

THE CITY OF HOOVER, ALABAMA
FY 2007 BUDGET

Adopted September 18, 2006

Aldridge Botanical Gardens

Snowflake Hydrangea

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Mayor's Office
City of Hoover

Tony Petelos
Mayor

September 18, 2006

Hoover City Council
Hoover, Alabama

Dear Council Members:

The FY 2007 Budget for the City of Hoover was prepared with the input and support of all departments. We accomplished a balanced budget that met most of their significant needs, although it did not grant them all of their requests.

We continued a conservative approach to revenue projections that resulted in an approximate 5% increase over the FY 2006 amended budget for general fund revenues.

In order to reward our city employees and their commitment to providing our citizens quality service, a 3% COLA is included. The cost of this is approximately \$1.2 million.

This budget also allocates an additional \$8.8 million of city funds to capital projects. Some of this is earmarked for existing road projects. In addition, several new projects will be undertaken during the fiscal year. One of these includes adding a plaza to the library in order to provide a meeting place for our community. This will provide additional space to display books and media, more reading and study areas, a media designed area for the library's popular collection of movies and music, and a coffee area run by an outside vendor.

Finally, I would like to thank the City Council members for your time in facilitating this budget process.

Sincerely,

A handwritten signature in blue ink that reads 'Tony Petelos'.

Tony Petelos
Mayor

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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 (\$50,000 or greater in estimated cost annually) are included in the non-recurring capital improvement plan.

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 \$50,000 (73-99)
- Remodeling/repair/preservation of the interior/exterior of any facility greater than or equal to \$50,000 (4310/6110)
- Demolition of existing facilities greater than or equal to \$50,000 (4310 or 4320)
- Major equipment items or projects including computer infrastructure, which as a whole are greater than or equal to \$50,000
- Infrastructure projects (a road, bridge, intersection, drainage system, or sewer structure, etc.) (79-99)
- Planning and inventory studies in excess of \$50,000 (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 \$10,000, 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 \geq 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 \$50,000 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 purchase equal to or above \$200 and below \$10,000** 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 (Those under \$200 will come out of departments' 6110 account, as applicable)
5. Guns (there is no \$200 minimum limit for these; thus, all guns are inventoriable)

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 \$50,000 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 2007**

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	FY 2006 separated new horizons to new fund 150
115	FLEET FUND	
117	SUPPORT SERVICES FUND	
119	BUILDING SERVICES FUND	
120	RISK MANAGEMENT FUND	
150	NEW HORIZONS	Created in FY 2006
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	48.5 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	Various grants/other funds that are one time approvals
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; Ended in FY 2005
251	TOBACCO COMPLIANCE PROGRAM FUND	Ended FY 2001
253	BULLET PROOF VEST PROGRAM FUND	FY 2003 converted from General Fund to Special Revenue Fund; Ended in FY 2006
254	COPS GRANT	FY 2003 converted from General Fund to Special Revenue Fund; Ended FY 2006
255	BRPC HIGHWAY SAFETY GRANT FUND	FY 2003 converted from General Fund to Special Revenue Fund; Ended FY 2005
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
309	GOW 2007A CAPITAL PROJECTS FUND	To be borrowed in FY 2007
370	ENGINEERING - TOPICS I FUND	FY 2001 converted from a General Fund to a Capital Projects Fund; FY 2003 converted from Fund 270; Ended FY 2005
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; Ended FY 2004
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
503	LOAN FUND	To be borrowed in FY 2007
510	FLEET SERVICES FUND	Accounts for the repairs and maintenance of all city vehicles - Internal Service Fund - ended FY 2001
515	HEALTH INSURANCE ISF	Created with FY 2007
520	WORKERS COMPENSATION ISF	Created with FY 2007
	GENERAL FIXED ASSET ACCOUNT GROUP	(3 attributes: 1) a tangible nature, 2) life longer than the year of acquisition, and 3) a significant value)
800	GENERAL LONG TERM DEBT ACCOUNT GROUP POOLED CASH	Includes general obligation warrants, bonds and other obligations, which have a maturity of more than one year
	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 2007

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	03	OPERATIONS	55	EVENTS MGMT	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	04	CITY ENGINEER	40	STORMWATER MANAGEMENT	413	HIGHWAY AND ROADWAY IMPROVEMENTS
101	GENERAL FUND	06	HUMAN RESOURCES	10	HUMAN RESOURCES ADMINISTRATION	416	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	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.	20	RECREATION	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	GENERAL FUND	20	POLICE	60	CUSTODY OF PRISONERS	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
515	HEALTH INS ISF	89	HEALTH INSURANCE	10	ACTIVES	489	HEALTH INSURANCE & WORKERS COMP
515	HEALTH INS ISF	89	HEALTH INSURANCE	20	ACTIVES COBRA	489	HEALTH INSURANCE & WORKERS COMP
515	HEALTH INS ISF	89	HEALTH INSURANCE	30	RETIREES	489	HEALTH INSURANCE & WORKERS COMP
515	HEALTH INS ISF	89	HEALTH INSURANCE	40	RETIREES COBRA	489	HEALTH INSURANCE & WORKERS COMP
520	WORKERS COMP ISF	88	WORKERS COMP	10	ADMINISTRATION	426	HEALTH INSURANCE & WORKERS COMP

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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 (2007)	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 2007 ORIGINAL BUDGET**

	TOTAL GOVERNMENTAL FUND TYPES ONLY	GENERAL FUND	CAPITAL PROJECTS FUND	2003 GOW CAPITAL PROJECTS FUND	2007 GOW CAPITAL PROJECTS FUND	OTHER GOVERNMENTAL FUNDS	SEWER ENTERPRISE FUND	TOTAL ALL FUND TYPES
REVENUES	118,626,628	94,472,965	400,000	-	-	23,753,663	5,158,000	123,784,628
TOTAL REVENUES	118,626,628	94,472,965	400,000	-	-	23,753,663	5,158,000	123,784,628
DEPARTMENTAL EXPENDITURES								
PERSONNEL EXPENDITURES	52,588,878	48,029,267	-	-	-	4,559,611	111,049	52,699,927
OPERATING EXPENDITURES	27,300,071	22,609,720	2,104,911	46,494	-	2,538,946	1,391,366	28,691,437
CAPITAL EXPENDITURES	54,092,993	2,176,946	19,861,012	4,145,909	6,569,591	21,339,535	17,159,289	71,252,282
TOTAL DEPARTMENTAL EXPENDITURES	133,981,942	72,815,933	21,965,923	4,192,403	6,569,591	28,438,092	18,661,704	152,643,646
OTHER EXPENDITURES								
DEBT SERVICE	9,165,132	9,165,132	-	-	-	-	515,970	9,681,102
TRANSFERS TO BD OF EDUCATION	7,500,000	7,500,000	-	-	-	-	-	7,500,000
REBATES	81,000	81,000	-	-	-	-	-	81,000
DEPRECIATION EXPENSE	-	-	-	-	-	-	1,300,000	1,300,000
TOTAL OTHER EXPENDITURES	16,746,132	16,746,132	-	-	-	-	1,815,970	18,562,102
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(32,101,446)	4,910,900	(21,565,923)	(4,192,403)	(6,569,591)	(4,684,429)	(15,319,674)	(47,421,120)
OTHER FINANCING SOURCES (USES):								
SPECIAL ITEMS	400,000	-	400,000	-	-	-	-	400,000
BOND PROCEEDS, NET	9,764,802	-	-	(235,198)	10,000,000	-	15,000,000	24,764,802
NET OPERATING TRANSFERS IN (OUT)	-	(4,884,651)	1,150,000	-	-	3,734,651	-	0
TOTAL OTHER FINANCING SOURCES (USES)	10,164,802	(4,884,651)	1,550,000	(235,198)	10,000,000	3,734,651	15,000,000	25,164,802
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(21,936,644)	26,249	(20,015,923)	(4,427,601)	3,430,409	(949,778)	(319,674)	(22,256,318)
FUND BALANCE BOY (Reserved and Unreserved)	68,211,745	31,000,000	26,570,872	4,810,216	-	5,830,657	1,621,117	69,832,862
ESTIMATED FUND BALANCE EOY	\$ 46,275,101	\$ 31,026,249	\$ 6,554,949	\$ 382,615	\$ 3,430,409	\$ 4,880,879	\$ 1,301,443	\$ 47,576,544

**THE CITY OF HOOVER, ALABAMA
SUMMARY - ALL FUND TYPES
FY 2007 ORIGINAL BUDGET**

	<u>TOTAL GOVERNMENTAL FUND TYPES ONLY</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>SEWER ENTERPRISE FUND</u>	<u>TOTAL ALL FUND TYPES</u>
REVENUES	118,626,628	94,472,965	4,071,584	20,082,079	5,158,000	123,784,628
TOTAL REVENUES	118,626,628	94,472,965	4,071,584	20,082,079	5,158,000	123,784,628
DEPARTMENTAL EXPENDITURES						
PERSONNEL EXPENDITURES	52,588,878	48,029,267	4,559,611	-	111,049	52,699,927
OPERATING EXPENDITURES	27,300,071	22,609,720	2,014,946	2,675,405	1,391,366	28,691,437
CAPITAL EXPENDITURES	54,092,993	2,176,946	2,181,456	49,734,591	17,159,289	71,252,282
TOTAL DEPARTMENTAL EXPENDITURES	133,981,942	72,815,933	8,756,013	52,409,996	18,661,704	152,643,646
OTHER EXPENDITURES						
DEBT SERVICE	9,165,132	9,165,132	-	-	515,970	9,681,102
TRANSFERS TO BD OF EDUCATION	7,500,000	7,500,000	-	-	-	7,500,000
REBATES	81,000	81,000	-	-	-	81,000
DEPRECIATION EXPENSE	-	-	-	-	1,300,000	1,300,000
TOTAL OTHER EXPENDITURES	16,746,132	16,746,132	-	-	1,815,970	18,562,102
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(32,101,446)	4,910,900	(4,684,429)	(32,327,917)	(15,319,674)	(47,421,120)
OTHER FINANCING SOURCES (USES):						
SPECIAL ITEMS	400,000	-	-	400,000	-	400,000
BOND PROCEEDS, NET	9,764,802	-	-	9,764,802	15,000,000	24,764,802
NET OPERATING TRANSFERS IN (OUT)	-	(4,884,651)	3,734,651	1,150,000	-	0
TOTAL OTHER FINANCING SOURCES (USES)	10,164,802	(4,884,651)	3,734,651	11,314,802	15,000,000	25,164,802
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(21,936,644)	26,249	(949,778)	(21,013,115)	(319,674)	(22,256,318)
FUND BALANCE BOY (Reserved and Unreserved)	68,211,745	31,000,000	5,830,657	31,381,088	1,621,117	69,832,862
ESTIMATED FUND BALANCE EOY	\$ 46,275,101	\$ 31,026,249	\$ 4,880,879	\$ 10,367,973	\$ 1,301,443	\$ 47,576,544

THE CITY OF HOOVER, ALABAMA
SUMMARY - GENERAL, SPECIAL REVENUE, CAPITAL PROJECT, AND SEWER FUNDS
FY 2007 ORIGINAL BUDGET

	TOTAL GOVERNMENTAL FUND TYPES ONLY	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT	SEWER	TOTAL ALL FUND TYPES
PROJECTED REVENUE	\$ 118,626,628	\$ 94,472,965	\$ 4,071,584	\$ 20,082,079	\$ 5,158,000	\$ 123,784,628
OTHER FINANCING SOURCES:						
BOND PROCEEDS	10,000,000	-	-	10,000,000	15,000,000	25,000,000
OPERATING TRANSFERS IN	26,248,717	21,364,066	3,734,651	1,150,000	-	26,248,717
SPECIAL ITEMS	400,000	-	-	400,000	-	400,000
LESS OTHER EXPENDITURES:						
DEBT SERVICE	9,165,132	9,165,132	-	-	515,970	9,681,102
BOND USES	235,198	-	-	235,198	-	235,198
REBATES	81,000	81,000	-	-	-	81,000
DEPRECIATION EXPENSE	-	-	-	-	1,300,000	1,300,000
TRANSFERS TO BD OF EDUCATION	7,500,000	7,500,000	-	-	-	7,500,000
AMOUNT REMAINING FOR EXPENDITURES	138,294,015	99,090,899	7,806,235	31,396,881	18,342,030	156,636,045
DEPARTMENTAL/OTHER EXPENDITURES						
PERSONNEL EXPENDITURES	52,588,878	48,029,267	4,559,611	-	111,049	52,699,927
OPERATING EXPENDITURES	27,300,071	22,609,720	2,014,946	2,675,405	1,391,366	28,691,437
CAPITAL/MAJOR EXPENDITURES	54,092,993	2,176,946	2,181,456	49,734,591	17,159,289	71,252,282
TOTAL DEPARTMENTAL EXPENDITURES	133,981,942	72,815,933	8,756,013	52,409,996	18,661,704	152,643,646
OTHER FINANCING USES:						
OPERATING TRANSFERS OUT						
TO LIBRARY (FUND 110)	4,444,478	4,444,478	-	-	-	4,444,478
TO PARKS & RECREATION (FUND 112)	4,406,106	4,406,106	-	-	-	4,406,106
TO FLEET (FUND 115)	4,199,209	4,199,209	-	-	-	4,199,209
TO SUPPORT SERVICES FUND (FUND 117)	3,526,115	3,526,115	-	-	-	3,526,115
TO BUILDING SERVICES FUND (FUND 119)	3,648,401	3,648,401	-	-	-	3,648,401
TO RISK MANAGEMENT (FUND 120)	1,139,757	1,139,757	-	-	-	1,139,757
TO PUBLIC ASSISTANCE (FUND 199)	-	-	-	-	-	-
TO E-911 FUND (FUND 201)	1,307,175	1,307,175	-	-	-	1,307,175
TO E-911 FUND (FUND 202)	-	-	-	-	-	-
TO COURT/CORRECTIONS FUND (FUND 215)	2,376,323	2,376,323	-	-	-	2,376,323
TO COURT REFERRAL FUND (FUND 218)	39,102	39,102	-	-	-	39,102
TO GENERAL GRANTS FUND (FUND 235)	12,051	12,051	-	-	-	12,051
TO DARE (FUND 260)	-	-	-	-	-	-
TO CAPITAL PROJECTS (FUND 303)	1,150,000	1,150,000	-	-	-	1,150,000
TOTAL OPERATING TRANSFERS OUT	26,248,717	26,248,717	-	-	-	26,248,717
INCREASE IN FUND BALANCE	(21,936,644)	26,249	(949,778)	(21,013,115)	(319,674)	(22,256,318)
ESTIMATED FUND BALANCE BOY (Reserved and Unreserved)	68,211,745	31,000,000	5,830,657	31,381,088	1,621,117	69,832,862
ESTIMATED FUND BALANCE EOY	\$ 46,275,101	\$ 31,026,249	\$ 4,880,879	\$ 10,367,973	\$ 1,301,443	\$ 47,576,544

**THE CITY OF HOOVER, ALABAMA
SUMMARY - GENERAL FUNDS
FY 2007 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	150 NEW HORIZONS	199 PUBLIC ASSISTANCE
PROJECTED REVENUE	\$ 94,472,965	\$ 92,824,425	\$ 30,000	\$ 303,200	\$ 795,500	\$ 447,840	\$ 2,000	\$ -	\$ -	\$ -	\$ 70,000	\$ -
OTHER FINANCING SOURCES:												
BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-
OPERATING TRANSFERS IN SPECIAL ITEMS	21,364,066	-	4,444,478	-	4,406,106	-	4,199,209	3,526,115	3,648,401	1,139,757	-	-
LESS:												
DEBT SERVICE	9,165,132	9,165,132	-	-	-	-	-	-	-	-	-	-
BOND USES	-	-	-	-	-	-	-	-	-	-	-	-
REBATES	81,000	81,000	-	-	-	-	-	-	-	-	-	-
DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS TO BD OF EDUCATION	7,500,000	7,500,000	-	-	-	-	-	-	-	-	-	-
AMOUNT REMAINING FOR EXPENDITURES	99,090,899	76,078,293	4,474,478	303,200	5,201,606	447,840	4,201,209	3,526,115	3,648,401	1,139,757	70,000	-
DEPARTMENTAL/OTHER EXPENDITURES												
PERSONNEL EXPENDITURES	48,029,267	38,188,882	3,432,579	-	3,944,424	-	570,913	799,930	902,781	189,758	-	-
OPERATING EXPENDITURES	22,609,720	11,219,634	1,021,899	287,706	963,732	371,463	2,602,383	2,611,283	2,511,621	949,999	70,000	-
CAPITAL/MAJOR EXPENDITURES	2,176,946	420,500	20,000	-	293,450	66,182	1,027,913	114,902	233,999	-	-	-
TOTAL DEPARTMENTAL EXPENDITURES	72,815,933	49,829,016	4,474,478	287,706	5,201,606	437,645	4,201,209	3,526,115	3,648,401	1,139,757	70,000	-
OTHER FINANCING USES:												
OPERATING TRANSFERS OUT												
TO LIBRARY (FUND 110)	4,444,478	4,444,478	-	-	-	-	-	-	-	-	-	-
TO PARKS & RECREATION (FUND 112)	4,406,106	4,406,106	-	-	-	-	-	-	-	-	-	-
TO FLEET (FUND 115)	4,199,209	4,199,209	-	-	-	-	-	-	-	-	-	-
TO SUPPORT SERVICES FUND (FUND 117)	3,526,115	3,526,115	-	-	-	-	-	-	-	-	-	-
TO BUILDING SERVICES FUND (FUND 119)	3,648,401	3,648,401	-	-	-	-	-	-	-	-	-	-
TO RISK MANAGEMENT (FUND 120)	1,139,757	1,139,757	-	-	-	-	-	-	-	-	-	-
TO PUBLIC ASSISTANCE (FUND 199)	-	-	-	-	-	-	-	-	-	-	-	-
TO E-911 FUND (FUND 201)	1,307,175	1,307,175	-	-	-	-	-	-	-	-	-	-
TO E-911 FUND (FUND 202)	-	-	-	-	-	-	-	-	-	-	-	-
TO COURT/CORRECTIONS FUND (FUND 215)	2,376,323	2,376,323	-	-	-	-	-	-	-	-	-	-
TO COURT REFERRAL FUND (FUND 218)	39,102	39,102	-	-	-	-	-	-	-	-	-	-
TO GENERAL GRANTS FUND (FUND 235)	12,051	12,051	-	-	-	-	-	-	-	-	-	-
TO DARE (FUND 260)	-	-	-	-	-	-	-	-	-	-	-	-
TO CAPITAL PROJECTS (FUND 303)	1,150,000	1,150,000	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	26,248,717	26,248,717	-	-	-	-	-	-	-	-	-	-
INCREASE IN FUND BALANCE	26,249	560	-	15,494	-	10,195	-	-	-	-	-	-
ESTIMATED FUND BALANCE BOY (Reserved and Unreserved)	31,000,000	30,758,224	-	49,207	-	135,598	-	-	-	-	56,971	-
ESTIMATED FUND BALANCE EOY	\$ 31,026,249	\$ 30,758,784	\$ -	\$ 64,701	\$ -	\$ 145,793	\$ -	\$ -	\$ -	\$ -	\$ 56,971	\$ -

**THE CITY OF HOOVER, ALABAMA
SUMMARY - SPECIAL REVENUE FUNDS
FY 2007 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	\$ 4,071,584	\$ 750,000	\$ 175,000	\$ 785,500	\$ 500,000	\$ 515,000	\$ 20,000	\$ 52,400	\$ 100,000	\$ 792,034	\$ 11,650	\$ 370,000	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES:															
BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATING TRANSFERS IN SPECIAL ITEMS	3,734,651	1,307,175	-	-	-	2,376,323	-	39,102	-	-	12,051	-	-	-	-
LESS:															
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BOND USES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REBATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS TO BD OF EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AMOUNT REMAINING FOR EXPENDITURES	7,806,235	2,057,175	175,000	785,500	500,000	2,891,323	20,000	91,502	100,000	792,034	23,701	370,000	-	-	-
DEPARTMENTAL/OTHER EXPENDITURES															
PERSONNEL EXPENDITURES	4,559,611	1,957,801	-	-	-	2,514,938	-	66,002	-	-	20,870	-	-	-	-
OPERATING EXPENDITURES	2,014,946	99,374	-	600,000	500,000	376,385	30,611	25,500	68,524	153,546	3,331	26,889	320	130,067	399
CAPITAL/MAJOR EXPENDITURES	2,181,456	-	236,877	410,354	2,212	-	-	-	-	638,488	-	177,288	-	93,142	623,095
TOTAL DEPARTMENTAL EXPENDITURES	8,756,013	2,057,175	236,877	1,010,354	502,212	2,891,323	30,611	91,502	68,524	792,034	24,201	204,177	320	223,209	623,494
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 E-911 FUND (FUND 202)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TO COURT FUND/CORRECTIONS (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	(949,778)	-	(61,877)	(224,854)	(2,212)	-	(10,611)	-	31,476	-	(500)	165,823	(320)	(223,209)	(623,494)
ESTIMATED FUND BALANCE BOY (Reserved and Unreserved)	5,830,657	-	562,262	1,204,264	1,191,990	-	100,333	-	325,306	-	500	988,813	320	239,478	1,217,390
ESTIMATED FUND BALANCE EOY	\$ 4,880,879	\$ -	\$ 500,385	\$ 979,410	\$ 1,189,778	\$ -	\$ 89,722	\$ -	\$ 356,782	\$ -	\$ (0)	\$ 1,154,636	\$ -	\$ 16,269	\$ 593,896

**THE CITY OF HOOVER, ALABAMA
SUMMARY - CAPITAL PROJECTS FUNDS
FY 2007 ORIGINAL BUDGET**

	303	307	309	372	375	390	
	CAPITAL			ENGINEERING	ENGINEERING	ENGINEERING	
	PROJECTS	GOW 2003A	GOW 2007A	TOPICS III	TOPICS VI	ALDOT REIMB	
	TOTAL						
PROJECTED REVENUE	\$ 20,082,079	\$ 400,000	\$ -	\$ -	\$ 234,307	\$ 1,251,124	\$ 18,196,648
OTHER FINANCING SOURCES:							
BOND PROCEEDS	10,000,000	-	-	10,000,000	-	-	-
OPERATING TRANSFERS IN	1,150,000	1,150,000	-	-	-	-	-
SPECIAL ITEMS	400,000	400,000	-	-	-	-	-
	-	-	-	-	-	-	-
LESS:							
DEBT SERVICE	-	-	-	-	-	-	-
BOND USES	235,198	-	235,198	-	-	-	-
REBATES	-	-	-	-	-	-	-
DEPRECIATION EXPENSE	-	-	-	-	-	-	-
TRANSFERS TO BD OF EDUCATION	-	-	-	-	-	-	-
AMOUNT REMAINING FOR EXPENDITURES	31,396,881	1,950,000	(235,198)	10,000,000	234,307	1,251,124	18,196,648
DEPARTMENTAL/OTHER EXPENDITURES							
PERSONNEL EXPENDITURES	-	-	-	-	-	-	-
OPERATING EXPENDITURES	2,675,405	2,104,911	46,494	-	-	-	524,000
CAPITAL/MAJOR EXPENDITURES	49,734,591	19,861,012	4,145,909	6,569,591	234,307	1,251,124	17,672,648
TOTAL DEPARTMENTAL EXPENDITURES	52,409,996	21,965,923	4,192,403	6,569,591	234,307	1,251,124	18,196,648
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 E-911 FUND (FUND 202)	-	-	-	-	-	-	-
TO COURT/CORRECTIONS 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	(21,013,115)	(20,015,923)	(4,427,601)	3,430,409	-	-	-
ESTIMATED FUND BALANCE BOY (Reserved and Unreserved)	31,381,088	26,570,872	4,810,216	-	-	-	-
ESTIMATED FUND BALANCE EOY	\$ 10,367,973	\$ 6,554,949	\$ 382,615	\$ 3,430,409	\$ -	\$ -	\$ -

**THE CITY OF HOOVER, ALABAMA
SUMMARY - PROPRIETARY FUNDS
FY 2007 ORIGINAL BUDGET**

	<u>TOTAL</u>	<u>501 SEWER ENTERPRISE</u>	<u>503 LOAN FUND</u>	<u>515** HEALTH INSURANCE</u>	<u>520** WORKERS COMP</u>
PROJECTED REVENUE	\$ 5,158,000	\$ 5,158,000	\$ -	\$ 5,479,577	\$ 726,966
OTHER FINANCING SOURCES:					
BOND PROCEEDS	15,000,000	-	15,000,000	-	-
OPERATING TRANSFERS IN	-	-	-	-	-
SPECIAL ITEMS	-	-	-	-	-
LESS:					
DEBT SERVICE*	515,970	515,970	-	-	-
BOND USES	-	-	-	-	-
REBATES	-	-	-	-	-
DEPRECIATION EXPENSE	1,300,000	1,300,000	-	-	-
TRANSFERS TO BD OF EDUCATION	-	-	-	-	-
AMOUNT REMAINING FOR EXPENDITURES	18,342,030	3,342,030	15,000,000	5,479,577	726,966
DEPARTMENTAL/OTHER EXPENSES					
PERSONNEL EXPENSE	111,049	111,049	-	-	-
OPERATING EXPENSE	1,391,366	1,391,366	-	4,921,846	602,826
CAPITAL/MAJOR EXPENSE	17,159,289	2,159,289	15,000,000	-	-
TOTAL DEPARTMENTAL EXPENSES	18,661,704	3,661,704	15,000,000	4,921,846	602,826
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 E-911 FUND (FUND 202)	-	-	-	-	-
TO COURT/CORRECTIONS 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	-	-	-	-	-
CHANGE IN NET ASSETS	(319,674)	(319,674)	-	557,731	124,140
UNRESTRICTED NET ASSETS, BEGINNING OF YEAR	1,621,117	1,621,117	-	-	-
ESTIMATED UNRESTRICTED NET ASSETS, END OF YEAR	1,301,443	1,301,443	-	557,731	124,140

* \$760,000 is not budgeted because it is applied to Bonds Payable

** Funds 515 and 520 will be new internal service funds but their budgets were not part of the original budget and are not included in the totals

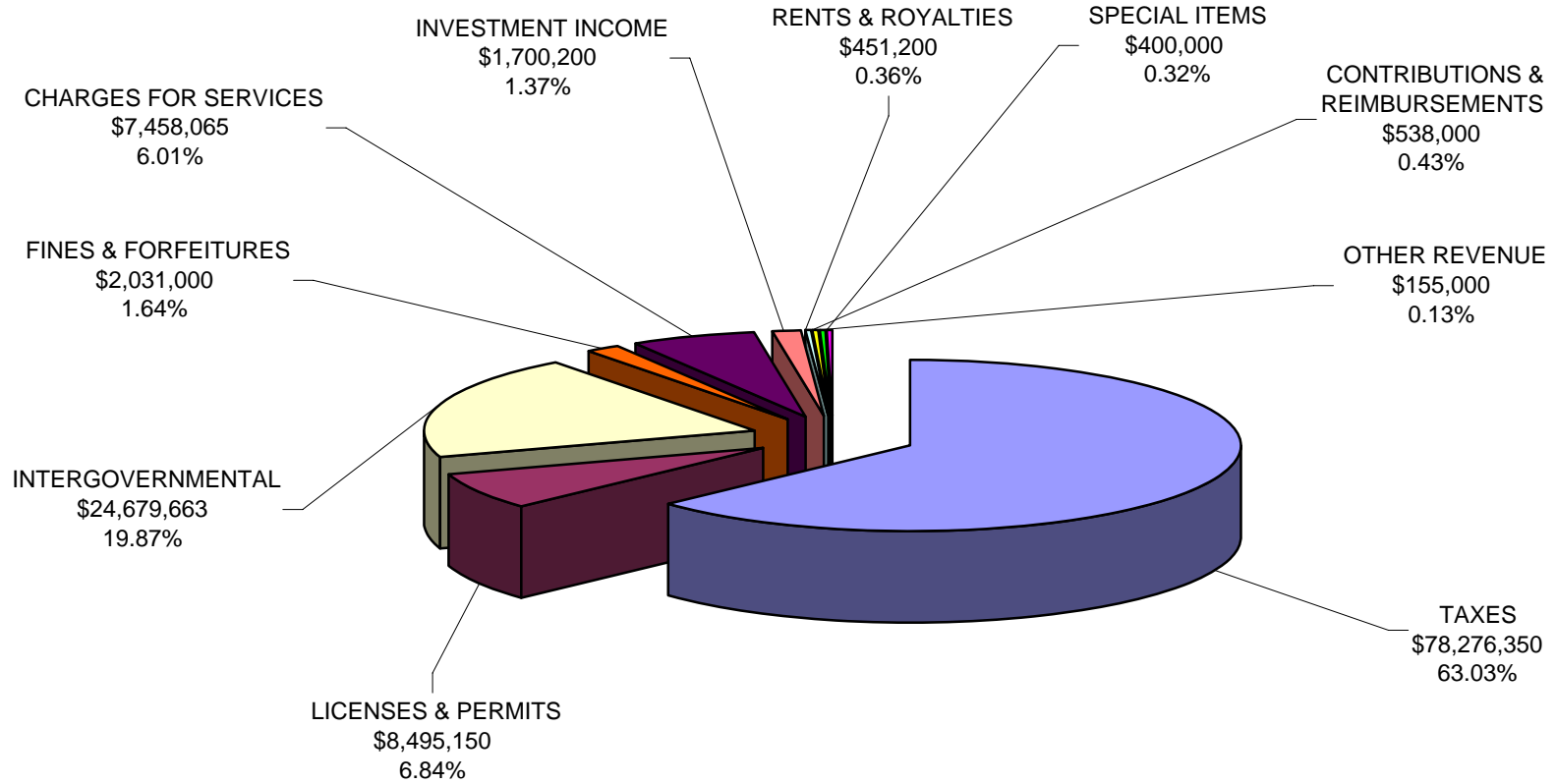
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REVENUE BY CATEGORY - ALL FUNDS

(INCLUDES REVENUE AND SPECIAL ITEMS AND EXCLUDES BOND PROCEEDS AND TRANSFERS IN)

FY 2007

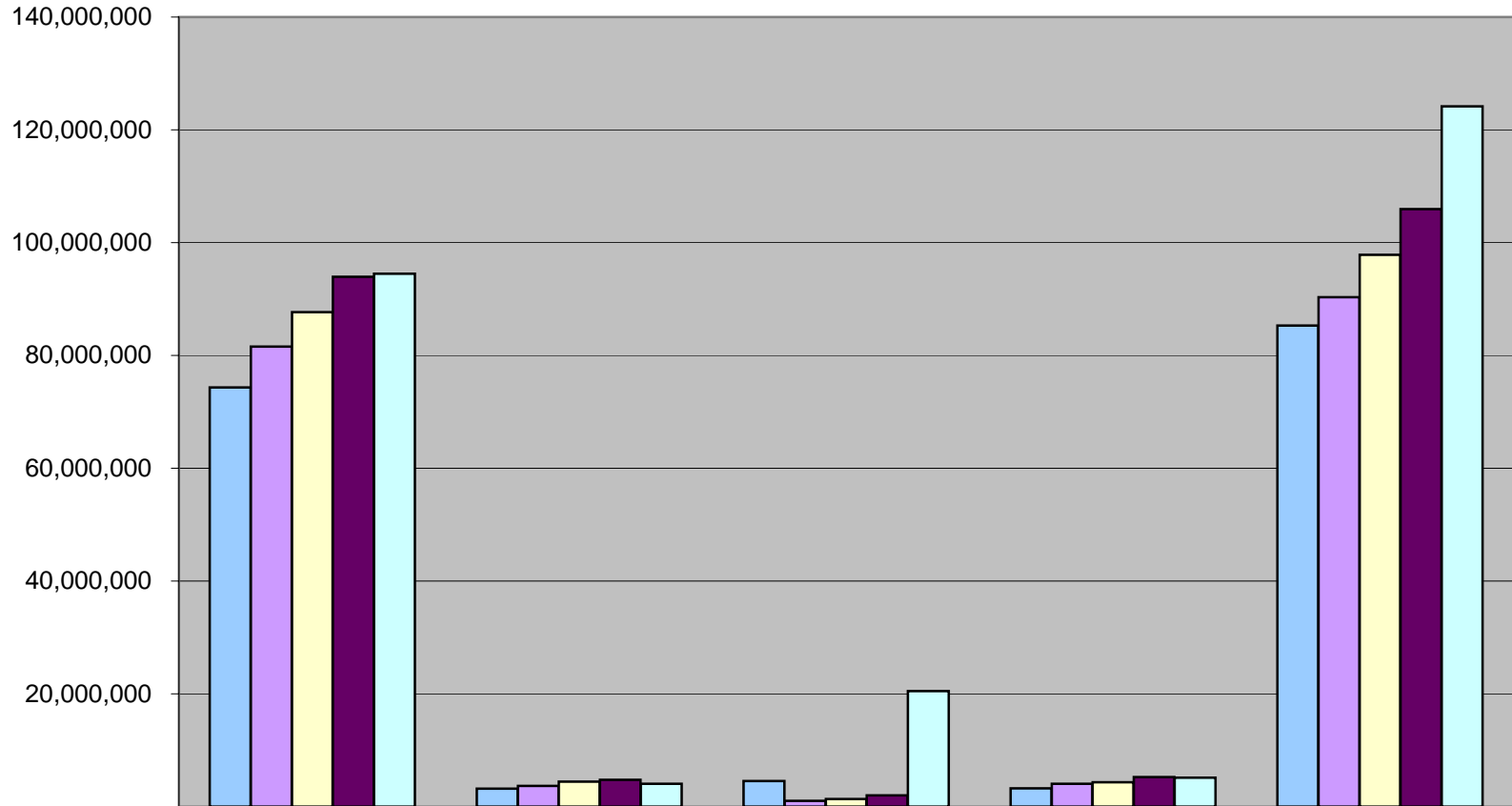
TOTAL REVENUE - \$124,184,628



REVENUE BY FUND TYPE - ALL FUNDS

(INCLUDES REVENUE AND SPECIAL ITEMS AND EXCLUDES BOND PROCEEDS AND TRANSFERS IN)

FY 2007



	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	SEWER ENTERPRISE FUND	TOTAL ALL REVENUE
FY 2003 ACTUAL	74,315,700	3,190,273	4,566,099	3,244,883	85,316,955
FY 2004 ACTUAL	81,563,981	3,652,596	1,021,468	4,059,599	90,297,644
FY 2005 ACTUAL	87,652,945	4,455,015	1,364,201	4,341,593	97,813,754
FY 2006 YTD ACTUAL	93,918,979	4,771,686	2,009,406	5,267,447	105,967,518
FY 2007 ORIGINAL BUDGET	94,472,965	4,071,584	20,482,079	5,158,000	124,184,628

REVENUE BUDGET - ALL FUNDS
FY 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 YTD ACTUAL	FY 2007 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	4,891,079	5,048,000
101-0000-301.02-70	CURR REAL/PER/UTIL SHELCO	2,180,202	2,522,883	2,678,109	2,810,328	2,925,000
101-0000-301.03-70	DEL REAL/PER/UTIL JEFFCO	20,445	20,186	12,703	11,336	15,000
101-0000-301.04-70	DEL REAL/PER/UTIL SHELCO	928	622	1,193	390	2,500
101-0000-301.05-70	MOTR VEH/AUTO TAX JEFFCO	468,149	477,289	486,923	518,301	512,000
101-0000-301.06-70	MOTR VEH/AUTO TAX SHELCO	336,011	395,183	479,378	557,253	535,000
	TOTAL PROPERTY TAX	6,705,083	7,712,457	8,053,101	8,788,687	9,037,500
101-0000-302.01-70	IN LIEU OF PROPERTY TAX	8,847	8,847	8,847	8,947	8,850
	TOTAL IN LIEU OF PROPERTY TAX	8,847	8,847	8,847	8,947	8,850
101-0000-303.01-70	RESIDENTIAL RENTAL TAX	659,009	674,964	661,148	738,330	680,000
	TOTAL RENTAL TAX	659,009	674,964	661,148	738,330	680,000
101-0000-304.01-70	PUBLIC UTILITY LICENSES	2,440,858	2,559,267	2,764,051	3,168,649	3,350,000
101-0000-304.02-70	INSURANCE CO LICENSES	222,251	203,997	262,881	257,339	260,000
	TOTAL GROSS RECEIPTS TAX	2,663,109	2,763,264	3,026,932	3,425,988	3,610,000
101-0000-305.01-70	CABLE CO LICENSES	638,415	669,243	665,780	704,528	700,000
	TOTAL FRANCHISE TAX	638,415	669,243	665,780	704,528	700,000
101-0000-306.01-70	GENERAL SALES & USE TAX	47,284,101	51,836,887	56,185,145	58,859,043	61,100,000
101-0000-306.02-70	CASUAL SALES TAX JEFFCO	174,214	161,544	157,594	151,961	160,000
101-0000-306.03-70	CASUAL SALES TAX SHELCO	94,602	99,458	106,478	142,629	125,000
	TOTAL SALES & USE TAX	47,552,917	52,097,889	56,449,217	59,153,633	61,385,000
101-0000-309.01-70	LEASE/RENTAL TAX	883,210	978,868	892,902	825,621	915,000
101-0000-309.02-70	LODGING TAX	730,673	766,048	888,417	1,321,281	1,350,000
101-0000-309.03-70	LIQUOR TAX	310,634	352,515	408,293	555,872	495,000
101-0000-309.04-70	WINE DISTRIBUTOR TAX	62,994	77,289	89,735	99,106	95,000
101-0000-309.05-70	TOBACCO TAX	-	66	-	-	-
	TOTAL OTHER MUNICIPAL TAX	1,987,511	2,174,786	2,279,347	2,798,880	2,855,000
	GRAND TOTAL TAXES	60,214,891	66,101,450	71,144,372	75,618,993	78,276,350
101-1220-311.01-11	GENERAL BUSINESS LICENSES	4,032,698	4,290,014	4,571,214	4,801,731	4,975,000
101-1220-311.02-11	UNAPPLIED REV FOR LICENSE	-	232	316	5,939	-
	TOTAL BUSINESS LICENSES	4,032,698	4,290,246	4,571,530	4,807,670	4,975,000
101-2210-312.01-12	RESID/COMM PERMIT FEE	2,415,384	2,978,562	2,314,522	2,447,259	2,200,000
101-2210-312.02-12	FRONT DOOR PERMIT FEE	1,137,000	1,302,300	1,345,500	1,261,500	1,125,000
101-2210-312.03-12	ZONING & ANNEX PERMIT FEE	144,732	175,182	207,233	299,750	75,000
101-2210-312.04-12	ROSS BRIDGE MULTI FAM FEE	-	-	-	-	-
101-2210-312.05-12	ROSS BRIDGE SING FAM FEE	-	-	55,800	133,200	120,000
	TOTAL BUILDING PERMITS	3,697,116	4,456,044	3,923,055	4,141,709	3,520,000
101-2210-313.01-12	AUTOMATIC ALARMS	44,225	4,300	3,800	37,975	-
	TOTAL ALARM PERMITS	44,225	4,300	3,800	37,975	-
101-2110-314.01-12	BLASTING PERMITS	155	160	105	115	150
	TOTAL SPECIAL FIRE PERMITS	155	160	105	115	150
	GRAND TOTAL LICENSES & PERMITS	7,774,194	8,750,750	8,498,490	8,987,469	8,495,150

**REVENUE BUDGET - ALL FUNDS
FY 2007**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY 2003 ACTUAL</u>	<u>FY 2004 ACTUAL</u>	<u>FY 2005 ACTUAL</u>	<u>FY 2006 YTD ACTUAL</u>	<u>FY 2007 ORIGINAL BUDGET</u>
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	-	-	-
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	-	-
101-0000-322.06-70	GAS TAX - JEFFCO	266,603	311,404	353,515	344,449	365,000
101-0000-322.07-70	ROAD TAX - JEFFCO	626,774	710,902	733,427	733,320	730,000
101-0000-322.12-70	ALA ALCOH BEV LIQ ST PROF	9,394	36,439	33,420	46,254	46,000
101-0000-322.13-70	ALA ALCOH BEV LIQ ST TAX	32,490	38,809	39,606	44,896	45,000
101-0000-322.14-70	ALCOHOL BEER TAX JEFFCO	306,058	323,380	331,433	330,402	330,000
101-0000-322.15-70	ALCOHOL BEER TAX SHELCO	87,325	91,373	93,272	104,641	104,000
101-0000-322.16-70	TOBACCO TAX JEFFCO	63,800	62,790	57,502	58,824	62,000
101-0000-322.17-70	BUS PRIV TAX DIST JEFFCO	152,034	153,174	154,323	155,480	156,000
101-0000-322.18-70	BUS PRIV TAX DIST SHELCO	36,692	27,735	27,943	28,153	30,000
101-0000-322.19-70	ALA FIN INST EXCISE TAX	139,944	173,434	217,373	536,208	180,000
101-0000-322.20-70	ALA OIL PROD PRIV TAX	1,697	2,462	5,219	6,949	7,000
101-0000-322.22-70	BHAM RACING COMM LOCAL	16,026	17,713	15,449	14,967	16,000
101-0000-322.23-20	SHERIFF DEPUTIES JEFFCO	-	-	-	5,002	-
	TOTAL SHARED REVENUES	1,738,837	1,949,615	2,062,482	2,409,545	2,071,000
101-1110-324.02-20	STATE/FED PASS THRU	-	-	4,879	1,429	-
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	25,588	-
101-4020-324.03-20	STATE DIRECT	-	-	-	3,202	-
101-4050-324.02-20	STATE/FED PASS THRU	-	-	60,776	-	-
	TOTAL PUBLIC ASSISTANCE	-	-	375,847	30,219	-
	GRAND TOTAL INTERGOVERNMENTAL	1,806,982	1,968,713	2,444,329	2,439,764	2,071,000
101-3010-331.01-13	FINES	815,067	803,766	1,004,545	1,184,266	1,200,000
	TOTAL FINES	815,067	803,766	1,004,545	1,184,266	1,200,000
101-2010-332.01-14	PROPERTY SOLD IN AUCTION	-	2,680	-	-	-
101-3010-332.03-14	BOND FORFEITURES	48,419	42,994	69,616	88,772	70,000
	TOTAL FORFEITURES	48,419	45,674	69,616	88,772	70,000
	GRAND TOTAL FINES & FORFEITURES	863,486	849,440	1,074,161	1,273,038	1,270,000

**REVENUE BUDGET - ALL FUNDS
FY 2007**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY 2003 ACTUAL</u>	<u>FY 2004 ACTUAL</u>	<u>FY 2005 ACTUAL</u>	<u>FY 2006 YTD ACTUAL</u>	<u>FY 2007 ORIGINAL BUDGET</u>
GENERAL FUND 101 - GENERAL FUND CONTINUED						
101-0220-341.01-10	ZONING & BZA FEES	13,065	15,765	10,432	12,230	12,000
101-0220-341.02-10	PRINTING/DUPLICATING CHGS	2,189	1,362	1,983	1,647	2,000
101-0220-341.04-10	ASSESSMENT LETTERS	-	6,992	11,435	13,210	10,000
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	27,087	24,000
101-2010-342.01-10	ACCIDENT REPORT CHARGES	47,577	49,063	48,519	43,559	45,000
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	4,825	4,500
101-2010-342.05-10	FINGERPRINT CARDS	-	-	265	610	675
101-2010-342.06-10	SUBPOENAED DOCUMENTS	-	-	-	675	-
101-2010-342.07-10	EVIDENCE TECHNICIAN PHOTO	-	-	1,511	-	-
101-2035-342.03-10	INSTRUCTIVE COURSES	-	-	2,800	1,800	-
101-2060-342.08-10	USE OF JAIL PHONE SYSTEM	-	-	-	8,110	-
	TOTAL SPECIAL POLICE CHARGES	51,552	52,988	56,225	59,579	50,675
101-2110-343.01-10	FIRE DUES	43,837	71,197	31,950	46,604	50,000
101-2110-343.02-10	EMERGENCY TRANSPORT FEES	86,038	42,702	41,552	34,170	50,000
101-2110-343.03-10	MEDICAL ALERT FEES	600	2,100	900	1,800	900
101-2110-343.04-10	INSTRUCTIVE COURSES	1,670	1,375	1,525	1,740	-
101-2110-343.05-10	FIRE HYDRANT INSTALL FEE	-	28,800	24,000	54,970	40,000
	TOTAL SPECIAL FIRE CHARGES	132,145	146,174	99,927	139,284	140,900
101-0310-345.03-10	CREDIT CARD USE FEES	1,005	1,636	1,059	1,357	1,000
101-1220-345.03-10	CREDIT CARD USE FEES	172	948	1,456	1,664	1,500
101-4050-345.02-10	BACK DOOR GARBAGE FEE	6,450	5,700	6,450	6,300	6,150
	TOTAL SPECIAL CHARGES	7,627	8,284	8,965	9,321	8,650
101-2210-349.04-10	TAP FEES TRACE CROSSINGS	63,700	64,925	-	-	-
101-2210-349.05-10	TAP FEES LAKE CREST	-	-	79,625	25,725	-
	TOTAL SANITARY SEWER TAP FEE	63,700	64,925	79,625	25,725	-
	GRAND TOTAL CHARGES FOR SERVICES	270,685	301,666	268,592	260,996	224,225
101-0000-351.01-70	INTEREST ON BANK ACCOUNTS	823,393	1,415,892	1,698,799	2,098,125	1,700,000
	TOTAL INTEREST	823,393	1,415,892	1,698,799	2,098,125	1,700,000
	GRAND TOTAL INVESTMENT INCOME	823,393	1,415,892	1,698,799	2,098,125	1,700,000
101-0310-361.04-70	PUBLIC SAFETY CTR SPACE	-	-	-	7,973	-
101-0310-361.03-15	RV PARK RENTAL	24,225	34,328	88,402	99,533	75,000
101-1910-361.02-15	TOWER RENTAL	41,320	43,570	41,670	51,470	48,700
	TOTAL FACILITY/LEASE RENTALS	65,545	77,898	130,072	158,976	123,700
101-0180-364.01-16	MAYOR'S BREAKFAST	5,685	6,234	(480)	8,505	8,000
	TOTAL OTHER	5,685	6,234	(480)	8,505	8,000
101-2110-365.01-15	FIRE HYDRANT RENTAL FEE	-	8,625	7,245	27,798	16,000
	TOTAL FIRE	-	8,625	7,245	27,798	16,000
	GRAND TOTAL RENTS & ROYALTIES	71,230	92,757	136,837	195,279	147,700

REVENUE BUDGET - ALL FUNDS
FY 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 YTD ACTUAL	FY 2007 ORIGINAL BUDGET
GENERAL FUND 101 - GENERAL FUND CONTINUED						
101-0110-371.01-20	CONTRIBUTIONS	-	500	-	-	-
101-0180-371.01-20	CONTRIBUTIONS	-	-	-	1,000	-
101-2010-371.01-20	CONTRIBUTIONS	400	2,650	2,994	-	-
101-2110-371.01-20	CONTRIBUTIONS	181	770	2,000	5	-
	TOTAL CONTRIBUTIONS	<u>581</u>	<u>3,920</u>	<u>4,994</u>	<u>1,005</u>	-
101-0220-372.01-20	REIMBURSEMENTS	16	-	-	-	-
101-0610-372.07-20	REIMBURSEMENTS SHELCO	-	-	-	13	-
101-1810-372.05-20	REIMBURSEMENTS FEDERAL	-	-	-	350	-
101-2010-372.05-20	REIMBURSEMENTS FEDERAL	-	-	1,635	-	-
101-2015-372.05-20	REIMBURSEMENTS FEDERAL	-	1,925	5,348	6,509	-
101-2020-372.05-20	REIMBURSEMENTS FEDERAL	-	-	-	3,000	-
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	26,057	31,000
101-2050-372.02-20	REIMBURSEMENTS SCHOOL BD	327,137	273,823	294,190	368,718	454,000
101-2055-372.01-20	REIMBURSEMENTS	52,672	3,000	-	-	-
101-2110-372.07-20	REIMBURSEMENTS SHELCO	-	-	-	1,225	-
101-4020-372.01-20	REIMBURSEMENTS	1,600	-	-	451	-
101-4020-372.02-20	REIMBURSEMENTS SCHOOL BD	15,305	-	-	-	-
101-4020-372.03-20	REIMB STATE DIRECT	-	131	-	-	-
101-4020-372.04-20	REIMBURSEMENTS ST/FED PASS	919	-	-	-	-
101-4020-372.06-10	REIMB FROM RESIDENTS PW	1,863	-	-	-	-
	TOTAL REIMBURSEMENTS	<u>422,689</u>	<u>305,052</u>	<u>325,973</u>	<u>406,323</u>	<u>485,000</u>
	GRAND TOTAL CONTRIBUTIONS & REIMBURSEMENTS	423,270	308,972	330,967	407,328	485,000
101-0000-381.01-70	SURPLUS PROPERTY	41,830	6,797	124,608	354,742	-
101-0000-381.02-70	FIXED ASSET DISPOSITION	-	-	-	45,334	-
101-0000-381.03-70	ABANDONED PROPERTY	-	-	-	119	-
101-0000-381.04-70	FIXED ASSET DISP - NOT INV	-	-	-	330	-
	TOTAL SALE OF PROPERTY	<u>41,830</u>	<u>6,797</u>	<u>124,608</u>	<u>400,525</u>	-
101-0000-383.01-70	INT PENALTY BUSIN LICEN	12,614	129,846	142,920	143,792	150,000
	TOTAL INTEREST & PENALTY	<u>12,614</u>	<u>129,846</u>	<u>142,920</u>	<u>143,792</u>	<u>150,000</u>
101-0000-384.01-70	MISCELLANEOUS REVENUE	16,595	5,789	4,570	2,965	5,000
101-0000-384.03-70	REFUND OF PRIOR YR EXPS	350,020	16,160	(1,065)	94,150	-
101-0180-384.01-10	MISCELLANEOUS REVENUE	-	-	105	240	-
	TOTAL MISCELLANEOUS REVENUE	<u>366,615</u>	<u>21,949</u>	<u>3,610</u>	<u>97,355</u>	<u>5,000</u>
	GRAND TOTAL OTHER REVENUE	421,059	158,592	271,138	641,672	155,000
	GRAND TOTAL GENERAL FUND 101	72,669,190	79,948,232	85,867,685	91,922,664	92,824,425

REVENUE BUDGET - ALL FUNDS
FY 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 YTD ACTUAL	FY 2007 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	21,961	25,000
110-6010-346.02-10	MEMBERSHIP FEES	11,860	-	-	-	-
110-6010-346.04-10	COPIER	-	6,662	5,927	6,008	5,000
	TOTAL LIBRARY CHARGES	39,840	28,674	31,454	27,969	30,000
	GRAND TOTAL CHARGES FOR SERVICES	39,840	28,674	31,454	27,969	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	1,423	-
	TOTAL MISCELLANEOUS REVENUE	35	-	250	1,423	-
	GRAND TOTAL OTHER REVENUE	29,105	-	250	1,423	-
	GRAND TOTAL LIBRARY FUND 110	344,576	28,716	31,704	29,392	30,000

REVENUE BUDGET - ALL FUNDS
FY 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 YTD ACTUAL	FY 2007 ORIGINAL BUDGET
LIBRARY ACTIVITY FUND 111 - GENERAL FUND						
111-6010-321.03-20	STATE DIRECT	-	35,451	34,625	39,507	35,000
	TOTAL INTERGOVERNMENTAL GRANTS	-	35,451	34,625	39,507	35,000
	GRAND TOTAL INTERGOVERNMENTAL	-	35,451	34,625	39,507	35,000
111-6010-331.01-13	FINES	-	121,364	126,929	156,035	130,000
	TOTAL FINES	-	121,364	126,929	156,035	130,000
	GRAND TOTAL FINES & FORFEITURES	-	121,364	126,929	156,035	130,000
111-6010-346.02-10	MEMBERSHIP FEES	-	8,520	8,330	9,840	8,500
	TOTAL LIBRARY CHARGES	-	8,520	8,330	9,840	8,500
	GRAND TOTAL CHARGES FOR SERVICES	-	8,520	8,330	9,840	8,500
111-6010-351.01-17	INTEREST ON BANK ACCOUNTS	-	44	210	228	200
	TOTAL INTEREST	-	44	210	228	200
	GRAND TOTAL INVESTMENT INCOME	-	44	210	228	200
111-6010-362.01-15	OTHER RECEIPTS RENTAL	-	1,305	322	320	1,500
111-6010-362.02-16	OTHER RECEIPTS SALES	-	57,325	76,295	78,535	75,000
	TOTAL LIBRARY	-	58,630	76,617	78,855	76,500
	GRAND TOTAL RENTS & ROYALTIES	-	58,630	76,617	78,855	76,500
111-6010-371.01-20	CONTRIBUTIONS	-	36,430	35,830	43,698	35,000
	TOTAL CONTRIBUTIONS	-	36,430	35,830	43,698	35,000
111-6010-372.01-20	REIMBURSEMENTS	-	11,114	9,383	12,364	10,000
	TOTAL REIMBURSEMENTS	-	11,114	9,383	12,364	10,000
111-6010-373.01-20	GRANTS - FOUNDATIONS	-	8,000	17,945	4,000	8,000
	TOTAL GRANTS	-	8,000	17,945	4,000	8,000
	GRAND TOTAL CONTRIBUTIONS & REIMBURSEMENTS	-	55,544	63,158	60,062	53,000
	GRAND TOTAL LIBRARY ACTIVITY FUND 111	-	279,553	309,869	344,527	303,200

**REVENUE BUDGET - ALL FUNDS
FY 2007**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY 2003 ACTUAL</u>	<u>FY 2004 ACTUAL</u>	<u>FY 2005 ACTUAL</u>	<u>FY 2006 YTD ACTUAL</u>	<u>FY 2007 ORIGINAL BUDGET</u>
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	6,581	-
112-5040-324.03-20	STATE DIRECT	-	-	-	607	-
	TOTAL PUBLIC ASSISTANCE	-	-	27,985	7,188	-
	GRAND TOTAL INTERGOVERNMENTAL	11,067	18,895	36,435	7,188	-
112-5010-347.06-10	PARK FACILITY USE FEES	28,099	29,009	27,708	29,351	-
112-5010-347.10-10	TENNIS FEES	1,032	-	-	-	-
112-5020-347.01-10	REC CTR MEMBERSHIP FEES	506,791	503,833	487,398	537,818	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	-	-	-	-
112-5020-347.06-10	PARK FACILITY USE FEES	-	-	-	-	30,000
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	17,085	14,000
112-5020-347.09-10	PERS FITNESS TRAINING FEE	18,460	20,775	12,635	16,754	20,000
112-5020-347.10-10	TENNIS FEES	-	-	-	-	2,000
112-5020-347.11-10	LIFEGUARDING CLASS FEES	2,747	2,250	3,450	2,950	3,000
	TOTAL PARKS & RECREATION CHARGES	1,006,624	568,577	543,631	603,958	570,500
	GRAND TOTAL CHARGES FOR SERVICES	1,006,624	568,577	543,631	603,958	570,500
112-5010-363.01-15	STADIUM LEASE TO BARONS	224,430	224,430	224,430	301,779	-
112-5020-363.01-15	STADIUM LEASE TO BARONS	-	-	-	-	225,000
112-5040-363.03-16	OTHER RECEIPT SALES	-	-	5,040	-	-
	TOTAL PARKS & RECREATION	224,430	224,430	229,470	301,779	225,000
	GRAND TOTAL RENTS & ROYALTIES	224,430	224,430	229,470	301,779	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	367	-
112-0000-384.03-70	REFUND OF PRIOR YR EXPS	(183)	40	3,037	(75)	-
	TOTAL MISCELLANEOUS REVENUE	33	330	4,782	292	-
	GRAND TOTAL OTHER REVENUE	33	330	4,782	292	-
	GRAND TOTAL PARKS & RECREATION FUND 112	1,243,293	812,851	814,318	913,217	795,500

REVENUE BUDGET - ALL FUNDS
FY 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 YTD ACTUAL	FY 2007 ORIGINAL BUDGET
RECREATION ACTIVITY FUND 114 - GENERAL FUND						
114-5020-347.02-10	REC CTR ACTIVITY ACCOUNT	-	163,813	161,358	148,186	139,560
114-5020-347.03-10	REC CTR ATHLETIC ACCOUNT	-	164,736	135,499	211,422	234,480
114-5020-347.04-10	REC CTR YOUTH BASKET ACCT	-	68,122	64,136	76,224	73,800
114-5020-347.05-10	REC CTR NEW HORIZONS ACCT	-	67,409	60,196	-	-
	TOTAL PARKS & RECREATION CHARGES	-	464,080	421,189	435,832	447,840
	GRAND TOTAL CHARGES FOR SERVICES	-	464,080	421,189	435,832	447,840
114-5020-371.01-20	CONTRIBUTIONS	-	-	-	14,168	-
	TOTAL CONTRIBUTIONS	-	-	-	14,168	-
	GRAND TOTAL CONTRIBUTIONS & REIMBURSEMENTS	-	-	-	14,168	-
114-0000-384.01-70	MISCELLANEOUS REVENUE	-	-	365	245	-
114-0000-384.03-70	REFUND OF PRIOR YR EXPS	-	-	368	-	-
	TOTAL MISCELLANEOUS REVENUE	-	-	733	245	-
	GRAND TOTAL OTHER REVENUE	-	-	733	245	-
	GRAND TOTAL RECREATION ACTIVITY FUND 114	-	464,080	421,922	450,245	447,840
FLEET FUND 115 - GENERAL FUND						
115-4560-324.02-20	STATE/FED PASS THRU	-	-	456	-	-
	TOTAL PUBLIC ASSISTANCE	-	-	456	-	-
	GRAND TOTAL INTERGOVERNMENTAL	-	-	456	-	-
115-4561-366.01-16	SALE OF FUEL	-	-	-	1,439	2,000
	TOTAL FLEET	-	-	-	1,439	2,000
	GRAND TOTAL RENTS & ROYALTIES	-	-	-	1,439	2,000
	GRAND TOTAL FLEET FUND 115	-	-	456	1,439	2,000
SUPPORT SERVICES FUND 117 - GENERAL FUND						
117-0710-324.02-20	STATE/FED PASS THRU	-	-	4,879	1,429	-
	TOTAL PUBLIC ASSISTANCE	-	-	4,879	1,429	-
	GRAND TOTAL INTERGOVERNMENTAL	-	-	4,879	1,429	-
117-0710-372.04-20	REIMBURSEMENTS 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	35	-
	TOTAL MISCELLANEOUS REVENUE	484	10,033	992	35	-
	GRAND TOTAL OTHER REVENUE	484	10,033	992	35	-
	GRAND TOTAL SUPPORT SERVICES FUND 117	484	10,307	5,871	1,464	-

REVENUE BUDGET - ALL FUNDS
FY 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 YTD ACTUAL	FY 2007 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	1,902	-
119-4030-324.03-20	STATE DIRECT	-	-	-	424	-
	TOTAL PUBLIC ASSISTANCE	-	-	16,723	2,326	-
	GRAND TOTAL INTERGOVERNMENTAL	-	4,690	16,723	2,326	-
119-4030-345.05-10	HOUSEKEEPING SERVICES PSC	-	-	-	754	-
	TOTAL SPECIAL CHARGES	-	-	-	754	-
	GRAND TOTAL CHARGES FOR SERVICES	-	-	-	754	-
119-4030-372.01-20	REIMBURSEMENTS	-	-	-	992	-
116-5040-372.01-20	REIMBURSEMENTS	-	-	-	123,808	-
	TOTAL REIMBURSEMENTS	-	-	-	124,800	-
	GRAND TOTAL CONTRIBUTIONS & REIMBURSEMENTS	-	-	-	124,800	-
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	127,880	-
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	30	-
120-5040-324.02-20	STATE/FED PASS THRU	-	-	224	227	-
	TOTAL PUBLIC ASSISTANCE	-	-	1,929	257	-
	GRAND TOTAL INTERGOVERNMENTAL	-	-	4,861	257	-
120-5040-372.04-20	REIMBURSEMENTS 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	46,413	-
	TOTAL MISCELLANEOUS REVENUE	54,594	14,141	154,188	46,413	-
	GRAND TOTAL OTHER REVENUE	54,594	14,141	154,188	46,413	-
	GRAND TOTAL RISK MANAGEMENT FUND 120	58,157	14,141	159,049	46,670	-

**REVENUE BUDGET - ALL FUNDS
FY 2007**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY 2003 ACTUAL</u>	<u>FY 2004 ACTUAL</u>	<u>FY 2005 ACTUAL</u>	<u>FY 2006 YTD ACTUAL</u>	<u>FY 2007 ORIGINAL BUDGET</u>
NEW HORIZONS ACTIVITIES FUND 150 - GENERAL FUND						
150-5020-347.05-10	REC CTR NEW HORIZONS ACCT	-	-	-	73,967	70,000
	TOTAL PARKS & RECREATION CHARGES	-	-	-	73,967	70,000
	GRAND TOTAL CHARGES FOR SERVICES	-	-	-	73,967	70,000
150-0000-351.01-02	INTEREST ON BANK ACCOUNTS	-	-	-	4,030	-
	TOTAL PUBLIC ASSISTANCE	-	-	-	4,030	-
	GRAND TOTAL INVESTMENT INCOME	-	-	-	4,030	-
	GRAND TOTAL NEW HORIZONS ACTIVITIES FUND 150	-	-	-	77,997	70,000
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	2,668	-
199-4020-324.02-20	STATE/FED PASS THRU	-	-	641	-	-
199-4020-324.03-20	STATE DIRECT	-	-	-	816	-
	TOTAL PUBLIC ASSISTANCE	-	-	25,118	3,484	-
	GRAND TOTAL INTERGOVERNMENTAL	-	195	25,118	3,484	-
	GRAND TOTAL PUBLIC ASSISTANCE FUND 199	-	195	25,118	3,484	-
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	743,525	750,000
	TOTAL PUBLIC SAFETY CHARGES	817,520	737,307	744,917	743,525	750,000
	GRAND TOTAL CHARGES FOR SERVICES	817,520	737,307	744,917	743,525	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	743,525	750,000
WIRELESS E-911 FUND 202 - SPECIAL REVENUE FUND						
202-1910-344.01-10	E911 PHONE CHARGES	148,828	157,894	155,475	191,314	175,000
	TOTAL PUBLIC SAFETY CHARGES	148,828	157,894	155,475	191,314	175,000
	GRAND TOTAL CHARGES FOR SERVICES	148,828	157,894	155,475	191,314	175,000
	GRAND TOTAL WIRELESS E-911 FUND 202	148,828	157,894	155,475	191,314	175,000

**REVENUE BUDGET - ALL FUNDS
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY 2003 ACTUAL</u>	<u>FY 2004 ACTUAL</u>	<u>FY 2005 ACTUAL</u>	<u>FY 2006 YTD ACTUAL</u>	<u>FY 2007 ORIGINAL BUDGET</u>
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	98	1,000
211-4020-322.02-20	MOTOR VEH LIC ALA JEFFCO	-	4,110	6,961	9,095	8,500
211-4020-322.03-20	MOTOR VEH LIC ALA SHELCO	-	2,136	3,019	5,143	6,000
211-4020-322.04-20	MOTOR VEH LIC JEFFCO	117,442	116,656	121,614	126,015	125,000
211-4020-322.05-20	MOTOR VEH LIC SHELCO	46,696	50,004	58,894	60,132	62,000
211-4020-322.08-20	ALA 7 CENT GAS TAX	353,451	503,831	528,833	527,551	560,000
211-4020-322.10-20	PETROL INSP FEE JEFFCO	15,801	15,083	12,418	12,038	15,000
211-4020-322.11-20	PETROL INSP FEE SHELCO	9,180	8,830	7,124	7,042	8,000
	TOTAL SHARED REVENUES	700,578	713,722	740,565	747,114	785,500
	GRAND TOTAL INTERGOVERNMENTAL	700,578	713,722	740,565	747,114	785,500
	GRAND TOTAL 7-CENT GAS TAX FUND 211	700,578	713,722	740,565	747,114	785,500
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	488,448	500,000
	TOTAL SHARED REVENUES	461,505	474,846	489,795	488,448	500,000
	GRAND TOTAL INTERGOVERNMENTAL	461,505	474,846	489,795	488,448	500,000
	GRAND TOTAL 4&5-CENT GAS TAX FUND 212	461,505	474,846	489,795	488,448	500,000
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	5,981	5,000
215-3010-331.02-13	COURT COSTS	185,573	246,289	353,417	531,796	365,000
215-3010-331.04-13	WARRANT RECALL FEES	-	-	31,100	195,047	140,000
215-3010-331.05-13	PRISONER TRANSPORT FEES	-	-	495	1,491	1,000
	TOTAL FINES	185,573	246,289	386,994	734,315	511,000
	GRAND TOTAL FINES & FORFEITURES	185,573	246,289	386,994	734,315	511,000
215-2060-342.08-10	USE OF JAIL PHONE SYSTEM	-	-	-	1,073	-
	TOTAL SPECIAL POLICE CHARGES	-	-	-	1,073	-
215-3010-345.03-10	CREDIT CARD USE FEES	2,501	2,564	2,797	5,432	4,000
	TOTAL SPECIAL CHARGES	2,501	2,564	2,797	5,432	4,000
	GRAND TOTAL CHARGES FOR SERVICES	2,501	2,564	2,797	6,505	4,000
215-0000-384.03-70	REFUND OF PRIOR YR EXPS	-	-	-	45	-
	TOTAL MISCELLANEOUS REVENUE	-	-	-	45	-
	GRAND TOTAL OTHER REVENUE	-	-	-	45	-
	GRAND TOTAL COURT/CORRECTIONS FUND 215	188,074	248,853	389,875	740,865	515,000
COURT TRAINING FUND 217 - SPECIAL REVENUE FUND						
217-3010-331.03-13	TRAFFIC SAFETY EDUCATION	13,197	14,411	17,487	28,464	20,000
	TOTAL FINES	13,197	14,411	17,487	28,464	20,000
	GRAND TOTAL FINES & FORFEITURES	13,197	14,411	17,487	28,464	20,000
	GRAND TOTAL COURT TRAINING FUND 217	13,197	14,411	17,487	28,464	20,000

REVENUE BUDGET - ALL FUNDS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 YTD ACTUAL	FY 2007 ORIGINAL BUDGET
CRO PROGRAM FUND 218 - SPECIAL REVENUE FUND						
218-3010-323.03-20	STATE DIRECT	-	-	24,750	29,273	32,400
	TOTAL CONTRACTS/AGREEMENTS	-	-	24,750	29,273	32,400
	GRAND TOTAL INTERGOVERNMENTAL	-	-	24,750	29,273	32,400
218-3010-345.04-10	COURT DRUG TESTING FEES	-	-	9,120	22,400	20,000
	TOTAL SPECIAL CHARGES	-	-	9,120	22,400	20,000
	GRAND TOTAL CHARGES FOR SERVICES	-	-	9,120	22,400	20,000
	GRAND TOTAL CRO PROGRAM FUND 218	-	-	33,870	51,673	52,400
TRAFFIC SAFETY PROGRAM FUND 220 - SPECIAL REVENUE FUND						
220-3010-331.03-13	TRAFFIC SAFETY EDUCATION	38,828	53,450	84,075	156,100	100,000
	TOTAL FINES	38,828	53,450	84,075	156,100	100,000
	GRAND TOTAL FINES & FORFEITURES	38,828	53,450	84,075	156,100	100,000
220-0000-384.03-70	REFUND OF PRIOR YR EXPS	-	-	-	650	-
	TOTAL MISCELLANEOUS REVENUE	-	-	-	650	-
	GRAND TOTAL OTHER REVENUE	-	-	-	650	-
	GRAND TOTAL TRAFFIC SAFETY PROGRAM FUND 220	38,828	53,450	84,075	156,750	100,000
CDBG FUND 230 - SPECIAL REVENUE FUND						
230-0910-321.01-20	FEDERAL	408,560	241,361	423,764	51,710	792,034
	TOTAL INTERGOVERNMENTAL GRANTS	408,560	241,361	423,764	51,710	792,034
	GRAND TOTAL INTERGOVERNMENTAL	408,560	241,361	423,764	51,710	792,034
	GRAND TOTAL CDBG FUND 230	408,560	241,361	423,764	51,710	792,034
GENERAL GRANT FUND 235 - SPECIAL REVENUE FUND						
235-2010-321.01-20	FEDERAL	-	-	-	34,469	-
235-2110-321.02-20	STATE/FED PASS THROUGH	-	28,550	553,213	60,195	-
235-5050-321.04-20	JEFFERSON COUNTY	-	-	-	14,487	11,650
	TOTAL INTERGOVERNMENTAL GRANTS	-	28,550	553,213	109,151	11,650
235-1810-324.06-20	LOCAL	-	-	-	4,299	-
	TOTAL PUBLIC ASSISTANCE	-	-	-	4,299	-
	GRAND TOTAL INTERGOVERNMENTAL	-	28,550	553,213	113,450	11,650
235-2010-371.01-20	CONTRIBUTIONS	-	-	-	3,284	-
	TOTAL CONTRIBUTIONS	-	-	-	3,284	-
	GRAND TOTAL CONTRIBUTIONS & REIMBURSEMENTS	-	-	-	3,284	-
235-2010-384.04-40	REBATES	-	-	-	1,040	-
	TOTAL MISCELLANEOUS REVENUE	-	-	-	1,040	-
	GRAND TOTAL OTHER REVENUE	-	-	-	1,040	-
	GRAND TOTAL GENERAL GRANT FUND 235	-	28,550	553,213	117,774	11,650

**REVENUE BUDGET - ALL FUNDS
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY 2003 ACTUAL</u>	<u>FY 2004 ACTUAL</u>	<u>FY 2005 ACTUAL</u>	<u>FY 2006 YTD ACTUAL</u>	<u>FY 2007 ORIGINAL BUDGET</u>
ALABAMA TRUST FUND 240 - SPECIAL REVENUE FUND						
240-0000-322.21-70	ALA TRUST FUND INT DIST	196,995	265,603	336,485	369,388	370,000
240-0410-322.21-30	ALA TRUST FUND INT DIST	44,024	-	-	-	-
	TOTAL SHARED REVENUES	241,019	265,603	336,485	369,388	370,000
	GRAND TOTAL INTERGOVERNMENTAL	241,019	265,603	336,485	369,388	370,000
	GRAND TOTAL ALABAMA TRUST FUND 240	241,019	265,603	336,485	369,388	370,000
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	-	-	-
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 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 YTD ACTUAL	FY 2007 ORIGINAL BUDGET
DRUG ENFORCEMENT - ALABAMA FUND 261 - SPECIAL REVENUE FUND						
261-2010-332.01-14	PROPERTY SOLD IN AUCTION	1,200	-	1,305	12,519	-
261-2010-332.02-14	COURT AWARDED DRUG FUNDS	23,776	68,065	230,400	14,083	-
	TOTAL FORFEITURES	24,976	68,065	231,705	26,602	-
	GRAND TOTAL FINES & FORFEITURES	24,976	68,065	231,705	26,602	-
261-2010-351.01-17	INTEREST ON BANK ACCOUNTS	785	1,262	3,887	13,571	-
	TOTAL INTEREST	785	1,262	3,887	13,571	-
	GRAND TOTAL INVESTMENT INCOME	785	1,262	3,887	13,571	-
	GRAND TOTAL DRUG ENFORCEMENT - ALABAMA FUND 261	25,761	69,327	235,592	40,173	-
DRUG ENFORCEMENT - FEDERAL FUND 262 - SPECIAL REVENUE FUND						
262-2010-332.01-14	PROPERTY SOLD IN AUCTION	-	-	-	7,550	-
262-2010-332.02-14	COURT AWARDED DRUG FUNDS	34,644	519,390	163,384	995,073	-
	TOTAL FORFEITURES	34,644	519,390	163,384	1,002,623	-
	GRAND TOTAL FINES & FORFEITURES	34,644	519,390	163,384	1,002,623	-
262-2010-351.01-17	INTEREST ON BANK ACCOUNTS	463	4,113	4,547	41,865	-
	TOTAL INTEREST	463	4,113	4,547	41,865	-
	GRAND TOTAL INVESTMENT INCOME	463	4,113	4,547	41,865	-
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	1,044,488	-

**REVENUE BUDGET - ALL FUNDS
FY 2007**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY 2003 ACTUAL</u>	<u>FY 2004 ACTUAL</u>	<u>FY 2005 ACTUAL</u>	<u>FY 2006 YTD ACTUAL</u>	<u>FY 2007 ORIGINAL BUDGET</u>
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	<u>1,610,466</u>	<u>82,208</u>	<u>8,233</u>	<u>-</u>	<u>-</u>
303-5050-323.04-20	JEFFERSON COUNTY	-	-	-	10,000	400,000
	TOTAL CONTRACTS/AGREEMENTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>400,000</u>
	GRAND TOTAL INTERGOVERNMENTAL	1,610,466	82,208	8,233	10,000	400,000
303-4020-332.03-14	BOND FORFEITURES	-	9,170	-	40,095	-
	TOTAL FORFEITURES	<u>-</u>	<u>9,170</u>	<u>-</u>	<u>40,095</u>	<u>-</u>
	GRAND TOTAL FINES & FORFEITURES	-	9,170	-	40,095	-
303-5040-364.02-16	CONCESSION SALES	-	-	-	2,990	-
	TOTAL OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,990</u>	<u>-</u>
	GRAND TOTAL RENTS & ROYALTIES	-	-	-	2,990	-
303-0000-351.01-70	INTEREST ON BANK ACCOUNTS	95,330	-	-	-	-
	TOTAL INTEREST	<u>95,330</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	GRAND TOTAL INVESTMENT INCOME	95,330	-	-	-	-
303-0410-371.01-30	CONTRIBUTIONS	750,000	-	-	-	-
303-2010-371.01-20	CONTRIBUTIONS	-	-	-	60,000	-
303-5040-371.01-20	CONTRIBUTIONS	-	-	-	200,000	-
	TOTAL CONTRIBUTIONS	<u>750,000</u>	<u>-</u>	<u>-</u>	<u>260,000</u>	<u>-</u>
303-0310-372.03-20	REIMB STATE DIRECT	-	226,394	-	-	-
303-0410-372.01-30	REIMBURSEMENTS	5,940	35,617	3,623	3,353	-
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	-	-	-
303-5040-372.01-20	REIMBURSEMENTS	-	-	-	1,732	-
	TOTAL REIMBURSEMENTS	<u>201,990</u>	<u>391,722</u>	<u>3,623</u>	<u>5,085</u>	<u>-</u>
	GRAND TOTAL CONTRIBUTIONS & REIMBURSEMENTS	951,990	391,722	3,623	265,085	-
303-0000-381.01-70	SURPLUS PROPERTY	884,357	25,000	-	-	-
	TOTAL SALE OF PROPERTY	<u>884,357</u>	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	GRAND TOTAL OTHER REVENUE	884,357	25,000	-	-	-
303-0000-398.02-99	MATERIAL CAPITAL ASSET SALES	-	-	831,000	1,209,000	400,000
	TOTAL SPECIAL ITEMS	<u>-</u>	<u>-</u>	<u>831,000</u>	<u>1,209,000</u>	<u>400,000</u>
	GRAND TOTAL SPECIAL ITEMS	-	-	831,000	1,209,000	400,000
	GRAND TOTAL CAPITAL PROJECTS FUND 303	3,542,143	508,100	842,856	1,527,170	800,000
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	381,870	-
	TOTAL INTEREST	<u>459,491</u>	<u>374,461</u>	<u>272,617</u>	<u>381,870</u>	<u>-</u>
	GRAND TOTAL INVESTMENT INCOME	459,491	374,461	272,617	381,870	-
	GRAND TOTAL CAPITAL PROJECTS 2003 BOND ISSUE FUND 307	459,491	374,461	272,617	381,870	-

REVENUE BUDGET - ALL FUNDS
FY 2007

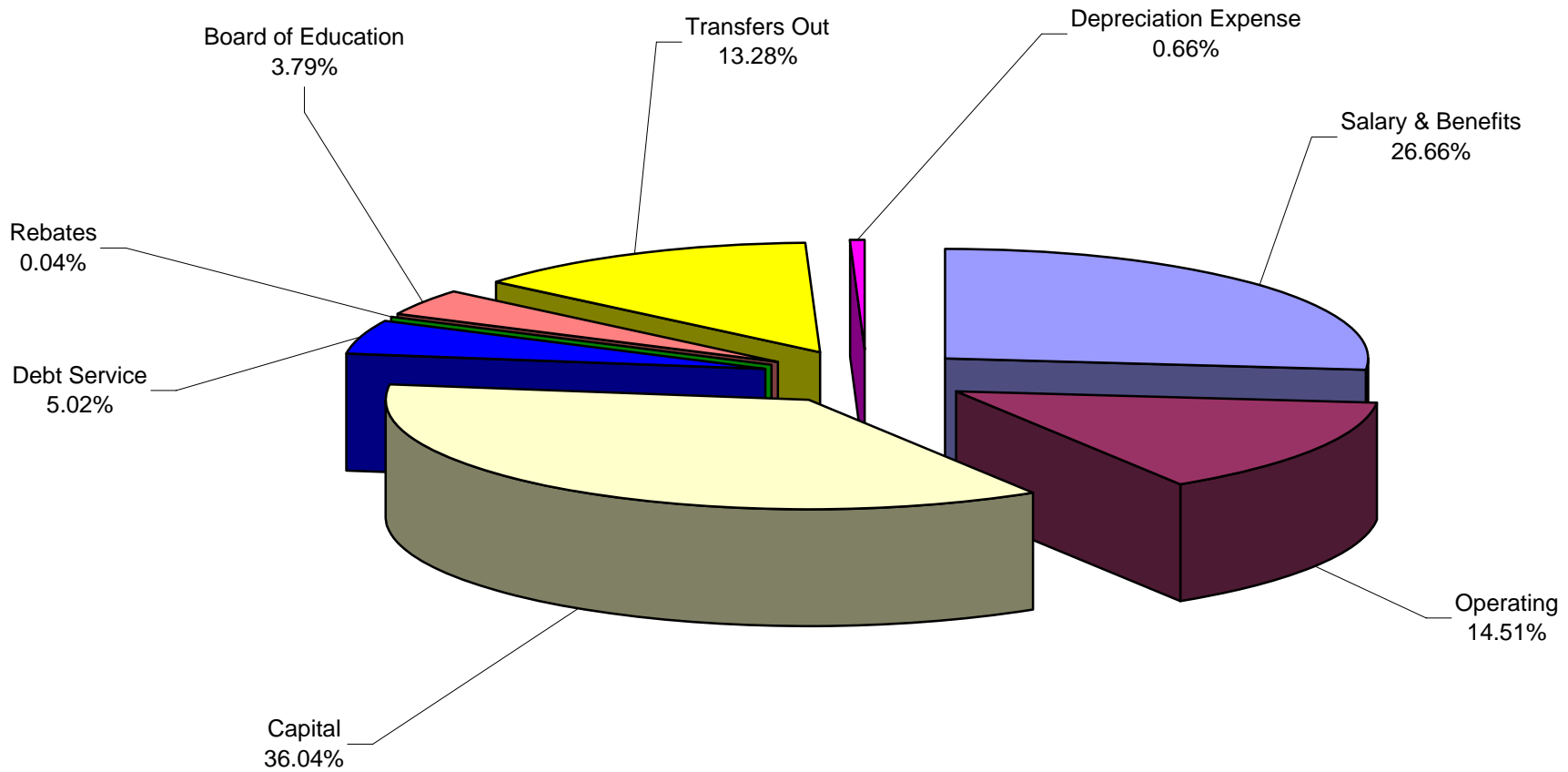
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 YTD ACTUAL	FY 2007 ORIGINAL BUDGET
CAPITAL PROJECTS 2007 BOND ISSUE FUND 309 - CAPITAL PROJECTS FUND						
309-0000-351.01-70	INTEREST ON BANK ACCOUNTS	-	-	-	-	-
	TOTAL INTEREST	-	-	-	-	-
	GRAND TOTAL INVESTMENT INCOME	-	-	-	-	-
	GRAND TOTAL CAPITAL PROJECTS 2007 BOND ISSUE FUND 309	-	-	-	-	-
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	-	-	1,251,124
	TOTAL INTERGOVERNMENTAL GRANTS	7,981	50,170	-	-	1,251,124
	GRAND TOTAL INTERGOVERNMENTAL	7,981	50,170	-	-	1,251,124
	GRAND TOTAL ENGINEERING - TOPICS VI FUND 375	7,981	50,170	-	-	1,251,124
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	230,888	100,366	17,672,648
390-0730-321.02-20	STATE/FED PASS THROUGH	-	-	-	-	524,000
	TOTAL INTERGOVERNMENTAL GRANTS	523,848	88,737	248,728	100,366	18,196,648
	GRAND TOTAL INTERGOVERNMENTAL	523,848	88,737	248,728	100,366	18,196,648
	GRAND TOTAL ENGR/ALDOT REIMB GRANTS FUND 390	523,848	88,737	248,728	100,366	18,196,648

**REVENUE BUDGET - ALL FUNDS
FY 2007**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY 2003 ACTUAL</u>	<u>FY 2004 ACTUAL</u>	<u>FY 2005 ACTUAL</u>	<u>FY 2006 YTD ACTUAL</u>	<u>FY 2007 ORIGINAL BUDGET</u>
SEWER ENTERPRISE FUND 501 - ENTERPRISE FUND						
501-0510-348.01-10	INVERNESS	1,407,941	1,764,139	1,727,494	2,007,118	1,900,000
501-0520-348.02-10	RIVERCHASE	1,561,724	1,954,329	1,901,300	2,215,128	2,200,000
	TOTAL SANITARY SEWER SERVICE CHARGE	2,969,665	3,718,468	3,628,794	4,222,246	4,100,000
501-0510-349.01-10	INVERNESS	177,755	263,459	487,713	860,475	850,000
501-0520-349.02-10	RIVERCHASE	95,818	75,872	212,440	166,163	200,000
501-0550-349.03-10	SOUTHLAKE	1,645	1,800	7,425	18,563	8,000
	TOTAL SANITARY SEWER TAP FEE	275,218	341,131	707,578	1,045,201	1,058,000
	GRAND TOTAL CHARGES FOR SERVICES	3,244,883	4,059,599	4,336,372	5,267,447	5,158,000
501-0510-371.01-30	CONTRIBUTIONS	-	-	5,200	-	-
	TOTAL CONTRIBUTIONS	-	-	5,200	-	-
	GRAND TOTAL CONTRIBUTIONS & REIMBURSEMENTS	-	-	5,200	-	-
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	4,341,593	5,267,447	5,158,000
	GRAND TOTAL ALL FUNDS	85,316,955	90,297,644	97,813,754	105,967,518	124,184,628
GRAND TOTAL ALL FUNDS						
	TOTAL TAXES (30)	60,214,891	66,101,450	71,144,372	75,618,993	78,276,350
	TOTAL LICENSES & PERMITS (31)	7,774,194	8,750,750	8,498,490	8,987,469	8,495,150
	TOTAL INTERGOVERNMENTAL (32)	5,952,364	4,095,296	5,474,759	4,403,704	24,679,663
	TOTAL FINES & FORFEITURES (33)	1,277,983	1,881,579	2,084,735	3,417,272	2,031,000
	TOTAL CHARGES FOR SERVICES (34)	5,530,881	6,328,881	6,521,877	7,644,507	7,458,065
	TOTAL INVESTMENT INCOME (35)	1,379,526	1,795,772	1,980,060	2,539,689	1,700,200
	TOTAL RENTS & ROYALTIES (36)	358,432	375,859	442,924	580,342	451,200
	TOTAL CONTRIBUTIONS & REIMBURSEMENTS (37)	1,439,052	758,745	402,948	874,727	538,000
	TOTAL OTHER REVENUE(38)	1,389,632	209,312	432,589	691,815	155,000
	TOTAL SPECIAL ITEMS (39-8)	-	-	831,000	1,209,000	400,000
	TOTAL REVENUE BREAKDOWN BY CATEGORY	85,316,955	90,297,644	97,813,754	105,967,518	124,184,628
	GENERAL FUND	74,315,700	81,563,981	87,652,945	93,918,979	94,472,965
	SPECIAL REVENUE FUND	3,190,273	3,652,596	4,455,015	4,771,686	4,071,584
	CAPITAL PROJECTS FUND	4,566,099	1,021,468	1,364,201	2,009,406	20,482,079
	SEWER ENTERPRISE FUND	3,244,883	4,059,599	4,341,593	5,267,447	5,158,000
	TOTAL REVENUE BREAKDOWN BY FUND TYPE	85,316,955	90,297,644	97,813,754	105,967,518	124,184,628
	GRAND TOTAL ALL FUNDS REVENUE	85,316,955	90,297,644	97,813,754	105,967,518	124,184,628

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BUDGET SUMMARY - SALARY AND BENEFITS, OPERATING, CAPITAL, AND OTHER EXPENDITURES
ALL FUND TYPES
FY 2007 ORIGINAL BUDGET
GRAND TOTAL = \$197,689,633



BUDGET SUMMARY- SALARY AND BENEFITS, OPERATING, CAPITAL, AND OTHER EXPENDITURES BY DEPARTMENT
ALL FUND TYPES
FY 2007 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	385,957	-	-	-	385,957	48.20 %	0.00 %	0.00 %	0.00 %	46.54 %
Operating	414,762	-	-	-	414,762	51.80	0.00	0.00	0.00	50.01
Capital	-	-	28,600	-	28,600	0.00	0.00	100.00	0.00	3.45
Total	800,719	-	28,600	-	829,319	100.00	0.00	100.00	0.00	100.00
City Council Support (Includes 0210, 0220, 0230, and 0240)										
Salary & Benefits	431,090	-	-	-	431,090	26.25 %	0.00 %	0.00 %	0.00 %	26.25 %
Operating	1,211,102	-	-	-	1,211,102	73.75	0.00	0.00	0.00	73.75
Capital	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
Total	1,642,192	-	-	-	1,642,192	100.00	0.00	0.00	0.00	100.00
Operations Support (Includes 0310, 0315, 0320, and 0355)										
Salary & Benefits	748,444	-	-	-	748,444	33.99 %	0.00 %	0.00 %	0.00 %	13.43 %
Operating	1,428,694	-	353,816	-	1,782,510	64.88	0.00	10.50	0.00	31.99
Capital	25,000	-	3,016,805	-	3,041,805	1.14	0.00	89.50	0.00	54.58
Total	2,202,138	-	3,370,621	-	5,572,759	100.00	0.00	100.00	0.00	100.00
Engineering & Horticulture (Includes 0410, 0420, 0430, and 0440)										
Salary & Benefits	499,419	-	-	-	499,419	32.73 %	0.00 %	0.00 %	0.00 %	1.52 %
Operating	726,466	26,889	156,224	-	909,579	47.61	4.36	0.51	0.00	2.77
Capital	300,000	589,854	30,511,167	-	31,401,021	19.66	95.64	99.49	0.00	95.71
Total	1,525,885	616,743	30,667,391	-	32,810,019	100.00	100.00	100.00	0.00	100.00
Sewer (Includes 0510, 0520, and 0550)										
Salary & Benefits	-	-	-	111,049	111,049	0.00 %	0.00 %	0.00 %	0.60 %	0.60 %
Operating	-	-	-	1,391,366	1,391,366	0.00	0.00	0.00	7.46	7.46
Capital	-	-	-	17,159,289	17,159,289	0.00	0.00	0.00	91.95	91.95
Total	-	-	-	18,661,704	18,661,704	0.00	0.00	0.00	100.00	100.00
Human Resources (Includes 0610)										
Salary & Benefits	731,285	-	-	-	731,285	72.88 %	0.00 %	0.00 %	0.00 %	64.81 %
Operating	255,678	-	125,000	-	380,678	25.48	0.00	0.00	0.00	33.74
Capital	16,400	-	-	-	16,400	1.63	0.00	0.00	0.00	1.45
Total	1,003,363	-	125,000	-	1,128,363	100.00	0.00	0.00	0.00	100.00
Support Services (Includes 0710, 0730, 0740, 0750, 0760, and 0770)										
Salary & Benefits	799,930	-	-	-	799,930	37.01 %	0.00 %	0.00 %	0.00 %	27.38 %
Operating	1,274,725	-	649,775	-	1,924,500	58.98	0.00	85.49	0.00	65.88
Capital	86,502	-	110,313	-	196,815	4.00	0.00	14.51	0.00	6.74
Total	2,161,157	-	760,088	-	2,921,245	100.00	0.00	100.00	0.00	100.00
Development (Includes 0910)										
Salary & Benefits	224,123	-	-	-	224,123	71.37 %	0.00 %	0.00 %	0.00 %	17.57 %
Operating	89,928	153,546	145,947	-	389,421	28.63	19.39	86.01	0.00	30.52
Capital	-	638,488	23,745	-	662,233	0.00	80.61	13.99	0.00	51.91
Total	314,051	792,034	169,692	-	1,275,777	100.00	100.00	100.00	0.00	100.00
Finance (Includes 1110 and 1120)										
Salary & Benefits	669,311	-	-	-	669,311	72.69 %	0.00 %	0.00 %	0.00 %	50.68 %
Operating	236,468	-	400,000	-	636,468	25.68	0.00	0.00	0.00	48.19
Capital	15,000	-	-	-	15,000	1.63	0.00	0.00	0.00	1.14
Total	920,779	-	400,000	-	1,320,779	100.00	0.00	0.00	0.00	100.00
Revenue (Includes 1210, 1220, and 1230)										
Salary & Benefits	857,075	-	-	-	857,075	60.68 %	0.00 %	0.00 %	0.00 %	60.68 %
Operating	490,373	-	-	-	490,373	34.72	0.00	0.00	0.00	34.72
Capital	65,000	-	-	-	65,000	4.60	0.00	0.00	0.00	4.60
Total	1,412,448	-	-	-	1,412,448	100.00	0.00	0.00	0.00	100.00
Homeland Security (Includes 1810)										
Salary & Benefits	166,388	-	-	-	166,388	79.77 %	0.00 %	0.00 %	0.00 %	79.77 %
Operating	14,695	-	-	-	14,695	7.05	0.00	0.00	0.00	7.05
Capital	27,500	-	-	-	27,500	13.18	0.00	0.00	0.00	13.18
Total	208,583	-	-	-	208,583	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 2007 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	-	1,957,801	-	-	1,957,801	0.00 %	88.70 %	0.00 %	0.00 %	44.91 %
Operating	260,667	99,374	-	-	360,041	100.00	4.50	0.00	0.00	8.26
Capital	-	150,000	1,891,330	-	2,041,330	0.00	6.80	0.00	0.00	46.83
Total	260,667	2,207,175	1,891,330	-	4,359,172	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	14,984,971	1,587,466	-	-	16,572,437	79.15 %	57.67 %	0.00 %	0.00 %	75.03 %
Operating	3,335,634	362,038	204,168	-	3,901,840	17.62	13.15	50.81	0.00	17.66
Capital	612,408	803,114	199,265	-	1,614,787	3.23	29.18	49.39	0.00	7.31
Total	18,933,013	2,752,618	403,433	-	22,089,064	100.00	100.00	100.00	0.00	100.00
Fire (Includes 2110 and 2120)										
Salary & Benefits	14,540,851	-	-	-	14,540,851	90.32 %	0.00 %	0.00 %	0.00 %	74.23 %
Operating	1,454,333	289	159,638	-	1,614,260	9.03	100.00	4.58	0.00	8.24
Capital	104,000	-	3,329,087	-	3,433,087	0.85	0.00	95.42	0.00	17.53
Total	16,099,184	289	3,488,725	-	19,588,198	100.00	100.00	100.00	0.00	100.00
Inspection Services (Includes 2210, 2220, and 2230)										
Salary & Benefits	1,854,008	-	-	-	1,854,008	86.16 %	0.00 %	0.00 %	0.00 %	86.16 %
Operating	297,794	-	-	-	297,794	13.84	0.00	0.00	0.00	13.84
Capital	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00
Total	2,151,802	-	-	-	2,151,802	100.00	0.00	0.00	0.00	100.00
Municipal Court & Animal Control (Includes 3010 and 3020)										
Salary & Benefits	154,828	993,474	-	-	1,148,302	46.72 %	78.63 %	0.00 %	0.00 %	72.00 %
Operating	156,598	269,980	-	-	426,578	47.25	21.37	0.00	0.00	26.75
Capital	20,000	-	-	-	20,000	6.03	0.00	0.00	0.00	1.25
Total	331,426	1,263,454	-	-	1,594,880	100.00	100.00	0.00	0.00	100.00
Public Works (Includes 4010, 4020, 4030, 4050 and 4080)										
Salary & Benefits	3,033,671	-	-	-	3,033,671	30.85 %	0.00 %	0.00 %	0.00 %	27.67 %
Operating	6,685,160	1,100,000	-	-	7,785,160	67.99	100.00	0.00	0.00	71.02
Capital	114,300	-	29,100	-	143,400	1.16	0.00	100.00	0.00	1.31
Total	9,833,131	1,100,000	29,100	-	10,962,231	100.00	100.00	100.00	0.00	100.00
Fleet (Includes 4560)										
Salary & Benefits	570,913	-	-	-	570,913	60.20 %	0.00 %	0.00 %	0.00 %	60.20 %
Operating	288,256	-	-	-	288,256	30.39	0.00	0.00	0.00	30.39
Capital	89,205	-	-	-	89,205	9.41	0.00	0.00	0.00	9.41
Total	948,374	-	-	-	948,374	100.00	0.00	0.00	0.00	100.00
Parks & Recreation (Includes 5010, 5020, 5050, and 5070)										
Salary & Benefits	1,609,811	20,870	-	-	1,630,681	51.34 %	0.00 %	0.00 %	0.00 %	24.60 %
Operating	1,261,653	2,830	54,846	-	1,319,329	40.24	0.00	1.58	0.00	19.90
Capital	264,182	-	3,415,169	-	3,679,351	8.43	0.00	98.42	0.00	55.50
Total	3,135,646	23,700	3,470,015	-	6,629,361	100.00	0.00	100.00	0.00	100.00
Park Maintenance (Includes 5040)										
Salary & Benefits	2,334,613	-	-	-	2,334,613	62.22 %	0.00 %	0.00 %	0.00 %	22.71 %
Operating	1,050,424	-	425,991	-	1,476,415	27.99	0.00	6.53	0.00	14.36
Capital	367,450	-	6,100,010	-	6,467,460	9.79	0.00	93.47	0.00	62.92
Total	3,752,487	-	6,526,001	-	10,278,488	100.00	0.00	100.00	0.00	100.00
Library (Includes 6010, 6020, 6030, 6040, 6050, 6060, and 6070)										
Salary & Benefits	3,432,579	-	-	-	3,432,579	67.10 %	0.00 %	0.00 %	0.00 %	55.40 %
Operating	1,613,055	-	-	-	1,613,055	31.53	0.00	0.00	0.00	26.04
Capital	69,999	-	1,080,000	-	1,149,999	1.37	0.00	0.00	0.00	18.56
Total	5,115,633	-	1,080,000	-	6,195,633	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 2007 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)	9,165,132	-	235,198	515,970	9,916,300	21.32 %	0.00 %	0.00 %	28.41 %	22.01 %
Rebates (8410)	81,000	-	-	-	81,000	0.19	0.00	0.00	0.00	0.18
Board of Education (8585)	7,500,000	-	-	-	7,500,000	17.44	0.00	0.00	0.00	16.65
Operating Transfers Out (9090)	26,248,717	-	-	-	26,248,717	61.05	0.00	0.00	0.00	58.27
Depreciation Expense (0510/8001)	-	-	-	1,300,000	1,300,000	0.00	0.00	0.00	71.59	2.89
Total	42,994,849	-	235,198	1,815,970	45,046,017	100.00	0.00	0.00	100.00	100.00
Grand Total										
(Includes All Departments, Divisions, and Other Expenditures)										
Salary & Benefits	48,029,267	4,559,611	-	111,049	52,699,927	41.47 %	52.07 %	0.00 %	0.54 %	26.66 %
Operating	22,609,720	2,014,946	2,675,405	1,391,366	28,691,437	19.52	23.01	5.08	6.79	14.51
Capital	2,176,946	2,181,456	49,734,591	17,159,289	71,252,282	1.88	24.91	94.47	83.80	36.04
Debt Service	9,165,132	-	235,198	515,970	9,916,300	7.91	0.00	0.45	2.52	5.02
Rebates	81,000	-	-	-	81,000	0.07	0.00	0.00	0.00	0.04
Board of Education	7,500,000	-	-	-	7,500,000	6.48	0.00	0.00	0.00	3.79
Transfers Out	26,248,717	-	-	-	26,248,717	22.67	0.00	0.00	0.00	13.28
Depreciation Expense	-	-	-	1,300,000	1,300,000	0.00	0.00	0.00	6.35	0.66
Total	\$ 115,810,782	\$ 8,756,013	\$ 52,645,194	\$ 20,477,674	\$ 197,689,663	100.00 %	100.00 %	100.00 %	100.00 %	100.00 %

Comparison of Annual Budget by Department
FY 2006 Unaudited Actual @1/3/07 vs. FY 2007 Original Budget Salary and Benefits Only
All Fund Types

DEPARTMENT	DIV	FY 2006	FY 2007	\$	%	EMPLOYEE			HEALTH	DENTAL	LIFE	MEDICARE	RETIREMENT	OTHER		WORKERS	FY 2007
		UNAUDITED	ORIGINAL			DIFFERENCE	DIFFERENCE	SALARIES						INCENTIVE	CAR		
		ACTUAL	BUDGET			"10" "11" "12"	"1301"	"2001"	"2101"	"2102"	"2103"	"2201"	"2301"	"2406" "2501"	"2620"	BUDGET	
Mayor's Office	0110	\$ 268,663	\$ 280,817	\$ 12,154	9.23%	\$ 230,917	\$ -	\$ 6,036	\$ 10,578	\$ 1,425	\$ 1,201	\$ 18,228	\$ 11,755	\$ -	\$ 677	\$ 280,817	
Auditor	0125	100,133	105,140	5,007	8.97	81,301	-	-	9,600	370	581	6,084	6,968	-	236	105,140	
Beautification Board	0180	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	
City Council	0210	57,865	58,046	181	6.82	52,944	-	-	-	-	901	4,050	-	-	151	58,046	
City Clerk	0220 0240	344,025	373,044	29,019	16.33	295,785	-	-	23,704	3,105	2,093	22,462	25,049	-	846	373,044	
Civic Contributions	0230	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	
Operations/Events Management	0310 0355	385,498	558,686	173,188	138.25	443,129	-	-	34,578	3,133	3,111	33,633	37,419	-	3,683	558,686	
Risk Management	0315 0320	168,001	189,758	21,757	24.68	140,861	-	-	24,000	1,709	990	9,985	11,815	-	398	189,758	
Engineering/Stormwater	0410 0440	276,195	298,098	21,903	15.77	230,388	-	-	22,726	2,051	1,646	17,352	19,701	-	4,234	298,098	
Horticulture	0420 0430	188,693	201,321	12,628	13.86	156,963	-	-	13,126	1,054	1,116	11,707	13,366	-	3,989	201,321	
Sewer	05	101,385	111,049	9,664	17.08	85,301	-	-	9,600	370	581	6,390	6,968	-	1,839	111,049	
Human Resources	06	604,498	731,285	126,787	40.81	359,080	20,000	-	23,704	2,792	2,500	27,096	30,302	264,800	1,011	731,285	
Support Services	07	717,522	799,930	82,408	21.70	614,733	-	-	76,800	5,470	4,200	45,546	51,483	-	1,698	799,930	
Development	09	156,292	224,123	67,831	7.03	179,058	-	-	13,126	1,054	1,275	13,791	15,302	-	517	224,123	
Finance	11	621,121	669,311	48,190	21.42	529,026	-	-	46,430	4,216	3,720	39,496	44,909	-	1,514	669,311	
Revenue	12	748,827	857,075	108,248	41.70	667,018	-	-	71,704	6,523	4,704	49,004	56,220	-	1,902	857,075	
Homeland Security	18	150,831	166,388	15,557	38.42	131,404	-	-	9,600	684	916	9,926	11,047	-	2,811	166,388	
Dispatch	19	1,794,480	1,957,801	163,321	12.07	1,498,330	-	-	189,837	15,070	9,426	111,806	126,878	-	6,454	1,957,801	
Police	20	14,670,896	16,572,437	1,901,541	25.09	12,704,725	-	-	1,424,684	114,365	80,629	945,548	1,064,349	-	238,137	16,572,437	
Fire	21	13,459,651	14,540,851	1,081,200	13.90	11,046,895	-	-	1,323,024	100,206	73,085	822,503	911,111	-	264,027	14,540,851	
Building Inspections	22	1,719,519	1,854,008	134,489	15.03	1,413,129	-	-	165,156	12,790	9,908	106,270	119,220	-	27,535	1,854,008	
Municipal Court	3010	842,991	993,474	150,483	46.54	748,646	-	-	110,104	8,631	4,741	55,398	62,445	-	3,509	993,474	
Animal Control	3020	141,260	154,828	13,568	22.79	113,865	-	-	19,200	1,367	662	8,356	9,544	-	1,834	154,828	
Public Works	4010 4020 4080	1,936,598	2,130,890	194,292	15.99	1,587,313	-	-	213,541	18,175	9,983	118,724	134,490	-	48,664	2,130,890	
Building Services	4030	714,191	902,781	188,590	47.44	666,130	-	-	97,956	7,692	4,390	49,504	56,230	-	20,879	902,781	
Garbage	4050	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	
Fleet	4560 4561	514,712	570,913	56,201	19.26	425,602	-	-	61,126	4,785	2,796	31,627	35,189	-	9,788	570,913	
Parks & Recreation	5010 5020 5050	1,328,508	1,505,998	177,490	18.62	1,179,509	-	-	111,616	9,851	5,750	89,322	89,562	-	20,388	1,505,998	
Park Maintenance	5040	2,167,598	2,334,613	167,015	18.95	1,729,404	-	-	254,489	20,852	10,883	128,452	142,492	-	48,041	2,334,613	
Park Rangers	2070 5070	113,955	124,683	10,728	14.34	98,401	-	-	7,052	741	643	7,591	8,262	-	1,993	124,683	
Library	60	3,109,738	3,432,579	322,841	19.30	2,767,484	-	-	221,956	21,310	14,687	210,587	186,344	-	10,211	3,432,579	
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		\$ 47,403,646	\$ 52,699,927	\$ 9,069,177	20.79%	\$ 40,177,341	\$ 20,000	\$ 6,036	\$ 4,589,017	\$ 369,791	\$ 257,118	\$ 3,000,438	\$ 3,288,420	\$ 264,800	\$ 726,966	\$ 52,699,927	
% Breakdown						1	0	0	0	0	0	0	0	0	0	1	

Comparison of Annual Budget by Department
FY 2006 Unaudited Actual @ 1/3/07 vs. FY 2007 Original Budget Operating Only
All Fund Types

DEPARTMENT	DIV	FY 2006 UNAUDITED ACTUAL	FY 2007 ORIGINAL BUDGET	DIFFERENCE
Mayor's Office	0110	\$ 291,991	\$ 370,693	\$ 78,702
Auditor	0125	4,942	7,310	2,368
Beautification Board	0180	31,651	36,759	5,108
City Council	0210	69,592	35,800	(33,792)
City Clerk	0220			
	0240	751,596	762,432	10,836
Civic Contributions	0230	302,870	412,870	110,000
Operations	0310	244,728	826,911	582,183
	0315			
Risk Management	0320	341,418	955,599	614,181
	0410			
Engineering/Stormwater	0440	585,306	734,164	148,858
	0420			
Horticulture	0430	113,882	175,415	61,533
Sewer	05	1,277,342	1,391,366	114,024
Human Resources	06	190,633	380,678	190,045
Support Services	07	855,884	1,924,500	1,068,616
Development	09	127,578	389,421	261,843
Finance	11	188,046	636,468	448,422
Revenue	12	431,186	490,373	59,187
Homeland Security	18	10,471	14,695	4,224
Dispatch	19	356,562	360,041	3,479
Police	20	3,438,627	3,901,840	463,213
Fire	21	1,419,846	1,614,260	194,414
Building Inspections	22	454,541	297,794	(156,747)
Municipal Court	3010	300,155	378,901	78,746
Animal Control	3020	35,411	47,677	12,266
	4010			
	4020			
Public Works	4080	1,645,315	1,863,270	217,955
Building Services	4030	297,308	540,033	242,725
Garbage	4050	4,803,992	5,381,857	577,865
	4560			
Fleet	4561	256,574	288,256	31,682
	5010			
Parks & Recreation	5020			
	5050	1,424,006	1,307,674	(116,332)
Park Maintenance	5040	1,327,997	1,476,415	148,418
	2070			
Park Rangers	5070	8,874	11,655	2,781
Library	60	1,647,113	1,613,055	(34,058)
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	-	-	-
		\$ 23,298,691	\$ 28,691,437	\$ 8,431,908

Comparison of Annual Budget by Department
FY 2006 Unaudited Actual @ 1/3/07 vs. FY 2007 Original Budget Recurring Capital Only
All Fund Types

DEPARTMENT	DIV	FY 2006 UNAUDITED ACTUAL	FY 2007 ORIGINAL BUDGET	DIFFERENCE
Mayor's Office	0110	\$ 1,400	\$ 28,600	\$ 27,200
Auditor	0125	-	-	-
Beautification Board	0180	-	-	-
City Council	0210	-	-	-
City Clerk	0220	-	-	-
	0240	-	-	-
Civic Contributions	0230	-	-	-
Operations	0310	985,558	3,041,805	2,056,247
	0315	-	-	-
Risk Management	0320	-	-	-
	0410	-	-	-
Engineering/Stormwater	0440	954,963	31,397,100	30,442,137
	0420	-	-	-
Horticulture	0430	5,600	3,921	(1,679)
Sewer	05	-	17,159,289	17,159,289
Human Resources	06	27,600	16,400	(11,200)
Support Services	07	152,094	196,815	44,721
Development	09	24,567	662,233	637,666
Finance	11	-	15,000	15,000
Revenue	12	-	65,000	65,000
Homeland Security	18	-	27,500	27,500
Dispatch	19	186,372	2,041,330	1,854,958
Police	20	1,811,396	1,614,787	(196,609)
Fire	21	1,478,744	3,433,087	1,954,343
Building Inspections	22	-	-	-
Municipal Court	3010	-	20,000	20,000
Animal Control	3020	-	-	-
	4010	-	-	-
	4020	-	-	-
Public Works	4080	426,251	117,600	(308,651)
Building Services	4030	83,499	25,800	(57,699)
Garbage	4050	-	-	-
	4560	-	-	-
Fleet	4561	13,090	89,205	76,115
	5010	-	-	-
Parks & Recreation	5020	-	-	-
	5050	2,150,073	3,648,351	1,498,278
Park Maintenance	5040	2,903,680	6,467,460	3,563,780
	2070	-	-	-
Park Rangers	5070	-	31,000	31,000
Library	60	64,383	1,149,999	1,085,616
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	-	-	-
		\$ 11,269,270	\$ 71,252,282	\$ 64,363,455

**Comparison of Annual Budget by Department
FY 2006 Unaudited Actual @ 1/3/07 vs. FY 2007 Original Budget Other Expenditures Only
All Fund Types**

DEPARTMENT	DIV	FY 2006 UNAUDITED ACTUAL	FY 2007 ORIGINAL BUDGET	DIFFERENCE
0210				
Mayor's Office	0110	\$ -	\$ -	\$ -
Auditor	0125	-	-	-
Beautification Board	0180	-	-	-
City Council	0210	-	-	-
City Clerk	0220	-	-	-
	0240	-	-	-
Civic Contributions	0230	-	-	-
Operations	0310	-	-	-
	0315	-	-	-
Risk Management	0320	-	-	-
	0410	-	-	-
Engineering/Stormwater	0440	-	-	-
	0420	-	-	-
Horticulture	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	-	-	-
	4010	-	-	-
	4020	-	-	-
Public Works	4080	-	-	-
Building Services	4030	-	-	-
Garbage	4050	-	-	-
Fleet	4560	-	-	-
	5010	-	-	-
	5020	-	-	-
Parks & Recreation	5050	-	-	-
Park Maintenance	5040	-	-	-
	2070	-	-	-
Park Rangers	5070	-	-	-
Library	60	-	-	-
Health & Welfare	70	-	-	-
Debt Service General Fund	8030	9,201,945	9,400,330	198,385
	0510	-	-	-
Debt Service Sewer	99	550,285	515,970	(34,315)
Defeasance of Debt	9093	-	-	-
Operating Transfers Out	9090	19,196,410	26,248,717	7,052,307
Special Items	9094	-	-	-
Rebates	84	1,458,303	81,000	(1,377,303)
Schools	85	7,100,000	7,500,000	400,000
	0510	-	-	-
Depreciation Sewer	80	1,300,000	1,300,000	-
		\$ 38,806,943	\$ 45,046,017	\$ (31,481,847)

Comparison of Annual Budget by Department
 FY 2006 Unaudited Actual @ 1/3/07 vs. FY 2007 Original Budget - Personnel, Operating, Recurring Capital, and Other Expenditures
 All Fund Types

DEPARTMENT	DIV	PERSONNEL			OPERATING			CAPITAL			OTHER EXPENDITURES			ALL EXPENDITURES		
		FY 2006 ACTUAL	FY 2007 ORIGINAL BUDGET	\$ DIFFERENCE	FY 2006 ACTUAL	FY 2007 ORIGINAL BUDGET	DIFFERENCE	FY 2006 ACTUAL	FY 2007 ORIGINAL BUDGET	DIFFERENCE	FY 2006 ACTUAL	FY 2007 ORIGINAL BUDGET	DIFFERENCE	FY 2006 ACTUAL	FY 2007 ORIGINAL BUDGET	DIFFERENCE
Mayor's Office	0110	\$ 268,663	\$ 280,817	\$ 12,154	\$ 291,991	\$ 370,693	\$ 78,702	\$ 1,400	\$ 28,600	\$ 27,200	\$ -	\$ -	\$ -	\$ 562,054	\$ 680,110	\$ 118,056
Auditor	0125	100,133	105,140	5,007	4,942	7,310	2,368	-	-	-	-	-	-	105,075	112,450	7,375
Beautification Board	0180	-	-	-	31,651	36,759	5,108	-	-	-	-	-	-	31,651	36,759	5,108
City Council	0210	57,865	58,046	181	69,592	35,800	(33,792)	-	-	-	-	-	-	127,457	93,846	(33,611)
City Clerk	0220 0240	344,025	373,044	29,019	751,596	762,432	10,836	-	-	-	-	-	-	1,095,621	1,135,476	39,855
Civic Contributions	0230	-	-	-	302,870	412,870	110,000	-	-	-	-	-	-	302,870	412,870	110,000
Operations	0310	385,498	558,686	173,188	244,728	826,911	582,183	985,558	3,041,805	2,056,247	-	-	-	1,615,784	4,427,402	2,811,618
Risk Management	0315 0320	168,001	189,758	21,757	341,418	955,599	614,181	-	-	-	-	-	-	509,419	1,145,357	635,938
Engineering/Stormwater	0410 0440	276,195	298,098	21,903	585,306	734,164	148,858	954,963	31,397,100	30,442,137	-	-	-	1,816,464	32,429,362	30,612,898
Horticulture	0420 0430	188,693	201,321	12,628	113,882	175,415	61,533	5,600	3,921	(1,679)	-	-	-	308,175	380,657	72,482
Sewer	05	101,385	111,049	9,664	1,277,342	1,391,366	114,024	-	17,159,289	17,159,289	-	-	-	1,378,727	18,861,704	17,282,977
Human Resources	06	604,498	731,285	126,787	190,633	380,678	190,045	27,600	16,400	(11,200)	-	-	-	822,731	1,128,363	305,632
Support Services	07	717,522	799,930	82,408	855,884	1,924,500	1,068,616	152,094	196,815	44,721	-	-	-	1,725,500	2,921,245	1,195,745
Development	09	156,292	224,123	67,831	127,578	389,421	261,843	24,567	662,233	637,666	-	-	-	308,437	1,275,777	967,340
Finance	11	621,121	669,311	48,190	188,046	636,468	448,422	-	15,000	15,000	-	-	-	809,167	1,320,779	511,612
Revenue	12	748,827	857,075	108,248	431,186	490,373	59,187	-	65,000	65,000	-	-	-	1,180,013	1,412,448	232,435
Homeland Security	18	150,831	166,388	15,557	10,471	14,695	4,224	-	27,500	27,500	-	-	-	161,302	208,583	47,281
Dispatch	19	1,794,480	1,957,801	163,321	356,562	360,041	3,479	186,372	2,041,330	1,854,958	-	-	-	2,337,414	4,359,172	2,021,758
Police	20	14,670,896	16,572,437	1,901,541	3,438,627	3,901,840	463,213	1,811,396	1,614,787	(196,609)	-	-	-	19,920,919	22,089,064	2,168,145
Fire	21	13,459,651	14,540,851	1,081,200	1,419,846	1,614,260	194,414	1,478,744	3,433,087	1,954,343	-	-	-	16,358,241	19,588,198	3,229,957
Building Inspections	22	1,719,519	1,854,008	134,489	454,541	297,794	(156,747)	-	-	-	-	-	-	2,174,060	2,151,802	(22,258)
Municipal Court	3010	842,991	993,474	150,483	300,155	378,901	78,746	-	20,000	20,000	-	-	-	1,143,146	1,392,375	249,229
Animal Control	3020	141,260	154,828	13,568	35,411	47,677	12,266	-	-	-	-	-	-	176,671	202,505	25,834
Public Works	4010 4020 4080	1,936,598	2,130,890	194,292	1,645,315	1,863,270	217,955	426,251	117,600	(308,651)	-	-	-	4,008,164	4,111,760	103,596
Building Services	4030	714,191	902,781	188,590	297,308	540,033	242,725	83,499	25,800	(57,699)	-	-	-	1,094,998	1,468,614	373,616
Garbage	4050	-	-	-	4,803,992	5,381,857	577,865	-	-	-	-	-	-	4,803,992	5,381,857	577,865
Fleet	4560 5010	514,712	570,913	56,201	256,574	288,256	31,682	13,090	89,205	76,115	-	-	-	784,376	948,374	163,998
Parks & Recreation	5020	1,328,508	1,505,998	177,490	1,424,006	1,307,674	(116,332)	2,150,073	3,648,351	1,498,278	-	-	-	4,902,587	6,462,023	1,559,436
Park Maintenance	5040 2070	2,167,598	2,334,613	167,015	1,327,997	1,476,415	148,418	2,903,680	6,467,460	3,563,780	-	-	-	6,399,275	10,278,488	3,879,213
Park Rangers	5070	113,955	124,683	10,728	8,874	11,655	2,781	-	31,000	31,000	-	-	-	122,829	167,338	44,509
Library	60	3,109,738	3,432,579	322,841	1,647,113	1,613,055	(34,058)	64,383	1,149,999	1,085,616	-	-	-	4,821,234	6,195,633	1,374,399
Health & Welfare	70	-	-	-	63,254	63,255	1	-	-	-	-	-	-	63,254	63,255	1
Debt Service General Fund	80	-	-	-	-	-	-	-	-	-	9,201,945	9,400,330	198,385	9,201,945	9,400,330	198,385
Debt Service Sewer	05	-	-	-	-	-	-	-	-	-	550,285	515,970	(34,315)	550,285	515,970	(34,315)
Defeasance of Debt	9093	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers Out	9090	-	-	-	-	-	-	-	-	-	19,196,410	26,248,717	7,052,307	19,196,410	26,248,717	7,052,307
Special Items	9094	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates	84	-	-	-	-	-	-	-	-	-	1,458,303	81,000	(1,377,303)	1,458,303	81,000	(1,377,303)
Schools	85	-	-	-	-	-	-	-	-	-	7,100,000	7,500,000	400,000	7,100,000	7,500,000	400,000
Depreciation Sewer	80	-	-	-	-	-	-	-	-	-	1,300,000	1,300,000	-	1,300,000	1,300,000	-
		\$ 47,403,646	\$ 52,699,927	\$ 9,069,177	\$ 23,298,691	\$ 28,691,437	\$ 8,431,908	\$ 11,269,270	\$ 71,252,282	\$ 64,363,455	\$ 38,806,943	\$ 45,046,017	\$ (31,481,847)	\$ 120,778,550	\$ 197,689,663	\$ 50,382,693

EXPENDITURES BY DEPARTMENT/DIVISION - ALL FUNDS
FY 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUAL	FY 2007 ORIGINAL BUDGET
101-0110-410.10-01	EMPLOYEE SALARIES	115,042	120,932	129,221	137,170
101-0110-410.10-04	EMPLOYEE SALARIES	38,030	91,454	90,277	90,247
101-0110-410.12-03	PAY FOR BENEFITS	-	-	-	3,500
101-0110-410.12-04	PAY FOR BENEFITS	2,133	1,066	2,424	-
101-0110-410.20-01	OTHER EMPLOYEE BENEFITS	-	6,210	6,040	6,036
101-0110-410.21-01	EMPL. BENEFITS-GROUP INS	11,323	8,236	9,603	10,578
101-0110-410.21-02	EMPL. BENEFITS-GROUP INS	1,108	1,067	1,279	1,425
101-0110-410.21-03	EMPL. BENEFITS-GROUP INS	935	1,123	1,152	1,201
101-0110-410.22-01	EMPL. BEN.-SOC. SECURITY	11,738	16,841	17,085	18,228
101-0110-410.23-01	EMP. BEN.-RETIREMENT PLAN	8,629	10,150	11,074	11,755
101-0110-410.26-20	EMP. BEN.-WORKERS COMP.	-	-	508	677
101-0110-410.31-50	PURCH. ACCT. & FIN. SVC.	-	21,792	37,864	105,000
101-0110-410.32-10	CITY COUNCIL GROUP	-	-	10,000	10,000
101-0110-410.34-10	PURCHASED MGMT. SERVICES	-	-	5,064	-
101-0110-410.35-99	PURCHASE TECHNICAL SVCS.	-	-	400	-
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	-	125	-	125
101-0110-410.43-20	PURCH.RPR.,MNTCE,INST.SVC	-	-	-	122
101-0110-410.44-30	PROPERTY RENTAL SERVICES	3,471	3,471	5,239	4,250
101-0110-410.54-10	OTHER PURCH. SVCS. ADVERT	12,096	9,005	13,635	12,365
101-0110-410.54-50	OTHER PURCH. SVCS. ADVERT	45	-	861	500
101-0110-410.55-10	PURCH. PRINT. & BIND. SVC	7,333	2,041	4,597	11,811
101-0110-410.58-10	TRAVEL MEALS, & LODGING	1,053	-	1,209	8,021
101-0110-410.58-20	TRAVEL MEALS, & LODGING	1,555	3,368	11,326	-
101-0110-410.59-10	MEMBERSHIP DUES	6,354	6,274	-	5,744
101-0110-410.59-20	MEMBERSHIP DUES	112,619	117,582	123,291	134,117
101-0110-410.61-10	PURCHASED SUPPLIES	12,600	6,222	27,932	36,133
101-0110-410.61-30	PURCHASED SUPPLIES	13,147	11,916	19,321	15,665
101-0110-410.64-20	BKS, PERIODICAL & AV MAT	-	258	160	222
117-0110-410.53-05	OTHER PURCH. SVS. COMM.	744	663	628	800
117-0110-410.53-10	OTHER PURCH. SVS. COMM.	63	66	70	200
117-0110-410.53-15	OTHER PURCH. SVS. COMM.	2,692	1,025	1,224	1,500
117-0110-410.61-10	PURCHASED SUPPLIES	-	-	100	-
117-0110-410.61-15	PURCHASED SUPPLIES	270	-	119	-
119-0110-410.43-10	PURCH.RPR.,MNTCE,INST.SVC	17	201	117	201
119-0110-410.61-10	PURCHASED SUPPLIES	-	-	3,865	-
119-0110-410.62-10	UTILITIES	465	1,107	1,741	1,960
119-0110-410.62-20	UTILITIES	3,227	6,895	7,398	5,970
119-0110-410.62-50	UTILITIES	286	1,051	680	987
120-0110-410.52-20	PURCH. RISK MGMT. SVC.	-	-	150	-
303-0110-410.78-99	IMPROVEMENTS O/T BLDGS	-	-	1,400	28,600
TOTAL MAYOR'S OFFICE		381,975	465,141	562,054	680,110
101-0125-410.10-01	EMPLOYEE SALARIES	73,137	76,853	78,995	81,301
101-0125-410.21-01	EMPL. BENEFITS-GROUP INS	2,590	6,595	7,411	9,600
101-0125-410.21-02	EMPL. BENEFITS-GROUP INS	311	317	337	370
101-0125-410.21-03	EMPL. BENEFITS-GROUP INS	537	572	570	581
101-0125-410.22-01	EMPL. BEN.-SOC. SECURITY	5,608	5,698	5,872	6,084
101-0125-410.23-01	EMP. BEN.-RETIREMENT PLAN	5,485	6,450	6,770	6,968
101-0125-410.26-20	EMP. BEN.-WORKERS COMP.	-	-	178	236
101-0125-410.39-10	REGIS.FEES-CONF.SEM.CERTI	1,176	2,580	1,090	3,300
101-0125-410.58-10	TRAVEL MEALS, & LODGING	263	1,490	556	2,000
101-0125-410.59-10	MEMBERSHIP DUES	675	635	725	810
101-0125-410.61-10	PURCHASED SUPPLIES	167	318	1,221	750
101-0125-410.64-10	BKS, PERIODICAL & AV MAT	-	197	-	250
101-0125-410.64-20	BKS, PERIODICAL & AV MAT	-	-	16	200
117-0125-410.61-15	PURCHASED SUPPLIES	-	-	1,334	-
TOTAL INTERNAL AUDIT		89,969	101,705	105,075	112,450
101-0180-410.55-10	PURCH. PRINT. & BIND. SVC	2,549	590	1,046	814
101-0180-410.58-10	TRAVEL MEALS, & LODGING	-	-	-	123
101-0180-410.58-20	TRAVEL MEALS, & LODGING	-	80	118	-
101-0180-410.59-10	MEMBERSHIP DUES	100	-	-	-
101-0180-410.61-10	PURCHASED SUPPLIES	21,271	14,889	30,384	35,711
101-0180-410.61-30	PURCHASED SUPPLIES	567	665	103	111
TOTAL BEAUTIFICATION BOARD		24,487	16,224	31,651	36,759
101-0210-411.10-04	EMPLOYEE SALARIES	41,750	49,618	52,800	52,944
101-0210-411.21-03	EMPL. BENEFITS-GROUP INS	521	926	910	901
101-0210-411.22-01	EMPL. BEN.-SOC. SECURITY	3,182	3,794	4,039	4,050
101-0210-411.26-20	EMP. BEN.-WORKERS COMP.	-	-	116	151
101-0210-411.39-10	REGIS.FEES-CONF.SEM.CERTI	250	865	1,055	9,200
101-0210-411.43-10	PURCH.RPR.,MNTCE,INST.SVC	-	3,105	-	-
101-0210-411.55-10	PURCH. PRINT. & BIND. SVC	55	463	131	2,000
101-0210-411.58-10	TRAVEL MEALS, & LODGING	1,217	-	1,564	18,500
101-0210-411.58-20	TRAVEL MEALS, & LODGING	478	236	627	-
101-0210-411.61-10	PURCHASED SUPPLIES	536	328	-	1,500
117-0210-411.53-05	OTHER PURCH. SVS. COMM.	-	-	-	2,500
117-0210-411.53-10	OTHER PURCH. SVS. COMM.	-	-	-	100
117-0210-411.53-15	OTHER PURCH. SVS. COMM.	1,971	98	39	2,000
117-0210-411.61-10	PURCHASED SUPPLIES	-	184	-	-
120-0210-411.52-20	PURCH. RISK MGMT. SVC.	45,079	122,087	66,176	-
TOTAL CITY COUNCIL OFFICES		95,039	181,704	127,457	93,846

EXPENDITURES BY DEPARTMENT/DIVISION - ALL FUNDS
FY 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUAL	FY 2007 ORIGINAL BUDGET
101-0220-411.10-01	EMPLOYEE SALARIES	242,254	254,976	272,591	291,785
101-0220-411.11-01	OVERTIME PAY	266	-	-	500
101-0220-411.12-03	PAY FOR BENEFITS	987	987	280	3,500
101-0220-411.12-04	PAY FOR BENEFITS	1,645	1,694	1,869	-
101-0220-411.21-01	EMPL. BENEFITS-GROUP INS	17,381	17,698	20,214	23,704
101-0220-411.21-02	EMPL. BENEFITS-GROUP INS	2,533	2,589	2,755	3,105
101-0220-411.21-03	EMPL. BENEFITS-GROUP INS	1,789	1,902	1,971	2,093
101-0220-411.22-01	EMPL. BEN.-SOC. SECURITY	18,540	19,441	20,371	22,462
101-0220-411.23-01	EMP. BEN.-RETIREMENT PLAN	18,190	21,400	23,361	25,049
101-0220-411.26-20	EMP. BEN.-WORKERS COMP.	-	-	613	846
101-0220-411.30-10	PURCHASE LEGAL SERVICES	376,452	317,677	390,012	380,000
101-0220-411.30-90	PURCHASE LEGAL SERVICES	2,160	-	5,188	5,500
101-0220-411.30-95	PURCHASE LEGAL SERVICES	1,737	824	517	2,000
101-0220-411.30-99	PURCHASE LEGAL SERVICES	-	3,567	2,795	5,000
101-0220-411.32-10	PLANNING-ARCH. & ENG. SVC	195,208	182,970	210,906	202,000
101-0220-411.32-20	PLANNING-ARCH. & ENG. SVC	-	7,216	-	5,000
101-0220-411.34-10	PURCHASED MGMT. SERVICES	69	28	36	3,000
101-0220-411.39-10	REGIS.FEES-CONF.SEM.CERTI	1,200	1,255	1,900	3,050
101-0220-411.43-20	PURCH.RPR.,MNTCE,INST.SVC	2,298	2,360	2,223	4,700
101-0220-411.44-30	PROPERTY RENTAL SERVICES	11,438	6,551	6,582	7,500
101-0220-411.54-10	OTHER PURCH. SVCS. ADVERT	32,065	33,916	74,971	83,300
101-0220-411.55-10	PURCH. PRINT. & BIND. SVC	1,824	3,912	2,634	4,400
101-0220-411.58-10	TRAVEL, MEALS, & LODGING	1,556	1,544	4,037	10,900
101-0220-411.58-20	TRAVEL, MEALS, & LODGING	665	300	227	-
101-0220-411.59-10	MEMBERSHIP DUES	288	360	419	525
101-0220-411.61-10	PURCHASED SUPPLIES	6,990	5,016	4,973	6,600
101-0220-411.61-30	PURCHASED SUPPLIES	8,625	5,916	9,232	9,800
101-0220-411.64-20	BKS, PERIODICAL & A/V MAT	149	159	-	200
101-0220-411.34-50	PURCHASED MGMT. SERVICES	-	-	7,978	3,750
117-0220-411.43-20	PURCH.RPR.,MNTCE,INST.SVC	1,983	6,132	6,312	7,000
117-0220-411.53-05	OTHER PURCH. SVS. COMM.	636	675	327	1,500
117-0220-411.53-10	OTHER PURCH. SVS. COMM.	57	55	44	200
117-0220-411.53-15	OTHER PURCH. SVS. COMM.	701	975	951	1,500
117-0220-411.61-07	PURCHASED SUPPLIES	-	3,965	3,725	5,900
117-0220-411.61-10	PURCHASED SUPPLIES	55	-	256	-
117-0220-411.61-15	PURCHASED SUPPLIES	275	1,037	5,294	-
119-0220-411.43-10	PURCH.RPR.,MNTCE,INST.SVC	34	407	238	408
119-0220-411.62-10	UTILITIES	883	1,197	1,741	1,633
119-0220-411.62-20	UTILITIES	5,845	7,274	7,398	5,830
119-0220-411.62-50	UTILITIES	510	1,051	680	1,236
TOTAL CITY CLERK		957,278	916,936	1,095,621	1,135,476
101-0230-411.38-10	CIVIC SVCS/CONTRIBUTIONS	176,459	174,870	302,870	412,870
TOTAL CIVIC CONTRIBUTIONS		176,459	174,870	302,870	412,870
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 - ALL FUNDS
FY 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUAL	FY 2007 ORIGINAL BUDGET
101-0310-413.10-01	EMPLOYEE SALARIES	184,850	191,116	310,258	381,348
101-0310-413.11-01	OVERTIME PAY	-	234	-	500
101-0310-413.12-03	PAY FOR BENEFITS	1,780	1,597	2,097	6,500
101-0310-413.12-04	PAY FOR BENEFITS	2,380	2,390	2,883	-
101-0310-413.21-01	EMPL. BENEFITS-GROUP INS	8,691	8,631	17,615	31,052
101-0310-413.21-02	EMPL. BENEFITS-GROUP INS	1,389	1,153	1,908	2,763
101-0310-413.21-03	EMPL. BENEFITS-GROUP INS	1,363	1,416	2,223	2,725
101-0310-413.22-01	EMPL. BEN.-SOC. SECURITY	11,897	11,896	20,471	29,431
101-0310-413.23-01	EMP. BEN.-RETIREMENT PLAN	13,856	16,060	26,589	32,724
101-0310-413.26-20	EMP. BEN.-WORKERS COMP.	-	-	1,654	3,524
101-0310-413.31-99	PURCH. ACCT. & FIN. SVC.	1,684	1,918	2,508	3,000
101-0310-413.32-20	PLANNING-ARCH. & ENG. SVC	10,000	5,632	6,019	12,500
101-0310-413.32-30	PLANNING-ARCH. & ENG. SVC	-	-	-	12,500
101-0310-413.34-10	PURCHASED MGMT. SERVICES	20,316	41,302	35,389	2,100
101-0310-413.34-20	PURCHASED MGMT. SERVICES	-	1,500	1,710	2,000
101-0310-413.35-99	PURCHASED TECHNICAL SVCS.	-	-	-	3,000
101-0310-413.39-10	REGIS.FEES-CONF.SEM.CERTI	910	685	1,928	3,500
101-0310-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	12,439	13,492	14,183	-
101-0310-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	99	-	-	100
101-0310-413.44-30	PROPERTY RENTAL SERVICES	18,195	19,538	19,043	5,766
101-0310-413.54-10	OTHER PURCH. SVCS. ADVERT	2,615	2,815	4,360	4,255
101-0310-413.55-10	PURCH. PRINT. & BIND. SVC	858	1,731	989	3,500
101-0310-413.58-10	TRAVEL MEALS, & LODGING	2,418	2,597	3,153	18,000
101-0310-413.58-20	TRAVEL MEALS, & LODGING	6,565	1,765	5,694	-
101-0310-413.59-10	MEMBERSHIP DUES	618	234	50	1,350
101-0310-413.59-20	MEMBERSHIP DUES	170	763	661	1,500
101-0310-413.61-10	PURCHASED SUPPLIES	9,007	7,751	16,005	9,000
101-0310-413.61-30	PURCHASED SUPPLIES	1,573	1,582	1,425	1,700
101-0310-413.61-70	PURCHASED SUPPLIES	-	5,920	4,974	-
101-0310-413.64-20	BKS, PERIODICAL & AV MAT	377	370	234	1,000
101-0310-413.78-99	IMPROVEMENTS O/T BLDGS	-	-	-	25,000
115-0310-413.44-35	PROPERTY RENTAL SERVICES	-	2,867	11,483	15,576
115-0310-413.61-40	PURCHASED SUPPLIES	2,416	1,608	4,289	4,988
115-0310-413.61-50	PURCHASED SUPPLIES	600	117	3,263	4,223
115-0310-413.75-99	VEHICLES	15,086	-	-	-
117-0310-413.53-05	OTHER PURCH. SVS. COMM.	3,188	2,366	2,417	3,500
117-0310-413.53-10	OTHER PURCH. SVS. COMM.	150	392	433	300
117-0310-413.53-15	OTHER PURCH. SVS. COMM.	1,178	1,134	2,743	3,000
117-0310-413.61-07	PURCHASED SUPPLIES	-	-	1,645	2,000
117-0310-413.61-10	PURCHASED SUPPLIES	212	150	300	-
117-0310-413.61-15	PURCHASED SUPPLIES	176	166	9,944	-
119-0310-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	11	134	78	134
119-0310-413.61-10	PURCHASED SUPPLIES	-	-	5,137	-
119-0310-413.62-10	UTILITIES	305	633	995	1,006
119-0310-413.62-20	UTILITIES	3,070	3,968	4,258	3,062
119-0310-413.62-50	UTILITIES	185	601	389	735
303-0310-413.32-20	PLANNING-ARCH. & ENG. SVC	3,670	4,250	500	1,500
303-0310-413.32-30	PLANNING-ARCH. & ENG. SVC	-	-	33,935	-
303-0310-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	199,835	90,017	7,526	182,474
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	-	-	-
303-0310-413.61-10	PURCHASED SUPPLIES	38,494	31,541	35,568	125,675
303-0310-413.73-99	BUILDINGS/IMPR TO BLDGS	-	-	356,425	2,324,230
303-0310-413.79-99	INFRASTRUCTURE IMPROVEMEN	209	-	-	-
307-0310-413.31-99	PURCH. ACCT. & FIN. SVC.	2,039	621	-	-
307-0310-413.34-20	PURCHASED MGMT. SERVICES	-	-	-	4,500
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	39,667
307-0310-413.61-70	PURCHASED SUPPLIES	6,746	-	-	-
307-0310-413.73-99	BUILDINGS/IMPR TO BLDGS	18,498,811	116,389	629,133	692,575
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	329,329	-	-	-
TOTAL OPERATIONS		20,820,788	722,778	1,615,784	4,009,483

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUAL	FY 2007 ORIGINAL BUDGET
117-0315-413.53-15	OTHER PURCH. SVS. COMM.	535	488	476	600
117-0315-413.61-07	PURCHASED SUPPLIES	-	-	4,800	5,000
117-0315-413.74-99	EQUIPMENT	-	34,315	-	-
120-0315-413.10-01	EMPLOYEE SALARIES	105,035	113,108	125,905	137,361
120-0315-413.11-01	OVERTIME PAY	-	-	-	500
120-0315-413.12-03	PAY FOR BENEFITS	346	611	422	3,000
120-0315-413.12-04	PAY FOR BENEFITS	-	618	693	-
120-0315-413.21-01	EMPL. BENEFITS-GROUP INS	17,552	17,872	18,527	24,000
120-0315-413.21-02	EMPL. BENEFITS-GROUP INS	1,389	1,419	1,511	1,709
120-0315-413.21-03	EMPL. BENEFITS-GROUP INS	778	849	916	990
120-0315-413.22-01	EMPL. BEN.-SOC. SECURITY	7,573	8,225	8,954	9,985
120-0315-413.23-01	EMP. BEN.-RETIREMENT PLAN	7,883	9,493	10,790	11,815
120-0315-413.26-20	EMP. BEN.-WORKERS COMP.	-	-	283	398
120-0315-413.30-90	PURCHASE LEGAL SERVICES	-	1,179	644	1,179
120-0315-413.34-20	PURCHASED MGMT. SERVICES	1,500	1,500	-	2,000
120-0315-413.39-10	REGIS.FEES-CONF.SEM.CERTI	546	500	125	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	196	-	-	900
120-0315-413.58-10	TRAVEL, MEALS, & LODGING	415	391	406	2,250
120-0315-413.58-20	TRAVEL, MEALS, & LODGING	159	310	250	-
120-0315-413.59-10	MEMBERSHIP DUES	228	520	423	1,050
120-0315-413.59-20	MEMBERSHIP DUES	822	1,157	1,132	1,200
120-0315-413.61-10	PURCHASED SUPPLIES	1,432	2,502	4,394	5,000
120-0315-413.64-20	BKS, PERIODICAL & A/V MAT	743	685	832	1,500
120-0315-413.64-50	BKS, PERIODICAL & A/V MAT	-	493	278	500
TOTAL RISK MANAGEMENT ADMINISTRATION		148,372	197,535	181,761	215,462
120-0320-413.26-10	EMP. BEN.-WORKERS COMP.	62,393	73,125	-	-
120-0320-413.26-30	EMP. BEN.-WORKERS COMP.	11,000	12,000	-	-
120-0320-413.26-99	EMP. BEN.-WORKERS COMP.	1,300	4,039	-	-
120-0320-413.52-10	PURCH. RISK MGMT. SVC.	302,014	284,805	275,900	374,595
120-0320-413.52-20	PURCH. RISK MGMT. SVC.	-	302	-	500,000
120-0320-413.52-30	PURCH. RISK MGMT. SVC.	29,200	29,600	5,800	5,800
120-0320-413.52-40	PURCH. RISK MGMT. SVC.	46,356	46,332	45,958	49,500
TOTAL RISK MANAGEMENT		452,263	450,203	327,658	929,895
101-0355-413.10-01	EMPLOYEE SALARIES	-	-	-	54,781
101-0355-413.21-01	EMPL. BENEFITS-GROUP INS	-	-	-	3,526
101-0355-413.21-02	EMPL. BENEFITS-GROUP INS	-	-	-	370
101-0355-413.21-03	EMPL. BENEFITS-GROUP INS	-	-	-	396
101-0355-413.22-01	EMPL. BEN.-SOC. SECURITY	-	-	-	4,202
101-0355-413.23-01	EMP. BEN.-RETIREMENT PLAN	-	-	-	4,695
101-0355-413.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	159
101-0355-413.34-10	PURCHASED MGMT. SERVICES	-	-	-	56,500
101-0355-413.34-20	PURCHASED MGMT. SERVICES	-	-	-	6,200
101-0355-413.35-99	PURCHASED TECHNICAL SVCS.	-	-	-	4,000
101-0355-413.39-10	REGIS.FEES-CONF.SEM.CERTI	-	-	-	1,500
101-0355-413.43-10	PURCH.RPR._MNTCE.INST.SVC	-	-	-	21,500
101-0355-413.43-20	PURCH.RPR._MNTCE.INST.SVC	-	-	-	27,500
101-0355-413.44-30	PROPERTY RENTAL SERVICES	-	-	-	19,000
101-0355-413.54-10	OTHER PURCH. SVCS. ADVERT	-	-	-	7,450
101-0355-413.55-10	PURCH. PRINT. & BIND. SVC	-	-	-	21,150
101-0355-413.58-10	TRAVEL, MEALS, & LODGING	-	-	-	32,700
101-0355-413.59-10	MEMBERSHIP DUES	-	-	-	350
101-0355-413.59-20	MEMBERSHIP DUES	-	-	-	750
101-0355-413.61-10	PURCHASED SUPPLIES	-	-	-	136,600
101-0355-413.61-30	PURCHASED SUPPLIES	-	-	-	6,000
101-0355-413.61-70	PURCHASED SUPPLIES	-	-	-	6,600
101-0355-413.64-20	BKS, PERIODICAL & A/V MAT	-	-	-	500
117-0355-413.53-10	OTHER PURCH. SVS. COMM.	-	-	-	50
117-0355-413.53-15	OTHER PURCH. SVS. COMM.	-	-	-	1,000
117-0355-413.61-15	PURCHASED SUPPLIES	-	-	-	450
TOTAL EVENTS MANAGEMENT		-	-	-	417,919

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUAL	FY 2007 ORIGINAL BUDGET
101-0410-413.10-01	EMPLOYEE SALARIES	195,029	204,535	216,735	229,888
101-0410-413.12-03	PAY FOR BENEFITS	174	268	365	500
101-0410-413.21-01	EMPL. BENEFITS-GROUP INS	16,776	16,935	18,022	22,726
101-0410-413.21-02	EMPL. BENEFITS-GROUP INS	1,867	1,703	1,813	2,051
101-0410-413.21-03	EMPL. BENEFITS-GROUP INS	1,437	1,527	1,567	1,646
101-0410-413.22-01	EMPL. BEN.-SOC. SECURITY	14,611	15,364	16,107	17,352
101-0410-413.23-01	EMP. BEN.-RETIREMENT PLAN	14,628	17,167	18,574	19,701
101-0410-413.26-20	EMP. BEN.-WORKERS COMP.	-	-	3,012	4,234
101-0410-413.31-99	PURCH. ACCT. & FIN. SVC.	-	-	-	1,800
101-0410-413.32-20	PLANNING-ARCH. & ENG. SVC	19,801	1,500	9,033	22,515
101-0410-413.32-25	PLANNING-ARCH. & ENG. SVC	20,931	14,390	15,185	31,668
101-0410-413.39-10	REGIS.FEES-CONF.SEM.CERTI	1,729	2,190	1,388	2,980
101-0410-413.43-10	PURCH.RPR._MNTCE.INST.SVC	-	3,530	-	-
101-0410-413.43-20	PURCH.RPR._MNTCE.INST.SVC	1,789	1,565	1,224	2,015
101-0410-413.43-40	PURCH.RPR._MNTCE.INST.SVC	-	250	-	250
101-0410-413.43-50	PURCH.RPR._MNTCE.INST.SVC	70,262	47,271	73,223	90,000
101-0410-413.43-60	PURCH.RPR._MNTCE.INST.SVC	38,034	29,965	54,679	60,000
101-0410-413.44-30	PROPERTY RENTAL SERVICES	-	2,482	3,221	5,000
101-0410-413.50-10	PERMITS AND FEES	1,111	992	1,039	-
101-0410-413.55-10	PURCH. PRINT. & BIND. SVC	682	377	602	682
101-0410-413.58-10	TRAVEL. MEALS. & LODGING	892	1,349	1,392	2,422
101-0410-413.58-20	TRAVEL. MEALS. & LODGING	570	592	652	-
101-0410-413.59-10	MEMBERSHIP DUES	958	1,373	1,779	1,482
101-0410-413.61-10	PURCHASED SUPPLIES	23,292	26,823	34,833	57,951
101-0410-413.61-20	PURCHASED SUPPLIES	200	262	369	412
101-0410-413.61-30	PURCHASED SUPPLIES	1,473	830	577	1,719
101-0410-413.64-10	BKS. PERIODICAL & A/V MAT	795	980	615	804
101-0410-413.64-20	BKS. PERIODICAL & A/V MAT	294	290	420	382
101-0410-413.74-99	EQUIPMENT	-	38,367	31,287	100,000
101-0410-413.79-99	INFRASTRUCTURE IMPROVEMEN	-	11,900	15,515	200,000
115-0410-413.44-35	PROPERTY RENTAL SERVICES	-	532	6,387	6,388
115-0410-413.61-10	PURCHASED SUPPLIES	-	-	2,290	-
115-0410-413.61-40	PURCHASED SUPPLIES	3,268	2,986	4,636	7,001
115-0410-413.61-50	PURCHASED SUPPLIES	1,652	555	3,905	1,466
117-0410-413.53-05	OTHER PURCH. SVS. COMM.	4,363	3,714	3,861	5,000
117-0410-413.53-10	OTHER PURCH. SVS. COMM.	129	107	111	200
117-0410-413.53-15	OTHER PURCH. SVS. COMM.	3,070	2,443	2,665	3,500
117-0410-413.61-07	PURCHASED SUPPLIES	1,657	9,026	6,020	7,300
117-0410-413.61-10	PURCHASED SUPPLIES	-	-	240	-
117-0410-413.61-15	PURCHASED SUPPLIES	875	5,040	2,475	500
119-0410-413.43-10	PURCH.RPR. MNTCE.INST.SVC	957	6,427	5,844	6,341
119-0410-413.61-10	PURCHASED SUPPLIES	731	-	4,131	-
119-0410-413.62-10	UTILITIES	31	3,688	5,246	6,032
119-0410-413.62-20	UTILITIES	102,692	140,784	147,390	126,519
119-0410-413.62-50	UTILITIES	2,654	4,101	5,790	6,254
120-0410-413.26-20	EMP. BEN.-WORKERS COMP.	571	-	-	-
120-0410-413.52-20	PURCH. RISK MGMT. SVC.	2,848	30,058	60,660	-
120-0410-413.79-99	INFRASTRUCTURE IMPROVEMEN	-	-	1,440	-
199-0410-413.61-10	PURCHASED SUPPLIES	-	2,750	-	-
211-0410-413.79-99	INFRASTRUCTURE IMPROVEMEN	12,850	21,513	290,282	410,354
212-0410-413.79-99	INFRASTRUCTURE IMPROVEMEN	-	-	37,788	2,212
240-0410-413.61-10	PURCHASED SUPPLIES	-	42,556	95,641	26,889
240-0410-413.79-99	INFRASTRUCTURE IMPROVEMEN	-	160,003	22,621	177,288
303-0410-413.32-10	PLANNING-ARCH. & ENG. SVC	49,386	3,685	12,866	29,637
303-0410-413.61-10	PURCHASED SUPPLIES	29,552	26,390	1,635	117,665
303-0410-413.71-99	LAND	-	40,161	21,806	7,682
303-0410-413.74-99	EQUIPMENT	-	-	4,750	7,234
303-0410-413.79-99	INFRASTRUCTURE IMPROVEMEN	946,656	716,089	386,570	11,269,298
307-0410-413.73-99	BUILDINGS/IMPR TO BLDGS	-	-	6,039	37,961
307-0410-413.79-99	INFRASTRUCTURE IMPROVEMEN	-	28,510	36,498	26,992
372-0410-413.79-99	INFRASTRUCTURE IMPROVEMEN	-	-	-	234,307
375-0410-413.79-99	INFRASTRUCTURE IMPROVEMEN	51,206	-	-	1,251,124
390-0410-413.32-10	PLANNING-ARCH. & ENG. SVC	-	17,840	-	-
390-0410-413.71-99	LAND	-	24,840	16,883	30,729
390-0410-413.73-99	BUILDINGS/IMPR TO BLDGS	-	-	24,154	151,845
390-0410-413.79-99	INFRASTRUCTURE IMPROVEMEN	109,949	192,509	59,330	17,490,074
TOTAL ENGINEERING		1,752,032	1,936,074	1,803,182	32,327,972

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUAL	FY 2007 ORIGINAL BUDGET
101-0420-413.10-01	EMPLOYEE SALARIES	135,984	142,007	148,979	155,963
101-0420-413.12-03	PAY FOR BENEFITS	647	667	120	1,000
101-0420-413.21-01	EMPL. BENEFITS-GROUP INS	5,180	9,602	10,612	13,126
101-0420-413.21-02	EMPL. BENEFITS-GROUP INS	867	885	942	1,054
101-0420-413.21-03	EMPL. BENEFITS-GROUP INS	1,000	1,059	1,076	1,116
101-0420-413.22-01	EMPL. BEN.-SOC. SECURITY	10,319	10,675	11,086	11,707
101-0420-413.23-01	EMP. BEN.-RETIREMENT PLAN	10,200	11,919	12,767	13,366
101-0420-413.26-20	EMP. BEN.-WORKERS COMP.	-	-	3,111	3,989
101-0420-413.32-20	PLANNING-ARCH. & ENG. SVC	-	-	-	20,000
101-0420-413.39-10	REGIS.FEES-CONF.SEM.CERTI	365	311	470	686
101-0420-413.43-40	PURCH.RPR._MNTCE.INST.SVC	44,869	45,383	76,997	112,048
101-0420-413.58-10	TRAVEL, MEALS, & LODGING	1,362	-	802	1,679
101-0420-413.59-10	MEMBERSHIP DUES	1,160	623	1,080	1,325
101-0420-413.61-10	PURCHASED SUPPLIES	3,056	6,178	5,889	6,553
101-0420-413.61-30	PURCHASED SUPPLIES	-	-	10	100
101-0420-413.64-10	BKS, PERIODICAL & A/V MAT	-	-	243	300
101-0420-413.64-20	BKS, PERIODICAL & A/V MAT	100	99	-	275
115-0420-413.61-10	PURCHASED SUPPLIES	760	-	-	-
115-0420-413.61-40	PURCHASED SUPPLIES	2,428	1,633	2,150	3,575
115-0420-413.61-50	PURCHASED SUPPLIES	476	1,366	689	565
117-0420-413.61-15	PURCHASED SUPPLIES	-	1,237	2,057	-
119-0420-413.43-10	PURCH.RPR._MNTCE.INST.SVC	45	-	-	542
119-0420-413.61-10	PURCHASED SUPPLIES	-	3,255	409	-
199-0420-413.43-40	PURCH.RPR._MNTCE.INST.SVC	1,400	-	1,297	-
303-0420-413.32-10	PLANNING-ARCH. & ENG. SVC	6,158	5,291	2,630	8,922
303-0420-413.43-40	PURCH.RPR._MNTCE.INST.SVC	-	-	1,623	-
303-0420-413.44-30	PROPERTY RENTAL SERVICES	-	-	120	-
303-0420-413.73-99	BUILDINGS/IMPR TO BLDGS	6,589	-	-	2,521
303-0420-413.78-99	IMPROVEMENTS O/T BLDGS	-	5,417	5,600	1,400
303-0420-413.79-99	INFRASTRUCTURE IMPROVEMEN	3,047	-	-	-
TOTAL HORTICULTURE		236,012	247,607	290,759	361,812
101-0430-413.43-40	PURCH.RPR._MNTCE.INST.SVC	19,000	18,475	17,416	18,845
TOTAL 280/459 MAINTENANCE		19,000	18,475	17,416	18,845
101-0440-413.32-20	PLANNING-ARCH. & ENG. SVC	-	-	13,282	-
101-0440-413.50-10	PERMITS AND FEES	-	-	-	101,390
TOTAL STORMWATER MANAGEMENT		-	-	13,282	101,390
501-0510-413.10-01	EMPLOYEE SALARIES	71,539	74,844	78,995	81,301
501-0510-413.12-03	PAY FOR BENEFITS	-	-	-	4,000
501-0510-413.12-04	PAY FOR BENEFITS	1,560	-	-	-
501-0510-413.21-01	EMPL. BENEFITS-GROUP INS	5,867	7,149	7,411	9,600
501-0510-413.21-02	EMPL. BENEFITS-GROUP INS	311	317	337	370
501-0510-413.21-03	EMPL. BENEFITS-GROUP INS	526	560	570	581
501-0510-413.22-01	EMPL. BEN.-SOC. SECURITY	5,426	5,669	5,944	6,390
501-0510-413.23-01	EMP. BEN.-RETIREMENT PLAN	5,366	6,312	6,770	6,968
501-0510-413.26-20	EMP. BEN.-WORKERS COMP.	-	-	1,358	1,839
501-0510-413.31-98	PURCH. ACCT. & FIN. SVC.	-	750	-	-
501-0510-413.35-20	PURCHASED TECHNICAL SVCS.	263,236	272,183	282,264	294,966
501-0510-413.35-99	PURCHASED TECHNICAL SVCS.	2,418	226	1,346	3,000
501-0510-413.43-10	PURCH.RPR._MNTCE.INST.SVC	299	5,170	1,416	1,000
501-0510-413.43-20	PURCH.RPR._MNTCE.INST.SVC	69,723	43,138	42,432	45,000
501-0510-413.43-80	PURCH.RPR._MNTCE.INST.SVC	15,514	21,991	17,710	35,000
501-0510-413.44-30	PROPERTY RENTAL SERVICES	7,028	4,698	1,636	5,000
501-0510-413.50-99	PERMITS AND FEES	27,067	32,009	29,959	35,000
501-0510-413.53-05	OTHER PURCH. SVS. COMM.	8,541	8,576	8,731	12,000
501-0510-413.53-10	OTHER PURCH. SVS. COMM.	41	17	38	200
501-0510-413.53-15	OTHER PURCH. SVS. COMM.	1,091	487	478	600
501-0510-413.61-07	PURCHASED SUPPLIES	1,800	1,800	1,800	2,000
501-0510-413.61-10	PURCHASED SUPPLIES	56,258	52,165	49,578	47,977
501-0510-413.61-40	PURCHASED SUPPLIES	3,410	3,043	3,944	3,700
501-0510-413.61-50	PURCHASED SUPPLIES	495	554	467	800
501-0510-413.62-10	UTILITIES	273	7,985	3,999	9,000
501-0510-413.62-20	UTILITIES	96,184	108,772	142,192	120,000
501-0510-413.62-50	UTILITIES	500	68	-	500
501-0510-413.75-99	VEHICLES	-	-	-	200,000
501-0510-413.80-01	OPERATING EXPENSE	1,283,690	1,277,996	-	1,300,000
501-0510-413.99-90	SRL WARRANTS	257,873	247,538	232,170	222,600
501-0510-413.99-91	SRL WARRANTS	334,385	322,341	304,475	293,370
501-0510-413.99-92	SRL WARRANTS	6,812	6,612	6,612	-
501-0510-413.99-93	SRL WARRANTS	7,028	7,028	-	-
TOTAL SEWER INVERNESS		2,534,061	2,519,998	1,239,660	2,742,762

EXPENDITURES BY DEPARTMENT/DIVISION - ALL FUNDS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUAL	FY 2007 ORIGINAL BUDGET
501-0520-413.31-50	PURCH. ACCT. & FIN. SVC.	-	42,869	-	-
501-0520-413.31-99	PURCH. ACCT. & FIN. SVC.	86,079	107,253	107,871	95,000
501-0520-413.32-20	PLANNING-ARCH. & ENG. SVC	51,112	1,966	-	-
501-0520-413.35-20	PURCHASED TECHNICAL SVCS.	174,497	180,428	189,504	199,286
501-0520-413.35-99	PURCHASED TECHNICAL SVCS.	3,769	19,828	15,263	25,000
501-0520-413.39-10	REGIS.FEES-CONF.SEM.CERTI	329	200	225	1,500
501-0520-413.43-10	PURCH.RPR._MNTCE.INST.SVC	4,572	-	1,903	5,000
501-0520-413.43-20	PURCH.RPR._MNTCE.INST.SVC	59,664	76,715	69,609	75,000
501-0520-413.43-40	PURCH.RPR._MNTCE.INST.SVC	-	1,921	-	-
501-0520-413.43-80	PURCH.RPR._MNTCE.INST.SVC	10,334	9,077	24,966	30,000
501-0520-413.44-30	PROPERTY RENTAL SERVICES	9,184	7,577	2,662	5,000
501-0520-413.50-99	PERMITS AND FEES	11,918	25,552	30,529	40,000
501-0520-413.53-05	OTHER PURCH. SVS. COMM.	4,308	4,217	4,681	5,000
501-0520-413.53-15	OTHER PURCH. SVS. COMM.	1,088	-	-	-
501-0520-413.58-10	TRAVEL, MEALS, & LODGING	1,026	679	1,149	2,500
501-0520-413.59-10	MEMBERSHIP DUES	102	102	105	200
501-0520-413.61-10	PURCHASED SUPPLIES	36,120	53,303	63,107	68,000
501-0520-413.61-30	PURCHASED SUPPLIES	-	-	-	200
501-0520-413.61-40	PURCHASED SUPPLIES	2,562	822	2,193	3,100
501-0520-413.62-20	UTILITIES	85,742	107,943	107,116	100,000
501-0520-413.62-50	UTILITIES	180	591	3,584	1,000
501-0520-413.64-10	BKS. PERIODICAL & AV MAT	-	-	-	250
501-0520-413.64-20	BKS. PERIODICAL & AV MAT	-	-	-	200
501-0520-413.79-99	INFRASTRUCTURE IMPROVEMEN	-	-	-	1,959,289
503-0520-413.79-99	INFRASTRUCTURE IMPROVEMEN	-	-	-	15,000,000
TOTAL SEWER RIVERCHASE		542,586	641,043	624,467	17,615,525
501-0550-413.35-20	PURCHASED TECHNICAL SVCS.	18,063	18,677	19,368	20,237
501-0550-413.35-99	PURCHASED TECHNICAL SVCS.	18,870	14,570	16,781	30,000
501-0550-413.43-20	PURCH.RPR._MNTCE.INST.SVC	63,450	14,876	12,556	49,000
501-0550-413.43-80	PURCH.RPR._MNTCE.INST.SVC	1,801	1,105	2,522	3,500
501-0550-413.44-30	PROPERTY RENTAL SERVICES	1,915	1,628	-	1,000
501-0550-413.53-05	OTHER PURCH. SVS. COMM.	2,238	2,144	2,145	2,200
501-0550-413.61-10	PURCHASED SUPPLIES	-	4,029	4,358	5,000
501-0550-413.61-20	PURCHASED SUPPLIES	-	143	-	250
501-0550-413.62-20	UTILITIES	6,004	7,188	7,041	8,000
501-0550-413.62-50	UTILITIES	109	99	114	200
TOTAL SEWER SOUTHLAKE		112,450	64,459	64,885	119,387

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUAL	FY 2007 ORIGINAL BUDGET
101-0610-416.10-01	EMPLOYEE SALARIES	246,235	305,606	329,027	348,580
101-0610-416.11-01	OVERTIME PAY	1,039	2,783	4,663	5,000
101-0610-416.12-03	PAY FOR BENEFITS	2,234	1,723	1,863	5,500
101-0610-416.12-04	PAY FOR BENEFITS	3,155	1,475	3,964	-
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	15,448	17,806	20,214	23,704
101-0610-416.21-02	EMPL. BENEFITS-GROUP INS	1,925	2,351	2,487	2,792
101-0610-416.21-03	EMPL. BENEFITS-GROUP INS	1,823	2,294	2,383	2,500
101-0610-416.22-01	EMPL. BEN.-SOC. SECURITY	18,813	23,028	24,636	27,096
101-0610-416.23-01	EMP. BEN.-RETIREMENT PLAN	18,545	25,883	28,597	30,302
101-0610-416.24-01	EMPLOYEE BENEFITS	35,968	31,220	17,279	40,000
101-0610-416.24-02	EMPLOYEE BENEFITS	131,576	66,152	118,082	106,900
101-0610-416.24-04	EMPLOYEE BENEFITS	21,935	6,256	8,786	20,000
101-0610-416.24-05	EMPLOYEE BENEFITS	97,782	24,331	24,661	77,700
101-0610-416.24-06	EMPLOYEE BENEFITS	-	6,510	12,778	10,000
101-0610-416.25-01	UNEMPLOYMENT COMPENSATION	1,517	1,925	4,339	10,200
101-0610-416.26-20	EMP. BEN.-WORKERS COMP	-	-	739	1,011
101-0610-416.30-40	PURCHASED LEGAL SERVICES	-	-	-	8,000
101-0610-416.33-10	PURCHASED MEDICAL SVCS.	64,614	65,124	64,710	79,480
101-0610-416.34-10	PURCHASED MGMT. SERVICES	-	318	100	500
101-0610-416.34-20	PURCHASED MGMT. SERVICES	10,781	4,929	9,342	15,435
101-0610-416.34-30	PURCHASED MGMT. SERVICES	27,563	22,725	45,245	53,500
101-0610-416.34-90	PURCHASED MGMT. SERVICES	18,851	15,546	16,200	24,000
101-0610-416.39-10	REGIS.FEES-CONF.SEM.CERTI	2,964	1,528	1,625	2,500
101-0610-416.44-30	PROPERTY RENTAL SERVICES	2,850	2,422	2,757	3,000
101-0610-416.54-20	OTHER PURCH. SVCS. ADVERT	5,351	6,210	2,802	7,500
101-0610-416.55-10	PURCH. PRINT. & BIND. SVC	910	912	476	1,200
101-0610-416.58-10	TRAVEL, MEALS, & LODGING	2,399	3,248	5,147	6,050
101-0610-416.58-20	TRAVEL, MEALS, & LODGING	-	23	-	-
101-0610-416.59-10	MEMBERSHIP DUES	213	483	403	600
101-0610-416.59-20	MEMBERSHIP DUES	299	299	315	325
101-0610-416.61-10	PURCHASED SUPPLIES	5,412	14,074	5,208	6,000
101-0610-416.61-30	PURCHASED SUPPLIES	854	2,032	1,630	3,000
101-0610-416.64-20	BKS, PERIODICAL & AV MAT	1,177	70	169	1,000
117-0610-416.53-05	OTHER PURCH. SVS. COMM.	128	122	125	250
117-0610-416.53-10	OTHER PURCH. SVS. COMM.	97	88	111	150
117-0610-416.53-15	OTHER PURCH. SVS. COMM.	1,034	975	1,135	1,500
117-0610-416.53-55	OTHER PURCH. SVS. COMM.	-	-	24	600
117-0610-416.61-07	PURCHASED SUPPLIES	14,500	8,739	21,059	32,500
117-0610-416.61-10	PURCHASED SUPPLIES	-	-	150	3,500
117-0610-416.61-15	PURCHASED SUPPLIES	-	1,753	6,677	-
117-0610-416.74-99	EQUIPMENT	-	-	27,600	16,400
119-0610-416.43-10	PURCH.RPR.,MNTCE,INST.SVC	17	207	121	207
119-0610-416.62-10	UTILITIES	438	475	746	1,039
119-0610-416.62-20	UTILITIES	2,879	2,955	3,171	3,372
119-0610-416.62-50	UTILITIES	250	451	292	470
120-0610-416.52-20	PURCH. RISK MGMT. SVC.	-	3,037	893	-
303-0610-416.34-20	PURCHASED MGMT. SERVICES	-	-	-	125,000
TOTAL HUMAN RESOURCES		761,600	678,088	822,731	1,128,363

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUAL	FY 2007 ORIGINAL BUDGET
115-0710-416.44-35	PROPERTY RENTAL SERVICES	-	-	5,088	5,089
115-0710-416.75-99	VEHICLES	-	-	-	60,000
117-0710-416.10-01	EMPLOYEE SALARIES	123,239	130,172	139,504	149,389
117-0710-416.12-03	PAY FOR BENEFITS	1,026	1,143	1,166	5,000
117-0710-416.12-04	PAY FOR BENEFITS	-	-	1,943	-
117-0710-416.21-01	EMPL. BENEFITS-GROUP INS	14,042	14,298	14,821	19,200
117-0710-416.21-02	EMPL. BENEFITS-GROUP INS	1,111	1,136	1,209	1,367
117-0710-416.21-03	EMPL. BENEFITS-GROUP INS	908	973	1,001	1,071
117-0710-416.22-01	EMPL. BEN.-SOC. SECURITY	9,165	9,586	9,920	11,388
117-0710-416.23-01	EMP. BEN.-RETIREMENT PLAN	9,244	10,925	11,955	12,803
117-0710-416.26-20	EMP. BEN.-WORKERS COMP	-	-	318	433
117-0710-416.35-99	PURCHASED TECHNICAL SVCS.	30,818	26,227	24,813	25,000
117-0710-416.39-10	REGIS.FEES-CONF.SEM.CERTI	225	149	645	3,000
117-0710-416.44-30	PROPERTY RENTAL SERVICES	-	2,346	2,490	8,000
117-0710-416.53-05	OTHER PURCH. SVS. COMM.	137	22	26	200
117-0710-416.53-10	OTHER PURCH. SVS. COMM.	28	35	39	100
117-0710-416.53-15	OTHER PURCH. SVS. COMM.	815	1,161	1,420	2,400
117-0710-416.53-55	OTHER PURCH. SVS. COMM.	-	-	340	1,000
117-0710-416.55-10	PURCH. PRINT. & BIND. SVC	-	192	-	200
117-0710-416.58-10	TRAVEL, MEALS, & LODGING	121	-	998	3,200
117-0710-416.58-20	TRAVEL, MEALS, & LODGING	150	313	25	-
117-0710-416.59-10	MEMBERSHIP DUES	410	380	385	750
117-0710-416.59-20	MEMBERSHIP DUES	940	750	1,200	1,500
117-0710-416.61-07	PURCHASED SUPPLIES	-	-	130	5,000
117-0710-416.61-10	PURCHASED SUPPLIES	3,697	3,860	5,041	3,000
117-0710-416.61-15	PURCHASED SUPPLIES	275	1,551	-	-
117-0710-416.61-30	PURCHASED SUPPLIES	32	40	194	250
117-0710-416.64-10	BKS, PERIODICAL & A/V MAT	20	123	47	200
117-0710-416.64-20	BKS, PERIODICAL & A/V MAT	479	549	594	750
119-0710-416.43-10	PURCH.RPR.,MNTCE,INST.SVC	1,128	7,653	9,360	7,654
119-0710-416.61-10	PURCHASED SUPPLIES	-	-	636	-
119-0710-416.62-10	UTILITIES	872	4,215	5,995	8,372
119-0710-416.62-20	UTILITIES	4,206	26,239	29,418	24,204
119-0710-416.62-50	UTILITIES	1,900	4,686	6,618	6,300
307-0710-416.61-15	PURCHASED SUPPLIES	4,355	-	-	-
TOTAL SUPPORT SERVICES ADMINISTRATION		209,343	248,724	277,339	366,820
115-0730-416.61-40	PURCHASED SUPPLIES	1,635	1,080	852	1,013
115-0730-416.61-50	PURCHASED SUPPLIES	23	386	256	300
117-0730-416.10-01	EMPLOYEE SALARIES	80,665	84,810	90,644	93,941
117-0730-416.12-03	PAY FOR BENEFITS	296	951	1,009	4,000
117-0730-416.12-04	PAY FOR BENEFITS	1,480	1,539	1,682	-
117-0730-416.21-01	EMPL. BENEFITS-GROUP INS	7,021	7,149	7,411	9,600
117-0730-416.21-02	EMPL. BENEFITS-GROUP INS	556	568	604	684
117-0730-416.21-03	EMPL. BENEFITS-GROUP INS	590	629	651	670
117-0730-416.22-01	EMPL. BEN.-SOC. SECURITY	6,177	6,559	7,030	7,489
117-0730-416.23-01	EMP. BEN.-RETIREMENT PLAN	6,050	7,118	7,768	8,051
117-0730-416.26-20	EMP. BEN.-WORKERS COMP	-	-	204	272
117-0730-416.34-50	PURCHASED MGMT. SERVICES	-	-	8,071	1,250
117-0730-416.39-10	REGIS.FEES-CONF.SEM.CERTI	1,295	1,790	-	1,700
117-0730-416.43-20	PURCH.RPR.,MNTCE,INST.SVC	28,580	21,391	26,056	59,500
117-0730-416.53-05	OTHER PURCH. SVS. COMM.	61,039	549	432	1,000
117-0730-416.53-10	OTHER PURCH. SVS. COMM.	933	531	(174)	450
117-0730-416.53-15	OTHER PURCH. SVS. COMM.	433	662	945	1,200
117-0730-416.53-50	OTHER PURCH. SVS. COMM.	4,200	32,311	28,077	25,000
117-0730-416.58-10	TRAVEL, MEALS, & LODGING	1,221	2,392	813	3,000
117-0730-416.58-20	TRAVEL, MEALS, & LODGING	272	53	184	-
117-0730-416.59-10	MEMBERSHIP DUES	275	275	320	350
117-0730-416.61-07	PURCHASED SUPPLIES	107,363	21,162	8,520	54,000
117-0730-416.61-10	PURCHASED SUPPLIES	2,555	1,419	3,277	3,000
117-0730-416.61-15	PURCHASED SUPPLIES	-	-	870	-
117-0730-416.61-20	PURCHASED SUPPLIES	-	-	-	250
117-0730-416.61-30	PURCHASED SUPPLIES	22	-	253	400
117-0730-416.64-10	BKS, PERIODICAL & A/V MAT	-	-	-	100
117-0730-416.64-20	BKS, PERIODICAL & A/V MAT	381	249	249	300
117-0730-416.74-99	EQUIPMENT	-	-	7,224	15,500
119-0730-416.62-20	UTILITIES	4,363	-	-	-
119-0730-416.62-50	UTILITIES	133	-	-	292
120-0730-416.52-20	PURCH. RISK MGMT. SVC.	1,429	612	4,919	-
303-0730-416.74-99	EQUIPMENT	-	103,437	37,658	19,905
390-0730-416.61-10	PURCHASED SUPPLIES	-	-	-	524,000
TOTAL INFORMATION TECHNOLOGY		318,987	297,622	245,805	836,217

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUAL	FY 2007 ORIGINAL BUDGET
117-0740-416.10-01	EMPLOYEE SALARIES	64,355	67,561	72,227	77,366
117-0740-416.21-01	EMPL. BENEFITS-GROUP INS	7,021	7,149	7,411	9,600
117-0740-416.21-02	EMPL. BENEFITS-GROUP INS	556	568	604	684
117-0740-416.21-03	EMPL. BENEFITS-GROUP INS	474	504	521	554
117-0740-416.22-01	EMPL. BEN.-SOC. SECURITY	4,759	5,009	5,348	5,752
117-0740-416.23-01	EMP. BEN.-RETIREMENT PLAN	4,827	5,670	6,190	6,630
117-0740-416.26-20	EMP. BEN.-WORKERS COMP	-	-	162	224
117-0740-416.32-20	PLANNING-ARCH. & ENG. SVC	8,000	-	-	-
117-0740-416.34-50	PURCHASED MGMT. SERVICES	9,095	7,798	12,048	15,000
117-0740-416.39-10	REGIS.FEES-CONF.SEM.CERTI	-	830	-	5,000
117-0740-416.43-20	PURCH.RPR.,MNTCE,INST.SVC	-	-	23,133	35,000
117-0740-416.53-15	OTHER PURCH. SVS. COMM.	464	650	951	750
117-0740-416.58-10	TRAVEL, MEALS, & LODGING	-	-	-	1,700
117-0740-416.58-20	TRAVEL, MEALS, & LODGING	-	44	-	-
117-0740-416.61-07	PURCHASED SUPPLIES	38,456	5,247	9,139	27,500
117-0740-416.61-10	PURCHASED SUPPLIES	60,549	45,865	28,957	60,000
117-0740-416.61-15	PURCHASED SUPPLIES	-	2,875	3,039	25,000
117-0740-416.61-20	PURCHASED SUPPLIES	-	-	-	250
117-0740-416.61-30	PURCHASED SUPPLIES	-	129	224	250
117-0740-416.64-10	BKS, PERIODICAL & A/V MAT	-	-	-	200
117-0740-416.74-99	EQUIPMENT	-	24,547	74,103	5,501
TOTAL NETWORK SERVICES		198,555	174,446	244,057	276,961
117-0750-416.10-01	EMPLOYEE SALARIES	54,779	40,962	53,072	56,762
117-0750-416.12-03	PAY FOR BENEFITS	-	212	-	1,000
117-0750-416.12-07	PAY FOR BENEFITS	-	238	-	-
117-0750-416.21-01	EMPL. BENEFITS-GROUP INS	7,021	5,988	7,411	9,600
117-0750-416.21-02	EMPL. BENEFITS-GROUP INS	556	475	604	684
117-0750-416.21-03	EMPL. BENEFITS-GROUP INS	406	287	386	410
117-0750-416.22-01	EMPL. BEN.-SOC. SECURITY	4,027	2,915	3,661	4,011
117-0750-416.23-01	EMP. BEN.-RETIREMENT PLAN	4,109	3,438	4,548	4,864
117-0750-416.26-20	EMP. BEN.-WORKERS COMP	-	-	119	165
117-0750-416.34-50	PURCHASED MGMT. SERVICES	7,932	29,535	9,500	15,000
117-0750-416.35-99	PURCHASED TECHNICAL SVCS.	-	3,598	9,323	45,000
117-0750-416.39-10	REGIS.FEES-CONF.SEM.CERTI	-	6,632	125	9,000
117-0750-416.43-20	PURCH.RPR.,MNTCE,INST.SVC	41,477	30,177	74,765	80,000
117-0750-416.53-05	OTHER PURCH. SVS. COMM.	29,526	23,374	18,535	20,000
117-0750-416.53-10	OTHER PURCH. SVS. COMM.	472	-	-	1,000
117-0750-416.53-15	OTHER PURCH. SVS. COMM.	(294)	470	534	1,200
117-0750-416.53-50	OTHER PURCH. SVS. COMM.	-	55,823	89,674	84,000
117-0750-416.53-55	OTHER PURCH. SVS. COMM.	626	1,192	503	1,000
117-0750-416.58-10	TRAVEL, MEALS, & LODGING	-	506	668	4,200
117-0750-416.59-10	MEMBERSHIP DUES	-	250	250	250
117-0750-416.61-07	PURCHASED SUPPLIES	14,192	15,221	17,593	55,500
117-0750-416.61-10	PURCHASED SUPPLIES	81,027	44,132	105,801	75,000
117-0750-416.61-15	PURCHASED SUPPLIES	1,732	6,142	709	10,000
117-0750-416.61-20	PURCHASED SUPPLIES	-	-	-	250
117-0750-416.61-30	PURCHASED SUPPLIES	68	184	(4)	250
117-0750-416.64-10	BKS, PERIODICAL & A/V MAT	-	-	-	200
117-0750-416.74-99	EQUIPMENT	-	23,469	33,109	5,501
303-0750-416.32-20	PLANNING-ARCH. & ENG. SVC	-	2,100	-	29,053
303-0750-416.61-10	PURCHASED SUPPLIES	16,929	4,762	1,410	56,898
303-0750-416.74-99	EQUIPMENT	-	8,592	-	91,408
TOTAL TELECOMMUNICATIONS		264,585	310,674	432,296	662,206
117-0760-416.10-01	EMPLOYEE SALARIES	65,811	66,486	68,313	70,330
117-0760-416.11-01	OVERTIME PAY	-	-	-	15,000
117-0760-416.12-03	PAY FOR BENEFITS	748	770	-	2,000
117-0760-416.12-04	PAY FOR BENEFITS	-	1,247	1,310	-
117-0760-416.21-01	EMPL. BENEFITS-GROUP INS	2,590	2,637	5,871	9,600
117-0760-416.21-02	EMPL. BENEFITS-GROUP INS	311	317	513	684
117-0760-416.21-03	EMPL. BENEFITS-GROUP INS	474	486	490	504
117-0760-416.22-01	EMPL. BEN.-SOC. SECURITY	5,102	5,252	5,232	6,538
117-0760-416.23-01	EMP. BEN.-RETIREMENT PLAN	4,936	5,580	5,855	7,313
117-0760-416.26-20	EMP. BEN.-WORKERS COMP	-	-	156	204
117-0760-416.39-10	REGIS.FEES-CONF.SEM.CERTI	-	1,525	395	5,000
117-0760-416.43-20	PURCH.RPR.,MNTCE,INST.SVC	-	558	493	12,500
117-0760-416.53-15	OTHER PURCH. SVS. COMM.	419	488	476	1,200
117-0760-416.58-10	TRAVEL, MEALS, & LODGING	-	-	409	1,700
117-0760-416.61-07	PURCHASED SUPPLIES	63,080	17,682	22,631	131,000
117-0760-416.61-10	PURCHASED SUPPLIES	3,597	4,125	3,948	5,000
117-0760-416.61-15	PURCHASED SUPPLIES	12,999	22,468	35,382	100,000
117-0760-416.61-20	PURCHASED SUPPLIES	-	-	-	300
117-0760-416.61-30	PURCHASED SUPPLIES	87	136	94	500
117-0760-416.64-10	BKS, PERIODICAL & A/V MAT	-	-	48	200
307-0760-416.61-15	PURCHASED SUPPLIES	43,429	-	-	-
TOTAL DESKTOP SERVICES		203,583	129,777	151,616	369,573

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUAL	FY 2007 ORIGINAL BUDGET
117-0770-416.10-01	EMPLOYEE SALARIES	113,995	119,864	128,505	137,945
117-0770-416.12-03	PAY FOR BENEFITS	764	818	868	2,000
117-0770-416.12-04	PAY FOR BENEFITS	-	-	-	-
117-0770-416.21-01	EMPL. BENEFITS-GROUP INS	14,042	14,298	14,321	19,200
117-0770-416.21-02	EMPL. BENEFITS-GROUP INS	1,111	1,136	1,209	1,367
117-0770-416.21-03	EMPL. BENEFITS-GROUP INS	849	903	935	991
117-0770-416.22-01	EMPL. BEN.-SOC. SECURITY	8,469	8,911	9,647	10,368
117-0770-416.23-01	EMP. BEN.-RETIREMENT PLAN	8,549	10,060	11,013	11,822
117-0770-416.26-20	EMP. BEN.-WORKERS COMP	-	-	289	400
117-0770-416.34-50	PURCHASED MGMT. SERVICES	16,742	4,704	450	10,000
117-0770-416.35-99	PURCHASED TECHNICAL SVCS.	1,621	100,337	147,887	112,000
117-0770-416.39-10	REGIS.FEES-CONF.SEM.CERTI	2,450	3,388	1,751	5,000
117-0770-416.43-20	PURCH.RPR.,MNTCE,INST.SVC	-	5,832	3,904	10,000
117-0770-416.53-10	OTHER PURCH. SVS. COMM.	82	80	67	200
117-0770-416.53-15	OTHER PURCH. SVS. COMM.	1,303	1,308	1,432	2,000
117-0770-416.53-55	OTHER PURCH. SVS. COMM.	287	770	952	1,500
117-0770-416.55-10	PURCH. PRINT. & BIND. SVC	-	139	135	250
117-0770-416.58-10	TRAVEL, MEALS, & LODGING	2,218	1,301	2,316	4,600
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	36,648	32,350
117-0770-416.61-10	PURCHASED SUPPLIES	10,875	2,191	3,386	6,000
117-0770-416.61-15	PURCHASED SUPPLIES	-	5,895	415	-
117-0770-416.61-30	PURCHASED SUPPLIES	36	154	-	200
117-0770-416.64-10	BKS, PERIODICAL & A/V MAT	-	274	141	200
119-0770-416.62-20	UTILITIES	824	1	-	1,251
303-0770-416.61-10	PURCHASED SUPPLIES	-	3,004	-	-
303-0770-416.61-15	PURCHASED SUPPLIES	-	1,456	6,225	39,824
303-0770-416.74-99	EQUIPMENT	53,361	45,264	-	-
TOTAL APPLICATION SERVICES/GIS		269,402	357,329	374,387	409,468
101-0910-412.10-01	EMPLOYEE SALARIES	171,922	175,997	130,057	178,558
101-0910-412.12-03	PAY FOR BENEFITS	-	-	-	500
101-0910-412.12-07	PAY FOR BENEFITS	-	-	116	-
101-0910-412.21-01	EMPL. BENEFITS-GROUP INS	5,180	5,275	3,455	13,126
101-0910-412.21-02	EMPL. BENEFITS-GROUP INS	622	635	364	1,054
101-0910-412.21-03	EMPL. BENEFITS-GROUP INS	1,249	1,298	911	1,275
101-0910-412.22-01	EMPL. BEN.-SOC. SECURITY	11,491	11,421	9,742	13,791
101-0910-412.23-01	EMPL. BEN.-RETIREMENT PLAN	12,894	14,771	11,362	15,302
101-0910-412.26-20	EMP. BEN.-WORKERS COMP.	-	-	295	517
101-0910-412.32-10	PLANNING-ARCH. & ENG. SVC	5,622	7,407	19,875	30,400
101-0910-412.35-99	PURCHASED TECHNICAL SVCS.	-	1,130	-	-
101-0910-412.39-10	REGIS.FEES-CONF.SEM.CERTI	2,035	2,875	996	2,575
101-0910-412.43-20	PURCH.RPR.,MNTCE,INST.SVC	2,983	45	-	-
101-0910-412.44-30	PROPERTY RENTAL SERVICES	-	467	4,612	4,200
101-0910-412.54-10	OTHER PURCH. SVCS. ADVERT	3,550	14,596	9,122	13,600
101-0910-412.54-50	OTHER PURCH. SVCS. ADVERT	10,155	11,154	9,355	7,500
101-0910-412.55-10	PURCH. PRINT. & BIND. SVC	3,992	135	3,016	7,500
101-0910-412.58-10	TRAVEL, MEALS, & LODGING	4,214	4,836	2,236	5,400
101-0910-412.58-20	TRAVEL, MEALS, & LODGING	1,497	2,499	1,139	-
101-0910-412.59-10	MEMBERSHIP DUES	942	3,652	3,304	3,885
101-0910-412.61-10	PURCHASED SUPPLIES	2,549	3,239	562	2,000
101-0910-412.61-30	PURCHASED SUPPLIES	126	304	303	1,400
101-0910-412.64-10	BKS, PERIODICAL & A/V MAT	1,706	15	-	250
101-0910-412.64-20	BKS, PERIODICAL & A/V MAT	386	922	607	1,000
117-0910-412.53-05	OTHER PURCH. SVS. COMM.	126	118	90	250
117-0910-412.53-10	OTHER PURCH. SVS. COMM.	200	73	34	150
117-0910-412.53-15	OTHER PURCH. SVS. COMM.	878	533	478	600
117-0910-412.61-10	PURCHASED SUPPLIES	75	-	-	-
117-0910-412.61-15	PURCHASED SUPPLIES	-	1,524	1,122	-
119-0910-412.43-10	PURCH.RPR.,MNTCE,INST.SVC	63	754	440	755
119-0910-412.62-10	UTILITIES	2,385	1,428	539	2,385
119-0910-412.62-20	UTILITIES	5,177	4,835	1,681	5,161
119-0910-412.62-50	UTILITIES	917	344	191	917
230-0910-412.32-10	PLANNING-ARCH. & ENG. SVC	38,500	-	-	-
230-0910-412.34-20	PURCHASED MGMT. SERVICES	-	-	-	25,000
230-0910-412.38-10	CIVIC SVCS/CONTRIBUTIONS	-	50,125	48,185	118,546
230-0910-412.39-10	REGIS.FEES-CONF.SEM.CERTI	-	245	1,250	2,000
230-0910-412.43-10	PURCH.RPR.,MNTCE,INST.SVC	-	3,301	-	-
230-0910-412.54-10	OTHER PURCH. SVCS. ADVERT	1,704	1,065	2,275	5,000
230-0910-412.58-10	TRAVEL, MEALS, & LODGING	117	(29)	-	3,000
230-0910-412.79-99	INFRASTRUCTURE IMPROVEMEN	201,041	369,232	-	638,488
303-0910-412.32-10	PLANNING-ARCH. & ENG. SVC	37,703	9,569	16,166	145,947
303-0910-412.78-99	IMPROVEMENTS OT BLDGS	-	11,021	-	-
303-0910-412.79-99	INFRASTRUCTURE IMPROVEMEN	269,595	254,027	17,952	21,313
307-0910-412.79-99	INFRASTRUCTURE IMPROVEMEN	125,000	17,053	6,615	2,432
TOTAL DEVELOPMENT		926,596	987,716	308,437	1,275,777

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUAL	FY 2007 ORIGINAL BUDGET
101-1110-414.10-01	EMPLOYEE SALARIES	183,770	189,442	202,919	211,369
101-1110-414.12-03	PAY FOR BENEFITS	1,379	-	-	2,500
101-1110-414.21-01	EMPL. BENEFITS-GROUP INS	5,180	5,275	6,402	7,052
101-1110-414.21-02	EMPL. BENEFITS-GROUP INS	622	635	675	741
101-1110-414.21-03	EMPL. BENEFITS-GROUP INS	1,337	1,366	1,446	1,497
101-1110-414.22-01	EMPL. BEN.-SOC. SECURITY	12,159	12,365	13,225	16,508
101-1110-414.23-01	EMP. BEN.-RETIREMENT PLAN	13,783	15,900	17,390	18,114
101-1110-414.26-20	EMP. BEN.-WORKERS COMP.	-	-	456	613
101-1110-414.31-20	PURCH. ACCT. & FIN. SVC.	96,550	123,033	79,480	98,500
101-1110-414.31-99	PURCH. ACCT. & FIN. SVC.	610	10,326	1,479	2,024
101-1110-414.39-10	REGIS.FEES-CONF.SEM.CERTI	1,455	1,499	1,285	2,200
101-1110-414.55-10	PURCH. PRINT. & BIND. SVC	1,372	2,526	2,472	4,500
101-1110-414.58-10	TRAVEL. MEALS. & LODGING	2,946	2,448	2,692	5,100
101-1110-414.58-20	TRAVEL. MEALS. & LODGING	53	234	47	-
101-1110-414.59-10	MEMBERSHIP DUES	1,608	1,754	1,584	2,500
101-1110-414.59-20	MEMBERSHIP DUES	328	625	595	1,000
101-1110-414.61-10	PURCHASED SUPPLIES	3,308	2,496	6,341	5,500
101-1110-414.61-30	PURCHASED SUPPLIES	466	332	350	500
101-1110-414.64-10	BKS. PERIODICAL & A/V MAT	1,114	642	1,134	1,750
101-1110-414.64-20	BKS. PERIODICAL & A/V MAT	1,451	1,383	1,750	2,050
117-1110-414.34-50	PURCHASED MGMT. SERVICES	1,200	-	-	-
117-1110-414.53-05	OTHER PURCH. SVS. COMM.	996	850	842	1,200
117-1110-414.53-10	OTHER PURCH. SVS. COMM.	88	77	83	150
117-1110-414.53-15	OTHER PURCH. SVS. COMM.	(180)	(56)	560	1,000
117-1110-414.53-55	OTHER PURCH. SVS. COMM.	-	152	285	600
117-1110-414.61-07	PURCHASED SUPPLIES	-	3,150	19,852	27,150
117-1110-414.61-10	PURCHASED SUPPLIES	-	50	150	-
117-1110-414.61-15	PURCHASED SUPPLIES	4,316	1,551	464	-
119-1110-414.43-10	PURCH.RPR.,MNTCE,INST.SVC	28	341	199	341
119-1110-414.62-10	UTILITIES	730	791	1,244	1,381
119-1110-414.62-20	UTILITIES	4,798	4,925	5,284	4,786
119-1110-414.62-50	UTILITIES	417	751	486	918
120-1110-414.26-20	EMP. BEN.-WORKERS COMP.	542	-	-	-
TOTAL FINANCE ADMINISTRATION		342,426	384,893	371,171	421,544
101-1120-414.10-01	EMPLOYEE SALARIES	271,748	253,955	291,933	310,657
101-1120-414.11-01	OVERTIME PAY	315	443	1,618	2,000
101-1120-414.12-03	PAY FOR BENEFITS	-	34	-	2,500
101-1120-414.12-04	PAY FOR BENEFITS	1,085	502	1,054	-
101-1120-414.21-01	EMPL. BENEFITS-GROUP INS	33,264	27,014	31,649	39,378
101-1120-414.21-02	EMPL. BENEFITS-GROUP INS	3,089	2,612	3,071	3,475
101-1120-414.21-03	EMPL. BENEFITS-GROUP INS	2,010	1,884	2,105	2,223
101-1120-414.22-01	EMPL. BEN.-SOC. SECURITY	19,825	18,444	21,366	22,988
101-1120-414.23-01	EMP. BEN.-RETIREMENT PLAN	20,408	21,352	25,157	26,795
101-1120-414.26-20	EMP. BEN.-WORKERS COMP.	-	-	655	901
101-1120-414.34-10	PURCHASED MGMT. SERVICES	-	-	149	2,500
101-1120-414.34-20	PURCHASED MGMT. SERVICES	10,250	13,838	15,000	15,000
101-1120-414.39-10	REGIS.FEES-CONF.SEM.CERTI	1,335	1,334	1,804	6,500
101-1120-414.44-30	PROPERTY RENTAL SERVICES	4,070	3,467	2,936	5,000
101-1120-414.55-10	PURCH. PRINT. & BIND. SVC	1,749	1,029	1,521	2,500
101-1120-414.58-10	TRAVEL. MEALS. & LODGING	3,375	2,195	6,651	7,450
101-1120-414.58-20	TRAVEL. MEALS. & LODGING	98	146	28	-
101-1120-414.59-10	MEMBERSHIP DUES	475	385	505	1,500
101-1120-414.59-20	MEMBERSHIP DUES	13,215	10,613	11,075	13,500
101-1120-414.61-10	PURCHASED SUPPLIES	9,141	9,244	8,701	10,000
101-1120-414.61-30	PURCHASED SUPPLIES	3,234	3,338	5,411	5,000
101-1120-414.64-10	BKS. PERIODICAL & A/V MAT	1,007	1,019	-	1,868
101-1120-414.64-20	BKS. PERIODICAL & A/V MAT	325	42	-	1,000
117-1120-414.53-15	OTHER PURCH. SVS. COMM.	-	-	-	600
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	201	8,773	5,607	900
117-1120-414.74-99	EQUIPMENT	-	4,995	-	15,000
303-1120-414.34-20	PURCHASED MGMT. SERVICES	98,517	-	-	400,000
TOTAL ACCOUNTING & DISBURSEMENTS		500,358	418,228	437,996	899,235
101-1210-414.10-01	EMPLOYEE SALARIES	139,788	167,374	204,576	217,039
101-1210-414.12-03	PAY FOR BENEFITS	-	814	1,296	5,000
101-1210-414.12-04	PAY FOR BENEFITS	1,900	2,036	2,160	-
101-1210-414.21-01	EMPL. BENEFITS-GROUP INS	9,611	13,130	16,022	22,726
101-1210-414.21-02	EMPL. BENEFITS-GROUP INS	1,111	1,401	1,813	2,051
101-1210-414.21-03	EMPL. BENEFITS-GROUP INS	1,027	1,240	1,480	1,557
101-1210-414.22-01	EMPL. BEN.-SOC. SECURITY	10,288	11,968	14,024	16,126
101-1210-414.23-01	EMP. BEN.-RETIREMENT PLAN	10,485	14,048	17,532	18,600
101-1210-414.26-20	EMP. BEN.-WORKERS COMP.	-	-	460	629
TOTAL REVENUE ADMINISTRATION		174,210	212,011	261,363	283,728

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUAL	FY 2007 ORIGINAL BUDGET
101-1220-414.10-01	EMPLOYEE SALARIES	160,654	168,867	179,784	189,723
101-1220-414.12-03	PAY FOR BENEFITS	-	214	-	1,000
101-1220-414.21-01	EMPL. BENEFITS-GROUP INS	16,632	16,935	18,022	22,726
101-1220-414.21-02	EMPL. BENEFITS-GROUP INS	1,422	1,453	1,546	1,738
101-1220-414.21-03	EMPL. BENEFITS-GROUP INS	1,178	1,254	1,285	1,354
101-1220-414.22-01	EMPL. BEN.-SOC. SECURITY	11,793	12,438	13,210	14,108
101-1220-414.23-01	EMP. BEN.-RETIREMENT PLAN	12,050	14,173	15,407	16,259
101-1220-414.26-20	EMP. BEN.-WORKERS COMP.	-	-	404	550
101-1220-414.31-31	PURCH. ACCT. & FIN. SVC.	-	-	-	14,000
101-1220-414.31-70	PURCH. ACCT. & FIN. SVC.	85,679	108,999	107,620	130,000
101-1220-414.31-71	PURCH. ACCT. & FIN. SVC.	97,152	102,101	149,983	160,000
101-1220-414.31-90	PURCH. ACCT. & FIN. SVC.	23,876	24,217	25,847	30,000
101-1220-414.31-91	PURCH. ACCT. & FIN. SVC.	19,731	23,405	27,996	30,000
101-1220-414.31-99	PURCH. ACCT. & FIN. SVC.	3,133	4,550	5,998	8,500
101-1220-414.39-10	REGIS.FEES-CONF.SEM.CERTI	2,974	4,755	4,925	6,500
101-1220-414.44-30	PROPERTY RENTAL SERVICES	3,807	4,940	5,516	7,436
101-1220-414.55-10	PURCH. PRINT. & BIND. SVC	11,257	9,376	10,394	14,000
101-1220-414.58-10	TRAVEL, MEALS, & LODGING	4,626	5,437	7,603	11,750
101-1220-414.58-20	TRAVEL, MEALS, & LODGING	114	806	1,143	-
101-1220-414.59-10	MEMBERSHIP DUES	1,115	1,060	1,080	1,400
101-1220-414.61-10	PURCHASED SUPPLIES	6,829	16,844	10,965	15,381
101-1220-414.61-30	PURCHASED SUPPLIES	10,959	11,219	11,958	17,500
101-1220-414.64-10	BKS, PERIODICAL & AV MAT	527	939	612	1,107
101-1220-414.64-20	BKS, PERIODICAL & AV MAT	674	1,221	1,083	1,609
115-1220-414.61-40	PURCHASED SUPPLIES	2,055	915	1,813	2,445
115-1220-414.61-50	PURCHASED SUPPLIES	87	434	1,119	1,300
115-1220-414.75-99	VEHICLES	-	-	-	65,000
117-1220-414.53-05	OTHER PURCH. SVS. COMM.	10	77	60	200
117-1220-414.53-10	OTHER PURCH. SVS. COMM.	495	438	398	500
117-1220-414.53-15	OTHER PURCH. SVS. COMM.	2,500	2,939	2,983	4,000
117-1220-414.53-55	OTHER PURCH. SVS. COMM.	-	730	1,762	2,400
117-1220-414.61-07	PURCHASED SUPPLIES	-	6,280	6,460	7,000
117-1220-414.61-10	PURCHASED SUPPLIES	-	231	80	-
117-1220-414.61-15	PURCHASED SUPPLIES	4,355	6,640	18,295	-
119-1220-414.43-10	PURCH.RPR.,MNTCE,INST.SVC	547	3,623	3,339	3,624
119-1220-414.62-10	UTILITIES	18	2,108	2,998	3,018
119-1220-414.62-20	UTILITIES	3,206	13,454	14,709	13,203
119-1220-414.62-50	UTILITIES	1,299	2,343	3,309	3,500
120-1220-414.62-20	PURCH. RISK MGMT. SVC.	-	-	1,138	-
307-1220-414.61-15	PURCHASED SUPPLIES	3,446	-	-	-
TOTAL REVENUE OPERATIONS		494,200	575,415	660,854	802,831
101-1230-414.10-01	EMPLOYEE SALARIES	128,591	137,947	199,208	249,256
101-1230-414.12-03	PAY FOR BENEFITS	-	1,023	-	5,000
101-1230-414.12-04	PAY FOR BENEFITS	2,269	-	740	-
101-1230-414.12-06	PAY FOR BENEFITS	-	-	1,998	-
101-1230-414.12-07	PAY FOR BENEFITS	-	-	1,011	-
101-1230-414.21-01	EMPL. BENEFITS-GROUP INS	14,042	14,667	19,194	26,252
101-1230-414.21-02	EMPL. BENEFITS-GROUP INS	1,111	1,215	1,960	2,734
101-1230-414.21-03	EMPL. BENEFITS-GROUP INS	947	1,036	1,421	1,793
101-1230-414.22-01	EMPL. BEN.-SOC. SECURITY	9,463	10,031	14,736	18,770
101-1230-414.23-01	EMP. BEN.-RETIREMENT PLAN	9,646	11,579	17,072	21,361
101-1230-414.26-20	EMP. BEN.-WORKERS COMP.	-	-	456	723
TOTAL REVENUE AUDIT		166,069	177,498	257,796	325,889
101-1810-415.10-01	EMPLOYEE SALARIES	-	97,765	120,343	128,904
101-1810-415.12-03	PAY FOR BENEFITS	-	-	1,393	2,500
101-1810-415.21-01	EMPL. BENEFITS-GROUP INS	-	6,271	7,411	9,600
101-1810-415.21-02	EMPL. BENEFITS-GROUP INS	-	498	604	684
101-1810-415.21-03	EMPL. BENEFITS-GROUP INS	-	703	864	916
101-1810-415.22-01	EMPL. BEN.-SOC. SECURITY	-	6,766	7,610	9,926
101-1810-415.23-01	EMP. BEN.-RETIREMENT PLAN	-	8,206	10,313	11,047
101-1810-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	2,293	2,811
101-1810-415.39-10	REGIS.FEES-CONF.SEM.CERTI	-	775	300	2,725
101-1810-415.55-10	PURCH. PRINT. & BIND. SVC	-	-	57	300
101-1810-415.58-10	TRAVEL, MEALS, & LODGING	-	1,016	1,091	7,150
101-1810-415.58-20	TRAVEL, MEALS, & LODGING	-	-	133	-
101-1810-415.59-10	MEMBERSHIP DUES	-	264	735	770
101-1810-415.61-10	PURCHASED SUPPLIES	-	471	489	500
101-1810-415.61-20	PURCHASED SUPPLIES	-	-	330	500
101-1810-415.61-30	PURCHASED SUPPLIES	-	-	96	300
101-1810-415.64-20	BKS, PERIODICAL & AV MAT	-	-	358	400
115-1810-415.75-99	VEHICLES	-	-	-	27,500
117-1810-415.53-05	OTHER PURCH. SVS. COMM.	-	5	10	100
117-1810-415.53-10	OTHER PURCH. SVS. COMM.	-	20	40	100
117-1810-415.53-15	OTHER PURCH. SVS. COMM.	-	382	954	1,200
117-1810-415.53-55	OTHER PURCH. SVS. COMM.	-	-	68	650
117-1810-415.61-15	PURCHASED SUPPLIES	-	-	1,551	-
119-1810-415.61-10	PURCHASED SUPPLIES	-	1,135	-	-
235-1810-415.39-10	REGIS.FEES-CONF.SEM.CERTI	-	-	4,299	-
TOTAL HOMELAND SECURITY		-	124,277	161,302	208,583

EXPENDITURES BY DEPARTMENT/DIVISION - ALL FUNDS
FY 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUAL	FY 2007 ORIGINAL BUDGET
115-1910-415.61-40	PURCHASED SUPPLIES	-	4,149	6,011	7,802
115-1910-415.61-50	PURCHASED SUPPLIES	339	1,041	584	400
117-1910-415.43-20	PURCH.RPR,_MNTCE,INST,SVC	24,179	16,723	16,839	20,000
117-1910-415.53-05	OTHER PURCH. SVS. COMM.	128,557	119,558	113,955	125,000
117-1910-415.53-10	OTHER PURCH. SVS. COMM.	261	238	262	300
117-1910-415.53-15	OTHER PURCH. SVS. COMM.	6,238	5,052	4,247	6,000
117-1910-415.61-07	PURCHASED SUPPLIES	-	45,409	77,075	96,000
117-1910-415.61-10	PURCHASED SUPPLIES	293	426	686	-
117-1910-415.61-15	PURCHASED SUPPLIES	1,377	8,813	14,973	-
119-1910-415.43-10	PURCH.RPR,_MNTCE,INST,SVC	18	1,216	1,339	219
119-1910-415.43-20	PURCH.RPR,_MNTCE,INST,SVC	-	-	1,182	-
119-1910-415.62-10	UTILITIES	754	963	1,385	1,255
119-1910-415.62-20	UTILITIES	3,109	3,191	3,415	3,101
119-1910-415.62-50	UTILITIES	270	487	315	590
120-1910-415.52-20	PURCH. RISK MGMT. SVC.	285	2,738	2,937	-
199-1910-415.58-20	TRAVEL, MEALS, & LODGING	-	57	-	-
199-1910-415.61-10	PURCHASED SUPPLIES	206	572	-	-
201-1910-415.10-01	EMPLOYEE SALARIES	1,208,995	1,203,040	1,233,714	1,316,484
201-1910-415.10-06	EMPLOYEE SALARIES	1,502	-	7,699	5,846
201-1910-415.11-01	OVERTIME PAY	176,440	173,400	142,576	164,000
201-1910-415.11-06	OVERTIME PAY	-	-	72	-
201-1910-415.12-03	PAY FOR BENEFITS	2,856	3,286	4,842	12,000
201-1910-415.12-04	PAY FOR BENEFITS	-	1,377	1,504	-
201-1910-415.12-05	PAY FOR BENEFITS	484	198	1,674	-
201-1910-415.12-06	PAY FOR BENEFITS	771	-	1,668	-
201-1910-415.12-07	PAY FOR BENEFITS	5,073	364	5,423	-
201-1910-415.21-01	EMPL. BENEFITS-GROUP INS	128,699	125,272	146,144	189,837
201-1910-415.21-02	EMPL. BENEFITS-GROUP INS	12,462	11,883	12,999	15,070
201-1910-415.21-03	EMPL. BENEFITS-GROUP INS	8,833	8,979	8,925	9,426
201-1910-415.22-01	EMPL. BEN.-SOC. SECURITY	104,643	103,676	104,399	111,806
201-1910-415.23-01	EMP. BEN.-RETIREMENT PLAN	103,925	115,524	117,948	126,878
201-1910-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	4,893	6,454
201-1910-415.35-99	PURCHASED TECHNICAL SVCS.	-	-	3,700	1,200
201-1910-415.39-10	REGIS.FEES-CONF.SEM,CERTI	6,023	5,964	643	9,500
201-1910-415.43-10	PURCH.RPR,_MNTCE,INST,SVC	1,333	258	606	1,000
201-1910-415.43-20	PURCH.RPR,_MNTCE,INST,SVC	9,577	4,259	1,045	6,500
201-1910-415.44-30	PROPERTY RENTAL SERVICES	23,143	27,074	17,784	19,580
201-1910-415.55-10	PURCH. PRINT. & BIND. SVC	30	-	-	-
201-1910-415.58-10	TRAVEL, MEALS, & LODGING	7,039	7,341	6,141	9,300
201-1910-415.58-20	TRAVEL, MEALS, & LODGING	-	-	85	-
201-1910-415.59-10	MEMBERSHIP DUES	2,680	2,625	2,322	2,850
201-1910-415.61-07	PURCHASED SUPPLIES	-	-	23,075	-
201-1910-415.61-10	PURCHASED SUPPLIES	24,734	31,913	34,001	23,644
201-1910-415.61-15	PURCHASED SUPPLIES	6,245	-	-	-
201-1910-415.61-20	PURCHASED SUPPLIES	6,532	11,706	4,944	9,000
201-1910-415.61-30	PURCHASED SUPPLIES	229	254	-	500
201-1910-415.64-10	BKS, PERIODICAL & A/V MAT	1,952	443	238	-
201-1910-415.64-20	BKS, PERIODICAL & A/V MAT	7,430	10,048	16,773	16,300
201-1910-415.64-50	BKS, PERIODICAL & A/V MAT	-	250	-	-
201-1910-415.74-99	EQUIPMENT	-	-	28,160	-
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	-	4,381	-	-
202-1910-415.61-15	PURCHASED SUPPLIES	-	14,578	-	-
202-1910-415.73-99	BUILDINGS/IMPR TO BLDGS	-	-	-	150,000
202-1910-415.74-99	EQUIPMENT	-	-	49,542	-
307-1910-415.73-99	BUILDINGS/IMPR TO BLDGS	-	-	108,670	1,891,330
TOTAL DISPATCH		2,041,016	2,080,726	2,337,414	4,359,172

EXPENDITURES BY DEPARTMENT/DIVISION - ALL FUNDS
FY 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUAL	FY 2007 ORIGINAL BUDGET
101-2010-415.10-01	EMPLOYEE SALARIES	572,272	598,892	689,412	737,526
101-2010-415.11-01	OVERTIME PAY	2,983	11,367	22,314	20,000
101-2010-415.12-03	PAY FOR BENEFITS	3,496	5,437	4,302	20,000
101-2010-415.12-04	PAY FOR BENEFITS	3,250	5,215	8,918	-
101-2010-415.21-01	EMPL. BENEFITS-GROUP INS	50,447	56,273	64,268	83,852
101-2010-415.21-02	EMPL. BENEFITS-GROUP INS	4,540	4,958	5,686	6,523
101-2010-415.21-03	EMPL. BENEFITS-GROUP INS	4,208	4,469	4,955	5,286
101-2010-415.22-01	EMPL. BEN.-SOC. SECURITY	42,884	45,636	52,409	58,033
101-2010-415.23-01	EMP. BEN.-RETIREMENT PLAN	43,148	51,221	60,995	64,920
101-2010-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	11,099	13,712
101-2010-415.30-20	PURCHASE LEGAL SERVICES	101,011	48,000	48,000	60,000
101-2010-415.30-30	PURCHASE LEGAL SERVICES	62,314	63,678	60,130	60,000
101-2010-415.39-10	REGIS.FEES-CONF.SEM.CERTI	1,670	1,256	725	5,500
101-2010-415.43-10	PURCH.RPR._MNTCE.INST.SVC	737	482	-	1,500
101-2010-415.43-20	PURCH.RPR._MNTCE.INST.SVC	1,819	1,764	-	-
101-2010-415.44-30	PROPERTY RENTAL SERVICES	-	-	474	5,500
101-2010-415.55-10	PURCH. PRINT. & BIND. SVC	701	759	455	4,500
101-2010-415.58-10	TRAVEL, MEALS, & LODGING	9,096	13,876	32,813	34,400
101-2010-415.58-20	TRAVEL, MEALS, & LODGING	20	1,757	1,569	-
101-2010-415.59-10	MEMBERSHIP DUES	3,904	4,225	3,860	3,900
101-2010-415.61-10	PURCHASED SUPPLIES	11,540	10,573	9,703	18,581
101-2010-415.61-20	PURCHASED SUPPLIES	84,090	104,744	112,000	103,000
101-2010-415.61-25	PURCHASED SUPPLIES	-	-	19,364	20,000
101-2010-415.61-30	PURCHASED SUPPLIES	2,359	2,303	2,156	4,000
101-2010-415.61-70	PURCHASED SUPPLIES	5,719	5,750	-	6,000
101-2010-415.64-20	BKS, PERIODICAL & A/V MAT	192	273	82	600
115-2010-415.44-35	PROPERTY RENTAL SERVICES	-	18,615	51,591	51,592
115-2010-415.61-10	PURCHASED SUPPLIES	-	1,375	-	-
115-2010-415.61-40	PURCHASED SUPPLIES	164,031	18,505	23,085	25,951
115-2010-415.61-50	PURCHASED SUPPLIES	5,943	9,906	10,068	8,100
117-2010-415.53-05	OTHER PURCH. SVS. COMM.	32,925	25,304	22,703	26,000
117-2010-415.53-10	OTHER PURCH. SVS. COMM.	1,822	2,157	2,426	3,000
117-2010-415.53-15	OTHER PURCH. SVS. COMM.	2,394	2,689	4,463	5,000
117-2010-415.53-55	OTHER PURCH. SVS. COMM.	-	-	-	1,560
117-2010-415.61-10	PURCHASED SUPPLIES	179	900	150	-
117-2010-415.61-15	PURCHASED SUPPLIES	4,198	1,573	13,605	4,400
119-2010-415.43-10	PURCH.RPR._MNTCE.INST.SVC	342	19,356	21,079	4,099
119-2010-415.61-10	PURCHASED SUPPLIES	431	2,769	4,859	-
119-2010-415.62-10	UTILITIES	6,577	8,029	12,628	10,577
119-2010-415.62-20	UTILITIES	44,668	50,711	57,494	44,546
119-2010-415.62-50	UTILITIES	6,885	7,623	4,934	5,385
120-2010-415.26-20	EMP. BEN.-WORKERS COMP.	-	1,254	-	-
120-2010-415.52-20	PURCH. RISK MGMT. SVC.	-	343	698	-
199-2010-415.58-20	TRAVEL, MEALS, & LODGING	-	17	-	-
199-2010-415.61-10	PURCHASED SUPPLIES	1,929	-	-	-
235-2010-415.61-10	PURCHASED SUPPLIES	-	-	37,292	212
235-2010-415.61-30	PURCHASED SUPPLIES	-	-	88	-
250-2010-415.61-10	PURCHASED SUPPLIES	-	229	-	-
250-2010-415.61-15	PURCHASED SUPPLIES	14,926	398	-	-
253-2010-415.61-20	PURCHASED SUPPLIES	11,195	15,212	-	-
261-2010-415.61-10	PURCHASED SUPPLIES	-	-	19,932	130,067
261-2010-415.74-99	EQUIPMENT	-	-	42,079	-
261-2010-415.75-99	VEHICLES	-	-	5,870	93,142
262-2010-415.75-99	VEHICLES	-	-	14,554	620,573
303-2010-415.75-99	VEHICLES	-	-	33,300	-
307-2010-415.61-15	PURCHASED SUPPLIES	-	-	17,661	1,338
307-2010-415.73-99	BUILDINGS/IMPR TO BLDGS	-	21,919	1,395,993	123,549
TOTAL POLICE ADMINISTRATION		1,310,845	1,251,792	3,011,339	2,496,424

EXPENDITURES BY DEPARTMENT/DIVISION - ALL FUNDS
FY 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUAL	FY 2007 ORIGINAL BUDGET
101-2015-415.10-01	EMPLOYEE SALARIES	67,026	69,144	71,335	75,605
101-2015-415.11-01	OVERTIME PAY	1,808	6,376	7,772	7,000
101-2015-415.12-03	PAY FOR BENEFITS	733	748	1,556	1,000
101-2015-415.21-01	EMPL. BENEFITS-GROUP INS	3,511	2,637	3,201	3,526
101-2015-415.21-02	EMPL. BENEFITS-GROUP INS	361	317	337	370
101-2015-415.21-03	EMPL. BENEFITS-GROUP INS	478	486	485	532
101-2015-415.22-01	EMPL. BEN.-SOC. SECURITY	5,330	5,877	6,226	6,444
101-2015-415.23-01	EMP. BEN.-RETIREMENT PLAN	5,162	6,338	6,780	7,079
101-2015-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	1,359	1,649
101-2015-415.39-10	REGIS.FEES-CONF.SEM.CERTI	-	1,759	595	2,700
101-2015-415.43-20	PURCH.RPR._MNTCE.INST.SVC	-	-	473	2,000
101-2015-415.58-10	TRAVEL, MEALS, & LODGING	2,590	3,878	-	7,500
101-2015-415.59-10	MEMBERSHIP DUES	360	370	-	850
101-2015-415.61-10	PURCHASED SUPPLIES	6,538	19,059	18,446	14,460
101-2015-415.61-15	PURCHASED SUPPLIES	500	1,238	3,500	-
101-2015-415.61-20	PURCHASED SUPPLIES	-	-	-	7,500
101-2015-415.61-30	PURCHASED SUPPLIES	40	300	154	240
101-2015-415.74-99	EQUIPMENT	-	48,053	19,000	19,500
115-2015-415.44-35	PROPERTY RENTAL SERVICES	-	-	-	8,541
115-2015-415.61-10	PURCHASED SUPPLIES	1,752	-	-	6,000
115-2015-415.61-40	PURCHASED SUPPLIES	-	3,519	503	5,251
115-2015-415.61-50	PURCHASED SUPPLIES	1,877	9,489	644	1,000
115-2015-415.75-99	VEHICLES	20,102	-	-	16,449
117-2015-415.53-15	OTHER PURCH. SVS. COMM.	1,449	684	958	1,200
117-2015-415.61-10	PURCHASED SUPPLIES	-	150	-	-
117-2015-415.61-15	PURCHASED SUPPLIES	-	-	1,550	-
261-2015-415.74-99	EQUIPMENT	6,500	27,474	-	-
262-2015-415.74-99	EQUIPMENT	-	115,000	-	-
TOTAL POLICE EOD		126,117	322,896	144,874	196,406
101-2020-415.10-01	EMPLOYEE SALARIES	1,053,174	876,971	898,247	969,431
101-2020-415.11-01	OVERTIME PAY	79,858	96,536	168,209	177,000
101-2020-415.12-03	PAY FOR BENEFITS	8,201	8,923	6,385	50,000
101-2020-415.12-04	PAY FOR BENEFITS	3,521	6,939	6,890	-
101-2020-415.12-05	PAY FOR BENEFITS	4,650	-	1,904	-
101-2020-415.12-07	PAY FOR BENEFITS	5,548	-	22,571	-
101-2020-415.21-01	EMPL. BENEFITS-GROUP INS	99,755	86,338	89,741	116,178
101-2020-415.21-02	EMPL. BENEFITS-GROUP INS	8,672	7,242	7,780	8,944
101-2020-415.21-03	EMPL. BENEFITS-GROUP INS	7,596	6,406	6,368	6,953
101-2020-415.22-01	EMPL. BEN.-SOC. SECURITY	86,553	73,933	82,585	89,455
101-2020-415.23-01	EMP. BEN.-RETIREMENT PLAN	84,952	81,706	91,395	98,248
101-2020-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	16,642	20,280
101-2020-415.39-10	REGIS.FEES-CONF.SEM.CERTI	2,568	8,096	3,840	18,140
101-2020-415.43-10	PURCH.RPR._MNTCE.INST.SVC	-	75	-	-
101-2020-415.43-20	PURCH.RPR._MNTCE.INST.SVC	1,081	-	-	500
101-2020-415.44-30	PROPERTY RENTAL SERVICES	708	4,996	4,729	5,000
101-2020-415.55-10	PURCH. PRINT. & BIND. SVC	270	409	148	200
101-2020-415.58-10	TRAVEL, MEALS, & LODGING	5,473	5,413	6,018	24,250
101-2020-415.58-20	TRAVEL, MEALS, & LODGING	46	283	-	-
101-2020-415.59-10	MEMBERSHIP DUES	281	305	255	545
101-2020-415.61-10	PURCHASED SUPPLIES	10,748	4,881	17,272	8,300
101-2020-415.61-15	PURCHASED SUPPLIES	-	2,975	9,570	-
101-2020-415.61-30	PURCHASED SUPPLIES	47	67	100	100
101-2020-415.64-10	BKS. PERIODICAL & AV MAT	100	-	-	-
101-2020-415.64-20	BKS. PERIODICAL & AV MAT	3,600	3,600	4,877	3,000
115-2020-415.61-10	PURCHASED SUPPLIES	6,590	-	-	-
115-2020-415.61-40	PURCHASED SUPPLIES	-	25,533	34,390	38,662
115-2020-415.61-50	PURCHASED SUPPLIES	21,306	6,629	7,290	6,500
115-2020-415.75-99	VEHICLES	40,204	-	-	-
117-2020-415.53-15	OTHER PURCH. SVS. COMM.	13,341	9,137	8,832	12,000
117-2020-415.61-07	PURCHASED SUPPLIES	1,650	950	7,292	11,000
117-2020-415.61-10	PURCHASED SUPPLIES	80	110	360	3,900
117-2020-415.61-15	PURCHASED SUPPLIES	22,565	826	6,296	-
117-2020-415.74-99	EQUIPMENT	-	-	-	8,500
120-2020-415.26-20	EMP. BEN.-WORKERS COMP.	5,829	-	-	-
120-2020-415.52-20	PURCH. RISK MGMT. SVC.	11,080	368	4,670	-
261-2020-415.61-10	PURCHASED SUPPLIES	-	1,690	-	-
307-2020-415.74-99	EQUIPMENT	-	-	-	15,039
TOTAL CRIMINAL INVESTIGATIONS		1,590,047	1,321,337	1,514,656	1,692,125

EXPENDITURES BY DEPARTMENT/DIVISION - ALL FUNDS
FY 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUAL	FY 2007 ORIGINAL BUDGET
101-2025-415.10-01	EMPLOYEE SALARIES	216,968	181,597	185,999	198,996
101-2025-415.11-01	OVERTIME PAY	29,985	19,190	63,893	64,000
101-2025-415.12-03	PAY FOR BENEFITS	1,338	3,308	1,571	3,500
101-2025-415.12-04	PAY FOR BENEFITS	-	-	1,218	-
101-2025-415.12-05	PAY FOR BENEFITS	-	674	-	-
101-2025-415.12-07	PAY FOR BENEFITS	-	3,884	-	-
101-2025-415.21-01	EMPL. BENEFITS-GROUP INS	21,035	18,505	22,232	28,800
101-2025-415.21-02	EMPL. BENEFITS-GROUP INS	1,899	1,587	1,813	2,051
101-2025-415.21-03	EMPL. BENEFITS-GROUP INS	1,561	1,302	1,282	1,419
101-2025-415.22-01	EMPL. BEN.-SOC. SECURITY	18,379	15,250	18,447	19,498
101-2025-415.23-01	EMP. BEN.-RETIREMENT PLAN	18,494	16,852	21,416	22,539
101-2025-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	3,568	4,340
101-2025-415.30-90	PURCHASE LEGAL SERVICES	590	155	470	500
101-2025-415.39-10	REGIS.FEES-CONF.SEM.CERTI	445	1,600	1,170	1,600
101-2025-415.43-10	PURCH.RPR._MNTCE.INST.SVC	-	-	93	100
101-2025-415.43-20	PURCH.RPR._MNTCE.INST.SVC	75	-	-	250
101-2025-415.44-30	PROPERTY RENTAL SERVICES	131	-	-	200
101-2025-415.58-10	TRAVEL, MEALS, & LODGING	2,727	3,947	2,948	4,000
101-2025-415.59-10	MEMBERSHIP DUES	30	60	50	100
101-2025-415.61-10	PURCHASED SUPPLIES	2,853	2,124	2,103	2,100
101-2025-415.61-30	PURCHASED SUPPLIES	33	39	92	100
101-2025-415.61-60	PURCHASED SUPPLIES	5,000	5,000	5,000	5,000
101-2025-415.64-10	BKS, PERIODICAL & AV MAT	-	105	-	150
115-2025-415.44-35	PROPERTY RENTAL SERVICES	-	1,430	5,088	5,089
115-2025-415.61-10	PURCHASED SUPPLIES	1,975	-	-	-
115-2025-415.61-40	PURCHASED SUPPLIES	-	11,022	12,106	12,538
115-2025-415.61-50	PURCHASED SUPPLIES	8,706	5,474	3,973	5,100
115-2025-415.75-99	VEHICLES	19,231	-	-	-
117-2025-415.53-15	OTHER PURCH. SVS. COMM.	4,132	2,715	2,854	4,000
117-2025-415.61-10	PURCHASED SUPPLIES	59	-	160	-
117-2025-415.61-15	PURCHASED SUPPLIES	4,135	-	6,149	3,500
120-2025-415.52-20	PURCH. RISK MGMT. SVC.	350	-	-	-
TOTAL SPECIAL INVESTIGATIONS		359,831	295,820	363,695	389,470
101-2030-415.10-01	EMPLOYEE SALARIES	321,408	305,827	299,224	264,074
101-2030-415.11-01	OVERTIME PAY	14,678	30,951	38,575	39,000
101-2030-415.12-03	PAY FOR BENEFITS	3,138	2,953	2,464	8,000
101-2030-415.12-04	PAY FOR BENEFITS	830	3,258	3,471	-
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	31,620	29,064	30,543	32,326
101-2030-415.21-02	EMPL. BENEFITS-GROUP INS	2,449	2,524	2,609	2,421
101-2030-415.21-03	EMPL. BENEFITS-GROUP INS	2,303	2,226	2,085	1,886
101-2030-415.22-01	EMPL. BEN.-SOC. SECURITY	26,126	25,644	25,699	23,328
101-2030-415.23-01	EMP. BEN.-RETIREMENT PLAN	25,233	28,264	28,949	25,973
101-2030-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	5,765	5,759
101-2030-415.39-10	REGIS.FEES-CONF.SEM.CERTI	940	4,364	1,255	3,900
101-2030-415.43-20	PURCH.RPR._MNTCE.INST.SVC	-	552	1,764	1,911
101-2030-415.55-10	PURCH. PRINT. & BIND. SVC	30	166	1,418	503
101-2030-415.58-10	TRAVEL, MEALS, & LODGING	3,291	3,944	4,848	7,500
101-2030-415.59-10	MEMBERSHIP DUES	360	120	240	500
101-2030-415.61-10	PURCHASED SUPPLIES	5,397	17,480	24,477	36,024
101-2030-415.61-15	PURCHASED SUPPLIES	-	-	2,400	-
101-2030-415.61-20	PURCHASED SUPPLIES	300	299	283	300
101-2030-415.61-30	PURCHASED SUPPLIES	25	386	612	300
101-2030-415.74-99	EQUIPMENT	-	-	25,256	7,500
115-2030-415.44-35	PROPERTY RENTAL SERVICES	-	10,115	30,844	30,845
115-2030-415.61-10	PURCHASED SUPPLIES	1,752	-	-	-
115-2030-415.61-40	PURCHASED SUPPLIES	-	10,545	16,364	21,988
115-2030-415.61-50	PURCHASED SUPPLIES	2,249	3,796	3,972	2,200
115-2030-415.75-99	VEHICLES	20,102	-	-	-
117-2030-415.53-15	OTHER PURCH. SVS. COMM.	4,615	2,174	2,387	4,000
117-2030-415.61-07	PURCHASED SUPPLIES	-	-	-	7,500
117-2030-415.61-10	PURCHASED SUPPLIES	-	50	175	-
117-2030-415.61-15	PURCHASED SUPPLIES	4,400	7,765	3,889	1,800
120-2030-415.52-20	PURCH. RISK MGMT. SVC.	-	14	738	-
TOTAL CRIME LAB & TECH SVCS		484,340	492,481	560,306	529,538

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101-2035-415.39-10	REGIS.FEES-CONF.SEM.CERTI	365	700	1,450	3,200
101-2035-415.58-10	TRAVEL, MEALS, & LODGING	637	519	975	5,000
101-2035-415.59-10	MEMBERSHIP DUES	150	150	180	285
101-2035-415.61-10	PURCHASED SUPPLIES	14,712	12,722	17,440	28,744
101-2035-415.61-15	PURCHASED SUPPLIES	-	-	9,900	-
101-2035-415.61-20	PURCHASED SUPPLIES	275	4,884	2,976	3,000
101-2035-415.61-30	PURCHASED SUPPLIES	39	101	335	300
101-2035-415.64-20	BKS, PERIODICAL & A/V MAT	-	-	788	-
115-2035-415.44-35	PROPERTY RENTAL SERVICES	-	5,658	-	-
115-2035-415.61-40	PURCHASED SUPPLIES	-	12	-	350
115-2035-415.61-50	PURCHASED SUPPLIES	2,106	53	5,353	8,325
117-2035-415.53-15	OTHER PURCH. SVS. COMM.	5,064	2,995	4,430	5,000
117-2035-415.61-07	PURCHASED SUPPLIES	-	-	2,495	3,000
117-2035-415.61-10	PURCHASED SUPPLIES	60	60	99	-
117-2035-415.61-15	PURCHASED SUPPLIES	-	-	3,100	-
120-2035-415.52-20	PURCH. RISK MGMT. SVC.	-	1,980	19,085	-
262-2035-415.61-15	PURCHASED SUPPLIES	4,719	-	-	-
TOTAL SRT		28,127	29,834	68,606	57,204
101-2040-415.10-01	EMPLOYEE SALARIES	3,754,324	3,693,013	4,083,096	4,726,953
101-2040-415.11-01	OVERTIME PAY	495,485	493,116	416,069	404,000
101-2040-415.12-03	PAY FOR BENEFITS	13,131	16,634	13,249	35,000
101-2040-415.12-04	PAY FOR BENEFITS	-	4,997	6,620	-
101-2040-415.12-05	PAY FOR BENEFITS	5,096	6,446	1,637	-
101-2040-415.12-06	PAY FOR BENEFITS	9,534	-	3,025	-
101-2040-415.12-07	PAY FOR BENEFITS	15,339	1,500	8,522	-
101-2040-415.12-08	PAY FOR BENEFITS	-	2,730	9,908	15,000
101-2040-415.21-01	EMPL. BENEFITS-GROUP INS	398,702	378,327	434,583	589,304
101-2040-415.21-02	EMPL. BENEFITS-GROUP INS	35,968	34,552	38,951	47,543
101-2040-415.21-03	EMPL. BENEFITS-GROUP INS	27,213	27,072	28,832	33,859
101-2040-415.22-01	EMPL. BEN.-SOC. SECURITY	318,633	313,015	337,029	386,464
101-2040-415.23-01	EMP. BEN.-RETIREMENT PLAN	317,879	350,831	385,170	439,720
101-2040-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	77,835	103,084
101-2040-415.33-10	PURCHASED MEDICAL SVCS.	549	-	-	-
101-2040-415.39-10	REGIS.FEES-CONF.SEM.CERTI	1,940	3,474	2,265	6,000
101-2040-415.42-10	PURCH.PROP. CLEANING SVC.	4,740	3,310	-	1,500
101-2040-415.43-10	PURCH.RPR. MNTCE.INST.SVC	2,080	1,570	350	3,500
101-2040-415.43-20	PURCH.RPR. MNTCE.INST.SVC	2,019	556	-	-
101-2040-415.44-30	PROPERTY RENTAL SERVICES	46,856	46,807	52,718	56,245
101-2040-415.55-10	PURCH. PRINT. & BIND. SVC	328	796	502	1,000
101-2040-415.58-10	TRAVEL, MEALS, & LODGING	1,096	4,570	8,022	17,000
101-2040-415.59-10	MEMBERSHIP DUES	340	150	825	750
101-2040-415.61-10	PURCHASED SUPPLIES	19,757	25,753	47,728	18,625
101-2040-415.61-15	PURCHASED SUPPLIES	4,025	5,925	34,880	-
101-2040-415.61-20	PURCHASED SUPPLIES	-	324	-	500
101-2040-415.61-30	PURCHASED SUPPLIES	51	218	197	200
101-2040-415.64-10	BKS, PERIODICAL & A/V MAT	60	194	175	400
115-2040-415.44-35	PROPERTY RENTAL SERVICES	-	66,418	414,066	414,068
115-2040-415.61-10	PURCHASED SUPPLIES	45,278	721,036	-	123,010
115-2040-415.61-40	PURCHASED SUPPLIES	-	171,384	313,859	320,911
115-2040-415.61-50	PURCHASED SUPPLIES	113,173	44,890	56,580	42,634
115-2040-415.75-99	VEHICLES	80,408	-	-	500,000
117-2040-415.53-15	OTHER PURCH. SVS. COMM.	8,524	9,070	8,112	10,000
117-2040-415.53-50	OTHER PURCH. SVS. COMM.	-	-	1,182	6,000
117-2040-415.61-10	PURCHASED SUPPLIES	80	-	250	-
117-2040-415.61-15	PURCHASED SUPPLIES	7,462	5,112	8,451	-
119-2040-415.43-10	PURCH.RPR. MNTCE.INST.SVC	5,675	2,375	2,800	8,400
119-2040-415.61-10	PURCHASED SUPPLIES	-	-	271	-
119-2040-415.62-10	UTILITIES	3,872	4,655	2,811	5,872
119-2040-415.62-20	UTILITIES	15,614	17,622	16,072	14,640
119-2040-415.62-50	UTILITIES	127	218	480	239
120-2040-415.26-20	EMP. BEN.-WORKERS COMP.	11,025	8,089	-	-
120-2040-415.52-20	PURCH. RISK MGMT. SVC.	50,468	54,012	191,077	-
199-2040-415.61-40	PURCHASED SUPPLIES	-	440	-	-
235-2040-415.39-10	REGIS.FEES-CONF.SEM.CERTI	-	-	1,050	-
235-2040-415.58-10	TRAVEL, MEALS, & LODGING	-	-	151	-
261-2040-415.61-10	PURCHASED SUPPLIES	-	27,890	-	-
261-2040-415.74-99	EQUIPMENT	6,300	-	-	-
262-2040-415.75-99	VEHICLES	20,102	-	-	-
TOTAL PATROL		5,843,051	6,549,091	7,009,400	8,332,421

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101-2041-415.10-01	EMPLOYEE SALARIES	1,734	159,671	143,884	128,897
101-2041-415.11-01	OVERTIME PAY	-	19,264	6,787	12,500
101-2041-415.12-03	PAY FOR BENEFITS	-	770	786	7,500
101-2041-415.12-05	PAY FOR BENEFITS	-	-	2,967	-
101-2041-415.12-06	PAY FOR BENEFITS	-	-	983	-
101-2041-415.12-07	PAY FOR BENEFITS	-	-	780	-
101-2041-415.21-01	EMPL. BENEFITS-GROUP INS	-	21,447	18,388	19,200
101-2041-415.21-02	EMPL. BENEFITS-GROUP INS	-	1,703	1,500	1,367
101-2041-415.21-03	EMPL. BENEFITS-GROUP INS	-	1,150	1,013	916
101-2041-415.22-01	EMPL. BEN.-SOC. SECURITY	133	13,266	11,515	11,083
101-2041-415.23-01	EMP. BEN.-RETIREMENT PLAN	145	15,017	12,912	12,117
101-2041-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	2,835	2,811
101-2041-415.33-10	PURCHASED MEDICAL SVCS.	-	2,153	2,613	4,000
101-2041-415.39-10	REGIS.FEES-CONF.SEM.CERTI	-	-	100	1,000
101-2041-415.58-10	TRAVEL, MEALS, & LODGING	-	-	197	2,400
101-2041-415.59-10	MEMBERSHIP DUES	-	140	175	200
101-2041-415.61-10	PURCHASED SUPPLIES	-	2,999	2,750	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	-	-	14,936	18,053
115-2041-415.61-50	PURCHASED SUPPLIES	-	-	632	3,250
261-2041-415.61-10	PURCHASED SUPPLIES	-	230	-	-
261-2041-415.74-99	EQUIPMENT	-	6,500	-	-
TOTAL K-9 UNIT		2,012	246,110	233,256	229,105
101-2045-415.10-01	EMPLOYEE SALARIES	926,190	875,319	915,756	1,026,896
101-2045-415.10-05	EMPLOYEE SALARIES	46,560	46,075	48,411	64,196
101-2045-415.11-01	OVERTIME PAY	146,022	148,621	150,355	155,500
101-2045-415.12-03	PAY FOR BENEFITS	6,809	5,940	2,534	4,500
101-2045-415.12-04	PAY FOR BENEFITS	1,432	1,284	2,528	-
101-2045-415.12-08	PAY FOR BENEFITS	3,913	15,438	-	5,000
101-2045-415.21-01	EMPL. BENEFITS-GROUP INS	97,583	86,985	98,583	129,304
101-2045-415.21-02	EMPL. BENEFITS-GROUP INS	8,527	7,857	9,084	10,624
101-2045-415.21-03	EMPL. BENEFITS-GROUP INS	6,522	6,250	6,472	7,377
101-2045-415.22-01	EMPL. BEN.-SOC. SECURITY	83,749	80,429	81,577	92,850
101-2045-415.23-01	EMP. BEN.-RETIREMENT PLAN	80,390	85,937	91,366	101,331
101-2045-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	18,138	23,542
101-2045-415.31-50	PURCH. ACCT. & FIN. SVC.	-	2,184	-	-
101-2045-415.39-10	REGIS.FEES-CONF.SEM.CERTI	1,235	1,351	8,900	8,000
101-2045-415.43-20	PURCH.RPR, MNTCE,INST.SVC	-	765	200	1,000
101-2045-415.55-10	PURCH. PRINT. & BIND. SVC.	256	294	280	300
101-2045-415.58-10	TRAVEL, MEALS, & LODGING	903	832	8,751	7,000
101-2045-415.59-10	MEMBERSHIP DUES	-	50	-	-
101-2045-415.61-10	PURCHASED SUPPLIES	3,807	11,823	5,270	6,195
101-2045-415.61-15	PURCHASED SUPPLIES	-	-	43,822	-
101-2045-415.61-20	PURCHASED SUPPLIES	9,177	6,892	9,700	9,000
101-2045-415.61-30	PURCHASED SUPPLIES	27	217	109	200
101-2045-415.64-10	BKS, PERIODICAL & A/V MAT	57	300	-	300
101-2045-415.74-99	EQUIPMENT	-	14,398	-	-
115-2045-415.44-35	PROPERTY RENTAL SERVICES	-	5,625	48,008	48,008
115-2045-415.61-10	PURCHASED SUPPLIES	45,985	27,056	-	60,000
115-2045-415.61-40	PURCHASED SUPPLIES	-	26,218	43,560	66,205
115-2045-415.61-50	PURCHASED SUPPLIES	19,066	19,678	12,992	27,000
115-2045-415.75-99	VEHICLES	80,408	-	-	-
117-2045-415.53-15	OTHER PURCH. SVS. COMM.	5,804	4,321	3,080	4,000
117-2045-415.61-07	PURCHASED SUPPLIES	975	-	-	-
117-2045-415.61-10	PURCHASED SUPPLIES	60	170	290	-
117-2045-415.61-15	PURCHASED SUPPLIES	5,508	2,910	2,278	-
120-2045-415.26-20	EMP. BEN.-WORKERS COMP.	2,505	160	-	-
120-2045-415.52-20	PURCH. RISK MGMT. SVC.	4,524	2,824	6,783	-
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		1,598,025	1,488,203	1,618,827	1,858,328

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUAL	FY 2007 ORIGINAL BUDGET
101-2046-415.10-01	EMPLOYEE SALARIES	2,280	174,863	216,383	236,779
101-2046-415.11-01	OVERTIME PAY	-	36,750	56,270	50,000
101-2046-415.12-03	PAY FOR BENEFITS	-	1,363	786	2,000
101-2046-415.12-04	PAY FOR BENEFITS	-	1,284	1,310	-
101-2046-415.21-01	EMPL. BENEFITS-GROUP INS	-	23,191	29,612	38,400
101-2046-415.21-02	EMPL. BENEFITS-GROUP INS	-	1,842	2,415	2,734
101-2046-415.21-03	EMPL. BENEFITS-GROUP INS	-	1,258	1,522	1,704
101-2046-415.22-01	EMPL. BEN.-SOC. SECURITY	174	15,867	20,008	21,033
101-2046-415.23-01	EMP. BEN.-RETIREMENT PLAN	191	17,761	23,366	24,577
101-2046-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	4,143	5,164
101-2046-415.39-10	REGIS.FEES-CONF.SEM.CERTI	-	1,625	1,440	3,700
101-2046-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	-	350	-	2,000
101-2046-415.58-10	TRAVEL, MEALS, & LODGING	-	5,022	5,534	6,750
101-2046-415.59-10	MEMBERSHIP DUES	-	50	-	250
101-2046-415.61-10	PURCHASED SUPPLIES	-	2,738	4,158	3,500
101-2046-415.61-30	PURCHASED SUPPLIES	-	-	-	100
115-2046-415.44-35	PROPERTY RENTAL SERVICES	-	3,467	24,004	24,004
115-2046-415.61-40	PURCHASED SUPPLIES	-	4,713	28,869	42,834
115-2046-415.61-50	PURCHASED SUPPLIES	-	121	7,384	4,600
117-2046-415.53-15	OTHER PURCH. SVS. COMM.	-	1,189	2,530	3,000
117-2046-415.61-10	PURCHASED SUPPLIES	-	50	250	-
117-2046-415.61-15	PURCHASED SUPPLIES	-	-	266	-
120-2046-415.52-20	PURCH. RISK MGMT. SVC.	-	-	1,719	-
TOTAL ICE		2,645	293,504	431,969	473,129
101-2050-415.10-01	EMPLOYEE SALARIES	427,267	454,260	556,856	709,364
101-2050-415.11-01	OVERTIME PAY	5,687	4,592	6,016	5,000
101-2050-415.12-03	PAY FOR BENEFITS	2,582	2,865	731	1,000
101-2050-415.21-01	EMPL. BENEFITS-GROUP INS	38,373	41,144	55,947	81,304
101-2050-415.21-02	EMPL. BENEFITS-GROUP INS	3,340	3,644	5,644	7,519
101-2050-415.21-03	EMPL. BENEFITS-GROUP INS	2,912	2,942	3,906	5,084
101-2050-415.22-01	EMPL. BEN.-SOC. SECURITY	32,219	34,063	41,326	52,816
101-2050-415.23-01	EMP. BEN.-RETIREMENT PLAN	32,531	38,889	48,238	61,221
101-2050-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	10,413	15,470
101-2050-415.39-10	REGIS.FEES-CONF.SEM.CERTI	825	965	650	1,500
101-2050-415.55-10	PURCH. PRINT. & BIND. SVC	-	102	146	150
101-2050-415.58-10	TRAVEL, MEALS, & LODGING	3,720	2,823	3,876	5,000
101-2050-415.59-10	MEMBERSHIP DUES	30	-	270	300
101-2050-415.61-10	PURCHASED SUPPLIES	2,647	1,986	3,020	2,000
101-2050-415.61-15	PURCHASED SUPPLIES	-	-	5,880	-
101-2050-415.61-20	PURCHASED SUPPLIES	-	-	120	-
101-2050-415.61-30	PURCHASED SUPPLIES	87	165	127	147
115-2050-415.44-35	PROPERTY RENTAL SERVICES	-	6,141	38,828	41,100
115-2050-415.61-10	PURCHASED SUPPLIES	-	-	14,291	8,500
115-2050-415.61-40	PURCHASED SUPPLIES	-	14,874	22,380	30,229
115-2050-415.61-50	PURCHASED SUPPLIES	8,872	5,588	2,775	2,400
115-2050-415.75-99	VEHICLES	20,102	-	-	30,000
117-2050-415.53-15	OTHER PURCH. SVS. COMM.	1,307	3,319	4,808	6,000
117-2050-415.61-10	PURCHASED SUPPLIES	99	481	240	400
117-2050-415.61-15	PURCHASED SUPPLIES	-	-	2,384	-
120-2050-415.26-20	EMP. BEN.-WORKERS COMP.	13,704	3,723	-	-
120-2050-415.52-20	PURCH. RISK MGMT. SVC.	11,983	9,959	360	-
254-2050-415.10-01	EMPLOYEE SALARIES	70,500	59,569	-	-
254-2050-415.21-01	EMPL. BENEFITS-GROUP INS	9,239	8,132	-	-
254-2050-415.21-02	EMPL. BENEFITS-GROUP INS	1,074	944	-	-
254-2050-415.21-03	EMPL. BENEFITS-GROUP INS	548	480	-	-
254-2050-415.22-01	EMPL. BEN.-SOC. SECURITY	5,398	4,748	-	-
254-2050-415.23-01	EMP. BEN.-RETIREMENT PLAN	5,250	4,620	-	-
260-2050-415.58-10	TRAVEL, MEALS, & LODGING	1,444	-	-	-
260-2050-415.61-10	PURCHASED SUPPLIES	5,966	7,134	5,821	320
260-2050-415.64-10	BKS, PERIODICAL & A/V MAT	1,605	-	-	-
TOTAL SCHOOL SERVICES UNIT		709,311	718,152	835,053	1,066,824

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUAL	FY 2007 ORIGINAL BUDGET
101-2051-415.10-01	EMPLOYEE SALARIES	3,784	257,508	281,021	301,458
101-2051-415.11-01	OVERTIME PAY	-	13,268	19,216	22,500
101-2051-415.12-03	PAY FOR BENEFITS	-	1,701	1,155	2,000
101-2051-415.21-01	EMPL. BENEFITS-GROUP INS	-	24,002	24,853	32,328
101-2051-415.21-02	EMPL. BENEFITS-GROUP INS	-	2,014	2,105	2,421
101-2051-415.21-03	EMPL. BENEFITS-GROUP INS	-	1,875	1,947	2,149
101-2051-415.22-01	EMPL. BEN.-SOC. SECURITY	289	20,219	22,350	24,211
101-2051-415.23-01	EMP. BEN.-RETIREMENT PLAN	317	22,726	25,730	27,763
101-2051-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	5,236	6,574
101-2051-415.39-10	REGIS.FEES-CONF.SEM.CERTI	-	1,225	580	1,500
101-2051-415.55-10	PURCH. PRINT. & BIND. SVC	-	-	900	3,000
101-2051-415.58-10	TRAVEL, MEALS, & LODGING	-	2,967	3,662	3,000
101-2051-415.59-10	MEMBERSHIP DUES	-	-	144	144
101-2051-415.61-10	PURCHASED SUPPLIES	-	4,252	3,205	4,000
101-2051-415.61-15	PURCHASED SUPPLIES	-	-	2,610	-
101-2051-415.61-30	PURCHASED SUPPLIES	-	-	2,417	3,000
115-2051-415.44-35	PROPERTY RENTAL SERVICES	-	-	-	8,541
115-2051-415.61-10	PURCHASED SUPPLIES	-	-	-	6,000
115-2051-415.75-99	VEHICLES	-	-	-	15,459
117-2051-415.53-15	OTHER PURCH. SVS. COMM.	-	841	1,434	2,000
117-2051-415.61-15	PURCHASED SUPPLIES	-	-	360	-
120-2051-415.26-20	EMP. BEN.-WORKERS COMP.	-	2,400	-	-
120-2051-415.52-20	PURCH. RISK MGMT. SVC.	-	398	2,832	-
TOTAL JUVVDOM VIOL/INVESTIGATIONS		4,390	355,396	401,758	468,046
101-2055-415.10-01	EMPLOYEE SALARIES	135,862	135,219	134,340	145,941
101-2055-415.11-01	OVERTIME PAY	4,342	15,760	24,100	24,500
101-2055-415.12-03	PAY FOR BENEFITS	748	115	1,517	5,500
101-2055-415.12-04	PAY FOR BENEFITS	-	-	2,481	-
101-2055-415.21-01	EMPL. BENEFITS-GROUP INS	9,611	9,786	10,351	13,126
101-2055-415.21-02	EMPL. BENEFITS-GROUP INS	1,051	1,136	1,185	1,367
101-2055-415.21-03	EMPL. BENEFITS-GROUP INS	993	994	935	1,046
101-2055-415.22-01	EMPL. BEN.-SOC. SECURITY	10,629	11,450	12,248	13,304
101-2055-415.23-01	EMP. BEN.-RETIREMENT PLAN	10,513	12,671	13,578	14,607
101-2055-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	2,552	3,183
101-2055-415.39-10	REGIS.FEES-CONF.SEM.CERTI	10,630	6,275	15,878	16,600
101-2055-415.44-30	PROPERTY RENTAL SERVICES	20,782	22,878	23,928	24,250
101-2055-415.58-10	TRAVEL, MEALS, & LODGING	376	4,343	5,252	6,400
101-2055-415.59-10	MEMBERSHIP DUES	360	-	-	400
101-2055-415.61-10	PURCHASED SUPPLIES	32,350	32,376	23,957	26,082
101-2055-415.61-15	PURCHASED SUPPLIES	3,000	3,500	-	-
101-2055-415.61-20	PURCHASED SUPPLIES	1,897	1,492	376	800
101-2055-415.61-30	PURCHASED SUPPLIES	23	107	80	1,000
101-2055-415.64-10	BKS. PERIODICAL & A/V MAT	399	-	-	-
101-2055-415.64-20	BKS. PERIODICAL & A/V MAT	790	695	704	705
115-2055-415.44-35	PROPERTY RENTAL SERVICES	-	1,430	12,800	12,801
115-2055-415.61-40	PURCHASED SUPPLIES	-	5,658	9,359	15,336
115-2055-415.61-50	PURCHASED SUPPLIES	2,124	2,058	3,651	4,050
117-2055-415.53-15	OTHER PURCH. SVS. COMM.	1,670	1,204	1,220	1,500
117-2055-415.61-07	PURCHASED SUPPLIES	-	2,720	-	4,500
117-2055-415.61-15	PURCHASED SUPPLIES	199	6,043	1,421	-
119-2055-415.61-10	PURCHASED SUPPLIES	-	-	667	-
119-2055-415.62-50	UTILITIES	253	-	-	346
120-2055-415.26-20	EMP. BEN.-WORKERS COMP.	96	16,172	-	-
120-2055-415.52-20	PURCH. RISK MGMT. SVC.	181	365	1,975	-
TOTAL TRAINING		248,879	294,447	304,555	337,344

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUAL	FY 2007 ORIGINAL BUDGET
101-2060-415.10-01	EMPLOYEE SALARIES	474,028	686,737	926,639	-
101-2060-415.11-01	OVERTIME PAY	59,417	198,156	121,178	-
101-2060-415.12-03	PAY FOR BENEFITS	2,184	1,387	3,876	-
101-2060-415.12-04	PAY FOR BENEFITS	858	919	975	-
101-2060-415.12-05	PAY FOR BENEFITS	198	-	-	-
101-2060-415.12-06	PAY FOR BENEFITS	-	-	775	-
101-2060-415.12-07	PAY FOR BENEFITS	270	63	333	-
101-2060-415.12-08	PAY FOR BENEFITS	-	7,737	11,457	-
101-2060-415.21-01	EMPL. BENEFITS-GROUP INS	66,567	102,573	132,581	-
101-2060-415.21-02	EMPL. BENEFITS-GROUP INS	5,791	9,171	11,516	-
101-2060-415.21-03	EMPL. BENEFITS-GROUP INS	3,491	5,356	6,740	-
101-2060-415.22-01	EMPL. BEN.-SOC. SECURITY	39,635	66,196	78,387	-
101-2060-415.23-01	EMP. BEN.-RETIREMENT PLAN	40,088	74,270	89,798	-
101-2060-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	17,736	-
101-2060-415.31-99	PURCH. ACCT. & FIN. SVC.	-	170	1,248	-
101-2060-415.33-20	PURCHASED MEDICAL SVCS.	48,152	97,851	66,402	-
101-2060-415.33-25	PURCHASED MEDICAL SVCS.	-	-	20,718	-
101-2060-415.33-30	PURCHASED MEDICAL SVCS.	9,258	29,479	10,205	-
101-2060-415.39-10	REGIS.FEES-CONF.SEM.CERTI	2,031	2,296	2,400	-
101-2060-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	750	9,500	6,000	-
101-2060-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	7,302	3,206	335	-
101-2060-415.44-30	PROPERTY RENTAL SERVICES	79	1,873	1,805	-
101-2060-415.55-10	PURCH. PRINT. & BIND. SVC	218	567	1,575	-
101-2060-415.58-10	TRAVEL, MEALS, & LODGING	617	2,539	5,298	-
101-2060-415.59-10	MEMBERSHIP DUES	546	635	372	-
101-2060-415.61-10	PURCHASED SUPPLIES	22,803	22,441	33,308	-
101-2060-415.61-20	PURCHASED SUPPLIES	9,409	11,288	6,188	-
101-2060-415.61-30	PURCHASED SUPPLIES	600	542	711	-
101-2060-415.64-20	BKS, PERIODICAL & A/V MAT	344	349	319	-
115-2060-415.61-40	PURCHASED SUPPLIES	-	1,975	12	4,671
115-2060-415.61-50	PURCHASED SUPPLIES	1,614	1,210	-	-
117-2060-415.53-15	OTHER PURCH. SVS. COMM.	1,657	1,393	2,397	6,600
117-2060-415.61-07	PURCHASED SUPPLIES	-	-	-	10,000
117-2060-415.61-10	PURCHASED SUPPLIES	-	49	300	405
117-2060-415.61-15	PURCHASED SUPPLIES	-	665	5,188	-
117-2060-415.74-99	EQUIPMENT	-	-	16,100	15,000
119-2060-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	3,692	24,449	32,524	48,270
119-2060-415.61-10	PURCHASED SUPPLIES	-	454	1,732	-
119-2060-415.62-10	UTILITIES	121	14,226	20,234	20,121
119-2060-415.62-20	UTILITIES	11,051	88,549	99,485	78,552
119-2060-415.62-50	UTILITIES	2,259	15,816	22,334	21,859
120-2060-415.26-20	EMP. BEN.-WORKERS COMP.	1,899	7,105	-	-
120-2060-415.52-20	PURCH. RISK MGMT. SVC.	205	-	1,807	-
215-2060-415.10-01	EMPLOYEE SALARIES	-	-	-	1,024,748
215-2060-415.11-01	OVERTIME PAY	-	-	-	140,000
215-2060-415.12-03	PAY FOR BENEFITS	-	-	-	5,500
215-2060-415.12-08	PAY FOR BENEFITS	-	-	-	15,000
215-2060-415.21-01	EMPL. BENEFITS-GROUP INS	-	-	-	172,208
215-2060-415.21-02	EMPL. BENEFITS-GROUP INS	-	-	-	13,218
215-2060-415.21-03	EMPL. BENEFITS-GROUP INS	-	-	-	7,377
215-2060-415.22-01	EMPL. BEN.-SOC. SECURITY	-	-	-	87,249
215-2060-415.23-01	EMP. BEN.-RETIREMENT PLAN	-	-	-	99,819
215-2060-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	-	22,347
215-2060-415.33-20	PURCHASED MEDICAL SVCS.	-	-	-	94,700
215-2060-415.33-25	PURCHASED MEDICAL SVCS.	-	-	-	40,000
215-2060-415.33-30	PURCHASED MEDICAL SVCS.	-	-	-	31,500
215-2060-415.39-10	REGIS.FEES-CONF.SEM.CERTI	-	-	-	4,700
215-2060-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	-	-	-	8,500
215-2060-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	-	-	-	1,500
215-2060-415.44-30	PROPERTY RENTAL SERVICES	-	-	-	3,000
215-2060-415.55-10	PURCH. PRINT. & BIND. SVC	-	-	-	1,000
215-2060-415.58-10	TRAVEL, MEALS, & LODGING	-	-	-	4,600
215-2060-415.59-10	MEMBERSHIP DUES	-	-	-	1,600
215-2060-415.61-10	PURCHASED SUPPLIES	-	-	-	28,000
215-2060-415.61-20	PURCHASED SUPPLIES	-	-	-	10,500
215-2060-415.61-30	PURCHASED SUPPLIES	-	-	-	1,000
215-2060-415.64-20	BKS, PERIODICAL & A/V MAT	-	-	-	360
307-2060-415.61-15	PURCHASED SUPPLIES	9,464	-	-	-
TOTAL JAIL		826,598	1,491,192	1,760,988	2,023,984

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUAL	FY 2007 ORIGINAL BUDGET
101-2065-415.10-01	EMPLOYEE SALARIES	165,264	228,328	258,957	271,430
101-2065-415.11-01	OVERTIME PAY	19,805	26,970	18,070	25,000
101-2065-415.12-03	PAY FOR BENEFITS	2,150	1,040	2,902	8,500
101-2065-415.12-04	PAY FOR BENEFITS	1,247	-	4,092	-
101-2065-415.21-01	EMPL. BENEFITS-GROUP INS	16,668	22,843	25,673	32,326
101-2065-415.21-02	EMPL. BENEFITS-GROUP INS	1,425	1,919	2,172	2,421
101-2065-415.21-03	EMPL. BENEFITS-GROUP INS	1,152	1,644	1,834	1,938
101-2065-415.22-01	EMPL. BEN.-SOC. SECURITY	14,331	19,041	21,296	23,047
101-2065-415.23-01	EMP. BEN.-RETIREMENT PLAN	14,077	21,427	23,741	25,404
101-2065-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	4,367	5,199
101-2065-415.39-10	REGIS.FEES-CONF.SEM.CERTI	-	-	485	1,190
101-2065-415.55-10	PURCH. PRINT. & BIND. SVC	262	748	556	882
101-2065-415.58-10	TRAVEL. MEALS. & LODGING	-	-	3	1,600
101-2065-415.61-10	PURCHASED SUPPLIES	2,999	5,356	2,720	3,765
101-2065-415.61-30	PURCHASED SUPPLIES	106	-	1,202	1,050
115-2065-415.44-35	PROPERTY RENTAL SERVICES	-	1,217	7,711	7,712
115-2065-415.61-10	PURCHASED SUPPLIES	2,512	-	-	-
115-2065-415.61-40	PURCHASED SUPPLIES	-	6,866	11,470	15,820
115-2065-415.61-50	PURCHASED SUPPLIES	960	1,218	1,618	1,550
115-2065-415.75-99	VEHICLES	20,102	-	-	-
117-2065-415.53-15	OTHER PURCH. SVS. COMM.	2,595	2,257	2,983	4,000
117-2065-415.61-10	PURCHASED SUPPLIES	-	120	-	-
117-2065-415.61-15	PURCHASED SUPPLIES	-	166	819	-
120-2065-415.26-20	EMP. BEN.-WORKERS COMP.	-	1,958	-	-
120-2065-415.52-20	PURCH. RISK MGMT. SVC.	1,064	5,594	18,827	-
215-2065-415.10-02	EMPLOYEE SALARIES	4,713	-	-	-
215-2065-415.22-01	EMPL. BEN.-SOC. SECURITY	361	-	-	-
307-2065-415.61-15	PURCHASED SUPPLIES	2,704	-	-	-
TOTAL WARRANTS		274,497	348,712	411,498	432,834
101-2070-415.10-01	EMPLOYEE SALARIES	77,414	81,966	-	-
101-2070-415.11-01	OVERTIME PAY	5,089	3,554	-	-
101-2070-415.12-03	PAY FOR BENEFITS	144	415	-	-
101-2070-415.21-01	EMPL. BENEFITS-GROUP INS	9,611	8,046	-	-
101-2070-415.21-02	EMPL. BENEFITS-GROUP INS	867	789	-	-
101-2070-415.21-03	EMPL. BENEFITS-GROUP INS	570	604	-	-
101-2070-415.22-01	EMPL. BEN.-SOC. SECURITY	6,170	6,490	-	-
101-2070-415.23-01	EMP. BEN.-RETIREMENT PLAN	6,184	7,178	-	-
101-2070-415.55-10	PURCH. PRINT. & BIND. SVC	-	29	-	-
101-2070-415.61-20	PURCHASED SUPPLIES	299	272	-	-
115-2070-415.61-40	PURCHASED SUPPLIES	2,940	3,242	-	-
115-2070-415.61-50	PURCHASED SUPPLIES	2,595	1,163	-	-
117-2070-415.53-15	OTHER PURCH. SVS. COMM.	1,038	579	-	-
TOTAL PARK RANGERS		112,921	114,327	-	-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUAL	FY 2007 ORIGINAL BUDGET
101-2075-415.10-01	EMPLOYEE SALARIES	364,209	399,166	409,075	431,431
101-2075-415.11-01	OVERTIME PAY	12,046	18,632	19,948	24,000
101-2075-415.12-03	PAY FOR BENEFITS	174	2,815	2,042	32,000
101-2075-415.12-04	PAY FOR BENEFITS	-	868	4,796	-
101-2075-415.12-06	PAY FOR BENEFITS	-	-	11,260	-
101-2075-415.12-07	PAY FOR BENEFITS	-	-	6,153	-
101-2075-415.21-01	EMPL. BENEFITS-GROUP INS	40,831	43,428	41,917	52,504
101-2075-415.21-02	EMPL. BENEFITS-GROUP INS	4,039	4,272	4,162	4,842
101-2075-415.21-03	EMPL. BENEFITS-GROUP INS	2,684	2,973	2,929	3,103
101-2075-415.22-01	EMPL. BEN.-SOC. SECURITY	27,968	31,335	33,875	36,733
101-2075-415.23-01	EMP. BEN.-RETIREMENT PLAN	28,242	35,065	36,767	39,031
101-2075-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	4,454	5,023
101-2075-415.31-99	PURCH. ACCT. & FIN. SVC.	155	354	447	550
101-2075-415.34-15	PURCHASED MGMT. SERVICES	-	-	2,148	20,000
101-2075-415.34-50	PURCHASED MGMT. SERVICES	-	-	500	500
101-2075-415.39-10	REGIS.FEES-CONF.SEM.CERTI	250	4,245	2,385	2,750
101-2075-415.43-20	PURCH.RPR._MNTCE.INST.SVC	4,526	-	4,762	5,000
101-2075-415.44-30	PROPERTY RENTAL SERVICES	5,744	6,788	5,574	7,000
101-2075-415.55-10	PURCH. PRINT. & BIND. SVC	2,508	3,537	4,286	4,000
101-2075-415.58-10	TRAVEL, MEALS, & LODGING	1,849	770	3,031	6,200
101-2075-415.58-20	TRAVEL, MEALS, & LODGING	-	73	-	-
101-2075-415.59-10	MEMBERSHIP DUES	25	-	50	350
101-2075-415.61-07	PURCHASED SUPPLIES	-	-	11,520	37,620
101-2075-415.61-10	PURCHASED SUPPLIES	6,867	8,114	6,541	8,980
101-2075-415.61-20	PURCHASED SUPPLIES	1,305	1,437	1,237	1,500
101-2075-415.61-30	PURCHASED SUPPLIES	100	29	113	1,000
115-2075-415.61-40	PURCHASED SUPPLIES	-	122	3,185	3,445
115-2075-415.61-50	PURCHASED SUPPLIES	687	121	393	100
117-2075-415.43-20	PURCH.RPR._MNTCE.INST.SVC	-	-	-	6,340
117-2075-415.53-15	OTHER PURCH. SVS. COMM.	3,480	1,976	3,414	5,920
117-2075-415.53-55	OTHER PURCH. SVS. COMM.	3,097	9,401	61,468	116,000
117-2075-415.61-07	PURCHASED SUPPLIES	-	77,995	139,481	184,011
117-2075-415.61-10	PURCHASED SUPPLIES	1,029	30	1,325	1,554
117-2075-415.61-15	PURCHASED SUPPLIES	8,238	560	12,210	111,090
202-2075-415.74-99	EQUIPMENT	-	282,183	67,411	86,877
262-2075-415.61-15	PURCHASED SUPPLIES	-	-	-	399
262-2075-415.74-99	EQUIPMENT	242,573	149,545	4,960	2,522
303-2075-415.34-50	PURCHASED MGMT. SERVICES	-	5,300	4,000	-
303-2075-415.39-10	REGIS.FEES-CONF.SEM.CERTI	-	2,070	-	-
303-2075-415.43-20	PURCH.RPR._MNTCE.INST.SVC	-	-	1,563	437
303-2075-415.44-30	PROPERTY RENTAL SERVICES	-	146,199	146,199	150,076
303-2075-415.58-10	TRAVEL, MEALS, & LODGING	4,919	1,581	4,314	5,686
303-2075-415.61-10	PURCHASED SUPPLIES	1,368	25,916	392	44,611
303-2075-415.61-15	PURCHASED SUPPLIES	31,416	4,258	-	-
303-2075-415.61-30	PURCHASED SUPPLIES	69	497	479	2,020
303-2075-415.74-99	EQUIPMENT	22,000	500,742	179,373	60,677
TOTAL RECORDS/RESEARCH		822,398	1,772,397	1,250,139	1,505,882

EXPENDITURES BY DEPARTMENT/DIVISION - ALL FUNDS
FY 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUAL	FY 2007 ORIGINAL BUDGET
101-2110-415.10-01	EMPLOYEE SALARIES	581,845	546,485	618,754	647,875
101-2110-415.11-01	OVERTIME PAY	-	-	-	-
101-2110-415.12-03	PAY FOR BENEFITS	5,138	9,245	10,488	10,000
101-2110-415.12-04	PAY FOR BENEFITS	5,554	7,403	6,272	85,000
101-2110-415.12-05	PAY FOR BENEFITS	-	1,843	1,054	-
101-2110-415.12-06	PAY FOR BENEFITS	-	9,423	127	-
101-2110-415.12-07	PAY FOR BENEFITS	-	-	19,555	-
101-2110-415.12-07	PAY FOR BENEFITS	-	14,746	40,629	-
101-2110-415.12-08	PAY FOR BENEFITS	-	11,208	-	-
101-2110-415.21-01	EMPL. BENEFITS-GROUP INS	54,704	48,286	57,253	76,800
101-2110-415.21-02	EMPL. BENEFITS-GROUP INS	4,328	3,835	4,670	5,469
101-2110-415.21-03	EMPL. BENEFITS-GROUP INS	4,276	3,995	4,465	4,624
101-2110-415.22-01	EMPL. BEN.-SOC. SECURITY	43,283	43,675	50,277	56,208
101-2110-415.23-01	EMP. BEN.-RETIREMENT PLAN	43,996	46,644	53,926	56,380
101-2110-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	11,847	15,762
101-2110-415.35-99	PURCHASED TECHNICAL SVCS.	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	10,850	13,859	16,312	40,161
101-2110-415.43-10	PURCH.RPR._MNTCE.INST.SVC	10,052	24,282	12,301	25,000
101-2110-415.43-20	PURCH.RPR._MNTCE.INST.SVC	27,015	10,130	12,533	48,250
101-2110-415.43-40	PURCH.RPR._MNTCE.INST.SVC	1,587	1,518	1,386	3,850
101-2110-415.43-70	PURCH.RPR._MNTCE.INST.SVC	27,600	21,600	58,570	90,300
101-2110-415.44-30	PROPERTY RENTAL SERVICES	8,483	1,516	2,460	9,300
101-2110-415.44-50	PROPERTY RENTAL SERVICES	131,977	162,224	157,578	171,000
101-2110-415.50-99	PERMITS AND FEES	341	210	180	725
101-2110-415.55-10	PURCH. PRINT. & BIND. SVC	2,700	2,949	2,297	7,180
101-2110-415.58-10	TRAVEL, MEALS, & LODGING	9,981	15,173	15,247	23,250
101-2110-415.58-20	TRAVEL, MEALS, & LODGING	258	301	115	-
101-2110-415.59-10	MEMBERSHIP DUES	3,905	3,145	4,830	4,850
101-2110-415.61-10	PURCHASED SUPPLIES	165,433	196,106	243,814	256,629
101-2110-415.61-15	PURCHASED SUPPLIES	-	5,180	-	-
101-2110-415.61-20	PURCHASED SUPPLIES	75,039	79,321	101,419	116,945
101-2110-415.61-30	PURCHASED SUPPLIES	1,108	1,297	1,005	1,078
101-2110-415.64-10	BKS, PERIODICAL & A/V MAT	4,750	8,693	6,553	6,595
101-2110-415.64-20	BKS, PERIODICAL & A/V MAT	556	376	229	660
101-2110-415.64-50	BKS, PERIODICAL & A/V MAT	259	71	417	9,790
101-2110-415.74-99	EQUIPMENT	33,733	6,889	-	20,000
115-2110-415.43-20	PURCH.RPR._MNTCE.INST.SVC	-	408	-	-
115-2110-415.44-35	PROPERTY RENTAL SERVICES	-	1,579	19,162	19,162
115-2110-415.61-10	PURCHASED SUPPLIES	243	9,531	22,049	-
115-2110-415.61-40	PURCHASED SUPPLIES	58,301	71,728	87,667	109,859
115-2110-415.61-50	PURCHASED SUPPLIES	79,253	123,957	107,820	112,000
115-2110-415.74-99	EQUIPMENT	-	-	16,168	-
115-2110-415.75-99	VEHICLES	340,225	24,625	-	65,500
117-2110-415.53-05	OTHER PURCH. SVS. COMM.	80,796	18,721	19,531	24,000
117-2110-415.53-10	OTHER PURCH. SVS. COMM.	164	135	217	300
117-2110-415.53-15	OTHER PURCH. SVS. COMM.	28,645	29,207	31,274	40,000
117-2110-415.53-50	OTHER PURCH. SVS. COMM.	-	87,787	81,405	90,000
117-2110-415.53-55	OTHER PURCH. SVS. COMM.	186	1,128	17,372	24,000
117-2110-415.61-07	PURCHASED SUPPLIES	795	4,564	7,850	14,000
117-2110-415.61-10	PURCHASED SUPPLIES	1,110	1,787	1,621	-
117-2110-415.61-15	PURCHASED SUPPLIES	-	20,263	24,680	3,200
117-2110-415.74-99	EQUIPMENT	-	-	-	18,500
119-2110-415.43-10	PURCH.RPR._MNTCE.INST.SVC	3,057	23,329	41,591	16,127
119-2110-415.61-10	PURCHASED SUPPLIES	3,585	1,977	11,364	550
119-2110-415.62-10	UTILITIES	32,702	40,701	56,842	54,970
119-2110-415.62-20	UTILITIES	62,753	94,738	105,025	87,572
119-2110-415.62-50	UTILITIES	42,869	33,729	38,499	40,870
120-2110-415.26-20	EMP. BEN.-WORKERS COMP.	575,534	56,729	-	-
120-2110-415.52-20	PURCH. RISK MGMT. SVC.	(1,639)	8,448	4,644	-
199-2110-415.61-10	PURCHASED SUPPLIES	148	4,028	-	-
199-2110-415.61-40	PURCHASED SUPPLIES	-	597	-	-
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	35,816	289
235-2110-415.61-15	PURCHASED SUPPLIES	19,987	64,439	-	-
235-2110-415.61-20	PURCHASED SUPPLIES	-	-	12,202	-
235-2110-415.74-99	EQUIPMENT	-	181,168	23,985	-
235-2110-415.75-99	VEHICLES	-	317,665	-	-
303-2110-415.31-99	PURCH. ACCT. & FIN. SVC.	-	-	-	1,796
303-2110-415.32-10	PLANNING-ARCH. & ENG. SVC	-	5,000	-	-
303-2110-415.32-20	PLANNING-ARCH. & ENG. SVC	-	-	130	-
303-2110-415.43-10	PURCH.RPR._MNTCE.INST.SVC	-	17,232	12,902	-
303-2110-415.44-30	PROPERTY RENTAL SERVICES	-	6,600	42,937	43,008
303-2110-415.61-07	PURCHASED SUPPLIES	26,521	-	-	-
303-2110-415.61-10	PURCHASED SUPPLIES	24,436	-	-	114,834
303-2110-415.73-99	BUILDINGS/IMPR TO BLDGS	34,988	1,231	-	113,500
303-2110-415.74-99	EQUIPMENT	7,507	192,262	-	-
303-2110-415.75-99	VEHICLES	-	249,221	644,591	2,602
307-2110-415.61-15	PURCHASED SUPPLIES	9,464	-	-	-
307-2110-415.71-99	LAND	-	-	41,405	3,594
307-2110-415.73-99	BUILDINGS/IMPR TO BLDGS	-	-	752,595	1,059,391
309-2110-415.73-99	BUILDINGS/IMPR TO BLDGS	-	-	-	1,500,000
309-2110-415.75-99	VEHICLES	-	-	-	650,000
TOTAL FIRE ADMINISTRATION		2,706,940	3,060,423	3,777,907	6,005,465

EXPENDITURES BY DEPARTMENT/DIVISION - ALL FUNDS
FY 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUAL	FY 2007 ORIGINAL BUDGET
101-2120-415.10-01	EMPLOYEE SALARIES	8,390,133	8,673,385	9,066,008	9,551,953
101-2120-415.10-02	EMPLOYEE SALARIES	202,671	277,020	257,588	212,117
101-2120-415.11-01	OVERTIME PAY	163,562	375,640	227,328	279,950
101-2120-415.11-02	OVERTIME PAY	-	594	296	-
101-2120-415.12-03	PAY FOR BENEFITS	61,333	65,334	58,327	255,000
101-2120-415.12-04	PAY FOR BENEFITS	-	5,939	37,545	-
101-2120-415.12-05	PAY FOR BENEFITS	816	642	3,226	-
101-2120-415.12-06	PAY FOR BENEFITS	25,204	-	34,992	-
101-2120-415.12-07	PAY FOR BENEFITS	30,683	5,399	48,258	-
101-2120-415.12-08	PAY FOR BENEFITS	4,144	18,966	-	5,000
101-2120-415.21-01	EMPL. BENEFITS-GROUP INS	904,689	918,221	968,505	1,246,224
101-2120-415.21-02	EMPL. BENEFITS-GROUP INS	75,947	77,349	83,365	94,737
101-2120-415.21-03	EMPL. BENEFITS-GROUP INS	60,014	62,603	63,664	68,461
101-2120-415.22-01	EMPL. BEN.-SOC. SECURITY	657,824	699,254	719,550	766,295
101-2120-415.23-01	EMP. BEN.-RETIREMENT PLAN	655,024	781,540	817,212	854,731
101-2120-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	194,470	248,265
TOTAL FIRE OPERATIONS		11,232,044	11,962,486	12,580,334	13,582,733
101-2210-413.10-01	EMPLOYEE SALARIES	303,588	311,759	396,128	414,442
101-2210-413.11-01	OVERTIME PAY	743	1,014	806	1,500
101-2210-413.12-03	PAY FOR BENEFITS	-	-	1,078	4,000
101-2210-413.12-04	PAY FOR BENEFITS	3,226	-	3,666	-
101-2210-413.21-01	EMPL. BENEFITS-GROUP INS	24,207	28,596	34,270	41,926
101-2210-413.21-02	EMPL. BENEFITS-GROUP INS	2,222	2,271	3,022	3,418
101-2210-413.21-03	EMPL. BENEFITS-GROUP INS	2,223	2,324	2,858	2,963
101-2210-413.22-01	EMPL. BEN.-SOC. SECURITY	23,062	23,357	30,000	31,783
101-2210-413.23-01	EMP. BEN.-RETIREMENT PLAN	22,834	26,251	34,017	35,646
101-2210-413.26-20	EMP. BEN.-WORKERS COMP.	-	-	5,967	8,258
101-2210-413.34-10	PURCHASED MGMT. SERVICES	-	2,570	2,580	6,500
101-2210-413.34-20	PURCHASED MGMT. SERVICES	-	25,000	24,500	25,000
101-2210-413.39-10	REGIS.FEES-CONF.SEM.CERTI	1,890	1,954	1,039	2,700
101-2210-413.43-10	PURCH.RPR._MNTCE.INST.SVC	1,088	-	-	500
101-2210-413.43-20	PURCH.RPR._MNTCE.INST.SVC	1,338	1,372	201	1,400
101-2210-413.44-30	PROPERTY RENTAL SERVICES	2,243	5,448	5,448	8,600
101-2210-413.55-10	PURCH. PRINT. & BIND. SVC	1,768	2,539	2,035	2,600
101-2210-413.58-10	TRAVEL, MEALS, & LODGING	4,497	5,458	2,422	3,700
101-2210-413.58-20	TRAVEL, MEALS, & LODGING	-	14	62	-
101-2210-413.59-10	MEMBERSHIP DUES	710	1,040	795	1,000
101-2210-413.61-10	PURCHASED SUPPLIES	8,044	8,083	4,388	6,000
101-2210-413.61-20	PURCHASED SUPPLIES	682	1,808	2,255	1,500
101-2210-413.61-30	PURCHASED SUPPLIES	982	1,007	1,370	1,200
101-2210-413.64-10	BKS. PERIODICAL & A/V MAT	188	1,849	1,832	3,000
101-2210-413.64-20	BKS. PERIODICAL & A/V MAT	149	149	27	400
115-2210-413.44-35	PROPERTY RENTAL SERVICES	-	2,867	7,035	7,035
115-2210-413.61-40	PURCHASED SUPPLIES	-	147	-	500
117-2210-413.53-05	OTHER PURCH. SVS. COMM.	1,535	1,122	940	1,500
117-2210-413.53-10	OTHER PURCH. SVS. COMM.	267	206	212	200
117-2210-413.61-07	PURCHASED SUPPLIES	-	4,280	4,410	7,200
117-2210-413.61-10	PURCHASED SUPPLIES	590	-	50	-
117-2210-413.61-15	PURCHASED SUPPLIES	5,421	5,480	4,219	-
119-2210-413.43-10	PURCH.RPR._MNTCE.INST.SVC	1,231	8,152	7,513	8,153
119-2210-413.61-10	PURCHASED SUPPLIES	-	-	9	-
119-2210-413.62-10	UTILITIES	947	4,839	6,745	11,063
119-2210-413.62-20	UTILITIES	9,595	33,078	36,613	32,086
119-2210-413.62-50	UTILITIES	2,052	5,272	7,445	7,252
120-2210-413.26-20	EMP. BEN.-WORKERS COMP.	1,156	11,303	-	-
120-2210-413.52-20	PURCH. RISK MGMT. SVC.	-	37,235	201,856	-
307-2210-413.61-15	PURCHASED SUPPLIES	23,405	-	-	-
TOTAL INSPECTION ADMINISTRATION		451,883	567,844	837,813	683,025

EXPENDITURES BY DEPARTMENT/DIVISION - ALL FUNDS
FY 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUAL	FY 2007 ORIGINAL BUDGET
101-2220-413.10-01	EMPLOYEE SALARIES	888,201	917,146	849,438	884,500
101-2220-413.11-01	OVERTIME PAY	6,632	2,038	1,672	6,000
101-2220-413.12-03	PAY FOR BENEFITS	1,672	1,944	696	18,000
101-2220-413.12-04	PAY FOR BENEFITS	1,946	5,647	1,514	-
101-2220-413.12-05	PAY FOR BENEFITS	-	203	35	-
101-2220-413.12-06	PAY FOR BENEFITS	-	10,453	8,097	-
101-2220-413.12-07	PAY FOR BENEFITS	-	11,675	3,274	-
101-2220-413.21-01	EMPL. BENEFITS-GROUP INS	92,022	92,991	87,095	110,104
101-2220-413.21-02	EMPL. BENEFITS-GROUP INS	7,599	7,806	7,335	8,318
101-2220-413.21-03	EMPL. BENEFITS-GROUP INS	6,545	6,827	6,158	6,340
101-2220-413.22-01	EMPL. BEN.-SOC. SECURITY	67,083	71,006	64,514	68,178
101-2220-413.23-01	EMP. BEN.-RETIREMENT PLAN	67,107	77,147	72,940	76,316
101-2220-413.26-20	EMP. BEN.-WORKERS COMP.	-	-	13,199	17,949
101-2220-413.39-10	REGIS.FEES-CONF.SEM.CERTI	1,625	1,325	1,150	1,700
101-2220-413.44-30	PROPERTY RENTAL SERVICES	-	1,419	2,500	4,000
101-2220-413.58-10	TRAVEL, MEALS, & LODGING	2,607	2,681	4,607	5,100
101-2220-413.59-10	MEMBERSHIP DUES	(15)	-	-	-
101-2220-413.64-10	BKS, PERIODICAL & A/V MAT	2,278	-	-	-
115-2220-413.44-35	PROPERTY RENTAL SERVICES	-	2,644	31,936	31,937
115-2220-413.61-40	PURCHASED SUPPLIES	32,689	26,017	39,812	59,790
115-2220-413.61-50	PURCHASED SUPPLIES	8,202	8,720	11,184	7,000
115-2220-413.75-99	VEHICLES	39,597	-	-	-
117-2220-413.53-15	OTHER PURCH. SVS. COMM.	11,386	9,360	9,166	12,500
117-2220-413.53-55	OTHER PURCH. SVS. COMM.	298	1,255	3,451	15,000
117-2220-413.61-07	PURCHASED SUPPLIES	-	3,885	4,000	7,000
117-2220-413.61-10	PURCHASED SUPPLIES	80	-	100	-
117-2220-413.61-15	PURCHASED SUPPLIES	-	2,612	5,923	1,000
TOTAL INSPECTOR OPERATIONS		1,237,554	1,264,801	1,229,796	1,340,732
101-2230-413.10-01	EMPLOYEE SALARIES	-	-	68,366	84,687
101-2230-413.11-01	OVERTIME PAY	-	-	99	-
101-2230-413.21-01	EMPL. BENEFITS-GROUP INS	-	-	10,109	13,126
101-2230-413.21-02	EMPL. BENEFITS-GROUP INS	-	-	961	1,054
101-2230-413.21-03	EMPL. BENEFITS-GROUP INS	-	-	484	605
101-2230-413.22-01	EMPL. BEN.-SOC. SECURITY	-	-	5,062	6,309
101-2230-413.23-01	EMP. BEN.-RETIREMENT PLAN	-	-	5,867	7,258
101-2230-413.26-20	EMP. BEN.-WORKERS COMP.	-	-	792	1,328
101-2230-413.39-10	REGIS.FEES-CONF.SEM.CERTI	-	-	-	800
101-2230-413.55-10	PURCH. PRINT. & BIND. SVC	-	-	508	1,500
101-2230-413.58-10	TRAVEL, MEALS, & LODGING	-	-	-	800
101-2230-413.61-10	PURCHASED SUPPLIES	-	-	1,410	1,500
101-2230-413.61-20	PURCHASED SUPPLIES	-	-	-	200
101-2230-413.61-30	PURCHASED SUPPLIES	-	-	-	300
115-2230-413.44-35	PROPERTY RENTAL SERVICES	-	-	5,466	6,578
117-2230-413.53-15	OTHER PURCH. SVS. COMM.	-	-	773	2,000
117-2230-413.61-10	PURCHASED SUPPLIES	-	-	100	-
117-2230-413.61-15	PURCHASED SUPPLIES	-	-	2,440	-
119-2230-413.61-10	PURCHASED SUPPLIES	-	-	4,014	-
TOTAL PROPERTY MAINTENANCE CODE		-	-	106,451	128,045

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUAL	FY 2007 ORIGINAL BUDGET
115-3010-415.44-35	PROPERTY RENTAL SERVICES	-	-	4,235	5,089
115-3010-415.61-40	PURCHASED SUPPLIES	1,861	436	1,787	2,300
115-3010-415.61-50	PURCHASED SUPPLIES	38	53	233	400
117-3010-415.53-05	OTHER PURCH. SVCS. COMM.	378	358	410	500
117-3010-415.53-10	OTHER PURCH. SVCS. COMM.	408	278	330	400
117-3010-415.53-15	OTHER PURCH. SVCS. COMM.	5,096	5,882	7,642	11,200
117-3010-415.61-07	PURCHASED SUPPLIES	-	840	-	-
117-3010-415.61-10	PURCHASED SUPPLIES	160	211	300	240
117-3010-415.61-15	PURCHASED SUPPLIES	1,239	7,658	8,395	4,150
119-3010-415.43-10	PURCH.RPR. MNTCE.INST.SVC	1,954	13,155	20,325	13,156
119-3010-415.62-10	UTILITIES	1,038	7,376	10,492	10,038
119-3010-415.62-20	UTILITIES	11,942	45,924	51,494	46,924
119-3010-415.62-50	UTILITIES	3,324	8,478	11,581	14,524
119-3010-415.73-99	BUILDINGS/IMPR TO BLDGS	-	-	-	20,000
120-3010-415.26-20	EMP. BEN.-WORKERS COMP.	-	159	-	-
120-3010-415.52-20	PURCH. RISK MGMT. SVC.	185	963	2,079	-
215-3010-415.10-01	EMPLOYEE SALARIES	417,243	441,766	530,918	614,597
215-3010-415.10-02	EMPLOYEE SALARIES	-	404	8,608	-
215-3010-415.10-06	EMPLOYEE SALARIES	-	-	288	-
215-3010-415.11-01	OVERTIME PAY	8,959	40,018	57,885	63,000
215-3010-415.12-03	PAY FOR BENEFITS	3,052	3,645	2,920	18,000
215-3010-415.12-04	PAY FOR BENEFITS	2,635	3,638	3,758	-
215-3010-415.12-05	PAY FOR BENEFITS	187	1,103	-	-
215-3010-415.12-07	PAY FOR BENEFITS	856	7,455	199	-
215-3010-415.21-01	EMPL. BENEFITS-GROUP INS	45,553	57,459	71,973	106,578
215-3010-415.21-02	EMPL. BENEFITS-GROUP INS	4,371	4,967	6,196	7,947
215-3010-415.21-03	EMPL. BENEFITS-GROUP INS	3,056	3,424	3,970	4,431
215-3010-415.22-01	EMPL. BEN.-SOC. SECURITY	32,219	36,962	44,410	51,464
215-3010-415.23-01	EMP. BEN.-RETIREMENT PLAN	31,974	40,438	50,461	58,070
215-3010-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	2,688	3,385
215-3010-415.30-15	PURCHASE LEGAL SERVICES	49,199	49,080	50,429	60,000
215-3010-415.30-99	PURCHASE LEGAL SERVICES	21	-	46	1,500
215-3010-415.31-50	PURCH. ACCT. & FIN. SVC.	2,152	3,469	6,501	10,000
215-3010-415.31-99	PURCH. ACCT. & FIN. SVC.	2,607	2,807	6,132	7,000
215-3010-415.34-10	PURCHASED MGMT. SERVICES	-	976	4,134	1,000
215-3010-415.39-10	REGIS.FEES-CONF.SEM.CERTI	-	1,925	1,795	2,130
215-3010-415.43-20	PURCH.RPR. MNTCE.INST.SVC	744	274	-	615
215-3010-415.44-30	PROPERTY RENTAL SERVICES	4,500	4,500	-	-
215-3010-415.55-10	PURCH. PRINT. & BIND. SVC	6,290	6,718	10,119	13,000
215-3010-415.58-10	TRAVEL. MEALS. & LODGING	3,614	8,469	4,095	8,500
215-3010-415.58-20	TRAVEL. MEALS. & LODGING	151	368	49	-
215-3010-415.59-10	MEMBERSHIP DUES	550	445	638	900
215-3010-415.61-07	PURCHASED SUPPLIES	-	-	4,500	4,500
215-3010-415.61-10	PURCHASED SUPPLIES	16,590	15,260	14,690	15,000
215-3010-415.61-20	PURCHASED SUPPLIES	348	1,888	2,022	2,000
215-3010-415.61-30	PURCHASED SUPPLIES	4,217	4,637	4,945	6,200
215-3010-415.64-10	BKS. PERIODICAL & A/V MAT	1,563	10,035	12,278	6,000
215-3010-415.64-20	BKS. PERIODICAL & A/V MAT	75	8,462	2,783	7,000
217-3010-415.39-10	REGIS.FEES-CONF.SEM.CERTI	760	1,640	3,029	3,020
217-3010-415.44-30	PROPERTY RENTAL SERVICES	3,440	5,629	6,681	6,691
217-3010-415.58-10	TRAVEL. MEALS. & LODGING	-	-	1,862	8,200
217-3010-415.61-07	PURCHASED SUPPLIES	-	-	-	12,700
217-3010-415.61-15	PURCHASED SUPPLIES	-	1,000	-	-
218-3010-415.10-01	EMPLOYEE SALARIES	-	29,930	39,816	42,649
218-3010-415.11-01	OVERTIME PAY	-	-	6,098	8,400
218-3010-415.12-03	PAY FOR BENEFITS	-	-	462	2,000
218-3010-415.12-04	PAY FOR BENEFITS	-	-	740	-
218-3010-415.21-01	EMPL. BENEFITS-GROUP INS	-	2,313	3,201	3,526
218-3010-415.21-02	EMPL. BENEFITS-GROUP INS	-	498	604	684
218-3010-415.21-03	EMPL. BENEFITS-GROUP INS	-	215	292	310
218-3010-415.22-01	EMPL. BEN.-SOC. SECURITY	-	2,125	3,478	3,934
218-3010-415.23-01	EMP. BEN.-RETIREMENT PLAN	-	2,428	3,935	4,375
218-3010-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	91	124
218-3010-415.31-50	PURCH. ACCT. & FIN. SVC.	-	-	-	5,000
218-3010-415.31-99	PURCH. ACCT. & FIN. SVC.	-	63	-	-
218-3010-415.39-10	REGIS.FEES-CONF.SEM.CERTI	-	238	1,340	1,950
218-3010-415.55-10	PURCH. PRINT. & BIND. SVC	-	56	272	700
218-3010-415.58-10	TRAVEL. MEALS. & LODGING	-	378	3,671	8,000
218-3010-415.59-10	MEMBERSHIP DUES	-	-	375	850
218-3010-415.61-10	PURCHASED SUPPLIES	-	6,301	6,763	6,000
218-3010-415.61-15	PURCHASED SUPPLIES	-	-	1,130	1,800
218-3010-415.61-20	PURCHASED SUPPLIES	-	548	796	500
218-3010-415.61-30	PURCHASED SUPPLIES	-	-	50	700
220-3010-415.31-50	PURCH. ACCT. & FIN. SVC.	-	-	-	3,000
220-3010-415.34-31	PURCHASED MGMT. SERVICES	-	-	-	5,000
220-3010-415.39-10	REGIS.FEES-CONF.SEM.CERTI	3,245	790	325	3,900
220-3010-415.55-10	PURCH. PRINT. & BIND. SVC	-	3,778	5,024	7,000
220-3010-415.58-10	TRAVEL. MEALS. & LODGING	-	-	-	4,900
220-3010-415.59-10	MEMBERSHIP DUES	215	-	215	215
220-3010-415.61-10	PURCHASED SUPPLIES	20,756	19,823	19,593	30,809
220-3010-415.61-15	PURCHASED SUPPLIES	-	-	-	1,500
220-3010-415.61-30	PURCHASED SUPPLIES	158	244	185	500
220-3010-415.64-10	BKS. PERIODICAL & A/V MAT	4,775	696	2,955	10,000
220-3010-415.64-20	BKS. PERIODICAL & A/V MAT	-	-	-	200
220-3010-415.64-50	BKS. PERIODICAL & A/V MAT	450	940	1,430	1,500
307-3010-415.61-15	PURCHASED SUPPLIES	24,956	-	-	-
TOTAL MUNICIPAL COURT		729,104	930,996	1,143,146	1,392,375

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101-3020-415.10-01	EMPLOYEE SALARIES	76,079	79,609	85,246	91,365
101-3020-415.11-01	OVERTIME PAY	9,792	14,009	19,975	20,000
101-3020-415.12-03	PAY FOR BENEFITS	596	908	716	2,500
101-3020-415.12-04	PAY FOR BENEFITS	638	711	726	-
101-3020-415.21-01	EMPL. BENEFITS-GROUP INS	14,042	14,298	14,821	19,200
101-3020-415.21-02	EMPL. BENEFITS-GROUP INS	1,111	1,136	1,209	1,367
101-3020-415.21-03	EMPL. BENEFITS-GROUP INS	568	605	625	662
101-3020-415.22-01	EMPL. BEN.-SOC. SECURITY	6,327	6,958	7,796	8,356
101-3020-415.23-01	EMP. BEN.-RETIREMENT PLAN	6,442	7,857	9,017	9,544
101-3020-415.26-20	EMP. BEN.-WORKERS COMP.	-	-	1,129	1,834
101-3020-415.37-10	PURCH.HEALTH& WELFARE SVC	8,574	10,483	7,211	14,040
101-3020-415.39-10	REGIS.FEES-CONF.SEM.CERTI	429	920	680	1,500
101-3020-415.55-10	PURCH. PRINT. & BIND. SVC	869	931	1,985	2,250
101-3020-415.58-10	TRAVEL. MEALS. & LODGING	546	1,746	1,543	4,000
101-3020-415.59-10	MEMBERSHIP DUES	70	70	179	300
101-3020-415.61-10	PURCHASED SUPPLIES	3,064	2,573	3,358	3,487
101-3020-415.61-15	PURCHASED SUPPLIES	-	-	229	400
101-3020-415.61-20	PURCHASED SUPPLIES	1,520	2,403	3,619	2,500
101-3020-415.61-30	PURCHASED SUPPLIES	174	234	321	500
101-3020-415.64-20	BKS. PERIODICAL & A/V MAT	70	43	28	150
115-3020-415.61-10	PURCHASED SUPPLIES	-	-	-	1,400
115-3020-415.61-40	PURCHASED SUPPLIES	5,687	7,827	10,333	12,222
115-3020-415.61-50	PURCHASED SUPPLIES	2,514	2,345	3,248	2,900
115-3020-415.75-99	VEHICLES	36,830	-	-	-
117-3020-415.53-15	OTHER PURCH. SVS. COMM.	2,143	975	1,068	1,500
117-3020-415.61-10	PURCHASED SUPPLIES	-	-	80	-
117-3020-415.61-15	PURCHASED SUPPLIES	-	240	-	-
119-3020-415.43-10	PURCH.RPR._MNTCE.INST.SVC	454	36	21	37
119-3020-415.62-10	UTILITIES	103	-	-	104
119-3020-415.62-20	UTILITIES	51	-	-	387
120-3020-415.52-20	PURCH. RISK MGMT. SVC.	75	-	1,508	-
TOTAL ANIMAL CONTROL		178,768	156,917	176,671	202,505
101-4010-413.10-01	EMPLOYEE SALARIES	207,143	215,401	232,897	267,780
101-4010-413.11-01	OVERTIME PAY	3,242	2,075	1,751	14,680
101-4010-413.12-03	PAY FOR BENEFITS	2,356	1,695	2,626	8,000
101-4010-413.12-04	PAY FOR BENEFITS	3,862	2,703	2,912	-
101-4010-413.21-01	EMPL. BENEFITS-GROUP INS	12,201	12,424	16,053	26,252
101-4010-413.21-02	EMPL. BENEFITS-GROUP INS	1,178	1,203	1,460	2,108
101-4010-413.21-03	EMPL. BENEFITS-GROUP INS	1,503	1,596	1,658	1,904
101-4010-413.22-01	EMPL. BEN.-SOC. SECURITY	16,565	16,755	17,788	21,929
101-4010-413.23-01	EMP. BEN.-RETIREMENT PLAN	15,779	18,253	20,109	24,207
101-4010-413.26-20	EMP. BEN.-WORKERS COMP.	-	-	3,109	4,432
101-4010-413.43-10	PURCH.RPR._MNTCE.INST.SVC	5,769	2,277	1,198	4,076
101-4010-413.43-20	PURCH.RPR._MNTCE.INST.SVC	553	-	280	1,618
101-4010-413.43-40	PURCH.RPR._MNTCE.INST.SVC	-	-	-	1,195
101-4010-413.44-30	PROPERTY RENTAL SERVICES	6,485	2,802	3,406	8,015
101-4010-413.50-99	PERMITS AND FEES	50,548	26,302	48,061	50,835
101-4010-413.55-10	PURCH. PRINT. & BIND. SVC	93	-	96	125
101-4010-413.59-10	MEMBERSHIP DUES	588	606	330	620
101-4010-413.61-10	PURCHASED SUPPLIES	807	1,364	1,035	1,494
101-4010-413.61-20	PURCHASED SUPPLIES	9,604	17,691	18,987	19,000
101-4010-413.61-30	PURCHASED SUPPLIES	11	4	11	31
101-4010-413.64-20	BKS. PERIODICAL & A/V MAT	120	-	-	145
115-4010-413.61-40	PURCHASED SUPPLIES	84,096	31,736	7,368	31,231
115-4010-413.61-50	PURCHASED SUPPLIES	587	1,903	2,035	2,000
117-4010-413.53-05	OTHER PURCH. SVS. COMM.	100	317	251	500
117-4010-413.53-10	OTHER PURCH. SVS. COMM.	21	7	14	100
117-4010-413.53-15	OTHER PURCH. SVS. COMM.	17,176	14,566	13,224	18,000
117-4010-413.61-07	PURCHASED SUPPLIES	-	7,105	7,320	7,200
117-4010-413.61-10	PURCHASED SUPPLIES	102	74	973	1,400
117-4010-413.61-15	PURCHASED SUPPLIES	3,956	5,718	3,036	-
119-4010-413.43-10	PURCH.RPR._MNTCE.INST.SVC	60	2,066	419	718
119-4010-413.62-10	UTILITIES	1,081	770	6,830	9,432
119-4010-413.62-20	UTILITIES	5,114	9,820	6,593	8,105
119-4010-413.62-50	UTILITIES	5,585	22,461	24,745	32,586
120-4010-413.26-20	EMP. BEN.-WORKERS COMP.	17,958	6,958	-	-
120-4010-413.52-20	PURCH. RISK MGMT. SVC.	29,765	51,985	42,112	-
199-4010-413.50-99	PERMITS AND FEES	26,049	59,152	2,350	-
TOTAL PUBLIC WORKS ADMINISTRATION		530,057	537,779	491,027	569,718

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101-4020-413.10-01	EMPLOYEE SALARIES	1,015,061	1,039,980	1,101,672	1,125,953
101-4020-413.11-01	OVERTIME PAY	92,230	138,187	113,099	160,900
101-4020-413.12-03	PAY FOR BENEFITS	2,238	4,249	3,430	10,000
101-4020-413.12-04	PAY FOR BENEFITS	7,265	6,270	3,179	-
101-4020-413.12-05	PAY FOR BENEFITS	-	290	-	146
101-4020-413.12-06	PAY FOR BENEFITS	-	-	1,982	-
101-4020-413.12-07	PAY FOR BENEFITS	-	4,587	407	-
101-4020-413.21-01	EMPL. BENEFITS-GROUP INS	151,567	154,620	162,234	187,289
101-4020-413.21-02	EMPL. BENEFITS-GROUP INS	14,290	14,435	14,989	16,067
101-4020-413.21-03	EMPL. BENEFITS-GROUP INS	7,526	7,864	8,017	8,079
101-4020-413.22-01	EMPL. BEN.-SOC. SECURITY	82,631	88,656	90,914	96,795
101-4020-413.23-01	EMP. BEN.-RETIREMENT PLAN	83,203	98,885	104,106	110,283
101-4020-413.26-20	EMP. BEN.-WORKERS COMP.	-	-	32,060	44,232
101-4020-413.39-10	REGIS.FEES-CONF.SEM.CERTI	-	-	320	500
101-4020-413.43-45	PURCH.RPR._MNTCE.INST.SVC	117,682	108,259	195,216	200,171
101-4020-413.58-10	TRAVEL, MEALS, & LODGING	-	241	-	2,000
101-4020-413.61-10	PURCHASED SUPPLIES	74,420	72,181	80,471	79,783
101-4020-413.74-99	EQUIPMENT	-	13,963	275	48,500
115-4020-413.61-40	PURCHASED SUPPLIES	1,051	65,437	113,860	118,752
115-4020-413.61-50	PURCHASED SUPPLIES	68,977	81,755	85,937	88,000
115-4020-413.75-99	VEHICLES	141,406	-	-	40,000
120-4020-413.52-20	PURCH. RISK MGMT. SVC.	-	-	100	-
199-4020-413.43-40	PURCH.RPR._MNTCE.INST.SVC	6,175	13,894	-	-
199-4020-413.61-10	PURCHASED SUPPLIES	2,910	854	-	-
211-4020-413.34-20	PURCHASED MGMT. SERVICES	-	-	-	125,000
211-4020-413.61-10	PURCHASED SUPPLIES	133,969	326,303	596,708	475,000
211-4020-413.74-99	EQUIPMENT	47,549	134,923	23,387	-
211-4020-413.75-99	VEHICLES	12,700	81,006	-	-
212-4020-413.43-45	PURCH.RPR._MNTCE.INST.SVC	2,238	-	850	-
212-4020-413.61-10	PURCHASED SUPPLIES	-	402,255	350,984	500,000
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	163,559	-
303-4020-413.75-99	VEHICLES	-	-	239,030	1,100
303-4020-413.79-99	INFRASTRUCTURE IMPROVEMEN	-	-	-	28,000
TOTAL STREETS, SEWERS, AND DRAINAGE		2,084,595	3,446,191	3,486,932	3,466,404
115-4030-413.44-30	PROPERTY RENTAL SERVICES	-	2,100	-	-
115-4030-413.61-40	PURCHASED SUPPLIES	6,668	5,779	9,695	12,573
115-4030-413.61-50	PURCHASED SUPPLIES	4,364	6,280	12,606	18,500
115-4030-413.75-99	VEHICLES	-	62,729	59,499	25,800
117-4030-413.53-05	OTHER PURCH. SVS. COMM.	125	104	104	200
117-4030-413.53-10	OTHER PURCH. SVS. COMM.	9	21	37	100
117-4030-413.53-15	OTHER PURCH. SVS. COMM.	2,851	3,087	3,355	5,000
117-4030-413.61-10	PURCHASED SUPPLIES	-	200	145	150
117-4030-413.61-15	PURCHASED SUPPLIES	-	8,232	150	-
119-4030-413.10-01	EMPLOYEE SALARIES	401,292	439,539	490,023	606,150
119-4030-413.11-01	OVERTIME PAY	22,546	29,863	45,661	49,980
119-4030-413.12-03	PAY FOR BENEFITS	531	2,007	2,063	10,000
119-4030-413.12-04	PAY FOR BENEFITS	3,140	3,671	4,053	-
119-4030-413.21-01	EMPL. BENEFITS-GROUP INS	47,623	53,709	63,492	97,956
119-4030-413.21-02	EMPL. BENEFITS-GROUP INS	4,729	5,302	5,981	7,692
119-4030-413.21-03	EMPL. BENEFITS-GROUP INS	2,990	3,328	3,595	4,390
119-4030-413.22-01	EMPL. BEN.-SOC. SECURITY	31,736	35,288	40,184	49,504
119-4030-413.23-01	EMP. BEN.-RETIREMENT PLAN	31,794	39,398	45,908	56,230
119-4030-413.26-20	EMP. BEN.-WORKERS COMP.	-	-	13,231	20,879
119-4030-413.34-20	PURCHASED MGMT. SERVICES	64,520	40,948	21,930	70,450
119-4030-413.39-10	REGIS.FEES-CONF.SEM.CERTI	330	755	-	1,000
119-4030-413.43-10	PURCH.RPR._MNTCE.INST.SVC	50,123	60,911	79,200	202,969
119-4030-413.43-20	PURCH.RPR._MNTCE.INST.SVC	1,953	2,215	888	2,000
119-4030-413.43-40	PURCH.RPR._MNTCE.INST.SVC	1,770	-	-	2,500
119-4030-413.44-30	PROPERTY RENTAL SERVICES	4,868	4,250	4,679	5,000
119-4030-413.58-10	TRAVEL, MEALS, & LODGING	992	913	516	1,633
119-4030-413.59-10	MEMBERSHIP DUES	260	450	450	300
119-4030-413.61-10	PURCHASED SUPPLIES	50,881	86,145	97,551	108,763
119-4030-413.61-20	PURCHASED SUPPLIES	1,499	3,524	3,109	3,800
119-4030-413.61-30	PURCHASED SUPPLIES	-	-	300	-
119-4030-413.61-70	PURCHASED SUPPLIES	-	25,278	16,972	80,000
119-4030-413.62-10	UTILITIES	14,129	3,008	4,727	3,973
119-4030-413.62-20	UTILITIES	156,704	26,761	28,646	17,416
119-4030-413.62-50	UTILITIES	15,834	4,309	3,614	3,706
119-4030-413.74-99	EQUIPMENT	-	5,473	24,000	-
120-4030-413.26-20	EMP. BEN.-WORKERS COMP.	2,353	214	-	-
120-4030-413.52-20	PURCH. RISK MGMT. SVC.	1,509	9,235	6,634	-
199-4030-413.61-10	PURCHASED SUPPLIES	39	-	-	-
199-4030-413.61-40	PURCHASED SUPPLIES	551	-	-	-
TOTAL BUILDING SERVICES		928,713	974,026	1,094,998	1,468,614

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101-4050-413.35-10	PURCHASED TECHNICAL SVCS.	4,189,889	4,447,667	4,791,590	5,358,419
101-4050-413.44-30	PROPERTY RENTAL SERVICES	5,407	5,551	5,105	9,435
101-4050-413.55-10	PURCH. PRINT. & BIND. SVC	5,087	2,892	2,703	5,500
101-4050-413.59-10	MEMBERSHIP DUES	345	292	624	658
101-4050-413.61-10	PURCHASED SUPPLIES	367	940	368	1,345
101-4050-413.61-30	PURCHASED SUPPLIES	6,164	3,284	3,602	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		4,210,997	4,494,545	4,803,992	5,381,857
101-4080-413.43-40	PURCH.RPR.,MNTCE,INST.SVC	-	-	-	50,000
101-4080-413.44-30	PROPERTY RENTAL SERVICES	265	73	-	277
101-4080-413.61-10	PURCHASED SUPPLIES	769	637	25,940	20,000
119-4080-413.62-20	UTILITIES	2,361	5,081	4,265	5,361
TOTAL CHRISTMAS EXPENSES		3,395	5,791	30,205	75,638
115-4560-413.10-01	EMPLOYEE SALARIES	325,776	337,529	364,187	387,602
115-4560-413.11-01	OVERTIME PAY	15,860	15,743	20,580	23,000
115-4560-413.12-03	PAY FOR BENEFITS	1,811	2,320	2,643	15,000
115-4560-413.12-04	PAY FOR BENEFITS	2,599	4,751	3,830	-
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	41,925	43,098	47,665	61,126
115-4560-413.21-02	EMPL. BENEFITS-GROUP INS	3,426	3,795	4,230	4,785
115-4560-413.21-03	EMPL. BENEFITS-GROUP INS	2,406	2,500	2,650	2,796
115-4560-413.22-01	EMPL. BEN.-SOC. SECURITY	25,640	27,670	28,942	31,627
115-4560-413.23-01	EMP. BEN.-RETIREMENT PLAN	25,643	29,650	32,974	35,189
115-4560-413.26-20	EMP. BEN.-WORKERS COMP.	-	-	7,011	9,788
115-4560-413.34-15	PURCHASED MGMT. SERVICES	-	-	2,320	6,000
115-4560-413.39-10	REGIS.FEES-CONF.SEM.CERTI	1,610	1,148	1,840	6,300
115-4560-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	-	-	9	300
115-4560-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	755	4,341	2,951	5,500
115-4560-413.44-30	PROPERTY RENTAL SERVICES	7,253	6,294	10,975	13,000
115-4560-413.44-35	PROPERTY RENTAL SERVICES	-	-	11,434	15,506
115-4560-413.50-99	PERMITS AND FEES	-	-	-	90
115-4560-413.55-10	PURCH. PRINT. & BIND. SVC	229	-	68	500
115-4560-413.58-10	TRAVEL MEALS, & LODGING	1,514	1,202	6,714	8,500
115-4560-413.58-20	TRAVEL MEALS, & LODGING	214	30	1,169	-
115-4560-413.59-10	MEMBERSHIP DUES	415	415	435	800
115-4560-413.59-20	MEMBERSHIP DUES	500	500	-	1,000
115-4560-413.61-10	PURCHASED SUPPLIES	28,618	46,137	41,984	53,550
115-4560-413.61-30	PURCHASED SUPPLIES	32	118	101	200
115-4560-413.61-40	PURCHASED SUPPLIES	3,371	8,231	12,617	11,217
115-4560-413.61-50	PURCHASED SUPPLIES	9,371	8,140	8,979	18,600
115-4560-413.61-90	PURCHASED SUPPLIES	1,675	893	(12,986)	1,800
115-4560-413.64-10	BKS. PERIODICAL & A/V MAT	741	-	-	1,000
115-4560-413.64-20	BKS. PERIODICAL & A/V MAT	1,500	1,500	2,275	3,000
115-4560-413.74-99	EQUIPMENT	-	-	13,090	49,500
115-4560-413.75-99	VEHICLES	20,102	-	-	39,705
117-4560-413.53-05	OTHER PURCH. SVS. COMM.	125	119	119	200
117-4560-413.53-10	OTHER PURCH. SVS. COMM.	33	26	76	100
117-4560-413.53-15	OTHER PURCH. SVS. COMM.	3,595	3,969	4,292	5,000
117-4560-413.53-55	OTHER PURCH. SVS. COMM.	-	-	53	650
117-4560-413.61-07	PURCHASED SUPPLIES	-	7,405	7,630	8,900
117-4560-413.61-10	PURCHASED SUPPLIES	-	-	192	-
117-4560-413.61-15	PURCHASED SUPPLIES	-	2,730	16,936	-
117-4560-413.74-99	EQUIPMENT	19,000	-	-	-
119-4560-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	2,872	19,021	18,245	19,022
119-4560-413.61-10	PURCHASED SUPPLIES	124	315	248	-
119-4560-413.62-10	UTILITIES	2,708	15,700	15,738	17,709
119-4560-413.62-20	UTILITIES	16,521	71,068	79,707	69,001
119-4560-413.62-50	UTILITIES	4,923	12,302	17,371	16,723
120-4560-413.26-20	EMP. BEN.-WORKERS COMP.	667	-	-	-
120-4560-413.52-20	PURCH. RISK MGMT. SVC.	136,569	2,176	3,834	-
199-4560-413.61-10	PURCHASED SUPPLIES	-	19	-	-
199-4560-413.61-40	PURCHASED SUPPLIES	790	-	-	-
307-4560-413.61-15	PURCHASED SUPPLIES	8,112	-	-	-
TOTAL FLEET		719,260	692,530	783,128	944,286
115-4561-413.61-40	PURCHASED SUPPLIES	-	127	1,248	4,088
TOTAL SALE OF FUEL		-	127	1,248	4,088

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUAL	FY 2007 ORIGINAL BUDGET
112-5010-419.10-01	EMPLOYEE SALARIES	427,323	436,251	401,236	-
112-5010-419.10-02	EMPLOYEE SALARIES	17,955	18,121	18,230	-
112-5010-419.10-06	EMPLOYEE SALARIES	16,516	15,619	-	-
112-5010-419.11-01	OVERTIME PAY	249	56	-	-
112-5010-419.12-03	PAY FOR BENEFITS	2,450	3,237	2,484	-
112-5010-419.12-04	PAY FOR BENEFITS	1,796	2,936	2,970	-
112-5010-419.12-06	PAY FOR BENEFITS	-	-	363	-
112-5010-419.12-07	PAY FOR BENEFITS	4,502	1,807	-	-
112-5010-419.21-01	EMPL. BENEFITS-GROUP INS	33,885	36,468	45,696	-
112-5010-419.21-02	EMPL. BENEFITS-GROUP INS	3,331	3,520	3,983	-
112-5010-419.21-03	EMPL. BENEFITS-GROUP INS	3,093	2,983	2,828	-
112-5010-419.22-01	EMPL. BEN.-SOC. SECURITY	35,536	35,939	31,595	-
112-5010-419.23-01	EMP. BEN.-RETIREMENT PLAN	33,358	35,172	34,914	-
112-5010-419.26-20	EMP. BEN.-WORKERS COMP	-	-	6,240	-
112-5010-419.31-99	PURCH. ACCT. & FIN. SVC.	-	447	5,118	-
112-5010-419.32-20	PLANNING-ARCH. & ENG. SVC	1,286	26,180	2,250	-
112-5010-419.36-20	PURCH CULTURE & REC SVC	8,380	6,015	5,011	-
112-5010-419.36-30	PURCH CULTURE & REC SVC	-	320	191	-
112-5010-419.36-40	PURCH CULTURE & REC SVC	5,747	6,069	8,592	-
112-5010-419.36-50	PURCH CULTURE & REC SVC	1,462	1,387	1,968	-
112-5010-419.39-10	REGIS. FEES-CONF SEM. CERTI	3,786	6,168	5,643	-
112-5010-419.44-30	PROPERTY RENTAL SERVICES	7,460	8,003	9,034	-
112-5010-419.55-10	PURCH. PRINT. & BIND. SVC	20,180	23,620	20,954	-
112-5010-419.58-10	TRAVEL MEALS, & LODGING	7,117	11,011	12,824	-
112-5010-419.58-20	TRAVEL MEALS, & LODGING	497	1,057	1,648	-
112-5010-419.59-10	MEMBERSHIP DUES	750	1,209	-	-
112-5010-419.59-20	MEMBERSHIP DUES	5,736	5,300	5,000	-
112-5010-419.61-10	PURCHASED SUPPLIES	19,401	17,238	20,012	-
112-5010-419.61-20	PURCHASED SUPPLIES	1,948	1,482	5,568	-
112-5010-419.61-30	PURCHASED SUPPLIES	18,359	12,168	27,954	-
115-5010-419.61-50	PURCHASED SUPPLIES	16	-	-	-
117-5010-419.53-05	OTHER PURCH. SVS. COMM.	6,076	4,988	5,238	-
117-5010-419.53-10	OTHER PURCH. SVS. COMM.	393	292	349	-
117-5010-419.53-15	OTHER PURCH. SVS. COMM.	4,774	4,738	7,618	-
117-5010-419.61-10	PURCHASED SUPPLIES	731	320	500	-
117-5010-419.61-15	PURCHASED SUPPLIES	1,500	2,292	1,066	-
119-5010-419.43-10	PURCH.RPR.,MNTCE,INST.SVC	-	87	-	-
119-5010-419.61-10	PURCHASED SUPPLIES	231	2,759	2,738	-
199-5010-419.61-10	PURCHASED SUPPLIES	96	-	-	-
303-5010-419.38-10	CIVIC SVCS/CONTRIBUTIONS	443,202	-	-	-
303-5010-419.58-10	TRAVEL MEALS, & LODGING	-	-	289	-
303-5010-419.73-99	BUILDINGS/IMPR TO BLDGS	-	-	127,018	-
303-5010-419.78-99	IMPROVEMENTS O/T BLDGS	-	80,064	-	-
TOTAL RECREATION ADMINISTRATION		1,139,122	815,323	827,322	-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUAL	FY 2007 ORIGINAL BUDGET
112-5020-419.10-01	EMPLOYEE SALARIES	291,654	300,901	335,830	803,276
112-5020-419.10-02	EMPLOYEE SALARIES	231,338	217,103	231,727	272,787
112-5020-419.10-06	EMPLOYEE SALARIES	29,493	31,488	31,600	56,611
112-5020-419.11-01	OVERTIME PAY	2,650	4,487	9,317	8,000
112-5020-419.11-02	OVERTIME PAY	1,055	1,796	1,793	1,500
112-5020-419.11-06	OVERTIME PAY	4,026	2,974	3,928	5,000
112-5020-419.12-03	PAY FOR BENEFITS	1,171	1,434	1,220	13,000
112-5020-419.12-05	PAY FOR BENEFITS	117	-	192	-
112-5020-419.12-06	PAY FOR BENEFITS	-	-	886	-
112-5020-419.12-07	PAY FOR BENEFITS	550	1,101	257	-
112-5020-419.21-01	EMPL. BENEFITS-GROUP INS	25,862	24,151	34,188	111,616
112-5020-419.21-02	EMPL. BENEFITS-GROUP INS	3,414	3,242	3,922	9,851
112-5020-419.21-03	EMPL. BENEFITS-GROUP INS	2,063	2,154	2,282	5,750
112-5020-419.22-01	EMPL. BEN.-SOC. SECURITY	42,874	42,935	47,169	87,843
112-5020-419.23-01	EMP. BEN.-RETIREMENT PLAN	38,139	43,693	47,370	89,562
112-5020-419.26-20	EMP. BEN.-WORKERS COMP	-	-	11,226	20,332
112-5020-419.31-99	PURCH. ACCT. & FIN. SVC.	-	-	-	7,150
112-5020-419.32-20	PLANNING-ARCH. & ENG. SVC	-	-	-	16,500
112-5020-419.34-10	PURCHASED MGMT. SERVICES	-	-	-	3,000
112-5020-419.36-20	PURCH CULTURE & REC SVC	41,905	51,835	67,710	100,750
112-5020-419.36-30	PURCH CULTURE & REC SVC	-	-	-	300
112-5020-419.36-40	PURCH CULTURE & REC SVC	-	-	-	9,000
112-5020-419.36-50	PURCH CULTURE & REC SVC	-	-	-	2,000
112-5020-419.39-10	REGIS.FEES-CONF.SEM.CERTI	-	-	-	9,500
112-5020-419.42-10	PURCH.PROP. CLEANING SVC.	28,200	31,183	13,536	18,300
112-5020-419.43-10	PURCH.RPR._MNTCE.INST.SVC	30,337	32,356	42,419	16,400
112-5020-419.43-20	PURCH.RPR._MNTCE.INST.SVC	8,685	14,310	5,146	11,850
112-5020-419.44-30	PROPERTY RENTAL SERVICES	-	354	39,347	51,346
112-5020-419.55-10	PURCH. PRINT. & BIND. SVC	-	-	-	30,000
112-5020-419.58-10	TRAVEL. MEALS. & LODGING	-	-	-	15,769
112-5020-419.59-10	MEMBERSHIP DUES	-	-	-	1,500
112-5020-419.59-20	MEMBERSHIP DUES	-	-	-	5,965
112-5020-419.61-10	PURCHASED SUPPLIES	85,415	77,483	76,104	96,510
112-5020-419.61-20	PURCHASED SUPPLIES	-	-	-	6,500
112-5020-419.61-30	PURCHASED SUPPLIES	-	-	-	25,500
112-5020-419.73-99	BUILDINGS/IMPR TO BLDGS	-	-	44,802	28,000
112-5020-419.74-99	EQUIPMENT	19,865	-	-	-
114-5020-419.34-10	PURCHASED MGMT. SERVICES	-	-	4,178	-
114-5020-419.34-20	PURCHASED MGMT. SERVICES	-	-	3,000	-
114-5020-419.34-30	PURCHASED MGMT. SERVICES	-	-	13	-
114-5020-419.34-32	PURCHASED MGMT. SERVICES	-	-	34,933	79,126
114-5020-419.36-20	PURCH CULTURE & REC SVC	-	-	163,871	118,944
114-5020-419.36-52	PURCH CULTURE & REC SVC	130,644	126,109	-	-
114-5020-419.36-53	PURCH CULTURE & REC SVC	51,668	60,296	-	-
114-5020-419.36-54	PURCH CULTURE & REC SVC	129,814	122,787	-	-
114-5020-419.36-55	PURCH CULTURE & REC SVC	67,780	48,586	-	-
114-5020-419.38-10	CIVIC SVCS/CONTRIBUTIONS	-	-	1,000	-
114-5020-419.39-10	REGIS.FEES-CONF.SEM.CERTI	-	-	1,342	-
114-5020-419.43-10	PURCH.RPR._MNTCE.INST.SVC	-	-	55,662	-
114-5020-419.43-20	PURCH.RPR._MNTCE.INST.SVC	-	-	300	-
114-5020-419.44-30	PROPERTY RENTAL SERVICES	-	-	25,084	4,000
114-5020-419.54-10	OTHER PURCH. SVCS. ADVERT	-	-	131	1,000
114-5020-419.55-10	PURCH. PRINT. & BIND. SVC	-	-	829	3,800
114-5020-419.58-10	TRAVEL. MEALS. & LODGING	-	-	25,142	26,400
114-5020-419.59-20	TRAVEL. MEALS. & LODGING	-	-	576	-
114-5020-419.59-20	MEMBERSHIP DUES	-	-	45	45
114-5020-419.61-10	PURCHASED SUPPLIES	-	-	129,109	127,568
114-5020-419.61-20	PURCHASED SUPPLIES	-	-	-	250
114-5020-419.61-30	PURCHASED SUPPLIES	-	-	-	7,300
114-5020-419.61-70	PURCHASED SUPPLIES	-	-	2,070	3,000
114-5020-419.64-20	BKS, PERIODICAL & A/V MAT	-	-	1,450	30
114-5020-419.73-99	BUILDINGS/IMPR TO BLDGS	-	-	301,500	66,182
114-5020-419.74-99	EQUIPMENT	-	-	29,644	-
115-5020-419.61-40	PURCHASED SUPPLIES	584	3,062	4,835	5,758
115-5020-419.61-50	PURCHASED SUPPLIES	258	980	1,891	2,635
115-5020-419.75-99	VEHICLES	-	-	-	42,000
117-5020-419.34-50	PURCHASED MGMT. SERVICES	-	-	-	5,200
117-5020-419.53-05	OTHER PURCH. SVS. COMM.	-	-	-	6,000
117-5020-419.53-10	OTHER PURCH. SVS. COMM.	-	-	-	400
117-5020-419.53-15	OTHER PURCH. SVS. COMM.	-	-	-	10,000
117-5020-419.61-07	PURCHASED SUPPLIES	4,078	5,231	5,091	6,634
117-5020-419.61-10	PURCHASED SUPPLIES	-	-	-	13,493
117-5020-419.61-15	PURCHASED SUPPLIES	-	1,472	7,818	3,400
117-5020-419.74-99	EQUIPMENT	-	-	-	15,000
119-5020-419.43-10	PURCH.RPR._MNTCE.INST.SVC	2,326	19,097	84,777	52,711
119-5020-419.61-10	PURCHASED SUPPLIES	3,149	1,362	6,601	11,000
119-5020-419.62-10	UTILITIES	66,487	81,214	117,132	98,122
119-5020-419.62-20	UTILITIES	101,184	115,719	145,021	117,776
119-5020-419.62-50	UTILITIES	28,749	36,212	48,881	46,750
119-5020-419.73-99	BUILDINGS/IMPR TO BLDGS	-	-	-	64,000
120-5020-419.26-20	EMP. BEN.-WORKERS COMP	7,731	-	-	-
120-5020-419.52-20	PURCH. RISK MGMT. SVC.	(13,502)	115,376	4,625	-
150-5020-419.36-53	PURCH CULTURE & REC SVC	-	-	77,725	70,000
303-5020-419.32-20	PLANNING-ARCH. & ENG. SVC	278	-	-	-
303-5020-419.43-10	PURCH.RPR._MNTCE.INST.SVC	28,800	108,755	51,634	23,366
303-5020-419.58-10	TRAVEL. MEALS. & LODGING	-	-	-	4,710
303-5020-419.73-99	BUILDINGS/IMPR TO BLDGS	-	-	-	2,702,981
TOTAL RECREATION OPERATIONS		1,498,841	1,731,228	2,387,881	5,678,549

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUAL	FY 2007 ORIGINAL BUDGET
112-5040-419.10-01	EMPLOYEE SALARIES	1,278,047	1,332,381	1,420,705	1,508,176
112-5040-419.10-02	EMPLOYEE SALARIES	11,548	10,997	7,984	12,514
112-5040-419.10-06	EMPLOYEE SALARIES	15,295	10,256	30,603	41,714
112-5040-419.11-01	OVERTIME PAY	85,730	108,259	158,198	142,000
112-5040-419.11-06	OVERTIME PAY	-	-	11	-
112-5040-419.12-03	PAY FOR BENEFITS	5,605	6,828	5,158	25,000
112-5040-419.12-04	PAY FOR BENEFITS	6,707	6,546	8,193	-
112-5040-419.12-05	PAY FOR BENEFITS	-	3,486	167	-
112-5040-419.12-06	PAY FOR BENEFITS	-	-	5,765	-
112-5040-419.12-07	PAY FOR BENEFITS	1,012	1,150	1,739	-
112-5040-419.21-01	EMPL. BENEFITS-GROUP INS	175,959	187,087	204,368	254,489
112-5040-419.21-02	EMPL. BENEFITS-GROUP INS	15,797	17,125	18,665	20,852
112-5040-419.21-03	EMPL. BENEFITS-GROUP INS	9,421	10,042	10,342	10,883
112-5040-419.22-01	EMPL. BEN.-SOC. SECURITY	104,327	109,996	121,485	128,452
112-5040-419.23-01	EMP. BEN.-RETIREMENT PLAN	103,035	121,847	135,997	142,492
112-5040-419.26-20	EMP. BEN.-WORKERS COMP	-	-	38,229	48,041
112-5040-419.32-20	PLANNING-ARCH. & ENG. SVC	-	-	-	1,900
112-5040-419.39-10	REGIS.FEES-CONF.SEM.CERTI	690	443	1,054	1,195
112-5040-419.43-10	PURCH.RPR..MNTCE.INST.SVC	61,774	49,254	32,576	72,893
112-5040-419.43-20	PURCH.RPR..MNTCE.INST.SVC	1,215	1,168	4,053	4,055
112-5040-419.43-40	PURCH.RPR..MNTCE.INST.SVC	100,070	101,903	90,868	142,704
112-5040-419.44-30	PROPERTY RENTAL SERVICES	2,879	53,265	10,539	53,900
112-5040-419.58-10	TRAVEL. MEALS. & LODGING	373	92	383	400
112-5040-419.61-10	PURCHASED SUPPLIES	208,864	229,117	264,056	237,499
112-5040-419.61-20	PURCHASED SUPPLIES	10,014	20,287	17,752	20,027
112-5040-419.61-30	PURCHASED SUPPLIES	375	-	33	450
112-5040-419.73-99	BUILDINGS/IMPR TO BLDGS	-	40,196	11,784	30,000
112-5040-419.74-99	EQUIPMENT	79,459	19,288	6,650	217,450
112-5040-419.78-99	IMPROVEMENTS O/T BLDGS	-	26,424	-	20,000
112-5040-419.79-99	INFRASTRUCTURE IMPROVEMEN	-	3,819	-	-
115-5040-419.44-35	PROPERTY RENTAL SERVICES	-	1,407	26,356	29,129
115-5040-419.61-10	PURCHASED SUPPLIES	-	228	-	-
115-5040-419.61-40	PURCHASED SUPPLIES	44,482	42,654	58,435	55,797
115-5040-419.61-50	PURCHASED SUPPLIES	37,470	43,095	32,365	40,000
115-5040-419.74-99	EQUIPMENT	-	89,627	139,901	-
115-5040-419.75-99	VEHICLES	65,132	35,033	-	-
117-5040-419.53-05	OTHER PURCH. SVS. COMM.	33	130	329	500
117-5040-419.53-10	OTHER PURCH. SVS. COMM.	28	27	30	100
117-5040-419.53-15	OTHER PURCH. SVS. COMM.	10,813	10,160	9,204	12,000
117-5040-419.53-50	OTHER PURCH. SVS. COMM.	-	322	249	1,200
117-5040-419.53-55	OTHER PURCH. SVS. COMM.	-	-	-	3,120
117-5040-419.61-10	PURCHASED SUPPLIES	211	145	110	-
117-5040-419.61-15	PURCHASED SUPPLIES	-	2,981	-	14,700
119-5040-419.43-10	PURCH.RPR..MNTCE.INST.SVC	998	15,348	37,769	33,881
119-5040-419.61-10	PURCHASED SUPPLIES	2,402	2,863	3,479	42,599
119-5040-419.62-10	UTILITIES	11,427	24,925	28,227	42,437
119-5040-419.62-20	UTILITIES	68,696	76,706	186,040	84,383
119-5040-419.62-50	UTILITIES	101,803	81,941	231,569	155,555
119-5040-419.78-99	IMPROVEMENTS O/T BLDGS	-	-	-	30,000
119-5040-419.79-99	INFRASTRUCTURE IMPROVEMEN	-	-	-	70,000
120-5040-419.26-20	EMP. BEN.-WORKERS COMP	14,055	36,634	-	-
120-5040-419.52-20	PURCH. RISK MGMT. SVC.	31,853	12,231	8,173	-
199-5040-419.43-40	PURCH.RPR..MNTCE.INST.SVC	230	-	-	-
199-5040-419.61-10	PURCHASED SUPPLIES	5,076	-	-	-
303-5040-419.31-99	PURCH. ACCT. & FIN. SVC.	-	-	-	727
303-5040-419.32-20	PLANNING-ARCH. & ENG. SVC	4,000	18,995	5,273	5,600
303-5040-419.32-30	PLANNING-ARCH. & ENG. SVC	19,364	3,150	7,475	5,365
303-5040-419.34-10	PURCHASED MGMT. SERVICES	-	-	15,553	2,446
303-5040-419.43-10	PURCH.RPR..MNTCE.INST.SVC	-	94,328	14,779	126,225
303-5040-419.43-40	PURCH.RPR..MNTCE.INST.SVC	473,568	88,418	46,545	35,305
303-5040-419.44-30	PROPERTY RENTAL SERVICES	14,503	-	37,843	29,756
303-5040-419.50-99	PERMITS AND FEES	-	525	-	150
303-5040-419.61-10	PURCHASED SUPPLIES	27,067	21,288	156,880	220,417
303-5040-419.71-99	LAND	-	451,251	-	-
303-5040-419.73-99	BUILDINGS/IMPR TO BLDGS	-	11,606	1,414,436	831,761
303-5040-419.74-99	EQUIPMENT	-	146,710	349,534	275,000
303-5040-419.78-99	IMPROVEMENTS O/T BLDGS	-	140,533	142,513	547,575
303-5040-419.79-99	INFRASTRUCTURE IMPROVEMEN	-	315,665	828,982	1,026,083
307-5040-419.78-99	IMPROVEMENTS O/T BLDGS	-	133,459	5,766	-
307-5040-419.79-99	INFRASTRUCTURE IMPROVEMEN	-	76,661	4,114	-
309-5040-419.73-99	BUILDINGS/IMPR TO BLDGS	-	-	-	3,419,591
TOTAL PARK MAINTENANCE		3,211,407	4,450,313	6,399,275	10,278,488

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUAL	FY 2007 ORIGINAL BUDGET
115-5050-419.75-99	VEHICLES	-	-	-	20,000
117-5050-419.61-07	PURCHASED SUPPLIES	-	-	-	816
119-5050-419.62-50	UTILITIES	-	-	17,438	-
235-5050-419.10-06	EMPLOYEE SALARIES	-	-	13,777	19,335
235-5050-419.22-01	EMPL. BEN.-SOC. SECURITY	-	-	1,064	1,479
235-5050-419.26-20	EMP. BEN.-WORKERS COMP	-	-	31	56
235-5050-419.36-20	PURCH CULTURE & REC SVC	-	-	1,680	1,680
235-5050-419.36-30	PURCH CULTURE & REC SVC	-	-	80	300
235-5050-419.58-10	TRAVEL, MEALS, & LODGING	-	-	220	550
235-5050-419.58-20	TRAVEL, MEALS, & LODGING	-	-	102	-
235-5050-419.61-10	PURCHASED SUPPLIES	-	-	282	300
303-5050-419.61-10	PURCHASED SUPPLIES	-	-	-	25,781
303-5050-419.73-99	BUILDINGS/IMPR TO BLDGS	-	-	34,867	419,142
303-5050-419.75-99	VEHICLES	-	-	7,928	-
307-5050-419.32-30	PLANNING-ARCH. & ENG. SVC	-	-	4,035	965
307-5050-419.61-10	PURCHASED SUPPLIES	-	-	1,576	24
307-5050-419.73-99	BUILDINGS/IMPR TO BLDGS	-	6,640	1,604,314	293,046
TOTAL SENIOR CITIZENS CTR		-	6,640	1,687,384	783,474
112-5070-419.10-01	EMPLOYEE SALARIES	-	-	87,043	91,401
112-5070-419.11-01	OVERTIME PAY	-	-	1,714	5,000
112-5070-419.12-03	PAY FOR BENEFITS	-	-	490	2,000
112-5070-419.12-04	PAY FOR BENEFITS	-	-	816	-
112-5070-419.21-01	EMPL. BENEFITS-GROUP INS	-	-	6,402	7,052
112-5070-419.21-02	EMPL. BENEFITS-GROUP INS	-	-	675	741
112-5070-419.21-03	EMPL. BENEFITS-GROUP INS	-	-	616	643
112-5070-419.22-01	EMPL. BEN.-SOC. SECURITY	-	-	6,919	7,591
112-5070-419.23-01	EMP. BEN.-RETIREMENT PLAN	-	-	7,606	8,262
112-5070-419.26-20	EMP. BEN.-WORKERS COMP	-	-	1,674	1,993
112-5070-419.55-10	PURCH. PRINT. & BIND. SVC	-	-	-	369
112-5070-419.61-20	PURCHASED SUPPLIES	-	-	439	500
115-5070-419.61-40	PURCHASED SUPPLIES	-	-	4,932	6,286
115-5070-419.61-50	PURCHASED SUPPLIES	-	-	2,452	3,000
115-5070-419.75-99	VEHICLES	-	-	-	31,000
117-5070-419.53-15	OTHER PURCH. SVS. COMM.	-	-	951	1,500
117-5070-419.61-10	PURCHASED SUPPLIES	-	-	100	-
TOTAL PARK RANGERS		-	-	122,829	167,338
110-6010-418.10-01	EMPLOYEE SALARIES	298,735	314,264	310,851	334,966
110-6010-418.10-02	EMPLOYEE SALARIES	32,360	32,087	34,382	37,428
110-6010-418.10-06	EMPLOYEE SALARIES	-	1,499	2,653	20,000
110-6010-418.11-01	OVERTIME PAY	28,491	24,246	34,691	35,000
110-6010-418.12-03	PAY FOR BENEFITS	-	-	378	10,000
110-6010-418.12-05	PAY FOR BENEFITS	84	-	536	-
110-6010-418.12-06	PAY FOR BENEFITS	-	-	253	-
110-6010-418.12-07	PAY FOR BENEFITS	-	-	505	-
110-6010-418.21-01	EMPL. BENEFITS-GROUP INS	28,833	29,388	27,520	33,304
110-6010-418.21-02	EMPL. BENEFITS-GROUP INS	2,355	2,412	2,567	3,162
110-6010-418.21-03	EMPL. BENEFITS-GROUP INS	2,195	2,340	2,232	2,395
110-6010-418.22-01	EMPL. BEN.-SOC. SECURITY	27,063	27,672	28,424	33,213
110-6010-418.23-01	EMP. BEN.-RETIREMENT PLAN	24,536	28,411	29,613	31,706
110-6010-418.26-20	EMP. BEN.-WORKERS COMP	-	-	1,942	2,726
110-6010-418.34-50	PURCHASED MGMT. SERVICES	-	-	-	15,000
110-6010-418.36-10	PURCH CULTURE & REC SVC	-	-	-	20,000
110-6010-418.39-10	REGIS. FEES-COMF. SEMI CERTI	2,669	5,074	2,358	5,264
110-6010-418.42-10	PURCH.PROP. CLEANING SVC.	19,403	-	-	-
110-6010-418.43-10	PURCH.RPR. MNTCE.INST.SVC	39,369	-	-	-
110-6010-418.43-20	PURCH.RPR. MNTCE.INST.SVC	4,813	3,682	3,968	7,350
110-6010-418.43-40	PURCH.RPR. MNTCE.INST.SVC	23,062	24,118	25,407	25,000
110-6010-418.44-30	PROPERTY RENTAL SERVICES	12,054	12,834	10,209	13,100
110-6010-418.55-10	PURCH. PRINT. & BIND. SVC	2,446	2,013	2,338	2,600
110-6010-418.58-10	TRAVEL, MEALS, & LODGING	12,278	16,405	14,648	25,420
110-6010-418.59-10	MEMBERSHIP DUES	960	1,035	920	2,000
110-6010-418.61-10	PURCHASED SUPPLIES	35,557	45,954	49,617	63,350
110-6010-418.61-15	PURCHASED SUPPLIES	-	1,406	-	-
110-6010-418.61-20	PURCHASED SUPPLIES	185	-	928	700
110-6010-418.61-30	PURCHASED SUPPLIES	6,790	3,436	4,000	8,000
110-6010-418.74-99	EQUIPMENT	-	-	-	20,000
111-6010-418.68-01	OTHER LIBRARY ACTIVITIES	281,600	298,981	392,966	287,706
115-6010-418.61-40	PURCHASED SUPPLIES	534	330	861	1,794
115-6010-418.61-50	PURCHASED SUPPLIES	437	740	498	800
115-6010-418.75-99	VEHICLES	-	21,300	-	-
117-6010-418.53-05	OTHER PURCH. SVS. COMM.	13,507	11,898	5,285	10,000
117-6010-418.53-10	OTHER PURCH. SVS. COMM.	259	313	383	500
117-6010-418.53-15	OTHER PURCH. SVS. COMM.	5,180	5,984	6,002	10,000
117-6010-418.61-10	PURCHASED SUPPLIES	162	143	390	-
119-6010-418.42-10	PURCH.PROP. CLEANING SVC.	-	21,107	18,703	19,500
119-6010-418.43-10	PURCH.RPR. MNTCE.INST.SVC	25,057	30,982	52,943	59,006
119-6010-418.61-10	PURCHASED SUPPLIES	3,488	12,087	9,581	9,999
119-6010-418.61-70	PURCHASED SUPPLIES	-	4,441	-	-
119-6010-418.62-10	UTILITIES	229	281	378	1,257
119-6010-418.62-20	UTILITIES	179,965	170,705	203,462	179,459
119-6010-418.62-50	UTILITIES	28,204	2,632	505	1,135
119-6010-418.73-99	BUILDINGS/IMPR TO BLDGS	-	6,000	45,130	49,999
120-6010-418.26-20	EMP. BEN.-WORKERS COMP	367	1,025	-	-
120-6010-418.52-20	PURCH. RISK MGMT. SVC.	308	2,362	1,827	-
303-6010-418.73-99	BUILDINGS/IMPR TO BLDGS	-	-	-	80,000
303-6010-418.73-99	BUILDINGS/IMPR TO BLDGS	-	-	-	1,000,000
TOTAL LIBRARY ADMINISTRATION		1,143,535	1,169,587	1,329,854	2,462,839

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUAL	FY 2007 ORIGINAL BUDGET
110-6020-418.10-01	EMPLOYEE SALARIES	235,556	229,582	263,488	281,424
110-6020-418.10-02	EMPLOYEE SALARIES	149,770	153,117	159,721	171,777
110-6020-418.10-06	EMPLOYEE SALARIES	6,544	3,501	6,799	1,639
110-6020-418.11-01	OVERTIME PAY	3,989	4,772	6,186	6,500
110-6020-418.11-02	OVERTIME PAY	-	-	-	-
110-6020-418.12-03	PAY FOR BENEFITS	-	107	365	20,000
110-6020-418.12-05	PAY FOR BENEFITS	-	55	342	-
110-6020-418.12-06	PAY FOR BENEFITS	-	-	7,470	-
110-6020-418.12-07	PAY FOR BENEFITS	582	2,401	4,622	-
110-6020-418.21-01	EMPL. BENEFITS-GROUP INS	26,242	22,764	27,071	33,304
110-6020-418.21-02	EMPL. BENEFITS-GROUP INS	2,329	2,119	2,498	2,849
110-6020-418.21-03	EMPL. BENEFITS-GROUP INS	1,711	1,708	1,880	2,009
110-6020-418.22-01	EMPL. BEN.-SOC. SECURITY	29,774	29,782	34,050	36,593
110-6020-418.23-01	EMP. BEN.-RETIREMENT PLAN	20,324	22,298	25,649	28,094
110-6020-418.26-20	EMP. BEN.-WORKERS COMP	-	-	993	1,320
110-6020-418.34-20	PURCHASED MGMT. SERVICES	850	-	-	-
110-6020-418.36-10	PURCH CULTURE & REC SVC	20,625	20,750	41,000	-
110-6020-418.55-10	PURCH. PRINT. & BIND. SVC	1,919	1,225	1,788	1,700
110-6020-418.61-10	PURCHASED SUPPLIES	18,321	16,728	14,073	15,900
110-6020-418.64-10	BKS. PERIODICAL & A/V MAT	112,931	120,672	124,708	91,737
110-6020-418.64-20	BKS. PERIODICAL & A/V MAT	1,363	3,075	9,575	3,250
110-6020-418.64-50	BKS. PERIODICAL & A/V MAT	53,986	83,410	92,912	103,463
110-6020-418.73-99	BUILDINGS/IMPR TO BLDGS	-	3,295	-	-
TOTAL ADULT SERVICES		686,816	721,361	825,190	801,559
110-6030-418.10-01	EMPLOYEE SALARIES	263,819	276,452	340,197	349,699
110-6030-418.10-02	EMPLOYEE SALARIES	107,161	104,670	77,235	124,641
110-6030-418.10-06	EMPLOYEE SALARIES	-	5,090	2,748	3,277
110-6030-418.11-01	OVERTIME PAY	309	645	642	1,000
110-6030-418.12-03	PAY FOR BENEFITS	-	-	-	500
110-6030-418.12-05	PAY FOR BENEFITS	-	-	105	-
110-6030-418.12-07	PAY FOR BENEFITS	297	538	249	-
110-6030-418.21-01	EMPL. BENEFITS-GROUP INS	22,561	22,973	38,692	46,430
110-6030-418.21-02	EMPL. BENEFITS-GROUP INS	2,911	2,973	3,998	4,216
110-6030-418.21-03	EMPL. BENEFITS-GROUP INS	1,933	2,052	2,492	2,509
110-6030-418.22-01	EMPL. BEN.-SOC. SECURITY	28,263	29,495	31,715	36,043
110-6030-418.23-01	EMP. BEN.-RETIREMENT PLAN	19,812	23,257	29,241	31,520
110-6030-418.26-20	EMP. BEN.-WORKERS COMP	-	-	-	1,385
110-6030-418.36-10	PURCH CULTURE & REC SVC	9,955	11,115	9,880	17,000
110-6030-418.55-10	PURCH. PRINT. & BIND. SVC	5,458	4,536	4,666	5,000
110-6030-418.61-10	PURCHASED SUPPLIES	15,355	17,630	18,018	20,400
110-6030-418.61-15	PURCHASED SUPPLIES	-	-	-	350
110-6030-418.64-10	BKS. PERIODICAL & A/V MAT	58,751	74,300	65,494	82,603
110-6030-418.64-50	BKS. PERIODICAL & A/V MAT	9,312	13,914	18,566	26,462
110-6030-418.73-99	BUILDINGS/IMPR TO BLDGS	-	6,390	-	-
TOTAL YOUTH		545,897	596,030	644,882	753,035
110-6040-418.10-01	EMPLOYEE SALARIES	396,031	414,992	424,327	421,452
110-6040-418.10-02	EMPLOYEE SALARIES	61,503	61,850	70,547	93,561
110-6040-418.10-06	EMPLOYEE SALARIES	-	3,709	-	-
110-6040-418.11-01	OVERTIME PAY	2,970	4,049	5,152	5,000
110-6040-418.12-03	PAY FOR BENEFITS	-	-	-	1,500
110-6040-418.12-07	PAY FOR BENEFITS	407	1,050	728	-
110-6040-418.21-01	EMPL. BENEFITS-GROUP INS	30,392	32,590	35,855	40,355
110-6040-418.21-02	EMPL. BENEFITS-GROUP INS	3,849	4,039	4,104	4,216
110-6040-418.21-03	EMPL. BENEFITS-GROUP INS	2,899	3,101	3,073	3,012
110-6040-418.22-01	EMPL. BEN.-SOC. SECURITY	34,922	36,786	37,930	39,766
110-6040-418.23-01	EMP. BEN.-RETIREMENT PLAN	29,933	35,170	36,807	36,548
110-6040-418.26-20	EMP. BEN.-WORKERS COMP	-	-	1,114	1,494
110-6040-418.36-10	PURCH CULTURE & REC SVC	250	-	-	-
110-6040-418.43-20	PURCH.RPR.,MNTCE,INST.SVC	264	-	230	-
110-6040-418.55-10	PURCH. PRINT. & BIND. SVC	1,050	985	790	2,000
110-6040-418.61-10	PURCHASED SUPPLIES	5,569	4,991	5,948	6,100
110-6040-418.64-10	BKS. PERIODICAL & A/V MAT	87,627	94,757	106,461	103,800
110-6040-418.64-20	BKS. PERIODICAL & A/V MAT	21,893	24,099	23,391	26,500
110-6040-418.64-50	BKS. PERIODICAL & A/V MAT	13,390	15,225	8,591	7,300
110-6040-418.73-99	BUILDINGS/IMPR TO BLDGS	-	-	4,803	-
TOTAL REFERENCE		692,949	737,383	769,851	792,604
110-6050-418.10-01	EMPLOYEE SALARIES	249,832	276,185	290,184	312,727
110-6050-418.10-02	EMPLOYEE SALARIES	108,022	102,965	103,413	107,859
110-6050-418.10-06	EMPLOYEE SALARIES	6,973	3,075	5,342	3,277
110-6050-418.11-01	OVERTIME PAY	7,087	7,301	4,484	10,000
110-6050-418.11-02	OVERTIME PAY	43	-	-	-
110-6050-418.12-03	PAY FOR BENEFITS	-	-	56	1,000
110-6050-418.12-05	PAY FOR BENEFITS	42	-	48	-
110-6050-418.12-06	PAY FOR BENEFITS	332	-	-	-
110-6050-418.12-07	PAY FOR BENEFITS	1,276	492	270	-
110-6050-418.21-01	EMPL. BENEFITS-GROUP INS	21,827	21,207	27,288	34,281
110-6050-418.21-02	EMPL. BENEFITS-GROUP INS	2,681	2,803	2,941	3,277
110-6050-418.21-03	EMPL. BENEFITS-GROUP INS	1,831	2,029	2,080	2,221
110-6050-418.22-01	EMPL. BEN.-SOC. SECURITY	28,555	29,917	30,966	33,509
110-6050-418.23-01	EMP. BEN.-RETIREMENT PLAN	19,274	23,793	25,253	27,658
110-6050-418.26-20	EMP. BEN.-WORKERS COMP	-	-	897	1,230
110-6050-418.55-10	PURCH. PRINT. & BIND. SVC	700	132	988	1,000
110-6050-418.61-10	PURCHASED SUPPLIES	9,285	5,088	10,057	11,300
110-6050-418.61-30	PURCHASED SUPPLIES	2,700	2,700	2,801	4,000
110-6050-418.74-99	EQUIPMENT	-	-	14,450	-
TOTAL CIRCULATION		460,460	477,687	521,518	553,339

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUAL	FY 2007 ORIGINAL BUDGET
110-6060-418.10-01	EMPLOYEE SALARIES	82,451	109,649	133,179	165,890
110-6060-418.10-02	EMPLOYEE SALARIES	62,213	53,562	48,727	40,411
110-6060-418.11-01	OVERTIME PAY	-	413	1,180	2,000
110-6060-418.12-03	PAY FOR BENEFITS	-	-	-	500
110-6060-418.12-07	PAY FOR BENEFITS	96	39	85	-
110-6060-418.21-01	EMPL. BENEFITS-GROUP INS	5,180	7,588	10,817	14,104
110-6060-418.21-02	EMPL. BENEFITS-GROUP INS	622	913	1,139	1,482
110-6060-418.21-03	EMPL. BENEFITS-GROUP INS	595	795	940	1,176
110-6060-418.22-01	EMPL. BEN.-SOC. SECURITY	11,078	12,526	14,021	15,993
110-6060-418.23-01	EMP. BEN.-RETIREMENT PLAN	6,185	9,238	11,514	14,388
110-6060-418.26-20	EMP. BEN.-WORKERS COMP	-	-	938	1,466
110-6060-418.36-10	PURCH CULTURE & REC SVC	35,000	40,000	50,000	45,000
110-6060-418.54-50	OTHER PURCH. SVCS. ADVERT	12,275	12,705	13,050	10,000
110-6060-418.55-10	PURCH. PRINT. & BIND. SVC	19,234	21,069	22,388	25,000
110-6060-418.61-10	PURCHASED SUPPLIES	7,131	7,084	11,879	7,250
110-6060-418.61-15	PURCHASED SUPPLIES	-	-	4,680	400
110-6060-418.61-30	PURCHASED SUPPLIES	20,024	22,810	22,031	26,300
TOTAL ARTS		262,084	298,391	346,568	371,360
110-6070-418.10-01	EMPLOYEE SALARIES	151,541	167,014	178,559	191,211
110-6070-418.10-02	EMPLOYEE SALARIES	-	-	446	12,245
110-6070-418.10-06	EMPLOYEE SALARIES	1,269	-	-	-
110-6070-418.11-01	OVERTIME PAY	51	-	-	500
110-6070-418.12-03	PAY FOR BENEFITS	-	-	-	500
110-6070-418.21-01	EMPL. BENEFITS-GROUP INS	14,469	15,061	17,013	20,178
110-6070-418.21-02	EMPL. BENEFITS-GROUP INS	1,695	1,770	1,883	2,108
110-6070-418.21-03	EMPL. BENEFITS-GROUP INS	1,123	1,243	1,287	1,365
110-6070-418.22-01	EMPL. BEN.-SOC. SECURITY	11,514	12,605	13,506	15,470
110-6070-418.23-01	EMP. BEN.-RETIREMENT PLAN	11,384	14,018	15,303	16,430
110-6070-418.26-20	EMP. BEN.-WORKERS COMP	-	-	403	590
110-6070-418.34-50	PURCHASED MGMT. SERVICES	4,250	1,900	-	4,000
110-6070-418.43-20	PURCH.RPR..MNTCE.INST.SVC	9,051	9,955	9,405	14,000
110-6070-418.44-30	PROPERTY RENTAL SERVICES	46,789	43,184	44,291	66,000
110-6070-418.50-70	PERMITS AND FEES	46,241	47,424	51,374	53,100
110-6070-418.55-10	PURCH. PRINT. & BIND. SVC	65	-	-	-
110-6070-418.61-07	PURCHASED SUPPLIES	8,876	7,187	10,863	15,000
110-6070-418.61-10	PURCHASED SUPPLIES	17,141	27,522	21,784	31,000
110-6070-418.61-15	PURCHASED SUPPLIES	2,860	15,652	6,714	6,750
110-6070-418.64-20	BKS. PERIODICAL & A/V MAT	647	1,047	833	450
110-6070-418.74-99	EQUIPMENT	6,108	-	-	-
117-6070-418.53-50	OTHER PURCH. SVS. COMM.	-	4,593	9,642	10,000
117-6070-418.61-10	PURCHASED SUPPLIES	-	-	65	-
TOTAL TECHNOLOGY		335,074	370,175	383,371	460,897
101-7010-413.37-50	PURCH.HEALTH& WELFARE SVC	63,254	63,254	63,254	63,255
TOTAL HEALTH & WELFARE		63,254	63,254	63,254	63,255
101-8030-417.83-01	MUNI BONDS & WARRANTS	4,095,000	4,760,000	4,585,000	4,670,000
101-8030-417.83-02	MUNI BONDS & WARRANTS	5,078,976	4,348,651	4,613,046	4,488,632
101-8030-417.83-03	MUNI BONDS & WARRANTS	106,614	17,769	-	-
101-8030-417.83-04	MUNI BONDS & WARRANTS	-	299,814	-	-
101-8030-417.83-05	MUNI BONDS & WARRANTS	4,800	6,817	3,899	6,500
307-8030-417.83-10	MUNI BONDS & WARRANTS	-	-	-	235,198
TOTAL MUNI BONDS & WARRANTS		9,285,390	9,433,051	9,201,945	9,400,330
101-8410-417.84-01	REVENUE REBATE	-	947,046	1,458,303	81,000
TOTAL REVENUE REBATE		-	947,046	1,458,303	81,000
101-8585-417.85-85	BOARD OF EDUCATION	8,335,662	1,895,404	7,100,000	7,500,000
TOTAL BOARD OF EDUCATION		8,335,662	1,895,404	7,100,000	7,500,000
101-9090-491.91-10	OPERATING TRANSFERS OUT	3,619,974	3,743,005	4,043,223	4,444,478
101-9090-491.91-12	OPERATING TRANSFERS OUT	3,041,179	3,261,703	3,543,000	4,406,106
101-9090-491.91-15	OPERATING TRANSFERS OUT	2,380,538	2,643,048	2,903,588	4,199,209
101-9090-491.91-17	OPERATING TRANSFERS OUT	1,929,858	2,166,491	2,766,226	3,526,115
101-9090-491.91-19	OPERATING TRANSFERS OUT	2,012,285	2,549,868	3,302,734	3,648,401
101-9090-491.91-20	OPERATING TRANSFERS OUT	1,556,632	1,082,169	1,125,249	1,139,757
101-9090-491.91-99	OPERATING TRANSFERS OUT	49,084	115,370	(1,134)	-
101-9090-491.92-01	OPERATING TRANSFERS OUT	1,111,416	1,100,993	1,204,421	1,307,175
101-9090-491.92-15	OPERATING TRANSFERS OUT	-	85,504	168,565	2,376,323
101-9090-491.92-18	OPERATING TRANSFERS OUT	-	10,224	21,442	39,102
101-9090-491.92-35	OPERATING TRANSFERS OUT	70,500	16,680	2,738	12,050
101-9090-491.92-50	OPERATING TRANSFERS OUT	1,551	-	-	-
101-9090-491.92-53	OPERATING TRANSFERS OUT	1,317	15,212	-	-
101-9090-491.92-60	OPERATING TRANSFERS OUT	2,436	-	-	-
101-9090-491.93-03	OPERATING TRANSFERS OUT	6,600,000	8,800,000	100,000	1,150,000
101-9090-491.93-90	OPERATING TRANSFERS OUT	13,539	-	-	-
201-9090-491.92-02	OPERATING TRANSFERS OUT	-	-	13,949	-
235-9090-491.91-01	OPERATING TRANSFERS OUT	-	-	2,409	-
390-9090-491.91-01	OPERATING TRANSFERS OUT	-	13,539	-	-
TOTAL OPERATING TRANSFERS OUT		22,390,309	25,603,806	19,196,410	26,248,716
101-9093-493.83-06	MUNI BONDS & WARRANTS	-	30,787,042	-	-
TOTAL DEFEASANCE OF DEBT		-	30,787,042	-	-
101-9094-493.94-01	SPECIAL ITEMS	-	6,000,000	-	-
TOTAL SPECIAL ITEMS		-	6,000,000	-	-
GRAND TOTAL		124,724,201	146,449,088	118,020,247	197,689,663

APPROVED BUDGETED POSITIONS

FY 2007

as of 10-01-06

	Total	Full-time	Part-time	Elected Officials	Temp
Mayor's Office	3	2		1	
Internal Audit	1	1			
City Council	12	5		7	
Operations	4	4			
Risk Management	3	3			
Events Management	1	1			
Engineering	3	3			
Horticulture	2	2			
Sewer	1	1			
Human Resources	5	5			
Support Services	8	8			
Development	2	2			
Finance	8	8			
Revenue	10	10			
Homeland Security & Immigration	1	1			
Public Safety Communications (.6 - 1 - ends 1/14/07)	29	28			1
Police (TP are school crossing guards - .28)	199	187			12
Fire (PT are extra-board fill ins - .39)	165	153	12		
Inspection Services	21	21			
Municipal Court	14	14			
Animal Control	2	2			
Public Works (4010 and 4020)	33	33			
Building Services	14	14			
Fleet	7	7			
Parks & Recreation (5020, 5070) (TP are 9 summer camp - .25) (PT .25 (1), .5 (19), .75 (3))	53	21	23		9
Park Maintenance (PT (.75) & 5 TP (.5) are groundskeepers)	42	36	1		5
Senior Center - 5050 (.75 split into .3 and .45)	2		2		
Library (TP are .12 (4) and (PT are .5 (40), .1 (3), and .19 (1), .25 (8))	100	44	52		4
TOTAL FOR FY 2007	745	616	90	8	31
Eligible for Health/Dental Insurance	617	616		1	
POSITIONS @ 10/01/06 (beginning of new fiscal year)	745	616	90	8	31
Events mgmt separate in FY 2007					
No more 5010 divisions					
Craftsman in training from 4020 to 4030 - 2					
Changed Computer Analyst to Police Officer (Grade 16 to Grade 14)					
TOTAL FOR FY 2007	745	616	90	8	31

**OVERTIME AND GENERAL TEMP FUND BUDGET
FY 2007**

DEPARTMENT	DIVISION	OT	ACCT #	DEPARTMENT	DIVISION	OT	ACCT #
DISPATCH				FLEET			
Dispatch (201)	1910	164,000	1101	Administration	4560	23,000	1101
TOTAL		\$ 164,000		TOTAL		\$ 23,000	
	FY 2006	161,000			FY 2006	18,500	
POLICE				HUMAN RESOURCES			
Administration	2010	20,000	1101	Administration	0610	5,000	1101
EOD	2015	7,000	1101	TOTAL		\$ 5,000	
Criminal Investigations	2020	177,000	1101		FY 2006	5,100	
Special Investigations	2025	64,000	1101				
Crime Lab	2030	39,000	1101	PUBLIC WORKS			
Patrol	2040	404,000	1101	Administration	4010	14,680	1101
K-9	2041	12,500	1101	Streets, Sewer, Drainage	4020	160,900	1101
Traffic	2045	155,500	1101	Building Services	4030	49,980	1101
ICE	2046	50,000	1101	TOTAL		\$ 225,560	
School Services	2050	5,000	1101		FY 2006	139,895	
Juv/Dom Violence	2051	22,500	1101				
Training	2055	24,500	1101	PARK MAINTENANCE			
Custody of Prisoners	2060	140,000	1101	Park Maintenance	5040	142,000	1101
Warrants	2065	25,000	1101	TOTAL		\$ 142,000	
Records/Research	2075	24,000	1101		FY 2006	116,000	
TOTAL		\$ 1,170,000		COUNCIL SUPPORT			
	FY 2006	1,265,856		City Clerk	0220	500	1101
COURT				TOTAL		\$ 500	
Municipal Court (215)	3010	63,000	1101		FY 2006	500	
Municipal Court (218)	3010	8,400	1101				
Animal Control	3020	20,000	1101	RISK MANAGEMENT			
TOTAL		\$ 91,400		Administration (120)	0315	500	1101
	FY 2006	89,440		TOTAL		\$ 500	
					FY 2006	500	
PARKS & RECREATION				LIBRARY			
Administration	5010	-	1101	Administration	6010	35,000	1101
Rec Center	5020	8,000	1101	Fiction	6020	6,500	1101
Rec Center	5020	1,500	1102	Youth	6030	1,000	1101
Rec Center	5020	5,000	1106	Reference	6040	5,000	1101
Park Rangers (fy05 in 20)	5070	5,000	1101	Circulation	6050	10,000	1101
TOTAL		\$ 19,500		Arts	6060	2,000	1101
	FY 2006	20,200		Technology	6070	500	1101
				TOTAL		\$ 60,000	
FIRE					FY 2006	60,000	
Fire Administration	2110	10,000	1101	BLDG INSPECTIONS			
Fire Operations	2120	279,950	1101	Administration	2210	1,500	1101
TOTAL		\$ 289,950		Operations	2220	6,000	1101
	FY 2006	247,140		TOTAL		\$ 7,500	
					FY 2006	11,000	
OPERATIONS				LIBRARY			
Operations Support	0310	500	1101	General Temporary Funds	6010	20,000	1006
TOTAL		\$ 500		TOTAL		\$ 20,000	
	FY 2006	500			FY 2006	20,000	
FINANCE				GRAND TOTAL GEN TEMP FUNDS	FY 2007	20,000	
Accounting & Disbursements	1120	2,000	1101		FY 2006	20,000	
TOTAL		\$ 2,000		GRAND TOTAL OT	FY 2007	\$ 2,216,410	
	FY 2006	2,000			FY 2006	2,137,631	
SUPPORT SERVICES				GRAND TOTAL BOTH	FY 2007	2,236,410	
Desktop Services	0760	15,000					

**HEALTH AND DENTAL INSURANCE RATES
 FY 2007 PROPOSED - 26 PAYCHECKS - BUDGETED RATES
 EXPERIENCE PERIOD 6-01-05 TO 05-31-06**

CURRENT RATES - PER PAY PERIOD								
	SINGLE MEDICAL	SINGLE DENTAL	SINGLE TOTAL	FAMILY MEDICAL	FAMILY DENTAL	FAMILY TOTAL		
CITY	135.24	14.21	149.45	368.22	26.22	394.44		
EMPLOYEE	-	-	-	85.25	7.75	93.00		
TOTAL	135.24	14.21	149.45	453.47	33.97	487.44		
CURRENT RATES - ANNUALLY								
	SINGLE MEDICAL	SINGLE DENTAL	SINGLE TOTAL	FAMILY MEDICAL	FAMILY DENTAL	FAMILY TOTAL		
CITY TOTAL	3,516.19	369.54	3,885.73	9,573.77	681.73	10,255.50		
EMPLOYEE TOTAL	-	-	-	2,216.50	201.50	2,418.00		
TOTAL	3,516.19	369.54	3,885.73	11,790.27	883.23	12,673.50		
CURRENT # OF PARTICIPANTS								
	MEDICAL	DENTAL	TOTAL					
SINGLE	220	167	387					
FAMILY	397	450	847					
TOTAL	617	617	1,234					
CURRENT ANNUAL COST BY CATEGORY (SINGLE/FAMILY AND CITY/EMPLOYEE)								
	SINGLE MEDICAL	SINGLE DENTAL	SINGLE TOTAL	FAMILY MEDICAL	FAMILY DENTAL	FAMILY TOTAL		
CITY TOTAL	773,562	61,712	835,275	3,800,787	306,778	4,107,565		
EMPLOYEE TOTAL	-	-	-	879,951	90,675	970,626		
TOTAL	773,562	61,712	835,275	4,680,737	397,453	5,078,190		
CURRENT ANNUAL COST BY CATEGORY (MEDICAL/DENTAL AND CITY/EMPLOYEE)								
	ESTIMATE MEDICAL	ESTIMATE DENTAL	ESTIMATE TOTAL	BUDGET MEDICAL	BUDGET DENTAL	BUDGET TOTAL		
CITY TOTAL	4,574,349	368,491	4,942,840	4,589,017	369,791	4,958,808		
EMPLOYEE TOTAL	879,951	90,675	970,626					
TOTAL	5,454,300	459,166	5,913,465					

**HEALTH AND DENTAL INSURANCE RATES
 FY 2007 PROPOSED - 26 PAYCHECKS - LEVEL RATES
 EXPERIENCE PERIOD 6-01-05 TO 05-31-06**

CURRENT RATES - PER PAY PERIOD							
	SINGLE MEDICAL	SINGLE DENTAL	SINGLE TOTAL		FAMILY MEDICAL	FAMILY DENTAL	FAMILY TOTAL
CITY	122.77	12.93	135.70		283.06	23.17	306.23
EMPLOYEE	-	-	-		85.25	7.75	93.00
TOTAL	122.77	12.93	135.70		368.31	30.92	399.23
CURRENT RATES - ANNUALLY							
	SINGLE MEDICAL	SINGLE DENTAL	SINGLE TOTAL		FAMILY MEDICAL	FAMILY DENTAL	FAMILY TOTAL
CITY TOTAL	3,192.02	336.18	3,528.20		7,359.56	602.42	7,961.98
EMPLOYEE TOTAL	-	-	-		2,216.50	201.50	2,418.00
TOTAL	3,192.02	336.18	3,528.20		9,576.06	803.92	10,379.98
CURRENT # OF PARTICIPANTS							
	MEDICAL	DENTAL	TOTAL				
SINGLE	220	167	387				
FAMILY	397	450	847				
TOTAL	617	617	1,234				
CURRENT ANNUAL COST BY CATEGORY (SINGLE/FAMILY AND CITY/EMPLOYEE)							
	SINGLE MEDICAL	SINGLE DENTAL	SINGLE TOTAL		FAMILY MEDICAL	FAMILY DENTAL	FAMILY TOTAL
CITY TOTAL	702,244	56,142	758,386		2,921,745	271,089	3,192,834
EMPLOYEE TOTAL	-	-	-		879,951	90,675	970,626
TOTAL	702,244	56,142	758,386		3,801,696	361,764	4,163,460
CURRENT ANNUAL COST BY CATEGORY (MEDICAL/DENTAL AND CITY/EMPLOYEE)							
	ESTIMATE MEDICAL	ESTIMATE DENTAL	ESTIMATE TOTAL		BUDGET MEDICAL	BUDGET DENTAL	BUDGET TOTAL
CITY TOTAL	3,623,990	327,231	3,951,221		4,589,017	369,791	4,958,808
EMPLOYEE TOTAL	879,951	90,675	970,626				
TOTAL	4,503,940	417,906	4,921,846				

**HEALTH AND DENTAL INSURANCE RATES
FY 2007 PROPOSED - 26 PAYCHECKS - BC/BS RATES
EXPERIENCE PERIOD 6-01-05 TO 05-31-06**

CURRENT RATES - PER PAY PERIOD							
	SINGLE MEDICAL	SINGLE DENTAL	SINGLE TOTAL		FAMILY MEDICAL	FAMILY DENTAL	FAMILY TOTAL
CITY	137.97	12.93	150.90		328.67	23.17	351.84
EMPLOYEE	-	-	-		85.25	7.75	93.00
TOTAL	137.97	12.93	150.90		413.92	30.92	444.84
CURRENT RATES - ANNUALLY							
	SINGLE MEDICAL	SINGLE DENTAL	SINGLE TOTAL		FAMILY MEDICAL	FAMILY DENTAL	FAMILY TOTAL
CITY TOTAL	3,587.22	336.18	3,923.40		8,545.42	602.42	9,147.84
EMPLOYEE TOTAL	-	-	-		2,216.50	201.50	2,418.00
TOTAL	3,587.22	336.18	3,923.40		10,761.92	803.92	11,565.84
CURRENT # OF PARTICIPANTS							
	MEDICAL	DENTAL	TOTAL				
SINGLE	220	167	387				
FAMILY	397	450	847				
TOTAL	617	617	1,234				
CURRENT ANNUAL COST BY CATEGORY (SINGLE/FAMILY AND CITY/EMPLOYEE)							
	SINGLE MEDICAL	SINGLE DENTAL	SINGLE TOTAL		FAMILY MEDICAL	FAMILY DENTAL	FAMILY TOTAL
CITY TOTAL	789,188	56,142	845,330		3,392,532	271,089	3,663,621
EMPLOYEE TOTAL	-	-	-		879,951	90,675	970,626
TOTAL	789,188	56,142	845,330		4,272,482	361,764	4,634,246
CURRENT ANNUAL COST BY CATEGORY (MEDICAL/DENTAL AND CITY/EMPLOYEE)							
	ESTIMATE MEDICAL	ESTIMATE DENTAL	ESTIMATE TOTAL		BUDGET MEDICAL	BUDGET DENTAL	BUDGET TOTAL
CITY TOTAL	4,181,720	327,231	4,508,951		4,589,017	369,791	4,958,808
EMPLOYEE TOTAL	879,951	90,675	970,626				
TOTAL	5,061,671	417,906	5,479,577				

HEALTH AND DENTAL INSURANCE RATES

FY 2007

MONTHLY RATES FOR RETIREES AND COBRA BACKED INTO FROM 26 PAYCHECKS

CURRENT RATES - MONTHLY							
	SINGLE MEDICAL	SINGLE DENTAL	SINGLE TOTAL		FAMILY MEDICAL	FAMILY DENTAL	FAMILY TOTAL
CITY	266.00	28.00	294.00		613.30	50.20	663.50
EMPLOYEE	-	-	-		184.70	16.80	201.50
TOTAL	266.00	28.00	294.00		798.00	67.00	865.00
CURRENT RATES - ANNUALLY							
	SINGLE MEDICAL	SINGLE DENTAL	SINGLE TOTAL		FAMILY MEDICAL	FAMILY DENTAL	FAMILY TOTAL
CITY TOTAL	3,192.02	336.18	3,528.20		7,359.56	602.42	7,961.98
EMPLOYEE TOTAL	-	-	-		2,216.50	201.50	2,418.00
TOTAL	3,192.02	336.18	3,528.20		9,576.06	803.92	10,379.98
CURRENT # OF PARTICIPANTS							
	MEDICAL	DENTAL	TOTAL				
SINGLE	220	167	387				
FAMILY	397	450	847				
TOTAL	617	617	1,234				
CURRENT ANNUAL COST BY CATEGORY (SINGLE/FAMILY AND CITY/EMPLOYEE)							
	SINGLE MEDICAL	SINGLE DENTAL	SINGLE TOTAL		FAMILY MEDICAL	FAMILY DENTAL	FAMILY TOTAL
CITY TOTAL	702,244	56,142	758,386		2,921,745	271,089	3,192,834
EMPLOYEE TOTAL	-	-	-		879,951	90,675	970,626
TOTAL	702,244	56,142	758,386		3,801,696	361,764	4,163,460
CURRENT ANNUAL COST BY CATEGORY (MEDICAL/DENTAL AND CITY/EMPLOYEE)							
	ESTIMATE MEDICAL	ESTIMATE DENTAL	ESTIMATE TOTAL		BUDGET MEDICAL	BUDGET DENTAL	BUDGET TOTAL
CITY TOTAL	3,623,990	327,231	3,951,221		4,589,017	369,791	4,958,808
EMPLOYEE TOTAL	879,951	90,675	970,626				
TOTAL	4,503,940	417,906	4,921,846				
COBRA MONTHLY RATES FY 2007							
COBRA	271.50	28.50	300.00		814.00	68.50	882.50

**LOSS RESERVE SUMMARY
BENEFIT PORTION ONLY - PER PAY PERIOD
INSURANCE RATES - HEALTH AND DENTAL
FY 2007**

<u>COLUMN A</u>				<u>COLUMN B</u>				<u>COLUMN C</u>			
CURRENT RATES FY 2006 PP				USE FOR ISF PP				DIFFERENCE (B-A) - LOSS RESERVE			
	Medical	Dental	Total		Medical	Dental	Total		Medical	Dental	Total
Family	283.06	23.17	306.23	Family	328.67	23.17	351.84	Family	45.61	(0.00)	45.61
Single	122.77	12.93	135.70	Single	137.97	12.93	150.90	Single	15.20	0.00	15.20
SUGGESTED FUNDING RATES FY 2007 PP				BUDGETED RATES FY 2007 PP				DIFFERENCE (B-A)			
	Medical	Dental	Total		Medical	Dental	Total		Medical	Dental	Total
Family	328.67	23.17	351.84	Family	368.22	26.22	394.44	Family	39.55	3.05	42.60
Single	137.97	12.93	150.90	Single	135.24	14.21	149.45	Single	(2.73)	1.28	(1.45)
BUDGETED RATES FY 2007 PP				CURRENT RATES FY 2006 PP				DIFFERENCE (B-A)			
	Medical	Dental	Total		Medical	Dental	Total		Medical	Dental	Total
Family	375.66	26.75	402.41	Family	283.06	23.17	306.23	Family	(92.60)	(3.58)	(96.18)
Single	137.97	14.50	152.47	Single	122.77	12.93	135.70	Single	(15.20)	(1.57)	(16.77)

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**WORKERS COMPENSATION RATES
FY 2007 BUDGET**

CLASSIFICATION DESCRIPTION	CLASS CODE	ACTUAL PAYROLL FROM RISK	RATE PER \$100 OF PAYROLL	RATE BASED ON PAYROLL FOR HTE	ACTUAL PREMIUM	ESTIMATED COSTS FY 2007	RATES BASED ON ESTIMATED COSTS FY 2007
AUTO SERV OR REPAIR CTR	8380	327,077	5.30	0.0530	17,335.08	7,974.14	0.0244
BUILDINGS MAINTENANCE	9015	776,123	6.50	0.0650	50,448.00	23,206.08	0.0299
CHILD DAY CARE CENTER	8869	66,974	1.19	0.0119	796.99	366.62	0.0055
CLERICAL, OFF OR LIBRARY	8810	8,074,822	0.54	0.0054	43,604.04	20,057.86	0.0025
CLUB-COUNTRY,GOLF,FISHING	9060	-	-	-	-	-	-
DRIVERS, CHAUFFEURS/HELP	7380	-	-	-	-	-	-
FIRE FIGHTERS & DRIVERS	7704	10,159,282	4.94	0.0494	501,868.53	230,859.52	0.0227
HOSPITAL-VET. & DRIVERS	8831	96,633	3.75	0.0375	3,623.74	1,666.92	0.0173
MUNICIPAL EMP/NOC	9410	1,785,358	4.24	0.0424	75,699.18	34,821.62	0.0195
PARKS-ALL EMPS & DRIVERS	9102	2,592,167	5.50	0.0550	142,569.19	65,581.83	0.0253
PLUMBING NOC & DRIVERS	5183	31,420	7.78	0.0778	2,444.48	1,124.46	0.0358
POLICE OFFICERS & DRIVERS	7720	10,559,999	4.08	0.0408	430,847.96	198,190.06	0.0188
SCHOOLS-ALL OTHER	9101	131,863	3.35	0.0335	4,417.41	2,032.01	0.0154
ST. OR RD CONST-PAVING	5506	355,226	10.37	0.1037	36,836.94	16,944.99	0.0477
STREET CLEANING	9402	-	8.44	0.0844	-	-	0.0388
TOTAL		<u>34,956,944</u>			<u>1,310,491.52</u>	<u>602,826.10</u>	
FY 2006 unaudited actual as of 1/3/07						\$ 559,098.35	
FY 2007 Original Budget						\$ 726,966.00	
Regular						\$ 626,521.00	
Loss Reserve						100,445.00	
Total						<u>\$ 726,966.00</u>	
Normal Premium Multiplied by:				0.0598			
Earned Premium					78,367		
Deposit Premium (before actual payroll)					72,264		
Minimum Premium					65,037		
Additional Premium (what we owe with actual payroll)					6,103		
Loss reserve FY 2007					0.1609		

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**NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS
SPECIAL REVENUE, CAPITAL PROJECTS, AND SEWER ENTERPRISE FUNDS ONLY
FY 2007 ORIGINAL BUDGET**

A	B	E	F	G	BF	BH	BJ	B
PROJECT CODE	PROJECT DESCRIPTION	DP DV	FUNDS		FY 2007 TOTAL EXPENDITURE BUDGET	FY 2007 TOTAL REVENUE BUDGET	FY 2007 NET FUNDING ONLY	
2	459FLO	i459 flyover project overruns	0310	303	-	-	-	
3	i65VAL2	i65/valley modifications	0410	303/390	54,181	-	54,181	
4	ALFSIG	alford avenue traffic signals	0410	303	125,000	-	125,000	
5	ALHACK	hackberry sidewalks aldol	0410	303/390	37,500	30,000	7,500	
6	ALPARK	park ave sidewalks aldol	0410	303/390	476,653	381,322	95,331	
7	ALROCK	rockview sidewalks aldol	0410	303/390	164,693	131,754	32,939	
8	BIRREP	birchtree improvements	5040	303	137,625	-	137,625	
9	CAHATR	cahaha trails	0910	303	18,776	-	18,776	
10	CANYON	canyon cove bond redemption	4020	303	-	-	-	
11	CHAPEL	chapel lane extension	0410	303/390	1,134,718	572,975	561,743	
12	COMMCT	new communications center	1910	202	150,000	-	150,000	
13	COMMCT	new communications center	1910	307	1,891,330	-	1,891,330	
14	DATATM	mobile data terminal & avi	0730	303/390	524,000	524,000	-	
15	EDENSC	eden ridge @ ssc impr jeflco	0410	303	99,165	-	99,165	
16	FLYTRA	150/loma/hwy31 post flyover	0410	303	21,814	-	21,814	
17	FORCOM	forensic recovery device	2020	307	15,039	-	15,039	
18	FOXCHA	foxchase subdivision	4020	303	28,000	-	28,000	
19	FSGREY	fire station greystone	2110	303/309	1,501,796	-	1,501,796	
20	FS1PRO	adjacent property to fs1	2110	307	3,594	-	3,594	
21	FS2REL	fire station 2 relocation	2110	303/307	1,100,261	400,000	700,261	
22	FS6REL	fire station 6 rel/FS9	2110	303/307	98,500	-	98,500	
23	GALLRD	james w. wilson jr. pkwy	0410	212	2,212	-	2,212	
24	GALLRD	james w. wilson jr. pkwy	0410	303	1,638	-	1,638	
25	GOW03R*	gow 2003 refunding & new arb	8030	307	235,198	-	235,198	
26	HDTURN	hugh daniel @ village st	0410	211	120,927	-	120,927	
27	HRCOMP	class and comp study	0610	303	125,000	-	125,000	
28	HUGHDN	hugh daniel rd improve ii	0410	211	57,860	-	57,860	
29	i65HOV	i65 hov lane - add lane to i-65	0910	303	28,500	-	28,500	
30	INFOSY	integrated info system	1910	202	-	-	-	
31	INFOSY	integrated info system	2075	202/262	89,798	-	89,798	
32	INFOSY	integrated info system	2075	303	263,507	-	263,507	
33	INFOSY	integrated info system	2110	303	43,008	-	43,008	
34	INTRAC	sports meeting & fine arts facility	5010	303	2,707,691	-	2,707,691	
35	INVPK	inverness park	5040	303	200,000	-	200,000	
36	LANE31	hwy 31 @ 150 turn lane	0410	240	144,443	-	144,443	
37	LANE31	hwy 31 @ 150 turn lane	0410	303	72,200	-	72,200	
38	LEDSIG	led signal replac/battery b/up	0410	240	26,889	-	26,889	
39	LEDSIG	led signal replac/battery b/up	0410	303	-	-	-	
40	LEGACY	as400 upgrades	0730	303	18,905	-	18,905	
41	LIBPLA	library plaza phase I and ii	6010	303/309	1,080,000	-	1,080,000	
42	MDATKI	atkins trimm, park ave drainage	0410	303	350,960	-	350,960	
43	MDCHAP	2201 chapel subsurface expl	0410	303	1,500	-	1,500	
44	MDLAKE	repair erosion @ 5024 lake crest	0410	303	-	-	-	
45	MDLEST	2301 lester lane	0410	303	-	-	-	
46	METSOC	met soccer fields restroom	5040	303	83,575	-	83,575	
47	METSTA*	hoover met improvements	5040	303/309	4,655,254	-	4,655,254	
48	MISCOR*	miscellaneous drainage	0410	303	500,000	-	500,000	
49	MOBBUS	mobile precinct	2010	261/262	455,306	-	455,306	
50	MONUSN	hoover monument sign	0110	303	28,600	-	28,600	
51	MUNREL	municipal drive relocation	0410	303/390	2,665,482	2,092,353	573,129	
52	MUNREN	municipal bldg renovations	0310	303	201,039	-	201,039	
53	PAVE*	paving and maintaining roads	4020	211/212	975,000	-	975,000	
54	PAVEIN*	road inventory	4020	211	125,000	-	125,000	
55	PERMTR	permanent traffic ctrl ctr	0410	307/390	189,806	151,845	37,961	
56	PKROCK	park ave/rockview fees	0910	303	16,230	-	16,230	
57	PLAYSP	special needs playgrounds	5040	303	275,000	-	275,000	
58	POLOPS	police ops renovation	2010	261	130,067	-	130,067	
59	POLOPS	police ops renovation	2010	307	124,887	-	124,887	
60	POOLRE	resurface rec center pool bottom	5020	303	23,366	-	23,366	
61	PSCPW	relocate public works to psc	0310	303/307	793,086	-	793,086	
62	QUINT	fire quint	2110	303/309	652,602	-	652,602	
63	RCSEW	riverchase sewer system	0520	501/503	16,959,289	-	16,959,289	
64	RCTIE	us31/riv office pk conn rd	0410	303	71,997	-	71,997	
65	REDDIS	redevelopment district plan	0910	303	43,403	-	43,403	
66	RIV150	hwy 150 @ riverchase dr	0410	303	290,805	-	290,805	
67	ROADWY	master rdwy plan update	0410	303	7,523	-	7,523	
68	SCAN	imaging system	0770	303	39,824	-	39,824	
69	SCHOOL	school safety zone project	0410	303	18,800	-	18,800	
70	SCHRAD	school flashers/radar signs	0410	303	7,234	-	7,234	
71	SNRCTR	senior citizens center	5050	303/307	738,958	400,000	338,958	
72	SOUTH	southland drive improvements	0410	303	6,440	-	6,440	
73	SPDAM	spain park dam repairs	0310	303	3,266	-	3,266	
74	SPNTRN	spain park facilities	0420	303	2,521	-	2,521	
75	SPNTRN	spain park training facility	2110	303	15,000	-	15,000	
76	SPPKTR	spain park trails	5040	303	1,101,618	-	1,101,618	
77	SSBYPA	sulphur springs bypass	0410	303/390	684,378	547,502	136,876	
78	SSIMPR	sulphur spr rd improve	0410	211	171,567	-	171,567	
79	STARLK	star lake improvements	0420	303	1,400	-	1,400	
80	STORIN	storm sewer inventory	1110	303	400,000	-	400,000	
81	STRIPE	signalized inter striping	0410	211	60,000	-	60,000	
82	STRIPE	signalized inter striping	0410	303	5,512	-	5,512	
83	SWATVE	specialized transport eq	2010	261/262	258,409	-	258,409	
84	SWTRLS	sidewalks/trails/bikeways	0910	303/307	4,969	-	4,969	
85	TENREN	tenant renovations	0310	303	2,368,730	-	2,368,730	
86	TOPIC3	patton chapel rd widening	0410	303/372	638,474	234,307	404,167	
87	TOPIC6	loma road turn lanes	0410	303/375	1,648,837	1,251,124	397,713	
88	TOPIC7	tyler/valley/fancher	0410	303/390	3,198,899	2,445,362	753,537	
89	TOPIC8	improv old mont @ riv pkwy	0410	303/390	2,083,131	1,515,145	567,986	
90	TRAFCT	emer traf ctrl ctr equip	0410	240	5,500	-	5,500	
91	TRAFST	traffic study	0410	240	27,345	-	27,345	
92	TRAFST	traffic study	0410	303/307	71,492	-	71,492	
93	TRANBH	hwy 31 express (to/fro bham)	0910	303	74,044	-	74,044	
94	TREEMP	master tree planting plan	0420	303	8,922	-	8,922	
95	TROLLY	trolley cars 2	4020	303	1,100	-	1,100	
96	VALL-2	valleydale road widening	0410	303/390	11,013,986	5,804,390	5,209,596	
97	VAL31	valleydale add ins @ 31 riv pk	0410	303/390	5,000,000	4,000,000	1,000,000	
98	VEHIC	san sewer vacuum/jet truck	0510	501	200,000	-	200,000	
99	VOLLEY	volleyball tournament	5040	303	72,929	-	72,929	
100	WATER	water main extension	2110	303	73,964	-	73,964	
101	WIRELN	wireless lan/wan	0750	303	177,359	-	177,359	
102	TOTAL ALL				72,604,806	20,482,079	52,122,727	
103								
104								
105	TOTAL SPECIAL REVENUE FUNDS ONLY				2,800,323	-	2,800,323	
106	TOTAL SEWER ENTERPRISE FUNDS ONLY				17,159,289	-	17,159,289	
107	TOTAL CAPITAL PROJECT FUNDS ONLY				52,645,194	20,482,079	32,163,115	
108					72,604,806	20,482,079	52,122,727	
109								
110								
111								

111 * Prior year expenditures not shown

**OUTSTANDING DEBT SUMMARY
THRU FY 2025
FY 2007 HIGHLIGHTED**

Fiscal Year	Total Debt Service	Total General Fund	Total Sewer Fund	GOW99A		GOW03T		GOW03R		GOW04R		SRL99		SRL00	
				Principal (83-01)	Interest (83-02)	Principal (83-01)	Interest (83-02)	Principal (83-01)	Interest (83-02)	Principal (83-01)	Interest (83-02)	Principal (0000/04-01)	Interest (0510/99-90)	Principal (0000/04-04)	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 9/30/2006	165,104,183.20	146,538,469.45	18,565,713.75	6,995,000.00	903,953.78	895,000.00	15,662.50	67,570,000.00	31,287,482.50	28,455,000.00	10,416,370.67	6,545,000.00	1,732,762.50	7,815,000.00	2,472,951.25
Year	Fiscal Agent Fees	Principal	Interest	Total General Fund Debt											
	8305	8301	8302												
FY 2006	6,500	4,585,000	4,613,048	9,204,548											
FY 2007	6,500	4,670,000	4,488,632	9,165,132											
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											

**FY 2007 DEBT SERVICE
BY MONTH
PRINCIPAL, INTEREST, AND FEES**

MONTH	TOTAL	GOW04R - 1ST		GOW03R - 1ST		GOW03T - 1ST		GOW99A - 1ST		SRL00 - 15TH		SRL99 - 15TH																																																																		
	DEBT SERVICE	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL																																																																	
OCTOBER	-																																																																													
NOVEMBER	-																																																																													
DECEMBER	-																																																																													
JANUARY	-																																																																													
FEBRUARY 15TH	1,024,976.25									150,438.75	390,000.00	114,537.50	370,000.00																																																																	
MARCH 1ST	6,199,546.26	648,205.63	175,000.00	1,453,507.50	2,860,000.00	15,662.50	895,000.00	152,170.63																																																																						
APRIL	-																																																																													
MAY 1ST	-																																																																													
JUNE	-																																																																													
JULY	-																																																																													
AUGUST 15TH	250,993.75									142,931.25		108,062.50																																																																		
SEPTEMBER 1ST	2,959,083.76	645,580.63		1,421,332.50		-		152,170.63	740,000.00																																																																					
TOTAL	\$ 10,434,600.02	\$ 1,293,786.26	\$ 175,000.00	\$ 2,874,840.00	\$ 2,860,000.00	\$ 15,662.50	\$ 895,000.00	\$ 304,341.26	\$ 740,000.00	\$ 293,370.00	\$ 390,000.00	\$ 222,600.00	\$ 370,000.00																																																																	
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>PRINCIPAL</th> <th>INTEREST</th> <th>FEES</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>GENERAL FUND</td> <td style="text-align: right;">4,670,000</td> <td style="text-align: right;">4,488,632</td> <td style="text-align: right;">6,500</td> <td style="text-align: right;">9,165,132</td> </tr> <tr> <td>SEWER</td> <td style="text-align: right;">760,000</td> <td style="text-align: right;">515,970</td> <td></td> <td style="text-align: right;">1,275,970</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">5,430,000</td> <td style="text-align: right;">5,004,602</td> <td style="text-align: right;">6,500</td> <td style="text-align: right;">10,441,102</td> </tr> <tr> <td colspan="5"> </td> </tr> <tr> <td>JANUARY</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">1,200</td> <td style="text-align: right;">1,200</td> </tr> <tr> <td>FEBRUARY</td> <td style="text-align: right;">760,000</td> <td style="text-align: right;">264,976</td> <td style="text-align: right;">-</td> <td style="text-align: right;">1,024,976</td> </tr> <tr> <td>MARCH</td> <td style="text-align: right;">3,930,000</td> <td style="text-align: right;">2,269,546</td> <td style="text-align: right;">4,100</td> <td style="text-align: right;">6,203,646</td> </tr> <tr> <td>AUGUST</td> <td style="text-align: right;">-</td> <td style="text-align: right;">250,994</td> <td style="text-align: right;">-</td> <td style="text-align: right;">250,994</td> </tr> <tr> <td>SEPTEMBER</td> <td style="text-align: right;">740,000</td> <td style="text-align: right;">2,219,086</td> <td style="text-align: right;">1,200</td> <td style="text-align: right;">2,960,286</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">5,430,000</td> <td style="text-align: right;">5,004,602</td> <td style="text-align: right;">6,500</td> <td style="text-align: right;">10,441,102</td> </tr> <tr> <td>LESS SEWER PRINCIPAL</td> <td></td> <td></td> <td></td> <td style="text-align: right;">760,000</td> </tr> <tr> <td>NET TOTAL BUDGET</td> <td></td> <td></td> <td></td> <td style="text-align: right;"><u><u>\$ 9,681,102</u></u></td> </tr> </tbody> </table>															PRINCIPAL	INTEREST	FEES	TOTAL	GENERAL FUND	4,670,000	4,488,632	6,500	9,165,132	SEWER	760,000	515,970		1,275,970	TOTAL	5,430,000	5,004,602	6,500	10,441,102						JANUARY	-	-	1,200	1,200	FEBRUARY	760,000	264,976	-	1,024,976	MARCH	3,930,000	2,269,546	4,100	6,203,646	AUGUST	-	250,994	-	250,994	SEPTEMBER	740,000	2,219,086	1,200	2,960,286	TOTAL	5,430,000	5,004,602	6,500	10,441,102	LESS SEWER PRINCIPAL				760,000	NET TOTAL BUDGET				<u><u>\$ 9,681,102</u></u>
	PRINCIPAL	INTEREST	FEES	TOTAL																																																																										
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**CAPITAL VEHICLE BUDGET - 7599
FY 2007**

ACCOUNT NUMBER	ORIGINAL REQUEST	# OF VEHICLES	ANNUAL COST FOR 1 VEHICLE WITH TAX	FY 2007 TOTAL COST
115-0710-416.75-99	TAHOE 2WD LT	2	30,000	\$ 60,000
115-1220-414.75-99	IMPALA	4	16,250	65,000
115-1810-415.75-99	SEDAN	1	27,500	27,500
115-2015-415.75-99	BALANCE AFTER DECIDED TO LEASE	1	16,449	16,449
115-2040-415.75-99	TAHOE 2WD LT	14	35,714	500,000
115-2050-415.75-99	TAHOE 2WD LT	1	30,000	30,000
115-2051-415.75-99	BALANCE AFTER DECIDED TO LEASE	1	15,459	15,459
115-2110-415.75-99	TAHOE 2WD LT	1	30,000	30,000
115-2110-415.75-99	CARRYOVER	1	35,500	35,500
115-4020-413.75-99	REFURBISH TROLLEYS	2	20,000	40,000
115-4030-413.75-99	6X4 GATOR	2	12,900	25,800
115-4560-413.75-99	TRAVEL VEHICLE REPLACE WITH RISK FUNDS	1	7,705	7,705
115-4560-413.75-99	POOL VEHICLES	2	16,000	32,000
115-5020-419.75-99	REPLACE CHEVY SILVERADO	1	25,000	25,000
115-5020-419.75-99	IMPALA PARKS & REC DIRECTOR	1	17,000	17,000
115-5050-419.75-99	REPLACE IMPALA	1	20,000	20,000
115-5070-419.75-99	REPLACE TRUCK 467 & EQUIPMENT	1	31,000	31,000
	TOTAL	37		\$ 978,413
	TOTAL NEW VEHICLES	31		\$ 880,705
	TOTAL BALANCE AFTER DECIDED TO LEASE	2		31,908
	TOTAL NEW ATV'S	2		25,800
	TOTAL REFURBISHED	2		40,000
	TOTAL	37		\$ 978,413

**EXPENDITURE BUDGET - FUND 115 FLEET SERVICES
OPERATING AND CAPITAL ONLY
FY 2007**

ACCOUNT NUMBER		FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUALS	FY 2007 ORIGINAL BUDGET
FLEET SERVICES FUND 115 - GENERAL FUND					
OPERATIONS SUPPORT STAFF					
115-0310-413.44-35	PROPERTY RENTAL SERVICES	-	2,867	11,483	15,576
	TAHOE ASST DIRECTOR W/ TAX			7,035	
	TAHOE EXEC DIRECTOR W/ TAX			8,541	
115-0310-413.61-40	PURCHASED SUPPLIES	2,416	1,608	4,289	4,988
	ORIGINAL			1,974	
	ADD TO BALANCE WITH AMENDMENT			2,000	
	ADD AT FLEET DIRECTOR'S REQUEST			1,014	
115-0310-413.61-50	PURCHASED SUPPLIES	600	117	3,263	4,223
	ORIGINAL			5,223	
	MOVE TO 1220/6150			(1,000)	
115-0310-413.75-99	VEHICLES	15,086	-	-	-
CITY ENGINEER					
115-0410-413.44-35	PROPERTY RENTAL SERVICES	-	532	6,387	6,388
	1500 EXT CAB 4WD W/TAX			6,388	
115-0410-413.61-10	PURCHASED SUPPLIES	-	-	2,290	-
115-0410-413.61-40	PURCHASED SUPPLIES	3,268	2,986	4,636	7,001
	ORIGINAL			3,521	
	ADDITIONAL TO BALANCE WITH AMENDMENT			2,000	
	ADD AT FLEET DIRECTOR'S REQUEST			1,480	
115-0410-413.61-50	PURCHASED SUPPLIES	1,652	555	3,905	1,466
LANDSCAPE/TREE CONSERV.					
115-0420-413.61-10	PURCHASED SUPPLIES	760	-	-	-
115-0420-413.61-40	PURCHASED SUPPLIES	2,428	1,633	2,150	3,575
	ORIGINAL			1,609	
	ADDITIONAL TO BALANCE WITH AMENDMENT			1,713	
	ADD AT FLEET DIRECTOR'S REQUEST			253	
115-0420-413.61-50	PURCHASED SUPPLIES	476	1,366	689	565
SUPPORT SVCS. ADMINISTR.					
115-0710-416.44-35	PROPERTY RENTAL SERVICES	-	-	5,088	5,089
	1500 EXT CAB 2WD W/ TAX			5,089	
	ADD NEW TAHOE 2WD LT W/TAX REPLACEMENT 451			7,200	
	REMOVE			(7,200)	
	ADD NEW TAHOE 2WD LT W/TAX ADDITIONAL			7,200	
	REMOVE			(7,200)	
115-0710-416.75-99	VEHICLES	-	-	-	60,000
	PURCHASE VEHICLE IN LIEU OF LEASE 2 @ \$30,000 (VEHIC)			60,000	
INFORMATION TECHNOLOGY					
115-0730-416.61-40	PURCHASED SUPPLIES	1,635	1,080	852	1,013
	ORIGINAL			800	
	ADD AT FLEET DIRECTOR'S REQUEST			213	
115-0730-416.61-50	PURCHASED SUPPLIES	23	386	256	300
OPERATIONS					
115-1220-414.61-40	PURCHASED SUPPLIES	2,055	915	1,813	2,445
	ORIGINAL			1,248	
	ADDITIONAL TO BALANCE WITH AMENDMENT			500	
	ADD AT FLEET DIRECTOR'S REQUEST			697	
115-1220-414.61-50	PURCHASED SUPPLIES	87	434	1,119	1,300
	ORIGINAL			300	
	MOVE FROM 0310/6150			1,000	
115-1220-414.75-99	VEHICLES	-	-	-	65,000
	PURCHASE VEHICLE IN LIEU OF LEASING 2 @ \$30,000 (VEHIC)			60,000	
	ADD TO PURCHASE 4 INSTEAD OF 2 VEHICLES (VEHIC)			5,000	

**EXPENDITURE BUDGET - FUND 115 FLEET SERVICES
OPERATING AND CAPITAL ONLY
FY 2007**

ACCOUNT NUMBER		FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUALS	FY 2007 ORIGINAL BUDGET
FLEET SERVICES FUND 115 - GENERAL FUND					
HOMELAND SEC/IMM ADMIN.					
115-1810-415.75-99	VEHICLES	-	-	-	27,500
	REPLACEMENT CAR (VEHIC)			27,500	
DISPATCH					
115-1910-415.61-40	PURCHASED SUPPLIES	-	4,149	6,011	7,802
	ORIGINAL			4,600	
	ADDITIONAL TO BALANCE WITH AMENDMENT			1,500	
	ADD AT FLEET DIRECTOR'S REQUEST			1,702	
115-1910-415.61-50	PURCHASED SUPPLIES	339	1,041	584	400
POLICE ADMINISTRATION					
115-2010-415.44-35	PROPERTY RENTAL SERVICES	-	18,615	51,591	51,592
	TAHOE2WD LT W/TAX			6,001	
	TAHOE4WD LT W/TAX			7,035	
	TAHOE4WD LS W/TAX - 5			38,556	
115-2010-415.61-10	PURCHASED SUPPLIES	-	1,375	-	-
115-2010-415.61-40	PURCHASED SUPPLIES	164,031	18,505	23,085	25,951
	ORIGINAL			17,500	
	ADDITIONAL TO BALANCE WITH AMENDMENT			5,000	
	ADD AT FLEET DIRECTOR'S REQUEST			3,451	
115-2010-415.61-50	PURCHASED SUPPLIES	5,943	9,906	10,068	8,100
EXPLOSIVE ORDNANCE DISP.					
115-2015-415.44-35	PROPERTY RENTAL SERVICES	-	-	-	8,541
	ADD NEW TAHOE TO REPLACE 537 MILEAGE 112,777			7,200	
	REDUCE TO ZERO			(7,200)	
	ADD BACK			7,200	
	REMOVE TO PURCHASE			(7,200)	
	LEASE INSTEAD OF PURCHASE TAHOE REPLACE 4WD			8,541	
115-2015-415.61-10	PURCHASED SUPPLIES	1,752	-	-	6,000
	STRIPING AND LIGHTING FOR REPLACEMENT			5,000	
	ADD FROM 2015/7599			1,000	
115-2015-415.61-40	PURCHASED SUPPLIES	-	3,519	503	5,261
	ORIGINAL			1,000	
	ADD AT FLEET DIRECTOR'S REQUEST			4,261	
115-2015-415.61-50	PURCHASED SUPPLIES	1,877	9,489	644	1,000
115-2015-415.75-99	VEHICLES	20,102	-	-	16,449
	PURCHASE VEHICLE IN LIEU OF LEASING (VEHIC)			30,000	
	LEASE INSTEAD OF PURCHASE REPLACE (VEHIC)			(8,541)	
	MOVE TO 2015/6110 TO EQUIP VEHICLE (VEHIC)			(1,000)	
	MOVE TO 2040/6110 TO EQUIP VEHICLE (VEHIC)			(4,010)	
CRIMINAL INVESTIGATIONS					
115-2020-415.61-10	PURCHASED SUPPLIES	6,590	-	-	-
115-2020-415.61-40	PURCHASED SUPPLIES	-	25,533	34,390	38,662
	ORIGINAL			27,000	
	ADD AT FLEET DIRECTOR'S REQUEST			11,662	
115-2020-415.61-50	PURCHASED SUPPLIES	21,306	6,629	7,290	6,500
115-2020-415.75-99	VEHICLES	40,204	-	-	-
SPECIAL INVESTIGATIONS					
115-2025-415.44-35	PROPERTY RENTAL SERVICES	-	1,430	5,088	5,089
	1500 EXT CAB 2WD 133" W/TAX			5,089	
115-2025-415.61-10	PURCHASED SUPPLIES	1,975	-	-	-
115-2025-415.61-40	PURCHASED SUPPLIES	-	11,022	12,106	12,538
	ORIGINAL			9,800	
	ADDITIONAL TO BALANCE WITH AMENDMENT			2,000	
	ADD AT FLEET DIRECTOR'S REQUEST			738	
115-2025-415.61-50	PURCHASED SUPPLIES	8,706	5,474	3,973	5,100
115-2025-415.75-99	VEHICLES	19,231	-	-	-

**EXPENDITURE BUDGET - FUND 115 FLEET SERVICES
OPERATING AND CAPITAL ONLY
FY 2007**

ACCOUNT NUMBER		FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUALS	FY 2007 ORIGINAL BUDGET
FLEET SERVICES FUND 115 - GENERAL FUND					
CRIME LAB & TECH SERVICES	CRIME LAB & TECH SERVICES				
115-2030-415.44-35	PROPERTY RENTAL SERVICES	-	10,115	30,844	30,845
	TAHOE4WD LS W/TAX - 4			30,845	
115-2030-415.61-10	PURCHASED SUPPLIES	1,752	-	-	-
115-2030-415.61-40	PURCHASED SUPPLIES	-	10,545	16,364	21,988
	ORIGINAL			12,600	
	ADDITIONAL TO BALANCE WITH AMENDMENT			4,000	
	ADD AT FLEET DIRECTOR'S REQUEST			5,388	
115-2030-415.61-50	PURCHASED SUPPLIES	2,249	3,796	3,972	2,200
115-2030-415.75-99	VEHICLES	20,102	-	-	-
SPECIAL RESPONSE TEAM					
115-2035-415.44-35	PROPERTY RENTAL SERVICES	-	5,658	-	-
115-2035-415.61-40	PURCHASED SUPPLIES	-	12	-	350
	ADD AT FLEET DIRECTOR'S REQUEST			350	
115-2035-415.61-50	PURCHASED SUPPLIES	2,106	53	5,353	8,325
PATROL					
115-2040-415.44-35	PROPERTY RENTAL SERVICES	-	66,418	414,066	414,068
	TAHOE2WD LT - 69			414,068	
	ADD NEW TAHOES FOR NEW OFFICERS ELIGIBLE W/TAKE				
	HOME POLICY - 14 @ \$7200			100,800	
	REDUCE TO ZERO			(100,800)	
	ADD BACK			100,800	
	CHANGE TO PURCHASE			(100,800)	
115-2040-415.61-10	PURCHASED SUPPLIES	45,278	721,036	-	123,010
	EQUIPMENT FOR NEW LEASED CARS 14 @ \$8,500			119,000	
	REDUCE TO ZERO			(119,000)	
	ADD BACK			119,000	
	MOVE FROM 2015/6110 TO EQUIP VEHICLE			4,010	
115-2040-415.61-40	PURCHASED SUPPLIES	-	171,384	313,859	320,911
	ORIGINAL			215,000	
	ADD TO BALANCE			100,000	
	ADDITIONAL TO BALANCE WITH AMENDMENT			3,000	
	ADD AT FLEET DIRECTOR'S REQUEST			42,911	
	REDUCE			(40,000)	
115-2040-415.61-50	PURCHASED SUPPLIES	113,173	44,890	56,580	42,634
	ORIGINAL			30,634	
	ADD TO BALANCE			12,000	
115-2040-415.75-99	VEHICLES	80,408	-	-	500,000
	PURCHASE 14 TAHOES (VEHIC)			500,000	
K-9 UNIT					
115-2041-415.44-35	PROPERTY RENTAL SERVICES	-	1,800	-	-
115-2041-415.61-40	PURCHASED SUPPLIES	-	-	14,936	18,053
	ORIGINAL			11,480	
	ADDITIONAL TO BALANCE WITH AMENDMENT			2,000	
	ADD AT FLEET DIRECTOR'S REQUEST			4,573	
115-2041-415.61-50	PURCHASED SUPPLIES	-	-	632	3,250
	ORIGINAL			250	
	MOVED FROM 2045/6150			3,000	

**EXPENDITURE BUDGET - FUND 115 FLEET SERVICES
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ACCOUNT NUMBER		FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUALS	FY 2007 ORIGINAL BUDGET
FLEET SERVICES FUND 115 - GENERAL FUND					
TRAFFIC					
115-2045-415.44-35	PROPERTY RENTAL SERVICES	-	5,625	48,008	48,008
	TAHOE2WD LT W/TAX - 8			48,008	
115-2045-415.61-10	PURCHASED SUPPLIES	45,985	27,056	-	60,000
	HARLEY-DAVIDSON MOTORCYCLES 8 @ \$4,000 (VEHIC)			32,000	
	PLUS EQUIPMENT 8 @ \$500 (VEHIC)			4,000	
	ADD \$3000 @ 8 VEHICLES PER ROBERT (VEHIC)			24,000	
115-2045-415.61-40	PURCHASED SUPPLIES	-	26,218	43,560	66,205
	ORIGINAL			30,000	
	ADD TO BALANCE			15,000	
	ADD AT FLEET DIRECTOR'S REQUEST			21,205	
115-2045-415.61-50	PURCHASED SUPPLIES	19,066	19,678	12,992	27,000
	ORIGINAL			10,000	
	ADD TO BALANCE			20,000	
	MOVE TO 2041/6150			(3,000)	
115-2045-415.75-99	VEHICLES	80,408	-	-	-
INTERSTATE CRIME ENF (ICE)					
115-2046-415.44-35	PROPERTY RENTAL SERVICES	-	3,467	24,004	24,004
	TAHOE2WD LT W/TAX - 4			24,004	
115-2046-415.61-40	PURCHASED SUPPLIES	-	4,713	28,869	42,834
	ORIGINAL			21,000	
	ADDITIONAL TO BALANCE WITH AMENDMENT			7,500	
	ADD AT FLEET DIRECTOR'S REQUEST			14,334	
115-2046-415.61-50	PURCHASED SUPPLIES	-	121	7,384	4,600
SCHOOL SERVICES UNIT					
115-2050-415.44-35	PROPERTY RENTAL SERVICES	-	6,141	38,828	41,100
	TAHOE4WD LS W/TAX - 2			15,423	
	TAHOE2WD LT W/TAX - 2			12,002	
	TAHOE2WD LT W/TAX - 2			13,676	
	ADD NEW TAHOE REPLACE JEEP 80,000 MILES 577			7,200	
	REDUCE			(7,200)	
	MOVE TO 4560/4435			(1)	
115-2050-415.61-10	PURCHASED SUPPLIES	-	-	14,291	8,500
	ADD EQUIPMENT FOR REPLACEMENT			8,500	
115-2050-415.61-40	PURCHASED SUPPLIES	-	14,874	22,380	30,229
	ORIGINAL			16,500	
	ADDITIONAL TO BALANCE WITH AMENDMENT			6,000	
	ADD AT FLEET DIRECTOR'S REQUEST			7,729	
115-2050-415.61-50	PURCHASED SUPPLIES	8,872	5,588	2,775	2,400
115-2050-415.75-99	VEHICLES	20,102	-	-	30,000
	PURCHASE VEHICLE IN LIEU OF LEASING (VEHIC)			30,000	
JUV/DOM.VIOL/INVESTIGATION					
115-2051-415.44-35	PROPERTY RENTAL SERVICES	-	-	-	8,541
	ADD NEW TAHOE REPLACE 562			7,200	
	REDUCE			(7,200)	
	LEASE INSTEAD OF PURCHASE REPLACE 4WD TAHOE			8,541	
115-2051-415.61-10	PURCHASED SUPPLIES	-	-	-	6,000
	EQUIPMENT FOR NEW TAHOE REPLACEMENT			5,000	
	MOVE TO 2015/6110 TO EQUIP VEHICLE			1,000	
115-2051-415.75-99	VEHICLES	-	-	-	15,459
	PURCHASE VEHICLE IN LIEU OF LEASING (VEHIC)			30,000	
	LEASE INSTEAD OF PURCHASE REPLACE (VEHIC)			(8,541)	
	MOVE SOME OF BALANCE TO COVER REVENUE (VEHIC)			(5,000)	
	MOVE TO 2015/6110 TO EQUIP VEHICLE (VEHIC)			(1,000)	

**EXPENDITURE BUDGET - FUND 115 FLEET SERVICES
OPERATING AND CAPITAL ONLY
FY 2007**

ACCOUNT NUMBER		FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUALS	FY 2007 ORIGINAL BUDGET
FLEET SERVICES FUND 115 - GENERAL FUND					
TRAINING					
115-2055-415.44-35	PROPERTY RENTAL SERVICES	-	1,430	12,800	12,801
	1500 EXT CAB 2WD 133" W/TAX			5,089	
	TAHOE4WD LS W/TAX			7,712	
115-2055-415.61-40	PURCHASED SUPPLIES	-	5,658	9,359	15,336
	ORIGINAL			7,800	
	ADDITIONAL TO BALANCE WITH AMENDMENT			2,000	
	ADD AT FLEET DIRECTOR'S REQUEST			5,536	
115-2055-415.61-50	PURCHASED SUPPLIES	2,124	2,058	3,651	4,050
CUSTODY OF PRISONERS					
115-2060-415.61-40	PURCHASED SUPPLIES	-	1,975	12	4,671
	ORIGINAL			50	
	ADDITIONAL TO BALANCE WITH AMENDMENT			2,000	
	ADD AT FLEET DIRECTOR'S REQUEST			2,621	
115-2060-415.61-50	PURCHASED SUPPLIES	1,614	1,210	-	-
WARRANTS					
115-2065-415.44-35	PROPERTY RENTAL SERVICES	-	1,217	7,711	7,712
	TAHOE4WD LS W/TAX			7,712	
115-2065-415.61-10	PURCHASED SUPPLIES	2,512	-	-	-
115-2065-415.61-40	PURCHASED SUPPLIES	-	6,866	11,470	15,820
	ORIGINAL			8,350	
	ADDITIONAL TO BALANCE WITH AMENDMENT			3,000	
	ADD AT FLEET DIRECTOR'S REQUEST			4,470	
115-2065-415.61-50	PURCHASED SUPPLIES	960	1,218	1,618	1,550
115-2065-415.75-99	VEHICLES	20,102	-	-	-
PARK RANGERS					
115-2070-415.61-40	PURCHASED SUPPLIES	2,940	3,242	-	-
115-2070-415.61-50	PURCHASED SUPPLIES	2,595	1,163	-	-
RECORDS/RESEARCH					
115-2075-415.61-40	PURCHASED SUPPLIES	-	122	3,185	3,445
	ORIGINAL			900	
	ADDITIONAL TO BALANCE WITH AMENDMENT			2,000	
	ADD AT FLEET DIRECTOR'S REQUEST			545	
115-2075-415.61-50	PURCHASED SUPPLIES	687	121	393	100
FIRE ADMINISTRATION					
115-2110-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	-	408	-	-
115-2110-415.44-35	PROPERTY RENTAL SERVICES	-	1,579	19,162	19,162
	1500 EXT CAB 4WD 119" W/TAX - 3			19,162	
	ADD NEW TAHOE TO REPLACE CAR 50			7,200	
	REDUCE			(7,200)	
115-2110-415.61-10	PURCHASED SUPPLIES	243	9,531	22,049	-
115-2110-415.61-40	PURCHASED SUPPLIES	58,301	71,728	87,667	109,859
	FIRE GAS			80,000	
	ADD TO BALANCE			10,000	
	ADD AT FLEET DIRECTOR'S REQUEST			19,859	
115-2110-415.61-50	PURCHASED SUPPLIES	79,253	123,957	107,820	112,000
	FIRE SUPPLIES			100,000	
	ADD TO BALANCE			12,000	
115-2110-415.74-99	EQUIPMENT	-	-	16,168	-
115-2110-415.75-99	VEHICLES	340,225	24,625	-	65,500
	PURCHASE VEHICLE IN LIEU OF LEASING (VEHIC)			30,000	
	CARRYOVER (VEHIC) REDUCED BY \$10,			35,500	

**EXPENDITURE BUDGET - FUND 115 FLEET SERVICES
OPERATING AND CAPITAL ONLY
FY 2007**

ACCOUNT NUMBER		FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUALS	FY 2007 ORIGINAL BUDGET
FLEET SERVICES FUND 115 - GENERAL FUND					
INSPECTION ADMINISTRATION					
115-2210-413.44-35	PROPERTY RENTAL SERVICES	-	2,867	7,035	7,035
	TAHOE4WD LT W/TAX			7,035	
115-2210-413.61-40	PURCHASED SUPPLIES	-	147	-	500
	ADD AT FLEET DIRECTOR'S REQUEST			500	
	INSPECTOR OPERATIONS				
115-2220-413.44-35	PROPERTY RENTAL SERVICES	-	2,644	31,936	31,937
	1500 EXT CAB 4WD 119" W/TAX - 5			31,937	
115-2220-413.61-40	PURCHASED SUPPLIES	32,689	26,017	39,812	59,790
	ORIGINAL			33,000	
	ADDITIONAL TO BALANCE WITH AMENDMENT			10,000	
	ADD AT FLEET DIRECTOR'S REQUEST			16,790	
115-2220-413.61-50	PURCHASED SUPPLIES	8,202	8,720	11,184	7,000
115-2220-413.75-99	VEHICLES	39,597	-	-	-
PROPERTY MAINTENANCE CODE					
115-2230-413.44-35	PROPERTY RENTAL SERVICES	-	-	5,466	6,578
	1500 EXT CAB 4WD 119" W/TAX			6,578	
COURT OPERATIONS					
115-3010-415.44-35	PROPERTY RENTAL SERVICES	-	-	4,235	5,089
	IMPALA W/TAX			5,089	
115-3010-415.61-40	PURCHASED SUPPLIES	1,861	436	1,787	2,300
	ORIGINAL			1,200	
	ADDITIONAL TO BALANCE WITH AMENDMENT			1,000	
	ADD AT FLEET DIRECTOR'S REQUEST			100	
115-3010-415.61-50	PURCHASED SUPPLIES	38	53	233	400
ANIMAL CONTROL					
115-3020-415.61-10	PURCHASED SUPPLIES	-	-	-	1,400
	EMERGENCY STROBE LIGHTS AND REAR MIRROR - 2			1,400	
115-3020-415.61-40	PURCHASED SUPPLIES	5,687	7,827	10,333	12,222
	ORIGINAL			8,030	
	ADDITIONAL TO BALANCE WITH AMENDMENT			2,000	
	ADD AT FLEET DIRECTOR'S REQUEST			2,192	
115-3020-415.61-50	PURCHASED SUPPLIES	2,514	2,345	3,248	2,900
115-3020-415.75-99	VEHICLES	36,830	-	-	-
PUBLIC WORKS ADMINISTRAT.					
115-4010-413.61-40	PURCHASED SUPPLIES	84,096	31,736	7,358	31,231
	ORIGINAL			9,000	
	ADDITIONAL TO BALANCE WITH AMENDMENT			11,000	
	ADD AT FLEET DIRECTOR'S REQUEST			11,231	
115-4010-413.61-50	PURCHASED SUPPLIES	587	1,903	2,035	2,000
STREETS, SEWERS, & DRAIN.					
115-4020-413.61-40	PURCHASED SUPPLIES	1,051	65,437	113,860	118,752
	ORIGINAL			80,000	
	ADD TO BALANCE			22,000	
	ADD AT FLEET DIRECTOR'S REQUEST			46,752	
	REDUCE			(30,000)	
115-4020-413.61-50	PURCHASED SUPPLIES	68,977	81,755	85,937	88,000
	ORIGINAL			80,000	
	ADD TO BALANCE			8,000	
115-4020-413.75-99	VEHICLES	141,406	-	-	40,000
	REFURBISH TROLLEYS (TROLLY)			40,000	

**EXPENDITURE BUDGET - FUND 115 FLEET SERVICES
OPERATING AND CAPITAL ONLY
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ACCOUNT NUMBER		FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUALS	FY 2007 ORIGINAL BUDGET
FLEET SERVICES FUND 115 - GENERAL FUND					
BUILDING SERVICES					
115-4030-413.44-30	PROPERTY RENTAL SERVICES	-	2,100	-	-
115-4030-413.61-40	PURCHASED SUPPLIES	6,668	5,779	9,695	12,573
	ORIGINAL			6,300	
	ADD TO BALANCE			3,700	
	ADD AT FLEET DIRECTOR'S REQUEST			2,073	
	ADD AT FLEET DIRECTOR'S REQUEST MATTIS			500	
115-4030-413.61-50	PURCHASED SUPPLIES	4,364	6,280	12,606	18,500
	ORIGINAL			8,000	
	ADD TO BALANCE			10,000	
	FROM 0340			500	
115-4030-413.75-99	VEHICLES	-	62,729	59,499	25,800
	6X4 GATOR (GATOR)			12,900	
	6X4 GATOR (GATOR)			12,900	
SOLID WASTE REMOVAL					
115-4050-413.61-40	PURCHASED SUPPLIES	9	-	-	-

**EXPENDITURE BUDGET - FUND 115 FLEET SERVICES
OPERATING AND CAPITAL ONLY
FY 2007**

ACCOUNT NUMBER		FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUALS	FY 2007 ORIGINAL BUDGET
FLEET SERVICES FUND 115 - GENERAL FUND					
FLEET ADMINISTRATION					
115-4560-413.34-15	PURCHASED MGMT. SERVICES	-	-	2,320	6,000
	CONTRACT EMPLOYEES TO DRIVE TROLLEYS			6,000	
115-4560-413.39-10	REGIS. FEES-CONF,SEM,CERTI	1,610	1,148	1,840	6,300
	FLEET MANAGEMENT INSTITUTE FOR NAFA				
	LAW ENFORCEMENT GROUP FOR NAFA				
	BOARD OF GOVERNORS FOR NAFA				
	EVT TESTING AND TRAINING				
	MOTORCYCLE REPAIR TESTING AND TRAINING				
	HTE CONFERENCE			6,300	
115-4560-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	-	-	9	300
115-4560-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	755	4,341	2,951	5,500
115-4560-413.44-30	PROPERTY RENTAL SERVICES	7,253	6,294	10,975	13,000
115-4560-413.44-35	PROPERTY RENTAL SERVICES	-	-	11,434	15,506
	EXT CAB 133" W/TAX			5,327	
	IMPALAW/TAX - 2			10,178	
	FROM 2050/4435			1	
115-4560-413.50-99	PERMITS AND FEES	-	-	-	90
	ADD FROM 4560/6110			90	
115-4560-413.55-10	PURCH. PRINT. & BIND. SVC	229	-	68	500
115-4560-413.58-10	TRAVEL, MEALS, & LODGING	1,514	1,202	6,714	8,500
	FLEET MANAGEMENT INSTITUTE FOR NAFA				
	LAW ENFORCEMENT GROUP FOR NAFA				
	BOARD OF GOVERNORS FOR NAFA				
	EVT TESTING AND TRAINING				
	MOTORCYCLE REPAIR TESTING AND TRAINING				
	HTE CONFERENCE			8,000	
	NAFA MONTHLY MEETINGS			500	
115-4560-413.58-20	TRAVEL, MEALS, & LODGING	214	30	1,169	-
115-4560-413.59-10	MEMBERSHIP DUES	415	415	435	800
	NAFA MEMBERSHIP			800	
115-4560-413.59-20	MEMBERSHIP DUES	500	500	-	1,000
	CLEAN CITIES OF ALABAMA			1,000	
115-4560-413.61-10	PURCHASED SUPPLIES	28,618	46,137	41,984	53,550
	MECHANIC TOOL ALLOWANCES 500 PER MECHANIC				
	OFFICE AND SHOP SUPPLIES AND SHOP TOOLS				
	SHOP EQUIPMENT AND SPECIAL TOOLS			91,000	
	REDUCE TO BALANCE			(51,460)	
	ADD PARTS WASHER			6,800	
	ADD STEAM CLEANER			6,800	
	ADD TRUCK JACK AND STANDS			6,500	
	MOVE FUNDS TO CONTRACT EMPLOYEES			(6,000)	
	MOVE FUNDS TO 4560/5099			(90)	
115-4560-413.61-30	PURCHASED SUPPLIES	32	118	101	200
115-4560-413.61-40	PURCHASED SUPPLIES	3,371	8,231	12,617	11,217
	ORIGINAL			97,500	
	REDUCE TO BALANCE			(86,300)	
	ADD AT FLEET DIRECTOR'S REQUEST			-17	
115-4560-413.61-50	PURCHASED SUPPLIES	9,371	8,140	8,979	18,600
	ORIGINAL			99,500	
	REDUCE TO BALANCE			(80,900)	
115-4560-413.61-90	PURCHASED SUPPLIES	1,675	893	(12,986)	1,800
115-4560-413.64-10	BKS,PERIODICAL & A/V MAT	741	-	-	1,000
115-4560-413.64-20	BKS,PERIODICAL & A/V MAT	1,500	1,500	2,275	3,000
115-4560-413.74-99	EQUIPMENT	-	-	13,090	49,500
	FIRE TRUCK/POLICE COMMAND VEHICLE LIFT (FLIFT)			49,500	
	12000LB FORK LIFT (FKLIFT)			35,000	
	REDUCE			(35,000)	
115-4560-413.75-99	VEHICLES	20,102	-	-	39,705
	REPLACE TRAVEL VEHICLE 681 (VEHIC)			16,000	
	REDUCE DUE TO RISK MGMT \$8295 (VEHIC)			(8,295)	
	REPLACE VEHICLE FOR MAYOR'S OFFICE FOR POOL (VEHIC)			16,000	
	REPLACE VEHICLE FOR OPER FOR POOL (VEHIC)			16,000	

**EXPENDITURE BUDGET - FUND 115 FLEET SERVICES
OPERATING AND CAPITAL ONLY
FY 2007**

ACCOUNT NUMBER		FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUALS	FY 2007 ORIGINAL BUDGET
FLEET SERVICES FUND 115 - GENERAL FUND					
SALE OF FUEL					
115-4561-413.61-40	PURCHASED SUPPLIES	-	127	1,248	4,088
	ORIGINAL			2,000	
	ADD AT FLEET DIRECTOR'S REQUEST			2,088	
RECREATION ADMINISTRATION					
115-5010-419.61-50	PURCHASED SUPPLIES	16	-	-	-
RECREATION					
115-5020-419.61-40	PURCHASED SUPPLIES	584	3,062	4,835	5,758
	ORIGINAL			3,000	
	ADDITIONAL TO BALANCE WITH AMENDMENT			2,000	
	ADD AT FLEET DIRECTOR'S REQUEST			758	
115-5020-419.61-50	PURCHASED SUPPLIES	258	980	1,891	2,635
115-5020-419.75-99	VEHICLES	-	-	-	42,000
	ADD REPLACE 264 CHEVY SILVERADO (VEHIC)			25,000	
	ADD PURCHASE IMPALA PARKS & REC DIRECTOR (VEHIC)			17,000	
PARK MAINT OPERATIONS					
115-5040-419.44-35	PROPERTY RENTAL SERVICES	-	1,407	26,356	29,129
	2500 4DR CREW CAB 157" 4WD W/TAX			6,712	
	2500 4DR CREW CAB 157" 4WD W/TAX			6,943	
	1500 EXT CAB 133" W/TAX - 2			10,178	
	1500 EXT CAB 133" W/TAX			5,296	
115-5040-419.61-10	PURCHASED SUPPLIES	-	228	-	-
115-5040-419.61-40	PURCHASED SUPPLIES	44,482	42,654	58,435	55,797
	ORIGINAL			39,000	
	ADD TO BALANCE			5,960	
	ADDITIONAL TO BALANCE WITH AMENDMENT			6,000	
	ADD AT FLEET DIRECTOR'S REQUEST			4,837	
115-5040-419.61-50	PURCHASED SUPPLIES	37,470	43,095	32,365	40,000
115-5040-419.74-99	EQUIPMENT	-	89,627	139,901	-
115-5040-419.75-99	VEHICLES	65,132	35,033	-	-
SENIOR CITIZENS CTR					
115-5050-419.75-99	VEHICLES	-	-	-	20,000
	ADD REPLACEMENT IMPALA 576 (VEHIC)			20,000	
PARK RANGERS					
115-5070-419.61-40	PURCHASED SUPPLIES	-	-	4,932	6,286
	ORIGINAL			3,800	
	ADDITIONAL TO BALANCE WITH AMENDMENT			2,000	
	ADD AT FLEET DIRECTOR'S REQUEST			486	
115-5070-419.61-50	PURCHASED SUPPLIES	-	-	2,452	3,000
115-5070-419.75-99	VEHICLES	-	-	-	31,000
	REPLACE 467 2007 SILVERADO (VEHIC)			25,000	
	PLUS EQUIPMENT (VEHIC)			6,000	
LIBRARY ADMINISTRATION					
115-6010-418.61-40	PURCHASED SUPPLIES	534	330	861	1,794
	ORIGINAL			650	
	ADDITIONAL TO BALANCE WITH AMENDMENT			1,000	
	ADD AT FLEET DIRECTOR'S REQUEST			144	
115-6010-418.61-50	PURCHASED SUPPLIES	437	740	498	800
115-6010-418.75-99	VEHICLES	-	21,300	-	-
GRAND TOTAL		1,934,988	2,164,769	2,390,323	3,630,296

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**EXPENDITURE BUDGET - FUND 117 SUPPORT SERVICES
OPERATING AND CAPITAL ONLY
FY 2007**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUALS	FY 2007 ORIGINAL BUDGET
SUPPORT SERVICES FUND 117 - GENERAL FUND					
MAYOR'S OFFICE					
117-0110-410.53-05	OTHER PURCH. SVS. COMM.	744	663	628	800
117-0110-410.53-10	OTHER PURCH. SVS. COMM.	63	66	70	200
117-0110-410.53-15	OTHER PURCH. SVS. COMM.	2,692	1,025	1,224	1,500
117-0110-410.61-10	PURCHASED SUPPLIES	-	-	100	-
117-0110-410.61-15	PURCHASED SUPPLIES	270	-	119	-
INTERNAL AUDITOR					
117-0125-410.61-15	PURCHASED SUPPLIES	-	-	1,334	-
CITY COUNCIL OFFICES					
117-0210-411.53-05	OTHER PURCH. SVS. COMM.	-	-	-	2,500
117-0210-411.53-10	OTHER PURCH. SVS. COMM.	-	-	-	100
117-0210-411.53-15	OTHER PURCH. SVS. COMM.	1,971	98	39	2,000
117-0210-411.61-10	PURCHASED SUPPLIES	-	184	-	-
CITY CLERK					
117-0220-411.34-50	PURCHASED MGMT. SERVICES HTE PLANNING & ENGINEERING TRAINING (NONE) FROM 0730/3450	-	-	7,978	3,750
117-0220-411.43-20	PURCH.RPR.,MNTCE,INST SVC PLOTTER/SCANNER (HARDMT)	1,983	6,132	6,312	7,000
117-0220-411.53-05	OTHER PURCH. SVS. COMM.	636	675	327	1,500
117-0220-411.53-10	OTHER PURCH. SVS. COMM.	57	55	44	200
117-0220-411.53-15	OTHER PURCH. SVS. COMM.	701	975	951	1,500
117-0220-411.61-07	PURCHASED SUPPLIES HTE PLANNING AND ZONING/ENGINEERING (SOFLIC) ADD \$900	-	3,965	3,725	5,900
	MUNIMETRIX CLERKS INDEXING SYSTEM (SOFLIC)			4,900	
	MUNICODE MUNICIPAL CODE ON WEBSITE (SOFLIC)			500	
117-0220-411.61-10	PURCHASED SUPPLIES	55	-	256	-
117-0220-411.61-15	PURCHASED SUPPLIES DESKTOP LASER PRINTER ASST CITY CLERK REPLACE (PCREPL) REDUCE	275	1,037	5,294	-
	DESKTOP LASER PRINTER CITY CLERK REPLACE (PCREPL) REDUCE			600	
				(600)	
				600	
				(600)	
OPERATIONS SUPPORT STAFF					
117-0310-413.53-05	OTHER PURCH. SVS. COMM.	3,188	2,366	2,417	3,500
117-0310-413.53-10	OTHER PURCH. SVS. COMM.	150	392	433	300
117-0310-413.53-15	OTHER PURCH. SVS. COMM. ORIGINAL REDUCE TO 0355/5315	1,178	1,134	2,743	3,000
117-0310-413.61-07	PURCHASED SUPPLIES SHERTEC PARCS SOFTWARE (SOFLIC)	-	-	4,000	2,000
				(1,000)	
117-0310-413.61-10	PURCHASED SUPPLIES	212	150	300	-
117-0310-413.61-15	PURCHASED SUPPLIES	176	166	9,944	-
RISK MANAGEMENT ADMIN.					
117-0315-413.53-15	OTHER PURCH. SVS. COMM.	535	488	476	600
117-0315-413.61-07	PURCHASED SUPPLIES RISK ENVISION SOFTWARE (SOFLIC)	-	-	4,800	5,000
117-0315-413.74-99	EQUIPMENT	-	34,315	-	-

**EXPENDITURE BUDGET - FUND 117 SUPPORT SERVICES
OPERATING AND CAPITAL ONLY
FY 2007**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUALS	FY 2007 ORIGINAL BUDGET
SUPPORT SERVICES FUND 117 - GENERAL FUND					
EVENTS MANAGEMENT					
117-0355-413.53-10	OTHER PURCH. SVS. COMM. FROM 0730/5310	-	-	50	50
117-0355-413.53-15	OTHER PURCH. SVS. COMM. FROM 0310/5315	-	-	1,000	1,000
117-0355-413.61-15	PURCHASED SUPPLIES DIGITAL CAMERA W/ CASE (DIGCAM)	-	-	450	450
CITY ENGINEER					
117-0410-413.53-05	OTHER PURCH. SVS. COMM.	4,363	3,714	3,861	5,000
117-0410-413.53-10	OTHER PURCH. SVS. COMM.	129	107	111	200
117-0410-413.53-15	OTHER PURCH. SVS. COMM.	3,070	2,443	2,665	3,500
117-0410-413.61-07	PURCHASED SUPPLIES AUTOCAD (SOFLIC) ADD \$100	1,657	9,026	6,020	7,300
	HIGHWAY SAFETY ANALYSIS (SOFLIC)			800	
	HIGHWAY CAPACITY SOFTWARE (SOFLIC)			1,000	
	AASIDRA SOFTWARE (SOFLIC)			1,000	
	TRANSOFT SOFTWARE AUTOTURN (SOFLIC) ADD \$100			500	
	ADD SIM TRAFFIC C1 6 (SOFLIC)			3,500	
117-0410-413.61-10	PURCHASED SUPPLIES	-	-	240	-
117-0410-413.61-15	PURCHASED SUPPLIES SCANNER (PCNEW)	875	5,040	2,475	500
				500	
LANDSCAPE/TREE CONSERV.					
117-0420-413.61-15	PURCHASED SUPPLIES	-	1,237	2,057	-
HUMAN RESOURCES ADMIN.					
117-0610-416.53-05	OTHER PURCH. SVS. COMM.	128	122	125	250
117-0610-416.53-10	OTHER PURCH. SVS. COMM.	97	88	111	150
117-0610-416.53-15	OTHER PURCH. SVS. COMM.	1,034	975	1,135	1,500
117-0610-416.53-55	OTHER PURCH. SVS. COMM. MOVED FROM 1110/5355	-	-	600	600
117-0610-416.61-07	PURCHASED SUPPLIES	14,500	8,739	21,059	32,500
	PEOPLE ADMIN (SOFLIC)			14,000	
	HTE APPLICANT TRACKING (SOFLIC)			3,000	
	HTE PAYROLL/PERSONNEL (SOFLIC) ADD \$1900			6,900	
	CRITICAL (SOFLIC)			600	
	OPAC (SOFLIC)			500	
	HTE HR SOFTWARE (SOFLIC)			7,500	
117-0610-416.61-10	PURCHASED SUPPLIES SOFTWARE/CAMERA/TRIPOD FOR ID CARDS & PHOTOS (NONE)	-	-	150	3,500
117-0610-416.61-15	PURCHASED SUPPLIES 2ND MONITOR FOR HR SPECIALIST (PCNEW)	-	1,753	6,677	-
	REDUCE			600	
	REPLACE AGING COMPUTERS (PCREPL)			2,000	
	REDUCE			(2,000)	
117-0610-416.74-99	EQUIPMENT CARRYOVER (HRSOFT)	-	-	27,600	16,400
				16,400	

**EXPENDITURE BUDGET - FUND 117 SUPPORT SERVICES
OPERATING AND CAPITAL ONLY
FY 2007**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUALS	FY 2007 ORIGINAL BUDGET
SUPPORT SERVICES FUND 117 - GENERAL FUND					
SUPPORT SVCS. ADMINISTR.					
117-0710-416.35-99	PURCHASED TECHNICAL SVCS.	30,818	26,227	24,813	25,000
	INGENUITY FEES FOR TELECOM OPTIMIZATION			14,000	
	MISC TECHNICAL SERVICES			5,000	
	CABLE TV AT RV PARK SERVICES			6,000	
117-0710-416.39-10	REGIS.FEES-CONF SEM.CERTI	225	149	645	3,000
	IT/TELECOM TRAINING			1,000	
	CABLE/TELECOM REGULATION TRAINING			1,000	
	GOVT OPERATIONS/TECHNOLOGY TRAINING			1,000	
117-0710-416.44-30	PROPERTY RENTAL SERVICES	-	2,346	2,490	8,000
	COPIER LEASE			8,000	
117-0710-416.53-05	OTHER PURCH. SVS. COMM.	137	22	26	200
117-0710-416.53-10	OTHER PURCH. SVS. COMM.	28	35	39	100
117-0710-416.53-15	OTHER PURCH. SVS. COMM.	815	1,161	1,420	2,400
117-0710-416.53-55	OTHER PURCH. SVS. COMM.	-	-	340	1,000
117-0710-416.55-10	PURCH. PRINT. & BIND. SVC	-	192	-	200
117-0710-416.58-10	TRAVEL, MEALS, & LODGING	121	-	998	3,200
	IT/TELEPHONY TRAINING			1,000	
	CABLE/TELECOM REG TRAINING			1,000	
	GOVT OPERATIONS/TECHNOLOGY TRAINING			1,000	
	ORIGINAL 5820			200	
117-0710-416.58-20	TRAVEL, MEALS, & LODGING	150	313	25	-
117-0710-416.59-10	MEMBERSHIP DUES	410	380	385	750
	GFOA			150	
	AGA			150	
	IIA			150	
	TECH ASSOCIATION			150	
	TELECOM ASSOCIATION			150	
117-0710-416.59-20	MEMBERSHIP DUES	940	750	1,200	1,500
	NATOA			1,000	
	URISA			500	
117-0710-416.61-07	MISC (SOFMIC)	-	-	130	5,000
				5,000	
117-0710-416.61-10	DEPARTMENT SUPPLIES (NONE)	3,697	3,860	5,041	3,000
				3,000	
117-0710-416.61-15	PURCHASED SUPPLIES	275	1,551	-	-
117-0710-416.61-30	PURCHASED SUPPLIES	32	40	194	250
117-0710-416.64-10	BKS, PERIODICAL & A/V MAT	20	123	47	200
117-0710-416.64-20	BKS, PERIODICAL & A/V MAT	479	549	594	750
	MULTICHANNEL VIDEO COMPLIANCE GUIDE			750	

**EXPENDITURE BUDGET - FUND 117 SUPPORT SERVICES
OPERATING AND CAPITAL ONLY
FY 2007**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUALS	FY 2007 ORIGINAL BUDGET
SUPPORT SERVICES FUND 117 - GENERAL FUND					
INFORMATION TECHNOLOGY					
117-0730-416.34-50	PURCHASED MGMT. SERVICES	-	-	8,071	1,250
	MANAGEMENT CONSULTING SERVICES (NONE)			5,000	
	REDUCE TO 0220/3450 (NONE)			(3,750)	
117-0730-416.39-10	REGIS.FEES-CONF.SEM.CERTI	1,295	1,790	-	1,700
	I-SERIES TECHNICAL TRAINING			1,200	
	HTE USERS GROUP			500	
117-0730-416.43-20	PURCH.RPR.,MNTCE.INST.SVC	28,580	21,391	26,056	59,500
	HOOVER1 IBM E-SERVER I5 (HARDMT)			6,000	
	HOOVER2 IBM E-SERVER I5 (HARDMT)			9,000	
	HOOVER3 IBM E-SERVER I5 (HARDMT)			12,000	
	IBM E-SERVER P SERIES (HARDMT)			2,000	
	MAGSTAR TAPE LIBRARY DATA SERVER (HARDMT)			4,000	
	IBM HWMGMT CONSOLE (HARDMT)			1,000	
	RACK-MOUNT FLAT PANEL CONSOLE (HARDMT)			500	
	HPD500A IBM E-SERVER (HARDMT)			10,000	
	PUBLIC SAFETY MESSAGE SWITCH (HARDMT)			10,000	
	MISC PUBLIC SAFETY (HARDMT)			5,000	
117-0730-416.53-05	OTHER PURCH. SVS. COMM.	61,039	549	432	1,000
117-0730-416.53-10	OTHER PURCH. SVS. COMM.	933	531	(174)	450
	ORIGINAL			500	
	REDUCE TO 0355/5310			(50)	
117-0730-416.53-15	OTHER PURCH. SVS. COMM.	433	662	945	1,200
117-0730-416.53-50	OTHER PURCH. SVS. COMM.	4,200	32,311	28,077	25,000
117-0730-416.58-10	TRAVEL, MEALS, & LODGING	1,221	2,392	813	3,000
	I-SERIES TECHNICAL TRAINING			1,500	
	HTE USERS GROUP			1,000	
	ORIGINAL 5820			500	
117-0730-416.58-20	TRAVEL, MEALS, & LODGING	272	53	184	-
117-0730-416.59-10	MEMBERSHIP DUES	275	275	320	350
	HTE USERS GROUP			200	
	COMMON			150	
117-0730-416.61-07	PURCHASED SUPPLIES	107,363	21,162	8,520	54,000
	HTE NAVILINE (SOFLIC)			2,000	
	HTE QREP (SOFLIC)			2,000	
	HTE DMS (SOFLIC)			2,000	
	REDUCE \$1,000 (SOFLIC)			(1,000)	
	HTE RETROFIT MODIFICATIONS (SOFLIC)			3,000	
	HOOVER1 OS (SOFLIC)			4,000	
	HOOVER2 OS (SOFLIC)			12,500	
	HOOVER3 OS (SOFLIC)			12,500	
	HPD500OS (SOFLIC)			12,000	
	MISC (SOFMIC)			5,000	
117-0730-416.61-10	PURCHASED SUPPLIES	2,555	1,419	3,277	3,000
	OFFICE SUPPLIES/MATERIALS (NONE)			3,000	
117-0730-416.61-15	PURCHASED SUPPLIES	-	-	870	-
117-0730-416.61-20	PURCHASED SUPPLIES	-	-	-	250
117-0730-416.61-30	PURCHASED SUPPLIES	22	-	253	400
117-0730-416.64-10	BKS, PERIODICAL & A/V MAT	-	-	-	100
117-0730-416.64-20	BKS, PERIODICAL & A/V MAT	381	249	249	300
117-0730-416.74-99	EQUIPMENT	-	-	7,224	15,500
	CARRYOVER (UPSISE)			15,500	

**EXPENDITURE BUDGET - FUND 117 SUPPORT SERVICES
OPERATING AND CAPITAL ONLY
FY 2007**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUALS	FY 2007 ORIGINAL BUDGET
SUPPORT SERVICES FUND 117 - GENERAL FUND					
NETWORK SERVICES					
117-0740-416.32-20	PLANNING-ARCH. & ENG. SVC	8,000	-	-	-
117-0740-416.34-50	PURCHASED MGMT. SERVICES	9,095	7,798	12,048	15,000
	CONSULTING SERVICES (LANWN2)			15,000	
117-0740-416.39-10	REGIS.FEES-CONF.SEM.CERTI	-	830	-	5,000
	NETWORK ADMIN/SECURITY TRAINING			2,000	
	CISCO TRAINING			3,000	
117-0740-416.43-20	PURCH.RPR.,MNTCE,INST.SVC	-	-	23,133	35,000
	CISCO NETWORK EQUIPMENT MAINTENANCE (HARDMT)			35,000	
117-0740-416.53-15	OTHER PURCH. SVS. COMM.	464	650	951	750
117-0740-416.58-10	TRAVEL, MEALS, & LODGING	-	-	-	1,700
	NETWORK ADMIN/SECURITY TRAINING			1,500	
	ORIGINAL 5820			200	
117-0740-416.58-20	TRAVEL, MEALS, & LODGING	-	44	-	-
117-0740-416.61-07	PURCHASED SUPPLIES	38,456	5,247	9,139	27,500
	EXCHANGE SERVER ENTERPRISE (SOFLIC)			10,000	
	NETILLA REMOTE ACCESS VPN (SOFLIC)			2,500	
	DESKTOP AUTHORITY (SOFLIC)			2,000	
	SOLAR WINDS NETWORK MONITOR (SOFLIC)			1,000	
	DAMEWARE REMOTE ADMIN SOFTWARE (SOFLIC)			1,000	
	WEBSense INTERNET FILTERING (SOFLIC)			5,000	
	APPRIVER SPAM FILTERING (SOFLIC)			6,000	
117-0740-416.61-10	PURCHASED SUPPLIES	60,549	45,865	28,957	60,000
	NETWORK EQUIPMENT PROJECT (LANWN2)			60,000	
117-0740-416.61-15	PURCHASED SUPPLIES	-	2,875	3,039	25,000
	NETWORK EQUIPMENT PROJECT (LANWN2)			25,000	
117-0740-416.61-20	PURCHASED SUPPLIES	-	-	-	250
117-0740-416.61-30	PURCHASED SUPPLIES	-	129	224	250
117-0740-416.64-10	BKS, PERIODICAL & A/V MAT	-	-	-	200
117-0740-416.74-99	EQUIPMENT	-	24,547	74,103	5,501
	CARRYOVER (UPSGEN)			5,501	

**EXPENDITURE BUDGET - FUND 117 SUPPORT SERVICES
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUALS	FY 2007 ORIGINAL BUDGET
SUPPORT SERVICES FUND 117 - GENERAL FUND					
TELECOMMUNICATIONS					
117-0750-416.34-50	PURCHASED MGMT. SERVICES	7,932	29,535	9,500	15,000
	CONSULTING SERVICES (PHONE)			15,000	
117-0750-416.35-99	PURCHASED TECHNICAL SVCS.	-	3,598	9,323	45,000
	CISCO PHONE SYSTEM TECHNICAL SERVICES (PHONE)			25,000	
	CABLE INSTALLATIONS, REPAIRS MAINTENANCE (PHONE)			20,000	
117-0750-416.39-10	REGIS.FEES-CONF,SEM,CERTI	-	6,632	125	9,000
	ATMA CONFERENCE			500	
	VOIP CALL MANAGER TRAINING			4,000	
	CISCO NETWORK TRAINING			4,500	
117-0750-416.43-20	PURCH.RPR.,MNTCE,INST.SVC	41,477	30,177	74,765	80,000
	NORTEL PBX SUPPORT (HARDMT)			35,000	
	CISCO VOIP EQUIPMENT SUPPORT (HARDMT)			35,000	
	MISC REPAIRS TO PHONE EQUIPMENT (HARDMT)			10,000	
117-0750-416.53-05	OTHER PURCH. SVS. COMM.	29,526	23,374	18,535	20,000
117-0750-416.53-10	OTHER PURCH. SVS. COMM.	472	-	-	1,000
117-0750-416.53-15	OTHER PURCH. SVS. COMM.	(294)	470	534	1,200
117-0750-416.53-50	OTHER PURCH. SVS. COMM.	-	55,823	89,674	84,000
117-0750-416.53-55	OTHER PURCH. SVS. COMM.	626	1,192	503	1,000
117-0750-416.58-10	TRAVEL, MEALS, & LODGING	-	506	668	4,200
	ATMA CONFERENCE			1,000	
	VOIP TRAINING			1,500	
	CISCO TRAINING			1,500	
	ORIGINAL 5820			200	
117-0750-416.59-10	MEMBERSHIP DUES	-	250	250	250
	ALABAMA TELECOM MANAGERS ASSOCIATION			250	
117-0750-416.61-07	PURCHASED SUPPLIES	14,192	15,221	17,593	55,500
	BLACKBERRY ENTERPRISE SERVER (SOFLIC)			1,000	
	BLACKBERRY APPLICATION SOFTWARE (SOFLIC)			2,000	
	CISCO PERSONAL ASSISTANT SOFTWARE (SOFLIC)			4,500	
	CISCO PERSONAL ASSISTANT USER LICENSES (SOFLIC)			3,000	
	NORTEL, CALL PILOT, OPTIVITY, SUCCESSION (SOFLIC)			33,000	
	CISCO CALL MANAGER (SOFLIC)			6,000	
	EMERGENCY RESPONDER - PINPOINT 911 (SOFLIC)			1,000	
	WIRELESS SESSION MANAGER SOFTWARE (SOFLIC)			2,000	
	CISCO UNITY UNIFIED MESSAGING (SOFLIC)			3,000	
117-0750-416.61-10	PURCHASED SUPPLIES	81,027	44,132	105,801	75,000
	NEXTELPHONES/RADIOS/BLACKBERRYS (NONE)			10,000	
	PHONE/RADIO ACCESSORIES (NONE)			5,000	
	CISCO IP PHONES (PHONE)			50,000	
	MISCELLANEOUS CISCO VOIP COMPONENTS (PHONE)			10,000	
117-0750-416.61-15	PURCHASED SUPPLIES	1,732	6,142	709	10,000
	CISCO VOIP COMPONENTS (PHONE)			10,000	
117-0750-416.61-20	PURCHASED SUPPLIES	-	-	-	250
117-0750-416.61-30	PURCHASED SUPPLIES	68	184	(4)	250
117-0750-416.64-10	BKS, PERIODICAL & AV MAT	-	-	-	200
117-0750-416.74-99	EQUIPMENT	-	23,469	33,109	5,501
	CARRYOVER (UPSGEN)			5,501	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUALS	FY 2007 ORIGINAL BUDGET
SUPPORT SERVICES FUND 117 - GENERAL FUND					
DESKTOP SERVICES					
117-0760-416.39-10	REGIS.FEES-CONF,SEM,CERTI	-	1,525	395	5,000
	PC/PRINTER MAINTENANCE TRAINING			2,500	
	NETWORK TRAINING			2,500	
117-0760-416.43-20	PURCH.RPR.,MNTCE,INST.SVC	-	558	493	12,500
	PC AND PRINTER REPAIRS (HARDMT)			2,500	
	PRINTER MAINTENANCE AGREEMENT (HARDMT)			10,000	
117-0760-416.53-15	OTHER PURCH. SVS. COMM.	419	488	476	1,200
117-0760-416.58-10	TRAVEL, MEALS, & LODGING	-	-	409	1,700
	NETWORK TRAINING			1,500	
	ORIGINAL 5820			200	
117-0760-416.61-07	PURCHASED SUPPLIES	63,080	17,682	22,631	131,000
	WINDOWS OS UPGRADES (SOFLIC)			5,000	
	VIRUS PROTECTION (SOFLIC)			6,000	
	MS-OFFICE SOFTWARE ASSURANCE RENEWAL (SOFLIC)			75,000	
	MISCELLANEOUS (SOFMIC)			5,000	
	ADD ADDITIONAL MS-OFFICE SOFTWARE ASSURANCE RENEWAL (SOFLIC)			40,000	
117-0760-416.61-10	PURCHASED SUPPLIES	3,597	4,125	3,948	5,000
	PC AND PRINTER SUPPLIES AND MATERIALS (NONE)			5,000	
117-0760-416.61-15	PURCHASED SUPPLIES	12,999	22,488	35,382	100,000
	PC/PRINTER REPLACEMENT PROGRAM (PCREPL)			100,000	
117-0760-416.61-20	PURCHASED SUPPLIES	-	-	-	300
117-0760-416.61-30	PURCHASED SUPPLIES	87	136	94	500
117-0760-416.64-10	BKS, PERIODICAL & A/V MAT	-	-	48	200

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUALS	FY 2007 ORIGINAL BUDGET
SUPPORT SERVICES FUND 117 - GENERAL FUND					
APPLICATION SERVICES/GIS					
117-0770-416.34-50	PURCHASED MGMT. SERVICES	16,742	4,704	450	10,000
	ARC GIS CONSULTING SERVICES (NONE)			5,000	
	ARC IMS CONSULTING SERVICES (NONE)			5,000	
	SQL DATABASE CONSULTING SERVICES (NONE)			5,000	
	JAVA, XML, HTML, ASP, .NET CONSULTING SERV (NONE)			5,000	
	REDUCE (NONE)			(10,000)	
117-0770-416.35-99	PURCHASED TECHNICAL SVCS.	1,621	100,337	147,887	112,000
	DIGITAL ORTHOPHOTOGRAPHY AND PLANIMETRICS			100,000	
	MICROSOFT TECH SUPPORT			5,000	
	WEBSITE TECH SUPPORT			5,000	
	WEBSITE HOSTING			2,000	
117-0770-416.39-10	REGIS.FEES-CONF.SEM,CERTI	2,450	3,388	1,751	5,000
	HTE USERS GROUP			500	
	GIS TRAINING			1,500	
	SOFTWARE/PROGRAMMING TRAINING			1,500	
	WEBSITE CONTENT MANAGEMENT TRAINING			1,500	
117-0770-416.43-20	PURCH.RPR.,MNTCE,INST.SVC	-	5,832	3,904	10,000
	PLOTTER/SCANNER MAINTENANCE (HARDMT)			10,000	
117-0770-416.53-10	OTHER PURCH. SVS. COMM.	82	80	67	200
117-0770-416.53-15	OTHER PURCH. SVS. COMM.	1,303	1,308	1,432	2,000
117-0770-416.53-55	OTHER PURCH. SVS. COMM.	287	770	952	1,500
117-0770-416.55-10	PURCH. PRINT. & BIND. SVC	-	139	135	250
117-0770-416.58-10	TRAVEL, MEALS, & LODGING	2,218	1,301	2,316	4,600
	HTE USERS GROUP			1,500	
	GIS TRAINING			1,500	
	SOFTWARE/PROGRAMMING TRAINING			1,500	
	ORIGINAL 5820			100	
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	36,648	32,350
	ESRI GIS SOFTWARE (SOFLIC)			20,000	
	ARC GIS EXTENSIONS (SOFLIC)			5,000	
	MR SID GIS FILE MANAGER (SOFLIC)			3,000	
	REDUCE AND MOVE TO 1110/6107 (SOFLIC)			(1,750)	
	SQL (SOFLIC)			1,000	
	HTE CLICK2GOV (SOFLIC) LESS \$900			2,000	
	REDUCE \$900 (SOFLIC)			(900)	
	BEA WEB LOGIC MIDDLEWARE (SOFLIC)			1,000	
	VERISIGN DIGITAL CERTIFICATES (SOFLIC)			3,000	
	ELECTRONIC STORAGE CORP (PD THRU 2007) (SOFLIC)				
117-0770-416.61-10	PURCHASED SUPPLIES	10,875	2,191	3,386	6,000
	OFFICE SUPPLIES (NONE)			3,000	
	PLOTTER PAPER (NONE)			3,000	
117-0770-416.61-15	PURCHASED SUPPLIES	-	5,895	415	-
117-0770-416.61-30	PURCHASED SUPPLIES	36	154	-	200
117-0770-416.64-10	BKS, PERIODICAL & AV MAT	-	274	141	200
DEVELOPMENT ADMIN.					
117-0910-412.53-05	OTHER PURCH. SVS. COMM.	126	118	90	250
117-0910-412.53-10	OTHER PURCH. SVS. COMM.	200	73	34	150
117-0910-412.53-15	OTHER PURCH. SVS. COMM.	878	533	478	600
117-0910-412.61-10	PURCHASED SUPPLIES	75	-	-	-
117-0910-412.61-15	PURCHASED SUPPLIES	-	1,524	1,122	-

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SUPPORT SERVICES FUND 117 - GENERAL FUND					
FINANCE ADMINISTRATION					
117-1110-414.34-50	PURCHASED MGMT. SERVICES	1,200	-	-	-
117-1110-414.53-05	OTHER PURCH. SVS. COMM.	996	850	842	1,200
117-1110-414.53-10	OTHER PURCH. SVS. COMM.	88	77	83	150
117-1110-414.53-15	OTHER PURCH. SVS. COMM.	(180)	(56)	560	1,000
117-1110-414.53-55	OTHER PURCH. SVS. COMM.	-	152	285	600
	ORIGINAL			1,200	
	MOVE TO 0610/5355			(600)	
117-1110-414.61-07	PURCHASED SUPPLIES	-	3,150	19,852	27,150
	HTE ASSET MANAGEMENT (SOFLIC) LESS \$1000			3,000	
	HTE GMBA W/EXTENDED REPORTING (SOFLIC) ADD \$4200			11,700	
	HTE PURCHASING/INVENTORY (SOFLIC) ADD \$1500			6,500	
	ADD HTE ACCOUNTS RECEIVABLE (SOFLIC)			4,200	
	MOVED FROM 0770/6107 (SOFLIC) OPTIO SOFTWARE				
	SUPPORT RENEWAL			1,750	
117-1110-414.61-10	PURCHASED SUPPLIES	-	50	150	-
117-1110-414.61-15	PURCHASED SUPPLIES	4,316	1,551	464	-
ACCOUNTING & DISBURSEMENTS					
117-1120-414.53-15	OTHER PURCH. SVS. COMM.	-	-	-	600
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	201	8,773	5,607	900
	2ND MONITOR PAYROLL MANAGER (PCNEW)			900	
	REPLACE COMPUTER ACCT OPERATIONS MGR (PCREPL)			1,600	
	REDUCE (PCREPL)			(1,600)	
117-1120-414.74-99	EQUIPMENT	-	4,995	-	15,000
	ENTERPRISE REPORT MANAGEMENT SYSTEMS WORKFLOW				
	MODULE AND TRAINING/INSTALLATION (SOFLIC)			15,000	
REVENUE OPERATIONS					
117-1220-414.53-05	OTHER PURCH. SVS. COMM.	10	77	60	200
117-1220-414.53-10	OTHER PURCH. SVS. COMM.	495	438	398	500
117-1220-414.53-15	OTHER PURCH. SVS. COMM.	2,500	2,939	2,983	4,000
117-1220-414.53-55	OTHER PURCH. SVS. COMM.	-	730	1,762	2,400
117-1220-414.61-07	PURCHASED SUPPLIES	-	6,280	6,460	7,000
	HTE OCCUPATIONAL LICENSES (SOFLIC)			3,000	
	HTE CASH RECEIPTS (SOFLIC)			2,000	
	HTE CLICK2GOV FOR BUSINESS LICENSES (SOFLIC)				
	LESS 1000			2,000	
117-1220-414.61-10	PURCHASED SUPPLIES	-	231	80	-
117-1220-414.61-15	PURCHASED SUPPLIES	4,355	6,640	18,295	-
HOMELAND SEC/IMM ADMIN					
117-1810-415.53-05	OTHER PURCH. SVS. COMM.	-	5	10	100
117-1810-415.53-10	OTHER PURCH. SVS. COMM.	-	20	40	100
117-1810-415.53-15	OTHER PURCH. SVS. COMM.	-	382	954	1,200
117-1810-415.53-55	OTHER PURCH. SVS. COMM.	-	-	68	650
	FROM 2075/5355			650	
117-1810-415.61-15	PURCHASED SUPPLIES	-	-	1,551	-

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SUPPORT SERVICES FUND 117 - GENERAL FUND					
DISPATCH					
117-1910-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	24,179	18,723	16,839	20,000
	MERCOM DIGITAL RECORDER (HARDMT)			20,000	
117-1910-415.53-05	OTHER PURCH. SVS. COMM.	128,557	119,558	113,955	125,000
117-1910-415.53-10	OTHER PURCH. SVS. COMM.	261	238	262	300
117-1910-415.53-15	OTHER PURCH. SVS. COMM.	6,238	5,052	4,247	6,000
117-1910-415.61-07	PURCHASED SUPPLIES	-	45,409	77,075	96,000
	PLANT/911 SYSTEM (SOFLIC)			60,000	
	MERCOM DIGITAL RECORDER SOFTWARE (SOFLIC)			2,000	
	PSPORTALS ENFORCER SOFTWARE (SOFLIC)			2,000	
	MEDICALERT (SOFLIC)			1,000	
	NEW WORLD CAD SYSTEM (SOFLIC)			30,000	
	HELP SYSTEMS ROBOT ALERT (SOFLIC)			1,000	
117-1910-415.61-10	PURCHASED SUPPLIES	293	426	686	-
117-1910-415.61-15	PURCHASED SUPPLIES	1,377	8,813	14,973	-
POLICE ADMINISTRATION					
117-2010-415.53-05	OTHER PURCH. SVS. COMM.	32,925	25,304	22,703	26,000
117-2010-415.53-10	OTHER PURCH. SVS. COMM.	1,822	2,157	2,426	3,000
117-2010-415.53-15	OTHER PURCH. SVS. COMM.	2,394	2,689	4,463	5,000
117-2010-415.53-55	OTHER PURCH. SVS. COMM.	-	-	-	1,560
	2 NEW VERIZON AIR CARD FOR RECRUITING LAPTOPS				
	2 @ \$65 X 12 MONTHS			1,560	
117-2010-415.61-10	PURCHASED SUPPLIES	179	900	150	-
117-2010-415.61-15	PURCHASED SUPPLIES	4,198	1,573	13,605	4,400
	SONY HANDY CAM DVD RECRUITING EQUIPMENT (DIGCAM)			800	
	LAPTOP FOR RECRUITERS 2 @ \$1800 (PCNEW)			3,600	
	REPLACE COMPUTERS 2 @ \$1750 (PCREPL)			3,500	
	REDUCE (PCREPL)			(3,500)	
EXPLOSIVE ORDNANCE DISP.					
117-2015-415.53-15	OTHER PURCH. SVS. COMM.	1,449	684	958	1,200
117-2015-415.61-10	PURCHASED SUPPLIES	-	150	-	-
117-2015-415.61-15	PURCHASED SUPPLIES	-	-	1,550	-
CRIMINAL INVESTIGATIONS					
117-2020-415.53-15	OTHER PURCH. SVS. COMM.	13,341	9,137	8,832	12,000
117-2020-415.61-07	PURCHASED SUPPLIES	1,650	950	7,292	11,000
	DATA WORKS PLUS (SOFLIC)			2,000	
	LEADS ONLINE TOTAL TRACK (SOFLIC)			7,500	
	ATTACHMATE (SOFLIC)			500	
	GUIDANCE ENCASE FORENSIC SOFTWARE (SOFLIC)			1,000	
117-2020-415.61-10	PURCHASED SUPPLIES	80	110	360	3,900
	DIGITAL TRANSCRIPTION MACHINE (NONE)			330	
	DIGITAL VOICE RECORDER TO PROVIDE INVESTIGATORS				
	A RELIABLE FORMAT TO RECORD INTERVIEWS,				
	INTERROGATIONS, AND CONFESSIONS 17 2 210 (NONE)			3,570	
117-2020-415.61-15	PURCHASED SUPPLIES	22,565	826	6,296	-
117-2020-415.74-99	EQUIPMENT	-	-	-	8,500
	FORENSIC COMPUTER (PCNEW) FOR THE FIELD			8,500	
	REDUCE			(8,500)	
	CARRYOVER (FORCOM)			8,500	

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SUPPORT SERVICES FUND 117 - GENERAL FUND					
SPECIAL INVESTIGATIONS					
117-2025-415.53-15	OTHER PURCH. SVS. COMM.	4,132	2,715	2,854	4,000
117-2025-415.61-10	PURCHASED SUPPLIES	59	-	160	-
	DVD RECORDING SYSTEM (NONE)			1,500	
	CAMERA 2 @ \$120 (NONE)			240	
	BODY WIRE RECORDER (NONE)			3,000	
	KEY FOB RECORDER (NONE)			3,000	
	NIGHT VISION CAMERA (NONE)			4,200	
	CLOCK RADIO VIDEO SYSTEM (NONE)			6,000	
	REDUCE ALL			(17,940)	
117-2025-415.61-15	PURCHASED SUPPLIES	4,135	-	6,149	3,500
	DIGITAL CAMCORDER (DIGCAM)			3,500	
CRIME LAB & TECH SERVICES					
117-2030-415.53-15	OTHER PURCH. SVS. COMM.	4,615	2,174	2,387	4,000
117-2030-415.61-07	PURCHASED SUPPLIES	-	-	-	7,500
	DIGITAL IMAGING SYSTEM & SOFTWARE (SOFLIC)			7,500	
117-2030-415.61-10	PURCHASED SUPPLIES	-	50	175	-
117-2030-415.61-15	PURCHASED SUPPLIES	4,400	7,765	3,889	1,800
	COGNITIVE ADVANTAGE LX BAR CODE SCANNER (PCNEW)				
	LABELING OF EVIDENCE AT CRIME SCENES			1,000	
	HP 450CBA MOBILE PRINTER FOR THE FIELD (PCNEW) 2 @ \$400			800	
	REDUCE ABOVE (PCNEW) TO PURCHASE CAMERAS BELOW			(1,800)	
	2 DIGITAL CAMERAS (DIGCAM)			1,800	
SPECIAL RESPONSE TEAM					
117-2035-415.53-15	OTHER PURCH. SVS. COMM.	5,064	2,995	4,430	5,000
117-2035-415.61-07	PURCHASED SUPPLIES	-	-	2,495	3,000
	CRITICAL INCIDENT COMMAND SOFTWARE (SOFLIC)			3,000	
117-2035-415.61-10	PURCHASED SUPPLIES	60	60	99	-
117-2035-415.61-15	PURCHASED SUPPLIES	-	-	3,100	-
PATROL					
117-2040-415.53-15	OTHER PURCH. SVS. COMM.	8,524	9,070	8,112	10,000
117-2040-415.53-50	OTHER PURCH. SVS. COMM.	-	-	1,182	6,000
	T-1 DATA COMM SERVICE FOR INVERNESS SUBSTATION			6,000	
117-2040-415.61-10	PURCHASED SUPPLIES	80	-	250	-
117-2040-415.61-15	PURCHASED SUPPLIES	7,462	5,112	8,451	-
TRAFFIC					
117-2045-415.53-15	OTHER PURCH. SVS. COMM.	5,804	4,321	3,080	4,000
117-2045-415.61-07	PURCHASED SUPPLIES	975	-	-	-
117-2045-415.61-10	PURCHASED SUPPLIES	60	170	290	-
117-2045-415.61-15	PURCHASED SUPPLIES	5,508	2,910	2,278	-
INTERSTATE CRIME ENF (ICE)					
117-2046-415.53-15	OTHER PURCH. SVS. COMM.	-	1,189	2,530	3,000
117-2046-415.61-10	PURCHASED SUPPLIES	-	50	250	-
117-2046-415.61-15	PURCHASED SUPPLIES	-	-	266	-
SCHOOL SERVICES UNIT					
117-2050-415.53-15	OTHER PURCH. SVS. COMM.	1,307	3,319	4,808	6,000
117-2050-415.61-10	PURCHASED SUPPLIES	99	481	240	400
	DIGITAL RECORDER FOR HOOVER HIGH INTERVIEWS (NONE)			200	
	DIGITAL RECORDER FOR SPAIN PK INTERVIEWS (NONE)			200	
117-2050-415.61-15	PURCHASED SUPPLIES	-	-	2,384	-

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SUPPORT SERVICES FUND 117 - GENERAL FUND					
JUV/DOM.VIOL/INVESTIGATIONS					
117-2051-415.53-15	OTHER PURCH. SVS. COMM.	-	841	1,434	2,000
117-2051-415.61-15	PURCHASED SUPPLIES	-	-	360	-
TRAINING					
117-2055-415.53-15	OTHER PURCH. SVS. COMM.	1,670	1,204	1,220	1,500
117-2055-415.61-07	PURCHASED SUPPLIES	-	2,720	-	4,500
	FIRE ARMS TRAINING SOFTWARE (SOFLIC)			4,500	
117-2055-415.61-15	PURCHASED SUPPLIES	199	6,043	1,421	-
CUSTODY OF PRISONERS					
117-2060-415.53-15	OTHER PURCH. SVS. COMM.	1,657	1,393	2,397	6,600
	ORIGINAL			3,000	
	ADDITIONAL 3 NEW NEXTELS SERVICE 3 @ 1200			3,600	
117-2060-415.61-07	PURCHASED SUPPLIES	-	-	-	10,000
	DATAWORKS PLUS SOFTWARE (SOFLIC)			5,000	
	IDENTIX LIVESCAN AFIS (SOFLIC)			5,000	
117-2060-415.61-10	PURCHASED SUPPLIES	-	49	300	405
	NEXTEL (NONE) 3 @ \$135			405	
117-2060-415.61-15	PURCHASED SUPPLIES	-	665	5,188	-
117-2060-415.74-99	EQUIPMENT	-	-	16,100	15,000
	INTERFACE FOR ICS - INMATE CALLING SOLUTIONS (SOFLIC)			15,000	
WARRANTS					
117-2065-415.53-15	OTHER PURCH. SVS. COMM.	2,595	2,257	2,983	4,000
117-2065-415.61-10	PURCHASED SUPPLIES	-	120	-	-
117-2065-415.61-15	PURCHASED SUPPLIES	-	166	819	-
PARK RANGERS					
117-2070-415.53-15	OTHER PURCH. SVS. COMM.	1,038	579	-	-

**EXPENDITURE BUDGET - FUND 117 SUPPORT SERVICES
OPERATING AND CAPITAL ONLY
FY 2007**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUALS	FY 2007 ORIGINAL BUDGET
SUPPORT SERVICES FUND 117 - GENERAL FUND					
RECORDS/RESEARCH					
117-2075-415.43-20	PURCH.RPR.,MNTCE.INST.SVC	-	-	-	6,340
	RS/6000 MESSAGE SWITCH MAINTENANCE (HARDMT)			1,570	
	WEBMUG (DATAWORKS) SERVER MAINTENANCE (HARDMT)			4,770	
117-2075-415.53-15	OTHER PURCH. SVS. COMM.	3,480	1,976	3,414	5,920
	ORIGINAL			4,000	
	BLACKBERRY KEN MCGINNIS			960	
	NEXTEL JIM HAYS			480	
	NEXTEL CINDY MOFFETT			480	
117-2075-415.53-55	OTHER PURCH. SVS. COMM.	3,097	9,401	61,468	116,000
	ORIGINAL			90,000	
	ADD TO ORIGINAL TO BALANCE WITH REQUEST			27,000	
	REDUCE DUPLICATE			(27,000)	
	14 MDTs AND 21 NEW LAPTOPS 35 @ \$65 X 12 MONTHS			27,300	
	REDUCE 14 MDTs (14 @ \$65 X 12 MOS)			(10,920)	
	ADD BACK			10,920	
	REDUCE TO 4560/5355			(650)	
	REDUCE TO 1810/5355			(650)	
117-2075-415.61-07	PURCHASED SUPPLIES	-	77,995	139,481	184,011
	NEW WORLD CLAW ENFORCEMENT/RECORDS (SOFLIC)			32,000	
	NEW WORLD PUBLIC SAFETY INTERFACE (SOFLIC)			17,000	
	NEW WORLD CORRECTIONS MGMT (SOFLIC)			13,000	
	NEW WORLD PHOTO IMAGING SOFTWARE (SOFLIC)			7,500	
	NEW WORLD DATA MGMT/RETRIEVAL (SOFLIC)			5,000	
	NEW WORLD GUI INTERFACE (SOFLIC)			2,500	
	NEW WORLD MOBILE MGMT SERVER SOFTWARE (SOFLIC)			5,000	
	NEW WORLD MESSAGE SWITCH SOFTWARE (SOFLIC)			23,000	
	NEW WORLD CLIENT LAPTOP SOFTWARE (SOFLIC)			47,000	
	NEW WORLD MOBILE SOFTWARE ON ISERIES (SOFLIC)			3,000	
	ADD NEW WORLD TO BALANCE WITH REQUEST (SOFLIC)			20,496	
	LIVESCAN ANNUAL MAINTENANCE (SOFLIC)			2,000	
	ADD TO LIVESCAN FINGERPRINT MAINTENANCE (SOFLIC)			2,480	
	SPOOLIT (SOFLIC)			1,000	
	ADD TO SPOOLIT TO REQUEST (SOFLIC)			35	
	CRIME ANALYSIS SOFTWARE (SOFLIC)			2,000	
	ADD TO SPOOLIT PER BEN (SOFLIC)			1,000	
117-2075-415.61-10	PURCHASED SUPPLIES	1,029	30	1,325	1,554
	BLACKBERRY KEN MCGINNIS (NONE)			150	
	NEXTEL JIM HAYS (NONE)			50	
	NEXTEL CINDY MOFFETT (NONE)			50	
	NEW REPLICATORS FOR EXISTING LAPTOPS TO REPLACE				
	NEED FOR DESKTOP UNITS (NONE) 8 @ \$163			1,304	
117-2075-415.61-15	PURCHASED SUPPLIES	8,238	560	12,210	111,090
	LAPTOP W/ REPLICATOR (PCNEW) 21 @ 1,800			37,800	
	MOBILE DATA COMPUTER FOR NEW PATROL VEHICLES				
	INCLUDES PEDESTAL (PCNEW) 14 @ 5,235			73,290	
	REDUCE TO ZERO (PCNEW)			(73,290)	

**EXPENDITURE BUDGET - FUND 117 SUPPORT SERVICES
OPERATING AND CAPITAL ONLY
FY 2007**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUALS	FY 2007 ORIGINAL BUDGET
SUPPORT SERVICES FUND 117 - GENERAL FUND					
FIRE ADMINISTRATION					
117-2110-415.53-05	OTHER PURCH. SVS. COMM. FIRE	80,796	18,721	19,531	24,000
117-2110-415.53-10	OTHER PURCH. SVS. COMM. FIRE	164	135	217	300
117-2110-415.53-15	OTHER PURCH. SVS. COMM.	28,645	29,207	31,274	40,000
117-2110-415.53-50	OTHER PURCH. SVS. COMM.	-	87,787	81,405	90,000
117-2110-415.53-55	OTHER PURCH. SVS. COMM. COMM	186	1,128	17,372	24,000
117-2110-415.61-07	PURCHASED SUPPLIES FIREHOUSE (SOFLIC)	795	4,564	7,850	14,000
	EMS BILLING (SOFLIC)			9,000	
	FTWARE(SOFLIC)			2,500	
	SCBA (SOFLIC)			1,500	
117-2110-415.61-10	PURCHASED SUPPLIES	1,110	1,787	1,621	-
117-2110-415.61-15	PURCHASED SUPPLIES LAPTOP TOUGHBOOK FOR QUINT6 (PCNEW)	-	20,263	24,680	3,200
	REDUCE (PCNEW)			3,500	
	LAPTOP COMPUTER (PCNEW) STATION 7			(3,500)	
	ADD DIGITAL CAMERA FOR FIRE INVESTIGATIONS (DIGCAM)			2,000	
117-2110-415.74-99	EQUIPMENT ADD ADDITIONAL FUNDS FIREHOUSE (SOFLIC)	-	-	1,200	18,500
	REDUCE			30,000	
				(11,500)	
INSPECTION ADMINISTRATION					
117-2210-413.53-05	OTHER PURCH. SVS. COMM.	1,535	1,122	940	1,500
117-2210-413.53-10	OTHER PURCH. SVS. COMM.	267	206	212	200
117-2210-413.61-07	PURCHASED SUPPLIES HTE CODE ENFORCEMENT (SOFLIC) ADD	-	4,280	4,410	7,200
	HTE LAND/PARCEL MGMT (SOFLIC) ADD	100		2,100	
	HTE CLICK2GOV FOR BLDG PERMITS/INSPECTS (SOFLIC)	200		3,200	
	ADD \$900			1,900	
117-2210-413.61-10	PURCHASED SUPPLIES	590	-	50	-
117-2210-413.61-15	PURCHASED SUPPLIES	5,421	5,480	4,219	-
INSPECTOR OPERATIONS					
117-2220-413.53-15	OTHER PURCH. SVS. COMM.	11,386	9,360	9,166	12,500
117-2220-413.53-55	OTHER PURCH. SVS. COMM. ORIGINAL	298	1,255	3,451	15,000
	ADD ADDITIONAL			8,580	
	REDUCE DUPLICATE PER BEN			(8,580)	
117-2220-413.61-07	PURCHASED SUPPLIES HTE BUILDING PERMITS (SOFLIC)	-	3,885	4,000	7,000
	INT'L CODE COUNCIL SOFTWARE (SOFLIC)			5,000	
117-2220-413.61-10	PURCHASED SUPPLIES	80	-	2,000	-
117-2220-413.61-15	PURCHASED SUPPLIES DIGITAL CAMERA (DIGCAM) 2 @ \$500	-	2,612	100	-
	PRINTERS FOR INSPECTORS VEHICLES 13 (PCNEW)			5,923	1,000
	REDUCE (PCNEW)			4,000	
				(4,000)	
PROPERTY MAINTENANCE CODE					
117-2230-413.53-15	OTHER PURCH. SVS. COMM.	-	-	773	2,000
117-2230-413.61-10	PURCHASED SUPPLIES	-	-	100	-
117-2230-413.61-15	PURCHASED SUPPLIES	-	-	2,440	-

**EXPENDITURE BUDGET - FUND 117 SUPPORT SERVICES
OPERATING AND CAPITAL ONLY
FY 2007**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUALS	FY 2007 ORIGINAL BUDGET
SUPPORT SERVICES FUND 117 - GENERAL FUND					
COURT OPERATIONS					
117-3010-415.53-05	OTHER PURCH. SVS. COMM.	378	358	410	500
117-3010-415.53-10	OTHER PURCH. SVS. COMM.	408	278	330	400
117-3010-415.53-15	OTHER PURCH. SVS. COMM.	5,096	5,882	7,642	11,200
	ORIGINAL			9,000	
	BLACKBERRY FOR SENIOR MAGISTRATE SUPERVISOR			1,100	
	BLACKBERRY FOR MAGISTRATE SUPERVISOR			1,100	
117-3010-415.61-07	PURCHASED SUPPLIES	-	840	-	-
	JCB3 (SOFLIC)			1,000	
	REDUCE PER SUSAN (IN OTHER FUND) (SOFLIC)			(1,000)	
	117-3010-415.61-10PURCHASED SUPPLIES	160	211	300	240
	BLACKBERRY FOR SENIOR MAGISTRATE SUPERVISOR (NONE)			120	
	BLACKBERRY FOR MAGISTRATE SUPERVISOR (NONE)			120	
117-3010-415.61-15	PURCHASED SUPPLIES	1,239	7,658	8,395	4,150
	PC & MONITOR FOR RECEPTION ROOM C175 (PCNEW)			1,500	
	PC & MONITOR FOR TABULATION ROOM C176 (PCREPL)			1,500	
	REDUCE (PCREPL)			(1,500)	
	PRINTER FOR PROBATION OFFICER HP LASERJET (PCREPL)			1,500	
	REDUCE (PCREPL)			(1,500)	
	PC, MONITOR, & PRINTER COURT RECORDS VAULT (PCNEW)			1,800	
	PRINTER FOR COURTRROOM (PCNEW)			300	
	DIGITAL CAMERA (DIGCAM)			250	
	PRINTER FOR BAILIFF STATION (PCNEW)			300	
ANIMAL CONTROL					
117-3020-415.53-15	OTHER PURCH. SVS. COMM.	2,143	975	1,068	1,500
117-3020-415.61-10	PURCHASED SUPPLIES	-	-	80	-
117-3020-415.61-15	PURCHASED SUPPLIES	-	240	-	-
PUBLIC WORKS ADMINISTRATION					
117-4010-413.53-05	OTHER PURCH. SVS. COMM.	100	317	251	500
117-4010-413.53-10	OTHER PURCH. SVS. COMM.	21	7	14	100
117-4010-413.53-15	OTHER PURCH. SVS. COMM.	17,176	14,566	13,224	18,000
117-4010-413.61-07	PURCHASED SUPPLIES	-	7,105	7,320	7,200
	HTE WORK ORDER SYSTEM (SOFLIC) LESS \$800			7,200	
117-4010-413.61-10	PURCHASED SUPPLIES	102	74	973	1,400
	PHONES 7 @ 200 (NONE)			1,400	
117-4010-413.61-15	PURCHASED SUPPLIES	3,956	5,718	3,036	-
BUILDING SERVICES					
117-4030-413.53-05	OTHER PURCH. SVS. COMM.	125	104	104	200
117-4030-413.53-10	OTHER PURCH. SVS. COMM.	9	21	37	100
117-4030-413.53-15	OTHER PURCH. SVS. COMM.	2,851	3,087	3,355	5,000
117-4030-413.61-10	PURCHASED SUPPLIES	-	200	145	150
	BLACKBERRY RICHARD MATTIS (NONE)			150	
117-4030-413.61-15	PURCHASED SUPPLIES	-	8,232	150	-
SOLID WASTE REMOVAL					
117-4050-413.53-15	OTHER PURCH. SVS. COMM.	49	-	-	-

**EXPENDITURE BUDGET - FUND 117 SUPPORT SERVICES
OPERATING AND CAPITAL ONLY
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUALS	FY 2007 ORIGINAL BUDGET
SUPPORT SERVICES FUND 117 - GENERAL FUND					
FLEET ADMINISTRATION					
117-4560-413.53-05	OTHER PURCH. SVS. COMM.	125	119	119	200
117-4560-413.53-10	OTHER PURCH. SVS. COMM.	33	26	76	100
117-4560-413.53-15	OTHER PURCH. SVS. COMM.	3,595	3,969	4,292	5,000
117-4560-413.53-55	OTHER PURCH. SVS. COMM.	-	-	53	650
	FROM 2075/5355			650	
117-4560-413.61-07	PURCHASED SUPPLIES	-	7,405	7,630	8,900
	HTE FLEET MGMT SYSTEM (SOFLIC) LESS \$2200			5,800	
	HTE AUTO FUEL INTERFACE (SOFLIC) LESS \$900			1,100	
	OPW/PHOENIX FUEL MGMT SYSTEM (SOFLIC)			2,000	
117-4560-413.61-10	PURCHASED SUPPLIES	-	-	192	-
117-4560-413.61-15	PURCHASED SUPPLIES	-	2,730	16,936	-
	REPLACE DESKTOP COMPUTER HELEN (PCREPL)			2,500	
	REDUCE			(2,500)	
	REPLACE DESKTOP COMPUTER DAVID (PCREPL)			2,500	
	REDUCE			(2,500)	
	REPLACE DESKTOP COMPUTER FUEL SYSTEM (PCREPL)			2,500	
	REDUCE			(2,500)	
117-4560-413.74-99	EQUIPMENT	19,000	-	-	-
RECREATION ADMINISTRATION					
117-5010-419.53-05	OTHER PURCH. SVS. COMM.	6,076	4,988	5,238	-
117-5010-419.53-10	OTHER PURCH. SVS. COMM.	393	292	349	-
117-5010-419.53-15	OTHER PURCH. SVS. COMM.	4,774	4,738	7,618	-
117-5010-419.61-10	PURCHASED SUPPLIES	731	320	500	-
117-5010-419.61-15	PURCHASED SUPPLIES	1,500	2,292	1,066	-
RECREATION					
117-5020-419.34-50	PURCHASED MGMT. SERVICES	-	-	-	5,200
	RECTRAC TRAINING (NONE)			5,200	
117-5020-419.53-05	OTHER PURCH. SVS. COMM.	-	-	-	6,000
117-5020-419.53-10	OTHER PURCH. SVS. COMM.	-	-	-	400
117-5020-419.53-15	OTHER PURCH. SVS. COMM.	-	-	-	10,000
117-5020-419.61-07	PURCHASED SUPPLIES	4,078	5,231	5,091	6,634
	VERMONT SYSTEMS RECTRAC SOFTWARE (SOFLIC)			6,000	
	MOVE TO 5050/6107 (SOFLIC)			(816)	
	ADOBE PHOTOSHOP CS2 (SOFMIC)			650	
	ADD RECTRAC INTERFACE TO CASH RECEIPTS (SOFLIC)			400	
	ADD RECTRAC INTERFACE TO GMBA (SOFLIC)			400	
117-5020-419.61-10	PURCHASED SUPPLIES	-	-	-	13,493
	LOGITECH QUICKCAM 2 @ \$99 (NONE)			198	
	DUAL SLOT CARD READERS 4 @ \$275 (NONE)			1,100	
	PROJECTION SYSTEM, SOFTWARE & SCREEN CYCLING				
	PROGRAM (NONE)			9,995	
	IMET VO2 TESTING KIT & PERIODIZATION PROGRAM				
	CREATOR (NONE)				
	NEW MIXER, SPEAKER WIRES, AND CARRYING CASE (NONE)			3,000	
	MOVE TO 5020/6115 (NONE)			(800)	
117-5020-419.61-15	PURCHASED SUPPLIES	-	1,472	7,818	3,400
	ELTRON P310 PRINTER (PCNEW)			2,600	
	LAPTOP COMPUTERS 3 & HEART MONITORING SYSTEM 24 (PCNEW)			9,995	
	REDUCE (PCNEW)			(9,995)	
	JVC MINI HIGH DEFINITION CAMCORDER & SERVICE PLAN (DIGCAM)			3,000	
	REDUCE (DIGCAM)			(3,000)	
	MOVE FROM 5020/6110 FOR DIGITAL CAMERA (DIGCAM)			800	
117-5020-419.74-99	EQUIPMENT	-	-	-	15,000
	WEB TRAC SOFTWARE (SOFLIC)			15,000	

**EXPENDITURE BUDGET - FUND 117 SUPPORT SERVICES
OPERATING AND CAPITAL ONLY
FY 2007**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUALS	FY 2007 ORIGINAL BUDGET
SUPPORT SERVICES FUND 117 - GENERAL FUND					
PARK MAINT OPERATIONS					
117-5040-419.53-05	OTHER PURCH. SVS. COMM.	33	130	329	500
117-5040-419.53-10	OTHER PURCH. SVS. COMM.	28	27	30	100
117-5040-419.53-15	OTHER PURCH. SVS. COMM.	10,813	10,160	9,204	12,000
117-5040-419.53-50	OTHER PURCH. SVS. COMM.	-	322	249	1,200
117-5040-419.53-55	OTHER PURCH. SVS. COMM.	-	-	-	3,120
	COMPUTER/PRINTER HOOVER CENTRAL ACCESS			780	
	COMPUTER/PRINTER HOOVER WEST ACCESS			780	
	COMPUTER/PRINTER HOOVER EAST ACCESS			780	
	COMPUTER/PRINTER SPAIN PARK ACCESS			780	
117-5040-419.61-10	PURCHASED SUPPLIES	211	145	110	-
117-5040-419.61-15	PURCHASED SUPPLIES	-	2,981	-	14,700
	COMPUTER/PRINTER HOOVER CENTRAL (PCNEW)			1,800	
	COMPUTER/PRINTER HOOVER WEST (PCNEW)			1,800	
	COMPUTER/PRINTER HOOVER EAST (PCNEW)			1,800	
	COMPUTER/PRINTER SPAIN PARK (PCNEW)			1,800	
	COMPUTER (PCNEW) 5 @ \$1500			7,500	
SENIOR CITIZENS CTR					
117-5050-419.61-07	PURCHASED SUPPLIES	-	-	-	816
	FROM 5020/6107 (SOFLIC) VERMONT SYSTEMS			816	
PARK RANGERS					
117-5070-419.53-15	OTHER PURCH. SVS. COMM.	-	-	951	1,500
117-5070-419.61-10	PURCHASED SUPPLIES	-	-	100	-
LIBRARY ADMINISTRATION					
117-6010-418.53-05	OTHER PURCH. SVS. COMM.	13,507	11,898	5,285	10,000
117-6010-418.53-10	OTHER PURCH. SVS. COMM.	259	313	383	500
117-6010-418.53-15	OTHER PURCH. SVS. COMM.	5,180	5,984	6,002	10,000
117-6010-418.61-10	PURCHASED SUPPLIES	162	143	390	-
TECHNOLOGY					
117-6070-418.53-50	OTHER PURCH. SVS. COMM.	-	4,593	9,642	10,000
117-6070-418.61-10	PURCHASED SUPPLIES	-	-	65	-
GRAND TOTAL FUND 117		1,297,624	1,515,076	2,050,177	2,726,185

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**EXPENDITURE BUDGET - FUND 119 BUILDING SERVICES
OPERATING AND CAPITAL ONLY
FY 2007**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUALS	FY 2007 ORIGINAL BUDGET
BUILDING SERVICES FUND 119 - GENERAL FUND					
MAYOR'S OFFICE					
119-0110-410.43-10	PURCH.RPR._MNTCE.INST.SVC	17	201	117	201
	JAKE MARSHALL PREVENTIVE MAINT BID RES # 3189			201	
119-0110-410.61-10	PURCHASED SUPPLIES	-	-	3,865	-
119-0110-410.62-10	UTILITIES	465	1,107	1,741	1,960
119-0110-410.62-20	UTILITIES	3,227	6,895	7,398	5,970
119-0110-410.62-50	UTILITIES	286	1,051	680	987
CITY CLERK					
119-0220-411.43-10	PURCH.RPR._MNTCE.INST.SVC	34	407	238	408
	JAKE MARSHALL PREVENTIVE MAINT BID RES # 3189-04			408	
119-0220-411.62-10	UTILITIES	883	1,107	1,741	1,633
119-0220-411.62-20	UTILITIES	5,845	7,274	7,398	5,830
119-0220-411.62-50	UTILITIES	510	1,051	680	1,236
OPERATIONS SUPPORT STAFF					
	PURCH.RPR._MNTCE.INST.SVC	11	134	78	134
	JAKE MARSHALL PREVENTIVE MAINT BID RES # 3189-04			134	
119-0310-413.61-10	PURCHASED SUPPLIES	-	-	5,137	-
119-0310-413.62-10	UTILITIES	305	633	995	1,006
119-0310-413.62-20	UTILITIES	3,070	3,968	4,258	3,062
119-0310-413.62-50	UTILITIES	185	601	389	735
CITY ENGINEER					
119-0410-413.43-10	PURCH.RPR._MNTCE.INST.SVC	957	6,427	5,844	6,341
	JAKE MARSHALL PREVENTIVE MAINT BID RES # 3189-04			1,192	
	PRITCHARD BID FOR JANITORIAL SVCS PUB SAF CTR RESOLUTION 3211-04			5,149	
119-0410-413.61-10	PURCHASED SUPPLIES	731	-	4,131	-
119-0410-413.62-10	UTILITIES	31	3,688	5,246	6,032
119-0410-413.62-20	UTILITIES	102,692	140,784	147,390	126,519
119-0410-413.62-50	UTILITIES	2,654	4,101	5,790	6,254
LANDSCAPE/TREE CONSERV.					
119-0420-413.43-10	PURCH.RPR._MNTCE.INST.SVC	45	3,255	409	542
	JAKE MARSHALL PREVENTIVE MAINT BID RES # 3189-04			542	
119-0420-413.61-10	PURCHASED SUPPLIES	-	-	1,297	-
HUMAN RESOURCES ADMIN.					
119-0610-416.43-10	PURCH.RPR._MNTCE.INST.SVC	17	207	121	207
	JAKE MARSHALL PREVENTIVE MAINT BID RES # 3189-04			207	
119-0610-416.62-10	UTILITIES	438	475	746	1,039
119-0610-416.62-20	UTILITIES	2,879	2,955	3,171	3,372
119-0610-416.62-50	UTILITIES	250	451	292	470
SUPPORT SVCS. ADMINSTR.					
119-0710-416.43-10	PURCH.RPR._MNTCE.INST.SVC	1,128	7,653	9,360	7,654
	JAKE MARSHALL PREVENTIVE MAINT BID RES # 3189-04			1,770	
	PRITCHARD BID FOR JANITORIAL SVCS PUB SAF CTR RESOLUTION 3211-04			5,884	
119-0710-416.61-10	PURCHASED SUPPLIES	-	-	636	-
119-0710-416.62-10	UTILITIES	872	4,215	5,995	8,372
119-0710-416.62-20	UTILITIES	4,206	26,239	29,418	24,204
119-0710-416.62-50	UTILITIES	1,900	4,686	6,618	6,300
INFORMATION TECHNOLOGY					
119-0730-416.62-20	UTILITIES	4,363	-	-	-
119-0730-416.62-50	UTILITIES	133	-	-	292

**EXPENDITURE BUDGET - FUND 119 BUILDING SERVICES
OPERATING AND CAPITAL ONLY
FY 2007**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUALS	FY 2007 ORIGINAL BUDGET
BUILDING SERVICES FUND 119 - GENERAL FUND					
APPLICATION SERVICES/GIS					
119-0770-416.62-20	UTILITIES	824	1	-	1,251
DEVELOPMENT ADMIN.					
119-0910-412.43-10	PURCH.RPR.,MNTCE,INST.SVC	63	754	440	755
	JAKE MARSHALL PREVENTIVE MAINT BID RES # 3189-04			755	
119-0910-412.62-10	UTILITIES	2,385	1,428	539	2,385
119-0910-412.62-20	UTILITIES	5,177	4,835	1,681	5,161
119-0910-412.62-50	UTILITIES	917	344	191	917
FINANCE ADMINISTRATION					
119-1110-414.43-10	PURCH.RPR.,MNTCE,INST.SVC	28	341	199	341
	JAKE MARSHALL PREVENTIVE MAINT BID RES # 3189-04			341	
119-1110-414.62-10	UTILITIES	730	791	1,244	1,381
119-1110-414.62-20	UTILITIES	4,798	4,925	5,284	4,786
119-1110-414.62-50	UTILITIES	417	751	486	918
OPERATIONS					
119-1220-414.43-10	PURCH.RPR.,MNTCE,INST.SVC	547	3,623	3,339	3,624
	JAKE MARSHALL PREVENTIVE MAINT BID RES # 3189-04			682	
	PRITCHARD BID FOR JANITORIAL SVCS PUB SAF CTR				
	RESOLUTION 3211-04			2,942	
119-1220-414.62-10	UTILITIES	18	2,108	2,998	3,018
119-1220-414.62-20	UTILITIES	3,206	13,454	14,709	13,203
119-1220-414.62-50	UTILITIES	1,299	2,343	3,309	3,500
HOMELAND SEC/IMM ADMIN.					
119-1810-415.61-10	PURCHASED SUPPLIES	-	1,135	-	-
DISPATCH					
119-1910-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	18	1,216	1,339	219
	JAKE MARSHALL PREVENTIVE MAINT BID RES # 3189-04			219	
119-1910-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	-	-	1,182	-
119-1910-415.62-10	UTILITIES	754	963	1,385	1,255
119-1910-415.62-20	UTILITIES	3,109	3,191	3,415	3,101
119-1910-415.62-50	UTILITIES	270	487	315	590
POLICE ADMINISTRATION					
119-2010-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	342	19,356	21,079	4,099
	JAKE MARSHALL PREVENTIVE MAINT BID RES # 3189-04			4,099	
119-2010-415.61-10	PURCHASED SUPPLIES	431	2,769	4,959	-
119-2010-415.62-10	UTILITIES	6,577	8,029	12,628	10,577
119-2010-415.62-20	UTILITIES	44,668	50,711	57,494	44,546
119-2010-415.62-50	UTILITIES	6,885	7,623	4,934	5,385
PATROL					
119-2040-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	5,675	2,375	2,800	8,400
	CLEANING SERVICE @ OPS BLDG			8,400	
119-2040-415.61-10	PURCHASED SUPPLIES	-	-	271	-
119-2040-415.62-10	UTILITIES	3,872	4,655	2,811	5,872
119-2040-415.62-20	UTILITIES	15,614	17,622	16,072	14,640
119-2040-415.62-50	UTILITIES	127	218	480	239
TRAINING					
119-2055-415.61-10	PURCHASED SUPPLIES	-	-	667	-
119-2055-415.62-50	UTILITIES	253	-	-	346

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2004 ACTUALS	FY 2005 ACTUALS	FY 2006 YTD ACTUALS	FY 2007 ORIGINAL BUDGET
BUILDING SERVICES FUND 119 - GENERAL FUND					
CUSTODY OF PRISONERS					
119-2060-415.43-10	PURCH.RPR._MNTCE.INST.SVC	3,692	24,449	32,524	48,270
	JAKE MARSHALL PREVENTIVE MAINT BID RES # 3189-04			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	
	ADDITIONAL CLEANING FROM 215 2060/3330			8,220	
119-2060-415.61-10	PURCHASED SUPPLIES	-	454	1,732	-
119-2060-415.62-10	UTILITIES	121	14,226	20,234	20,121
119-2060-415.62-20	UTILITIES	11,051	88,549	99,485	78,552
119-2060-415.62-50	UTILITIES	2,259	15,816	22,334	21,859
FIRE ADMINISTRATION					
119-2110-415.43-10	PURCH.RPR._MNTCE.INST.SVC	3,057	23,329	41,591	16,127
	THYSSENKRUPP ELEVATOR CORP			1,200	
	JAKE MARSHALL PREVENTIVE MAINT BID RES # 3189-04			7,572	
	PRITCHARD BID FOR JANITORIAL SVCS PUB SAF CTR				
	RESOLUTION 3211-04			7,355	
119-2110-415.61-10	PURCHASED SUPPLIES	3,585	1,977	11,364	550
	NON INVENT			550	
119-2110-415.62-10	UTILITIES	32,702	40,701	56,842	54,970
	UTILITIES			54,970	
119-2110-415.62-20	UTILITIES	62,753	94,738	105,025	87,572
	UTILITIES			87,572	
119-2110-415.62-50	UTILITIES	42,869	33,729	38,499	40,870
INSPECTION ADMINISTRATION					
119-2210-413.43-10	PURCH.RPR._MNTCE.INST.SVC	1,231	8,152	7,513	8,153
	JAKE MARSHALL PREVENTIVE MAINT BID RES # 3189-04			1,533	
	PRITCHARD BID FOR JANITORIAL SVCS PUB SAF CTR				
	RESOLUTION 3211-04			6,620	
119-2210-413.61-10	PURCHASED SUPPLIES	-	-	9	-
119-2210-413.62-10	UTILITIES	947	4,839	6,745	11,063
119-2210-413.62-20	UTILITIES	9,595	33,078	36,613	32,086
119-2210-413.62-50	UTILITIES	2,052	5,272	7,445	7,252
PROPERTY MAINTENANCE CODE					
119-2230-413.61-10	PURCHASED SUPPLIES	-	-	4,014	-
COURT OPERATIONS					
119-3010-415.43-10	PURCH.RPR._MNTCE.INST.SVC	1,954	13,155	20,325	13,156
	JAKE MARSHALL PREVENTIVE MAINT BID RES # 3189-04			2,859	
	PRITCHARD BID FOR JANITORIAL SVCS PUB SAF CTR				
	RESOLUTION 3211-04			10,297	
				13,156	
119-3010-415.62-10	UTILITIES	1,038	7,376	10,492	10,038
119-3010-415.62-20	UTILITIES	11,942	45,924	51,494	46,924
119-3010-415.62-50	UTILITIES	3,324	8,478	11,581	14,524
119-3010-415.73-99	BUILDINGS/IMPR TO BLDGS	-	-	-	20,000
	RECEIVING WINDOW COURT RECEPTION (CTWIN)			20,000	
ANIMAL CONTROL					
119-3020-415.43-10	PURCH.RPR._MNTCE.INST.SVC	454	36	21	37
	JAKE MARSHALL PREVENTIVE MAINT BID RES # 3189-04			37	
119-3020-415.62-10	UTILITIES	103	-	-	104
119-3020-415.62-20	UTILITIES	51	-	-	387

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BUILDING SERVICES FUND 119 - GENERAL FUND					
PUBLIC WORKS ADMINISTR.					
119-4010-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	60	2,066	419	718
	JAKE MARSHALL PREVENTIVE MAINT BID RES # 3189-04				718
119-4010-413.62-10	UTILITIES	1,081	770	6,830	9,432
119-4010-413.62-20	UTILITIES	5,114	9,820	6,593	8,105
119-4010-413.62-50	UTILITIES	5,585	22,461	24,745	32,586
BUILDING SERVICES					
119-4030-413.34-20	PURCHASED MGMT. SERVICES	64,520	40,948	21,930	70,450
119-4030-413.39-10	REGIS.FEES-CONF,SEM,CERTI	330	755	-	1,000
119-4030-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	50,123	60,911	79,200	202,969
	GENERAL			73,340	
	THYSSENKRUPP ELEVATOR CORP			500	
	AUTOMATIC FIRE SYSTEMS			2,400	
	GENERAL FOR DEPTS			15,429	
	JAKE MARSHALL PREVENTIVE MAINT BID RES #3189-04			1,290	
	TERMITE BOND PSC			960	
	WINDOW CLEANING PSC			3,000	
	ELEVATOR MAINTENANCE PSC			3,600	
	PEST CONTROL PSC			2,700	
	SPRINKLER SYSTEMS INSP PSC			2,500	
	FIRE ALARM PANELS PSC			2,000	
	GENERATOR/SWITCHGEAR MAINT PSC			2,375	
	ELEVATOR SAFETY INSP ALL CITY ELEVATORS NEW LAW			825	
	SECURITY SYSTEM CAMERA/ELECTRONIC LOCKS & READERS			5,000	
	WALK OFF MATS CLEANING PSC			1,200	
	INTERIOR PLANT MAINT			4,200	
	FIRE EXT MAINT PSC & MUNICIPAL CTR			750	
	SECURITY SYSTEMS MAINT/TEST PSC			15,000	
	SECURITY SYSTEMS REPAIR/REPLACE			8,000	
	HOUSEKEEPING SVCS ADDED @ PSC			17,400	
	ADDITIONAL HVAC REPAIRS ALL BLDGS (NOT COVERED BY BID)			100,000	
	REDUCE			(40,000)	
	MOVE \$19500 TO 6010/4210			(19,500)	
				202,969	
119-4030-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	1,953	2,215	888	2,000
119-4030-413.43-40	PURCH.RPR.,MNTCE,INST.SVC	1,770	-	-	2,500
119-4030-413.44-30	PROPERTY RENTAL SERVICES	4,868	4,250	4,679	5,000
119-4030-413.58-10	TRAVEL, MEALS, & LODGING	992	913	516	1,633
119-4030-413.59-10	MEMBERSHIP DUES	260	450	450	300
119-4030-413.61-10	PURCHASED SUPPLIES	50,881	85,145	97,551	108,763
	GENERAL			71,200	
	GENERAL FOR DEPTS			15,000	
	ADD TO BALANCE			2,689	
	ADD JOHN DEER ATV FOR MOSQUITO CONTROL SPRAY @				
	PARK & LAKE			6,999	
	ADD 50" PLASMA HDTV FOR STORM WATCH & TRAINING				
	MEETING ROOM			5,200	
	ADD PAINT STRIPER			5,175	
	ADDITIONAL FLAG REPLACEMENTS			2,500	
119-4030-413.61-20	PURCHASED SUPPLIES	1,499	3,524	3,109	3,800
119-4030-413.61-30	PURCHASED SUPPLIES	-	-	300	-
119-4030-413.61-70	PURCHASED SUPPLIES	-	25,278	18,972	80,000
119-4030-413.62-10	UTILITIES	14,129	3,008	4,727	3,973
119-4030-413.62-20	UTILITIES	156,704	26,761	28,646	17,416
119-4030-413.62-50	UTILITIES	15,834	4,309	3,614	3,706
119-4030-413.74-99	EQUIPMENT	-	5,473	24,000	-
CHRISTMAS EXPENSES					
119-4080-413.62-20	UTILITIES	2,361	5,081	4,265	5,361

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BUILDING SERVICES FUND 119 - GENERAL FUND					
FLEET ADMINISTRATION					
119-4560-413.43-10	PURCH.RPR..MNTCE.INST.SVC	2,872	19,021	18,245	19,022
	JAKE MARSHALL PREVENTIVE MAINT BID RES # 3189-04			3,576	
	PRITCHARD BID FOR JANITORIAL SVCS PUB SAF CTR				
	RESOLUTION 3211-04			15,446	
119-4560-413.61-10	PURCHASED SUPPLIES	124	315	248	-
119-4560-413.62-10	UTILITIES	2,708	15,700	15,738	17,709
119-4560-413.62-20	UTILITIES	16,521	71,068	79,707	69,001
119-4560-413.62-50	UTILITIES	4,923	12,302	17,371	16,723
RECREATION ADMINISTRATION					
119-5010-419.43-10	PURCH.RPR..MNTCE.INST.SVC	-	87	-	-
119-5010-419.61-10	PURCHASED SUPPLIES	231	2,759	2,738	-
RECREATION					
119-5020-419.43-10	PURCH.RPR..MNTCE.INST.SVC	2,326	19,097	84,777	52,711
	JAKE MARSHALL PREVENTIVE MAINT BID RES # 3189-04			7,511	
	AUTOMATIC FIRE SYSTEMS			500	
	THYSSENKRUPP ELEVATOR CORP			1,200	
	HVAC REPAIRS			5,500	
	LOCATE AND REPAIR LEAKS IN THE CEILING			8,000	
	PAINTING OF THE HAND RAILS OUTSIDE @ REC CTR			1,000	
	PAINTING OF THE MAIN STAIRWELL IN REC CTR			2,000	
	SAND, PAINT, AND REFINISH THE GYM FLOOR			15,000	
	REPLACE LAKE HOUSE CARPET AND WALL COVERING			7,000	
	PAINT THE WALLS IN THE BLUFF PARK COMMUNITY CTR			5,000	
119-5020-419.61-10	PURCHASED SUPPLIES	3,149	1,362	6,601	11,000
	INDUSTRIAL WASHER			6,000	
	INDUSTRIAL GAS DRYER			5,000	
119-5020-419.62-10	UTILITIES	66,487	81,214	117,132	98,122
119-5020-419.62-20	UTILITIES	101,184	115,719	145,021	117,776
119-5020-419.62-50	UTILITIES	28,749	36,212	48,881	46,750
119-5020-419.73-99	BUILDINGS/IMPR TO BLDGS	-	-	-	64,000
	CARD ACCESS AND ALARM CONTROL SYSTEM (PARK12)			35,000	
	REDUCE			(35,000)	
	VARIOUS REC CTR IMPROVEMENTS (PARK12) AS FOLLOWS:				
	NURSERY FLOORING			5,000	
	NURSERY PAINTING			5,000	
	REMOVE AND REPLACE MAIN WATER HEATER EXHAUST VENT				
	IN BASEMENT			35,000	
	RESTRICTURE 3RD FLOOR CARDIO ROOM			10,000	
	REDUCE			(10,000)	
	REPLACE EXTERIOR DOORS VARIOUS			9,000	
	GAME ROOM FLOORING REPLACE			10,000	

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BUILDING SERVICES FUND 119 - GENERAL FUND					
PARK MAINT OPERATIONS					
119-5040-419.43-10	PURCH.RPR..MNTCE.INST.SVC	998	15,348	37,769	33,881
	JAKE MARSHALL PREVENTIVE MAINT BID RES # 3189-04			11,981	
	PAINT MAIN CONCESSION STAND @ SHADES MTN			500	
	REPLACE CONCESSION STAND FLOOR @ SHADES MTN			5,000	
	PAINT LIGHT POLES IN THE PARKING LOT @ HOOVER WEST			4,000	
	PAINT CONCESSION STAND HOOVER WEST			6,200	
	PAINT CONCESSION STAND HOOVER EAST			6,200	
119-5040-419.61-10	PURCHASED SUPPLIES	2,402	2,863	3,479	42,599
	CONSTRUCT NEW BATTING CAGE BY FIELD 7 WEST			2,500	
	CONSTRUCT PICNIC SHELTER BEHIND FIELDS 7 & 8 WEST			8,000	
	SAFETY NETTING TO COVER EXISTING FRAMES ON FIELDS 1 & 4 SHADES MTN			3,500	
	REPLACE BATTING CAGE NETS ON FIELDS 1, 4, 9 @ SHADES MTN			5,400	
	REPLACE PLAYERS BENCHES ON FIELDS 1, 3, 4, 6 @ SHADES MTN			3,000	
	REPLACE EXISTING PLAYGROUND BETWEEN TBALL FIELD AND THE 8 & UNDER FIELD @ HOOVER CENTRAL			9,999	
	T CAN LINERS @ HOOVER CENTRAL			5,700	
	RECTANGLES @ HOOVER CENTRAL			5,500	
	REPLACE BACKSTOPS ON FIELDS 5,7,10,11,12 @ HOOVER EAST			36,000	
	REPLACE & RELOCATE STORAGE ROOM DOORS ON FIELDS 1,3,4, @ HOOVER WEST			6,000	
	ADD SAFETY NETTING FOR LEFT FIELD FENCE FIELD 2 @ SHADES MOUNTAIN			5,000	
	ADD STAINLESS STEEL SINKS @ SHADES MOUNTAIN REDUCE FOR ALL			2,000	
				(50,000)	
119-5040-419.62-10	UTILITIES	11,427	24,925	28,227	42,437
119-5040-419.62-20	UTILITIES	68,696	76,706	186,040	84,383
119-5040-419.62-50	UTILITIES	101,803	81,941	231,569	155,555
119-5040-419.78-99	IMPROVEMENTS O/T BLDGS	-	-	-	30,000
	INSTALL NEW GEOSTONE RETAINING WALL IN FRONT OF CONCESSION STAND REPLACING EXISTING BLOCK WALL THAT IS CRACKING @ SHADES MTN (GEWALL)			12,000	
	REPLACE RETAINING WALL @ HOOVER WEST NEXT TO CONCESSION STAND (WESTRE)			18,000	
119-5040-419.79-99	INFRASTRUCTURE IMPROVEMENTS	-	-	-	70,000
	ADD ONE BANK OF LIGHTS TO EACH LIGHT POLE IN RIVERCHASE SPORTS PARK (RIVLT)			12,000	
	REDUCE			(12,000)	
	INSTALL PIPE IN DITCH BESIDE AL SEIER RD NEXT TO HOOVER WEST (WESTDR)			20,000	
	UPGRADE FIELD LIGHTS @ HOOVER WEST (WESTLT)			25,000	
	ADD UPGRADE FIELD LIGHTS ON SEVERAL FIELDS @ SHADES MOUNTAIN (SHADLT)			25,000	
SENIOR CITIZENS					
119-5050-419.62-50	UTILITIES	-	-	17,438	-

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BUILDING SERVICES FUND 119 - GENERAL FUND					
LIBRARY ADMINISTRATION					
119-6010-418.42-10	PURCH.PROP. CLEANING SVC.	-	21,107	18,703	19,500
	MOVE FROM 4030/4310			19,500	
119-6010-418.43-10	PURCH.RPR._MNTCE,INST SVC	25,057	30,982	52,943	59,006
	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				
	GENERAL REPAIRS:				
	ROOF				
	LOCKS& DOORS				
	GRANITE FLOORING AND PAVERS				
	CAULKING, WINDOW LEAKS				
	SIGNAGE				
	DAMAGED CARPET REPLACEMENT				
	UNFORESEEN REPAIR AND MAINTENANCE NEEDS				
	PAINTING OF NONFICTION AND FICTION AREAS			7,000	
	CARPET REPLACEMENT IN CHILDREN'S PROGRAM ROOM				
119-6010-418.61-10	PURCHASED SUPPLIES	3,488	12,087	9,581	9,999
	ADDITIONAL LIGHTING FOR REFERENCE/NONFICTION & FICTION/TEENS			9,999	
119-6010-418.61-70	PURCHASED SUPPLIES	-	4,441	-	-
119-6010-418.62-10	UTILITIES	229	281	378	1,257
119-6010-418.62-20	UTILITIES	179,965	170,705	203,462	179,459
119-6010-418.62-50	UTILITIES	28,204	2,632	505	1,135
119-6010-418.73-99	BUILDINGS/IMPR TO BLDGS	-	6,000	45,130	49,999
	REMODEL 4 PUBLIC RESTROOMS IN THE OLDER SECTION OF THE LIBRARY (LIBRES)			49,000	
	REDUCE			(49,000)	
	MEETING ROOM ENHANCEMENTS NANA WALLS (NANAWL)			49,999	
GRAND TOTAL		1,471,525	1,978,903	2,716,428	2,745,620

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