	60,425	44,342		44,342	58,815
1 451246132	GROUP INSURANCE	42,771	42,064	42,064	35,801		35,801	42,768
1 451246133	EMPLOYERS PENSION	103,139	100,838	100,838	86,207		86,207	112,413
1 451246136	MEDICARE TAX PAYME	13,270	14,132	14,132	10,370		10,370	13,755
Grp 610	PERSONAL SERVICES	1,177,259	1,192,051	1,079,096	936,456		936,456	1,176,631
SUPPLIES AND MATERIALS								
1 451246212	CHEM,DRUGS,MED & L	134	200	200				200
1 451246213	CLEANING & SANITAT	3,156	3,850	3,850	2,185	608	2,793	3,850
1 451246215	FUEL USAGE	90,892	78,000	78,000	81,602	2,441	84,043	78,000
1 451246217	UNIFORMS & WORK CL	1,472	1,500	1,500	1,291		1,291	1,500
1 451246218	OFFICE SUPPLIES	666	1,400	1,400	936	416	1,352	1,400
1 451246220	OIL & LUBE - PRIVA	578	500	500	340		340	500
1 451246226	COMMUNICATION SUPP		100	100				100
1 451246230	HAND TOOLS	2,490	3,000	3,000	2,854	144	2,998	3,000
1 451246233	SAFETY SUPPLIES	3,554	3,500	3,500	3,494		3,494	3,500
1 451246240	NON-CAPITALIZED EQ					201-	201-	
1 451246299	OTHER OPERATING SU	2,404	2,800	2,800	2,267	504	2,771	2,800
1 451246311	BUILDING MATERIALS	3,038	2,800	2,800	2,732	49	2,781	2,800
1 451246312	PAINTS, OILS, & GL			50	12		12	50
1 451246313	STRUCTURAL STEEL &	3,283	3,000	3,000	2,561		2,561	3,000

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
GENERAL FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
SBD - PAVED STREETS								
SUPPLIES AND MATERIALS								
1 451246315	ELECTRICAL MATERIA	1	30	30	4		4	30
1 451246316	MOTOR VEHICLE REPA	108,651	102,000	95,500	76,708	27,917	104,625	95,500
1 451246317	OTHER REPAIR & MAI	6,631	4,000	4,000	3,305	650	3,955	4,000
1 451246318	BOOKS & PERIODICAL		130	130		108	108	130
1 451246319	GRAVEL	1,523	2,500	2,500	1,641	220	1,861	2,500
1 451246320	ASPHALT-ROUTINE MA	193,799	140,000	156,850	170,193	13,386	183,579	156,850
1 451246324	ASPHALT-CITY FORCE	51,764						
1 451246333	CONCRETE	6,605	5,800	5,800	7,285	1,226	8,510	7,300
1 451246337	SAND	151	500	500	380		380	500
Grp 620	SUPPLIES AND MATERIALS	480,791	355,610	366,010	359,791	47,466	407,257	367,510
OTHER SERVICES AND CHARGES								
1 451246419	OTHER PROFESSIONAL	1,022	1,000	1,000	661	195	856	1,000
1 451246421	POSTAGE, P O BOX R		67	67	1		1	67
1 451246422	FREIGHT EXPRESS &		67	67				67
1 451246423	AUTO LICENSE TITLE	175	500	500	70		70	500
1 451246424	PRIVATE STREET CLE	306,918	335,000	335,000	314,100	20,899	334,999	335,000
1 451246443	DUES, MEM. REGIS F	60-	400	318	318		318	318
1 451246451	ELECTRIC LIGHT AND	41,440	49,400	49,400	31,887		31,887	44,400
1 451246452	WATER/SEWER - UTIL	7,090	7,500	7,500	9,015		9,015	12,500
1 451246453	GAS	12,667	15,000	15,000	9,813		9,813	15,000
1 451246454	TELEPHONE	3,377	3,000	2,434	1,460		1,460	2,434
1 451246455	CELLULAR PHONES	1,938	1,500	2,066	1,874		1,874	2,066
1 451246456	PAGERS	677	800	800	259		259	800
1 451246465	AUTO + TRUCK GARAG	3,025	2,000	2,000	2,543		2,543	2,000
1 451246481	MEDICAL,DRUG TEST,	135	500	500	280		280	500
1 451246514	RENTAL OF EQUIPMEN	2,747	2,500	2,500	1,540	500	2,040	2,500
1 451246516	UNIFORMS,RUGS ETC.	10,040	9,000	9,000	7,814		7,814	9,000
Grp 630	OTHER SERVICES AND CHARGES	391,190	428,234	428,152	381,633	21,594	403,227	428,152

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
GENERAL FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
SBD - PAVED STREETS								
CAPITAL OUTLAY								
1 451246846	OFFICE EQUIPMENT F	672						
1 451246872	TRACTORS TRAIL + H	250,510		5,700	5,621		5,621	5,700
Grp 640	CAPITAL OUTLAY	251,182		5,700	5,621		5,621	5,700
Fcn 024	SBD - PAVED STREETS	2,300,422	1,975,895	1,878,958	1,683,502	69,060	1,752,562	1,977,993
SBD - DRAINAGE								
PERSONAL SERVICES								
1 451256111	SALARIES	680,192	766,938	709,376	586,998		586,998	770,254
1 451256112	TEMP OR PART-TIME				3,689		3,689	
1 451256113	WAGES	629,586	579,182	535,254	503,320		503,320	522,217
1 451256114	OVERTIME	41,277	50,000	50,000	57,832		57,832	50,000
1 451256115	REDISTRIBUTED SALA	105			30		30	
1 451256131	FICA TAXES	80,644	87,943	87,943	68,901		68,901	83,233
1 451256132	GROUP INSURANCE	50,323	22,292	22,292	42,768		42,768	45,108
1 451256133	EMPLOYERS PENSION	147,800	156,065	156,065	132,141		132,141	159,083
1 451256136	MEDICARE TAX PAYME	18,860	20,567	20,567	16,114		16,114	19,466
Grp 610	PERSONAL SERVICES	1,648,786	1,682,987	1,581,497	1,411,794		1,411,794	1,649,361
SUPPLIES AND MATERIALS								
1 451256211	AGRI + BOT-SEED FE	320	1,000	1,000	169	520	689	1,000
1 451256212	CHEM,DRUGS,MED & L	1,151	1,500	1,500	887	604	1,491	1,500
1 451256213	CLEANING & SANITAT	2,637	2,000	2,500	1,879	606	2,485	2,500
1 451256215	FUEL USAGE	108,044	83,000	83,000	79,073	435	79,508	83,000
1 451256216	TIRE, TUBES & BATT		200	200				200
1 451256217	UNIFORMS & WORK CL	1,158	1,500	1,500	1,444		1,444	1,500
1 451256218	OFFICE SUPPLIES	1,778	2,500	2,500	1,110	1,479	2,588	2,500
1 451256220	OIL & LUBE - PRIVA	1,218	1,300	1,300	836		836	1,300
1 451256226	COMMUNICATION SUPP		500	500	147	145	292	500
1 451256230	HAND TOOLS	5,026	5,000	5,000	4,056	60	4,116	5,000
1 451256233	SAFETY SUPPLIES	3,779	3,000	3,000	2,966	154	3,120	3,000

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
GENERAL FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
SBD - DRAINAGE								
SUPPLIES AND MATERIALS								
1 451256299	OTHER OPERATING SU	6,463	5,500	6,800	5,749	1,008	6,757	6,800
1 451256311	BUILDING MATERIALS	30,483	16,000	34,000	33,862	868	34,730	34,000
1 451256312	PAINTS, OILS, & GL	252	200	200	35		35	200
1 451256313	STRUCTURAL STEEL &	3,698	8,000	8,000	2,536	215	2,751	7,500
1 451256315	ELECTRICAL MATERIA	1	50	50	8		8	50
1 451256316	MOTOR VEHICLE REPA	99,161	103,000	102,000	91,151	15,613	106,764	102,000
1 451256317	OTHER REPAIR & MAI	205	200	200	556-	8	547-	200
1 451256318	BOOKS & PERIODICAL	39						
1 451256319	GRAVEL	7,187	10,000	8,000	7,793		7,793	8,000
1 451256320	ASPHALT-ROUTINE MA	3,784	4,000	4,000	1,906		1,906	4,000
1 451256321	DRAINAGE MATERIAL		1,500	1,000	137		137	1,000
1 451256325	RIP-RAP	1,983	8,500	8,500	8,166	199	8,365	8,500
1 451256332	PLASTIC PIPE & FIT	281	7,500	6,600	1,151	29	1,181	5,100
1 451256333	CONCRETE	4,580	8,000	8,000	6,098	1,604	7,702	8,000
1 451256335	CONCRETE PIPE	19,526	35,000	32,000	28,227	3,705	31,932	32,000
1 451256336	PIPES & FITTINGS	31	2,000	2,000	195		195	2,000
1 451256337	SAND	473	1,400	3,400	2,873		2,873	3,400
1 451256338	MANHOLE & INLET CA	41,760	45,000	18,100	18,098		18,098	18,100
Grp 620	SUPPLIES AND MATERIALS	345,019	357,350	344,850	299,996	27,253	327,249	342,850
OTHER SERVICES AND CHARGES								
1 451256419	OTHER PROFESSIONAL	386	2,000	5,000	2,696		2,696	5,000
1 451256421	POSTAGE, P O BOX R		67	67	3		3	67
1 451256423	AUTO LICENSE TITLE	10	67	67				67
1 451256443	DUES, MEM. REGIS F	425	850	120	120		120	120
1 451256454	TELEPHONE	5,783	5,500	5,500	2,346		2,346	5,500
1 451256455	CELLULAR PHONES	2,088	1,700	1,700	1,468		1,468	1,700
1 451256456	PAGERS	660	500	500	164		164	500
1 451256465	AUTO + TRUCK GARAG	3,250	2,000	3,000	3,175		3,175	3,000
1 451256481	MEDICAL,DRUG TEST,	140	800	800	490		490	800
1 451256514	RENTAL OF EQUIPMEN	2,030	1,700	1,700	1,115	450	1,565	1,700
1 451256516	UNIFORMS,RUGS ETC.	13,713	10,000	9,000	9,520		9,520	9,000

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
GENERAL FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
SBD - DRAINAGE								
OTHER SERVICES AND CHARGES								
1 451256519	SUNDRY-FIXED CHARG		150	150				150
Grp 630	OTHER SERVICES AND CHARGES	28,485	25,334	27,604	21,097	450	21,547	27,604
CAPITAL OUTLAY								
1 451256847	DATA PROCESSING EQ	780	3,000					
1 451256848	COMMUNICATIONS EQU			1,700		1,648	1,648	1,700
1 451256868	AUTOMOBILES + PICK		500	1,000		984	984	1,000
1 451256876	LAWN + GARDEN EQUI	2,940	500	2,620	2,620	390	3,010	2,620
Grp 640	CAPITAL OUTLAY	3,720	4,000	5,320	2,620	3,022	5,642	5,320
Fcn 025	SBD - DRAINAGE	2,026,010	2,069,671	1,959,271	1,735,507	30,724	1,766,232	2,025,135
SBD-SHERIFF-CREEK/TRIB CLEAN'G								
SUPPLIES AND MATERIALS								
1 451266230	HAND TOOLS	616	2,500	2,500	986		986	2,500
1 451266233	SAFETY SUPPLIES	532	500					
1 451266299	OTHER OPERATING SU	811	900	900	367		367	900
Grp 620	SUPPLIES AND MATERIALS	1,959	3,900	3,400	1,354		1,354	3,400
OTHER SERVICES AND CHARGES								
1 451266419	OTHER PROFESSIONAL	13,000	28,000	28,000	11,250		11,250	28,000
Grp 630	OTHER SERVICES AND CHARGES	13,000	28,000	28,000	11,250		11,250	28,000
Fcn 026	SBD-SHERIFF-CREEK/TRIB CLEAN	14,959	31,900	31,400	12,604		12,604	31,400
MAINTENANCE OPERATIONS								
SUPPLIES AND MATERIALS								
1 451276311	BUILDING MATERIALS	24	80	80				80
1 451276312	PAINTS, OILS, & GL	19	30	30				30

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS									
GENERAL FUND									
INFRASTRUCTURE MANAGEMENT DIVI									
MAINTENANCE OPERATIONS									
SUPPLIES AND MATERIALS									
1 451276314		PLUMBING FIXTURES	92	100	100	37		37	100
1 451276315		ELECTRICAL MATERIA	160	300	300	197		197	300
1 451276316		MOTOR VEHICLE REPA		240	240				240
1 451276317		OTHER REPAIR & MAI	477	240	240	229		229	240
Grp 620	SUPPLIES AND MATERIALS		772	990	990	463		463	990
Div 451	INFRASTRUCTURE MANAGEMENT DIV		4,718,927	4,514,709	4,319,143	3,822,925	102,170	3,925,095	4,481,471
RECYCLING PROGRAM									
RECYCLING PROGRAM									
SUPPLIES AND MATERIALS									
1 452006215		FUEL USAGE	31						
1 452006230		HAND TOOLS	78						
1 452006233		SAFETY SUPPLIES	32						
1 452006299		OTHER OPERATING SU	116				12-	12-	
Grp 620	SUPPLIES AND MATERIALS		258				12-	12-	
CARE & MAINT OF PUBLIC BLDG									
CARE & MAINT OF PUBLIC BLDG									
PERSONAL SERVICES									
1 453006111		SALARIES	793,131	828,256	874,867	758,521		758,521	840,820
1 453006113		WAGES	34,066	34,066	34,840	31,692		31,692	35,065
1 453006114		OVERTIME	19,008	15,000	15,000	16,427		16,427	15,000
1 453006115		REDISTRIBUTED SALA	6,950-	15,000-	15,000-	2,340-		2,340-	15,000-
1 453006131		FICA TAXES	48,786	55,563	55,563	46,225		46,225	55,235
1 453006132		GROUP INSURANCE	49,441	46,436	46,436	43,820		43,820	46,890
1 453006133		EMPLOYERS PENSION	92,169	101,292	101,292	91,376		91,376	105,570
1 453006136		MEDICARE TAX PAYME	11,410	12,995	12,995	10,810		10,810	12,918
Grp 610	PERSONAL SERVICES		1,041,060	1,078,608	1,125,993	996,531		996,531	1,096,498

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
GENERAL FUND								
CARE & MAINT OF PUBLIC BLDG								
CARE & MAINT OF PUBLIC BLDG								
SUPPLIES AND MATERIALS								
1 453006212	CHEM,DRUGS,MED & L		333	333				
1 453006213	CLEANING & SANITAT	114	265	265	104	59	163	265
1 453006215	FUEL USAGE	48,098	36,000	36,000	42,212	116-	42,096	36,000
1 453006216	TIRE, TUBES & BATT		333	333	58	80	139	333
1 453006217	UNIFORMS & WORK CL	288	300	300	250		250	300
1 453006218	OFFICE SUPPLIES	638	667	667	258	162	420	667
1 453006220	OIL & LUBE - PRIVA	960	1,044	1,044	778		778	1,044
1 453006226	COMMUNICATION SUPP		467	467				
1 453006230	HAND TOOLS	4,459	2,800	2,400	2,268	227	2,495	2,400
1 453006233	SAFETY SUPPLIES	318	251	251	78		78	251
1 453006240	NON-CAPITALIZED EQ	892	1,078	1,478	1,436		1,436	1,478
1 453006299	OTHER OPERATING SU	8,001	6,123	3,523	3,973	374	4,346	3,523
1 453006311	BUILDING MATERIALS	1,635	2,000	1,500	850	94	944	1,500
1 453006312	PAINTS, OILS, & GL	296	380	380	374		374	380
1 453006314	PLUMBING FIXTURES	225	360	360	319		319	360
1 453006315	ELECTRICAL MATERIA	1,786	2,500	2,286	2,007	404	2,411	2,286
1 453006316	MOTOR VEHICLE REPA	11,850	16,000	20,616	15,045	7,531	22,576	21,416
1 453006317	OTHER REPAIR & MAI	8,912	7,000	9,463	8,363	1,453	9,816	9,463
Grp 620	SUPPLIES AND MATERIALS	88,471	77,901	81,666	78,372	10,268	88,640	81,666
OTHER SERVICES AND CHARGES								
1 453006419	OTHER PROFESSIONAL	27,190	20,000	27,635	26,296	1,395	27,691	27,635
1 453006421	POSTAGE, P O BOX R	36	40	40	4	12	16	40
1 453006443	DUES, MEM. REGIS F	195	428					
1 453006451	ELECTRIC LIGHT AND	446,975	465,328	465,328	360,558		360,558	465,328
1 453006452	WATER/SEWER - UTIL	12,592	10,589	10,589	9,979		9,979	10,589
1 453006453	GAS	59,119	61,733	61,733	56,778		56,778	61,733
1 453006454	TELEPHONE	2,337	2,851	3,412	2,989	323	3,312	3,412
1 453006455	CELLULAR PHONES	1,945	1,355	1,839	1,647		1,647	1,839
1 453006456	PAGERS	2,545	2,004	2,004	1,973		1,973	2,004
1 453006461	BUILDINGS MAINTENA	108,024	207,000	207,000	155,195	13,710	168,905	457,000
1 453006464	MACHINE/EQUIP MAIN	13,520	21,000	19,439	5,663	240	5,903	19,439

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
GENERAL FUND								
CARE & MAINT OF PUBLIC BLDG								
CARE & MAINT OF PUBLIC BLDG								
OTHER SERVICES AND CHARGES								
1 453006465	AUTO + TRUCK GARAG	234	966	966	585		585	966
1 453006472	EMPLOYEE AUTO ALLO	177	3,000	3,000	163		163	3,000
1 453006473	TRAVEL EXPENSE - O		670					
1 453006481	MEDICAL,DRUG TEST,	135	200	200				200
1 453006514	RENTAL OF EQUIPMEN	1,941	2,246	2,246	2,078		2,078	2,246
1 453006516	UNIFORMS,RUGS ETC.	5,439	7,075	6,591	5,276		5,276	6,591
Grp 630	OTHER SERVICES AND CHARGES	682,405	806,485	812,022	629,184	15,680	644,864	1,062,022
CAPITAL OUTLAY								
1 453006865	MISC. NON-AUTO EQU		1,000	1,000	809		809	1,000
1 453006868	AUTOMOBILES + PICK	16,958	20,000	20,000	1,576		1,576	20,000
Grp 640	CAPITAL OUTLAY	16,958	21,000	21,000	2,385		2,385	21,000
Fcn 000	CARE & MAINT OF PUBLIC BLDG	1,828,894	1,983,994	2,040,681	1,706,473	25,948	1,732,421	2,261,186
VEHICLE MANAGEMENT								
VEHICLE MANAGEMENT ADMIN								
PERSONAL SERVICES								
1 456106111	SALARIES	713,949	726,916	727,336	636,162		636,162	737,259
1 456106114	OVERTIME	8,747	10,000	10,000	13,514		13,514	10,000
1 456106115	REDISTRIBUTED SALA				132		132	
1 456106131	FICA TAXES	41,804	45,689	45,689	37,779		37,779	46,330
1 456106132	GROUP INSURANCE	49,859	52,608	52,608	41,562		41,562	52,608
1 456106133	EMPLOYERS PENSION	78,902	83,272	83,272	74,119		74,119	88,550
1 456106136	MEDICARE TAX PAYME	9,777	10,686	10,686	8,836		8,836	10,835
Grp 610	PERSONAL SERVICES	903,037	929,171	929,591	812,104		812,104	945,582
SUPPLIES AND MATERIALS								
1 456106212	CHEM,DRUGS,MED & L	118	215	215	57		57	215
1 456106213	CLEANING & SANITAT	1,364	1,530	1,530	1,495	281	1,775	1,530

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
GENERAL FUND								
VEHICLE MANAGEMENT								
VEHICLE MANAGEMENT ADMIN								
SUPPLIES AND MATERIALS								
1 456106215	FUEL USAGE	15,748	12,045	12,045	13,018		13,018	12,045
1 456106217	UNIFORMS & WORK CL	10,544	7,500	7,500	3,519		3,519	7,500
1 456106218	OFFICE SUPPLIES	175	845	845	592	85	677	845
1 456106220	OIL & LUBE - PRIVA	198	285	285	224		224	285
1 456106226	COMMUNICATION SUPP		67	67				67
1 456106230	HAND TOOLS	322	365	365	322	42-	280	365
1 456106231	COMPUTER SOFTWARE	2,165	6,000	1,514	1,500		1,500	1,514
1 456106233	SAFETY SUPPLIES	1,359	725	725	451		451	725
1 456106240	NON-CAPITALIZED EQ	193	200	200		240-	240-	200
1 456106299	OTHER OPERATING SU	565	840	840	7		7	840
1 456106311	BUILDING MATERIALS		65	65	18		18	65
1 456106312	PAINTS, OILS, & GL		65	65		31	31	65
1 456106314	PLUMBING FIXTURES	90	100	100	68		68	100
1 456106315	ELECTRICAL MATERIA	29	100	300	178		178	300
1 456106316	MOTOR VEHICLE REPA	9,774	8,000	8,000	6,302	913	7,215	8,000
1 456106317	OTHER REPAIR & MAI	562	665	665	587	42	629	665
Grp 620	SUPPLIES AND MATERIALS	43,207	39,612	35,326	28,339	1,069	29,408	35,326
OTHER SERVICES AND CHARGES								
1 456106419	OTHER PROFESSIONAL	5,163	10,000	8,200	2,715	86	2,801	7,100
1 456106421	POSTAGE, P O BOX R	2,989	65	65	2,598		2,598	65
1 456106423	AUTO LICENSE TITLE		65	65				65
1 456106431	OUTSIDE PRINTING S		65	65				65
1 456106441	NEWSPAPERS & PERIO		33					
1 456106443	DUES, MEM. REGIS F		500					
1 456106444	LEGAL ADS, ADVERTI		65	65				65
1 456106451	ELECTRIC LIGHT AND	18,663	23,631	23,631	14,466		14,466	23,631
1 456106452	WATER/SEWER - UTIL	1,630	2,063	2,063	989		989	2,063
1 456106453	GAS	25,818	33,883	33,883	25,798		25,798	31,883
1 456106454	TELEPHONE	9,593	12,010	11,415	9,010		9,010	13,415
1 456106455	CELLULAR PHONES	493	618	1,213	1,086		1,086	1,213
1 456106464	MACHINE/EQUIP MAIN		333	333				333

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS									
GENERAL FUND									
VEHICLE MANAGEMENT									
VEHICLE MANAGEMENT ADMIN									
OTHER SERVICES AND CHARGES									
1 456106465		AUTO + TRUCK GARAG	45						
1 456106473		TRAVEL EXPENSE - O			180	179		179	180
1 456106481		MEDICAL,DRUG TEST,	100	167	167	35		35	167
1 456106514		RENTAL OF EQUIPMEN	4,108	3,000	3,000	3,929		3,929	4,100
1 456106516		UNIFORMS,RUGS ETC.	5,061	4,840	4,840	3,975		3,975	4,840
1 456106735		ADJUSTMENTS AND AL	1,391-			140-		140-	
Grp 630	OTHER SERVICES AND CHARGES		72,271	91,338	89,185	64,641	86	64,727	89,185
CAPITAL OUTLAY									
1 456106847		DATA PROCESSING EQ	975						
1 456106852		PHOTO & VIDEO EQUI	425						
1 456106854		MACH + SHOP EQUIP-	5,634	4,000	10,086	10,055		10,055	10,086
1 456106884		MISC. AUTOMOTIVE E		30	30		30	30	30
Grp 640	CAPITAL OUTLAY		7,034	4,030	10,116	10,055	30	10,086	10,116
Fcn 010	VEHICLE MANAGEMENT ADMIN		1,025,549	1,064,151	1,064,218	915,140	1,185	916,325	1,080,209
CENTRAL CAR WASH									
SUPPLIES AND MATERIALS									
1 456206230		HAND TOOLS	23						
1 456206233		SAFETY SUPPLIES	1						
1 456206299		OTHER OPERATING SU	12,156	18,000	17,460	8,644		8,644	17,460
Grp 620	SUPPLIES AND MATERIALS		12,179	18,000	17,460	8,644		8,644	17,460
CAPITAL OUTLAY									
1 456206854		MACH + SHOP EQUIP-		500	485				485
1 456206865		MISC. NON-AUTO EQU		250	243				243
Grp 640	CAPITAL OUTLAY			750	728				728
Fcn 020	CENTRAL CAR WASH		12,179	18,750	18,188	8,644		8,644	18,188

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
GENERAL FUND								
VEHICLE MANAGEMENT								
FIRE VEHICLE REPAIR								
PERSONAL SERVICES								
1 456606111	SALARIES	163,207	176,422	168,035	145,313		145,313	180,064
1 456606114	OVERTIME	37,103	35,000	35,000	28,990		28,990	35,000
1 456606115	REDISTRIBUTED SALA	119						
1 456606131	FICA TAXES	11,995	13,108	13,108	10,023		10,023	13,334
1 456606132	GROUP INSURANCE	12,368	13,968	13,968	11,119		11,119	13,968
1 456606133	EMPLOYERS PENSION	22,151	23,891	23,891	19,549		19,549	25,485
1 456606136	MEDICARE TAX PAYME	2,805	3,066	3,066	2,344		2,344	3,118
Grp 610	PERSONAL SERVICES	249,749	265,455	257,068	217,337		217,337	270,969
SUPPLIES AND MATERIALS								
1 456606213	CLEANING & SANITAT	2,522	2,000	2,000	317		317	2,000
1 456606215	FUEL USAGE	8,607	8,580	8,580	8,033		8,033	8,580
1 456606217	UNIFORMS & WORK CL	608	2,400	2,400	1,400		1,400	2,400
1 456606218	OFFICE SUPPLIES	352	770	870	686	22	708	870
1 456606220	OIL & LUBE - PRIVA	314	575	575	245		245	575
1 456606226	COMMUNICATION SUPP	629						
1 456606230	HAND TOOLS	130	465	365		57	57	365
1 456606231	COMPUTER SOFTWARE		2,665	2,665		1,935	1,935	2,665
1 456606233	SAFETY SUPPLIES	35	65	65				65
1 456606240	NON-CAPITALIZED EQ		200	200				200
1 456606299	OTHER OPERATING SU	3,128	3,695	3,695	2,417	505	2,922	3,695
1 456606316	MOTOR VEHICLE REPA	3,968	4,100	4,100	2,852	71	2,922	4,100
1 456606317	OTHER REPAIR & MAI	155	760	760		128	128	760
Grp 620	SUPPLIES AND MATERIALS	20,447	26,275	26,275	15,950	2,718	18,668	26,275
OTHER SERVICES AND CHARGES								
1 456606419	OTHER PROFESSIONAL	2,432	5,000	3,735	1,208		1,208	3,735
1 456606423	AUTO LICENSE TITLE		65	65				65
1 456606431	OUTSIDE PRINTING S		65	65				65
1 456606443	DUES, MEM. REGIS F	117	825	704		704	704	704
1 456606454	TELEPHONE	360	790	790	524		524	790

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS									
GENERAL FUND									
VEHICLE MANAGEMENT									
FIRE VEHICLE REPAIR									
OTHER SERVICES AND CHARGES									
1 456606464		MACHINE/EQUIP MAIN	1,104	1,200	1,200	932		932	1,200
1 456606465		AUTO + TRUCK GARAG	85	200	200	90		90	200
1 456606481		MEDICAL,DRUG TEST,		65	65				65
1 456606514		RENTAL OF EQUIPMEN	996	1,000	1,000	719		719	1,000
1 456606516		UNIFORMS,RUGS ETC.	975	1,825	1,825	748		748	1,825
1 456606735		ADJUSTMENTS AND AL	2,456						
Grp 630	OTHER SERVICES AND CHARGES		8,524	11,035	9,649	4,221	704	4,925	9,649
CAPITAL OUTLAY									
1 456606847		DATA PROCESSING EQ	145						
1 456606854		MACH + SHOP EQUIP-	634	3,500	4,165	3,839	394	4,233	4,165
1 456606865		MISC. NON-AUTO EQU	3,088		600		600	600	600
Grp 640	CAPITAL OUTLAY		3,867	3,500	4,765	3,839	994	4,833	4,765
Fcn 060	FIRE VEHICLE REPAIR		282,586	306,265	297,757	241,348	4,416	245,764	311,658
Div 456	VEHICLE MANAGEMENT		1,320,314	1,389,166	1,380,163	1,165,132	5,602	1,170,733	1,410,055
CUSTODIAL SERVICES									
CUSTODIAL SERVICES									
PERSONAL SERVICES									
1 457006111		SALARIES	117,509	118,222	125,692	110,515		110,515	120,723
1 457006112		TEMP OR PART-TIME	108,722	61,616	61,616	100,909		100,909	116,941
1 457006113		WAGES	196,242	288,469	266,877	198,210		198,210	232,284
1 457006114		OVERTIME	21,136	10,000	10,000	9,053		9,053	10,000
1 457006115		REDISTRIBUTED SALA	2,002-	7,000-	7,000-	4,780-		4,780-	7,000-
1 457006131		FICA TAXES	26,227	29,655	29,655	25,362		25,362	29,757
1 457006132		GROUP INSURANCE	18,235	23,719	23,719	15,204		15,204	23,265
1 457006133		EMPLOYERS PENSION	44,746	54,049	54,049	44,770		44,770	56,874
1 457006136		MEDICARE TAX PAYME	6,134	6,936	6,936	5,933		5,933	6,959
Grp 610	PERSONAL SERVICES		536,950	585,666	571,544	505,177		505,177	589,803

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS									
GENERAL FUND									
CUSTODIAL SERVICES									
CUSTODIAL SERVICES									
SUPPLIES AND MATERIALS									
1 457006213		CLEANING & SANITAT	42,323	37,000	37,000	33,928	6,033	39,961	37,000
1 457006215		FUEL USAGE	9,167	8,000	8,000	7,542		7,542	8,000
1 457006217		UNIFORMS & WORK CL	144			96		96	
1 457006218		OFFICE SUPPLIES	252	333	333	228	17	245	333
1 457006220		OIL & LUBE - PRIVA	304	500	500	206		206	500
1 457006230		HAND TOOLS		67	67				67
1 457006299		OTHER OPERATING SU	794	900	900	425	90	515	900
1 457006311		BUILDING MATERIALS		67	67	4		4	67
1 457006315		ELECTRICAL MATERIA	27	67	67	13		13	67
1 457006316		MOTOR VEHICLE REPA	4,536	4,620	4,620	3,970	17	3,986	4,620
1 457006317		OTHER REPAIR & MAI	394	500	500				500
Grp 620	SUPPLIES AND MATERIALS		57,940	52,054	52,054	46,411	6,156	52,567	52,054
OTHER SERVICES AND CHARGES									
1 457006419		OTHER PROFESSIONAL	42			14	176	190	
1 457006421		POSTAGE, P O BOX R		15	15				15
1 457006423		AUTO LICENSE TITLE		25	25				25
1 457006454		TELEPHONE	226	291	291	172		172	291
1 457006456		PAGERS	805	779	779	679		679	779
1 457006464		MACHINE/EQUIP MAIN	301	728	728		105	105	728
1 457006465		AUTO + TRUCK GARAG	90	133	233	135		135	233
1 457006472		EMPLOYEE AUTO ALLO		467	367				367
1 457006481		MEDICAL,DRUG TEST,	375	235	235				235
1 457006516		UNIFORMS,RUGS ETC.	5,486	4,627	4,627	4,620		4,620	4,627
Grp 630	OTHER SERVICES AND CHARGES		7,326	7,300	7,300	5,619	281	5,899	7,300
CAPITAL OUTLAY									
1 457006846		OFFICE EQUIPMENT F					50	50	
1 457006865		MISC. NON-AUTO EQU	2,552	3,800	3,800	925		925	3,800
Grp 640	CAPITAL OUTLAY		2,552	3,800	3,800	925	50	975	3,800

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS									
GENERAL FUND									
CUSTODIAL SERVICES									
Fcn 000	CUSTODIAL SERVICES		604,768	648,820	634,698	558,131	6,487	564,618	652,957
BUILDING & GROUNDS									
BLDG & GRDS ADMINISTRATIVE									
PERSONAL SERVICES									
1 458106111		SALARIES	4,230						
1 458106131		FICA TAXES	237						
1 458106132		GROUP INSURANCE	270						
1 458106133		EMPLOYERS PENSION	455						
1 458106136		MEDICARE TAX PAYME	55						
Grp 610	PERSONAL SERVICES		5,247						
SUPPLIES AND MATERIALS									
1 458106215		FUEL USAGE	383						
1 458106218		OFFICE SUPPLIES					489	489	
1 458106222		MAPPING & DRAFTING					38	38	
1 458106316		MOTOR VEHICLE REPA	91						
Grp 620	SUPPLIES AND MATERIALS		474				526	526	
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		5,721				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		5,721				635	635	

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
GENERAL FUND								
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	35,192	76,837	24,602	12,835		12,835	22,169
1 461106112	TEMP OR PART-TIME	20,915		13,175	16,264		16,264	29,057
1 461106115	REDISTRIBUTED SALA	4,487	33,642	33,642	37,583		37,583	33,642
1 461106131	FICA TAXES	3,515	6,683	6,683	1,668		1,668	3,176
1 461106132	GROUP INSURANCE	656	4,224	4,224				1,968
1 461106133	EMPLOYERS PENSION	5,369	12,180	12,180	827		827	6,070
1 461106136	MEDICARE TAX PAYME	822	1,563	1,563	390		390	743
Grp 610	PERSONAL SERVICES	70,956	135,129	96,069	69,567		69,567	96,825
SUPPLIES AND MATERIALS								
1 461106212	CHEM,DRUGS,MED & L	103						
1 461106215	FUEL USAGE	2,069	2,107	2,107	1,979		1,979	2,107
1 461106218	OFFICE SUPPLIES	1,815	2,500	2,500	1,313	1,077	2,390	2,500
1 461106220	OIL & LUBE - PRIVA	22	80	80	22		22	80
1 461106299	OTHER OPERATING SU	2,091	1,043	1,043	127		127	1,043
1 461106313	STRUCTURAL STEEL &				42		42	
1 461106316	MOTOR VEHICLE REPA	977	339	339	55		55	339
1 461106318	BOOKS & PERIODICAL		133	133	129		129	133
Grp 620	SUPPLIES AND MATERIALS	7,077	6,202	6,202	3,666	1,077	4,744	6,202
OTHER SERVICES AND CHARGES								
1 461106419	OTHER PROFESSIONAL	15,697	85,000	80,900	2,435	3,789	6,224	75,900
1 461106421	POSTAGE, P O BOX R	113	69	69	3		3	69
1 461106422	FREIGHT EXPRESS &		67	67				67

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS									
GENERAL FUND									
PUBLIC WRK DEPUTY DIR OF ADMIN									
P W-DEPUTY DIR OF ADMIN									
OTHER SERVICES AND CHARGES									
1 461106423		AUTO LICENSE TITLE		10	10				10
1 461106443		DUES, MEM. REGIS F	3,604	5,000	1,000	240		240	1,000
1 461106444		LEGAL ADS, ADVERTI	18	67	67				67
1 461106455		CELLULAR PHONES		500	50				50
1 461106456		PAGERS	26	360	60				60
1 461106473		TRAVEL EXPENSE - O	3,121	2,500	115	71		71	115
1 461106474		AIR TRAVEL	149	1,450	725				725
1 461106481		MEDICAL, DRUG TEST	100						
1 461106514		RENTAL OF EQUIPMEN	5,338	8,400	8,400	11,044		11,044	13,400
Grp 630	OTHER SERVICES AND CHARGES		28,168	103,423	91,463	13,793	3,789	17,582	91,463
CAPITAL OUTLAY									
1 461106847		DATA PROCESSING EQ			2,000		999	999	2,000
1 461106915		HEAVY EQUIPMENT LE	244,073						
1 461106916		LEASE PURCHASE AUT	129,440						
Grp 640	CAPITAL OUTLAY		373,513		2,000		999	999	2,000
Fcn 010	P W-DEPUTY DIR OF ADMIN		479,713	244,754	195,734	87,026	5,865	92,892	196,490
P W- FISCAL OFFICE/BUDGETS									
PERSONAL SERVICES									
1 461206111		SALARIES	130,938	130,844	124,464	108,212		108,212	74,444
1 461206131		FICA TAXES	7,962	8,112	8,112	6,532		6,532	4,616
1 461206132		GROUP INSURANCE	3,813	3,936	3,936	3,239		3,239	1,968
1 461206133		EMPLOYERS PENSION	14,275	14,786	14,786	12,343		12,343	8,822
1 461206136		MEDICARE TAX PAYME	1,862	1,897	1,897	1,528		1,528	1,079
Grp 610	PERSONAL SERVICES		158,850	159,575	153,195	131,854		131,854	90,929
OTHER SERVICES AND CHARGES									
1 461206419		OTHER PROFESSIONAL	41			9		9	

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS									
GENERAL FUND									
PUBLIC WRK DEPUTY DIR OF ADMIN									
P W- FISCAL OFFICE/BUDGETS									
OTHER SERVICES AND CHARGES									
1 461206421		POSTAGE, P O BOX R				1		1	
1 461206455		CELLULAR PHONES	1						
Grp 630	OTHER SERVICES AND CHARGES		42			10		10	
Fcn 020	P W- FISCAL OFFICE/BUDGETS		158,892	159,575	153,195	131,864		131,864	90,929
P W- PARKING METER SECTION									
PERSONAL SERVICES									
1 461306111		SALARIES	83,642	48,359	53,865	47,266		47,266	49,358
1 461306114		OVERTIME	777	500	500	611		611	500
1 461306115		REDISTRIBUTED SALA	186						
1 461306131		FICA TAXES	5,174	3,029	3,029	2,968		2,968	3,091
1 461306132		GROUP INSURANCE	3,264	3,264	3,264	2,992		2,992	3,264
1 461306133		EMPLOYERS PENSION	9,190	5,521	5,521	5,455		5,455	5,908
1 461306136		MEDICARE TAX PAYME	1,210	709	709	694		694	723
Grp 610	PERSONAL SERVICES		103,443	61,382	66,888	59,986		59,986	62,844
SUPPLIES AND MATERIALS									
1 461306215		FUEL USAGE	2,041	1,500	1,500	1,268		1,268	1,500
1 461306217		UNIFORMS & WORK CL		250	250				250
1 461306218		OFFICE SUPPLIES		100	100		30	30	100
1 461306220		OIL & LUBE - PRIVA	50	100	100				100
1 461306240		NON-CAPITALIZED EQ		300	300				300
1 461306299		OTHER OPERATING SU	328	2,000	2,000	1,213	423	1,636	2,000
1 461306315		ELECTRICAL MATERIA		500	500				500
1 461306316		MOTOR VEHICLE REPA	288	820	820	76	56-	20	820
1 461306317		OTHER REPAIR & MAI		670	670	372		372	670
Grp 620	SUPPLIES AND MATERIALS		2,708	6,240	6,240	2,930	396	3,326	6,240

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS									
GENERAL FUND									
PUBLIC WRK DEPUTY DIR OF ADMIN									
P W- PARKING METER SECTION									
OTHER SERVICES AND CHARGES									
1 461306419		OTHER PROFESSIONAL	21						
1 461306421		POSTAGE, P O BOX R							
1 461306454		TELEPHONE							
1 461306456		PAGERS	280	310	310	259		259	310
1 461306465		AUTO + TRUCK GARAG	45	45	145	90		90	145
1 461306473		TRAVEL EXPENSE - O		1,500	500				500
1 461306516		UNIFORMS,RUGS ETC.	435	500	500	485		485	500
Grp 630	OTHER SERVICES AND CHARGES		781	2,355	1,455	834		834	1,455
CAPITAL OUTLAY									
1 461306865		MISC. NON-AUTO EQU		3,500	3,500	892		892	3,500
Grp 640	CAPITAL OUTLAY			3,500	3,500	892		892	3,500
Fcn 030	P W- PARKING METER SECTION		106,932	73,477	78,083	64,642	396	65,038	74,039
P W-HOMELESS EMPLOYMENT PROGRM									
PERSONAL SERVICES									
1 461406112		TEMP OR PART-TIME	1,174						
1 461406131		FICA TAXES	73						
1 461406136		MEDICARE TAX PAYME	17						
Grp 610	PERSONAL SERVICES		1,264						
Div 461	PUBLIC WRK DEPUTY DIR OF ADMI		746,802	477,806	427,012	283,532	6,262	289,794	361,458
PUBLIC WORKS DIRECTOR'S OFFICE									
P W -DIRECTOR'S OFFICE - ADMIN									
PERSONAL SERVICES									
1 463106111		SALARIES	114,819	118,546	124,528	109,584		109,584	119,546
1 463106131		FICA TAXES	7,072	7,350	7,350	6,820		6,820	7,412
1 463106132		GROUP INSURANCE	3,145	2,280	2,280	2,970		2,970	2,280

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS									
GENERAL FUND									
PUBLIC WORKS DIRECTOR'S OFFICE									
P W -DIRECTOR'S OFFICE - ADMIN									
PERSONAL SERVICES									
1 463106133		EMPLOYERS PENSION	12,506	13,396	13,396	12,492		12,492	14,166
1 463106136		MEDICARE TAX PAYME	1,654	1,719	1,719	1,595		1,595	1,733
Grp 610	PERSONAL SERVICES		139,196	143,291	149,273	133,461		133,461	145,137
SUPPLIES AND MATERIALS									
1 463106215		FUEL USAGE	245	6,195	6,195	383		383	6,195
1 463106218		OFFICE SUPPLIES	310	300	175	144		144	175
1 463106220		OIL & LUBE - PRIVA	82	50	50	32		32	50
1 463106316		MOTOR VEHICLE REPA	243	250	250	43		43	250
1 463106318		BOOKS & PERIODICAL	129	133	258	245		245	258
Grp 620	SUPPLIES AND MATERIALS		1,008	6,928	6,928	847		847	6,928
OTHER SERVICES AND CHARGES									
1 463106419		OTHER PROFESSIONAL	11			5		5	
1 463106421		POSTAGE, P O BOX R	12	25	25	17		17	25
1 463106423		AUTO LICENSE TITLE		10	10				10
1 463106443		DUES, MEM. REGIS F	374	1,500	2,270	2,208		2,208	2,270
1 463106454		TELEPHONE	43	500	500	287		287	500
1 463106455		CELLULAR PHONES	841	352	1,102	855		855	1,102
1 463106456		PAGERS	227	500	300	155		155	300
1 463106465		AUTO + TRUCK GARAG		45	45				45
1 463106473		TRAVEL EXPENSE - O	1,604	3,000	1,815	1,470		1,470	1,815
1 463106474		AIR TRAVEL	581	1,000	500	380		380	500
Grp 630	OTHER SERVICES AND CHARGES		3,693	6,932	6,567	5,376		5,376	6,567
Fcn 010	P W -DIRECTOR'S OFFICE - ADM		143,898	157,151	162,768	139,684		139,684	158,632

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
GENERAL FUND								
CEMETERIES								
CEMETERIES/USE 005-50453								
OTHER SERVICES AND CHARGES								
1 492006452	WATER/SEWER - UTIL	44						
Grp 630	OTHER SERVICES AND CHARGES	44						
Fnd 001	GENERAL FUND	11,779,786	11,800,482	11,480,006	9,735,592	189,261	9,924,853	11,839,596
LANDFILL/SANITATION FUND								
RECYCLING PROGRAM								
RECYCLING PROGRAM								
OTHER SERVICES AND CHARGES								
9 452006483	RECYCLING COLLECTI		845,104	845,104	645,853	89,013	734,866	870,458
Grp 630	OTHER SERVICES AND CHARGES		845,104	845,104	645,853	89,013	734,866	870,458
SANITATION								
ADMINISTRATIVE - SANITATION								
PERSONAL SERVICES								
9 455106111	SALARIES	211,898	242,778	242,778	208,075		208,075	244,340
9 455106114	OVERTIME	2,330	10,000	10,000	5,726		5,726	9,000
9 455106115	REDISTRIBUTED SALA	75			475		475	
9 455106131	FICA TAXES	13,099	15,052	15,052	13,055		13,055	15,052
9 455106132	GROUP INSURANCE	4,182	11,400	11,400	3,731		3,731	11,400
9 455106133	EMPLOYERS PENSION	23,359	27,434	27,434	24,372		24,372	27,434
9 455106136	MEDICARE TAX PAYME	3,064	3,520	3,520	3,053		3,053	3,520
9 455106139	PAY INCREASE		7,348	7,348				6,500
Grp 610	PERSONAL SERVICES	258,006	317,532	317,532	258,487		258,487	317,246
SUPPLIES AND MATERIALS								
9 455106215	FUEL USAGE	5,191	5,000	5,000	4,222		4,222	6,000
9 455106217	UNIFORMS & WORK CL	449	900	900	532		532	1,400
9 455106218	OFFICE SUPPLIES	2,325	4,000	4,000	1,518	1,110	2,628	3,500
9 455106220	OIL & LUBE - PRIVA		1,000	1,000	32		32	1,000

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
LANDFILL/SANITATION FUND								
SANITATION								
ADMINISTRATIVE - SANITATION								
SUPPLIES AND MATERIALS								
9 455106226	COMMUNICATION SUPP		800	500				500
9 455106231	COMPUTER SOFTWARE		500	500		356	356	500
9 455106232	PHOTO & MICROFILM		550	550		288	288	550
9 455106234	COMPUTER SUPPLIES		500	500	118		118	500
9 455106240	NON-CAPITALIZED EQ		200	200				200
9 455106299	OTHER OPERATING SU	789	1,000	1,000	172	92	264	1,000
9 455106313	STRUCTURAL STEEL &	3,121		300	462		462	400
9 455106316	MOTOR VEHICLE REPA	1,087	2,000	2,000	785	253	1,038	2,000
Grp 620	SUPPLIES AND MATERIALS	12,961	16,450	16,450	7,840	2,099	9,939	17,550
OTHER SERVICES AND CHARGES								
9 455106419	OTHER PROFESSIONAL	25,773	95,500	95,500	44,590		44,590	90,000
9 455106420	CONTRACT SECURITY	19,644	22,000	22,000	20,324		20,324	28,000
9 455106421	POSTAGE, P O BOX R	13	500	500				500
9 455106422	FREIGHT EXPRESS &	581	200	200				200
9 455106426	TIPPING FEES	2,200,516	2,179,200	2,179,200	1,722,861		1,722,861	2,179,200
9 455106432	PRINT/BIND-BOOKS,	393	1,000	1,000	180	270	450	2,000
9 455106435	MAP PRINTING & PHO		100	100				100
9 455106441	NEWSPAPERS & PERIO	84	100	100				100
9 455106443	DUES, MEM. REGIS F	756	4,000	4,000	3,043		3,043	4,000
9 455106444	LEGAL ADS, ADVERTI	13,905	4,000	6,000	5,541		5,541	10,000
9 455106454	TELEPHONE	697	1,200	1,200	726		726	1,000
9 455106455	CELLULAR PHONES	1,960	3,000	3,000	1,236		1,236	3,000
9 455106456	PAGERS	531	100	100				
9 455106465	AUTO + TRUCK GARAG		800	800				800
9 455106467	REPAIR OF PERSONAL		1,000	1,000				1,000
9 455106472	EMPLOYEE AUTO ALLO		300	300				300
9 455106473	TRAVEL EXPENSE - O	202	1,000	1,000	568		568	1,000
9 455106481	MEDICAL,DRUG TEST,		100	100	70		70	100
9 455106488	INDIRECT COST	350,000	350,000	350,000				350,000
9 455106489	CONTRACT LABOR	3,120	6,000	17,000	14,531		14,531	10,000
9 455106492	PRIVATE GARBAGE CO	5,965,942	5,541,666	5,541,666	4,895,084	430,394	5,325,478	5,707,916

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
LANDFILL/SANITATION FUND								
SANITATION								
ADMINISTRATIVE - SANITATION								
OTHER SERVICES AND CHARGES								
9 455106514	RENTAL OF EQUIPMEN		20,000	20,000	500		500	2,000
9 455106712	TO OTHER AGENCIES	40,000	40,000	40,000	40,000		40,000	40,000
Grp 630	OTHER SERVICES AND CHARGES	8,624,116	8,271,766	8,284,766	6,749,253	430,664	7,179,918	8,431,216
CAPITAL OUTLAY								
9 455106846	OFFICE EQUIPMENT F		1,000	1,500	1,131		1,131	1,500
9 455106847	DATA PROCESSING EQ		4,000	3,500	3,434	1,399	4,833	3,500
9 455106848	COMMUNICATIONS EQU		2,000	2,000				2,000
Grp 640	CAPITAL OUTLAY		7,000	7,000	4,565	1,399	5,964	7,000
Fcn 010	ADMINISTRATIVE - SANITATION	8,895,083	8,612,748	8,625,748	7,020,145	434,162	7,454,308	8,773,012
LANDFILL								
LANDFILL OPERATIONS								
PERSONAL SERVICES								
9 506106111	SALARIES	207,897	247,102	245,102	205,341		205,341	338,188
9 506106112	TEMP OR PART-TIME	33,089		41,000	31,864		31,864	35,000
9 506106113	WAGES	129,229	469,708	328,708	113,757		113,757	309,886
9 506106114	OVERTIME	62,131	42,000	57,000	68,513		68,513	45,000
9 506106131	FICA TAXES	26,124	28,880	28,880	25,780		25,780	42,788
9 506106132	GROUP INSURANCE	12,118	23,537	23,537	11,863		11,863	41,465
9 506106133	EMPLOYERS PENSION	44,249	52,637	52,637	45,395		45,395	77,979
9 506106136	MEDICARE TAX PAYME	6,110	6,755	6,755	6,029		6,029	13,549
9 506106139	PAY INCREASE		22,660	22,660				22,000
Grp 610	PERSONAL SERVICES	520,949	893,279	806,279	508,542		508,542	925,855
SUPPLIES AND MATERIALS								
9 506106212	CHEM,DRUGS,MED & L	103	100	100				100
9 506106213	CLEANING & SANITAT	1,902	3,000	3,000	2,182	15	2,197	3,000
9 506106215	FUEL USAGE	96,872	75,000	75,000	86,651	6,778	93,429	100,000

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
LANDFILL/SANITATION FUND								
LANDFILL								
LANDFILL OPERATIONS								
SUPPLIES AND MATERIALS								
9 506106216	TIRE, TUBES & BATT		50	50				
9 506106217	UNIFORMS & WORK CL	3,638	4,000	4,000	2,889	30	2,919	5,000
9 506106218	OFFICE SUPPLIES	98	34,500	34,500	415	1,379	1,794	3,000
9 506106220	OIL & LUBE - PRIVA	868	1,700	1,700	4,443		4,443	5,000
9 506106226	COMMUNICATION SUPP	199	400	400				400
9 506106230	HAND TOOLS	214	750	750	149		149	400
9 506106233	SAFETY SUPPLIES	543	750	750	506		506	750
9 506106240	NON-CAPITALIZED EQ		1,000	1,000				1,000
9 506106299	OTHER OPERATING SU	628	2,000	2,000	1,713		1,713	2,000
9 506106311	BUILDING MATERIALS	279	2,500	2,500	989		989	2,500
9 506106312	PAINTS, OILS, & GL	274	1,200	1,100	11		11	500
9 506106313	STRUCTURAL STEEL &			100	28		28	100
9 506106314	PLUMBING FIXTURES		200	200				100
9 506106315	ELECTRICAL MATERIA		100	100	64		64	100
9 506106316	MOTOR VEHICLE REPA	62,336	65,000	65,000	67,682	13,851	81,533	67,000
9 506106317	OTHER REPAIR & MAI	1,113	1,000	1,000	476		476	1,000
9 506106319	GRAVEL	11,744	20,000	20,000	3,517		3,517	20,000
9 506106333	CONCRETE		3,000	3,000				1,000
Grp 620	SUPPLIES AND MATERIALS	180,811	216,250	216,250	171,714	22,053	193,767	212,950
OTHER SERVICES AND CHARGES								
9 506106413	ENGINEERING & ARCH		5,000	3,000				3,000
9 506106419	OTHER PROFESSIONAL	57	325,000	287,737	4,696	26,320	31,016	200,000
9 506106421	POSTAGE, P O BOX R	1,006	300	300	140		140	300
9 506106422	FREIGHT EXPRESS &	79	50	50				50
9 506106423	AUTO LICENSE TITLE	10	50	50	50		50	50
9 506106432	PRINT/BIND-BOOKS,		150	150				150
9 506106443	DUES, MEM. REGIS F	329	1,500	1,925	1,645		1,645	1,500
9 506106451	ELECTRIC LIGHT AND	4,015	4,000	4,000	3,123		3,123	4,000
9 506106452	WATER/SEWER - UTIL	226	2,000	2,000	182		182	2,000
9 506106453	GAS		200	200				200
9 506106454	TELEPHONE	4,729	3,200	7,200	4,184		4,184	3,000

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
LANDFILL/SANITATION FUND								
LANDFILL								
LANDFILL OPERATIONS								
OTHER SERVICES AND CHARGES								
9 506106455	CELLULAR PHONES	446	400	400	278		278	400
9 506106456	PAGERS	238						
9 506106465	AUTO + TRUCK GARAG	795	2,000	2,000	1,055		1,055	1,000
9 506106473	TRAVEL EXPENSE - O	1,204	4,000	3,575	3,103		3,103	4,000
9 506106474	AIR TRAVEL	259	4,000	4,000	646		646	4,000
9 506106476	LOCAL TRAVEL MEALS		1,000	1,000				1,000
9 506106481	MEDICAL,DRUG TEST,	427	1,000	1,000	280		280	1,000
9 506106485	CONTRACT CONSTRUCT			1,197,000	1,135,046	18,335	1,153,381	30,000
9 506106489	CONTRACT LABOR	6,538	1,000	47,000	84,252		84,252	30,000
9 506106514	RENTAL OF EQUIPMEN	47,860	2,500	35,763	31,638	2,784	34,422	20,000
9 506106521	PROVISION FOR DEPR	135,327						
9 506106614	BANK SERVICE CHARG	260						
9 506106712	TO OTHER AGENCIES	11,200	30,000	30,000	15,250		15,250	30,000
Grp 630	OTHER SERVICES AND CHARGES	215,003	387,350	1,628,350	1,285,567	47,439	1,333,006	335,650
CAPITAL OUTLAY								
9 506106824	IMPROVEMENT OTHER		14,000	8,000	950	1,199	2,149	6,000
9 506106848	COMMUNICATIONS EQU		4,000	4,000		1,127	1,127	4,000
9 506106852	PHOTO & VIDEO EQUI			6,000	1,866	4,513	6,379	1,000
9 506106868	AUTOMOBILES + PICK		84,000	84,000	56,063		56,063	95,000
9 506106872	TRACTORS TRAIL + H		387,000	768,409	347,059	327,284	674,343	575,000
9 506106876	LAWN + GARDEN EQUI		5,500	5,500	1,450		1,450	5,000
9 506106915	HEAVY EQUIPMENT LE	17,182	197,603	197,603	98,801		98,801	315,484
Grp 640	CAPITAL OUTLAY	17,182	692,103	1,073,512	506,190	334,122	840,312	1,001,484
Fcn 010	LANDFILL OPERATIONS	933,946	2,188,982	3,724,391	2,472,014	403,614	2,875,627	2,475,939
HOUSEHOLD HAZARDOUS WASTE COLL								
SUPPLIES AND MATERIALS								
9 506306218	OFFICE SUPPLIES	28	50	50				50
9 506306299	OTHER OPERATING SU	1,541	2,000	2,000	1,773	20	1,793	2,000

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS									
LANDFILL/SANITATION FUND									
LANDFILL									
HOUSEHOLD HAZARDOUS WASTE COLL									
SUPPLIES AND MATERIALS									
9 506306311		BUILDING MATERIALS		2,000	2,000	37		37	2,000
9 506306317		OTHER REPAIR & MAI	84	100	100				100
Grp 620	SUPPLIES AND MATERIALS		1,653	4,150	4,150	1,810	20	1,830	4,150
OTHER SERVICES AND CHARGES									
9 506306419		OTHER PROFESSIONAL	61,890	55,850	55,850	53,655		53,655	55,850
9 506306454		TELEPHONE	211						
9 506306473		TRAVEL EXPENSE - O	113						
Grp 630	OTHER SERVICES AND CHARGES		62,214	55,850	55,850	53,655		53,655	55,850
Fcn 030	HOUSEHOLD HAZARDOUS WASTE CO		63,867	60,000	60,000	55,465	20	55,485	60,000
Div 506	LANDFILL		997,813	2,248,982	3,784,391	2,527,479	403,634	2,931,113	2,535,939
Fnd 009	LANDFILL/SANITATION FUND		9,892,896	11,706,834	13,255,243	10,193,477	926,809	11,120,287	12,179,409
WATER/SEWER S W A P - 2004									
WATER DEPARTMENT									
WATER/SEWER S W A P - 2004									
OTHER SERVICES AND CHARGES									
27 521106753		APPROPRIATIONS TO				300,000		300,000	
Grp 630	OTHER SERVICES AND CHARGES					300,000		300,000	
WATER/SEWER REVENUE FUND									
WATER ADMINISTRATIVE									
WATER/SEWER BUSINESS OFFICE									
OTHER SERVICES AND CHARGES									
30 520106419		OTHER PROFESSIONAL	31						
Grp 630	OTHER SERVICES AND CHARGES		31						

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
WATER/SEWER REVENUE FUND								
WATER ADMINISTRATIVE								
METER READING SERV CONNECTIONS								
OTHER SERVICES AND CHARGES								
30 520206419	OTHER PROFESSIONAL	10						
Grp 630	OTHER SERVICES AND CHARGES	10						
Div 520	WATER ADMINISTRATIVE	41						
WATER/SEWER REVENUE FUND								
WATER/SEWER REVENUE FUND								
OTHER SERVICES AND CHARGES								
30 581006753	APPROPRIATIONS TO	42,715,471	51,118,797	51,119,084	16,032,516		16,032,516	51,119,084
Grp 630	OTHER SERVICES AND CHARGES	42,715,471	51,118,797	51,119,084	16,032,516		16,032,516	51,119,084
Fnd 030	WATER/SEWER REVENUE FUND	42,715,512	51,118,797	51,119,084	16,032,516		16,032,516	51,119,084
WATER/SEWER OP & MAINT FUND								
WATER ADMINISTRATIVE								
WATER/SEWER BUSINESS OFFICE								
PERSONAL SERVICES								
31 520106111	SALARIES	946,923	1,231,831	1,166,464	893,011		893,011	1,187,113
31 520106112	TEMP OR PART-TIME	69,827		60,000	49,560		49,560	39,487
31 520106114	OVERTIME	29,900		10,367	13,155		13,155	10,000
31 520106115	REDISTRIBUTED SALA	26,935	43,878	38,878	37,713		37,713	38,878
31 520106131	FICA TAXES	61,855	76,374	76,374	55,008		55,008	76,049
31 520106132	GROUP INSURANCE	40,431	52,488	52,488	36,794		36,794	55,800
31 520106133	EMPLOYERS PENSION	112,907	132,422	132,422	104,100		104,100	145,352
31 520106136	MEDICARE TAX PAYME	14,467	17,862	17,862	12,869		12,869	17,786
31 520106139	PAY INCREASE		36,722	36,722				37,052
Grp 610	PERSONAL SERVICES	1,303,245	1,591,577	1,591,577	1,202,211		1,202,211	1,607,517
SUPPLIES AND MATERIALS								
31 520106212	CHEM,DRUGS,MED & L		250	250				250

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER ADMINISTRATIVE								
WATER/SEWER BUSINESS OFFICE								
SUPPLIES AND MATERIALS								
31 520106213	CLEANING & SANITAT	82	750	750		152-	152-	750
31 520106215	FUEL USAGE	1,978	1,250	1,250	2,154		2,154	4,250
31 520106218	OFFICE SUPPLIES	6,629	15,000	14,900	3,554	3,232	6,786	14,900
31 520106219	PRINTING SUPPLIES	4,714	8,000	8,000	4,640	3,198	7,839	8,000
31 520106220	OIL & LUBE - PRIVA	92	400	400	207		207	400
31 520106230	HAND TOOLS		250	250				250
31 520106231	COMPUTER SOFTWARE	299	2,000	2,000	299		299	2,000
31 520106234	COMPUTER SUPPLIES		2,000	2,000				2,000
31 520106240	NON-CAPITALIZED EQ	31,280	5,000	5,000	1,051	119	1,170	5,000
31 520106299	OTHER OPERATING SU	1,772	5,000	5,000	31	95	126	2,000
31 520106313	STRUCTURAL STEEL &	20			40		40	
31 520106315	ELECTRICAL MATERIA		500	500	150		150	500
31 520106316	MOTOR VEHICLE REPA	1,148	4,000	4,000	2,021	165	2,187	4,000
31 520106317	OTHER REPAIR & MAI		750	750				750
31 520106318	BOOKS & PERIODICAL	533	1,100	1,200	848	485	1,333	1,200
Grp 620	SUPPLIES AND MATERIALS	48,547	46,250	46,250	14,995	7,142	22,138	46,250
OTHER SERVICES AND CHARGES								
31 520106419	OTHER PROFESSIONAL	34,894	213,100	213,100	38,513	60,058	98,571	473,158
31 520106420	CONTRACT SECURITY	17,985	30,000	30,000	17,381		17,381	30,000
31 520106421	POSTAGE, P O BOX R	159,330	226,000	226,000	129,372		129,372	231,000
31 520106422	FREIGHT EXPRESS &		250	450		170	170	450
31 520106423	AUTO LICENSE TITLE		20	20				20
31 520106431	OUTSIDE PRINTING S	24,791	32,500	37,500	26,868	11,148	38,015	37,500
31 520106435	MAP PRINTING & PHO		50	50				50
31 520106441	NEWSPAPERS & PERIO		50	50				50
31 520106443	DUES, MEM. REGIS F	19,115	29,400	24,200	1,814	60	1,874	20,000
31 520106444	LEGAL ADS, ADVERTI		500	500				500
31 520106451	ELECTRIC LIGHT AND	60,527	55,500	55,500	40,057		40,057	55,000
31 520106452	WATER/SEWER - UTIL	3,602	4,500	4,500	2,597		2,597	4,500
31 520106454	TELEPHONE	6,312	19,000	19,000	8,753	188	8,941	18,700
31 520106455	CELLULAR PHONES	1,046	2,000	2,000	1,173		1,173	2,000

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER ADMINISTRATIVE								
WATER/SEWER BUSINESS OFFICE								
OTHER SERVICES AND CHARGES								
31 520106456	PAGERS	168						
31 520106464	MACHINE/EQUIP MAIN	1,837	16,300	16,300	13,482		13,482	16,300
31 520106465	AUTO + TRUCK GARAG	45						
31 520106467	REPAIR OF PERSONAL		2,000	2,000				2,000
31 520106473	TRAVEL EXPENSE - O	6,710	7,000	7,000	1,077		1,077	7,000
31 520106474	AIR TRAVEL	1,663	1,600	1,600	575		575	1,600
31 520106481	MEDICAL,DRUG TEST,	410	500	500	210		210	500
31 520106486	PICK-UP ATTENDENTS	1,233	2,500	2,500	254		254	2,500
31 520106489	CONTRACT LABOR	625-	9,000	9,000				9,000
31 520106512	BUILDING RENTAL	179,724	221,740	221,740	196,112		196,112	221,740
31 520106513	MACHINERY - RENTAL		17,000	17,000				17,000
31 520106514	RENTAL OF EQUIPMEN	27,671	12,000	12,000	8,253	104-	8,149	12,000
31 520106516	UNIFORMS,RUGS ETC.		250	250	63		63	250
Grp 630	OTHER SERVICES AND CHARGES	546,437	902,760	902,760	486,552	71,520	558,072	1,162,818
CAPITAL OUTLAY								
31 520106846	OFFICE EQUIPMENT F		10,000	10,439	5,533	4,874	10,407	
31 520106847	DATA PROCESSING EQ		19,000	18,561	17,606		17,606	
31 520106848	COMMUNICATIONS EQU		3,000	130				
Grp 640	CAPITAL OUTLAY		32,000	29,130	23,139	4,874	28,013	
Fcn 010	WATER/SEWER BUSINESS OFFICE	1,898,229	2,572,587	2,569,717	1,726,897	83,536	1,810,433	2,816,585
METER READING SERV CONNECTIONS								
PERSONAL SERVICES								
31 520206111	SALARIES	360,250	442,840	442,840	364,050		364,050	419,671
31 520206112	TEMP OR PART-TIME							22,169
31 520206114	OVERTIME	2,595						
31 520206131	FICA TAXES	21,789	27,456	27,456	21,876		21,876	28,769
31 520206132	GROUP INSURANCE	7,914	8,160	8,160	8,700		8,700	9,144
31 520206133	EMPLOYERS PENSION	39,397	47,605	47,605	41,470		41,470	54,985

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER ADMINISTRATIVE								
METER READING SERV CONNECTIONS								
PERSONAL SERVICES								
31 520206136	MEDICARE TAX PAYME	5,096	6,421	6,421	5,116		5,116	6,728
31 520206139	PAY INCREASE		12,307	12,307				12,982
Grp 610	PERSONAL SERVICES	437,041	544,789	544,789	441,212		441,212	554,448
SUPPLIES AND MATERIALS								
31 520206213	CLEANING & SANITAT	19	250	250	78	68	145	250
31 520206215	FUEL USAGE	29,281	36,000	36,000	24,482		24,482	36,000
31 520206217	UNIFORMS & WORK CL		600	600				600
31 520206218	OFFICE SUPPLIES	465	500	500	52	344	396	500
31 520206220	OIL & LUBE - PRIVA	914	1,000	1,000	908		908	1,000
31 520206226	COMMUNICATION SUPP	160	500	514	514		514	514
31 520206230	HAND TOOLS	41	200	200	143		143	200
31 520206231	COMPUTER SOFTWARE		500	312				312
31 520206240	NON-CAPITALIZED EQ		500	500		213-	213-	500
31 520206299	OTHER OPERATING SU	1,345	500	877	741	136	877	877
31 520206316	MOTOR VEHICLE REPA	7,723	10,000	10,000	3,916	3,340	7,256	10,000
31 520206317	OTHER REPAIR & MAI		500	297	131		131	297
Grp 620	SUPPLIES AND MATERIALS	39,949	51,050	51,050	30,963	3,675	34,638	51,050
OTHER SERVICES AND CHARGES								
31 520206419	OTHER PROFESSIONAL	5			32		32	
31 520206422	FREIGHT EXPRESS &	146	200	380	520	7	527	580
31 520206423	AUTO LICENSE TITLE		50	70	70		70	70
31 520206435	MAP PRINTING & PHO		50	50				50
31 520206444	LEGAL ADS, ADVERTI		65	65				65
31 520206454	TELEPHONE	623	100	1,100	611	73	684	1,100
31 520206464	MACHINE/EQUIP MAIN	22,736	22,000	20,800				20,600
31 520206465	AUTO + TRUCK GARAG	690	1,000	1,000	405		405	1,000
31 520206481	MEDICAL,DRUG TEST,	35	250	250				250
31 520206514	RENTAL OF EQUIPMEN		200	200				200
31 520206516	UNIFORMS,RUGS ETC.	3,425	6,000	6,000	3,329		3,329	6,000

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER ADMINISTRATIVE								
METER READING SERV CONNECTIONS								
Grp 630	OTHER SERVICES AND CHARGES	27,660	29,915	29,915	4,967	80	5,047	29,915
	CAPITAL OUTLAY							
31 520206847	DATA PROCESSING EQ		3,000	3,000				72,000
31 520206848	COMMUNICATIONS EQU		4,000	4,000				4,000
31 520206865	MISC. NON-AUTO EQU		7,000	4,134				4,134
31 520206868	AUTOMOBILES + PICK		94,000	99,736	97,851		97,851	45,000
Grp 640	CAPITAL OUTLAY		108,000	110,870	97,851		97,851	125,134
Fcn 020	METER READING SERV CONNECTIO	504,650	733,754	736,624	574,994	3,755	578,749	760,547
ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
31 520306488	INDIRECT COST	1,452,628	1,452,628	1,452,628				1,452,628
31 520306521	PROVISION FOR DEPR	8,271,142						
31 520306614	BANK SERVICE CHARG	536	5,000	5,000				5,000
31 520306619	REPAYMENT OF LOAN	532,988	532,989	532,989	222,078		222,078	532,989
31 520306736	CONTINGENCY-ADD TO		533,828	257,676				
31 520306775	STATE FRANCHISE +	5,274						
31 520306787	W/S FRANCHISE FEE	487,206		486,267				486,267
Grp 630	OTHER SERVICES AND CHARGES	10,749,775	2,524,445	2,734,560	222,078		222,078	2,476,884
	CAPITAL OUTLAY							
31 520306911	DATA PROCESSING EQ					41	41	
31 520306915	HEAVY EQUIPMENT LE	4,578	439,737	180,535				110,000
31 520306916	LEASE PURCHASE AUT		227,065					
31 520306918	LEASE PURCHASE RAD					91	91	
Grp 640	CAPITAL OUTLAY	4,578	666,802	180,535		132	132	110,000
Fcn 030	ADMINISTRATIVE	10,754,353	3,191,247	2,915,095	222,078	132	222,210	2,586,884

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER ADMINISTRATIVE								
JACKSON MALL BRANCH								
SUPPLIES AND MATERIALS								
31 520406215	FUEL USAGE				90		90	
Grp 620	SUPPLIES AND MATERIALS				90		90	
Div 520	WATER ADMINISTRATIVE	13,157,232	6,497,588	6,221,436	2,524,059	87,423	2,611,481	6,164,016
WATER DEPARTMENT								
CONSTRUCTION & ENGINEERING								
PERSONAL SERVICES								
31 521206111	SALARIES	327,627	458,710	458,710	299,606		299,606	484,926
31 521206112	TEMP OR PART-TIME	625	15,486	15,486	52		52	15,486
31 521206114	OVERTIME	2,575	4,000	4,000	3,392		3,392	4,000
31 521206115	REDISTRIBUTED SALA	70,441-	75,000-	75,000-				75,000-
31 521206131	FICA TAXES	19,307	24,857	24,857	17,599		17,599	31,274
31 521206132	GROUP INSURANCE	15,222	17,232	17,232	13,706		13,706	22,128
31 521206133	EMPLOYERS PENSION	35,964	43,098	43,098	34,544		34,544	59,521
31 521206136	MEDICARE TAX PAYME	4,516	5,813	5,813	4,116		4,116	7,314
31 521206139	PAY INCREASE		10,058	10,058				14,576
Grp 610	PERSONAL SERVICES	335,396	504,254	504,254	373,016		373,016	564,225
SUPPLIES AND MATERIALS								
31 521206213	CLEANING & SANITAT	19						
31 521206215	FUEL USAGE	9,616	6,300	6,300	6,126		6,126	6,300
31 521206217	UNIFORMS & WORK CL		50	50				50
31 521206218	OFFICE SUPPLIES	945	2,000	2,000	846	121	966	2,000
31 521206219	PRINTING SUPPLIES		200	200				200
31 521206220	OIL & LUBE - PRIVA	201	400	400	73		73	400
31 521206222	MAPPING & DRAFTING		700	700		122	122	700
31 521206223	DRAFTING TOOLS		100	100				100
31 521206226	COMMUNICATION SUPP		700	700				700
31 521206230	HAND TOOLS		100	100	72		72	8,000
31 521206231	COMPUTER SOFTWARE		8,000	8,000		13	13	100

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
CONSTRUCTION & ENGINEERING								
SUPPLIES AND MATERIALS								
31 521206232	PHOTO & MICROFILM		100	100				100
31 521206240	NON-CAPITALIZED EQ		500	500				500
31 521206299	OTHER OPERATING SU	227	1,100	1,100	190		190	1,100
31 521206312	PAINTS, OILS, & GL	264	500	500	446		446	500
31 521206316	MOTOR VEHICLE REPA	2,199	4,000	4,000	484	158	642	4,000
31 521206317	OTHER REPAIR & MAI		300	300				300
31 521206318	BOOKS & PERIODICAL	116	400	400				400
Grp 620	SUPPLIES AND MATERIALS	13,588	25,450	25,450	8,236	413	8,650	25,450
OTHER SERVICES AND CHARGES								
31 521206413	ENGINEERING & ARCH		5,000	5,000				5,000
31 521206417	ENG. U.S. GEOLOGIC	9,900	11,000	11,000	9,300		9,300	11,000
31 521206419	OTHER PROFESSIONAL	116	3,000	3,000	554	344	898	3,000
31 521206421	POSTAGE, P O BOX R	302	500	500	22		22	500
31 521206422	FREIGHT EXPRESS &		100	100				100
31 521206423	AUTO LICENSE TITLE		20	70	10		10	70
31 521206432	PRINT/BIND-BOOKS,		100	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	4,263	4,550	4,550	450		450	4,550
31 521206444	LEGAL ADS, ADVERTI		300	300	28		28	300
31 521206454	TELEPHONE	554	3,000	2,400	662		662	2,400
31 521206455	CELLULAR PHONES	834	500	1,100	834		834	1,100
31 521206456	PAGERS	606	800	800	440		440	800
31 521206464	MACHINE/EQUIP MAIN		500	500				500
31 521206465	AUTO + TRUCK GARAG	165						
31 521206472	EMPLOYEE AUTO ALLO		500	500				500
31 521206473	TRAVEL EXPENSE - O	1,808	3,000	3,000	3-		3-	3,000
31 521206481	MEDICAL,DRUG TEST,	65	250	250				250
31 521206489	CONTRACT LABOR	7,127	2,500	2,500	2,241		2,241	2,500
31 521206514	RENTAL OF EQUIPMEN	3,330	5,000	5,000	758		758	5,000

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
CONSTRUCTION & ENGINEERING								
OTHER SERVICES AND CHARGES								
31 521206516	UNIFORMS,RUGS ETC.	457	600	600	562		562	600
Grp 630	OTHER SERVICES AND CHARGES	29,528	41,720	41,720	15,857	351	16,209	41,720
CAPITAL OUTLAY								
31 521206846	OFFICE EQUIPMENT F		5,000	5,000		89	89	5,000
31 521206847	DATA PROCESSING EQ		6,000	6,000				6,000
31 521206868	AUTOMOBILES + PICK		19,000	13,000	11,889	120	12,009	
Grp 640	CAPITAL OUTLAY		30,000	24,000	11,889	209	12,098	11,000
Fcn 020	CONSTRUCTION & ENGINEERING	378,512	601,424	595,424	408,998	974	409,972	642,395
FEWELL WTR PLNT, WELLS & TANKS								
PERSONAL SERVICES								
31 521306111	SALARIES	335,899	518,540	488,540	234,157		234,157	570,218
31 521306112	TEMP OR PART-TIME	14,284	15,507	15,507	14,187		14,187	15,506
31 521306113	WAGES	45,286	58,319	58,319	32,375		32,375	56,095
31 521306114	OVERTIME	61,795	60,000	60,000	61,599		61,599	60,000
31 521306115	REDISTRIBUTED SALA				30		30	
31 521306131	FICA TAXES	28,059	40,447	40,447	21,292		21,292	39,793
31 521306132	GROUP INSURANCE	24,052	44,924	44,924	17,612		17,612	45,528
31 521306133	EMPLOYERS PENSION	48,255	70,459	70,459	37,600		37,600	74,218
31 521306136	MEDICARE TAX PAYME	6,562	9,460	9,460	4,979		4,979	9,306
Grp 610	PERSONAL SERVICES	564,191	817,656	787,656	423,831		423,831	870,664
SUPPLIES AND MATERIALS								
31 521306211	AGRI + BOT-SEED FE		500	500				500
31 521306212	CHEM,DRUGS,MED & L	741,386	850,000	850,000	724,942	308,154	1,033,096	985,000
31 521306213	CLEANING & SANITAT	4,352	4,000	4,000	1,544		1,544	4,000
31 521306215	FUEL USAGE	27,971	15,000	15,000	21,001		21,001	15,000
31 521306217	UNIFORMS & WORK CL	882	1,200	1,000	838		838	1,000

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
FEWELL WTR PLNT, WELLS & TANKS								
SUPPLIES AND MATERIALS								
31 521306218	OFFICE SUPPLIES	1,483	3,500	3,500	1,959	871	2,829	3,500
31 521306220	OIL & LUBE - PRIVA	851	720	720	881		881	720
31 521306222	MAPPING & DRAFTING		500	500		356	356	500
31 521306226	COMMUNICATION SUPP		200	200				200
31 521306230	HAND TOOLS	3,127	2,000	2,000	1,819	147	1,966	2,000
31 521306231	COMPUTER SOFTWARE	129	3,000	2,000				2,000
31 521306232	PHOTO & MICROFILM		500	500				500
31 521306233	SAFETY SUPPLIES	5,651	7,100	6,900	960	158	1,118	6,900
31 521306240	NON-CAPITALIZED EQ	5,634	5,000	5,000	2,177	2,278	4,456	5,000
31 521306299	OTHER OPERATING SU	3,109	1,500	1,700	1,880	31	1,911	42,000
31 521306311	BUILDING MATERIALS	355	500	1,500	726	553	1,279	1,500
31 521306312	PAINTS, OILS, & GL		1,500	1,500	200		200	1,500
31 521306313	STRUCTURAL STEEL &		800	800				800
31 521306314	PLUMBING FIXTURES	49	1,000	1,000	140	400	540	1,000
31 521306315	ELECTRICAL MATERIA	11,980	11,000	11,000	3,620	2,820	6,440	11,000
31 521306316	MOTOR VEHICLE REPA	5,592	6,000	6,000	4,928	2,630	7,558	6,000
31 521306317	OTHER REPAIR & MAI	20,558	50,000	50,000	30,309	18,596	48,905	50,000
31 521306318	BOOKS & PERIODICAL		500	500		350	350	500
31 521306319	GRAVEL		1,000	1,000				1,000
31 521306320	ASPHALT-ROUTINE MA		5,000	5,000				5,000
31 521306332	PLASTIC PIPE & FIT	928	2,000	2,000		137	137	2,000
31 521306336	PIPES & FITTINGS		2,000	2,000	77		77	2,000
Grp 620	SUPPLIES AND MATERIALS	834,037	976,020	975,820	798,003	337,481	1,135,484	1,151,120
OTHER SERVICES AND CHARGES								
31 521306419	OTHER PROFESSIONAL	9,578	20,000	20,000	9,908	2,571	12,478	20,000
31 521306420	CONTRACT SECURITY		50,000	30,500				50,000
31 521306421	POSTAGE, P O BOX R	5	100	100				100
31 521306422	FREIGHT EXPRESS &	263	500	500	87		87	500
31 521306423	AUTO LICENSE TITLE			25	10		10	25
31 521306432	PRINT/BIND-BOOKS,		300	275		168	168	275
31 521306433	PUBLICATIONS REPOR		1,000	1,000				1,000

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
FEWELL WTR PLNT, WELLS & TANKS								
OTHER SERVICES AND CHARGES								
31 521306435	MAP PRINTING & PHO		500	500				500
31 521306441	NEWSPAPERS & PERIO		150	150		120	120	150
31 521306443	DUES, MEM. REGIS F	5,704	7,000	7,000	3,360	60	3,420	7,000
31 521306444	LEGAL ADS, ADVERTI	1,500	250	250				250
31 521306449	PUBLICITY, PROMOTI		250	250				250
31 521306451	ELECTRIC LIGHT AND	1,310,324	800,000	800,000	1,056,410		1,056,410	856,000
31 521306453	GAS	17,362	15,000	15,000	12,489		12,489	15,000
31 521306454	TELEPHONE	12,158	13,500	13,500	9,800	75	9,875	13,500
31 521306455	CELLULAR PHONES	394	1,000	1,000	311		311	1,000
31 521306456	PAGERS	1,541	2,000	2,000	1,054		1,054	2,000
31 521306462	STRUCTURE MAINTENA	146,376	166,000	173,217	173,217		173,217	217,878
31 521306464	MACHINE/EQUIP MAIN	69,682	50,000	240,000	134,046	3,089	137,135	50,000
31 521306465	AUTO + TRUCK GARAG	180	200	1,200	494		494	1,200
31 521306472	EMPLOYEE AUTO ALLO		250	250				250
31 521306473	TRAVEL EXPENSE - O	3,063	6,000	6,000	567		567	6,000
31 521306474	AIR TRAVEL	848	3,500	2,500				2,500
31 521306481	MEDICAL,DRUG TEST,	35	500	500				500
31 521306485	CONTRACT CONSTRUCT	5,500	30,000	22,783	2,378		2,378	22,783
31 521306489	CONTRACT LABOR	58,263	20,000	50,000	49,593		49,593	50,000
31 521306514	RENTAL OF EQUIPMEN	1,831	2,400	2,400	443		443	2,400
31 521306516	UNIFORMS,RUGS ETC.	3,436	10,000	10,000	2,766	238	3,003	10,000
31 521306519	SUNDRY-FIXED CHARG	16,188	17,500	22,152	22,152		22,152	22,152
Grp 630	OTHER SERVICES AND CHARGES	1,664,231	1,217,900	1,423,052	1,479,084	6,320	1,485,404	1,353,213
CAPITAL OUTLAY								
31 521306812	BUILDINGS AND STRU		4,300	4,300		52	52	4,300
31 521306846	OFFICE EQUIPMENT F		1,000	1,000	787		787	1,000
31 521306847	DATA PROCESSING EQ		3,000	2,850				2,850
31 521306848	COMMUNICATIONS EQU		3,000	3,000				7,000
31 521306854	MACH + SHOP EQUIP-		4,000	4,000	410		410	1,000
31 521306865	MISC. NON-AUTO EQU		40,500	40,500	18,210	12,298	30,509	4,000
31 521306868	AUTOMOBILES + PICK		15,200	15,305	15,305		15,305	10,000

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
FEWELL WTR PLNT, WELLS & TANKS								
CAPITAL OUTLAY								
31 521306876	LAWN + GARDEN EQUI		7,800	7,950		7,950	7,950	15,305
Grp 640	CAPITAL OUTLAY		78,800	78,905	34,712	20,300	55,013	45,455
Fcn 030	FEWELL WTR PLNT, WELLS & TAN	3,062,459	3,090,376	3,265,433	2,735,631	364,101	3,099,732	3,420,452
O B CURTIS WATER PLANT								
PERSONAL SERVICES								
31 521356111	SALARIES	497,268	755,797	725,797	473,476		473,476	664,878
31 521356112	TEMP OR PART-TIME	17,693	14,404	14,404	7,278		7,278	25,839
31 521356113	WAGES	11,924	17,514	17,514	21,300		21,300	51,447
31 521356114	OVERTIME	52,003	41,000	41,000	56,451		56,451	60,000
31 521356115	REDISTRIBUTED SALA	15			45		45	
31 521356131	FICA TAXES	35,032	51,380	51,380	33,132		33,132	46,015
31 521356132	GROUP INSURANCE	20,682	42,672	42,672	22,566		22,566	47,784
31 521356133	EMPLOYERS PENSION	61,022	89,312	89,312	61,864		61,864	84,885
31 521356136	MEDICARE TAX PAYME	8,193	12,017	12,017	7,749		7,749	10,761
Grp 610	PERSONAL SERVICES	703,832	1,024,096	994,096	683,860		683,860	991,609
SUPPLIES AND MATERIALS								
31 521356211	AGRI + BOT-SEED FE	345	500	500				1,000
31 521356212	CHEM,DRUGS,MED & L	686,797	1,100,000	1,100,000	663,809	354,479	1,018,288	1,300,000
31 521356213	CLEANING & SANITAT	3,127	4,000	4,000	1,610	388	1,998	4,000
31 521356215	FUEL USAGE	7,741	10,000	10,000	7,620	47	7,667	10,000
31 521356216	TIRE, TUBES & BATT		1,000	1,000				2,000
31 521356217	UNIFORMS & WORK CL	521	600	5,300	2,883	46	2,930	8,000
31 521356218	OFFICE SUPPLIES	2,171	4,500	4,500	3,260	1,094	4,354	5,300
31 521356220	OIL & LUBE - PRIVA	263	800	800	217		217	800
31 521356226	COMMUNICATION SUPP		500	500				500
31 521356230	HAND TOOLS	431	500	500	436	42	479	1,500
31 521356231	COMPUTER SOFTWARE		3,000	2,500				15,000
31 521356232	PHOTO & MICROFILM		200	200				200

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
O B CURTIS WATER PLANT								
SUPPLIES AND MATERIALS								
31 521356233	SAFETY SUPPLIES	2,225	3,000	3,000		324	324	3,000
31 521356240	NON-CAPITALIZED EQ	3,490	10,000	6,000	218	1,633	1,851	2,000
31 521356299	OTHER OPERATING SU	494	1,000	1,000	795	199	994	20,000
31 521356311	BUILDING MATERIALS	143	1,000	1,000	77		77	1,000
31 521356312	PAINTS, OILS, & GL	72	2,000	2,000				1,000
31 521356313	STRUCTURAL STEEL &	14	250	250				250
31 521356314	PLUMBING FIXTURES	34	500	500	186	97	283	500
31 521356315	ELECTRICAL MATERIA	1,534	5,000	5,000	2,214	2,713	4,927	5,000
31 521356316	MOTOR VEHICLE REPA	4,620	8,000	8,000	4,596	1,684	6,280	8,000
31 521356317	OTHER REPAIR & MAI	49,043	50,000	50,000	39,122	18,065	57,187	60,000
31 521356318	BOOKS & PERIODICAL	98	1,000	1,000		504	504	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	1,122	3,000	3,000		79	79	3,000
31 521356333	CONCRETE		500	500				500
31 521356336	PIPES & FITTINGS	2,550	1,000	1,000		962	962	1,000
31 521356337	SAND		500	500				500
Grp 620	SUPPLIES AND MATERIALS	766,834	1,217,350	1,217,550	727,043	382,356	1,109,400	1,460,050
OTHER SERVICES AND CHARGES								
31 521356419	OTHER PROFESSIONAL	20,179	30,000	30,000	15,174	8,924	24,098	420,000
31 521356420	CONTRACT SECURITY		50,000	42,000				50,000
31 521356421	POSTAGE, P O BOX R	82	1,000	1,000	18		18	20,000
31 521356422	FREIGHT EXPRESS &	346	2,000	2,000	267	1,107	1,373	2,000
31 521356423	AUTO LICENSE TITLE			100	20		20	100
31 521356443	DUES, MEM. REGIS F	4,491	7,000	6,900	3,087	60	3,147	7,000
31 521356444	LEGAL ADS, ADVERTI	160	1,500	1,500				15,000
31 521356449	PUBLICITY, PROMOTI		500	500				500
31 521356451	ELECTRIC LIGHT AND	583,971	750,000	750,000	655,664		655,664	1,200,000
31 521356453	GAS	11,427	15,000	15,000	12,262		12,262	15,000
31 521356454	TELEPHONE	11,251	14,000	14,000	12,671	260	12,931	14,000

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
O B CURTIS WATER PLANT								
OTHER SERVICES AND CHARGES								
31 521356455	CELLULAR PHONES	240	1,000	1,000	1,052		1,052	1,500
31 521356456	PAGERS	1,178	1,000	1,000	991		991	1,000
31 521356464	MACHINE/EQUIP MAIN	35,501	60,000	60,000	8,754	8,334	17,088	180,000
31 521356465	AUTO + TRUCK GARAG	420	3,000	3,000	45		45	3,000
31 521356472	EMPLOYEE AUTO ALLO		500	500				500
31 521356473	TRAVEL EXPENSE - O	110	9,000	9,000	286		286	9,000
31 521356474	AIR TRAVEL		3,500	3,500				3,500
31 521356481	MEDICAL,DRUG TEST,		400	400	35		35	400
31 521356485	CONTRACT CONSTRUCT	4,665	30,000	18,000		920	920	18,000
31 521356489	CONTRACT LABOR	64,580	25,000	55,000	48,596		48,596	20,000
31 521356497	SLUDGE DISPOSAL	35,676		150,000	97,502	1,822	99,324	150,000
31 521356511	LAND - RENTAL	32,422	33,000	33,000	32,422		32,422	33,000
31 521356514	RENTAL OF EQUIPMEN	9,224	4,000	24,000	12,536	595	13,131	5,000
31 521356516	UNIFORMS,RUGS ETC.	3,849	10,000	10,000	3,281		3,281	10,000
31 521356519	SUNDRY-FIXED CHARG	40,000	40,000	40,000	40,000		40,000	40,000
31 52135801099016497	SLUDGE DISPOSAL		150,000					
Grp 630	OTHER SERVICES AND CHARGES	859,771	1,241,400	1,271,400	944,664	22,021	966,685	2,218,500
CAPITAL OUTLAY								
31 521356812	BUILDINGS AND STRU		5,000	5,000	2,683	2,028	4,711	20,000
31 521356846	OFFICE EQUIPMENT F		3,000	3,000				4,000
31 521356847	DATA PROCESSING EQ		4,000	4,000	375	38	413	5,400
31 521356848	COMMUNICATIONS EQU		15,000	15,000	2,705		2,705	15,000
31 521356852	PHOTO & VIDEO EQUI		1,000	1,000				1,000
31 521356854	MACH + SHOP EQUIP-		4,000	4,000	250	1,025	1,275	4,000
31 521356865	MISC. NON-AUTO EQU		20,000	20,000	5,066	11,895	16,960	40,000
31 521356868	AUTOMOBILES + PICK		30,400	30,610	30,610		30,610	72,091
31 521356876	LAWN + GARDEN EQUI		1,000	1,000				1,000
31 521356884	MISC. AUTOMOTIVE E		1,000	685				500
Grp 640	CAPITAL OUTLAY		84,400	84,295	41,689	14,986	56,674	162,991
Fcn 035	O B CURTIS WATER PLANT	2,330,436	3,567,246	3,567,341	2,397,255	419,363	2,816,619	4,833,150

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
MAINTENANCE & DISTRIBUTION								
PERSONAL SERVICES								
31 521406111	SALARIES	654,076	685,225	685,225	600,479		600,479	690,736
31 521406113	WAGES	408,915	509,855	509,855	353,203		353,203	493,107
31 521406114	OVERTIME	616,135	200,000	200,000	603,930		603,930	300,000
31 521406131	FICA TAXES	100,466	86,495	86,495	96,712		96,712	91,998
31 521406132	GROUP INSURANCE	52,118	54,828	54,828	43,440		43,440	64,273
31 521406133	EMPLOYERS PENSION	180,766	151,071	151,071	180,016		180,016	175,835
31 521406136	MEDICARE TAX PAYME	23,496	20,229	20,229	22,618		22,618	21,516
31 521406139	PAY INCREASE		49,479	49,479				45,937
Grp 610	PERSONAL SERVICES	2,035,971	1,757,182	1,757,182	1,900,398		1,900,398	1,883,402
SUPPLIES AND MATERIALS								
31 521406211	AGRI + BOT-SEED FE		1,000	1,000	615	318	934	1,000
31 521406212	CHEM,DRUGS,MED & L	4,667	1,500	1,500	1,335		1,335	1,500
31 521406213	CLEANING & SANITAT	3,991	2,500	5,000	4,080	616	4,696	3,000
31 521406215	FUEL USAGE	116,240	55,000	55,000	92,860	223-	92,638	93,000
31 521406216	TIRE, TUBES & BATT		500	500	431		431	500
31 521406217	UNIFORMS & WORK CL	6,636	6,000	6,000	6,082		6,082	7,100
31 521406218	OFFICE SUPPLIES	189	2,500	2,500	1,166	1,347	2,513	2,500
31 521406219	PRINTING SUPPLIES	150	500	500		441	441	200
31 521406220	OIL & LUBE - PRIVA	470	1,100	1,100	150		150	1,100
31 521406226	COMMUNICATION SUPP	400	1,000	1,000	35		35	202
31 521406230	HAND TOOLS	13,030	10,000	10,000	9,323		9,323	11,000
31 521406231	COMPUTER SOFTWARE		2,000	2,000				2,000
31 521406233	SAFETY SUPPLIES	13,165	12,800	13,800	12,219		12,219	15,000
31 521406240	NON-CAPITALIZED EQ	1,026	2,000	1,000				500
31 521406299	OTHER OPERATING SU	6,974	4,200	6,200	9,579		9,579	7,200
31 521406311	BUILDING MATERIALS	9,828	13,000	13,000	7,472	1,966	9,438	11,000
31 521406312	PAINTS, OILS, & GL		500	500	214		214	300
31 521406313	STRUCTURAL STEEL &	1,377	2,500	3,000	2,981		2,981	3,500
31 521406314	PLUMBING FIXTURES	139	500	500	39		39	100
31 521406315	ELECTRICAL MATERIA	365	500	500	33		33	100
31 521406316	MOTOR VEHICLE REPA	76,600	66,000	124,367	116,014	4,577	120,591	133,500

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
MAINTENANCE & DISTRIBUTION								
SUPPLIES AND MATERIALS								
31 521406317	OTHER REPAIR & MAI	152,594	145,000	115,000	127,170	2,870	130,041	139,000
31 521406318	BOOKS & PERIODICAL	492	1,100	1,100				200
31 521406319	GRAVEL	36,028	40,000	30,000	29,462		29,462	35,000
31 521406320	ASPHALT-ROUTINE MA	56,185	32,500	32,500	58,026		58,026	53,000
31 521406327	WATER METER PARTS				838		838	
31 521406330	FIRE HYDRANTS & AC	47,002	50,000	46,633	45,000	361	45,360	50,000
31 521406331	COPPER TUBING	49,233	15,000	50,000	50,860		50,860	60,000
31 521406332	PLASTIC PIPE & FIT	191	1,000	1,000	713	240	953	1,000
31 521406333	CONCRETE	5,606	6,000	6,000	3,588	1,681	5,270	4,600
31 521406335	CONCRETE PIPE		1,000	1,000	463		463	750
31 521406336	PIPES & FITTINGS	19,044	29,600	34,600	34,175	165	34,340	40,000
31 521406337	SAND	3,658	4,500	4,500	2,953		2,953	4,000
31 521406338	MANHOLE & INLET CA	2,541	2,000	2,000	1,760		1,760	2,100
Grp 620	SUPPLIES AND MATERIALS	627,820	513,300	573,300	619,638	14,359	633,998	683,952
OTHER SERVICES AND CHARGES								
31 521406419	OTHER PROFESSIONAL	1,037	3,000	3,000	1,070	340	1,410	1,600
31 521406421	POSTAGE, P O BOX R		200	200				100
31 521406422	FREIGHT EXPRESS &		1,500	1,500		11	11	500
31 521406423	AUTO LICENSE TITLE	60	100	100				50
31 521406431	OUTSIDE PRINTING S		750	750				500
31 521406434	DUPLICATION- XEROX		500	500				500
31 521406443	DUES, MEM. REGIS F	741	1,000	1,000		60	60	1,000
31 521406452	WATER/SEWER - UTIL	10,191	10,000	10,000	10,958		10,958	13,000
31 521406453	GAS	6,207	6,000	6,000	5,610		5,610	6,600
31 521406454	TELEPHONE	1,936	10,000	10,000	1,717	45	1,762	3,300
31 521406455	CELLULAR PHONES	448	1,000	1,000	270		270	750
31 521406456	PAGERS	1,322	2,000	2,000	1,207		1,207	2,000
31 521406464	MACHINE/EQUIP MAIN		4,500	4,500		240	240	3,500
31 521406465	AUTO + TRUCK GARAG	2,790	3,000	3,000	1,255	90	1,345	3,000
31 521406473	TRAVEL EXPENSE - O	550	2,000	2,000				1,000
31 521406481	MEDICAL,DRUG TEST,	692	1,000	1,000	45		45	500

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
MAINTENANCE & DISTRIBUTION								
OTHER SERVICES AND CHARGES								
31 521406489	CONTRACT LABOR		10,000	10,000				10,000
31 521406514	RENTAL OF EQUIPMEN	1,484	2,500	2,500	911		911	3,000
31 521406516	UNIFORMS,RUGS ETC.	8,932	12,000	12,000	8,311		8,311	12,000
31 521406735	ADJUSTMENTS AND AL	1,899-			1,174-		1,174-	
Grp 630	OTHER SERVICES AND CHARGES	34,489	71,050	71,050	30,181	786	30,967	62,900
CAPITAL OUTLAY								
31 521406846	OFFICE EQUIPMENT F		500					
31 521406847	DATA PROCESSING EQ		4,000					
31 521406848	COMMUNICATIONS EQU		4,000					
31 521406865	MISC. NON-AUTO EQU		6,500	30,000	14,840		14,840	
31 521406868	AUTOMOBILES + PICK		22,000	22,000				22,000
31 521406872	TRACTORS TRAIL + H		465,000	450,000	8,400	413,322	421,722	650,000
31 521406884	MISC. AUTOMOTIVE E		1,000	1,000	358		358	8,000
31 521406897	WATER MAINS		7,000	7,000				8,000
31 521406898	WATER METERS				59		59	
31 521406899	NEW SERVICE CONNEC		13,000	13,000	7,530		7,530	15,000
Grp 640	CAPITAL OUTLAY		523,000	523,000	31,187	413,322	444,509	703,000
Fcn 040	MAINTENANCE & DISTRIBUTION	2,698,280	2,864,532	2,924,532	2,581,405	428,467	3,009,872	3,333,254
METER SERVICE & REPAIR								
PERSONAL SERVICES								
31 521506111	SALARIES	407,682	457,788	457,788	377,628		377,628	442,979
31 521506112	TEMP OR PART-TIME	11,343	11,343	11,343	10,478		10,478	11,343
31 521506113	WAGES	204,473	301,954	251,954	204,885		204,885	295,576
31 521506114	OVERTIME	199,069	100,000	150,000	317,305		317,305	200,000
31 521506115	REDISTRIBUTED SALA	166						
31 521506131	FICA TAXES	48,480	54,007	54,007	55,627		55,627	58,894
31 521506132	GROUP INSURANCE	31,478	42,814	42,814	29,186		29,186	41,351
31 521506133	EMPLOYERS PENSION	87,339	94,192	94,192	104,218		104,218	112,563

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
METER SERVICE & REPAIR								
PERSONAL SERVICES								
31 521506136	MEDICARE TAX PAYME	11,338	12,631	12,631	13,009		13,009	13,774
31 521506139	PAY INCREASE		25,384	25,384				29,412
Grp 610	PERSONAL SERVICES	1,001,368	1,100,113	1,100,113	1,112,336		1,112,336	1,205,892
SUPPLIES AND MATERIALS								
31 521506211	AGRI + BOT-SEED FE			500	109		109	300
31 521506212	CHEM,DRUGS,MED & L	786	500	500	170		170	300
31 521506213	CLEANING & SANITAT	2,647	1,300	2,300	1,524	155	1,679	1,700
31 521506215	FUEL USAGE	108,115	45,000	45,000	95,544		95,544	82,000
31 521506216	TIRE, TUBES & BATT		250	250	67		67	150
31 521506217	UNIFORMS & WORK CL	1,122	1,500	1,500	588		588	1,000
31 521506218	OFFICE SUPPLIES	356	1,400	1,400		64	64	1,000
31 521506219	PRINTING SUPPLIES		1,200	1,200		1,075	1,075	1,000
31 521506220	OIL & LUBE - PRIVA	2,811		3,000	2,839		2,839	3,500
31 521506226	COMMUNICATION SUPP		100	100				100
31 521506230	HAND TOOLS	3,881	2,500	2,500	2,180		2,180	2,600
31 521506231	COMPUTER SOFTWARE		200	200				2,000
31 521506233	SAFETY SUPPLIES	824	600	600	52		52	600
31 521506240	NON-CAPITALIZED EQ		300	300				300
31 521506299	OTHER OPERATING SU	1,861	1,000	1,000	550		550	800
31 521506311	BUILDING MATERIALS	952	200	200	101		101	150
31 521506312	PAINTS, OILS, & GL		250	250				100
31 521506313	STRUCTURAL STEEL &	61	200					
31 521506314	PLUMBING FIXTURES		200	200				100
31 521506315	ELECTRICAL MATERIA		200	200				100
31 521506316	MOTOR VEHICLE REPA	17,933	21,000	21,000	12,641	3,066	15,707	17,000
31 521506317	OTHER REPAIR & MAI	44,072	45,000	43,000	41,088	677	41,765	47,000
31 521506318	BOOKS & PERIODICAL		100	100				100
31 521506327	WATER METER PARTS	43,989	75,000	75,000	47,526	16,778	64,303	80,000
31 521506331	COPPER TUBING	8,155	3,500	4,700	4,225		4,225	6,000
31 521506332	PLASTIC PIPE & FIT		500	500				200
31 521506333	CONCRETE	3	500	500				200

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS									
WATER/SEWER OP & MAINT FUND									
WATER DEPARTMENT									
METER SERVICE & REPAIR									
SUPPLIES AND MATERIALS									
31 521506336		PIPES & FITTINGS		500	1,500	621	25	646	900
Grp 620	SUPPLIES AND MATERIALS		237,568	203,000	207,500	209,825	21,840	231,665	249,200
OTHER SERVICES AND CHARGES									
31 521506419		OTHER PROFESSIONAL	168	400	400	87		87	400
31 521506422		FREIGHT EXPRESS &		200	200		105	105	1,000
31 521506423		AUTO LICENSE TITLE		50	50				50
31 521506443		DUES, MEM. REGIS F	75	400	400				400
31 521506454		TELEPHONE	571	2,000	2,000	159	90	249	1,500
31 521506456		PAGERS	309	500	500	358		358	300
31 521506464		MACHINE/EQUIP MAIN		500	500				500
31 521506465		AUTO + TRUCK GARAG	180	1,000	1,000	180		180	500
31 521506473		TRAVEL EXPENSE - O		500	500				500
31 521506481		MEDICAL,DRUG TEST,	120	500	500	280		280	400
31 521506489		CONTRACT LABOR		1,000	1,000				1,000
31 521506514		RENTAL OF EQUIPMEN	121	500	500	48		48	500
31 521506516		UNIFORMS,RUGS ETC.	9,313	13,000	13,000	8,013		8,013	8,000
31 521506735		ADJUSTMENTS AND AL	1,017-						
Grp 630	OTHER SERVICES AND CHARGES		9,840	20,550	20,550	9,125	195	9,320	15,050
CAPITAL OUTLAY									
31 521506847		DATA PROCESSING EQ		5,800	4,793				
31 521506868		AUTOMOBILES + PICK		181,000	181,000		51,466	51,466	110,000
31 521506898		WATER METERS		158,000	158,000	196-		196-	250,000
31 521506899		NEW SERVICE CONNEC			1,007	1,007		1,007	
Grp 640	CAPITAL OUTLAY			344,800	344,800	811	51,466	52,277	360,000
Fcn 050	METER SERVICE & REPAIR		1,248,775	1,668,463	1,672,963	1,332,098	73,501	1,405,599	1,830,142

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
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	9,776,503	11,792,041	12,025,693	9,455,388	1,286,406	10,741,793	14,059,393
SEWER SYSTEM - OPER & MAINT.								
ADMINISTRATIVE								
PERSONAL SERVICES								
31 522106111	SALARIES	246,932	354,224	354,224	251,794		251,794	336,331
31 522106112	TEMP OR PART-TIME	4,303	13,403	13,403				
31 522106114	OVERTIME	2,503	2,000	2,000	2,873		2,873	2,000
31 522106115	REDISTRIBUTED SALA	96,081-	75,000-	75,000-				75,000-
31 522106131	FICA TAXES	15,150	22,917	22,917	15,131		15,131	20,977
31 522106132	GROUP INSURANCE	10,293	19,536	19,536	10,286		10,286	14,640
31 522106133	EMPLOYERS PENSION	26,179	39,746	39,746	29,036		29,036	39,924
31 522106136	MEDICARE TAX PAYME	3,543	5,360	5,360	3,539		3,539	4,910
31 522106139	PAY INCREASE		15,459	15,459				9,421
Grp 610	PERSONAL SERVICES	212,822	397,645	397,645	312,658		312,658	353,203
SUPPLIES AND MATERIALS								
31 522106212	CHEM,DRUGS,MED & L	17						
31 522106215	FUEL USAGE	4,258	2,000	2,000	4,513		4,513	5,000
31 522106216	TIRE, TUBES & BATT		150	150				150
31 522106217	UNIFORMS & WORK CL		50	50				50
31 522106218	OFFICE SUPPLIES	356	2,000	2,000	145	42	187	1,500
31 522106219	PRINTING SUPPLIES		100	100				100
31 522106220	OIL & LUBE - PRIVA	100	320	320	158		158	320
31 522106222	MAPPING & DRAFTING		250	250		87	87	200
31 522106223	DRAFTING TOOLS		100	100				100
31 522106230	HAND TOOLS	23	50	50				500
31 522106231	COMPUTER SOFTWARE		5,000	1,000	225		225	2,000

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
ADMINISTRATIVE								
SUPPLIES AND MATERIALS								
31 522106232	PHOTO & MICROFILM		50	50		26	26	50
31 522106233	SAFETY SUPPLIES		200	200	96		96	200
31 522106299	OTHER OPERATING SU	52	450	450	304	50	354	450
31 522106312	PAINTS, OILS, & GL		100	100				100
31 522106316	MOTOR VEHICLE REPA	429	1,500	1,500	400	497	897	1,500
31 522106317	OTHER REPAIR & MAI	28	150	150		46	46	150
31 522106318	BOOKS & PERIODICAL		300	300		7	7	300
Grp 620	SUPPLIES AND MATERIALS	5,262	12,770	8,770	5,843	755	6,598	12,670
OTHER SERVICES AND CHARGES								
31 522106413	ENGINEERING & ARCH		5,000	5,000				5,000
31 522106419	OTHER PROFESSIONAL	191	38,000	38,000	3,032		3,032	38,000
31 522106421	POSTAGE, P O BOX R	1	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	105	2,500	2,500	30		30	2,500
31 522106454	TELEPHONE	482	2,000	2,000	498		498	2,000
31 522106456	PAGERS	837	900	900	593		593	500
31 522106465	AUTO + TRUCK GARAG		100	100				175
31 522106472	EMPLOYEE AUTO ALLO		100	100				
31 522106473	TRAVEL EXPENSE - O	200	2,500	2,500				2,500
31 522106481	MEDICAL,DRUG TEST,	70	150	150				150
31 522106514	RENTAL OF EQUIPMEN	310	500	500	310		310	500
31 522106516	UNIFORMS,RUGS ETC.	276	200	200	184		184	275
Grp 630	OTHER SERVICES AND CHARGES	2,472	52,450	52,450	4,646		4,646	52,100
CAPITAL OUTLAY								
31 522106847	DATA PROCESSING EQ		8,000	8,000	2,929		2,929	8,000
31 522106868	AUTOMOBILES + PICK		19,000	13,000	11,889		11,889	
Grp 640	CAPITAL OUTLAY		27,000	21,000	14,818		14,818	8,000

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
Fcn 010	ADMINISTRATIVE	220,557	489,865	479,865	337,965	755	338,720	425,973
MAINTENANCE SUPPLY								
PERSONAL SERVICES								
31 522156111	SALARIES	228,235	238,586	238,586	218,369		218,369	238,338
31 522156114	OVERTIME	43,282	2,000	32,000	37,248		37,248	42,000
31 522156115	REDISTRIBUTED SALA				320		320	
31 522156131	FICA TAXES	16,169	14,792	14,792	15,416		15,416	17,381
31 522156132	GROUP INSURANCE	9,207	12,384	12,384	8,112		8,112	8,496
31 522156133	EMPLOYERS PENSION	29,487	25,659	25,659	29,310		29,310	33,220
31 522156136	MEDICARE TAX PAYME	3,781	3,460	3,460	3,605		3,605	4,065
31 522156139	PAY INCREASE		6,742	6,742				7,537
Grp 610	PERSONAL SERVICES	330,162	303,623	333,623	312,381		312,381	351,037
SUPPLIES AND MATERIALS								
31 522156212	CHEM,DRUGS,MED & L	342	400	400	399		399	550
31 522156213	CLEANING & SANITAT	334	300	300	58		58	200
31 522156215	FUEL USAGE	10,934	10,000	10,000	8,879	125	9,004	10,000
31 522156217	UNIFORMS & WORK CL	57	200	200	63		63	150
31 522156218	OFFICE SUPPLIES	306	2,000	2,000	1,361		1,361	2,000
31 522156220	OIL & LUBE - PRIVA	72	300	300	96		96	150
31 522156230	HAND TOOLS	73	300	300	74		74	100
31 522156233	SAFETY SUPPLIES	108	200	200	19		19	150
31 522156234	COMPUTER SUPPLIES		150	150				1,500
31 522156299	OTHER OPERATING SU	441	1,200	1,200	434		434	1,200
31 522156311	BUILDING MATERIALS	3	800	800				500
31 522156312	PAINTS, OILS, & GL	112	100	100				100
31 522156313	STRUCTURAL STEEL &	648	800	800	632		632	850
31 522156315	ELECTRICAL MATERIA	438	1,200	1,200	65		65	900
31 522156316	MOTOR VEHICLE REPA	11,998	15,000	19,000	13,245	903	14,148	18,156
31 522156317	OTHER REPAIR & MAI	55	1,500	1,500	1,169		1,169	1,555
Grp 620	SUPPLIES AND MATERIALS	25,920	34,450	38,450	26,493	1,028	27,521	38,061

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
MAINTENANCE SUPPLY								
OTHER SERVICES AND CHARGES								
31 522156419	OTHER PROFESSIONAL	54			14		14	
31 522156421	POSTAGE, P O BOX R	16						
31 522156423	AUTO LICENSE TITLE		100	100				50
31 522156443	DUES, MEM. REGIS F		600	600				600
31 522156454	TELEPHONE	3,530	4,000	4,000	1,575		1,575	3,000
31 522156456	PAGERS	639	700	700	517		517	650
31 522156465	AUTO + TRUCK GARAG		300	300				200
31 522156472	EMPLOYEE AUTO ALLO	517	1,500	1,500	504		504	1,000
31 522156481	MEDICAL,DRUG TEST,	100	450	450				100
31 522156514	RENTAL OF EQUIPMEN		1,200	13,700	7,664	3,197	10,861	5,000
31 522156516	UNIFORMS,RUGS ETC.	1,073	1,400	4,597	1,175		1,175	2,500
31 522156735	ADJUSTMENTS AND AL	49,171-			7,339		7,339	
Grp 630	OTHER SERVICES AND CHARGES	43,243-	10,250	25,947	18,787	3,197	21,984	13,100
CAPITAL OUTLAY								
31 522156846	OFFICE EQUIPMENT F		2,500					1,500
31 522156847	DATA PROCESSING EQ							10,000
31 522156868	AUTOMOBILES + PICK							60,000
31 522156872	TRACTORS TRAILER &		45,000	47,303	46,667		46,667	
31 522156876	LAWN + GARDEN EQUI		600	600				
Grp 640	CAPITAL OUTLAY		48,100	47,903	46,667		46,667	71,500
Fcn 015	MAINTENANCE SUPPLY	312,839	396,423	445,923	404,327	4,225	408,552	473,698
OPERATION & MAINTENANCE								
PERSONAL SERVICES								
31 522206111	SALARIES	646,606	779,176	779,176	574,963		574,963	792,926
31 522206112	TEMP OR PART-TIME	3,711			513		513	
31 522206113	WAGES	403,125	558,950	558,950	354,614		354,614	533,935
31 522206114	OVERTIME	509,076	200,000	200,000	270,873		270,873	250,000
31 522206115	REDISTRIBUTED SALA	6,485-			175-		175-	

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
OPERATION & MAINTENANCE								
PERSONAL SERVICES								
31 522206131	FICA TAXES	93,407	95,364	95,364	71,460		71,460	97,765
31 522206132	GROUP INSURANCE	58,315	68,124	68,124	54,690		54,690	85,438
31 522206133	EMPLOYERS PENSION	169,899	166,449	166,449	137,295		137,295	186,858
31 522206136	MEDICARE TAX PAYME	21,845	22,303	22,303	16,712		16,712	22,865
31 522206139	PAY INCREASE		46,584	46,584				49,245
Grp 610	PERSONAL SERVICES	1,899,499	1,936,950	1,936,950	1,480,945		1,480,945	2,019,032
SUPPLIES AND MATERIALS								
31 522206211	AGRI + BOT-SEED FE		1,000	6,000	230	1,015	1,245	6,000
31 522206212	CHEM,DRUGS,MED & L	7,104	4,000	4,000	4,524		4,524	4,000
31 522206213	CLEANING & SANITAT	3,294	4,000	4,000	2,992	411	3,403	4,000
31 522206215	FUEL USAGE	200,155	300,000	300,000	135,376		135,376	300,000
31 522206217	UNIFORMS & WORK CL	1,462	3,000	3,000	2,652		2,652	3,000
31 522206218	OFFICE SUPPLIES	5,717	7,000	7,000	5,893	446	6,339	7,000
31 522206220	OIL & LUBE - PRIVA	924	28,000	28,000	347		347	28,000
31 522206226	COMMUNICATION SUPP		2,000	2,000				2,000
31 522206230	HAND TOOLS	4,040	4,000	4,000	3,968		3,968	4,000
31 522206231	COMPUTER SOFTWARE		2,000	2,000				2,000
31 522206232	PHOTO & MICROFILM		100	100				100
31 522206233	SAFETY SUPPLIES	3,365	4,000	4,000	3,818		3,818	4,000
31 522206234	COMPUTER SUPPLIES		1,000	1,000				1,000
31 522206240	NON-CAPITALIZED EQ	3,872	10,000	4,000				4,000
31 522206299	OTHER OPERATING SU	14,778	15,000	10,000	8,467	2,371	10,838	10,000
31 522206311	BUILDING MATERIALS	46,213	35,000	35,000	34,605	252	34,857	35,000
31 522206312	PAINTS, OILS, & GL		100	100				100
31 522206313	STRUCTURAL STEEL &	5,566	3,500	3,500	2,431		2,431	3,500
31 522206314	PLUMBING FIXTURES	11	150	150	98	10	108	150
31 522206315	ELECTRICAL MATERIA	165	650	650	12		12	650
31 522206316	MOTOR VEHICLE REPA	221,803	300,000	300,000	117,096	23,170	140,266	260,000
31 522206317	OTHER REPAIR & MAI	4,456	12,000	12,000	3,630	2,668	6,297	37,000
31 522206318	BOOKS & PERIODICAL		400	400		269	269	400
31 522206319	GRAVEL	66,654	60,000	60,000	34,294		34,294	60,000

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
OPERATION & MAINTENANCE								
SUPPLIES AND MATERIALS								
31 522206320	ASPHALT-ROUTINE MA	32,718	40,000	40,000	35,611		35,611	55,000
31 522206332	PLASTIC PIPE & FIT	81,058	80,000	80,000	50,228	66-	50,162	80,000
31 522206333	CONCRETE	5,748	6,000	6,000	2,771	1,555	4,326	6,000
31 522206335	CONCRETE PIPE	1,348	10,000	10,000	2,730		2,730	10,000
31 522206336	PIPES & FITTINGS	821	2,000	2,000	165	7	172	2,000
31 522206337	SAND	1,616	3,000	3,000	1,592		1,592	3,000
31 522206338	MANHOLE & INLET CA	22,093	20,000	20,000	19,837		19,837	20,000
31 522206339	SUNDRY	18,286	7,000	7,000	1,238		1,238	7,000
Grp 620	SUPPLIES AND MATERIALS	753,267	964,900	958,900	474,604	32,107	506,711	958,900
OTHER SERVICES AND CHARGES								
31 522206419	OTHER PROFESSIONAL	1,398	20,000	20,000	99	6,000	6,099	10,000
31 522206421	POSTAGE, P O BOX R	11	50	50				
31 522206422	FREIGHT EXPRESS &		500	500	25		25	500
31 522206423	AUTO LICENSE TITLE		300	300	40		40	300
31 522206431	OUTSIDE PRINTING S		250	250	198		198	250
31 522206432	PRINT/BIND-BOOKS,	252	1,000	1,000	744		744	1,000
31 522206443	DUES, MEM. REGIS F	144	1,000	1,000	125	60	185	1,000
31 522206454	TELEPHONE	6,701	11,000	11,000	4,120	90	4,210	11,000
31 522206456	PAGERS	1,185	3,000	3,000	903		903	3,000
31 522206464	MACHINE/EQUIP MAIN		1,500	1,500				1,500
31 522206465	AUTO + TRUCK GARAG	5,915	10,000	10,000	3,720		3,720	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	987	2,000	2,000	1,038		1,038	2,000
31 522206474	AIR TRAVEL		1,000	1,000				1,000
31 522206481	MEDICAL,DRUG TEST,	200	1,000	1,000	385		385	1,000
31 522206514	RENTAL OF EQUIPMEN	3,971	8,000	8,000	2,770		2,770	8,000
31 522206516	UNIFORMS,RUGS ETC.	11,216	20,500	20,500	9,296		9,296	20,500
31 522206735	ADJUSTMENTS AND AL	2,615-						
Grp 630	OTHER SERVICES AND CHARGES	29,363	83,600	83,600	23,464	6,150	29,614	73,550

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
OPERATION & MAINTENANCE								
CAPITAL OUTLAY								
31 522206847	DATA PROCESSING EQ					320	320	
31 522206857	SAFETY EQUIPMENT		50,000	7,000				7,000
31 522206865	MISC. NON-AUTO EQU		250,000	233,500	230,069	419	230,488	233,500
31 522206868	AUTOMOBILES + PICK		50,000	50,000	46,934	360	47,294	50,000
31 522206872	TRACTORS TRAIL + H		800,000	883,000	15,980	866,699	882,679	1,637,367
Grp 640	CAPITAL OUTLAY		1,150,000	1,173,500	292,983	867,798	1,160,781	1,927,867
Fcn 020	OPERATION & MAINTENANCE	2,682,129	4,135,450	4,152,950	2,271,996	906,055	3,178,051	4,979,349
SEWER EVALUATION SERVICES-SSES								
PERSONAL SERVICES								
31 522256111	SALARIES	148,539	235,396	235,396	121,099		121,099	237,177
31 522256113	WAGES	120,368	216,381	216,381	84,935		84,935	216,707
31 522256114	OVERTIME	104,471	40,000	40,000	41,713		41,713	40,000
31 522256115	REDISTRIBUTED SALA	21,300-			14,825-		14,825-	
31 522256131	FICA TAXES	22,881	30,490	30,490	15,107		15,107	30,621
31 522256132	GROUP INSURANCE	9,242	24,061	24,061	8,361		8,361	32,254
31 522256133	EMPLOYERS PENSION	39,664	53,086	53,086	28,613		28,613	58,525
31 522256136	MEDICARE TAX PAYME	5,351	7,131	7,131	3,533		3,533	7,161
31 522256139	PAY INCREASE		14,603	14,603				15,561
Grp 610	PERSONAL SERVICES	429,215	621,148	621,148	288,537		288,537	638,006
SUPPLIES AND MATERIALS								
31 522256212	CHEM,DRUGS,MED & L	3,968	3,500	3,500				35,000
31 522256213	CLEANING & SANITAT	38	500	500	37		37	500
31 522256215	FUEL USAGE	19,299	50,000	50,000	8,966		8,966	50,000
31 522256217	UNIFORMS & WORK CL	288	1,000	1,000	75		75	1,000
31 522256218	OFFICE SUPPLIES		1,000	1,000				1,000
31 522256220	OIL & LUBE - PRIVA	526	2,000	2,000	171		171	2,000
31 522256230	HAND TOOLS	1,206	1,000	1,000				1,000
31 522256233	SAFETY SUPPLIES	751	1,000	1,000	34		34	1,000

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS									
WATER/SEWER OP & MAINT FUND									
SEWER SYSTEM - OPER & MAINT.									
SEWER EVALUATION SERVICES-SSES									
SUPPLIES AND MATERIALS									
31	522256299	OTHER OPERATING SU	400	500	500	216		216	500
31	522256311	BUILDING MATERIALS	539	2,000	2,000	1		1	2,000
31	522256312	PAINTS, OILS, & GL		500	500				500
31	522256313	STRUCTURAL STEEL &		500	500				500
31	522256315	ELECTRICAL MATERIA		500	4,501	4,001		4,001	4,501
31	522256316	MOTOR VEHICLE REPA	18,392	60,000	55,999	13,022	737	13,758	55,999
31	522256317	OTHER REPAIR & MAI	3,766	5,000	5,000	644		644	5,000
31	522256318	BOOKS & PERIODICAL		500	500				500
31	522256332	PLASTIC PIPE & FIT	2,715	1,000	1,000	36		36	1,000
31	522256339	SUNDRY		3,000	3,000	1,571		1,571	3,000
Grp 620		SUPPLIES AND MATERIALS	51,889	133,500	133,500	28,775	737	29,512	165,000
OTHER SERVICES AND CHARGES									
31	522256419	OTHER PROFESSIONAL	63			14		14	
31	522256435	MAP PRINTING & PHO		2,500	2,500				2,500
31	522256443	DUES, MEM. REGIS F	41	200	200				200
31	522256465	AUTO + TRUCK GARAG	835	1,000	1,000	830		830	1,000
31	522256481	MEDICAL,DRUG TEST,		1,000	1,000				1,000
31	522256516	UNIFORMS,RUGS ETC.	1,469	7,000	7,000	1,587		1,587	7,000
Grp 630		OTHER SERVICES AND CHARGES	2,408	11,700	11,700	2,431		2,431	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
31	522256884	MISC. AUTOMOTIVE E		50,000	38,000				38,000
Grp 640		CAPITAL OUTLAY		126,700	114,700		140	140	114,700
Fcn 025		SEWER EVALUATION SERVICES-SS	483,512	893,048	881,048	319,743	877	320,620	929,406

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
WASTEWATER TREATMENT-SAVANNA								
PERSONAL SERVICES								
31 522306115	REDISTRIBUTED SALA	14,731	25,000	25,000				25,000
Grp 610	PERSONAL SERVICES	14,731	25,000	25,000				25,000
SUPPLIES AND MATERIALS								
31 522306215	FUEL USAGE	2,047	1,500	1,500	2,766		2,766	2,500
31 522306218	OFFICE SUPPLIES		200	200				200
31 522306220	OIL & LUBE - PRIVA	20	300	300	32		32	300
31 522306316	MOTOR VEHICLE REPA	818	1,000	1,000	301	111	413	1,000
31 522306320	ASPHALT-ROUTINE MA		1,000	1,000				1,000
Grp 620	SUPPLIES AND MATERIALS	2,885	4,000	4,000	3,100	111	3,211	5,000
OTHER SERVICES AND CHARGES								
31 522306419	OTHER PROFESSIONAL	200	85,000	5,000	1,530		1,530	85,000
31 522306435	MAP PRINTING & PHO		100	100				100
31 522306443	DUES, MEM. REGIS F		700	700				700
31 522306453	GAS	5,179	7,500	7,500	7,082		7,082	7,500
31 522306454	TELEPHONE	661	1,200	1,200	661		661	1,200
31 522306464	MACHINE/EQUIP MAIN	4,232	40,000	40,000				40,000
31 522306473	TRAVEL EXPENSE - O	498	1,200	1,200				1,200
31 522306474	AIR TRAVEL	279						
31 522306485	CONTRACT CONSTRUCT	56,408	60,000	60,000				60,000
31 522306491	CONTRACT OPERATION	6,259,069	6,071,474	6,071,474	4,033,800		4,033,800	6,239,291
31 522306497	SLUDGE DISPOSAL	204,966	325,000	325,000	70,034		70,034	250,000
31 522306514	RENTAL OF EQUIPMEN		3,000	2,000				2,000
31 522306541	INSURANCE PREMIUM	752	1,000	2,000	1,805		1,805	2,000
Grp 630	OTHER SERVICES AND CHARGES	6,532,244	6,596,174	6,516,174	4,114,913		4,114,913	6,688,991
CAPITAL OUTLAY								
31 522306847	DATA PROCESSING EQ		20,000	20,000				20,000
Grp 640	CAPITAL OUTLAY		20,000	20,000				20,000

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
Fcn 030	WASTEWATER TREATMENT-SAVANNA	6,549,860	6,645,174	6,565,174	4,118,013	111	4,118,124	6,738,991
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	200	3,000	3,000	2,760		2,760	3,000
31 522356454	TELEPHONE	539	1,000	1,000	260		260	1,000
31 522356491	CONTRACT OPERATION	513,487	527,413	527,413	289,958		289,958	492,077
31 522356497	SLUDGE DISPOSAL		25,000	25,000	20,000		20,000	25,000
Grp 630	OTHER SERVICES AND CHARGES	514,226	556,413	556,413	312,977		312,977	521,077
Fcn 035	TRAHON TREATMENT FACILITY	514,226	557,413	557,413	312,977		312,977	522,077
FIELD O & M TESTING								
PERSONAL SERVICES								
31 522406115	REDISTRIBUTED SALA	26,652	5,000	5,000				10,000
Grp 610	PERSONAL SERVICES	26,652	5,000	5,000				10,000
SUPPLIES AND MATERIALS								
31 522406215	FUEL USAGE		700	700	675		675	700
31 522406240	NON-CAPITALIZED EQ	1,466						
31 522406299	OTHER OPERATING SU	197	150	150				150
31 522406316	MOTOR VEHICLE REPA	1,002	1,500	1,500	139		139	1,500
31 522406317	OTHER REPAIR & MAI	292	3,000	3,000				3,000
Grp 620	SUPPLIES AND MATERIALS	2,956	5,350	5,350	814		814	5,350

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS									
WATER/SEWER OP & MAINT FUND									
SEWER SYSTEM - OPER & MAINT.									
FIELD O & M TESTING									
OTHER SERVICES AND CHARGES									
31 522406419		OTHER PROFESSIONAL		7,500	7,500	480		480	40,000
31 522406451		ELECTRIC LIGHT AND	2,881	6,000	6,000	1,173		1,173	6,000
31 522406452		WATER/SEWER - UTIL	142	635	635	110		110	600
31 522406454		TELEPHONE	1,210	2,500	2,500	367		367	2,500
31 522406464		MACHINE/EQUIP MAIN	17,400	30,000	10,000				30,000
31 522406473		TRAVEL EXPENSE - O		1,600	1,600				1,600
31 522406485		CONTRACT CONSTRUCT							75,000
31 522406491		CONTRACT OPERATION	566,728	584,675	584,675	601,104		601,104	620,492
Grp 630	OTHER SERVICES AND CHARGES		588,361	632,910	612,910	603,234		603,234	776,192
CAPITAL OUTLAY									
31 522406847		DATA PROCESSING EQ		15,000	15,000				75,000
31 522406857		SAFETY EQUIPMENT							8,000
31 522406868		AUTOMOBILES + PICK		19,000	16,500	15,452		15,452	
Grp 640	CAPITAL OUTLAY			34,000	31,500	15,452		15,452	83,000
Fcn 040	FIELD O & M TESTING		617,969	677,260	654,760	619,500		619,500	874,542
PRESIDENTIAL HILLS TREAT FAC									
OTHER SERVICES AND CHARGES									
31 522706412		PROJ MGT & CONSULT		3,000	3,000				
31 522706451		ELECTRIC LIGHT AND		500	500	50-		50-	500
31 522706464		MACHINE/EQUIP MAIN		30,000	130,000	95,174		95,174	150,000
31 522706491		CONTRACT OPERATION	230,213	261,683	261,683	246,263		246,263	269,533
Grp 630	OTHER SERVICES AND CHARGES		230,213	295,183	395,183	341,388		341,388	420,033
FIXED CHARGES									
OTHER SERVICES AND CHARGES									
31 522806488		INDIRECT COST	555,285	555,285	555,285				555,285
31 522806614		BANK SERVICE CHARG	2,450	5,000	5,000				5,000

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
FIXED CHARGES								
OTHER SERVICES AND CHARGES								
31 522806619	REPAYMENT OF LOAN	164,946	1,637,015	1,637,015	642,612		642,612	1,637,015
31 522806787	W/S FRANCHISE FEE	432,051	344,330	344,330				344,330
Grp 630	OTHER SERVICES AND CHARGES	1,154,732	2,541,630	2,541,630	642,612		642,612	2,541,630
CAPITAL OUTLAY								
31 522806915	HEAVY EQUIPMENT LE		415,699	415,699				339,083
31 522806916	LEASE PURCHASE AUT		45,527	45,527	40,979		40,979	81,957
31 522806918	LEASE PURCHASE RAD					91	91	92
Grp 640	CAPITAL OUTLAY		461,226	461,226	40,979	91	41,070	421,132
Fcn 080	FIXED CHARGES	1,154,732	3,002,856	3,002,856	683,590	91	683,682	2,962,762
Div 522	SEWER SYSTEM - OPER & MAINT.	12,766,037	17,092,672	17,135,172	9,409,500	912,114	10,321,614	18,326,831
Fnd 031	WATER/SEWER OP & MAINT FUND	35,699,772	35,382,301	35,382,301	21,388,946	2,285,942	23,674,889	38,550,240
WATER/SEWER CAPITAL IMPR FUND								
WATER DEPARTMENT								
WATER - CAPITAL IMPROVEMENTS								
PERSONAL SERVICES								
32 52190000019016115	REDISTRIBUTED SALA		15,000	15,000				
32 521907A01019016115	REDISTRIBUTED SALA							10,000
Grp 610	PERSONAL SERVICES		15,000	15,000				10,000
OTHER SERVICES AND CHARGES								
32 52190000019016736	CONTINGENCY-ADD TO		68,498	68,498				
32 52190201059016413	ENGINEERING & ARCH		57,941	57,941				
32 52190301034016413	ENGINEERING & ARCH	2,500						
32 521906A01009016413	ENGINEERING & ARCH		108,375	108,375	80,868	27,507	108,375	35,000
32 521907A01009016485	CONTRACT CONSTRUCT			265,000	144,221	62,339	206,560	62,400

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS									
WATER/SEWER CAPITAL IMPR FUND									
WATER DEPARTMENT									
WATER - CAPITAL IMPROVEMENTS									
OTHER SERVICES AND CHARGES									
32	521907A01019016444	LEGAL ADS, ADVERTI							200
32	521907A01019016485	CONTRACT CONSTRUCT							75,000
Grp 630		OTHER SERVICES AND CHARGES	2,500	234,814	499,814	225,089	89,846	314,935	172,600
Fcn 090		WATER - CAPITAL IMPROVEMENTS	2,500	249,814	514,814	225,089	89,846	314,935	182,600
SEWER SYSTEM - OPER & MAINT.									
SEWER - CAPITAL IMPROVEMENTS									
PERSONAL SERVICES									
32	52290205027016115	REDISTRIBUTED SALA	21,300	10,000	10,000	15,089		15,089	
32	522906A05009016115	REDISTRIBUTED SALA		20,000	20,000				20,000
Grp 610		PERSONAL SERVICES	21,300	30,000	30,000	15,089		15,089	20,000
SUPPLIES AND MATERIALS									
32	52290205027016317	OTHER REPAIR & MAI	2,493	5,000	5,000				
32	522906A05005016317	OTHER REPAIR & MAI	81	82	82				
32	522906A05009016317	OTHER REPAIR & MAI		20,000	6,500				6,215
32	522906A05009016324	OTHER REPAIR & MAI			13,500	13,781		13,781	13,785
32	522906A05009016336	PIPES & FITTINGS		10,000	10,000				25,000
Grp 620		SUPPLIES AND MATERIALS	2,575	35,082	35,082	13,781		13,781	45,000
OTHER SERVICES AND CHARGES									
32	52290000019016736	CONTINGENCY-ADD TO		80,381	71,724		14,832	14,832	343,601
32	52290205027016413	ENGINEERING & ARCH	68,900						
32	52290205047016413	ENGINEERING & ARCH	38,004	78,101	78,101	72,096		72,096	10,500
32	52290405009016413	ENGINEERING & ARCH	198,404	149,520	149,520	46,224	103,055	149,279	103,056
32	52290501509016413	ENGINEERING & ARCH	18,184	7,134	15,791	2,522	13,269	15,791	13,400
32	52290501869016413	ENGINEERING & ARCH		130,934	130,934		130,934	130,934	130,935
32	52290503192016413	ENGINEERING & ARCH		57,010	57,010		57,010	57,010	
32	52290905031016485	CONTRACT CONSTRUCT		35,467	35,467		35,467	35,467	35,475

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
WATER/SEWER CAPITAL IMPR FUND								
SEWER SYSTEM - OPER & MAINT.								
SEWER - CAPITAL IMPROVEMENTS								
OTHER SERVICES AND CHARGES								
32 52290A05017016485	CONTRACT CONSTRUCT	11,410	33,630	33,630		33,630	33,630	33,630
32 522906A01009016413	ENGINEERING & ARCH		181,150	181,150	125,120	56,030	181,150	56,030
32 522906A05005016485	CONTRACT CONSTRUCT		45,000	45,000	6,956		6,956	
32 522906A05009016485	CONTRACT CONSTRUCT		13,169	13,169				13,169
32 522906A05009016514	RENTAL OF EQUIPMEN		13,608	13,608				13,608
32 522907A05007016444	LEGAL ADS, ADVERTI			50				
32 522907A05007016485	CONTRACT CONSTRUCT			74,950				
32 522907A05029016485	CONTRACT CONSTRUCT							450,000
Grp 630	OTHER SERVICES AND CHARGES	334,901	825,104	900,104	252,919	444,225	697,144	1,203,404
Fcn 090	SEWER - CAPITAL IMPROVEMENTS	358,776	890,186	965,186	281,789	444,225	726,015	1,268,404
Fnd 032	WATER/SEWER CAPITAL IMPR FUND	361,276	1,140,000	1,480,000	506,878	534,072	1,040,950	1,451,004
REPAIR & REPLACEMENT FUND								
TRAFFIC								
TRAFFIC - CAPITAL IMPROVEMENT								
OTHER SERVICES AND CHARGES								
47 44890615019016723	DAMAGES, EASEMENTS	1,200						
Grp 630	OTHER SERVICES AND CHARGES	1,200						
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			114,043	4,118	86,429	90,547	114,043
47 45190640047016742	CONTRIBUTION TO OT			37,675	37,674		37,674	37,675
47 45190640061016413	ENGINEERING & ARCH		6,343					
47 45190640061016485	CONTRACT CONSTRUCT	876,899						
Grp 630	OTHER SERVICES AND CHARGES	876,899	6,343	151,718	41,792	105,071	146,863	151,718

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
REPAIR & REPLACEMENT FUND								
BUILDING & GROUNDS								
BLDG & GRDS CAPITAL IMPROVE.								
SUPPLIES AND MATERIALS								
47 45890070049016315	ELECTRICAL MATERIA		10	10		10	10	10
47 45890870049016317	OTHER REPAIR & MAI					1,638	1,638	
47 45890970029016311	BUILDING MATERIALS	3,075						
47 45890A70009016312	PAINTS, OILS, & GL	963						
47 45890A70009016317	OTHER REPAIR & MAI	4,261						
Grp 620	SUPPLIES AND MATERIALS	8,299	10	10		1,648	1,648	10
OTHER SERVICES AND CHARGES								
47 458906419	OTHER PROFESSIONAL							125,000
47 45890070079016413	ENGINEERING & ARCH	57,696						
47 45890070079016419	OTHER PROFESSIONAL	49,717	15,073	15,073	8,982	6,091	15,073	15,073
47 45890070079016444	LEGAL ADS, ADVERTI				11		11	
47 45890070079016451	ELECTRIC LIGHT AND	6,254			9,019		9,019	
47 45890070079016485	CONTRACT CONSTRUCT	4,232,474	535,730	384,011	316,938		316,938	384,011
47 45890070099016413	ENGINEERING & ARCH		18,399	18,399		18,399	18,399	18,399
47 45890070129016485	CONTRACT CONSTRUCT			14,924	3,000	6,390	9,390	14,924
47 45890270039016413	ENGINEERING & ARCH	6,357	19,307	19,307		19,307	19,307	19,307
47 45890370069016419	OTHER PROFESSIONAL	21,921	8,580					
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 45890A70009016419	OTHER PROFESSIONAL	33,884						
47 45890A70029016413	ENGINEERING & ARCH	26,653	8,347	173,247	7,806	105,541	113,347	173,147
47 45890A70029016421	POSTAGE, P O BOX R			100	42		42	200
47 45890A70029016485	CONTRACT CONSTRUCT		865,000	700,000				2,727,000
Grp 630	OTHER SERVICES AND CHARGES	4,434,957	1,470,436	1,325,061	345,799	146,602	492,400	3,477,061
Fcn 090	BLDG & GRDS CAPITAL IMPROVE.	4,443,255	1,470,446	1,325,071	345,799	148,250	494,049	3,477,071

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
REPAIR & REPLACEMENT FUND								
UNION STATION MULTI-MDL TNSPRN								
21TH YR								
SUPPLIES AND MATERIALS								
47 70421670099056317	OTHER REPAIR & MAI					68	68	
Grp 620	SUPPLIES AND MATERIALS					68	68	
OTHER SERVICES AND CHARGES								
47 70421670099016413	ENGINEERING & ARCH		34,496	34,496		34,496	34,496	34,496
47 70421670099076485	CONTRACT CONSTRUCT	19,740						
Grp 630	OTHER SERVICES AND CHARGES	19,740	34,496	34,496		34,496	34,496	34,496
Fcn 021	21TH YR	19,740	34,496	34,496		34,564	34,564	34,496
Fnd 047	REPAIR & REPLACEMENT FUND	5,341,094	1,511,285	1,511,285	387,591	287,886	675,477	3,663,285
WATER/SEWER CONST FD 2004-$78M								
WATER DEPARTMENT								
WATER - CAPITAL IMPROVEMENTS								
PERSONAL SERVICES								
50 52190301049016115	REDISTRIBUTED SALA		5,001	5,001				
50 52190901119016115	REDISTRIBUTED SALA		25,000	25,000				
Grp 610	PERSONAL SERVICES		30,001	30,001				
OTHER SERVICES AND CHARGES								
50 52190000019016522	AMORTIZATION OF BO	49,498						
50 52190000019016616	AMORT. OF BD DISCO	70,566-						
50 52190301009016485	CONTRACT CONSTRUCT							1,000,000
50 52190301049016413	ENGINEERING & ARCH	374,399	506,807	506,807	99,447	338,653	438,100	339,804
50 52190301049016444	LEGAL ADS, ADVERTI		100	100				
50 52190301049016485	CONTRACT CONSTRUCT	7,588,351	903,373	903,373	137,992	39,000	176,991	380,000
50 52190901119016413	ENGINEERING & ARCH	959,386	879,881	879,881	722,771	31,354	754,125	31,354
50 52190901119016444	LEGAL ADS, ADVERTI		50	50				
50 52190901119016485	CONTRACT CONSTRUCT	24,165,665	7,949,701	6,685,091	4,744,522	1,092,617	5,837,139	760,777

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
WATER/SEWER CONST FD 2004-$78M								
WATER DEPARTMENT								
WATER - CAPITAL IMPROVEMENTS								
Grp 630	OTHER SERVICES AND CHARGES	33,066,733	10,239,912	8,975,302	5,704,731	1,501,624	7,206,355	2,511,935
CAPITAL OUTLAY								
50 52190901119046865	MISC. NON-AUTO EQU	7,565,123	1,563,721	1,563,722	895,126	668,595	1,563,721	670,549
Grp 640	CAPITAL OUTLAY	7,565,123	1,563,721	1,563,722	895,126	668,595	1,563,721	670,549
Fcn 090	WATER - CAPITAL IMPROVEMENTS	40,631,856	11,833,634	10,569,025	6,599,857	2,170,219	8,770,076	3,182,484
WATER/SEWER CONST FD 1999-$35M								
WATER DEPARTMENT								
WATER - CAPITAL IMPROVEMENTS								
PERSONAL SERVICES								
51 52190301019016115	REDISTRIBUTED SALA		100,000	100,000				150,000
51 52190502389016115	REDISTRIBUTED SALA							10,000
51 52190502389026115	REDISTRIBUTED SALA	10,598	10,000	10,000				10,000
51 52190901119016115	REDISTRIBUTED SALA	25,436	15,000					
Grp 610	PERSONAL SERVICES	36,034	125,000	110,000				170,000
SUPPLIES AND MATERIALS								
51 52190301019016324	ASPHALT-CITY FORCE	3,659	500,000	500,000				500,000
Grp 620	SUPPLIES AND MATERIALS	3,659	500,000	500,000				500,000
OTHER SERVICES AND CHARGES								
51 52190301016016485	CONTRACT CONSTRUCT	573,457	263,250					
51 52190301019016444	LEGAL ADS, ADVERTI		197	197				
51 52190301019016485	CONTRACT CONSTRUCT		2,015,988	2,015,988				946,802
51 52190301019026485	CONTRACT CONSTRUCT	352,644	331,356	60,290	60,290		60,290	
51 52190501939016413	ENGINEERING & ARCH		466,648	525,000				600,000
51 52190501939016419	OTHER PROFESSIONAL		100	100				
51 52190501939016485	CONTRACT CONSTRUCT		3,100,000	3,665,964				3,950,000

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
WATER/SEWER CONST FD 1999-$35M								
WATER DEPARTMENT								
WATER - CAPITAL IMPROVEMENTS								
OTHER SERVICES AND CHARGES								
51 52190502389016413	ENGINEERING & ARCH	64,100	340	340				
51 52190502389016419	OTHER PROFESSIONAL		2,075	2,075		2,074	2,074	2,075
51 52190502389016451	ELECTRIC LIGHT AND	2,445	1,055	1,055				
51 52190502389016723	DAMAGES, EASEMENTS		3,500	3,500				5,000
51 52190502389026419	OTHER PROFESSIONAL		15,000					
51 52190502389026723	DAMAGES, EASEMENTS	62,700	102,000	26,999	1,500		1,500	
51 52190640061026485	CONTRACT CONSTRUCT	485,930	558,919	55,403	55,402		55,402	
51 52190901119016413	ENGINEERING & ARCH	7,410						
51 52190901119016419	OTHER PROFESSIONAL		22,875					
51 52190901119016422	FREIGHT EXPRESS &		200	200		100	100	100
51 52190901119016444	LEGAL ADS, ADVERTI		69					
51 52190901129016419	OTHER PROFESSIONAL		10,000	10,000				10,000
51 52190901129016485	CONTRACT CONSTRUCT		1,490,000	1,512,944				2,016,000
51 52190901129016723	DAMAGES, EASEMENTS		100,000	100,000				100,000
51 52190901139016419	OTHER PROFESSIONAL	10,587	15,000	15,000				5,000
51 52190901139016723	DAMAGES, EASEMENTS	77,645	150,000	150,000	18,844		18,844	50,000
51 52190901139026419	OTHER PROFESSIONAL		13,000	13,000		6,650	6,650	5,000
51 52190901139026723	DAMAGES, EASEMENTS	24,000	130,000	130,000				65,000
51 52190901139036419	OTHER PROFESSIONAL		15,000	15,000				5,000
51 52190901139036723	DAMAGES, EASEMENTS		130,000	130,000	64,897		64,897	25,000
51 52190901149016485	CONTRACT CONSTRUCT		45,500					
51 52190901149026413	ENGINEERING & ARCH		9,485	9,485		9,485	9,485	9,485
51 52190901149036413	ENGINEERING & ARCH		56,600	56,600		56,599	56,599	56,599
51 52190901149046413	ENGINEERING & ARCH		23,272	23,272		23,271	23,271	23,272
51 52190901149046485	CONTRACT CONSTRUCT	161,840						
51 52190901149056413	ENGINEERING & ARCH		31,845	31,845		31,844	31,844	31,844
51 52190901149066413	ENGINEERING & ARCH	12,737	30,149	30,149		30,148	30,148	30,148
Grp 630	OTHER SERVICES AND CHARGES	1,835,494	9,133,423	8,584,406	200,933	160,171	361,104	7,936,325
Fcn 090	WATER - CAPITAL IMPROVEMENTS	1,875,187	9,758,423	9,194,406	200,933	160,171	361,104	8,606,325

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
WATER/SEWER CONST FD 1999-$35M								
SEWER SYSTEM - OPER & MAINT.								
SEWER - CAPITAL IMPROVEMENTS								
PERSONAL SERVICES								
51 52290205027016115	REDISTRIBUTED SALA	446	10,000	25,000				25,000
51 52290503099016115	REDISTRIBUTED SALA	4,897						
51 52290805019016115	REDISTRIBUTED SALA	9,227						
51 52290905049016115	REDISTRIBUTED SALA		35,000	35,000				35,000
Grp 610	PERSONAL SERVICES	14,570	45,000	60,000				60,000
SUPPLIES AND MATERIALS								
51 52290105031016336	PIPES & FITTINGS		1,254	1,254		1,254	1,254	1,255
51 52290205027016336	PIPES & FITTINGS		500	500				
Grp 620	SUPPLIES AND MATERIALS		1,754	1,754		1,254	1,254	1,255
OTHER SERVICES AND CHARGES								
51 52290000019016736	CONTINGENCY-ADD TO		14,852	1,119,775				1,750,000
51 52290105031016485	CONTRACT CONSTRUCT		233	233				
51 52290205027016413	ENGINEERING & ARCH			114,450	67,620	46,810	114,430	114,500
51 52290205027016421	POSTAGE, P O BOX R	14			17		17	
51 52290205027016444	LEGAL ADS, ADVERTI	64	36	36				100
51 52290205027016485	CONTRACT CONSTRUCT	103,095	2,157,000	2,471,485	1,479,223	992,261	2,471,484	1,000,000
51 52290205027016723	DAMAGES, EASEMENTS	62,265	36	36				
51 52290305019016413	ENGINEERING & ARCH	34,219	1,018,467	1,018,467	11,515	1,006,951	1,018,467	1,018,500
51 52290305019016444	LEGAL ADS, ADVERTI		100	100				100
51 52290503099016413	ENGINEERING & ARCH	2,404	23,946					
51 52290503099016419	OTHER PROFESSIONAL		3,000	3,000				3,000
51 52290503099016485	CONTRACT CONSTRUCT	156,289						
51 52290503099016711	TO OTHER GOVERNMEN	10,000						
51 52290503099016723	DAMAGES, EASEMENTS	1,000	59,252	83,198				83,198
51 52290805019016485	CONTRACT CONSTRUCT	29,867	29,867					
51 52290905049016419	OTHER PROFESSIONAL		504,340	504,340	135,065	369,275	504,339	370,000
51 52290A05007016485	CONTRACT CONSTRUCT	3,550						
51 52290A05019016413	ENGINEERING & ARCH		520,000	520,000	84,819	435,181	520,000	510,275
Grp 630	OTHER SERVICES AND CHARGES	402,767	4,331,129	5,835,120	1,778,260	2,850,477	4,628,737	4,849,673

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
WATER/SEWER CONST FD 1999-$35M								
SEWER SYSTEM - OPER & MAINT.								
Fcn 090	SEWER - CAPITAL IMPROVEMENTS	417,337	4,377,883	5,896,874	1,778,260	2,851,731	4,629,991	4,910,928
Fnd 051	WATER/SEWER CONST FD 1999-$35M	2,292,524	14,136,306	15,091,280	1,979,193	3,011,903	4,991,095	13,517,253
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	6,204	35,000	35,000				35,000
54 52190301049016115	REDISTRIBUTED SALA	20,199						
54 52190500019006115	REDISTRIBUTED SALA		30,000	30,000				
54 52190901119036115	REDISTRIBUTED SALA		5,000	5,000				
54 52190901139016115	REDISTRIBUTED SALA	1,917	15,000	15,000				10,000
54 52190901139026115	REDISTRIBUTED SALA	690	15,000	15,000				10,000
54 52190901139036115	REDISTRIBUTED SALA	874	15,000	15,000				10,000
Grp 610	PERSONAL SERVICES	29,884	150,000	150,000				100,000
SUPPLIES AND MATERIALS								
54 52190301019016230	HAND TOOLS				280		280	
54 52190301019016299	OTHER OPERATING SU				55		55	
54 52190301019016317	OTHER REPAIR & MAI				48,821		48,821	50,000
54 52190301019016331	COPPER TUBING				14,946		14,946	15,000
54 52190500019006317	OTHER REPAIR & MAI		200,000	200,000				
54 52190502389016315	ELECTRICAL MATERIA	1,962	50	50				50
54 52190502389016320	ASPHALT-ROUTINE MA	128	5,000	5,000				5,000
Grp 620	SUPPLIES AND MATERIALS	2,090	205,050	205,050	64,101		64,101	70,050
OTHER SERVICES AND CHARGES								
54 52190040219016485	CONTRACT CONSTRUCT	105,297						
54 52190240065016485	CONTRACT CONSTRUCT		700,000	700,000				998,400
54 52190301009016413	ENGINEERING & ARCH		350,000	350,000				350,000

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
WATER/SEWER CONST FD 2002-$50M								
WATER DEPARTMENT								
WATER - CAPITAL IMPROVEMENTS								
OTHER SERVICES AND CHARGES								
54 52190301009016444	LEGAL ADS, ADVERTI		100	100	23		23	100
54 52190301009016485	CONTRACT CONSTRUCT		3,900,000	3,900,000				2,839,771
54 52190301009016723	DAMAGES, EASEMENTS		200,000	200,000				200,000
54 52190301016016485	CONTRACT CONSTRUCT	1,065,823	134,177					
54 52190301019016413	ENGINEERING & ARCH	422,586	265,429	265,429	245,814		245,814	450,000
54 52190301019016444	LEGAL ADS, ADVERTI	34	966	966			-	500
54 52190301019016485	CONTRACT CONSTRUCT		1,969,832	1,279,393				322,497
54 52190301019046485	CONTRACT CONSTRUCT	1,273,867	626,133	626,133	187,237		187,237	
54 52190301019056485	CONTRACT CONSTRUCT			1,600,000	850,820	657,980	1,508,800	660,000
54 52190301034016413	ENGINEERING & ARCH	20,510						
54 52190301049016485	CONTRACT CONSTRUCT	1,438,361						
54 52190301049016723	DAMAGES, EASEMENTS	2,850						
54 52190340049016485	CONTRACT CONSTRUCT	11,540	542,987					
54 52190500019006485	CONTRACT CONSTRUCT		1,364,032	1,364,032				
54 52190500019006736	CONTINGENCY-ADD TO		1,183,555	933,555				
54 52190502389016413	ENGINEERING & ARCH		225,000	225,000				419,000
54 52190502389016444	LEGAL ADS, ADVERTI		100	100				100
54 52190502389016485	CONTRACT CONSTRUCT		3,294,366	3,294,366				3,200,000
54 52190502389026413	ENGINEERING & ARCH	8,160	159,200	159,200	11,108	131,847	142,955	137,000
54 52190502389026485	CONTRACT CONSTRUCT		2,900,000	3,150,000		3,096,258	3,096,258	3,100,000
54 52190640061026485	CONTRACT CONSTRUCT	577,116						
54 52190901119016485	CONTRACT CONSTRUCT	6,000,000						
54 52190901119036444	LEGAL ADS, ADVERTI		100	100				
54 52190901119036485	CONTRACT CONSTRUCT	380,430	218,000	218,000	120,049	58,180	178,229	58,200
54 52190901139016413	ENGINEERING & ARCH	33,363	296,637	296,637	15,237	274,515	289,753	275,000
54 52190901139016444	LEGAL ADS, ADVERTI		100	100	38		38	200
54 52190901139016485	CONTRACT CONSTRUCT		4,891,900	4,891,900				6,447,445
54 52190901139026413	ENGINEERING & ARCH	51,104	366,196	366,196	11,700	261,461	273,161	265,000
54 52190901139026444	LEGAL ADS, ADVERTI		100	100				200
54 52190901139026485	CONTRACT CONSTRUCT		4,921,680	4,921,680				7,996,127
54 52190901139036413	ENGINEERING & ARCH	115,817	414,778	414,778	72,040	338,920	410,960	358,000
54 52190901139036444	LEGAL ADS, ADVERTI		100	100				200
54 52190901139036485	CONTRACT CONSTRUCT		7,051,759	7,051,759				7,252,500

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS									
WATER/SEWER CONST FD 2002-$50M									
WATER DEPARTMENT									
WATER - CAPITAL IMPROVEMENTS									
Grp 630	OTHER SERVICES AND CHARGES		11,506,858	35,977,227	36,209,624	1,514,067	4,819,160	6,333,228	35,330,240
Fcn 090	WATER - CAPITAL IMPROVEMENTS		11,538,831	36,332,277	36,564,674	1,578,169	4,819,160	6,397,329	35,500,290
MEMA-DOMESTIC PREPARDNSS EQUIP									
PUBLIC WRK DEPUTY DIR OF ADMIN									
P W-DEPUTY DIR OF ADMIN									
CAPITAL OUTLAY									
123 461106847		DATA PROCESSING EQ	4,750	250	250				250
Grp 640	CAPITAL OUTLAY		4,750	250	250				250
WNV MOSQUITO CONTROL									
PEST CONTROL									
WMV ADDITIONAL MOSQUITO CONTRO									
PERSONAL SERVICES									
136 431106112		TEMP OR PART-TIME			12,999	4,425		4,425	8,574
Grp 610	PERSONAL SERVICES				12,999	4,425		4,425	8,574
SUPPLIES AND MATERIALS									
136 431106240		NON-CAPITALIZED EQ			2,000				2,000
Grp 620	SUPPLIES AND MATERIALS				2,000				2,000
OTHER SERVICES AND CHARGES									
136 431106419		OTHER PROFESSIONAL			231,525	128,625	18,450	147,075	102,900
136 431106443		DUES, MEM. REGIS F			50,000				50,000
Grp 630	OTHER SERVICES AND CHARGES				281,525	128,625	18,450	147,075	152,900
Fcn 010	WMV ADDITIONAL MOSQUITO CONT				296,524	133,050	18,450	151,500	163,474

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
HAWKINS FIELD INDUSTR. DEV. FD								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
141 451907A40034016485	CONTRACT CONSTRUCT			12,000	9,554	76	9,630	
Grp 630	OTHER SERVICES AND CHARGES			12,000	9,554	76	9,630	
HAWKINS FIELD INDUSTRIAL DEVEL								
HAWKINS FIELD INDUSTRIAL DEVEL								
OTHER SERVICES AND CHARGES								
141 591006753	APPROPRIATIONS TO		500,000	500,000	125,000		125,000	
Grp 630	OTHER SERVICES AND CHARGES		500,000	500,000	125,000		125,000	
Fnd 141	HAWKINS FIELD INDUSTR. DEV. FD		500,000	512,000	134,554	76	134,630	
G O PUB IMP CONS BD 2003($20M)								
TRAFFIC								
TRAFFIC - CAPITAL IMPROVEMENT								
PERSONAL SERVICES								
148 44890315019016115	REDISTRIBUTED SALA	568	1,000	1,000				1,000
148 44890915009016115	REDISTRIBUTED SALA	603	1,500	1,500				1,500
Grp 610	PERSONAL SERVICES	1,171	2,500	2,500				2,500
OTHER SERVICES AND CHARGES								
148 44890315019016413	ENGINEERING & ARCH	3,916	344,286	344,286	17,931	38,162	56,093	1,205,286
148 44890315019016485	CONTRACT CONSTRUCT		2,200,000	2,200,000				1,339,000
148 44890315019016723	DAMAGES, EASEMENTS		250,000	250,000				250,000
148 44890615019016413	ENGINEERING & ARCH	12,099	62,886	62,886	13,908	40,573	54,481	62,886
148 44890615019016485	CONTRACT CONSTRUCT	21,639	2,388,708	2,388,708	66,604	203,939	270,543	2,388,708
148 44890615019016723	DAMAGES, EASEMENTS	1,592	10,000	10,000				10,000
148 44890915009016413	ENGINEERING & ARCH	22,890	720,173	720,173	81,666	198,507	280,173	720,173
148 44890915009016444	LEGAL ADS, ADVERTI				208		208	500
148 44890915009016485	CONTRACT CONSTRUCT		1,933,435	1,933,435				1,932,935
148 44890915009016723	DAMAGES, EASEMENTS	721,251	22,502	22,502	11,325		11,325	22,502

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
G O PUB IMP CONS BD 2003($20M)								
TRAFFIC								
TRAFFIC - CAPITAL IMPROVEMENT								
OTHER SERVICES AND CHARGES								
148 44890915009016725	RELOCATION PAYMENT		90,330	490,330	486,448		486,448	490,330
Grp 630	OTHER SERVICES AND CHARGES	783,388	8,022,320	8,422,320	678,090	481,181	1,159,271	8,422,320
Fcn 090	TRAFFIC - CAPITAL IMPROVEMEN	784,560	8,024,820	8,424,820	678,090	481,181	1,159,271	8,424,820
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
PERSONAL SERVICES								
148 45190340069026115	REDISTRIBUTED SALA		33,934	33,934				33,934
148 45190640061026115	REDISTRIBUTED SALA	1,235						
Grp 610	PERSONAL SERVICES	1,235	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	200,652	276,465	276,465	129,711	118,136	247,847	276,465
148 45190240065016444	LEGAL ADS, ADVERTI		50	50				50
148 45190340029016413	ENGINEERING & ARCH		6,101	6,101		6,101	6,101	6,101
148 45190340039016413	ENGINEERING & ARCH		27,592					
148 45190340049016413	ENGINEERING & ARCH	257,000	37,274	37,274		37,274	37,274	37,274
148 45190340049016485	CONTRACT CONSTRUCT	2,737,483	479,621	479,621	106,886	362,520	469,406	479,621
148 45190340059016413	ENGINEERING & ARCH		85,486	85,486		85,486	85,486	85,486
148 45190340069016485	CONTRACT CONSTRUCT	346,059						
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 45190440047016485	CONTRACT CONSTRUCT		161,001	188,593				188,593

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS									
G O PUB IMP CONS BD 2003($20M)									
INFRASTRUCTURE MANAGEMENT DIVI									
ENGINEERING-CAPITAL IMPROVE.									
OTHER SERVICES AND CHARGES									
148 45190500019006419	OTHER PROFESSIONAL			5,000					
148 45190640061026413	ENGINEERING & ARCH			81,000	115,260	115,256	1	115,257	115,260
148 45190640061026414	SPECIAL LEGAL SERV		5,285-	10,000					
148 45190640061026485	CONTRACT CONSTRUCT		514,844	209,332	89,002	87,708		87,708	89,002
148 45190901159016760	PAYMENT TO OTHER A		350,000	350,000					
148 45190A40019016760	PAYMENT TO OTHER A		250,000	250,000					
148 451907A40041016413	ENGINEERING & ARCH				45,126		45,121	45,121	45,126
Grp 630	OTHER SERVICES AND CHARGES		4,650,753	2,003,922	1,347,978	439,561	661,009	1,100,569	1,347,978
Fcn 090	ENGINEERING-CAPITAL IMPROVE.		4,651,989	2,077,856	1,421,912	439,561	661,009	1,100,569	1,421,912
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 45890270039016419	OTHER PROFESSIONAL			3,500					
148 45890270039016485	CONTRACT CONSTRUCT		732,885	318,183	321,683		318,183	318,183	321,683
148 45890370039016485	CONTRACT CONSTRUCT			110,100	110,100	10,822	3,178	14,000	110,100
148 45890470024016485	CONTRACT CONSTRUCT		50,649	91,351	96,206		91,351	91,351	96,206
148 45890470039016444	LEGAL ADS, ADVERTI		9						
148 45890470039016485	CONTRACT CONSTRUCT		27,430	6,000	6,000				6,000
148 45890970129016485	CONTRACT CONSTRUCT		49,000						
148 45890970169016485	CONTRACT CONSTRUCT		161,032	4,855					
148 45890970319016485	CONTRACT CONSTRUCT			27,000					
148 45890970329026485	CONTRACT CONSTRUCT		123,615						
148 45890970339016412	PROJ MGT & CONSULT			1,248	1,248				1,248
148 45890970339016413	ENGINEERING & ARCH		32,195	22,660	28,660	16,486		16,486	28,660
148 45890970339016485	CONTRACT CONSTRUCT			2,000	59,849				59,849
148 45890A80039016485	CONTRACT CONSTRUCT			141,635	104,786	104,786		104,786	104,786
Grp 630	OTHER SERVICES AND CHARGES		1,176,815	851,246	851,246	132,094	535,426	667,520	851,246
Fnd 148	G O PUB IMP CONS BD 2003($20M)		6,613,363	10,953,922	10,697,978	1,249,745	1,677,616	2,927,360	10,697,978

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS									
TILO 96 METRO STA.CONSTRUCTION									
INFRASTRUCTURE MANAGEMENT DIVI									
ENGINEERING-CAPITAL IMPROVE.									
OTHER SERVICES AND CHARGES									
149 45190500019046485		CONTRACT CONSTRUCT	73,054-						
Grp 630		OTHER SERVICES AND CHARGES	73,054-						
G.O.BONDS 1994 - CAPITAL IMPR.									
INFRASTRUCTURE MANAGEMENT DIVI									
ENGINEERING-CAPITAL IMPROVE.									
OTHER SERVICES AND CHARGES									
151 45190450042016413		ENGINEERING & ARCH		12,318	10,000	10,000		10,000	10,000
151 45190501449026413		ENGINEERING & ARCH	2,157	42,911					
151 45190501449026444		LEGAL ADS, ADVERTI	32						
151 45190501479016413		ENGINEERING & ARCH		5,683					
151 45190504459026444		LEGAL ADS, ADVERTI	32	68					
151 45190504459026485		CONTRACT CONSTRUCT		57,100	108,080	84,862		84,862	108,080
Grp 630		OTHER SERVICES AND CHARGES	2,221	118,080	118,080	94,862		94,862	118,080
G O PUB IMP CONS BD 1998($35M)									
INFRASTRUCTURE MANAGEMENT DIVI									
ENGINEERING-CAPITAL IMPROVE.									
PERSONAL SERVICES									
156 45190500019006115		REDISTRIBUTED SALA		20,000					
Grp 610		PERSONAL SERVICES		20,000					
SUPPLIES AND MATERIALS									
156 45190500019006311		BUILDING MATERIALS		500					
Grp 620		SUPPLIES AND MATERIALS		500					
OTHER SERVICES AND CHARGES									
156 45190240039026485		CONTRACT CONSTRUCT	354						
156 45190350007016413		ENGINEERING & ARCH	47,550						

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
G O PUB IMP CONS BD 1998($35M)								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
156 45190350007016444	LEGAL ADS, ADVERTI		33	33				33
156 45190350007016485	CONTRACT CONSTRUCT	771,425	55,276	55,276	71,188		71,188	55,276
156 45190450001016419	OTHER PROFESSIONAL	124,150	10,850	10,850				10,850
156 45190500019006736	CONTINGENCY-ADD TO		500					
156 45190501449026485	CONTRACT CONSTRUCT	336,208						
156 45190501479016485	CONTRACT CONSTRUCT	166,344						
156 45190503969026412	PROJ MGT & CONSULT	3,152	60,160	60,160		60,160	60,160	60,160
156 45190503969026485	CONTRACT CONSTRUCT		224,414	296,161				296,161
156 45190503969026723	DAMAGES, EASEMENTS		5,526	5,527		5,526	5,526	5,527
156 45190503979036485	CONTRACT CONSTRUCT		71,748					
156 45190504459026412	PROJ MGT & CONSULT	11,841	13,856	13,856	34,083	43,629	77,711	13,856
156 45190504459026485	CONTRACT CONSTRUCT		829,625	824,625	601,738		601,738	824,625
156 45190504459026723	DAMAGES, EASEMENTS		3,527	8,527	5,675		5,675	8,527
156 45190650123016412	PROJ MGT & CONSULT		19,521	19,521		19,521	19,521	19,521
156 45190650123016485	CONTRACT CONSTRUCT		186,664	344,485				344,485
156 45190650123016723	DAMAGES, EASEMENTS		3,136	3,136				3,136
156 45190650136016412	PROJ MGT & CONSULT	14,344	104,292					
156 45190650136016485	CONTRACT CONSTRUCT		53,529					
156 45190A50029016485	CONTRACT CONSTRUCT	87,213	5,689	5,689		3,058	3,058	5,689
156 451905A50033016485	CONTRACT CONSTRUCT				26		26	
Grp 630	OTHER SERVICES AND CHARGES	1,562,582	1,648,346	1,647,846	712,709	131,893	844,602	1,647,846
Fcn 090	ENGINEERING-CAPITAL IMPROVE.	1,562,582	1,668,846	1,647,846	712,709	131,893	844,602	1,647,846
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

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
G O PUB IMP CONS BD 1998($35M)								
BUILDING & GROUNDS								
BLDG & GRDS CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
156 45890070031016485	CONTRACT CONSTRUCT		1,380	1,380		1,380	1,380	1,380
156 45890070039016485	CONTRACT CONSTRUCT	16,014		322,948	3,190	4,785	7,975	322,948
156 45890170119016419	OTHER PROFESSIONAL		7,000					
156 45890270007016485	CONTRACT CONSTRUCT		50,847	50,847		50,847	50,847	50,847
156 45890270007046485	CONTRACT CONSTRUCT		19,900					
156 45890270007066485	CONTRACT CONSTRUCT	164,647	10,121					
156 45890270007066514	RENTAL OF EQUIPMEN	211						
156 45890270019016485	CONTRACT CONSTRUCT		3,626	3,626		3,626	3,626	3,626
156 45890370029016413	ENGINEERING & ARCH		761,912	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 45890470024016485	CONTRACT CONSTRUCT	119,717						
156 45890970129016413	ENGINEERING & ARCH		746	746				746
156 45890970129016419	OTHER PROFESSIONAL		4,761	4,761				4,761
156 45890970129016485	CONTRACT CONSTRUCT		77,403	69,403		10,070	10,070	69,403
156 45890970139016412	PROJ MGT & CONSULT		2,010	2,010		2,010	2,010	2,010
156 45890970139016419	OTHER PROFESSIONAL		16,980					
156 45890970149016419	OTHER PROFESSIONAL		282					
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	260				260
156 45890970219016485	CONTRACT CONSTRUCT		10,450					
156 45890970249016485	CONTRACT CONSTRUCT		4,100	602		601	601	602
156 45890970259016485	CONTRACT CONSTRUCT		11,640					
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	551				551
156 45890970299026485	CONTRACT CONSTRUCT	25,212						
156 45890970309016413	ENGINEERING & ARCH	20,204	2,001	2,001				2,001
156 45890970309016444	LEGAL ADS, ADVERTI		75	75				75

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
G O PUB IMP CONS BD 1998($35M)								
BUILDING & GROUNDS								
BLDG & GRDS CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
156 45890970309016485	CONTRACT CONSTRUCT		61,167	61,167				61,167
156 45890970319016419	OTHER PROFESSIONAL		17,945					
156 45890970329016485	CONTRACT CONSTRUCT	60,989	12,716	9,716	9,716		9,716	9,716
156 45890970339016412	PROJ MGT & CONSULT		212	212		1-	1-	212
156 45890970339016413	ENGINEERING & ARCH			16,124	16,124		16,124	16,124
156 45890970339016444	LEGAL ADS, ADVERTI		100	99				99
156 45890970339016451	ELECTRIC LIGHT AND	170,557	40,853	41,256	41,255		41,255	41,256
156 45890970339016453	GAS	47,910						
156 45890970339016485	CONTRACT CONSTRUCT	2,467,809	551,223	678,040	638,902	33,094	671,997	678,040
156 45890970389036419	OTHER PROFESSIONAL	1,500						
156 45890970389036485	CONTRACT CONSTRUCT	5,298	4,700					
156 45890970389056444	LEGAL ADS, ADVERTI	22						
156 45890970389056485	CONTRACT CONSTRUCT		8,827					
Grp 630	OTHER SERVICES AND CHARGES	3,100,090	1,751,331	1,345,279	709,187	131,068	840,255	1,345,279
Fcn 090	BLDG & GRDS CAPITAL IMPROVE.	3,100,090	1,751,548	1,345,496	709,187	131,284	840,471	1,345,496
Fnd 156	G O PUB IMP CONS BD 1998($35M)	4,662,672	3,420,394	2,993,342	1,421,896	263,177	1,685,074	2,993,342
G.O. BONDS 1988 CONSTRUCTION								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
158 45190503969026413	ENGINEERING & ARCH	7,056						
158 45190503979036413	ENGINEERING & ARCH	1,200						
158 45190503979036444	LEGAL ADS, ADVERTI	33						
158 45190503979036485	CONTRACT CONSTRUCT	264,565	52,024	52,024	46,138		46,138	52,024
Grp 630	OTHER SERVICES AND CHARGES	272,855	52,024	52,024	46,138		46,138	52,024

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS									
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	28,015	35,000	35,000				35,000
Grp 610	PERSONAL SERVICES		28,015	35,000	35,000				35,000
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	54	6,000	6,000				6,000
Grp 620	SUPPLIES AND MATERIALS		54	10,300	10,300				10,300
OTHER SERVICES AND CHARGES									
174	944006419	OTHER PROFESSIONAL		10,000	10,000				10,000
174	944006422	FREIGHT EXPRESS &		100	100				100

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
MADISON SEWAGE DISP OP & MAINT								
MADISON SEWAGE DISP OP & MAINT								
MADISON SEWAGE DISP OP & MAINT								
OTHER SERVICES AND CHARGES								
174 944006451	ELECTRIC LIGHT AND	1,747	4,000	4,000	389		389	4,000
174 944006454	TELEPHONE	967	1,000	1,000				1,000
174 944006464	MACHINE/EQUIP MAIN		15,000	15,000		65	65	15,000
174 944006485	CONTRACT CONSTRUCT		5,000	5,000				6,000
174 944006491	CONTRACT OPERATION	77,678	67,085	67,085	36,358		36,358	67,417
174 944006514	RENTAL OF EQUIPMEN		3,000	3,000				3,000
174 944006516	UNIFORMS,RUGS ETC.		400	400				400
174 944006521	PROVISION FOR DEPR	8,929						
174 944006736	CONTINGENCY-ADD TO		76,000	76,000				
Grp 630	OTHER SERVICES AND CHARGES	89,321	181,585	181,585	36,747	65	36,812	106,917
CAPITAL OUTLAY								
174 944006847	DATA PROCESSING EQ							75,000
Grp 640	CAPITAL OUTLAY							75,000
Fcn 000	MADISON SEWAGE DISP OP & MAI	117,390	226,885	226,885	36,747	65	36,812	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		2,621,250	2,621,250	2,621,250		2,621,250	2,754,000
205 577006612	INTEREST ON BONDED	726,278	601,403	601,403	601,403		601,403	470,340
205 577006614	BANK SERVICE CHARG	5,500	13,500	13,500	2,750		2,750	13,500
205 577006616	AMORT. OF BD DISCO	447,796-						
Grp 630	OTHER SERVICES AND CHARGES	317,584	3,236,153	3,236,153	3,225,403		3,225,403	3,237,840

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS									
WATER/SEWER 1993/99 REV BND FD									
WATER DEBT									
SEWER DEBT									
OTHER SERVICES AND CHARGES									
205 577106611		RETIREMENT BANK NO		3,203,750	3,203,750	3,203,750		3,203,750	3,366,000
205 577106612		INTEREST ON BONDED	887,672	735,048	735,048	735,047		735,047	574,860
205 577106614		BANK SERVICE CHARG		16,500	16,500				16,500
Grp 630	OTHER SERVICES AND CHARGES		887,672	3,955,298	3,955,298	3,938,797		3,938,797	3,957,360
Div 577	WATER DEBT		1,205,256	7,191,451	7,191,451	7,164,200		7,164,200	7,195,200
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						
WATER/SEWER DEBT SERVICE 1999									
WATER DEBT									
WATER DEBT									
OTHER SERVICES AND CHARGES									
207 577006612		INTEREST ON BONDED	1,341	1,341	1,484	670		670	1,341
207 577006614		BANK SERVICE CHARG	2,450						
Grp 630	OTHER SERVICES AND CHARGES		3,791	1,341	1,484	670		670	1,341
SEWER DEBT									
OTHER SERVICES AND CHARGES									
207 577106612		INTEREST ON BONDED	1,341	1,341	1,485	670		670	1,341
Grp 630	OTHER SERVICES AND CHARGES		1,341	1,341	1,485	670		670	1,341
Div 577	WATER DEBT		5,131	2,682	2,969	1,341		1,341	2,682

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS									
WATER REVENUE B & I 2002-$50M									
WATER DEBT									
WATER DEBT-$50 M 2002 REV BDS									
OTHER SERVICES AND CHARGES									
208 577406611		RETIREMENT BANK NO		905,000	905,000				
208 577406612		INTEREST ON BONDED	1,924,389	2,160,738	2,160,036	2,080,324		2,080,324	2,160,738
208 577406614		BANK SERVICE CHARG	10,000	30,000	30,000	5,300		5,300	30,000
208 577406616		AMORT. OF BD DISCO	53,134-						
208 577406753		APPROPRIATIONS TO	236,349			80,413		80,413	
Grp 630	OTHER SERVICES AND CHARGES		2,117,604	3,095,738	3,095,036	2,166,038		2,166,038	2,190,738
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	3,694,689	3,695,329	3,695,329	2,486,991		2,486,991	3,689,363
209 577006614		BANK SERVICE CHARG	1,000	5,000	5,000	1,000		1,000	5,000
Grp 630	OTHER SERVICES AND CHARGES		3,695,689	3,899,179	3,899,179	2,686,841		2,686,841	3,893,213
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	114,929	114,289	114,289				114,105
Grp 630	OTHER SERVICES AND CHARGES		114,929	120,439	120,439	6,150		6,150	120,255
WATER DEBT-$78M 2004 REFDG BDS									
OTHER SERVICES AND CHARGES									
209 577506753		APPROPRIATIONS TO	280						
Grp 630	OTHER SERVICES AND CHARGES		280						
Div 577	WATER DEBT		3,810,898	4,019,618	4,019,618	2,692,991		2,692,991	4,013,468

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
WATR SEWR REFD B&I 2005$27,180								
WATER DEBT								
WATER DEBT								
OTHER SERVICES AND CHARGES								
210 577006612	INTEREST ON BONDED	600,062	600,062	600,062	600,062		600,062	600,062
210 577006614	BANK SERVICE CHARG			350	350		350	
Grp 630	OTHER SERVICES AND CHARGES	600,062	600,062	600,412	600,412		600,412	600,062
SEWER DEBT								
OTHER SERVICES AND CHARGES								
210 577106612	INTEREST ON BONDED	600,062	600,062	600,062	600,062		600,062	600,062
210 577106614	BANK SERVICE CHARG			350	350		350	
Grp 630	OTHER SERVICES AND CHARGES	600,062	600,062	600,412	600,412		600,412	600,062
WATER DEBT-$27,180 REFDG 2005								
OTHER SERVICES AND CHARGES								
210 577606522	AMORTIZATION OF BO	91,685						
210 577606616	AMORT. OF BD DISCO	53,733-						
Grp 630	OTHER SERVICES AND CHARGES	37,952						
Div 577	WATER DEBT	1,238,076	1,200,124	1,200,824	1,200,824		1,200,824	1,200,124
RESURFACING -REPAIR & REPL. FD								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
SUPPLIES AND MATERIALS								
213 451906A40029016317	OTHER REPAIR & MAI			941	941		941	
213 451906A40029016324	ASPHALT-CITY FORCE			232,886	232,886		232,886	
213 451906A40029016338	MANHOLE & INLET CA			659	659		659	
213 451907A40029016324	ASPHALT-CITY FORCE			250,000	51,786		51,786	250,000
213 451907A40029016338	MANHOLE & INLET CA			5,000				5,000
Grp 620	SUPPLIES AND MATERIALS			489,486	286,271		286,271	255,000

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
RESURFACING -REPAIR & REPL. FD								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
213 45190440009016485	CONTRACT CONSTRUCT		187,688					
213 45190A40037016485	CONTRACT CONSTRUCT	19,600						
213 451906A40017016485	CONTRACT CONSTRUCT		50,000	45,000	45,000		45,000	
213 451906A40029016419	OTHER PROFESSIONAL			30,568	30,568		30,568	
213 451906A40029016485	CONTRACT CONSTRUCT		550,000	585,340	585,325		585,325	
213 451907A40017016485	CONTRACT CONSTRUCT			50,000	44,200	5,800	50,000	50,000
213 451907A40029016419	OTHER PROFESSIONAL			62,446	40,406		40,406	50,000
213 451907A40029016485	CONTRACT CONSTRUCT		1,000,000	555,183	292,324	222,859	515,183	695,000
Grp 630	OTHER SERVICES AND CHARGES	19,600	1,787,688	1,328,537	1,037,823	228,659	1,266,483	795,000
Fcn 090	ENGINEERING-CAPITAL IMPROVE.	19,600	1,787,688	1,818,023	1,324,094	228,659	1,552,754	1,050,000
DRAINAGE - REPAIR & REPL. FD								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
214 451906419	OTHER PROFESSIONAL							200,000
214 45190050429016413	ENGINEERING & ARCH		914-	914-		914	914	1,000
214 45190350019016444	LEGAL ADS, ADVERTI	34						
214 45190350019016485	CONTRACT CONSTRUCT	16,548-	17,813	17,813		17,813	17,813	17,813
214 45190350019026485	CONTRACT CONSTRUCT	187,221	497,987	497,987		19,987	19,987	199,878
214 451907A40071016485	CONTRACT CONSTRUCT							30,000
Grp 630	OTHER SERVICES AND CHARGES	170,707	514,886	514,886		38,714	38,714	448,691
PARKS - REPAIR & REPL. FD								
BUILDING & GROUNDS								
BLDG & GRDS CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
215 45890870099016451	ELECTRIC LIGHT AND	4,481	10,000	10,000				
215 45890870099016485	CONTRACT CONSTRUCT					28,161	28,161	10,000
Grp 630	OTHER SERVICES AND CHARGES	4,481	10,000	10,000		28,161	28,161	10,000

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
TRAFFIC - REPAIR & REPL FD								
TRAFFIC								
TRAFFIC - CAPITAL IMPROVEMENT								
PERSONAL SERVICES								
216 44890315009016115	REDISRIBUTED SALAR	14,229						
Grp 610	PERSONAL SERVICES	14,229						
OTHER SERVICES AND CHARGES								
216 448906419	OTHER PROFESSIONAL							159,883
216 44890215009036413	ENGINEERING & ARCH	33,030	272,315	272,315				272,315
216 44890315009016412	PROJ MGT & CONSULT		257,969	257,969		234,469	234,469	257,969
216 44890315009016444	LEGAL ADS, ADVERTI	25	175	175				175
216 44890315009016485	CONTRACT CONSTRUCT	7,496	1,286,103	1,285,103		411	411	1,285,103
216 44890315009026412	PROJ MGT & CONSULT		1,000	1,000				1,000
216 44890315009026419	OTHER PROFESSIONAL					461	461	600
216 44890315009026444	LEGAL ADS, ADVERTI	40	160	560	216		216	344
216 44890315009026485	CONTACT CONSTRUCTI		150,000	149,600	66,890	55,042	121,932	82,110
216 44890315009036412	PROJ MGT & CONSULT		500	500				500
216 44890315009036430	PRINTING DUP & BIN			1,000				1,000
216 44890315009036444	LEGAL ADS, ADVERTI	41	167	567	32		32	535
216 44890315009036485	CONTRACT CONSTRUCT		150,000	149,600				149,600
216 44890915009016413	ENGINEERING & ARCH	65,925	364,655	364,655		14,940	14,940	364,655
216 44890915009016723	DAMAGES, EASEMENTS	22,715						
216 44890915009016725	RELOCATION PAYMENT	5,300						
216 44890915019016485	CONTRACT CONSTRUCT	3,122	29,371	29,371				29,371
Grp 630	OTHER SERVICES AND CHARGES	137,695	2,512,415	2,512,415	67,138	305,323	372,461	2,605,160
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	151,924	2,514,111	2,514,111	67,138	305,323	372,461	2,606,856

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PUBLIC WORKS								
ECONOMIC DEVELOPMENT FUND								
WATER DEPARTMENT								
WATER - CAPITAL IMPROVEMENTS								
OTHER SERVICES AND CHARGES								
217 52190101044016434	DUPLICATION- XEROX					95	95	
217 52190101044016753	APPROPRIATIONS TO		81,120	81,120				
Grp 630	OTHER SERVICES AND CHARGES		81,120	81,120		95	95	
SEWER SYSTEM - OPER & MAINT.								
SEWER - CAPITAL IMPROVEMENTS								
OTHER SERVICES AND CHARGES								
217 522907A05007016485	CONTRACT CONSTRUCT			134,900	55,600	6,178	61,778	
217 522907A05012016413	ENGINEERING & ARCH			15,000				
217 522907A05012016444	LEGAL ADS, ADVERTI			100	29		29	
217 522907A05012016485	CONTRACT CONSTRUCT			150,000	123,084	14,328	137,412	
Grp 630	OTHER SERVICES AND CHARGES			300,000	178,713	20,506	199,219	
Fnd 217	ECONOMIC DEVELOPMENT FUND		81,120	381,120	178,713	20,600	199,314	
Dpt 0500	PUBLIC WORKS	180,650,783	210,650,889	212,098,019	86,614,550	16,806,205	103,420,755	203,972,769

general government 0600

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
GENERAL GOVERNMENT									
GENERAL FUND									
MAYOR'S OFFICE									
MAYOR'S OFFICE									
PERSONAL SERVICES									
1 401106111		SALARIES				4,304		4,304	
1 401106112		TEMP OR PART-TIME	80						
1 401106131		FICA TAXES				267		267	
1 401106132		GROUP INSURANCE				210		210	
1 401106133		EMPLOYERS PENSION				510		510	
1 401106136		MEDICARE TAX PAYME				62		62	
Grp 610	PERSONAL SERVICES		80			5,352		5,352	
SUPPLIES AND MATERIALS									
1 401106215		FUEL USAGE	45						
1 401106218		OFFICE SUPPLIES	186			48	121	169	
Grp 620	SUPPLIES AND MATERIALS		231			48	121	169	
OTHER SERVICES AND CHARGES									
1 401106419		OTHER PROFESSIONAL					60-	60-	
1 401106421		POSTAGE, P O BOX R	901			4		4	
1 401106454		TELEPHONE					79	79	
1 401106456		PAGERS	57-						
1 401106473		TRAVEL EXPENSE - O	194-						
Grp 630	OTHER SERVICES AND CHARGES		650			4	19	23	
Fcn 010	MAYOR'S OFFICE		962			5,405	140	5,544	
MAYOR JOHNSON (7/1 - 9/30/97)									
SUPPLIES AND MATERIALS									
1 401206218		OFFICE SUPPLIES					23	23	
Grp 620	SUPPLIES AND MATERIALS						23	23	

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
GENERAL GOVERNMENT									
GENERAL FUND									
MAYOR'S OFFICE									
CHIEF ADMINISTRATOR'S OFFICE									
SUPPLIES AND MATERIALS									
1 401306215		FUEL USAGE	23						
1 401306218		OFFICE SUPPLIES	83			141		141	
Grp 620	SUPPLIES AND MATERIALS		105			141		141	
OTHER SERVICES AND CHARGES									
1 401306421		POSTAGE, P O BOX R	130						
Grp 630	OTHER SERVICES AND CHARGES		130						
Fcn 030	CHIEF ADMINISTRATOR'S OFFICE		236			141		141	
MAYOR MELTON (7/5 - 9/30/05)									
PERSONAL SERVICES									
1 401506111		SALARIES	5,795			5,353		5,353	
1 401506112		TEMP OR PART-TIME	489,767	492,152	514,905	461,114		461,114	525,072
1 401506115		REDISTRIBUTED SALA	45						
1 401506131		FICA TAXES	29,058	30,514	26,466	26,644		26,644	32,555
1 401506132		GROUP INSURANCE	15,531	20,497	14,936	15,029		15,029	16,248
1 401506133		EMPLOYERS PENSION	52,690	55,613	53,377	52,626		52,626	62,221
1 401506136		MEDICARE TAX PAYME	6,796	7,136	6,584	6,616		6,616	7,614
Grp 610	PERSONAL SERVICES		599,682	605,912	616,268	567,382		567,382	643,710
SUPPLIES AND MATERIALS									
1 401506215		FUEL USAGE	1,738	1,800	1,800	4,413		4,413	1,800
1 401506218		OFFICE SUPPLIES	2,341	2,500	3,500	3,096	238	3,334	3,500
1 401506220		OIL & LUBE - PRIVA	87	100	100	119		119	100
1 401506226		COMMUNICATION SUPP		50	50				50
1 401506231		COMPUTER SOFTWARE		150	150				150
1 401506240		NON-CAPITALIZED EQ	871						
1 401506299		OTHER OPERATING SU	2,086	350	350	54		54	350
1 401506313		STRUCTURAL STEEL &	60						

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
GENERAL GOVERNMENT									
GENERAL FUND									
MAYOR'S OFFICE									
MAYOR MELTON (7/5 - 9/30/05)									
SUPPLIES AND MATERIALS									
1 401506315		ELECTRICAL MATERIA	93	330	330				330
1 401506316		MOTOR VEHICLE REPA	5,934	2,000	2,000	577		577	2,000
1 401506318		BOOKS & PERIODICAL		100	100				100
Grp 620	SUPPLIES AND MATERIALS		13,210	7,380	8,380	8,260	238	8,498	8,380
OTHER SERVICES AND CHARGES									
1 401506419		OTHER PROFESSIONAL	51,015	500	48,901	35,717		35,717	48,901
1 401506421		POSTAGE, P O BOX R	514	1,325	1,325	230		230	1,325
1 401506422		FREIGHT EXPRESS &		400	300	43		43	300
1 401506423		AUTO LICENSE TITLE		20	20				20
1 401506441		NEWSPAPERS & PERIO	279	110	610	474		474	610
1 401506443		DUES, MEM. REGIS F	31,604	31,895	23,136	13,589		13,589	23,136
1 401506454		TELEPHONE	2,852	2,800	4,534	3,454		3,454	4,534
1 401506455		CELLULAR PHONES	4,628	4,000	6,791	5,748		5,748	6,791
1 401506456		PAGERS	735	1,000	1,000	611		611	1,000
1 401506464		MACHINE/EQUIP MAIN	176	250	250				250
1 401506465		AUTO + TRUCK GARAG	45		200	45		45	200
1 401506473		TRAVEL EXPENSE - O	5,754	4,640	4,640	4,712		4,712	4,640
1 401506474		AIR TRAVEL	21,699	18,013	17,696	5,740		5,740	17,696
1 401506481		MEDICAL,DRUG TEST,	350	350	450	440		440	450
1 401506489		CONTRACT LABOR	13,291	9,282	7,053	1,057		1,057	
1 401506514		RENTAL OF EQUIPMEN	3,253	6,600	5,300	2,259		2,259	5,300
1 401506515		AUTOMOBILES - RENT	6,891	7,200	7,517	7,517		7,517	7,517
Grp 630	OTHER SERVICES AND CHARGES		143,085	88,385	129,723	81,635		81,635	122,670
CAPITAL OUTLAY									
1 401506846		OFFICE EQUIPMENT F	14,561						
Grp 640	CAPITAL OUTLAY		14,561						
Fcn 050	MAYOR MELTON (7/5 - 9/30/05)		770,538	701,677	754,371	657,276	238	657,515	774,760

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
GENERAL GOVERNMENT									
GENERAL FUND									
MAYOR'S OFFICE									
CHIEF ADMINISTRATOR'S OFFICE									
PERSONAL SERVICES									
1 401606112		TEMP OR PART-TIME	312,890	339,147	400,057	361,916		361,916	428,622
1 401606131		FICA TAXES	18,996	21,027	27,708	21,657		21,657	26,575
1 401606132		GROUP INSURANCE	4,551	7,872	10,824	5,248		5,248	8,184
1 401606133		EMPLOYERS PENSION	33,703	38,324	51,895	40,049		40,049	50,792
1 401606136		MEDICARE TAX PAYME	4,443	4,918	6,480	5,065		5,065	6,215
Grp 610	PERSONAL SERVICES		374,583	411,288	496,964	433,935		433,935	520,388
SUPPLIES AND MATERIALS									
1 401606215		FUEL USAGE	1,843	2,200	2,200	838		838	2,200
1 401606218		OFFICE SUPPLIES	1,507	1,500	1,200	616	69	685	1,200
1 401606220		OIL & LUBE - PRIVA	44	250	250	44		44	250
1 401606240		NON-CAPITALIZED EQ		100	100				100
1 401606299		OTHER OPERATING SU	1,971	100	100		500	500	100
1 401606316		MOTOR VEHICLE REPA	60	500	800	655		655	800
Grp 620	SUPPLIES AND MATERIALS		5,425	4,650	4,650	2,153	569	2,722	4,650
OTHER SERVICES AND CHARGES									
1 401606419		OTHER PROFESSIONAL	527	9,500	6,705	8,687		8,687	6,705
1 401606421		POSTAGE, P O BOX R	43	400	400	62		62	400
1 401606441		NEWSPAPERS & PERIO	188	250	250				250
1 401606442		TAX LAW+ OTHER SER	460	1,000	900				900
1 401606443		DUES, MEM. REGIS F	2,199		2,250	897		897	2,250
1 401606454		TELEPHONE	686	1,000	1,000	795		795	1,000
1 401606455		CELLULAR PHONES	4,137	2,500	2,900	2,774		2,774	2,900
1 401606456		PAGERS	146	500	500	122		122	500
1 401606465		AUTO + TRUCK GARAG			295	135		135	295
1 401606473		TRAVEL EXPENSE - O	2,415	4,500	4,450	2,999		2,999	4,450
1 401606474		AIR TRAVEL	1,849	4,500	4,500	830		830	4,500
1 401606481		MEDICAL,DRUG TEST,	200	200	200	35		35	200
1 401606514		RENTAL OF EQUIPMEN	5,566	5,000	5,000	3,015		3,015	5,000
Grp 630	OTHER SERVICES AND CHARGES		18,415	29,350	29,350	20,352		20,352	29,350

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
GENERAL GOVERNMENT								
GENERAL FUND								
MAYOR'S OFFICE								
Fcn 060	CHIEF ADMINISTRATOR'S OFFICE	398,423	445,288	530,964	456,440	569	457,009	554,388
PUBLIC INFORM/CONSTIT. SERVICE								
PERSONAL SERVICES								
1 401706111	SALARIES			19,366	14,525		14,525	38,732
1 401706112	TEMP OR PART-TIME	76,850	74,731	74,731	76,742		76,742	75,732
1 401706131	FICA TAXES	4,688	4,633	5,834	5,564		5,564	7,097
1 401706132	GROUP INSURANCE	1,078	984	1,476	1,230		1,230	1,968
1 401706133	EMPLOYERS PENSION	8,103	8,445	8,633	9,401		9,401	13,564
1 401706136	MEDICARE TAX PAYME	1,096	1,084	1,365	1,301		1,301	1,660
Grp 610	PERSONAL SERVICES	91,816	89,877	111,405	108,763		108,763	138,753
SUPPLIES AND MATERIALS								
1 401706218	OFFICE SUPPLIES	1,425	1,600	1,600	1,377		1,377	1,600
1 401706231	COMPUTER SOFTWARE		100	50				50
1 401706299	OTHER OPERATING SU		100	50				50
1 401706313	STRUCTURAL STEEL &	57						
1 401706317	OTHER REPAIR & MAI		300	150				150
Grp 620	SUPPLIES AND MATERIALS	1,482	2,100	1,850	1,377		1,377	1,850
OTHER SERVICES AND CHARGES								
1 401706419	OTHER PROFESSIONAL	21	200	100	54		54	100
1 401706454	TELEPHONE	92	300	300	202		202	300
1 401706455	CELLULAR PHONES	1,545	1,000	1,000	1,157		1,157	1,000
1 401706474	AIR TRAVEL		600					
1 401706481	MEDICAL,DRUG TEST,	105	110	110				110
1 401706514	RENTAL OF EQUIPMEN		1,500					
Grp 630	OTHER SERVICES AND CHARGES	1,763	3,710	1,510	1,412		1,412	1,510
Fcn 070	PUBLIC INFORM/CONSTIT. SERVI	95,060	95,687	114,765	111,552		111,552	142,113

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
GENERAL GOVERNMENT									
GENERAL FUND									
MAYOR'S OFFICE									
ADVERTISING AND PROMOTION									
PERSONAL SERVICES									
1 401806112		TEMP OR PART-TIME			46,964	23,543		23,543	43,718
1 401806131		FICA TAXES		46,644	4,896	1,346		1,346	2,711
1 401806132		GROUP INSURANCE		637	3,877	410		410	984
1 401806133		EMPLOYERS PENSION		4,725	7,004	1,850		1,850	5,181
1 401806136		MEDICARE TAX PAYME		984	1,265	315		315	634
Grp 610	PERSONAL SERVICES			52,990	64,006	27,464		27,464	53,228
SUPPLIES AND MATERIALS									
1 401806218		OFFICE SUPPLIES			2,300	28	755	784	2,300
1 401806221		RECREATIONAL SUPPL		5,800	3,500	185		185	3,500
Grp 620	SUPPLIES AND MATERIALS			5,800	5,800	213	755	969	5,800
OTHER SERVICES AND CHARGES									
1 401806419		OTHER PROFESSIONAL		1,000	1,000	23		23	1,000
1 401806421		POSTAGE, P O BOX R		5,000	5,000				5,000
1 401806443		DUES, MEM. REGIS F		1,000	1,000				1,000
1 401806449		PUBLICITY, PROMOTI		15,000	9,193				9,193
1 401806455		CELLULAR PHONES			1,400	1,258		1,258	1,400
1 401806473		TRAVEL EXPENSE - O		3,000	1,500	260		260	1,500
1 401806474		AIR TRAVEL			1,500	710		710	1,500
Grp 630	OTHER SERVICES AND CHARGES			25,000	20,593	2,250		2,250	20,593
Fcn 080	ADVERTISING AND PROMOTION			83,790	90,399	29,928	755	30,683	79,621
Div 401	MAYOR'S OFFICE		1,265,218	1,326,442	1,490,499	1,260,741	1,725	1,262,467	1,550,882
CITY CLERK									
CITY CLERK									
PERSONAL SERVICES									
1 402006111		SALARIES	229,915	380,560	353,604	176,339		176,339	352,774

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
GENERAL GOVERNMENT								
GENERAL FUND								
CITY CLERK								
CITY CLERK								
PERSONAL SERVICES								
1 402006112	TEMP OR PART-TIME	177,570	125,276	125,276	130,781		130,781	126,620
1 402006114	OVERTIME	15			475		475	
1 402006131	FICA TAXES	24,586	24,208	24,208	18,183		18,183	22,568
1 402006132	GROUP INSURANCE	12,965	16,656	16,656	9,449		9,449	12,120
1 402006133	EMPLOYERS PENSION	38,108	43,003	43,003	27,796		27,796	41,804
1 402006136	MEDICARE TAX PAYME	5,750	7,335	7,335	4,253		4,253	6,951
1 402006138	REDUCTION - AVG. V		13,500-	13,500-				
Grp 610	PERSONAL SERVICES	488,909	583,538	556,582	367,276		367,276	562,837
SUPPLIES AND MATERIALS								
1 402006215	FUEL USAGE	619	500	500	318		318	500
1 402006218	OFFICE SUPPLIES	3,011	5,000	5,000	1,274	2,741	4,016	5,000
1 402006219	PRINTING SUPPLIES		300	300				300
1 402006226	COMMUNICATION SUPP		200	200				200
1 402006299	OTHER OPERATING SU	29	500	500	1	240	241	500
1 402006311	BUILDING MATERIALS		100	100				100
1 402006316	MOTOR VEHICLE REPA	158	750	750	5		5	750
1 402006317	OTHER REPAIR & MAI		100	100				100
1 402006318	BOOKS & PERIODICAL		400	400				400
Grp 620	SUPPLIES AND MATERIALS	3,817	7,850	7,850	1,599	2,981	4,580	7,850
OTHER SERVICES AND CHARGES								
1 402006419	OTHER PROFESSIONAL	17,401	36,800	36,800	958	30,900	31,858	36,800
1 402006421	POSTAGE, P O BOX R	3,948	3,000	3,000	715		715	3,000
1 402006422	FREIGHT EXPRESS &		150	150				150
1 402006423	AUTO LICENSE TITLE		40	40				40
1 402006431	OUTSIDE PRINTING S		500	500	455		455	500
1 402006432	PRINT/BIND-BOOKS,					24-	24-	
1 402006433	PUBLICATIONS REPOR		100	100				100
1 402006441	NEWSPAPERS & PERIO	30	250	250				250
1 402006442	TAX LAW+ OTHER SER		500	500				500

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
GENERAL GOVERNMENT									
GENERAL FUND									
CITY CLERK									
CITY CLERK									
OTHER SERVICES AND CHARGES									
1 402006443		DUES, MEM. REGIS F	720	2,000	2,000	299		299	2,000
1 402006444		LEGAL ADS, ADVERTI	1,049	1,500	1,500	396		396	1,500
1 402006454		TELEPHONE	759	2,000	1,700	919		919	1,700
1 402006455		CELLULAR PHONES	835	750	1,050	1,030		1,030	1,050
1 402006456		PAGERS	99	200	200				200
1 402006464		MACHINE/EQUIP MAIN	389	1,000	1,000				1,000
1 402006473		TRAVEL EXPENSE - O	4,513	5,000	5,000	613		613	5,000
1 402006474		AIR TRAVEL	930	2,500	2,500				2,500
1 402006481		MEDICAL,DRUG TEST,	610	1,000	1,000	70		70	1,000
1 402006514		RENTAL OF EQUIPMEN	5,377	10,000	10,000	4,268		4,268	10,000
1 402006541		INSURANCE PREMIUM	50	500	500	275		275	500
Grp 630	OTHER SERVICES AND CHARGES		36,709	67,790	67,790	9,998	30,876	40,874	67,790
CAPITAL OUTLAY									
1 402006847		DATA PROCESSING EQ	8,200						
Grp 640	CAPITAL OUTLAY		8,200						
Fcn 000	CITY CLERK		537,635	659,178	632,222	378,872	33,857	412,730	638,477
CITY CLERK-MAINTAIN VOTER ROLL									
PERSONAL SERVICES									
1 402206112		TEMP OR PART-TIME		12,600	12,600	1,200		1,200	17,653
1 402206131		FICA TAXES		781	781				1,095
1 402206136		MEDICARE TAX PAYME		183	183				256
Grp 610	PERSONAL SERVICES			13,564	13,564	1,200		1,200	19,004
SUPPLIES AND MATERIALS									
1 402206218		OFFICE SUPPLIES	407	500	500		175	175	500
Grp 620	SUPPLIES AND MATERIALS		407	500	500		175	175	500

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
GENERAL GOVERNMENT								
GENERAL FUND								
CITY CLERK								
CITY CLERK-MAINTAIN VOTER ROLL								
OTHER SERVICES AND CHARGES								
1 402206421	POSTAGE, P O BOX R		150	150				150
1 402206431	OUTSIDE PRINTING S		200	200				200
1 402206454	TELEPHONE		300	300				300
Grp 630	OTHER SERVICES AND CHARGES		650	650				650
Fcn 020	CITY CLERK-MAINTAIN VOTER RO	407	14,714	14,714	1,200	175	1,375	20,154
Div 402	CITY CLERK	538,043	673,892	646,936	380,072	34,033	414,105	658,631
LEGAL								
LEGAL								
PERSONAL SERVICES								
1 407006111	SALARIES	839,074	1,241,233	1,178,233	812,439		812,439	1,168,233
1 407006112	TEMP OR PART-TIME	14,545		18,000	41,095		41,095	18,000
1 407006115	REDISTRIBUTED SALA	43,758-	175,430-	175,430-	81,585-		81,585-	175,430-
1 407006131	FICA TAXES	51,798	76,956	76,956	49,822		49,822	76,956
1 407006132	GROUP INSURANCE	20,915	44,880	44,880	19,668		19,668	44,880
1 407006133	EMPLOYERS PENSION	91,390	141,039	141,039	90,694		90,694	141,039
1 407006136	MEDICARE TAX PAYME	12,114	17,998	17,998	11,989		11,989	17,998
1 407006138	REDUCTION - AVG. V		94,021-	94,021-				94,021-
Grp 610	PERSONAL SERVICES	986,079	1,252,655	1,207,655	944,121		944,121	1,197,655
SUPPLIES AND MATERIALS								
1 407006215	FUEL USAGE	286	580	580	226		226	580
1 407006218	OFFICE SUPPLIES	6,153	7,750	9,250	8,635	1,227	9,862	9,250
1 407006220	OIL & LUBE - PRIVA	37						
1 407006240	NON-CAPITALIZED EQ	217						
1 407006299	OTHER OPERATING SU	124						
1 407006311	BUILDING MATERIALS	15,874	1,000	1,000	27		27	1,000
1 407006312	PAINTS, OILS, & GL	248	600	600		2	2	600
1 407006314	PLUMBING FIXTURES	89	100	100	22		22	100

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
GENERAL GOVERNMENT								
GENERAL FUND								
LEGAL								
LEGAL								
SUPPLIES AND MATERIALS								
1 407006315	ELECTRICAL MATERIA	530	700	700	144	155	298	700
1 407006316	MOTOR VEHICLE REPA	182	100	100	29		29	100
1 407006317	OTHER REPAIR & MAI	668	1,500	1,500	1,134	62	1,196	1,500
1 407006318	BOOKS & PERIODICAL	8,367	7,500	7,500	6,714	625	7,339	7,500
Grp 620	SUPPLIES AND MATERIALS	32,775	19,830	21,330	16,930	2,071	19,001	21,330
OTHER SERVICES AND CHARGES								
1 407006414	SPECIAL LEGAL SERV	15						
1 407006419	OTHER PROFESSIONAL	17,011	12,469	12,469	7,167	1,819-	5,348	12,469
1 407006421	POSTAGE, P O BOX R	1,996	1,500	1,500	1,414		1,414	1,500
1 407006422	FREIGHT EXPRESS &	68		300	275		275	300
1 407006431	OUTSIDE PRINTING S	458						
1 407006434	DUPLICATION- XEROX		500	500	165		165	500
1 407006443	DUES, MEM. REGIS F	5,846	7,850	7,850	4,733	295	5,028	7,850
1 407006444	LEGAL ADS, ADVERTI		500	500				500
1 407006451	ELECTRIC LIGHT AND	7,362	13,775	12,275	6,034		6,034	11,775
1 407006452	WATER/SEWER - UTIL	903	2,000	1,000	1,177		1,177	1,500
1 407006453	GAS	2,784	2,500	5,000	4,517		4,517	5,000
1 407006454	TELEPHONE	2,633	5,360	2,360	1,036	85	1,121	2,360
1 407006455	CELLULAR PHONES	426		2,000	1,645		1,645	2,000
1 407006456	PAGERS	48						
1 407006464	MACHINE/EQUIP MAIN	1,620	2,020	4,020	4,913	376	5,289	4,020
1 407006465	AUTO + TRUCK GARAG	30	200	200				200
1 407006467	REPAIR OF PERSONAL		300	300				300
1 407006473	TRAVEL EXPENSE - O	8,224	9,200	9,200	2,986		2,986	9,200
1 407006474	AIR TRAVEL	1,327	2,300	2,000				2,000
1 407006481	MEDICAL,DRUG TEST,	1,045	900	900	385		385	900
1 407006482	RECORDING DOCUMENT		100	100	29		29	100
1 407006489	CONTRACT LABOR	116,821		45,000	53,806		53,806	
1 407006512	BUILDING RENTAL		2,000					
1 407006514	RENTAL OF EQUIPMEN	16,151	13,500	13,500	9,596		9,596	13,500
1 407006753	APPROPRIATIONS TO	20,000				20,000	20,000	

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
GENERAL GOVERNMENT								
GENERAL FUND								
LEGAL								
LEGAL								
Grp 630	OTHER SERVICES AND CHARGES	204,768	76,974	120,974	99,877	18,937	118,813	75,974
CAPITAL OUTLAY								
1 407006846	OFFICE EQUIPMENT F	10,459	6,000	6,000	1,148	590	1,738	6,000
1 407006847	DATA PROCESSING EQ	5,499				1,722-	1,722-	
1 407006848	COMMUNICATIONS EQU	3,124	1,000	1,000				1,000
Grp 640	CAPITAL OUTLAY	19,082	7,000	7,000	1,148	1,132-	16	7,000
Fcn 000	LEGAL	1,242,704	1,356,459	1,356,959	1,062,076	19,876	1,081,951	1,301,959
OFFICE OF THE CITY PROSECUTOR								
PERSONAL SERVICES								
1 407206111	SALARIES	260,270	326,715	311,115	268,648		268,648	389,184
1 407206112	TEMP OR PART-TIME	250	10,000	10,000				
1 407206131	FICA TAXES	15,571	19,637	19,637	15,727		15,727	23,502
1 407206132	GROUP INSURANCE	7,925	17,232	17,232	7,327		7,327	14,976
1 407206133	EMPLOYERS PENSION	27,957	35,789	35,789	29,821		29,821	46,119
1 407206136	MEDICARE TAX PAYME	3,641	4,593	4,593	3,678		3,678	5,497
Grp 610	PERSONAL SERVICES	315,615	413,966	398,366	325,200		325,200	479,278
SUPPLIES AND MATERIALS								
1 407206218	OFFICE SUPPLIES	616	632	1,232	726	349	1,076	1,232
1 407206318	BOOKS & PERIODICAL	375	500	500	280		280	500
Grp 620	SUPPLIES AND MATERIALS	991	1,132	1,732	1,006	349	1,355	1,732
OTHER SERVICES AND CHARGES								
1 407206419	OTHER PROFESSIONAL	63			23		23	
1 407206421	POSTAGE, P O BOX R	637	500	500	277		277	500
1 407206443	DUES, MEM. REGIS F	1,030	500	259	200		200	259
1 407206454	TELEPHONE	515	610	610	557	45	602	610

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
GENERAL GOVERNMENT									
GENERAL FUND									
LEGAL									
OFFICE OF THE CITY PROSECUTOR									
OTHER SERVICES AND CHARGES									
1 407206455		CELLULAR PHONES	1,052	850	1,891	1,238		1,238	1,891
1 407206481		MEDICAL,DRUG TEST,	200	200	200				200
1 407206514		RENTAL OF EQUIPMEN	566	3,685	3,685	2,346	501	2,846	3,685
Grp 630	OTHER SERVICES AND CHARGES		4,063	6,345	7,145	4,640	546	5,186	7,145
CAPITAL OUTLAY									
1 407206847		DATA PROCESSING EQ	2,069						
Grp 640	CAPITAL OUTLAY		2,069						
Fcn 020	OFFICE OF THE CITY PROSECUTO		322,739	421,443	407,243	330,847	895	331,742	488,155
RIDGELAND ANNEXATION									
OTHER SERVICES AND CHARGES									
1 407306414		SPECIAL LEGAL SERV			2,930	1,729		1,729	2,930
1 407306431		OUTSIDE PRINTING S	785						
Grp 630	OTHER SERVICES AND CHARGES		785		2,930	1,729		1,729	2,930
BYRAM INCORPORATION									
OTHER SERVICES AND CHARGES									
1 407506414		SPECIAL LEGAL SERV	85,170	200,000	179,770	69,723		69,723	179,770
1 407506419		OTHER PROFESSIONAL	37,733	50,000	50,000	14,653		14,653	50,000
Grp 630	OTHER SERVICES AND CHARGES		122,904	250,000	229,770	84,375		84,375	229,770
PUBLIC DEFENDER									
OTHER SERVICES AND CHARGES									
1 407706414		SPECIAL LEGAL SERV	180,000	180,000	180,000	165,000		165,000	180,000
1 407706512		BUILDING RENTAL	9,800	7,600	7,600	4,400		4,400	7,600
Grp 630	OTHER SERVICES AND CHARGES		189,800	187,600	187,600	169,400		169,400	187,600

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
GENERAL GOVERNMENT								
GENERAL FUND								
LEGAL								
LOBBYIST								
OTHER SERVICES AND CHARGES								
1 407806414	SPECIAL LEGAL SERV	36,391						
1 407806419	OTHER PROFESSIONAL	40,190	42,000	42,000	38,500		38,500	42,000
Grp 630	OTHER SERVICES AND CHARGES	76,581	42,000	42,000	38,500		38,500	42,000
Div 407	LEGAL	1,955,513	2,257,502	2,226,502	1,686,927	20,771	1,707,697	2,252,414
ACTION LINE								
ACTION LINE								
PERSONAL SERVICES								
1 409006111	SALARIES	105,381	103,667	103,667	94,458		94,458	105,168
1 409006131	FICA TAXES	6,467	6,427	6,427	5,698		5,698	6,520
1 409006132	GROUP INSURANCE	3,346	4,248	4,248	2,992		2,992	4,248
1 409006133	EMPLOYERS PENSION	11,471	11,714	11,714	10,763		10,763	12,463
1 409006136	MEDICARE TAX PAYME	1,512	1,503	1,503	1,333		1,333	1,525
Grp 610	PERSONAL SERVICES	128,178	127,559	127,559	115,244		115,244	129,924
SUPPLIES AND MATERIALS								
1 409006218	OFFICE SUPPLIES	119	1,200	1,200	119		119	1,200
1 409006317	OTHER REPAIR & MAI	8	50	50				50
Grp 620	SUPPLIES AND MATERIALS	126	1,250	1,250	119		119	1,250
OTHER SERVICES AND CHARGES								
1 409006419	OTHER PROFESSIONAL	21	75	75	5		5	75
1 409006421	POSTAGE, P O BOX R	2	250	250				250
1 409006441	NEWSPAPERS & PERIO		125	125				125
1 409006443	DUES, MEM. REGIS F		100	100				100
1 409006454	TELEPHONE	1,239	1,750	1,750	589		589	1,750
1 409006456	PAGERS	112	250	250	103		103	250
1 409006467	REPAIR OF PERSONAL		250	250				250
1 409006514	RENTAL OF EQUIPMEN	618	1,300	1,300	705		705	1,300

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
GENERAL GOVERNMENT								
GENERAL FUND								
ACTION LINE								
ACTION LINE								
Grp 630	OTHER SERVICES AND CHARGES	1,992	4,100	4,100	1,402		1,402	4,100
Fcn 000	ACTION LINE	130,295	132,909	132,909	116,765		116,765	135,274
CITY COUNCIL								
CITY COUNCIL								
PERSONAL SERVICES								
1 416006112	TEMP OR PART-TIME	146,749	151,600	151,600	133,559		133,559	151,600
1 416006115	REDISTRIBUTED SALA	461			201		201	
1 416006131	FICA TAXES	8,797	9,400	9,400	8,147		8,147	9,400
1 416006132	GROUP INSURANCE	5,316	5,208	5,708	7,071		7,071	7,176
1 416006133	EMPLOYERS PENSION	13,789	17,131	17,131	12,813		12,813	17,965
1 416006136	MEDICARE TAX PAYME	2,057	2,198	2,198	1,905		1,905	2,198
Grp 610	PERSONAL SERVICES	177,169	185,537	186,037	163,696		163,696	188,339
SUPPLIES AND MATERIALS								
1 416006218	OFFICE SUPPLIES	4,243	4,500	3,500	1,217	124	1,341	3,500
1 416006219	PRINTING SUPPLIES		200	200				200
1 416006226	COMMUNICATION SUPP		100	100				100
1 416006299	OTHER OPERATING SU	186	500	400	2	91	93	400
1 416006313	STRUCTURAL STEEL &	222		200	100		100	200
1 416006317	OTHER REPAIR & MAI		500	150				150
Grp 620	SUPPLIES AND MATERIALS	4,651	5,800	4,550	1,320	215	1,535	4,550
OTHER SERVICES AND CHARGES								
1 416006419	OTHER PROFESSIONAL	648	1,000	500	18		18	500
1 416006421	POSTAGE, P O BOX R	1,276	1,500	1,000	358		358	1,000
1 416006442	TAX LAW+ OTHER SER		1,000	1,000	349		349	1,000
1 416006443	DUES, MEM. REGIS F	8,888	12,000	11,100	9,719		9,719	13,100
1 416006444	LEGAL ADS, ADVERTI	226			148		148	
1 416006454	TELEPHONE	3,956	5,000	5,000	4,135		4,135	5,000

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
GENERAL GOVERNMENT								
GENERAL FUND								
CITY COUNCIL								
CITY COUNCIL								
OTHER SERVICES AND CHARGES								
1 416006455	CELLULAR PHONES	5,764	6,500	6,400	3,775		3,775	6,400
1 416006456	PAGERS	916	1,250	1,250	621		621	1,250
1 416006473	TRAVEL EXPENSE - O	25,256	27,000	20,900	17,092		17,092	20,500
1 416006474	AIR TRAVEL	15,611	13,000	12,000	9,419		9,419	10,400
1 416006481	MEDICAL,DRUG TEST,		500	85				85
1 416006514	RENTAL OF EQUIPMEN		300	150				150
Grp 630	OTHER SERVICES AND CHARGES	62,542	69,050	59,385	45,634		45,634	59,385
Fcn 000	CITY COUNCIL	244,362	260,387	249,972	210,650	215	210,865	252,274
REDEVELOPMENT AUTHORITY								
REDEVELOPMENT AUTHORITY								
PERSONAL SERVICES								
1 423006111	SALARIES	129,305	133,511	114,389	93,397		93,397	134,511
1 423006112	TEMP OR PART-TIME	1,847						
1 423006131	FICA TAXES	7,899	8,278	8,278	5,709		5,709	8,340
1 423006132	GROUP INSURANCE	4,995	8,760	8,760	810		810	8,760
1 423006133	EMPLOYERS PENSION	14,229	15,087	15,087	10,654		10,654	15,940
1 423006136	MEDICARE TAX PAYME	1,847	1,936	1,936	1,335		1,335	1,950
Grp 610	PERSONAL SERVICES	160,123	167,572	148,450	111,905		111,905	169,501
SUPPLIES AND MATERIALS								
1 423006215	FUEL USAGE	196	200	200	179		179	200
1 423006218	OFFICE SUPPLIES	1,359	2,000	2,000	1,492	457	1,949	2,000
1 423006226	COMMUNICATION SUPP		30	30				30
1 423006230	HAND TOOLS		50	50				50
1 423006231	COMPUTER SOFTWARE		500	500	641		641	500
1 423006232	PHOTO & MICROFILM		40	40				40
1 423006240	NON-CAPITALIZED EQ		200	200				200
1 423006299	OTHER OPERATING SU		20	20				20
1 423006311	BUILDING MATERIALS		40	40				40

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
GENERAL GOVERNMENT									
GENERAL FUND									
REDEVELOPMENT AUTHORITY									
REDEVELOPMENT AUTHORITY									
SUPPLIES AND MATERIALS									
1 423006312		PAINTS, OILS, & GL		40	40				40
1 423006315		ELECTRICAL MATERIA		50	50				50
1 423006316		MOTOR VEHICLE REPA	45	350	350	441		441	750
1 423006317		OTHER REPAIR & MAI		50	50	30		30	50
1 423006318		BOOKS & PERIODICAL		600	600				200
Grp 620	SUPPLIES AND MATERIALS		1,600	4,170	4,170	2,782	457	3,240	4,170
OTHER SERVICES AND CHARGES									
1 423006411		ACCOUNTING & AUDIT	19,975	19,975	19,975	19,975		19,975	19,975
1 423006413		ENGINEERING & ARCH		2,500	1,960				1,960
1 423006414		SPECIAL LEGAL SERV	165,066	60,000	81,236	81,235		81,235	81,236
1 423006419		OTHER PROFESSIONAL	27,980	40,060	20,701	5,257		5,257	20,701
1 423006421		POSTAGE, P O BOX R	403	720	720	271		271	720
1 423006422		FREIGHT EXPRESS &	40	163	163	195		195	163
1 423006441		NEWSPAPERS & PERIO	123	125	125	123		123	125
1 423006443		DUES, MEM. REGIS F	495	1,550	1,550	297		297	1,550
1 423006444		LEGAL ADS, ADVERTI	2,728	1,800	1,800	1,726		1,726	1,800
1 423006453		GAS	256		1,500	1,069		1,069	1,500
1 423006454		TELEPHONE	384	1,000	1,000	316		316	1,000
1 423006455		CELLULAR PHONES	457	1,000	1,000	116		116	1,000
1 423006456		PAGERS	21						
1 423006464		MACHINE/EQUIP MAIN	2,545	2,880	3,380	4,755		4,755	3,380
1 423006465		AUTO + TRUCK GARAG		100	100	45		45	100
1 423006473		TRAVEL EXPENSE - O		750	250				250
1 423006474		AIR TRAVEL		300	300				300
1 423006489		CONTRACT LABOR	9,422		19,122	23,734		23,734	
1 423006514		RENTAL OF EQUIPMEN	1,755	2,750	2,750	485		485	2,750
1 423006541		INSURANCE PREMIUM	9,264	115,261	60,527	9,264		9,264	60,527
Grp 630	OTHER SERVICES AND CHARGES		240,915	250,934	218,159	148,862		148,862	199,037
Fcn 000	REDEVELOPMENT AUTHORITY		402,639	422,676	370,779	263,550	457	264,007	372,708

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
GENERAL GOVERNMENT								
GENERAL FUND								
REDEVELOPMENT AUTHORITY								
JRA-KING EDWARD PROJECT								
OTHER SERVICES AND CHARGES								
1 423206413	ENGINEERING & ARCH	4,703		540	540		540	540
1 423206414	SPECIAL LEGAL SERV	28,455	50,000	18,262	13,387		13,387	18,262
1 423206541	INSURANCE PREMIUM	6,999	10,000	10,000	6,999		6,999	10,000
Grp 630	OTHER SERVICES AND CHARGES	40,157	60,000	28,802	20,926		20,926	28,802
JRA - UNION STATION								
OTHER SERVICES AND CHARGES								
1 423306414	SPECIAL LEGAL SERV	4,301		1,629	1,247		1,247	1,629
1 423306419	OTHER PROFESSIONAL	348,282		95,832	95,830		95,830	95,832
1 423306541	INSURANCE PREMIUM	34,396		34,417	34,417		34,417	34,417
Grp 630	OTHER SERVICES AND CHARGES	386,979		131,878	131,494		131,494	131,878
JRA-NORTH FARISH ST PROJECT								
OTHER SERVICES AND CHARGES								
1 423506414	SPECIAL LEGAL SERV	15,109		8,154	8,153		8,153	8,154
1 423506541	INSURANCE PREMIUM	3,878		3,878	3,878		3,878	3,878
Grp 630	OTHER SERVICES AND CHARGES	18,987		12,032	12,031		12,031	12,032
JRA-JACKSON ST UNIV PROJ								
OTHER SERVICES AND CHARGES								
1 423606414	SPECIAL LEGAL SERV			719	718		718	719
Grp 630	OTHER SERVICES AND CHARGES			719	718		718	719
STANDARD LIFE PROJECTS								
OTHER SERVICES AND CHARGES								
1 423756541	INSURANCE PREMIUM	14,939		14,939	14,939		14,939	14,939
Grp 630	OTHER SERVICES AND CHARGES	14,939		14,939	14,939		14,939	14,939

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
GENERAL GOVERNMENT									
GENERAL FUND									
REDEVELOPMENT AUTHORITY									
STANDARD LIFE-O & M COSTS									
OTHER SERVICES AND CHARGES									
1 423766420		CONTRACT SECURITY	89,033	57,204	38,657	24,647		24,647	38,657
1 423766451		ELECTRIC LIGHT AND	280,155	139,242	70,316	66,616		66,616	70,316
1 423766461		BUILDINGS MAINTENA	151,310	72,104	83,104	81,356		81,356	83,104
Grp 630	OTHER SERVICES AND CHARGES		520,497	268,550	192,077	172,619		172,619	192,077
JRA-CITY COMMITMENTS									
OTHER SERVICES AND CHARGES									
1 423806611		RETIREMENT BANK NO	872,158	875,011	875,011	820,011		820,011	875,011
1 423806612		INTEREST ON BONDED	702,718	643,678	643,678	628,566		628,566	643,678
1 423806614		BANK SERVICE CHARG	1,663	16,300	16,300	1,716		1,716	16,300
Grp 630	OTHER SERVICES AND CHARGES		1,576,538	1,534,989	1,534,989	1,450,292		1,450,292	1,534,989
Div 423	REDEVELOPMENT AUTHORITY		2,960,736	2,286,215	2,286,215	2,066,570	457	2,067,027	2,288,144
PUBLIC AFFAIRS & COMM									
PUBLIC INFORMATION OFFICE									
SUPPLIES AND MATERIALS									
1 487106218		OFFICE SUPPLIES					229-	229-	
Grp 620	SUPPLIES AND MATERIALS						229-	229-	
MISC. ADMIN DEPARTMENTS									
MISC. ADMIN DEPARTMENTS									
PERSONAL SERVICES									
1 493006138		REDUCTION - AVG. V		676,518-	676,518-				
1 493006139		PAY INCREASE		1,104,188	1,104,188				
Grp 610	PERSONAL SERVICES			427,670	427,670				
SUPPLIES AND MATERIALS									
1 493006215		FUEL USAGE		254,455	184,455				184,455

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
GENERAL GOVERNMENT									
GENERAL FUND									
MISC. ADMIN DEPARTMENTS									
MISC. ADMIN DEPARTMENTS									
Grp 620	SUPPLIES AND MATERIALS			254,455	184,455				184,455
OTHER SERVICES AND CHARGES									
1 493006414		SPECIAL LEGAL SERV	10,384		18,150	43,017		43,017	18,150
1 493006419		OTHER PROFESSIONAL		16,500	480	480		480	844,774
1 493006443		DUES, MEM. REGIS F	55,577	55,577	55,577	55,577		55,577	55,577
1 493006736		CONTINGENCY-ADD TO		30,000	1,618				1,618
1 493006741		TO OTHER GOVERNMEN				29,412		29,412	
1 493006742		CONTRIBUTION TO OT	400,000	400,000	399,788	285,357		285,357	299,981
1 493006753		APPROPRIATIONS TO	5,126,071	3,922,826	5,174,961	993,208		993,208	3,974,961
1 493006755		APPROPRIATIONS TO	3,282,000	3,755,000	3,818,160	938,750		938,750	3,303,043
1 493006757		APPROPRIATION TO C	50,000	50,000	50,000				50,000
1 493006758		APPROPRIATION TO U	120,000	203,000	203,000	50,751		50,751	203,000
1 493006760		PAYMENT TO OTHER A	5,000	17,000	17,000				17,000
1 493006778		APPROPRIATION TO A			582				582
1 493006788		PROPERTY TAX ON LA				582		582	
Grp 630	OTHER SERVICES AND CHARGES		9,049,032	8,449,903	9,739,316	2,397,133		2,397,133	8,768,686
Fcn 000	MISC. ADMIN DEPARTMENTS		9,049,032	9,132,028	10,351,441	2,397,133		2,397,133	8,953,141
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		9,049,032	9,132,028	10,351,441	2,397,133	413-	2,396,720	8,953,141

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
GENERAL GOVERNMENT									
GENERAL FUND									
INTERNAL AUDIT									
INTERNAL AUDIT									
PERSONAL SERVICES									
1 497006111		SALARIES	121,856	121,856	121,856	109,753		109,753	134,424
1 497006131		FICA TAXES	7,200	7,555	7,555	6,494		6,494	8,334
1 497006132		GROUP INSURANCE	4,248	4,248	4,248	3,689		3,689	4,248
1 497006133		EMPLOYERS PENSION	13,267	13,890	13,890	12,525		12,525	15,929
1 497006136		MEDICARE TAX PAYME	1,684	1,767	1,767	1,519		1,519	1,950
Grp 610	PERSONAL SERVICES		148,254	149,316	149,316	133,980		133,980	164,885
SUPPLIES AND MATERIALS									
1 497006215		FUEL USAGE		200	200				200
1 497006218		OFFICE SUPPLIES	235	600	600	161		161	600
1 497006316		MOTOR VEHICLE REPA			2	7		7	2
1 497006318		BOOKS & PERIODICAL		500	498				498
Grp 620	SUPPLIES AND MATERIALS		235	1,300	1,300	168		168	1,300
OTHER SERVICES AND CHARGES									
1 497006419		OTHER PROFESSIONAL	53	100	100	54		54	100
1 497006421		POSTAGE, P O BOX R		200	200				200
1 497006442		TAX LAW+ OTHER SER		750	750				750
1 497006443		DUES, MEM. REGIS F	336	1,000	1,000	270		270	1,000
1 497006454		TELEPHONE	491	1,250	1,250	436		436	1,250
1 497006464		MACHINE/EQUIP MAIN		300	300				300
1 497006465		AUTO & TRUCK GARAG		100	100				100
1 497006481		MEDICAL,DRUG TEST,		200	200				200
Grp 630	OTHER SERVICES AND CHARGES		880	3,900	3,900	760		760	3,900
CAPITAL OUTLAY									
1 497006847		DATA PROCESSING EQ	582						
Grp 640	CAPITAL OUTLAY		582						
Fcn 000	INTERNAL AUDIT		149,951	154,516	154,516	134,907		134,907	170,085

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
GENERAL GOVERNMENT									
GENERAL FUND									
FEMA									
FEMA - HURRICANE 2005									
SUPPLIES AND MATERIALS									
1 800106215		FUEL USAGE	33,336						
1 800106227		SUBSISTENCE & CARE	353						
1 800106299		OTHER OPERATING SU	22,368		395,931	320	3,704	4,024	385,931
1 800106311		BUILDING MATERIALS							10,000
1 800106313		STRUCTURAL STEEL &	5,313						
1 800106315		ELECTRICAL MATERIA	22,997						
Grp 620	SUPPLIES AND MATERIALS		84,367		395,931	320	3,704	4,024	395,931
OTHER SERVICES AND CHARGES									
1 800106413		ENGINEERING & ARCH	966,498		25,000	18,000	984	18,984	21,000
1 800106485		CONTRACT CONSTRUCT	3,601,826				7,505	7,505	4,000
1 800106514		RENTAL OF EQUIPMEN	33,660				305	305	
Grp 630	OTHER SERVICES AND CHARGES		4,601,984		25,000	18,000	8,794	26,794	25,000
CAPITAL OUTLAY									
1 800106841		TRAFFIC SIGNALS DE	97,831						
1 800106876		LAWN + GARDEN EQUI	9,187						
Grp 640	CAPITAL OUTLAY		107,018						
Fcn 010	FEMA - HURRICANE 2005		4,793,370		420,931	18,320	12,497	30,817	420,931
Fnd 001	GENERAL FUND		21,086,520	16,223,891	17,959,921	8,272,086	69,057	8,341,143	16,681,776
BUSINESS IMPROV FUND (LANDSCP)									
BUSINESS IMPR'MNT TX ASST									
BUSINESS IMPR'MNT TX ASST									
OTHER SERVICES AND CHARGES									
7 505006742		CONTRIBUTION TO OT	913,875	1,070,000	1,070,000	829,863		829,863	1,070,000
Grp 630	OTHER SERVICES AND CHARGES		913,875	1,070,000	1,070,000	829,863		829,863	1,070,000

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
GENERAL GOVERNMENT									
BUSINESS IMPROV FUND (LANDSCP)									
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)	913,875	1,070,000	1,070,000	829,863	1,193	831,056	1,070,000
MAYORS YOUTH DEVELOPMENT									
MAYOR'S YOUTH ENTRESHP PROGRAM									
MAYOR'S YOUTH ENTRESHP PROGRAM									
PERSONAL SERVICES									
83	615106112	TEMP OR PART-TIME	541			2,335		2,335	
83	615106131	FICA TAXES	34			227		227	
83	615106132	GROUP INSURANCE				41		41	
83	615106133	EMPLOYERS PENSION	61			413		413	
83	615106136	MEDICARE TAX PAYME	8			53		53	
Grp 610		PERSONAL SERVICES	644			3,068		3,068	
OTHER SERVICES AND CHARGES									
83	615106443	DUES, MEM. REGIS F	350						
83	615106473	TRAVEL EXPENSE - O	580						
83	615106512	BUILDING RENTAL	200						
Grp 630		OTHER SERVICES AND CHARGES	1,130						

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
GENERAL GOVERNMENT								
MAYORS YOUTH DEVELOPMENT								
MAYOR'S YOUTH ENTRESHP PROGRAM								
Fcn 010	MAYOR'S YOUTH ENTRESHP PROGR	1,774			3,068		3,068	
JUVENILE ACCT. INCENTIVE GRANT								
JUVENILE ACCT. INCENTIVE GRANT								
JUVENILE ACCT. INCENTIVE GRANT								
PERSONAL SERVICES								
88 616106111	SALARIES	4,590	42,067					
88 616106112	TEMP OR PART-TIME	57,085	48,000	42,067	2,359		2,359	42,067
88 616106131	FICA TAXES	3,668	5,584	2,608	141		141	2,608
88 616106132	GROUP INSURANCE	1,585	2,292	2,292	76		76	2,292
88 616106133	EMPLOYERS PENSION	5,656	4,754	4,754	267		267	4,754
88 616106136	MEDICARE TAX PAYME	858	1,306	610	33		33	610
Grp 610	PERSONAL SERVICES	73,441	104,003	52,331	2,876		2,876	52,331
SUPPLIES AND MATERIALS								
88 616106218	OFFICE SUPPLIES	23	7,057			111	111	
88 616106299	OTHER OPERATING SU	8,785	4,439	32,645	23,581	4,568	28,149	32,645
Grp 620	SUPPLIES AND MATERIALS	8,808	11,496	32,645	23,581	4,679	28,260	32,645
OTHER SERVICES AND CHARGES								
88 616106419	OTHER PROFESSIONAL	306	39,040	82,159	83,172		83,172	82,159
88 616106421	POSTAGE, P O BOX R	12	5,456					
88 616106443	DUES, MEM. REGIS F	159	2,230	3,260				3,260
88 616106454	TELEPHONE	97			40		40	
88 616106472	EMPLOYEE AUTO ALLO	514	2,670					
88 616106473	TRAVEL EXPENSE - O	1,262	3,000					
88 616106481	MEDICAL,DRUG TEST,	100	500					
88 616106488	INDIRECT COST		24,223	24,223				24,223
88 616106514	RENTAL OF EQUIPMEN	467	2,000					
Grp 630	OTHER SERVICES AND CHARGES	2,917	79,119	109,642	83,212		83,212	109,642

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
GENERAL GOVERNMENT									
JUVENILE ACCT. INCENTIVE GRANT									
JUVENILE ACCT. INCENTIVE GRANT									
JUVENILE ACCT. INCENTIVE GRANT									
CAPITAL OUTLAY									
88 616106846		OFFICE EQUIPMENT F					120	120	
88 616106847		DATA PROCESSING EQ	71,842	71,842	71,842				71,842
Grp 640	CAPITAL OUTLAY		71,842	71,842	71,842		120	120	71,842
Fcn 010	JUVENILE ACCT. INCENTIVE GRA		157,008	266,460	266,460	109,669	4,799	114,467	266,460
PREVENTION/INTERVENTION GRANT									
PREVENTION/INTERVENTION									
PREVENTION/INTERVENTION									
SUPPLIES AND MATERIALS									
94 618106218		OFFICE SUPPLIES					68	68	
94 618106221		RECREATIONAL SUPPL					58	58	
Grp 620	SUPPLIES AND MATERIALS						126	126	
HOPE COMMUNITY CREDIT UNION									
MAYOR'S YOUTH ENTRESHP PROGRAM									
HOPE COMMUNITY CREDIT UNION									
OTHER SERVICES AND CHARGES									
119 615306614		BANK SERVICE CHARG	840						
Grp 630	OTHER SERVICES AND CHARGES		840						
CAPITAL CITY COMM CON CENTER									
METRO JACKSON CONVENTION CENTR									
METRO JACKSON CONVENTION CENTR									
OTHER SERVICES AND CHARGES									
124 560106753		APPROPRIATIONS TO				2,453,432		2,453,432	2,453,453
124 560106760		PAYMENT TO OTHER A	4,788,581	4,560,000	4,560,000	1,490,985		1,490,985	2,106,547
Grp 630	OTHER SERVICES AND CHARGES		4,788,581	4,560,000	4,560,000	3,944,417		3,944,417	4,560,000

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
GENERAL GOVERNMENT									
YOUTH ENTREPSHIP TRNG PRG-YETP									
YOUTH ENTRESHP TRNG PROGM-YETP									
YOUTH ENTRESHP TRNG PROGM-YETP									
PERSONAL SERVICES									
127 621106112		TEMP OR PART-TIME	65,092	114,837	114,837	24,250		24,250	114,837
127 621106131		FICA TAXES	3,937	7,393	7,393	1,486		1,486	7,393
127 621106132		GROUP INSURANCE	2,691	4,312	4,312	600		600	4,312
127 621106133		EMPLOYERS PENSION	6,828	3,293	3,293	2,770		2,770	3,293
127 621106136		MEDICARE TAX PAYME	892	5,390	5,390	348		348	5,390
Grp 610	PERSONAL SERVICES		79,440	135,225	135,225	29,454		29,454	135,225
SUPPLIES AND MATERIALS									
127 621106218		OFFICE SUPPLIES	1,309	11,391	11,391	198	3,686	3,884	11,391
127 621106299		OTHER OPERATING SU	85	215	215		200	200	215
Grp 620	SUPPLIES AND MATERIALS		1,394	11,606	11,606	198	3,886	4,084	11,606
OTHER SERVICES AND CHARGES									
127 621106419		OTHER PROFESSIONAL	18,384	37,299	37,299	8,880		8,880	37,299
127 621106421		POSTAGE, P O BOX R	34	1,266	1,266				1,266
127 621106443		DUES, MEM. REGIS F	125	1,075	1,075				1,075
127 621106473		TRAVEL EXPENSE - O	633	13,128	13,128				13,128
127 621106481		MEDICAL, DRUG TEST	387	5,380	5,380	35		35	5,380
127 621106488		INDIRECT COST		20,016	20,016				20,016
Grp 630	OTHER SERVICES AND CHARGES		19,563	78,164	78,164	8,915		8,915	78,164
CAPITAL OUTLAY									
127 621106847		DATA PROCESSING EQ	600	998	998		235	235	998
Grp 640	CAPITAL OUTLAY		600	998	998		235	235	998
Fcn 010	YOUTH ENTRESHP TRNG PROGM-YE		100,997	225,993	225,993	38,567	4,121	42,688	225,993

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
GENERAL GOVERNMENT									
SAFE NEIGHBORH'D YTH DEVELOPMT									
SAFE NEIGHBORH'D YTH DEVELOPMT									
SAFE NEIGHBORH'D YTH DEVELOPMT									
PERSONAL SERVICES									
135 623106112		TEMP OR PART-TIME	542		251,181	51,086		51,086	192,366
135 623106114		OVERTIME			63,200				63,200
135 623106131		FICA TAXES	31		19,492	3,111		3,111	15,907
135 623106132		GROUP INSURANCE	34		4,332	1,302		1,302	2,893
135 623106133		EMPLOYERS PENSION	61		28,384	5,528		5,528	22,008
135 623106136		MEDICARE TAX PAYME	7		4,558	724		724	3,729
Grp 610	PERSONAL SERVICES		675		371,147	61,750		61,750	300,103
SUPPLIES AND MATERIALS									
135 623106218		OFFICE SUPPLIES			25,527				25,527
Grp 620	SUPPLIES AND MATERIALS				25,527				25,527
OTHER SERVICES AND CHARGES									
135 623106419		OTHER PROFESSIONAL			3,600	405		405	3,195
135 623106421		POSTAGE, P O BOX R			1,200				1,200
135 623106443		DUES, MEM. REGIS F			2,652				2,652
135 623106473		TRAVEL EXPENSE - O			240				240
135 623106474		AIR TRAVEL			1,500				1,500
135 623106488		INDIRECT COST			18,042				18,042
Grp 630	OTHER SERVICES AND CHARGES				27,234	405		405	26,829
CAPITAL OUTLAY									
135 623106852		PHOTO & VIDEO EQUI			600				600
Grp 640	CAPITAL OUTLAY				600				600
Fcn 010	SAFE NEIGHBORH'D YTH DEVELOP		675		424,508	62,155		62,155	353,059

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
GENERAL GOVERNMENT									
CONVENTION CTR CONSTRUCTION FD									
SPECIAL ASSESSMENTS/PAVING									
CONVENTION CTR CONSTRUCTION FD									
OTHER SERVICES AND CHARGES									
147 561106414		SPECIAL LEGAL SERV			314,000				314,000
147 561106419		OTHER PROFESSIONAL			419,800	234,550		234,550	419,800
147 561106431		OUTSIDE PRINTING S			3,000				3,000
147 561106473		TRAVEL EXPENSE-OUT			7,500				7,500
147 561106531		TRUSTEE FEES			4,500				4,500
147 561106541		INSURANCE PREMIUM			323,728	323,727		323,727	323,728
147 561106760		PAYMENT TO OTHER A			65,044,442	14,496,276		14,496,276	65,044,442
Grp 630		OTHER SERVICES AND CHARGES			66,116,970	15,054,553		15,054,553	66,116,970
JKN CONVENTION & VISITORS BUR									
JACKSON CONVEN & VIST BUREAU									
JACKSON CONVEN & VIS BUREAU									
OTHER SERVICES AND CHARGES									
167 539006449		PUBLICITY, PROMOTI	13,557		30,000	21,299	6,921	28,220	8,701
Grp 630		OTHER SERVICES AND CHARGES	13,557		30,000	21,299	6,921	28,220	8,701
CAPITAL OUTLAY									
167 539006852		PHOTO & VIDEO EQUI	690						
Grp 640		CAPITAL OUTLAY	690						
Fcn 000		JACKSON CONVEN & VIS BUREAU	14,247		30,000	21,299	6,921	28,220	8,701
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-		8,895-	
Grp 630		OTHER SERVICES AND CHARGES				8,895-		8,895-	

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
GENERAL GOVERNMENT								
CAFE PLAN-FLEXIBLE BENEFIT FD								
FLEXIBLE SPENDING FUND								
MEDICAL PLANS,INC-CALEND YR 96								
OTHER SERVICES AND CHARGES								
189 564606498	FLEXIBLE SPENDING	99,253	200,000	200,000	89,819		89,819	200,000
189 564606753	APPROPRIATIONS TO				28,425		28,425	
Grp 630	OTHER SERVICES AND CHARGES	99,253	200,000	200,000	118,244		118,244	200,000
Div 564	FLEXIBLE SPENDING FUND	99,253	200,000	200,000	109,349		109,349	200,000
JXN CONVENTION & VISITORS BUR								
JXN CONVENTION & VISITORS BUR								
JXN CONVENTION & VISITORS BUR								
OTHER SERVICES AND CHARGES								
203 559006771	APPROP. CONV. + VI	3,448,153	3,240,000	3,240,000	2,953,254		2,953,254	3,240,000
Grp 630	OTHER SERVICES AND CHARGES	3,448,153	3,240,000	3,240,000	2,953,254		2,953,254	3,240,000
Dpt 0600	GENERAL GOVERNMENT	30,611,923	25,786,344	94,093,852	31,398,279	86,217	31,484,496	92,722,959

planning 0700

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
GENERAL FUND								
OFFICE OF CITY PLANNING								
OFFICE OF PLANNING - ADMIN								
PERSONAL SERVICES								
1 403006111	SALARIES	84,674	84,674	84,674	59,543		59,543	29,349
1 403006131	FICA TAXES	5,152	5,250	5,250	3,474		3,474	1,820
1 403006132	GROUP INSURANCE	984	1,968	1,968	369		369	984
1 403006133	EMPLOYERS PENSION	9,219	9,687	9,687	6,392		6,392	3,478
1 403006136	MEDICARE TAX PAYME	1,205	1,228	1,228	812		812	426
Grp 610	PERSONAL SERVICES	101,233	102,807	102,807	70,589		70,589	36,057
SUPPLIES AND MATERIALS								
1 403006218	OFFICE SUPPLIES	893	1,000	1,000	663	18	681	1,000
1 403006318	BOOKS & PERIODICAL		100	100				100
Grp 620	SUPPLIES AND MATERIALS	893	1,100	1,100	663	18	681	1,100
OTHER SERVICES AND CHARGES								
1 403006419	OTHER PROFESSIONAL	217,509	335,000	338,400	227,310		227,310	338,400
1 403006421	POSTAGE, P O BOX R	29	300	300	21		21	300
1 403006422	FREIGHT EXPRESS &	62	100	100				100
1 403006443	DUES, MEM. REGIS F	385	500	500	390		390	500
1 403006444	LEGAL ADS, ADVERTI	34	100	100				100
1 403006454	TELEPHONE	871	850	850				850
1 403006455	CELLULAR PHONES	28						
1 403006456	PAGERS	48						
1 403006473	TRAVEL EXPENSE - O	19	2,350	670				670
1 403006474	AIR TRAVEL		300	351				351
1 403006482	RECORDING DOCUMENT	132						
Grp 630	OTHER SERVICES AND CHARGES	219,118	339,500	341,271	227,720		227,720	341,271
Fcn 000	OFFICE OF PLANNING - ADMIN	321,244	443,407	445,178	298,972	18	298,991	378,428

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
GENERAL FUND								
OFFICE OF CITY PLANNING								
LAND USE (PLANNING)								
PERSONAL SERVICES								
1 403106111	SALARIES	44,051	112,973	112,973	37,126		37,126	44,551
1 403106112	TEMP OR PART-TIME	4,467-						
1 403106115	REDISTRIBUTED SALA	39,325-	40,000-	40,000-	20,362-		20,362-	40,000-
1 403106131	FICA TAXES	2,384	7,004	7,004	2,240		2,240	2,762
1 403106132	GROUP INSURANCE	984	6,504	6,504	820		820	984
1 403106133	EMPLOYERS PENSION	4,316	12,924	12,924	4,216		4,216	5,279
1 403106136	MEDICARE TAX PAYME	558	1,638	1,638	524		524	646
1 403106138	REDUCTION - AVG. V		42,717-	67,003-				
Grp 610	PERSONAL SERVICES	8,500	58,326	34,040	24,564		24,564	14,222
SUPPLIES AND MATERIALS								
1 403106215	FUEL USAGE	1,666	1,450	1,450	191		191	1,450
1 403106218	OFFICE SUPPLIES	1,450	1,500	1,500	1,000	407	1,407	1,500
1 403106220	OIL & LUBE - PRIVA	22	150	150				150
1 403106231	COMPUTER SOFTWARE		300	300				300
1 403106232	PHOTO & MICROFILM					11-	11-	
1 403106316	MOTOR VEHICLE REPA	565	700	700	148	397	545	700
1 403106318	BOOKS & PERIODICAL		350	350		226	226	350
Grp 620	SUPPLIES AND MATERIALS	3,704	4,450	4,450	1,339	1,019	2,358	4,450
OTHER SERVICES AND CHARGES								
1 403106419	OTHER PROFESSIONAL	108	15,000	15,000	15		15	15,000
1 403106421	POSTAGE, P O BOX R	375	500	500	79		79	500
1 403106422	FREIGHT EXPRESS &	40	100	100				100
1 403106432	PRINT/BIND-BOOKS,					15-	15-	
1 403106443	DUES, MEM. REGIS F		1,000	1,000	303		303	1,000
1 403106444	LEGAL ADS, ADVERTI	153	200	200		60	60	200
1 403106454	TELEPHONE	764	1,000	1,000	862		862	1,000
1 403106473	TRAVEL EXPENSE - O		650	650				650
1 403106474	AIR TRAVEL		300	300				300
1 403106514	RENTAL OF EQUIPMEN					60-	60-	

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
GENERAL FUND								
OFFICE OF CITY PLANNING								
LAND USE (PLANNING)								
Grp 630	OTHER SERVICES AND CHARGES	1,441	18,750	18,750	1,257	15-	1,242	18,750
Fcn 010	LAND USE (PLANNING)	13,645	81,526	57,240	27,160	1,004	28,164	37,422
ZONING DIVISION								
PERSONAL SERVICES								
1 403206111	SALARIES	129,333	134,910	129,750	121,878		121,878	175,794
1 403206115	REDISTRIBUTED SALA	15			149		149	
1 403206131	FICA TAXES	7,595	8,364	8,364	6,913		6,913	10,899
1 403206132	GROUP INSURANCE	5,472	5,232	5,232	3,475		3,475	7,512
1 403206133	EMPLOYERS PENSION	14,092	15,434	15,434	13,304		13,304	20,832
1 403206136	MEDICARE TAX PAYME	1,776	1,956	1,956	1,617		1,617	2,549
Grp 610	PERSONAL SERVICES	158,283	165,896	160,736	147,336		147,336	217,586
SUPPLIES AND MATERIALS								
1 403206215	FUEL USAGE	572	500	500	658		658	500
1 403206218	OFFICE SUPPLIES	748	1,000	1,000	541	381	923	1,000
1 403206222	MAPPING & DRAFTING	1,069	1,000	1,000	539	403	942	1,000
1 403206223	DRAFTING TOOLS		200	200	68	160	228	200
1 403206316	MOTOR VEHICLE REPA	60	500	500	54		54	500
Grp 620	SUPPLIES AND MATERIALS	2,449	3,200	3,200	1,860	944	2,804	3,200
OTHER SERVICES AND CHARGES								
1 403206419	OTHER PROFESSIONAL	2,463	3,000	3,000	2,427	6	2,433	3,000
1 403206421	POSTAGE, P O BOX R	1,346	1,100	1,100	176		176	1,100
1 403206422	FREIGHT EXPRESS &		150	150	72		72	150
1 403206423	AUTO LICENSE TITLE		10	10				10
403206435	MAP PRINTING & PHO		200	200		296	296	200
103206441	NEWSPAPERS & PERIO	81	150	150	62		62	150
03206443	DUES, MEM. REGIS F	140	1,250	1,250	282	52	334	1,250
3206444	LEGAL ADS, ADVERTI	229	500	500	395		395	500

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
GENERAL FUND								
OFFICE OF CITY PLANNING								
ZONING DIVISION								
OTHER SERVICES AND CHARGES								
1 403206454	TELEPHONE	1,082	1,600	1,600	1,362		1,362	1,600
1 403206456	PAGERS	309	400	400	270		270	400
1 403206464	MACHINE/EQUIP MAIN		150	150				150
1 403206489	CONTRACT LABOR	480		5,160	5,151		5,151	
Grp 630	OTHER SERVICES AND CHARGES	6,130	8,510	13,670	10,198	354	10,552	8,510
Fcn 020	ZONING DIVISION	166,862	177,606	177,606	159,394	1,297	160,691	229,296
HISTORIC PRESERVATION								
PERSONAL SERVICES								
1 403506111	SALARIES	10,562	36,454	36,454	32,344		32,344	35,734
1 403506115	REDISTRIBUTED SALA	5,433-	40,000-	40,000-	16,481-		16,481-	40,000-
1 403506131	FICA TAXES	636	2,260	2,260	1,648		1,648	2,216
1 403506132	GROUP INSURANCE	287	2,280	2,280	2,700		2,700	3,240
1 403506133	EMPLOYERS PENSION	1,135	4,170	4,170	3,685		3,685	4,234
1 403506136	MEDICARE TAX PAYME	149	529	529	385		385	518
Grp 610	PERSONAL SERVICES	7,337	5,693	5,693	24,281		24,281	5,942
SUPPLIES AND MATERIALS								
1 403506218	OFFICE SUPPLIES	64	300	300	282	3	285	300
1 403506219	PRINTING SUPPLIES		100	100	59		59	100
1 403506232	PHOTO & MICROFILM		200	200	192		192	200
1 403506318	BOOKS & PERIODICAL		150	150	9	25	34	150
Grp 620	SUPPLIES AND MATERIALS	64	750	750	542	28	570	750
OTHER SERVICES AND CHARGES								
1 403506419	OTHER PROFESSIONAL	45	10,000	10,000	18		18	10,000
1 403506421	POSTAGE, P O BOX R	217	1,000	1,000	67		67	1,000
1 403506441	NEWSPAPERS & PERIO		150	150				150
1 403506443	DUES, MEM. REGIS F	250	700	700	510		510	700

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
GENERAL FUND								
OFFICE OF CITY PLANNING								
HISTORIC PRESERVATION								
OTHER SERVICES AND CHARGES								
1 403506444	LEGAL ADS, ADVERTI	282	700	700	267		267	700
1 403506454	TELEPHONE	11	300	300	281		281	300
1 403506473	TRAVEL EXPENSE - O		1,100	1,100				1,100
1 403506474	AIR TRAVEL		300	300				300
1 403506514	RENTAL OF EQUIPMEN	1,300						
Grp 630	OTHER SERVICES AND CHARGES	2,104	14,250	14,250	1,143		1,143	14,250
Fcn 050	HISTORIC PRESERVATION	9,505	20,693	20,693	25,966	28	25,994	20,942
REAL ESTATE DIVISION								
PERSONAL SERVICES								
1 403606111	SALARIES	28,405	35,734	35,734	33,215		33,215	35,734
1 403606131	FICA TAXES	1,709	2,216	2,216	2,059		2,059	2,247
1 403606132	GROUP INSURANCE	697	3,240	3,240	738		738	984
1 403606133	EMPLOYERS PENSION	3,069	4,088	4,088	3,786		3,786	4,294
1 403606136	MEDICARE TAX PAYME	400	518	518	482		482	525
Grp 610	PERSONAL SERVICES	34,280	45,796	45,796	40,280		40,280	43,784
SUPPLIES AND MATERIALS								
1 403606218	OFFICE SUPPLIES	396	700	700	390	108	498	700
1 403606220	OIL & LUBE - PRIVA		200	200				200
Grp 620	SUPPLIES AND MATERIALS	396	900	900	390	108	498	900
OTHER SERVICES AND CHARGES								
1 403606419	OTHER PROFESSIONAL	900	1,000	1,000		232	232	1,000
1 403606421	POSTAGE, P O BOX R	9	100	100				100
1 403606443	DUES, MEM. REGIS F	145	500	500	155		155	500
403606444	LEGAL ADS, ADVERTI		500	500	2		2	500
03606454	TELEPHONE	212	750	750	220		220	750
3606473	TRAVEL EXPENSE - O		500	500	301		301	500

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
GENERAL FUND								
OFFICE OF CITY PLANNING								
REAL ESTATE DIVISION								
OTHER SERVICES AND CHARGES								
1 403606482	RECORDING DOCUMENT	82	200	700	356		356	700
Grp 630	OTHER SERVICES AND CHARGES	1,348	3,550	4,050	1,034	232	1,267	4,050
Fcn 060	REAL ESTATE DIVISION	36,024	50,246	50,746	41,705	340	42,045	48,734
COMPREHENSIVE PLAN-F.A.B.R.I.C								
SUPPLIES AND MATERIALS								
1 403806218	OFFICE SUPPLIES	959	655	655		182	182	655
Grp 620	SUPPLIES AND MATERIALS	959	655	655		182	182	655
OTHER SERVICES AND CHARGES								
1 403806419	OTHER PROFESSIONAL		6,641	6,641		4,296	4,296	6,641
1 403806421	POSTAGE, P O BOX R		425	425	1		1	425
1 403806444	LEGAL ADS, ADVERTI	811	1,707	1,707				1,707
Grp 630	OTHER SERVICES AND CHARGES	811	8,773	8,773	1	4,296	4,297	8,773
Fcn 080	COMPREHENSIVE PLAN-F.A.B.R.I	1,770	9,428	9,428	1	4,478	4,479	9,428
Div 403	OFFICE OF CITY PLANNING	549,050	782,906	760,891	553,199	7,166	560,365	724,250
PLANNING & DEVELOPMENT-ADMIN								
PLANNING & DEVELOPMENT-ADMIN								
PERSONAL SERVICES								
1 404106111	SALARIES	56,931	33,985	35,709	41,972		41,972	105,083
1 404106131	FICA TAXES	3,496	2,107	2,107	2,297		2,297	6,515
1 404106132	GROUP INSURANCE	1,189	984	984	1,466		1,466	1,968
1 404106133	EMPLOYERS PENSION	6,167	3,888	3,888	4,423		4,423	12,452
1 404106136	MEDICARE TAX PAYME	818	493	493	537		537	1,524
Grp 610	PERSONAL SERVICES	68,601	41,457	43,181	50,695		50,695	127,542

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
GENERAL FUND								
PLANNING & DEVELOPMENT-ADMIN								
PLANNING & DEVELOPMENT-ADMIN								
SUPPLIES AND MATERIALS								
1 404106215	FUEL USAGE	855	400	800	1,982		1,982	800
1 404106218	OFFICE SUPPLIES	647	1,500	1,550	1,292	210	1,502	1,550
1 404106220	OIL & LUBE - PRIVA	44		50	44		44	50
1 404106232	PHOTO & MICROFILM		100					
1 404106316	MOTOR VEHICLE REPA	37	300	800	750	381	1,130	800
1 404106318	BOOKS & PERIODICAL		75	75				75
Grp 620	SUPPLIES AND MATERIALS	1,583	2,375	3,275	4,068	590	4,658	3,275
OTHER SERVICES AND CHARGES								
1 404106419	OTHER PROFESSIONAL	89,091	174,793	156,293	17,709		17,709	156,293
1 404106421	POSTAGE, P O BOX R	74	350	200	3		3	200
1 404106422	FREIGHT EXPRESS &		250	250	129		129	250
1 404106431	OUTSIDE PRINTING S		250	350	264		264	350
1 404106441	NEWSPAPERS & PERIO	47	250					
1 404106444	LEGAL ADS, ADVERTI		150	50	23		23	50
1 404106454	TELEPHONE	524	1,300	1,300	623		623	1,300
1 404106455	CELLULAR PHONES				69-		69-	
1 404106456	PAGERS	86						
1 404106481	MEDICAL,DRUG TEST,	40	50	50	120		120	50
1 404106514	RENTAL OF EQUIPMEN	5,140	6,500	6,500	7,838		7,838	9,200
1 404106742	CONTRIBUTION TO OT	87,729	90,000	87,729	87,729		87,729	87,729
Grp 630	OTHER SERVICES AND CHARGES	182,731	273,893	252,722	114,369		114,369	255,422
Fcn 010	PLANNING & DEVELOPMENT-ADMIN	252,915	317,725	299,178	169,132	590	169,722	386,239
WEED AND SEED								
OTHER SERVICES AND CHARGES								
1 404206419	OTHER PROFESSIONAL	187,523	113,500	107,665	144,824	12,967	157,791	107,665
1 404206443	DUES, MEM. REGIS F		300	300				300
1 404206473	TRAVEL EXPENSE - O	327	1,200	1,200	48		48	1,200
Grp 630	OTHER SERVICES AND CHARGES	187,850	115,000	109,165	144,872	12,967	157,838	109,165

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
GENERAL FUND								
PLANNING & DEVELOPMENT-ADMIN								
WEED AND SEED								
CAPITAL OUTLAY								
1 404206852	OTHER PROFESSIONAL			5,835		5,835	5,835	5,835
1 404206857	SAFETY EQUIPMENT	1,805						
Grp 640	CAPITAL OUTLAY	1,805		5,835		5,835	5,835	5,835
Fcn 020	WEED AND SEED	189,655	115,000	115,000	144,872	18,802	163,673	115,000
Div 404	PLANNING & DEVELOPMENT-ADMIN	442,569	432,725	414,178	314,004	19,392	333,396	501,239
OFF. OF HOUSING & COMMUNITY DV								
OFF OF HOUSING & CM DEV-ADMIN								
PERSONAL SERVICES								
1 420006111	SALARIES	24,169	84,693	84,693	16,788		16,788	88,165
1 420006115	REDISTRIBUTED SALA	24,169-	106,262-	106,262-				110,877-
1 420006131	FICA TAXES	1,435	5,251	5,251	1,041		1,041	5,466
1 420006132	GROUP INSURANCE	986	5,520	5,520	246		246	5,520
1 420006133	EMPLOYERS PENSION	2,598	9,570	9,570	1,951		1,951	10,448
1 420006136	MEDICARE TAX PAYME	351	1,228	1,228	243		243	1,278
Grp 610	PERSONAL SERVICES	5,370			20,269		20,269	
OTHER SERVICES AND CHARGES								
1 420006421	POSTAGE, P O BOX R	1						
Grp 630	OTHER SERVICES AND CHARGES	1						
Fcn 000	OFF OF HOUSING & CM DEV-ADMI	5,371			20,269		20,269	
DEVELOPMENT ASSISTANCE DIV.								
PERSONAL SERVICES								
1 420106111	SALARIES	195,878	247,736	245,686	199,002		199,002	250,737
1 420106112	TEMP OR PART-TIME	13,488			1,752-		1,752-	
1 420106115	REDISTRIBUTED SALA	226,565-	295,925-	295,925-	166,182-		166,182-	299,712-

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
GENERAL FUND								
OFF. OF HOUSING & COMMUNITY DV								
DEVELOPMENT ASSISTANCE DIV.								
PERSONAL SERVICES								
1 420106131	FICA TAXES	11,844	15,359	15,359	11,263		11,263	15,546
1 420106132	GROUP INSURANCE	11,886	14,304	14,304	9,186		9,186	13,008
1 420106133	EMPLOYERS PENSION	21,076	28,341	28,341	21,809		21,809	29,712
1 420106136	MEDICARE TAX PAYME	2,770	3,592	3,592	2,634		2,634	3,636
Grp 610	PERSONAL SERVICES	30,376	13,407	11,357	75,961		75,961	12,927
SUPPLIES AND MATERIALS								
1 420106218	OFFICE SUPPLIES	65	500	500				500
1 420106220	OIL & LUBE - PRIVA	22	150					
1 420106299	OTHER OPERATING SU		50					
1 420106311	BUILDING MATERIALS				648	807	1,455	1,916
1 420106316	MOTOR VEHICLE REPA		200					
1 420106317	OTHER REPAIR & MAI	74	100					
1 420106318	BOOKS & PERIODICAL	340	100					
Grp 620	SUPPLIES AND MATERIALS	500	1,100	500	648	807	1,455	2,416
OTHER SERVICES AND CHARGES								
1 420106419	OTHER PROFESSIONAL	148	500	6,980	7,018	17	7,034	6,980
1 420106421	POSTAGE, P O BOX R	1,502	1,300	1,300	134		134	134
1 420106441	NEWSPAPERS & PERIO		200					
1 420106443	DUES, MEM. REGIS F	79	300	70	70		70	70
1 420106444	LEGAL ADS, ADVERTI		150	150				
1 420106454	TELEPHONE	1,039	2,000	1,400	851		851	1,100
1 420106465	AUTO + TRUCK GARAG		50					
1 420106473	TRAVEL EXPENSE - O		500					
1 420106474	AIR TRAVEL		1,000					
1 420106481	MEDICAL,DRUG TEST,	200	500	500				200
1 420106514	RENTAL OF EQUIPMEN	45	250					
Grp 630	OTHER SERVICES AND CHARGES	3,013	6,750	10,400	8,073	17	8,089	8,484

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
GENERAL FUND								
OFF. OF HOUSING & COMMUNITY DV								
DEVELOPMENT ASSISTANCE DIV.								
CAPITAL OUTLAY								
1 420106846	OFFICE EQUIPMENT F		380					
1 420106847	DATA PROCESSING EQ		620					
Grp 640	CAPITAL OUTLAY		1,000					
Fcn 010	DEVELOPMENT ASSISTANCE DIV.	33,890	22,257	22,257	84,682	824	85,506	23,827
COMMUNITY DEVELOPMENT								
PERSONAL SERVICES								
1 420206111	SALARIES	48,853	133,803	133,803	1,540		1,540	
1 420206115	REDISTRIBUTED SALA	51,266-	169,862-	169,862-	1,869-		1,869-	
1 420206131	FICA TAXES	2,994	8,295	8,295	92		92	
1 420206132	GROUP INSURANCE	1,649	10,704	10,704	41		41	
1 420206133	EMPLOYERS PENSION	5,299	15,120	15,120	174		174	
1 420206136	MEDICARE TAX PAYME	685	1,940	1,940	22		22	
Grp 610	PERSONAL SERVICES	8,214						
OTHER SERVICES AND CHARGES								
1 420206419	OTHER PROFESSIONAL	11						
1 420206421	POSTAGE, P O BOX R	3						
1 420206454	TELEPHONE	6-						
Grp 630	OTHER SERVICES AND CHARGES	8						
Fcn 020	COMMUNITY DEVELOPMENT	8,222						
Div 420	OFF. OF HOUSING & COMMUNITY D	47,483	22,257	22,257	104,951	824	105,775	23,827
ECONOMIC DEVELOPMENT								
OFFICE OF ECON DEV-ADMIN								
PERSONAL SERVICES								
1 426106111	SALARIES	51,363	30,965	30,965	20,977		20,977	

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
GENERAL FUND								
ECONOMIC DEVELOPMENT								
OFFICE OF ECON DEV-ADMIN								
PERSONAL SERVICES								
1 426106131	FICA TAXES	2,896	1,920	1,920	1,149		1,149	
1 426106132	GROUP INSURANCE	4,050	3,240	3,240	2,160		2,160	
1 426106133	EMPLOYERS PENSION	5,564	3,499	3,499	2,370		2,370	
1 426106136	MEDICARE TAX PAYME	677	449	449	269		269	
Grp 610	PERSONAL SERVICES	64,551	40,073	40,073	26,924		26,924	
SUPPLIES AND MATERIALS								
1 426106215	FUEL USAGE	198	300	300	72		72	300
1 426106218	OFFICE SUPPLIES	934	1,500	1,000	113	468	581	1,000
1 426106299	OTHER OPERATING SU	119	150	150	97		97	150
1 426106311	BUILDING MATERIALS		500	500				500
1 426106312	PAINTS, OILS, & GL		300	300				300
1 426106316	MOTOR VEHICLE REPA	31	300	500	430		430	500
1 426106318	BOOKS & PERIODICAL	362	500	300				300
Grp 620	SUPPLIES AND MATERIALS	1,645	3,550	3,050	712	468	1,179	3,050
OTHER SERVICES AND CHARGES								
1 426106419	OTHER PROFESSIONAL	41,792	7,000	7,000	2,495		2,495	7,000
1 426106421	POSTAGE, P O BOX R	194	400	400	18		18	400
1 426106422	FREIGHT EXPRESS &		200	200				200
1 426106441	NEWSPAPERS & PERIO	92	300	300	16		16	300
1 426106443	DUES, MEM. REGIS F	16,100	17,500	17,500	15,250		15,250	17,500
1 426106444	LEGAL ADS, ADVERTI	748	200	200				200
1 426106451	ELECTRIC LIGHT AND	106		500	107		107	500
1 426106454	TELEPHONE	1,080	1,500	1,500	818		818	1,500
1 426106455	CELLULAR PHONES				69-		69-	
1 426106456	PAGERS	164						
1 426106465	AUTO + TRUCK GARAG	128	500	500	45		45	500
1 426106473	TRAVEL EXPENSE - O	946	1,000	1,000	986		986	1,000
1 426106474	AIR TRAVEL	377	1,200	1,200				1,200
1 426106481	MEDICAL,DRUG TEST,		50	50				50

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT									
GENERAL FUND									
ECONOMIC DEVELOPMENT									
OFFICE OF ECON DEV-ADMIN									
OTHER SERVICES AND CHARGES									
1 426106514		RENTAL OF EQUIPMEN		3,600	3,600	449		449	900
Grp 630	OTHER SERVICES AND CHARGES		61,727	33,450	33,950	20,115		20,115	31,250
Fcn 010	OFFICE OF ECON DEV-ADMIN		127,923	77,073	77,073	47,751	468	48,218	34,300
BUSINESS DEVELOPMENT DIV									
PERSONAL SERVICES									
1 426306111		SALARIES	116,936	138,627	138,627	62,273		62,273	155,125
1 426306112		TEMP OR PART-TIME			16,276	12,297		12,297	17,867
1 426306114		OVERTIME	49			246		246	
1 426306115		REDISTRIBUTED SALA	65,223-	40,000-	40,000-	32,814-		32,814-	80,000-
1 426306131		FICA TAXES	6,994	8,595	8,595	4,405		4,405	10,726
1 426306132		GROUP INSURANCE	4,685	7,488	7,488	2,128		2,128	13,968
1 426306133		EMPLOYERS PENSION	12,697	15,859	15,859	6,999		6,999	20,500
1 426306136		MEDICARE TAX PAYME	1,636	2,010	2,010	1,030		1,030	2,508
1 426306138		REDUCTION - AVG. V			40,729-				
Grp 610	PERSONAL SERVICES		77,774	132,579	108,126	56,566		56,566	140,694
SUPPLIES AND MATERIALS									
1 426306215		FUEL USAGE	86	250	50	33		33	50
1 426306218		OFFICE SUPPLIES	536	1,000	1,000	790	423	1,213	1,000
1 426306219		PRINTING SUPPLIES		200	400		198	198	400
1 426306299		OTHER OPERATING SU	8	150	150				150
1 426306316		MOTOR VEHICLE REPA	199	250	250	41		41	250
1 426306318		BOOKS & PERIODICAL		100	100	7		7	100
Grp 620	SUPPLIES AND MATERIALS		829	1,950	1,950	871	621	1,492	1,950
OTHER SERVICES AND CHARGES									
1 426306419		OTHER PROFESSIONAL	20			18		18	
1 426306421		POSTAGE, P O BOX R	584	1,000	1,000	73		73	1,000

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT									
GENERAL FUND									
ECONOMIC DEVELOPMENT									
BUSINESS DEVELOPMENT DIV									
OTHER SERVICES AND CHARGES									
1 426306422		FREIGHT EXPRESS &	28	200	200				200
1 426306441		NEWSPAPERS & PERIO		80	80	62		62	80
1 426306443		DUES, MEM. REGIS F	825	1,670	1,670	380-		380-	1,670
1 426306444		LEGAL ADS, ADVERTI			150				150
1 426306454		TELEPHONE	175	500	500				500
1 426306473		TRAVEL EXPENSE - O	293	500	500	453		453	500
1 426306476		LOCAL TRAVEL MEALS		100	100				100
1 426306481		MEDICAL,DRUG TEST,	35	100	100	70		70	100
Grp 630	OTHER SERVICES AND CHARGES		1,959	4,150	4,300	296		296	4,300
Fcn 030	BUSINESS DEVELOPMENT DIV		80,562	138,679	114,376	57,733	621	58,355	146,944
EQUAL BUSINESS OPPORTUNITY									
PERSONAL SERVICES									
1 426506111		SALARIES	47,272	33,188	33,188	33,725		33,725	32,468
1 426506131		FICA TAXES	2,634	2,058	2,058	1,873		1,873	2,013
1 426506132		GROUP INSURANCE	3,905	3,240	3,240	2,970		2,970	3,240
1 426506133		EMPLOYERS PENSION	5,127	3,797	3,797	3,849		3,849	3,847
1 426506136		MEDICARE TAX PAYME	616	481	481	438		438	471
Grp 610	PERSONAL SERVICES		59,554	42,764	42,764	42,854		42,854	42,039
SUPPLIES AND MATERIALS									
1 426506218		OFFICE SUPPLIES	421	600	450	350		350	450
Grp 620	SUPPLIES AND MATERIALS		421	600	450	350		350	450
OTHER SERVICES AND CHARGES									
1 426506419		OTHER PROFESSIONAL	11	3,000	3,000				3,000
1 426506421		POSTAGE, P O BOX R	3						
1 426506443		DUES, MEM. REGIS F	200	400	400	175		175	400
1 426506454		TELEPHONE	509	500	500	539		539	500

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
GENERAL FUND								
ECONOMIC DEVELOPMENT								
EQUAL BUSINESS OPPORTUNITY								
OTHER SERVICES AND CHARGES								
1 426506473	TRAVEL EXPENSE - O	316	500	500	500		500	500
Grp 630	OTHER SERVICES AND CHARGES	1,038	4,400	4,400	1,214		1,214	4,400
Fcn 050	EQUAL BUSINESS OPPORTUNITY	61,014	47,764	47,614	44,418		44,418	46,889
Div 426	ECONOMIC DEVELOPMENT	269,499	263,516	239,063	149,903	1,089	150,991	228,133
CODE SERVICES								
ADMINISTRATION								
PERSONAL SERVICES								
1 444106111	SALARIES	90,291	90,291	90,291	49,217		49,217	90,791
1 444106131	FICA TAXES	5,501	5,598	5,598	3,022		3,022	5,629
1 444106132	GROUP INSURANCE	3,240	3,240	3,240	1,080		1,080	3,240
1 444106133	EMPLOYERS PENSION	9,830	10,329	10,329	5,591		5,591	10,759
1 444106136	MEDICARE TAX PAYME	1,287	1,309	1,309	707		707	1,316
Grp 610	PERSONAL SERVICES	110,149	110,767	110,767	59,618		59,618	111,735
SUPPLIES AND MATERIALS								
1 444106215	FUEL USAGE	2,632	1,000	1,000	275		275	1,000
1 444106216	TIRE, TUBES & BATT	20						
1 444106218	OFFICE SUPPLIES	668	1,200	1,200	880	37	916	1,200
1 444106230	HAND TOOLS	11						
1 444106232	PHOTO & MICROFILM		155	155				155
1 444106316	MOTOR VEHICLE REPA	970	1,000	1,000	333	301	634	1,000
Grp 620	SUPPLIES AND MATERIALS	4,301	3,355	3,355	1,487	338	1,825	3,355
OTHER SERVICES AND CHARGES								
1 444106419	OTHER PROFESSIONAL	21			5		5	
1 444106421	POSTAGE, P O BOX R	1,747	2,500	2,500	425		425	2,500
1 444106423	AUTO LICENSE TITLE		100	100				100

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
GENERAL FUND								
CODE SERVICES								
ADMINISTRATION								
OTHER SERVICES AND CHARGES								
1 444106442	TAX LAW+ OTHER SER	27	200	200	108		108	200
1 444106443	DUES, MEM. REGIS F	746	1,000	1,000	603		603	1,000
1 444106454	TELEPHONE	1,507	1,800	1,800	1,483		1,483	1,800
1 444106455	CELLULAR PHONES	2,960	3,000	3,000	1,427		1,427	3,000
1 444106456	PAGERS	711	800	800	259		259	800
1 444106464	MACHINE/EQUIP MAIN	12,790	14,000	14,000	13,245		13,245	14,000
1 444106473	TRAVEL EXPENSE - O	237	2,000	2,000	457		457	2,000
1 444106514	RENTAL OF EQUIPMEN	3,220	4,000	4,000	3,419		3,419	4,000
1 444106516	UNIFORMS,RUGS ETC.	4,834	5,700	5,700	3,133		3,133	5,700
Grp 630	OTHER SERVICES AND CHARGES	28,800	35,100	35,100	24,564		24,564	35,100
Fcn 010	ADMINISTRATION	143,250	149,222	149,222	85,669	338	86,006	150,190
BUILDING & PERMIT ADMIN								
PERSONAL SERVICES								
1 444206111	SALARIES	189,150	204,486	189,486	143,479		143,479	203,924
1 444206114	OVERTIME	629						
1 444206131	FICA TAXES	11,055	12,678	12,678	8,283		8,283	12,643
1 444206132	GROUP INSURANCE	9,867	10,752	10,752	6,829		6,829	17,232
1 444206133	EMPLOYERS PENSION	20,571	23,393	23,393	16,182		16,182	24,165
1 444206136	MEDICARE TAX PAYME	2,586	2,965	2,965	1,937		1,937	2,957
1 444206138	REDUCTION - AVG. V			34,985-				
Grp 610	PERSONAL SERVICES	233,857	254,274	204,289	176,710		176,710	260,921
SUPPLIES AND MATERIALS								
1 444206215	FUEL USAGE		300	300				300
1 444206218	OFFICE SUPPLIES	1,614	2,200	2,150	1,616	27	1,643	4,650
1 444206219	PRINTING SUPPLIES	1,830	2,000	4,000	2,181		2,181	4,000
1 444206226	COMMUNICATION SUPP		100	100				100
1 444206230	HAND TOOLS		100	150	212		212	250
1 444206299	OTHER OPERATING SU	32	100	100	92		92	100

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT									
GENERAL FUND									
CODE SERVICES									
BUILDING & PERMIT ADMIN									
SUPPLIES AND MATERIALS									
1 444206316		MOTOR VEHICLE REPA		500	500	5	104-	99-	400
1 444206318		BOOKS & PERIODICAL	781	800	3,800	186	240	426	3,800
Grp 620	SUPPLIES AND MATERIALS		4,257	6,100	11,100	4,292	163	4,455	13,600
OTHER SERVICES AND CHARGES									
1 444206419		OTHER PROFESSIONAL	71			18		18	
1 444206443		DUES, MEM. REGIS F	250	500	500	300		300	500
1 444206454		TELEPHONE	661	1,500	1,500	559		559	1,500
1 444206465		AUTO + TRUCK GARAG	135						
1 444206473		TRAVEL EXPENSE - O		500	500				500
1 444206489		CONTRACT LABOR	10,396		12,000	15,449		15,449	
Grp 630	OTHER SERVICES AND CHARGES		11,513	2,500	14,500	16,326		16,326	2,500
Fcn 020	BUILDING & PERMIT ADMIN		249,627	262,874	229,889	197,327	163	197,491	277,021
BUILDING INSPECTION									
PERSONAL SERVICES									
1 444306111		SALARIES	105,389	131,780	129,780	89,018		89,018	124,566
1 444306114		OVERTIME				108-		108-	
1 444306131		FICA TAXES	6,269	8,170	8,170	4,763		4,763	7,723
1 444306132		GROUP INSURANCE	5,902	9,744	9,744	6,220		6,220	9,744
1 444306133		EMPLOYERS PENSION	11,462	15,076	15,076	9,395		9,395	14,761
1 444306136		MEDICARE TAX PAYME	1,466	1,910	1,910	1,114		1,114	1,806
Grp 610	PERSONAL SERVICES		130,488	166,680	164,680	110,401		110,401	158,600
SUPPLIES AND MATERIALS									
1 444306215		FUEL USAGE	3,819	3,000	3,000	4,178		4,178	3,000
1 444306220		OIL & LUBE - PRIVA	88	300	300	180		180	300
1 444306316		MOTOR VEHICLE REPA	1,746	1,500	1,500	1,022	175-	847	1,500
Grp 620	SUPPLIES AND MATERIALS		5,653	4,800	4,800	5,380	175-	5,205	4,800

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
GENERAL FUND								
CODE SERVICES								
BUILDING INSPECTION								
OTHER SERVICES AND CHARGES								
1 444306419	OTHER PROFESSIONAL	32	100	100	18		18	100
1 444306423	AUTO LICENSE TITLE		50	50				50
1 444306443	DUES, MEM. REGIS F	210	650	650	450		450	650
1 444306465	AUTO + TRUCK GARAG	135	100	100	90		90	100
1 444306473	TRAVEL EXPENSE - O		450	450				450
1 444306481	MEDICAL,DRUG TEST,	65						
Grp 630	OTHER SERVICES AND CHARGES	442	1,350	1,350	558		558	1,350
Fcn 030	BUILDING INSPECTION	136,582	172,830	170,830	116,339	175-	116,164	164,750
MECHANICAL INSPECTION								
PERSONAL SERVICES								
1 444406111	SALARIES	88,747	88,747	88,747	82,727		82,727	89,748
1 444406131	FICA TAXES	5,220	5,502	5,502	4,842		4,842	5,564
1 444406132	GROUP INSURANCE	8,192	8,760	8,760	7,150		7,150	8,760
1 444406133	EMPLOYERS PENSION	9,662	10,153	10,153	9,431		9,431	10,635
1 444406136	MEDICARE TAX PAYME	1,221	1,286	1,286	1,132		1,132	1,301
Grp 610	PERSONAL SERVICES	113,043	114,448	114,448	105,283		105,283	116,008
SUPPLIES AND MATERIALS								
1 444406215	FUEL USAGE	5,080	3,200	3,200	4,910		4,910	3,200
1 444406220	OIL & LUBE - PRIVA	132	300	300	128		128	300
1 444406226	COMMUNICATION SUPP		100	100				100
1 444406316	MOTOR VEHICLE REPA	2,453	1,942	1,942	544	62	606	1,942
Grp 620	SUPPLIES AND MATERIALS	7,665	5,542	5,542	5,582	62	5,644	5,542
OTHER SERVICES AND CHARGES								
1 444406419	OTHER PROFESSIONAL	632	1,000	1,000	915		915	1,000
1 444406423	AUTO LICENSE TITLE		100	100				100
1 444406443	DUES, MEM. REGIS F		750	750				750

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT									
GENERAL FUND									
CODE SERVICES									
MECHANICAL INSPECTION									
Grp 630	OTHER SERVICES AND CHARGES		632	1,850	1,850	915		915	1,850
Fcn 040	MECHANICAL INSPECTION		121,339	121,840	121,840	111,780	62	111,841	123,400
ELECTRIC INSPECTION									
PERSONAL SERVICES									
1 444506111		SALARIES	97,808	97,808	97,808	91,032		91,032	99,308
1 444506131		FICA TAXES	5,854	6,064	6,064	5,390		5,390	6,157
1 444506132		GROUP INSURANCE	4,560	4,560	4,560	4,180		4,180	4,560
1 444506133		EMPLOYERS PENSION	10,649	11,189	11,189	10,378		10,378	11,768
1 444506136		MEDICARE TAX PAYME	1,369	1,418	1,418	1,261		1,261	1,440
Grp 610	PERSONAL SERVICES		120,240	121,039	121,039	112,241		112,241	123,233
SUPPLIES AND MATERIALS									
1 444506215		FUEL USAGE	5,916	5,000	5,000	5,012		5,012	5,000
1 444506220		OIL & LUBE - PRIVA	110	300	300	275		275	300
1 444506316		MOTOR VEHICLE REPA	786	500	500	126	10-	116	500
Grp 620	SUPPLIES AND MATERIALS		6,812	5,800	5,800	5,413	10-	5,402	5,800
OTHER SERVICES AND CHARGES									
1 444506419		OTHER PROFESSIONAL	257	1,500	1,500	230		230	1,500
1 444506443		DUES, MEM. REGIS F	180	300	300	180		180	300
1 444506465		AUTO + TRUCK GARAG		100	100	90		90	100
1 444506473		TRAVEL EXPENSE - O		300	300				300
Grp 630	OTHER SERVICES AND CHARGES		437	2,200	2,200	500		500	2,200
Fcn 050	ELECTRIC INSPECTION		127,489	129,039	129,039	118,153	10-	118,143	131,233

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
GENERAL FUND								
CODE SERVICES								
REGISTRATION & INSPECTION								
PERSONAL SERVICES								
1 444606111	SALARIES	134,130	135,733	135,733	123,311		123,311	136,717
1 444606131	FICA TAXES	8,144	8,415	8,415	7,532		7,532	8,476
1 444606132	GROUP INSURANCE	4,126	3,936	3,936	4,796		4,796	6,216
1 444606133	EMPLOYERS PENSION	14,530	15,528	15,528	14,051		14,051	16,201
1 444606136	MEDICARE TAX PAYME	1,905	1,968	1,968	1,762		1,762	1,982
Grp 610	PERSONAL SERVICES	162,835	165,580	165,580	151,451		151,451	169,592
SUPPLIES AND MATERIALS								
1 444606215	FUEL USAGE	1,976	3,500	3,500	3,058		3,058	3,500
1 444606218	OFFICE SUPPLIES	603	750	750	454	140	594	750
1 444606219	PRINTING SUPPLIES	713	1,800	1,800	1,094		1,094	1,800
1 444606220	OIL & LUBE - PRIVA	188	250	250	136		136	250
1 444606226	COMMUNICATION SUPP		150	150				150
1 444606232	PHOTO & MICROFILM		300	300				300
1 444606299	OTHER OPERATING SU		20	20	16		16	20
1 444606316	MOTOR VEHICLE REPA	940	1,400	1,400	776	159	934	1,400
Grp 620	SUPPLIES AND MATERIALS	4,420	8,170	8,170	5,534	298	5,833	8,170
OTHER SERVICES AND CHARGES								
1 444606419	OTHER PROFESSIONAL	42						
1 444606421	POSTAGE, P O BOX R	3,802	4,600	4,600	948		948	4,600
1 444606423	AUTO LICENSE TITLE		60	60	40		40	60
1 444606443	DUES, MEM. REGIS F		200	200				200
1 444606454	TELEPHONE	11						
1 444606465	AUTO + TRUCK GARAG	90	200	200	45		45	200
1 444606514	RENTAL OF EQUIPMEN	616	1,500	1,500	1,958		1,958	1,500
Grp 630	OTHER SERVICES AND CHARGES	4,561	6,560	6,560	2,991		2,991	6,560
CAPITAL OUTLAY								
1 444606852	PHOTO & VIDEO EQUI	1,485						

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT									
GENERAL FUND									
CODE SERVICES									
REGISTRATION & INSPECTION									
Grp 640	CAPITAL OUTLAY		1,485						
Fcn 060	REGISTRATION & INSPECTION		173,300	180,310	180,310	159,977	298	160,275	184,322
COMMUNITY IMPROVEMENT ADMIN									
PERSONAL SERVICES									
1 444706111		SALARIES	250,206						
1 444706131		FICA TAXES	14,737			29		29	
1 444706132		GROUP INSURANCE	12,445						
1 444706133		EMPLOYERS PENSION	26,155			53		53	
1 444706136		MEDICARE TAX PAYME	3,446			7		7	
Grp 610	PERSONAL SERVICES		306,989			88		88	
SUPPLIES AND MATERIALS									
1 444706213		CLEANING & SANITAT	54						
1 444706215		FUEL USAGE	3,996						
1 444706216		TIRE, TUBES & BATT	10						
1 444706217		UNIFORMS & WORK CL				40		40	
1 444706218		OFFICE SUPPLIES	2,372				157	157	
1 444706220		OIL & LUBE - PRIVA	110						
1 444706232		PHOTO & MICROFILM					38-	38-	
1 444706299		OTHER OPERATING SU	22				336-	336-	
1 444706316		MOTOR VEHICLE REPA	2,089						
Grp 620	SUPPLIES AND MATERIALS		8,654			40	216-	176-	
OTHER SERVICES AND CHARGES									
1 444706421		POSTAGE, P O BOX R	4,623			14		14	
1 444706444		LEGAL ADS, ADVERTI	2,744						
1 444706446		CONTRACT DEMOLITIO	14,212						
1 444706447		CONTRACT-GRASS,WEE	186,095						
1 444706454		TELEPHONE	294						

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT									
GENERAL FUND									
CODE SERVICES									
COMMUNITY IMPROVEMENT ADMIN									
OTHER SERVICES AND CHARGES									
1 444706481		MEDICAL,DRUG TEST,	135						
1 444706482		RECORDING DOCUMENT	1,687						
1 444706514		RENTAL OF EQUIPMEN	3,409						
1 444706788		PROPERTY TAX ON LA	19,356						
Grp 630	OTHER SERVICES AND CHARGES		232,554			14		14	
Fcn 070	COMMUNITY IMPROVEMENT ADMIN		548,197			142	216-	74-	
PROPERTY									
PERSONAL SERVICES									
1 444806115		REDISTRIBUTED SALA	2,521-						
Grp 610	PERSONAL SERVICES		2,521-						
SUPPLIES AND MATERIALS									
1 444806215		FUEL USAGE	639						
1 444806316		MOTOR VEHICLE REPA	13				93-	93-	
Grp 620	SUPPLIES AND MATERIALS		652				93-	93-	
OTHER SERVICES AND CHARGES									
1 444806421		POSTAGE, P O BOX R	14,224						
Grp 630	OTHER SERVICES AND CHARGES		14,224						
Fcn 080	PROPERTY		12,355				93-	93-	
HOUSING									
SUPPLIES AND MATERIALS									
1 444906215		FUEL USAGE	427						
1 444906316		MOTOR VEHICLE REPA	5						
Grp 620	SUPPLIES AND MATERIALS		433						

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
GENERAL FUND								
Div 444	CODE SERVICES	1,512,571	1,016,115	981,130	789,387	366	789,753	1,030,916
TRANSPORTATION								
OPERATING ASSISTANCE								
OTHER SERVICES AND CHARGES								
1 449106754	APPROPRIATIONS TO	3,889,344	3,613,630	3,469,085	903,408		903,408	2,469,085
Grp 630	OTHER SERVICES AND CHARGES	3,889,344	3,613,630	3,469,085	903,408		903,408	2,469,085
STREET LIGHTING								
STREET LIGHTING								
OTHER SERVICES AND CHARGES								
1 454006451	ELECTRIC LIGHT AND	3,474,232	3,420,000	3,420,000	2,993,300	286	2,993,587	3,420,000
Grp 630	OTHER SERVICES AND CHARGES	3,474,232	3,420,000	3,420,000	2,993,300	286	2,993,587	3,420,000
Fnd 001	GENERAL FUND	10,184,748	9,551,149	9,306,604	5,808,151	29,123	5,837,274	8,397,450
REPAIR & REPLACEMENT FUND								
PLANNING & DEVELOPMENT-ADMIN								
PLANNING - C I P								
OTHER SERVICES AND CHARGES								
47 40490080029016414	SPECIAL LEGAL SERV	1,675						
47 40490080029016419	OTHER PROFESSIONAL	2,800						
47 40490080029016444	LEGAL ADS, ADVERTI	4,350						
Grp 630	OTHER SERVICES AND CHARGES	8,825						
E D I GRANT FD (HOUSING REHAB)								
HOUSING REHAB -E D I								
HOUSING REHAB -E D I								
PERSONAL SERVICES								
82 620106115	REDISTRIBUTED SALA	3,625	58,081					
Grp 610	PERSONAL SERVICES	3,625	58,081					

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
E D I GRANT FD (HOUSING REHAB)								
HOUSING REHAB -E D I								
HOUSING REHAB -E D I								
SUPPLIES AND MATERIALS								
82 620106218	OFFICE SUPPLIES		9,498					
82 620106299	OTHER OPERATING SU	44	9,465					
Grp 620	SUPPLIES AND MATERIALS	44	18,963					
OTHER SERVICES AND CHARGES								
82 620106419	OTHER PROFESSIONAL	16,270	92,501					
82 620106444	LEGAL ADS, ADVERTI		817	817				817
82 620106473	TRAVEL EXPENSE - O		2,981					
82 620106474	AIR TRAVEL		1,549					
82 620106514	RENTAL OF EQUIPMEN		5,000					
82 620106742	CONTRIBUTION TO OT	81,428	182,992					
82 620107A40055016413	ENGINEERING & ARCH			61,359		61,358	61,358	61,359
82 620107A40055016485	CONTRACT CONSTRUCT			222,201				222,201
Grp 630	OTHER SERVICES AND CHARGES	97,698	285,840	284,377		61,358	61,358	284,377
CAPITAL OUTLAY								
82 620106846	OFFICE EQUIPMENT F		2,921					
Grp 640	CAPITAL OUTLAY		2,921					
Fcn 010	HOUSING REHAB -E D I	101,367	365,805	284,377		61,358	61,358	284,377
HOUSING COMM DEV ACT (CDBG) FD								
BUSINESS DEVELOPMENT DIVISION								
BUSINESS DEVELOPMENT DIVISION								
PERSONAL SERVICES								
85 701106115	REDISTRIBUTED SALA	38,164		38,164	15,902		15,902	40,000
Grp 610	PERSONAL SERVICES	38,164		38,164	15,902		15,902	40,000

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT									
HOUSING COMM DEV ACT (CDBG) FD									
BUSINESS DEVELOPMENT DIVISION									
BUSINESS DEVELOPMENT DIVISION									
SUPPLIES AND MATERIALS									
85 701106218		OFFICE SUPPLIES	368		350				
Grp 620	SUPPLIES AND MATERIALS		368		350				
OTHER SERVICES AND CHARGES									
85 701106443		DUES, MEM. REGIS F	135		500	160		160	
85 701106473		TRAVEL EXPENSE - O			485				
85 701106474		AIR TRAVEL			501				
Grp 630	OTHER SERVICES AND CHARGES		135		1,486	160		160	
Fcn 010	BUSINESS DEVELOPMENT DIVISIO		38,666		40,000	16,062		16,062	40,000
BUSINESS DEV DIV (MICROENTPSE)									
BUSINESS DEV DIV (MICROENTPSE)									
PERSONAL SERVICES									
85 702106115		REDISTRIBUTED SALA	27,060		39,230	16,912		16,912	40,000
Grp 610	PERSONAL SERVICES		27,060		39,230	16,912		16,912	40,000
SUPPLIES AND MATERIALS									
85 702106218		OFFICE SUPPLIES	492		350		57	57	
Grp 620	SUPPLIES AND MATERIALS		492		350		57	57	
OTHER SERVICES AND CHARGES									
85 702106443		DUES, MEM. REGIS F			250				
85 702106473		TRAVEL EXPENSE - O			170				
Grp 630	OTHER SERVICES AND CHARGES				420				
Fcn 010	BUSINESS DEV DIV (MICROENTPS		27,552		40,000	16,912	57	16,969	40,000

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
LAKE HICO TENNIS COURT OVERLAY								
LAKE HICO TENNIS COURT OVERLAY								
OTHER SERVICES AND CHARGES								
85 705106485	CONTRACT CONSTRUCT			14,000	19		19	
Grp 630	OTHER SERVICES AND CHARGES			14,000	19		19	
PRESIDENTIAL HILL II								
PRESIDENTIAL HILL TENNIS COURT								
SUPPLIES AND MATERIALS								
85 706306320	ASPHALT-ROUTINE MA			1,388	1,388		1,388	144,219
Grp 620	SUPPLIES AND MATERIALS			1,388	1,388		1,388	144,219
OTHER SERVICES AND CHARGES								
85 706306485	CONTRACT CONSTRUCT			10,000	9,795		9,795	
Grp 630	OTHER SERVICES AND CHARGES			10,000	9,795		9,795	
Fcn 030	PRESIDENTIAL HILL TENNIS COU			11,388	11,183		11,183	144,219
PRESIDENTIAL HILL RESTROOM								
OTHER SERVICES AND CHARGES								
85 706406485	CONTRACT CONSTRUCT					3,900	3,900	
85 706407A80052016444	LEGAL ADS, ADVERTI			20,000				
Grp 630	OTHER SERVICES AND CHARGES			20,000		3,900	3,900	
Div 706	PRESIDENTIAL HILL II			31,388	11,183	3,900	15,083	144,219
WIGHTMAN PARK / SYKES PARK								
SYKES PRK TENNIS COURT OVERLAY								
OTHER SERVICES AND CHARGES								
85 707206485	CONTRACT CONSTRUCT			28,000				
Grp 630	OTHER SERVICES AND CHARGES			28,000				

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
WIGHTMAN PARK / SYKES PARK								
WIGHTMAN PARK								
OTHER SERVICES AND CHARGES								
85 707216485	CONTRACT CONSTRUCT	14,111		889				
Grp 630	OTHER SERVICES AND CHARGES	14,111		889				
SYKES PRK PLAYGROUND EQUIPMENT								
OTHER SERVICES AND CHARGES								
85 707307A80096016439	SUNDRY-PRINTING			100				
85 707307A80096016444	CONTRACT CONSTRUCT			100				
85 707307A80096016485	CONTRACT CONSTRUCT			39,800				
Grp 630	OTHER SERVICES AND CHARGES			40,000				
Div 707	WIGHTMAN PARK / SYKES PARK	14,111		68,889				
SEWER REFUNDED BDS ESCROW 93								
JAYNE AVENUE BATHROOM RENOVATI								
OTHER SERVICES AND CHARGES								
85 710307A80064016444	LEGAL ADS, ADVERTI			100				
85 710307A80064016485	CONTRACT CONSTRUCT			27,900				
Grp 630	OTHER SERVICES AND CHARGES			28,000				
JXN HINDS MINORITY CAPITAL FD								
JXN HINDS MINORITY CAPITAL FD								
OTHER SERVICES AND CHARGES								
85 712106742	CONTRIBUTION TO OT			77,629				
Grp 630	OTHER SERVICES AND CHARGES			77,629				
88 STR COST OF ISSUANCE								
WASHINGTON ADDITION								
OTHER SERVICES AND CHARGES								
85 714106485	CONTRACT CONSTRUCT			200,000				

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
88 STR COST OF ISSUANCE								
WASHINGTON ADDITION								
Grp 630	OTHER SERVICES AND CHARGES			200,000				
DOWNTOWN BUSINESS LOAN/GRANT								
DOWNTOWN BUSINESS LOAN/GRANT								
OTHER SERVICES AND CHARGES								
85 718106742	CONTRIBUTION TO OT	67,238		350,726	107,732		107,732	
Grp 630	OTHER SERVICES AND CHARGES	67,238		350,726	107,732		107,732	
HOUSING STUDY UPDATE								
HOUSING STUDY UPDATE								
OTHER SERVICES AND CHARGES								
85 720106742	CONTRIBUTION TO OT			50,000				
Grp 630	OTHER SERVICES AND CHARGES			50,000				
HOMELESS STRATEGIC PLAN								
HOMELESS STRATEGIC PLAN								
OTHER SERVICES AND CHARGES								
85 722106742	CONTRIBUTION TO OT			12,399				
Grp 630	OTHER SERVICES AND CHARGES			12,399				
VIRDEN ADDITION DRAINAGE IMPRV								
VIRDEN ADDITION DRAINAGE IMPRV								
OTHER SERVICES AND CHARGES								
85 723106485	CONTRACT CONSTRUCT			533,147				285,000
Grp 630	OTHER SERVICES AND CHARGES			533,147				285,000

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
FEMA								
FEMA - HURRICANE 2005								
OTHER SERVICES AND CHARGES								
85 800106742	CONTRIBUTION TO OT	127,207		263,990	56,946		56,946	
Grp 630	OTHER SERVICES AND CHARGES	127,207		263,990	56,946		56,946	
ECONOMIC DEVELOPMENT-$250,000								
OTHER SERVICES AND CHARGES								
85 800206742	CONTRIBUTION TO OT			250,000				
Grp 630	OTHER SERVICES AND CHARGES			250,000				
Div 800	FEMA	127,207		513,990	56,946		56,946	
BETHLEHEM CENTER	(CDBG)							
BETHLEHEM CENTER								
OTHER SERVICES AND CHARGES								
85 805106742	CONTRIBUTION TO OT	13,800		11,143	11,143		11,143	285,080
Grp 630	OTHER SERVICES AND CHARGES	13,800		11,143	11,143		11,143	285,080
FARISH ST INFRASTRUCTURE PROJ								
FARISH ST INFRASTRUCTURE PROJ								
OTHER SERVICES AND CHARGES								
85 807106753	APPROPRIATIONS TO		320,320	320,320				58,120
Grp 630	OTHER SERVICES AND CHARGES		320,320	320,320				58,120
CATHOLIC CHARITIES	(CDBG)							
CATHOLIC CHARITIES	(CDBG)							
OTHER SERVICES AND CHARGES								
85 808106742	CONTRIBUTION TO OT	16,300		8,343	8,343		8,343	
Grp 630	OTHER SERVICES AND CHARGES	16,300		8,343	8,343		8,343	

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
CDBG ADMINISTRATION (CDBG)								
CDBG ADMINISTRATION (CDBG)								
PERSONAL SERVICES								
85 809106115	REDISTRIBUTED SALA	190,583	218,780	218,780	118,928		118,928	
Grp 610	PERSONAL SERVICES	190,583	218,780	218,780	118,928		118,928	
SUPPLIES AND MATERIALS								
85 809106215	FUEL USAGE		100	100	119		119	
85 809106218	OFFICE SUPPLIES	3,132	3,500	3,500	3,118	141	3,260	
85 809106219	PRINTING SUPPLIES		100	100				
85 809106231	COMPUTER SOFTWARE		1,700	1,700				
85 809106234	COMPUTER SUPPLIES		400	400				
85 809106299	OTHER OPERATING SU		400	400	345		345	
85 809106318	BOOKS & PERIODICAL	509	2,000	1,500	1,700		1,700	
Grp 620	SUPPLIES AND MATERIALS	3,641	8,200	7,700	5,282	141	5,424	
OTHER SERVICES AND CHARGES								
85 809106419	OTHER PROFESSIONAL		100	600	500		500	290,000
85 809106421	POSTAGE, P O BOX R		50	50				
85 809106422	FREIGHT EXPRESS &	30	150	150				
85 809106441	NEWSPAPERS & PERIO	129	250	250	42		42	
85 809106443	DUES, MEM. REGIS F	3,195	3,500	2,445	1,370		1,370	
85 809106444	LEGAL ADS, ADVERTI	4,530	5,000	4,355	833		833	
85 809106449	PUBLICITY, PROMOTI		1,600	1,600				
85 809106454	TELEPHONE	208	200	700	564		564	
85 809106472	EMPLOYEE AUTO ALLO		200	200				
85 809106473	TRAVEL EXPENSE - O	4,182	3,848	4,713	2,908		2,908	
85 809106474	AIR TRAVEL	1,448	2,322	3,157	2,308		2,308	
85 809106514	RENTAL OF EQUIPMEN	138	1,500	1,500	703		704	
85 809106712	TO OTHER AGENCIES			5,000	5,000		5,000	
85 809106736	CONTINGENCY-ADD TO			16,500				
Grp 630	OTHER SERVICES AND CHARGES	13,860	18,720	41,220	14,230		14,230	290,000

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
CDBG ADMINISTRATION (CDBG)								
CDBG ADMINISTRATION (CDBG)								
CAPITAL OUTLAY								
85 809106846	OFFICE EQUIPMENT F		2,300	2,300				
85 809106847	DATA PROCESSING EQ		2,000	2,000				
Grp 640	CAPITAL OUTLAY		4,300	4,300				
Fcn 010	CDBG ADMINISTRATION (CDB	208,083	250,000	272,000	138,440	141	138,582	290,000
OFFICE OF HSNG & COMM. DEVELOP								
PERSONAL SERVICES								
85 809206115	REDISTRIBUTED SALA	13,293	66,945					
Grp 610	PERSONAL SERVICES	13,293	66,945					
SUPPLIES AND MATERIALS								
85 809206215	FUEL USAGE	5	200		41		41	
85 809206218	OFFICE SUPPLIES	2,105	2,500	747	480	266	746	
85 809206220	OIL & LUBE - PRIVA	22	150					
85 809206231	COMPUTER SOFTWARE		125					
85 809206234	COMPUTER SUPPLIES		125					
85 809206240	NON-CAPITALIZED EQ	430						
85 809206299	OTHER OPERATING SU		100					
85 809206316	MOTOR VEHICLE REPA	1,555	200		5		5	
85 809206318	BOOKS & PERIODICAL		318					
Grp 620	SUPPLIES AND MATERIALS	4,118	3,718	747	527	266	792	
OTHER SERVICES AND CHARGES								
85 809206419	OTHER PROFESSIONAL		500					116,000
85 809206421	POSTAGE, P O BOX R		100					
85 809206422	FREIGHT EXPRESS &	93						
85 809206441	NEWSPAPERS & PERIO	246	150					
85 809206443	DUES, MEM. REGIS F		1,000					
85 809206444	LEGAL ADS, ADVERTI		500	69	69		69	

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT									
HOUSING COMM DEV ACT (CDBG) FD									
CDBG ADMINISTRATION (CDBG)									
OFFICE OF HSNG & COMM. DEVELOP									
OTHER SERVICES AND CHARGES									
85 809206454		TELEPHONE	323	1,335	69	69		69	
85 809206455		CELLULAR PHONES		100					
85 809206465		AUTO + TRUCK GARAG	45	100					
85 809206473		TRAVEL EXPENSE - O		2,000					
85 809206474		AIR TRAVEL		1,600					
85 809206481		MEDICAL,DRUG TEST,		3,000					
85 809206514		RENTAL OF EQUIPMEN		1,000	827	38		38	
85 809206712		TO OTHER AGENCIES	5,000						
Grp 630	OTHER SERVICES AND CHARGES		5,708	11,385	965	177		177	116,000
CAPITAL OUTLAY									
85 809206846		OFFICE EQUIPMENT F		1,452					
85 809206847		DATA PROCESSING EQ		1,500					
Grp 640	CAPITAL OUTLAY			2,952					
Fcn 020	OFFICE OF HSNG & COMM. DEVEL		23,118	85,000	1,712	703	266	969	116,000
O H C D -COMMUNITY DEVELOPMENT									
PERSONAL SERVICES									
85 809306115		REDISTRIBUTED SALA	24,551	158,776					
Grp 610	PERSONAL SERVICES		24,551	158,776					
SUPPLIES AND MATERIALS									
85 809306215		FUEL USAGE	359	200					
85 809306218		OFFICE SUPPLIES		2,000					
85 809306220		OIL & LUBE - PRIVA		300					
85 809306299		OTHER OPERATING SU		300					
85 809306316		MOTOR VEHICLE REPA	48	500		5		5	
Grp 620	SUPPLIES AND MATERIALS		407	3,300		5		5	

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT									
HOUSING COMM DEV ACT (CDBG) FD									
CDBG ADMINISTRATION (CDBG)									
O H C D -COMMUNITY DEVELOPMENT									
OTHER SERVICES AND CHARGES									
85 809306419		OTHER PROFESSIONAL	453	400	162	162		162	
85 809306422		FREIGHT EXPRESS &		99					
85 809306443		DUES, MEM. REGIS F		700					
85 809306444		LEGAL ADS, ADVERTI		200					
85 809306454		TELEPHONE	947	1,500	260	260		260	
85 809306455		CELLULAR PHONES		100					
85 809306473		TRAVEL EXPENSE - O		1,500					
85 809306474		AIR TRAVEL		1,000					
85 809306514		RENTAL OF EQUIPMEN		1,000	789	336		336	
Grp 630	OTHER SERVICES AND CHARGES		1,400	6,499	1,211	758		758	
CAPITAL OUTLAY									
85 809306846		OFFICE EQUIPMENT F		500					
85 809306847		DATA PROCESSING EQ		1,000					
Grp 640	CAPITAL OUTLAY			1,500					
Fcn 030	O H C D -COMMUNITY DEVELOPME		26,358	170,075	1,211	762		763	
Div 809	CDBG ADMINISTRATION (CDBG		257,559	505,075	274,923	139,906	407	140,313	406,000
CODE ENFORCEMENT (CDBG)									
CODE ENFORCEMENT									
PERSONAL SERVICES									
85 813106115		REDISTRIBUTED SALA	2,521		96,000	41,228		41,228	96,000
Grp 610	PERSONAL SERVICES		2,521		96,000	41,228		41,228	96,000
SUPPLIES AND MATERIALS									
85 813106233		SAFETY SUPPLIES			3,280	3,097	174	3,271	
Grp 620	SUPPLIES AND MATERIALS				3,280	3,097	174	3,271	

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
CODE ENFORCEMENT (CDBG)								
CODE ENFORCEMENT								
OTHER SERVICES AND CHARGES								
85 813106443	DUES, MEM. REGIS F			2,500	4,150		4,150	
85 813106473	TRAVEL EXPENSE - O			2,185	2,176		2,176	
Grp 630	OTHER SERVICES AND CHARGES			4,685	6,326		6,326	
CAPITAL OUTLAY								
85 813106852	PHOTO & VIDEO EQUI	495		834	726		726	
Grp 640	CAPITAL OUTLAY	495		834	726		726	
Fcn 010	CODE ENFORCEMENT	3,016		104,799	51,376	174	51,550	96,000
COMM SER SENIOR CITZ (CDBG)								
COMM SER SENIOR CITZ (CDBG)								
OTHER SERVICES AND CHARGES								
85 814106742	CONTRIBUTION TO OT	16,300		12,931	12,931		12,931	
Grp 630	OTHER SERVICES AND CHARGES	16,300		12,931	12,931		12,931	
OPTIONAL RELOCATION ASSISTANCE								
OPTIONAL RELOCATION ASSISTANCE								
OTHER SERVICES AND CHARGES								
85 815106725	RELOCATION PAYMENT	58,722		1,279				
Grp 630	OTHER SERVICES AND CHARGES	58,722		1,279				
YOUNG MEN CHRISTIAN ASSOCIATIO								
YOUNG MEN CHRISTIAN ASSOCIATIO								
OTHER SERVICES AND CHARGES								
85 816106742	CONTRIBUTION TO OT	11,300		15,843	15,843		15,843	
Grp 630	OTHER SERVICES AND CHARGES	11,300		15,843	15,843		15,843	

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
H C S - SUMMER YOUTH PROGRAM								
H C S - SUMMER YOUTH PROGRAM								
PERSONAL SERVICES								
85 817106115	REDISTRIBUTED SALA	41,517		56,943				50,000
Grp 610	PERSONAL SERVICES	41,517		56,943				50,000
OTHER SERVICES AND CHARGES								
85 817106481	MEDICAL,DRUG TEST,	1,540		50				
Grp 630	OTHER SERVICES AND CHARGES	1,540		50				
Fcn 010	H C S - SUMMER YOUTH PROGRAM	43,057		56,993				50,000
CONTINGENCY								
CONTINGENCY								
OTHER SERVICES AND CHARGES								
85 818106742	CONTRIBUTION TO OT			226,690				
Grp 630	OTHER SERVICES AND CHARGES			226,690				
CONTINU'G LEARN'G EDUC (CDBG)								
CONTINU'G LEARN'G EDUC (CDBG)								
OTHER SERVICES AND CHARGES								
85 819106742	CONTRIBUTION TO OT	8,800		13,343	12,766		12,766	
Grp 630	OTHER SERVICES AND CHARGES	8,800		13,343	12,766		12,766	
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	1,751		77,554	3,000		3,000	
Grp 630	OTHER SERVICES AND CHARGES	1,751		86,720	3,000		3,000	

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
Y M C A - CHILDCARE (CDBG)								
Y M C A - CHILDCARE (CDBG)								
OTHER SERVICES AND CHARGES								
85 821106742	CONTRIBUTION TO OT	13,800						
Grp 630	OTHER SERVICES AND CHARGES	13,800						
DEMOLITION (CDBG)								
DEMOLITION (CDBG)								
OTHER SERVICES AND CHARGES								
85 824106485	CONTRACT CONSTRUCT	137,445		914,476	253,867		253,867	485,000
Grp 630	OTHER SERVICES AND CHARGES	137,445		914,476	253,867		253,867	485,000
STEWPOT COMM SERV/AFTER SCHOOL								
COMMUNITY STEWPOT/SIMS HOUSE								
OTHER SERVICES AND CHARGES								
85 826106742	CONTRIBUTION TO OT	8,800		5,843	2,904		2,904	
Grp 630	OTHER SERVICES AND CHARGES	8,800		5,843	2,904		2,904	
EUBANKS CREEK (CDBG)								
EUBANKS CREEK (CDBG)								
OTHER SERVICES AND CHARGES								
85 827106485	CONTRACT CONSTRUCT							174,522
Grp 630	OTHER SERVICES AND CHARGES							174,522
GRANT STR RECON (CDBG)								
GRANT STR RECON (CDBG)								
OTHER SERVICES AND CHARGES								
85 83110504169016419	OTHER PROFESSIONAL					5,879-	5,879-	
Grp 630	OTHER SERVICES AND CHARGES					5,879-	5,879-	

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
HARBOUR HOUSE (CDBG)								
HARBOUR HOUSE (CDBG)								
OTHER SERVICES AND CHARGES								
85 833106742	CONTRIBUTION TO OT	18,800		20,843	15,836		15,836	
Grp 630	OTHER SERVICES AND CHARGES	18,800		20,843	15,836		15,836	
HEED (CDBG)								
HEED (CDBG)								
OTHER SERVICES AND CHARGES								
85 834106742	CONTRIBUTION TO OT	39,997		18,343	16,750		16,750	
Grp 630	OTHER SERVICES AND CHARGES	39,997		18,343	16,750		16,750	
CITYWIDE PROPERTY ACQUISITION								
CITYWIDE PROPERTY ACQUISITION								
OTHER SERVICES AND CHARGES								
85 835106485	CONTRACT CONSTRUCT			124,598				
Grp 630	OTHER SERVICES AND CHARGES			124,598				
HISTORIC PRES PLANN'G (CDBG)								
HISTORIC PRES PLANN'G (CDBG)								
PERSONAL SERVICES								
85 836106115	REDISTRIBUTED SALA	5,433		40,000	16,481		16,481	40,000
Grp 610	PERSONAL SERVICES	5,433		40,000	16,481		16,481	40,000
WEST JACKSON CDC/SAS (CDBG)								
WEST JACKSON CDC/SAS (CDBG)								
OTHER SERVICES AND CHARGES								
85 837106742	CONTRIBUTION TO OT	11,300		8,342	7,530		7,530	
Grp 630	OTHER SERVICES AND CHARGES	11,300		8,342	7,530		7,530	

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
HOLMES AVE/BAINBRIDE								
HOLMES AVE/BAINBRIDE								
OTHER SERVICES AND CHARGES								
85 83810501399016413	ENGINEERING & ARCH					1,855	1,855	
Grp 630	OTHER SERVICES AND CHARGES					1,855	1,855	
19TH YR CDBG								
OTHER SERVICES AND CHARGES								
85 83819501399016413	ENGINEERING & ARCH					2,197	2,197	
Grp 630	OTHER SERVICES AND CHARGES					2,197	2,197	
Div 838	HOLMES AVE/BAINBRIDE					4,052	4,052	
COUNTRY OAKS RECOVER CENTER								
COUNTRY OAKS RECOVER CENTER								
OTHER SERVICES AND CHARGES								
85 839106742	CONTRIBUTION TO OT	6,200		8,632	6,286		6,286	
Grp 630	OTHER SERVICES AND CHARGES	6,200		8,632	6,286		6,286	
LERP	(CDBG)							
LERP	(CDBG)							
OTHER SERVICES AND CHARGES								
85 845106419	OTHER PROFESSIONAL			566,545				
85 845106485	CONTRACT CONSTRUCT	54,842						
Grp 630	OTHER SERVICES AND CHARGES	54,842		566,545				
JAMBOREE DAYCARE CENTER								
JAMBOREE DAYCARE CENTER								
OTHER SERVICES AND CHARGES								
85 846106742	CONTRIBUTION TO OT	16,300		10,843	10,843		10,843	
Grp 630	OTHER SERVICES AND CHARGES	16,300		10,843	10,843		10,843	

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
MUNSEY STREET (CDBG)								
MIDLAWN/MUNSEY STREET DRAINAGE								
OTHER SERVICES AND CHARGES								
85 85110740153016413	ENGINEERING & ARCH					3,033-	3,033-	
Grp 630	OTHER SERVICES AND CHARGES					3,033-	3,033-	
NEIGHBORHOOD PLANNING (CDBG)								
NEIGHBORHOOD PLANNING (CDBG)								
PERSONAL SERVICES								
85 854106115	REDISTRIBUTED SALA	39,325		40,000	20,362		20,362	40,000
Grp 610	PERSONAL SERVICES	39,325		40,000	20,362		20,362	40,000
NET REHAB SERVICE-ADMIN (CDBG)								
NET REHAB SERVICE-ADMIN (CDBG)								
PERSONAL SERVICES								
85 855106111	SALARIES	16,467	72,755	249,101	70,013		70,013	
85 855106115	REDISTRIBUTED SALA				1,869		1,869	
85 855106131	FICA TAXES	971	4,511	15,147	3,570		3,570	
85 855106132	GROUP INSURANCE	598	6,480	16,615	2,267		2,267	
85 855106133	EMPLOYERS PENSION	1,794	8,221	28,065	6,816		6,816	
85 855106136	MEDICARE TAX PAYME	227	1,055	3,542	835		835	
Grp 610	PERSONAL SERVICES	20,058	93,022	312,470	85,370		85,370	
SUPPLIES AND MATERIALS								
85 855106215	FUEL USAGE	433	500	900	230		230	
85 855106218	OFFICE SUPPLIES	742	2,500	6,254		1,505	1,505	
85 855106220	OIL & LUBE - PRIVA		200	650				
85 855106231	COMPUTER SOFTWARE		1,000	1,125				
85 855106234	COMPUTER SUPPLIES		1,000	1,125				
85 855106299	OTHER OPERATING SU		1,000	1,400				
85 855106316	MOTOR VEHICLE REPA	335	1,000	4,898	5		5	
85 855106318	BOOKS & PERIODICAL			318				
Grp 620	SUPPLIES AND MATERIALS	1,510	7,200	16,670	235	1,505	1,739	

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
NET REHAB SERVICE-ADMIN (CDBG)								
NET REHAB SERVICE-ADMIN (CDBG)								
OTHER SERVICES AND CHARGES								
85 855106419	OTHER PROFESSIONAL	2,052	3,500	4,238	308		308	388,000
85 855106421	POSTAGE, P O BOX R		200	300				
85 855106422	FREIGHT EXPRESS &			99	8		8	
85 855106423	AUTO LICENSE TITLE				30		30	
85 855106432	PRINT/BIND-BOOKS,		500	500				
85 855106441	NEWSPAPERS & PERIO		200	350				
85 855106443	DUES, MEM. REGIS F		500	2,200				
85 855106444	LEGAL ADS, ADVERTI		300	931	2		2	
85 855106453	GAS		50	50				
85 855106454	TELEPHONE	347	900	3,406	328		328	
85 855106455	CELLULAR PHONES		50	250				
85 855106465	AUTO + TRUCK GARAG		100	200				
85 855106472	EMPLOYEE AUTO ALLO		100	100				
85 855106473	TRAVEL EXPENSE - O		2,120	5,620				
85 855106474	AIR TRAVEL		1,978	4,578				
85 855106481	MEDICAL,DRUG TEST,		180	3,180	35		35	
85 855106482	RECORDING DOCUMENT		100	100				
85 855106485	CONTRACT CONSTRUCT		6,044,147					
85 855106514	RENTAL OF EQUIPMEN	367	2,000	2,383				
Grp 630	OTHER SERVICES AND CHARGES	2,766	6,056,925	28,485	711		711	388,000
CAPITAL OUTLAY								
85 855106846	OFFICE EQUIPMENT F			1,952				
85 855106847	DATA PROCESSING EQ		1,000	3,500				
85 855106852	PHOTO & VIDEO EQUI				1,538		1,538	
85 855106868	AUTOMOBILES + PICK				39,290		39,290	
Grp 640	CAPITAL OUTLAY		1,000	5,452	40,828		40,828	
Fcn 010	NET REHAB SERVICE-ADMIN (CDB	24,334	6,158,147	363,077	127,143	1,505	128,648	388,000

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
NEW LIFE FOR WOMEN (CDBG)								
NEW LIFE FOR WOMEN (CDBG)								
OTHER SERVICES AND CHARGES								
85 857106742	CONTRIBUTION TO OT	11,300		13,343	12,024		12,024	
Grp 630	OTHER SERVICES AND CHARGES	11,300		13,343	12,024		12,024	
CHAMPION CENTER (CDBG)								
CHAMPION GYM/SHEPPARD PK(CDBG)								
OTHER SERVICES AND CHARGES								
85 861306485	CONTRACT CONSTRUCT			40,319	35,416	1,850	37,266	
Grp 630	OTHER SERVICES AND CHARGES			40,319	35,416	1,850	37,266	
OPERATION SHOESTRING (CDBG)								
OPERATION SHOESTRING (CDBG)								
OTHER SERVICES AND CHARGES								
85 862106742	CONTRIBUTION TO OT	6,300		20,843	20,349		20,349	
Grp 630	OTHER SERVICES AND CHARGES	6,300		20,843	20,349		20,349	
OUR HOUSE (CDBG)								
OUR HOUSE (CDBG)								
OTHER SERVICES AND CHARGES								
85 863106742	CONTRIBUTION TO OT	22,500		18,343	17,165		17,165	
Grp 630	OTHER SERVICES AND CHARGES	22,500		18,343	17,165		17,165	
PARKS & RECREATION (CDBG)								
RAINES PARK PLAYGROUND EQUIPME								
OTHER SERVICES AND CHARGES								
85 865107A80074016439	SUNDRY-PRINTING			100				
85 865107A80074016444	LEGAL ADS, ADVERTI			100				
85 865107A80074016485	CONTRACT CONSTRUCT			34,800				
Grp 630	OTHER SERVICES AND CHARGES			35,000				

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
PARKS & RECREATION (CDBG)								
RAINBOW PARK PLAYGROUND EQUIPM								
OTHER SERVICES AND CHARGES								
85 865207A80084016439	SUNDRY-PRINTING			100				
85 865207A80084016444	LEGAL ADS, ADVERTI			100				
85 865207A80084016485	CONTRACT CONSTRUCT			39,800				
Grp 630	OTHER SERVICES AND CHARGES			40,000				
TERRY ROAD PARK PARKING LOT								
SUPPLIES AND MATERIALS								
85 865307A80046016320	ASPHALP-ROUTINE MA			8,612	2,715	2,640	5,355	
Grp 620	SUPPLIES AND MATERIALS			8,612	2,715	2,640	5,355	
OTHER SERVICES AND CHARGES								
85 865307A80046016485	CONTRACT CONSTRUCT			10,000	8,504		8,504	
Grp 630	OTHER SERVICES AND CHARGES			10,000	8,504		8,504	
Fcn 030	TERRY ROAD PARK PARKING LOT			18,612	11,219	2,640	13,859	
FAIRMONT PARK FENCING BASKETBL								
OTHER SERVICES AND CHARGES								
85 865406485	CONTRACT CONSTRUCT					7,855	7,855	
85 865407A80105016419	OTHER PROFESSIONAL			3,000				
85 865407A80105016439	SUNDRY-PRINTING			100				
85 865407A80105016444	LEGAL ADS, ADVERTI			100				
85 865407A80105016485	CONTRACT CONSTRUCT			61,800				
Grp 630	OTHER SERVICES AND CHARGES			65,000		7,855	7,855	
Div 865	PARKS & RECREATION (CDBG			158,612	11,219	10,495	21,714	

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
SECOND STAGE HOUSING (CDBG)								
SECOND STAGE HOUSING (CDBG)								
OTHER SERVICES AND CHARGES								
85 871106742	CONTRIBUTION TO OT	16,300		6,343	6,343		6,343	
Grp 630	OTHER SERVICES AND CHARGES	16,300		6,343	6,343		6,343	
CARES CENTER INC MS CHILDREN								
CARES CENTER INC MS CHILDREN								
OTHER SERVICES AND CHARGES								
85 872106742	CONTRIBUTION TO OT	16,300		16,343	15,642		15,642	
Grp 630	OTHER SERVICES AND CHARGES	16,300		16,343	15,642		15,642	
SHELTER FOR BATT. FAM. (CDBG)								
SHELTER FOR BATT. FAM. (CDBG)								
OTHER SERVICES AND CHARGES								
85 873106742	CONTRIBUTION TO OT	18,800		9,593	9,593		9,593	
Grp 630	OTHER SERVICES AND CHARGES	18,800		9,593	9,593		9,593	
WEST JACKSON DOC (CDBG)								
WEST JACKSON DOC (CDBG)								
OTHER SERVICES AND CHARGES								
85 885106742	CONTRIBUTION TO OT	43,422		235				
Grp 630	OTHER SERVICES AND CHARGES	43,422		235				
WESTSIDE DRAINAGE (CDBG)								
20TH YEAR CDBG								
OTHER SERVICES AND CHARGES								
85 88720504459016413	ENGINEERING & ARCH					679	679	
Grp 630	OTHER SERVICES AND CHARGES					679	679	

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
BOYS&GIRLS CLUB OF METRO JXN								
BOYS & GIRLS CLUB SYKES UNIT								
OTHER SERVICES AND CHARGES								
85 894106742	CONTRIBUTION TO OT			15,843	15,276		15,276	
Grp 630	OTHER SERVICES AND CHARGES			15,843	15,276		15,276	
BOYS & GIRLS CLUB WALKER UNIT								
OTHER SERVICES AND CHARGES								
85 894206742	CONTRIBUTION TO OT	8,800		15,843	14,359		14,359	
Grp 630	OTHER SERVICES AND CHARGES	8,800		15,843	14,359		14,359	
BOYS&GIRLS CLUB CAPITOL STREET								
OTHER SERVICES AND CHARGES								
85 894406742	CONTRIBUTION TO OT	18,800		15,843	15,457		15,457	
Grp 630	OTHER SERVICES AND CHARGES	18,800		15,843	15,457		15,457	
BOYS&GIRLS CLUB MAGNOLIA UNIT								
OTHER SERVICES AND CHARGES								
85 894506742	CONTRIBUTION TO OT	11,300		18,343	12,487		12,487	
Grp 630	OTHER SERVICES AND CHARGES	11,300		18,343	12,487		12,487	
Div 894	BOYS&GIRLS CLUB OF METRO JXN	38,900		65,872	57,579		57,579	
GROVE PARK TENNIS COURTS CDBG								
22ND YEAR CDBG								
OTHER SERVICES AND CHARGES								
85 89820A70039016485	CONTRACT CONSTRUCT	3,970		3,000				
Grp 630	OTHER SERVICES AND CHARGES	3,970		3,000				

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
GROVE PARK TENNIS COURTS CDBG								
DECK AT GROVE PARK GOLF COURSE								
OTHER SERVICES AND CHARGES								
85 898306485	CONTRACT CONSTRUCT			40,000				
Grp 630	OTHER SERVICES AND CHARGES			40,000				
Div 898	GROVE PARK TENNIS COURTS CDBG	3,970		43,000				
WESTSIDE LIBRARY-COMMUNITY CTR								
WESTSIDE LIBRARY-COMMUNITY CTR								
OTHER SERVICES AND CHARGES								
85 902106485	CONTRACT CONSTRUCT	96,520						
Grp 630	OTHER SERVICES AND CHARGES	96,520						
TECHNOLOGY FUND								
Y M C A - NORTHSIDE UNIT								
OTHER SERVICES AND CHARGES								
85 904106742	CONTRIBUTION TO OT	18,800						
Grp 630	OTHER SERVICES AND CHARGES	18,800						
TOWER MAINTENANCE								
OTHER SERVICES AND CHARGES								
85 904206742	CONTRIBUTION TO OT	18,800		18,343	18,343		18,343	
Grp 630	OTHER SERVICES AND CHARGES	18,800		18,343	18,343		18,343	
Div 904	TECHNOLOGY FUND	37,600		18,343	18,343		18,343	
BROWN STREET	(CDBG)							
BROWN STREET	(CDBG)							
OTHER SERVICES AND CHARGES								
85 9391004021901675 3	APPROPRIATIONS TO	268,000		2,000				
Grp 630	OTHER SERVICES AND CHARGES	268,000		2,000				

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
HINDS COUNTY HUMAN RESOURCE AG								
HINDS COUNTY HUMAN RESOURCE AG								
OTHER SERVICES AND CHARGES								
85 940106742	CONTRIBUTION TO OT	21,300		10,843	7,214		7,214	
Grp 630	OTHER SERVICES AND CHARGES	21,300		10,843	7,214		7,214	
KINGDOM BUILDERS								
KINGDOM BUILDERS								
OTHER SERVICES AND CHARGES								
85 952106742	CONTRIBUTION TO OT			8,342				
Grp 630	OTHER SERVICES AND CHARGES			8,342				
THE ARK								
THE ARK								
OTHER SERVICES AND CHARGES								
85 953106742	CONTRIBUTION TO OT			16,343	11,757		11,757	
Grp 630	OTHER SERVICES AND CHARGES			16,343	11,757		11,757	
AMERICORP CAPITAL CITY REBUILD								
AMERICORP CAPITAL CITY REBUILD								
PERSONAL SERVICES								
85 954106115	REDISTRIBUTED SALA			116,128				107,613
Grp 610	PERSONAL SERVICES			116,128				107,613
SUPPLIES AND MATERIALS								
85 954106218	OFFICE SUPPLIES			125				
85 954106318	BOOKS & PERIODICAL			1,080				
Grp 620	SUPPLIES AND MATERIALS			1,205				
OTHER SERVICES AND CHARGES								
85 954106443	DUES, MEM. REGIS F			400				

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
AMERICORP CAPITAL CITY REBUILD								
AMERICORP CAPITAL CITY REBUILD								
OTHER SERVICES AND CHARGES								
85 954106454	TELEPHONE			2,310				
85 954106472	EMPLOYEE AUTO ALLO			1,407				
85 954106473	TRAVEL EXPENSE - O			2,000				
85 954106481	MEDICAL, DRUG TEST			2,000				
Grp 630	OTHER SERVICES AND CHARGES			8,117				
CAPITAL OUTLAY								
85 954106846	OFFICE EQUIPMENT F			2,865				
Grp 640	CAPITAL OUTLAY			2,865				
Fcn 010	AMERICORP CAPITAL CITY REBUI			128,315				107,613
Fnd 085	HOUSING COMM DEV ACT (CDBG) FD	1,683,168	6,983,542	5,792,069	1,164,807	14,208	1,179,015	2,639,554
EMERGENCY SHELTER GRANT (ESG)								
EMERGENCY SHELTER GRANT (ESG)								
EMERGENCY SHELTER GRANT ADMIN.								
PERSONAL SERVICES								
86 595006115	REDISTRIBUTED SALA	3,107			773		773	
Grp 610	PERSONAL SERVICES	3,107			773		773	
CAPITAL OUTLAY								
86 595006847	DATA PROGRESSING E	2,199						
Grp 640	CAPITAL OUTLAY	2,199						
Fcn 000	EMERGENCY SHELTER GRANT ADMI	5,306			773		773	

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
EMERGENCY SHELTER GRANT (ESG)								
EMERGENCY SHELTER GRANT (ESG)								
BILLY BRUMFIELD SHELTER (ESG)								
OTHER SERVICES AND CHARGES								
86 595106742	CONTRIBUTION TO OT	24,343	111,164	24,823	4,312		4,312	111,888
Grp 630	OTHER SERVICES AND CHARGES	24,343	111,164	24,823	4,312		4,312	111,888
MATT'S HOUSE	(ESG)							
OTHER SERVICES AND CHARGES								
86 595206742	CONTRIBUTION TO OT	27,652		31,353	4,049		4,049	
Grp 630	OTHER SERVICES AND CHARGES	27,652		31,353	4,049		4,049	
SIMS HOUSE	(ESG)							
OTHER SERVICES AND CHARGES								
86 595306742	CONTRIBUTION TO OT	18,223		18,703	2,477		2,477	
Grp 630	OTHER SERVICES AND CHARGES	18,223		18,703	2,477		2,477	
CHRISTIANS IN ACTION								
OTHER SERVICES AND CHARGES								
86 595506742	CONTRIBUTION TO OT	32,594		36,285	34,990		34,990	
Grp 630	OTHER SERVICES AND CHARGES	32,594		36,285	34,990		34,990	
COMMON BOND ASSOCIATION								
OTHER SERVICES AND CHARGES								
86 595806742	CONTRIBUTION TO OT	12,673						
Grp 630	OTHER SERVICES AND CHARGES	12,673						
Div 595	EMERGENCY SHELTER GRANT (ESG)	120,791	111,164	111,164	46,601		46,601	111,888

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
BROWNFIELDS ECO. REDEV. PROJCT								
BROWNSFIELD PROJECTS								
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		793,600	793,600	783,660		783,660	793,600
Grp 630	OTHER SERVICES AND CHARGES		793,600	793,600	783,660		783,660	793,600
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	8,000				8,000
87 596406444	LEGAL ADS, ADVERTI	5,600						
Grp 630	OTHER SERVICES AND CHARGES	5,600	8,000	8,000				8,000
Fcn 040	LEAD POISION PREVENTION-DUPO	5,600	11,925	11,925				11,925
Div 596	BROWNSFIELD PROJECTS	5,600	808,386	808,386	783,660		783,660	808,386
JACKSON ENTERPRISE COMM (EC)								
URBAN ENTERPRISE COMMUNITY(EC)								
URBAN ENTERPRISE COMMUNITY(EC)								
PERSONAL SERVICES								
90 960106111	SALARIES	25,100	35,946	35,946	17,067		17,067	
90 960106112	TEMP OR PART-TIME		20,000	20,000				
90 960106131	FICA TAXES	1,436	2,681	2,681	956		956	

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
JACKSON ENTERPRISE COMM (EC)								
URBAN ENTERPRISE COMMUNITY(EC)								
URBAN ENTERPRISE COMMUNITY(EC)								
PERSONAL SERVICES								
90 960106132	GROUP INSURANCE	1,740	3,446	3,446	1,520		1,520	
90 960106133	EMPLOYERS PENSION	2,733	3,504	3,504	1,928		1,928	
90 960106136	MEDICARE TAX PAYME	336	892	892	224		224	
Grp 610	PERSONAL SERVICES	31,344	66,469	66,469	21,694		21,694	
SUPPLIES AND MATERIALS								
90 960106218	OFFICE SUPPLIES	1,231	1,094	1,094	602	390	992	
90 960106299	OTHER OPERATING SU	193	3,807	3,807				
Grp 620	SUPPLIES AND MATERIALS	1,425	4,901	4,901	602	390	992	
OTHER SERVICES AND CHARGES								
90 960106419	OTHER PROFESSIONAL	11						
90 960106421	POSTAGE, P O BOX R	18			3		3	
90 960106742	CONTRIBUTION TO OT	105,648	146,724	146,724	10,000		10,000	
Grp 630	OTHER SERVICES AND CHARGES	105,677	146,724	146,724	10,003		10,003	
CAPITAL OUTLAY								
90 960106847	DATA PROCESSING EQ		5,000	5,000				
Grp 640	CAPITAL OUTLAY		5,000	5,000				
Fcn 010	URBAN ENTERPRISE COMMUNITY(E	138,446	223,094	223,094	32,300	390	32,690	
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

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
E D I-UNDER THE HILL(LEFLEUR)								
LEFLEURS BLUFF CLEANUP SITE								
JEFFERSON STRET-UNDER THE HILL								
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		95,537	95,537	25,915		25,915	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		898,427	898,427	25,915		25,915	872,512
Fcn 010	JEFFERSON STRET-UNDER THE HI		940,927	940,927	25,915		25,915	915,012
VICTIM/WITNESS-BYRNE FORMULA G								
SEIZURE & FORFEITED PROP-STATE								
VICTIM/WITNESS BYRNE GRANT								
OTHER SERVICES AND CHARGES								
99 942106742	CONTRIBUTION TO OT	66,562	65,571	65,571	39,589		39,589	65,571
Grp 630	OTHER SERVICES AND CHARGES	66,562	65,571	65,571	39,589		39,589	65,571
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	48,232		29,749	29,749	48,232
Grp 630	OTHER SERVICES AND CHARGES		48,232	48,232		29,749	29,749	48,232

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
HOME PROGRAM FUND								
HOME PROGRAM FUND 120								
HOME PROGRAM-ADMIN COSTS								
PERSONAL SERVICES								
120 901106115	REDISTRIBUTED SALA	71,408	119,200	117,950	42,091		42,091	
Grp 610	PERSONAL SERVICES	71,408	119,200	117,950	42,091		42,091	
SUPPLIES AND MATERIALS								
120 901106218	OFFICE SUPPLIES		200	200				
Grp 620	SUPPLIES AND MATERIALS		200	200				
OTHER SERVICES AND CHARGES								
120 901106443	DUES, MEM. REGIS F		200	200				
120 901106473	TRAVEL EXPENSE - O	1,076	142	142				
120 901106474	AIR TRAVEL	498	100	100				
120 901106514	RENTAL OF EQUIPMEN			1,000				
120 901106736	CONTINGENCY-ADD TO			189,621				1,211,700
Grp 630	OTHER SERVICES AND CHARGES	1,574	442	191,063				1,211,700
Fcn 010	HOME PROGRAM-ADMIN COSTS	72,982	119,842	309,213	42,091		42,091	1,211,700
JRA-OHCD MEDICAL MALL								
OTHER SERVICES AND CHARGES								
120 901126742	CONTRIBUTION TO OT			150,000				
Grp 630	OTHER SERVICES AND CHARGES			150,000				
ANALYSIS OF IMPEDIMENTS - HEED								
OTHER SERVICES AND CHARGES								
120 901136742	CONTRIBUTION TO OT	15,440						
Grp 630	OTHER SERVICES AND CHARGES	15,440						

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
HOME PROGRAM FUND								
HOME PROGRAM FUND 120								
DIRECT HOME OWNER ASST/JMED								
OTHER SERVICES AND CHARGES								
120 901146742	CONTRIBUTION TO OT	196,000		238,000	108,000		108,000	
Grp 630	OTHER SERVICES AND CHARGES	196,000		238,000	108,000		108,000	
LIBERTY BANK AND TRUST								
OTHER SERVICES AND CHARGES								
120 901156742	CONTRIBUTION TO OT	64,000		8,500	6,000		6,000	
Grp 630	OTHER SERVICES AND CHARGES	64,000		8,500	6,000		6,000	
HOUSING STUDY UPDATE								
OTHER SERVICES AND CHARGES								
120 901166742	CONTRIBUTION TO OT			50,000				
Grp 630	OTHER SERVICES AND CHARGES			50,000				
PEARL ST COMMUNITY DEVLMT CORP								
OTHER SERVICES AND CHARGES								
120 901176742	CONTRIBUTION TO OT			245,000	166,079		166,079	
Grp 630	OTHER SERVICES AND CHARGES			245,000	166,079		166,079	
JKS METRO HOUSING PARTNERSHIP								
OTHER SERVICES AND CHARGES								
120 901206742	CONTRIBUTION TO OT	23,588	3,999,190	235,666	45,000		45,000	
Grp 630	OTHER SERVICES AND CHARGES	23,588	3,999,190	235,666	45,000		45,000	
U S M INSTITUTE-DISABILITY STU								
OTHER SERVICES AND CHARGES								
120 901256742	CONTRIBUTION TO OT	193,170	264,000	266,400	158,509		158,509	
Grp 630	OTHER SERVICES AND CHARGES	193,170	264,000	266,400	158,509		158,509	

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
HOME PROGRAM FUND								
HOME PROGRAM FUND 120								
WEST JACKSON CDC								
OTHER SERVICES AND CHARGES								
120 901306742	CONTRIBUTION TO OT	19,794	200,000	1,003,895	575,464		575,464	
Grp 630	OTHER SERVICES AND CHARGES	19,794	200,000	1,003,895	575,464		575,464	
VOICE OF CALVARY MINISTRIES								
OTHER SERVICES AND CHARGES								
120 901356742	CONTRIBUTION TO OT	43,302	75,000	156,699	31,082		31,082	
Grp 630	OTHER SERVICES AND CHARGES	43,302	75,000	156,699	31,082		31,082	
GREATER MOUNT CALVARY COMM DEV								
OTHER SERVICES AND CHARGES								
120 901456742	CONTRIBUTION TO OT		75,000	66,672				
Grp 630	OTHER SERVICES AND CHARGES		75,000	66,672				
NORTH MIDTOWN CDC								
OTHER SERVICES AND CHARGES								
120 901506742	CONTRIBUTION TO OT	174,533	130,000	142,791				
Grp 630	OTHER SERVICES AND CHARGES	174,533	130,000	142,791				
HABITAT FOR HUMANITY								
OTHER SERVICES AND CHARGES								
120 901606742	CONTRIBUTION TO OT	269,413	275,000	395,912	220,664		220,664	
Grp 630	OTHER SERVICES AND CHARGES	269,413	275,000	395,912	220,664		220,664	
MISSISSIPPI 2020								
OTHER SERVICES AND CHARGES								
120 901656742	CONTRIBUTION TO OT			1,064				
Grp 630	OTHER SERVICES AND CHARGES			1,064				

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
HOME PROGRAM FUND								
HOME PROGRAM FUND 120								
BON AIRE PROJECT								
OTHER SERVICES AND CHARGES								
120 901806742	CONTRIBUTION TO OT	249,581	328,000	195,364	33,234		33,234	
Grp 630	OTHER SERVICES AND CHARGES	249,581	328,000	195,364	33,234		33,234	
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 901956742	CONTRIBUTION TO OT		2,239					
120 901956778	APPROPRIATION TO A			2,489				
120 901956788	PROPERTY TAX ON LA				2,489		2,489	
Grp 630	OTHER SERVICES AND CHARGES		2,239	2,489	2,489		2,489	
Div 901	HOME PROGRAM FUND 120	1,321,803	5,818,271	3,817,665	1,388,610		1,388,610	1,211,700
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	2,849		14,250	10,869		10,869	
Grp 610	PERSONAL SERVICES	2,849		14,250	10,869		10,869	
SUPPLIES AND MATERIALS								
122 566106218	OFFICE SUPPLIES			1,000				
122 566106231	COMPUTER SOFTWARE			500				
122 566106234	COMPUTER SUPPLIES			500				
Grp 620	SUPPLIES AND MATERIALS			2,000				

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
H O P W A GRANT - DEPT. OF HUD								
CHARITABLE TRUST-FIRE & POLICE								
H O P W A PROGRAM FUND 122								
OTHER SERVICES AND CHARGES								
122 566106473	TRAVEL EXPENSE - O	1,064		3,500	976		976	
122 566106474	AIR TRAVEL	498		3,500	338		338	
122 566106514	RENTAL OF EQUIPMEN			1,000				
122 566106742	CONTRIBUTION TO OT	548,897	1,451,864	1,347,419	590,316		590,316	899,000
Grp 630	OTHER SERVICES AND CHARGES	550,459	1,451,864	1,355,419	591,629		591,629	899,000
Fcn 010	H O P W A PROGRAM FUND 122	553,307	1,451,864	1,371,669	602,499		602,499	899,000
EDI-FARISH STREET HISTORIC CTR								
EARLY CHILDHOOD (DAYCARE) FUND								
ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
128 598106419	OTHER PROFESSIONAL		174,830	174,430	1,925		1,925	172,505
128 598106723	DAMAGES, EASEMENTS		4,000	4,400	4,400		4,400	
Grp 630	OTHER SERVICES AND CHARGES		178,830	178,830	6,325		6,325	172,505
AMERICORP CAPITAL CITY REBUILD								
AMERICORP CAPITAL CITY REBUILD								
HOUSING REHAB - 2006 THRU 2009								
PERSONAL SERVICES								
134 622106112	TEMP OR PART-TIME	4,072	211,500	211,500	230,106		230,106	590,146
134 622106131	FICA TAXES	252		1,702	14,156		14,156	42,680
134 622106132	GROUP INSURANCE		67,944	67,944	23,224		23,224	65,092
134 622106133	EMPLOYERS PENSION	460	143,631	143,631	7,316		7,316	31,631
134 622106136	MEDICARE TAX PAYME	59	21,267	22,067	3,310		3,310	22,067
Grp 610	PERSONAL SERVICES	4,843	444,342	446,844	278,112		278,112	751,616
SUPPLIES AND MATERIALS								
134 622106215	FUEL USAGE							400
134 622106217	UNIFORMS & WORK CL		3,150	4,200	988		988	2,100

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
AMERICORP CAPITAL CITY REBUILD								
AMERICORP CAPITAL CITY REBUILD								
HOUSING REHAB - 2006 THRU 2009								
SUPPLIES AND MATERIALS								
134 622106218	OFFICE SUPPLIES		14,550	14,550	234		234	700
134 622106230	HAND TOOLS			3,250				9,000
134 622106318	BOOKS & PERIODICAL		6,840	6,840				2,160
Grp 620	SUPPLIES AND MATERIALS		24,540	28,840	1,222		1,222	14,360
OTHER SERVICES AND CHARGES								
134 622106411	ACCOUNTING & AUDIT							8,000
134 622106419	OTHER PROFESSIONAL		689,271	727,541	2,018		2,018	24,702
134 622106421	POSTAGE, P O BOX R				10		10	250
134 622106443	DUES, MEM. REGIS F		4,050	8,650	2,700		2,700	6,782
134 622106451	ELECTRIC LIGHT AND		3,470	3,470				310
134 622106454	TELEPHONE		3,470	201	201		201	2,310
134 622106455	CELLULAR PHONES			3,269	80		80	2,000
134 622106472	EMPLOYEE AUTO ALLO		18,816	18,816				18,566
134 622106473	TRAVEL EXPENSE			700	223		223	1,477
134 622106474	AIR TRAVEL			700	644		644	2,000
134 622106481	MEDICAL, DRUG TEST				710		710	24,582
134 622106488	INDIRECT COST		43,382	43,382				23,138
134 622106766	WORKER'S COMP PAYM			1,063				14,178
Grp 630	OTHER SERVICES AND CHARGES		762,459	807,792	6,586		6,586	128,295
Fcn 010	HOUSING REHAB - 2006 THRU 20	4,843	1,231,341	1,283,476	285,919		285,919	894,271
INDUSTRIAL PARK BOND FD 1982-A								
ECONOMIC DEVELOPMENT								
PLANNING- CAP IMPR								
OTHER SERVICES AND CHARGES								
150 426905A50039016419	OTHER PROFESSIONAL	29,668		50,000	8,000		8,000	50,000
Grp 630	OTHER SERVICES AND CHARGES	29,668		50,000	8,000		8,000	50,000

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
TRANSPORTATION FUND								
JACKSON TRANSIT SYSTEM								
JATRAN-OPERATING ASSISTANCE								
SUPPLIES AND MATERIALS								
187 565106215	FUEL USAGE	601,107	669,250	669,250	384,645		384,645	469,250
187 565106220	OIL & LUBE - PRIVA	7						
187 565106226	COMMUNICATION SUPP		2,000	2,000				2,000
187 565106316	MOTOR VEHICLE REPA	71				14-	14-	
Grp 620	SUPPLIES AND MATERIALS	601,185	671,250	671,250	384,645	14-	384,631	471,250
OTHER SERVICES AND CHARGES								
187 565106425	PUBLIC TRANSPORTAT	5,009,899	4,776,156	4,631,611	4,991,722		4,991,722	3,631,611
187 565106454	TELEPHONE	2,309	3,000	3,000	2,796		2,796	3,000
187 565106514	RENTAL OF EQUIPMEN	5,724	9,100	9,100	322		322	9,100
187 565106521	PROVISION FOR DEPR	641,451						
Grp 630	OTHER SERVICES AND CHARGES	5,659,383	4,788,256	4,643,711	4,994,841		4,994,841	3,643,711
CAPITAL OUTLAY								
187 565106915	HEAVY EQUIPMENT LE	28,666	380,279	380,279	152,536		152,536	380,279
Grp 640	CAPITAL OUTLAY	28,666	380,279	380,279	152,536		152,536	380,279
Fcn 010	JATRAN-OPERATING ASSISTANCE	6,289,235	5,839,785	5,695,240	5,532,021	14-	5,532,007	4,495,240
PLANNING ASSISTANCE								
PERSONAL SERVICES								
187 565206111	SALARIES	125,453	182,367	182,367	90,768		90,768	145,635
187 565206112	TEMP OR PART-TIME	6,933			18,527		18,527	
187 565206114	OVERTIME	852			2,734		2,734	
187 565206115	REDISTRIBUTED SALA		22,026	22,026				
187 565206131	FICA TAXES	7,951	11,307	11,307	6,669		6,669	9,029
187 565206132	GROUP INSURANCE	3,526	6,216	6,216	2,952		2,952	3,936
187 565206133	EMPLOYERS PENSION	13,626	20,863	20,863	10,348		10,348	17,258
187 565206136	MEDICARE TAX PAYME	1,859	2,644	2,644	1,560		1,560	2,112
187 565206138	REDUCTION - AVG. V		47,810-	47,810-				

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT									
TRANSPORTATION FUND									
JACKSON TRANSIT SYSTEM									
PLANNING ASSISTANCE									
Grp 610	PERSONAL SERVICES		160,200	197,613	197,613	133,558		133,558	177,970
SUPPLIES AND MATERIALS									
187 565206215		FUEL USAGE	35	300	300	247		247	300
187 565206218		OFFICE SUPPLIES	2,824	3,500	3,500	978	167-	811	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	
187 565206316		MOTOR VEHICLE REPA	93	500	500				500
187 565206318		BOOKS & PERIODICAL		300	300				300
Grp 620	SUPPLIES AND MATERIALS		2,952	5,000	5,000	1,224	216-	1,009	5,000
OTHER SERVICES AND CHARGES									
187 565206419		OTHER PROFESSIONAL	103,519	241,964	241,964	14	2,679	2,692	240,768
187 565206421		POSTAGE, P O BOX R	3	200	200				200
187 565206422		FREIGHT EXPRESS &	16	200	200				200
187 565206423		AUTO LICENSE TITLE		50	50				50
187 565206441		NEWSPAPERS & PERIO		200	200				200
187 565206443		DUES, MEM. REGIS F	65	5,000	5,000	75		75	5,000
187 565206444		LEGAL ADS, ADVERTI	127	1,000	1,000	137		137	1,000
187 565206454		TELEPHONE	905	3,000	3,000	766		766	3,000
187 565206455		CELLULAR PHONES	286	500	500	104		104	500
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	5,000				5,000
187 565206474		AIR TRAVEL		2,000	2,000				2,000
187 565206481		MEDICAL, DRUG TEST,	35	200	200				200
187 565206514		RENTAL OF EQUIPMEN	3,820	5,000	5,000	2,746		2,746	5,000
Grp 630	OTHER SERVICES AND CHARGES		108,776	266,414	266,414	3,841	2,849	6,690	265,218
Fcn 020	PLANNING ASSISTANCE		271,928	469,027	469,027	138,623	2,633	141,256	448,188

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
TRANSPORTATION FUND								
JACKSON TRANSIT SYSTEM								
CAPITAL MAINTENANCE								
PERSONAL SERVICES								
187 565306115	REDISTRIBUTED SALA	15						
Grp 610	PERSONAL SERVICES	15						
SUPPLIES AND MATERIALS								
187 565306215	FUEL USAGE				103,602		103,602	200,000
187 565306220	OIL & LUBE - PRIVA		50	50				50
187 565306240	NON-CAPITALIZED EQ	385						
187 565306313	STRUCTURAL STEEL &	82	2,500	2,500				2,500
Grp 620	SUPPLIES AND MATERIALS	467	2,550	2,550	103,602		103,602	202,550
OTHER SERVICES AND CHARGES								
187 565306491	CONTRACT OPERATION	3,000						
187 56530A70019016413	ENGINEERING & ARCH			60,000				60,000
187 56530A70019016485	CONTRACT CONSTRUCT			177,790				177,790
Grp 630	OTHER SERVICES AND CHARGES	3,000		237,790				237,790
CAPITAL OUTLAY								
187 565306812	BUILDINGS AND STRU		388,500	150,710				150,710
187 565306846	OFFICE EQUIPMENT F		5,000	5,000		129	129	5,000
187 565306867	BUSES		1,730,000	2,257,577	2,257,576		2,257,576	
187 565306868	AUTOMOBILES + PICK					113	113	
Grp 640	CAPITAL OUTLAY		2,123,500	2,413,287	2,257,576	242	2,257,818	155,710
Fcn 030	CAPITAL MAINTENANCE	3,482	2,126,050	2,653,627	2,361,178	242	2,361,419	596,050
UNION STATION/JATRAN-OPERATING								
OTHER SERVICES AND CHARGES								
187 565506451	ELECTRIC LIGHT AND	24,635	25,000	25,000	14,533		14,533	25,000
Grp 630	OTHER SERVICES AND CHARGES	24,635	25,000	25,000	14,533		14,533	25,000

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PLANNING & DEVELOPMENT								
TRANSPORTATION FUND								
Div 565	JACKSON TRANSIT SYSTEM	6,589,279	8,459,862	8,842,894	8,046,354	2,861	8,049,215	5,564,478
Dpt 0700	PLANNING & DEVELOPMENT	20,808,406	36,238,038	33,124,958	18,238,731	137,689	18,376,420	22,062,424

personnel

0800

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PERSONNEL								
GENERAL FUND								
PERSONNEL & CIVIL SERVICE								
PERSONNEL & CIVIL SERVICE								
PERSONAL SERVICES								
1 413006111	SALARIES	422,690	450,186	502,487	437,769		437,769	564,125
1 413006112	TEMP OR PART-TIME	11,106	25,884	25,219	25,666		25,666	25,219
1 413006115	REDISTRIBUTED SALA	30						
1 413006122	BOARD & COMMITTEE	10,800	10,800	10,800	10,400		10,400	10,800
1 413006131	FICA TAXES	25,764	28,920	34,252	26,984		26,984	34,980
1 413006132	GROUP INSURANCE	13,291	17,280	23,760	17,477		17,477	23,090
1 413006133	EMPLOYERS PENSION	45,578	50,871	60,589	51,466		51,466	64,880
1 413006136	MEDICARE TAX PAYME	6,025	6,764	8,011	6,311		6,311	8,180
Grp 610	PERSONAL SERVICES	535,283	590,705	665,118	576,073		576,073	731,274
SUPPLIES AND MATERIALS								
1 413006215	FUEL USAGE		400	400				400
1 413006218	OFFICE SUPPLIES	3,632	4,800	6,000	4,781	503	5,283	6,000
1 413006313	STUCTURAL STEEL &	31						
1 413006315	ELECTRICAL MATERIA		25	25				25
1 413006317	OTHER REPAIR & MAI	64	75	75	61		61	75
1 413006318	BOOKS & PERIODICAL		175	175	33		33	175
Grp 620	SUPPLIES AND MATERIALS	3,727	5,475	6,675	4,874	503	5,377	6,675
OTHER SERVICES AND CHARGES								
1 413006419	OTHER PROFESSIONAL	30,574	30,000	28,000	27,012		27,012	28,000
1 413006421	POSTAGE, P O BOX R	1,635	2,000	1,600	884		884	1,600
1 413006422	FREIGHT EXPRESS &		1,750	1,750	97		97	200
1 413006433	PUBLICATIONS REPOR	419	430	430	1,969		1,969	1,980
1 413006442	TAX LAW+ OTHER SER	197	250	250	197		197	250
1 413006443	DUES, MEM. REGIS F		1,000	1,000	297		297	1,000
1 413006445	EMPLOYEE TUITION A	20,914	21,300	28,300	27,541		27,541	28,300
1 413006454	TELEPHONE	1,613	2,500	2,500	2,333		2,333	2,500
1 413006455	CELLULAR PHONES	835	800	800	426		426	800
1 413006473	TRAVEL EXPENSE - O	317			97-		97-	
1 413006481	MEDICAL,DRUG TEST,	27,097	32,000	25,000	20,813		20,813	25,000

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PERSONNEL									
GENERAL FUND									
PERSONNEL & CIVIL SERVICE									
PERSONNEL & CIVIL SERVICE									
OTHER SERVICES AND CHARGES									
1 413006489		CONTRACT LABOR	1,763		6,615	5,708		5,708	
1 413006514		RENTAL OF EQUIPMEN	3,800	8,000	8,000	4,984		4,984	8,000
1 413006729		SUNDRY-AWARDS	2,240	3,000	3,000		1,581	1,581	3,000
Grp 630	OTHER SERVICES AND CHARGES		91,403	103,030	107,245	92,163	1,581	93,744	100,630
CAPITAL OUTLAY									
1 413006846		OFFICE EQUIPMENT F	6,245		1,700	1,587		1,587	1,700
Grp 640	CAPITAL OUTLAY		6,245		1,700	1,587		1,587	1,700
Fcn 000	PERSONNEL & CIVIL SERVICE		636,658	699,210	780,738	674,697	2,084	676,781	840,279
PUBLIC SAFETY SECTION									
PERSONAL SERVICES									
1 413306111		SALARIES	76,340	75,642	75,642	70,255		70,255	76,645
1 413306131		FICA TAXES	4,585	4,690	4,690	4,220		4,220	4,755
1 413306132		GROUP INSURANCE	984	984	984	902		902	984
1 413306133		EMPLOYERS PENSION	8,209	8,548	8,548	8,009		8,009	9,085
1 413306136		MEDICARE TAX PAYME	1,072	1,097	1,097	987		987	1,115
Grp 610	PERSONAL SERVICES		91,189	90,961	90,961	84,373		84,373	92,584
OTHER SERVICES AND CHARGES									
1 413306419		OTHER PROFESSIONAL	21			9		9	
Grp 630	OTHER SERVICES AND CHARGES		21			9		9	
Fcn 030	PUBLIC SAFETY SECTION		91,210	90,961	90,961	84,382		84,382	92,584
Div 413	PERSONNEL & CIVIL SERVICE		727,868	790,171	871,699	759,079	2,084	761,163	932,863

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PERSONNEL								
GENERAL FUND								
GENERAL CLAIMS								
GENERAL CLAIMS								
PERSONAL SERVICES								
1 519106111	SALARIES	339,531	340,858	254,864	233,638		233,638	258,311
1 519106115	REDISTRIBUTED SALA	134			75		75	
1 519106131	FICA TAXES	19,774	21,133	15,801	13,836		13,836	16,016
1 519106132	GROUP INSURANCE	13,234	12,984	6,504	6,409		6,409	6,530
1 519106133	EMPLOYERS PENSION	36,968	38,517	28,799	26,621		26,621	30,610
1 519106136	MEDICARE TAX PAYME	4,625	4,943	3,696	3,236		3,236	3,746
Grp 610	PERSONAL SERVICES	414,266	418,435	309,664	283,815		283,815	315,213
SUPPLIES AND MATERIALS								
1 519106215	FUEL USAGE	622	810	810	970		970	810
1 519106218	OFFICE SUPPLIES	3,900	4,800	4,300	3,147	667	3,814	4,300
1 519106220	OIL & LUBE - PRIVA	73	50	150	119		119	150
1 519106232	PHOTO & MICROFILM		550	450		47	47	450
1 519106233	SAFETY SUPPLIES	502	1,600	1,600	414	65	479	1,600
1 519106313	STRUCTURAL STEEL &	105						
1 519106316	MOTOR VEHICLE REPA	3,598	700	700	328		328	700
1 519106318	BOOKS & PERIODICAL		450	450				450
Grp 620	SUPPLIES AND MATERIALS	8,800	8,960	8,460	4,977	779	5,756	8,460
OTHER SERVICES AND CHARGES								
1 519106414	SPECIAL LEGAL SERV		15,000	10,000				10,000
1 519106419	OTHER PROFESSIONAL	2,021	5,250	4,980	65		65	4,980
1 519106421	POSTAGE, P O BOX R	3,273	3,000	2,500	805		805	2,500
1 519106422	FREIGHT EXPRESS &		400	200	39		39	200
1 519106433	PUBLICATIONS REPOR	140	200	100				100
1 519106434	DUPLICATION- XEROX		500					
1 519106443	DUES, MEM. REGIS F	1,260	1,500	2,350	1,818		1,818	2,350
1 519106444	LEGAL ADS, ADVERTI	176	300	300	378		378	300
1 519106454	TELEPHONE	632	700	680	605		605	680
1 519106455	CELLULAR PHONES	873	1,000	1,000	450		450	1,000
1 519106456	PAGERS	340	100	120	116		116	120

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PERSONNEL								
GENERAL FUND								
GENERAL CLAIMS								
GENERAL CLAIMS								
OTHER SERVICES AND CHARGES								
1 519106464	MACHINE/EQUIP MAIN	95	500	500				500
1 519106465	AUTO + TRUCK GARAG	90		200	45		45	200
1 519106472	EMPLOYEE AUTO ALLO	3,301	3,000	3,000	2,997		2,997	3,000
1 519106473	TRAVEL EXPENSE - O	142		520	520		520	520
1 519106481	MEDICAL,DRUG TEST,	100	500	500	110		110	500
1 519106489	CONTRACT LABOR			25,000	31,689		31,689	
1 519106514	RENTAL OF EQUIPMEN	4,009	4,200	4,200	4,042		4,042	4,200
1 519106541	INSURANCE PREMIUM	342,002	357,000	347,000	154,136		154,136	330,000
1 519106614	BANK SERVICE CHARG		2,000	2,000				2,000
1 519106752	APPROPRIATION TO C	200,000	750,000	750,000				750,000
Grp 630	OTHER SERVICES AND CHARGES	558,454	1,145,150	1,155,150	197,813		197,813	1,113,150
CAPITAL OUTLAY								
1 519106846	OFFICE EQUIPMENT F	4,647						
Grp 640	CAPITAL OUTLAY	4,647						
Fcn 010	GENERAL CLAIMS	986,167	1,572,545	1,473,274	486,606	779	487,385	1,436,823
WORKERS COMPENSATION-MEDICAL								
SUPPLIES AND MATERIALS								
1 519206212	CHEM,DRUGS,MED & L	65,052	60,000	60,000	58,594		58,594	60,000
Grp 620	SUPPLIES AND MATERIALS	65,052	60,000	60,000	58,594		58,594	60,000
OTHER SERVICES AND CHARGES								
1 519206419	OTHER PROFESSIONAL	13,292	50,000	40,000	25,194		25,194	40,000
1 519206481	MEDICAL,DRUG TEST,	820,570	700,000	630,000	718,616		718,616	630,000
1 519206541	INSURANCE PREMIUM	158,781	180,000	205,000	198,660		198,660	205,000
1 519206722	CLAIMS AGAINST CIT	500						
1 519206766	WORKER'S COMP PAYM	368,678	450,000	415,000	332,880		332,880	415,000
Grp 630	OTHER SERVICES AND CHARGES	1,361,822	1,380,000	1,290,000	1,275,350		1,275,350	1,290,000

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PERSONNEL								
GENERAL FUND								
GENERAL CLAIMS								
Fcn 020	WORKERS COMPENSATION-MEDICAL	1,426,874	1,440,000	1,350,000	1,333,945		1,333,945	1,350,000
CLAIMS (OTHER THAN STATE TORT)								
OTHER SERVICES AND CHARGES								
1 519306414	SPECIAL LEGAL SERV	98,968	100,000	90,000	52,858		52,858	90,000
1 519306419	OTHER PROFESSIONAL	105,045	50,000	50,000	34,314		34,314	50,000
1 519306473	TRAVEL EXPENSE - O	537						
1 519306482	RECORDING DOCUMENT	100	1,000	1,000	881		881	1,000
1 519306722	CLAIMS AGAINST CIT	50,688	600,000	541,599	169,639		169,639	541,599
Grp 630	OTHER SERVICES AND CHARGES	255,339	751,000	682,599	257,692		257,692	682,599
Div 519	GENERAL CLAIMS	2,668,379	3,763,545	3,505,873	2,078,243	779	2,079,022	3,469,422
Fnd 001	GENERAL FUND	3,396,248	4,553,716	4,377,572	2,837,323	2,862	2,840,185	4,402,285
STATE TORT CLAIMS FUND								
STATE TORT CLAIMS								
STATE TORT ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
18 518106419	OTHER PROFESSIONAL	1,840	2,000	2,000	1,070		1,070	1,500
Grp 630	OTHER SERVICES AND CHARGES	1,840	2,000	2,000	1,070		1,070	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				2,000
18 518206722	CLAIMS AGAINST CIT	151,598	600,000	600,000	68,451		68,451	600,000
18 518206736	CONTINGENCY-ADD TO		2,558,000	2,558,000				2,558,000
Grp 630	OTHER SERVICES AND CHARGES	151,598	3,185,000	3,185,000	68,451		68,451	3,185,000
Div 518	STATE TORT CLAIMS	153,438	3,187,000	3,187,000	69,521		69,521	3,186,500

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
Dpt 0800	PERSONNEL	3,549,686	7,740,716	7,564,572	2,906,844	2,862	2,909,706	7,588,785

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
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	2,321,344						
Grp 630		OTHER SERVICES AND CHARGES	2,321,344						
WATR RFND BDS ESCR 2005$27,180									
DOWNTOWN BUSINESS LOAN/GRANT									
DOWNTOWN BUSINESS LOAN/GRANT									
OTHER SERVICES AND CHARGES									
260	718106431	OUTSIDE PRINTING S	4,882						
260	718106432	PRINT/BIND-BOOKS,	1,489						
260	718106612	INTEREST ON BONDED	1,352,039						
Grp 630		OTHER SERVICES AND CHARGES	1,358,410						
G O REFUND($20,960) 2005 ESCRW									
OPERATION SHOESTRING/GROVE HLT									
OPERATION SHOESTRING/GROVE HLT									
OTHER SERVICES AND CHARGES									
270	717106431	OUTSIDE PRINTING S	4,471						
270	717106432	PRINT/BIND-BOOKS,	1,148						
270	717106611	RETIREMENT BANK NO	2,480,850						
Grp 630		OTHER SERVICES AND CHARGES	2,486,469						
Dpt 0910		NON-CITY DEPT (REFUNDED BONDS)	6,166,223						

parks & recreation

1100

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
RECREATIONAL SERVICES								
PERSONAL SERVICES								
5 501106111	SALARIES	478,606	477,464	477,464	405,040		405,040	481,283
5 501106112	TEMP OR PART-TIME	2,163						
5 501106131	FICA TAXES	28,411	29,603	29,603	23,659		23,659	29,840
5 501106132	GROUP INSURANCE	17,100	17,616	17,616	12,784		12,784	17,616
5 501106133	EMPLOYERS PENSION	52,113	53,953	53,953	45,391		45,391	55,047
5 501106136	MEDICARE TAX PAYME	6,645	6,923	6,923	5,533		5,533	6,979
5 501106138	REDUCTION-AVG. VAC			15,000-				64,435-
5 501106139	PAY INCREASE		44,000	44,000				
Grp 610	PERSONAL SERVICES	585,038	629,559	614,559	492,408		492,408	526,330
SUPPLIES AND MATERIALS								
5 501106215	FUEL USAGE	3,099	1,500	1,500	2,093		2,093	1,500
5 501106218	OFFICE SUPPLIES	2,521	3,500	3,500	2,726	610	3,335	3,500
5 501106220	OIL & LUBE - PRIVA	76	200	200	32		32	200
5 501106231	COMPUTER SOFTWARE	992	1,000	1,000		150-	150-	1,000
5 501106316	MOTOR VEHICLE REPA	893	1,000	1,000	116	479	595	1,000
Grp 620	SUPPLIES AND MATERIALS	7,582	7,200	7,200	4,967	939	5,905	7,200
OTHER SERVICES AND CHARGES								
5 501106419	OTHER PROFESSIONAL	67,759	75,115	57,950	2,796		2,796	35,950
5 501106421	POSTAGE, P O BOX R	692	750	750	278		278	750
5 501106423	AUTO LICENSE TITLE		30	30				30
5 501106431	OUTSIDE PRINTING S	14,900	15,000	15,000	14,900		14,900	15,000
5 501106443	DUES, MEM. REGIS F	875	1,000	1,000	640		640	1,000
5 501106444	LEGAL ADS, ADVERTI	2-						
5 501106454	TELEPHONE	1,116	9,200	9,200	888		888	9,200
5 501106455	CELLULAR PHONES	3,976	5,000	5,000	2,621		2,621	5,000
5 501106456	PAGERS	500	2,000	2,000	21		21	2,000
5 501106465	AUTO + TRUCK GARAG	90	200	200	45		45	200
5 501106473	TRAVEL EXPENSE - O	1,463	4,000					
5 501106474	AIR TRAVEL		3,000					

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
RECREATIONAL SERVICES								
OTHER SERVICES AND CHARGES								
5 501106481	MEDICAL,DRUG TEST,		200	200	35		35	200
Grp 630	OTHER SERVICES AND CHARGES	91,370	115,495	91,330	22,225		22,225	69,330
Fcn 010	RECREATIONAL SERVICES	683,989	752,254	713,089	519,600	939	520,538	602,860
SUPERVISED REC ACTIVITIES								
PERSONAL SERVICES								
5 501256111	SALARIES	215,596	208,730	208,730	194,430		194,430	212,731
5 501256112	TEMP OR PART-TIME	42,024	92,659	88,471	32,552		32,552	62,086
5 501256113	WAGES	13,561	16,058	16,058	9,954		9,954	15,444
5 501256114	OVERTIME	23						
5 501256115	REDISTRIBUTED SALA				150		150	
5 501256131	FICA TAXES	15,859	19,682	19,682	13,866		13,866	17,995
5 501256132	GROUP INSURANCE	11,183	10,464	10,464	10,273		10,273	10,464
5 501256133	EMPLOYERS PENSION	29,284	36,708	36,708	26,195		26,195	34,394
5 501256136	MEDICARE TAX PAYME	3,709	4,603	4,603	3,243		3,243	4,208
5 501256138	REDUCTION - AVG. V			16,000-				79,340-
Grp 610	PERSONAL SERVICES	331,239	388,904	368,716	290,662		290,662	277,982
SUPPLIES AND MATERIALS								
5 501256213	CLEANING & SANITAT	4,550	4,400	4,400	4,354		4,354	4,400
5 501256215	FUEL USAGE	1,484	1,000	1,000	1,647		1,647	1,000
5 501256218	OFFICE SUPPLIES	4,030	4,176	3,076	2,319	313	2,632	2,632
5 501256220	OIL & LUBE - PRIVA	40	283	283	32		32	283
5 501256221	RECREATIONAL SUPPL	33,429	36,762	32,262	25,790	6,132	31,922	32,262
5 501256299	OTHER OPERATING SU	811	864	264	264		264	264
5 501256311	BUILDING MATERIALS	3,237	3,000	1,000	1,000		1,000	1,000
5 501256312	PAINTS, OILS, & GL	680	1,500	2,100	1,893	165	2,058	2,100
5 501256314	PLUMBING FIXTURES	996	1,000	1,000	996		996	1,000
5 501256315	ELECTRICAL MATERIA	2,664	2,500	8,200	7,827	372	8,199	8,200
5 501256316	MOTOR VEHICLE REPA	745	1,100	1,100	1,158	30	1,189	1,100

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
SUPERVISED REC ACTIVITIES								
SUPPLIES AND MATERIALS								
5 501256317	OTHER REPAIR & MAI	4,607	4,540	1,940	2,713	264	2,976	3,038
5 501256318	BOOKS & PERIODICAL		200					
Grp 620	SUPPLIES AND MATERIALS	57,273	61,325	56,625	49,993	7,276	57,269	57,279
OTHER SERVICES AND CHARGES								
5 501256419	OTHER PROFESSIONAL	7,521	8,000	10,000	10,679	150	10,829	14,220
5 501256443	DUES, MEM. REGIS F	315	500					
5 501256451	ELECTRIC LIGHT AND	152,594	95,550	95,550	114,908		114,908	105,550
5 501256452	WATER/SEWER - UTIL	36,447	35,000	35,000	19,435		19,435	35,000
5 501256453	GAS	79,635	90,900	90,900	73,037		73,037	90,900
5 501256454	TELEPHONE	11,966	11,000	11,000	8,403		8,403	11,000
5 501256456	PAGERS	478	1,000	100	59		59	100
5 501256465	AUTO + TRUCK GARAG	90	500					
5 501256472	EMPLOYEE AUTO ALLO		800					
5 501256473	TRAVEL EXPENSE - O		500					
5 501256476	LOCAL TRAVEL MEALS		500					
5 501256481	MEDICAL,DRUG TEST,	340	1,200					
5 501256485	CONTRACT CONSTRUCT	148						
5 501256511	LAND - RENTAL	24,000	24,000	24,000	24,000		24,000	24,000
5 501256514	RENTAL OF EQUIPMEN	7,297	7,000	10,000	8,546	500	9,046	10,000
Grp 630	OTHER SERVICES AND CHARGES	320,831	276,450	276,550	259,066	650	259,717	290,770
CAPITAL OUTLAY								
5 501256846	OFFICE EQUIPMENT F	9,863	8,400	7,175	7,131		7,131	8,425
5 501256876	LAWN + GARDEN EQUI	1,996						
Grp 640	CAPITAL OUTLAY	11,859	8,400	7,175	7,131		7,131	8,425
Fcn 025	SUPERVISED REC ACTIVITIES	721,202	735,079	709,066	606,853	7,926	614,779	634,456

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PROGRAM SERVICES								
PERSONAL SERVICES								
5 501266111	SALARIES	28,078	28,078	28,078	22,349		22,349	25,568
5 501266112	TEMP OR PART-TIME				2,131		2,131	
5 501266113	WAGES	13,051	14,412	14,412	12,237		12,237	14,912
5 501266114	OVERTIME	19						
5 501266131	FICA TAXES	2,340	2,634	2,634	1,944		1,944	2,510
5 501266132	GROUP INSURANCE	3,240	3,240	3,240	2,160		2,160	3,240
5 501266133	EMPLOYERS PENSION	4,483	4,860	4,860	3,575		3,575	4,797
5 501266136	MEDICARE TAX PAYME	547	616	616	454		454	587
5 501266138	REDUCTION - AVG. V							25,569-
Grp 610	PERSONAL SERVICES	51,757	53,840	53,840	44,851		44,851	26,045
SUPPLIES AND MATERIALS								
5 501266213	CLEANING & SANITAT		1,200	200				200
5 501266218	OFFICE SUPPLIES	813	1,500	600	398	160	558	600
5 501266220	OIL & LUBE - PRIVA	79	200	200				200
5 501266221	RECREATIONAL SUPPL	22,362	34,734	20,372	21,275	5,541	26,816	32,372
5 501266311	BUILDING MATERIALS	713	1,000	100	28		28	100
5 501266313	STRUCTURAL STEEL &				576		576	
5 501266315	ELECTRICAL MATERIA	104	500	500	402		402	500
5 501266316	MOTOR VEHICLE REPA	182	2,000	960	278	174	452	960
5 501266318	BOOKS & PERIODICAL			40	40		40	40
Grp 620	SUPPLIES AND MATERIALS	24,252	41,134	22,972	22,996	5,875	28,870	34,972
OTHER SERVICES AND CHARGES								
5 501266419	OTHER PROFESSIONAL	62,560	56,000	56,000	69,108		69,108	56,000
5 501266443	DUES, MEM. REGIS F	980	1,000	300	212		212	300
5 501266472	EMPLOYEE AUTO ALLO	143	1,000					
5 501266473	TRAVEL EXPENSE - O	940	5,000	215	215		215	215
5 501266474	AIR TRAVEL		3,000	619	618		618	619
5 501266514	RENTAL OF EQUIPMEN			1,500				1,500
Grp 630	OTHER SERVICES AND CHARGES	64,622	66,000	58,634	70,153		70,153	58,634

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PROGRAM SERVICES								
CAPITAL OUTLAY								
5 501266812	BUILDINGS AND STRU			939	939		939	939
5 501266846	OFFICE EQUIPMENT F			3,107	3,037	70	3,107	3,107
5 501266865	MISC. NON-AUTO EQU	694						
Grp 640	CAPITAL OUTLAY	694		4,046	3,976	70	4,046	4,046
Fcn 026	PROGRAM SERVICES	141,325	160,974	139,492	141,976	5,945	147,921	123,697
SUMMER FOOD PROGRAM-MS CH NUTR								
SUPPLIES AND MATERIALS								
5 501296227	SUBSISTENCE & CARE	94,748	120,000	120,000	71,245		71,245	120,000
Grp 620	SUPPLIES AND MATERIALS	94,748	120,000	120,000	71,245		71,245	120,000
TENNIS COURTS								
PERSONAL SERVICES								
5 501406111	SALARIES	26,289	26,289	26,289	23,441		23,441	26,289
5 501406113	WAGES	15,259	16,659	16,659	8,057		8,057	16,659
5 501406115	REDISTRIBUTED SALA	30			207		207	
5 501406131	FICA TAXES	2,425	2,663	2,663	1,836		1,836	2,663
5 501406132	GROUP INSURANCE	1,816	1,968	1,968	1,334		1,334	2,952
5 501406133	EMPLOYERS PENSION	4,491	4,617	4,617	3,518		3,518	5,089
5 501406136	MEDICARE TAX PAYME	567	623	623	429		429	623
5 501406138	REDUCTION - AVG. V							43,201-
Grp 610	PERSONAL SERVICES	50,878	52,819	52,819	38,821		38,821	11,074
SUPPLIES AND MATERIALS								
5 501406212	CHEM,DRUGS,MED & L	960	3,300	1,800		1,498	1,498	
5 501406213	CLEANING & SANITAT	1,682	1,770	770	543	80	623	
5 501406215	FUEL USAGE	18			34		34	
5 501406221	RECREATIONAL SUPPL	5,193	7,925	2,525	380	656	1,036	500
5 501406240	NON-CAPITALIZED EQ			485	485		485	

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
TENNIS COURTS								
SUPPLIES AND MATERIALS								
5 501406311	BUILDING MATERIALS	959	1,000	200	48	17	65	
5 501406312	PAINTS, OILS, & GL		450	450	375		375	
5 501406313	STRUCTURAL STEEL &	44	250					
5 501406314	PLUMBING FIXTURES	187	500	250	250		250	250
5 501406315	ELECTRICAL MATERIA	5,164	5,300	1,300	913	309	1,222	1,300
5 501406317	OTHER REPAIR & MAI	560	3,000	1,100	1,086		1,086	700
Grp 620	SUPPLIES AND MATERIALS	14,766	23,495	8,880	4,114	2,561	6,675	2,750
OTHER SERVICES AND CHARGES								
5 501406419	OTHER PROFESSIONAL	1,717	3,600	1,600	3,353	150	3,503	1,600
5 501406443	DUES, MEM. REGIS F		600	400	165		165	
5 501406451	ELECTRIC LIGHT AND	34,330	21,000	21,000	26,697		26,697	24,000
5 501406452	WATER/SEWER - UTIL	8,504	8,500	8,500	7,354		7,354	8,500
5 501406453	GAS	849	1,500	1,500	457		457	1,500
5 501406454	TELEPHONE	891	3,000	3,000	777		777	
5 501406481	MEDICAL,DRUG TEST,	100						
5 501406485	CONTRACT CONSTRUCT	14,500	20,300	15,000	15,000		15,000	
5 501406512	BUILDING RENTAL	16,500	18,000	18,000	16,452		16,452	18,000
Grp 630	OTHER SERVICES AND CHARGES	77,392	76,500	69,000	70,254	150	70,404	53,600
Fcn 040	TENNIS COURTS	143,035	152,814	130,699	113,189	2,711	115,900	67,424
DIZZY DEAN MUSEUM								
SUPPLIES AND MATERIALS								
5 501506299	OTHER OPERATING SU	182						
Grp 620	SUPPLIES AND MATERIALS	182						
PILOT PROGRAM - PARKS/SCHOOLS								
PERSONAL SERVICES								
5 501606111	SALARIES	773	80,450	80,450	62,934		62,934	58,600

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PILOT PROGRAM - PARKS/SCHOOLS								
PERSONAL SERVICES								
5 501606112	TEMP OR PART-TIME	137,078	131,000	131,000	89,038		89,038	107,000
5 501606131	FICA TAXES	8,639	14,970	14,970	9,155		9,155	13,730
5 501606132	GROUP INSURANCE	57						
5 501606133	EMPLOYERS PENSION	7,295			7,328		7,328	
5 501606136	MEDICARE TAX PAYME	2,020	3,501	3,501	2,141		2,141	3,211
Grp 610	PERSONAL SERVICES	155,861	229,921	229,921	170,596		170,596	182,541
SUPPLIES AND MATERIALS								
5 501606212	CHEM,DRUGS,MED & L	880	2,000	2,000	1,417		1,417	1,600
5 501606213	CLEANING & SANITAT	1,034	3,079	3,479	3,269		3,269	3,479
5 501606221	RECREATIONAL SUPPL	20,581	27,340	23,040	17,562	176-	17,385	22,386
Grp 620	SUPPLIES AND MATERIALS	22,495	32,419	28,519	22,248	176-	22,071	27,465
OTHER SERVICES AND CHARGES								
5 501606419	OTHER PROFESSIONAL	6,390	5,000	5,000	3,239		3,239	5,000
5 501606481	MEDICAL,DRUG TEST,	4,474	8,000	8,000	4,305		4,305	3,780
Grp 630	OTHER SERVICES AND CHARGES	10,864	13,000	13,000	7,544		7,544	8,780
CAPITAL OUTLAY								
5 501606846	OFFICE EQUIPMENT F			3,900	690	221	911	3,050
Grp 640	CAPITAL OUTLAY			3,900	690	221	911	3,050
Fcn 060	PILOT PROGRAM - PARKS/SCHOOL	189,220	275,340	275,340	201,077	45	201,122	221,836
AQUATICS								
PERSONAL SERVICES								
5 501806112	TEMP OR PART-TIME	106,212	77,020	59,020	65,788		65,788	46,054
5 501806114	OVERTIME	63						
5 501806131	FICA TAXES	6,589	6,015	6,015	4,079		4,079	6,015

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
AQUATICS								
PERSONAL SERVICES								
5 501806133	EMPLOYERS PENSION	527			1,159		1,159	
5 501806136	MEDICARE TAX PAYME	1,541	1,407	1,407	954		954	1,407
Grp 610	PERSONAL SERVICES	114,932	84,442	66,442	71,979		71,979	53,476
SUPPLIES AND MATERIALS								
5 501806212	CHEM,DRUGS,MED & L	11,857	13,000	13,000	611	11,374	11,985	5,000
5 501806213	CLEANING & SANITAT	1,384	2,100	2,100	770		770	2,100
5 501806215	FUEL USAGE	64	640	640	406		406	640
5 501806217	UNIFORMS & WORK CL		150	150	10		10	150
5 501806221	RECREATIONAL SUPPL	873	1,145	1,145		100	100	1,145
5 501806230	HAND TOOLS		600	300				300
5 501806240	NON-CAPITALIZED EQ		2,220	2,220	1,601	464	2,065	2,220
5 501806311	BUILDING MATERIALS	402	410	710	402	155	557	710
5 501806312	PAINTS, OILS, & GL	52	1,300	1,300	645	19	664	1,300
5 501806314	PLUMBING FIXTURES	1,316	4,000	4,000	156	879	1,035	4,000
5 501806315	ELECTRICAL MATERIA	575	2,000	2,000	745	144	889	2,000
5 501806316	MOTOR VEHICLE REPA	30	200	200	207		207	200
5 501806317	OTHER REPAIR & MAI	296	300	300	370		370	300
Grp 620	SUPPLIES AND MATERIALS	16,848	28,065	28,065	5,922	13,135	19,057	20,065
OTHER SERVICES AND CHARGES								
5 501806419	OTHER PROFESSIONAL	2,526	3,150	3,150	3,057		3,057	3,150
5 501806443	DUES, MEM. REGIS F		500	500				500
5 501806451	ELECTRIC LIGHT AND	11,020	9,000	9,000	10,326		10,326	9,000
5 501806452	WATER/SEWER - UTIL	13,875	30,000	30,000	9,831		9,831	25,000
5 501806454	TELEPHONE	1,150	1,400	1,340	1,076		1,076	1,340
5 501806456	PAGERS	249	800	60	59		59	60
5 501806473	TRAVEL EXPENSE - O		120					
5 501806474	AIR TRAVEL		70					
5 501806481	MEDICAL,DRUG TEST,	1,880	2,500	2,500	875		875	2,500
5 501806485	CONTRACT CONSTRUCT	990	990	990				990

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PARKS & RECREATION									
PARKS & RECR. FUND									
PARKS & RECREATION									
AQUATICS									
OTHER SERVICES AND CHARGES									
5 501806489		CONTRACT LABOR	10,490	11,700	12,500	12,500		12,500	5,500
5 501806514		RENTAL OF EQUIPMEN		200					
Grp 630	OTHER SERVICES AND CHARGES		42,181	60,430	60,040	37,723		37,723	48,040
Fcn 080	AQUATICS		173,961	172,937	154,547	115,624	13,135	128,759	121,581
Div 501	PARKS & RECREATION		2,147,661	2,369,398	2,242,233	1,769,564	30,700	1,800,264	1,891,854
PARKS & RECREATION									
PARKS - MAINTENANCE									
PERSONAL SERVICES									
5 504106111		SALARIES	655,194	717,674	717,674	631,401		631,401	675,703
5 504106112		TEMP OR PART-TIME	15,575	28,480	28,480	12,440		12,440	
5 504106113		WAGES	464,037	523,414	523,414	438,380		438,380	590,132
5 504106114		OVERTIME	11,617	15,000	15,000	12,646		12,646	15,000
5 504106115		REDISTRIBUTED SALA	623			1,517		1,517	
5 504106131		FICA TAXES	67,369	79,980	79,980	64,386		64,386	78,482
5 504106132		GROUP INSURANCE	52,936	62,489	62,489	50,798		50,798	59,249
5 504106133		EMPLOYERS PENSION	123,525	144,286	144,286	123,535		123,535	150,001
5 504106136		MEDICARE TAX PAYME	15,756	18,705	18,705	15,058		15,058	18,355
5 504106138		REDUCTION - AVG. V		62,636-	62,636-				44,416-
Grp 610	PERSONAL SERVICES		1,406,633	1,527,392	1,527,392	1,350,162		1,350,162	1,542,506
SUPPLIES AND MATERIALS									
5 504106211		AGRI + BOT-SEED FE	14,500	15,000	15,000	7,309	2,869	10,178	13,000
5 504106212		CHEM,DRUGS,MED & L	7,789	10,000	10,000	4,690	1,990	6,680	10,000
5 504106213		CLEANING & SANITAT	18,272	14,000	14,000	15,874	995	16,868	20,000
5 504106215		FUEL USAGE	88,926	100,000	89,500	81,139	986	82,125	74,500
5 504106217		UNIFORMS & WORK CL	137	1,500	1,500	244		244	1,500
5 504106218		OFFICE SUPPLIES	4,311	3,500	3,500	3,166	145	3,311	3,500
5 504106220		OIL & LUBE - PRIVA	2,343	3,000	3,000	1,609		1,609	3,000

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PARKS - MAINTENANCE								
SUPPLIES AND MATERIALS								
5 504106221	RECREATIONAL SUPPL	3,302	9,000	9,000	6,619	932	7,551	7,000
5 504106226	COMMUNICATION SUPP	321	1,000	1,000				1,000
5 504106230	HAND TOOLS	2,035	4,000	4,000	1,060	70	1,130	4,000
5 504106233	SAFETY SUPPLIES	1,544	1,000	1,000	794		794	1,000
5 504106240	NON-CAPITALIZED EQ			6,000	4,860		4,860	4,000
5 504106299	OTHER OPERATING SU	7,692	8,000	8,000	6,800	429	7,229	8,000
5 504106311	BUILDING MATERIALS	10,442	14,000	13,800	6,653	551	7,204	13,800
5 504106312	PAINTS, OILS, & GL	4,522	4,000	4,000	3,631	94-	3,537	4,000
5 504106313	STRUCTURAL STEEL &	1,438	2,000	2,200	2,665		2,665	2,200
5 504106314	PLUMBING FIXTURES	6,430	4,000	4,000	3,047	960	4,006	4,000
5 504106315	ELECTRICAL MATERIA	5,376	5,400	5,400	5,217	181	5,398	5,400
5 504106316	MOTOR VEHICLE REPA	61,782	55,000	55,000	47,040	5,159	52,199	55,000
5 504106317	OTHER REPAIR & MAI	8,711	8,000	8,000	7,726	269	7,995	8,000
5 504106319	GRAVEL	210	2,000	1,000	297	138	435	
5 504106320	ASPHALT-ROUTINE MA	4,804	6,900	6,900	387		387	3,900
5 504106333	CONCRETE	428	1,000	1,000	321	65-	256	1,000
5 504106337	SAND	6,160	15,000	15,000	1,569	3,017	4,586	10,000
Grp 620	SUPPLIES AND MATERIALS	261,474	287,300	281,800	212,715	18,531	231,246	257,800
OTHER SERVICES AND CHARGES								
5 504106419	OTHER PROFESSIONAL	632	990	740	263	195	458	740
5 504106420	CONTRACT SECURITY	55,814	56,500	56,500	49,764		49,764	56,500
5 504106421	POSTAGE, P O BOX R	28	10	10	4		4	10
5 504106443	DUES, MEM. REGIS F	173	200	420	186		186	420
5 504106444	LEGAL ADS, ADVERTI	39						
5 504106451	ELECTRIC LIGHT AND	115,806	90,000	90,000	100,329		100,329	90,000
5 504106452	WATER/SEWER - UTIL	58,915	34,000	34,000	24,732		24,732	34,000
5 504106453	GAS	13,904	15,000	15,000	5,512		5,512	16,456
5 504106454	TELEPHONE	3,867	5,000	4,600	3,875		3,875	4,600
5 504106455	CELLULAR PHONES	1,582	1,000	2,400	1,895		1,895	2,400
5 504106456	PAGERS	359	500	530	25-		25-	30
5 504106465	AUTO + TRUCK GARAG	450	750	750	555		555	750

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PARKS - MAINTENANCE								
OTHER SERVICES AND CHARGES								
5 504106481	MEDICAL,DRUG TEST,	270	250	250	245		245	250
5 504106485	CONTRACT CONSTRUCT		42,000	12,000				
5 504106489	CONTRACT LABOR	37,000						
5 504106514	RENTAL OF EQUIPMEN	1,452	1,500	5,907	6,081		6,081	5,907
5 504106516	UNIFORMS,RUGS ETC.	11,524	25,000	24,455	11,501		11,501	24,455
Grp 630	OTHER SERVICES AND CHARGES	301,813	272,700	247,562	204,919	195	205,114	236,518
CAPITAL OUTLAY								
5 504106847	DATA PROCESSING EQ		4,500					
5 504106876	LAWN + GARDEN EQUI	47,030	60,000	60,000	34,605	16,431	51,036	60,000
5 504106919	LEASE PURCHASE-NON	131,552	153,208	153,208	74,083		74,083	153,208
Grp 640	CAPITAL OUTLAY	178,583	217,708	213,208	108,688	16,431	125,119	213,208
Fcn 010	PARKS - MAINTENANCE	2,148,502	2,305,100	2,269,962	1,876,483	35,157	1,911,640	2,250,032
PARKS -GOLF COURSE MAINTENANCE								
PERSONAL SERVICES								
5 504306111	SALARIES	93,098	93,098	93,098	86,776		86,776	94,599
5 504306113	WAGES	130,519	164,075	148,075	120,390		120,390	168,068
5 504306114	OVERTIME	1,152	10,000	10,000	1,175		1,175	10,000
5 504306115	REDISTRIBUTED SALA	15						
5 504306131	FICA TAXES	12,799	16,565	16,565	12,099		12,099	16,905
5 504306132	GROUP INSURANCE	15,998	16,944	16,944	15,311		15,311	16,944
5 504306133	EMPLOYERS PENSION	24,435	30,558	30,558	24,042		24,042	32,311
5 504306136	MEDICARE TAX PAYME	2,993	3,874	3,874	2,829		2,829	3,954
Grp 610	PERSONAL SERVICES	281,009	335,114	319,114	262,623		262,623	342,781
SUPPLIES AND MATERIALS								
5 504306211	AGRI + BOT-SEED FE	7,370	16,000	16,000	1,453	4,712	6,164	11,000
5 504306212	CHEM,DRUGS,MED & L	7,055	8,000	8,000	3,812	562	4,375	8,000

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PARKS & RECREATION									
PARKS & RECR. FUND									
PARKS & RECREATION									
PARKS -GOLF COURSE MAINTENANCE									
SUPPLIES AND MATERIALS									
5 504306213		CLEANING & SANITAT	1,999	3,000	3,000	1,481	128	1,609	3,000
5 504306215		FUEL USAGE	19,622	10,000	14,000	20,625		20,625	19,000
5 504306217		UNIFORMS & WORK CL		500	500				500
5 504306218		OFFICE SUPPLIES		500					
5 504306220		OIL & LUBE - PRIVA	344	400	400	243		243	400
5 504306230		HAND TOOLS	311	350	350	8		8	350
5 504306233		SAFETY SUPPLIES	45	300	300				300
5 504306299		OTHER OPERATING SU	634	1,300	800	647		647	800
5 504306311		BUILDING MATERIALS	44	500	1,500	1,041		1,041	1,500
5 504306312		PAINTS, OILS, & GL	869	1,700	700	479		479	700
5 504306313		STRUCTURAL STEEL &	58						
5 504306314		PLUMBING FIXTURES	371	500	500	29	21	50	500
5 504306315		ELECTRICAL MATERIA	423	500	500	298		298	500
5 504306316		MOTOR VEHICLE REPA	42,955	42,500	42,500	23,093	8,051	31,144	42,500
5 504306317		OTHER REPAIR & MAI	626	2,500	2,500	2,369		2,369	2,500
5 504306337		SAND	711	3,000	3,000	725	1,107	1,832	3,000
Grp 620	SUPPLIES AND MATERIALS		83,437	91,550	94,550	56,303	14,581	70,884	94,550
OTHER SERVICES AND CHARGES									
5 504306419		OTHER PROFESSIONAL	1,489	4,500	4,500	814		814	
5 504306420		CONTRACT SECURITY	339	420	420	221		221	420
5 504306443		DUES, MEM. REGIS F	1,520	1,500	1,500	200		200	1,500
5 504306451		ELECTRIC LIGHT AND	28,891	27,500	27,500	20,040		20,040	27,500
5 504306452		WATER/SEWER - UTIL	55,894	30,000	30,000	37,044		37,044	30,000
5 504306453		GAS	1,818	2,100	2,100	1,401		1,401	2,100
5 504306454		TELEPHONE	2,363	2,000	2,000	1,999		1,999	2,000
5 504306465		AUTO + TRUCK GARAG	45	50	50				50
5 504306473		TRAVEL EXPENSE - O	394	1,450	1,450				1,450
5 504306489		CONTRACT LABOR			20,696	18,636		18,636	20,696
5 504306516		UNIFORMS,RUGS ETC.	5,600	5,500	5,500	4,231		4,231	5,500
Grp 630	OTHER SERVICES AND CHARGES		98,353	75,020	95,716	84,585		84,585	91,216

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PARKS -GOLF COURSE MAINTENANCE								
CAPITAL OUTLAY								
5 504306917	LEASE PURCHASE GOL	50,812	50,820	50,820	25,406		25,406	50,820
5 504306919	LEASE PURCHASE-NON		45,000	45,000				
Grp 640	CAPITAL OUTLAY	50,812	95,820	95,820	25,406		25,406	50,820
Fcn 030	PARKS -GOLF COURSE MAINTENAN	513,611	597,504	605,200	428,916	14,581	443,498	579,367
GROUNDS MAINTENANCE ADMINISTRA								
SUPPLIES AND MATERIALS								
5 504506230	HAND TOOLS	179						
Grp 620	SUPPLIES AND MATERIALS	179						
CITY GROUNDS MAINTENANCE								
PERSONAL SERVICES								
5 504516111	SALARIES	84,054	86,770	86,770	56,518		56,518	88,018
5 504516113	WAGES	18,027	19,529	19,529				17,514
5 504516114	OVERTIME	1,194	4,000	4,000	1,094		1,094	4,000
5 504516131	FICA TAXES	5,963	6,839	6,839	3,255		3,255	6,791
5 504516132	GROUP INSURANCE	6,225	6,528	6,528	4,012		4,012	6,528
5 504516133	EMPLOYERS PENSION	11,259	12,615	12,615	6,564		6,564	12,506
5 504516136	MEDICARE TAX PAYME	1,395	1,600	1,600	761		761	1,588
Grp 610	PERSONAL SERVICES	128,116	137,881	137,881	72,204		72,204	136,945
SUPPLIES AND MATERIALS								
5 504516211	AGRI + BOT-SEED FE	5,533	6,200	6,200	4,500		4,500	6,200
5 504516212	CHEM,DRUGS,MED & L	411	550	550				550
5 504516213	CLEANING & SANITAT	851	800	800	665		665	800
5 504516215	FUEL USAGE	4,320	2,600	3,600	11,189		11,189	8,600
5 504516220	OIL & LUBE - PRIVA	80	300	300	67		67	300
5 504516230	HAND TOOLS		200	200	46		46	200
5 504516233	SAFETY SUPPLIES			278	77		77	278

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
CITY GROUNDS MAINTENANCE								
SUPPLIES AND MATERIALS								
5 504516299	OTHER OPERATING SU	429	500	422	357		357	422
5 504516316	MOTOR VEHICLE REPA	3,040	2,500	2,500	2,007	350	2,357	2,500
5 504516317	OTHER REPAIR & MAI	231	500	300	222		222	300
Grp 620	SUPPLIES AND MATERIALS	14,895	14,150	15,150	19,129	350	19,479	20,150
OTHER SERVICES AND CHARGES								
5 504516419	OTHER PROFESSIONAL	23			5		5	
5 504516443	DUES, MEM. REGIS F		100	100				100
5 504516454	TELEPHONE	368	500	500	236		236	500
5 504516489	CONTRACT LABOR	17,440	18,500	18,500	16,573		16,573	18,500
5 504516516	UNIFORMS,RUGS ETC.	532	1,100	1,100	607		607	1,100
Grp 630	OTHER SERVICES AND CHARGES	18,363	20,200	20,200	17,420		17,420	20,200
CAPITAL OUTLAY								
5 504516876	LAWN + GARDEN EQUI	587	1,000	1,000	81	216	297	
Grp 640	CAPITAL OUTLAY	587	1,000	1,000	81	216	297	
Fcn 051	CITY GROUNDS MAINTENANCE	161,961	173,231	174,231	108,834	566	109,400	177,295
CITY R.O.W.								
PERSONAL SERVICES								
5 504526111	SALARIES	181,386	218,549	218,549	184,989		184,989	182,816
5 504526113	WAGES	59,440	78,366	78,366	44,623		44,623	74,273
5 504526114	OVERTIME	1,758	3,000	3,000	1,005		1,005	3,000
5 504526115	REDISTRIBUTED SALA	15	16,500	16,500				
5 504526131	FICA TAXES	14,296	18,595	18,595	13,522		13,522	16,126
5 504526132	GROUP INSURANCE	10,496	13,008	13,008	9,006		9,006	13,008
5 504526133	EMPLOYERS PENSION	26,497	34,303	34,303	26,370		26,370	31,395
5 504526136	MEDICARE TAX PAYME	3,343	4,349	4,349	3,162		3,162	4,045
Grp 610	PERSONAL SERVICES	297,231	386,670	386,670	282,678		282,678	324,663

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
CITY R.O.W.								
SUPPLIES AND MATERIALS								
5 504526211	AGRI + BOT-SEED FE	3,349	11,700	6,700	2,996	589	3,585	3,700
5 504526213	CLEANING & SANITAT	409	600	600	373		373	600
5 504526215	FUEL USAGE	23,735	28,300	28,300	17,396	1,776	19,173	28,300
5 504526217	UNIFORMS & WORK CL	49	3,900	3,900				
5 504526220	OIL & LUBE - PRIVA	1,036	1,000	1,000	511		511	1,000
5 504526230	HAND TOOLS	58						
5 504526233	SAFETY SUPPLIES	25	100	100	22		22	100
5 504526299	OTHER OPERATING SU	166	1,000	1,000	215		215	1,000
5 504526312	PAINTS, OILS, & GL	56						
5 504526313	STRUCTURAL STEEL &	217	940	940	173		173	940
5 504526316	MOTOR VEHICLE REPA	39,312	39,000	39,000	27,050	7,112	34,162	39,000
5 504526317	OTHER REPAIR & MAI	182	5,300	5,300	2,117	49	2,165	5,300
Grp 620	SUPPLIES AND MATERIALS	68,594	91,840	86,840	50,852	9,525	60,378	79,940
OTHER SERVICES AND CHARGES								
5 504526419	OTHER PROFESSIONAL	63			27		27	
5 504526423	AUTO LICENSE TITLE		20	20				20
5 504526452	WATER/SEWER - UTIL		14,500	14,400				1,400
5 504526454	TELEPHONE	76	149	149	121		121	149
5 504526455	CELLULAR PHONES	393	400	400	54		54	400
5 504526456	PAGERS	144	500	400	7		7	
5 504526465	AUTO + TRUCK GARAG	45		100	90		90	100
5 504526489	CONTRACT LABOR	25,321	35,500	30,500	20,151		20,151	17,000
5 504526516	UNIFORMS,RUGS ETC.	2,423	4,000	4,000	2,399		2,399	4,000
Grp 630	OTHER SERVICES AND CHARGES	28,466	55,069	49,969	22,850		22,850	23,069
CAPITAL OUTLAY								
5 504526876	LAWN + GARDEN EQUI		660	760	425	324	749	
Grp 640	CAPITAL OUTLAY		660	760	425	324	749	
Fcn 052	CITY R.O.W.	394,291	534,239	524,239	356,805	9,849	366,654	427,672

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
GATEWAYS/CORNERSTONES MAINT.								
CAPITAL OUTLAY								
5 504546876	LAWN + GARDEN EQUI	31,565	40,400	30,400	13,905		13,905	20,400
Grp 640	CAPITAL OUTLAY	31,565	40,400	30,400	13,905		13,905	20,400
Fcn 054	GATEWAYS/CORNERSTONES MAINT.	103,772	166,210	139,210	83,828	908	84,736	54,556
PARKS -BASEBALL STADUIM								
PERSONAL SERVICES								
5 504606115	REDISTRIBUTED SALA				66		66	
Grp 610	PERSONAL SERVICES				66		66	
SUPPLIES AND MATERIALS								
5 504606211	AGRI + BOT-SEED FE	1,458	4,000					
5 504606212	CHEM,DRUGS,MED & L	374	2,800	1,800		77	77	1,800
5 504606213	CLEANING & SANITAT		300	300				300
5 504606299	OTHER OPERATING SU	64	200	200	132		132	200
5 504606311	BUILDING MATERIALS	2,166	2,300	1,300	1,022		1,022	1,300
5 504606314	PLUMBING FIXTURES	438	700	700	262	337	599	700
5 504606315	ELECTRICAL MATERIA	2,163	2,500	2,500	867	310	1,177	2,500
5 504606337	SAND	2,001	3,000					
Grp 620	SUPPLIES AND MATERIALS	8,665	15,800	6,800	2,284	723	3,007	6,800
OTHER SERVICES AND CHARGES								
5 504606419	OTHER PROFESSIONAL	152	500	500		150	150	500
5 504606451	ELECTRIC LIGHT AND	63,772	45,000	45,000	46,804		46,804	53,000
5 504606452	WATER/SEWER - UTIL	17,755	6,500	6,500	1,471		1,471	6,500
5 504606453	GAS	7,979	9,000	9,000	6,874		6,874	9,000
5 504606619	REPAYMENT OF LOAN	72,591	80,000	80,000	68,424		68,424	80,000
Grp 630	OTHER SERVICES AND CHARGES	162,249	141,000	141,000	123,573	150	123,723	149,000
Fcn 060	PARKS -BASEBALL STADUIM	170,914	156,800	147,800	125,923	873	126,796	155,800

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PARKS - MYNELLE GARDENS								
PERSONAL SERVICES								
5 504806111	SALARIES	53,867	70,526	70,526	50,295		50,295	51,872
5 504806113	WAGES	91,572	74,913	74,913	66,645		66,645	74,913
5 504806114	OVERTIME		1,500	1,500				1,500
5 504806131	FICA TAXES	8,435	9,111	9,111	6,906		6,906	7,954
5 504806132	GROUP INSURANCE	8,183	6,072	6,072	6,114		6,114	6,072
5 504806133	EMPLOYERS PENSION	15,912	16,635	16,635	13,535		13,535	15,025
5 504806136	MEDICARE TAX PAYME	1,973	2,131	2,131	1,615		1,615	1,871
Grp 610	PERSONAL SERVICES	179,942	180,888	180,888	145,110		145,110	159,207
SUPPLIES AND MATERIALS								
5 504806211	AGRI + BOT-SEED FE	8,227	9,000	8,900	6,604	684	7,288	6,900
5 504806212	CHEM,DRUGS,MED & L	560	500	500	36	85	121	500
5 504806213	CLEANING & SANITAT	658	800	800	394		394	800
5 504806215	FUEL USAGE	1,560	1,000	1,000	892		892	1,000
5 504806217	UNIFORMS & WORK CL		150	150	49		49	150
5 504806218	OFFICE SUPPLIES	1,127	1,200	1,200	832		832	1,200
5 504806220	OIL & LUBE - PRIVA		100	100	32		32	100
5 504806221	RECREATIONAL SUPPL	786	1,000	800		28	28	800
5 504806230	HAND TOOLS	147	500	500	228		228	500
5 504806240	NON-CAPITALIZED EQ	421	1,000	500		476	476	500
5 504806299	OTHER OPERATING SU	702	800	1,100	154	1	155	1,190
5 504806311	BUILDING MATERIALS	91	200	600	375		375	600
5 504806312	PAINTS, OILS, & GL	307	500	700	536	52	588	700
5 504806314	PLUMBING FIXTURES	132	1,100	1,100	1,050	46	1,095	1,100
5 504806315	ELECTRICAL MATERIA	160	500	500	323	125	448	500
5 504806316	MOTOR VEHICLE REPA	277	600	600	410	23	432	600
5 504806317	OTHER REPAIR & MAI	730	950	950	918	24	942	950
5 504806319	GRAVEL	146	450	250				250
Grp 620	SUPPLIES AND MATERIALS	16,028	20,350	20,250	12,832	1,543	14,375	18,340

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
DEBT SERVICE								
BOND & INTEREST FUND								
BOND & INTEREST FUND								
GENERAL BONDS								
OTHER SERVICES AND CHARGES								
20 511016753	APPROPRIATIONS TO	2,254,772			2,024,850		2,024,850	1,156,041
Grp 630	OTHER SERVICES AND CHARGES	2,254,772			2,024,850		2,024,850	1,156,041
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	475,000	500,000	500,000	500,000		500,000	
34 534106612	INTEREST ON BONDED	44,619	15,125	15,125	15,125		15,125	
34 534106614	BANK SERVICE CHARG	433	500	684	683		683	
Grp 630	OTHER SERVICES AND CHARGES	520,052	515,625	515,809	515,808		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	445,000	465,000	465,000	465,000		465,000	485,000
38 511306612	INTEREST ON BONDED	222,618	203,483	203,483	203,483		203,483	183,255
38 511306614	BANK SERVICE CHARG		900	900				900
Grp 630	OTHER SERVICES AND CHARGES	667,618	669,383	669,383	668,483		668,483	669,155
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	1,525,000	1,595,000	1,595,000				1,675,000
39 510106612	INTEREST ON BONDED	313,071	250,165	250,165	125,083		125,083	183,176
39 510106614	BANK SERVICE CHARG	276	600	600	207		207	600
Grp 630	OTHER SERVICES AND CHARGES	1,838,347	1,845,765	1,845,765	125,290		125,290	1,858,776

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
DEBT SERVICE									
TAX INR LO BDS-JUNC.95 BOND FD									
IND PARK PROP BD FD 1986A									
ADMINISTRATION									
OTHER SERVICES AND CHARGES									
41 602106611		RETIREMENT BANK NO	235,000						
41 602106612		INTEREST ON BONDED	20,915						
41 602106614		BANK SERVICE CHARG	125						
41 602106753		APPROPRIATIONS TO	324,824						
Grp 630	OTHER SERVICES AND CHARGES		580,864						
TAX INR LO BDS-95JUNC.RESVE FD									
TAX INR LO BDS -95JUNC RESV FD									
TAX INR LO BDS -95JUNC RESV FD									
OTHER SERVICES AND CHARGES									
42 604106753		APPROPRIATIONS TO	295,283						
42 604106760		PAYMENT TO OTHER A	283,703						
Grp 630	OTHER SERVICES AND CHARGES		578,986						
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	4,595,000	4,845,000	4,845,000	4,845,000		4,845,000	
49 611106612		INTEREST ON BONDED	676,400	446,650	446,650	446,650		446,650	
49 611106614		BANK SERVICE CHARG		2,492	2,492				2,491
49 611106751		APPROPRIATION TO G							5,314,400
Grp 630	OTHER SERVICES AND CHARGES		5,271,400	5,294,142	5,294,142	5,291,650		5,291,650	5,316,891
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
Grp 630	OTHER SERVICES AND CHARGES				150,000				150,000

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
DEBT SERVICE								
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	180,000	195,000	195,000	195,000		195,000	210,000
240 601106612	INTEREST ON BONDED	42,413	29,363	29,363	29,363		29,363	15,225
Grp 630	OTHER SERVICES AND CHARGES	222,413	224,363	224,363	224,363		224,363	225,225
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		16,797	
Grp 630	OTHER SERVICES AND CHARGES				16,797		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	1,500	1,500	1,500		1,500	
242 601306753	APPROPRIATIONS TO	222,357			224,363		224,363	
Grp 630	OTHER SERVICES AND CHARGES	223,857	1,500	1,500	225,863		225,863	
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 603006736	CONTINGENCY-ADD TO	5,693			11,104		11,104	
243 603006753	APPROPRIATIONS TO							
Grp 630	OTHER SERVICES AND CHARGES	5,693			11,104		11,104	

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
DEBT SERVICE								
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	665,000	700,000	700,000	700,000		700,000	735,000
244 511406612	INTEREST ON BONDED	880,005	857,698	857,698	857,168		857,168	828,998
244 511406614	BANK SERVICE CHARG	2,876	3,000	3,000	2,876		2,876	3,000
Grp 630	OTHER SERVICES AND CHARGES	1,547,881	1,560,698	1,560,698	1,560,044		1,560,044	1,566,998
2005 G O REFUNDED B&I $20,960								
STATE TORT CLAIMS								
STATE TORT ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
246 518106611	RETIREMENT BANK NO	105,000	110,000	110,000				115,000
246 518106612	INTEREST ON BONDED	882,156	879,007	879,007	439,503		439,503	875,706
246 518106614	BANK SERVICE CHARG		2,000	2,000	700		700	2,000
Grp 630	OTHER SERVICES AND CHARGES	987,156	991,007	991,007	440,203		440,203	992,706
CONVENTION CTR CONSTRUCTION FD								
BOND & INTEREST FUND								
CONVENTION CTR CONSTRUCTION FD								
OTHER SERVICES AND CHARGES								
247 511506612	INTEREST ON BONDED			2,453,433	2,444,436		2,444,436	3,014,456
Grp 630	OTHER SERVICES AND CHARGES			2,453,433	2,444,436		2,444,436	3,014,456
Dpt 0920	DEBT SERVICE	14,699,038	11,102,483	13,706,100	13,548,890		13,548,890	14,950,248

employee benefits

Expenditure Account			Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
EMPLOYEE BENEFITS									
EMPLOYEES GROUP INSURANCE FUND									
EMPLOYEES GROUP BENEFIT FUND									
EXCESS RISK HEALTH									
OTHER SERVICES AND CHARGES									
57 558706495		LIFE INS OR SPECIF	345,715	359,000	314,000	331,707		331,707	362,973
Grp 630	OTHER SERVICES AND CHARGES		345,715	359,000	314,000	331,707		331,707	362,973
Div 558	EMPLOYEES GROUP BENEFIT FUND		11,966,399	11,431,072	11,431,072	9,910,154		9,910,154	11,067,043
UNEMPLOYMENT COMPENSATION REVO									
UNEMPLOYMENT COMPENSATION REVO									
UNEMPLOYMENT COMPENSATION REVO									
OTHER SERVICES AND CHARGES									
115 913006541		INSURANCE PREMIUM	4,000	4,000	4,000	6,278		6,278	7,000
115 913006722		CLAIMS AGAINST CIT	161,473	200,000	200,000	98,754		98,754	163,000
Grp 630	OTHER SERVICES AND CHARGES		165,473	204,000	204,000	105,032		105,032	170,000
Dpt 0930	EMPLOYEE BENEFITS		18,747,239	18,408,562	18,408,562	16,752,534		16,752,534	18,198,853