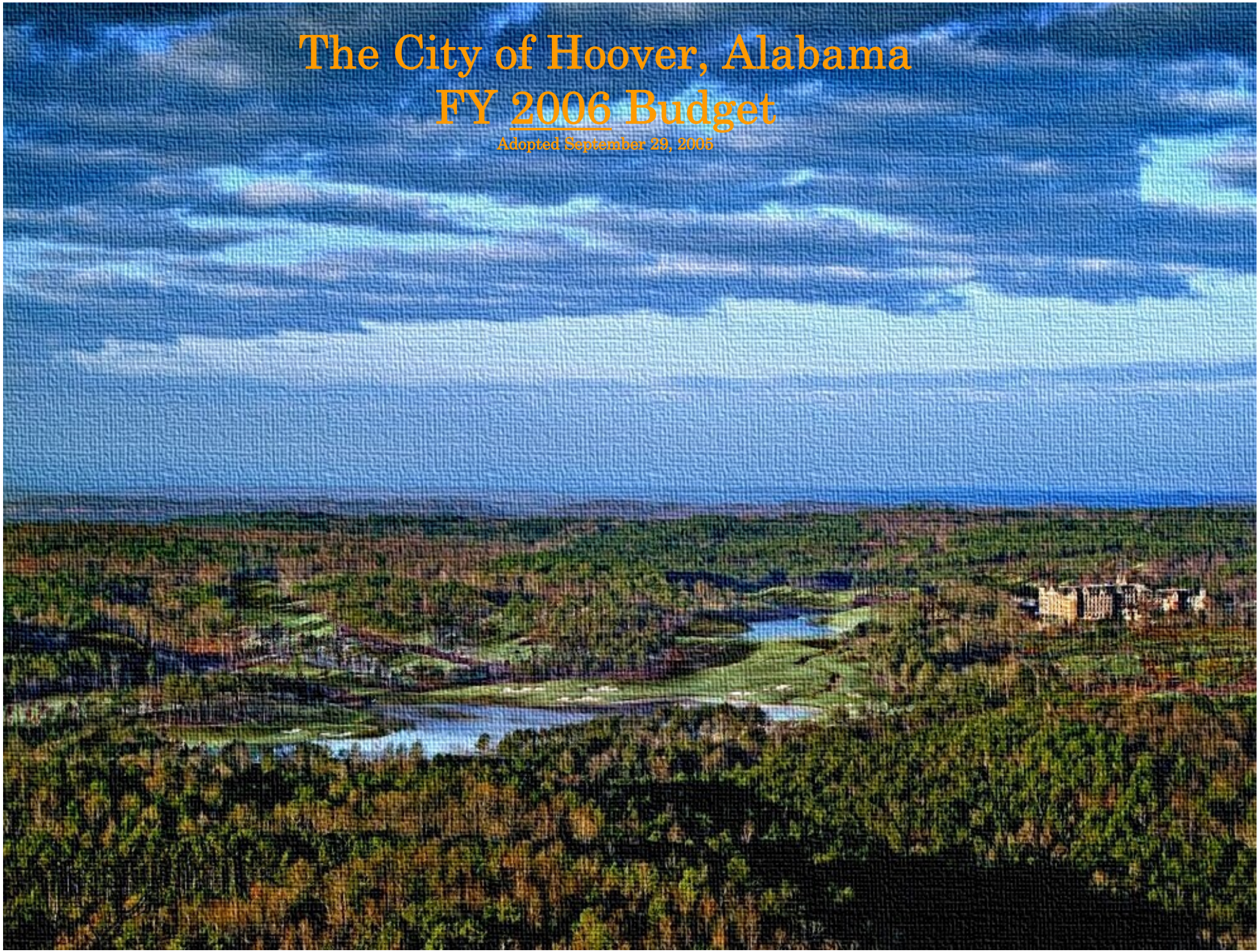
The City of Hoover, Alabama
FY 2006 Budget

Adopted September 29, 2005



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Mayor's Office
City of Hoover

Tony Petelos
Mayor

September 30, 2005

Hoover City Council
Hoover, Alabama

Dear Council Members:

The FY 2006 Budget for the City of Hoover was prepared with the input and support of all our department heads. We reached what I believe to be a fair and reasonable balance. None of the departments received all of their requests, but their significant needs were met.

We continued our conservative approach to revenue projections. We budgeted an overall 2% increase over last year's budgeted revenues. This should help avoid any pitfalls during the year.

The Budget also tried to meet as many of our personnel needs as possible, both by adding 23.5 positions and by giving existing employees a 2% COLA.

Several of our most pressing capital needs have been funded in this Budget. A new senior center, a new communication center and the remodeling of our police operations center will all be constructed in 2006.

Our challenges are many, but with your help and guidance, I feel sure we will continue to move the City of Hoover forward.

Sincerely,

Tony Petelos
Mayor

100 Municipal Drive • Hoover, Alabama 35216-5503 • Telephone (205) 444-7510 • Fax (205) 444-7723

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CLASSIFICATION OVERVIEW

To better understand what constitutes a non-recurring capital improvement item versus a recurring/other capital item or an operating item, definitions are below.

Specifically, four categories have been established. These categories are 1) non-recurring capital improvement, 2) other/recurring capital, 3) operating/inventory, or 4) operating/other.

1. Non-Recurring Capital Improvement Project/Item

A Capital Improvement Project is defined as "a major, nonrecurring expenditure used to expand or improve a government's physical assets, including facilities and infrastructure that are not consumed within a year but rather have a multi-year useful life." In addition, equipment items of a non-recurring nature (multi-year useful life) and a significant value ($25,000 or greater in estimated cost annually) are included in the non-recurring capital improvement plan. *This excludes all operating vehicles, which are purchased through the Fleet Fund and are considered a recurring capital item unless >= to $50,000 (#2 below).*

In order to qualify as a Non-Recurring Capital Improvement Project, the item in question must meet one of the following criteria (70 account element ranges represent capitalized items):

- Real property acquisition (Land) (71-99)
- Construction of new facilities (73-99)
- Addition (a modification that changes the structural "footprint" of the facility) to existing facilities greater than or equal to $25,000 (73-99)
- Remodeling/repair/preservation of the interior/exterior of any facility greater than or equal to $25,000 (4310/6110)
- Demolition of existing facilities greater than or equal to $25,000 (4310 or 4320)
- Major equipment items or projects including computer infrastructure, which as a whole are greater than or equal to $25,000 (excludes vehicles unless >= $50,000)
- Infrastructure projects (a road, bridge, intersection, drainage system, or sewer structure, etc.) (79-99)
- Planning and inventory studies in excess of $25,000 (32-10 or capitalized)

Project costs should include all phases of a project, including planning, design, utility relocation, right of way acquisition, etc. All phases of the project are budgeted in a Capital Projects Fund.

2. Operating/Recurring Capital Asset or Other Capital Asset

An item is considered an Operating/Recurring or Other Capital Asset if it is greater than or equal to $5,000, has a useful life beyond one year, and does not meet one of the criteria set above under Non-Recurring Capital.

Recurring capital expenditures are considered to be more related to the development of the Operating Budget. For this reason, all purchased vehicles will be considered Recurring Capital items, unless they are >= to $50,000. Items, which qualify as a Recurring Capital Asset, should be budgeted as an Operating Request within the following capital accounts 74-99 (Equipment), 75-99 (Vehicles), or 76-99 (Furniture & Fixtures).

In addition, because they may be less than $25,000 threshold set in the non-recurring capital section, Other Capital Items may include 71-99 (Land), 73-99 (Improvements to Buildings), 78-99 (Improvements Other Than Buildings), or 79-99 (Infrastructure Improvements), and should also be budgeted in the appropriate department's operating budget.

3. Operating/Inventory Items (Account 61-15)

Some items do not meet the threshold of a capital asset, but still warrant regular accountability. These items are classified as Inventory Items. All of these items will be budgeted as an Operating Request within account number 61-15.

Items that fall under this account include **all purchases below $5,000** within the following categories:

1. Desktop Computers/Servers/Monitors/Laptops – (MIS budget) – PCREPL project if replacement, and PCNEW if additional
2. Copiers/Scanners – NONE project unless otherwise created - (See #3 below for desktop scanners)
3. Printers/Desktop Scanners/Fax Machines – (MIS budget) – PCREPL project if replacement, and PCNEW if additional
4. Regular, Digital, or Video Cameras/Camcorders/LCD Projectors - (MIS budget)- NONE project
5. Guns

PLEASE NOTE: All inventory items must be individually approved. Because budgetary amounts are added for inventory items and do not have to come out of the baseline budget, at the end of each fiscal year, funds for inventory items may lapse and be required to be re-approved in the next fiscal year.

4. Operating/Other

Items that do not fall under the above three categories (non-recurring capital improvement items, operating/recurring capital assets, and operating/inventory items) should be budgeted within the appropriate operating accounts. This includes **repair and maintenance** expenditures that would be on the above non-recurring capital or recurring capital assets and below the $25,000 threshold set above for non-recurring capital assets.

In addition, all software/software licenses/services should be purchased from 61-07 or 74-99 depending on the dollar amount. If the item has recurring costs over multiple years, such as renewals, etc., then all of these items should attach the project code SOFLIC. Otherwise, the project code SOFMIC should be used. In general, all software items are budgeted in Fund 117 – Support Services Fund (with the exception of the Library).

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FUND DESCRIPTIONS
FY 2006

FUND	FUND NAME	GENERAL INFORMATION
101	GENERAL FUND	Resources not required legally or by sound financial mgmt to be accounted for in another fund
110	LIBRARY FUND	FY 2003 converted from Fund 110 and changed to General Fund from Component Unit Fund; FY 2004 converted from Fund 410
111	LIBRARY ACTIVITY FUND	
112	PARKS & RECREATION FUND	FY 2003 converted from Fund 112 and changed to General Fund from Component Unit Fund; FY 2004 converted from Fund 412
113	JEFFCO GRANT/P&R SOCCER FUND	Ended FY 2003; Changed to General Fund from Component Unit Fund with FY 2003; FY 2003 converted from Fund 113; FY 2004 converted from Fund 413;
114	PARKS & RECREATION ACTIVITY FUND	
115	FLEET FUND	
117	SUPPORT SERVICES FUND	
119	BUILDING SERVICES FUND	
120	RISK MANAGEMENT FUND	
178	ENGINEERING - 280/459 FUND	FY 2003 converted from Fund 278; Ended FY 2003
199	PUBLIC ASSISTANCE FUND	Created for disasters or other events that come up before an amendment can be done i.e. Hurrican Ivan
201	E-911 FUND	Received from citizens for the development and operation of the City wide emergency phone system
202	WIRELESS E-911 FUND	Received from citizens for the development and operation of the City wide wireless emergency phone system
211	7 CENT GAS TAX FUND	Includes motor vehicle license tag tax & 2 cent State inspection fee; Restricted expenditures related to construction, improvement & maintenance of highways, bridges & streets
212	4&5 CENT GAS TAX FUND	Restricted to expenditures for the construction, renovation, rehabilitation, and resurfacing of City streets and bridges
215	COURT/CORRECTIONS FUND	Received from additional court costs & fees on certain municipal cases; Restricted for operation & maint. of the municipal jail or any court complex
217	COURT TRAINING FUND	$2 per fine for education money; FY 2003 converted from General Fund to Special Revenue Fund
218	COURT REFERRAL OFFICER FUND	
220	TRAFFIC SAFETY FUND	Defensive Driving receipts; FY 2003 converted from General Fund to Special Revenue Fund
230	CDBG FUND	Received from HUD to carry out a wide range of comm dev activities; FY 2001 converted from a General Fund to a Special Revenue Fund
235	GENERAL GRANT FUND	
240	ALABAMA TRUST FUND	From the State for new/restored municipal capital improvements, such as municipal buildings, streets, & roads; FY 2001 converted from General Fund to Special Revenue Fund
250	LOCAL LAW ENFORCEMENT BLOCK GRANT FUND	FY 2003 converted from General Fund to Special Revenue Fund
251	TOBACCO COMPLIANCE PROGRAM FUND	Ended FY 2001
253	BULLET PROOF VEST PROGRAM FUND	FY 2003 converted from General Fund to Special Revenue Fund
254	COPS GRANT	FY 2003 converted from General Fund to Special Revenue Fund
255	BRPC HIGHWAY SAFETY GRANT FUND	FY 2003 converted from General Fund to Special Revenue Fund
260	SCHOOL SERVICES (DARE) FUND	FY 2003 converted from General Fund to Special Revenue Fund
261	DRUG ENFORCEMENT FUND - STATE	Funds confiscated in drug enforcement activities - restricted for enforcement only; FY 2003 converted from Fund 720
262	DRUG ENFORCEMENT FUND - FEDERAL	Funds confiscated in drug enforce activities restricted for enforcement only; FY 2001 converted from General Fund to Special Revenue Fund; FY 2003 converted from Fund 710;
303	CAPITAL PROJECTS FUND	Budget transfers from the General Fund for the acquisition or construction of major capital projects
305	GOW 2000A CAPITAL PROJECTS FUND	Ended FY 2002; Capital expenditures from the proceeds of long term borrowing in FY99 and anticipated borrowing in FY00
307	GOW 2003A CAPITAL PROJECTS FUND	
308	LIBRARY GOW 1999A FUND	Ended FY 2002; Capital expenditures from the proceeds of long term borrowings for the expansion of the library
370	ENGINEERING - TOPICS I FUND	FY 2001 converted from a General Fund to a Capital Projects Fund; FY 2003 converted from Fund 270
371	ENGINEERING - TOPICS II FUND	FY 2001 converted from a General Fund to a Capital Projects Fund; Ended FY 2001; FY 2003 converted from Fund 271
372	ENGINEERING - TOPICS III FUND	FY 2001 converted from a General Fund to a Capital Projects Fund; FY 2003 converted from Fund 272
373	ENGINEERING - TOPICS IV FUND	FY 2001 converted from a General Fund to a Capital Projects Fund; FY 2003 converted from Fund 273
374	PEDESTRIAN/BICYCLE GREENWAY FUND	FY 2001 converted from a General Fund to a Capital Projects Fund; Ended FY 2000; FY 2003 converted from Fund 274
375	ENGINEERING - TOPICS VI FUND	FY 2001 converted from a General Fund to a Capital Projects Fund; FY 2003 converted from Fund 275
376	ENGINEERING - CMAQ/HWY 31 FUND	FY 2001 converted from a General Fund to a Capital Projects Fund; Ended FY 2002; FY 2003 converted from Fund 276
379	ENGINEERING - CMIM FUND	FY 2001 converted from a General Fund to a Capital Projects Fund; Ended FY 2001
380	PERFORMANCE BOND REDEMPTION FUND	Ended FY 2003; FY 2003 converted from Fund 280
390	ENGINEERING - ALDOT/REIMBURSEMENT GRANTS	FY 2003 converted from Fund 290
501	SEWER ENTERPRISE FUND	Sewer services to the Riverchase, Southlake, and Inverness communities
502	STATE REVOLVING LOAN FUND	FY 2003 converted from Fund 310
510	FLEET SERVICES FUND	Accounts for the repairs and maintenance of all city vehicles - Internal Service Fund - ended FY 2001
800	POOLED CASH	
	GENERAL FUNDS	
	SPECIAL REVENUE FUNDS	Specific Revenues that are legally restricted to expenditures for particular purposes
	CAPITAL PROJECT FUNDS	Resources to be used for the acquisition or construction of major capital facilities
	COMPONENT UNIT FUNDS	As of FY 2003, we no longer have any component unit funds
	PROPRIETARY FUNDS	Providing goods or services to the general public on a continuing basis to be financed or recovered primarily through user charges
	FUNDS CLOSED OUT	

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PRIMARY DEPARTMENTS/DIVISIONS - FY 2006

FUND	FUND NAME	DEPT	DEPARTMENT NAME	DIVISION	DIVISION NAME	ACTIVITY	CAFR CATEGORY
101	GENERAL FUND	01	ADMIN. SUPPORT	10	MAYOR'S OFFICE	410	GENERAL GOVERNMENT
101	GENERAL FUND	01	ADMIN. SUPPORT	25	INTERNAL AUDITOR	410	GENERAL GOVERNMENT
101	GENERAL FUND	01	ADMIN. SUPPORT	80	BEAUTIFICATION BOARD	410	GENERAL GOVERNMENT
101	GENERAL FUND	02	COUNCIL SUPPORT	10	CITY COUNCIL	411	GENERAL GOVERNMENT
101	GENERAL FUND	02	COUNCIL SUPPORT	20	CITY CLERK	411	GENERAL GOVERNMENT
101	GENERAL FUND	02	COUNCIL SUPPORT	30	CIVIC/CONTRACT SERVICES	411	GENERAL GOVERNMENT
101	GENERAL FUND	02	COUNCIL SUPPORT	40	ELECTION EXPENSES	411	GENERAL GOVERNMENT
101	GENERAL FUND	03	OPERATIONS	10	SUPPORT STAFF	413	GENERAL GOVERNMENT
101	GENERAL FUND	04	CITY ENGINEER	10	ADMINISTRATION	413	HIGHWAY AND ROADWAY IMPROVEMENTS
101	GENERAL FUND	04	CITY ENGINEER	20	LANDSCAPE/TREE CONSERVATION	413	HIGHWAY AND ROADWAY IMPROVEMENTS
101	GENERAL FUND	04	CITY ENGINEER	30	280/459 MAINTENANCE	413	HIGHWAY AND ROADWAY IMPROVEMENTS
101	GENERAL FUND	06	HUMAN RESOURCES	10	HUMAN RESOURCES ADMINISTRATION	416	GENERAL GOVERNMENT
101	GENERAL FUND	09	DEVELOPMENT	10	DEVELOPMENT ADMINISTRATION	412	GENERAL GOVERNMENT
101	GENERAL FUND	11	FINANCE	10	ADMINISTRATION	414	GENERAL GOVERNMENT
101	GENERAL FUND	11	FINANCE	20	ACCOUNTING & DISBURSEMENTS	414	GENERAL GOVERNMENT
101	GENERAL FUND	12	REVENUE	10	ADMINISTRATION	414	GENERAL GOVERNMENT
101	GENERAL FUND	12	REVENUE	20	OPERATIONS	414	GENERAL GOVERNMENT
101	GENERAL FUND	12	REVENUE	30	AUDIT	414	GENERAL GOVERNMENT
101	GENERAL FUND	18	HOMELAND SEC/IMMIG	10	ADMINISTRATION	415	PUBLIC SAFETY
101	GENERAL FUND	20	POLICE	10	ADMINISTRATION	415	PUBLIC SAFETY
101	GENERAL FUND	20	POLICE	15	EXPLOSIVE ORDNANCE DISPOSAL	415	PUBLIC SAFETY
101	GENERAL FUND	20	POLICE	20	CRIMINAL INVESTIGATIONS	415	PUBLIC SAFETY
101	GENERAL FUND	20	POLICE	25	SPECIAL INVESTIGATIONS	415	PUBLIC SAFETY
101	GENERAL FUND	20	POLICE	30	CRIME LAB & TECH SERVICES	415	PUBLIC SAFETY
101	GENERAL FUND	20	POLICE	35	SPECIAL RESPONSE TEAM	415	PUBLIC SAFETY
101	GENERAL FUND	20	POLICE	40	PATROL	415	PUBLIC SAFETY
101	GENERAL FUND	20	POLICE	41	K-9 UNIT	415	PUBLIC SAFETY
101	GENERAL FUND	20	POLICE	45	TRAFFIC	415	PUBLIC SAFETY
101	GENERAL FUND	20	POLICE	46	INTERSTATE CRIME ENF (ICE)	415	PUBLIC SAFETY
101	GENERAL FUND	20	POLICE	50	DARE	415	PUBLIC SAFETY
101	GENERAL FUND	20	POLICE	51	JUVENILE/DOMESTIC VIOLENCE INV	415	PUBLIC SAFETY
101	GENERAL FUND	20	POLICE	55	TRAINING	415	PUBLIC SAFETY
101	GENERAL FUND	20	POLICE	60	CUSTODY OF PRISONERS	415	PUBLIC SAFETY
101	GENERAL FUND	20	POLICE	65	WARRANTS	415	PUBLIC SAFETY
101	GENERAL FUND	20	POLICE	75	RECORDS/RESEARCH	415	PUBLIC SAFETY
101	GENERAL FUND	21	FIRE	10	ADMINISTRATION	415	PUBLIC SAFETY
101	GENERAL FUND	21	FIRE	20	OPERATIONS	415	PUBLIC SAFETY
101	GENERAL FUND	22	INSPECTIONS	10	ADMINISTRATION	413	PUBLIC SAFETY
101	GENERAL FUND	22	INSPECTIONS	20	OPERATIONS	413	PUBLIC SAFETY
101	GENERAL FUND	22	INSPECTIONS	30	PROPERTY MAINTENANCE CODE	413	PUBLIC SAFETY
101	GENERAL FUND	30	MUNICIPAL COURT	20	ANIMAL CONTROL	415	HEALTH
101	GENERAL FUND	40	PUBLIC WORKS	10	ADMINISTRATION	413	HIGHWAY AND ROADWAY IMPROVEMENTS
101	GENERAL FUND	40	PUBLIC WORKS	20	STREETS, SEWER, & DRAINAGE	413	HIGHWAY AND ROADWAY IMPROVEMENTS
101	GENERAL FUND	40	PUBLIC WORKS	50	SOLID WASTE	413	SANITATION
101	GENERAL FUND	40	PUBLIC WORKS	80	CHRISTMAS	413	GENERAL GOVERNMENT
101	GENERAL FUND	70	HEALTH & WELFARE	10	HEALTH & WELFARE SERVICES	413	HEALTH
101	GENERAL FUND	80	DEBT SERVICE	30	MUNI BONDS & WARRANTS	417	DEBT SERVICE
101	GENERAL FUND	85	BOARD OF ED	85	BOARD OF EDUCATION	417	EDUCATION
101	GENERAL FUND	90	OTHER FIN USES	90	OPERATING TRANSFERS OUT	491	OTO
101	GENERAL FUND	90	OTHER FIN USES	92	WARRANT ISSUE DISCOUNT	493	OFU - DISCOUNT ON REFUNDING BONDS ISSUED
101	GENERAL FUND	90	OTHER FIN USES	93	DEFEASANCE OF DEBT	493	OFU - PAYMENT TO REFUND BOND ESCROW AGENT
110	LIBRARY FUND	60	LIBRARY	10	ADMINISTRATION	418	LIBRARY
110	LIBRARY FUND	60	LIBRARY	20	FICTION	418	LIBRARY
110	LIBRARY FUND	60	LIBRARY	30	YOUTH	418	LIBRARY
110	LIBRARY FUND	60	LIBRARY	40	REFERENCE	418	LIBRARY
110	LIBRARY FUND	60	LIBRARY	50	CIRCULATION	418	LIBRARY
110	LIBRARY FUND	60	LIBRARY	60	ARTS	418	LIBRARY
110	LIBRARY FUND	60	LIBRARY	70	TECHNOLOGY	418	LIBRARY
112	P&R FUND	50	PARKS & REC.	10	ADMINISTRATION	419	RECREATION
112	P&R FUND	50	PARKS & REC.	20	RECREATION CENTER OPERATIONS	419	RECREATION
112	P&R FUND	50	PARKS & REC.	40	PARK MAINTENANCE OPERATIONS	419	RECREATION
112	P&R FUND	50	PARKS & REC.	50	SENIOR CENTER	419	RECREATION
112	P&R FUND	50	PARKS & REC.	70	PARK RANGERS	419	RECREATION
115	FLEET SERVICES FUND	45	FLEET SERVICES	60	FLEET ADMINISTRATION	413	GENERAL GOVERNMENT
117	SUPPORT SERVICES FUND	07	SUPPORT SERVICES	10	ADMINISTRATION	416	GENERAL GOVERNMENT
117	SUPPORT SERVICES FUND	07	SUPPORT SERVICES	30	INFORMATION TECHNOLOGY	416	GENERAL GOVERNMENT
117	SUPPORT SERVICES FUND	07	SUPPORT SERVICES	40	NETWORK SERVICES	416	GENERAL GOVERNMENT
117	SUPPORT SERVICES FUND	07	SUPPORT SERVICES	50	TELECOMMUNICATIONS	416	GENERAL GOVERNMENT
117	SUPPORT SERVICES FUND	07	SUPPORT SERVICES	60	DESKTOP SERVICES	416	GENERAL GOVERNMENT
117	SUPPORT SERVICES FUND	07	SUPPORT SERVICES	70	APPLICATION SERVICES/GIS	416	GENERAL GOVERNMENT
119	BUILDING SERVICES FUND	40	PUBLIC WORKS	30	BUILDING SERVICES	413	GENERAL GOVERNMENT
120	RISK MGMT. FUND	03	OPERATIONS	15	RISK MANAGEMENT ADMINISTRATION	413	GENERAL GOVERNMENT
120	RISK MGMT. FUND	03	OPERATIONS	20	RISK MANAGEMENT OPERATIONS	413	GENERAL GOVERNMENT
201	911 FUND	19	PUBLIC SAFETY	10	DISPATCH	415	PUBLIC SAFETY
215	COURT/CORRECTIONS FUND	30	MUNICIPAL COURT	10	OPERATIONS	415	MUNICIPAL COURT
218	COURT REFERRAL PROGRAM	30	MUNICIPAL COURT	10	OPERATIONS	415	MUNICIPAL COURT
501	SEWER FUND	05	SEWER ENTERPRISE	10	INVERNESS	413	SEWER
501	SEWER FUND	05	SEWER ENTERPRISE	20	RIVERCHASE	413	SEWER
501	SEWER FUND	05	SEWER ENTERPRISE	40	TRACE CROSSINGS	413	SEWER
501	SEWER FUND	05	SEWER ENTERPRISE	50	SOUTHLAKE	413	SEWER

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HTE ACCESS TO INFORMATION

Account Inquiry Information

#7	GMBA (accounting)
#1	Inquiry menu
#1	Account balance inquiry

Type the account number, press enter, and select (#1) then enter

F5	Shows encumbrances (purchase orders) on the account
F7	Shows project information
F8	Shows notes/adjustment information after original budget
F10	Shows detail transactions on the account
F13	Shows original budget line item information (budget requests)
F14	Shows pre-encumbrance detail (items that are still in requisition status)
F15	Shows budget allocations by period

If you do not have access to an account number or one of the above function (F) keys, please contact Finance or MIS, respectively.

There are many other functions or capabilities for accessing or specifying particular information. Please examine your function keys at the bottom of the screens. If there is something you would like to do but you are not sure how to achieve it , please contact the Finance Department.

Sub-setting Account Balance Information:

This process allows inquiry information to be defined in a way that only presents certain information. In other words, if you want to narrow information that is shown (i.e. fiscal year totals or department totals), subsets allow you to do this.

After going to the Account Balance/Description Inquiry screen, F17 will take you to a subset screen that allows you to define the following (recommendations for the general user are included in parentheses):

Fiscal year (2006)	usually the current fiscal year
Fund	use to total by a fund
Department	use to total by a department
Division	use to total by a division along with a department subset
Basic activity	
Activity sub account	
Element	
Object	
Category	1=Salaries & Benefits, 2= Operating, 3 = Capital, 4 = Other Uses of Funds
Department group	
Account types (Expenditures)	Assets, Liabilities, Revenue, and Expenditures
Actual (Unposted & Encumbrances)	Unposted, Encumbrances (PO's), Pre-Encumbrances (Requisitions), and Pending (Groups not updated)

F21 from the subset menu allows you to define what data you want to total (i.e. fund, department, division, etc.)

Project Inquiry Information

#7 GMBA (accounting)
#1 Inquiry menu
#3 Project master

Type the project code, press enter, and select (#8 detail accounts)

Like the account balance inquiry, project inquiry has many function keys. Please examine these at the bottom of the screens. If there is something you would like to do but you are not sure how to achieve it, please contact the Finance Department.

Sub-setting Project Information:

Like account inquiry above, subsets allow you to define what information automatically appears on the inquiry screens. For project information, the following information can be defined in a subset:

Account type:	Assets, Liabilities, Revenue, and/or Expense (For most users selecting Expense will suffice)	
Account range:	From (For most users put all	000-0000-000-00-00
	To (For most users put all	999-9999-999-99-99
Fiscal year range:	For annual budget information define the from and to as the current fiscal year (2006 on both)	
	For lifetime project information define the from and to as the first and last year in the project	
Account balance totals:	Include un-posted amounts	Y
	Include encumbrances (purchase orders)	Y
	Include pre-encumbrances (requisitions)	N
	Include pending (groups not updated)	N

These can be changed at will. The above represents the settings that most users will use.

F20 Saves the above subset so that the next time you enter project inquiry, only the information defined above will show.

Please Note: Each time you re-enter the project master screen (#3) you will have to F17 and hit enter, but you will not have to change your selections. This is a programming issue that HTE has to fix.

THE CITY OF HOOVER, ALABAMA
SUMMARY CAFR FORMAT - ALL FUND TYPES
FY 2006 ORIGINAL BUDGET

	TOTAL GOVERNMENTAL FUND TYPES ONLY	GENERAL FUND	CAPITAL PROJECTS FUND	GOW CAPITAL PROJECTS FUND	OTHER GOVERNMENTAL FUNDS	SEWER ENTERPRISE FUND	TOTAL ALL FUND TYPES
REVENUES	104,213,463	88,432,020	-	-	15,781,443	4,205,000	108,418,463
TOTAL REVENUES	**104,213,463**	**88,432,020**	**-**	**-**	**15,781,443**	**4,205,000**	**108,418,463**
DEPARTMENTAL EXPENDITURES							
PERSONNEL EXPENDITURES	50,204,824	47,380,591	-	-	2,824,233	106,901	50,311,725
OPERATING EXPENDITURES	23,691,838	20,278,623	1,327,918	1,500	2,083,797	1,389,166	25,081,004
CAPITAL EXPENDITURES	38,933,043	969,586	17,730,256	7,083,974	13,149,227	2,459,722	41,392,765
TOTAL DEPARTMENTAL EXPENDITURES	**112,829,705**	**68,628,800**	**19,058,174**	**7,085,474**	**18,057,257**	**3,955,789**	**116,785,494**
OTHER EXPENDITURES							
DEBT SERVICE	9,204,548	9,204,548	-	-	-	543,390	9,747,938
TRANSFERS TO BD OF EDUCATION	7,100,000	7,100,000	-	-	-	-	7,100,000
REBATES	1,262,329	1,262,329	-	-	-	-	1,262,329
DEPRECIATION EXPENSE	-	-	-	-	-	1,300,000	1,300,000
TOTAL OTHER EXPENDITURES	**17,566,877**	**17,566,877**	**-**	**-**	**-**	**1,843,390**	**19,410,267**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	**(26,183,119)**	**2,236,343**	**(19,058,174)**	**(7,085,474)**	**(2,275,814)**	**(1,594,179)**	**(27,777,298)**
OTHER FINANCING SOURCES (USES):							
BOND PROCEEDS, NET	-	-	-	-	-	-	-
NET OPERATING TRANSFERS IN (OUT)	-	(2,138,491)	100,000	-	2,038,491	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**-**	**(2,138,491)**	**100,000**	**-**	**2,038,491**	**-**	**-**
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	**(26,183,119)**	**97,852**	**(18,958,174)**	**(7,085,474)**	**(237,323)**	**(1,594,179)**	**(27,777,298)**
FUND BALANCE BOY (Reserved and Unreserved)	**66,453,831**	**30,364,934**	**22,610,335**	**9,044,259**	**4,434,302**	**(151,808)**	**66,302,022**
ESTIMATED FUND BALANCE EOY	**$ 40,270,712**	**$ 30,462,786**	**$ 3,652,161**	**$ 1,958,785**	**$ 4,196,979**	**$ (1,745,987)**	**$ 38,524,724**

THE CITY OF HOOVER, ALABAMA
SUMMARY - ALL FUND TYPES
FY 2006 ORIGINAL BUDGET

	TOTAL GOVERNMENTAL FUND TYPES ONLY	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	SEWER ENTERPRISE FUND	TOTAL ALL FUND TYPES
REVENUES	104,213,463	88,432,020	3,547,971	12,233,472	4,205,000	108,418,463
TOTAL REVENUES	**104,213,463**	**88,432,020**	**3,547,971**	**12,233,472**	**4,205,000**	**108,418,463**
DEPARTMENTAL EXPENDITURES						
PERSONNEL EXPENDITURES	50,204,824	47,380,591	2,824,233	-	106,901	50,311,725
OPERATING EXPENDITURES	23,691,838	20,278,623	1,559,797	1,853,418	1,389,166	25,081,004
CAPITAL EXPENDITURES	38,933,043	969,586	1,439,755	36,523,702	2,459,722	41,392,765
TOTAL DEPARTMENTAL EXPENDITURES	**112,829,705**	**68,628,800**	**5,823,785**	**38,377,120**	**3,955,789**	**116,785,494**
OTHER EXPENDITURES						
DEBT SERVICE	9,204,548	9,204,548	-	-	543,390	9,747,938
TRANSFERS TO BD OF EDUCATION	7,100,000	7,100,000	-	-	-	7,100,000
REBATES	1,262,329	1,262,329	-	-	-	1,262,329
DEPRECIATION EXPENSE	-	-	-	-	1,300,000	1,300,000
TOTAL OTHER EXPENDITURES	**17,566,877**	**17,566,877**	**-**	**-**	**1,843,390**	**19,410,267**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	**(26,183,119)**	**2,236,343**	**(2,275,814)**	**(26,143,648)**	**(1,594,179)**	**(27,777,298)**
OTHER FINANCING SOURCES (USES):						
BOND PROCEEDS, NET	-	-	-	-	-	-
NET OPERATING TRANSFERS IN (OUT)	-	(2,138,491)	2,038,491	100,000	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**-**	**(2,138,491)**	**2,038,491**	**100,000**	**-**	**-**
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	**(26,183,119)**	**97,852**	**(237,323)**	**(26,043,648)**	**(1,594,179)**	**(27,777,298)**
FUND BALANCE BOY (Reserved and Unreserved)	**66,453,831**	**30,364,934**	**4,434,302**	**31,654,595**	**(151,808)**	**66,302,022**
ESTIMATED FUND BALANCE EOY	**$ 40,270,712**	**$ 30,462,786**	**$ 4,196,979**	**$ 5,610,947**	**$ (1,745,987)**	**$ 38,524,724**

THE CITY OF HOOVER, ALABAMA
SUMMARY - GENERAL, SPECIAL REVENUE, CAPITAL PROJECT, AND SEWER FUNDS
FY 2006 ORIGINAL BUDGET

	TOTAL GOVERNMENTAL FUND TYPES ONLY	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT	SEWER	TOTAL ALL FUND TYPES
PROJECTED REVENUE	$ 104,213,463	$ 88,432,020	$ 3,547,971	$ 12,233,472	$ 4,205,000	$ 108,418,463
OTHER FINANCING SOURCES:						
BOND PROCEEDS	-	-	-	-	-	-
OPERATING TRANSFERS IN	20,951,942	18,813,451	2,038,491	100,000	-	20,951,942
LESS OTHER EXPENDITURES:						
DEBT SERVICE	9,204,548	9,204,548	-	-	543,390	9,747,938
BOND USES	-	-	-	-	-	-
REBATES	1,262,329	1,262,329	-	-	-	1,262,329
DEPRECIATION EXPENSE	-	-	-	-	1,300,000	1,300,000
TRANSFERS TO BD OF EDUCATION	7,100,000	7,100,000	-	-	-	7,100,000
AMOUNT REMAINING FOR EXPENDITURES	107,598,528	89,678,594	5,586,462	12,333,472	2,361,610	109,960,138
DEPARTMENTAL/OTHER EXPENDITURES						
PERSONNEL EXPENDITURES	50,204,824	47,380,591	2,824,233	-	106,901	50,311,725
OPERATING EXPENDITURES	23,691,838	20,278,623	1,559,797	1,853,418	1,389,166	25,081,004
CAPITAL/MAJOR EXPENDITURES	38,933,043	969,586	1,439,755	36,523,702	2,459,722	41,392,765
TOTAL DEPARTMENTAL EXPENDITURES	112,829,705	68,628,800	5,823,785	38,377,120	3,955,789	116,785,494
OTHER FINANCING USES:						
OPERATING TRANSFERS OUT						
TO LIBRARY (FUND 110)	4,229,526	4,229,526	-	-	-	4,229,526
TO PARKS & RECREATION (FUND 112)	4,011,951	4,011,951	-	-	-	4,011,951
TO FLEET (FUND 115)	2,998,601	2,998,601	-	-	-	2,998,601
TO SUPPORT SERVICES FUND (FUND 117)	3,221,851	3,221,851	-	-	-	3,221,851
TO BUILDING SERVICES FUND (FUND 119)	3,226,043	3,226,043	-	-	-	3,226,043
TO RISK MANAGEMENT (FUND 120)	1,125,479	1,125,479	-	-	-	1,125,479
TO PUBLIC ASSISTANCE (FUND 199)	-	-	-	-	-	-
TO E-911 FUND (FUND 201)	1,321,369	1,321,369	-	-	-	1,321,369
TO COURT FUND (FUND 215)	660,610	660,610	-	-	-	660,610
TO COURT REFERRAL FUND (FUND 218)	46,764	46,764	-	-	-	46,764
TO GENERAL GRANTS FUND (FUND 235)	9,748	9,748	-	-	-	9,748
TO DARE (FUND 260)	-	-	-	-	-	-
TO CAPITAL PROJECTS (FUND 303)	100,000	100,000	-	-	-	100,000
TOTAL OPERATING TRANSFERS OUT	20,951,942	20,951,942	-	-	-	20,951,942
INCREASE IN FUND BALANCE	(26,183,119)	97,852	(237,323)	(26,043,648)	(1,594,179)	(27,777,298)
ESTIMATED FUND BALANCE BOY (Reserved and Unreserved)	66,453,831	30,364,934	4,434,302	31,654,595	(151,808)	66,302,022
ESTIMATED FUND BALANCE EOY	$ 40,270,712	$ 30,462,786	$ 4,196,979	$ 5,610,947	$ (1,745,987)	$ 38,524,724

THE CITY OF HOOVER, ALABAMA
SUMMARY - GENERAL FUNDS
FY 2006 ORIGINAL BUDGET

	TOTAL	101 GENERAL FUND	110 LIBRARY	111 LIBRARY ACTIVITIES	112 PARKS & RECREATION	114 P&R ACTIVITY	115 FLEET	117 SUPPORT SERVICES	119 BUILDING SERVICES	120 RISK MGMT FUND	199 PUBLIC ASSISTANCE
PROJECTED REVENUE	$ 88,432,020	$ 86,903,270	$ 30,000	$ 267,600	$ 798,150	$ 433,000	$ -	$ -	$ -	$ -	$ -
OTHER FINANCING SOURCES:											
BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-
OPERATING TRANSFERS IN	18,813,451	-	4,229,526	-	4,011,951	-	2,998,601	3,221,851	3,226,043	1,125,479	-
LESS:											
DEBT SERVICE	9,204,548	9,204,548	-	-	-	-	-	-	-	-	-
BOND USES	-	-	-	-	-	-	-	-	-	-	-
REBATES	1,262,329	1,262,329	-	-	-	-	-	-	-	-	-
DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS TO BD OF EDUCATION	7,100,000	7,100,000	-	-	-	-	-	-	-	-	-
AMOUNT REMAINING FOR EXPENDITURES	89,678,594	69,336,393	4,259,526	267,600	4,810,101	433,000	2,998,601	3,221,851	3,226,043	1,125,479	-
DEPARTMENTAL/OTHER EXPENDITURES											
PERSONNEL EXPENDITURES	47,380,591	38,198,003	3,284,787	-	3,749,769	-	541,755	734,422	698,309	173,546	-
OPERATING EXPENDITURES	20,278,623	9,823,040	954,739	287,706	942,232	486,253	2,098,056	2,266,929	2,467,735	951,933	-
CAPITAL/MAJOR EXPENDITURES	969,586	192,197	20,000	-	118,100	-	358,790	220,500	59,999	-	-
TOTAL DEPARTMENTAL EXPENDITURES	68,628,800	48,213,240	4,259,526	287,706	4,810,101	486,253	2,998,601	3,221,851	3,226,043	1,125,479	-
OTHER FINANCING USES:											
OPERATING TRANSFERS OUT											
TO LIBRARY (FUND 110)	4,229,526	4,229,526	-	-	-	-	-	-	-	-	-
TO PARKS & RECREATION (FUND 112)	4,011,951	4,011,951	-	-	-	-	-	-	-	-	-
TO FLEET (FUND 115)	2,998,601	2,998,601	-	-	-	-	-	-	-	-	-
TO SUPPORT SERVICES FUND (FUND 117)	3,221,851	3,221,851	-	-	-	-	-	-	-	-	-
TO BUILDING SERVICES FUND (FUND 119)	3,226,043	3,226,043	-	-	-	-	-	-	-	-	-
TO RISK MANAGEMENT (FUND 120)	1,125,479	1,125,479	-	-	-	-	-	-	-	-	-
TO PUBLIC ASSISTANCE (FUND 199)	-	-	-	-	-	-	-	-	-	-	-
TO E-911 FUND (FUND 201)	1,321,369	1,321,369	-	-	-	-	-	-	-	-	-
TO COURT FUND (FUND 215)	660,610	660,610	-	-	-	-	-	-	-	-	-
TO COURT REFERRAL FUND (FUND 218)	46,764	46,764	-	-	-	-	-	-	-	-	-
TO GENERAL GRANTS FUND (FUND 235)	9,748	9,748	-	-	-	-	-	-	-	-	-
TO DARE (FUND 260)	-	-	-	-	-	-	-	-	-	-	-
TO CAPITAL PROJECTS (FUND 303)	100,000	100,000	-	-	-	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	20,951,942	20,951,942	-	-	-	-	-	-	-	-	-
INCREASE IN FUND BALANCE	97,852	171,211	-	(20,106)	-	(53,253)	-	-	-	-	-
ESTIMATED FUND BALANCE BOY (Reserved and Unreserved)	30,364,934	29,745,246	-	97,757	-	521,930	-	-	-	-	-
ESTIMATED FUND BALANCE EOY	$ 30,462,786	$ 29,916,457	$ -	$ 77,651	$ -	$ 468,677	$ -	$ -	$ -	$ -	$ -

THE CITY OF HOOVER, ALABAMA
SUMMARY - SPECIAL REVENUE FUNDS
FY 2006 ORIGINAL BUDGET

	TOTAL	201 E-911	202 WIRELESS E-911	211 7 CENT GAS TAX	212 4 & 5 CENT GAS TAX	215 COURT CORRECTIONS	217 COURT TRAINING	218 CRO PROGRAM	220 TRAFFIC SAFETY	230 CDBG	235 GENERAL GRANTS	240 ALABAMA TRUST	260 SCHOOL SVCS/DARE	261 DRUG ENF. ALABAMA	262 DRUG ENF. FEDERAL
PROJECTED REVENUE	$ 3,547,971	$ 750,000	$ 160,000	$ 753,500	$ 485,000	$ 310,000	$ 15,000	$ 27,000	$ 60,000	$ 553,444	$ 94,027	$ 340,000	$ -	$ -	$ -
OTHER FINANCING SOURCES:															
BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATING TRANSFERS IN	2,038,491	1,321,369	-	-	-	660,610	-	46,764	-	-	9,748	-	-	-	-
LESS:															
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BOND USES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REBATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS TO BD OF EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMOUNT REMAINING FOR EXPENDITURES	5,586,462	2,071,369	160,000	753,500	485,000	970,610	15,000	73,764	60,000	553,444	103,775	340,000	-	-	-
DEPARTMENTAL/OTHER EXPENDITURES															
PERSONNEL EXPENDITURES	2,824,233	1,906,835	-	-	-	838,443	-	58,707	-	-	20,248	-	-	-	-
OPERATING EXPENDITURES	1,559,797	117,374	49,540	475,000	475,000	132,167	19,800	15,057	48,405	114,613	88,857	17,444	6,141	-	399
CAPITAL/MAJOR EXPENDITURES	1,439,755	47,160	304,292	429,355	-	-	-	-	-	438,831	7,639	204,996	-	-	7,482
TOTAL DEPARTMENTAL EXPENDITURES	5,823,785	2,071,369	353,832	904,355	475,000	970,610	19,800	73,764	48,405	553,444	116,744	222,440	6,141	-	7,881
OTHER FINANCING USES:															
OPERATING TRANSFERS OUT															
TO LIBRARY (FUND 110)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TO PARKS & RECREATION (FUND 112)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TO FLEET (FUND 115)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TO SUPPORT SERVICES FUND (FUND 117)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TO BUILDING SERVICES FUND (FUND 119)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TO RISK MANAGEMENT (FUND 120)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TO PUBLIC ASSISTANCE (FUND 199)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TO E-911 FUND (FUND 201)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TO COURT FUND (FUND 215)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TO COURT REFERRAL FUND (FUND 218)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TO GENERAL GRANTS FUND (FUND 235)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TO DARE (FUND 260)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TO CAPITAL PROJECTS (FUND 303)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INCREASE IN FUND BALANCE	(237,323)	-	(193,832)	(150,855)	10,000	-	(4,800)	-	11,595	-	(12,969)	117,560	(6,141)	-	(7,881)
ESTIMATED FUND BALANCE BOY (Reserved and Unreserved)	4,434,302	-	473,952	1,367,526	1,093,163	-	83,441	-	198,284	-	14,506	737,687	6,141	267,187	192,415
ESTIMATED FUND BALANCE EOY	$ 4,196,979	$ -	$ 280,120	$ 1,216,671	$ 1,103,163	$ -	$ 78,641	$ -	$ 209,879	$ -	$ 1,537	$ 855,247	$ (0)	$ 267,187	$ 184,534

THE CITY OF HOOVER, ALABAMA
SUMMARY - CAPITAL PROJECTS FUNDS
FY 2006 ORIGINAL BUDGET

	TOTAL	303 CAPITAL PROJECTS	307 GOW 2003A	372 ENGINEERING TOPICS III	375 ENGINEERING TOPICS VI	390 ENGINEERING ALDOT REIMB
PROJECTED REVENUE	$ 12,233,472	$ -	$ -	$ 234,307	$ 212,724	$ 11,786,441
OTHER FINANCING SOURCES:						
BOND PROCEEDS	-	-	-	-	-	-
OPERATING TRANSFERS IN	100,000	100,000	-	-	-	-
LESS:						
DEBT SERVICE	-	-	-	-	-	-
BOND USES	-	-	-	-	-	-
REBATES	-	-	-	-	-	-
DEPRECIATION EXPENSE	-	-	-	-	-	-
TRANSFERS TO BD OF EDUCATION	-	-	-	-	-	-
AMOUNT REMAINING FOR EXPENDITURES	12,333,472	100,000	-	234,307	212,724	11,786,441
DEPARTMENTAL/OTHER EXPENDITURES						
PERSONNEL EXPENDITURES	-	-	-	-	-	-
OPERATING EXPENDITURES	1,853,418	1,327,918	1,500	-	-	524,000
CAPITAL/MAJOR EXPENDITURES	36,523,702	17,730,256	7,083,974	234,307	212,724	11,262,441
TOTAL DEPARTMENTAL EXPENDITURES	38,377,120	19,058,174	7,085,474	234,307	212,724	11,786,441
OTHER FINANCING USES:						
OPERATING TRANSFERS OUT						
TO LIBRARY (FUND 110)	-	-	-	-	-	-
TO PARKS & RECREATION (FUND 112)	-	-	-	-	-	-
TO FLEET (FUND 115)	-	-	-	-	-	-
TO SUPPORT SERVICES FUND (FUND 117)	-	-	-	-	-	-
TO BUILDING SERVICES FUND (FUND 119)	-	-	-	-	-	-
TO RISK MANAGEMENT (FUND 120)	-	-	-	-	-	-
TO PUBLIC ASSISTANCE (FUND 199)	-	-	-	-	-	-
TO E-911 FUND (FUND 201)	-	-	-	-	-	-
TO COURT FUND (FUND 215)	-	-	-	-	-	-
TO COURT REFERRAL FUND (FUND 218)	-	-	-	-	-	-
TO GENERAL GRANTS FUND (FUND 235)	-	-	-	-	-	-
TO DARE (FUND 260)	-	-	-	-	-	-
TO CAPITAL PROJECTS (FUND 303)	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	-	-	-	-	-	-
INCREASE IN FUND BALANCE	(26,043,648)	(18,958,174)	(7,085,474)	-	-	-
ESTIMATED FUND BALANCE BOY (Reserved and Unreserved)	31,654,595	22,610,335	9,044,259	-	-	-
ESTIMATED FUND BALANCE EOY	$ 5,610,947	$ 3,652,161	$ 1,958,785	$ -	$ -	$ -

THE CITY OF HOOVER, ALABAMA
SUMMARY - SEWER ENTERPRISE FUND
FY 2006 ORIGINAL BUDGET

	TOTAL	501 SEWER ENTERPRISE
PROJECTED REVENUE	$ 4,205,000	$ 4,205,000
OTHER FINANCING SOURCES:		
BOND PROCEEDS	-	-
OPERATING TRANSFERS IN	-	-
LESS:		
DEBT SERVICE*	543,390	543,390
BOND USES	-	-
REBATES	-	-
DEPRECIATION EXPENSE	1,300,000	1,300,000
TRANSFERS TO BD OF EDUCATION	-	-
AMOUNT REMAINING FOR EXPENDITURES	2,361,610	2,361,610
DEPARTMENTAL/OTHER EXPENSES		
PERSONNEL EXPENSE	106,901	106,901
OPERATING EXPENSE	1,389,166	1,389,166
CAPITAL/MAJOR EXPENSE	2,459,722	2,459,722
TOTAL DEPARTMENTAL EXPENSES	3,955,789	3,955,789
OTHER FINANCING USES:		
OPERATING TRANSFERS OUT		
TO LIBRARY (FUND 110)	-	-
TO PARKS & RECREATION (FUND 112)	-	-
TO FLEET (FUND 115)	-	-
TO SUPPORT SERVICES FUND (FUND 117)	-	-
TO BUILDING SERVICES FUND (FUND 119)	-	-
TO RISK MANAGEMENT (FUND 120)	-	-
TO PUBLIC ASSISTANCE (FUND 199)	-	-
TO E-911 FUND (FUND 201)	-	-
TO COURT FUND (FUND 215)	-	-
TO COURT REFERALL FUND (FUND 218)	-	-
TO GENERAL GRANTS FUND (FUND 235)	-	-
TO DARE (FUND 260)	-	-
TO CAPITAL PROJECTS (FUND 303)	-	-
TOTAL OPERATING TRANSFERS OUT	-	-
INCREASE IN RETAINED EARNINGS	(1,594,179)	(1,594,179)
RETAINED EARNINGS BEGINNING OF YEAR	(151,808)	(151,808)
RETAINED EARNINGS END OF YEAR	(1,745,987)	(1,745,987)

* $730,000 is not budgeted because it is applied to Bonds Payable

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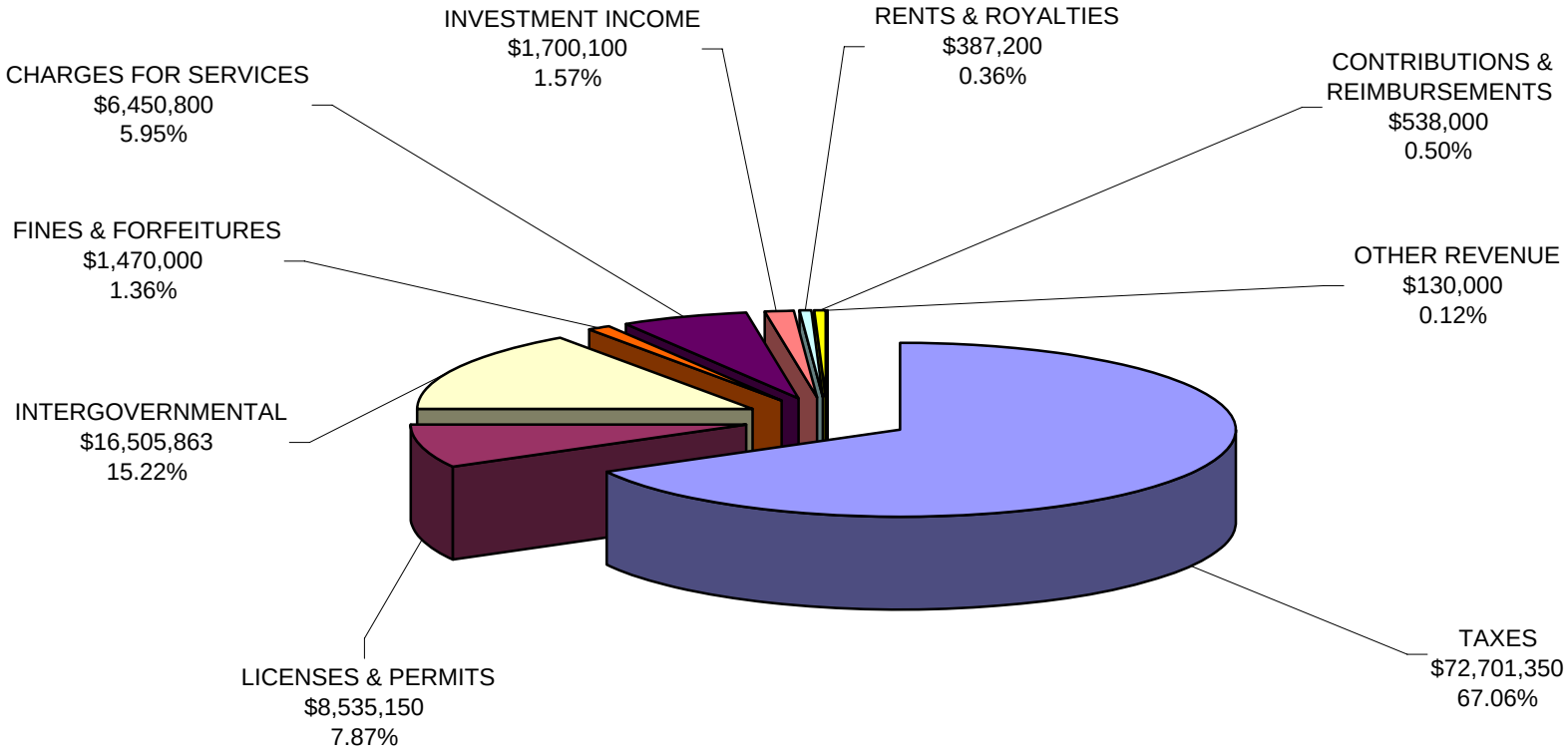
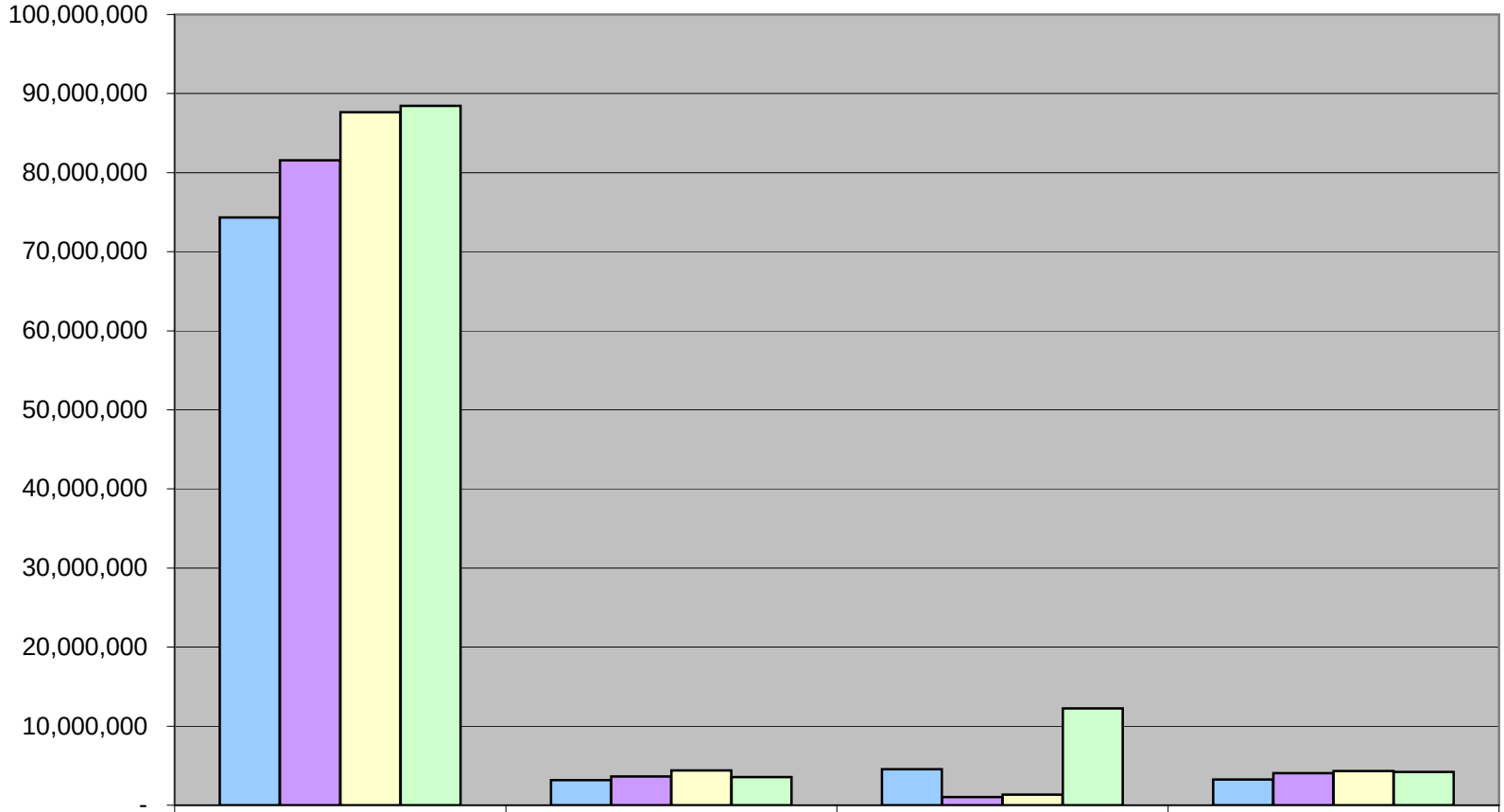
REVENUE BY CATEGORY - ALL FUNDS
FY 2006
TOTAL REVENUE - $108,418,463



REVENUE BY FUND TYPE - ALL FUNDS
FY 2006



	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	SEWER ENTERPRISE FUND
FY 2003 ACTUAL	74,315,700	3,190,273	4,566,099	3,244,883
FY 2004 ACTUAL	81,563,981	3,652,596	1,021,468	4,059,599
FY 2005 YTD ACTUAL	87,652,945	4,384,603	1,341,270	4,336,393
FY 2006 ORIGINAL BUDGET	88,432,020	3,547,971	12,233,472	4,205,000

REVENUE BUDGET - ALL FUNDS
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
	GENERAL FUND 101 - GENERAL FUND				
101-0000-301.01-70	CURR REAL/PER/UTIL JEFFCO	3,699,348	4,296,294	4,394,795	4,550,000
101-0000-301.02-70	CURR REAL/PER/UTIL SHELCO	2,180,202	2,522,883	2,678,109	2,800,000
101-0000-301.03-70	DEL REAL/PER/UTIL JEFFCO	20,445	20,186	12,703	15,000
101-0000-301.04-70	DEL REAL/PER/UTIL SHELCO	928	622	1,193	2,500
101-0000-301.05-70	MOTR VEH/AUTO TAX JEFFCO	468,149	477,289	486,923	480,000
101-0000-301.06-70	MOTR VEH/AUTO TAX SHELCO	336,011	395,183	479,378	485,000
TOTAL PROPERTY TAX		6,705,083	7,712,457	8,053,101	8,332,500
101-0000-302.01-70	IN LIEU OF PROPERTY TAX	8,847	8,847	8,847	8,850
TOTAL IN LIEU OF PROPERTY TAX		8,847	8,847	8,847	8,850
101-0000-303.01-70	RESIDENTIAL RENTAL TAX	659,009	674,964	661,148	675,000
TOTAL RENTAL TAX		659,009	674,964	661,148	675,000
101-0000-304.01-70	PUBLIC UTILITY LICENSES	2,440,858	2,559,267	2,764,051	2,870,000
101-0000-304.02-70	INSURANCE CO LICENSES	222,251	203,997	262,881	250,000
TOTAL GROSS RECEIPTS TAX		2,663,109	2,763,264	3,026,932	3,120,000
101-0000-305.01-70	CABLE CO LICENSES	638,415	669,243	665,780	650,000
TOTAL FRANCHISE TAX		638,415	669,243	665,780	650,000
101-0000-306.01-70	GENERAL SALES & USE TAX	47,284,101	51,836,887	56,185,145	57,215,000
101-0000-306.02-70	CASUAL SALES TAX JEFFCO	174,214	161,544	157,594	160,000
101-0000-306.03-70	CASUAL SALES TAX SHELCO	94,602	99,458	106,478	102,000
TOTAL SALES & USE TAX		47,552,917	52,097,889	56,449,217	57,477,000
101-0000-309.01-70	LEASE/RENTAL TAX	883,210	978,868	892,902	915,000
101-0000-309.02-70	LODGING TAX	730,673	766,048	888,417	1,050,000
101-0000-309.03-70	LIQUOR TAX	310,634	352,515	408,293	390,000
101-0000-309.04-70	WINE DISTRIBUTOR TAX	62,994	77,289	89,735	83,000
101-0000-309.05-70	TOBACCO TAX	-	66	-	-
TOTAL OTHER MUNICIPAL TAX		1,987,511	2,174,786	2,279,347	2,438,000
GRAND TOTAL TAXES		**60,214,891**	**66,101,450**	**71,144,372**	**72,701,350**
101-1220-311.01-11	GENERAL BUSINESS LICENSES	4,032,698	4,290,014	4,571,214	4,620,000
101-1220-311.02-11	UNAPPLIED REV FOR LICENSE	-	232	316	-
TOTAL BUSINESS LICENSES		4,032,698	4,290,246	4,571,530	4,620,000
101-2210-312.01-12	RESID/COMM PERMIT FEE	2,415,384	2,978,562	2,314,522	2,235,000
101-2210-312.02-12	FRONT DOOR PERMIT FEE	1,137,000	1,302,300	1,345,500	1,050,000
101-2210-312.03-12	ZONING & ANNEX PERMIT FEE	144,732	175,182	207,233	175,000
101-2210-312.04-12	ROSS BRIDGE MULTI FAM FEE	-	-	-	25,000
101-2210-312.05-12	ROSS BRIDGE SING FAM FEE	-	-	55,800	420,000
TOTAL BUILDING PERMITS		3,697,116	4,456,044	3,923,055	3,905,000
101-2210-313.01-12	AUTOMATIC ALARMS	44,225	4,300	3,800	10,000
TOTAL ALARM PERMITS		44,225	4,300	3,800	10,000
101-2110-314.01-12	BLASTING PERMITS	155	160	105	150
TOTAL SPECIAL FIRE PERMITS		155	160	105	150
GRAND TOTAL LICENSES & PERMITS		**7,774,194**	**8,750,750**	**8,498,490**	**8,535,150**

REVENUE BUDGET - ALL FUNDS
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
	GENERAL FUND 101 - GENERAL FUND CONTINUED				
101-2010-321.02-20	STATE/FED PASS THROUGH	-	12,546	-	-
101-2010-321.04-20	JEFFERSON COUNTY	-	1,420	-	1,420
101-2110-321.01-20	FEDERAL	68,145	-	-	-
101-2110-321.02-20	STATE/FED PASS THROUGH	-	2,156	-	-
101-2110-321.05-20	SHELBY COUNTY	-	-	6,000	-
101-4020-321.02-20	STATE/FED PASS THROUGH	-	2,976	-	-
TOTAL INTERGOVERNMENTAL GRANTS		68,145	19,098	6,000	1,420
101-0000-322.06-70	GAS TAX - JEFFCO	266,603	311,404	353,515	340,000
101-0000-322.07-70	ROAD TAX - JEFFCO	626,774	710,902	733,427	720,000
101-0000-322.12-70	ALA ALCOH BEV LIQ ST PROF	9,394	36,439	33,420	33,000
101-0000-322.13-70	ALA ALCOH BEV LIQ ST TAX	32,490	38,809	39,606	40,000
101-0000-322.14-70	ALCOHOL BEER TAX JEFFCO	306,058	323,380	331,433	315,000
101-0000-322.15-70	ALCOHOL BEER TAX SHELCO	87,325	91,373	93,272	90,000
101-0000-322.16-70	TOBACCO TAX JEFFCO	63,800	62,790	57,502	62,000
101-0000-322.17-70	BUS PRIV TAX DIST JEFFCO	152,034	153,174	154,323	154,000
101-0000-322.18-70	BUS PRIV TAX DIST SHELCO	36,692	27,735	27,943	30,000
101-0000-322.19-70	ALA FIN INST EXCISE TAX	139,944	173,434	217,373	180,000
101-0000-322.20-70	ALA OIL PROD PRIV TAX	1,697	2,462	5,219	3,000
101-0000-322.22-70	BHAM RACING COMM LOCAL	16,026	17,713	15,449	16,000
TOTAL SHARED REVENUES		1,738,837	1,949,615	2,062,482	1,983,000
101-1110-324.02-20	STATE/FED PASS THRU	-	-	4,879	-
101-2010-324.02-20	STATE/FED PASS THRU	-	-	30,575	-
101-2110-324.02-20	STATE/FED PASS THRU	-	-	1,785	-
101-4010-324.02-20	STATE/FED PASS THRU	-	-	36,234	-
101-4020-324.02-20	STATE/FED PASS THRU	-	-	241,598	-
101-4050-324.02-20	STATE/FED PASS THRU	-	-	60,776	-
TOTAL PUBLIC ASSISTANCE		-	-	375,847	-
GRAND TOTAL INTERGOVERNMENTAL		**1,806,982**	**1,968,713**	**2,444,329**	**1,984,420**
101-3010-331.01-13	FINES	815,067	803,766	1,004,545	915,000
TOTAL FINES		815,067	803,766	1,004,545	915,000
101-2010-332.01-14	PROPERTY SOLD IN AUCTION	-	2,680	-	-
101-3010-332.03-14	BOND FORFEITURES	48,419	42,994	69,616	50,000
TOTAL FORFEITURES		48,419	45,674	69,616	50,000
GRAND TOTAL FINES & FORFEITURES		**863,486**	**849,440**	**1,074,161**	**965,000**

REVENUE BUDGET - ALL FUNDS
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
	GENERAL FUND 101 - GENERAL FUND CONTINUED				
101-0220-341.01-10	ZONING & BZA FEES	13,065	15,765	10,432	13,000
101-0220-341.02-10	PRINTING/DUPLICATING CHGS	2,189	1,362	1,983	2,000
101-0220-341.04-10	ASSESSMENT LETTERS	-	6,992	11,435	4,000
101-0240-341.05-10	ELECTION QUALIFYING FEES	-	1,750	-	-
101-0410-341.02-10	PRINTING/DUPLICATING CHGS	-	3,000	-	-
101-0750-341.03-10	COMMISSION ON PAY PHONES	407	426	-	-
TOTAL GENERAL GOVERNMENT CHARGES		15,661	29,295	23,850	19,000
101-2010-342.01-10	ACCIDENT REPORT CHARGES	47,577	49,063	48,519	49,000
101-2010-342.02-10	FALSE ALARM CHARGES	3,975	3,925	1,575	-
101-2010-342.03-10	INSTRUCTIVE COURSES	-	-	400	500
101-2010-342.04-10	INCIDENT/OFFENSE REPORTS	-	-	1,155	500
101-2010-342.05-10	FINGERPRINT CARDS	-	-	265	200
101-2010-342.07-10	EVIDENCE TECHNICIAN PHOTO	-	-	1,511	-
101-2035-342.03-10	INSTRUCTIVE COURSES	-	-	2,800	-
TOTAL SPECIAL POLICE CHARGES		51,552	52,988	56,225	50,200
101-2110-343.01-10	FIRE DUES	43,837	71,197	31,950	70,000
101-2110-343.02-10	EMERGENCY TRANSPORT FEES	86,038	42,702	41,552	50,000
101-2110-343.03-10	MEDICAL ALERT FEES	600	2,100	900	1,200
101-2110-343.04-10	INSTRUCTIVE COURSES	1,670	1,375	1,525	-
101-2110-343.05-10	FIRE HYDRANT INSTALL FEE	-	28,800	24,000	20,400
TOTAL SPECIAL FIRE CHARGES		132,145	146,174	99,927	141,600
101-0310-345.03-10	CREDIT CARD USE FEES	1,005	1,636	1,059	500
101-1220-345.03-10	CREDIT CARD USE FEES	172	948	1,456	1,000
101-4050-345.02-10	BACK DOOR GARBAGE FEE	6,450	5,700	6,450	6,000
TOTAL SPECIAL CHARGES		7,627	8,284	8,965	7,500
101-2210-349.04-10	TAP FEES TRACE CROSSINGS	63,700	64,925	-	-
101-2210-349.05-10	TAP FEES LAKE CREST	-	-	79,625	85,000
TOTAL SANITARY SWER TAP FEE		63,700	64,925	79,625	85,000
GRAND TOTAL CHARGES FOR SERVICES		**270,685**	**301,666**	**268,592**	**303,300**
101-0000-351.01-70	INTEREST ON BANK ACCOUNTS	823,393	1,415,892	1,698,799	1,700,000
TOTAL INTEREST		823,393	1,415,892	1,698,799	1,700,000
GRAND TOTAL INVESTMENT INCOME		**823,393**	**1,415,892**	**1,698,799**	**1,700,000**
101-0310-361.03-15	RV PARK RENTAL	24,225	34,328	88,402	50,000
101-1910-361.02-15	TOWER RENTAL	41,320	43,570	41,670	44,700
TOTAL FACILITY/LEASE/RENTALS		65,545	77,898	130,072	94,700
101-0180-364.01-16	MAYOR'S BREAKFAST	5,685	6,234	(480)	8,000
TOTAL OTHER		5,685	6,234	(480)	8,000
101-2110-365.01-15	FIRE HYDRANT RENTAL FEE	-	8,625	7,245	8,000
TOTAL FIRE		-	8,625	7,245	8,000
GRAND TOTAL RENTS & ROYALTIES		**71,230**	**92,757**	**136,837**	**110,700**

REVENUE BUDGET - ALL FUNDS
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
	GENERAL FUND 101 - GENERAL FUND CONTINUED				
101-0110-371.01-20	CONTRIBUTIONS	-	500	-	-
101-2010-371.01-20	CONTRIBUTIONS	400	2,650	2,994	-
101-2110-371.01-20	CONTRIBUTIONS	181	770	2,000	-
TOTAL CONTRIBUTIONS		581	3,920	4,994	-
101-0220-372.01-20	REIMBURSEMENTS	16	-	-	-
101-2010-372.05-20	REIMBURSEMENTS FEDERAL	-	-	1,635	-
101-2015-372.05-20	REIMBURSEMENTS FEDERAL	-	1,925	5,348	-
101-2025-372.01-20	REIMBURSEMENTS	1,352	-	-	-
101-2025-372.05-20	REIMBURSEMENTS FEDERAL	-	3,863	-	-
101-2045-372.02-20	REIMBURSEMENTS SCHOOL BD	21,825	22,310	24,800	31,000
101-2050-372.02-20	REIMBURSEMENTS SCHOOL BD	327,137	273,823	294,190	454,000
101-2055-372.01-20	REIMBURSEMENTS	52,672	3,000	-	-
101-4020-372.01-20	REIMBURSEMENTS	1,600	-	-	-
101-4020-372.02-20	REIMBURSEMENTS SCHOOL BD	15,305	-	-	-
101-4020-372.03-20	REIMB STATE DIRECT	-	131	-	-
101-4020-372.04-20	REIMBURSEMTS ST/FED PASS	919	-	-	-
101-4020-372.06-10	REIMB FROM RESIDENTS PW	1,863	-	-	-
TOTAL REIMBURSEMENTS		422,689	305,052	325,973	485,000
GRAND TOTAL CONTRIBUTIONS & REIMBURSEMENTS		**423,270**	**308,972**	**330,967**	**485,000**
101-0000-381.01-70	SURPLUS PROPERTY	41,830	6,797	124,608	-
TOTAL SALE OF PROPERTY		41,830	6,797	124,608	-
101-0000-383.01-70	INT PENALTY BUSIN LICEN	12,614	129,846	142,920	125,000
TOTAL INTEREST & PENALTY		12,614	129,846	142,920	125,000
101-0000-384.01-70	MISCELLANEOUS REVENUE	16,595	5,789	4,570	5,000
101-0000-384.03-70	REFUND OF PRIOR YR EXPS	350,020	16,160	(1,065)	-
101-0180-384.01-10	MISCELLANEOUS REVENUE	-	-	105	-
TOTAL MISCELLANEOUS REVENUE		366,615	21,949	3,610	5,000
GRAND TOTAL OTHER REVENUE		**421,059**	**158,592**	**271,138**	**130,000**
GRAND TOTAL GENERAL FUND 101		**72,669,190**	**79,948,232**	**85,867,685**	**86,914,920**

REVENUE BUDGET - ALL FUNDS
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
	LIBRARY FUND 110 - GENERAL FUND				
110-6010-321.03-20	STATE DIRECT	37,654	-	-	-
TOTAL INTERGOVERNMENTAL GRANTS		37,654	-	-	-
GRAND TOTAL INTERGOVERNMENTAL		**37,654**	**-**	**-**	**-**
110-6010-331.01-13	FINES	117,279	-	-	-
TOTAL FINES		117,279	-	-	-
GRAND TOTAL FINES & FORFEITURES		**117,279**	**-**	**-**	**-**
110-6010-346.01-10	PRINT MANAGEMENT	27,980	22,012	25,527	25,000
110-6010-346.02-10	MEMBERSHIP FEES	11,860	-	-	-
110-6010-346.04-10	COPIER	-	6,662	5,927	5,000
TOTAL LIBRARY CHARGES		39,840	28,674	31,454	30,000
GRAND TOTAL CHARGES FOR SERVICES		**39,840**	**28,674**	**31,454**	**30,000**
110-6010-351.01-17	INTEREST ON BANK ACCOUNTS	64	-	-	-
TOTAL INTEREST		64	-	-	-
GRAND TOTAL INVESTMENT INCOME		**64**	**-**	**-**	**-**
110-6010-362.01-15	OTHER RECEIPTS RENTAL	3,180	-	-	-
110-6010-362.02-10	OTHER RECEIPTS SALES	59,592	-	-	-
110-6010-362.02-16	OTHER RECEIPTS SALES	-	42	-	-
TOTAL LIBRARY		62,772	42	-	-
GRAND TOTAL RENTS & ROYALTIES		**62,772**	**42**	**-**	**-**
110-6010-371.01-20	CONTRIBUTIONS	39,762	-	-	-
TOTAL CONTRIBUTIONS		39,762	-	-	-
110-6010-372.01-20	REIMBURSEMENTS	10,100	-	-	-
TOTAL REIMBURSEMENTS		10,100	-	-	-
110-6010-373.01-20	GRANTS - FOUNDATIONS	8,000	-	-	-
TOTAL GRANTS		8,000	-	-	-
GRAND TOTAL CONTRIBUTIONS & REIMBURSEMENTS		**57,862**	**-**	**-**	**-**
110-0000-382.02-70	OTHER RECEIPTS/ACTIVITY	29,070	-	-	-
TOTAL LIBRARY		29,070	-	-	-
110-0000-384.03-70	REFUND OF PRIOR YR EXPS	35	-	250	-
TOTAL MISCELLANEOUS REVENUE		35	-	250	-
GRAND TOTAL OTHER REVENUE		**29,105**	**-**	**250**	**-**
GRAND TOTAL LIBRARY FUND 110		**344,576**	**28,716**	**31,704**	**30,000**

REVENUE BUDGET - ALL FUNDS
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
	LIBRARY ACTIVITY FUND 111 - GENERAL FUND				
111-6010-321.03-20	STATE DIRECT	-	35,451	34,625	35,000
TOTAL INTERGOVERNMENTAL GRANTS		-	35,451	34,625	35,000
GRAND TOTAL INTERGOVERNMENTAL		**-**	**35,451**	**34,625**	**35,000**
111-6010-331.01-13	FINES	-	121,364	126,929	120,000
TOTAL FINES		-	121,364	126,929	120,000
GRAND TOTAL FINES & FORFEITURES		**-**	**121,364**	**126,929**	**120,000**
111-6010-346.02-10	MEMBERSHIP FEES	-	8,520	8,330	8,000
TOTAL LIBRARY CHARGES		-	8,520	8,330	8,000
GRAND TOTAL CHARGES FOR SERVICES		**-**	**8,520**	**8,330**	**8,000**
111-6010-351.01-17	INTEREST ON BANK ACCOUNTS	-	44	210	100
TOTAL INTEREST		-	44	210	100
GRAND TOTAL INVESTMENT INCOME		**-**	**44**	**210**	**100**
111-6010-362.01-15	OTHER RECEIPTS RENTAL	-	1,305	322	1,500
111-6010-362.02-16	OTHER RECEIPTS SALES	-	57,325	76,295	50,000
TOTAL LIBRARY		-	58,630	76,617	51,500
GRAND TOTAL RENTS & ROYALTIES		**-**	**58,630**	**76,617**	**51,500**
111-6010-371.01-20	CONTRIBUTIONS	-	36,430	35,830	35,000
TOTAL CONTRIBUTIONS		-	36,430	35,830	35,000
111-6010-372.01-20	REIMBURSEMENTS	-	11,114	9,383	10,000
TOTAL REIMBURSEMENTS		-	11,114	9,383	10,000
111-6010-373.01-20	GRANTS - FOUNDATIONS	-	8,000	17,945	8,000
TOTAL GRANTS		-	8,000	17,945	8,000
GRAND TOTAL CONTRIBUTIONS & REIMBURSEMENTS		**-**	**55,544**	**63,158**	**53,000**
GRAND TOTAL LIBRARY ACTIVITY FUND 111		**-**	**279,553**	**309,869**	**267,600**

REVENUE BUDGET - ALL FUNDS
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
	PARKS & RECREATION FUND 112 - GENERAL FUND				
112-5010-321.04-20	JEFFERSON COUNTY	11,067	11,375	8,450	-
112-5040-321.02-20	STATE/FED PASS THROUGH	-	7,520	-	-
TOTAL INTERGOVERNMENTAL GRANTS		11,067	18,895	8,450	-
112-5040-324.02-20	STATE/FED PASS THRU	-	-	27,985	-
TOTAL PUBLIC ASSISTANCE		-	-	27,985	-
GRAND TOTAL INTERGOVERNMENTAL		**11,067**	**18,895**	**36,435**	**-**
112-5010-347.06-10	PARK FACILITY USE FEES	28,099	29,009	27,708	25,000
112-5010-347.10-10	TENNIS FEES	1,032	-	-	2,000
112-5020-347.01-10	REC CTR MEMBERSHIP FEES	506,791	503,833	487,398	500,000
112-5020-347.02-10	REC CTR ACTIVITY ACCOUNT	143,183	-	-	-
112-5020-347.03-10	REC CTR ATHLETIC ACCOUNT	147,775	-	-	-
112-5020-347.04-10	REC CTR YOUTH BASKET ACCT	59,481	-	-	-
112-5020-347.05-10	REC CTR NEW HORIZONS ACCT	83,981	-	-	-
112-5020-347.07-10	SWIM TEAM FEES	2,125	125	-	1,500
112-5020-347.08-10	SWIM LESSONS	12,950	12,585	12,440	11,000
112-5020-347.09-10	PERS FITNESS TRAINING FEE	18,460	20,775	12,635	20,000
112-5020-347.11-10	LIFEGUARDING CLASS FEES	2,747	2,250	3,450	2,000
TOTAL PARKS & RECREATION CHARGES		1,006,624	568,577	543,631	561,500
GRAND TOTAL CHARGES FOR SERVICES		**1,006,624**	**568,577**	**543,631**	**561,500**
112-5010-363.01-15	STADIUM LEASE TO BARONS	224,430	224,430	224,430	225,000
112-5040-363.03-16	OTHER RECEIPT SALES	-	-	5,040	-
TOTAL PARKS & RECREATION		224,430	224,430	229,470	225,000
GRAND TOTAL RENTS & ROYALTIES		**224,430**	**224,430**	**229,470**	**225,000**
112-5040-372.03-20	REIMB STATE DIRECT	-	619	-	-
112-5040-372.04-20	REIMBURSEMTS ST/FED PASS	1,139	-	-	-
TOTAL REIMBURSEMENTS		1,139	619	-	-
GRAND TOTAL CONTRIBUTIONS & REIMBURSEMENTS		**1,139**	**619**	**-**	**-**
112-0000-384.01-70	MISCELLANEOUS REVENUE	216	290	1,745	-
112-0000-384.03-70	REFUND OF PRIOR YR EXPS	(183)	40	3,037	-
TOTAL MISCELLANEOUS REVENUE		33	330	4,782	-
GRAND TOTAL OTHER REVENUE		**33**	**330**	**4,782**	**-**
GRAND TOTAL PARKS & RECREATION FUND 112		**1,243,293**	**812,851**	**814,318**	**786,500**

REVENUE BUDGET - ALL FUNDS
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
	RECREATION ACTIVITY FUND 114 - GENERAL FUND				
114-5020-347.02-10	REC CTR ACTIVITY ACCOUNT	-	163,813	161,358	150,000
114-5020-347.03-10	REC CTR ATHLETIC ACCOUNT	-	164,736	135,499	150,000
114-5020-347.04-10	REC CTR YOUTH BASKET ACCT	-	68,122	64,136	63,000
114-5020-347.05-10	REC CTR NEW HORIZONS ACCT	-	67,409	60,196	70,000
TOTAL PARKS & RECREATION CHARGES		-	464,080	421,189	433,000
GRAND TOTAL CHARGES FOR SERVICES		**-**	**464,080**	**421,189**	**433,000**
114-0000-384.01-70	MISCELLANEOUS REVENUE	-	-	365	-
114-0000-384.03-70	REFUND OF PRIOR YR EXPS	-	-	368	-
TOTAL MISCELLANEOUS REVENUE		-	-	733	-
GRAND TOTAL OTHER REVENUE		**-**	**-**	**733**	**-**
GRAND TOTAL RECREATION ACTIVITY FUND 114		**-**	**464,080**	**421,922**	**433,000**
	FLEET FUND 115 - GENERAL FUND				
115-4560-324.02-20	STATE/FED PASS THRU	-	-	456	-
TOTAL PUBLIC ASSISTANCE		-	-	456	-
GRAND TOTAL INTERGOVERNMENTAL		**-**	**-**	**456**	**-**
GRAND TOTAL FLEET FUND 115		**-**	**-**	**456**	**-**
	SUPPORT SERVICES FUND 117 - GENERAL FUND				
117-0710-324.02-20	STATE/FED PASS THRU	-	-	4,879	-
TOTAL PUBLIC ASSISTANCE		-	-	4,879	-
GRAND TOTAL INTERGOVERNMENTAL		**-**	**-**	**4,879**	**-**
117-0710-372.04-20	REIMBURSEMTS ST/FED PASS	-	274	-	-
TOTAL REIMBURSEMENTS		-	274	-	-
GRAND TOTAL CONTRIBUTIONS & REIMBURSEMENTS		**-**	**274**	**-**	**-**
117-0000-384.03-70	REFUND OF PRIOR YR EXPS	484	10,033	992	-
TOTAL MISCELLANEOUS REVENUE		484	10,033	992	-
GRAND TOTAL OTHER REVENUE		**484**	**10,033**	**992**	**-**
GRAND TOTAL SUPPORT SERVICES FUND 117		**484**	**10,307**	**5,871**	**-**

REVENUE BUDGET - ALL FUNDS
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
	BUILDING SERVICES FUND 119 - GENERAL FUND				
119-4030-321.02-20	STATE/FED PASS THROUGH	-	4,690	-	-
	TOTAL INTERGOVERNMENTAL GRANTS	-	4,690	-	-
119-4030-324.02-20	STATE/FED PASS THRU	-	-	16,723	-
	TOTAL PUBLIC ASSISTANCE	-	-	16,723	-
GRAND TOTAL INTERGOVERNMENTAL		**-**	**4,690**	**16,723**	**-**
119-0000-384.03-70	REFUND OF PRIOR YR EXPS	-	1,216	230	-
	TOTAL MISCELLANEOUS REVENUE	-	1,216	230	-
GRAND TOTAL OTHER REVENUE		**-**	**1,216**	**230**	**-**
GRAND TOTAL BUILDING SERVICES FUND 119		**-**	**5,906**	**16,953**	**-**
	RISK MANAGEMENT FUND 120 - GENERAL FUND				
120-0410-321.02-20	STATE/FED PASS THROUGH	-	-	2,932	-
	TOTAL INTERGOVERNMENTAL GRANTS	-	-	2,932	-
120-5020-324.02-20	STATE/FED PASS THRU	-	-	1,705	-
120-5040-324.02-20	STATE/FED PASS THRU	-	-	224	-
	TOTAL PUBLIC ASSISTANCE	-	-	1,929	-
GRAND TOTAL INTERGOVERNMENTAL		**-**	**-**	**4,861**	**-**
120-5040-372.04-20	REIMBURSEMTS ST/FED PASS	3,563	-	-	-
	TOTAL REIMBURSEMENTS	3,563	-	-	-
GRAND TOTAL CONTRIBUTIONS & REIMBURSEMENTS		**3,563**	**-**	**-**	**-**
120-0000-384.03-70	REFUND OF PRIOR YR EXPS	54,594	14,141	154,188	-
	TOTAL MISCELLANEOUS REVENUE	54,594	14,141	154,188	-
GRAND TOTAL OTHER REVENUE		**54,594**	**14,141**	**154,188**	**-**
GRAND TOTAL RISK MANAGEMENT FUND		**58,157**	**14,141**	**159,049**	**-**
	PUBLIC ASSISTANCE FUND 199 - GENERAL FUND				
199-2110-321.02-20	STATE/FED PASS THROUGH	-	42	-	-
199-4020-321.02-20	STATE/FED PASS THROUGH	-	153	-	-
	TOTAL INTERGOVERNMENTAL GRANTS	-	195	-	-
199-1910-324.02-20	STATE/FED PASS THRU	-	-	287	-
199-2110-324.02-20	STATE/FED PASS THRU	-	-	643	-
199-4010-324.02-20	STATE/FED PASS THRU	-	-	23,547	-
199-4020-324.02-20	STATE/FED PASS THRU	-	-	641	-
	TOTAL PUBLIC ASSISTANCE	-	-	25,118	-
GRAND TOTAL INTERGOVERNMENTAL		**-**	**195**	**25,118**	**-**
GRAND TOTAL PUBLIC ASSISTANCE FUND 199		**-**	**195**	**25,118**	**-**

REVENUE BUDGET - ALL FUNDS
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
	E-911 FUND 201 - SPECIAL REVENUE FUND				
201-1910-321.02-20	STATE/FED PASS THROUGH	-	2,741	-	-
TOTAL INTERGOVERNMENTAL GRANTS		-	2,741	-	-
201-1910-324.02-20	STATE/FED PASS THRU	-	-	3,223	-
TOTAL PUBLIC ASSISTANCE		-	-	3,223	-
GRAND TOTAL INTERGOVERNMENTAL		**-**	**2,741**	**3,223**	**-**
201-1910-344.01-10	E911 PHONE CHARGES	817,520	737,307	744,917	750,000
TOTAL PUBLIC SAFETY CHARGES		817,520	737,307	744,917	750,000
GRAND TOTAL CHARGES FOR SERVICES		**817,520**	**737,307**	**744,917**	**750,000**
201-1910-372.03-20	REIMB STATE DIRECT	-	164	-	-
201-1910-372.04-20	REIMBURSEMTS ST/FED PASS	1,228	-	-	-
TOTAL REIMBURSEMENTS		1,228	164	-	-
GRAND TOTAL CONTRIBUTIONS & REIMBURSEMENTS		**1,228**	**164**	**-**	**-**
GRAND TOTAL E-911 FUND 201		**818,748**	**740,212**	**748,140**	**750,000**
	WIRELESS E-911 FUND 202 - SPECIAL REVENUE FUND				
202-1910-344.01-10	E911 PHONE CHARGES	148,828	157,894	155,475	160,000
TOTAL PUBLIC SAFETY CHARGES		148,828	157,894	155,475	160,000
GRAND TOTAL CHARGES FOR SERVICES		**148,828**	**157,894**	**155,475**	**160,000**
GRAND TOTAL WIRELESS E-911 FUND 202		**148,828**	**157,894**	**155,475**	**160,000**
	7-CENT GAS TAX FUND 211 - SPECIAL REVENUE FUND				
211-0410-322.08-20	ALA 7 CENT GAS TAX	156,045	12,850	-	-
211-4020-322.01-20	MOTOR VEH LIC ALA STATE	1,963	222	1,702	1,000
211-4020-322.02-20	MOTOR VEH LIC ALA JEFFCO	-	4,110	6,961	4,000
211-4020-322.03-20	MOTOR VEH LIC ALA SHELCO	-	2,136	3,019	1,500
211-4020-322.04-20	MOTOR VEH LIC JEFFCO	117,442	116,656	121,614	118,000
211-4020-322.05-20	MOTOR VEH LIC SHELCO	46,696	50,004	58,894	55,000
211-4020-322.08-20	ALA 7 CENT GAS TAX	353,451	503,831	528,833	550,000
211-4020-322.10-20	PETROL INSP FEE JEFFCO	15,801	15,083	12,418	15,000
211-4020-322.11-20	PETROL INSP FEE SHELCO	9,180	8,830	7,124	9,000
TOTAL SHARED REVENUES		700,578	713,722	740,565	753,500
GRAND TOTAL INTERGOVERNMENTAL		**700,578**	**713,722**	**740,565**	**753,500**
GRAND TOTAL 7-CENT GAS TAX FUND 211		**700,578**	**713,722**	**740,565**	**753,500**

REVENUE BUDGET - ALL FUNDS
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
	4&5-CENT GAS TAX FUND 212 - SPECIAL REVENUE FUND				
212-4020-322.09-20	ALA 4 & 5 CENT GAS TAX	461,505	474,846	489,795	485,000
TOTAL SHARED REVENUES		461,505	474,846	489,795	485,000
GRAND TOTAL INTERGOVERNMENTAL		**461,505**	**474,846**	**489,795**	**485,000**
GRAND TOTAL 4&5-CENT GAS TAX FUND 212		**461,505**	**474,846**	**489,795**	**485,000**
	COURT/CORRECTIONS FUND 215 - SPECIAL REVENUE FUND				
215-3010-324.02-20	STATE/FED PASS THRU	-	-	84	-
TOTAL PUBLIC ASSISTANCE		-	-	84	-
GRAND TOTAL INTERGOVERNMENTAL		**-**	**-**	**84**	**-**
215-2065-331.05-13	PRISONER TRANSPORT FEES	-	-	1,982	-
215-3010-331.02-13	COURT COSTS	185,573	246,289	353,417	310,000
215-3010-331.04-13	WARRANT RECALL FEES	-	-	31,100	-
215-3010-331.05-13	PRISONER TRANSPORT FEES	-	-	495	-
TOTAL FINES		185,573	246,289	386,994	310,000
GRAND TOTAL FINES & FORFEITURES		**185,573**	**246,289**	**386,994**	**310,000**
215-3010-345.03-10	CREDIT CARD USE FEES	2,501	2,564	2,797	-
TOTAL SPECIAL CHARGES		2,501	2,564	2,797	-
GRAND TOTAL CHARGES FOR SERVICES		**2,501**	**2,564**	**2,797**	**-**
GRAND TOTAL COURT/CORRECTIONS FUND 215		**188,074**	**248,853**	**389,875**	**310,000**
	COURT/CORRECTIONS FUND 215 - SPECIAL REVENUE FUND				
217-3010-331.03-13	TRAFFIC SAFETY EDUCATION	13,197	14,411	17,487	15,000
TOTAL FINES		13,197	14,411	17,487	15,000
GRAND TOTAL FINES & FORFEITURES		**13,197**	**14,411**	**17,487**	**15,000**
GRAND TOTAL COURT TRAINING FUND		**13,197**	**14,411**	**17,487**	**15,000**
	CRO PROGRAM FUND 218 - SPECIAL REVENUE FUND				
218-3010-323.03-20	STATE DIRECT	-	-	24,750	27,000
TOTAL CONTRACTS/AGREEMENTS		-	-	24,750	27,000
GRAND TOTAL INTERGOVERNMENTAL		**-**	**-**	**24,750**	**27,000**
218-3010-345.04-10	COURT DRUG TESTING FEES	-	-	9,120	-
TOTAL SPECIAL CHARGES		-	-	9,120	-
GRAND TOTAL CHARGES FOR SERVICES		**-**	**-**	**9,120**	**-**
GRAND TOTAL CRO PROGRAM FUND 218		**-**	**-**	**33,870**	**27,000**

REVENUE BUDGET - ALL FUNDS
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
TRAFFIC SAFETY PROGRAM FUND 220 - SPECIAL REVENUE FUND					
220-3010-331.03-13	TRAFFIC SAFETY EDUCATION	38,828	53,450	84,075	60,000
TOTAL FINES		38,828	53,450	84,075	60,000
GRAND TOTAL FINES & FORFEITURES		**38,828**	**53,450**	**84,075**	**60,000**
GRAND TOTAL TRAFFIC SAFETY PROGRAM FUND 220		**38,828**	**53,450**	**84,075**	**60,000**
CDBG FUND 230 - SPECIAL REVENUE FUND					
230-0910-321.01-20	FEDERAL	408,560	241,361	353,352	553,444
TOTAL INTERGOVERNMENTAL GRANTS		408,560	241,361	353,352	553,444
GRAND TOTAL INTERGOVERNMENTAL		**408,560**	**241,361**	**353,352**	**553,444**
GRAND TOTAL CDBG FUND 230		**408,560**	**241,361**	**353,352**	**553,444**
GENERAL GRANT FUND 235 - SPECIAL REVENUE FUND					
235-2010-321.01-20	FEDERAL	-	-	-	17,838
235-2110-321.02-20	STATE/FED PASS THROUGH	-	28,550	553,213	64,539
235-5050-321.04-20	JEFFERSON COUNTY	-	-	-	11,650
TOTAL INTERGOVERNMENTAL GRANTS		-	28,550	553,213	94,027
GRAND TOTAL INTERGOVERNMENTAL		**-**	**28,550**	**553,213**	**94,027**
GRAND TOTAL GENERAL GRANT FUND 235		**-**	**28,550**	**553,213**	**94,027**
ALABAMA TRUST FUND 240 - SPECIAL REVENUE FUND					
240-0000-322.21-70	ALA TRUST FUND INT DIST	196,995	265,603	336,485	340,000
240-0410-322.21-30	ALA TRUST FUND INT DIST	44,024	-	-	-
TOTAL SHARED REVENUES		241,019	265,603	336,485	340,000
GRAND TOTAL INTERGOVERNMENTAL		**241,019**	**265,603**	**336,485**	**340,000**
GRAND TOTAL ALABAMA TRUST FUND 240		**241,019**	**265,603**	**336,485**	**340,000**
LOCAL LAW ENFORCE BLOCK GRANT FUND 250 - SPECIAL REVENUE FUND					
250-2010-321.01-20	FEDERAL	13,816	13,962	-	-
TOTAL INTERGOVERNMENTAL GRANTS		13,816	13,962	-	-
GRAND TOTAL INTERGOVERNMENTAL		**13,816**	**13,962**	**-**	**-**
GRAND TOTAL LOCAL LAW ENFORCE BLOCK GRANT FUND 250		**13,816**	**13,962**	**-**	**-**
BULLET PROOF VEST PROGRAM FUND 253 - SPECIAL REVENUE FUND					
253-2010-321.01-20	FEDERAL	3,153	5,410	-	-
TOTAL INTERGOVERNMENTAL GRANTS		3,153	5,410	-	-
GRAND TOTAL INTERGOVERNMENTAL		**3,153**	**5,410**	**-**	**-**
GRAND TOTAL BULLET PROOF VEST PROGRAM FUND 253		**3,153**	**5,410**	**-**	**-**

REVENUE BUDGET - ALL FUNDS
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
	COPS GRANT FUND 254 - SPECIAL REVENUE FUND				
254-2050-321.01-20	FEDERAL	79,498	92,009	78,493	-
	TOTAL INTERGOVERNMENTAL GRANTS	79,498	92,009	78,493	-
GRAND TOTAL INTERGOVERNMENTAL		**79,498**	**92,009**	**78,493**	**-**
GRAND TOTAL COPS GRANT FUND 254		**79,498**	**92,009**	**78,493**	**-**
	BRPC HIGHWAY SAFETY GRANT FUND 255 - SPECIAL REVENUE FUND				
255-1910-321.02-20	STATE/FED PASS THROUGH	156	-	-	-
255-2040-321.02-20	STATE/FED PASS THROUGH	701	-	-	-
255-2045-321.02-20	STATE/FED PASS THROUGH	458	-	-	-
255-2050-321.02-20	STATE/FED PASS THROUGH	748	-	-	-
	TOTAL INTERGOVERNMENTAL GRANTS	2,063	-	-	-
GRAND TOTAL INTERGOVERNMENTAL		**2,063**	**-**	**-**	**-**
GRAND TOTAL BRPC HIGHWAY SAFETY GRANT FUND 255		**2,063**	**-**	**-**	**-**
	SCHOOL SERVICES FUND 260 - SPECIAL REVENUE FUND				
260-2050-321.03-20	STATE DIRECT	11,538	8,033	-	-
	TOTAL INTERGOVERNMENTAL GRANTS	11,538	8,033	-	-
GRAND TOTAL INTERGOVERNMENTAL		**11,538**	**8,033**	**-**	**-**
260-2050-371.01-20	CONTRIBUTIONS	-	1,450	-	-
	TOTAL CONTRIBUTIONS	-	1,450	-	-
GRAND TOTAL CONTRIBUTIONS & REIMBURSEMENTS		**-**	**1,450**	**-**	**-**
GRAND TOTAL SCHOOL SERVICES FUND 260		**11,538**	**9,483**	**-**	**-**

REVENUE BUDGET - ALL FUNDS
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
DRUG ENFORCEMENT - ALABAMA FUND 261 - SPECIAL REVENUE FUND					
261-2010-332.01-14	PROPERTY SOLD IN AUCTION	1,200	-	1,305	-
261-2010-332.02-14	COURT AWARDED DRUG FUNDS	23,776	68,065	230,400	-
TOTAL FORFEITURES		24,976	68,065	231,705	-
GRAND TOTAL FINES & FORFEITURES		**24,976**	**68,065**	**231,705**	**-**
261-2010-351.01-17	INTEREST ON BANK ACCOUNTS	785	1,262	3,887	-
TOTAL INTEREST		785	1,262	3,887	-
GRAND TOTAL INVESTMENT INCOME		**785**	**1,262**	**3,887**	**-**
GRAND TOTAL DRUG ENFORCEMENT - ALABAMA FUND 261		**25,761**	**69,327**	**235,592**	**-**
DRUG ENFORCEMENT - FEDERAL FUND 262 - SPECIAL REVENUE FUND					
262-2010-332.02-14	COURT AWARDED DRUG FUNDS	34,644	519,390	163,384	-
TOTAL FORFEITURES		34,644	519,390	163,384	-
GRAND TOTAL FINES & FORFEITURES		**34,644**	**519,390**	**163,384**	**-**
262-2010-351.01-17	INTEREST ON BANK ACCOUNTS	463	4,113	4,547	-
TOTAL INTEREST		463	4,113	4,547	-
GRAND TOTAL INVESTMENT INCOME		**463**	**4,113**	**4,547**	**-**
262-0000-384.03-70	REFUND OF PRIOR YR EXPS	-	-	255	-
TOTAL MISCELLANEOUS REVENUE		-	-	255	-
GRAND TOTAL OTHER REVENUE		**-**	**-**	**255**	**-**
GRAND TOTAL DRUG ENFORCEMENT - FEDERAL FUND 262		**35,107**	**523,503**	**168,186**	**-**

REVENUE BUDGET - ALL FUNDS
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
CAPITAL PROJECTS FUND 303 - CAPITAL PROJECTS FUND					
303-0310-321.02-30	STATE/FED PASS THROUGH	-	80,000	-	-
303-0410-321.02-30	STATE/FED PASS THROUGH	24,000	-	463	-
303-0410-321.03-30	STATE DIRECT	1,528,658	-	-	-
303-0420-321.02-20	STATE/FED PASS THROUGH	-	2,208	7,770	-
303-0910-321.02-30	STATE/FED PASS THROUGH	57,808	-	-	-
TOTAL INTERGOVERNMENTAL GRANTS		1,610,466	82,208	8,233	-
GRAND TOTAL INTERGOVERNMENTAL		**1,610,466**	**82,208**	**8,233**	**-**
303-4020-332.03-14	BOND FORFEITURES	-	9,170	-	-
TOTAL FORFEITURES		-	9,170	-	-
GRAND TOTAL FINES & FORFEITURES		**-**	**9,170**	**-**	**-**
303-0000-351.01-70	INTEREST ON BANK ACCOUNTS	95,330	-	-	-
TOTAL INTEREST		95,330	-	-	-
GRAND TOTAL INVESTMENT INCOME		**95,330**	**-**	**-**	**-**
303-0410-371.01-30	CONTRIBUTIONS	750,000	-	-	-
TOTAL CONTRIBUTIONS		750,000	-	-	-
303-0310-372.03-20	REIMB STATE DIRECT	-	226,394	-	-
303-0410-372.01-30	REIMBURSEMENTS	5,940	35,617	3,623	-
303-0410-372.03-30	REIMB STATE DIRECT	-	114,711	-	-
303-1910-372.01-30	REIMBURSEMENTS	196,050	-	-	-
303-2110-372.01-30	REIMBURSEMENTS	-	15,000	-	-
TOTAL REIMBURSEMENTS		201,990	391,722	3,623	-
GRAND TOTAL CONTRIBUTIONS & REIMBURSEMENTS		**951,990**	**391,722**	**3,623**	**-**
303-0000-381.01-70	SURPLUS PROPERTY	884,357	25,000	831,000	-
TOTAL SALE OF PROPERTY		884,357	25,000	831,000	-
GRAND TOTAL OTHER REVENUE		**884,357**	**25,000**	**831,000**	**-**
GRAND TOTAL CAPITAL PROJECTS FUND 303		**3,542,143**	**508,100**	**842,856**	**-**
CAPITAL PROJECTS 2003 BOND ISSUE FUND 307 - CAPITAL PROJECTS FUND					
307-0000-351.01-70	INTEREST ON BANK ACCOUNTS	459,491	374,461	272,617	-
TOTAL INTEREST		459,491	374,461	272,617	-
GRAND TOTAL INVESTMENT INCOME		**459,491**	**374,461**	**272,617**	**-**
GRAND TOTAL CAPITAL PROJECTS 2003 BOND ISSUE FUND 307		**459,491**	**374,461**	**272,617**	**-**

REVENUE BUDGET - ALL FUNDS
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
	ENGINEERING - TOPICS I FUND 370 - CAPITAL PROJECTS FUND				
370-0410-321.02-30	STATE/FED PASS THROUGH	13,960	-	-	-
	TOTAL INTERGOVERNMENTAL GRANTS	13,960	-	-	-
GRAND TOTAL INTERGOVERNMENTAL		**13,960**	**-**	**-**	**-**
GRAND TOTAL ENGINEERING - TOPICS I FUND 370		**13,960**	**-**	**-**	**-**
	ENGINEERING - TOPICS III FUND 372 - CAPITAL PROJECTS FUND				
372-0410-321.02-30	STATE/FED PASS THROUGH	-	-	-	234,307
	TOTAL INTERGOVERNMENTAL GRANTS	-	-	-	234,307
GRAND TOTAL INTERGOVERNMENTAL		**-**	**-**	**-**	**234,307**
GRAND TOTAL ENGINEERING - TOPICS III FUND 372		**-**	**-**	**-**	**234,307**
	ENGINEERING - TOPICS IV FUND 373 - CAPITAL PROJECTS FUND				
373-0410-321.02-30	STATE/FED PASS THROUGH	18,676	-	-	-
	TOTAL INTERGOVERNMENTAL GRANTS	18,676	-	-	-
GRAND TOTAL INTERGOVERNMENTAL		**18,676**	**-**	**-**	**-**
TOTAL ENGINEERING - TOPICS IV FUND 373		**18,676**	**-**	**-**	**-**
	ENGINEERING - TOPICS VI FUND 375 - CAPITAL PROJECTS FUND				
375-0410-321.02-30	STATE/FED PASS THROUGH	7,981	50,170	-	212,724
	TOTAL INTERGOVERNMENTAL GRANTS	7,981	50,170	-	212,724
GRAND TOTAL INTERGOVERNMENTAL		**7,981**	**50,170**	**-**	**212,724**
GRAND TOTAL ENGINEERING - TOPICS VI FUND 375		**7,981**	**50,170**	**-**	**212,724**
	ENGR/ALDOT REIMB GRANTS FUND 390 - CAPITAL PROJECTS FUND				
390-0410-321.02-20	STATE/FED PASS THROUGH	-	-	17,840	-
390-0410-321.02-30	STATE/FED PASS THROUGH	523,848	88,737	207,957	11,262,441
390-0730-321.02-20	STATE/FED PASS THROUGH	-	-	-	524,000
	TOTAL INTERGOVERNMENTAL GRANTS	523,848	88,737	225,797	11,786,441
GRAND TOTAL INTERGOVERNMENTAL		**523,848**	**88,737**	**225,797**	**11,786,441**
GRAND TOTAL ENGR/ALDOT REIMB GRANTS FUND 390		**523,848**	**88,737**	**225,797**	**11,786,441**

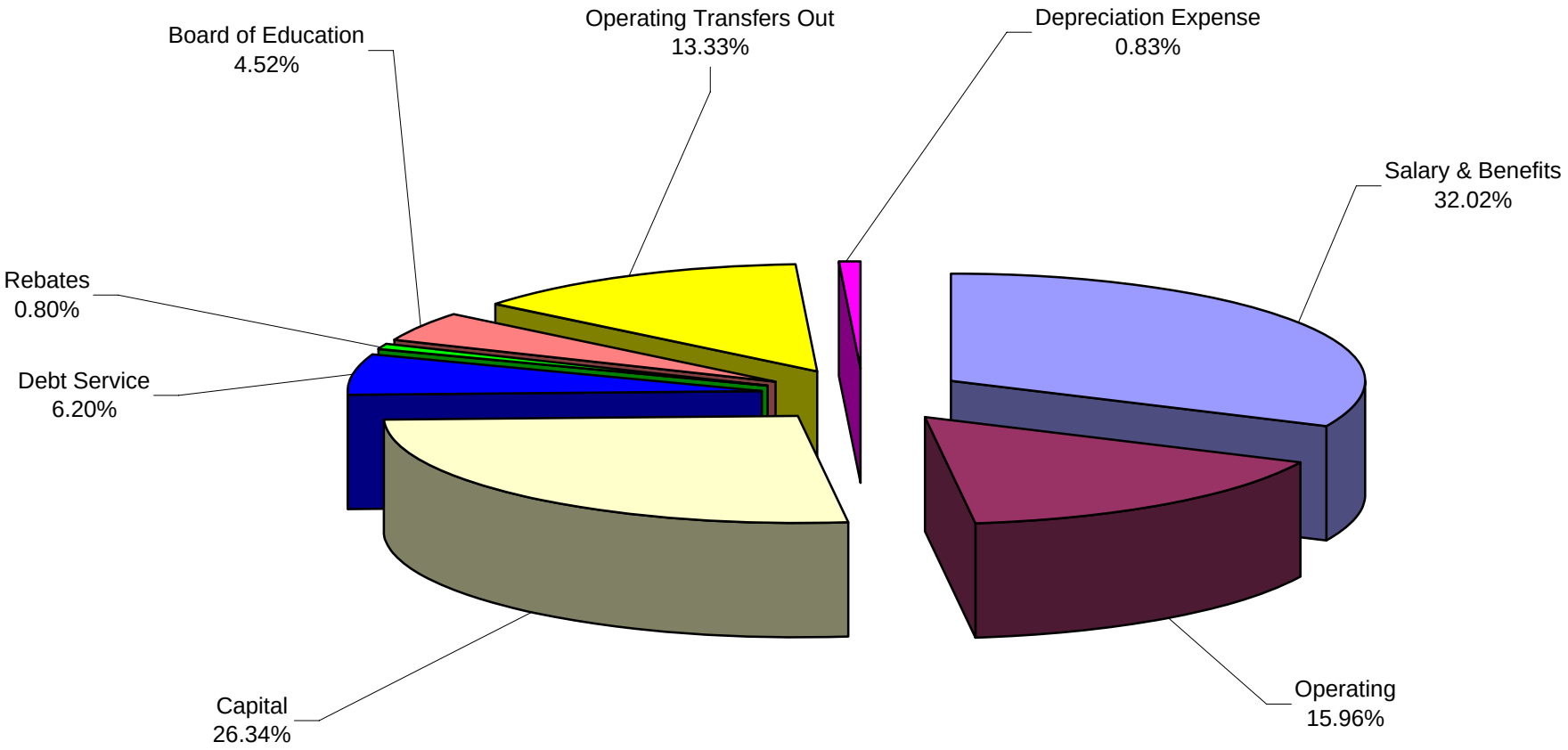
REVENUE BUDGET - ALL FUNDS
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
SEWER ENTERPRISE FUND 501 - ENTERPRISE FUND					
501-0510-348.01-10	INVERNESS	1,407,941	1,764,139	1,727,494	1,800,000
501-0520-348.02-10	RIVERCHASE	1,561,724	1,954,329	1,901,300	2,000,000
TOTAL SANITARY SEWER SERVICE CHARGE		2,969,665	3,718,468	3,628,794	3,800,000
501-0510-349.01-10	INVERNESS	177,755	263,459	487,713	300,000
501-0520-349.02-10	RIVERCHASE	95,818	75,872	212,440	100,000
501-0550-349.03-10	SOUTHLAKE	1,645	1,800	7,425	5,000
TOTAL SANITARY SEWER TAP FEE		275,218	341,131	707,578	405,000
GRAND TOTAL CHARGES FOR SERVICES		**3,244,883**	**4,059,599**	**4,336,372**	**4,205,000**
501-0000-384.03-70	REFUND OF PRIOR YR EXPS	-	-	21	-
TOTAL MISCELLANEOUS REVENUE		-	-	21	-
GRAND TOTAL OTHER REVENUE		**-**	**-**	**21**	**-**
GRAND TOTAL SEWER ENTERPRISE FUND 501		**3,244,883**	**4,059,599**	**4,336,393**	**4,205,000**
GRAND TOTAL ALL FUNDS		**85,316,955**	**90,297,644**	**97,715,211**	**108,418,463**

REVENUE BUDGET - ALL FUNDS
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
	GRAND TOTAL ALL FUNDS				
	TOTAL TAXES (30)	60,214,891	66,101,450	71,144,372	72,701,350
	TOTAL LICENSES & PERMITS (31)	7,774,194	8,750,750	8,498,490	8,535,150
	TOTAL INTERGOVERNMENTAL (32)	5,952,364	4,095,296	5,381,416	16,505,863
	TOTAL FINES & FORFEITURES (33)	1,277,983	1,881,579	2,084,735	1,470,000
	TOTAL CHARGES FOR SERVICES (34)	5,530,881	6,328,881	6,521,877	6,450,800
	TOTAL INVESTMENT INCOME (35)	1,379,526	1,795,772	1,980,060	1,700,100
	TOTAL RENTS & ROYALTIES (36)	358,432	375,859	442,924	387,200
	TOTAL CONTRIBUTIONS & REIMBURSEMENTS (37)	1,439,052	758,745	397,748	538,000
	TOTAL OTHER REVENUE(38)	1,389,632	209,312	1,263,589	130,000
	TOTAL REVENUE BREAKDOWN BY CATEGORY	85,316,955	90,297,644	97,715,211	108,418,463
	GENERAL FUND	74,315,700	81,563,981	87,652,945	88,432,020
	SPECIAL REVENUE FUND	3,190,273	3,652,596	4,384,603	3,547,971
	CAPITAL PROJECTS FUND	4,566,099	1,021,468	1,341,270	12,233,472
	SEWER ENTERPRISE FUND	3,244,883	4,059,599	4,336,393	4,205,000
	TOTAL REVENUE BREAKDOWN BY FUND TYPE	85,316,955	90,297,644	97,715,211	108,418,463
	GRAND TOTAL ALL FUNDS REVENUE	**85,316,955**	**90,297,644**	**97,715,211**	**108,418,463**

BUDGET SUMMARY - SALARY AND BENEFITS, OPERATING, CAPITAL, AND OTHER EXPENDITURES
ALL FUND TYPES
FY 2006 ORIGINAL BUDGET
GRAND TOTAL = $157,147,703



BUDGET SUMMARY- SALARY AND BENEFITS, OPERATING, CAPITAL, AND OTHER EXPENDITURES BY DEPARTMENT
ALL FUND TYPES
FY 2006 ORIGINAL BUDGET

DEPARTMENT	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	PROPRIETARY FUND	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	PROPRIETARY FUND	TOTAL ALL FUNDS
Administrative Support										
(Includes 0110, 0125, and 0180)										
Salary & Benefits	371,972	-	-	-	371,972	49.09 %	0.00 %	0.00 %	0.00 %	47.22 %
Operating	385,729	-	-	-	385,729	50.91	0.00	0.00	0.00	48.97
Capital	-	-	30,000	-	30,000	0.00	0.00	100.00	0.00	3.81
Total	757,701	-	30,000	-	787,701	100.00	0.00	100.00	0.00	100.00
City Council Support										
(Includes 0210, 0220, 0230, and 0240)										
Salary & Benefits	408,120	-	-	-	408,120	28.93 %	0.00 %	0.00 %	0.00 %	28.93 %
Operating	993,202	-	-	-	993,202	70.41	0.00	0.00	0.00	70.41
Capital	9,200	-	-	-	9,200	0.65	0.00	0.00	0.00	0.65
Total	1,410,522	-	-	-	1,410,522	100.00	0.00	0.00	0.00	100.00
Operations Support										
(Includes 0310, 0315 and 0320)										
Salary & Benefits	543,062	-	-	-	543,062	32.17 %	0.00 %	0.00 %	0.00 %	15.43 %
Operating	1,144,922	-	339,500	-	1,484,422	67.83	0.00	18.54	0.00	42.18
Capital	-	-	1,491,907	-	1,491,907	0.00	0.00	81.46	0.00	42.39
Total	1,687,984	-	1,831,407	-	3,519,391	100.00	0.00	100.00	0.00	100.00
Engineering & Horticulture										
(Includes 0410, 0420, and 0430)										
Salary & Benefits	473,760	-	-	-	473,760	45.65 %	0.00 %	0.00 %	0.00 %	2.09 %
Operating	502,104	17,444	195,695	-	715,243	48.38	2.78	0.93	0.00	3.16
Capital	62,049	610,632	20,793,178	-	21,465,859	5.98	97.22	99.07	0.00	94.75
Total	1,037,913	628,076	20,988,873	-	22,654,862	100.00	100.00	100.00	0.00	100.00
Sewer										
(Includes 0510, 0520, and 0550)										
Salary & Benefits	-	-	-	106,901	106,901	0.00 %	0.00 %	0.00 %	2.70 %	2.70 %
Operating	-	-	-	1,389,166	1,389,166	0.00	0.00	0.00	35.12	35.12
Capital	-	-	-	2,459,722	2,459,722	0.00	0.00	0.00	62.18	62.18
Total	-	-	-	3,955,789	3,955,789	0.00	0.00	0.00	100.00	100.00
Human Resources										
(Includes 0610)										
Salary & Benefits	700,692	-	-	-	700,692	71.41 %	0.00 %	0.00 %	0.00 %	71.41 %
Operating	236,538	-	-	-	236,538	24.11	0.00	0.00	0.00	24.11
Capital	44,000	-	-	-	44,000	4.48	0.00	0.00	0.00	4.48
Total	981,230	-	-	-	981,230	100.00	0.00	0.00	0.00	100.00
Support Services										
(Includes 0710, 0730, 0740, 0750, 0760, and 0770)										
Salary & Benefits	734,422	-	-	-	734,422	36.30 %	0.00 %	0.00 %	0.00 %	25.97 %
Operating	1,153,059	-	657,410	-	1,810,469	57.00	0.00	81.63	0.00	64.01
Capital	135,500	-	147,971	-	283,471	6.70	0.00	18.37	0.00	10.02
Total	2,022,981	-	805,381	-	2,828,362	100.00	0.00	100.00	0.00	100.00
Development										
(Includes 0910)										
Salary & Benefits	222,009	-	-	-	222,009	71.16 %	0.00 %	0.00 %	0.00 %	21.17 %
Operating	89,978	114,613	134,844	-	339,435	28.84	20.71	73.62	0.00	32.37
Capital	-	438,831	48,314	-	487,145	0.00	79.29	26.38	0.00	46.46
Total	311,987	553,444	183,158	-	1,048,589	100.00	100.00	100.00	0.00	100.00
Finance										
(Includes 1110 and 1120)										
Salary & Benefits	638,451	-	-	-	638,451	74.01 %	0.00 %	0.00 %	0.00 %	74.01 %
Operating	224,250	-	-	-	224,250	25.99	0.00	0.00	0.00	25.99
Capital	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
Total	862,701	-	-	-	862,701	100.00	0.00	0.00	0.00	100.00
Revenue										
(Includes 1210, 1220, and 1230)										
Salary & Benefits	821,163	-	-	-	821,163	63.35 %	0.00 %	0.00 %	0.00 %	63.35 %
Operating	475,066	-	-	-	475,066	36.65	0.00	0.00	0.00	36.65
Capital	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
Total	1,296,229	-	-	-	1,296,229	100.00	0.00	0.00	0.00	100.00
Homeland Security										
(Includes 1810)										
Salary & Benefits	155,496	-	-	-	155,496	92.04 %	0.00 %	0.00 %	0.00 %	92.04 %
Operating	13,445	-	-	-	13,445	7.96	0.00	0.00	0.00	7.96
Capital	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
Total	168,941	-	-	-	168,941	100.00	0.00	0.00	0.00	100.00

BUDGET SUMMARY- SALARY AND BENEFITS, OPERATING, CAPITAL, AND OTHER EXPENDITURES BY DEPARTMENT
ALL FUND TYPES
FY 2006 ORIGINAL BUDGET

DEPARTMENT	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	PROPRIETARY FUND	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	PROPRIETARY FUND	TOTAL ALL FUNDS
Dispatch										
(Includes 1910)										
Salary & Benefits	-	1,906,835	-	-	1,906,835	0.00 %	83.97 %	0.00 %	0.00 %	42.12 %
Operating	256,287	166,914	-	-	423,201	100.00	7.35	0.00	0.00	9.35
Capital	-	197,160	2,000,000	-	2,197,160	0.00	8.68	0.00	0.00	48.53
Total	256,287	2,270,909	2,000,000	-	4,527,196	100.00	100.00	0.00	0.00	100.00
Police										
(Includes 2010, 2015, 2020, 2025, 2030, 2035, 2040, 2041, 2045, 2046, 2050, 2051, 2055, 2060, 2065, and 2075)										
Salary & Benefits	16,030,976	-	-	-	16,030,976	84.10 %	0.00 %	0.00 %	0.00 %	77.22 %
Operating	2,884,757	24,378	303,678	-	3,212,813	15.13	13.10	20.09	0.00	15.48
Capital	145,832	161,774	1,208,131	-	1,515,737	0.77	86.90	79.91	0.00	7.30
Total	19,061,565	186,152	1,511,809	-	20,759,526	100.00	100.00	100.00	0.00	100.00
Fire										
(Includes 2110 and 2120)										
Salary & Benefits	13,897,283	-	-	-	13,897,283	89.73 %	0.00 %	0.00 %	0.00 %	77.18 %
Operating	1,454,730	69,869	127,912	-	1,652,511	9.39	90.14	5.24	0.00	9.18
Capital	135,500	7,639	2,314,541	-	2,457,680	0.87	9.86	94.76	0.00	13.65
Total	15,487,513	77,508	2,442,453	-	18,007,474	100.00	100.00	100.00	0.00	100.00
Inspection Services										
(Includes 2210, 2220, and 2230)										
Salary & Benefits	1,852,644	-	-	-	1,852,644	86.52 %	0.00 %	0.00 %	0.00 %	86.52 %
Operating	288,679	-	-	-	288,679	13.48	0.00	0.00	0.00	13.48
Capital	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
Total	2,141,323	-	-	-	2,141,323	100.00	0.00	0.00	0.00	100.00
Municipal Court & Animal Control										
(Includes 3010 and 3020)										
Salary & Benefits	147,442	897,150	-	-	1,044,592	48.78 %	80.64 %	0.00 %	0.00 %	73.83 %
Operating	154,802	215,429	-	-	370,231	51.22	19.36	0.00	0.00	26.17
Capital	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
Total	302,244	1,112,579	-	-	1,414,823	100.00	100.00	0.00	0.00	100.00
Public Works										
(Includes 4010, 4020, 4030, 4050 and 4080)										
Salary & Benefits	2,806,788	-	-	-	2,806,788	31.39 %	0.00 %	0.00 %	0.00 %	27.05 %
Operating	6,034,727	950,000	-	-	6,984,727	67.49	97.56	0.00	0.00	67.32
Capital	100,807	23,719	460,000	-	584,526	1.13	2.44	100.00	0.00	5.63
Total	8,942,322	973,719	460,000	-	10,376,041	100.00	100.00	100.00	0.00	100.00
Fleet										
(Includes 4560)										
Salary & Benefits	541,755	-	-	-	541,755	65.40 %	0.00 %	0.00 %	0.00 %	65.40 %
Operating	271,663	-	-	-	271,663	32.79	0.00	0.00	0.00	32.79
Capital	15,000	-	-	-	15,000	1.81	0.00	0.00	0.00	1.81
Total	828,418	-	-	-	828,418	100.00	0.00	0.00	0.00	100.00
Parks & Recreation										
(Includes 5010, 5020, 5050, and 5070)										
Salary & Benefits	1,554,492	20,248	-	-	1,574,740	56.80 %	0.00 %	0.00 %	0.00 %	22.85 %
Operating	1,156,479	1,150	75,000	-	1,232,629	42.26	0.00	1.81	0.00	17.89
Capital	25,600	-	4,057,360	-	4,082,960	0.94	0.00	98.19	0.00	59.26
Total	2,736,571	21,398	4,132,360	-	6,890,329	100.00	0.00	100.00	0.00	100.00
Park Maintenance										
(Includes 5040)										
Salary & Benefits	2,195,277	-	-	-	2,195,277	65.26 %	0.00 %	0.00 %	0.00 %	30.17 %
Operating	917,748	-	19,379	-	937,127	27.28	0.00	0.50	0.00	12.88
Capital	251,099	-	3,892,300	-	4,143,399	7.46	0.00	99.50	0.00	56.95
Total	3,364,124	-	3,911,679	-	7,275,803	100.00	0.00	100.00	0.00	100.00
Library										
(Includes 6010, 6020, 6030, 6040, 6050, 6060, and 6070)										
Salary & Benefits	3,284,787	-	-	-	3,284,787	66.94 %	0.00 %	0.00 %	0.00 %	65.87 %
Operating	1,577,203	-	-	-	1,577,203	32.14	0.00	0.00	0.00	31.63
Capital	44,999	-	80,000	-	124,999	0.92	0.00	0.00	0.00	2.51
Total	4,906,989	-	80,000	-	4,986,989	100.00	0.00	0.00	0.00	100.00
Health & Welfare										
(Includes 7010)										
Salary & Benefits	-	-	-	-	-	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
Operating	63,255	-	-	-	63,255	100.00	0.00	0.00	0.00	100.00
Capital	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
Total	63,255	-	-	-	63,255	100.00	0.00	0.00	0.00	100.00

BUDGET SUMMARY- SALARY AND BENEFITS, OPERATING, CAPITAL, AND OTHER EXPENDITURES BY DEPARTMENT
ALL FUND TYPES
FY 2006 ORIGINAL BUDGET

DEPARTMENT	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	PROPRIETARY FUND	TOTAL ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	PROPRIETARY FUND	TOTAL ALL FUNDS
Other Expenditures										
(Includes 8030, 8410, 8585, 0510/8001, and 0510/99)										
Debt Service (8030 and 0510/99)	9,204,548	-	-	543,390	9,747,938	23.90 %	0.00 %	0.00 %	29.48 %	24.15 %
Rebates (8410)	1,262,329	-	-	-	1,262,329	3.28	0.00	0.00	0.00	3.13
Board of Education (8585)	7,100,000	-	-	-	7,100,000	18.43	0.00	0.00	0.00	17.59
Operating Transfers Out (9090)	20,951,942	-	-	-	20,951,942	54.39	0.00	0.00	0.00	51.91
Depreciation Expense (0510/8001)	-	-	-	1,300,000	1,300,000	0.00	0.00	0.00	70.52	3.22
Total	38,518,819	-	-	1,843,390	40,362,209	100.00	0.00	0.00	100.00	100.00
Grand Total										
(Includes All Departments, Divisions, and Other Expenditures)										
Salary & Benefits	47,380,591	2,824,233	-	106,901	50,311,725	44.22 %	48.49 %	0.00 %	1.84 %	32.02 %
Operating	20,278,623	1,559,797	1,853,418	1,389,166	25,081,004	18.93	26.78	4.83	23.95	15.96
Capital	969,586	1,439,755	36,523,702	2,459,722	41,392,765	0.90	24.72	95.17	42.42	26.34
Debt Service	9,204,548	-	-	543,390	9,747,938	8.59	0.00	0.00	9.37	6.20
Rebates	1,262,329	-	-	-	1,262,329	1.18	0.00	0.00	0.00	0.80
Board of Education	7,100,000	-	-	-	7,100,000	6.63	0.00	0.00	0.00	4.52
Operating Transfers Out	20,951,942	-	-	-	20,951,942	19.55	0.00	0.00	0.00	13.33
Depreciation Expense	-	-	-	1,300,000	1,300,000	0.00	0.00	0.00	22.42	0.83
Total	**$ 107,147,619**	**$ 5,823,785**	**$ 38,377,120**	**$ 5,799,179**	**$ 157,147,703**	**100.00 %**	**100.00 %**	**100.00 %**	**100.00 %**	**100.00 %**

Comparison of Annual Budget by Department
FY 2005 Unaudited Actual @1/3/06 vs. FY 2006 Original Budget Salary and Benefits Only
All Fund Types

DEPARTMENT	DIV	FY 2005 UNAUDITED ACTUAL*	FY 2006 ORIGINAL BUDGET	$ DIFFERENCE	% DIFFERENCE	SALARIES "10" "11" "12"	EMPLOYEE INCENTIVE PAY "1301"	CAR ALLOWANCE "2001"	HEALTH INSURANCE "2101"	DENTAL INSURANCE "2102"	LIFE DISABILITY INSURANCE "2103"	MEDICARE SOCIAL SECURITY "2201"	RETIREMENT "2301"	OTHER "2401" "2402" "2404" "2405" "2406" "2501"	WORKERS COMP "2620"	FY 2006 ORIGINAL BUDGET
Mayor's Office	0110	$ 257,079	$ 269,533	$ 12,454	4.84%	$ 221,513	$ -	$ 6,036	$ 10,283	$ 1,453	$ 1,189	$ 17,502	$ 11,061	$ -	$ 496	$ 269,533
Auditor	0125	96,486	102,439	5,953	6.17	78,923	-	-	9,794	378	586	5,820	6,764	-	174	102,439
Beautification Board	0180	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
City Council	0210	54,338	58,056	3,718	6.84	52,944	-	-	-	-	946	4,050	-	-	116	58,056
City Clerk	0220 0240	320,688	350,064	29,376	9.16	276,376	-	-	23,504	3,168	2,030	21,001	23,386	-	599	350,064
Civic Contributions	0230	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
Operations	0310	234,496	369,516	135,020	57.58	294,491	-	-	21,546	2,122	2,144	22,614	24,801	-	1,798	369,516
Risk Management	0315 0320	152,195	173,546	21,351	14.03	126,345	-	-	24,485	1,744	926	9,161	10,614	-	271	173,546
Engineering	0410	257,499	281,483	23,984	9.31	216,957	-	-	23,016	2,092	1,611	16,315	18,550	-	2,942	281,483
Horticulture	0420 0430	176,813	192,277	15,464	8.75	149,861	-	-	13,222	1,075	1,107	11,210	12,757	-	3,045	192,277
Sewer	05	95,205	106,901	11,696	12.28	81,923	-	-	9,794	378	586	6,130	6,764	-	1,326	106,901
Human Resources	06	382,949	700,692	317,743	82.97	337,476	20,000	-	23,504	2,848	2,454	25,437	28,450	259,800	723	700,692
Support Services	07	657,297	734,422	77,125	11.73	562,727	-	-	71,986	5,259	4,106	41,805	47,325	-	1,214	734,422
Development	09	209,398	222,009	12,611	6.02	182,987	-	-	6,855	756	1,346	13,980	15,682	-	403	222,009
Finance	11	551,217	638,451	87,234	15.83	496,854	-	-	52,886	4,621	3,668	36,977	42,358	-	1,087	638,451
Revenue	12	604,844	821,163	216,319	35.76	624,235	-	-	85,208	6,655	4,602	46,163	52,940	-	1,360	821,163
Homeland Security	18	120,209	155,496	35,287	29.36	122,320	-	-	9,794	697	888	9,236	10,311	-	2,250	155,496
Dispatch	19	1,746,998	1,906,835	159,837	9.15	1,464,199	-	-	178,736	15,056	9,498	109,848	124,624	-	4,874	1,906,835
Police	20	13,207,754	16,030,976	2,823,222	21.38	12,206,322	-	-	1,494,060	118,919	80,914	910,603	1,024,819	-	195,339	16,030,976
Fire	21	12,709,274	13,897,283	1,188,009	9.35	10,498,162	-	-	1,364,787	102,871	73,279	781,557	880,387	-	196,240	13,897,283
Building Inspections	22	1,600,454	1,852,644	252,190	15.76	1,409,348	-	-	176,781	12,990	10,107	106,181	117,310	-	19,927	1,852,644
Municipal Court	3010	677,788	897,150	219,362	32.36	679,756	-	-	98,429	7,730	4,211	50,529	54,157	-	2,338	897,150
Animal Control	3020	126,091	147,442	21,351	16.93	107,803	-	-	19,588	1,395	643	7,889	9,024	-	1,100	147,442
Public Works	4010 4020 4080	1,830,118	2,108,479	278,361	15.21	1,550,102	-	-	244,355	20,635	10,575	115,710	130,743	-	36,359	2,108,479
Building Services	4030	612,105	698,309	86,204	14.08	517,338	-	-	75,902	6,713	3,602	38,498	43,650	-	12,606	698,309
Garbage	4050	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
Fleet	4560 4561	478,731	541,755	63,024	13.16	402,589	-	-	62,192	4,882	2,729	29,844	32,787	-	6,732	541,755
Parks & Recreation	5010 5020 5050	1,269,558	1,456,684	187,126	14.74	1,153,571	-	-	92,794	9,399	5,907	87,998	88,728	-	18,287	1,456,684
Park Maintenance	5040	1,926,012	2,195,277	269,265	13.98	1,616,189	-	-	256,192	21,150	10,792	120,434	133,321	-	37,199	2,195,277
Park Rangers	2070 5070	109,042	118,056	9,014	8.27	93,086	-	-	6,855	756	638	7,180	7,909	-	1,632	118,056
Library	60	2,876,196	3,284,787	408,591	14.21	2,630,764	-	-	230,640	22,760	14,893	200,273	179,228	-	6,229	3,284,787
Health & Welfare	70	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
Debt Service General Fund	80	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
Debt Service Sewer	05	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
Defeasance of Debt	9093	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers Out	9090	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
Special Items	9094	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
Rebates	84	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
Schools	85	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
Depreciation Sewer	80	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
Total		**$ 43,340,833**	**$ 50,311,725**	**$ 6,970,892**	**16.08%**	**$ 38,155,161**	**$ 20,000**	**$ 6,036**	**$ 4,687,188**	**$ 378,502**	**$ 255,977**	**$ 2,853,945**	**$ 3,138,450**	**$ 259,800**	**$ 556,666**	**$ 50,311,725**
% Breakdown						75.84%	0.04%	0.01%	9.32%	0.75%	0.51%	5.67%	6.24%	0.52%	1.11%	100.00%

* Workers comp was included in operating for FY 2005

Comparison of Annual Budget by Department
FY 2005 Unaudited Actual @ 1/3/06 vs. FY 2006 Original Budget Operating Only
All Fund Types

DEPARTMENT	DIV	FY 2005 UNAUDITED ACTUAL*	FY 2006 ORIGINAL BUDGET	DIFFERENCE
Mayor's Office	0110	$ 208,062	$ 341,660	$ 133,598
Auditor	0125	5,221	7,310	2,089
Beautification Board	0180	16,224	36,759	20,535
City Council	0210	127,367	34,950	(92,417)
City Clerk	0220 0240	596,338	655,382	59,044
Civic Contributions	0230	174,870	302,870	128,000
Operations	0310	371,892	525,189	153,297
Risk Management	0315 0320	461,226	959,233	498,007
Engineering	0410	444,682	569,635	124,953
Horticulture	0420 0430	83,850	145,608	61,758
Sewer	05	1,229,860	1,389,166	159,306
Human Resources	06	295,138	236,538	(58,600)
Support Services	07	652,960	1,810,469	1,157,509
Development	09	126,987	339,435	212,448
Finance	11	246,903	224,250	(22,653)
Revenue	12	360,078	475,066	114,988
Homeland Security	18	4,067	13,445	9,378
Dispatch	19	333,727	423,201	89,474
Police	20	2,897,801	3,212,813	315,012
Fire	21	1,340,570	1,652,511	311,941
Building Inspections	22	232,191	288,679	56,488
Municipal Court	3010	253,206	327,326	74,120
Animal Control	3020	30,828	42,905	12,077
Public Works	4010 4020 4080	1,343,501	1,552,865	209,364
Building Services	4030	293,719	584,634	290,915
Garbage	4050	4,494,543	4,847,228	352,685
Fleet	4560 4561	213,928	271,663	57,735
Parks & Recreation	5010 5020 5050	1,196,930	1,221,928	24,998
Park Maintenance	5040	1,027,147	937,127	(90,020)
Park Rangers	2070 5070	5,284	10,701	5,417
Library	60	1,457,431	1,577,203	119,772
Health & Welfare	70	63,254	63,255	1
Debt Service General Fund	80	-	-	-
Debt Service Sewer	05	-	-	-
Defeasance of Debt	9093	-	-	-
Operating Transfers Out	9090	-	-	-
Special Items	9094	-	-	-
Rebates	84	-	-	-
Schools	85	-	-	-
Depreciation Sewer	80	-	-	-
		$ 20,589,784	**$ 25,081,004**	**$ 4,491,220**

* Workers comp was included in operating for FY 2005

Comparison of Annual Budget by Department
FY 2005 Unaudited Actual @ 1/3/06 vs. FY 2006 Original Budget Recurring Capital Only
All Fund Types

DEPARTMENT	DIV	FY 2005 UNAUDITED ACTUAL	FY 2006 ORIGINAL BUDGET	DIFFERENCE
Mayor's Office	0110	$ -	$ 30,000	$ 30,000
Auditor	0125	-	-	-
Beautification Board	0180	-	-	-
City Council	0210	-	-	-
City Clerk	0220 0240	-	9,200	9,200
Civic Contributions	0230	-	-	-
Operations	0310	116,389	1,491,907	1,375,518
Risk Management	0315 0320	34,315	-	(34,315)
Engineering	0410	1,233,893	21,456,338	20,222,445
Horticulture	0420 0430	5,417	9,521	4,104
Sewer	05	60,277	2,459,722	2,399,445
Human Resources	06	-	44,000	44,000
Support Services	07	208,314	283,471	75,157
Development	09	651,333	487,145	(164,188)
Finance	11	4,995	-	(4,995)
Revenue	12	-	-	-
Homeland Security	18	-	-	-
Dispatch	19	-	2,197,160	2,197,160
Police	20	1,165,813	1,515,737	349,924
Fire	21	973,062	2,457,680	1,484,618
Building Inspections	22	-	-	-
Municipal Court	3010	-	-	-
Animal Control	3020	-	-	-
Public Works	4010 4020 4080	816,139	494,755	(321,384)
Building Services	4030	68,202	89,771	21,569
Garbage	4050	-	-	-
Fleet	4560 4561	-	15,000	15,000
Parks & Recreation	5010 5020 5050	86,704	4,082,960	3,996,256
Park Maintenance	5040	1,497,152	4,143,399	2,646,247
Park Rangers	2070 5070	-	-	-
Library	60	36,985	124,999	88,014
Health & Welfare	70	-	-	-
Debt Service General Fund	80	-	-	-
Debt Service Sewer	05	-	-	
Defeasance of Debt	9093	-	-	-
Operating Transfers Out	9090	-	-	-
Special Items	9094	-	-	-
Rebates	84	-	-	-
Schools	85	-	-	-
Depreciation Sewer	80	-	-	-
		$ 6,958,988	**$ 41,392,765**	**$ 34,433,777**

Comparison of Annual Budget by Department
FY 2005 Unaudited Actual @ 1/3/06 vs. FY 2006 Original Budget Other Expenditures Only
All Fund Types

DEPARTMENT	DIV	FY 2005 UNAUDITED ACTUAL	FY 2006 ORIGINAL BUDGET	DIFFERENCE
Mayor's Office	0110	$ -	$ -	$ -
Auditor	0125	-	-	-
Beautification Board	0180	-	-	-
City Council	0210	-	-	-
City Clerk	0220 0240	-	-	-
Civic Contributions	0230	-	-	-
Operations	0310	-	-	-
Risk Management	0315 0320	-	-	-
Engineering	0410	-	-	-
Horticulture	0420 0430	-	-	-
Sewer	05	-	-	-
Human Resources	06	-	-	-
Support Services	07	-	-	-
Development	09	-	-	-
Finance	11	-	-	-
Revenue	12	-	-	-
Homeland Security	18	-	-	-
Dispatch	19	-	-	-
Police	20	-	-	-
Fire	21	-	-	-
Building Inspections	22	-	-	-
Municipal Court	3010	-	-	-
Animal Control	3020	-	-	-
Public Works	4010 4020 4080	-	-	-
Building Services	4030	-	-	-
Garbage	4050	-	-	-
Fleet	4560	-	-	-
Parks & Recreation	5010 5020 5050	-	-	-
Park Maintenance	5040	-	-	-
Park Rangers	2070 5070	-	-	-
Library	60	-	-	-
Health & Welfare	70	-	-	-
Debt Service General Fund	8030	9,433,050	9,204,548	(228,502)
Debt Service Sewer	0510 99	569,879	543,390	(26,489)
Defeasance of Debt	9093	30,787,042	-	(30,787,042)
Operating Transfers Out	9090	25,669,028	20,951,942	(4,717,086)
Special Items	9094	6,000,000	-	(6,000,000)
Rebates	84	947,046	1,262,329	315,283
Schools	85	1,895,404	7,100,000	5,204,596
Depreciation Sewer*	0510 80	-	1,300,000	1,300,000
		$ 75,301,448	**$ 40,362,209**	**$ (34,939,239)**

*FY 2005 actual unavailable at printing ($1,600,000 represents the FY 2005 budget)

2,203,424

Comparison of Annual Budget by Department
FY 2005 Unaudited Actual @ 1/3/06 vs. FY 2006 Original Budget - Personnel, Operating, Recurring Capital, and Other Expenditures
All Fund Types

		PERSONNEL			OPERATING			CAPITAL			OTHER EXPENDITURES			ALL EXPENDITURES		
DEPARTMENT	DIV	FY 2005 UNAUDITED ACTUAL	FY 2006 ORIGINAL BUDGET	$ DIFFERENCE	FY 2005 UNAUDITED ACTUAL	FY 2006 ORIGINAL BUDGET	DIFFERENCE	FY 2005 UNAUDITED ACTUAL	FY 2006 ORIGINAL BUDGET	DIFFERENCE	FY 2005 UNAUDITED ACTUAL	FY 2006 ORIGINAL BUDGET	DIFFERENCE	FY 2005 UNAUDITED ACTUAL	FY 2006 ORIGINAL BUDGET	DIFFERENCE
Mayor's Office	0110	$ 257,079	$ 269,533	$ 12,454	$ 208,062	$ 341,660	$ 133,598	$ -	$ 30,000	$ 30,000	$ -	$ -	$ -	$ 465,141	$ 641,193	$ 176,052
Auditor	0125	96,486	102,439	5,953	5,221	7,310	2,089	-	-	-	-	-	-	101,706	109,749	8,043
Beautification Board	0180	-	-	-	16,224	36,759	20,535	-	-	-	-	-	-	16,224	36,759	20,535
City Council	0210	54,338	58,056	3,718	127,367	34,950	(92,417)	-	-	-	-	-	-	181,705	93,006	(88,699)
City Clerk	0220 0240	320,688	350,064	29,376	596,338	655,382	59,044	-	9,200	9,200	-	-	-	917,025	1,014,646	97,621
Civic Contributions	0230	-	-	-	174,870	302,870	128,000	-	-	-	-	-	-	174,870	302,870	128,000
Operations	0310	234,496	369,516	135,020	371,892	525,189	153,297	116,389	1,491,907	1,375,518	-	-	-	722,776	2,386,612	1,663,836
Risk Management	0315 0320	152,195	173,546	21,351	461,226	959,233	498,007	34,315	-	(34,315)	-	-	-	647,736	1,132,779	485,043
Engineering	0410	257,499	281,483	23,984	444,682	569,635	124,953	1,233,893	21,456,338	20,222,445	-	-	-	1,936,075	22,307,456	20,371,381
Horticulture	0420 0430	176,813	192,277	15,464	83,850	145,608	61,758	5,417	9,521	4,104	-	-	-	266,080	347,406	81,326
Sewer	05	95,205	106,901	11,696	1,229,860	1,389,166	159,306	60,277	2,459,722	2,399,445	-	-	-	1,385,342	3,955,789	2,570,447
Human Resources	06	382,949	700,692	317,743	295,138	236,538	(58,600)	-	44,000	44,000	-	-	-	678,087	981,230	303,143
Support Services	07	657,297	734,422	77,125	652,960	1,810,469	1,157,509	208,314	283,471	75,157	-	-	-	1,518,571	2,828,362	1,309,791
Development	09	209,398	222,009	12,611	126,987	339,435	212,448	651,333	487,145	(164,188)	-	-	-	987,718	1,048,589	60,871
Finance	11	551,217	638,451	87,234	246,903	224,250	(22,653)	4,995	-	(4,995)	-	-	-	803,115	862,701	59,586
Revenue	12	604,844	821,163	216,319	360,078	475,066	114,988	-	-	-	-	-	-	964,922	1,296,229	331,307
Homeland Security	18	120,209	155,496	35,287	4,067	13,445	9,378	-	-	-	-	-	-	124,275	168,941	44,666
Dispatch	19	1,746,998	1,906,835	159,837	333,727	423,201	89,474	-	2,197,160	2,197,160	-	-	-	2,080,725	4,527,196	2,446,471
Police	20	13,207,754	16,030,976	2,823,222	2,897,801	3,212,813	315,012	1,165,813	1,515,737	349,924	-	-	-	17,271,369	20,759,526	3,488,157
Fire	21	12,709,274	13,897,283	1,188,009	1,340,570	1,652,511	311,941	973,062	2,457,680	1,484,618	-	-	-	15,022,906	18,007,474	2,984,568
Building Inspections	22	1,600,454	1,852,644	252,190	232,191	288,679	56,488	-	-	-	-	-	-	1,832,645	2,141,323	308,678
Municipal Court	3010	677,788	897,150	219,362	253,206	327,326	74,120	-	-	-	-	-	-	930,994	1,224,476	293,482
Animal Control	3020	126,091	147,442	21,351	30,828	42,905	12,077	-	-	-	-	-	-	156,918	190,347	33,429
Public Works	4010 4020 4080	1,830,118	2,108,479	278,361	1,343,501	1,552,865	209,364	816,139	494,755	(321,384)	-	-	-	3,989,758	4,156,099	166,341
Building Services	4030	612,105	698,309	86,204	293,719	584,634	290,915	68,202	89,771	21,569	-	-	-	974,026	1,372,714	398,688
Garbage	4050	-	-	-	4,494,543	4,847,228	352,685	-	-	-	-	-	-	4,494,543	4,847,228	352,685
Fleet	4560	478,731	541,755	63,024	213,928	271,663	57,735	-	15,000	15,000	-	-	-	692,660	828,418	135,758
Parks & Recreation	5010 5020	1,269,558	1,456,684	187,126	1,196,930	1,221,928	24,998	86,704	4,082,960	3,996,256	-	-	-	2,553,192	6,761,572	4,208,380
Park Maintenance	5040	1,926,012	2,195,277	269,265	1,027,147	937,127	(90,020)	1,497,152	4,143,399	2,646,247	-	-	-	4,450,312	7,275,803	2,825,491
Park Rangers	2070 5070	109,042	118,056	9,014	5,284	10,701	5,417	-	-	-	-	-	-	114,326	128,757	14,431
Library	60	2,876,196	3,284,787	408,591	1,457,431	1,577,203	119,772	36,985	124,999	88,014	-	-	-	4,370,612	4,986,989	616,377
Health & Welfare	70	-	-	-	63,254	63,255	1	-	-	-	-	-	-	63,254	63,255	1
Debt Service General Fund	80	-	-	-	-	-	-	-	-	-	9,433,050	9,204,548	(228,502)	9,433,050	9,204,548	(228,502)
Debt Service Sewer	05	-	-	-	-	-	-	-	-	-	569,879	543,390	(26,489)	569,879	543,390	(26,489)
Defeasance of Debt	9093	-	-	-	-	-	-	-	-	-	30,787,042	-	(30,787,042)	30,787,042	-	(30,787,042)
Operating Transfers Out	9090	-	-	-	-	-	-	-	-	-	25,669,028	20,951,942	(4,717,086)	25,669,028	20,951,942	(4,717,086)
Special Items	9094	-	-	-	-	-	-	-	-	-	6,000,000	-	(6,000,000)	6,000,000	-	(6,000,000)
Rebates	84	-	-	-	-	-	-	-	-	-	947,046	1,262,329	315,283	947,046	1,262,329	315,283
Schools	85	-	-	-	-	-	-	-	-	-	1,895,404	7,100,000	5,204,596	1,895,404	7,100,000	5,204,596
Depreciation Sewer	80	-	-	-	-	-	-	-	-	-	-	1,300,000	1,300,000	-	1,300,000	1,300,000
		$ 43,340,833	**$ 50,311,725**	**$ 6,970,892**	**$ 20,589,784**	**$ 25,081,004**	**$ 4,491,220**	**$ 6,958,988**	**$ 41,392,765**	**$ 34,433,777**	**$ 75,301,448**	**$ 40,362,209**	**$ (34,939,239)**	**$ 146,191,053**	**$ 157,147,703**	**$ 10,956,650**

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FY 2006 ORIGINAL BUDGET
NEW POSITIONS AND OTHER PAYROLL CHANGES

Requested Position	Dept Div	Description	Status	Existing Grade Step	Proposed Grade Step	FY 2006 Annual Salary	FY 2006 Annual Benefits w/ Workers Comp	FY 2006 Operating/Capital	Total # of New FTE Positions	FY 2006 Total Request
NEW POSITIONS										
Operations Assistant	0310	Operating: computer and desktop printer, desk and chair, leased car;	FT	NA	24-1	79,612	25,333	15,035	1	119,980
Revenue Auditor	1230	Operating: Laptop, PC, Printer, Furniture, Travel Expenses, Registration	FT	NA	16-1	44,634	18,165	11,750	1	74,549
Police Officer	2040	Operating: Complete start-up uniforms and ballistic vest	FT	NA	14-1	41,502	18,313	2,900	9	564,434
School Resource Officer (MPO II)	2050	Operating: Vehicle lease (plus equipment) and uniforms	FT	NA	16-1	47,982	19,532	16,051	2	167,130
Fire Medic	2120	Operating: Uniforms/Physicals	FT	NA	16-1	44,630	18,968	2,500	3	198,294
Building/Zoning Inspector	2230	Operating: Furniture/Supplies/Mobile Phone/Computer/Camera; Capital: Vehicle	FT	NA	18-1	51,559	20,107	12,688	1	84,354
Administrative Asst II	2230	Operating: Furniture/Supplies/Mobile Phone/GIS Computer/Print/Post/Printer;	FT	NA	10-1	28,908	15,465	9,500	1	53,873
Administrative Asst I - Court Imaging Clerk	3010		PT	NA	8-1	25,030	1,970	-	0.5	13,500
Laborer I	4020	Operating: Uniforms	FT	NA	7-1	23,277	15,036	500	1	38,813
Public Works Equipment Manager	4020	Operating: Uniforms	FT	NA	15-1	41,527	18,591	500	1	60,618
Library Assistant	6020	None Listed	FT	NA	12-1	33,413	16,239	-	1	49,652
GRAND TOTAL NEW POSITIONS GROSS						**462,074**	**187,719**	**71,424**	**21.5**	**1,425,197**
REIMBURSEMENT SRO'S	2050	School Board to reimburse 1/2 of expenses				23,991	9,766	8,026		83,565
NET CITY EXPENSE NEW POSITIONS						438,083	177,953	63,399		1,341,632
APPRENTICE PROGRAM										
Craftsman in Training	4020		FT	8-3	9-3	2,086	354	-	0	2,440
Craftsman in Training	4020		FT	8-3	9-3	2,086	354	-	0	2,440
TOTAL APPRENTICE PROGRAM						**4,172**	**708**	**-**	**0**	**4,880**
OTHER PAYROLL CHANGES										
Library Assistant	6030	Library Assistant	PT to FT	12-5	12-5	18,537	15,128	-	0.5	33,665
Library Assistant	6030	Library Assistant	PT to FT	12-6	12-6	21,835	15,968	-	0.5	37,803
Fire Battallion Chief to Fire Marshall	2110	Change title of position @ no cost (Authorization # 1 Battallion Chief)	FT	NA	NA	-	-	-		-
TOTAL OTHER PAYROLL CHANGES						**40,372**	**31,096**	**-**	**1**	**71,468**
GRAND TOTAL GROSS PAYROLL CHANGES									**22.5**	**1,501,545**
ALL SALARY & BENEFIT ASSUMPTIONS:										
Salaries and benefits other than listed below										43,150,273
New positions, upgrades, and other payroll changes										1,385,870
COLA										777,565
State retirement increase from 8.39% to 8.57%										58,073
BC/BS										1,288,599
Employee incentive pay										20,000
Overtime										2,283,709
Pay for benefits										592,082
Military leave										53,825
Other benefits not run through pr system										259,800
Holiday pay										420,399
Library temporaries										21,530
GRAND TOTAL PAYROLL BUDGET										**50,311,725**

APPROVED BUDGETED POSITIONS
FY 2006

	Total FY 2006	Full-time	Part-time	Elected Officials	Temp
Mayor's Office	3	2		1	
Internal Audit	1	1			
City Council	12	5		7	
Operations	3	3			
Risk Management	3	3			
Engineering	3	3			
Horticulture	2	2			
Development	2	2			
Human Resources	5	5			
Support Services	8	8			
Finance	8	8			
Revenue	10	10			
Homeland Security & Immigration	1	1			
Fleet	7	7			
Police (TP are school crossing guards - .28)	199	187			12
Fire (PT are extra-board fill ins - .39)	165	153	12		
Public Safety Communications	28	28			
Inspection Services	21	21			
Municipal Court (PT is Court Bailiff & Scanning Clerk - .5)	14	12	2		
Public Works (4010 and 4020)	35	35			
Building Services	11	11			
Parks & Recreation (5010, 5020, 5070) (TP are 9 summer camp - .25) (PT .25 (1), .5 (19), .75 (4)	54	21	24		9
Park Maintenance (PT (.75) & 5 TP (.5) are groundskeepers)	43	37	1		5
Sewer	1	1			
Library (TP are .12 (4)) and (PT are .5 (38), .1 (3), and .19 (1), .25 (6)	97	45	48		4
Animal Control	2	2			
TOTAL FOR FY 2006	**738**	**613**	**87**	**8**	**30**
Eligible for Health/Dental Insurance	614	613		1	
POSITIONS @ 9/30/05 (before passage of the budget)	**715**	**590**	**87**	**8**	**30**
Operations Assistant	1	1			
Revenue Auditor	1	1			
Police Officer	9	9			
School Resource Officer (MPO II)	2	2			
Fire Medic	3	3			
Building/Zoning Inspector	1	1			
Administrative Asst II	1	1			
Court Imaging Clerk	1		1		
Laborer I	1	1			
Public Works Equipment Manager	1	1			
Library Assistant	1	1			
Library Assistant PT to FT	0	2	-2		
Moved Park Rangers from Police to Parks & Rec 5070	0	0			
Correction from 4020 to 5040 (McCain and Hutchison)	0	0			
Split Lenora Sharkey's PT position into 2 positions	1		1		
Net position changes during fiscal year including passage of budget	23	23	0	0	0
TOTAL FOR FY 2006 @ BOY	**738**	**613**	**87**	**8**	**30**

OVERTIME AND GENERAL TEMP FUND BUDGET
FY 2006

DEPARTMENT	DIVISION	OT	ACCT #
DISPATCH			
Dispatch (201)	1910	177,000	1101
TOTAL		**$ 177,000**	
	FY 2005	173,500	w/2070
POLICE			
Administration	2010	12,000	1101
EOD	2015	6,000	1101
Criminal Investigations	2020	75,781	1101
Special Investigations	2025	30,000	1101
Crime Lab	2030	30,000	1101
Patrol	2040	500,000	1101
K-9	2041	20,000	1101
Traffic	2045	180,500	1101
ICE	2046	50,000	1101
School Services	2050	6,000	1101
Juv/Dom Violence	2051	13,000	1101
Training	2055	17,000	1101
Custody of Prisoners	2060	124,000	1101
Warrants	2065	25,000	1101
Records/Research	2075	12,000	1101
TOTAL		**$ 1,101,281**	
(with 2070 in FY 2005)	FY 2005	1,147,192	
COURT			
Municipal Court (215)	3010	63,440	1101
Municipal Court (218)	3010	6,000	1101
Animal Control	3020	20,000	1101
TOTAL		**$ 89,440**	
	FY 2005	54,449	
PARKS & RECREATION			
Administration	5010	250	1101
Rec Center	5020	2,750	1101
Rec Center	5020	1,200	1102
Rec Center	5020	4,500	1106
Park Rangers (fy05 in 20)	5070	5,000	1101
TOTAL		**$ 13,700**	
	FY 2005	12,200	
FIRE			
Fire Administration	2110	10,000	1101
Fire Operations	2120	237,140	1101
TOTAL		**$ 247,140**	
	FY 2005	385,480	
OPERATIONS			
Operations Support	0310	500	1101
TOTAL		**$ 500**	
	FY 2005	250	
FINANCE			
Accounting & Disbursements	1120	500	1101
TOTAL		**$ 500**	
	FY 2005	500	

DEPARTMENT	DIVISION	OT	ACCT #
FLEET			
Administration	4560	18,500	1101
TOTAL		**$ 18,500**	
	FY 2005	16,000	
HUMAN RESOURCES			
Administration	0610	3,000	1101
TOTAL		**$ 3,000**	
	FY 2005	3,000	
PUBLIC WORKS			
Administration	4010	5,875	1101
Streets, Sewer, Drainage	4020	104,000	1101
Building Services	4030	30,020	1101
TOTAL		**$ 139,895**	
	FY 2005	170,225	
PARK MAINTENANCE			
Park Maintenance	5040	102,000	1101
TOTAL		**$ 102,000**	
	FY 2005	108,272	
COUNCIL SUPPORT			
City Clerk	0220	500	1101
TOTAL		**$ 500**	
	FY 2005	500	
RISK MANAGEMENT			
Administration (120)	0315	500	1101
TOTAL		**$ 500**	
	FY 2005	500	
LIBRARY			
Administration	6010	35,000	1101
Fiction	6020	7,500	1101
Youth	6030	1,000	1101
Reference	6040	5,000	1101
Circulation	6050	10,000	1101
Arts	6060	1,000	1101
Technology	6070	500	1101
TOTAL		**$ 60,000**	
	FY 2005	44,800	
BLDG INSPECTIONS			
Administration	2210	3,000	1101
Operations	2220	8,000	1101
TOTAL		**$ 11,000**	
	FY 2005	3,114	
LIBRARY			
General Temporary Funds	6010	20,000	1006
TOTAL		**$ 20,000**	
	FY 2005	19,613	

GRAND TOTAL GEN TEMP FUNDS	**FY 2006**	**20,000**
	FY 2005	**19,613**
GRAND TOTAL OT	**FY 2006**	**$ 1,964,956**
	FY 2005	**2,119,982**
GRAND TOTAL BOTH	**FY 2006**	**1,984,956**

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NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS
SPECIAL REVENUE, CAPITAL PROJECTS, AND SEWER ENTERPRISE FUNDS ONLY
FY 2006 ORIGINAL BUDGET

	A	B	E	F	G	AK	AA	AN	AA	AQ	A
1	**PROJECT CODE**	**PROJECT DESCRIPTION**	**DP DV**	**FUNDS**		**FY 2006 TOTAL EXPEND BUDGET**		**FY 2006 TOTAL REVENUE BUDGET**		**FY 2006 NET FUNDING ONLY**	
2	459FLO	i459 flyover project overruns	0310	303		449,791		-		449,791	
3	65VAL2	i65/valley modifications	0410	303/390		54,181		-		54,181	
4	BIRREP	birchtree improvements	5040	303		175,000		-		175,000	
5	CAHATR	cahaba trails	0910	303		38,978		-		38,978	
6	CHAPEL	chapel lane extension	0410	303/390		1,156,403		590,323		566,080	
7	CNTPK	parking @ hoover central	5040	303/307		103,479		-		103,479	
8	COMMCT	new communications center	1910	202		150,000		-		150,000	
9	COMMCT	new communications center	1910	307		2,000,000		-		2,000,000	
10	DATATM	mobile data terminal & avl	0730	303/390		524,000		524,000		-	
11	DEFREP	lead/ekg defibrillator replace	2110	303		9,054		-		9,054	
12	DUMPTK*	tandem dump	4020	303		105,000		-		105,000	
13	EDENSC	eden ridge @ ssc impr jeffco	0410	303		100,800		-		100,800	
14	FLYTRA	150/lorna/hwy31 post flyover	0410	303		31,480		-		31,480	
15	FS2REL	fire station 2 relocation	2110	303		1,541,987		-		1,541,987	
16	FS3DWY	repair driveway @ station 3	2110	303		12,902		-		12,902	
17	FS6REL	fire station 6 rel/FS9	2110	303/307		98,500		-		98,500	
18	GALLRD	james w. wilson jr. pkwy	0410	303		137,855		-		137,855	
19	HUGHDN	hugh daniel rd improve ii	0410	211		227,069		-		227,069	
20	I65HOV	i65 hov lane - add lane to i-65	0910	303		1,231		-		1,231	
21	INFOSY	integrated info system	1910	202		49,540		-		49,540	
22	INFOSY	integrated info system	2075	303		453,728		-		453,728	
23	INFOSY	integrated info system	2075	202/262		162,173		-		162,173	
24	INFOSY	integrated info system	2110	303		41,046		-		41,046	
25	INTEREST	interest revenue	0000	307		-		-		-	
26	INTRAC	sports meeting & fine arts facility	5010	303		3,000,000		-		3,000,000	
27	LANE31	hwy 31 @ 150 turn lane	0410	240		160,352		-		160,352	
28	LARKLN	larkspur ln pipe replacement	0410	303		2,382		-		2,382	
29	LEDSIG	led signal replac/battery b/up	0410	303		-		-		-	
30	LEDSIG	led signal replac/battery b/up	0410	240		17,444		-		17,444	
31	LEGACY	as400 upgrades	0730	303		56,563		-		56,563	
32	LIBPLA	library plaza phase I and ii	6010	303		80,000		-		80,000	
33	LOCHPK	loch haven park pavilion	5040	303		16,450		-		16,450	
34	MDLIDO	1117 lido dr pipe replacement	0410	303		6,500		-		6,500	
35	MDMOC1**	3249 & 3253 mockingbird lane	0410	303		-		-		-	
36	MDMONT	erosion @ 3205 monte d'oro	0410	303		5,100		-		5,100	
37	MDRIVB	5344 riverbend trail pipe replace	0410	303		5,000		-		5,000	
38	MDRUS1**	1736 russet woods ln	0410	303		822		-		822	
39	MDSABR	pipe replace @ savoy & brent	0410	303		1,484		-		1,484	
40	MDSPEA	spearman & old rocky ridge	0410	303		1,800		-		1,800	
41	MDSPRK	southpark dr drainage system	0410	303		7,773		-		7,773	
42	METSOC	met soccer fields restroom	5040	303		83,575		-		83,575	
43	METSTA*	hoover met improvements	5040	303		2,563,939		-		2,563,939	
44	MINIEX	mini excavator	4020	303		50,000		-		50,000	
45	MISCDR*	miscellaneous drainage	0410	303		240,035		-		240,035	
46	MOCCMG	municipal operations center	0310	220		-		-		-	
47	MOCCMG	municipal operations center	0310	303/307		43,616		-		43,616	
48	MONUSN	hoover monument sign	0110	303		30,000		-		30,000	
49	MOSSRK	moss rock preserve	0420	303		22,340		-		22,340	
50	MUNBRI	municipal bridge renovation	0310	303		80,100		-		80,100	
51	MUNREL	municipal drive relocation	0410	303/390		311,012		194,468		116,544	
52	MUNREN	municipal bldg renovations	0310	303		254,134		-		254,134	
53	OAKHIL	oak hill drive alley	0410	303		10,100		-		10,100	
54	ONETON	1 ton truck (3 @ $60,000)	4020	303		180,000		-		180,000	
55	PATTCK	patton creek watershed	0410	303		72,200		-		72,200	
56	PAVE*	paving and maintaining roads	4020	211/212		950,000		-		950,000	
57	PERMTR	permanent traffic ctrl ctr	0410	307/390		220,000		176,000		44,000	
58	POLOPS	police ops renovation	2010	307		1,058,081		-		1,058,081	
59	POOLRE	resurface rec center pool bottom	5020	303		75,000		-		75,000	
60	PSCPW	relocate public works to psc	0310	307		1,000,000		-		1,000,000	
61	QUINT	fire quint	2110	303		650,000		-		650,000	
62	RCSEW	riverchase sewer system	0510	501		2,259,722		-		2,259,722	
63	RCTIE**	us31/riv office pk conn rd	0410	303		144,557		-		144,557	
64	REDDIS	redevelopment district plan	0910	303		50,000		-		50,000	
65	RIV150	hwy 150 @ riverchase dr	0410	303		182,055		-		182,055	
66	ROADWY	master rdwy plan update	0410	303		7,523		-		7,523	
67	RUBBER	rubber tire loader	4020	303		125,000		-		125,000	
68	SCAN	imaging system	0770	303		46,049		-		46,049	
69	SCHOOL	school safety zone project	0410	303		22,000		-		22,000	
70	SHEB1	2056 shebia dr pipe	0410	303		4,207		-		4,207	
71	SIDE31	hwy 31 sidewalks	0410	303		150,000		-		150,000	
72	SIGCAL	caldwell mill @ sp pk signal	0410	240		1,091		-		1,091	
73	SIGOLD	traffic signal @ old montg hwy	0410	303		36,458		-		36,458	
74	SNRCTR	senior citizens center	5050	307		1,057,360		-		1,057,360	
75	SOUTH	southland drive improvemts	0410	303		14,640		-		14,640	
76	SPDAM	spain park dam repairs	0310	303		3,766		-		3,766	
77	SPNTRN	spain park facilities	0420	303		2,521		-		2,521	
78	SPNTRN	spain park training facility	2110	303		15,000		-		15,000	
79	SPPKTR	spain park trails	5040	303		715,509		-		715,509	
80	SSIMPR	sulphur spr rd improve	0410	211		178,567		-		178,567	
81	SSRAD	so shades radar speed sign in	0410	240		5,086		-		5,086	
82	STRIPE	signalized inter striping	0410	303		6,334		-		6,334	
83	SWTRLS	sidewalks/trails/bikeways	0910	303/307		9,336		-		9,336	
84	TOPIC3	patton chapel rd widening	0410	303/372		638,474		234,307		404,167	
85	TOPIC6	lorna road turn lanes	0410	303/375		350,837		212,724		138,113	
86	TOPIC7	tyler/valley/fancher	0410	303/390		316,278		139,265		177,013	
87	TOPIC8	improv old mont @ riv pkwy	0410	303/390		633,131		355,145		277,986	
88	TRACPM	tractor to pull top dress	5040	303		20,727		-		20,727	
89	TRAFCT	emer traf ctrl ctr equip	0410	240		5,500		-		5,500	
90	TRAFST	traffic study	0410	240		32,967		-		32,967	
91	TRAFST	traffic study	0410	303/307		63,490		-		63,490	
92	TRAIEQ	trail equipment & machinery	5040	303		200,000		-		200,000	
93	TRANBH	hwy 31 express (to/fro bham)	0910	303		83,613		-		83,613	
94	TREEMP	master tree planting plan	0420	303		11,552		-		11,552	
95	TURFIN	turf installer/harvester	5040	303		33,000		-		33,000	
96	VAL31	valleydale add lns @ 31 riv pk	0410	303/390		5,000,000		4,000,000		1,000,000	
97	VALL-2	valleydale road widening	0410	303/307/390		11,017,549		5,807,240		5,210,309	
98	WATER	water main extension	2110	303		73,964		-		73,964	
99	WIRELN	wireless lan/wan	0750	303		178,769		-		178,769	
100											
101	**TOTAL ALL**					**42,576,631**		**12,233,472**		**30,343,159**	
102											
103	**TOTAL SPECIAL REVENUE FUNDS ONLY**					**1,939,789**		**-**		**1,939,789**	
104	**TOTAL SEWER ENTERPRISE FUNDS ONLY**					**2,259,722**		**-**		**2,259,722**	
105	**TOTAL CAPITAL PROJECT FUNDS ONLY**					**38,377,120**		**12,233,472**		**26,143,648**	
106						**42,576,631**		**12,233,472**		**30,343,159**	
109	* Prior year expenditures not shown										
110	**Should receive reimbursements in FY 2006										
111											

NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS
SPECIAL REVENUE, CAPITAL PROJECTS, AND SEWER ENTERPRISE FUNDS ONLY
FY 2006 ORIGINAL BUDGET

	A	B	E	F	J	L	N	P	R	T	Y	AA	AC	AE	AH	AK	AN	AQ
1	PROJECT CODE	PROJECT DESCRIPTION	DP DV	FUNDS	PRIOR YEAR EXPENDITURES B/F FY 2006	FY 2006 CITY FUNDING CARRYOVER	FY 2006 CITY REIMB CARRYOVER	FY 2006 CITY FUNDING	FY 2006 CITY REIMB FUNDING	GROSS LIFE PROJECT FUNDING	PRIOR YEAR REVENUE RECEIVED B/F FY 2006	FY 2006 CARRYOVER REVENUE	FY 2006 REVENUE	GROSS LIFE PROJECT REVENUE	NET LIFE PROJECT FUNDING	FY 2006 TOTAL EXPEND BUDGET	FY 2006 TOTAL REVENUE BUDGET	FY 2006 NET FUNDING ONLY
2	459FLO	i459 flyover project overruns	0310	303	209	449,791	-	-	-	450,000	-	-	-	-	450,000	449,791	-	449,791
3	65VAL2	i65/valley modifications	0410	303/390	922,555	54,181	-	-	-	976,736	342,983	-	-	342,983	633,754	54,181	-	54,181
4	BIRREP	birchtree improvements	5040	303	-	175,000	-	-	-	175,000	-	-	-	-	175,000	175,000	-	175,000
5	CAHATR	cahaba trails	0910	303	11,021	38,978	-	-	-	49,999	-	-	-	-	49,999	38,978	-	38,978
6	CHAPEL	chapel lane extension	0410	303/390	69,596	566,080	590,323	-	-	1,225,999	55,677	590,323	-	646,000	579,999	1,156,403	590,323	566,080
7	CNTPK	parking @ hoover central	5040	303/307	1,016,518	103,479	-	-	-	1,119,997	-	-	-	-	1,119,997	103,479	-	103,479
8	COMMCT	new communications center	1910	202	-	-	-	150,000	-	150,000	-	-	-	-	150,000	150,000	-	150,000
9	COMMCT	new communications center	1910	307	-	-	-	2,000,000	-	2,000,000	-	-	-	-	2,000,000	2,000,000	-	2,000,000
10	DATATM	mobile data terminal & avl	0730	303/390	5,160	-	524,000	-	-	529,160	-	524,000	-	524,000	5,160	524,000	524,000	-
11	DEFREP	lead/ekg defibrillator replace	2110	303	159,946	9,054	-	-	-	169,000	-	-	-	-	169,000	9,054	-	9,054
12	DUMPTK*	tandem dump	4020	303	-	-	-	105,000	-	105,000	-	-	-	-	105,000	105,000	-	105,000
13	EDENSC	eden ridge @ ssc impr jeffco	0410	303	24,200	100,800	-	-	-	125,000	-	-	-	-	125,000	100,800	-	100,800
14	FLYTRA	150/lorna/hwy31 post flyover	0410	303	98,520	31,480	-	-	-	130,000	-	-	-	-	130,000	31,480	-	31,480
15	FS2REL	fire station 2 relocation	2110	303	578,012	1,171,987	-	370,000	-	2,119,999	-	-	-	-	2,119,999	1,541,987	-	1,541,987
16	FS3DWY	repair driveway @ station 3	2110	303	17,232	12,902	-	-	-	30,134	-	-	-	-	30,134	12,902	-	12,902
17	FS6REL	fire station 6 rel/FS9	2110	303/307	1,500	98,500	-	-	-	100,000	-	-	-	-	100,000	98,500	-	98,500
18	GALLRD	james w. wilson jr. pkwy	0410	303	742,145	137,855	-	-	-	880,000	1,500,000	-	-	1,500,000	(620,000)	137,855	-	137,855
19	HUGHDN	hugh daniel rd improve ii	0410	211	168,976	227,069	-	-	-	396,045	-	-	-	-	396,045	227,069	-	227,069
20	I65HOV	i65 hov lane - add lane to i-65	0910	303	-	-	-	1,231	-	1,231	-	-	-	-	1,231	1,231	-	1,231
21	INFOSY	integrated info system	1910	202	42,459	49,540	-	-	-	91,999	-	-	-	-	91,999	49,540	-	49,540
22	INFOSY	integrated info system	2075	303	746,334	210,453	-	243,275	-	1,200,062	-	-	-	-	1,200,062	453,728	-	453,728
23	INFOSY	integrated info system	2075	202/262	674,301	162,173	-	-	-	836,474	-	-	-	-	836,474	162,173	-	162,173
24	INFOSY	integrated info system	2110	303	64,301	46	-	41,000	-	105,347	-	-	-	-	105,347	41,046	-	41,046
25	INTEREST	interest revenue	0000	307	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	INTRAC	sports meeting & fine arts facility	5010	303	-	-	-	3,000,000		3,000,000	-	-	-	-	3,000,000	3,000,000	-	3,000,000
27	LANE31	hwy 31 @ 150 turn lane	0410	240	19,648	160,352	-	-	-	180,000	-	-	-	-	180,000	160,352	-	160,352
28	LARKLN	larkspur ln pipe replacement	0410	303	2,617	2,382	-	-	-	4,999	-	-	-	-	4,999	2,382	-	2,382
29	LEDSIG	led signal replac/battery b/up	0410	303	84,966	-	-	-	-	84,966	-	-	-	-	84,966	-	-	-
30	LEDSIG	led signal replac/battery b/up	0410	240	42,556	17,444	-	-	-	60,000	-	-	-	-	60,000	17,444	-	17,444
31	LEGACY	as400 upgrades	0730	303	103,437	56,563	-	-	-	160,000	-	-	-	-	160,000	56,563	-	56,563
32	LIBPLA	library plaza phase I and ii	6010	303	-	-	-	80,000		80,000	-	-	-	-	80,000	80,000	-	80,000
33	LOCHPK	loch haven park pavilion	5040	303	23,550	16,450	-	-	-	40,000	-	-	-	-	40,000	16,450	-	16,450
34	MDLIDO	1117 lido dr pipe replacement	0410	303	-	6,500	-	-	-	6,500	-	-	-	-	6,500	6,500	-	6,500
35	MDMOC1**	3249 & 3253 mockingbird lane	0410	303	4,232	-	-	-	-	4,232	-	-	-	-	4,232	-	-	-
36	MDMONT	erosion @ 3205 monte d'oro	0410	303	-	5,100	-	-	-	5,100	-	-	-	-	5,100	5,100	-	5,100
37	MDRIVB	5344 riverbend trail pipe replace	0410	303	-	5,000	-	-	-	5,000	-	-	-	-	5,000	5,000	-	5,000
38	MDRUS1**	1736 russet woods ln	0410	303	1,597	822	-	-	-	2,419	-	-	-	-	2,419	822	-	822
39	MDSABR	pipe replace @ savoy & brent	0410	303	2,007	1,484	-	-	-	3,491	-	-	-	-	3,491	1,484	-	1,484
40	MDSPEA	spearman & old rocky ridge	0410	303	-	1,800	-	-	-	1,800	-	-	-	-	1,800	1,800	-	1,800
41	MDSPRK	southpark dr drainage system	0410	303	-	-	-	7,773	-	7,773	-	-	-	-	7,773	7,773	-	7,773
42	METSOC	met soccer fields restroom	5040	303	1,425	83,575	-	-	-	85,000	-	-	-	-	85,000	83,575	-	83,575
43	METSTA*	hoover met improvements	5040	303	-	33,939	-	2,530,000	-	2,563,939	-	-	-	-	2,563,939	2,563,939	-	2,563,939
44	MINIEX	mini excavator	4020	303	-	-	-	50,000	-	50,000	-	-	-	-	50,000	50,000	-	50,000
45	MISCDR*	miscellaneous drainage	0410	303	-	47,808	-	192,227	-	240,035	-	-	-	-	240,035	240,035	-	240,035
46	MOCCMG	municipal operations center	0310	220	12,227	-	-	-	-	12,227	-	-	-	-	12,227	-	-	-
47	MOCCMG	municipal operations center	0310	303/307	26,089,422	43,616	-	-	-	26,133,038	989,357	-	-	989,357	25,143,681	43,616	-	43,616
48	MONUSN	hoover monument sign	0110	303	-	30,000	-	-	-	30,000	-	-	-	-	30,000	30,000	-	30,000
49	MOSSRK	moss rock preserve	0420	303	40,412	22,340	-	-	-	62,752	32,500	-	-	32,500	30,252	22,340	-	22,340
50	MUNBRI	municipal bridge renovation	0310	303	19,900	80,100	-	-	-	100,000	-	-	-	-	100,000	80,100	-	80,100
51	MUNREL	municipal drive relocation	0410	303/390	231,325	116,544	194,468	-	-	542,337	180,802	194,468	-	375,270	167,067	311,012	194,468	116,544
52	MUNREN	municipal bldg renovations	0310	303	879,200	254,134	-	-	-	1,133,334	226,394	-	-	226,394	906,940	254,134	-	254,134
53	OAKHIL	oak hill drive alley	0410	303	39,900	10,100	-	-	-	50,000		-	-	-	50,000	10,100	-	10,100
54	ONETON	1 ton truck (3 @ $60,000)	4020	303	-	-	-	180,000		180,000	-	-	-	-	180,000	180,000	-	180,000
55	PATTCK	patton creek watershed	0410	303	27,800	72,200	-	-	-	100,000	-	-	-	-	100,000	72,200	-	72,200
56	PAVE*	paving and maintaining roads	4020	211/212	-	-	-	950,000		950,000	-	-	-	-	950,000	950,000	-	950,000
57	PERMTR	permanent traffic ctrl ctr	0410	307/390	-	44,000	176,000	-	-	220,000	-	176,000	-	176,000	44,000	220,000	176,000	44,000
58	POLOPS	police ops renovation	2010	307	21,919	58,081	-	1,000,000	-	1,080,000	-	-	-	-	1,080,000	1,058,081	-	1,058,081
59	POOLRE	resurface rec center pool bottom	5020	303	-	-	-	75,000		75,000	-	-	-	-	75,000	75,000	-	75,000
60	PSCPW	relocate public works to psc	0310	307	-	-	-	1,000,000		1,000,000	-	-	-	-	1,000,000	1,000,000	-	1,000,000
61	QUINT	fire quint	2110	303	-	650,000	-	-	-	650,000	-	-	-	-	650,000	650,000	-	650,000
62	RCSEW	riverchase sewer system	0510	501	60,277	109,722	-	2,150,000	-	2,319,999	-	-	-	-	2,319,999	2,259,722	-	2,259,722
63	RCTIE**	us31/riv office pk conn rd	0410	303	3,235,615	144,557	-	-	-	3,380,172	3,685,760	-	-	3,685,760	(305,588)	144,557	-	144,557
64	REDDIS	redevelopment district plan	0910	303	-	-	-	50,000	-	50,000	-	-	-	-	50,000	50,000	-	50,000
65	RIV150	hwy 150 @ riverchase dr	0410	303	17,945	182,055	-	-	-	200,000	-	-	-	-	200,000	182,055	-	182,055
66	ROADWY	master rdwy plan update	0410	303	75,405	7,523	-	-	-	82,928	-	-	-	-	82,928	7,523	-	7,523
67	RUBBER	rubber tire loader	4020	303	-	-	-	125,000	-	125,000	-	-	-	-	125,000	125,000	-	125,000
68	SCAN	imaging system	0770	303	103,086	46,049	-	-	-	149,135	-	-	-	-	149,135	46,049	-	46,049
69	SCHOOL	school safety zone project	0410	303	28,000	22,000	-	-	-	50,000	-	-	-	-	50,000	22,000	-	22,000
70	SHEB1	2056 shebia dr pipe	0410	303	-	4,207	-	-	-	4,207	-	-	-	-	4,207	4,207	-	4,207
71	SIDE31	hwy 31 sidewalks	0410	303	-	150,000	-	-	-	150,000	-	-	-	-	150,000	150,000	-	150,000
72	SIGCAL	caldwell mill @ sp pk signal	0410	240	98,909	1,091	-	-	-	100,000	-	-	-	-	100,000	1,091	-	1,091
73	SIGOLD	traffic signal @ old montg hwy	0410	303	58,542	36,458	-	-	-	95,000	-	-	-	-	95,000	36,458	-	36,458
74	SNRCTR	senior citizens center	5050	307	6,640	57,360	-	1,000,000	-	1,064,000	-	-	-	-	1,064,000	1,057,360	-	1,057,360
75	SOUTH	southland drive improvemts	0410	303	35,359	14,640	-	-	-	49,999	-	-	-	-	49,999	14,640	-	14,640
76	SPDAM	spain park dam repairs	0310	303	71,234	3,766	-	-	-	75,000	-	-	-	-	75,000	3,766	-	3,766
77	SPNTRN	spain park facilities	0420	303	9,034	2,521	-	-	-	11,555	-	-	-	-	11,555	2,521	-	2,521
78	SPNTRN	spain park training facility	2110	303	115,843	15,000	-	-	-	130,843	-	-	-	-	130,843	15,000	-	15,000
79	SPPKTR	spain park trails	5040	303	134,489	715,509	-	-	-	849,998	-	-	-	-	849,998	715,509	-	715,509
80	SSIMPR	sulphur spr rd improve	0410	211	21,433	178,567	-	-	-	200,000	-	-	-	-	200,000	178,567	-	178,567
81	SSRAD	so shades radar speed sign in	0410	240	16,913	5,086	-	-	-	21,999	-	-	-	-	21,999	5,086	-	5,086
82	STRIPE	signalized inter striping	0410	303	18,666	6,334	-	-	-	25,000	-	-	-	-	25,000	6,334	-	6,334
83	SWTRLS	sidewalks/trails/bikeways	0910	303/307	746,506	9,336	-	-	-	755,842	-	-	-	-	755,842	9,336	-	9,336
84	TOPIC3	patton chapel rd widening	0410	303/372	159,259	404,167	234,307	-	-	797,733	50,785	234,307	-	285,092	512,641	638,474	234,307	404,167
85	TOPIC6	lorna road turn lanes	0410	303/375	212,562	138,113	212,724	-	-	563,399	170,050	212,724	-	382,774	180,625	350,837	212,724	138,113
86	TOPIC7	tyler/valley/fancher	0410	303/390	121,229	177,013	139,265	-	-	437,507	73,808	139,265	-	213,073	224,434	316,278	139,265	177,013
87	TOPIC8	improv old mont @ riv pkwy	0410	303/390	85,069	277,986	355,145	-	-	718,200	68,055	355,145	-	423,200	295,000	633,131	355,145	277,986
88	TRACPM	tractor to pull top dress	5040	303	11,272	20,727	-	-	-	31,999	-	-	-	-	31,999	20,727	-	20,727
89	TRAFCT	emer traf ctrl ctr equip	0410	240	24,500	5,500	-	-	-	30,000	-	-	-	-	30,000	5,500	-	5,500
90	TRAFST	traffic study	0410	240	34	32,967	-	-	-	33,001	-	-	-	-	33,001	32,967	-	32,967
91	TRAFST	traffic study	0410	303/307	45,010	63,490	-	-	-	108,500	-	-	-	-	108,500	63,490	-	63,490
92	TRAIEQ	trail equipment & machinery	5040	303	-	200,000	-	-	-	200,000	-	-	-	-	200,000	200,000	-	200,000
93	TRANBH	hwy 31 express (to/fro bham)	0910	303	40,707	83,613	-	-	-	124,320	-	-	-	-	124,320	83,613	-	83,613
94	TREEMP	master tree planting plan	0420	303	13,448	11,552	-	-	-	25,000	9,978	-	-	9,978	15,022	11,552	-	11,552
95	TURFIN	turf installer/harvester	5040	303	-	-	-	33,000		33,000	-	-	-	-	33,000	33,000	-	33,000
96	VAL31	valleydale add lns @ 31 riv pk	0410	303/390	-	1,000,000	4,000,000	-	-	5,000,000	-	4,000,000	-	4,000,000	1,000,000	5,000,000	4,000,000	1,000,000
97	VALL-2	valleydale road widening	0410	303/307/390	895,567	5,210,309	5,807,240	-	-	11,913,116	720,955	5,807,240	-	6,528,195	5,384,921	11,017,549	5,807,240	5,210,309
98	WATER	water main extension	2110	303	41,036	73,964	-	-	-	115,000	15,000	-	-	15,000	100,000	73,964	-	73,964
99	WIRELN	wireless lan/wan	0750	303	32,384	178,769	-	-	-	211,153	-	-	-	-	211,153	178,769	-	178,769
100																		
101	**TOTAL ALL**				**39,527,095**	**15,009,653**	**12,233,472**	**15,333,506**	**-**	**82,103,726**	**8,122,104**	**12,233,472**	**-**	**20,355,576**	**61,748,151**	**42,576,631**	**12,233,472**	**30,343,159**
102																		
103	**TOTAL SPECIAL REVENUE FUNDS ONLY**				**1,121,955**	**839,789**	**-**	**1,100,000**	**-**	**3,061,744**	**-**	**-**	**-**	**-**	**3,061,744**	**1,939,789**	**-**	**1,939,789**
104	**TOTAL SEWER ENTERPRISE FUNDS ONLY**				**60,277**	**109,722**	**-**	**2,150,000**	**-**	**2,319,999**	**-**	**-**	**-**	**-**	**2,319,999**	**2,259,722**	**-**	**2,259,722**
105	**TOTAL CAPITAL PROJECT FUNDS ONLY**				**38,344,863**	**14,060,142**	**12,233,472**	**12,083,506**	**-**	**76,721,983**	**8,122,104**	**12,233,472**	**-**	**20,355,576**	**56,366,407**	**38,377,120**	**12,233,472**	**26,143,648**
106					**39,527,095**	**15,009,653**	**12,233,472**	**15,333,506**	**-**	**82,103,726**	**8,122,104**	**12,233,472**	**-**	**20,355,576**	**61,748,151**	**42,576,631**	**12,233,472**	**30,343,159**
109	* Prior year expenditures not shown																	
110	**Should receive reimbursements in FY 2006																	
111																		

OUTSTANDING DEBT SUMMARY
THRU FY 2025
FY 2006 HIGHLIGHTED

Fiscal Year	Total Debt Service	Total General Fund	Total Sewer Fund	GOW99A Principal (83-01)	GOW99A Interest (83-02)	GOW03T Principal (83-01)	GOW03T Interest (83-02)	GOW03R Principal (83-01)	GOW03R Interest (83-02)	GOW04R Principal (83-01)	GOW04R Interest (83-02)	SRL99 Principal (0000/04-01)	SRL99 Interest (0510/99-90)	SRL00 Principal (0000/04-04)	SRL00 Interest (0510/99-91)
2005	10,388,529.46	9,108,650.71	1,279,878.75	765,000.00	367,768.76	835,000.00	69,010.00	2,620,000.00	3,008,555.00	540,000.00	903,316.95	345,000.00	247,537.50	365,000.00	322,341.25
2006	10,471,430.03	9,198,046.28	1,273,383.75	820,000.00	337,551.26	865,000.00	44,948.76	2,730,000.00	2,931,585.00	170,000.00	1,298,961.26	355,000.00	235,287.50	375,000.00	308,096.25
2007	10,434,600.02	9,158,630.02	1,275,970.00	740,000.00	304,341.26	895,000.00	15,662.50	2,860,000.00	2,874,840.00	175,000.00	1,293,786.26	370,000.00	222,600.00	390,000.00	293,370.00
2008	10,409,173.77	9,136,632.52	1,272,541.25	1,700,000.00	273,631.26	-	-	2,925,000.00	2,769,540.00	180,000.00	1,288,461.26	380,000.00	209,475.00	405,000.00	278,066.25
2009	10,432,583.77	9,154,582.52	1,278,001.25	1,755,000.00	201,381.26	-	-	3,080,000.00	2,650,215.00	185,000.00	1,282,986.26	395,000.00	195,912.50	425,000.00	262,088.75
2010	10,299,248.76	9,021,986.26	1,277,262.50	2,800,000.00	124,600.00	-	-	2,060,000.00	2,570,025.00	190,000.00	1,277,361.26	410,000.00	181,825.00	440,000.00	245,437.50
2011	10,304,805.63	9,024,480.63	1,280,325.00	-	-	-	-	4,360,000.00	2,459,735.00	945,000.00	1,259,745.63	425,000.00	167,212.50	460,000.00	228,112.50
2012	10,303,041.25	9,025,852.50	1,277,188.75	-	-	-	-	1,625,000.00	2,353,372.50	3,900,000.00	1,147,480.00	440,000.00	152,075.00	475,000.00	210,113.75
2013	10,297,203.75	9,019,350.00	1,277,853.75	-	-	-	-	1,680,000.00	2,290,970.00	4,080,000.00	968,380.00	455,000.00	136,412.50	495,000.00	191,441.25
2014	10,296,058.75	9,018,835.00	1,277,223.75	-	-	-	-	1,760,000.00	2,223,430.00	4,255,000.00	780,405.00	470,000.00	120,225.00	515,000.00	171,998.75
2015	10,305,281.25	9,025,070.00	1,280,211.25	-	-	-	-	1,850,000.00	2,150,305.00	4,435,000.00	589,765.00	490,000.00	103,425.00	535,000.00	151,786.25
2016	10,299,411.25	9,022,595.00	1,276,816.25	-	-	-	-	1,960,000.00	2,067,220.00	4,605,000.00	390,375.00	505,000.00	86,012.50	555,000.00	130,803.75
2017	11,961,266.25	10,684,227.50	1,277,038.75	-	-	-	-	3,090,000.00	1,951,602.50	5,505,000.00	137,625.00	525,000.00	67,987.50	575,000.00	109,051.25
2018	10,322,002.50	9,046,220.00	1,275,782.50	-	-	-	-	7,330,000.00	1,716,220.00	-	-	540,000.00	49,350.00	600,000.00	86,432.50
2019	10,326,671.25	9,048,720.00	1,277,951.25	-	-	-	-	7,670,000.00	1,378,720.00	-	-	560,000.00	30,100.00	625,000.00	62,851.25
2020	10,323,573.75	9,050,020.00	1,273,553.75	-	-	-	-	8,045,000.00	1,005,020.00	-	-	580,000.00	10,150.00	645,000.00	38,403.75
2021	9,737,101.25	9,049,107.50	687,993.75	-	-	-	-	8,435,000.00	614,107.50	-	-	-	-	675,000.00	12,993.75
2022	9,052,160.00	9,052,160.00	-	-	-	-	-	8,840,000.00	212,160.00	-	-	-	-	-	-
2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**$ 209,019,522.22**	**$ 183,423,598.99**	**$ 25,595,923.23**	**$ 12,400,000.00**	**$ 4,003,863.85**	**$ 4,195,000.00**	**$ 283,247.09**	**$ 78,330,000.00**	**$ 42,427,839.17**	**$ 29,165,000.00**	**$ 12,618,648.88**	**$ 8,505,000.00**	**$ 3,207,382.50**	**$ 9,565,000.00**	**$ 4,318,540.73**
BALANCE 9/30/2005	175,575,613.23	155,736,515.73	19,839,097.50	7,815,000.00	1,241,505.04	1,760,000.00	60,611.26	70,300,000.00	34,219,067.50	28,625,000.00	11,715,331.93	6,900,000.00	1,968,050.00	8,190,000.00	2,781,047.50

Year	Fiscal Agent Fees 8305	Principal 8301	Interest 8302	Total General Fund Debt
FY 2006	6,500	4,585,000	4,613,048	9,204,548
FY 2007	6,500	4,670,000	4,488,630	9,165,130
FY 2008	6,500	4,805,000	4,331,633	9,143,133
FY 2009	6,500	5,020,000	4,134,583	9,161,083
FY 2010	6,500	5,050,000	3,971,986	9,028,486

9,747,932.03

FY 2006 DEBT SERVICE
BY MONTH
PRINCIPAL, INTEREST, AND FEES

MONTH	TOTAL DEBT SERVICE	GOW04R - 1ST INTEREST	GOW04R - 1ST PRINCIPAL	GOW03R - 1ST INTEREST	GOW03R - 1ST PRINCIPAL	GOW03T - 1ST INTEREST	GOW03T - 1ST PRINCIPAL	GOW99A - 1ST INTEREST	GOW99A - 1ST PRINCIPAL	SRL00 - 15TH INTEREST	SRL00 - 15TH PRINCIPAL	SRL99 - 15TH INTEREST	SRL99 - 15TH PRINCIPAL
OCTOBER	-												
NOVEMBER	-												
DECEMBER	-												
JANUARY	-												
FEBRUARY 15TH	1,008,407.50									157,657.50	375,000.00	120,750.00	355,000.00
MARCH 1ST	6,091,895.02	650,755.63	170,000.00	1,478,077.50	2,730,000.00	29,286.26	865,000.00	168,775.63					
APRIL	-												
MAY 1ST	-												
JUNE	-												
JULY	-												
AUGUST 15TH	264,976.25									150,438.75		114,537.50	
SEPTEMBER 1ST	3,106,151.26	648,205.63		1,453,507.50		15,662.50		168,775.63	820,000.00				
TOTAL	**$ 10,471,430.03**	**$ 1,298,961.26**	**$ 170,000.00**	**$ 2,931,585.00**	**$ 2,730,000.00**	**$ 44,948.76**	**$ 865,000.00**	**$ 337,551.26**	**$ 820,000.00**	**$ 308,096.25**	**$ 375,000.00**	**$ 235,287.50**	**$ 355,000.00**

	PRINCIPAL	INTEREST	FEES	TOTAL
GENERAL FUND	4,585,000	4,613,048	6,500	9,204,548
SEWER	730,000	543,390		1,273,390
TOTAL	5,315,000	5,156,438	6,500	10,477,938
JANUARY	-	-	1,200	1,200
FEBRUARY	730,000	278,408	-	1,008,408
MARCH	3,765,000	2,326,895	4,100	6,095,995
AUGUST	-	264,982	-	264,982
SEPTEMBER	820,000	2,286,153	1,200	3,107,353
TOTAL	5,315,000	5,156,438	6,500	10,477,938
LESS SEWER PRINCIPAL				730,000
NET TOTAL BUDGET				**$ 9,747,938**

VEHICLE LEASING
BASED ON ORIGINAL BID AMOUNTS
FY 2006 BUDGET

ACCOUNT NUMBER	VEHICLE PACKAGE	MONTHLY COST	MONTHLY COST W/ TAX	# OF VEHICLES	BID VEHICLE 1-11	FY 2006 COST	FY 2006 LEASE TAX 4.125%	FY 2006 TOTAL COST	ANNUAL COST FOR 1 VEHICLE WITH TAX
				DETAIL					
115-0310-413.44-35	TAHOE LT 4WD	563.02	586.24	2	2	13,512.48	557.39	14,069.87	7,034.93
115-0410-413.44-35	1500 EXTENDED CAB 4WD TRUCK 133"	511.19	532.28	1	6	6,134.28	253.04	6,387.32	6,387.32
115-0710-416.44-35	1500 EXTENDED CAB 2WD TRUCK 133"	407.25	424.05	1	5	4,887.00	201.59	5,088.59	5,088.59
115-2010-415.44-35	TAHOE 2WD LT	480.27	500.08	1	1	5,763.24	237.73	6,000.97	6,000.97
115-2010-415.44-35	TAHOE 4WD LT	563.02	586.24	1	2	6,756.24	278.69	7,034.93	7,034.93
115-2010-415.44-35	TAHOE 4WD LS	617.13	642.59	5	3	37,027.80	1,527.40	38,555.20	7,711.04
115-2025-415.44-35	1500 EXTENDED CAB 2WD TRUCK 133"	407.25	424.05	1	5	4,887.00	201.59	5,088.59	5,088.59
115-2030-415.44-35	TAHOE 4WD LS	617.13	642.59	4	3	29,622.24	1,221.92	30,844.16	7,711.04
115-2040-415.44-35	TAHOE 2WD LT	480.27	500.08	69	1	397,663.56	16,403.62	414,067.18	6,000.97
115-2045-415.44-35	TAHOE 2WD LT	480.27	500.08	8	1	46,105.92	1,901.87	48,007.79	6,000.97
115-2046-415.44-35	TAHOE 2WD LT	480.27	500.08	4	1	23,052.96	950.93	24,003.89	6,000.97
115-2050-415.44-35	TAHOE 4WD LS	617.13	642.59	2	3	14,811.12	610.96	15,422.08	7,711.04
115-2050-415.44-35	TAHOE 2WD LT	480.27	500.08	4	1	23,052.96	950.93	24,003.89	6,000.97
115-2055-415.44-35	1500 EXTENDED CAB 2WD TRUCK 133"	407.25	424.05	1	5	4,887.00	201.59	5,088.59	5,088.59
115-2055-415.44-35	TAHOE 4WD LS	617.13	642.59	1	3	7,405.56	305.48	7,711.04	7,711.04
115-2065-415.44-35	TAHOE 4WD LS	617.13	642.59	1	3	7,405.56	305.48	7,711.04	7,711.04
115-2110-415.44-35	1500 EXTENDED CAB 4WD TRUCK 119"	511.19	532.28	3	7	18,402.84	759.12	19,161.96	6,387.32
115-2210-413.44-35	TAHOE 4WD LT	563.02	586.24	1	2	6,756.24	278.69	7,034.93	7,034.93
115-2220-413.44-35	1500 EXTENDED CAB TRUCK 4WD 119"	511.19	532.28	5	7	30,671.40	1,265.20	31,936.60	6,387.32
115-2230-413.44-35	1500 EXTENDED CAB TRUCK 4WD 119"	511.19	532.28	1	7	6,134.28	253.04	6,387.32	6,387.32
115-3010-415.44-35	IMPALA	407.25	424.05	1	11	4,887.00	201.59	5,088.59	5,088.59
115-4560-413.44-35	EXT CAB 133" PU	407.25	424.05	1	5	4,887.00	201.59	5,088.59	5,088.59
115-4560-413.44-35	IMPALA	407.25	424.05	2	11	9,774.00	403.18	10,177.18	5,088.59
115-5040-419.44-35	2500 4 DR CREW CAB 157" 4WD	537.17	559.33	2	8	12,892.08	531.80	13,423.88	6,711.94
115-5040-419.44-35	1500 EXT CAB 133" PU	407.25	424.05	3	5	14,661.00	604.77	15,265.77	5,088.59
GRAND TOTAL				**125**		**742,040.76**	**30,609.18**	**772,649.94**	
				SUMMARY BY ACCOUNT NUMBER					
						FY 2006 COST	**FY 2006 LEASE TAX 4.125%**	**FY 2006 TOTAL COST**	**FY 2006 BUDGET**
115-0310-413.44-35				2		13,512.48	557.39	14,069.87	14,070.00
115-0410-413.44-35				1		6,134.28	253.04	6,387.32	6,388.00
115-0710-416.44-35				1		4,887.00	201.59	5,088.59	6,388.00
115-2010-415.44-35				7		49,547.28	2,043.83	51,591.11	51,592.00
115-2025-415.44-35				1		4,887.00	201.59	5,088.59	5,089.00
115-2030-415.44-35				4		29,622.24	1,221.92	30,844.16	30,845.00
115-2040-415.44-35				69		397,663.56	16,403.62	414,067.18	414,068.00
115-2045-415.44-35				8		46,105.92	1,901.87	48,007.79	48,008.00
115-2046-415.44-35				4		23,052.96	950.93	24,003.89	24,004.00
115-2050-415.44-35				6		37,864.08	1,561.89	39,425.97	39,427.00
115-2055-415.44-35				2		12,292.56	507.07	12,799.63	12,800.00
115-2065-415.44-35				1		7,405.56	305.48	7,711.04	7,712.00
115-2110-415.44-35				3		18,402.84	759.12	19,161.96	19,162.00
115-2210-413.44-35				1		6,756.24	278.69	7,034.93	7,035.00
115-2220-413.44-35				5		30,671.40	1,265.20	31,936.60	31,937.00
115-2230-413.44-35				1		6,134.28	253.04	6,387.32	6,388.00
115-3010-415.44-35				1		4,887.00	201.59	5,088.59	5,089.00
115-4560-413.44-35				3		14,661.00	604.77	15,265.77	15,267.00
115-5040-419.44-35				5		27,553.08	1,136.56	28,689.64	28,691.00
GRAND TOTAL				**125**		**742,040.76**	**30,609.18**	**772,649.94**	**773,960.00**
				LEASE TAX					
Receipt Tax	State	1.500%					11,130.61		
	Shelby County	1.625%					12,058.16		
	Hoover	1.000%					7,420.41		
		4.125%					**30,609.18**		

EXPENDITURE BUDGET - FUND 115 FLEET SERVICES
OPERATING AND CAPITAL ONLY
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION AND/OR DETAIL	ACCOUNT DETAIL AMOUNT	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
	FLEET FUND 115 - GENERAL FUND					
OPERATIONS SUPPORT STAFF						
115-0310-413.44-35	PROPERTY RENTAL SERVICES		-	-	2,867	14,070
	LEASE BASE 1 TAHOE LT 4WD @ $586.24 @ 12 MONTHS	7,035				
	ADDITIONAL FOR NEW POSITION SAME AS ABOVE	7,035				
115-0310-413.61-40	PURCHASED SUPPLIES		1,550	2,416	1,608	1,750
115-0310-413.61-50	PURCHASED SUPPLIES		830	600	117	300
115-0310-413.75-99	VEHICLES		-	15,086	-	-
CITY ENGINEER						
115-0410-413.44-35	PROPERTY RENTAL SERVICES		-	-	532	6,388
	LEASE BASE 1500 EX CAB 133" 1 @ 532.28 @ 12 MONTHS	6,388				
115-0410-413.61-40	PURCHASED SUPPLIES		1,177	3,268	2,986	3,450
115-0410-413.61-50	PURCHASED SUPPLIES		2,328	1,652	555	1,032
	ORIGINAL	532				
	MOVE FROM 0420/6150	500				
115-0410-413.74-99	EQUIPMENT		-	-	-	10,000
	EQUIPMENT TRAILER TO TRANSPORT TRAFFIC SIGNAL EQUIP (EQTRLR)	10,000				
LANDSCAPE TREE CONSERVATION						
115-0420-413.61-10	PURCHASED SUPPLIES		-	760	-	-
115-0420-413.61-40	PURCHASED SUPPLIES		1,023	2,428	1,633	2,000
115-0420-413.61-50	PURCHASED SUPPLIES		144	476	1,366	1,088
	ORIGINAL	1,588				
	MOVE TO 0410/6150	(500)				
SUPPORT SVCS ADMINISTRATION						
115-0710-416.44-35	PROPERTY RENTAL SERVICES		-	-	-	6,388
	LEASE BASE 1500 EX CAB 133" 1 @ 532.28 @ 12 MONTHS	6,388				
SUPPORT SVCS INFORMATION TECHNOLOGY						
115-0730-416.61-40	PURCHASED SUPPLIES		182	1,635	1,080	1,200
115-0730-416.61-50	PURCHASED SUPPLIES		1,619	23	386	348

EXPENDITURE BUDGET - FUND 115 FLEET SERVICES
OPERATING AND CAPITAL ONLY
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION AND/OR DETAIL	ACCOUNT DETAIL AMOUNT	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
REVENUE OPERATIONS						
115-1220-414.61-40	PURCHASED SUPPLIES		295	2,055	915	1,050
115-1220-414.61-50	PURCHASED SUPPLIES		842	87	434	500
PUBLIC SAFETY DISPATCH						
115-1910-415.61-40	PURCHASED SUPPLIES		-	-	4,149	4,800
115-1910-415.61-50	PURCHASED SUPPLIES		3,091	339	1,041	922
115-1910-415.75-99	VEHICLES		16,772	-	-	-
POLICE ADMINISTRATION						
115-2010-415.44-35	PROPERTY RENTAL SERVICES		-	-	18,615	51,592
	LEASE BASE TAHOE 4WD LS 5 @ 642.59 @ 12 MONTHS	38,556				
	LEASE BASE TAHOE 2WD LT 1 @ 500.08 @ 12 MONTHS	6,001				
	LEASE BASE TAHOE 4WD LT 1 @ 586.24 @ 12 MONTHS	7,035				
115-2010-415.61-10	PURCHASED SUPPLIES		-	-	1,375	-
115-2010-415.61-40	PURCHASED SUPPLIES		154,477	164,031	18,505	21,000
115-2010-415.61-50	PURCHASED SUPPLIES		8,063	5,943	9,906	7,992
POLICE EXPLOSIVE ORDNANCE DISP						
115-2015-415.61-10	PURCHASED SUPPLIES		-	1,752	-	-
115-2015-415.61-40	PURCHASED SUPPLIES		-	-	3,519	5,300
115-2015-415.61-50	PURCHASED SUPPLIES		272	1,877	9,489	13,839
115-2015-415.75-99	VEHICLES		-	20,102	-	-
POLICE CRIMINAL INVESTIGATIONS						
115-2020-415.61-10	PURCHASED SUPPLIES		875	6,590	-	-
115-2020-415.61-40	PURCHASED SUPPLIES		-	-	25,533	26,250
115-2020-415.61-50	PURCHASED SUPPLIES		4,172	21,306	6,629	7,805
115-2020-415.75-99	VEHICLES		24,693	40,204	-	-
POLICE SPECIAL INVESTIGATIONS						
115-2025-415.44-35	PROPERTY RENTAL SERVICES		-	-	1,430	5,089
	LEASE BASE 1500 EX 2WD 133" 1 @ 424.05 @ 12 MONTHS	5,089				
115-2025-415.61-10	PURCHASED SUPPLIES		4,199	1,975	-	-
115-2025-415.61-40	PURCHASED SUPPLIES		-	-	11,022	13,100
115-2025-415.61-50	PURCHASED SUPPLIES		6,293	8,706	5,474	6,632
115-2025-415.75-99	VEHICLES		21,040	19,231	-	-

EXPENDITURE BUDGET - FUND 115 FLEET SERVICES
OPERATING AND CAPITAL ONLY
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION AND/OR DETAIL	ACCOUNT DETAIL AMOUNT	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
POLICE CRIME LAB & TECH SERVICES						
115-2030-415.44-35	PROPERTY RENTAL SERVICES		-	-	10,115	30,845
	LEASE BASE TAHOE 4WD LS 4 @ 642.59 @ 12 MONTHS	30,845				
115-2030-415.61-10	PURCHASED SUPPLIES		-	1,752	-	-
115-2030-415.61-40	PURCHASED SUPPLIES		-	-	10,545	12,250
115-2030-415.61-50	PURCHASED SUPPLIES		1,485	2,249	3,796	5,710
115-2030-415.75-99	VEHICLES		-	20,102	-	-
POLICE SPECIAL RESPONSE TEAM						
115-2035-415.44-35	PROPERTY RENTAL SERVICES		-	-	5,658	-
115-2035-415.61-40	PURCHASED SUPPLIES		-	-	12	150
115-2035-415.61-50	PURCHASED SUPPLIES		186	2,106	53	2,250
POLICE PATROL						
115-2040-415.44-35	PROPERTY RENTAL SERVICES		-	-	66,418	414,068
	LEASE BASE TAHOE 2WD LT 69 @ 500.08 @ 12 MONTHS	414,068				
115-2040-415.61-10	PURCHASED SUPPLIES		62,161	45,278	721,036	-
115-2040-415.61-40	PURCHASED SUPPLIES		-	-	171,384	209,700
	ORIGINAL	174,000				
	ADDITIONAL PER ROBERT YEAGER	35,700				
115-2040-415.61-50	PURCHASED SUPPLIES		41,728	113,173	44,890	37,604
	ORIGINAL	40,604				
	MOVE TO 5070/6150	(3,000)				
115-2040-415.75-99	VEHICLES		207,583	80,408	-	-
POLICE K-9 UNIT						
115-2041-415.44-35	PROPERTY RENTAL SERVICES		-	-	1,800	-
115-2041-415.61-40	PURCHASED SUPPLIES		-	-	-	5,000
115-2041-415.61-50	PURCHASED SUPPLIES		-	-	-	4,000
POLICE TRAFFIC						
115-2045-415.44-35	PROPERTY RENTAL SERVICES		-	-	5,625	48,008
	LEASE BASE TAHOE 2WD LT 8 @ 500.08 @ 12 MONTHS	48,008				
115-2045-415.61-10	PURCHASED SUPPLIES		14,807	45,985	27,056	-
115-2045-415.61-40	PURCHASED SUPPLIES		-	-	26,218	27,300
115-2045-415.61-50	PURCHASED SUPPLIES		15,360	19,066	19,678	20,000
115-2045-415.75-99	VEHICLES		-	80,408	-	47,920
	HARLEY DAVIDSON ROAD KING MOTORCYCLE (VEHIC)					
	8 @ $4,788 - EQUIP & VEHICLE	38,304				
	TRAFFIC SIGNAL PRE-EMPTORS FOR 8 MOTORCYCLES					
	(VEHIC) 8 @ $1,200	9,600				
	CARRYOVER (VEHIC)	16				

EXPENDITURE BUDGET - FUND 115 FLEET SERVICES
OPERATING AND CAPITAL ONLY
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION AND/OR DETAIL	ACCOUNT DETAIL AMOUNT	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
POLICE INTERSTATE CRIME ENF (ICE)						
115-2046-415.44-35	PROPERTY RENTAL SERVICES		-	-	3,467	24,004
	LEASE BASE TAHOE 2WD LT 4 @ 500.08 @ 12 MONTHS	24,004				
115-2046-415.61-40	PURCHASED SUPPLIES		-	-	4,713	5,000
115-2046-415.61-50	PURCHASED SUPPLIES		-	-	121	8,458
POLICE SCHOOL SERVICES UNIT						
115-2050-415.44-35	PROPERTY RENTAL SERVICES		-	-	6,141	39,427
	LEASE BASE TAHOE 4WD LS 2 @ 642.59 @ 12 MONTHS	15,423				
	LEASE BASE TAHOE 2WD LT 2 @ 500.08 @ 12 MONTHS	12,002				
	LEASES FOR 2 NEW POSITIONS 2WD BID #1 @ 12 MONTHS	12,002				
115-2050-415.61-10	PURCHASED SUPPLIES		3,817	-	-	14,300
	EQUIPMENT FOR 2 NEW SRO VEHICLE LEASES	14,300				
115-2050-415.61-40	PURCHASED SUPPLIES		-	-	14,874	16,500
115-2050-415.61-50	PURCHASED SUPPLIES		5,544	8,872	5,588	7,902
115-2050-415.75-99	VEHICLES		26,764	20,102	-	-
POLICE TRAINING						
115-2055-415.44-35	PROPERTY RENTAL SERVICES		-	-	1,430	12,800
	LEASE BASE 1500 EX 2WD 133" 1 @ 424.05 @ 12 MONTHS	5,089				
	LEASE BASE TAHOE 4WD LS 1 @ 642.59 @ 12 MONTHS	7,711				
115-2055-415.61-40	PURCHASED SUPPLIES		-	-	5,658	5,500
115-2055-415.61-50	PURCHASED SUPPLIES		804	2,124	2,058	4,050
POLICE CUSTODY OF PRISONERS						
115-2060-415.61-40	PURCHASED SUPPLIES		-	-	1,975	2,650
115-2060-415.61-50	PURCHASED SUPPLIES		1,680	1,614	1,210	1,378
POLICE WARRANTS						
115-2065-415.44-35	PROPERTY RENTAL SERVICES		-	-	1,217	7,712
	LEASE BASE TAHOE 4WD LS 1 @ 642.59 @ 12 MONTHS	7,712				
115-2065-415.61-10	PURCHASED SUPPLIES		-	2,512	-	-
115-2065-415.61-40	PURCHASED SUPPLIES		-	-	6,866	8,350
115-2065-415.61-50	PURCHASED SUPPLIES		1,888	960	1,218	1,990
115-2065-415.75-99	VEHICLES		-	20,102	-	-
POLICE PARK RANGERS						
115-2070-415.61-40	PURCHASED SUPPLIES		1,180	2,940	3,242	-
115-2070-415.61-50	PURCHASED SUPPLIES		1,793	2,595	1,163	-

EXPENDITURE BUDGET - FUND 115 FLEET SERVICES
OPERATING AND CAPITAL ONLY
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION AND/OR DETAIL	ACCOUNT DETAIL AMOUNT	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
POLICE RECORDS/ RESEARCH						
115-2075-415.61-40	PURCHASED SUPPLIES		-	-	122	200
115-2075-415.61-50	PURCHASED SUPPLIES		650	687	121	500
FIRE ADMINISTRATION						
115-2110-415.43-20	PURCH.RPR.,MNTCE,INST.SVC		-	-	408	1,214
115-2110-415.44-35	PROPERTY RENTAL SERVICES		-	-	1,579	19,162
	LEASE BASE 1500 EX 4WD 119" 3 @ 532.28 @ 12 MONTHS	19,162				
115-2110-415.61-10	PURCHASED SUPPLIES		13,898	243	9,531	27,000
	ADD STRETCHER/GURNEY 3 @ $3,000	9,000				
	ADD AUTOMATED EXTERNAL DEFIB (AED) 9 @ $2,000	18,000				
115-2110-415.61-40	PURCHASED SUPPLIES		37,254	58,301	71,728	90,150
115-2110-415.61-50	PURCHASED SUPPLIES		101,650	79,253	123,957	165,392
115-2110-415.74-99	EQUIPMENT		-	-	-	18,000
	HYDRAULIC TOOL 2 @ $9,000 (HYTOOL)	18,000				
115-2110-415.75-99	VEHICLES		69,123	340,225	24,625	45,500
	MOBILE TRAILER FOR SCBA TESTING (VEHIC)	8,000				
	TAHOE BATTALION 4 REPLACEMENT (VEHIC)	35,000				
	PLUS EQUIPMENT (VEHIC)	2,500				
INSPECTION ADMINISTRATION						
115-2210-413.44-35	PROPERTY RENTAL SERVICES		-	-	2,867	7,035
	LEASE BASE TAHOE 4WD LT 1 @ 586.24 @ 12 MONTHS	7,035				
115-2210-413.61-40	PURCHASED SUPPLIES		-	-	147	500
INSPECTOR OPERATIONS						
115-2220-413.44-35	PROPERTY RENTAL SERVICES		-	-	2,644	31,937
	LEASE BASE 1500 EX 4WD 119" 5 @ 532.28 @ 12 MONTHS	31,937				
115-2220-413.61-40	PURCHASED SUPPLIES		13,010	32,689	26,017	29,500
115-2220-413.61-50	PURCHASED SUPPLIES		7,821	8,202	8,720	8,760
115-2220-413.75-99	VEHICLES		83,160	39,597	-	-
PROPERTY CODE MAINTENANCE						
115-2230-413.44-35	PROPERTY RENTAL SERVICES		-	-	-	6,388
	ADD FOR NEW BLDG INSPECTOR BID #7 @ 12 MONTHS	6,388				

EXPENDITURE BUDGET - FUND 115 FLEET SERVICES
OPERATING AND CAPITAL ONLY
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION AND/OR DETAIL	ACCOUNT DETAIL AMOUNT	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
MUNICIPAL COURT OPERATIONS						
115-3010-415.44-35	PROPERTY RENTAL SERVICES		-	-	-	5,089
	CRO: LEASE BASE IMPALA 1 @ 424.05 @ 12 MOS	5,089				
115-3010-415.61-40	PURCHASED SUPPLIES		806	1,861	436	500
115-3010-415.61-50	PURCHASED SUPPLIES		152	38	53	500
ANIMAL CONTROL						
115-3020-415.61-40	PURCHASED SUPPLIES		3,714	5,687	7,827	9,050
115-3020-415.61-50	PURCHASED SUPPLIES		3,088	2,514	2,345	2,700
115-3020-415.75-99	VEHICLES		-	36,830	-	-
PUBLIC WORKS ADMINISTRATION						
115-4010-413.61-40	PURCHASED SUPPLIES		51,043	84,096	31,736	42,500
115-4010-413.61-50	PURCHASED SUPPLIES		1,545	587	1,903	478
PUBLIC WORKS STREETS/SEWERS/ & DRAINAGE						
115-4020-413.61-40	PURCHASED SUPPLIES		-	1,051	65,437	69,500
115-4020-413.61-50	PURCHASED SUPPLIES		67,700	68,977	81,755	117,000
115-4020-413.75-99	VEHICLES		60,287	141,406	-	-
BUILDING SERVICES						
115-4030-413.44-30	PROPERTY RENTAL SERVICES		-	-	2,100	-
115-4030-413.61-40	PURCHASED SUPPLIES		1,829	6,668	5,779	6,700
115-4030-413.61-50	PURCHASED SUPPLIES		5,254	4,364	6,280	4,228
115-4030-413.75-99	VEHICLES		-	-	62,729	63,771
	ATV GATOR NEW (GATOR)	6,500				
	CARRYOVER BODY FOR BUCKET TRUCK & BOOM (VEHIC)	57,271				
SOLID WASTE REMOVAL						
115-4050-413.61-40	PURCHASED SUPPLIES		-	9	-	-

EXPENDITURE BUDGET - FUND 115 FLEET SERVICES
OPERATING AND CAPITAL ONLY
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION AND/OR DETAIL	ACCOUNT DETAIL AMOUNT	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
FLEET SERVICES ADMINISTRATION						
115-4560-413.39-10	REGIS.FEES-CONF,SEM,CERTI		1,499	1,610	1,148	6,300
	FLEET MANAGEMENT INSTITUTE FOR NAFA	1,000				
	LAW ENFORCEMENT GROUP FOR NAFA	1,000				
	BOARD OF GOVERNORS FOR NAFA	300				
	EVT TESTING AND TRAINING	3,000				
	MOTORCYCLE REPAIR TESTING AND TRAINING	1,000				
115-4560-413.43-10	PURCH.RPR.,MNTCE,INST.SVC		130	-	-	130
115-4560-413.43-20	PURCH.RPR.,MNTCE,INST.SVC		1,291	755	4,341	5,484
115-4560-413.44-30	PROPERTY RENTAL SERVICES		6,666	7,253	6,294	9,900
115-4560-413.44-35	PROPERTY RENTAL SERVICES		-	-	-	15,267
	LEASE BASE EXT CAB 133" PU 1 @ 424.05 @ 12 MOS	5,089				
	LEASE BASE IMPALA 2 @ $424.05 @ 12 MOS	10,178				
115-4560-413.55-10	PURCH. PRINT. & BIND. SVC		-	229	-	498
115-4560-413.58-10	TRAVEL, MEALS, & LODGING		4,274	1,514	1,202	8,000
	FLEET MANAGEMENT INSTITUTE FOR NAFA	1,000				
	LAW ENFORCEMENT GROUP FOR NAFA	1,000				
	BOARD OF GOVERNORS FOR NAFA	500				
	EVT TESTING AND TRAINING	4,500				
	MOTORCYCLE REPAIR TESTING AND TRAINING	1,000				
115-4560-413.58-20	TRAVEL, MEALS, & LODGING		-	214	30	468
	NAFA MONTHLY MEETINGS	468				
115-4560-413.59-10	MEMBERSHIP DUES		415	415	415	581
	NAFA MEMBERSHIP	581				
115-4560-413.59-20	MEMBERSHIP DUES		250	500	500	1,000
	CLEAN CITIES OF ALABAMA	1,000				
115-4560-413.61-10	PURCHASED SUPPLIES		17,891	28,618	46,137	43,297
	MECHANIC TOOL ALLOWANCES 500 PER MECHANIC	2,000				
	OFFICE AND SHOP SUPPLIES AND SHOP TOOLS	16,797				
	SHOP EQUIPMENT AND SPECIAL TOOLS	20,000				
	ADDITIONAL PARTS WASHER	4,500				
115-4560-413.61-30	PURCHASED SUPPLIES		37	32	118	192
115-4560-413.61-40	PURCHASED SUPPLIES		2,045	3,371	8,231	9,700
115-4560-413.61-50	PURCHASED SUPPLIES		10,761	9,371	8,140	17,000
115-4560-413.61-90	PURCHASED SUPPLIES		149	1,675	893	1,802
115-4560-413.64-10	BKS, PERIODICAL & A/V MAT		-	741	-	989
115-4560-413.64-20	BKS, PERIODICAL & A/V MAT		1,500	1,500	1,500	3,000
115-4560-413.74-99	EQUIPMENT		7,699	-	-	15,000
	MOVE FUNDS FROM 119/4560/7399 MOCCMG FOR EQUIP:					
	CNC METAL LATHE (CNCMET)	7,500				
	CNC MILLING MACHINE (CNCMIL)	7,500				
115-4560-413.75-99	VEHICLES		19,421	20,102	-	-
FLEET SALE OF FUEL						
115-4561-413.61-40	PURCHASED SUPPLIES		-	-	127	-

EXPENDITURE BUDGET - FUND 115 FLEET SERVICES
OPERATING AND CAPITAL ONLY
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION AND/OR DETAIL	ACCOUNT DETAIL AMOUNT	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
PARKS & RECREATION ADMINISTRATION						
115-5010-419.61-50	PURCHASED SUPPLIES		-	16	-	-
RECREATION CENTER OPERATIONS						
115-5020-419.61-40	PURCHASED SUPPLIES		1,485	584	3,062	3,400
115-5020-419.61-50	PURCHASED SUPPLIES		1,121	258	980	626
PARK MAINTENANCE OPERATIONS						
115-5040-419.44-35	PROPERTY RENTAL SERVICES		-	-	1,407	28,691
	LEASE BASE 2500 4WD CREW 157" 1@ 559.33 @ 12MOS	6,712				
	LEASE BASE 1500 EXT 4WDW 133" 2@ 424.05 @ 12MOS	10,178				
	ADDITIONAL REQUEST:					
	LEASE BASE 2500 4WD CREW 157" 1@ 559.33 @ 12MOS	6,712				
	LEASE BASE 1500 EXT 2WDW 133" 1@ 424.05 @ 12MOS	5,089				
115-5040-419.61-10	PURCHASED SUPPLIES		-	-	228	-
115-5040-419.61-40	PURCHASED SUPPLIES		31,711	44,482	42,654	49,300
115-5040-419.61-50	PURCHASED SUPPLIES		32,999	37,470	43,095	54,828
115-5040-419.74-99	EQUIPMENT		-	-	89,627	158,599
	FRONT CUT MOWER (TRAMOW) REPLACE 1048	22,000				
	REDUCE BY $750 FOR BID ON INFPRO (TRAMOW)	(750)				
	FRONT CUT MOWER (TRAMOW) REPLACE 1008	22,000				
	REDUCE BY $750 FOR BID ON INFPRO (TRAMOW)	(750)				
	FRONT CUT MOWER (TRAMOW) NEW	13,000				
	INFIELD PRO (INFPRO) REPLACE 1174	12,000				
	INCREASE BY $1500 FOR BID (FROM TRAMOW) (INFPRO)	1,500				
	TRAILER W/MOUNTED PRESSURE WASHER (PRESWA) NEW	21,000				
	BOOM SPRAYER TRUCKSTER (BOOMSP) NEW	24,999				
	BID @ $26,900.62 RES NO. 3552-05					
	ADDITIONAL FROM EQTRL (BOOMSP)	2,000				
	EQUIPMENT TRAILER (EQTLR) NEW	9,000				
	REDUCE TO COVER BID FOR BOOMSP (EQTLR)	(2,000)				
	TRACTOR WITH ATTACHMENTS (TRAMOW) REPLACE 1006	24,000				
	INCLINE CONVEYOR (INCCON)	5,000				
	DETHATCHER/OVERSEEDER (THATCH)	5,600				
115-5040-419.75-99	VEHICLES		32,130	65,132	35,033	-
PARK RANGERS						
115-5070-419.61-40	PURCHASED SUPPLIES		-	-	-	4,700
115-5070-419.61-50	PURCHASED SUPPLIES		-	-	-	3,632
	ORIGINAL	632				
	MOVE FROM 2040/6150	3,000				

EXPENDITURE BUDGET - FUND 115 FLEET SERVICES
OPERATING AND CAPITAL ONLY
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION AND/OR DETAIL	ACCOUNT DETAIL AMOUNT	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
LIBRARY ADMINISTRATION						
115-6010-418.61-40	PURCHASED SUPPLIES		1,527	534	330	625
115-6010-418.61-50	PURCHASED SUPPLIES		181	437	740	1,872
	ORIGINAL	606				
	ADD TO BALANCE	1,266				
115-6010-418.75-99	OTHER EXPENDITURES		-	-	21,300	-
GRAND TOTAL			**1,337,883**	**1,934,988**	**2,164,769**	**2,456,846**

EXPENDITURE BUDGET - FUND 117 SUPPORT SERVICES
OPERATING AND CAPITAL ONLY
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION AND/OR DETAIL	ACCOUNT DETAIL AMOUNT	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
	SUPPORT SERVICES FUND 117 - GENERAL FUND					
MAYOR'S OFFICE						
117-0110-410.53-05	OTHER PURCH. SVS. COMM.		1,040	744	663	800
117-0110-410.53-10	OTHER PURCH. SVS. COMM.		176	63	66	200
117-0110-410.53-15	OTHER PURCH. SVS. COMM.		1,928	2,692	1,025	3,000
117-0110-410.61-15	PURCHASED SUPPLIES		3,821	270	-	-
INTERNAL AUDITOR						
117-0125-410.61-15	PURCHASED SUPPLIES		1,379	-	-	-
CITY COUNCIL OFFICES						
117-0210-411.53-15	OTHER PURCH. SVS. COMM.		2,425	1,971	98	2,500
117-0210-411.53-30	OTHER PURCH. SVS. COMM.		274	-	-	-
117-0210-411.61-10	PURCHASED SUPPLIES		-	-	184	-
117-0210-411.61-15	PURCHASED SUPPLIES		1,951	-	-	-
CITY CLERK						
117-0220-411.34-50	PURCHASED MGMT. SERVICES		-	-	-	7,000
	HTE TRAINING ON P&Z APPLICATION 1 WEEK (NONE)	7,000				
117-0220-411.43-20	PURCH.RPR.,MNTCE,INST.SVC		-	1,983	6,132	6,000
	MAINTENANCE PLOTTER/SCANNER (HARDMT)	6,000				
117-0220-411.53-05	OTHER PURCH. SVS. COMM.		424	636	675	1,000
117-0220-411.53-10	OTHER PURCH. SVS. COMM.		69	57	55	100
117-0220-411.53-15	OTHER PURCH. SVS. COMM.		-	701	975	1,000
117-0220-411.61-07	PURCHASED SUPPLIES		-	-	3,965	5,000
	HTE PLANNING AND ZONING (SOFLIC)	4,000				
	MUNIMETRIX CLERKS INDEXING SYSTEM (SOFLIC)	500				
	MUNICODE MUNICIPAL CODE ON WEBSITE (SOFLIC)	500				
117-0220-411.61-10	PURCHASED SUPPLIES		401	55	-	-
117-0220-411.61-15	PURCHASED SUPPLIES		6,895	275	1,037	3,950
	LASER COLOR PRINTER REPLACE ZONING CLERK (PCREPL)	3,500				
	FAX/SCANNER REPLACEMENT (PCREPL)	450				

EXPENDITURE BUDGET - FUND 117 SUPPORT SERVICES
OPERATING AND CAPITAL ONLY
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION AND/OR DETAIL	ACCOUNT DETAIL AMOUNT	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
OPERATIONS SUPPORT STAFF						
117-0310-413.53-05	OTHER PURCH. SVS. COMM.		4,074	3,188	2,366	3,500
117-0310-413.53-10	OTHER PURCH. SVS. COMM.		220	150	392	200
117-0310-413.53-15	OTHER PURCH. SVS. COMM.		257	1,178	1,134	1,750
117-0310-413.53-20	OTHER PURCH. SVS. COMM.		829	-	-	-
117-0310-413.61-07	PURCHASED SUPPLIES		-	-	-	1,870
	SHERTEK PARCS RV PARK MGMT (SOFLIC)	500				
	ADDITIONAL PARCS SOFTWARE SUPPORT (SOFLIC)	275				
	ADDITIONAL UPGRADE PARCS SOFTWARE (SOFMIC)	1,095				
117-0310-413.61-10	PURCHASED SUPPLIES		4,131	212	150	-
117-0310-413.61-15	PURCHASED SUPPLIES		2,575	176	166	3,000
	ADDITIONAL FOR NEW POSITION COMPUTER (PCNEW)	2,000				
	ADDITIONAL FOR NEW POSITION PRINTER (PCNEW)	1,000				
RISK MANAGEMENT ADMINISTRATION						
117-0315-413.53-15	OTHER PURCH. SVS. COMM.		-	535	488	500
117-0315-413.53-20	OTHER PURCH. SVS. COMM.		496	-	-	-
117-0315-413.61-07	PURCHASED SUPPLIES		-	-	-	4,800
	RISK ENVISION SUPPORT (SOFLIC)	4,800				
117-0315-413.61-15	PURCHASED SUPPLIES		-	-	-	2,000
	REPLACE LASER PRINTER FOR RISK & OPER (PCREPL)	2,000				
117-0315-413.74-99	EQUIPMENT		-	-	34,315	-
CITY ENGINEER						
117-0410-413.53-05	OTHER PURCH. SVS. COMM.		5,428	4,363	3,714	4,500
117-0410-413.53-10	OTHER PURCH. SVS. COMM.		207	129	107	200
117-0410-413.53-15	OTHER PURCH. SVS. COMM.		940	3,070	2,443	3,500
117-0410-413.53-20	OTHER PURCH. SVS. COMM.		2,323	-	-	-
117-0410-413.61-07	PURCHASED SUPPLIES		-	1,657	9,026	6,950
	U OF FLORIDA HWY CAPACITY SOFTWARE HCS+ (SOFMIC)	1,500				
	HAESTED METHODS POND PACK CLIENTCARE (SOFLIC)	1,200				
	HEC-PACK DRAINAGE SOFTWARE PURCHASE (SOFMIC)	1,040				
	HEC-PACK DRAINAGE SOFTWARE MAINTENANCE (SOFLIC)	240				
	PURCHASE PO 604366 $995.00 (SOFMIC)					
	ANNUAL MAINTENANCE PO 604600 $240 (SOFLIC)					
	AASIDRA TRAFFIC ANALYSIS SOFTWARE (SOFMIC)	1,500				
	HIGHWAY SAFETY ANALYSIS (SOFMIC)	750				
	PURCHASE PO 604367 $700 (SOFMIC)					
	AUTOCAD SUBSCRIPTION (SOFLIC)	400				
	PURCHASE PO 604364 $336 (SOFLIC)					
	TRANSOFT SOLUTIONS - AUTOTURN (SOFLIC)	320				
117-0410-413.61-10	PURCHASED SUPPLIES		2,464	-	-	-
117-0410-413.61-15	PURCHASED SUPPLIES		3,946	875	5,040	750
	DIGITAL CAMERA REPLACEMENT (NONE)	750				

EXPENDITURE BUDGET - FUND 117 SUPPORT SERVICES
OPERATING AND CAPITAL ONLY
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION AND/OR DETAIL	ACCOUNT DETAIL AMOUNT	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
LANDSCAPE/TREE CONSERVATION						
117-0420-413.61-10	PURCHASED SUPPLIES		310	-	-	-
117-0420-413.61-15	PURCHASED SUPPLIES		1,379	-	1,237	1,000
	LASER PRINTER REPLACE (PCREPL)	500				
	COLOR INKJET PRINTER REPLACE (PCREPL)	500				
HUMAN RESOURCES						
117-0610-416.53-05	OTHER PURCH. SVS. COMM.		409	128	122	200
117-0610-416.53-10	OTHER PURCH. SVS. COMM.		144	97	88	200
117-0610-416.53-15	OTHER PURCH. SVS. COMM.		186	1,034	975	1,000
117-0610-416.53-20	OTHER PURCH. SVS. COMM.		363	-	-	-
117-0610-416.61-07	PURCHASED SUPPLIES		-	14,500	8,739	29,100
	HTE APPLICANT TRACKING (SOFLIC)	3,000				
	HTE PAYROLL/PERSONNEL (SOFLIC)	5,000				
	PEOPLEADMIN (SOFLIC)	14,000				
	CRITICALL SOFTWARE MAINTENANCE (SOFLIC)	600				
	OPAC SOFTWARE MAINTENANCE (SOFLIC)	500				
	HR UPGRADE MAINTENANCE IF APPROVED (SOFLIC)	6,000				
117-0610-416.61-15	PURCHASED SUPPLIES		3,615	-	1,753	5,600
	SECOND MONITOR & GRAPHICS ADAPTER (PCNEW)	600				
	COMPUTERS FOR TESTING/TRAINING (PCNEW)	3,000				
	REPLACEMENT COMPUTERS (PCREPL)	2,000				
117-0610-416.74-99	EQUIPMENT		-	-	-	44,000
	HUMAN RESOURCES SOFTWARE UPGRADE (HRSOFT)	44,000				

EXPENDITURE BUDGET - FUND 117 SUPPORT SERVICES
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION AND/OR DETAIL	ACCOUNT DETAIL AMOUNT	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
SUPPORT SERVICES ADMINISTRATION						
117-0710-416.35-99	PURCHASED TECHNICAL SVCS.		-	30,818	26,227	25,000
	INGENUITY TELECOM OPTIMIZATION FEES	25,000				
117-0710-416.39-10	REGIS.FEES-CONF,SEM,CERTI		1,441	225	149	3,000
	TECHNOLOGY TRAINING/SEMINAR/CONFERENCE	1,200				
	GOV'T OPERATIONS TRAINING/SEMINAR/CONFERENCE	1,200				
	TELECOM TRAINING/SEMINAR/CONFERENCE	600				
117-0710-416.44-30	PROPERTY RENTAL SERVICES		-	-	2,346	8,000
	DEPARTMENT COPIER LEASE	8,000				
117-0710-416.53-05	OTHER PURCH. SVS. COMM.		-	137	22	200
117-0710-416.53-10	OTHER PURCH. SVS. COMM.		193	28	35	100
117-0710-416.53-15	OTHER PURCH. SVS. COMM.		215	815	1,161	2,400
117-0710-416.55-10	PURCH. PRINT. & BIND. SVC		-	-	192	-
117-0710-416.58-10	TRAVEL, MEALS, & LODGING		1,022	121	-	3,400
	TECHNOLOGY TRAINING/SEMINAR/CONFERENCE	1,200				
	GOV'T OPERATIONS TRAINING/SEMINAR/CONFERENCE	1,200				
	TELECOM TRAINING/SEMINAR/CONFERENCE	1,000				
117-0710-416.58-20	TRAVEL, MEALS, & LODGING		150	150	313	500
117-0710-416.59-10	MEMBERSHIP DUES		400	410	380	650
	GFOA	130				
	AGA	130				
	IIA	130				
	TECH	110				
	TELECOM	150				
117-0710-416.59-20	MEMBERSHIP DUES		485	940	750	1,250
	NATOA	750				
	URISA	500				
117-0710-416.61-10	PURCHASED SUPPLIES		4,402	3,697	3,860	9,500
	DEPARTMENTAL SUPPLIES (NONE)	5,000				
	SMARTBOARD (NONE)	4,500				
117-0710-416.61-15	PURCHASED SUPPLIES		1,379	275	1,551	-
117-0710-416.61-30	PURCHASED SUPPLIES		286	32	40	250
117-0710-416.64-10	BKS, PERIODICAL & A/V MAT		-	20	123	200
117-0710-416.64-20	BKS, PERIODICAL & A/V MAT		398	479	549	600
	SUBSCRIPTION: MULTI-CHANNEL VIDEO COMPLIANCE GUIDE	600				

EXPENDITURE BUDGET - FUND 117 SUPPORT SERVICES
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION AND/OR DETAIL	ACCOUNT DETAIL AMOUNT	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
SUPPORT SERVICES INFORMATION TECHNOLOGY						
117-0730-416.34-50	PURCHASED MGMT. SERVICES		132,926	-	-	5,000
	PROFESSIONAL SERVICES/CONSULTING (NONE)	5,000				
117-0730-416.39-10	REGIS.FEES-CONF,SEM,CERTI		1,800	1,295	1,790	1,800
	ISERIES TECHNICAL TRAINING/SEMINAR	1,300				
	HTE USERS GROUP CONFERENCE	500				
117-0730-416.43-20	PURCH.RPR.,MNTCE,INST.SVC		23,027	28,580	21,391	24,000
	AS/400 HOOVER1 (HARDMT)	9,000				
	AS/400 HOOVER2 (HARDMT)	9,000				
	TAPE BACK-UP UNIT (HARDMT)	2,000				
	TAPE SUB-SYSTEM (HARDMT)	4,000				
117-0730-416.53-05	OTHER PURCH. SVS. COMM.		60,009	61,039	549	1,000
117-0730-416.53-10	OTHER PURCH. SVS. COMM.		2,175	933	531	1,000
117-0730-416.53-15	OTHER PURCH. SVS. COMM.		220	433	662	1,200
117-0730-416.53-50	OTHER PURCH. SVS. COMM.		-	4,200	32,311	28,000
117-0730-416.58-10	TRAVEL, MEALS, & LODGING		2,228	1,221	2,392	3,000
	I-SERIES TECHNICAL TRAINING/SEMINAR	1,500				
	HTE USERS GROUP CONFERENCE	1,500				
117-0730-416.58-20	TRAVEL, MEALS, & LODGING		119	272	53	500
117-0730-416.59-10	MEMBERSHIP DUES		245	275	275	350
	COMMON	150				
	HTE USERS GROUP	200				
117-0730-416.61-07	PURCHASED SUPPLIES		-	107,363	21,162	38,000
	HTE NAVILINE (SOFLIC)	2,000				
	HTE QREP (SOFLIC)	2,000				
	HTE DMS (SOFLIC)	2,000				
	HTE RETROFIT MODIFICATIONS (SOFLIC)	3,000				
	IBM HOOVER1 (SOFLIC)	12,000				
	IBM HOOVER2 (SOFLIC)	12,000				
	MISC SOFTWARE PURCHASES (SOFMIC)	5,000				
117-0730-416.61-10	PURCHASED SUPPLIES		7,017	2,555	1,419	4,000
	SUPPLIES (NONE)	4,000				
117-0730-416.61-15	PURCHASED SUPPLIES		1,612	-	-	-
117-0730-416.61-30	PURCHASED SUPPLIES		24	22	-	250
117-0730-416.64-10	BKS, PERIODICAL & A/V MAT		-	-	-	200
117-0730-416.64-20	BKS, PERIODICAL & A/V MAT		349	381	249	350
	COMPUTER WORLD	100				
	PENTON TECHNOLOGIES (ISERIES)	150				
	MISC. PUBLICATION	100				
117-0730-416.74-99	EQUIPMENT		-	-	-	25,500
	UPS					
	TO REPLACE OLD UNIT ATTACHED TO HOOVER1 (UPSISE)	5,500				
	BACKUP UNIT					
	TO REPLACE EXISTING BACKUP UNIT WITH NEWER TECHNOLOGY,					
	FASTER UNIT WHICH STANDARDIZES BACKUP UNITS AND MEDIA (BACKDT)	10,000				
	CARRYOVER (UPSISE)	10,000				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION AND/OR DETAIL	ACCOUNT DETAIL AMOUNT	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
SUPPORT SERVICES NETWORK SERVICES						
117-0740-416.32-20	PLANNING-ARCH. & ENG. SVC		7,125	8,000	-	-
117-0740-416.34-50	PURCHASED MGMT. SERVICES		1,688	9,095	7,798	25,000
	NETWORK CONSULTING SERVICES (LANWN2)	25,000				
117-0740-416.39-10	REGIS.FEES-CONF,SEM,CERTI		-	-	830	5,000
	ABBOTT: NETWORK ADMIN/SECURITY TRAINING SEMINAR	1,500				
	ABBOTT: CISCO TECHNICAL TRAINING	3,500				
117-0740-416.43-20	PURCH.RPR.,MNTCE,INST.SVC		-	-	-	35,400
	CORE ROUTER CISCO (HARDMT)	5,500				
	CORE ROUTER CISCO (HARDMT)	5,500				
	CORE SWITCH CATALYST 4500 (HARDMT)	4,300				
	FIREWALL (HARDMT)	500				
	FIREWALL (HARDMT)	500				
	FIREWALL VPN (HARDMT)	100				
	FIREWALL VPN (HARDMT)	100				
	ROUTER (HARDMT)	700				
	ROUTER (HARDMT)	2,600				
	ROUTER (HARDMT)	400				
	ROUTER (HARDMT)	2,200				
	WIRELESS ACCESS POINT (HARDMT)	2,000				
	ROUTERS NON-QUALITY OF SERVICE ROUTERS (HARDMT)	2,000				
	SWITCHES NON-QUALITY OF SERVICE SWITCHES (HARDMT)	4,000				
	SERVERS RACKMOUNT AND TOWER (HARDMT)	4,000				
	UPS UNITS (HARDMT)	1,000				
117-0740-416.53-15	OTHER PURCH. SVS. COMM.		330	464	650	630
	MISCELLANEOUS	630				
117-0740-416.58-10	TRAVEL, MEALS, & LODGING		-	-	-	1,200
	ABBOTT: NETWORK ADMIN/SECURITY TRAINING SEMINAR	1,200				
117-0740-416.58-20	TRAVEL, MEALS, & LODGING		-	-	44	200
	MISCELLANEOUS	200				
117-0740-416.61-07	PURCHASED SUPPLIES		-	38,456	5,247	15,000
	EXCHANGE SERVER ENTERPRISE (SOFLIC)	10,000				
	REMOTE ACCESS VPN (SOFLIC)	2,000				
	MISC SOFTWARE (SOFMIC)	2,000				
	SOLARWINDS NETWORK MONITOR SOFTWARE (SOFLIC)	1,000				
117-0740-416.61-10	PURCHASED SUPPLIES		12,218	60,549	45,865	50,000
	NETWORK EQUIPMENT (LANWN2)	50,000				
117-0740-416.61-15	PURCHASED SUPPLIES		9,249	-	2,875	25,000
	NETWORK INVENTORIABLE EQUIPMENT (LANWN2)	25,000				
117-0740-416.61-30	PURCHASED SUPPLIES		34	-	129	250
	POSTAGE	250				
117-0740-416.64-10	BKS, PERIODICAL & A/V MAT		-	-	-	200
	BOOKS	200				
117-0740-416.74-99	EQUIPMENT		75,758	-	24,547	43,500
	UPS SYSTEMS - IMPR STABILITY OF NETWORK (UPSGEN)	22,500				
	ENTERPRISE DATA BACK-UP/RECOVERY SYSTEM (BACKRE)	21,000				

EXPENDITURE BUDGET - FUND 117 SUPPORT SERVICES
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION AND/OR DETAIL	ACCOUNT DETAIL AMOUNT	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
SUPPORT SERVICES TELECOMMUNICATIONS						
117-0750-416.32-20	PLANNING-ARCH. & ENG. SVC		13,562	-	-	-
117-0750-416.34-50	PURCHASED MGMT. SERVICES		900	7,932	29,535	35,000
	300 HOURS OF TECHNICAL SUPPORT (PHONE)	30,000				
	NORTEL PBX TECHNICAL SUPPORT (PHONE)	5,000				
117-0750-416.35-99	PURCHASED TECHNICAL SVCS.		-	-	3,598	10,000
	200 HRS PHONE/DATA/CABLE INSTALL/REPAIR (PHONE)	7,000				
	MISCELLANEOUS SERVICES (PHONE)	3,000				
117-0750-416.39-10	REGIS.FEES-CONF,SEM,CERTI		797	-	6,632	10,100
	WIRELESS NETWORK TRAINING, OTHER PHONE TRAINING	10,000				
	ATMA CONFERENCE	100				
117-0750-416.43-20	PURCH.RPR.,MNTCE,INST.SVC		43,105	41,477	30,177	75,000
	NORTEL PHONE & VM EQUIPMENT MAINTENANCE (HARDMT)	30,000				
	CISCOPHONE, NETWORK & VM EQUIPMENT MAINT (HARDMT)	45,000				
117-0750-416.53-05	OTHER PURCH. SVS. COMM.		9,612	29,526	23,374	23,000
117-0750-416.53-10	OTHER PURCH. SVS. COMM.		6,453	472	-	1,000
117-0750-416.53-15	OTHER PURCH. SVS. COMM.		1,522	(294)	470	1,200
117-0750-416.53-20	OTHER PURCH. SVS. COMM.		299	-	-	-
117-0750-416.53-50	OTHER PURCH. SVS. COMM.		-	-	55,823	63,000
	EXISTING DATA COMMUNICATIONS LINES	48,000				
	NEW T-1 TO VERIZON WIRELESS	15,000				
117-0750-416.53-55	OTHER PURCH. SVS. COMM.		-	626	1,192	800
117-0750-416.58-10	TRAVEL, MEALS, & LODGING		-	-	506	4,000
	ATMA CONFERENCE	600				
	NETWORLD INTEROP	1,700				
	CISCOIP TELEPHONY USERS GROUP CONFERENCE	1,700				
117-0750-416.58-20	TRAVEL, MEALS, & LODGING		-	-	-	200
117-0750-416.59-10	MEMBERSHIP DUES		-	-	250	250
	ALABAMA TELECOM MANAGERS ASSOCIATION	250				
117-0750-416.61-07	PURCHASED SUPPLIES		-	14,192	15,221	55,500
	BLACKBERRY 3RD PARTY APPLICATIONS (SOFLIC)	4,500				
	CISCO PERSONAL ASSISTANT SOFTWARE (SOFLIC)	4,500				
	USER LICENSES FOR PERSONAL ASSISTANT (SOFLIC)	3,000				
	NORTEL CALLPILOT, OPTIVITY, SUCCESSION (SOFLIC)	33,000				
	CALLMANAGER (SOFLIC)	6,000				
	EMERGENCY RESPONDER/PINPOINT 911 (SOFLIC)	1,000				
	NETMOTION (SOFLIC)	1,000				
	CISCO UNITY (SOFLIC)	2,500				
117-0750-416.61-10	PURCHASED SUPPLIES		77,513	81,027	44,132	71,720
	NEXTEL PHONES, RADIOS, PAGERS (NONE)	10,000				
	PHONE/RADIO ACCESSORIES (NONE)	4,000				
	200 CISCO IP TELEPHONES (PHONE)	62,000				
	24 CISCO IP TELEPHONES FOR TRAINING ROOM (PHONE)	6,720				
	MOVE $11,000 TO 0750/6110 (PHONE)	(11,000)				
117-0750-416.61-15	PURCHASED SUPPLIES		4,754	1,732	6,142	10,000
	MISC EQUIPMENT (NONE)	5,000				
	CISCO PERSONAL ASSISTANT SERVER (PHONE)	5,000				
117-0750-416.61-30	PURCHASED SUPPLIES		320	68	184	-
117-0750-416.64-10	BKS, PERIODICAL & A/V MAT		-	-	-	-
117-0750-416.74-99	EQUIPMENT		136,369	-	23,469	42,500
	UPS SYSTEM REPLACEMENT (UPSGEN)	22,500				
	CALL ACCOUNTING SOLUTION (CALLTP)	9,000				
	FROM 0750/6110 (PHONE)	11,000				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION AND/OR DETAIL	ACCOUNT DETAIL AMOUNT	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
SUPPORT SERVICES DESKTOP SERVICES						
117-0760-416.39-10	REGIS.FEES-CONF,SEM,CERTI		-	-	1,525	5,000
	PC HARDWARE/SOFTWARE TRAINING	2,500				
	NETWORK TRAINING	2,500				
117-0760-416.43-20	PURCH.RPR.,MNTCE,INST.SVC		-	-	558	2,500
	PRINTER MAINTENANCE (HARDMT)	2,500				
117-0760-416.53-15	OTHER PURCH. SVS. COMM.		203	419	488	1,200
117-0760-416.58-10	TRAVEL, MEALS, & LODGING		-	-	-	1,200
	TRAINING	1,200				
117-0760-416.58-20	TRAVEL, MEALS, & LODGING		344	-	-	200
117-0760-416.59-10	MEMBERSHIP DUES		-	-	-	200
117-0760-416.61-07	PURCHASED SUPPLIES		-	63,080	17,682	27,000
	WINDOWS OPERATING SYSTEM UPGRADES (SOFLIC)	2,000				
	VIRUS PROTECTION (SOFLIC)	5,000				
	INTERNET FILTERING (SOFLIC)	5,000				
	SPAM FILTERING (SOFLIC)	5,000				
	MISC SOFTWARE (SOFMIC)	10,000				
117-0760-416.61-10	PURCHASED SUPPLIES		5,091	3,597	4,125	5,000
	PC/PRINTER SUPPLIES	5,000				
117-0760-416.61-15	PURCHASED SUPPLIES		923	12,999	22,488	150,000
	PC AND PRINTER REPLACEMENT PROGRAM (PCREPL)	125,000				
	PC'S THAT ARE NEW (PCNEW)	25,000				
117-0760-416.61-30	PURCHASED SUPPLIES		88	87	136	500
117-0760-416.64-10	BKS, PERIODICAL & A/V MAT		-	-	-	200
117-0760-416.64-20	BKS, PERIODICAL & A/V MAT		-	-	-	200

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION AND/OR DETAIL	ACCOUNT DETAIL AMOUNT	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
SUPPORT SERVICES APPLICATION SERVICES/GIS						
117-0770-416.34-50	PURCHASED MGMT. SERVICES		130,117	16,742	4,704	20,000
	ARCGIS FOR VBA (NONE)	5,000				
	SQL (NONE)	5,000				
	ARCIMS (NONE)	5,000				
	JAVA FOR WEB AND INTRANET (NONE)	5,000				
117-0770-416.35-99	PURCHASED TECHNICAL SVCS.		1,104	1,621	100,337	148,800
	BLACK & WHITE ORTHO & PLANIMETRIC FEATURES	146,000				
	INTERLAND FOR WEBSITE	800				
	MICROSOFT TECHNICAL SUPPORT	2,000				
117-0770-416.39-10	REGIS.FEES-CONF,SEM,CERTI		355	2,450	3,388	2,500
	GIS CERTIFICATE	1,600				
	HTE USER GROUP (SCOTT)	450				
	HTE USER GROUP (MINDY)	450				
117-0770-416.43-20	PURCH.RPR.,MNTCE,INST.SVC		-	-	5,832	10,000
	HARDWARE MAINT. - PLOTTER/SCANNER (HARDMT)	10,000				
117-0770-416.53-10	OTHER PURCH. SVS. COMM.		-	82	80	250
	LONG DISTANCE	250				
117-0770-416.53-15	OTHER PURCH. SVS. COMM.		1,099	1,303	1,308	2,000
	MOBILE (SCOTT)	1,000				
	MOBILE (MINDY)	1,000				
117-0770-416.53-20	OTHER PURCH. SVS. COMM.		814	-	-	-
117-0770-416.53-55	OTHER PURCH. SVS. COMM.		-	287	770	1,500
	AIRCARD (VERIZON)	1,500				
117-0770-416.55-10	PURCH. PRINT. & BIND. SVC		-	-	139	-
117-0770-416.58-10	TRAVEL, MEALS, & LODGING		1,319	2,218	1,301	3,000
	TRAVEL EXPENSE (SCOTT)	1,500				
	TRAVEL EXPENSE (MINDY)	1,500				
117-0770-416.58-20	TRAVEL, MEALS, & LODGING		-	111	118	-
117-0770-416.59-10	MEMBERSHIP DUES		-	-	40	-
117-0770-416.61-07	PURCHASED SUPPLIES		-	31,713	25,083	28,000
	ESRI, SOFTWARE MAINTENANCE & LICENSES (SOFLIC)	15,000				
	GIS, INC FOR 2 EXTENSION (SOFLIC)	5,000				
	LIZARDTECH/MRSID (SOFLIC)	3,000				
	VERITOSE/SQL BACKUP SOFTWARE (SOFLIC)	1,000				
	CLICK2GOV (SOFLIC)	2,000				
	BEA WEBLOGIC MIDDLEWARE (SOFLIC)	1,000				
	VERISIGN DIGITAL CERTIFICATE (SOFLIC)	1,000				
	ELECTRONIC STORAGE CORP IMAGING (SOFLIC)					
	FY 2005 PAID 3 YEARS UP FRONT					
117-0770-416.61-10	PURCHASED SUPPLIES		14,525	10,875	2,191	2,500
	PLOTTER PAPER (NONE)	1,000				
	INK FOR BOTH PLOTTERS (NONE)	1,500				
117-0770-416.61-15	PURCHASED SUPPLIES		3,787	-	5,895	-
117-0770-416.61-30	PURCHASED SUPPLIES		100	36	154	-
117-0770-416.64-10	BKS, PERIODICAL & A/V MAT		-	-	274	600
	BOOKS	600				
117-0770-416.74-99	EQUIPMENT		50,865	-	-	24,000
	ADOBE PDF FILE CREATION ENTERPRISE SOLUTION	24,000				
	(PDFENT)					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION AND/OR DETAIL	ACCOUNT DETAIL AMOUNT	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
DEVELOPMENT						
117-0910-412.53-05	OTHER PURCH. SVS. COMM.		396	126	118	200
117-0910-412.53-10	OTHER PURCH. SVS. COMM.		483	200	73	250
117-0910-412.53-15	OTHER PURCH. SVS. COMM.		329	878	533	600
117-0910-412.61-10	PURCHASED SUPPLIES		196	75	-	-
117-0910-412.61-15	PURCHASED SUPPLIES		1,418	-	1,524	-
FINANCE ADMINISTRATION						
117-1110-414.34-50	PURCHASED MGMT. SERVICES		-	1,200	-	-
117-1110-414.53-05	OTHER PURCH. SVS. COMM.		3,204	996	850	1,200
117-1110-414.53-10	OTHER PURCH. SVS. COMM.		880	88	77	150
117-1110-414.53-15	OTHER PURCH. SVS. COMM.		(38)	(180)	(56)	600
117-1110-414.53-55	OTHER PURCH. SVS. COMM.		-	-	152	1,200
117-1110-414.61-07	PURCHASED SUPPLIES		-	-	3,150	15,500
	HTE ASSET MANAGEMENT (SOFLIC)	4,000				
	HTE GMBA W/EXTENDED REPORTING (SOFLIC)	6,500				
	HTE PURCHASING/INVENTORY (SOFLIC)	5,000				
117-1110-414.61-10	PURCHASED SUPPLIES		371	-	50	-
117-1110-414.61-15	PURCHASED SUPPLIES		4,859	4,316	1,551	-
FINANCE ACCOUNTING & DISBURSEMENTS						
117-1120-414.61-07	PURCHASED SUPPLIES		-	1,588	30,741	-
117-1120-414.61-10	PURCHASED SUPPLIES		-	-	863	-
117-1120-414.61-15	PURCHASED SUPPLIES		6,923	201	8,773	-
117-1120-414.74-99	EQUIPMENT		-	-	4,995	-
REVENUE OPERATIONS						
117-1220-414.53-05	OTHER PURCH. SVS. COMM.		-	10	77	200
117-1220-414.53-10	OTHER PURCH. SVS. COMM.		121	495	438	500
117-1220-414.53-15	OTHER PURCH. SVS. COMM.		795	2,500	2,939	3,000
117-1220-414.53-55	OTHER PURCH. SVS. COMM.		-	-	730	2,400
117-1220-414.61-07	PURCHASED SUPPLIES		-	-	6,280	6,500
	HTE OCCUPATIONAL LICENSES (SOFLIC)	2,000				
	HTE CASH RECEIPTS (SOFLIC)	1,500				
	HTE CLICK2GOV FOR BUSINESS LICENSES (SOFLIC)	3,000				
117-1220-414.61-10	PURCHASED SUPPLIES		-	-	231	-
117-1220-414.61-15	PURCHASED SUPPLIES		11,514	4,355	6,640	9,000
	HP 4250TN PRINTER FOR LICENSE & TAX FORMS AT					
	CASHIERS WINDOW (PCNEW)	2,000				
	REPLACE AUDIT SUPERVISOR'S LAPTOP (PCREPL)	2,000				
	LAPTOP, PC & PRINTER FOR NEW REVENUE AUDITOR (PCNEW)	5,000				
117-1220-414.74-99	EQUIPMENT		24,892	-	-	-
HOMELAND SEC/ IMMIGRATION						
117-1810-415.53-05	OTHER PURCH. SVS. COMM.		-	-	5	100
117-1810-415.53-10	OTHER PURCH. SVS. COMM.		-	-	20	100
117-1810-415.53-15	OTHER PURCH. SVS. COMM.		-	-	382	600

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PUBLIC SAFETY DISPATCH						
117-1910-415.34-50	PURCHASED MGMT. SERVICES		630	-	-	-
117-1910-415.43-20	PURCH.RPR.,MNTCE,INST.SVC		51,677	24,179	18,723	18,000
	MERCOM 911 DIGITAL RECORDER (HARDMT)	18,000				
117-1910-415.53-05	OTHER PURCH. SVS. COMM.		127,697	128,557	119,558	125,000
117-1910-415.53-10	OTHER PURCH. SVS. COMM.		304	261	238	300
117-1910-415.53-15	OTHER PURCH. SVS. COMM.		1,555	6,238	5,052	6,000
117-1910-415.53-20	OTHER PURCH. SVS. COMM.		1,338	-	-	-
117-1910-415.61-07	PURCHASED SUPPLIES		-	-	45,409	90,100
	PLANT EQUIPMENT 911 SYSTEM (SOFLIC)	60,000				
	MERCOM 911 DIGITAL RECORDER SOFTWARE (SOFLIC)	2,000				
	PSPORTALS ENFORCER (SOFLIC)	1,500				
	SIMS CENTRAL STATION MEDIC ALERT (SOFLIC)	1,000				
	NEW WORLD AEGIS CAD PHASE 2 (SOFLIC)	25,000				
	HELP SYSTEMS ROBOT ALERT (SOFLIC)	600				
117-1910-415.61-10	PURCHASED SUPPLIES		8,791	293	426	-
117-1910-415.61-15	PURCHASED SUPPLIES		2,758	1,377	8,813	-
POLICE ADMINISTRATION						
117-2010-415.53-05	OTHER PURCH. SVS. COMM.		28,591	32,925	25,304	26,000
117-2010-415.53-10	OTHER PURCH. SVS. COMM.		2,683	1,822	2,157	2,000
117-2010-415.53-15	OTHER PURCH. SVS. COMM.		1,033	2,394	2,689	3,000
117-2010-415.53-20	OTHER PURCH. SVS. COMM.		669	-	-	-
117-2010-415.61-10	PURCHASED SUPPLIES		228	179	900	-
117-2010-415.61-15	PURCHASED SUPPLIES		5,150	4,198	1,573	6,000
	WIRELESS LAPTOP COMPUTERS COMMAND STAFF 2 @ $3,000 (PCNEW)	6,000				
POLICE EXPLOSIVE ORDNANCE DISP						
117-2015-415.53-15	OTHER PURCH. SVS. COMM.		837	1,449	684	1,200
117-2015-415.53-20	OTHER PURCH. SVS. COMM.		473	-	-	-
117-2015-415.61-10	PURCHASED SUPPLIES		-	-	150	-
POLICE CRIMINAL INVESTIGATIONS						
117-2020-415.53-15	OTHER PURCH. SVS. COMM.		6,261	13,341	9,137	12,000
117-2020-415.53-20	OTHER PURCH. SVS. COMM.		4,144	-	-	-
117-2020-415.61-07	PURCHASED SUPPLIES		-	1,650	950	10,500
	DATAWORKS PLUS (SOFLIC)	2,000				
	GUIDANCE ENCASE FORENSIC SOFTWARE (SOFLIC)	1,000				
	ATTACHMATE EXTRA VERSION 6.7 (SOFLIC)	500				
	LEADS ONLINE (SOFLIC)	7,000				
117-2020-415.61-10	PURCHASED SUPPLIES		1,746	80	110	-
117-2020-415.61-15	PURCHASED SUPPLIES		6,639	22,565	826	4,550
	DIGITAL CAMERA FOR EACH INVESTIGATOR 13 @ $350 (NONE)	4,550				
117-2020-415.74-99	EQUIPMENT		-	-	-	8,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION AND/OR DETAIL	ACCOUNT DETAIL AMOUNT	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
POLICE SPECIAL INVESTIGATIONS						
117-2025-415.53-15	OTHER PURCH. SVS. COMM.		2,929	4,132	2,715	5,000
117-2025-415.53-20	OTHER PURCH. SVS. COMM.		1,707	-	-	-
117-2025-415.61-10	PURCHASED SUPPLIES		150	59	-	-
117-2025-415.61-15	PURCHASED SUPPLIES		2,030	4,135	-	-
POLICE CRIME LAB & TECH SERVICES						
117-2030-415.53-15	OTHER PURCH. SVS. COMM.		2,159	4,615	2,174	5,000
117-2030-415.53-20	OTHER PURCH. SVS. COMM.		1,161	-	-	-
117-2030-415.61-10	PURCHASED SUPPLIES		285	-	50	-
117-2030-415.61-15	PURCHASED SUPPLIES		9,731	4,400	7,765	-
POLICE SPECIAL RESPONSE TEAM						
117-2035-415.53-15	OTHER PURCH. SVS. COMM.		505	5,064	2,995	5,500
117-2035-415.53-20	OTHER PURCH. SVS. COMM.		1,936	-	-	-
117-2035-415.61-07	PURCHASED SUPPLIES		-	-	-	3,000
	CRITICAL INCIDENT COMMAND SOFTWARE (SOFMIC)	3,000				
117-2035-415.61-10	PURCHASED SUPPLIES		-	60	60	-
117-2035-415.61-15	PURCHASED SUPPLIES		-	-	-	3,500
	MOBILE COMPUTER FOR COMMAND BUS(PCNEW)	3,000				
	FAX MACHINE FOR COMMAND BUS (PCNEW)	500				
POLICE PATROL						
117-2040-415.53-15	OTHER PURCH. SVS. COMM.		4,348	8,524	9,070	9,000
117-2040-415.53-20	OTHER PURCH. SVS. COMM.		1,373	-	-	-
117-2040-415.53-50	OTHER PURCH. SVS. COMM.		-	-	-	6,000
	T1 LINE POLICE INVERNESS SUBSTATION	6,000				
117-2040-415.61-10	PURCHASED SUPPLIES		150	80	-	-
117-2040-415.61-15	PURCHASED SUPPLIES		4,336	7,462	5,112	4,000
	SONY DIGITAL MINI CD CAMERA (NONE) 10 @ $400	4,000				
POLICE TRAFFIC						
117-2045-415.53-15	OTHER PURCH. SVS. COMM.		1,453	5,804	4,321	6,500
117-2045-415.53-20	OTHER PURCH. SVS. COMM.		712	-	-	-
117-2045-415.61-07	PURCHASED SUPPLIES		-	975	-	-
117-2045-415.61-10	PURCHASED SUPPLIES		398	60	170	-
117-2045-415.61-15	PURCHASED SUPPLIES		1,379	5,508	2,910	-
POLICE INTERSTATE CRIME ENF (ICE)						
117-2046-415.53-15	OTHER PURCH. SVS. COMM.		-	-	1,189	2,500
117-2046-415.61-10	PURCHASED SUPPLIES		-	-	50	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION AND/OR DETAIL	ACCOUNT DETAIL AMOUNT	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
POLICE SCHOOL SERVICES UNIT						
117-2050-415.53-15	OTHER PURCH. SVS. COMM.		277	1,307	3,319	4,000
117-2050-415.61-10	PURCHASED SUPPLIES		-	99	481	-
117-2050-415.61-15	PURCHASED SUPPLIES		-	-	-	2,000
	DIGITAL CAMERA (NONE) 5 @ $400	2,000				
POLICE JUV/DOM VIOL/ INVESTIGATIONS						
117-2051-415.53-15	OTHER PURCH. SVS. COMM.		-	-	841	1,000
117-2051-415.61-15	PURCHASED SUPPLIES		-	-	-	400
	DIGITAL CAMERA (NONE)	400				
POLICE TRAINING						
117-2055-415.53-15	OTHER PURCH. SVS. COMM.		427	1,670	1,204	2,000
117-2055-415.53-20	OTHER PURCH. SVS. COMM.		499	-	-	-
117-2055-415.61-07	PURCHASED SUPPLIES		-	-	2,720	4,800
	FIREARMS TRAINING SOFTWARE (SOFLIC)	4,800				
117-2055-415.61-10	PURCHASED SUPPLIES		695	-	-	-
117-2055-415.61-15	PURCHASED SUPPLIES		2,741	199	6,043	-
POLICE CUSTODY OF PRISONERS						
117-2060-415.53-15	OTHER PURCH. SVS. COMM.		851	1,657	1,393	2,000
117-2060-415.53-20	OTHER PURCH. SVS. COMM.		478	-	-	-
117-2060-415.61-07	PURCHASED SUPPLIES		-	-	-	8,500
	DATAWORKS PLUS (SOFLIC)	5,000				
	IDENTIX LIVESCAN AUTOMATED FINGERPRINT (SOFLIC)	3,500				
117-2060-415.61-10	PURCHASED SUPPLIES		-	-	49	1,500
	NEXTEL UNITS (3 @ $500) (NONE)	1,500				
117-2060-415.61-15	PURCHASED SUPPLIES		27	-	665	-
117-2060-415.74-99	EQUIPMENT		6,750	-	-	20,000
	LIVESCAN FOR JUVENILE AREA OF DETENTION CENTER (LIVESC)	20,000				
POLICE WARRANTS						
117-2065-415.53-15	OTHER PURCH. SVS. COMM.		1,303	2,595	2,257	3,000
117-2065-415.53-20	OTHER PURCH. SVS. COMM.		1,788	-	-	-
117-2065-415.61-10	PURCHASED SUPPLIES		627	-	120	-
117-2065-415.61-15	PURCHASED SUPPLIES		4,165	-	166	-
POLICE PARK RANGERS						
117-2070-415.53-15	OTHER PURCH. SVS. COMM.		501	1,038	579	-

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POLICE RECORDS/RESEARCH						
117-2075-415.53-15	OTHER PURCH. SVS. COMM.		2,038	3,480	1,976	4,000
117-2075-415.53-20	OTHER PURCH. SVS. COMM.		666	-	-	-
117-2075-415.53-55	OTHER PURCH. SVS. COMM.		-	3,097	9,401	82,500
	VERIZON WIRELESS DATA SERVICES (EXISTING)	7,500				
	VERIZON WIRELESS DATA SERVICES (NEW IN FY2006)	75,000				
117-2075-415.61-07	PURCHASED SUPPLIES		-	-	77,995	152,759
	NEW WORLD AEGIS SYSTEM PHASE 1 & 3 (SOFLIC)	127,600				
	VISIO UPGRADES (SOFLIC)	500				
	COREL UPGRADES (SOFLIC)	500				
	OMNIFORM UPGRADES (SOFLIC)	500				
	OMNISCAN UPGRADES (SOFLIC)	500				
	LIVESCAN ANNUAL MAINTENANCE (SOFLIC)	1,500				
	SPOOLIT ANNUAL MAINTENANCE (SOFLIC)	1,035				
	CRIME ANALYSIS SOFTWARE (SOFMIC)	2,000				
	ADDITIONAL NEW WORLD MAINTENANCE DUE TO INCREASE					
	IN MOBILE TERMINALS (SOFLIC)	18,624				
117-2075-415.61-10	PURCHASED SUPPLIES		1,218	1,029	30	1,000
	NEXTEL FOR SUPPORT STAFF (NONE)	500				
	NEXTEL FOR SUPPORT STAFF (NONE)	500				
117-2075-415.61-15	PURCHASED SUPPLIES		54	8,238	560	23,000
	NETWORK PRINTER NEW SUPPORT OFFICE (PCNEW)	1,000				
	BLACKBERRY FOR BILL WHITE (NONE)	1,000				
	LAPTOP COMPUTERS REMOTE WIRELESS WORKSTATIONS					
	2 @ $3,000 (PCREPL)	6,000				
	LAPTOP COMPUTERS REMOTE WIRELESS WORKSTATIONS					
	5 @ $3,000 (PCNEW)	15,000				
FIRE ADMINISTRATION						
117-2110-415.53-05	OTHER PURCH. SVS. COMM.		78,511	80,796	18,721	24,000
117-2110-415.53-10	OTHER PURCH. SVS. COMM.		394	164	135	300
117-2110-415.53-15	OTHER PURCH. SVS. COMM.		7,356	28,645	29,207	35,000
117-2110-415.53-20	OTHER PURCH. SVS. COMM.		13,521	-	-	-
117-2110-415.53-50	OTHER PURCH. SVS. COMM.		-	-	87,787	85,000
117-2110-415.53-55	OTHER PURCH. SVS. COMM.		-	186	1,128	21,500
	VERIZON WIRELESS DATA SERVICES (EXISTING)	1,500				
	VERIZON WIRELESS DATA SERVICES (NEW IN FY2006)	20,000				
117-2110-415.61-07	PURCHASED SUPPLIES		-	795	4,564	9,600
	VISIONARY SYSTEMS - FIREHOUSE SOFTWARE (SOFLIC)	7,500				
	EMS BILLING SOFTWARE (SOFLIC)	1,500				
	SCBA SOFTWARE UPGRADE FOR HUD DISPLAY (SOFMIC)	600				
117-2110-415.61-10	PURCHASED SUPPLIES		15,953	1,110	1,787	-
117-2110-415.61-15	PURCHASED SUPPLIES		20,185	-	20,263	10,500
	PRINTER FOR FIRE DEPARTMENT MAPBOOKS (PCNEW)	2,500				
	LAPTOP SCBA TRAILER (PCNEW)	1,500				
	COLOR PRINTER FOR LAPTOP (PCNEW)	500				
	LCD PROJECTOR (NONE)	3,000				
	DIGITAL CAMERA FIRE PREVENTION/INVESTIGATION (NONE)	900				
	DIGITAL CAMERA TRAINING OFFICER (NONE)	500				
	LAPTOP ESU6 (PCNEW)	1,600				
117-2110-415.74-99	EQUIPMENT		-	-	-	12,500
	CARRYOVER (EKGTRA)	12,500				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION AND/OR DETAIL	ACCOUNT DETAIL AMOUNT	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
INSPECTION ADMINISTRATION						
117-2210-413.53-05	OTHER PURCH. SVS. COMM.		3,197	1,535	1,122	2,000
117-2210-413.53-10	OTHER PURCH. SVS. COMM.		198	267	206	300
117-2210-413.61-07	PURCHASED SUPPLIES		-	-	4,280	4,500
	HTE CODE ENFORCEMENT (SOFLIC)	1,500				
	HTE LAND/PARCEL MANAGEMENT (SOFLIC)	2,000				
	HTE CLICK2GOV - BLDG PERMITS/INSPECTIONS (SOFLIC)	1,000				
117-2210-413.61-10	PURCHASED SUPPLIES		99	590	-	-
117-2210-413.61-15	PURCHASED SUPPLIES		8,867	5,421	5,480	-
INSPECTOR OPERATIONS						
117-2220-413.53-15	OTHER PURCH. SVS. COMM.		9,568	11,386	9,360	12,500
	ORIGINAL	12,500				
117-2220-413.53-55	OTHER PURCH. SVS. COMM.		-	298	1,255	26,000
	VERIZON WIRELESS DATA SERVICES (EXISTING)	4,000				
	VERIZON WIRELESS DATA SERVICES (NEW IN FY2006)	7,500				
	ADDITIONAL FOR A TOTAL OF 13 USERS	14,500				
117-2220-413.61-07	PURCHASED SUPPLIES		-	-	3,885	7,000
	HTE BUILDING PERMITS (SOFLIC)	5,000				
	INTERNATIONAL CODE COUNCIL SOFTWARE - 2006 ICC CODES (SOFLIC)	2,000				
117-2220-413.61-10	PURCHASED SUPPLIES		-	80	-	-
117-2220-413.61-15	PURCHASED SUPPLIES		-	-	2,612	7,500
	NETWORK LASER PRINTER REPLACEMENT (PCREPL) 2 @ $900	1,800				
	NETWORK LASER PRINTER FOR INSPECTORS TO PRINT					
	SCHEDULES 1 @ $900 (PCNEW)	900				
	LAPTOP PROJECTOR FOR PRESENTATIONS (NONE)	1,000				
	HEAVY DUTY HIGH SPEED FAX REPLACEMENT (PCREPL)	2,000				
	DESKTOP GIS COMPUTER REPLACEMENT (PCREPL)	1,800				
117-2220-413.74-99	EQUIPMENT		10,601	-	-	-
PROPERTY CODE MAINTENANCE						
117-2230-413.53-15	OTHER PURCH. SVS. COMM.		-	-	-	2,000
	ADD FOR NEW POSITION BLDG INSPECTOR MOBILE SVC	1,000				
	ADD FOR NEW POSITION ADMIN ASSTII MOBILE SVC	1,000				
117-2230-413.61-10	PURCHASED SUPPLIES		-	-	-	400
	ADD FOR NEW POSITION BLDG INSPECTOR MOBILE PHONE (NONE)	200				
	ADD FOR NEW POSITION ADMIN ASST II MOBILE PHONE (NONE)	200				
117-2230-413.61-15	PURCHASED SUPPLIES		-	-	-	5,900
	ADD FOR NEW BLDG INSPECTOR LAPTOP (PCNEW)	1,600				
	ADD FOR NEW BLDG INSPECTOR DIGITAL CAMERA (NONE)	500				
	ADD FOR NEW ADMIN ASST II GIS COMPUTER (PCNEW)	1,800				
	ADD FOR NEW ADMIN ASST II COLOR NETWORK PRINTER (PCNEW)	2,000				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION AND/OR DETAIL	ACCOUNT DETAIL AMOUNT	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
MUNICIPAL COURT OPERATIONS						
117-3010-415.53-05	OTHER PURCH. SVS. COMM.		1,200	378	358	500
117-3010-415.53-10	OTHER PURCH. SVS. COMM.		963	408	278	500
117-3010-415.53-15	OTHER PURCH. SVS. COMM.		1,730	5,096	5,882	6,000
117-3010-415.53-20	OTHER PURCH. SVS. COMM.		803	-	-	-
117-3010-415.61-07	PURCHASED SUPPLIES		-	-	840	1,000
	JCB3 MUNICIPAL COURT SOFTWARE (SOFLIC)	1,000				
117-3010-415.61-10	PURCHASED SUPPLIES		-	160	211	200
	PHONE ATTY INFORMATION ROOM C178 (NONE)	200				
117-3010-415.61-15	PURCHASED SUPPLIES		5,375	1,239	7,658	4,200
	MONITOR ATTY INFO ROOM C178 (PCNEW)	1,000				
	MONITOR ATTY INFO ROOM C178 (PCNEW)	1,000				
	PRINTER ADM ASST II C162 (PCREPL)	300				
	PRINTER MAGISTRATE OFFICE C174 (PCNEW)	300				
	MONITOR COURT LIBRARY C176 (PCNEW)	1,000				
	PRINTER COURT LIBRARY C176 (PCNEW)	300				
	PRINTER SMALL HEARING ROOM C179 (PCNEW)	300				
ANIMAL CONTROL						
117-3020-415.53-15	OTHER PURCH. SVS. COMM.		1,689	2,143	975	1,500
117-3020-415.53-20	OTHER PURCH. SVS. COMM.		540	-	-	-
117-3020-415.61-10	PURCHASED SUPPLIES		150	-	-	-
117-3020-415.61-15	PURCHASED SUPPLIES		-	-	240	-
PUBLIC WORKS ADMINISTRATION						
117-4010-413.53-05	OTHER PURCH. SVS. COMM.		666	100	317	1,000
117-4010-413.53-10	OTHER PURCH. SVS. COMM.		147	21	7	150
117-4010-413.53-15	OTHER PURCH. SVS. COMM.		-	17,176	14,566	18,000
117-4010-413.53-20	OTHER PURCH. SVS. COMM.		12,250	-	-	-
117-4010-413.61-07	PURCHASED SUPPLIES		-	-	7,105	7,500
	HTE WORK ORDERS/FACILITY MGMT (SOFLIC)	7,500				
117-4010-413.61-10	PURCHASED SUPPLIES		1,062	102	74	-
117-4010-413.61-15	PURCHASED SUPPLIES		1,379	3,956	5,718	-
BUILDING SERVICES						
117-4030-413.53-05	OTHER PURCH. SVS. COMM.		406	125	104	200
117-4030-413.53-10	OTHER PURCH. SVS. COMM.		19	9	21	100
117-4030-413.53-15	OTHER PURCH. SVS. COMM.		-	2,851	3,087	3,600
117-4030-413.53-20	OTHER PURCH. SVS. COMM.		2,460	-	-	-
117-4030-413.61-10	PURCHASED SUPPLIES		-	-	200	-
117-4030-413.61-15	PURCHASED SUPPLIES		-	-	8,232	3,000
	COMPUTER FOR PLUMBER (PCNEW)	1,500				
	REDUCE FOR DIGITAL CAMERA (PCNEW)	(125)				
	COMPUTER FOR ELECTRICIAN (PCNEW)	1,500				
	REDUCE FOR DIGITAL CAMERA (PCNEW)	(125)				
	DIGITAL CAMERA (NONE)	250				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION AND/OR DETAIL	ACCOUNT DETAIL AMOUNT	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
SOLID WASTE REMOVAL						
117-4050-413.53-15	OTHER PURCH. SVS. COMM.		-	49	-	-
FLEET SERVICES ADMINISTRATION						
117-4560-413.53-05	OTHER PURCH. SVS. COMM.		391	125	119	200
117-4560-413.53-10	OTHER PURCH. SVS. COMM.		-	33	26	100
117-4560-413.53-15	OTHER PURCH. SVS. COMM.		1,868	3,595	3,969	4,800
117-4560-413.53-20	OTHER PURCH. SVS. COMM.		1,097	-	-	-
117-4560-413.61-07	PURCHASED SUPPLIES		-	-	7,405	9,500
	HTE AUTOMATED FUEL INTERFACE (SOFLIC)	1,500				
	HTE FLEET MANAGEMENT SYSTEM (SOFLIC)	7,000				
	OPW/PHOENIX FUEL MGMT SYSTEM (SOFLIC)	1,000				
117-4560-413.61-15	PURCHASED SUPPLIES		27	-	2,730	6,000
	COMPUTER FOR MECHANICS WORK STATIONS (PCNEW) 3 @ $2,000	6,000				
117-4560-413.74-99	EQUIPMENT		-	19,000	-	-
PARKS & RECREATION ADMINISTRATION						
117-5010-419.53-05	OTHER PURCH. SVS. COMM.		9,014	6,076	4,988	4,800
117-5010-419.53-10	OTHER PURCH. SVS. COMM.		737	393	292	500
117-5010-419.53-15	OTHER PURCH. SVS. COMM.		1,480	4,774	4,738	7,000
	ORIGINAL	6,000				
	ADDITIONAL BLACKBERRY	1,000				
117-5010-419.53-20	OTHER PURCH. SVS. COMM.		3,219	-	-	-
117-5010-419.61-10	PURCHASED SUPPLIES		85	731	320	-
117-5010-419.61-15	PURCHASED SUPPLIES		10,133	1,500	2,292	-
RECREATION CTR OPERATIONS						
117-5020-419.34-50	PURCHASED MGMT. SERVICES		4,438	-	-	-
117-5020-419.61-07	PURCHASED SUPPLIES		-	4,078	5,231	5,000
	VERMONT SYSTEMS SOFTWARE SUPPORT/MAINT (SOFLIC) RECTRAC	5,000				
117-5020-419.61-15	PURCHASED SUPPLIES		12,412	-	1,472	-
117-5020-419.74-99	EQUIPMENT		17,546	-	-	-
PARK MAINT OPERATIONS						
117-5040-419.53-05	OTHER PURCH. SVS. COMM.		695	33	130	100
117-5040-419.53-10	OTHER PURCH. SVS. COMM.		96	28	27	100
117-5040-419.53-15	OTHER PURCH. SVS. COMM.		1,254	10,813	10,160	12,000
117-5040-419.53-20	OTHER PURCH. SVS. COMM.		4,320	-	-	-
117-5040-419.53-50	OTHER PURCH. SVS. COMM.		-	-	322	1,200
117-5040-419.61-10	PURCHASED SUPPLIES		670	211	145	-
117-5040-419.61-15	PURCHASED SUPPLIES		1,379	-	2,981	-

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PARK RANGERS						
117-5070-419.53-15	OTHER PURCH. SVS. COMM.		-	-	-	1,500
LIBRARY ADMINISTRATION						
117-6010-418.53-05	OTHER PURCH. SVS. COMM.		12,585	13,507	11,898	10,000
	ORIGINAL	18,000				
	REDUCE TO APPROPRIATE ACCT 5350	(8,000)				
117-6010-418.53-10	OTHER PURCH. SVS. COMM.		329	259	313	400
117-6010-418.53-15	OTHER PURCH. SVS. COMM.		2,326	5,180	5,984	8,000
117-6010-418.61-10	PURCHASED SUPPLIES		-	162	143	-
LIBRARY TECHNOLOGY						
117-6070-418.53-50	OTHER PURCH. SVS. COMM.		-	-	4,593	9,200
	ORIGINAL	1,200				
	ADD (FROM 6010/5305)	8,000				
GRAND TOTAL			**1,566,327**	**1,297,624**	**1,515,076**	**2,487,429**

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION AND/OR DETAIL	ACCOUNT DETAIL AMOUNT	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
	BUILDING SERVICES FUND 119 - GENERAL FUND					
MAYOR'S OFFICE						
119-0110-410.43-10	PURCH.RPR.,MNTCE,INST.SVC		-	17	201	201
	JAKE MARSHALL PREVENTIVE MAINT BID RES # 3189-4	201				
119-0110-410.62-10	UTILITIES		278	465	1,107	1,065
119-0110-410.62-20	UTILITIES		2,866	3,227	6,895	5,970
119-0110-410.62-50	UTILITIES		268	286	1,051	987
CITY CLERK						
119-0220-411.43-10	PURCH.RPR.,MNTCE,INST.SVC		-	34	407	408
	JAKE MARSHALL PREVENTIVE MAINT BID RES # 3189-4	408				
119-0220-411.62-10	UTILITIES		557	883	1,107	1,633
119-0220-411.62-20	UTILITIES		5,733	5,845	7,274	5,830
119-0220-411.62-50	UTILITIES		536	510	1,051	1,236
OPERATIONS SUPPORT STAFF						
119-0310-413.43-10	PURCH.RPR.,MNTCE,INST.SVC		-	11	134	134
	JAKE MARSHALL PREVENTIVE MAINT BID RES # 3189-4	134				
119-0310-413.61-10	PURCHASED SUPPLIES		-	-	-	5,000
	FURNITURE FOR NEW POSITION	5,000				
119-0310-413.62-10	UTILITIES		186	305	633	1,006
119-0310-413.62-20	UTILITIES		1,926	3,070	3,968	3,062
119-0310-413.62-50	UTILITIES		179	185	601	735
CITY ENGINEER						
119-0410-413.43-10	PURCH.RPR.,MNTCE,INST.SVC		-	957	6,427	6,341
	JAKE MARSHALL PREVENTIVE MAINT BID RES # 3189-4	1,192				
	PRITCHARD BID FOR JANITORIAL SVCS PUB SAF CTR RESOLUTION 3211-04	5,149				
119-0410-413.61-10	PURCHASED SUPPLIES		-	731	-	-
119-0410-413.62-10	UTILITIES		-	31	3,688	6,032
119-0410-413.62-20	UTILITIES		109,019	102,692	140,784	126,519
119-0410-413.62-50	UTILITIES		1,730	2,654	4,101	8,254

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION AND/OR DETAIL	ACCOUNT DETAIL AMOUNT	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
LANDSCAPE/TREE CONSERVATION						
119-0420-413.43-10	PURCH.RPR.,MNTCE,INST.SVC		-	45	3,255	542
	JAKE MARSHALL PREVENTIVE MAINT BID RES # 3189-4	542				
119-0420-413.61-10	PURCHASED SUPPLIES		-	-	-	3,775
	VARIOUS SUPPLIES FOR GREENHOUSES INCLUDING COOLING PADS (110),					
	PARTS FOR SPRINKLER & MIST SYSTEM HEATERS (2), HOSE BREAKERS (4),					
	UTILITY CARTS-2 AND SPRINKLERS & STANDS (4)	3,775				
HUMAN RESOURCES						
119-0610-416.43-10	PURCH.RPR.,MNTCE,INST.SVC		834	17	207	207
	JAKE MARSHALL PREVENTIVE MAINT BID RES # 3189-4	207				
119-0610-416.62-10	UTILITIES		326	438	475	439
119-0610-416.62-20	UTILITIES		3,372	2,879	2,955	3,372
119-0610-416.62-50	UTILITIES		320	250	451	470
SUPPORT SERVICES						
119-0710-416.43-10	PURCH.RPR.,MNTCE,INST.SVC		53	1,128	7,653	7,654
	JAKE MARSHALL PREVENTIVE MAINT BID RES # 3189-4	1,770				
	PRITCHARD BID FOR JANITORIAL SVCS PUB SAF CTR RESOLUTION 3211-04	5,884				
119-0710-416.62-10	UTILITIES		528	872	4,215	4,372
119-0710-416.62-20	UTILITIES		1,068	4,206	26,239	24,204
119-0710-416.62-50	UTILITIES		140	1,900	4,686	8,300
SUPPORT SERVICES INFORMATION TECHNOLOGY						
119-0730-416.62-20	UTILITIES		3,766	4,363	-	4,350
119-0730-416.62-50	UTILITIES		292	133	-	292
SUPPORT SERVICES APPLICATION SERVICES/GIS						
119-0770-416.62-20	UTILITIES		1,251	824	1	1,251

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION AND/OR DETAIL	ACCOUNT DETAIL AMOUNT	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
DEVELOPMENT						
119-0910-412.43-10	PURCH.RPR.,MNTCE,INST.SVC		-	63	754	755
	JAKE MARSHALL PREVENTIVE MAINT BID RES # 3189-4	755				
119-0910-412.62-10	UTILITIES		1,652	2,385	1,428	2,385
119-0910-412.62-20	UTILITIES		4,044	5,177	4,835	5,161
119-0910-412.62-50	UTILITIES		377	917	344	917
FINANCE ADMINISTRATION						
119-1110-414.43-10	PURCH.RPR.,MNTCE,INST.SVC		53	28	341	341
	JAKE MARSHALL PREVENTIVE MAINT BID RES # 3189-4	341				
119-1110-414.62-10	UTILITIES		416	730	791	731
119-1110-414.62-20	UTILITIES		4,272	4,798	4,925	4,786
119-1110-414.62-50	UTILITIES		395	417	751	918
REVENUE ADMINISTRATION						
119-1210-414.61-10	PURCHASED SUPPLIES		40	-	-	5,000
	FURNITURE FOR NEW REVENUE AUDITOR	5,000				
REVENUE OPERATIONS						
119-1220-414.43-10	PURCH.RPR.,MNTCE,INST.SVC		-	547	3,623	3,624
	JAKE MARSHALL PREVENTIVE MAINT BID RES # 3189-4	682				
	PRITCHARD BID FOR JANITORIAL SVCS PUB SAF CTR RESOLUTION 3211-04	2,942				
119-1220-414.62-10	UTILITIES		-	18	2,108	3,018
119-1220-414.62-20	UTILITIES		2,368	3,206	13,454	13,203
119-1220-414.62-50	UTILITIES		692	1,299	2,343	4,500
HOMELAND SEC/ IMMIGRATION						
119-1810-415.61-10	PURCHASED SUPPLIES		-	-	1,135	-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION AND/OR DETAIL	ACCOUNT DETAIL AMOUNT	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
PUBLIC SAFETY DISPATCH						
119-1910-415.43-10	PURCH.RPR.,MNTCE,INST.SVC		-	18	1,216	219
	JAKE MARSHALL PREVENTIVE MAINT BID RES # 3189-4	219				
119-1910-415.61-10	PURCHASED SUPPLIES		-	-	-	6,000
	REPLACE AGING VIDEO MONITORS IN COMMUNICATIONS	1,000				
	OFFICE FURNITURE FOR TECHNOLOGY SUPPORT	5,000				
119-1910-415.62-10	UTILITIES		578	754	963	1,255
119-1910-415.62-20	UTILITIES		3,096	3,109	3,191	3,101
119-1910-415.62-50	UTILITIES		290	270	487	590
POLICE ADMINISTRATION						
119-2010-415.43-10	PURCH.RPR.,MNTCE,INST.SVC		834	342	19,356	4,099
	JAKE MARSHALL PREVENTIVE MAINT BID RES # 3189-4	4,099				
119-2010-415.61-10	PURCHASED SUPPLIES		314	431	2,769	-
119-2010-415.62-10	UTILITIES		4,217	6,577	8,029	10,577
119-2010-415.62-20	UTILITIES		44,092	44,668	50,711	44,546
119-2010-415.62-50	UTILITIES		4,000	6,885	7,623	6,885
POLICE PATROL						
119-2040-415.43-10	PURCH.RPR.,MNTCE,INST.SVC		5,496	5,675	2,375	8,400
	CLEANING SERVICE @ OPS BLDG	8,400				
119-2040-415.62-10	UTILITIES		3,696	3,872	4,655	5,872
119-2040-415.62-20	UTILITIES		17,640	15,614	17,622	17,640
119-2040-415.62-50	UTILITIES		239	127	218	239
POLICE TRAINING						
119-2055-415.61-10	PURCHASED SUPPLIES		21	-	-	-
119-2055-415.62-50	UTILITIES		346	253	-	346
POLICE CUSTODY OF PRISONERS						
119-2060-415.43-10	PURCH.RPR.,MNTCE,INST.SVC		-	3,692	24,449	40,050
	JAKE MARSHALL PREVENTIVE MAINT BID RES # 3189-4	4,592				
	PRITCHARD BID FOR JANITORIAL SVCS PUB SAF CTR RESOLUTION 3211-04	19,858				
	ADDITIONAL CLEANING SERVICE FOR JAIL $1300 X 12 MO	15,600				
119-2060-415.61-10	PURCHASED SUPPLIES		557	-	454	-
119-2060-415.62-10	UTILITIES		-	121	14,226	20,121
119-2060-415.62-20	UTILITIES		-	11,051	88,549	78,552
119-2060-415.62-50	UTILITIES		-	2,259	15,816	23,859

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION AND/OR DETAIL	ACCOUNT DETAIL AMOUNT	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
FIRE ADMINISTRATION						
119-2110-415.43-10	PURCH.RPR.,MNTCE,INST.SVC		1,200	3,057	23,329	63,777
	THYSSENKRUPP ELEVATOR CORP	1,200				
	JAKE MARSHALL PREVENTIVE MAINT BID RES # 3189-4	7,572				
	PRITCHARD BID FOR JANITORIAL SVCS PUB SAF CTR RESOLUTION 3211-04	7,355				
	REPLACE UPSTAIRS CARPET STATION1	850				
	REPAIR AC UNITS STATION 2	500				
	REPAIR BAYDOORS STATION 2	1,000				
	KITCHEN CABINETS/VENT REPAIR STATION 4	9,000				
	REPLACE SHOWER DOOR STATION 4	1,600				
	LOCKER REPLACEMENT STATION 4	10,000				
	REPAIR STAIRWAY TREADS STATION 5	5,000				
	CARPET DOWNSTAIRS STATION 5	5,000				
	HVAC REPLACEMENT STATION 6	12,000				
	REPAIR KITCHEN SLIDING DOOR STATION 6	2,000				
	OVERHEAD DOOR MAINTENANCE STATION 6	500				
	REPLACE UNDERCOUNTER LIGHTING STATION 6	200				
119-2110-415.43-20	PURCH.RPR.,MNTCE,INST.SVC		-	-	-	600
	DAYROOM CHAIR REUPHOLSTERING STATION 6	600				
119-2110-415.61-10	PURCHASED SUPPLIES		962	3,585	1,977	-
119-2110-415.62-10	UTILITIES		30,144	32,702	40,701	54,970
119-2110-415.62-20	UTILITIES		61,431	62,753	94,738	87,572
119-2110-415.62-50	UTILITIES		25,960	42,869	33,729	50,870
119-2110-415.73-99	BUILDINGS/IMPR TO BLDGS		-	-	-	9,000
	STORAGE AWNING FOR APPARATUS - STATION 4 (FS4AWN)	9,000				
INSPECTION ADMINISTRATION						
119-2210-413.43-10	PURCH.RPR.,MNTCE,INST.SVC		-	1,231	8,152	8,153
	JAKE MARSHALL PREVENTIVE MAINT BID RES # 3189-4	1,533				
	PRITCHARD BID FOR JANITORIAL SVCS PUB SAF CTR RESOLUTION 3211-04	6,620				
119-2210-413.61-10	PURCHASED SUPPLIES		15	-	-	-
119-2210-413.62-10	UTILITIES		1,049	947	4,839	6,049
119-2210-413.62-20	UTILITIES		5,734	9,595	33,078	32,086
119-2210-413.62-50	UTILITIES		270	2,052	5,272	9,252
PROPERTY CODE MAINTENANCE						
119-2230-413.61-10	PURCHASED SUPPLIES		-	-	-	5,000
	OFFICE FURNITURE NEW POSITION BLDG INSPECTOR	2,500				
	OFFICE FURNITURE NEW POSITION ADM ASST II	2,500				

EXPENDITURE BUDGET - FUND 119 BUILDING SERVICES
OPERATING AND CAPITAL ONLY
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION AND/OR DETAIL	ACCOUNT DETAIL AMOUNT	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
MUNICIPAL COURT OPERATIONS						
119-3010-415.43-10	PURCH.RPR.,MNTCE,INST.SVC		-	1,954	13,155	13,156
	JAKE MARSHALL PREVENTIVE MAINT BID RES # 3189-4	2,859				
	PRITCHARD BID FOR JANITORIAL SVCS PUB SAF CTR RESOLUTION 3211-04	10,297				
119-3010-415.61-10	PURCHASED SUPPLIES		842	-	-	8,766
	CARD READER FOR C191 DRUG LAB	2,186				
	SURVEILLANCE CAMERA FOR DRUG LAB WAITING ROOM	2,548				
	SURVEILLANCE CAMERA FOR COURT DIRECTOR'S OFFICE	2,114				
	MAG LOCK AND MOTION DETECTOR TO DOOR C145	1,918				
119-3010-415.62-10	UTILITIES		650	1,038	7,376	10,038
119-3010-415.62-20	UTILITIES		6,688	11,942	45,924	46,924
119-3010-415.62-50	UTILITIES		655	3,324	8,478	14,524
ANIMAL CONTROL						
119-3020-415.43-10	PURCH.RPR.,MNTCE,INST.SVC		-	454	36	37
	JAKE MARSHALL PREVENTIVE MAINT BID RES # 3189-4	37				
119-3020-415.62-10	UTILITIES		103	103	-	104
119-3020-415.62-20	UTILITIES		387	51	-	387
PUBLIC WORKS ADMINISTRATION						
119-4010-413.43-10	PURCH.RPR.,MNTCE,INST.SVC		-	60	2,066	718
	JAKE MARSHALL PREVENTIVE MAINT BID RES # 3189-4	718				
119-4010-413.62-10	UTILITIES		940	1,081	770	1,082
119-4010-413.62-20	UTILITIES		3,775	5,114	9,820	10,105
119-4010-413.62-50	UTILITIES		692	5,585	22,461	19,586

EXPENDITURE BUDGET - FUND 119 BUILDING SERVICES
OPERATING AND CAPITAL ONLY
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION AND/OR DETAIL	ACCOUNT DETAIL AMOUNT	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
BUILDING SERVICES						
119-4030-413.34-20	PURCHASED MGMT. SERVICES		30,938	64,520	40,948	70,450
119-4030-413.39-10	REGIS.FEES-CONF,SEM,CERTI		340	330	755	1,000
119-4030-413.43-10	PURCH.RPR.,MNTCE,INST.SVC		49,294	50,123	60,911	221,319
	GENERAL	73,340				
	AUTOMATIC FIRE SYSTEMS	500				
	THYSSENKRUPP ELEVATOR CORP	2,400				
	GENERAL FOR DEPTS	15,429				
	JAKE MARSHALL PREVENTIVE MAINT BID RES # 3189-4	1,290				
	ADDITIONAL TERMITE BOND PSC	960				
	ADDITIONAL WINDOW CLEANING PSC	3,000				
	ADDITIONAL ELEVATOR MAINTENANCE PSC	3,600				
	ADDITIONAL PEST CONTROL PSC	2,700				
	ADDITIONAL SPRINKLER SYSTEMS INSP PSC	2,500				
	ADDITIONAL FIRE ALARM PANELS PSC	2,000				
	ADDITIONAL GENERATOR/SWITCHGEAR MAINT PSC	2,375				
	ADDITIONAL ELEVATOR SAFETY INSP ALL CITY ELEVATORS NEW LAW	825				
	ADDITIONAL SECURITY SYSTEM CAMERAS/ELECTRONIC					
	LOCKS & READERS MAINT. PSC	5,000				
	ADDITIONAL WALK OFF MATS CLEANING PSC	1,200				
	ADDITIONAL INTERIOR PLANT MAINT	4,200				
	ADDITIONAL HVAC REPAIRS ALL BLDGS (NOT COVERED BY BID)	100,000				
119-4030-413.43-20	PURCH.RPR.,MNTCE,INST.SVC		280	1,953	2,215	2,000
119-4030-413.43-40	PURCH.RPR.,MNTCE,INST.SVC		2,545	1,770	-	2,500
119-4030-413.44-30	PROPERTY RENTAL SERVICES		4,877	4,868	4,250	5,000
119-4030-413.58-10	TRAVEL, MEALS, & LODGING		1,000	992	913	1,633
119-4030-413.59-10	MEMBERSHIP DUES		260	260	450	300
119-4030-413.61-10	PURCHASED SUPPLIES		51,149	50,881	85,145	86,200
	GENERAL	71,200				
	GENERAL FOR DEPARTMENTS	15,000				
119-4030-413.61-20	PURCHASED SUPPLIES		1,500	1,499	3,524	3,800
119-4030-413.61-70	PURCHASED SUPPLIES		-	-	25,278	80,000
119-4030-413.62-10	UTILITIES		2,459	14,129	3,008	18,573
119-4030-413.62-20	UTILITIES		47,859	156,704	26,761	47,416
119-4030-413.62-50	UTILITIES		7,531	15,834	4,309	26,615
119-4030-413.74-99	EQUIPMENT		-	-	5,473	26,000
	METAL BRAKE TO BEND METAL (METBRA)	6,000				
	SHEAR TO CUT METAL (METSHR)	20,000				
CHRISTMAS EXPENSES						
119-4080-413.62-20	UTILITIES		-	2,361	5,081	5,361

EXPENDITURE BUDGET - FUND 119 BUILDING SERVICES
OPERATING AND CAPITAL ONLY
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION AND/OR DETAIL	ACCOUNT DETAIL AMOUNT	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
FLEET SERVICES						
119-4560-413.43-10	PURCH.RPR.,MNTCE,INST.SVC		-	2,872	19,021	19,022
	JAKE MARSHALL PREVENTIVE MAINT BID RES # 3189-4	3,576				
	PRITCHARD BID FOR JANITORIAL SVCS PUB SAF CTR RESOLUTION 3211-04	15,446				
119-4560-413.61-10	PURCHASED SUPPLIES		-	124	315	-
119-4560-413.62-10	UTILITIES		2,198	2,708	15,700	17,709
119-4560-413.62-20	UTILITIES		8,813	16,521	71,068	69,001
119-4560-413.62-50	UTILITIES		1,038	4,923	12,302	21,723
PARKS & RECREATION ADMINISTRATION						
119-5010-419.43-10	PURCH.RPR.,MNTCE,INST.SVC		-	-	87	-
119-5010-419.61-10	PURCHASED SUPPLIES		542	231	2,759	-
RECREATION CTR OPERATIONS						
119-5020-419.43-10	PURCH.RPR.,MNTCE,INST.SVC		1,719	2,326	19,097	9,211
	JAKE MARSHALL PREVENTIVE MAINT BID RES # 3189-4	7,511				
	AUTOMATIC FIRE SYSTEMS	500				
	THYSSENKRUPP ELEVATOR CORP	1,200				
119-5020-419.61-10	PURCHASED SUPPLIES		946	3,149	1,362	-
119-5020-419.62-10	UTILITIES		79,099	66,487	81,214	68,122
119-5020-419.62-20	UTILITIES		117,776	101,184	115,719	117,776
119-5020-419.62-50	UTILITIES		27,112	28,749	36,212	28,750
PARK MAINT OPERATIONS						
119-5040-419.43-10	PURCH.RPR.,MNTCE,INST.SVC		-	998	15,348	11,981
	JAKE MARSHALL PREVENTIVE MAINT BID RES # 3189-4	11,981				
119-5040-419.61-10	PURCHASED SUPPLIES		1,762	2,402	2,863	-
119-5040-419.62-10	UTILITIES		4,099	11,427	24,925	46,437
119-5040-419.62-20	UTILITIES		84,383	68,696	76,706	84,383
119-5040-419.62-50	UTILITIES		51,591	101,803	81,941	101,705

EXPENDITURE BUDGET - FUND 119 BUILDING SERVICES
OPERATING AND CAPITAL ONLY
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION AND/OR DETAIL	ACCOUNT DETAIL AMOUNT	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
LIBRARY ADMINISTRATION						
119-6010-418.42-10	PURCH.PROP. CLEANING SVC.		-	-	21,107	19,500
	CARPET & UPHOLSTERY CLEANING	19,500				
	SATURDAY RESTROOM CLEANING - OUTSIDE VENDOR					
	DETAIL CLEANING RESTROOMS & KITCHENS					
	WINDOW CLEANING INSIDE & OUTSIDE					
	BLINDS CLEANING					
	GRANITE & STONE CLEANING					
	UNFORESEEN CLEANING NEEDS					
119-6010-418.43-10	PURCH.RPR.,MNTCE,INST.SVC		23,338	25,057	30,982	52,006
	AUTOMATIC FIRE SYSTEMS	1,000				
	THYSSENKRUPP ELEVATOR CORP	2,400				
	JAKE MARSHALL PREVENTIVE MAINTENANCE	8,606				
	TERMITE BOND	40,000				
	TOWEL SERVICE					
	BUILDING SECURITY MONITORING					
	FIRE ALARM MAINTENANCE					
	FIRE EXTINGUISHER MAINTENANCE					
	WATER SYSTEMS					
	POWER-ASSISTED THEATRE ENTRANCE					
	REFURNISH CIRCULATION COUNTER TOP					
	GENERAL REPAIRS:					
	ROOF					
	LOCKS & DOORS					
	GRANITE FLOORING AND PAVERS					
	CAULKING, WINDOW LEAKS					
	SIGNAGE					
	DAMAGED CARPET REPLACEMENT					
	UNFORESEEN REPAIR AND MAINTENANCE NEEDS					
119-6010-418.61-10	PURCHASED SUPPLIES		101	3,488	12,087	8,304
		8,304				
119-6010-418.61-70	PURCHASED SUPPLIES		-	-	4,441	15,000
	SECURITY FOR LIBRARY	15,000				
119-6010-418.62-10	UTILITIES		257	229	281	257
119-6010-418.62-20	UTILITIES		155,664	179,965	170,705	179,459
119-6010-418.62-50	UTILITIES		30,135	28,204	2,632	30,135
119-6010-418.73-99	BUILDINGS/IMPR TO BLDGS		-	-	6,000	24,999
	INTERIOR IMPROVEMENTS TO CHILDRENS/TEENS DEPT (LIBREN)	24,999				
GRAND TOTAL			**1,167,055**	**1,471,525**	**1,978,903**	**2,527,734**

EXPENDITURE BUDGET - FUND 119 BUILDING SERVICES
OPERATING AND CAPITAL ONLY
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION AND/OR DETAIL	ACCOUNT DETAIL AMOUNT	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
LIBRARY ADMINISTRATION						
119-6010-418.42-10	PURCH.PROP. CLEANING SVC.		-	-	21,107	19,500
	CARPET & UPHOLSTERY CLEANING	19,500				
	SATURDAY RESTROOM CLEANING - OUTSIDE VENDOR					
	DETAIL CLEANING RESTROOMS & KITCHENS					
	WINDOW CLEANING INSIDE & OUTSIDE					
	BLINDS CLEANING					
	GRANITE & STONE CLEANING					
	UNFORESEEN CLEANING NEEDS					
119-6010-418.43-10	PURCH.RPR.,MNTCE,INST.SVC		23,338	25,057	30,982	52,006
	AUTOMATIC FIRE SYSTEMS	1,000				
	THYSSENKRUPP ELEVATOR CORP	2,400				
	JAKE MARSHALL PREVENTIVE MAINTENANCE	8,606				
	TERMITE BOND	40,000				
	TOWEL SERVICE					
	BUILDING SECURITY MONITORING					
	FIRE ALARM MAINTENANCE					
	FIRE EXTINGUISHER MAINTENANCE					
	WATER SYSTEMS					
	POWER-ASSISTED THEATRE ENTRANCE					
	REFURNISH CIRCULATION COUNTER TOP					
	GENERAL REPAIRS:					
	ROOF					
	LOCKS & DOORS					
	GRANITE FLOORING AND PAVERS					
	CAULKING, WINDOW LEAKS					
	SIGNAGE					
	DAMAGED CARPET REPLACEMENT					
	UNFORESEEN REPAIR AND MAINTENANCE NEEDS					
119-6010-418.61-10	PURCHASED SUPPLIES		101	3,488	12,087	8,304
		8,304				
119-6010-418.61-70	PURCHASED SUPPLIES		-	-	4,441	15,000
	SECURITY FOR LIBRARY	15,000				
119-6010-418.62-10	UTILITIES		257	229	281	257
119-6010-418.62-20	UTILITIES		155,664	179,965	170,705	179,459
119-6010-418.62-50	UTILITIES		30,135	28,204	2,632	30,135
119-6010-418.73-99	BUILDINGS/IMPR TO BLDGS		-	-	6,000	24,999
	INTERIOR IMPROVEMENTS TO CHILDRENS/TEENS DEPT (LIBREN)	24,999				
GRAND TOTAL			**1,167,055**	**1,471,525**	**1,978,903**	**2,527,734**

EXPENDITURES BY DEPARTMENT/DIVISION - GENERAL FUND
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
101-0110-410.10-01	EMPLOYEE SALARIES	106,157	115,042	120,932	129,066
101-0110-410.10-04	EMPLOYEE SALARIES	38,030	38,030	91,454	90,247
101-0110-410.12-03	PAY FOR BENEFITS	-	-	-	2,200
101-0110-410.12-04	PAY FOR BENEFITS	1,991	2,133	1,066	-
101-0110-410.20-01	OTHER EMPLOYEE BENEFITS	-	-	6,210	6,036
101-0110-410.21-01	EMPL. BENEFITS-GROUP INS	11,922	11,323	8,236	10,283
101-0110-410.21-02	EMPL. BENEFITS-GROUP INS	1,074	1,108	1,067	1,453
101-0110-410.21-03	EMPL. BENEFITS-GROUP INS	921	935	1,123	1,189
101-0110-410.22-01	EMPL. BEN.-SOC. SECURITY	11,022	11,738	16,841	17,502
101-0110-410.23-01	EMP. BEN.-RETIREMENT PLAN	6,902	8,629	10,150	11,061
101-0110-410.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	496
101-0110-410.31-50	PURCH. ACCT. & FIN. SVC.	7,936	-	21,792	105,000
101-0110-410.38-10	CIVIC SVCS/CONTRIBUTIONS	15,000	15,000	15,000	15,000
101-0110-410.39-10	REGIS.FEES-CONF,SEM,CERTI	1,070	-	125	125
101-0110-410.43-20	PURCH.RPR.,MNTCE,INST.SVC	122	-	-	122
101-0110-410.44-30	PROPERTY RENTAL SERVICES	2,750	3,471	3,471	4,250
101-0110-410.54-10	OTHER PURCH. SVCS. ADVERT	10,865	12,096	9,005	12,365
101-0110-410.54-50	OTHER PURCH. SVCS. ADVERT	-	45	-	100
101-0110-410.55-10	PURCH. PRINT. & BIND. SVC	11,811	7,333	2,041	11,811
101-0110-410.58-10	TRAVEL, MEALS, & LODGING	2,189	1,053	-	1,764
101-0110-410.58-20	TRAVEL, MEALS, & LODGING	5,457	1,555	3,368	3,257
101-0110-410.59-10	MEMBERSHIP DUES	6,274	6,354	6,274	5,774
101-0110-410.59-20	MEMBERSHIP DUES	-	112,619	117,582	117,849
101-0110-410.61-10	PURCHASED SUPPLIES	6,227	12,600	6,222	36,133
101-0110-410.61-30	PURCHASED SUPPLIES	15,665	13,147	11,916	15,665
101-0110-410.64-20	BKS, PERIODICAL & A/V MAT	222	-	258	222
117-0110-410.53-05	OTHER PURCH. SVS. COMM.	1,040	744	663	800
117-0110-410.53-10	OTHER PURCH. SVS. COMM.	176	63	66	200
117-0110-410.53-15	OTHER PURCH. SVS. COMM.	1,928	2,692	1,025	3,000
117-0110-410.61-15	PURCHASED SUPPLIES	3,821	270	-	-
119-0110-410.43-10	PURCH.RPR.,MNTCE,INST.SVC	-	17	201	201
119-0110-410.62-10	UTILITIES	278	465	1,107	1,065
119-0110-410.62-20	UTILITIES	2,866	3,227	6,895	5,970
119-0110-410.62-50	UTILITIES	268	286	1,051	987
TOTAL MAYOR'S OFFICE		**273,984**	**381,975**	**465,141**	**611,193**
101-0125-410.10-01	EMPLOYEE SALARIES	67,995	73,137	76,853	78,923
101-0125-410.21-01	EMPL. BENEFITS-GROUP INS	2,531	2,590	6,595	9,794
101-0125-410.21-02	EMPL. BENEFITS-GROUP INS	288	311	317	378
101-0125-410.21-03	EMPL. BENEFITS-GROUP INS	531	537	572	586
101-0125-410.22-01	EMPL. BEN.-SOC. SECURITY	5,212	5,608	5,698	5,820
101-0125-410.23-01	EMP. BEN.-RETIREMENT PLAN	4,420	5,485	6,450	6,764
101-0125-410.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	174
101-0125-410.39-10	REGIS.FEES-CONF,SEM,CERTI	830	1,176	2,580	3,300
101-0125-410.58-10	TRAVEL, MEALS, & LODGING	375	263	1,490	2,000
101-0125-410.59-10	MEMBERSHIP DUES	530	675	635	810
101-0125-410.61-10	PURCHASED SUPPLIES	191	187	318	750
101-0125-410.64-10	BKS, PERIODICAL & A/V MAT	184	-	197	250
101-0125-410.64-20	BKS, PERIODICAL & A/V MAT	284	-	-	200
117-0125-410.61-15	PURCHASED SUPPLIES	1,379	-	-	-
TOTAL INTERNAL AUDIT		**84,750**	**89,969**	**101,705**	**109,749**
101-0180-410.54-50	OTHER PURCH. SVCS. ADVERT	50	-	-	500
101-0180-410.55-10	PURCH. PRINT. & BIND. SVC	748	2,549	590	4,289
101-0180-410.58-20	TRAVEL, MEALS, & LODGING	-	-	80	-
101-0180-410.59-10	MEMBERSHIP DUES	-	100	-	200
101-0180-410.61-10	PURCHASED SUPPLIES	25,694	21,271	14,889	31,009
101-0180-410.61-30	PURCHASED SUPPLIES	267	567	665	761
TOTAL BEAUTIFICATION BOARD		**26,759**	**24,487**	**16,224**	**36,759**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
101-0210-411.10-04	EMPLOYEE SALARIES	38,550	41,750	49,618	52,944
101-0210-411.21-03	EMPL. BENEFITS-GROUP INS	531	521	926	946
101-0210-411.22-01	EMPL. BEN.-SOC. SECURITY	2,938	3,182	3,794	4,050
101-0210-411.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	116
101-0210-411.39-10	REGIS.FEES-CONF,SEM,CERTI	2,500	250	865	9,200
101-0210-411.43-10	PURCH.RPR.,MNTCE,INST.SVC	-	-	3,105	3,500
101-0210-411.55-10	PURCH. PRINT. & BIND. SVC	-	55	463	1,250
101-0210-411.58-10	TRAVEL, MEALS, & LODGING	4,058	1,217	-	15,500
101-0210-411.58-20	TRAVEL, MEALS, & LODGING	-	478	236	1,500
101-0210-411.61-10	PURCHASED SUPPLIES	50	536	328	1,500
117-0210-411.53-15	OTHER PURCH. SVS. COMM.	2,425	1,971	98	2,500
117-0210-411.53-30	OTHER PURCH. SVS. COMM.	274	-	-	-
117-0210-411.61-10	PURCHASED SUPPLIES	-	-	184	-
117-0210-411.61-15	PURCHASED SUPPLIES	1,951	-	-	-
120-0210-411.52-20	PURCH. RISK MGMT. SVC.	57,683	45,079	122,087	-
TOTAL CITY COUNCIL OFFICES		**110,960**	**95,039**	**181,704**	**93,006**
101-0220-411.10-01	EMPLOYEE SALARIES	223,945	242,254	254,976	272,376
101-0220-411.11-01	OVERTIME PAY	-	266	-	500
101-0220-411.12-03	PAY FOR BENEFITS	596	987	987	3,500
101-0220-411.12-04	PAY FOR BENEFITS	1,491	1,645	1,694	-
101-0220-411.21-01	EMPL. BENEFITS-GROUP INS	17,077	17,381	17,698	23,504
101-0220-411.21-02	EMPL. BENEFITS-GROUP INS	2,292	2,533	2,589	3,168
101-0220-411.21-03	EMPL. BENEFITS-GROUP INS	1,755	1,789	1,902	2,030
101-0220-411.22-01	EMPL. BEN.-SOC. SECURITY	16,793	18,540	19,441	21,001
101-0220-411.23-01	EMP. BEN.-RETIREMENT PLAN	14,561	18,190	21,400	23,386
101-0220-411.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	599
101-0220-411.30-10	PURCHASE LEGAL SERVICES	346,880	376,452	317,677	305,000
101-0220-411.30-90	PURCHASE LEGAL SERVICES	-	2,160	-	5,500
101-0220-411.30-95	PURCHASE LEGAL SERVICES	1,752	1,737	824	2,000
101-0220-411.30-99	PURCHASE LEGAL SERVICES	3,372	-	3,567	5,000
101-0220-411.32-10	PLANNING-ARCH. & ENG. SVC	201,032	195,208	182,970	202,000
101-0220-411.32-15	PLANNING-ARCH. & ENG. SVC	24,010	-	-	-
101-0220-411.32-20	PLANNING-ARCH. & ENG. SVC	1,850	-	7,216	10,850
101-0220-411.34-10	PURCHASED MGMT. SERVICES	1,382	69	28	2,000
101-0220-411.39-10	REGIS.FEES-CONF,SEM,CERTI	1,355	1,200	1,255	3,050
101-0220-411.43-20	PURCH.RPR.,MNTCE,INST.SVC	1,243	2,298	2,360	4,700
101-0220-411.44-30	PROPERTY RENTAL SERVICES	10,952	11,438	6,551	7,500
101-0220-411.54-10	OTHER PURCH. SVCS. ADVERT	16,935	32,055	33,916	35,000
101-0220-411.55-10	PURCH. PRINT. & BIND. SVC	2,780	1,824	3,912	8,900
101-0220-411.58-10	TRAVEL, MEALS, & LODGING	2,247	1,556	1,544	9,400
101-0220-411.58-20	TRAVEL, MEALS, & LODGING	500	665	300	1,500
101-0220-411.59-10	MEMBERSHIP DUES	370	288	360	525
101-0220-411.61-10	PURCHASED SUPPLIES	3,906	6,990	5,016	6,600
101-0220-411.61-15	PURCHASED SUPPLIES	-	-	-	4,000
101-0220-411.61-30	PURCHASED SUPPLIES	7,695	8,625	5,916	8,500
101-0220-411.64-20	BKS, PERIODICAL & A/V MAT	80	149	159	200
101-0220-411.74-99	EQUIPMENT	-	-	-	9,200
117-0220-411.34-50	PURCHASED MGMT. SERVICES	-	-	-	7,000
117-0220-411.43-20	PURCH.RPR.,MNTCE,INST.SVC	-	1,983	6,132	6,000
117-0220-411.53-05	OTHER PURCH. SVS. COMM.	424	636	675	1,000
117-0220-411.53-10	OTHER PURCH. SVS. COMM.	69	57	55	100
117-0220-411.53-15	OTHER PURCH. SVS. COMM.	-	701	975	1,000
117-0220-411.61-07	PURCHASED SUPPLIES	-	-	3,965	5,000
117-0220-411.61-10	PURCHASED SUPPLIES	401	55	-	-
117-0220-411.61-15	PURCHASED SUPPLIES	6,895	275	1,037	3,950
119-0220-411.43-10	PURCH.RPR.,MNTCE,INST.SVC	-	34	407	408
119-0220-411.62-10	UTILITIES	557	883	1,107	1,633
119-0220-411.62-20	UTILITIES	5,733	5,845	7,274	5,830
119-0220-411.62-50	UTILITIES	536	510	1,051	1,236
TOTAL CITY CLERK		**921,466**	**957,278**	**916,936**	**1,014,646**
101-0230-411.38-10	CIVIC SVCS/CONTRIBUTIONS	256,278	176,459	174,870	302,870
TOTAL CIVIC CONTRIBUTIONS		**256,278**	**176,459**	**174,870**	**302,870**
101-0240-411.34-10	PURCHASED MGMT. SERVICES	-	27,185	-	-
101-0240-411.44-30	PROPERTY RENTAL SERVICES	-	26,100	-	-
101-0240-411.54-10	OTHER PURCH. SVCS. ADVERT	-	4,505	-	-
101-0240-411.55-10	PURCH. PRINT. & BIND. SVC	-	35,440	-	-
101-0240-411.58-20	TRAVEL, MEALS, & LODGING	-	291	-	-
101-0240-411.61-10	PURCHASED SUPPLIES	-	788	-	-
101-0240-411.61-30	PURCHASED SUPPLIES	-	8,047	90	-
TOTAL ELECTION		**-**	**102,356**	**90**	**-**

EXPENDITURES BY DEPARTMENT/DIVISION - GENERAL FUND
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
101-0310-413.10-01	EMPLOYEE SALARIES	169,499	184,850	191,116	288,891
101-0310-413.11-01	OVERTIME PAY	210	-	234	500
101-0310-413.12-03	PAY FOR BENEFITS	795	1,780	1,597	5,100
101-0310-413.12-04	PAY FOR BENEFITS	2,253	2,390	2,390	-
101-0310-413.21-01	EMPL. BENEFITS-GROUP INS	9,383	8,691	8,633	21,546
101-0310-413.21-02	EMPL. BENEFITS-GROUP INS	1,141	1,389	1,153	2,122
101-0310-413.21-03	EMPL. BENEFITS-GROUP INS	1,318	1,363	1,416	2,144
101-0310-413.22-01	EMPL. BEN.-SOC. SECURITY	10,880	11,897	11,896	22,614
101-0310-413.23-01	EMP. BEN.-RETIREMENT PLAN	11,037	13,856	16,060	24,801
101-0310-413.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	1,798
101-0310-413.31-99	PURCH. ACCT. & FIN. SVC.	791	1,684	1,918	1,800
101-0310-413.32-20	PLANNING-ARCH. & ENG. SVC	2,600	10,000	5,632	12,500
101-0310-413.32-30	PLANNING-ARCH. & ENG. SVC	-	-	-	12,500
101-0310-413.34-10	PURCHASED MGMT. SERVICES	34,827	20,316	41,302	42,327
101-0310-413.34-20	PURCHASED MGMT. SERVICES	2,500	-	1,500	2,000
101-0310-413.39-10	REGIS.FEES-CONF,SEM,CERTI	910	910	685	1,500
101-0310-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	1,941	12,439	13,492	15,000
101-0310-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	-	99	-	100
101-0310-413.44-30	PROPERTY RENTAL SERVICES	20,084	18,195	19,538	18,266
101-0310-413.54-10	OTHER PURCH. SVCS. ADVERT	2,950	2,615	2,815	5,555
101-0310-413.55-10	PURCH. PRINT. & BIND. SVC	612	858	1,731	3,500
101-0310-413.58-10	TRAVEL, MEALS, & LODGING	1,596	2,418	2,597	4,500
101-0310-413.58-20	TRAVEL, MEALS, & LODGING	6,979	6,565	1,765	6,000
101-0310-413.59-10	MEMBERSHIP DUES	400	618	234	50
101-0310-413.59-20	MEMBERSHIP DUES	50	170	763	850
101-0310-413.61-10	PURCHASED SUPPLIES	8,464	9,007	7,751	14,464
101-0310-413.61-30	PURCHASED SUPPLIES	971	1,573	1,582	1,700
101-0310-413.61-70	PURCHASED SUPPLIES	-	-	5,920	6,000
101-0310-413.64-20	BKS, PERIODICAL & A/V MAT	537	377	370	700
115-0310-413.44-35	PROPERTY RENTAL SERVICES	-	-	2,867	14,070
115-0310-413.61-40	PURCHASED SUPPLIES	1,550	2,416	1,608	1,750
115-0310-413.61-50	PURCHASED SUPPLIES	830	600	117	300
115-0310-413.75-99	VEHICLES	-	15,086	-	-
117-0310-413.53-05	OTHER PURCH. SVS. COMM.	4,074	3,188	2,366	3,500
117-0310-413.53-10	OTHER PURCH. SVS. COMM.	220	150	392	200
117-0310-413.53-15	OTHER PURCH. SVS. COMM.	257	1,178	1,134	1,750
117-0310-413.53-20	OTHER PURCH. SVS. COMM.	829	-	-	-
117-0310-413.61-07	PURCHASED SUPPLIES	-	-	-	1,870
117-0310-413.61-10	PURCHASED SUPPLIES	4,131	212	150	-
117-0310-413.61-15	PURCHASED SUPPLIES	2,575	176	166	3,000
119-0310-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	-	11	134	134
119-0310-413.61-10	PURCHASED SUPPLIES	-	-	-	5,000
119-0310-413.62-10	UTILITIES	186	305	633	1,006
119-0310-413.62-20	UTILITIES	1,926	3,070	3,968	3,062
119-0310-413.62-50	UTILITIES	179	185	601	735
TOTAL OPERATIONS		**309,485**	**340,637**	**358,226**	**555,205**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
117-0315-413.53-15	OTHER PURCH. SVS. COMM.	-	535	488	500
117-0315-413.53-20	OTHER PURCH. SVS. COMM.	496	-	-	-
117-0315-413.61-07	PURCHASED SUPPLIES	-	-	-	4,800
117-0315-413.61-15	PURCHASED SUPPLIES	-	-	-	2,000
117-0315-413.74-99	EQUIPMENT	-	-	34,315	-
120-0315-413.10-01	EMPLOYEE SALARIES	92,547	105,035	113,108	123,345
120-0315-413.11-01	OVERTIME PAY	-	-	-	500
120-0315-413.12-03	PAY FOR BENEFITS	326	346	611	2,500
120-0315-413.12-04	PAY FOR BENEFITS	-	-	618	-
120-0315-413.12-07	PAY FOR BENEFITS	62	-	-	-
120-0315-413.21-01	EMPL. BENEFITS-GROUP INS	15,199	17,552	17,872	24,485
120-0315-413.21-02	EMPL. BENEFITS-GROUP INS	1,115	1,389	1,419	1,744
120-0315-413.21-03	EMPL. BENEFITS-GROUP INS	737	778	849	926
120-0315-413.22-01	EMPL. BEN.-SOC. SECURITY	6,638	7,573	8,225	9,161
120-0315-413.23-01	EMP. BEN.-RETIREMENT PLAN	6,019	7,883	9,493	10,614
120-0315-413.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	271
120-0315-413.30-90	PURCHASE LEGAL SERVICES	13	-	1,179	1,179
120-0315-413.34-20	PURCHASED MGMT. SERVICES	1,500	1,500	1,500	1,750
120-0315-413.39-10	REGIS.FEES-CONF,SEM,CERTI	667	546	500	1,275
120-0315-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	-	1,240	1,300	2,500
120-0315-413.54-50	OTHER PURCH. SVCS. ADVERT	-	-	-	750
120-0315-413.55-10	PURCH. PRINT. & BIND. SVC	218	196	-	900
120-0315-413.58-10	TRAVEL, MEALS, & LODGING	418	415	391	2,000
120-0315-413.58-20	TRAVEL, MEALS, & LODGING	368	159	310	250
120-0315-413.59-10	MEMBERSHIP DUES	455	228	520	1,300
120-0315-413.59-20	MEMBERSHIP DUES	1,132	822	1,157	1,200
120-0315-413.61-10	PURCHASED SUPPLIES	1,280	1,432	2,502	5,000
120-0315-413.64-20	BKS, PERIODICAL & A/V MAT	1,126	743	685	1,500
120-0315-413.64-50	BKS, PERIODICAL & A/V MAT	143	-	493	500
TOTAL RISK MANAGEMENT ADMINISTRATION		**130,459**	**148,372**	**197,535**	**200,950**
120-0320-413.26-10	EMP. BEN.-WORKERS COMP.	55,921	62,393	73,125	-
120-0320-413.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	-
120-0320-413.26-30	EMP. BEN.-WORKERS COMP.	11,000	11,000	12,000	-
120-0320-413.26-99	EMP. BEN.-WORKERS COMP.	1,514	1,300	4,039	-
120-0320-413.52-10	PURCH. RISK MGMT. SVC.	335,339	302,014	284,805	381,208
120-0320-413.52-20	PURCH. RISK MGMT. SVC.	-	-	302	498,821
120-0320-413.52-30	PURCH. RISK MGMT. SVC.	34,320	29,200	29,600	5,800
120-0320-413.52-40	PURCH. RISK MGMT. SVC.	43,129	46,356	46,332	46,000
TOTAL RISK MANAGEMENT		**481,223**	**452,263**	**450,203**	**931,829**

EXPENDITURES BY DEPARTMENT/DIVISION - GENERAL FUND
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
101-0410-413.10-01	EMPLOYEE SALARIES	175,416	195,029	204,535	216,457
101-0410-413.11-01	OVERTIME PAY	449	-	-	-
101-0410-413.12-03	PAY FOR BENEFITS	164	174	268	500
101-0410-413.21-01	EMPL. BENEFITS-GROUP INS	11,958	16,776	16,935	23,016
101-0410-413.21-02	EMPL. BENEFITS-GROUP INS	1,474	1,667	1,703	2,092
101-0410-413.21-03	EMPL. BENEFITS-GROUP INS	1,372	1,437	1,527	1,611
101-0410-413.22-01	EMPL. BEN.-SOC. SECURITY	13,298	14,611	15,364	16,315
101-0410-413.23-01	EMP. BEN.-RETIREMENT PLAN	11,436	14,628	17,167	18,550
101-0410-413.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	2,942
101-0410-413.31-99	PURCH. ACCT. & FIN. SVC.	-	-	-	1,800
101-0410-413.32-20	PLANNING-ARCH. & ENG. SVC	17,015	19,801	1,500	22,515
101-0410-413.32-25	PLANNING-ARCH. & ENG. SVC	23,668	20,931	14,390	31,668
101-0410-413.39-10	REGIS.FEES-CONF,SEM,CERTI	2,980	1,729	2,190	2,980
101-0410-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	-	-	3,530	-
101-0410-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	2,015	1,789	1,565	2,015
101-0410-413.43-40	PURCH.RPR.,MNTCE,INST.SVC	-	-	250	250
101-0410-413.43-50	PURCH.RPR.,MNTCE,INST.SVC	45,817	70,262	47,271	70,000
101-0410-413.43-60	PURCH.RPR.,MNTCE,INST.SVC	29,487	38,034	29,965	40,000
101-0410-413.44-30	PROPERTY RENTAL SERVICES	-	-	2,482	5,000
101-0410-413.50-10	PERMITS AND FEES	890	1,111	992	1,390
101-0410-413.55-10	PURCH. PRINT. & BIND. SVC	682	682	377	682
101-0410-413.58-10	TRAVEL, MEALS, & LODGING	1,732	692	1,349	1,732
101-0410-413.58-20	TRAVEL, MEALS, & LODGING	490	570	592	690
101-0410-413.59-10	MEMBERSHIP DUES	982	958	1,373	1,482
101-0410-413.61-10	PURCHASED SUPPLIES	65,376	23,292	26,823	30,951
101-0410-413.61-20	PURCHASED SUPPLIES	412	200	262	412
101-0410-413.61-30	PURCHASED SUPPLIES	1,419	1,473	830	1,719
101-0410-413.64-10	BKS, PERIODICAL & A/V MAT	679	795	980	804
101-0410-413.64-20	BKS, PERIODICAL & A/V MAT	132	294	290	382
101-0410-413.74-99	EQUIPMENT	-	-	38,367	31,950
101-0410-413.79-99	INFRASTRUCTURE IMPROVEMEN	-	-	11,900	13,099
115-0410-413.44-35	PROPERTY RENTAL SERVICES	-	-	532	6,388
115-0410-413.61-40	PURCHASED SUPPLIES	1,177	3,268	2,986	3,450
115-0410-413.61-50	PURCHASED SUPPLIES	2,328	1,652	555	1,032
115-0410-413.74-99	EQUIPMENT	-	-	-	10,000
117-0410-413.53-05	OTHER PURCH. SVS. COMM.	5,428	4,363	3,714	4,500
117-0410-413.53-10	OTHER PURCH. SVS. COMM.	207	129	107	200
117-0410-413.53-15	OTHER PURCH. SVS. COMM.	940	3,070	2,443	3,500
117-0410-413.53-20	OTHER PURCH. SVS. COMM.	2,323	-	-	-
117-0410-413.61-07	PURCHASED SUPPLIES	-	1,657	9,026	6,950
117-0410-413.61-10	PURCHASED SUPPLIES	2,464	-	-	-
117-0410-413.61-15	PURCHASED SUPPLIES	3,946	875	5,040	750
119-0410-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	-	957	6,427	6,341
119-0410-413.61-10	PURCHASED SUPPLIES	-	731	-	-
119-0410-413.62-10	UTILITIES	-	31	3,688	6,032
119-0410-413.62-20	UTILITIES	109,019	102,692	140,784	126,519
119-0410-413.62-50	UTILITIES	1,730	2,654	4,101	8,254
120-0410-413.26-20	EMP. BEN.-WORKERS COMP.	-	571	-	-
120-0410-413.52-20	PURCH. RISK MGMT. SVC.	23,658	2,848	30,058	-
199-0410-413.61-10	PURCHASED SUPPLIES	-	-	2,750	-
TOTAL ENGINEERING		**562,563**	**552,433**	**656,988**	**726,920**

EXPENDITURES BY DEPARTMENT/DIVISION - GENERAL FUND
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
101-0420-413.10-01	EMPLOYEE SALARIES	127,917	135,984	142,007	148,861
101-0420-413.12-03	PAY FOR BENEFITS	-	647	667	1,000
101-0420-413.21-01	EMPL. BENEFITS-GROUP INS	5,062	5,180	9,602	13,222
101-0420-413.21-02	EMPL. BENEFITS-GROUP INS	786	867	885	1,075
101-0420-413.21-03	EMPL. BENEFITS-GROUP INS	1,001	1,000	1,059	1,107
101-0420-413.22-01	EMPL. BEN.-SOC. SECURITY	9,712	10,319	10,675	11,210
101-0420-413.23-01	EMP. BEN.-RETIREMENT PLAN	8,318	10,200	11,919	12,757
101-0420-413.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	3,045
101-0420-413.39-10	REGIS.FEES-CONF,SEM,CERTI	686	365	311	686
101-0420-413.43-40	PURCH.RPR.,MNTCE,INST.SVC	16,100	44,869	45,383	73,548
101-0420-413.58-10	TRAVEL, MEALS, & LODGING	1,679	1,362	-	1,679
101-0420-413.59-10	MEMBERSHIP DUES	645	1,160	623	1,175
101-0420-413.61-10	PURCHASED SUPPLIES	1,148	3,056	6,178	6,803
101-0420-413.64-10	BKS, PERIODICAL & A/V MAT	-	-	-	300
101-0420-413.64-20	BKS, PERIODICAL & A/V MAT	75	100	99	275
101-0420-413.74-99	EQUIPMENT	-	-	-	7,000
115-0420-413.61-10	PURCHASED SUPPLIES	-	760	-	-
115-0420-413.61-40	PURCHASED SUPPLIES	1,023	2,428	1,633	2,000
115-0420-413.61-50	PURCHASED SUPPLIES	144	476	1,366	1,088
117-0420-413.61-10	PURCHASED SUPPLIES	310	-	-	-
117-0420-413.61-15	PURCHASED SUPPLIES	1,379	-	1,237	1,000
119-0420-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	-	45	3,255	542
119-0420-413.61-10	PURCHASED SUPPLIES	-	-	-	3,775
199-0420-413.43-40	PURCH.RPR.,MNTCE,INST.SVC	-	1,400	-	-
TOTAL HORTICULTURE		**175,985**	**220,218**	**236,899**	**292,148**
101-0430-413.43-40	PURCH.RPR.,MNTCE,INST.SVC	-	19,000	18,475	18,845
TOTAL 280/459 MAINTENANCE		**-**	**19,000**	**18,475**	**18,845**
101-0540-413.27-01	RECOVERY OF BAD DEBT	(9,097)	-	-	-
TOTAL RECOVERY OF BAD DEBT		**(9,097)**	**-**	**-**	**-**

EXPENDITURES BY DEPARTMENT/DIVISION - GENERAL FUND
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
101-0610-416.10-01	EMPLOYEE SALARIES	265,208	246,235	305,606	328,976
101-0610-416.11-01	OVERTIME PAY	2,854	1,039	2,783	3,000
101-0610-416.12-03	PAY FOR BENEFITS	1,887	2,234	1,723	5,500
101-0610-416.12-04	PAY FOR BENEFITS	4,651	3,155	1,475	-
101-0610-416.12-07	PAY FOR BENEFITS	-	24	-	-
101-0610-416.13-01	EMPLOYEE INCENTIVE PAY	-	-	-	20,000
101-0610-416.21-01	EMPL. BENEFITS-GROUP INS	17,224	15,448	17,806	23,504
101-0610-416.21-02	EMPL. BENEFITS-GROUP INS	1,824	1,925	2,351	2,848
101-0610-416.21-03	EMPL. BENEFITS-GROUP INS	2,060	1,823	2,294	2,454
101-0610-416.22-01	EMPL. BEN.-SOC. SECURITY	20,504	18,813	23,028	25,437
101-0610-416.23-01	EMP. BEN.-RETIREMENT PLAN	17,431	18,545	25,883	28,450
101-0610-416.24-01	EMPLOYEE BENEFITS	38,484	35,968	31,220	43,000
101-0610-416.24-02	EMPLOYEE BENEFITS	86,902	131,576	66,152	106,900
101-0610-416.24-03	EMPLOYEE BENEFITS	52,637	-	-	-
101-0610-416.24-04	EMPLOYEE BENEFITS	-	21,935	6,256	20,000
101-0610-416.24-05	EMPLOYEE BENEFITS	-	97,782	24,331	77,700
101-0610-416.24-06	EMPLOYEE BENEFITS	-	-	6,510	10,000
101-0610-416.25-01	UNEMPLOYMENT COMPENSATION	2,174	1,517	1,925	2,200
101-0610-416.26-20	EMP. BEN.-WORKERS COMP	-	-	-	723
101-0610-416.30-40	PURCHASED LEGAL SERVICES	-	-	-	10,000
101-0610-416.33-10	PURCHASED MEDICAL SVCS.	48,175	64,614	65,124	73,340
101-0610-416.34-10	PURCHASED MGMT. SERVICES	58	-	318	500
101-0610-416.34-20	PURCHASED MGMT. SERVICES	12,740	10,781	4,929	15,460
101-0610-416.34-30	PURCHASED MGMT. SERVICES	47,250	27,563	22,725	43,500
101-0610-416.34-90	PURCHASED MGMT. SERVICES	17,954	18,851	15,546	24,000
101-0610-416.39-10	REGIS.FEES-CONF,SEM,CERTI	819	2,964	1,528	2,500
101-0610-416.44-30	PROPERTY RENTAL SERVICES	3,906	2,850	2,422	3,000
101-0610-416.54-20	OTHER PURCH. SVCS. ADVERT	2,718	5,351	6,210	7,500
101-0610-416.55-10	PURCH. PRINT. & BIND. SVC	1,228	910	912	1,200
101-0610-416.58-10	TRAVEL, MEALS, & LODGING	815	2,399	3,248	4,000
101-0610-416.58-20	TRAVEL, MEALS, & LODGING	40	-	23	50
101-0610-416.59-10	MEMBERSHIP DUES	360	213	483	600
101-0610-416.59-20	MEMBERSHIP DUES	299	299	299	300
101-0610-416.61-10	PURCHASED SUPPLIES	9,051	5,412	14,074	6,000
101-0610-416.61-30	PURCHASED SUPPLIES	1,022	854	2,032	3,000
101-0610-416.64-20	BKS, PERIODICAL & A/V MAT	1,437	1,177	70	1,000
117-0610-416.53-05	OTHER PURCH. SVS. COMM.	409	128	122	200
117-0610-416.53-10	OTHER PURCH. SVS. COMM.	144	97	88	200
117-0610-416.53-15	OTHER PURCH. SVS. COMM.	186	1,034	975	1,000
117-0610-416.53-20	OTHER PURCH. SVS. COMM.	363	-	-	-
117-0610-416.61-07	PURCHASED SUPPLIES	-	14,500	8,739	29,100
117-0610-416.61-15	PURCHASED SUPPLIES	3,615	-	1,753	5,600
117-0610-416.74-99	EQUIPMENT	-	-	-	44,000
119-0610-416.43-10	PURCH.RPR.,MNTCE,INST.SVC	834	17	207	207
119-0610-416.62-10	UTILITIES	326	438	475	439
119-0610-416.62-20	UTILITIES	3,372	2,879	2,955	3,372
119-0610-416.62-50	UTILITIES	320	250	451	470
120-0610-416.52-20	PURCH. RISK MGMT. SVC.	-	-	3,037	-
TOTAL HUMAN RESOURCES		**671,281**	**761,600**	**678,088**	**981,230**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
115-0710-416.44-35	PROPERTY RENTAL SERVICES	-	-	-	6,388
117-0710-416.10-01	EMPLOYEE SALARIES	114,458	123,239	130,172	139,444
117-0710-416.12-03	PAY FOR BENEFITS	1,006	1,026	1,143	2,000
117-0710-416.21-01	EMPL. BENEFITS-GROUP INS	13,208	14,042	14,298	19,588
117-0710-416.21-02	EMPL. BENEFITS-GROUP INS	996	1,111	1,136	1,395
117-0710-416.21-03	EMPL. BENEFITS-GROUP INS	899	908	973	1,039
117-0710-416.22-01	EMPL. BEN.-SOC. SECURITY	8,528	9,165	9,586	10,477
117-0710-416.23-01	EMP. BEN.-RETIREMENT PLAN	7,442	9,244	10,925	11,950
117-0710-416.26-20	EMP. BEN.-WORKERS COMP	-	-	-	307
117-0710-416.35-99	PURCHASED TECHNICAL SVCS.	-	30,818	26,227	25,000
117-0710-416.39-10	REGIS.FEES-CONF,SEM,CERTI	1,441	225	149	3,000
117-0710-416.44-30	PROPERTY RENTAL SERVICES	-	-	2,346	8,000
117-0710-416.53-05	OTHER PURCH. SVS. COMM.	-	137	22	200
117-0710-416.53-10	OTHER PURCH. SVS. COMM.	193	28	35	100
117-0710-416.53-15	OTHER PURCH. SVS. COMM.	215	815	1,161	2,400
117-0710-416.55-10	PURCH. PRINT. & BIND. SVC	-	-	192	-
117-0710-416.58-10	TRAVEL, MEALS, & LODGING	1,022	121	-	3,400
117-0710-416.58-20	TRAVEL, MEALS, & LODGING	150	150	313	500
117-0710-416.59-10	MEMBERSHIP DUES	400	410	380	650
117-0710-416.59-20	MEMBERSHIP DUES	485	940	750	1,250
117-0710-416.61-10	PURCHASED SUPPLIES	4,402	3,697	3,860	9,500
117-0710-416.61-15	PURCHASED SUPPLIES	1,379	275	1,551	-
117-0710-416.61-30	PURCHASED SUPPLIES	286	32	40	250
117-0710-416.64-10	BKS, PERIODICAL & A/V MAT	-	20	123	200
117-0710-416.64-20	BKS, PERIODICAL & A/V MAT	398	479	549	600
119-0710-416.43-10	PURCH.RPR.,MNTCE,INST.SVC	53	1,128	7,653	7,654
119-0710-416.62-10	UTILITIES	528	872	4,215	4,372
119-0710-416.62-20	UTILITIES	1,068	4,206	26,239	24,204
119-0710-416.62-50	UTILITIES	140	1,900	4,686	8,300
TOTAL SUPPORT SERVICES ADMINISTRATION		**158,697**	**204,988**	**248,724**	**292,168**
115-0730-416.61-40	PURCHASED SUPPLIES	182	1,635	1,080	1,200
115-0730-416.61-50	PURCHASED SUPPLIES	1,619	23	386	348
117-0730-416.10-01	EMPLOYEE SALARIES	74,892	80,665	84,810	90,515
117-0730-416.12-03	PAY FOR BENEFITS	871	296	951	3,500
117-0730-416.12-04	PAY FOR BENEFITS	1,395	1,480	1,539	-
117-0730-416.21-01	EMPL. BENEFITS-GROUP INS	6,860	7,021	7,149	9,794
117-0730-416.21-02	EMPL. BENEFITS-GROUP INS	498	556	568	697
117-0730-416.21-03	EMPL. BENEFITS-GROUP INS	585	590	629	672
117-0730-416.22-01	EMPL. BEN.-SOC. SECURITY	5,770	6,177	6,559	7,119
117-0730-416.23-01	EMP. BEN.-RETIREMENT PLAN	4,869	6,050	7,118	7,757
117-0730-416.26-20	EMP. BEN.-WORKERS COMP	-	-	-	199
117-0730-416.34-50	PURCHASED MGMT. SERVICES	132,926	-	-	5,000
117-0730-416.39-10	REGIS.FEES-CONF,SEM,CERTI	1,800	1,295	1,790	1,800
117-0730-416.43-20	PURCH.RPR.,MNTCE,INST.SVC	23,027	28,580	21,391	24,000
117-0730-416.53-05	OTHER PURCH. SVS. COMM.	60,009	61,039	549	1,000
117-0730-416.53-10	OTHER PURCH. SVS. COMM.	2,175	933	531	1,000
117-0730-416.53-15	OTHER PURCH. SVS. COMM.	220	433	662	1,200
117-0730-416.53-50	OTHER PURCH. SVS. COMM.	-	4,200	32,311	28,000
117-0730-416.58-10	TRAVEL, MEALS, & LODGING	2,228	1,221	2,392	3,000
117-0730-416.58-20	TRAVEL, MEALS, & LODGING	119	272	53	500
117-0730-416.59-10	MEMBERSHIP DUES	245	275	275	350
117-0730-416.61-07	PURCHASED SUPPLIES	-	107,363	21,162	38,000
117-0730-416.61-10	PURCHASED SUPPLIES	7,017	2,555	1,419	4,000
117-0730-416.61-15	PURCHASED SUPPLIES	1,612	-	-	-
117-0730-416.61-30	PURCHASED SUPPLIES	24	22	-	250
117-0730-416.64-10	BKS, PERIODICAL & A/V MAT	-	-	-	200
117-0730-416.64-20	BKS, PERIODICAL & A/V MAT	349	381	249	350
117-0730-416.74-99	EQUIPMENT	-	-	-	25,500
119-0730-416.62-20	UTILITIES	3,766	4,363	-	4,350
119-0730-416.62-50	UTILITIES	292	133	-	292
120-0730-416.52-20	PURCH. RISK MGMT. SVC.	900	1,429	612	-
TOTAL INFORMATION TECHNOLOGY		**334,250**	**318,987**	**194,185**	**260,593**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
117-0740-416.10-01	EMPLOYEE SALARIES	59,738	64,355	67,561	72,223
117-0740-416.21-01	EMPL. BENEFITS-GROUP INS	6,860	7,021	7,149	9,794
117-0740-416.21-02	EMPL. BENEFITS-GROUP INS	498	556	568	697
117-0740-416.21-03	EMPL. BENEFITS-GROUP INS	469	474	504	538
117-0740-416.22-01	EMPL. BEN.-SOC. SECURITY	4,404	4,758	5,009	5,357
117-0740-416.23-01	EMP. BEN.-RETIREMENT PLAN	3,884	4,827	5,670	6,190
117-0740-416.26-20	EMP. BEN.-WORKERS COMP	-	-	-	159
117-0740-416.32-20	PLANNING-ARCH. & ENG. SVC	7,125	8,000	-	-
117-0740-416.34-50	PURCHASED MGMT. SERVICES	1,688	9,095	7,798	25,000
117-0740-416.39-10	REGIS.FEES-CONF,SEM,CERTI	-	-	830	5,000
117-0740-416.43-20	PURCH.RPR.,MNTCE,INST.SVC	-	-	-	35,400
117-0740-416.53-15	OTHER PURCH. SVS. COMM.	330	464	650	630
117-0740-416.58-10	TRAVEL, MEALS, & LODGING	-	-	-	1,200
117-0740-416.58-20	TRAVEL, MEALS, & LODGING	-	-	44	200
117-0740-416.61-07	PURCHASED SUPPLIES	-	38,456	5,247	15,000
117-0740-416.61-10	PURCHASED SUPPLIES	12,218	60,549	45,865	50,000
117-0740-416.61-15	PURCHASED SUPPLIES	9,249	-	2,875	25,000
117-0740-416.61-30	PURCHASED SUPPLIES	34	-	129	250
117-0740-416.64-10	BKS, PERIODICAL & A/V MAT	-	-	-	200
117-0740-416.74-99	EQUIPMENT	75,758	-	24,547	43,500
TOTAL NETWORK SERVICES		**182,255**	**198,555**	**174,446**	**296,338**
117-0750-416.10-01	EMPLOYEE SALARIES	50,840	54,779	40,962	52,990
117-0750-416.12-03	PAY FOR BENEFITS	449	-	212	1,000
117-0750-416.12-07	PAY FOR BENEFITS	-	-	238	-
117-0750-416.21-01	EMPL. BENEFITS-GROUP INS	6,860	7,021	5,988	9,794
117-0750-416.21-02	EMPL. BENEFITS-GROUP INS	498	556	475	697
117-0750-416.21-03	EMPL. BENEFITS-GROUP INS	400	406	287	397
117-0750-416.22-01	EMPL. BEN.-SOC. SECURITY	3,760	4,027	2,915	3,786
117-0750-416.23-01	EMP. BEN.-RETIREMENT PLAN	3,306	4,109	3,438	4,541
117-0750-416.26-20	EMP. BEN.-WORKERS COMP	-	-	-	116
117-0750-416.32-20	PLANNING-ARCH. & ENG. SVC	13,562	-	-	-
117-0750-416.34-50	PURCHASED MGMT. SERVICES	900	7,932	29,535	35,000
117-0750-416.35-99	PURCHASED TECHNICAL SVCS.	-	-	3,598	10,000
117-0750-416.39-10	REGIS.FEES-CONF,SEM,CERTI	797	-	6,632	10,100
117-0750-416.43-20	PURCH.RPR.,MNTCE,INST.SVC	43,105	41,477	30,177	75,000
117-0750-416.53-05	OTHER PURCH. SVS. COMM.	9,612	29,526	23,374	23,000
117-0750-416.53-10	OTHER PURCH. SVS. COMM.	6,453	472	-	1,000
117-0750-416.53-15	OTHER PURCH. SVS. COMM.	1,522	(294)	470	1,200
117-0750-416.53-20	OTHER PURCH. SVS. COMM.	299	-	-	-
117-0750-416.53-50	OTHER PURCH. SVS. COMM.	-	-	55,823	63,000
117-0750-416.53-55	OTHER PURCH. SVS. COMM.	-	626	1,192	800
117-0750-416.58-10	TRAVEL, MEALS, & LODGING	-	-	506	4,000
117-0750-416.58-20	TRAVEL, MEALS, & LODGING	-	-	-	200
117-0750-416.59-10	MEMBERSHIP DUES	-	-	250	250
117-0750-416.61-07	PURCHASED SUPPLIES	-	14,192	15,221	55,500
117-0750-416.61-10	PURCHASED SUPPLIES	77,513	81,027	44,132	71,720
117-0750-416.61-15	PURCHASED SUPPLIES	4,754	1,732	6,142	10,000
117-0750-416.61-30	PURCHASED SUPPLIES	320	68	184	-
117-0750-416.64-10	BKS, PERIODICAL & A/V MAT	-	-	-	-
117-0750-416.74-99	EQUIPMENT	136,369	-	23,469	42,500
TOTAL TELECOMMUNICATIONS		**361,319**	**247,656**	**295,220**	**476,591**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
117-0760-416.10-01	EMPLOYEE SALARIES	62,010	65,811	66,486	68,286
117-0760-416.12-03	PAY FOR BENEFITS	733	748	770	3,000
117-0760-416.12-04	PAY FOR BENEFITS	-	-	1,247	-
117-0760-416.21-01	EMPL. BENEFITS-GROUP INS	2,531	2,590	2,637	3,428
117-0760-416.21-02	EMPL. BENEFITS-GROUP INS	288	311	317	378
117-0760-416.21-03	EMPL. BENEFITS-GROUP INS	477	474	486	498
117-0760-416.22-01	EMPL. BEN.-SOC. SECURITY	4,748	5,102	5,252	5,480
117-0760-416.23-01	EMP. BEN.-RETIREMENT PLAN	4,032	4,936	5,580	5,852
117-0760-416.26-20	EMP. BEN.-WORKERS COMP	-	-	-	150
117-0760-416.39-10	REGIS.FEES-CONF,SEM,CERTI	-	-	1,525	5,000
117-0760-416.43-20	PURCH.RPR.,MNTCE,INST.SVC	-	-	558	2,500
117-0760-416.53-15	OTHER PURCH. SVS. COMM.	203	419	488	1,200
117-0760-416.58-10	TRAVEL, MEALS, & LODGING	-	-	-	1,200
117-0760-416.58-20	TRAVEL, MEALS, & LODGING	344	-	-	200
117-0760-416.59-10	MEMBERSHIP DUES	-	-	-	200
117-0760-416.61-07	PURCHASED SUPPLIES	-	63,080	17,682	27,000
117-0760-416.61-10	PURCHASED SUPPLIES	5,091	3,597	4,125	5,000
117-0760-416.61-15	PURCHASED SUPPLIES	923	12,999	22,488	150,000
117-0760-416.61-30	PURCHASED SUPPLIES	88	87	136	500
117-0760-416.64-10	BKS, PERIODICAL & A/V MAT	-	-	-	200
117-0760-416.64-20	BKS, PERIODICAL & A/V MAT	-	-	-	200
TOTAL DESKTOP SERVICES		**81,468**	**160,154**	**129,777**	**280,272**
117-0770-416.10-01	EMPLOYEE SALARIES	105,971	113,995	119,864	128,769
117-0770-416.12-03	PAY FOR BENEFITS	720	764	818	1,000
117-0770-416.21-01	EMPL. BENEFITS-GROUP INS	13,720	14,042	14,298	19,588
117-0770-416.21-02	EMPL. BENEFITS-GROUP INS	996	1,111	1,136	1,395
117-0770-416.21-03	EMPL. BENEFITS-GROUP INS	838	849	903	962
117-0770-416.22-01	EMPL. BEN.-SOC. SECURITY	8,000	8,469	8,911	9,586
117-0770-416.23-01	EMP. BEN.-RETIREMENT PLAN	6,891	8,549	10,060	11,035
117-0770-416.26-20	EMP. BEN.-WORKERS COMP	-	-	-	283
117-0770-416.34-50	PURCHASED MGMT. SERVICES	130,117	16,742	4,704	20,000
117-0770-416.35-99	PURCHASED TECHNICAL SVCS.	1,104	1,621	100,337	148,800
117-0770-416.39-10	REGIS.FEES-CONF,SEM,CERTI	355	2,450	3,388	2,500
117-0770-416.43-20	PURCH.RPR.,MNTCE,INST.SVC	-	-	5,832	10,000
117-0770-416.53-10	OTHER PURCH. SVS. COMM.	-	82	80	250
117-0770-416.53-15	OTHER PURCH. SVS. COMM.	1,099	1,303	1,308	2,000
117-0770-416.53-20	OTHER PURCH. SVS. COMM.	814	-	-	-
117-0770-416.53-55	OTHER PURCH. SVS. COMM.	-	287	770	1,500
117-0770-416.55-10	PURCH. PRINT. & BIND. SVC	-	-	139	-
117-0770-416.58-10	TRAVEL, MEALS, & LODGING	1,319	2,218	1,301	3,000
117-0770-416.58-20	TRAVEL, MEALS, & LODGING	-	111	118	-
117-0770-416.59-10	MEMBERSHIP DUES	-	-	40	-
117-0770-416.61-07	PURCHASED SUPPLIES	-	31,713	25,083	28,000
117-0770-416.61-10	PURCHASED SUPPLIES	14,525	10,875	2,191	2,500
117-0770-416.61-15	PURCHASED SUPPLIES	3,787	-	5,895	-
117-0770-416.61-30	PURCHASED SUPPLIES	100	36	154	-
117-0770-416.64-10	BKS, PERIODICAL & A/V MAT	-	-	274	600
117-0770-416.74-99	EQUIPMENT	50,865	-	-	24,000
119-0770-416.62-20	UTILITIES	1,251	824	1	1,251
TOTAL APPLICATION SERVICES/GIS		**342,472**	**216,041**	**307,605**	**417,019**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
101-0910-412.10-01	EMPLOYEE SALARIES	158,255	171,922	175,997	182,987
101-0910-412.21-01	EMPL. BENEFITS-GROUP INS	5,062	5,180	5,275	6,855
101-0910-412.21-02	EMPL. BENEFITS-GROUP INS	576	622	635	756
101-0910-412.21-03	EMPL. BENEFITS-GROUP INS	1,223	1,249	1,298	1,346
101-0910-412.22-01	EMPL. BEN.-SOC. SECURITY	10,838	11,491	11,421	13,980
101-0910-412.23-01	EMP. BEN.-RETIREMENT PLAN	10,291	12,894	14,771	15,682
101-0910-412.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	403
101-0910-412.32-10	PLANNING-ARCH. & ENG. SVC	4,806	5,622	7,407	30,400
101-0910-412.35-99	PURCHASED TECHNICAL SVCS.	-	-	1,130	-
101-0910-412.39-10	REGIS.FEES-CONF,SEM,CERTI	1,880	2,035	2,875	2,575
101-0910-412.43-20	PURCH.RPR.,MNTCE,INST.SVC	2,964	2,983	45	-
101-0910-412.44-30	PROPERTY RENTAL SERVICES	-	-	467	3,800
101-0910-412.54-10	OTHER PURCH. SVCS. ADVERT	-	3,550	14,596	15,000
101-0910-412.54-50	OTHER PURCH. SVCS. ADVERT	238	10,155	11,154	7,000
101-0910-412.55-10	PURCH. PRINT. & BIND. SVC	664	3,992	135	7,000
101-0910-412.58-10	TRAVEL, MEALS, & LODGING	2,283	4,214	4,836	3,900
101-0910-412.58-20	TRAVEL, MEALS, & LODGING	2,088	1,497	2,499	1,500
101-0910-412.59-10	MEMBERSHIP DUES	1,164	942	3,652	3,885
101-0910-412.61-10	PURCHASED SUPPLIES	1,101	2,549	3,239	2,900
101-0910-412.61-30	PURCHASED SUPPLIES	284	126	304	500
101-0910-412.64-10	BKS, PERIODICAL & A/V MAT	320	1,706	15	250
101-0910-412.64-20	BKS, PERIODICAL & A/V MAT	694	386	922	1,000
117-0910-412.53-05	OTHER PURCH. SVS. COMM.	396	126	118	200
117-0910-412.53-10	OTHER PURCH. SVS. COMM.	483	200	73	250
117-0910-412.53-15	OTHER PURCH. SVS. COMM.	329	878	533	600
117-0910-412.61-10	PURCHASED SUPPLIES	196	75	-	-
117-0910-412.61-15	PURCHASED SUPPLIES	1,418	-	1,524	-
119-0910-412.43-10	PURCH.RPR.,MNTCE,INST.SVC	-	63	754	755
119-0910-412.62-10	UTILITIES	1,652	2,385	1,428	2,385
119-0910-412.62-20	UTILITIES	4,044	5,177	4,835	5,161
119-0910-412.62-50	UTILITIES	377	917	344	917
TOTAL DEVELOPMENT		**213,626**	**252,936**	**272,282**	**311,987**
101-1110-414.10-01	EMPLOYEE SALARIES	166,536	183,770	189,442	203,006
101-1110-414.12-03	PAY FOR BENEFITS	-	1,379	-	1,400
101-1110-414.21-01	EMPL. BENEFITS-GROUP INS	5,062	5,180	5,275	6,855
101-1110-414.21-02	EMPL. BENEFITS-GROUP INS	576	622	635	756
101-1110-414.21-03	EMPL. BENEFITS-GROUP INS	1,278	1,337	1,396	1,495
101-1110-414.22-01	EMPL. BEN.-SOC. SECURITY	11,388	12,159	12,365	15,706
101-1110-414.23-01	EMP. BEN.-RETIREMENT PLAN	10,827	13,783	15,900	17,398
101-1110-414.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	447
101-1110-414.30-90	PURCHASE LEGAL SERVICES	1,703	-	-	-
101-1110-414.31-20	PURCH. ACCT. & FIN. SVC.	65,253	96,550	123,033	100,000
101-1110-414.31-50	PURCH. ACCT. & FIN. SVC.	2,500	-	-	-
101-1110-414.31-99	PURCH. ACCT. & FIN. SVC.	550	610	10,326	2,024
101-1110-414.34-50	PURCHASED MGMT. SERVICES	35	-	-	-
101-1110-414.39-10	REGIS.FEES-CONF,SEM,CERTI	1,300	1,455	1,499	2,200
101-1110-414.55-10	PURCH. PRINT. & BIND. SVC	3,724	1,372	2,526	4,000
101-1110-414.58-10	TRAVEL, MEALS, & LODGING	2,758	2,946	2,448	5,000
101-1110-414.58-20	TRAVEL, MEALS, & LODGING	61	53	234	100
101-1110-414.59-10	MEMBERSHIP DUES	1,237	1,608	1,754	2,500
101-1110-414.59-20	MEMBERSHIP DUES	5,380	328	625	5,500
101-1110-414.61-10	PURCHASED SUPPLIES	2,188	3,308	2,496	3,500
101-1110-414.61-30	PURCHASED SUPPLIES	405	466	332	750
101-1110-414.64-10	BKS, PERIODICAL & A/V MAT	1,044	1,114	642	1,500
101-1110-414.64-20	BKS, PERIODICAL & A/V MAT	1,008	1,451	1,383	2,050
117-1110-414.34-50	PURCHASED MGMT. SERVICES	-	1,200	-	-
117-1110-414.53-05	OTHER PURCH. SVS. COMM.	3,204	996	850	1,200
117-1110-414.53-10	OTHER PURCH. SVS. COMM.	880	88	77	150
117-1110-414.53-15	OTHER PURCH. SVS. COMM.	(38)	(180)	(56)	600
117-1110-414.53-55	OTHER PURCH. SVS. COMM.	-	-	152	1,200
117-1110-414.61-07	PURCHASED SUPPLIES	-	-	3,150	15,500
117-1110-414.61-10	PURCHASED SUPPLIES	371	-	50	-
117-1110-414.61-15	PURCHASED SUPPLIES	4,859	4,316	1,551	-
119-1110-414.43-10	PURCH.RPR.,MNTCE,INST.SVC	53	28	341	341
119-1110-414.62-10	UTILITIES	416	730	791	731
119-1110-414.62-20	UTILITIES	4,272	4,798	4,925	4,786
119-1110-414.62-50	UTILITIES	395	417	751	918
120-1110-414.26-20	EMP. BEN.-WORKERS COMP.	-	542	-	-
TOTAL FINANCE ADMINISTRATION		**299,225**	**342,426**	**384,893**	**401,613**

EXPENDITURES BY DEPARTMENT/DIVISION - GENERAL FUND
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
101-1120-414.10-01	EMPLOYEE SALARIES	252,088	271,748	253,955	290,748
101-1120-414.11-01	OVERTIME PAY	297	315	443	500
101-1120-414.12-03	PAY FOR BENEFITS	-	34	-	1,200
101-1120-414.12-04	PAY FOR BENEFITS	500	1,085	502	-
101-1120-414.21-01	EMPL. BENEFITS-GROUP INS	32,502	33,264	27,014	46,031
101-1120-414.21-02	EMPL. BENEFITS-GROUP INS	2,778	3,089	2,612	3,865
101-1120-414.21-03	EMPL. BENEFITS-GROUP INS	1,984	2,010	1,884	2,173
101-1120-414.22-01	EMPL. BEN.-SOC. SECURITY	18,249	19,825	18,444	21,271
101-1120-414.23-01	EMP. BEN.-RETIREMENT PLAN	16,410	20,408	21,352	24,960
101-1120-414.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	640
101-1120-414.34-10	PURCHASED MGMT. SERVICES	-	-	-	2,500
101-1120-414.34-20	PURCHASED MGMT. SERVICES	1,362	10,250	13,838	15,000
101-1120-414.34-50	PURCHASED MGMT. SERVICES	1,512	-	-	-
101-1120-414.39-10	REGIS.FEES-CONF,SEM,CERTI	1,250	1,335	1,334	6,500
101-1120-414.43-20	PURCH.RPR.,MNTCE,INST.SVC	134	-	-	-
101-1120-414.44-30	PROPERTY RENTAL SERVICES	3,736	4,070	3,467	5,000
101-1120-414.55-10	PURCH. PRINT. & BIND. SVC	1,187	1,749	1,029	2,500
101-1120-414.58-10	TRAVEL, MEALS, & LODGING	2,980	3,375	2,195	7,250
101-1120-414.58-20	TRAVEL, MEALS, & LODGING	12	98	146	200
101-1120-414.59-10	MEMBERSHIP DUES	647	475	385	1,500
101-1120-414.59-20	MEMBERSHIP DUES	13,215	13,215	10,613	13,500
101-1120-414.61-10	PURCHASED SUPPLIES	8,428	9,141	9,244	10,250
101-1120-414.61-30	PURCHASED SUPPLIES	3,420	3,234	3,338	3,000
101-1120-414.64-10	BKS, PERIODICAL & A/V MAT	359	1,007	1,019	1,500
101-1120-414.64-20	BKS, PERIODICAL & A/V MAT	141	325	42	1,000
117-1120-414.61-07	PURCHASED SUPPLIES	-	1,588	30,741	-
117-1120-414.61-10	PURCHASED SUPPLIES	-	-	863	-
117-1120-414.61-15	PURCHASED SUPPLIES	6,923	201	8,773	-
117-1120-414.74-99	EQUIPMENT	-	-	4,995	-
120-1120-414.26-20	EMP. BEN.-WORKERS COMP.	89	-	-	-
TOTAL ACCOUNTING & DISBURSEMENTS		**370,203**	**401,841**	**418,228**	**461,088**
101-1210-414.10-01	EMPLOYEE SALARIES	128,015	139,788	167,374	204,436
101-1210-414.12-03	PAY FOR BENEFITS	1,046	-	814	3,700
101-1210-414.12-04	PAY FOR BENEFITS	1,792	1,900	2,036	-
101-1210-414.21-01	EMPL. BENEFITS-GROUP INS	9,391	9,611	13,130	23,016
101-1210-414.21-02	EMPL. BENEFITS-GROUP INS	996	1,111	1,401	2,092
101-1210-414.21-03	EMPL. BENEFITS-GROUP INS	1,002	1,027	1,240	1,522
101-1210-414.22-01	EMPL. BEN.-SOC. SECURITY	9,830	10,288	11,968	15,329
101-1210-414.23-01	EMP. BEN.-RETIREMENT PLAN	8,324	10,485	14,048	17,520
101-1210-414.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	450
119-1210-414.61-10	PURCHASED SUPPLIES	40	-	-	5,000
TOTAL REVENUE ADMINISTRATION		**160,436**	**174,210**	**212,011**	**273,065**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
101-1220-414.10-01	EMPLOYEE SALARIES	148,394	160,654	168,867	179,555
101-1220-414.12-03	PAY FOR BENEFITS	-	-	214	500
101-1220-414.21-01	EMPL. BENEFITS-GROUP INS	16,251	16,632	16,935	23,016
101-1220-414.21-02	EMPL. BENEFITS-GROUP INS	1,284	1,422	1,453	1,773
101-1220-414.21-03	EMPL. BENEFITS-GROUP INS	1,163	1,178	1,254	1,332
101-1220-414.22-01	EMPL. BEN.-SOC. SECURITY	10,949	11,793	12,438	13,313
101-1220-414.23-01	EMP. BEN.-RETIREMENT PLAN	9,649	12,050	14,173	15,388
101-1220-414.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	395
101-1220-414.31-31	PURCH. ACCT. & FIN. SVC.	-	-	-	14,000
101-1220-414.31-70	PURCH. ACCT. & FIN. SVC.	87,622	85,679	108,999	150,000
101-1220-414.31-71	PURCH. ACCT. & FIN. SVC.	81,648	97,152	102,101	125,000
101-1220-414.31-90	PURCH. ACCT. & FIN. SVC.	23,293	23,876	24,217	30,000
101-1220-414.31-91	PURCH. ACCT. & FIN. SVC.	16,624	19,731	23,405	28,000
101-1220-414.31-99	PURCH. ACCT. & FIN. SVC.	264	3,133	4,550	4,237
101-1220-414.39-10	REGIS.FEES-CONF,SEM,CERTI	4,446	2,974	4,755	5,446
101-1220-414.44-30	PROPERTY RENTAL SERVICES	3,741	3,807	4,940	7,436
101-1220-414.55-10	PURCH. PRINT. & BIND. SVC	9,855	11,257	9,376	14,000
101-1220-414.58-10	TRAVEL, MEALS, & LODGING	5,469	4,626	5,437	6,469
101-1220-414.58-20	TRAVEL, MEALS, & LODGING	1,000	114	806	1,750
101-1220-414.59-10	MEMBERSHIP DUES	1,061	1,115	1,060	1,136
101-1220-414.61-10	PURCHASED SUPPLIES	6,181	6,829	16,844	17,381
101-1220-414.61-30	PURCHASED SUPPLIES	10,760	10,959	11,219	15,000
101-1220-414.64-10	BKS, PERIODICAL & A/V MAT	107	527	939	1,107
101-1220-414.64-20	BKS, PERIODICAL & A/V MAT	1,609	674	1,221	1,609
115-1220-414.61-40	PURCHASED SUPPLIES	295	2,055	915	1,050
115-1220-414.61-50	PURCHASED SUPPLIES	842	87	434	500
117-1220-414.53-05	OTHER PURCH. SVS. COMM.	-	10	77	200
117-1220-414.53-10	OTHER PURCH. SVS. COMM.	121	495	438	500
117-1220-414.53-15	OTHER PURCH. SVS. COMM.	795	2,500	2,939	3,000
117-1220-414.53-55	OTHER PURCH. SVS. COMM.	-	-	730	2,400
117-1220-414.61-07	PURCHASED SUPPLIES	-	-	6,280	6,500
117-1220-414.61-10	PURCHASED SUPPLIES	-	-	231	-
117-1220-414.61-15	PURCHASED SUPPLIES	11,514	4,355	6,640	9,000
117-1220-414.74-99	EQUIPMENT	24,892	-	-	-
119-1220-414.43-10	PURCH.RPR.,MNTCE,INST.SVC	-	547	3,623	3,624
119-1220-414.62-10	UTILITIES	-	18	2,108	3,018
119-1220-414.62-20	UTILITIES	2,368	3,206	13,454	13,203
119-1220-414.62-50	UTILITIES	692	1,299	2,343	4,500
TOTAL REVENUE OPERATIONS		**482,889**	**490,754**	**575,415**	**705,338**
101-1230-414.10-01	EMPLOYEE SALARIES	108,582	128,591	137,947	233,744
101-1230-414.12-03	PAY FOR BENEFITS	600	-	1,023	2,300
101-1230-414.12-04	PAY FOR BENEFITS	-	2,269	-	-
101-1230-414.21-01	EMPL. BENEFITS-GROUP INS	12,327	14,042	14,667	39,176
101-1230-414.21-02	EMPL. BENEFITS-GROUP INS	892	1,111	1,215	2,790
101-1230-414.21-03	EMPL. BENEFITS-GROUP INS	847	947	1,036	1,748
101-1230-414.22-01	EMPL. BEN.-SOC. SECURITY	7,855	9,463	10,031	17,521
101-1230-414.23-01	EMP. BEN.-RETIREMENT PLAN	7,065	9,646	11,579	20,032
101-1230-414.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	515
TOTAL REVENUE AUDIT		**138,168**	**166,069**	**177,498**	**317,826**
101-1810-415.10-01	EMPLOYEE SALARIES	-	-	97,765	120,320
101-1810-415.12-03	PAY FOR BENEFITS	-	-	-	2,000
101-1810-415.21-01	EMPL. BENEFITS-GROUP INS	-	-	6,271	9,794
101-1810-415.21-02	EMPL. BENEFITS-GROUP INS	-	-	498	697
101-1810-415.21-03	EMPL. BENEFITS-GROUP INS	-	-	703	888
101-1810-415.22-01	EMPL. BEN.-SOC. SECURITY	-	-	6,766	9,236
101-1810-415.23-01	EMP. BEN.-RETIREMENT PLAN	-	-	8,206	10,311
101-1810-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	2,250
101-1810-415.39-10	REGIS.FEES-CONF,SEM,CERTI	-	-	775	2,725
101-1810-415.55-10	PURCH. PRINT. & BIND. SVC	-	-	-	300
101-1810-415.58-10	TRAVEL, MEALS, & LODGING	-	-	1,016	6,850
101-1810-415.58-20	TRAVEL, MEALS, & LODGING	-	-	-	300
101-1810-415.59-10	MEMBERSHIP DUES	-	-	264	770
101-1810-415.61-10	PURCHASED SUPPLIES	-	-	471	500
101-1810-415.61-20	PURCHASED SUPPLIES	-	-	-	500
101-1810-415.61-30	PURCHASED SUPPLIES	-	-	-	300
101-1810-415.64-20	BKS, PERIODICAL & A/V MAT	-	-	-	400
117-1810-415.53-05	OTHER PURCH. SVS. COMM.	-	-	5	100
117-1810-415.53-10	OTHER PURCH. SVS. COMM.	-	-	20	100
117-1810-415.53-15	OTHER PURCH. SVS. COMM.	-	-	382	600
119-1810-415.61-10	PURCHASED SUPPLIES	-	-	1,135	-
TOTAL HOMELAND SECURITY		**-**	**-**	**124,277**	**168,941**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
115-1910-415.61-40	PURCHASED SUPPLIES	-	-	4,149	4,800
115-1910-415.61-50	PURCHASED SUPPLIES	3,091	339	1,041	922
115-1910-415.75-99	VEHICLES	16,772	-	-	-
117-1910-415.34-50	PURCHASED MGMT. SERVICES	630	-	-	-
117-1910-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	51,677	24,179	18,723	18,000
117-1910-415.53-05	OTHER PURCH. SVS. COMM.	127,697	128,557	119,558	125,000
117-1910-415.53-10	OTHER PURCH. SVS. COMM.	304	261	238	300
117-1910-415.53-15	OTHER PURCH. SVS. COMM.	1,555	6,238	5,052	6,000
117-1910-415.53-20	OTHER PURCH. SVS. COMM.	1,338	-	-	-
117-1910-415.61-07	PURCHASED SUPPLIES	-	-	45,409	90,100
117-1910-415.61-10	PURCHASED SUPPLIES	8,791	293	426	-
117-1910-415.61-15	PURCHASED SUPPLIES	2,758	1,377	8,813	-
119-1910-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	-	18	1,216	219
119-1910-415.61-10	PURCHASED SUPPLIES	-	-	-	6,000
119-1910-415.62-10	UTILITIES	578	754	963	1,255
119-1910-415.62-20	UTILITIES	3,096	3,109	3,191	3,101
119-1910-415.62-50	UTILITIES	290	270	487	590
120-1910-415.26-20	EMP. BEN.-WORKERS COMP.	3,037	-	-	-
120-1910-415.52-20	PURCH. RISK MGMT. SVC.	3,117	285	2,738	-
199-1910-415.58-20	TRAVEL, MEALS, & LODGING	-	-	57	-
199-1910-415.61-10	PURCHASED SUPPLIES	-	206	572	-
TOTAL DISPATCH		**224,731**	**165,886**	**212,633**	**256,287**
101-2010-415.10-01	EMPLOYEE SALARIES	531,301	572,272	598,892	697,252
101-2010-415.10-06	EMPLOYEE SALARIES	3,393	-	-	-
101-2010-415.11-01	OVERTIME PAY	4,610	2,983	11,367	12,000
101-2010-415.11-06	OVERTIME PAY	17	-	-	-
101-2010-415.12-03	PAY FOR BENEFITS	4,910	3,496	5,437	11,000
101-2010-415.12-04	PAY FOR BENEFITS	3,119	3,250	5,215	-
101-2010-415.12-07	PAY FOR BENEFITS	11,537	-	-	-
101-2010-415.12-08	PAY FOR BENEFITS	2,955	-	-	-
101-2010-415.21-01	EMPL. BENEFITS-GROUP INS	49,813	50,447	56,273	85,207
101-2010-415.21-02	EMPL. BENEFITS-GROUP INS	4,099	4,540	4,958	6,655
101-2010-415.21-03	EMPL. BENEFITS-GROUP INS	4,133	4,208	4,469	5,193
101-2010-415.22-01	EMPL. BEN.-SOC. SECURITY	41,723	42,884	45,636	53,987
101-2010-415.23-01	EMP. BEN.-RETIREMENT PLAN	34,843	43,148	51,221	60,782
101-2010-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	11,001
101-2010-415.30-20	PURCHASE LEGAL SERVICES	76,876	101,011	48,000	48,000
101-2010-415.30-30	PURCHASE LEGAL SERVICES	85,519	62,314	63,678	60,500
101-2010-415.39-10	REGIS.FEES-CONF,SEM,CERTI	1,385	1,670	1,256	3,275
101-2010-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	360	737	482	1,600
101-2010-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	1,886	1,819	1,764	1,764
101-2010-415.50-50	PERMITS AND FEES	25,097	-	-	-
101-2010-415.55-10	PURCH. PRINT. & BIND. SVC	608	701	759	1,000
101-2010-415.58-10	TRAVEL, MEALS, & LODGING	11,897	9,096	13,876	25,160
101-2010-415.58-20	TRAVEL, MEALS, & LODGING	2,387	20	1,757	2,300
101-2010-415.59-10	MEMBERSHIP DUES	3,960	3,904	4,225	3,990
101-2010-415.61-10	PURCHASED SUPPLIES	10,364	11,540	10,573	8,015
101-2010-415.61-20	PURCHASED SUPPLIES	86,119	84,090	104,744	114,600
101-2010-415.61-25	PURCHASED SUPPLIES	-	-	-	20,000
101-2010-415.61-30	PURCHASED SUPPLIES	2,777	2,359	2,303	2,000
101-2010-415.61-70	PURCHASED SUPPLIES	4,904	5,719	5,750	5,750
101-2010-415.64-20	BKS, PERIODICAL & A/V MAT	270	192	273	100
115-2010-415.44-35	PROPERTY RENTAL SERVICES	-	-	18,615	51,592
115-2010-415.61-10	PURCHASED SUPPLIES	-	-	1,375	-
115-2010-415.61-40	PURCHASED SUPPLIES	154,477	164,031	18,505	21,000
115-2010-415.61-50	PURCHASED SUPPLIES	8,063	5,943	9,906	7,992
117-2010-415.53-05	OTHER PURCH. SVS. COMM.	28,591	32,925	25,304	26,000
117-2010-415.53-10	OTHER PURCH. SVS. COMM.	2,683	1,822	2,157	2,000
117-2010-415.53-15	OTHER PURCH. SVS. COMM.	1,033	2,394	2,689	3,000
117-2010-415.53-20	OTHER PURCH. SVS. COMM.	669	-	-	-
117-2010-415.61-10	PURCHASED SUPPLIES	228	179	900	-
117-2010-415.61-15	PURCHASED SUPPLIES	5,150	4,198	1,573	6,000
119-2010-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	834	342	19,356	4,099
119-2010-415.61-10	PURCHASED SUPPLIES	314	431	2,769	-
119-2010-415.62-10	UTILITIES	4,217	6,577	8,029	10,577
119-2010-415.62-20	UTILITIES	44,092	44,668	50,711	44,546
119-2010-415.62-50	UTILITIES	4,000	6,885	7,623	6,885
120-2010-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	1,254	-
120-2010-415.52-20	PURCH. RISK MGMT. SVC.	62	-	343	-
199-2010-415.58-20	TRAVEL, MEALS, & LODGING	-	-	17	-
199-2010-415.61-10	PURCHASED SUPPLIES	-	1,929	-	-
TOTAL POLICE ADMINISTRATION		**1,265,275**	**1,284,724**	**1,214,034**	**1,424,822**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
101-2015-415.10-01	EMPLOYEE SALARIES	62,410	67,026	69,144	73,408
101-2015-415.11-01	OVERTIME PAY	3,261	1,808	6,376	6,000
101-2015-415.12-03	PAY FOR BENEFITS	-	733	748	1,000
101-2015-415.21-01	EMPL. BENEFITS-GROUP INS	6,860	3,511	2,637	3,428
101-2015-415.21-02	EMPL. BENEFITS-GROUP INS	498	361	317	378
101-2015-415.21-03	EMPL. BENEFITS-GROUP INS	479	478	486	536
101-2015-415.22-01	EMPL. BEN.-SOC. SECURITY	4,893	5,330	5,877	6,197
101-2015-415.23-01	EMP. BEN.-RETIREMENT PLAN	4,269	5,162	6,338	6,805
101-2015-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	1,373
101-2015-415.39-10	REGIS.FEES-CONF,SEM,CERTI	-	-	1,759	2,750
101-2015-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	-	-	-	2,000
101-2015-415.58-10	TRAVEL, MEALS, & LODGING	-	2,590	3,878	7,500
101-2015-415.59-10	MEMBERSHIP DUES	200	360	370	850
101-2015-415.61-10	PURCHASED SUPPLIES	10,377	6,538	19,059	18,450
101-2015-415.61-15	PURCHASED SUPPLIES	-	500	1,238	3,500
101-2015-415.61-30	PURCHASED SUPPLIES	8	40	300	200
101-2015-415.74-99	EQUIPMENT	14,909	-	48,053	19,000
115-2015-415.61-10	PURCHASED SUPPLIES	-	1,752	-	-
115-2015-415.61-40	PURCHASED SUPPLIES	-	-	3,519	5,300
115-2015-415.61-50	PURCHASED SUPPLIES	272	1,877	9,489	13,839
115-2015-415.75-99	VEHICLES	-	20,102	-	-
117-2015-415.53-15	OTHER PURCH. SVS. COMM.	837	1,449	684	1,200
117-2015-415.53-20	OTHER PURCH. SVS. COMM.	473	-	-	-
117-2015-415.61-10	PURCHASED SUPPLIES	-	-	150	-
TOTAL POLICE EOD		**109,746**	**119,617**	**180,422**	**173,714**
101-2020-415.10-01	EMPLOYEE SALARIES	921,976	1,053,174	876,971	946,545
101-2020-415.11-01	OVERTIME PAY	49,154	79,858	96,536	75,781
101-2020-415.12-03	PAY FOR BENEFITS	8,389	8,201	8,923	22,000
101-2020-415.12-04	PAY FOR BENEFITS	1,222	3,521	6,939	-
101-2020-415.12-05	PAY FOR BENEFITS	-	4,650	-	-
101-2020-415.12-07	PAY FOR BENEFITS	-	5,548	-	-
101-2020-415.21-01	EMPL. BENEFITS-GROUP INS	98,419	99,755	86,338	118,017
101-2020-415.21-02	EMPL. BENEFITS-GROUP INS	7,682	8,672	7,242	8,806
101-2020-415.21-03	EMPL. BENEFITS-GROUP INS	7,070	7,596	6,406	7,042
101-2020-415.22-01	EMPL. BEN.-SOC. SECURITY	73,163	86,553	73,933	78,135
101-2020-415.23-01	EMP. BEN.-RETIREMENT PLAN	63,183	84,952	81,706	87,613
101-2020-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	16,971
101-2020-415.31-50	PURCH. ACCT. & FIN. SVC.	225	-	-	-
101-2020-415.39-10	REGIS.FEES-CONF,SEM,CERTI	1,485	2,568	8,096	6,216
101-2020-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	75	-	75	-
101-2020-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	1,012	1,081	-	500
101-2020-415.44-30	PROPERTY RENTAL SERVICES	-	708	4,996	4,500
101-2020-415.55-10	PURCH. PRINT. & BIND. SVC	235	270	409	200
101-2020-415.58-10	TRAVEL, MEALS, & LODGING	6,217	5,473	5,413	6,966
101-2020-415.58-20	TRAVEL, MEALS, & LODGING	1,192	46	283	300
101-2020-415.59-10	MEMBERSHIP DUES	305	281	305	300
101-2020-415.61-10	PURCHASED SUPPLIES	12,019	10,748	4,881	8,300
101-2020-415.61-15	PURCHASED SUPPLIES	-	-	2,975	-
101-2020-415.61-30	PURCHASED SUPPLIES	117	47	67	100
101-2020-415.64-10	BKS, PERIODICAL & A/V MAT	-	100	-	-
101-2020-415.64-20	BKS, PERIODICAL & A/V MAT	3,000	3,600	3,600	3,500
115-2020-415.61-10	PURCHASED SUPPLIES	875	6,590	-	-
115-2020-415.61-40	PURCHASED SUPPLIES	-	-	25,533	26,250
115-2020-415.61-50	PURCHASED SUPPLIES	4,172	21,306	6,629	7,805
115-2020-415.75-99	VEHICLES	24,693	40,204	-	-
117-2020-415.53-15	OTHER PURCH. SVS. COMM.	6,261	13,341	9,137	12,000
117-2020-415.53-20	OTHER PURCH. SVS. COMM.	4,144	-	-	-
117-2020-415.61-07	PURCHASED SUPPLIES	-	1,650	950	10,500
117-2020-415.61-10	PURCHASED SUPPLIES	1,746	80	110	-
117-2020-415.61-15	PURCHASED SUPPLIES	6,639	22,565	826	4,550
117-2020-415.74-99	EQUIPMENT	-	-	-	8,500
120-2020-415.26-20	EMP. BEN.-WORKERS COMP.	3,289	5,829	-	-
120-2020-415.52-20	PURCH. RISK MGMT. SVC.	12,108	11,080	368	-
TOTAL CRIMINAL INVESTIGATIONS		**1,320,067**	**1,590,047**	**1,319,647**	**1,461,397**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
101-2025-415.10-01	EMPLOYEE SALARIES	173,782	216,968	181,597	190,648
101-2025-415.11-01	OVERTIME PAY	40,827	29,985	19,190	30,000
101-2025-415.12-03	PAY FOR BENEFITS	631	1,338	3,308	10,000
101-2025-415.12-05	PAY FOR BENEFITS	-	-	674	-
101-2025-415.12-07	PAY FOR BENEFITS	-	-	3,884	-
101-2025-415.12-08	PAY FOR BENEFITS	3,436	-	-	-
101-2025-415.21-01	EMPL. BENEFITS-GROUP INS	19,180	21,035	18,505	29,382
101-2025-415.21-02	EMPL. BENEFITS-GROUP INS	1,390	1,899	1,587	2,092
101-2025-415.21-03	EMPL. BENEFITS-GROUP INS	1,240	1,561	1,302	1,413
101-2025-415.22-01	EMPL. BEN.-SOC. SECURITY	16,290	18,379	15,250	16,622
101-2025-415.23-01	EMP. BEN.-RETIREMENT PLAN	13,970	18,494	16,852	18,910
101-2025-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	3,565
101-2025-415.30-90	PURCHASE LEGAL SERVICES	680	590	155	500
101-2025-415.39-10	REGIS.FEES-CONF,SEM,CERTI	695	445	1,600	1,600
101-2025-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	-	-	-	93
101-2025-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	375	75	-	250
101-2025-415.44-30	PROPERTY RENTAL SERVICES	124	131	-	200
101-2025-415.58-10	TRAVEL, MEALS, & LODGING	4,193	2,727	3,947	4,000
101-2025-415.59-10	MEMBERSHIP DUES	325	30	60	100
101-2025-415.61-10	PURCHASED SUPPLIES	2,619	2,553	2,124	2,107
101-2025-415.61-30	PURCHASED SUPPLIES	89	33	39	100
101-2025-415.61-60	PURCHASED SUPPLIES	5,000	5,000	5,000	5,000
101-2025-415.64-10	BKS, PERIODICAL & A/V MAT	-	-	105	150
115-2025-415.44-35	PROPERTY RENTAL SERVICES	-	-	1,430	5,089
115-2025-415.61-10	PURCHASED SUPPLIES	4,199	1,975	-	-
115-2025-415.61-40	PURCHASED SUPPLIES	-	-	11,022	13,100
115-2025-415.61-50	PURCHASED SUPPLIES	6,293	8,706	5,474	6,632
115-2025-415.75-99	VEHICLES	21,040	19,231	-	-
117-2025-415.53-15	OTHER PURCH. SVS. COMM.	2,929	4,132	2,715	5,000
117-2025-415.53-20	OTHER PURCH. SVS. COMM.	1,707	-	-	-
117-2025-415.61-10	PURCHASED SUPPLIES	150	59	-	-
117-2025-415.61-15	PURCHASED SUPPLIES	2,030	4,135	-	-
120-2025-415.52-20	PURCH. RISK MGMT. SVC.	425	350	-	-
TOTAL SPECIAL INVESTIGATIONS		**323,619**	**359,831**	**295,820**	**346,553**
101-2030-415.10-01	EMPLOYEE SALARIES	336,177	321,408	305,827	307,136
101-2030-415.11-01	OVERTIME PAY	30,973	14,678	30,951	30,000
101-2030-415.12-03	PAY FOR BENEFITS	2,430	3,138	2,953	17,500
101-2030-415.12-04	PAY FOR BENEFITS	2,080	830	3,258	-
101-2030-415.12-05	PAY FOR BENEFITS	-	5,819	-	-
101-2030-415.12-07	PAY FOR BENEFITS	-	7,275	-	-
101-2030-415.21-01	EMPL. BENEFITS-GROUP INS	32,441	31,620	29,064	36,237
101-2030-415.21-02	EMPL. BENEFITS-GROUP INS	2,564	2,449	2,524	2,848
101-2030-415.21-03	EMPL. BENEFITS-GROUP INS	2,576	2,303	2,226	2,273
101-2030-415.22-01	EMPL. BEN.-SOC. SECURITY	27,784	26,126	25,644	26,722
101-2030-415.23-01	EMP. BEN.-RETIREMENT PLAN	23,865	25,233	28,264	28,893
101-2030-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	5,744
101-2030-415.39-10	REGIS.FEES-CONF,SEM,CERTI	2,094	940	4,364	3,900
101-2030-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	711	-	552	17,911
101-2030-415.55-10	PURCH. PRINT. & BIND. SVC	103	30	166	503
101-2030-415.58-10	TRAVEL, MEALS, & LODGING	2,446	3,291	3,944	7,500
101-2030-415.59-10	MEMBERSHIP DUES	475	360	120	2,475
101-2030-415.61-10	PURCHASED SUPPLIES	11,491	5,397	17,480	11,537
101-2030-415.61-15	PURCHASED SUPPLIES	-	-	-	2,400
101-2030-415.61-20	PURCHASED SUPPLIES	300	300	299	300
101-2030-415.61-30	PURCHASED SUPPLIES	131	25	386	131
101-2030-415.64-20	BKS, PERIODICAL & A/V MAT	60	-	-	60
101-2030-415.74-99	EQUIPMENT	6,347	-	-	27,912
115-2030-415.44-35	PROPERTY RENTAL SERVICES	-	-	10,115	30,845
115-2030-415.61-10	PURCHASED SUPPLIES	-	1,752	-	-
115-2030-415.61-40	PURCHASED SUPPLIES	-	-	10,545	12,250
115-2030-415.61-50	PURCHASED SUPPLIES	1,485	2,249	3,796	5,710
115-2030-415.75-99	VEHICLES	-	20,102	-	-
117-2030-415.53-15	OTHER PURCH. SVS. COMM.	2,159	4,615	2,174	5,000
117-2030-415.53-20	OTHER PURCH. SVS. COMM.	1,161	-	-	-
117-2030-415.61-10	PURCHASED SUPPLIES	285	-	50	-
117-2030-415.61-15	PURCHASED SUPPLIES	9,731	4,400	7,765	-
120-2030-415.52-20	PURCH. RISK MGMT. SVC.	2,792	-	14	-
TOTAL CRIME LAB & TECH SVCS		**502,661**	**484,340**	**492,481**	**585,787**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
101-2035-415.39-10	REGIS.FEES-CONF,SEM,CERTI	1,500	365	700	1,700
101-2035-415.58-10	TRAVEL, MEALS, & LODGING	368	637	519	3,500
101-2035-415.59-10	MEMBERSHIP DUES	-	150	150	285
101-2035-415.61-10	PURCHASED SUPPLIES	14,750	14,712	12,722	16,360
101-2035-415.61-15	PURCHASED SUPPLIES	7,262	-	-	9,900
101-2035-415.61-20	PURCHASED SUPPLIES	450	275	4,884	3,000
101-2035-415.61-30	PURCHASED SUPPLIES	111	39	101	134
115-2035-415.44-35	PROPERTY RENTAL SERVICES	-	-	5,658	-
115-2035-415.61-40	PURCHASED SUPPLIES	-	-	12	150
115-2035-415.61-50	PURCHASED SUPPLIES	186	2,106	53	2,250
117-2035-415.53-15	OTHER PURCH. SVS. COMM.	505	5,064	2,995	5,500
117-2035-415.53-20	OTHER PURCH. SVS. COMM.	1,936	-	-	-
117-2035-415.61-07	PURCHASED SUPPLIES	-	-	-	3,000
117-2035-415.61-10	PURCHASED SUPPLIES	-	60	60	-
117-2035-415.61-15	PURCHASED SUPPLIES	-	-	-	3,500
120-2035-415.52-20	PURCH. RISK MGMT. SVC.	-	-	1,980	-
TOTAL SRT		**27,068**	**23,408**	**29,834**	**49,279**
101-2040-415.10-01	EMPLOYEE SALARIES	3,367,340	3,754,324	3,693,013	4,568,029
101-2040-415.11-01	OVERTIME PAY	384,592	495,485	493,116	500,000
101-2040-415.12-03	PAY FOR BENEFITS	7,807	13,131	16,634	43,500
101-2040-415.12-04	PAY FOR BENEFITS	-	-	4,997	-
101-2040-415.12-05	PAY FOR BENEFITS	1,860	5,096	6,446	-
101-2040-415.12-06	PAY FOR BENEFITS	-	9,534	-	-
101-2040-415.12-07	PAY FOR BENEFITS	3,367	15,339	1,500	-
101-2040-415.12-08	PAY FOR BENEFITS	41,740	-	2,730	2,000
101-2040-415.21-01	EMPL. BENEFITS-GROUP INS	347,297	398,702	378,327	617,993
101-2040-415.21-02	EMPL. BENEFITS-GROUP INS	30,174	35,968	34,552	49,725
101-2040-415.21-03	EMPL. BENEFITS-GROUP INS	25,812	27,213	27,072	34,045
101-2040-415.22-01	EMPL. BEN.-SOC. SECURITY	283,883	318,633	313,015	382,457
101-2040-415.23-01	EMP. BEN.-RETIREMENT PLAN	243,544	317,879	350,831	434,201
101-2040-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	84,687
101-2040-415.33-10	PURCHASED MEDICAL SVCS.	558	549	-	-
101-2040-415.39-10	REGIS.FEES-CONF,SEM,CERTI	2,590	1,940	3,474	5,000
101-2040-415.42-10	PURCH.PROP. CLEANING SVC.	4,740	4,740	3,310	5,000
101-2040-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	3,400	2,080	1,570	3,500
101-2040-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	1,748	2,019	556	-
101-2040-415.44-30	PROPERTY RENTAL SERVICES	45,229	46,656	46,807	54,229
101-2040-415.55-10	PURCH. PRINT. & BIND. SVC	372	326	796	750
101-2040-415.58-10	TRAVEL, MEALS, & LODGING	4,652	1,096	4,570	16,000
101-2040-415.59-10	MEMBERSHIP DUES	647	340	150	250
101-2040-415.61-10	PURCHASED SUPPLIES	14,656	19,757	25,753	16,991
101-2040-415.61-15	PURCHASED SUPPLIES	29,622	4,025	5,925	41,000
101-2040-415.61-20	PURCHASED SUPPLIES	398	-	324	500
101-2040-415.61-30	PURCHASED SUPPLIES	232	51	218	200
101-2040-415.64-10	BKS, PERIODICAL & A/V MAT	244	60	194	300
115-2040-415.44-35	PROPERTY RENTAL SERVICES	-	-	66,418	414,068
115-2040-415.61-10	PURCHASED SUPPLIES	62,161	45,278	721,036	-
115-2040-415.61-40	PURCHASED SUPPLIES	-	-	171,384	209,700
115-2040-415.61-50	PURCHASED SUPPLIES	41,728	113,173	44,890	37,604
115-2040-415.75-99	VEHICLES	207,583	80,408	-	-
117-2040-415.53-15	OTHER PURCH. SVS. COMM.	4,348	8,524	9,070	9,000
117-2040-415.53-20	OTHER PURCH. SVS. COMM.	1,373	-	-	-
117-2040-415.53-50	OTHER PURCH. SVS. COMM.	-	-	-	6,000
117-2040-415.61-10	PURCHASED SUPPLIES	150	80	-	-
117-2040-415.61-15	PURCHASED SUPPLIES	4,336	7,462	5,112	4,000
119-2040-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	5,496	5,675	2,375	8,400
119-2040-415.62-10	UTILITIES	3,696	3,872	4,655	5,872
119-2040-415.62-20	UTILITIES	17,640	15,614	17,622	17,640
119-2040-415.62-50	UTILITIES	239	127	218	239
120-2040-415.26-20	EMP. BEN.-WORKERS COMP.	27,282	11,025	8,089	-
120-2040-415.52-20	PURCH. RISK MGMT. SVC.	36,885	50,468	54,012	-
199-2040-415.61-40	PURCHASED SUPPLIES	-	-	440	-
TOTAL PATROL		**5,259,421**	**5,816,649**	**6,521,201**	**7,572,880**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
101-2041-415.10-01	EMPLOYEE SALARIES	-	1,734	159,671	170,631
101-2041-415.11-01	OVERTIME PAY	-	-	19,264	20,000
101-2041-415.12-03	PAY FOR BENEFITS	-	-	770	1,000
101-2041-415.21-01	EMPL. BENEFITS-GROUP INS	-	-	21,447	29,382
101-2041-415.21-02	EMPL. BENEFITS-GROUP INS	-	-	1,703	2,092
101-2041-415.21-03	EMPL. BENEFITS-GROUP INS	-	-	1,150	1,256
101-2041-415.22-01	EMPL. BEN.-SOC. SECURITY	-	133	13,266	14,171
101-2041-415.23-01	EMP. BEN.-RETIREMENT PLAN	-	145	15,017	16,337
101-2041-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	3,191
101-2041-415.33-10	PURCHASED MEDICAL SVCS.	-	-	2,153	4,000
101-2041-415.39-10	REGIS.FEES-CONF,SEM,CERTI	-	-	-	1,000
101-2041-415.58-10	TRAVEL, MEALS, & LODGING	-	-	-	2,400
101-2041-415.59-10	MEMBERSHIP DUES	-	-	140	200
101-2041-415.61-10	PURCHASED SUPPLIES	-	-	2,999	3,811
101-2041-415.74-99	EQUIPMENT	-	-	-	7,500
115-2041-415.44-35	PROPERTY RENTAL SERVICES	-	-	1,800	-
115-2041-415.61-40	PURCHASED SUPPLIES	-	-	-	5,000
115-2041-415.61-50	PURCHASED SUPPLIES	-	-	-	4,000
TOTAL K-9 UNIT		**-**	**2,012**	**239,380**	**285,971**
101-2045-415.10-01	EMPLOYEE SALARIES	836,222	926,190	875,319	935,140
101-2045-415.10-05	EMPLOYEE SALARIES	43,650	46,560	46,075	58,360
101-2045-415.11-01	OVERTIME PAY	101,652	146,022	148,621	180,500
101-2045-415.12-03	PAY FOR BENEFITS	4,080	6,809	5,940	27,500
101-2045-415.12-04	PAY FOR BENEFITS	-	1,432	1,284	-
101-2045-415.12-08	PAY FOR BENEFITS	56,099	3,913	15,438	16,000
101-2045-415.21-01	EMPL. BENEFITS-GROUP INS	82,730	97,583	86,985	127,811
101-2045-415.21-02	EMPL. BENEFITS-GROUP INS	7,280	8,527	7,857	10,461
101-2045-415.21-03	EMPL. BENEFITS-GROUP INS	6,364	6,522	6,250	6,978
101-2045-415.22-01	EMPL. BEN.-SOC. SECURITY	77,586	83,749	80,429	89,942
101-2045-415.23-01	EMP. BEN.-RETIREMENT PLAN	60,402	80,390	85,937	95,592
101-2045-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	17,487
101-2045-415.31-50	PURCH. ACCT. & FIN. SVC.	-	-	2,184	-
101-2045-415.39-10	REGIS.FEES-CONF,SEM,CERTI	1,435	1,235	1,351	5,600
101-2045-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	130	-	765	1,800
101-2045-415.55-10	PURCH. PRINT. & BIND. SVC	88	256	294	300
101-2045-415.58-10	TRAVEL, MEALS, & LODGING	1,155	903	832	4,900
101-2045-415.59-10	MEMBERSHIP DUES	-	-	50	-
101-2045-415.61-10	PURCHASED SUPPLIES	3,906	3,807	11,823	5,295
101-2045-415.61-15	PURCHASED SUPPLIES	-	-	-	5,600
101-2045-415.61-20	PURCHASED SUPPLIES	9,216	9,177	6,892	8,000
101-2045-415.61-30	PURCHASED SUPPLIES	48	27	217	200
101-2045-415.64-10	BKS, PERIODICAL & A/V MAT	217	57	300	300
101-2045-415.74-99	EQUIPMENT	9,989	-	14,398	-
115-2045-415.44-35	PROPERTY RENTAL SERVICES	-	-	5,625	48,008
115-2045-415.61-10	PURCHASED SUPPLIES	14,807	45,985	27,056	-
115-2045-415.61-40	PURCHASED SUPPLIES	-	-	26,218	27,300
115-2045-415.61-50	PURCHASED SUPPLIES	15,360	19,066	19,678	20,000
115-2045-415.75-99	VEHICLES	-	80,408	-	47,920
117-2045-415.53-15	OTHER PURCH. SVS. COMM.	1,453	5,804	4,321	6,500
117-2045-415.53-20	OTHER PURCH. SVS. COMM.	712	-	-	-
117-2045-415.61-07	PURCHASED SUPPLIES	-	975	-	-
117-2045-415.61-10	PURCHASED SUPPLIES	398	60	170	-
117-2045-415.61-15	PURCHASED SUPPLIES	1,379	5,508	2,910	-
120-2045-415.26-20	EMP. BEN.-WORKERS COMP.	584	2,505	160	-
120-2045-415.52-20	PURCH. RISK MGMT. SVC.	4,954	4,524	2,824	-
TOTAL TRAFFIC		**1,341,896**	**1,587,994**	**1,488,203**	**1,747,494**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
101-2046-415.10-01	EMPLOYEE SALARIES	-	2,280	174,863	221,880
101-2046-415.11-01	OVERTIME PAY	-	-	36,750	50,000
101-2046-415.12-03	PAY FOR BENEFITS	-	-	1,363	1,000
101-2046-415.12-04	PAY FOR BENEFITS	-	-	1,284	-
101-2046-415.21-01	EMPL. BENEFITS-GROUP INS	-	-	23,191	39,176
101-2046-415.21-02	EMPL. BENEFITS-GROUP INS	-	-	1,842	2,790
101-2046-415.21-03	EMPL. BENEFITS-GROUP INS	-	-	1,258	1,660
101-2046-415.22-01	EMPL. BEN.-SOC. SECURITY	-	174	15,867	20,323
101-2046-415.23-01	EMP. BEN.-RETIREMENT PLAN	-	191	17,761	23,300
101-2046-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	4,149
101-2046-415.39-10	REGIS.FEES-CONF,SEM,CERTI	-	-	1,625	2,700
101-2046-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	-	-	350	2,000
101-2046-415.58-10	TRAVEL, MEALS, & LODGING	-	-	5,022	4,030
101-2046-415.59-10	MEMBERSHIP DUES	-	-	50	250
101-2046-415.61-10	PURCHASED SUPPLIES	-	-	2,738	3,500
115-2046-415.44-35	PROPERTY RENTAL SERVICES	-	-	3,467	24,004
115-2046-415.61-40	PURCHASED SUPPLIES	-	-	4,713	5,000
115-2046-415.61-50	PURCHASED SUPPLIES	-	-	121	8,458
117-2046-415.53-15	OTHER PURCH. SVS. COMM.	-	-	1,189	2,500
117-2046-415.61-10	PURCHASED SUPPLIES	-	-	50	-
TOTAL ICE		**-**	**2,645**	**293,504**	**416,720**
101-2050-415.10-01	EMPLOYEE SALARIES	441,258	427,267	454,260	681,310
101-2050-415.11-01	OVERTIME PAY	27,037	5,687	4,592	6,000
101-2050-415.12-03	PAY FOR BENEFITS	3,068	2,582	2,865	3,000
101-2050-415.21-01	EMPL. BENEFITS-GROUP INS	40,180	38,373	41,144	95,001
101-2050-415.21-02	EMPL. BENEFITS-GROUP INS	3,575	3,340	3,644	7,672
101-2050-415.21-03	EMPL. BENEFITS-GROUP INS	3,388	2,912	2,942	5,085
101-2050-415.22-01	EMPL. BEN.-SOC. SECURITY	34,892	32,219	34,063	51,608
101-2050-415.23-01	EMP. BEN.-RETIREMENT PLAN	30,531	32,531	38,889	58,902
101-2050-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	12,741
101-2050-415.39-10	REGIS.FEES-CONF,SEM,CERTI	1,289	825	965	1,500
101-2050-415.55-10	PURCH. PRINT. & BIND. SVC	-	-	102	150
101-2050-415.58-10	TRAVEL, MEALS, & LODGING	3,684	3,720	2,823	4,000
101-2050-415.59-10	MEMBERSHIP DUES	60	30	-	300
101-2050-415.61-10	PURCHASED SUPPLIES	2,655	2,647	1,986	2,204
101-2050-415.61-20	PURCHASED SUPPLIES	-	-	-	5,800
101-2050-415.61-30	PURCHASED SUPPLIES	47	87	165	147
115-2050-415.44-35	PROPERTY RENTAL SERVICES	-	-	6,141	39,427
115-2050-415.61-10	PURCHASED SUPPLIES	3,817	-	-	14,300
115-2050-415.61-40	PURCHASED SUPPLIES	-	-	14,874	16,500
115-2050-415.61-50	PURCHASED SUPPLIES	5,544	8,872	5,588	7,902
115-2050-415.75-99	VEHICLES	26,764	20,102	-	-
117-2050-415.53-15	OTHER PURCH. SVS. COMM.	277	1,307	3,319	4,000
117-2050-415.61-10	PURCHASED SUPPLIES	-	99	481	-
117-2050-415.61-15	PURCHASED SUPPLIES	-	-	-	2,000
120-2050-415.26-20	EMP. BEN.-WORKERS COMP.	-	13,704	3,723	-
120-2050-415.52-20	PURCH. RISK MGMT. SVC.	1,969	11,983	9,959	-
TOTAL SCHOOL SERVICES UNIT		**630,035**	**608,287**	**632,525**	**1,019,549**
101-2051-415.10-01	EMPLOYEE SALARIES	-	3,784	257,508	277,192
101-2051-415.11-01	OVERTIME PAY	-	-	13,268	13,000
101-2051-415.12-03	PAY FOR BENEFITS	-	-	1,701	2,000
101-2051-415.21-01	EMPL. BENEFITS-GROUP INS	-	-	24,002	32,810
101-2051-415.21-02	EMPL. BENEFITS-GROUP INS	-	-	2,014	2,470
101-2051-415.21-03	EMPL. BENEFITS-GROUP INS	-	-	1,875	2,053
101-2051-415.22-01	EMPL. BEN.-SOC. SECURITY	-	289	20,219	21,607
101-2051-415.23-01	EMP. BEN.-RETIREMENT PLAN	-	317	22,726	24,869
101-2051-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	5,183
101-2051-415.39-10	REGIS.FEES-CONF,SEM,CERTI	-	-	1,225	1,500
101-2051-415.58-10	TRAVEL, MEALS, & LODGING	-	-	2,967	3,000
101-2051-415.59-10	MEMBERSHIP DUES	-	-	-	144
101-2051-415.61-10	PURCHASED SUPPLIES	-	-	4,252	3,790
117-2051-415.53-15	OTHER PURCH. SVS. COMM.	-	-	841	1,000
117-2051-415.61-15	PURCHASED SUPPLIES	-	-	-	400
120-2051-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	2,400	-
120-2051-415.52-20	PURCH. RISK MGMT. SVC.	-	-	398	-
TOTAL JUV/DOM VIOL/INVESTIGATIONS		**-**	**4,390**	**355,396**	**391,018**

EXPENDITURES BY DEPARTMENT/DIVISION - GENERAL FUND
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
101-2055-415.10-01	EMPLOYEE SALARIES	131,699	135,862	135,219	141,077
101-2055-415.11-01	OVERTIME PAY	2,055	4,342	15,760	17,000
101-2055-415.12-03	PAY FOR BENEFITS	1,547	748	115	1,000
101-2055-415.12-04	PAY FOR BENEFITS	2,807	-	-	-
101-2055-415.21-01	EMPL. BENEFITS-GROUP INS	8,875	9,611	9,786	13,222
101-2055-415.21-02	EMPL. BENEFITS-GROUP INS	749	1,051	1,136	1,395
101-2055-415.21-03	EMPL. BENEFITS-GROUP INS	982	993	994	1,050
101-2055-415.22-01	EMPL. BEN.-SOC. SECURITY	10,423	10,629	11,450	12,003
101-2055-415.23-01	EMP. BEN.-RETIREMENT PLAN	8,696	10,513	12,671	13,547
101-2055-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	2,638
101-2055-415.39-10	REGIS.FEES-CONF,SEM,CERTI	7,075	10,630	6,275	17,600
101-2055-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	13,500	-	-	-
101-2055-415.44-30	PROPERTY RENTAL SERVICES	10,000	20,782	22,878	24,250
101-2055-415.55-10	PURCH. PRINT. & BIND. SVC	1,183	-	-	-
101-2055-415.58-10	TRAVEL, MEALS, & LODGING	1,982	376	4,343	6,800
101-2055-415.59-10	MEMBERSHIP DUES	-	360	-	400
101-2055-415.61-10	PURCHASED SUPPLIES	77,247	32,350	32,376	26,287
101-2055-415.61-15	PURCHASED SUPPLIES	-	3,000	3,500	-
101-2055-415.61-20	PURCHASED SUPPLIES	2,294	1,897	1,492	400
101-2055-415.61-30	PURCHASED SUPPLIES	201	23	107	-
101-2055-415.64-10	BKS, PERIODICAL & A/V MAT	500	399	-	-
101-2055-415.64-20	BKS, PERIODICAL & A/V MAT	790	790	695	500
115-2055-415.44-35	PROPERTY RENTAL SERVICES	-	-	1,430	12,800
115-2055-415.61-40	PURCHASED SUPPLIES	-	-	5,658	5,500
115-2055-415.61-50	PURCHASED SUPPLIES	804	2,124	2,058	4,050
117-2055-415.53-15	OTHER PURCH. SVS. COMM.	427	1,670	1,204	2,000
117-2055-415.53-20	OTHER PURCH. SVS. COMM.	499	-	-	-
117-2055-415.61-07	PURCHASED SUPPLIES	-	-	2,720	4,800
117-2055-415.61-10	PURCHASED SUPPLIES	695	-	-	-
117-2055-415.61-15	PURCHASED SUPPLIES	2,741	199	6,043	-
119-2055-415.61-10	PURCHASED SUPPLIES	21	-	-	-
119-2055-415.62-50	UTILITIES	346	253	-	346
120-2055-415.26-20	EMP. BEN.-WORKERS COMP.	297	96	16,172	-
120-2055-415.52-20	PURCH. RISK MGMT. SVC.	-	181	365	-
TOTAL TRAINING		**288,435**	**248,879**	**294,447**	**308,665**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
101-2060-415.10-01	EMPLOYEE SALARIES	395,753	474,028	686,737	887,681
101-2060-415.11-01	OVERTIME PAY	42,674	59,417	198,156	124,000
101-2060-415.12-03	PAY FOR BENEFITS	1,267	2,184	1,387	13,000
101-2060-415.12-04	PAY FOR BENEFITS	2,432	858	919	-
101-2060-415.12-05	PAY FOR BENEFITS	-	198	-	-
101-2060-415.12-07	PAY FOR BENEFITS	-	270	63	-
101-2060-415.12-08	PAY FOR BENEFITS	11,803	-	7,737	10,000
101-2060-415.21-01	EMPL. BENEFITS-GROUP INS	50,474	66,567	102,573	164,537
101-2060-415.21-02	EMPL. BENEFITS-GROUP INS	4,381	5,791	9,171	13,107
101-2060-415.21-03	EMPL. BENEFITS-GROUP INS	3,096	3,491	5,356	6,654
101-2060-415.22-01	EMPL. BEN.-SOC. SECURITY	33,714	39,635	66,196	76,962
101-2060-415.23-01	EMP. BEN.-RETIREMENT PLAN	28,284	40,088	74,270	86,701
101-2060-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	16,600
101-2060-415.31-99	PURCH. ACCT. & FIN. SVC.	-	-	170	900
101-2060-415.33-20	PURCHASED MEDICAL SVCS.	30,784	48,152	97,851	103,000
101-2060-415.33-25	PURCHASED MEDICAL SVCS.	-	-	-	35,000
101-2060-415.33-30	PURCHASED MEDICAL SVCS.	5,968	9,258	29,479	41,500
101-2060-415.39-10	REGIS.FEES-CONF,SEM,CERTI	1,405	2,031	2,296	4,700
101-2060-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	1,292	750	9,500	8,500
101-2060-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	2,297	7,302	3,206	1,500
101-2060-415.44-30	PROPERTY RENTAL SERVICES	-	79	1,873	3,000
101-2060-415.55-10	PURCH. PRINT. & BIND. SVC	29	218	567	1,000
101-2060-415.58-10	TRAVEL, MEALS, & LODGING	2,888	617	2,539	3,700
101-2060-415.59-10	MEMBERSHIP DUES	446	546	635	1,600
101-2060-415.61-10	PURCHASED SUPPLIES	9,470	22,803	22,441	23,000
101-2060-415.61-20	PURCHASED SUPPLIES	4,581	9,409	11,288	10,500
101-2060-415.61-30	PURCHASED SUPPLIES	300	600	542	1,000
101-2060-415.64-20	BKS, PERIODICAL & A/V MAT	350	344	349	360
101-2060-415.74-99	EQUIPMENT	-	-	-	15,000
115-2060-415.61-40	PURCHASED SUPPLIES	-	-	1,975	2,650
115-2060-415.61-50	PURCHASED SUPPLIES	1,680	1,614	1,210	1,378
117-2060-415.53-15	OTHER PURCH. SVS. COMM.	851	1,657	1,393	2,000
117-2060-415.53-20	OTHER PURCH. SVS. COMM.	478	-	-	-
117-2060-415.61-07	PURCHASED SUPPLIES	-	-	-	8,500
117-2060-415.61-10	PURCHASED SUPPLIES	-	-	49	1,500
117-2060-415.61-15	PURCHASED SUPPLIES	27	-	665	-
117-2060-415.74-99	EQUIPMENT	6,750	-	-	20,000
119-2060-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	-	3,692	24,449	40,050
119-2060-415.61-10	PURCHASED SUPPLIES	557	-	454	-
119-2060-415.62-10	UTILITIES	-	121	14,226	20,121
119-2060-415.62-20	UTILITIES	-	11,051	88,549	78,552
119-2060-415.62-50	UTILITIES	-	2,259	15,816	23,859
120-2060-415.26-20	EMP. BEN.-WORKERS COMP.	4,619	1,899	7,105	-
120-2060-415.52-20	PURCH. RISK MGMT. SVC.	466	205	-	-
TOTAL JAIL		**649,116**	**817,134**	**1,491,192**	**1,852,112**
101-2065-415.10-01	EMPLOYEE SALARIES	145,982	165,264	228,328	339,560
101-2065-415.10-06	EMPLOYEE SALARIES	1,617	-	-	-
101-2065-415.11-01	OVERTIME PAY	1,747	19,805	26,970	25,000
101-2065-415.12-03	PAY FOR BENEFITS	610	2,150	1,040	3,500
101-2065-415.12-04	PAY FOR BENEFITS	2,192	1,247	-	-
101-2065-415.21-01	EMPL. BENEFITS-GROUP INS	14,115	16,668	22,843	42,604
101-2065-415.21-02	EMPL. BENEFITS-GROUP INS	1,109	1,425	1,919	3,168
101-2065-415.21-03	EMPL. BENEFITS-GROUP INS	1,028	1,152	1,644	2,519
101-2065-415.22-01	EMPL. BEN.-SOC. SECURITY	11,395	14,331	19,041	27,420
101-2065-415.23-01	EMP. BEN.-RETIREMENT PLAN	9,616	14,077	21,427	31,243
101-2065-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	5,763
101-2065-415.34-10	PURCHASED MGMT. SERVICES	3,964	-	-	-
101-2065-415.39-10	REGIS.FEES-CONF,SEM,CERTI	90	-	-	1,190
101-2065-415.55-10	PURCH. PRINT. & BIND. SVC	269	262	748	882
101-2065-415.58-10	TRAVEL, MEALS, & LODGING	-	-	-	1,600
101-2065-415.61-10	PURCHASED SUPPLIES	1,973	2,999	5,356	3,765
101-2065-415.61-30	PURCHASED SUPPLIES	86	106	-	1,050
101-2065-415.64-10	BKS, PERIODICAL & A/V MAT	105	-	-	-
115-2065-415.44-35	PROPERTY RENTAL SERVICES	-	-	1,217	7,712
115-2065-415.61-10	PURCHASED SUPPLIES	-	2,512	-	-
115-2065-415.61-40	PURCHASED SUPPLIES	-	-	6,866	8,350
115-2065-415.61-50	PURCHASED SUPPLIES	1,888	960	1,218	1,990
115-2065-415.75-99	VEHICLES	-	20,102	-	-
117-2065-415.53-15	OTHER PURCH. SVS. COMM.	1,303	2,595	2,257	3,000
117-2065-415.53-20	OTHER PURCH. SVS. COMM.	1,788	-	-	-
117-2065-415.61-10	PURCHASED SUPPLIES	627	-	120	-
117-2065-415.61-15	PURCHASED SUPPLIES	4,165	-	166	-
120-2065-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	1,958	-
120-2065-415.52-20	PURCH. RISK MGMT. SVC.	11,876	1,064	5,594	-
TOTAL WARRANTS		**217,545**	**266,719**	**348,712**	**510,316**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
101-2070-415.10-01	EMPLOYEE SALARIES	72,126	77,414	81,966	-
101-2070-415.11-01	OVERTIME PAY	6,158	5,089	3,554	-
101-2070-415.12-03	PAY FOR BENEFITS	-	144	415	-
101-2070-415.21-01	EMPL. BENEFITS-GROUP INS	9,391	9,611	8,046	-
101-2070-415.21-02	EMPL. BENEFITS-GROUP INS	786	867	789	-
101-2070-415.21-03	EMPL. BENEFITS-GROUP INS	564	570	604	-
101-2070-415.22-01	EMPL. BEN.-SOC. SECURITY	5,834	6,170	6,490	-
101-2070-415.23-01	EMP. BEN.-RETIREMENT PLAN	5,088	6,184	7,178	-
101-2070-415.55-10	PURCH. PRINT. & BIND. SVC	356	-	29	-
101-2070-415.61-20	PURCHASED SUPPLIES	513	299	272	-
115-2070-415.61-40	PURCHASED SUPPLIES	1,180	2,940	3,242	-
115-2070-415.61-50	PURCHASED SUPPLIES	1,793	2,595	1,163	-
117-2070-415.53-15	OTHER PURCH. SVS. COMM.	501	1,038	579	-
120-2070-415.52-20	PURCH. RISK MGMT. SVC.	798	-	-	-
TOTAL PARK RANGERS		**105,088**	**112,921**	**114,327**	**-**
101-2075-415.10-01	EMPLOYEE SALARIES	316,343	364,209	399,166	421,192
101-2075-415.10-06	EMPLOYEE SALARIES	2,184	-	-	-
101-2075-415.11-01	OVERTIME PAY	6,504	12,046	18,632	12,000
101-2075-415.11-06	OVERTIME PAY	104	-	-	-
101-2075-415.12-03	PAY FOR BENEFITS	2,055	174	2,815	3,000
101-2075-415.12-04	PAY FOR BENEFITS	111	-	868	-
101-2075-415.12-07	PAY FOR BENEFITS	5,365	-	-	-
101-2075-415.21-01	EMPL. BENEFITS-GROUP INS	36,290	40,831	43,428	59,253
101-2075-415.21-02	EMPL. BENEFITS-GROUP INS	3,000	4,039	4,272	5,260
101-2075-415.21-03	EMPL. BENEFITS-GROUP INS	2,487	2,684	2,973	3,157
101-2075-415.22-01	EMPL. BEN.-SOC. SECURITY	24,710	27,968	31,335	32,447
101-2075-415.23-01	EMP. BEN.-RETIREMENT PLAN	20,988	28,242	35,065	37,124
101-2075-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	4,246
101-2075-415.31-99	PURCH. ACCT. & FIN. SVC.	-	155	354	550
101-2075-415.34-10	PURCHASED MGMT. SERVICES	1,459	-	-	-
101-2075-415.34-50	PURCHASED MGMT. SERVICES	-	-	-	500
101-2075-415.39-10	REGIS.FEES-CONF,SEM,CERTI	720	250	4,245	5,000
101-2075-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	4,460	4,526	-	5,000
101-2075-415.44-30	PROPERTY RENTAL SERVICES	3,136	5,744	6,788	7,000
101-2075-415.55-10	PURCH. PRINT. & BIND. SVC	1,119	2,508	3,537	4,000
101-2075-415.58-10	TRAVEL, MEALS, & LODGING	588	1,849	770	3,500
101-2075-415.58-20	TRAVEL, MEALS, & LODGING	-	-	73	1,500
101-2075-415.59-10	MEMBERSHIP DUES	-	25	-	100
101-2075-415.61-07	PURCHASED SUPPLIES	-	-	-	11,520
101-2075-415.61-10	PURCHASED SUPPLIES	6,585	6,867	8,114	12,330
101-2075-415.61-15	PURCHASED SUPPLIES	-	-	-	21,000
101-2075-415.61-20	PURCHASED SUPPLIES	1,161	1,305	1,437	1,500
101-2075-415.61-30	PURCHASED SUPPLIES	111	100	29	150
115-2075-415.61-40	PURCHASED SUPPLIES	-	-	122	200
115-2075-415.61-50	PURCHASED SUPPLIES	650	687	121	500
117-2075-415.53-15	OTHER PURCH. SVS. COMM.	2,038	3,480	1,976	4,000
117-2075-415.53-20	OTHER PURCH. SVS. COMM.	666	-	-	-
117-2075-415.53-55	OTHER PURCH. SVS. COMM.	-	3,097	9,401	82,500
117-2075-415.61-07	PURCHASED SUPPLIES	-	-	77,995	152,759
117-2075-415.61-10	PURCHASED SUPPLIES	1,218	1,029	30	1,000
117-2075-415.61-15	PURCHASED SUPPLIES	54	8,238	560	23,000
TOTAL RECORDS/RESEARCH		**444,106**	**520,053**	**654,106**	**915,288**

EXPENDITURES BY DEPARTMENT/DIVISION - GENERAL FUND
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
101-2110-415.10-01	EMPLOYEE SALARIES	546,760	581,845	546,485	628,618
101-2110-415.11-01	OVERTIME PAY	6,510	5,138	9,245	10,000
101-2110-415.12-03	PAY FOR BENEFITS	2,522	5,554	7,403	39,500
101-2110-415.12-04	PAY FOR BENEFITS	-	-	1,843	-
101-2110-415.12-05	PAY FOR BENEFITS	-	-	9,423	-
101-2110-415.12-07	PAY FOR BENEFITS	558	-	14,746	-
101-2110-415.12-08	PAY FOR BENEFITS	5,135	-	11,208	-
101-2110-415.21-01	EMPL. BENEFITS-GROUP INS	53,880	54,704	48,286	78,352
101-2110-415.21-02	EMPL. BENEFITS-GROUP INS	3,934	4,328	3,835	5,579
101-2110-415.21-03	EMPL. BENEFITS-GROUP INS	4,321	4,276	3,995	4,671
101-2110-415.22-01	EMPL. BEN.-SOC. SECURITY	41,063	43,283	43,675	51,201
101-2110-415.23-01	EMP. BEN.-RETIREMENT PLAN	35,978	43,996	46,644	54,729
101-2110-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	11,767
101-2110-415.35-99	PURCHASED TECHNICAL SVCS.	100	500	410	660
101-2110-415.37-10	PURCH.HEALTH& WELFARE SVC	-	1,500	1,500	1,500
101-2110-415.39-10	REGIS.FEES-CONF,SEM,CERTI	13,261	10,850	13,859	37,561
101-2110-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	30,066	10,052	24,282	25,000
101-2110-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	27,474	27,015	10,130	48,250
101-2110-415.43-40	PURCH.RPR.,MNTCE,INST.SVC	1,120	1,587	1,518	3,850
101-2110-415.43-70	PURCH.RPR.,MNTCE,INST.SVC	4,400	27,600	21,600	31,300
101-2110-415.44-30	PROPERTY RENTAL SERVICES	9,068	8,483	1,516	9,300
101-2110-415.44-50	PROPERTY RENTAL SERVICES	124,032	131,977	162,224	160,000
101-2110-415.50-50	PERMITS AND FEES	25,097	-	-	-
101-2110-415.50-99	PERMITS AND FEES	300	341	210	725
101-2110-415.55-10	PURCH. PRINT. & BIND. SVC	2,105	2,700	2,949	7,180
101-2110-415.58-10	TRAVEL, MEALS, & LODGING	15,400	9,981	15,173	22,590
101-2110-415.58-20	TRAVEL, MEALS, & LODGING	127	258	301	660
101-2110-415.59-10	MEMBERSHIP DUES	2,445	3,905	3,145	3,950
101-2110-415.61-10	PURCHASED SUPPLIES	180,174	165,433	196,106	220,029
101-2110-415.61-15	PURCHASED SUPPLIES	6,030	-	5,180	-
101-2110-415.61-20	PURCHASED SUPPLIES	113,150	75,039	79,321	116,945
101-2110-415.61-30	PURCHASED SUPPLIES	978	1,108	1,297	1,078
101-2110-415.64-10	BKS, PERIODICAL & A/V MAT	5,315	4,750	8,693	6,595
101-2110-415.64-20	BKS, PERIODICAL & A/V MAT	662	556	376	660
101-2110-415.64-50	BKS, PERIODICAL & A/V MAT	725	259	71	10,290
101-2110-415.74-99	EQUIPMENT	41,900	33,733	6,889	30,500
101-2110-415.79-99	INFRASTRUCTURE IMPROVEMEN	-	-	-	20,000
115-2110-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	-	-	408	1,214
115-2110-415.44-35	PROPERTY RENTAL SERVICES	-	-	1,579	19,162
115-2110-415.61-10	PURCHASED SUPPLIES	13,898	243	9,531	27,000
115-2110-415.61-40	PURCHASED SUPPLIES	37,254	58,301	71,728	90,150
115-2110-415.61-50	PURCHASED SUPPLIES	101,650	79,253	123,957	165,392
115-2110-415.74-99	EQUIPMENT	-	-	-	18,000
115-2110-415.75-99	VEHICLES	69,123	340,225	24,625	45,500
117-2110-415.53-05	OTHER PURCH. SVS. COMM.	78,511	80,796	18,721	24,000
117-2110-415.53-10	OTHER PURCH. SVS. COMM.	394	164	135	300
117-2110-415.53-15	OTHER PURCH. SVS. COMM.	7,356	28,645	29,207	35,000
117-2110-415.53-20	OTHER PURCH. SVS. COMM.	13,521	-	-	-
117-2110-415.53-50	OTHER PURCH. SVS. COMM.	-	-	87,787	85,000
117-2110-415.53-55	OTHER PURCH. SVS. COMM.	-	186	1,128	21,500
117-2110-415.61-07	PURCHASED SUPPLIES	-	795	4,564	9,600
117-2110-415.61-10	PURCHASED SUPPLIES	15,953	1,110	1,787	-
117-2110-415.61-15	PURCHASED SUPPLIES	20,185	-	20,263	10,500
117-2110-415.74-99	EQUIPMENT	-	-	-	12,500
119-2110-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	1,200	3,057	23,329	63,777
119-2110-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	-	-	-	600
119-2110-415.61-10	PURCHASED SUPPLIES	962	3,585	1,977	-
119-2110-415.62-10	UTILITIES	30,144	32,702	40,701	54,970
119-2110-415.62-20	UTILITIES	61,431	62,753	94,738	87,572
119-2110-415.62-50	UTILITIES	25,960	42,869	33,729	50,870
119-2110-415.73-99	BUILDINGS/IMPR TO BLDGS	-	-	-	9,000
120-2110-415.26-20	EMP. BEN.-WORKERS COMP.	116,078	575,534	56,729	-
120-2110-415.52-20	PURCH. RISK MGMT. SVC.	3,679	(1,639)	8,448	-
199-2110-415.61-10	PURCHASED SUPPLIES	-	148	4,028	-
199-2110-415.61-40	PURCHASED SUPPLIES	-	-	597	-
TOTAL FIRE ADMINISTRATION		**1,901,889**	**2,569,478**	**1,963,234**	**2,474,647**

EXPENDITURES BY DEPARTMENT/DIVISION - GENERAL FUND
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
101-2120-415.10-01	EMPLOYEE SALARIES	7,769,044	8,390,133	8,673,385	9,186,263
101-2120-415.10-02	EMPLOYEE SALARIES	184,693	202,671	277,020	234,141
101-2120-415.11-01	OVERTIME PAY	151,176	163,562	375,640	237,140
101-2120-415.11-02	OVERTIME PAY	484	-	594	-
101-2120-415.12-03	PAY FOR BENEFITS	59,963	61,333	65,934	140,500
101-2120-415.12-04	PAY FOR BENEFITS	-	-	5,939	-
101-2120-415.12-05	PAY FOR BENEFITS	2,064	816	642	-
101-2120-415.12-06	PAY FOR BENEFITS	-	25,204	-	-
101-2120-415.12-07	PAY FOR BENEFITS	18,381	30,683	5,399	-
101-2120-415.12-08	PAY FOR BENEFITS	-	4,144	18,966	22,000
101-2120-415.21-01	EMPL. BENEFITS-GROUP INS	875,013	904,689	918,221	1,286,435
101-2120-415.21-02	EMPL. BENEFITS-GROUP INS	67,487	75,947	77,349	97,292
101-2120-415.21-03	EMPL. BENEFITS-GROUP INS	59,182	60,014	62,603	68,608
101-2120-415.22-01	EMPL. BEN.-SOC. SECURITY	605,505	657,824	699,254	730,356
101-2120-415.23-01	EMP. BEN.-RETIREMENT PLAN	526,112	655,024	781,540	825,658
101-2120-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	184,473
TOTAL FIRE OPERATIONS		**10,319,104**	**11,232,044**	**11,962,486**	**13,012,866**
101-2210-413.10-01	EMPLOYEE SALARIES	278,613	303,588	311,759	327,183
101-2210-413.11-01	OVERTIME PAY	-	743	1,014	3,000
101-2210-413.12-03	PAY FOR BENEFITS	921	-	-	3,500
101-2210-413.12-04	PAY FOR BENEFITS	2,855	3,226	-	-
101-2210-413.12-07	PAY FOR BENEFITS	12,279	-	-	-
101-2210-413.21-01	EMPL. BENEFITS-GROUP INS	23,353	24,207	28,596	39,176
101-2210-413.21-02	EMPL. BENEFITS-GROUP INS	2,013	2,222	2,271	2,790
101-2210-413.21-03	EMPL. BENEFITS-GROUP INS	2,182	2,223	2,324	2,429
101-2210-413.22-01	EMPL. BEN.-SOC. SECURITY	22,067	23,062	23,357	24,843
101-2210-413.23-01	EMP. BEN.-RETIREMENT PLAN	18,115	22,834	26,251	28,039
101-2210-413.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	4,694
101-2210-413.34-10	PURCHASED MGMT. SERVICES	7,114	-	2,570	7,000
101-2210-413.34-20	PURCHASED MGMT. SERVICES	-	-	25,000	25,000
101-2210-413.39-10	REGIS.FEES-CONF,SEM,CERTI	901	1,890	1,954	3,400
101-2210-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	779	1,088	-	300
101-2210-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	2,482	1,338	1,372	1,900
101-2210-413.44-30	PROPERTY RENTAL SERVICES	-	2,243	5,448	5,500
101-2210-413.55-10	PURCH. PRINT. & BIND. SVC	1,581	1,768	2,539	2,600
101-2210-413.58-10	TRAVEL, MEALS, & LODGING	4,520	4,497	5,458	5,200
101-2210-413.58-20	TRAVEL, MEALS, & LODGING	-	-	14	100
101-2210-413.59-10	MEMBERSHIP DUES	560	710	1,040	900
101-2210-413.61-10	PURCHASED SUPPLIES	5,567	8,044	8,083	6,019
101-2210-413.61-20	PURCHASED SUPPLIES	769	682	1,808	1,500
101-2210-413.61-30	PURCHASED SUPPLIES	950	982	1,007	1,200
101-2210-413.64-10	BKS, PERIODICAL & A/V MAT	302	188	1,849	2,000
101-2210-413.64-20	BKS, PERIODICAL & A/V MAT	70	149	149	400
115-2210-413.44-35	PROPERTY RENTAL SERVICES	-	-	2,867	7,035
115-2210-413.61-40	PURCHASED SUPPLIES	-	-	147	500
117-2210-413.53-05	OTHER PURCH. SVS. COMM.	3,197	1,535	1,122	2,000
117-2210-413.53-10	OTHER PURCH. SVS. COMM.	198	267	206	300
117-2210-413.61-07	PURCHASED SUPPLIES	-	-	4,280	4,500
117-2210-413.61-10	PURCHASED SUPPLIES	99	590	-	-
117-2210-413.61-15	PURCHASED SUPPLIES	8,867	5,421	5,480	-
119-2210-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	-	1,231	8,152	8,153
119-2210-413.61-10	PURCHASED SUPPLIES	15	-	-	-
119-2210-413.62-10	UTILITIES	1,049	947	4,839	6,049
119-2210-413.62-20	UTILITIES	5,734	9,595	33,078	32,086
119-2210-413.62-50	UTILITIES	270	2,052	5,272	9,252
120-2210-413.26-20	EMP. BEN.-WORKERS COMP.	18,591	1,156	11,303	-
120-2210-413.52-20	PURCH. RISK MGMT. SVC.	840	-	37,235	-
TOTAL INSPECTION ADMINISTRATION		**426,853**	**428,478**	**567,844**	**568,548**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
101-2220-413.10-01	EMPLOYEE SALARIES	821,562	888,201	917,146	950,198
101-2220-413.11-01	OVERTIME PAY	3,828	6,632	2,038	8,000
101-2220-413.12-03	PAY FOR BENEFITS	2,003	1,672	1,944	37,000
101-2220-413.12-04	PAY FOR BENEFITS	1,992	1,946	5,647	-
101-2220-413.12-05	PAY FOR BENEFITS	-	-	203	-
101-2220-413.12-06	PAY FOR BENEFITS	-	-	10,453	-
101-2220-413.12-07	PAY FOR BENEFITS	-	-	11,675	-
101-2220-413.21-01	EMPL. BENEFITS-GROUP INS	89,248	92,022	92,991	118,017
101-2220-413.21-02	EMPL. BENEFITS-GROUP INS	6,733	7,599	7,806	8,805
101-2220-413.21-03	EMPL. BENEFITS-GROUP INS	6,403	6,545	6,827	7,070
101-2220-413.22-01	EMPL. BEN.-SOC. SECURITY	61,817	67,083	71,006	75,182
101-2220-413.23-01	EMP. BEN.-RETIREMENT PLAN	53,666	67,107	77,147	82,375
101-2220-413.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	14,303
101-2220-413.39-10	REGIS.FEES-CONF,SEM,CERTI	1,060	1,625	1,325	1,700
101-2220-413.44-30	PROPERTY RENTAL SERVICES	-	-	1,419	3,600
101-2220-413.58-10	TRAVEL, MEALS, & LODGING	2,582	2,607	2,681	5,100
101-2220-413.59-10	MEMBERSHIP DUES	-	(15)	-	-
101-2220-413.64-10	BKS, PERIODICAL & A/V MAT	457	2,278	-	-
115-2220-413.44-35	PROPERTY RENTAL SERVICES	-	-	2,644	31,937
115-2220-413.61-40	PURCHASED SUPPLIES	13,010	32,689	26,017	29,500
115-2220-413.61-50	PURCHASED SUPPLIES	7,821	8,202	8,720	8,760
115-2220-413.75-99	VEHICLES	83,160	39,597	-	-
117-2220-413.53-15	OTHER PURCH. SVS. COMM.	9,568	11,386	9,360	12,500
117-2220-413.53-55	OTHER PURCH. SVS. COMM.	-	298	1,255	26,000
117-2220-413.61-07	PURCHASED SUPPLIES	-	-	3,885	7,000
117-2220-413.61-10	PURCHASED SUPPLIES	-	80	-	-
117-2220-413.61-15	PURCHASED SUPPLIES	-	-	2,612	7,500
117-2220-413.74-99	EQUIPMENT	10,601	-	-	-
TOTAL INSPECTOR OPERATIONS		**1,175,511**	**1,237,554**	**1,264,801**	**1,434,547**
101-2230-413.10-01	EMPLOYEE SALARIES	-	-	-	80,467
101-2230-413.21-01	EMPL. BENEFITS-GROUP INS	-	-	-	19,588
101-2230-413.21-02	EMPL. BENEFITS-GROUP INS	-	-	-	1,395
101-2230-413.21-03	EMPL. BENEFITS-GROUP INS	-	-	-	608
101-2230-413.22-01	EMPL. BEN.-SOC. SECURITY	-	-	-	6,156
101-2230-413.23-01	EMP. BEN.-RETIREMENT PLAN	-	-	-	6,896
101-2230-413.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	930
101-2230-413.55-10	PURCH. PRINT. & BIND. SVC	-	-	-	750
101-2230-413.61-10	PURCHASED SUPPLIES	-	-	-	1,500
101-2230-413.61-30	PURCHASED SUPPLIES	-	-	-	250
115-2230-413.44-35	PROPERTY RENTAL SERVICES	-	-	-	6,388
117-2230-413.53-15	OTHER PURCH. SVS. COMM.	-	-	-	2,000
117-2230-413.61-10	PURCHASED SUPPLIES	-	-	-	400
117-2230-413.61-15	PURCHASED SUPPLIES	-	-	-	5,900
119-2230-413.61-10	PURCHASED SUPPLIES	-	-	-	5,000
TOTAL PROPERTY MAINTENANCE CODE		**-**	**-**	**-**	**138,228**
115-3010-415.44-35	PROPERTY RENTAL SERVICES	-	-	-	5,089
115-3010-415.61-40	PURCHASED SUPPLIES	806	1,861	436	500
115-3010-415.61-50	PURCHASED SUPPLIES	152	38	53	500
117-3010-415.53-05	OTHER PURCH. SVS. COMM.	1,200	378	358	500
117-3010-415.53-10	OTHER PURCH. SVS. COMM.	963	408	278	500
117-3010-415.53-15	OTHER PURCH. SVS. COMM.	1,730	5,096	5,882	6,000
117-3010-415.53-20	OTHER PURCH. SVS. COMM.	803	-	-	-
117-3010-415.61-07	PURCHASED SUPPLIES	-	-	840	1,000
117-3010-415.61-10	PURCHASED SUPPLIES	-	160	211	200
117-3010-415.61-15	PURCHASED SUPPLIES	5,375	1,239	7,658	4,200
119-3010-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	-	1,954	13,155	13,156
119-3010-415.61-10	PURCHASED SUPPLIES	842	-	-	8,766
119-3010-415.62-10	UTILITIES	650	1,038	7,376	10,038
119-3010-415.62-20	UTILITIES	6,688	11,942	45,924	46,924
119-3010-415.62-50	UTILITIES	655	3,324	8,478	14,524
120-3010-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	159	-
120-3010-415.52-20	PURCH. RISK MGMT. SVC.	-	185	963	-
TOTAL MUNICIPAL COURT		**19,864**	**27,623**	**91,771**	**111,897**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
101-3020-415.10-01	EMPLOYEE SALARIES	72,716	76,079	79,609	85,303
101-3020-415.11-01	OVERTIME PAY	7,943	9,792	14,009	20,000
101-3020-415.12-03	PAY FOR BENEFITS	830	596	908	2,500
101-3020-415.12-04	PAY FOR BENEFITS	-	638	711	-
101-3020-415.21-01	EMPL. BENEFITS-GROUP INS	13,720	14,042	14,298	19,588
101-3020-415.21-02	EMPL. BENEFITS-GROUP INS	996	1,111	1,136	1,395
101-3020-415.21-03	EMPL. BENEFITS-GROUP INS	569	568	605	643
101-3020-415.22-01	EMPL. BEN.-SOC. SECURITY	5,896	6,327	6,958	7,889
101-3020-415.23-01	EMP. BEN.-RETIREMENT PLAN	5,244	6,442	7,857	9,024
101-3020-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	1,100
101-3020-415.37-10	PURCH.HEALTH& WELFARE SVC	7,923	8,574	10,483	14,040
101-3020-415.39-10	REGIS.FEES-CONF,SEM,CERTI	1,050	429	920	1,500
101-3020-415.55-10	PURCH. PRINT. & BIND. SVC	756	869	931	2,250
101-3020-415.58-10	TRAVEL, MEALS, & LODGING	2,124	546	1,746	4,000
101-3020-415.59-10	MEMBERSHIP DUES	70	70	70	300
101-3020-415.61-10	PURCHASED SUPPLIES	987	3,064	2,573	3,487
101-3020-415.61-15	PURCHASED SUPPLIES	-	-	-	400
101-3020-415.61-20	PURCHASED SUPPLIES	2,724	1,520	2,403	2,500
101-3020-415.61-30	PURCHASED SUPPLIES	64	174	234	500
101-3020-415.64-20	BKS, PERIODICAL & A/V MAT	56	70	43	150
115-3020-415.61-40	PURCHASED SUPPLIES	3,714	5,687	7,827	9,050
115-3020-415.61-50	PURCHASED SUPPLIES	3,088	2,514	2,345	2,700
115-3020-415.75-99	VEHICLES	-	36,830	-	-
117-3020-415.53-15	OTHER PURCH. SVS. COMM.	1,689	2,143	975	1,500
117-3020-415.53-20	OTHER PURCH. SVS. COMM.	540	-	-	-
117-3020-415.61-10	PURCHASED SUPPLIES	150	-	-	-
117-3020-415.61-15	PURCHASED SUPPLIES	-	-	240	-
119-3020-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	-	454	36	37
119-3020-415.62-10	UTILITIES	103	103	-	104
119-3020-415.62-20	UTILITIES	387	51	-	387
120-3020-415.26-20	EMP. BEN.-WORKERS COMP.	260	-	-	-
120-3020-415.52-20	PURCH. RISK MGMT. SVC.	620	75	-	-
TOTAL ANIMAL CONTROL		**134,219**	**178,768**	**156,917**	**190,347**
101-4010-413.10-01	EMPLOYEE SALARIES	190,943	207,143	215,401	228,037
101-4010-413.11-01	OVERTIME PAY	724	3,242	2,075	5,875
101-4010-413.12-03	PAY FOR BENEFITS	2,190	2,356	1,695	6,500
101-4010-413.12-04	PAY FOR BENEFITS	2,437	3,862	2,703	-
101-4010-413.21-01	EMPL. BENEFITS-GROUP INS	11,922	12,201	12,424	16,649
101-4010-413.21-02	EMPL. BENEFITS-GROUP INS	1,074	1,178	1,203	1,453
101-4010-413.21-03	EMPL. BENEFITS-GROUP INS	1,475	1,503	1,586	1,674
101-4010-413.22-01	EMPL. BEN.-SOC. SECURITY	14,998	16,565	16,755	18,205
101-4010-413.23-01	EMP. BEN.-RETIREMENT PLAN	12,465	15,779	18,253	20,046
101-4010-413.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	3,028
101-4010-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	6,732	5,769	2,277	4,076
101-4010-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	-	553	-	1,618
101-4010-413.43-40	PURCH.RPR.,MNTCE,INST.SVC	3,195	-	-	1,195
101-4010-413.44-30	PROPERTY RENTAL SERVICES	6,015	6,485	2,802	8,015
101-4010-413.50-99	PERMITS AND FEES	44,094	50,548	26,302	50,835
101-4010-413.55-10	PURCH. PRINT. & BIND. SVC	-	93	-	125
101-4010-413.59-10	MEMBERSHIP DUES	570	588	606	620
101-4010-413.61-10	PURCHASED SUPPLIES	1,844	807	1,364	1,494
101-4010-413.61-20	PURCHASED SUPPLIES	9,491	9,604	17,691	19,000
101-4010-413.61-30	PURCHASED SUPPLIES	31	11	4	31
101-4010-413.64-20	BKS, PERIODICAL & A/V MAT	70	120	-	145
115-4010-413.61-40	PURCHASED SUPPLIES	51,043	84,096	31,736	42,500
115-4010-413.61-50	PURCHASED SUPPLIES	1,545	587	1,903	478
117-4010-413.53-05	OTHER PURCH. SVS. COMM.	666	100	317	1,000
117-4010-413.53-10	OTHER PURCH. SVS. COMM.	147	21	7	150
117-4010-413.53-15	OTHER PURCH. SVS. COMM.	-	17,176	14,566	18,000
117-4010-413.53-20	OTHER PURCH. SVS. COMM.	12,250	-	-	-
117-4010-413.61-07	PURCHASED SUPPLIES	-	-	7,105	7,500
117-4010-413.61-10	PURCHASED SUPPLIES	1,062	102	74	-
117-4010-413.61-15	PURCHASED SUPPLIES	1,379	3,956	5,718	-
119-4010-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	-	60	2,066	718
119-4010-413.62-10	UTILITIES	940	1,081	770	1,082
119-4010-413.62-20	UTILITIES	3,775	5,114	9,820	10,105
119-4010-413.62-50	UTILITIES	692	5,585	22,461	19,586
120-4010-413.26-20	EMP. BEN.-WORKERS COMP.	2,257	17,958	6,958	-
120-4010-413.52-20	PURCH. RISK MGMT. SVC.	11,233	29,765	51,985	-
199-4010-413.50-99	PERMITS AND FEES	-	26,049	59,152	-
TOTAL PUBLIC WORKS ADMINISTRATION		**397,259**	**530,057**	**537,779**	**489,740**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
101-4020-413.10-01	EMPLOYEE SALARIES	945,937	1,015,061	1,039,980	1,187,690
101-4020-413.11-01	OVERTIME PAY	73,294	92,230	138,187	104,000
101-4020-413.12-03	PAY FOR BENEFITS	2,011	2,238	4,249	18,000
101-4020-413.12-04	PAY FOR BENEFITS	4,952	7,265	6,270	-
101-4020-413.12-05	PAY FOR BENEFITS	-	-	290	-
101-4020-413.12-07	PAY FOR BENEFITS	113	-	4,587	-
101-4020-413.21-01	EMPL. BENEFITS-GROUP INS	147,876	151,567	154,620	227,706
101-4020-413.21-02	EMPL. BENEFITS-GROUP INS	12,901	14,290	14,435	19,182
101-4020-413.21-03	EMPL. BENEFITS-GROUP INS	7,473	7,526	7,864	8,901
101-4020-413.22-01	EMPL. BEN.-SOC. SECURITY	75,753	82,631	88,656	97,505
101-4020-413.23-01	EMP. BEN.-RETIREMENT PLAN	66,270	83,203	98,885	110,697
101-4020-413.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	33,331
101-4020-413.39-10	REGIS.FEES-CONF,SEM,CERTI	-	-	-	500
101-4020-413.43-45	PURCH.RPR.,MNTCE,INST.SVC	95,134	117,682	108,259	130,171
101-4020-413.58-10	TRAVEL, MEALS, & LODGING	-	-	241	2,000
101-4020-413.61-10	PURCHASED SUPPLIES	80,433	74,420	72,181	79,783
101-4020-413.74-99	EQUIPMENT	-	-	13,963	11,036
115-4020-413.61-40	PURCHASED SUPPLIES	-	1,051	65,437	69,500
115-4020-413.61-50	PURCHASED SUPPLIES	67,700	68,977	81,755	117,000
115-4020-413.75-99	VEHICLES	60,287	141,406	-	-
199-4020-413.43-40	PURCH.RPR.,MNTCE,INST.SVC	-	6,175	13,894	-
199-4020-413.61-10	PURCHASED SUPPLIES	-	2,910	854	-
TOTAL STREETS, SEWERS, AND DRAINAGE		**1,640,134**	**1,868,632**	**1,914,607**	**2,217,002**
115-4030-413.44-30	PROPERTY RENTAL SERVICES	-	-	2,100	-
115-4030-413.61-40	PURCHASED SUPPLIES	1,829	6,668	5,779	6,700
115-4030-413.61-50	PURCHASED SUPPLIES	5,254	4,364	6,280	4,228
115-4030-413.75-99	VEHICLES	-	-	62,729	63,771
117-4030-413.53-05	OTHER PURCH. SVS. COMM.	406	125	104	200
117-4030-413.53-10	OTHER PURCH. SVS. COMM.	19	9	21	100
117-4030-413.53-15	OTHER PURCH. SVS. COMM.	-	2,851	3,087	3,600
117-4030-413.53-20	OTHER PURCH. SVS. COMM.	2,460	-	-	-
117-4030-413.61-10	PURCHASED SUPPLIES	-	-	200	-
117-4030-413.61-15	PURCHASED SUPPLIES	-	-	8,232	3,000
119-4030-413.10-01	EMPLOYEE SALARIES	377,451	401,292	439,539	479,318
119-4030-413.11-01	OVERTIME PAY	22,425	22,546	29,863	30,020
119-4030-413.12-03	PAY FOR BENEFITS	1,332	531	2,007	8,000
119-4030-413.12-04	PAY FOR BENEFITS	2,256	3,140	3,671	-
119-4030-413.12-08	PAY FOR BENEFITS	1,610	-	-	-
119-4030-413.21-01	EMPL. BENEFITS-GROUP INS	47,302	47,623	53,709	75,902
119-4030-413.21-02	EMPL. BENEFITS-GROUP INS	4,380	4,729	5,302	6,713
119-4030-413.21-03	EMPL. BENEFITS-GROUP INS	2,996	2,990	3,328	3,602
119-4030-413.22-01	EMPL. BEN.-SOC. SECURITY	30,131	31,736	35,288	38,498
119-4030-413.23-01	EMP. BEN.-RETIREMENT PLAN	25,995	31,794	39,398	43,650
119-4030-413.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	12,606
119-4030-413.34-20	PURCHASED MGMT. SERVICES	30,938	64,520	40,948	70,450
119-4030-413.39-10	REGIS.FEES-CONF,SEM,CERTI	340	330	755	1,000
119-4030-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	49,294	50,123	60,911	221,319
119-4030-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	280	1,953	2,215	2,000
119-4030-413.43-40	PURCH.RPR.,MNTCE,INST.SVC	2,545	1,770	-	2,500
119-4030-413.44-30	PROPERTY RENTAL SERVICES	4,877	4,868	4,250	5,000
119-4030-413.58-10	TRAVEL, MEALS, & LODGING	1,000	992	913	1,633
119-4030-413.59-10	MEMBERSHIP DUES	260	260	450	300
119-4030-413.61-10	PURCHASED SUPPLIES	51,149	50,881	85,145	86,200
119-4030-413.61-20	PURCHASED SUPPLIES	1,500	1,499	3,524	3,800
119-4030-413.61-70	PURCHASED SUPPLIES	-	-	25,278	80,000
119-4030-413.62-10	UTILITIES	2,459	14,129	3,008	18,573
119-4030-413.62-20	UTILITIES	47,859	156,704	26,761	47,416
119-4030-413.62-50	UTILITIES	7,531	15,834	4,309	26,615
119-4030-413.74-99	EQUIPMENT	-	-	5,473	26,000
120-4030-413.26-20	EMP. BEN.-WORKERS COMP.	4,316	2,353	214	-
120-4030-413.52-20	PURCH. RISK MGMT. SVC.	212	1,509	9,235	-
199-4030-413.61-10	PURCHASED SUPPLIES	-	39	-	-
199-4030-413.61-40	PURCHASED SUPPLIES	-	551	-	-
TOTAL BUILDING SERVICES		**730,406**	**928,713**	**974,026**	**1,372,714**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
101-4050-413.35-10	PURCHASED TECHNICAL SVCS.	4,542,881	4,189,889	4,447,667	4,823,790
101-4050-413.44-30	PROPERTY RENTAL SERVICES	3,435	5,407	5,551	9,435
101-4050-413.55-10	PURCH. PRINT. & BIND. SVC	-	5,087	2,892	5,500
101-4050-413.59-10	MEMBERSHIP DUES	208	345	282	658
101-4050-413.61-10	PURCHASED SUPPLIES	245	367	949	1,345
101-4050-413.61-30	PURCHASED SUPPLIES	-	6,164	3,284	6,500
115-4050-413.61-40	PURCHASED SUPPLIES	-	9	-	-
117-4050-413.53-15	OTHER PURCH. SVS. COMM.	-	49	-	-
199-4050-413.35-10	PURCHASED TECHNICAL SVCS.	-	3,680	33,920	-
TOTAL GARBAGE		**4,546,769**	**4,210,997**	**4,494,545**	**4,847,228**
101-4080-413.44-30	PROPERTY RENTAL SERVICES	277	265	73	277
101-4080-413.61-10	PURCHASED SUPPLIES	586	769	637	10,000
101-4080-413.62-20	UTILITIES	2,244	-	-	-
119-4080-413.62-20	UTILITIES	-	2,361	5,081	5,361
TOTAL CHRISTMAS EXPENSES		**3,107**	**3,395**	**5,791**	**15,638**
115-4560-413.10-01	EMPLOYEE SALARIES	320,969	325,776	337,529	364,089
115-4560-413.11-01	OVERTIME PAY	8,039	15,860	15,743	18,500
115-4560-413.12-03	PAY FOR BENEFITS	2,583	1,811	2,320	20,000
115-4560-413.12-04	PAY FOR BENEFITS	6,016	2,599	4,751	-
115-4560-413.12-05	PAY FOR BENEFITS	-	-	6,223	-
115-4560-413.12-06	PAY FOR BENEFITS	-	-	4,019	-
115-4560-413.12-07	PAY FOR BENEFITS	-	235	1,433	-
115-4560-413.21-01	EMPL. BENEFITS-GROUP INS	43,691	41,925	43,098	62,192
115-4560-413.21-02	EMPL. BENEFITS-GROUP INS	3,486	3,426	3,795	4,882
115-4560-413.21-03	EMPL. BENEFITS-GROUP INS	2,534	2,406	2,500	2,729
115-4560-413.22-01	EMPL. BEN.-SOC. SECURITY	25,063	25,640	27,670	29,844
115-4560-413.23-01	EMP. BEN.-RETIREMENT PLAN	21,396	25,643	29,650	32,787
115-4560-413.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	6,732
115-4560-413.39-10	REGIS.FEES-CONF,SEM,CERTI	1,499	1,610	1,148	6,300
115-4560-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	130	-	-	130
115-4560-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	1,291	755	4,341	5,484
115-4560-413.44-30	PROPERTY RENTAL SERVICES	6,666	7,253	6,294	9,900
115-4560-413.44-35	PROPERTY RENTAL SERVICES	-	-	-	15,267
115-4560-413.55-10	PURCH. PRINT. & BIND. SVC	-	229	-	498
115-4560-413.58-10	TRAVEL, MEALS, & LODGING	4,274	1,514	1,202	8,000
115-4560-413.58-20	TRAVEL, MEALS, & LODGING	-	214	30	468
115-4560-413.59-10	MEMBERSHIP DUES	415	415	415	581
115-4560-413.59-20	MEMBERSHIP DUES	250	500	500	1,000
115-4560-413.61-10	PURCHASED SUPPLIES	17,891	28,618	46,137	43,297
115-4560-413.61-30	PURCHASED SUPPLIES	37	32	118	192
115-4560-413.61-40	PURCHASED SUPPLIES	2,045	3,371	8,231	9,700
115-4560-413.61-50	PURCHASED SUPPLIES	10,761	9,371	8,140	17,000
115-4560-413.61-90	PURCHASED SUPPLIES	149	1,675	893	1,802
115-4560-413.64-10	BKS, PERIODICAL & A/V MAT	-	741	-	989
115-4560-413.64-20	BKS, PERIODICAL & A/V MAT	1,500	1,500	1,500	3,000
115-4560-413.74-99	EQUIPMENT	7,699	-	-	15,000
115-4560-413.75-99	VEHICLES	19,421	20,102	-	-
117-4560-413.53-05	OTHER PURCH. SVS. COMM.	391	125	119	200
117-4560-413.53-10	OTHER PURCH. SVS. COMM.	-	33	26	100
117-4560-413.53-15	OTHER PURCH. SVS. COMM.	1,868	3,595	3,969	4,800
117-4560-413.53-20	OTHER PURCH. SVS. COMM.	1,097	-	-	-
117-4560-413.61-07	PURCHASED SUPPLIES	-	-	7,405	9,500
117-4560-413.61-15	PURCHASED SUPPLIES	27	-	2,730	6,000
117-4560-413.74-99	EQUIPMENT	-	19,000	-	-
119-4560-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	-	2,872	19,021	19,022
119-4560-413.61-10	PURCHASED SUPPLIES	-	124	315	-
119-4560-413.62-10	UTILITIES	2,198	2,708	15,700	17,709
119-4560-413.62-20	UTILITIES	8,813	16,521	71,068	69,001
119-4560-413.62-50	UTILITIES	1,038	4,923	12,302	21,723
120-4560-413.26-20	EMP. BEN.-WORKERS COMP.	5,574	667	-	-
120-4560-413.52-20	PURCH. RISK MGMT. SVC.	11,854	136,569	2,176	-
199-4560-413.61-10	PURCHASED SUPPLIES	-	-	19	-
199-4560-413.61-40	PURCHASED SUPPLIES	-	790	-	-
TOTAL FLEET		**540,665**	**711,148**	**692,530**	**828,418**
115-4561-413.61-40	PURCHASED SUPPLIES	-	-	127	-
TOTAL SALE OF FUEL		**-**	**-**	**127**	**-**

EXPENDITURES BY DEPARTMENT/DIVISION - GENERAL FUND
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
112-5010-419.10-01	EMPLOYEE SALARIES	421,357	427,323	436,251	463,901
112-5010-419.10-02	EMPLOYEE SALARIES	17,897	17,955	18,121	21,681
112-5010-419.10-06	EMPLOYEE SALARIES	14,531	16,516	15,619	-
112-5010-419.11-01	OVERTIME PAY	-	249	56	250
112-5010-419.12-03	PAY FOR BENEFITS	1,440	2,450	3,237	10,000
112-5010-419.12-04	PAY FOR BENEFITS	748	1,796	2,936	-
112-5010-419.12-07	PAY FOR BENEFITS	-	4,502	1,807	-
112-5010-419.21-01	EMPL. BENEFITS-GROUP INS	31,437	33,885	36,468	49,948
112-5010-419.21-02	EMPL. BENEFITS-GROUP INS	3,012	3,331	3,520	4,680
112-5010-419.21-03	EMPL. BENEFITS-GROUP INS	3,270	3,093	2,983	3,438
112-5010-419.22-01	EMPL. BEN.-SOC. SECURITY	34,493	35,536	35,939	37,656
112-5010-419.23-01	EMP. BEN.-RETIREMENT PLAN	28,561	33,358	35,172	41,635
112-5010-419.26-20	EMP. BEN.-WORKERS COMP	-	-	-	6,573
112-5010-419.31-99	PURCH. ACCT. & FIN. SVC.	-	-	447	6,500
112-5010-419.32-20	PLANNING-ARCH. & ENG. SVC	2,438	1,286	26,180	15,000
112-5010-419.34-10	PURCHASED MGMT. SERVICES	2,808	-	-	3,000
112-5010-419.36-20	PURCH CULTURE & REC SVC	4,560	8,380	6,015	8,000
112-5010-419.36-30	PURCH CULTURE & REC SVC	-	-	320	200
112-5010-419.36-40	PURCH CULTURE & REC SVC	5,844	5,747	6,069	9,000
112-5010-419.36-50	PURCH CULTURE & REC SVC	851	1,462	1,387	2,000
112-5010-419.39-10	REGIS.FEES-CONF,SEM,CERTI	5,611	3,786	6,168	6,905
112-5010-419.44-30	PROPERTY RENTAL SERVICES	7,402	7,460	8,003	9,528
112-5010-419.55-10	PURCH. PRINT. & BIND. SVC	21,711	20,180	23,620	25,500
112-5010-419.58-10	TRAVEL, MEALS, & LODGING	4,043	7,117	11,011	14,275
112-5010-419.58-20	TRAVEL, MEALS, & LODGING	691	497	1,057	2,244
112-5010-419.59-10	MEMBERSHIP DUES	1,684	750	1,209	1,440
112-5010-419.59-20	MEMBERSHIP DUES	6,783	5,736	5,300	5,733
112-5010-419.61-10	PURCHASED SUPPLIES	26,552	19,401	17,238	20,231
112-5010-419.61-20	PURCHASED SUPPLIES	1,258	1,948	1,482	1,980
112-5010-419.61-30	PURCHASED SUPPLIES	13,429	18,359	12,168	20,000
115-5010-419.61-50	PURCHASED SUPPLIES	-	16	-	-
117-5010-419.53-05	OTHER PURCH. SVS. COMM.	9,014	6,076	4,988	4,800
117-5010-419.53-10	OTHER PURCH. SVS. COMM.	737	393	292	500
117-5010-419.53-15	OTHER PURCH. SVS. COMM.	1,480	4,774	4,738	7,000
117-5010-419.53-20	OTHER PURCH. SVS. COMM.	3,219	-	-	-
117-5010-419.61-10	PURCHASED SUPPLIES	85	731	320	-
117-5010-419.61-15	PURCHASED SUPPLIES	10,133	1,500	2,292	-
119-5010-419.43-10	PURCH.RPR.,MNTCE,INST.SVC	-	-	87	-
119-5010-419.61-10	PURCHASED SUPPLIES	542	231	2,759	-
199-5010-419.61-10	PURCHASED SUPPLIES	-	96	-	-
TOTAL RECREATION ADMINISTRATION		**687,621**	**695,920**	**735,259**	**803,598**

EXPENDITURES BY DEPARTMENT/DIVISION - GENERAL FUND
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
112-5020-419.10-01	EMPLOYEE SALARIES	272,112	291,654	300,901	335,402
112-5020-419.10-02	EMPLOYEE SALARIES	232,414	231,338	217,103	243,559
112-5020-419.10-06	EMPLOYEE SALARIES	32,816	29,493	31,488	49,557
112-5020-419.11-01	OVERTIME PAY	339	2,650	4,487	2,750
112-5020-419.11-02	OVERTIME PAY	1,414	1,055	1,786	1,200
112-5020-419.11-06	OVERTIME PAY	3,911	4,026	2,974	4,500
112-5020-419.12-03	PAY FOR BENEFITS	863	1,171	1,434	2,000
112-5020-419.12-05	PAY FOR BENEFITS	-	117	-	-
112-5020-419.12-07	PAY FOR BENEFITS	1,475	550	1,101	-
112-5020-419.21-01	EMPL. BENEFITS-GROUP INS	26,485	25,862	24,151	42,846
112-5020-419.21-02	EMPL. BENEFITS-GROUP INS	3,054	3,414	3,242	4,719
112-5020-419.21-03	EMPL. BENEFITS-GROUP INS	2,069	2,063	2,154	2,469
112-5020-419.22-01	EMPL. BEN.-SOC. SECURITY	41,535	42,874	42,935	48,906
112-5020-419.23-01	EMP. BEN.-RETIREMENT PLAN	31,738	38,139	43,693	47,093
112-5020-419.26-20	EMP. BEN.-WORKERS COMP	-	-	-	11,673
112-5020-419.36-20	PURCH CULTURE & REC SVC	37,517	41,905	51,835	72,750
112-5020-419.36-52	PURCH CULTURE & REC SVC	96,924	-	-	-
112-5020-419.36-53	PURCH CULTURE & REC SVC	82,407	-	-	-
112-5020-419.36-54	PURCH CULTURE & REC SVC	111,774	-	-	-
112-5020-419.36-55	PURCH CULTURE & REC SVC	52,923	-	-	-
112-5020-419.42-10	PURCH.PROP. CLEANING SVC.	28,200	28,200	31,183	31,392
112-5020-419.43-10	PURCH.RPR.,MNTCE,INST.SVC	44,641	30,337	32,356	48,200
112-5020-419.43-20	PURCH.RPR.,MNTCE,INST.SVC	6,589	8,685	14,310	11,850
112-5020-419.44-30	PROPERTY RENTAL SERVICES	-	-	354	39,346
112-5020-419.61-10	PURCHASED SUPPLIES	83,835	85,415	77,483	59,266
112-5020-419.73-99	BUILDINGS/IMPR TO BLDGS	-	-	-	25,600
112-5020-419.74-99	EQUIPMENT	-	19,865	-	-
114-5020-419.36-52	PURCH CULTURE & REC SVC	-	130,644	126,109	145,055
114-5020-419.36-53	PURCH CULTURE & REC SVC	-	51,668	60,296	80,000
114-5020-419.36-54	PURCH CULTURE & REC SVC	-	129,814	122,787	123,355
114-5020-419.36-55	PURCH CULTURE & REC SVC	-	67,780	48,586	77,843
114-5020-419.36-56	PURCH CULTURE & REC SVC	-	-	-	60,000
115-5020-419.61-40	PURCHASED SUPPLIES	1,485	584	3,062	3,400
115-5020-419.61-50	PURCHASED SUPPLIES	1,121	258	980	626
117-5020-419.34-50	PURCHASED MGMT. SERVICES	4,438	-	-	-
117-5020-419.61-07	PURCHASED SUPPLIES	-	4,078	5,231	5,000
117-5020-419.61-15	PURCHASED SUPPLIES	12,412	-	1,472	-
117-5020-419.74-99	EQUIPMENT	17,546	-	-	-
119-5020-419.43-10	PURCH.RPR.,MNTCE,INST.SVC	1,719	2,326	19,097	9,211
119-5020-419.61-10	PURCHASED SUPPLIES	946	3,149	1,362	-
119-5020-419.62-10	UTILITIES	79,099	66,487	81,214	68,122
119-5020-419.62-20	UTILITIES	117,776	101,184	115,719	117,776
119-5020-419.62-50	UTILITIES	27,112	28,749	36,212	28,750
120-5020-419.26-20	EMP. BEN.-WORKERS COMP	5,802	7,731	-	-
120-5020-419.52-20	PURCH. RISK MGMT. SVC.	7,758	(13,502)	115,376	-
TOTAL RECREATION OPERATIONS		**1,472,249**	**1,469,763**	**1,622,473**	**1,804,216**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
112-5040-419.10-01	EMPLOYEE SALARIES	1,192,634	1,278,047	1,332,381	1,441,519
112-5040-419.10-02	EMPLOYEE SALARIES	9,978	11,548	10,997	12,155
112-5040-419.10-06	EMPLOYEE SALARIES	15,827	15,295	10,256	40,515
112-5040-419.11-01	OVERTIME PAY	65,831	85,730	108,259	102,000
112-5040-419.11-02	OVERTIME PAY	50	-	-	-
112-5040-419.11-06	OVERTIME PAY	5	-	11	-
112-5040-419.12-03	PAY FOR BENEFITS	4,709	5,605	6,828	20,000
112-5040-419.12-04	PAY FOR BENEFITS	7,683	6,707	6,546	-
112-5040-419.12-05	PAY FOR BENEFITS	152	-	3,486	-
112-5040-419.12-07	PAY FOR BENEFITS	379	1,012	1,150	-
112-5040-419.21-01	EMPL. BENEFITS-GROUP INS	172,867	175,959	187,087	256,192
112-5040-419.21-02	EMPL. BENEFITS-GROUP INS	13,939	15,797	17,125	21,150
112-5040-419.21-03	EMPL. BENEFITS-GROUP INS	9,378	9,421	10,042	10,792
112-5040-419.22-01	EMPL. BEN.-SOC. SECURITY	96,320	104,327	109,996	120,434
112-5040-419.23-01	EMP. BEN.-RETIREMENT PLAN	81,833	103,035	121,847	133,321
112-5040-419.26-20	EMP. BEN.-WORKERS COMP	-	-	-	37,199
112-5040-419.32-20	PLANNING-ARCH. & ENG. SVC	5,000	-	-	1,900
112-5040-419.39-10	REGIS.FEES-CONF,SEM,CERTI	1,195	690	443	1,195
112-5040-419.43-10	PURCH.RPR.,MNTCE,INST.SVC	67,982	61,774	49,254	72,893
112-5040-419.43-20	PURCH.RPR.,MNTCE,INST.SVC	4,055	1,215	1,168	4,055
112-5040-419.43-40	PURCH.RPR.,MNTCE,INST.SVC	113,204	100,070	101,903	142,704
112-5040-419.44-30	PROPERTY RENTAL SERVICES	900	2,879	53,265	53,900
112-5040-419.58-10	TRAVEL, MEALS, & LODGING	-	373	92	400
112-5040-419.61-10	PURCHASED SUPPLIES	224,699	208,864	222,237	229,499
112-5040-419.61-20	PURCHASED SUPPLIES	9,627	10,014	20,287	20,027
112-5040-419.61-30	PURCHASED SUPPLIES	350	375	-	450
112-5040-419.73-99	BUILDINGS/IMPR TO BLDGS	19,484	-	40,196	45,000
112-5040-419.74-99	EQUIPMENT	71,971	79,459	19,288	-
112-5040-419.78-99	IMPROVEMENTS O/T BLDGS	-	-	33,304	47,500
112-5040-419.79-99	INFRASTRUCTURE IMPROVEMEN	-	-	3,819	-
115-5040-419.44-35	PROPERTY RENTAL SERVICES	-	-	1,407	28,691
115-5040-419.61-10	PURCHASED SUPPLIES	-	-	228	-
115-5040-419.61-40	PURCHASED SUPPLIES	31,711	44,482	42,654	49,300
115-5040-419.61-50	PURCHASED SUPPLIES	32,999	37,470	43,095	54,828
115-5040-419.74-99	EQUIPMENT	-	-	89,627	158,599
115-5040-419.75-99	VEHICLES	32,130	65,132	35,033	-
117-5040-419.53-05	OTHER PURCH. SVS. COMM.	695	33	130	100
117-5040-419.53-10	OTHER PURCH. SVS. COMM.	96	28	27	100
117-5040-419.53-15	OTHER PURCH. SVS. COMM.	1,254	10,813	10,160	12,000
117-5040-419.53-20	OTHER PURCH. SVS. COMM.	4,320	-	-	-
117-5040-419.53-50	OTHER PURCH. SVS. COMM.	-	-	322	1,200
117-5040-419.61-10	PURCHASED SUPPLIES	670	211	145	-
117-5040-419.61-15	PURCHASED SUPPLIES	1,379	-	2,981	-
119-5040-419.43-10	PURCH.RPR.,MNTCE,INST.SVC	-	998	15,348	11,981
119-5040-419.61-10	PURCHASED SUPPLIES	1,762	2,402	2,863	-
119-5040-419.62-10	UTILITIES	4,099	11,427	24,925	46,437
119-5040-419.62-20	UTILITIES	84,383	68,696	76,706	84,383
119-5040-419.62-50	UTILITIES	51,591	101,803	81,941	101,705
120-5040-419.26-20	EMP. BEN.-WORKERS COMP	3,238	14,055	36,634	-
120-5040-419.52-20	PURCH. RISK MGMT. SVC.	12,052	31,853	12,231	-
199-5040-419.43-40	PURCH.RPR.,MNTCE,INST.SVC	-	230	-	-
199-5040-419.61-10	PURCHASED SUPPLIES	-	5,076	-	-
TOTAL PARK MAINTENANCE		**2,452,431**	**2,672,905**	**2,947,724**	**3,364,124**
112-5070-419.10-01	EMPLOYEE SALARIES	-	-	-	87,286
112-5070-419.11-01	OVERTIME PAY	-	-	-	5,000
112-5070-419.12-03	PAY FOR BENEFITS	-	-	-	800
112-5070-419.21-01	EMPL. BENEFITS-GROUP INS	-	-	-	6,855
112-5070-419.21-02	EMPL. BENEFITS-GROUP INS	-	-	-	756
112-5070-419.21-03	EMPL. BENEFITS-GROUP INS	-	-	-	638
112-5070-419.22-01	EMPL. BEN.-SOC. SECURITY	-	-	-	7,180
112-5070-419.23-01	EMP. BEN.-RETIREMENT PLAN	-	-	-	7,909
112-5070-419.26-20	EMP. BEN.-WORKERS COMP	-	-	-	1,632
112-5070-419.55-10	PURCH. PRINT. & BIND. SVC	-	-	-	369
112-5070-419.61-20	PURCHASED SUPPLIES	-	-	-	500
115-5070-419.61-40	PURCHASED SUPPLIES	-	-	-	4,700
115-5070-419.61-50	PURCHASED SUPPLIES	-	-	-	3,632
117-5070-419.53-15	OTHER PURCH. SVS. COMM.	-	-	-	1,500
TOTAL PARK RANGERS		**-**	**-**	**-**	**128,757**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
110-6010-418.10-01	EMPLOYEE SALARIES	277,351	298,735	314,264	333,682
110-6010-418.10-02	EMPLOYEE SALARIES	28,741	32,360	32,087	34,950
110-6010-418.10-06	EMPLOYEE SALARIES	2,539	-	1,499	20,000
110-6010-418.11-01	OVERTIME PAY	38,407	28,491	24,246	35,000
110-6010-418.12-03	PAY FOR BENEFITS	-	-	-	500
110-6010-418.12-05	PAY FOR BENEFITS	-	84	-	-
110-6010-418.21-01	EMPL. BENEFITS-GROUP INS	27,297	28,833	29,388	39,665
110-6010-418.21-02	EMPL. BENEFITS-GROUP INS	2,148	2,355	2,412	2,907
110-6010-418.21-03	EMPL. BENEFITS-GROUP INS	2,163	2,195	2,340	2,477
110-6010-418.22-01	EMPL. BEN.-SOC. SECURITY	26,060	27,063	27,672	31,921
110-6010-418.23-01	EMP. BEN.-RETIREMENT PLAN	20,526	24,536	28,411	31,596
110-6010-418.26-20	EMP. BEN.-WORKERS COMP	-	-	-	1,567
110-6010-418.34-50	PURCHASED MGMT. SERVICES	16,722	-	-	-
110-6010-418.39-10	REGIS.FEES-CONF,SEM,CERTI	1,425	2,669	5,074	6,830
110-6010-418.42-10	PURCH.PROP. CLEANING SVC.	18,232	19,403	-	-
110-6010-418.43-10	PURCH.RPR.,MNTCE,INST.SVC	52,641	39,369	-	-
110-6010-418.43-20	PURCH.RPR.,MNTCE,INST.SVC	3,220	4,813	3,682	6,300
110-6010-418.43-40	PURCH.RPR.,MNTCE,INST.SVC	24,388	23,062	24,118	25,800
110-6010-418.44-30	PROPERTY RENTAL SERVICES	13,109	12,054	12,834	13,100
110-6010-418.54-50	OTHER PURCH. SVCS. ADVERT	325	-	-	-
110-6010-418.55-10	PURCH. PRINT. & BIND. SVC	1,531	2,446	2,013	2,600
110-6010-418.58-10	TRAVEL, MEALS, & LODGING	9,027	12,278	16,405	21,480
110-6010-418.59-10	MEMBERSHIP DUES	900	960	1,035	2,000
110-6010-418.61-10	PURCHASED SUPPLIES	40,777	35,557	45,954	56,385
110-6010-418.61-15	PURCHASED SUPPLIES	-	-	1,406	-
110-6010-418.61-20	PURCHASED SUPPLIES	-	185	-	700
110-6010-418.61-30	PURCHASED SUPPLIES	7,000	6,790	3,436	8,000
110-6010-418.68-01	OTHER LIBRARY ACTIVITIES	287,706	-	-	-
111-6010-418.68-01	OTHER LIBRARY ACTIVITIES	-	281,600	298,981	287,706
115-6010-418.61-40	PURCHASED SUPPLIES	1,527	534	330	625
115-6010-418.61-50	PURCHASED SUPPLIES	181	437	740	1,872
115-6010-418.75-99	OTHER EXPENDITURES	-	-	21,300	-
117-6010-418.53-05	OTHER PURCH. SVS. COMM.	12,585	13,507	11,898	10,000
117-6010-418.53-10	OTHER PURCH. SVS. COMM.	329	259	313	400
117-6010-418.53-15	OTHER PURCH. SVS. COMM.	2,326	5,180	5,984	8,000
117-6010-418.61-10	PURCHASED SUPPLIES	-	162	143	-
119-6010-418.42-10	PURCH.PROP. CLEANING SVC.	-	-	21,107	19,500
119-6010-418.43-10	PURCH.RPR.,MNTCE,INST.SVC	23,338	25,057	30,982	52,006
119-6010-418.61-10	PURCHASED SUPPLIES	101	3,488	12,087	8,304
119-6010-418.61-70	PURCHASED SUPPLIES	-	-	4,441	15,000
119-6010-418.62-10	UTILITIES	257	229	281	257
119-6010-418.62-20	UTILITIES	155,664	179,965	170,705	179,459
119-6010-418.62-50	UTILITIES	30,135	28,204	2,632	30,135
119-6010-418.73-99	BUILDINGS/IMPR TO BLDGS	-	-	6,000	24,999
120-6010-418.26-20	EMP. BEN.-WORKERS COMP	381	367	1,025	-
120-6010-418.52-20	PURCH. RISK MGMT. SVC.	772	308	2,362	-
TOTAL LIBRARY ADMINISTRATION		**1,129,831**	**1,143,535**	**1,169,587**	**1,315,723**
110-6020-418.10-01	EMPLOYEE SALARIES	214,391	235,556	229,582	274,063
110-6020-418.10-02	EMPLOYEE SALARIES	114,976	149,770	153,117	157,425
110-6020-418.10-06	EMPLOYEE SALARIES	1,006	6,544	3,501	3,182
110-6020-418.11-01	OVERTIME PAY	5,251	3,989	4,772	7,500
110-6020-418.11-02	OVERTIME PAY	-	-	107	-
110-6020-418.12-03	PAY FOR BENEFITS	-	-	-	3,000
110-6020-418.12-05	PAY FOR BENEFITS	-	-	55	-
110-6020-418.12-07	PAY FOR BENEFITS	752	582	2,401	-
110-6020-418.21-01	EMPL. BENEFITS-GROUP INS	26,505	26,242	22,764	39,665
110-6020-418.21-02	EMPL. BENEFITS-GROUP INS	2,132	2,329	2,119	3,226
110-6020-418.21-03	EMPL. BENEFITS-GROUP INS	1,675	1,711	1,708	2,043
110-6020-418.22-01	EMPL. BEN.-SOC. SECURITY	25,229	29,774	29,782	33,848
110-6020-418.23-01	EMP. BEN.-RETIREMENT PLAN	15,551	20,324	22,298	26,067
110-6020-418.26-20	EMP. BEN.-WORKERS COMP	-	-	-	956
110-6020-418.34-20	PURCHASED MGMT. SERVICES	850	850	-	-
110-6020-418.36-10	PURCH CULTURE & REC SVC	25,565	20,625	20,750	21,000
110-6020-418.55-10	PURCH. PRINT. & BIND. SVC	3,858	1,919	1,225	2,700
110-6020-418.61-10	PURCHASED SUPPLIES	15,703	18,321	16,728	16,500
110-6020-418.64-10	BKS, PERIODICAL & A/V MAT	83,867	112,931	120,672	134,900
110-6020-418.64-20	BKS, PERIODICAL & A/V MAT	1,339	1,363	3,075	3,875
110-6020-418.64-50	BKS, PERIODICAL & A/V MAT	50,275	53,986	83,410	59,915
110-6020-418.73-99	BUILDINGS/IMPR TO BLDGS	-	-	3,295	-
TOTAL ADULT SERVICES		**588,925**	**686,816**	**721,361**	**789,865**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
110-6030-418.10-01	EMPLOYEE SALARIES	243,670	263,819	276,452	365,047
110-6030-418.10-02	EMPLOYEE SALARIES	101,959	107,161	104,670	86,539
110-6030-418.10-06	EMPLOYEE SALARIES	-	-	5,090	1,591
110-6030-418.11-01	OVERTIME PAY	1,472	309	645	1,000
110-6030-418.12-03	PAY FOR BENEFITS	-	-	-	500
110-6030-418.12-06	PAY FOR BENEFITS	81	-	-	-
110-6030-418.12-07	PAY FOR BENEFITS	1,071	297	538	-
110-6030-418.21-01	EMPL. BENEFITS-GROUP INS	24,164	22,561	22,973	49,948
110-6030-418.21-02	EMPL. BENEFITS-GROUP INS	2,622	2,911	2,973	4,999
110-6030-418.21-03	EMPL. BENEFITS-GROUP INS	1,879	1,933	2,052	2,719
110-6030-418.22-01	EMPL. BEN.-SOC. SECURITY	26,380	28,263	29,495	34,724
110-6030-418.23-01	EMP. BEN.-RETIREMENT PLAN	15,939	19,812	23,257	31,370
110-6030-418.26-20	EMP. BEN.-WORKERS COMP	-	-	-	997
110-6030-418.36-10	PURCH CULTURE & REC SVC	11,100	9,955	11,115	10,000
110-6030-418.55-10	PURCH. PRINT. & BIND. SVC	3,194	5,458	4,536	5,000
110-6030-418.58-20	TRAVEL, MEALS, & LODGING	821	-	-	-
110-6030-418.61-10	PURCHASED SUPPLIES	13,824	15,355	17,630	18,500
110-6030-418.64-10	BKS, PERIODICAL & A/V MAT	47,210	58,751	74,300	69,500
110-6030-418.64-50	BKS, PERIODICAL & A/V MAT	9,392	9,312	13,914	19,000
110-6030-418.73-99	BUILDINGS/IMPR TO BLDGS	-	-	6,390	-
TOTAL YOUTH		**504,778**	**545,897**	**596,030**	**701,434**
110-6040-418.10-01	EMPLOYEE SALARIES	381,745	396,031	414,992	437,692
110-6040-418.10-02	EMPLOYEE SALARIES	83,134	61,503	61,850	66,508
110-6040-418.10-06	EMPLOYEE SALARIES	2,149	-	3,709	-
110-6040-418.11-01	OVERTIME PAY	3,017	2,970	4,049	5,000
110-6040-418.11-02	OVERTIME PAY	97	-	-	-
110-6040-418.12-03	PAY FOR BENEFITS	-	-	-	1,100
110-6040-418.12-07	PAY FOR BENEFITS	404	407	1,050	-
110-6040-418.21-01	EMPL. BENEFITS-GROUP INS	31,483	30,392	32,580	43,581
110-6040-418.21-02	EMPL. BENEFITS-GROUP INS	3,790	3,849	4,039	4,999
110-6040-418.21-03	EMPL. BENEFITS-GROUP INS	3,008	2,899	3,101	3,256
110-6040-418.22-01	EMPL. BEN.-SOC. SECURITY	35,679	34,922	36,786	38,785
110-6040-418.23-01	EMP. BEN.-RETIREMENT PLAN	25,003	29,933	35,170	37,940
110-6040-418.26-20	EMP. BEN.-WORKERS COMP	-	-	-	1,109
110-6040-418.36-10	PURCH CULTURE & REC SVC	-	250	-	-
110-6040-418.43-20	PURCH.RPR.,MNTCE,INST.SVC	-	264	-	250
110-6040-418.55-10	PURCH. PRINT. & BIND. SVC	2,291	1,050	985	1,250
110-6040-418.61-10	PURCHASED SUPPLIES	7,099	5,569	4,991	6,000
110-6040-418.64-10	BKS, PERIODICAL & A/V MAT	75,434	87,627	94,757	103,800
110-6040-418.64-20	BKS, PERIODICAL & A/V MAT	20,319	21,893	24,099	24,300
110-6040-418.64-50	BKS, PERIODICAL & A/V MAT	10,034	13,390	15,225	15,200
110-6040-418.73-99	BUILDINGS/IMPR TO BLDGS	-	-	-	5,000
TOTAL REFERENCE		**684,686**	**692,949**	**737,383**	**795,770**
110-6050-418.10-01	EMPLOYEE SALARIES	200,388	249,832	276,185	295,240
110-6050-418.10-02	EMPLOYEE SALARIES	158,302	108,022	102,965	117,027
110-6050-418.10-06	EMPLOYEE SALARIES	-	6,973	3,075	3,182
110-6050-418.11-01	OVERTIME PAY	10,249	7,087	7,301	10,000
110-6050-418.11-02	OVERTIME PAY	-	43	-	-
110-6050-418.12-03	PAY FOR BENEFITS	-	-	-	1,700
110-6050-418.12-05	PAY FOR BENEFITS	-	42	-	-
110-6050-418.12-06	PAY FOR BENEFITS	-	332	-	-
110-6050-418.12-07	PAY FOR BENEFITS	422	1,276	492	-
110-6050-418.21-01	EMPL. BENEFITS-GROUP INS	19,757	21,827	21,207	27,421
110-6050-418.21-02	EMPL. BENEFITS-GROUP INS	1,959	2,681	2,803	3,344
110-6050-418.21-03	EMPL. BENEFITS-GROUP INS	1,550	1,831	2,029	2,166
110-6050-418.22-01	EMPL. BEN.-SOC. SECURITY	28,149	28,555	29,917	32,904
110-6050-418.23-01	EMP. BEN.-RETIREMENT PLAN	13,697	19,274	23,793	26,159
110-6050-418.26-20	EMP. BEN.-WORKERS COMP	-	-	-	913
110-6050-418.55-10	PURCH. PRINT. & BIND. SVC	787	700	132	1,000
110-6050-418.61-10	PURCHASED SUPPLIES	7,075	9,285	5,088	11,300
110-6050-418.61-30	PURCHASED SUPPLIES	1,666	2,700	2,700	4,000
110-6050-418.74-99	EQUIPMENT	-	-	-	15,000
TOTAL CIRCULATION		**444,001**	**460,460**	**477,687**	**551,356**

EXPENDITURES BY DEPARTMENT/DIVISION - GENERAL FUND
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
110-6060-418.10-01	EMPLOYEE SALARIES	76,519	82,451	109,649	124,466
110-6060-418.10-02	EMPLOYEE SALARIES	59,145	62,213	53,562	63,843
110-6060-418.11-01	OVERTIME PAY	684	-	413	1,000
110-6060-418.12-03	PAY FOR BENEFITS	-	-	-	500
110-6060-418.12-07	PAY FOR BENEFITS	-	96	39	-
110-6060-418.21-01	EMPL. BENEFITS-GROUP INS	5,067	5,180	7,588	10,283
110-6060-418.21-02	EMPL. BENEFITS-GROUP INS	577	622	913	1,134
110-6060-418.21-03	EMPL. BENEFITS-GROUP INS	589	595	795	908
110-6060-418.22-01	EMPL. BEN.-SOC. SECURITY	10,433	11,078	12,526	14,535
110-6060-418.23-01	EMP. BEN.-RETIREMENT PLAN	5,020	6,185	9,238	10,753
110-6060-418.26-20	EMP. BEN.-WORKERS COMP	-	-	-	294
110-6060-418.36-10	PURCH CULTURE & REC SVC	35,000	35,000	40,000	40,000
110-6060-418.54-50	OTHER PURCH. SVCS. ADVERT	12,075	12,275	12,705	12,300
110-6060-418.55-10	PURCH. PRINT. & BIND. SVC	17,080	19,234	21,069	21,500
110-6060-418.61-10	PURCHASED SUPPLIES	5,943	7,131	7,084	12,500
110-6060-418.61-15	PURCHASED SUPPLIES	-	-	-	4,680
110-6060-418.61-30	PURCHASED SUPPLIES	19,948	20,024	22,810	23,300
110-6060-418.73-99	BUILDINGS/IMPR TO BLDGS	14,574	-	-	-
TOTAL ARTS		**262,654**	**262,084**	**298,391**	**341,996**
110-6070-418.10-01	EMPLOYEE SALARIES	107,690	151,541	167,014	178,527
110-6070-418.10-06	EMPLOYEE SALARIES	8,475	1,269	-	-
110-6070-418.11-01	OVERTIME PAY	1,071	51	-	500
110-6070-418.12-03	PAY FOR BENEFITS	184	-	-	500
110-6070-418.12-05	PAY FOR BENEFITS	759	-	-	-
110-6070-418.12-06	PAY FOR BENEFITS	2,655	-	-	-
110-6070-418.12-07	PAY FOR BENEFITS	5,154	-	-	-
110-6070-418.21-01	EMPL. BENEFITS-GROUP INS	10,133	14,469	15,061	20,077
110-6070-418.21-02	EMPL. BENEFITS-GROUP INS	1,193	1,695	1,770	2,151
110-6070-418.21-03	EMPL. BENEFITS-GROUP INS	845	1,123	1,243	1,324
110-6070-418.22-01	EMPL. BEN.-SOC. SECURITY	9,521	11,514	12,605	13,556
110-6070-418.23-01	EMP. BEN.-RETIREMENT PLAN	7,042	11,384	14,018	15,343
110-6070-418.26-20	EMP. BEN.-WORKERS COMP	-	-	-	393
110-6070-418.34-50	PURCHASED MGMT. SERVICES	2,845	4,250	1,900	6,000
110-6070-418.43-20	PURCH.RPR.,MNTCE,INST.SVC	7,240	9,051	9,955	11,720
110-6070-418.44-30	PROPERTY RENTAL SERVICES	33,698	46,789	43,184	60,476
110-6070-418.50-70	PERMITS AND FEES	47,416	46,241	47,424	49,700
110-6070-418.55-10	PURCH. PRINT. & BIND. SVC	340	65	-	100
110-6070-418.61-07	PURCHASED SUPPLIES	-	8,876	7,187	8,775
110-6070-418.61-10	PURCHASED SUPPLIES	19,406	17,141	27,522	28,053
110-6070-418.61-15	PURCHASED SUPPLIES	6,915	2,860	15,652	3,300
110-6070-418.64-20	BKS, PERIODICAL & A/V MAT	1,047	647	1,047	1,150
110-6070-418.74-99	EQUIPMENT	-	6,108	-	-
117-6070-418.53-50	OTHER PURCH. SVS. COMM.	-	-	4,593	9,200
TOTAL TECHNOLOGY		**273,629**	**335,074**	**370,175**	**410,845**
101-7010-413.37-50	PURCH.HEALTH& WELFARE SVC	63,250	63,254	63,254	63,255
TOTAL HEALTH & WELFARE		**63,250**	**63,254**	**63,254**	**63,255**
101-8030-417.83-01	MUNI BONDS & WARRANTS	3,272,732	4,095,000	4,760,000	4,585,000
101-8030-417.83-02	MUNI BONDS & WARRANTS	3,955,800	5,078,976	4,348,651	4,613,048
101-8030-417.83-03	MUNI BONDS & WARRANTS	106,614	106,614	17,769	-
101-8030-417.83-04	MUNI BONDS & WARRANTS	-	-	299,814	-
101-8030-417.83-05	MUNI BONDS & WARRANTS	3,235	4,800	6,817	6,500
TOTAL MUNI BONDS & WARRANTS		**7,338,381**	**9,285,390**	**9,433,051**	**9,204,548**
101-8410-417.84-01	REVENUE REBATE	-	-	947,046	1,262,329
TOTAL REVENUE REBATE		**-**	**-**	**947,046**	**1,262,329**
101-8585-417.85-85	BOARD OF EDUCATION	7,560,622	8,335,662	1,895,404	7,100,000
TOTAL BOARD OF EDUCATION		**7,560,622**	**8,335,662**	**1,895,404**	**7,100,000**

EXPENDITURES BY DEPARTMENT/DIVISION - GENERAL FUND
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
101-9090-491.91-10	OPERATING TRANSFERS OUT	3,381,013	3,619,974	3,743,005	4,229,526
101-9090-491.91-12	OPERATING TRANSFERS OUT	759,592	3,041,179	3,278,870	4,011,951
101-9090-491.91-15	OPERATING TRANSFERS OUT	1,764,087	2,380,538	2,643,048	2,998,601
101-9090-491.91-17	OPERATING TRANSFERS OUT	2,189,489	1,929,858	2,167,863	3,221,851
101-9090-491.91-19	OPERATING TRANSFERS OUT	1,682,645	2,012,285	2,582,505	3,226,043
101-9090-491.91-20	OPERATING TRANSFERS OUT	917,868	1,556,632	1,076,178	1,125,479
101-9090-491.91-78	OPERATING TRANSFERS OUT	21,000	-	-	-
101-9090-491.91-99	OPERATING TRANSFERS OUT	-	49,084	115,370	-
101-9090-491.92-01	OPERATING TRANSFERS OUT	1,028,493	1,111,416	1,100,993	1,321,369
101-9090-491.92-15	OPERATING TRANSFERS OUT	-	-	119,081	660,610
101-9090-491.92-18	OPERATING TRANSFERS OUT	-	-	10,224	46,764
101-9090-491.92-35	OPERATING TRANSFERS OUT	-	70,500	16,680	9,748
101-9090-491.92-50	OPERATING TRANSFERS OUT	1,535	1,551	-	-
101-9090-491.92-53	OPERATING TRANSFERS OUT	9,000	1,317	15,212	-
101-9090-491.92-54	OPERATING TRANSFERS OUT	-	-	-	-
101-9090-491.92-60	OPERATING TRANSFERS OUT	5,100	2,436	-	-
101-9090-491.93-03	OPERATING TRANSFERS OUT	5,025,000	6,600,000	8,800,000	100,000
101-9090-491.93-90	OPERATING TRANSFERS OUT	-	13,539	-	-
TOTAL OPERATING TRANSFERS OUT		**16,784,822**	**22,390,309**	**25,669,029**	**20,951,942**
101-9093-493.83-06	MUNI BONDS & WARRANTS	36,578,934	-	30,787,042	-
TOTAL DEFEASANCE OF DEBT		**36,578,934**	**-**	**30,787,042**	**-**
101-9094-493.94-01	SPECIAL ITEMS	-	-	6,000,000	-
TOTAL SPECIAL ITEMS/CONVENTION CENTER		**-**	**-**	**6,000,000**	**-**
GRAND TOTAL ALL EXPENDITURES		**118,492,507**	**94,479,144**	**133,242,863**	**107,147,619**

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EXPENDITURES BY DEPARTMENT/DIVISION - SPECIAL REVENUE FUND
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
211-0410-413.79-99	INFRASTRUCTURE IMPROVEMEN	156,045	12,850	21,513	405,636
240-0410-413.61-10	PURCHASED SUPPLIES	-	-	42,556	17,444
240-0410-413.79-99	INFRASTRUCTURE IMPROVEMEN	44,024	-	160,003	204,996
TOTAL ENGINEERING		**200,069**	**12,850**	**224,072**	**628,076**
202-0760-416.61-15	PURCHASED SUPPLIES	5,670	-	-	-
TOTAL DESKTOP SERVICES		**5,670**	**-**	**-**	**-**
230-0910-412.32-10	PLANNING-ARCH. & ENG. SVC	30,000	38,500	-	-
230-0910-412.34-10	PURCHASED MGMT. SERVICES	-	-	-	13,499
230-0910-412.38-10	CIVIC SVCS/CONTRIBUTIONS	-	-	50,125	73,910
230-0910-412.39-10	REGIS.FEES-CONF,SEM,CERTI	1,064	-	245	1,250
230-0910-412.43-10	PURCH.RPR.,MNTCE,INST.SVC	-	-	3,301	-
230-0910-412.54-10	OTHER PURCH. SVCS. ADVERT	767	1,704	1,065	23,954
230-0910-412.58-10	TRAVEL, MEALS, & LODGING	1,621	117	(204)	2,000
230-0910-412.59-10	MEMBERSHIP DUES	-	-	-	-
230-0910-412.79-99	INFRASTRUCTURE IMPROVEMEN	375,108	201,041	369,232	438,831
TOTAL DEVELOPMENT		**408,560**	**241,362**	**423,764**	**553,444**
201-1910-415.10-01	EMPLOYEE SALARIES	1,196,490	1,208,995	1,203,040	1,277,199
201-1910-415.10-06	EMPLOYEE SALARIES	3,686	1,502	-	-
201-1910-415.11-01	OVERTIME PAY	106,230	176,440	173,400	177,000
201-1910-415.12-03	PAY FOR BENEFITS	1,471	2,856	3,286	10,000
201-1910-415.12-04	PAY FOR BENEFITS	1,298	-	1,377	-
201-1910-415.12-05	PAY FOR BENEFITS	834	484	198	-
201-1910-415.12-06	PAY FOR BENEFITS	4,185	771	-	-
201-1910-415.12-07	PAY FOR BENEFITS	1,592	5,073	364	-
201-1910-415.12-08	PAY FOR BENEFITS	19,681	-	-	-
201-1910-415.21-01	EMPL. BENEFITS-GROUP INS	136,814	128,699	125,272	178,736
201-1910-415.21-02	EMPL. BENEFITS-GROUP INS	12,180	12,462	11,883	15,056
201-1910-415.21-03	EMPL. BENEFITS-GROUP INS	9,338	8,833	8,979	9,498
201-1910-415.22-01	EMPL. BEN.-SOC. SECURITY	99,521	104,643	103,676	109,848
201-1910-415.23-01	EMP. BEN.-RETIREMENT PLAN	84,721	103,925	115,524	124,624
201-1910-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	4,874
201-1910-415.39-10	REGIS.FEES-CONF,SEM,CERTI	3,946	6,023	5,964	9,500
201-1910-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	2,501	1,333	258	1,000
201-1910-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	18,490	9,577	4,259	4,000
201-1910-415.44-30	PROPERTY RENTAL SERVICES	27,551	23,143	27,074	17,100
201-1910-415.55-10	PURCH. PRINT. & BIND. SVC	50	30	-	-
201-1910-415.58-10	TRAVEL, MEALS, & LODGING	5,544	7,039	7,341	10,000
201-1910-415.58-20	TRAVEL, MEALS, & LODGING	-	-	-	500
201-1910-415.59-10	MEMBERSHIP DUES	2,055	2,680	2,625	2,850
201-1910-415.61-07	PURCHASED SUPPLIES	-	-	-	18,000
201-1910-415.61-10	PURCHASED SUPPLIES	27,972	24,734	31,913	24,124
201-1910-415.61-15	PURCHASED SUPPLIES	-	6,245	-	-
201-1910-415.61-20	PURCHASED SUPPLIES	9,413	6,532	11,706	9,000
201-1910-415.61-30	PURCHASED SUPPLIES	481	229	254	-
201-1910-415.64-10	BKS, PERIODICAL & A/V MAT	2,000	1,952	443	-
201-1910-415.64-20	BKS, PERIODICAL & A/V MAT	5,802	7,430	10,048	21,300
201-1910-415.64-50	BKS, PERIODICAL & A/V MAT	-	-	250	-
201-1910-415.74-99	EQUIPMENT	-	-	-	47,160
202-1910-415.34-50	PURCHASED MGMT. SERVICES	-	3,500	-	-
202-1910-415.61-07	PURCHASED SUPPLIES	-	20,000	-	-
202-1910-415.61-10	PURCHASED SUPPLIES	1,026	-	4,381	49,540
202-1910-415.61-15	PURCHASED SUPPLIES	12,951	-	14,578	-
202-1910-415.73-99	BUILDINGS/IMPR TO BLDGS	-	-	-	150,000
202-1910-415.74-99	EQUIPMENT	19,572	-	-	-
255-1910-415.11-01	OVERTIME PAY	136	-	-	-
255-1910-415.22-01	EMPL. BEN.-SOC. SECURITY	10	-	-	-
255-1910-415.23-01	EMP. BEN.-RETIREMENT PLAN	9	-	-	-
TOTAL DISPATCH		**1,817,550**	**1,875,130**	**1,868,093**	**2,270,909**

EXPENDITURES BY DEPARTMENT/DIVISION - SPECIAL REVENUE FUND
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
235-2010-415.61-10	PURCHASED SUPPLIES	-	-	-	17,838
235-2010-415.61-15	PURCHASED SUPPLIES	-	-	-	-
250-2010-415.61-10	PURCHASED SUPPLIES	2,459	-	229	-
250-2010-415.61-15	PURCHASED SUPPLIES	12,853	14,926	398	-
253-2010-415.61-20	PURCHASED SUPPLIES	13,856	11,195	15,212	-
TOTAL POLICE ADMINISTRATION		**29,168**	**26,121**	**15,839**	**17,838**
261-2015-415.74-99	EQUIPMENT	-	6,500	27,474	-
262-2015-415.74-99	EQUIPMENT	-	-	115,000	-
TOTAL POLICE EOD		**-**	**6,500**	**142,474**	**-**
261-2020-415.61-10	PURCHASED SUPPLIES	-	-	1,690	-
261-2020-415.61-30	PURCHASED SUPPLIES	-	-	-	-
TOTAL CRIMINAL INVESTIGATIONS		**-**	**-**	**1,690**	**-**
261-2025-415.61-10	PURCHASED SUPPLIES	6,008	-	-	-
261-2025-415.75-99	VEHICLES	19,231	-	-	-
TOTAL SPECIAL INVESTIGATIONS		**25,239**	**-**	**-**	**-**
262-2035-415.61-15	PURCHASED SUPPLIES	-	4,719	-	-
TOTAL SRT		**-**	**4,719**	**-**	**-**
255-2040-415.11-01	OVERTIME PAY	615	-	-	-
255-2040-415.22-01	EMPL. BEN.-SOC. SECURITY	47	-	-	-
255-2040-415.23-01	EMP. BEN.-RETIREMENT PLAN	39	-	-	-
261-2040-415.61-10	PURCHASED SUPPLIES	4,945	-	27,890	-
261-2040-415.74-99	EQUIPMENT	-	6,300	-	-
262-2040-415.75-99	VEHICLES	-	20,102	-	-
TOTAL PATROL		**5,646**	**26,402**	**27,890**	**-**
261-2041-415.61-10	PURCHASED SUPPLIES	-	-	230	-
261-2041-415.74-99	EQUIPMENT	-	-	6,500	-
TOTAL K-9 UNIT		**-**	**-**	**6,730**	**-**
255-2045-415.11-01	OVERTIME PAY	402	-	-	-
255-2045-415.22-01	EMPL. BEN.-SOC. SECURITY	31	-	-	-
255-2045-415.23-01	EMP. BEN.-RETIREMENT PLAN	26	-	-	-
262-2045-415.39-10	REGIS.FEES-CONF,SEM,CERTI	-	585	-	-
262-2045-415.58-10	TRAVEL, MEALS, & LODGING	-	2,206	-	-
262-2045-415.61-10	PURCHASED SUPPLIES	-	7,240	-	-
TOTAL TRAFFIC		**459**	**10,031**	**-**	**-**
254-2050-415.10-01	EMPLOYEE SALARIES	58,754	70,500	59,569	-
254-2050-415.21-01	EMPL. BENEFITS-GROUP INS	11,281	9,239	8,132	-
254-2050-415.21-02	EMPL. BENEFITS-GROUP INS	812	1,074	944	-
254-2050-415.21-03	EMPL. BENEFITS-GROUP INS	405	548	480	-
254-2050-415.22-01	EMPL. BEN.-SOC. SECURITY	4,487	5,398	4,748	-
254-2050-415.23-01	EMP. BEN.-RETIREMENT PLAN	3,759	5,250	4,620	-
255-2050-415.11-01	OVERTIME PAY	656	-	-	-
255-2050-415.22-01	EMPL. BEN.-SOC. SECURITY	50	-	-	-
255-2050-415.23-01	EMP. BEN.-RETIREMENT PLAN	42	-	-	-
260-2050-415.55-10	PURCH. PRINT. & BIND. SVC	207	-	-	-
260-2050-415.58-10	TRAVEL, MEALS, & LODGING	657	1,444	-	-
260-2050-415.61-10	PURCHASED SUPPLIES	6,648	5,966	7,134	6,141
260-2050-415.64-10	BKS, PERIODICAL & A/V MAT	-	1,605	-	-
TOTAL SCHOOL SERVICES UNIT		**87,758**	**101,024**	**85,627**	**6,141**

EXPENDITURES BY DEPARTMENT/DIVISION - SPECIAL REVENUE FUND
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
215-2065-415.10-02	EMPLOYEE SALARIES	5,091	4,713	-	-
215-2065-415.11-01	OVERTIME PAY	32,685	-	-	-
215-2065-415.21-01	EMPL. BENEFITS-GROUP INS	2,207	-	-	-
215-2065-415.21-02	EMPL. BENEFITS-GROUP INS	181	-	-	-
215-2065-415.21-03	EMPL. BENEFITS-GROUP INS	183	-	-	-
215-2065-415.22-01	EMPL. BEN.-SOC. SECURITY	2,856	361	-	-
215-2065-415.23-01	EMP. BEN.-RETIREMENT PLAN	2,116	-	-	-
TOTAL WARRANTS		**45,319**	**5,074**	**-**	**-**
202-2075-415.74-99	EQUIPMENT	-	-	282,183	154,292
262-2075-415.61-15	PURCHASED SUPPLIES	-	-	-	399
262-2075-415.74-99	EQUIPMENT	-	242,573	149,545	7,482
TOTAL RECORDS/RESEARCH		**-**	**242,573**	**431,728**	**162,173**
202-2110-415.61-15	PURCHASED SUPPLIES	-	-	5,750	-
235-2110-415.61-07	PURCHASED SUPPLIES	-	-	1,805	-
235-2110-415.61-10	PURCHASED SUPPLIES	-	14,559	54,816	62,519
235-2110-415.61-15	PURCHASED SUPPLIES	-	19,987	64,439	-
235-2110-415.61-20	PURCHASED SUPPLIES	-	-	-	7,350
235-2110-415.74-99	EQUIPMENT	-	-	181,168	7,639
235-2110-415.75-99	VEHICLES	-	-	317,665	-
TOTAL FIRE ADMINISTRATION		**-**	**34,546**	**625,643**	**77,508**

EXPENDITURES BY DEPARTMENT/DIVISION - SPECIAL REVENUE FUND
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
215-3010-415.10-01	EMPLOYEE SALARIES	389,289	417,243	441,766	523,135
215-3010-415.10-02	EMPLOYEE SALARIES	-	-	404	28,386
215-3010-415.11-01	OVERTIME PAY	6,563	8,959	40,018	63,440
215-3010-415.12-03	PAY FOR BENEFITS	2,467	3,052	3,645	18,000
215-3010-415.12-04	PAY FOR BENEFITS	4,349	2,635	3,638	-
215-3010-415.12-05	PAY FOR BENEFITS	-	187	1,103	-
215-3010-415.12-07	PAY FOR BENEFITS	550	856	7,455	-
215-3010-415.21-01	EMPL. BENEFITS-GROUP INS	43,306	45,553	57,459	95,001
215-3010-415.21-02	EMPL. BENEFITS-GROUP INS	3,769	4,371	4,967	7,033
215-3010-415.21-03	EMPL. BENEFITS-GROUP INS	3,052	3,056	3,424	3,910
215-3010-415.22-01	EMPL. BEN.-SOC. SECURITY	29,997	32,219	36,962	47,055
215-3010-415.23-01	EMP. BEN.-RETIREMENT PLAN	25,739	31,974	40,438	50,233
215-3010-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	2,250
215-3010-415.30-15	PURCHASE LEGAL SERVICES	49,199	49,199	49,080	51,000
215-3010-415.30-99	PURCHASE LEGAL SERVICES	-	21	-	1,500
215-3010-415.31-50	PURCH. ACCT. & FIN. SVC.	4,854	2,152	3,469	10,000
215-3010-415.31-99	PURCH. ACCT. & FIN. SVC.	2,054	2,607	2,807	4,500
215-3010-415.34-10	PURCHASED MGMT. SERVICES	-	-	976	3,500
215-3010-415.39-10	REGIS.FEES-CONF,SEM,CERTI	-	-	1,925	2,840
215-3010-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	616	744	274	615
215-3010-415.44-30	PROPERTY RENTAL SERVICES	7,377	4,500	4,500	-
215-3010-415.55-10	PURCH. PRINT. & BIND. SVC	2,736	6,290	6,718	10,000
215-3010-415.58-10	TRAVEL, MEALS, & LODGING	6,287	3,614	8,469	8,250
215-3010-415.58-20	TRAVEL, MEALS, & LODGING	289	151	368	500
215-3010-415.59-10	MEMBERSHIP DUES	464	550	445	650
215-3010-415.61-07	PURCHASED SUPPLIES	-	-	-	4,500
215-3010-415.61-10	PURCHASED SUPPLIES	7,384	16,590	15,260	15,237
215-3010-415.61-20	PURCHASED SUPPLIES	591	348	1,888	1,000
215-3010-415.61-30	PURCHASED SUPPLIES	5,722	4,217	4,637	6,700
215-3010-415.64-10	BKS, PERIODICAL & A/V MAT	1,183	1,563	10,035	6,000
215-3010-415.64-20	BKS, PERIODICAL & A/V MAT	75	75	8,462	5,375
217-3010-415.39-10	REGIS.FEES-CONF,SEM,CERTI	3,505	760	1,640	3,020
217-3010-415.44-30	PROPERTY RENTAL SERVICES	-	3,440	5,629	6,691
217-3010-415.58-10	TRAVEL, MEALS, & LODGING	-	-	-	8,200
217-3010-415.61-07	PURCHASED SUPPLIES	-	-	-	1,889
217-3010-415.61-15	PURCHASED SUPPLIES	-	-	1,000	-
218-3010-415.10-01	EMPLOYEE SALARIES	-	-	28,930	39,795
218-3010-415.11-01	OVERTIME PAY	-	-	-	6,000
218-3010-415.12-03	PAY FOR BENEFITS	-	-	-	1,000
218-3010-415.21-01	EMPL. BENEFITS-GROUP INS	-	-	2,313	3,428
218-3010-415.21-02	EMPL. BENEFITS-GROUP INS	-	-	498	697
218-3010-415.21-03	EMPL. BENEFITS-GROUP INS	-	-	215	301
218-3010-415.22-01	EMPL. BEN.-SOC. SECURITY	-	-	2,125	3,474
218-3010-415.23-01	EMP. BEN.-RETIREMENT PLAN	-	-	2,428	3,924
218-3010-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	88
218-3010-415.31-99	PURCH. ACCT. & FIN. SVC.	-	-	63	-
218-3010-415.39-10	REGIS.FEES-CONF,SEM,CERTI	-	-	238	1,350
218-3010-415.55-10	PURCH. PRINT. & BIND. SVC	-	-	56	400
218-3010-415.58-10	TRAVEL, MEALS, & LODGING	-	-	378	5,900
218-3010-415.59-10	MEMBERSHIP DUES	-	-	-	150
218-3010-415.61-10	PURCHASED SUPPLIES	-	-	6,301	5,000
218-3010-415.61-15	PURCHASED SUPPLIES	-	-	-	1,620
218-3010-415.61-20	PURCHASED SUPPLIES	-	-	548	500
218-3010-415.61-30	PURCHASED SUPPLIES	-	-	-	137
220-3010-415.34-30	PURCHASED MGMT. SERVICES	-	-	-	8,000
220-3010-415.39-10	REGIS.FEES-CONF,SEM,CERTI	300	3,245	790	3,900
220-3010-415.55-10	PURCH. PRINT. & BIND. SVC	108	-	3,778	1,000
220-3010-415.58-10	TRAVEL, MEALS, & LODGING	-	-	-	4,900
220-3010-415.59-10	MEMBERSHIP DUES	200	215	-	215
220-3010-415.61-10	PURCHASED SUPPLIES	1,356	20,756	19,823	18,190
220-3010-415.61-30	PURCHASED SUPPLIES	42	158	244	500
220-3010-415.64-10	BKS, PERIODICAL & A/V MAT	1,191	4,775	696	10,000
220-3010-415.64-20	BKS, PERIODICAL & A/V MAT	-	-	-	200
220-3010-415.64-50	BKS, PERIODICAL & A/V MAT	340	450	940	1,500
220-3010-415.74-99	EQUIPMENT	-	-	-	-
TOTAL MUNICIPAL COURT		**604,954**	**676,525**	**839,225**	**1,112,579**

EXPENDITURES BY DEPARTMENT/DIVISION - SPECIAL REVENUE FUND
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
211-4020-413.61-10	PURCHASED SUPPLIES	400,242	133,969	326,303	475,000
211-4020-413.74-99	EQUIPMENT	74,948	47,549	134,923	23,719
211-4020-413.75-99	VEHICLES	-	12,700	81,006	-
212-4020-413.43-45	PURCH.RPR.,MNTCE,INST.SVC	21,250	2,238	-	25,000
212-4020-413.61-10	PURCHASED SUPPLIES	213,157	-	402,255	450,000
TOTAL STREETS, SEWERS, AND DRAINAGE		**709,597**	**196,456**	**944,487**	**973,719**
235-5050-419.10-06	EMPLOYEE SALARIES	-	-	-	18,771
235-5050-419.22-01	EMPL. BEN.-SOC. SECURITY	-	-	-	1,436
235-5050-419.26-20	EMP. BEN.-WORKERS COMP	-	-	-	41
235-5050-419.36-30	PURCH CULTURE & REC SVC	-	-	-	300
235-5050-419.58-10	TRAVEL, MEALS, & LODGING	-	-	-	350
235-5050-419.58-20	TRAVEL, MEALS, & LODGING	-	-	-	200
235-5050-419.61-10	PURCHASED SUPPLIES	-	-	-	300
TOTAL SENIOR CITIZENS CENTER		**-**	**-**	**-**	**21,398**
GRAND TOTAL ALL EXPENDITURES		**3,939,989**	**3,459,313**	**5,637,262**	**5,823,785**

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EXPENDITURES BY DEPARTMENT/DIVISION - CAPITAL PROJECTS FUND
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
303-0110-410.78-99	IMPROVEMENTS O/T BLDGS	-	-	-	30,000
TOTAL MAYOR'S OFFICE		**-**	**-**	**-**	**30,000**
303-0310-413.31-99	PURCH. ACCT. & FIN. SVC.	3,500	-	-	-
303-0310-413.32-20	PLANNING-ARCH. & ENG. SVC	56,440	3,670	4,250	500
303-0310-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	332,588	199,835	90,017	280,100
303-0310-413.43-40	PURCH.RPR.,MNTCE,INST.SVC	-	-	14,000	-
303-0310-413.44-30	PROPERTY RENTAL SERVICES	-	34,743	2,419	-
303-0310-413.50-99	PERMITS AND FEES	275	275	-	-
303-0310-413.61-10	PURCHASED SUPPLIES	178,287	38,494	31,541	57,400
303-0310-413.73-99	BUILDINGS/IMPR TO BLDGS	16,554	-	-	-
303-0310-413.79-99	INFRASTRUCTURE IMPROVEMEN	433,327	209	-	449,791
307-0310-413.31-99	PURCH. ACCT. & FIN. SVC.	-	2,039	621	-
307-0310-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	-	15,225	972	-
307-0310-413.61-10	PURCHASED SUPPLIES	-	736,160	104,343	1,500
307-0310-413.61-70	PURCHASED SUPPLIES	-	6,746	-	-
307-0310-413.71-99	LAND	156,391	-	-	-
307-0310-413.73-99	BUILDINGS/IMPR TO BLDGS	4,942,853	18,498,811	116,389	1,042,116
307-0310-413.74-99	EQUIPMENT	-	446,134	-	-
307-0310-413.78-99	IMPROVEMENTS O/T BLDGS	-	168,481	-	-
307-0310-413.79-99	INFRASTRUCTURE IMPROVEMEN	4,478	329,329	-	-
TOTAL OPERATIONS		**6,124,693**	**20,480,151**	**364,552**	**1,831,407**
303-0410-413.32-10	PLANNING-ARCH. & ENG. SVC	84,014	49,386	8,685	41,003
303-0410-413.61-10	PURCHASED SUPPLIES	53,234	29,552	26,380	120,800
303-0410-413.71-99	LAND	-	-	40,161	11,903
303-0410-413.79-99	INFRASTRUCTURE IMPROVEMEN	2,791,935	946,656	716,089	7,161,792
307-0410-413.73-99	BUILDINGS/IMPR TO BLDGS	-	-	-	44,000
307-0410-413.79-99	INFRASTRUCTURE IMPROVEMEN	6,000,000	-	28,510	1,863,490
370-0410-413.79-99	INFRASTRUCTURE IMPROVEMEN	13,960	-	-	-
372-0410-413.79-99	INFRASTRUCTURE IMPROVEMEN	-	-	-	234,307
373-0410-413.79-99	INFRASTRUCTURE IMPROVEMEN	18,676	-	-	-
375-0410-413.79-99	INFRASTRUCTURE IMPROVEMEN	7,981	51,206	-	212,724
390-0410-413.32-10	PLANNING-ARCH. & ENG. SVC	-	-	17,840	-
390-0410-413.71-99	LAND	-	-	24,840	47,612
390-0410-413.73-99	BUILDINGS/IMPR TO BLDGS	-	-	-	176,000
390-0410-413.79-99	INFRASTRUCTURE IMPROVEMEN	523,848	109,949	192,509	11,038,829
TOTAL ENGINEERING		**9,493,648**	**1,186,749**	**1,055,014**	**20,952,460**
303-0420-413.32-10	PLANNING-ARCH. & ENG. SVC	2,000	6,158	5,291	11,552
303-0420-413.43-40	PURCH.RPR.,MNTCE,INST.SVC	69,489	-	-	22,000
303-0420-413.44-30	PROPERTY RENTAL SERVICES	-	-	-	340
303-0420-413.73-99	BUILDINGS/IMPR TO BLDGS	716	6,589	1,729	2,521
303-0420-413.79-99	INFRASTRUCTURE IMPROVEMEN	4,268	3,047	3,687	-
TOTAL HORTICULTURE		**76,473**	**15,794**	**10,707**	**36,413**
307-0710-416.61-15	PURCHASED SUPPLIES	-	4,355	-	-
TOTAL SUPPORT SERVICES ADMIN		**-**	**4,355**	**-**	**-**

EXPENDITURES BY DEPARTMENT/DIVISION - CAPITAL PROJECTS FUND
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
303-0730-416.32-20	PLANNING-ARCH. & ENG. SVC	4,160	-	-	-
303-0730-416.74-99	EQUIPMENT	-	-	103,437	56,563
390-0730-416.61-10	PURCHASED SUPPLIES	-	-	-	524,000
390-0730-416.61-15	PURCHASED SUPPLIES	-	-	-	-
390-0730-416.74-99	EQUIPMENT	-	-	-	-
TOTAL INFORMATION TECHNOLOGY		**4,160**	**-**	**103,437**	**580,563**
303-0740-416.61-10	PURCHASED SUPPLIES	12,227	-	-	-
TOTAL NETWORK SERVICES		**12,227**	**-**	**-**	**-**
303-0750-416.32-20	PLANNING-ARCH. & ENG. SVC	-	-	2,100	29,053
303-0750-416.61-10	PURCHASED SUPPLIES	-	16,929	4,762	58,308
303-0750-416.74-99	EQUIPMENT	-	-	8,592	91,408
TOTAL TELECOMMUNICATIONS		**-**	**16,929**	**15,454**	**178,769**
307-0760-416.61-15	PURCHASED SUPPLIES	-	43,429	-	-
TOTAL DESKTOP SERVICES		**-**	**43,429**	**-**	**-**
303-0770-416.61-15	PURCHASED SUPPLIES	-	-	1,456	46,049
303-0770-416.74-99	EQUIPMENT	-	53,361	48,268	-
TOTAL APPLICATION SERVICES/GIS		**-**	**53,361**	**49,724**	**46,049**
303-0910-412.32-10	PLANNING-ARCH. & ENG. SVC	50,384	37,703	9,569	134,844
303-0910-412.79-99	INFRASTRUCTURE IMPROVEMEN	150,271	269,595	265,048	39,267
307-0910-412.79-99	INFRASTRUCTURE IMPROVEMEN	-	125,000	17,053	9,047
TOTAL DEVELOPMENT		**200,655**	**432,298**	**291,670**	**183,158**
303-1120-414.34-20	PURCHASED MGMT. SERVICES	-	98,517	-	-
TOTAL ACCOUNTING & DISBURSEMENTS		**-**	**98,517**	**-**	**-**
307-1220-414.61-15	PURCHASED SUPPLIES	-	3,446	-	-
TOTAL REVENUE OPERATIONS		**-**	**3,446**	**-**	**-**
303-1910-415.74-99	EQUIPMENT	282,430	-	-	-
307-1910-415.73-99	BUILDINGS/IMPR TO BLDGS	-	-	-	2,000,000
TOTAL DISPATCH		**282,430**	**-**	**-**	**2,000,000**
307-2010-415.73-99	BUILDINGS/IMPR TO BLDGS	-	-	21,919	1,058,081
TOTAL POLICE ADMINISTRATION		**-**	**-**	**21,919**	**1,058,081**
307-2060-415.61-15	PURCHASED SUPPLIES	-	9,464	-	-
TOTAL JAIL		**-**	**9,464**	**-**	**-**
307-2065-415.61-15	PURCHASED SUPPLIES	-	2,704	-	-
TOTAL WARRANTS		**-**	**2,704**	**-**	**-**

EXPENDITURES BY DEPARTMENT/DIVISION - CAPITAL PROJECTS FUND
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
303-2075-415.34-50	PURCHASED MGMT. SERVICES	-	-	5,300	-
303-2075-415.39-10	REGIS.FEES-CONF,SEM,CERTI	-	-	2,070	-
303-2075-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	-	-	-	2,000
303-2075-415.44-30	PROPERTY RENTAL SERVICES	-	-	146,199	243,275
303-2075-415.55-10	PURCH. PRINT. & BIND. SVC	-	-	-	-
303-2075-415.58-10	TRAVEL, MEALS, & LODGING	-	4,919	1,581	-
303-2075-415.58-20	TRAVEL, MEALS, & LODGING	-	-	-	-
303-2075-415.61-10	PURCHASED SUPPLIES	-	1,368	25,916	55,903
303-2075-415.61-15	PURCHASED SUPPLIES	-	31,416	4,258	-
303-2075-415.61-30	PURCHASED SUPPLIES	-	69	497	2,500
303-2075-415.74-99	EQUIPMENT	-	22,000	500,742	150,050
TOTAL RECORDS/RESEARCH		**-**	**59,772**	**686,563**	**453,728**
303-2110-415.32-10	PLANNING-ARCH. & ENG. SVC	-	-	5,000	-
303-2110-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	-	-	17,232	12,902
303-2110-415.44-30	PROPERTY RENTAL SERVICES	-	-	6,600	41,046
303-2110-415.61-07	PURCHASED SUPPLIES	-	26,521	-	-
303-2110-415.61-10	PURCHASED SUPPLIES	1,121	24,436	-	73,964
303-2110-415.71-99	LAND	373,592	-	-	-
303-2110-415.73-99	BUILDINGS/IMPR TO BLDGS	159,578	34,988	1,231	1,655,487
303-2110-415.74-99	EQUIPMENT	4,474	7,507	192,262	9,054
303-2110-415.75-99	VEHICLES	298,480	-	249,221	650,000
307-2110-415.61-15	PURCHASED SUPPLIES	-	9,464	-	-
TOTAL FIRE ADMINISTRATION		**837,245**	**102,916**	**471,546**	**2,442,453**
307-2210-413.61-15	PURCHASED SUPPLIES	-	23,405	-	-
TOTAL INSPECTION ADMINISTRATION		**-**	**23,405**	**-**	**-**
307-3010-415.61-15	PURCHASED SUPPLIES	-	24,956	-	-
TOTAL MUNICIPAL COURT		**-**	**24,956**	**-**	**-**
303-4020-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	-	-	850	-
303-4020-413.43-45	PURCH.RPR.,MNTCE,INST.SVC	-	6,768	-	-
303-4020-413.44-30	PROPERTY RENTAL SERVICES	-	277	-	-
303-4020-413.61-10	PURCHASED SUPPLIES	-	12,462	-	-
303-4020-413.74-99	EQUIPMENT	-	-	586,247	175,000
303-4020-413.75-99	VEHICLES	-	-	-	285,000
TOTAL STREETS, SEWERS, AND DRAINAGE		**-**	**19,507**	**587,097**	**460,000**
303-4030-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	7,120	-	-	-
303-4030-413.61-10	PURCHASED SUPPLIES	2,930	-	-	-
TOTAL BUILDING SERVICES		**10,050**	**-**	**-**	**-**
307-4560-413.61-15	PURCHASED SUPPLIES	-	8,112	-	-
TOTAL FLEET		**-**	**8,112**	**-**	**-**
303-5010-419.38-10	CIVIC SVCS/CONTRIBUTIONS	336,920	443,202	-	-
303-5010-419.73-99	BUILDINGS/IMPR TO BLDGS	-	-	-	3,000,000
303-5010-419.78-99	IMPROVEMENTS O/T BLDGS	-	-	80,064	-
TOTAL RECREATION ADMINISTRATION		**336,920**	**443,202**	**80,064**	**3,000,000**

EXPENDITURES BY DEPARTMENT/DIVISION - CAPITAL PROJECTS FUND
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
303-5020-419.32-20	PLANNING-ARCH. & ENG. SVC	4,134	278	-	-
303-5020-419.43-10	PURCH.RPR.,MNTCE,INST.SVC	78,602	28,800	108,755	75,000
TOTAL RECREATION OPERATIONS		**82,736**	**29,078**	**108,755**	**75,000**
303-5040-419.32-20	PLANNING-ARCH. & ENG. SVC	-	4,000	18,995	873
303-5040-419.32-30	PLANNING-ARCH. & ENG. SVC	16,953	19,364	3,150	1,850
303-5040-419.43-10	PURCH.RPR.,MNTCE,INST.SVC	251,306	-	94,328	506
303-5040-419.43-40	PURCH.RPR.,MNTCE,INST.SVC	10,400	473,568	88,418	6,000
303-5040-419.44-30	PROPERTY RENTAL SERVICES	1,550	14,503	-	-
303-5040-419.50-99	PERMITS AND FEES	-	-	525	150
303-5040-419.61-10	PURCHASED SUPPLIES	20,584	27,067	21,288	10,000
303-5040-419.71-99	LAND	-	-	451,251	-
303-5040-419.73-99	BUILDINGS/IMPR TO BLDGS	-	-	11,606	2,720,615
303-5040-419.74-99	EQUIPMENT	-	-	146,710	253,727
303-5040-419.78-99	IMPROVEMENTS O/T BLDGS	-	-	140,533	792,986
303-5040-419.79-99	INFRASTRUCTURE IMPROVEMEN	-	-	315,665	115,092
307-5040-419.78-99	IMPROVEMENTS O/T BLDGS	-	-	133,459	5,766
307-5040-419.79-99	INFRASTRUCTURE IMPROVEMEN	-	-	76,661	4,114
TOTAL PARK MAINTENANCE		**300,793**	**538,502**	**1,502,589**	**3,911,679**
307-5050-419.71-99	LAND	-	-	-	5,000
307-5050-419.73-99	BUILDINGS/IMPR TO BLDGS	-	-	6,640	1,052,360
TOTAL SENIOR CITIZENS CENTER		**-**	**-**	**6,640**	**1,057,360**
303-6010-418.43-10	PURCH.RPR.,MNTCE,INST.SVC	9,656	-	-	-
303-6010-418.73-99	BUILDINGS/IMPR TO BLDGS	-	-	-	80,000
TOTAL LIBRARY ADMINISTRATION		**9,656**	**-**	**-**	**80,000**
307-8030-417.83-01	MUNI BONDS & WARRANTS	1,082,268	-	-	-
307-8030-417.83-02	MUNI BONDS & WARRANTS	(4,135)	-	-	-
307-8030-417.83-04	MUNI BONDS & WARRANTS	764,499	-	-	-
TOTAL MUNI BONDS & WARRANTS		**1,842,632**	**-**	**-**	**-**
380-9090-491.93-03	OPERATING TRANSFERS OUT	5,211	-	-	-
TOTAL OPERATING TRANSFERS OUT		**5,211**	**-**	**-**	**-**
307-9092-493.84-01	WARRANT ISSUE DISCOUNT	109,456	-	-	-
TOTAL WARRANT ISSUE DISCOUNT		**109,456**	**-**	**-**	**-**
307-9093-493.83-07	MUNI BONDS & WARRANTS	3,988,740	-	-	-
TOTAL DEFEASANCE OF DEBT		**3,988,740**	**-**	**-**	**-**
GRAND TOTAL ALL EXPENDITURES		**23,717,725**	**23,596,647**	**5,355,731**	**38,377,120**

EXPENDITURES BY DEPARTMENT - PROPRIETARY FUND
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
501-0510-413.10-01	EMPLOYEE SALARIES	66,394	71,539	75,199	78,923
501-0510-413.12-03	PAY FOR BENEFITS	-	-	-	3,000
501-0510-413.12-04	PAY FOR BENEFITS	-	1,560	-	-
501-0510-413.21-01	EMPL. BENEFITS-GROUP INS	2,531	5,867	7,149	9,794
501-0510-413.21-02	EMPL. BENEFITS-GROUP INS	288	311	317	378
501-0510-413.21-03	EMPL. BENEFITS-GROUP INS	519	526	560	586
501-0510-413.22-01	EMPL. BEN.-SOC. SECURITY	5,144	5,426	5,669	6,130
501-0510-413.23-01	EMP. BEN.-RETIREMENT PLAN	4,317	5,366	6,312	6,764
501-0510-413.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	1,326
501-0510-413.31-98	PURCH. ACCT. & FIN. SVC.	-	-	750	-
501-0510-413.32-20	PLANNING-ARCH. & ENG. SVC	-	-	-	5,000
501-0510-413.34-50	PURCHASED MGMT. SERVICES	1,800	-	-	-
501-0510-413.35-20	PURCHASED TECHNICAL SVCS.	258,075	263,236	249,501	280,350
501-0510-413.35-99	PURCHASED TECHNICAL SVCS.	587	2,418	226	3,000
501-0510-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	1,741	299	5,170	1,000
501-0510-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	91,891	69,723	43,138	60,000
501-0510-413.43-80	PURCH.RPR.,MNTCE,INST.SVC	24,896	15,514	21,991	35,000
501-0510-413.44-30	PROPERTY RENTAL SERVICES	6,790	7,028	4,698	5,000
501-0510-413.50-99	PERMITS AND FEES	29,688	27,067	32,009	35,000
501-0510-413.53-05	OTHER PURCH. SVS. COMM.	7,510	8,541	8,576	12,000
501-0510-413.53-10	OTHER PURCH. SVS. COMM.	66	41	17	200
501-0510-413.53-15	OTHER PURCH. SVS. COMM.	1,112	1,091	487	600
501-0510-413.53-20	OTHER PURCH. SVS. COMM.	564	-	-	-
501-0510-413.61-07	PURCHASED SUPPLIES	-	1,800	1,800	2,000
501-0510-413.61-10	PURCHASED SUPPLIES	61,999	56,258	52,165	45,000
501-0510-413.61-40	PURCHASED SUPPLIES	2,116	3,410	3,043	4,266
501-0510-413.61-50	PURCHASED SUPPLIES	782	495	554	1,500
501-0510-413.62-10	UTILITIES	(803)	273	7,985	10,000
501-0510-413.62-20	UTILITIES	117,310	96,184	108,772	100,000
501-0510-413.62-50	UTILITIES	341	500	68	500
501-0510-413.75-99	VEHICLES	-	-	-	200,000
501-0510-413.80-01	OPERATING EXPENSE	1,573,892	1,283,690	-	1,300,000
501-0510-413.99-90	SRL WARRANTS	303,144	257,873	247,538	235,290
501-0510-413.99-91	SRL WARRANTS	391,304	334,385	322,341	308,100
501-0510-413.99-92	SRL WARRANTS	6,612	6,612	-	-
501-0510-413.99-93	SRL WARRANTS	2,541	7,028	-	-
TOTAL SEWER INVERNESS		**2,963,151**	**2,534,061**	**1,206,035**	**2,750,707**

EXPENDITURES BY DEPARTMENT - PROPRIETARY FUND
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
501-0520-413.31-50	PURCH. ACCT. & FIN. SVC.	-	-	42,869	20,000
501-0520-413.31-99	PURCH. ACCT. & FIN. SVC.	76,926	86,079	107,253	95,000
501-0520-413.32-20	PLANNING-ARCH. & ENG. SVC	-	51,112	1,966	40,000
501-0520-413.35-20	PURCHASED TECHNICAL SVCS.	171,076	174,497	165,392	189,500
501-0520-413.35-99	PURCHASED TECHNICAL SVCS.	1,705	3,769	19,828	20,000
501-0520-413.39-10	REGIS.FEES-CONF,SEM,CERTI	185	329	200	1,500
501-0520-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	3,525	4,572	-	5,000
501-0520-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	106,926	59,664	76,715	70,000
501-0520-413.43-40	PURCH.RPR.,MNTCE,INST.SVC	1,485	-	1,921	-
501-0520-413.43-80	PURCH.RPR.,MNTCE,INST.SVC	14,894	10,334	9,077	25,000
501-0520-413.44-30	PROPERTY RENTAL SERVICES	7,417	9,184	7,577	5,000
501-0520-413.50-99	PERMITS AND FEES	11,367	11,918	25,552	30,000
501-0520-413.53-05	OTHER PURCH. SVS. COMM.	4,021	4,308	4,217	5,000
501-0520-413.53-10	OTHER PURCH. SVS. COMM.	4	-	-	-
501-0520-413.53-15	OTHER PURCH. SVS. COMM.	943	1,088	-	-
501-0520-413.58-10	TRAVEL, MEALS, & LODGING	731	1,026	679	2,500
501-0520-413.59-10	MEMBERSHIP DUES	88	102	102	200
501-0520-413.61-10	PURCHASED SUPPLIES	45,585	36,120	53,303	55,000
501-0520-413.61-30	PURCHASED SUPPLIES	25	-	-	200
501-0520-413.61-40	PURCHASED SUPPLIES	1,476	2,562	822	4,000
501-0520-413.62-20	UTILITIES	173,490	85,742	107,943	100,000
501-0520-413.62-50	UTILITIES	268	180	591	1,000
501-0520-413.64-10	BKS, PERIODICAL & A/V MAT	-	-	-	250
501-0520-413.64-20	BKS, PERIODICAL & A/V MAT	-	-	-	200
501-0520-413.79-99	INFRASTRUCTURE IMPROVEMEN	-	-	60,277	2,259,722
TOTAL SEWER RIVERCHASE		**622,137**	**542,586**	**686,284**	**2,929,072**
501-0550-413.35-20	PURCHASED TECHNICAL SVCS.	17,710	18,063	17,121	19,250
501-0550-413.35-99	PURCHASED TECHNICAL SVCS.	19,834	18,870	14,570	30,000
501-0550-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	18,431	63,450	14,876	50,000
501-0550-413.43-80	PURCH.RPR.,MNTCE,INST.SVC	939	1,801	1,105	3,500
501-0550-413.44-30	PROPERTY RENTAL SERVICES	1,738	1,915	1,628	1,000
501-0550-413.53-05	OTHER PURCH. SVS. COMM.	1,710	2,238	2,144	2,200
501-0550-413.61-10	PURCHASED SUPPLIES	393	-	4,029	5,000
501-0550-413.61-20	PURCHASED SUPPLIES	-	-	143	250
501-0550-413.62-20	UTILITIES	7,808	6,004	7,188	8,000
501-0550-413.62-50	UTILITIES	99	109	99	200
TOTAL SEWER SOUTHLAKE		**68,662**	**112,450**	**62,903**	**119,400**
GRAND TOTAL ALL EXPENDITURES		**3,653,950**	**3,189,097**	**1,955,222**	**5,799,179**

EXPENDITURES BY DEPARTMENT - PROPRIETARY FUND
FY 2006

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 YTD ACTUAL	FY 2006 ORIGINAL BUDGET
501-0510-413.10-01	EMPLOYEE SALARIES	66,394	71,539	75,199	78,923
501-0510-413.12-03	PAY FOR BENEFITS	-	-	-	3,000
501-0510-413.12-04	PAY FOR BENEFITS	-	1,560	-	-
501-0510-413.21-01	EMPL. BENEFITS-GROUP INS	2,531	5,867	7,149	9,794
501-0510-413.21-02	EMPL. BENEFITS-GROUP INS	288	311	317	378
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501-0510-413.23-01	EMP. BEN.-RETIREMENT PLAN	4,317	5,366	6,312	6,764
501-0510-413.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	1,326
501-0510-413.31-98	PURCH. ACCT. & FIN. SVC.	-	-	750	-
501-0510-413.32-20	PLANNING-ARCH. & ENG. SVC	-	-	-	5,000
501-0510-413.34-50	PURCHASED MGMT. SERVICES	1,800	-	-	-
501-0510-413.35-20	PURCHASED TECHNICAL SVCS.	258,075	263,236	249,501	280,350
501-0510-413.35-99	PURCHASED TECHNICAL SVCS.	587	2,418	226	3,000
501-0510-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	1,741	299	5,170	1,000
501-0510-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	91,891	69,723	43,138	60,000
501-0510-413.43-80	PURCH.RPR.,MNTCE,INST.SVC	24,896	15,514	21,991	35,000
501-0510-413.44-30	PROPERTY RENTAL SERVICES	6,790	7,028	4,698	5,000
501-0510-413.50-99	PERMITS AND FEES	29,688	27,067	32,009	35,000
501-0510-413.53-05	OTHER PURCH. SVS. COMM.	7,510	8,541	8,576	12,000
501-0510-413.53-10	OTHER PURCH. SVS. COMM.	66	41	17	200
501-0510-413.53-15	OTHER PURCH. SVS. COMM.	1,112	1,091	487	600
501-0510-413.53-20	OTHER PURCH. SVS. COMM.	564	-	-	-
501-0510-413.61-07	PURCHASED SUPPLIES	-	1,800	1,800	2,000
501-0510-413.61-10	PURCHASED SUPPLIES	61,999	56,258	52,165	45,000
501-0510-413.61-40	PURCHASED SUPPLIES	2,116	3,410	3,043	4,266
501-0510-413.61-50	PURCHASED SUPPLIES	782	495	554	1,500
501-0510-413.62-10	UTILITIES	(803)	273	7,985	10,000
501-0510-413.62-20	UTILITIES	117,310	96,184	108,772	100,000
501-0510-413.62-50	UTILITIES	341	500	68	500
501-0510-413.75-99	VEHICLES	-	-	-	200,000
501-0510-413.80-01	OPERATING EXPENSE	1,573,892	1,283,690	-	1,300,000
501-0510-413.99-90	SRL WARRANTS	303,144	257,873	247,538	235,290
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501-0520-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	106,926	59,664	76,715	70,000
501-0520-413.43-40	PURCH.RPR.,MNTCE,INST.SVC	1,485	-	1,921	-
501-0520-413.43-80	PURCH.RPR.,MNTCE,INST.SVC	14,894	10,334	9,077	25,000
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501-0520-413.62-50	UTILITIES	268	180	591	1,000
501-0520-413.64-10	BKS, PERIODICAL & A/V MAT	-	-	-	250
501-0520-413.64-20	BKS, PERIODICAL & A/V MAT	-	-	-	200
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