ACCOUNT #	NAME	BUDGET 2008
FUND 001 GENERAL		
DEPT 001 MAYOR		
001-001-411001	MAYOR	94,235
001-001-411002	CHIEF OF STAFF	60,840
001-001-411003	EXECUTIVE SECRETARY	35,272
001-001-411004	SECRETARY III	30,052
	*TOTAL SALARY & WAGES REGULAR	220,400
001-001-412000	SALARY & WAGES TEMP	2,000
001-001-414010	SOCIAL SECURITY	17,014
001-001-4140200	PERF	21,489
001-001-4140300	UNEMPLOYMENT	220
001-001-4140400	HEALTH INSURANCE	49,846
001-001-4140500	LIFE INSURANCE	540
	*TOTAL	311,509
001-001-4210500	OFFICE SUPPLIES	2,775
	*TOTAL	2,775
001-001-4310500	OTHER CONTRACTUAL SERVICES	1,750
001-001-4320200	POSTAGE	1,250
001-001-4320301	TRANSPORTATION	3,200
001-001-4320400	TELEPHONE	1,500
001-001-4330100	PRINTING & ADVERTISING	1,600
001-001-4340100	WORKERS COMP	312
001-001-4340500	INSURANCE	612
001-001-4370300	RENT	38,664
001-001-4390300	SUBSCRIPTION & DUES	22,425
001-001-4390901	INSTRUCTION	400
001-001-4391000	PROMOTIONAL EXPENSES	1,500
	*TOTAL	73,213
	**TOTAL DEPT 001 MAYOR	387,497
FUND 001 GENERAL		
DEPT 002 HUMAN RELATIONS		
001-002-411001	DIRECTOR V	57,582
001-002-411002	INVESTIGATOR III	37,075
001-002-411003	INVESTIGATOR III	37,075
001-002-411004	SECRETARY III	26,778
001-002-411006	INVESTIGATOR III	37,075
001-002-4110B1	BOARD MEMBER #1	309
001-002-4110B2	BOARD MEMBER #2	309
001-002-4110B3	BOARD MEMBER #3	309
001-002-4110B4	BOARD MEMBER #4	309
001-002-4110B5	BOARD MEMBER #5	309
001-002-4110B6	BOARD MEMBER #6	309
001-002-4110B7	BOARD MEMBER #7	309
001-002-4110B8	BOARD MEMBER #8	309
001-002-4110B9	BOARD MEMBER #9	309
001-002-411B10	BOARD MEMBER #10	309
001-002-411B11	BOARD MEMBER #11	309
	*TOTAL SALARY & WAGES REGULAR	198,984
001-002-414010	SOCIAL SECURITY	15,222
001-002-4140200	PERF	19,070
001-002-4140300	UNEMPLOYMENT	275
001-002-4140400	HEALTH INSURANCE	62,308
001-002-4140500	LIFE INSURANCE	675
	*TOTAL	296,534
001-002-4210500	OFFICE SUPPLIES	435
001-002-4290000	OTHER SUPPLIES	435
001-002-4290100	UNIFORMS/ACCESSORIES	50

	*TOTAL	920
001-002-4310500	OTHER CONTRACTUAL SERVICES	1,600
001-002-4320200	POSTAGE	1,700
001-002-4320301	TRANSPORTATION	2,500
001-002-4320400	TELEPHONE	1,398
001-002-4330100	PRINTING & ADVERTISING	950
001-002-4340100	WORKERS COMP	279
001-002-4340500	INSURANCE	607
001-002-4370300	RENT	20,792
001-002-4390300	SUBSCRIPTION & DUES	300
	*TOTAL	30,126
	**TOTAL DEPT 002 HUMAN RELATIONS	327,580

FUND 001 GENERAL
DEPT 003 PURCHASING

001-003-411002	SUPERVISOR	47,802
001-003-411003	CLERK TYPIST I	27,124
001-003-411004	CLERK TYPIST I	27,124
001-003-411005	M/WBE ADMINISTRATIVE ASSISTANT	27,533
	*TOTAL SALARY & WAGES REGULAR	129,583
001-003-412000	SALARY & WAGES TEMP	10,700
001-003-414010	SOCIAL SECURITY	10,732
001-003-4140200	PERF	12,634
001-003-4140300	UNEMPLOYMENT	220
001-003-4140400	HEALTH INSURANCE	49,846
001-003-4140500	LIFE INSURANCE	540
	*TOTAL	214,256
001-003-4210500	OFFICE SUPPLIES	400
001-003-421050001	M/WBE OFFICE SUPPLIES	450
001-003-4290000	OTHER SUPPLIES	400
001-003-429000001	M/WBE OTHER SUPPLIES	500
	*TOTAL	1,750
001-003-4310500	OTHER CONTRACTUAL SERVICES	1,000
001-003-431050001	M/WBE OTHER CONTRACTUAL SVCS	3,500
001-003-4320200	POSTAGE	2,200
001-003-432020001	M/WBE POSTAGE	1,500
001-003-432030101	M/WBE TRANSPORTATION	1,780
001-003-4320400	TELEPHONE	442
001-003-432040001	M/WBE TELEPHONE	500
001-003-4330100	PRINTING & ADVERTISING	3,800
001-003-433010001	M/WBE PRINTING & ADVERTISING	3,500
001-003-4340100	WORKERS COMP	197
001-003-4340500	INSURANCE	415
001-003-4370300	RENT	9,333
001-003-4390300	SUBSCRIPTION & DUES	500
001-003-439030001	M/WBE SUBSCRIPTION & DUES	2,000
001-003-4390901	INSTRUCTION	500
001-003-439090101	M/WBE INSTRUCTION	3,500
	*TOTAL	34,667
	**TOTAL DEPT 003 PURCHASING	250,672

FUND 001 GENERAL
DEPT 004 CITY COUNCIL

001-004-411001	COUNCIL MEMBER	17,920
001-004-411002	COUNCIL MEMBER	17,920
001-004-411003	COUNCIL MEMBER	17,920
001-004-411004	COUNCIL MEMBER	17,920
001-004-411005	COUNCIL MEMBER	17,920
001-004-411006	COUNCIL MEMBER	17,920
001-004-411007	COUNCIL MEMBER	17,920
001-004-411008	COUNCIL MEMBER	18,460

001-004-411009	COUNCIL MEMBER	17,920
	*TOTAL SALARY & WAGES REGULAR	161,820
001-004-414010	SOCIAL SECURITY	12,379
001-004-4140200	PERF	13,978
001-004-4140400	HEALTH INSURANCE	112,154
001-004-4140500	LIFE INSURANCE	1,215
	*TOTAL	301,546
001-004-4210500	OFFICE SUPPLIES	1,000
	*TOTAL	1,000
001-004-4310100	LEGAL SERVICES	45,719
001-004-431010001	LEGAL SERVICES SUPPORT	13,979
001-004-4320200	POSTAGE	250
001-004-4320301	TRAVEL	3,000
001-004-4320400	TELEPHONE	188
001-004-4330100	PRINTING & ADVERTISING	500
001-004-4340100	WORKERS COMP	228
001-004-4340500	INSURANCE	461
	*TOTAL	64,325
	**TOTAL DEPT 004 CITY COUNCIL	366,871

FUND 001 GENERAL
DEPT 005 CITY CLERK

001-005-411001	CITY CLERK	56,849
001-005-411002	DEPUTY CLERK	46,368
001-005-411003	ACCOUNT CLERK II	26,329
	*TOTAL SALARY & WAGES REGULAR	129,546
001-005-412000	SALARY & WAGES TEMP	13,500
001-005-414010	SOCIAL SECURITY	10,943
001-005-4140200	PERF	12,631
001-005-4140300	UNEMPLOYMENT	165
001-005-4140400	HEALTH INSURANCE	37,385
001-005-4140500	LIFE INSURANCE	405
	*TOTAL	204,576
001-005-4210500	OFFICE SUPPLIES	1,400
001-005-4230300	SMALL EQUIPMENT	100
	*TOTAL	1,500
001-005-4310500	CONTRACTUAL SERVICES	3,000
001-005-4320200	POSTAGE	200
001-005-4320301	TRANSPORTATION	300
001-005-4320400	TELEPHONE	879
001-005-4330100	PRINTING & ADVERTISING	1,000
001-005-4340100	WORKERS COMP	196
001-005-4340500	INSURANCE	387
001-005-4370300	RENT	14,355
001-005-4390300	SUBSCRIPTION & DUES	300
001-005-4390901	INSTRUCTION	2,500
	*TOTAL	23,117
	**TOTAL DEPT 005 CITY CLERK	229,193

FUND 001 GENERAL
DEPT 006 FINANCE

001-006-411001	CONTROLLER	83,741
001-006-411002	DEPUTY CONTROLLER	58,993
001-006-411004	ACCOUNTANT IV	45,845
001-006-411005	ACCOUNTANT III	40,733
001-006-411006	ACCOUNT CLERK III	34,089

001-006-411007	ACCOUNT CLERK III	34,088
001-006-411008	CLERK II	25,643
001-006-411009	OFFICE MANAGER	31,779
001-006-411011	ACCOUNT CLERK II	27,124
001-006-411012	ACCOUNT CLERK II	27,124
001-006-411013	ACCOUNT CLERK II	27,124
001-006-411777	OVERTIME	5,150
	*TOTAL SALARY & WAGES REGULAR	441,433
001-006-414010	SOCIAL SECURITY	33,770
001-006-4140200	PERF	43,039
001-006-4140300	UNEMPLOYMENT	605
001-006-4140400	HEALTH INSURANCE	137,077
001-006-4140500	LIFE INSURANCE	1,485
	*TOTAL	657,409
001-006-4210500	OFFICE SUPPLIES	2,700
001-006-4230300	SMALL EQUIPMENT	500
001-006-4290000	OTHER SUPPLIES	1,000
	*TOTAL	4,200
001-006-4310500	OTHER CONTRACTUAL SERVICES	78,930
001-006-4320200	POSTAGE	7,300
001-006-4320301	TRANSPORTATION	2,000
001-006-4320400	TELEPHONE	3,490
001-006-4330100	PRINTING & ADVERTISING	5,000
001-006-4340100	WORKERS COMP	620
001-006-4340500	INSURANCE	1,524
001-006-4370300	RENT	86,432
001-006-4390300	SUBSCRIPTION & DUES	2,500
001-006-4390901	INSTRUCTION	4,500
	*TOTAL	192,295
	**TOTAL DEPT 006 FINANCE	853,905

FUND 001 GENERAL
DEPT 007 LAW

001-007-411001	CORP COUNSEL	61,768
001-007-411002	CITY ATTORNEY	60,892
001-007-411003	ASST CITY ATTORNEY	47,594
	*TOTAL SALARY & WAGES REGULAR	170,254
001-007-414010	SOCIAL SECURITY	13,024
001-007-4140200	PERF	16,600
001-007-4140300	UNEMPLOYMENT	165
001-007-4140400	HEALTH INSURANCE	37,385
001-007-4140500	LIFE INSURANCE	405
	*TOTAL	237,833
001-007-4210500	OFFICE SUPPLIES	1,500
	*TOTAL	1,500
001-007-4310100	LEGAL SERVICES	193,986
001-007-431010001	LEGAL SERVICES SUPPORT	72,362
001-007-4310500	OTHER CONTRACTUAL SERVICES	40,000
001-007-4320200	POSTAGE	1,200
001-007-4320301	TRANSPORTATION	500
001-007-4320400	TELEPHONE	953
001-007-4330100	PRINTING & ADVERTISING	2,250
001-007-4340100	WORKERS COMP	239
001-007-4340500	INSURANCE	1,416
001-007-4370300	RENT	26,203
001-007-4390300	SUBSCRIPTION & DUES	500
	*TOTAL	339,609
	**TOTAL DEPT 007 LAW	578,942

FUND 001 GENERAL
DEPT 008 PUBLIC WORKS

001-008-411008	SECRETARY III	30,053
001-008-411009	WELDER	40,847
001-008-411011	PLUMBER/PIPE FITTER	40,848
001-008-411012	CARPENTER I	40,848
001-008-411013	PLUMBER/PIPE FITTER	41,161
001-008-411014	ELECTRICIAN	41,729
001-008-411015	HEATING & AIR COND	41,161
001-008-411016	GENERAL MAINT	35,542
001-008-4110B1	BOARD MEMBER BPW	3,199
001-008-4110B2	BOARD MEMBER BPW	3,199
001-008-4110B3	BOARD MEMBER BPW	3,199
001-008-411777	OVERTIME	18,000
	*TOTAL SALARY & WAGES REGULAR	339,785
001-008-414010	SOCIAL SECURITY	25,994
001-008-4140200	PERF	32,193
001-008-4140300	UNEMPLOYMENT	440
001-008-4140400	HEALTH INSURANCE	99,692
001-008-4140500	LIFE INSURANCE	1,080
001-008-414060	TOOL ALLOWANCE	4,320
001-008-4140800	TEAMSTER SCHOLARSHIP FUND	728
	*TOTAL	504,232
001-008-4210500	OFFICE SUPPLIES	1,000
001-008-4220200	GARAGE & MOTOR	8,805
001-008-4230200	REPAIR PARTS	300
001-008-423020002	TIRES & TUBES	300
001-008-4230300	SMALL EQUIPMENT	500
001-008-4230400	OTHER MATERIALS	16,640
001-008-4290000	OTHER SUPPLIES	2,600
	*TOTAL	30,145
001-008-4310500	OTHER CONTRACTUAL SERVICES	6,526
001-008-4320200	POSTAGE	450
001-008-4320400	TELEPHONE	881
001-008-4330100	PRINTING & ADVERTISING	1,070
001-008-4340100	WORKERS COMP	5,141
001-008-4340500	INSURANCE	20,009
001-008-4350100	ELECTRIC	5,500
001-008-4350400	WATER	279
001-008-4360200	VEHICLE REPAIRS	10,428
001-008-4370300	RENT	17,542
001-008-4390300	SUBSCRIPTIONS & DUES	215
001-008-4390901	INSTRUCTION	100
001-008-4390903	LICENSE	15
	*TOTAL	68,157
	**TOTAL DEPT 008 PUBLIC WORKS	602,534

FUND 001 GENERAL
DEPT 011 CENTRAL DISPATCH

001-011-411001	DIRECTOR	67,879
001-011-411002	DEPUTY DIRECTOR	47,815
001-011-411003	SUPERVISOR	43,972
001-011-411004	SUPERVISOR	43,972
001-011-411005	SUPERVISOR	43,972
001-011-411006	SUPERVISOR	43,972
001-011-411007	SUPERVISOR	43,972
001-011-411008	TELECOMMUNICATOR	38,909
001-011-411009	TELECOMMUNICATOR	38,909
001-011-411010	TELECOMMUNICATOR	39,034
001-011-411011	TELECOMMUNICATOR	39,034
001-011-411012	TELECOMMUNICATOR	38,658
001-011-411013	TELECOMMUNICATOR	38,658
001-011-411014	TELECOMMUNICATOR	39,034

001-011-411015	TELECOMMUNICATOR	38,658
001-011-411016	TELECOMMUNICATOR	39,034
001-011-411017	TELECOMMUNICATOR	38,658
001-011-411018	TELECOMMUNICATOR	38,658
001-011-411019	TELECOMMUNICATOR	38,658
001-011-411020	TELECOMMUNICATOR	38,658
001-011-411021	TELECOMMUNICATOR	38,909
001-011-411022	TELECOMMUNICATOR	38,658
001-011-411023	TELECOMMUNICATOR	38,658
001-011-411024	TELECOMMUNICATOR	38,658
001-011-411025	TELECOMMUNICATOR	39,034
001-011-411026	TELECOMMUNICATOR	38,909
001-011-411027	TELECOMMUNICATOR	39,034
001-011-411028	TELECOMMUNICATOR	38,658
001-011-411029	TELECOMMUNICATOR	39,034
001-011-411030	TELECOMMUNICATOR	38,909
001-011-411031	TELECOMMUNICATOR	38,909
001-011-411033	OFFICE MANAGER	32,758
001-011-411035	TELECOMMUNICATOR	38,658
001-011-411036	TELECOMMUNICATOR	39,034
001-011-411037	TELECOMMUNICATOR	38,909
001-011-411038	SUPERVISOR	42,886
001-011-411039	TELECOMMUNICATOR	39,034
001-011-411040	TELECOMMUNICATOR	39,034
001-011-411041	TELECOMMUNICATOR	38,909
001-011-411042	TELECOMMUNICATOR	38,909
001-011-411043	SUPERVISOR	43,972
001-011-411305	HOLIDAY PAY	21,385
001-011-411308	COMMUNICATIONS TECHNICIAN	37,075
001-011-411777	OVERTIME	200,850
	*TOTAL SALARY & WAGES REGULAR	1,918,902
001-011-412000	SALARY & WAGES TEMP	8,000
001-011-414010	SOCIAL SECURITY	147,408
001-011-4140200	PERF	187,093
001-011-4140300	UNEMPLOYMENT	2,310
001-011-4140400	HEALTH INSURANCE	523,383
001-011-4140500	LIFE INSURANCE	5,670
001-011-4140800	TEAMSTER SCHOLARSHIP FUND	3,224
	*TOTAL	2,795,990
001-011-4210500	OFFICE SUPPLIES	3,500
001-011-4220300	INSTITUTIONAL & MEDICAL	1,450
001-011-4230300	SMALL EQUIPMENT	2,000
001-011-4290000	OTHER SUPPLIES	1,500
	*TOTAL	8,450
001-011-4310500	CONTRACTUAL SERVICES	127,762
001-011-4320200	POSTAGE	250
001-011-4320301	TRAVEL	4,800
001-011-4320400	TELEPHONE	25,000
001-011-4330100	PRINTING & ADVERTISING	100
001-011-4340100	WORKERS COMP	2,703
001-011-4340500	INSURANCE	21,781
001-011-4350100	ELECTRIC	24,311
001-011-4350200	GAS	1,009
001-011-4350400	WATER	551
001-011-4360100	REPAIRS	10,000
001-011-4390300	SUBSCRIPTIONS & DUES	700
001-011-4390901	INSTRUCTION	4,000
	*TOTAL	222,967
	**TOTAL DEPT 011 CENTRAL DISPATCH	3,027,407

FUND 001 GENERAL
DEPT 015 BUILDING INSPECTION

001-015-411001	BLDG COMMISSIONER	60,273
001-015-411003	INSPECTOR III	33,662
001-015-411004	INSPECTOR III	33,662
001-015-411005	INSPECTOR III	33,662

001-015-411006	INSPECTOR III	33,967
001-015-411007	INSPECTOR III	33,662
001-015-411009	ASSISTANT DIRECTOR	42,269
001-015-411011	INSPECTOR III	33,662
001-015-411012	CLERK II	23,851
001-015-411013	ACCOUNT CLERK III	24,876
001-015-411014	SECRETARY III	27,897
001-015-411015	SECRETARY II	25,641
001-015-411016	PERMIT CLERK	22,821
001-015-411311	EDUCATION INCENTIVE	9,791
	*TOTAL SALARY & WAGES REGULAR	439,696
001-015-412000	SALARY & WAGES TEMP	55,000
001-015-414010	SOCIAL SECURITY	37,844
001-015-4140200	PERF	42,871
001-015-4140300	UNEMPLOYMENT	715
001-015-4140400	HEALTH INSURANCE	162,000
001-015-4140500	LIFE INSURANCE	1,755
	*TOTAL	739,881
001-015-4210500	OFFICE SUPPLIES	2,500
001-015-4220200	GARAGE & MOTOR	15,000
001-015-4230300	SMALL EQUIPMENT	800
001-015-4290000	OTHER SUPPLIES	11,500
001-015-4290100	UNIFORMS/ACCESSORIES	1,050
	*TOTAL	30,850
001-015-4310500	OTHER CONTRACTUAL SERVICES	8,800
001-015-4320200	POSTAGE	5,500
001-015-4320301	TRANSPORTATION	2,500
001-015-4320400	TELEPHONE	10,000
001-015-4330100	PRINTING & ADVERTISING	6,035
001-015-4340100	WORKERS COMP	7,331
001-015-4340500	INSURANCE	9,380
001-015-4360200	VEHICLE REPAIRS	6,000
001-015-4370300	RENT	38,150
001-015-4390300	SUBSCRIPTION & DUES	1,000
001-015-4390901	INSTRUCTION	2,500
	*TOTAL	97,196
	**TOTAL DEPT 015 BUILDING INSPECTION	867,928

FUND 001 GENERAL
DEPT 016 POLICE

001-016-411001	CHIEF	87,216
001-016-411002	DEPUTY CHIEF	77,585
001-016-411003	DEPUTY CHIEF	77,585
001-016-411004	CAPTAIN	71,912
001-016-411005	SERGEANT	58,224
001-016-411006	CAPTAIN	72,412
001-016-411007	PATROLMAN	44,796
001-016-411008	CAPTAIN	71,412
001-016-411009	LIEUTENANT	65,659
001-016-411010	SERGEANT	57,488
001-016-411011	LIEUTENANT	62,047
001-016-411012	PATROLMAN	44,796
001-016-411013	LIEUTENANT	44,796
001-016-411014	LIEUTENANT	66,801
001-016-411015	LIEUTENANT	65,216
001-016-411016	LIEUTENANT	58,365
001-016-411017	LIEUTENANT	65,659
001-016-411018	LIEUTENANT	63,232
001-016-411019	LIEUTENANT	64,421
001-016-411020	LIEUTENANT	62,547
001-016-411021	LIEUTENANT	66,659
001-016-411022	SERGEANT	57,988
001-016-411023	SERGEANT	44,796
001-016-411024	SERGEANT	60,003
001-016-411025	SERGEANT	60,795
001-016-411026	SERGEANT	59,260

001-016-411027	SERGEANT	60,795
001-016-411028	SERGEANT	60,003
001-016-411029	PATROLMAN	46,135
001-016-411030	SERGEANT	62,310
001-016-411031	SERGEANT	63,310
001-016-411032	SERGEANT	57,622
001-016-411033	SERGEANT	56,988
001-016-411034	SERGEANT	62,310
001-016-411035	SERGEANT	56,350
001-016-411036	SERGEANT	60,795
001-016-411037	PATROLMAN	44,796
001-016-411038	SERGEANT	57,914
001-016-411039	SERGEANT	60,775
001-016-411040	SERGEANT	63,810
001-016-411041	SERGEANT	63,810
001-016-411042	SERGEANT	58,622
001-016-411043	SERGEANT	59,503
001-016-411044	SERGEANT	57,988
001-016-411045	SERGEANT	61,295
001-016-411046	SERGEANT	59,122
001-016-411047	SERGEANT	62,310
001-016-411048	SERGEANT	57,622
001-016-411049	SERGEANT	60,795
001-016-411050	SERGEANT	45,296
001-016-411051	SERGEANT	60,524
001-016-411052	SERGEANT	60,137
001-016-411053	SERGEANT	60,795
001-016-411054	SERGEANT	45,296
001-016-411055	SERGEANT	59,127
001-016-411056	SERGEANT	56,720
001-016-411057	SERGEANT	58,865
001-016-411058	SERGEANT	60,976
001-016-411059	PATROLMAN	46,135
001-016-411060	SERGEANT	59,503
001-016-411061	SERGEANT	58,488
001-016-411062	SERGEANT	61,795
001-016-411063	SERGEANT	58,175
001-016-411064	SERGEANT	61,795
001-016-411065	SERGEANT	57,534
001-016-411066	CORPORAL	57,292
001-016-411067	PATROLMAN	48,240
001-016-411068	CORPORAL	54,191
001-016-411069	CORPORAL	46,135
001-016-411070	CORPORAL	50,009
001-016-411071	CORPORAL	50,011
001-016-411072	CORPORAL	42,281
001-016-411073	CORPORAL	44,210
001-016-411074	CORPORAL	57,292
001-016-411075	CORPORAL	45,796
001-016-411076	CORPORAL	42,281
001-016-411077	CORPORAL	51,578
001-016-411078	CORPORAL	56,292
001-016-411079	CORPORAL	56,292
001-016-411080	CORPORAL	56,292
001-016-411081	CORPORAL	56,292
001-016-411082	CORPORAL	57,807
001-016-411083	CORPORAL	44,210
001-016-411084	CORPORAL	58,807
001-016-411085	CORPORAL	50,863
001-016-411086	CORPORAL	57,292
001-016-411087	CORPORAL	56,292
001-016-411088	CORPORAL	48,240
001-016-411089	CORPORAL	48,148
001-016-411090	CORPORAL	42,281
001-016-411091	CORPORAL	42,281
001-016-411092	CORPORAL	53,108
001-016-411093	CORPORAL	54,691
001-016-411094	CORPORAL	44,210
001-016-411095	CORPORAL	50,286
001-016-411096	CORPORAL	48,148
001-016-411097	CORPORAL	56,292
001-016-411098	CORPORAL	56,292
001-016-411099	CORPORAL	56,292
001-016-411100	CORPORAL	56,292
001-016-411101	CORPORAL	43,281
001-016-411102	CORPORAL	49,286

001-016-411103	CORPORAL	51,593
001-016-411104	CORPORAL	56,792
001-016-411105	CORPORAL	42,281
001-016-411106	CORPORAL	48,240
001-016-411107	CORPORAL	57,292
001-016-411108	CORPORAL	57,292
001-016-411109	CORPORAL	51,009
001-016-411110	CORPORAL	48,989
001-016-411111	CORPORAL	49,826
001-016-411112	CORPORAL	52,078
001-016-411113	CORPORAL	44,210
001-016-411114	CORPORAL	50,286
001-016-411115	CORPORAL	42,281
001-016-411116	CORPORAL	42,281
001-016-411117	PATROLMAN	47,740
001-016-411118	PATROLMAN	45,296
001-016-411119	PATROLMAN	57,807
001-016-411120	PATROLMAN	54,637
001-016-411121	PATROLMAN	55,869
001-016-411122	PATROLMAN	50,917
001-016-411123	PATROLMAN	44,796
001-016-411124	PATROLMAN	52,622
001-016-411125	PATROLMAN	52,122
001-016-411126	PATROLMAN	53,108
001-016-411127	PATROLMAN	50,743
001-016-411128	PATROLMAN	47,740
001-016-411129	PATROLMAN	51,463
001-016-411130	PATROLMAN	49,468
001-016-411131	PATROLMAN	42,281
001-016-411132	PATROLMAN	55,014
001-016-411133	PATROLMAN	47,740
001-016-411134	PATROLMAN	56,792
001-016-411135	PATROLMAN	55,282
001-016-411136	PATROLMAN	54,501
001-016-411137	PATROLMAN	51,917
001-016-411138	PATROLMAN	47,135
001-016-411139	PATROLMAN	47,740
001-016-411140	PATROLMAN	53,122
001-016-411141	PATROLMAN	55,737
001-016-411142	PATROLMAN	52,122
001-016-411143	PATROLMAN	55,282
001-016-411144	PATROLMAN	49,809
001-016-411145	PATROLMAN	52,767
001-016-411146	PATROLMAN	50,486
001-016-411147	PATROLMAN	57,807
001-016-411148	PATROLMAN	50,486
001-016-411149	PATROLMAN	53,322
001-016-411150	PATROLMAN	52,122
001-016-411151	PATROLMAN	49,311
001-016-411152	PATROLMAN	44,210
001-016-411153	PATROLMAN	53,944
001-016-411154	PATROLMAN	42,281
001-016-411155	PATROLMAN	48,311
001-016-411156	PATROLMAN	48,240
001-016-411157	PATROLMAN	47,240
001-016-411158	PATROLMAN	47,240
001-016-411159	PATROLMAN	56,292
001-016-411160	PATROLMAN	49,286
001-016-411161	PATROLMAN	49,809
001-016-411162	PATROLMAN	42,281
001-016-411163	PATROLMAN	52,122
001-016-411164	PATROLMAN	42,695
001-016-411165	PATROLMAN	49,948
001-016-411166	PATROLMAN	45,796
001-016-411167	PATROLMAN	53,944
001-016-411168	PATROLMAN	43,796
001-016-411169	PATROLMAN	42,695
001-016-411170	PATROLMAN	51,373
001-016-411171	PATROLMAN	44,796
001-016-411172	PATROLMAN	49,440
001-016-411173	PATROLMAN	47,295
001-016-411174	PATROLMAN	49,402
001-016-411175	PATROLMAN	44,210
001-016-411176	PATROLMAN	57,292
001-016-411177	PATROLMAN	53,986
001-016-411178	PATROLMAN	51,486

001-016-411179	PATROLMAN	49,446
001-016-411180	PATROLMAN	49,826
001-016-411181	PATROLMAN	48,989
001-016-411182	PATROLMAN	49,858
001-016-411183	PATROLMAN	43,281
001-016-411184	PATROLMAN	51,576
001-016-411185	PATROLMAN	50,334
001-016-411186	PATROLMAN	56,459
001-016-411187	PATROLMAN	54,944
001-016-411188	PATROLMAN	54,637
001-016-411189	PATROLMAN	46,135
001-016-411190	PATROLMAN	57,807
001-016-411191	PATROLMAN	55,869
001-016-411192	PATROLMAN	49,809
001-016-411193	PATROLMAN	47,240
001-016-411194	PATROLMAN	48,440
001-016-411195	PATROLMAN	54,281
001-016-411196	PATROLMAN	52,122
001-016-411197	PATROLMAN	52,593
001-016-411198	PATROLMAN	52,593
001-016-411199	PATROLMAN	51,373
001-016-411200	PATROLMAN	47,931
001-016-411201	PATROLMAN	50,009
001-016-411202	PATROLMAN	51,373
001-016-411203	PATROLMAN	54,501
001-016-411204	PATROLMAN	54,869
001-016-411205	PATROLMAN	52,986
001-016-411206	PATROLMAN	47,240
001-016-411207	PATROLMAN	44,796
001-016-411208	PATROLMAN	56,292
001-016-411209	PATROLMAN	52,093
001-016-411210	PATROLMAN	51,026
001-016-411211	PATROLMAN	46,135
001-016-411212	PATROLMAN	53,354
001-016-411213	PATROLMAN	48,858
001-016-411214	PATROLMAN	51,576
001-016-411215	PATROLMAN	56,292
001-016-411216	PATROLMAN	44,796
001-016-411217	PATROLMAN	44,796
001-016-411218	PATROLMAN	51,463
001-016-411219	PATROLMAN	52,622
001-016-411220	PATROLMAN	42,281
001-016-411221	PATROLMAN	53,122
001-016-411222	PATROLMAN	44,210
001-016-411223	PATROLMAN	54,501
001-016-411224	PATROLMAN	48,311
001-016-411225	PATROLMAN	42,281
001-016-411226	PATROLMAN	56,292
001-016-411227	PATROLMAN	52,122
001-016-411228	PATROLMAN	52,122
001-016-411229	PATROLMAN	57,492
001-016-411230	PATROLMAN	44,281
001-016-411231	PATROLMAN	43,796
001-016-411232	PATROLMAN	52,767
001-016-411233	PATROLMAN	53,854
001-016-411234	PATROLMAN	57,231
001-016-411235	PATROLMAN	49,786
001-016-411236	PATROLMAN	55,716
001-016-411237	SECRETARY III	30,464
001-016-411238	RECORD SPECIALIST II	33,405
001-016-411239	COORDINATOR	33,405
001-016-411240	RECORD SPECIALIST I	33,405
001-016-411241	FINANCE ASSISTANT	31,824
001-016-411242	RECORD SPECIALIST I	33,405
001-016-411243	RECORD SPECIALIST I	33,717
001-016-411245	RECORD SPECIALIST I	33,821
001-016-411247	RECORD SPECIALIST I	33,405
001-016-411248	RECORD SPECIALIST I	33,821
001-016-411249	RECORD SPECIALIST I	33,405
001-016-411250	RECORD SPECIALIST I	33,717
001-016-411251	RECORD SPECIALIST I	30,065
001-016-411255	WEED SEED COORD	29,870
001-016-411256	RECORD SPECIALIST I	33,405
001-016-411257	SECRETARY III	30,077
001-016-411258	INVESTIGATIVE TECH	30,638
001-016-411259	RECORD SPECIALIST I	33,821

001-016-411260	RECORD SPECIALIST I	33,717
001-016-411261	RECORD SPECIALIST I	33,717
001-016-411265	FINANCE OFFICER III	37,149
001-016-411267	SECRETARY III	30,077
001-016-411268	SECRETARY III	30,077
001-016-411269	PATROLMAN	49,286
001-016-411270	PATROLMAN	55,645
001-016-411271	PATROLMAN	54,667
001-016-411272	PATROLMAN	51,636
001-016-411273	PATROLMAN	56,645
001-016-411274	PATROLMAN	43,796
001-016-411275	PATROLMAN	56,145
001-016-411276	SECRETARY III	30,077
001-016-411277	SECRETARY III	30,077
001-016-411278	SECRETARY III	30,054
001-016-411279	PATROLMAN	51,417
001-016-411280	PATROLMAN	49,446
001-016-411281	PATROLMAN	49,663
001-016-411282	PATROLMAN	48,789
001-016-411283	PATROLMAN	49,402
001-016-411284	PATROLMAN	51,058
001-016-411285	PATROLMAN	47,240
001-016-411286	PATROLMAN	44,210
001-016-411287	PATROLMAN	49,286
001-016-411288	PATROLMAN	42,695
001-016-411289	PATROLMAN	48,271
001-016-411290	PATROLMAN	53,767
001-016-411291	PATROLMAN	50,009
001-016-411292	PATROLMAN	50,286
001-016-411293	PATROLMAN	54,782
001-016-411294	PATROLMAN	51,558
001-016-411295	PATROLMAN	54,361
001-016-411296	PATROLMAN	47,789
001-016-411297	PATROLMAN	47,240
001-016-411298	PATROLMAN	44,210
001-016-411299	PATROLMAN	49,440
001-016-411300	PATROLMAN	53,176
001-016-411301	PATROLMAN	53,652
001-016-411302	PATROLMAN	50,826
001-016-411303	PATROLMAN	53,152
001-016-411304	COMP TIME PAY	251,536
001-016-411305	HOLIDAY PAY	30,000
001-016-411306	SALARY EXCESS	-421,110
001-016-411311	EDUCATION INCENTIVE	1,000
001-016-411312	PATROLMAN	50,266
001-016-411313	PATROLMAN	49,983
001-016-411314	PATROLMAN	54,361
001-016-411315	PATROLMAN	49,983
001-016-411316	PATROLMAN	52,183
001-016-411317	PATROLMAN	49,983
001-016-411318	PATROLMAN	50,326
001-016-411319	PATROLMAN	44,796
001-016-411320	AIS TECHNICIAN	30,806
001-016-411321	CRIME ANALYST	33,467
001-016-411322	FLEET MANAGER	32,268
001-016-411323	RECORD SPECIALIST I	33,405
001-016-411324	SECRETARY III	30,077
001-016-411325	PATROLMAN	45,296
001-016-411326	PATROLMAN	54,310
001-016-411327	PATROLMAN	53,176
001-016-411328	PATROLMAN	43,796
001-016-411329	PATROLMAN	54,691
001-016-411330	PATROLMAN	53,146
001-016-411331	PATROLMAN	53,146
001-016-411332	SECRETARY III	30,077
001-016-411333	SECRETARY III	30,077
001-016-411334	ASSISTANT CHIEF	81,996
001-016-411335	RECORD SPECIALIST I	33,821
001-016-411336	RECORD SPECIALIST I	35,000
001-016-411337	PATROLMAN	54,918
001-016-4114B1	SAFETY BOARD MEMBER	2,559
001-016-4114B2	SAFETY BOARD MEMBER	2,559
001-016-4114B3	SAFETY BOARD MEMBER	2,559
001-016-4114B4	BPS SECRETARY	2,559
001-016-411777	OVERTIME	1,313,520
001-016-411990	MINUS 10% MVH	-352,026

	*TOTAL SALARY & WAGES REGULAR	17,019,107
001-016-412000	SALARY & WAGES TEMP	195,000
001-016-414010	SOCIAL SECURITY/MEDICARE	333,546
001-016-4140200	PERF	3,175,363
001-016-4140300	UNEMPLOYMENT	17,655
001-016-4140400	HEALTH INSURANCE	4,000,142
001-016-4140500	LIFE INSURANCE	43,335
001-016-414060	CLOTHING ALLOWANCE	318,000
001-016-4140800	TEAMSTER SCHOLARSHIP FUND	4,290
	*TOTAL	25,106,438
001-016-4210500	OFFICE SUPPLIES	40,000
001-016-4220200	GARAGE & MOTOR	549,400
001-016-4230200	REPAIR PARTS	6,000
001-016-4230300	SMALL EQUIPMENT	5,000
001-016-4290000	OTHER SUPPLIES	50,000
001-016-4290100	UNIFORMS/ACCESSORIES	50,000
001-016-4290300	FOOD	1,000
	*TOTAL	701,400
001-016-4310500	OTHER CONTRACTUAL SERVICES	130,000
001-016-4320200	POSTAGE	14,000
001-016-4320301	TRANSPORTATION	10,000
001-016-4320400	TELEPHONE	53,614
001-016-4330100	PRINTING & ADVERTISING	10,000
001-016-4340100	WORKERS COMP	92,383
001-016-4340500	INSURANCE	382,193
001-016-4350100	ELECTRIC	17,115
001-016-4350200	GAS	7,953
001-016-4350400	WATER	1,030
001-016-4360100	REPAIRS	10,000
001-016-4360200	VEHICLE REPAIRS	220,000
001-016-4370300	RENT	597,477
001-016-4390300	SUBSCRIPTION & DUES	4,000
001-016-4390903	LICENSE	750
001-016-4391000	PROMOTIONAL EXPENSES	3,000
	*TOTAL	1,553,515
001-016-4520000	TRANSFER TO FUND 003	80,217
	*TOTAL	80,217
	**TOTAL DEPT 016 POLICE	27,441,570

FUND 001 GENERAL
DEPT 017 POLICE PERSONNEL & TRAINING

001-017-4110C1	COMMISSIONER	2,132
001-017-4110C2	COMMISSIONER	2,132
001-017-4110C3	COMMISSIONER	2,132
	*TOTAL SALARY & WAGES REGULAR	6,396
001-017-412000	SALARY & WAGES TEMP	3,600
001-017-414010	SOCIAL SECURITY	765
	*TOTAL	10,761
001-017-4210500	OFFICE SUPPLIES	500
001-017-4230300	SMALL EQUIPMENT	500
001-017-4290000	OTHER SUPPLIES	6,659
001-017-4290200	BOOKS	500
	*TOTAL	8,159
001-017-4310500	OTHER CONTRACTUAL SERVICES	36,160
001-017-4320200	POSTAGE	550
001-017-4320301	TRANSPORTATION	2,000
001-017-4320400	TELEPHONE	1,216

001-017-4330100	PRINTING & ADVERTISING	2,000
001-017-4340500	INSURANCE	273
001-017-4370300	RENT	33,981
001-017-4390300	SUBSCRIPTION & DUES	550
001-017-4390901	INSTRUCTION	2,000
	*TOTAL	78,730
	**TOTAL DEPT 017 POLICE PERSONNEL & TRAINING	97,649

FUND 001 GENERAL
DEPT 018 FIRE

001-018-411001	CHIEF	87,217
001-018-411002	ASSISTANT CHIEF	81,997
001-018-411003	BATTALION CHIEF	72,566
001-018-411004	BATTALION CHIEF	72,566
001-018-411005	BATTALION CHIEF	72,566
001-018-411007	DISTRICT CHIEF	67,213
001-018-411008	CHIEF INSPECTOR	72,566
001-018-411009	DISTRICT CHIEF	67,213
001-018-411010	DISTRICT CHIEF	42,045
001-018-411011	DISTRICT CHIEF	67,213
001-018-411012	DISTRICT CHIEF	67,213
001-018-411013	DISTRICT CHIEF	67,213
001-018-411014	DISTRICT CHIEF	67,213
001-018-411015	FR PREVENTION COORD	67,213
001-018-411016	CHIEF INSTRUCTOR	42,045
001-018-411017	INSTRUCTOR	62,256
001-018-411018	INSTRUCTOR	62,256
001-018-411019	ADMINISTRATIVE OFFIC	67,213
001-018-411020	INSPECTOR	57,670
001-018-411021	INSPECTOR	53,969
001-018-411022	INSPECTOR	57,670
001-018-411023	INSPECTOR	57,670
001-018-411024	INSPECTOR	57,670
001-018-411025	FIRE INVESTIGATOR	57,670
001-018-411026	SAFETY COORDINATOR	53,420
001-018-411027	FIRE EDUCATION	62,256
001-018-411028	FIRE INVESTIGATOR	57,670
001-018-411029	INSPECTOR	54,588
001-018-411030	INSPECTOR	54,588
001-018-411031	CAPTAIN	48,538
001-018-411032	CAPTAIN	53,420
001-018-411033	FIREMAN FIRST CLASS	45,786
001-018-411034	CAPTAIN	50,568
001-018-411035	CAPTAIN	53,420
001-018-411036	EMT - CAPTAIN	54,588
001-018-411037	CAPTAIN	53,420
001-018-411038	CAPTAIN	53,420
001-018-411039	CAPTAIN	53,420
001-018-411040	CAPTAIN	53,420
001-018-411041	FIREMAN FIRST CLASS	45,786
001-018-411042	CAPTAIN	53,420
001-018-411043	CAPTAIN	53,420
001-018-411044	CAPTAIN	50,568
001-018-411045	CAPTAIN	50,568
001-018-411046	FIREMAN FIRST CLASS	47,057
001-018-411047	CAPTAIN	53,420
001-018-411048	CAPTAIN	53,420
001-018-411049	CAPTAIN	50,568
001-018-411050	FIREMAN FIRST CLASS	45,786
001-018-411051	CAPTAIN	51,136
001-018-411052	CAPTAIN	53,420
001-018-411053	CAPTAIN	53,420
001-018-411054	CAPTAIN	62,256
001-018-411055	CAPTAIN	53,420
001-018-411056	FIREMAN FIRST CLASS	44,417
001-018-411057	CAPTAIN	51,136
001-018-411058	CAPTAIN	53,420
001-018-411059	FIREMAN FIRST CLASS	45,786
001-018-411060	CAPTAIN	42,045
001-018-411061	EMT - CAPTAIN	50,568
001-018-411062	CAPTAIN	51,136
001-018-411063	CAPTAIN	42,045

001-018-411064	FIREMAN FIRST CLASS	45,786
001-018-411065	FIREMAN FIRST CLASS	45,786
001-018-411066	CAPTAIN	53,420
001-018-411067	CAPTAIN	53,420
001-018-411068	CAPTAIN	53,420
001-018-411069	CAPTAIN	50,568
001-018-411070	CAPTAIN	49,994
001-018-411071	CAPTAIN	53,420
001-018-411072	CAPTAIN	51,136
001-018-411073	CAPTAIN	50,568
001-018-411074	CAPTAIN	49,994
001-018-411075	CAPTAIN	49,422
001-018-411076	CAPTAIN	49,994
001-018-411077	CAPTAIN	53,420
001-018-411078	CAPTAIN	53,420
001-018-411079	FIREMAN FIRST CLASS	45,258
001-018-411080	CAPTAIN	53,420
001-018-411081	CAPTAIN	47,057
001-018-411082	CAPTAIN	53,420
001-018-411083	CAPTAIN	53,420
001-018-411084	CAPTAIN	53,420
001-018-411085	EMT - FIREFIGHTER	53,420
001-018-411086	EMT - FIREFIGHTER	49,994
001-018-411087	EMT - FIREFIGHTER	53,420
001-018-411088	EMT - FIREFIGHTER	51,136
001-018-411089	EMT - CAPTAIN	49,994
001-018-411090	HAZMAT CHIEF	72,566
001-018-411091	EMT - CAPTAIN	57,670
001-018-411092	EMT - LIEUTENANT	55,388
001-018-411093	EMT - CAPTAIN	57,670
001-018-411094	EMT - FIREFIGHTER	50,568
001-018-411095	EMT - CAPTAIN	57,670
001-018-411096	EMERGENCY TECH	53,420
001-018-411097	EMT - LIEUTENANT	55,388
001-018-411098	EMT - CAPTAIN	57,670
001-018-411099	EMT - LIEUTENANT	45,786
001-018-411100	EMT - CAPTAIN	57,670
001-018-411101	EMT - LIEUTENANT	49,256
001-018-411102	EMT - LIEUTENANT	52,428
001-018-411103	EMT - LIEUTENANT	55,388
001-018-411104	LIEUTENANT	51,454
001-018-411105	LIEUTENANT	48,155
001-018-411109	LIEUTENANT	51,454
001-018-411110	LIEUTENANT	51,454
001-018-411111	LIEUTENANT	51,454
001-018-411112	LIEUTENANT	51,454
001-018-411113	LIEUTENANT	51,454
001-018-411114	LIEUTENANT	46,503
001-018-411115	EMT - LIEUTENANT	52,428
001-018-411116	FIREMAN FIRST CLASS	45,786
001-018-411117	FIREMAN FIRST CLASS	42,045
001-018-411118	LIEUTENANT	49,487
001-018-411119	LIEUTENANT	47,605
001-018-411120	LIEUTENANT	49,994
001-018-411121	LIEUTENANT	51,454
001-018-411122	LIEUTENANT	47,605
001-018-411123	FIREMAN FIRST CLASS	45,786
001-018-411124	LIEUTENANT	51,454
001-018-411125	LIEUTENANT	51,454
001-018-411126	LIEUTENANT	51,454
001-018-411127	LIEUTENANT	47,057
001-018-411128	LIEUTENANT	49,487
001-018-411129	FIREMAN FIRST CLASS	49,487
001-018-411130	LIEUTENANT	51,454
001-018-411131	FIREMAN FIRST CLASS	45,786
001-018-411132	LIEUTENANT	42,045
001-018-411133	LIEUTENANT	47,605
001-018-411134	LIEUTENANT	47,605
001-018-411135	FIREMAN FIRST CLASS	45,786
001-018-411136	LIEUTENANT	51,454
001-018-411137	LIEUTENANT	51,454
001-018-411138	LIEUTENANT	48,155
001-018-411139	LIEUTENANT	48,557
001-018-411140	EMT - LIEUTENANT	50,334
001-018-411141	LIEUTENANT	48,155
001-018-411142	FIREMAN FIRST CLASS	45,786

001-018-411143	LIEUTENANT	42,045
001-018-411144	FIREMAN FIRST CLASS	45,786
001-018-411145	LIEUTENANT	48,155
001-018-411146	LIEUTENANT	51,454
001-018-411147	LIEUTENANT	42,045
001-018-411148	FIREMAN FIRST CLASS	45,786
001-018-411149	LIEUTENANT	51,454
001-018-411150	LIEUTENANT	48,155
001-018-411151	LIEUTENANT	48,155
001-018-411152	LIEUTENANT	49,487
001-018-411153	LIEUTENANT	51,454
001-018-411154	LIEUTENANT	49,994
001-018-411155	LIEUTENANT	51,454
001-018-411156	LIEUTENANT	42,045
001-018-411157	LIEUTENANT	51,454
001-018-411158	LIEUTENANT	48,705
001-018-411159	LIEUTENANT	51,454
001-018-411160	LIEUTENANT	51,454
001-018-411161	FIREMAN FIRST CLASS	42,045
001-018-411162	FIREMAN FIRST CLASS	46,315
001-018-411163	FIREMAN FIRST CLASS	44,417
001-018-411164	FIREMAN FIRST CLASS	49,487
001-018-411165	FIREMAN FIRST CLASS	46,842
001-018-411166	FIREMAN FIRST CLASS	45,258
001-018-411167	FIREMAN FIRST CLASS	44,417
001-018-411168	FIREMAN FIRST CLASS	47,605
001-018-411169	FIREMAN FIRST CLASS	46,315
001-018-411170	FIREMAN FIRST CLASS	47,057
001-018-411171	FIREMAN FIRST CLASS	44,417
001-018-411172	FIREMAN FIRST CLASS	47,372
001-018-411173	FIREMAN FIRST CLASS	49,487
001-018-411174	FIREMAN FIRST CLASS	47,372
001-018-411175	FIREMAN FIRST CLASS	44,417
001-018-411176	FIREMAN FIRST CLASS	44,417
001-018-411177	FIREMAN FIRST CLASS	49,487
001-018-411178	FIREMAN FIRST CLASS	45,785
001-018-411179	FIREMAN FIRST CLASS	45,786
001-018-411180	FIREMAN FIRST CLASS	46,315
001-018-411181	FIREMAN FIRST CLASS	45,258
001-018-411182	FIREMAN FIRST CLASS	45,785
001-018-411183	FIREMAN FIRST CLASS	42,045
001-018-411184	FIREMAN FIRST CLASS	42,045
001-018-411185	FIREMAN FIRST CLASS	49,487
001-018-411186	FIREMAN FIRST CLASS	45,258
001-018-411187	FIREMAN FIRST CLASS	46,842
001-018-411188	FIREMAN FIRST CLASS	46,842
001-018-411189	FIREMAN FIRST CLASS	45,786
001-018-411190	FIREMAN FIRST CLASS	49,487
001-018-411191	FIREMAN FIRST CLASS	45,786
001-018-411192	FIREMAN FIRST CLASS	46,843
001-018-411193	FIREMAN FIRST CLASS	49,487
001-018-411194	FIREMAN FIRST CLASS	49,487
001-018-411195	FIREMAN FIRST CLASS	46,843
001-018-411196	FIREMAN FIRST CLASS	42,045
001-018-411197	FIREMAN FIRST CLASS	49,487
001-018-411198	FIREMAN FIRST CLASS	49,487
001-018-411199	FIREMAN FIRST CLASS	44,417
001-018-411200	FIREMAN FIRST CLASS	49,487
001-018-411201	FIREMAN FIRST CLASS	49,487
001-018-411202	FIREMAN FIRST CLASS	46,315
001-018-411203	FIREMAN FIRST CLASS	45,258
001-018-411204	FIREMAN FIRST CLASS	45,258
001-018-411205	FIREMAN FIRST CLASS	47,604
001-018-411206	FIREMAN FIRST CLASS	49,487
001-018-411207	FIREMAN FIRST CLASS	46,315
001-018-411208	FIREMAN FIRST CLASS	45,786
001-018-411209	FIREMAN FIRST CLASS	45,786
001-018-411210	FIREMAN FIRST CLASS	44,417
001-018-411211	FIREMAN FIRST CLASS	45,258
001-018-411212	FIREMAN FIRST CLASS	47,605
001-018-411213	FIREMAN FIRST CLASS	45,258
001-018-411214	FIREMAN FIRST CLASS	49,487
001-018-411215	FIREMAN FIRST CLASS	45,258
001-018-411216	FIREMAN FIRST CLASS	49,994
001-018-411217	FIREMAN FIRST CLASS	47,605
001-018-411218	FIREMAN FIRST CLASS	44,417

001-018-411219	FIREMAN FIRST CLASS	45,258
001-018-411220	FIREMAN FIRST CLASS	45,258
001-018-411221	FIREMAN FIRST CLASS	49,487
001-018-411222	FIREMAN FIRST CLASS	44,417
001-018-411223	FIREMAN FIRST CLASS	45,258
001-018-411224	FIREMAN FIRST CLASS	46,842
001-018-411225	FIREMAN FIRST CLASS	44,417
001-018-411226	FIREMAN FIRST CLASS	49,487
001-018-411227	FIREMAN FIRST CLASS	45,259
001-018-411228	FIREMAN FIRST CLASS	42,045
001-018-411229	FIREMAN FIRST CLASS	44,417
001-018-411230	FIREMAN FIRST CLASS	45,258
001-018-411231	EMT - FIREMAN FIRST CLASS	48,705
001-018-411232	FIREMAN FIRST CLASS	49,487
001-018-411233	FIREMAN FIRST CLASS	47,605
001-018-411234	FIREMAN FIRST CLASS	49,487
001-018-411235	FIREMAN FIRST CLASS	42,045
001-018-411236	FIREMAN FIRST CLASS	49,487
001-018-411237	FIREMAN FIRST CLASS	49,487
001-018-411238	FIREMAN FIRST CLASS	45,785
001-018-411239	FIREMAN FIRST CLASS	45,786
001-018-411240	FIREMAN FIRST CLASS	49,487
001-018-411241	FIREMAN FIRST CLASS	44,417
001-018-411242	FIREMAN FIRST CLASS	45,786
001-018-411243	FIREMAN FIRST CLASS	44,417
001-018-411244	FIREMAN FIRST CLASS	44,417
001-018-411245	FIREMAN FIRST CLASS	45,786
001-018-411246	FIREMAN FIRST CLASS	45,258
001-018-411247	FIREMAN FIRST CLASS	46,315
001-018-411248	FIREMAN FIRST CLASS	49,487
001-018-411249	FIREMAN FIRST CLASS	49,487
001-018-411250	FIREMAN FIRST CLASS	42,045
001-018-411251	FIREMAN FIRST CLASS	47,372
001-018-411252	FIREMAN FIRST CLASS	45,786
001-018-411253	FIREMAN FIRST CLASS	46,315
001-018-411254	FIREMAN FIRST CLASS	44,417
001-018-411255	FIREMAN FIRST CLASS	49,487
001-018-411256	FIREMAN FIRST CLASS	45,785
001-018-411257	FIREMAN FIRST CLASS	49,994
001-018-411258	FIREMAN FIRST CLASS	46,843
001-018-411267	LEAD MECHANIC	43,844
001-018-411268	MECHANIC	41,162
001-018-411269	MECHANIC	41,162
001-018-411270	MECHANIC	41,162
001-018-411271	MANAGER I	30,999
001-018-411272	SECRETARY II	23,794
001-018-411273	SECRETARY III	27,224
001-018-411276	INSPECTOR	57,670
001-018-411277	FIREMAN FIRST CLASS	49,487
001-018-411278	FIREMAN FIRST CLASS	49,487
001-018-411279	FIREMAN FIRST CLASS	45,258
001-018-411280	FIREMAN FIRST CLASS	44,417
001-018-411281	FIREMAN FIRST CLASS	49,487
001-018-411282	FIREMAN FIRST CLASS	46,843
001-018-411283	FIREMAN FIRST CLASS	45,786
001-018-411284	FIREMAN FIRST CLASS	45,258
001-018-411285	FIREMAN FIRST CLASS	49,487
001-018-411286	FIREMAN FIRST CLASS	45,258
001-018-411287	FIREMAN FIRST CLASS	47,371
001-018-411288	FIREMAN FIRST CLASS	49,487
001-018-411289	FIREMAN FIRST CLASS	49,487
001-018-411290	FIREMAN FIRST CLASS	49,487
001-018-411291	FIREMAN FIRST CLASS	49,487
001-018-411292	FIREMAN FIRST CLASS	46,315
001-018-411293	FIREMAN FIRST CLASS	44,417
001-018-411294	FIREMAN FIRST CLASS	46,843
001-018-411295	IT SPECIALISTS	34,228
001-018-411296	FIREMAN FIRST CLASS	45,258
001-018-411304	COMP TIME PAY	156,620
001-018-411305	HOLIDAY PAY	41,200
001-018-411306	SALARY EXCESS	-100,000
001-018-411308	WORK OUT OF CLASSIF	15,914
001-018-411311	EDUCATION INCENTIVE	25,750
001-018-411777	OVERTIME	145,000
	*TOTAL SALARY & WAGES REGULAR	14,325,996

001-018-414010	SOCIAL SECURITY/MEDICARE	161,876
001-018-4140200	PERF	2,833,186
001-018-4140300	UNEMPLOYMENT	15,510
001-018-4140400	HEALTH INSURANCE	3,514,143
001-018-4140500	LIFE INSURANCE	38,070
001-018-414060	CLOTH/TOOL ALLOW	352,200
001-018-4140800	TEAMSTER SCHOLARSHIP FUND	416
	*TOTAL	21,241,397
001-018-4210500	OFFICE SUPPLIES	2,500
001-018-4220200	GARAGE & MOTOR	91,606
001-018-4230200	REPAIR PARTS	33,000
001-018-4230300	SMALL EQUIPMENT	2,000
001-018-4230400	OTHER MATERIALS	2,300
001-018-4290000	OTHER SUPPLIES	20,600
001-018-4290100	UNIFORMS/ACCESSORIES	11,750
	*TOTAL	163,756
001-018-4310500	OTHER CONTRACTUAL SERVICES	72,524
001-018-4310501	PHYSICAL EXAMS	3,700
001-018-4320200	POSTAGE	635
001-018-4320301	TRANSPORTATION	1,100
001-018-4320400	TELEPHONE	24,875
001-018-4330100	PRINTING & ADVERTISING	1,288
001-018-4340100	WORKERS COMP	292,684
001-018-4340500	INSURANCE	166,039
001-018-4350100	ELECTRIC	88,873
001-018-4350200	GAS	77,887
001-018-4350400	WATER	10,400
001-018-4360100	REPAIRS	25,000
001-018-4390300	SUBSCRIPTION & DUES	1,500
001-018-4390901	INSTRUCTION	8,000
001-018-4390903	LICENSE	30
	*TOTAL	774,535
	**TOTAL DEPT 018 FIRE	22,179,688

FUND 001 GENERAL
DEPT 020 ENVIRONMENTAL PROTECTION AGENC

001-020-411001	DIRECTOR VI	62,181
001-020-411002	AIR INSPECTOR	35,842
001-020-411003	MONITORING SPECIALIST	38,678
001-020-411004	PERMITTING SPECIALIST	38,678
001-020-411006	AIR INSPECTOR	35,842
001-020-411007	SECRETARY	28,424
001-020-411777	OVERTIME	500
	*TOTAL SALARY & WAGES REGULAR	240,145
001-020-412000	SALARY & WAGES TEMP	2,000
001-020-414010	SOCIAL SECURITY	18,524
001-020-4140200	PERF	23,414
001-020-4140300	UNEMPLOYMENT	330
001-020-4140400	HEALTH INSURANCE	74,769
001-020-4140500	LIFE INSURANCE	810
	*TOTAL	359,992
001-020-4210500	OFFICE SUPPLIES	3,000
001-020-4220200	GARAGE & MOTOR	5,000
001-020-4220300	INSTITUTIONAL & MEDICAL	200
001-020-4230200	REPAIR PARTS	200
001-020-4230300	SMALL EQUIPMENT	200
001-020-4290000	OTHER SUPPLIES	500
001-020-4290100	UNIFORMS/ACCESSORIES	50
	*TOTAL	9,150
001-020-4310500	OTHER CONTRACTUAL SERVICES	4,100
001-020-4320200	POSTAGE	500

001-020-4320301	TRANSPORTATION	3,000
001-020-4320400	TELEPHONE	2,830
001-020-4330100	PRINTING & ADVERTISING	1,500
001-020-4340100	WORKERS COMP	3,788
001-020-4340500	INSURANCE	3,868
001-020-4350000	UTILITIES	1,491
001-020-4360100	REPAIRS	250
001-020-4370300	RENT	10,600
001-020-4390300	SUBSCRIPTION & DUES	200
001-020-4390901	INSTRUCTION	2,000
	*TOTAL	34,127
	**TOTAL DEPT 020 ENVIRONMENTAL PROTECTION AGENCY	403,269

FUND 001 GENERAL
DEPT 021 ANIMAL CONTROL

001-021-411001	SUPERINTENDENT V	45,750
001-021-411002	CONTROL OFFICER	35,542
001-021-411003	CONTROL OFFICER	35,542
001-021-411004	CONTROL OFFICER	35,880
001-021-411005	CONTROL OFFICER	35,542
001-021-411006	CONTROL OFFICER	35,880
001-021-411007	CONTROL OFFICER	35,542
001-021-411008	CLERK TYPIST I	24,564
001-021-411009	CONTROL OFFICER	35,769
001-021-411010	CLERK	23,865
001-021-411777	OVERTIME	20,600
	*TOTAL SALARY & WAGES REGULAR	364,476
001-021-412000	SALARY & WAGES TEMP	8,584
001-021-414010	SOCIAL SECURITY	28,539
001-021-4140200	PERF	35,536
001-021-4140300	UNEMPLOYMENT	550
001-021-4140400	HEALTH INSURANCE	124,615
001-021-4140500	LIFE INSURANCE	1,350
001-021-4140800	TEAMSTER SCHOLARSHIP FUND	832
	*TOTAL	564,482
001-021-4210500	OFFICE SUPPLIES	800
001-021-4220200	GARAGE & MOTOR	13,510
001-021-4220300	INSTITUTIONAL & MEDICAL	1,800
001-021-4230300	SMALL EQUIPMENT	750
001-021-4290000	OTHER SUPPLIES	9,000
001-021-4290300	FOOD	4,600
	*TOTAL	30,460
001-021-4310500	OTHER CONTRACTUAL SERVICES	7,581
001-021-4320200	POSTAGE	100
001-021-4320301	TRAVEL	100
001-021-4320400	TELEPHONE	1,389
001-021-4330100	PRINTING & ADVERTISING	650
001-021-4340100	WORKERS COMP	3,001
001-021-4340500	INSURANCE	20,526
001-021-4350100	ELECTRIC	10,086
001-021-4350200	GAS	19,870
001-021-4350400	WATER	3,648
001-021-4360100	REPAIRS	1,200
001-021-4360200	VEHICLE REPAIRS	3,500
001-021-4370500	UNIFORM RENTAL	3,698
001-021-4390300	SUBSCRIPTION & DUES	50
001-021-4390901	INSTRUCTION	3,500
001-021-4390903	LICENSE	60
	*TOTAL	78,959
	**TOTAL DEPT 021 ANIMAL CONTROL	673,901

FUND 001 GENERAL
DEPT 022 EMERGENCY MANAGEMENT AGENCY

001-022-411001	DIRECTOR IV	55,380
001-022-411002	DEPUTY DIRECTOR I	35,350
001-022-411003	SECRETARY III	29,964
	*TOTAL SALARY & WAGES REGULAR	120,694
001-022-414010	SOCIAL SECURITY	9,233
001-022-4140200	PERF	11,768
001-022-4140300	UNEMPLOYMENT	165
001-022-4140400	HEALTH INSURANCE	37,385
001-022-4140500	LIFE INSURANCE	405
	*TOTAL	179,650
001-022-4210500	OFFICE SUPPLIES	1,000
001-022-4220200	GARAGE & MOTOR	4,500
001-022-4220300	INSTITUTIONAL & MEDICAL	500
001-022-4230200	REPAIR PARTS	200
001-022-4230300	SMALL EQUIPMENT	500
001-022-4290000	OTHER SUPPLIES	1,000
001-022-4290100	UNIFORMS/ACCESSORIES	300
	*TOTAL	8,000
001-022-4310500	CONTRACTUAL SERVICES	16,654
001-022-4320200	POSTAGE	150
001-022-4320301	TRANSPORTATION	2,000
001-022-4320400	TELEPHONE	2,908
001-022-4330100	PRINTING & ADVERTISING	2,500
001-022-4340100	WORKERS COMP	1,799
001-022-4340500	INSURANCE	9,825
001-022-4350100	ELECTRIC	11,631
001-022-4350200	GAS	2,050
001-022-4350400	WATER	400
001-022-4360100	REPAIRS	500
001-022-4360200	VEHICLE REPAIRS	1,500
001-022-4370300	RENT	29,908
001-022-4390300	SUBSCRIPTION & DUES	1,200
001-022-4390901	INSTRUCTION	1,800
	*TOTAL	84,825
	**TOTAL DEPT 022 EMERGENCY MANAGEMENT AGENCY	272,475

FUND 001 GENERAL
DEPT 025 METS

001-025-411001	DIRECTOR V	63,066
001-025-411002	SUPERINTENDENT OF OPERATIONS	42,765
001-025-411003	SUPERVISOR I	35,869
001-025-411004	OFFICE MANAGER	29,991
001-025-411005	LEAD MECHANIC	40,336
001-025-411006	MECHANIC IV	38,673
001-025-411007	MECHANIC III	38,673
001-025-411008	BUS OPERATOR IV	37,217
001-025-411009	BUS OPERATOR IV	37,226
001-025-411010	BUS OPERATOR III	37,226
001-025-411011	BUS OPERATOR IV	37,226
001-025-411012	BUS OPERATOR IV	37,226
001-025-411013	BUS OPERATOR IV	37,226
001-025-411014	BUS OPERATOR IV	37,226
001-025-411015	BUS OPERATOR IV	37,226
001-025-411016	BUS OPERATOR IV	37,226
001-025-411017	BUS OPERATOR IV	36,917
001-025-411018	BUS OPERATOR IV	37,217
001-025-411019	BUS OPERATOR IV	37,226
001-025-411020	BUS OPERATOR IV	37,294
001-025-411021	BUS OPERATOR IV	37,226
001-025-411022	BUS OPERATOR IV	37,226
001-025-411023	BUS OPERATOR IV	37,226

001-025-411024	BUS OPERATOR IV	37,226
001-025-411025	BUS OPERATOR III	37,226
001-025-411026	BUS OPERATOR III	37,226
001-025-411027	BUS OPERATOR IV	37,226
001-025-411028	BUS OPERATOR III	37,217
001-025-411029	BUS OPERATOR IV	37,226
001-025-411031	BUS OPERATOR IV	36,917
001-025-411032	BUS OPERATOR IV	37,226
001-025-411033	BUS OPERATOR IV	36,917
001-025-411034	BUS OPERATOR IV	37,226
001-025-411035	BUS OPERATOR IV	37,217
001-025-411036	DISPATCHER	26,502
001-025-411037	BUS OPERATOR IV	37,226
001-025-411038	BUS OPERATOR IV	37,226
001-025-411039	BUS OPERATOR IV	37,226
001-025-411040	BUS OPERATOR IV	37,226
001-025-411041	BUS OPERATOR IV	37,226
001-025-411042	BUS OPERATOR IV	37,226
001-025-411043	BUS OPERATOR IV	37,226
001-025-411044	BUS OPERATOR III	38,673
001-025-411045	MECHANIC IV	38,673
001-025-411046	MECHANIC IV	38,374
001-025-411047	BUS OPERATOR IV	37,217
001-025-411048	BUS OPERATOR IV	37,226
001-025-411049	BUS OPERATOR IV	37,226
001-025-411050	BUS OPERATOR IV	37,226
001-025-411051	BUS OPERATOR IV	37,226
001-025-411052	BUS OPERATOR IV	37,226
001-025-411053	BUS OPERATOR IV	37,226
001-025-411054	LEAD MECHANIC II	40,336
001-025-411055	MANAGER	38,979
001-025-411056	VAN OPERATOR	30,571
001-025-411057	VAN OPERATOR	30,262
001-025-411058	VAN OPERATOR	30,571
001-025-411059	VAN OPERATOR	30,262
001-025-411060	VAN OPERATOR	30,571
001-025-411061	VAN OPERATOR	30,571
001-025-411062	MECHANIC III	38,674
001-025-411063	DISPATCHER	26,502
001-025-411064	DISPATCHER	26,502
001-025-411065	UTILITY OPERATOR	29,442
001-025-411066	SUPERINTENDENT OF MAINTENANCE	40,688
001-025-411067	VAN OPERATOR	30,571
001-025-411068	VAN OPERATOR	30,262
001-025-411069	VAN OPERATOR	36,916
001-025-411070	SUPERVISOR II	39,163
001-025-411071	UTILITY OPERATOR	30,667
001-025-411072	UTILITY OPERATOR	30,667
001-025-411073	COMBINATION DRIVER	36,917
001-025-411305	HOLIDAY PAY	90,718
001-025-411777	OVERTIME	184,782
	*TOTAL SALARY & WAGES REGULAR	2,891,552
001-025-412000	SALARY & WAGES TEMP	319,559
001-025-414010	SOCIAL SECURITY	245,650
001-025-4140200	PERF	281,926
001-025-4140300	UNEMPLOYMENT	3,960
001-025-4140400	HEALTH INSURANCE	897,228
001-025-4140500	LIFE INSURANCE	9,720
001-025-414060	CLOTHING ALLOWANCE	3,600
	*TOTAL	4,653,195
001-025-4210500	OFFICE SUPPLIES	1,000
001-025-4220200	GARAGE & MOTOR	2,100
001-025-4220201	FUEL & ICE	555,000
001-025-422020110	E & H DIESEL & GASOLINE	10,000
001-025-4220202	OILS & FLUIDS	22,000
001-025-4220203	TIRE PURCHASE	49,000
001-025-4220205	BATTERIES	4,000
001-025-4220300	INSTITUTIONAL & MEDICAL	800
001-025-4220301	BUS WASH SUPPLY	5,500
001-025-4230200	REPAIR PARTS	215,000
001-025-423020010	E & H REPAIR PARTS	4,000
001-025-4230300	SMALL EQUIPMENT	100

001-025-4290000	OTHER SUPPLIES	13,000
001-025-429000010	E & H OTHER SUPPLIES	500
001-025-4290100	UNIFORMS/ACCESSORIES	14,000
001-025-429010010	E & H UNIFORMS	3,100
	*TOTAL	899,100
001-025-4310500	OTHER CONTRACTUAL SERVICES	37,714
001-025-4310501	PHYSICAL EXAMS	1,900
001-025-431050110	E & H PHYSICAL EXAMS	850
001-025-4320200	POSTAGE	1,100
001-025-4320301	TRANSPORTATION	1,000
001-025-4320400	TELEPHONE	3,326
001-025-4330100	PRINTING & ADVERTISING	16,000
001-025-4340100	WORKERS COMP	75,050
001-025-4340500	INSURANCE	101,633
001-025-4350100	ELECTRIC	39,060
001-025-4350200	GAS	30,135
001-025-4350400	WATER	5,684
001-025-4360100	BODY REPAIRS	5,000
001-025-4360200	EQUIPMENT OVERHAULS	95,000
001-025-436020001	RADIO REPAIRS	2,000
001-025-436020011	E & H EQUIPMENT OVERHAULS	200
001-025-4360500	TIRE REPAIRS	100
001-025-436050010	E & H TIRE REPAIRS	100
001-025-4390300	SUBSCRIPTION & DUES	5,000
001-025-4390600	REFUSE & JANITORAL	400
001-025-4390901	SAFETY & INSTRUCTION	1,200
001-025-4390903	LICENSE	800
001-025-4391000	SAFETY PROMOTION	100
	*TOTAL	423,352
	**TOTAL DEPT 025 METS	5,975,647

FUND 001 GENERAL
DEPT 028 PERSONNEL/PAYROLL

001-028-411002	SECRETARY III	30,052
001-028-411003	SUPERVISOR II	39,838
001-028-411004	PAYROLL SPECIALIST	36,871
001-028-411008	DEPUTY DIRECTOR	43,573
	*TOTAL SALARY & WAGES REGULAR	150,334
001-028-412000	SALARY & WAGES TEMP	15,000
001-028-414010	SOCIAL SECURITY	12,648
001-028-4140200	PERF	14,658
001-028-4140300	UNEMPLOYMENT	220
001-028-4140400	HEALTH INSURANCE	49,846
001-028-4140500	LIFE INSURANCE	540
	*TOTAL	243,246
001-028-4210500	OFFICE SUPPLIES	3,500
001-028-4230300	SMALL EQUIPMENT	1,000
001-028-4290000	OTHER SUPPLIES	400
	*TOTAL	4,900
001-028-4310500	OTHER CONTRACTUAL SERVICES	4,710
001-028-4320200	POSTAGE	2,500
001-028-4320301	TRANSPORTATION	5,000
001-028-4320400	TELEPHONE	1,357
001-028-4330100	PRINTING & ADVERTISING	7,000
001-028-4340100	WORKERS COMP	232
001-028-4340500	INSURANCE	551
001-028-4370300	RENT	23,120
001-028-4390300	SUBSCRIPTION & DUES	1,100
001-028-4390901	INSTRUCTION	9,000
	*TOTAL	54,570
	**TOTAL DEPT 028 PERSONNEL/PAYROLL	302,716

FUND 001 GENERAL
DEPT 029 FIRE MERIT COMMISSION

001-029-4110C1	COMMISSIONER	2,132
001-029-4110C2	COMMISSIONER	2,132
001-029-4110C3	COMMISSIONER	2,132
001-029-4110C4	COMMISSIONER	2,132
001-029-4110C5	COMMISSIONER	2,132
	*TOTAL SALARY & WAGES REGULAR	10,660
001-029-414010	SOCIAL SECURITY	815
	*TOTAL	11,475
001-029-4210500	OFFICE SUPPLIES	175
001-029-4290000	OTHER SUPPLIES	250
	*TOTAL	425
001-029-4310500	OTHER CONTRACTUAL SERVICES	41,000
001-029-4320200	POSTAGE	100
001-029-4320400	TELEPHONE	147
001-029-4330100	PRINTING & ADVERTISING	3,000
001-029-4340500	INSURANCE	114
001-029-4390300	SUBSCRIPTIONS & DUES	50
001-029-4390901	INSTRUCTION	100
	*TOTAL	44,511
	**TOTAL DEPT 029 FIRE MERIT COMMISSION	56,411

FUND 001 GENERAL
DEPT 049 WEED CONTROL

001-049-412000	SALARY & WAGES TEMP	27,750
001-049-414010	SOCIAL SECURITY	2,123
	*TOTAL	29,873
001-049-4210500	OFFICE SUPPLIES	1,600
001-049-4230300	SMALL EQUIPMENT	500
001-049-4290000	OTHER SUPPLIES	300
	*TOTAL	2,400
001-049-4310500	CONTRACTUAL SERVICES	4,000
001-049-431050001	MOWING	100,000
001-049-431050002	RECORDING FEES	11,924
001-049-4320200	POSTAGE	1,000
001-049-4320302	MILEAGE	4,000
001-049-4320400	TELEPHONE	500
001-049-4330100	PRINTING & ADVERTISING	1,000
001-049-4340100	WORKERS COMP	903
001-049-4340500	INSURANCE	295
001-049-4370300	RENT	1,981
	*TOTAL	125,603
001-049-4520000	TRANSFER TO FUND 064	11,120
	*TOTAL	11,120
	**TOTAL DEPT 049 WEED CONTROL	168,995

FUND 001 GENERAL
DEPT 050 PARKING VIOLATIONS

001-050-411003	OFFICE MANAGER	32,753
001-050-411004	CLERK II	27,813
001-050-411006	VIOLATIONS POLICE	35,540
001-050-411008	VIOLATIONS POLICE	35,540
001-050-411009	VIOLATIONS POLICE	35,540

001-050-411010	VIOLATIONS POLICE	35,540
	*TOTAL SALARY & WAGES REGULAR	202,725
001-050-414010	SOCIAL SECURITY	15,509
001-050-4140200	PERF	19,766
001-050-4140300	UNEMPLOYMENT	330
001-050-4140400	HEALTH INSURANCE	74,769
001-050-4140500	LIFE INSURANCE	810
001-050-4140800	TEAMSTER SCHOLARSHIP FUND	416
	*TOTAL	314,326
001-050-4210500	OFFICE SUPPLIES	1,400
001-050-4220200	GARAGE & MOTOR	3,100
001-050-4230200	REPAIR PARTS	800
001-050-4290000	OTHER SUPPLIES	500
001-050-4290100	UNIFORMS/ACCESSORIES	800
	*TOTAL	6,600
001-050-4310500	OTHER CONTRACTUAL SERVICES	2,400
001-050-4320200	POSTAGE	2,500
001-050-4320400	TELEPHONE	332
001-050-4330100	PRINTING & ADVERTISING	16,000
001-050-4340100	WORKERS COMP	3,021
001-050-4340500	INSURANCE	5,425
001-050-4360100	REPAIRS	75
001-050-4360200	VEHICLE REPAIRS	2,000
001-050-4370300	RENT	14,355
	*TOTAL	46,108
	**TOTAL DEPT 050 PARKING VIOLATIONS	367,034

FUND 001 GENERAL
DEPT 066 LOCUST HILL CEMETERY

001-066-411008	CEMETERY WORKER	36,821
001-066-411012	CEMETERY WORKER	36,821
001-066-411777	OVERTIME	6,000
	*TOTAL SALARY & WAGES REGULAR	79,642
001-066-412000	SALARY & WAGES TEMP	3,500
001-066-414010	SOCIAL SECURITY	6,360
001-066-4140200	PERF	7,765
001-066-4140300	UNEMPLOYMENT	110
001-066-4140400	HEALTH INSURANCE	24,923
001-066-4140500	LIFE INSURANCE	270
001-066-414060	TOOL ALLOWANCE	720
001-066-4140800	TEAMSTER SCHOLARSHIP FUND	208
	*TOTAL	123,498
001-066-4210500	OFFICE SUPPLIES	500
001-066-4220200	GARAGE & MOTOR	4,290
001-066-4230200	REPAIR PARTS	2,600
001-066-4230300	SMALL EQUIPMENT	900
001-066-4290000	OTHER SUPPLIES	5,000
	*TOTAL	13,290
001-066-4310500	OTHER CONTRACTUAL SERVICES	66,281
001-066-4320400	TELEPHONE	50
001-066-4330100	PRINTING & ADVERTISING	300
001-066-4340100	WORKERS COMP	1,784
001-066-4340500	INSURANCE	12,136
001-066-4350100	ELECTRIC	5,289
001-066-4350200	GAS	8,306
001-066-4350400	WATER	254
001-066-4360100	REPAIRS	6,583
001-066-4370500	UNIFORM RENTAL	1,400
	*TOTAL	102,383

001-066-4590100	SALES TAX	190
	*TOTAL	190
	**TOTAL DEPT 066 LOCUST HILL CEMETERY	239,361

FUND 001 GENERAL
DEPT 072 RABIES-SPAY/NEUTER

001-072-4290000	OTHER SUPPLIES	5,500
	*TOTAL	5,500
001-072-4310500	SPAY-NEUTER SERVICES	19,250
001-072-431050001	RABIES INOCULATIONS	8,250
	*TOTAL	27,500
	**TOTAL DEPT 072 RABIES-SPAY/NEUTER	33,000

FUND 001 GENERAL
DEPT 089 OAKHILL CEMETERY

001-089-411001	SUPERINTENDENT OF CEMETERY OPE	44,418
001-089-411008	LEADPERSON I	37,377
001-089-411009	ASST SUPERINTENDENT	32,952
001-089-411011	CEMETERY WORKER	36,821
001-089-411013	CEMETERY WORKER	36,821
001-089-411777	OVERTIME	5,000
	*TOTAL SALARY & WAGES REGULAR	193,390
001-089-412000	SALARY & WAGES TEMP	18,210
001-089-414010	SOCIAL SECURITY	16,187
001-089-4140200	PERF	22,723
001-089-4140300	UNEMPLOYMENT	275
001-089-4140400	HEALTH INSURANCE	62,308
001-089-4140500	LIFE INSURANCE	675
001-089-4140800	TEAMSTER SCHOLARSHIP FUND	312
	*TOTAL	314,081
001-089-4210500	OFFICE SUPPLIES	1,200
001-089-4220100	FUEL & ICE	1,400
001-089-4220200	GARAGE & MOTOR	4,190
001-089-4230102	ST ALLEY & SEWER MAT	200
001-089-4230200	REPAIR PARTS	450
001-089-423030001	SMALL EQUIPMENT	300
001-089-4230400	OTHER MATERIALS	2,500
001-089-4290000	OTHER SUPPLIES	3,400
001-089-4290500	FLOWERS, PLANTS, & SEEDS	550
	*TOTAL	14,190
001-089-4310500	OTHER CONTRACTUAL SERVICES	194,368
001-089-4320200	POSTAGE	300
001-089-4320301	TRANSPORTATION	200
001-089-4320400	TELEPHONE	1,925
001-089-4330100	PRINTING & ADVERTISING	600
001-089-4340100	WORKERS COMP	4,606
001-089-4340500	INSURANCE	19,288
001-089-4350100	ELECTRIC	8,364
001-089-4350200	GAS	5,300
001-089-4350400	WATER	5,500
001-089-4360100	REPAIRS	3,000
001-089-4370500	UNIFORM RENTAL	1,300
001-089-4390300	SUBSCRIPTION & DUES	250
001-089-4390901	INSTRUCTION	250

	*TOTAL	245,251
001-089-4590100	SALES TAX	480
	*TOTAL	480
	**TOTAL DEPT 089 OAKHILL CEMETERY	574,002

FUND 001 GENERAL
DEPT 780 AMBULANCE & PARAMEDICS

001-780-4210500	OFFICE SUPPLIES	125
	*TOTAL	125
001-780-4310500	AMBULANCE CONTRACT	4,033,050
001-780-431050201	BILLING SERVICES	89,000
001-780-431050202	DEBT COLLECTION	29,000
001-780-4320200	POSTAGE	100
001-780-4320301	TRANSPORTATION	500
001-780-4330100	PRINTING & ADVERTISING	400
001-780-4340500	INSURANCE	5,712
001-780-4390300	SUBSCRIPTIONS & DUES	50
001-780-4390901	INSTRUCTION	150
	*TOTAL	4,157,962
	**TOTAL DEPT 780 AMBULANCE & PARAMEDICS	4,158,087

FUND 001 GENERAL
DEPT 993 PUBLIC SAFETY

001-993-4590300	WGHTS & MEASURES 45%	143,362
	*TOTAL	143,362
	**TOTAL DEPT 993 PUBLIC SAFETY	143,362

FUND 001 GENERAL
DEPT 996 WELFARE

001-996-4590300	LEGAL AID 50%	217,748
	*TOTAL	217,748
	**TOTAL DEPT 996 WELFARE	217,748

FUND 001 GENERAL
DEPT 999 MISCELLANEOUS

001-999-4310500	TOWING CONTRACT	9,500
001-999-431050003	LEGAL DRAIN MAINTENANCE	100,000
	*TOTAL	109,500
001-999-4590000	COUNTY PERMITS	325,000
001-999-459000001	COUNTY CODE VIOLATIONS	12,000
001-999-459030002	AREA PLAN 15%	121,222
001-999-459030004	TRADE LICENSE COUNTY	117,950
	*TOTAL	576,172
	**TOTAL DEPT 999 MISCELLANEOUS	685,672
	***TOTAL FUND 001 GENERAL	71,483,116

FUND 006 GENERAL OBLIGATION LOAN '04
DEPT 006 FINANCE

006-006-4380100	BOND & INT PAYMENT	560,885

006-006-4380300	BANK SERVICE CHARGE	2,500
	*TOTAL	563,385
	***TOTAL FUND 006 GENERAL OBLIGATION LOAN '04	563,385

FUND 015 FIRE PENSION
DEPT 097 FIRE PENSION

015-097-4110B1	BOARD MEMBERS	618
015-097-4110S1	SECRETARY	11,705
	*TOTAL SALARY & WAGES REGULAR	12,323
015-097-414010	SOCIAL SECURITY	943
015-097-439201	REGULAR SERVICE	2,982,948
015-097-439202	ELIGIBLE RETIREES	150,000
015-097-439203	WIDOWS	1,181,179
015-097-439204	DEATH BENEFITS	54,000
015-097-439205	DISABILITY	195,598
015-097-439211	CONVERTEES	1,286,081
	*TOTAL	5,863,072
015-097-4290000	OTHER SUPPLIES	100
	*TOTAL	100
015-097-4310500	OTHER CONTRACTUAL SERVICES	150
015-097-4310501	PHYSICAL EXAMS	150
015-097-4320200	POSTAGE	2,500
015-097-4320301	TRANSPORTATION	100
015-097-4390400	OFFICIAL BONDS	369
	*TOTAL	3,269
	***TOTAL FUND 015 FIRE PENSION	5,866,441

FUND 026 PARKS & RECREATION
DEPT 012 ROBERTS STADIUM

026-012-411003	LEAD PERSON	38,359
026-012-411005	MAINTENANCE II	35,540
026-012-411006	MAINTENANCE II	35,540
026-012-411007	MAINTENANCE II	35,540
026-012-411009	MAINTENANCE II	35,540
026-012-411010	MAINTENANCE III	41,155
026-012-411777	OVERTIME	90,000
	*TOTAL SALARY & WAGES REGULAR	311,674
026-012-414010	SOCIAL SECURITY	23,843
026-012-4140200	PERF	30,388
026-012-4140300	UNEMPLOYMENT	330
026-012-4140400	HEALTH INSURANCE	74,769
026-012-4140500	LIFE INSURANCE	810
026-012-4140800	TEAMSTER SCHOLARSHIP FUND	624
	*TOTAL	442,438
026-012-4340100	WORKERS COMP	5,525
026-012-4340500	INSURANCE	28,152
	*TOTAL	33,677
	**TOTAL DEPT 012 ROBERTS STADIUM	476,115

FUND 026 PARKS & RECREATION
DEPT 014 VICTORY THEATER COMPLEX

026-014-411001	MAINTENANCE II	35,540

026-014-411002	MAINTENANCE II	35,540
026-014-411777	OVERTIME	28,000
	*TOTAL SALARY & WAGES REGULAR	99,081
026-014-414010	SOCIAL SECURITY	7,580
026-014-4140200	PERF	9,660
026-014-4140300	UNEMPLOYMENT	110
026-014-4140400	HEALTH INSURANCE	24,923
026-014-4140500	LIFE INSURANCE	270
026-014-4140800	TEAMSTER SCHOLARSHIP FUND	208
	*TOTAL	141,832
026-014-4340100	WORKERS COMP	1,756
026-014-4340500	INSURANCE	20,872
026-014-4390100	SMG OPERATING FUND	369,450
	*TOTAL	392,078
	**TOTAL DEPT 014 VICTORY THEATER COMPLEX	533,910

FUND 026 PARKS & RECREATION
DEPT 023 MESKER MUSIC THEATER

026-023-4340500	INSURANCE	14,105
	*TOTAL	14,105
	**TOTAL DEPT 023 MESKER MUSIC THEATER	14,105

FUND 026 PARKS & RECREATION
DEPT 024 STADIUM PARKING LOT

026-024-4340500	INSURANCE	4,779
	*TOTAL	4,779
	**TOTAL DEPT 024 STADIUM PARKING LOT	4,779

FUND 026 PARKS & RECREATION
DEPT 031 LLOYD POOL

026-031-411001	MANAGER III	37,063
	*TOTAL SALARY & WAGES REGULAR	37,063
026-031-412000	SALARY & WAGES TEMP	120,142
026-031-414010	SOCIAL SECURITY	12,026
026-031-4140200	PERF	3,614
026-031-4140300	UNEMPLOYMENT	55
026-031-4140400	HEALTH INSURANCE	12,462
026-031-4140500	LIFE INSURANCE	135
	*TOTAL	185,496
026-031-4210500	OFFICE SUPPLIES	200
026-031-4230200	REPAIR PARTS	5,000
026-031-4230300	SMALL EQUIPMENT	1,500
026-031-4290000	OTHER SUPPLIES	8,500
026-031-4290100	LLOYD POOL/UNIFORMS	2,000
026-031-4290300	FOOD	3,200
026-031-4290501	CHEMICALS	6,000
	*TOTAL	26,400
026-031-4310500	OTHER CONTRACTUAL SERVICES	15,500
026-031-4320400	TELEPHONE	750
026-031-4330100	PRINTING & ADVERTISING	1,000
026-031-4340100	WORKERS COMP	2,957
026-031-4340500	INSURANCE	15,711
026-031-4350100	ELECTRIC	28,397
026-031-4350200	GAS	82,992

026-031-4350400	WATER	5,304
026-031-4360100	REPAIRS	2,000
	*TOTAL	154,611
026-031-4590100	SALES TAX	1,750
	*TOTAL	1,750
	**TOTAL DEPT 031 LLOYD POOL	368,257

FUND 026 PARKS & RECREATION
DEPT 032 SOCCER

026-032-411001	MAINTENANCE	37,374
026-032-411002	MAINTENANCE	37,375
026-032-411777	OVERTIME	5,665
	*TOTAL SALARY & WAGES REGULAR	80,414
026-032-412000	SALARY & WAGES TEMP	26,000
026-032-414010	SOCIAL SECURITY	8,141
026-032-4140200	PERF	7,840
026-032-4140300	UNEMPLOYMENT	110
026-032-4140400	HEALTH INSURANCE	24,923
026-032-4140500	LIFE INSURANCE	270
026-032-4140800	TEAMSTER SCHOLARSHIP FUND	208
	*TOTAL	147,905
026-032-4220200	GARAGE & MOTOR	2,500
026-032-4230102	STREET, ALLEY & SEWER MATERIAL	1,500
026-032-4230200	REPAIR PARTS	1,500
026-032-4230300	SMALL EQUIPMENT	500
026-032-4290000	OTHER SUPPLIES	15,000
	*TOTAL	21,000
026-032-4310500	OTHER CONTRACTUAL SERVICES	8,000
026-032-4320400	TELEPHONE	1,800
026-032-4330100	PRINTING AND ADVERTISING	2,000
026-032-4340100	WORKERS COMP	1,887
026-032-4340500	INSURANCE	1,072
026-032-4350100	ELECTRIC	17,000
026-032-4350400	WATER	12,000
026-032-4360100	REPAIRS	2,000
	*TOTAL	45,759
026-032-4590100	SALES TAX	4,400
	*TOTAL	4,400
	**TOTAL DEPT 032 SOCCER	219,064

FUND 026 PARKS & RECREATION
DEPT 033 DISTRICT MAINTENANCE

026-033-411006	MECHANIC/WELDER	37,935
026-033-411007	GROUNDSKEEPER (OH)	36,812
026-033-411008	HEAVY EQUIP OPERATOR	37,387
026-033-411009	SUPERVISOR I	43,501
026-033-411010	POOL MAINTENANCE	37,387
026-033-411014	OPERATOR II	36,588
026-033-411015	TRUCK DRIVER	35,540
026-033-411016	LABORER	34,616
026-033-411017	OPERATOR II	36,588
026-033-411018	LABORER	34,616
026-033-411019	OPERATOR I	36,588
026-033-411023	OPERATOR II	36,588
026-033-411024	LABORER	34,616
026-033-411025	ACCOUNT CLERK	23,494
026-033-411777	OVERTIME	22,759

	*TOTAL SALARY & WAGES REGULAR	525,012
026-033-412000	SALARY & WAGES TEMP	25,000
026-033-414010	SOCIAL SECURITY	42,076
026-033-4140200	PERF	51,189
026-033-4140300	UNEMPLOYMENT	770
026-033-4140400	HEALTH INSURANCE	174,461
026-033-4140500	LIFE INSURANCE	1,890
026-033-414060	TOOL ALLOWANCE	720
026-033-4140800	TEAMSTER SCHOLARSHIP FUND	1,248
	*TOTAL	822,365
026-033-4220200	GARAGE & MOTOR	31,300
026-033-4220300	INSTITUTIONAL & MEDICAL	1,600
026-033-4230101	BUILDING MATERIALS	5,000
026-033-4230102	ST ALLEY & SEWER MAT	2,500
026-033-4230200	REPAIR PARTS	17,000
026-033-4230300	SMALL EQUIPMENT	4,000
026-033-4230400	OTHER MATERIALS	11,500
026-033-4290000	OTHER SUPPLIES	9,500
026-033-4290500	FLOWERS, PLANTS, SEEDS	1,000
	*TOTAL	83,400
026-033-4310500	OTHER CONTRACTUAL SERVICES	150,000
026-033-4320301	TRAVEL	550
026-033-4320400	TELEPHONE	807
026-033-4340100	WORKERS COMP	9,565
026-033-4340500	INSURANCE	25,614
026-033-4350100	ELECTRIC	105,000
026-033-4350200	GAS	14,160
026-033-4350400	WATER	9,000
026-033-4360100	REPAIRS	6,000
026-033-4390901	INSTRUCTION	500
026-033-4390903	LICENSE	100
	*TOTAL	321,296
	**TOTAL DEPT 033 DISTRICT MAINTENANCE	1,227,061

FUND 026 PARKS & RECREATION
DEPT 034 COMMUNITY CENTER

026-034-411002	CUSTODIAN I	34,616
026-034-411005	CUSTODIAN I	34,616
026-034-411008	CUSTODIAN II	35,540
026-034-411777	OVERTIME	1,800
	*TOTAL SALARY & WAGES REGULAR	106,572
026-034-414010	SOCIAL SECURITY	8,153
026-034-4140200	PERF	10,391
026-034-4140300	UNEMPLOYMENT	165
026-034-4140400	HEALTH INSURANCE	37,385
026-034-4140500	LIFE INSURANCE	405
026-034-4140800	TEAMSTER SCHOLARSHIP FUND	312
	*TOTAL	163,382
026-034-4290100	UNIFORMS/ACCESSORIES	600
	*TOTAL	600
026-034-4310500	OTHER CONTRACTUAL SERVICES	213,600
026-034-4340100	WORKERS COMP	2,152
026-034-4340500	INSURANCE	10,010
026-034-4350100	ELECTRIC	69,419
026-034-4350200	GAS	25,753
026-034-4350400	WATER	4,183
026-034-4360100	REPAIRS	3,100
	*TOTAL	328,217

	**TOTAL DEPT 034 COMMUNITY CENTER	492,200

FUND 026 PARKS & RECREATION
DEPT 035 PARK ADMINISTRATION

026-035-411001	EXEC DIRECTOR III	79,349
026-035-411002	FINANCE OFFICER	35,354
026-035-411003	SECRETARY III	25,751
026-035-411004	ACCOUNT CLERK III	30,410
026-035-411005	ACCOUNT CLERK II	26,445
026-035-411006	ADMINISTRATOR II	43,099
026-035-411007	DEPUTY DIRECTOR	56,140
026-035-411008	PRINCIPAL PARK PLANNER	50,820
026-035-4110B1	BOARD MEMBER	3,000
026-035-4110B2	BOARD MEMBER	3,000
026-035-4110B3	BOARD MEMBER	3,000
026-035-4110B4	BOARD MEMBER	3,000
026-035-4110B5	BOARD MEMBER	3,000
	*TOTAL SALARY & WAGES REGULAR	362,369
026-035-412000	SALARY & WAGES TEMP	14,358
026-035-414010	SOCIAL SECURITY	28,820
026-035-4140200	PERF	33,868
026-035-4140300	UNEMPLOYMENT	440
026-035-4140400	HEALTH INSURANCE	99,692
026-035-4140500	LIFE INSURANCE	1,080
	*TOTAL	540,626
026-035-4210500	OFFICE SUPPLIES	4,500
026-035-4220200	GARAGE & MOTOR	1,500
026-035-4230300	SMALL EQUIPMENT	250
026-035-4290000	OTHER SUPPLIES	400
	*TOTAL	6,650
026-035-4310500	OTHER CONTRACTUAL SERVICES	10,000
026-035-4320200	POSTAGE	3,000
026-035-4320301	TRANSPORTATION	1,000
026-035-4320400	TELEPHONE	5,500
026-035-4330100	PRINTING & ADVERTISING	9,500
026-035-4340100	WORKERS COMP	6,874
026-035-4340500	INSURANCE	8,501
026-035-4390300	SUBSCRIPTION & DUES	1,200
026-035-4390901	INSTRUCTION	1,300
	*TOTAL	46,875
	**TOTAL DEPT 035 PARK ADMINISTRATION	594,152

FUND 026 PARKS & RECREATION
DEPT 036 ROLLERDROME

026-036-4310500	OTHER CONTRACTUAL SERVICES	2,000
026-036-4340500	INSURANCE	7,244
026-036-4350100	ELECTRIC	6,275
026-036-4350200	GAS	5,735
	*TOTAL	21,254
	**TOTAL DEPT 036 ROLLERDROME	21,254

FUND 026 PARKS & RECREATION
DEPT 037 MESKER PARK ZOO

026-037-411001	DIRECTOR	76,622
026-037-411002	CURATOR IV	44,649
026-037-411003	REGISTRAR	42,401
026-037-411004	SECRETARY III	28,395
026-037-411005	LEAD PERSON	36,588

026-037-411006	MAINT PERSON I	35,540
026-037-411007	CURATOR IV	44,648
026-037-411008	GROUNDSKEEPER	35,540
026-037-411009	ZOOKEEPER	34,616
026-037-411010	ZOOKEEPER	34,616
026-037-411011	ZOOKEEPER	34,616
026-037-411012	ZOOKEEPER	34,616
026-037-411013	ZOOKEEPER	34,616
026-037-411014	ZOOKEEPER	34,616
026-037-411015	ZOOKEEPER	34,616
026-037-411016	ZOOKEEPER	34,616
026-037-411017	ZOOKEEPER	34,616
026-037-411018	ZOOKEEPER	34,616
026-037-411019	ZOOKEEPER	34,616
026-037-411020	ZOOKEEPER	34,616
026-037-411021	ZOOKEEPER	34,616
026-037-411022	ZOOKEEPER	34,616
026-037-411023	ZOOKEEPER	34,616
026-037-411024	ZOOKEEPER	34,616
026-037-411025	ZOOKEEPER	34,616
026-037-411026	GENERAL CURATOR	58,923
026-037-411027	CURATOR IV	44,649
026-037-411028	ZOOKEEPER	34,616
026-037-411029	MAINTENANCE I	35,540
026-037-411031	VETERINARIAN	55,000
026-037-411033	VETERINARIAN TECH	33,820
026-037-411034	ADMINISTRATIVE ASSISTANT	25,099
026-037-411035	HORTICULTURIST	44,649
026-037-411036	MARKETING DIRECTOR	44,649
026-037-411037	VISITOR SERVICES MANAGER	44,649
026-037-411038	GROUNDSKEEPER (OH)	34,990
026-037-411039	GROUNDSKEEPER (LH)	36,337
026-037-411305	HOLIDAY PAY	26,000
026-037-411777	OVERTIME	17,000
	*TOTAL SALARY & WAGES REGULAR	1,468,775
026-037-412000	SALARY & WAGES TEMP	205,000
026-037-414010	SOCIAL SECURITY	128,044
026-037-4140200	PERF	143,206
026-037-4140300	UNEMPLOYMENT	2,035
026-037-4140400	HEALTH INSURANCE	461,076
026-037-4140500	LIFE INSURANCE	4,995
026-037-4140800	TEAMSTER SCHOLARSHIP FUND	2,496
	*TOTAL	2,415,628
026-037-4210500	OFFICE SUPPLIES	8,000
026-037-4220100	FUEL & ICE	1,000
026-037-4220200	GARAGE & MOTOR	10,000
026-037-4220300	INSTITUTIONAL & MEDICAL	27,500
026-037-4230101	BUILDING MATERIALS	2,000
026-037-4230102	STREET MATERIALS	1,400
026-037-4230200	REPAIR PARTS	26,000
026-037-4230300	SMALL EQUIPMENT	1,000
026-037-4290000	OTHER SUPPLIES	123,000
026-037-4290300	FOOD	145,000
026-037-4290500	FLOWERS, PLANTS, & SEEDS	1,500
	*TOTAL	346,400
026-037-4310500	OTHER CONTRACTUAL SERVICES	147,435
026-037-4320200	POSTAGE	7,500
026-037-4320400	TELEPHONE	2,350
026-037-4330100	PRINTING & ADVERTISING	85,000
026-037-4340100	WORKERS COMP	27,871
026-037-4340500	INSURANCE	38,777
026-037-4350100	ELECTRIC	270,000
026-037-4350200	GAS	238,500
026-037-4350400	WATER	142,000
026-037-4360100	REPAIRS	7,000
026-037-4360200	VEHICLE REPAIRS	5,000
026-037-4390300	SUBSCRIPTIONS & DUES	8,000
026-037-4390903	LICENSE	600
	*TOTAL	980,033

026-037-4590100	SALES TAX	14,000
	*TOTAL	14,000
	**TOTAL DEPT 037 MESKER PARK ZOO	3,756,061

FUND 026 PARKS & RECREATION
DEPT 039 SWONDER ICE RINK

026-039-411001	MANAGER III	50,575
026-039-411002	ASSISTANT MANAGER	32,160
026-039-411003	LABORER	35,542
026-039-411004	LABORER	35,542
026-039-411005	LABORER	35,542
026-039-411006	HVAC MECHANIC	41,161
026-039-411777	OVERTIME	15,000
	*TOTAL SALARY & WAGES REGULAR	245,523
026-039-412000	SALARY & WAGES TEMP	209,000
026-039-414010	SOCIAL SECURITY	34,771
026-039-4140200	PERF	23,939
026-039-4140300	UNEMPLOYMENT	330
026-039-4140400	HEALTH INSURANCE	74,769
026-039-4140500	LIFE INSURANCE	810
026-039-4140800	TEAMSTER SCHOLARSHIP FUND	416
	*TOTAL	589,558
026-039-4210500	OFFICE SUPPLIES	1,000
026-039-4220200	GARAGE & MOTOR	200
026-039-4220300	INSTITUTIONAL & MEDICAL	500
026-039-4230200	REPAIR PARTS	4,000
026-039-4230300	SMALL EQUIPMENT	1,000
026-039-4290000	OTHER SUPPLIES	17,000
026-039-4290100	UNIFORMS/ACCESSORIES	500
	*TOTAL	24,200
026-039-4310500	OTHER CONTRACTUAL SERVICES	51,000
026-039-4320200	POSTAGE	600
026-039-4320301	TRAVEL	1,000
026-039-4320400	TELEPHONE	6,000
026-039-4330100	PRINTING & ADVERTISING	4,000
026-039-4340100	WORKERS COMP	8,365
026-039-4340500	INSURANCE	19,695
026-039-4350100	ELECTRIC	180,000
026-039-4350200	GAS	50,000
026-039-4350400	WATER	7,000
026-039-4360100	REPAIRS	4,000
026-039-4390901	INSTRUCTION	800
026-039-4390903	LICENSE	2,600
	*TOTAL	335,060
026-039-4590100	SALES TAX	15,000
	*TOTAL	15,000
	**TOTAL DEPT 039 SWONDER ICE RINK	963,818

FUND 026 PARKS & RECREATION
DEPT 940 OTHER POOLS

026-940-412000	SALARY & WAGES TEMP	116,051
026-940-414010	SOCIAL SECURITY	8,878
	*TOTAL	124,929
026-940-4230200	REPAIR PARTS	5,000
026-940-4230300	SMALL EQUIPMENT	1,250

026-940-4230400	OTHER MATERIALS	250
026-940-4290000	OTHER SUPPLIES	10,375
026-940-4290100	UNIFORMS/ACCESSORIES	3,000
026-940-4290501	CHEMICALS	37,214
	*TOTAL	57,089
026-940-4310500	OTHER CONTRACTUAL SERVICES	21,150
026-940-4320400	TELEPHONE	4,000
026-940-4340100	WORKERS COMP	2,101
026-940-4340500	INSURANCE	2,185
026-940-4350400	WATER	9,500
026-940-4360100	REPAIRS	2,000
	*TOTAL	40,936
026-940-4590100	SALES TAX	15
	*TOTAL	15
	**TOTAL DEPT 940 OTHER POOLS	222,969

FUND 026 PARKS & RECREATION
DEPT 941 SHELTERS

026-941-4590100	SALES TAX	1,100
	*TOTAL	1,100
	**TOTAL DEPT 941 SHELTERS	1,100

FUND 026 PARKS & RECREATION
DEPT 942 NATURE CENTER

026-942-411001	MANAGER II	35,341
026-942-411002	MANAGER III	40,256
026-942-411003	NATURALIST	34,520
	*TOTAL SALARY & WAGES REGULAR	110,118
026-942-414010	SOCIAL SECURITY	8,424
026-942-4140200	PERF	10,737
026-942-4140300	UNEMPLOYMENT	165
026-942-4140400	HEALTH INSURANCE	37,385
026-942-4140500	LIFE INSURANCE	405
	*TOTAL	167,233
026-942-4230101	BUILDING MATERIALS	1,000
026-942-4230300	SMALL EQUIPMENT	200
026-942-4290000	OTHER SUPPLIES	100
	*TOTAL	1,300
026-942-4310500	OTHER CONTRACTUAL SERVICES	3,500
026-942-4340100	WORKERS COMP	2,083
026-942-4340500	INSURANCE	15,592
	*TOTAL	21,175
	**TOTAL DEPT 942 NATURE CENTER	189,708

FUND 026 PARKS & RECREATION
DEPT 952 YOUTH PROGRAMS

026-952-412000	SALARY & WAGES TEMP	127,400
026-952-414010	SOCIAL SECURITY	9,746
	*TOTAL	137,146
026-952-4290000	OTHER SUPPLIES	4,000
026-952-4290300	FOOD	800

	*TOTAL	4,800
026-952-4310500	CONTRACTUAL SERVICES	10,000
026-952-4320301	TRAVEL	750
026-952-4340100	WORKERS COMP	2,172
026-952-4340500	INSURANCE	317
	*TOTAL	13,239
	**TOTAL DEPT 952 YOUTH PROGRAMS	155,185

FUND 026 PARKS & RECREATION
DEPT 956 HARTKE POOL

026-956-412000	SALARY & WAGES TEMP	110,000
026-956-414010	SOCIAL SECURITY	8,415
	*TOTAL	118,415
026-956-4210500	OFFICE SUPPLIES	50
026-956-4230200	REPAIR PARTS	600
026-956-4230300	SMALL EQUIPMENT	50
026-956-4290000	OTHER SUPPLIES	3,750
026-956-4290100	UNIFORMS/ACCESSORIES	1,200
026-956-4290501	CHEMICALS	15,000
	*TOTAL	20,650
026-956-4310500	OTHER CONTRACTUAL SERVICES	2,450
026-956-4320400	TELEPHONE	820
026-956-4330100	PRINTING & ADVERTISING	450
026-956-4340100	WORKERS COMP	1,991
026-956-4340500	INSURANCE	12,896
026-956-4350100	ELECTRIC	24,744
026-956-4350200	GAS	3,510
026-956-4350400	WATER	7,300
026-956-4360100	REPAIRS	500
	*TOTAL	54,661
026-956-4590100	SALES TAX	100
	*TOTAL	100
	**TOTAL DEPT 956 HARTKE POOL	193,826
	***TOTAL FUND 026 PARKS & RECREATION	9,433,564

FUND 027 PARK BOND & INTEREST RETIREMEN
DEPT 035 PARK ADMINISTRATION

027-035-4380100	PK BOND & INT RETIRE	1,103,394
027-035-4380300	BANK SERVICE CHARGES	600
	*TOTAL	1,103,994
	***TOTAL FUND 027 PARK BOND & INTEREST RETIREMEN	1,103,994

FUND 038 POLICE PENSION
DEPT 098 POLICE PENSION

038-098-411001	SECRETARY	11,705
	*TOTAL SALARY & WAGES REGULAR	11,705
038-098-414010	SOCIAL SECURITY	895
038-098-439206	00813 CONVERTED RETIRED	912,333
038-098-439261	00811 PRE-MAY '77 RETIRED	497,298
038-098-439262	00812 POST-MAY '77 RETIRED	4,181,715
038-098-439207	00818 D.R.O.P.	200,573
038-098-439208	00820 PRE-MAY '77 SPOUSE	547,348

038-098-439281	00821 POST-MAY '77 SPOUSE	867,600
038-098-439282	00822 CONVERTED SPOUSE	42,328
038-098-439209	00825 DEATH BENEFITS	63,000
038-098-439210	00824 CHILD	41,707
	*TOTAL	7,366,502
038-098-4210500	OFFICE SUPPLIES	250
038-098-4230300	SMALL EQUIPMENT	500
	*TOTAL	750
038-098-4310500	CONTRACTUAL SERVICES	1,000
038-098-4320200	POSTAGE	2,750
038-098-4320301	TRANSPORTATION	200
038-098-4320400	TELEPHONE	400
038-098-4370300	RENT	7,452
038-098-4390300	SUBSCRIPTIONS & DUES	100
038-098-4390400	OFFICIAL BONDS	423
	*TOTAL	12,325
	***TOTAL FUND 038 POLICE PENSION	7,379,577

FUND 041 REDEVELOPMENT BOND RETIREMENT
DEPT 030 REDEVELOPMENT

041-030-4380100	DEBT PAYMENT	1,372,519
041-030-4380300	BANK SERVICE CHARGES	3,000
	*TOTAL	1,375,519
	***TOTAL FUND 041 REDEVELOPMENT BOND RETIREMENT	1,375,519
	****TOTAL C1 PROPERTY TAX FUNDS	97,205,595

FUND 002 PRINTING & SUPPLIES
DEPT 903 PRINTING/SUPPLY

002-903-4210500	OFFICE SUPPLIES	135,000
002-903-4290000	OTHER SUPPLIES	2,200
	*TOTAL	137,200
002-903-4310500	OTHER CONTRACTUAL SERVICES	5,300
002-903-4320200	POSTAGE	93,730
002-903-4320400	TELEPHONE	91
002-903-4330100	PRINTING & ADVERTISING	400
002-903-4340500	INSURANCE	839
002-903-4370300	RENT	6,192
	*TOTAL	106,552
	***TOTAL FUND 002 PRINTING & SUPPLIES	243,752

FUND 003 LAW ENFORCEMENT EDUCATION
DEPT 016 POLICE

003-016-4290000	OTHER SUPPLIES	6,917
	*TOTAL	6,917
003-016-4310500	OTHER CONTRACTUAL SERVICES	14,000
003-016-4390901	INSTRUCTION	100,000
	*TOTAL	114,000
	***TOTAL FUND 003 LAW ENFORCEMENT EDUCATION	120,917

FUND 008 LOCAL INCOME TAX
DEPT 004 CITY COUNCIL

008-004-4310500	CONTRACTUAL SERVICES	15,000
	*TOTAL	15,000
	**TOTAL DEPT 004 CITY COUNCIL	15,000

FUND 008 LOCAL INCOME TAX
DEPT 006 FINANCE

008-006-4310500	OTHER CONTRACTUAL SERVICES	185,000
008-006-431050002	COMPUTER CONTRACTUAL	1,583,747
	*TOTAL	1,768,747
008-006-452000001	TRANSFER TO GENERAL FUND	7,609,190
	*TOTAL	7,609,190
	**TOTAL DEPT 006 FINANCE	9,377,937

FUND 008 LOCAL INCOME TAX
DEPT 010 STREET LIGHTS

008-010-4350900	STREET LIGHTS	1,854,000
	*TOTAL	1,854,000
	**TOTAL DEPT 010 STREET LIGHTS	1,854,000

FUND 008 LOCAL INCOME TAX
DEPT 018 FIRE

008-018-4390901	INSTRUCTION/TRAINING	75,000
	*TOTAL	75,000
	**TOTAL DEPT 018 FIRE	75,000

FUND 008 LOCAL INCOME TAX
DEPT 025 METS

FUND 008 LOCAL INCOME TAX
DEPT 028 PERSONNEL/PAYROLL

008-028-431050001	OTHER CONTRACTUAL SERVICES	60,000
	*TOTAL	60,000
	**TOTAL DEPT 028 PERSONNEL/PAYROLL	60,000
008-037-4520000	TRANSFER TO ZOO	500,000
	*TOTAL	500,000
	**TOTAL DEPT 037 MESKER PARK ZOO	500,000

FUND 008 LOCAL INCOME TAX
DEPT 045 MOTOR VEHICLE HIGHWAY

008-045-4360300	STREET REPAIR	1,800,000
	*TOTAL	1,800,000

	**TOTAL DEPT 045 MOTOR VEHICLE HIGHWAY	1,800,000

FUND 008 LOCAL INCOME TAX
DEPT 046 TRAFFIC ENGINEER

008-046-431050001	TRAFFIC PAINT CONTRACTUAL	5,000
	*TOTAL	5,000
	**TOTAL DEPT 046 TRAFFIC ENGINEER	5,000

FUND 008 LOCAL INCOME TAX
DEPT 132 CODE ENFORCEMENT

008-132-4310500	CODE ENFORCEMENT RAZING	30,000
	*TOTAL	30,000
	**TOTAL DEPT 132 CODE ENFORCEMENT	30,000

FUND 008 LOCAL INCOME TAX
DEPT 163 BUSINESS DEVELOPMENT SERVICES

008-163-4520000	TRANSFER TO FUND 065	20,000
	*TOTAL	20,000
	**TOTAL DEPT 163 BUSINESS DEVELOPMENT SERVICES	20,000

FUND 008 LOCAL INCOME TAX
DEPT 997 ECONOMIC DEVELOPMENT

008-997-439050005	UNOE	48,000
	*TOTAL	48,000
	**TOTAL DEPT 997 ECONOMIC DEVELOPMENT	48,000

FUND 008 LOCAL INCOME TAX
DEPT 998 CULTURE & RECREATION

008-998-439050001	YOUTH RESOURCES	35,000
008-998-439050002	A/E COUNCIL DONATION	15,500
008-998-439050003	PHILHARMONIC GRANT	20,000
008-998-439050004	SWIRCA GRANT	50,000
008-998-439050005	EVANSVILLE DANCE THEATRE	2,500
008-998-439050006	MUSEUM GRANT	51,000
008-998-439050007	PUBLIC TV PROGRAMS	10,000
008-998-439050008	SYMPHONIC BAND	15,000
008-998-439050009	YOUTH SPORTS	50,000
008-998-439050013	YOUTH LEADERSHIP GRANTS	10,000
008-998-439050014	AFRICAN AMERICAN MUSEUM	51,000
008-998-439050015	WEST SIDE PROF BUS ASSOC	5,000
008-998-439050021	TALES & SCALES	5,000
008-998-439050022	EV COALITION FOR THE HOMELESS	10,000
	*TOTAL	330,000
	**TOTAL DEPT 998 CULTURE & RECREATION	330,000
	***TOTAL FUND 008 LOCAL INCOME TAX	14,114,937

FUND 009 CUMULATIVE CAPITAL IMPROVEMENT
DEPT 006 FINANCE

009-006-4520000	TRANSFER TO GENERAL FUND	426,753
	*TOTAL	426,753
	***TOTAL FUND 009 CUMULATIVE CAPITAL IMPROVEMENT	426,753

FUND 010 RIVERBOAT
DEPT 001 MAYOR

010-001-4230300	SMALL EQUIPMENT	4,000
	*TOTAL	4,000
	**TOTAL DEPT 001 MAYOR	4,000

FUND 010 RIVERBOAT
DEPT 002 HUMAN RELATIONS

010-002-4230300	SMALL EQUIPMENT	1,500
	*TOTAL	1,500
010-002-4450300	OFFICE EQUIPMENT	2,234
	*TOTAL	2,234
	**TOTAL DEPT 002 HUMAN RELATIONS	3,734

FUND 010 RIVERBOAT
DEPT 003 PURCHASING

010-003-4440500	EQUIPMENT	6,000
	*TOTAL	6,000
	**TOTAL DEPT 003 PURCHASING	6,000

FUND 010 RIVERBOAT
DEPT 005 CITY CLERK

010-005-4440300	OFFICE EQUIPMENT	7,000
	*TOTAL	7,000
	**TOTAL DEPT 005 CITY CLERK	7,000

FUND 010 RIVERBOAT
DEPT 006 FINANCE

010-006-4230300	SMALL EQUIPMENT	14,000
	*TOTAL	14,000
010-006-4440300	COMPUTER EQUIPMENT	38,250
	*TOTAL	38,250
	**TOTAL DEPT 006 FINANCE	52,250

FUND 010 RIVERBOAT
DEPT 008 PUBLIC WORKS

010-008-4230300	SMALL EQUIPMENT	18,155
	*TOTAL	18,155
010-008-4440200	MOTOR EQUIPMENT	40,000
	*TOTAL	40,000
	**TOTAL DEPT 008 PUBLIC WORKS	58,155

FUND 010 RIVERBOAT
DEPT 009 CITY ENGINEER

010-009-4230300	SMALL TOOLS & MINOR EQUIPMENT	3,900
	*TOTAL	3,900
	**TOTAL DEPT 009 CITY ENGINEER	3,900

FUND 010 RIVERBOAT
DEPT 011 CENTRAL DISPATCH

010-011-4230300	SMALL EQUIPMENT	22,500
	*TOTAL	22,500
	**TOTAL DEPT 011 CENTRAL DISPATCH	22,500

FUND 010 RIVERBOAT
DEPT 012 ROBERTS STADIUM

010-012-4230300	SMALL EQUIPMENT	13,000
	*TOTAL	13,000
010-012-4430500	IMPROVEMENTS	125,000
010-012-4440300	STADIUM EQUIPMENT	15,000
	*TOTAL	140,000
	**TOTAL DEPT 012 ROBERTS STADIUM	153,000

FUND 010 RIVERBOAT
DEPT 014 VICTORY THEATER COMPLEX

010-014-4430500	IMPROVEMENTS	15,000
	*TOTAL	15,000
	**TOTAL DEPT 014 VICTORY THEATER COMPLEX	15,000

FUND 010 RIVERBOAT
DEPT 015 BUILDING INSPECTION

010-015-4440500	OTHER EQUIPMENT	10,000
	*TOTAL	10,000
	**TOTAL DEPT 015 BUILDING INSPECTION	10,000

FUND 010 RIVERBOAT
DEPT 016 POLICE

010-016-4230300	SMALL EQUIPMENT	100,200
	*TOTAL	100,200
010-016-4420000	BUILDINGS	15,000
010-016-4440201	POLICE CARS	360,000
010-016-4440500	OTHER EQUIPMENT	47,750
	*TOTAL	422,750
	**TOTAL DEPT 016 POLICE	522,950

FUND 010 RIVERBOAT
DEPT 018 FIRE

010-018-4230300	SMALL EQUIPMENT	58,000
	*TOTAL	58,000

010-018-4310500	OTHER CONTRACTUAL SERVICES	58,000
	*TOTAL	58,000
010-018-4440500	OTHER EQUIPMENT	373,000
	*TOTAL	373,000
	**TOTAL DEPT 018 FIRE	489,000

FUND 010 RIVERBOAT
DEPT 020 ENVIRONMENTAL PROTECTION AGENCY

010-020-4230300	SMALL TOOLS & MINOR EQUIPMENT	3,000
	*TOTAL	3,000
	**TOTAL DEPT 020 ENVIRONMENTAL PROTECTION AGENCY	3,000

FUND 010 RIVERBOAT
DEPT 021 ANIMAL CONTROL

010-021-4230300	SMALL TOOLS & MINOR EQUIPMENT	6,500
	*TOTAL	6,500
010-021-4430000	ANIMAL CONTROL IMPROVEMENTS	20,000
010-021-4440500	EQUIPMENT	7,500
	*TOTAL	27,500
	**TOTAL DEPT 021 ANIMAL CONTROL	34,000

FUND 010 RIVERBOAT
DEPT 022 EMERGENCY MANAGEMENT AGENCY

010-022-4440500	EQUIPMENT	10,000
	*TOTAL	10,000
	**TOTAL DEPT 022 EMERGENCY MANAGEMENT AGENCY	10,000

FUND 010 RIVERBOAT
DEPT 023 MESKER MUSIC THEATER

010-023-4430500	IMPROVEMENTS	21,000
	*TOTAL	21,000
	**TOTAL DEPT 023 MESKER MUSIC THEATER	21,000

FUND 010 RIVERBOAT
DEPT 025 METS

010-025-4230300	SMALL TOOLS & MINOR EQUIPMENT	35,000
	*TOTAL	35,000
010-025-4310500	CONTRACTUAL SERVICES	14,668
	*TOTAL	14,668
010-025-444020001	BUSES	279,047
	*TOTAL	279,047
	**TOTAL DEPT 025 METS	328,715

FUND 010 RIVERBOAT
DEPT 028 PERSONNEL/PAYROLL

010-028-4440300	OFFICE EQUIPMENT	133,000
	*TOTAL	133,000
	**TOTAL DEPT 028 PERSONNEL/PAYROLL	133,000

FUND 010 RIVERBOAT
DEPT 035 PARK ADMINISTRATION

010-035-4230300	SMALL EQUIPMENT	8,000
	*TOTAL	8,000
010-035-431050003	CONTRACTUAL SERVICES	2,000
	*TOTAL	2,000
010-035-442050001	BUILDING IMPROVEMENTS	259,000
010-035-4430500	PARK CONVERSIONS/IMPROVEMENTS	464,000
010-035-4440500	OTHER EQUIPMENT	75,000
	*TOTAL	798,000
	**TOTAL DEPT 035 PARK ADMINISTRATION	808,000

FUND 010 RIVERBOAT
DEPT 037 MESKER PARK ZOO

010-037-423030001	SMALL EQUIPMENT	3,500
	*TOTAL	3,500
010-037-442000001	ZOO BLDG IMPROVEMENTS	100,000
010-037-4440500	OTHER IMPROVEMENTS	38,500
	*TOTAL	138,500
	**TOTAL DEPT 037 MESKER PARK ZOO	142,000

FUND 010 RIVERBOAT
DEPT 039 SWONDER ICE RINK

010-039-4230300	SMALL EQUIPMENT	8,500
	*TOTAL	8,500
010-039-4430500	IMPROVEMENTS	8,000
	*TOTAL	8,000
	**TOTAL DEPT 039 SWONDER ICE RINK	16,500

FUND 010 RIVERBOAT
DEPT 045 MOTOR VEHICLE HIGHWAY

010-045-4230300	SMALL EQUIPMENT	7,500
	*TOTAL	7,500
010-045-4310500	ENGINEERING SERVICES - GARAGE	100,000
	*TOTAL	100,000
010-045-4420000	INFRASTUCTURE	1,695,000
010-045-4450500	MACHINERY & EQUIPMENT	185,000
	*TOTAL	1,880,000
	**TOTAL DEPT 045 MOTOR VEHICLE HIGHWAY	1,987,500

FUND 010 RIVERBOAT
DEPT 046 TRAFFIC ENGINEER

010-046-4230300	SMALL TOOLS & MINOR EQUIPMENT	9,626
	*TOTAL	9,626
010-046-4440200	MOTOR EQUIPMENT	42,500
010-046-444050001	SIGNAL EQUIP-SCHOOL ZONE FLASH	25,000
	*TOTAL	67,500
	**TOTAL DEPT 046 TRAFFIC ENGINEER	77,126

FUND 010 RIVERBOAT
DEPT 052 URBAN TREE PROGRAM

010-052-4230300	SMALL TOOLS & MINOR EQUIPMENT	5,000
	*TOTAL	5,000
010-052-4440500	OTHER IMPROVEMENTS	10,000
	*TOTAL	10,000
	**TOTAL DEPT 052 URBAN TREE PROGRAM	15,000

FUND 010 RIVERBOAT
DEPT 066 LOCUST HILL CEMETERY

010-066-4310500	CONTRACTUAL SERVICES	50,000
	*TOTAL	50,000
010-066-4440500	OTHER IMPROVEMENTS	10,000
	*TOTAL	10,000
	**TOTAL DEPT 066 LOCUST HILL CEMETERY	60,000

FUND 010 RIVERBOAT
DEPT 089 OAKHILL CEMETERY

010-089-423030001	SMALL EQUIPMENT	13,000
	*TOTAL	13,000
010-089-4310500	OTHER CONTRACTUAL SERVICES	43,000
	*TOTAL	43,000
010-089-4440500	OTHER IMPROVEMENTS	55,000
	*TOTAL	55,000
	**TOTAL DEPT 089 OAKHILL CEMETERY	111,000

FUND 010 RIVERBOAT
DEPT 191 DMD/METRO DEVELOPMENT

010-191-4800029	CODE ENFORCEMENT REVOLVING LOA	75,000
	*TOTAL	75,000
	**TOTAL DEPT 191 DMD/METRO DEVELOPMENT	75,000

FUND 010 RIVERBOAT
DEPT 590 RIVERBOAT

010-590-4380100	REDEVELOPMENT AUTH DEBT SVC TR	1,308,495
010-590-438010001	PARK DISTRICT DEBT SERVICE	661,860
	*TOTAL	1,970,355
010-590-452000006	TRANS FUND 008-PAVING	1,800,000
010-590-452000007	TRANS TO GREENWAY 030	533,459
	*TOTAL	2,333,459
	**TOTAL DEPT 590 RIVERBOAT	4,303,814

FUND 010 RIVERBOAT
DEPT 945 GOLF ADMINISTRATION

010-945-4440500	OTHER EQUIPMENT	115,000
	*TOTAL	115,000
	**TOTAL DEPT 945 GOLF ADMINISTRATION	115,000
	***TOTAL FUND 010 RIVERBOAT	9,588,144

FUND 018 HIGHWAY
DEPT 045 MOTOR VEHICLE HIGHWAY

018-045-411001	EXECUTIVE DIRECTOR II	79,349
018-045-411002	EXECUTIVE ASSISTANT	58,159
018-045-411003	SUPERINTENDENT III	49,690
018-045-411004	SUPERVISOR II	43,793
018-045-411005	SUPERVISOR II	43,793
018-045-411006	SUPERVISOR II	43,793
018-045-411007	ACCOUNT CLERK III	27,009
018-045-411009	HEAVY EQUIP OPER	36,588
018-045-411010	HEAVY EQUIP OPER	36,588
018-045-411011	HEAVY EQUIP OPER	36,588
018-045-411012	VAC FLUSHER OPERATOR	36,588
018-045-411013	VAC FLUSHER OPERATOR	36,588
018-045-411014	TRUCK DRIVER	35,540
018-045-411015	LABORER	34,616
018-045-411016	TRUCK DRIVER	35,540
018-045-411017	TRUCK DRIVER	35,540
018-045-411018	TRUCK DRIVER	35,540
018-045-411019	TRUCK DRIVER	35,540
018-045-411020	TRUCK DRIVER	35,540
018-045-411021	TRUCK DRIVER	35,540
018-045-411022	TOOL CRIB & PARTS	36,588
018-045-411023	LABORER	34,616
018-045-411024	LABORER	34,616
018-045-411025	LABORER	34,990
018-045-411026	LABORER	34,616
018-045-411027	LABORER	34,794
018-045-411028	LABORER	34,616
018-045-411029	LABORER	34,616
018-045-411030	LABORER	34,616
018-045-411031	LEAD PERSON	38,359
018-045-411032	LABORER	34,616
018-045-411033	TRUCK DRIVER	35,540
018-045-411034	LUBE & PARTS PERSON	35,240
018-045-411035	TRUCK DRIVER	35,540
018-045-411036	LABORER	34,865
018-045-411037	JANITOR	34,616
018-045-411038	TREE CUTTER	36,588
018-045-411039	MECHANIC	37,935
018-045-411040	MECHANIC	37,935
018-045-411041	INSPECTOR I	26,946
018-045-411042	INSPECTOR I	26,946
018-045-411043	ACCOUNT CLERK II	24,038
018-045-411777	OVERTIME	58,272
	*TOTAL SALARY & WAGES REGULAR	1,623,424
018-045-412000	SALARY & WAGES TEMP	27,000

018-045-414010	SOCIAL SECURITY	126,257
018-045-4140200	PERF	158,284
018-045-4140300	UNEMPLOYMENT	2,310
018-045-4140400	HEALTH INSURANCE	523,383
018-045-4140500	LIFE INSURANCE	5,670
018-045-414060	TOOL ALLOWANCE	1,440
018-045-4140800	TEAMSTER SCHOLARSHIP FUND	3,328
	*TOTAL	2,471,096
018-045-4210500	OFFICE SUPPLIES	1,600
018-045-4220100	FUEL & ICE	700
018-045-4220201	FUEL & ICE	69,407
018-045-4220202	OILS & FLUIDS	4,725
018-045-4220301	CHEMICALS	5,637
018-045-4230101	BUILDING MATERIALS	6,330
018-045-423010201	POT HOLE PATCH MAT	7,557
018-045-423010202	HOT MIX ASPHALT	15,695
018-045-423010203	GUARD RAILS	3,800
018-045-423010204	PIPE	7,828
018-045-423010205	INLETS	5,000
018-045-423010206	CONCRETE	29,316
018-045-423010207	ROCK SAND & GRAVEL	45,000
018-045-423010208	SALT & CALCIUM CHLORIDE	85,500
018-045-4230200	REPAIR PARTS	52,000
018-045-423020002	TIRES & TUBES	7,000
018-045-4230300	SMALL EQUIPMENT	9,500
018-045-4290000	OTHER SUPPLIES	13,000
018-045-4290100	SAFETY WEAR	3,000
	*TOTAL	372,595
018-045-4310500	OTHER CONTRACTUAL SERVICES	39,417
018-045-431050002	SEWER CLEAN & REHAB	2,500
018-045-4320200	POSTAGE	5
018-045-4320301	TRAVEL	200
018-045-4320400	TELEPHONE	5,964
018-045-4330100	PRINTING & ADVERTISING	700
018-045-4340100	WORKERS COMP	53,294
018-045-4340500	INSURANCE	78,309
018-045-4350100	ELECTRIC	34,060
018-045-4350200	GAS	35,510
018-045-4350400	WATER	8,551
018-045-435090001	TRAFFIC LIGHTS	144,000
018-045-4360100	REPAIRS	37,000
018-045-4370300	RENT	12,264
018-045-4370500	BOEKE RD SEWER LEASE	780
018-045-4390300	SUBSCRIPTIONS & DUES	135
018-045-4390500	EUTS LOCAL MATCH	48,570
018-045-4390901	INSTRUCTION	2,000
018-045-4390903	LICENSE	350
	*TOTAL	503,609
	**TOTAL DEPT 045 MOTOR VEHICLE HIGHWAY	3,347,300

FUND 018 HIGHWAY
DEPT 046 TRAFFIC ENGINEER

018-046-411002	SUPERVISOR II	43,793
018-046-411003	ELECTRONIC TECH	40,855
018-046-411006	CHIEF ELECTRICIAN	40,855
018-046-411007	ELECTRICIAN	39,182
018-046-411008	ELECTRICIAN	39,182
018-046-411010	LEAD PERSON	36,588
018-046-411011	TRAFFIC MAINTENANCE	35,540
018-046-411012	TRAFFIC MAINTENANCE	35,540
018-046-411013	TRAFFIC MAINTENANCE	35,540
018-046-411014	TRAFFIC MAINTENANCE	36,588
018-046-411015	TRAFFIC MAINTENANCE	35,540
018-046-411016	SYSTEM TECH	39,182
018-046-411777	OVERTIME	25,886
	*TOTAL SALARY & WAGES REGULAR	484,272

018-046-412000	SALARY & WAGES TEMP	15,500
018-046-414010	SOCIAL SECURITY	38,233
018-046-4140200	PERF	47,217
018-046-4140300	UNEMPLOYMENT	660
018-046-4140400	HEALTH INSURANCE	149,538
018-046-4140500	LIFE INSURANCE	1,620
018-046-414060	TOOL ALLOWANCE	2,160
018-046-4140800	TEAMSTER SCHOLARSHIP FUND	1,144
	*TOTAL	740,343
018-046-4210500	OFFICE SUPPLIES	600
018-046-4220103	PROPANE FUEL	700
018-046-4220200	GARAGE & MOTOR	15,142
018-046-4230200	REPAIR PARTS	1,500
018-046-423020002	TIRES & TUBES	1,557
018-046-4230300	SMALL EQUIPMENT	3,200
018-046-423040001	SIGN MATERIALS	101,000
018-046-423040002	PAINT MATERIALS	70,000
018-046-423040003	SIGNAL MATERIALS	33,445
018-046-4290000	OTHER SUPPLIES	3,260
018-046-4290100	SAFETY WEAR	1,200
	*TOTAL	231,604
018-046-4310500	OTHER CONTRACTUAL SERVICES	6,643
018-046-431050001	CONSULTANT FEES	108,921
018-046-431050002	SIGNAL MAINTENANCE	74,000
018-046-431050003	POLE ATTACHMTS	6,723
018-046-4320200	POSTAGE	38
018-046-4320301	TRANSPORTATION	100
018-046-4320400	TELEPHONE	1,095
018-046-4320401	COMPUTER LINES	85,230
018-046-4330100	PRINTING & ADVERTISING	400
018-046-4340100	WORKERS COMP	7,454
018-046-4340500	INSURANCE	18,103
018-046-4350100	ELECTRIC	3,406
018-046-4350200	GAS	3,300
018-046-4350400	WATER	454
018-046-4360100	REPAIRS	5,300
018-046-4360200	VEHICLE REPAIRS	3,057
018-046-4370300	RENT	19,379
018-046-4390300	SUBSCRIPTIONS & DUES	160
018-046-4390901	INSTRUCTION	1,200
018-046-4390903	LICENSE	15
	*TOTAL	344,977
	**TOTAL DEPT 046 TRAFFIC ENGINEER	1,316,924

FUND 018 HIGHWAY
DEPT 047 TRAFFIC POLICE

018-047-411999	TRAFFIC POLICE SALARIES REGULA	352,026
	*TOTAL SALARY & WAGES REGULAR	352,026
	*TOTAL	352,026
	**TOTAL DEPT 047 TRAFFIC POLICE	352,026

FUND 018 HIGHWAY
DEPT 052 URBAN TREE PROGRAM

018-052-411001	SUPERINTENDENT III/ARBORIST	47,848
	*TOTAL SALARY & WAGES REGULAR	47,848
018-052-412000	SALARY & WAGES TEMP	18,439
018-052-414010	SOCIAL SECURITY	5,071
018-052-4140200	PERF	4,665
018-052-4140300	UNEMPLOYMENT	55
018-052-4140400	HEALTH INSURANCE	12,462

018-052-4140500	LIFE INSURANCE	135
	*TOTAL	88,674
018-052-4210500	OFFICE SUPPLIES	500
018-052-4220100	FUEL & ICE	10,000
018-052-4220200	GARAGE & MOTOR	1,100
018-052-4220305	CHEMICALS	140
018-052-4230200	REPAIR PARTS	2,500
018-052-4230300	SMALL TOOLS & SMALL EQUIPMENT	1,500
018-052-4230400	OTHER MATERIALS	500
018-052-4290000	OTHER SUPPLIES	6,500
018-052-4290100	UNIFORMS/ACCESSORIES	958
	*TOTAL	23,698
018-052-4310500	OTHER CONTRACTUAL SERVICES	4,186
018-052-431050002	CHIPPER FEES	2,000
018-052-4320200	POSTAGE	400
018-052-4320301	TRAVEL	100
018-052-4320400	TELEPHONE	2,730
018-052-4330100	PRINTING AND ADVERTISING	400
018-052-4340100	WORKERS COMP	996
018-052-4340500	INSURANCE	10,319
018-052-4350100	ELECTRIC	2,706
018-052-4350200	GAS	2,014
018-052-4350400	WATER	228
018-052-4360100	REPAIRS	7,700
018-052-4370500	UNIFORM RENTAL	1,042
018-052-4390300	SUBSCRIPTIONS & DUES	350
018-052-4390901	EDUCATION	500
	*TOTAL	35,670
	**TOTAL DEPT 052 URBAN TREE PROGRAM	148,042
	***TOTAL FUND 018 HIGHWAY	5,164,293

FUND 028 GOLF COURSE NON-REVERTING
DEPT 945 GOLF ADMINISTRATION

028-945-4210500	OFFICE SUPPLIES	1,500
	*TOTAL	1,500
028-945-4320301	TRAVEL	1,350
028-945-4330100	PRINTING & ADVERTISING	5,000
028-945-4390500	TRANSFER TO PARK GENERAL	35,000
	*TOTAL	41,350
	**TOTAL DEPT 945 GOLF ADMINISTRATION	42,850

FUND 028 GOLF COURSE NON-REVERTING
DEPT 946 FENDRICH GOLF COURSE

028-946-411001	SUPERINTENDENT III	48,386
028-946-411003	OPERATOR II	36,588
028-946-411004	OPERATOR II	36,588
028-946-411777	OVERTIME	13,390
	*TOTAL SALARY & WAGES REGULAR	134,951
028-946-412000	SALARY & WAGES TEMP	38,000
028-946-414010	SOCIAL SECURITY	13,231
028-946-4140200	PERF	13,158
028-946-4140300	UNEMPLOYMENT	165
028-946-4140400	HEALTH INSURANCE	37,385
028-946-4140500	LIFE INSURANCE	405
028-946-4140800	TEAMSTER SCHOLARSHIP FUND	208
	*TOTAL	237,503
028-946-4220200	GARAGE & MOTOR	8,700

028-946-4220305	CHEMICALS	50,000
028-946-4230102	STREET, ALLEY, & SEWER MATERIA	1,000
028-946-4230200	REPAIR PARTS	23,000
028-946-4230300	SMALL EQUIPMENT	3,000
028-946-4230400	FLOWER, PLANT, SEED	5,000
028-946-4290000	OTHER SUPPLIES	9,500
	*TOTAL	100,200
028-946-4310500	OTHER CONTRACTUAL SERVICES	59,000
028-946-4320400	TELEPHONE	1,325
028-946-4340100	WORKERS COMP	3,150
028-946-4340500	INSURANCE	18,719
028-946-4350100	ELECTRIC	23,225
028-946-4350200	GAS	5,381
028-946-4350400	WATER	12,180
028-946-4360100	REPAIRS	9,380
028-946-4390300	SUBSCRIPTIONS & DUES	300
028-946-4390901	INSTRUCTION	600
028-946-4390903	LICENSE	290
	*TOTAL	133,551
	**TOTAL DEPT 946 FENDRICH GOLF COURSE	471,253

FUND 028 GOLF COURSE NON-REVERTING
DEPT 947 HELFRICH GOLF COURSE

028-947-411001	SUPERINTENDENT III	47,426
028-947-411003	OPERATOR II	36,588
028-947-411004	OPERATOR II	36,588
028-947-411777	OVERTIME	20,155
	*TOTAL SALARY & WAGES REGULAR	140,757
028-947-412000	SALARY & WAGES TEMP	44,998
028-947-414010	SOCIAL SECURITY	14,210
028-947-4140200	PERF	13,724
028-947-4140300	UNEMPLOYMENT	165
028-947-4140400	HEALTH INSURANCE	37,385
028-947-4140500	LIFE INSURANCE	405
028-947-4140800	TEAMSTER SCHOLARSHIP FUND	208
	*TOTAL	251,851
028-947-4220200	GARAGE & MOTOR	10,000
028-947-4220305	CHEMICALS	40,000
028-947-4230102	STREET, ALLEY, & SEWER MATERIA	1,500
028-947-4230200	REPAIR PARTS	20,500
028-947-4230300	SMALL EQUIPMENT	3,500
028-947-4290000	OTHER SUPPLIES	14,000
028-947-4290500	FLOWERS, PLANTS, & SEEDS	3,000
	*TOTAL	92,500
028-947-4310500	OTHER CONTRACTUAL SERVICES	81,100
028-947-4320400	TELEPHONE	1,569
028-947-4340100	WORKERS COMP	3,672
028-947-4340500	INSURANCE	21,049
028-947-4350100	ELECTRIC	17,000
028-947-4350200	GAS	7,300
028-947-4350400	WATER	14,210
028-947-4360100	REPAIRS	16,000
028-947-4390300	SUBSCRIPTIONS & DUES	300
028-947-4390901	INSTRUCTION	100
	*TOTAL	162,300
	**TOTAL DEPT 947 HELFRICH GOLF COURSE	506,651

FUND 028 GOLF COURSE NON-REVERTING
DEPT 948 MCDONALD/WESSELMAN GOLF COURSE

028-948-411002	OPERATOR II	36,588

028-948-411003	OPERATOR II	36,588
028-948-411005	SUPERINTENDENT III	47,426
028-948-411777	OVERTIME	10,300
	*TOTAL SALARY & WAGES REGULAR	130,902
028-948-412000	SALARY & WAGES TEMP	25,000
028-948-414010	SOCIAL SECURITY	11,927
028-948-4140200	PERF	12,763
028-948-4140300	UNEMPLOYMENT	165
028-948-4140400	HEALTH INSURANCE	37,385
028-948-4140500	LIFE INSURANCE	405
028-948-4140800	TEAMSTER SCHOLARSHIP FUND	208
	*TOTAL	218,754
028-948-4220100	FUEL & ICE	1,800
028-948-4220200	GARAGE & MOTOR	9,900
028-948-4220305	CHEMICALS	40,000
028-948-4230102	STREET, ALLEY, & SEWER MATERIA	1,200
028-948-4230200	REPAIR PARTS	8,000
028-948-4230300	SMALL EQUIPMENT	1,500
028-948-4290000	OTHER SUPPLIES	8,000
028-948-4290500	FLOWERS, PLANTS, & SEEDS	3,000
	*TOTAL	73,400
028-948-4310500	OTHER CONTRACTUAL SERVICES	70,000
028-948-4320400	TELEPHONE	1,801
028-948-4340100	WORKERS COMP	2,934
028-948-4340500	INSURANCE	17,277
028-948-4350100	ELECTRIC	8,000
028-948-4350200	GAS	4,500
028-948-4350400	WATER	16,000
028-948-4360100	REPAIRS	8,600
028-948-4390300	SUBSCRIPTION & DUES	500
028-948-4390901	INSTRUCTION	500
	*TOTAL	130,112
	**TOTAL DEPT 948 MCDONALD/WESSELMAN GOLF COURSE	422,266
	***TOTAL FUND 028 GOLF COURSE NON-REVERTING	1,443,021

FUND 030 GREENWAY PROJECT
DEPT 035 PARK ADMINISTRATION

030-035-443000002	GREENWAY CONSTRUCTION	533,459
	*TOTAL	533,459
	***TOTAL FUND 030 GREENWAY PROJECT	533,459

FUND 039 TIF REDEVELOPMENT PROJECTS
DEPT 030 REDEVELOPMENT

039-030-4310500	OTHER CONTRACTUAL SERVICES	3,565,885
	*TOTAL	3,565,885
039-030-4440500	OTHER EQUIPMENT	100,000
	*TOTAL	100,000
	***TOTAL FUND 039 TIF REDEVELOPMENT PROJECTS	3,665,885

FUND 043 REDEVELOPMENT TIF BOND RETIRE
DEPT 030 REDEVELOPMENT

043-030-4380100	DEBT PAYMENT	423,517
	*TOTAL	423,517
	***TOTAL FUND 043 REDEVELOPMENT TIF BOND RETIRE	423,517

FUND 050 SPORTS PROGRAM NON-REVERTING
DEPT 935 SPORTS/ADMINISTRATION

050-935-411001	SUPERINTENDENT II	49,947
050-935-411002	OPERATOR	32,708
050-935-411003	ADMINISTRATOR I	33,125
050-935-411777	OVERTIME	1,640
	*TOTAL SALARY & WAGES REGULAR	117,420
050-935-412000	SALARY & WAGES TEMP	67,000
050-935-414010	SOCIAL SECURITY	14,108
050-935-4140200	PERF	11,448
050-935-4140300	UNEMPLOYMENT	165
050-935-4140400	HEALTH INSURANCE	37,385
050-935-4140500	LIFE INSURANCE	405
050-935-4140800	TEAMSTER SCHOLARSHIP FUND	104
	*TOTAL	248,034
050-935-4220200	GARAGE & MOTOR	2,000
050-935-4220305	CHEMICALS	3,000
050-935-4230102	STREET,ALLEY & SEWER MATERIAL	1,000
050-935-4290000	OTHER SUPPLIES	20,200
050-935-4290500	FLOWERS, PLANTS, & SEEDS	1,000
	*TOTAL	27,200
050-935-4310500	OTHER CONTRACTUAL SERVICES	90,000
050-935-4320400	TELEPHONE	2,500
050-935-4340100	WORKERS COMP	3,421
050-935-4340500	INSURANCE	3,165
050-935-4360100	REPAIRS	400
050-935-4390300	SUBSCRIPTIONS & DUES	50
050-935-439050001	PARK GENERAL REIMB	25,000
	*TOTAL	124,536
050-935-4590100	SALES TAX	250
	*TOTAL	250
	***TOTAL FUND 050 SPORTS PROGRAM NON-REVERTING	400,020

FUND 053 LOCAL ROADS & STREETS
DEPT 009 CITY ENGINEER

053-009-411001	CITY ENGINEER	80,969
053-009-411002	PROJECT ENGINEER	45,535
053-009-411003	TECHNICIAN I	43,255
053-009-411004	ASST CITY ENGINEER	58,085
053-009-411005	OFFICE MANAGER	33,765
053-009-411006	DRAFTING TECHNICIAN	40,586
053-009-411007	INSPECTOR COORDINATOR	36,359
053-009-411008	TECHNICIAN I	37,466
053-009-411010	DATA CLERK	25,468
053-009-411011	ENGINEER I	43,255
053-009-411012	INSPECTOR IV	30,515
053-009-411013	COORDINATOR	38,610
	*TOTAL SALARY & WAGES REGULAR	513,868
053-009-412000	SALARY & WAGES TEMP	35,000
053-009-414010	SOCIAL SECURITY	41,988
053-009-4140200	PERF	50,102
053-009-4140300	UNEMPLOYMENT	660
053-009-4140400	HEALTH INSURANCE	149,538

053-009-4140500	LIFE INSURANCE	1,620
	*TOTAL	792,776
053-009-4210500	OFFICE SUPPLIES	700
053-009-4220200	GARAGE & MOTOR	9,000
053-009-4230200	REPAIR PARTS	500
053-009-423020002	TIRES & TUBES	500
053-009-4230300	SMALL EQUIPMENT	2,500
053-009-4290000	OTHER SUPPLIES	2,500
	*TOTAL	15,700
053-009-4310500	OTHER CONTRACTUAL SERVICES	2,500
053-009-4320200	POSTAGE	400
053-009-4320301	TRANSPORTATION	500
053-009-4320400	TELEPHONE	2,500
053-009-4330100	PRINTING & ADVERTISING	2,500
053-009-4340100	WORKERS COMP	8,195
053-009-4340500	INSURANCE	9,024
053-009-4360100	REPAIRS	300
053-009-4360200	VEHICLE REPAIRS	1,000
053-009-4370300	RENT	35,287
053-009-4390901	INSTRUCTION	2,500
	*TOTAL	64,706
	**TOTAL DEPT 009 CITY ENGINEER	873,182

FUND 053 LOCAL ROADS & STREETS
DEPT 628 INFRASTRUCTURE IMPROVEMENTS

053-628-442000002	OAK HILL ROAD RECONSTRUCTION	438,899
	*TOTAL	438,899
	**TOTAL DEPT 628 INFRASTRUCTURE IMPROVEMENTS	438,899
	***TOTAL FUND 053 LOCAL ROADS & STREETS	1,312,081

FUND 061 CERTIFIED TECHNOLOGY PARK
DEPT 030 REDEVELOPMENT

061-030-4310500	CONTRACTUAL SERVICES	316,907
	*TOTAL	316,907
	**TOTAL DEPT 030 REDEVELOPMENT	316,907
	***TOTAL FUND 061 CERTIFIED TECHNOLOGY PARK	316,907

FUND 069 DOWNTOWN PARKING GARAGES
DEPT 030 REDEVELOPMENT

069-030-412000	SALARY & WAGES TEMP	21,840
069-030-414010	SOCIAL SECURITY	1,671
	*TOTAL	23,511
069-030-4210500	OFFICE SUPPLIES	50
069-030-4230300	SMALL EQUIPMENT	200
069-030-4290000	OTHER SUPPLIES	2,000
	*TOTAL	2,250
069-030-4310500	OTHER CONTRACTUAL SERVICES	10,700
069-030-4320200	POSTAGE	100
069-030-4320400	TELEPHONE	1,600
069-030-4330100	PRINTING & ADVERTISING	200
069-030-4340100	WORKMENS COMP	32
069-030-4340500	INSURANCE	23,563
069-030-4350100	ELECTRIC	20,000
069-030-4350400	WATER	565

069-030-4360100	REPAIRS	29,000
	*TOTAL	85,760
069-030-4420000	BLDG,STRUCTURE,IMP	11,000
	*TOTAL	11,000
069-030-452000001	TRANS TO 041 DEBT PAYMT	300,000
	*TOTAL	300,000
	**TOTAL DEPT 030 REDEVELOPMENT	422,521

FUND 069 DOWNTOWN PARKING GARAGES
DEPT 430 THIRD ST PARKING GARAGE

069-430-412000	SALARY & WAGES TEMP	21,840
069-430-414010	SOCIAL SECURITY	1,671
	*TOTAL	23,511
069-430-4210500	OFFICE SUPPLIES	50
069-430-4230300	SMALL EQUIPMENT	200
069-430-4290000	OTHER SUPPLIES	2,000
	*TOTAL	2,250
069-430-4310500	CONTRACTUAL SERVICES	12,850
069-430-4320200	POSTAGE	100
069-430-4320400	TELEPHONE	700
069-430-4330100	PRINTING & ADVERTISING	200
069-430-4340100	WORKER'S COMP	32
069-430-4340500	INSURANCE	8,950
069-430-4350100	ELECTRIC	34,000
069-430-4350200	GAS	3,000
069-430-4350400	WATER	600
069-430-4360100	REPAIRS	3,000
	*TOTAL	63,432
	**TOTAL DEPT 430 THIRD ST PARKING GARAGE	89,193

FUND 069 DOWNTOWN PARKING GARAGES
DEPT 830 SYCAMORE GARAGE

069-830-411001	MANAGER	40,513
	*TOTAL SALARY & WAGES REGULAR	40,513
069-830-412000	SALARY & WAGES TEMP	40,040
069-830-414010	SOCIAL SECURITY	6,162
069-830-4140200	PERF	3,950
069-830-4140300	UNEMPLOYMENT	55
069-830-4140400	HEALTH INSURANCE	12,462
069-830-4140500	LIFE INSURANCE	135
	*TOTAL	103,316
069-830-4210500	OFFICE SUPPLIES	700
069-830-4220200	GARAGE & MOTOR	500
069-830-4230300	SMALL EQUIPMENT	2,000
069-830-4290000	OTHER SUPPLIES	2,000
	*TOTAL	5,200
069-830-4310500	OTHER CONTRACTUAL SERVICES	26,485
069-830-4320200	POSTAGE	200
069-830-4320301	TRAVEL	300
069-830-4320302	MILEAGE	200
069-830-4320400	TELEPHONE	4,700
069-830-4330100	PRINTING & ADVERTISING	750
069-830-4340100	WORKERS COMP	115
069-830-4340500	INSURANCE	9,347

069-830-4350100	ELECTRIC	36,000
069-830-4350200	GAS	5,000
069-830-4350400	WATER	600
069-830-4360100	REPAIRS	5,000
069-830-4360200	VEHICLE REPAIRS	600
069-830-4390100	REFUNDS, AWARDS, INDEMNITIES	100
069-830-4390901	EDUCATION	250
	*TOTAL	89,647
069-830-4440300	EQUIPMENT	16,500
	*TOTAL	16,500
	**TOTAL DEPT 830 SYCAMORE GARAGE	214,663
	***TOTAL FUND 069 DOWNTOWN PARKING GARAGES	726,377
	****TOTAL C2 NON-PROPERTY TAX FUNDS	38,480,063

FUND 318 HOSPITALIZATION FUND
DEPT 928 HOSPITALIZATION

318-928-411001	BENEFITS MANAGER	39,966
318-928-411002	EXEC DIRECTOR II	69,450
318-928-411003	ADMINISTRATIVE ASSISTANT	24,565
	*TOTAL SALARY & WAGES REGULAR	133,981
318-928-414010	SOCIAL SECURITY	10,250
318-928-4140200	PERF	13,063
318-928-4140300	UNEMPLOYMENT	165
318-928-4140400	HEALTH INSURANCE	37,385
318-928-4140500	LIFE INSURANCE	405
318-928-4150200	CLAIM REFUNDS	14,505,392
	*TOTAL	14,700,642
318-928-4210500	OFFICE SUPPLIES	1,195
318-928-4290000	OTHER SUPPLIES	100
	*TOTAL	1,295
318-928-431050001	CONTRACTUAL SERVICES	573,687
318-928-431050002	YMCA 50% FITNESS	70,000
318-928-431050003	WELLNESS MANAGEMENT	75,000
318-928-4320200	POSTAGE	5,500
318-928-4320301	TRANSPORTATION	1,000
318-928-4320400	TELEPHONE	210
318-928-4330100	PRINTING & ADVERTISING	6,000
318-928-4340100	WORKERS COMP	188
318-928-4340500	INSURANCE	467,112
318-928-4370300	RENT	11,118
318-928-4390103	NON-REIMB MEDICAL	224,400
318-928-4390104	DEPENDENT CARE REIMBURSEMENT	31,300
318-928-4390105	INDIVIDUAL PREMIUM REIMBURSEME	4,000
318-928-4390300	SUBSCRIPTION & DUES	2,600
318-928-4390901	INSTRUCTION	2,000
	*TOTAL	1,474,115
	***TOTAL FUND 318 HOSPITALIZATION FUND	16,176,052

FUND 319 UNEMPLOYMENT FUND
DEPT 028 PERSONNEL/PAYROLL

319-028-4140300	BENEFIT PAYMENTS	50,000
	*TOTAL	50,000
	***TOTAL FUND 319 UNEMPLOYMENT FUND	50,000

FUND 320 AUTO COLLISION INSURANCE
DEPT 006 FINANCE

320-006-4360200	VEHICLE REPAIRS	15,000
	*TOTAL	15,000
320-006-4440200	MOTOR EQUIPMENT	10,000
	*TOTAL	10,000
	***TOTAL FUND 320 AUTO COLLISION INSURANCE	25,000

FUND 322 WORKERS COMPENSATION
DEPT 006 FINANCE

322-006-411001	SAFETY MANAGER	45,846
	*TOTAL SALARY & WAGES REGULAR	45,846
322-006-414010	SOCIAL SECURITY	3,507
322-006-4140200	PERF	4,470
322-006-4140300	UNEMPLOYMENT	55
322-006-4140400	HEALTH INSURANCE	12,462
322-006-4140500	LIFE INSURANCE	135
	*TOTAL	66,474
322-006-4210500	OFFICE SUPPLIES	400
322-006-4220200	GARAGE & MOTOR	2,100
322-006-4230300	SMALL EQUIPMENT	1,000
322-006-4290000	OTHER SUPPLIES	150
	*TOTAL	3,650
322-006-4310500	CONTRACTUAL SERVICES	35,500
322-006-431050001	DRUG TESTING	3,000
322-006-4320200	POSTAGE	525
322-006-4320301	TRAVEL	1,000
322-006-4320400	TELEPHONE	375
322-006-4330100	PRINTING & ADVERTISING	1,500
322-006-4340500	EXCESS INSURANCE	35,420
322-006-434050001	INSURANCE	9,920
322-006-4370300	RENT	7,751
322-006-4390100	REFUNDS,AWARDS,INDEM	600,000
322-006-4390300	SUBSCRIPTION & DUES	1,000
322-006-4390901	EDUCATION	2,000
322-006-4391000	PROMOTIONAL EXPENSES	3,000
	*TOTAL	700,990
	***TOTAL FUND 322 WORKERS COMPENSATION	771,114

FUND 323 LIABILITY INSURANCE
DEPT 006 FINANCE

323-006-4340500	INSURANCE	1,413,088
323-006-4390100	REFUNDS, AWARDS, INDEMNITIES	400,000
	*TOTAL	1,813,088
	***TOTAL FUND 323 LIABILITY INSURANCE	1,813,088
	****TOTAL C3 INSURANCE FUNDS	18,835,254

FUND 046 SEWER OPERATING
DEPT 040 SEWER

046-040-4520000	TRANSFER TO 2003 BOND FUND	266,172
	*TOTAL	266,172

	**TOTAL DEPT 040 SEWER	266,172

FUND 046 SEWER OPERATING
DEPT 041 SEWER ADMINISTRATION

046-041-4310100	LEGAL FEES	30,000
046-041-4310200	ENGINEER FEES	50,000
046-041-4310500	MISCELLANEOUS CONTRACTUAL SERV	50,000
046-041-431050002	STREET SWEEPING	400,000
046-041-4330100	PRINTING & ADVERTISING	1,050
046-041-4340500	INSURANCE	300,305
046-041-4380300	BOND PROCESSING FEES	800
046-041-439010002	CO TAP SURCHARGE REFUNDS	16,000
046-041-4390102	GENERAL FUND ADMIN.	45,000
046-041-4390600	REFUSE COLLECTION	5,021,552
046-041-4390903	NPDES PERMIT FEES	35,000
046-041-4390905	PAYMENT IN LIEU OF TAX	2,003,230
	*TOTAL	7,952,937
046-041-4420000	BUILDING IMPROVEMTS	20,000
046-041-443050001	PREVENTATIVE MAINT	100,000
046-041-443050016	CSO IMPROVEMENTS	100,000
046-041-443050024	OFFICE EQUIP/FURN	10,000
046-041-443050033	LINE EXT DEVELOPMENT	50,000
046-041-443050035	GIS SYSTEM	10,000
046-041-443050052	SEWER SYSTEM REHAB.	100,000
046-041-443050061	WWTP LAND SITE	50,000
046-041-444050001	EQUIPMENT & VEHICLES	10,000
	*TOTAL	450,000
046-041-4510100	AUDIT	6,500
046-041-4590200	JOINT ADMINISTRATION COSTS	2,438,596
	*TOTAL	2,445,096
046-041-452000001	TRANS FOR BOND PYMT	3,802,500
046-041-452000002	TRANS FOR BOND INT	3,345,413
046-041-452000003	TRANS TO FUND 106 CAPITAL	700,000
	*TOTAL	7,847,913
	**TOTAL DEPT 041 SEWER ADMINISTRATION	18,695,946

FUND 046 SEWER OPERATING
DEPT 043 SEWER TREATMENT

046-043-411004	MASTER MECHANIC	39,183
046-043-411010	OPERAT & MTN ANALYST	40,052
046-043-411012	LEADMAN	39,594
046-043-411013	LEADMAN	39,594
046-043-411014	LEADMAN	39,594
046-043-411018	MASTER MECHANIC	39,183
046-043-411019	MASTER MECHANIC	39,183
046-043-411020	MASTER MECHANIC	39,183
046-043-411021	MASTER MECHANIC	39,183
046-043-411022	MASTER MECHANIC	39,183
046-043-411023	MASTER MECHANIC	39,183
046-043-411025	MAINTENANCE II	38,581
046-043-411026	MAINTENANCE II	38,581
046-043-411027	MAINTENANCE II	38,581
046-043-411028	MAINTENANCE II	38,581
046-043-411029	MAINTENANCE II	38,581
046-043-411030	MAINTENANCE II	38,581
046-043-411031	MAINTENANCE II	38,581
046-043-411032	OPERATOR II	38,581
046-043-411033	OPERATOR II	38,581
046-043-411034	OPERATOR II	38,581
046-043-411035	OPERATOR II	38,581
046-043-411036	OPERATOR II	38,581
046-043-411037	OPERATOR II	38,581
046-043-411038	OPERATOR II	38,581
046-043-411039	OPERATOR II	38,581

046-043-411040	OPERATOR II	38,581
046-043-411041	OPERATOR II	38,581
046-043-411044	MAINTENANCE I	39,183
046-043-411049	MAINTENANCE II	38,581
046-043-411050	MAINTENANCE I	39,183
046-043-411051	OPERATOR I	39,183
046-043-411052	OPERATOR I	39,183
046-043-411053	OPERATOR I	39,183
046-043-411777	OVERTIME	169,298
	*TOTAL SALARY & WAGES REGULAR	1,492,785
046-043-414010	SOCIAL SECURITY	114,198
046-043-4140200	PERF	145,547
046-043-4140300	UNEMPLOYMENT	1,870
046-043-4140400	HEALTH INSURANCE	423,691
046-043-4140500	LIFE INSURANCE	4,590
046-043-4140800	TEAMSTER SCHOLARSHIP FUND	3,536
	*TOTAL	2,186,216
046-043-431050001	UNIFORM CLEANING	12,500
046-043-431050002	CONTRACTUAL SERVICES	4,463,005
046-043-4340100	WORKERS COMP	25,138
046-043-436010001	CONTRACTUAL REPAIRS	10,000
	*TOTAL	4,510,643
	**TOTAL DEPT 043 SEWER TREATMENT	6,696,859

FUND 046 SEWER OPERATING
DEPT 044 SEWER MAINTENANCE

046-044-411006	LEADMAN/LABORER	40,848
046-044-411007	LEADMAN/LABORER	40,847
046-044-411008	LEADMAN/LABORER	40,847
046-044-411009	HEAVY EQUIPMENT OPER	40,510
046-044-411010	HEAVY EQUIPMENT OPER	40,510
046-044-411011	HEAVY EQUIPMENT OPER	40,510
046-044-411012	HEAVY EQUIPMENT OPER	40,510
046-044-411013	HEAVY EQUIPMENT OPER	40,510
046-044-411014	HEAVY EQUIPMENT OPER	40,510
046-044-411015	LEADMAN/LABORER	40,847
046-044-411016	HEAVY EQUIPMENT OPERATOR	40,510
046-044-411017	TRUCK DRIVER	37,929
046-044-411018	TRUCK DRIVER	37,929
046-044-411019	TRUCK DRIVER	37,929
046-044-411020	TRUCK DRIVER	37,929
046-044-411021	TRUCK DRIVER	37,929
046-044-411022	TRUCK DRIVER	37,929
046-044-411023	TRUCK DRIVER	37,929
046-044-411024	TRUCK DRIVER	37,929
046-044-411027	DRIVER/OPERATOR	37,929
046-044-411028	LABORER	37,616
046-044-411029	LABORER	37,616
046-044-411030	LABORER	37,616
046-044-411031	LABORER	37,616
046-044-411777	OVERTIME	49,644
	*TOTAL SALARY & WAGES REGULAR	988,427
046-044-414010	SOCIAL SECURITY	75,615
046-044-4140200	PERF	96,371
046-044-4140300	UNEMPLOYMENT	1,320
046-044-4140400	HEALTH INSURANCE	299,076
046-044-4140500	LIFE INSURANCE	3,240
046-044-4140800	TEAMSTER SCHOLARSHIP FUND	2,496
	*TOTAL	1,466,545
046-044-431050002	CONTRACTUAL SERVICES	987,193
046-044-4340100	WORKERS COMP	2,658
	*TOTAL	989,851

	**TOTAL DEPT 044 SEWER MAINTENANCE	2,456,396

FUND 046 SEWER OPERATING
DEPT 048 SEWER PRE-TREATMENT

046-048-411003	SAMPLING PERSON	37,663
046-048-411007	LAB TECH II	38,581
046-048-411008	LAB TECH II	38,581
046-048-411009	LAB TECH II	38,581
046-048-411777	OVERTIME	4,455
	*TOTAL SALARY & WAGES REGULAR	157,860
046-048-414010	SOCIAL SECURITY	12,076
046-048-4140200	PERF	15,391
046-048-4140300	UNEMPLOYMENT	220
046-048-4140400	HEALTH INSURANCE	49,846
046-048-4140500	LIFE INSURANCE	540
046-048-4140800	TEAMSTER SCHOLARSHIP FUND	416
	*TOTAL	236,349
046-048-431050001	UNIFORM CLEANING	1,600
046-048-4340100	WORKERS COMP	15,324
	*TOTAL	16,924
	**TOTAL DEPT 048 SEWER PRE-TREATMENT	253,273
	***TOTAL FUND 046 SEWER OPERATING	28,368,646

FUND 081 WATERWORKS GENERAL
DEPT 800 WATER ADMINISTRATION

081-800-411001	GENERAL MANAGER	82,187
081-800-411002	ACCOUNTANT	66,020
081-800-411003	SECRETARY III	30,053
081-800-411004	ACCOUNT CLERK IV	36,189
081-800-411005	ASSISTANT DIRECTOR	68,959
081-800-4110B1	BOARD MEMBER	3,935
081-800-4110B2	BOARD MEMBER	3,935
081-800-4110B3	BOARD MEMBER	3,935
081-800-4110B4	BOARD MEMBER	3,935
081-800-4110B5	BOARD MEMBER	3,935
081-800-411777	OVERTIME	2,400
	*TOTAL SALARY & WAGES REGULAR	305,483
081-800-412000	SALARY & WAGES TEMP	26,545
081-800-414010	SOCIAL SECURITY	25,400
081-800-4140200	PERF	30,454
081-800-4140300	UNEMPLOYMENT	330
081-800-4140400	HEALTH INSURANCE	74,769
081-800-4140500	LIFE INSURANCE	810
	*TOTAL	463,791
081-800-4210500	OFFICE SUPPLIES	3,605
	*TOTAL	3,605
081-800-4310100	LEGAL FEES	10,000
081-800-431050001	OTHER CONTRACTUAL SERVICES	1,108,430
081-800-431050005	CONSULTANTS	30,000
081-800-431050006	OPERATION MANAGEMENT	6,140,893
081-800-4320301	TRAVEL	15,000
081-800-4320400	TELEPHONE	30,600
081-800-4330100	PRINTING & ADVERTISING	1,000
081-800-4340100	WORKERS COMP	471
081-800-4340500	INSURANCE	270,443
081-800-4390102	GENERAL FUND ADMIN.	45,000
081-800-4390300	SUBSCRIPTION & DUES	10,000
081-800-4390903	NPDES PERMIT FEES	65,000

081-800-4390905	PAYMENT IN LIEU OF TAX	502,450
	*TOTAL	8,229,287
081-800-443050007	FILTRATION SYSTEMS	30,000
081-800-443050024	BLDG/GROUNDS IMPROVEMENTS	10,000
081-800-443050027	GIS IMPROVEMENTS	60,000
081-800-443050028	LINE REPLACEMENT/EXTENSION	20,000
081-800-443050032	DISTRIBUTION IMPROVEMENTS	20,000
081-800-443050033	FILTER PLANT RENOVATIONS	30,000
081-800-443050034	TANK REHAB - BOONVILLE/NEW HAR	30,000
081-800-4440300	OFFICE EQUIPMENT JT	10,000
081-800-444050002	LOW SERVICE PUMP REHAB	20,000
081-800-444050010	VEHICLES & EQUIPMENT	10,000
	*TOTAL	240,000
081-800-4510100	AUDIT	7,000
081-800-4590100	SALES TAX	1,113,845
	*TOTAL	1,120,845
081-800-452000001	TRANS TO BOND PYMT	1,240,000
081-800-452000002	TRANS TO BOND INT	1,272,234
	*TOTAL	2,512,234
	**TOTAL DEPT 800 WATER ADMINISTRATION	12,569,762

FUND 081 WATERWORKS GENERAL
DEPT 801 FILTER PLANT

081-801-411009	LEAD MAINTENANCE	39,063
081-801-411010	FILTER OPERATOR	40,847
081-801-411011	FILTER OPERATOR	40,847
081-801-411012	FILTER OPERATOR	40,847
081-801-411013	FILTER OPERATOR	40,847
081-801-411014	MAINTENANCE/RELIEF	41,162
081-801-411015	MAINTENANCE/RELIEF	38,581
081-801-411016	MAINTENANCE/RELIEF	38,581
081-801-411017	MAINTENANCE/RELIEF	38,581
081-801-411024	JANITOR	37,375
081-801-411025	JANITOR	37,375
081-801-411026	MAINTENANCE/RELIEF	38,581
081-801-411027	MAINTENANCE/RELIEF	38,581
081-801-411777	OVERTIME	43,061
	*TOTAL SALARY & WAGES REGULAR	554,328
081-801-414010	SOCIAL SECURITY	42,406
081-801-4140200	PERF	54,047
081-801-4140300	UNEMPLOYMENT	715
081-801-4140400	HEALTH INSURANCE	162,000
081-801-4140500	LIFE INSURANCE	1,755
081-801-4140800	TEAMSTER SCHOLARSHIP FUND	1,352
	*TOTAL	816,603
081-801-4340100	WORKERS COMP	7,382
	*TOTAL	7,382
	**TOTAL DEPT 801 FILTER PLANT	823,985

FUND 081 WATERWORKS GENERAL
DEPT 802 WATER DISTRIBUTION/CONSTRUCTIO

081-802-411009	STOCK CLERK	40,847
081-802-411013	TECHNICIAN II	37,934
081-802-411014	LEAD PERSON II	40,847
081-802-411015	LEAD PERSON II	40,847
081-802-411017	LEAD PERSON II	40,847

081-802-411018	LEAD PERSON II	40,847
081-802-411019	LEAD PERSON II	40,847
081-802-411023	LABORER	37,616
081-802-411024	LABORER	37,616
081-802-411025	LABORER	37,616
081-802-411028	LABORER	37,616
081-802-411030	LABORER	37,616
081-802-411032	LABORER	37,616
081-802-411034	JANITOR/LABORER	37,616
081-802-411035	MECHANIC-LEAD	40,847
081-802-411036	MECHANIC	38,364
081-802-411038	DUMP TRUCK DRIVER	37,929
081-802-411039	DUMP TRUCK DRIVER	37,929
081-802-411040	DUMP TRUCK DRIVER	37,929
081-802-411041	DUMP TRUCK DRIVER	37,929
081-802-411043	MAINT/FLASHER/BARRICADE	38,364
081-802-411045	HEAVY EQUIP OPER	40,847
081-802-411046	HEAVY EQUIP OPER	40,847
081-802-411047	HEAVY EQUIP OPER	40,847
081-802-411048	HEAVY EQUIP OPER	40,847
081-802-411049	HEAVY EQUIP OPER	40,847
081-802-411050	HEAVY EQUIP OPER	40,847
081-802-411777	OVERTIME	160,358
	*TOTAL SALARY & WAGES REGULAR	1,221,061
081-802-414010	SOCIAL SECURITY	93,411
081-802-4140200	PERF	119,053
081-802-4140300	UNEMPLOYMENT	1,485
081-802-4140400	HEALTH INSURANCE	336,461
081-802-4140500	LIFE INSURANCE	3,645
081-802-4140800	TEAMSTER SCHOLARSHIP FUND	2,808
	*TOTAL	1,777,924
081-802-4340100	WORKERS COMP	15,993
	*TOTAL	15,993
	**TOTAL DEPT 802 WATER DISTRIBUTION/CONSTRUCTIO	1,793,917

FUND 081 WATERWORKS GENERAL
DEPT 803 WATER/METERS

081-803-411005	LEAD PERSON I	38,653
081-803-411006	METER READER	37,616
081-803-411007	METER READER	37,616
081-803-411008	METER READER	37,616
081-803-411009	METER READER	37,616
081-803-411010	METER READER	37,616
081-803-411011	METER READER	37,616
081-803-411012	METER READER	37,616
081-803-411013	METER READER	37,616
081-803-411014	METER READER	37,616
081-803-411015	METER READER	37,616
081-803-411021	METER PICK-UP	37,616
081-803-411022	METER PICK-UP	37,616
081-803-411023	INDUSTRIAL METER READER	40,052
081-803-411024	LEAD PERSON II	40,847
081-803-411025	INDUSTRIAL METER READER	40,052
081-803-411026	INSTALLATION/REMOVAL	37,616
081-803-411027	INSTALLATION/REMOVAL	37,616
081-803-411028	INSTALLATION/REMOVAL	37,616
081-803-411029	INSTALLATION/REMOVAL	37,616
081-803-411031	MAINTENANCE	39,183
081-803-411032	NIGHT DISPATCHER	37,929
081-803-411033	NIGHT DISPATCHER	37,929
081-803-411034	NIGHT DISPATCHER	37,929
081-803-411035	NIGHT EMERGENCY	38,364
081-803-411036	NIGHT EMERGENCY	38,364
081-803-411037	NIGHT EMERGENCY	38,364
081-803-411038	DELINQUENT COLLECTOR	37,616
081-803-411039	METER MAINTENANCE RELIEF	37,616

081-803-411040	METER MAINTENANCE RELIEF	37,616
081-803-411777	OVERTIME	94,817
	*TOTAL SALARY & WAGES REGULAR	1,237,189
081-803-414010	SOCIAL SECURITY	94,646
081-803-4140200	PERF	120,627
081-803-4140300	UNEMPLOYMENT	1,650
081-803-4140400	HEALTH INSURANCE	373,845
081-803-4140500	LIFE INSURANCE	4,050
081-803-4140800	TEAMSTER SCHOLARSHIP FUND	3,120
	*TOTAL	1,835,126
081-803-4340100	WORKERS COMP	16,505
	*TOTAL	16,505
	**TOTAL DEPT 803 WATER/METERS	1,851,631

FUND 081 WATERWORKS GENERAL
DEPT 804 WATER/PLANNING

081-804-411003	ELEC TECHNICIAN	41,161
081-804-411009	DRAFTING TECHNICIAN	37,929
081-804-411010	DRAFTING TECHNICIAN	37,929
081-804-411011	DRAFTING TECHNICIAN	37,929
081-804-411012	DRAFTING TECHNICIAN	37,929
081-804-411013	DRAFTING TECHNICIAN	37,929
081-804-411015	CHIEF INFORMATION OFFICER (CIO	79,349
081-804-411777	OVERTIME	34,622
	*TOTAL SALARY & WAGES REGULAR	344,777
081-804-414010	SOCIAL SECURITY	26,375
081-804-4140200	PERF	33,616
081-804-4140300	UNEMPLOYMENT	385
081-804-4140400	HEALTH INSURANCE	87,231
081-804-4140500	LIFE INSURANCE	945
081-804-4140800	TEAMSTER SCHOLARSHIP FUND	624
	*TOTAL	493,953
081-804-4290000	GIS OTHER SUPPLIES	40,000
	*TOTAL	40,000
081-804-4310500	CONTRACTUAL SERVICES	1,110,238
081-804-4340100	WORKERS COMP	4,448
	*TOTAL	1,114,686
	**TOTAL DEPT 804 WATER/PLANNING	1,648,639
	***TOTAL FUND 081 WATERWORKS GENERAL	18,687,933

FUND 106 WASTEWATER TREATMENT PLANT REP
DEPT 041 SEWER ADMINISTRATION

106-041-443000038	LIFT STATION REHAB	200,000
106-041-444020014	GAS AERATION BLOWER ENGINE-EAS	350,000
106-041-444020015	GAS AERATION BLOWER ENGINE-WES	150,000
	*TOTAL	700,000
	**TOTAL DEPT 041 SEWER ADMINISTRATION	700,000
	***TOTAL FUND 106 WASTEWATER TREATMENT PLANT REP	700,000
	****TOTAL C4 UTILITY FUNDS	47,756,579

*****GRAND TOTAL CITY	202,277,490