

Date: 8/09/22

Time: 09:04

User: KECKC

FY23 APPROVED BUDGET

#NAME?	mber	--- ---Account Name---	BUDGET
Fund: 110-GEN	ERAL	FUND	
110-31400-	.	CURRENT TAXES	24,279,254.00
110-31107-	.	R.E. TAXES 2007	-
110-31108-	.	R.E. TAXES 2008	116.00
110-31109-	.	R.E. TAXES 2009	449.00
110-31110-	.	R.E. TAXES 2010	1,844.00
110-31111-	.	R.E. TAXES 2011	2,123.00
110-31112-	.	R.E. TAXES 2012	4,447.00
110-31113-	.	R.E. TAXES 2013	3,079.00
110-31114-	.	R.E. TAXES 2014	4,731.00
110-31115-	.	R.E. TAXES 2015	5,257.00
110-31116-	.	R.E. TAXES 2016	8,732.00
110-31117-	.	R.E. TAXES 2017	18,750.00
110-31118-	.	R.E. TAXES 2018	52,125.00
110-31119-	.	R.E. TAXES 2019	152,460.00
110-31120-	.	R.E. TAXES 2020	370,311.00
110-31121-	.	R.E. TAXES 2021	-
		TOTAL R.E. TAXES	24,903,678.00
		TOTAL R.E. TAXES	-
110-31310-	.	INTEREST/PENALTIES R	418,891.00
		INTEREST/PENALTY R	418,891.00
110-31509-	.	TAX EQ - TELECOM JEA	280,000.00
110-31510-	.	PILOT-IDB TAX LIEU	70,000.00
110-31511-	.	TAX EQ.-ELECTRIC	2,293,730.00
110-31512-	.	LIEU TAX WATER	346,291.00
110-31513-	.	TAX EQUIV.-WESLEY	-
110-31514-	.	TAX EQ.-GAS	1,127,983.00
110-31515-	.	TAX EQ.-JHA(HOUSING)	71,812.00
110-31516-	.	TAX EQ.-ST. MARY MAN	5,400.00
110-31518-	.	TAX EQUIV - WTHC	146,000.00
110-31519-	.	PILOT-JDRF	7,584.00
		TAX EQUIVALENT	4,348,800.00
110-31610-	.	LOCAL SALES TAX	16,756,814.00
110-31611-	.	LOCAL OPTION SALES-A	6,907,360.00
110-31710-	.	CITY BEER TAX	1,900,000.00
110-31720-	.	WHOLESALE LIQUOR TAX	957,727.00
110-31800-	.	BUSINESS TAX	1,134,194.00
110-31801-	.	SPORTBET	102,307.00
110-31912-	.	CATV-CHARTER REVENUE	325,000.00
110-31913-	.	CATV-JEA REVENUE	600,000.00
110-31920-	.	HOTEL - MOTEL TAX	1,074,823.00
110-31925-	.	SPORTSPLEX STATE SHA	7,500.00
110-31926-	.	LOCAL OCCUPANCY TAX	25,535.00
110-31980-	.	MIXED DRINK TAXES	45,300.00

#NAME?	mber	--- ---Account Name---	BUDGET
		VARIOUS TAXES	29,836,560.00
110-32110-	.	CITY STKERS (AUTO RE	1,300,000.00
110-32300-	.	LOCAL BEER PRIVILEGE	16,920.00
110-32301-	.	SPECIAL BEER MEETING	250.00
110-32302-	.	BEER FINES	10,000.00
110-32347-	.	SOLICITORS PERMIT FE	300.00
110-32348-	.	WHOLESALE INSPECTION	1,107.00
110-32349-	.	LIQUOR APPLIC FEE	-
		LICENSES & FEES	1,328,577.00
110-32410-	.	TRADESMAN LICENSE FE	50,000.00
110-32610-	.	BUILDING PERMITS	700,000.00
110-32611-	.	BLDG/PROPERTY LIENS	-
110-32612-	.	LIEN FILING FEES	50.00
110-32615-	.	PLANS REVIEW	400,000.00
110-32620-	.	ELECTRIC PERMITS	90,000.00
110-32630-	.	PLUMBING PERMITS	50,000.00
110-32640-	.	GAS PERMITS	25,000.00
110-32670-	.	MECHANICAL PERMITS	40,000.00
110-32680-	.	SIGN PERMITS	9,000.00
110-32681-	.	VIE EVALUATION FEE	50.00
110-32682-	.	SITE PLAN REVIEW FEE	6,000.00
110-32683-	.	LANDSCAPE REVIEW FEE	2,000.00
		BUILDING & RELATED	1,372,100.00
110-32692-	.	CODE	9,713.00
110-32693-	.	ANIMAL CARE FEES	80,000.00
110-32694-	.	INVESTIGATION FEES -	9,000.00
110-32695-	.	ZONING APPLICATION F	7,128.00
110-32696-	.	SUB-DIVISION REVIEW	5,475.00
110-32697-	.	ENG STREET LIGHT FEE	9,000.00
		VARIOUS FEES	120,316.00
110-33141-	.	DRUG COURT GRANT	70,000.00
110-33188-	.	CESF POLICE BX-1505	-
110-33189-	.	JAG EQUIPMENT GRANT	36,448.00
110-33192-	.	2021 BYRNE GRANT	11,560.00
110-33193-	.	2019 BYRNE JAG GRANT	-
110-33198-	.	2018 BYRNE JAG GRANT	-
110-33199-	.	JAG20 BYRNE GRANT	-
		FEDERAL GRANTS	118,008.00
110-33410-	.	ST LAW ENFORCEMENT E	174,400.00
110-33420-	.	ST FIRE PROTECTION E	136,800.00
110-33461-	.	ACT 2021 GRANT	-
110-33462-	.	STOP/SART STATE GRAN	60,000.00
110-33463-	.	2022 THSO ACT GRANT	36,580.00
110-33464-	.	VOCA GRANT-VICTIMS O	45,267.00
110-33465-	.	VOCA EQUIPMENT GRANT	-
110-33471-	.	AARP GRANT (FM)	2,000.00
110-33491-	.	TVA (JEA) INVEST PRE	-
110-33492-	.	MPO-SPR	8,500.00
110-33495-	.	INVEST PREP GRANT-CO	-

#NAME?	mber	--- ---Account Name---	BUDGET
110-33496-	.	TOURISM ENHANCEMENT	-
110-33497-	.	SITE DEVELOPMENT GRA	-
110-33498-	.	ARTS ACCESS GRANT -	-
110-33500-	.	WORK READY LAB	200,000.00
110-33501-	.	ARTS ACCESS GRANT	-
110-33502-	.	TN ARTS CREATIVE PLA	-
110-33503-	.	FEMA: COVID	-
110-33504-	.	CITY START GRANT	-
110-33505-	.	DOLLARWISE GRANT	10,000.00
110-33506-	.	CITY START GRANT FEC	150,000.00
110-33507-	.	LOVE YOUR BLOCK GRAN	70,000.00
110-33508-	.	NRPA GRANT PARK & RE	3,200.00
110-33509-	.	CITY START FEC #5	170,000.00
110-37993-	.	MPO-PL	60,000.00
110-37994-	.	TDOT: TRANSPORTATION	-
		STATE GRANTS	1,126,747.00
110-31517-	.	STATE EXCISE TAX	300,155.00
110-31930-	.	STATE MIXED DRINK TA	280,060.00
110-33510-	.	STATE SALES TAX	7,341,775.00
110-33520-	.	STATE INCOME TAX	100,000.00
110-33530-	.	STATE BEER TAX	37,384.00
110-33551-	.	GAS,MOTOR FUEL,ADDL	1,791,655.00
110-33552-	.	GAS TAX - IMPROVE	622,568.00
110-33580-	.	SP PETROLEUM PRODUCT	124,815.00
110-33591-	.	STATE TVA GROSS RECE	716,152.00
		STATE REVENUE ALLO	11,314,564.00
110-34121-	.	BUSINESS TAX CLERK F	-
110-34125-	.	HANDLING FEES	2,480.00
110-34138-	.	PLANNING EXPENSES: 3	2,000.00
110-34139-	.	PLN SERV:MAD CO	24,000.00
110-34221-	.	FIRE REPORTS	-
110-34293-	.	FIRE TRAINING FEES	13,000.00
110-34294-	.	PUBLIC ED. TRAINING	13,000.00
110-34314-	.	MOWING LIEN	-
110-37302-	.	REIMB: STREET SERVIC	50,000.00
		CHARGES FOR SERVIC	104,480.00
110-31941-	.	ST REIMB-TDOT-MOWING	104,500.00
110-32650-	.	DEVELOPMENT PERMITS/	11,922.00
110-32690-	.	MOVING PERMITS	-
110-34311-	.	ENG. PERMIT FEES,STR	16,406.00
110-34315-	.	TRAFFIC SIGN/MISC. R	-
110-34316-	.	SWEEPING CHARGES	111,119.00
110-34317-	.	ENGINEERING - MISC R	-
110-34318-	.	ENG REVIEW FEES-COUN	4,050.00
110-34319-	.	ENG REVIEW FEES-CITY	4,163.00
110-34320-	.	STORMWATER REIMB	-
110-36531-	.	SALE OF STREET MATER	2,000.00
		STREET CHARGES FOR	254,160.00
110-35100-	.	CITY COURT REVENUE	220,815.00
110-35101-	.	ENVIRONMENTAL COURT	300.00

#NAME?	mber	--- ---Account Name---	BUDGET
110-35103-	.	INTERPRETING FEES	300.00
110-35105-	.	DRUG LITIGATION TAX	80,964.00
110-35106-	.	DRUG COURT FEES	2,018.00
110-35107-	.	DELINQ COURT FINES	-
110-35110-	.	CITY JAIL & OFFICERS	90.00
110-35112-	.	VACANT BUILDING REGI	4,200.00
		FINES AND FORFEITU	308,687.00
110-34210-	.	POLICE SECURITY	41,930.00
110-34211-	.	BAR DETAIL REVENUE	-
110-34213-	.	POLICE SECURITY DEPO	1,000.00
110-34214-	.	BAR LOT DEPOSITS	-
110-34215-	.	EXTRA DUTY	800,000.00
110-34230-	.	EVIDENCE AWARDS	10,000.00
110-34231-	.	POLICE - NOTARY FEES	-
110-34240-	.	ACCIDENT REPORT FEES	10,000.00
110-34291-	.	CONFISCATED DL FEES	5,000.00
110-35120-	.	PARKING TICKETS	10,000.00
110-35121-	.	CITY STICKER TICKETS	-
110-35214-	.	FED EQUITABLE SHARE-	50,000.00
110-35361-	.	SEX OFFENDER REGIS F	8,000.00
110-37198-	.	REIMB: OCDEF	30,000.00
110-37199-	.	REIMB: US MARSHALL S	50,000.00
110-37200-	.	REIMB:WEST TENN HEAL	35,000.00
110-37204-	.	REIMB:POLICE DEPARTM	40,000.00
110-37205-	.	REIMB: FBI	50,000.00
110-37206-	.	REIMB: ATF	25,000.00
		POLICE REVENUE	1,165,930.00
110-34801-	.	FIRE AUCTION	25,000.00
		FIRE REVENUE	
110-34700-	.	RECREATION REVENUE	43,000.00
110-34700-05	.	RECREATION - WW CERA	4,600.00
110-34716-	.	MUSIC MUSEUM-CARNEGI	5,301.00
110-34722-	.	SWIMMING POOL REVENU	1,900.00
110-34740-	.	ATHLETICS REVENUE	37,000.00
110-34746-	.	TENNIS COURT FEES	27,000.00
110-34910-	.	COMMUNITY EDUCATION	500.00
110-34911-	.	CHRISTMAS PARADE REG	500.00
		RECREATION REVENUE	119,801.00
110-34720-	.	WESTWOOD COMM CTR RE	2,000.00
110-34720-04	.	WESTWOOD CENTER - CO	-
110-34794-	.	SOUTH JACKSON COMM R	-
110-34798-	.	T.R. WHITE SUMMER CA	-
110-34799-	.	T.R. WHITE SPORTSPLE	30,000.00
		PUBLIC PROPERTIES	32,000.00
110-34914-	.	OMAN SECURITY	-
110-34915-	.	OMAN ARENA TICKET SA	-
110-34916-	.	OMAN-TICKET HANDLE F	-
110-34917-	.	OMAN ARENA BLDG RENT	-
110-34918-	.	OMAN ARENA EQUIP REN	-
110-37552-	.	OMAN VENDOR COMMSSIO	-

#NAME?	mber	--- ---Account Name---	BUDGET
		OMAN ARENA REVENUE	-
110-34919-	.	CIVIC CENTER SECURIT	6,000.00
110-34920-	.	CIVIC CTR EQUIP RENT	24,797.00
110-34921-	.	CIVIC CTR-TICKET HAN	200.00
110-34922-	.	CIVIC CENTER TICKET	211.00
110-34923-	.	CIVIC CTR BLDG RENTA	327,780.00
110-34925-	.	CIVIC CENTER-PARKING	54,000.00
110-34939-	.	CIVIC CTR-MISC REVEN	-
110-34946-	.	RENTAL FEES - CC	-
110-37551-	.	CIVIC CTR-VENDOR COM	3,204.00
		CIVIC CENTER REVEN	416,192.00
110-34780-	.	FAIRGROUNDS CONCESSI	-
110-34924-	.	FAIRGROUNDS RENTALS	150,000.00
		FAIRGROUNDS REVENU	150,000.00
110-33100-	.	TOURNAMENT FEES	260,000.00
110-33101-	.	GATE ADMISSIONS	400,000.00
110-33102-	.	CONCESSIONS REVENUE	255,000.00
110-33103-	.	GIFT SHOP SALES	20,000.00
110-33104-	.	ARCADE COMMISSIONS	20,000.00
110-33105-	.	SPONSORSHIPS - SPTX	90,000.00
110-33106-	.	SPONSORSHIPS - SPORT	-
		SPORTSPLEX REVENUE	1,045,000.00
110-34723-	.	THEATER/SCRIPTS	1,000.00
110-34760-	.	NED CENTER CONCESSIO	1,000.00
110-34926-	.	PHOTO SALES - NED	-
110-34927-	.	SEAT & BRICKS-NED	-
110-34928-	.	SOUVENIR COMMISSIONS	500.00
110-34930-	.	TICKET SALES-NED	121,500.00
110-34931-	.	TICKET HANDL FEES-NE	16,000.00
110-34932-	.	NED SECURITY FEES	2,000.00
110-34933-	.	OFFICE RENT-NED CENT	7,080.00
110-34934-	.	ADS-NED	6,000.00
110-34936-	.	SPONSORSHIPS-NED	10,000.00
110-34937-	.	ART COMMISSION-NED	20,000.00
110-34938-	.	BUILDING RENTALS-NED	34,000.00
		NED CENTER REVENUE	219,080.00
110-36195-	.	GAIN/(LOSS) ON SALE	-
110-37111-	.	INTEREST EARNED	2,475.00
110-37112-	.	RIVERSIDE CEMETERY T	2,500.00
		INTEREST EARNED	4,975.00
110-37211-	.	RENT INCOME	27,059.00
110-37215-	.	RENT-CASEY JONES	-
110-37553-	.	JTA TICKET SALES COM	1,640.00
110-37928-	.	FM AMP RENTALS	1,000.00
110-37929-	.	FARMERS CONCESS-RENT	6,000.00
110-37930-	.	RENT-FARMER'S MARKET	29,500.00

#NAME?	mber	--- ---Account Name---	BUDGET
110-37931-	.	RENT-DEPOT	-
110-37932-	.	JACKSON BALLPARK REN	25,000.00
		RENTS & ROYALTIES	90,199.00
110-36350-	.	INSURANCE/PERSONAL R	221,776.00
110-37301-	.	SALE OF PROPERTY-DEL	-
		SALE/CMPEN FOR LOS	221,776.00
110-36400-	.	INC/(DEC) FMV OF INV	-
		INC/(DEC) IN FMV O	-
110-36519-	.	SALE OF BLDG CODE BO	-
110-37511-	.	SALE OF GEN GOVT SUP	-
110-37512-	.	SALE OF MAPS & COPIE	50.00
110-37514-	.	SALE OF SCRAP METAL	-
		SALE OF MATERIALS	50.00
110-36701-	.	DONATIONS: POLICE	-
110-36703-	.	DONATIONS - DRUG COU	-
110-36704-	.	DONATIONS-MONTH OF M	-
110-36705-	.	DONATIONS: JIFAF	-
110-36706-	.	DONATIONS- SEASON OF	-
110-36707-	.	DONATIONS: SPONSOR T	-
110-36708-	.	DONATIONS: K-9 UNIT	-
110-36709-	.	DONATIONS: PLANTING	-
110-36710-	.	DONATIONS: HEALTH FA	6,800.00
110-36712-	.	KEEP JACKSON BEAUTIF	-
110-36713-	.	LIBERTY GARDEN	-
110-36714-	.	DONATIONS-MIDNITE BA	-
110-36715-	.	DONATIONS - NED CENT	20,000.00
110-36716-	.	DONATIONS-CYPRESS GR	-
110-36717-	.	DONATIONS: EARTH DAY	-
110-36718-	.	DONATIONS-TRAFFIC SA	-
110-36719-	.	DONATIONS-FIRE PROGR	-
110-36731-	.	DONATIONS-DEPOT	-
110-36732-	.	DONATED PROPERTY	-
		CONTRI/DONATIONS-P	26,800.00
110-36741-	.	DONATION - ANIMAL CA	150,000.00
110-33107-	.	REIMB: FEMA DISASTER	-
110-37208-	.	REIMB: DELINQUENT TA	22,703.00
110-37209-	.	REIMB: TAEP	-
110-37212-	.	REIMB: CEDC	184,593.00
110-37216-	.	REIMB: WTHC ANIMAL C	-
110-37217-	.	REIMB: OMAN-SCHOOL	-
		REIMBURSEMENTS	357,296.00
110-37990-	.	MISCELLANEOUS REVENU	50,000.00
110-37991-	.	CORONAVIRUS RECOVERY	-
110-37996-	.	CREDIT/DEBIT CARD FE	-
110-37997-	.	SUGA DISPATCH AWARD	-
110-37900-	.	FROM FUND BALANCE	-

#NAME?	mber	--- ---Account Name---	BUDGET
110-37901-	.	TRANSFER FROM CAPITA	4,292,024.00
		MISCELLANEOUS REVE	4,342,024.00
110-39100-	.	CASH SHORT AND OVER	-
		CASH SHORT AND OVE	-
		TOTAL REVENUE	83,771,691.00
		EXPENSES	
		GENERAL GOVERNMENT	
110-41310-111	.	REGULAR SALARIES	599,029.00
110-41310-112	.	OVERTIME SALARIES	-
110-41310-130	.	EMPLOYEE BENEFITS	193,902.00
110-41310-190	.	COLA	-
110-41310-211	.	POSTAGE	800.00
110-41310-224	.	COPIER/DUPLICATION E	5,000.00
110-41310-230	.	PUBLICITY	-
110-41310-236	.	COMMUNITY RELATIONS	1,000.00
110-41310-245	.	TELEPHONE	3,500.00
110-41310-251	.	MEDICAL SERVICES	-
110-41310-255	.	COMPUTER/IS SERVICES	4,500.00
110-41310-260	.	REPAIR & MAINTENANCE	-
110-41310-280	.	TRAVEL & TRAINING	5,000.00
110-41310-282	.	EMPLOYEE AUTO ALLOWA	-
110-41310-290	.	CONTRACTUAL SERVICES	-
110-41310-310	.	OFFICE SUPPLIES	-
110-41310-320	.	OPERATING SUPPLIES	6,500.00
110-41310-326	.	CLOTHING & UNIFORMS	-
110-41310-331	.	MOTOR VEHICLE FUEL &	3,000.00
110-41310-339	.	MOTOR VEHICLE EXPENS	2,500.00
110-41310-940	.	FURNITURE, FIXTURES	500.00
		OFFICE OF MAYOR	825,231.00
110-41340-111	.	REGULAR SALARIES	81,078.00
110-41340-130	.	EMPLOYEE BENEFITS	26,375.00
110-41340-211	.	POSTAGE	200.00
110-41340-224	.	COPIER/DUPLICATION E	500.00
110-41340-236	.	COMMUNITY RELATIONS	500.00
110-41340-245	.	TELEPHONE	1,000.00
110-41340-255	.	COMPUTER/IS SERVICES	750.00
110-41340-280	.	TRAVEL & TRAINING	2,500.00
110-41340-310	.	OFFICE SUPPLIES	-
110-41340-320	.	OPERATING SUPPLIES	750.00
		INTERNAL AUDITOR	113,653.00
110-41111-111	.	REGULAR SALARIES	99,387.00
110-41111-130	.	EMPLOYEE BENEFITS	28,762.00
110-41111-146	.	OJI EXPENSE	-
110-41111-190	.	COLA	-
110-41111-211	.	POSTAGE	750.00
110-41111-224	.	COPIER/DUPLICATION E	500.00
110-41111-230	.	PUBLICITY	1,000.00
110-41111-245	.	TELEPHONE	6,300.00
110-41111-255	.	COMPUTER/IS SERVICES	5,000.00

#NAME?	mber	--- ---Account Name---	BUDGET
110-41111-260	.	REPAIR & MAINTENANCE	-
110-41111-280	.	TRAVEL & TRAINING	25,000.00
110-41111-310	.	OFFICE SUPPLIES	-
110-41111-320	.	OPERATING SUPPLIES	3,000.00
110-41111-326	.	CLOTHING & UNIFORMS	-
110-41111-940	.	FURN	-
		CITY COUNCIL	169,699.00
110-41200-111	.	REGULAR SALARIES	768,533.00
110-41200-112	.	OVERTIME SALARIES	-
110-41200-130	.	EMPLOYEE BENEFITS	278,848.00
110-41200-146	.	OJI SALARIES	-
110-41200-190	.	COLA	-
110-41200-211	.	POSTAGE	1,000.00
110-41200-224	.	COPIER/DUPLICATION E	5,741.00
110-41200-240	.	UTILITY & SANITATION	25,000.00
110-41200-245	.	TELEPHONE	2,100.00
110-41200-250	.	PROFESSIONAL SERVICE	10,000.00
110-41200-251	.	MEDICAL SERVICES	-
110-41200-255	.	COMPUTER/IS SERVICES	3,000.00
110-41200-260	.	REPAIR & MAINTENANCE	1,000.00
110-41200-280	.	TRAVEL & TRAINING	2,500.00
110-41200-298	.	COLLECTION FEES	-
110-41200-310	.	OFFICE SUPPLIES	-
110-41200-320	.	OPERATING SUPPLIES	7,000.00
110-41200-326	.	CLOTHING & UNIFORMS	-
110-41200-329	.	CITY COURT	-
110-41200-330	.	REPAIR & MAINTENANCE	-
110-41200-331	.	MOTOR VEHICLE FUEL &	2,500.00
110-41200-741	.	RETURNED CHECK EXPEN	-
110-41200-742	.	BANK FEES	-
110-41200-940	.	FURNITURE, FIXTURES	-
		MUNICIPAL COURT	1,107,222.00
110-41201-111	.	REGULAR SALARIES	106,149.00
110-41201-112	.	OVERTIME SALARIES	-
110-41201-130	.	EMPLOYEE BENEFITS	46,980.00
110-41201-146	.	OJI SALARIES	-
110-41201-251	.	MEDICAL SERVICES	-
110-41201-320	.	RECOVERY COURT EXPEN	200.00
		RECOVERY COURT	153,329.00
110-41202-900	.	DRUG CT FEES RESER E	3,000.00
110-41202-901	.	DRUG CT LIT TAX RES	-
		DRUG COURT LIT TAX	3,000.00
110-41204-111	.	SALARIES	-
110-41204-211	.	POSTAGE	-
110-41204-220	.	PRINTINGS	-
110-41204-224	.	COPIER EXPENSE	2,588.00
110-41204-245	.	TELEPHONE EXP	300.00
110-41204-250	.	PROFESSIONAL SERVICE	52,740.00
110-41204-255	.	COMPUTER	1,080.00
110-41204-280	.	TRAVEL & TRAINING	3,350.00

#NAME?	mber	--- ---Account Name---	BUDGET
110-41204-320	.	OPERATING SUPPLIES	9,942.00
110-41204-329	.	OTHER EXPENSES	-
110-41204-530	.	RENT	-
110-41204-900	.	DRUG COURT CAPITAL	-
110-41204-940	.	FURNITURE, FIXTURES	-
		BYRNE GRANT -DRUG	70,000.00
110-41206-111	.	SALARIES	7,606.00
110-41206-130	.	BENEFITS	582.00
110-41206-290	.	CONTRACTUAL SERVICES	-
110-41206-310	.	OFFICE SUPPLIES	-
		DRIVERS ASST.	8,188.00
110-41300-200	.	SOLIDWASTE ALLOCATIO	(2,936.00)
110-41300-250	.	PROFESSIONAL SERVICE	450,000.00
110-41300-251	.	PROFESSIONAL-ADA SER	-
110-41300-252	.	LEGAL FEES-OTHER	10,000.00
110-41300-253	.	LEGAL SETTLEMENTS	-
110-41300-254	.	LEGAL FEES-ENVIRON C	-
		LEGAL DEPARTMENT	457,064.00
110-41420-130	.	CIVIL SERVICE	5,000.00
110-41420-259	.	OTHER PROFESSIONAL S	-
110-41420-310	.	OFFICE SUPPLIES	-
		CIVIL SERVICE	5,000.00
110-41450-111	.	SALARIES - CEDC	138,104.00
110-41450-130	.	BENEFITS - CEDC	46,489.00
		CEDC	184,593.00
110-41452-250	.	TN ARTS ACCESS GRANT	-
		TN ARTS ACCESS GRA	-
110-41454-297	.	CITY START GRANT	-
		CITY START GRANT	-
110-41453-111	.	SALARY	29,207.00
110-41453-130	.	BENEFITS	14,070.00
110-41453-320	.	OPERATING SUPPLIES	10,000.00
110-41453-500	.	MINI GRANTS	30,000.00
		LOVE YOUR BLOCK GR	83,277.00
110-41455-250	.	CITY START GRANT #3	112,419.00
110-41455-297	.	CITY START GRANT FEC	87,904.00
110-41456-111	.	SALARY	65,000.00
110-41456-130	.	BENEFITS	29,942.00
110-41456-320	.	OPERATING SUPPLIES	95,058.00
		FINANCIAL EMPOWERM	390,323.00

#NAME?	mber	--- ---Account Name---	BUDGET
110-41453-250	.	PROFESSIONAL FEE	-
110-41453-800	.	GRANTEE MATCH (IN-KI	-
		TN ARTS CREATIVE P	-
110-41457-320	.	OPERATING SUPPLIES	3,200.00
		AARP PARK & REC	3,200.00
110-41458-320	.	WORK READY LAB	200,000.00
		WORK READY LAB	200,000.00
110-41510-111	.	REGULAR SALARIES	283,067.00
110-41510-112	.	OVERTIME SALARIES	-
110-41510-130	.	EMPLOYEE BENEFITS	102,984.00
110-41510-146	.	OJI	-
110-41510-190	.	COLA	-
110-41510-210	.	MOBILE COMMUNICATION	-
110-41510-211	.	POSTAGE SUPPLIES	18,000.00
110-41510-220	.	PRINTING	-
110-41510-224	.	COPIER/DUPLICATION E	18,000.00
110-41510-230	.	PUBLICITY	4,000.00
110-41510-245	.	TELEPHONE	1,000.00
110-41510-250	.	PROFESSIONAL SERVICE	-
110-41510-251	.	MEDICAL SERVICES	-
110-41510-253	.	AUDITING SERVICES	58,500.00
110-41510-255	.	COMPUTER/IS SERVICES	1,920.00
110-41510-260	.	REPAIR & MAINTENANCE	-
110-41510-280	.	TRAVEL & TRAINING	2,500.00
110-41510-282	.	EMPLOYEE AUTO ALLOWA	-
110-41510-290	.	CONTRACTUAL SERVICES	300.00
110-41510-310	.	OFFICE SUPPLIES	-
110-41510-320	.	OPERATING SUPPLIES	500.00
110-41510-326	.	CLOTHING & UNIFORMS	-
110-41510-331	.	MOTOR VEHICLE FUEL &	-
110-41510-339	.	MOTOR VEHICLE EXPENS	-
110-41510-691	.	CREDIT CARD FEES	-
110-41510-940	.	FURN	-
		CITY RECORDERS OFF	490,771.00
110-41515-111	.	SALARY	130,193.00
110-41515-130	.	BENEFITS	56,998.00
110-41515-211	.	POSTAGE	1,000.00
110-41515-220	.	PRINTING	-
110-41515-224	.	PRINTING	4,000.00
110-41515-230	.	PUBLICITY	1,000.00
110-41515-255	.	COMPUTERS	1,920.00
110-41515-280	.	TRAVEL - TRAINING	500.00
110-41515-320	.	OPERATING SUPPLIES	2,500.00
		REVENUE OFFICE	198,111.00
110-41530-111	.	REGULAR SALARIES	209,785.00
110-41530-112	.	OVERTIME SALARIES	-
110-41530-130	.	EMPLOYEE BENEFITS	89,636.00
110-41530-146	.	OJI SALARIES	-

#NAME?	mber	--- ---Account Name---	BUDGET
110-41530-190	.	COLA	-
110-41530-211	.	POSTAGE	3,000.00
110-41530-224	.	COPIER/DUPLICATION E	2,250.00
110-41530-230	.	PUBLICATIONS	-
110-41530-245	.	TELEPHONE	360.00
110-41530-251	.	MEDICAL SERVICES	-
110-41530-255	.	COMPUTER/IS SERVICES	1,440.00
110-41530-260	.	REPAIR & MAINTENANCE	-
110-41530-280	.	TRAVEL & TRAINING	2,500.00
110-41530-282	.	EMPLOYEE AUTO ALLOWA	-
110-41530-310	.	OFFICE SUPPLIES	-
110-41530-320	.	ACCOUNTING	2,500.00
110-41530-326	.	CLOTHING & UNIFORMS	-
110-41530-940	.	FURN	-
		ACCOUNTING	311,471.00
110-41610-111	.	REGULAR SALARIES	144,557.00
110-41610-112	.	OVERTIME SALARIES	-
110-41610-130	.	EMPLOYEE BENEFITS	38,396.00
110-41610-146	.	OJI SALARIES	-
110-41610-190	.	COLA	-
110-41610-211	.	POSTAGE	50.00
110-41610-224	.	COPIER EXPENSE	250.00
110-41610-230	.	PUBLICITY	5,000.00
110-41610-245	.	TELEPHONE	1,000.00
110-41610-250	.	PROFESSIONAL SERVICE	-
110-41610-251	.	MEDICAL SERVICES	-
110-41610-255	.	COMPUTER/IS SERVICES	800.00
110-41610-280	.	TRAVEL & TRAINING	2,600.00
110-41610-282	.	CAR ALLOWANCE	-
110-41610-310	.	OFFICE SUPPLIES	-
110-41610-320	.	OPERATING SUPPLIES	1,800.00
110-41610-326	.	CLOTHING & UNIFORMS	-
110-41610-940	.	FURN	-
		PURCHASING	194,453.00
110-41640-111	.	REGULAR SALARIES	376,147.00
110-41640-112	.	OVERTIME SALARIES	-
110-41640-130	.	EMPLOYEE BENEFITS	174,244.00
110-41640-146	.	OJI SALARIES	-
110-41640-190	.	COLA	-
110-41640-211	.	POSTAGE	-
110-41640-212	.	FREIGHT	-
110-41640-230	.	PUBLICITY	-
110-41640-245	.	TELEPHONE	4,500.00
110-41640-250	.	PROFESSIONAL SERVICE	5,000.00
110-41640-251	.	MEDICAL SERVICES	-
110-41640-255	.	COMPUTER/IS SERVICES	2,800.00
110-41640-259	.	IS SERVICES CHARGED	(162,800.00)
110-41640-260	.	REPAIR & MAINTENANCE	-
110-41640-262	.	SERVICE AGREEMENTS	850,000.00
110-41640-263	.	REPAIR	2,000.00
110-41640-280	.	TRAVEL & TRAINING-IS	7,500.00
110-41640-282	.	EMPLOYEE AUTO ALLOWA	-
110-41640-289	.	GIS CONTRACTUAL SERV	-
110-41640-310	.	OFFICE SUPPLIES	-

#NAME?	mber	--- ---Account Name---	BUDGET
110-41640-320	.	OPERATING SUPPLIES	41,000.00
110-41640-326	.	CLOTHING & UNIFORMS	-
110-41640-329	.	LICENSES & SOFTWARE	20,000.00
110-41640-331	.	MOTOR VEHICLE FUEL &	500.00
110-41640-339	.	MOTOR VEHICLE EXPENS	2,000.00
110-41640-534	.	COMPUTER LEASES	-
110-41640-940	.	FURN	1,200.00
		INFORMATION SYSTEM	1,324,091.00
110-41650-111	.	REGULAR SALARIES	268,879.00
110-41650-112	.	OVERTIME SALARIES	-
110-41650-130	.	EMPLOYEE BENEFITS	91,882.00
110-41650-146	.	OJI SALARIES	-
110-41650-180	.	EMPLOYEE RECRUITMENT	-
110-41650-190	.	COLA	-
110-41650-211	.	POSTAGE	1,500.00
110-41650-220	.	PRINTING	-
110-41650-224	.	COPIER EXPENSES	1,800.00
110-41650-230	.	PUBLICITY	1,000.00
110-41650-231	.	PUBLICATION OF EMPL	-
110-41650-245	.	TELEPHONE	1,200.00
110-41650-250	.	PROFESSIONAL SERVICE	-
110-41650-251	.	MEDICAL SERVICES	-
110-41650-255	.	COMPUTER/IS SERVICES	1,200.00
110-41650-260	.	REPAIR & MAINTENANCE	-
110-41650-280	.	TRAVEL	-
110-41650-282	.	EMPLOYEE AUTOMOBILE	-
110-41650-289	.	TRAINING	-
110-41650-310	.	OFFICE SUPPLIES	-
110-41650-320	.	OPERATING SUPPLIES	1,500.00
110-41650-799	.	SUNDRY	500.00
110-41650-940	.	FURN	-
		HUMAN RESOURCES	369,461.00
110-41680-111	.	REGULAR SALARIES	237,072.00
110-41680-112	.	OVERTIME SALARIES	-
110-41680-130	.	EMPLOYEE BENEFITS	86,483.00
110-41680-190	.	COLA	-
110-41680-211	.	POSTAGE	450.00
110-41680-224	.	COPIER EXPENSE	-
110-41680-230	.	PUBLICITY	-
110-41680-245	.	TELEPHONE	840.00
110-41680-250	.	PROFESSIONAL SERVICE	55,000.00
110-41680-251	.	MEDICAL SERVICES	-
110-41680-255	.	COMPUTER/IS SERVICES	1,400.00
110-41680-260	.	REPAIR & MAINTENANCE	-
110-41680-280	.	TRAVEL & TRAINING	2,500.00
110-41680-282	.	CAR ALLOWANCE	-
110-41680-290	.	CONTRACTUAL SERVICES	-
110-41680-310	.	OFFICE SUPPLIES	-
110-41680-320	.	OPERATING SUPPLIES	1,000.00
110-41680-326	.	CLOTHING & UNIFORMS	-
110-41680-330	.	REPAIR & MAINTENANCE	-
110-41680-900	.	HEALTH FAIR EXPENSES	6,800.00
110-41680-940	.	FURNITURE, FIXTURES	600.00

#NAME?	mber	--- ---Account Name---	BUDGET
		RISK MANAGEMENT	392,145.00
110-41811-111	.	REGULAR SALARIES	66,705.00
110-41811-112	.	OVERTIME SALARIES	586.00
110-41811-129	.	OTHER WAGES	-
110-41811-130	.	EMPLOYEE BENEFITS	36,991.00
110-41811-146	.	OJI SALARIES	-
110-41811-190	.	COLA	-
110-41811-211	.	POSTAGE/EQUIPMENT	9,700.00
110-41811-224	.	COPIER EXPENSES	3,800.00
110-41811-225	.	SHARED PRINTER SUPPL	-
110-41811-240	.	UTILITY & SANITATION	120,000.00
110-41811-241	.	CARNEGIE BILLS	-
110-41811-242	.	DOWNTOWN UTILITIES	2,400.00
110-41811-245	.	TELEPHONE	3,200.00
110-41811-255	.	COMPUTER/IS SERVICES	1,300.00
110-41811-260	.	REPAIR & MAINTENANCE	60,000.00
110-41811-290	.	CONTRACTUAL SERVICES	40,000.00
110-41811-292	.	SECURITY	-
110-41811-320	.	OPERATING SUPPLIES	8,000.00
110-41811-324	.	JANITORIAL SUPPLIES	-
110-41811-326	.	UNIFORMS	800.00
110-41811-330	.	REPAIR & MAINTENANCE	5,500.00
110-41811-331	.	MOTOR VEHICLE FUEL	2,000.00
110-41811-339	.	MOTOR VEHICLE EXPENS	1,000.00
110-41811-533	.	EQUIPMENT LEASES	-
110-41811-590	.	INSPECTION FEES	-
110-41811-940	.	FURNITURE, FIXTURES	-
		PUBLIC BLDGS-MUNIC	361,982.00
110-41815-111	.	REGULAR SALARIES	35,788.00
110-41815-112	.	OVERTIME SALARIES	-
110-41815-130	.	EMPLOYEE BENEFITS	22,654.00
110-41815-146	.	OJI SALARIES	-
110-41815-190	.	COLA	-
110-41815-240	.	UTILITY & SANITATION	-
110-41815-260	.	REPAIR & MAINTENANCE	-
110-41815-290	.	CONTRACTUAL SERVICES	25,000.00
110-41815-320	.	OPERATING SUPPLIES	-
110-41815-326	.	UNIFORMS	1,000.00
110-41815-330	.	REPAIR & MAINTENANCE	-
110-41815-530	.	RENT	-
		PUBLIC BLDGS-MUNIC	84,442.00
110-41920-111	.	REGULAR SALARIES	85,857.00
110-41920-112	.	OVERTIME SALARIES	-
110-41920-119	.	OTHER SALARIES	-
110-41920-130	.	EMPLOYEE BENEFITS	35,202.00
110-41920-190	.	COLA	-
110-41920-211	.	POSTAGE	100.00
110-41920-220	.	PRINTING	-
110-41920-224	.	COPIER/DUPLICATION E	1,400.00
110-41920-230	.	PUBLICITY	6,500.00
110-41920-240	.	UTILITY & SANITATION	30,000.00
110-41920-245	.	TELEPHONE	650.00
110-41920-251	.	MEDICAL SERVICES	-

#NAME?	mber	--- ---Account Name---	BUDGET
110-41920-255	.	COMPUTER/IS SERVICES	800.00
110-41920-260	.	REPAIR & MAINTENANCE	3,300.00
110-41920-280	.	TRAVEL & TRAINING	-
110-41920-282	.	CAR ALLOWANCE	-
110-41920-290	.	CONTRACTUAL SERVICES	1,300.00
110-41920-294	.	AARP GRANT EXPENSES	2,000.00
110-41920-310	.	OFFICE SUPPLIES	-
110-41920-320	.	OPERATING SUPPLIES	3,500.00
110-41920-326	.	UNIFORMS & CLOTHING	750.00
110-41920-331	.	FARMER'S MARKET	-
110-41920-339	.	MOTOR VEHICLE EXP	1,000.00
110-41920-691	.	BANK FEES/CREDIT CAR	1,800.00
110-41920-940	.	FURN	-
		FARMER'S MARKET	174,159.00
110-41900-130	.	TERMINAL LEAVE/SEVER	397,200.00
110-41900-139	.	EMPLOYEE RECOGNITION	15,000.00
		EMPLOYEE BENEFITS	412,200.00
110-41921-111	.	SALARIES	-
110-41921-112	.	OVERTIME SALARIES	-
110-41921-130	.	EMPLOYEE BENEFITS	-
110-41921-240	.	UTILITIES	-
110-41921-260	.	REPAIRS & MAINTENANC	6,813.00
110-41921-290	.	CONTRACTUAL SERVICES	-
110-41921-292	.	SECURITY	6,000.00
110-41921-320	.	OPERATING SUPPLIES	7,500.00
110-41921-324	.	JANITORIAL SUPPLIES	-
110-41921-390	.	RECOVERABLE DMGS-AMP	-
110-41921-940	.	FURNITURE, FIXTURES	-
		AMPITHEATER	20,313.00
110-41900-133	.	OJI CONTRACTUAL SERV	120,000.00
110-41900-134	.	INSURANCE ANALYSIS/B	-
110-41900-135	.	OTHER HEALTH EXPENSE	6,600.00
110-41900-136	.	EMPLOYEE ASSISTANCE	9,000.00
110-41900-137	.	CLINIC & LIFT EXP	80,000.00
110-41900-138	.	VISION INS PREMIUM	-
110-41900-141	.	FICA	35,000.00
110-41900-142	0.03	HEALTH DISCOUNTS	-
110-41900-143	.	TCRS	-
110-41900-144	.	OLD CITY PENSION-POL	400,000.00
110-41900-145	.	GROUP LIFE INSURANCE	213,000.00
110-41900-146	.	ON-THE-JOB-INJURY EX	240,000.00
110-41900-147	.	UNEMPLOYMENT INSURAN	10,000.00
110-41900-147	0.01	LONG-TERM DISABILITY	60,500.00
110-41900-148	.	EMPLOYEE EDUCATION &	25,000.00
110-41900-149	.	DENTAL INSURANCE CLA	-
110-41900-190	.	COST OF LIVING ADJUS	-
110-41900-191	.	FSA	8,100.00
110-41900-192	.	HEALTH ADMIN FEES	-
110-41900-193	.	DENTAL INS ADMIN FEE	35,000.00
110-41900-200	.	HEALTH FAIR LUNCHEON	7,000.00
110-41900-510	.	RETIREE HEALTH INSUR	-

#NAME?	mber	--- ---Account Name---	BUDGET
		EMPLOYER CONTRIBUT	1,249,200.00
110-41900-513	.	AUTO LIABILITY INSUR	241,420.00
110-41900-515	.	PROFESSIONAL LIABILI	505,000.00
110-41900-519	.	CITY PROPERTY	569,000.00
		INSURANCE	1,315,420.00
110-41900-758	.	APPROPRIATION TO LIB	828,000.00
110-41900-759	.	APPROPRIATION TO EMA	174,417.00
110-41900-760	.	TRSF TO CRA-DIST.1	450,000.00
110-41900-761	.	TRNSF TO CAPITAL FND	-
110-41900-762	.	APPROPRIATION TO TRA	805,000.00
110-41900-763	.	APPROPRIATION TO CAP	-
110-41900-764	.	APPROPRIATION TO STR	-
110-41900-765	.	APPROPRIATION TO AIR	121,557.00
110-41900-766	.	APPROPRIATION TO AIR	8,500.00
110-41900-767	.	APPROP-OTHER AGENCIE	361,518.00
110-41900-768	.	APPROPRIATION TO SIN	-
110-41900-769	.	TRSF TO CRA - DISTRI	-
110-41900-770	.	APPROP TO JHA	-
110-41900-771	.	EXIT 85 TIF	600,000.00
110-41900-772	.	TRANSFER TO OTHER FU	-
110-41900-773	.	APPROP TO EDUCATOIN	566,493.00
		TRANSFERS TO OTHER	3,915,485.00
110-41900-776	.	MARKETING-SCULPTURE	-
110-41900-777	.	TRANSFER TO DEBT SER	-
		TRANSFER TO OTHER	-
110-41900-172	.	ELECTION EXPENSE	-
110-41900-230	.	PUBLICITY/BICENTENNI	150,000.00
110-41900-231	.	MONTH OF MIRACLES EX	-
110-41900-232	.	SEASON OF UNITY EXP.	5,000.00
110-41900-233	.	JIFAF EXPENSES	1,000.00
110-41900-234	.	MARKETING-SCULPTURE	5,000.00
110-41900-236	.	COMMUNITY RELATIONS	30,000.00
110-41900-237	.	MARKETING	40,000.00
110-41900-252	.	LEGAL FEES-DELINQ TA	-
110-41900-259	.	REAPPRAISAL COSTS	500,000.00
110-41900-290	.	CONTRACTUAL SERVICES	75,000.00
110-41900-291	.	MARKETING-SCULPTURE	-
110-41900-292	.	ONE JACKSON-CIVIC MA	75,000.00
110-41900-293	.	MUNICIPAL DEVELOPMEN	65,000.00
110-41900-294	.	IDB/TIF EXPENSES	-
110-41900-295	.	MARKETING-SCULPTURE	-
110-41900-297	.	INVEST PREP GRANT-CO	-
110-41900-298	.	CITY STCKR COLL FEES	84,000.00
110-41900-299	.	TVA (JEA) INVEST PRE	-
110-41900-591	.	CO TRUSTEE/CLERK'S C	250,000.00
110-41900-596	.	MARKETING-SCULPTURE	-
110-41900-691	.	BANK SERVICE CHARGES	20,000.00
110-41900-720	.	GRANTS & DONATIONS	300,000.00
110-41900-721	.	DAMAGES	15,000.00
110-41900-741	.	BAD DEBTS-TAX WRITEO	10,000.00
110-41900-915	.	TAX SALE EXPENSES	225,000.00

#NAME?	mber	--- ---Account Name---	BUDGET
110-41900-917	.	NON-DEPT SPECIFIC	10,000.00
110-41900-918	.	MADISON ACADEMIC HIG	-
110-41900-922	.	MARKETING-SCULPTURE	10,000.00
110-41900-940	.	REIMB: FEMA COVID	-
		OTHER GENERAL GOVE	1,870,000.00
110-41901-291	.	SITE DEVELOPMENT-CON	-
110-41901-292	.	SITE DEVELOPMENT-CON	-
110-41901-293	.	SITE DEVELOPMENT - E	-
110-41901-294	.	SITE DEVELOPMENT-ENG	-
110-41901-295	.	SITE DEVELOPMENT-PRO	-
110-41901-296	.	SITE DEVELOPMENT-PRO	-
		SITE DEVELOPMENT G	-
110-41900-142	.	HEALTH CLAIMS/ADMIN	-
110-41900-142	0.01	HOSPITAL-HEALTH INS	-
110-41900-151	.	EMPLOYER/CITY HEALTH	-
110-41900-152	.	EMPLOYEE HEALTH DEDU	-
		SELF-FUNDED HEALTH	-
110-41900-149	0.01	DENTAL CLAIMS/ADMIN	-
110-41900-149	0.02	DENTAL INSURANCE (PR	-
110-41900-159	.	EMPLOYEE DENTAL INS	-
110-41900-159	0.01	EMPLOYER DENTAL INS	-
		SELF-FUNDED DENTAL	-
110-41900-138	0.01	VISION INS. CLAIMS/A	-
110-41900-158	.	EMPLOYEE VISION DEDU	-
110-41900-158	0.01	EMPLOYER VISION DEDU	-
		SELF-FUNDED VISION	-
110-41510-390	.	RECOVERABLE DMGS-REV	221,776.00
110-41620-390	.	RECOVERABLE DMGS-BLD	-
110-41640-390	.	RECOVERABLE DMGS-IS	-
110-41700-390	.	RECOVERABLE DMGS-PLA	-
110-41710-390	.	RECOVERABLE DMGS-HSE	-
110-41811-390	.	RECOVERABLE DMGS-CIT	-
110-41902-390	.	RECOVERABLE DMGS-PUB	-
110-41920-390	.	RECOVERABLE DMGS-FAR	-
110-42110-390	.	RECOVERABLE DMGS-PAT	-
110-42120-390	.	RECOVERABLE DMGS-CEN	-
110-42150-390	.	POLICE	-
110-42152-390	.	RECOVERABLE DMGS-POL	-
110-42220-390	.	RECOVERABLE DMGS-FIR	-
110-42250-390	.	RECOVERABLE DMGS/FIR	-
110-42254-390	.	RECOVERABLE DMGS-FIR	-
110-42600-390	.	RECOVERABLE DMGS-CEN	-
110-43190-390	.	RECOVERABLE DAMAGES	-
110-43195-390	.	RECOVERABLE DMGS-STR	-
110-43196-390	.	RECOVERABLE DMGS-ST	-
110-43310-390	.	RECOVERABLE DMGS-GAR	-
110-43570-390	.	RECOVERABLE DMGS-SIG	-
110-43590-390	.	RECOVERABLE DMGS-TRA	-

#NAME?	mber	--- ---Account Name---	BUDGET
110-43800-390	.	RECOVERABLE DMGS-ENG	-
110-44100-390	.	RECOVERABLE DMGS-REC	-
110-44150-390	.	RECOVERABLE DMGS-ATH	-
110-44410-390	.	RECOVERABLE DMGS-CIV	-
110-44420-390	.	RECOVERABLE DMS - OM	-
110-44421-390	.	RECOVERABLE DMGS-TR	-
110-44422-390	.	RECOVERABLE DMGS-WW	-
110-44426-390	.	RECOVERABLE DMGS-SOU	-
110-44450-390	.	RECOVERABLE DMGS-GOL	-
110-44470-390	.	RECOVERABLE DMGS-NED	-
110-44500-390	.	RECOVERABLE DMGS-PRI	-
110-44520-390	.	RECOVERABLE DMGS-DEP	-
110-44545-390	.	RECOVERABLE DMGS-CYP	-
110-44630-390	.	RECOVERABLE DMGS-FAI	-
110-44643-390	.	RECOVERABLE DMGS-SOC	-
110-44720-390	.	RECOVERABLE DMGS-PRK	-
110-44730-390	.	RECOVERABLE DMGS-GRN	-
		RECOVERABLE DAMAGE	221,776.00
		TOTAL GENERAL GOVE	16,679,259.00
		PUBLIC SAFETY	
		POLICE	
110-42100-111	.	REGULAR SALARIES	1,405,458.00
110-42100-112	.	OVERTIME SALARIES	-
110-42100-129	.	OTHER WAGES	-
110-42100-130	.	EMPLOYEE BENEFITS	548,770.00
110-42100-146	.	OJI SALARIES	-
110-42100-190	.	COLA	-
110-42100-230	.	PUBLICITY	8,500.00
110-42100-250	.	PROFESSIONAL SERVICE	300,000.00
110-42100-251	.	MEDICAL SERVICES	4,000.00
110-42100-259	.	TESTING EXPENSE	5,000.00
110-42100-289	.	TRAINING	130,000.00
110-42100-290	.	TRAINING-REIMBURSABL	-
110-42100-295	.	DARE TRAVEL/TRAINING	-
110-42100-320	.	OPERATING SUPPLIES	5,000.00
110-42100-321	.	CITIZENS' POLICE ACA	-
110-42100-325	.	DARE OPERATING EXP	-
110-42100-326	.	UNIFORMS & CLOTHING	6,500.00
110-42100-327	.	COMMUNITY OUTREACH P	3,000.00
110-42100-691	.	BANK CREDIT CARD CHA	300.00
110-42100-692	.	POLICE DONATION EXP.	3,000.00
110-42100-799	.	SUNDRY	3,000.00
110-42100-940	.	FURN	-
		POLICE ADMINISTRAT	2,422,528.00
110-42100-237	.	SEX OFFENDER REG EXP	-
110-42100-238	.	SEX OFFENDER REGISTR	-
		RESERVE EXPENSES	-
110-42110-111	.	REGULAR SALARIES	7,734,965.00
110-42110-112	.	OVERTIME SALARIES	310,000.00
110-42110-113	.	REIMBURSABLE OVERTIM	-
110-42110-114	.	INCENTIVE PAY WAGES	-

#NAME?	mber	--- ---Account Name---	BUDGET
110-42110-129	.	OTHER WAGES	119,200.00
110-42110-130	.	EMPLOYEE BENEFITS	3,467,068.00
110-42110-146	.	OJI SALARIES	-
110-42110-190	.	COLA	-
110-42110-224	.	COPIER/DUPLICATION E	1,000.00
110-42110-230	.	PUBLICATIONS	-
110-42110-245	.	TELEPHONE	-
110-42110-250	.	PROFESSIONAL SERVICE	274,750.00
110-42110-251	.	MEDICAL SERVICES	-
110-42110-310	.	OFFICE SUPPLIES	-
110-42110-320	.	OPERATING SUPPLIES	13,000.00
110-42110-326	.	UNIFORMS & CLOTHING	71,500.00
110-42110-799	.	SUNDRY	-
110-42110-940	.	FURN	-
		PATROL DEPARTMENT	11,991,483.00
110-42110-217	.	WRECKER SERVICES	9,000.00
110-42110-261	.	BODY SHOP REPAIRS	25,000.00
110-42110-327	.	PARTS FOR MOBILE DAT	7,000.00
110-42110-331	.	MOTOR VEHICLE FUEL &	400,000.00
110-42110-339	.	MOTOR VEHICLE EXPENS	300,000.00
		VEHICLE FLEET	741,000.00
110-42115-111	.	REGULAR SALARIES	1,298,285.00
110-42115-112	.	OVERTIME SALARIES	-
110-42115-129	.	OTHER WAGES	-
110-42115-130	.	EMPLOYEE BENEFITS	573,577.00
110-42115-146	.	OJI SALARIES	-
110-42115-190	.	COLA	-
110-42115-224	.	COPIER/DUPLICATION E	4,000.00
110-42115-230	.	PUBLICITY	12,000.00
110-42115-245	.	TELEPHONE	-
110-42115-320	.	OPERATING SUPPLIES	15,000.00
110-42115-321	.	EVIDENCE SEIZURES EX	5,000.00
110-42115-326	.	UNIFORMS & CLOTHING	9,500.00
110-42115-940	.	FURN	-
		CRIMINAL INVESTIGA	1,917,362.00
110-42120-111	.	REGULAR SALARIES	378,255.00
110-42120-112	.	OVERTIME SALARIES	-
110-42120-129	.	OTHER WAGES	-
110-42120-130	.	EMPLOYEE BENEFITS	157,325.00
110-42120-146	.	OJI SALARIES	-
110-42120-190	.	COLA	-
110-42120-210	.	MOBILE COMMUNICATION	-
110-42120-211	.	POSTAGE	7,000.00
110-42120-220	.	PRINTING	-
110-42120-224	.	COPIER/DUPLICATION E	7,500.00
110-42120-230	.	PUBLICITY	-
110-42120-260	.	REPAIR & MAINTENANCE	-
110-42120-310	.	OFFICE SUPPLIES	-
110-42120-320	.	OPERATING SUPPLIES	18,000.00
110-42120-321	.	FILM & PROCESSING	-
110-42120-326	.	UNIFORMS & CLOTHING	-
110-42120-940	.	FURN	-

#NAME?	mber	--- ---Account Name---	BUDGET
		CENTRAL RECORDS DE	568,080.00
110-42122-111	.	SALARIES	175,747.00
110-42122-112	.	OVERTIME	19,000.00
110-42122-129	.	OTHER WAGES	16,000.00
110-42122-130	.	BENEFITS	68,777.00
110-42122-146	.	OJI EXPENSE	-
110-42122-230	.	PUBLICATION	2,000.00
110-42122-262	.	REPAIR & MAINT SERVI	43,000.00
110-42122-289	.	TRAVEL & TRAINING	8,000.00
110-42122-320	.	OPERATING SUPPLIES	4,000.00
110-42122-326	.	UNIFORMS & PROTECTIV	3,000.00
110-42122-331	.	MOTOR VEHICLE FUEL &	35,000.00
110-42122-333	.	MACHINERY & EQUIP PA	10,000.00
110-42122-510	.	INSURANCE	-
110-42122-530	.	RENT	10,000.00
110-42122-940	.	FURNITURE, FIXTURES	-
		AVIATION UNIT	394,524.00
110-42123-111	.	REGULAR SALARIES	432,355.00
110-42123-112	.	OVERTIME SALARIES	95,000.00
110-42123-129	.	OTHER WAGES	48,000.00
110-42123-130	.	EMPLOYEE BENEFITS	228,507.00
110-42123-146	.	OJI SALAIRES	-
110-42123-224	.	COPIER	-
110-42123-320	.	OPERATING SUPPLIES	2,000.00
110-42123-326	.	UNIFORMS & CLOTHING	3,000.00
110-42123-530	.	RENT	-
110-42123-940	.	FURNITURE, FIXED ASS	-
		POLICE GANG UNIT	808,862.00
110-42124-111	.	SALARIES	322,592.00
110-42124-112	.	OVERTIME SALARIES	65,000.00
110-42124-129	.	OTHER WAGES	3,200.00
110-42124-130	.	EMPLOYEE BENEFITS	180,596.00
110-42124-283	.	PRISONER TRANSPORT E	3,000.00
110-42124-326	.	UNIFORMS/CLOTHING	800.00
		WARRANTS/CORRECTIO	575,188.00
110-42130-111	.	SALARIES	346,770.00
110-42130-112	.	OVERTIME SALARIES	52,000.00
110-42130-129	.	OTHER WAGES	4,800.00
110-42130-130	.	EMPLOYEE BENEFITS	159,084.00
110-42130-146	.	OJI SALARIE	-
110-42130-320	.	OPERATING SUPPLIES	9,000.00
110-42130-326	.	UNIFORMS & CLOTHING	3,000.00
110-42130-900	.	REIMB: K-9 SUPPLIES	-
		K-9 UNIT	574,654.00
110-42150-111	.	REGULAR SALARIES	112,076.00
110-42150-112	.	OVERTIME SALARIES	-
110-42150-130	.	EMPLOYEE BENEFITS	40,590.00
110-42150-146	.	OJI SALARIES	-

#NAME?	mber	--- ---Account Name---	BUDGET
110-42150-190	.	COLA	-
110-42150-240	.	UTILITY & SANITATION	145,000.00
110-42150-245	.	TELEPHONE	125,000.00
110-42150-254	.	JE A WIRELESS MESH AC	2,000.00
110-42150-255	.	COMPUTER/IS SERVICES	65,000.00
110-42150-260	.	REPAIR & MAINTENANCE	75,000.00
110-42150-290	.	CONTRACTUAL SERVICES	-
110-42150-320	.	OPERATING SUPPLIES	15,000.00
110-42150-326	.	UNIFORMS & CLOTHING	1,200.00
110-42150-940	.	FURN	-
		LAW ENFORCEMENT BU	580,866.00
110-42151-224	.	COPIER/DUPLICATION E	-
110-42151-240	.	UTILITY SERVICES	8,500.00
110-42151-245	.	TELEPHONE-ANNEX	-
110-42151-255	.	IS/COMPUTER SERVICES	4,000.00
110-42151-260	.	REPAIR & MAINT SERVI	1,000.00
110-42151-940	.	OTHER FIXED ASSETS,	-
		POLICE ANNEX BLDG	13,500.00
110-42152-224	.	COPIER EXPENSE	-
110-42152-240	.	UTILITIES	14,000.00
110-42152-260	.	REPAIR & MAINTENANCE	5,000.00
110-42152-530	.	RENT	-
110-42152-940	.	EQUIPMENT & FURNITUR	15,000.00
		POLICE ANNEX-BELLS	34,000.00
110-42155-260	.	REPAIR & MAINTENANCE	45,000.00
110-42155-940	.	FURNITURE, FIXTURES, E	-
		POLICE SUPPORT SER	45,000.00
110-42160-111	.	SALARIES	276,595.00
110-42160-112	.	OVERTIME	10,000.00
110-42160-129	.	OTHER WAGES	2,400.00
110-42160-130	.	BENEFITS	140,749.00
110-42160-146	.	OJI SALARIES	-
110-42160-320	.	OPERATING EXPENSE	-
110-42160-326	.	UNIFORMS & CLOTHING	-
		TRAFFIC DIVISION	429,744.00
110-42170-111	.	REGULAR SALARIES	420,711.00
110-42170-112	.	OVERTIME SALARIES	2,000.00
110-42170-129	.	OTHER WAGES	-
110-42170-130	.	EMPLOYEE BENEFITS	159,589.00
110-42170-146	.	OJI SALARIES	-
110-42170-190	.	COLA	-
110-42170-224	.	COPIER/DUPLICATION E	800.00
110-42170-230	.	PUBLICITY	200.00
110-42170-320	.	OPERATING SUPPLIES	-
110-42170-322	.	CHEMICAL & LABORATOR	4,000.00
110-42170-326	.	UNIFORMS & CLOTHING	1,500.00
110-42170-940	.	FURN FIX & EQUIP	2,000.00

#NAME?	mber	--- ---Account Name---	BUDGET
		PHOTO AND FINGERPR	590,800.00
110-42157-111	.	SALARIES	332,842.00
110-42157-112	.	OVERTIME SALARIES	18,000.00
110-42157-129	.	OTHER WAGES	4,000.00
110-42157-130	.	BENEFITS	164,653.00
110-42157-146	.	OJI SALARIES	-
110-42157-224	.	COPIER/DUPLICATION	4,000.00
110-42157-240	.	UTILITIES	15,000.00
110-42157-245	.	TELEPHONE	-
110-42157-254	.	JEA POINT TO POINT	-
110-42157-255	.	IS/COMPUTER SERVICES	-
110-42157-260	.	REPAIR & MAINTENANCE	-
110-42157-290	.	CONTRACTUAL SERVICES	3,000.00
110-42157-320	.	OPERATING SUPPLIES	1,900.00
110-42157-326	.	UNIFORMS & CLOTHING	2,500.00
		FAMILY JUSTICE CEN	545,895.00
110-42175-111	.	REGULAR SALARIES	72,485.00
110-42175-112	.	OVERTIME SALARIES	-
110-42175-130	.	EMPLOYEE BENEFITS	46,582.00
110-42175-146	.	OJI SALARIES	-
110-42175-190	.	COLA	-
110-42175-260	.	REPAIR & MAINTENANCE	-
110-42175-326	.	UNIFORMS & CLOTHING	500.00
		PARKING METERS	119,567.00
110-42158-254	.	JEA POINT TO POINT	7,500.00
110-42158-255	.	IS/COMPUTER SERVICES	-
110-42158-290	.	CONTRACTUAL SERVICES	600.00
110-42158-320	.	OPERATING SUPPLIES	2,500.00
110-42158-530	.	RENT	23,400.00
110-42158-940	.	FURNITURE, FIXED ASSE	-
		NORTH PRECINCT-POL	34,000.00
110-42165-111	.	SALARIES	120,107.00
110-42165-112	.	OVERTIME WAGES	12,000.00
110-42165-129	.	OTHER WAGES	1,600.00
110-42165-130	.	BENEFITS	65,220.00
110-42165-319	.	INVESTIGATIVE EXPENS	3,000.00
110-42165-320	.	OPERATING SUPPLIES	1,000.00
110-42165-326	.	CLOTHING ALLOWANCE	1,000.00
110-42165-940	.	FURNITURE, FIXTURES	-
		I.C.A.C. DIVISION	203,927.00
110-42180-111	.	REGULAR SALARIES	452,800.00
110-42180-112	.	OVERTIME SALARIES	160,000.00
110-42180-119	.	OTHER SALARIES	-
110-42180-129	.	OTHER WAGES	5,600.00
110-42180-130	.	EMPLOYEE BENEFITS	267,550.00
110-42180-146	.	OJI SALARIES	-
110-42180-190	.	COLA	-
110-42180-230	.	PUBLICITY	-
110-42180-310	.	OFFICE SUPPLIES	-

#NAME?	mber	--- ---Account Name---	BUDGET
110-42180-320	.	OPERATING SUPPLIES	-
110-42180-321	.	FED EQ SHARING EXPEN	-
110-42180-326	.	UNIFORMS & CLOTHING	3,500.00
		DRUG CONTROL	889,450.00
110-42185-111	.	REGULAR SALARIES	125,150.00
110-42185-112	.	OVERTIME SALARIES	13,000.00
110-42185-129	.	OTHER WAGES	1,600.00
110-42185-130	.	EMPLOYEE BENEFITS	65,926.00
110-42185-146	.	OJI SALARIES	-
110-42185-190	.	COLA	-
110-42185-230	.	PUBLICITY	-
110-42185-320	.	OPERATING SUPPLIES	45,000.00
110-42185-326	.	UNIFORMS & CLOTHING	2,000.00
110-42185-940	.	FURNITURE, FIXTURES	-
		S.W.A.T. UNIT	252,676.00
		TOTAL POLICE	23,733,106.00
110-42116-941	.	REIMB: SECRET SERVIC	-
110-42162-111	.	SALARIES	800,000.00
110-42162-130	.	BENEFITS	61,200.00
		EXTRA DUTY EMPLOYM	861,200.00
110-42129-111	.	SALARIES	57,212.00
110-42129-129	.	OTHER WAGES	-
110-42129-130	.	BENEFITS	27,721.00
110-42129-250	.	PROFESSIONAL FEES/CO	-
110-42129-280	.	TRAVEL/TRAINING	6,000.00
110-42129-320	.	OPERATING SUPPLIES	3,755.00
110-42129-329	.	OTHER EXPENSES	-
110-42129-940	.	FURNITURE AND OTHER	-
		SART/DV GRANT	94,688.00
110-42146-297	.	CESF GRANT POLICE BX	-
		CESF GRANT	-
110-42145-112	.	OVERTIME	40,000.00
110-42145-130	.	BENEFITS	13,420.00
		2022 THSO ACT GRAN	53,420.00
110-42144-112	.	OVERTIME SALARIES	-
110-42144-130	.	EMPLOYEE BENEFITS	-
		2021 THSO ACT GRAN	-
110-42196-111	.	SALARIES	36,824.00
110-42196-130	.	BENEFITS	23,202.00
110-42196-245	.	TELEPHONE	-
110-42196-280	.	TRAVEL/TRAINING	3,000.00
110-42196-320	.	OPERATING SUPPLIES	1,000.00

#NAME?	mber	--- ---Account Name---	BUDGET
		VOCA GRANT-VICTIMS	64,026.00
110-42189-900	.	2013 BYRNE JAG GRANT	-
110-42191-290	.	JAG20 BYRNE GRANT SH	-
110-42191-900	.	JAG20 BYRNE GRANT CI	-
110-42192-290	.	2018 BYRNE JAG GRANT	-
110-42192-900	.	2018 BYRNE JAG GRANT	-
110-42194-290	.	2019 BYRNE JAG SHERI	-
110-42194-900	.	2019 BYRNE JAG GRANT	-
110-42195-290	.	2021 BYRNE GRANT SHE	11,560.00
110-42195-900	.	2021 BYRNE GRANT CIT	-
		JAG BYRNE GRANTS	11,560.00
110-42198-940	.	FURNITURE AND FIXTUR	-
		VOCA EQUIPMENT GRA	-
110-42199-250	.	PSN GRANT	36,448.00
		PSN GRANT	36,448.00
110-42197-111	.	SALARIES -GRIT 2017	73,644.00
110-42197-130	.	BENEFITS - GRIT 2017	32,281.00
		GRIT GRANT 2017	105,925.00
		TOTAL GRANTS & EXT	1,227,267.00
		POLICE GRANT PROGR	-
		TOTAL POLICE & GRA	24,960,373.00
		FIRE	
110-42210-111	.	REGULAR SALARIES	242,174.00
110-42210-112	.	OVERTIME SALARIES	-
110-42210-129	.	OTHER WAGES	-
110-42210-130	.	EMPLOYEE BENEFITS	86,716.00
110-42210-190	.	COLA	-
110-42210-211	.	POSTAGE	250.00
110-42210-221	.	PRINTING	-
110-42210-222	.	BOOKS	-
110-42210-224	.	COPIER/DUPLICATION E	3,700.00
110-42210-233	.	SUBSCRIPTIONS	-
110-42210-235	.	MEMBERSHIPS	1,200.00
110-42210-236	.	COMMUNITY RELATIONS	-
110-42210-250	.	PROFESSIONAL SERVICE	-
110-42210-251	.	MEDICAL SERVICES	10,000.00
110-42210-255	.	COMPUTER/IS SERVICES	25,000.00
110-42210-257	.	FIRE EXPLORERS EXPEN	-
110-42210-258	.	FUNDRAISING EXPENSES	-
110-42210-259	.	TESTING EXPENSE	15,000.00
110-42210-260	.	CAMP EXPENSES	-
110-42210-262	.	VIDEO CONFERENCE EXP	25,000.00
110-42210-263	.	REPAIR & MAINT-OFFIC	-
110-42210-280	.	TRAVEL & TRAINING	1,500.00
110-42210-283	.	OUT-OF-TOWN EXPENSE	-
110-42210-311	.	OFFICE STATIONERY &	-

#NAME?	mber	--- ---Account Name---	BUDGET
110-42210-312	.	SMALL OFFICE EQUIPME	-
110-42210-326	.	CLOTHING & UNIFORMS	1,400.00
110-42210-329	.	OTHER OPERATING SUPP	14,000.00
110-42210-331	.	MOTOR VEHICLE FUEL &	5,000.00
110-42210-339	.	MOTOR VEHICLE EXPENS	9,000.00
110-42210-901	.	FIRE PREVENTION GRAN	-
110-42210-940	.	FURN	-
		FIRE DEPT ADMINIST	439,940.00
110-42220-111	.	REGULAR SALARIES	9,239,793.00
110-42220-112	.	OVERTIME SALARIES	600,000.00
110-42220-113	.	HALF-TIME PREMIUM	190,000.00
110-42220-123	.	OUT-OF-RANK PAY	60,000.00
110-42220-129	.	OTHER WAGES	130,400.00
110-42220-130	.	EMPLOYEE BENEFITS	4,619,998.00
110-42220-146	.	OJI SALARIES	-
110-42220-190	.	COLA	-
110-42220-235	.	MEMBERSHIPS	5,382.00
110-42220-262	.	REPAIR & MAINT-MACH	6,000.00
110-42220-280	.	TRAVEL & TRAINING	2,000.00
110-42220-283	.	OUT-OF-TOWN EXPENSE	-
110-42220-320	.	FIRE OPERATIONS	8,000.00
110-42220-322	.	CHEMICAL	9,000.00
110-42220-326	.	CLOTHING & UNIFORMS	84,500.00
110-42220-329	.	OTHER OPERATING SUPP	-
110-42220-331	.	MOTOR VEHICLE FUEL &	65,000.00
110-42220-333	.	MACHINERY & EQUIPMEN	11,000.00
110-42220-339	.	MOTOR VEHICLE EXPENS	130,000.00
110-42220-344	.	SAFETY SUPPLIES	30,000.00
110-42220-940	.	FURN	-
		FIRE DEPT OPERATIO	15,191,073.00
110-42230-111	.	REGULAR SALARIES	206,037.00
110-42230-112	.	OVERTIME SALARIES	7,300.00
110-42230-129	.	OTHER WAGES	2,400.00
110-42230-130	.	EMPLOYEE BENEFITS	79,828.00
110-42230-146	.	OJI SALARIES	-
110-42230-190	.	COLA	-
110-42230-221	.	PRINTING	1,100.00
110-42230-222	.	BOOKS	-
110-42230-231	.	PUBLICATION OF LEGAL	-
110-42230-235	.	MEMBERSHIPS	1,200.00
110-42230-236	.	FIRE EXPLORERS EXPEN	-
110-42230-250	.	PROFESSIONAL SERVICE	-
110-42230-263	.	REPAIR & MAINT-OFFIC	-
110-42230-280	.	TRAVEL & TRAINING	4,000.00
110-42230-283	.	OUT-OF-TOWN EXPENSE	-
110-42230-287	.	MEALS AND ENTERTAINM	-
110-42230-312	.	SMALL OFFICE EQUIPME	-
110-42230-319	.	OTHER OFFICE SUPPLIE	-
110-42230-320	.	FIRE PREVENTION	1,800.00
110-42230-326	.	CLOTHING & UNIFORMS	2,100.00
110-42230-328	.	EDUCATIONAL SUPPLIES	-
110-42230-329	.	OTHER OPERATING SUPP	-
110-42230-331	.	MOTOR VEHICLE FUEL &	5,200.00
110-42230-339	.	MOTOR VEHLCE EXPENS	4,200.00

#NAME?	mber	--- ---Account Name---	BUDGET
110-42230-390	.	RECOVERABLE DMG-FIRE	-
110-42230-940	.	FURNITURE, FIXTURES	-
		FIRE PREVENTION	315,165.00
110-42240-111	.	REGULAR SALARIES	199,568.00
110-42240-112	.	OVERTIME SALARIES	2,500.00
110-42240-129	.	OTHER WAGES	3,200.00
110-42240-130	.	EMPLOYEE BENEFITS	63,821.00
110-42240-146	.	OJI SALARIES	-
110-42240-190	.	COLA	-
110-42240-222	.	BOOKS	-
110-42240-235	.	MEMBERSHIPS	500.00
110-42240-238	.	FIRE TRAINING	13,000.00
110-42240-240	.	UTILITY & SANITATION	-
110-42240-262	.	REPAIR & MAINT-MACH	-
110-42240-280	.	TRAVEL & TRAINING	15,000.00
110-42240-320	.	FIRE TRAINING	17,000.00
110-42240-326	.	CLOTHING & UNIFORMS	2,800.00
110-42240-328	.	EDUCATIONAL SUPPLIES	-
110-42240-331	.	MOTOR VEHICLE FUEL &	3,000.00
110-42240-339	.	MOTOR VEHICLE EXPENS	3,000.00
110-42240-940	.	FURN	-
		FIRE DEPT TRAINING	323,389.00
110-42250-111	.	SALARIES	130,684.00
110-42250-112	.	OVERTIME SALARIES	7,500.00
110-42250-129	.	OTHER WAGES	1,600.00
110-42250-130	.	EMPLOYEE BENEFITS	61,790.00
110-42250-146	.	OJI SALARIES	-
110-42250-221	.	PRINTING	400.00
110-42250-235	.	MEMBERSHIPS	800.00
110-42250-237	.	SURVIVE ALIVE EXPENS	13,000.00
110-42250-238	.	DRILL FIELD EXPENSES	-
110-42250-240	.	UTILITIES	-
110-42250-280	.	TRAVEL & TRAINING EX	5,000.00
110-42250-320	.	FIRE	4,000.00
110-42250-326	.	CLOTHING & UNIFORMS	1,400.00
110-42250-328	.	EDUCATIONAL SUPPLIES	-
110-42250-329	.	BOOKS	-
110-42250-331	.	MOTOR VEHICLE FUEL	2,100.00
110-42250-339	.	MOTOR VEHICLE EXPENS	1,100.00
110-42250-940	.	FURNITURE, FIXED ASS	-
		FIRE PUBLIC EDUCAT	229,374.00
110-42251-216	.	RADIO AND TV SERVICE	5,000.00
110-42251-245	.	TELEPHONE	32,500.00
110-42251-940	.	FURN	-
		FIRE DEPT COMMUNIC	37,500.00
110-42254-240	.	UTILITY & SANITATION	190,000.00
110-42254-262	.	REPAIR & MAINT-MACH	-
110-42254-265	.	REPAIR & MAINT-GROUN	500.00
110-42254-266	.	REPAIR & MAINT-BUILD	30,000.00
110-42254-267	.	REPAIR	15,000.00

#NAME?	mber	--- ---Account Name---	BUDGET
110-42254-324	.	JANITORIAL SUPPLIES	30,000.00
110-42254-333	.	MACHINERY & EQUIPMEN	3,500.00
110-42254-335	.	PAINTING & PLUMBING	2,500.00
110-42254-336	.	ELECTRICAL SUPPLIES	2,000.00
110-42254-940	.	FURN	-
		FIRE DEPT BUILDING	273,500.00
		TOTAL FIRE	16,809,941.00
110-42310-111	.	REGULAR SALARIES	9,800.00
110-42310-112	.	OVERTIME SALARIES	-
110-42310-130	.	EMPLOYEE BENEFITS	750.00
110-42310-320	.	OPERATING SUPPLIES	4,000.00
110-42310-326	.	UNIFORMS & CLOTHING	-
110-42310-330	.	REPAIR & MAINTENANCE	-
110-42310-331	.	MOTOR VEHICLE FUEL &	2,000.00
110-42310-339	.	MOTOR VEHICLE EXPENS	3,000.00
110-42310-940	.	FURN	-
		CORRECTIONAL ADMIN	19,550.00
110-42600-111	.	REGULAR SALARIES	1,556,147.00
110-42600-112	.	OVERTIME SALARIES	17,430.00
110-42600-129	.	CENTRAL DISPATCH	-
110-42600-130	.	EMPLOYEE BENEFITS	587,446.00
110-42600-146	.	OJI SALARIES	-
110-42600-190	.	COLA	-
110-42600-221	.	PRINTING	-
110-42600-224	.	COPIER/DUPLICATION E	4,392.00
110-42600-233	.	SUBSCRIPTIONS	-
110-42600-235	.	MEMBERSHIPS	150.00
110-42600-240	.	UTILITY & SANITATION	30,400.00
110-42600-245	.	TELEPHONE	4,654.00
110-42600-251	.	MEDICAL SERVICES	444.00
110-42600-255	.	COMPUTER/IS SERVICES	6,240.00
110-42600-260	.	REPAIR	34,604.00
110-42600-262	.	MAINTENANCE CONTRACT	471,351.00
110-42600-283	.	TRAVEL/TRAINING	5,500.00
110-42600-320	.	OPERATING SUPPLIES	4,730.00
110-42600-324	.	JANITORIAL SUPPLIES	-
110-42600-331	.	MOTOR VEHICLE FUEL &	1,960.00
110-42600-339	.	MOTOR VEHICLE EXPENS	2,000.00
110-42600-530	.	RENT	8,000.00
110-42600-601	.	CENTRAL DISPATCH	20,000.00
110-42600-940	.	FURNITURE, FIXTURES	-
		CENTRAL DISPATCH O	2,755,448.00
		TOTAL PUBLIC SAFET	19,584,939.00
		PUBLIC WORKS	
110-41700-111	.	REGULAR SALARIES	487,780.00
110-41700-112	.	OVERTIME SALARIES	-
110-41700-130	.	EMPLOYEE BENEFITS	213,071.00
110-41700-190	.	COLA	-
110-41700-211	.	POSTAGE	1,000.00
110-41700-220	.	PRINTING	-

#NAME?	mber	--- ---Account Name---	BUDGET
110-41700-224	.	COPIER/DUPLICATION E	13,000.00
110-41700-230	.	PUBLICITY AND DUES	-
110-41700-245	.	TELEPHONE	1,000.00
110-41700-250	.	PROFESSIONAL SERVICE	-
110-41700-251	.	MEDICAL SERVICES	-
110-41700-255	.	COMPUTER/IS SERVICES	3,000.00
110-41700-260	.	REPAIR & MAINTENANCE	-
110-41700-280	.	TRAVEL & TRAINING	3,000.00
110-41700-282	.	EMPLOYEE AUTOMOBILE	-
110-41700-290	.	CONTRACTUAL SERVICES	30,000.00
110-41700-310	.	OFFICE SUPPLIES	-
110-41700-320	.	OPERATING SUPPLIES	19,000.00
110-41700-326	.	CLOTHING & UNIFORMS	-
110-41700-331	.	MOTOR VEHICLE FUEL &	300.00
110-41700-339	.	MOTOR VEHICLE EXPENS	300.00
110-41700-799	.	SUNDRY	-
110-41700-800	.	PLANNING	-
110-41700-940	.	FURN	1,500.00
		PLANNING AND ZONIN	772,951.00
110-41705-111	.	REGULAR SALARIES	-
110-41705-130	.	EMPLOYEE BENEFITS	-
110-41705-211	.	POSTAGE	-
110-41705-220	.	PRINTING	-
110-41705-230	.	PUBLICITY AND DUES	8,000.00
110-41705-245	.	TELEPHONE EXPENSE	-
110-41705-250	.	PROFESSIONAL SERVICE	-
110-41705-280	.	TRAVEL & TRAINING	2,000.00
110-41705-310	.	OFFICE SUPPLIES	-
110-41705-800	.	MPO	50,000.00
110-41705-900	.	MPO CAPITAL	-
110-41705-940	.	FURNITURE, FIXTURES	-
		REIMBURSABLE PLANN	60,000.00
110-41706-290	.	CONTRACTUAL SERVICES	-
		DOT: TRANSP/PLANNI	-
110-41707-250	.	PROFESSIONAL SERVICE	-
		MPO-SPR	-
110-41708-290	.	REIMB EXP JTA-FTA 20	-
110-41709-290	.	REIMB EXP JTA-FTA 20	-
110-41711-290	.	UTPG GRANT	-
110-41712-290	.	FTA: JTA REIMB GRANT	-
		JTA-FSA REIMB	-
110-41620-111	.	REGULAR SALARIES	552,790.00
110-41620-112	.	OVERTIME SALARIES	-
110-41620-130	.	EMPLOYEE BENEFITS	237,525.00
110-41620-146	.	OJI SALARIES	-
110-41620-190	.	COLA	-
110-41620-210	.	MOBILE COMMUNICATION	-
110-41620-211	.	POSTAGE	1,250.00

#NAME?	mber	--- ---Account Name---	BUDGET
110-41620-220	.	PRINTING	-
110-41620-224	.	COPIER EXPENSE	3,000.00
110-41620-230	.	SUBSCRIPTIONS & DUES	750.00
110-41620-231	.	ADVERTISING	900.00
110-41620-245	.	TELEPHONE	5,000.00
110-41620-250	.	PROFESSIONAL SERVICE	-
110-41620-251	.	MEDICAL SERVICES	-
110-41620-255	.	COMPUTER/IS SERVICES	29,750.00
110-41620-259	.	CONTRACTOR TESTING/L	-
110-41620-260	.	REPAIR & MAINTENANCE	-
110-41620-280	.	TRAVEL & TRAINING	3,500.00
110-41620-290	.	CONTRACTUAL SERVICES	-
110-41620-310	.	OFFICE SUPPLIES	-
110-41620-320	.	OPERATING SUPPLIES	5,000.00
110-41620-326	.	UNIFORMS	1,500.00
110-41620-328	.	CODE BOOKS & RESELLA	2,500.00
110-41620-331	.	MOTOR VEHICLE FUEL &	10,000.00
110-41620-339	.	MOTOR VEHICLE EXPENS	7,000.00
110-41620-530	.	RENTAL	-
110-41620-940	.	FURN	-
		BUILDING	860,465.00
110-41710-111	.	REGULAR SALARIES	406,784.00
110-41710-112	.	OVERTIME SALARIES	-
110-41710-130	.	EMPLOYEE BENEFITS	181,974.00
110-41710-146	.	OJI SALARIES	-
110-41710-190	.	COLA	-
110-41710-210	.	MOBILE COMMUNICATION	-
110-41710-211	.	POSTAGE	4,000.00
110-41710-220	.	PRINTING	-
110-41710-224	.	COPIER/DUPLICATION E	1,350.00
110-41710-230	.	PUBLICITY	500.00
110-41710-231	.	ADVERTISING	-
110-41710-242	.	LANDFILL DUMPING	25,000.00
110-41710-245	.	TELEPHONE	4,000.00
110-41710-250	.	PROFESSIONAL SERVICE	-
110-41710-251	.	MEDICAL SERVICES	-
110-41710-255	.	COMPUTER/IS SERVICES	30,000.00
110-41710-260	.	REPAIR & MAINT SERVI	-
110-41710-280	.	TRAVEL & TRAINING	3,250.00
110-41710-290	.	OTHER CONTRACTUAL SE	5,000.00
110-41710-310	.	OFFICE SUPPLIES	-
110-41710-320	.	OPERATING SUPPLIES	3,750.00
110-41710-321	.	BUILDING DEMOLITION	25,000.00
110-41710-326	.	UNIFORMS	1,250.00
110-41710-331	.	MOTOR VEHICLE FUEL &	10,000.00
110-41710-339	.	MOTOR VEHICLE EXPENS	7,000.00
110-41710-940	.	FURN	-
		HOUSING CODES ENFO	708,858.00
110-41902-111	.	SALARIES	19,000.00
110-41902-112	.	OVERTIME SALARIES	-
110-41902-130	.	EMPLOYEE BENEFITS	1,454.00
110-41902-224	.	COPIER EXPENSE	-
110-41902-240	.	UTILITY & SANITATION	30,000.00
110-41902-250	.	PROFESSIONAL SERVICE	-

#NAME?	mber	--- ---Account Name---	BUDGET
110-41902-260	.	REPAIR & MAINTENANCE	6,000.00
110-41902-263	.	REPAIR & MAINT SUPPL	-
110-41902-290	.	CONTRACTUAL SERVICES	20,500.00
110-41902-320	.	OPERATING SUPPLIES	4,000.00
110-41902-324	.	JANITORIAL SUPPLIES	-
110-41902-940	.	FURNITURE, FIXTURES	-
		PUBLIC SERVICES CO	80,954.00
110-41903-111	.	SALARIES	341,188.00
110-41903-112	.	OVERTIME WAGES	33,900.00
110-41903-130	.	BENEFITS	146,577.00
110-41903-211	.	POSTAGE	500.00
110-41903-224	.	COPIER EXPENSE	2,000.00
110-41903-240	.	UTILITIES	54,000.00
110-41903-245	.	TELEPHONE	1,700.00
110-41903-250	.	PROFESSIONAL SERVICE	2,000.00
110-41903-251	.	ANIMAL SERVICES	150,000.00
110-41903-255	.	COMPUTER/IS SERVICES	750.00
110-41903-260	.	REPAIRS	10,000.00
110-41903-280	.	TRAVEL & TRAINING	6,500.00
110-41903-310	.	OFFICE SUPPLIES	-
110-41903-320	.	OPERATING SUPPLIES	15,000.00
110-41903-321	.	ANIMAL SUPPLIES	38,000.00
110-41903-326	.	UNIFORMS & CLOTHING	5,000.00
110-41903-331	.	MOTOR FUEL EXPENSE	9,000.00
110-41903-339	.	MOTOR VEHICLE EXP.	4,500.00
110-41903-691	.	BANK/CREDIT CARD FEE	-
110-41903-940	.	FURNITURE, FIXED ASS	5,000.00
		ANIMAL CARE CENTER	825,615.00
110-41904-300	.	FOUNDATION: DOG PARK	-
		FOUNDATION: DOG PA	-
110-43150-240	.	UTILITY & SANITATION	647,900.00
110-43150-330	.	REPAIR & MAINTENANCE	2,100.00
110-43150-542	.	JEA STREET LIGHT LEA	1,615,450.00
		STREET LIGHTING	2,265,450.00
110-43160-111	.	REGULAR SALARIES	70,331.00
110-43160-112	.	OVERTIME SALARIES	-
110-43160-130	.	EMPLOYEE BENEFITS	31,431.00
110-43160-146	.	OJI SALARIES	-
110-43160-170	.	FEES	7,075.00
110-43160-190	.	COLA	-
110-43160-210	.	MOBILE COMMUNICATION	-
110-43160-211	.	POSTAGE	25.00
110-43160-224	.	COPIER EXPENSE	-
110-43160-230	.	PUBLICITY,SUBSCRIPT	-
110-43160-231	.	ADVERTISING, PUBLIC	-
110-43160-232	.	ADVERTISING ADMIN	5,000.00
110-43160-240	.	UTILITIES	-
110-43160-245	.	TELEPHONE,CELL PHONE	790.00
110-43160-250	.	PROFESSIONAL SERVICE	-
110-43160-251	.	MEDICAL SERVICES	-

#NAME?	mber	--- ---Account Name---	BUDGET
110-43160-254	.	VOLUNTEER PROJECTS	4,500.00
110-43160-255	.	COMPUTERS	900.00
110-43160-280	.	TRAVEL & TRAINING	600.00
110-43160-290	.	CONTRACTUAL SERVICES	-
110-43160-310	.	OFFICE SUPPLIES	-
110-43160-321	.	OPERATING SUPP/ADMIN	920.00
110-43160-326	.	UNIFORMS	185.00
110-43160-331	.	MOTOR VEHICLE FUEL &	950.00
110-43160-339	.	MOTOR VEHICLE EXPENS	125.00
110-43160-341	.	HAND TOOLS/TESTING E	-
110-43160-342	.	HAND TOOLS/ADMIN	-
110-43160-940	.	FURNITURE, FIXED ASS	-
		STORMWATER MANAGEM	122,832.00
110-43190-111	.	REGULAR SALARIES	1,571,667.00
110-43190-112	.	OVERTIME SALARIES	46,000.00
110-43190-130	.	EMPLOYEE BENEFITS	673,617.00
110-43190-146	.	OJI SALARIES	-
110-43190-190	.	COST OF LIVING ADJUS	-
110-43190-210	.	MOBILE COMMUNICATON	-
110-43190-211	.	POSTAGE	-
110-43190-224	.	COPIER/DUPLICATION E	-
110-43190-240	.	UTILITY & SANITATION	11,642.00
110-43190-241	.	UTILITIES - UNION ST	-
110-43190-242	.	LANDFILL DUMPING	2,199.00
110-43190-245	.	TELEPHONE, CELL PHON	-
110-43190-250	.	PROFESSIONAL SERVICE	-
110-43190-251	.	MEDICAL SERVICES	-
110-43190-255	.	COMPUTER/IS SERVICES	-
110-43190-260	.	REPAIR & MAINTENANCE	-
110-43190-280	.	TRAVEL & TRAINING	500.00
110-43190-282	.	CAR ALLOWANCE	-
110-43190-290	.	CONTRACTUAL SERVICES	50,000.00
110-43190-310	.	OFFICE SUPPLIES	-
110-43190-320	.	OPERATING SUPPLIES	5,000.00
110-43190-326	.	UNIFORMS	10,000.00
110-43190-330	.	REPAIR & MAINTENANCE	-
110-43190-331	.	MOTOR VEHICLE FUEL &	71,834.00
110-43190-339	.	MOTOR VEHICLE EXPENS	158,000.00
110-43190-400	.	BUILDING/STREET MATE	110,000.00
110-43190-530	.	RENT	-
110-43190-750	.	INVENTORY ADJUSTMENT	-
110-43190-940	.	FURN, FIXTURES & EQU	-
		SSA - STREET MAINT	2,710,459.00
110-43195-111	.	REGULAR SALARIES	85,287.00
110-43195-112	.	OVERTIME SALARIES	-
110-43195-130	.	EMPLOYEE BENEFITS	27,296.00
110-43195-146	.	OJI SALARIES	-
110-43195-170	.	FEES	-
110-43195-190	.	COLA	-
110-43195-211	.	POSTAGE	-
110-43195-224	.	COPIER/DUPLICATION	1,000.00
110-43195-240	.	UTILITIES	-
110-43195-242	.	LANDFILL DUMPING	-
110-43195-245	.	TELEPHONE	5,500.00

#NAME?	mber	--- ---Account Name---	BUDGET
110-43195-250	.	PROFESSIONAL SERVICE	-
110-43195-251	.	MEDICAL SERVICES	-
110-43195-255	.	COMPUTER SERVICES	4,600.00
110-43195-260	.	REPAIR & MAINTENANCE	-
110-43195-280	.	TRAVEL & TRAINING	-
110-43195-290	.	CONTRACTUAL SERVICES	-
110-43195-310	.	OFFICE SUPPLIES	-
110-43195-320	.	OPERATING SUPPLIES	3,104.00
110-43195-326	.	UNIFORMS	-
110-43195-330	.	REPAIR & MAINTENANCE	-
110-43195-331	.	MOTOR VEHICLE FUEL &	-
110-43195-339	.	MOTOR VEHICLE EXPENS	-
110-43195-400	.	BUILDING MATERIALS	-
110-43195-530	.	RENT	-
110-43195-940	.	FURNITURE, FIXED ASS	236.00
		STREET ADMIN	127,023.00
110-43196-111	.	SALARIES	41,304.00
110-43196-112	.	OVERTIME	-
110-43196-130	.	EMPLOYEE BENEFITS	16,255.00
110-43196-146	.	OJI SALARIES	-
110-43196-251	.	MEDICAL SERVICES	-
110-43196-260	.	REPAIR & MAINTENANCE	1,000.00
110-43196-320	.	OPERATING SUPPLIES	7,564.00
110-43196-326	.	UNIFORMS	-
110-43196-330	.	REPAIR & MAINT SUPPL	-
110-43196-331	.	MOTOR VEHICLE FUEL	3,071.00
110-43196-332	.	ADA-REPAIRS & MAINT	-
110-43196-339	.	MOTOR VEHICLE REPAIR	19,798.00
110-43196-940	.	FURNITURE, FIXED ASS	-
		STATE STREET MAINT	88,992.00
110-43197-400	.	ADA EXPENSES	221,000.00
		ADA EXPENSES	221,000.00
110-43200-211	.	POSTAGE	-
110-43200-252	.	EARTH DAY EXPENSES	6,500.00
110-43200-253	.	THINK GREEN EXPENSE	-
110-43200-254	.	COMMITTEE PROJECTS	3,500.00
110-43200-259	.	JCB DESIGNATED PROJE	-
110-43200-321	.	BEAUTIFICATION	3,500.00
110-43200-322	.	KEEP JACKSON BEAUTIF	-
		KEEP JACKSON BEAUT	13,500.00
110-43310-111	.	REGULAR SALARIES	501,970.00
110-43310-112	.	OVERTIME SALARIES	1,000.00
110-43310-119	.	SALARIES CHG'D TO O/	(108,027.00)
110-43310-130	.	EMPLOYEE BENEFITS	197,264.00
110-43310-146	.	OJI SALARIES	-
110-43310-190	.	COLA	-
110-43310-210	.	MOBILE COMMUNICATION	-
110-43310-211	.	POSTAGE	-
110-43310-224	.	COPIER/DUPLICATION E	-
110-43310-235	.	MEMBERSHIPS	-

#NAME?	mber	--- ---Account Name---	BUDGET
110-43310-240	.	UTILITY & SANITATION	24,000.00
110-43310-242	.	LANDFILL DUMPING	-
110-43310-245	.	TELEPHONE	4,000.00
110-43310-250	.	PROFESSIONAL SERVICE	-
110-43310-251	.	MEDICAL SERVICES	-
110-43310-255	.	COMPUTER/IS SERVICES	11,000.00
110-43310-260	.	REPAIR & MAINTENANCE	14,000.00
110-43310-280	.	TRAVEL & TRAINING	-
110-43310-282	.	EMPLOYEE CAR ALLOWAN	-
110-43310-290	.	CONTRACTUAL SERVICES	-
110-43310-310	.	OFFICE SUPPLIES	-
110-43310-320	.	OPERATING SUPPLIES	8,000.00
110-43310-325	.	HAND TOOLS	2,600.00
110-43310-326	.	UNIFORMS	2,000.00
110-43310-330	.	REPAIR & MAINTENANCE	-
110-43310-331	.	MOTOR VEHICLE FUEL &	3,000.00
110-43310-339	.	MOTOR VEHICLE EXPENS	5,000.00
110-43310-750	.	INVENTORY ADJUSTMENT	65,000.00
110-43310-940	.	FURN	-
		GARAGE OPERATIONS	730,807.00
110-43570-111	.	REGULAR SALARIES	130,243.00
110-43570-112	.	OVERTIME SALARIES	1,900.00
110-43570-130	.	EMPLOYEE BENEFITS	38,109.00
110-43570-146	.	OJI SALARIES	-
110-43570-190	.	COLA	-
110-43570-210	.	MOBILE COMMUNICATION	-
110-43570-224	.	COPIER/DUPLICATION E	-
110-43570-240	.	UTILITY & SANITATION	6,100.00
110-43570-245	.	TELEPHONE	1,450.00
110-43570-250	.	PROFESSIONAL SERVICE	-
110-43570-251	.	MEDICAL SERVICES	-
110-43570-255	.	COMPUTER/IS SERVICES	900.00
110-43570-260	.	REPAIR & MAINTENANCE	-
110-43570-280	.	TRAVEL & TRAINING	600.00
110-43570-290	.	CONTRACTUAL SERVICES	315.00
110-43570-295	.	PAVEMENT MARKINGS	-
110-43570-320	.	OPERATING SUPPLIES	2,625.00
110-43570-326	.	UNIFORMS	3,440.00
110-43570-330	.	REPAIR & MAINTENANCE	11,500.00
110-43570-331	.	MOTOR VEHICLE FUEL &	9,650.00
110-43570-339	.	MOTOR VEHICLE EXPENS	5,000.00
110-43570-940	.	FURN	-
		TRAFFIC SIGN DEPAR	211,832.00
110-43590-111	.	SALARIES	201,709.00
110-43590-112	.	OVERTIME SALARIES	24,580.00
110-43590-130	.	BENEFITS	83,060.00
110-43590-146	.	OJI EXPENSE	-
110-43590-240	.	UTILITY & SANITATION	33,850.00
110-43590-245	.	TELEPHONE	-
110-43590-250	.	PROFESSIONAL SERVICE	-
110-43590-255	.	COMPUTER SERVICES	1,500.00
110-43590-260	.	REPAIR & MAINT SERVI	1,170.00
110-43590-280	.	TRAVEL & TRAINING	600.00
110-43590-290	.	CONTRACTUAL SERVICES	-

#NAME?	mber	--- ---Account Name---	BUDGET
110-43590-320	.	OPERATING SUPPLIES	2,660.00
110-43590-326	.	UNIFORMS	2,575.00
110-43590-330	.	REPAIR & MAINTENANCE	35,400.00
110-43590-331	.	MOTOR VEHICLE FUEL	5,850.00
110-43590-339	.	MOTOR VEHICLE EXPENS	1,050.00
110-43590-940	.	FURNITURE, EQUIPEMTN	-
		TRAFFIC SIGNALIZAT	394,004.00
110-43800-111	.	REGULAR SALARIES	380,686.00
110-43800-112	.	OVERTIME SALARIES	5,000.00
110-43800-130	.	EMPLOYEE BENEFITS	140,964.00
110-43800-146	.	OJI SALARIES	-
110-43800-190	.	COLA	-
110-43800-210	.	MOBILE COMMUNICATION	-
110-43800-211	.	POSTAGE	50.00
110-43800-224	.	COPIER/DUPLICAITON E	950.00
110-43800-230	.	PUBLICITY	-
110-43800-231	.	DUES & LICENSES	600.00
110-43800-245	.	TELEPHONE	6,500.00
110-43800-250	.	PROFESSIONAL SERVICE	50,000.00
110-43800-251	.	MEDICAL SERVICES	-
110-43800-255	.	COMPUTER/IS SERVICES	3,425.00
110-43800-260	.	SOFTWARE MAINTENANCE	9,800.00
110-43800-265	.	DRAINAGE AND STREET	-
110-43800-280	.	TRAVEL & TRAINING	600.00
110-43800-282	.	AUTO ALLOWANCE	-
110-43800-290	.	CONTRACTUAL SERVICES	-
110-43800-310	.	OFFICE SUPPLIES	-
110-43800-320	.	OPERATING SUPPLIES	1,850.00
110-43800-326	.	CLOTHING & UNIFORMS	750.00
110-43800-331	.	MOTOR VEHICLE FUEL &	3,000.00
110-43800-339	.	MOTOR VEHICLE EXPENS	400.00
110-43800-530	.	RENTALS	-
110-43800-920	.	DOWNTOWN STREET LIGH	-
110-43800-940	.	FURN	-
		ENGINEERING	604,575.00
110-43911-111	.	SALARIES	533,728.00
110-43911-112	.	OVERTIME	17,350.00
110-43911-130	.	BENEFITS	257,999.00
110-43911-146	.	OJI SALARIES	-
110-43911-210	.	MOBILE COMMUNICATION	-
110-43911-211	.	POSTAGE	-
110-43911-224	.	COPIER EXPENSE	150.00
110-43911-240	.	UTILITIES	3,015.00
110-43911-242	.	LANDFILL DUMPING	-
110-43911-245	.	TELEPHONE, CELL PH	550.00
110-43911-250	.	PROFESSIONAL SERVICE	-
110-43911-251	.	MEDICAL SERVICES	-
110-43911-255	.	COMPUTER SERVICES	300.00
110-43911-260	.	REPAIR & MAINTENANCE	-
110-43911-265	.	PILOT SERVICE CENTER	-
110-43911-280	.	TRAVEL & TRAINING	-
110-43911-290	.	CONTRACTUAL SERVICES	47,750.00
110-43911-310	.	OFFICE SUPPLIES	-
110-43911-320	.	OPERATING SUPPLIES	18,700.00

#NAME?	mber	--- ---Account Name---	BUDGET
110-43911-321	.	CHARGES FOR CONTRACT	-
110-43911-326	.	UNIFORMS	11,000.00
110-43911-330	.	REPAIR & MAINT SUPPL	-
110-43911-331	.	MOTOR VEHICLE FUEL &	42,000.00
110-43911-339	.	MOTOR VEHICLE EXPENS	32,050.00
110-43911-341	.	TOOLS	-
110-43911-400	.	BUILDING MATERIALS	59,100.00
110-43911-530	.	RENTAL	-
110-43911-940	.	FURNITURE, FIXED ASS	-
		STORMWATER OPERATI	1,023,692.00
		TOTAL PUBLIC WORKS	11,823,009.00
		RECREATION	
110-44100-111	.	REGULAR SALARIES	597,583.00
110-44100-112	.	OVERTIME SALARIES	-
110-44100-130	.	EMPLOYEE BENEFITS	176,737.00
110-44100-146	.	OJI SALARIES	-
110-44100-170	.	FEES	-
110-44100-190	.	COLA	-
110-44100-210	.	MOBILE COMMUNICATION	-
110-44100-211	.	POSTAGE	200.00
110-44100-220	.	PRINTING	-
110-44100-224	.	COPIER/DUPLICAITON E	8,500.00
110-44100-230	.	PUBLICITY	6,500.00
110-44100-240	.	UTILITY & SANITATION	4,175.00
110-44100-245	.	TELEPHONE	5,700.00
110-44100-250	.	PROFESSIONAL SERVICE	4,301.00
110-44100-251	.	MEDICAL SERVICES	-
110-44100-255	.	COMPUTER/IS SERVICES	3,840.00
110-44100-260	.	REPAIR & MAINTENANCE	4,000.00
110-44100-280	.	TRAVEL & TRAINING	14,000.00
110-44100-281	.	PROGRAM EXPENSES & T	-
110-44100-282	.	AUTOMOBILE ALLOWANCE	-
110-44100-290	.	CONTRACTUAL SERVICES	38,000.00
110-44100-291	.	GOLF COURSE LEASE	-
110-44100-292	.	SECURITY	76,757.00
110-44100-310	.	OFFICE SUPPLIES	-
110-44100-320	.	OPERATING SUPPLIES	74,033.00
110-44100-321	.	JACKSON IDOL SUPPLIE	-
110-44100-324	.	JANITORIAL SUPPLIES	-
110-44100-326	.	UNIFORMS	1,589.00
110-44100-328	.	COMPUTER LAB EXPENSE	-
110-44100-330	.	REPAIR & MAINTENANCE	4,000.00
110-44100-331	.	MOTOR VEHICLE FUEL &	2,989.00
110-44100-339	.	MOTOR VEHICLE EXPENS	3,715.00
110-44100-350	.	SUPPLIES FOR RESALE	3,140.00
110-44100-530	.	RENT	2,480.00
110-44100-691	.	CREDIT CARD FEES	4,500.00
110-44100-791	.	SUMMER NIGHT BASKETB	-
110-44100-793	.	CHILD CARE FOOD PROG	-
110-44100-800	0.01	SOCCER EXPENSES	-
110-44100-901	.	OUT-OF-SCHOOL TIME G	-
110-44100-902	.	INVEST HEALTH GRANT	-
110-44100-940	.	FURN	-
		RECREATION ADMIN &	1,036,739.00

#NAME?	mber	--- ---Account Name---	BUDGET
110-44101-250	.	PROFESSIONAL FEE	-
110-44101-320	.	SUPPLIES	-
110-44101-329	.	OTHER NON-PROFESSION	-
		ART ACCESS GRANT	-
110-44102-200	.	NRPA PARK & REC	3,000.00
110-44102-329	.	NRPA GRANT PARK & RE	-
		NRPA GRANT PARK &	3,000.00
110-44150-111	.	REGULAR SALARIES	225,934.00
110-44150-112	.	OVERTIME SALARIES	-
110-44150-130	.	EMPLOYEE BENEFITS	71,606.00
110-44150-146	.	OJI SALARIES	-
110-44150-170	.	FEES	-
110-44150-190	.	COLA	-
110-44150-210	.	MOBILE COMMUNICATION	-
110-44150-211	.	POSTAGE	50.00
110-44150-220	.	PRINTING	-
110-44150-224	.	COPIER/DUPLICATION E	1,000.00
110-44150-230	.	PUBLICITY	-
110-44150-240	.	UTILITY & SANITATION	-
110-44150-245	.	TELEPHONE	600.00
110-44150-250	.	PROFESSIONAL SERVICE	-
110-44150-251	.	MEDICAL SERVICES	-
110-44150-255	.	COMPUTER/IS SERVICES	1,100.00
110-44150-260	.	REPAIR & MAINTENANCE	-
110-44150-265	.	REPAIR & MAINT-WW PO	-
110-44150-280	.	TRAVEL & TRAINING	-
110-44150-290	.	CONTRACTUAL SERVICES	36,000.00
110-44150-310	.	OFFICE SUPPLIES	-
110-44150-320	.	OPERATING SUPPLIES	25,800.00
110-44150-324	.	JANITORIAL SUPPLIES	-
110-44150-325	.	OPERATING SUPPLIES-W	-
110-44150-326	.	UNIFORMS	-
110-44150-327	.	SPONSORS- TSHIRTS	3,500.00
110-44150-328	.	ADULT LEAGUE EXPENSE	-
110-44150-330	.	REPAIR & MAINTENANCE	200.00
110-44150-331	.	MOTOR VEHICLE FUEL &	-
110-44150-339	.	MOTOR VEHICLE EXPENS	-
110-44150-530	.	RENT	-
110-44150-741	.	CREDIT CARD FEE	-
110-44150-940	.	FURN	-
		ATHLETICS	365,790.00
110-44720-111	.	REGULAR SALARIES	859,443.00
110-44720-112	.	OVERTIME SALARIES	6,000.00
110-44720-130	.	EMPLOYEE BENEFITS	395,826.00
110-44720-146	.	OJI SALARIES	-
110-44720-190	.	COLA	-
110-44720-210	.	MOBILE COMMUNICATION	-
110-44720-211	.	POSTAGE	-
110-44720-240	.	UTILITY & SANITATION	200,000.00
110-44720-245	.	TELEPHONE	2,500.00
110-44720-250	.	PROFESSIONAL SERV	-

#NAME?	mber	--- ---Account Name---	BUDGET
110-44720-251	.	MEDICAL SERVICES	-
110-44720-255	.	COMPUTER/IS SERVICES	6,500.00
110-44720-260	.	REPAIR & MAINTENANCE	-
110-44720-280	.	TRAVEL & TRAINING	-
110-44720-290	.	CONTRACTUAL SERVICES	1,000.00
110-44720-292	.	SECURITY	-
110-44720-310	.	OFFICE SUPPLIES	-
110-44720-320	.	OPERATING SUPPLIES	5,500.00
110-44720-324	.	JANITORIAL SUPPLIES	-
110-44720-326	.	UNIFORMS	8,000.00
110-44720-330	.	REPAIR & MAINTENANCE	60,000.00
110-44720-331	.	MOTOR VEHICLE FUEL &	25,000.00
110-44720-339	.	MOTOR VEHICLE EXPENS	10,000.00
110-44720-341	.	HANDTOOLS	7,000.00
110-44720-530	.	RENT	-
110-44720-542	.	JEA STREET LIGHT LEA	30,000.00
110-44720-940	.	FURN	-
		MUNICIPAL MAINTENA	1,616,769.00
110-44730-111	.	REGULAR SALARIES	1,359,355.00
110-44730-112	.	OVERTIME SALARIES	-
110-44730-130	.	EMPLOYEE BENEFITS	560,949.00
110-44730-146	.	OJI SALARIES	-
110-44730-170	.	FEES	-
110-44730-190	.	COLA	-
110-44730-210	.	MOBILE COMMUNICATION	-
110-44730-212	.	FREIGHT	-
110-44730-224	.	COPIER EXPENSE	-
110-44730-230	.	PUBLICITY	-
110-44730-240	.	UTILITY & SANITATION	14,000.00
110-44730-242	.	LANDFILL DUMPING	2,500.00
110-44730-245	.	TELEPHONE	2,000.00
110-44730-251	.	MEDICAL SERVICES	-
110-44730-255	.	COMPUTER/IS SERVICES	550.00
110-44730-260	.	REPAIR & MAINTENANCE	1,100.00
110-44730-280	.	TRAVEL & TRAINING	100.00
110-44730-290	.	CONTRACTUAL SERVICES	1,750.00
110-44730-310	.	OFFICE SUPPLIES	-
110-44730-320	.	MISC. OPERATING SUPP	5,100.00
110-44730-321	.	GENERAL LANDSCAPING	20,000.00
110-44730-321	0.15	LANDSCAPING-ATHLETIC	22,000.00
110-44730-322	.	MOWERS,WEEDERS,SM	3,000.00
110-44730-324	.	JANITORIAL SUPPLIES	12,000.00
110-44730-326	.	UNIFORMS	12,000.00
110-44730-330	.	REPAIR & MAINTENANCE	35,000.00
110-44730-331	.	MOTOR VEHICLE FUEL &	62,000.00
110-44730-339	.	MOTOR VEHICLE EXPENS	50,000.00
110-44730-530	.	RENT	-
110-44730-940	.	FURN	-
		GROUNDSKEEPING	2,163,404.00
		TOTAL RECREATION	5,185,702.00
		PUBLIC FACILITIES	
110-44410-111	.	SALARIES	278,971.00
110-44410-112	.	OVERTIME SALARIES	-

#NAME?	mber	--- ---Account Name---	BUDGET
110-44410-130	.	EMPLOYEE BENEFITS	107,369.00
110-44410-146	.	OJI SALARIES	-
110-44410-170	.	REGULATORY FEES	-
110-44410-190	.	COLA	-
110-44410-211	.	POSTAGE	10.00
110-44410-212	.	FREIGHT	-
110-44410-220	.	PRINTING/BINDING	-
110-44410-224	.	COPIER/DUPLICATION	2,640.00
110-44410-230	.	DUES/MEMBERSHIPS/SUB	2,861.00
110-44410-237	.	MARKETING	-
110-44410-240	.	UTILITIES	151,118.00
110-44410-245	.	TELEPHONES	2,179.00
110-44410-250	.	PROFESSIONAL SERVICE	-
110-44410-251	.	MEDICAL SERVICES	-
110-44410-255	.	COMPUTER/IS SERVICES	3,566.00
110-44410-260	.	REPAIR/MAINTENANCE S	22,000.00
110-44410-280	.	TRAVEL/TRAINING	127.00
110-44410-282	.	EMPLOYEE AUTO ALLOWA	-
110-44410-290	.	CONTRACTUAL SERVICES	13,000.00
110-44410-291	.	STAGEHANDS	-
110-44410-292	.	SECURITY	7,029.00
110-44410-310	.	OFFICE SUPPLIES	-
110-44410-320	.	OPERATING SUPPLIES	7,338.00
110-44410-324	.	JANITORIAL SUPPLIES	-
110-44410-326	.	UNIFORMS/CLOTHING	850.00
110-44410-330	.	REPAIR AND MAINT SUP	15,000.00
110-44410-331	.	MOTOR VEHICLE FUEL &	-
110-44410-339	.	MOTOR VEHICLE EXPENS	-
110-44410-400	.	TALENT PROCUREMENT	226.00
110-44410-420	.	TICKETING FEES	-
110-44410-530	.	EQUIPMENT RENTALS	-
110-44410-542	.	JEA INVESTMENT CHARG	-
110-44410-691	.	BANK CHARGES/BAD DEB	-
110-44410-940	.	FURNITURE/FIXTURES	300,000.00
		CIVIC CENTER	914,284.00
110-44416-260	.	REPAIR/MAINT SERVICE	-
110-44416-290	.	CONTRACTUAL SERVICES	10,000.00
110-44416-291	.	STAGEHANDS	66,000.00
110-44416-320	.	OPERATING SUPPLIES	-
110-44416-330	.	REPAIR/MAINT SUPPLIE	1,602.00
110-44416-450	.	EVENT EXPENSES	-
		MISS TENNESSEE PAG	77,602.00
110-44420-111	.	SALARIES	-
110-44420-112	.	OVERTIME SALARIES	-
110-44420-130	.	EMPLOYEE BENEFITS	-
110-44420-146	.	OJI SALARIES	-
110-44420-190	.	COLA	-
110-44420-211	.	POSTAGE	-
110-44420-212	.	FREIGHT	-
110-44420-220	.	PRINTING/BINDING	-
110-44420-224	.	COPIER/DUPLICATION	-
110-44420-237	.	MARKETING	-
110-44420-240	.	UTILITIES/SANITATION	-
110-44420-245	.	TELEPHONE	-

#NAME?	mber	--- ---Account Name---	BUDGET
110-44420-250	.	PROFESSIONAL SERVICE	-
110-44420-251	.	MEDICAL SERVICES	-
110-44420-255	.	COMPUTER/IS SERVICES	-
110-44420-260	.	REPAIR/MAINT SERVICE	-
110-44420-290	.	CONTRACTUAL SERVICES	-
110-44420-291	.	STAGEHANDS	-
110-44420-292	.	SECURITY	-
110-44420-310	.	OFFICE SUPPLIES	-
110-44420-320	.	OPERATING SUPPLIES	-
110-44420-324	.	JANITORIAL SUPPLIES	-
110-44420-326	.	UNIFORMS/CLOTHING	-
110-44420-330	.	REPAIR/MAINT SUPPLIE	-
110-44420-400	.	TALENT PROCUREMENT	-
110-44420-530	.	EQUIPMENT RENTALS	-
110-44420-691	.	BANK CHARGES/BAD DEB	-
110-44420-940	.	FURNITURE/FIXTURES	-
		OMAN ARENA	-
110-44460-111	.	SALARIES	9,500.00
110-44460-130	.	EMPLOYEE BENEFITS	727.00
110-44460-211	.	POSTAGE	-
110-44460-224	.	COPIER EXPENSE	-
110-44460-240	.	UTILITIES	11,664.00
110-44460-255	.	COMPUTER/IS SERVICES	274.00
110-44460-260	.	REPAIRS & MAINTENANC	8,470.00
110-44460-292	.	SECURITY	-
110-44460-310	.	OFFICE SUPPLIES	-
110-44460-324	.	JANITORIAL SUPPLIES	-
110-44460-390	.	RECOVERABLE DMGS - C	-
110-44460-400	.	TALENT PROCUREMENT/S	-
		LEGENDS MUSIC MUSE	30,635.00
110-44470-111	.	SALARIES	224,727.00
110-44470-112	.	OVERTIME	-
110-44470-130	.	EMPLOYEE BENEFITS	88,358.00
110-44470-211	.	POSTAGE	150.00
110-44470-212	.	FREIGHT	-
110-44470-220	.	PRINTING/BINDING	-
110-44470-224	.	COPIER/DUPLICATION	3,000.00
110-44470-237	.	MARKETING	3,000.00
110-44470-240	.	UTILITIES/SANITATION	46,000.00
110-44470-245	.	TELEPHONES	1,500.00
110-44470-251	.	MEDICAL SERVICES	-
110-44470-255	.	COMPUTER/IS SERVICES	2,000.00
110-44470-260	.	REPAIR/MAINT SERVICE	3,000.00
110-44470-280	.	TRAVEL AND TRAINING	-
110-44470-282	.	AUTOMOBILE ALLOWANCE	-
110-44470-290	.	CONTRACTUAL SERVICES	40,000.00
110-44470-291	.	STAGEHANDS	-
110-44470-292	.	SECURITY	400.00
110-44470-310	.	OFFICE SUPPLIES	-
110-44470-320	.	OPERATING SUPPLIES	13,000.00
110-44470-324	.	JANITORIAL SUPPLIES	-
110-44470-326	.	UNIFORMS/CLOTHING	-
110-44470-330	.	REPAIR/MAINT SUPPLIE	2,000.00
110-44470-400	.	TALENT PROCUREMENT	20,000.00

#NAME?	mber	--- ---Account Name---	BUDGET
110-44470-420	.	TICKETING FEES	5,000.00
110-44470-450	.	EVENT EXPENSES	16,000.00
110-44470-530	.	ROYALTY RENTALS	15,000.00
110-44470-691	.	BANK FEES/BAD DEBTS	7,500.00
110-44470-740	.	PERFORMING ARTS GRAN	-
110-44470-741	.	GRANT EXP/ANNIE MOSE	-
110-44470-940	.	FURNITURE, FIXTURES	2,500.00
		THE NED	493,135.00
110-44630-111	.	SALARIES	172,930.00
110-44630-112	.	OVERTIME SALARIES	-
110-44630-130	.	EMPLOYEE BENEFITS	62,108.00
110-44630-146	.	OJI SALARIES	-
110-44630-190	.	COLA	-
110-44630-211	.	POSTAGE	-
110-44630-220	.	PRINTING/BINDING	-
110-44630-224	.	COPIER/DUPLICATION	2,000.00
110-44630-237	.	MARKETING	-
110-44630-240	.	UTILITIES/SANITATION	90,000.00
110-44630-245	.	TELEPHONES	4,200.00
110-44630-250	.	PROFESSIONAL SERVICE	-
110-44630-251	.	MEDICAL SERVICES	-
110-44630-255	.	COMPUTER/IS SERVICES	1,800.00
110-44630-260	.	REPAIR/MAINTENANCE S	10,000.00
110-44630-280	.	TRAVEL & TRAINING	-
110-44630-282	.	AUTOMOBILE ALLOWANCE	-
110-44630-290	.	CONTRACTUAL SERVICES	2,000.00
110-44630-292	.	SECURITY	5,000.00
110-44630-310	.	OFFICE SUPPLIES	-
110-44630-320	.	OPERATING SUPPLIES	22,800.00
110-44630-324	.	JANITORIAL SUPPLIES	-
110-44630-326	.	UNIFORMS/CLOTHING	2,500.00
110-44630-330	.	REPAIR/MAINTENANCE S	8,000.00
110-44630-331	.	MOTOR VEHICLE FUEL &	1,200.00
110-44630-339	.	MOTOR VEHICLE EXPENS	2,500.00
110-44630-530	.	EQUIPMENT RENTALS	-
110-44630-542	.	JEA INVESTMENT CHARG	-
110-44630-940	.	FURNITURE/FIXTURES	-
		FAIRGROUNDS	387,038.00
110-44330-111	.	SALARIES	-
110-44330-112	.	OVERTIME	-
110-44330-130	.	EMPLOYEE BENEFITS	-
110-44330-146	.	OJI SALARIES	-
110-44330-320	.	OPERATING SUPPLIES	-
110-44330-324	.	JANITORIAL SUPPLIES	-
110-44330-330	.	REPAIR & MAINT SUPPL	-
110-44330-351	.	FOOD/BEVERAGE FOR RE	-
110-44330-940	.	FURNITURE, FIXTURES	-
		CONCESSIONS-FAIRGR	-
110-44450-290	.	CONTRACTUAL SERVICES	26,000.00
110-44450-320	.	OPERATING SUPPLIES	-
110-44450-339	.	MOTOR VEHICLE EXPENS	-
110-44450-530	.	EQUIPMENT LEASE	-

#NAME?	mber	--- ---Account Name---	BUDGET
110-44450-940	.	FURNITURE, FIXTURES,	-
		GOLF COURSE	26,000.00
110-44500-111	.	SALARIES	115,383.00
110-44500-112	.	PRINGLES PARK	-
110-44500-130	.	BENEFITS	55,734.00
110-44500-230	.	PUBLICITY	-
110-44500-237	.	ADVERTISING/MARKETIN	-
110-44500-240	.	UTILITY & SANITATION	150,000.00
110-44500-245	.	TELEPHONE	-
110-44500-290	.	CONTRACTUAL SERVICES	125,000.00
110-44500-291	.	SPONSORSHIPS - PRING	-
110-44500-301	.	PRINGLES PARK	-
110-44500-320	.	PRINGLES PARK	4,000.00
110-44500-330	.	REPAIR & MAINT	50,000.00
110-44500-331	.	MOTOR VEHICLE FUEL	-
110-44500-530	.	RENT	-
110-44500-542	.	INVESTMENT CHARGES (-
110-44500-940	.	FURNITURE, FIXTURES	-
		JACKSON BALLPARK	500,117.00
		TOTAL PUBLIC FACIL	2,428,811.00
		PARK FACILITIES	
110-44421-111	.	REGULAR SALARIES	327,188.00
110-44421-112	.	OVERTIME SALARIES	-
110-44421-130	.	EMPLOYEE BENEFITS	82,902.00
110-44421-146	.	OJI SALARIES	-
110-44421-170	.	FEES	-
110-44421-190	.	COLA	-
110-44421-210	.	MOBILE COMMUNICATION	-
110-44421-211	.	POSTAGE	-
110-44421-220	.	PRINTING	-
110-44421-224	.	COPIER/DUPLICATION E	1,100.00
110-44421-230	.	PUBLICITY	300.00
110-44421-240	.	UTILITY & SANITATION	64,000.00
110-44421-245	.	TELEPHONE	9,000.00
110-44421-251	.	MEDICAL SERVICES	-
110-44421-255	.	COMPUTER/IS SERVICES	900.00
110-44421-260	.	REPAIR & MAINTENANCE	3,000.00
110-44421-280	.	TRAVEL & TRAINING	7,000.00
110-44421-281	.	PROGRAM TRAVEL-FIELD	-
110-44421-290	.	CONTRACTUAL SERVICES	10,000.00
110-44421-292	.	SECURITY	300.00
110-44421-310	.	OFFICE SUPPLIES	-
110-44421-320	.	OPERATING SUPPLIES	24,600.00
110-44421-324	.	JANITORIAL SUPPLIES	-
110-44421-326	.	UNIFORMS & CLOTHING	1,000.00
110-44421-330	.	REPAIR & MAINTENANCE	5,000.00
110-44421-331	.	MOTOR VEHICLE FUEL &	-
110-44421-339	.	MOTOR VEHICLE EXPENS	-
110-44421-530	.	RENT	-
110-44421-940	.	FURN	-
		T R WHITE SPORTSPL	536,290.00

#NAME?	mber	--- ---Account Name---	BUDGET
110-44422-111	.	REGULAR SALARIES	205,787.00
110-44422-112	.	OVERTIME SALARIES	-
110-44422-130	.	EMPLOYEE BENEFITS	41,866.00
110-44422-146	.	OJI SALARIES	-
110-44422-170	.	FEES	-
110-44422-190	.	COLA	-
110-44422-211	.	POSTAGE	-
110-44422-220	.	PRINTING	-
110-44422-224	.	COPIER/DUPLICATION E	225.00
110-44422-240	.	UTILITY & SANITATION	52,000.00
110-44422-245	.	TELEPHONE	500.00
110-44422-251	.	MEDICAL SERVICES	1,100.00
110-44422-255	.	COMPUTER/IS SERVICES	960.00
110-44422-260	.	REPAIR & MAINTENANCE	300.00
110-44422-265	.	REPAIR & MAINT-WW PO	-
110-44422-280	.	TRAVEL & TRAINING	-
110-44422-290	.	CONTRACTUAL SERVICES	300.00
110-44422-292	.	SECURITY	300.00
110-44422-310	.	OFFICE SUPPLIES	-
110-44422-320	.	OPERATING SUPPLIES	8,300.00
110-44422-324	.	JANITORIAL SUPPLIES	-
110-44422-325	.	OPERATING SUPPLIES-W	-
110-44422-326	.	UNIFORMS & CLOTHING	-
110-44422-328	.	COMPUTER LAB EXP.	-
110-44422-330	.	REPAIR & MAINTENANCE	4,000.00
110-44422-339	.	MOTOR VEHICLE EXPENS	-
110-44422-530	.	RENT	-
110-44422-741	.	SERVICE CHARGE-CREDI	2,200.00
110-44422-940	.	FURN	-
		WESTWOOD COMM CTR	317,838.00
110-44423-211	.	POSTAGE	-
110-44423-220	.	PRINTING	-
110-44423-224	.	COPIER EXPENSE	-
110-44423-240	.	UTILITY & SANITATION	15,000.00
110-44423-245	.	TELEPHONE	1,050.00
110-44423-255	.	COMPUTER/IS SERVICES	280.00
110-44423-260	.	REPAIR & MAINT SERVI	-
110-44423-280	.	TRAVEL & TRAINING	-
110-44423-290	.	CONTRACTUAL SERVICES	650.00
110-44423-292	.	SECURITY	-
110-44423-310	.	OFFICE SUPPLIES	-
110-44423-320	.	OPERATING SUPPLIES	-
110-44423-324	.	JANITORIAL SUPPLIES	-
110-44423-326	.	UNIFORMS	-
110-44423-330	.	REPAIR & MAINTENANCE	400.00
110-44423-530	.	RENT	-
110-44423-940	.	FURN	-
		BEMIS COMMUNITY CE	17,380.00
110-44426-111	.	REGULAR SALARIES	73,610.00
110-44426-112	.	OVERTIME SALARIES	-
110-44426-130	.	EMPLOYEE BENEFITS	18,042.00
110-44426-170	.	FEES	-
110-44426-190	.	COLA	-
110-44426-211	.	POSTAGE	-

#NAME?	mber	--- ---Account Name---	BUDGET
110-44426-220	.	PRINTING	-
110-44426-240	.	UTILITY & SANITATION	10,000.00
110-44426-245	.	TELEPHONE	1,320.00
110-44426-251	.	MEDICAL SERVICES	-
110-44426-255	.	COMPUTER/IS SERVICES	480.00
110-44426-260	.	REPAIR & MAINT SERVI	-
110-44426-280	.	TRAVEL & TRAINING	-
110-44426-290	.	CONTRACTUAL SERVICES	600.00
110-44426-310	.	OFFICE SUPPLIES	-
110-44426-320	.	OPERATING SUPPLIES	3,700.00
110-44426-324	.	JANITORIAL SUPPLIES	-
110-44426-326	.	UNIFORMS	-
110-44426-330	.	REPAIR & MAINTENANCE	1,000.00
110-44426-530	.	RENT	-
110-44426-940	.	FURN	-
		SOUTH JACKSON COMM	108,752.00
110-44505-111	.	REGULAR SALARIES	558,276.00
110-44505-112	.	OVERTIME SALARIES	-
110-44505-130	.	EMPLOYEE BENEFITS	167,882.00
110-44505-146	.	ON JOB INJURY	-
110-44505-170	.	FEES	33,000.00
110-44505-211	.	POSTAGE	300.00
110-44505-220	.	PRINTING	-
110-44505-224	.	COPIER/DUPLICATION E	1,000.00
110-44505-230	.	PUBLICITY	7,000.00
110-44505-240	.	UTILITY/SANITATION E	112,000.00
110-44505-245	.	TELEPHONE	3,500.00
110-44505-250	.	PROFESSIONAL SERVICE	-
110-44505-255	.	COMPUTER/IS SERVICES	3,500.00
110-44505-260	.	REPAIR/MAINTENANCE S	15,000.00
110-44505-280	.	TRAVEL/TRAINING	4,500.00
110-44505-290	.	CONTRACTUAL SERVICES	10,000.00
110-44505-292	.	SECURITY	10,000.00
110-44505-295	.	UMPIRES/SCOREKEEPERS	238,000.00
110-44505-310	.	OFFICE SUPPLIES	-
110-44505-318	.	SHIPPING	2,500.00
110-44505-320	.	OPERATING SUPPLIES	27,750.00
110-44505-322	.	TROPHIES/AWARDS	34,000.00
110-44505-324	.	JANITORIAL SUPPLIES	-
110-44505-326	.	UNIFORMS	5,000.00
110-44505-328	.	SOD	8,000.00
110-44505-329	.	FIELD MAINTENANCE	85,000.00
110-44505-330	.	REPAIR/MAINTENANCE S	25,000.00
110-44505-331	.	MOTOR VEHICLE FUEL	12,000.00
110-44505-339	.	MOTOT VEHICLE EXP	7,500.00
110-44505-341	.	HAND TOOLS	500.00
110-44505-530	.	RENT	-
110-44505-591	.	ADMINISTRATION FEE	200.00
110-44505-691	.	CREDIT CARD CHARGES	-
110-44505-741	.	CREDIT CARD FEES	40,000.00
110-44505-940	.	FURNITURE, FIXTURES	2,500.00
		SPORTSPLEX EXPENSE	1,413,908.00
110-44510-111	.	CONCESSION SALARIES	43,710.00
110-44510-112	.	OVERTIME	-

#NAME?	mber	--- ---Account Name---	BUDGET
110-44510-130	.	EMPLOYEE BENEFITS	3,344.00
110-44510-318	.	CONCESSIONS SHIPPING	1,200.00
110-44510-320	.	OPERATING SUPPLIES	1,200.00
110-44510-351	.	FOOD FOR RESALE	105,000.00
		SPORTSPLEX CONCESS	154,454.00
110-44515-111	.	SALARIES - GIFT SHOP	4,987.00
110-44515-130	.	EMPLOYEE BENEFITS	382.00
110-44515-318	.	SHIPPING COSTS/GIFT	300.00
110-44515-320	.	OPERATING SUPPLIES	300.00
110-44515-350	.	MERCHANDISE FOR RESA	9,000.00
		GIFT SHOP	14,969.00
110-44520-240	.	UTILITY & SANITATION	6,000.00
110-44520-260	.	REPAIR & MAINTENANCE	1,000.00
110-44520-292	.	SECURITY	-
		DEPOT	7,000.00
110-44545-111	.	REGULAR SALARIES	45,105.00
110-44545-112	.	OVERTIME SALARIES	-
110-44545-130	.	EMPLOYEE BENEFITS	16,547.00
110-44545-170	.	FEES	-
110-44545-190	.	COLA	-
110-44545-211	.	POSTAGE	-
110-44545-220	.	PRINTING	-
110-44545-230	.	PUBLICITY	-
110-44545-240	.	UTILITY & SANITATION	6,200.00
110-44545-245	.	TELEPHONE	-
110-44545-255	.	COMPUTER/IS SERVICES	480.00
110-44545-260	.	REPAIR & MAINTENANCE	2,000.00
110-44545-290	.	CONTRACTUAL SERVICES	300.00
110-44545-310	.	OFFICE SUPPLIES	-
110-44545-320	.	OPERATING SUPPLIES	10,000.00
110-44545-323	.	RAPTOR FOOD	-
110-44545-324	.	JANITORIAL SUPPLIES	-
110-44545-330	.	REPAIR & MAINTENANCE	-
110-44545-530	.	RENT	-
110-44545-600	.	CYPRESS GROVE RESERV	-
110-44545-940	.	FURN, FIXTURES, OTHER	-
		CYPRESS GROVE NATU	80,632.00
110-44640-111	.	REGULAR SALARIES	35,292.00
110-44640-112	.	OVERTIME SALARIES	-
110-44640-130	.	EMPLOYEE BENEFITS	2,700.00
110-44640-170	.	FEES	-
110-44640-190	.	COLA	-
110-44640-211	.	POSTAGE	-
110-44640-230	.	PUBLICATIONS	-
110-44640-240	.	UTILITY & SANITATION	10,000.00
110-44640-245	.	TELEPHONE	1,150.00
110-44640-260	.	REPAIR & MAINTENANCE	300.00
110-44640-290	.	CONTRACTUAL SERVICES	240.00
110-44640-310	.	OFFICE SUPPLIES	-
110-44640-320	.	OPERATING SUPPLIES	1,000.00

#NAME?	mber	--- ---Account Name---	BUDGET
110-44640-324	.	JANITORIAL SUPPLIES	-
110-44640-326	.	UNIFORMS	-
110-44640-330	.	REPAIR & MAINTENANCE	2,000.00
110-44640-530	.	RENT	-
110-44640-741	.	CREDIT CARD FEE	-
		TENNIS CENTER	52,682.00
110-44642-111	.	SALARIES	-
110-44642-130	.	BENEFITS	-
110-44642-146	.	OJI SALARIES	-
110-44642-240	.	UTILITIES	23,500.00
110-44642-245	.	TELEPHONE	-
110-44642-255	.	COMPUTER SERVICES	240.00
110-44642-262	.	CONTRACTUAL SERVICES	-
110-44642-320	.	OPERATING SUPPLIES	1,600.00
110-44642-321	.	LANDSCAPING	-
110-44642-324	.	JANITORIAL SUPPLIES	-
110-44642-330	.	REPAIR/MAINT SUPPLIE	3,500.00
		TENNIS COMPLEX	28,840.00
110-44729-320	.	OPERATING SUPPLIES	-
110-44729-329	.	LIBERTY GARDENS PROJ	-
110-44729-900	.	RTP GRANT: LIBERTY G	-
		LIBERTY GARDENS	-
110-44480-240	.	UTILITY & SANITATION	-
110-44480-260	.	REPAIR & MAINTENANCE	-
110-44480-290	.	CONTRACTUAL SERVICES	18,000.00
110-44480-320	.	OPERATING SUPPLIES	-
110-44480-330	.	REPAIR & MAINTENANCE	-
		RIVERSIDE CEMETERY	18,000.00
110-45130-325	.	REIMBURSABLE GRANT E	-
110-45130-329	.	TREE BOARD PROJECTS	-
		JACKSON TREE BOARD	-
		TOTAL PARK FACILIT	2,750,745.00
110-49000-111	.	EMPLOYEE COMPENSATIO	264,247.00
110-49000-130	.	EMPLOYEE COMPENSATIO	91,606.00
		EMPLOYEE COMPENSAT	355,853.00
		TOTAL EXPENSES	83,768,691.00
		Fund Total	167,540,382.00

#NAME?	mber	--- ---Account Name---	BUDGET
Fund: 120-PEN	SION	FUND	
120-31000-	.	PENSION CONTRIBUTION	400,000.00
120-31100-	.	PENSION INTEREST	-
		TOTAL REVENUE	400,000.00
120-41900-144	.	PENSION WITHDRAWALS	400,000.00
		TOTAL EXPENSE	400,000.00
		Fund Total	800,000.00

#NAME?	mber	--- ---Account Name---	BUDGET
Fund: 125-COM	MUNI	TY DEVELOPMENT FUND	
125-34811-	.	PRINCIPAL-SBL REPM	-
125-34811-01	.	PRINCIPAL-SBL LOANS	-
125-36111-	.	INTEREST-SBL REPMT	-
		OTHER FUND SOURCES	-
125-34812-	.	PRINCIPAL-REHAB RE	2,163,935.00
125-34812-01	.	PRINCIPAL-REHAB LOAN	620,340.00
125-36110-	.	INTEREST-REHAB INV	-
125-36112-	.	INTEREST-REHAB REP	-
125-37912-	.	LATE CHGS-REHAB RE	-
		OTHER FND SOURCES-	2,784,275.00
125-34840-	.	NON FEDERAL HOUSING	-
125-34840-01	.	NON FEDERAL HOUSING	-
125-36140-	.	INTEREST-NON FEDERAL	-
		OTH FND SOURCES-TR	-
125-34841-	.	PRINCIPAL-EMGY REP	-
125-34841-01	.	PRINCIPAL-EMGY REP L	-
125-36141-	.	INTEREST-EMGY REP	-
		OTH FND SOURCES-EM	-
125-34842-01	.	PRINCIPAL-THDA RNTL	-
		OTH FND SOURCES-RN	-
125-34850-	.	PRINCIPAL-HOME TA	-
125-34850-01	.	PRINCIPAL-HOME TA RE	-
125-36150-	.	INTEREST-HOME TA R	-
		OTH FND SOURCES-HO	-
125-34800-	.	HOME PROGRAM INCOME	-
125-37300-	.	PROGRAM INCOME-CDBG	-
125-37400-	.	PROGRAM INCOME-THDA	-
125-37405-	.	ESG ALLOCATION	-
		COMMUNITY DEV REVE	-
125-37900-	.	FROM FUND BALANCE-CD	-
125-37901-	.	FROM FUND BALANCE-ED	-
		FROM PRIOR YR FUND	-
		TOTAL REVENUE	2,784,275.00
125-46000-760	.	PUBLIC WELFARE & COM	2,784,275.00
		TRANSFER TO JHA	2,784,275.00
125-52020-738	.	COMMUNITY DEV BLOCK	-
125-52020-739	.	HOME PROGRAM EXPENSE	-

#NAME?	mber	--- ---Account Name---	BUDGET
125-52020-740	.	EMERGENCY SHELTER GR	-
125-52020-741	.	PRINCIPAL REHAB LOAN	-
125-52020-742	.	PRINCIPAL HOME TA RE	-
125-52020-743	.	COMMUNITY DEVE EXPEN	-
125-52020-745	.	PRINCIPAL EXP-HUD LO	-
125-52020-746	.	INTEREST EXP - HUD L	-
		COMMUNITY DEVELOPM	-
		TOTAL CD EXPENSES	2,784,275.00
		Fund Total	5,568,550.00

#NAME?	mber	--- ---Account Name---	BUDGET
Fund: 131-SOL	ID W	ASTE COLLECTION FUND	
131-33176-	.	STATE RECYCLING GRAN	-
131-33177-	.	HOST FEES-LANDFILL	195,000.00
		FEDERAL & STATE GR	195,000.00
131-34314-	.	MOWING CHARGES	-
131-34315-	.	STATE REIMB-SWEEPING	-
131-37708-	.	TIPPER FEES	15,000.00
131-37709-	.	TEMPORARY CONTAINER	-
131-37710-	.	GARBAGE COLLECTION R	13,000,000.00
131-37711-	.	GARBAGE RESET FEE	-
131-37712-	.	PENALTIES FOR GARBAG	50,000.00
131-37713-	.	TEMPORARY GARBAGE BI	-
131-37714-	.	RECYCLE	400.00
		CHARGES FOR SERVIC	13,065,400.00
131-36100-	.	INTEREST EARNINGS	-
131-36101-	.	CAPITAL OUTLAY PROCE	-
131-36350-	.	INSURANCE RECOVERIES	-
131-36351-	.	REIMB: WTHC ANIMAL C	-
131-37840-	.	TRANSFER FROM OTHER	-
131-37841-	.	TRANSFER FROM GENERA	66,493.00
131-37900-	.	FROM FUND BALANCE	-
131-37990-	.	MISCELLANEOUS REVENU	-
131-37991-	.	COPY REVENUE	-
		OTHER REVENUE	13,326,893.00
		TOTAL H & S REVENU	13,326,893.00
131-43230-111	.	REGULAR SALARIES	934,632.00
131-43230-112	.	OVERTIME SALARIES	60,000.00
131-43230-115	.	2ND CHANCE EMPLOYEES	-
131-43230-130	.	EMPLOYEE BENEFITS	420,266.00
131-43230-133	.	OJI EXPENSES	-
131-43230-134	.	HEALTH & SANITATION	-
131-43230-144	.	OLD CITY PENSION COS	-
131-43230-146	.	OJI SALARIES	-
131-43230-147	.	UNEMPLOYMENT COSTS	-
131-43230-190	.	COLA	-
131-43230-200	.	HEALTH & SANITATION	76,107.00
131-43230-210	.	MOBILE COMMUNICATION	-
131-43230-211	.	POSTAGE	20,000.00
131-43230-224	.	COPIER/DUPLICATION E	1,400.00
131-43230-237	.	MARKETING	5,000.00
131-43230-240	.	UTILITY & SANITATION	-
131-43230-241	.	UTILITIES-UNION ST.	-
131-43230-242	.	BFI LANDFILL DUMPING	3,500,000.00
131-43230-243	.	TEMPORARY CONTAINERS	-
131-43230-245	.	TELEPHONE	8,700.00
131-43230-250	.	PROFESSIONAL SERVICE	-
131-43230-251	.	MEDICAL SERVICES	-
131-43230-252	.	LEGAL EXPENSES	-
131-43230-254	.	BAD DEBT EXPENSE	-

#NAME?	mber	--- ---Account Name---	BUDGET
131-43230-255	.	COMPUTER/IS SERVICES	5,000.00
131-43230-260	.	REPAIR & MAINTENANCE	1,400.00
131-43230-280	.	TRAVEL & TRAINING	8,500.00
131-43230-282	.	EMPLOYEE AUTO ALLOWA	-
131-43230-290	.	CONTRACTUAL SERVICES	78,000.00
131-43230-296	.	LANDFILL DUMPING	150,000.00
131-43230-297	.	RESIDENTIAL	2,900,000.00
131-43230-298	.	ROLL-OFF & COMMERCIA	3,700,000.00
131-43230-299	.	FUEL SURCHARGE TO WA	-
131-43230-310	.	OFFICE SUPPLIES	-
131-43230-320	.	OPERATING SUPPLIES	23,000.00
131-43230-324	.	JANITORIAL SUPPLIES	-
131-43230-326	.	UNIFORMS	7,500.00
131-43230-330	.	REPAIR & MAINTENANCE	-
131-43230-331	.	MOTOR VEHICLE FUEL &	60,000.00
131-43230-332	.	MOTOR FUEL-CNG	-
131-43230-339	.	MOTOR VEHICLE EXPENS	170,000.00
131-43230-390	.	RECOVERABLE DMGS	-
131-43230-510	.	INSURANCE	-
131-43230-530	.	TRANSFER TO OTHER FU	-
131-43230-531	.	TRANSF FROM GEN FUND	-
131-43230-532	.	CAPITAL OUTLAY NOTE	157,250.00
131-43230-533	.	CAPITAL OUTLAY NOTE	14,585.00
131-43230-691	.	BANK CHARGES/FEES	-
131-43230-760	.	TRANSFER TO SWDF (LA	-
131-43230-761	.	TRANS TO GEN FD FOR	-
131-43230-799	.	SUNDRY	-
131-43230-800	.	RECYCLING EXPENSES	-
131-43230-900	.	CAPITAL	955,876.00
131-43230-940	.	FURN	-
		H & S EXPENDITURES	13,323,709.00
		TOTAL H & S EXPEND	13,257,216.00
		Fund Total	26,584,109.00

#NAME?	mber	--- ---Account Name---	BUDGET
Fund: 141-POL	ICE	DRUG FUND	
141-35000-	.	FINES	20,000.00
141-35010-	.	AWARDS	-
141-35250-	.	SALE:SEIZED ASSETS/U	15,000.00
		FINES & FORFEITURE	35,000.00
141-36100-	.	INTEREST EARNINGS	100.00
141-36350-	.	INSURANCE RECOVERIES	-
141-37900-	.	FROM FUND BALANCE	-
		OTHER REVENUE	100.00
		TOTAL POLICE DRUG	35,100.00
141-42129-217	.	VEHICLE TOW-IN/STORA	-
141-42129-240	.	UTILITIES	7,000.00
141-42129-280	.	TRAVEL & TRAINING	-
141-42129-287	.	ADVERTISING	-
141-42129-290	.	OTHER CONTRACTUAL SE	3,000.00
141-42129-291	.	RENT	-
141-42129-591	.	MAD CO CLERK'S COMMI	-
141-42129-742	.	SPECIAL INVESTIGATIV	30,000.00
141-42129-760	.	TRANSFER TO GEN FUND	-
141-42129-762	.	TRANSFER TO METRO:6/	-
141-42129-765	.	TRANSFER TO CAPITAL	-
141-42129-900	.	CAPITAL OUTLAY	-
		DRUG FUND EXPENDIT	40,000.00
		TOTAL POL DRUG FUN	40,000.00
		Fund Total	75,100.00

#NAME?	mber	--- ---Account Name---	BUDGET
Fund: 142-MET	RO D	RUG FUND	
142-35140-	.	FINES	30,000.00
142-35160-	.	FINES-DTF	-
142-35200-	.	SEIZURES	200,000.00
142-35250-	.	CONTROLLED SUBSTANCE	1,000.00
142-36350-	.	TRNS FROM FUND BALAN	-
142-36700-	.	CONTRIBUTIONS	-
142-36990-	.	RETURNED BUY MONEY	-
142-36991-	.	RESTITUTION PAYMENTS	5,000.00
		OPERATING REVENUES	236,000.00
142-36100-	.	INTEREST EARNED	1,000.00
142-37900-	.	FROM FUND BALANCE	-
		NON-OPERATING REVE	1,000.00
		METRO DRUG FUND RE	237,000.00
		BYRNE GRANT	-
142-42129-119	.	OTHER SALARIES	-
142-42129-210	.	COMMUNICATIONS	-
142-42129-217	.	VEHICLE TOW-IN/STORA	1,000.00
142-42129-224	.	COPIER EXPENSE	2,000.00
142-42129-230	.	SUBSCRIPTIONS AND DU	1,000.00
142-42129-240	.	UTILITY EXPENSES	13,000.00
142-42129-245	.	TELEPHONE	21,000.00
142-42129-250	.	PROFESSIONAL SERVICE	-
142-42129-251	.	METH LAB CLEANUPS	-
142-42129-255	.	COMPUTER/IS SERVICES	7,000.00
142-42129-280	.	TRAVEL & TRAINING	13,000.00
142-42129-287	.	ADVERTISING	-
142-42129-310	.	OFFICE SUPPLIES	-
142-42129-320	.	OPERATING EXPENSES	30,500.00
142-42129-323	.	CANINE FOOD,VET BILL	-
142-42129-326	.	UNIFORMS AND CLOTHIN	6,000.00
142-42129-530	.	RENTALS	-
142-42129-596	.	CIRCUIT/GEN SES:CLER	500.00
142-42129-742	.	SPECIAL INVESTIGATIV	40,000.00
142-42129-743	.	EVIDENCE/SEIZURES EX	6,000.00
142-42129-760	.	TRANSFER TO GENERAL	-
142-42129-801	.	INSURANCE EXPENSE	-
142-42129-900	.	CAPITAL	127,000.00
142-42129-940	.	FURNITURE,FIXTURES	-
		METRO DRUG FUND EX	268,000.00
		TOTAL METRO DRG FN	268,000.00
		Fund Total	505,000.00

#NAME?	mber	--- ---Account Name---	BUDGET
Fund: 211-DEB	T SE	RVICE FUND	
211-31106-	.	DELINQ TAX-2006	-
211-31107-	.	DELINQ TAX-2007	-
211-31108-	.	DELINQ TAX-2008	42.00
211-31109-	.	DELINQ TAX-2009	164.00
211-31110-	.	DELINQ TAX-2010	646.00
211-31111-	.	DELINQ TAX-2011	386.00
211-31112-	.	DELINQ TAX-2012	1,539.00
211-31113-	.	DELINQ TAX-2013	1,089.00
211-31114-	.	DELINQ TAX-2014	1,573.00
211-31115-	.	DELINQ TAX-2015	1,890.00
211-31116-	.	DELINQ TAX-2016	2,552.00
211-31117-	.	DELINQ TAX-2017	5,750.00
211-31118-	.	DELINQ TAX-2018	18,149.00
211-31119-	.	DELINQ TAX-2019	185,439.00
211-31120-	.	R.E.TAXES 2020	-
211-31121-	.	R.E.TAXES 2021	175,000.00
		TOTAL DELINQUENT T	394,219.00
211-31400-	.	CURRENT PROPERTY TAX	10,109,561.00
		CURRENT PROPERTY T	10,109,561.00
211-31310-	.	INTEREST/PENALTIES R	-
211-31509-	.	TAX EQ - TELECOM JEA	115,733.00
211-31510-	.	PILOT-IDB TAX LIEU	35,076.00
211-31511-	.	TAX EQUIV-ELECTRIC	956,265.00
211-31512-	.	TAX EQUIV. - WATER	63,267.00
211-31513-	.	TAX EQUIV-WESLEY	-
211-31514-	.	TAX EQUIV-GAS	470,300.00
211-31515-	.	TAX EQUIV-JHA	-
211-31516-	.	TAX EQUIV-ST MARY MA	-
211-31517-	.	TAX EQUIV - WTHC	54,000.00
		TAX EQUIVALENTS	1,694,641.00
211-31520-	.	PILOT-JDRF	-
211-36400-	.	INC/(DEC) FMV OF INV	-
		INC/(DEC) IN FMV O	-
211-31610-	.	LOCAL OPTION SALES T	-
211-32611-	.	BLDG/PROPERTY LIENS	-
211-33510-	.	STATE SHARED SALES T	40,887.00
211-36530-	.	INTEREST EARNED	3,000.00
211-37900-	.	FROM FUND BALANCE	-
		OTHER REVENUE	43,887.00
		TOTAL REVENUE	12,242,308.00
211-44505-611	.	C.O.N. SERIES 2017 P	212,500.00
211-44505-630	.	C.O.N. SERIES 2014 P	62,500.00
211-49103-611	.	2003 G.O. BONDS	-
211-49106-611	.	POLICE CAR LOAN - PR	347,000.00

#NAME?	mber	--- ---Account Name---	BUDGET
211-49107-611	.	PNC EQUIPMENT	455,584.00
211-49108-611	.	2016 INDUSTRIAL LAND	200,000.00
211-49111-611	.	2019(3)BOND ISS-PRIN	7,630,000.00
		TOTAL RETIREMENT O	8,907,584.00
211-44505-612	.	C.O.N. SERIES 2017 I	19,710.00
211-44505-631	.	C.O.N. SERIES 2014 I	1,716.00
211-49108-630	.	INDUSTRIAL LAND PURC	43,750.00
211-49301-630	.	POLICE CAR LOAN - IN	19,556.00
211-49312-630	.	2019(3) BOND INTERES	2,308,900.00
211-49315-630	.	PNC EQUIPMENT	118,393.00
		TOTAL INTEREST ON	2,512,025.00
211-49100-200	.	DEBT ISSUANCE COST	400.00
211-49100-529	.	TAX WRITEOFFS	3,000.00
211-49100-591	.	INTERGOVERNMENTAL CO	50.00
211-49100-600	.	MADISON PPP	632,976.00
211-49430-690	.	OTHER FINANCING USES	-
		OTHER EXPENDITURES	636,426.00
211-51610-900	.	TRANSFER TO OTHER FU	-
211-51611-901	.	TRANSFER TO IDB	-
		TOTAL EXPENSES	12,056,035.00
		Fund Total	24,298,343.00

#NAME?	mber	--- ---Account Name---	BUDGET
Fund: 315-CAP	ITAL	OUTLAY FUND	
315-31100-	.	PROPERTY TAXES (CURR	-
315-31400-	.	CURRENT TAXES	-
		LOCAL TAXES	-
315-31115-	.	R.E. TAXES 2015	-
315-31118-	.	R.E.TAXES 2019	-
315-31119-	.	R.E.TAXES 2019	-
		TOTAL DELINQ TAXES	-
		TAX EQUIVALENTS	-
315-33490-	.	HOMELESS SHELTER	-
315-33491-	.	CESF - JAG	-
315-33492-	.	REIMB:US 45 BYPASS S	1,422,208.00
315-33496-	.	FE WRIGHT IMPROVEMEN	-
315-33497-	.	HIGHLAND AT DEADERIC	-
315-33498-	.	STATE GRANT	-
		STATE GRANTS	1,422,208.00
315-36100-	.	INTEREST EARNED	-
315-36101-	.	RIVERSIDE TRUST	-
315-36195-	.	GAIN/(LOSS) ON SALE	-
		INTEREST EARNED	-
315-36350-	.	INSURANCE/PERSONAL R	-
315-37300-	.	SALE OF CAPITAL ASSE	-
315-37301-	.	SALE OF LAND	-
315-37302-	.	SALE OF LAND/EAST JA	-
		SALE/COMPEN FOR LO	-
315-36704-	.	REN STADIUM	-
315-36705-	.	MALESUS PAVILION RES	-
315-36706-	.	DONATIONS: SCULPTURE	-
315-36707-	.	DONATIONS: CRA	-
315-36708-	.	DONATION: 7 PILLARS	-
315-36709-	.	PLAYGROUND DONATIONS	-
		DONATIONS	-
315-36726-	.	REIMB: BULLETPROOF V	-
315-36727-	.	REIMBURSEMENTS-WTHC	-
315-36728-	.	REIMB: EMA GRANT-DIS	-
315-36729-	.	REIMB: STP	-
		REIMBURSEMENTS	-
315-36920-	.	SALE OF BONDS	-
315-36930-	.	PROCEEDS FROM BONDS	-
315-36931-	.	JPD CONS SERIES 2021	-

#NAME?	mber	--- ---Account Name---	BUDGET
		OTHER FINANCING SO	-
315-36940-	.	HGAC - PNC LEASE	-
315-36960-	.	APPROP FRM FUND BAL	-
315-36961-	.	TRNSF FRM GEN FND (B	-
315-36962-	.	TRNSF FRM DEBT SERVI	-
315-36963-	.	TRNSF FRM POLICE DRU	-
315-36964-	.	TRNSF FRM SPORTSPLEX	-
315-36965-	.	TRANSFER FROM H & S	-
315-37900-	.	FROM FUND BALANCE	-
315-39000-	.	TRNS FROM COMMUNITY	1,450,000.00
		INTER-FUND TRANSFE	1,450,000.00
315-37400-	.	MISCELLANEOUS REVENU	-
		MISCELLANEOUS REVE	-
		TOTAL REVENUE	2,872,208.00
315-41111-900	.	CITY COUNCIL	-
315-41310-900	.	OFFICE OF MAYOR	-
		MAYOR/COUNCIL CAPI	-
315-41311-900	.	NEIGHBORHOOD SERVICE	-
		NEIGHBORHOOD SERVI	-
315-41811-900	.	MUNICIPAL BLDG (MAIN	180,000.00
315-41815-900	.	MUNICIPAL COURT BUIL	-
315-41840-900	.	PUBLIC WORKS BUILDIN	-
		PUBLIC BUILDINGS C	180,000.00
315-41510-900	.	REVENUE AND FINANCE	-
315-41530-900	.	ACCOUNTING	-
315-41610-900	.	PURCHASING	-
315-41640-900	.	INFORMATION SYSTEMS	250,000.00
315-41650-900	.	PERSONNEL	-
315-41680-900	.	RISK MANAGEMENT	-
315-41920-900	.	FARMER'S MARKET	-
		GENERAL GOV'T CAPI	250,000.00
315-41200-900	.	MUNICIPAL COURT	-
		MUNICIPAL COURT CA	-
315-41900-740	.	AUCTION EXPENSES	-
315-41900-741	.	TAX WRITEOFFX	-
315-51610-900	.	TRNSF TO GENERAL FUN	-
315-51615-900	.	TRANSFER TO SPORTSP	-
315-51641-900	.	TRNSF TO KCR FUND	-
315-51650-900	.	TRNSF TO GOLF FUND	-
315-52400-900	.	GREAT WOLF LODGE	-
315-52450-900	.	BIKE & PEDESTRIAN IN	1,000,000.00
315-52500-900	.	JAX-MAD CO AIRPORT A	17,241.00

#NAME?	mber	--- ---Account Name---	BUDGET
315-52700-900	.	JAX-MAD CO PUBLIC LI	-
315-52800-900	.	EMERGENCY MANAGEMENT	-
315-52900-900	.	JACKSON TRANSIT AUTH	-
		OTHER GENERAL GOV'	1,017,241.00
315-42100-900	.	POLICE ADMINISTRATIO	91,400.00
315-42101-900	.	BULLETPROOF VEST GRA	-
315-42105-900	.	DISTRICT 10-EMA GRAN	-
315-42106-900	.	CESF - JAG	-
315-42110-900	.	PATROL	592,000.00
315-42114-900	.	CRIME PREVENTION	-
315-42115-900	.	CRIMINAL INVESTIGATI	126,500.00
315-42120-900	.	POLICE CENTRAL RECOR	-
315-42122-900	.	AVIATION UNIT	40,000.00
315-42123-900	.	GANG CONTROL	45,200.00
315-42124-900	.	WARRANTS	61,000.00
315-42125-900	.	POLICE TRAFFIC	-
315-42130-900	.	K-9 CAPITAL EXPENSE	125,000.00
315-42135-900	.	PRISONER INTAKE	-
315-42150-900	.	LAW ENFORCEMENT BLDG	-
315-42151-900	.	ANNEX BUILDING-POLIC	-
315-42152-900	.	POLICE BLDG-BELLSOUT	-
315-42155-900	.	SUPPORT SERVICES	-
315-42157-900	.	SAFE HOPE CENTER/FAM	48,000.00
315-42160-900	.	TRAFFIC DIVISION	5,000.00
315-42170-900	.	PHOTO & FINGERPRINTI	-
315-42180-900	.	POLICE VEHICLES	-
315-42185-900	.	POLICE TACTICAL UNIT	13,000.00
		POLICE DEPT CAPITA	1,147,100.00
315-42210-900	.	FIRE DEPT ADMINISTRA	-
315-42220-900	.	FIRE DEPT OPERATIONS	294,431.00
315-42230-900	.	FIRE PREVENTION	-
315-42240-900	.	FIRE DEPT TRAINING	25,000.00
315-42251-900	.	FIRE DEPT COMMUNICAT	-
315-42252-900	.	FIRE DEPT GARAGE	-
315-42254-900	.	FIRE DEPT BUILDINGS	300,000.00
		FIRE DEPT CAPITAL	619,431.00
315-42310-900	.	CORRECTIONAL ADMINIS	-
		CORRECTIONAL ADMIN	-
315-42600-900	.	CENTRAL DISPATCH	58,000.00
		CENTRAL DISPATCH C	58,000.00
315-41620-900	.	BUILDING DEPARTMENT	34,207.00
315-41700-900	.	PLANNING DEPT	-
315-41710-900	.	HOUSING CODES ENFORC	34,207.00
315-41850-900	.	HOMELESS SHELTER	1,447,297.00
315-41903-900	.	ANIMAL CARE CENTER	73,656.00
315-43160-900	.	STORMWATER MANAGEMEN	-
315-43180-900	.	PUBLIC WORKS FACILIT	-
315-43190-900	.	STREET MAINTENANCE	-

#NAME?	mber	--- ---Account Name---	BUDGET
315-43190-931	.	STR RESURFACING/STR	2,290,910.00
315-43190-932	.	US 45 BYPASS SOUTHER	1,422,208.00
315-43190-934	.	EAST CHESTER/PHASE 2	-
315-43190-935	.	HIGHLAND@DEADERICK(R	-
315-43190-936	.	FE WRIGHT IMPROVEMEN	-
315-43190-937	.	HIGHLAND AVENUE SIDE	-
315-43192-900	.	CRA-EAST JACKSON	78,412.00
315-43195-900	.	STREET CLEANING	513,204.00
315-43570-900	.	TRAFFIC SIGN DEPT	-
315-43590-900	.	TRAFFIC SIGNALIZATIO	252,483.00
315-43800-900	.	ENGINEERING DEPT	-
315-43900-900	.	STREET CONSTRUCTION	-
315-43911-900	.	STORMWATER OPERATION	192,988.00
		PUBLIC WORKS CAPIT	6,339,572.00
315-44729-900	.	LIBERTY GARDENS CAPI	-
315-44735-900	.	CIVIC MASTER PLAN	-
315-52600-900	.	NORTH PARKING STORMW	-
315-43193-900	.	RESIDENTIAL PROPERTI	-
		RESIDENTIAL PROPER	-
315-43200-900	.	KEEP JACKSON BEAUTIF	-
		JACKSON CITY BEAUT	-
315-43310-900	.	MUNICIPAL GARAGE	-
		MUNICIPAL GARAGE C	-
315-44100-800	0.01	SOCCER DEVELOPMENT	-
315-44100-900	.	RECREATION	25,099.00
315-44150-900	.	ATHLETIC DEPT	-
315-44505-900	.	SPORTSPLEX	110,000.00
315-44640-900	.	TENNIS CENTER	25,000.00
315-44642-900	.	CITY OF JACKSON TENN	30,000.00
315-44643-900	.	CITY OF JACKSON SOCC	-
315-44720-900	.	MUNICIPAL MAINTENANC	86,000.00
315-44730-900	.	GROUNDSKEEPING	164,000.00
		RECREATION/PUBLIC	440,099.00
315-44330-900	.	CONCESSIONS - FAIRGR	-
315-44410-900	.	CIVIC CENTER	100,000.00
315-44420-900	.	OMAN ARENA	-
315-44460-900	.	LEGENDS MUSIC MUSEUM	-
315-44470-900	.	THE NED CENTER	45,000.00
315-44520-900	.	DEPOT	-
315-44630-900	.	FAIRGROUNDS	50,000.00
		PUBLIC BUILDINGS C	195,000.00
315-44421-900	.	T.R. WHITE SPORTSPLE	10,000.00
315-44422-900	.	WESTWOOD COMM CTR &	42,500.00
315-44423-900	.	BEMIS COMMUNITY CENT	-
315-44425-900	.	BENNETT CENTER	-
315-44426-900	.	SO JACKSON COMMUNITY	70,000.00

#NAME?	mber	--- ---Account Name---	BUDGET
315-44427-900	.	MALESUS PARK	-
315-44450-900	.	GOLF COURSE	-
315-44500-900	.	JACKSON BALLPARK	56,000.00
315-44540-900	.	SHIRLENE MERCER PARK	-
315-44542-900	.	STELLA DUNCAN PARK	-
315-44545-900	.	CYPRESS GROVE NATURE	-
315-44555-900	.	FOREST HILLS PARK	-
315-44620-900	.	TOBE BAILEY FIELD (M	-
315-44721-900	.	PARADISE PARK	-
315-44722-900	.	CENTENNIAL PARK IMPR	-
315-44723-900	.	WALLACE ROAD PARK	-
315-44724-900	.	NORTH PARK	-
315-44725-900	.	CONGER PARK	-
315-44726-900	.	MUSE PARK	-
315-44727-900	.	WASHINGTON DOUGLASS	-
315-44728-900	.	ROBERTSON PARK	-
315-44731-900	.	WEST JACKSON PLAYGRO	-
315-44732-900	.	BEMIS MILL MEMORIAL	-
		PARKS & COMMUNITY	178,500.00
315-44480-900	.	RIVERSIDE CEMETERY	-
		OTHER PUBLIC PROPE	-
315-41900-689	.	INDUSTRIAL LAND PURC	-
315-41900-690	.	OTHER FINANCING USES	-
315-41900-691	.	OTHER FINANCING USES	-
315-41900-692	.	OTHER FINANCING USES	-
		DEBT ISSUANCE EXPE	-
315-41900-772	.	TRANSFER TO GENERAL	4,292,024.00
		TOTAL CAPITAL EXPE	14,716,967.00
		Fund Total	17,589,175.00

#NAME?	mber	--- ---Account Name---	BUDGET
Fund: 440-LAN	DFIL	L FUND	
440-37728-	.	TRANSFER FROM OTHER	-
		OPERATING REVENUE	-
		INTER-FUND TRANSFE	-
440-37900-	.	TRANSFER FROM FUND B	-
440-37910-	.	INTEREST EARNINGS	75,000.00
		MISCELLANEOUS REVE	75,000.00
		TOTAL REVENUE	75,000.00
440-43270-240	.	UTILITY & SANITATION	-
440-43270-245	.	TELEPHONE	-
440-43270-250	.	PROFESSIONAL SERVICE	15,000.00
440-43270-580	.	CLOSURE/POST-CLOSURE	20,000.00
		LANDFILL EXPENSES	35,000.00
		TOTAL EXPENSES	35,000.00
		Fund Total	110,000.00

#NAME?	mber	--- ---Account Name---	BUDGET
Fund: 441-COM MUNI TY REDEVELOPMENT FUND			
441-38101-	.	HOSPITAL LOAN PROCEE	50,000.00
441-38105-	.	D/S LOAN PROCEEDS	61,510.00
441-38106-	.	D/S RESERVE INTEREST	169,000.00
		COMMUN REDEVE REVE	280,510.00
441-43280-744	.	D/S RESERVE EXPENSES	50,000.00
441-43280-745	.	PRINCIPAL-HUD LOAN	169,000.00
441-43280-746	.	INTEREST-HUD LOAN	61,510.00
441-43280-760	.	TRANSFER TO OTHER FU	-
441-43280-251	.	PAYMENT OF TIF MONEY	-
		COMMUNITY REDEV EX	280,510.00
		Fund Total	561,020.00

#NAME?	mber	--- ---Account Name---	BUDGET
Fund: 700-GRA	NTS		
700-31100-	.	ARPA GRANT	-
700-37841-	.	TRANSFER FROM GENERA	6,949,805.00
		STATE GRANTS	6,949,805.00
		FEDERAL GRANTS	-
		OTHER GRANTS	-
700-36100-	.	INTEREST	-
		OTHER FINANCE SOUR	-
		TOTAL REVENUE	6,949,805.00
700-41201-101	.	COMMUNITY SUPPORT COMPUTER LAB EQUIPME	40,000.00
		INFORMATION TECHNO	40,000.00
700-41202-102	.	COMMERCE STREET RESU	500,000.00
		STREET RESURFACING	500,000.00
700-41203-103	.	COMMUNITY SUPPORT FU	659,055.00
700-41203-104	.	CHILDCARE CENTER	550,000.00
700-41203-105	.	HOMELESS SHELTER	-
		MAYOR OFFICE TOTAL	1,209,055.00
		COMMUNITY SUPPORT	1,749,055.00
700-41201-211	.	PUBLIC HEALTH & SAFETY REPLACE BOILER AND C	350,000.00
		RECREATION & PARKS	350,000.00
		PUBLIC HEALTH & SA	350,000.00
700-41220-221	.	TDEC/INFRASTRUCTURE MATCH TDEC MATCHING FUNDS	932,765.00
		STORMWATER OPERATI	932,765.00
		TDEC/INFRASTRUCTUR	932,765.00
		OPERATIONAL/CAPITAL SUPPO	
700-41231-300	.	TELEPHONE SYSTEM UPD	155,189.48
700-41231-301	.	JPD COMBINED VIRTUAL	2,998.99
700-41231-302	.	PUBLIC SERVICE & PD	354,233.00
700-41231-303	.	EQUIPMENT UPGRADE	(1,255.00)
700-41231-304	.	ARRAYS PD VIDEO AND	11,516.94
700-41231-305	.	POWERPROTECT BACKUP	634.06
700-41231-306	.	JPD VIEWCOMMANDER SE	2,889.18
700-41231-307	.	COMPUTER LAB EQUIPME	1,113.74

#NAME?	mber	--- ---Account Name---	BUDGET
700-41231-308	.	TRAFFIC MANAGEMENT C	50,000.00
700-41231-309	.	SERVER INFRASTRUCTUR	92,000.00
		INFORMATION TECHNO	669,320.39
700-41232-310	.	ANNUAL LED REPLACE E	30,000.00
700-41232-311	.	ANNUAL BACK PLACE RE	25,000.00
700-41232-312	.	ANNUAL SIGNAL HEAD R	30,000.00
700-41232-313	.	ITS SERVER EQUIP	7,500.00
700-41232-314	.	CABINET / COMM UPGRA	115,000.00
		TRAFFIC SIGNALIZAT	207,500.00
700-41233-320	.	REPLACEMENT VEHICLE	45,000.00
700-41233-321	.	SENIOR CENTER	2,500,000.00
		MAYORS OFFICE TOTA	2,545,000.00
700-41234-330	.	HVAC UPGRADE	-
700-41234-331	.	SPORT LIGHT REPAIRS	10,272.97
700-41234-332	.	FLOOR SCRUBBER	-
		CIVIC CENTER TOTAL	10,272.97
700-41235-340	.	NEW SCISSOR LIFT	15,000.00
700-41235-341	.	REPLACE 4 STEEL INSI	12,000.00
700-41235-342	.	CONVERT 140 LAMPS TO	30,000.00
		FAIRGROUNDS TOTAL	57,000.00
700-41236-350	.	JOHN DEERE 997 MOWER	19,000.00
700-41236-351	.	NEW OFFICE	130,000.00
		GROUNDKEEPING TOT	149,000.00
700-41237-360	.	NEW SERVICE TRUCK	46,000.00
		PARKS MAINTENANCE	46,000.00
700-41238-370	.	PATCH AND SEAL PARKI	6,000.00
700-41238-371	.	TOUGHBOOK	5,000.00
700-41238-372	.	6 FUEL PUMPS	140,000.00
700-41238-373	.	GARAGE ALIGNMENT MAC	35,000.00
		GARAGE TOTAL	186,000.00
700-41239-380	.	NEW ROOF PAVILION BE	3,884.34
700-41239-381	.	ROOF PAVILION CYPRES	11,400.00
700-41239-382	.	PAVILION & TABLES BE	21,306.05
700-41239-383	.	SOCCER GOALS NORTH P	10,000.00
700-41239-384	.	PLAYGROUND EQUIP WAL	18,000.00
700-41239-385	.	ELEVATED BOARDWALK C	120,000.00
700-41239-386	.	PLAYGROUND EQUIP CEN	18,000.00
700-41239-387	.	MALESUS PLAYGROUND E	30,000.00
700-41239-388	.	REFURBISH FRONT ENTR	90,000.00
700-41239-389	.	EXIT DOORS LOWER LEV	26,000.00
700-41239-390	.	REFURBISH / REPAIR	60,000.00
700-41239-391	.	REPAIRS TRAIN DEPOT	5,490.00

#NAME?	mber	--- ---Account Name---	BUDGET
700-41239-392	.	RESURFACE TENNIS COU	38,000.00
700-41239-393	.	RESURFACE COURT 5 &	15,000.00
700-41239-394	.	RESURFACE TENNIS COU	30,000.00
700-41239-395	.	FLOOR TILES & BASE B	22,000.00
700-41239-397	.	HOLDING TANK FOR POO	30,000.00
700-41239-398	.	GYM LIGHTS	7,000.00
		RECREATION & PARKS	556,080.39
700-41240-400	.	AC UNIT MAIN OFFICE	3,307.34
		FARMERS MARKET / A	3,307.34
700-41241-410	.	WEIDMAN TERRA SPIKE	35,970.00
700-41241-411	.	GROUND DRIVEN / PTO	-
700-41241-412	.	MOUNTED EXISTING ICE	-
700-41241-413	.	SCHEDULED MOWER REPL	82,803.52
700-41241-414	.	SCHEDULED INFIELD GR	-
700-41241-415	.	CREATE SHEDS OVER SE	306,000.00
		SPORTSPLEX TOTAL	424,773.52
700-41242-420	.	(48) BALLISTIC VESTS	12,990.00
700-41242-421	.	(12) BALLISTIC VESTS	-
700-41242-422	.	VC SOFTWARE TECHNICI	60,318.00
700-41242-423	.	(1) FALCON TRAILER B	48,000.00
		POLICE ADMIN TOTAL	121,308.00
700-41243-430	.	4 MINUTE CITY	165,000.00
700-41243-431	.	P.P.E TURNOUT GEAR	1,065.30
700-41243-432	.	AKRON #3905 IN-LINE	6,480.00
700-41243-433	.	R.I.T. AIRPACK	6,200.00
700-41243-434	.	BEDDING & FURNITURE	36,000.00
700-41243-435	.	BATTERY POWERED EXTR	47,879.00
700-41243-436	.	SOFTWARE UPGRADE	60,000.00
700-41243-437	.	17 KEYSECURE KNOX RA	16,576.00
		FIRE OPERATIONS TO	339,200.30
700-41244-440	.	STAGE CURTAINS	(1,625.72)
700-41244-441	.	LED LIGHTING STAGE &	40,030.00
700-41244-442	.	LED LIGHTING ABOVE A	6,400.00
700-41244-443	.	PRODUCTION EQUIPMENT	22,000.00
		NED TOTAL	66,804.28
700-41245-450	.	WORKSTATION GIS MAPP	1,161.00
700-41245-451	.	ADD (2) REPL (3) TV'	-
700-41245-452	.	MCC7500 RADIO SYSTEM	87,502.00
700-41245-453	.	UPS SYSTEM NEW DISPA	25,000.00
700-41245-454	.	COMPUTER LAB EQUIP X	16,400.00
		CENTRAL DISPATCH T	130,063.00
700-41246-460	.	(10) TASER XP26 W/WA	(226.90)
700-41246-461	.	(2) BOLO WRAP DEVICE	2,442.00
700-41246-462	.	(4) STALKER RADAR, 2	5,540.00

#NAME?	mber	--- ---Account Name---	BUDGET
700-41246-463	.	(150) BODY CAMS	(4,634.15)
700-41246-464	.	(20) MOTOROLA PORTAB	(5,996.20)
		POLICE PATROL TOTA	(2,875.25)
700-41247-470	.	(3) VEHICLES, UNMARK	35,000.00
		POLICE GANG UNIT T	35,000.00
700-41248-480	.	POLICE UNMARKED VEHI	(2,517.58)
		POLICE FAMILY JUST	(2,517.58)
700-41249-490	.	5090 JOHN DEERE TRAC	108,000.00
700-41249-491	.	JOHN DEERE 60-G COMP	76,000.00
700-41249-492	.	F-350 ON CALL TRUCK	57,000.00
700-41249-493	.	ZERO TURN 930 JOHN D	14,000.00
		STREET DEPT TOTAL	255,000.00
700-41250-500	.	FINANCIAL EMPOWERMEN	175,000.00
		FINANCIAL TOTAL	175,000.00
700-41251-510	.	UPGRADE LIVE PROPS F	5,000.00
700-41251-511	.	TABLES / CHAIRS CLAS	9,000.00
700-41251-512	.	EMS EQUIP & TRAINING	721,810.00
700-41251-513	.	COMPUTER UPGRADES	9,000.00
		FIRE TRAINING TOTA	744,810.00
700-41252-520	.	(1) GRAYKEY FORENSIC	20,000.00
		POLICE - CID TOTAL	20,000.00
700-41253-530	.	(7) MOBILE COMPUTERS	24,500.00
700-41253-531	.	(7) IN-CAR DASH CAME	13,216.00
		POLICE FLEET TOTAL	37,716.00
700-41254-540	.	ANIMAL CARE CENTER C	1,500,000.00
		ANIMAL CARE CENTER	1,500,000.00
700-41255-550	.	FIRST RESPONDER MENT	90,000.00
		RISK MANAGEMENT TO	90,000.00
700-41300-900	.	UNSPECIFIED	623,664.00
		UNSPECIFIED	623,664.00
		OPERATION/CAPITAL	8,987,427.36
700-41900-772	.	TRANSFER TO GENERAL	-
700-41900-773	.	TRANSFER TO CAPITAL	250,000.00

#NAME?	mber	--- ---Account Name---	BUDGET
		OTHER FINANCIAL US	250,000.00
		Expense Total	12,269,247.36
		Fund Total	19,219,052.36