

**City of South Bend
2014 Budget Overview
December 2, 2013**

City Controlled Funds	2013 Amended Budget					2014 Proposed Budget						
	Cash Balance 1/1/2013	2013 Revenues	2013 Expenditures	Adjustments	Surplus (Deficit)	Cash Balance 12/31/2013	Cash Balance 1/1/2014	2014 Revenues	2014 Expenditures	Adjustments	Surplus (Deficit)	Cash Balance 12/31/2014
101 GENERAL FUND	28,205,848	63,932,287	65,091,572	-	(1,159,285)	27,046,563	27,046,563	55,453,616	55,416,768	-	36,848	27,083,411
Special Revenue Funds												
102 RAINY DAY FUND	8,588,180	52,000	-	-	52,000	8,640,180	8,640,180	52,000	-	-	52,000	8,692,180
103 EXCESS LEVY	-	-	-	-	-	-	-	-	-	-	-	-
201 PARKS & RECREATION	4,873,821	12,362,329	12,927,463	-	(565,134)	4,308,687	4,308,687	12,190,407	12,384,531	-	(194,124)	4,114,563
202 MOTOR VEHICLE HIGHWAY	2,271,733	8,691,971	9,176,496	-	(484,525)	1,787,208	1,787,208	9,106,300	9,105,768	-	532	1,787,740
203 RECREATION - NONREVERTING	671,132	1,636,943	1,560,777	-	76,166	747,298	747,298	1,449,592	1,476,089	-	(26,497)	720,801
209 STUDEBAKER/OLIVER REVERTING GRANTS	1,079,675	5,000	1,000,000	(1,000,000)	(995,000)	1,084,675	1,084,675	305,000	1,385,000	-	(1,080,000)	4,675
210 ECONOMIC DEVELOPMENT STATE GRANTS	918,455	1,624,187	1,260,777	-	363,410	1,281,865	1,281,865	77,016	1,178,886	-	(40,870)	1,240,995
211 COMMUNITY INVESTMENT ADMINISTRATION	584,037	2,341,808	2,354,331	-	(12,523)	571,514	571,514	2,278,246	2,383,801	-	(105,555)	465,959
212 COMMUNITY INVESTMENT GRANTS	514,341	8,800,305	8,957,256	-	(156,951)	357,390	357,390	3,811,000	3,811,000	-	-	357,390
216 POLICE STATE SEIZURES	144,925	35,900	45,900	-	(10,000)	134,925	134,925	35,900	40,000	-	(4,100)	130,825
217 GIFT, DONATION, BEQUEST	63,233	17,011	10,752	-	6,259	69,492	69,492	7,290	-	-	7,290	76,782
218 POLICE CURFEW VIOLATIONS	10,885	1,025	1,000	-	25	10,910	10,910	1,025	1,000	-	25	10,935
220 LAW ENFORCEMENT CONTINUING EDUCATION	1,087,207	347,000	478,131	-	(131,131)	956,076	956,076	211,000	270,000	-	(59,000)	897,076
227 LOSS RECOVERY FUND	4,341,561	3,829,857	526,185	-	3,303,672	7,645,233	7,645,233	17,000	4,650,000	-	(4,633,000)	3,012,233
244 EMERGENCY 911 TELEPHONE	-	-	-	-	-	-	-	215,000	215,000	-	-	-
249 PUBLIC SAFETY L.O.I.T.	2,989,940	5,900,386	7,101,757	-	(1,201,371)	1,788,569	1,788,569	6,391,029	7,214,658	-	(823,629)	964,940
250 GENERAL GRANT	-	-	-	-	-	-	-	-	-	-	-	-
251 LOCAL ROADS & STREETS	1,714,298	1,061,143	1,235,924	-	(174,781)	1,539,517	1,539,517	1,088,000	1,082,500	-	5,500	1,545,017
252 EXCESS WELFARE DISTRIBUTION	1,146	-	-	-	-	1,146	1,146	-	1,146	-	(1,146)	(0)
258 HUMAN RIGHTS - FEDERAL GRANT	486,164	237,250	228,930	-	8,320	494,484	494,484	210,700	224,001	-	(13,301)	481,183
271 EASTRACE WATERWAY	14,323	100	346	-	(246)	14,077	14,077	100	10,000	-	(9,900)	4,177
273 MORRIS PAC/PALAIS ROYALE MARKETING	28,763	8,100	10,149	-	(2,049)	26,714	26,714	8,100	8,100	-	-	26,714
280 POLICE BLOCK GRANTS	3,804	185,300	185,000	-	300	4,104	4,104	-	-	-	-	4,104
281 ECONOMIC DEVELOPMENT COMM - REV BONDS	27,035	100	27,102	-	(27,002)	33	33	-	-	-	-	33
289 HAZMAT	2,683	3,000	3,500	-	(500)	2,183	2,183	10,000	10,000	-	-	2,183
291 INDIANA RIVER RESCUE	119,423	31,500	92,126	-	(60,626)	58,797	58,797	45,200	52,300	-	(7,100)	51,697
292 POLICE GRANTS	98,125	110,000	110,000	-	-	98,125	98,125	-	90,000	-	(90,000)	8,125
294 REGIONAL POLICE ACADEMY	73,815	28,500	28,500	-	-	73,815	73,815	22,000	23,750	-	(1,750)	72,065
295 COPS MORE GRANT	107,289	41,600	41,980	-	(380)	106,909	106,909	41,600	141,600	-	(100,000)	6,909
299 POLICE FEDERAL DRUG ENFORCEMENT	335,341	102,000	188,573	-	(86,573)	248,768	248,768	77,000	150,000	-	(73,000)	175,768
404 COUNTY OPTION INCOME TAX	15,327,002	8,732,872	9,443,417	-	(710,545)	14,616,457	14,616,457	9,270,187	9,755,940	-	(485,753)	14,130,704
408 ECONOMIC DEVELOPMENT INCOME TAX	9,984,411	8,732,012	8,993,379	-	(261,367)	9,723,044	9,723,044	9,346,481	9,258,013	-	88,468	9,811,512
410 URBAN DEVELOPMENT ACTION GRANT (UDAG)	23,753	70,104	268,146	(200,000)	(198,042)	25,711	25,711	110	110	-	110	25,821
655 PROJECT RELEAF	859,452	431,700	432,065	-	(365)	859,087	859,087	431,700	428,812	-	2,888	861,975
705 POLICE K-9 UNIT	1,931	2,000	-	-	-	1,931	1,931	2,000	2,000	-	-	1,931
Total Special Revenue Funds	57,347,884	65,423,003	66,691,962	(1,200,000)	(1,268,959)	57,278,925	57,278,925	56,700,983	64,292,895	-	(7,591,912)	49,687,013
Debt Service Fund												
313 HALL OF FAME DEBT SERVICE	574,439	1,257,789	1,268,000	-	(10,211)	564,228	564,228	1,268,116	1,268,116	-	-	564,228
Capital Project Funds												
288 EMS / FIRE DEPARTMENT CAPITAL	5,522,335	2,987,084	11,078,163	-	(8,091,079)	(2,568,744)	(2,568,744)	2,661,000	2,674,106	-	(13,106)	(2,581,850)
377 PROFESSIONAL SPORTS DEVELOPMENT	1,040,822	687,801	876,671	-	(188,870)	851,952	851,952	678,228	865,746	-	(187,518)	664,434
401 COVELESKI STADIUM CAPITAL	26,758	500	3,540	-	(3,040)	23,718	23,718	500	-	-	500	24,218
403 ZOO ENDOWMENT	48,846	2,900	-	-	2,900	51,746	51,746	2,900	-	-	2,900	54,646
405 PARK NONREVERTING CAPITAL	492,385	203,500	217,316	-	(13,816)	478,569	478,569	195,700	176,800	-	18,900	497,469
406 CUMULATIVE CAPITAL DEVELOPMENT	835,769	614,325	911,220	-	(296,895)	538,874	538,874	568,516	722,935	-	(154,419)	384,455
407 CUMULATIVE CAPITAL IMPROVEMENT	97,720	434,090	367,575	-	66,515	164,235	164,235	434,150	364,762	-	69,388	233,623
409 CUMULATIVE SEWER	-	-	-	-	-	-	-	-	-	-	-	-
412 MAJOR MOVES CONSTRUCTION	7,896,696	528,662	3,395,846	-	(2,867,184)	5,029,512	5,029,512	581,798	4,500,000	-	(3,918,202)	1,111,310
416 MORRIS PERFORMING ARTS CENTER CAPITAL	396,268	101,500	72,666	-	28,834	425,102	425,102	101,500	53,200	-	48,300	473,402
434 CREED FUND	223,587	651,000	873,949	-	(222,949)	638	638	651,000	650,950	-	50	688
450 PALAIS ROYALE HISTORIC PRESERVATION	58,304	16,125	-	-	16,125	74,429	74,429	16,125	10,000	-	6,125	80,554
677 HALL OF FAME CAPITAL	719,086	4,500	179,322	-	(174,822)	544,264	544,264	2,500	179,659	-	(177,159)	367,105
Total Capital & Debt Service Funds	17,933,016	7,489,776	19,244,268	-	(11,754,492)	6,178,524	6,178,524	7,162,033	11,466,274	-	(4,304,241)	1,874,283
Enterprise Funds												
600 CONSOLIDATED BUILDING DEPARTMENT	203,850	1,148,035	1,148,152	-	(117)	203,733	203,733	3,812,560	3,784,854	-	27,706	231,439
601 PARKING GARAGES	855,445	1,058,939	1,129,839	-	(70,900)	784,545	784,545	1,040,400	709,179	-	331,221	1,115,766

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		2013 Amended Budget					2014 Proposed Budget						
		Cash Balance	2013	2013	Surplus	Cash Balance	Cash Balance	2014	2014	Surplus	Cash Balance		
		1/1/2013	Revenues	Expenditures	Adjustments	(Deficit)	1/1/2013	1/1/2014	Revenues	Expenditures	Adjustments	(Deficit)	12/31/2014
City Controlled Funds													
610	SOLID WASTE OPERATIONS	1,169,980	5,257,701	5,647,984	-	(390,283)	779,697	779,697	5,257,701	5,377,699	-	(119,998)	659,699
611	SOLID WASTE CAPITAL	109	784,261	964,061	-	(179,800)	(179,691)	(179,691)	736,202	736,002	-	200	(179,491)
620	WATER WORKS OPERATIONS	1,763,223	14,687,748	14,795,947	-	(108,199)	1,655,024	1,655,024	14,711,333	14,683,871	-	27,462	1,682,486
622	WATER WORKS CAPITAL	4,145,317	14,000	1,216,792	-	(1,202,792)	2,942,525	2,942,525	10,000	953,500	-	(943,500)	1,999,025
623	WATER WORKS BOND CAPITAL	5,802,837	18,000	5,566,203	746,550	(5,548,203)	(491,916)	(491,916)	5,000	252,751	-	(247,751)	(739,667)
624	WATER WORKS CUSTOMER DEPOSIT	1,408,694	6,100	4,000	-	2,100	1,410,794	1,410,794	6,000	6,000	-	-	1,410,794
625	WATER WORKS SINKING FUND	4,637	2,108,381	2,108,381	-	-	4,637	4,637	2,057,224	2,057,224	-	-	4,637
626	WATER WORKS BOND RESERVE	1,311,688	313,509	-	69,416	313,509	1,555,781	1,555,781	90,073	-	-	90,073	1,645,854
629	WATER WORKS RESERVE - O & M	1,986,231	52,801	7,500	-	45,301	2,031,532	2,031,532	70,312	8,500	-	61,812	2,093,344
640	SEWER REPAIR INSURANCE	1,160,017	549,200	555,844	-	(6,644)	1,153,373	1,153,373	549,200	547,536	-	1,664	1,155,037
641	SEWAGE WORKS OPERATIONS	4,431,603	33,131,547	35,318,740	-	(2,187,193)	2,244,410	2,244,410	34,553,188	33,856,500	-	696,688	2,941,098
642	SEWAGE WORKS CAPITAL	8,863,109	4,560,000	11,499,571	-	(6,939,571)	1,923,538	1,923,538	3,566,580	3,527,580	-	39,000	1,962,538
643	SEWAGE WORKS RESERVE - O & M	3,092,304	127,098	18,000	(91,197)	109,098	3,292,599	3,292,599	238,715	15,000	-	223,715	3,516,314
645	2004-2006 SEWER BOND	12	-	-	-	-	12	12	-	-	-	-	12
647	2007 SEWER BOND	19,041	-	19,017	(19,017)	(19,017)	19,041	19,041	-	-	-	-	19,041
649	SEWAGE WORKS BOND SINKING	836,045	8,234,756	9,804,044	-	(1,569,288)	(733,243)	(733,243)	9,804,645	9,802,031	-	2,614	(730,629)
650	CLAY SEWAGE WORKS OPERATIONS	696	-	-	-	-	696	696	-	-	-	-	696
651	2007B SEWER BOND	39,557	-	39,512	-	(39,512)	45	45	-	-	-	-	45
653	SEWAGE WORKS DEBT SERVICE RESERVE	9,710,817	1,805,314	2,438,088	-	(632,774)	9,078,043	9,078,043	-	-	-	-	9,078,043
658	2010 CSO PLAN SEWER BOND	112,203	-	112,089	-	(112,089)	114	114	-	-	-	-	114
659	2011 SEWER BOND	10,166,510	60,000	10,696,720	(8,500,000)	(10,636,720)	8,029,790	8,029,790	25,000	8,000,000	-	(7,975,000)	54,790
661	2012 SEWER BOND	23,246,888	60,000	19,160,000	(13,853,112)	(19,100,000)	18,000,000	18,000,000	45,000	18,000,000	-	(17,955,000)	45,000
663	2013 SEWER BOND	-	21,200,000	2,100,000	-	19,100,000	19,100,000	19,100,000	60,000	19,100,000	-	(19,040,000)	60,000
664	2013 SEWER BOND ISSUANCE COSTS	-	-	81,065	-	(81,065)	(81,065)	(81,065)	-	-	-	-	(81,065)
665	2014 SEWER BOND	-	-	-	-	-	-	-	21,000,000	500,000	-	20,500,000	20,500,000
670	CENTURY CENTER	901,198	3,766,205	3,547,459	-	218,746	1,119,944	1,119,944	4,564,898	4,564,898	-	-	1,119,944
671	CENTURY CENTER CAPITAL	1,274,877	675,500	246,770	246,770	428,730	1,456,837	1,456,837	100,500	-	-	100,500	1,557,337
	Total Enterprise Funds	82,506,888	99,619,095	128,225,778	(21,400,590)	(28,606,683)	75,300,795	75,300,795	102,304,531	126,483,125	-	(24,178,594)	51,122,201
Internal Service Funds													
222	CENTRAL SERVICES	1,090,656	7,922,703	7,979,429	-	(56,726)	1,033,930	1,033,930	7,847,374	7,692,716	-	154,658	1,188,588
226	LIABILITY INSURANCE	5,245,412	3,033,076	2,915,927	-	117,149	5,362,561	5,362,561	2,898,690	2,897,200	-	1,490	5,364,051
278	TAKE HOME VEHICLE POLICE	391,805	129,400	103,700	-	25,700	417,505	417,505	123,160	80,580	-	42,580	460,085
711	SELF-FUNDED EMPLOYEE BENEFITS	7,428,191	12,188,900	13,348,829	-	(1,159,929)	6,268,262	6,268,262	13,418,450	14,483,463	-	(1,065,013)	5,203,249
713	UNEMPLOYMENT COMPENSATION FUND	72,566	341,450	267,247	-	74,203	146,769	146,769	236,898	227,974	-	8,924	155,693
	Total Internal Service Funds	14,228,630	23,615,529	24,615,132	-	(999,603)	13,229,027	13,229,027	24,524,572	25,381,933	-	(857,361)	12,371,666
Trust & Agency Funds													
701	FIREFIGHTERS PENSION	1,347,864	5,040,279	5,900,028	-	(859,749)	488,115	488,115	5,391,332	5,874,445	-	(483,113)	5,002
702	POLICE PENSION	2,308,626	5,873,697	6,929,133	-	(1,055,436)	1,253,190	1,253,190	6,310,000	7,221,941	-	(911,941)	341,249
730	CITY CEMETERY TRUST	41,112	250	15,000	-	(14,750)	26,362	26,362	250	10,000	-	(9,750)	16,612
	Total Trust & Agency Funds	3,697,602	10,914,226	12,844,161	-	(1,929,935)	1,767,667	1,767,667	11,701,582	13,106,386	-	(1,404,804)	362,863
	Total City Funds	203,919,868	270,993,916	316,712,873	(22,600,590)	(45,718,957)	180,801,501	180,801,501	257,847,317	296,147,381	-	(38,300,064)	142,501,437
Redevelopment Commission Controlled Funds													
Tax Increment Financing Funds													
324	TIF Revenue - Airport	18,429,252	13,940,252	25,244,592	(1,674,000)	(11,304,340)	8,798,912	8,798,912	13,484,612	20,325,432	-	(6,840,820)	1,958,092
414	TIF District - Sample-Ewing Gen'l	-	-	-	-	-	-	-	-	-	-	-	-
420	TIF District - SBCDA General	2,843,357	4,663,254	5,302,102	-	(638,848)	2,204,509	2,204,509	4,418,336	5,667,711	-	(1,249,375)	955,134
422	TIF District - West Washington	451,729	444,000	668,815	(1)	(224,815)	226,915	226,915	422,000	648,915	-	(226,915)	(0)
425	TIF Leighton Plaza	95,395	156,905	151,185	-	5,720	101,115	101,115	164,303	149,425	-	14,878	115,993
426	TIF Central Medical Service Area	3,859,101	1,730,000	4,770,544	(2,200,000)	(3,040,544)	3,018,557	3,018,557	1,615,000	3,702,500	-	(2,087,500)	931,057
429	TIF Northeast District	2,219,623	823,000	2,388,995	(2,200,000)	(1,565,995)	2,853,628	2,853,628	827,000	2,350,000	-	(1,523,000)	1,330,628
430	TIF Southside Development Area #1	5,394,777	1,840,000	6,122,885	(1,000,000)	(4,282,885)	2,111,892	2,111,892	3,615,000	5,700,000	-	(2,085,000)	26,892
431	TIF Southside Development Area #2 - Erskine Comm	-	-	-	-	-	-	-	-	-	-	-	-
432	TIF Southside Development Area #3 - Erskine Village	5,567,627	1,346,000	501,268	-	844,732	6,412,359	6,412,359	15,000	493,495	-	(478,495)	5,933,864
435	TIF - Douglas Road	160,926	321,000	454,782	-	(133,782)	27,144	27,144	320,750	345,463	-	(24,713)	2,431
436	TIF - Northeast Residential	3,501,311	2,460,000	3,229,957	-	(769,957)	2,731,354	2,731,354	2,510,000	3,323,228	-	(813,228)	1,918,126
	Total Tax Increment Financing Funds	42,523,096	27,724,411	48,835,125	(7,074,001)	(21,110,714)	28,486,383	28,486,383	27,392,001	42,706,169	-	(15,314,168)	13,172,215

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City Controlled Funds												
Redevelopment Funds												
305 SBCDA Bond Proceeds - 2003	-	-	-	-	-	-	-	-	-	-	-	-
428 Redevelopment District Capital - AEDA2003	-	-	-	-	-	-	-	-	-	-	-	-
433 Redevelopment Administration General	31,443	150	6,787	-	(6,637)	24,806	24,806	-	-	-	-	24,806
438 Coveleski Bond Construction	-	-	-	-	-	-	-	-	-	-	-	-
439 Certified Technology Park	816,362	1,448,074	-	-	1,448,074	2,264,436	2,264,436	1,453,000	3,600,000	-	(2,147,000)	117,436
454 Airport Urban Enterprise Zone	375,082	1,000	-	-	1,000	376,082	376,082	1,500	-	-	1,500	377,582
619 Blackthorn Golf Course Operations	45,371	1,747,379	1,997,706	(207,879)	(250,327)	2,923	2,923	1,696,879	1,671,706	-	25,173	28,096
Total Redevelopment Funds	1,268,259	3,196,603	2,004,493	(207,879)	1,192,110	2,668,248	2,668,248	3,151,379	5,271,706	-	(2,120,327)	547,921
Debt Service Funds												
314 Redev Bond - 1990 Public Improvement	-	-	-	-	-	-	-	-	-	-	-	-
315 Airport 2003 Debt Reserve	1,038,904	5,000	5,000	-	-	1,038,904	1,038,904	5,000	5,000	-	-	1,038,904
317 Coveleski Bond Debt Reserve	501,748	3,500	-	-	3,500	505,248	505,248	3,000	-	-	3,000	508,248
319 Redevelopment Bond - Blackthorn Golf	326,000	50	326,050	-	(326,000)	-	-	-	-	-	-	-
328 SBCDA 2003 Debt Service	1,735,840	6,000	6,000	-	-	1,735,840	1,735,840	6,000	6,000	-	-	1,735,840
Total Debt Service Funds	3,602,492	14,550	337,050	-	(322,500)	3,279,992	3,279,992	14,000	11,000	-	3,000	3,282,992
Total Redevelopment Commission Funds	47,393,846	30,935,564	51,176,668	(7,281,880)	(20,241,104)	34,434,622	34,434,622	30,557,380	47,988,875	-	(17,431,495)	17,003,127
Grand Total	251,313,714	301,929,480	367,889,541	(29,882,470)	(65,960,061)	215,236,123	215,236,123	288,404,697	344,136,256	-	(55,731,559)	159,504,564

City of South Bend
Revenue & Expenditure Summary - 2008 to 2014
December 2, 2013

<i>Fund</i>	<i>Fund Name</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Actual</i>	<i>2012 Actual</i>	<i>2013 Amended Budget</i>	<i>2014 Proposed Budget</i>	<i>2013-2014 Percent Change</i>
Revenues									
	<i>General Fund</i>	33,930,404	96,281,658	61,449,946	60,911,669	63,585,275	63,932,287	55,453,616	-13.3%
	Total Special Revenue Funds	44,925,597	49,411,366	60,382,796	53,315,524	55,684,376	65,423,003	56,700,983	-13.3%
	Total Capital & Debt Service Funds	6,861,960	9,189,365	7,972,851	7,592,782	7,757,647	7,489,776	7,162,033	-4.4%
	<i>Enterprise Funds</i>	64,521,513	72,074,502	74,292,685	103,169,961	113,687,196	99,619,095	102,304,531	2.7%
	<i>Internal Service Funds</i>	20,512,587	18,200,236	15,865,625	17,999,349	21,154,131	23,615,529	24,524,572	3.8%
	<i>Trust Funds</i>	7,821,320	14,193,476	11,011,500	12,021,517	13,207,579	10,914,226	11,701,582	7.2%
	<i>Tax Increment Financing Funds</i>	2,293,413	22,175,881	50,916,689	29,391,567	28,434,536	27,724,411	27,392,001	-1.2%
	<i>Redevelopment Funds</i>	1,690,650	2,379,393	6,775,365	2,337,812	1,785,930	3,196,603	3,151,379	-1.4%
	<i>Debt Service Funds</i>	768,279	45,095	515,797	652,807	23,728	14,550	14,000	-3.8%
	Total Revenue	183,325,723	283,950,972	289,183,254	287,392,988	305,320,398	301,929,480	288,404,697	-4.5%
Expenditures									
	<i>General Fund</i>	66,503,546	61,327,868	59,241,185	61,438,862	63,399,284	65,091,572	55,416,768	-14.9%
	Total Special Revenue Funds	41,204,024	35,253,141	56,823,840	53,543,871	52,176,078	66,691,962	64,292,895	-3.6%
	Total Capital & Debt Service Funds	7,377,491	10,333,632	8,765,807	7,355,824	9,669,642	19,244,268	11,466,274	-40.4%
	<i>Enterprise Funds</i>	74,460,068	75,348,774	74,145,059	86,579,570	89,188,333	128,225,778	126,483,125	-1.4%
	<i>Internal Service Funds</i>	15,461,269	16,099,353	15,876,382	16,864,543	21,636,374	24,615,132	25,381,933	3.1%
	<i>Trust Funds</i>	11,593,997	11,647,851	11,799,890	12,323,516	12,215,209	12,844,161	13,106,386	2.0%
	<i>Tax Increment Financing Funds</i>	12,654,336	17,141,720	22,186,208	36,848,085	30,746,010	48,835,125	42,706,169	-12.6%
	<i>Redevelopment Funds</i>	4,007,239	4,004,889	5,190,586	8,014,158	2,335,038	2,004,493	5,271,706	163.0%
	<i>Debt Service Funds</i>	170,848	42,595	17,797	253,807	1,497,758	337,050	11,000	-96.7%
	Total Expenditures	233,432,818	231,199,823	254,046,754	283,222,236	282,863,726	367,889,541	344,136,256	-6.5%
	Net	(50,107,095)	52,751,149	35,136,500	4,170,752	22,456,672	(65,960,061)	(55,731,559)	-15.5%
	<i>- Transfers In/ Transfers Out \$24,660,252 for the 2014 Proposed Budget.</i>								

City of South Bend
Revenue Summary - 2008 to 2014
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Fund	Fund Name	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Amended Budget	2014 Proposed Budget	2013-2014 Percent Change
City Controlled Funds									
General Fund									
101	GENERAL FUND - PROPERTY TAXES (1)	14,574,480	79,162,937	38,780,847	38,514,550	39,368,431	39,000,000	37,399,180	-4.10%
101	GENERAL FUND - PS LOIT TRANSFERS (2)	0	0	4,998,691	4,976,969	5,476,534	7,101,757	0	-100.00%
101	GENERAL FUND - OTHER	19,355,924	17,118,721	17,670,408	17,420,150	18,740,310	17,830,530	18,054,436	1.26%
	Total General Fund	33,930,404	96,281,658	61,449,946	60,911,669	63,585,275	63,932,287	55,453,616	-13.26%
Special Revenue Funds									
102	RAINY DAY FUND	3,393,886	785,254	2,010,972	24,477	42,239	52,000	52,000	0.00%
103	EXCESS LEVY	742	285	185,180	261	0	0	0	0.00%
201	PARKS & REC - PROPERTY TAXES (1)	2,461,101	13,919,096	7,591,932	7,613,760	7,824,056	7,800,000	7,430,898	-4.73%
201	PARKS & REC - OTHER	3,716,576	3,709,703	3,974,245	4,375,293	4,451,329	4,562,329	4,759,509	4.32%
202	MOTOR VEHICLE HIGHWAY	5,267,736	5,101,624	5,397,547	5,564,838	7,605,799	8,691,971	9,106,300	4.77%
203	RECREATION - NONREVERTING	1,148,500	1,027,465	996,098	1,023,635	1,039,835	1,636,943	1,449,592	-11.45%
209	STUDEBAKER/OLIVER REVERTING GRANTS	388,269	251,058	683,781	411,454	5,485	5,000	305,000	6000.00%
210	ECONOMIC DEVELOPMENT STATE GRANTS	355,484	306,625	3,289,539	1,039,422	220,472	1,624,187	77,016	-95.26%
211	COMMUNITY INVESTMENT ADMINISTRATION	0	0	0	2,484,129	2,093,423	2,341,808	2,278,246	-2.71%
212	COMMUNITY INVESTMENT GRANTS	9,305,084	4,672,752	7,520,251	6,106,647	4,159,815	8,800,305	3,811,000	-56.69%
216	POLICE STATE SEIZURES	49,975	42,274	31,634	41,271	29,005	35,900	35,900	0.00%
217	GIFT, DONATION, BEQUEST	37,300	9,589	9,502	10,856	20,863	17,011	7,290	-57.15%
218	POLICE CURFEW VIOLATIONS	2,255	1,530	1,247	1,153	470	1,025	1,025	0.00%
220	LAW ENFORCEMENT CONTINUING EDUCAT	394,274	339,490	661,879	297,899	279,858	347,000	211,000	-39.19%
227	LOSS RECOVERY FUND	4,462,214	441,935	16,091	224,246	21,894	3,829,857	17,000	-99.56%
244	EMERGENCY 911 TELEPHONE	0	0	0	0	0	0	215,000	0.00%
249	PUBLIC SAFETY L.O.I.T.	0	0	6,083,195	5,510,917	6,789,333	5,900,386	6,391,029	8.32%
250	GENERAL GRANT	1,160	319	15	0	0	0	0	0.00%
251	LOCAL ROADS & STREETS	1,188,144	1,068,972	1,072,859	1,036,989	1,029,814	1,061,143	1,088,000	2.53%
252	EXCESS WELFARE DISTRIBUTION	0	2,922,079	17,808	6,545	5,407	0	0	0.00%
258	HUMAN RIGHTS - FEDERAL GRANT	166,616	135,088	198,614	154,253	184,948	237,250	210,700	-11.19%
271	EASTRACE WATERWAY	1,194	284	118	78	99	100	100	0.00%
273	MORRIS PAC/PALAIS ROYALE MARKETING	14,491	18,693	14,408	4,118	5,039	8,100	8,100	0.00%
280	POLICE BLOCK GRANTS	0	810,837	2,031	3,433	681	185,300	0	-100.00%
281	ECONOMIC DEVELOPMENT COMM - REV BONI	0	0	88	926	133	100	0	-100.00%
289	HAZMAT	11,626	380	271	580	13	3,000	10,000	233.33%
291	INDIANA RIVER RESCUE	12,774	22,800	32,669	26,545	65,408	31,500	45,200	43.49%

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Fund	Fund Name	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Amended Budget	2014 Proposed Budget	2013-2014 Percent Change
292	POLICE GRANTS	202,215	55,056	0	49,038	111,796	110,000	0	-100.00%
294	REGIONAL POLICE ACADEMY	21,856	15,471	26,075	24,048	13,822	28,500	22,000	-22.81%
295	COPS MORE GRANT	32,645	61,383	34,300	30,063	40,690	41,600	41,600	0.00%
299	POLICE FEDERAL DRUG ENFORCEMENT	63,008	48,372	46,835	85,182	84,572	102,000	77,000	-24.51%
404	COUNTY OPTION INCOME TAX	6,504,988	8,385,056	7,828,067	8,223,812	9,443,965	8,732,872	9,270,187	6.15%
408	ECONOMIC DEVELOPMENT INCOME TAX	4,330,228	4,060,012	9,330,188	7,948,566	9,673,476	8,732,012	9,346,481	7.04%
410	URBAN DEVELOPMENT ACTION GRANT (UD/	955,453	766,866	2,895,913	558,646	7,670	70,104	110	-99.84%
655	PROJECT RELEAF	434,395	431,018	429,290	431,438	432,956	431,700	431,700	0.00%
705	POLICE K-9 UNIT	1,408	0	154	1,006	11	2,000	2,000	0.00%
	Total Special Revenue Funds	44,925,597	49,411,366	60,382,796	53,315,524	55,684,376	65,423,003	56,700,983	-13.33%
	Debt Service Fund								
313	HALL OF FAME DEBT SERVICE	454,564	2,446,354	1,575,924	1,750,141	1,306,284	1,257,789	1,268,116	0.82%
	Capital Project Funds								
288	EMS / FIRE DEPARTMENT CAPITAL	2,199,396	2,188,308	2,919,148	2,568,500	2,288,561	2,987,084	2,661,000	-10.92%
377	PROFESSIONAL SPORTS DEVELOPMENT	1,004,385	1,152,319	1,166,229	956,450	1,303,963	687,801	678,228	-1.39%
401	COVELESKI STADIUM CAPITAL	11,192	3,123	370	262	327	500	500	0.00%
403	ZOO ENDOWMENT	4,354	250	2,095	3,757	13,211	2,900	2,900	0.00%
405	PARK NONREVERTING CAPITAL	227,253	200,255	195,200	250,691	203,742	203,500	195,700	-3.83%
406	CUMULATIVE CAPITAL DEVELOPMENT	588,689	1,616,313	765,152	630,877	603,408	614,325	568,516	-7.46%
407	CUMULATIVE CAPITAL IMPROVEMENT	550,534	530,574	515,648	484,580	449,238	434,090	434,150	0.01%
412	MAJOR MOVES CONSTRUCTION	463,752	113,908	77,622	109,896	715,263	528,662	581,798	10.05%
416	MORRIS PERFORMING ARTS CENTER CAPIT	93,551	84,500	118,271	85,791	87,901	101,500	101,500	0.00%
434	CREED FUND	1,022,878	613,910	419,363	734,607	654,444	651,000	651,000	0.00%
450	PALAIS ROYALE HISTORIC PRESERVATION	17,009	33,274	13,805	14,320	12,113	16,125	16,125	0.00%
677	HALL OF FAME CAPITAL	224,403	206,277	204,024	2,910	119,192	4,500	2,500	-44.44%
	Total Capital & Debt Service Funds	6,861,960	9,189,365	7,972,851	7,592,782	7,757,647	7,489,776	7,162,033	-4.38%
	Enterprise Funds								
600	CONSOLIDATED BUILDING DEPARTMENT	1,167,563	982,015	873,650	891,604	1,010,067	1,148,035	3,812,560	232.09%
601	PARKING GARAGES	1,004,156	1,070,566	1,048,884	1,074,230	923,966	1,058,939	1,040,400	-1.75%
610	SOLID WASTE OPERATIONS	4,344,468	4,755,199	4,795,272	4,829,373	5,087,349	5,257,701	5,257,701	0.00%
611	SOLID WASTE CAPITAL	393,661	423,405	331,174	239,062	259,479	784,261	736,202	-6.13%
620	WATER WORKS OPERATIONS	13,993,027	14,207,162	14,226,351	14,149,682	15,598,809	14,687,748	14,711,333	0.16%
622	WATER WORKS CAPITAL	1,085,219	915,192	277,977	1,345,040	3,791,481	14,000	10,000	-28.57%

City of South Bend
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Fund	Fund Name	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Amended Budget	2014 Proposed Budget	2013-2014 Percent Change
623	WATER WORKS BOND CAPITAL	1,401	5,245,500	10,555	1,764	8,455,624	18,000	5,000	-72.22%
624	WATER WORKS CUSTOMER DEPOSIT	47,733	11,514	4,960	3,971	6,864	6,100	6,000	-1.64%
625	WATER WORKS SINKING FUND	3,839,568	3,272,172	3,557,260	3,556,581	1,646,743	2,108,381	2,057,224	-2.43%
626	WATER WORKS BOND RESERVE	0	0	121,162	305,401	885,285	313,509	90,073	-71.27%
629	WATER WORKS RESERVE - O & M	209,538	15,165	996,501	7,206	131,155	52,801	70,312	33.16%
640	SEWER REPAIR INSURANCE	672,763	664,782	586,976	547,845	549,923	549,200	549,200	0.00%
641	SEWAGE WORKS OPERATIONS	22,921,400	24,019,035	25,257,312	28,897,031	31,096,953	33,131,547	34,553,188	4.29%
642	SEWAGE WORKS CAPITAL	2,983,573	2,780,287	1,301,577	13,524,497	4,496,026	4,560,000	3,566,580	-21.79%
643	SEWAGE WORKS RESERVE - O & M	118,399	27,752	10,034	409,583	15,457	127,098	238,715	87.82%
644	WATER LEAK INSURANCE FUND	975,688	0	0	0	0	0	0	0.00%
645	2006 SEWER BOND	24,204	33,912	97	12	0	0	0	0.00%
647	2007 SEWER BOND	502,119	400,281	156,326	1,352	202	0	0	0.00%
649	SEWAGE WORKS BOND SINKING	6,335,129	5,735,000	7,520,570	6,923,468	8,369,028	8,234,756	9,804,645	19.06%
650	CLAY SEWAGE WORKS OPERATIONS	38,408	8,481	2	2	3	0	0	0.00%
651	2007B SEWER BOND	469,876	142,314	30,308	2,989	575	0	0	0.00%
653	SEWAGE WORKS DEBT SERVICE RESERVE	0	4,541,322	1,058,932	2,143,816	1,966,747	1,805,314	0	-100.00%
658	2010 SEWER BOND	0	0	9,522,985	18,528	4,348	0	0	0.00%
659	2011 SEWER BOND	0	0	0	21,508,738	91,421	60,000	25,000	-58.33%
661	2012 SEWER BOND	0	0	0	0	25,196,371	60,000	45,000	-25.00%
663	2013 SEWER BOND	0	0	0	0	0	21,200,000	60,000	-99.72%
664	2013 SEWER BOND ISSUANCE COSTS	0	0	0	0	0	0	0	0.00%
665	2014 SEWER BOND	0	0	0	0	0	0	21,000,000	0.00%
670	CENTURY CENTER	3,393,620	2,823,446	2,603,820	2,788,186	2,658,898	3,766,205	4,564,898	21.21%
671	CENTURY CENTER CAPITAL ACCOUNT	0	0	0	0	1,444,422	675,500	100,500	-85.12%
	Total Enterprise Funds	64,521,513	72,074,502	74,292,685	103,169,961	113,687,196	99,619,095	102,304,531	2.70%
	Internal Service Funds								
222	CENTRAL SERVICES	3,509,704	3,103,125	3,281,537	3,341,396	6,708,059	7,922,703	7,847,374	-0.95%
226	LIABILITY INSURANCE	2,712,837	2,044,370	2,898,051	3,078,648	2,967,528	3,033,076	2,898,690	-4.43%
278	TAKE HOME VEHICLE POLICE	0	520,175	62,038	86,159	128,200	129,400	123,160	-4.82%
711	SELF-FUNDED EMPLOYEE BENEFITS	14,290,046	12,532,566	9,623,999	11,275,664	11,075,304	12,188,900	13,418,450	10.09%
713	UNEMPLOYMENT COMPENSATION FUND	0	0	0	217,482	275,040	341,450	236,898	-30.62%
	Total Internal Service Funds	20,512,587	18,200,236	15,865,625	17,999,349	21,154,131	23,615,529	24,524,572	3.85%
	Trust Funds								
701	FIREFIGHTERS PENSION	3,744,733	6,622,109	5,200,479	5,528,899	5,239,851	5,040,279	5,391,332	6.96%

City of South Bend
Revenue Summary - 2008 to 2014
Updated 12/3/2013

Fund	Fund Name	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Amended Budget	2014 Proposed Budget	2013-2014 Percent Change
314	REDEV BOND - 1990 PUBLIC IMPROVEMENT	30,589	9,636	3,027	2,373	3,009	0	0	0.00%
315	AIRPORT 2003 DEBT RESERVE	445,485	16,949	7,090	5,538	5,571	5,000	5,000	0.00%
317	COVELESKI BOND DEBT RESERVE	0	0	498,000	1,277	2,470	3,500	3,000	-14.29%
319	REDEVELOPMENT BOND - BLACKTHORN GC	37,970	8,742	3,627	2,827	4,420	50	0	-100.00%
328	SBCDA 2003 DEBT RESERVE	254,235	9,768	4,053	640,792	8,258	6,000	6,000	0.00%
	Total Debt Service Funds	768,279	45,095	515,797	652,807	23,728	14,550	14,000	-3.78%
	Total Redevelopment Commission Funds	4,752,342	24,600,369	58,207,851	32,382,186	30,244,194	30,935,564	30,557,380	-1.22%
	Grand Totals	183,325,723	283,950,972	289,183,254	287,392,988	305,320,398	301,929,480	288,404,697	-4.48%
(1) 2014 property tax revenue estimate is equal to 2012/2013 county abstract amount x 1.03 inflation x 95% estimated collections									
(2) PS LOIT transfer to be eliminated for 2014 per State Board of Accounts. Budget expenditures directly from Fund 249.									

City of South Bend
Expenditure Summary - 2008 to 2014
Updated 12/03/2013

Fund	Fund Name	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Amended Budget	2014 Proposed Budget	2013-2014 Percent Change
City Controlled Funds									
General Fund									
101-0101	Mayor	882,649	714,136	625,698	636,428	619,133	694,229	701,788	1.09%
101-0104	311 Call Center	0	0	0	0	0	320,102	479,949	49.94%
101-0103	Board of Safety	14,639	450	0	0	0	0	0	0.00%
101-0201	City Clerk	307,901	314,652	279,314	311,388	304,355	365,170	391,678	7.26%
101-0301	Common Council	597,272	316,114	294,613	296,742	379,017	515,397	472,598	-8.30%
101-0401	Administration & Finance	1,621,827	1,242,295	1,253,734	1,420,841	1,560,874	1,877,728	2,082,329	10.90%
101-0404	Morris Performing Arts Center	839,309	884,145	820,438	878,897	913,867	1,033,800	1,042,170	0.81%
101-0405	Palais Royale Ballroom	483,361	403,142	328,956	305,476	327,142	492,830	498,410	1.13%
101-0407	Youth Services Bureau	75,000	0	0	0	0	0	0	0.00%
101-0408	Art Association	65,000	0	0	0	0	0	0	0.00%
101-0409	Studebaker Museum	185,527	68,721	0	0	0	0	0	0.00%
101-0460	Main Street Parking Garage Capital	55,000	0	0	0	0	0	0	0.00%
101-0462	Leighton Plaza Capital	42,840	7,550	0	0	0	0	0	0.00%
101-0501	Legal Department	902,796	766,549	724,752	871,701	772,965	1,028,466	1,025,635	-0.28%
101-0600	Energy Office	0	11,109	84,977	424,219	472,239	54,256	0	-100.00%
101-0602	Engineering	4,991,599	3,719,122	3,196,247	1,547,192	1,684,238	1,393,561	1,115,998	-19.92%
101-0606	Building Maintenance	451,736	377,409	177,034	188,315	0	0	0	0.00%
101-0607	Traffic & Lighting	2,699,922	2,154,695	1,569,561	1,692,060	683,161	111,815	0	-100.00%
101-0801	Police Department	25,995,629	24,992,890	24,956,529	23,693,019	24,605,342	23,795,376	24,012,808	0.91%
101-0802	Communications Center	1,518,609	1,474,704	1,772,300	1,890,970	1,957,028	2,326,560	2,235,916	-3.90%
101-0805	Police Department - Public Safety LOIT funded	0	0	0	2,769,344	3,112,460	3,968,567	0	-100.00%
101-0901	Fire Department	21,474,853	20,708,119	20,879,472	19,847,153	20,861,407	20,607,695	20,990,227	1.86%
101-0905	Fire Department - Public Safety LOIT funded	0	0	0	2,207,624	2,364,074	3,133,190	0	-100.00%
101-1001	Community & Economic Development	887,564	867,911	0	0	0	0	0	0.00%
101-1008	Human Rights	299,164	279,671	252,273	254,956	275,176	346,237	367,262	6.07%
101-1064	Wayne Street Parking Garage Capital	0	16,450	0	0	0	0	0	0.00%
101-1201	Code Enforcement	1,315,028	1,249,904	1,392,316	1,470,347	1,799,389	2,270,969	0	-100.00%
101-1202	Weights & Measures	40,693	41,668	0	0	0	0	0	0.00%
101-1203	Code Hearing Officer	44,352	15,844	46,218	44,848	46,231	40,000	0	-100.00%
101-1204	Abandoned Vehicle	62,947	59,774	54,099	121,137	61,734	65,829	0	-100.00%
101-1205	Unsafe Building	170,414	154,948	49,168	64,621	68,704	53,684	0	-100.00%
101-1207	Animal Control	477,915	485,896	483,486	501,584	530,748	596,111	0	-100.00%
	Total General Fund	66,503,546	61,327,868	59,241,185	61,438,862	63,399,284	65,091,572	55,416,768	-14.86%
Special Revenue Funds									
102	RAINY DAY FUND	0	0	0	0	0	0	0	0.00%
103	EXCESS LEVY	0	0	0	219,363	0	0	0	0.00%
201	PARKS & RECREATION	12,424,641	10,709,907	11,034,333	11,758,626	12,012,845	12,927,463	12,384,531	-4.20%
202	MOTOR VEHICLE HIGHWAY	5,124,138	4,824,220	6,266,127	6,162,905	6,747,419	9,176,496	9,105,768	-0.77%

City of South Bend
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Fund	Fund Name	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Amended Budget	2014 Proposed Budget	2013-2014 Percent Change
203	RECREATION - NONREVERTING	1,070,508	1,048,560	1,023,374	1,066,476	977,654	1,560,777	1,476,089	-5.43%
209	STUDEBAKER/OLIVER REVERTING GRANTS	235,856	147,812	891,081	974,694	162,602	1,000,000	1,385,000	38.50%
210	ECONOMIC DEVELOPMENT STATE GRANTS	272,799	214,198	2,711,824	1,709,445	207,065	1,260,777	117,886	-90.65%
211	COMMUNITY INVESTMENT ADMINISTRATION	0	0	0	1,968,133	2,025,585	2,354,331	2,383,801	1.25%
212	COMMUNITY INVESTMENT GRANTS	7,207,638	7,351,801	8,485,805	6,293,804	3,940,253	8,957,256	3,811,000	-57.45%
216	POLICE STATE SEIZURES	11,606	7,625	40,785	16,502	10,787	45,900	40,000	-12.85%
217	GIFT, DONATION, BEQUEST	0	20,617	0	0	4,259	10,752	0	-100.00%
218	POLICE CURFEW VIOLATIONS	3,769	1,777	0	0	0	1,000	1,000	0.00%
220	LAW ENFORCEMENT CONTINUING EDUCATION	244,077	196,512	576,018	200,637	233,892	478,131	270,000	-43.53%
227	LOSS RECOVERY FUND	0	264,637	286,795	99,400	173,988	526,185	4,650,000	783.72%
244	EMERGENCY 911 TELEPHONE	0	0	0	0	0	0	215,000	0.00%
249	PUBLIC SAFETY L.O.I.T.	0	0	4,940,000	4,976,969	5,476,534	7,101,757	7,214,658	1.59%
250	GENERAL GRANT	0	54,786	5,250	163	0	0	0	0.00%
251	LOCAL ROADS & STREETS	1,290,819	1,445,105	1,569,984	2,005,741	541,522	1,235,924	1,082,500	-12.41%
252	EXCESS WELFARE DISTRIBUTION	0	0	674,000	0	2,276,693	0	1,146	0.00%
258	HUMAN RIGHTS - FEDERAL GRANT	161,957	144,247	153,710	156,933	168,548	228,930	224,001	-2.15%
271	EASTRACE WATERWAY	231	1,503	204	9,915	8,009	346	10,000	2790.17%
273	MORRIS PAC/PALAIS ROYALE MARKETING	2,764	14,753	14,605	0	0	10,149	8,100	-20.19%
280	POLICE BLOCK GRANTS	0	218,850	157,498	312,292	124,539	185,000	0	-100.00%
281	ECONOMIC DEVELOPMENT COMM - REV BONDS	0	0	0	0	0	27,102	0	-100.00%
289	HAZMAT	12,669	3,004	6,366	448	0	3,500	10,000	185.71%
291	INDIANA RIVER RESCUE	31,034	16,881	33,752	20,896	17,736	92,126	52,300	-43.23%
292	POLICE GRANTS	181,902	123,403	0	49,038	14,796	110,000	90,000	-18.18%
294	REGIONAL POLICE ACADEMY	21,076	18,317	13,899	27,104	16,369	28,500	23,750	-16.67%
295	COPS MORE GRANT	9,412	56,152	50,318	49,446	39,297	41,980	141,600	237.30%
299	POLICE FEDERAL DRUG ENFORCEMENT	97,624	95,279	90,310	31,052	60,491	188,573	150,000	-20.46%
404	COUNTY OPTION INCOME TAX	6,465,672	4,132,545	7,208,580	6,142,472	8,324,409	9,443,417	9,755,940	3.31%
408	ECONOMIC DEVELOPMENT INCOME TAX	4,053,471	3,257,589	3,949,573	8,474,479	8,069,327	8,993,379	9,258,013	2.94%
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	1,916,006	518,394	6,300,000	472,140	200,451	268,146	0	-100.00%
655	PROJECT RELEAF	363,072	363,167	339,649	344,798	340,652	432,065	428,812	-0.75%
705	POLICE K-9 UNIT	1,283	1,500	0	0	356	2,000	2,000	0.00%
	Total Special Revenue Funds	41,204,024	35,253,141	56,823,840	53,543,871	52,176,078	66,691,962	64,292,895	-3.60%
	Debt Service Fund								
313	HALL OF FAME DEBT SERVICE	1,413,515	1,406,000	1,405,500	1,405,000	1,330,465	1,268,000	1,268,116	0.01%
	Capital Project Funds								
288	EMS / FIRE DEPARTMENT CAPITAL	919,141	692,317	2,104,065	2,065,780	2,278,472	11,078,163	2,674,106	-75.86%
377	PROFESSIONAL SPORTS DEVELOPMENT	889,620	866,095	838,574	995,423	1,365,560	876,671	865,746	-1.25%
401	COVELESKI STADIUM CAPITAL	61,822	138,288	9,790	14,991	56,162	3,540	0	-100.00%
403	ZOO ENDOWMENT	0	0	0	0	0	0	0	0.00%
405	PARK NONREVERTING CAPITAL	247,425	237,633	193,488	220,952	178,387	217,316	176,800	-18.64%

City of South Bend
Expenditure Summary - 2008 to 2014
Updated 12/03/2013

Fund	Fund Name	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Amended Budget	2014 Proposed Budget	2013-2014 Percent Change
406	CUMULATIVE CAPITAL DEVELOPMENT	1,542,020	1,252,118	1,394,776	501,538	589,869	911,220	722,935	-20.66%
407	CUMULATIVE CAPITAL IMPROVEMENT	565,611	584,936	592,378	594,000	402,277	367,575	364,762	-0.77%
409	CUMULATIVE SEWER	0	0	0	80,224	0	0	0	0.00%
412	MAJOR MOVES CONSTRUCTION	131,735	3,641,472	962,470	336,666	2,142,921	3,395,846	4,500,000	32.51%
416	MORRIS PERFORMING ARTS CENTER CAPITAL	58,138	50,195	42,167	120,683	172,417	72,666	53,200	-26.79%
434	CREED FUND	1,535,883	1,408,898	1,012,417	848,322	878,554	873,949	650,950	-25.52%
450	PALAIS ROYALE HISTORIC PRESERVATION	0	3,967	7,258	3,983	0	0	10,000	0.00%
677	HALL OF FAME CAPITAL	12,581	51,713	202,924	168,262	274,558	179,322	179,659	0.19%
	Total Capital & Debt Service Funds	7,377,491	10,333,632	8,765,807	7,355,824	9,669,642	19,244,268	11,466,274	-40.42%
	Enterprise Funds								
600	CONSOLIDATED BUILDING DEPARTMENT	1,104,563	1,088,264	932,360	858,741	913,173	1,148,152	3,784,854	229.65%
601	PARKING GARAGES	733,529	724,316	623,583	752,728	983,411	1,129,839	709,179	-37.23%
610	SOLID WASTE OPERATIONS	4,477,767	4,276,259	4,290,837	4,763,336	5,086,439	5,647,984	5,377,699	-4.79%
611	SOLID WASTE CAPITAL	397,680	423,027	315,262	240,749	275,191	964,061	736,002	-23.66%
620	WATER WORKS OPERATIONS	14,829,974	13,946,540	14,534,297	15,048,859	15,557,806	14,795,947	14,683,871	-0.76%
622	WATER WORKS CAPITAL	931,580	807,866	586,289	399,864	1,049,127	1,216,792	953,500	-21.64%
623	WATER WORKS BOND CAPITAL	817,944	1,015,134	3,301,537	794,336	2,799,602	5,566,203	252,751	-95.46%
624	WATER WORKS CUSTOMER DEPOSIT	59,214	11,514	4,960	3,971	6,864	4,000	6,000	50.00%
625	WATER WORKS SINKING FUND	3,848,386	3,277,319	3,548,912	3,558,412	1,651,501	2,108,381	2,057,224	-2.43%
626	WATER WORKS BOND RESERVE	0	0	161	0	0	0	0	0.00%
629	WATER WORKS RESERVE - O & M	60,947	15,165	8,691	912,337	9,729	7,500	8,500	13.33%
640	SEWER REPAIR INSURANCE	666,690	630,605	279,535	268,681	309,775	555,844	547,536	-1.49%
641	SEWAGE WORKS OPERATIONS	23,426,749	26,246,904	22,661,359	34,566,327	29,140,481	35,318,740	33,856,500	-4.14%
642	SEWAGE WORKS CAPITAL	2,972,779	2,356,528	1,625,220	3,994,549	5,406,213	11,499,571	3,527,580	-69.32%
643	SEWAGE WORKS RESERVE - O & M	118,399	454,752	10,034	8,429	74,960	18,000	15,000	-16.67%
644	WATER LEAK INSURANCE FUND	824,080	0	0	0	0	0	0	0.00%
645	2006 SEWER BOND	1,796,047	784,893	16,957	14,371	0	0	0	0.00%
647	2007 SEWER BOND	7,720,398	4,495,468	509,982	839,292	47,861	19,017	0	-100.00%
649	SEWAGE WORKS BOND SINKING	6,349,348	5,749,779	6,892,171	6,904,519	8,225,040	9,804,044	9,802,031	-0.02%
650	CLAY SEWAGE WORKS OPERATIONS	0	1,086,322	0	0	0	0	0	0.00%
651	2007B SEWER BOND	131,985	5,126,327	10,046,404	1,506,696	189,122	39,512	0	-100.00%
653	SEWAGE WORKS DEBT SERVICE RESERVE	0	0	0	0	0	2,438,088	0	-100.00%
658	2010 SEWER BOND	0	0	799,341	6,692,030	1,942,289	112,089	0	-100.00%
659	2011 SEWER BOND	0	0	0	1,772,942	9,660,707	10,696,720	8,000,000	-25.21%
661	2012 SEWER BOND	0	0	0	0	1,949,483	19,160,000	18,000,000	-6.05%
663	2013 SEWER BOND	0	0	0	0	0	2,100,000	19,100,000	809.52%
664	2013 SEWER BOND ISSUANCE COSTS	0	0	0	0	0	81,065	0	-100.00%
665	2014 SEWER BOND	0	0	0	0	0	0	500,000	0.00%
670	CENTURY CENTER	3,192,009	2,831,792	3,157,167	2,678,401	3,740,014	3,547,459	4,564,898	28.68%
671	CENTURY CENTER CAPITAL ACCOUNT	0	0	0	0	169,545	246,770	0	-100.00%

City of South Bend
Expenditure Summary - 2008 to 2014
Updated 12/03/2013

Fund	Fund Name	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Amended Budget	2014 Proposed Budget	2013-2014 Percent Change
	Total Enterprise Funds	74,460,068	75,348,774	74,145,059	86,579,570	89,188,333	128,225,778	126,483,125	-1.36%
	Internal Service Funds								
222	CENTRAL SERVICES	2,847,875	2,683,117	2,576,373	2,754,635	6,693,261	7,979,429	7,692,716	-3.59%
226	LIABILITY INSURANCE (SAFETY & RISK)	2,084,540	2,301,379	2,946,631	2,302,324	2,173,471	2,915,927	2,897,200	-0.64%
278	TAKE HOME VEHICLE POLICE	0	0	320,762	8,164	75,842	103,700	80,580	-22.30%
711	SELF-FUNDED EMPLOYEE BENEFITS	10,528,854	11,114,857	10,032,616	11,572,529	12,500,734	13,348,829	14,483,463	8.50%
713	UNEMPLOYMENT COMPENSATION FUND	0	0	0	226,891	193,066	267,247	227,974	-14.70%
	Total Internal Service Funds	15,461,269	16,099,353	15,876,382	16,864,543	21,636,374	24,615,132	25,381,933	3.12%
	Trust Funds								
701	FIREFIGHTERS PENSION	5,478,910	5,548,399	5,548,294	5,627,377	5,608,547	5,900,028	5,874,445	-0.43%
702	POLICE PENSION	6,115,087	6,097,952	6,251,596	6,696,139	6,606,662	6,929,133	7,221,941	4.23%
730	CITY CEMETARY TRUST FUND	0	1,500	0	0	0	15,000	10,000	-33.33%
	Total Trust Funds	11,593,997	11,647,851	11,799,890	12,323,516	12,215,209	12,844,161	13,106,386	2.04%
	Total City Funds	216,600,395	210,010,619	226,652,163	238,106,186	248,284,920	316,712,873	296,147,381	-6.49%
	Redevelopment Commission Controlled Funds								
	Tax Increment Financing Funds								
324	TIF REVENUE - AIRPORT	5,836,656	10,629,012	10,709,050	18,546,496	16,240,594	25,244,592	20,325,432	-19.49%
414	TIF DISTRICT - SAMPLE-EWING GEN'L	641,938	0	0	0	0	0	0	0.00%
420	TIF DISTRICT - SBCDA GENERAL	4,537,039	4,231,348	4,788,263	6,535,311	7,147,163	5,302,102	5,667,711	6.90%
422	TIF DISTRICT - WEST WASHINGTON	361,544	216,543	8,030	658,344	906,749	668,815	648,915	-2.98%
425	TIF LEIGHTON PLAZA	123,967	137,292	160,582	162,864	135,883	151,185	149,425	-1.16%
426	TIF CENTRAL MEDICAL SERVICE AREA	74,129	947	2,199,591	2,094,737	1,262,380	4,770,544	3,702,500	-22.39%
429	TIF NORTHEAST DISTRICT	0	1,500	7,744	36,795	38,788	2,388,995	2,350,000	-1.63%
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	282,515	24,844	490,752	2,235,661	2,247,813	6,122,885	5,700,000	-6.91%
431	TIF SDA #2 - ERSKINE COMMONS	6,031	476,368	2,738,814	3,420,000	1,401,397	0	0	0.00%
432	TIF SDA #3 - ERSKINE VILLAGE	776,591	243,614	496,659	496,080	149,809	501,268	493,495	-1.55%
435	TIF DOUGLAS ROAD	13,926	1,180,252	586,723	270,424	318,183	454,782	345,463	-24.04%
436	TIF NORTHEAST RESIDENTIAL	0	0	0	2,391,373	897,251	3,229,957	3,323,228	2.89%
	Total Tax Increment Financing Funds	12,654,336	17,141,720	22,186,208	36,848,085	30,746,010	48,835,125	42,706,169	-12.55%
	Redevelopment Funds								
305	SBCDA BOND PROCEEDS - 2003	1,727,117	1,280,975	1,782,568	1,333,430	0	0	0	0.00%
428	REDEVELOPMENT DISTRICT CAPITAL - AEDA2003	82,041	700	404,576	0	0	0	0	0.00%
433	REDEVELOPMENT ADMINISTRATION GENERAL	17,189	3,551	36,141	5,071	3,213	6,787	0	-100.00%
438	COVELESKI BOND CONSTRUCTION	0	0	520,410	4,464,858	0	0	0	0.00%

City of South Bend
2014 Budget - Revenue Crosswalk
Updated 12/3/2013

Fund	Fund/Department Name	Property Taxes	Local Income Taxes	Other Taxes	Grants/ Intergov.	Charges for Services	Interest Earnings	Bond Proceeds	Donations	PILOT	Administrative Allocation	Other Income	Transfers In	Total
City Controlled Funds														
101	General Fund	37,399,180	0	2,682,793	1,397,018	3,730,555	117,000	0	345,800	3,671,204	3,470,989	1,639,077	1,000,000	55,453,616
Special Revenue Funds														
102	RAINY DAY FUND	0	0	0	0	0	52,000	0	0	0	0	0	0	52,000
103	EXCESS LEVY	0	0	0	0	0	0	0	0	0	0	0	0	0
201	PARKS & RECREATION	7,430,898	0	596,878	0	3,319,040	13,000	0	0	729,437	0	101,154	0	12,190,407
202	MOTOR VEHICLE HIGHWAY	0	0	5,633,418	0	244,000	7,000	0	0	0	0	5,300	3,216,582	9,106,300
203	RECREATION - NONREVERTING	0	0	0	0	1,400,592	4,000	0	0	0	0	45,000	0	1,449,592
209	STUDEBAKER/OLIVER REVERTING GRANTS	0	0	0	0	0	5,000	0	0	0	0	300,000	0	305,000
210	ECONOMIC DEVELOPMENT STATE GRANTS	0	0	0	0	0	5,000	0	0	0	0	72,016	0	77,016
211	DCI OPERATING FUND	0	0	0	386,787	0	2,200	0	0	0	0	200,300	1,688,959	2,278,246
212	DCI GRANT FUND	0	0	0	3,525,000	0	2,000	0	0	0	0	284,000	0	3,811,000
216	POLICE STATE SEIZURES	0	0	0	35,000	0	300	0	0	0	0	600	0	35,900
217	GIFT, DONATION, BEQUEST	0	0	0	0	0	290	0	7,000	0	0	0	0	7,290
218	POLICE CURFEW VIOLATIONS	0	0	0	0	0	1,000	25	0	0	0	0	0	1,025
220	LAW ENFORCEMENT CONTINUING EDUCATION	0	0	0	0	165,000	3,000	0	2,000	0	0	41,000	0	211,000
227	LOSS RECOVERY FUND	0	0	0	0	0	17,000	0	0	0	0	0	0	17,000
244	EMERGENCY 911 TELEPHONE	0	0	0	215,000	0	0	0	0	0	0	0	0	215,000
249	PUBLIC SAFETY L.O.I.T.	0	6,380,029	0	0	0	11,000	0	0	0	0	0	0	6,391,029
250	GENERAL GRANT	0	0	0	0	0	0	0	0	0	0	0	0	0
251	LOCAL ROADS & STREETS	0	0	1,080,000	0	0	8,000	0	0	0	0	0	0	1,088,000
252	EXCESS WELFARE DISTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	0
258	HUMAN RIGHTS - FEDERAL GRANT	0	0	0	187,000	0	2,000	0	0	0	0	21,700	0	210,700
271	EASTRACE WATERWAY	0	0	0	0	0	100	0	0	0	0	0	0	100
273	MORRIS PAC/PALAIS ROYALE MARKETING	0	0	0	0	0	100	0	8,000	0	0	0	0	8,100
280	POLICE BLOCK GRANTS	0	0	0	0	0	0	0	0	0	0	0	0	0
281	ECONOMIC DEVELOPMENT COMM - REV BONDS	0	0	0	0	0	0	0	0	0	0	0	0	0
289	HAZMAT	0	0	0	0	10,000	0	0	0	0	0	0	0	10,000
291	INDIANA RIVER RESCUE	0	0	0	0	45,000	200	0	0	0	0	0	0	45,200
292	POLICE GRANTS	0	0	0	0	0	0	0	0	0	0	0	0	0
294	REGIONAL POLICE ACADEMY	0	0	0	0	20,000	0	0	0	0	0	2,000	0	22,000
295	COPS MORE GRANT	0	0	0	20,000	0	350	0	3,250	0	0	18,000	0	41,600
299	POLICE FEDERAL DRUG ENFORCEMENT	0	0	0	75,000	0	1,000	0	0	0	0	1,000	0	77,000
404	COUNTY OPTION INCOME TAX	0	8,645,811	0	0	0	75,000	0	0	0	0	549,376	0	9,270,187
408	ECONOMIC DEVELOPMENT INCOME TAX	0	8,796,821	0	0	0	45,000	0	0	0	0	504,660	0	9,346,481
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	0	0	0	0	0	110	0	0	0	0	0	0	110
655	PROJECT RELIEF	0	0	0	0	429,000	2,700	0	0	0	0	0	0	431,700
705	POLICE K-9 UNIT	0	0	0	0	0	10	0	1,990	0	0	0	0	2,000
Total Special Revenue Funds		7,430,898	23,822,661	7,310,296	4,443,787	5,633,632	256,385	0	22,240	729,437	0	2,146,106	4,905,541	56,700,983
Debt Service Fund														
313	HALL OF FAME DEBT SERVICE	1,115,126	0	67,350	0	0	0	0	0	85,640	0	0	0	1,268,116
Capital Project Funds														
288	EMS / FIRE DEPARTMENT CAPITAL	0	0	0	0	2,649,000	10,000	0	0	0	0	2,000	0	2,661,000
377	PROFESSIONAL SPORTS DEVELOPMENT	0	0	600,000	0	0	4,000	0	0	0	0	74,228	0	678,228
401	COVELESKI STADIUM CAPITAL	0	0	0	0	0	500	0	0	0	0	0	0	500
403	ZOO ENDOWMENT	0	0	0	0	0	200	0	2,700	0	0	0	0	2,900
405	PARK NONREVERTING CAPITAL	0	0	0	0	0	2,200	0	0	0	0	3,000	190,500	195,700
406	CUMULATIVE CAPITAL DEVELOPMENT	477,722	0	40,400	0	0	3,500	0	0	46,894	0	0	0	568,516
407	CUMULATIVE CAPITAL IMPROVEMENT	0	0	409,000	0	0	150	0	0	0	0	25,000	0	434,150
409	CUMULATIVE SEWER	0	0	0	0	0	0	0	0	0	0	0	0	0
412	MAJOR MOVES CONSTRUCTION	0	0	0	0	0	269,746	0	0	0	0	312,052	0	581,798
416	MORRIS PERFORMING ARTS CENTER CAPITAL	0	0	0	0	100,000	1,500	0	0	0	0	0	0	101,500
434	CREED FUND	0	0	650,000	0	0	1,000	0	0	0	0	0	0	651,000
450	PALAIS ROYALE HISTORIC PRESERVATION	0	0	0	0	16,000	125	0	0	0	0	0	0	16,125
677	HALL OF FAME CAPITAL	0	0	0	0	0	2,500	0	0	0	0	0	0	2,500
Total Capital & Debt Service Funds		1,592,848	0	1,766,750	0	2,765,000	295,421	0	2,700	132,534	0	416,280	190,500	7,162,033
Enterprise Funds														
600	CONSOLIDATED BUILDING DEPARTMENT	0	0	0	0	1,503,000	1,000	0	0	0	0	2,000	2,306,560	3,812,560
601	PARKING GARAGES	0	0	0	0	900,500	4,000	0	0	0	0	135,900	0	1,040,400

City of South Bend
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Fund	Fund/Department Name	Property Taxes	Local Income Taxes	Other Taxes	Grants/ Intergov.	Charges for Services	Interest Earnings	Bond Proceeds	Donations	PILOT	Administrative Allocation	Other Income	Transfers In	Total
610	SOLID WASTE OPERATIONS	0	0	0	0	4,766,995	6,000	0	0	0	0	484,706	0	5,257,701
611	SOLID WASTE CAPITAL	0	0	0	0	0	200	0	0	0	0	0	736,002	736,202
620	WATER WORKS OPERATIONS	0	0	0	0	14,589,253	9,000	0	0	0	0	93,580	19,500	14,711,333
622	WATER WORKS CAPITAL	0	0	0	0	0	10,000	0	0	0	0	0	0	10,000
623	WATER WORKS BOND CAPITAL	0	0	0	0	0	5,000	0	0	0	0	0	0	5,000
624	WATER WORKS CUSTOMER DEPOSIT	0	0	0	0	0	6,000	0	0	0	0	0	0	6,000
625	WATER WORKS SINKING FUND	0	0	0	0	0	5,000	0	0	0	0	0	2,052,224	2,057,224
626	WATER WORKS BOND RESERVE	0	0	0	0	0	5,500	0	0	0	0	0	84,573	90,073
629	WATER WORKS RESERVE - O & M	0	0	0	0	0	8,500	0	0	0	0	0	61,812	70,312
640	SEWER REPAIR INSURANCE	0	0	0	0	548,000	1,200	0	0	0	0	0	0	549,200
641	SEWAGE WORKS OPERATIONS	0	0	0	0	34,460,188	18,000	0	0	0	0	60,000	15,000	34,553,188
642	SEWAGE WORKS CAPITAL	0	0	0	0	0	39,000	0	0	0	0	0	3,527,580	3,566,580
643	SEWAGE WORKS RESERVE - O & M	0	0	0	0	0	15,000	0	0	0	0	0	223,715	238,715
644	WATER LEAK INSURANCE FUND	0	0	0	0	0	0	0	0	0	0	0	0	0
645	2006 SEWER BOND	0	0	0	0	0	0	0	0	0	0	0	0	0
647	2007 SEWER BOND	0	0	0	0	0	0	0	0	0	0	0	0	0
649	SEWAGE WORKS BOND SINKING	0	0	0	0	0	7,000	0	0	0	0	0	9,797,645	9,804,645
650	CLAY SEWAGE WORKS OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
651	2007B SEWER BOND	0	0	0	0	0	0	0	0	0	0	0	0	0
653	SEWAGE WORKS DEBT SERVICE RESERVE	0	0	0	0	0	0	0	0	0	0	0	0	0
658	2010 SEWER BOND	0	0	0	0	0	0	0	0	0	0	0	0	0
659	2011 SEWER BOND	0	0	0	0	0	25,000	0	0	0	0	0	0	25,000
661	2012 SEWER BOND	0	0	0	0	0	45,000	0	0	0	0	0	0	45,000
663	2013 SEWER BOND	0	0	0	0	0	60,000	0	0	0	0	0	0	60,000
664	2013 SEWER BOND ISSUANCE COSTS	0	0	0	0	0	0	0	0	0	0	0	0	0
665	2014 SEWER BOND	0	0	0	0	0	0	21,000,000	0	0	0	0	0	21,000,000
670	CENTURY CENTER	0	0	1,313,436	0	3,206,462	0	0	0	0	0	45,000	0	4,564,898
671	CENTURY CENTER CAPITAL ACCOUNT	0	0	100,000	0	0	500	0	0	0	0	0	0	100,500
	Total Enterprise Funds	0	0	1,413,436	0	59,974,398	270,900	21,000,000	0	0	0	821,186	18,824,611	102,304,531
	Internal Service Funds													
222	CENTRAL SERVICES	0	0	0	0	7,797,184	3,000	0	0	0	0	47,190	0	7,847,374
226	LIABILITY INSURANCE	0	0	0	0	2,859,690	22,000	0	0	0	0	17,000	0	2,898,690
278	TAKE HOME VEHICLE POLICE	0	0	0	0	0	2,000	0	0	0	0	121,160	0	123,160
711	SELF-FUNDED EMPLOYEE BENEFITS	0	0	0	0	13,385,150	32,000	0	0	0	0	1,300	0	13,418,450
713	UNEMPLOYMENT COMPENSATION FUND	0	0	0	0	236,398	500	0	0	0	0	0	0	236,898
	Total Internal Service Funds	0	0	0	0	24,278,422	59,500	0	0	0	0	186,650	0	24,524,572
	Trust Funds													
701	FIREFIGHTERS PENSION	0	0	5,386,832	0	0	4,500	0	0	0	0	0	0	5,391,332
702	POLICE PENSION	0	0	6,300,000	0	0	6,000	0	0	0	0	4,000	0	6,310,000
730	CITY CEMETARY TRUST FUND	0	0	0	0	0	250	0	0	0	0	0	0	250
	Total Trust Funds	0	0	11,686,832	0	0	10,750	0	0	0	0	4,000	0	11,701,582
	Total City Funds	46,422,926	23,822,661	24,860,107	5,840,805	96,382,007	1,009,956	21,000,000	370,740	4,533,175	3,470,989	5,213,299	24,920,652	257,847,317
	Redevelopment Commission Controlled Funds													
	Tax Increment Financing Funds													
324	TIF REVENUE - AIRPORT	13,400,000	0	0	0	0	79,612	0	0	0	0	0	5,000	13,484,612
414	TIF DISTRICT - SAMPLE-EWING GEN'L	0	0	0	0	0	0	0	0	0	0	0	0	0
420	TIF DISTRICT - SBCDA GENERAL	3,650,000	0	401,000	0	0	42,645	0	0	0	0	318,691	6,000	4,418,336
422	TIF DISTRICT - WEST WASHINGTON	420,000	0	0	0	0	2,000	0	0	0	0	0	0	422,000
425	TIF LEIGHTON PLAZA	0	0	0	0	0	500	0	0	0	0	163,803	0	164,303
426	TIF CENTRAL MEDICAL SERVICE AREA	1,600,000	0	0	0	0	15,000	0	0	0	0	0	0	1,615,000
429	TIF NORTHEAST DISTRICT	820,000	0	0	0	0	7,000	0	0	0	0	0	0	827,000
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	2,500,000	0	0	0	0	15,000	0	0	0	0	1,100,000	0	3,615,000
431	TIF SSDA #2 - ERSKINE COMMONS	0	0	0	0	0	0	0	0	0	0	0	0	0
432	TIF SSDA #3 - ERSKINE VILLAGE	0	0	0	0	0	15,000	0	0	0	0	0	0	15,000
435	TIF DOUGLAS ROAD	320,000	0	0	0	0	750	0	0	0	0	0	0	320,750
436	TIF NORTHEAST RESIDENTIAL	2,500,000	0	0	0	0	10,000	0	0	0	0	0	0	2,510,000
	Total Tax Increment Financing Funds	25,210,000	0	401,000	0	0	187,507	0	0	0	0	1,582,494	11,000	27,392,001

City of South Bend
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Fund	Fund/Department Name	Property Taxes	Local Income Taxes	Other Taxes	Grants/ Intergov.	Charges for Services	Interest Earnings	Bond Proceeds	Donations	PILOT	Administrative Allocation	Other Income	Transfers In	Total
Redevelopment Funds														
305	SBCDA BOND PROCEEDS - 2003	0	0	0	0	0	0	0	0	0	0	0	0	0
428	REDEVELOPMENT DISTRICT CAPITAL - AEDA2003	0	0	0	0	0	0	0	0	0	0	0	0	0
433	REDEVELOPMENT ADMINISTRATION GENERAL	0	0	0	0	0	0	0	0	0	0	0	0	0
438	COVELESKI BOND CONSTRUCTION	0	0	0	0	0	0	0	0	0	0	0	0	0
439	CERTIFIED TECHNOLOGY PARK	0	0	0	0	0	3,000	0	0	0	0	1,450,000	0	1,453,000
454	AIRPORT URBAN ENTERPRISE ZONE	0	0	0	0	0	1,500	0	0	0	0	0	0	1,500
619	BLACKTHORN GOLF COURSE OPERATIONS	0	0	0	0	1,696,879	0	0	0	0	0	0	0	1,696,879
Total Redevelopment Funds		0	0	0	0	1,696,879	4,500	0	0	0	0	1,450,000	0	3,151,379
Debt Service Funds														
314	REDEV BOND - 1990 PUBLIC IMPROVEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
315	AIRPORT 2003 DEBT RESERVE	0	0	0	0	0	5,000	0	0	0	0	0	0	5,000
317	COVELESKI BOND DEBT RESERVE	0	0	0	0	0	3,000	0	0	0	0	0	0	3,000
319	REDEVELOPMENT BOND - BLACKTHORN GOLF	0	0	0	0	0	0	0	0	0	0	0	0	0
328	SBCDA 2003 DEBT RESERVE	0	0	0	0	0	6,000	0	0	0	0	0	0	6,000
Total Debt Service Funds		0	0	0	0	0	14,000	0	0	0	0	0	0	14,000
Total Redevelopment Commission Funds		25,210,000	0	401,000	0	1,696,879	206,007	0	0	0	0	3,032,494	11,000	30,557,380
Grand Total		71,632,926	23,822,661	25,261,107	5,840,805	98,078,886	1,215,963	21,000,000	370,740	4,533,175	3,470,989	8,245,793	24,931,652	288,404,697

City of South Bend
2014 Budget - Expenditure Crosswalk
Updated 12/03/2013

Fund	Fund/Department Name	Salaries/ Wages	Fringe/ Personnel	Supplies	Professional Services	Debt Service Principal	Debt Service Interest	Other Costs	PILOT	Capital	Transfers Out	Total
City Controlled Funds												
General Fund												
	Mayor	453,433	179,175	19,770	2,235	0	0	47,175	0	0	0	701,788
	311 Call Center	297,780	124,925	23,555	10,297	0	0	23,392	0	0	0	479,949
	City Clerk	216,985	95,778	8,062	9,869	0	0	47,584	0	13,400	0	391,678
	Common Council	171,394	126,535	7,285	114,814	0	0	35,070	0	17,500	0	472,598
	Administration & Finance	1,378,916	519,776	31,270	71,017	3,000	500	77,850	0	0	0	2,082,329
	Morris Performing Arts Center	499,967	211,129	30,898	2,237	0	0	297,939	0	0	0	1,042,170
	Palais Royale Ballroom	180,978	70,287	31,376	176	0	0	200,593	0	15,000	0	498,410
	Legal Department	711,785	265,634	5,083	6,785	0	0	36,348	0	0	0	1,025,635
	Energy Office	0	0	0	0	0	0	0	0	0	0	0
	Engineering	442,910	166,011	18,741	178,983	6,900	830	301,623	0	0	0	1,115,998
	Building Maintenance	0	0	0	0	0	0	0	0	0	0	0
	Traffic & Lighting	0	0	0	0	0	0	0	0	0	0	0
	Police Department	15,524,656	5,396,048	362,153	100,840	0	0	2,629,111	0	0	0	24,012,808
	Communications Center	1,569,290	641,377	4,029	264	0	0	20,956	0	0	0	2,235,916
	Police Department - Public Safety LOIT funded	0	0	0	0	0	0	0	0	0	0	0
	Fire Department	13,664,914	5,138,750	589,505	73,397	0	0	1,523,661	0	0	0	20,990,227
	Fire Department - Public Safety LOIT funded	0	0	0	0	0	0	0	0	0	0	0
	Human Rights	202,147	70,105	2,394	306	0	0	78,120	0	14,190	0	367,262
	Code Enforcement	0	0	0	0	0	0	0	0	0	0	0
	Code Hearing Officer	0	0	0	0	0	0	0	0	0	0	0
	Abandoned Vehicle	0	0	0	0	0	0	0	0	0	0	0
	Unsafe Building	0	0	0	0	0	0	0	0	0	0	0
	Animal Control	0	0	0	0	0	0	0	0	0	0	0
	Total General Fund	35,315,155	13,005,530	1,134,121	571,220	9,900	1,330	5,319,422	0	60,090	0	55,416,768
Special Revenue Funds												
102	RAINY DAY FUND	0	0	0	0	0	0	0	0	0	0	0
103	EXCESS LEVY	0	0	0	0	0	0	0	0	0	0	0
201	PARKS & RECREATION	6,000,517	2,091,430	1,509,818	396,540	301,217	12,128	1,775,381	0	107,000	190,500	12,384,531
202	MOTOR VEHICLE HIGHWAY	2,871,114	1,124,710	2,955,233	714,838	374,121	34,274	819,258	0	212,220	0	9,105,768
203	RECREATION - NONREVERTING	574,409	39,218	272,426	46,708	0	0	444,328	0	99,000	0	1,476,089
209	STUDEBAKER/OLIVER REVERTING GRANTS	0	0	0	0	0	0	0	0	1,385,000	0	1,385,000
210	ECONOMIC DEVELOPMENT STATE GRANTS	0	0	0	0	90,496	26,588	802	0	0	0	117,886
211	DCI OPERATING FUND	1,493,176	576,380	29,472	133,002	0	0	151,771	0	0	0	2,383,801
212	DCI GRANT FUND	0	0	0	0	0	0	3,811,000	0	0	0	3,811,000
216	POLICE STATE SEIZURES	0	0	0	0	0	0	20,000	0	20,000	0	40,000
217	GIFT, DONATION, BEQUEST	0	0	0	0	0	0	0	0	0	0	0
218	POLICE CURFEW VIOLATIONS	0	0	0	0	0	0	1,000	0	0	0	1,000
220	LAW ENFORCEMENT CONTINUING EDUCATION	0	0	30,000	0	0	0	190,000	0	50,000	0	270,000
227	LOSS RECOVERY FUND	0	0	200,000	500,000	0	0	2,000,000	0	1,950,000	0	4,650,000
244	EMERGENCY 911 TELEPHONE	154,266	60,734	0	0	0	0	0	0	0	0	215,000
249	PUBLIC SAFETY L.O.I.T.	5,282,809	1,931,849	0	0	0	0	0	0	0	0	7,214,658
250	GENERAL GRANT	0	0	0	0	0	0	0	0	0	0	0
251	LOCAL ROADS & STREETS	0	0	350,000	7,500	0	0	0	0	725,000	0	1,082,500
252	EXCESS WELFARE DISTRIBUTION	0	0	1,146	0	0	0	0	0	0	0	1,146
258	HUMAN RIGHTS - FEDERAL GRANT	84,868	28,033	4,550	40,500	0	0	64,550	0	1,500	0	224,001
271	EASTRACE WATERWAY	0	0	10,000	0	0	0	0	0	0	0	10,000
273	MORRIS PAC/PALAIS ROYALE MARKETING	0	0	0	0	0	0	8,100	0	0	0	8,100
280	POLICE BLOCK GRANTS	0	0	0	0	0	0	0	0	0	0	0
281	ECONOMIC DEVELOPMENT COMM - REV BONDS	0	0	0	0	0	0	0	0	0	0	0
289	HAZMAT	0	0	10,000	0	0	0	0	0	0	0	10,000
291	INDIANA RIVER RESCUE	0	2,500	8,800	0	0	0	41,000	0	0	0	52,300
292	POLICE GRANTS	0	0	0	0	0	0	0	0	90,000	0	90,000

City of South Bend
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Fund	Fund/Department Name	Salaries/ Wages	Fringe/ Personnel	Supplies	Professional Services	Debt Service Principal	Debt Service Interest	Other Costs	PILOT	Capital	Transfers Out	Total
294	REGIONAL POLICE ACADEMY	0	0	1,750	0	0	0	22,000	0	0	0	23,750
295	COPS MORE GRANT	0	0	15,000	0	0	0	16,000	0	110,600	0	141,600
299	POLICE FEDERAL DRUG ENFORCEMENT	0	0	40,000	0	0	0	40,000	0	70,000	0	150,000
404	COUNTY OPTION INCOME TAX	0	0	1,248,000	976,105	1,792,112	416,933	3,925,290	0	297,500	1,100,000	9,755,940
408	ECONOMIC DEVELOPMENT INCOME TAX	343,245	157,090	0	2,000	1,683,000	242,783	967,794	0	0	5,862,101	9,258,013
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	0	0	0	0	0	0	0	0	0	0	0
655	PROJECT RELEAF	59,252	5,126	7,067	23,189	67,079	5,705	11,394	0	0	250,000	428,812
705	POLICE K-9 UNIT	0	0	0	0	0	0	2,000	0	0	0	2,000
	Total Special Revenue Funds	16,863,656	6,017,070	6,693,262	2,840,382	4,308,025	738,411	14,311,668	0	5,117,820	7,402,601	64,292,895
	Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	0	0	0	0	1,125,000	137,616	5,500	0	0	0	1,268,116
	Capital Project Funds											
288	EMS / FIRE DEPARTMENT CAPITAL	0	0	150,000	150,000	232,000	119,106	248,000	0	775,000	1,000,000	2,674,106
377	PROFESSIONAL SPORTS DEVELOPMENT	0	0	0	0	605,000	159,746	101,000	0	0	0	865,746
401	COVELESKI STADIUM CAPITAL	0	0	0	0	0	0	0	0	0	0	0
403	ZOO ENDOWMENT	0	0	0	0	0	0	0	0	0	0	0
405	PARK NONREVERTING CAPITAL	0	0	0	0	0	0	0	0	176,800	0	176,800
406	CUMULATIVE CAPITAL DEVELOPMENT	0	0	0	0	685,082	37,853	0	0	0	0	722,935
407	CUMULATIVE CAPITAL IMPROVEMENT	0	0	0	0	330,000	34,762	0	0	0	0	364,762
409	CUMULATIVE SEWER	0	0	0	0	0	0	0	0	0	0	0
412	MAJOR MOVES CONSTRUCTION	0	0	0	0	0	0	0	0	4,500,000	0	4,500,000
416	MORRIS PERFORMING ARTS CENTER CAPITAL	0	0	14,700	0	0	0	23,000	0	15,500	0	53,200
434	CREED FUND	0	0	0	0	609,000	41,950	0	0	0	0	650,950
450	PALAIS ROYALE HISTORIC PRESERVATION	0	0	0	0	0	0	10,000	0	0	0	10,000
677	HALL OF FAME CAPITAL	0	0	15,000	0	0	0	164,659	0	0	0	179,659
	Total Capital & Debt Service Funds	0	0	179,700	150,000	3,586,082	531,033	552,159	0	5,467,300	1,000,000	11,466,274
	Enterprise Funds											
600	CONSOLIDATED BUILDING DEPARTMENT	1,377,921	624,657	186,265	272,797	20,326	1,474	1,092,414	0	209,000	0	3,784,854
601	PARKING GARAGES	0	0	0	591,825	0	0	61,354	0	56,000	0	709,179
610	SOLID WASTE OPERATIONS	1,083,411	418,643	262,472	1,018,755	0	0	1,858,416	0	0	736,002	5,377,699
611	SOLID WASTE CAPITAL	0	0	0	0	690,354	45,648	0	0	0	0	736,002
620	WATER WORKS OPERATIONS	3,271,488	1,322,808	1,573,511	2,831,795	5,210	1,345	1,860,261	1,618,844	0	2,198,609	14,683,871
622	WATER WORKS CAPITAL	0	0	0	0	0	0	0	0	953,500	0	953,500
623	WATER WORKS BOND CAPITAL	0	0	152,751	0	0	0	0	0	100,000	0	252,751
624	WATER WORKS CUSTOMER DEPOSIT	0	0	0	0	0	0	0	0	0	6,000	6,000
625	WATER WORKS SINKING FUND	0	0	0	0	1,281,835	767,889	2,500	0	0	5,000	2,057,224
626	WATER WORKS BOND RESERVE	0	0	0	0	0	0	0	0	0	0	0
629	WATER WORKS RESERVE - O & M	0	0	0	0	0	0	0	0	0	8,500	8,500
640	SEWER REPAIR INSURANCE	128,867	48,520	17,073	14,845	26,580	1,855	309,796	0	0	0	547,536
641	SEWAGE WORKS OPERATIONS	4,898,070	1,878,309	2,056,422	2,899,668	323,094	36,652	5,301,014	2,914,331	0	13,548,940	33,856,500
642	SEWAGE WORKS CAPITAL	0	0	0	0	0	0	0	0	3,527,580	0	3,527,580
643	SEWAGE WORKS RESERVE - O & M	0	0	0	0	0	0	0	0	0	15,000	15,000
645	2006 SEWER BOND	0	0	0	0	0	0	0	0	0	0	0
647	2007 SEWER BOND	0	0	0	0	0	0	0	0	0	0	0
649	SEWAGE WORKS BOND SINKING	0	0	0	0	5,954,511	3,844,520	3,000	0	0	0	9,802,031
650	CLAY SEWAGE WORKS OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
651	2007B SEWER BOND	0	0	0	0	0	0	0	0	0	0	0
653	SEWAGE WORKS DEBT SERVICE RESERVE	0	0	0	0	0	0	0	0	0	0	0
658	2010 SEWER BOND	0	0	0	0	0	0	0	0	0	0	0
659	2011 SEWER BOND	0	0	0	700,000	0	0	0	0	7,300,000	0	8,000,000
661	2012 SEWER BOND	0	0	0	4,870,000	0	0	0	0	13,130,000	0	18,000,000
663	2013 SEWER BOND	0	0	0	910,000	0	0	0	0	18,190,000	0	19,100,000

City of South Bend
2014 Budget - Expenditure Crosswalk
Updated 12/03/2013

Fund	Fund/Department Name	Salaries/ Wages	Fringe/ Personnel	Supplies	Professional Services	Debt Service Principal	Debt Service Interest	Other Costs	PILOT	Capital	Transfers Out	Total
664	2013 SEWER BOND ISSUANCE COSTS	0	0	0	0	0	0	0	0	0	0	0
665	2014 SEWER BOND	0	0	0	500,000	0	0	0	0	0	0	500,000
670	CENTURY CENTER	2,003,851	447,024	476,400	558,786	0	0	663,808	0	415,029	0	4,564,898
671	CENTURY CENTER CAPITAL ACCOUNT	0	0	0	0	0	0	0	0	0	0	0
	Total Enterprise Funds	12,763,608	4,739,961	4,724,894	15,168,471	8,301,910	4,699,383	11,152,563	4,533,175	43,881,109	16,518,051	126,483,125
	Internal Service Funds											
222	CENTRAL SERVICES	2,006,245	822,019	157,878	328,817	5,902	595	4,371,260	0	0	0	7,692,716
226	LIABILITY INSURANCE	131,656	57,761	21,143	271,494	0	0	2,405,146	0	10,000	0	2,897,200
278	TAKE HOME VEHICLE POLICE	0	0	60,580	0	0	0	20,000	0	0	0	80,580
711	SELF-FUNDED EMPLOYEE BENEFITS	4,000	326	17,875	751,262	0	0	13,710,000	0	0	0	14,483,463
713	UNEMPLOYMENT COMPENSATION FUND	0	220,750	0	7,224	0	0	0	0	0	0	227,974
	Total Internal Service Funds	2,141,901	1,100,856	257,476	1,358,797	5,902	595	20,506,406	0	10,000	0	25,381,933
	Trust Funds											
701	FIREFIGHTERS PENSION	5,497,248	372,247	200	2,100	0	0	2,650	0	0	0	5,874,445
702	POLICE PENSION	6,897,005	319,436	1,100	2,500	0	0	1,900	0	0	0	7,221,941
730	CITY CEMETARY TRUST FUND	0	0	0	0	0	0	0	0	10,000	0	10,000
	Total Trust Funds	12,394,253	691,683	1,300	4,600	0	0	4,550	0	10,000	0	13,106,386
	Total City Funds	79,478,573	25,555,100	12,990,753	20,093,470	16,211,819	5,970,752	51,846,768	4,533,175	54,546,319	24,920,652	296,147,381
	Redevelopment Commission Controlled Funds											
	Tax Increment Financing Funds											
324	TIF REVENUE - AIRPORT	0	0	0	95,000	2,360,000	935,032	785,400	0	16,150,000	0	20,325,432
414	TIF DISTRICT - SAMPLE-EWING GEN'L	0	0	0	0	0	0	0	0	0	0	0
420	TIF DISTRICT - SBCDA GENERAL	0	0	0	77,500	1,906,668	975,298	359,000	0	2,349,245	0	5,667,711
422	TIF DISTRICT - WEST WASHINGTON	0	0	0	0	0	0	0	0	648,915	0	648,915
425	TIF LEIGHTON PLAZA	0	0	9,450	7,000	0	0	111,923	0	21,052	0	149,425
426	TIF CENTRAL MEDICAL SERVICE AREA	0	0	0	2,500	0	0	0	0	3,700,000	0	3,702,500
429	TIF NORTHEAST DISTRICT	0	0	0	20,000	0	0	0	0	2,330,000	0	2,350,000
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	0	0	0	0	0	0	7,500	0	5,692,500	0	5,700,000
431	TIF SSDA #2 - ERSKINE COMMONS	0	0	0	0	0	0	0	0	0	0	0
432	TIF SSDA #3 - ERSKINE VILLAGE	0	0	0	0	210,000	283,495	0	0	0	0	493,495
435	TIF DOUGLAS ROAD	0	0	0	0	128,682	61,781	0	0	155,000	0	345,463
436	TIF NORTHEST RESIDENTIAL	0	0	0	2,000	1,243,962	2,076,316	950	0	0	0	3,323,228
	Total Tax Increment Financing Funds	0	0	9,450	204,000	5,849,312	4,331,922	1,264,773	0	31,046,712	0	42,706,169
	Redevelopment Funds											
305	SBCDA BOND PROCEEDS - 2003	0	0	0	0	0	0	0	0	0	0	0
428	REDEVELOPMENT DISTRICT CAPITAL - AEDA200	0	0	0	0	0	0	0	0	0	0	0
433	REDEVELOPMENT ADMINISTRATION GENERAL	0	0	0	0	0	0	0	0	0	0	0
438	COVELESKI BOND CONSTRUCTION	0	0	0	0	0	0	0	0	0	0	0
439	CERTIFIED TECHNOLOGY PARK	0	0	0	0	0	0	0	0	3,600,000	0	3,600,000
454	AIRPORT URBAN ENTERPRISE ZONE	0	0	0	0	0	0	0	0	0	0	0
619	BLACKTHORN GOLF COURSE OPERATIONS	0	0	0	0	0	0	1,671,706	0	0	0	1,671,706
	Total Redevelopment Funds	0	0	0	0	0	0	1,671,706	0	3,600,000	0	5,271,706
	Debt Service Funds											
314	REDEV BOND - 1990 PUBLIC IMPROVEMENT	0	0	0	0	0	0	0	0	0	0	0
315	AIRPORT 2003 DEBT RESERVE	0	0	0	0	0	0	0	0	0	5,000	5,000

City of South Bend
2014 Budget - Expenditure Crosswalk
Updated 12/03/2013

Fund	Fund/Department Name	Salaries/ Wages	Fringe/ Personnel	Supplies	Professional Services	Debt Service Principal	Debt Service Interest	Other Costs	PILOT	Capital	Transfers Out	Total
317	COVELESKI BOND DEBT RESERVE	0	0	0	0	0	0	0	0	0	0	0
319	REDEVELOPMENT BOND - BLACKTHORN GOLF	0	0	0	0	0	0	0	0	0	0	0
328	SBCDA 2003 DEBT RESERVE	0	0	0	0	0	0	0	0	0	6,000	6,000
	Total Debt Service Funds	0	0	0	0	0	0	0	0	0	11,000	11,000
	Total Redevelopment Commission Funds	0	0	9,450	204,000	5,849,312	4,331,922	2,936,479	0	34,646,712	11,000	47,988,875
	Grand Total	79,478,573	25,555,100	13,000,203	20,297,470	22,061,131	10,302,674	54,783,247	4,533,175	89,193,031	24,931,652	344,136,256

City of South Bend
Revenue Summary for Key Funds - 2008 to 2014

Fund	Fund Name	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Amended Budget	2014 Approved Budget	2013-2014 Percent Change
<u>General Fund</u>									
101	GENERAL FUND - PROPERTY TAXES	14,574,480	79,162,937	38,780,847	38,514,550	39,368,431	39,000,000	37,399,180	-4.10%
101	GENERAL FUND - PS LOIT TRANSFERS	0	0	4,998,691	4,976,969	5,476,534	7,101,757	0	-100.00%
101	GENERAL FUND - OTHER	19,355,924	17,118,721	17,670,408	17,419,780	18,740,310	17,830,530	18,054,436	1.26%
	Total General Fund	33,930,404	96,281,658	61,449,946	60,911,299	63,585,275	63,932,287	55,453,616	-13.26%
<u>Parks & Recreation</u>									
201	PARKS & REC - PROPERTY TAXES	2,461,101	13,919,096	7,591,932	7,613,760	7,824,056	7,800,000	7,430,898	-4.73%
201	PARKS & REC - OTHER	3,716,559	3,709,703	3,974,245	4,375,293	4,451,329	4,562,329	4,759,509	4.32%
	Total Parks & Recreation	6,177,660	17,628,799	11,566,177	11,989,053	12,275,385	12,362,329	12,190,407	-1.39%
<u>Other Key Funds</u>									
227	LOSS RECOVERY FUND	4,462,214	441,935	16,091	224,246	21,894	3,829,857	17,000	-99.56%
249	PUBLIC SAFETY LOIT	0	0	6,083,195	5,510,917	6,789,333	5,900,386	6,391,029	8.32%
404	COUNTY OPTION INCOME TAX	6,504,986	8,385,056	7,828,067	8,223,812	9,443,965	8,732,872	9,270,187	6.15%
408	ECONOMIC DEVELOPMENT INCOME TAX	4,330,228	4,060,012	9,330,188	7,948,566	9,673,476	8,732,012	9,346,481	7.04%
620	WATER WORKS OPERATIONS	13,993,012	14,207,162	14,226,351	14,149,682	15,598,809	14,687,748	14,711,333	0.16%
641	SEWAGE WORKS OPERATIONS	22,921,389	24,019,035	25,257,312	28,897,031	31,096,953	33,131,547	34,553,188	4.29%
	Total Other Key Funds	52,211,829	51,113,200	62,741,204	64,954,254	72,624,430	75,014,422	74,289,218	-0.97%
	Total	92,319,893	165,023,657	135,757,327	137,854,606	148,485,090	151,309,038	141,933,241	-6.20%

City of South Bend
Expenditure Summary for Key Funds - 2008 to 2014

Fund	Fund Name	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Amended Budget	2014 Proposed Budget	2013-2014 Percent Change
<u>General Fund</u>									
101	GENERAL FUND - PUBLIC SAFETY	48,989,051	47,175,713	47,608,301	50,408,110	52,900,311	53,831,388	47,238,951	-12.25%
101	GENERAL FUND - OTHER	17,514,303	14,152,155	11,632,884	11,030,752	10,498,973	11,260,184	8,177,817	-27.37%
	Total General Fund	66,503,354	61,327,868	59,241,185	61,438,862	63,399,284	65,091,572	55,416,768	-14.86%
<u>Parks & Recreation</u>									
201	PARKS & RECREATION	12,424,539	10,709,907	11,034,333	11,758,626	12,012,845	12,927,463	12,384,531	-4.20%
	Total Parks & Recreation	12,424,539	10,709,907	11,034,333	11,758,626	12,012,845	12,927,463	12,384,531	-4.20%
<u>Other Key Funds</u>									
227	LOSS RECOVERY FUND	0	264,637	286,795	99,400	173,988	526,185	4,650,000	783.72%
249	PUBLIC SAFETY LOIT	0	0	4,940,000	4,976,969	5,476,534	7,101,757	7,214,658	1.59%
404	COUNTY OPTION INCOME TAX	6,465,660	4,132,545	7,208,580	6,142,472	8,324,409	9,443,417	9,755,940	3.31%
408	ECONOMIC DEVELOPMENT INCOME TAX	4,053,464	3,257,589	3,949,573	8,474,479	8,069,327	8,993,379	9,258,013	2.94%
620	WATER WORKS OPERATIONS	14,829,912	13,946,540	14,534,297	15,048,859	15,557,806	14,795,947	14,683,871	-0.76%
641	SEWAGE WORKS OPERATIONS	23,426,695	26,246,904	22,661,359	34,566,327	29,140,481	35,318,740	33,856,500	-4.14%
	Total Other Key Funds	48,775,731	47,848,215	53,580,604	69,308,506	66,742,545	76,179,425	79,418,982	4.25%
	Total	127,703,624	119,885,990	123,856,122	142,505,994	142,154,674	154,198,460	147,220,281	-4.53%

City of South Bend, Indiana
Full Time Equivalent Positions (FTE) by Department and Fund
Per Yellow Sheets
31-Oct-13

Fund #	Fund Name	Function	2011 Actual	2012 Actual	2013 Budget	6/30/13 Actual	2014 Budget	Change	General Comments
101-1201	Code Enforcement	Code Enforcement	16.04	16.04	17.04	17.70	0.00	(17.70)	Consolidated with Building Department (Fund 600)
101-1204	Junk Vehicle	Code Enforcement	1.00	1.00	1.00	0.00	0.00	0.00	Will contract with Police Dept. for this service
101-1207	Animal Control	Code Enforcement	9.00	9.00	9.50	9.40	0.00	(9.40)	Consolidated with Building Department (Fund 600)
		Code Enforcement Total	26.04	26.04	27.54	27.10	0.00	(27.10)	
101-0404	Morris PAC	Culture & Recreation	11.60	11.60	12.60	12.60	12.60	0.00	Positions shared with Palais Royale
101-0405	Palais Royale	Culture & Recreation	3.40	3.40	3.90	3.90	3.90	0.00	
201	Parks & Recreation	Culture & Recreation	185.10	191.04	191.15	168.16	185.98	17.82	Two FTEs eliminated
670	Century Center	Culture & Recreation	24.50	24.50	25.50	25.50	61.00	35.50	Added 29.5 Part- time positions
203	Parks Nonreverting	Culture & Recreation	25.70	26.20	37.70	18.40	32.97	14.57	
		Culture & Recreation Total	250.30	256.74	270.85	228.56	296.45	67.89	
211	DCI Administration	Economic Development	27.10	27.10	26.60	24.60	26.80	2.20	
		Economic Development Total	27.10	27.10	26.60	24.60	26.80	2.20	
101-0101	Mayor	General Government	7.50	7.50	7.69	7.69	7.50	(0.19)	
101-0104	311 Call Center	General Government	0.00	0.00	4.50	4.50	7.13	2.63	addition of two-full time and one part-time position
101-0201	City Clerk	General Government	5.00	5.00	5.00	5.00	5.00	0.00	
101-0301	Common Council	General Government	9.00	9.50	9.50	9.50	9.50	0.00	Nine Council members, part-time Legislative Research Assistant
101-0401	Administration-Finance	General Government	19.50	19.50	22.23	21.51	23.68	2.17	2 New IT added and (1) new Benefits Mngr. Bus. License moved to fund DCI
101-0501	Legal Department	General Government	11.10	11.10	11.60	11.60	11.60	0.00	
101-1008	Human Rights	General Government	4.00	4.00	4.48	4.00	4.75	0.75	(2) part-time positions added
226	Business Insurance	General Government	3.00	3.00	3.00	3.00	3.00	0.00	
258	Human Rights Grant	General Government	2.00	2.00	2.12	2.12	2.12	0.00	
		General Government Total	61.10	61.60	70.12	68.92	74.28	5.36	
101-0801	Police	Public Safety	305.00	285.00	293.00	257.00	293.00	36.00	
101-0802	Communications Center	Public Safety	37.00	35.00	38.00	36.00	38.00	2.00	
101-0805	PS Loit Police	Public Safety	34.00	37.00	47.00	46.00	47.00	1.00	Now budgeted in fund 249
101-0901	Fire	Public Safety	229.00	222.50	219.00	208.00	224.00	16.00	
101-0905	PS Loit Fire	Public Safety	29.00	27.00	39.00	39.00	38.00	(1.00)	Now budgeted in fund 249
		Public Safety Total	634.00	606.50	636.00	586.00	640.00	54.00	
202	Motor Vehicle Highway	Public Works	57.00	51.15	52.20	52.40	51.84	(0.56)	
202	Traffic and Lighting	Public Works	3.00	6.00	6.00	6.00	6.00	0.00	
222	Central Services	Public Works	43.00	43.00	45.00	41.00	44.00	3.00	A reduction of two FTEs and one part time position needed to stay in balance
655	Project Releaf	Public Works	2.16	2.16	2.16	2.16	2.16	0.00	
101-0600	Energy Office	Public Works	1.00	0.00	0.00	0.00	0.00	0.00	
101-0602	Engineering	Public Works	16.46	16.46	10.01	13.80	8.75	(5.05)	
610	Solid Waste	Public Works	36.00	34.00	34.10	36.10	30.20	(5.90)	Cut 1 non-bargaining and 3 bargaining FTEs for 2014
620	Water Works - Operating Fund	Public Works	81.00	75.00	75.05	72.55	73.20	0.65	(4) Non-bargaining positions eliminated via workforce reduction
640	Sewer Repair Insurance Fund	Public Works	1.00	1.00	1.30	1.30	2.10	0.80	
641	Sewer Operation and Maintenance	Public Works	98.00	98.00	111.23	102.55	102.79	0.24	FTE decrease due to elimination of several part-time and seasonal positions.
		Public Works Total	338.62	326.77	337.05	327.86	321.04	(6.82)	
408	EDIT	Code Enforcement	0.00	0.00	0.00	0.00	9.50	9.50	Code staffing restored by Council
600	Consolidated Building	Code Enforcement	0.00	0.00	0.00	0.00	7.50	7.50	Transferred from General Fund
600	Consolidated Building	Animal Control	0.00	0.00	0.00	0.00	8.50	8.50	Transferred from General Fund
600	Consolidated Building	Building Department	13.00	13.00	15.00	14.00	15.00	1.00	
		Building Department Total	13.00	13.00	15.00	14.00	40.50	26.50	Code Enforcement has been moved to fund 600
		Grand Total	1,350.16	1,317.75	1,383.16	1,277.04	1,399.07	122.03	Includes PT personnel

City of South Bend
Staffing Headcount by Home Department
Full Time Staff

	2012 Amended Budget	12/31/2012 Actual	2013 Amended Budget	6/30/2013 Actual	2014 Proposed Budget
General Government					
Mayor's Office	7.00	6.00	7.00	7.00	7.00
311 Call Center	0.00	0.00	5.00	5.00	7.00
Admin & Finance	21.00	19.00	21.00	20.00	23.00
Safety & Risk	3.00	3.00	3.00	3.00	3.00
Clerk	5.00	5.00	5.00	5.00	5.00
Common Council	9.00	9.00	9.00	9.00	9.00
Legal Department	9.00	9.00	10.00	10.00	10.00
Sub Total	54.00	51.00	60.00	59.00	64.00
Building/Cod/Animal Control					
Code Enforcement	18.00	17.00	18.00	16.00	17.00
Animal Control	8.00	8.00	8.00	8.00	8.00
Building Department	16.00	13.00	15.00	14.00	15.00
Sub Total	42.00	38.00	41.00	38.00	40.00
Dept. of Community Investment	26.00	24.00	26.00	24.00	27.00
Parks & Recreation					
Administration	14.00	14.00	14.00	11.00	12.00
Maintenance	47.00	45.00	45.00	44.00	44.00
Golf Operations	9.00	9.00	9.00	10.00	8.50
Recreation Ops	24.00	24.00	24.00	25.00	25.50
Zoological Ops	23.00	21.00	23.00	19.00	23.00
Greenhouse Ops	0.00	0.00	0.00	0.00	0.00
Graffiti Removal	1.00	1.00	1.00	1.00	1.00
Recreation Nonreverting	1.00	0.00	1.00	1.00	1.00
Sub Total	119.00	114.00	117.00	111.00	115.00
Public Safety					
Police	296.00	291.00	297.00	284.00	297.00
Communications	38.00	35.00	38.00	36.00	38.00
Fire	259.00	249.00	257.00	255.00	257.00
Sub Total	593.00	575.00	592.00	575.00	592.00
Public Works					
Central Services	41.00	39.00	41.00	41.00	40.00
Engineering	17.00	15.00	15.00	15.00	15.00
Maintenance	3.00	3.00	3.00	0.00	3.00
Solid Waste Ops	25.00	24.00	28.00	28.00	24.00
Street / Sewer Ops	95.00	91.00	95.00	92.00	95.00
Waste Water Ops	46.00	46.00	46.00	46.00	44.00
Organic Resources	6.00	6.00	6.00	6.00	6.00
Water Utility Ops	77.00	73.00	70.00	70.00	68.00
Sub Total	310.00	297.00	304.00	298.00	295.00
Human Rights	6.00	6.00	6.00	6.00	6.00
Morris & Palais	14.00	14.00	14.00	14.00	14.00
City Total	1,164.00	1,119.00	1,160.00	1,125.00	1,153.00

City of South Bend
General Fund Revenue - 2008 to 2014
Updated - December 2, 2013

Fund Name	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Amended Budget	2014 Approved Budget	2013-2014 Percent Change
General Fund								
Property Taxes	14,574,480	79,162,937	38,780,847	38,514,550	39,368,431	39,000,000	37,399,180	-4.10%
Auto Excise Tax	2,741,545	2,589,309	2,559,736	2,384,034	2,180,298	1,962,793	1,962,793	0.00%
Commercial Vehicle Excise Tax	769,327	701,181	707,332	717,956	719,974	720,168	720,000	-0.02%
Public Safety Charges	542,645	543,063	521,557	305,104	215,000	515,000	472,270	-8.30%
Liquor Excise Taxes	283,375	282,783	237,040	289,713	283,697	290,000	282,000	-2.76%
Cigarette Taxes	95,600	90,141	86,074	84,421	73,179	70,818	70,818	0.00%
Riverboat Gaming State Distribution	676,167	674,547	674,547	674,547	599,311	600,000	600,000	0.00%
PILOT	3,042,755	3,171,195	3,513,495	2,974,460	3,120,225	3,503,778	3,671,204	4.78%
County EMS Charges	1,943,123	1,939,325	1,915,738	1,967,804	1,985,298	1,578,277	1,588,824	0.67%
Interest on Investments	1,576,707	129,872	45,027	54,948	98,699	103,000	115,000	11.65%
Cable Franchise Fees	694,387	743,091	948,286	854,535	884,207	897,000	952,000	6.13%
Notre Dame Community Contribution	0	275,000	275,000	275,000	275,000	275,000	330,000	20.00%
Administrative Cost Allocation	1,981,310	1,326,801	1,335,091	2,379,984	2,868,204	3,228,996	3,470,989	7.49%
311 Call Center Allocation	0	0	0	0	0	320,102	480,077	49.98%
Morris Performing Arts Center Revenue	683,182	663,943	639,799	645,614	770,067	882,000	882,000	0.00%
Palais Royale Revenue	355,549	344,041	237,189	289,287	245,879	309,981	309,981	0.00%
Energy Conservation Grant	0	250,000	654,372	142,428	0	0	0	0.00%
COPS Grant	0	158,850	628,352	817,765	1,022,206	0	0	0.00%
Fire Officer Grant	0	0	0	0	174,657	155,000	155,000	0.00%
Police Salary/Overtime Reimbursements	370,645	396,679	296,896	361,697	327,781	312,000	289,200	-7.31%
Unsafe Building Charges	528,847	630,474	392,479	81,618	239,639	103,000	0	-100.00%
Public Safety LOIT Transfers	0	0	4,998,691	4,976,969	5,476,534	7,101,757	0	-100.00%
EMS Neo Natal Revenue	409,847	411,767	423,570	353,281	360,731	365,000	365,000	0.00%
EMS Fund Transfer In	250,000	250,000	500,000	500,000	1,000,000	1,000,000	1,000,000	0.00%
Other Revenue	2,410,874	1,546,659	1,078,828	1,265,584	1,296,258	638,617	337,280	-47.19%
Total General Fund Revenue	33,930,365	96,281,658	61,449,946	60,911,299	63,585,275	63,932,287	55,453,616	-13.26%

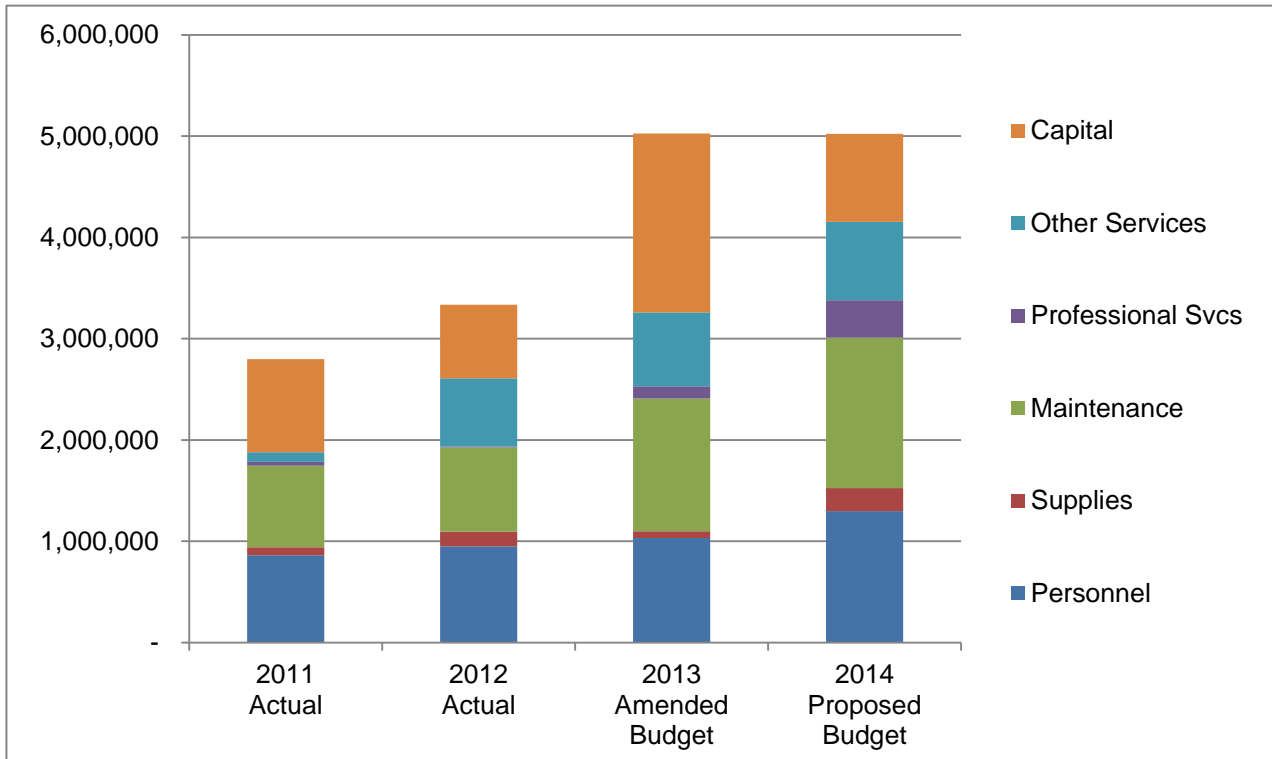
City of South Bend, Indiana
Five-Year Capital Improvement Plan Summary

Type	2013 Budget	2014 Budget	2015 Projection	2016 Projection	2017 Projection	2018 Projection
Summary by Type						
Vehicles	2,112,005	1,155,680	3,709,599	4,656,005	5,281,365	4,344,800
Computer Equipment	1,994,982	551,690	1,451,481	1,067,000	1,000,000	1,000,000
Machinery & Equipment	2,829,282	589,620	1,134,406	1,270,706	1,342,021	1,168,756
Building & Building Improvements	7,914,642	1,065,029	7,730,000	5,455,000	3,843,400	1,070,000
Land & Land Improvements	31,494,348	42,999,160	10,638,258	4,389,400	6,177,700	6,458,500
Water & Wastewater Systems	42,360,872	41,795,000	26,427,125	25,217,500	24,952,350	24,695,000
Other	259,079	132,000	285,000	375,000	290,000	275,000
Total	88,965,210	88,288,179	51,375,869	42,430,611	42,886,836	39,012,056

Information Technology Cost Overview

Total I.T. Costs

	2011 Actual	2012 Actual	2013 Amended Budget	2014 Proposed Budget
Personnel	862,325	950,462	1,032,633	1,298,187
Supplies	78,265	144,029	67,650	226,350
Maintenance	805,005	830,794	1,309,353	1,486,152
Professional Svcs	38,491	10,218	121,823	368,000
Other Services	95,000	674,878	727,524	776,093
Capital	918,826	726,487	1,767,345	866,509
Total	\$ 2,797,913	\$ 3,336,868	\$ 5,026,328	\$ 5,021,291



\$2,797,913
\$3,336,868
\$5,026,328
\$5,021,291

City of South Bend, Indiana
Five-Year Capital Improvement Plan Summary

Fund/Department	Fund/Dept Number	2014 Budget	2015 Projection	2016 Projection	2017 Projection	2018 Projection	Total
City Clerk	101-0201	13,400	-	-	-	-	13,400
Common Council	101-0301	17,500	-	-	-	-	17,500
Admin & Finance	101-0401	-	10,000	-	15,000	-	25,000
Palais Royale	101-0405	15,000	35,000	25,000	25,000	25,000	125,000
Engineering	101-0602	-	25,000	25,000	25,000	-	75,000
Police	101-0801	-	115,000	65,000	65,000	65,000	310,000
Human Rights	101-1008	14,190	-	-	-	-	14,190
Parks & Recreation	201	107,000	3,503,000	705,000	740,000	1,015,000	6,070,000
MVH	202	212,220	1,180,503	1,159,209	1,446,386	1,528,556	5,526,874
Rec Non-reverting	203	99,000	40,000	40,000	40,000	40,000	259,000
Stud/Oliver Reverting Grants	209	1,385,000	350,000	350,000	350,000	350,000	2,785,000
Police State Seizures	216	20,000	-	-	-	-	20,000
Law Enforcement Cont Ed	220	50,000	-	-	-	-	50,000
Central Services	222	-	35,000	213,900	70,000	-	318,900
Business Insurance	226	10,000	-	-	22,000	-	32,000
Loss Recovery	227	1,950,000	-	-	-	-	1,950,000
Local Road & Street	251	725,000	1,048,500	1,048,500	1,048,500	1,048,500	4,919,000
Human Rights - Federal	258	1,500	-	-	-	-	1,500
Police Block Grants	280	-	-	-	-	-	-
EMS Capital	288	775,000	3,017,500	3,368,500	5,035,000	919,000	13,115,000
IN River Rescue	291	-	-	-	-	-	-
Police Grants	292	90,000	-	-	-	-	90,000
COPS More Grant	295	110,600	-	-	-	-	110,600
Police Fed Drug Enforcement	299	70,000	-	-	-	-	70,000
TIF - Airport	324	16,150,000	4,694,758	1,200,000	4,749,200	5,000,000	31,793,958
Coveleski Stadium	401	-	205,000	433,000	150,400	68,000	856,400
COIT	404	297,500	1,396,481	1,012,000	1,000,000	1,000,000	4,705,981
Park Non-reverting	405	176,800	270,000	282,000	535,000	393,000	1,656,800
Cum cap Dev	406	-	1,236,000	1,236,000	1,236,000	1,236,000	4,944,000
Major Moves	412	4,500,000	-	-	-	-	4,500,000
MPAC Capital	416	15,500	15,000	14,000	35,000	35,000	114,500
TIF - Downtown	420	2,349,245	-	-	-	-	2,349,245
TIF - West Washington	422	648,915	440,000	-	-	-	1,088,915
Redev Retail & Leighton Plaza	425	7,026	-	-	-	-	7,026
TIF - Central Med	426	3,700,000	2,925,000	2,180,000	-	-	8,805,000
TIF - Northeast	429	2,330,000	1,400,000	1,700,000	-	-	5,430,000
TIF - Southside #1	430	5,692,500	-	-	-	-	5,692,500
TIF - Douglas Rd	435	155,000	-	-	-	-	155,000
Certified Tech Park	439	3,600,000	1,415,000	-	-	-	5,015,000
Building/Code	600	209,000	182,500	71,000	71,000	47,000	580,500
Parking Garage	601	56,000	92,000	117,000	140,000	140,000	545,000
Solid Waste Depr	611	-	455,000	1,175,000	400,000	754,000	2,784,000
Blackthorn	619	-	192,002	174,002	178,000	188,000	732,004
Water Works Capital	622	953,500	924,500	804,000	588,000	495,000	3,765,000
Water Works - Bond Constr	623	100,000	-	-	-	-	100,000
Sewage Depr	642	3,527,580	4,927,125	4,712,500	4,702,350	4,445,000	22,314,555
2011 CSO Plan Sewer Bond	659	7,300,000	-	-	-	-	7,300,000
2012 Sewer Bond	661	13,130,000	-	-	-	-	13,130,000
2013 Sewer Bond	663	18,190,000	-	-	-	-	18,190,000
2014 Sewer Bond	665	-	21,000,000	-	-	-	21,000,000
Century Center	670	415,029	246,000	320,000	220,000	220,000	1,421,029
City Cemetery	730	10,000	-	-	-	-	10,000
Future Sewer LCTP Bonds		-	-	20,000,000	20,000,000	20,000,000	60,000,000
Total		89,179,005	51,375,869	42,430,611	42,886,836	39,012,056	264,884,377

Summary by Funding Source

Cash	49,497,430	22,433,270	15,822,106	15,530,471	15,202,256	118,485,533
Capital Lease	3,581,575	2,942,599	4,108,505	4,356,365	3,809,800	18,798,844
Bond	36,100,000	26,000,000	22,500,000	23,000,000	20,000,000	127,600,000
Other	-	-	-	-	-	-
Total	89,179,005	51,375,869	42,430,611	42,886,836	39,012,056	264,884,377

Summary by Type

Vehicles	4,268,150	3,709,599	4,656,005	5,281,365	4,344,800	22,259,919
Computer Equipment	710,390	1,451,481	1,067,000	1,000,000	1,000,000	5,228,871
Machinery & Equipment	1,787,774	1,134,406	1,270,706	1,342,021	1,168,756	6,703,663
Office Equipment	39,400	-	-	15,000	-	54,400
Furniture & Fixtures	49,000	10,000	100,000	-	-	159,000
Building & Building Improvements	3,189,000	7,730,000	5,455,000	3,843,400	1,070,000	21,287,400
Land & Land Improvements	41,757,711	10,638,258	4,389,400	6,177,700	6,458,500	69,421,569
Water & Wastewater Systems	37,127,580	26,427,125	25,217,500	24,952,350	24,695,000	138,419,555
Other	250,000	275,000	275,000	275,000	275,000	1,350,000
Total	89,179,005	51,375,869	42,430,611	42,886,836	39,012,056	264,884,377

City of South Bend, Indiana
Five-Year Capital Improvement Plan Summary

Depreciation Expense - 2012 CAFR

Governmental Activities

General Government	557,322
Public Safety	2,376,297
Highways & Streets	11,320,846
Culture and Recreation	2,741,033
Economic Development	664,443
Internal Service Funds	88,884

Business-Type Activities

Water Works	1,828,072
Wastewater	4,945,992
Century Center	665,015
Building Department	14,907
Parking Garages	210,974
Solid Waste	254,893
Blackthorn Golf Course	158,750

Total Depreciation Expense	25,827,428
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City of South Bend
County Option Income Tax Fund Revenue - 2008 to 2014

<i>Fund Name</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Actual</i>	<i>2012 Actual</i>	<i>2013 Amended Budget</i>	<i>2014 Proposed Budget</i>	<i>2013-2014 Percent Change</i>
<i>COIT Fund</i>								
County Option Income Tax	6,192,452	8,302,694	7,648,824	7,097,462	8,610,742	7,846,940	8,645,811	10.18%
Computer Maintenance Allocation	0	0	0	387,168	367,908	386,328	397,918	3.00%
Interest on Investments	143,484	44,237	50,033	37,973	69,068	80,000	75,000	-6.25%
UDAG Principal Income	0	0	0	471,576	200,451	268,146	0	-100.00%
Anchor Principal and Interest	38,958	33,327	129,210	36,458	35,625	36,458	36,458	0.00%
Telephone Reimbursement	0	0	0	193,175	154,284	115,000	115,000	0.00%
Other Revenue	130,092	4,798	0	0	5,887	0	0	#DIV/0!
Total COIT Fund Revenue	6,504,986	8,385,056	7,828,067	8,223,812	9,443,965	8,732,872	9,270,187	6.15%

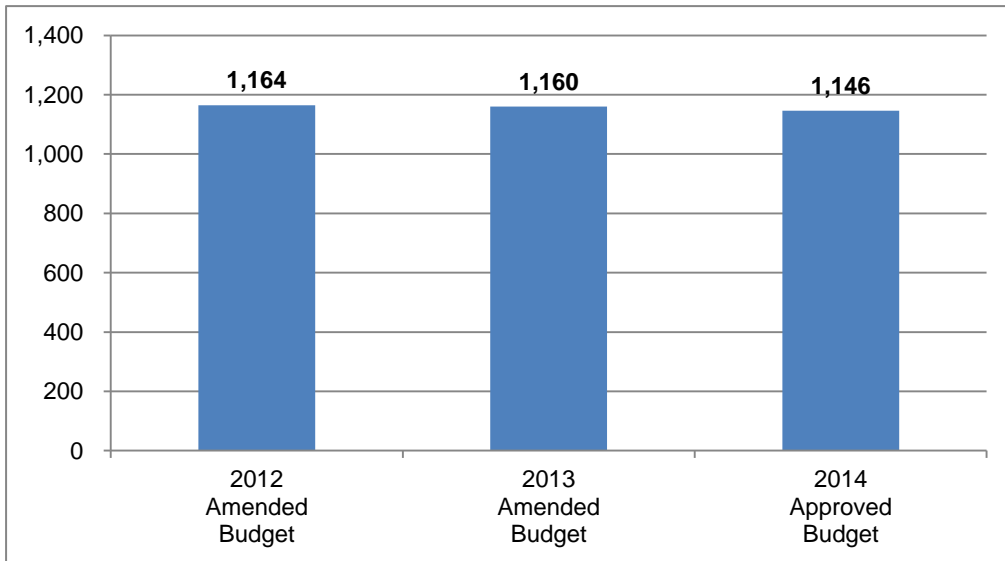
City of South Bend
Economic Development Income Tax Fund Revenue - 2008 to 2014

<i>Fund Name</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Actual</i>	<i>2012 Actual</i>	<i>2013 Amended Budget</i>	<i>2014 Proposed Budget</i>	<i>2013-2014 Percent Change</i>
<i>EDIT Fund</i>								
Economic Development Income Tax	3,997,997	3,843,912	9,090,415	7,300,866	9,068,785	8,177,352	8,796,821	7.58%
Leighton Common Area Fees	300,000	150,000	150,000	150,000	150,000	150,000	150,000	0.00%
Interest on Investments	32,231	9,600	18,952	22,135	45,531	50,000	45,000	-10.00%
TJX Job Target Penalty Fee	0	0	0	0	354,660	354,660	354,660	0.00%
Family Dollar Land Sale	0	0	0	475,565	54,500	0	0	0.00%
Other Revenue	0	56,500	70,821	0	0	0	0	0.00%
Total EDIT Fund Revenue	4,330,228	4,060,012	9,330,188	7,948,566	9,673,476	8,732,012	9,346,481	7.04%

Full Time Equivalent Positions (FTE) by Department and Fund

2012	2013	2014
Amended	<i>Amended</i>	Approved
Budget	<i>Budget</i>	Budget

1,164	1,160	1,146
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Revenue

Before Final Changes							2014
FUND	DPT/DIV	ACCT	SUB	OBJ	ACCOUNT DESCRIPTION	BUDGET	
101	0	311	0	0	GENERAL PROPERTY TAX	37,399,180.00	
101	0	312	2	0	AUTO EXCISE	1,962,793.00	
101	0	312	3	0	COMMERCIAL VEHICLE TAX	720,000.00	
101	0	321	2	0	SELF-SERVE LAUNDRY	1,700.00	
101	0	321	3	0	MASSAGE ESTABLISHMENT	1,300.00	
101	0	321	3	1	MASSAGE TECHNICIAN	1,000.00	
101	0	321	5	0	RUBBISH/GARBAGE REMOVAL	5,500.00	
101	0	321	8	0	JUNK/ SCRAP DEALER	5,000.00	
101	0	321	9	0	PUBLIC PARKING FACILITY	1,000.00	
101	0	321	10	0	SECOND-HAND DEALERS	2,700.00	
101	0	321	11	10	PEDDLERS/CANVASSERS	2,500.00	
101	0	321	12	0	TRANSIENT MERCHANT	1,000.00	
101	0	321	13	0	PET SHOPS	500.00	
101	0	321	14	0	RESTAURANT	40,000.00	
101	0	321	18	0	AUTOM. REPAIR & SERV. CTR	17,500.00	
101	0	321	19	0	VEHICLE REMOVAL SERVICE	700.00	
101	0	321	20	0	FOOD VENDING VEHICLE	700.00	
101	0	321	21	0	HOTEL & MOTEL	1,500.00	
101	0	321	22	0	OPEN AIR BUSINESS	500.00	
101	0	321	23	0	PRECIOUS METALS DEALER	700.00	
101	0	321	24	0	CHARITABLE SOLICITATION	500.00	
101	0	321	25	0	ARBORIST/TREE SERVICE	3,000.00	
101	0	321	27	0	ADULT BUSINESS	2,500.00	
101	0	321	29	0	TATTOO & PIERCING EST.	150.00	
101	0	321	29	10	TATTOO & PIERCING PERSONL	75.00	
101	0	321	31	0	ALARM AGENTS	4,000.00	
101	0	321	32	10	LAWN PARKING UNDER 10	3,200.00	
101	0	321	32	20	LAWN PARKING OVER 10	6,500.00	
101	0	322	10	0	ENGINEERING	10,000.00	
101	0	331	2	0	PUBLIC SAFETY	265,000.00	
101	0	335	1	0	LIQUOR EXCISE TAX DIST.	82,000.00	
101	0	335	2	0	LIQUOR GALLONAGE TAX DIST	200,000.00	
101	0	335	3	0	CIGAR. TAX DIST. GEN. FD	70,818.00	
101	0	335	12	0	RIVERBOAT GAMING REVENUE	600,000.00	
101	0	338	0	0	PILOT TRANSFERS IN	3,671,204.00	
101	0	341	1	0	PLAN COMMISSION CHARGES	7,000.00	
101	0	341	3	0	COPIES OF PUBLIC RECORDS	5.00	
101	0	341	11	0	COURT COST	60,000.00	
101	0	342	11	0	EMS-COUNTY	1,588,824.00	
101	0	351	2	0	CITY FEES	20.00	
101	0	351	4	0	BAD CHECKS FINES	400.00	
101	0	351	7	0	CURFEW VIOLATION	500.00	
101	0	354	0	0	ORDINANCE VIOLATION	25,000.00	
101	0	360	0	0	MISCELLANEOUS REVENUE	1,000.00	
101	0	360	1	0	MUNICIPAL CODE SUPPLEMENT	1,000.00	
101	0	360	80	0	CURB PGM. RESIDENT SHARE	4,000.00	
101	0	360	85	0	CURB LOAN RECEIPTS	15,000.00	
101	0	361	0	0	INTEREST ON INVESTMENTS	115,000.00	
101	0	364	0	0	CABLE T.V. FRANCHISE	750,000.00	
101	0	366	0	0	AT&T FRANCHISE FEES	202,000.00	
101	0	367	30	0	NOTRE DAME CONTRIBUTION	330,000.00	

101	0	380	10	99 MISC. REIMBURSEMENTS	5,000.00
101	0	392	4	0 ADMINISTRATIVE COST	3,470,989.00
101	101	360	0	0 MISCELLANEOUS REVENUE	100.00
101	101	380	10	99 MISC. REIMBURSEMENTS	500.00
101	104	380	10	99 MISC. REIMBURSEMENTS	480,077.00
101	301	367	20	0 DONATED SALARY	8,300.00
101	401	360	87	0 P-CARD COMMISSIONS	80,000.00
101	401	380	10	99 MISC. REIMBURSEMENTS	50.00
101	404	360	0	0 MISCELLANEOUS REVENUE	25,000.00
101	404	360	12	0 ROOM RENTAL	175,000.00
101	404	360	13	0 EQUIPMENT RENTAL	6,000.00
101	404	360	15	0 BOX OFFICE COMMISSIONS	45,000.00
101	404	360	16	0 TICKET HANDLING FEES	215,000.00
101	404	360	17	0 MERCHANDISE SALES	35,000.00
101	404	360	18	0 CONCESSION	95,000.00
101	404	360	19	0 FACILITY FEE	205,000.00
101	404	360	21	0 CREDIT CARD FEES	15,000.00
101	404	360	22	0 SECURITY	10,000.00
101	404	360	23	0 MPAC STAGE MANAGER	15,000.00
101	404	360	25	0 THEATRE SEATING LEASING	35,000.00
101	404	380	10	99 MISC. REIMBURSEMENTS	6,000.00
101	405	360	0	0 MISCELLANEOUS REVENUE	8,661.00
101	405	360	12	0 ROOM RENTAL	49,320.00
101	405	360	18	0 CONCESSION	150,000.00
101	405	362	2	0 BALLROOM RENTAL	84,000.00
101	405	380	10	99 MISC. REIMBURSEMENTS	18,000.00
101	501	361	2	0 OTHER INTEREST	2,000.00
101	501	380	10	99 MISC. REIMBURSEMENTS	70,350.00
101	602	360	0	0 MISCELLANEOUS REVENUE	3,000.00
101	602	380	10	19 BLUEPRINTS/COPIES	100.00
101	602	380	10	22 STATE PROJECTS	3,000.00
101	801	367	30	0 NOTRE DAME CONTRIBUTION	7,500.00
101	801	380	10	96 REPAIR REIMBURSEMENTS.	40,000.00
101	801	380	10	97 SALARY/OVERTIME	289,200.00
101	801	380	10	99 MISC. REIMBURSEMENTS	1,000.00
101	901	331	10	94 FIRE OFFICER GRANT	155,000.00
101	901	340	20	0 NEO NATAL EXPENSES	365,000.00
101	901	340	22	0 UNIVERSITY NOTRE DAME	90,000.00
101	901	380	10	96 REPAIR REIMBURSEMENTS.	1,000.00
101	901	380	10	99 MISC. REIMBURSEMENTS	5,000.00
101	901	392	0	0 INTER-FUND OPER. TRANSFER	1,000,000.00
102	0	361	0	0 INTEREST ON INVESTMENTS	52,000.00
201	0	311	0	0 GENERAL PROPERTY TAX	7,430,898.00
201	0	312	2	0 AUTO EXCISE	455,000.00
201	0	312	3	0 COMMERCIAL VEHICLE TAX	141,878.00
201	0	338	0	0 PILOT TRANSFERS IN	729,437.00
201	0	361	0	0 INTEREST ON INVESTMENTS	13,000.00
201	1100	354	0	0 ORDINANCE VIOLATION	1,800.00
201	1100	360	0	0 MISCELLANEOUS REVENUE	50.00
201	1100	362	3	1 PICNIC RENTALS	2,400.00
201	1100	362	3	2 PINHOOK PAVILLION	18,500.00
201	1100	362	3	3 PICNIC SHELTER	23,000.00
201	1101	347	1	40 LEASE OF STADIUM	75,000.00
201	1101	347	1	71 SITE MOWING	194,000.00
201	1101	360	0	0 MISCELLANEOUS REVENUE	30,000.00

201	1102	347	1	19 SEASON PASS SALES	175,000.00
201	1102	347	1	20 GOLF COURSE GREEN FEES	540,000.00
201	1102	347	1	22 GOLF CART RENTALS	465,000.00
201	1102	347	1	23 PRO SHOP RETAIL SALES	150,000.00
201	1102	347	1	25 DRIVING RANGE	19,000.00
201	1102	347	1	34 SPECIAL EVENTS\MISC.	8,000.00
201	1102	347	1	35 FOOD SALES	53,000.00
201	1102	347	1	37 NON-ALCOHOLIC BEVERAGES	58,000.00
201	1102	347	1	38 ALCOHOLIC BEVERAGE SALES	95,000.00
201	1102	347	1	39 GOLF OUTINGS	5,000.00
201	1102	360	0	0 MISCELLANEOUS REVENUE	14,000.00
201	1103	347	1	10 SWIMMING POOL	50,000.00
201	1103	347	1	35 FOOD SALES	3,500.00
201	1103	347	1	37 NON-ALCOHOLIC BEVERAGES	5,000.00
201	1103	347	1	50 EAST RACEWAY	39,000.00
201	1103	347	1	60 ICE SKATING	55,000.00
201	1103	347	1	62 SKATE RENTAL\SHARP\LCKRS	20,000.00
201	1103	347	1	90 RECREATION	11,640.00
201	1104	347	1	32 ANIMAL FEED\VENDING	14,000.00
201	1104	347	1	33 STROLLER RENTALS	8,000.00
201	1104	347	1	35 FOOD SALES	130,000.00
201	1104	347	1	37 NON-ALCOHOLIC BEVERAGES	65,000.00
201	1104	347	1	65 ZOO GIFT SHOP RECIEPTS	165,000.00
201	1104	347	1	80 ZOO	750,000.00
201	1104	347	1	82 TRAM TRAIN\PONY RIDES	26,000.00
201	1104	347	1	83 EDUCATION RECEIPTS	40,000.00
201	1104	360	0	0 MISCELLANEOUS REVENUE	12,000.00
201	1108	380	10	99 MISC. REIMBURSEMENTS	99,304.00
202	0	335	7	0 GASOLINE TAX DIST. M.V.H.	3,633,418.00
202	0	335	9	0 WHEEL TAX	2,000,000.00
202	0	361	0	0 INTEREST ON INVESTMENTS	7,000.00
202	0	380	2	20 OTHER DAMAGE REIMBURSEMT	2,500.00
202	0	392	0	0 INTER-FUND OPER. TRANSFER	3,216,582.00
202	607	342	3	0 TRAFFIC SIGNAL MAINTENANC	190,000.00
202	607	360	2	0 SALE OF SCRAP METAL	4,000.00
202	607	380	10	18 SALE OF SIGNS - MATERIALS	25,000.00
202	607	380	10	99 MISC. REIMBURSEMENTS	2,800.00
202	619	360	86	0 CURB & SIDEWALK MATERIALS	25,000.00
203	1103	347	1	35 FOOD SALES	25,000.00
203	1103	347	1	37 NON-ALCOHOLIC BEVERAGES	18,000.00
203	1103	347	1	90 RECREATION	1,357,592.00
203	1103	360	0	0 MISCELLANEOUS REVENUE	40,000.00
203	1103	361	0	0 INTEREST ON INVESTMENTS	4,000.00
203	1103	380	10	99 MISC. REIMBURSEMENTS	5,000.00
209	0	361	0	0 INTEREST ON INVESTMENTS	5,000.00
209	1402	360	0	0 MISCELLANEOUS REVENUE	300,000.00
210	0	361	0	0 INTEREST ON INVESTMENTS	5,000.00
210	1041	361	1	8 BOSCH - INTEREST IDFA	13,813.00
210	1041	399	2	2 BOSCH - PRINCIPAL INCOME	58,203.00
211	1001	331	10	0 COMM DEV. SERVICE GRANT	386,787.00
211	1001	339	3	0 STAFF CONTRACTS	198,800.00
211	1001	351	1	15 CREDIT REPORTS	1,500.00
211	1001	361	1	0 ECON DEV-INTEREST INCOME	2,200.00
211	1001	392	0	0 INTER-FUND OPER. TRANSFER	1,688,959.00
212	0	331	10	11 COMM DEV BLOCK GRANT FNDS	3,000,000.00

212	0	331	10	12	EMERGENCY SHELTER GRANT	225,000.00
212	0	331	10	14	SHELTER PLUS CARE	300,000.00
212	0	351	31	10	LATE FEES	1,000.00
212	0	360	0	0	MISCELLANEOUS REVENUE	283,000.00
212	0	361	31	10	INTEREST INCOME	2,000.00
216	0	337	10	0	DRUG & NARCOTICS	35,000.00
216	0	360	0	0	MISCELLANEOUS REVENUE	600.00
216	0	361	0	0	INTEREST ON INVESTMENTS	300.00
217	0	361	0	0	INTEREST ON INVESTMENTS	290.00
217	1207	367	0	0	DONATION PRIVATE SOURCES	7,000.00
218	0	351	7	0	CURFEW VIOLATION	500.00
218	0	351	8	0	PROSTITUTION ORDINANCE	500.00
218	0	361	0	0	INTEREST ON INVESTMENTS	25.00
220	0	351	0	0	FINES & FEES	15,000.00
220	0	361	0	0	INTEREST ON INVESTMENTS	3,000.00
220	8101	342	1	0	ACCIDENT REPORT COPIES	75,000.00
220	8101	360	0	0	MISCELLANEOUS REVENUE	15,000.00
220	8101	367	0	0	DONATION PRIVATE SOURCES	2,000.00
220	8126	342	2	0	GUN PERMIT APPLICATIONS	25,000.00
220	8126	360	0	0	MISCELLANEOUS REVENUE	1,000.00
220	8150	351	0	0	FINES & FEES	55,000.00
220	8150	360	0	0	MISCELLANEOUS REVENUE	10,000.00
220	8176	351	0	0	FINES & FEES	10,000.00
222	0	320	16	0	INSPECTION	1,050.00
222	0	321	16	0	TAXI COMPANY	800.00
222	0	321	16	10	TAXI DRIVER	3,240.00
222	0	321	16	20	TAXI VEHICLE	9,100.00
222	0	349	20	0	CENTRAL STORES MARK-UP	2,200.00
222	0	349	30	10	FUEL MARK-UP	33,445.00
222	0	349	30	20	PARTS MARK-UP	524,363.00
222	0	349	30	30	LABOR MARK-UP	58,994.00
222	0	360	0	0	MISCELLANEOUS REVENUE	4,000.00
222	0	360	2	0	SALE OF SCRAP METAL	7,000.00
222	0	361	0	0	INTEREST ON INVESTMENTS	3,000.00
222	0	396	0	0	REFUNDS	22,000.00
222	605	380	10	11	PRINTING	135,850.00
222	605	380	10	35	LABOR CHARGES	1,871,250.00
222	605	380	10	45	CENTRAL STORES	92,830.00
222	605	380	10	46	RADIO SHOP	264,000.00
222	606	380	10	48	FIRE DEPT MAINTENANCE	66,560.00
222	612	380	10	51	CS OUTSIDE REIMBURSE	1,000.00
222	617	380	10	56	ELECTRICITY ALLOCATION	4,028,019.00
222	617	380	10	57	NATURAL GAS ALLOCATION	604,203.00
222	618	380	10	11	PRINTING	3,000.00
222	618	380	10	35	LABOR CHARGES	95,220.00
222	618	380	10	46	RADIO SHOP	16,250.00
226	0	340	1	0	GENERAL FUND	1,641,394.00
226	0	340	2	0	PARK MAINTENANCE FUND	225,697.00
226	0	340	3	0	MVH FUND	165,714.00
226	0	340	4	0	PARKING GARAGE FUND	7,554.00
226	0	340	5	0	CENTURY CENTER FUND	37,835.00
226	0	340	6	0	SOLID WASTE FUND	183,702.00
226	0	340	7	0	WATER DEPT	170,656.00
226	0	340	8	0	WASTE WATER DEPT	319,193.00
226	0	340	11	0	ECONOMIC DEVELOPMENT	44,892.00

226	0	340	12	0	BUILDING DEPARTMENT	17,178.00
226	0	340	13	0	CENTRAL SERVICES	32,325.00
226	0	340	14	0	HALL OF FAME	6,308.00
226	0	340	16	0	COIT - STUDEBAKER MUSEUM	6,848.00
226	0	340	26	0	MINOR FUNDS	394.00
226	0	361	0	0	INTEREST ON INVESTMENTS	22,000.00
226	418	380	10	99	MISC. REIMBURSEMENTS	17,000.00
227	0	361	0	0	INTEREST ON INVESTMENTS	17,000.00
244	802	334	2	1	STATE 911 SERVICE REVENUE	215,000.00
249	0	316	0	0	COUNTY OPTION INC. TAX	6,380,029.00
249	0	361	0	0	INTEREST ON INVESTMENTS	11,000.00
251	0	335	8	0	GASOLINE TAX-L. RDS. & ST	1,080,000.00
251	0	361	0	0	INTEREST ON INVESTMENTS	8,000.00
258	1008	331	1	1	EEOC GRANT	62,000.00
258	1008	361	0	0	INTEREST ON INVESTMENTS	1,000.00
258	1008	380	10	16	TRAVEL REIMBURSEMENTS	1,300.00
258	1008	380	10	99	MISC. REIMBURSEMENTS	2,400.00
258	1009	331	1	2	FHAP CONTRACT	75,000.00
258	1009	331	1	3	CDBG	10,000.00
258	1009	361	0	0	INTEREST ON INVESTMENTS	1,000.00
258	1009	380	10	99	MISC. REIMBURSEMENTS	18,000.00
258	1090	331	1	6	HUD OTHER	40,000.00
271	0	361	0	0	INTEREST ON INVESTMENTS	100.00
273	0	361	0	0	INTEREST ON INVESTMENTS	100.00
273	404	360	24	0	MARQUEE SALES	8,000.00
278	0	340	30	0	POLICE LIABILITY	60,580.00
278	0	361	0	0	INTEREST ON INVESTMENTS	2,000.00
278	0	380	10	94	SWORN POLICE GAS	60,580.00
288	0	322	1	1	PLAN REVIEW - SPRINKLED	2,500.00
288	0	322	1	2	PLAN REVIEW - NONSPRINKLE	1,500.00
288	0	322	1	3	PLAN REVIEW - ADDITION	15,000.00
288	0	341	3	0	COPIES OF PUBLIC RECORDS	4,000.00
288	0	342	9	0	EMERGENCY MEDICAL SERVICE	2,600,000.00
288	0	354	0	0	ORDINANCE VIOLATION	10,000.00
288	0	360	0	0	MISCELLANEOUS REVENUE	16,000.00
288	0	361	0	0	INTEREST ON INVESTMENTS	10,000.00
288	0	391	1	0	SALE OF FIXED ASSETS	2,000.00
289	0	342	12	0	HAZMAT CHARGES	10,000.00
291	0	351	10	0	SCHOOL REGISTRATION	45,000.00
291	0	361	0	0	INTEREST ON INVESTMENTS	200.00
294	0	342	19	0	REGIONAL ACADEMY TUITION	20,000.00
294	0	360	0	0	MISCELLANEOUS REVENUE	2,000.00
295	0	361	0	0	INTEREST ON INVESTMENTS	350.00
295	0	380	10	99	MISC. REIMBURSEMENTS	20,000.00
295	8100	367	0	0	DONATION PRIVATE SOURCES	750.00
295	8125	360	0	0	MISCELLANEOUS REVENUE	3,000.00
295	8175	367	0	0	DONATION PRIVATE SOURCES	2,500.00
295	8192	360	0	0	MISCELLANEOUS REVENUE	15,000.00
299	0	336	10	0	DRUGS & NARCOTICS	75,000.00
299	0	361	0	0	INTEREST ON INVESTMENTS	1,000.00
299	0	380	10	99	MISC. REIMBURSEMENTS	1,000.00
313	0	311	0	0	GENERAL PROPERTY TAX	1,115,126.00
313	0	312	2	0	AUTO EXCISE	56,000.00
313	0	312	3	0	COMMERCIAL VEHICLE TAX	11,350.00
313	0	338	0	0	PILOT TRANSFERS IN	85,640.00

315	0	361	0	0 INTEREST ON INVESTMENTS	5,000.00
317	1001	361	0	0 INTEREST ON INVESTMENTS	3,000.00
324	0	311	0	0 GENERAL PROPERTY TAX	13,400,000.00
324	0	361	0	0 INTEREST ON INVESTMENTS	79,612.00
324	0	392	0	0 INTER-FUND OPER. TRANSFER	5,000.00
328	0	361	0	0 INTEREST ON INVESTMENTS	6,000.00
377	0	335	10	0 PROF SPORTS DEV AREA	600,000.00
377	0	360	0	0 MISCELLANEOUS REVENUE	74,228.00
377	0	361	0	0 INTEREST ON INVESTMENTS	4,000.00
401	0	361	0	0 INTEREST ON INVESTMENTS	500.00
403	0	361	0	0 INTEREST ON INVESTMENTS	200.00
403	0	367	0	0 DONATION PRIVATE SOURCES	2,700.00
404	0	316	0	0 COUNTY OPTION INC. TAX	8,645,811.00
404	0	360	0	0 MISCELLANEOUS REVENUE	36,458.00
404	0	361	0	0 INTEREST ON INVESTMENTS	75,000.00
404	0	380	10	13 TELEPHONE	115,000.00
404	0	380	10	80 COMPUTER MAINTENANCE	397,918.00
405	0	361	0	0 INTEREST ON INVESTMENTS	2,200.00
405	1101	347	1	11 PICNIC AREA NONREVERTING	3,000.00
405	1101	392	0	0 INTER-FUND OPER. TRANSFER	10,000.00
405	1102	392	0	0 INTER-FUND OPER. TRANSFER	70,000.00
405	1103	392	0	0 INTER-FUND OPER. TRANSFER	15,500.00
405	1104	392	0	0 INTER-FUND OPER. TRANSFER	95,000.00
406	0	311	0	0 GENERAL PROPERTY TAX	477,722.00
406	0	312	2	0 AUTO EXCISE	31,000.00
406	0	312	3	0 COMMERCIAL VEHICLE TAX	9,400.00
406	0	338	0	0 PILOT TRANSFERS IN	46,894.00
406	0	361	0	0 INTEREST ON INVESTMENTS	3,500.00
407	0	317	0	0 HOTEL/MOTEL TAX	150,000.00
407	0	335	4	0 CIGAR. TAX DIST.-C.C.I.F.	259,000.00
407	0	361	0	0 INTEREST ON INVESTMENTS	150.00
407	0	362	0	0 RENTAL OF PROPERTY	25,000.00
408	0	315	0	0 ECON/DEV INCOME TAX	8,796,821.00
408	0	361	0	0 INTEREST ON INVESTMENTS	45,000.00
408	0	369	0	0 COMMON AREA FEES	150,000.00
408	1001	350	10	0 JOB TARGET PENALTY FEE	354,660.00
410	0	361	0	0 INTEREST ON INVESTMENTS	110.00
412	0	361	0	0 INTEREST ON INVESTMENTS	25,000.00
412	0	399	2	6 PRINCIPAL INCOME	312,052.00
412	0	399	2	7 INTEREST	244,746.00
416	0	347	2	1 TICKET SURCHARGE	100,000.00
416	0	361	0	0 INTEREST ON INVESTMENTS	1,500.00
420	0	311	0	0 GENERAL PROPERTY TAX	3,650,000.00
420	0	317	0	0 HOTEL/MOTEL TAX	401,000.00
420	0	349	11	0 PARKING	17,000.00
420	0	349	12	0 PARKING - ST. JOE	17,000.00
420	0	361	0	0 INTEREST ON INVESTMENTS	13,000.00
420	0	361	31	10 INTEREST INCOME	36,645.00
420	0	362	0	0 RENTAL OF PROPERTY	82,342.00
420	0	392	0	0 INTER-FUND OPER. TRANSFER	6,000.00
420	0	399	31	10 PRINCIPAL ON LOANS	195,349.00
422	0	311	0	0 GENERAL PROPERTY TAX	420,000.00
422	0	361	0	0 INTEREST ON INVESTMENTS	2,000.00
425	1081	360	0	0 MISCELLANEOUS REVENUE	6,000.00
425	1081	360	20	0 COMMON AREA MAINT. INC.	26,050.00

425	1081	361	0	0 INTEREST ON INVESTMENTS	500.00
425	1081	362	0	0 RENTAL OF PROPERTY	94,073.00
425	1083	360	20	0 COMMON AREA MAINT. INC.	8,532.00
425	1083	362	0	0 RENTAL OF PROPERTY	21,750.00
426	0	311	0	0 GENERAL PROPERTY TAX	1,600,000.00
426	0	361	0	0 INTEREST ON INVESTMENTS	15,000.00
429	0	311	0	0 GENERAL PROPERTY TAX	820,000.00
429	0	361	0	0 INTEREST ON INVESTMENTS	7,000.00
430	0	311	0	0 GENERAL PROPERTY TAX	2,500,000.00
430	0	361	0	0 INTEREST ON INVESTMENTS	15,000.00
430	0	392	0	0 INTER-FUND OPER. TRANSFER	1,100,000.00
432	0	361	0	0 INTEREST ON INVESTMENTS	15,000.00
434	0	312	40	0 OTHER TAX REVENUE	650,000.00
434	0	361	0	0 INTEREST ON INVESTMENTS	1,000.00
435	0	311	0	0 GENERAL PROPERTY TAX	320,000.00
435	0	361	0	0 INTEREST ON INVESTMENTS	750.00
436	0	311	0	0 GENERAL PROPERTY TAX	2,500,000.00
436	0	361	0	0 INTEREST ON INVESTMENTS	10,000.00
439	0	335	30	0 CTP DISTRIBUTION	1,450,000.00
439	0	361	0	0 INTEREST ON INVESTMENTS	3,000.00
450	0	361	0	0 INTEREST ON INVESTMENTS	125.00
450	405	368	0	0 HISTORIC PRESERVATION FND	16,000.00
454	0	361	0	0 INTEREST ON INVESTMENTS	1,500.00
600	0	322	1	0 BUILDING	959,500.00
600	0	322	1	10 CONTRACTOR'S REGISTRATION	170,000.00
600	0	322	1	11 INSPECTION FEES	600.00
600	0	322	1	12 FIRE PLAN REVIEW FEES	2,500.00
600	0	322	1	13 NE NEIGHBORHD DESIGN FEES	4,000.00
600	0	322	1	15 COUNTY/CED CHARGES	20,000.00
600	0	361	0	0 INTEREST ON INVESTMENTS	1,000.00
600	0	391	0	0 PROCEEDS F.A. DISPOSAL	1,500.00
600	1201	322	20	10 REGISTRATION FEE	3,000.00
600	1201	341	30	1 TOWING & STORAGE	16,400.00
600	1201	344	30	0 ENVIRONMENTAL CLEANUP	50,000.00
600	1201	349	9	0 DEMOLITION AND BOARDING	20,000.00
600	1201	352	0	0 FORFEITS	200,000.00
600	1201	380	10	99 MISC. REIMBURSEMENTS	500.00
600	1201	392	0	0 INTER-FUND OPER. TRANSFER	2,306,560.00
600	1207	321	6	0 PET LICENSES	15,000.00
600	1207	321	6	10 DANGEROUS DOG LICENSE	3,000.00
600	1207	321	6	20 PET IMPOUND RECLAIM FEE	8,000.00
600	1207	321	6	30 PET ADOPTION FEES	22,000.00
600	1207	321	6	40 PICK UP FEES	3,000.00
600	1207	321	6	45 PET MICRO CHIPPING	3,000.00
600	1207	321	6	50 VETERINARIAN EXPENSES	1,000.00
600	1207	321	6	55 PET EUTHANASIA	1,400.00
600	1207	321	6	60 ANIMAL SURRENDERS	600.00
601	0	361	0	0 INTEREST ON INVESTMENTS	4,000.00
601	460	349	11	3 DAILY PARKING	23,735.00
601	460	349	11	4 MONTHLY PARKING	173,900.00
601	460	349	11	5 VALIDATIONS	660.00
601	460	349	11	6 SPECIAL EVENTS	65,000.00
601	460	349	11	7 KEY CARD INCOME	300.00
601	462	349	11	3 DAILY PARKING	20,335.00
601	462	349	11	4 MONTHLY PARKING	372,500.00

601	462	349	11	5 VALIDATIONS	7,860.00
601	462	349	11	7 KEY CARD INCOME	11,280.00
601	463	351	0	0 FINES & FEES	120,000.00
601	464	349	11	3 DAILY PARKING	4,100.00
601	464	349	11	4 MONTHLY PARKING	219,350.00
601	464	349	11	5 VALIDATIONS	980.00
601	464	349	11	7 KEY CARD INCOME	500.00
601	465	351	0	0 FINES & FEES	15,900.00
610	0	344	8	10 RESIDENTIAL TRASH	3,341,112.00
610	0	344	8	11 RECYCLING FEE	779,200.00
610	0	344	8	20 COMMERCIAL	71,632.00
610	0	344	8	30 APARTMENTS - 2 UNITS	39,962.00
610	0	344	8	40 APARTMENTS - 3 UNITS	21,658.00
610	0	344	8	45 APARTMENTS - 4 UNITS	21,220.00
610	0	344	8	50 SENIORS	439,575.00
610	0	344	8	60 SPECIAL PICK-UPS	52,636.00
610	0	346	8	10 MISC SERVICE REVENUE	48,835.00
610	0	360	0	0 MISCELLANEOUS REVENUE	1,000.00
610	0	361	0	0 INTEREST ON INVESTMENTS	6,000.00
610	0	380	10	90 CODE REIMBURSEMENT	434,871.00
611	0	361	0	0 INTEREST ON INVESTMENTS	200.00
611	0	392	0	0 INTER-FUND OPER. TRANSFER	736,002.00
619	1065	347	1	19 SEASON PASS SALES	180,000.00
619	1065	347	1	20 GOLF COURSE GREEN FEES	629,734.00
619	1065	347	1	22 GOLF CART RENTALS	112,276.00
619	1065	347	1	23 PRO SHOP RETAIL SALES	200,545.00
619	1065	347	1	25 DRIVING RANGE	40,625.00
619	1065	347	1	26 GIFT CERTIFICATES	12,600.00
619	1065	347	1	27 MEMBERSHIP	210,621.00
619	1065	347	1	29 CLUB RENTAL	4,025.00
619	1065	347	1	30 CONCESSION	251,853.00
619	1065	347	1	31 INSTRUCTION	8,500.00
619	1065	347	1	99 ADVERTISING REVENUE	46,100.00
620	0	346	1	10 METERED SALES-RESIDENTIAL	5,113,595.00
620	0	346	1	20 METERED SALES-COMMERCIAL	1,528,850.00
620	0	346	1	30 METERED SALES-INDUSTRIAL	315,500.00
620	0	346	1	40 METERED SALES-MULTI FAMLY	712,590.00
620	0	346	1	50 BULK SALES - OLIVE ST.	4,000.00
620	0	346	1	60 METERED SALES-INSTITUTION	91,500.00
620	0	346	2	10 PUBLIC FIRE PROTECTION	1,515,425.00
620	0	346	2	20 PRIVATE FIRE PROTECTION	261,785.00
620	0	346	3	0 SALES-PUBLIC AUTHORITIES	333,200.00
620	0	346	4	0 METERED SALES-IRRIGATION	902,000.00
620	0	346	6	10 PENALTIES (FORFEIT DISC.)	116,000.00
620	0	346	6	20 CLAY REFUND ALLOWANCE	372,000.00
620	0	346	6	22 BACKFLOW PREVENTION INSP.	115,000.00
620	0	346	6	32 MGMT FEE - WASTE WATER	993,120.00
620	0	346	6	33 MGMT FEE - SOLID WASTE	129,048.00
620	0	346	6	34 MGMT FEE - PROJECT RELEAF	11,520.00
620	0	346	6	52 REVENUE FROM CUT OFF FEES	17,100.00
620	0	346	6	54 MISC. WATER REVENUES	1,000.00
620	0	360	0	0 MISCELLANEOUS REVENUE	9,580.00
620	0	360	2	0 SALE OF SCRAP METAL	30,000.00
620	0	361	0	0 INTEREST ON INVESTMENTS	9,000.00
620	0	380	10	60 WATER - MAIN EXTENSIONS	3,000.00

620	0	380	10	99 MISC. REIMBURSEMENTS	20,000.00
620	0	391	1	0 SALE OF FIXED ASSETS	10,000.00
620	0	391	2	21 HYDRANT DAMAGE REIMB.	20,000.00
620	0	391	2	22 VEHICLE DAMAGE REIMB.	1,000.00
620	0	392	0	0 INTER-FUND OPER. TRANSFER	19,500.00
620	630	344	7	30 WATER LEAK INSURANCE	960,000.00
620	660	346	1	10 METERED SALES-RESIDENTIAL	502,000.00
620	660	346	1	20 METERED SALES-COMMERCIAL	205,500.00
620	660	346	1	40 METERED SALES-MULTI FAMLY	81,520.00
620	660	346	2	10 PUBLIC FIRE PROTECTION	150,000.00
620	660	346	2	20 PRIVATE FIRE PROTECTION	14,000.00
620	660	346	4	0 METERED SALES-IRRIGATION	136,000.00
620	660	346	6	10 PENALTIES (FORFEIT DISC.)	7,000.00
622	0	361	0	0 INTEREST ON INVESTMENTS	10,000.00
623	0	361	0	0 INTEREST ON INVESTMENTS	5,000.00
624	0	361	0	0 INTEREST ON INVESTMENTS	6,000.00
625	0	361	0	0 INTEREST ON INVESTMENTS	5,000.00
625	0	392	0	0 INTER-FUND OPER. TRANSFER	2,052,224.00
626	0	361	0	0 INTEREST ON INVESTMENTS	5,500.00
626	0	392	0	0 INTER-FUND OPER. TRANSFER	84,573.00
629	0	361	0	0 INTEREST ON INVESTMENTS	8,500.00
629	0	392	0	0 INTER-FUND OPER. TRANSFER	61,812.00
640	0	344	7	20 SEWER REPAIR INSURANCE	518,000.00
640	0	344	7	25 SEWER REPAIR DEDUCTIBLE	30,000.00
640	0	361	0	0 INTEREST ON INVESTMENTS	1,200.00
641	0	344	1	10 METERED SALES-RESIDENTIAL	16,936,115.00
641	0	344	1	20 METERED SALES-COMMERCIAL	5,240,986.00
641	0	344	1	30 INDUSTRIAL	5,904,213.00
641	0	344	1	40 METERED SALES-MULTI FAMLY	2,329,226.00
641	0	344	1	60 INSTITUTIONAL	278,750.00
641	0	344	3	0 SEWER-PUBLIC AUTHORITIES	1,072,628.00
641	0	344	5	20 WHLSL METER- NEW CARLISLE	147,862.00
641	0	344	7	10 PENALTIES (FORFEIT DISC.)	300,000.00
641	0	344	7	12 DUMPING FEES	14,000.00
641	0	344	7	13 ORGANIC RESOURCES	70,000.00
641	0	344	7	14 LABORATORY SERVICE FEES	98,106.00
641	0	344	7	16 DISCHARGE PERMIT FEES	2,500.00
641	0	344	7	54 MISC. SEWAGE REVENUES	150,000.00
641	0	360	0	0 MISCELLANEOUS REVENUE	1,000.00
641	0	361	0	0 INTEREST ON INVESTMENTS	18,000.00
641	0	380	10	99 MISC. REIMBURSEMENTS	10,000.00
641	0	392	0	0 INTER-FUND OPER. TRANSFER	15,000.00
641	621	360	2	0 SALE OF SCRAP METAL	2,000.00
641	625	344	7	55 INTERFUND REVENUE	25,380.00
641	625	360	86	0 CURB & SIDEWALK MATERIALS	21,620.00
641	650	344	1	10 METERED SALES-RESIDENTIAL	1,136,631.00
641	650	344	1	20 METERED SALES-COMMERCIAL	461,067.00
641	650	344	1	40 METERED SALES-MULTI FAMLY	302,104.00
641	650	344	7	10 PENALTIES (FORFEIT DISC.)	16,000.00
642	0	361	0	0 INTEREST ON INVESTMENTS	39,000.00
642	0	392	0	0 INTER-FUND OPER. TRANSFER	3,527,580.00
643	0	361	0	0 INTEREST ON INVESTMENTS	15,000.00
643	0	392	0	0 INTER-FUND OPER. TRANSFER	223,715.00
649	0	361	0	0 INTEREST ON INVESTMENTS	7,000.00
649	0	392	0	0 INTER-FUND OPER. TRANSFER	9,797,645.00

655	0	346	1	10	METERED SALES-RESIDENTIAL	429,000.00
655	0	361	0	0	INTEREST ON INVESTMENTS	2,700.00
659	0	361	0	0	INTEREST ON INVESTMENTS	25,000.00
661	0	361	0	0	INTEREST ON INVESTMENTS	45,000.00
663	0	361	0	0	INTEREST ON INVESTMENTS	60,000.00
665	0	393	0	0	PROCEEDS - LONG TERM DEBT	21,000,000.00
670	0	317	0	0	HOTEL/MOTEL TAX	1,313,436.00
670	0	349	11	0	PARKING	175,000.00
670	0	360	0	0	MISCELLANEOUS REVENUE	15,000.00
670	0	360	50	10	SPONSORSHIPS	30,000.00
670	0	371	2	0	ROOM RENTAL	504,105.00
670	0	371	3	0	EQUIPMENT RENTAL	14,000.00
670	0	371	5	0	ART CENTER RENT	65,000.00
670	0	371	6	0	SKYWALK RENT	11,000.00
670	0	371	7	0	A/V TECH	320,600.00
670	0	371	11	0	SECURITY EVENT	45,000.00
670	0	371	14	0	OPERATION LABOR BILLED	10,000.00
670	0	371	15	0	CLEANING BILLED	10,000.00
670	0	371	16	0	ELECTRICAL BILLED	45,000.00
670	0	371	17	0	TELECOMM BILLED	15,000.00
670	0	371	18	0	INSURANCE BILLED	15,000.00
670	0	371	19	0	DECORATING SERVICES	10,000.00
670	0	371	20	0	OTHER SERVICES	5,000.00
670	420	371	1	0	FOOD/BEVERAGE COMMISSIONS	259,257.00
670	420	371	13	0	FOOD & BEVERAGE REVENUE	1,702,500.00
671	0	335	10	0	PROF SPORTS DEV AREA	100,000.00
671	0	361	0	0	INTEREST ON INVESTMENTS	500.00
677	0	361	0	0	INTEREST ON INVESTMENTS	2,500.00
701	0	335	5	0	CIGAR. TAX DIST.-FIRE PEN	5,386,832.00
701	0	361	0	0	INTEREST ON INVESTMENTS	4,500.00
702	0	335	6	0	CIGAR. TAX-POLICE PENSION	6,300,000.00
702	0	360	0	0	MISCELLANEOUS REVENUE	4,000.00
702	0	361	0	0	INTEREST ON INVESTMENTS	6,000.00
705	0	361	0	0	INTEREST ON INVESTMENTS	10.00
705	0	367	0	0	DONATION PRIVATE SOURCES	1,990.00
711	0	361	0	0	INTEREST ON INVESTMENTS	32,000.00
711	0	380	10	99	MISC. REIMBURSEMENTS	1,300.00
711	0	395	10	2	EMPLOYEE-HEALTH	1,451,000.00
711	0	395	10	4	DENTAL AND VISION PLAN	491,700.00
711	0	395	10	5	ADDITIONAL FLEX	301,000.00
711	0	395	10	6	DEPENDENT CARE	42,300.00
711	0	395	10	10	PENSION MEDICAL & LIFE	307,000.00
711	0	395	10	50	COBRA RECEIPTS	79,650.00
711	0	395	20	7	LIFE INSURANCE PREMIUM	175,000.00
711	0	395	20	8	L-TERM DISABILITY PREMIUM	55,500.00
711	0	395	20	10	PENSION MEDICAL	597,000.00
711	0	395	20	11	EMPLOYER CONTRIBUTIONS	9,885,000.00
713	0	361	0	0	INTEREST ON INVESTMENTS	500.00
713	0	395	20	2	EMPLOYER	236,398.00
730	0	361	0	0	INTEREST ON INVESTMENTS	250.00

288,397,299.00

AFTER FINAL CHANGES

FUND	DPT/DIV	ACCT	SUB	OBJ
101	0	311		0 0
101	0	312		2 0
101	0	312		3 0
101	0	321		2 0
101	0	321		3 0
101	0	321		3 1
101	0	321		5 0
101	0	321		8 0
101	0	321		9 0
101	0	321		10 0
101	0	321		11 10
101	0	321		12 0
101	0	321		13 0
101	0	321		14 0
101	0	321		18 0
101	0	321		19 0
101	0	321		20 0
101	0	321		21 0
101	0	321		22 0
101	0	321		23 0
101	0	321		24 0
101	0	321		25 0
101	0	321		27 0
101	0	321		29 0
101	0	321		29 10
101	0	321		31 0
101	0	321		32 10
101	0	321		32 20
101	0	322		10 0
101	0	331		2 0
101	0	335		1 0
101	0	335		2 0
101	0	335		3 0
101	0	335		12 0
101	0	338		0 0
101	0	341		1 0
101	0	341		3 0
101	0	341		11 0
101	0	342		11 0
101	0	351		2 0
101	0	351		4 0
101	0	351		7 0
101	0	354		0 0
101	0	360		0 0
101	0	360		1 0
101	0	360		80 0
101	0	360		85 0
101	0	361		0 0
101	0	364		0 0
101	0	366		0 0
101	0	367		30 0

101	0	380	10	99
101	0	392	4	0
101	101	360	0	0
101	101	380	10	99
101	104	380	10	99
101	301	367	20	0
101	401	360	87	0
101	401	380	10	99
101	404	360	0	0
101	404	360	12	0
101	404	360	13	0
101	404	360	15	0
101	404	360	16	0
101	404	360	17	0
101	404	360	18	0
101	404	360	19	0
101	404	360	21	0
101	404	360	22	0
101	404	360	23	0
101	404	360	25	0
101	404	380	10	99
101	405	360	0	0
101	405	360	12	0
101	405	360	18	0
101	405	362	2	0
101	405	380	10	99
101	501	361	2	0
101	501	380	10	99
101	602	360	0	0
101	602	380	10	19
101	602	380	10	22
101	801	367	30	0
101	801	380	10	96
101	801	380	10	97
101	801	380	10	99
101	901	331	10	94
101	901	340	20	0
101	901	340	22	0
101	901	380	10	96
101	901	380	10	99
101	901	392	0	0
102	0	361	0	0
201	0	311	0	0
201	0	312	2	0
201	0	312	3	0
201	0	338	0	0
201	0	361	0	0
201	1100	354	0	0
201	1100	360	0	0
201	1100	362	3	1
201	1100	362	3	2
201	1100	362	3	3
201	1101	347	1	40
201	1101	347	1	71
201	1101	360	0	0

201	1102	347	1	19
201	1102	347	1	20
201	1102	347	1	22
201	1102	347	1	23
201	1102	347	1	25
201	1102	347	1	34
201	1102	347	1	35
201	1102	347	1	37
201	1102	347	1	38
201	1102	347	1	39
201	1102	360	0	0
201	1103	347	1	10
201	1103	347	1	35
201	1103	347	1	37
201	1103	347	1	50
201	1103	347	1	60
201	1103	347	1	62
201	1103	347	1	90
201	1104	347	1	32
201	1104	347	1	33
201	1104	347	1	35
201	1104	347	1	37
201	1104	347	1	65
201	1104	347	1	80
201	1104	347	1	82
201	1104	347	1	83
201	1104	360	0	0
201	1108	380	10	99
202	0	335	7	0
202	0	335	9	0
202	0	361	0	0
202	0	380	2	20
202	0	392	0	0
202	607	342	3	0
202	607	360	2	0
202	607	380	10	18
202	607	380	10	99
202	619	360	86	0
203	1103	347	1	35
203	1103	347	1	37
203	1103	347	1	90
203	1103	360	0	0
203	1103	361	0	0
203	1103	380	10	99
209	0	361	0	0
209	1402	360	0	0
210	0	361	0	0
210	1041	361	1	8
210	1041	399	2	2
211	1001	331	10	0
211	1001	339	3	0
211	1001	351	1	15
211	1001	361	1	0
211	1001	392	0	0
212	0	331	10	11

212	0	331	10	12
212	0	331	10	14
212	0	351	31	10
212	0	360	0	0
212	0	361	31	10
216	0	337	10	0
216	0	360	0	0
216	0	361	0	0
217	0	361	0	0
217	1207	367	0	0
218	0	351	7	0
218	0	351	8	0
218	0	361	0	0
220	0	351	0	0
220	0	361	0	0
220	8101	342	1	0
220	8101	360	0	0
220	8101	367	0	0
220	8126	342	2	0
220	8126	360	0	0
220	8150	351	0	0
220	8150	360	0	0
220	8176	351	0	0
222	0	320	16	0
222	0	321	16	0
222	0	321	16	10
222	0	321	16	20
222	0	349	20	0
222	0	349	30	10
222	0	349	30	20
222	0	349	30	30
222	0	360	0	0
222	0	360	2	0
222	0	361	0	0
222	0	396	0	0
222	605	380	10	11
222	605	380	10	35
222	605	380	10	45
222	605	380	10	46
222	606	380	10	48
222	612	380	10	51
222	617	380	10	56
222	617	380	10	57
222	618	380	10	11
222	618	380	10	35
222	618	380	10	46
226	0	340	1	0
226	0	340	2	0
226	0	340	3	0
226	0	340	4	0
226	0	340	5	0
226	0	340	6	0
226	0	340	7	0
226	0	340	8	0
226	0	340	11	0

226	0	340	12	0
226	0	340	13	0
226	0	340	14	0
226	0	340	16	0
226	0	340	26	0
226	0	361	0	0
226	418	380	10	99
227	0	361	0	0
244	802	334	2	1
249	0	316	0	0
249	0	361	0	0
251	0	335	8	0
251	0	361	0	0
258	1008	331	1	1
258	1008	361	0	0
258	1008	380	10	16
258	1008	380	10	99
258	1009	331	1	2
258	1009	331	1	3
258	1009	361	0	0
258	1009	380	10	99
258	1090	331	1	6
271	0	361	0	0
273	0	361	0	0
273	404	360	24	0
278	0	340	30	0
278	0	361	0	0
278	0	380	10	94
288	0	322	1	1
288	0	322	1	2
288	0	322	1	3
288	0	341	3	0
288	0	342	9	0
288	0	354	0	0
288	0	360	0	0
288	0	361	0	0
288	0	391	1	0
289	0	342	12	0
291	0	351	10	0
291	0	361	0	0
294	0	342	19	0
294	0	360	0	0
295	0	361	0	0
295	0	380	10	99
295	8100	367	0	0
295	8125	360	0	0
295	8175	367	0	0
295	8192	360	0	0
299	0	336	10	0
299	0	361	0	0
299	0	380	10	99
313	0	311	0	0
313	0	312	2	0
313	0	312	3	0
313	0	338	0	0

315	0	361	0	0
317	1001	361	0	0
324	0	311	0	0
324	0	361	0	0
324	0	392	0	0
328	0	361	0	0
377	0	335	10	0
377	0	360	0	0
377	0	361	0	0
401	0	361	0	0
403	0	361	0	0
403	0	367	0	0
404	0	316	0	0
404	0	360	0	0
404	0	361	0	0
404	0	380	10	13
404	0	380	10	80
405	0	361	0	0
405	1101	347	1	11
405	1101	392	0	0
405	1102	392	0	0
405	1103	392	0	0
405	1104	392	0	0
406	0	311	0	0
406	0	312	2	0
406	0	312	3	0
406	0	338	0	0
406	0	361	0	0
407	0	317	0	0
407	0	335	4	0
407	0	361	0	0
407	0	362	0	0
408	0	315	0	0
408	0	361	0	0
408	0	369	0	0
408	1001	350	10	0
410	0	361	0	0
412	0	361	0	0
412	0	399	2	6
412	0	399	2	7
416	0	347	2	1
416	0	361	0	0
420	0	311	0	0
420	0	317	0	0
420	0	349	11	0
420	0	349	12	0
420	0	361	0	0
420	0	361	31	10
420	0	362	0	0
420	0	392	0	0
420	0	399	31	10
422	0	311	0	0
422	0	361	0	0
425	1081	360	0	0
425	1081	360	20	0

425	1081	361	0	0
425	1081	362	0	0
425	1083	360	20	0
425	1083	362	0	0
426	0	311	0	0
426	0	361	0	0
429	0	311	0	0
429	0	361	0	0
430	0	311	0	0
430	0	361	0	0
430	0	392	0	0
432	0	361	0	0
434	0	312	40	0
434	0	361	0	0
435	0	311	0	0
435	0	361	0	0
436	0	311	0	0
436	0	361	0	0
439	0	335	30	0
439	0	361	0	0
450	0	361	0	0
450	405	368	0	0
454	0	361	0	0
600	0	322	1	0
600	0	322	1	10
600	0	322	1	11
600	0	322	1	12
600	0	322	1	13
600	0	322	1	15
600	0	361	0	0
600	0	391	0	0
600	1201	322	20	10
600	1201	341	30	1
600	1201	344	30	0
600	1201	349	9	0
600	1201	352	0	0
600	1201	380	10	99
600	1201	392	0	0
600	1207	321	6	0
600	1207	321	6	10
600	1207	321	6	20
600	1207	321	6	30
600	1207	321	6	40
600	1207	321	6	45
600	1207	321	6	50
600	1207	321	6	55
600	1207	321	6	60
601	0	361	0	0
601	460	349	11	3
601	460	349	11	4
601	460	349	11	5
601	460	349	11	6
601	460	349	11	7
601	462	349	11	3
601	462	349	11	4

601	462	349	11	5
601	462	349	11	7
601	463	351	0	0
601	464	349	11	3
601	464	349	11	4
601	464	349	11	5
601	464	349	11	7
601	465	351	0	0
610	0	344	8	10
610	0	344	8	11
610	0	344	8	20
610	0	344	8	30
610	0	344	8	40
610	0	344	8	45
610	0	344	8	50
610	0	344	8	60
610	0	346	8	10
610	0	360	0	0
610	0	361	0	0
610	0	380	10	90
611	0	361	0	0
611	0	392	0	0
619	1065	347	1	19
619	1065	347	1	20
619	1065	347	1	22
619	1065	347	1	23
619	1065	347	1	25
619	1065	347	1	26
619	1065	347	1	27
619	1065	347	1	29
619	1065	347	1	30
619	1065	347	1	31
619	1065	347	1	99
620	0	346	1	10
620	0	346	1	20
620	0	346	1	30
620	0	346	1	40
620	0	346	1	50
620	0	346	1	60
620	0	346	2	10
620	0	346	2	20
620	0	346	3	0
620	0	346	4	0
620	0	346	6	10
620	0	346	6	20
620	0	346	6	22
620	0	346	6	32
620	0	346	6	33
620	0	346	6	34
620	0	346	6	52
620	0	346	6	54
620	0	360	0	0
620	0	360	2	0
620	0	361	0	0
620	0	380	10	60

620	0	380	10	99
620	0	391	1	0
620	0	391	2	21
620	0	391	2	22
620	0	392	0	0
620	630	344	7	30
620	660	346	1	10
620	660	346	1	20
620	660	346	1	40
620	660	346	2	10
620	660	346	2	20
620	660	346	4	0
620	660	346	6	10
622	0	361	0	0
623	0	361	0	0
624	0	361	0	0
625	0	361	0	0
625	0	392	0	0
626	0	361	0	0
626	0	392	0	0
629	0	361	0	0
629	0	392	0	0
640	0	344	7	20
640	0	344	7	25
640	0	361	0	0
641	0	344	1	10
641	0	344	1	20
641	0	344	1	30
641	0	344	1	40
641	0	344	1	60
641	0	344	3	0
641	0	344	5	20
641	0	344	7	10
641	0	344	7	12
641	0	344	7	13
641	0	344	7	14
641	0	344	7	16
641	0	344	7	54
641	0	360	0	0
641	0	361	0	0
641	0	380	10	99
641	0	392	0	0
641	621	360	2	0
641	625	344	7	55
641	625	360	86	0
641	650	344	1	10
641	650	344	1	20
641	650	344	1	40
641	650	344	7	10
642	0	361	0	0
642	0	392	0	0
643	0	361	0	0
643	0	392	0	0
649	0	361	0	0
649	0	392	0	0

655	0	346	1	10
655	0	361	0	0
659	0	361	0	0
661	0	361	0	0
663	0	361	0	0
665	0	393	0	0
670	0	317	0	0
670	0	349	11	0
670	0	360	0	0
670	0	360	50	10
670	0	371	2	0
670	0	371	3	0
670	0	371	5	0
670	0	371	6	0
670	0	371	7	0
670	0	371	11	0
670	0	371	14	0
670	0	371	15	0
670	0	371	16	0
670	0	371	17	0
670	0	371	18	0
670	0	371	19	0
670	0	371	20	0
670	420	371	1	0
670	420	371	13	0
671	0	335	10	0
671	0	361	0	0
677	0	361	0	0
701	0	335	5	0
701	0	361	0	0
702	0	335	6	0
702	0	360	0	0
702	0	361	0	0
705	0	361	0	0
705	0	367	0	0
711	0	361	0	0
711	0	380	10	99
711	0	395	10	2
711	0	395	10	4
711	0	395	10	5
711	0	395	10	6
711	0	395	10	10
711	0	395	10	50
711	0	395	20	7
711	0	395	20	8
711	0	395	20	10
711	0	395	20	11
713	0	361	0	0
713	0	395	20	2
730	0	361	0	0

Expense

ACCOUNT DESCRIPTION	2014 BUDGET		Expense	
			FUND	DPT/DIV
GENERAL PROPERTY TAX	37,399,180	-	101	101
AUTO EXCISE	1,962,793	-	101	101
COMMERCIAL VEHICLE TAX	720,000	-	101	101
SELF-SERVE LAUNDRY	1,700	-	101	101
MASSAGE ESTABLISHMENT	1,300	-	101	101
MASSAGE TECHNICIAN	1,000	-	101	101
RUBBISH/GARBAGE REMOVAL	5,500	-	101	101
JUNK/ SCRAP DEALER	5,000	-	101	101
PUBLIC PARKING FACILITY	1,000	-	101	101
SECOND-HAND DEALERS	2,700	-	101	101
PEDDLERS/CANVASSERS	2,500	-	101	101
TRANSIENT MERCHANT	1,000	-	101	101
PET SHOPS	500	-	101	101
RESTAURANT	40,000	-	101	101
AUTOM. REPAIR & SERV. CTR	17,500	-	101	101
VEHICLE REMOVAL SERVICE	700	-	101	101
FOOD VENDING VEHICLE	700	-	101	101
HOTEL & MOTEL	1,500	-	101	101
OPEN AIR BUSINESS	500	-	101	101
PRECIOUS METALS DEALER	700	-	101	101
CHARITABLE SOLICITATION	500	-	101	101
ARBORIST/TREE SERVICE	3,000	-	101	101
ADULT BUSINESS	2,500	-	101	101
TATTOO & PIERCING EST.	150	-	101	101
TATTOO & PIERCING PERSONL	75	-	101	101
ALARM AGENTS	4,000	-	101	101
LAWN PARKING UNDER 10	3,200	-	101	101
LAWN PARKING OVER 10	6,500	-	101	101
ENGINEERING	10,000	-	101	101
PUBLIC SAFETY	265,000	-	101	101
LIQUOR EXCISE TAX DIST.	82,000	-	101	104
LIQUOR GALLONAGE TAX DIST	200,000	-	101	104
CIGAR. TAX DIST. GEN. FD	70,818	-	101	104
RIVERBOAT GAMING REVENUE	600,000	-	101	104
PILOT TRANSFERS IN	3,671,204	-	101	104
PLAN COMMISSION CHARGES	7,000	-	101	104
COPIES OF PUBLIC RECORDS	5	-	101	104
COURT COST	60,000	-	101	104
EMS-COUNTY	1,588,824	-	101	104
CITY FEES	20	-	101	104
BAD CHECKS FINES	400	-	101	104
CURFEW VIOLATION	500	-	101	104
ORDINANCE VIOLATION	25,000	-	101	104
MISCELLANEOUS REVENUE	1,000	-	101	104
MUNICIPAL CODE SUPPLEMENT	1,000	-	101	104
CURB PGM. RESIDENT SHARE	4,000	-	101	104
CURB LOAN RECEIPTS	15,000	-	101	104
INTEREST ON INVESTMENTS	115,000	-	101	104
CABLE T.V. FRANCHISE	750,000	-	101	104
AT&T FRANCHISE FEES	202,000	-	101	104
NOTRE DAME CONTRIBUTION	330,000	-	101	104

MISC. REIMBURSEMENTS	5,000	-	101	104
ADMINISTRATIVE COST	3,470,989	-	101	201
MISCELLANEOUS REVENUE	100	-	101	201
MISC. REIMBURSEMENTS	500	-	101	201
MISC. REIMBURSEMENTS	480,077	-	101	201
DONATED SALARY	8,300	-	101	201
P-CARD COMMISSIONS	80,000	-	101	201
MISC. REIMBURSEMENTS	50	-	101	201
MISCELLANEOUS REVENUE	25,000	-	101	201
ROOM RENTAL	175,000	-	101	201
EQUIPMENT RENTAL	6,000	-	101	201
BOX OFFICE COMMISSIONS	45,000	-	101	201
TICKET HANDLING FEES	215,000	-	101	201
MERCHANDISE SALES	35,000	-	101	201
CONCESSION	95,000	-	101	201
FACILITY FEE	205,000	-	101	201
CREDIT CARD FEES	15,000	-	101	201
SECURITY	10,000	-	101	201
MPAC STAGE MANAGER	15,000	-	101	201
THEATRE SEATING LEASING	35,000	-	101	201
MISC. REIMBURSEMENTS	6,000	-	101	201
MISCELLANEOUS REVENUE	8,661	-	101	201
ROOM RENTAL	49,320	-	101	201
CONCESSION	150,000	-	101	201
BALLROOM RENTAL	84,000	-	101	201
MISC. REIMBURSEMENTS	18,000	-	101	201
OTHER INTEREST	2,000	-	101	201
MISC. REIMBURSEMENTS	70,350	-	101	201
MISCELLANEOUS REVENUE	3,000	-	101	201
BLUEPRINTS/COPIES	100	-	101	201
STATE PROJECTS	3,000	-	101	301
NOTRE DAME CONTRIBUTION	7,500	-	101	301
REPAIR REIMBURSEMENTS.	40,000	-	101	301
SALARY/OVERTIME	289,200	-	101	301
MISC. REIMBURSEMENTS	1,000	-	101	301
FIRE OFFICER GRANT	155,000	-	101	301
NEO NATAL EXPENSES	365,000	-	101	301
UNIVERSITY NOTRE DAME	90,000	-	101	301
REPAIR REIMBURSEMENTS.	1,000	-	101	301
MISC. REIMBURSEMENTS	5,000	-	101	301
INTER-FUND OPER. TRANSFER	1,000,000	-	101	301
INTEREST ON INVESTMENTS	52,000	-	101	301
GENERAL PROPERTY TAX	7,430,898	-	101	301
AUTO EXCISE	455,000	-	101	301
COMMERCIAL VEHICLE TAX	141,878	-	101	301
PILOT TRANSFERS IN	729,437	-	101	301
INTEREST ON INVESTMENTS	13,000	-	101	301
ORDINANCE VIOLATION	1,800	-	101	301
MISCELLANEOUS REVENUE	50	-	101	301
PICNIC RENTALS	2,400	-	101	301
PINHOOK PAVILLION	18,500	-	101	301
PICNIC SHELTER	23,000	-	101	301
LEASE OF STADIUM	75,000	-	101	301
SITE MOWING	194,000	-	101	301
MISCELLANEOUS REVENUE	30,000	-	101	301

SEASON PASS SALES	175,000	-	101	301
GOLF COURSE GREEN FEES	540,000	-	101	301
GOLF CART RENTALS	465,000	-	101	301
PRO SHOP RETAIL SALES	150,000	-	101	301
DRIVING RANGE	19,000	-	101	301
SPECIAL EVENTS\MISC.	8,000	-	101	301
FOOD SALES	53,000	-	101	401
NON-ALCOHOLIC BEVERAGES	58,000	-	101	401
ALCOHOLIC BEVERAGE SALES	95,000	-	101	401
GOLF OUTINGS	5,000	-	101	401
MISCELLANEOUS REVENUE	14,000	-	101	401
SWIMMING POOL	50,000	-	101	401
FOOD SALES	3,500	-	101	401
NON-ALCOHOLIC BEVERAGES	5,000	-	101	401
EAST RACEWAY	39,000	-	101	401
ICE SKATING	55,000	-	101	401
SKATE RENTAL\SHARP\LCKRS	20,000	-	101	401
RECREATION	11,640	-	101	401
ANIMAL FEED\VENDING	14,000	-	101	401
STROLLER RENTALS	8,000	-	101	401
FOOD SALES	130,000	-	101	401
NON-ALCOHOLIC BEVERAGES	65,000	-	101	401
ZOO GIFT SHOP RECIEPTS	165,000	-	101	401
ZOO	750,000	-	101	401
TRAM TRAIN\PONY RIDES	26,000	-	101	401
EDUCATION RECEIPTS	40,000	-	101	401
MISCELLANEOUS REVENUE	12,000	-	101	401
MISC. REIMBURSEMENTS	99,304	-	101	401
GASOLINE TAX DIST. M.V.H.	3,633,418	-	101	401
WHEEL TAX	2,000,000	-	101	401
INTEREST ON INVESTMENTS	7,000	-	101	401
OTHER DAMAGE REIMBURSEMT	2,500	-	101	401
INTER-FUND OPER. TRANSFER	3,216,582	-	101	401
TRAFFIC SIGNAL MAINTENANC	190,000	-	101	401
SALE OF SCRAP METAL	4,000	-	101	401
SALE OF SIGNS - MATERIALS	25,000	-	101	401
MISC. REIMBURSEMENTS	2,800	-	101	401
CURB & SIDEWALK MATERIALS	25,000	-	101	401
FOOD SALES	25,000	-	101	401
NON-ALCOHOLIC BEVERAGES	18,000	-	101	401
RECREATION	1,357,592	-	101	401
MISCELLANEOUS REVENUE	40,000	-	101	404
INTEREST ON INVESTMENTS	4,000	-	101	404
MISC. REIMBURSEMENTS	5,000	-	101	404
INTEREST ON INVESTMENTS	5,000	-	101	404
MISCELLANEOUS REVENUE	300,000	-	101	404
INTEREST ON INVESTMENTS	5,000	-	101	404
BOSCH - INTEREST IDFA	13,813	-	101	404
BOSCH - PRINCIPAL INCOME	58,203	-	101	404
COMM DEV. SERVICE GRANT	386,787	-	101	404
STAFF CONTRACTS	198,800	-	101	404
CREDIT REPORTS	1,500	-	101	404
ECON DEV-INTEREST INCOME	2,200	-	101	404
INTER-FUND OPER. TRANSFER	1,688,959	-	101	404
COMM DEV BLOCK GRANT FNDS	3,000,000	-	101	404

EMERGENCY SHELTER GRANT	225,000	-	101	404
SHELTER PLUS CARE	300,000	-	101	404
LATE FEES	1,000	-	101	404
MISCELLANEOUS REVENUE	283,000	-	101	404
INTEREST INCOME	2,000	-	101	404
DRUG & NARCOTICS	35,000	-	101	404
MISCELLANEOUS REVENUE	600	-	101	404
INTEREST ON INVESTMENTS	300	-	101	404
INTEREST ON INVESTMENTS	290	-	101	404
DONATION PRIVATE SOURCES	7,000	-	101	404
CURFEW VIOLATION	500	-	101	404
PROSTITUTION ORDINANCE	500	-	101	404
INTEREST ON INVESTMENTS	25	-	101	404
FINES & FEES	15,000	-	101	404
INTEREST ON INVESTMENTS	3,000	-	101	404
ACCIDENT REPORT COPIES	75,000	-	101	404
MISCELLANEOUS REVENUE	15,000	-	101	404
DONATION PRIVATE SOURCES	2,000	-	101	404
GUN PERMIT APPLICATIONS	25,000	-	101	404
MISCELLANEOUS REVENUE	1,000	-	101	404
FINES & FEES	55,000	-	101	404
MISCELLANEOUS REVENUE	10,000	-	101	404
FINES & FEES	10,000	-	101	404
INSPECTION	1,050	-	101	404
TAXI COMPANY	800	-	101	404
TAXI DRIVER	3,240	-	101	404
TAXI VEHICLE	9,100	-	101	404
CENTRAL STORES MARK-UP	2,200	-	101	404
FUEL MARK-UP	33,445	-	101	405
PARTS MARK-UP	524,363	-	101	405
LABOR MARK-UP	58,994	-	101	405
MISCELLANEOUS REVENUE	4,000	-	101	405
SALE OF SCRAP METAL	7,000	-	101	405
INTEREST ON INVESTMENTS	3,000	-	101	405
REFUNDS	22,000	-	101	405
PRINTING	135,850	-	101	405
LABOR CHARGES	1,871,250	-	101	405
CENTRAL STORES	92,830	-	101	405
RADIO SHOP	264,000	-	101	405
FIRE DEPT MAINTENANCE	66,560	-	101	405
CS OUTSIDE REIMBURSE	1,000	-	101	405
ELECTRICITY ALLOCATION	4,028,019	-	101	405
NATURAL GAS ALLOCATION	604,203	-	101	405
PRINTING	3,000	-	101	405
LABOR CHARGES	95,220	-	101	405
RADIO SHOP	16,250	-	101	405
GENERAL FUND	1,641,394	-	101	405
PARK MAINTENANCE FUND	225,697	-	101	405
MVH FUND	165,714	-	101	405
PARKING GARAGE FUND	7,554	-	101	405
CENTURY CENTER FUND	37,835	-	101	405
SOLID WASTE FUND	183,702	-	101	405
WATER DEPT	170,656	-	101	405
WASTE WATER DEPT	319,193	-	101	405
ECONOMIC DEVELOPMENT	44,892	-	101	405

BUILDING DEPARTMENT	17,178	-	101	405
CENTRAL SERVICES	32,325	-	101	405
HALL OF FAME	6,308	-	101	405
COIT - STUDEBAKER MUSEUM	6,848	-	101	405
MINOR FUNDS	394	-	101	405
INTEREST ON INVESTMENTS	22,000	-	101	405
MISC. REIMBURSEMENTS	17,000	-	101	405
INTEREST ON INVESTMENTS	17,000	-	101	405
STATE 911 SERVICE REVENUE	215,000	-	101	405
COUNTY OPTION INC. TAX	6,380,029	-	101	405
INTEREST ON INVESTMENTS	11,000	-	101	405
GASOLINE TAX-L. RDS. & ST	1,080,000	-	101	405
INTEREST ON INVESTMENTS	8,000	-	101	405
EEOC GRANT	62,000	-	101	405
INTEREST ON INVESTMENTS	1,000	-	101	405
TRAVEL REIMBURSEMENTS	1,300	-	101	501
MISC. REIMBURSEMENTS	2,400	-	101	501
FHAP CONTRACT	75,000	-	101	501
CDBG	10,000	-	101	501
INTEREST ON INVESTMENTS	1,000	-	101	501
MISC. REIMBURSEMENTS	18,000	-	101	501
HUD OTHER	40,000	-	101	501
INTEREST ON INVESTMENTS	100	-	101	501
INTEREST ON INVESTMENTS	100	-	101	501
MARQUEE SALES	8,000	-	101	501
POLICE LIABILITY	60,580	-	101	501
INTEREST ON INVESTMENTS	2,000	-	101	501
SWORN POLICE GAS	60,580	-	101	501
PLAN REVIEW - SPRINKLED	2,500	-	101	501
PLAN REVIEW - NONSPRINKLE	1,500	-	101	501
PLAN REVIEW - ADDITION	15,000	-	101	501
COPIES OF PUBLIC RECORDS	4,000	-	101	501
EMERGENCY MEDICAL SERVICE	2,600,000	-	101	501
ORDINANCE VIOLATION	10,000	-	101	501
MISCELLANEOUS REVENUE	16,000	-	101	501
INTEREST ON INVESTMENTS	10,000	-	101	501
SALE OF FIXED ASSETS	2,000	-	101	501
HAZMAT CHARGES	10,000	-	101	501
SCHOOL REGISTRATION	45,000	-	101	501
INTEREST ON INVESTMENTS	200	-	101	501
REGIONAL ACADEMY TUITION	20,000	-	101	501
MISCELLANEOUS REVENUE	2,000	-	101	501
INTEREST ON INVESTMENTS	350	-	101	501
MISC. REIMBURSEMENTS	20,000	-	101	501
DONATION PRIVATE SOURCES	750	-	101	501
MISCELLANEOUS REVENUE	3,000	-	101	602
DONATION PRIVATE SOURCES	2,500	-	101	602
MISCELLANEOUS REVENUE	15,000	-	101	602
DRUGS & NARCOTICS	75,000	-	101	602
INTEREST ON INVESTMENTS	1,000	-	101	602
MISC. REIMBURSEMENTS	1,000	-	101	602
GENERAL PROPERTY TAX	1,115,126	-	101	602
AUTO EXCISE	56,000	-	101	602
COMMERCIAL VEHICLE TAX	11,350	-	101	602
PILOT TRANSFERS IN	85,640	-	101	602

INTEREST ON INVESTMENTS	5,000	-	101	602
INTEREST ON INVESTMENTS	3,000	-	101	602
GENERAL PROPERTY TAX	13,400,000	-	101	602
INTEREST ON INVESTMENTS	79,612	-	101	602
INTER-FUND OPER. TRANSFER	5,000	-	101	602
INTEREST ON INVESTMENTS	6,000	-	101	602
PROF SPORTS DEV AREA	600,000	-	101	602
MISCELLANEOUS REVENUE	74,228	-	101	602
INTEREST ON INVESTMENTS	4,000	-	101	602
INTEREST ON INVESTMENTS	500	-	101	602
INTEREST ON INVESTMENTS	200	-	101	602
DONATION PRIVATE SOURCES	2,700	-	101	602
COUNTY OPTION INC. TAX	8,645,811	-	101	602
MISCELLANEOUS REVENUE	36,458	-	101	602
INTEREST ON INVESTMENTS	75,000	-	101	602
TELEPHONE	115,000	-	101	602
COMPUTER MAINTENANCE	397,918	-	101	602
INTEREST ON INVESTMENTS	2,200	-	101	602
PICNIC AREA NONREVERTING	3,000	-	101	602
INTER-FUND OPER. TRANSFER	10,000	-	101	602
INTER-FUND OPER. TRANSFER	70,000	-	101	602
INTER-FUND OPER. TRANSFER	15,500	-	101	602
INTER-FUND OPER. TRANSFER	95,000	-	101	602
GENERAL PROPERTY TAX	477,722	-	101	602
AUTO EXCISE	31,000	-	101	602
COMMERCIAL VEHICLE TAX	9,400	-	101	602
PILOT TRANSFERS IN	46,894	-	101	602
INTEREST ON INVESTMENTS	3,500	-	101	602
HOTEL/MOTEL TAX	150,000	-	101	602
CIGAR. TAX DIST.-C.C.I.F.	259,000	-	101	602
INTEREST ON INVESTMENTS	150	-	101	602
RENTAL OF PROPERTY	25,000	-	101	602
ECON/DEV INCOME TAX	8,796,821	-	101	602
INTEREST ON INVESTMENTS	45,000	-	101	602
COMMON AREA FEES	150,000	-	101	602
JOB TARGET PENALTY FEE	354,660	-	101	602
INTEREST ON INVESTMENTS	110	-	101	801
INTEREST ON INVESTMENTS	25,000	-	101	801
PRINCIPAL INCOME	312,052	-	101	801
INTEREST	244,746	-	101	801
TICKET SURCHARGE	100,000	-	101	801
INTEREST ON INVESTMENTS	1,500	-	101	801
GENERAL PROPERTY TAX	3,650,000	-	101	801
HOTEL/MOTEL TAX	401,000	-	101	801
PARKING	17,000	-	101	801
PARKING - ST. JOE	17,000	-	101	801
INTEREST ON INVESTMENTS	13,000	-	101	801
INTEREST INCOME	36,645	-	101	801
RENTAL OF PROPERTY	82,342	-	101	801
INTER-FUND OPER. TRANSFER	6,000	-	101	801
PRINCIPAL ON LOANS	195,349	-	101	801
GENERAL PROPERTY TAX	420,000	-	101	801
INTEREST ON INVESTMENTS	2,000	-	101	801
MISCELLANEOUS REVENUE	6,000	-	101	801
COMMON AREA MAINT. INC.	26,050	-	101	801

INTEREST ON INVESTMENTS	500	-	101	801
RENTAL OF PROPERTY	94,073	-	101	801
COMMON AREA MAINT. INC.	8,532	-	101	801
RENTAL OF PROPERTY	21,750	-	101	801
GENERAL PROPERTY TAX	1,600,000	-	101	801
INTEREST ON INVESTMENTS	15,000	-	101	801
GENERAL PROPERTY TAX	820,000	-	101	801
INTEREST ON INVESTMENTS	7,000	-	101	801
GENERAL PROPERTY TAX	2,500,000	-	101	801
INTEREST ON INVESTMENTS	15,000	-	101	801
INTER-FUND OPER. TRANSFER	1,100,000	-	101	801
INTEREST ON INVESTMENTS	15,000	-	101	801
OTHER TAX REVENUE	650,000	-	101	801
INTEREST ON INVESTMENTS	1,000	-	101	801
GENERAL PROPERTY TAX	320,000	-	101	801
INTEREST ON INVESTMENTS	750	-	101	801
GENERAL PROPERTY TAX	2,500,000	-	101	801
INTEREST ON INVESTMENTS	10,000	-	101	801
CTP DISTRIBUTION	1,450,000	-	101	801
INTEREST ON INVESTMENTS	3,000	-	101	801
INTEREST ON INVESTMENTS	125	-	101	801
HISTORIC PRESERVATION FND	16,000	-	101	801
INTEREST ON INVESTMENTS	1,500	-	101	801
BUILDING	959,500	-	101	801
CONTRACTOR'S REGISTRATION	170,000	-	101	801
INSPECTION FEES	600	-	101	801
FIRE PLAN REVIEW FEES	2,500	-	101	801
NE NEIGHBORHD DESIGN FEES	4,000	-	101	801
COUNTY/CED CHARGES	20,000	-	101	801
INTEREST ON INVESTMENTS	1,000	-	101	801
PROCEEDS F.A. DISPOSAL	1,500	-	101	801
REGISTRATION FEE	3,000	-	101	801
TOWING & STORAGE	16,400	-	101	801
ENVIRONMENTAL CLEANUP	50,000	-	101	801
DEMOLITION AND BOARDING	20,000	-	101	801
FORFEITS	200,000	-	101	801
MISC. REIMBURSEMENTS	500	-	101	801
INTER-FUND OPER. TRANSFER	2,306,560	-	101	801
PET LICENSES	15,000	-	101	801
DANGEROUS DOG LICENSE	3,000	-	101	801
PET IMPOUND RECLAIM FEE	8,000	-	101	801
PET ADOPTION FEES	22,000	-	101	801
PICK UP FEES	3,000	-	101	801
PET MICRO CHIPPING	3,000	-	101	801
VETERINARIAN EXPENSES	1,000	-	101	801
PET EUTHANASIA	1,400	-	101	801
ANIMAL SURRENDERS	600	-	101	801
INTEREST ON INVESTMENTS	4,000	-	101	801
DAILY PARKING	23,735	-	101	801
MONTHLY PARKING	173,900	-	101	802
VALIDATIONS	660	-	101	802
SPECIAL EVENTS	65,000	-	101	802
KEY CARD INCOME	300	-	101	802
DAILY PARKING	20,335	-	101	802
MONTHLY PARKING	372,500	-	101	802

VALIDATIONS	7,860	-	101	802
KEY CARD INCOME	11,280	-	101	802
FINES & FEES	120,000	-	101	802
DAILY PARKING	4,100	-	101	802
MONTHLY PARKING	219,350	-	101	802
VALIDATIONS	980	-	101	802
KEY CARD INCOME	500	-	101	802
FINES & FEES	15,900	-	101	802
RESIDENTIAL TRASH	3,341,112	-	101	802
RECYCLING FEE	779,200	-	101	802
COMMERCIAL	71,632	-	101	901
APARTMENTS - 2 UNITS	39,962	-	101	901
APARTMENTS - 3 UNITS	21,658	-	101	901
APARTMENTS - 4 UNITS	21,220	-	101	901
SENIORS	439,575	-	101	901
SPECIAL PICK-UPS	52,636	-	101	901
MISC SERVICE REVENUE	48,835	-	101	901
MISCELLANEOUS REVENUE	1,000	-	101	901
INTEREST ON INVESTMENTS	6,000	-	101	901
CODE REIMBURSEMENT	434,871	-	101	901
INTEREST ON INVESTMENTS	200	-	101	901
INTER-FUND OPER. TRANSFER	736,002	-	101	901
SEASON PASS SALES	180,000	-	101	901
GOLF COURSE GREEN FEES	629,734	-	101	901
GOLF CART RENTALS	112,276	-	101	901
PRO SHOP RETAIL SALES	200,545	-	101	901
DRIVING RANGE	40,625	-	101	901
GIFT CERTIFICATES	12,600	-	101	901
MEMBERSHIP	210,621	-	101	901
CLUB RENTAL	4,025	-	101	901
CONCESSION	251,853	-	101	901
INSTRUCTION	8,500	-	101	901
ADVERTISING REVENUE	46,100	-	101	901
METERED SALES-RESIDENTIAL	5,113,595	-	101	901
METERED SALES-COMMERCIAL	1,528,850	-	101	901
METERED SALES-INDUSTRIAL	315,500	-	101	901
METERED SALES-MULTI FAMLY	712,590	-	101	901
BULK SALES - OLIVE ST.	4,000	-	101	901
METERED SALES-INSTITUTION	91,500	-	101	901
PUBLIC FIRE PROTECTION	1,515,425	-	101	901
PRIVATE FIRE PROTECTION	261,785	-	101	901
SALES-PUBLIC AUTHORITIES	333,200	-	101	901
METERED SALES-IRRIGATION	902,000	-	101	901
PENALTIES (FORFEIT DISC.)	116,000	-	101	901
CLAY REFUND ALLOWANCE	372,000	-	101	901
BACKFLOW PREVENTION INSP.	115,000	-	101	901
MGMT FEE - WASTE WATER	993,120	-	101	901
MGMT FEE - SOLID WASTE	129,048	-	101	901
MGMT FEE - PROJECT RELEAF	11,520	-	101	901
REVENUE FROM CUT OFF FEES	17,100	-	101	901
MISC. WATER REVENUES	1,000	-	101	901
MISCELLANEOUS REVENUE	9,580	-	101	901
SALE OF SCRAP METAL	30,000	-	101	901
INTEREST ON INVESTMENTS	9,000	-	101	901
WATER - MAIN EXTENSIONS	3,000	-	101	901

MISC. REIMBURSEMENTS	20,000	-	101	901
SALE OF FIXED ASSETS	10,000	-	101	901
HYDRANT DAMAGE REIMB.	20,000	-	101	901
VEHICLE DAMAGE REIMB.	1,000	-	101	901
INTER-FUND OPER. TRANSFER	19,500	-	101	901
WATER LEAK INSURANCE	960,000	-	101	901
METERED SALES-RESIDENTIAL	502,000	-	101	901
METERED SALES-COMMERCIAL	205,500	-	101	901
METERED SALES-MULTI FAMLY	81,520	-	101	901
PUBLIC FIRE PROTECTION	150,000	-	101	901
PRIVATE FIRE PROTECTION	14,000	-	101	901
METERED SALES-IRRIGATION	136,000	-	101	901
PENALTIES (FORFEIT DISC.)	7,000	-	101	901
INTEREST ON INVESTMENTS	10,000	-	101	901
INTEREST ON INVESTMENTS	5,000	-	101	901
INTEREST ON INVESTMENTS	6,000	-	101	901
INTEREST ON INVESTMENTS	5,000	-	101	901
INTER-FUND OPER. TRANSFER	2,052,224	-	101	901
INTEREST ON INVESTMENTS	5,500	-	101	901
INTER-FUND OPER. TRANSFER	84,573	-	101	901
INTEREST ON INVESTMENTS	8,500	-	101	1008
INTER-FUND OPER. TRANSFER	61,812	-	101	1008
SEWER REPAIR INSURANCE	518,000	-	101	1008
SEWER REPAIR DEDUCTIBLE	30,000	-	101	1008
INTEREST ON INVESTMENTS	1,200	-	101	1008
METERED SALES-RESIDENTIAL	16,936,115	-	101	1008
METERED SALES-COMMERCIAL	5,240,986	-	101	1008
INDUSTRIAL	5,904,213	-	101	1008
METERED SALES-MULTI FAMLY	2,329,226	-	101	1008
INSTITUTIONAL	278,750	-	101	1008
SEWER-PUBLIC AUTHORITIES	1,072,628	-	101	1008
WHLSL METER- NEW CARLISLE	147,862	-	101	1008
PENALTIES (FORFEIT DISC.)	300,000	-	101	1008
DUMPING FEES	14,000	-	101	1008
ORGANIC RESOURCES	70,000	-	101	1008
LABORATORY SERVICE FEES	98,106	-	101	1008
DISCHARGE PERMIT FEES	2,500	-	101	1008
MISC. SEWAGE REVENUES	150,000	-	101	1008
MISCELLANEOUS REVENUE	1,000	-	101	1008
INTEREST ON INVESTMENTS	18,000	-	101	1008
MISC. REIMBURSEMENTS	10,000	-	101	1008
INTER-FUND OPER. TRANSFER	15,000	-	101	1008
SALE OF SCRAP METAL	2,000	-	101	1008
INTERFUND REVENUE	25,380	-	201	1100
CURB & SIDEWALK MATERIALS	21,620	-	201	1100
METERED SALES-RESIDENTIAL	1,136,631	-	201	1100
METERED SALES-COMMERCIAL	461,067	-	201	1100
METERED SALES-MULTI FAMLY	302,104	-	201	1100
PENALTIES (FORFEIT DISC.)	16,000	-	201	1100
INTEREST ON INVESTMENTS	39,000	-	201	1100
INTER-FUND OPER. TRANSFER	3,527,580	-	201	1100
INTEREST ON INVESTMENTS	15,000	-	201	1100
INTER-FUND OPER. TRANSFER	223,715	-	201	1100
INTEREST ON INVESTMENTS	7,000	-	201	1100
INTER-FUND OPER. TRANSFER	9,797,645	-	201	1100

METERED SALES-RESIDENTIAL	429,000	-	201	1100
INTEREST ON INVESTMENTS	2,700	-	201	1100
INTEREST ON INVESTMENTS	25,000	-	201	1100
INTEREST ON INVESTMENTS	45,000	-	201	1100
INTEREST ON INVESTMENTS	60,000	-	201	1100
PROCEEDS - LONG TERM DEBT	21,000,000	-	201	1100
HOTEL/MOTEL TAX	1,313,436	-	201	1100
PARKING	175,000	-	201	1100
MISCELLANEOUS REVENUE	15,000	-	201	1100
SPONSORSHIPS	30,000	-	201	1100
ROOM RENTAL	504,105	-	201	1100
EQUIPMENT RENTAL	14,000	-	201	1100
ART CENTER RENT	65,000	-	201	1100
SKYWALK RENT	11,000	-	201	1100
A/V TECH	320,600	-	201	1100
SECURITY EVENT	45,000	-	201	1100
OPERATION LABOR BILLED	10,000	-	201	1100
CLEANING BILLED	10,000	-	201	1100
ELECTRICAL BILLED	45,000	-	201	1100
TELECOMM BILLED	15,000	-	201	1100
INSURANCE BILLED	15,000	-	201	1100
DECORATING SERVICES	10,000	-	201	1100
OTHER SERVICES	5,000	-	201	1100
FOOD/BEVERAGE COMMISSIONS	259,257	-	201	1100
FOOD & BEVERAGE REVENUE	1,702,500	-	201	1101
PROF SPORTS DEV AREA	100,000	-	201	1101
INTEREST ON INVESTMENTS	500	-	201	1101
INTEREST ON INVESTMENTS	2,500	-	201	1101
CIGAR. TAX DIST.-FIRE PEN	5,386,832	-	201	1101
INTEREST ON INVESTMENTS	4,500	-	201	1101
CIGAR. TAX-POLICE PENSION	6,300,000	-	201	1101
MISCELLANEOUS REVENUE	4,000	-	201	1101
INTEREST ON INVESTMENTS	6,000	-	201	1101
INTEREST ON INVESTMENTS	10	-	201	1101
DONATION PRIVATE SOURCES	1,990	-	201	1101
INTEREST ON INVESTMENTS	32,000	-	201	1101
MISC. REIMBURSEMENTS	1,300	-	201	1101
EMPLOYEE-HEALTH	1,451,000	-	201	1101
DENTAL AND VISION PLAN	491,700	-	201	1101
ADDITIONAL FLEX	301,000	-	201	1101
DEPENDENT CARE	42,300	-	201	1101
PENSION MEDICAL & LIFE	307,000	-	201	1101
COBRA RECEIPTS	79,650	-	201	1101
LIFE INSURANCE PREMIUM	175,000	-	201	1101
L-TERM DISABILITY PREMIUM	55,500	-	201	1101
PENSION MEDICAL	597,000	-	201	1101
EMPLOYER CONTRIBUTIONS	9,885,000	-	201	1101
INTEREST ON INVESTMENTS	500	-	201	1101
EMPLOYER	236,398	-	201	1101
INTEREST ON INVESTMENTS	250	-	201	1101
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	288,397,299.00		201	1101
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BEFORE FINAL CHANGES

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ACCT	SUB	OBJ	ACCOUNT DESCRIPTION	BUDGET		FUND
413	10	1	REGULAR	463,113	101101	101
413	10	4	EXTRA AND OVERTIME	300	101101	101
413	10	9	PERMANENT PART-TIME	15,744	101101	101
413	11	1	FICA - REGULAR	36,656	101101	101
413	11	4	PERF - REGULAR	51,902	101101	101
413	11	7	UNEMPLOYMENT COMP	2,396	101101	101
413	11	8	HEALTH INSURANCE	71,417	101101	101
413	11	9	LIFE INSURANCE	840	101101	101
413	11	12	AUTO ALLOWANCE	18,300	101101	101
413	11	22	PARKING ALLOWANCE	1,323	101101	101
413	11	24	CELL PHONE ALLOWANCE	1,320	101101	101
413	21	2	PRINT SHOP	17,770	101101	101
413	21	4	OTHER - OFFICE SUPPLIES	2,000	101101	101
413	31	71	CENTRAL STORES ALLOCATION	176	101101	101
413	31	72	GIS ALLOCATION	2,059	101101	101
413	32	2	POSTAGE	1,800	101101	101
413	32	5	OTHER COMM/TRANS	800	101101	101
413	32	22	TRAVEL - AIRFARE	1,200	101101	101
413	32	23	TRAVEL - HOTEL	500	101101	101
413	32	24	TRAVEL - MEALS	500	101101	101
413	32	25	TRAVEL - OTHER	200	101101	101
413	33	3	PROMOTIONAL	27,000	101101	101
413	34	2	LIABILITY INSURANCE	1,162	101101	101
413	36	2	OFFICE EQUIPMENT	800	101101	101
413	36	4	COMPUTER EQUIPMENT	8,459	101101	101
413	37	11	CAPITAL LEASE PRINCIPAL	1,978	101101	101
413	37	12	CAPITAL LEASE INTEREST	221	101101	101
413	39	10	SUBSCRIPTIONS	200	101101	101
413	39	11	DUES	600	101101	101
413	39	70	EDUCATION & TRAINING	1,755	101101	101
413	10	1	REGULAR	299,960	101104	101
413	11	1	FICA - REGULAR	22,947	101104	101
413	11	4	PERF - REGULAR	31,120	101104	101
413	11	7	UNEMPLOYMENT COMP	1,500	101104	101
413	11	8	HEALTH INSURANCE	66,316	101104	101
413	11	9	LIFE INSURANCE	780	101104	101
413	11	24	CELL PHONE ALLOWANCE	210	101104	101
413	21	2	PRINT SHOP	1,000	101104	101
413	21	3	C.S. - OFFICE SUPPLIES	500	101104	101
413	21	4	OTHER - OFFICE SUPPLIES	16,355	101104	101
413	21	5	SMALL OFFICE EQUIPMENT	500	101104	101
413	22	60	COMPUTER SUPPLIES	5,200	101104	101
413	31	72	GIS ALLOCATION	10,297	101104	101
413	32	21	TRAVEL - MILEAGE	500	101104	101
413	32	22	TRAVEL - AIRFARE	1,500	101104	101
413	32	23	TRAVEL - HOTEL	1,500	101104	101
413	32	24	TRAVEL - MEALS	500	101104	101
413	32	25	TRAVEL - OTHER	100	101104	101
413	33	3	PROMOTIONAL	15,000	101104	101
413	34	2	LIABILITY INSURANCE	821	101104	101
413	36	4	COMPUTER EQUIPMENT	1,471	101104	101

413	39	70 EDUCATION & TRAINING	2,000	101104	101
411	10	1 REGULAR	216,985	101201	101
411	11	1 FICA - REGULAR	16,599	101201	101
411	11	4 PERF - REGULAR	24,302	101201	101
411	11	7 UNEMPLOYMENT COMP	1,085	101201	101
411	11	8 GROUP INSURANCE - HEALTH	50,972	101201	101
411	11	9 GROUP INSURANCE - LIFE	600	101201	101
411	11	22 PARKING ALLOWANCE	2,220	101201	101
411	21	1 OFFICIAL RECORDS	1,500	101201	101
411	21	2 STATIONERY & PRINTING	362	101201	101
411	21	3 C.S. - OFFICE SUPPLIES	1,050	101201	101
411	21	4 OTHER - OFFICE SUPPLIES	3,150	101201	101
411	21	5 LAW BOOKS	2,000	101201	101
411	31	6 OTHER PROFESSIONAL SVCS	9,600	101201	101
411	31	71 CENTRAL STORES ALLOATION	269	101201	101
411	32	2 POSTAGE	5,500	101201	101
411	32	21 TRAVEL - MILEAGE	1,900	101201	101
411	32	23 TRAVEL - HOTEL	2,750	101201	101
411	32	24 TRAVEL - MEALS	250	101201	101
411	32	25 TRAVEL - OTHER	100	101201	101
411	33	2 PUBLICATION LEGAL NOTICE	21,750	101201	101
411	33	3 PROMOTIONAL	1,050	101201	101
411	34	2 LIABILITY INSURANCE	995	101201	101
411	36	2 OFFICE EQUIPMENT	4,000	101201	101
411	36	4 COMPUTER EQUIPMENT	1,839	101201	101
411	39	11 DUES	1,500	101201	101
411	39	39 BANK CREDIT CARD CHARGES	1,000	101201	101
411	39	70 EDUCATION & TRAINING	3,850	101201	101
411	39	89 MISC CHARGES & SERVICES	1,100	101201	101
411	43	3 OFFICE EQUIPMENT	13,400	101201	101
411	10	1 REGULAR	161,394	101301	101
411	10	3 SEASONAL & INTERNS	10,000	101301	101
411	11	1 FICA - REGULAR	13,112	101301	101
411	11	4 PERF - REGULAR	19,196	101301	101
411	11	7 UNEMPLOYMENT COMP	857	101301	101
411	11	8 GROUP INSURANCE - HEALTH	91,750	101301	101
411	11	9 GROUP INSURANCE - LIFE	1,080	101301	101
411	11	22 PARKING ALLOWANCE	540	101301	101
411	21	2 STATIONERY & PRINTING	285	101301	101
411	21	3 C.S. - OFFICE SUPPLIES	4,000	101301	101
411	21	4 OTHER - OFFICE SUPPLIES	3,000	101301	101
411	31	1 LEGAL	69,485	101301	101
411	31	7 ADDITIONAL LEGAL SERVICES	36,500	101301	101
411	31	8 SECURITY SERVICES	6,500	101301	101
411	31	71 CENTRAL STORES ALLOATION	269	101301	101
411	31	72 GIS ALLOCATION	2,060	101301	101
411	32	2 POSTAGE	450	101301	101
411	32	21 TRAVEL - MILEAGE	1,500	101301	101
411	32	22 TRAVEL - AIRFARE	500	101301	101
411	32	23 TRAVEL - HOTEL	1,500	101301	101
411	32	24 TRAVEL - MEALS	500	101301	101
411	32	25 TRAVEL - OTHER	1,000	101301	101
411	33	3 PROMOTIONAL	9,700	101301	101
411	34	2 LIABILITY INSURANCE	1,742	101301	101
411	36	2 OFFICE EQUIPMENT	6,000	101301	101

411	36	4 COMPUTER EQUIPMENT	3,678	101301	101
411	39	10 SUBSCRIPTIONS	3,500	101301	101
411	39	70 EDUCATION & TRAINING	2,500	101301	101
411	39	71 MEETING EXPENSES	2,500	101301	101
411	42	2 BUILDINGS	10,000	101301	101
411	43	8 COMPUTER	7,500	101301	101
415	10	1 REGULAR	1,369,335	101401	101
415	10	3 SEASONAL & INTERNS	10,000	101401	101
415	10	4 EXTRA AND OVERTIME	1,000	101401	101
415	11	1 FICA - REGULAR	105,519	101401	101
415	11	4 PERF - REGULAR	152,119	101401	101
415	11	7 UNEMPLOYMENT COMP	6,897	101401	101
415	11	8 GROUP INSURANCE - HEALTH	234,657	101401	101
415	11	9 GROUP INSURANCE - LIFE	2,760	101401	101
415	11	22 PARKING ALLOWANCE	13,000	101401	101
415	11	24 CELL PHONE ALLOWANCE	3,660	101401	101
415	21	2 PRINT SHOP	10,270	101401	101
415	21	3 CENTRAL STORES - OFFICE	5,500	101401	101
415	21	4 OTHER - OFFICE SUPPLIES	15,000	101401	101
415	21	5 SMALL OFFICE EQUIPMENT	500	101401	101
415	31	6 OTHER PROFESSIONAL SVCS	48,938	101401	101
415	31	25 OUTPLACEMENT SERVICES	20,000	101401	101
415	31	71 CENTRAL STORES ALLOCATION	2,079	101401	101
415	32	2 POSTAGE / FREIGHT	10,000	101401	101
415	32	21 TRAVEL - MILEAGE	2,000	101401	101
415	32	22 TRAVEL - AIRFARE	3,500	101401	101
415	32	23 TRAVEL - HOTEL	5,500	101401	101
415	32	24 TRAVEL - MEALS	1,800	101401	101
415	32	25 TRAVEL - OTHER	550	101401	101
415	33	1 OUTSIDE PRINTING SERVICES	1,250	101401	101
415	33	2 PUBLICATION LEGAL NOTICE	5,000	101401	101
415	34	2 LIABILITY INSURANCE	4,387	101401	101
415	36	2 OFFICE EQUIPMENT	11,000	101401	101
415	36	4 COMPUTER EQUIPMENT	9,194	101401	101
415	37	11 CAPITAL LEASE PRINCIPAL	3,000	101401	101
415	37	12 CAPITAL LEASE INTEREST	500	101401	101
415	39	10 SUBSCRIPTIONS	2,000	101401	101
415	39	11 DUES/MEMBERSHIP	6,969	101401	101
415	39	39 BANK CREDIT CARD CHARGES	2,400	101401	101
415	39	70 EDUCATION & TRAINING	10,300	101401	101
415	39	89 MISC CHARGES & SERVICES	2,000	101401	101
453	10	1 REGULAR	473,967	101404	101
453	10	5 TEMPORARY SERVICES	3,000	101404	101
453	10	9 PERMANENT PART TIME	23,000	101404	101
453	11	1 FICA - REGULAR	38,018	101404	101
453	11	4 PERF - REGULAR	53,084	101404	101
453	11	7 UNEMPLOYMENT COMP	2,485	101404	101
453	11	8 GROUP INSURANCE - HEALTH	108,062	101404	101
453	11	9 GROUP INSURANCE - LIFE	1,272	101404	101
453	11	22 PARKING ALLOWANCE	5,724	101404	101
453	11	24 CELL PHONE ALLOWANCE	2,484	101404	101
453	21	2 PRINT SHOP	4,612	101404	101
453	21	3 C.S.OTHER OFFICE SUPPLIES	550	101404	101
453	21	4 OTHER - OFFICE SUPPLIES	5,000	101404	101
453	21	5 SMALL OFFICE EQUIPMENT	750	101404	101

453	22	5 UNIFORMS	1,200	101404	101
453	22	21 HOUSEHOLD,LAUNDRY,CLEAN	9,600	101404	101
453	22	24 OTHER OPERATING SUPPLIES	800	101404	101
453	23	1 BUILDING MATERIALS	4,886	101404	101
453	23	20 SMALL TOOLS & EQUIPMENT	1,000	101404	101
453	23	99 OTHER REPAIR & MAINT. SUP	2,500	101404	101
453	31	71 CENTRAL STORES ALLOCATION	2,237	101404	101
453	32	2 POSTAGE	9,000	101404	101
453	32	4 TELEPHONE & TELEGRAPH	500	101404	101
453	32	5 OTHER COMM/TRANS	750	101404	101
453	32	21 TRAVEL - MILEAGE	500	101404	101
453	32	22 TRAVEL - AIRFARE	5,750	101404	101
453	32	23 TRAVEL - HOTEL	8,500	101404	101
453	32	24 TRAVEL - MEALS	2,500	101404	101
453	32	25 TRAVEL - OTHER	1,750	101404	101
453	33	1 OTHER THAN OFFICE SUPPLY	3,000	101404	101
453	33	3 PROMOTIONAL	32,000	101404	101
453	34	2 LIABILITY INSURANCE	23,436	101404	101
453	35	1 ELECTRIC	95,000	101404	101
453	35	2 GAS	16,250	101404	101
453	35	4 WATER	12,000	101404	101
453	36	1 BUILDING SERVICES	56,166	101404	101
453	36	4 COMPUTER EQUIPMENT	12,487	101404	101
453	36	5 OTHER EQUIPMENT	6,500	101404	101
453	39	10 SUBSCRIPTIONS	1,300	101404	101
453	39	11 DUES	3,000	101404	101
453	39	70 EDUCATION & TRAINING	6,300	101404	101
453	39	89 MISC. CHARGES & SERVICES	1,250	101404	101
453	10	1 REGULAR	154,978	101405	101
453	10	5 TEMPORARY SERVICES	1,000	101405	101
453	10	9 PERMANENT PART TIME	25,000	101405	101
453	11	1 FICA - REGULAR	13,769	101405	101
453	11	4 PERF - REGULAR	17,357	101405	101
453	11	7 UNEMPLOYMENT COMP	900	101405	101
453	11	8 GROUP INSURANCE - HEALTH	34,661	101405	101
453	11	9 GROUP INSURANCE - LIFE	408	101405	101
453	11	22 PARKING ALLOWANCE	1,836	101405	101
453	11	24 CELL PHONE ALLOWANCE	1,356	101405	101
453	21	2 PRINT SHOP	4,226	101405	101
453	21	3 C.S.OTHER OFFICE SUPPLIES	300	101405	101
453	21	4 OTHER - OFFICE SUPPLIES	1,500	101405	101
453	21	5 SMALL OFFICE EQUIPMENT	500	101405	101
453	22	5 UNIFORMS	400	101405	101
453	22	21 HOUSEHOLD,LAUNDRY,CLEAN	5,000	101405	101
453	22	24 OTHER OPERATING SUPPLIES	200	101405	101
453	23	1 BUILDING MATERIALS	17,000	101405	101
453	23	10 REPAIR PARTS	500	101405	101
453	23	20 SMALL TOOLS & EQUIPMENT	1,000	101405	101
453	23	99 OTHER REPAIR & MAINT. SUP	750	101405	101
453	31	71 CENTRAL STORES ALLOCATION	176	101405	101
453	32	2 POSTAGE	1,200	101405	101
453	32	5 OTHER COMM/TRANS	300	101405	101
453	32	22 TRAVEL - AIRFARE	600	101405	101
453	32	23 TRAVEL - HOTEL	600	101405	101
453	32	24 TRAVEL - MEALS	300	101405	101

453	32	25 TRAVEL - OTHER	200	101405	101
453	33	1 OTHER THAN OFFICE SUPPLY	3,000	101405	101
453	33	3 PROMOTIONAL	35,000	101405	101
453	34	2 LIABILITY INSURANCE	10,001	101405	101
453	35	1 ELECTRIC	45,000	101405	101
453	35	2 GAS	17,000	101405	101
453	35	4 WATER	13,500	101405	101
453	36	1 BUILDING SERVICES	64,042	101405	101
453	36	4 COMPUTER EQUIPMENT	4,500	101405	101
453	36	5 OTHER EQUIPMENT	3,000	101405	101
453	39	10 SUBSCRIPTIONS	100	101405	101
453	39	11 DUES	500	101405	101
453	39	70 EDUCATION & TRAINING	750	101405	101
453	39	89 MISC. CHARGES & SERVICES	1,000	101405	101
453	43	8 THEATER EQUIPMENT	15,000	101405	101
415	10	1 REGULAR	711,785	101501	101
415	11	1 FICA - REGULAR	54,452	101501	101
415	11	4 PERF - REGULAR	79,720	101501	101
415	11	7 UNEMPLOYMENT COMP	3,559	101501	101
415	11	8 GROUP INSURANCE - HEALTH	117,091	101501	101
415	11	9 GROUP INSURANCE - LIFE	1,680	101501	101
415	11	12 AUTO ALLOWANCE	2,400	101501	101
415	11	22 PARKING ALLOWANCE	6,072	101501	101
415	11	24 CELL PHONE ALLOWANCE	660	101501	101
415	21	2 PRINT SHOP	1,383	101501	101
415	21	3 CENTRAL STORES - OFFICE	700	101501	101
415	21	4 OTHER - OFFICE SUPPLIES	2,500	101501	101
415	21	5 SMALL OFFICE EQUIPMENT	500	101501	101
415	31	1 LEGAL	2,000	101501	101
415	31	6 OTHER PROFESSIONAL SVCS	3,300	101501	101
415	31	71 CENTRAL STORES ALLOCATION	455	101501	101
415	31	72 GIS ALLOCATION	1,030	101501	101
415	32	2 POSTAGE / FREIGHT	3,500	101501	101
415	32	21 TRAVEL - MILEAGE	750	101501	101
415	32	23 TRAVEL - HOTEL	1,250	101501	101
415	32	24 TRAVEL - MEALS	1,000	101501	101
415	32	25 TRAVEL - OTHER	500	101501	101
415	34	2 LIABILITY INSURANCE	2,867	101501	101
415	36	2 OFFICE EQUIPMENT	1,000	101501	101
415	36	4 COMPUTER EQUIPMENT	4,781	101501	101
415	37	11 CAPITAL LEASE PRINCIPAL	3,000	101501	101
415	37	12 CAPITAL LEASE INTEREST	200	101501	101
415	39	10 SUBSCRIPTIONS	13,000	101501	101
415	39	11 DUES/MEMBERSHIP	500	101501	101
415	39	70 EDUCATION & TRAINING	4,000	101501	101
431	10	1 REGULAR	365,272	101602	101
431	10	3 SEASONAL & INTERNS	22,000	101602	101
431	10	4 EXTRA AND OVERTIME	1,500	101602	101
431	10	9 PERMANENT PART-TIME	54,138	101602	101
431	11	1 FICA - REGULAR	33,883	101602	101
431	11	4 PERF - REGULAR	41,078	101602	101
431	11	7 UNEMPLOYMENT COMP	2,215	101602	101
431	11	8 HEALTH INSURANCE	70,397	101602	101
431	11	9 LIFE INSURANCE	828	101602	101
431	11	11 SHOE ALLOWANCE	390	101602	101

431	11	12 AUTO ALLOWANCE	6,000	101602	101
431	11	22 PARKING ALLOWANCE	4,860	101602	101
431	11	24 CELL PHONE ALLOWANCE	6,360	101602	101
431	21	1 OFFICIAL RECORDS	900	101602	101
431	21	2 PRINT SHOP	3,193	101602	101
431	21	3 C.S.-OFFICE SUPPLIES	1,500	101602	101
431	21	4 OTHER - OFFICE SUPPLIES	2,500	101602	101
431	21	5 SMALL OFFICE EQUIP.	600	101602	101
431	22	1 CENTRAL SERVICE GASOLINE	3,968	101602	101
431	22	24 OTHER OPERATING SUPPLIES	2,280	101602	101
431	23	20 SMALL TOOLS & EQUIPMENT	1,600	101602	101
431	23	99 OTHER REPAIR & MAINT. SUP	2,200	101602	101
431	31	6 OTHER PROFESSIONAL SVCS	143,000	101602	101
431	31	71 CENTRAL STORES ALLOCATION	975	101602	101
431	31	72 GIS ALLOCATION	35,008	101602	101
431	32	2 POSTAGE	3,000	101602	101
431	32	21 TRAVEL - MILEAGE	3,000	101602	101
431	32	22 TRAVEL - AIRFARE	2,000	101602	101
431	32	23 TRAVEL - HOTEL	3,000	101602	101
431	32	24 TRAVEL - MEALS	1,000	101602	101
431	32	25 TRAVEL - OTHER	500	101602	101
431	33	1 OUTSIDE PRINTING SERVICES	1,200	101602	101
431	33	2 PUBLICATION LEGAL NOTICE	1,000	101602	101
431	34	2 LIABILITY INSURANCE	181,468	101602	101
431	36	1 BUILDINGS	1,000	101602	101
431	36	2 OFFICE EQUIPMENT	3,000	101602	101
431	36	3 AUTOMOTIVE EQUIPMENT	6,000	101602	101
431	36	4 COMPUTER EQUIPMENT	71,355	101602	101
431	36	6 RADIO REPAIR	6,000	101602	101
431	37	11 CAPITAL LEASE PRINCIPAL	6,900	101602	101
431	37	12 CAPITAL LEASE INTEREST	830	101602	101
431	39	10 SUBSCRIPTIONS	600	101602	101
431	39	11 DUES & MEMBERSHIPS	2,500	101602	101
431	39	39 BANK CREDIT CARD CHARGES	500	101602	101
431	39	70 EDUCATION AND TRAINING	10,000	101602	101
431	39	89 MISC. CHARGES AND SERVICE	4,500	101602	101
421	10	1 REGULAR	12,691,480	101801	101
421	10	2 HOURLY	106,059	101801	101
421	10	3 SEASONAL & INTERNS	31,000	101801	101
421	10	4 EXTRA AND OVERTIME	1,558,783	101801	101
421	10	6 SPECIAL PAYS	894,672	101801	101
421	10	9 PERMANENT PART TIME	158,704	101801	101
421	10	12 CRITICAL DUTY DAYS	80,950	101801	101
421	10	13 CONTRACT ADD PAYS	3,008	101801	101
421	11	1 FICA - REGULAR	123,009	101801	101
421	11	3 FICA - POLICE	180,030	101801	101
421	11	4 PERF - REGULAR	157,165	101801	101
421	11	6 PERF - POLICE	2,246,017	101801	101
421	11	7 UNEMPLOYMENT COMP	25,000	101801	101
421	11	8 GROUP INSURANCE - HEALTH	2,306,752	101801	101
421	11	9 GROUP INSURANCE - LIFE	29,280	101801	101
421	11	10 CLOTHING ALLOWANCE	298,200	101801	101
421	11	11 TOOL ALLOWANCE	195	101801	101
421	11	15 MEDICAL, SURGICAL, DENTAL	18,000	101801	101
421	11	24 CELL PHONE ALLOWANCE	12,000	101801	101

421	11	99 OTHER FRINGE BENEFITS	400	101801	101
421	21	1 OFFICIAL RECORDS	6,000	101801	101
421	21	2 PRINT SHOP	16,000	101801	101
421	21	3 CENTRAL STORES - OFFICE	17,000	101801	101
421	21	4 MISC- OFFICE	26,000	101801	101
421	21	5 SMALL OFFICE EQUIPMENT	20,000	101801	101
421	21	10 LABORATORY SUPPLIES	12,000	101801	101
421	22	5 UNIFORMS	56,000	101801	101
421	22	7 LANDSCAPING MATERIALS	1,200	101801	101
421	22	15 OTHER- CLEANING SUPPLIES	8,500	101801	101
421	22	20 C.S. - MEDICAL/SAFETY	1,000	101801	101
421	22	21 C.S. - CLEANING SUPPLIES	3,000	101801	101
421	22	22 OTHER - MEDICAL/SAFETY	3,000	101801	101
421	22	24 OTHER OPERATING SUPPLIES	164,453	101801	101
421	22	99 GAS - OTHER	3,000	101801	101
421	23	1 BUILDING MATERIALS	15,000	101801	101
421	23	10 REPAIR PARTS	5,000	101801	101
421	23	20 SMALL TOOLS & EQUIPMENT	3,000	101801	101
421	23	21 C.S. - SMALL TOOLS & EQUIP	2,000	101801	101
421	31	1 LEGAL	50,000	101801	101
421	31	6 OTHER PROFESSIONAL SVCS	3,500	101801	101
421	31	9 VETERINARIAN SERVICES	15,000	101801	101
421	31	71 CENTRAL STORES ALLOCATION	22,344	101801	101
421	31	72 GIS ALLOCATION	9,996	101801	101
421	32	2 POSTAGE	14,000	101801	101
421	32	4 TELEPHONE EXPENSE	12,000	101801	101
421	32	5 OTHER COMM/TRANS	200	101801	101
421	32	7 COMPUTER LINES	26,000	101801	101
421	32	9 CELLULAR PHONES	107,600	101801	101
421	32	10 PAGERS / ALARMS	12,000	101801	101
421	34	2 LIABILITY INSURANCE	1,106,148	101801	101
421	35	1 ELECTRIC	119,500	101801	101
421	35	2 GAS	77,000	101801	101
421	35	4 WATER	13,750	101801	101
421	35	9 RENTS	36,000	101801	101
421	36	1 BUILDINGS	35,000	101801	101
421	36	2 OFFICE EQUIPMENT	32,000	101801	101
421	36	3 AUTOMOTIVE EQUIPMENT	335,348	101801	101
421	36	4 COMPUTER EQUIPMENT	376,542	101801	101
421	36	5 OTHER EQUIPMENT	15,000	101801	101
421	36	6 RADIO EQUIPMENT	161,828	101801	101
421	37	3 LAND	15,152	101801	101
421	39	1 REFND,AWARDS,IMDEMNITIES	46,385	101801	101
421	39	10 SUBSCRIPTIONS	2,000	101801	101
421	39	11 DUES	3,108	101801	101
421	39	30 GRANTS AND SUBSIDIES	40,000	101801	101
421	39	38 BAD DEBT/UNCOLLECT NSF CK	300	101801	101
421	39	89 MISC CHARGES & SERVICES	42,000	101801	101
421	39	99 MILEAGE REIMB	250	101801	101
423	10	1 REGULAR	1,399,269	101802	101
423	10	4 EXTRA AND OVERTIME	170,522	101802	101
423	11	1 FICA - REGULAR	120,089	101802	101
423	11	4 PERF - REGULAR	175,817	101802	101
423	11	7 UNEMPLOYMENT COMP	2,747	101802	101
423	11	8 GROUP INSURANCE - HEALTH	337,720	101802	101

423	11	9	GROUP INSURANCE - LIFE	4,440	101802	101
423	11	24	CELL PHONE ALLOWANCE	660	101802	101
423	21	3	OTHER OFFICE SUPPLIES	1,539	101802	101
423	21	4	MISC- OFFICE	2,490	101802	101
423	31	71	CENTRAL STORES ALLOCATION	264	101802	101
423	34	2	LIABILITY INSURANCE	7,761	101802	101
423	36	5	OTHER EQUIPMENT	1,160	101802	101
423	36	6	COMMUNICATION EQUIPMENT	10,000	101802	101
423	39	10	SUBSCRIPTIONS	250	101802	101
423	39	89	MISC CHARGES & SERVICES	1,785	101802	101
422	10	1	REGULAR	11,387,094	101901	101
422	10	3	SEASONAL & INTERNS	6,000	101901	101
422	10	4	EXTRA AND OVERTIME	735,812	101901	101
422	10	6	SPECIAL PAYS	275,300	101901	101
422	10	7	FLSA	157,248	101901	101
422	10	8	SICK LEAVE BUY BACK/RETIR	303,184	101901	101
422	10	9	PERMANENT PART TIME	20,420	101901	101
422	10	11	WORKING OUT OF CLASSIFICA	106,000	101901	101
422	10	12	CRITICAL DUTY DAYS	89,964	101901	101
422	10	13	NEO-NATAL	77,750	101901	101
422	10	14	FIRE PRO PAY	506,142	101901	101
422	11	1	FICA - REGULAR	15,715	101901	101
422	11	2	FICA - FIRE	198,532	101901	101
422	11	4	PERF - REGULAR	23,007	101901	101
422	11	5	PERF - FIRE	2,295,267	101901	101
422	11	7	UNEMPLOYMENT COMP	25,000	101901	101
422	11	8	GROUP INSURANCE - HEALTH	2,052,784	101901	101
422	11	9	GROUP INSURANCE - LIFE	26,280	101901	101
422	11	10	CLOTHING ALLOWANCE	247,275	101901	101
422	11	15	MEDICAL, SURGICAL, DENTAL	154,190	101901	101
422	11	20	EDUCATION & TUITION REIMB	10,750	101901	101
422	11	21	COMPT TIME BUY BACK	10,000	101901	101
422	11	24	CELL PHONE ALLOWANCE	5,400	101901	101
422	11	99	OTHER FRINGE BENEFITS	74,550	101901	101
422	21	2	PRINT SHOP	12,721	101901	101
422	21	3	CENTRAL STORES - OFFICE	4,000	101901	101
422	21	4	OTHER - OFFICE SUPPLIES	12,000	101901	101
422	21	5	SMALL OFFICE EQUIPMENT	2,000	101901	101
422	22	1	CENTRAL SERVICE GASOLINE	213,634	101901	101
422	22	20	C.S. - MEDICAL/SAFETY	16,000	101901	101
422	22	21	C.S. - CLEANING SUPPLIES	32,000	101901	101
422	22	22	OTHER - MEDICAL/SAFETY	175,000	101901	101
422	22	24	OTHER OPERATING SUPPLIES	67,000	101901	101
422	22	29	STATION ALLOWANCE	14,150	101901	101
422	22	99	GAS OTHER	1,000	101901	101
422	23	1	BUILDING MATERIALS	15,000	101901	101
422	23	20	SMALL TOOLS & EQUIPMENT	25,000	101901	101
422	31	6	OTHER PROFESSIONAL SVCS	37,850	101901	101
422	31	71	CENTRAL STORES ALLOCATION	25,250	101901	101
422	31	72	GIS ALLOCATION	10,297	101901	101
422	32	2	POSTAGE	18,000	101901	101
422	32	4	TELEPHONE & TELEGRAPH	21,000	101901	101
422	32	21	TRAVEL - MILEAGE	500	101901	101
422	32	22	TRAVEL - AIRFARE	1,000	101901	101
422	32	23	TRAVEL - HOTEL	8,500	101901	101

422	32	24 TRAVEL - MEALS	2,500	101901	101
422	32	25 TRAVEL - OTHER	500	101901	101
422	33	1 OTHER THAN OFFICE SUPPLY	8,350	101901	101
422	34	2 LIABILITY INSURANCE	254,838	101901	101
422	35	1 ELECTRIC	103,000	101901	101
422	35	2 GAS	95,000	101901	101
422	35	4 WATER	18,500	101901	101
422	36	1 BUILDINGS	115,000	101901	101
422	36	2 OFFICE EQUIPMENT	4,000	101901	101
422	36	3 AUTOMOTIVE EQUIPMENT	492,716	101901	101
422	36	4 COMPUTER EQUIPMENT	97,457	101901	101
422	36	5 OTHER EQUIPMENT	53,000	101901	101
422	36	6 RADIO EQUIPMENT	45,000	101901	101
422	36	7 STATION MAINTENANCE	65,000	101901	101
422	39	10 SUBSCRIPTIONS	2,000	101901	101
422	39	11 DUES/MEMBERSHIPS	9,500	101901	101
422	39	39 BANK CREDIT CARD CHARGES	300	101901	101
422	39	70 EDUCATION & TRAINING	98,000	101901	101
422	39	87 BOARD UPS	2,000	101901	101
422	39	89 MISC CHARGES & SERVICES	8,000	101901	101
415	10	1 REGULAR	187,326	1011008	101
415	10	3 SEASONAL & INTERNS	15,600	1011008	101
415	11	1 FICA - REGULAR	15,524	1011008	101
415	11	4 PERF - REGULAR	20,981	1011008	101
415	11	7 UNEMPLOYMENT COMP	1,015	1011008	101
415	11	8 GROUP INSURANCE - HEALTH	32,258	1011008	101
415	11	9 GROUP INSURANCE - LIFE	480	1011008	101
415	21	1 OFFICIAL RECORDS	509	1011008	101
415	21	2 PRINT SHOP	885	1011008	101
415	21	3 CENTRAL STORES - OFFICE	1,000	1011008	101
415	31	71 CENTRAL STORES ALLOCATION	306	1011008	101
415	32	2 POSTAGE / FREIGHT	7,500	1011008	101
415	32	5 OTHER COMM/TRANS	492	1011008	101
415	34	2 LIABILITY INSURANCE	1,124	1011008	101
415	35	1 ELECTRIC	2,000	1011008	101
415	35	2 GAS	3,106	1011008	101
415	36	1 BUILDINGS	12,874	1011008	101
415	36	2 OFFICE EQUIPMENT	1,414	1011008	101
415	36	4 COMPUTER EQUIPMENT	3,310	1011008	101
415	37	3 OFFICE SPACE	45,000	1011008	101
415	39	10 SUBSCRIPTIONS	700	1011008	101
415	39	11 DUES/MEMBERSHIP	600	1011008	101
415	43	8 COMPUTER EQUIP. & NETWORK	14,190	1011008	101
452	10	1 REGULAR	444,173	201	201
452	10	2 HOURLY	67,086	201	201
452	10	3 PART-TIME STAFF	22,400	201	201
452	10	4 OVERTIME	10,000	201	201
452	10	9 PERMANENT PART TIME	43,020	201	201
452	10	11 PARK BOARD STIPEND	2,000	201	201
452	11	1 FICA - REGULAR	45,034	201	201
452	11	4 PERF - REGULAR	58,381	201	201
452	11	7 UNEMPLOYMENT COMP	2,943	201	201
452	11	8 GROUP INSURANCE - HEALTH	112,139	201	201
452	11	9 GROUP INSURANCE - LIFE	1,320	201	201
452	11	24 CELL PHONE ALLOWANCE	660	201	201

452	21	2 STATIONERY & PRINTING	3,448	201	201
452	21	3 CENTRAL STORES - OFFICE	4,000	201	201
452	21	4 OTHER -OFFICE SUPPLIES	9,000	201	201
452	21	5 SMALL OFFICE EQUIPMENT	30,000	201	201
452	22	5 UNIFORMS	2,945	201	201
452	22	24 OPERATION/MAINT. SUPPLIES	24,125	201	201
452	23	1 BUILDING MATERIALS	20,000	201	201
452	23	20 SMALL TOOLS & EQUIPMENT	7,000	201	201
452	23	99 REPAIR & MAINT. MATERIALS	4,000	201	201
452	31	70 ADM FEE ALLOCATION	31,234	201	201
452	31	71 CENTRAL STORES ALLOCATION	2,284	201	201
452	31	72 GIS ALLOCATION	10,297	201	201
452	32	2 POSTAGE	2,375	201	201
452	32	22 TRAVEL - AIRFARE	2,850	201	201
452	32	23 TRAVEL - HOTEL	1,425	201	201
452	32	24 TRAVEL - MEALS	475	201	201
452	34	2 LIABILITY INSURANCE	225,697	201	201
452	36	4 COMPUTER EQUIPMENT	40,454	201	201
452	39	1 REFND,AWARDS,IMDEMNITIES	950	201	201
452	39	11 DUES	1,900	201	201
452	39	70 EDUCATION & TRAINING	1,900	201	201
452	39	89 CONTRACT SERVICES/CHARGES	154,113	201	201
452	43	2 MOTOR EQUIPMENT	82,000	201	201
452	43	7 PARK EQUIPMENT	25,000	201	201
452	10	1 REGULAR	465,517	201	201
452	10	2 HOURLY	1,327,332	201	201
452	10	3 PART-TIME STAFF	345,580	201	201
452	10	4 OVERTIME	62,000	201	201
452	10	9 PERMANENT PART TIME	13,000	201	201
452	11	1 FICA - REGULAR	169,327	201	201
452	11	4 PERF - REGULAR	207,743	201	201
452	11	7 UNEMPLOYMENT COMP	11,067	201	201
452	11	8 GROUP INSURANCE - HEALTH	392,613	201	201
452	11	9 GROUP INSURANCE - LIFE	5,280	201	201
452	11	10 CLOTHING\SHOE ALLOWANCE	7,000	201	201
452	11	11 TOOL ALLOWANCE	3,250	201	201
452	11	24 CELL PHONE ALLOWANCE	3,240	201	201
452	11	99 OTHER FRINGE BENEFITS	2,500	201	201
452	21	2 STATIONERY & PRINTING	1,665	201	201
452	21	3 CENTRAL STORES - OFFICE	380	201	201
452	21	4 OTHER -OFFICE SUPPLIES	3,325	201	201
452	22	1 CENTRAL SERVICE GASOLINE	194,500	201	201
452	22	15 OTHER - CLEANING SUPPLIES	475	201	201
452	22	20 C.S.- MEDICAL/SAFETY	970	201	201
452	22	24 OPERATION/MAINT. SUPPLIES	101,583	201	201
452	22	25 PLANTS CHEM. SEED & FERT.	18,750	201	201
452	22	99 GAS OTHER	2,905	201	201
452	23	1 BUILDING MATERIALS	47,975	201	201
452	23	10 REPAIR PARTS	39,575	201	201
452	23	20 SMALL TOOLS & EQUIPMENT	22,448	201	201
452	23	99 REPAIR & MAINT. MATERIALS	73,345	201	201
452	31	70 ADM FEE ALLOCATION	150,657	201	201
452	31	71 CENTRAL STORES ALLOCATION	11,789	201	201
452	32	2 POSTAGE	2,090	201	201
452	32	4 TELEPHONE	27,360	201	201

452	32	5 OTHER COMM/TRANS	11,050	201	201
452	32	23 TRAVEL - HOTEL	500	201	201
452	32	24 TRAVEL - MEALS	500	201	201
452	33	2 PUBLICATION LEGAL NOTICE	380	201	201
452	35	1 ELECTRIC	260,000	201	201
452	35	2 GAS	70,000	201	201
452	35	3 TRASH REMOVAL	4,750	201	201
452	35	4 WATER	37,000	201	201
452	36	1 BUILDINGS	3,000	201	201
452	36	2 OFFICE EQUIPMENT	7,312	201	201
452	36	3 AUTOMOTIVE EQUIPMENT	254,500	201	201
452	36	6 RADIO MAINTENANCE	12,648	201	201
452	36	10 EXTERMINATING	4,275	201	201
452	37	11 CAPITAL LEASE PRINCIPAL	281,222	201	201
452	37	12 CAPITAL LEASE INTEREST	11,872	201	201
452	39	11 DUES	1,847	201	201
452	39	70 EDUCATION & TRAINING	3,325	201	201
452	39	89 CONTRACT SERVICES/CHARGES	133,815	201	201
452	50	2 INTER-FUND OPER. TRANSFRS	10,000	201	201
452	10	1 REGULAR	271,519	201	201
452	10	2 HOURLY	113,901	201	201
452	10	3 PART-TIME STAFF	262,728	201	201
452	10	4 OVERTIME	10,000	201	201
452	11	1 FICA - REGULAR	50,348	201	201
452	11	4 PERF - REGULAR	44,203	201	201
452	11	7 UNEMPLOYMENT COMP	3,291	201	201
452	11	8 GROUP INSURANCE - HEALTH	76,549	201	201
452	11	9 GROUP INSURANCE - LIFE	1,020	201	201
452	11	10 CLOTHING\SHOE ALLOWANCE	1,700	201	201
452	11	11 TOOL ALLOWANCE	650	201	201
452	11	24 CELL PHONE ALLOWANCE	660	201	201
452	11	99 OTHER FRINGE BENEFITS	350	201	201
452	21	2 STATIONERY & PRINTING	809	201	201
452	21	3 CENTRAL STORES - OFFICE	800	201	201
452	21	4 OTHER -OFFICE SUPPLIES	1,500	201	201
452	22	1 CENTRAL SERVICE GASOLINE	1,380	201	201
452	22	3 OIL	2,000	201	201
452	22	24 OPERATION/MAINT. SUPPLIES	19,000	201	201
452	22	25 PLANTS CHEM. SEED & FERT.	118,000	201	201
452	22	29 INVENTORY "FOR SALE"	96,000	201	201
452	22	30 CONCESSIONS INVENTORY	80,000	201	201
452	22	99 GAS OTHER	41,400	201	201
452	23	10 REPAIR PARTS	39,000	201	201
452	23	99 REPAIR & MAINT. MATERIALS	4,500	201	201
452	31	70 ADM FEE ALLOCATION	43,776	201	201
452	31	71 CENTRAL STORES ALLOCATION	1,430	201	201
452	32	2 POSTAGE	150	201	201
452	32	4 TELEPHONE	8,000	201	201
452	32	5 OTHER COMM/TRANS	4,754	201	201
452	35	1 ELECTRIC	35,100	201	201
452	35	2 GAS	30,000	201	201
452	35	3 TRASH REMOVAL	4,000	201	201
452	36	3 AUTOMOTIVE EQUIPMENT	3,700	201	201
452	36	10 EXTERMINATING	2,075	201	201
452	37	11 CAPITAL LEASE PRINCIPAL	19,995	201	201

452	37	12 CAPITAL LEASE INTEREST	256	201	201
452	39	10 SUBSCRIPTIONS-REC	1,560	201	201
452	39	39 BANK CREDIT CARD CHARGES	18,000	201	201
452	39	70 EDUCATION & TRAINING	800	201	201
452	39	89 CONTRACT SERVICES/CHARGES	39,200	201	201
452	50	2 INTER-FUND OPER. TRANSFRS	70,000	201	201
452	10	1 REGULAR	1,049,351	201	201
452	10	3 PART-TIME STAFF	247,161	201	201
452	10	5 TEMPORARY SERVICES	4,700	201	201
452	10	9 PERMANENT PART TIME	68,618	201	201
452	11	1 FICA - REGULAR	104,432	201	201
452	11	4 PERF - REGULAR	117,527	201	201
452	11	7 UNEMPLOYMENT COMP	6,849	201	201
452	11	8 GROUP INSURANCE - HEALTH	217,239	201	201
452	11	9 GROUP INSURANCE - LIFE	3,060	201	201
452	11	24 CELL PHONE ALLOWANCE	2,400	201	201
452	21	2 STATIONERY & PRINTING	7,066	201	201
452	21	3 CENTRAL STORES - OFFICE	1,000	201	201
452	21	4 OTHER -OFFICE SUPPLIES	2,150	201	201
452	22	5 UNIFORMS	1,900	201	201
452	22	20 C.S.- MEDICAL/SAFETY	1,810	201	201
452	22	22 OTHER - MEDICAL/SAFETY	1,856	201	201
452	22	23 RECREATION SUPPLIES	56,130	201	201
452	22	24 OPERATION/MAINT. SUPPLIES	13,560	201	201
452	22	30 CONCESSIONS INVENTORY	6,000	201	201
452	23	99 REPAIR & MAINT. MATERIALS	1,200	201	201
452	31	70 ADM FEE ALLOCATION	55,145	201	201
452	32	2 POSTAGE	200	201	201
452	32	21 TRAVEL - MILEAGE	5,667	201	201
452	32	22 TRAVEL - AIRFARE	500	201	201
452	32	23 TRAVEL - HOTEL	500	201	201
452	32	24 TRAVEL - MEALS	300	201	201
452	33	3 PROMOTIONAL - PARK DEPT.	35,522	201	201
452	39	1 REFND,AWARDS,IMDEMNITIES	200	201	201
452	39	10 SUBSCRIPTIONS-REC	1,211	201	201
452	39	39 BANK CREDIT CARD CHARGES	8,000	201	201
452	39	70 EDUCATION & TRAINING	1,000	201	201
452	39	89 CONTRACT SERVICES/CHARGES	64,437	201	201
452	50	2 INTER-FUND OPER. TRANSFRS	15,500	201	201
452	10	1 REGULAR	343,451	201	201
452	10	2 HOURLY	564,595	201	201
452	10	3 PART-TIME STAFF	163,000	201	201
452	10	4 OVERTIME	14,900	201	201
452	10	9 PERMANENT PART TIME	18,000	201	201
452	11	1 FICA - REGULAR	84,452	201	201
452	11	4 PERF - REGULAR	103,258	201	201
452	11	7 UNEMPLOYMENT COMP	5,520	201	201
452	11	8 GROUP INSURANCE - HEALTH	215,825	201	201
452	11	9 GROUP INSURANCE - LIFE	2,760	201	201
452	11	10 CLOTHING\SHOE ALLOWANCE	3,200	201	201
452	11	11 TOOL ALLOWANCE	325	201	201
452	11	24 CELL PHONE ALLOWANCE	1,260	201	201
452	11	99 OTHER FRINGE BENEFITS	1,800	201	201
452	21	2 STATIONERY & PRINTING	1,628	201	201
452	21	3 CENTRAL STORES - OFFICE	500	201	201

452	21	4 OTHER -OFFICE SUPPLIES	3,000	201	201
452	22	1 CENTRAL SERVICE GASOLINE	3,105	201	201
452	22	5 UNIFORMS	2,500	201	201
452	22	6 ZOO FEED	115,000	201	201
452	22	20 C.S.- MEDICAL/SAFETY	200	201	201
452	22	21 HOUSEHOLD,LAUNDRY,CLEAN	9,000	201	201
452	22	22 OTHER - MEDICAL/SAFETY	25,000	201	201
452	22	24 OPERATION/MAINT. SUPPLIES	25,000	201	201
452	22	25 PLANTS CHEM. SEED & FERT.	1,000	201	201
452	22	29 INVENTORY "FOR SALE"	80,000	201	201
452	22	30 CONCESSIONS INVENTORY	80,000	201	201
452	22	99 GAS OTHER	6,038	201	201
452	23	10 REPAIR PARTS	2,500	201	201
452	23	20 SMALL TOOLS & EQUIPMENT	2,500	201	201
452	23	99 REPAIR & MAINT. MATERIALS	29,000	201	201
452	31	9 VETERINARIAN SERVICES	20,000	201	201
452	31	70 ADM FEE ALLOCATION	59,380	201	201
452	31	71 CENTRAL STORES ALLOCATION	5,542	201	201
452	32	2 POSTAGE	1,000	201	201
452	32	4 TELEPHONE	7,320	201	201
452	32	5 OTHER COMM/TRANS	4,720	201	201
452	32	22 TRAVEL - AIRFARE	3,000	201	201
452	32	23 TRAVEL - HOTEL	3,000	201	201
452	32	24 TRAVEL - MEALS	1,000	201	201
452	33	1 PROMOTIONAL SUPPLIES	1,500	201	201
452	35	1 ELECTRIC	67,000	201	201
452	35	2 GAS	40,000	201	201
452	35	3 TRASH REMOVAL	2,000	201	201
452	36	2 OFFICE EQUIPMENT	2,000	201	201
452	36	3 AUTOMOTIVE EQUIPMENT	6,500	201	201
452	36	10 EXTERMINATING	3,000	201	201
452	39	1 REFND,AWARDS,IMDEMNITIES	6,000	201	201
452	39	11 DUES	10,600	201	201
452	39	39 BANK CREDIT CARD CHARGES	12,000	201	201
452	39	70 EDUCATION & TRAINING	3,000	201	201
452	39	89 CONTRACT SERVICES/CHARGES	18,200	201	201
452	50	2 INTER-FUND OPER. TRANSFRS	95,000	201	201
452	23	99 REPAIR & MAINT. MATERIALS	750	201	201
452	31	70 ADM FEE ALLOCATION	2,258	201	201
452	32	5 OTHER COMM/TRANS	624	201	201
452	35	1 ELECTRIC	7,000	201	201
452	35	2 GAS	20,000	201	201
452	35	3 TRASH REMOVAL	1,800	201	201
452	39	89 CONTRACT SERVICES/CHARGES	22,000	201	201
452	10	1 REGULAR	39,385	201	201
452	10	3 PART-TIME STAFF	26,100	201	201
452	10	4 OVERTIME	1,000	201	201
452	11	1 FICA - REGULAR	5,086	201	201
452	11	4 PERF - REGULAR	4,523	201	201
452	11	7 UNEMPLOYMENT COMP	332	201	201
452	11	8 GROUP INSURANCE - HEALTH	10,194	201	201
452	11	9 GROUP INSURANCE - LIFE	120	201	201
452	21	2 STATIONERY & PRINTING	122	201	201
452	22	24 OPERATION/MAINT. SUPPLIES	9,000	201	201
452	22	25 PLANTS CHEM. SEED & FERT.	2,500	201	201

452	22	99 GAS OTHER	1,000	201	201
452	23	20 SMALL TOOLS & EQUIPMENT	1,000	201	201
452	31	70 ADM FEE ALLOCATION	2,748	201	201
452	32	4 TELEPHONE	750	201	201
431	10	1 REGULAR	617,340	202	202
431	10	2 HOURLY	1,549,144	202	202
431	10	3 SEASONAL & INTERNS	57,600	202	202
431	10	4 EXTRA AND OVERTIME	249,528	202	202
431	10	9 PERMANENT PART-TIME	61,047	202	202
431	10	13 CONTRACT ADDITIONAL PAYS	53,778	202	202
431	11	1 FICA - REGULAR	198,579	202	202
431	11	4 PERF - REGULAR	276,616	202	202
431	11	7 UNEMPLOYMENT COMP	12,942	202	202
431	11	8 HEALTH INSURANCE	504,806	202	202
431	11	9 LIFE INSURANCE	6,344	202	202
431	11	11 SHOE ALLOWANCE	6,435	202	202
431	11	12 AUTO ALLOWANCE	600	202	202
431	11	24 CELL PHONE ALLOWANCE	6,765	202	202
431	11	99 OTHER FRINGE BENEFITS	6,500	202	202
431	21	2 PRINT SHOP	2,332	202	202
431	21	3 C.S.-OFFICE SUPPLIES	950	202	202
431	21	4 OTHER - OFFICE SUPPLIES	4,650	202	202
431	22	1 CENTRAL SERVICE GASOLINE	394,721	202	202
431	22	2 COMPRESSED GAS	8,500	202	202
431	22	5 UNIFORMS	18,690	202	202
431	22	6 COMPUTER SUPPLIES	3,000	202	202
431	22	20 INSTITUTIONAL & MEDICAL	100	202	202
431	22	21 C.S.-CLEANING SUPPLIES	3,000	202	202
431	22	24 OTHER OPERATING SUPPLIES	8,700	202	202
431	22	30 TRAFFIC/SIGN/OTHER	219,500	202	202
431	22	40 SIGNALS/LIGHTS	195,216	202	202
431	23	1 BUILDING MATERIALS	8,000	202	202
431	23	2 STREET MATERIAL	1,416,045	202	202
431	23	3 CONCRETE SUPPLIES/REPAIRS	150,000	202	202
431	23	20 SMALL TOOLS & EQUIPMENT	90,000	202	202
431	23	21 C.S.-SMALL TOOLS & EQUIP.	4,000	202	202
431	23	24 OTHER OPERATING SUPPLIES	5,000	202	202
431	23	40 SALT	188,360	202	202
431	23	99 OTHER REPAIR & MAINT. SUP	10,000	202	202
431	31	6 OTHER PROFESSIONAL SVCS	21,900	202	202
431	31	70 ADM FEE ALLOCATION	220,981	202	202
431	31	71 CENTRAL STORES ALLOCATION	2,933	202	202
431	32	4 TELEPHONE	3,840	202	202
431	32	21 TRAVEL - MILEAGE	510	202	202
431	32	22 TRAVEL - AIRFARE	2,000	202	202
431	32	23 TRAVEL - HOTEL	2,200	202	202
431	32	24 TRAVEL - MEALS	735	202	202
431	32	25 TRAVEL - OTHER	375	202	202
431	33	2 PUBLICATION LEGAL NOTICE	1,450	202	202
431	34	2 LIABILITY INSURANCE	165,714	202	202
431	35	1 ELECTRIC	24,841	202	202
431	35	2 GAS	23,300	202	202
431	35	4 WATER	6,715	202	202
431	36	1 BUILDINGS	80,000	202	202
431	36	2 OFFICE EQUIPMENT	8,500	202	202

431	36	3	AUTOMOTIVE EQUIPMENT	439,641	202	202
431	36	4	COMPUTER EQUIPMENT	8,091	202	202
431	36	5	OTHER EQUIPMENT	8,486	202	202
431	36	6	RADIO REPAIR	7,974	202	202
431	37	11	CAPITAL LEASE PRINCIPAL	374,121	202	202
431	37	12	CAPITAL LEASE INTEREST	34,274	202	202
431	39	10	SUBSCRIPTIONS	584	202	202
431	39	11	DUES & MEMBERSHIPS	700	202	202
431	39	70	EDUCATION AND TRAINING	7,500	202	202
431	39	89	MISC. CHARGES AND SERVICE	7,446	202	202
431	43	1	FURNITURE AND FIXTURES	164,220	202	202
431	43	4	STREET EQUIPMENT	48,000	202	202
431	10	1	REGULAR	58,286	202	202
431	10	2	HOURLY	155,252	202	202
431	10	3	SEASONAL & INTERNS	44,800	202	202
431	10	4	EXTRA AND OVERTIME	18,618	202	202
431	10	13	CONTRACT ADDITIONAL PAYS	5,763	202	202
431	11	1	FICA - REGULAR	21,693	202	202
431	11	4	PERF - REGULAR	26,647	202	202
431	11	7	UNEMPLOYMENT COMP	2,828	202	202
431	11	8	HEALTH INSURANCE	51,992	202	202
431	11	9	LIFE INSURANCE	612	202	202
431	11	11	SHOE ALLOWANCE	520	202	202
431	11	24	CELL PHONE ALLOWANCE	840	202	202
431	22	5	UNIFORMS	1,100	202	202
431	23	3	CONCRETE SUPPLIES/REPAIRS	198,369	202	202
431	23	21	C.S.-SMALL TOOLS & EQUIP.	20,000	202	202
431	23	24	OTHER OPERATING SUPPLIES	5,000	202	202
431	31	6	OTHER PROFESSIONAL SVCS	469,024	202	202
431	31	70	ADM FEE ALLOCATION	18,296	202	202
431	32	4	TELEPHONE	360	202	202
452	10	1	REGULAR	41,982	203	203
452	10	3	PART-TIME STAFF	204,415	203	203
452	10	4	OVERTIME	500	203	203
452	10	5	TEMPORARY SERVICES	153,485	203	203
452	10	9	PERMANENT PART TIME	174,027	203	203
452	11	1	FICA - REGULAR	32,201	203	203
452	11	4	PERF - REGULAR	4,702	203	203
452	11	7	UNEMPLOYMENT COMP	2,105	203	203
452	11	8	GROUP INSURANCE - HEALTH	90	203	203
452	11	9	GROUP INSURANCE - LIFE	120	203	203
452	21	2	STATIONERY & PRINTING	13,821	203	203
452	21	3	CENTRAL STORES - OFFICE	5,000	203	203
452	21	4	OTHER -OFFICE SUPPLIES	1,908	203	203
452	21	5	SMALL OFFICE EQUIPMENT	2,500	203	203
452	22	5	UNIFORMS	8,450	203	203
452	22	23	RECREATION SUPPLIES	180,657	203	203
452	22	24	OPERATION/MAINT. SUPPLIES	4,900	203	203
452	22	30	CONCESSIONS INVENTORY	54,307	203	203
452	23	99	REPAIR & MAINT. MATERIALS	883	203	203
452	31	70	ADM FEE ALLOCATION	42,007	203	203
452	31	71	CENTRAL STORES ALLOCATION	4,701	203	203
452	32	2	POSTAGE	4,701	203	203
452	32	21	TRAVEL - MILEAGE	6,297	203	203
452	32	22	TRAVEL - AIRFARE	21,000	203	203

452	32	23 TRAVEL - HOTEL	24,530	203	203
452	32	24 TRAVEL - MEALS	11,475	203	203
452	32	25 TRAVEL - OTHER	2,088	203	203
452	33	1 PROMOTIONAL SUPPLIES	1,500	203	203
452	33	3 PROMOTIONAL - PARK DEPT.	99,388	203	203
452	39	1 REFND,AWARDS,IMDEMNITIES	10,000	203	203
452	39	11 DUES	14,805	203	203
452	39	70 EDUCATION & TRAINING	18,043	203	203
452	39	89 CONTRACT SERVICES/CHARGES	230,501	203	203
452	42	1 LAND IMPROVEMENTS	34,000	203	203
452	43	7 PARK EQUIPMENT	65,000	203	203
460	42	1 LAND IMPROVEMENTS	1,385,000	209	209
460	38	1 PRINCIPAL	90,496	210	210
460	38	2 INTEREST	26,588	210	210
460	38	5 LOAN SERVICE FEES	802	210	210
460	10	1 REGULAR	1,488,176	211	211
460	10	5 TEMPORARY SERVICES	5,000	211	211
460	11	1 FICA - REGULAR	114,228	211	211
460	11	4 PERF - REGULAR	166,676	211	211
460	11	7 UNEMPLOYMENT COMP	7,441	211	211
460	11	8 GROUP INSURANCE - HEALTH	266,915	211	211
460	11	9 GROUP INSURANCE - LIFE	3,240	211	211
460	11	22 PARKING ALLOWANCE	14,580	211	211
460	11	24 CELL PHONE ALLOWANCE	3,300	211	211
460	21	1 OFFICIAL RECORDS	4,000	211	211
460	21	2 PRINT SHOP	3,637	211	211
460	21	3 C.S.OTHER OFFICE SUPPLIES	3,600	211	211
460	21	4 MISCELLANEOUS OFFICE	15,000	211	211
460	21	6 PHOTO/BLUEPRINT	450	211	211
460	22	1 CENTRAL SERVICE GASOLINE	2,785	211	211
460	31	1 LEGAL	500	211	211
460	31	6 OTHER PROF SERVICES	19,500	211	211
460	31	13 PROPERTY INSPECTION	1,000	211	211
460	31	19 CREDIT REPORT SERVICES	4,000	211	211
460	31	22 FEDERALLY REQUIRED AUDITS	2,300	211	211
460	31	70 ADM FEE ALLOCATION	63,300	211	211
460	31	71 CENTRAL STORES ALLOCATION	1,216	211	211
460	31	72 GIS ALLOCATION	41,186	211	211
460	32	2 POSTAGE	6,000	211	211
460	32	4 TELEPHONE & TELEGRAPH	8,000	211	211
460	32	21 TRAVEL - MILEAGE	1,000	211	211
460	32	22 TRAVEL - AIRFARE	10,000	211	211
460	32	23 TRAVEL - HOTEL	7,000	211	211
460	32	24 TRAVEL - MEALS	1,500	211	211
460	32	25 TRAVEL - OTHER	500	211	211
460	33	1 OUTSIDE PRINTING SERVICE	4,350	211	211
460	33	2 PUBLICATION LEGAL NOTICE	11,600	211	211
460	33	3 PROMOTIONAL	2,000	211	211
460	34	2 LIABILITY INSURANCE	44,892	211	211
460	36	2 OFFICE EQUIPMENT	9,563	211	211
460	36	3 AUTOMOTIVE EQUIPMENT	2,600	211	211
460	36	4 COMPUTER EQUIPMENT	19,666	211	211
460	39	10 SUBSCRIPTIONS & DUES	3,500	211	211
460	39	66 LOCAL MEETINGS	3,100	211	211
460	39	70 EDUCATION & TRAINING	14,000	211	211

460	39	89 MISC CHARGES & SERVICES	2,500	211	211
460	39	30 GRANTS AND SUBSIDIES	3,811,000	212	212
421	39	70 EDUCATION & TRAINING	20,000	216	216
421	43	6 POLICE EQUIPMENT	20,000	216	216
421	39	89 MISC CHARGES & SERVICES	1,000	218	218
421	22	24 OTHER OPERATING SUPPLIES	25,000	220	220
421	32	3 TRAVEL	50,000	220	220
421	39	70 EDUCATION & TRAINING	80,000	220	220
421	39	89 MISC CHARGES & SERVICES	60,000	220	220
421	22	5 UNIFORMS	5,000	220	220
421	43	2 MOTOR EQUIPMENT	50,000	220	220
419	10	1 REGULAR	454,067	222	222
419	10	2 HOURLY	966,079	222	222
419	10	3 SEASONAL & INTERNS	6,375	222	222
419	10	4 EXTRA AND OVERTIME	32,270	222	222
419	10	9 PERMANENT PART TIME	16,050	222	222
419	10	13 CONTRACT ADDITIONAL PAY	20,027	222	222
419	11	1 FICA - REGULAR	114,358	222	222
419	11	4 PERF - REGULAR	164,914	222	222
419	11	7 UNEMPLOYMENT COMP	7,362	222	222
419	11	8 GROUP INSURANCE - HEALTH	308,893	222	222
419	11	9 GROUP INSURANCE - LIFE	3,636	222	222
419	11	11 TOOL ALLOWANCE	11,030	222	222
419	11	12 AUTO ALLOWANCE	625	222	222
419	11	24 CELL PHONE ALLOWANCE	975	222	222
419	11	99 OTHER FRINGE BENEFITS	3,000	222	222
419	21	2 PRINT SHOP	1,175	222	222
419	21	3 C.S.-OFFICE SUPPLIES	5,500	222	222
419	21	4 OTHER - OFFICE SUPPLIES	600	222	222
419	21	5 SMALL OFFICE EQUIPMENT	700	222	222
419	22	1 CENTRAL SERVICE GASOLINE	9,142	222	222
419	22	2 COMPRESSED GAS	1,400	222	222
419	22	5 UNIFORMS	11,500	222	222
419	22	7 LANDSCAPING MATERIAL	500	222	222
419	22	20 C.S. - MEDICAL/SAFETY	700	222	222
419	22	21 C.S.-CLEANING SUPPLIES	4,500	222	222
419	23	1 BUILDING MATERIALS	16,500	222	222
419	23	10 REPAIR PARTS	10,000	222	222
419	23	20 SMALL TOOLS & EQUIPMENT	20,000	222	222
419	23	99 OTHER REPAIR & MAINT. SUP	15,950	222	222
419	31	6 OTHER PROFESSIONAL SVCS	1,000	222	222
419	31	70 ADM FEE ALLOCATION	72,291	222	222
419	31	71 CENTRAL STORES ALLOCATION	4,317	222	222
419	32	2 POSTAGE	1,200	222	222
419	32	4 TELEPHONE & TELEGRAPH	6,147	222	222
419	32	21 TRAVEL - MILEAGE	100	222	222
419	32	23 TRAVEL - HOTEL	300	222	222
419	32	24 TRAVEL - MEALS	200	222	222
419	32	25 TRAVEL - OTHER	400	222	222
419	33	2 PUBLICATION LEGAL NOTICE	4,000	222	222
419	34	2 LIABILITY INSURANCE	30,552	222	222
419	35	1 ELECTRIC	35,000	222	222
419	35	2 NATURAL GAS	23,000	222	222
419	35	4 WATER	5,238	222	222
419	36	1 BUILDINGS	17,000	222	222

419	36	2 OFFICE EQUIPMENT	1,325	222	222
419	36	3 AUTOMOTIVE EQUIPMENT	12,200	222	222
419	36	4 COMPUTER EQUIPMENT	6,987	222	222
419	36	6 RADIO EQUIPMENT	900	222	222
419	36	10 HAZARDOUS MAT'L REMOVAL	6,000	222	222
419	37	11 CAPITAL LEASE PRINCIPAL	789	222	222
419	37	12 CAPITAL LEASE INTEREST	52	222	222
419	39	70 EDUCATION & TRAINING	10,000	222	222
419	39	89 MISC. CHARGES & SERVICES	1,000	222	222
419	10	1 REGULAR	87,634	222	222
419	10	2 HOURLY	32,053	222	222
419	11	1 FICA - REGULAR	9,157	222	222
419	11	4 PERF - REGULAR	13,405	222	222
419	11	7 UNEMPLOYMENT COMP	599	222	222
419	11	8 GROUP INSURANCE - HEALTH	30,584	222	222
419	11	9 GROUP INSURANCE - LIFE	360	222	222
419	11	11 TOOL ALLOWANCE	716	222	222
419	22	1 CENTRAL SERVICE GASOLINE	2,760	222	222
419	22	5 UNIFORMS	505	222	222
419	31	70 ADM FEE ALLOCATION	4,796	222	222
419	34	2 LIABILITY INSURANCE	548	222	222
419	36	3 AUTOMOTIVE EQUIPMENT	2,500	222	222
419	10	1 REGULAR	57,109	222	222
419	11	1 FICA - REGULAR	4,369	222	222
419	11	4 PERF - REGULAR	6,396	222	222
419	11	7 UNEMPLOYMENT COMP	286	222	222
419	11	8 GROUP INSURANCE - HEALTH	14,783	222	222
419	11	9 GROUP INSURANCE - LIFE	174	222	222
419	11	11 TOOL ALLOWANCE	65	222	222
419	21	2 PRINT SHOP	25	222	222
419	21	3 C.S.-OFFICE SUPPLIES	1,200	222	222
419	22	1 CENTRAL SERVICE GASOLINE	1,040	222	222
419	23	13 STORES OUTSIDE SUPPLIES	1,000	222	222
419	31	70 ADM FEE ALLOCATION	2,436	222	222
419	31	71 CENTRAL STORES ALLOCATION	260	222	222
419	34	2 LIABILITY INSURANCE	228	222	222
419	36	3 AUTOMOTIVE EQUIPMENT	1,000	222	222
419	10	1 REGULAR	49,759	222	222
419	11	1 FICA - REGULAR	3,807	222	222
419	11	4 PERF - REGULAR	5,573	222	222
419	11	7 UNEMPLOYMENT COMP	249	222	222
419	11	8 GROUP INSURANCE - HEALTH	12,744	222	222
419	11	9 GROUP INSURANCE - LIFE	150	222	222
419	21	3 C.S.-OFFICE SUPPLIES	30,500	222	222
419	23	20 SMALL TOOLS & EQUIPMENT	550	222	222
419	23	99 OTHER REPAIR & MAINT. SUP	770	222	222
419	31	70 ADM FEE ALLOCATION	3,560	222	222
419	33	1 OUTSIDE PRINTING SERVICES	500	222	222
419	34	2 LIABILITY INSURANCE	254	222	222
419	36	2 OFFICE EQUIPMENT	17,000	222	222
419	37	11 CAPITAL LEASE PRINCIPAL	5,113	222	222
419	37	12 CAPITAL LEASE INTEREST	543	222	222
419	39	70 EDUCATION & TRAINING	800	222	222
419	10	1 REGULAR	148,995	222	222
419	10	4 EXTRA AND OVERTIME	500	222	222

419	11	1 FICA - REGULAR	11,437	222	222
419	11	4 PERF - REGULAR	16,744	222	222
419	11	7 UNEMPLOYMENT COMP	748	222	222
419	11	8 GROUP INSURANCE - HEALTH	30,584	222	222
419	11	9 GROUP INSURANCE - LIFE	360	222	222
419	21	3 C.S.-OFFICE SUPPLIES	350	222	222
419	22	1 CENTRAL SERVICE GASOLINE	345	222	222
419	23	12 REIMBURSED PARTS	18,000	222	222
419	23	20 SMALL TOOLS & EQUIPMENT	400	222	222
419	23	99 OTHER REPAIR & MAINT. SUP	730	222	222
419	31	70 ADM FEE ALLOCATION	6,560	222	222
419	31	71 CENTRAL STORES ALLOCATION	9	222	222
419	32	21 TRAVEL - MILEAGE	100	222	222
419	32	23 TRAVEL - HOTEL	300	222	222
419	32	24 TRAVEL - MEALS	50	222	222
419	32	25 TRAVEL - OTHER	50	222	222
419	34	2 LIABILITY INSURANCE	424	222	222
419	36	3 AUTOMOTIVE EQUIPMENT	1,000	222	222
419	36	4 COMPUTER EQUIPMENT	1,103	222	222
419	36	5 OTHER EQUIPMENT	4,000	222	222
419	36	8 OUTSIDE REPAIRS - CITY	3,000	222	222
419	36	9 OUTSIDE REPAIRS - OTHER	3,000	222	222
419	39	10 SUBSCRIPTIONS	300	222	222
419	39	70 EDUCATION & TRAINING	3,000	222	222
419	10	1 REGULAR	137,011	222	222
419	11	1 FICA - REGULAR	10,481	222	222
419	11	4 PERF - REGULAR	15,345	222	222
419	11	7 UNEMPLOYMENT COMP	685	222	222
419	11	8 GROUP INSURANCE - HEALTH	20,405	222	222
419	11	9 GROUP INSURANCE - LIFE	240	222	222
419	11	24 CELL PHONE ALLOWANCE	904	222	222
419	21	2 PRINT SHOP	36	222	222
419	21	4 OTHER - OFFICE SUPPLIES	1,500	222	222
419	31	6 OTHER PROFESSIONAL SVCS	9,000	222	222
419	31	70 ADM FEE ALLOCATION	7,998	222	222
419	31	71 CENTRAL STORES ALLOCATION	9	222	222
419	32	22 TRAVEL - AIRFARE	600	222	222
419	32	23 TRAVEL - HOTEL	600	222	222
419	32	24 TRAVEL - MEALS	100	222	222
419	32	25 TRAVEL - OTHER	353	222	222
419	33	3 PROMOTIONAL	10,000	222	222
419	34	2 LIABILITY INSURANCE	319	222	222
419	36	2 OFFICE EQUIPMENT	500	222	222
419	36	4 COMPUTER EQUIPMENT	1,103	222	222
419	39	11 DUES & MEMBERSHIPS	300	222	222
419	39	70 EDUCATION & TRAINING	1,500	222	222
419	39	89 MISC. CHARGES & SERVICES	500	222	222
419	35	1 ELECTRIC	3,801,260	222	222
419	35	2 NATURAL GAS	570,000	222	222
421	31	71 CENTRAL STORES ALLOCATION	480	226	226
645	10	1 REGULAR	132,903	226	226
645	11	1 FICA - REGULAR	10,167	226	226
645	11	4 PERF - REGULAR	14,885	226	226
645	11	7 UNEMPLOYMENT COMP	665	226	226
645	11	8 GROUP INSURANCE - HEALTH	30,336	226	226

645	11	9 GROUP INSURANCE - LIFE	631	226	226
645	11	24 CELL PHONE ALLOWANCE	1,320	226	226
645	21	2 PRINT SHOP	2,583	226	226
645	21	3 C.S. - OFFICE SUPPLIES	960	226	226
645	21	4 OTHER - OFFICE SUPPLIES	4,000	226	226
645	21	5 SMALL OFFICE EQUIPMENT	2,000	226	226
645	22	1 CENTRAL SERVICE GASOLINE	3,600	226	226
645	22	24 OTHER OPERATING SUPPLIES	8,000	226	226
645	32	2 POSTAGE	200	226	226
645	32	4 TELEPHONE	1,000	226	226
645	32	21 TRAVEL - MILEAGE	1,000	226	226
645	32	22 TRAVEL - AIRFARE	500	226	226
645	32	23 TRAVEL - HOTEL	500	226	226
645	32	24 TRAVEL - MEALS	500	226	226
645	32	25 TRAVEL - OTHER	300	226	226
645	36	3 AUTOMOTIVE EQUIPMENT	3,000	226	226
645	36	4 COMPUTER EQUIPMENT	1,103	226	226
645	39	10 SUBSCRIPTIONS	300	226	226
645	39	11 DUES	300	226	226
645	39	70 EDUCATION & TRAINING	20,000	226	226
645	39	89 MISC CHARGES & SERVICES	4,000	226	226
645	43	2 MOTOR EQUIPMENT	10,000	226	226
645	31	70 ADM FEE ALLOCATION	78,811	226	226
672	39	1 REFND,AWARDS,IMDEMNITIES	900,000	226	226
672	39	11 OTHER CONTRACTUALS	50,000	226	226
672	31	6 OTHER PROFESSIONAL SERV	94,500	226	226
672	34	2 LIABILITY	477,800	226	226
671	31	7 WORK. CMP THRD PTY AD FEE	65,000	226	226
671	34	1 WORKMEN'S COMP	215,346	226	226
671	34	2 LIABILITY	120,000	226	226
671	34	20 WORKERS COMP/POLICE FIRE	400,000	226	226
671	34	29 W.C. POLICE/FIRE TERM CLM	150,000	226	226
671	39	12 PHYSICAL EXAMINATIONS	30,000	226	226
671	39	80 CITY DRUG PROGRAM	62,000	226	226
415	31	6 OTHER PROFESSIONAL SVCS	200,000	227	227
431	22	40 SIGNALS/LIGHTS	200,000	227	227
431	42	3 STREETS AND ALLEYS	1,950,000	227	227
460	31	6 OTHER PROF SERVICES	300,000	227	227
415	39	89 MISC CHARGES & SERVICES	2,000,000	227	227
423	10	1 REGULAR	142,500	244	244
423	10	4 EXTRA AND OVERTIME	11,766	244	244
423	11	1 FICA - REGULAR	11,768	244	244
423	11	4 PERF - REGULAR	17,229	244	244
423	11	7 UNEMPLOYMENT COMP	770	244	244
423	11	8 GROUP INSURANCE - HEALTH	30,607	244	244
423	11	9 GROUP INSURANCE - LIFE	360	244	244
421	10	1 REGULAR	2,496,311	249	249
421	10	4 EXTRA AND OVERTIME	345,797	249	249
421	10	6 SPECIAL PAYS	150,728	249	249
421	10	12 CRITICAL DUTY DAYS	21,714	249	249
421	11	3 FICA - POLICE	44,855	249	249
421	11	6 PERF - POLICE	507,514	249	249
421	11	7 UNEMPLOYMENT COMP	5,000	249	249
421	11	8 GROUP INSURANCE - HEALTH	437,502	249	249
421	11	9 GROUP INSURANCE - LIFE	5,040	249	249

421	11	10 CLOTHING ALLOWANCE	65,800	249	249
422	10	1 REGULAR	2,017,800	249	249
422	10	4 EXTRA AND OVERTIME	72,105	249	249
422	10	6 SPECIAL PAYS	9,500	249	249
422	10	7 FLSA	19,646	249	249
422	10	11 WORKING OUT OF CLASSIFICA	4,500	249	249
422	10	12 CRITICAL DUTY DAYS	69,768	249	249
422	10	13 NEO-NATAL	13,000	249	249
422	10	14 FIRE PRO PAY	61,940	249	249
422	11	2 FICA - FIRE	32,890	249	249
422	11	5 PERF - FIRE	409,484	249	249
422	11	7 UNEMPLOYMENT COMP	3,750	249	249
422	11	8 GROUP INSURANCE - HEALTH	343,824	249	249
422	11	9 GROUP INSURANCE - LIFE	4,560	249	249
422	11	10 CLOTHING ALLOWANCE	35,150	249	249
422	11	15 MEDICAL, SURGICAL, DENTAL	23,180	249	249
422	11	99 OTHER FRINGE BENEFITS	13,300	249	249
431	23	2 STREET MATERIAL	350,000	251	251
431	31	6 OTHER PROFESSIONAL SVCS	7,500	251	251
431	42	67 TRAFFIC DEVICES/INSTALL.	150,000	251	251
431	42	96 MAJOR PROJECTS	575,000	251	251
421	22	24 OTHER OPERATING SUPPLIES	1,146	252	252
415	10	1 REGULAR	37,735	258	258
415	11	1 FICA - REGULAR	2,887	258	258
415	11	4 PERF - REGULAR	4,227	258	258
415	11	7 UNEMPLOYMENT COMP	189	258	258
415	11	8 GROUP INSURANCE - HEALTH	10,203	258	258
415	11	9 GROUP INSURANCE - LIFE	120	258	258
415	21	4 OTHER - OFFICE SUPPLIES	1,800	258	258
415	31	6 OTHER PROFESSIONAL SVCS	20,000	258	258
415	32	21 TRAVEL - MILEAGE	1,400	258	258
415	32	22 TRAVEL - AIRFARE	1,400	258	258
415	32	23 TRAVEL - HOTEL	1,400	258	258
415	32	24 TRAVEL - MEALS	1,400	258	258
415	32	25 TRAVEL - OTHER	1,400	258	258
415	33	1 OUTSIDE PRINTING SERVICES	500	258	258
415	33	3 PROMOTIONAL	500	258	258
415	39	10 SUBSCRIPTIONS	3,000	258	258
415	39	70 EDUCATION & TRAINING	5,000	258	258
415	39	89 MISC CHARGES & SERVICES	500	258	258
415	10	1 REGULAR	44,633	258	258
415	11	1 FICA - REGULAR	3,414	258	258
415	11	4 PERF - REGULAR	4,999	258	258
415	11	7 UNEMPLOYMENT COMP	223	258	258
415	11	8 GROUP INSURANCE - HEALTH	1,651	258	258
415	11	9 GROUP INSURANCE - LIFE	120	258	258
415	21	4 OTHER - OFFICE SUPPLIES	1,000	258	258
415	31	1 LEGAL	9,000	258	258
415	32	21 TRAVEL - MILEAGE	2,400	258	258
415	32	22 TRAVEL - AIRFARE	2,400	258	258
415	32	23 TRAVEL - HOTEL	2,400	258	258
415	32	24 TRAVEL - MEALS	2,400	258	258
415	32	25 TRAVEL - OTHER	2,400	258	258
415	33	3 PROMOTIONAL	11,000	258	258
415	39	10 SUBSCRIPTIONS	500	258	258

415	39	70 EDUCATION & TRAINING	500	258	258
415	39	89 MISC CHARGES & SERVICES	1,300	258	258
415	10	5 TEMPORARY SERVICES	2,500	258	258
415	21	4 OTHER - OFFICE SUPPLIES	1,500	258	258
415	22	24 OTHER OPERATING SUPPLIES	250	258	258
415	31	6 OTHER PROFESSIONAL SVCS	11,500	258	258
415	32	21 TRAVEL - MILEAGE	750	258	258
415	33	1 OUTSIDE PRINTING SERVICES	15,000	258	258
415	33	3 PROMOTIONAL	1,000	258	258
415	39	70 EDUCATION & TRAINING	3,500	258	258
415	39	89 MISC CHARGES & SERVICES	2,500	258	258
415	43	8 COMPUTER EQUIP. & NETWORK	1,500	258	258
452	22	24 OPERATION/MAINT. SUPPLIES	10,000	271	271
415	33	1 OUTSIDE PRINTING SERVICES	8,100	273	273
421	22	1 CENTRAL SERVICE GASOLINE	60,580	278	278
421	39	12 LIABILITY	20,000	278	278
422	22	24 OTHER OPERATING SUPPLIES	75,000	288	288
422	23	20 SMALL TOOLS & EQUIPMENT	75,000	288	288
422	31	4 ACCOUNTING	50,000	288	288
422	31	6 OTHER PROFESSIONAL SVCS	100,000	288	288
422	36	1 BUILDINGS	150,000	288	288
422	36	4 COMPUTER EQUIPMENT	86,000	288	288
422	37	11 CAPITAL LEASE PRINCIPAL	232,000	288	288
422	37	12 CAPITAL LEASE INTEREST	119,106	288	288
422	39	1 REFND,AWARDS,IMDEMNITIES	12,000	288	288
422	42	2 BUILDINGS	400,000	288	288
422	43	2 MOTOR EQUIPMENT	290,000	288	288
422	43	8 COMPUTER EQUIP. & NETWORK	30,000	288	288
422	43	9 MATERIALS & EQUIPMENT	55,000	288	288
422	50	2 INTER-FUND OPER. TRANSFRS	1,000,000	288	288
422	22	24 OTHER OPERATING SUPPLIES	10,000	289	289
422	11	10 CLOTHING ALLOWANCE	2,500	291	291
422	21	2 PRINT SHOP	300	291	291
422	21	4 OTHER - OFFICE SUPPLIES	1,000	291	291
422	22	1 CENTRAL SERVICE GASOLINE	1,500	291	291
422	23	10 REPAIR PARTS	3,000	291	291
422	23	20 SMALL TOOLS & EQUIPMENT	3,000	291	291
422	32	3 TRAVEL	6,000	291	291
422	33	3 PROMOTIONAL	5,000	291	291
422	36	5 OTHER EQUIPMENT	18,000	291	291
422	36	6 RADIO EQUIPMENT	1,000	291	291
422	39	70 EDUCATION & TRAINING	6,000	291	291
422	39	89 MISC CHARGES & SERVICES	5,000	291	291
421	43	6 POLICE EQUIPMENT	90,000	292	292
421	22	24 OTHER OPERATING SUPPLIES	1,750	294	294
421	32	3 TRAVEL	1,000	294	294
421	39	70 EDUCATION & TRAINING	10,000	294	294
421	39	89 MISC CHARGES & SERVICES	5,000	294	294
421	39	89 MISC CHARGES & SERVICES	6,000	294	294
421	21	4 MISC- OFFICE	2,000	295	295
421	22	24 OTHER OPERATING SUPPLIES	13,000	295	295
421	39	89 MISC CHARGES & SERVICES	16,000	295	295
421	43	6 POLICE EQUIPMENT	100,000	295	295
421	43	2 MOTOR EQUIPMENT	10,600	295	295
421	21	5 SMALL OFFICE EQUIPMENT	15,000	299	299

421	22	24 OTHER OPERATING SUPPLIES	25,000	299	299
421	39	70 EDUCATION & TRAINING	10,000	299	299
421	39	89 MISC CHARGES & SERVICES	30,000	299	299
421	43	2 MOTOR EQUIPMENT	40,000	299	299
421	43	6 POLICE EQUIPMENT	30,000	299	299
472	38	1 PRINCIPAL	1,125,000	313	313
472	38	2 INTEREST	137,616	313	313
472	38	3 PAYING AGENT FEES	5,500	313	313
460	50	2 INTER-FUND OPER. TRANSFER	5,000	315	315
460	31	1 LEGAL	75,000	324	324
460	31	6 OTHER PROF SERVICES	20,000	324	324
460	33	3 PROMOTIONAL	25,000	324	324
460	36	1 BUILDINGS	65,000	324	324
460	37	11 CAPITAL LEASE PRINCIPAL	840,000	324	324
460	37	12 CAPITAL LEASE INTEREST	336,750	324	324
460	38	1 PRINCIPAL	1,520,000	324	324
460	38	2 INTEREST	598,282	324	324
460	38	3 PAYING AGENT FEES	400	324	324
460	39	64 PROPERTY MANAGEMENT	695,000	324	324
460	41	1 LAND	150,000	324	324
460	42	3 STREETS AND ALLEYS	16,000,000	324	324
460	50	2 INTER-FUND OPER. TRANSFER	6,000	328	328
452	38	1 PRINCIPLE	605,000	377	377
452	38	2 INTEREST	159,746	377	377
452	38	3 PAYING AGENT FEES	1,000	377	377
452	50	16 PRF. SP DEV - CENTURY CEN	100,000	377	377
415	37	3 OFFICE SPACE	45,000	404	404
415	37	11 CAPITAL LEASE PRINCIPAL	1,314,413	404	404
415	37	12 CAPITAL LEASE INTEREST	365,734	404	404
415	38	3 PAYING AGENT FEES	2,000	404	404
453	39	30 GRANTS AND SUBSIDIES	65,000	404	404
453	34	2 LIABILITY INSURANCE	6,848	404	404
453	39	30 GRANTS AND SUBSIDIES	251,116	404	404
431	31	6 OTHER PROFESSIONAL SVCS	150,000	404	404
431	32	4 TELEPHONE	450,000	404	404
431	33	3 PROMOTIONAL	3,000	404	404
431	35	1 ELECTRIC	1,475,000	404	404
431	36	1 BUILDINGS	400,000	404	404
431	36	5 OTHER EQUIPMENT	5,422	404	404
431	37	11 CAPITAL LEASE PRINCIPAL	171,136	404	404
431	37	12 CAPITAL LEASE INTEREST	29,443	404	404
431	39	11 DUES & MEMBERSHIPS	27,181	404	404
431	39	60 ELECTION EXPENSE	100,000	404	404
431	39	89 MISC. CHARGES AND SERVICE	130,000	404	404
431	50	2 INTER-FUND OPER. TRANSFRS	1,100,000	404	404
415	21	4 OTHER - OFFICE SUPPLIES	17,000	404	404
415	21	5 SMALL OFFICE EQUIPMENT	131,000	404	404
415	31	4 ACCOUNTING	61,000	404	404
415	31	6 OTHER PROFESSIONAL SVCS	280,000	404	404
415	31	70 ADM FEE ALLOCATION	485,105	404	404
415	36	4 COMPUTER EQUIPMENT	841,547	404	404
415	37	11 CAPITAL LEASE PRINCIPAL	306,563	404	404
415	37	12 CAPITAL LEASE INTEREST	21,756	404	404
415	43	8 COMPUTER EQUIP. & NETWORK	297,500	404	404
421	22	1 CENTRAL SERVICE GASOLINE	900,000	404	404

421	36	3 AUTOMOTIVE EQUIPMENT	123,176	404	404
422	22	1 CENTRAL SERVICE GASOLINE	200,000	404	404
452	43	7 PARK EQUIPMENT	9,000	405	405
452	42	1 LAND IMPROVEMENTS	37,800	405	405
452	43	7 PARK EQUIPMENT	35,000	405	405
452	42	1 LAND IMPROVEMENTS	73,000	405	405
452	43	7 PARK EQUIPMENT	22,000	405	405
415	38	1 PRINCIPAL	685,082	406	406
415	38	2 INTEREST	37,853	406	406
415	37	11 CAPITAL LEASE PRINCIPAL	330,000	407	407
415	37	12 CAPITAL LEASE INTEREST	34,762	407	407
415	37	11 CAPITAL LEASE PRINCIPAL	923,000	408	408
415	37	12 CAPITAL LEASE INTEREST	120,263	408	408
415	38	1 PRINCIPAL	760,000	408	408
415	38	2 INTEREST	121,520	408	408
415	38	3 PAYING AGENT FEES	1,000	408	408
415	39	30 GRANTS AND SUBSIDIES	555,000	408	408
415	50	2 INTER-FUND OPER. TRANSFRS	1,688,959	408	408
431	50	2 INTER-FUND OPER. TRANSFRS	1,866,582	408	408
421	36	3 AUTOMOTIVE EQUIPMENT	280,794	408	408
460	31	6 OTHER PROF SERVICES	52,773	408	408
460	33	1 OUTSIDE PRINTING SERVICE	25,000	408	408
460	39	30 GRANTS AND SUBSIDIES	82,000	408	408
460	39	58 HISTORIC PRESERVATION	25,000	408	408
415	10	1 REGULAR	323,985	408	408
415	10	9 PERMANENT PART TIME	19,260	408	408
415	11	1 FICA - REGULAR	26,258	408	408
415	11	4 PERF - REGULAR	36,286	408	408
415	11	7 UNEMPLOYMENT COMP	1,716	408	408
415	11	8 GROUP INSURANCE - HEALTH	91,750	408	408
415	11	9 GROUP INSURANCE - LIFE	1,080	408	408
415	50	2 INTER-FUND OPER. TRANSFRS	2,306,560	408	408
431	42	3 STREETS AND ALLEYS	4,500,000	412	412
453	23	20 SMALL TOOLS & EQUIPMENT	14,700	416	416
453	39	89 MISC. CHARGES & SERVICES	23,000	416	416
453	43	9 MATERIAL AND EQUIPMENT	15,500	416	416
460	31	1 LEGAL	77,500	420	420
460	37	11 CAPITAL LEASE PRINCIPAL	185,000	420	420
460	37	12 CAPITAL LEASE INTEREST	216,000	420	420
460	38	1 PRINCIPAL	1,721,668	420	420
460	38	2 INTEREST	759,298	420	420
460	39	41 OTHER SERV-MANAGEMENT FEE	34,000	420	420
460	39	64 PROPERTY MANAGEMENT	75,000	420	420
460	39	89 MISC CHARGES & SERVICES	250,000	420	420
460	42	3 STREETS AND ALLEYS	2,349,245	420	420
460	42	3 STREETS AND ALLEYS	648,915	422	422
460	23	99 OTHER REPAIR & MAINT. SUP	6,997	425	425
460	31	10 LEASING COMMISSIONS	10,905	425	425
460	35	1 ELECTRIC	3,330	425	425
460	35	3 TRASH REMOVAL	4,452	425	425
460	35	4 WATER	1,400	425	425
460	36	12 COMM. AREA MAINT GRNDS	9,668	425	425
460	36	13 MAINT. SUPERVISOR LABOR	6,480	425	425
460	36	15 GENERAL MAINT-LABOR	20,382	425	425
460	39	2 ADMINISTRATIVE/MILEAGE	2,244	425	425

460	39	3 MANAGEMENT FEES	7,500	425	425
460	39	9 ADMINISTRATIVE EXPENSE	3,031	425	425
460	39	89 MISC CHARGES & SERVICES	16,994	425	425
460	42	2 BUILDINGS	7,026	425	425
460	22	7 LANDSCAPING MATERIALS	1,200	425	425
460	23	40 SALT/ICE MELT	135	425	425
460	23	99 OTHER REPAIR & MAINT. SUP	3,100	425	425
460	36	12 COMM. AREA MAINT GRNDS	28,583	425	425
460	39	1 REFUNDS / AWARDS	900	425	425
460	39	1 REFUNDS / AWARDS	2,400	425	425
460	39	64 PROPERTY MANAGEMENT	5,400	425	425
460	39	89 MISC CHARGES & SERVICES	9,058	425	425
460	31	6 OTHER PROF SERVICES	2,500	426	426
460	42	3 STREETS AND ALLEYS	3,700,000	426	426
460	31	1 LEGAL	20,000	429	429
460	42	3 STREETS AND ALLEYS	2,330,000	429	429
460	39	64 PROPERTY MANAGEMENT	7,500	430	430
460	42	3 STREETS AND ALLEYS	5,692,500	430	430
460	37	11 CAPITAL LEASE PRINCIPAL	210,000	432	432
460	37	12 CAPITAL LEASE INTEREST	281,495	432	432
460	38	1 PRINCIPAL	609,000	434	434
460	38	2 INTEREST	41,950	434	434
460	38	1 PRINCIPAL	128,682	435	435
460	38	2 INTEREST	61,781	435	435
460	42	3 STREETS AND ALLEYS	155,000	435	435
460	31	6 OTHER PROF SERVICES	2,000	436	436
460	37	11 CAPITAL LEASE PRINCIPAL	1,030,000	436	436
460	37	12 CAPITAL LEASE INTEREST	1,898,500	436	436
460	38	1 PRINCIPAL	213,962	436	436
460	38	2 INTEREST	177,816	436	436
460	38	3 PAYING AGENT FEES	950	436	436
460	42	1 LAND IMPROVEMENTS	3,600,000	439	439
453	36	1 BUILDING SERVICES	10,000	450	450
415	10	1 REGULAR	336,024	600	600
415	10	3 SEASONAL & INTERNS	8,000	600	600
415	11	1 FICA - REGULAR	25,705	600	600
415	11	4 PERF - REGULAR	37,634	600	600
415	11	7 UNEMPLOYMENT COMP	1,680	600	600
415	11	8 GROUP INSURANCE - HEALTH	81,555	600	600
415	11	9 GROUP INSURANCE - LIFE	960	600	600
415	11	12 AUTO ALLOWANCE	5,400	600	600
415	11	22 PARKING ALLOWANCE	4,320	600	600
415	11	24 CELL PHONE ALLOWANCE	1,320	600	600
415	21	1 OFFICIAL RECORDS	2,500	600	600
415	21	2 PRINT SHOP	3,992	600	600
415	21	3 CENTRAL STORES - OFFICE	5,000	600	600
415	21	4 OTHER - OFFICE SUPPLIES	2,000	600	600
415	22	1 CENTRAL SERVICE GASOLINE	55,273	600	600
415	22	5 UNIFORMS	3,400	600	600
415	22	24 OTHER OPERATING SUPPLIES	16,510	600	600
415	23	20 SMALL TOOLS & EQUIPMENT	3,500	600	600
415	23	21 C.S. SMALL TOOLS & EQUIP.	200	600	600
415	23	99 OTHER REPAIR & MAINT. SUP	1,500	600	600
415	31	1 LEGAL	60,000	600	600
415	31	6 OTHER PROFESSIONAL SVCS	45,724	600	600

415	31	7 MGMT FEE TO WATERWORKS	2,000	600	600
415	31	71 CENTRAL STORES ALLOCATION	2,441	600	600
415	31	72 GIS ALLOCATION	20,593	600	600
415	32	2 POSTAGE / FREIGHT	14,280	600	600
415	32	4 TELEPHONE EXPENSE	12,000	600	600
415	32	22 TRAVEL - AIRFARE	1,000	600	600
415	32	23 TRAVEL - HOTEL	1,000	600	600
415	32	24 TRAVEL - MEALS	1,000	600	600
415	32	25 TRAVEL - OTHER	1,000	600	600
415	33	2 PUBLICATION LEGAL NOTICE	22,000	600	600
415	34	2 LIABILITY INSURANCE	40,094	600	600
415	36	2 OFFICE EQUIPMENT	2,320	600	600
415	36	3 AUTOMOTIVE EQUIPMENT	123,500	600	600
415	36	4 COMPUTER EQUIPMENT	7,723	600	600
415	36	6 RADIO EQUIPMENT	5,000	600	600
415	36	13 SITE MOWING (PARKS)	194,000	600	600
415	36	14 ILLEGAL DUMPING CLEANUP	267,396	600	600
415	36	15 GRAFFITI REMOVAL - PARKS	106,431	600	600
415	37	11 CAPITAL LEASE PRINCIPAL	2,096	600	600
415	37	12 CAPITAL LEASE INTEREST	103	600	600
415	39	10 SUBSCRIPTIONS	400	600	600
415	39	11 DUES/MEMBERSHIP	1,000	600	600
415	39	39 BANK CREDIT CARD CHARGES	675	600	600
415	39	70 EDUCATION & TRAINING	1,500	600	600
415	39	89 MISC CHARGES & SERVICES	82,000	600	600
415	43	2 MOTOR EQUIPMENT	184,000	600	600
415	50	2 INTER-FUND OPER. TRANSFRS	52,000	600	600
415	10	1 REGULAR	321,890	600	600
415	10	4 EXTRA AND OVERTIME	5,000	600	600
415	10	9 PERMANENT PART TIME	7,791	600	600
415	11	1 FICA - REGULAR	25,220	600	600
415	11	4 PERF - REGULAR	36,051	600	600
415	11	7 UNEMPLOYMENT COMP	1,648	600	600
415	11	8 GROUP INSURANCE - HEALTH	81,747	600	600
415	11	9 GROUP INSURANCE - LIFE	960	600	600
415	11	24 CELL PHONE ALLOWANCE	2,100	600	600
415	21	2 PRINT SHOP	1,330	600	600
415	21	3 CENTRAL STORES - OFFICE	1,000	600	600
415	21	4 OTHER - OFFICE SUPPLIES	1,000	600	600
415	22	1 CENTRAL SERVICE GASOLINE	18,424	600	600
415	22	5 UNIFORMS	1,000	600	600
415	22	6 FEED	2,000	600	600
415	22	20 INSTITUTIONAL & MEDICAL	34,000	600	600
415	22	21 HOUSEHOLD,LAUNDRY,CLEAN	1,000	600	600
415	22	24 OTHER OPERATING SUPPLIES	1,000	600	600
415	23	20 SMALL TOOLS & EQUIPMENT	2,000	600	600
415	23	99 OTHER REPAIR & MAINT. SUP	2,000	600	600
415	31	6 OTHER PROFESSIONAL SVCS	32,960	600	600
415	31	9 VETERINARY EXPENSES	48,716	600	600
415	31	12 CONTRACT LAB ANALYSIS	600	600	600
415	31	71 CENTRAL STORES ALLOCATION	2,841	600	600
415	32	2 POSTAGE / FREIGHT	1,000	600	600
415	32	21 TRAVEL - MILEAGE	500	600	600
415	32	22 TRAVEL - AIRFARE	750	600	600
415	32	23 TRAVEL - HOTEL	750	600	600

415	32	24 TRAVEL - MEALS	750	600	600
415	32	25 TRAVEL - OTHER	750	600	600
415	33	1 OUTSIDE PRINTING SERVICES	500	600	600
415	34	2 LIABILITY INSURANCE	4,548	600	600
415	35	1 ELECTRIC	11,000	600	600
415	35	2 GAS	10,000	600	600
415	35	4 WATER	8,000	600	600
415	36	2 OFFICE EQUIPMENT	1,000	600	600
415	36	3 AUTOMOTIVE EQUIPMENT	16,000	600	600
415	36	4 COMPUTER EQUIPMENT	3,310	600	600
415	37	11 CAPITAL LEASE PRINCIPAL	765	600	600
415	37	12 CAPITAL LEASE INTEREST	60	600	600
415	39	10 SUBSCRIPTIONS	200	600	600
415	39	12 SECURITY	2,000	600	600
415	39	39 BANK CREDIT CARD CHARGES	700	600	600
415	39	70 EDUCATION & TRAINING	2,000	600	600
415	10	1 REGULAR	709,538	600	600
415	10	5 TEMPORARY SERVICES	15,000	600	600
415	11	1 FICA - REGULAR	54,279	600	600
415	11	4 PERF - REGULAR	79,468	600	600
415	11	7 UNEMPLOYMENT COMP	3,547	600	600
415	11	8 GROUP INSURANCE - HEALTH	176,426	600	600
415	11	9 GROUP INSURANCE - LIFE	2,040	600	600
415	11	22 PARKING ALLOWANCE	4,560	600	600
415	11	24 CELL PHONE ALLOWANCE	420	600	600
415	21	2 PRINT SHOP	4,800	600	600
415	21	3 CENTRAL STORES - OFFICE	800	600	600
415	21	4 OTHER - OFFICE SUPPLIES	3,000	600	600
415	21	5 SMALL OFFICE EQUIPMENT	1,500	600	600
415	22	1 CENTRAL SERVICE GASOLINE	17,536	600	600
415	31	6 OTHER PROFESSIONAL SVCS	36,429	600	600
415	31	70 ADM FEE ALLOCATION	30,944	600	600
415	31	71 CENTRAL STORES ALLOCATION	269	600	600
415	32	2 POSTAGE / FREIGHT	2,500	600	600
415	32	4 TELEPHONE EXPENSE	5,040	600	600
415	32	22 TRAVEL - AIRFARE	1,000	600	600
415	32	23 TRAVEL - HOTEL	1,900	600	600
415	32	24 TRAVEL - MEALS	750	600	600
415	32	25 TRAVEL - OTHER	100	600	600
415	33	1 OUTSIDE PRINTING SERVICES	300	600	600
415	33	2 PUBLICATION LEGAL NOTICE	500	600	600
415	34	2 LIABILITY INSURANCE	17,178	600	600
415	34	8 TITLE INSURANCE	400	600	600
415	36	1 BUILDINGS	10,000	600	600
415	36	2 OFFICE EQUIPMENT	1,200	600	600
415	36	3 AUTOMOTIVE EQUIPMENT	18,000	600	600
415	36	4 COMPUTER EQUIPMENT	5,149	600	600
415	36	6 RADIO EQUIPMENT	1,200	600	600
415	37	11 CAPITAL LEASE PRINCIPAL	17,465	600	600
415	37	12 CAPITAL LEASE INTEREST	1,311	600	600
415	39	1 REFNDS,AWARDS,IMDEMNITIES	1,000	600	600
415	39	10 SUBSCRIPTIONS	300	600	600
415	39	11 DUES/MEMBERSHIP	1,500	600	600
415	39	38 BAD DEBT/UNCOLLECT NSF CK	100	600	600
415	39	70 EDUCATION & TRAINING	3,500	600	600

415	39	89 MISC CHARGES & SERVICES	10,000	600	600
415	43	2 MOTOR EQUIPMENT	25,000	600	600
645	31	6 OTHER PROFESSIONAL SVCS	132,612	601	601
645	31	70 ADM FEE ALLOCATION	5,763	601	601
645	34	2 LIABILITY INSURANCE	985	601	601
645	36	1 BUILDINGS	18,850	601	601
645	39	39 CREDIT CARD CHARGES	4,200	601	601
645	42	2 BUILDINGS	22,000	601	601
645	31	6 OTHER PROFESSIONAL SVCS	217,118	601	601
645	31	70 ADM FEE ALLOCATION	13,140	601	601
645	34	2 LIABILITY INSURANCE	3,151	601	601
645	36	1 BUILDINGS	14,800	601	601
645	39	39 CREDIT CARD CHARGES	4,200	601	601
645	42	2 BUILDINGS	34,000	601	601
645	31	6 OTHER PROFESSIONAL SVCS	88,249	601	601
645	31	70 ADM FEE ALLOCATION	2,357	601	601
645	31	6 OTHER PROFESSIONAL SVCS	111,724	601	601
645	31	70 ADM FEE ALLOCATION	4,962	601	601
645	34	2 LIABILITY INSURANCE	3,418	601	601
645	36	1 BUILDINGS	7,550	601	601
645	39	39 CREDIT CARD CHARGES	4,200	601	601
645	31	6 OTHER PROFESSIONAL SVCS	15,900	601	601
791	10	1 SALARIES - REGULAR	114,506	610	610
791	10	2 SALARIES - HOURLY	805,700	610	610
791	10	3 SEASONAL & INTERNS	50,000	610	610
791	10	4 EXTRA AND OVERTIME	89,205	610	610
791	10	9 PERMANENT PART TIME	24,000	610	610
791	11	1 FICA - REGULAR	82,936	610	610
791	11	4 PERF - REGULAR	113,054	610	610
791	11	7 UNEMPLOYMENT COMP	5,417	610	610
791	11	8 GROUP INSURANCE - HEALTH	203,986	610	610
791	11	9 GROUP INSURANCE - LIFE	2,904	610	610
791	11	10 CLOTHING/SHOE ALLOWANCE	6,720	610	610
791	11	12 AUTO ALLOWANCE	600	610	610
791	11	15 MEDICAL, SURGICAL	1,000	610	610
791	11	24 CELL PHONE ALLOWANCE	726	610	610
791	11	99 OTHER FRINGE BENEFITS	1,300	610	610
791	21	2 PRINT SHOP	500	610	610
791	21	3 C.S. - OFFICE SUPPLIES	1,500	610	610
791	22	1 CENTRAL SERIVCE GASOLINE	244,953	610	610
791	22	5 UNIFORMS	6,969	610	610
791	22	20 C.S.-MEDICAL/SAFETY	3,000	610	610
791	22	21 C.S.-CLEANING SUPPLIES	1,000	610	610
791	22	22 OTHER - MEDICAL/SAFETY	1,000	610	610
791	22	24 OTHER OPERATING SUPPLIES	1,550	610	610
791	22	60 COMPUTERS	2,000	610	610
791	31	7 MGMT FEE TO WATERWORKS	129,048	610	610
791	31	70 ADM FEE ALLOCATION	150,410	610	610
791	31	71 CENTRAL STORES ALLOCATION	1,179	610	610
791	31	72 GIS ALLOCATION	1,030	610	610
791	32	2 POSTAGE	100	610	610
791	32	4 TELEPHONE & TELEGRAPH	1,800	610	610
791	32	5 OTHER COMM/TRANS	158,425	610	610
791	32	21 TRAVEL - MILEAGE	200	610	610
791	32	22 TRAVEL - AIRFARE	500	610	610

791	32	23 TRAVEL - HOTEL	500	610	610
791	32	24 TRAVEL - MEALS	300	610	610
791	32	25 TRAVEL - OTHER	50	610	610
791	33	2 PUBLICATION LEGAL NOTICE	250	610	610
791	34	2 LIABILITY INSURANCE	183,702	610	610
791	36	2 OFFICE EQUIPMENT	500	610	610
791	36	3 AUTOMOTIVE EQUIP REPAIR	424,000	610	610
791	36	4 COMPUTER EQUIPMENT	1,839	610	610
791	36	6 RADIO EQUIPMENT	2,000	610	610
791	39	11 DUES	250	610	610
791	39	45 LICENSES	500	610	610
791	39	70 EDUCATION & TRAINING	1,000	610	610
791	39	85 LANDFILL	968,000	610	610
791	39	89 MISC. SERV EXP.	62,000	610	610
791	50	2 OPERATING TRANSFER	736,002	610	610
791	63	70 BAD DEBT EXP/RECYCLING	45,000	610	610
791	31	8 SW MD RECYCLING FEE	737,088	610	610
791	63	70 BAD DEBT EXP/RECYCLING	7,500	610	610
415	37	11 CAPITAL LEASE PRINCIPAL	690,354	611	611
415	37	12 CAPITAL LEASE INTEREST	45,648	611	611
460	62	1 SALARIES	269,489	619	619
460	62	2 PAYROLL OVERHEAD	31,153	619	619
460	62	3 HEALTH INSURANCE	16,704	619	619
460	62	5 TRAVEL ALLOWANCE	2,550	619	619
460	62	6 PROF. EDUCATION	790	619	619
460	62	7 DUES/SUBSCRIPTION	950	619	619
460	62	8 UNIFORMS/CLOTHING	1,450	619	619
460	62	10 FERTILIZER	27,500	619	619
460	62	11 FUNGICIDES	34,000	619	619
460	62	12 INSECTICIDES	6,750	619	619
460	62	13 HERBICIDES	4,000	619	619
460	62	14 HORTCULT. SUPPLY	10,000	619	619
460	62	15 SEED	2,200	619	619
460	62	17 SAND	6,500	619	619
460	62	21 PLANT MATERIALS	400	619	619
460	62	23 SMALL TOOLS	500	619	619
460	62	24 IRRIGATION REPAIR	8,500	619	619
460	62	25 DRAINAGE SUPPLY	3,300	619	619
460	62	26 FUEL/LUBRICANTS	28,000	619	619
460	62	29 G.C. ACCESSORIES	5,000	619	619
460	62	31 EQUIPMENT REPAIRS	29,000	619	619
460	62	34 OFFICE SUPPLY	1,650	619	619
460	62	36 BUILDING MAINT.	2,500	619	619
460	62	37 TREE TRIMMING	2,000	619	619
460	62	39 UTILITY WATER	1,200	619	619
460	62	40 UTILITY ELECTRIC	8,450	619	619
460	62	42 TRASH REMOVAL	3,050	619	619
460	62	43 MISCELLANEOUS	500	619	619
460	62	46 UTILITY GAS	3,000	619	619
460	62	47 CAPITAL EQUIP/IMPROV.	10,578	619	619
460	63	4 PAYROLL SERVICES	15,546	619	619
460	63	10 ADVERTISING	38,900	619	619
460	63	18 YELLOW PAGES/WEBSITE	3,840	619	619
460	63	20 INSURANCE	13,708	619	619
460	63	21 BANK CHARGES	954	619	619

460	63	23 CITY ACCOUNTING FEE	24,000	619	619
460	63	25 DUES & SUBSCRIPTION	792	619	619
460	63	26 TELEPHONE SERVICE	9,600	619	619
460	63	29 TV CABLE	1,416	619	619
460	63	31 WATER/SEWER	3,484	619	619
460	63	32 GAS C.H.	7,319	619	619
460	63	34 OFFICE SUPPLIES/EQUIP.	75	619	619
460	63	37 STATIONERY/PRINTING	987	619	619
460	63	38 POSTAGE/FREIGHT	2,266	619	619
460	63	39 CREDIT CARD FEES	17,981	619	619
460	63	40 SECURITY	948	619	619
460	63	42 BUILDING MAINTENANCE	4,470	619	619
460	63	43 VEHICLE LEASE	4,649	619	619
460	64	1 SALARIES	247,319	619	619
460	64	2 PAYROLL OVERHEAD	28,590	619	619
460	64	3 HEALTH INSURANCE	12,668	619	619
460	64	5 DUES/SUBSCRIPTIONS	350	619	619
460	64	6 TRAVEL ALLOWANCE	5,851	619	619
460	64	7 PROF. EDUCATION	85	619	619
460	64	8 UNIFORMS/CLOTHING	925	619	619
460	64	9 INSTRUCTION-COST OF SALES	6,800	619	619
460	64	10 COST OF GOODS SOLD	141,300	619	619
460	64	11 RANGE BALLS/SUPPLY	4,000	619	619
460	64	13 RENTAL CLUBS	4,200	619	619
460	64	14 GOLF CART PAYMENTS	56,424	619	619
460	64	15 GOLF CART ELECTRICITY	12,659	619	619
460	64	16 GOLF CART MAINTENANCE	1,550	619	619
460	64	17 HANDICAP SERVICE	3,280	619	619
460	64	18 PRO SHOP SUPPLIES	5,775	619	619
460	64	19 SCORECARDS	1,358	619	619
460	64	24 GPS FEES	44,400	619	619
460	64	30 TOURNAMENT EXP - LPGA	150,000	619	619
460	65	1 SALARIES	57,164	619	619
460	65	2 PAYROLL OVERHEAD	6,608	619	619
460	65	3 HEALTH INSURANCE	4,440	619	619
460	65	8 UNIFORMS/CLOTHING	500	619	619
460	65	10 COST OF GOODS SOLD	89,000	619	619
460	65	12 PAPER GOODS	1,300	619	619
460	65	13 CLEANING SUPPLIES	586	619	619
460	65	16 EQUIPMENT/SUPPLIES	1,610	619	619
460	65	17 LINENS	1,190	619	619
460	65	19 OUTING EXPENSE	1,975	619	619
460	65	20 LICENSES & PERMITS	1,200	619	619
460	66	10 FIXED FEE	96,000	619	619
460	66	12 MGMNT. EXPENSE	10,000	619	619
711	61	2 PLUMBING CONTRACTORS	1,105,000	620	620
751	74	1 BAD DEBT EXPENSE	10,000	620	620
601	22	1 GENERATOR FUEL	5,520	620	620
601	22	6 COMPUTER SUPPLIES	18,950	620	620
601	23	1 BUILDING MATERIALS	1,575	620	620
601	23	10 REPAIR PARTS	10,250	620	620
601	23	20 SMALL TOOLS & EQUIPMENT	2,100	620	620
601	23	21 C.S.-SMALL TOOLS & EQUIP	325	620	620
601	23	62 MATERIALS & SUPPLIES	3,000	620	620
601	24	5 OTHER OPERATING SUPPLIES	2,750	620	620

601	24	51 NON-CAPITAL OFFICE EQUIP.	1,000	620	620
601	35	1 ELECTRIC	635,000	620	620
601	35	2 HEATING FUEL (GAS)	800	620	620
601	37	4 UNIFORM RENTAL	5,500	620	620
602	31	6 OTHER PROFESSIONAL SERV.	70,000	620	620
602	31	35 CONTRACTUAL SERV. OTHER	38,000	620	620
602	36	1 BUILDING REPAIRS	15,000	620	620
602	36	2 OFFICE EQUP/MAINT CONTRCT	300	620	620
602	36	5 REPAIR & MAINT-EQUIPMENT	70,000	620	620
602	37	11 CAPITAL LEASE PRINCIPAL	865	620	620
602	37	12 CAPITAL LEASE INTEREST	225	620	620
603	21	2 PRINT SHOP	50	620	620
603	21	3 C.S.- OFFICE SUPPLIES	500	620	620
603	21	4 OTHER - OFFICE SUPPLIES	900	620	620
603	22	7 LANDSCAPING MATERIAL	3,000	620	620
603	22	15 OTHER - CLEANING SUPPLIES	100	620	620
603	22	20 C.S.-MEDICAL/SAFETY	750	620	620
603	22	21 C.S. - CLEANING SUPPLIES	1,000	620	620
603	22	22 OTHER - MEDICAL/SAFETY	2,800	620	620
603	22	25 CHEMICALS	185,000	620	620
603	23	10 REPAIR PARTS	13,000	620	620
603	23	20 SMALL TOOLS & EQUIPMENT	16,000	620	620
603	23	62 MATERIAL & SUPPLIES	6,550	620	620
603	24	5 OTHER OPERATING SUPPLIES	12,575	620	620
603	31	35 OTHER	5,200	620	620
603	31	51 LABORATORY WATER TESTING	146,846	620	620
603	32	4 TELEPHONE & TELEGRAPH	38,000	620	620
603	35	2 HEATING FUEL (GAS)	50,000	620	620
603	36	3 REPAIR & MAINT-EQUIPMENT	4,500	620	620
603	36	5 OTHER EQUIPMENT REPAIRS	4,500	620	620
603	37	4 UNIFORM RENTAL	2,975	620	620
603	39	70 EDUCATION & TRAINING	3,290	620	620
604	23	10 REPAIR PARTS	44,900	620	620
604	31	6 OTHER PROFESSIONAL SERV	550	620	620
604	31	35 CONTRACTUAL SERV. - OTHER	2,000	620	620
604	36	1 BUILDINGS	6,000	620	620
604	36	5 OTHER EQUIPMENT REPAIRS	13,000	620	620
604	37	2 EQUIPMENT RENTAL	1,000	620	620
605	21	2 PRINT SHOP	600	620	620
605	21	3 C.S.- OFFICE SUPPLIES	660	620	620
605	21	4 OTHER - OFFICE SUPPLIES	1,675	620	620
605	22	6 COMPUTER SUPPLIES	11,800	620	620
605	22	7 LANDSCAPING MATERIAL	750	620	620
605	22	20 C.S.- MEDICAL/SAFETY	3,600	620	620
605	22	21 HOUSEHOLD,LAUNDRY,CLEAN	1,100	620	620
605	23	1 BUILDING MATERIAL	2,500	620	620
605	23	20 SMALL TOOLS & EQUIPMENT	750	620	620
605	23	21 C.S.-SMALL TOOLS & EQUIP	1,250	620	620
605	23	62 MATERIALS & SUPPLIES	375,000	620	620
605	24	5 OTHER OPERATING SUPPLIES	3,500	620	620
605	24	51 NON-CAPITAL OFFICE EQUIP.	1,100	620	620
605	31	6 OTHER PROFESSIONAL SERV.	115,000	620	620
605	31	35 CONTRACTUAL SERVICE-OTHER	21,100	620	620
605	33	1 OUTSIDE PRINTING SERVICES	1,000	620	620
605	35	1 ELECTRIC	13,500	620	620

605	35	2 HEATING FUEL (GAS)	12,000	620	620
605	36	1 BUILDING REPAIRS	8,000	620	620
605	36	8 CONSTRUCTION EQUIP REPAIR	2,500	620	620
605	37	4 UNIFORM RENTAL	11,000	620	620
605	39	70 EDUCATION & TRAINING	1,400	620	620
606	22	1 CENTRAL SERVICE GASOLINE	130,360	620	620
606	23	10 REPAIR PARTS	115,000	620	620
606	23	20 SMALL TOOLS & EQUIPMENT	20,000	620	620
606	23	30 CONCRETE & ASPHALT	70,000	620	620
606	23	62 MATERIALS & SUPPLIES	445,000	620	620
606	24	5 OTHER OPERATING SUPPLIES	10,000	620	620
606	31	51 CONTRACTUAL SERVICE-OTHER	160,000	620	620
606	36	1 BUILDING REPAIRS	12,000	620	620
606	36	2 OFFICE EQUIPMENT REPAIRS	775	620	620
606	36	3 AUTOMOTIVE EQUIP REPAIRS	82,500	620	620
606	36	8 CONSTRUCTION EQUIP REPAIR	6,500	620	620
606	36	50 STOP BOX REPAIRS	100,000	620	620
606	36	61 WATER SYSTEM REPAIRS	75,000	620	620
606	37	11 CAPITAL LEASE PRINCIPAL	865	620	620
606	37	12 CAPITAL LEASE INTEREST	225	620	620
606	39	70 EDUCATION & TRAINING	3,230	620	620
657	21	2 PRINT SHOP	1,600	620	620
657	21	3 C.S.-OFFICE SUPPLIES	1,300	620	620
657	21	4 OTHER - OFFICE SUPPLIES	10,500	620	620
657	22	6 COMPUTER SUPPLIES	800	620	620
657	22	21 OTHER - MEDICAL/SAFETY	600	620	620
657	22	22 OTHER - MEDICAL/SAFETY	350	620	620
657	23	1 BUILDING MATERIALS	950	620	620
657	24	5 OTHER OPERATING SUPPLIES	3,825	620	620
657	24	51 NON-CAPITAL OFFICE EQUIP.	10,000	620	620
657	31	6 OTHER PROFESSIONAL SERV.	2,500	620	620
657	31	35 CONTRACTUAL SERVICE-OTHER	633,025	620	620
657	31	37 COMPUTER RELATED SERVICES	12,200	620	620
657	31	39 COLLECTION AGENCY FEES	30,000	620	620
657	32	2 POSTAGE	7,500	620	620
657	33	2 PUBLICATION LEGAL NOTICE	650	620	620
657	35	1 ELECTRIC	4,000	620	620
657	35	2 HEATING GAS (FUEL)	2,300	620	620
657	36	1 BUILDING REPAIRS	6,000	620	620
657	36	2 OFFICE EQUIPMENT	21,400	620	620
657	37	4 UNIFORM RENTAL	3,000	620	620
657	37	11 CAPITAL LEASE PRINCIPAL	865	620	620
657	37	12 CAPITAL LEASE INTEREST	225	620	620
657	39	70 EDUCATION & TRAINING	2,525	620	620
657	39	99 MILEAGE REIMB	9,500	620	620
657	63	70 BAD DEBT EXPENSES	97,000	620	620
657	63	71 CASHIER OVER/SHORT	125	620	620
658	10	1 SALARIES - REGULAR	1,320,778	620	620
658	10	2 SALARIES - HOURLY	1,641,161	620	620
658	10	3 SEASONAL & INTERNS	37,000	620	620
658	10	4 EXTRA AND OVERTIME	182,400	620	620
658	10	5 TEMPORARY SERVICES	23,400	620	620
658	10	9 PERMANENT PART-TIME	7,500	620	620
658	10	13 SUPPLEMENTAL PAY	61,860	620	620
658	11	1 FICA - REGULAR	250,469	620	620

658	11	4 PERF - REGULAR	359,094	620	620
658	11	7 UNEMPLOYMENT COMP	16,370	620	620
658	11	8 GROUP INSURANCE - HEALTH	668,762	620	620
658	11	9 GROUP INSURANCE - LIFE	8,424	620	620
658	11	10 CLOTHING ALLOWANCE	10,500	620	620
658	11	12 AUTO ALLOWANCE	900	620	620
658	11	24 CELL PHONE ALLOWANCE	4,025	620	620
658	11	99 OTHER FRINGE BENEFITS	5,000	620	620
658	21	2 PRINT SHOP	6,271	620	620
658	21	3 C.S - OFFICE SUPPLIES	700	620	620
658	21	4 OTHER - OFFICE SUPPLIES	2,625	620	620
658	22	6 COMPUTER SUPPLIES	5,600	620	620
658	22	21 C.S. - CLEANING SUPPLIES	50	620	620
658	24	5 OTHER OPERATING SUPPLIES	100	620	620
658	24	51 NON-CAPITAL OFFICE EQUIP.	1,000	620	620
658	31	1 LEGAL	10,000	620	620
658	31	2 ENGINEERING	10,000	620	620
658	31	6 OTHER PROFESSIONAL SERV.	25,000	620	620
658	31	35 CONTRACTUAL SERVICE-OTHER	25,200	620	620
658	31	70 ADM FEE ALLOCATION	395,078	620	620
658	31	71 CENTRAL STORES ALLOCATION	4,502	620	620
658	31	72 GIS ALLOCATION	20,593	620	620
658	32	2 POSTAGE	400	620	620
658	32	4 TELEPHONE & TELEGRAPH	29,100	620	620
658	32	21 TRAVEL - MILEAGE	900	620	620
658	32	22 TRAVEL - AIRFARE	3,900	620	620
658	32	23 TRAVEL - HOTEL	6,500	620	620
658	32	24 TRAVEL - MEALS	1,610	620	620
658	32	25 TRAVEL - OTHER	800	620	620
658	33	2 PUBLICATION LEGAL NOTICE	1,500	620	620
658	33	3 PROMOTIONAL	2,500	620	620
658	34	2 LIABILITY INSURANCE	170,656	620	620
658	36	2 OFFICE EQUIP	780	620	620
658	36	4 COMPUTER EQUIP REPAIRS	18,756	620	620
658	36	6 RADIO EQUIPMENT	5,000	620	620
658	37	6 BUILDING RENTAL	53,000	620	620
658	37	11 CAPITAL LEASE PRINCIPAL	2,615	620	620
658	37	12 CAPITAL LEASE INTEREST	670	620	620
658	39	10 SUBSCRIPTIONS	500	620	620
658	39	11 DUES	6,460	620	620
658	39	70 EDUCATION & TRAINING	4,105	620	620
658	50	1 STATE BOARD OF ACCOUNTS	5,500	620	620
658	50	2 INTERFUND TRANSFER	2,198,609	620	620
658	60	2 STATE GROSS INCOME TAX	160,000	620	620
658	60	3 PILOT TRANSFER OUT	1,618,844	620	620
658	60	9 OTHER TAXES & LICENSES	25	620	620
658	63	75 MISCELLANEOUS EXPENSES	42,000	620	620
657	63	70 BAD DEBT EXPENSES	3,000	620	620
415	42	2 BUILDING IMPROVEMENTS	250,000	622	622
415	43	2 MOTOR EQUIPMENT	111,500	622	622
415	43	8 COMPUTER EQUIP. & NETWORK	210,000	622	622
415	43	10 MISCELLANEOUS EQUIPMENT	132,000	622	622
661	46	4 MAINS	250,000	622	622
415	23	50 WATER METERS	152,751	623	623
415	43	62 WATER TREATMENT EQUIPMENT	100,000	623	623

658	50	2 INTERFUND TRANSFER	6,000	624	624
471	38	1 PRINCIPAL	1,281,835	625	625
472	38	2 INTEREST	767,889	625	625
472	38	3 PAYING AGENT FEES	2,500	625	625
658	50	2 INTERFUND TRANSFER	5,000	625	625
658	50	2 INTERFUND TRANSFER	8,500	629	629
811	10	1 REGULAR	103,867	640	640
811	10	13 CONTRACT ADD PAYS	25,000	640	640
811	11	1 FICA - REGULAR	9,940	640	640
811	11	4 PERF - REGULAR	14,433	640	640
811	11	7 UNEMPLOYMENT COMP	1,289	640	640
811	11	8 GROUP INSURANCE - HEALTH	21,408	640	640
811	11	9 GROUP INSURANCE - LIFE	252	640	640
811	11	10 CLOTHING/SHOE ALLOWANCE	130	640	640
811	11	24 CELL PHONE ALLOWANCE	1,068	640	640
811	21	3 C.S.-OFFICE SUPPLIES	330	640	640
811	22	1 CENTRAL SERVICE GASOLINE	2,343	640	640
811	22	5 UNIFORMS	400	640	640
811	22	22 OTHER-MEDICAL/SAFETY	500	640	640
811	22	24 OTHER OPERATING SUPPLIES	1,500	640	640
811	23	4 SEWER MAINT. MATERIALS	12,000	640	640
811	31	70 ADM FEE ALLOCATION	14,845	640	640
811	32	4 TELEPHONE	360	640	640
811	34	2 LIABILITY INSURANCE	237	640	640
811	36	3 AUTOMOTIVE EQUIPMENT	5,199	640	640
811	36	8 SEWER REPAIR - REVIEWS	40,000	640	640
811	36	9 SEWER REPAIR	258,000	640	640
811	37	11 CAPITAL LEASE PRINCIPAL	26,580	640	640
811	37	12 CAPITAL LEASE INTEREST	1,855	640	640
811	63	70 BAD DEBT EXPENSE	6,000	640	640
792	10	1 SALARIES - REGULAR	408,721	641	641
792	10	2 SALARIES - HOURLY	1,115,912	641	641
792	10	3 SEASONAL & INTERNS	27,200	641	641
792	10	4 EXTRA AND OVERTIME	127,670	641	641
792	10	9 PERMANENT PART-TIME	97,243	641	641
792	10	13 STAND BY PAY	51,854	641	641
792	11	1 FICA - REGULAR	140,196	641	641
792	11	4 PERF - REGULAR	191,274	641	641
792	11	7 UNEMPLOYMENT COMP	9,143	641	641
792	11	8 GROUP INSURANCE - HEALTH	350,036	641	641
792	11	9 GROUP INSURANCE - LIFE	4,416	641	641
792	11	10 CLOTHING/SHOE ALLOWANCE	4,290	641	641
792	11	12 VEH/TOOL ALLOWANCE	1,050	641	641
792	11	24 CELL PHONE ALLOWANCE	2,984	641	641
792	11	99 OTHER FRINGE BENEFITS	4,000	641	641
792	21	2 PRINT SHOP	1,969	641	641
792	21	3 C.S.-OFFICE SUPPLIES	600	641	641
792	21	4 OTHER-OFFICE SUPPLIES	2,000	641	641
792	22	2 DIESEL FUEL	220,203	641	641
792	22	5 UNIFORMS	8,884	641	641
792	22	21 C.S.- CLEANING SUPPLIES	1,500	641	641
792	22	22 OTHER - MEDICAL/SAFETY	2,000	641	641
792	22	24 OTHER OPERATING SUPPLIES	32,000	641	641
792	23	1 BUILDING MATERIALS	1,500	641	641
792	23	2 STREET MATERIAL	205,000	641	641

792	23	3 SEWER CONST. MATERIALS	130,000	641	641
792	23	4 SEWER MAINT MATERIALS	125,000	641	641
792	23	10 REPAIR PARTS	1,400	641	641
792	23	20 SMALL TOOLS & EQUIPMENT	40,000	641	641
792	23	40 SALT & WINTER MATERIALS	40,000	641	641
792	23	99 OTHER REPAIR SUPPLIES	5,000	641	641
792	31	70 ADM FEE ALLOCATION	137,750	641	641
792	31	71 CENTRAL STORES ALLOCATION	4,539	641	641
792	31	72 GIS ALLOCATION	20,593	641	641
792	32	4 TELEPHONE	3,912	641	641
792	32	21 TRAVEL - MILEAGE	300	641	641
792	32	22 TRAVEL - AIRFARE	1,000	641	641
792	32	23 TRAVEL - HOTEL	1,500	641	641
792	32	24 TRAVEL - MEALS	1,000	641	641
792	32	25 TRAVEL - OTHER	200	641	641
792	33	2 PUBLICATION LEGAL NOTICE	200	641	641
792	34	2 LIABILITY INSURANCE	139,216	641	641
792	35	1 ELECTRIC	19,691	641	641
792	35	2 GAS	18,450	641	641
792	35	4 WATER	5,280	641	641
792	36	1 BUILDING MAINTENANCE	25,500	641	641
792	36	2 OFFICE EQUIPMENT REPAIR	4,286	641	641
792	36	3 AUTOMOTIVE EQUIP REPAIR	488,680	641	641
792	36	4 COMPUTER EQUIP REPAIR	7,236	641	641
792	36	5 OTHER EQUIPMENT	3,035	641	641
792	36	6 RADIO EQUIPMENT	6,265	641	641
792	36	7 COLLECTION SYSTEM	100,000	641	641
792	36	10 HAZARDOUS WASTE DISPOSAL	80,000	641	641
792	37	11 CAPITAL LEASE PRINCIPAL	183,416	641	641
792	37	12 CAPITAL LEASE INTEREST	14,566	641	641
792	39	10 SUBSCRIPTIONS	100	641	641
792	39	11 DUES	1,000	641	641
792	39	70 EDUCATION & TRAINING	4,000	641	641
792	39	89 MISC. CHARGES & SVCS.	38,000	641	641
792	63	35 CONTRACTUAL SERVICE-OTHER	276,798	641	641
792	63	70 BAD DEBT EXPENSE	133,654	641	641
792	10	1 SALARIES - REGULAR	55,623	641	641
792	10	2 SALARIES - HOURLY	96,990	641	641
792	10	4 EXTRA AND OVERTIME	16,397	641	641
792	10	13 STAND BY PAY	8,700	641	641
792	11	1 FICA - REGULAR	13,683	641	641
792	11	4 PERF - REGULAR	19,904	641	641
792	11	7 UNEMPLOYMENT COMP	889	641	641
792	11	8 GROUP INSURANCE - HEALTH	35,171	641	641
792	11	9 GROUP INSURANCE - LIFE	414	641	641
792	11	10 CLOTHING/SHOE ALLOWANCE	390	641	641
792	11	12 VEH/TOOL ALLOWANCE	675	641	641
792	11	24 CELL PHONE ALLOWANCE	468	641	641
792	22	2 DIESEL FUEL	11,713	641	641
792	22	5 UNIFORMS	800	641	641
792	22	24 OTHER OPERATING SUPPLIES	54,722	641	641
792	23	4 SEWER MAINT MATERIALS	65,000	641	641
792	23	20 SMALL TOOLS & EQUIPMENT	10,000	641	641
792	31	70 ADM FEE ALLOCATION	12,089	641	641
792	34	2 LIABILITY INSURANCE	708	641	641

792	36	3	AUTOMOTIVE EQUIP REPAIR	25,994	641	641
793	10	1	SALARIES - REGULAR	1,422,283	641	641
793	10	2	SALARIES - HOURLY	995,170	641	641
793	10	3	SEASONAL & INTERNS	14,080	641	641
793	10	4	EXTRA AND OVERTIME	117,059	641	641
793	10	13	STAND BY PAY	33,297	641	641
793	11	1	FICA - REGULAR	198,075	641	641
793	11	4	PERF - REGULAR	287,595	641	641
793	11	7	UNEMPLOYMENT COMP	12,909	641	641
793	11	8	GROUP INSURANCE - HEALTH	451,712	641	641
793	11	9	GROUP INSURANCE - LIFE	5,820	641	641
793	11	10	CLOTHING/SHOE ALLOWANCE	7,760	641	641
793	11	12	AUTO ALLOWANCE	2,325	641	641
793	11	24	CELL PHONE ALLOWANCE	7,326	641	641
793	11	99	OTHER FRINGE BENEFITS	2,500	641	641
793	21	2	PRINT SHOP	1,988	641	641
793	21	3	C.S.- OFFICE SUPPLIES	3,000	641	641
793	21	4	OTHER - OFFICE SUPPLIES	4,800	641	641
793	21	5	SMALL OFFICE EQUIPMENT	4,500	641	641
793	22	1	CENTRAL SERVICE GASOLINE	29,789	641	641
793	22	2	COMPRESSED GAS/DIESEL	8,500	641	641
793	22	5	UNIFORMS	22,000	641	641
793	22	12	OIL	9,000	641	641
793	22	20	C.S.-MEDICAL/SAFETY	2,500	641	641
793	22	21	C.S.-CLEANING SUPPLIES	7,000	641	641
793	22	22	OTHER - MEDICAL/SAFETY	20,330	641	641
793	22	60	OFFICE COMPUTERS	10,000	641	641
793	22	61	PROCESS COMPUTERS	5,000	641	641
793	23	10	REPAIR PARTS	449,000	641	641
793	23	20	SMALL TOOLS & EQUIPMENT	37,000	641	641
793	23	21	C.S.-SMALL TOOLS & EQUIP.	900	641	641
793	23	60	LAB MATERIALS / SUPPLIES	83,000	641	641
793	23	62	MATERIALS & SUPPLIES	209,500	641	641
793	31	1	LEGAL	15,000	641	641
793	31	2	ENGINEERING	875,000	641	641
793	31	4	ACCOUNTING	30,000	641	641
793	31	7	MGMT FEE TO WATERWORKS	993,120	641	641
793	31	9	CONTRACT LAB ANALYSIS	40,000	641	641
793	31	70	ADM FEE ALLOCATION	708,374	641	641
793	31	71	CENTRAL STORES ALLOCATION	5,273	641	641
793	31	72	GIS ALLOCATION	20,593	641	641
793	32	2	POSTAGE	2,000	641	641
793	32	4	TELEPHONE	21,912	641	641
793	32	21	TRAVEL - MILEAGE	1,500	641	641
793	32	22	TRAVEL - AIRFARE	2,000	641	641
793	32	23	TRAVEL - HOTEL	4,250	641	641
793	32	24	TRAVEL - MEALS	1,000	641	641
793	32	25	TRAVEL - OTHER	250	641	641
793	33	2	PUBLICATION LEGAL NOTICE	2,000	641	641
793	34	2	LIABILITY INSURANCE	177,577	641	641
793	35	1	ELECTRIC	734,962	641	641
793	35	2	HEAT	195,763	641	641
793	35	4	WATER	15,800	641	641
793	36	1	MAINT SVCS-BUILDING	205,000	641	641
793	36	2	OFFICE EQUIPMENT	3,000	641	641

793	36	3	AUTOMOTIVE EQUIP REPAIR	35,000	641	641
793	36	4	COMPUTER EQUIPMENT	60,388	641	641
793	36	5	OTHER EQUIPMENT	553,000	641	641
793	36	6	RADIO EQUIPMENT	21,500	641	641
793	36	10	HAZARDOUS MAT'L REMOVAL	2,000	641	641
793	37	11	CAPITAL LEASE PRINCIPAL	106,032	641	641
793	37	12	CAPITAL LEASE INTEREST	20,294	641	641
793	39	10	SUBSCRIPTIONS	72,730	641	641
793	39	11	DUES	5,000	641	641
793	39	39	CREDIT CARD FEES	360	641	641
793	39	70	EDUCATION & TRAINING	14,000	641	641
793	39	89	MISC. CHARGES	100	641	641
793	50	1	STATE BOARD OF ACCOUNTS	6,500	641	641
793	50	2	OPERATING TRANSFER	13,548,940	641	641
793	60	3	PAYMENT IN LIEU OF TAX	2,914,331	641	641
793	63	35	CONTRACTUAL SERVICE-OTHER	800,550	641	641
793	63	36	WASTE HAULING	40,000	641	641
793	65	6	VARIOUS CHEMICALS	516,843	641	641
793	10	1	SALARIES - REGULAR	107,174	641	641
793	10	2	SALARIES - HOURLY	156,125	641	641
793	10	4	EXTRA AND OVERTIME	27,431	641	641
793	10	5	TEMPORARY SERVICES	24,960	641	641
793	11	1	FICA - REGULAR	24,206	641	641
793	11	4	PERF - REGULAR	32,562	641	641
793	11	7	UNEMPLOYMENT COMP	1,578	641	641
793	11	8	GROUP INSURANCE - HEALTH	63,206	641	641
793	11	9	GROUP INSURANCE - LIFE	744	641	641
793	11	10	CLOTHING/SHOE ALLOWANCE	1,120	641	641
793	11	12	AUTO ALLOWANCE	600	641	641
793	11	24	CELL PHONE ALLOWANCE	726	641	641
793	11	99	OTHER FRINGE BENEFITS	100	641	641
793	21	2	PRINT SHOP	50	641	641
793	21	4	OTHER - OFFICE SUPPLIES	300	641	641
793	21	5	SMALL OFFICE EQUIPMENT	250	641	641
793	22	1	CENTRAL SERVICE GASOLINE	184,124	641	641
793	22	5	UNIFORMS	1,700	641	641
793	22	21	C.S.-CLEANING SUPPLIES	250	641	641
793	22	22	OTHER - MEDICAL/SAFETY	150	641	641
793	23	10	REPAIR PARTS	1,000	641	641
793	23	21	C.S.-SMALL TOOLS & EQUIP.	1,000	641	641
793	23	62	MATERIALS & SUPPLIES	500	641	641
793	31	70	ADM FEE ALLOCATION	37,105	641	641
793	31	71	CENTRAL STORES ALLOCATION	232	641	641
793	32	2	POSTAGE	50	641	641
793	32	4	TELEPHONE	1,200	641	641
793	32	5	OTHER COMM/TRANSPORTATION	1,500	641	641
793	32	21	TRAVEL - MILEAGE	50	641	641
793	32	23	TRAVEL - HOTEL	500	641	641
793	32	24	TRAVEL - MEALS	200	641	641
793	32	25	TRAVEL - OTHER	50	641	641
793	33	2	PUBLICATION LEGAL NOTICE	200	641	641
793	34	2	LIABILITY INSURANCE	1,460	641	641
793	35	1	ELECTRIC	2,000	641	641
793	35	2	HEAT	7,000	641	641
793	35	4	WATER	185	641	641

793	36	1 MAINT SVCS-BUILDING	50,250	641	641
793	36	3 AUTOMOTIVE EQUIP REPAIR	149,203	641	641
793	36	4 COMPUTER EQUIPMENT	736	641	641
793	36	5 OTHER EQUIPMENT	500	641	641
793	36	6 RADIO EQUIPMENT	100	641	641
793	37	11 CAPITAL LEASE PRINCIPAL	33,646	641	641
793	37	12 CAPITAL LEASE INTEREST	1,792	641	641
793	39	11 DUES	100	641	641
793	39	70 EDUCATION & TRAINING	500	641	641
793	63	35 CONTRACTUAL SERVICE-OTHER	191,240	641	641
793	63	36 WASTE HAULING	12,000	641	641
851	74	1 BAD DEBT EXPENSE	1,000	641	641
415	42	5 SEWER REHABILITATION	1,875,000	642	642
415	43	2 MOTOR EQUIPMENT	352,580	642	642
415	43	66 TREATMENT & DISPOSAL EQ.	1,300,000	642	642
415	50	2 INTER-FUND OPER. TRANSFRS	15,000	643	643
472	38	1 PRINCIPAL	5,805,000	649	649
472	38	2 INTEREST	3,767,460	649	649
472	38	3 PAYING AGENT FEES	2,000	649	649
473	38	1 PRINCIPAL 98 BOND SRF	149,511	649	649
473	38	2 INTEREST SRF BONDS	77,060	649	649
473	38	3 PAYING AGENT FEES	1,000	649	649
435	10	3 SEASONAL & INTERNS	46,170	655	655
435	10	4 OVERTIME	13,082	655	655
435	11	1 FICA - REGULAR	4,533	655	655
435	11	7 UNEMPLOYMENT COMP	593	655	655
435	22	24 OTHER OPERATING SUPPLIES	7,067	655	655
435	31	7 MGMT FEE - WATER WORKS	11,520	655	655
435	31	70 ADM FEE ALLOCATION	11,669	655	655
435	34	2 LIABILITY INSURANCE	394	655	655
435	36	3 AUTOMOTIVE EQUIPMENT	5,000	655	655
435	37	11 CAPITAL LEASE PRINCIPAL	67,079	655	655
435	37	12 CAPITAL LEASE INTEREST	5,705	655	655
435	50	2 INTERFUND TRANSFER	250,000	655	655
435	63	70 BAD DEBT EXPENSES	6,000	655	655
415	31	2 ENGINEERING	100,000	659	659
415	42	5 SEWER REHABILITATION	300,000	659	659
415	31	2 ENGINEERING	600,000	659	659
415	42	6 WASTEWATER PLANT	7,000,000	659	659
415	31	2 ENGINEERING	3,880,000	661	661
415	42	5 SEWER REHABILITATION	5,120,000	661	661
415	31	2 ENGINEERING	990,000	661	661
415	42	6 WASTEWATER PLANT	8,010,000	661	661
415	31	2 ENGINEERING	600,000	663	663
415	42	5 SEWER REHABILITATION	15,400,000	663	663
415	31	2 ENGINEERING	310,000	663	663
415	42	6 WASTEWATER PLANT	2,790,000	663	663
415	31	10 BOND ISSUANCE COSTS	500,000	665	665
645	10	1 REGULAR	1,160,666	670	670
645	10	5 TEMPORARY SERVICES	25,000	670	670
645	10	9 PERMANENT PART TIME	65,000	670	670
645	10	11 EMPLOYEE BONUSES	46,781	670	670
645	10	12 VACATION EXPENSE	5,000	670	670
645	11	1 FICA - REGULAR	93,763	670	670
645	11	8 GROUP INSURANCE - HEALTH	194,128	670	670

645	11	9	GROUP INSURANCE - LIFE	5,803	670	670
645	11	11	401K RETIREMENT PLAN	23,578	670	670
645	11	13	STATE UNEMPLOYMENT TAX	10,659	670	670
645	11	14	FEDERAL UNEMPLOY TAX	3,780	670	670
645	11	99	OTHER FRINGE BENEFITS	672	670	670
645	21	4	OTHER - OFFICE SUPPLIES	5,500	670	670
645	22	1	CENTRAL SERVICE GASOLINE	500	670	670
645	22	5	UNIFORMS	1,500	670	670
645	22	15	OTHER-CLEANING SUPPLIES	13,000	670	670
645	23	1	BUILDING MATERIALS	28,000	670	670
645	23	20	SMALL TOOLS & EQUIPMENT	1,800	670	670
645	23	40	SALT	3,500	670	670
645	31	6	OTHER PROFESSIONAL SVCS	218,637	670	670
645	31	11	CONSULTING & PROFESSIONAL	2,000	670	670
645	31	18	DATA PROCESSING FEES	6,000	670	670
645	31	19	INTERNET FEES	4,000	670	670
645	31	20	RECRUITMENT/RELOCATION	6,000	670	670
645	31	21	COMMISSION PAYMENTS	185,948	670	670
645	32	2	POSTAGE	2,000	670	670
645	32	3	TRAVEL	20,000	670	670
645	32	4	TELEPHONE	18,000	670	670
645	33	3	ADVERTISING/PROMOTION	45,000	670	670
645	34	1	WORKMEN'S COMP	18,385	670	670
645	34	2	LIABILITY INSURANCE	37,835	670	670
645	34	5	LIABILITY - OTHER	36,568	670	670
645	35	1	ELECTRIC	155,000	670	670
645	35	2	GAS	84,000	670	670
645	35	3	TRASH REMOVAL	6,000	670	670
645	35	4	WATER	32,000	670	670
645	36	1	BUILDINGS	46,000	670	670
645	36	2	OFFICE EQUIPMENT	50,000	670	670
645	36	4	COMPUTER EQUIPMENT	8,000	670	670
645	37	4	EQUIPMENT RENTALS	2,000	670	670
645	39	10	SUBSCRIPTIONS	1,000	670	670
645	39	11	DUES	3,000	670	670
645	39	39	CREDIT CARD CHARGES	15,000	670	670
645	39	48	LICENSES & PERMITS	13,000	670	670
645	39	70	EDUCATION & TRAINING	15,500	670	670
645	39	88	EMPLOYEE GOOD & WELFARE	4,000	670	670
645	42	2	BUILDINGS	415,029	670	670
645	10	1	REGULAR	217,077	670	670
645	10	2	HOURLY	482,501	670	670
645	10	12	VACATION EXPENSE	1,826	670	670
645	11	1	FICA - REGULAR	53,518	670	670
645	11	8	GROUP INSURANCE - HEALTH	29,585	670	670
645	11	9	GROUP INSURANCE - LIFE	3,498	670	670
645	11	11	401K RETIREMENT PLAN	4,342	670	670
645	11	13	STATE UNEMPLOYMENT TAX	18,936	670	670
645	11	14	FEDERAL UNEMPLOY TAX	4,762	670	670
645	21	4	OTHER - OFFICE SUPPLIES	2,400	670	670
645	22	5	UNIFORMS	1,850	670	670
645	22	29	COST OF GOODS SOLD	399,990	670	670
645	22	71	PAPER & DISPOSABLES	14,471	670	670
645	22	72	LINEN & DECOR	3,889	670	670
645	31	6	OTHER PROFESSIONAL SVCS	110,663	670	670

645	31	70 ADM FEE ALLOCATION	25,538	670	670
645	32	21 TRAVEL - MILEAGE	3,000	670	670
645	34	1 WORKMEN'S COMP	10,494	670	670
645	34	5 LIABILITY - OTHER	11,918	670	670
645	36	1 BUILDINGS	12,088	670	670
645	39	39 CREDIT CARD CHARGES	13,620	670	670
645	39	48 LICENSES & PERMITS	400	670	670
645	22	24 OTHER OPERATING SUPPLIES	15,000	677	677
645	34	2 LIABILITY INSURANCE	6,308	677	677
645	35	1 ELECTRIC	84,440	677	677
645	35	2 GAS	18,221	677	677
645	35	4 WATER	5,390	677	677
645	36	1 BUILDINGS	50,300	677	677
645	10	1 REGULAR	10,927	701	701
645	11	15 MEDICAL, SURGICAL, DENTAL	2,500	701	701
645	21	3 C.S. - OFFICE SUPPLIES	200	701	701
645	31	1 LEGAL	2,000	701	701
645	31	71 CENTRAL STORES ALLOCATION	100	701	701
645	32	2 POSTAGE	1,400	701	701
645	32	23 TRAVEL - HOTEL	150	701	701
645	32	24 TRAVEL - MEALS	150	701	701
645	36	2 OFFICE EQUIPMENT	100	701	701
645	39	20 PREMIUM ON OFFICAL BONDS	100	701	701
645	39	89 MISC CHARGES & SERVICES	750	701	701
701	10	6 DEATH BENEFITS	96,000	701	701
701	10	7 PENSION RETIRED PERSONNEL	3,750,898	701	701
701	10	8 PENSIONS CURRENT YEAR	250,000	701	701
701	10	9 PENSIONS DEPENDENTS	1,389,423	701	701
701	11	8 FIRE PENSION	369,747	701	701
645	10	1 REGULAR	8,400	702	702
645	11	1 FICA - REGULAR	648	702	702
645	11	4 PERF - REGULAR	948	702	702
645	11	15 MEDICAL, SURGICAL, DENTAL	2,000	702	702
645	21	3 C.S. - OFFICE SUPPLIES	1,100	702	702
645	31	1 LEGAL	2,500	702	702
645	32	2 POSTAGE	1,400	702	702
645	32	3 TRAVEL	500	702	702
702	10	6 DEATH BENEFITS	120,000	702	702
702	10	7 PENSION RETIRED PERSONNEL	4,653,727	702	702
702	10	8 PENSIONS CURRENT YEAR	150,000	702	702
702	10	9 PENSIONS DEPENDENTS	1,738,157	702	702
702	10	10 DROP	226,721	702	702
702	11	8 POLICE PENSION	315,840	702	702
421	39	89 MISC CHARGES & SERVICES	2,000	705	705
671	10	3 SEASONAL & INTERNS	4,000	711	711
671	11	1 FICA - REGULAR	306	711	711
671	11	7 UNEMPLOYMENT COMP	20	711	711
671	21	2 STATIONERY & PRINTING	500	711	711
671	21	3 OTHER OFFICE SUPPLIES	500	711	711
671	22	25 WELLNESS PROGRAM SUPPLIES	16,875	711	711
671	31	6 OTHER PROFESSIONAL SVCS.	342,447	711	711
671	31	8 WELLNESS PROGRAM SERVICES	48,000	711	711
671	31	70 ADM FEE ALLOCATION	360,815	711	711
671	32	2 POSTAGE	1,000	711	711
671	32	21 TRAVEL - MILEAGE	300	711	711

671	32	22 TRAVEL - AIRFARE	1,000	711	711
671	32	23 TRAVEL - HOTEL	1,000	711	711
671	32	24 TRAVEL - MEALS	800	711	711
671	32	25 TRAVEL - OTHER	200	711	711
671	34	5 LIFE	155,500	711	711
671	34	6 LONG TERM DISABILITY	73,000	711	711
671	34	13 EMPLOYEE ASSISTANCE PROG.	38,700	711	711
671	34	14 VISION PLAN	136,000	711	711
671	34	15 DENTAL PLAN	533,000	711	711
671	34	16 FLEX CLAIMS	251,000	711	711
671	34	17 MEDICAL CLAIMS	11,153,000	711	711
671	34	18 CLAIMS ADMINISTRATION	740,500	711	711
671	34	22 PRIOR YR. FLEX	50,000	711	711
671	34	23 SH/TM DISABILITY	38,200	711	711
671	34	24 DEPENDENT CARE	35,300	711	711
671	34	25 PRIOR YEAR DEPENDANT CARE	7,000	711	711
671	34	26 SPECIFIC STOP LOSS PREMI.	490,000	711	711
671	39	1 REFNDS,AWARDS,IMDEMNITIES	3,500	711	711
671	39	10 SUBSCRIPTIONS	1,000	711	711
671	11	7 UNEMPLOYMENT COMP	220,750	713	713
671	31	70 ADM FEE ALLOCATION	7,224	713	713
452	43	7 PARK EQUIPMENT	10,000	730	730

344,265,162.00

AFTER FINAL CHANGES

					2014		
DPT/DIV	ACCT	SUB	OBJ	ACCOUNT DESCRIPTION	BUDGET		
101	413	10	1	REGULAR	437,389	101101	-25,724
101	413	10	4	EXTRA AND OVERTIME	300	101101	0
101	413	10	9	PERMANENT PART-TIME	15,744	101101	0
101	413	11	1	FICA - REGULAR	34,687	101101	-1,969
101	413	11	4	PERF - REGULAR	49,021	101101	-2,881
101	413	11	7	UNEMPLOYMENT COMP	2,267	101101	-129
101	413	11	8	HEALTH INSURANCE	71,417	101101	0
101	413	11	9	LIFE INSURANCE	840	101101	0
101	413	11	12	AUTO ALLOWANCE	18,300	101101	0
101	413	11	22	PARKING ALLOWANCE	1,323	101101	0
101	413	11	24	CELL PHONE ALLOWANCE	1,320	101101	0
101	413	21	2	PRINT SHOP	17,770	101101	0
101	413	21	4	OTHER - OFFICE SUPPLIES	2,000	101101	0
101	413	31	71	CENTRAL STORES ALLOCATION	176	101101	0
101	413	31	72	GIS ALLOCATION	2,059	101101	0
101	413	32	2	POSTAGE	1,800	101101	0
101	413	32	5	OTHER COMM/TRANS	800	101101	0
101	413	32	22	TRAVEL - AIRFARE	1,200	101101	0
101	413	32	23	TRAVEL - HOTEL	500	101101	0
101	413	32	24	TRAVEL - MEALS	500	101101	0
101	413	32	25	TRAVEL - OTHER	200	101101	0
101	413	33	3	PROMOTIONAL	27,000	101101	0
101	413	34	2	LIABILITY INSURANCE	1,162	101101	0
101	413	36	2	OFFICE EQUIPMENT	800	101101	0
101	413	36	4	COMPUTER EQUIPMENT	8,459	101101	0
101	413	37	11	CAPITAL LEASE PRINCIPAL	1,978	101101	0
101	413	37	12	CAPITAL LEASE INTEREST	221	101101	0
101	413	39	10	SUBSCRIPTIONS	200	101101	0
101	413	39	11	DUES	600	101101	0
101	413	39	70	EDUCATION & TRAINING	1,755	101101	0
104	413	10	1	REGULAR	297,780	101104	-2,180
104	413	11	1	FICA - REGULAR	22,780	101104	-167
104	413	11	4	PERF - REGULAR	33,351	101104	2,231
104	413	11	7	UNEMPLOYMENT COMP	1,488	101104	-12
104	413	11	8	HEALTH INSURANCE	66,316	101104	0
104	413	11	9	LIFE INSURANCE	780	101104	0
104	413	11	24	CELL PHONE ALLOWANCE	210	101104	0
104	413	21	2	PRINT SHOP	1,000	101104	0
104	413	21	3	C.S. - OFFICE SUPPLIES	500	101104	0
104	413	21	4	OTHER - OFFICE SUPPLIES	16,355	101104	0
104	413	21	5	SMALL OFFICE EQUIPMENT	500	101104	0
104	413	22	60	COMPUTER SUPPLIES	5,200	101104	0
104	413	31	72	GIS ALLOCATION	10,297	101104	0
104	413	32	21	TRAVEL - MILEAGE	500	101104	0
104	413	32	22	TRAVEL - AIRFARE	1,500	101104	0
104	413	32	23	TRAVEL - HOTEL	1,500	101104	0
104	413	32	24	TRAVEL - MEALS	500	101104	0
104	413	32	25	TRAVEL - OTHER	100	101104	0
104	413	33	3	PROMOTIONAL	15,000	101104	0
104	413	34	2	LIABILITY INSURANCE	821	101104	0
104	413	36	4	COMPUTER EQUIPMENT	1,471	101104	0

104	413	39	70 EDUCATION & TRAINING	2,000	101104	0
201	411	10	1 REGULAR	216,985	101201	0
201	411	11	1 FICA - REGULAR	16,599	101201	0
201	411	11	4 PERF - REGULAR	24,302	101201	0
201	411	11	7 UNEMPLOYMENT COMP	1,085	101201	0
201	411	11	8 GROUP INSURANCE - HEALTH	50,972	101201	0
201	411	11	9 GROUP INSURANCE - LIFE	600	101201	0
201	411	11	22 PARKING ALLOWANCE	2,220	101201	0
201	411	21	1 OFFICIAL RECORDS	1,500	101201	0
201	411	21	2 STATIONERY & PRINTING	362	101201	0
201	411	21	3 C.S. - OFFICE SUPPLIES	1,050	101201	0
201	411	21	4 OTHER - OFFICE SUPPLIES	3,150	101201	0
201	411	21	5 LAW BOOKS	2,000	101201	0
201	411	31	6 OTHER PROFESSIONAL SVCS	9,600	101201	0
201	411	31	71 CENTRAL STORES ALLOATION	269	101201	0
201	411	32	2 POSTAGE	5,500	101201	0
201	411	32	21 TRAVEL - MILEAGE	1,900	101201	0
201	411	32	23 TRAVEL - HOTEL	2,750	101201	0
201	411	32	24 TRAVEL - MEALS	250	101201	0
201	411	32	25 TRAVEL - OTHER	100	101201	0
201	411	33	2 PUBLICATION LEGAL NOTICE	21,750	101201	0
201	411	33	3 PROMOTIONAL	1,050	101201	0
201	411	34	2 LIABILITY INSURANCE	995	101201	0
201	411	36	2 OFFICE EQUIPMENT	4,000	101201	0
201	411	36	4 COMPUTER EQUIPMENT	1,839	101201	0
201	411	39	11 DUES	1,500	101201	0
201	411	39	39 BANK CREDIT CARD CHARGES	1,000	101201	0
201	411	39	70 EDUCATION & TRAINING	3,850	101201	0
201	411	39	89 MISC CHARGES & SERVICES	1,100	101201	0
201	411	43	3 OFFICE EQUIPMENT	13,400	101201	0
301	411	10	1 REGULAR	161,394	101301	0
301	411	10	3 SEASONAL & INTERNS	10,000	101301	0
301	411	11	1 FICA - REGULAR	13,112	101301	0
301	411	11	4 PERF - REGULAR	19,196	101301	0
301	411	11	7 UNEMPLOYMENT COMP	857	101301	0
301	411	11	8 GROUP INSURANCE - HEALTH	91,750	101301	0
301	411	11	9 GROUP INSURANCE - LIFE	1,080	101301	0
301	411	11	22 PARKING ALLOWANCE	540	101301	0
301	411	21	2 STATIONERY & PRINTING	285	101301	0
301	411	21	3 C.S. - OFFICE SUPPLIES	4,000	101301	0
301	411	21	4 OTHER - OFFICE SUPPLIES	3,000	101301	0
301	411	31	1 LEGAL	69,485	101301	0
301	411	31	7 ADDITIONAL LEGAL SERVICES	36,500	101301	0
301	411	31	8 SECURITY SERVICES	6,500	101301	0
301	411	31	71 CENTRAL STORES ALLOATION	269	101301	0
301	411	31	72 GIS ALLOCATION	2,060	101301	0
301	411	32	2 POSTAGE	450	101301	0
301	411	32	21 TRAVEL - MILEAGE	1,500	101301	0
301	411	32	22 TRAVEL - AIRFARE	500	101301	0
301	411	32	23 TRAVEL - HOTEL	1,500	101301	0
301	411	32	24 TRAVEL - MEALS	500	101301	0
301	411	32	25 TRAVEL - OTHER	1,000	101301	0
301	411	33	3 PROMOTIONAL	9,700	101301	0
301	411	34	2 LIABILITY INSURANCE	1,742	101301	0
301	411	36	2 OFFICE EQUIPMENT	6,000	101301	0

301	411	36	4 COMPUTER EQUIPMENT	3,678	101301	0
301	411	39	10 SUBSCRIPTIONS	3,500	101301	0
301	411	39	70 EDUCATION & TRAINING	2,500	101301	0
301	411	39	71 MEETING EXPENSES	2,500	101301	0
301	411	42	2 BUILDINGS	10,000	101301	0
301	411	43	8 COMPUTER	7,500	101301	0
401	415	10	1 REGULAR	1,367,916	101401	-1,419
401	415	10	3 SEASONAL & INTERNS	10,000	101401	0
401	415	10	4 EXTRA AND OVERTIME	1,000	101401	0
401	415	11	1 FICA - REGULAR	105,487	101401	-32
401	415	11	4 PERF - REGULAR	153,318	101401	1,199
401	415	11	7 UNEMPLOYMENT COMP	6,894	101401	-3
401	415	11	8 GROUP INSURANCE - HEALTH	234,657	101401	0
401	415	11	9 GROUP INSURANCE - LIFE	2,760	101401	0
401	415	11	22 PARKING ALLOWANCE	13,000	101401	0
401	415	11	24 CELL PHONE ALLOWANCE	3,660	101401	0
401	415	21	2 PRINT SHOP	10,270	101401	0
401	415	21	3 CENTRAL STORES - OFFICE	5,500	101401	0
401	415	21	4 OTHER - OFFICE SUPPLIES	15,000	101401	0
401	415	21	5 SMALL OFFICE EQUIPMENT	500	101401	0
401	415	31	6 OTHER PROFESSIONAL SVCS	48,938	101401	0
401	415	31	25 OUTPLACEMENT SERVICES	20,000	101401	0
401	415	31	71 CENTRAL STORES ALLOCATION	2,079	101401	0
401	415	32	2 POSTAGE / FREIGHT	10,000	101401	0
401	415	32	21 TRAVEL - MILEAGE	2,000	101401	0
401	415	32	22 TRAVEL - AIRFARE	3,500	101401	0
401	415	32	23 TRAVEL - HOTEL	5,500	101401	0
401	415	32	24 TRAVEL - MEALS	1,800	101401	0
401	415	32	25 TRAVEL - OTHER	550	101401	0
401	415	33	1 OUTSIDE PRINTING SERVICES	1,250	101401	0
401	415	33	2 PUBLICATION LEGAL NOTICE	5,000	101401	0
401	415	34	2 LIABILITY INSURANCE	4,387	101401	0
401	415	36	2 OFFICE EQUIPMENT	11,000	101401	0
401	415	36	4 COMPUTER EQUIPMENT	9,194	101401	0
401	415	37	11 CAPITAL LEASE PRINCIPAL	3,000	101401	0
401	415	37	12 CAPITAL LEASE INTEREST	500	101401	0
401	415	39	10 SUBSCRIPTIONS	2,000	101401	0
401	415	39	11 DUES/MEMBERSHIP	6,969	101401	0
401	415	39	39 BANK CREDIT CARD CHARGES	2,400	101401	0
401	415	39	70 EDUCATION & TRAINING	10,300	101401	0
401	415	39	89 MISC CHARGES & SERVICES	2,000	101401	0
404	453	10	1 REGULAR	473,967	101404	0
404	453	10	5 TEMPORARY SERVICES	3,000	101404	0
404	453	10	9 PERMANENT PART TIME	23,000	101404	0
404	453	11	1 FICA - REGULAR	38,018	101404	0
404	453	11	4 PERF - REGULAR	53,084	101404	0
404	453	11	7 UNEMPLOYMENT COMP	2,485	101404	0
404	453	11	8 GROUP INSURANCE - HEALTH	108,062	101404	0
404	453	11	9 GROUP INSURANCE - LIFE	1,272	101404	0
404	453	11	22 PARKING ALLOWANCE	5,724	101404	0
404	453	11	24 CELL PHONE ALLOWANCE	2,484	101404	0
404	453	21	2 PRINT SHOP	4,612	101404	0
404	453	21	3 C.S.OTHER OFFICE SUPPLIES	550	101404	0
404	453	21	4 OTHER - OFFICE SUPPLIES	5,000	101404	0
404	453	21	5 SMALL OFFICE EQUIPMENT	750	101404	0

404	453	22	5 UNIFORMS	1,200	101404	0
404	453	22	21 HOUSEHOLD,LAUNDRY,CLEAN	9,600	101404	0
404	453	22	24 OTHER OPERATING SUPPLIES	800	101404	0
404	453	23	1 BUILDING MATERIALS	4,886	101404	0
404	453	23	20 SMALL TOOLS & EQUIPMENT	1,000	101404	0
404	453	23	99 OTHER REPAIR & MAINT. SUP	2,500	101404	0
404	453	31	71 CENTRAL STORES ALLOCATION	2,237	101404	0
404	453	32	2 POSTAGE	9,000	101404	0
404	453	32	4 TELEPHONE & TELEGRAPH	500	101404	0
404	453	32	5 OTHER COMM/TRANS	750	101404	0
404	453	32	21 TRAVEL - MILEAGE	500	101404	0
404	453	32	22 TRAVEL - AIRFARE	5,750	101404	0
404	453	32	23 TRAVEL - HOTEL	8,500	101404	0
404	453	32	24 TRAVEL - MEALS	2,500	101404	0
404	453	32	25 TRAVEL - OTHER	1,750	101404	0
404	453	33	1 OTHER THAN OFFICE SUPPLY	3,000	101404	0
404	453	33	3 PROMOTIONAL	32,000	101404	0
404	453	34	2 LIABILITY INSURANCE	23,436	101404	0
404	453	35	1 ELECTRIC	95,000	101404	0
404	453	35	2 GAS	16,250	101404	0
404	453	35	4 WATER	12,000	101404	0
404	453	36	1 BUILDING SERVICES	56,166	101404	0
404	453	36	4 COMPUTER EQUIPMENT	12,487	101404	0
404	453	36	5 OTHER EQUIPMENT	6,500	101404	0
404	453	39	10 SUBSCRIPTIONS	1,300	101404	0
404	453	39	11 DUES	3,000	101404	0
404	453	39	70 EDUCATION & TRAINING	6,300	101404	0
404	453	39	89 MISC. CHARGES & SERVICES	1,250	101404	0
405	453	10	1 REGULAR	154,978	101405	0
405	453	10	5 TEMPORARY SERVICES	1,000	101405	0
405	453	10	9 PERMANENT PART TIME	25,000	101405	0
405	453	11	1 FICA - REGULAR	13,769	101405	0
405	453	11	4 PERF - REGULAR	17,357	101405	0
405	453	11	7 UNEMPLOYMENT COMP	900	101405	0
405	453	11	8 GROUP INSURANCE - HEALTH	34,661	101405	0
405	453	11	9 GROUP INSURANCE - LIFE	408	101405	0
405	453	11	22 PARKING ALLOWANCE	1,836	101405	0
405	453	11	24 CELL PHONE ALLOWANCE	1,356	101405	0
405	453	21	2 PRINT SHOP	4,226	101405	0
405	453	21	3 C.S.OTHER OFFICE SUPPLIES	300	101405	0
405	453	21	4 OTHER - OFFICE SUPPLIES	1,500	101405	0
405	453	21	5 SMALL OFFICE EQUIPMENT	500	101405	0
405	453	22	5 UNIFORMS	400	101405	0
405	453	22	21 HOUSEHOLD,LAUNDRY,CLEAN	5,000	101405	0
405	453	22	24 OTHER OPERATING SUPPLIES	200	101405	0
405	453	23	1 BUILDING MATERIALS	17,000	101405	0
405	453	23	10 REPAIR PARTS	500	101405	0
405	453	23	20 SMALL TOOLS & EQUIPMENT	1,000	101405	0
405	453	23	99 OTHER REPAIR & MAINT. SUP	750	101405	0
405	453	31	71 CENTRAL STORES ALLOCATION	176	101405	0
405	453	32	2 POSTAGE	1,200	101405	0
405	453	32	5 OTHER COMM/TRANS	300	101405	0
405	453	32	22 TRAVEL - AIRFARE	600	101405	0
405	453	32	23 TRAVEL - HOTEL	600	101405	0
405	453	32	24 TRAVEL - MEALS	300	101405	0

405	453	32	25 TRAVEL - OTHER	200	101405	0
405	453	33	1 OTHER THAN OFFICE SUPPLY	3,000	101405	0
405	453	33	3 PROMOTIONAL	35,000	101405	0
405	453	34	2 LIABILITY INSURANCE	10,001	101405	0
405	453	35	1 ELECTRIC	45,000	101405	0
405	453	35	2 GAS	17,000	101405	0
405	453	35	4 WATER	13,500	101405	0
405	453	36	1 BUILDING SERVICES	64,042	101405	0
405	453	36	4 COMPUTER EQUIPMENT	4,500	101405	0
405	453	36	5 OTHER EQUIPMENT	3,000	101405	0
405	453	39	10 SUBSCRIPTIONS	100	101405	0
405	453	39	11 DUES	500	101405	0
405	453	39	70 EDUCATION & TRAINING	750	101405	0
405	453	39	89 MISC. CHARGES & SERVICES	1,000	101405	0
405	453	43	8 THEATER EQUIPMENT	15,000	101405	0
501	415	10	1 REGULAR	711,785	101501	0
501	415	11	1 FICA - REGULAR	54,452	101501	0
501	415	11	4 PERF - REGULAR	79,720	101501	0
501	415	11	7 UNEMPLOYMENT COMP	3,559	101501	0
501	415	11	8 GROUP INSURANCE - HEALTH	117,091	101501	0
501	415	11	9 GROUP INSURANCE - LIFE	1,680	101501	0
501	415	11	12 AUTO ALLOWANCE	2,400	101501	0
501	415	11	22 PARKING ALLOWANCE	6,072	101501	0
501	415	11	24 CELL PHONE ALLOWANCE	660	101501	0
501	415	21	2 PRINT SHOP	1,383	101501	0
501	415	21	3 CENTRAL STORES - OFFICE	700	101501	0
501	415	21	4 OTHER - OFFICE SUPPLIES	2,500	101501	0
501	415	21	5 SMALL OFFICE EQUIPMENT	500	101501	0
501	415	31	1 LEGAL	2,000	101501	0
501	415	31	6 OTHER PROFESSIONAL SVCS	3,300	101501	0
501	415	31	71 CENTRAL STORES ALLOCATION	455	101501	0
501	415	31	72 GIS ALLOCATION	1,030	101501	0
501	415	32	2 POSTAGE / FREIGHT	3,500	101501	0
501	415	32	21 TRAVEL - MILEAGE	750	101501	0
501	415	32	23 TRAVEL - HOTEL	1,250	101501	0
501	415	32	24 TRAVEL - MEALS	1,000	101501	0
501	415	32	25 TRAVEL - OTHER	500	101501	0
501	415	34	2 LIABILITY INSURANCE	2,867	101501	0
501	415	36	2 OFFICE EQUIPMENT	1,000	101501	0
501	415	36	4 COMPUTER EQUIPMENT	4,781	101501	0
501	415	37	11 CAPITAL LEASE PRINCIPAL	3,000	101501	0
501	415	37	12 CAPITAL LEASE INTEREST	200	101501	0
501	415	39	10 SUBSCRIPTIONS	13,000	101501	0
501	415	39	11 DUES/MEMBERSHIP	500	101501	0
501	415	39	70 EDUCATION & TRAINING	4,000	101501	0
602	431	10	1 REGULAR	365,272	101602	0
602	431	10	3 SEASONAL & INTERNS	22,000	101602	0
602	431	10	4 EXTRA AND OVERTIME	1,500	101602	0
602	431	10	9 PERMANENT PART-TIME	54,138	101602	0
602	431	11	1 FICA - REGULAR	33,883	101602	0
602	431	11	4 PERF - REGULAR	41,078	101602	0
602	431	11	7 UNEMPLOYMENT COMP	2,215	101602	0
602	431	11	8 HEALTH INSURANCE	70,397	101602	0
602	431	11	9 LIFE INSURANCE	828	101602	0
602	431	11	11 SHOE ALLOWANCE	390	101602	0

602	431	11	12 AUTO ALLOWANCE	6,000	101602	0
602	431	11	22 PARKING ALLOWANCE	4,860	101602	0
602	431	11	24 CELL PHONE ALLOWANCE	6,360	101602	0
602	431	21	1 OFFICIAL RECORDS	900	101602	0
602	431	21	2 PRINT SHOP	3,193	101602	0
602	431	21	3 C.S.-OFFICE SUPPLIES	1,500	101602	0
602	431	21	4 OTHER - OFFICE SUPPLIES	2,500	101602	0
602	431	21	5 SMALL OFFICE EQUIP.	600	101602	0
602	431	22	1 CENTRAL SERVICE GASOLINE	3,968	101602	0
602	431	22	24 OTHER OPERATING SUPPLIES	2,280	101602	0
602	431	23	20 SMALL TOOLS & EQUIPMENT	1,600	101602	0
602	431	23	99 OTHER REPAIR & MAINT. SUP	2,200	101602	0
602	431	31	6 OTHER PROFESSIONAL SVCS	143,000	101602	0
602	431	31	71 CENTRAL STORES ALLOCATION	975	101602	0
602	431	31	72 GIS ALLOCATION	35,008	101602	0
602	431	32	2 POSTAGE	3,000	101602	0
602	431	32	21 TRAVEL - MILEAGE	3,000	101602	0
602	431	32	22 TRAVEL - AIRFARE	2,000	101602	0
602	431	32	23 TRAVEL - HOTEL	3,000	101602	0
602	431	32	24 TRAVEL - MEALS	1,000	101602	0
602	431	32	25 TRAVEL - OTHER	500	101602	0
602	431	33	1 OUTSIDE PRINTING SERVICES	1,200	101602	0
602	431	33	2 PUBLICATION LEGAL NOTICE	1,000	101602	0
602	431	34	2 LIABILITY INSURANCE	181,468	101602	0
602	431	36	1 BUILDINGS	1,000	101602	0
602	431	36	2 OFFICE EQUIPMENT	3,000	101602	0
602	431	36	3 AUTOMOTIVE EQUIPMENT	6,000	101602	0
602	431	36	4 COMPUTER EQUIPMENT	71,355	101602	0
602	431	36	6 RADIO REPAIR	6,000	101602	0
602	431	37	11 CAPITAL LEASE PRINCIPAL	6,900	101602	0
602	431	37	12 CAPITAL LEASE INTEREST	830	101602	0
602	431	39	10 SUBSCRIPTIONS	600	101602	0
602	431	39	11 DUES & MEMBERSHIPS	2,500	101602	0
602	431	39	39 BANK CREDIT CARD CHARGES	500	101602	0
602	431	39	70 EDUCATION AND TRAINING	10,000	101602	0
602	431	39	89 MISC. CHARGES AND SERVICE	4,500	101602	0
801	421	10	1 REGULAR	12,691,480	101801	0
801	421	10	2 HOURLY	106,059	101801	0
801	421	10	3 SEASONAL & INTERNS	31,000	101801	0
801	421	10	4 EXTRA AND OVERTIME	1,558,783	101801	0
801	421	10	6 SPECIAL PAYS	894,672	101801	0
801	421	10	9 PERMANENT PART TIME	158,704	101801	0
801	421	10	12 CRITICAL DUTY DAYS	80,950	101801	0
801	421	10	13 CONTRACT ADD PAYS	3,008	101801	0
801	421	11	1 FICA - REGULAR	123,009	101801	0
801	421	11	3 FICA - POLICE	180,030	101801	0
801	421	11	4 PERF - REGULAR	157,165	101801	0
801	421	11	6 PERF - POLICE	2,246,017	101801	0
801	421	11	7 UNEMPLOYMENT COMP	25,000	101801	0
801	421	11	8 GROUP INSURANCE - HEALTH	2,306,752	101801	0
801	421	11	9 GROUP INSURANCE - LIFE	29,280	101801	0
801	421	11	10 CLOTHING ALLOWANCE	298,200	101801	0
801	421	11	11 TOOL ALLOWANCE	195	101801	0
801	421	11	15 MEDICAL, SURGICAL, DENTAL	18,000	101801	0
801	421	11	24 CELL PHONE ALLOWANCE	12,000	101801	0

801	421	11	99 OTHER FRINGE BENEFITS	400	101801	0
801	421	21	1 OFFICIAL RECORDS	6,000	101801	0
801	421	21	2 PRINT SHOP	16,000	101801	0
801	421	21	3 CENTRAL STORES - OFFICE	17,000	101801	0
801	421	21	4 MISC- OFFICE	26,000	101801	0
801	421	21	5 SMALL OFFICE EQUIPMENT	20,000	101801	0
801	421	21	10 LABORATORY SUPPLIES	12,000	101801	0
801	421	22	5 UNIFORMS	56,000	101801	0
801	421	22	7 LANDSCAPING MATERIALS	1,200	101801	0
801	421	22	15 OTHER- CLEANING SUPPLIES	8,500	101801	0
801	421	22	20 C.S. - MEDICAL/SAFETY	1,000	101801	0
801	421	22	21 C.S. - CLEANING SUPPLIES	3,000	101801	0
801	421	22	22 OTHER - MEDICAL/SAFETY	3,000	101801	0
801	421	22	24 OTHER OPERATING SUPPLIES	164,453	101801	0
801	421	22	99 GAS - OTHER	3,000	101801	0
801	421	23	1 BUILDING MATERIALS	15,000	101801	0
801	421	23	10 REPAIR PARTS	5,000	101801	0
801	421	23	20 SMALL TOOLS & EQUIPMENT	3,000	101801	0
801	421	23	21 C.S. - SMALL TOOLS & EQUIP	2,000	101801	0
801	421	31	1 LEGAL	50,000	101801	0
801	421	31	6 OTHER PROFESSIONAL SVCS	3,500	101801	0
801	421	31	9 VETERINARIAN SERVICES	15,000	101801	0
801	421	31	71 CENTRAL STORES ALLOCATION	22,344	101801	0
801	421	31	72 GIS ALLOCATION	9,996	101801	0
801	421	32	2 POSTAGE	14,000	101801	0
801	421	32	4 TELEPHONE EXPENSE	12,000	101801	0
801	421	32	5 OTHER COMM/TRANS	200	101801	0
801	421	32	7 COMPUTER LINES	26,000	101801	0
801	421	32	9 CELLULAR PHONES	107,600	101801	0
801	421	32	10 PAGERS / ALARMS	12,000	101801	0
801	421	34	2 LIABILITY INSURANCE	1,106,148	101801	0
801	421	35	1 ELECTRIC	119,500	101801	0
801	421	35	2 GAS	77,000	101801	0
801	421	35	4 WATER	13,750	101801	0
801	421	35	9 RENTS	36,000	101801	0
801	421	36	1 BUILDINGS	35,000	101801	0
801	421	36	2 OFFICE EQUIPMENT	32,000	101801	0
801	421	36	3 AUTOMOTIVE EQUIPMENT	335,348	101801	0
801	421	36	4 COMPUTER EQUIPMENT	376,542	101801	0
801	421	36	5 OTHER EQUIPMENT	15,000	101801	0
801	421	36	6 RADIO EQUIPMENT	161,828	101801	0
801	421	37	3 LAND	15,152	101801	0
801	421	39	1 REFND,AWARDS,IMDEMNITIES	46,385	101801	0
801	421	39	10 SUBSCRIPTIONS	2,000	101801	0
801	421	39	11 DUES	3,108	101801	0
801	421	39	30 GRANTS AND SUBSIDIES	40,000	101801	0
801	421	39	38 BAD DEBT/UNCOLLECT NSF CK	300	101801	0
801	421	39	89 MISC CHARGES & SERVICES	42,000	101801	0
801	421	39	99 MILEAGE REIMB	250	101801	0
802	423	10	1 REGULAR	1,398,768	101802	-501
802	423	10	4 EXTRA AND OVERTIME	170,522	101802	0
802	423	11	1 FICA - REGULAR	120,050	101802	-39
802	423	11	4 PERF - REGULAR	175,760	101802	-57
802	423	11	7 UNEMPLOYMENT COMP	2,747	101802	0
802	423	11	8 GROUP INSURANCE - HEALTH	337,720	101802	0

802	423	11	9 GROUP INSURANCE - LIFE	4,440	101802	0
802	423	11	24 CELL PHONE ALLOWANCE	660	101802	0
802	423	21	3 OTHER OFFICE SUPPLIES	1,539	101802	0
802	423	21	4 MISC- OFFICE	2,490	101802	0
802	423	31	71 CENTRAL STORES ALLOCATION	264	101802	0
802	423	34	2 LIABILITY INSURANCE	7,761	101802	0
802	423	36	5 OTHER EQUIPMENT	1,160	101802	0
802	423	36	6 COMMUNICATION EQUIPMENT	10,000	101802	0
802	423	39	10 SUBSCRIPTIONS	250	101802	0
802	423	39	89 MISC CHARGES & SERVICES	1,785	101802	0
901	422	10	1 REGULAR	11,387,094	101901	0
901	422	10	3 SEASONAL & INTERNS	6,000	101901	0
901	422	10	4 EXTRA AND OVERTIME	735,812	101901	0
901	422	10	6 SPECIAL PAYS	275,300	101901	0
901	422	10	7 FLSA	157,248	101901	0
901	422	10	8 SICK LEAVE BUY BACK/RETIR	303,184	101901	0
901	422	10	9 PERMANENT PART TIME	20,420	101901	0
901	422	10	11 WORKING OUT OF CLASSIFICA	106,000	101901	0
901	422	10	12 CRITICAL DUTY DAYS	89,964	101901	0
901	422	10	13 NEO-NATAL	77,750	101901	0
901	422	10	14 FIRE PRO PAY	506,142	101901	0
901	422	11	1 FICA - REGULAR	15,715	101901	0
901	422	11	2 FICA - FIRE	198,532	101901	0
901	422	11	4 PERF - REGULAR	23,007	101901	0
901	422	11	5 PERF - FIRE	2,295,267	101901	0
901	422	11	7 UNEMPLOYMENT COMP	25,000	101901	0
901	422	11	8 GROUP INSURANCE - HEALTH	2,052,784	101901	0
901	422	11	9 GROUP INSURANCE - LIFE	26,280	101901	0
901	422	11	10 CLOTHING ALLOWANCE	247,275	101901	0
901	422	11	15 MEDICAL, SURGICAL, DENTAL	154,190	101901	0
901	422	11	20 EDUCATION & TUITION REIMB	10,750	101901	0
901	422	11	21 COMPT TIME BUY BACK	10,000	101901	0
901	422	11	24 CELL PHONE ALLOWANCE	5,400	101901	0
901	422	11	99 OTHER FRINGE BENEFITS	74,550	101901	0
901	422	21	2 PRINT SHOP	12,721	101901	0
901	422	21	3 CENTRAL STORES - OFFICE	4,000	101901	0
901	422	21	4 OTHER - OFFICE SUPPLIES	12,000	101901	0
901	422	21	5 SMALL OFFICE EQUIPMENT	2,000	101901	0
901	422	22	1 CENTRAL SERVICE GASOLINE	213,634	101901	0
901	422	22	20 C.S. - MEDICAL/SAFETY	16,000	101901	0
901	422	22	21 C.S. - CLEANING SUPPLIES	32,000	101901	0
901	422	22	22 OTHER - MEDICAL/SAFETY	175,000	101901	0
901	422	22	24 OTHER OPERATING SUPPLIES	67,000	101901	0
901	422	22	29 STATION ALLOWANCE	14,150	101901	0
901	422	22	99 GAS OTHER	1,000	101901	0
901	422	23	1 BUILDING MATERIALS	15,000	101901	0
901	422	23	20 SMALL TOOLS & EQUIPMENT	25,000	101901	0
901	422	31	6 OTHER PROFESSIONAL SVCS	37,850	101901	0
901	422	31	71 CENTRAL STORES ALLOCATION	25,250	101901	0
901	422	31	72 GIS ALLOCATION	10,297	101901	0
901	422	32	2 POSTAGE	18,000	101901	0
901	422	32	4 TELEPHONE & TELEGRAPH	21,000	101901	0
901	422	32	21 TRAVEL - MILEAGE	500	101901	0
901	422	32	22 TRAVEL - AIRFARE	1,000	101901	0
901	422	32	23 TRAVEL - HOTEL	8,500	101901	0

901	422	32	24 TRAVEL - MEALS	2,500	101901	0
901	422	32	25 TRAVEL - OTHER	500	101901	0
901	422	33	1 OTHER THAN OFFICE SUPPLY	8,350	101901	0
901	422	34	2 LIABILITY INSURANCE	254,838	101901	0
901	422	35	1 ELECTRIC	103,000	101901	0
901	422	35	2 GAS	95,000	101901	0
901	422	35	4 WATER	18,500	101901	0
901	422	36	1 BUILDINGS	115,000	101901	0
901	422	36	2 OFFICE EQUIPMENT	4,000	101901	0
901	422	36	3 AUTOMOTIVE EQUIPMENT	492,716	101901	0
901	422	36	4 COMPUTER EQUIPMENT	97,457	101901	0
901	422	36	5 OTHER EQUIPMENT	53,000	101901	0
901	422	36	6 RADIO EQUIPMENT	45,000	101901	0
901	422	36	7 STATION MAINTENANCE	65,000	101901	0
901	422	39	10 SUBSCRIPTIONS	2,000	101901	0
901	422	39	11 DUES/MEMBERSHIPS	9,500	101901	0
901	422	39	39 BANK CREDIT CARD CHARGES	300	101901	0
901	422	39	70 EDUCATION & TRAINING	98,000	101901	0
901	422	39	87 BOARD UPS	2,000	101901	0
901	422	39	89 MISC CHARGES & SERVICES	8,000	101901	0
1008	415	10	1 REGULAR	186,547	1011008	-779
1008	415	10	3 SEASONAL & INTERNS	15,600	1011008	0
1008	415	11	1 FICA - REGULAR	15,464	1011008	-60
1008	415	11	4 PERF - REGULAR	20,893	1011008	-88
1008	415	11	7 UNEMPLOYMENT COMP	1,010	1011008	-5
1008	415	11	8 GROUP INSURANCE - HEALTH	32,258	1011008	0
1008	415	11	9 GROUP INSURANCE - LIFE	480	1011008	0
1008	415	21	1 OFFICIAL RECORDS	509	1011008	0
1008	415	21	2 PRINT SHOP	885	1011008	0
1008	415	21	3 CENTRAL STORES - OFFICE	1,000	1011008	0
1008	415	31	71 CENTRAL STORES ALLOCATION	306	1011008	0
1008	415	32	2 POSTAGE / FREIGHT	7,500	1011008	0
1008	415	32	5 OTHER COMM/TRANS	492	1011008	0
1008	415	34	2 LIABILITY INSURANCE	1,124	1011008	0
1008	415	35	1 ELECTRIC	2,000	1011008	0
1008	415	35	2 GAS	3,106	1011008	0
1008	415	36	1 BUILDINGS	12,874	1011008	0
1008	415	36	2 OFFICE EQUIPMENT	1,414	1011008	0
1008	415	36	4 COMPUTER EQUIPMENT	3,310	1011008	0
1008	415	37	3 OFFICE SPACE	45,000	1011008	0
1008	415	39	10 SUBSCRIPTIONS	700	1011008	0
1008	415	39	11 DUES/MEMBERSHIP	600	1011008	0
1008	415	43	8 COMPUTER EQUIP. & NETWORK	14,190	1011008	0
1100	452	10	1 REGULAR	444,173	201	0
1100	452	10	2 HOURLY	67,086	201	0
1100	452	10	3 PART-TIME STAFF	22,400	201	0
1100	452	10	4 OVERTIME	10,000	201	0
1100	452	10	9 PERMANENT PART TIME	43,020	201	0
1100	452	10	11 PARK BOARD STIPEND	2,000	201	0
1100	452	11	1 FICA - REGULAR	45,034	201	0
1100	452	11	4 PERF - REGULAR	58,381	201	0
1100	452	11	7 UNEMPLOYMENT COMP	2,943	201	0
1100	452	11	8 GROUP INSURANCE - HEALTH	112,139	201	0
1100	452	11	9 GROUP INSURANCE - LIFE	1,320	201	0
1100	452	11	24 CELL PHONE ALLOWANCE	660	201	0

1100	452	21	2 STATIONERY & PRINTING	3,448	201	0
1100	452	21	3 CENTRAL STORES - OFFICE	4,000	201	0
1100	452	21	4 OTHER -OFFICE SUPPLIES	9,000	201	0
1100	452	21	5 SMALL OFFICE EQUIPMENT	30,000	201	0
1100	452	22	5 UNIFORMS	2,945	201	0
1100	452	22	24 OPERATION/MAINT. SUPPLIES	24,125	201	0
1100	452	23	1 BUILDING MATERIALS	20,000	201	0
1100	452	23	20 SMALL TOOLS & EQUIPMENT	7,000	201	0
1100	452	23	99 REPAIR & MAINT. MATERIALS	4,000	201	0
1100	452	31	70 ADM FEE ALLOCATION	31,234	201	0
1100	452	31	71 CENTRAL STORES ALLOCATION	2,284	201	0
1100	452	31	72 GIS ALLOCATION	10,297	201	0
1100	452	32	2 POSTAGE	2,375	201	0
1100	452	32	22 TRAVEL - AIRFARE	2,850	201	0
1100	452	32	23 TRAVEL - HOTEL	1,425	201	0
1100	452	32	24 TRAVEL - MEALS	475	201	0
1100	452	34	2 LIABILITY INSURANCE	225,697	201	0
1100	452	36	4 COMPUTER EQUIPMENT	40,454	201	0
1100	452	39	1 REFND,AWARDS,IMDEMNITIES	950	201	0
1100	452	39	11 DUES	1,900	201	0
1100	452	39	70 EDUCATION & TRAINING	1,900	201	0
1100	452	39	89 CONTRACT SERVICES/CHARGES	154,113	201	0
1100	452	43	2 MOTOR EQUIPMENT	82,000	201	0
1100	452	43	7 PARK EQUIPMENT	25,000	201	0
1101	452	10	1 REGULAR	465,517	201	0
1101	452	10	2 HOURLY	1,327,332	201	0
1101	452	10	3 PART-TIME STAFF	345,580	201	0
1101	452	10	4 OVERTIME	62,000	201	0
1101	452	10	9 PERMANENT PART TIME	13,000	201	0
1101	452	11	1 FICA - REGULAR	169,327	201	0
1101	452	11	4 PERF - REGULAR	207,743	201	0
1101	452	11	7 UNEMPLOYMENT COMP	11,067	201	0
1101	452	11	8 GROUP INSURANCE - HEALTH	392,613	201	0
1101	452	11	9 GROUP INSURANCE - LIFE	5,280	201	0
1101	452	11	10 CLOTHING\SHOE ALLOWANCE	7,000	201	0
1101	452	11	11 TOOL ALLOWANCE	3,250	201	0
1101	452	11	24 CELL PHONE ALLOWANCE	3,240	201	0
1101	452	11	99 OTHER FRINGE BENEFITS	2,500	201	0
1101	452	21	2 STATIONERY & PRINTING	1,665	201	0
1101	452	21	3 CENTRAL STORES - OFFICE	380	201	0
1101	452	21	4 OTHER -OFFICE SUPPLIES	3,325	201	0
1101	452	22	1 CENTRAL SERVICE GASOLINE	194,500	201	0
1101	452	22	15 OTHER - CLEANING SUPPLIES	475	201	0
1101	452	22	20 C.S.- MEDICAL/SAFETY	970	201	0
1101	452	22	24 OPERATION/MAINT. SUPPLIES	101,583	201	0
1101	452	22	25 PLANTS CHEM. SEED & FERT.	18,750	201	0
1101	452	22	99 GAS OTHER	2,905	201	0
1101	452	23	1 BUILDING MATERIALS	47,975	201	0
1101	452	23	10 REPAIR PARTS	39,575	201	0
1101	452	23	20 SMALL TOOLS & EQUIPMENT	22,448	201	0
1101	452	23	99 REPAIR & MAINT. MATERIALS	73,345	201	0
1101	452	31	70 ADM FEE ALLOCATION	150,657	201	0
1101	452	31	71 CENTRAL STORES ALLOCATION	11,789	201	0
1101	452	32	2 POSTAGE	2,090	201	0
1101	452	32	4 TELEPHONE	27,360	201	0

1101	452	32	5 OTHER COMM/TRANS	11,050	201	0
1101	452	32	23 TRAVEL - HOTEL	500	201	0
1101	452	32	24 TRAVEL - MEALS	500	201	0
1101	452	33	2 PUBLICATION LEGAL NOTICE	380	201	0
1101	452	35	1 ELECTRIC	260,000	201	0
1101	452	35	2 GAS	70,000	201	0
1101	452	35	3 TRASH REMOVAL	4,750	201	0
1101	452	35	4 WATER	37,000	201	0
1101	452	36	1 BUILDINGS	3,000	201	0
1101	452	36	2 OFFICE EQUIPMENT	7,312	201	0
1101	452	36	3 AUTOMOTIVE EQUIPMENT	254,500	201	0
1101	452	36	6 RADIO MAINTENANCE	12,648	201	0
1101	452	36	10 EXTERMINATING	4,275	201	0
1101	452	37	11 CAPITAL LEASE PRINCIPAL	281,222	201	0
1101	452	37	12 CAPITAL LEASE INTEREST	11,872	201	0
1101	452	39	11 DUES	1,847	201	0
1101	452	39	70 EDUCATION & TRAINING	3,325	201	0
1101	452	39	89 CONTRACT SERVICES/CHARGES	133,815	201	0
1101	452	50	2 INTER-FUND OPER. TRANSFRS	10,000	201	0
1102	452	10	1 REGULAR	271,519	201	0
1102	452	10	2 HOURLY	113,901	201	0
1102	452	10	3 PART-TIME STAFF	262,728	201	0
1102	452	10	4 OVERTIME	10,000	201	0
1102	452	11	1 FICA - REGULAR	50,348	201	0
1102	452	11	4 PERF - REGULAR	44,203	201	0
1102	452	11	7 UNEMPLOYMENT COMP	3,291	201	0
1102	452	11	8 GROUP INSURANCE - HEALTH	76,549	201	0
1102	452	11	9 GROUP INSURANCE - LIFE	1,020	201	0
1102	452	11	10 CLOTHING/SHOE ALLOWANCE	1,700	201	0
1102	452	11	11 TOOL ALLOWANCE	650	201	0
1102	452	11	24 CELL PHONE ALLOWANCE	660	201	0
1102	452	11	99 OTHER FRINGE BENEFITS	350	201	0
1102	452	21	2 STATIONERY & PRINTING	809	201	0
1102	452	21	3 CENTRAL STORES - OFFICE	800	201	0
1102	452	21	4 OTHER -OFFICE SUPPLIES	1,500	201	0
1102	452	22	1 CENTRAL SERVICE GASOLINE	1,380	201	0
1102	452	22	3 OIL	2,000	201	0
1102	452	22	24 OPERATION/MAINT. SUPPLIES	19,000	201	0
1102	452	22	25 PLANTS CHEM. SEED & FERT.	118,000	201	0
1102	452	22	29 INVENTORY "FOR SALE"	96,000	201	0
1102	452	22	30 CONCESSIONS INVENTORY	80,000	201	0
1102	452	22	99 GAS OTHER	41,400	201	0
1102	452	23	10 REPAIR PARTS	39,000	201	0
1102	452	23	99 REPAIR & MAINT. MATERIALS	4,500	201	0
1102	452	31	70 ADM FEE ALLOCATION	43,776	201	0
1102	452	31	71 CENTRAL STORES ALLOCATION	1,430	201	0
1102	452	32	2 POSTAGE	150	201	0
1102	452	32	4 TELEPHONE	8,000	201	0
1102	452	32	5 OTHER COMM/TRANS	4,754	201	0
1102	452	35	1 ELECTRIC	35,100	201	0
1102	452	35	2 GAS	30,000	201	0
1102	452	35	3 TRASH REMOVAL	4,000	201	0
1102	452	36	3 AUTOMOTIVE EQUIPMENT	3,700	201	0
1102	452	36	10 EXTERMINATING	2,075	201	0
1102	452	37	11 CAPITAL LEASE PRINCIPAL	19,995	201	0

1102	452	37	12 CAPITAL LEASE INTEREST	256	201	0
1102	452	39	10 SUBSCRIPTIONS-REC	1,560	201	0
1102	452	39	39 BANK CREDIT CARD CHARGES	18,000	201	0
1102	452	39	70 EDUCATION & TRAINING	800	201	0
1102	452	39	89 CONTRACT SERVICES/CHARGES	39,200	201	0
1102	452	50	2 INTER-FUND OPER. TRANSFRS	70,000	201	0
1103	452	10	1 REGULAR	1,049,351	201	0
1103	452	10	3 PART-TIME STAFF	247,161	201	0
1103	452	10	5 TEMPORARY SERVICES	4,700	201	0
1103	452	10	9 PERMANENT PART TIME	68,618	201	0
1103	452	11	1 FICA - REGULAR	104,432	201	0
1103	452	11	4 PERF - REGULAR	117,527	201	0
1103	452	11	7 UNEMPLOYMENT COMP	6,849	201	0
1103	452	11	8 GROUP INSURANCE - HEALTH	217,239	201	0
1103	452	11	9 GROUP INSURANCE - LIFE	3,060	201	0
1103	452	11	24 CELL PHONE ALLOWANCE	2,400	201	0
1103	452	21	2 STATIONERY & PRINTING	7,066	201	0
1103	452	21	3 CENTRAL STORES - OFFICE	1,000	201	0
1103	452	21	4 OTHER -OFFICE SUPPLIES	2,150	201	0
1103	452	22	5 UNIFORMS	1,900	201	0
1103	452	22	20 C.S.- MEDICAL/SAFETY	1,810	201	0
1103	452	22	22 OTHER - MEDICAL/SAFETY	1,856	201	0
1103	452	22	23 RECREATION SUPPLIES	56,130	201	0
1103	452	22	24 OPERATION/MAINT. SUPPLIES	13,560	201	0
1103	452	22	30 CONCESSIONS INVENTORY	6,000	201	0
1103	452	23	99 REPAIR & MAINT. MATERIALS	1,200	201	0
1103	452	31	70 ADM FEE ALLOCATION	55,145	201	0
1103	452	32	2 POSTAGE	200	201	0
1103	452	32	21 TRAVEL - MILEAGE	5,667	201	0
1103	452	32	22 TRAVEL - AIRFARE	500	201	0
1103	452	32	23 TRAVEL - HOTEL	500	201	0
1103	452	32	24 TRAVEL - MEALS	300	201	0
1103	452	33	3 PROMOTIONAL - PARK DEPT.	35,522	201	0
1103	452	39	1 REFNDS,AWARDS,IMDEMNITIES	200	201	0
1103	452	39	10 SUBSCRIPTIONS-REC	1,211	201	0
1103	452	39	39 BANK CREDIT CARD CHARGES	8,000	201	0
1103	452	39	70 EDUCATION & TRAINING	1,000	201	0
1103	452	39	89 CONTRACT SERVICES/CHARGES	64,437	201	0
1103	452	50	2 INTER-FUND OPER. TRANSFRS	15,500	201	0
1104	452	10	1 REGULAR	343,451	201	0
1104	452	10	2 HOURLY	564,595	201	0
1104	452	10	3 PART-TIME STAFF	163,000	201	0
1104	452	10	4 OVERTIME	14,900	201	0
1104	452	10	9 PERMANENT PART TIME	18,000	201	0
1104	452	11	1 FICA - REGULAR	84,452	201	0
1104	452	11	4 PERF - REGULAR	103,258	201	0
1104	452	11	7 UNEMPLOYMENT COMP	5,520	201	0
1104	452	11	8 GROUP INSURANCE - HEALTH	215,825	201	0
1104	452	11	9 GROUP INSURANCE - LIFE	2,760	201	0
1104	452	11	10 CLOTHING\SHOE ALLOWANCE	3,200	201	0
1104	452	11	11 TOOL ALLOWANCE	325	201	0
1104	452	11	24 CELL PHONE ALLOWANCE	1,260	201	0
1104	452	11	99 OTHER FRINGE BENEFITS	1,800	201	0
1104	452	21	2 STATIONERY & PRINTING	1,628	201	0
1104	452	21	3 CENTRAL STORES - OFFICE	500	201	0

1104	452	21	4 OTHER -OFFICE SUPPLIES	3,000	201	0
1104	452	22	1 CENTRAL SERVICE GASOLINE	3,105	201	0
1104	452	22	5 UNIFORMS	2,500	201	0
1104	452	22	6 ZOO FEED	115,000	201	0
1104	452	22	20 C.S.- MEDICAL/SAFETY	200	201	0
1104	452	22	21 HOUSEHOLD,LAUNDRY,CLEAN	9,000	201	0
1104	452	22	22 OTHER - MEDICAL/SAFETY	25,000	201	0
1104	452	22	24 OPERATION/MAINT. SUPPLIES	25,000	201	0
1104	452	22	25 PLANTS CHEM. SEED & FERT.	1,000	201	0
1104	452	22	29 INVENTORY "FOR SALE"	80,000	201	0
1104	452	22	30 CONCESSIONS INVENTORY	80,000	201	0
1104	452	22	99 GAS OTHER	6,038	201	0
1104	452	23	10 REPAIR PARTS	2,500	201	0
1104	452	23	20 SMALL TOOLS & EQUIPMENT	2,500	201	0
1104	452	23	99 REPAIR & MAINT. MATERIALS	29,000	201	0
1104	452	31	9 VETERINARIAN SERVICES	20,000	201	0
1104	452	31	70 ADM FEE ALLOCATION	59,380	201	0
1104	452	31	71 CENTRAL STORES ALLOCATION	5,542	201	0
1104	452	32	2 POSTAGE	1,000	201	0
1104	452	32	4 TELEPHONE	7,320	201	0
1104	452	32	5 OTHER COMM/TRANS	4,720	201	0
1104	452	32	22 TRAVEL - AIRFARE	3,000	201	0
1104	452	32	23 TRAVEL - HOTEL	3,000	201	0
1104	452	32	24 TRAVEL - MEALS	1,000	201	0
1104	452	33	1 PROMOTIONAL SUPPLIES	1,500	201	0
1104	452	35	1 ELECTRIC	67,000	201	0
1104	452	35	2 GAS	40,000	201	0
1104	452	35	3 TRASH REMOVAL	2,000	201	0
1104	452	36	2 OFFICE EQUIPMENT	2,000	201	0
1104	452	36	3 AUTOMOTIVE EQUIPMENT	6,500	201	0
1104	452	36	10 EXTERMINATING	3,000	201	0
1104	452	39	1 REFNDS,AWARDS,IMDEMNITIES	6,000	201	0
1104	452	39	11 DUES	10,600	201	0
1104	452	39	39 BANK CREDIT CARD CHARGES	12,000	201	0
1104	452	39	70 EDUCATION & TRAINING	3,000	201	0
1104	452	39	89 CONTRACT SERVICES/CHARGES	18,200	201	0
1104	452	50	2 INTER-FUND OPER. TRANSFRS	95,000	201	0
1106	452	23	99 REPAIR & MAINT. MATERIALS	750	201	0
1106	452	31	70 ADM FEE ALLOCATION	2,258	201	0
1106	452	32	5 OTHER COMM/TRANS	624	201	0
1106	452	35	1 ELECTRIC	7,000	201	0
1106	452	35	2 GAS	20,000	201	0
1106	452	35	3 TRASH REMOVAL	1,800	201	0
1106	452	39	89 CONTRACT SERVICES/CHARGES	22,000	201	0
1108	452	10	1 REGULAR	39,385	201	0
1108	452	10	3 PART-TIME STAFF	26,100	201	0
1108	452	10	4 OVERTIME	1,000	201	0
1108	452	11	1 FICA - REGULAR	5,086	201	0
1108	452	11	4 PERF - REGULAR	4,523	201	0
1108	452	11	7 UNEMPLOYMENT COMP	332	201	0
1108	452	11	8 GROUP INSURANCE - HEALTH	10,194	201	0
1108	452	11	9 GROUP INSURANCE - LIFE	120	201	0
1108	452	21	2 STATIONERY & PRINTING	122	201	0
1108	452	22	24 OPERATION/MAINT. SUPPLIES	9,000	201	0
1108	452	22	25 PLANTS CHEM. SEED & FERT.	2,500	201	0

1108	452	22	99 GAS OTHER	1,000	201	0
1108	452	23	20 SMALL TOOLS & EQUIPMENT	1,000	201	0
1108	452	31	70 ADM FEE ALLOCATION	2,748	201	0
1108	452	32	4 TELEPHONE	750	201	0
607	431	10	1 REGULAR	617,298	202	-42
607	431	10	2 HOURLY	1,549,144	202	0
607	431	10	3 SEASONAL & INTERNS	57,600	202	0
607	431	10	4 EXTRA AND OVERTIME	249,528	202	0
607	431	10	9 PERMANENT PART-TIME	61,047	202	0
607	431	10	13 CONTRACT ADDITIONAL PAYS	53,778	202	0
607	431	11	1 FICA - REGULAR	198,576	202	-3
607	431	11	4 PERF - REGULAR	276,611	202	-5
607	431	11	7 UNEMPLOYMENT COMP	12,941	202	-1
607	431	11	8 HEALTH INSURANCE	504,806	202	0
607	431	11	9 LIFE INSURANCE	6,344	202	0
607	431	11	11 SHOE ALLOWANCE	6,435	202	0
607	431	11	12 AUTO ALLOWANCE	600	202	0
607	431	11	24 CELL PHONE ALLOWANCE	6,765	202	0
607	431	11	99 OTHER FRINGE BENEFITS	6,500	202	0
607	431	21	2 PRINT SHOP	2,332	202	0
607	431	21	3 C.S.-OFFICE SUPPLIES	950	202	0
607	431	21	4 OTHER - OFFICE SUPPLIES	4,650	202	0
607	431	22	1 CENTRAL SERVICE GASOLINE	394,721	202	0
607	431	22	2 COMPRESSED GAS	8,500	202	0
607	431	22	5 UNIFORMS	18,690	202	0
607	431	22	6 COMPUTER SUPPLIES	3,000	202	0
607	431	22	20 INSTITUTIONAL & MEDICAL	100	202	0
607	431	22	21 C.S.-CLEANING SUPPLIES	3,000	202	0
607	431	22	24 OTHER OPERATING SUPPLIES	8,700	202	0
607	431	22	30 TRAFFIC/SIGN/OTHER	219,500	202	0
607	431	22	40 SIGNALS/LIGHTS	195,216	202	0
607	431	23	1 BUILDING MATERIALS	8,000	202	0
607	431	23	2 STREET MATERIAL	1,416,045	202	0
607	431	23	3 CONCRETE SUPPLIES/REPAIRS	150,000	202	0
607	431	23	20 SMALL TOOLS & EQUIPMENT	90,000	202	0
607	431	23	21 C.S.-SMALL TOOLS & EQUIP.	4,000	202	0
607	431	23	24 OTHER OPERATING SUPPLIES	5,000	202	0
607	431	23	40 SALT	188,360	202	0
607	431	23	99 OTHER REPAIR & MAINT. SUP	10,000	202	0
607	431	31	6 OTHER PROFESSIONAL SVCS	21,900	202	0
607	431	31	70 ADM FEE ALLOCATION	220,981	202	0
607	431	31	71 CENTRAL STORES ALLOCATION	2,933	202	0
607	431	32	4 TELEPHONE	3,840	202	0
607	431	32	21 TRAVEL - MILEAGE	510	202	0
607	431	32	22 TRAVEL - AIRFARE	2,000	202	0
607	431	32	23 TRAVEL - HOTEL	2,200	202	0
607	431	32	24 TRAVEL - MEALS	735	202	0
607	431	32	25 TRAVEL - OTHER	375	202	0
607	431	33	2 PUBLICATION LEGAL NOTICE	1,450	202	0
607	431	34	2 LIABILITY INSURANCE	165,714	202	0
607	431	35	1 ELECTRIC	24,841	202	0
607	431	35	2 GAS	23,300	202	0
607	431	35	4 WATER	6,715	202	0
607	431	36	1 BUILDINGS	80,000	202	0
607	431	36	2 OFFICE EQUIPMENT	8,500	202	0

607	431	36	3 AUTOMOTIVE EQUIPMENT	439,641	202	0
607	431	36	4 COMPUTER EQUIPMENT	8,091	202	0
607	431	36	5 OTHER EQUIPMENT	8,486	202	0
607	431	36	6 RADIO REPAIR	7,974	202	0
607	431	37	11 CAPITAL LEASE PRINCIPAL	374,121	202	0
607	431	37	12 CAPITAL LEASE INTEREST	34,274	202	0
607	431	39	10 SUBSCRIPTIONS	584	202	0
607	431	39	11 DUES & MEMBERSHIPS	700	202	0
607	431	39	70 EDUCATION AND TRAINING	7,500	202	0
607	431	39	89 MISC. CHARGES AND SERVICE	7,446	202	0
607	431	43	1 FURNITURE AND FIXTURES	164,220	202	0
607	431	43	4 STREET EQUIPMENT	48,000	202	0
619	431	10	1 REGULAR	58,286	202	0
619	431	10	2 HOURLY	155,252	202	0
619	431	10	3 SEASONAL & INTERNS	44,800	202	0
619	431	10	4 EXTRA AND OVERTIME	18,618	202	0
619	431	10	13 CONTRACT ADDITIONAL PAYS	5,763	202	0
619	431	11	1 FICA - REGULAR	21,693	202	0
619	431	11	4 PERF - REGULAR	26,647	202	0
619	431	11	7 UNEMPLOYMENT COMP	2,828	202	0
619	431	11	8 HEALTH INSURANCE	51,992	202	0
619	431	11	9 LIFE INSURANCE	612	202	0
619	431	11	11 SHOE ALLOWANCE	520	202	0
619	431	11	24 CELL PHONE ALLOWANCE	840	202	0
619	431	22	5 UNIFORMS	1,100	202	0
619	431	23	3 CONCRETE SUPPLIES/REPAIRS	198,369	202	0
619	431	23	21 C.S.-SMALL TOOLS & EQUIP.	20,000	202	0
619	431	23	24 OTHER OPERATING SUPPLIES	5,000	202	0
619	431	31	6 OTHER PROFESSIONAL SVCS	469,024	202	0
619	431	31	70 ADM FEE ALLOCATION	18,296	202	0
619	431	32	4 TELEPHONE	360	202	0
1103	452	10	1 REGULAR	41,982	203	0
1103	452	10	3 PART-TIME STAFF	204,415	203	0
1103	452	10	4 OVERTIME	500	203	0
1103	452	10	5 TEMPORARY SERVICES	153,485	203	0
1103	452	10	9 PERMANENT PART TIME	174,027	203	0
1103	452	11	1 FICA - REGULAR	32,201	203	0
1103	452	11	4 PERF - REGULAR	4,702	203	0
1103	452	11	7 UNEMPLOYMENT COMP	2,105	203	0
1103	452	11	8 GROUP INSURANCE - HEALTH	90	203	0
1103	452	11	9 GROUP INSURANCE - LIFE	120	203	0
1103	452	21	2 STATIONERY & PRINTING	13,821	203	0
1103	452	21	3 CENTRAL STORES - OFFICE	5,000	203	0
1103	452	21	4 OTHER -OFFICE SUPPLIES	1,908	203	0
1103	452	21	5 SMALL OFFICE EQUIPMENT	2,500	203	0
1103	452	22	5 UNIFORMS	8,450	203	0
1103	452	22	23 RECREATION SUPPLIES	180,657	203	0
1103	452	22	24 OPERATION/MAINT. SUPPLIES	4,900	203	0
1103	452	22	30 CONCESSIONS INVENTORY	54,307	203	0
1103	452	23	99 REPAIR & MAINT. MATERIALS	883	203	0
1103	452	31	70 ADM FEE ALLOCATION	42,007	203	0
1103	452	31	71 CENTRAL STORES ALLOCATION	4,701	203	0
1103	452	32	2 POSTAGE	4,701	203	0
1103	452	32	21 TRAVEL - MILEAGE	6,297	203	0
1103	452	32	22 TRAVEL - AIRFARE	21,000	203	0

1103	452	32	23 TRAVEL - HOTEL	24,530	203	0
1103	452	32	24 TRAVEL - MEALS	11,475	203	0
1103	452	32	25 TRAVEL - OTHER	2,088	203	0
1103	452	33	1 PROMOTIONAL SUPPLIES	1,500	203	0
1103	452	33	3 PROMOTIONAL - PARK DEPT.	99,388	203	0
1103	452	39	1 REFNDS,AWARDS,IMDEMNITIES	10,000	203	0
1103	452	39	11 DUES	14,805	203	0
1103	452	39	70 EDUCATION & TRAINING	18,043	203	0
1103	452	39	89 CONTRACT SERVICES/CHARGES	230,501	203	0
1103	452	42	1 LAND IMPROVEMENTS	34,000	203	0
1103	452	43	7 PARK EQUIPMENT	65,000	203	0
1050	460	42	1 LAND IMPROVEMENTS	1,385,000	209	0
1041	460	38	1 PRINCIPAL	90,496	210	0
1041	460	38	2 INTEREST	26,588	210	0
1041	460	38	5 LOAN SERVICE FEES	802	210	0
1001	460	10	1 REGULAR	1,488,176	211	0
1001	460	10	5 TEMPORARY SERVICES	5,000	211	0
1001	460	11	1 FICA - REGULAR	114,228	211	0
1001	460	11	4 PERF - REGULAR	166,676	211	0
1001	460	11	7 UNEMPLOYMENT COMP	7,441	211	0
1001	460	11	8 GROUP INSURANCE - HEALTH	266,915	211	0
1001	460	11	9 GROUP INSURANCE - LIFE	3,240	211	0
1001	460	11	22 PARKING ALLOWANCE	14,580	211	0
1001	460	11	24 CELL PHONE ALLOWANCE	3,300	211	0
1001	460	21	1 OFFICIAL RECORDS	4,000	211	0
1001	460	21	2 PRINT SHOP	3,637	211	0
1001	460	21	3 C.S.OTHER OFFICE SUPPLIES	3,600	211	0
1001	460	21	4 MISCELLANEOUS OFFICE	15,000	211	0
1001	460	21	6 PHOTO/BLUEPRINT	450	211	0
1001	460	22	1 CENTRAL SERVICE GASOLINE	2,785	211	0
1001	460	31	1 LEGAL	500	211	0
1001	460	31	6 OTHER PROF SERVICES	19,500	211	0
1001	460	31	13 PROPERTY INSPECTION	1,000	211	0
1001	460	31	19 CREDIT REPORT SERVICES	4,000	211	0
1001	460	31	22 FEDERALLY REQUIRED AUDITS	2,300	211	0
1001	460	31	70 ADM FEE ALLOCATION	63,300	211	0
1001	460	31	71 CENTRAL STORES ALLOCATION	1,216	211	0
1001	460	31	72 GIS ALLOCATION	41,186	211	0
1001	460	32	2 POSTAGE	6,000	211	0
1001	460	32	4 TELEPHONE & TELEGRAPH	8,000	211	0
1001	460	32	21 TRAVEL - MILEAGE	1,000	211	0
1001	460	32	22 TRAVEL - AIRFARE	10,000	211	0
1001	460	32	23 TRAVEL - HOTEL	7,000	211	0
1001	460	32	24 TRAVEL - MEALS	1,500	211	0
1001	460	32	25 TRAVEL - OTHER	500	211	0
1001	460	33	1 OUTSIDE PRINTING SERVICE	4,350	211	0
1001	460	33	2 PUBLICATION LEGAL NOTICE	11,600	211	0
1001	460	33	3 PROMOTIONAL	2,000	211	0
1001	460	34	2 LIABILITY INSURANCE	44,892	211	0
1001	460	36	2 OFFICE EQUIPMENT	9,563	211	0
1001	460	36	3 AUTOMOTIVE EQUIPMENT	2,600	211	0
1001	460	36	4 COMPUTER EQUIPMENT	19,666	211	0
1001	460	39	10 SUBSCRIPTIONS & DUES	3,500	211	0
1001	460	39	66 LOCAL MEETINGS	3,100	211	0
1001	460	39	70 EDUCATION & TRAINING	14,000	211	0

1001	460	39	89 MISC CHARGES & SERVICES	2,500	211	0
1001	460	39	30 GRANTS AND SUBSIDIES	3,811,000	212	0
801	421	39	70 EDUCATION & TRAINING	20,000	216	0
801	421	43	6 POLICE EQUIPMENT	20,000	216	0
801	421	39	89 MISC CHARGES & SERVICES	1,000	218	0
801	421	22	24 OTHER OPERATING SUPPLIES	25,000	220	0
801	421	32	3 TRAVEL	50,000	220	0
801	421	39	70 EDUCATION & TRAINING	80,000	220	0
801	421	39	89 MISC CHARGES & SERVICES	60,000	220	0
8101	421	22	5 UNIFORMS	5,000	220	0
8101	421	43	2 MOTOR EQUIPMENT	50,000	220	0
605	419	10	1 REGULAR	452,657	222	-1,410
605	419	10	2 HOURLY	966,079	222	0
605	419	10	3 SEASONAL & INTERNS	6,375	222	0
605	419	10	4 EXTRA AND OVERTIME	32,270	222	0
605	419	10	9 PERMANENT PART TIME	16,050	222	0
605	419	10	13 CONTRACT ADDITIONAL PAY	20,027	222	0
605	419	11	1 FICA - REGULAR	112,717	222	-1,641
605	419	11	4 PERF - REGULAR	162,512	222	-2,402
605	419	11	7 UNEMPLOYMENT COMP	7,335	222	-27
605	419	11	8 GROUP INSURANCE - HEALTH	308,893	222	0
605	419	11	9 GROUP INSURANCE - LIFE	3,636	222	0
605	419	11	11 TOOL ALLOWANCE	11,030	222	0
605	419	11	12 AUTO ALLOWANCE	625	222	0
605	419	11	24 CELL PHONE ALLOWANCE	975	222	0
605	419	11	99 OTHER FRINGE BENEFITS	3,000	222	0
605	419	21	2 PRINT SHOP	1,175	222	0
605	419	21	3 C.S.-OFFICE SUPPLIES	5,500	222	0
605	419	21	4 OTHER - OFFICE SUPPLIES	600	222	0
605	419	21	5 SMALL OFFICE EQUIPMENT	700	222	0
605	419	22	1 CENTRAL SERVICE GASOLINE	9,142	222	0
605	419	22	2 COMPRESSED GAS	1,400	222	0
605	419	22	5 UNIFORMS	11,500	222	0
605	419	22	7 LANDSCAPING MATERIAL	500	222	0
605	419	22	20 C.S. - MEDICAL/SAFETY	700	222	0
605	419	22	21 C.S.-CLEANING SUPPLIES	4,500	222	0
605	419	23	1 BUILDING MATERIALS	16,500	222	0
605	419	23	10 REPAIR PARTS	10,000	222	0
605	419	23	20 SMALL TOOLS & EQUIPMENT	20,000	222	0
605	419	23	99 OTHER REPAIR & MAINT. SUP	15,950	222	0
605	419	31	6 OTHER PROFESSIONAL SVCS	1,000	222	0
605	419	31	70 ADM FEE ALLOCATION	72,291	222	0
605	419	31	71 CENTRAL STORES ALLOCATION	4,317	222	0
605	419	32	2 POSTAGE	1,200	222	0
605	419	32	4 TELEPHONE & TELEGRAPH	6,147	222	0
605	419	32	21 TRAVEL - MILEAGE	100	222	0
605	419	32	23 TRAVEL - HOTEL	300	222	0
605	419	32	24 TRAVEL - MEALS	200	222	0
605	419	32	25 TRAVEL - OTHER	400	222	0
605	419	33	2 PUBLICATION LEGAL NOTICE	4,000	222	0
605	419	34	2 LIABILITY INSURANCE	30,552	222	0
605	419	35	1 ELECTRIC	35,000	222	0
605	419	35	2 NATURAL GAS	23,000	222	0
605	419	35	4 WATER	5,238	222	0
605	419	36	1 BUILDINGS	17,000	222	0

605	419	36	2 OFFICE EQUIPMENT	1,325	222	0
605	419	36	3 AUTOMOTIVE EQUIPMENT	12,200	222	0
605	419	36	4 COMPUTER EQUIPMENT	6,987	222	0
605	419	36	6 RADIO EQUIPMENT	900	222	0
605	419	36	10 HAZARDOUS MAT'L REMOVAL	6,000	222	0
605	419	37	11 CAPITAL LEASE PRINCIPAL	789	222	0
605	419	37	12 CAPITAL LEASE INTEREST	52	222	0
605	419	39	70 EDUCATION & TRAINING	10,000	222	0
605	419	39	89 MISC. CHARGES & SERVICES	1,000	222	0
606	419	10	1 REGULAR	87,634	222	0
606	419	10	2 HOURLY	32,053	222	0
606	419	11	1 FICA - REGULAR	9,157	222	0
606	419	11	4 PERF - REGULAR	13,405	222	0
606	419	11	7 UNEMPLOYMENT COMP	599	222	0
606	419	11	8 GROUP INSURANCE - HEALTH	30,584	222	0
606	419	11	9 GROUP INSURANCE - LIFE	360	222	0
606	419	11	11 TOOL ALLOWANCE	716	222	0
606	419	22	1 CENTRAL SERVICE GASOLINE	2,760	222	0
606	419	22	5 UNIFORMS	505	222	0
606	419	31	70 ADM FEE ALLOCATION	4,796	222	0
606	419	34	2 LIABILITY INSURANCE	548	222	0
606	419	36	3 AUTOMOTIVE EQUIPMENT	2,500	222	0
612	419	10	1 REGULAR	57,109	222	0
612	419	11	1 FICA - REGULAR	4,369	222	0
612	419	11	4 PERF - REGULAR	6,396	222	0
612	419	11	7 UNEMPLOYMENT COMP	286	222	0
612	419	11	8 GROUP INSURANCE - HEALTH	14,783	222	0
612	419	11	9 GROUP INSURANCE - LIFE	174	222	0
612	419	11	11 TOOL ALLOWANCE	65	222	0
612	419	21	2 PRINT SHOP	25	222	0
612	419	21	3 C.S.-OFFICE SUPPLIES	1,200	222	0
612	419	22	1 CENTRAL SERVICE GASOLINE	1,040	222	0
612	419	23	13 STORES OUTSIDE SUPPLIES	1,000	222	0
612	419	31	70 ADM FEE ALLOCATION	2,436	222	0
612	419	31	71 CENTRAL STORES ALLOCATION	260	222	0
612	419	34	2 LIABILITY INSURANCE	228	222	0
612	419	36	3 AUTOMOTIVE EQUIPMENT	1,000	222	0
613	419	10	1 REGULAR	49,759	222	0
613	419	11	1 FICA - REGULAR	3,807	222	0
613	419	11	4 PERF - REGULAR	5,573	222	0
613	419	11	7 UNEMPLOYMENT COMP	249	222	0
613	419	11	8 GROUP INSURANCE - HEALTH	12,744	222	0
613	419	11	9 GROUP INSURANCE - LIFE	150	222	0
613	419	21	3 C.S.-OFFICE SUPPLIES	30,500	222	0
613	419	23	20 SMALL TOOLS & EQUIPMENT	550	222	0
613	419	23	99 OTHER REPAIR & MAINT. SUP	770	222	0
613	419	31	70 ADM FEE ALLOCATION	3,560	222	0
613	419	33	1 OUTSIDE PRINTING SERVICES	500	222	0
613	419	34	2 LIABILITY INSURANCE	254	222	0
613	419	36	2 OFFICE EQUIPMENT	17,000	222	0
613	419	37	11 CAPITAL LEASE PRINCIPAL	5,113	222	0
613	419	37	12 CAPITAL LEASE INTEREST	543	222	0
613	419	39	70 EDUCATION & TRAINING	800	222	0
614	419	10	1 REGULAR	148,995	222	0
614	419	10	4 EXTRA AND OVERTIME	500	222	0

614	419	11	1 FICA - REGULAR	11,437	222	0
614	419	11	4 PERF - REGULAR	16,744	222	0
614	419	11	7 UNEMPLOYMENT COMP	748	222	0
614	419	11	8 GROUP INSURANCE - HEALTH	30,584	222	0
614	419	11	9 GROUP INSURANCE - LIFE	360	222	0
614	419	21	3 C.S.-OFFICE SUPPLIES	350	222	0
614	419	22	1 CENTRAL SERVICE GASOLINE	345	222	0
614	419	23	12 REIMBURSED PARTS	18,000	222	0
614	419	23	20 SMALL TOOLS & EQUIPMENT	400	222	0
614	419	23	99 OTHER REPAIR & MAINT. SUP	730	222	0
614	419	31	70 ADM FEE ALLOCATION	6,560	222	0
614	419	31	71 CENTRAL STORES ALLOCATION	9	222	0
614	419	32	21 TRAVEL - MILEAGE	100	222	0
614	419	32	23 TRAVEL - HOTEL	300	222	0
614	419	32	24 TRAVEL - MEALS	50	222	0
614	419	32	25 TRAVEL - OTHER	50	222	0
614	419	34	2 LIABILITY INSURANCE	424	222	0
614	419	36	3 AUTOMOTIVE EQUIPMENT	1,000	222	0
614	419	36	4 COMPUTER EQUIPMENT	1,103	222	0
614	419	36	5 OTHER EQUIPMENT	4,000	222	0
614	419	36	8 OUTSIDE REPAIRS - CITY	3,000	222	0
614	419	36	9 OUTSIDE REPAIRS - OTHER	3,000	222	0
614	419	39	10 SUBSCRIPTIONS	300	222	0
614	419	39	70 EDUCATION & TRAINING	3,000	222	0
616	419	10	1 REGULAR	136,737	222	-274
616	419	11	1 FICA - REGULAR	10,460	222	-21
616	419	11	4 PERF - REGULAR	15,314	222	-31
616	419	11	7 UNEMPLOYMENT COMP	683	222	-2
616	419	11	8 GROUP INSURANCE - HEALTH	20,405	222	0
616	419	11	9 GROUP INSURANCE - LIFE	240	222	0
616	419	11	24 CELL PHONE ALLOWANCE	904	222	0
616	419	21	2 PRINT SHOP	36	222	0
616	419	21	4 OTHER - OFFICE SUPPLIES	1,500	222	0
616	419	31	6 OTHER PROFESSIONAL SVCS	9,000	222	0
616	419	31	70 ADM FEE ALLOCATION	7,998	222	0
616	419	31	71 CENTRAL STORES ALLOCATION	9	222	0
616	419	32	22 TRAVEL - AIRFARE	600	222	0
616	419	32	23 TRAVEL - HOTEL	600	222	0
616	419	32	24 TRAVEL - MEALS	100	222	0
616	419	32	25 TRAVEL - OTHER	353	222	0
616	419	33	3 PROMOTIONAL	10,000	222	0
616	419	34	2 LIABILITY INSURANCE	319	222	0
616	419	36	2 OFFICE EQUIPMENT	500	222	0
616	419	36	4 COMPUTER EQUIPMENT	1,103	222	0
616	419	39	11 DUES & MEMBERSHIPS	300	222	0
616	419	39	70 EDUCATION & TRAINING	1,500	222	0
616	419	39	89 MISC. CHARGES & SERVICES	500	222	0
617	419	35	1 ELECTRIC	3,801,260	222	0
617	419	35	2 NATURAL GAS	570,000	222	0
403	421	31	71 CENTRAL STORES ALLOCATION	480	226	0
403	645	10	1 REGULAR	131,656	226	-1,247
403	645	11	1 FICA - REGULAR	10,071	226	-96
403	645	11	4 PERF - REGULAR	14,745	226	-140
403	645	11	7 UNEMPLOYMENT COMP	658	226	-7
403	645	11	8 GROUP INSURANCE - HEALTH	30,336	226	0

403	645	11	9 GROUP INSURANCE - LIFE	631	226	0
403	645	11	24 CELL PHONE ALLOWANCE	1,320	226	0
403	645	21	2 PRINT SHOP	2,583	226	0
403	645	21	3 C.S. - OFFICE SUPPLIES	960	226	0
403	645	21	4 OTHER - OFFICE SUPPLIES	4,000	226	0
403	645	21	5 SMALL OFFICE EQUIPMENT	2,000	226	0
403	645	22	1 CENTRAL SERVICE GASOLINE	3,600	226	0
403	645	22	24 OTHER OPERATING SUPPLIES	8,000	226	0
403	645	32	2 POSTAGE	200	226	0
403	645	32	4 TELEPHONE	1,000	226	0
403	645	32	21 TRAVEL - MILEAGE	1,000	226	0
403	645	32	22 TRAVEL - AIRFARE	500	226	0
403	645	32	23 TRAVEL - HOTEL	500	226	0
403	645	32	24 TRAVEL - MEALS	500	226	0
403	645	32	25 TRAVEL - OTHER	300	226	0
403	645	36	3 AUTOMOTIVE EQUIPMENT	3,000	226	0
403	645	36	4 COMPUTER EQUIPMENT	1,103	226	0
403	645	39	10 SUBSCRIPTIONS	300	226	0
403	645	39	11 DUES	300	226	0
403	645	39	70 EDUCATION & TRAINING	20,000	226	0
403	645	39	89 MISC CHARGES & SERVICES	4,000	226	0
403	645	43	2 MOTOR EQUIPMENT	10,000	226	0
412	645	31	70 ADM FEE ALLOCATION	78,811	226	0
412	672	39	1 REFND,AWARDS,IMDEMNITIES	900,000	226	0
412	672	39	11 OTHER CONTRACTUALS	50,000	226	0
417	672	31	6 OTHER PROFESSIONAL SERV	94,500	226	0
417	672	34	2 LIABILITY	477,800	226	0
418	671	31	7 WORK. CMP THRD PTY AD FEE	65,000	226	0
418	671	34	1 WORKMEN'S COMP	215,346	226	0
418	671	34	2 LIABILITY	120,000	226	0
418	671	34	20 WORKERS COMP/POLICE FIRE	400,000	226	0
418	671	34	29 W.C. POLICE/FIRE TERM CLM	150,000	226	0
418	671	39	12 PHYSICAL EXAMINATIONS	30,000	226	0
418	671	39	80 CITY DRUG PROGRAM	62,000	226	0
401	415	31	6 OTHER PROFESSIONAL SVCS	200,000	227	0
602	431	22	40 SIGNALS/LIGHTS	200,000	227	0
602	431	42	3 STREETS AND ALLEYS	1,950,000	227	0
1001	460	31	6 OTHER PROF SERVICES	300,000	227	0
1201	415	39	89 MISC CHARGES & SERVICES	2,000,000	227	0
802	423	10	1 REGULAR	142,500	244	0
802	423	10	4 EXTRA AND OVERTIME	11,766	244	0
802	423	11	1 FICA - REGULAR	11,768	244	0
802	423	11	4 PERF - REGULAR	17,229	244	0
802	423	11	7 UNEMPLOYMENT COMP	770	244	0
802	423	11	8 GROUP INSURANCE - HEALTH	30,607	244	0
802	423	11	9 GROUP INSURANCE - LIFE	360	244	0
805	421	10	1 REGULAR	2,496,311	249	0
805	421	10	4 EXTRA AND OVERTIME	345,797	249	0
805	421	10	6 SPECIAL PAYS	150,728	249	0
805	421	10	12 CRITICAL DUTY DAYS	21,714	249	0
805	421	11	3 FICA - POLICE	44,855	249	0
805	421	11	6 PERF - POLICE	507,514	249	0
805	421	11	7 UNEMPLOYMENT COMP	5,000	249	0
805	421	11	8 GROUP INSURANCE - HEALTH	437,502	249	0
805	421	11	9 GROUP INSURANCE - LIFE	5,040	249	0

805	421	11	10 CLOTHING ALLOWANCE	65,800	249	0
905	422	10	1 REGULAR	2,017,800	249	0
905	422	10	4 EXTRA AND OVERTIME	72,105	249	0
905	422	10	6 SPECIAL PAYS	9,500	249	0
905	422	10	7 FLSA	19,646	249	0
905	422	10	11 WORKING OUT OF CLASSIFICA	4,500	249	0
905	422	10	12 CRITICAL DUTY DAYS	69,768	249	0
905	422	10	13 NEO-NATAL	13,000	249	0
905	422	10	14 FIRE PRO PAY	61,940	249	0
905	422	11	2 FICA - FIRE	32,890	249	0
905	422	11	5 PERF - FIRE	409,484	249	0
905	422	11	7 UNEMPLOYMENT COMP	3,750	249	0
905	422	11	8 GROUP INSURANCE - HEALTH	343,824	249	0
905	422	11	9 GROUP INSURANCE - LIFE	4,560	249	0
905	422	11	10 CLOTHING ALLOWANCE	35,150	249	0
905	422	11	15 MEDICAL, SURGICAL, DENTAL	23,180	249	0
905	422	11	99 OTHER FRINGE BENEFITS	13,300	249	0
608	431	23	2 STREET MATERIAL	350,000	251	0
608	431	31	6 OTHER PROFESSIONAL SVCS	7,500	251	0
608	431	42	67 TRAFFIC DEVICES/INSTALL.	150,000	251	0
608	431	42	96 MAJOR PROJECTS	575,000	251	0
801	421	22	24 OTHER OPERATING SUPPLIES	1,146	252	0
1008	415	10	1 REGULAR	37,735	258	0
1008	415	11	1 FICA - REGULAR	2,887	258	0
1008	415	11	4 PERF - REGULAR	4,227	258	0
1008	415	11	7 UNEMPLOYMENT COMP	189	258	0
1008	415	11	8 GROUP INSURANCE - HEALTH	10,203	258	0
1008	415	11	9 GROUP INSURANCE - LIFE	120	258	0
1008	415	21	4 OTHER - OFFICE SUPPLIES	1,800	258	0
1008	415	31	6 OTHER PROFESSIONAL SVCS	20,000	258	0
1008	415	32	21 TRAVEL - MILEAGE	1,400	258	0
1008	415	32	22 TRAVEL - AIRFARE	1,400	258	0
1008	415	32	23 TRAVEL - HOTEL	1,400	258	0
1008	415	32	24 TRAVEL - MEALS	1,400	258	0
1008	415	32	25 TRAVEL - OTHER	1,400	258	0
1008	415	33	1 OUTSIDE PRINTING SERVICES	500	258	0
1008	415	33	3 PROMOTIONAL	500	258	0
1008	415	39	10 SUBSCRIPTIONS	3,000	258	0
1008	415	39	70 EDUCATION & TRAINING	5,000	258	0
1008	415	39	89 MISC CHARGES & SERVICES	500	258	0
1009	415	10	1 REGULAR	44,633	258	0
1009	415	11	1 FICA - REGULAR	3,414	258	0
1009	415	11	4 PERF - REGULAR	4,999	258	0
1009	415	11	7 UNEMPLOYMENT COMP	223	258	0
1009	415	11	8 GROUP INSURANCE - HEALTH	1,651	258	0
1009	415	11	9 GROUP INSURANCE - LIFE	120	258	0
1009	415	21	4 OTHER - OFFICE SUPPLIES	1,000	258	0
1009	415	31	1 LEGAL	9,000	258	0
1009	415	32	21 TRAVEL - MILEAGE	2,400	258	0
1009	415	32	22 TRAVEL - AIRFARE	2,400	258	0
1009	415	32	23 TRAVEL - HOTEL	2,400	258	0
1009	415	32	24 TRAVEL - MEALS	2,400	258	0
1009	415	32	25 TRAVEL - OTHER	2,400	258	0
1009	415	33	3 PROMOTIONAL	11,000	258	0
1009	415	39	10 SUBSCRIPTIONS	500	258	0

1009	415	39	70 EDUCATION & TRAINING	500	258	0
1009	415	39	89 MISC CHARGES & SERVICES	1,300	258	0
1090	415	10	5 TEMPORARY SERVICES	2,500	258	0
1090	415	21	4 OTHER - OFFICE SUPPLIES	1,500	258	0
1090	415	22	24 OTHER OPERATING SUPPLIES	250	258	0
1090	415	31	6 OTHER PROFESSIONAL SVCS	11,500	258	0
1090	415	32	21 TRAVEL - MILEAGE	750	258	0
1090	415	33	1 OUTSIDE PRINTING SERVICES	15,000	258	0
1090	415	33	3 PROMOTIONAL	1,000	258	0
1090	415	39	70 EDUCATION & TRAINING	3,500	258	0
1090	415	39	89 MISC CHARGES & SERVICES	2,500	258	0
1090	415	43	8 COMPUTER EQUIP. & NETWORK	1,500	258	0
1101	452	22	24 OPERATION/MAINT. SUPPLIES	10,000	271	0
404	415	33	1 OUTSIDE PRINTING SERVICES	8,100	273	0
801	421	22	1 CENTRAL SERVICE GASOLINE	60,580	278	0
801	421	39	12 LIABILITY	20,000	278	0
902	422	22	24 OTHER OPERATING SUPPLIES	75,000	288	0
902	422	23	20 SMALL TOOLS & EQUIPMENT	75,000	288	0
902	422	31	4 ACCOUNTING	50,000	288	0
902	422	31	6 OTHER PROFESSIONAL SVCS	100,000	288	0
902	422	36	1 BUILDINGS	150,000	288	0
902	422	36	4 COMPUTER EQUIPMENT	86,000	288	0
902	422	37	11 CAPITAL LEASE PRINCIPAL	232,000	288	0
902	422	37	12 CAPITAL LEASE INTEREST	119,106	288	0
902	422	39	1 REFND,AWARDS,IMDEMNITIES	12,000	288	0
902	422	42	2 BUILDINGS	400,000	288	0
902	422	43	2 MOTOR EQUIPMENT	290,000	288	0
902	422	43	8 COMPUTER EQUIP. & NETWORK	30,000	288	0
902	422	43	9 MATERIALS & EQUIPMENT	55,000	288	0
902	422	50	2 INTER-FUND OPER. TRANSFRS	1,000,000	288	0
901	422	22	24 OTHER OPERATING SUPPLIES	10,000	289	0
904	422	11	10 CLOTHING ALLOWANCE	2,500	291	0
904	422	21	2 PRINT SHOP	300	291	0
904	422	21	4 OTHER - OFFICE SUPPLIES	1,000	291	0
904	422	22	1 CENTRAL SERVICE GASOLINE	1,500	291	0
904	422	23	10 REPAIR PARTS	3,000	291	0
904	422	23	20 SMALL TOOLS & EQUIPMENT	3,000	291	0
904	422	32	3 TRAVEL	6,000	291	0
904	422	33	3 PROMOTIONAL	5,000	291	0
904	422	36	5 OTHER EQUIPMENT	18,000	291	0
904	422	36	6 RADIO EQUIPMENT	1,000	291	0
904	422	39	70 EDUCATION & TRAINING	6,000	291	0
904	422	39	89 MISC CHARGES & SERVICES	5,000	291	0
8830	421	43	6 POLICE EQUIPMENT	90,000	292	0
801	421	22	24 OTHER OPERATING SUPPLIES	1,750	294	0
801	421	32	3 TRAVEL	1,000	294	0
801	421	39	70 EDUCATION & TRAINING	10,000	294	0
801	421	39	89 MISC CHARGES & SERVICES	5,000	294	0
8101	421	39	89 MISC CHARGES & SERVICES	6,000	294	0
801	421	21	4 MISC- OFFICE	2,000	295	0
801	421	22	24 OTHER OPERATING SUPPLIES	13,000	295	0
801	421	39	89 MISC CHARGES & SERVICES	16,000	295	0
801	421	43	6 POLICE EQUIPMENT	100,000	295	0
8192	421	43	2 MOTOR EQUIPMENT	10,600	295	0
801	421	21	5 SMALL OFFICE EQUIPMENT	15,000	299	0

801	421	22	24 OTHER OPERATING SUPPLIES	25,000	299	0
801	421	39	70 EDUCATION & TRAINING	10,000	299	0
801	421	39	89 MISC CHARGES & SERVICES	30,000	299	0
801	421	43	2 MOTOR EQUIPMENT	40,000	299	0
801	421	43	6 POLICE EQUIPMENT	30,000	299	0
401	472	38	1 PRINCIPAL	1,125,000	313	0
401	472	38	2 INTEREST	137,616	313	0
401	472	38	3 PAYING AGENT FEES	5,500	313	0
1002	460	50	2 INTER-FUND OPER. TRANSFER	5,000	315	0
1050	460	31	1 LEGAL	75,000	324	0
1050	460	31	6 OTHER PROF SERVICES	20,000	324	0
1050	460	33	3 PROMOTIONAL	25,000	324	0
1050	460	36	1 BUILDINGS	65,000	324	0
1050	460	37	11 CAPITAL LEASE PRINCIPAL	840,000	324	0
1050	460	37	12 CAPITAL LEASE INTEREST	336,750	324	0
1050	460	38	1 PRINCIPAL	1,520,000	324	0
1050	460	38	2 INTEREST	598,282	324	0
1050	460	38	3 PAYING AGENT FEES	400	324	0
1050	460	39	64 PROPERTY MANAGEMENT	695,000	324	0
1050	460	41	1 LAND	150,000	324	0
1050	460	42	3 STREETS AND ALLEYS	16,000,000	324	0
1002	460	50	2 INTER-FUND OPER. TRANSFER	6,000	328	0
401	452	38	1 PRINCIPLE	605,000	377	0
401	452	38	2 INTEREST	159,746	377	0
401	452	38	3 PAYING AGENT FEES	1,000	377	0
401	452	50	16 PRF. SP DEV - CENTURY CEN	100,000	377	0
401	415	37	3 OFFICE SPACE	45,000	404	0
401	415	37	11 CAPITAL LEASE PRINCIPAL	1,314,413	404	0
401	415	37	12 CAPITAL LEASE INTEREST	365,734	404	0
401	415	38	3 PAYING AGENT FEES	2,000	404	0
408	453	39	30 GRANTS AND SUBSIDIES	65,000	404	0
409	453	34	2 LIABILITY INSURANCE	6,848	404	0
409	453	39	30 GRANTS AND SUBSIDIES	251,116	404	0
617	431	31	6 OTHER PROFESSIONAL SVCS	150,000	404	0
617	431	32	4 TELEPHONE	450,000	404	0
617	431	33	3 PROMOTIONAL	3,000	404	0
617	431	35	1 ELECTRIC	1,475,000	404	0
617	431	36	1 BUILDINGS	400,000	404	0
617	431	36	5 OTHER EQUIPMENT	5,422	404	0
617	431	37	11 CAPITAL LEASE PRINCIPAL	171,136	404	0
617	431	37	12 CAPITAL LEASE INTEREST	29,443	404	0
617	431	39	11 DUES & MEMBERSHIPS	27,181	404	0
617	431	39	60 ELECTION EXPENSE	100,000	404	0
617	431	39	89 MISC. CHARGES AND SERVICE	130,000	404	0
619	431	50	2 INTER-FUND OPER. TRANSFRS	1,100,000	404	0
672	415	21	4 OTHER - OFFICE SUPPLIES	17,000	404	0
672	415	21	5 SMALL OFFICE EQUIPMENT	131,000	404	0
672	415	31	4 ACCOUNTING	61,000	404	0
672	415	31	6 OTHER PROFESSIONAL SVCS	280,000	404	0
672	415	31	70 ADM FEE ALLOCATION	485,105	404	0
672	415	36	4 COMPUTER EQUIPMENT	841,547	404	0
672	415	37	11 CAPITAL LEASE PRINCIPAL	306,563	404	0
672	415	37	12 CAPITAL LEASE INTEREST	21,756	404	0
672	415	43	8 COMPUTER EQUIP. & NETWORK	297,500	404	0
801	421	22	1 CENTRAL SERVICE GASOLINE	900,000	404	0

801	421	36	3 AUTOMOTIVE EQUIPMENT	123,176	404	0
901	422	22	1 CENTRAL SERVICE GASOLINE	200,000	404	0
1101	452	43	7 PARK EQUIPMENT	9,000	405	0
1102	452	42	1 LAND IMPROVEMENTS	37,800	405	0
1102	452	43	7 PARK EQUIPMENT	35,000	405	0
1104	452	42	1 LAND IMPROVEMENTS	73,000	405	0
1104	452	43	7 PARK EQUIPMENT	22,000	405	0
401	415	38	1 PRINCIPAL	685,082	406	0
401	415	38	2 INTEREST	37,853	406	0
401	415	37	11 CAPITAL LEASE PRINCIPAL	330,000	407	0
401	415	37	12 CAPITAL LEASE INTEREST	34,762	407	0
401	415	37	11 CAPITAL LEASE PRINCIPAL	923,000	408	0
401	415	37	12 CAPITAL LEASE INTEREST	120,263	408	0
401	415	38	1 PRINCIPAL	760,000	408	0
401	415	38	2 INTEREST	121,520	408	0
401	415	38	3 PAYING AGENT FEES	1,000	408	0
401	415	39	30 GRANTS AND SUBSIDIES	555,000	408	0
401	415	50	2 INTER-FUND OPER. TRANSFRS	1,688,959	408	0
607	431	50	2 INTER-FUND OPER. TRANSFRS	1,866,582	408	0
801	421	36	3 AUTOMOTIVE EQUIPMENT	280,794	408	0
1001	460	31	6 OTHER PROF SERVICES	2,000	408	-50,773
1001	460	33	1 OUTSIDE PRINTING SERVICE	25,000	408	0
1001	460	39	30 GRANTS AND SUBSIDIES	82,000	408	0
1001	460	39	58 HISTORIC PRESERVATION	25,000	408	0
1201	415	10	1 REGULAR	323,985	408	0
1201	415	10	9 PERMANENT PART TIME	19,260	408	0
1201	415	11	1 FICA - REGULAR	26,258	408	0
1201	415	11	4 PERF - REGULAR	36,286	408	0
1201	415	11	7 UNEMPLOYMENT COMP	1,716	408	0
1201	415	11	8 GROUP INSURANCE - HEALTH	91,750	408	0
1201	415	11	9 GROUP INSURANCE - LIFE	1,080	408	0
1201	415	50	2 INTER-FUND OPER. TRANSFRS	2,306,560	408	0
602	431	42	3 STREETS AND ALLEYS	4,500,000	412	0
404	453	23	20 SMALL TOOLS & EQUIPMENT	14,700	416	0
404	453	39	89 MISC. CHARGES & SERVICES	23,000	416	0
404	453	43	9 MATERIAL AND EQUIPMENT	15,500	416	0
1050	460	31	1 LEGAL	77,500	420	0
1050	460	37	11 CAPITAL LEASE PRINCIPAL	185,000	420	0
1050	460	37	12 CAPITAL LEASE INTEREST	216,000	420	0
1050	460	38	1 PRINCIPAL	1,721,668	420	0
1050	460	38	2 INTEREST	759,298	420	0
1050	460	39	41 OTHER SERV-MANAGEMENT FEE	34,000	420	0
1050	460	39	64 PROPERTY MANAGEMENT	75,000	420	0
1050	460	39	89 MISC CHARGES & SERVICES	250,000	420	0
1050	460	42	3 STREETS AND ALLEYS	2,349,245	420	0
1050	460	42	3 STREETS AND ALLEYS	648,915	422	0
1081	460	23	99 OTHER REPAIR & MAINT. SUP	6,997	425	0
1081	460	31	10 LEASING COMMISSIONS	10,905	425	0
1081	460	35	1 ELECTRIC	3,330	425	0
1081	460	35	3 TRASH REMOVAL	4,452	425	0
1081	460	35	4 WATER	1,400	425	0
1081	460	36	12 COMM. AREA MAINT GRNDS	9,668	425	0
1081	460	36	13 MAINT. SUPERVISOR LABOR	6,480	425	0
1081	460	36	15 GENERAL MAINT-LABOR	20,382	425	0
1081	460	39	2 ADMINISTRATIVE/MILEAGE	2,244	425	0

1081	460	39	3 MANAGEMENT FEES	7,500	425	0
1081	460	39	9 ADMINISTRATIVE EXPENSE	3,031	425	0
1081	460	39	89 MISC CHARGES & SERVICES	16,994	425	0
1081	460	42	2 BUILDINGS	7,026	425	0
1082	460	22	7 LANDSCAPING MATERIALS	1,200	425	0
1082	460	23	40 SALT/ICE MELT	135	425	0
1082	460	23	99 OTHER REPAIR & MAINT. SUP	3,100	425	0
1082	460	36	12 COMM. AREA MAINT GRNDS	28,583	425	0
1082	460	39	1 REFUNDS / AWARDS	900	425	0
1083	460	39	1 REFUNDS / AWARDS	2,400	425	0
1083	460	39	64 PROPERTY MANAGEMENT	5,400	425	0
1083	460	39	89 MISC CHARGES & SERVICES	9,058	425	0
1050	460	31	6 OTHER PROF SERVICES	2,500	426	0
1050	460	42	3 STREETS AND ALLEYS	3,700,000	426	0
1050	460	31	1 LEGAL	20,000	429	0
1050	460	42	3 STREETS AND ALLEYS	2,330,000	429	0
1050	460	39	64 PROPERTY MANAGEMENT	7,500	430	0
1050	460	42	3 STREETS AND ALLEYS	5,692,500	430	0
1050	460	37	11 CAPITAL LEASE PRINCIPAL	210,000	432	0
1050	460	37	12 CAPITAL LEASE INTEREST	283,495	432	2,000
1050	460	38	1 PRINCIPAL	609,000	434	0
1050	460	38	2 INTEREST	41,950	434	0
1050	460	38	1 PRINCIPAL	128,682	435	0
1050	460	38	2 INTEREST	61,781	435	0
1050	460	42	3 STREETS AND ALLEYS	155,000	435	0
1050	460	31	6 OTHER PROF SERVICES	2,000	436	0
1050	460	37	11 CAPITAL LEASE PRINCIPAL	1,030,000	436	0
1050	460	37	12 CAPITAL LEASE INTEREST	1,898,500	436	0
1050	460	38	1 PRINCIPAL	213,962	436	0
1050	460	38	2 INTEREST	177,816	436	0
1050	460	38	3 PAYING AGENT FEES	950	436	0
1001	460	42	1 LAND IMPROVEMENTS	3,600,000	439	0
405	453	36	1 BUILDING SERVICES	10,000	450	0
1201	415	10	1 REGULAR	323,268	600	-12,756
1201	415	10	3 SEASONAL & INTERNS	8,000	600	0
1201	415	11	1 FICA - REGULAR	25,342	600	-363
1201	415	11	4 PERF - REGULAR	37,102	600	-532
1201	415	11	7 UNEMPLOYMENT COMP	1,656	600	-24
1201	415	11	8 GROUP INSURANCE - HEALTH	81,555	600	0
1201	415	11	9 GROUP INSURANCE - LIFE	960	600	0
1201	415	11	12 AUTO ALLOWANCE	5,400	600	0
1201	415	11	22 PARKING ALLOWANCE	4,320	600	0
1201	415	11	24 CELL PHONE ALLOWANCE	1,320	600	0
1201	415	21	1 OFFICIAL RECORDS	2,500	600	0
1201	415	21	2 PRINT SHOP	3,992	600	0
1201	415	21	3 CENTRAL STORES - OFFICE	5,000	600	0
1201	415	21	4 OTHER - OFFICE SUPPLIES	2,000	600	0
1201	415	22	1 CENTRAL SERVICE GASOLINE	55,273	600	0
1201	415	22	5 UNIFORMS	3,400	600	0
1201	415	22	24 OTHER OPERATING SUPPLIES	16,510	600	0
1201	415	23	20 SMALL TOOLS & EQUIPMENT	3,500	600	0
1201	415	23	21 C.S. SMALL TOOLS & EQUIP.	200	600	0
1201	415	23	99 OTHER REPAIR & MAINT. SUP	1,500	600	0
1201	415	31	1 LEGAL	60,000	600	0
1201	415	31	6 OTHER PROFESSIONAL SVCS	45,724	600	0

1201	415	31	7 MGMT FEE TO WATERWORKS	2,000	600	0
1201	415	31	71 CENTRAL STORES ALLOCATION	2,441	600	0
1201	415	31	72 GIS ALLOCATION	20,593	600	0
1201	415	32	2 POSTAGE / FREIGHT	14,280	600	0
1201	415	32	4 TELEPHONE EXPENSE	12,000	600	0
1201	415	32	22 TRAVEL - AIRFARE	1,000	600	0
1201	415	32	23 TRAVEL - HOTEL	1,000	600	0
1201	415	32	24 TRAVEL - MEALS	1,000	600	0
1201	415	32	25 TRAVEL - OTHER	1,000	600	0
1201	415	33	2 PUBLICATION LEGAL NOTICE	22,000	600	0
1201	415	34	2 LIABILITY INSURANCE	40,094	600	0
1201	415	36	2 OFFICE EQUIPMENT	2,320	600	0
1201	415	36	3 AUTOMOTIVE EQUIPMENT	123,500	600	0
1201	415	36	4 COMPUTER EQUIPMENT	7,723	600	0
1201	415	36	6 RADIO EQUIPMENT	5,000	600	0
1201	415	36	13 SITE MOWING (PARKS)	194,000	600	0
1201	415	36	14 ILLEGAL DUMPING CLEANUP	267,396	600	0
1201	415	36	15 GRAFFITI REMOVAL - PARKS	106,431	600	0
1201	415	37	11 CAPITAL LEASE PRINCIPAL	2,096	600	0
1201	415	37	12 CAPITAL LEASE INTEREST	103	600	0
1201	415	39	10 SUBSCRIPTIONS	400	600	0
1201	415	39	11 DUES/MEMBERSHIP	1,000	600	0
1201	415	39	39 BANK CREDIT CARD CHARGES	675	600	0
1201	415	39	70 EDUCATION & TRAINING	1,500	600	0
1201	415	39	89 MISC CHARGES & SERVICES	82,000	600	0
1201	415	43	2 MOTOR EQUIPMENT	184,000	600	0
1201	415	50	2 INTER-FUND OPER. TRANSFRS	52,000	600	0
1207	415	10	1 REGULAR	314,673	600	-7,217
1207	415	10	4 EXTRA AND OVERTIME	5,000	600	0
1207	415	10	9 PERMANENT PART TIME	7,791	600	0
1207	415	11	1 FICA - REGULAR	25,050	600	-170
1207	415	11	4 PERF - REGULAR	35,803	600	-248
1207	415	11	7 UNEMPLOYMENT COMP	1,637	600	-11
1207	415	11	8 GROUP INSURANCE - HEALTH	81,747	600	0
1207	415	11	9 GROUP INSURANCE - LIFE	960	600	0
1207	415	11	24 CELL PHONE ALLOWANCE	2,100	600	0
1207	415	21	2 PRINT SHOP	1,330	600	0
1207	415	21	3 CENTRAL STORES - OFFICE	1,000	600	0
1207	415	21	4 OTHER - OFFICE SUPPLIES	1,000	600	0
1207	415	22	1 CENTRAL SERVICE GASOLINE	18,424	600	0
1207	415	22	5 UNIFORMS	1,000	600	0
1207	415	22	6 FEED	2,000	600	0
1207	415	22	20 INSTITUTIONAL & MEDICAL	34,000	600	0
1207	415	22	21 HOUSEHOLD,LAUNDRY,CLEAN	1,000	600	0
1207	415	22	24 OTHER OPERATING SUPPLIES	1,000	600	0
1207	415	23	20 SMALL TOOLS & EQUIPMENT	2,000	600	0
1207	415	23	99 OTHER REPAIR & MAINT. SUP	2,000	600	0
1207	415	31	6 OTHER PROFESSIONAL SVCS	32,960	600	0
1207	415	31	9 VETERINARY EXPENSES	48,716	600	0
1207	415	31	12 CONTRACT LAB ANALYSIS	600	600	0
1207	415	31	71 CENTRAL STORES ALLOCATION	2,841	600	0
1207	415	32	2 POSTAGE / FREIGHT	1,000	600	0
1207	415	32	21 TRAVEL - MILEAGE	500	600	0
1207	415	32	22 TRAVEL - AIRFARE	750	600	0
1207	415	32	23 TRAVEL - HOTEL	750	600	0

1207	415	32	24 TRAVEL - MEALS	750	600	0
1207	415	32	25 TRAVEL - OTHER	750	600	0
1207	415	33	1 OUTSIDE PRINTING SERVICES	500	600	0
1207	415	34	2 LIABILITY INSURANCE	4,548	600	0
1207	415	35	1 ELECTRIC	11,000	600	0
1207	415	35	2 GAS	10,000	600	0
1207	415	35	4 WATER	8,000	600	0
1207	415	36	2 OFFICE EQUIPMENT	1,000	600	0
1207	415	36	3 AUTOMOTIVE EQUIPMENT	16,000	600	0
1207	415	36	4 COMPUTER EQUIPMENT	3,310	600	0
1207	415	37	11 CAPITAL LEASE PRINCIPAL	765	600	0
1207	415	37	12 CAPITAL LEASE INTEREST	60	600	0
1207	415	39	10 SUBSCRIPTIONS	200	600	0
1207	415	39	12 SECURITY	2,000	600	0
1207	415	39	39 BANK CREDIT CARD CHARGES	700	600	0
1207	415	39	70 EDUCATION & TRAINING	2,000	600	0
1306	415	10	1 REGULAR	704,189	600	-5,349
1306	415	10	5 TEMPORARY SERVICES	15,000	600	0
1306	415	11	1 FICA - REGULAR	53,870	600	-409
1306	415	11	4 PERF - REGULAR	78,869	600	-599
1306	415	11	7 UNEMPLOYMENT COMP	3,520	600	-27
1306	415	11	8 GROUP INSURANCE - HEALTH	176,426	600	0
1306	415	11	9 GROUP INSURANCE - LIFE	2,040	600	0
1306	415	11	22 PARKING ALLOWANCE	4,560	600	0
1306	415	11	24 CELL PHONE ALLOWANCE	420	600	0
1306	415	21	2 PRINT SHOP	4,800	600	0
1306	415	21	3 CENTRAL STORES - OFFICE	800	600	0
1306	415	21	4 OTHER - OFFICE SUPPLIES	3,000	600	0
1306	415	21	5 SMALL OFFICE EQUIPMENT	1,500	600	0
1306	415	22	1 CENTRAL SERVICE GASOLINE	17,536	600	0
1306	415	31	6 OTHER PROFESSIONAL SVCS	36,429	600	0
1306	415	31	70 ADM FEE ALLOCATION	30,944	600	0
1306	415	31	71 CENTRAL STORES ALLOCATION	269	600	0
1306	415	32	2 POSTAGE / FREIGHT	2,500	600	0
1306	415	32	4 TELEPHONE EXPENSE	5,040	600	0
1306	415	32	22 TRAVEL - AIRFARE	1,000	600	0
1306	415	32	23 TRAVEL - HOTEL	1,900	600	0
1306	415	32	24 TRAVEL - MEALS	750	600	0
1306	415	32	25 TRAVEL - OTHER	100	600	0
1306	415	33	1 OUTSIDE PRINTING SERVICES	300	600	0
1306	415	33	2 PUBLICATION LEGAL NOTICE	500	600	0
1306	415	34	2 LIABILITY INSURANCE	17,178	600	0
1306	415	34	8 TITLE INSURANCE	400	600	0
1306	415	36	1 BUILDINGS	10,000	600	0
1306	415	36	2 OFFICE EQUIPMENT	1,200	600	0
1306	415	36	3 AUTOMOTIVE EQUIPMENT	18,000	600	0
1306	415	36	4 COMPUTER EQUIPMENT	5,149	600	0
1306	415	36	6 RADIO EQUIPMENT	1,200	600	0
1306	415	37	11 CAPITAL LEASE PRINCIPAL	17,465	600	0
1306	415	37	12 CAPITAL LEASE INTEREST	1,311	600	0
1306	415	39	1 REFNDS,AWARDS,IMDEMNITIES	1,000	600	0
1306	415	39	10 SUBSCRIPTIONS	300	600	0
1306	415	39	11 DUES/MEMBERSHIP	1,500	600	0
1306	415	39	38 BAD DEBT/UNCOLLECT NSF CK	100	600	0
1306	415	39	70 EDUCATION & TRAINING	3,500	600	0

1306	415	39	89 MISC CHARGES & SERVICES	10,000	600	0
1306	415	43	2 MOTOR EQUIPMENT	25,000	600	0
460	645	31	6 OTHER PROFESSIONAL SVCS	132,612	601	0
460	645	31	70 ADM FEE ALLOCATION	5,763	601	0
460	645	34	2 LIABILITY INSURANCE	985	601	0
460	645	36	1 BUILDINGS	18,850	601	0
460	645	39	39 CREDIT CARD CHARGES	4,200	601	0
460	645	42	2 BUILDINGS	22,000	601	0
462	645	31	6 OTHER PROFESSIONAL SVCS	217,118	601	0
462	645	31	70 ADM FEE ALLOCATION	13,140	601	0
462	645	34	2 LIABILITY INSURANCE	3,151	601	0
462	645	36	1 BUILDINGS	14,800	601	0
462	645	39	39 CREDIT CARD CHARGES	4,200	601	0
462	645	42	2 BUILDINGS	34,000	601	0
463	645	31	6 OTHER PROFESSIONAL SVCS	88,249	601	0
463	645	31	70 ADM FEE ALLOCATION	2,357	601	0
464	645	31	6 OTHER PROFESSIONAL SVCS	111,724	601	0
464	645	31	70 ADM FEE ALLOCATION	4,962	601	0
464	645	34	2 LIABILITY INSURANCE	3,418	601	0
464	645	36	1 BUILDINGS	7,550	601	0
464	645	39	39 CREDIT CARD CHARGES	4,200	601	0
465	645	31	6 OTHER PROFESSIONAL SVCS	15,900	601	0
610	791	10	1 SALARIES - REGULAR	114,506	610	0
610	791	10	2 SALARIES - HOURLY	805,700	610	0
610	791	10	3 SEASONAL & INTERNS	50,000	610	0
610	791	10	4 EXTRA AND OVERTIME	89,205	610	0
610	791	10	9 PERMANENT PART TIME	24,000	610	0
610	791	11	1 FICA - REGULAR	82,936	610	0
610	791	11	4 PERF - REGULAR	113,054	610	0
610	791	11	7 UNEMPLOYMENT COMP	5,417	610	0
610	791	11	8 GROUP INSURANCE - HEALTH	203,986	610	0
610	791	11	9 GROUP INSURANCE - LIFE	2,904	610	0
610	791	11	10 CLOTHING/SHOE ALLOWANCE	6,720	610	0
610	791	11	12 AUTO ALLOWANCE	600	610	0
610	791	11	15 MEDICAL, SURGICAL	1,000	610	0
610	791	11	24 CELL PHONE ALLOWANCE	726	610	0
610	791	11	99 OTHER FRINGE BENEFITS	1,300	610	0
610	791	21	2 PRINT SHOP	500	610	0
610	791	21	3 C.S. - OFFICE SUPPLIES	1,500	610	0
610	791	22	1 CENTRAL SERIVCE GASOLINE	244,953	610	0
610	791	22	5 UNIFORMS	6,969	610	0
610	791	22	20 C.S.-MEDICAL/SAFETY	3,000	610	0
610	791	22	21 C.S.-CLEANING SUPPLIES	1,000	610	0
610	791	22	22 OTHER - MEDICAL/SAFETY	1,000	610	0
610	791	22	24 OTHER OPERATING SUPPLIES	1,550	610	0
610	791	22	60 COMPUTERS	2,000	610	0
610	791	31	7 MGMT FEE TO WATERWORKS	129,048	610	0
610	791	31	70 ADM FEE ALLOCATION	150,410	610	0
610	791	31	71 CENTRAL STORES ALLOCATION	1,179	610	0
610	791	31	72 GIS ALLOCATION	1,030	610	0
610	791	32	2 POSTAGE	100	610	0
610	791	32	4 TELEPHONE & TELEGRAPH	1,800	610	0
610	791	32	5 OTHER COMM/TRANS	158,425	610	0
610	791	32	21 TRAVEL - MILEAGE	200	610	0
610	791	32	22 TRAVEL - AIRFARE	500	610	0

610	791	32	23 TRAVEL - HOTEL	500	610	0
610	791	32	24 TRAVEL - MEALS	300	610	0
610	791	32	25 TRAVEL - OTHER	50	610	0
610	791	33	2 PUBLICATION LEGAL NOTICE	250	610	0
610	791	34	2 LIABILITY INSURANCE	183,702	610	0
610	791	36	2 OFFICE EQUIPMENT	500	610	0
610	791	36	3 AUTOMOTIVE EQUIP REPAIR	424,000	610	0
610	791	36	4 COMPUTER EQUIPMENT	1,839	610	0
610	791	36	6 RADIO EQUIPMENT	2,000	610	0
610	791	39	11 DUES	250	610	0
610	791	39	45 LICENSES	500	610	0
610	791	39	70 EDUCATION & TRAINING	1,000	610	0
610	791	39	85 LANDFILL	968,000	610	0
610	791	39	89 MISC. SERV EXP.	62,000	610	0
610	791	50	2 OPERATING TRANSFER	736,002	610	0
610	791	63	70 BAD DEBT EXP/RECYCLING	45,000	610	0
615	791	31	8 SW MD RECYCLING FEE	737,088	610	0
615	791	63	70 BAD DEBT EXP/RECYCLING	7,500	610	0
610	415	37	11 CAPITAL LEASE PRINCIPAL	690,354	611	0
610	415	37	12 CAPITAL LEASE INTEREST	45,648	611	0
1065	460	62	1 SALARIES	269,489	619	0
1065	460	62	2 PAYROLL OVERHEAD	31,153	619	0
1065	460	62	3 HEALTH INSURANCE	16,704	619	0
1065	460	62	5 TRAVEL ALLOWANCE	2,550	619	0
1065	460	62	6 PROF. EDUCATION	790	619	0
1065	460	62	7 DUES/SUBSCRIPTION	950	619	0
1065	460	62	8 UNIFORMS/CLOTHING	1,450	619	0
1065	460	62	10 FERTILIZER	27,500	619	0
1065	460	62	11 FUNGICIDES	34,000	619	0
1065	460	62	12 INSECTICIDES	6,750	619	0
1065	460	62	13 HERBICIDES	4,000	619	0
1065	460	62	14 HORTCULT. SUPPLY	10,000	619	0
1065	460	62	15 SEED	2,200	619	0
1065	460	62	17 SAND	6,500	619	0
1065	460	62	21 PLANT MATERIALS	400	619	0
1065	460	62	23 SMALL TOOLS	500	619	0
1065	460	62	24 IRRIGATION REPAIR	8,500	619	0
1065	460	62	25 DRAINAGE SUPPLY	3,300	619	0
1065	460	62	26 FUEL/LUBRICANTS	28,000	619	0
1065	460	62	29 G.C. ACCESSORIES	5,000	619	0
1065	460	62	31 EQUIPMENT REPAIRS	29,000	619	0
1065	460	62	34 OFFICE SUPPLY	1,650	619	0
1065	460	62	36 BUILDING MAINT.	2,500	619	0
1065	460	62	37 TREE TRIMMING	2,000	619	0
1065	460	62	39 UTILITY WATER	1,200	619	0
1065	460	62	40 UTILITY ELECTRIC	8,450	619	0
1065	460	62	42 TRASH REMOVAL	3,050	619	0
1065	460	62	43 MISCELLANEOUS	500	619	0
1065	460	62	46 UTILITY GAS	3,000	619	0
1065	460	62	47 CAPITAL EQUIP/IMPROV.	10,578	619	0
1065	460	63	4 PAYROLL SERVICES	15,546	619	0
1065	460	63	10 ADVERTISING	38,900	619	0
1065	460	63	18 YELLOW PAGES/WEBSITE	3,840	619	0
1065	460	63	20 INSURANCE	13,708	619	0
1065	460	63	21 BANK CHARGES	954	619	0

1065	460	63	23 CITY ACCOUNTING FEE	24,000	619	0
1065	460	63	25 DUES & SUBSCRIPTION	792	619	0
1065	460	63	26 TELEPHONE SERVICE	9,600	619	0
1065	460	63	29 TV CABLE	1,416	619	0
1065	460	63	31 WATER/SEWER	3,484	619	0
1065	460	63	32 GAS C.H.	7,319	619	0
1065	460	63	34 OFFICE SUPPLIES/EQUIP.	75	619	0
1065	460	63	37 STATIONERY/PRINTING	987	619	0
1065	460	63	38 POSTAGE/FREIGHT	2,266	619	0
1065	460	63	39 CREDIT CARD FEES	17,981	619	0
1065	460	63	40 SECURITY	948	619	0
1065	460	63	42 BUILDING MAINTENANCE	4,470	619	0
1065	460	63	43 VEHICLE LEASE	4,649	619	0
1065	460	64	1 SALARIES	247,319	619	0
1065	460	64	2 PAYROLL OVERHEAD	28,590	619	0
1065	460	64	3 HEALTH INSURANCE	12,668	619	0
1065	460	64	5 DUES/SUBSCRIPTIONS	350	619	0
1065	460	64	6 TRAVEL ALLOWANCE	5,851	619	0
1065	460	64	7 PROF. EDUCATION	85	619	0
1065	460	64	8 UNIFORMS/CLOTHING	925	619	0
1065	460	64	9 INSTRUCTION-COST OF SALES	6,800	619	0
1065	460	64	10 COST OF GOODS SOLD	141,300	619	0
1065	460	64	11 RANGE BALLS/SUPPLY	4,000	619	0
1065	460	64	13 RENTAL CLUBS	4,200	619	0
1065	460	64	14 GOLF CART PAYMENTS	56,424	619	0
1065	460	64	15 GOLF CART ELECTRICITY	12,659	619	0
1065	460	64	16 GOLF CART MAINTENANCE	1,550	619	0
1065	460	64	17 HANDICAP SERVICE	3,280	619	0
1065	460	64	18 PRO SHOP SUPPLIES	5,775	619	0
1065	460	64	19 SCORECARDS	1,358	619	0
1065	460	64	24 GPS FEES	44,400	619	0
1065	460	64	30 TOURNAMENT EXP - LPGA	150,000	619	0
1065	460	65	1 SALARIES	57,164	619	0
1065	460	65	2 PAYROLL OVERHEAD	6,608	619	0
1065	460	65	3 HEALTH INSURANCE	4,440	619	0
1065	460	65	8 UNIFORMS/CLOTHING	500	619	0
1065	460	65	10 COST OF GOODS SOLD	89,000	619	0
1065	460	65	12 PAPER GOODS	1,300	619	0
1065	460	65	13 CLEANING SUPPLIES	586	619	0
1065	460	65	16 EQUIPMENT/SUPPLIES	1,610	619	0
1065	460	65	17 LINENS	1,190	619	0
1065	460	65	19 OUTING EXPENSE	1,975	619	0
1065	460	65	20 LICENSES & PERMITS	1,200	619	0
1065	460	66	10 FIXED FEE	96,000	619	0
1065	460	66	12 MGMNT. EXPENSE	10,000	619	0
630	711	61	2 PLUMBING CONTRACTORS	1,105,000	620	0
630	751	74	1 BAD DEBT EXPENSE	10,000	620	0
640	601	22	1 GENERATOR FUEL	5,520	620	0
640	601	22	6 COMPUTER SUPPLIES	18,950	620	0
640	601	23	1 BUILDING MATERIALS	1,575	620	0
640	601	23	10 REPAIR PARTS	10,250	620	0
640	601	23	20 SMALL TOOLS & EQUIPMENT	2,100	620	0
640	601	23	21 C.S.-SMALL TOOLS & EQUIP	325	620	0
640	601	23	62 MATERIALS & SUPPLIES	3,000	620	0
640	601	24	5 OTHER OPERATING SUPPLIES	2,750	620	0

640	601	24	51 NON-CAPITAL OFFICE EQUIP.	1,000	620	0
640	601	35	1 ELECTRIC	635,000	620	0
640	601	35	2 HEATING FUEL (GAS)	800	620	0
640	601	37	4 UNIFORM RENTAL	5,500	620	0
640	602	31	6 OTHER PROFESSIONAL SERV.	70,000	620	0
640	602	31	35 CONTRACTUAL SERV. OTHER	38,000	620	0
640	602	36	1 BUILDING REPAIRS	15,000	620	0
640	602	36	2 OFFICE EQUP/MAINT CONTRCT	300	620	0
640	602	36	5 REPAIR & MAINT-EQUIPMENT	70,000	620	0
640	602	37	11 CAPITAL LEASE PRINCIPAL	865	620	0
640	602	37	12 CAPITAL LEASE INTEREST	225	620	0
640	603	21	2 PRINT SHOP	50	620	0
640	603	21	3 C.S. - OFFICE SUPPLIES	500	620	0
640	603	21	4 OTHER - OFFICE SUPPLIES	900	620	0
640	603	22	7 LANDSCAPING MATERIAL	3,000	620	0
640	603	22	15 OTHER - CLEANING SUPPLIES	100	620	0
640	603	22	20 C.S.-MEDICAL/SAFETY	750	620	0
640	603	22	21 C.S. - CLEANING SUPPLIES	1,000	620	0
640	603	22	22 OTHER - MEDICAL/SAFETY	2,800	620	0
640	603	22	25 CHEMICALS	185,000	620	0
640	603	23	10 REPAIR PARTS	13,000	620	0
640	603	23	20 SMALL TOOLS & EQUIPMENT	16,000	620	0
640	603	23	62 MATERIAL & SUPPLIES	6,550	620	0
640	603	24	5 OTHER OPERATING SUPPLIES	12,575	620	0
640	603	31	35 OTHER	5,200	620	0
640	603	31	51 LABORATORY WATER TESTING	146,846	620	0
640	603	32	4 TELEPHONE & TELEGRAPH	38,000	620	0
640	603	35	2 HEATING FUEL (GAS)	50,000	620	0
640	603	36	3 REPAIR & MAINT-EQUIPMENT	4,500	620	0
640	603	36	5 OTHER EQUIPMENT REPAIRS	4,500	620	0
640	603	37	4 UNIFORM RENTAL	2,975	620	0
640	603	39	70 EDUCATION & TRAINING	3,290	620	0
640	604	23	10 REPAIR PARTS	44,900	620	0
640	604	31	6 OTHER PROFESSIONAL SERV	550	620	0
640	604	31	35 CONTRACTUAL SERV. - OTHER	2,000	620	0
640	604	36	1 BUILDINGS	6,000	620	0
640	604	36	5 OTHER EQUIPMENT REPAIRS	13,000	620	0
640	604	37	2 EQUIPMENT RENTAL	1,000	620	0
640	605	21	2 PRINT SHOP	600	620	0
640	605	21	3 C.S.- OFFICE SUPPLIES	660	620	0
640	605	21	4 OTHER - OFFICE SUPPLIES	1,675	620	0
640	605	22	6 COMPUTER SUPPLIES	11,800	620	0
640	605	22	7 LANDSCAPING MATERIAL	750	620	0
640	605	22	20 C.S. - MEDICAL/SAFETY	3,600	620	0
640	605	22	21 HOUSEHOLD,LAUNDRY,CLEAN	1,100	620	0
640	605	23	1 BUILDING MATERIAL	2,500	620	0
640	605	23	20 SMALL TOOLS & EQUIPMENT	750	620	0
640	605	23	21 C.S.-SMALL TOOLS & EQUIP	1,250	620	0
640	605	23	62 MATERIALS & SUPPLIES	375,000	620	0
640	605	24	5 OTHER OPERATING SUPPLIES	3,500	620	0
640	605	24	51 NON-CAPITAL OFFICE EQUIP.	1,100	620	0
640	605	31	6 OTHER PROFESSIONAL SERV.	115,000	620	0
640	605	31	35 CONTRACTUAL SERVICE-OTHER	21,100	620	0
640	605	33	1 OUTSIDE PRINTING SERVICES	1,000	620	0
640	605	35	1 ELECTRIC	13,500	620	0

640	605	35	2 HEATING FUEL (GAS)	12,000	620	0
640	605	36	1 BUILDING REPAIRS	8,000	620	0
640	605	36	8 CONSTRUCTION EQUIP REPAIR	2,500	620	0
640	605	37	4 UNIFORM RENTAL	11,000	620	0
640	605	39	70 EDUCATION & TRAINING	1,400	620	0
640	606	22	1 CENTRAL SERVICE GASOLINE	130,360	620	0
640	606	23	10 REPAIR PARTS	115,000	620	0
640	606	23	20 SMALL TOOLS & EQUIPMENT	20,000	620	0
640	606	23	30 CONCRETE & ASPHALT	70,000	620	0
640	606	23	62 MATERIALS & SUPPLIES	445,000	620	0
640	606	24	5 OTHER OPERATING SUPPLIES	10,000	620	0
640	606	31	51 CONTRACTUAL SERVICE-OTHER	160,000	620	0
640	606	36	1 BUILDING REPAIRS	12,000	620	0
640	606	36	2 OFFICE EQUIPMENT REPAIRS	775	620	0
640	606	36	3 AUTOMOTIVE EQUIP REPAIRS	82,500	620	0
640	606	36	8 CONSTRUCTION EQUIP REPAIR	6,500	620	0
640	606	36	50 STOP BOX REPAIRS	100,000	620	0
640	606	36	61 WATER SYSTEM REPAIRS	75,000	620	0
640	606	37	11 CAPITAL LEASE PRINCIPAL	865	620	0
640	606	37	12 CAPITAL LEASE INTEREST	225	620	0
640	606	39	70 EDUCATION & TRAINING	3,230	620	0
640	657	21	2 PRINT SHOP	1,600	620	0
640	657	21	3 C.S.-OFFICE SUPPLIES	1,300	620	0
640	657	21	4 OTHER - OFFICE SUPPLIES	10,500	620	0
640	657	22	6 COMPUTER SUPPLIES	800	620	0
640	657	22	21 OTHER - MEDICAL/SAFETY	600	620	0
640	657	22	22 OTHER - MEDICAL/SAFETY	350	620	0
640	657	23	1 BUILDING MATERIALS	950	620	0
640	657	24	5 OTHER OPERATING SUPPLIES	3,825	620	0
640	657	24	51 NON-CAPITAL OFFICE EQUIP.	10,000	620	0
640	657	31	6 OTHER PROFESSIONAL SERV.	2,500	620	0
640	657	31	35 CONTRACTUAL SERVICE-OTHER	633,025	620	0
640	657	31	37 COMPUTER RELATED SERVICES	12,200	620	0
640	657	31	39 COLLECTION AGENCY FEES	30,000	620	0
640	657	32	2 POSTAGE	7,500	620	0
640	657	33	2 PUBLICATION LEGAL NOTICE	650	620	0
640	657	35	1 ELECTRIC	4,000	620	0
640	657	35	2 HEATING GAS (FUEL)	2,300	620	0
640	657	36	1 BUILDING REPAIRS	6,000	620	0
640	657	36	2 OFFICE EQUIPMENT	21,400	620	0
640	657	37	4 UNIFORM RENTAL	3,000	620	0
640	657	37	11 CAPITAL LEASE PRINCIPAL	865	620	0
640	657	37	12 CAPITAL LEASE INTEREST	225	620	0
640	657	39	70 EDUCATION & TRAINING	2,525	620	0
640	657	39	99 MILEAGE REIMB	9,500	620	0
640	657	63	70 BAD DEBT EXPENSES	97,000	620	0
640	657	63	71 CASHIER OVER/SHORT	125	620	0
640	658	10	1 SALARIES - REGULAR	1,318,167	620	-2,611
640	658	10	2 SALARIES - HOURLY	1,641,161	620	0
640	658	10	3 SEASONAL & INTERNS	37,000	620	0
640	658	10	4 EXTRA AND OVERTIME	182,400	620	0
640	658	10	5 TEMPORARY SERVICES	23,400	620	0
640	658	10	9 PERMANENT PART-TIME	7,500	620	0
640	658	10	13 SUPPLEMENTAL PAY	61,860	620	0
640	658	11	1 FICA - REGULAR	250,268	620	-201

640	658	11	4 PERF - REGULAR	358,689	620	-405
640	658	11	7 UNEMPLOYMENT COMP	16,240	620	-130
640	658	11	8 GROUP INSURANCE - HEALTH	668,762	620	0
640	658	11	9 GROUP INSURANCE - LIFE	8,424	620	0
640	658	11	10 CLOTHING ALLOWANCE	10,500	620	0
640	658	11	12 AUTO ALLOWANCE	900	620	0
640	658	11	24 CELL PHONE ALLOWANCE	4,025	620	0
640	658	11	99 OTHER FRINGE BENEFITS	5,000	620	0
640	658	21	2 PRINT SHOP	6,271	620	0
640	658	21	3 C.S - OFFICE SUPPLIES	700	620	0
640	658	21	4 OTHER - OFFICE SUPPLIES	2,625	620	0
640	658	22	6 COMPUTER SUPPLIES	5,600	620	0
640	658	22	21 C.S. - CLEANING SUPPLIES	50	620	0
640	658	24	5 OTHER OPERATING SUPPLIES	100	620	0
640	658	24	51 NON-CAPITAL OFFICE EQUIP.	1,000	620	0
640	658	31	1 LEGAL	10,000	620	0
640	658	31	2 ENGINEERING	10,000	620	0
640	658	31	6 OTHER PROFESSIONAL SERV.	25,000	620	0
640	658	31	35 CONTRACTUAL SERVICE-OTHER	25,200	620	0
640	658	31	70 ADM FEE ALLOCATION	395,078	620	0
640	658	31	71 CENTRAL STORES ALLOCATION	4,502	620	0
640	658	31	72 GIS ALLOCATION	20,593	620	0
640	658	32	2 POSTAGE	400	620	0
640	658	32	4 TELEPHONE & TELEGRAPH	29,100	620	0
640	658	32	21 TRAVEL - MILEAGE	900	620	0
640	658	32	22 TRAVEL - AIRFARE	3,900	620	0
640	658	32	23 TRAVEL - HOTEL	6,500	620	0
640	658	32	24 TRAVEL - MEALS	1,610	620	0
640	658	32	25 TRAVEL - OTHER	800	620	0
640	658	33	2 PUBLICATION LEGAL NOTICE	1,500	620	0
640	658	33	3 PROMOTIONAL	2,500	620	0
640	658	34	2 LIABILITY INSURANCE	170,656	620	0
640	658	36	2 OFFICE EQUIP	780	620	0
640	658	36	4 COMPUTER EQUIP REPAIRS	18,756	620	0
640	658	36	6 RADIO EQUIPMENT	5,000	620	0
640	658	37	6 BUILDING RENTAL	53,000	620	0
640	658	37	11 CAPITAL LEASE PRINCIPAL	2,615	620	0
640	658	37	12 CAPITAL LEASE INTEREST	670	620	0
640	658	39	10 SUBSCRIPTIONS	500	620	0
640	658	39	11 DUES	6,460	620	0
640	658	39	70 EDUCATION & TRAINING	4,105	620	0
640	658	50	1 STATE BOARD OF ACCOUNTS	5,500	620	0
640	658	50	2 INTERFUND TRANSFER	2,198,609	620	0
640	658	60	2 STATE GROSS INCOME TAX	160,000	620	0
640	658	60	3 PILOT TRANSFER OUT	1,618,844	620	0
640	658	60	9 OTHER TAXES & LICENSES	25	620	0
640	658	63	75 MISCELLANEOUS EXPENSES	42,000	620	0
660	657	63	70 BAD DEBT EXPENSES	3,000	620	0
640	415	42	2 BUILDING IMPROVEMENTS	250,000	622	0
640	415	43	2 MOTOR EQUIPMENT	111,500	622	0
640	415	43	8 COMPUTER EQUIP. & NETWORK	210,000	622	0
640	415	43	10 MISCELLANEOUS EQUIPMENT	132,000	622	0
640	661	46	4 MAINS	250,000	622	0
640	415	23	50 WATER METERS	152,751	623	0
640	415	43	62 WATER TREATMENT EQUIPMENT	100,000	623	0

640	658	50	2 INTERFUND TRANSFER	6,000	624	0
640	471	38	1 PRINCIPAL	1,281,835	625	0
640	472	38	2 INTEREST	767,889	625	0
640	472	38	3 PAYING AGENT FEES	2,500	625	0
640	658	50	2 INTERFUND TRANSFER	5,000	625	0
640	658	50	2 INTERFUND TRANSFER	8,500	629	0
620	811	10	1 REGULAR	103,867	640	0
620	811	10	13 CONTRACT ADD PAYS	25,000	640	0
620	811	11	1 FICA - REGULAR	9,940	640	0
620	811	11	4 PERF - REGULAR	14,433	640	0
620	811	11	7 UNEMPLOYMENT COMP	1,289	640	0
620	811	11	8 GROUP INSURANCE - HEALTH	21,408	640	0
620	811	11	9 GROUP INSURANCE - LIFE	252	640	0
620	811	11	10 CLOTHING/SHOE ALLOWANCE	130	640	0
620	811	11	24 CELL PHONE ALLOWANCE	1,068	640	0
620	811	21	3 C.S.-OFFICE SUPPLIES	330	640	0
620	811	22	1 CENTRAL SERVICE GASOLINE	2,343	640	0
620	811	22	5 UNIFORMS	400	640	0
620	811	22	22 OTHER-MEDICAL/SAFETY	500	640	0
620	811	22	24 OTHER OPERATING SUPPLIES	1,500	640	0
620	811	23	4 SEWER MAINT. MATERIALS	12,000	640	0
620	811	31	70 ADM FEE ALLOCATION	14,845	640	0
620	811	32	4 TELEPHONE	360	640	0
620	811	34	2 LIABILITY INSURANCE	237	640	0
620	811	36	3 AUTOMOTIVE EQUIPMENT	5,199	640	0
620	811	36	8 SEWER REPAIR - REVIEWS	40,000	640	0
620	811	36	9 SEWER REPAIR	258,000	640	0
620	811	37	11 CAPITAL LEASE PRINCIPAL	26,580	640	0
620	811	37	12 CAPITAL LEASE INTEREST	1,855	640	0
620	811	63	70 BAD DEBT EXPENSE	6,000	640	0
621	792	10	1 SALARIES - REGULAR	408,687	641	-34
621	792	10	2 SALARIES - HOURLY	1,115,912	641	0
621	792	10	3 SEASONAL & INTERNS	27,200	641	0
621	792	10	4 EXTRA AND OVERTIME	127,670	641	0
621	792	10	9 PERMANENT PART-TIME	97,243	641	0
621	792	10	13 STAND BY PAY	51,854	641	0
621	792	11	1 FICA - REGULAR	140,193	641	-3
621	792	11	4 PERF - REGULAR	190,861	641	-413
621	792	11	7 UNEMPLOYMENT COMP	9,142	641	-1
621	792	11	8 GROUP INSURANCE - HEALTH	350,036	641	0
621	792	11	9 GROUP INSURANCE - LIFE	4,416	641	0
621	792	11	10 CLOTHING/SHOE ALLOWANCE	4,290	641	0
621	792	11	12 VEH/TOOL ALLOWANCE	1,050	641	0
621	792	11	24 CELL PHONE ALLOWANCE	2,984	641	0
621	792	11	99 OTHER FRINGE BENEFITS	4,000	641	0
621	792	21	2 PRINT SHOP	1,969	641	0
621	792	21	3 C.S.-OFFICE SUPPLIES	600	641	0
621	792	21	4 OTHER-OFFICE SUPPLIES	2,000	641	0
621	792	22	2 DIESEL FUEL	220,203	641	0
621	792	22	5 UNIFORMS	8,884	641	0
621	792	22	21 C.S.- CLEANING SUPPLIES	1,500	641	0
621	792	22	22 OTHER - MEDICAL/SAFETY	2,000	641	0
621	792	22	24 OTHER OPERATING SUPPLIES	32,000	641	0
621	792	23	1 BUILDING MATERIALS	1,500	641	0
621	792	23	2 STREET MATERIAL	205,000	641	0

621	792	23	3 SEWER CONST. MATERIALS	130,000	641	0
621	792	23	4 SEWER MAINT MATERIALS	125,000	641	0
621	792	23	10 REPAIR PARTS	1,400	641	0
621	792	23	20 SMALL TOOLS & EQUIPMENT	40,000	641	0
621	792	23	40 SALT & WINTER MATERIALS	40,000	641	0
621	792	23	99 OTHER REPAIR SUPPLIES	5,000	641	0
621	792	31	70 ADM FEE ALLOCATION	137,750	641	0
621	792	31	71 CENTRAL STORES ALLOCATION	4,539	641	0
621	792	31	72 GIS ALLOCATION	20,593	641	0
621	792	32	4 TELEPHONE	3,912	641	0
621	792	32	21 TRAVEL - MILEAGE	300	641	0
621	792	32	22 TRAVEL - AIRFARE	1,000	641	0
621	792	32	23 TRAVEL - HOTEL	1,500	641	0
621	792	32	24 TRAVEL - MEALS	1,000	641	0
621	792	32	25 TRAVEL - OTHER	200	641	0
621	792	33	2 PUBLICATION LEGAL NOTICE	200	641	0
621	792	34	2 LIABILITY INSURANCE	139,216	641	0
621	792	35	1 ELECTRIC	19,691	641	0
621	792	35	2 GAS	18,450	641	0
621	792	35	4 WATER	5,280	641	0
621	792	36	1 BUILDING MAINTENANCE	25,500	641	0
621	792	36	2 OFFICE EQUIPMENT REPAIR	4,286	641	0
621	792	36	3 AUTOMOTIVE EQUIP REPAIR	488,680	641	0
621	792	36	4 COMPUTER EQUIP REPAIR	7,236	641	0
621	792	36	5 OTHER EQUIPMENT	3,035	641	0
621	792	36	6 RADIO EQUIPMENT	6,265	641	0
621	792	36	7 COLLECTION SYSTEM	100,000	641	0
621	792	36	10 HAZARDOUS WASTE DISPOSAL	80,000	641	0
621	792	37	11 CAPITAL LEASE PRINCIPAL	183,416	641	0
621	792	37	12 CAPITAL LEASE INTEREST	14,566	641	0
621	792	39	10 SUBSCRIPTIONS	100	641	0
621	792	39	11 DUES	1,000	641	0
621	792	39	70 EDUCATION & TRAINING	4,000	641	0
621	792	39	89 MISC. CHARGES & SVCS.	38,000	641	0
621	792	63	35 CONTRACTUAL SERVICE-OTHER	276,798	641	0
621	792	63	70 BAD DEBT EXPENSE	133,654	641	0
625	792	10	1 SALARIES - REGULAR	55,623	641	0
625	792	10	2 SALARIES - HOURLY	96,990	641	0
625	792	10	4 EXTRA AND OVERTIME	16,397	641	0
625	792	10	13 STAND BY PAY	8,700	641	0
625	792	11	1 FICA - REGULAR	13,683	641	0
625	792	11	4 PERF - REGULAR	19,904	641	0
625	792	11	7 UNEMPLOYMENT COMP	889	641	0
625	792	11	8 GROUP INSURANCE - HEALTH	35,171	641	0
625	792	11	9 GROUP INSURANCE - LIFE	414	641	0
625	792	11	10 CLOTHING/SHOE ALLOWANCE	390	641	0
625	792	11	12 VEH/TOOL ALLOWANCE	675	641	0
625	792	11	24 CELL PHONE ALLOWANCE	468	641	0
625	792	22	2 DIESEL FUEL	11,713	641	0
625	792	22	5 UNIFORMS	800	641	0
625	792	22	24 OTHER OPERATING SUPPLIES	54,722	641	0
625	792	23	4 SEWER MAINT MATERIALS	65,000	641	0
625	792	23	20 SMALL TOOLS & EQUIPMENT	10,000	641	0
625	792	31	70 ADM FEE ALLOCATION	12,089	641	0
625	792	34	2 LIABILITY INSURANCE	708	641	0

625	792	36	3 AUTOMOTIVE EQUIP REPAIR	25,994	641	0
630	793	10	1 SALARIES - REGULAR	1,416,498	641	-5,785
630	793	10	2 SALARIES - HOURLY	995,170	641	0
630	793	10	3 SEASONAL & INTERNS	14,080	641	0
630	793	10	4 EXTRA AND OVERTIME	117,059	641	0
630	793	10	13 STAND BY PAY	33,297	641	0
630	793	11	1 FICA - REGULAR	197,632	641	-443
630	793	11	4 PERF - REGULAR	286,946	641	-649
630	793	11	7 UNEMPLOYMENT COMP	12,880	641	-29
630	793	11	8 GROUP INSURANCE - HEALTH	451,712	641	0
630	793	11	9 GROUP INSURANCE - LIFE	5,820	641	0
630	793	11	10 CLOTHING/SHOE ALLOWANCE	7,760	641	0
630	793	11	12 AUTO ALLOWANCE	2,325	641	0
630	793	11	24 CELL PHONE ALLOWANCE	7,326	641	0
630	793	11	99 OTHER FRINGE BENEFITS	2,500	641	0
630	793	21	2 PRINT SHOP	1,988	641	0
630	793	21	3 C.S.- OFFICE SUPPLIES	3,000	641	0
630	793	21	4 OTHER - OFFICE SUPPLIES	4,800	641	0
630	793	21	5 SMALL OFFICE EQUIPMENT	4,500	641	0
630	793	22	1 CENTRAL SERVICE GASOLINE	29,789	641	0
630	793	22	2 COMPRESSED GAS/DIESEL	8,500	641	0
630	793	22	5 UNIFORMS	22,000	641	0
630	793	22	12 OIL	9,000	641	0
630	793	22	20 C.S.-MEDICAL/SAFETY	2,500	641	0
630	793	22	21 C.S.-CLEANING SUPPLIES	7,000	641	0
630	793	22	22 OTHER - MEDICAL/SAFETY	20,330	641	0
630	793	22	60 OFFICE COMPUTERS	10,000	641	0
630	793	22	61 PROCESS COMPUTERS	5,000	641	0
630	793	23	10 REPAIR PARTS	449,000	641	0
630	793	23	20 SMALL TOOLS & EQUIPMENT	37,000	641	0
630	793	23	21 C.S.-SMALL TOOLS & EQUIP.	900	641	0
630	793	23	60 LAB MATERIALS / SUPPLIES	83,000	641	0
630	793	23	62 MATERIALS & SUPPLIES	209,500	641	0
630	793	31	1 LEGAL	15,000	641	0
630	793	31	2 ENGINEERING	875,000	641	0
630	793	31	4 ACCOUNTING	30,000	641	0
630	793	31	7 MGMT FEE TO WATERWORKS	993,120	641	0
630	793	31	9 CONTRACT LAB ANALYSIS	40,000	641	0
630	793	31	70 ADM FEE ALLOCATION	708,374	641	0
630	793	31	71 CENTRAL STORES ALLOCATION	5,273	641	0
630	793	31	72 GIS ALLOCATION	20,593	641	0
630	793	32	2 POSTAGE	2,000	641	0
630	793	32	4 TELEPHONE	21,912	641	0
630	793	32	21 TRAVEL - MILEAGE	1,500	641	0
630	793	32	22 TRAVEL - AIRFARE	2,000	641	0
630	793	32	23 TRAVEL - HOTEL	4,250	641	0
630	793	32	24 TRAVEL - MEALS	1,000	641	0
630	793	32	25 TRAVEL - OTHER	250	641	0
630	793	33	2 PUBLICATION LEGAL NOTICE	2,000	641	0
630	793	34	2 LIABILITY INSURANCE	177,577	641	0
630	793	35	1 ELECTRIC	734,962	641	0
630	793	35	2 HEAT	195,763	641	0
630	793	35	4 WATER	15,800	641	0
630	793	36	1 MAINT SVCS-BUILDING	205,000	641	0
630	793	36	2 OFFICE EQUIPMENT	3,000	641	0

630	793	36	3 AUTOMOTIVE EQUIP REPAIR	35,000	641	0
630	793	36	4 COMPUTER EQUIPMENT	60,388	641	0
630	793	36	5 OTHER EQUIPMENT	553,000	641	0
630	793	36	6 RADIO EQUIPMENT	21,500	641	0
630	793	36	10 HAZARDOUS MAT'L REMOVAL	2,000	641	0
630	793	37	11 CAPITAL LEASE PRINCIPAL	106,032	641	0
630	793	37	12 CAPITAL LEASE INTEREST	20,294	641	0
630	793	39	10 SUBSCRIPTIONS	72,730	641	0
630	793	39	11 DUES	5,000	641	0
630	793	39	39 CREDIT CARD FEES	360	641	0
630	793	39	70 EDUCATION & TRAINING	14,000	641	0
630	793	39	89 MISC. CHARGES	100	641	0
630	793	50	1 STATE BOARD OF ACCOUNTS	6,500	641	0
630	793	50	2 OPERATING TRANSFER	13,548,940	641	0
630	793	60	3 PAYMENT IN LIEU OF TAX	2,914,331	641	0
630	793	63	35 CONTRACTUAL SERVICE-OTHER	800,550	641	0
630	793	63	36 WASTE HAULING	40,000	641	0
630	793	65	6 VARIOUS CHEMICALS	516,843	641	0
631	793	10	1 SALARIES - REGULAR	107,174	641	0
631	793	10	2 SALARIES - HOURLY	156,125	641	0
631	793	10	4 EXTRA AND OVERTIME	27,431	641	0
631	793	10	5 TEMPORARY SERVICES	24,960	641	0
631	793	11	1 FICA - REGULAR	24,206	641	0
631	793	11	4 PERF - REGULAR	32,562	641	0
631	793	11	7 UNEMPLOYMENT COMP	1,578	641	0
631	793	11	8 GROUP INSURANCE - HEALTH	63,206	641	0
631	793	11	9 GROUP INSURANCE - LIFE	744	641	0
631	793	11	10 CLOTHING/SHOE ALLOWANCE	1,120	641	0
631	793	11	12 AUTO ALLOWANCE	600	641	0
631	793	11	24 CELL PHONE ALLOWANCE	726	641	0
631	793	11	99 OTHER FRINGE BENEFITS	100	641	0
631	793	21	2 PRINT SHOP	50	641	0
631	793	21	4 OTHER - OFFICE SUPPLIES	300	641	0
631	793	21	5 SMALL OFFICE EQUIPMENT	250	641	0
631	793	22	1 CENTRAL SERVICE GASOLINE	184,124	641	0
631	793	22	5 UNIFORMS	1,700	641	0
631	793	22	21 C.S.-CLEANING SUPPLIES	250	641	0
631	793	22	22 OTHER - MEDICAL/SAFETY	150	641	0
631	793	23	10 REPAIR PARTS	1,000	641	0
631	793	23	21 C.S.-SMALL TOOLS & EQUIP.	1,000	641	0
631	793	23	62 MATERIALS & SUPPLIES	500	641	0
631	793	31	70 ADM FEE ALLOCATION	37,105	641	0
631	793	31	71 CENTRAL STORES ALLOCATION	232	641	0
631	793	32	2 POSTAGE	50	641	0
631	793	32	4 TELEPHONE	1,200	641	0
631	793	32	5 OTHER COMM/TRANSPORTATION	1,500	641	0
631	793	32	21 TRAVEL - MILEAGE	50	641	0
631	793	32	23 TRAVEL - HOTEL	500	641	0
631	793	32	24 TRAVEL - MEALS	200	641	0
631	793	32	25 TRAVEL - OTHER	50	641	0
631	793	33	2 PUBLICATION LEGAL NOTICE	200	641	0
631	793	34	2 LIABILITY INSURANCE	1,460	641	0
631	793	35	1 ELECTRIC	2,000	641	0
631	793	35	2 HEAT	7,000	641	0
631	793	35	4 WATER	185	641	0

631	793	36	1 MAINT SVCS-BUILDING	50,250	641	0
631	793	36	3 AUTOMOTIVE EQUIP REPAIR	149,203	641	0
631	793	36	4 COMPUTER EQUIPMENT	736	641	0
631	793	36	5 OTHER EQUIPMENT	500	641	0
631	793	36	6 RADIO EQUIPMENT	100	641	0
631	793	37	11 CAPITAL LEASE PRINCIPAL	33,646	641	0
631	793	37	12 CAPITAL LEASE INTEREST	1,792	641	0
631	793	39	11 DUES	100	641	0
631	793	39	70 EDUCATION & TRAINING	500	641	0
631	793	63	35 CONTRACTUAL SERVICE-OTHER	191,240	641	0
631	793	63	36 WASTE HAULING	12,000	641	0
650	851	74	1 BAD DEBT EXPENSE	1,000	641	0
621	415	42	5 SEWER REHABILITATION	1,875,000	642	0
621	415	43	2 MOTOR EQUIPMENT	352,580	642	0
630	415	43	66 TREATMENT & DISPOSAL EQ.	1,300,000	642	0
630	415	50	2 INTER-FUND OPER. TRANSFRS	15,000	643	0
630	472	38	1 PRINCIPAL	5,805,000	649	0
630	472	38	2 INTEREST	3,767,460	649	0
630	472	38	3 PAYING AGENT FEES	2,000	649	0
630	473	38	1 PRINCIPAL 98 BOND SRF	149,511	649	0
630	473	38	2 INTEREST SRF BONDS	77,060	649	0
630	473	38	3 PAYING AGENT FEES	1,000	649	0
609	435	10	3 SEASONAL & INTERNS	46,170	655	0
609	435	10	4 OVERTIME	13,082	655	0
609	435	11	1 FICA - REGULAR	4,533	655	0
609	435	11	7 UNEMPLOYMENT COMP	593	655	0
609	435	22	24 OTHER OPERATING SUPPLIES	7,067	655	0
609	435	31	7 MGMT FEE - WATER WORKS	11,520	655	0
609	435	31	70 ADM FEE ALLOCATION	11,669	655	0
609	435	34	2 LIABILITY INSURANCE	394	655	0
609	435	36	3 AUTOMOTIVE EQUIPMENT	5,000	655	0
609	435	37	11 CAPITAL LEASE PRINCIPAL	67,079	655	0
609	435	37	12 CAPITAL LEASE INTEREST	5,705	655	0
609	435	50	2 INTERFUND TRANSFER	250,000	655	0
609	435	63	70 BAD DEBT EXPENSES	6,000	655	0
621	415	31	2 ENGINEERING	100,000	659	0
621	415	42	5 SEWER REHABILITATION	300,000	659	0
630	415	31	2 ENGINEERING	600,000	659	0
630	415	42	6 WASTEWATER PLANT	7,000,000	659	0
621	415	31	2 ENGINEERING	3,880,000	661	0
621	415	42	5 SEWER REHABILITATION	5,120,000	661	0
630	415	31	2 ENGINEERING	990,000	661	0
630	415	42	6 WASTEWATER PLANT	8,010,000	661	0
621	415	31	2 ENGINEERING	600,000	663	0
621	415	42	5 SEWER REHABILITATION	15,400,000	663	0
630	415	31	2 ENGINEERING	310,000	663	0
630	415	42	6 WASTEWATER PLANT	2,790,000	663	0
621	415	31	10 BOND ISSUANCE COSTS	500,000	665	0
406	645	10	1 REGULAR	1,160,666	670	0
406	645	10	5 TEMPORARY SERVICES	25,000	670	0
406	645	10	9 PERMANENT PART TIME	65,000	670	0
406	645	10	11 EMPLOYEE BONUSES	46,781	670	0
406	645	10	12 VACATION EXPENSE	5,000	670	0
406	645	11	1 FICA - REGULAR	93,763	670	0
406	645	11	8 GROUP INSURANCE - HEALTH	194,128	670	0

406	645	11	9 GROUP INSURANCE - LIFE	5,803	670	0
406	645	11	11 401K RETIREMENT PLAN	23,578	670	0
406	645	11	13 STATE UNEMPLOYMENT TAX	10,659	670	0
406	645	11	14 FEDERAL UNEMPLOY TAX	3,780	670	0
406	645	11	99 OTHER FRINGE BENEFITS	672	670	0
406	645	21	4 OTHER - OFFICE SUPPLIES	5,500	670	0
406	645	22	1 CENTRAL SERVICE GASOLINE	500	670	0
406	645	22	5 UNIFORMS	1,500	670	0
406	645	22	15 OTHER-CLEANING SUPPLIES	13,000	670	0
406	645	23	1 BUILDING MATERIALS	28,000	670	0
406	645	23	20 SMALL TOOLS & EQUIPMENT	1,800	670	0
406	645	23	40 SALT	3,500	670	0
406	645	31	6 OTHER PROFESSIONAL SVCS	218,637	670	0
406	645	31	11 CONSULTING & PROFESSIONAL	2,000	670	0
406	645	31	18 DATA PROCESSING FEES	6,000	670	0
406	645	31	19 INTERNET FEES	4,000	670	0
406	645	31	20 RECRUITMENT/RELOCATION	6,000	670	0
406	645	31	21 COMMISSION PAYMENTS	185,948	670	0
406	645	32	2 POSTAGE	2,000	670	0
406	645	32	3 TRAVEL	20,000	670	0
406	645	32	4 TELEPHONE	18,000	670	0
406	645	33	3 ADVERTISING/PROMOTION	45,000	670	0
406	645	34	1 WORKMEN'S COMP	18,385	670	0
406	645	34	2 LIABILITY INSURANCE	37,835	670	0
406	645	34	5 LIABILITY - OTHER	36,568	670	0
406	645	35	1 ELECTRIC	155,000	670	0
406	645	35	2 GAS	84,000	670	0
406	645	35	3 TRASH REMOVAL	6,000	670	0
406	645	35	4 WATER	32,000	670	0
406	645	36	1 BUILDINGS	46,000	670	0
406	645	36	2 OFFICE EQUIPMENT	50,000	670	0
406	645	36	4 COMPUTER EQUIPMENT	8,000	670	0
406	645	37	4 EQUIPMENT RENTALS	2,000	670	0
406	645	39	10 SUBSCRIPTIONS	1,000	670	0
406	645	39	11 DUES	3,000	670	0
406	645	39	39 CREDIT CARD CHARGES	15,000	670	0
406	645	39	48 LICENSES & PERMITS	13,000	670	0
406	645	39	70 EDUCATION & TRAINING	15,500	670	0
406	645	39	88 EMPLOYEE GOOD & WELFARE	4,000	670	0
406	645	42	2 BUILDINGS	415,029	670	0
420	645	10	1 REGULAR	217,077	670	0
420	645	10	2 HOURLY	482,501	670	0
420	645	10	12 VACATION EXPENSE	1,826	670	0
420	645	11	1 FICA - REGULAR	53,518	670	0
420	645	11	8 GROUP INSURANCE - HEALTH	29,585	670	0
420	645	11	9 GROUP INSURANCE - LIFE	3,498	670	0
420	645	11	11 401K RETIREMENT PLAN	4,342	670	0
420	645	11	13 STATE UNEMPLOYMENT TAX	18,936	670	0
420	645	11	14 FEDERAL UNEMPLOY TAX	4,762	670	0
420	645	21	4 OTHER - OFFICE SUPPLIES	2,400	670	0
420	645	22	5 UNIFORMS	1,850	670	0
420	645	22	29 COST OF GOODS SOLD	399,990	670	0
420	645	22	71 PAPER & DISPOSABLES	14,471	670	0
420	645	22	72 LINEN & DECOR	3,889	670	0
420	645	31	6 OTHER PROFESSIONAL SVCS	110,663	670	0

420	645	31	70 ADM FEE ALLOCATION	25,538	670	0
420	645	32	21 TRAVEL - MILEAGE	3,000	670	0
420	645	34	1 WORKMEN'S COMP	10,494	670	0
420	645	34	5 LIABILITY - OTHER	11,918	670	0
420	645	36	1 BUILDINGS	12,088	670	0
420	645	39	39 CREDIT CARD CHARGES	13,620	670	0
420	645	39	48 LICENSES & PERMITS	400	670	0
414	645	22	24 OTHER OPERATING SUPPLIES	15,000	677	0
414	645	34	2 LIABILITY INSURANCE	6,308	677	0
414	645	35	1 ELECTRIC	84,440	677	0
414	645	35	2 GAS	18,221	677	0
414	645	35	4 WATER	5,390	677	0
414	645	36	1 BUILDINGS	50,300	677	0
903	645	10	1 REGULAR	10,927	701	0
903	645	11	15 MEDICAL, SURGICAL, DENTAL	2,500	701	0
903	645	21	3 C.S. - OFFICE SUPPLIES	200	701	0
903	645	31	1 LEGAL	2,000	701	0
903	645	31	71 CENTRAL STORES ALLOCATION	100	701	0
903	645	32	2 POSTAGE	1,400	701	0
903	645	32	23 TRAVEL - HOTEL	150	701	0
903	645	32	24 TRAVEL - MEALS	150	701	0
903	645	36	2 OFFICE EQUIPMENT	100	701	0
903	645	39	20 PREMIUM ON OFFICAL BONDS	100	701	0
903	645	39	89 MISC CHARGES & SERVICES	750	701	0
903	701	10	6 DEATH BENEFITS	96,000	701	0
903	701	10	7 PENSION RETIRED PERSONNEL	3,750,898	701	0
903	701	10	8 PENSIONS CURRENT YEAR	250,000	701	0
903	701	10	9 PENSIONS DEPENDENTS	1,389,423	701	0
903	701	11	8 FIRE PENSION	369,747	701	0
803	645	10	1 REGULAR	8,400	702	0
803	645	11	1 FICA - REGULAR	648	702	0
803	645	11	4 PERF - REGULAR	948	702	0
803	645	11	15 MEDICAL, SURGICAL, DENTAL	2,000	702	0
803	645	21	3 C.S. - OFFICE SUPPLIES	1,100	702	0
803	645	31	1 LEGAL	2,500	702	0
803	645	32	2 POSTAGE	1,400	702	0
803	645	32	3 TRAVEL	500	702	0
803	702	10	6 DEATH BENEFITS	120,000	702	0
803	702	10	7 PENSION RETIRED PERSONNEL	4,653,727	702	0
803	702	10	8 PENSIONS CURRENT YEAR	150,000	702	0
803	702	10	9 PENSIONS DEPENDENTS	1,738,157	702	0
803	702	10	10 DROP	226,721	702	0
803	702	11	8 POLICE PENSION	315,840	702	0
801	421	39	89 MISC CHARGES & SERVICES	2,000	705	0
401	671	10	3 SEASONAL & INTERNS	4,000	711	0
401	671	11	1 FICA - REGULAR	306	711	0
401	671	11	7 UNEMPLOYMENT COMP	20	711	0
401	671	21	2 STATIONERY & PRINTING	500	711	0
401	671	21	3 OTHER OFFICE SUPPLIES	500	711	0
401	671	22	25 WELLNESS PROGRAM SUPPLIES	16,875	711	0
401	671	31	6 OTHER PROFESSIONAL SVCS.	342,447	711	0
401	671	31	8 WELLNESS PROGRAM SERVICES	48,000	711	0
401	671	31	70 ADM FEE ALLOCATION	360,815	711	0
401	671	32	2 POSTAGE	1,000	711	0
401	671	32	21 TRAVEL - MILEAGE	300	711	0

401	671	32	22 TRAVEL - AIRFARE	1,000	711	0
401	671	32	23 TRAVEL - HOTEL	1,000	711	0
401	671	32	24 TRAVEL - MEALS	800	711	0
401	671	32	25 TRAVEL - OTHER	200	711	0
401	671	34	5 LIFE	155,500	711	0
401	671	34	6 LONG TERM DISABILITY	73,000	711	0
401	671	34	13 EMPLOYEE ASSISTANCE PROG.	38,700	711	0
401	671	34	14 VISION PLAN	136,000	711	0
401	671	34	15 DENTAL PLAN	533,000	711	0
401	671	34	16 FLEX CLAIMS	251,000	711	0
401	671	34	17 MEDICAL CLAIMS	11,153,000	711	0
401	671	34	18 CLAIMS ADMINISTRATION	740,500	711	0
401	671	34	22 PRIOR YR. FLEX	50,000	711	0
401	671	34	23 SH/TM DISABILITY	38,200	711	0
401	671	34	24 DEPENDENT CARE	35,300	711	0
401	671	34	25 PRIOR YEAR DEPENDANT CARE	7,000	711	0
401	671	34	26 SPECIFIC STOP LOSS PREMI.	490,000	711	0
401	671	39	1 REFNDS,AWARDS,IMDEMNITIES	3,500	711	0
401	671	39	10 SUBSCRIPTIONS	1,000	711	0
401	671	11	7 UNEMPLOYMENT COMP	220,750	713	0
401	671	31	70 ADM FEE ALLOCATION	7,224	713	0
0	452	43	7 PARK EQUIPMENT	10,000	730	0

344,138,016.00

Fund	Dp/Dv	Acc	Ob	EI	ACCOUNT NUMBER
408	0	315	0	0	0 408-0000-315.00-00
408	0	361	0	0	0 408-0000-361.00-00
408	0	369	0	0	0 408-0000-369.00-00
408	0	380	10	99	408-0000-380.10-99
408	0	392	0	0	0 408-0000-392.00-00
408	1001	341	20	0	408-1001-341.20-00
408	1001	350	10	0	408-1001-350.10-00
408	1001	391	5	2	408-1001-391.05-02
408	1201	380	10	99	408-1201-380.10-99

ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL
ECON/DEV INCOME TAX	3,997,997	3,843,912	9,090,415	7,300,866
INTEREST ON INVESTMENTS	32,231	9,600	18,952	22,135
COMMON AREA FEES	300,000	150,000	150,000	150,000
MISC. REIMBURSEMENTS	-	-	39,974	-
INTER-FUND OPER. TRANSFER	-	56,500	30,847	-
DIVERSITY REG FEES	-	-	-	-
JOB TARGET PENALTY FEE	-	-	-	-
LAND	-	-	-	475,565
MISC. REIMBURSEMENTS	-	-	-	-
	4,330,228	4,060,012	9,330,188	7,948,566
	183,525,547	283,950,872	289,354,969	284,840,484
	#####	#####	#####	#####

FnDpAc

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						2008	
Fund	Dp/Dv	Acc	Ob	EI	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL
101	401	415	10	1	101-0401-415.10-01	REGULAR	872,039
101	401	415	10	3	101-0401-415.10-03	SEASONAL & INTERNS	-
101	401	415	10	4	101-0401-415.10-04	EXTRA AND OVERTIME	455
101	401	415	10	5	101-0401-415.10-05	TEMPORARY SERVICES	10,557
101	401	415	10	9	101-0401-415.10-09	PERMANENT PART TIME	32,766
101	401	415	11	1	101-0401-415.11-01	FICA - REGULAR	74,918
101	401	415	11	4	101-0401-415.11-04	PERF - REGULAR	52,414
101	401	415	11	7	101-0401-415.11-07	UNEMPLOYMENT COMP	4,305
101	401	415	11	8	101-0401-415.11-08	GROUP INSURANCE - HEALTH	137,324
101	401	415	11	9	101-0401-415.11-09	GROUP INSURANCE - LIFE	3,176
101	401	415	11	12	101-0401-415.11-12	AUTO ALLOWANCE	-
101	401	415	11	18	101-0401-415.11-18	FLEX. SPENDING ACCOUNT	10,000
101	401	415	11	22	101-0401-415.11-22	PARKING ALLOWANCE	10,585
101	401	415	11	24	101-0401-415.11-24	CELL PHONE ALLOWANCE	-
101	401	415	11	25	101-0401-415.11-25	FRINGE BENEFITS TAXES	-
101	401	415	21	2	101-0401-415.21-02	PRINT SHOP	19,713
101	401	415	21	3	101-0401-415.21-03	CENTRAL STORES - OFFICE	6,526
101	401	415	21	4	101-0401-415.21-04	OTHER - OFFICE SUPPLIES	12,140
101	401	415	21	5	101-0401-415.21-05	SMALL OFFICE EQUIPMENT	790
101	401	415	22	1	101-0401-415.22-01	CENTRAL SERVICE GASOLINE	595
101	401	415	22	24	101-0401-415.22-24	OTHER OPERATING SUPPLIES	-
101	401	415	31	4	101-0401-415.31-04	ACCOUNTING	20,000
101	401	415	31	6	101-0401-415.31-06	OTHER PROFESSIONAL SVCS	77,831
101	401	415	31	25	101-0401-415.31-25	OUTPLACEMENT SERVICES	-
101	401	415	31	71	101-0401-415.31-71	CENTRAL STORES ALLOCATION	-
101	401	415	32	2	101-0401-415.32-02	POSTAGE / FREIGHT	8,595
101	401	415	32	3	101-0401-415.32-03	TRAVEL	5,384
101	401	415	32	21	101-0401-415.32-21	TRAVEL - MILEAGE	-
101	401	415	32	22	101-0401-415.32-22	TRAVEL - AIRFARE	-
101	401	415	32	23	101-0401-415.32-23	TRAVEL - HOTEL	-
101	401	415	32	24	101-0401-415.32-24	TRAVEL - MEALS	-
101	401	415	32	25	101-0401-415.32-25	TRAVEL - OTHER	-
101	401	415	33	1	101-0401-415.33-01	OUTSIDE PRINTING SERVICES	7,033
101	401	415	33	2	101-0401-415.33-02	PUBLICATION LEGAL NOTICE	1,566
101	401	415	34	2	101-0401-415.34-02	LIABILITY INSURANCE	34,919
101	401	415	36	1	101-0401-415.36-01	BUILDINGS	-
101	401	415	36	2	101-0401-415.36-02	OFFICE EQUIPMENT	8,171
101	401	415	36	3	101-0401-415.36-03	AUTOMOTIVE EQUIPMENT	482
101	401	415	36	4	101-0401-415.36-04	COMPUTER EQUIPMENT	-
101	401	415	37	10	101-0401-415.37-10	EQUIPMENT RENTAL	-
101	401	415	37	11	101-0401-415.37-11	CAPITAL LEASE PRINCIPAL	-
101	401	415	37	12	101-0401-415.37-12	CAPITAL LEASE INTEREST	-
101	401	415	37	15	101-0401-415.37-15	SAFE DEPOSIT BOX RENTAL	-
101	401	415	38	2	101-0401-415.38-02	INTEREST	102,983
101	401	415	39	10	101-0401-415.39-10	SUBSCRIPTIONS	2,810
101	401	415	39	11	101-0401-415.39-11	DUES/MEMBERSHIP	3,410
101	401	415	39	30	101-0401-415.39-30	GRANTS AND SUBSIDIES	-
101	401	415	39	38	101-0401-415.39-38	BAD DEBT/UNCOLLECT NSF CK	-
101	401	415	39	39	101-0401-415.39-39	BANK CREDIT CARD CHARGES	559
101	401	415	39	70	101-0401-415.39-70	EDUCATION & TRAINING	10,246
101	401	415	39	89	101-0401-415.39-89	MISC CHARGES & SERVICES	80,265

101	401	415	42	7	101-0401-415.42-07	NEIGHBORHOOD PROGRAMS	5,840
101	401	415	50	2	101-0401-415.50-02	INTER-FUND OPER. TRANSFRS	3,000
101	401	415	50	5	101-0401-415.50-05	CITY ADMINISTRATION FEE	417

1,621,814

231,810,227

2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL
800,955	807,815	954,550	999,180	1,154,142	1,094,282	892,082
-	234	674	20,457	15,200	78,200	56,626
87	2,796	5,344	4,042	6,000	1,000	428
23,389	-	1,243	-	-	-	-
8,375	8,842	12,863	-	16,120	-	-
56,306	56,931	67,910	71,394	91,147	83,738	66,887
47,948	50,660	67,199	87,790	115,414	107,414	89,154
6,405	4,392	4,500	4,500	11,915	10,171	7,695
101,777	79,201	132,686	138,636	182,390	161,473	131,402
2,009	2,014	2,201	2,215	2,400	2,460	1,945
-	-	-	-	-	400	200
8,995	-	-	-	-	-	-
9,892	9,612	9,415	10,381	11,000	12,200	10,135
550	660	660	1,325	660	3,300	2,885
407	-	1,077	1,144	-	1,000	966
1,993	6,004	19,079	7,551	25,000	18,823	15,137
6,724	6,924	5,827	4,306	6,000	6,133	3,255
10,351	11,014	14,854	18,177	18,000	21,168	11,458
171	123	-	275	-	4,177	-
72	-	-	-	-	-	-
-	993	-	-	-	-	-
-	-	-	-	-	-	-
46,676	67,265	45,046	117,996	88,000	164,940	139,913
-	-	-	-	-	-	-
-	-	-	-	8,808	8,808	7,340
8,496	7,544	7,770	8,119	10,000	7,500	5,698
8,449	2,466	3,578	8,477	-	-	-
-	-	-	-	2,500	2,500	1,621
-	-	-	-	3,000	3,000	2,964
-	-	-	-	3,300	7,800	6,369
-	-	-	-	1,020	1,220	1,089
-	-	-	-	300	400	404
192	300	350	430	1,000	1,840	1,125
1,992	1,245	1,864	5,114	2,500	5,500	4,183
31,704	35,121	5,904	6,840	7,320	7,320	6,100
-	-	267	-	4,000	-	-
6,924	8,301	10,208	12,765	12,000	14,000	9,894
233	-	-	-	-	-	-
-	-	6,996	4,656	4,656	4,656	4,080
-	-	-	363	-	-	-
-	-	-	-	4,500	3,663	1,185
-	-	-	-	810	810	101
-	-	-	85	-	-	-
-	-	-	-	-	-	-
2,359	2,179	2,793	4,288	2,000	2,000	217
1,950	1,146	2,124	3,816	2,469	9,669	9,159
-	-	25,000	-	-	-	-
-	-	163	-	-	-	-
520	567	677	913	1,500	2,000	1,432
14,927	8,139	6,365	7,004	9,000	15,626	12,581
20,705	70,738	1,390	2,419	-	8,537	7,203

-	-	-	-	-	-	-
-	-	-	-	-	-	-
10,762	508	264	6,216	-	-	-
1,242,295	1,253,734	1,420,841	1,560,874	1,824,071	1,877,728	1,512,913
229,957,528	252,812,698	281,801,395	281,302,852	331,612,582	366,011,813	222,598,017
		181297				
		1,239,544				

6/30/2013	2014		
ACTUAL	BUDGET	FdDpOb	FdDpObSumm
515,199	1,367,916	10140110	
30,598	10,000	10140110	
360	1,000	10140110	
-	-	10140110	
-	-	10140110	
38,228	105,487	101401111	
51,459	153,318	101401111	
5,461	6,894	101401111	
78,551	234,657	101401111	
1,145	2,760	101401111	
-	-	101401112	
-	-	101401112	
5,948	13,000	101401112	
1,555	3,660	101401112	
571	-	101401112	
8,918	10,270	10140120	
2,089	5,500	10140120	
6,426	15,000	10140120	
-	500	10140120	
-	-	10140120	
-	-	10140120	
-	-	10140131	10140130
94,253	48,938	10140131	10140130
-	20,000	10140131	10140130
4,404	2,079	10140131	10140130
3,518	10,000	10140132	10140130
-	-	10140132	10140130
359	2,000	10140132	10140130
2,964	3,500	10140132	10140130
4,931	5,500	10140132	10140130
542	1,800	10140132	10140130
168	550	10140132	10140130
775	1,250	10140133	10140130
2,295	5,000	10140133	10140130
3,660	4,387	10140134	10140130
-	-	10140136	10140130
4,668	11,000	10140136	10140130
-	-	10140136	10140130
2,448	9,194	10140136	10140130
-	-	10140139	10140130
-	3,000	1014013711	10140130
-	500	1014013712	10140130
-	-	10140139	10140130
-	-	1014013712	10140130
-	2,000	10140139	10140130
734	6,969	10140139	10140130
-	-	1014013930	10140130
-	-	10140139	10140130
1,165	2,400	10140139	10140130
9,982	10,300	10140139	10140130
6,181	2,000	10140139	10140130

-	-	10140140	
-	-	101401502	10140130
-	-	10140150	10140130

889,555	2,082,329
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127,941,565 (rounding)	342,053,683
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