

BUDGET FY 15

FUND/KEY	OBJECT	FY 15 ADOPTED	FY 15 REVISED	DIFFERENCE
1000000	3111100 - GEN PROP TAX-CURRENT YEAR	\$ 4,633,991.00	\$ 5,550,095.00	\$ 916,104.00
1000000	3111200 - GEN PROP TAX-PRIOR YEAR	\$ 70,000.00	\$ 78,896.00	\$ 8,896.00
1000000	3111300 - GEN PROP TAX-MILLAGE BONDS	\$ 1,622,957.00	\$ 1,622,957.00	\$ -
1000000	3111400 - GEN PROP TAX-BOND LEVY PRIOR	\$ -	\$ -	\$ -
1000000	3111501 - TAXES-MOTOR VEHICLES	\$ 472,500.00	\$ 472,500.00	\$ -
1000000	3111502 - TAXES-INTANGIBLES	\$ 39,089.00	\$ 39,089.00	\$ -
1000000	3111503 - TAXES-MOBILE HOMES	\$ 1,000.00	\$ 1,000.00	\$ -
1000000	3111504 - TAXES-TIMBER TAX	\$ -	\$ -	\$ -
1000000	3111505 - TAXES- RAILROAD EQUIPMNT	\$ -	\$ -	\$ -
1000000	3111711 - FRANCHISE TAX- GA POWER	\$ 865,594.00	\$ 899,936.00	\$ 34,342.00
1000000	3111712 - FRANCHISE TAX- GREYSTONE	\$ 502,438.00	\$ 531,376.00	\$ 28,938.00
1000000	3111730 - FRANCHISE TAX- ATLANTA GAS	\$ 216,188.00	\$ 216,188.00	\$ -
1000000	3111750 - FRANCHISE TAX-COMCAST CABLE	\$ 230,764.00	\$ 230,764.00	\$ -
1000000	3111751 - FRANCHISE TAX-CONNEXION TECH	\$ -	\$ -	\$ -
1000000	3111752 - FRANCHISE TAX-SYNGLOBAL	\$ 6,000.00	\$ 6,000.00	\$ -
1000000	3111760 - FRANCHISE TAX-BELLSOUTH	\$ 159,891.00	\$ 159,891.00	\$ -
1000000	3111761 - FRANCHISE TAX-WINDSTREAM	\$ 10,000.00	\$ 10,000.00	\$ -
1000000	3111762 - FRANCHISE TAX-HOTWIRE COMM	\$ -	\$ -	\$ -
1000000	3133100 - LOCAL OPTION S&U	\$ 5,311,892.00	\$ 5,625,325.00	\$ 313,433.00
1000000	3133101 - LOCAL OPTION S&U/LOST PRJ INC	\$ -	\$ -	\$ -
1000000	3144100 - SEL SALES & USE-HOTEL/MOTEL	\$ 566,499.00	\$ 566,499.00	\$ -
1000000	3144201 - ALCOHOL EXCISE-BEER & WINE	\$ 691,320.00	\$ 691,320.00	\$ -
1000000	3144301 - ALCOHOL EXCISE-LIQUOR PACKAGE	\$ 166,910.00	\$ 166,910.00	\$ -
1000000	3144302 - ALCOHOL EXCISE-LIQUOR POURING	\$ 113,216.00	\$ 113,216.00	\$ -
1000000	3144400 - SEL SALES & USE-ENERGY EXCISE	\$ 3,418.00	\$ 3,418.00	\$ -
1000000	3166200 - BUSINESS TAXES-INSUR PREM TAX	\$ 1,629,033.00	\$ 1,669,604.00	\$ 40,571.00
1000000	3188000 - OTHER TAXES-PROP TRNSFR TAX	\$ 15,000.00	\$ 15,000.00	\$ -
1000000	3199500 - INTST ON DELINQUENT TAX- FIFA	\$ 20,250.00	\$ 20,250.00	\$ -
1000000	3211101 - ALCOHOL BEV-BEER/WINE LICENSE	\$ 47,000.00	\$ 47,000.00	\$ -
1000000	3211102 - ALCOHOL BEV-LIQUOR PCKG LIC	\$ 40,000.00	\$ 40,000.00	\$ -
1000000	3211103 - ALCOHOL BEV-LIQUOR POUR LIC	\$ 176,950.00	\$ 176,950.00	\$ -
1000000	3211400 - BUSINESS LICENSES/OCCUP LIC	\$ 1,509,787.00	\$ 1,746,401.00	\$ 236,614.00
1000000	3211800 - BUSINESS LICENSES/TRANSFERS	\$ 500.00	\$ 500.00	\$ -
1000000	3222100 - BUILDING PERMITS	\$ -	\$ 234,948.00	\$ 234,948.00
1000000	3411910 - OTHER-ELECTION QULIFYING FEES	\$ -	\$ -	\$ -
1000000	3411920 - OTHER-PARADE FEES	\$ 1,100.00	\$ 1,100.00	\$ -
1000000	3411930 - OTHER-SALES/MAPS/PUBLICATIONS	\$ -	\$ -	\$ -
1000000	3411935 - OTHER-PERFORMANCE BOND	\$ -	\$ -	\$ -
1000000	3411936 - FILM PRODUCTION REVENUE	\$ -	\$ -	\$ -
1000000	3422111 - POLICE INVESTIGATIONS	\$ -	\$ -	\$ -
1000000	3422125 - MALL GANG PROJ	\$ -	\$ -	\$ -
1000000	3477905 - PROGRAM INCOME	\$ -	\$ -	\$ -
1000000	3611000 - INTEREST INCOME	\$ 5,000.00	\$ 5,000.00	\$ -
1000000	3822012 - RENTAL INCOME-PLAZA EAST	\$ -	\$ -	\$ -
1000000	3822014 - TOWER RENTAL	\$ 107,158.00	\$ 107,158.00	\$ -
1000000	3822015 - RENTAL INCOME-RADIO COMM	\$ -	\$ -	\$ -
1000000	3822016 - RENT-RADIO TOWER STUDIES	\$ -	\$ -	\$ -
1000000	3822017 - RENT PUBLIC SERV SIGN	\$ -	\$ -	\$ -
1000000	3822018 - RENT-MAJESTIC LRNG CENTER	\$ 12,000.00	\$ 12,000.00	\$ -
1000000	3822025 - RENT-AIR RIGHTS/PLAZA	\$ -	\$ -	\$ -
1000000	3895000 - CONTRIBUTIONS/ UNAPP CAPI	\$ -	\$ -	\$ -
1000000	3899001 - WAGE OVERPAYMENT	\$ -	\$ -	\$ -

1000000	3899003 - REIMBURSEMENT-GIRMA	\$	1,000.00	\$	1,000.00	\$	-
1000000	3899004 - REIMBURSEMENT-WORKERS COMP	\$	-	\$	-	\$	-
1000000	3899005 - REIMBURSEMENT-MISC REVENUE	\$	10,000.00	\$	10,000.00	\$	-
1000000	3899010 - REIMB-LOAN REPYMNT CAC	\$	-	\$	-	\$	-
1000000	3900000 - OTHER FINANCING SOURCE	\$	-	\$	-	\$	-
1000000	3901000 - OTHER FIN SRCE-APPROPR FUND	\$	-	\$	-	\$	-
1000000	3902000 - OTHER FINANCE SOURCE	\$	-	\$	-	\$	-
1000000	3911101 - TO/FROM GENERAL FUND	\$	-	\$	-	\$	-
1000000	3911103 - TO/FROM CONFERENCE CENTER	\$	-	\$	-	\$	-
1000000	3911104 - TO/FROM SPLOST	\$	-	\$	-	\$	-
1000000	3911106 - TO/FROM ENTRPRISE FUND	\$	115,000.00	\$	115,000.00	\$	-
1000000	3911108 - TRANS TO/FROM CVB	\$	5,000.00	\$	5,000.00	\$	-
1000000	3911110 - TO/FROM HOTEL/MOTEL	\$	-	\$	-	\$	-
1000000	3911111 - DUE FROM PUBLIC PURPOSE	\$	-	\$	-	\$	-
1000000	3911112 - TO/FROM DRUG FUND	\$	-	\$	-	\$	-
1000000	3911113 - TO/FROM CONFERENCE CENTER	\$	-	\$	-	\$	-
1000000	3911114 - TO/FROM PD BUILDING	\$	-	\$	-	\$	-
1000000	3911115 - TO/FRM CITY DEVELOPEMENT AUTH	\$	-	\$	-	\$	-
1000000	3911116 - TO/ FROM GEMA FLOOD FUND	\$	-	\$	-	\$	-
1000000	3911121 - TO/FROM WEST PINES	\$	-	\$	-	\$	-
1000000	3922100 - SALE OF FIXED ASSETS	\$	-	\$	-	\$	-
1000000	3933300 - PROC GLT LIAB/OTHER BOND PROC	\$	-	\$	-	\$	-
1000000	3933310 - PROCEEDS FROM CAP LEASE	\$	-	\$	-	\$	-
1000000	3939000 - PROC OF GLT LIAB/PRIOR YEAR	\$	100,000.00	\$	100,000.00	\$	-
1000000	3939010 - APPROP PRIOR YR/DRUGS	\$	-	\$	-	\$	-
1000000	3939011 - APPROP PRIOR YR/CAP PROJS	\$	-	\$	-	\$	-
1000000	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	-	\$	-	\$	-
1000000	5122110 - HEALTH	\$	-	\$	-	\$	-
					\$		-
1001110	3899001 - WAGE OVERPAYMENT	\$	-	\$	-	\$	-
1001110	3899009 - REIMBURSEMENT ARC TRAVEL EXP	\$	-	\$	-	\$	-
1001110	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	129,900.00	\$	129,900.00	\$	-
1001110	5111300 - SALARIES/WAGES/OVERTIME	\$	-	\$	-	\$	-
1001110	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	74,092.00	\$	74,092.00	\$	-
1001110	5122110 - HEALTH	\$	-	\$	-	\$	-
1001110	5122300 - EMPLOYEE BENEFITS-FICA	\$	12,904.00	\$	12,904.00	\$	-
1001110	5122402 - RETIREMENT/DEFINED BENEFIT	\$	11,066.00	\$	11,066.00	\$	-
1001110	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	174.00	\$	174.00	\$	-
1001110	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
1001110	5222210 - REPAIRS & MAINT/EQUIP MAINT	\$	14,256.00	\$	14,256.00	\$	-
1001110	5222312 - RENTALS / RENTAL OF CONF CTR	\$	12,000.00	\$	12,000.00	\$	-
1001110	5233210 - COMMUNICATIONS / TELEPHONE	\$	-	\$	-	\$	-
1001110	5233300 - OTH PURCH SVCS-ADVERTISING	\$	5,825.00	\$	5,825.00	\$	-
1001110	5233504 - TRAVEL/EXPNS ALLOW D. LEQUIRE	\$	-	\$	-	\$	-
1001110	5233505 - TRAVEL/EXPNS ALLOW M. ADAMS	\$	-	\$	-	\$	-
1001110	5233506 - TRAVEL/EXPNS ALLOW L. YOCKEY	\$	-	\$	-	\$	-
1001110	5233507 - TRAVEL/EXPNS ALLOW C. POPE	\$	-	\$	-	\$	-
1001110	5233508 - TRAVEL/EXPNS ALLOW MAYOR	\$	-	\$	-	\$	-
1001110	5233513 - TRAVEL/EXPNS ALLOW ALLCOUNCIL	\$	-	\$	-	\$	-
1001110	5233515 - TRAVEL/EXPNS ALLOW S. DAVIS	\$	-	\$	-	\$	-
1001110	5233516 - TRAVEL/EXPNS ALLOW D. MCLAIN	\$	-	\$	-	\$	-
1001110	5233518 - TRAVEL/EXPNS J. DODSON	\$	-	\$	-	\$	-
1001110	5233519 - TRAVEL/EXPNS L. DANLEY	\$	-	\$	-	\$	-
1001110	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	23,150.00	\$	23,150.00	\$	-
1001110	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	2,200.00	\$	2,200.00	\$	-
1001110	5311120 - GEN SUPP-OPER SUPPLIES	\$	6,800.00	\$	6,800.00	\$	-
1001110	5422200 - MACHINE/EQUIP-VEHICLES	\$	-	\$	-	\$	-

1001110	5722000 - CONTRACTS OTH AGENCY-COMM PRJ	\$	-	\$	-	\$	-
1001110	5723006 - COMM PROJ-L. YOCKEY	\$	-	\$	-	\$	-
1001110	5723008 - COMM PROJ-MAYOR PERSONS	\$	-	\$	-	\$	-
1001110	5723009 - COMM PROJ-L. DANLEY	\$	-	\$	-	\$	-
1001110	5723011 - COMM PROJ-S. DAVIS	\$	-	\$	-	\$	-
1001110	5723012 - COMM PROJ-C. POPE	\$	-	\$	-	\$	-
1001110	5723016 - COMM PROJ-D. MCCLAIN	\$	-	\$	-	\$	-
1001110	6115000 - OPER TRANS OUT-CONTINGENCY	\$	-	\$	-	\$	-
						\$	-
1001130	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	59,804.00	\$	74,804.00	\$	15,000.00
1001130	5111300 - SALARIES/WAGES/OVERTIME	\$	600.00	\$	3,600.00	\$	3,000.00
1001130	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	11,214.00	\$	11,214.00	\$	-
1001130	5122110 - HEALTH	\$	-	\$	-	\$	-
1001130	5122300 - EMPLOYEE BENEFITS-FICA	\$	5,305.00	\$	5,305.00	\$	-
1001130	5122402 - RETIREMENT/DEFINED BENEFIT	\$	5,305.00	\$	5,305.00	\$	-
1001130	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	395.00	\$	395.00	\$	-
1001130	5211110 - ELECTION EXPENSE	\$	-	\$	-	\$	-
1001130	5211290 - OTH PROFESSIONAL SERVICES	\$	6,175.00	\$	6,175.00	\$	-
1001130	5222210 - REPAIRS & MAINT/EQUIP MAINT	\$	-	\$	-	\$	-
1001130	5233210 - COMMUNICATIONS / TELEPHONE	\$	-	\$	-	\$	-
1001130	5233300 - OTH PURCH SVCS-ADVERTISING	\$	150.00	\$	150.00	\$	-
1001130	5233500 - OTH PURCH SVCS-TRAVEL	\$	-	\$	-	\$	-
1001130	5233600 - OTH PURCH SVCS-DUES AND FEES	\$	89.00	\$	89.00	\$	-
1001130	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	-	\$	-	\$	-
1001130	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	200.00	\$	200.00	\$	-
1001130	5311120 - GEN SUPP-OPER SUPPLIES	\$	535.00	\$	535.00	\$	-
1001130	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	-	\$	-
1001130	5422300 - MACH/EQUIP-FURNITURE/FIXTURES	\$	3,000.00	\$	3,000.00	\$	-
1001130	6115002 - SECTION 125 HEALTH	\$	-	\$	-	\$	-
						\$	-
1001320	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	268,389.00	\$	294,526.22	\$	26,137.22
1001320	5111200 - SALARIES/WAGES-TEMPORARY EMP.	\$	-	\$	-	\$	-
1001320	5111300 - SALARIES/WAGES/OVERTIME	\$	2,500.00	\$	13,821.95	\$	11,321.95
1001320	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	16,965.00	\$	23,185.99	\$	6,220.99
1001320	5122110 - HEALTH	\$	-	\$	-	\$	-
1001320	5122300 - EMPLOYEE BENEFITS-FICA	\$	20,914.00	\$	20,914.00	\$	-
1001320	5122402 - RETIREMENT/DEFINED BENEFIT	\$	23,810.00	\$	23,810.00	\$	-
1001320	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	640.00	\$	640.00	\$	-
1001320	5122901 - CAR ALLOWANCE	\$	-	\$	-	\$	-
1001320	5211230 - LEGAL	\$	-	\$	-	\$	-
1001320	5211240 - MEDICAL FEES	\$	60.00	\$	60.00	\$	-
1001320	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
1001320	5222130 - CUSTODIAL SERVICES	\$	14,883.00	\$	14,883.00	\$	-
1001320	5222131 - PEST CONTROL	\$	240.00	\$	240.00	\$	-
1001320	5222210 - REPAIRS & MAINT/EQUIP MAINT	\$	12,575.00	\$	12,575.00	\$	-
1001320	5233205 - POSTAGE AND SHIPPING	\$	1,200.00	\$	1,200.00	\$	-
1001320	5233210 - COMMUNICATIONS / TELEPHONE	\$	-	\$	-	\$	-
1001320	5233251 - POSTAGE INVENTORY	\$	3,000.00	\$	3,000.00	\$	-
1001320	5233300 - OTH PURCH SVCS-ADVERTISING	\$	2,620.00	\$	2,620.00	\$	-
1001320	5233500 - OTH PURCH SVCS-TRAVEL	\$	-	\$	-	\$	-
1001320	5233510 - EXPENSE ALLOW B.OSBORNE	\$	2,400.00	\$	2,400.00	\$	-
1001320	5233600 - OTH PURCH SVCS-DUES AND FEES	\$	1,535.00	\$	1,535.00	\$	-
1001320	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	-	\$	-	\$	-
1001320	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	6,880.00	\$	6,880.00	\$	-
1001320	5311120 - GEN SUPP-OPER SUPPLIES	\$	1,000.00	\$	1,000.00	\$	-
1001320	5311210 - WATER AND SEWER	\$	959.00	\$	959.00	\$	-
1001320	5311215 - HVAC AND ELECTRICITY	\$	-	\$	-	\$	-

1001320	5311220 - NATURAL GAS	\$	2,100.00	\$	2,100.00	\$	-
1001320	5311270 - GASOLINE	\$	-	\$	-	\$	-
1001320	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	4,995.00	\$	4,995.00
1001320	5422200 - MACHINE/EQUIP-VEHICLES	\$	-	\$	-	\$	-
1001320	5422300 - MACH/EQUIP-FURNITURE/FIXTURES	\$	-	\$	-	\$	-
1001320	5511000 - INDIRECT COST ALLOC.-VEH MAINT	\$	1,000.00	\$	1,000.00	\$	-
1001320	5512000 - INDIRECT COST ALLOC.-VEH FUEL	\$	4,000.00	\$	4,000.00	\$	-
1001320	6115000 - OPER TRANS OUT-CONTINGENCY	\$	-	\$	-	\$	-
1001320	6115002 - SECTION 125 HEALTH	\$	-	\$	-	\$	-
						\$	-
1001321	5111120 - PART TIME EMPLOYEES	\$	-	\$	-	\$	-
1001321	5111300 - SALARIES/WAGES/OVERTIME	\$	-	\$	-	\$	-
1001321	5122300 - EMPLOYEE BENEFITS-FICA	\$	-	\$	-	\$	-
1001321	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	-	\$	-	\$	-
						\$	-
1001510	3411000 - ADVERTISING	\$	5,180.00	\$	5,180.00	\$	-
1001510	3895101 - GARNISH LEVIES	\$	250.00	\$	250.00	\$	-
1001510	5111100 - SALARIES/ REGULAR EMPLOYEES	\$	-	\$	(5,000.00)	\$	(5,000.00)
1001510	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	292,054.00	\$	304,072.00	\$	12,018.00
1001510	5111300 - SALARIES/WAGES/OVERTIME	\$	1,500.00	\$	9,500.00	\$	8,000.00
1001510	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	57,224.00	\$	57,224.00	\$	-
1001510	5122110 - HEALTH	\$	-	\$	-	\$	-
1001510	5122300 - EMPLOYEE BENEFITS-FICA	\$	21,413.00	\$	21,413.00	\$	-
1001510	5122402 - RETIREMENT/DEFINED BENEFIT	\$	24,565.00	\$	24,565.00	\$	-
1001510	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	2,420.00	\$	2,420.00	\$	-
1001510	5211210 - ACCOUNTING FEES	\$	60,000.00	\$	60,000.00	\$	-
1001510	5211230 - LEGAL	\$	-	\$	-	\$	-
1001510	5211240 - MEDICAL FEES	\$	200.00	\$	200.00	\$	-
1001510	5211290 - OTH PROFESSIONAL SERVICES	\$	79,000.00	\$	79,000.00	\$	-
1001510	5222210 - REPAIRS & MAINT/EQUIP MAINT	\$	-	\$	-	\$	-
1001510	5222321 - LEASE	\$	-	\$	-	\$	-
1001510	5233205 - POSTAGE AND SHIPPING	\$	7,000.00	\$	7,000.00	\$	-
1001510	5233210 - COMMUNICATIONS / TELEPHONE	\$	-	\$	-	\$	-
1001510	5233300 - OTH PURCH SVCS-ADVERTISING	\$	3,500.00	\$	3,500.00	\$	-
1001510	5233400 - OTH PURCH SVCS-PRINTING/BINDIN	\$	100.00	\$	100.00	\$	-
1001510	5233500 - OTH PURCH SVCS-TRAVEL	\$	-	\$	-	\$	-
1001510	5233600 - OTH PURCH SVCS-DUES AND FEES	\$	970.00	\$	970.00	\$	-
1001510	5233601 - BANK SERVICE CHARGES	\$	12,790.00	\$	12,790.00	\$	-
1001510	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	-	\$	5,000.00	\$	5,000.00
1001510	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	2,950.00	\$	2,950.00	\$	-
1001510	5311120 - GEN SUPP-OPER SUPPLIES	\$	7,825.00	\$	7,825.00	\$	-
1001510	5422100 - MACH/EQUIP-MACHINERY	\$	15,000.00	\$	11,000.00	\$	(4,000.00)
1001510	5422300 - MACH/EQUIP-FURNITURE/FIXTURES	\$	-	\$	-	\$	-
1001510	5422400 - MACH/EQUIP-COMPUTER	\$	-	\$	-	\$	-
1001510	6115002 - SECTION 125 HEALTH	\$	-	\$	-	\$	-
						\$	-
1001511	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	-	\$	-	\$	-
1001511	5111120 - PART TIME EMPLOYEES	\$	15,000.00	\$	15,000.00	\$	-
1001511	5111300 - SALARIES/WAGES/OVERTIME	\$	-	\$	-	\$	-
1001511	5122300 - EMPLOYEE BENEFITS-FICA	\$	1,148.00	\$	1,148.00	\$	-
1001511	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	-	\$	-	\$	-
						\$	-
1001530	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	77,321.00	\$	90,371.00	\$	13,050.00
1001530	5111300 - SALARIES/WAGES/OVERTIME	\$	5,000.00	\$	5,000.00	\$	-
1001530	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	6,672.00	\$	6,672.00	\$	-
1001530	5122110 - HEALTH	\$	-	\$	-	\$	-
1001530	5122300 - EMPLOYEE BENEFITS-FICA	\$	6,680.00	\$	6,680.00	\$	-

1001530	5122402 - RETIREMENT/DEFINED BENEFIT	\$	6,859.00	\$	6,859.00	\$	-
1001530	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	330.00	\$	330.00	\$	-
1001530	5122901 - CAR ALLOWANCE	\$	-	\$	-	\$	-
1001530	5211230 - LEGAL	\$	105,146.00	\$	105,146.00	\$	-
1001530	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	80,000.00	\$	80,000.00
1001530	5211293 - SETTLEMENTS	\$	70,000.00	\$	70,000.00	\$	-
1001530	5222210 - REPAIRS & MAINT/EQUIP MAINT	\$	-	\$	-	\$	-
1001530	5233205 - POSTAGE AND SHIPPING	\$	-	\$	-	\$	-
1001530	5233210 - COMMUNICATIONS / TELEPHONE	\$	-	\$	-	\$	-
1001530	5233300 - OTH PURCH SVCS-ADVERTISING	\$	-	\$	-	\$	-
1001530	5233500 - OTH PURCH SVCS-TRAVEL	\$	-	\$	-	\$	-
1001530	5233600 - OTH PURCH SVCS-DUES AND FEES	\$	8,431.00	\$	8,431.00	\$	-
1001530	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	-	\$	-	\$	-
1001530	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	625.00	\$	625.00	\$	-
1001530	5311120 - GEN SUPP-OPER SUPPLIES	\$	-	\$	-	\$	-
1001530	5311270 - GASOLINE	\$	-	\$	-	\$	-
1001530	5511000 - INDIRECT COST ALLOC.-VEH MAINT	\$	-	\$	-	\$	-
1001530	5512000 - INDIRECT COST ALLOC.-VEH FUEL	\$	-	\$	-	\$	-
					\$		-
1001531	5111120 - PART TIME EMPLOYEES	\$	-	\$	-	\$	-
					\$		-
1001535	3899005 - REIMBURSEMENT-MISC REVENUE	\$	-	\$	-	\$	-
1001535	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	147,324.00	\$	150,924.00	\$	3,600.00
1001535	5111300 - SALARIES/WAGES/OVERTIME	\$	2,000.00	\$	6,500.00	\$	4,500.00
1001535	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	31,473.00	\$	31,473.00	\$	-
1001535	5122110 - HEALTH	\$	-	\$	-	\$	-
1001535	5122300 - EMPLOYEE BENEFITS-FICA	\$	11,576.00	\$	11,576.00	\$	-
1001535	5122402 - RETIREMENT/DEFINED BENEFIT	\$	13,070.00	\$	13,070.00	\$	-
1001535	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	360.00	\$	360.00	\$	-
1001535	5122901 - CAR ALLOWANCE	\$	-	\$	-	\$	-
1001535	5211290 - OTH PROFESSIONAL SERVICES	\$	5,000.00	\$	5,000.00	\$	-
1001535	5222130 - CUSTODIAL SERVICES	\$	-	\$	-	\$	-
1001535	5222213 - COMPUTER PROGRAM MAINT	\$	229,314.00	\$	229,314.00	\$	-
1001535	5222214 - SECURITY SYSTEM	\$	16,730.00	\$	16,730.00	\$	-
1001535	5222215 - RADIO MAINTENANCE	\$	237,446.00	\$	237,446.00	\$	-
1001535	5222240 - VEHICLE MAINTENANCE	\$	-	\$	-	\$	-
1001535	5222320 - EQUIPMENT RENTALS	\$	-	\$	-	\$	-
1001535	5222321 - LEASE	\$	-	\$	-	\$	-
1001535	5233204 - INTERNET PROVIDER	\$	7,370.00	\$	7,370.00	\$	-
1001535	5233205 - POSTAGE AND SHIPPING	\$	100.00	\$	100.00	\$	-
1001535	5233210 - COMMUNICATIONS / TELEPHONE	\$	146,875.00	\$	146,875.00	\$	-
1001535	5233300 - OTH PURCH SVCS-ADVERTISING	\$	200.00	\$	200.00	\$	-
1001535	5233500 - OTH PURCH SVCS-TRAVEL	\$	850.00	\$	850.00	\$	-
1001535	5233600 - OTH PURCH SVCS-DUES AND FEES	\$	1,722.00	\$	1,722.00	\$	-
1001535	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	-	\$	-	\$	-
1001535	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	1,770.00	\$	1,770.00	\$	-
1001535	5311120 - GEN SUPP-OPER SUPPLIES	\$	2,175.00	\$	2,175.00	\$	-
1001535	5311215 - HVAC AND ELECTRICITY	\$	15,035.00	\$	15,035.00	\$	-
1001535	5422100 - MACH/EQUIP-MACHINERY	\$	82,000.00	\$	82,000.00	\$	-
1001535	5422200 - MACHINE/EQUIP-VEHICLES	\$	-	\$	-	\$	-
1001535	5422300 - MACH/EQUIP-FURNITURE/FIXTURES	\$	-	\$	-	\$	-
1001535	5422400 - MACH/EQUIP-COMPUTER	\$	188,277.00	\$	188,277.00	\$	-
1001535	5511000 - INDIRECT COST ALLOC.-VEH MAINT	\$	-	\$	-	\$	-
1001535	5512000 - INDIRECT COST ALLOC.-VEH FUEL	\$	-	\$	-	\$	-
1001535	6115002 - SECTION 125 HEALTH	\$	-	\$	-	\$	-
					\$		-
1001536	5111120 - PART TIME EMPLOYEES	\$	-	\$	-	\$	-

1001536	5111300 - SALARIES/WAGES/OVERTIME	\$	-	\$	-	\$	-
1001536	5122300 - EMPLOYEE BENEFITS-FICA	\$	-	\$	-	\$	-
1001536	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	-	\$	-	\$	-
					\$		-
1001540	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	104,818.00	\$	119,818.00	\$	15,000.00
1001540	5111300 - SALARIES/WAGES/OVERTIME	\$	1,200.00	\$	10,200.00	\$	9,000.00
1001540	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	16,443.00	\$	16,443.00	\$	-
1001540	5122102 - GROUP INSURANCE TASC	\$	-	\$	-	\$	-
1001540	5122110 - HEALTH	\$	-	\$	-	\$	-
1001540	5122300 - EMPLOYEE BENEFITS-FICA	\$	8,210.00	\$	8,210.00	\$	-
1001540	5122402 - RETIREMENT/DEFINED BENEFIT	\$	9,299.00	\$	9,299.00	\$	-
1001540	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	411.00	\$	411.00	\$	-
1001540	5211240 - MEDICAL FEES	\$	4,100.00	\$	4,100.00	\$	-
1001540	5211290 - OTH PROFESSIONAL SERVICES	\$	26,500.00	\$	35,500.00	\$	9,000.00
1001540	5233210 - COMMUNICATIONS / TELEPHONE	\$	-	\$	-	\$	-
1001540	5233300 - OTH PURCH SVCS-ADVERTISING	\$	200.00	\$	200.00	\$	-
1001540	5233500 - OTH PURCH SVCS-TRAVEL	\$	-	\$	-	\$	-
1001540	5233600 - OTH PURCH SVCS-DUES AND FEES	\$	1,230.00	\$	1,230.00	\$	-
1001540	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	-	\$	6,000.00	\$	6,000.00
1001540	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	4,000.00	\$	4,000.00	\$	-
1001540	5311120 - GEN SUPP-OPER SUPPLIES	\$	5,000.00	\$	6,000.00	\$	1,000.00
1001540	5422300 - MACH/EQUIP-FURNITURE/FIXTURES	\$	-	\$	-	\$	-
1001540	5422400 - MACH/EQUIP-COMPUTER	\$	-	\$	-	\$	-
1001540	6115002 - SECTION 125 HEALTH	\$	-	\$	-	\$	-
1001540	6115003 - SECTION 125 CHILD CARE	\$	-	\$	-	\$	-
					\$		-
1001541	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	-	\$	-	\$	-
1001541	5111120 - PART TIME EMPLOYEES	\$	11,500.00	\$	11,500.00	\$	-
1001541	5111300 - SALARIES/WAGES/OVERTIME	\$	-	\$	-	\$	-
1001541	5122300 - EMPLOYEE BENEFITS-FICA	\$	880.00	\$	880.00	\$	-
1001541	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	-	\$	-	\$	-
					\$		-
1001565	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	54,694.00	\$	54,694.00	\$	-
1001565	5111300 - SALARIES/WAGES/OVERTIME	\$	1,250.00	\$	3,250.00	\$	2,000.00
1001565	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	11,396.00	\$	11,396.00	\$	-
1001565	5122110 - HEALTH	\$	-	\$	-	\$	-
1001565	5122300 - EMPLOYEE BENEFITS-FICA	\$	5,523.00	\$	5,523.00	\$	-
1001565	5122402 - RETIREMENT/DEFINED BENEFIT	\$	6,183.00	\$	6,183.00	\$	-
1001565	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	30,281.00	\$	16,373.27	\$	(13,907.73)
1001565	5122901 - CAR ALLOWANCE	\$	-	\$	-	\$	-
1001565	5211240 - MEDICAL FEES	\$	-	\$	-	\$	-
1001565	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
1001565	5222210 - REPAIRS & MAINT/EQUIP MAINT	\$	-	\$	-	\$	-
1001565	5222212 - TRAIN MAINTENANCE	\$	-	\$	-	\$	-
1001565	5222220 - BUILDING MAINTENANCE	\$	55,000.00	\$	55,000.00	\$	-
1001565	5222230 - PARKS MAINTENANCE	\$	-	\$	-	\$	-
1001565	5222240 - VEHICLE MAINTENANCE	\$	-	\$	-	\$	-
1001565	5222320 - EQUIPMENT RENTALS	\$	-	\$	-	\$	-
1001565	5233210 - COMMUNICATIONS / TELEPHONE	\$	-	\$	-	\$	-
1001565	5233600 - OTH PURCH SVCS-DUES AND FEES	\$	-	\$	-	\$	-
1001565	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	-	\$	-	\$	-
1001565	5234000 - OTH PUR SVCS-UNIFORMS	\$	500.00	\$	500.00	\$	-
1001565	5311120 - GEN SUPP-OPER SUPPLIES	\$	-	\$	-	\$	-
1001565	5311270 - GASOLINE	\$	-	\$	-	\$	-
1001565	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	-	\$	-
1001565	5511000 - INDIRECT COST ALLOC.-VEH MAINT	\$	2,000.00	\$	2,000.00	\$	-
1001565	5512000 - INDIRECT COST ALLOC.-VEH FUEL	\$	3,400.00	\$	3,400.00	\$	-

					\$	-
1001570	3411931 - MISC REVENUE	\$	-	\$	-	\$
1001570	5111100 - SALARIES/ REGULAR EMPLOYEES	\$	-	\$	12,000.00	\$ 12,000.00
1001570	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	172,339.00	\$	199,339.00	\$ 27,000.00
1001570	5111300 - SALARIES/WAGES/OVERTIME	\$	4,720.00	\$	9,720.00	\$ 5,000.00
1001570	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	32,056.00	\$	32,056.00	\$ -
1001570	5122110 - HEALTH	\$	-	\$	-	\$ -
1001570	5122300 - EMPLOYEE BENEFITS-FICA	\$	13,136.00	\$	13,136.00	\$ -
1001570	5122402 - RETIREMENT/DEFINED BENEFIT	\$	15,840.00	\$	15,840.00	\$ -
1001570	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	3,850.00	\$	3,850.00	\$ -
1001570	5211230 - LEGAL	\$	-	\$	-	\$ -
1001570	5211240 - MEDICAL FEES	\$	-	\$	-	\$ -
1001570	5211290 - OTH PROFESSIONAL SERVICES	\$	35,000.00	\$	35,000.00	\$ -
1001570	5222130 - CUSTODIAL SERVICES	\$	-	\$	-	\$ -
1001570	5222131 - PEST CONTROL	\$	-	\$	-	\$ -
1001570	5222210 - REPAIRS & MAINT/EQUIP MAINT	\$	7,780.00	\$	7,780.00	\$ -
1001570	5222310 - BUILDING AND LAND	\$	-	\$	-	\$ -
1001570	5222311 - RENTAL OF JETT LISS	\$	-	\$	-	\$ -
1001570	5233205 - POSTAGE AND SHIPPING	\$	400.00	\$	400.00	\$ -
1001570	5233210 - COMMUNICATIONS / TELEPHONE	\$	-	\$	-	\$ -
1001570	5233300 - OTH PURCH SVCS-ADVERTISING	\$	3,400.00	\$	3,400.00	\$ -
1001570	5233301 - MARKETING	\$	4,500.00	\$	4,500.00	\$ -
1001570	5233600 - OTH PURCH SVCS-DUES AND FEES	\$	18,075.00	\$	18,075.00	\$ -
1001570	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	-	\$	-	\$ -
1001570	5311100 - GENERAL SUPPLIES/MATERIAL	\$	-	\$	-	\$ -
1001570	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	3,100.00	\$	3,100.00	\$ -
1001570	5311120 - GEN SUPP-OPER SUPPLIES	\$	13,740.00	\$	13,740.00	\$ -
1001570	5311210 - WATER AND SEWER	\$	-	\$	-	\$ -
1001570	5311215 - HVAC AND ELECTRICITY	\$	-	\$	-	\$ -
1001570	5311220 - NATURAL GAS	\$	-	\$	-	\$ -
1001570	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	7,593.00	\$ 7,593.00
1001570	5422200 - MACHINE/EQUIP-VEHICLES	\$	-	\$	-	\$ -
1001570	5422300 - MACH/EQUIP-FURNITURE/FIXTURES	\$	-	\$	-	\$ -
1001570	5511000 - INDIRECT COST ALLOC.-VEH MAINT	\$	500.00	\$	500.00	\$ -
1001570	5512000 - INDIRECT COST ALLOC.-VEH FUEL	\$	500.00	\$	500.00	\$ -
					\$	-
1001575	3411925 - OTHER PAVING	\$	-	\$	-	\$ -
1001575	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	-	\$	-	\$ -
1001575	5111300 - SALARIES/WAGES/OVERTIME	\$	-	\$	-	\$ -
1001575	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	-	\$	-	\$ -
1001575	5122300 - EMPLOYEE BENEFITS-FICA	\$	-	\$	-	\$ -
1001575	5122402 - RETIREMENT/DEFINED BENEFIT	\$	-	\$	-	\$ -
1001575	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	-	\$	-	\$ -
1001575	5122901 - CAR ALLOWANCE	\$	-	\$	-	\$ -
1001575	5211240 - MEDICAL FEES	\$	-	\$	-	\$ -
1001575	5211290 - OTH PROFESSIONAL SERVICES	\$	30,000.00	\$	20,000.00	\$ (10,000.00)
1001575	5222201 - EQUIPMENT	\$	-	\$	-	\$ -
1001575	5222210 - REPAIRS & MAINT/EQUIP MAINT	\$	-	\$	-	\$ -
1001575	5222216 - SIGNAL& ROAD MAINTENANCE	\$	-	\$	-	\$ -
1001575	5222240 - VEHICLE MAINTENANCE	\$	-	\$	-	\$ -
1001575	5222400 - PUR PROP. SVCS/ CONS. SVCS	\$	-	\$	-	\$ -
1001575	5233205 - POSTAGE AND SHIPPING	\$	-	\$	-	\$ -
1001575	5233210 - COMMUNICATIONS / TELEPHONE	\$	-	\$	-	\$ -
1001575	5233300 - OTH PURCH SVCS-ADVERTISING	\$	-	\$	-	\$ -
1001575	5233401 - PHOTOGRAPHY	\$	-	\$	-	\$ -
1001575	5233500 - OTH PURCH SVCS-TRAVEL	\$	-	\$	-	\$ -
1001575	5233600 - OTH PURCH SVCS-DUES AND FEES	\$	-	\$	-	\$ -

1001575	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	-	\$	-	\$	-
1001575	5234000 - OTH PUR SVCS-UNIFORMS	\$	-	\$	-	\$	-
1001575	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	-	\$	-	\$	-
1001575	5311120 - GEN SUPP-OPER SUPPLIES	\$	-	\$	-	\$	-
1001575	5311270 - GASOLINE	\$	-	\$	-	\$	-
1001575	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	-	\$	-
1001575	5422200 - MACHINE/EQUIP-VEHICLES	\$	-	\$	-	\$	-
1001575	5422300 - MACH/EQUIP-FURNITURE/FIXTURES	\$	-	\$	-	\$	-
1001575	5422400 - MACH/EQUIP-COMPUTER	\$	-	\$	-	\$	-
1001575	5511000 - INDIRECT COST ALLOC.-VEH MAINT	\$	-	\$	-	\$	-
1001575	5512000 - INDIRECT COST ALLOC.-VEH FUEL	\$	-	\$	-	\$	-
						\$	-
1001576	5111120 - PART TIME EMPLOYEES	\$	-	\$	-	\$	-
1001576	5111300 - SALARIES/WAGES/OVERTIME	\$	-	\$	-	\$	-
1001576	5122300 - EMPLOYEE BENEFITS-FICA	\$	-	\$	-	\$	-
1001576	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	-	\$	-	\$	-
						\$	-
1001590	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	-	\$	-	\$	-
1001590	5111300 - SALARIES/WAGES/OVERTIME	\$	-	\$	-	\$	-
1001590	5122000 - EMPLOYEE BENEFITS /BONUS	\$	-	\$	-	\$	-
1001590	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	-	\$	-	\$	-
1001590	5122110 - HEALTH	\$	290,400.00	\$	300,402.68	\$	10,002.68
1001590	5122300 - EMPLOYEE BENEFITS-FICA	\$	-	\$	-	\$	-
1001590	5122402 - RETIREMENT/DEFINED BENEFIT	\$	-	\$	-	\$	-
1001590	5122600 - EMP. BENEFITS/ UNEMPLOYMENT	\$	10,000.00	\$	10,000.00	\$	-
1001590	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	-	\$	-	\$	-
1001590	5211290 - OTH PROFESSIONAL SERVICES	\$	40,000.00	\$	40,000.00	\$	-
1001590	5222323 - LEASE OF NORFOLK S. PROP	\$	7,700.00	\$	7,700.00	\$	-
1001590	5233100 - OTH PUR SVCS/GEN LIAB-INSURANC	\$	335,386.00	\$	335,386.00	\$	-
1001590	5233300 - OTH PURCH SVCS-ADVERTISING	\$	-	\$	-	\$	-
1001590	5233500 - OTH PURCH SVCS-TRAVEL	\$	18,000.00	\$	1,000.00	\$	(17,000.00)
1001590	5233600 - OTH PURCH SVCS-DUES AND FEES	\$	9,500.00	\$	9,500.00	\$	-
1001590	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	-	\$	-	\$	-
1001590	5234000 - OTH PUR SVCS-UNIFORMS	\$	-	\$	-	\$	-
1001590	5311126 - WEATHER OCCURENCE	\$	5,000.00	\$	5,000.00	\$	-
1001590	5411100 - PROPERTY/SITES	\$	-	\$	-	\$	-
1001590	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	-	\$	-
1001590	5422200 - MACHINE/EQUIP-VEHICLES	\$	-	\$	-	\$	-
1001590	5422400 - MACH/EQUIP-COMPUTER	\$	-	\$	-	\$	-
1001590	5511000 - INDIRECT COST ALLOC.-VEH MAINT	\$	-	\$	-	\$	-
1001590	5512000 - INDIRECT COST ALLOC.-VEH FUEL	\$	-	\$	-	\$	-
1001590	5611020 - SALES TAX RESERVE	\$	-	\$	-	\$	-
1001590	5711020 - ANIMAL CONTROL	\$	20,090.00	\$	145,090.00	\$	125,000.00
1001590	5722001 - NATIONAL GUARD	\$	1,320.00	\$	1,320.00	\$	-
1001590	5722002 - CHAMBER OF COMMERCE	\$	4,200.00	\$	4,200.00	\$	-
1001590	5722003 - DOUGLAS COUNTY LIBRARY	\$	-	\$	-	\$	-
1001590	5722004 - SENIOR CITIZENS DRIVER	\$	9,770.00	\$	9,770.00	\$	-
1001590	5722005 - CULTURAL ARTS COUNCIL	\$	39,000.00	\$	39,000.00	\$	-
1001590	5722010 - FIRE SERVICE AGREEMENT	\$	-	\$	800,000.00	\$	800,000.00
1001590	5722012 - CORE	\$	5,000.00	\$	5,000.00	\$	-
1001590	5732100 - NON DEPT./PARADE	\$	1,500.00	\$	1,500.00	\$	-
1001590	5732201 - FLOWERS	\$	3,500.00	\$	3,500.00	\$	-
1001590	5732202 - RECEPTIONS	\$	3,500.00	\$	3,500.00	\$	-
1001590	5732203 - MISC NON DEPARTMENTAL EXP	\$	-	\$	-	\$	-
1001590	5732204 - NEW POLICE BLDG COSTS	\$	-	\$	-	\$	-
1001590	5732205 - HUNTER PARK NEW CONSTR	\$	-	\$	-	\$	-
1001590	5732206 - DRUG FUND EXP TO GF	\$	-	\$	-	\$	-

1001590	6111034 - CAP PROJ FUNDS-MATCHING	\$	206,251.00	\$	96,251.00	\$	(110,000.00)
1001590	6111035 - TRANS TO CITY DEV AUTH	\$	142,134.00	\$	142,134.00	\$	-
1001590	6111036 - TRANS OF HOTEL/MOTEL TAX	\$	566,499.00	\$	566,499.00	\$	-
1001590	6111037 - TRANSFER TO FLOOD FUND	\$	81,000.00	\$	81,000.00	\$	-
1001590	6111038 - MULTIPLE GRANT FUNDS	\$	-	\$	98,328.00	\$	98,328.00
1001590	6111039 - TRANSFER TO CAP ROAD FUND	\$	271,600.00	\$	271,600.00	\$	-
1001590	6115000 - OPER TRANS OUT-CONTINGENCY	\$	63,000.00	\$	4,000.00	\$	(59,000.00)
1001590	6115001 - RESERVE FOR FUND BALANCE	\$	-	\$	-	\$	-
1001590	6115011 - PERSONELL DECISIONS	\$	-	\$	-	\$	-
1001590	6115012 - PROCEEDS FROM SALE TO CVB	\$	-	\$	-	\$	-
1001590	6119000 - TRANS. OUT/ BAD DEPT EXP.	\$	-	\$	-	\$	-
						\$	-
1002650	3511140 - COURT OTHER	\$	-	\$	-	\$	-
1002650	3511160 - MUNICIPAL COURT	\$	870,666.00	\$	384,000.00	\$	(486,666.00)
1002650	3511170 - PROBATION	\$	384,000.00	\$	870,666.00	\$	486,666.00
1002650	3511930 - OTHERPARKING VIOLATIONS	\$	6,500.00	\$	6,500.00	\$	-
1002650	3522101 - BONDS FORFEITURES	\$	5,000.00	\$	5,000.00	\$	-
1002650	3522200 - COURT COSTS	\$	390,000.00	\$	240,000.00	\$	(150,000.00)
1002650	3522201 - COURTWARE	\$	20,000.00	\$	20,000.00	\$	-
1002650	3522202 - COURTWARE TECHNOLOGY FEE	\$	-	\$	-	\$	-
1002650	3895100 - COURTWARE FEES	\$	10,000.00	\$	10,000.00	\$	-
1002650	3899006 - REIMBURSEMENT INTERPRETER FEES	\$	-	\$	-	\$	-
1002650	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	333,194.00	\$	322,328.96	\$	(10,865.04)
1002650	5111300 - SALARIES/WAGES/OVERTIME	\$	5,000.00	\$	5,000.00	\$	-
1002650	5111301 - HOLIDAY PAY	\$	9,000.00	\$	15,000.00	\$	6,000.00
1002650	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	61,368.00	\$	61,368.00	\$	-
1002650	5122110 - HEALTH	\$	-	\$	-	\$	-
1002650	5122300 - EMPLOYEE BENEFITS-FICA	\$	26,905.00	\$	26,905.00	\$	-
1002650	5122402 - RETIREMENT/DEFINED BENEFIT	\$	29,559.00	\$	29,559.00	\$	-
1002650	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	15,400.00	\$	15,400.00	\$	-
1002650	5211240 - MEDICAL FEES	\$	-	\$	-	\$	-
1002650	5211290 - OTH PROFESSIONAL SERVICES	\$	8,000.00	\$	8,000.00	\$	-
1002650	5221231 - LEGAL-JUDGE	\$	96,600.00	\$	96,600.00	\$	-
1002650	5221232 - LEGAL-SOLICITOR	\$	-	\$	-	\$	-
1002650	5221233 - PUBLIC DEFENDER	\$	25,000.00	\$	25,000.00	\$	-
1002650	5221235 - WITNESS FEES	\$	400.00	\$	400.00	\$	-
1002650	5221236 - COURTWARE FEES	\$	15,000.00	\$	15,000.00	\$	-
1002650	5222320 - EQUIPMENT RENTALS	\$	-	\$	-	\$	-
1002650	5233210 - COMMUNICATIONS / TELEPHONE	\$	-	\$	-	\$	-
1002650	5233300 - OTH PURCH SVCS-ADVERTISING	\$	200.00	\$	200.00	\$	-
1002650	5233401 - PHOTOGRAPHY	\$	-	\$	-	\$	-
1002650	5233500 - OTH PURCH SVCS-TRAVEL	\$	-	\$	-	\$	-
1002650	5233600 - OTH PURCH SVCS-DUES AND FEES	\$	175.00	\$	175.00	\$	-
1002650	5233601 - BANK SERVICE CHARGES	\$	20,000.00	\$	20,000.00	\$	-
1002650	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	-	\$	1,032.00	\$	1,032.00
1002650	5234000 - OTH PUR SVCS-UNIFORMS	\$	2,600.00	\$	2,600.00	\$	-
1002650	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	3,000.00	\$	3,000.00	\$	-
1002650	5311120 - GEN SUPP-OPER SUPPLIES	\$	2,150.00	\$	2,150.00	\$	-
1002650	5311270 - GASOLINE	\$	-	\$	-	\$	-
1002650	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	-	\$	-
1002650	5422200 - MACHINE/EQUIP-VEHICLES	\$	-	\$	-	\$	-
1002650	5422300 - MACH/EQUIP-FURNITURE/FIXTURES	\$	-	\$	-	\$	-
1002650	5422400 - MACH/EQUIP-COMPUTER	\$	12,200.00	\$	12,200.00	\$	-
1002650	5511000 - INDIRECT COST ALLOC.-VEH MAINT	\$	2,000.00	\$	2,000.00	\$	-
1002650	5512000 - INDIRECT COST ALLOC.-VEH FUEL	\$	4,000.00	\$	4,000.00	\$	-
1002650	5711000 - INTERGOV./COUNTY	\$	-	\$	-	\$	-
1002650	6115002 - SECTION 125 HEALTH	\$	-	\$	-	\$	-

					\$	-
1002651	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	-	\$	-	\$
1002651	5111120 - PART TIME EMPLOYEES	\$	65,000.00	\$	65,000.00	\$
1002651	5111300 - SALARIES/WAGES/OVERTIME	\$	-	\$	-	\$
1002651	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	-	\$	-	\$
1002651	5122110 - HEALTH	\$	-	\$	-	\$
1002651	5122300 - EMPLOYEE BENEFITS-FICA	\$	4,973.00	\$	4,973.00	\$
1002651	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	-	\$	-	\$
					\$	-
1003210	3411931 - MISC REVENUE	\$	-	\$	-	\$
1003210	3422111 - POLICE INVESTIGATIONS	\$	25,000.00	\$	25,000.00	\$
1003210	3422112 - ADMINISTRATION FEES	\$	25,000.00	\$	25,000.00	\$
1003210	3422113 - INSURANCE CHECKS	\$	7,000.00	\$	7,000.00	\$
1003210	3422114 - CODE ENFORCEMENT FINES	\$	-	\$	-	\$
1003210	3422115 - REIMB DEA OVERTIME	\$	15,500.00	\$	15,500.00	\$
1003210	3422120 - PRISONER HOUSING	\$	45,000.00	\$	45,000.00	\$
1003210	3422121 - RESTITUTION	\$	4,200.00	\$	4,200.00	\$
1003210	3422125 - MALL GANG PROJ	\$	6,500.00	\$	6,500.00	\$
1003210	3721200 - MISC OTHER DONATION	\$	-	\$	-	\$
1003210	3822021 - RENT CONFERENCE CTR	\$	4,000.00	\$	4,000.00	\$
1003210	3822022 - RENT RANGE	\$	3,000.00	\$	3,000.00	\$
1003210	3899005 - REIMBURSEMENT-MISC REVENUE	\$	-	\$	-	\$
1003210	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	479,533.00	\$	500,360.00	\$ 20,827.00
1003210	5111300 - SALARIES/WAGES/OVERTIME	\$	3,200.00	\$	9,200.00	\$ 6,000.00
1003210	5111301 - HOLIDAY PAY	\$	7,000.00	\$	1,105.00	\$ (5,895.00)
1003210	5111302 - COURT PAY	\$	-	\$	-	\$
1003210	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	67,627.00	\$	67,627.00	\$
1003210	5122110 - HEALTH	\$	-	\$	-	\$
1003210	5122300 - EMPLOYEE BENEFITS-FICA	\$	37,709.00	\$	37,709.00	\$
1003210	5122402 - RETIREMENT/DEFINED BENEFIT	\$	42,541.00	\$	42,541.00	\$
1003210	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	20,514.00	\$	20,514.00	\$
1003210	5211240 - MEDICAL FEES	\$	5,625.00	\$	5,625.00	\$
1003210	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$
1003210	5221231 - LEGAL-JUDGE	\$	-	\$	-	\$
1003210	5222130 - CUSTODIAL SERVICES	\$	-	\$	-	\$
1003210	5222131 - PEST CONTROL	\$	-	\$	-	\$
1003210	5222210 - REPAIRS & MAINT/EQUIP MAINT	\$	-	\$	-	\$
1003210	5222310 - BUILDING AND LAND	\$	-	\$	-	\$
1003210	5222320 - EQUIPMENT RENTALS	\$	11,675.00	\$	11,675.00	\$
1003210	5232321 - K-9 MAINTENANCE AND LEASE	\$	-	\$	-	\$
1003210	5233205 - POSTAGE AND SHIPPING	\$	3,800.00	\$	3,800.00	\$
1003210	5233210 - COMMUNICATIONS / TELEPHONE	\$	-	\$	-	\$
1003210	5233300 - OTH PURCH SVCS-ADVERTISING	\$	-	\$	-	\$
1003210	5233400 - OTH PURCH SVCS-PRINTING/BINDIN	\$	5,240.00	\$	5,240.00	\$
1003210	5233401 - PHOTOGRAPHY	\$	300.00	\$	300.00	\$
1003210	5233600 - OTH PURCH SVCS-DUES AND FEES	\$	1,575.00	\$	1,575.00	\$
1003210	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	-	\$	4,000.00	\$ 4,000.00
1003210	5234000 - OTH PUR SVCS-UNIFORMS	\$	25,700.00	\$	25,700.00	\$
1003210	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	7,000.00	\$	7,000.00	\$
1003210	5311120 - GEN SUPP-OPER SUPPLIES	\$	7,450.00	\$	7,450.00	\$
1003210	5311125 - EVIDENCE SUPPLIES	\$	-	\$	-	\$
1003210	5311126 - WEATHER OCCURENCE	\$	-	\$	-	\$
1003210	5311210 - WATER AND SEWER	\$	-	\$	-	\$
1003210	5311215 - HVAC AND ELECTRICITY	\$	-	\$	-	\$
1003210	5311220 - NATURAL GAS	\$	-	\$	-	\$
1003210	5311511 - GAS INVENTORY	\$	-	\$	-	\$
1003210	5311513 - PARTS	\$	-	\$	-	\$

1003210	5411200 - PROPERTY/ SITE IMPROVEMENTS	\$	-	\$	-	\$	-
1003210	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	-	\$	-
1003210	5422200 - MACHINE/EQUIP-VEHICLES	\$	-	\$	-	\$	-
1003210	5422300 - MACH/EQUIP-FURNITURE/FIXTURES	\$	-	\$	-	\$	-
1003210	5422400 - MACH/EQUIP-COMPUTER	\$	-	\$	-	\$	-
1003210	5432100 - ANIMALS/K9 UNIT	\$	-	\$	-	\$	-
1003210	5511000 - INDIRECT COST ALLOC.-VEH MAINT	\$	4,500.00	\$	4,500.00	\$	-
1003210	5512000 - INDIRECT COST ALLOC.-VEH FUEL	\$	17,000.00	\$	17,000.00	\$	-
1003210	5711010 - PRISONER COST-COUNTY	\$	285,000.00	\$	285,000.00	\$	-
1003210	6115002 - SECTION 125 HEALTH	\$	-	\$	-	\$	-
						\$	-
1003212	3899005 - REIMBURSEMENT-MISC REVENUE	\$	-	\$	-	\$	-
1003212	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	100,519.00	\$	100,519.00	\$	-
1003212	5111300 - SALARIES/WAGES/OVERTIME	\$	1,000.00	\$	1,000.00	\$	-
1003212	5111301 - HOLIDAY PAY	\$	3,000.00	\$	3,000.00	\$	-
1003212	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	12,546.00	\$	12,546.00	\$	-
1003212	5122110 - HEALTH	\$	-	\$	-	\$	-
1003212	5122300 - EMPLOYEE BENEFITS-FICA	\$	8,026.00	\$	8,026.00	\$	-
1003212	5122402 - RETIREMENT/DEFINED BENEFIT	\$	8,917.00	\$	8,917.00	\$	-
1003212	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	4,308.00	\$	4,308.00	\$	-
1003212	5211240 - MEDICAL FEES	\$	-	\$	-	\$	-
1003212	5211290 - OTH PROFESSIONAL SERVICES	\$	15,875.00	\$	15,875.00	\$	-
1003212	5222210 - REPAIRS & MAINT/EQUIP MAINT	\$	154,050.00	\$	154,050.00	\$	-
1003212	5233205 - POSTAGE AND SHIPPING	\$	200.00	\$	200.00	\$	-
1003212	5233210 - COMMUNICATIONS / TELEPHONE	\$	125,783.00	\$	125,783.00	\$	-
1003212	5233400 - OTH PURCH SVCS-PRINTING/BINDIN	\$	-	\$	-	\$	-
1003212	5233600 - OTH PURCH SVCS-DUES AND FEES	\$	50.00	\$	50.00	\$	-
1003212	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	-	\$	-	\$	-
1003212	5234000 - OTH PUR SVCS-UNIFORMS	\$	400.00	\$	400.00	\$	-
1003212	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	300.00	\$	300.00	\$	-
1003212	5311120 - GEN SUPP-OPER SUPPLIES	\$	51,685.00	\$	51,685.00	\$	-
1003212	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	-	\$	-
1003212	5422200 - MACHINE/EQUIP-VEHICLES	\$	-	\$	-	\$	-
1003212	5422300 - MACH/EQUIP-FURNITURE/FIXTURES	\$	-	\$	-	\$	-
1003212	5422400 - MACH/EQUIP-COMPUTER	\$	-	\$	-	\$	-
1003212	5511000 - INDIRECT COST ALLOC.-VEH MAINT	\$	500.00	\$	500.00	\$	-
1003212	5512000 - INDIRECT COST ALLOC.-VEH FUEL	\$	2,500.00	\$	2,500.00	\$	-
						\$	-
1003215	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	-	\$	-	\$	-
1003215	5234000 - OTH PUR SVCS-UNIFORMS	\$	1,000.00	\$	1,000.00	\$	-
1003215	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	-	\$	-	\$	-
1003215	5311120 - GEN SUPP-OPER SUPPLIES	\$	-	\$	-	\$	-
1003215	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	-	\$	-
1003215	5422200 - MACHINE/EQUIP-VEHICLES	\$	-	\$	-	\$	-
1003215	5511000 - INDIRECT COST ALLOC.-VEH MAINT	\$	600.00	\$	600.00	\$	-
1003215	5512000 - INDIRECT COST ALLOC.-VEH FUEL	\$	600.00	\$	600.00	\$	-
						\$	-
1003221	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	878,204.00	\$	902,204.00	\$	24,000.00
1003221	5111300 - SALARIES/WAGES/OVERTIME	\$	6,850.00	\$	6,850.00	\$	-
1003221	5111301 - HOLIDAY PAY	\$	39,000.00	\$	15,000.00	\$	(24,000.00)
1003221	5111302 - COURT PAY	\$	-	\$	-	\$	-
1003221	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	139,911.00	\$	127,524.75	\$	(12,386.25)
1003221	5122110 - HEALTH	\$	-	\$	-	\$	-
1003221	5122300 - EMPLOYEE BENEFITS-FICA	\$	71,214.00	\$	71,214.00	\$	-
1003221	5122402 - RETIREMENT/DEFINED BENEFIT	\$	77,908.00	\$	77,908.00	\$	-
1003221	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	22,251.00	\$	22,251.00	\$	-
1003221	5211240 - MEDICAL FEES	\$	-	\$	-	\$	-

1003221	5211290 - OTH PROFESSIONAL SERVICES	\$	1,500.00	\$	1,500.00	\$	-
1003221	5211291 - INTERNAL AFFAIRS	\$	-	\$	-	\$	-
1003221	5222240 - VEHICLE MAINTENANCE	\$	-	\$	-	\$	-
1003221	5222320 - EQUIPMENT RENTALS	\$	1,600.00	\$	1,600.00	\$	-
1003221	5233210 - COMMUNICATIONS / TELEPHONE	\$	-	\$	-	\$	-
1003221	5233401 - PHOTOGRAPHY	\$	400.00	\$	400.00	\$	-
1003221	5233600 - OTH PURCH SVCS-DUES AND FEES	\$	325.00	\$	325.00	\$	-
1003221	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	-	\$	2,000.00	\$	2,000.00
1003221	5234000 - OTH PUR SVCS-UNIFORMS	\$	10,650.00	\$	10,650.00	\$	-
1003221	5311100 - GENERAL SUPPLIES/MATERIAL	\$	800.00	\$	800.00	\$	-
1003221	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	-	\$	-	\$	-
1003221	5311120 - GEN SUPP-OPER SUPPLIES	\$	1,000.00	\$	1,000.00	\$	-
1003221	5311125 - EVIDENCE SUPPLIES	\$	4,900.00	\$	4,900.00	\$	-
1003221	5311513 - PARTS	\$	-	\$	-	\$	-
1003221	5311600 - GENERAL SUPP./ SMALL EQUIPMENT	\$	-	\$	-	\$	-
1003221	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	-	\$	-
1003221	5422200 - MACHINE/EQUIP-VEHICLES	\$	-	\$	-	\$	-
1003221	5422300 - MACH/EQUIP-FURNITURE/FIXTURES	\$	-	\$	-	\$	-
1003221	5422400 - MACH/EQUIP-COMPUTER	\$	-	\$	-	\$	-
1003221	5511000 - INDIRECT COST ALLOC.-VEH MAINT	\$	22,000.00	\$	22,000.00	\$	-
1003221	5512000 - INDIRECT COST ALLOC.-VEH FUEL	\$	60,000.00	\$	60,000.00	\$	-
					\$		-
1003222	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	418,798.00	\$	418,798.00	\$	-
1003222	5111300 - SALARIES/WAGES/OVERTIME	\$	10,000.00	\$	15,000.00	\$	5,000.00
1003222	5111301 - HOLIDAY PAY	\$	18,500.00	\$	18,500.00	\$	-
1003222	5111302 - COURT PAY	\$	-	\$	-	\$	-
1003222	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	74,431.00	\$	74,431.00	\$	-
1003222	5122110 - HEALTH	\$	-	\$	-	\$	-
1003222	5122300 - EMPLOYEE BENEFITS-FICA	\$	34,983.00	\$	34,983.00	\$	-
1003222	5122402 - RETIREMENT/DEFINED BENEFIT	\$	37,153.00	\$	37,153.00	\$	-
1003222	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	19,888.00	\$	19,888.00	\$	-
1003222	5211240 - MEDICAL FEES	\$	-	\$	-	\$	-
1003222	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
1003222	5222320 - EQUIPMENT RENTALS	\$	-	\$	-	\$	-
1003222	5232310 - RENTALS OF BUILD & LAND	\$	-	\$	-	\$	-
1003222	5232321 - K-9 MAINTENANCE AND LEASE	\$	-	\$	-	\$	-
1003222	5233210 - COMMUNICATIONS / TELEPHONE	\$	-	\$	-	\$	-
1003222	5233401 - PHOTOGRAPHY	\$	-	\$	-	\$	-
1003222	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	-	\$	-	\$	-
1003222	5234000 - OTH PUR SVCS-UNIFORMS	\$	3,500.00	\$	3,500.00	\$	-
1003222	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	1,000.00	\$	1,000.00	\$	-
1003222	5311120 - GEN SUPP-OPER SUPPLIES	\$	1,300.00	\$	1,300.00	\$	-
1003222	5311160 - DRUG BUYS	\$	-	\$	-	\$	-
1003222	5311161 - SWAT SUPPLIES	\$	-	\$	-	\$	-
1003222	5311215 - HVAC AND ELECTRICITY	\$	-	\$	-	\$	-
1003222	5311600 - GENERAL SUPP./ SMALL EQUIPMENT	\$	1,000.00	\$	1,000.00	\$	-
1003222	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	-	\$	-
1003222	5422200 - MACHINE/EQUIP-VEHICLES	\$	-	\$	-	\$	-
1003222	5422300 - MACH/EQUIP-FURNITURE/FIXTURES	\$	-	\$	-	\$	-
1003222	5422400 - MACH/EQUIP-COMPUTER	\$	-	\$	-	\$	-
1003222	5511000 - INDIRECT COST ALLOC.-VEH MAINT	\$	14,000.00	\$	14,000.00	\$	-
1003222	5512000 - INDIRECT COST ALLOC.-VEH FUEL	\$	25,000.00	\$	25,000.00	\$	-
1003222	6115002 - SECTION 125 HEALTH	\$	-	\$	-	\$	-
					\$		-
1003223	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	2,268,664.00	\$	2,336,285.00	\$	67,621.00
1003223	5111300 - SALARIES/WAGES/OVERTIME	\$	65,000.00	\$	183,000.00	\$	118,000.00
1003223	5111301 - HOLIDAY PAY	\$	124,000.00	\$	44,000.00	\$	(80,000.00)

1003223	5111302 - COURT PAY	\$	2,500.00	\$	2,500.00	\$	-
1003223	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	399,119.00	\$	399,119.00	\$	-
1003223	5122110 - HEALTH	\$	-	\$	-	\$	-
1003223	5122300 - EMPLOYEE BENEFITS-FICA	\$	183,039.00	\$	183,039.00	\$	-
1003223	5122402 - RETIREMENT/DEFINED BENEFIT	\$	189,727.00	\$	189,727.00	\$	-
1003223	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	97,238.00	\$	56,080.40	\$	(41,157.60)
1003223	5211240 - MEDICAL FEES	\$	500.00	\$	500.00	\$	-
1003223	5222210 - REPAIRS & MAINT/EQUIP MAINT	\$	1,000.00	\$	1,000.00	\$	-
1003223	5222240 - VEHICLE MAINTENANCE	\$	-	\$	-	\$	-
1003223	5232321 - K-9 MAINTENANCE AND LEASE	\$	6,915.00	\$	6,915.00	\$	-
1003223	5233210 - COMMUNICATIONS / TELEPHONE	\$	-	\$	-	\$	-
1003223	5233401 - PHOTOGRAPHY	\$	1,880.00	\$	1,880.00	\$	-
1003223	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	-	\$	-	\$	-
1003223	5234000 - OTH PUR SVCS-UNIFORMS	\$	10,100.00	\$	10,100.00	\$	-
1003223	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	4,550.00	\$	4,550.00	\$	-
1003223	5311120 - GEN SUPP-OPER SUPPLIES	\$	6,351.00	\$	6,351.00	\$	-
1003223	5311270 - GASOLINE	\$	-	\$	-	\$	-
1003223	5311513 - PARTS	\$	-	\$	-	\$	-
1003223	5311600 - GENERAL SUPP./ SMALL EQUIPMENT	\$	4,780.00	\$	4,780.00	\$	-
1003223	5422100 - MACH/EQUIP-MACHINERY	\$	8,000.00	\$	8,000.00	\$	-
1003223	5422200 - MACHINE/EQUIP-VEHICLES	\$	165,000.00	\$	165,000.00	\$	-
1003223	5422300 - MACH/EQUIP-FURNITURE/FIXTURES	\$	-	\$	-	\$	-
1003223	5422400 - MACH/EQUIP-COMPUTER	\$	39,000.00	\$	39,000.00	\$	-
1003223	5511000 - INDIRECT COST ALLOC.-VEH MAINT	\$	60,000.00	\$	60,000.00	\$	-
1003223	5512000 - INDIRECT COST ALLOC.-VEH FUEL	\$	193,800.00	\$	193,800.00	\$	-
1003223	6115002 - SECTION 125 HEALTH	\$	-	\$	-	\$	-
1003224	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	97,950.00	\$	97,950.00	\$	-
1003224	5111200 - SALARIES/WAGES-TEMPORARY EMP.	\$	-	\$	-	\$	-
1003224	5111300 - SALARIES/WAGES/OVERTIME	\$	750.00	\$	2,750.00	\$	2,000.00
1003224	5111301 - HOLIDAY PAY	\$	-	\$	-	\$	-
1003224	5111302 - COURT PAY	\$	-	\$	-	\$	-
1003224	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	19,022.00	\$	19,022.00	\$	-
1003224	5122110 - HEALTH	\$	-	\$	-	\$	-
1003224	5122300 - EMPLOYEE BENEFITS-FICA	\$	7,608.00	\$	7,608.00	\$	-
1003224	5122402 - RETIREMENT/DEFINED BENEFIT	\$	8,689.00	\$	8,689.00	\$	-
1003224	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	4,136.00	\$	4,136.00	\$	-
1003224	5211240 - MEDICAL FEES	\$	-	\$	-	\$	-
1003224	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
1003224	5222240 - VEHICLE MAINTENANCE	\$	-	\$	-	\$	-
1003224	5222320 - EQUIPMENT RENTALS	\$	-	\$	-	\$	-
1003224	5233210 - COMMUNICATIONS / TELEPHONE	\$	-	\$	-	\$	-
1003224	5233401 - PHOTOGRAPHY	\$	1,029.00	\$	1,029.00	\$	-
1003224	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	-	\$	-	\$	-
1003224	5234000 - OTH PUR SVCS-UNIFORMS	\$	600.00	\$	600.00	\$	-
1003224	5311100 - GENERAL SUPPLIES/MATERIAL	\$	-	\$	-	\$	-
1003224	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	4,000.00	\$	4,000.00	\$	-
1003224	5311120 - GEN SUPP-OPER SUPPLIES	\$	150.00	\$	150.00	\$	-
1003224	5311270 - GASOLINE	\$	-	\$	-	\$	-
1003224	5311600 - GENERAL SUPP./ SMALL EQUIPMENT	\$	-	\$	-	\$	-
1003224	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	-	\$	-
1003224	5422200 - MACHINE/EQUIP-VEHICLES	\$	-	\$	-	\$	-
1003224	5422300 - MACH/EQUIP-FURNITURE/FIXTURES	\$	-	\$	-	\$	-
1003224	5422400 - MACH/EQUIP-COMPUTER	\$	-	\$	-	\$	-
1003224	5511000 - INDIRECT COST ALLOC.-VEH MAINT	\$	-	\$	-	\$	-
1003224	5512000 - INDIRECT COST ALLOC.-VEH FUEL	\$	-	\$	-	\$	-
1003224	6115002 - SECTION 125 HEALTH	\$	-	\$	-	\$	-

				\$	-
1003225	3422116 - REIMBURSEMNT SRO	\$	207,514.00	\$	207,514.00
1003225	3711300 - PROJECT LIFESAVER	\$	-	\$	-
1003225	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	209,589.00	\$	216,704.00
1003225	5111300 - SALARIES/WAGES/OVERTIME	\$	4,000.00	\$	12,000.00
1003225	5111301 - HOLIDAY PAY	\$	8,500.00	\$	3,785.00
1003225	5111302 - COURT PAY	\$	-	\$	-
1003225	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	35,774.00	\$	35,774.00
1003225	5122110 - HEALTH	\$	-	\$	-
1003225	5122300 - EMPLOYEE BENEFITS-FICA	\$	17,005.00	\$	17,005.00
1003225	5122402 - RETIREMENT/DEFINED BENEFIT	\$	18,593.00	\$	18,593.00
1003225	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	5,341.00	\$	5,341.00
1003225	5211240 - MEDICAL FEES	\$	-	\$	-
1003225	5222320 - EQUIPMENT RENTALS	\$	-	\$	-
1003225	5233210 - COMMUNICATIONS / TELEPHONE	\$	-	\$	-
1003225	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	-	\$	2,000.00
1003225	5234000 - OTH PUR SVCS-UNIFORMS	\$	800.00	\$	800.00
1003225	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	300.00	\$	300.00
1003225	5311120 - GEN SUPP-OPER SUPPLIES	\$	320.00	\$	320.00
1003225	5311122 - PROJECT LIFESAVER EXPENSE	\$	-	\$	-
1003225	5311123 - TEAM TOYOTA FUNDRAISER	\$	-	\$	-
1003225	5311270 - GASOLINE	\$	-	\$	-
1003225	5311513 - PARTS	\$	-	\$	-
1003225	5311710 - SPECIAL EVENTS-GENERAL	\$	1,000.00	\$	1,000.00
1003225	5311720 - EXPENSES FOR FUN RUN	\$	-	\$	-
1003225	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	-
1003225	5422200 - MACHINE/EQUIP-VEHICLES	\$	-	\$	-
1003225	5422300 - MACH/EQUIP-FURNITURE/FIXTURES	\$	-	\$	-
1003225	5422400 - MACH/EQUIP-COMPUTER	\$	-	\$	-
1003225	5511000 - INDIRECT COST ALLOC.-VEH MAINT	\$	2,000.00	\$	2,000.00
1003225	5512000 - INDIRECT COST ALLOC.-VEH FUEL	\$	8,000.00	\$	8,000.00
				\$	-
1003226	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	313,438.00	\$	283,438.00
1003226	5111300 - SALARIES/WAGES/OVERTIME	\$	4,000.00	\$	5,000.00
1003226	5111301 - HOLIDAY PAY	\$	18,000.00	\$	18,000.00
1003226	5111302 - COURT PAY	\$	-	\$	-
1003226	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	53,150.00	\$	53,150.00
1003226	5122110 - HEALTH	\$	-	\$	-
1003226	5122300 - EMPLOYEE BENEFITS-FICA	\$	22,819.00	\$	22,819.00
1003226	5122402 - RETIREMENT/DEFINED BENEFIT	\$	27,806.00	\$	27,806.00
1003226	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	25,708.00	\$	25,708.00
1003226	5211240 - MEDICAL FEES	\$	-	\$	-
1003226	5222240 - VEHICLE MAINTENANCE	\$	-	\$	-
1003226	5233210 - COMMUNICATIONS / TELEPHONE	\$	-	\$	-
1003226	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	-	\$	-
1003226	5234000 - OTH PUR SVCS-UNIFORMS	\$	2,400.00	\$	2,400.00
1003226	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	500.00	\$	500.00
1003226	5311120 - GEN SUPP-OPER SUPPLIES	\$	6,350.00	\$	6,350.00
1003226	5311270 - GASOLINE	\$	-	\$	-
1003226	5311710 - SPECIAL EVENTS-GENERAL	\$	-	\$	-
1003226	5311720 - EXPENSES FOR FUN RUN	\$	-	\$	-
1003226	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	-
1003226	5422200 - MACHINE/EQUIP-VEHICLES	\$	-	\$	-
1003226	5511000 - INDIRECT COST ALLOC.-VEH MAINT	\$	9,000.00	\$	9,000.00
1003226	5512000 - INDIRECT COST ALLOC.-VEH FUEL	\$	8,000.00	\$	8,000.00
				\$	-
1003228	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	156,620.00	\$	208,120.00

1003228	5111300 - SALARIES/WAGES/OVERTIME	\$	2,000.00	\$	2,000.00	\$	-
1003228	5111301 - HOLIDAY PAY	\$	8,000.00	\$	2,400.00	\$	(5,600.00)
1003228	5111302 - COURT PAY	\$	-	\$	-	\$	-
1003228	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	20,456.00	\$	20,456.00	\$	-
1003228	5122110 - HEALTH	\$	-	\$	-	\$	-
1003228	5122300 - EMPLOYEE BENEFITS-FICA	\$	9,308.00	\$	9,308.00	\$	-
1003228	5122402 - RETIREMENT/DEFINED BENEFIT	\$	13,894.00	\$	13,894.00	\$	-
1003228	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	8,556.00	\$	33,556.00	\$	25,000.00
1003228	5211240 - MEDICAL FEES	\$	250.00	\$	250.00	\$	-
1003228	5222210 - REPAIRS & MAINT/EQUIP MAINT	\$	-	\$	-	\$	-
1003228	5233210 - COMMUNICATIONS / TELEPHONE	\$	-	\$	-	\$	-
1003228	5233401 - PHOTOGRAPHY	\$	30.00	\$	30.00	\$	-
1003228	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	-	\$	-	\$	-
1003228	5234000 - OTH PUR SVCS-UNIFORMS	\$	1,350.00	\$	1,350.00	\$	-
1003228	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	800.00	\$	800.00	\$	-
1003228	5311120 - GEN SUPP-OPER SUPPLIES	\$	35,560.00	\$	35,560.00	\$	-
1003228	5311600 - GENERAL SUPP./ SMALL EQUIPMENT	\$	-	\$	-	\$	-
1003228	5311710 - SPECIAL EVENTS-GENERAL	\$	3,300.00	\$	3,300.00	\$	-
1003228	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	-	\$	-
1003228	5422200 - MACHINE/EQUIP-VEHICLES	\$	-	\$	-	\$	-
1003228	5422300 - MACH/EQUIP-FURNITURE/FIXTURES	\$	-	\$	-	\$	-
1003228	5422400 - MACH/EQUIP-COMPUTER	\$	-	\$	-	\$	-
1003228	5511000 - INDIRECT COST ALLOC.-VEH MAINT	\$	2,500.00	\$	2,500.00	\$	-
1003228	5512000 - INDIRECT COST ALLOC.-VEH FUEL	\$	3,000.00	\$	3,000.00	\$	-
						\$	-
1003229	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	42,821.00	\$	42,821.00	\$	-
1003229	5111300 - SALARIES/WAGES/OVERTIME	\$	900.00	\$	1,900.00	\$	1,000.00
1003229	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	10,251.00	\$	10,251.00	\$	-
1003229	5122110 - HEALTH	\$	-	\$	-	\$	-
1003229	5122300 - EMPLOYEE BENEFITS-FICA	\$	5,709.00	\$	5,709.00	\$	-
1003229	5122402 - RETIREMENT/DEFINED BENEFIT	\$	6,460.00	\$	6,460.00	\$	-
1003229	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	3,144.00	\$	3,144.00	\$	-
1003229	5211240 - MEDICAL FEES	\$	-	\$	-	\$	-
1003229	5222130 - CUSTODIAL SERVICES	\$	7,600.00	\$	7,600.00	\$	-
1003229	5222131 - PEST CONTROL	\$	2,152.00	\$	2,152.00	\$	-
1003229	5222210 - REPAIRS & MAINT/EQUIP MAINT	\$	21,118.00	\$	21,118.00	\$	-
1003229	5222240 - VEHICLE MAINTENANCE	\$	-	\$	-	\$	-
1003229	5233210 - COMMUNICATIONS / TELEPHONE	\$	-	\$	-	\$	-
1003229	5233401 - PHOTOGRAPHY	\$	60.00	\$	60.00	\$	-
1003229	5234000 - OTH PUR SVCS-UNIFORMS	\$	400.00	\$	400.00	\$	-
1003229	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	100.00	\$	100.00	\$	-
1003229	5311120 - GEN SUPP-OPER SUPPLIES	\$	29,050.00	\$	29,050.00	\$	-
1003229	5311210 - WATER AND SEWER	\$	29,000.00	\$	29,000.00	\$	-
1003229	5311215 - HVAC AND ELECTRICITY	\$	144,000.00	\$	144,000.00	\$	-
1003229	5311220 - NATURAL GAS	\$	7,000.00	\$	7,000.00	\$	-
1003229	5311600 - GENERAL SUPP./ SMALL EQUIPMENT	\$	-	\$	-	\$	-
1003229	5411200 - PROPERTY/ SITE IMPROVEMENTS	\$	-	\$	-	\$	-
1003229	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	-	\$	-
1003229	5422200 - MACHINE/EQUIP-VEHICLES	\$	-	\$	-	\$	-
1003229	5422300 - MACH/EQUIP-FURNITURE/FIXTURES	\$	-	\$	-	\$	-
1003229	5422400 - MACH/EQUIP-COMPUTER	\$	-	\$	-	\$	-
1003229	5511000 - INDIRECT COST ALLOC.-VEH MAINT	\$	1,000.00	\$	1,000.00	\$	-
1003229	5512000 - INDIRECT COST ALLOC.-VEH FUEL	\$	2,200.00	\$	2,200.00	\$	-
						\$	-
1003234	5111120 - PART TIME EMPLOYEES	\$	-	\$	-	\$	-
1003234	5111300 - SALARIES/WAGES/OVERTIME	\$	-	\$	-	\$	-
1003234	5122300 - EMPLOYEE BENEFITS-FICA	\$	-	\$	-	\$	-

1003234	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	-	\$	-	\$	-
						\$	-
1004210	3344310 - STATE - LAU	\$	-	\$	-	\$	-
1004210	3432000 - STREET LIGHTING CHARGES	\$	-	\$	-	\$	-
1004210	3822017 - RENT PUBLIC SERV SIGN	\$	7,000.00	\$	7,000.00	\$	-
1004210	3899005 - REIMBURSEMENT-MISC REVENUE	\$	-	\$	-	\$	-
1004210	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	535,993.00	\$	535,993.00	\$	-
1004210	5111300 - SALARIES/WAGES/OVERTIME	\$	7,500.00	\$	7,500.00	\$	-
1004210	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	132,381.00	\$	132,381.00	\$	-
1004210	5122110 - HEALTH	\$	-	\$	-	\$	-
1004210	5122300 - EMPLOYEE BENEFITS-FICA	\$	42,175.00	\$	42,175.00	\$	-
1004210	5122400 - EMPLOYEE BENEFITS/ RETIREMENT	\$	-	\$	-	\$	-
1004210	5122402 - RETIREMENT/DEFINED BENEFIT	\$	45,048.00	\$	45,048.00	\$	-
1004210	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	51,959.00	\$	91,959.00	\$	40,000.00
1004210	5122901 - CAR ALLOWANCE	\$	-	\$	-	\$	-
1004210	5211240 - MEDICAL FEES	\$	400.00	\$	400.00	\$	-
1004210	5211290 - OTH PROFESSIONAL SERVICES	\$	600.00	\$	600.00	\$	-
1004210	5211295 - STORMWATER MANAGEMENT	\$	-	\$	-	\$	-
1004210	5222110 - LANDFILL SERVICES	\$	-	\$	-	\$	-
1004210	5222130 - CUSTODIAL SERVICES	\$	-	\$	-	\$	-
1004210	5222131 - PEST CONTROL	\$	8,000.00	\$	8,000.00	\$	-
1004210	5222210 - REPAIRS & MAINT/EQUIP MAINT	\$	-	\$	-	\$	-
1004210	5222211 - TRAFFIC LIGHT MAINT	\$	12,000.00	\$	12,000.00	\$	-
1004210	5222220 - BUILDING MAINTENANCE	\$	-	\$	-	\$	-
1004210	5222230 - PARKS MAINTENANCE	\$	-	\$	-	\$	-
1004210	5222240 - VEHICLE MAINTENANCE	\$	-	\$	-	\$	-
1004210	5222251 - STREET MAINTENANCE	\$	25,000.00	\$	25,000.00	\$	-
1004210	5222252 - STREET MAINT-LAU	\$	-	\$	-	\$	-
1004210	5222253 - STREET STRIPING	\$	12,000.00	\$	12,000.00	\$	-
1004210	5222320 - EQUIPMENT RENTALS	\$	-	\$	-	\$	-
1004210	5222322 - STORAGE RENTALS	\$	-	\$	-	\$	-
1004210	5222400 - PUR PROP. SVCS/ CONS. SVCS	\$	-	\$	-	\$	-
1004210	5233210 - COMMUNICATIONS / TELEPHONE	\$	-	\$	-	\$	-
1004210	5233300 - OTH PURCH SVCS-ADVERTISING	\$	1,200.00	\$	1,200.00	\$	-
1004210	5233600 - OTH PURCH SVCS-DUES AND FEES	\$	-	\$	-	\$	-
1004210	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	-	\$	-	\$	-
1004210	5233902 - TRUSTEE GUARD	\$	-	\$	-	\$	-
1004210	5234000 - OTH PUR SVCS-UNIFORMS	\$	4,120.00	\$	4,120.00	\$	-
1004210	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	-	\$	-	\$	-
1004210	5311120 - GEN SUPP-OPER SUPPLIES	\$	2,500.00	\$	2,500.00	\$	-
1004210	5311121 - PUBLIC SERVICE SIGNS	\$	-	\$	-	\$	-
1004210	5311126 - WEATHER OCCURENCE	\$	-	\$	-	\$	-
1004210	5311130 - TOILETRY SUPPLIES	\$	4,800.00	\$	4,800.00	\$	-
1004210	5311150 - STREET LIGHT SUPPLIES	\$	2,000.00	\$	10,000.00	\$	8,000.00
1004210	5311151 - STREET SIGNS	\$	10,000.00	\$	10,000.00	\$	-
1004210	5311210 - WATER AND SEWER	\$	9,650.00	\$	9,650.00	\$	-
1004210	5311215 - HVAC AND ELECTRICITY	\$	553,200.00	\$	553,200.00	\$	-
1004210	5311220 - NATURAL GAS	\$	10,000.00	\$	10,000.00	\$	-
1004210	5311270 - GASOLINE	\$	-	\$	-	\$	-
1004210	5411200 - PROPERTY/ SITE IMPROVEMENTS	\$	-	\$	-	\$	-
1004210	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	-	\$	-
1004210	5422200 - MACHINE/EQUIP-VEHICLES	\$	-	\$	-	\$	-
1004210	5422300 - MACH/EQUIP-FURNITURE/FIXTURES	\$	-	\$	-	\$	-
1004210	5422400 - MACH/EQUIP-COMPUTER	\$	-	\$	-	\$	-
1004210	5511000 - INDIRECT COST ALLOC.-VEH MAINT	\$	10,500.00	\$	10,500.00	\$	-
1004210	5512000 - INDIRECT COST ALLOC.-VEH FUEL	\$	40,590.00	\$	40,590.00	\$	-
1004210	6115002 - SECTION 125 HEALTH	\$	-	\$	-	\$	-

					\$	-
1004610	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	79,055.00	\$	79,055.00	\$ -
1004610	5111300 - SALARIES/WAGES/OVERTIME	\$	500.00	\$	500.00	\$ -
1004610	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	16,182.00	\$	16,182.00	\$ -
1004610	5122110 - HEALTH	\$	-	\$	-	\$ -
1004610	5122300 - EMPLOYEE BENEFITS-FICA	\$	6,124.00	\$	6,124.00	\$ -
1004610	5122402 - RETIREMENT/DEFINED BENEFIT	\$	7,013.00	\$	7,013.00	\$ -
1004610	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	10,670.00	\$	10,670.00	\$ -
1004610	5221240 - MEDICAL SERVICES	\$	-	\$	-	\$ -
1004610	5222131 - PEST CONTROL	\$	-	\$	-	\$ -
1004610	5222210 - REPAIRS & MAINT/EQUIP MAINT	\$	4,500.00	\$	4,500.00	\$ -
1004610	5222240 - VEHICLE MAINTENANCE	\$	-	\$	-	\$ -
1004610	5233210 - COMMUNICATIONS / TELEPHONE	\$	-	\$	-	\$ -
1004610	5234000 - OTH PUR SVCS-UNIFORMS	\$	300.00	\$	300.00	\$ -
1004610	5311102 - OPERATING	\$	4,500.00	\$	4,500.00	\$ -
1004610	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	-	\$	-	\$ -
1004610	5311220 - NATURAL GAS	\$	-	\$	-	\$ -
1004610	5311270 - GASOLINE	\$	-	\$	-	\$ -
1004610	5311511 - GAS INVENTORY	\$	-	\$	-	\$ -
1004610	5311512 - OIL INVENTORY	\$	-	\$	-	\$ -
1004610	5311513 - PARTS	\$	10,000.00	\$	10,000.00	\$ -
1004610	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	-	\$ -
1004610	5422400 - MACH/EQUIP-COMPUTER	\$	-	\$	-	\$ -
1004610	5511000 - INDIRECT COST ALLOC.-VEH MAINT	\$	850.00	\$	850.00	\$ -
1004610	5512000 - INDIRECT COST ALLOC.-VEH FUEL	\$	1,701.00	\$	1,701.00	\$ -
					\$	-
1006110	3311117 - OPERATING GRANT OTHER	\$	-	\$	-	\$ -
1006110	3311320 - BYRNE GRANT FY09	\$	-	\$	-	\$ -
1006110	3477301 - RENT INCOME BLDG	\$	100,000.00	\$	110,000.00	\$ 10,000.00
1006110	3477304 - TRAIN	\$	-	\$	-	\$ -
1006110	3477401 - GATE ADMISSION FEES	\$	7,500.00	\$	7,500.00	\$ -
1006110	3477402 - GOLF TOURNAMENTS	\$	2,400.00	\$	2,400.00	\$ -
1006110	3477403 - TOURNAMENTS	\$	7,500.00	\$	7,500.00	\$ -
1006110	3477404 - ANNUAL EVENTS	\$	1,150.00	\$	1,150.00	\$ -
1006110	3477601 - BALL LEAGUES	\$	47,000.00	\$	47,000.00	\$ -
1006110	3477602 - ADULT ATH LEAGUE	\$	41,995.00	\$	41,995.00	\$ -
1006110	3477603 - DAY CAMP	\$	4,800.00	\$	4,800.00	\$ -
1006110	3477604 - SPORTS CAMP	\$	500.00	\$	500.00	\$ -
1006110	3477901 - CONCESSIONS	\$	65,000.00	\$	65,000.00	\$ -
1006110	3477902 - COMMISIONS	\$	9,000.00	\$	9,000.00	\$ -
1006110	3477903 - AIRPLANE MEMORIA	\$	1,000.00	\$	1,000.00	\$ -
1006110	3477904 - OTHER FEES	\$	6,000.00	\$	6,000.00	\$ -
1006110	3477905 - PROGRAM INCOME	\$	24,000.00	\$	24,000.00	\$ -
1006110	3721200 - MISC OTHER DONATION	\$	11,400.00	\$	11,400.00	\$ -
1006110	3721201 - COKE COMMISSIONS	\$	-	\$	-	\$ -
1006110	3721202 - MIRACLE LEAGUE	\$	-	\$	-	\$ -
1006110	3721203 - ATHLETIC FIELDS	\$	49,000.00	\$	55,000.00	\$ 6,000.00
1006110	3899005 - REIMBURSEMENT-MISC REVENUE	\$	400.00	\$	400.00	\$ -
1006110	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	249,961.00	\$	255,069.00	\$ 5,108.00
1006110	5111200 - SALARIES/WAGES-TEMPORARY EMP.	\$	-	\$	-	\$ -
1006110	5111300 - SALARIES/WAGES/OVERTIME	\$	5,300.00	\$	5,300.00	\$ -
1006110	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	43,400.00	\$	43,400.00	\$ -
1006110	5122110 - HEALTH	\$	-	\$	-	\$ -
1006110	5122300 - EMPLOYEE BENEFITS-FICA	\$	10,382.00	\$	10,382.00	\$ -
1006110	5122402 - RETIREMENT/DEFINED BENEFIT	\$	22,175.00	\$	22,175.00	\$ -
1006110	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	4,774.00	\$	4,774.00	\$ -
1006110	5122901 - CAR ALLOWANCE	\$	-	\$	-	\$ -

1006110	5211240 - MEDICAL FEES	\$	900.00	\$	900.00	\$	-
1006110	5211290 - OTH PROFESSIONAL SERVICES	\$	45,503.00	\$	45,503.00	\$	-
1006110	5222130 - CUSTODIAL SERVICES	\$	-	\$	-	\$	-
1006110	5222131 - PEST CONTROL	\$	-	\$	-	\$	-
1006110	5222132 - BUFFING WAXING CLEANING	\$	-	\$	-	\$	-
1006110	5222210 - REPAIRS & MAINT/EQUIP MAINT	\$	2,700.00	\$	2,700.00	\$	-
1006110	5222212 - TRAIN MAINTENANCE	\$	-	\$	-	\$	-
1006110	5222220 - BUILDING MAINTENANCE	\$	9,000.00	\$	9,000.00	\$	-
1006110	5222230 - PARKS MAINTENANCE	\$	-	\$	-	\$	-
1006110	5222240 - VEHICLE MAINTENANCE	\$	-	\$	-	\$	-
1006110	5222300 - PUR PROP SVCS/RENTALS	\$	-	\$	-	\$	-
1006110	5222320 - EQUIPMENT RENTALS	\$	3,475.00	\$	3,475.00	\$	-
1006110	5222400 - PUR PROP. SVCS/ CONS. SVCS	\$	-	\$	-	\$	-
1006110	5222407 - COMPLETION OF 7 AND 8 FLD	\$	-	\$	-	\$	-
1006110	5233205 - POSTAGE AND SHIPPING	\$	350.00	\$	350.00	\$	-
1006110	5233210 - COMMUNICATIONS / TELEPHONE	\$	-	\$	-	\$	-
1006110	5233300 - OTH PURCH SVCS-ADVERTISING	\$	8,650.00	\$	8,650.00	\$	-
1006110	5233500 - OTH PURCH SVCS-TRAVEL	\$	-	\$	-	\$	-
1006110	5233600 - OTH PURCH SVCS-DUES AND FEES	\$	2,345.00	\$	2,345.00	\$	-
1006110	5233601 - BANK SERVICE CHARGES	\$	2,700.00	\$	2,700.00	\$	-
1006110	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	-	\$	1,315.00	\$	1,315.00
1006110	5233902 - TRUSTEE GUARD	\$	-	\$	-	\$	-
1006110	5234000 - OTH PUR SVCS-UNIFORMS	\$	1,000.00	\$	1,000.00	\$	-
1006110	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	1,800.00	\$	1,800.00	\$	-
1006110	5311120 - GEN SUPP-OPER SUPPLIES	\$	4,500.00	\$	4,500.00	\$	-
1006110	5311126 - WEATHER OCCURENCE	\$	-	\$	-	\$	-
1006110	5311130 - TOILETRY SUPPLIES	\$	7,500.00	\$	7,500.00	\$	-
1006110	5311170 - TOURNAMENT SUPPLIES	\$	7,736.00	\$	12,736.00	\$	5,000.00
1006110	5311175 - SCHOLARSHIPS	\$	-	\$	-	\$	-
1006110	5311215 - HVAC AND ELECTRICITY	\$	-	\$	-	\$	-
1006110	5311516 - FOOD & BEVERAGE INVENTORY	\$	25,000.00	\$	25,000.00	\$	-
1006110	5311780 - ARTS AND CRAFTS SHOW	\$	-	\$	-	\$	-
1006110	5311781 - BALL LEAGUES	\$	28,500.00	\$	28,500.00	\$	-
1006110	5311782 - MICKEY MANTLE SE REGIONAL	\$	-	\$	-	\$	-
1006110	5311783 - ANNUAL EVENTS	\$	1,975.00	\$	1,975.00	\$	-
1006110	5311784 - DAVIS PARK PROGRAM	\$	-	\$	-	\$	-
1006110	5311785 - FIREWORKS	\$	11,400.00	\$	11,400.00	\$	-
1006110	5311786 - CONCESSION STAND OPERATING SUP	\$	-	\$	-	\$	-
1006110	5311787 - SPORTS CAMP	\$	-	\$	-	\$	-
1006110	5311788 - PROGRAM SUPPLIES	\$	4,016.00	\$	4,016.00	\$	-
1006110	5311789 - SANDY KEOFAX	\$	-	\$	-	\$	-
1006110	5411200 - PROPERTY/ SITE IMPROVEMENTS	\$	31,500.00	\$	31,500.00	\$	-
1006110	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	-	\$	-
1006110	5422200 - MACHINE/EQUIP-VEHICLES	\$	-	\$	-	\$	-
1006110	5422300 - MACH/EQUIP-FURNITURE/FIXTURES	\$	8,000.00	\$	10,547.00	\$	2,547.00
1006110	5422301 - NEW BUILDING SET UP	\$	-	\$	-	\$	-
1006110	5422400 - MACH/EQUIP-COMPUTER	\$	-	\$	-	\$	-
1006110	5511000 - INDIRECT COST ALLOC.-VEH MAINT	\$	11,500.00	\$	11,500.00	\$	-
1006110	5512000 - INDIRECT COST ALLOC.-VEH FUEL	\$	29,366.00	\$	29,366.00	\$	-
1006110	6115002 - SECTION 125 HEALTH	\$	-	\$	-	\$	-
						\$	-
1006111	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	-	\$	-	\$	-
1006111	5111120 - PART TIME EMPLOYEES	\$	44,000.00	\$	44,000.00	\$	-
1006111	5111300 - SALARIES/WAGES/OVERTIME	\$	-	\$	-	\$	-
1006111	5122300 - EMPLOYEE BENEFITS-FICA	\$	3,060.00	\$	3,060.00	\$	-
1006111	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	-	\$	-	\$	-
						\$	-

1006120	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	211,895.00	\$	211,895.00	\$	-
1006120	5111200 - SALARIES/WAGES-TEMPORARY EMP.	\$	-	\$	-	\$	-
1006120	5111300 - SALARIES/WAGES/OVERTIME	\$	2,500.00	\$	2,500.00	\$	-
1006120	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	60,573.00	\$	60,573.00	\$	-
1006120	5122110 - HEALTH	\$	-	\$	-	\$	-
1006120	5122300 - EMPLOYEE BENEFITS-FICA	\$	14,439.00	\$	14,439.00	\$	-
1006120	5122402 - RETIREMENT/DEFINED BENEFIT	\$	18,798.00	\$	18,798.00	\$	-
1006120	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	38,500.00	\$	38,500.00	\$	-
1006120	5122901 - CAR ALLOWANCE	\$	-	\$	-	\$	-
1006120	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
1006120	5222110 - LANDFILL SERVICES	\$	2,000.00	\$	2,000.00	\$	-
1006120	5222130 - CUSTODIAL SERVICES	\$	26,085.00	\$	26,085.00	\$	-
1006120	5222131 - PEST CONTROL	\$	1,090.00	\$	1,090.00	\$	-
1006120	5222210 - REPAIRS & MAINT/EQUIP MAINT	\$	16,900.00	\$	16,900.00	\$	-
1006120	5222230 - PARKS MAINTENANCE	\$	33,800.00	\$	33,800.00	\$	-
1006120	5222231 - ATHLETIC FIELDS	\$	56,755.00	\$	56,755.00	\$	-
1006120	5222232 - POOL MAINTENANCE-JD	\$	20,775.00	\$	20,775.00	\$	-
1006120	5222233 - POOL MAINTENANCE-HUNTER	\$	-	\$	-	\$	-
1006120	5222234 - AIRPLANE MEMORIAL MAINT	\$	5,600.00	\$	5,600.00	\$	-
1006120	5233210 - COMMUNICATIONS / TELEPHONE	\$	-	\$	-	\$	-
1006120	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	-	\$	-	\$	-
1006120	5233901 - SECURITY SERVICE	\$	157,849.00	\$	157,849.00	\$	-
1006120	5233902 - TRUSTEE GUARD	\$	51,322.00	\$	51,322.00	\$	-
1006120	5234000 - OTH PUR SVCS-UNIFORMS	\$	2,850.00	\$	2,850.00	\$	-
1006120	5311120 - GEN SUPP-OPER SUPPLIES	\$	600.00	\$	600.00	\$	-
1006120	5311192 - GAS & OIL	\$	-	\$	-	\$	-
1006120	5311210 - WATER AND SEWER	\$	32,968.00	\$	32,968.00	\$	-
1006120	5311215 - HVAC AND ELECTRICITY	\$	116,872.00	\$	116,872.00	\$	-
1006120	5311220 - NATURAL GAS	\$	-	\$	-	\$	-
1006120	5411101 - MILL VILLAGE PARK	\$	4,000.00	\$	4,000.00	\$	-
1006120	5411103 - WILLING WORKERS COMMUNITY PARK	\$	33,000.00	\$	33,000.00	\$	-
1006120	5411104 - BEAUTIFICATION	\$	43,000.00	\$	43,000.00	\$	-
1006120	5422100 - MACH/EQUIP-MACHINERY	\$	39,380.00	\$	39,380.00	\$	-
1006120	5422200 - MACHINE/EQUIP-VEHICLES	\$	-	\$	-	\$	-
1006120	5422300 - MACH/EQUIP-FURNITURE/FIXTURES	\$	-	\$	-	\$	-
1006120	5511000 - INDIRECT COST ALLOC.-VEH MAINT	\$	-	\$	-	\$	-
1006120	5512000 - INDIRECT COST ALLOC.-VEH FUEL	\$	-	\$	-	\$	-
						\$	-
1006122	5222400 - PUR PROP. SVCS/ CONS. SVCS	\$	-	\$	-	\$	-
1006122	5411300 - PROPERTY/ BUILDINGS	\$	-	\$	-	\$	-
1006122	5422300 - MACH/EQUIP-FURNITURE/FIXTURES	\$	-	\$	-	\$	-
						\$	-
1006129	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	-	\$	-	\$	-
1006129	5111120 - PART TIME EMPLOYEES	\$	45,000.00	\$	45,000.00	\$	-
1006129	5111300 - SALARIES/WAGES/OVERTIME	\$	-	\$	-	\$	-
1006129	5122300 - EMPLOYEE BENEFITS-FICA	\$	3,443.00	\$	3,443.00	\$	-
1006129	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	-	\$	-	\$	-
						\$	-
1006130	3477301 - RENT INCOME BLDG	\$	27,000.00	\$	27,000.00	\$	-
1006130	3477303 - POOL JESSIE DAVS	\$	5,000.00	\$	5,000.00	\$	-
1006130	3477603 - DAY CAMP	\$	4,550.00	\$	4,550.00	\$	-
1006130	3477606 - MULTICULTRAL FES	\$	-	\$	-	\$	-
1006130	3477905 - PROGRAM INCOME	\$	2,000.00	\$	2,000.00	\$	-
1006130	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	72,229.00	\$	72,229.00	\$	-
1006130	5111200 - SALARIES/WAGES-TEMPORARY EMP.	\$	-	\$	-	\$	-
1006130	5111300 - SALARIES/WAGES/OVERTIME	\$	1,000.00	\$	1,500.00	\$	500.00
1006130	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	12,184.00	\$	12,184.00	\$	-

1006130	5122110 - HEALTH	\$	-	\$	-	\$	-
1006130	5122300 - EMPLOYEE BENEFITS-FICA	\$	5,602.00	\$	5,602.00	\$	-
1006130	5122402 - RETIREMENT/DEFINED BENEFIT	\$	6,408.00	\$	6,408.00	\$	-
1006130	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	2,750.00	\$	2,750.00	\$	-
1006130	5122901 - CAR ALLOWANCE	\$	-	\$	-	\$	-
1006130	5211240 - MEDICAL FEES	\$	1,200.00	\$	1,200.00	\$	-
1006130	5211290 - OTH PROFESSIONAL SERVICES	\$	1,000.00	\$	1,000.00	\$	-
1006130	5222130 - CUSTODIAL SERVICES	\$	10,593.00	\$	10,593.00	\$	-
1006130	5222131 - PEST CONTROL	\$	1,500.00	\$	1,500.00	\$	-
1006130	5222210 - REPAIRS & MAINT/EQUIP MAINT	\$	1,550.00	\$	1,550.00	\$	-
1006130	5222220 - BUILDING MAINTENANCE	\$	6,000.00	\$	6,000.00	\$	-
1006130	5222240 - VEHICLE MAINTENANCE	\$	1,000.00	\$	1,000.00	\$	-
1006130	5222300 - PUR PROP SVCS/RENTALS	\$	-	\$	-	\$	-
1006130	5222320 - EQUIPMENT RENTALS	\$	400.00	\$	400.00	\$	-
1006130	5233205 - POSTAGE AND SHIPPING	\$	167.00	\$	167.00	\$	-
1006130	5233210 - COMMUNICATIONS / TELEPHONE	\$	-	\$	-	\$	-
1006130	5233300 - OTH PURCH SVCS-ADVERTISING	\$	1,900.00	\$	1,900.00	\$	-
1006130	5233500 - OTH PURCH SVCS-TRAVEL	\$	-	\$	-	\$	-
1006130	5233600 - OTH PURCH SVCS-DUES AND FEES	\$	50.00	\$	50.00	\$	-
1006130	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	-	\$	-	\$	-
1006130	5234000 - OTH PUR SVCS-UNIFORMS	\$	1,235.00	\$	1,235.00	\$	-
1006130	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	1,425.00	\$	1,425.00	\$	-
1006130	5311120 - GEN SUPP-OPER SUPPLIES	\$	4,073.00	\$	4,073.00	\$	-
1006130	5311130 - TOILETRY SUPPLIES	\$	2,100.00	\$	2,100.00	\$	-
1006130	5311140 - CERTIFICATES AND AWARDS	\$	-	\$	-	\$	-
1006130	5311170 - TOURNAMENT SUPPLIES	\$	-	\$	-	\$	-
1006130	5311210 - WATER AND SEWER	\$	-	\$	-	\$	-
1006130	5311215 - HVAC AND ELECTRICITY	\$	28,000.00	\$	28,000.00	\$	-
1006130	5311220 - NATURAL GAS	\$	8,500.00	\$	8,500.00	\$	-
1006130	5311270 - GASOLINE	\$	-	\$	-	\$	-
1006130	5311784 - DAVIS PARK PROGRAM	\$	3,400.00	\$	3,400.00	\$	-
1006130	5311790 - MULTICULTURAL FESTIVAL	\$	-	\$	-	\$	-
1006130	5411104 - BEAUTIFICATION	\$	-	\$	-	\$	-
1006130	5412000 - PROPERTY/ SITE IMPROVEMENTS	\$	47,000.00	\$	47,000.00	\$	-
1006130	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	-	\$	-
1006130	5511000 - INDIRECT COST ALLOC.-VEH MAINT	\$	-	\$	-	\$	-
1006130	5512000 - INDIRECT COST ALLOC.-VEH FUEL	\$	-	\$	-	\$	-
1006130	6115002 - SECTION 125 HEALTH	\$	-	\$	-	\$	-
						\$	-
1006131	5411100 - PROPERTY/SITES	\$	-	\$	-	\$	-
1006131	5412230 - IMPROVEMENTS	\$	-	\$	-	\$	-
1006131	5422101 - PARK LIGHTS	\$	-	\$	-	\$	-
						\$	-
1006161	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	-	\$	-	\$	-
1006161	5111120 - PART TIME EMPLOYEES	\$	82,000.00	\$	82,000.00	\$	-
1006161	5111300 - SALARIES/WAGES/OVERTIME	\$	-	\$	-	\$	-
1006161	5122300 - EMPLOYEE BENEFITS-FICA	\$	6,273.00	\$	6,273.00	\$	-
1006161	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	-	\$	-	\$	-
						\$	-
1006162	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	-	\$	-	\$	-
1006162	5111120 - PART TIME EMPLOYEES	\$	30,000.00	\$	30,000.00	\$	-
1006162	5111300 - SALARIES/WAGES/OVERTIME	\$	-	\$	-	\$	-
1006162	5122300 - EMPLOYEE BENEFITS-FICA	\$	2,295.00	\$	2,295.00	\$	-
1006162	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	-	\$	-	\$	-
						\$	-
1006163	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	-	\$	-	\$	-
1006163	5111120 - PART TIME EMPLOYEES	\$	17,000.00	\$	17,000.00	\$	-

1006163	5111300 - SALARIES/WAGES/OVERTIME	\$	-	\$	-	\$	-
1006163	5122300 - EMPLOYEE BENEFITS-FICA	\$	1,301.00	\$	1,301.00	\$	-
1006163	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	-	\$	-	\$	-
						\$	-
1006165	3133105 - LOCAL OPTION S&U	\$	775.00	\$	775.00	\$	-
1006165	3477306 - WP GREEN FEES	\$	285,000.00	\$	250,000.00	\$	(35,000.00)
1006165	3477307 - WP CART FEES	\$	285,000.00	\$	250,000.00	\$	(35,000.00)
1006165	3477308 - WP DRIVING RANGE	\$	80,000.00	\$	80,000.00	\$	-
1006165	3477309 - GOLF GIFT CERT	\$	2,000.00	\$	2,000.00	\$	-
1006165	3477310 - MEMBERSHIPS	\$	37,800.00	\$	37,800.00	\$	-
1006165	3477607 - GOLF LESSONS	\$	5,100.00	\$	5,100.00	\$	-
1006165	3477907 - GOLF PRO SHOP SALES	\$	53,628.00	\$	53,628.00	\$	-
1006165	3477908 - GOLF CLUB SERVICES	\$	4,388.00	\$	1,388.00	\$	(3,000.00)
1006165	3477913 - MEMBR EVENT FEES	\$	-	\$	-	\$	-
1006165	3611000 - INTEREST INCOME	\$	-	\$	-	\$	-
1006165	3822023 - RENT GOLF COURSE	\$	2,200.00	\$	2,200.00	\$	-
1006165	3899005 - REIMBURSEMENT-MISC REVENUE	\$	-	\$	-	\$	-
1006165	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	63,264.00	\$	79,264.00	\$	16,000.00
1006165	5111120 - PART TIME EMPLOYEES	\$	-	\$	-	\$	-
1006165	5111200 - SALARIES/WAGES-TEMPORARY EMP.	\$	-	\$	-	\$	-
1006165	5111300 - SALARIES/WAGES/OVERTIME	\$	1,000.00	\$	1,000.00	\$	-
1006165	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	20,497.00	\$	20,497.00	\$	-
1006165	5122110 - HEALTH	\$	-	\$	-	\$	-
1006165	5122300 - EMPLOYEE BENEFITS-FICA	\$	4,965.00	\$	4,965.00	\$	-
1006165	5122402 - RETIREMENT/DEFINED BENEFIT	\$	5,668.00	\$	5,668.00	\$	-
1006165	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	1,898.00	\$	1,898.00	\$	-
1006165	5211240 - MEDICAL FEES	\$	400.00	\$	400.00	\$	-
1006165	5211290 - OTH PROFESSIONAL SERVICES	\$	12,400.00	\$	12,400.00	\$	-
1006165	5222131 - PEST CONTROL	\$	-	\$	-	\$	-
1006165	5222210 - REPAIRS & MAINT/EQUIP MAINT	\$	4,000.00	\$	4,000.00	\$	-
1006165	5222220 - BUILDING MAINTENANCE	\$	3,000.00	\$	3,000.00	\$	-
1006165	5222230 - PARKS MAINTENANCE	\$	-	\$	-	\$	-
1006165	5222320 - EQUIPMENT RENTALS	\$	-	\$	-	\$	-
1006165	5222321 - LEASE	\$	53,537.00	\$	53,537.00	\$	-
1006165	5222330 - OTHER	\$	-	\$	-	\$	-
1006165	5233210 - COMMUNICATIONS / TELEPHONE	\$	-	\$	-	\$	-
1006165	5233300 - OTH PURCH SVCS-ADVERTISING	\$	12,400.00	\$	12,400.00	\$	-
1006165	5233600 - OTH PURCH SVCS-DUES AND FEES	\$	2,400.00	\$	2,400.00	\$	-
1006165	5233601 - BANK SERVICE CHARGES	\$	20,000.00	\$	15,000.00	\$	(5,000.00)
1006165	5233602 - SECURITY SERVICE	\$	480.00	\$	480.00	\$	-
1006165	5233603 - HANDICAP SERVICES	\$	220.00	\$	220.00	\$	-
1006165	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	2,400.00	\$	2,400.00	\$	-
1006165	5234000 - OTH PUR SVCS-UNIFORMS	\$	350.00	\$	350.00	\$	-
1006165	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	1,500.00	\$	1,500.00	\$	-
1006165	5311120 - GEN SUPP-OPER SUPPLIES	\$	9,400.00	\$	9,400.00	\$	-
1006165	5311130 - TOILETRY SUPPLIES	\$	-	\$	-	\$	-
1006165	5311210 - WATER AND SEWER	\$	4,700.00	\$	4,700.00	\$	-
1006165	5311215 - HVAC AND ELECTRICITY	\$	19,786.00	\$	19,786.00	\$	-
1006165	5311220 - NATURAL GAS	\$	-	\$	-	\$	-
1006165	5311225 - CABLE/SATELLITE	\$	1,370.00	\$	1,370.00	\$	-
1006165	5311270 - GASOLINE	\$	-	\$	-	\$	-
1006165	5311500 - GEN SUPP./INVENTORY FOR RESALE	\$	42,000.00	\$	42,000.00	\$	-
1006165	5411200 - PROPERTY/ SITE IMPROVEMENTS	\$	6,000.00	\$	6,000.00	\$	-
1006165	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	-	\$	-
1006165	5422300 - MACH/EQUIP-FURNITURE/FIXTURES	\$	1,000.00	\$	1,000.00	\$	-
1006165	5511000 - INDIRECT COST ALLOC.-VEH MAINT	\$	-	\$	-	\$	-
1006165	5512000 - INDIRECT COST ALLOC.-VEH FUEL	\$	-	\$	-	\$	-

1006165	5613000 - DEPRECIATION/ EQUIPMENT	\$	-	\$	-	\$	-
					\$		-
1006166	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	161,192.00	\$	161,192.00	\$	-
1006166	5111120 - PART TIME EMPLOYEES	\$	-	\$	-	\$	-
1006166	5111200 - SALARIES/WAGES-TEMPORARY EMP.	\$	-	\$	-	\$	-
1006166	5111300 - SALARIES/WAGES/OVERTIME	\$	1,000.00	\$	7,000.00	\$	6,000.00
1006166	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	36,420.00	\$	36,420.00	\$	-
1006166	5122110 - HEALTH	\$	-	\$	-	\$	-
1006166	5122300 - EMPLOYEE BENEFITS-FICA	\$	12,484.00	\$	12,484.00	\$	-
1006166	5122402 - RETIREMENT/DEFINED BENEFIT	\$	14,300.00	\$	14,300.00	\$	-
1006166	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	3,867.00	\$	3,867.00	\$	-
1006166	5211240 - MEDICAL FEES	\$	600.00	\$	600.00	\$	-
1006166	5211290 - OTH PROFESSIONAL SERVICES	\$	1,200.00	\$	1,200.00	\$	-
1006166	5222210 - REPAIRS & MAINT/EQUIP MAINT	\$	16,875.00	\$	16,875.00	\$	-
1006166	5222220 - BUILDING MAINTENANCE	\$	1,000.00	\$	1,000.00	\$	-
1006166	5222260 - IRRIGATION REPAIRS	\$	11,075.00	\$	11,075.00	\$	-
1006166	5222320 - EQUIPMENT RENTALS	\$	7,100.00	\$	7,100.00	\$	-
1006166	5222321 - LEASE	\$	-	\$	-	\$	-
1006166	5233210 - COMMUNICATIONS / TELEPHONE	\$	-	\$	-	\$	-
1006166	5233600 - OTH PURCH SVCS-DUES AND FEES	\$	700.00	\$	700.00	\$	-
1006166	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	1,000.00	\$	1,000.00	\$	-
1006166	5234000 - OTH PUR SVCS-UNIFORMS	\$	2,000.00	\$	2,000.00	\$	-
1006166	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	300.00	\$	300.00	\$	-
1006166	5311120 - GEN SUPP-OPER SUPPLIES	\$	27,490.00	\$	27,490.00	\$	-
1006166	5311191 - CHEMICALS & FERTILIZER	\$	65,200.00	\$	65,200.00	\$	-
1006166	5311192 - GAS & OIL	\$	22,750.00	\$	22,750.00	\$	-
1006166	5311210 - WATER AND SEWER	\$	4,327.00	\$	4,327.00	\$	-
1006166	5311215 - HVAC AND ELECTRICITY	\$	15,000.00	\$	15,000.00	\$	-
1006166	5311220 - NATURAL GAS	\$	-	\$	-	\$	-
1006166	5411200 - PROPERTY/ SITE IMPROVEMENTS	\$	9,000.00	\$	9,000.00	\$	-
1006166	5422100 - MACH/EQUIP-MACHINERY	\$	42,500.00	\$	42,500.00	\$	-
1006166	6115002 - SECTION 125 HEALTH	\$	-	\$	-	\$	-
					\$		-
1006167	3477909 - FOOD	\$	25,000.00	\$	25,000.00	\$	-
1006167	3477910 - BEVERAGE	\$	30,000.00	\$	30,000.00	\$	-
1006167	3477911 - BEER & WINE	\$	30,000.00	\$	30,000.00	\$	-
1006167	3477912 - TOBACCO	\$	1,000.00	\$	1,000.00	\$	-
1006167	3899005 - REIMBURSEMENT-MISC REVENUE	\$	-	\$	-	\$	-
1006167	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	22,380.00	\$	22,380.00	\$	-
1006167	5111200 - SALARIES/WAGES-TEMPORARY EMP.	\$	-	\$	-	\$	-
1006167	5111300 - SALARIES/WAGES/OVERTIME	\$	500.00	\$	500.00	\$	-
1006167	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	5,881.00	\$	5,881.00	\$	-
1006167	5122110 - HEALTH	\$	-	\$	-	\$	-
1006167	5122300 - EMPLOYEE BENEFITS-FICA	\$	1,750.00	\$	1,750.00	\$	-
1006167	5122402 - RETIREMENT/DEFINED BENEFIT	\$	1,985.00	\$	1,985.00	\$	-
1006167	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	537.00	\$	537.00	\$	-
1006167	5211240 - MEDICAL FEES	\$	500.00	\$	500.00	\$	-
1006167	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
1006167	5222131 - PEST CONTROL	\$	480.00	\$	480.00	\$	-
1006167	5222210 - REPAIRS & MAINT/EQUIP MAINT	\$	3,200.00	\$	3,200.00	\$	-
1006167	5233600 - OTH PURCH SVCS-DUES AND FEES	\$	600.00	\$	600.00	\$	-
1006167	5234000 - OTH PUR SVCS-UNIFORMS	\$	150.00	\$	150.00	\$	-
1006167	5311120 - GEN SUPP-OPER SUPPLIES	\$	4,000.00	\$	4,000.00	\$	-
1006167	5311516 - FOOD & BEVERAGE INVENTORY	\$	42,000.00	\$	42,000.00	\$	-
					\$		-
1007210	3222100 - BUILDING PERMITS	\$	174,000.00	\$	174,000.00	\$	-
1007210	3223100 - BUSINESS LIC PENALTY	\$	-	\$	-	\$	-

1007210	3224100 - PLAN REVIEW FEES	\$	22,000.00	\$	22,000.00	\$	-
1007210	3899015 - MISC REIMBURSE	\$	-	\$	-	\$	-
1007210	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	191,827.00	\$	160,077.78	\$	(31,749.22)
1007210	5111300 - SALARIES/WAGES/OVERTIME	\$	2,900.00	\$	12,900.00	\$	10,000.00
1007210	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	33,500.00	\$	33,500.00	\$	-
1007210	5122110 - HEALTH	\$	-	\$	-	\$	-
1007210	5122300 - EMPLOYEE BENEFITS-FICA	\$	15,118.00	\$	15,118.00	\$	-
1007210	5122402 - RETIREMENT/DEFINED BENEFIT	\$	17,018.00	\$	17,018.00	\$	-
1007210	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	18,272.00	\$	18,272.00	\$	-
1007210	5122901 - CAR ALLOWANCE	\$	-	\$	-	\$	-
1007210	5211221 - PERMIT REFUND FEE	\$	-	\$	234,948.00	\$	234,948.00
1007210	5211240 - MEDICAL FEES	\$	160.00	\$	160.00	\$	-
1007210	5211290 - OTH PROFESSIONAL SERVICES	\$	500.00	\$	500.00	\$	-
1007210	5222210 - REPAIRS & MAINT/EQUIP MAINT	\$	1,500.00	\$	1,500.00	\$	-
1007210	5222240 - VEHICLE MAINTENANCE	\$	-	\$	-	\$	-
1007210	5222301 - RENTAL/WAREHOUSE	\$	-	\$	-	\$	-
1007210	5233205 - POSTAGE AND SHIPPING	\$	200.00	\$	200.00	\$	-
1007210	5233210 - COMMUNICATIONS / TELEPHONE	\$	-	\$	-	\$	-
1007210	5233300 - OTH PURCH SVCS-ADVERTISING	\$	450.00	\$	450.00	\$	-
1007210	5233401 - PHOTOGRAPHY	\$	-	\$	-	\$	-
1007210	5233500 - OTH PURCH SVCS-TRAVEL	\$	-	\$	-	\$	-
1007210	5233600 - OTH PURCH SVCS-DUES AND FEES	\$	2,637.00	\$	2,637.00	\$	-
1007210	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	-	\$	-	\$	-
1007210	5234000 - OTH PUR SVCS-UNIFORMS	\$	810.00	\$	810.00	\$	-
1007210	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	5,900.00	\$	5,900.00	\$	-
1007210	5311120 - GEN SUPP-OPER SUPPLIES	\$	-	\$	-	\$	-
1007210	5311270 - GASOLINE	\$	-	\$	-	\$	-
1007210	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	-	\$	-
1007210	5422200 - MACHINE/EQUIP-VEHICLES	\$	-	\$	25,000.00	\$	25,000.00
1007210	5422300 - MACH/EQUIP-FURNITURE/FIXTURES	\$	-	\$	-	\$	-
1007210	5422400 - MACH/EQUIP-COMPUTER	\$	-	\$	-	\$	-
1007210	5511000 - INDIRECT COST ALLOC.-VEH MAINT	\$	2,200.00	\$	2,200.00	\$	-
1007210	5512000 - INDIRECT COST ALLOC.-VEH FUEL	\$	4,500.00	\$	4,500.00	\$	-
1007210	5512200 - INDIRECT COST ALLOC/REPAIRS-MA	\$	-	\$	-	\$	-
1007210	6115002 - SECTION 125 HEALTH	\$	-	\$	-	\$	-
						\$	-
1007211	5111120 - PART TIME EMPLOYEES	\$	-	\$	-	\$	-
1007211	5111300 - SALARIES/WAGES/OVERTIME	\$	-	\$	-	\$	-
1007211	5122300 - EMPLOYEE BENEFITS-FICA	\$	-	\$	-	\$	-
1007211	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	-	\$	-	\$	-
						\$	-
1007350	3411310 - ZONING FEES	\$	2,500.00	\$	2,500.00	\$	-
1007350	3411311 - SIGN PERMIT FEES	\$	20,000.00	\$	20,000.00	\$	-
1007350	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	-	\$	-	\$	-
1007350	5111300 - SALARIES/WAGES/OVERTIME	\$	-	\$	-	\$	-
1007350	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	-	\$	-	\$	-
1007350	5122300 - EMPLOYEE BENEFITS-FICA	\$	-	\$	-	\$	-
1007350	5122402 - RETIREMENT/DEFINED BENEFIT	\$	-	\$	-	\$	-
1007350	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	-	\$	-	\$	-
1007350	5122901 - CAR ALLOWANCE	\$	-	\$	-	\$	-
1007350	5211240 - MEDICAL FEES	\$	-	\$	-	\$	-
1007350	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
1007350	5222210 - REPAIRS & MAINT/EQUIP MAINT	\$	-	\$	-	\$	-
1007350	5222240 - VEHICLE MAINTENANCE	\$	-	\$	-	\$	-
1007350	5233205 - POSTAGE AND SHIPPING	\$	750.00	\$	750.00	\$	-
1007350	5233210 - COMMUNICATIONS / TELEPHONE	\$	-	\$	-	\$	-
1007350	5233300 - OTH PURCH SVCS-ADVERTISING	\$	1,000.00	\$	1,000.00	\$	-

1007350	5233401 - PHOTOGRAPHY	\$	-	\$	-	\$	-
1007350	5233500 - OTH PURCH SVCS-TRAVEL	\$	-	\$	-	\$	-
1007350	5233600 - OTH PURCH SVCS-DUES AND FEES	\$	150.00	\$	150.00	\$	-
1007350	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	-	\$	-	\$	-
1007350	5234000 - OTH PUR SVCS-UNIFORMS	\$	-	\$	-	\$	-
1007350	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	600.00	\$	600.00	\$	-
1007350	5311120 - GEN SUPP-OPER SUPPLIES	\$	-	\$	-	\$	-
1007350	5311180 - SOFTWARE	\$	-	\$	-	\$	-
1007350	5311270 - GASOLINE	\$	-	\$	-	\$	-
1007350	5311300 - GEN SUPP./BOOKS & PERIODICALS	\$	150.00	\$	150.00	\$	-
1007350	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	-	\$	-
1007350	5422200 - MACHINE/EQUIP-VEHICLES	\$	-	\$	-	\$	-
1007350	5422300 - MACH/EQUIP-FURNITURE/FIXTURES	\$	-	\$	-	\$	-
1007350	5422400 - MACH/EQUIP-COMPUTER	\$	-	\$	-	\$	-
1007350	5511000 - INDIRECT COST ALLOC.-VEH MAINT	\$	-	\$	-	\$	-
1007350	5512000 - INDIRECT COST ALLOC.-VEH FUEL	\$	-	\$	-	\$	-
1007350	5722008 - ZONING BOARD	\$	14,000.00	\$	14,000.00	\$	-
					\$		-
1007351	3411933 - APPLICATION FEES	\$	20,000.00	\$	7,000.00	\$	(13,000.00)
1007351	3422114 - CODE ENFORCEMENT FINES	\$	12,500.00	\$	-	\$	(12,500.00)
1007351	3422117 - ALARM REGISTRY	\$	-	\$	-	\$	-
1007351	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	159,062.00	\$	159,062.00	\$	-
1007351	5111120 - PART TIME EMPLOYEES	\$	-	\$	-	\$	-
1007351	5111300 - SALARIES/WAGES/OVERTIME	\$	1,250.00	\$	1,250.00	\$	-
1007351	5111301 - HOLIDAY PAY	\$	2,500.00	\$	2,500.00	\$	-
1007351	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	31,389.00	\$	31,389.00	\$	-
1007351	5122110 - HEALTH	\$	-	\$	-	\$	-
1007351	5122300 - EMPLOYEE BENEFITS-FICA	\$	9,655.00	\$	9,655.00	\$	-
1007351	5122402 - RETIREMENT/DEFINED BENEFIT	\$	14,111.00	\$	14,111.00	\$	-
1007351	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	2,420.00	\$	2,420.00	\$	-
1007351	5122901 - CAR ALLOWANCE	\$	-	\$	-	\$	-
1007351	5211240 - MEDICAL FEES	\$	-	\$	-	\$	-
1007351	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
1007351	5222240 - VEHICLE MAINTENANCE	\$	-	\$	-	\$	-
1007351	5233205 - POSTAGE AND SHIPPING	\$	675.00	\$	675.00	\$	-
1007351	5233210 - COMMUNICATIONS / TELEPHONE	\$	-	\$	-	\$	-
1007351	5233300 - OTH PURCH SVCS-ADVERTISING	\$	-	\$	-	\$	-
1007351	5233500 - OTH PURCH SVCS-TRAVEL	\$	-	\$	-	\$	-
1007351	5233600 - OTH PURCH SVCS-DUES AND FEES	\$	200.00	\$	200.00	\$	-
1007351	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	-	\$	8,342.00	\$	8,342.00
1007351	5234000 - OTH PUR SVCS-UNIFORMS	\$	800.00	\$	800.00	\$	-
1007351	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	900.00	\$	900.00	\$	-
1007351	5311120 - GEN SUPP-OPER SUPPLIES	\$	2,500.00	\$	2,500.00	\$	-
1007351	5311121 - PUBLIC SERVICE SIGNS	\$	-	\$	-	\$	-
1007351	5311270 - GASOLINE	\$	-	\$	-	\$	-
1007351	5422200 - MACHINE/EQUIP-VEHICLES	\$	-	\$	-	\$	-
1007351	5422300 - MACH/EQUIP-FURNITURE/FIXTURES	\$	-	\$	-	\$	-
1007351	5422400 - MACH/EQUIP-COMPUTER	\$	-	\$	-	\$	-
1007351	5511000 - INDIRECT COST ALLOC.-VEH MAINT	\$	2,000.00	\$	2,000.00	\$	-
1007351	5512000 - INDIRECT COST ALLOC.-VEH FUEL	\$	4,500.00	\$	4,500.00	\$	-
					\$		-
1007352	3311310 - URBAN PLANNING GRANTS	\$	-	\$	-	\$	-
1007352	3311315 - URBAN REDEV PLANNING	\$	-	\$	-	\$	-
1007352	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	111,997.00	\$	111,997.00	\$	-
1007352	5111300 - SALARIES/WAGES/OVERTIME	\$	2,500.00	\$	10,500.00	\$	8,000.00
1007352	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	16,672.00	\$	16,672.00	\$	-
1007352	5122110 - HEALTH	\$	-	\$	-	\$	-

1007352	5122300 - EMPLOYEE BENEFITS-FICA	\$	8,950.00	\$	8,950.00	\$	-
1007352	5122402 - RETIREMENT/DEFINED BENEFIT	\$	10,035.00	\$	10,035.00	\$	-
1007352	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	325.00	\$	325.00	\$	-
1007352	5122901 - CAR ALLOWANCE	\$	-	\$	-	\$	-
1007352	5211290 - OTH PROFESSIONAL SERVICES	\$	10,000.00	\$	10,000.00	\$	-
1007352	5222210 - REPAIRS & MAINT/EQUIP MAINT	\$	500.00	\$	500.00	\$	-
1007352	5222240 - VEHICLE MAINTENANCE	\$	-	\$	-	\$	-
1007352	5222400 - PUR PROP. SVCS/ CONS. SVCS	\$	-	\$	-	\$	-
1007352	5233205 - POSTAGE AND SHIPPING	\$	-	\$	-	\$	-
1007352	5233210 - COMMUNICATIONS / TELEPHONE	\$	-	\$	-	\$	-
1007352	5233300 - OTH PURCH SVCS-ADVERTISING	\$	500.00	\$	500.00	\$	-
1007352	5233401 - PHOTOGRAPHY	\$	500.00	\$	500.00	\$	-
1007352	5233500 - OTH PURCH SVCS-TRAVEL	\$	1,000.00	\$	1,000.00	\$	-
1007352	5233600 - OTH PURCH SVCS-DUES AND FEES	\$	400.00	\$	400.00	\$	-
1007352	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	-	\$	-	\$	-
1007352	5234000 - OTH PUR SVCS-UNIFORMS	\$	-	\$	-	\$	-
1007352	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	2,500.00	\$	2,500.00	\$	-
1007352	5311120 - GEN SUPP-OPER SUPPLIES	\$	-	\$	-	\$	-
1007352	5311180 - SOFTWARE	\$	-	\$	-	\$	-
1007352	5311270 - GASOLINE	\$	-	\$	-	\$	-
1007352	5311300 - GEN SUPP./BOOKS & PERIODICALS	\$	-	\$	-	\$	-
1007352	5422200 - MACHINE/EQUIP-VEHICLES	\$	-	\$	-	\$	-
1007352	5422300 - MACH/EQUIP-FURNITURE/FIXTURES	\$	-	\$	-	\$	-
1007352	5422400 - MACH/EQUIP-COMPUTER	\$	-	\$	1,000.00	\$	1,000.00
1007352	5511000 - INDIRECT COST ALLOC.-VEH MAINT	\$	-	\$	-	\$	-
1007352	5512000 - INDIRECT COST ALLOC.-VEH FUEL	\$	-	\$	-	\$	-
1007352	6115002 - SECTION 125 HEALTH	\$	-	\$	-	\$	-
					\$		-
1007354	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	-	\$	-	\$	-
1007354	5111120 - PART TIME EMPLOYEES	\$	20,800.00	\$	23,800.00	\$	3,000.00
1007354	5122300 - EMPLOYEE BENEFITS-FICA	\$	1,591.00	\$	1,591.00	\$	-
					\$		-
1007357	5111120 - PART TIME EMPLOYEES	\$	-	\$	-	\$	-
1007357	5111300 - SALARIES/WAGES/OVERTIME	\$	-	\$	-	\$	-
1007357	5122300 - EMPLOYEE BENEFITS-FICA	\$	-	\$	-	\$	-
1007357	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	-	\$	-	\$	-
					\$		-
1007509	5111120 - PART TIME EMPLOYEES	\$	10,000.00	\$	10,000.00	\$	-
1007509	5111300 - SALARIES/WAGES/OVERTIME	\$	-	\$	-	\$	-
1007509	5122300 - EMPLOYEE BENEFITS-FICA	\$	765.00	\$	765.00	\$	-
1007509	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	-	\$	-	\$	-
					\$		-
1007510	3311355 - GDOT PLAZA EAST	\$	-	\$	-	\$	-
1007510	3344330 - COMMUNITY DEVELOPEMENT GRANT	\$	-	\$	-	\$	-
1007510	3411950 - HP APP FEES	\$	100.00	\$	100.00	\$	-
1007510	3411951 - GDA CONFERENCE	\$	-	\$	-	\$	-
1007510	3411952 - VENDOR FEES	\$	2,000.00	\$	2,000.00	\$	-
1007510	3411954 - JUNETEENTH VENDOR FEES	\$	-	\$	-	\$	-
1007510	3411955 - WED WIND DOWN SPONSORSHIP	\$	1,000.00	\$	1,000.00	\$	-
1007510	3411956 - SUMMER SAMPLER	\$	-	\$	-	\$	-
1007510	3411957 - UNITY IN COMMUNITY	\$	-	\$	-	\$	-
1007510	3822024 - RENT SALVATION ARMY	\$	6,000.00	\$	6,000.00	\$	-
1007510	3899005 - REIMBURSEMENT-MISC REVENUE	\$	-	\$	-	\$	-
1007510	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	126,454.00	\$	126,454.00	\$	-
1007510	5111300 - SALARIES/WAGES/OVERTIME	\$	2,500.00	\$	7,500.00	\$	5,000.00
1007510	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	22,611.00	\$	22,611.00	\$	-
1007510	5122110 - HEALTH	\$	-	\$	-	\$	-

1007510	5122300 - EMPLOYEE BENEFITS-FICA	\$	10,056.00	\$	10,056.00	\$	-
1007510	5122402 - RETIREMENT/DEFINED BENEFIT	\$	11,218.00	\$	11,218.00	\$	-
1007510	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	700.00	\$	700.00	\$	-
1007510	5211230 - LEGAL	\$	-	\$	-	\$	-
1007510	5211240 - MEDICAL FEES	\$	100.00	\$	100.00	\$	-
1007510	5211290 - OTH PROFESSIONAL SERVICES	\$	1,000.00	\$	1,000.00	\$	-
1007510	5222130 - CUSTODIAL SERVICES	\$	1,080.00	\$	1,080.00	\$	-
1007510	5222131 - PEST CONTROL	\$	150.00	\$	150.00	\$	-
1007510	5222210 - REPAIRS & MAINT/EQUIP MAINT	\$	-	\$	-	\$	-
1007510	5222240 - VEHICLE MAINTENANCE	\$	-	\$	-	\$	-
1007510	5222301 - RENTAL/WAREHOUSE	\$	-	\$	-	\$	-
1007510	5222310 - BUILDING AND LAND	\$	-	\$	-	\$	-
1007510	5222311 - RENTAL OF JETT LISS	\$	-	\$	-	\$	-
1007510	5233205 - POSTAGE AND SHIPPING	\$	550.00	\$	550.00	\$	-
1007510	5233210 - COMMUNICATIONS / TELEPHONE	\$	-	\$	-	\$	-
1007510	5233300 - OTH PURCH SVCS-ADVERTISING	\$	2,000.00	\$	2,000.00	\$	-
1007510	5233301 - MARKETING	\$	10,000.00	\$	10,000.00	\$	-
1007510	5233303 - WEDNESDAY WIND DOWN	\$	-	\$	-	\$	-
1007510	5233304 - ON THE REEL	\$	-	\$	-	\$	-
1007510	5233401 - PHOTOGRAPHY	\$	-	\$	-	\$	-
1007510	5233500 - OTH PURCH SVCS-TRAVEL	\$	600.00	\$	600.00	\$	-
1007510	5233600 - OTH PURCH SVCS-DUES AND FEES	\$	1,850.00	\$	1,850.00	\$	-
1007510	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	-	\$	-	\$	-
1007510	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	675.00	\$	675.00	\$	-
1007510	5311120 - GEN SUPP-OPER SUPPLIES	\$	8,500.00	\$	8,500.00	\$	-
1007510	5311210 - WATER AND SEWER	\$	1,250.00	\$	1,250.00	\$	-
1007510	5311215 - HVAC AND ELECTRICITY	\$	3,200.00	\$	3,200.00	\$	-
1007510	5311220 - NATURAL GAS	\$	1,300.00	\$	1,300.00	\$	-
1007510	5311270 - GASOLINE	\$	-	\$	-	\$	-
1007510	5411200 - PROPERTY/ SITE IMPROVEMENTS	\$	-	\$	-	\$	-
1007510	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	-	\$	-
1007510	5422300 - MACH/EQUIP-FURNITURE/FIXTURES	\$	-	\$	-	\$	-
1007510	5422400 - MACH/EQUIP-COMPUTER	\$	-	\$	-	\$	-
1007510	5511000 - INDIRECT COST ALLOC.-VEH MAINT	\$	250.00	\$	250.00	\$	-
1007510	5512000 - INDIRECT COST ALLOC.-VEH FUEL	\$	500.00	\$	500.00	\$	-
1007510	5722006 - DOWNTOWN OPER SUPPLIES	\$	11,900.00	\$	11,900.00	\$	-
1007510	5722007 - HISTORIC PRESERVATION COM	\$	5,800.00	\$	5,800.00	\$	-
1007510	5722009 - SPECIAL PROJECTS	\$	5,000.00	\$	5,000.00	\$	-
1007510	5722010 - FIRE SERVICE AGREEMENT	\$	-	\$	-	\$	-
1007510	5722011 - JUNETEENTH	\$	-	\$	-	\$	-
1007510	5722013 - GICH	\$	20,000.00	\$	20,000.00	\$	-
1007510	5722014 - STEMFARE	\$	-	\$	-	\$	-
1007510	6115002 - SECTION 125 HEALTH	\$	-	\$	-	\$	-
					\$		-
1007542	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
1007542	5422300 - MACH/EQUIP-FURNITURE/FIXTURES	\$	-	\$	-	\$	-
					\$		-
1008000	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
1008000	5233601 - BANK SERVICE CHARGES	\$	4,350.00	\$	4,350.00	\$	-
1008000	5811210 - PRINCIPAL-FIRE TRUCK	\$	-	\$	-	\$	-
1008000	5811211 - PRINCIPAL-E911 EQUIP	\$	-	\$	-	\$	-
1008000	5811212 - PRINCIPAL-TELEPHONE SYS	\$	-	\$	-	\$	-
1008000	5811213 - PRINCIPAL-WARNING SYS	\$	-	\$	-	\$	-
1008000	5811214 - PRINCIPLE-HAWTHORNE CTR	\$	105,486.00	\$	105,486.00	\$	-
1008000	5811215 - PRINCIPLE-POLICE VEHICLES	\$	-	\$	-	\$	-
1008000	5811216 - PRINCIPLE-FIRESTATION	\$	102,285.00	\$	102,285.00	\$	-
1008000	5811217 - PRINCIPLE-AS400'S	\$	-	\$	-	\$	-

1008000	5811219 - PUBLIC SAFETY BUILDING	\$	935,000.00	\$	935,000.00	\$	-
1008000	5811221 - PRINCIPAL-WEST PINES	\$	95,000.00	\$	95,000.00	\$	-
1008000	5811222 - WEST PINES GOLF CARTS	\$	-	\$	-	\$	-
1008000	5811223 - WP EQUIPMENT PRINCIPAL	\$	35,789.00	\$	35,789.00	\$	-
1008000	5822210 - INTEREST-FIRE TRUCK	\$	-	\$	-	\$	-
1008000	5822211 - INTEREST-E911 EQUIP	\$	-	\$	-	\$	-
1008000	5822212 - INTEREST-TELEPHONE SYS	\$	-	\$	-	\$	-
1008000	5822213 - INTEREST-WARNING SYS	\$	-	\$	-	\$	-
1008000	5822214 - INTEREST-HAWTHORNE CENTER	\$	28,805.00	\$	28,805.00	\$	-
1008000	5822215 - INTEREST-POLICE VEHICLES	\$	-	\$	-	\$	-
1008000	5822216 - INTEREST-FIRESTATION	\$	29,383.00	\$	29,383.00	\$	-
1008000	5822217 - INTEREST-AS 400'S	\$	-	\$	-	\$	-
1008000	5822218 - NEW MANCHESTER RADIO SYS	\$	-	\$	-	\$	-
1008000	5822219 - PUBLIC SAFETY BUILDING	\$	788,840.00	\$	788,840.00	\$	-
1008000	5822220 - INTEREST OTHER	\$	-	\$	-	\$	-
1008000	5822221 - INTEREST-WEST PINES	\$	98,644.00	\$	98,644.00	\$	-
1008000	5822223 - WP EQUIPMENT INTEREST	\$	4,920.00	\$	4,920.00	\$	-
1008000	5840101 - WEST PINES GOLF COURSE	\$	1,250.00	\$	1,250.00	\$	-
1008000	5840102 - POLICE BUILDING	\$	-	\$	-	\$	-
						\$	-
1010000	3911101 - TO/FROM GENERAL FUND	\$	-	\$	-	\$	-
1010000	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	-	\$	-
1010000	5422200 - MACHINE/EQUIP-VEHICLES	\$	-	\$	-	\$	-
1010000	5422300 - MACH/EQUIP-FURNITURE/FIXTURES	\$	-	\$	-	\$	-
1010000	5422400 - MACH/EQUIP-COMPUTER	\$	-	\$	-	\$	-
						\$	-
1800000	3611000 - INTEREST INCOME	\$	-	\$	-	\$	-
						\$	-
2100000	3611000 - INTEREST INCOME	\$	10,000.00	\$	15,170.00	\$	5,170.00
2100000	3899003 - REIMBURSEMENT-GIRMA	\$	-	\$	-	\$	-
2100000	3899005 - REIMBURSEMENT-MISC REVENUE	\$	-	\$	-	\$	-
2100000	3901000 - OTHER FIN SRCE-APPROPR FUND	\$	181,000.00	\$	401,592.00	\$	220,592.00
2100000	3911101 - TO/FROM GENERAL FUND	\$	-	\$	-	\$	-
2100000	3911112 - TO/FROM DRUG FUND	\$	-	\$	-	\$	-
2100000	3911118 - TO/FROM YAV	\$	-	\$	-	\$	-
2100000	3922100 - SALE OF FIXED ASSETS	\$	-	\$	-	\$	-
						\$	-
2103227	3355011 - CITY COUNTY DRUG UNIT	\$	-	\$	16,624.00	\$	16,624.00
2103227	3355012 - YOUTH AGAINST VIOLENCE	\$	-	\$	-	\$	-
2103227	3355013 - DA CONTRIB FOR COMPUTER	\$	-	\$	-	\$	-
2103227	3811100 - DRUG ENFORCEMENT AGENCY	\$	-	\$	77,139.00	\$	77,139.00
2103227	3939010 - APPROP PRIOR YR/DRUGS	\$	-	\$	-	\$	-
2103227	5211290 - OTH PROFESSIONAL SERVICES	\$	23,500.00	\$	42,467.00	\$	18,967.00
2103227	5222210 - REPAIRS & MAINT/EQUIP MAINT	\$	-	\$	-	\$	-
2103227	5222220 - BUILDING MAINTENANCE	\$	-	\$	-	\$	-
2103227	5222240 - VEHICLE MAINTENANCE	\$	-	\$	-	\$	-
2103227	5233210 - COMMUNICATIONS / TELEPHONE	\$	-	\$	-	\$	-
2103227	5233401 - PHOTOGRAPHY	\$	-	\$	-	\$	-
2103227	5233600 - OTH PURCH SVCS-DUES AND FEES	\$	-	\$	-	\$	-
2103227	5233601 - BANK SERVICE CHARGES	\$	-	\$	120.00	\$	120.00
2103227	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	50,000.00	\$	89,937.00	\$	39,937.00
2103227	5234000 - OTH PUR SVCS-UNIFORMS	\$	-	\$	5,677.00	\$	5,677.00
2103227	5311100 - GENERAL SUPPLIES/MATERIAL	\$	97,500.00	\$	213,010.00	\$	115,510.00
2103227	5311160 - DRUG BUYS	\$	20,000.00	\$	-	\$	(20,000.00)
2103227	5311600 - GENERAL SUPP./ SMALL EQUIPMENT	\$	-	\$	-	\$	-
2103227	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	-	\$	-
2103227	5422200 - MACHINE/EQUIP-VEHICLES	\$	-	\$	144,314.00	\$	144,314.00

2103227	5422300 - MACH/EQUIP-FURNITURE/FIXTURES	\$	-	\$	-	\$	-
2103227	5422400 - MACH/EQUIP-COMPUTER	\$	-	\$	-	\$	-
2103227	5511000 - INDIRECT COST ALLOC.-VEH MAINT	\$	-	\$	-	\$	-
2103227	5512000 - INDIRECT COST ALLOC.-VEH FUEL	\$	-	\$	-	\$	-
2103227	5811301 - VEHICLE LEASE	\$	-	\$	-	\$	-
2103227	5822231 - VEHICLE LEASE	\$	-	\$	-	\$	-
2103227	6115000 - OPER TRANS OUT-CONTINGENCY	\$	-	\$	15,000.00	\$	15,000.00
						\$	-
2103231	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
						\$	-
2110000	3911100 - OPERATING TRANSFERS	\$	-	\$	-	\$	-
2110000	3911101 - TO/FROM GENERAL FUND	\$	-	\$	-	\$	-
2110000	3911112 - TO/FROM DRUG FUND	\$	-	\$	-	\$	-
						\$	-
2113221	3422126 - CONTRIBUTIONS	\$	-	\$	-	\$	-
2113221	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
2113221	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	-	\$	-	\$	-
2113221	5422200 - MACHINE/EQUIP-VEHICLES	\$	-	\$	-	\$	-
						\$	-
2120000	3611000 - INTEREST INCOME	\$	-	\$	-	\$	-
2120000	3899003 - REIMBURSEMENT-GIRMA	\$	-	\$	-	\$	-
2120000	3901000 - OTHER FIN SRCE-APPROPR FUND	\$	-	\$	-	\$	-
2120000	3911101 - TO/FROM GENERAL FUND	\$	-	\$	-	\$	-
2120000	3911112 - TO/FROM DRUG FUND	\$	-	\$	-	\$	-
2120000	3922100 - SALE OF FIXED ASSETS	\$	-	\$	-	\$	-
						\$	-
2123230	3355012 - YOUTH AGAINST VIOLENCE	\$	-	\$	-	\$	-
2123230	3422126 - CONTRIBUTIONS	\$	-	\$	-	\$	-
2123230	3811100 - DRUG ENFORCEMENT AGENCY	\$	-	\$	-	\$	-
2123230	3811101 - DRUG ENFORCEMENT AGENCY TREASU	\$	-	\$	98,857.00	\$	98,857.00
2123230	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
2123230	5222220 - BUILDING MAINTENANCE	\$	-	\$	-	\$	-
2123230	5222240 - VEHICLE MAINTENANCE	\$	-	\$	-	\$	-
2123230	5233210 - COMMUNICATIONS / TELEPHONE	\$	-	\$	-	\$	-
2123230	5233401 - PHOTOGRAPHY	\$	-	\$	-	\$	-
2123230	5233600 - OTH PURCH SVCS-DUES AND FEES	\$	-	\$	-	\$	-
2123230	5233601 - BANK SERVICE CHARGES	\$	-	\$	-	\$	-
2123230	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	-	\$	10,578.00	\$	10,578.00
2123230	5234000 - OTH PUR SVCS-UNIFORMS	\$	-	\$	-	\$	-
2123230	5311100 - GENERAL SUPPLIES/MATERIAL	\$	-	\$	58,568.00	\$	58,568.00
2123230	5311160 - DRUG BUYS	\$	-	\$	-	\$	-
2123230	5311600 - GENERAL SUPP./ SMALL EQUIPMENT	\$	-	\$	-	\$	-
2123230	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	-	\$	-
2123230	5422200 - MACHINE/EQUIP-VEHICLES	\$	-	\$	29,711.00	\$	29,711.00
2123230	5422300 - MACH/EQUIP-FURNITURE/FIXTURES	\$	-	\$	-	\$	-
2123230	5422400 - MACH/EQUIP-COMPUTER	\$	-	\$	-	\$	-
						\$	-
2123231	3811001 - CUSTOMS/BORDER PATROL TREASURY	\$	-	\$	-	\$	-
2123231	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
2123231	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	-	\$	-	\$	-
2123231	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	-	\$	-	\$	-
2123231	5311120 - GEN SUPP-OPER SUPPLIES	\$	-	\$	-	\$	-
						\$	-
2200000	5111100 - SALARIES/ REGULAR EMPLOYEES	\$	-	\$	-	\$	-
2200000	5111300 - SALARIES/WAGES/OVERTIME	\$	-	\$	-	\$	-
2200000	5311100 - GENERAL SUPPLIES/MATERIAL	\$	-	\$	-	\$	-
2200000	5422400 - MACH/EQUIP-COMPUTER	\$	-	\$	-	\$	-

				\$	-
2500000	3611000 - INTEREST INCOME	\$	-	\$	-
2500000	3895101 - GARNISH LEVIES	\$	-	\$	-
2500000	3911101 - TO/FROM GENERAL FUND	\$	358,851.00	\$	457,089.00
2500000	3939000 - PROC OF GLT LIAB/PRIOR YEAR	\$	174,218.00	\$	174,218.00
				\$	-
2501535	3311322 - GEMA RADIO SYSTEM	\$	-	\$	-
2501535	3711500 - GOOGLE WIFI NETWORK GRANT	\$	-	\$	-
2501535	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-
2501535	5233204 - INTERNET PROVIDER	\$	13,800.00	\$	13,800.00
2501535	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	-
2501535	5422400 - MACH/EQUIP-COMPUTER	\$	-	\$	-
				\$	-
2501540	3411940 - GMA HEALTH PROMO GRANT	\$	-	\$	-
2501540	3411941 - COBB DOUGLAS PUBLIC HEALTH	\$	-	\$	-
2501540	5211290 - OTH PROFESSIONAL SERVICES	\$	6,850.00	\$	6,850.00
				\$	-
2503210	3311318 - LOCAL ASSISTANCE GRANT	\$	-	\$	-
2503210	3311319 - BRYNE GRANT FY07	\$	-	\$	-
2503210	3315200 - OJP-BULLETPROOF VEST PRG	\$	5,400.00	\$	5,400.00
2503210	3315700 - SECRET SERVICE	\$	2,000.00	\$	2,000.00
2503210	3411953 - WALMART	\$	1,000.00	\$	1,000.00
2503210	5233210 - COMMUNICATIONS / TELEPHONE	\$	-	\$	-
2503210	5234000 - OTH PUR SVCS-UNIFORMS	\$	4,007.00	\$	4,007.00
2503210	5311120 - GEN SUPP-OPER SUPPLIES	\$	3,000.00	\$	3,000.00
2503210	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	-
				\$	-
2503251	3311320 - BYRNE GRANT FY09	\$	-	\$	-
2503251	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-
2503251	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	-	\$	-
2503251	5311111 - OPERATING SUPPLIES	\$	-	\$	-
2503251	5311600 - GENERAL SUPP./ SMALL EQUIPMENT	\$	-	\$	-
2503251	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	-
				\$	-
2503252	3311111 - OPERATING GRANT	\$	-	\$	139,998.00
2503252	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	-	\$	103,891.00
2503252	5111300 - SALARIES/WAGES/OVERTIME	\$	-	\$	7,737.00
2503252	5111301 - HOLIDAY PAY	\$	-	\$	-
2503252	5111302 - COURT PAY	\$	-	\$	-
2503252	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	-	\$	30,000.00
2503252	5122300 - EMPLOYEE BENEFITS-FICA	\$	-	\$	8,283.00
2503252	5122402 - RETIREMENT/DEFINED BENEFIT	\$	-	\$	12,993.00
2503252	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	-	\$	4,331.00
				\$	-
2503259	3311321 - BYRNE GRANT FY09	\$	-	\$	-
2503259	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	-
				\$	-
2503261	3311324 - BYRNE GRANT 2010	\$	-	\$	-
2503261	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-
2503261	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	-	\$	-
2503261	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	-	\$	-
2503261	5311111 - OPERATING SUPPLIES	\$	-	\$	-
2503261	5311600 - GENERAL SUPP./ SMALL EQUIPMENT	\$	-	\$	-
2503261	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	-
				\$	-
2503262	3311225 - BYRNE GRANT 2011	\$	-	\$	-
2503262	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	-

					\$	-
2503263	3311226 - BYRNE GRANT 2012	\$	-	\$	-	\$
2503263	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	-	\$	-	\$
2503263	5311120 - GEN SUPP-OPER SUPPLIES	\$	-	\$	-	\$
					\$	-
2503264	3311327 - GEMA/HMS GRANT	\$	-	\$	-	\$
2503264	5422200 - MACHINE/EQUIP-VEHICLES	\$	-	\$	71,001.00	\$ 71,001.00
					\$	-
2503265	3311227 - BYRNE GRANT 2013	\$	-	\$	-	\$
2503265	5311120 - GEN SUPP-OPER SUPPLIES	\$	-	\$	-	\$
					\$	-
2503266	3311228 - SAFETY & LIABILITY	\$	-	\$	-	\$
2503266	5234000 - OTH PUR SVCS-UNIFORMS	\$	-	\$	-	\$
2503266	5311120 - GEN SUPP-OPER SUPPLIES	\$	-	\$	-	\$
					\$	-
2503267	3311228 - SAFETY & LIABILITY	\$	6,000.00	\$	6,000.00	\$
2503267	5234000 - OTH PUR SVCS-UNIFORMS	\$	2,700.00	\$	2,700.00	\$
2503267	5311120 - GEN SUPP-OPER SUPPLIES	\$	3,300.00	\$	3,300.00	\$
					\$	-
2503268	3311328 - BYRNE GRANT 2014	\$	-	\$	-	\$
2503268	5311120 - GEN SUPP-OPER SUPPLIES	\$	-	\$	-	\$
					\$	-
2504210	3344310 - STATE - LAU	\$	-	\$	-	\$
2504210	5222251 - STREET MAINTENANCE	\$	-	\$	-	\$
					\$	-
2504211	3344310 - STATE - LAU	\$	-	\$	-	\$
2504211	5233300 - OTH PURCH SVCS-ADVERTISING	\$	-	\$	-	\$
2504211	5412003 - STREET RESURFACING	\$	308,962.00	\$	308,962.00	\$
					\$	-
2504212	3344310 - STATE - LAU	\$	-	\$	-	\$
					\$	-
2504213	3344310 - STATE - LAU	\$	-	\$	-	\$
					\$	-
2504272	3344312 - STATE STP	\$	-	\$	-	\$
2504272	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$
					\$	-
2504273	3344311 - TE STP-006-00(725) DOT	\$	-	\$	-	\$
2504273	3344312 - STATE STP	\$	-	\$	-	\$
2504273	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$
					\$	-
2504274	3311330 - GDOT MALONE RD SIDEWALK	\$	-	\$	-	\$
2504274	3344312 - STATE STP	\$	-	\$	-	\$
2504274	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$
					\$	-
2504522	3411942 - GRANTS	\$	-	\$	-	\$
2504522	5311120 - GEN SUPP-OPER SUPPLIES	\$	-	\$	-	\$
					\$	-
2506110	3311323 - CDBG BOYS AND GIRLS CLUB	\$	-	\$	-	\$
2506110	3711500 - GOOGLE WIFI NETWORK GRANT	\$	-	\$	-	\$
2506110	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$
2506110	5222400 - PUR PROP. SVCS/ CONS. SVCS	\$	-	\$	-	\$
2506110	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	-	\$	-	\$
2506110	5422300 - MACH/EQUIP-FURNITURE/FIXTURES	\$	-	\$	-	\$
2506110	5422400 - MACH/EQUIP-COMPUTER	\$	-	\$	-	\$
					\$	-
2507352	3311310 - URBAN PLANNING GRANTS	\$	-	\$	-	\$
2507352	3311316 - TE BANNERS, SIDEWALKS, ETC	\$	500,000.00	\$	500,000.00	\$

2507352	3311317 - ANNEWAKEE GREENWAY/REC TR	\$	-	\$	-	\$	-
2507352	3351000 - DOUGLAS COUNTY	\$	-	\$	-	\$	-
2507352	3899007 - REIMBURSEMENT TREE REPLACE FND	\$	-	\$	-	\$	-
2507352	5111120 - PART TIME EMPLOYEES	\$	-	\$	-	\$	-
2507352	5211290 - OTH PROFESSIONAL SERVICES	\$	37,750.00	\$	37,750.00	\$	-
2507352	5222400 - PUR PROP. SVCS/ CONS. SVCS	\$	-	\$	-	\$	-
2507352	5233300 - OTH PURCH SVCS-ADVERTISING	\$	-	\$	-	\$	-
2507352	5411200 - PROPERTY/ SITE IMPROVEMENTS	\$	500,000.00	\$	500,000.00	\$	-
						\$	-
2507353	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
2507353	5222400 - PUR PROP. SVCS/ CONS. SVCS	\$	-	\$	-	\$	-
						\$	-
2507354	3311326 - GATEWAY GRANT	\$	50,000.00	\$	50,000.00	\$	-
2507354	3311356 - I20 @ CHAPEL HILL STUDY	\$	120,000.00	\$	120,000.00	\$	-
2507354	3311357 - I20 @ SR5-BRIGHT STAR STUDY	\$	320,000.00	\$	320,000.00	\$	-
2507354	3311358 - RIVERSIDE PK BRIDGE REHAB	\$	300,000.00	\$	300,000.00	\$	-
2507354	3351000 - DOUGLAS COUNTY	\$	30,000.00	\$	30,000.00	\$	-
2507354	5211290 - OTH PROFESSIONAL SERVICES	\$	637,100.00	\$	637,100.00	\$	-
2507354	5411200 - PROPERTY/ SITE IMPROVEMENTS	\$	300,000.00	\$	300,000.00	\$	-
						\$	-
2507355	3311325 - LCI 10 YR UPDATE	\$	-	\$	-	\$	-
2507355	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
						\$	-
2507356	3311353 - TE/PLAZA EAST/WELCOME CENTER	\$	300,000.00	\$	300,000.00	\$	-
2507356	5211290 - OTH PROFESSIONAL SERVICES	\$	50,000.00	\$	50,000.00	\$	-
2507356	5222400 - PUR PROP. SVCS/ CONS. SVCS	\$	-	\$	-	\$	-
2507356	5233300 - OTH PURCH SVCS-ADVERTISING	\$	-	\$	-	\$	-
2507356	5411200 - PROPERTY/ SITE IMPROVEMENTS	\$	300,000.00	\$	300,000.00	\$	-
						\$	-
2507510	3311352 - GDOT PLAZA EAST	\$	-	\$	-	\$	-
2507510	3344330 - COMMUNITY DEVELOPEMENT GRANT	\$	-	\$	-	\$	-
2507510	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
2507510	5233300 - OTH PURCH SVCS-ADVERTISING	\$	-	\$	-	\$	-
2507510	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	-	\$	-
2507510	5722020 - PLAZA EAST PROJECT	\$	-	\$	-	\$	-
						\$	-
2510000	3899003 - REIMBURSEMENT-GIRMA	\$	-	\$	-	\$	-
2510000	3899005 - REIMBURSEMENT-MISC REVENUE	\$	-	\$	-	\$	-
2510000	3899011 - REIMBURSEMENT FROM FEMA	\$	479,458.00	\$	479,458.00	\$	-
2510000	3899012 - REIMBURSEMENT FROM FHWA	\$	-	\$	-	\$	-
2510000	3911105 - TRANS FROM GENERAL FUND	\$	81,000.00	\$	116,148.00	\$	35,148.00
						\$	-
2514210	5222200 - PUR PROP SVCS/REPAIRS & MAINT	\$	-	\$	-	\$	-
2514210	5222220 - BUILDING MAINTENANCE	\$	-	\$	-	\$	-
2514210	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	-	\$	-	\$	-
						\$	-
2516110	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	35,148.00	\$	35,148.00
2516110	5222200 - PUR PROP SVCS/REPAIRS & MAINT	\$	560,458.00	\$	560,458.00	\$	-
2516110	5222220 - BUILDING MAINTENANCE	\$	-	\$	-	\$	-
2516110	5222400 - PUR PROP. SVCS/ CONS. SVCS	\$	-	\$	-	\$	-
2516110	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	-	\$	-	\$	-
2516110	5411200 - PROPERTY/ SITE IMPROVEMENTS	\$	-	\$	-	\$	-
2516110	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	-	\$	-
2516110	5512000 - INDIRECT COST ALLOC.-VEH FUEL	\$	-	\$	-	\$	-
						\$	-
2750000	3144100 - SEL SALES & USE-HOTEL/MOTEL	\$	-	\$	-	\$	-
2750000	3611000 - INTEREST INCOME	\$	500.00	\$	500.00	\$	-

2750000	3822019 - RENTAL OF OLD CITY HALL	\$	-	\$	-	\$	-
2750000	3895101 - GARNISH LEVIES	\$	-	\$	-	\$	-
2750000	3911103 - TO/FROM CONFERENCE CENTER	\$	-	\$	-	\$	-
2750000	3911108 - TRANS TO/FROM CVB	\$	-	\$	-	\$	-
2750000	3911125 - TO/FRM RENTAL CAR	\$	-	\$	-	\$	-
						\$	-
2757541	3144100 - SEL SALES & USE-HOTEL/MOTEL	\$	566,499.00	\$	566,499.00	\$	-
2757541	3477300 - CULTURE/RECREATN ACTIVITY FEES	\$	15,000.00	\$	15,000.00	\$	-
2757541	3611000 - INTEREST INCOME	\$	-	\$	-	\$	-
2757541	3721204 - SPONSORSHIP FUND	\$	-	\$	-	\$	-
2757541	3822013 - RENT ONEAL PLAZA	\$	1,500.00	\$	1,500.00	\$	-
2757541	3822019 - RENTAL OF OLD CITY HALL	\$	54,000.00	\$	54,000.00	\$	-
2757541	3822020 - RENT CHURCH ST BLDGS	\$	-	\$	-	\$	-
2757541	3900000 - OTHER FINANCING SOURCE	\$	316,518.00	\$	316,518.00	\$	-
2757541	3900100 - FUND BALANCE APPROPRIATED	\$	-	\$	-	\$	-
2757541	3911101 - TO/FROM GENERAL FUND	\$	566,499.00	\$	566,499.00	\$	-
2757541	3911103 - TO/FROM CONFERENCE CENTER	\$	-	\$	-	\$	-
2757541	3911125 - TO/FRM RENTAL CAR	\$	-	\$	-	\$	-
2757541	3939000 - PROC OF GLT LIAB/PRIOR YEAR	\$	-	\$	-	\$	-
2757541	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	-	\$	-	\$	-
2757541	5111200 - SALARIES/WAGES-TEMPORARY EMP.	\$	-	\$	-	\$	-
2757541	5111300 - SALARIES/WAGES/OVERTIME	\$	-	\$	-	\$	-
2757541	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	-	\$	-	\$	-
2757541	5122110 - HEALTH	\$	-	\$	-	\$	-
2757541	5122300 - EMPLOYEE BENEFITS-FICA	\$	-	\$	-	\$	-
2757541	5122402 - RETIREMENT/DEFINED BENEFIT	\$	-	\$	-	\$	-
2757541	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	-	\$	-	\$	-
2757541	5211240 - MEDICAL FEES	\$	-	\$	-	\$	-
2757541	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
2757541	5222130 - CUSTODIAL SERVICES	\$	-	\$	-	\$	-
2757541	5222131 - PEST CONTROL	\$	1,000.00	\$	1,000.00	\$	-
2757541	5222210 - REPAIRS & MAINT/EQUIP MAINT	\$	1,500.00	\$	1,500.00	\$	-
2757541	5222220 - BUILDING MAINTENANCE	\$	5,000.00	\$	5,000.00	\$	-
2757541	5222221 - JETT & LISS BLDG	\$	-	\$	-	\$	-
2757541	5222222 - HAIR BARN	\$	-	\$	-	\$	-
2757541	5222320 - EQUIPMENT RENTALS	\$	-	\$	-	\$	-
2757541	5222330 - OTHER	\$	-	\$	-	\$	-
2757541	5233100 - OTH PUR SVCS/GEN LIAB-INSURANC	\$	-	\$	-	\$	-
2757541	5233205 - POSTAGE AND SHIPPING	\$	-	\$	-	\$	-
2757541	5233210 - COMMUNICATIONS / TELEPHONE	\$	-	\$	-	\$	-
2757541	5233300 - OTH PURCH SVCS-ADVERTISING	\$	-	\$	-	\$	-
2757541	5233301 - MARKETING	\$	-	\$	-	\$	-
2757541	5233600 - OTH PURCH SVCS-DUES AND FEES	\$	-	\$	-	\$	-
2757541	5233601 - BANK SERVICE CHARGES	\$	-	\$	-	\$	-
2757541	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	-	\$	-	\$	-
2757541	5234000 - OTH PUR SVCS-UNIFORMS	\$	-	\$	-	\$	-
2757541	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	-	\$	-	\$	-
2757541	5311120 - GEN SUPP-OPER SUPPLIES	\$	3,500.00	\$	2,472.00	\$	(1,028.00)
2757541	5311210 - WATER AND SEWER	\$	-	\$	-	\$	-
2757541	5311215 - HVAC AND ELECTRICITY	\$	-	\$	-	\$	-
2757541	5311220 - NATURAL GAS	\$	-	\$	-	\$	-
2757541	5311230 - ELECTRICITY	\$	-	\$	-	\$	-
2757541	5311300 - GEN SUPP./BOOKS & PERIODICALS	\$	-	\$	-	\$	-
2757541	5411300 - PROPERTY/ BUILDINGS	\$	-	\$	-	\$	-
2757541	5411302 - RENOVATION CONF CENTER	\$	-	\$	-	\$	-
2757541	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	-	\$	-
2757541	5422200 - MACHINE/EQUIP-VEHICLES	\$	-	\$	-	\$	-

2757541	5422300 - MACH/EQUIP-FURNITURE/FIXTURES	\$	-	\$	-	\$	-
2757541	5511000 - INDIRECT COST ALLOC.-VEH MAINT	\$	-	\$	-	\$	-
2757541	5512000 - INDIRECT COST ALLOC.-VEH FUEL	\$	-	\$	-	\$	-
2757541	5811300 - PRINCIPAL/ OTHER DEBT	\$	-	\$	-	\$	-
2757541	5822230 - CONFERENCE CENTER	\$	-	\$	-	\$	-
2757541	6111000 - OPER TRANSFERS OUT/ TRANS OUT	\$	-	\$	-	\$	-
2757541	6115000 - OPER TRANS OUT-CONTINGENCY	\$	-	\$	-	\$	-
2757541	6115002 - SECTION 125 HEALTH	\$	-	\$	-	\$	-
2757541	6115003 - SECTION 125 CHILD CARE	\$	-	\$	-	\$	-
2757541	6115010 - COST ALLOCATION	\$	-	\$	-	\$	-
						\$	-
2757544	3144100 - SEL SALES & USE-HOTEL/MOTEL	\$	-	\$	-	\$	-
2757544	3144102 - HOTEL/MOTEL	\$	-	\$	-	\$	-
2757544	3411932 - CATERING REVENUE	\$	-	\$	-	\$	-
2757544	3477300 - CULTURE/RECREATN ACTIVITY FEES	\$	200,000.00	\$	200,000.00	\$	-
2757544	3721204 - SPONSORSHIP FUND	\$	-	\$	-	\$	-
2757544	3911101 - TO/FROM GENERAL FUND	\$	-	\$	-	\$	-
2757544	3911125 - TO/FRM RENTAL CAR	\$	-	\$	-	\$	-
2757544	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	240,001.00	\$	255,846.00	\$	15,845.00
2757544	5111300 - SALARIES/WAGES/OVERTIME	\$	12,000.00	\$	12,866.00	\$	866.00
2757544	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	46,683.00	\$	45,105.00	\$	(1,578.00)
2757544	5122110 - HEALTH	\$	-	\$	-	\$	-
2757544	5122300 - EMPLOYEE BENEFITS-FICA	\$	18,000.00	\$	20,283.00	\$	2,283.00
2757544	5122402 - RETIREMENT/DEFINED BENEFIT	\$	21,143.00	\$	21,143.00	\$	-
2757544	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	251.00	\$	2,871.00	\$	2,620.00
2757544	5211240 - MEDICAL FEES	\$	500.00	\$	500.00	\$	-
2757544	5211290 - OTH PROFESSIONAL SERVICES	\$	40,000.00	\$	18,994.00	\$	(21,006.00)
2757544	5222131 - PEST CONTROL	\$	1,500.00	\$	1,500.00	\$	-
2757544	5222210 - REPAIRS & MAINT/EQUIP MAINT	\$	16,200.00	\$	16,200.00	\$	-
2757544	5222220 - BUILDING MAINTENANCE	\$	11,500.00	\$	11,500.00	\$	-
2757544	5222224 - GROUNDS/PARKING DECK	\$	7,000.00	\$	7,000.00	\$	-
2757544	5222330 - OTHER	\$	23,000.00	\$	23,000.00	\$	-
2757544	5233205 - POSTAGE AND SHIPPING	\$	500.00	\$	500.00	\$	-
2757544	5233210 - COMMUNICATIONS / TELEPHONE	\$	4,428.00	\$	4,428.00	\$	-
2757544	5233300 - OTH PURCH SVCS-ADVERTISING	\$	8,500.00	\$	8,500.00	\$	-
2757544	5233301 - MARKETING	\$	39,500.00	\$	39,500.00	\$	-
2757544	5233600 - OTH PURCH SVCS-DUES AND FEES	\$	24,050.00	\$	24,050.00	\$	-
2757544	5233601 - BANK SERVICE CHARGES	\$	2,500.00	\$	2,500.00	\$	-
2757544	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	-	\$	-	\$	-
2757544	5234000 - OTH PUR SVCS-UNIFORMS	\$	1,500.00	\$	1,500.00	\$	-
2757544	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	1,500.00	\$	1,500.00	\$	-
2757544	5311120 - GEN SUPP-OPER SUPPLIES	\$	13,000.00	\$	13,000.00	\$	-
2757544	5311210 - WATER AND SEWER	\$	9,570.00	\$	9,570.00	\$	-
2757544	5311215 - HVAC AND ELECTRICITY	\$	86,362.00	\$	86,362.00	\$	-
2757544	5311220 - NATURAL GAS	\$	11,500.00	\$	11,500.00	\$	-
2757544	5311513 - PARTS	\$	-	\$	-	\$	-
2757544	5422100 - MACH/EQUIP-MACHINERY	\$	37,100.00	\$	37,100.00	\$	-
2757544	5422200 - MACHINE/EQUIP-VEHICLES	\$	-	\$	-	\$	-
2757544	5422300 - MACH/EQUIP-FURNITURE/FIXTURES	\$	-	\$	-	\$	-
2757544	5422400 - MACH/EQUIP-COMPUTER	\$	2,500.00	\$	2,500.00	\$	-
2757544	5511000 - INDIRECT COST ALLOC.-VEH MAINT	\$	650.00	\$	650.00	\$	-
2757544	5512000 - INDIRECT COST ALLOC.-VEH FUEL	\$	1,500.00	\$	1,500.00	\$	-
2757544	5811224 - NEW CONFERENCE CENTER DEBT SER	\$	405,000.00	\$	405,000.00	\$	-
2757544	5822224 - NEW CONFERENCE CENTER DEBT SER	\$	583,300.00	\$	583,300.00	\$	-
2757544	5840103 - NEW CONFERENCE CENTER DEBT SER	\$	1,100.00	\$	1,100.00	\$	-
2757544	6111034 - CAP PROJ FUNDS-MATCHING	\$	-	\$	-	\$	-
2757544	6115001 - RESERVE FOR FUND BALANCE	\$	-	\$	-	\$	-

2757544	6115002 - SECTION 125 HEALTH	\$	-	\$	-	\$	-
2757544	6115010 - COST ALLOCATION	\$	-	\$	-	\$	-
						\$	-
2757545	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	-	\$	-	\$	-
2757545	5111120 - PART TIME EMPLOYEES	\$	35,000.00	\$	35,000.00	\$	-
2757545	5111300 - SALARIES/WAGES/OVERTIME	\$	-	\$	-	\$	-
2757545	5122300 - EMPLOYEE BENEFITS-FICA	\$	2,678.00	\$	2,678.00	\$	-
2757545	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	-	\$	-	\$	-
						\$	-
2757546	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	-	\$	-	\$	-
2757546	5111120 - PART TIME EMPLOYEES	\$	-	\$	1,856.00	\$	1,856.00
2757546	5111300 - SALARIES/WAGES/OVERTIME	\$	-	\$	-	\$	-
2757546	5122300 - EMPLOYEE BENEFITS-FICA	\$	-	\$	142.00	\$	142.00
2757546	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	-	\$	-	\$	-
						\$	-
2758000	5862222 - CONFERENCE CENTER	\$	-	\$	-	\$	-
2758000	5862322 - CONFERENCE CENTER	\$	-	\$	-	\$	-
						\$	-
2760000	3144100 - SEL SALES & USE-HOTEL/MOTEL	\$	-	\$	-	\$	-
2760000	3611000 - INTEREST INCOME	\$	60.00	\$	60.00	\$	-
2760000	3895101 - GARNISH LEVIES	\$	-	\$	-	\$	-
2760000	3911101 - TO/FROM GENERAL FUND	\$	-	\$	-	\$	-
2760000	3911108 - TRANS TO/FROM CVB	\$	-	\$	-	\$	-
						\$	-
2767539	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	-	\$	-	\$	-
2767539	5111120 - PART TIME EMPLOYEES	\$	15,000.00	\$	15,000.00	\$	-
2767539	5111300 - SALARIES/WAGES/OVERTIME	\$	-	\$	-	\$	-
2767539	5122300 - EMPLOYEE BENEFITS-FICA	\$	1,148.00	\$	1,148.00	\$	-
2767539	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	-	\$	-	\$	-
						\$	-
2767540	3144100 - SEL SALES & USE-HOTEL/MOTEL	\$	377,666.00	\$	377,666.00	\$	-
2767540	3477300 - CULTURE/RECREATN ACTIVITY FEES	\$	-	\$	-	\$	-
2767540	3721204 - SPONSORSHIP FUND	\$	-	\$	-	\$	-
2767540	3721205 - WEST GA QUAD	\$	-	\$	-	\$	-
2767540	3822013 - RENT ONEAL PLAZA	\$	-	\$	-	\$	-
2767540	3841000 - GIFT SHOP MERCHANDISE	\$	250.00	\$	250.00	\$	-
2767540	3939000 - PROC OF GLT LIAB/PRIOR YEAR	\$	-	\$	-	\$	-
2767540	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	144,283.00	\$	144,283.00	\$	-
2767540	5111200 - SALARIES/WAGES-TEMPORARY EMP.	\$	-	\$	-	\$	-
2767540	5111300 - SALARIES/WAGES/OVERTIME	\$	2,000.00	\$	2,000.00	\$	-
2767540	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	29,207.00	\$	29,207.00	\$	-
2767540	5122110 - HEALTH	\$	-	\$	-	\$	-
2767540	5122300 - EMPLOYEE BENEFITS-FICA	\$	12,790.00	\$	12,790.00	\$	-
2767540	5122402 - RETIREMENT/DEFINED BENEFIT	\$	12,179.00	\$	12,179.00	\$	-
2767540	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	436.00	\$	436.00	\$	-
2767540	5122901 - CAR ALLOWANCE	\$	-	\$	-	\$	-
2767540	5211240 - MEDICAL FEES	\$	180.00	\$	180.00	\$	-
2767540	5211290 - OTH PROFESSIONAL SERVICES	\$	2,000.00	\$	2,000.00	\$	-
2767540	5222130 - CUSTODIAL SERVICES	\$	1,680.00	\$	1,680.00	\$	-
2767540	5222131 - PEST CONTROL	\$	400.00	\$	400.00	\$	-
2767540	5222210 - REPAIRS & MAINT/EQUIP MAINT	\$	2,000.00	\$	2,000.00	\$	-
2767540	5222220 - BUILDING MAINTENANCE	\$	-	\$	-	\$	-
2767540	5222310 - BUILDING AND LAND	\$	-	\$	-	\$	-
2767540	5222320 - EQUIPMENT RENTALS	\$	-	\$	-	\$	-
2767540	5222330 - OTHER	\$	7,500.00	\$	7,500.00	\$	-
2767540	5233100 - OTH PUR SVCS/GEN LIAB-INSURANC	\$	-	\$	-	\$	-
2767540	5233205 - POSTAGE AND SHIPPING	\$	1,200.00	\$	1,200.00	\$	-

2767540	5233210 - COMMUNICATIONS / TELEPHONE	\$	1,700.00	\$	1,700.00	\$	-
2767540	5233300 - OTH PURCH SVCS-ADVERTISING	\$	26,000.00	\$	26,000.00	\$	-
2767540	5233301 - MARKETING	\$	49,438.00	\$	49,438.00	\$	-
2767540	5233302 - TRADE SHOWS	\$	-	\$	-	\$	-
2767540	5233500 - OTH PURCH SVCS-TRAVEL	\$	500.00	\$	500.00	\$	-
2767540	5233600 - OTH PURCH SVCS-DUES AND FEES	\$	10,830.00	\$	10,830.00	\$	-
2767540	5233601 - BANK SERVICE CHARGES	\$	500.00	\$	500.00	\$	-
2767540	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	500.00	\$	500.00	\$	-
2767540	5234000 - OTH PUR SVCS-UNIFORMS	\$	-	\$	-	\$	-
2767540	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	2,000.00	\$	2,000.00	\$	-
2767540	5311120 - GEN SUPP-OPER SUPPLIES	\$	1,000.00	\$	1,000.00	\$	-
2767540	5311126 - WEATHER OCCURENCE	\$	-	\$	-	\$	-
2767540	5311190 - MAIN STREET ACTIVITIES	\$	-	\$	-	\$	-
2767540	5311210 - WATER AND SEWER	\$	1,000.00	\$	1,000.00	\$	-
2767540	5311215 - HVAC AND ELECTRICITY	\$	2,700.00	\$	2,700.00	\$	-
2767540	5311220 - NATURAL GAS	\$	878.00	\$	878.00	\$	-
2767540	5311300 - GEN SUPP./BOOKS & PERIODICALS	\$	-	\$	-	\$	-
2767540	5311514 - GIFT SHOP INVENTORY	\$	1,000.00	\$	1,000.00	\$	-
2767540	5411200 - PROPERTY/ SITE IMPROVEMENTS	\$	-	\$	-	\$	-
2767540	5411300 - PROPERTY/ BUILDINGS	\$	-	\$	-	\$	-
2767540	5422100 - MACH/EQUIP-MACHINERY	\$	6,569.00	\$	6,569.00	\$	-
2767540	5422200 - MACHINE/EQUIP-VEHICLES	\$	-	\$	-	\$	-
2767540	5422300 - MACH/EQUIP-FURNITURE/FIXTURES	\$	-	\$	-	\$	-
2767540	5511000 - INDIRECT COST ALLOC.-VEH MAINT	\$	800.00	\$	800.00	\$	-
2767540	5512000 - INDIRECT COST ALLOC.-VEH FUEL	\$	1,440.00	\$	1,440.00	\$	-
2767540	5722002 - CHAMBER OF COMMERCE	\$	15,000.00	\$	15,000.00	\$	-
2767540	5722005 - CULTURAL ARTS COUNCIL	\$	4,875.00	\$	4,875.00	\$	-
2767540	6115000 - OPER TRANS OUT-CONTINGENCY	\$	16,193.00	\$	16,193.00	\$	-
2767540	6115001 - RESERVE FOR FUND BALANCE	\$	-	\$	-	\$	-
2767540	6115002 - SECTION 125 HEALTH	\$	-	\$	-	\$	-
2767540	6115003 - SECTION 125 CHILD CARE	\$	-	\$	-	\$	-
2767540	6115010 - COST ALLOCATION	\$	3,000.00	\$	3,000.00	\$	-
					\$		-
2770000	3611000 - INTEREST INCOME	\$	-	\$	-	\$	-
2770000	3911103 - TO/FROM CONFERENCE CENTER	\$	-	\$	-	\$	-
					\$		-
2777543	3144101 - HOTEL/MOTEL	\$	161,000.00	\$	165,000.00	\$	4,000.00
2777543	6111036 - TRANS OF HOTEL/MOTEL TAX	\$	161,000.00	\$	165,000.00	\$	4,000.00
					\$		-
2850000	3144100 - SEL SALES & USE-HOTEL/MOTEL	\$	-	\$	-	\$	-
2850000	3910000 - INTERFUND TRANSFERS	\$	-	\$	-	\$	-
2850000	3911101 - TO/FROM GENERAL FUND	\$	-	\$	-	\$	-
2850000	3911103 - TO/FROM CONFERENCE CENTER	\$	-	\$	-	\$	-
2850000	3911108 - TRANS TO/FROM CVB	\$	-	\$	-	\$	-
2850000	3910001 - TRANSFER OUT	\$	-	\$	-	\$	-
					\$		-
2857540	3144100 - SEL SALES & USE-HOTEL/MOTEL	\$	-	\$	-	\$	-
					\$		-
310000	3899003 - REIMBURSEMENT-GIRMA	\$	-	\$	-	\$	-
310000	3911101 - TO/FROM GENERAL FUND	\$	-	\$	-	\$	-
310000	3936000 - EQUITY CONTRIBUTION	\$	-	\$	-	\$	-
					\$		-
3106125	3477306 - WP GREEN FEES	\$	-	\$	-	\$	-
3106125	3477307 - WP CART FEES	\$	-	\$	-	\$	-
3106125	3477308 - WP DRIVING RANGE	\$	-	\$	-	\$	-
3106125	3477309 - GOLF GIFT CERT	\$	-	\$	-	\$	-
3106125	3477310 - MEMBERSHIPS	\$	-	\$	-	\$	-

3106125	3477907 - GOLF PRO SHOP SALES	\$	-	\$	-	\$	-
3106125	3477908 - GOLF CLUB SERVICES	\$	-	\$	-	\$	-
3106125	3477913 - MEMBR EVENT FEES	\$	-	\$	-	\$	-
3106125	3611000 - INTEREST INCOME	\$	-	\$	-	\$	-
3106125	3611001 - CONSTRUCTION FUND GSBK	\$	-	\$	-	\$	-
3106125	3611002 - INTEREST ON DEBT RESERVE	\$	-	\$	-	\$	-
3106125	3822001 - ROUNDS PLAYED	\$	-	\$	-	\$	-
3106125	3822023 - RENT GOLF COURSE	\$	-	\$	-	\$	-
3106125	3899005 - REIMBURSEMENT-MISC REVENUE	\$	-	\$	-	\$	-
3106125	3902001 - TO/FROM SPLOST	\$	-	\$	-	\$	-
3106125	3902002 - EQUITY CONTRIBUTION	\$	-	\$	-	\$	-
3106125	3911101 - TO/FROM GENERAL FUND	\$	-	\$	-	\$	-
3106125	3933300 - PROC GLT LIAB/OTHER BOND PROC	\$	-	\$	-	\$	-
3106125	3933601 - LEASE PAYMENTS WEST PINES	\$	-	\$	-	\$	-
3106125	3936000 - EQUITY CONTRIBUTION	\$	-	\$	-	\$	-
3106125	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	-	\$	-	\$	-
3106125	5111120 - PART TIME EMPLOYEES	\$	-	\$	-	\$	-
3106125	5111200 - SALARIES/WAGES-TEMPORARY EMP.	\$	-	\$	-	\$	-
3106125	5111300 - SALARIES/WAGES/OVERTIME	\$	-	\$	-	\$	-
3106125	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	-	\$	-	\$	-
3106125	5122300 - EMPLOYEE BENEFITS-FICA	\$	-	\$	-	\$	-
3106125	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	-	\$	-	\$	-
3106125	5211240 - MEDICAL FEES	\$	-	\$	-	\$	-
3106125	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
3106125	5222131 - PEST CONTROL	\$	-	\$	-	\$	-
3106125	5222210 - REPAIRS & MAINT/EQUIP MAINT	\$	-	\$	-	\$	-
3106125	5222321 - LEASE	\$	-	\$	-	\$	-
3106125	5233205 - POSTAGE AND SHIPPING	\$	-	\$	-	\$	-
3106125	5233210 - COMMUNICATIONS / TELEPHONE	\$	-	\$	-	\$	-
3106125	5233300 - OTH PURCH SVCS-ADVERTISING	\$	-	\$	-	\$	-
3106125	5233600 - OTH PURCH SVCS-DUES AND FEES	\$	-	\$	-	\$	-
3106125	5233601 - BANK SERVICE CHARGES	\$	-	\$	-	\$	-
3106125	5234000 - OTH PUR SVCS-UNIFORMS	\$	-	\$	-	\$	-
3106125	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	-	\$	-	\$	-
3106125	5311120 - GEN SUPP-OPER SUPPLIES	\$	-	\$	-	\$	-
3106125	5311130 - TOILETRY SUPPLIES	\$	-	\$	-	\$	-
3106125	5311210 - WATER AND SEWER	\$	-	\$	-	\$	-
3106125	5311215 - HVAC AND ELECTRICITY	\$	-	\$	-	\$	-
3106125	5311220 - NATURAL GAS	\$	-	\$	-	\$	-
3106125	5311515 - PRO SHOP INVENTORY	\$	-	\$	-	\$	-
3106125	5411200 - PROPERTY/ SITE IMPROVEMENTS	\$	-	\$	-	\$	-
3106125	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	-	\$	-
3106125	5422300 - MACH/EQUIP-FURNITURE/FIXTURES	\$	-	\$	-	\$	-
3106125	5422400 - MACH/EQUIP-COMPUTER	\$	-	\$	-	\$	-
3106125	5511000 - INDIRECT COST ALLOC.-VEH MAINT	\$	-	\$	-	\$	-
3106125	5512000 - INDIRECT COST ALLOC.-VEH FUEL	\$	-	\$	-	\$	-
3106125	5613000 - DEPRECIATION/ EQUIPMENT	\$	-	\$	-	\$	-
3106125	5811100 - PRINCIPAL/ BONDS DEBT SERVICE	\$	-	\$	-	\$	-
3106125	5821100 - INTEREST/BONDS DEBT SERVICE	\$	-	\$	-	\$	-
3106125	6110100 - OPER TRANS OUT/ TRANS PRAXIS G	\$	-	\$	-	\$	-
						\$	-
3106126	3911101 - TO/FROM GENERAL FUND	\$	-	\$	-	\$	-
3106126	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	-	\$	-	\$	-
3106126	5111120 - PART TIME EMPLOYEES	\$	-	\$	-	\$	-
3106126	5111200 - SALARIES/WAGES-TEMPORARY EMP.	\$	-	\$	-	\$	-
3106126	5111300 - SALARIES/WAGES/OVERTIME	\$	-	\$	-	\$	-
3106126	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	-	\$	-	\$	-

3106126	5122300 - EMPLOYEE BENEFITS-FICA	\$	-	\$	-	\$	-
3106126	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	-	\$	-	\$	-
3106126	5211240 - MEDICAL FEES	\$	-	\$	-	\$	-
3106126	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
3106126	5222131 - PEST CONTROL	\$	-	\$	-	\$	-
3106126	5222210 - REPAIRS & MAINT/EQUIP MAINT	\$	-	\$	-	\$	-
3106126	5233210 - COMMUNICATIONS / TELEPHONE	\$	-	\$	-	\$	-
3106126	5233600 - OTH PURCH SVCS-DUES AND FEES	\$	-	\$	-	\$	-
3106126	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	-	\$	-	\$	-
3106126	5234000 - OTH PUR SVCS-UNIFORMS	\$	-	\$	-	\$	-
3106126	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	-	\$	-	\$	-
3106126	5311120 - GEN SUPP-OPER SUPPLIES	\$	-	\$	-	\$	-
3106126	5311210 - WATER AND SEWER	\$	-	\$	-	\$	-
3106126	5311215 - HVAC AND ELECTRICITY	\$	-	\$	-	\$	-
3106126	5311220 - NATURAL GAS	\$	-	\$	-	\$	-
3106126	5411200 - PROPERTY/ SITE IMPROVEMENTS	\$	-	\$	-	\$	-
3106126	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	-	\$	-
						\$	-
3106127	3477909 - FOOD	\$	-	\$	-	\$	-
3106127	3477910 - BEVERAGE	\$	-	\$	-	\$	-
3106127	3477911 - BEER & WINE	\$	-	\$	-	\$	-
3106127	3477912 - TOBACCO	\$	-	\$	-	\$	-
3106127	3899005 - REIMBURSEMENT-MISC REVENUE	\$	-	\$	-	\$	-
3106127	3911101 - TO/FROM GENERAL FUND	\$	-	\$	-	\$	-
3106127	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	-	\$	-	\$	-
3106127	5111120 - PART TIME EMPLOYEES	\$	-	\$	-	\$	-
3106127	5111200 - SALARIES/WAGES-TEMPORARY EMP.	\$	-	\$	-	\$	-
3106127	5111300 - SALARIES/WAGES/OVERTIME	\$	-	\$	-	\$	-
3106127	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	-	\$	-	\$	-
3106127	5122300 - EMPLOYEE BENEFITS-FICA	\$	-	\$	-	\$	-
3106127	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	-	\$	-	\$	-
3106127	5211240 - MEDICAL FEES	\$	-	\$	-	\$	-
3106127	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
3106127	5222131 - PEST CONTROL	\$	-	\$	-	\$	-
3106127	5222210 - REPAIRS & MAINT/EQUIP MAINT	\$	-	\$	-	\$	-
3106127	5233210 - COMMUNICATIONS / TELEPHONE	\$	-	\$	-	\$	-
3106127	5233600 - OTH PURCH SVCS-DUES AND FEES	\$	-	\$	-	\$	-
3106127	5233601 - BANK SERVICE CHARGES	\$	-	\$	-	\$	-
3106127	5234000 - OTH PUR SVCS-UNIFORMS	\$	-	\$	-	\$	-
3106127	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	-	\$	-	\$	-
3106127	5311120 - GEN SUPP-OPER SUPPLIES	\$	-	\$	-	\$	-
3106127	5311210 - WATER AND SEWER	\$	-	\$	-	\$	-
3106127	5311215 - HVAC AND ELECTRICITY	\$	-	\$	-	\$	-
3106127	5311220 - NATURAL GAS	\$	-	\$	-	\$	-
3106127	5311516 - FOOD & BEVERAGE INVENTORY	\$	-	\$	-	\$	-
3106127	5411200 - PROPERTY/ SITE IMPROVEMENTS	\$	-	\$	-	\$	-
3106127	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	-	\$	-
3106127	5422300 - MACH/EQUIP-FURNITURE/FIXTURES	\$	-	\$	-	\$	-
3106127	5422400 - MACH/EQUIP-COMPUTER	\$	-	\$	-	\$	-
						\$	-
3106167	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	-	\$	-	\$	-
						\$	-
3110000	3611000 - INTEREST INCOME	\$	-	\$	-	\$	-
3110000	3611003 - SWAP RECEIPT	\$	-	\$	-	\$	-
3110000	3899003 - REIMBURSEMENT-GIRMA	\$	-	\$	-	\$	-
3110000	3911101 - TO/FROM GENERAL FUND	\$	-	\$	-	\$	-
						\$	-

3113410	3933300 - PROC GLT LIAB/OTHER BOND PROC	\$	-	\$	-	\$	-
3113410	3933602 - LEASE PAY DEPT OF CORRECTIONS	\$	-	\$	-	\$	-
3113410	3933603 - LEASE PAYMENTS PARDONS & PAROL	\$	-	\$	-	\$	-
3113410	3933604 - LEASE PAYMENTS DEFACS	\$	-	\$	395,985.00	\$	395,985.00
3113410	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	300.00	\$	300.00
3113410	5222220 - BUILDING MAINTENANCE	\$	-	\$	695.19	\$	695.19
3113410	5233601 - BANK SERVICE CHARGES	\$	-	\$	1,452.81	\$	1,452.81
3113410	5412500 - PROPERTY/CAPITALIZE DFAX BUILD	\$	-	\$	-	\$	-
3113410	5811100 - PRINCIPAL/ BONDS DEBT SERVICE	\$	-	\$	332,841.00	\$	332,841.00
3113410	5821100 - INTEREST/BONDS DEBT SERVICE	\$	-	\$	60,696.00	\$	60,696.00
3113410	5840100 - ISSUANCE COSTS/ BOND COSTS	\$	-	\$	-	\$	-
						\$	-
3140000	3895101 - GARNISH LEVIES	\$	-	\$	-	\$	-
3140000	3910000 - INTERFUND TRANSFERS	\$	-	\$	-	\$	-
3140000	3911101 - TO/FROM GENERAL FUND	\$	142,134.00	\$	142,134.00	\$	-
3140000	3939012 - APPROPRIATE PRIOR YR	\$	57,309.00	\$	57,309.00	\$	-
3140000	6115000 - OPER TRANS OUT-CONTINGENCY	\$	-	\$	-	\$	-
						\$	-
3147511	3899005 - REIMBURSEMENT-MISC REVENUE	\$	-	\$	-	\$	-
3147511	3933004 - DDA BOND ISSUANCE FEES	\$	-	\$	-	\$	-
3147511	3933304 - DOUGLASVILLE DEVELOPEMENT AUTH	\$	-	\$	-	\$	-
3147511	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	79,832.00	\$	79,832.00	\$	-
3147511	5111300 - SALARIES/WAGES/OVERTIME	\$	-	\$	-	\$	-
3147511	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	10,410.00	\$	10,410.00	\$	-
3147511	5122110 - HEALTH	\$	-	\$	-	\$	-
3147511	5122300 - EMPLOYEE BENEFITS-FICA	\$	512.00	\$	512.00	\$	-
3147511	5122402 - RETIREMENT/DEFINED BENEFIT	\$	6,698.00	\$	6,698.00	\$	-
3147511	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	333.00	\$	333.00	\$	-
3147511	5122901 - CAR ALLOWANCE	\$	7,200.00	\$	7,200.00	\$	-
3147511	5122902 - INSURANCE STIPEND	\$	-	\$	-	\$	-
3147511	5211230 - LEGAL	\$	25,000.00	\$	25,000.00	\$	-
3147511	5211290 - OTH PROFESSIONAL SERVICES	\$	3,500.00	\$	3,500.00	\$	-
3147511	5211292 - JAMIE FRITTER CONSULTING	\$	-	\$	-	\$	-
3147511	5222310 - BUILDING AND LAND	\$	-	\$	-	\$	-
3147511	5222320 - EQUIPMENT RENTALS	\$	-	\$	-	\$	-
3147511	5233100 - OTH PUR SVCS/GEN LIAB-INSURANC	\$	4,400.00	\$	4,400.00	\$	-
3147511	5233205 - POSTAGE AND SHIPPING	\$	500.00	\$	500.00	\$	-
3147511	5233210 - COMMUNICATIONS / TELEPHONE	\$	1,380.00	\$	1,380.00	\$	-
3147511	5233301 - MARKETING	\$	45,313.00	\$	45,313.00	\$	-
3147511	5233400 - OTH PURCH SVCS-PRINTING/BINDIN	\$	1,500.00	\$	1,500.00	\$	-
3147511	5233500 - OTH PURCH SVCS-TRAVEL	\$	-	\$	-	\$	-
3147511	5233520 - EXPENSE ALLOWANCE	\$	2,500.00	\$	2,500.00	\$	-
3147511	5233600 - OTH PURCH SVCS-DUES AND FEES	\$	3,365.00	\$	3,365.00	\$	-
3147511	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	6,500.00	\$	6,500.00	\$	-
3147511	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	500.00	\$	500.00	\$	-
3147511	5311270 - GASOLINE	\$	-	\$	-	\$	-
3147511	5422300 - MACH/EQUIP-FURNITURE/FIXTURES	\$	-	\$	-	\$	-
3147511	5422400 - MACH/EQUIP-COMPUTER	\$	-	\$	-	\$	-
3147511	6115000 - OPER TRANS OUT-CONTINGENCY	\$	-	\$	-	\$	-
3147511	6115002 - SECTION 125 HEALTH	\$	-	\$	-	\$	-
3147511	6115003 - SECTION 125 CHILD CARE	\$	-	\$	-	\$	-
						\$	-
3150000	3611000 - INTEREST INCOME	\$	-	\$	-	\$	-
3150000	3911100 - OPERATING TRANSFERS	\$	-	\$	-	\$	-
3150000	3911105 - TRANS FROM GENERAL FUND	\$	-	\$	-	\$	-
						\$	-
3153210	3611002 - INTEREST ON DEBT RESERVE	\$	-	\$	-	\$	-

3153210	3933302 - POLICE BLDG CONSTRUCTION	\$	-	\$	-	\$	-
3153210	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
3153210	5222400 - PUR PROP. SVCS/ CONS. SVCS	\$	-	\$	-	\$	-
3153210	5411100 - PROPERTY/SITES	\$	-	\$	-	\$	-
3153210	5422300 - MACH/EQUIP-FURNITURE/FIXTURES	\$	-	\$	-	\$	-
3153210	6115000 - OPER TRANS OUT-CONTINGENCY	\$	-	\$	-	\$	-
						\$	-
3200000	3611000 - INTEREST INCOME	\$	-	\$	-	\$	-
3200000	3911100 - OPERATING TRANSFERS	\$	-	\$	-	\$	-
3200000	3911103 - TO/FROM CONFERENCE CENTER	\$	-	\$	-	\$	-
3200000	3933303 - CONFERENCE CENTER RENOV	\$	-	\$	-	\$	-
						\$	-
3207541	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
3207541	5222400 - PUR PROP. SVCS/ CONS. SVCS	\$	-	\$	-	\$	-
3207541	5411100 - PROPERTY/SITES	\$	-	\$	-	\$	-
3207541	5411300 - PROPERTY/ BUILDINGS	\$	-	\$	-	\$	-
3207541	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	-	\$	-
3207541	5422300 - MACH/EQUIP-FURNITURE/FIXTURES	\$	-	\$	-	\$	-
3207541	5821100 - INTEREST/BONDS DEBT SERVICE	\$	-	\$	-	\$	-
3207541	6115000 - OPER TRANS OUT-CONTINGENCY	\$	-	\$	-	\$	-
						\$	-
3503570	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
3503570	5222400 - PUR PROP. SVCS/ CONS. SVCS	\$	-	\$	-	\$	-
3503570	5422300 - MACH/EQUIP-FURNITURE/FIXTURES	\$	-	\$	-	\$	-
						\$	-
3510000	3132000 - SPECIAL PURPOSE LOST	\$	48,000.00	\$	71,887.00	\$	23,887.00
3510000	3132001 - SPECIAL PURPOSE LOST	\$	-	\$	-	\$	-
3510000	3132002 - SPECIAL PURPOSE LOST	\$	-	\$	-	\$	-
3510000	3311302 - CMAQ FND SIDEWALK	\$	-	\$	-	\$	-
3510000	3411900 - OTHER	\$	-	\$	-	\$	-
3510000	3611000 - INTEREST INCOME	\$	-	\$	-	\$	-
3510000	3911105 - TRANS FROM GENERAL FUND	\$	-	\$	-	\$	-
3510000	3933300 - PROC GLT LIAB/OTHER BOND PROC	\$	-	\$	-	\$	-
						\$	-
3511590	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
						\$	-
3514253	3344310 - STATE - LAU	\$	-	\$	-	\$	-
3514253	5222400 - PUR PROP. SVCS/ CONS. SVCS	\$	-	\$	-	\$	-
						\$	-
3514254	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
3514254	5222400 - PUR PROP. SVCS/ CONS. SVCS	\$	-	\$	-	\$	-
3514254	5412003 - STREET RESURFACING	\$	-	\$	-	\$	-
						\$	-
3514255	5222400 - PUR PROP. SVCS/ CONS. SVCS	\$	-	\$	-	\$	-
						\$	-
3514256	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
3514256	5222400 - PUR PROP. SVCS/ CONS. SVCS	\$	-	\$	-	\$	-
						\$	-
3514257	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
						\$	-
3514258	3911105 - TRANS FROM GENERAL FUND	\$	-	\$	-	\$	-
3514258	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
3514258	5222400 - PUR PROP. SVCS/ CONS. SVCS	\$	-	\$	-	\$	-
						\$	-
3514259	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
						\$	-
3514260	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-

						\$	-
3514261	3132002 - SPECIAL PURPOSE LOST	\$	-	\$	-	\$	-
3514261	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
3514261	5222400 - PUR PROP. SVCS/ CONS. SVCS	\$	-	\$	-	\$	-
3514261	5233300 - OTH PURCH SVCS-ADVERTISING	\$	-	\$	-	\$	-
3514261	5411105 - PURCHASE OF PARCELS	\$	-	\$	-	\$	-
						\$	-
3514262	3344321 - GDOT REIMBURSEMENT	\$	-	\$	-	\$	-
3514262	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
3514262	5222400 - PUR PROP. SVCS/ CONS. SVCS	\$	-	\$	-	\$	-
						\$	-
3514263	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
3514263	5222400 - PUR PROP. SVCS/ CONS. SVCS	\$	-	\$	-	\$	-
						\$	-
3514264	3132002 - SPECIAL PURPOSE LOST	\$	-	\$	-	\$	-
3514264	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
						\$	-
3514267	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
						\$	-
3514269	5222400 - PUR PROP. SVCS/ CONS. SVCS	\$	-	\$	-	\$	-
						\$	-
3514270	5222400 - PUR PROP. SVCS/ CONS. SVCS	\$	-	\$	-	\$	-
						\$	-
3514271	5222400 - PUR PROP. SVCS/ CONS. SVCS	\$	-	\$	-	\$	-
						\$	-
3514272	3344312 - STATE STP	\$	-	\$	-	\$	-
3514272	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
3514272	5222400 - PUR PROP. SVCS/ CONS. SVCS	\$	-	\$	-	\$	-
3514272	5411105 - PURCHASE OF PARCELS	\$	-	\$	-	\$	-
						\$	-
3514273	3344311 - TE STP-006-00(725) DOT	\$	-	\$	-	\$	-
3514273	3344312 - STATE STP	\$	-	\$	-	\$	-
3514273	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
3514273	5222400 - PUR PROP. SVCS/ CONS. SVCS	\$	-	\$	-	\$	-
3514273	5411105 - PURCHASE OF PARCELS	\$	-	\$	-	\$	-
						\$	-
3514274	3311330 - GDOT MALONE RD SIDEWALK	\$	-	\$	-	\$	-
3514274	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
3514274	5222400 - PUR PROP. SVCS/ CONS. SVCS	\$	-	\$	-	\$	-
3514274	5411105 - PURCHASE OF PARCELS	\$	-	\$	-	\$	-
						\$	-
3516110	5222407 - COMPLETION OF 7 AND 8 FLD	\$	-	\$	-	\$	-
						\$	-
3516125	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	-	\$	-
						\$	-
3516130	5222231 - ATHLETIC FIELDS	\$	-	\$	22,637.00	\$	22,637.00
						\$	-
3516131	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
3516131	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	-	\$	-
						\$	-
3516150	5211220 - ENGINEERING	\$	-	\$	-	\$	-
3516150	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
3516150	5222400 - PUR PROP. SVCS/ CONS. SVCS	\$	-	\$	-	\$	-
3516150	5222406 - HUNTER PARK RENOVATION	\$	-	\$	-	\$	-
3516150	5222407 - COMPLETION OF 7 AND 8 FLD	\$	-	\$	-	\$	-
3516150	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	-	\$	-
3516150	5422300 - MACH/EQUIP-FURNITURE/FIXTURES	\$	-	\$	-	\$	-

3516150	6115000 - OPER TRANS OUT-CONTINGENCY	\$	-	\$	-	\$	-
						\$	-
3516151	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
3516151	5411300 - PROPERTY/ BUILDINGS	\$	-	\$	-	\$	-
3516151	6115000 - OPER TRANS OUT-CONTINGENCY	\$	-	\$	-	\$	-
						\$	-
3516154	5222400 - PUR PROP. SVCS/ CONS. SVCS	\$	-	\$	-	\$	-
						\$	-
3516160	5211220 - ENGINEERING	\$	-	\$	-	\$	-
3516160	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
3516160	5222400 - PUR PROP. SVCS/ CONS. SVCS	\$	-	\$	-	\$	-
						\$	-
3516164	5222400 - PUR PROP. SVCS/ CONS. SVCS	\$	-	\$	-	\$	-
						\$	-
3516167	5211220 - ENGINEERING	\$	-	\$	-	\$	-
3516167	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	1,250.00	\$	1,250.00
3516167	5222400 - PUR PROP. SVCS/ CONS. SVCS	\$	-	\$	-	\$	-
3516167	5411100 - PROPERTY/SITES	\$	-	\$	-	\$	-
3516167	5411200 - PROPERTY/ SITE IMPROVEMENTS	\$	48,000.00	\$	48,000.00	\$	-
3516167	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	-	\$	-
						\$	-
3516168	5211220 - ENGINEERING	\$	-	\$	-	\$	-
3516168	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
3516168	5411100 - PROPERTY/SITES	\$	-	\$	-	\$	-
						\$	-
3516170	6115000 - OPER TRANS OUT-CONTINGENCY	\$	-	\$	-	\$	-
						\$	-
3517520	5211220 - ENGINEERING	\$	-	\$	-	\$	-
3517520	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
						\$	-
3520000	3899005 - REIMBURSEMENT-MISC REVENUE	\$	-	\$	-	\$	-
3520000	3911100 - OPERATING TRANSFERS	\$	-	\$	-	\$	-
						\$	-
3524220	3351000 - DOUGLAS COUNTY	\$	-	\$	-	\$	-
3524220	3911101 - TO/FROM GENERAL FUND	\$	-	\$	-	\$	-
3524220	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
3524220	5222400 - PUR PROP. SVCS/ CONS. SVCS	\$	-	\$	-	\$	-
						\$	-
3524221	3911101 - TO/FROM GENERAL FUND	\$	-	\$	-	\$	-
3524221	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
3524221	5222400 - PUR PROP. SVCS/ CONS. SVCS	\$	-	\$	-	\$	-
						\$	-
3524222	3344310 - STATE - LAU	\$	-	\$	-	\$	-
3524222	3911101 - TO/FROM GENERAL FUND	\$	-	\$	-	\$	-
3524222	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
3524222	5222400 - PUR PROP. SVCS/ CONS. SVCS	\$	-	\$	-	\$	-
						\$	-
3524223	3911101 - TO/FROM GENERAL FUND	\$	-	\$	-	\$	-
3524223	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
3524223	5222400 - PUR PROP. SVCS/ CONS. SVCS	\$	-	\$	-	\$	-
3524223	5411200 - PROPERTY/ SITE IMPROVEMENTS	\$	-	\$	-	\$	-
						\$	-
3524224	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
3524224	5411105 - PURCHASE OF PARCELS	\$	-	\$	-	\$	-
						\$	-
3556125	5211290 - OTH PROFESSIONAL SERVICES	\$	-	\$	-	\$	-
3556125	5821100 - INTEREST/BONDS DEBT SERVICE	\$	-	\$	-	\$	-

3556125	6110100 - OPER TRANS OUT/ TRANS PRAXIS G	\$	-	\$	-	\$	-
					\$		-
5400000	3444111 - SANITATION RESIDENTIAL	\$	1,535,000.00	\$	1,535,000.00	\$	-
5400000	3444113 - SANITATION COMM FRONT END	\$	1,255,000.00	\$	1,255,000.00	\$	-
5400000	3444114 - SANITATION COMM ROLL OFF	\$	870,000.00	\$	870,000.00	\$	-
5400000	3444120 - SANITATION RECYCLING	\$	11,000.00	\$	11,000.00	\$	-
5400000	3444121 - SANITATION BAG SALES	\$	-	\$	-	\$	-
5400000	3444122 - SANITATION STICKER SALES	\$	1,260.00	\$	1,260.00	\$	-
5400000	3444192 - SANITATION COMM PENALTY	\$	-	\$	-	\$	-
5400000	3444193 - SANITATION MISC INCOME	\$	6,000.00	\$	6,000.00	\$	-
5400000	3611000 - INTEREST INCOME	\$	1,200.00	\$	1,200.00	\$	-
5400000	3895101 - GARNISH LEVIES	\$	-	\$	-	\$	-
5400000	3899003 - REIMBURSEMENT-GIRMA	\$	-	\$	-	\$	-
5400000	3901000 - OTHER FIN SRCE-APPROPR FUND	\$	124,893.00	\$	124,893.00	\$	-
5400000	3911106 - TO/FROM ENTRPRISE FUND	\$	-	\$	-	\$	-
5400000	3939000 - PROC OF GLT LIAB/PRIOR YEAR	\$	-	\$	-	\$	-
					\$		-
5404519	5111120 - PART TIME EMPLOYEES	\$	-	\$	-	\$	-
5404519	5111300 - SALARIES/WAGES/OVERTIME	\$	-	\$	-	\$	-
5404519	5122300 - EMPLOYEE BENEFITS-FICA	\$	-	\$	-	\$	-
5404519	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	-	\$	-	\$	-
					\$		-
5404520	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	691,000.00	\$	691,000.00	\$	-
5404520	5111300 - SALARIES/WAGES/OVERTIME	\$	25,000.00	\$	25,000.00	\$	-
5404520	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	164,480.00	\$	164,480.00	\$	-
5404520	5122110 - HEALTH	\$	-	\$	-	\$	-
5404520	5122300 - EMPLOYEE BENEFITS-FICA	\$	50,239.00	\$	50,239.00	\$	-
5404520	5122402 - RETIREMENT/DEFINED BENEFIT	\$	58,842.00	\$	58,842.00	\$	-
5404520	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	34,404.00	\$	34,404.00	\$	-
5404520	5122901 - CAR ALLOWANCE	\$	225.00	\$	225.00	\$	-
5404520	5211240 - MEDICAL FEES	\$	600.00	\$	600.00	\$	-
5404520	5211290 - OTH PROFESSIONAL SERVICES	\$	5,200.00	\$	5,200.00	\$	-
5404520	5222110 - LANDFILL SERVICES	\$	934,000.00	\$	934,000.00	\$	-
5404520	5222111 - RESIDENTIAL RECYCLE SERV	\$	-	\$	-	\$	-
5404520	5222112 - COMMERCIAL SERVICE	\$	10,000.00	\$	10,000.00	\$	-
5404520	5222130 - CUSTODIAL SERVICES	\$	3,000.00	\$	3,000.00	\$	-
5404520	5222131 - PEST CONTROL	\$	4,000.00	\$	4,000.00	\$	-
5404520	5222210 - REPAIRS & MAINT/EQUIP MAINT	\$	25,000.00	\$	25,000.00	\$	-
5404520	5222212 - TRAIN MAINTENANCE	\$	-	\$	-	\$	-
5404520	5222217 - SMALL EQUIPMENT MAINT	\$	7,000.00	\$	7,000.00	\$	-
5404520	5222220 - BUILDING MAINTENANCE	\$	-	\$	-	\$	-
5404520	5222240 - VEHICLE MAINTENANCE	\$	-	\$	-	\$	-
5404520	5222320 - EQUIPMENT RENTALS	\$	-	\$	-	\$	-
5404520	5233205 - POSTAGE AND SHIPPING	\$	4,200.00	\$	4,200.00	\$	-
5404520	5233210 - COMMUNICATIONS / TELEPHONE	\$	6,650.00	\$	5,050.00	\$	(1,600.00)
5404520	5233300 - OTH PURCH SVCS-ADVERTISING	\$	500.00	\$	500.00	\$	-
5404520	5233600 - OTH PURCH SVCS-DUES AND FEES	\$	-	\$	-	\$	-
5404520	5233601 - BANK SERVICE CHARGES	\$	4,000.00	\$	4,000.00	\$	-
5404520	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	1,500.00	\$	1,500.00	\$	-
5404520	5234000 - OTH PUR SVCS-UNIFORMS	\$	6,500.00	\$	6,500.00	\$	-
5404520	5311110 - GEN SUPP-OFFICE SUPPLIES	\$	4,000.00	\$	4,000.00	\$	-
5404520	5311120 - GEN SUPP-OPER SUPPLIES	\$	8,000.00	\$	8,000.00	\$	-
5404520	5311126 - WEATHER OCCURENCE	\$	-	\$	-	\$	-
5404520	5311210 - WATER AND SEWER	\$	4,500.00	\$	4,500.00	\$	-
5404520	5311215 - HVAC AND ELECTRICITY	\$	-	\$	-	\$	-
5404520	5311220 - NATURAL GAS	\$	-	\$	-	\$	-
5404520	5311270 - GASOLINE	\$	-	\$	-	\$	-

5404520	5311510 - SANITATION BAGS	\$	-	\$	-	\$	-
5404520	5311513 - PARTS	\$	-	\$	-	\$	-
5404520	5422100 - MACH/EQUIP-MACHINERY	\$	105,000.00	\$	105,000.00	\$	-
5404520	5422200 - MACHINE/EQUIP-VEHICLES	\$	290,000.00	\$	290,000.00	\$	-
5404520	5422400 - MACH/EQUIP-COMPUTER	\$	1,500.00	\$	1,500.00	\$	-
5404520	5511000 - INDIRECT COST ALLOC.-VEH MAINT	\$	130,000.00	\$	130,000.00	\$	-
5404520	5512000 - INDIRECT COST ALLOC.-VEH FUEL	\$	177,064.00	\$	177,064.00	\$	-
5404520	6115002 - SECTION 125 HEALTH	\$	-	\$	-	\$	-
5404520	6115003 - SECTION 125 CHILD CARE	\$	-	\$	-	\$	-
5404520	6115010 - COST ALLOCATION	\$	-	\$	-	\$	-
						\$	-
5404521	5233101 - CONTRACTUAL SERVICES	\$	115,128.00	\$	115,128.00	\$	-
5404521	5411300 - PROPERTY/ BUILDINGS	\$	-	\$	-	\$	-
5404521	5613000 - DEPRECIATION/ EQUIPMENT	\$	220,000.00	\$	220,000.00	\$	-
5404521	6115000 - OPER TRANS OUT-CONTINGENCY	\$	-	\$	-	\$	-
5404521	6115001 - RESERVE FOR FUND BALANCE	\$	-	\$	-	\$	-
5404521	6115010 - COST ALLOCATION	\$	115,000.00	\$	115,000.00	\$	-
5404521	6119000 - TRANS. OUT/ BAD DEPT EXP.	\$	5,000.00	\$	5,000.00	\$	-
						\$	-
5404522	3344367 - GA DEPT OF NATURAL RESCS	\$	-	\$	-	\$	-
5404522	3344368 - GA FORESTRY COMM	\$	-	\$	-	\$	-
5404522	3711100 - KEEP DVILLE BEAUTIFUL	\$	-	\$	-	\$	-
5404522	3721200 - MISC OTHER DONATION	\$	-	\$	-	\$	-
5404522	5111110 - REGULAR EMPLOYEES-FULLTIME	\$	155,760.00	\$	155,760.00	\$	-
5404522	5111300 - SALARIES/WAGES/OVERTIME	\$	4,000.00	\$	4,000.00	\$	-
5404522	5122100 - EMPLOYEE BENEFITS-GRP INS	\$	49,279.00	\$	49,279.00	\$	-
5404522	5122110 - HEALTH	\$	-	\$	-	\$	-
5404522	5122300 - EMPLOYEE BENEFITS-FICA	\$	1,095.00	\$	1,095.00	\$	-
5404522	5122402 - RETIREMENT/DEFINED BENEFIT	\$	14,314.00	\$	14,314.00	\$	-
5404522	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	8,370.00	\$	8,370.00	\$	-
5404522	5122901 - CAR ALLOWANCE	\$	-	\$	-	\$	-
5404522	5222240 - VEHICLE MAINTENANCE	\$	-	\$	-	\$	-
5404522	5222320 - EQUIPMENT RENTALS	\$	-	\$	-	\$	-
5404522	5222400 - PUR PROP. SVCS/ CONS. SVCS	\$	-	\$	-	\$	-
5404522	5233205 - POSTAGE AND SHIPPING	\$	-	\$	-	\$	-
5404522	5233210 - COMMUNICATIONS / TELEPHONE	\$	1,560.00	\$	3,160.00	\$	1,600.00
5404522	5233300 - OTH PURCH SVCS-ADVERTISING	\$	3,000.00	\$	3,000.00	\$	-
5404522	5233400 - OTH PURCH SVCS-PRINTING/BINDIN	\$	-	\$	-	\$	-
5404522	5233600 - OTH PURCH SVCS-DUES AND FEES	\$	575.00	\$	575.00	\$	-
5404522	5233700 - OTH PUR SVCS-EDU/TRAINING	\$	-	\$	-	\$	-
5404522	5233902 - TRUSTEE GUARD	\$	194,500.00	\$	194,500.00	\$	-
5404522	5234000 - OTH PUR SVCS-UNIFORMS	\$	1,640.00	\$	1,640.00	\$	-
5404522	5311120 - GEN SUPP-OPER SUPPLIES	\$	53,000.00	\$	53,000.00	\$	-
5404522	5311270 - GASOLINE	\$	-	\$	-	\$	-
5404522	5311513 - PARTS	\$	-	\$	-	\$	-
5404522	5412001 - PARKS BEAUTIFICATION	\$	-	\$	-	\$	-
5404522	5422100 - MACH/EQUIP-MACHINERY	\$	-	\$	-	\$	-
5404522	5422200 - MACHINE/EQUIP-VEHICLES	\$	55,000.00	\$	55,000.00	\$	-
5404522	5422400 - MACH/EQUIP-COMPUTER	\$	-	\$	-	\$	-
5404522	5511000 - INDIRECT COST ALLOC.-VEH MAINT	\$	12,000.00	\$	12,000.00	\$	-
5404522	5512000 - INDIRECT COST ALLOC.-VEH FUEL	\$	38,728.00	\$	38,728.00	\$	-
5404522	6115002 - SECTION 125 HEALTH	\$	-	\$	-	\$	-
5404522	6115003 - SECTION 125 CHILD CARE	\$	-	\$	-	\$	-
5404522	6115010 - COST ALLOCATION	\$	-	\$	-	\$	-
						\$	-
5404523	5111120 - PART TIME EMPLOYEES	\$	-	\$	-	\$	-
5404523	5111300 - SALARIES/WAGES/OVERTIME	\$	-	\$	-	\$	-

5404523	5122300 - EMPLOYEE BENEFITS-FICA	\$	-	\$	-	\$	-
5404523	5122700 - EMPLOYEE BENEFITS-WORK COMP	\$	-	\$	-	\$	-
						\$	-
9994000	5610100 - DEPRECIATION/ CAP ASSETS	\$	-	\$	-	\$	-
						\$	-
9994050	5610100 - DEPRECIATION/ CAP ASSETS	\$	-	\$	-	\$	-