

BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

10 -GENERAL FUND

BUDGET

REVENUE SUMMARY

REVENUES	2,552,700.00
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*** TOTAL REVENUES ***	2,552,700.00
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EXPENDITURE SUMMARY

CITY COUNCIL	48,196.00
ADMINISTRATION	180,106.00
CITY SECRETARY	77,440.00
MUNICIPAL COURT	102,582.00
HUMAN RESOURCES	138,725.00
FINANCE	188,412.00
LEGAL	18,000.00
BUILDING INSPECTIONS	0.00
POLICE ADMINISTRATION	197,369.00
POLICE PATROL	458,721.00
TELECOMMUNICATIONS	100,000.00
ANIMAL CONTROL	60,714.00
FIRE ADMINISTRATION	99,264.00
FIRE OPERATIONS	107,875.00
CODE ENFORCEMENT	66,960.00
EMERGENCY MANAGEMENT	0.00
STREET DEPARTMENT	316,932.00
GARAGE	177,975.00
AIRPORT	1,000.00
PARK ADMINISTRATION	0.00
RECREATION	105,582.00
SWIMMING POOL	4,080.00
PARK MAINTENANCE	89,307.00

*** TOTAL EXPENDITURES ***	2,539,240.00
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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

10 -GENERAL FUND
REVENUES

BUDGET

40001	AD VALOREM TAXES	685,000.00
40002	DELINQUENT TAXES	13,000.00
40003	PENALTY & INTEREST	10,000.00
40004	FRANCHISE FEES	250,000.00
40005	LICENSE, PERMITS & FEES	25,000.00
40006	TRANSFERS FROM WATER	400,000.00
40007	MISCELLANEOUS RECEIPTS	10,000.00
40008	COURT FINES	120,000.00
40013	SALES TAX	900,000.00
40015	AIRPORT HANGAR RENTALS	0.00
40016	RECREATION FEES	24,000.00
40017	SOLID WASTE FRANCHISE	112,000.00
40018	INTEREST EARNED	700.00
40019	ANIMAL FEES	1,500.00
40025	ROYALTIES & COMMISSIONS	0.00
40031	DONATIONS	0.00
40032	FESTIVAL DONATIONS	0.00
40033	MURAL DONATIONS	0.00
40040	CANINE DONATIONS	0.00
40113	MIXED BEVERAGE TAX	1,500.00
40155	BULLETPROOF VEST GRANT	0.00
40158	BZA FEES	0.00
40159	P&Z FEES	0.00
40800	LEASE PURCHASE PROCEEDS	0.00

*** TOTAL REVENUES ***

2,552,700.00

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

10 -GENERAL FUND
CITY COUNCIL
DEPARTMENT EXPENSES

BUDGET

5010-10010	SALARIES, REGULAR EMPLOYEES	4,200.00
5010-10040	SOCIAL SECURITY	321.00
5010-20080	SPECIAL SERVICES & LEGAL	0.00
5010-20090	CONFERENCE EXPENSES	2,000.00
5010-20880	PROFESSIONAL DUES	1,525.00
5010-20881	SUBSCRIPTIONS	150.00
5010-20882	DONATIONS	40,000.00
5010-30050	FOOD	0.00
5010-30220	SUPPLIES	0.00
5010-50120	CONTINGENCY	0.00

*** DEPARTMENT TOTAL ***

48,196.00
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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

10 -GENERAL FUND

ADMINISTRATION

DEPARTMENT EXPENSES

BUDGET

5011-10010	SALARIES, REGULAR EMPLOYEES	80,000.00
5011-10040	SOCIAL SECURITY	6,120.00
5011-10050	GROUP INSURANCE	8,611.00
5011-10060	RETIREMENT	10,460.00
5011-10070	LONGEVITY	65.00
5011-10090	ALLOWANCES	6,600.00
5011-20010	UTILITIES	32,900.00
5011-20011	WATER UTILITY	0.00
5011-20020	PRINTING, POSTAGE & MISC	0.00
5011-20080	SPECIAL SERVICES & LEGAL	4,600.00
5011-20090	CONFERENCE EXPENSES	0.00
5011-20880	PROFESSIONAL DUES	500.00
5011-20881	SUBSCRIPTIONS	0.00
5011-30010	OFFICE SUPPLIES	1,500.00
5011-30070	JANITORIAL SUPPLIES	1,000.00
5011-50010	OFFICE EQUIPMENT	750.00
5011-50050	BUILDING MAINTENANCE	2,000.00
5011-50120	CONTINGENCY	25,000.00

*** DEPARTMENT TOTAL ***

180,106.00

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

10 -GENERAL FUND
CITY SECRETARY
DEPARTMENT EXPENSES

BUDGET

5012-10010	SALARIES, REGULAR EMPLOYEES	46,830.00
5012-10040	SOCIAL SECURITY	3,283.00
5012-10050	GROUP INSURANCE	8,454.00
5012-10060	RETIREMENT	6,123.00
5012-10070	LONGEVITY	600.00
5012-20020	PRINTING, POSTAGE & MISC	0.00
5012-20080	SPECIAL SERVICES & LEGAL	2,000.00
5012-20090	CONFERENCE EXPENSES	1,500.00
5012-20130	CELL PHONES	0.00
5012-20140	NEWSPAPER ADVERTISING	2,250.00
5012-20200	ELECTION EXPENSE	4,000.00
5012-30010	OFFICE SUPPLIES	1,250.00
5012-30070	JANITORIAL SUPPLIES	1,000.00
5012-30080	WEARING APPAREL	150.00
5012-50010	OFFICE EQUIPMENT	0.00

*** DEPARTMENT TOTAL ***

77,440.00

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

10 -GENERAL FUND
MUNICIPAL COURT
DEPARTMENT EXPENSES

BUDGET

5013-10010	SALARIES, REGULAR EMPLOYEES	32,121.00
5013-10022	SALARIES, OVERTIME	2,000.00
5013-10040	SOCIAL SECURITY	2,692.00
5013-10050	GROUP INSURANCE	8,383.00
5013-10060	RETIREMENT	4,599.00
5013-10070	LONGEVITY	301.00
5013-10090	ALLOWANCES	0.00
5013-20020	PRINTING, POSTAGE & MISC	750.00
5013-20060	STATE FINES	40,000.00
5013-20080	SPECIAL SERVICES & LEGAL	3,600.00
5013-20090	CONFERENCE EXPENSES	4,000.00
5013-20181	CREDIT CARD MERCHANT FEES	1,100.00
5013-20880	PROFESSIONAL DUES	150.00
5013-20881	SUBSCRIPTIONS	36.00
5013-30010	OFFICE SUPPLIES	1,500.00
5013-30080	WEARING APPAREL	150.00
5013-50010	OFFICE EQUIPMENT	1,200.00

*** DEPARTMENT TOTAL *** 102,582.00

BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

10 -GENERAL FUND
HUMAN RESOURCES
DEPARTMENT EXPENSES

BUDGET

5014-10061	RETIREMENT-FIREMAN	600.00
5014-10080	WORKERS' COMPENSATION	49,500.00
5014-20020	PRINTING, POSTAGE & MISC	2,625.00
5014-20030	NEW HIRE DRUG TESTING	400.00
5014-20031	PRE-EMPLOYMENT PHYSICALS	500.00
5014-20032	BACKGROUND INVESTIGATIONS	1,000.00
5014-20070	INSURANCE	68,200.00
5014-20080	SPECIAL SERVICES & LEGAL	5,000.00
5014-20085	SPECIAL EVENTS	5,000.00
5014-20090	CONFERENCE EXPENSES	1,600.00
5014-20140	NEWSPAPER ADVERTISING	500.00
5014-20880	PROFESSIONAL DUES	300.00
5014-30010	OFFICE SUPPLIES	1,250.00
5014-30221	AWARDS	1,500.00
5014-40150	OFFICE MACHINES	0.00
5014-50010	OFFICE EQUIPMENT	750.00
*** DEPARTMENT TOTAL ***		138,725.00
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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

10 -GENERAL FUND
FINANCE
DEPARTMENT EXPENSES

BUDGET

5015-10010	SALARIES, REGULAR EMPLOYEES	54,219.00
5015-10040	SOCIAL SECURITY	4,148.00
5015-10050	GROUP INSURANCE	8,489.00
5015-10060	RETIREMENT	7,090.00
5015-10070	LONGEVITY	366.00
5015-20020	PRINTING, POSTAGE & MISC	3,000.00
5015-20060	TAX APPRAISAL/COLLECTION	25,000.00
5015-20080	SPECIAL SERVICES & LEGAL	0.00
5015-20090	CONFERENCE EXPENSES	3,500.00
5015-20120	AUDIT	35,000.00
5015-20145	SOFTWARE MAINTENANCE	25,000.00
5015-20146	COMPUTER BACKUP MAINT	20,000.00
5015-20880	PROFESSIONAL DUES	350.00
5015-30010	OFFICE SUPPLIES	1,500.00
5015-30220	FINANCE CHARGES/LATE FEES	0.00
5015-40145	FINANCIAL SOFTWARE	0.00
5015-40150	OFFICE MACHINES	0.00
5015-50010	OFFICE EQUIPMENT	750.00

*** DEPARTMENT TOTAL ***

188,412.00

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

10 -GENERAL FUND

LEGAL

DEPARTMENT EXPENSES

BUDGET

5016-20082 CITY ATTORNEY EXPENSES 13,000.00

5016-20181 LEGAL SERVICES 5,000.00

*** DEPARTMENT TOTAL *** 18,000.00

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

10 -GENERAL FUND
BUILDING INSPECTIONS
DEPARTMENT EXPENSES

BUDGET

5110-10023	SALARIES, CONTRACT	0.00
5110-20080	SPECIAL SERVICES & LEGAL	0.00
5110-20130	CELL PHONES	0.00

*** DEPARTMENT TOTAL *** 0.00

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

10 -GENERAL FUND
POLICE ADMINISTRATION
DEPARTMENT EXPENSES

BUDGET

5214-10010	SALARIES, REGULAR EMPLOYEES	86,898.00
5214-10022	SALARIES, OVERTIME	1,000.00
5214-10040	SOCIAL SECURITY	4,619.00
5214-10050	GROUP INSURANCE	16,875.00
5214-10060	RETIREMENT	11,493.00
5214-10070	LONGEVITY	423.00
5214-20010	UTILITIES	17,950.00
5214-20011	WATER UTILITY	0.00
5214-20020	PRINTING, POSTAGE & MISC	1,500.00
5214-20080	SPECIAL SERVICES & LEGAL	8,436.00
5214-20090	CONFERENCE EXPENSES	1,500.00
5214-20130	CELL PHONES	1,000.00
5214-20230	PRISONER CARE	1,000.00
5214-20330	CRIME PREVENTION	1,000.00
5214-20880	PROFESSIONAL DUES	175.00
5214-30010	OFFICE SUPPLIES	1,500.00
5214-30070	JANITORIAL SUPPLIES	1,000.00
5214-50010	OFFICE EQUIPMENT	1,500.00
5214-50040	EQUIPMENT	1,000.00
5214-50050	BUILDING MAINTENANCE	38,500.00

*** DEPARTMENT TOTAL ***

197,369.00

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

10 -GENERAL FUND
POLICE PATROL
DEPARTMENT EXPENSES

BUDGET

5215-10010	SALARIES, REGULAR EMPLOYEES	272,480.00
5215-10022	SALARIES, OVERTIME	13,000.00
5215-10040	SOCIAL SECURITY	21,840.00
5215-10050	GROUP INSURANCE	67,144.00
5215-10060	RETIREMENT	37,328.00
5215-10070	LONGEVITY	1,691.00
5215-20020	PRINTING, POSTAGE & MISC	175.00
5215-20080	CONTRACTUAL SERVICES	1,000.00
5215-20090	CONFERENCE EXPENSES	2,000.00
5215-20130	CELL PHONES	5,800.00
5215-20880	PROFESSIONAL DUES	0.00
5215-30010	OFFICE SUPPLIES	1,000.00
5215-30020	SUPPLIES	7,200.00
5215-30080	WEARING APPAREL	4,500.00
5215-30220	CRIME SCENE SUPPLIES	1,000.00
5215-40130	RADIOS & COMMUNICATION	0.00
5215-40160	INSTRUMENTS & APPARATUS	0.00
5215-40500	PRINCIPAL PAYMENTS	11,986.00
5215-40550	INTEREST PAYMENTS	541.00
5215-50030	INSTRUMENTS & APPARATUS	1,100.00
5215-70085	MATCHING TRF - GRANT FUND	8,936.00

*** DEPARTMENT TOTAL ***

458,721.00

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

10 -GENERAL FUND
TELECOMMUNICATIONS
DEPARTMENT EXPENSES

BUDGET

5218-20080 SPECIAL SERVICES & LEGAL 100,000.00

*** DEPARTMENT TOTAL *** 100,000.00

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

10 -GENERAL FUND
ANIMAL CONTROL
DEPARTMENT EXPENSES

BUDGET

5216-10010	SALARIES, REGULAR EMPLOYEES	28,049.00
5216-10022	SALARIES, OVERTIME	3,000.00
5216-10040	SOCIAL SECURITY	2,376.00
5216-10050	GROUP INSURANCE	8,365.00
5216-10060	RETIREMENT	4,060.00
5216-10070	LONGEVITY	364.00
5216-20010	UTILITIES	3,000.00
5216-20080	SPECIAL SERVICES & LEGAL	2,500.00
5216-20090	CONFERENCE EXPENSES	1,500.00
5216-20130	CELL PHONES	1,000.00
5216-20880	PROFESSIONAL DUES	100.00
5216-30010	OFFICE SUPPLIES	550.00
5216-30020	SUPPLIES	3,000.00
5216-30030	MEDICAL	600.00
5216-30050	FOOD	750.00
5216-30080	WEARING APPAREL	300.00
5216-50040	EQUIPMENT	450.00
5216-50060	BUILDING REPAIR	750.00
5216-50070	REPAIR FIXED EQUIPMENT	0.00

*** DEPARTMENT TOTAL ***

60,714.00

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

10 -GENERAL FUND
FIRE ADMINISTRATION
DEPARTMENT EXPENSES

BUDGET

5217-10010	SALARIES, REGULAR EMPLOYEES	41,205.00
5217-10040	SOCIAL SECURITY	3,153.00
5217-10050	GROUP INSURANCE	8,427.00
5217-10060	RETIREMENT	5,388.00
5217-10070	LONGEVITY	541.00
5217-10090	ALLOWANCES	0.00
5217-20010	UTILITIES	21,800.00
5217-20011	WATER UTILITY	0.00
5217-20020	PRINTING, POSTAGE & MISC	200.00
5217-20080	SPECIAL SERVICES & LEGAL	6,000.00
5217-20090	CONFERENCE EXPENSES	2,500.00
5217-20092	CONTINUING EDUCATION	2,000.00
5217-20130	CELL PHONES	1,000.00
5217-20880	PROFESSIONAL DUES	300.00
5217-20881	SUBSCRIPTIONS	500.00
5217-30010	OFFICE SUPPLIES	750.00
5217-30020	SUPPLIES	0.00
5217-30070	JANITORIAL SUPPLIES	1,000.00
5217-30080	WEARING APPAREL	500.00
5217-40150	OFFICE MACHINES	0.00
5217-50010	OFFICE EQUIPMENT	2,500.00
5217-50050	BUILDING MAINTENANCE	1,500.00

*** DEPARTMENT TOTAL ***

99,264.00

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

10 -GENERAL FUND
FIRE OPERATIONS
DEPARTMENT EXPENSES

BUDGET

5223-10010	SALARIES, REGULAR EMPLOYEES	30,809.00
5223-10022	SALARIES, OVERTIME	2,500.00
5223-10040	SOCIAL SECURITY	2,714.00
5223-10050	GROUP INSURANCE	8,312.00
5223-10060	RETIREMENT	4,357.00
5223-10070	LONGEVITY	365.00
5223-10090	ALLOWANCES	0.00
5223-20080	SPECIAL SERVICES & LEGAL	2,500.00
5223-20088	FIRE PREVENTION	1,500.00
5223-20090	CONFERENCE EXPENSES	2,000.00
5223-20092	CONTINUING EDUCATION	6,000.00
5223-20130	CELL PHONES	1,000.00
5223-30020	SUPPLIES	0.00
5223-30054	MEDICAL SUPPLIES	6,100.00
5223-30070	JANITORIAL SUPPLIES	1,000.00
5223-30080	WEARING APPAREL	0.00
5223-30081	UNIFORMS	8,000.00
5223-30082	TURNOUT GEAR	16,000.00
5223-40160	INSTRUMENTS & APPARATUS	0.00
5223-40500	PRINCIPAL PAYMENTS	1,711.00
5223-40550	INTEREST PAYMENTS	7.00
5223-50020	TOOLS & IMPLEMENTS	13,000.00

*** DEPARTMENT TOTAL ***

107,875.00

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

10 -GENERAL FUND
CODE ENFORCEMENT
DEPARTMENT EXPENSES

BUDGET

5224-10010	SALARIES, REGULAR EMPLOYEE	35,000.00
5224-10040	SOCIAL SECURITY	2,677.00
5224-10050	GROUP INSURANCE	8,397.00
5224-10060	RETIREMENT	4,576.00
5224-10070	LONGEVITY	10.00
5224-20080	SPECIAL SERVICES & LEGAL	7,800.00
5224-20090	CONFERENCE EXPENSES	2,500.00
5224-20130	CELL PHONES	1,000.00
5224-20880	PROFESSIONAL DUES	250.00
5224-30010	OFFICE SUPPLIES	750.00
5224-30080	WEARING APPAREL	500.00
5224-30220	SUPPLIES	3,500.00

*** DEPARTMENT TOTAL ***

66,960.00

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

10 -GENERAL FUND

EMERGENCY MANAGEMENT

DEPARTMENT EXPENSES

BUDGET

5225-20090	CONFERENCE EXPENSES	0.00
5225-30020	SUPPLIES	0.00
5225-40170	EQUIPMENT	0.00
5225-40190	HOMELAND SECURITY GRANTS	0.00
5225-40191	FEMA REIMBURSED EXPENSES	0.00

*** DEPARTMENT TOTAL *** 0.00

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

10 -GENERAL FUND
STREET DEPARTMENT
DEPARTMENT EXPENSES

BUDGET

5319-10010	SALARIES, REGULAR EMPLOYEES	99,247.00
5319-10022	SALARIES, OVERTIME	2,500.00
5319-10040	SOCIAL SECURITY	7,784.00
5319-10050	GROUP INSURANCE	25,166.00
5319-10060	RETIREMENT	12,977.00
5319-10070	LONGEVITY	258.00
5319-20010	UTILITIES	59,000.00
5319-20080	SPECIAL SERVICES & LEGAL	2,500.00
5319-20090	CONFERENCE EXPENSES	1,000.00
5319-20130	CELL PHONES	3,000.00
5319-30080	WEARING APPAREL	2,000.00
5319-30120	TRAFFIC CONTROL	5,500.00
5319-30130	STREETS & ALLEYS	91,000.00
5319-30220	PARTS & SUPPLIES	5,000.00
5319-40170	MACHINERY & TOOLS (MAJOR)	0.00
5319-40500	PRINCIPAL PAYMENTS	0.00
5319-40550	INTEREST PAYMENTS	0.00

*** DEPARTMENT TOTAL ***

316,932.00

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

10 -GENERAL FUND
GARAGE
DEPARTMENT EXPENSES

BUDGET

5320-20010	UTILITIES	6,725.00
5320-20011	WATER UTILITY	0.00
5320-20080	SPECIAL SERVICES & LEGAL	500.00
5320-30070	JANITORIAL SUPPLIES	250.00
5320-30090	TOOLS	500.00
5320-30170	MOTOR VEHICLE FUEL	70,000.00
5320-30180	MACHINERY FUEL	17,500.00
5320-30200	TIRES	4,500.00
5320-30210	CHEMICALS	3,000.00
5320-30220	AUTO PARTS & SUPPLIES	6,500.00
5320-40170	MACHINERY & TOOLS (MAJOR)	10,000.00
5320-40180	MOTOR VEHICLES	0.00
5320-50020	TOOLS & IMPLEMENTS	2,500.00
5320-50060	BUILDING REPAIR	1,000.00
5320-50080	VEHICLE MAINTENANCE	30,000.00
5320-50090	OTHER VEHICLE REPAIR	25,000.00

*** DEPARTMENT TOTAL *** 177,975.00

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

10 -GENERAL FUND
AIRPORT
DEPARTMENT EXPENSES

BUDGET

5321-20010	UTILITIES	1,000.00
5321-30020	SUPPLIES	0.00
5321-50021	REPAIRS & MAINTENANCE	0.00

*** DEPARTMENT TOTAL ***

1,000.00
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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

10 -GENERAL FUND
PARK ADMINISTRATION
DEPARTMENT EXPENSES

BUDGET

5421-10050	GROUP INSURANCE	0.00
5421-20010	UTILITIES	0.00
5421-20020	PRINTING, POSTAGE & MISC	0.00
5421-20080	SPECIAL SERVICES & LEGAL	0.00
5421-20090	CONFERENCE EXPENSES	0.00
5421-20130	CELL PHONES	0.00
5421-30010	OFFICE SUPPLIES	0.00
5421-30070	JANITORIAL SUPPLIES	0.00
5421-30080	WEARING APPAREL	0.00
5421-50010	OFFICE EQUIPMENT	0.00

*** DEPARTMENT TOTAL *** 0.00

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

10 -GENERAL FUND
RECREATION
DEPARTMENT EXPENSES

BUDGET

5422-10010	SALARIES, REGULAR EMPLOYEES	24,987.00
5422-10020	SALARIES, PART TIME	10,712.00
5422-10022	SALARIES, OVERTIME	0.00
5422-10040	SOCIAL SECURITY	2,731.00
5422-10050	GROUP INSURANCE	7,945.00
5422-10060	RETIREMENT	3,267.00
5422-10070	LONGEVITY	365.00
5422-20010	UTILITIES	26,550.00
5422-20011	WATER UTILITY	0.00
5422-20020	PRINTING, POSTAGE & MISC	750.00
5422-20070	INSURANCE	275.00
5422-20080	SPECIAL SERVICES & LEGAL	2,350.00
5422-20081	CONTRACT LABOR	500.00
5422-20130	CELL PHONES	1,000.00
5422-30010	OFFICE SUPPLIES	1,000.00
5422-30070	JANITORIAL SUPPLIES	1,500.00
5422-30080	WEARING APPAREL	3,300.00
5422-30220	PARTS & SUPPLIES	7,500.00
5422-30230	FESTIVAL SUPPLIES	0.00
5422-50010	OFFICE EQUIPMENT	350.00
5422-50020	TOOLS & IMPLEMENTS	500.00
5422-50060	BUILDING REPAIR	10,000.00

*** DEPARTMENT TOTAL ***

105,582.00

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

10 -GENERAL FUND
SWIMMING POOL
DEPARTMENT EXPENSES

BUDGET

5425-20010	UTILITIES	4,080.00
5425-20880	PROFESSIONAL DUES	0.00
5425-40180	CONSTRUCTION	0.00

*** DEPARTMENT TOTAL ***

4,080.00
=====

BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

10 -GENERAL FUND
PARK MAINTENANCE
DEPARTMENT EXPENSES

BUDGET

5426-10010	SALARIES, REGULAR EMPLOYEES	29,585.00
5426-10020	SALARIES, PART TIME	8,500.00
5426-10022	SALARIES, OVERTIME	2,500.00
5426-10040	SOCIAL SECURITY	2,581.00
5426-10050	GROUP INSURANCE	8,372.00
5426-10060	RETIREMENT	3,869.00
5426-10070	LONGEVITY	600.00
5426-20010	UTILITIES	18,000.00
5426-20011	WATER UTILITY	0.00
5426-20080	SPECIAL SERVICES & LEGAL	0.00
5426-20130	CELL PHONES	1,000.00
5426-30070	JANITORIAL SUPPLIES	500.00
5426-30080	WEARING APPAREL	300.00
5426-30210	CHEMICALS	5,000.00
5426-30220	PARTS & SUPPLIES	5,000.00
5426-40170	MACHINERY & TOOLS	0.00
5426-50021	EQUIPMENT REPAIR	2,500.00
5426-50060	BUILDING REPAIR	1,000.00

*** DEPARTMENT TOTAL *** 89,307.00

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*** TOTAL EXPENSES *** 2,539,240.00

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*** END OF REPORT ***

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

15 -SOLID WASTE

BUDGET

REVENUE SUMMARY

REVENUES 742,000.00

*** TOTAL REVENUES *** 742,000.00

=====

EXPENDITURE SUMMARY

SOLID WASTE COLLECTION 732,000.00

*** TOTAL EXPENDITURES *** 732,000.00

=====

REVENUE OVER/ (UNDER) EXPENDITURES 10,000.00

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

15 -SOLID WASTE

REVENUES

BUDGET

40007	MISCELLANEOUS	0.00
40080	LEASE PROCEEDS	0.00
41510	ROLL OFF CONTAINER CHARGES	0.00
41511	SOLID WASTE CHARGES	732,000.00
41512	PENALTY & INTEREST	10,000.00
41515	OVERCHARGE RECOVERY	0.00
41518	INTEREST EARNED	0.00
41700	TRANSFER FROM UTILITY FUND	0.00

*** TOTAL REVENUES ***

742,000.00

=====

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

15 -SOLID WASTE

SOLID WASTE COLLECTION

DEPARTMENT EXPENSES

BUDGET

5318-20085	SOLID WASTE FRANCHISE	0.00
5318-20086	COMMERCIAL BILLING	360,000.00
5318-20087	RESIDENTIAL BILLING	372,000.00

*** DEPARTMENT TOTAL ***

732,000.00
=====

*** TOTAL EXPENSES ***

732,000.00
=====

*** END OF REPORT ***

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

20 -UTILITY FUND

BUDGET

REVENUE SUMMARY

REVENUES	2,536,200.00
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*** TOTAL REVENUES ***	2,536,200.00
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EXPENDITURE SUMMARY

RISK MANAGEMENT	0.00
UTILITY DEBT SERVICE	998,709.00
UTILITY BILLING & COLLECT	285,741.00
UTILITY ADMINISTRATION	60,000.00
WATER PRODUCTION	295,584.00
W/WW DISTRIBUTION & COLLE	438,409.00
WASTEWATER TREATMENT	295,763.00

*** TOTAL EXPENDITURES ***	2,374,206.00
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REVENUE OVER/ (UNDER) EXPENDITURES	161,994.00
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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

20 -UTILITY FUND

REVENUES

BUDGET

40071	TRANSFER FROM W&S CIP	0.00
40201	WATER REVENUE	1,496,250.00
40202	SEWER REVENUE	929,250.00
40203	WATER, SEWER, SW PENALTIES	36,000.00
40204	CARDBOARD RECYCLE GRANT	0.00
40205	WATER & SEWER SERVICE CHARGES	7,000.00
40210	ROLL OFF CONTAINER CHARGES	0.00
40252	WATER CONNECTIONS	10,000.00
40253	INTEREST EARNED	1,200.00
40254	MISCELLANEOUS	1,500.00
40255	CAPITAL IMPROVEMENT FEE	55,000.00
40800	LEASE PURCHASE PROCEEDS	0.00
*** TOTAL REVENUES ***		2,536,200.00

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

20 -UTILITY FUND
RISK MANAGEMENT
DEPARTMENT EXPENSES

BUDGET

5014-10080 WORKERS' COMPENSATION 0.00

5014-20070 INSURANCE 0.00

*** DEPARTMENT TOTAL *** 0.00

=====

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

20 -UTILITY FUND

UTILITY DEBT SERVICE

DEPARTMENT EXPENSES

BUDGET

5629-70001	DEBT PRINCIPAL PAYMENTS	0.00
5629-70002	TRANSFERS TO INT & SINKING	598,709.00
5629-70004	TRANSFERS TO GENERAL	400,000.00
5629-70006	TRANSFER TO SOLID WASTE FUND	0.00
5629-70010	AMORT OF BOND ISSUE COSTS	0.00
5629-70011	INTEREST PAYMENTS	0.00
5629-70015	ACCRUED INTEREST - 2004 CO'S	0.00
5629-70071	TRANSFER TO W&S CIP FUND	0.00
5629-71000	DEPRECIATION	0.00
5629-71001	BAD DEBT EXPENSE	0.00

*** DEPARTMENT TOTAL ***

998,709.00

=====

BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

20 -UTILITY FUND

UTILITY BILLING & COLLECT
DEPARTMENT EXPENSES

BUDGET

5630-10010	SALARIES, REGULAR EMPLOYEES	118,653.00
5630-10020	SALARIES, PART TIME	10,000.00
5630-10022	SALARIES, OVERTIME	9,842.00
5630-10040	SOCIAL SECURITY	33,489.00
5630-10050	GROUP INSURANCE	16,822.00
5630-10060	RETIREMENT	795.00
5630-10070	LONGEVITY	1,140.00
5630-10090	ALLOWANCES	0.00
5630-20010	UTILITIES	0.00
5630-20020	PRINTING, POSTAGE & MISC	15,000.00
5630-20080	SPECIAL SERVICES & LEGAL	18,500.00
5630-20090	CONFERENCE EXPENSES	3,000.00
5630-20130	CELL PHONES	2,000.00
5630-20145	SOFTWARE MAINTENANCE	25,000.00
5630-20146	COMPUTER BACKUP MAINT	20,000.00
5630-20181	CREDIT CARD MERCHANT FEES	7,500.00
5630-20880	PROFESSIONAL DUES	300.00
5630-30010	OFFICE SUPPLIES	2,000.00
5630-30070	JANITORIAL SUPPLIES	500.00
5630-30080	WEARING APPAREL	0.00
5630-30090	MISCELLANEOUS	0.00
5630-40140	FURNITURE & FIXTURES	0.00
5630-40145	FINANCIAL SOFTWARE	0.00
5630-40150	OFFICE MACHINES	0.00
5630-50010	OFFICE EQUIPMENT	1,200.00

*** DEPARTMENT TOTAL ***

285,741.00

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

20 -UTILITY FUND

UTILITY ADMINISTRATION
DEPARTMENT EXPENSES

BUDGET

5631-10060	RETIREMENT	0.00
5631-20020	PRINTING, POSTAGE & MISC	0.00
5631-20080	SPECIAL SERVICES & LEGAL	40,000.00
5631-20090	CONFERENCE EXPENSES	0.00
5631-20130	CELL PHONES	0.00
5631-20880	PROFESSIONAL DUES	0.00
5631-30010	OFFICE SUPPLIES	0.00
5631-30070	JANITORIAL SUPPLIES	0.00
5631-30080	WEARING APPAREL	0.00
5631-30200	TIRES	0.00
5631-30220	PARTS & SUPPLIES	0.00
5631-40170	MACHINERY & TOOLS	0.00
5631-40195	UTILITY RATE STUDY	0.00
5631-50010	OFFICE EQUIPMENT	0.00
5631-50120	CONTINGENCY	20,000.00

*** DEPARTMENT TOTAL ***

60,000.00

=====

BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

20 -UTILITY FUND
WATER PRODUCTION
DEPARTMENT EXPENSES

BUDGET

5632-10010	SALARIES, REGULAR EMPLOYEES	81,082.00
5632-10022	SALARIES, OVERTIME	10,000.00
5632-10040	SOCIAL SECURITY	7,068.00
5632-10050	GROUP INSURANCE	25,079.00
5632-10060	RETIREMENT	11,910.00
5632-10070	LONGEVITY	665.00
5632-10090	ALLOWANCES	0.00
5632-20010	UTILITIES	44,150.00
5632-20020	PRINTING, POSTAGE & MISC	3,000.00
5632-20080	SPECIAL SERVICES & LEGAL	0.00
5632-20090	CONFERENCE EXPENSES	4,500.00
5632-20130	CELL PHONES	3,000.00
5632-20880	PROFESSIONAL DUES	330.00
5632-30010	OFFICE SUPPLIES	700.00
5632-30070	JANITORIAL SUPPLIES	500.00
5632-30080	WEARING APPAREL	1,400.00
5632-30090	TOOLS & IMPLEMENTS	200.00
5632-30210	CHEMICALS	36,000.00
5632-30220	PARTS & SUPPLIES	4,000.00
5632-40050	PLANT EQUIPMENT	20,000.00
5632-40140	FURNITURE & FIXTURES	0.00
5632-50030	INSTRUMENTS & APPARATUS	17,000.00
5632-50060	BUILDING REPAIR	2,000.00
5632-50070	REPAIR FIXED PLANT EQUIPMENT	20,000.00
5632-50120	GROUNDS MAINT.	3,000.00

*** DEPARTMENT TOTAL ***

295,584.00

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

20 -UTILITY FUND

W/WW DISTRIBUTION & COLLE
DEPARTMENT EXPENSES

BUDGET

5733-10010	SALARIES, REGULAR EMPLOYEES	129,990.00
5733-10022	SALARIES, OVERTIME	10,000.00
5733-10040	SOCIAL SECURITY	10,710.00
5733-10050	GROUP INSURANCE	33,543.00
5733-10060	RETIREMENT	18,305.00
5733-10070	LONGEVITY	821.00
5733-20010	UTILITIES	30,000.00
5733-20020	PRINTING, POSTAGE & MISC	300.00
5733-20080	SPECIAL SERVICES & LEGAL	7,000.00
5733-20090	CONFERENCE EXPENSES	6,000.00
5733-20110	EQUIPMENT HIRE	5,000.00
5733-20130	CELL PHONES	4,000.00
5733-20880	PROFESSIONAL DUES	240.00
5733-30050	FOOD	1,000.00
5733-30080	WEARING APPAREL	3,500.00
5733-30090	TOOLS	2,500.00
5733-30100	METERS & SETTINGS	15,000.00
5733-30210	CHEMICALS	11,000.00
5733-30220	PARTS & SUPPLIES	25,000.00
5733-40050	FIXED PLANT EQUIPMENT	7,000.00
5733-40070	WATER LINES	45,000.00
5733-40080	SEWER LINES	40,000.00
5733-40170	MACHINERY & TOOLS (MAJOR)	0.00
5733-40180	MOTOR VEHICLES	0.00
5733-40500	PRINCIPAL PAYMENTS	0.00
5733-40550	INTEREST PAYMENTS	0.00
5733-50020	TOOLS & IMPLEMENTS	5,500.00
5733-50070	REPAIR FIXED PLANT EQUIPMENT	27,000.00

*** DEPARTMENT TOTAL ***

438,409.00

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

20 -UTILITY FUND
WASTEWATER TREATMENT
DEPARTMENT EXPENSES

BUDGET

5834-10010	SALARIES, REGULAR EMPLOYEES	80,215.00
5834-10022	SALARIES, OVERTIME	7,500.00
5834-10040	SOCIAL SECURITY	6,711.00
5834-10050	GROUP INSURANCE	17,456.00
5834-10060	RETIREMENT	11,469.00
5834-10070	LONGEVITY	612.00
5834-10090	ALLOWANCES	0.00
5834-20010	UTILITIES	64,000.00
5834-20011	WATER UTILITY	0.00
5834-20020	PRINTING, POSTAGE & MISC	100.00
5834-20080	SPECIAL SERVICES & LEGAL	27,000.00
5834-20090	CONFERENCE EXPENSES	3,000.00
5834-20130	CELL PHONES	2,000.00
5834-20880	PROFESSIONAL DUES	0.00
5834-30070	JANITORIAL SUPPLIES	500.00
5834-30080	WEARING APPAREL	1,500.00
5834-30090	TOOLS	700.00
5834-30210	CHEMICALS	33,000.00
5834-30220	PARTS & SUPPLIES	7,500.00
5834-40050	PLANT EQUIPMENT	10,000.00
5834-40150	OFFICE MACHINES	0.00
5834-50060	BUILDING REPAIR	500.00
5834-50070	REPAIR FIXED PLANT EQUIPMENT	22,000.00

*** DEPARTMENT TOTAL *** 295,763.00

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*** TOTAL EXPENSES *** 2,374,206.00

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*** END OF REPORT ***

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

30 -HOTEL/MOTEL FUND

BUDGET

REVENUE SUMMARY

REVENUES	25,150.00
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*** TOTAL REVENUES ***	25,150.00
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EXPENDITURE SUMMARY

HOTEL/MOTEL FUND	25,000.00
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*** TOTAL EXPENDITURES ***	25,000.00
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REVENUE OVER/ (UNDER) EXPENDITURES	150.00
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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

30 -HOTEL/MOTEL FUND

REVENUES

BUDGET

40301	HOTEL MOTEL RECEIPTS	25,000.00
40318	INTEREST	150.00

*** TOTAL REVENUES ***	25,150.00
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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

30 -HOTEL/MOTEL FUND

HOTEL/MOTEL FUND

DEPARTMENT EXPENSES

BUDGET

5011-20080	SPECIAL SERVICES & LEGAL	0.00
5011-20300	FESTIVALS	15,000.00
5011-20400	ADVERTISING	10,000.00
5011-40100	IMPROVEMENTS	0.00
5011-70004	TRANSFER TO FIXED ASSET FUND	0.00

*** DEPARTMENT TOTAL *** 25,000.00

=====

*** TOTAL EXPENSES *** 25,000.00

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*** END OF REPORT ***

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

31 -COURT TECHNOLOGY FUN

BUDGET

REVENUE SUMMARY

REVENUES	1,765.00
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*** TOTAL REVENUES ***	1,765.00
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EXPENDITURE SUMMARY

COURT TECHNOLOGY FUND	3,200.00
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*** TOTAL EXPENDITURES ***	3,200.00
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REVENUE OVER/ (UNDER) EXPENDITURES	(1,435.00)
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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

31 -COURT TECHNOLOGY FUN

REVENUES

BUDGET

40310	INTEREST INCOME	15.00
40318	COURT FINES	1,750.00

*** TOTAL REVENUES ***	1,765.00
	=====

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

31 -COURT TECHNOLOGY FUN
COURT TECHNOLOGY FUND
DEPARTMENT EXPENSES

BUDGET

5013-20145	SOFTWARE MAINTENANCE	3,200.00
5013-40150	OFFICE MACHINES	0.00

*** DEPARTMENT TOTAL ***	3,200.00
	=====

*** TOTAL EXPENSES ***	3,200.00
	=====

*** END OF REPORT ***

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

32 -COURT SECURITY FUND

BUDGET

REVENUE SUMMARY

REVENUES	76.00
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*** TOTAL REVENUES ***	76.00
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EXPENDITURE SUMMARY

COURT SECURITY FUND	0.00
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*** TOTAL EXPENDITURES ***	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	76.00
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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

32 -COURT SECURITY FUND

REVENUES

BUDGET

40320	INTEREST INCOME	1.00
40328	COURT FINES	75.00

*** TOTAL REVENUES ***	76.00
------------------------	-------

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

32 -COURT SECURITY FUND

COURT SECURITY FUND

DEPARTMENT EXPENSES

BUDGET

5013-20080 SPECIAL SERVICES & LEGAL 0.00

*** DEPARTMENT TOTAL *** 0.00

=====

*** TOTAL EXPENSES *** 0.00

=====

*** END OF REPORT ***

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

33 -SCHOOL SAFETY FUND

BUDGET

REVENUE SUMMARY

REVENUES	955.00
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*** TOTAL REVENUES ***	955.00
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EXPENDITURE SUMMARY

*** TOTAL EXPENDITURES ***	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	955.00
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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

33 -SCHOOL SAFETY FUND

REVENUES

BUDGET

40330	INTEREST INCOME	5.00
40338	COURT FINES	950.00

*** TOTAL REVENUES *** 955.00

=====

*** TOTAL EXPENSES *** 0.00

=====

*** END OF REPORT ***

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

34 -CROSSING GUARD FUND

BUDGET

REVENUE SUMMARY

REVENUES	1,010.00
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*** TOTAL REVENUES ***	1,010.00
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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

34 -CROSSING GUARD FUND

REVENUES

BUDGET

40340	INTEREST INCOME	10.00
40348	COURT FINES	1,000.00

*** TOTAL REVENUES ***	1,010.00
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*** TOTAL EXPENSES ***	0.00
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*** END OF REPORT ***

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

35 -ECONOMIC DEVELOPMENT

BUDGET

REVENUE SUMMARY

REVENUES 285,700.00

*** TOTAL REVENUES *** 285,700.00

=====

EXPENDITURE SUMMARY

ECONOMIC DEVELOPMENT CORP 1,194,763.00

*** TOTAL EXPENDITURES *** 1,194,763.00

=====

REVENUE OVER/ (UNDER) EXPENDITURES (909,063.00)

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

35 -ECONOMIC DEVELOPMENT

REVENUES

BUDGET

43509	RENTS	0.00
43513	STATE SALES TAX	280,000.00
43518	INTEREST	1,500.00
43530	DONATIONS	0.00
43580	LOAN PROCEEDS	0.00
43590	OTHER INCOME	0.00
43600	UTILITY REIMBURSEMENTS	4,200.00

*** TOTAL REVENUES *** 285,700.00

=====

BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

35 -ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPMENT CORP

DEPARTMENT EXPENSES

BUDGET

5350-10010	SALARIES, REGULAR EMPLOYEES	55,958.00
5350-10040	SOCIAL SECURITY	5,214.00
5350-10060	RETIREMENT	7,548.00
5350-10090	ALLOWANCES	13,200.00
5350-20011	UTILITIES	14,500.00
5350-20020	PRINTING, POSTAGE & MISC	3,000.00
5350-20070	INSURANCE	500.00
5350-20080	SPECIAL SERVICES & LEGAL	75,000.00
5350-20085	SPECIAL EVENTS	2,000.00
5350-20090	GRANT PROGRAMS	20,000.00
5350-20130	CELL PHONES	0.00
5350-20880	PROFESSIONAL DUES	2,000.00
5350-20881	SUBSCRIPTIONS	400.00
5350-20885	LANDSCAPING	4,440.00
5350-20890	SWIMMING POOL OPERATIONS	50,000.00
5350-23572	ADMINISTRATION	0.00
5350-23581	ADVERTISING	2,500.00
5350-23582	TOURISM	10,000.00
5350-23583	COMMUNITY DEVELOPMENT	300,000.00
5350-23584	BUSINESS DEVELOPMENT	400,000.00
5350-23592	EDUCATION & TRAVEL	12,000.00
5350-30010	OFFICE SUPPLIES	2,700.00
5350-30050	FOOD	1,000.00
5350-30070	JANITORIAL & SUPPLIES	6,000.00
5350-30080	WEARING APPAREL	0.00
5350-40140	FURNITURE & FIXTURES	1,000.00
5350-40150	OFFICE SUPPLIES	0.00
5350-43100	COMMUNITY DEVELOPMENT	0.00
5350-43500	DEBT PRINCIPAL	160,000.00
5350-43510	CAPITAL OUTLAY	0.00
5350-43515	CAPITAL OUTLAY - SWIMMING POOL	0.00
5350-43550	DEBT INTEREST	41,008.00
5350-50010	OFFICE EQUIPMENT	4,795.00

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

40 -GENERAL FIXED ASSETS

BUDGET

REVENUE SUMMARY

REVENUES 0.00

*** TOTAL REVENUES *** 0.00

=====

EXPENDITURE SUMMARY

=====

*** TOTAL EXPENDITURES *** 0.00

=====

REVENUE OVER/ (UNDER) EXPENDITURES 0.00

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

40 -GENERAL FIXED ASSETS

REVENUES

BUDGET

40006	TRF FROM GENERAL CIP FUND	0.00
40007	TRF FROM HOTEL MOTEL FUND	0.00
40160	CONTRIBUTED CAPITAL ASSETS	0.00
40205	WATER & SEWER SERVICE CHARGES	0.00

*** TOTAL REVENUES *** 0.00
=====

*** TOTAL EXPENSES *** 0.00
=====

*** END OF REPORT ***

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PAGE: 1

BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

50 -INTEREST & SINKING F

BUDGET

REVENUE SUMMARY

REVENUES	1,266,932.00
----------	--------------

*** TOTAL REVENUES ***	1,266,932.00
------------------------	--------------

=====

EXPENDITURE SUMMARY

DEPT-50 INTEREST AND SINK	1,281,875.00
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*** TOTAL EXPENDITURES ***	1,281,875.00
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=====

REVENUE OVER/ (UNDER) EXPENDITURES	(14,943.00)
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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

50 -INTEREST & SINKING F

REVENUES

BUDGET

40501	AD VALOREM TAXES	646,223.00
40502	DELINQUENT TAXES	10,000.00
40503	PENALTY & INTEREST	10,000.00
40504	TRANSFERS FROM WATER	598,709.00
40506	INTEREST EARNED	2,000.00
40507	MISC. REVENUE	0.00
40508	TRF FROM LANDFILL CO FD	0.00

*** TOTAL REVENUES *** 1,266,932.00

=====

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

50 -INTEREST & SINKING F

DEPT-50 INTEREST AND SINKING

DEPARTMENT EXPENSES

BUDGET

5045-70001	INTEREST PAID	407,375.00
5045-70002	PRINCIPAL PAID	870,000.00
5045-70003	PAYING AGENTS FEE	4,500.00

*** DEPARTMENT TOTAL ***

	1,281,875.00
=====	

*** TOTAL EXPENSES ***

	1,281,875.00
=====	

*** END OF REPORT ***

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

61 -2004 TAXABLE CO

BUDGET

REVENUE SUMMARY

REVENUES	0.00
----------	------

*** TOTAL REVENUES ***	0.00
------------------------	------

=====

EXPENDITURE SUMMARY

PROJECT ADMINISTRATION	0.00
------------------------	------

LANDFILL COSTS	0.00
----------------	------

*** TOTAL EXPENDITURES ***	0.00
----------------------------	------

=====

REVENUE OVER/ (UNDER) EXPENDITURES	0.00
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PAGE: 2

BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

61 -2004 TAXABLE CO

REVENUES

BUDGET

40060	INTEREST EARNED	0.00
40850	DEBT PROCEEDS	0.00

*** TOTAL REVENUES ***	0.00
------------------------	------

=====

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

61 -2004 TAXABLE CO

PROJECT ADMINISTRATION

DEPARTMENT EXPENSES

BUDGET

5099-70002 TRF TO DEBT SERVICE FD 0.00

5099-70010 DEBT ISSUE COSTS 0.00

*** DEPARTMENT TOTAL *** 0.00

=====

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

61 -2004 TAXABLE CO

LANDFILL COSTS

DEPARTMENT EXPENSES

BUDGET

5659-20181 LEGAL SERVICES 0.00

5659-40059 LANDFILL COSTS 0.00

*** DEPARTMENT TOTAL *** 0.00

=====

*** TOTAL EXPENSES *** 0.00

=====

*** END OF REPORT ***

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PAGE: 1

BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

62 -GENERAL CAPITAL PROJ

BUDGET

REVENUE SUMMARY

REVENUES	0.00
----------	------

*** TOTAL REVENUES ***	0.00
------------------------	------

=====

EXPENDITURE SUMMARY

CITY HALL IMPROVEMENTS	0.00
STREET IMPROVEMENTS	0.00
PROJECT ADMINISTRATION	0.00
POLICE ADMINISTRATION	0.00
POLICE PATROL	0.00
FIRE ADMINISTRATION	18,000.00
SWIMMING POOL	0.00

*** TOTAL EXPENDITURES ***	18,000.00
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REVENUE OVER/ (UNDER) EXPENDITURES	(18,000.00)
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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

62 -GENERAL CAPITAL PROJ

REVENUES

BUDGET

40050	PROPERTY OWNER PARTICIPATION	0.00
40060	INTEREST EARNED	0.00
40110	TRANSFERS FROM GENERAL FUND	0.00
40850	DEBT PROCEEDS	0.00

*** TOTAL REVENUES *** 0.00

=====

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PAGE: 3

BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

62 -GENERAL CAPITAL PROJ

CITY HALL IMPROVEMENTS

DEPARTMENT EXPENSES

BUDGET

5011-20080	SPECIAL SERVICES & LEGAL	0.00
5011-40146	COMPUTER SOFTWARE	0.00
5011-40150	OFFICE MACHINES	0.00
5011-40180	CONSTRUCTION	0.00
5011-40410	ENGINEERING	0.00
5011-70004	TRF TO FIXED ASSETS FUND	0.00
5011-80001	PROJECT CONTINGENCY	0.00
*** DEPARTMENT TOTAL ***		0.00
=====		

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

62 -GENERAL CAPITAL PROJ

STREET IMPROVEMENTS

DEPARTMENT EXPENSES

BUDGET

5090-40030	STREET IMPROVEMENTS	0.00
5090-40170	MACHINERY & TOOLS (MAJOR)	0.00
5090-40410	ENGINEERING	0.00

*** DEPARTMENT TOTAL ***	0.00
--------------------------	------

=====

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

62 -GENERAL CAPITAL PROJ

PROJECT ADMINISTRATION

DEPARTMENT EXPENSES

BUDGET

5099-20080 SPECIAL SERVICES & LEGAL 0.00

5099-70010 DEBT ISSUE COSTS 0.00

*** DEPARTMENT TOTAL *** 0.00

=====

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

62 -GENERAL CAPITAL PROJ

POLICE ADMINISTRATION

DEPARTMENT EXPENSES

BUDGET

5214-20080	SPECIAL SERVICES & LEGAL	0.00
5214-30220	SUPPLIES	0.00
5214-40010	LAND	0.00
5214-40180	CONSTRUCTION	0.00
5214-70004	TRANSFERS TO GENERAL	0.00

*** DEPARTMENT TOTAL *** 0.00

=====

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

62 -GENERAL CAPITAL PROJ

POLICE PATROL

DEPARTMENT EXPENSES

BUDGET

5215-40180 MOTOR VEHICLES 0.00

*** DEPARTMENT TOTAL *** 0.00

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

62 -GENERAL CAPITAL PROJ

FIRE ADMINISTRATION

DEPARTMENT EXPENSES

BUDGET

5217-40010	LAND	0.00
5217-40050	MACHINERY & EQUIPMENT	18,000.00
5217-40150	OFFICE MACHINES	0.00
5217-40180	CONSTRUCTION	0.00
5217-40181	MOTOR VEHICLES	0.00
5217-70004	TRANSFERS TO GENERAL	0.00

*** DEPARTMENT TOTAL ***

18,000.00
=====

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

62 -GENERAL CAPITAL PROJ

SWIMMING POOL

DEPARTMENT EXPENSES

BUDGET

5425-40180 CONSTRUCTION 0.00

*** DEPARTMENT TOTAL *** 0.00

=====

*** TOTAL EXPENSES *** 18,000.00

=====

*** END OF REPORT ***

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

71 -WATER AND SEWER CIP

BUDGET

REVENUE SUMMARY

REVENUES	0.00
----------	------

*** TOTAL REVENUES ***	0.00
------------------------	------

=====

EXPENDITURE SUMMARY

PROJECT ADMINISTRATION	0.00
WATER PRODUCTION	0.00
DEBT SERVICE	0.00
W&WW DISTRIBUTION	100,000.00
WASTEWATER TREATMENT	0.00

*** TOTAL EXPENDITURES ***	100,000.00
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REVENUE OVER/ (UNDER) EXPENDITURES	(100,000.00)
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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

71 -WATER AND SEWER CIP

REVENUES

BUDGET

40006	JISD PARTICIPATION	0.00
40007	MISCELLANEOUS RECEIPTS	0.00
40008	LUMAR PARTICIPATION	0.00
40060	INTEREST EARNED	0.00
40252	WATER CONNECTIONS	0.00
40272	TDRA GRANT	0.00
40700	TRANSFER FROM W&S OP FUND	0.00
40702	TRANSFER FROM EDC	0.00
40710	TCDP GRANT	0.00
40850	DEBT PROCEEDS	0.00
*** TOTAL REVENUES ***		0.00

=====

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

71 -WATER AND SEWER CIP

PROJECT ADMINISTRATION

DEPARTMENT EXPENSES

BUDGET

5099-70010 DEBT ISSUE COSTS 0.00

*** DEPARTMENT TOTAL *** 0.00

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

71 -WATER AND SEWER CIP

WATER PRODUCTION

DEPARTMENT EXPENSES

BUDGET

5632-20080	SPECIAL SERVICES & LEGAL	0.00
5632-20092	CONTINUING EDUCATION	0.00
5632-40410	ENGINEERING	0.00

*** DEPARTMENT TOTAL ***	0.00
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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

71 -WATER AND SEWER CIP

DEBT SERVICE

DEPARTMENT EXPENSES

BUDGET

5629-70001	PRINCIPAL PAYMENTS	0.00
5629-70010	AMORT OF BOND ISSUE COSTS	0.00
5629-70011	INTEREST PAYMENTS	0.00
5629-70015	ACCRUED INTEREST - 2006 CO'S	0.00
5629-70020	TRANSFER TO W&S OP FD	0.00

*** DEPARTMENT TOTAL ***	0.00
--------------------------	------

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

71 -WATER AND SEWER CIP

W&WW DISTRIBUTION

DEPARTMENT EXPENSES

BUDGET

5733-20080	GRANT ADMINISTRATION	0.00
5733-20081	SPECIAL SERVICES & LEGAL	0.00
5733-30100	METERS & SETTINGS	0.00
5733-40050	FIXED PLANT EQUIPMENT	0.00
5733-40080	SEWER LINES	100,000.00
5733-40170	MACHINERY & TOOLS (MAJOR)	0.00
5733-40180	CONSTRUCTION	0.00
5733-40190	W&S MASTER PLAN UPDATE	0.00
5733-40410	ENGINEERING	0.00
5733-40470	ENGINEERING- WATER LINES	0.00
5733-40480	ENGINEERING- SEWER LINES	0.00
*** DEPARTMENT TOTAL ***		100,000.00
=====		

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

71 -WATER AND SEWER CIP

WASTEWATER TREATMENT

DEPARTMENT EXPENSES

BUDGET

5834-40180 CONSTRUCTION 0.00

5834-40410 ENGINEERING 0.00

*** DEPARTMENT TOTAL *** 0.00

=====

*** TOTAL EXPENSES *** 100,000.00

=====

*** END OF REPORT ***

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PAGE: 1

BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

85 -GRANT FUND

BUDGET

REVENUE SUMMARY

REVENUES	35,745.00
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*** TOTAL REVENUES ***	35,745.00
------------------------	-----------

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EXPENDITURE SUMMARY

SEWER/STREETS	0.00
STEP/GRANT	0.00
TWIN LAKES TRAIL	0.00
HOMELAND SECURITY GRANT	0.00
05-06 SRO GRANT	0.00
05-06 UHP GRANT	0.00
SRO GRANT	35,745.00
GREAT GRANT	0.00
SCHOOL SECURITY GRANT	0.00
HOMELAND SECURITY GRANT	0.00
FEMA GRANT	0.00
06-07 NORTEX SW GRANT	0.00

*** TOTAL EXPENDITURES ***	35,745.00
----------------------------	-----------

=====

REVENUE OVER/ (UNDER) EXPENDITURES	0.00
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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

85 -GRANT FUND

REVENUES

BUDGET

40851	MATCHING TRF FROM GF - SRO	10,372.50
40852	STEP GRANT FUNDS	0.00
40853	CJD FUNDS - SRO GRANT	15,000.00
40854	JISD FUNDS - SRO GRANT	10,372.50
40856	COPS UHP GRANT	0.00
40857	HOMELAND SECURITY GRANT	0.00
40858	MATCHING TRF FROM GF - UHP	0.00
40859	FEDERAL FUNDS - GREAT GRANT	0.00
40860	MATCH TRF FROM GF - GREAT	0.00
40861	NORTEX RECYCL GRANT	0.00
40862	JISD FUNDS - SCHL SEC GRANT	0.00
40863	COPS SCHL SEC GRANT	0.00
40864	FEDERAL FUNDS - FEMA GRANT	0.00
40865	TRF FROM GF	0.00
40866	TRF FROM GF - FEMA GRANT	0.00
40867	SECO GRANT FUNDS	0.00
*** TOTAL REVENUES ***		35,745.00
=====		

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

85 -GRANT FUND

SEWER/STREETS

DEPARTMENT EXPENSES

BUDGET

5010-40050 CAPITAL OUTLAY 0.00

*** DEPARTMENT TOTAL *** 0.00

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

85 -GRANT FUND

STEP/GRANT

DEPARTMENT EXPENSES

BUDGET

5011-20080	ENGINEERING STEP 717096	0.00
5011-20081	ADMINISTRATION STEP 717096	0.00
5011-40070	WATER FACILITIES STEP 717096	0.00

*** DEPARTMENT TOTAL *** 0.00

=====

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

85 -GRANT FUND

TWIN LAKES TRAIL

DEPARTMENT EXPENSES

BUDGET

5012-20080	ENGINEERING STEP 723409	0.00
5012-20081	ADMINISTRATION STEP 723409	0.00
5012-40070	SEWER LINE - GRANT 723409	0.00

*** DEPARTMENT TOTAL ***	0.00
--------------------------	------

=====

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

85 -GRANT FUND

HOMELAND SECURITY GRANT

DEPARTMENT EXPENSES

BUDGET

5014-40190 HOMELAND SECURITY GRANT 0.00

*** DEPARTMENT TOTAL *** 0.00

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

85 -GRANT FUND

05-06 SRO GRANT

DEPARTMENT EXPENSES

BUDGET

5016-10010	SALARIES	0.00
5016-10040	SOCIAL SECURITY	0.00
5016-10050	GROUP INSURANCE	0.00
5016-10060	RETIREMENT	0.00

*** DEPARTMENT TOTAL *** 0.00
=====

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

85 -GRANT FUND

05-06 UHP GRANT

DEPARTMENT EXPENSES

BUDGET

5017-10010	SALARIES	0.00
5017-10040	SOCIAL SECURITY	0.00
5017-10050	GROUP INSURANCE	0.00
5017-10060	RETIREMENT	0.00

*** DEPARTMENT TOTAL *** 0.00
=====

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

85 -GRANT FUND

SRO GRANT

DEPARTMENT EXPENSES

BUDGET

5018-10010	SALARIES	30,000.00
5018-10040	SOCIAL SECURITY	2,295.00
5018-10050	GROUP INSURANCE	0.00
5018-10060	RETIREMENT	3,450.00

*** DEPARTMENT TOTAL ***

35,745.00
=====

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

85 -GRANT FUND

GREAT GRANT

DEPARTMENT EXPENSES

BUDGET

5019-10010	SALARIES	0.00
5019-10040	SOCIAL SECURITY	0.00
5019-10050	GROUP INSURANCE	0.00
5019-10060	RETIREMENT	0.00
5019-10080	WORKERS' COMPENSATION	0.00
5019-20090	CONFERENCE EXPENSES	0.00
5019-40010	OFFICE EQUIPMENT	0.00
*** DEPARTMENT TOTAL ***		0.00

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

85 -GRANT FUND

SCHOOL SECURITY GRANT

DEPARTMENT EXPENSES

BUDGET

5020-20080 CONTRACTURAL SERVICES 0.00

5020-40170 EQUIPMENT 0.00

*** DEPARTMENT TOTAL *** 0.00

=====

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

85 -GRANT FUND

HOMELAND SECURITY GRANT

DEPARTMENT EXPENSES

BUDGET

5021-40170 EQUIPMENT 0.00

*** DEPARTMENT TOTAL *** 0.00

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

85 -GRANT FUND

FEMA GRANT

DEPARTMENT EXPENSES

BUDGET

5022-40180 MOTOR VEHICLES 0.00

*** DEPARTMENT TOTAL *** 0.00

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

85 -GRANT FUND

06-07 NORTEX SW GRANT

DEPARTMENT EXPENSES

BUDGET

5650-40170 EQUIPMENT

0.00

*** DEPARTMENT TOTAL ***

0.00

=====

*** TOTAL EXPENSES ***

35,745.00

=====

*** END OF REPORT ***

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PAGE: 1

BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

86 -SEWER/STREETS TCDP 7

BUDGET

REVENUE SUMMARY

REVENUES 0.00

*** TOTAL REVENUES *** 0.00

=====

EXPENDITURE SUMMARY

*** TOTAL EXPENDITURES *** 0.00

=====

REVENUE OVER/ (UNDER) EXPENDITURES 0.00

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

86 -SEWER/STREETS TCDP 7

REVENUES

BUDGET

40863	SEWER/STREET	0.00
40868	TRANSFER FROM GENERAL FUND	0.00

*** TOTAL REVENUES *** 0.00

=====

*** TOTAL EXPENSES *** 0.00

=====

*** END OF REPORT ***

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

87 -ECONOMIC DEVELOPMENT

BUDGET

REVENUE SUMMARY

REVENUES 0.00

*** TOTAL REVENUES *** 0.00

=====

EXPENDITURE SUMMARY

*** TOTAL EXPENDITURES *** 0.00

=====

REVENUE OVER/ (UNDER) EXPENDITURES 0.00

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PAGE: 2

BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

87 -ECONOMIC DEVELOPMENT

REVENUES

BUDGET

40871 FEDERAL REVENUE 0.00

40872 COMMUNITY CONTRIBUTIONS 0.00

*** TOTAL REVENUES *** 0.00

=====

*** TOTAL EXPENSES *** 0.00

=====

*** END OF REPORT ***

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

90 -GENERAL LONG TERM DE

BUDGET

*** TOTAL EXPENSES ***

0.00

=====

*** END OF REPORT ***

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BUDGET LISTING

AS OF: OCTOBER 1ST, 2013

99 -POOLED CASH

BUDGET

*** TOTAL EXPENSES ***

0.00

=====

*** END OF REPORT ***