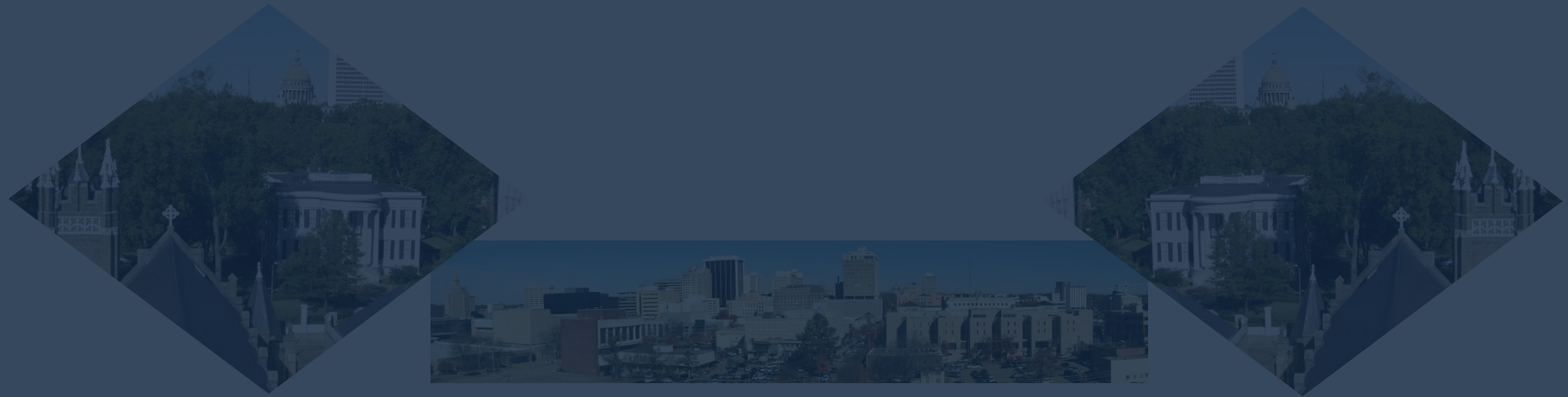


FY 2016-17

PROPOSED ANNUAL BUDGET

Revenues - all funds by line item
Expenditures - all funds by departments by line item



Mayor Tony T. Yarber

Table of Contents

Budget Overview.....	5
Revenues.....	5
Administration.....	132
Human & Cultural.....	148
Fire Department.....	177
Police Department.....	191
Public Works.....	218
General Government.....	299
Planning & Development.....	323
Personnel Department.....	365
Constituent Services.....	368
Parks & Recreation.....	373
Non City Funds.....	392
Debt Service.....	394
Employee Benefits.....	399

BUDGET OVERVIEW

FY 2016-17

FUND	Adopted Budget 2015-16	Proposed Budget 2016-17
OPERATING BUDGET:		
General Fund	\$ 118,184,497	\$ 117,846,485
G/F - State Tort Fund	2,490,143	2,200,000
Total General Fund	<u>\$ 120,674,640</u>	<u>\$ 120,046,485</u>
Special Revenue Funds:		
Parks	6,351,090	4,971,836
Federal Grants	18,129,856	15,214,983
State Grants	534,294	97,968
Improvement	12,362,828	13,220,194
Disability & Relief	4,566,015	5,028,319
	<u>41,944,083</u>	<u>38,533,300</u>
Debt Service Fund	<u>9,539,581</u>	8,402,216
Proprietary Funds:		
Enterprise Funds		
Water/Sewer	80,499,035	72,419,699
Madison Sewage Disposal	174,735	174,735
Ridgeland West Sewage Disposal	37,000	37,000
Sanitation Fund	14,060,455	11,781,529
Transportation Fund	11,374,318	11,350,810
Internal Service Fund		
Employee Benefit Fund	14,654,490	16,326,120
Total Proprietary Funds	<u>120,800,033</u>	<u>112,089,893</u>
Trust Funds		
Unemployment Fund	209,920	524,640
Total Operating Budget	\$ 293,168,257	\$ 279,596,534
Percent Change		-4.6%

CAPITAL BUDGET:		
Governmental Funds		
Capital Project Funds	29,146,382	32,043,919
Enterprise Funds		
Water/Sewage Disposal	59,363,764	52,406,560
Total Capital Budget	\$ 88,510,146	\$ 84,450,479
Percent Change		-4.6%

TOTAL FINANCIAL BUDGET	\$ 381,678,403	\$ 364,047,013
Percent Change		-4.6%

REVENUES

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
Fnd 001	GENERAL FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0410	GENERAL PROPERTY TAXES					
1 4111	CURRENT REALTY TAXE	29,929,822	33,349,801	33,349,801	29,364,646	36,020,504
1 4112	CURRENT PERSONAL TA	13,331,423	14,283,764	14,283,764	15,098,310	14,846,354
1 4113	DELINQUENT REALTY T	408,433	1,000,000	1,000,000	533,263	1,000,000
1 4114	DELINQUENT PERSONAL	20,788	25,000	25,000	8,133-	25,000
1 4115	AD VALOREM TAX ON A	5,907,854	6,212,609	6,212,609	5,608,258	6,749,920
1 4116	MOTOR VEHICLE RENTA	882,898	900,000	900,000	693,867	900,000
1 4118	INTEREST ON DELINQU	583,492	750,000	750,000	455,469	750,000
1 4119	DAMAGES ON DELINQUE	435,525	500,000	500,000	486,826	500,000
1 4120	VEHICLE TAG PENALTY	875			250	
1 4131	RAIL CAR TAXES	53,070	50,000	50,000	46,417	50,000
1 4140	MISC FEES COMMUNITY	129,128	125,000	125,000	284,770	125,000
Typ 0410	GENERAL PROPERTY TAXES	51,683,308	57,196,174	57,196,174	52,563,942	60,966,778
Typ 0420	LICENSES AND PERMITS					
1 4210	PRIVILEGE LICENSES-	210			160	
1 4211	PRIVILEGE LICENSES	358,681	430,000	430,000	296,264	337,160
1 4215	BUILDING PERMITS	1,157,499	825,000	825,000	612,489	1,157,499
1 4216	AIR CONDITIONING &	57,179	45,000	45,000	36,544	57,179
1 4217	PLUMBING PERMITS	51,611	40,000	40,000	21,346	51,611
1 4218	ELECTRIC PERMITS	162,785	140,000	140,000	112,949	162,785
1 4219	GAS PERMITS	24,790	22,000	22,000	18,191	24,790
1 4221	MAINTENANCE FEES	6,106	5,000	5,000	10,281	5,000
1 4222	LANDSCAPE PERMITS	45	325	325	180	325
1 4223	HISTORIC PRESERVATI	858	1,000	1,000	1,229	1,000
1 4224	DANCE HALL & OTHER	10,114	2,500	2,500	7,188	2,500
1 4225	TRANSIT MERCHANTS-P	3,075	3,800	3,800	1,750	3,800
1 4227	AIRCRAFT REGISTRATI	7,799	8,000	8,000	8,616	8,000
1 4228	BOARDING, LODGING -	530	250	250	135	250
1 4229	ADULT ENTERTN-LICEN	5,679	5,000	5,000	13,817	5,000
1 4230	SPECIAL EVENT FEE	9,610	8,000	8,000	8,735	8,000
1 4240	SIGNS-MISC.	4,536	2,500	2,500	5,280	2,500
1 4241	SIGN PERMITS	34,020	34,000	34,000	31,385	34,000

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

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Fnd 001	GENERAL FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0420	LICENSES AND PERMITS					
1 4242	SIGN REGISTRATION	10,710	10,000	10,000	9,160	10,000
1 4243	SIGNS TEMPORARY	3,700	4,000	4,000	2,700	4,000
1 4249	FIRE INSPECTION PER	6,420	17,500	17,500	11,560	17,500
1 4250	COMMERCIAL BURN PER		400	400	750	400
1 4251	CONBUST & FLAMM LIQ	7,135	12,100	12,100	9,960	12,100
1 4252	FIREWORKS DISPLAY P	600	1,800	1,800	750	1,800
1 4260	ZONING PERMITS	42,150	37,500	37,500	33,816	37,500
1 4280	TAXICAB LICENSE FEE	1,191	1,100	1,100	5,940	1,100
1 4281	ANNUAL VEHICLE INSP	3,551			500	
Typ 0420	LICENSES AND PERMITS	1,970,581	1,656,775	1,656,775	1,261,674	1,945,799
Typ 0430	FINES AND FORFEITURES					
1 4311	MISDEMEANOR FINES	707,516	700,000	700,000	437,195	548,800
1 4312	VEHICLE PARKING FIN	106,108	125,000	125,000	62,600	72,069
1 4313	MOVING TRAFFIC VIOL	1,195,312	1,230,000	1,230,000	956,166	1,166,778
1 4314	CITY COURT COSTS	15,506	16,000	16,000	9,141	16,000
1 4315	WARRANT FEE	151,702	150,000	150,000	98,209	129,720
1 4316	ANIMAL CONTROL CITA	377	700	700	168	700
1 4318	MUNICIPAL COURT COM	17,537	17,000	17,000	13,507	17,000
1 4319	MUNICIPAL CT DRIVER	37,360	38,000	38,000	21,170	38,000
1 4322	ADMINISTRATIVE FEE	354,878	350,000	350,000	247,988	308,000
1 4323	CONTEMPT FEE - MUNI	123,665	130,000	130,000	52,720	68,900
1 4324	COMPUTERZD CRIME PR	20,196	24,000	24,000	15,191	24,000
1 4325	MUNICIPAL COURT ENHA	180,199	180,000	234,472	137,867	172,703
1 4326	JACKSON ENHANCEMENT	90,124	90,000	90,000	68,999	90,000
1 4330	BAD CHECK FEES	1,510	2,000	2,000	850	2,000
1 4340	DAILY STORAGE FEE-V	36,345	63,100	63,100	40,265	49,470
1 4341	WRECKER FEES	86,765	85,000	85,000	84,530	85,000
1 4344	EXPUNGEMENT FEE - M	6,861	7,000	7,000	4,950	7,000
1 4345	JACKSON COLLECTION	170,458	170,000	170,000	126,950	170,000
1 4346	DOCKET FEE - MUNICI	119,957	130,000	130,000	94,267	125,320
1 4347	DROPPED CHARGE FEE	2,250	4,500	4,500	2,300	4,500

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

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Fnd 001	GENERAL FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0430	FINES AND FORFEITURES					
1 4348	CASH BOND CLEARING	13,037			952-	
1 4349	REARRAIGNMENT FEE -	19,525	25,000	25,000	13,363	25,000
Typ 0430	FINES AND FORFEITURES	3,457,187	3,537,300	3,591,772	2,487,444	3,120,960
Typ 0440	INTERGOVERNMENTAL-FEDERAL					
1 4408	POLICE OVERTIME-FBI	27,941	50,000	50,000	37,060	50,000
Typ 0440	INTERGOVERNMENTAL-FEDERAL	27,941	50,000	50,000	37,060	50,000
Typ 0450	INTERGOVERNMENTAL-STATE					
1 4511	ALCOHOL PERMITS - A	254,250	260,000	260,000	211,051	260,000
1 4512	GASOLINE TAX	46,884	29,000	29,000	43,661	29,000
1 4513	MUNICIPAL REVOLVING	86,528	86,528	86,528	86,528	86,528
1 4515	PRO-RATA STATE SALE	29,838,417	31,660,000	31,660,000	21,429,499	31,660,000
1 4516	SEWER GRANT REPMT -	1,797,738			2,009,895	
1 4517	HOMESTEAD EXEMPTION	1,523,789	1,600,000	1,600,000	819,951	1,639,902
1 4518	HOMESTEAD EXEMPTION	14,748	10,000	10,000	9,957	10,000
1 4519	STATE REIMB TRAININ	142,611				
1 4535	BUS & TRUCK PRIVILE	369,473	405,000	405,000	236,284	353,768
1 4541	MDOT-SUMMER YOUTH R	34,803				
1 4548	MDOT-LITTER PICKUP-	18,379	15,000	15,000	12,296	15,000
Typ 0450	INTERGOVERNMENTAL-STATE	34,127,620	34,065,528	34,065,528	24,859,123	34,054,198
Typ 0460	INTERGOVERNMENTAL-LOCAL					
1 4611	PRO RATA ROAD TAX	593,790	550,000	550,000	542,391	550,000
1 4613	SMITH ROBERTSON MUS	6,859			6,516	
Typ 0460	INTERGOVERNMENTAL-LOCAL	600,649	550,000	550,000	548,907	550,000
Typ 0470	ADMISSIONS, FEES, RENTALS					
1 4715	PARKING METERS	182,524	150,000	150,000	153,207	150,000

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

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Fnd 001 GENERAL FUND					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0470 ADMISSIONS, FEES, RENTALS					
1 4724 LOCAL RECORDS FEE	4,037	4,000	4,000	3,025	4,000
1 4811 MUN AUD-MEZZANINE R	700	2,500	2,500		2,500
1 4812 MUN AUD-THALIA MARA	175,123	300,000	300,000	241,138	300,000
1 4814 MUN. AUDITORIUM - C	2,326	2,200	2,200	6,216	2,200
1 4820 SMITH ROBTNS MUSEUM	980	3,000	3,000	550	3,000
1 4821 SM ROBTNS MUS-ADMIS	3,546	5,000	5,000	4,778	5,000
1 4822 SMITH ROBTNS MUS -	2,248	5,000	5,000	2,816	5,000
1 4823 SENIOR CENTERS RESE	448	2,500	2,500	150	2,500
1 4824 SMITH ROBERTSON-GIF	442	750	750	458	750
1 4832 ARTS CTR-CONCESSION	799	700	700	181	700
1 4833 ARTS CTR-RENT ON CO	9,240	9,000	9,000	7,117	9,000
1 4835 ARTS CTR-PARKING LO		3,000	3,000		3,000
1 4840 SPECIAL PROGRAM-CMP		2,500	2,500		2,500
1 4844 PLANETARIUM-ADMISSN	15,727	30,350	30,350	16,647	30,350
1 4845 PLANETARIUM-ADMISSI	21,755	28,454	28,454	11,864	28,454
1 4848 PLANETARIUM-SPEC. P	5,502	3,000	3,000	3,930	3,000
1 4849 PLANETARIUM-DISCOVE	2,338	1,000	1,000	123	1,000
1 4852 DAYCARE FIRE INSPEC	5,050	15,125	15,125	4,925	15,125
1 4855 FIRE WATER FLOW TES	900	4,400	4,400	2,500	4,400
1 4856 FIRE REPORTS	8,530	37,200	37,200	10,875	37,200
1 4860 ACCIDENT REPORT FEE	126,825	145,000	145,000	107,570	145,000
1 4861 BACKGROUND CHECK FE	8,175	8,000	8,000	4,995	8,000
1 4862 BAIL BONDSMAN MUG S	45	45	45	60	45
1 4863 BAIL BONDSMAN ID CA		500	500		500
1 4864 FINGERPRINTING	13,985	15,000	15,000	10,723	15,000
1 4865 VERIFICATION OF REC	28,017	35,820	35,820	21,820	35,820
1 4868 BAIL BONDSMAN APPLI	15			195	
1 4875 RENTS AND ROYALTIES	11,100	11,100	11,100	11,100	11,100
1 4876 TOWER RENTALS	1,446,000			2,166	
1 4880 PISTOL RANGE RENT	3,583	5,700	5,700	4,391	5,700
1 4882 RENTAL OF SENIOR CE	385				
1 4883 SPRINKLER-HYDRO-PUM				540	
1 4884 FIRE ALARM ACCEPTAN				540	

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

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Fnd 001	GENERAL FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0470	ADMISSIONS, FEES, RENTALS					
1 4885	FIRE RE-INSPECTION				3,950	
1 4888	FIRE SUPPRESSION SY				330	
1 4890	OUTDOOR ADVERTISING	11,970	11,970	11,970	9,975	11,970
		-----	-----	-----	-----	-----
Typ 0470	ADMISSIONS, FEES, RENTALS	2,092,313	842,814	842,814	648,854	842,814
Typ 0490	INTEREST EARNED ON INVESTMENT					
1 4911	INTEREST EARNED ON	44	600	600	119	600
1 4913	INTEREST EARNED ON	26,459	35,000	35,000	3,672	35,000
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	26,503	35,600	35,600	3,791	35,600
Typ 0540	OTHER REVENUES(5400-5800)					
1 5411	PUBLIC UTILITY FRAN	5,059,663	5,000,000	5,000,000	4,224,129	5,000,000
1 5412	FRANCHISE CABLE TEL	1,475,320	1,590,000	1,590,000	1,456,875	1,462,050
1 5413	NUCLEAR POWER PLANT	1,609,758	1,600,000	1,600,000	1,607,009	1,600,000
1 5414	IN-LIEU-OF PROPERTY	23,703				
1 5417	WATER/SEWER FRANCHI	830,597	830,597	830,597	622,948	830,597
1 5426	SALE OF LAND	150,050	50,000	50,000	14,332	50,000
1 5427	SALE OF FIXED ASSET			469,925	475,000	140,000
1 5429	DEEPWATER HORIZON C	985,507				
1 5435	SMALL ANIMAL CONTRO	465	1,000	1,000	3,690	1,000
1 5436	RABIE VACCINATION				111	
1 5454	POLICE-MISC	270,442	250,000	250,000	138,056	200,275
1 5463	POLICE - SALE OF WE	9			7	
1 5466	PUBLIC SAFETY COMM				22,779	
1 5467	UNION STATION TENAN	148,281	180,000	180,000	130,042	159,542
1 5511	GRANTS & DONATIONS	2,890			985	
1 5515	INDIRECT COST	2,639,526	2,600,000	2,600,000	1,812,675	2,600,000
1 5519	DONATIONS - FIRE MU	650	600	600		600
1 5520	OTHER DEPARTMENTS	347		334	58,028	334
1 5524	I.D. BADGE FEE-CITY	270			180	
1 5525	PARKING FEE-CITY EM	11,396	10,000	10,000	7,732	10,000

GL787

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Fnd 001	GENERAL FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0540	OTHER REVENUES(5400-5800)					
1 5545	ADMIN. FEE-PAYROLL	15,679	10,000	10,000	14,004	10,000
1 5576	BUILDING & PERMIT-M	107,095	100,000	100,000	81,236	100,000
1 5578	ELECTRICAL EXAM	100				
1 5580	PENALTY ON DEMO/GRA	77,171	50,000	50,000	3,212	50,000
1 5614	SITE PLAN REVIEW	10,602	14,000	14,000	10,334	14,000
1 5615	CONST. PLAN REVIEW,		1,000	1,000		1,000
1 5616	SALE OF MAPS, PLAN,	948	1,000	1,000	1,035	1,000
1 5618	STREET INDEX BOOKS	8				
1 5628	TRAFFIC	490	1,500	1,909	740	1,909
1 5631	HINDS COUNTY-OUTSID	40,743				
1 5656	ABSTRACT FEES	10,467	8,000	8,000	5,989	8,000
1 5666	CITY CLERK	11,027	12,000	12,000	15,171	12,000
1 5667	CEMETERIES OPENING,	9,675	6,000	6,000	7,300	6,000
1 5672	DONATIONS-FIRE HUMA	141				
1 5673	DONATIONS-FIRE ARSO	200				
1 5675	FIRE DEPARTMENT			1,252	1,753	1,252
1 5676	FIRE SAFETY EDUCATI	2,500	1,000	1,000		1,000
1 5737	RESTITUTION REPAYME	1,200			1,000	
1 5795	SETTLEMENT OF INS C	72,187		1,660	39,016	1,660
1 5821	PROCEEDS OF LONG TE	2,020,769				
Typ 0540	OTHER REVENUES(5400-5800)	15,589,875	12,316,697	12,790,277	10,755,367	12,262,219
Typ 0580	APPLIED FUND BALANCE					
1 5899	APPLIED FUND BALANC		907,627	2,255,041		
Typ 0580	APPLIED FUND BALANCE		907,627	2,255,041		
Typ 0590	OPERATING TRANSFERS IN					
1 5914	TRANSFERS IN/FROM O		2,651,000	2,651,000	2,209,167	1,446,000
Typ 0590	OPERATING TRANSFERS IN		2,651,000	2,651,000	2,209,167	1,446,000
Grp 400	REVENUES	109,575,976	113,809,515	115,684,981	95,375,329	115,274,368
Total Revenues		109,575,976	113,809,515	115,684,981	95,375,329	115,274,368

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

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Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 002 SEIZURE & FORFEITED PROP-STATE					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0540 OTHER REVENUES(5400-5800)					
2 5427 SALE OF FIXED ASSET	146,737	100,000	150,755	150,755	100,000
2 5475 PROCEEDS OF FORFEIT	133,171	50,000	86,474	46,335	50,000
Typ 0540 OTHER REVENUES(5400-5800)	279,908	150,000	237,229	197,090	150,000
Typ 0580 APPLIED FUND BALANCE					
2 5899 APPLIED FUND BALANC		50,000	50,000		50,000
Typ 0580 APPLIED FUND BALANCE		50,000	50,000		50,000
Grp 400 REVENUES	279,908	200,000	287,229	197,090	200,000
Total Revenues	279,908	200,000	287,229	197,090	200,000

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

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Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 003 SEIZURE & FORFEITED PROP - FED					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
3 4410 DEA - MS GULF COAST	35,785	1,000	9,620	19,700	13,480
3 4420 DEA - ASSET & FORFE	53,895	10,000	57,476	62,977	60,463
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	89,680	11,000	67,096	82,677	73,943
	-----	-----	-----	-----	-----
Total Revenues	89,680	11,000	67,096	82,677	73,943

GL787

REVENUES---2016-17--PROPOSED

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Fnd 004	TECHNOLOGY FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0470	ADMISSIONS, FEES, RENTALS					
4 4874	TELECOMM. FRANCHISE	660,943	500,000	500,000	639,834	550,000
4 4876	TOWER RENTALS	1,739,188	2,651,000	2,651,000	2,785,466	3,025,000
Typ 0470	ADMISSIONS, FEES, RENTALS	2,400,131	3,151,000	3,151,000	3,425,301	3,575,000
Typ 0490	INTEREST EARNED ON INVESTMENT					
4 4911	INTEREST EARNED ON		250	250		
4 4913	INTEREST EARNED ON	4,325	30,000	30,000	918	
Typ 0490	INTEREST EARNED ON INVESTMENT	4,325	30,250	30,250	918	
Typ 0540	OTHER REVENUES(5400-5800)					
4 5660	CELLULAR REBATE	25,650	13,590	13,590	26,467	22,000
Typ 0540	OTHER REVENUES(5400-5800)	25,650	13,590	13,590	26,467	22,000
Typ 0580	APPLIED FUND BALANCE					
4 5899	APPLIED FUND BALANC		2,180,432	1,953,971		678,550
Typ 0580	APPLIED FUND BALANCE		2,180,432	1,953,971		678,550
Grp 400	REVENUES	2,430,106	5,375,272	5,148,811	3,452,685	4,275,550
Total Revenues		2,430,106	5,375,272	5,148,811	3,452,685	4,275,550

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
Fnd 005	PARKS & RECR. FUND					
Cmg 210	PARKS & RECR. FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0410	GENERAL PROPERTY TAXES					
5 4111	CURRENT REALTY TAXE	1,409,729	1,407,462	1,407,462	1,239,313	1,442,840
5 4112	CURRENT PERSONAL TA	628,424	602,818	602,818	637,264	594,687
5 4113	DELINQUENT REALTY T	16,943	6,968	6,968	22,966	6,968
5 4114	DELINQUENT PERSONAL	816	1,800	1,800	409-	1,800
5 4115	AD VALOREM TAX ON A	273,368	262,191	262,191	240,497	270,375
		-----	-----	-----	-----	-----
Typ 0410	GENERAL PROPERTY TAXES	2,329,280	2,281,239	2,281,239	2,139,632	2,316,670
Typ 0420	LICENSES AND PERMITS					
5 4227	AIRCRAFT REGISTRATI	375	500	500	364	500
		-----	-----	-----	-----	-----
Typ 0420	LICENSES AND PERMITS	375	500	500	364	500
Typ 0440	INTERGOVERNMENTAL-FEDERAL					
5 4446	SUMMER FOOD PROGRAM	47,003	25,000	25,000	15,146	
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	47,003	25,000	25,000	15,146	
Typ 0450	INTERGOVERNMENTAL-STATE					
5 4517	HOMESTEAD EXEMPTION	71,843	65,000	65,000	34,604	65,000
5 4518	HOMESTEAD EXEMPTION	695			420	
		-----	-----	-----	-----	-----
Typ 0450	INTERGOVERNMENTAL-STATE	72,538	65,000	65,000	35,025	65,000
Typ 0470	ADMISSIONS, FEES, RENTALS					
5 4716	GROVE PARK GREEN FE	11,126	40,000	40,000	8,779	40,000
5 4717	GROVE PK ELEC. GOLF	12,841	40,000	40,000	7,477	40,000
5 4720	SONNY GUY GREEN FEE	16,000	55,000	55,000	12,922	55,000
5 4721	SONNY GUY PK ELEC G	18,928	55,000	55,000	12,411	55,000
5 4740	BUDDY BUTTS FIELDS/	1,500	1,500	1,500		1,500
5 4741	SWIMMING FEES	11,280	25,000	25,000	13,626	25,000
5 4742	ATHLETIC FEES	30,778	80,000	80,000	40,226	80,000
5 4743	GYM USER FEES	8,382	25,000	25,000	13,296	25,000

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 005	PARKS & RECR. FUND					
Cmg 210	PARKS & RECR. FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0470	ADMISSIONS, FEES, RENTALS					
5 4745	PARKS BUILDING RENT	11,070	47,900	47,900	24,771	47,900
5 4746	PARKS FIELD RENTALS	1,250	58,800	58,800	3,865	58,800
5 4747	PARKS CONCESSIONS		4,000	4,000	38	4,000
5 4748	PARKS PROGRAMS REGI	23,840	35,000	35,000	12,980	35,000
5 4749	JONES CENTER RENTAL	22,607	30,000	30,000	1,682	30,000
5 4750	DANCE KARATE AEROBI	900	6,000	6,000	1,185	6,000
5 4756	TENNIS FEES - BATTL	2,268	6,000	6,000	797	6,000
5 4757	VENDOR FEES - PARK				1,490	
5 4779	MYNELLE GARDEN-PHOT	1,725	10,000	10,000	1,100	10,000
5 4780	MYNELLE GARDEN ADMI	3,612	14,000	14,000	4,552	14,000
5 4781	MYNELLE GARDEN RENT		1,000	1,000	100	1,000
5 4782	MYNELLE GARDEN WEDD	2,450	4,000	4,000	3,400	4,000
5 4784	MYNELLE GARDEN GIFT	169	1,000	1,000	265	1,000
5 4785	MYNELLE GARDEN GRAN	3,900			1,680	
5 4875	RENTS AND ROYALTIES	17,674	25,000	25,000	13,710	25,000
Typ 0470	ADMISSIONS, FEES, RENTALS	202,301	564,200	564,200	180,351	564,200
Typ 0490	INTEREST EARNED ON INVESTMENT					
5 4911	INTEREST EARNED ON	3			5	
5 4913	INTEREST EARNED ON	3,272			610	
Typ 0490	INTEREST EARNED ON INVESTMENT	3,274			615	
Typ 0540	OTHER REVENUES(5400-5800)					
5 5427	SALE OF FIXED ASSET	825				
5 5511	GRANTS & DONATIONS	116,424				
5 5795	SETTLEMENT OF INS C	8,700				
Typ 0540	OTHER REVENUES(5400-5800)	125,949				
Typ 0580	APPLIED FUND BALANCE					
5 5899	APPLIED FUND BALANC		1,919,977	1,670,468		1,377,415

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 005 PARKS & RECR. FUND					
Cmg 210 PARKS & RECR. FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0580 APPLIED FUND BALANCE		1,919,977	1,670,468		1,377,415
Typ 0590 OPERATING TRANSFERS IN					
5 5911 TRANSFERS IN/FROM G	3,451,044	1,495,174	1,495,174	1,245,973	648,051
Typ 0590 OPERATING TRANSFERS IN	3,451,044	1,495,174	1,495,174	1,245,973	648,051
Grp 400 REVENUES	6,231,764	6,351,090	6,101,581	3,617,105	4,971,836
Total Revenues	6,231,764	6,351,090	6,101,581	3,617,105	4,971,836

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 007 BUSINESS IMPROV FUND (LANDSCP)					
Cmg 240 IMPROVEMENT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0410 GENERAL PROPERTY TAXES					
7 4111 CURRENT REALTY TAXE	990,861	1,009,655	1,009,655	911,202	1,016,170
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Typ 0410 GENERAL PROPERTY TAXES	990,861	1,009,655	1,009,655	911,202	1,016,170
	-----	-----	-----	-----	-----
Total Revenues	990,861	1,009,655	1,009,655	911,202	1,016,170

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 009	LANDFILL/SANITATION FUND					
Cmg 550	LANDFILL/SANITATION FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0420	LICENSES AND PERMITS					
9 4270	LAND FILL CHARGES	103,754	135,000	135,000	167,247	197,908
9 4271	SPECIAL TRASH COLLE	4,654	3,300	3,300	4,779	4,500
9 4273	LANDFILL HOST FEE	924,864	400,000	400,000	674,298	
		-----	-----	-----	-----	-----
Typ 0420	LICENSES AND PERMITS	1,033,272	538,300	538,300	846,324	202,408
Typ 0440	INTERGOVERNMENTAL-FEDERAL					
9 4448	FEMA/MEMA DISASTER	51,482				
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	51,482				
Typ 0450	INTERGOVERNMENTAL-STATE					
9 4521	MS-DEQ GRANTS-SOLID	63,332	125,000	125,000	74,702	125,000
		-----	-----	-----	-----	-----
Typ 0450	INTERGOVERNMENTAL-STATE	63,332	125,000	125,000	74,702	125,000
Typ 0470	ADMISSIONS, FEES, RENTALS					
9 4711	GARBAGE PICKUP FEES	10,090,663	12,547,155	12,089,102	8,572,068	11,189,938
9 4712	GARBAGE PICKUP FEES	219,842	250,000	250,000	228,594	250,000
		-----	-----	-----	-----	-----
Typ 0470	ADMISSIONS, FEES, RENTALS	10,310,505	12,797,155	12,339,102	8,800,661	11,439,938
Typ 0490	INTEREST EARNED ON INVESTMENT					
9 4911	INTEREST EARNED ON	5			13	
9 4913	INTEREST EARNED ON	81				
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	86			13	
Typ 0530	SALES TO CUSTOMERS					
9 5329	COLLECTION OF BAD D	5,517			38,397	
		-----	-----	-----	-----	-----
Typ 0530	SALES TO CUSTOMERS	5,517			38,397	

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 009 LANDFILL/SANITATION FUND					
Cmg 550 LANDFILL/SANITATION FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0540 OTHER REVENUES(5400-5800)					
9 5627 RECYCLING PROGRAM	38,564	40,000	40,000	12,268	14,183
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES(5400-5800)	38,564	40,000	40,000	12,268	14,183
Typ 0580 APPLIED FUND BALANCE					
9 5899 APPLIED FUND BALANC		560,000			
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		560,000			
	-----	-----	-----	-----	-----
Grp 400 REVENUES	11,502,758	14,060,455	13,042,402	9,772,366	11,781,529
	-----	-----	-----	-----	-----
Total Revenues	11,502,758	14,060,455	13,042,402	9,772,366	11,781,529

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 010 FIRE PROTECTION					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0450 INTERGOVERNMENTAL-STATE					
10 4514 STATE FIRE PROTECTI	944,119	914,994	914,994	1,112,838	1,112,838
Typ 0450 INTERGOVERNMENTAL-STATE	944,119	914,994	914,994	1,112,838	1,112,838
Typ 0490 INTEREST EARNED ON INVESTMENT					
10 4911 INTEREST EARNED ON	8			14	
10 4913 INTEREST EARNED ON	18				
Typ 0490 INTEREST EARNED ON INVESTMENT	26			14	
Typ 0590 OPERATING TRANSFERS IN					
10 5911 TRANSFERS IN/FROM G	240,516				
Typ 0590 OPERATING TRANSFERS IN	240,516				
Grp 400 REVENUES	1,184,662	914,994	914,994	1,112,852	1,112,838
Total Revenues	1,184,662	914,994	914,994	1,112,852	1,112,838

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
Fnd 011 VEHICLE POOL FUND					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
11 4911 INTEREST EARNED ON	1			3	
Typ 0490 INTEREST EARNED ON INVESTMENT	1			3	
Typ 0540 OTHER REVENUES(5400-5800)					
11 5427 SALE OF FIXED ASSET	20,347	40,000	40,000		
11 5821 PROCEEDS OF LONG TE	74,277				
Typ 0540 OTHER REVENUES(5400-5800)	94,623	40,000	40,000		
Typ 0580 APPLIED FUND BALANCE					
11 5899 APPLIED FUND BALANC		53,542	74,655		85,821
Typ 0580 APPLIED FUND BALANCE		53,542	74,655		85,821
Typ 0590 OPERATING TRANSFERS IN					
11 5911 TRANSFERS IN/FROM G	4,380				
Typ 0590 OPERATING TRANSFERS IN	4,380				
Grp 400 REVENUES	99,004	93,542	114,655	3	85,821
Total Revenues	99,004	93,542	114,655	3	85,821

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 012 NCSC SENIOR AIDES					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
12 4431 NCSC AIDES	504,764	450,748	567,673	350,500	567,673
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	504,764	450,748	567,673	350,500	567,673
Typ 0490 INTEREST EARNED ON INVESTMENT					
12 4913 INTEREST EARNED ON	14			32	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	14			32	
Typ 0590 OPERATING TRANSFERS IN					
12 5911 TRANSFERS IN/FROM G	80,460	75,306	75,306	62,755	75,306
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	80,460	75,306	75,306	62,755	75,306
Grp 400 REVENUES	585,238	526,054	642,979	413,287	642,979
	-----	-----	-----	-----	-----
Total Revenues	585,238	526,054	642,979	413,287	642,979

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 018 STATE TORT CLAIMS FUND					
Cmg 118 GENERAL FUND-STATE TORT ONLY					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
18 4911 INTEREST EARNED ON	29			47	
18 4913 INTEREST EARNED ON	139			88	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	168			135	
Typ 0580 APPLIED FUND BALANCE					
18 5899 APPLIED FUND BALANC		2,215,143	2,215,143		
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		2,215,143	2,215,143		
Typ 0590 OPERATING TRANSFERS IN					
18 5911 TRANSFERS IN/FROM G	275,000	275,000	1,389,837	229,167	2,200,000
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	275,000	275,000	1,389,837	229,167	2,200,000
	-----	-----	-----	-----	-----
Grp 400 REVENUES	275,168	2,490,143	3,604,980	229,302	2,200,000
	-----	-----	-----	-----	-----
Total Revenues	275,168	2,490,143	3,604,980	229,302	2,200,000

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 019 POLICE FEDERAL GRANT FUND					
Cmg 220 FEDERAL GRANTS FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0540 OTHER REVENUES (5400-5800)					
19 5454 POLICE-MISC			4,947	4,947	
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)			4,947	4,947	
	-----	-----	-----	-----	-----
Total Revenues			4,947	4,947	

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
Fnd 020	BOND & INTEREST FUND					
Cmg 300	DEBT SERVICE FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0410	GENERAL PROPERTY TAXES					
20 4111	CURRENT REALTY TAXE	5,346,612	2,137,174	2,137,174	1,854,401	2,302,199
20 4112	CURRENT PERSONAL TA	2,377,419	881,361	881,361	951,704	917,918
20 4113	DELINQUENT REALTY T	35,017			52,691	
20 4114	DELINQUENT PERSONAL	2,296			1,923-	
20 4115	AD VALOREM TAX ON A	988,189	393,789	393,789	441,888	426,590
		-----	-----	-----	-----	-----
Typ 0410	GENERAL PROPERTY TAXES	8,749,533	3,412,324	3,412,324	3,298,761	3,646,707
Typ 0420	LICENSES AND PERMITS					
20 4227	AIRCRAFT REGISTRATI	1,431			542	
		-----	-----	-----	-----	-----
Typ 0420	LICENSES AND PERMITS	1,431			542	
Typ 0450	INTERGOVERNMENTAL-STATE					
20 4517	HOMESTEAD EXEMPTION	271,566	50,000	50,000	51,561	
20 4518	HOMESTEAD EXEMPTION	2,628			626	
		-----	-----	-----	-----	-----
Typ 0450	INTERGOVERNMENTAL-STATE	274,195	50,000	50,000	52,187	
Typ 0490	INTEREST EARNED ON INVESTMENT					
20 4913	INTEREST EARNED ON	4,581			933	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	4,581			933	
		-----	-----	-----	-----	-----
Grp 400	REVENUES	9,029,740	3,462,324	3,462,324	3,352,423	3,646,707
		-----	-----	-----	-----	-----
Total Revenues		9,029,740	3,462,324	3,462,324	3,352,423	3,646,707

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 026 WATER/SEWER CAPITAL IMP FD 12M					
Cmg 510 WATER/SEWER-CIP FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
26 4913 INTEREST EARNED ON	151			20	
Typ 0490 INTEREST EARNED ON INVESTMENT	151			20	
Typ 0580 APPLIED FUND BALANCE					
26 5899 APPLIED FUND BALANC		42,093	44,593		44,593
Typ 0580 APPLIED FUND BALANCE		42,093	44,593		44,593
Grp 400 REVENUES	151	42,093	44,593	20	44,593
Total Revenues	151	42,093	44,593	20	44,593

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 027 WATER/SEWER S W A P - 2004					
Cmg 510 WATER/SEWER FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
27 4913 INTEREST EARNED ON	1,553			494	
Typ 0490 INTEREST EARNED ON INVESTMENT	1,553			494	
Typ 0540 OTHER REVENUES (5400-5800)					
27 5829 PROCEEDS FROM SWAP			1,510,000	1,510,000	
Typ 0540 OTHER REVENUES (5400-5800)			1,510,000	1,510,000	
Typ 0580 APPLIED FUND BALANCE					
27 5899 APPLIED FUND BALANC		285,581	1,515,107		
Typ 0580 APPLIED FUND BALANCE		285,581	1,515,107		
Typ 0590 OPERATING TRANSFERS IN					
27 5914 TRANSFERS IN/FROM O	574,476				
Typ 0590 OPERATING TRANSFERS IN	574,476				
Grp 400 REVENUES	576,029	285,581	3,025,107	1,510,494	
Total Revenues	576,029	285,581	3,025,107	1,510,494	

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
Fnd 030 WATER/SEWER REVENUE FUND					
Cmg 511 WATER/SEWER FUND - O & M ONLY					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0420 LICENSES AND PERMITS					
30 4220	SEWER CONNECTION PE 52,760	64,195	64,195	59,028	64,195

Typ 0420	LICENSES AND PERMITS 52,760	64,195	64,195	59,028	64,195
Typ 0490 INTEREST EARNED ON INVESTMENT					
30 4911	INTEREST EARNED ON 4			8	
30 4913	INTEREST EARNED ON 29,340	10,397	10,397	2,303	

Typ 0490	INTEREST EARNED ON INVESTMENT 29,343	10,397	10,397	2,311	
Typ 0530 SALES TO CUSTOMERS					
30 5309	WATER CHARGES - COM 2,541,558			4,172,570	
30 5311	WATER CHARGES 26,154,946	35,655,194	31,207,965	18,331,932	32,089,675
30 5312	WATER CHARGES-TRIAN 315,577	410,511	410,511	267,225	369,460
30 5313	METER CHARGES 2,212			88,195	
30 5315	DEVELOPMENT CHARGES 83,931	65,244	65,244	140,517	58,720
30 5317	METER INSTALLATION 94,923	114,317	114,317	189	102,886
30 5318	METER INSTALLATIONF 77				
30 5319	SEWER CHARGES 26,684,498	36,033,506	31,763,213	19,181,689	32,430,156
30 5320	SEWER CHARGES-TRIAN 344,874	228,671	228,671	308,221	205,804
30 5321	MISCELLANEOUS 340,751	723,348	723,348	440,870	651,014
30 5322	MISC-TRIANGLE 4,222	11,191	11,191	60	10,072
30 5323	MADISON COUNTY WATE 482,905	375,132	375,132	469,139	337,619
30 5325	COLLECTION OF BAD D 4,458			30,099	
30 5327	COLLECTION OF BAD D 9,696			32,075	
30 5329	COLLECTION OF BAD D 1,082			8,901	
30 5330	SEWER CHARGES - COM 2,065,791			5,661,404	
30 5331	WATER CHARGES-TRANG			821	
30 5332	SEWER CHARGES-TRANG			1,677	
30 5342	SERVICE CONNECTIONS 134,318	68,662	68,662	97,362	61,796
30 5368	W RANKIN METRO SEWE 4,727,868	3,596,261	3,596,261	2,996,884	3,236,635
30 5373	RIDGELAND WEST SEWE 146,064	130,328	130,328	88,650	117,296
30 5380	MADISON CO SEWER RE 2,756,494	2,927,078	2,927,078	2,682,238	2,634,371

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 030 WATER/SEWER REVENUE FUND					
Cmg 511 WATER/SEWER FUND - O & M ONLY					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0530 SALES TO CUSTOMERS					
30 5385 FOREST WOODS UTILIT		35,000	35,000		
30 5393 LEACHATE DISPOSAL	329,970	50,000	50,000	100,445	50,000
	-----	-----	-----	-----	-----
Typ 0530 SALES TO CUSTOMERS	67,226,211	80,424,443	71,706,921	54,219,424	72,355,504
Typ 0540 OTHER REVENUES(5400-5800)					
30 5520 OTHER DEPARTMENTS	608,022				
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES(5400-5800)	608,022				
Grp 400 REVENUES	67,916,336	80,499,035	71,781,513	54,280,763	72,419,699
	-----	-----	-----	-----	-----
Total Revenues	67,916,336	80,499,035	71,781,513	54,280,763	72,419,699

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 031 WATER/SEWER OP & MAINT FUND					
Cmg 511 WATER/SEWER FUND - O & M ONLY					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
31 4494 FEDERAL GRANT PROCE	740,852-				
Typ 0440 INTERGOVERNMENTAL-FEDERAL	740,852-				
Typ 0490 INTEREST EARNED ON INVESTMENT					
31 4911 INTEREST EARNED ON	20			34	
31 4913 INTEREST EARNED ON	1,642			5,481	
Typ 0490 INTEREST EARNED ON INVESTMENT	1,662			5,516	
Typ 0530 SALES TO CUSTOMERS					
31 5321 MISCELLANEOUS	75,574			61,663	
Typ 0530 SALES TO CUSTOMERS	75,574			61,663	
Typ 0540 OTHER REVENUES (5400-5800)					
31 5427 SALE OF FIXED ASSET	2,425				
31 5821 PROCEEDS OF LONG TE		23,032,942	23,032,942	2,329,751	19,562,023
Typ 0540 OTHER REVENUES (5400-5800)	2,425	23,032,942	23,032,942	2,329,751	19,562,023
Typ 0590 OPERATING TRANSFERS IN					
31 5912 TRANSFERS IN/FROM W	45,526,241	50,496,256	53,014,843	37,088,569	47,147,906
Typ 0590 OPERATING TRANSFERS IN	45,526,241	50,496,256	53,014,843	37,088,569	47,147,906
Grp 400 REVENUES	44,865,049	73,529,198	76,047,785	39,485,498	66,709,929
Total Revenues	44,865,049	73,529,198	76,047,785	39,485,498	66,709,929

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 032 WATER/SEWER CAPITAL IMPR FUND					
Cmg 510 WATER/SEWER-CIP FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
32 4913 INTEREST EARNED ON	2,902			3,647	
Typ 0490 INTEREST EARNED ON INVESTMENT	2,902			3,647	
Typ 0540 OTHER REVENUES (5400-5800)					
32 5520 OTHER DEPARTMENTS	78			150	
Typ 0540 OTHER REVENUES (5400-5800)	78			150	
Typ 0580 APPLIED FUND BALANCE					
32 5899 APPLIED FUND BALANC		1,573,740	6,514,453		10,771,535
Typ 0580 APPLIED FUND BALANCE		1,573,740	6,514,453		10,771,535
Typ 0590 OPERATING TRANSFERS IN					
32 5912 TRANSFERS IN/FROM W	17,118,250	35,205,388	30,935,095	10,444,715	25,448,956
32 5914 TRANSFERS IN/FROM O	1,279,963				
Typ 0590 OPERATING TRANSFERS IN	18,398,213	35,205,388	30,935,095	10,444,715	25,448,956
Grp 400 REVENUES	18,401,193	36,779,128	37,449,548	10,448,512	36,220,491
Total Revenues	18,401,193	36,779,128	37,449,548	10,448,512	36,220,491

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 033 WATER/SEWER CONTINGENT FUND					
Cmg 511 WATER/SEWER FUND - O & M ONLY					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
33 4911 INTEREST EARNED ON	20,614			5,172	
33 4913 INTEREST EARNED ON	9,583			621	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	30,197			5,793	
Typ 0580 APPLIED FUND BALANCE					
33 5899 APPLIED FUND BALANC			497,863		
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE			497,863		
Grp 400 REVENUES	30,197		497,863	5,793	
	-----	-----	-----	-----	-----
Total Revenues	30,197		497,863	5,793	

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 047 REPAIR & REPLACEMENT FUND					
Cmg 240 IMPROVEMENT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
47 4913 INTEREST EARNED ON	1,299			417	
Typ 0490 INTEREST EARNED ON INVESTMENT	1,299			417	
Typ 0540 OTHER REVENUES (5400-5800)					
47 5520 OTHER DEPARTMENTS	380,984				
Typ 0540 OTHER REVENUES (5400-5800)	380,984				
Typ 0580 APPLIED FUND BALANCE					
47 5899 APPLIED FUND BALANC		781,939	779,188		773,806
Typ 0580 APPLIED FUND BALANCE		781,939	779,188		773,806
Typ 0590 OPERATING TRANSFERS IN					
47 5912 TRANSFERS IN/FROM W	620,000				
Typ 0590 OPERATING TRANSFERS IN	620,000				
Grp 400 REVENUES	1,002,282	781,939	779,188	417	773,806
Total Revenues	1,002,282	781,939	779,188	417	773,806

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 050 WATER/SEWER CONST FD 2004-\$78M					
Cmg 510 WATER/SEWER - CIP FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
50 4913 INTEREST EARNED ON	2,021			640	
Typ 0490 INTEREST EARNED ON INVESTMENT	2,021			640	
Typ 0580 APPLIED FUND BALANCE					
50 5899 APPLIED FUND BALANC		1,429,404	1,431,425		575,237
Typ 0580 APPLIED FUND BALANCE		1,429,404	1,431,425		575,237
Grp 400 REVENUES	2,021	1,429,404	1,431,425	640	575,237
Total Revenues	2,021	1,429,404	1,431,425	640	575,237

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 051 WATER/SEWER CONST FD 1999-\$35M					
Cmg 510 WATER/SEWER - CIP FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
51 4913 INTEREST EARNED ON	8,827			2,790	
Typ 0490 INTEREST EARNED ON INVESTMENT	8,827			2,790	
Typ 0580 APPLIED FUND BALANCE					
51 5899 APPLIED FUND BALANC		6,190,128	6,190,128		5,743,571
Typ 0580 APPLIED FUND BALANCE		6,190,128	6,190,128		5,743,571
Typ 0590 OPERATING TRANSFERS IN					
51 5914 TRANSFERS IN/FROM O	210,306				
Typ 0590 OPERATING TRANSFERS IN	210,306				
Grp 400 REVENUES	219,133	6,190,128	6,190,128	2,790	5,743,571
Total Revenues	219,133	6,190,128	6,190,128	2,790	5,743,571

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 054 WATER/SEWER CONST FD 2002-\$50M					
Cmg 510 WATER/SEWER - CIP FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
54 4913 INTEREST EARNED ON	1,331			425	
Typ 0490 INTEREST EARNED ON INVESTMENT	1,331			425	
Typ 0580 APPLIED FUND BALANCE					
54 5899 APPLIED FUND BALANC		948,123	948,123		949,453
Typ 0580 APPLIED FUND BALANCE		948,123	948,123		949,453
Typ 0590 OPERATING TRANSFERS IN					
54 5914 TRANSFERS IN/FROM O	1,350,188				
Typ 0590 OPERATING TRANSFERS IN	1,350,188				
Grp 400 REVENUES	1,351,519	948,123	948,123	425	949,453
Total Revenues	1,351,519	948,123	948,123	425	949,453

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
Fnd 055	DISABILITY RELIEF FUND					
Cmg 250	DISABILITY AND RELIEF FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0410	GENERAL PROPERTY TAXES					
55 4111	CURRENT REALTY TAXE	3,168,367	2,789,800	2,789,800	2,419,770	3,103,923
55 4112	CURRENT PERSONAL TA	1,408,903	1,150,502	1,150,502	1,240,520	1,237,576
55 4113	DELINQUENT REALTY T	41,705			55,396	
55 4114	DELINQUENT PERSONAL	2,008			810-	
55 4115	AD VALOREM TAX ON A	623,636	514,040	514,040	478,586	575,147
		-----	-----	-----	-----	-----
Typ 0410	GENERAL PROPERTY TAXES	5,244,618	4,454,342	4,454,342	4,193,462	4,916,646
Typ 0420	LICENSES AND PERMITS					
55 4227	AIRCRAFT REGISTRATI	826			707	
		-----	-----	-----	-----	-----
Typ 0420	LICENSES AND PERMITS	826			707	
Typ 0450	INTERGOVERNMENTAL-STATE					
55 4517	HOMESTEAD EXEMPTION	160,928	111,673	111,673	67,306	111,673
55 4518	HOMESTEAD EXEMPTION	1,558			817	
		-----	-----	-----	-----	-----
Typ 0450	INTERGOVERNMENTAL-STATE	162,486	111,673	111,673	68,123	111,673
Typ 0490	INTEREST EARNED ON INVESTMENT					
55 4913	INTEREST EARNED ON	516			104	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	516			104	
Typ 0540	OTHER REVENUES (5400-5800)					
55 5811	EMPLOYEES CONTR D &	4,416			5,525	
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)	4,416			5,525	
		-----	-----	-----	-----	-----
Grp 400	REVENUES	5,412,861	4,566,015	4,566,015	4,267,921	5,028,319
		-----	-----	-----	-----	-----
Total Revenues		5,412,861	4,566,015	4,566,015	4,267,921	5,028,319

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 057 EMPLOYEES GROUP INSURANCE FUND					
Cmg 610 EMPLOYEES GROUP INSURANCE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
57 4913 INTEREST EARNED ON	1,189			429	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	1,189			429	
Typ 0520 CONTRIBUTIONS-EMPLOYEE GRP BE					
57 5211 GRP INS - ACTIVE EM	2,863,670	2,980,000	2,864,057	2,424,302	2,864,057
57 5212 GRP INS - RETIRED E	175,676	269,000	147,842	132,765	147,842
57 5213 GRP INS-D&R RETIRED	984,659	988,000	1,055,341	964,870	1,055,341
57 5214 GRP INS - CITY MATC	2,986,198	2,980,000	2,824,438	2,398,414	2,824,438
57 5216 GRP INS - FORMER EM	59,135	46,000	23,764	22,830	23,764
57 5220 DENTAL INSURANCE -	629,706	562,000	213,875	213,657	
	-----	-----	-----	-----	-----
Typ 0520 CONTRIBUTIONS-EMPLOYEE GRP BE	7,699,045	7,825,000	7,129,317	6,156,838	6,915,442
Typ 0540 OTHER REVENUES(5400-5800)					
57 5796 SETTLEMNT OF INS CL	188,930	375,000	154,684	154,684	
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES(5400-5800)	188,930	375,000	154,684	154,684	
Typ 0590 OPERATING TRANSFERS IN					
57 5911 TRANSFERS IN/FROM G	7,435,233	6,454,490	6,890,025	5,378,742	9,410,678
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	7,435,233	6,454,490	6,890,025	5,378,742	9,410,678
Grp 400 REVENUES	15,324,397	14,654,490	14,174,026	11,690,692	16,326,120
	-----	-----	-----	-----	-----
Total Revenues	15,324,397	14,654,490	14,174,026	11,690,692	16,326,120

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 060 PAVING FUND					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0510 SPECIAL ASSESSMENTS					
60 5111 SPECIAL ASSESSMENTS	20,650			10,173	
	-----	-----	-----	-----	-----
Typ 0510 SPECIAL ASSESSMENTS	20,650			10,173	
	-----	-----	-----	-----	-----
Total Revenues	20,650			10,173	

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 067 FARISH ST HISTORIC-MEDGAR EVER					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
67 4437 EDI-FARISH STREET H		701,445	701,445		697,945
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL		701,445	701,445		697,945
	-----	-----	-----	-----	-----
Total Revenues		701,445	701,445		697,945

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 070 09 AMERICAN RECVRY&REINVES ACT					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
70 4504 DOT-FTA JTRAN MAINT	36,300				
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	36,300				
	-----	-----	-----	-----	-----
Total Revenues	36,300				

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 072 08/09&/10 COPS TECHNOLOGY GRNT					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
72 5473 COPS TECHNOLOGY GRA	96,649	83,404	83,404		
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	96,649	83,404	83,404		
	-----	-----	-----	-----	-----
Total Revenues	96,649	83,404	83,404		

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 073 THALIA MARA HALL BFA/08-374-AI					
Cmg 230 STATE GRANT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
73 4508 THALIA MARA HALL FE	2,092	110,269	97,968		97,968
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	2,092	110,269	97,968		97,968
	-----	-----	-----	-----	-----
Total Revenues	2,092	110,269	97,968		97,968

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 079 PAYROLL FUND					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0540 OTHER REVENUES (5400-5800)					
79 5415 IRS REFUND-941	1,584			755	
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)	1,584			755	
	-----	-----	-----	-----	-----
Total Revenues	1,584			755	

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
Fnd 081 EARLY CHILDHOOD (DAYCARE)					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
81 4440 USDA FOOD REVENUE (233,800	278,000	304,900	191,385	304,900
81 4454 OCY - PARTNERSHIP (672,924	1,000,000	868,301	583,467	543,479
Typ 0440 INTERGOVERNMENTAL-FEDERAL	906,724	1,278,000	1,173,201	774,853	848,379
Typ 0490 INTEREST EARNED ON INVESTMENT					
81 4913 INTEREST EARNED ON	687			172	
Typ 0490 INTEREST EARNED ON INVESTMENT	687			172	
Typ 0540 OTHER REVENUES (5400-5800)					
81 5711 MARY JONES DAYCARE	46,179	66,000	66,000	51,814	66,000
81 5712 WESTSIDE DAYCARE	47,638	43,000	43,000	44,655	43,000
81 5714 VIRDEN DAYCARE	15,621	17,000	17,000	15,762	17,000
Typ 0540 OTHER REVENUES (5400-5800)	109,438	126,000	126,000	112,231	126,000
Typ 0590 OPERATING TRANSFERS IN					
81 5911 TRANSFERS IN/FROM G	532,356	354,652	354,652	295,543	354,652
Typ 0590 OPERATING TRANSFERS IN	532,356	354,652	354,652	295,543	354,652
Grp 400 REVENUES	1,549,205	1,758,652	1,653,853	1,182,799	1,329,031
Total Revenues	1,549,205	1,758,652	1,653,853	1,182,799	1,329,031

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 083 MAYORS YOUTH DEVELOPMENT					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
83 4913 INTEREST EARNED ON	24			8	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	24			8	
	-----	-----	-----	-----	-----
Total Revenues	24			8	

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 084 E D I GRANT FD (UNION STATION)					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
84 4913 INTEREST EARNED ON					
Typ 0490 INTEREST EARNED ON INVESTMENT	-----	-----	-----	-----	-----
Total Revenues	-----	-----	-----	-----	-----

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
Fnd 085 HOUSING COMM DEV ACT (CDBG) FD Cmg 220 FEDERAL GRANTS FUND Dpt 0003 Revenues Grp 400 REVENUES Typ 0440 INTERGOVERNMENTAL-FEDERAL					
85 4461 CDBG-HOUSING & COMM	1,821,136	5,081,149	5,609,252	2,634,874	2,305,125
Typ 0440 INTERGOVERNMENTAL-FEDERAL	1,821,136	5,081,149	5,609,252	2,634,874	2,305,125
Typ 0540 OTHER REVENUES (5400-5800)					
85 5520 OTHER DEPARTMENTS				700	
85 5776 CDBG - PROGRAM INCO	1,000				
85 5780 PROGRAM INCOME - DE		24,530	24,530		
85 5787 PROGRAM INCOME - MI	48,160			41,757	
Typ 0540 OTHER REVENUES (5400-5800)	49,160	24,530	24,530	42,457	
Grp 400 REVENUES	1,870,296	5,105,679	5,633,782	2,677,331	2,305,125
Total Revenues	1,870,296	5,105,679	5,633,782	2,677,331	2,305,125

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
Fnd 086 EMERGENCY SHELTER GRANT (ESG) Cmg 220 FEDERAL GRANTS FUND Dpt 0003 Revenues Grp 400 REVENUES Typ 0440 INTERGOVERNMENTAL-FEDERAL 86 4468 EMERGENCY SHELTER G	142,720	75,383	161,687	83,726	172,634

Typ 0440 INTERGOVERNMENTAL-FEDERAL	142,720	75,383	161,687	83,726	172,634

Typ 0490 INTEREST EARNED ON INVESTMENT 86 4913 INTEREST EARNED ON					

Typ 0490 INTEREST EARNED ON INVESTMENT					

Grp 400 REVENUES	142,720	75,383	161,687	83,726	172,634

Total Revenues	142,720	75,383	161,687	83,726	172,634

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 087 BROWNFIELDS ECO. REDEV. PROJCT					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
87 4913 INTEREST EARNED ON	24			8	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	24			8	
	-----	-----	-----	-----	-----
Total Revenues	24			8	

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
Fnd 093 METRO MEDICAL RESPONSE SYSTEM					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
93 4407 DHHS - MMRS				48,000	
93 4449 MMRS GRANT-METRO ME		368,891	368,891		320,891
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL		368,891	368,891	48,000	320,891
Typ 0490 INTEREST EARNED ON INVESTMENT					
93 4913 INTEREST EARNED ON				164	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT				164	
	-----	-----	-----	-----	-----
Grp 400 REVENUES		368,891	368,891	48,164	320,891
	-----	-----	-----	-----	-----
Total Revenues		368,891	368,891	48,164	320,891

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 103 FEDERAL EMERGENCY MNGT AGENCY					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
103 4913 INTEREST EARNED ON	20			6	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	20			6	
	-----	-----	-----	-----	-----
Total Revenues	20			6	

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 107 MBE REVOLVING LOAN FUND					
Cmg 230 STATE GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
107 4913 INTEREST EARNED ON	34			11	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	34			11	
	-----	-----	-----	-----	-----
Total Revenues	34			11	

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 108 ENERGY GRANT (STATE)					
Cmg 230 STATE GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
108 4913 INTEREST EARNED ON	25			8	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	25			8	
	-----	-----	-----	-----	-----
Total Revenues	25			8	

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 109 M E M A-HOMELAND SECURITY GRAN					
Cmg 230 STATE GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0450 INTERGOVERNMENTAL-STATE					
109 4565 M E M A - REIMBURSE			8,000	8,000	
	-----	-----	-----	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE			8,000	8,000	
	-----	-----	-----	-----	-----
Total Revenues			8,000	8,000	

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
Fnd 115 UNEMPLOYMENT COMPENSATION REVO					
Cmg 720 EXPENDABLE TRUST FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
115 4913 INTEREST EARNED ON	715	420	420	250	
Typ 0490 INTEREST EARNED ON INVESTMENT	715	420	420	250	
Typ 0580 APPLIED FUND BALANCE					
115 5899 APPLIED FUND BALANC					524,640
Typ 0580 APPLIED FUND BALANCE					524,640
Typ 0590 OPERATING TRANSFERS IN					
115 5911 TRANSFERS IN/FROM G	209,496	209,500	209,500	174,583	
Typ 0590 OPERATING TRANSFERS IN	209,496	209,500	209,500	174,583	
Grp 400 REVENUES	210,211	209,920	209,920	174,833	524,640
Total Revenues	210,211	209,920	209,920	174,833	524,640

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 116 SMITH ROBERTSON MUSEUM GRANT					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
116 4486 INST. MUSEUM SERVIC				22,566-	
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL				22,566-	
	-----	-----	-----	-----	-----
Total Revenues				22,566-	

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 117 2004 LOCAL LAW ENFORCEMENT					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
117 4913 INTEREST EARNED ON	39			12	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	39			12	
	-----	-----	-----	-----	-----
Total Revenues	39			12	

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 119 HOPE COMMUNITY CREDIT UNION					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
119 4913 INTEREST EARNED ON	17			5	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	17			5	
	-----	-----	-----	-----	-----
Total Revenues	17			5	

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 120 HOME PROGRAM FUND					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
120 4460 HOME PROGRAM	461,841	3,071,130	4,299,898	466,720	1,815,821
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	461,841	3,071,130	4,299,898	466,720	1,815,821
Typ 0490 INTEREST EARNED ON INVESTMENT					
120 4913 INTEREST EARNED ON				75	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT				75	
Typ 0540 OTHER REVENUES (5400-5800)					
120 5778 HOME - PROGRAM INCO				13,067	
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)				13,067	
	-----	-----	-----	-----	-----
Grp 400 REVENUES	461,841	3,071,130	4,299,898	479,861	1,815,821
	-----	-----	-----	-----	-----
Total Revenues	461,841	3,071,130	4,299,898	479,861	1,815,821

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 122 H O P W A GRANT - DEPT. OF HUD					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
122 4498 H O P W A GRANT - D	189,929	3,637,113	3,637,113	407,699	5,085,270
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	189,929	3,637,113	3,637,113	407,699	5,085,270
	-----	-----	-----	-----	-----
Total Revenues	189,929	3,637,113	3,637,113	407,699	5,085,270

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
Fnd 123 MEMA-DOMESTIC PREPARDNSS EQUIP					
Cmg 230 STATE GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0450 INTERGOVERNMENTAL-STATE					
123 4565 M E M A - REIMBURSE	38,921	25,000	1,552	800	
	-----	-----	-----	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE	38,921	25,000	1,552	800	
	-----	-----	-----	-----	-----
Total Revenues	38,921	25,000	1,552	800	

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 124 CAPITAL CITY COMM CON CENTER					
Cmg 710 AGENCY FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0410 GENERAL PROPERTY TAXES					
124 4134 1%-METRO JXN CONVEN	4,583,988	4,582,933	4,582,933	3,857,478	4,598,252
	-----	-----	-----	-----	-----
Typ 0410 GENERAL PROPERTY TAXES	4,583,988	4,582,933	4,582,933	3,857,478	4,598,252
Typ 0490 INTEREST EARNED ON INVESTMENT					
124 4913 INTEREST EARNED ON				9	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT				9	
Grp 400 REVENUES	4,583,988	4,582,933	4,582,933	3,857,487	4,598,252
	-----	-----	-----	-----	-----
Total Revenues	4,583,988	4,582,933	4,582,933	3,857,487	4,598,252

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
Fnd 125	TITLE III AGING PROGRAMS					
Cmg 220	FEDERAL GRANTS FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0440	INTERGOVERNMENTAL-FEDERAL					
125 4421	TITLE IIIB OUTREACH	10,000	10,000	10,000	7,500	10,000
125 4423	TITLE III-B TRANSP	125,115				
125 4425	TITLE III CONGREGAT	69,994	69,994	67,066		67,066
125 4432	SSBG TITLE XX HOME	242,015	239,100	245,855		245,855
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	447,124	319,094	322,921	7,500	322,921
Typ 0490	INTEREST EARNED ON INVESTMENT					
125 4913	INTEREST EARNED ON	750			467	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	750			467	
Typ 0540	OTHER REVENUES (5400-5800)					
125 5511	GRANTS & DONATIONS	44,094				
125 5687	TITLE III CONGREGAT	8,412	10,000	10,000	6,964	10,000
125 5689	TITLE III TRANS DON		960	960		960
125 5690	TITLE XX-TRANS DONA	2,027				
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)	54,533	10,960	10,960	6,964	10,960
Typ 0590	OPERATING TRANSFERS IN					
125 5911	TRANSFERS IN/FROM G	498,636	191,154	191,154	159,295	191,154
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN	498,636	191,154	191,154	159,295	191,154
		-----	-----	-----	-----	-----
Grp 400	REVENUES	1,001,043	521,208	525,035	174,226	525,035
		-----	-----	-----	-----	-----
Total Revenues		1,001,043	521,208	525,035	174,226	525,035

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
Fnd 134 AMERICORP CAPITAL CITY REBUILD					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
134 4502 AMERICORP CAPITAL C	202,992	245,940	253,086	195,829	242,740
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	202,992	245,940	253,086	195,829	242,740
Typ 0490 INTEREST EARNED ON INVESTMENT					
134 4913 INTEREST EARNED ON					
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT					
Typ 0540 OTHER REVENUES (5400-5800)					
134 5511 GRANTS & DONATIONS	198				
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)	198				
Typ 0590 OPERATING TRANSFERS IN					
134 5911 TRANSFERS IN/FROM G	79,400	78,543	105,827	65,453	127,190
134 5915 TRANSFERS IN/FROM C	45,924	50,000	50,000	50,000	50,000
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	125,324	128,543	155,827	115,453	177,190
Grp 400 REVENUES	328,514	374,483	408,913	311,282	419,930
	-----	-----	-----	-----	-----
Total Revenues	328,514	374,483	408,913	311,282	419,930

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 139 STORM CLEAN-UP & RECOVERY					
Cmg 220 FEDERAL GRANT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
139 4448 FEMA/MEMA DISASTER	68,676				
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	68,676				
	-----	-----	-----	-----	-----
Total Revenues	68,676				

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 140 DUI ALCOHOL INCENTIVE GRNT					
Cmg 230 STATE GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0450 INTERGOVERNMENTAL-STATE					
140 4567 410 DUI ALCOHOL INC	21,399	399,025			
	-----	-----	-----	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE	21,399	399,025			
Typ 0590 OPERATING TRANSFERS IN					
140 5911 TRANSFERS IN/FROM G	756				
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	756				
	-----	-----	-----	-----	-----
Grp 400 REVENUES	22,154	399,025			
	-----	-----	-----	-----	-----
Total Revenues	22,154	399,025			

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 141 HAWKINS FIELD INDUSTR. DEV. FD					
Cmg 240 IMPROVEMENT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
141 4913 INTEREST EARNED ON	344			110	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	344			110	
	-----	-----	-----	-----	-----
Total Revenues	344			110	

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 146 2007 TAX INR LO BONDS					
Cmg 400 CAPITAL PROJECTS FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
146 4911 INTEREST EARNED ON					
Typ 0490 INTEREST EARNED ON INVESTMENT	-----	-----	-----	-----	-----
Total Revenues	-----	-----	-----	-----	-----

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 148	G O PUB IMP CONS BD 2003(\$20M)					
Cmg 400	CAPITAL PROJECTS FUNDS					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0440	INTERGOVERNMENTAL-FEDERAL					
148 4489	MDOT PROJ 204 REIM				11,539	
148 4501	MDOT PROJ STP-7305-		2,624,586	1,116		1,116
			-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL		2,624,586	1,116	11,539	1,116
Typ 0450	INTERGOVERNMENTAL-STATE					
148 4543	MDOT-LYNCH STREET I	773,859	4,946,370	4,252,031		4,252,031
		-----	-----	-----	-----	-----
Typ 0450	INTERGOVERNMENTAL-STATE	773,859	4,946,370	4,252,031		4,252,031
Typ 0490	INTEREST EARNED ON INVESTMENT					
148 4911	INTEREST EARNED ON		2,000	2,000		2,000
148 4913	INTEREST EARNED ON	2,485				
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	2,485	2,000	2,000		2,000
Typ 0580	APPLIED FUND BALANCE					
148 5899	APPLIED FUND BALANC		703,153	2,045,910		2,000,154
		-----	-----	-----	-----	-----
Typ 0580	APPLIED FUND BALANCE		703,153	2,045,910		2,000,154
Grp 400	REVENUES	776,344	8,276,109	6,301,057	11,539	6,255,301
		-----	-----	-----	-----	-----
Total Revenues		776,344	8,276,109	6,301,057	11,539	6,255,301

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 156 G O PUB IMP CONS BD 1998(\$35M)					
Cmg 400 CAPITAL PROJECTS FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
156 4913 INTEREST EARNED ON	250			80	
Typ 0490 INTEREST EARNED ON INVESTMENT	250			80	
Typ 0580 APPLIED FUND BALANCE					
156 5899 APPLIED FUND BALANC		178,488	178,488		178,739
Typ 0580 APPLIED FUND BALANCE		178,488	178,488		178,739
Grp 400 REVENUES	250	178,488	178,488	80	178,739
Total Revenues	250	178,488	178,488	80	178,739

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 168 2008 GO STREET CONSTRUCTION FD					
Cmg 400 CAPITAL PROJECTS FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0450 INTERGOVERNMENTAL-STATE					
168 4581 DFA - CAPITOL STREE	1,890				
Typ 0450 INTERGOVERNMENTAL-STATE	1,890				
Typ 0490 INTEREST EARNED ON INVESTMENT					
168 4913 INTEREST EARNED ON	1,242			210	
Typ 0490 INTEREST EARNED ON INVESTMENT	1,242			210	
Typ 0580 APPLIED FUND BALANCE					
168 5899 APPLIED FUND BALANC		1,310,397	500,657		365,160
Typ 0580 APPLIED FUND BALANCE		1,310,397	500,657		365,160
Grp 400 REVENUES	3,131	1,310,397	500,657	210	365,160
Total Revenues	3,131	1,310,397	500,657	210	365,160

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 171	CAPITOL STREET 2-WAY PROJECT					
Cmg 400	CAPITAL PROJECT FUNDS					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0440	INTERGOVERNMENTAL-FEDERAL					
171 4444	FHWA - CAPITOL STRE	841,592	1,563,219	285,514	370,189	
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	841,592	1,563,219	285,514	370,189	
Typ 0450	INTERGOVERNMENTAL-STATE					
171 4536	MDOT - REIMBURSEMEN	123,057				
171 4580	MDA - CAPITOL STREE	2,613,795	2,000,000	2,000,000		1,135,107
		-----	-----	-----	-----	-----
Typ 0450	INTERGOVERNMENTAL-STATE	2,736,852	2,000,000	2,000,000		1,135,107
Typ 0490	INTEREST EARNED ON INVESTMENT					
171 4913	INTEREST EARNED ON	14			608	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	14			608	
Typ 0580	APPLIED FUND BALANCE					
171 5899	APPLIED FUND BALANC		3,540	553,113-		
		-----	-----	-----	-----	-----
Typ 0580	APPLIED FUND BALANCE		3,540	553,113-		
Grp 400	REVENUES	3,578,458	3,566,759	1,732,401	370,797	1,135,107
		-----	-----	-----	-----	-----
Total Revenues		3,578,458	3,566,759	1,732,401	370,797	1,135,107

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 172 THALIA MARA HALL RENOVATION					
Cmg 400 CAPITAL PROJECT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0450 INTERGOVERNMENTAL-STATE					
172 4553 DFA - THALIA MARA H		248,908	248,908		248,908
	-----	-----	-----	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE		248,908	248,908		248,908
	-----	-----	-----	-----	-----
Total Revenues		248,908	248,908		248,908

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 173 1% INFRASTRUCTURE TAX					
Cmg 400 CAPITAL PROJECT FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
173 5937 PMTS FROM OTHER FUN		13,791,000	25,663,709	2,548,221	22,087,954
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN		13,791,000	25,663,709	2,548,221	22,087,954
	-----	-----	-----	-----	-----
Total Revenues		13,791,000	25,663,709	2,548,221	22,087,954

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 174 MADISON SEWAGE DISP OP & MAINT					
Cmg 530 MADISON SEWAGE DISPOSAL SYS FD					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
174 5912 TRANSFERS IN/FROM W	47,571	174,735	174,735	58,206	174,735
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	47,571	174,735	174,735	58,206	174,735
	-----	-----	-----	-----	-----
Total Revenues	47,571	174,735	174,735	58,206	174,735

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 175 RIDGELAND-WEST SEWAGE DISP O&M					
Cmg 530 RIDGELAND-WEST SEWAGE DISP FD					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
175 5912 TRANSFERS IN/FROM W		37,000	37,000	26,992	37,000
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN		37,000	37,000	26,992	37,000
	-----	-----	-----	-----	-----
Total Revenues		37,000	37,000	26,992	37,000

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
Fnd 180 MDA - CALVARY BAPTIST CHURCH					
Cmg 230 STATE GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0450 INTERGOVERNMENTAL-STATE					
180 4582 MDA-CALVARY BAPTIST	56,365				
Typ 0450 INTERGOVERNMENTAL-STATE	56,365				
Typ 0490 INTEREST EARNED ON INVESTMENT					
180 4913 INTEREST EARNED ON	65			24	
Typ 0490 INTEREST EARNED ON INVESTMENT	65			24	
Typ 0580 APPLIED FUND BALANCE					
180 5899 APPLIED FUND BALANC			56,365		
Typ 0580 APPLIED FUND BALANCE			56,365		
Grp 400 REVENUES	56,430		56,365	24	
Total Revenues	56,430		56,365	24	

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 181 MAUSOLEUM TRUST FUND					
Cmg 730 NONEXPENDABLE TRUST FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
181 4911 INTEREST EARNED ON				46	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT				46	
	-----	-----	-----	-----	-----
Total Revenues				46	

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 183 2011 ED BYRNE MEMORIAL JUSTICE					
Cmg 220 FEDERAL GRANT FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
183 4438 EDWARD BYRNE MEM JU	5,746				
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	5,746				
	-----	-----	-----	-----	-----
Total Revenues	5,746				

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 185 EDI - SPECIAL PROJECT					
Cmg 220 FEDERAL GRANT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
185 4443 EDI -SPECIAL PROJEC	75,774	550,000	462,320		462,320
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	75,774	550,000	462,320		462,320
	-----	-----	-----	-----	-----
Total Revenues	75,774	550,000	462,320		462,320

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 186 2012 ED BYRNE MEMORIAL JUSTICE					
Cmg 220 FEDERAL GRANT FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
186 4438 EDWARD BYRNE MEM JU	7,511	39,865	39,865	34	
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	7,511	39,865	39,865	34	
	-----	-----	-----	-----	-----
Total Revenues	7,511	39,865	39,865	34	

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 187	TRANSPORTATION FUND					
Cmg 540	TRANSPORTATION FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0440	INTERGOVERNMENTAL-FEDERAL					
187 4433	TITLE XX-SSBG TRANS		125,115	125,115	125,115	
187 4473	DOT-FTA FORMUAL GRA	1,955,086	5,992,490	5,992,490	3,515,171	6,264,249
187 4504	DOT-FTA JTRAN MAINT	124,830				
Typ 0440	INTERGOVERNMENTAL-FEDERAL	2,079,916	6,117,605	6,117,605	3,640,286	6,264,249
Typ 0450	INTERGOVERNMENTAL-STATE					
187 4536	MDOT - REIMBURSEMEN	480,000	480,000	480,000	480,000	480,000
Typ 0450	INTERGOVERNMENTAL-STATE	480,000	480,000	480,000	480,000	480,000
Typ 0490	INTEREST EARNED ON INVESTMENT					
187 4911	INTEREST EARNED ON	6	500	500	17	
187 4913	INTEREST EARNED ON	73				
Typ 0490	INTEREST EARNED ON INVESTMENT	80	500	500	17	
Typ 0530	SALES TO CUSTOMERS					
187 5390	JATRAM FARE REVENUE	599,960	525,000	525,000	306,170	400,000
187 5392	JATRAM ADVERTISING	115,635	80,000			
Typ 0530	SALES TO CUSTOMERS	715,595	605,000	525,000	306,170	400,000
Typ 0540	OTHER REVENUES(5400-5800)					
187 5427	SALE OF FIXED ASSET		10,000			
187 5428	SALE OF SCRAP METAL				220	
187 5690	TITLE XX-TRANS DONA		2,500	2,500	308	
187 5795	SETTLEMENT OF INS C				3,604	
Typ 0540	OTHER REVENUES(5400-5800)		12,500	2,500	4,133	
Typ 0580	APPLIED FUND BALANCE					
187 5899	APPLIED FUND BALANC			354,107		

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 187 TRANSPORTATION FUND					
Cmg 540 TRANSPORTATION FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0580 APPLIED FUND BALANCE			354,107		
Typ 0590 OPERATING TRANSFERS IN					
187 5911 TRANSFERS IN/FROM G	4,783,092	4,158,713	4,158,713	3,465,594	4,206,561
187 5914 TRANSFERS IN/FROM O	380,984				
Typ 0590 OPERATING TRANSFERS IN	5,164,076	4,158,713	4,158,713	3,465,594	4,206,561
Grp 400 REVENUES	8,439,667	11,374,318	11,638,425	7,896,200	11,350,810
Total Revenues	8,439,667	11,374,318	11,638,425	7,896,200	11,350,810

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
Fnd 189 CAFE PLAN-FLEXIBLE BENEFIT FD					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
189 4913 INTEREST EARNED ON	40			8	
Typ 0490 INTEREST EARNED ON INVESTMENT	40			8	
Typ 0540 OTHER REVENUES (5400-5800)					
189 5725 CAFETERIA PLAN-FLEX	24,765	150,000	150,000	100	150,000
Typ 0540 OTHER REVENUES (5400-5800)	24,765	150,000	150,000	100	150,000
Grp 400 REVENUES	24,805	150,000	150,000	108	150,000
Total Revenues	24,805	150,000	150,000	108	150,000

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 190 2012 G.O. NOTE-CAPITAL PROJECT					
Cmg 400 CAPITAL PROJECTS FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
190 4913 INTEREST EARNED ON	1,050			327	
Typ 0490 INTEREST EARNED ON INVESTMENT	1,050			327	
Typ 0580 APPLIED FUND BALANCE					
190 5899 APPLIED FUND BALANC		731,075	731,075		729,104
Typ 0580 APPLIED FUND BALANCE		731,075	731,075		729,104
Grp 400 REVENUES	1,050	731,075	731,075	327	729,104
Total Revenues	1,050	731,075	731,075	327	729,104

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 199 2007 TAX INR LO BONDS RESERVE					
Cmg 800 NON-CITY FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
199 4911 INTEREST EARNED ON	1,859			1,864	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	1,859			1,864	
	-----	-----	-----	-----	-----
Total Revenues	1,859			1,864	

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 200 CAP CTY CONVENTION CTR ESCROW					
Cmg 300 DEBT SERVICE					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
200 4913 INTEREST EARNED ON	2,113			675	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	2,113			675	
	-----	-----	-----	-----	-----
Total Revenues	2,113			675	

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 203 JXN CONVENTION & VISITORS BUR					
Cmg 710 AGENCY FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0410 GENERAL PROPERTY TAXES					
203 4133 HOTEL/MOTEL & RESTR	3,563,599	3,335,804	3,335,804	3,016,569	3,581,508
	-----	-----	-----	-----	-----
Typ 0410 GENERAL PROPERTY TAXES	3,563,599	3,335,804	3,335,804	3,016,569	3,581,508
	-----	-----	-----	-----	-----
Total Revenues	3,563,599	3,335,804	3,335,804	3,016,569	3,581,508

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 204 CHARITABLE TRUST-FIRE & POLICE					
Cmg 720 EXPENDABLE TRUST FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
204 4911 INTEREST EARNED ON	55			42	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	55			42	
	-----	-----	-----	-----	-----
Total Revenues	55			42	

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 207 WATER/SEWER DEBT SERVICE 1999					
Cmg 511 WATER/SEWER - O & M ONLY					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
207 4913 INTEREST EARNED ON	4			1	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	4			1	
	-----	-----	-----	-----	-----
Total Revenues	4			1	

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 209 WATER SEWER REFD B&I 2004-\$78M					
Cmg 511 WATER/SEWER - O & M ONLY					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
209 4913 INTEREST EARNED ON	1				
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	1				
	-----	-----	-----	-----	-----
Total Revenues	1				

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 210 WATR SEWR REFD B&I 2005\$27,180					
Cmg 511 WATER/SEWER - O & M ONLY					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
210 4913 INTEREST EARNED ON	204				
Typ 0490 INTEREST EARNED ON INVESTMENT	204				
Typ 0590 OPERATING TRANSFERS IN					
210 5912 TRANSFERS IN/FROM W	2,523,828	2,530,860	2,530,860	432,755	2,532,610
Typ 0590 OPERATING TRANSFERS IN	2,523,828	2,530,860	2,530,860	432,755	2,532,610
Grp 400 REVENUES	2,524,033	2,530,860	2,530,860	432,755	2,532,610
Total Revenues	2,524,033	2,530,860	2,530,860	432,755	2,532,610

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 211 WATR SEWR REFD B&I 2011\$50,663					
Cmg 511 WATER/SEWER - O & M ONLY					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
211 4913 INTEREST EARNED ON	439				
Typ 0490 INTEREST EARNED ON INVESTMENT	439				
Typ 0590 OPERATING TRANSFERS IN					
211 5912 TRANSFERS IN/FROM W	3,756,494	3,758,176	3,758,176	972,338	3,755,721
Typ 0590 OPERATING TRANSFERS IN	3,756,494	3,758,176	3,758,176	972,338	3,755,721
Grp 400 REVENUES	3,756,933	3,758,176	3,758,176	972,338	3,755,721
Total Revenues	3,756,933	3,758,176	3,758,176	972,338	3,755,721

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 212 CAPITAL PROJECTS - CARE &MAINT					
Cmg 240 IMPROVEMENT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
212 4913 INTEREST EARNED ON					
Typ 0490 INTEREST EARNED ON INVESTMENT	-----	-----	-----	-----	-----
Total Revenues	-----	-----	-----	-----	-----

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 213	RESURFACING -REPAIR & REPL. FD					
Cmg 240	IMPROVEMENT FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0450	INTERGOVERNMENTAL-STATE					
213 4554	MDOT- STPD 7257-00	459,263	500,000	500,000		500,000
		-----	-----	-----	-----	-----
Typ 0450	INTERGOVERNMENTAL-STATE	459,263	500,000	500,000		500,000
Typ 0460	INTERGOVERNMENTAL-LOCAL					
213 4621	STREET RESURFACING		650,000	650,000		650,000
		-----	-----	-----	-----	-----
Typ 0460	INTERGOVERNMENTAL-LOCAL		650,000	650,000		650,000
Typ 0490	INTEREST EARNED ON INVESTMENT					
213 4913	INTEREST EARNED ON	3,879			917	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	3,879			917	
Typ 0580	APPLIED FUND BALANCE					
213 5899	APPLIED FUND BALANC		2,683,488	2,683,488		3,659,001
		-----	-----	-----	-----	-----
Typ 0580	APPLIED FUND BALANCE		2,683,488	2,683,488		3,659,001
Typ 0590	OPERATING TRANSFERS IN					
213 5911	TRANSFERS IN/FROM G		1,136,235	1,136,235	946,863	1,207,403
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN		1,136,235	1,136,235	946,863	1,207,403
Grp 400	REVENUES	463,142	4,969,723	4,969,723	947,780	6,016,404
		-----	-----	-----	-----	-----
Total Revenues		463,142	4,969,723	4,969,723	947,780	6,016,404

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 214 DRAINAGE - REPAIR & REPL. FD					
Cmg 240 IMPROVEMENT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
214 4441 USDA SOIL CONSERVAT		23,625	23,625		23,625
214 5480 USDA SOIL CONSERVAT		1,895,559	1,931,985	173,343	1,758,642
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL		1,919,184	1,955,610	173,343	1,782,267
Typ 0450 INTERGOVERNMENTAL-STATE					
214 4552 USDA SOIL CONSERVAT		537,500	537,500	537,025	475
	-----	-----	-----	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE		537,500	537,500	537,025	475
Typ 0490 INTEREST EARNED ON INVESTMENT					
214 4913 INTEREST EARNED ON	115				
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	115				
Typ 0580 APPLIED FUND BALANCE					
214 5899 APPLIED FUND BALANC		37,458	37,458		711,255
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		37,458	37,458		711,255
Grp 400 REVENUES	115	2,494,142	2,530,568	710,368	2,493,997
	-----	-----	-----	-----	-----
Total Revenues	115	2,494,142	2,530,568	710,368	2,493,997

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 215 PARKS - REPAIR & REPL. FD					
Cmg 240 IMPROVEMENT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
215 4913 INTEREST EARNED ON	184			59	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	184			59	
	-----	-----	-----	-----	-----
Total Revenues	184			59	

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 216 TRAFFIC - REPAIR & REPL FD					
Cmg 240 IMPROVEMENT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
216 4497 MDOT REIMBURSMNT-I.		278,672	278,672		278,672
Typ 0440 INTERGOVERNMENTAL-FEDERAL		278,672	278,672		278,672
Typ 0450 INTERGOVERNMENTAL-STATE					
216 4542 MDOT-TCSP TRAFFIC C	11,806	1,213,376	1,213,376		1,183,814
Typ 0450 INTERGOVERNMENTAL-STATE	11,806	1,213,376	1,213,376		1,183,814
Typ 0490 INTEREST EARNED ON INVESTMENT					
216 4913 INTEREST EARNED ON	140			25	
Typ 0490 INTEREST EARNED ON INVESTMENT	140			25	
Grp 400 REVENUES	11,947	1,492,048	1,492,048	25	1,462,486
Total Revenues	11,947	1,492,048	1,492,048	25	1,462,486

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 217 ECONOMIC DEVELOPMENT FUND					
Cmg 240 IMPROVEMENT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0460 INTERGOVERNMENTAL-LOCAL					
217 4630 JKS CONVENTION & VI		98,204	102,958		57,180
	-----	-----	-----	-----	-----
Typ 0460 INTERGOVERNMENTAL-LOCAL		98,204	102,958		57,180
Typ 0490 INTEREST EARNED ON INVESTMENT					
217 4913 INTEREST EARNED ON	347			64	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	347			64	
Typ 0580 APPLIED FUND BALANCE					
217 5899 APPLIED FUND BALANC		59,137	58,218		45,193
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		59,137	58,218		45,193
Grp 400 REVENUES	347	157,341	161,176	64	102,373
	-----	-----	-----	-----	-----
Total Revenues	347	157,341	161,176	64	102,373

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
Fnd 220 WATER SEWER B&I FD 2013 \$89.9M					
Cmg 511 WATER/SEWER - O & M ONLY					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
220 4911 INTEREST EARNED ON	11			5	
220 4913 INTEREST EARNED ON	58			6	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	69			12	
Typ 0590 OPERATING TRANSFERS IN					
220 5912 TRANSFERS IN/FROM W	3,532,156	5,871,687	5,871,687	5,819,203	7,426,813
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	3,532,156	5,871,687	5,871,687	5,819,203	7,426,813
	-----	-----	-----	-----	-----
Grp 400 REVENUES	3,532,226	5,871,687	5,871,687	5,819,215	7,426,813
	-----	-----	-----	-----	-----
Total Revenues	3,532,226	5,871,687	5,871,687	5,819,215	7,426,813

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 223 HAIL DAMAGE MARCH 2013					
Cmg 240 IMPROVEMENT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
223 4913 INTEREST EARNED ON	1,899			580	
Typ 0490 INTEREST EARNED ON INVESTMENT	1,899			580	
Typ 0580 APPLIED FUND BALANCE					
223 5899 APPLIED FUND BALANC		1,457,980	1,457,980		1,354,958
Typ 0580 APPLIED FUND BALANCE		1,457,980	1,457,980		1,354,958
Grp 400 REVENUES	1,899	1,457,980	1,457,980	580	1,354,958
Total Revenues	1,899	1,457,980	1,457,980	580	1,354,958

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 244 G O PUBLI IMP 2003 B & I(\$20M)					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
244 5914 TRANSFERS IN/FROM O	1,613,251		298,725	149,363	299,725
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	1,613,251		298,725	149,363	299,725
	-----	-----	-----	-----	-----
Total Revenues	1,613,251		298,725	149,363	299,725

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 246 2005 G O REFUNDED B&I \$20,960					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
246 5911 TRANSFERS IN/FROM G	2,522,938				
246 5914 TRANSFERS IN/FROM O	2,652,225	1,504,000	227,696		
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	5,175,163	1,504,000	227,696		
	-----	-----	-----	-----	-----
Total Revenues	5,175,163	1,504,000	227,696		

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 247 CONVENTION CTR CONSTRUCTION FD					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
247 4913 INTEREST EARNED ON	729			362	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	729			362	
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE					
247 5899 APPLIED FUND BALANC			1,124,819		
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE			1,124,819		
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN					
247 5914 OPERATING TRANSFERS	1,111,623	1,125,819	1,000	198,893	
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	1,111,623	1,125,819	1,000	198,893	
	-----	-----	-----	-----	-----
Grp 400 REVENUES	1,112,352	1,125,819	1,125,819	199,254	
	-----	-----	-----	-----	-----
Total Revenues	1,112,352	1,125,819	1,125,819	199,254	

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 249 2007 TAX INR LO BONDS					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
249 5914 TRANSFERS IN/FROM O	252,040	254,600	254,600	232,091	260,101
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	252,040	254,600	254,600	232,091	260,101
	-----	-----	-----	-----	-----
Total Revenues	252,040	254,600	254,600	232,091	260,101

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 251 2008 GO STREET CONST B & I FD					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
251 5914 TRANSFERS IN/FROM O	2,559,096		714,072	714,071	714,072
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	2,559,096		714,072	714,071	714,072
	-----	-----	-----	-----	-----
Total Revenues	2,559,096		714,072	714,071	714,072

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 252 09 TIF BOND FUND \$407,000					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
252 5914 TRANSFERS IN/FROM O	37,904	38,064	38,064	32,730	37,951
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	37,904	38,064	38,064	32,730	37,951
	-----	-----	-----	-----	-----
Total Revenues	37,904	38,064	38,064	32,730	37,951

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 253 09 TAX INCREMENT BD FD \$1.6M					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
253 5914 TRANSFERS IN/FROM O	172,940	172,400	172,400	172,400	171,463
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	172,940	172,400	172,400	172,400	171,463
	-----	-----	-----	-----	-----
Total Revenues	172,940	172,400	172,400	172,400	171,463

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 254 09 TIF BOND FD \$375,000					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
254 5914 TRANSFERS IN/FROM O	70,482				
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	70,482				
	-----	-----	-----	-----	-----
Total Revenues	70,482				

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 255 2010 GO REFUNDING/RESTRUCTURIN					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
255 5914 TRANSFERS IN/FROM O	994,587	995,087	995,087	498,544	996,087
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	994,587	995,087	995,087	498,544	996,087
	-----	-----	-----	-----	-----
Total Revenues	994,587	995,087	995,087	498,544	996,087

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 256	10 TAX INCREMENT BD FD \$2.8M					
Cmg 300	DEBT SERVICE FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0410	GENERAL PROPERTY TAXES					
256 4111	CURRENT REALTY TAXE	108,509			120,707	
256 4112	CURRENT PERSONAL TA	12,488			11,099	
		-----	-----	-----	-----	-----
Typ 0410	GENERAL PROPERTY TAXES	120,997			131,806	
Typ 0540	OTHER REVENUES (5400-5800)					
256 5670	COUNTY TAXES	59,340	59,393	59,393	58,109	59,393
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)	59,340	59,393	59,393	58,109	59,393
Typ 0590	OPERATING TRANSFERS IN					
256 5914	TRANSFER IN/FROM OT	14	143,691	146,229		147,229
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN	14	143,691	146,229		147,229
		-----	-----	-----	-----	-----
Grp 400	REVENUES	180,351	203,084	205,622	189,915	206,622
		-----	-----	-----	-----	-----
Total Revenues		180,351	203,084	205,622	189,915	206,622

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 257 2012 G.O. NOTE					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
257 5912 TRANSFERS IN/FROM W	2,110,180	2,079,857	2,079,857	2,075,856	2,043,427
257 5914 TRANSFERS IN/FROM O	309,810	302,804	302,804	304,904	299,903
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	2,419,990	2,382,661	2,382,661	2,380,760	2,343,330
	-----	-----	-----	-----	-----
Total Revenues	2,419,990	2,382,661	2,382,661	2,380,760	2,343,330

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
Fnd 258	2012 WATER/SEWER REFUNDING B&I					
Cmg 511	WATER/SEWER - O & M ONLY					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0490	INTEREST EARNED ON INVESTMENT					
258 4913	INTEREST EARNED ON	603				
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	603				
Typ 0590	OPERATING TRANSFERS IN					
258 5912	TRANSFER IN/FROM WA	5,448,891	5,457,875	5,457,875	1,502,438	5,457,982
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN	5,448,891	5,457,875	5,457,875	1,502,438	5,457,982
		-----	-----	-----	-----	-----
Grp 400	REVENUES	5,449,493	5,457,875	5,457,875	1,502,438	5,457,982
		-----	-----	-----	-----	-----
Total Revenues		5,449,493	5,457,875	5,457,875	1,502,438	5,457,982

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 273 CONVEN REFUNDING, SERIES 2013A					
Cmg 800 NON-CITY FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
273 4911 INTEREST EARNED ON	244,352			119,383	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	244,352			119,383	
Typ 0580 APPLIED FUND BALANCE					
273 5899 APPLIED FUND BALANC		2,812,494	2,812,494		2,812,494
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		2,812,494	2,812,494		2,812,494
	-----	-----	-----	-----	-----
Grp 400 REVENUES	244,352	2,812,494	2,812,494	119,383	2,812,494
	-----	-----	-----	-----	-----
Total Revenues	244,352	2,812,494	2,812,494	119,383	2,812,494

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
Fnd 300	P E G ACCESS- PROGRAMMING FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0490	INTEREST EARNED ON INVESTMENT					
300 4913	INTEREST EARNED ON	84			23	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	84			23	
Typ 0540	OTHER REVENUES(5400-5800)					
300 5423	T WARNER-PA/GA OPER	103,732	118,312	118,312	94,751	94,751
300 5654	PEG-MISCELLANEOUS	175	25	25	418	481
300 5692	INKIND PEG FEES	53,580	31,152	31,152	58,286	58,286
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES(5400-5800)	157,486	149,489	149,489	153,454	153,518
Typ 0580	APPLIED FUND BALANCE					
300 5899	APPLIED FUND BALANC					19,879
		-----	-----	-----	-----	-----
Typ 0580	APPLIED FUND BALANCE					19,879
Typ 0590	OPERATING TRANSFERS IN					
300 5911	TRANSFERS IN/FROM G	301,867	122,619	170,908	102,183	142,000
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN	301,867	122,619	170,908	102,183	142,000
		-----	-----	-----	-----	-----
Grp 400	REVENUES	459,437	272,108	320,397	255,660	315,397
		-----	-----	-----	-----	-----
Total Revenues		459,437	272,108	320,397	255,660	315,397

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 301 COPS HIRING GRANT FUND					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
301 4913 INTEREST EARNED ON	366			117	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	366			117	
	-----	-----	-----	-----	-----
Total Revenues	366			117	

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
Fnd 302 WIRELESS RADIO COMMUNCATN FUND					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0450 INTERGOVERNMENTAL-STATE					
302 4533 WIRELESS RADIO COMM	124,149	247,260	247,260		
	-----	-----	-----	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE	124,149	247,260	247,260		
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT					
302 4913 INTEREST EARNED ON	214			63	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	214			63	
	-----	-----	-----	-----	-----
Grp 400 REVENUES	124,363	247,260	247,260	63	
	-----	-----	-----	-----	-----
Total Revenues	124,363	247,260	247,260	63	

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 303 COPS HIRING GRANT FUND					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
303 4913 INTEREST EARNED ON	162				
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	162				
	-----	-----	-----	-----	-----
Total Revenues	162				

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 304 1% INFRASTRUCTURE TAX					
Cmg 710 AGENCY FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0410 GENERAL PROPERTY TAXES					
304 4142 1% INFRASTRUCTURE T	5,645,715-	-----	-----	-----	-----
Typ 0410 GENERAL PROPERTY TAXES	5,645,715-				
Typ 0490 INTEREST EARNED ON INVESTMENT					
304 4913 INTEREST EARNED ON	18,197	-----	-----	10,132	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	18,197			10,132	
Grp 400 REVENUES	5,627,518-	-----	-----	10,132	-----
Total Revenues	5,627,518-			10,132	

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 305	CAPITAL CITY REVENUE FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0490	INTEREST EARNED ON INVESTMENT					
305 4911	INTEREST EARNED ON	3			5	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	3			5	
Typ 0540	OTHER REVENUES (5400-5800)					
305 5511	GRANTS & DONATIONS	155,867	73,300	125,644	135,011	
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)	155,867	73,300	125,644	135,011	
Typ 0580	APPLIED FUND BALANCE					
305 5899	APPLIED FUND BALANC		86,125	86,565		146,568
		-----	-----	-----	-----	-----
Typ 0580	APPLIED FUND BALANCE		86,125	86,565		146,568
		-----	-----	-----	-----	-----
Grp 400	REVENUES	155,870	159,425	212,209	135,016	146,568
		-----	-----	-----	-----	-----
Total Revenues		155,870	159,425	212,209	135,016	146,568

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
Fnd 315 CONVEN REFUNDING, SERIES 2013A					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
315 4913 INTEREST EARNED ON	1,348			479	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	1,348			479	
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE					
315 5899 APPLIED FUND BALANC			160,748		
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE			160,748		
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN					
315 5914 OPERATING TRANSFERS	2,813,167	2,812,188	3,494,437	2,040,431	2,652,688
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	2,813,167	2,812,188	3,494,437	2,040,431	2,652,688
	-----	-----	-----	-----	-----
Grp 400 REVENUES	2,814,515	2,812,188	3,655,185	2,040,910	2,652,688
	-----	-----	-----	-----	-----
Total Revenues	2,814,515	2,812,188	3,655,185	2,040,910	2,652,688

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 316 2015 A/B G.O. REFUNDING					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
316 5914 TRANSFERS IN/FROM O			263,507	263,506	709,928
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN			263,507	263,506	709,928
	-----	-----	-----	-----	-----
Total Revenues			263,507	263,506	709,928

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 351 MUSEUM TO MARKET PROJECT					
Cmg 400 CAPITAL PROJECTS FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0450 INTERGOVERNMENTAL-STATE					
351 4536 MDOT- REIMBURSEMENT		1,000,000	1,000,000		1,000,000
Typ 0450 INTERGOVERNMENTAL-STATE		1,000,000	1,000,000		1,000,000
Typ 0540 OTHER REVENUES (5400-5800)					
351 5511 GRANTS & DONATIONS		43,646	43,646		43,646
Typ 0540 OTHER REVENUES (5400-5800)		43,646	43,646		43,646
Grp 400 REVENUES		1,043,646	1,043,646		1,043,646
Total Revenues		1,043,646	1,043,646		1,043,646

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 352 2013 ED BYRNE MEMORIAL JUSTICE					
Cmg 220 FEDERAL GRANT FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
352 4438 EDWARD BYRNE MEM JU		70,597	34,413		34,413
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL		70,597	34,413		34,413
	-----	-----	-----	-----	-----
Total Revenues		70,597	34,413		34,413

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 353 2014 ED BYRNE MEMORIAL JUSTICE					
Cmg 220 FEDERAL GRANT FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
353 4438 EDWARD BYRNE MEM JU	78,682	266,315	187,633	5,950	181,683
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	78,682	266,315	187,633	5,950	181,683
	-----	-----	-----	-----	-----
Total Revenues	78,682	266,315	187,633	5,950	181,683

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 354 KABOOM - PLAYGROUND EQUIPMENT					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
354 4675 KABOOM - PLAYGROUND		131,475	131,475		131,475
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL		131,475	131,475		131,475
Typ 0590 OPERATING TRANSFERS IN					
354 5914 OPERATING TRANSFERS	71,250				
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	71,250				
	-----	-----	-----	-----	-----
Grp 400 REVENUES	71,250	131,475	131,475		131,475
	-----	-----	-----	-----	-----
Total Revenues	71,250	131,475	131,475		131,475

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 355 SAMSHA - 1 U79 SM061630-01					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
355 4490 CITY MATCHING FUNDS	271,646				
355 5481 SAMHSA - 1 U79 SM06	756,070	848,162	848,162	339,818	848,162
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	1,027,715	848,162	848,162	339,818	848,162
	-----	-----	-----	-----	-----
Total Revenues	1,027,715	848,162	848,162	339,818	848,162

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
Fnd 356 2015 ED BYRNE MEMORIAL JUSTICE Cmg 220 FEDERAL GRANTS FUND Dpt 0003 Revenues Grp 400 REVENUES Typ 0440 INTERGOVERNMENTAL-FEDERAL 356 4438 EDWARD BYRNE MEM JU			242,269		242,269
Typ 0440 INTERGOVERNMENTAL-FEDERAL			242,269		242,269
Total Revenues			242,269		242,269

GL787

REVENUES---2016-17--PROPOSED

Report Format 866

Period 12 ending September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2017 ACTUALS	PROPOSED BUDGET-FY17
End 400 WATER/SEWER CON FD 2013-\$89.9M					
Cmg 510 WATER/SEWER FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
400 4911 INTEREST EARNED ON	44,082			11,176	
400 4913 INTEREST EARNED ON	241			61	
Typ 0490 INTEREST EARNED ON INVESTMENT	44,323			11,237	
Typ 0580 APPLIED FUND BALANCE					
400 5899 APPLIED FUND BALANC		13,689,307	10,338,215		8,873,215
Typ 0580 APPLIED FUND BALANCE		13,689,307	10,338,215		8,873,215
Typ 0590 OPERATING TRANSFERS IN					
400 5914 TRANSFERS IN/FROM O	3,845,191				
Typ 0590 OPERATING TRANSFERS IN	3,845,191				
Grp 400 REVENUES	3,889,515	13,689,307	10,338,215	11,237	8,873,215
Total Revenues	3,889,515	13,689,307	10,338,215	11,237	8,873,215
Report Final Totals	358,152,886	490,016,695	495,628,855	281,678,447	468,346,780

ADMINISTRATION

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
ADMINISTRATION							
GENERAL FUND							
OFFICE OF PUBLICATIONS							
OFFICE OF PUBLICATIONS							
PERSONAL SERVICES							
1 405006111	SALARIES	138,364	147,130	125,415		112,106	147,130
1 405006112	TEMP OR PART-TIME	6,391		21,715		7,116	
1 405006114	OVERTIME	713		500		135	500
1 405006131	FICA TAXES	8,667	9,122	9,122		7,107	9,122
1 405006132	GROUP INSURANCE	4,699	4,920	4,920		3,666	3,936
1 405006133	EMPLOYERS PENSION	21,893	23,173	22,673		17,688	23,173
1 405006136	MEDICARE TAX PAYME	2,027	2,133	2,133		1,662	2,133
1 405006138	REDUCTION - AVG. V		9,078-	9,078-			9,078-
Grp 610 PERSONAL SERVICES		182,753	177,400	177,400		149,478	176,916
SUPPLIES AND MATERIALS							
1 405006218	OFFICE SUPPLIES	320	500	500		226	500
1 405006219	PRINTING SUPPLIES	43,299	48,700	48,700		23,389	48,700
1 405006317	OTHER REPAIR & MAI	142					
Grp 620 SUPPLIES AND MATERIALS		43,762	49,200	49,200		26,140	49,200
OTHER SERVICES AND CHARGES							
1 405006419	OTHER PROFESSIONAL	44	50	50		30	50
1 405006431	OUTSIDE PRINTING S	1,753	1,805	1,805		98	1,805
1 405006454	TELEPHONE	4,187	4,000	4,000		3,415	4,000
1 405006461	BUILDINGS MAINTENA	2,515		1,515		221	1,515
1 405006464	MACHINE/EQUIP MAIN	5,500	6,500	6,500		5,500	6,500
1 405006481	MEDICAL, DRUG TEST,	35					
1 405006514	RENTAL OF EQUIPMEN	56,453	79,440	72,425		43,671	72,425
Grp 630 OTHER SERVICES AND CHARGES		70,487	91,795	86,295		53,246	86,295
CAPITAL OUTLAY							
1 405006846	OFFICE EQUIPMENT F			1,000		755	1,000
Grp 640 CAPITAL OUTLAY				1,000		755	1,000

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
ADMINISTRATION							
GENERAL FUND							
OFFICE OF PUBLICATIONS							
Fcn 000 OFFICE OF PUBLICATIONS	297,001	318,395	313,895	226,783	2,836	229,619	313,411
INFORMATION SYSTEMS							
INFORMATION SYSTEMS -ADMINISTR							
PERSONAL SERVICES							
1 406106111 SALARIES	1,316,072	1,378,601	1,378,601	982,510		982,510	1,372,710
1 406106114 OVERTIME	2,755		2,755	640		640	2,755
1 406106115 REDISTRIBUTED SALA	149,970-	163,274-	163,274-	103,393-		103,393-	174,675-
1 406106131 FICA TAXES	77,558	85,473	85,473	57,604		57,604	85,108
1 406106132 GROUP INSURANCE	47,868	49,848	49,848	38,246		38,246	50,808
1 406106133 EMPLOYERS PENSION	207,598	217,130	214,375	154,963		154,963	216,202
1 406106136 MEDICARE TAX PAYME	18,138	19,990	19,990	13,472		13,472	19,904
1 406106138 REDUCTION - AVG. V		85,060-	85,060-				524,094-
Grp 610 PERSONAL SERVICES	1,520,018	1,502,708	1,502,708	1,144,041		1,144,041	1,048,718
SUPPLIES AND MATERIALS							
1 406106215 FUEL USAGE	12,669	9,500	9,500	6,308		6,308	9,500
1 406106218 OFFICE SUPPLIES	864	1,500	1,500	240		240	1,500
1 406106219 PRINTING SUPPLIES	760	1,000	900	591	78	669	900
1 406106220 OIL & LUBE - PRIVA	590	750	750	403		403	750
1 406106234 COMPUTER SUPPLIES		289	289				289
1 406106240 NON-CAPITALIZED EQ	1,632	428	428	299		299	428
1 406106299 OTHER OPERATING SU	269	1,000	1,000	336	322	659	1,000
1 406106314 PLUMBING FIXTURES		100	100	17		17	100
1 406106315 ELECTRICAL MATERIA	637	650	650	60		60	650
1 406106316 MOTOR VEHICLE REPA	2,301	2,000	1,797	1,671	160	1,831	1,797
1 406106318 BOOKS & PERIODICAL			203				203
Grp 620 SUPPLIES AND MATERIALS	19,721	17,117	17,117	9,926	561	10,487	17,117
OTHER SERVICES AND CHARGES							
1 406106419 OTHER PROFESSIONAL	671	500	1,700	622		622	500
1 406106421 POSTAGE, P O BOX R	19	100	100	18		18	100

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
ADMINISTRATION							
GENERAL FUND							
INFORMATION SYSTEMS							
INFORMATION SYSTEMS -ADMINISTR							
OTHER SERVICES AND CHARGES							
1 406106422	FREIGHT EXPRESS & 167	100	100		70	70	100
1 406106423	AUTO LICENSE TITLE	100	100				100
1 406106452	WATER/SEWER - UTIL 2,540	3,000	3,000	2,267		2,267	3,000
1 406106453	GAS 4,691	5,000	3,800	2,346		2,346	5,000
1 406106454	TELEPHONE 5,052	5,200	5,200	3,909		3,909	5,200
1 406106455	CELLULAR PHONES 6,440	6,700	6,700	4,081		4,081	6,700
1 406106461	BUILDINGS MAINTENA 4,500		1,300	1,295		1,295	1,300
1 406106464	MACHINE/EQUIP MAIN 283,346	325,000	323,700	160,064	144,366	304,430	323,700
1 406106465	AUTO + TRUCK GARAG 45	500	500				500
1 406106514	RENTAL OF EQUIPMEN 6,948	6,000	6,000	3,380		3,380	6,000
Grp 630	OTHER SERVICES AND CHARGES 314,421	352,200	352,200	177,982	144,436	322,418	352,200
CAPITAL OUTLAY							
1 406106847	DATA PROCESSING EQ 1,890						
Grp 640	CAPITAL OUTLAY 1,890						
Fcn 010	INFORMATION SYSTEMS -ADMINIS 1,856,049	1,872,025	1,872,025	1,331,949	144,997	1,476,947	1,418,035
FINANCE							
OFFICE OF THE CONTROLLER							
PERSONAL SERVICES							
1 411106111	SALARIES 438,994	559,792	559,792	339,723		339,723	560,240
1 411106114	OVERTIME 6,792		3,200	83		83	3,200
1 411106131	FICA TAXES 25,888	34,707	34,707	19,631		19,631	34,735
1 411106132	GROUP INSURANCE 16,731	20,256	20,256	13,650		13,650	20,256
1 411106133	EMPLOYERS PENSION 70,175	88,167	84,967	53,556		53,556	88,238
1 411106136	MEDICARE TAX PAYME 6,055	8,117	8,117	4,591		4,591	8,123
1 411106138	REDUCTION - AVG. V	148,739-	148,739-				124,245-
Grp 610	PERSONAL SERVICES 564,635	562,300	562,300	431,233		431,233	590,547

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
ADMINISTRATION							
GENERAL FUND							
FINANCE							
OFFICE OF THE CONTROLLER							
SUPPLIES AND MATERIALS							
1 411106215	FUEL USAGE	460	560	560	177	177	560
1 411106218	OFFICE SUPPLIES	3,975	4,610	5,655	5,338	85	5,423
1 411106220	OIL & LUBE - PRIVA	40	120	120			120
1 411106240	NON-CAPITALIZED EQ		400	5			5
1 411106299	OTHER OPERATING SU	1,151	1,377	17			17
1 411106316	MOTOR VEHICLE REPA				82	82	
1 411106318	BOOKS & PERIODICAL		60	15			15

Grp 620	SUPPLIES AND MATERIALS	5,626	7,127	6,372	5,597	85	5,682

OTHER SERVICES AND CHARGES							
1 411106411	ACCOUNTING & AUDIT	267,255	287,867	286,867	274,423	274,423	287,867
1 411106419	OTHER PROFESSIONAL	9,330	9,500	11,075	10,162	10,162	10,075
1 411106421	POSTAGE, P O BOX R	2,017	2,610	3,149	3,101	3,101	3,035
1 411106422	FREIGHT EXPRESS &	92	100	16			16
1 411106443	DUES, MEM. REGIS F	935	1,000	1,160	1,000	1,000	960
1 411106444	LEGAL ADS, ADVERTI	3	50	5	2	2	5
1 411106454	TELEPHONE	966	1,000	1,000	758	758	1,000
1 411106455	CELLULAR PHONES	163	440	440			440
1 411106465	AUTO + TRUCK GARAG		50	5			5
1 411106473	TRAVEL EXPENSE - O	3,753	60	15			15
1 411106474	AIR TRAVEL	984					
1 411106481	MEDICAL,DRUG TEST,	140					
1 411106514	RENTAL OF EQUIPMEN	5,962	6,210	5,910	4,562	4,562	6,210

Grp 630	OTHER SERVICES AND CHARGES	291,598	308,887	309,642	294,008	294,008	309,628

Fcn 010	OFFICE OF THE CONTROLLER	861,860	878,314	878,314	730,839	85	730,924

BUDGET OFFICE							
PERSONAL SERVICES							
1 411206111	SALARIES	200,221	225,011	225,011	182,603	182,603	225,008
1 411206131	FICA TAXES	11,633	13,951	13,951	10,673	10,673	13,951

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
ADMINISTRATION							
GENERAL FUND							
FINANCE							
BUDGET OFFICE							
PERSONAL SERVICES							
1 411206132	GROUP INSURANCE	5,307	6,216	6,216		5,311	6,216
1 411206133	EMPLOYERS PENSION	31,516	35,439	35,439		28,779	35,439
1 411206136	MEDICARE TAX PAYME	2,721	3,263	3,263		2,496	3,263
1 411206138	REDUCTION - AVG. V		13,883-	13,883-			13,883-
Grp 610 PERSONAL SERVICES		251,398	269,997	269,997		229,863	269,994
SUPPLIES AND MATERIALS							
1 411206218	OFFICE SUPPLIES	129	1,500	1,300		790	1,300
1 411206240	NON-CAPITALIZED EQ	2,744		200		197	200
1 411206318	BOOKS & PERIODICAL	128					
Grp 620 SUPPLIES AND MATERIALS		3,001	1,500	1,500		987	1,500
OTHER SERVICES AND CHARGES							
1 411206419	OTHER PROFESSIONAL	119	130	130		66	130
1 411206421	POSTAGE, P O BOX R		110	110			110
1 411206443	DUES, MEM. REGIS F	210	350	350		210	350
1 411206444	LEGAL ADS, ADVERTI	5,155	7,152	7,152		116	7,152
1 411206454	TELEPHONE	691	1,200	1,200		573	1,200
1 411206473	TRAVEL EXPENSE - O	5,182					
1 411206474	AIR TRAVEL	1,465					
Grp 630 OTHER SERVICES AND CHARGES		12,822	8,942	8,942		965	8,942
Fcn 020	BUDGET OFFICE	267,221	280,439	280,439		231,815	280,436
OFFICE OF THE TREASURER							
PERSONAL SERVICES							
1 411306111	SALARIES	119,784	146,227	146,227		97,019	143,629
1 411306114	OVERTIME	9		20		41	20
1 411306131	FICA TAXES	6,863	9,066	9,046		5,546	8,905
1 411306132	GROUP INSURANCE	3,363	8,808	8,808		2,789	5,544

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
ADMINISTRATION							
GENERAL FUND							
FINANCE							
OFFICE OF THE TREASURER							
PERSONAL SERVICES							
1 411306133	EMPLOYERS PENSION	18,857	23,031	23,031		15,298	22,622
1 411306136	MEDICARE TAX PAYME	1,605	2,120	2,120		1,297	2,083
1 411306138	REDUCTION - AVG. V		38,774-	38,774-			38,614-
Grp 610	PERSONAL SERVICES	150,480	150,478	150,478		121,990	144,189
SUPPLIES AND MATERIALS							
1 411306215	FUEL USAGE	160	500	500		326	500
1 411306218	OFFICE SUPPLIES	1,171	1,200	1,000		502	1,000
1 411306220	OIL & LUBE - PRIVA		120	120		40	120
1 411306240	NON-CAPITALIZED EQ	238	100	100			100
1 411306299	OTHER OPERATING SU	488	300	500		450	500
Grp 620	SUPPLIES AND MATERIALS	2,058	2,220	2,220		1,318	2,220
OTHER SERVICES AND CHARGES							
1 411306419	OTHER PROFESSIONAL	29,081	31,000	31,000		25,842	31,000
1 411306421	POSTAGE, P O BOX R	7,020	10,000	10,000		4,894	10,000
1 411306431	OUTSIDE PRINTING S	2,345	3,000	3,000			3,000
1 411306443	DUES, MEM. REGIS F	845	800	800			800
1 411306444	LEGAL ADS, ADVERTI	30	100	100		20	100
1 411306454	TELEPHONE	692	1,000	1,000		575	1,000
1 411306455	CELLULAR PHONES	139	150	150		117	150
1 411306464	MACHINE/EQUIP MAIN	1,073	4,000	4,000		2,233	4,000
1 411306514	RENTAL OF EQUIPMEN	9,935	10,000	10,000		9,788	10,000
1 411306614	BANK SERVICE CHARG	21,169	36,000	36,000		13,319	36,000
Grp 630	OTHER SERVICES AND CHARGES	72,330	96,050	96,050		56,787	96,050
CAPITAL OUTLAY							
1 411306847	DATA PROCESSING EQ	4,698					
Grp 640	CAPITAL OUTLAY	4,698					

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
ADMINISTRATION							
GENERAL FUND							
FINANCE							
Fcn 030 OFFICE OF THE TREASURER	229,566	248,748	248,748	180,095		180,095	242,459
OFFICE OF THE DIRECTOR-ADMINIS							
PERSONAL SERVICES							
1 411406111 SALARIES	295,289	291,174	245,682	214,432		214,432	291,010
1 411406114 OVERTIME	77		80	9		9	80
1 411406115 REDISTRIBUTED SALA		25,000	25,000				25,000
1 411406131 FICA TAXES	17,176	18,053	15,053	12,363		12,363	18,043
1 411406132 GROUP INSURANCE	12,897	12,984	12,584	10,581		10,581	14,280
1 411406133 EMPLOYERS PENSION	46,495	45,860	42,780	33,799		33,799	45,834
1 411406136 MEDICARE TAX PAYME	4,017	4,222	4,000	2,891		2,891	4,220
1 411406138 REDUCTION - AVG. V		19,215-	19,215-				19,215-
Grp 610 PERSONAL SERVICES	375,952	378,078	325,964	274,076		274,076	379,252
SUPPLIES AND MATERIALS							
1 411406215 FUEL USAGE		500	500	24		24	500
1 411406218 OFFICE SUPPLIES	825	750	750	126	2	128	750
1 411406220 OIL & LUBE - PRIVA		60	60				60
1 411406318 BOOKS & PERIODICAL		1,400	1,400		27	27	1,400
Grp 620 SUPPLIES AND MATERIALS	825	2,710	2,710	149	29	179	2,710
OTHER SERVICES AND CHARGES							
1 411406419 OTHER PROFESSIONAL	99	50,100	139,810	107,798		107,798	140,010
1 411406421 POSTAGE, P O BOX R	126	50	50	43		43	50
1 411406422 FREIGHT EXPRESS &		60	40				40
1 411406423 AUTO LICENSE TITLE	10						
1 411406441 NEWSPAPERS & PERIO	123	200					200
1 411406443 DUES, MEM. REGIS F	525	1,050	150	150		150	150
1 411406454 TELEPHONE	2,532	2,100	2,080	1,941		1,941	1,680
1 411406455 CELLULAR PHONES	1,877	1,500	1,920	1,607		1,607	1,920
1 411406473 TRAVEL EXPENSE - O	3,817		610	568		568	610
1 411406474 AIR TRAVEL	1,040		400	395		395	400

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
ADMINISTRATION							
GENERAL FUND							
FINANCE							
OFFICE OF THE DIRECTOR-ADMINIS							
OTHER SERVICES AND CHARGES							
1 411406481		MEDICAL, DRUG TEST,	35				
Grp 630	OTHER SERVICES AND CHARGES	10,184	55,060	145,060		112,501	145,060
Fcn 040	OFFICE OF THE DIRECTOR-ADMIN	386,961	435,848	473,734	29	386,756	527,022
Div 411	FINANCE	1,745,607	1,843,349	1,881,235	114	1,529,589	1,956,478
RECORDS MANAGEMENT							
RECORDS MGT - ADMINISTRATION							
PERSONAL SERVICES							
1 412106111	SALARIES	62,867	62,718	62,718		48,457	62,999
1 412106114	OVERTIME	88		90		25	90
1 412106131	FICA TAXES	3,709	3,889	3,889		2,888	3,906
1 412106132	GROUP INSURANCE	2,349	4,560	4,560		1,597	2,280
1 412106133	EMPLOYERS PENSION	9,911	9,878	9,788		7,641	9,922
1 412106136	MEDICARE TAX PAYME	867	909	909		675	913
1 412106138	REDUCTION - AVG. V		3,870-	3,870-			3,887-
Grp 610	PERSONAL SERVICES	79,791	78,084	78,084		61,284	76,223
SUPPLIES AND MATERIALS							
1 412106215	FUEL USAGE	231	150	300		169	300
1 412106218	OFFICE SUPPLIES	776	890	640		323	640
1 412106220	OIL & LUBE - PRIVA	45		100		40	100
1 412106316	MOTOR VEHICLE REPA		95	95			95
1 412106317	OTHER REPAIR & MAI	648	500	500		93	500
Grp 620	SUPPLIES AND MATERIALS	1,700	1,635	1,635		625	1,635
OTHER SERVICES AND CHARGES							
1 412106419	OTHER PROFESSIONAL	11	12	12			12
1 412106454	TELEPHONE	3,532	3,000	4,200		3,047	3,000

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
ADMINISTRATION							
GENERAL FUND							
RECORDS MANAGEMENT							
RECORDS MGT - ADMINISTRATION							
OTHER SERVICES AND CHARGES							
1 412106465		88	88				88
1 412106512	41,958	41,964	41,964	38,462		38,462	41,964
Grp 630	OTHER SERVICES AND CHARGES	45,501	45,064	46,264		41,509	45,064
Fcn 010	RECORDS MGT - ADMINISTRATION	126,991	124,783	125,983		103,417	122,922
PURCHASING							
PURCHASING							
PERSONAL SERVICES							
1 414106111	SALARIES	156,759	198,824	165,265		109,065	200,593
1 414106114	OVERTIME	217					
1 414106131	FICA TAXES	9,299	12,327	12,327	6,503	6,503	12,437
1 414106132	GROUP INSURANCE	5,634	7,200	8,400	3,363	3,363	7,200
1 414106133	EMPLOYERS PENSION	24,712	31,315	41,630	17,190	17,190	31,594
1 414106136	MEDICARE TAX PAYME	2,175	2,883	2,883	1,521	1,521	2,909
1 414106138	REDUCTION - AVG. V		84,367-	84,367-			49,449-
Grp 610	PERSONAL SERVICES	198,795	168,182	146,138		137,642	205,284
SUPPLIES AND MATERIALS							
1 414106218	OFFICE SUPPLIES	1,518	750	750	280	265	750
1 414106240	NON-CAPITALIZED EQ	45					
Grp 620	SUPPLIES AND MATERIALS	1,563	750	750	280	265	750
OTHER SERVICES AND CHARGES							
1 414106419	OTHER PROFESSIONAL	34	85	85	18	18	85
1 414106421	POSTAGE, P O BOX R	84	150	150	21	21	150
1 414106443	DUES, MEM. REGIS F	798	900	900	723	723	900
1 414106444	LEGAL ADS, ADVERTI	1,408	1,300	1,300	721	721	1,300
1 414106454	TELEPHONE	811	1,000	1,000	649	649	1,000
1 414106481	MEDICAL, DRUG TEST,	70					

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
ADMINISTRATION							
GENERAL FUND							
PURCHASING							
PURCHASING							
OTHER SERVICES AND CHARGES							
1 414106514 RENTAL OF EQUIPMEN	8,038	8,000	8,000	6,758		6,758	8,000
Grp 630 OTHER SERVICES AND CHARGES	11,242	11,435	11,435	8,890		8,890	11,435
Fcn 010 PURCHASING	211,601	180,367	158,323	146,812	265	147,076	217,469
MUNICIPAL COURT SERVICES							
MCS ADMIN							
PERSONAL SERVICES							
1 415106111 SALARIES	1,390,667	1,470,208	1,470,208	1,004,172		1,004,172	1,468,122
1 415106112 TEMP OR PART-TIME	163,330	237,682	237,682	183,746		183,746	237,681
1 415106114 OVERTIME	208,296	124,806	124,806	129,546		129,546	124,806
1 415106131 FICA TAXES	103,635	113,627	113,627	76,541		76,541	113,498
1 415106132 GROUP INSURANCE	69,666	81,936	81,936	57,444		57,444	80,640
1 415106133 EMPLOYERS PENSION	277,582	288,650	278,335	207,481		207,481	288,321
1 415106136 MEDICARE TAX PAYME	24,237	26,574	26,574	17,900		17,900	26,544
1 415106138 REDUCTION - AVG. V		354,159-	354,159-				318,380-
Grp 610 PERSONAL SERVICES	2,237,413	1,989,324	1,979,009	1,676,830		1,676,830	2,021,232
SUPPLIES AND MATERIALS							
1 415106217 UNIFORMS & WORK CL	164	300	300				300
1 415106218 OFFICE SUPPLIES	20,472	10,000	12,900	11,415	1,428	12,843	10,000
1 415106234 COMPUTER SUPPLIES	5,653						
1 415106240 NON-CAPITALIZED EQ	4,906		1,363	468	790	1,258	1,363
1 415106318 BOOKS & PERIODICAL	892						
Grp 620 SUPPLIES AND MATERIALS	32,086	10,300	14,563	11,883	2,218	14,100	11,663
OTHER SERVICES AND CHARGES							
1 415106419 OTHER PROFESSIONAL	4,678	1,500	1,460	1,460		1,460	1,460
1 415106420 CONTRACT SECURITY	67,525	75,000	93,915	62,094		62,094	74,935
1 415106421 POSTAGE, P O BOX R	34,386	55,000	53,800	13,579		13,579	55,000

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17	
ADMINISTRATION								
GENERAL FUND								
MUNICIPAL COURT SERVICES								
MCS ADMIN								
OTHER SERVICES AND CHARGES								
1 415106432	PRINT/BIND-BOOKS,	5,800	6,700	6,200	1,075	580	1,655	6,200
1 415106443	DUES, MEM. REGIS F	1,899	825	850	850		850	850
1 415106454	TELEPHONE	1,678	1,500	2,000	1,264		1,264	1,500
1 415106455	CELLULAR PHONES	1,023	1,020	1,516	1,206		1,206	1,020
1 415106473	TRAVEL EXPENSE - O	1,274		1,968	1,011		1,011	1,968
1 415106474	AIR TRAVEL			500				500
1 415106481	MEDICAL, DRUG TEST,	175		80	35		35	80
1 415106489	CONTRACT LABOR	16,913	18,000	41,000	26,591		26,591	18,000
1 415106514	RENTAL OF EQUIPMEN	12,582	15,000	15,000	9,712		9,712	15,000
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Grp 630	OTHER SERVICES AND CHARGES	147,934	174,545	218,289	118,878	580	119,458	176,513
<hr/>								
CAPITAL OUTLAY								
1 415106846	OFFICE EQUIPMENT F			468				468
1 415106847	DATA PROCESSING EQ	5,595		4,797	3,817		3,817	4,797
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Grp 640	CAPITAL OUTLAY	5,595		5,265	3,817		3,817	5,265
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Fcn 010	MCS ADMIN	2,423,028	2,174,169	2,217,126	1,811,407	2,798	1,814,205	2,214,673
<hr/>								
TELECOMMUNICATIONS								
TELECOMMUNICATIONS								
PERSONAL SERVICES								
1 443106111	SALARIES	251,273	309,367	308,167	187,309		187,309	307,142
1 443106114	OVERTIME	1,047		1,200	50		50	1,200
1 443106131	FICA TAXES	14,904	19,181	14,854	11,111		11,111	19,043
1 443106132	GROUP INSURANCE	5,031	8,184	6,984	3,863		3,863	6,888
1 443106133	EMPLOYERS PENSION	39,629	48,725	48,725	29,529		29,529	48,375
1 443106136	MEDICARE TAX PAYME	3,486	4,486	4,486	2,599		2,599	4,454
1 443106138	REDUCTION - AVG. V		63,780-	63,780-				50,332-
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Grp 610	PERSONAL SERVICES	315,370	326,163	320,636	234,462		234,462	336,770

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
ADMINISTRATION							
GENERAL FUND							
TELECOMMUNICATIONS							
TELECOMMUNICATIONS							
SUPPLIES AND MATERIALS							
1 443106215 FUEL USAGE	1,299	1,300	1,300	928		928	1,300
1 443106218 OFFICE SUPPLIES		500	600	446	21	467	600
1 443106220 OIL & LUBE - PRIVA	160	225	225	80		80	225
1 443106226 COMMUNICATION SUPP	1,051	1,200	1,200	867	20	887	1,200
1 443106240 NON-CAPITALIZED EQ	1,484	1,500	1,500	1,103		1,103	1,500
1 443106299 OTHER OPERATING SU	505	650	650	296		296	650
1 443106311 BUILDING MATERIALS	132	200	100	20		20	100
1 443106315 ELECTRICAL MATERIA	8	200	200				200
1 443106316 MOTOR VEHICLE REPA	3,665	700	700	108		108	700
1 443106317 OTHER REPAIR & MAI	212	500	500	390	37	427	500
Grp 620 SUPPLIES AND MATERIALS	8,515	6,975	6,975	4,238	78	4,316	6,975
OTHER SERVICES AND CHARGES							
1 443106419 OTHER PROFESSIONAL	892	600	600	544		544	600
1 443106421 POSTAGE, P O BOX R	108	100	100	81		81	100
1 443106422 FREIGHT EXPRESS &		60	60		10-	10-	60
1 443106443 DUES, MEM. REGIS F	184	105	105	85		85	105
1 443106451 ELECTRIC LIGHT AND	24,759	22,000	21,500	13,841		13,841	22,000
1 443106452 WATER/SEWER - UTIL	642	780	1,280	997		997	780
1 443106453 GAS	3,055	3,500	3,500	1,946		1,946	3,500
1 443106454 TELEPHONE	80,322	74,300	73,892	68,387		68,387	73,892
1 443106455 CELLULAR PHONES	2,631	2,500	2,500	1,285		1,285	2,500
1 443106461 BUILDINGS MAINTENA	24,790						
1 443106481 MEDICAL, DRUG TEST,	35						
1 443106489 CONTRACT LABOR	12,953						
1 443106514 RENTAL OF EQUIPMEN	4,529		4,908	4,540		4,540	4,908
Grp 630 OTHER SERVICES AND CHARGES	154,899	103,945	108,445	91,706	10-	91,696	108,445
Fcn 010 TELECOMMUNICATIONS	478,784	437,083	436,056	330,407	68	330,475	452,190
Fnd 001 GENERAL FUND	7,139,062	6,950,171	7,004,643	5,480,251	151,078	5,631,329	6,695,178

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

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ADMINISTRATION							
TECHNOLOGY FUND							
TECHNOLOGY FUND							
TECHNOLOGY FUND							
PERSONAL SERVICES							
4 904006115 REDISTRIBUTED SALA	32,322	64,644	64,644	26,935		26,935	
Grp 610 PERSONAL SERVICES	32,322	64,644	64,644	26,935		26,935	
SUPPLIES AND MATERIALS							
4 904006216 TIRE, TUBES & BATT		280	280				280
4 904006219 PRINTNING SUPPLIES	1,983	8,000	8,000	3,908		3,908	8,000
4 904006226 COMMUNICATION SUPP	61,633	49,617	15,986	11,700		11,700	15,986
4 904006231 COMPUTER SOFTWARE	506,904	300,000	300,000	190,468	103,985	294,453	300,000
4 904006234 COMPUTER SUPPLIES	9,559	10,233	13,661	9,932	3,190	13,122	13,661
4 904006235 INTEGRATED FIN. SY		82,600	78,650	52,800	12,183	64,983	78,650
4 904006240 NON-CAPITALIZED EQ	12,316	9,210	12,160	9,360		9,360	12,160
4 904006299 OTHER OPERATING SU	9,199	9,434	10,434	10,141		10,141	10,434
4 904006313 STRUCTURAL STEEL &		117	117				117
4 904006316 MOTOR VEHICLE REPA		2,400	2,400				2,400
4 904006318 BOOKS & PERIODICAL	574	3,500	72		72	72	72
Grp 620 SUPPLIES AND MATERIALS	602,168	475,391	441,760	288,309	119,430	407,739	441,760
OTHER SERVICES AND CHARGES							
4 904006419 OTHER PROFESSIONAL	141,254	400,000	324,866	200,000	69,095	269,095	458,466
4 904006443 DUES, MEM. REGIS F	57,610	54,000	17,000	14,000	2,828	16,828	16,000
4 904006454 TELEPHONE	7,635	1,200	91,107	83,047		83,047	60,507
4 904006455 CELLULAR PHONES	29,640	22,000	25,000	22,756		22,756	22,000
4 904006457 WATER/SEWER TOWER		1,800					
4 904006461 BUILDINGS MAINTENA	386	1,000	1,000				1,000
4 904006462 STRUCTURE MAINTENA	51,065	199,835	195,854	57,848	103,950	161,798	195,854
4 904006464 MACHINE/EQUIP MAIN	566,635	694,789	694,789	652,786	29,822	682,608	991,172
4 904006473 TRAVEL EXPENSE - O	27,725	20,629	15,637	11,732		11,732	16,637
4 904006474 AIR TRAVEL	12,314	10,000	10,000	5,856		5,856	10,000
4 904006753 APPROPRIATIONS TO		2,651,000	2,651,000	2,209,167		2,209,167	1,446,000
Grp 630 OTHER SERVICES AND CHARGES	894,264	4,056,253	4,026,253	3,257,193	205,695	3,462,888	3,217,636

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

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ADMINISTRATION									
TECHNOLOGY FUND									
TECHNOLOGY FUND									
TECHNOLOGY FUND									
CAPITAL OUTLAY									
4	904006847	DATA PROCESSING EQ	956,852	555,203	555,203	258,935	224,901	483,836	555,203
4	904006852	PHOTO & VIDEO EQUI	49,155	99,950	60,951	49,180	11,771	60,951	60,951
4	904006911	DATA PROCESSING EQ	450,162	123,831					
Grp 640		CAPITAL OUTLAY	1,456,169	778,984	616,154	308,115	236,672	544,787	616,154
Fcn 000		TECHNOLOGY FUND	2,984,922	5,375,272	5,148,811	3,880,552	561,797	4,442,348	4,275,550
VEHICLE POOL FUND									
VEHICLE POOL									
VEHICLE POOL									
OTHER SERVICES AND CHARGES									
11	537006419	OTHER PROFESSIONAL	5,942	15,000	15,000				6,800
11	537006423	AUTO LICENSE TITLE	1,194		830	826		826	1,200
Grp 630		OTHER SERVICES AND CHARGES	7,136	15,000	15,830	826		826	8,000
CAPITAL OUTLAY									
11	537006868	AUTOMOBILES + PICK	90,962		20,283	20,278		20,278	
11	537006916	LEASE PURCHASE AUT	66,768	78,542	78,542	51,373		51,373	77,821
Grp 640		CAPITAL OUTLAY	157,730	78,542	98,825	71,651		71,651	77,821
Fcn 000		VEHICLE POOL	164,866	93,542	114,655	72,477		72,477	85,821
WIRELESS RADIO COMMUNCATN FUND									
TELECOMMUNICATIONS									
WIRELESS RADIO COMMUNICATION									
SUPPLIES AND MATERIALS									
302	443606240	NON-CAPITALIZED EQ	5,215						
Grp 620		SUPPLIES AND MATERIALS	5,215						

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
ADMINISTRATION							
WIRELESS RADIO COMMUNCATN FUND							
TELECOMMUNICATIONS							
WIRELESS RADIO COMMUNICATION							
OTHER SERVICES AND CHARGES							
302 443606419		3,580	3,580				

Grp 630	OTHER SERVICES AND CHARGES	3,580	3,580				
CAPITAL OUTLAY							
302 443606847	DATA PROCESSING EQ	86,002	238,465	100,320	131,101	231,421	
302 443606852	PHOTO & VIDEO EQUI		5,215	5,215			

Grp 640	CAPITAL OUTLAY	86,002	243,680	100,320	131,101	231,421	

Fcn 060	WIRELESS RADIO COMMUNICATION	91,217	247,260	100,320	131,101	231,421	

Dpt 0100	ADMINISTRATION	10,380,067	12,666,245	9,533,599	843,976	10,377,575	11,056,549

HUMAN & CULTURAL

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
HUMAN & CULTURAL SERVICES							
GENERAL FUND							
PLANETARIUM							
PLANETARIUM ADMINISTRATIVE							
PERSONAL SERVICES							
1 408106111	SALARIES	165,833	190,586	190,586		142,228	138,648
1 408106112	TEMP OR PART-TIME	6,359	23,151	23,151			
1 408106114	OVERTIME	11			75	75	
1 408106131	FICA TAXES	10,151	13,252	13,252	8,215	8,215	8,596
1 408106132	GROUP INSURANCE	8,204	12,048	12,048	6,298	6,298	5,544
1 408106133	EMPLOYERS PENSION	27,024	32,837	32,837	22,428	22,428	21,837
1 408106136	MEDICARE TAX PAYME	2,374	3,100	3,100	1,921	1,921	2,010
1 408106138	REDUCTION - AVG. V		50,827-	50,827-			103,738-

Grp 610	PERSONAL SERVICES	219,956	224,147	224,147	181,164	181,164	72,897
SUPPLIES AND MATERIALS							
1 408106218	OFFICE SUPPLIES	2,424	2,800	2,800	404	404	2,800
1 408106299	OTHER OPERATING SU	4,681	5,000	2,100	1,068	319	1,387
1 408106311	BUILDING MATERIALS	322	500	500	35	35	500
1 408106312	PAINTS, OILS, & GL	122	500	500			500
1 408106314	PLUMBING FIXTURES	76	200	200	49	49	200
1 408106316	MOTOR VEHICLE REPA			286	85	85	286
1 408106317	OTHER REPAIR & MAI	5,597	1,890	1,604	639	639	1,604

Grp 620	SUPPLIES AND MATERIALS	13,222	10,890	7,990	2,281	319	2,601
OTHER SERVICES AND CHARGES							
1 408106419	OTHER PROFESSIONAL	4,942	5,000	5,000	861	1,870	5,000
1 408106421	POSTAGE, P O BOX R	114	1,000	1,000	137	137	1,000
1 408106422	FREIGHT EXPRESS &		500	500			500
1 408106443	DUES, MEM. REGIS F	195	400	400			400
1 408106454	TELEPHONE	2,776	3,000	3,000	1,998	1,998	3,000
1 408106464	MACHINE/EQUIP MAIN	4,164	4,000	4,000	3,035	3,035	4,000
1 408106473	TRAVEL EXPENSE - O	778					
1 408106481	MEDICAL,DRUG TEST,	70					

Grp 630	OTHER SERVICES AND CHARGES	13,039	13,900	13,900	6,031	1,870	7,901

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
HUMAN & CULTURAL SERVICES							
GENERAL FUND							
PLANETARIUM							
Fcn 010 PLANETARIUM ADMINISTRATIVE	246,217	248,937	246,037	189,477	2,189	191,666	96,687
ARTS CENTER							
ARTS CENTER							
SUPPLIES AND MATERIALS							
1 418106211 AGRI + BOT-SEED FE		250	250				250
1 418106213 CLEANING & SANITAT			225		120	120	125
1 418106218 OFFICE SUPPLIES					8-	8-	
1 418106240 NON-CAPITALIZED EQ			960		455	455	460
1 418106311 BUILDING MATERIALS	300	500	500	365		365	500
1 418106312 PAINTS, OILS, & GL					335-	335-	
1 418106314 PLUMBING FIXTURES	298	300	300	22		22	300
1 418106315 ELECTRICAL MATERIA	796	1,000	1,300	776		776	1,000
1 418106317 OTHER REPAIR & MAI	11,119	11,000	11,415	7,915	2,257	10,172	10,415
Grp 620 SUPPLIES AND MATERIALS	12,513	13,050	14,950	9,079	2,489	11,568	13,050
OTHER SERVICES AND CHARGES							
1 418106419 OTHER PROFESSIONAL	395	700	700		125	125	700
1 418106451 ELECTRIC LIGHT AND	99,462	98,500	98,500	55,890		55,890	98,500
1 418106452 WATER/SEWER - UTIL	7,560	30,000	25,000	12,915		12,915	30,000
1 418106453 GAS	16,578	20,000	25,000	16,239		16,239	20,000
1 418106454 TELEPHONE		100	100				100
1 418106464 MACHINE/EQUIP MAIN		1,000	1,000		130	130	1,000
1 418106474 AIR TRAVEL					90-	90-	
Grp 630 OTHER SERVICES AND CHARGES	123,994	150,300	150,300	85,044	165	85,209	150,300
Fcn 010 ARTS CENTER	136,508	163,350	165,250	94,123	2,654	96,777	163,350
MUNICIPAL AUDITORIUM							
MUNICIPAL AUDITORIUM							
PERSONAL SERVICES							
1 419106111 SALARIES	83,959	134,276	134,276	80,282		80,282	123,865

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
HUMAN & CULTURAL SERVICES							
GENERAL FUND							
MUNICIPAL AUDITORIUM							
MUNICIPAL AUDITORIUM							
PERSONAL SERVICES							
1 419106131 FICA TAXES	4,860	8,325	8,325	4,632		4,632	7,680
1 419106132 GROUP INSURANCE	3,412	4,248	4,248	3,630		3,630	4,248
1 419106133 EMPLOYERS PENSION	13,215	21,148	21,148	12,653		12,653	19,509
1 419106136 MEDICARE TAX PAYME	1,137	1,947	1,947	1,083		1,083	1,796
1 419106138 REDUCTION - AVG. V		37,552-	37,552-				132,909-

Grp 610 PERSONAL SERVICES	106,583	132,392	132,392	102,279		102,279	24,189
SUPPLIES AND MATERIALS							
1 419106211 AGRI + BOT-SEED FE	571	800	400				800
1 419106218 OFFICE SUPPLIES		775	775		59	59	775
1 419106240 NON-CAPITALIZED EQ	7,634	1,100	400				800
1 419106299 OTHER OPERATING SU	533	650	950	794		794	950
1 419106314 PLUMBING FIXTURES	616	650	1,450	476	14	490	650
1 419106315 ELECTRICAL MATERIA	3,249	3,000	3,000	318	1,447	1,765	3,000
1 419106317 OTHER REPAIR & MAI	5,188	7,000	7,000	1,519	1,884	3,403	7,000

Grp 620 SUPPLIES AND MATERIALS	17,792	13,975	13,975	3,107	3,404	6,511	13,975
OTHER SERVICES AND CHARGES							
1 419106419 OTHER PROFESSIONAL	77	500	500	42		42	500
1 419106421 POSTAGE, P O BOX R	18	200	200	4		4	200
1 419106451 ELECTRIC LIGHT AND	100,015	94,700	91,200	51,199		51,199	94,700
1 419106452 WATER/SEWER - UTIL	23,814	30,000	27,000	18,412		18,412	30,000
1 419106453 GAS	50,588	44,500	44,500	32,213		32,213	44,500
1 419106454 TELEPHONE	1,741	2,500	2,000	1,289		1,289	2,500
1 419106464 MACHINE/EQUIP MAIN	15,770	10,300	16,800	13,955		13,955	10,300
1 419106481 MEDICAL,DRUG TEST,	35						
1 419106514 RENTAL OF EQUIPMEN		3,000	3,500	2,032		2,032	3,000

Grp 630 OTHER SERVICES AND CHARGES	192,058	185,700	185,700	119,146		119,146	185,700

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account		PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
MUNICIPAL AUDITORIUM								
MUNICIPAL AUDITORIUM								
CAPITAL OUTLAY								
1 419106852	PHOTO & VIDEO EQUI	2,077						
1 419106922	LEASE-ENERGYN EFF/	333,551	334,552	334,551	333,551		333,551	334,551
Grp 640 CAPITAL OUTLAY		335,629	334,552	334,551	333,551		333,551	334,551
Fcn 010	MUNICIPAL AUDITORIUM	652,061	666,619	666,618	558,084	3,404	561,488	558,415
SPECIAL PROGRAMS								
SPECIAL PROGRAMS-ADMIN								
PERSONAL SERVICES								
1 433006111	SALARIES	489,510	451,967	451,967	355,966		355,966	451,258
1 433006114	OVERTIME	7						
1 433006131	FICA TAXES	29,596	28,022	28,022	21,346		21,346	27,978
1 433006132	GROUP INSURANCE	15,454	15,984	15,984	11,015		11,015	13,032
1 433006133	EMPLOYERS PENSION	77,058	71,185	71,185	56,106		56,106	71,073
1 433006136	MEDICARE TAX PAYME	6,921	6,554	6,554	4,992		4,992	6,543
1 433006138	REDUCTION - AVG. V		24,259-	24,259-				180,257-
Grp 610 PERSONAL SERVICES		618,545	549,453	549,453	449,426		449,426	389,627
SUPPLIES AND MATERIALS								
1 433006215	FUEL USAGE	1,701	2,000	2,000	729		729	2,000
1 433006218	OFFICE SUPPLIES	2,126	2,200	1,900	676	373	1,049	1,900
1 433006220	OIL & LUBE - PRIVA	130	200	200	82		82	200
1 433006299	OTHER OPERATING SU	878	1,100	600		126	126	600
1 433006316	MOTOR VEHICLE REPA	271	400	1,900	366		366	1,900
1 433006317	OTHER REPAIR & MAI	119	500	800	458		458	800
Grp 620 SUPPLIES AND MATERIALS		5,224	6,400	7,400	2,311	499	2,810	7,400
OTHER SERVICES AND CHARGES								
1 433006419	OTHER PROFESSIONAL	30,640	20,000	37,800	29,751		29,751	47,800
1 433006421	POSTAGE, P O BOX R	1						

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
HUMAN & CULTURAL SERVICES							
GENERAL FUND							
SPECIAL PROGRAMS							
SPECIAL PROGRAMS-ADMIN							
OTHER SERVICES AND CHARGES							
1 433006433	PUBLICATIONS REPOR	14	200	200			200
1 433006443	DUES, MEM. REGIS F	1,510	1,000	800	151	151	800
1 433006444	LEGAL ADS, ADVERTI			400	57	57	400
1 433006451	ELECTRIC LIGHT AND	61,637	57,000	57,000	36,025	36,025	57,000
1 433006452	WATER/SEWER - UTIL	9,943	8,000	13,000	9,197	9,197	13,000
1 433006453	GAS	20,590	30,000	25,000	9,556	9,556	25,000
1 433006454	TELEPHONE	1,962	2,500	2,500	1,443	1,443	2,500
1 433006455	CELLULAR PHONES	5,289	4,500	6,500	4,132	4,132	
1 433006456	PAGERS	34					
1 433006461	BUILDINGS MAINTENA	4,096					
1 433006472	EMPLOYEE AUTO ALLO	3,743	1,500	4,100	2,154	2,154	3,100
1 433006473	TRAVEL EXPENSE - O	1,524		400	157	157	400
1 433006474	AIR TRAVEL	474	1,000	1,000			1,000
1 433006481	MEDICAL, DRUG TEST,	35					
1 433006512	BUILDING RENTAL	115,818	106,910	106,910	89,091	89,091	106,910
1 433006514	RENTAL OF EQUIPMEN	21,181	28,000	33,000	26,051	26,051	28,000
1 433006739	GRANTS, CONTRIB, C	175,000	175,000	175,000	175,000	175,000	175,000
1 433006742	CONTRIBUTION TO OT	259,047	285,445	260,445	224,139	224,139	195,445
1 433006759	APPROP TO EARLY CH	532,356	354,652	354,652	295,543	295,543	354,652
1 433006778	APPROPRIATION O AG	498,636	191,154	191,154	159,295	159,295	191,154
1 433006779	APPROPRIATION TO S	80,460	75,306	75,306	62,755	62,755	75,306
Grp 630	OTHER SERVICES AND CHARGES	1,823,990	1,342,167	1,345,167	1,124,497	1,124,497	1,277,667
CAPITAL OUTLAY							
1 433006865	MISC. NON-AUTO EQU	10,003					
1 433006922	LEASE-ENERGY EFF/B	282,765	282,766	282,767	282,765	282,765	141,383
Grp 640	CAPITAL OUTLAY	292,768	282,766	282,767	282,765	282,765	141,383
Fcn 000	SPECIAL PROGRAMS-ADMIN	2,740,527	2,180,786	2,184,787	1,858,998	499	1,859,497

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
HUMAN & CULTURAL SERVICES							
GENERAL FUND							
AGING PROGRAM OPERATION							
AGING PROGRAM OPERATIONS							
PERSONAL SERVICES							
1 434206111	SALARIES	291,468	296,145	295,945	232,098	232,098	241,095
1 434206112	TEMP OR PART-TIME	12,706	14,027	14,027	11,244	11,244	17,654
1 434206114	OVERTIME			200	18	18	200
1 434206131	FICA TAXES	17,672	19,231	19,231	14,234	14,234	16,042
1 434206132	GROUP INSURANCE	12,333	12,096	12,096	10,505	10,505	11,424
1 434206133	EMPLOYERS PENSION	47,861	48,852	48,852	38,375	38,375	40,753
1 434206136	MEDICARE TAX PAYME	4,133	4,497	4,497	3,329	3,329	3,752
1 434206138	REDUCTION - AVG. V		18,272-	18,272-			171,367-
Grp 610 PERSONAL SERVICES		386,174	376,576	376,576	309,803	309,803	159,553
SUPPLIES AND MATERIALS							
1 434206213	CLEANING & SANITAT				21-	21-	
1 434206218	OFFICE SUPPLIES	4,542	5,000	5,000	1,093	1,495	5,000
1 434206221	RECREATIONAL SUPPL	987	795	795	224	89	795
1 434206232	PHOTO & MICROFILM					285-	285-
1 434206240	NON-CAPITALIZED EQ	450		6,100	2,970	1,128	5,100
1 434206299	OTHER OPERATING SU	2,451	4,000	1,900	225	524	1,900
1 434206311	BUILDING MATERIALS	1,348	1,500	1,500	410	410	1,500
1 434206312	PAINTS, OILS, & GL		150	150		27	150
1 434206313	STRUCTURAL STEEL &			17,162	1,121	1,121	20,162
1 434206317	OTHER REPAIR & MAI	5,470	6,000	10,000	4,275	1,601	8,000
Grp 620 SUPPLIES AND MATERIALS		15,248	17,445	42,607	10,318	4,558	42,607
OTHER SERVICES AND CHARGES							
1 434206419	OTHER PROFESSIONAL	19,068	15,000	14,000	12,694	222	14,000
1 434206420	CONTRACT SECURITY	440	1,000				
1 434206421	POSTAGE, P O BOX R	295	100	400	163	163	400
1 434206443	DUES, MEM. REGIS F	280	100	800	800	800	800
1 434206452	WATER/SEWER - UTIL	231	400	400	370	370	400
1 434206454	TELEPHONE	2,362	2,200	2,200	1,606	1,606	2,200
1 434206461	BUILDING MAINTENAN			30,000	10,924	16,361	30,000

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account		PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
AGING PROGRAM OPERATION								
AGING PROGRAM OPERATIONS								
OTHER SERVICES AND CHARGES								
1 434206472	EMPLOYEE AUTO ALLO	6,016	4,500	4,500	4,056		4,056	4,500
1 434206481	MEDICAL, DRUG TEST,	35						
1 434206541	INSURANCE PREMIUM	23,920	45,000	838				838
1 434206760	TRANSFER TO OTHER	8,819	10,000					
Grp 630 OTHER SERVICES AND CHARGES		61,466	78,300	53,138	30,612	16,583	47,194	53,138
Fcn 020 AGING PROGRAM OPERATIONS		462,888	472,321	472,321	350,733	21,141	371,874	255,298
SPECIAL PROGRAMS								
SUPPLIES AND MATERIALS								
1 434606221	RECREATIONAL SUPPL					22-	22-	
Grp 620 SUPPLIES AND MATERIALS						22-	22-	
Div 434 AGING PROGRAM OPERATION		462,888	472,321	472,321	350,733	21,119	371,852	255,298
FAMILY & YOUTH SERVICES								
ADMINISTRATION								
PERSONAL SERVICES								
1 435106111	SALARIES	83,843	90,872	90,872	65,487		65,487	70,693
1 435106131	FICA TAXES	4,711	5,634	5,634	3,687		3,687	4,383
1 435106132	GROUP INSURANCE	6,217	6,504	6,504	4,895		4,895	5,520
1 435106133	EMPLOYERS PENSION	13,199	14,313	14,313	10,320		10,320	11,134
1 435106136	MEDICARE TAX PAYME	1,102	1,318	1,318	862		862	1,025
1 435106138	REDUCTION - AVG. V		5,607-	5,607-				4,362-
Grp 610 PERSONAL SERVICES		109,071	113,034	113,034	85,251		85,251	88,393
SUPPLIES AND MATERIALS								
1 435106218	OFFICE SUPPLIES	1,981	1,240	1,040				1,040
1 435106240	NON-CAPITALIZED EQ	300	500	700				700
1 435106299	OTHER OPERATING SU	4,635	2,510	2,510	1,275		1,275	2,510

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
HUMAN & CULTURAL SERVICES							
GENERAL FUND							
FAMILY & YOUTH SERVICES							
ADMINISTRATION							
Grp 620	SUPPLIES AND MATERIALS	6,916	4,250	4,250		1,275	4,250
OTHER SERVICES AND CHARGES							
1 435106419	OTHER PROFESSIONAL	13,894	15,000	10,300		10,268	10,300
1 435106421	POSTAGE, P O BOX R	43	100	100		23	100
1 435106443	DUES, MEM. REGIS F	810	600	400		300	400
1 435106472	EMPLOYEE AUTO ALLO	2,535		4,400		2,615	4,400
1 435106473	TRAVEL EXPENSE - O	293		1,265			1,300
1 435106474	AIR TRAVEL	497	800				
1 435106481	MEDICAL,DRUG TEST,	35		35			
Grp 630	OTHER SERVICES AND CHARGES	18,107	16,500	16,500		13,207	16,500
Fcn 010	ADMINISTRATION	134,094	133,784	133,784		99,733	109,143
SUMMER JOBS PROGRAM							
PERSONAL SERVICES							
1 435206112	TEMP OR PART-TIME	45,545	44,080	44,080		36,558	44,080
1 435206115	REDISTRIBUTED SALA	50,000-				25,720-	
1 435206131	FICA TAXES	2,824	2,733	2,733		2,267	2,733
1 435206136	MEDICARE TAX PAYME	660	639	639		530	639
Grp 610	PERSONAL SERVICES	972-	47,452	47,452		13,634	47,452
OTHER SERVICES AND CHARGES							
1 435206481	MEDICAL,DRUG TEST,	1,330	1,000	1,000			1,000
Grp 630	OTHER SERVICES AND CHARGES	1,330	1,000	1,000			1,000
Fcn 020	SUMMER JOBS PROGRAM	358	48,452	48,452		13,634	48,452

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
HUMAN & CULTURAL SERVICES							
GENERAL FUND							
FAMILY & YOUTH SERVICES							
MDOT FUNDED SUMMER WORKERS							
PERSONAL SERVICES							
1 435406112	TEMP OR PART-TIME	24,121	24,128	24,128		26,760	24,128
1 435406131	FICA TAXES	1,495	1,496	1,496		1,659	1,496
1 435406136	MEDICARE TAX PAYME	350	350	350		388	350

Grp 610	PERSONAL SERVICES	25,966	25,974	25,974		28,807	25,974
SUPPLIES AND MATERIALS							
1 435406299	OTHER OPERATING SU			2,324		2,324	2,324

Grp 620	SUPPLIES AND MATERIALS			2,324		2,324	2,324
OTHER SERVICES AND CHARGES							
1 435406419	OTHER PROFESSIONAL	3,368	5,692	4,028		4,028	4,028
1 435406481	MEDICAL, DRUG TEST,	470					
1 435406488	INDIRECT COST		2,674	2,674			2,674

Grp 630	OTHER SERVICES AND CHARGES	3,838	8,366	6,702		4,028	6,702

Fcn 040	MDOT FUNDED SUMMER WORKERS	29,804	34,340	35,000		35,159	35,000
2005 YOUTH EMPLOYMENT PROGRAM							
PERSONAL SERVICES							
1 435606112	TEMP OR PART-TIME	274,674	285,360	285,360		260,596	185,360
1 435606131	FICA TAXES	17,030	17,692	17,692		16,156	17,692
1 435606136	MEDICARE TAX PAYME	3,979	4,138	4,138		3,775	4,138
1 435606138	REDUCTION - AVG. V						207,190-

Grp 610	PERSONAL SERVICES	295,683	307,190	307,190		280,528	
OTHER SERVICES AND CHARGES							
1 435606481	MEDICAL, DRUG TEST,	8,345	6,445		35	35	

Grp 630	OTHER SERVICES AND CHARGES	8,345	6,445		35	35	

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
HUMAN & CULTURAL SERVICES							
GENERAL FUND							
FAMILY & YOUTH SERVICES							
Fcn 060	2005 YOUTH EMPLOYMENT PROGRA	304,028	313,635	307,190		280,563	
Div 435	FAMILY & YOUTH SERVICES	468,284	530,211	524,426		429,089	192,595
SMITH ROBERTSON MUSEUM							
SMITH ROBERTSON MUSEUM							
PERSONAL SERVICES							
1 436006111	SALARIES	82,193	82,777	82,777		67,205	82,799
1 436006112	TEMP OR PART-TIME	33,004	32,504	32,504		27,339	32,018
1 436006114	OVERTIME						
1 436006131	FICA TAXES	6,848	7,147	7,147		5,657	7,119
1 436006132	GROUP INSURANCE	3,548	3,936	3,936		2,943	3,936
1 436006133	EMPLOYERS PENSION	18,134	18,157	18,157		14,900	18,084
1 436006136	MEDICARE TAX PAYME	1,602	1,672	1,672		1,323	1,665
1 436006138	REDUCTION - AVG. V		5,107-	5,107-			101,109-
Grp 610	PERSONAL SERVICES	145,329	141,086	141,086		119,367	44,512
SUPPLIES AND MATERIALS							
1 436006218	OFFICE SUPPLIES	870	1,500	3,500	715	702	3,500
1 436006221	RECREATIONAL SUPPL	104	150	1,150		12	1,150
1 436006240	NON-CAPITALIZED EQ	13,313	700	3,040			3,040
1 436006299	OTHER OPERATING SU	15,233	3,000	8,000	6,342	714	8,000
1 436006311	BUILDING MATERIALS		400	400			400
1 436006312	PAINTS, OILS, & GL	183	200	200	33	33	200
1 436006313	STRUCTURAL STEEL &	4,900	200	4,200			4,200
1 436006314	PLUMBING FIXTURES	149	150	150			150
1 436006315	ELECTRICAL MATERIA	774	950	950	234	234	950
1 436006317	OTHER REPAIR & MAI	1,760	5,481	3,481	397	411	3,481
Grp 620	SUPPLIES AND MATERIALS	37,286	12,731	25,071	7,721	1,839	25,071
OTHER SERVICES AND CHARGES							
1 436006419	OTHER PROFESSIONAL	20,799	19,300	19,700	16,304	3,119	15,300

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
HUMAN & CULTURAL SERVICES							
GENERAL FUND							
SMITH ROBERTSON MUSEUM							
SMITH ROBERTSON MUSEUM							
OTHER SERVICES AND CHARGES							
1 436006420	CONTRACT SECURITY	528	1,000	1,000		907	1,000
1 436006421	POSTAGE, P O BOX R	546	600	900		767	900
1 436006443	DUES, MEM. REGIS F		200	200		195	200
1 436006451	ELECTRIC LIGHT AND	14,646	12,043	12,043		7,929	12,043
1 436006452	WATER/SEWER - UTIL	1,487	1,000	1,000		626	1,000
1 436006453	GAS	4,109	5,000	5,000		3,055	5,000
1 436006454	TELEPHONE	3,852	4,000	4,000	45	2,821	4,000
1 436006464	MACHINE/EQUIP MAIN			300		180	300
1 436006472	EMPLOYEE AUTO ALLO	1,268		1,000		971	
Grp 630 OTHER SERVICES AND CHARGES		47,234	43,143	45,143		33,710	39,743
CAPITAL OUTLAY							
1 436006847	DATA PROCESSING EQ	1,402					
Grp 640 CAPITAL OUTLAY		1,402					
Fcn 000	SMITH ROBERTSON MUSEUM	231,251	196,960	211,300		160,798	109,326
MUNICIPAL ART BUILDING							
MUNICIPAL ART BUILDING							
PERSONAL SERVICES							
1 491006111	SALARIES	45,742	66,260	66,260		43,443	53,279
1 491006112	TEMP OR PART-TIME	13,925	12,028	12,028		12,998	
1 491006131	FICA TAXES	3,692	4,108	4,108		3,487	3,303
1 491006132	GROUP INSURANCE	1,468	3,936	3,936		841	984
1 491006133	EMPLOYERS PENSION	9,429	10,436	10,436		8,857	8,391
1 491006136	MEDICARE TAX PAYME	864	961	961		816	773
1 491006138	REDUCTION - AVG. V		3,346-	3,346-			3,287-
Grp 610 PERSONAL SERVICES		75,120	94,383	94,383		70,442	63,443

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

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HUMAN & CULTURAL SERVICES							
GENERAL FUND							
MUNICIPAL ART BUILDING							
MUNICIPAL ART BUILDING							
SUPPLIES AND MATERIALS							
1 491006213	CLEANING & SANITAT	721	800	800			800
1 491006218	OFFICE SUPPLIES	657	500	500			500
1 491006299	OTHER OPERATING SU		200	200	53-	53-	200
1 491006311	BUILDING MATERIALS	146	200	200			200
1 491006314	PLUMBING FIXTURES		50	50	13	17	50
1 491006315	ELECTRICAL MATERIA	13	50	50		8	50
1 491006317	OTHER REPAIR & MAI	338	3,000	3,000	2,224	2,762	3,000

Grp 620	SUPPLIES AND MATERIALS	1,875	4,800	4,800	2,237	2,735	4,800
OTHER SERVICES AND CHARGES							
1 491006419	OTHER PROFESSIONAL	1,630	1,729	3,729	2,195	2,195	1,729
1 491006451	ELECTRIC LIGHT AND	7,414	7,100	7,100	3,328	3,328	7,100
1 491006452	WATER/SEWER - UTIL	774	1,100	1,100	530	530	1,100
1 491006453	GAS	2,671	3,000	3,000	1,960	1,960	3,000
1 491006454	TELEPHONE	477	600	600	325	325	600
1 491006514	RENTAL OF EQUIPMEN	512	1,000	1,000	669	669	1,000

Grp 630	OTHER SERVICES AND CHARGES	13,478	14,529	16,529	9,007	9,007	14,529

Fcn 000	MUNICIPAL ART BUILDING	90,473	113,712	115,712	81,686	82,184	82,772
ZOO							
ZOO							
OTHER SERVICES AND CHARGES							
1 498006419	OTHER PROFESSIONAL	1,200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

Grp 630	OTHER SERVICES AND CHARGES	1,200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

Fnd 001	GENERAL FUND	6,228,208	5,572,896	5,586,451	4,722,988	4,758,354	4,274,520

GL787

2016-17---PROPOSED---DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
HUMAN & CULTURAL SERVICES							
NCSC SENIOR AIDES							
NCSC SENIOR AIDES PROGRAM							
NCSC SENIOR AIDES PROGRAM							
PERSONAL SERVICES							
12 508106111	SALARIES	67,269	67,046	67,046		54,396	67,047
12 508106112	TEMP OR PART-TIME	461,677	398,237	515,162		371,635	500,898
12 508106114	OVERTIME					15	15
12 508106131	FICA TAXES	32,419	30,249	30,249		26,141	35,213
12 508106132	GROUP INSURANCE	4,352	4,224	4,224		3,609	4,224
12 508106133	EMPLOYERS PENSION	13,294	13,186	13,186		10,570	13,186
12 508106136	MEDICARE TAX PAYME	7,587	6,696	6,696		6,109	8,235
12 508106138	REDUCTION - AVG. V		5,165-	5,165-			5,164-

Grp 610	PERSONAL SERVICES	586,597	514,473	631,398		472,475	623,639
SUPPLIES AND MATERIALS							
12 508106218	OFFICE SUPPLIES	6,866	4,731	4,331		2,541	4,331
12 508106240	NON-CAPITALIZED EQ			400		399	4,280

Grp 620	SUPPLIES AND MATERIALS	6,866	4,731	4,731		2,940	8,611
OTHER SERVICES AND CHARGES							
12 508106419	OTHER PROFESSIONAL	114	500	100		12	3,979
12 508106421	POSTAGE, P O BOX R	629	800	1,000		632	1,000
12 508106454	TELEPHONE	639	750	450		384	450
12 508106455	CELLULAR PHONES			500		400	500
12 508106472	EMPLOYEE AUTO ALLO	3,568	3,300	4,300		3,270	4,300
12 508106481	MEDICAL,DRUG TEST,	595	1,500	500		70	500

Grp 630	OTHER SERVICES AND CHARGES	5,546	6,850	6,850		4,768	10,729

Fcn 010	NCSC SENIOR AIDES PROGRAM	599,009	526,054	642,979		480,183	642,979

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

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HUMAN & CULTURAL SERVICES							
THALIA MARA HALL BFA/08-374-AI							
SPECIAL PROGRAMS							
THALIA MARA RENOVATION FED SHR							
OTHER SERVICES AND CHARGES							
73 433551B80007016419 OTHER PROFESSIONAL	2,092	110,269					
73 433551B80007016485 CONTRACT CONSTRUCT			97,968	10,102	87,865	97,967	97,968
Grp 630 OTHER SERVICES AND CHARGES	2,092	110,269	97,968	10,102	87,865	97,967	97,968
EARLY CHILDHOOD (DAYCARE)							
EARLY CHILDHOOD (DAYCARE) FUND							
ADMINISTRATIVE							
PERSONAL SERVICES							
81 598106111 SALARIES	105,963	105,614	105,614	85,710		85,710	105,614
81 598106131 FICA TAXES	6,233	6,549	6,549	5,061		5,061	6,548
81 598106132 GROUP INSURANCE	2,642	2,952	2,952	1,682		1,682	1,968
81 598106133 EMPLOYERS PENSION	16,680	16,634	16,634	13,508		13,508	16,634
81 598106136 MEDICARE TAX PAYME	1,458	1,531	1,531	1,184		1,184	1,531
81 598106138 REDUCTION - AVG. V		6,516-	6,516-				6,516-
Grp 610 PERSONAL SERVICES	132,976	126,764	126,764	107,145		107,145	125,779
SUPPLIES AND MATERIALS							
81 598106213 CLEANING & SANITAT	822	1,400	1,400	413		413	1,400
81 598106218 OFFICE SUPPLIES	5,652	6,000	6,000	2,248	1,062	3,310	6,000
81 598106221 RECREATIONAL SUPPL	7,859	13,692	11,692		1,061	1,061	12,692
81 598106240 NON-CAPITALIZED EQ	3,200	3,500	2,500	120	371	491	2,500
81 598106299 OTHER OPERATING SU	3,844	4,000	7,000	4,325		4,325	6,000
81 598106317 OTHER REPAIR & MAI	9,508	12,069	12,069	5,034	989	6,023	14,328
Grp 620 SUPPLIES AND MATERIALS	30,886	40,661	40,661	12,140	3,483	15,623	42,920
OTHER SERVICES AND CHARGES							
81 598106419 OTHER PROFESSIONAL	15,745	25,000	20,800	11,532	2,648	14,180	20,800
81 598106420 CONTRACT SECURITY	54,516	45,000	50,425	50,323		50,323	55,763
81 598106421 POSTAGE, P O BOX R	174	100	400	205		205	100
81 598106443 DUES, MEM. REGIS F	630	1,000	2,275	1,580		1,580	2,275

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

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HUMAN & CULTURAL SERVICES							
EARLY CHILDHOOD (DAYCARE)							
EARLY CHILDHOOD (DAYCARE) FUND							
ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
81 598106452	54	200	200	86		86	3,700
81 598106454	717	1,200	1,200	490		490	3,200
81 598106455	845	500	1,700	759		759	200
81 598106472	1,827	2,500	2,500	1,667		1,667	2,500
81 598106473							2,000
81 598106481	105	200	200				200
81 598106514	13,063	15,000	11,000	5,734		5,734	13,000
Grp 630	87,677	90,700	90,700	72,375	2,648	75,023	103,738
Fcn 010	251,539	258,125	258,125	191,660	6,131	197,791	272,437
JONES CENTER							
PERSONAL SERVICES							
81 598516111	395,301	539,837	458,097	306,909		306,909	525,403
81 598516112	19,565						
81 598516113	52,686	60,528	80,528	66,529		66,529	60,528
81 598516114	135	1,000	1,000	328		328	1,000
81 598516131	26,789	37,223	33,396	22,095		22,095	36,328
81 598516132	25,221	31,704	28,752	19,276		19,276	27,768
81 598516133	72,940	94,557	84,833	57,751		57,751	92,284
81 598516136	6,265	8,705	7,810	5,168		5,168	8,496
81 598516138		87,026-	87,026-				240,866-
Grp 610	598,903	686,528	607,390	478,056		478,056	510,941
SUPPLIES AND MATERIALS							
81 598516213	248	500	500		85	85	500
81 598516218	78	200	200		47	47	4,719
81 598516219		200	200		20	20	200
81 598516221		200	200		55	55	4,719
81 598516227	50,739	86,747	111,647	43,677	6,056	49,733	111,647
81 598516299	3,544	3,850	3,850	1,489	25	1,515	3,850

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

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HUMAN & CULTURAL SERVICES							
EARLY CHILDHOOD (DAYCARE)							
EARLY CHILDHOOD (DAYCARE) FUND							
JONES CENTER							
SUPPLIES AND MATERIALS							
81 598516311 BUILDING MATERIALS	296	300	300	183		183	4,819
81 598516314 PLUMBING FIXTURES	1,925	2,000	2,000	102	79	181	1,800
81 598516315 ELECTRICAL MATERIA	136	150	150	2	8	10	150
81 598516317 OTHER REPAIR & MAI	3,843	3,750	5,750	3,444	2-	3,442	8,010
Grp 620 SUPPLIES AND MATERIALS	60,809	97,897	124,797	48,898	6,373	55,271	140,414
OTHER SERVICES AND CHARGES							
81 598516419 OTHER PROFESSIONAL	669	600	1,600	718		718	600
81 598516454 TELEPHONE	3,524	4,500	3,500	1,896		1,896	5,500
81 598516481 MEDICAL,DRUG TEST,	140	200	200	70		70	200
81 598516485 CONTRACT CONSTRUCT		500	500				500
Grp 630 OTHER SERVICES AND CHARGES	4,333	5,800	5,800	2,684		2,684	6,800
Fcn 051 JONES CENTER	664,046	790,225	737,987	529,638	6,373	536,011	658,155
FOUR SEASONS CENTER							
SUPPLIES AND MATERIALS							
81 598536314 PLUMBING FIXTURES					16-	16-	
Grp 620 SUPPLIES AND MATERIALS					16-	16-	
VIRDEN DAY CARE CENTER							
PERSONAL SERVICES							
81 598566111 SALARIES	146,060	155,600	155,600	119,531		119,531	
81 598566113 WAGES	21,344	20,709	20,709	17,120		17,120	
81 598566114 OVERTIME	8	500	500	290		290	
81 598566131 FICA TAXES	9,834	10,931	10,931	7,944		7,944	
81 598566132 GROUP INSURANCE	7,363	9,168	9,168	7,228		7,228	
81 598566133 EMPLOYERS PENSION	26,354	27,769	27,769	21,581		21,581	
81 598566136 MEDICARE TAX PAYME	2,300	2,556	2,556	1,858		1,858	
81 598566138 REDUCTION - AVG. V		5,349-	5,349-				

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
HUMAN & CULTURAL SERVICES							
EARLY CHILDHOOD (DAYCARE)							
EARLY CHILDHOOD (DAYCARE) FUND							
VIRDEN DAY CARE CENTER							
Grp 610 PERSONAL SERVICES	213,264	221,884	221,884	175,551		175,551	
SUPPLIES AND MATERIALS							
81 598566218 OFFICE SUPPLIES			200		27	27	
81 598566227 SUBSISTENCE & CARE	20,764	28,000	28,000	14,063	3,248	17,311	
81 598566299 OTHER OPERATING SU	2,825	3,000	2,800		116	116	
81 598566311 BUILDING MATERIALS	321	400	400	49		49	
81 598566317 OTHER REPAIR & MAI	1,604	3,000	3,000	271	638	908	
Grp 620 SUPPLIES AND MATERIALS	25,514	34,400	34,400	14,383	4,028	18,411	
OTHER SERVICES AND CHARGES							
81 598566419 OTHER PROFESSIONAL	246	1,800	1,800	36	12	48	
81 598566451 ELECTRIC LIGHT AND	4,633	4,556	4,556	2,407		2,407	
81 598566452 WATER/SEWER - UTIL		500	500				
81 598566453 GAS	2,522	2,000	2,000	1,441		1,441	
81 598566454 TELEPHONE	411	1,000	1,000	281		281	
81 598566481 MEDICAL,DRUG TEST,	268	500	500	35		35	
Grp 630 OTHER SERVICES AND CHARGES	8,081	10,356	10,356	4,200	12	4,212	
CAPITAL OUTLAY							
81 598566865 MISC. NON-AUTO EQU					12	12	
Grp 640 CAPITAL OUTLAY					12	12	
Fcn 056 VIRDEN DAY CARE CENTER	246,858	266,640	266,640	194,134	4,052	198,186	
WESTSIDE CENTER							
PERSONAL SERVICES							
81 598726111 SALARIES	249,229	374,818	330,860	219,345		219,345	366,218
81 598726113 WAGES	41,652	40,585	40,585	31,980		31,980	40,585
81 598726114 OVERTIME	66	200	3,200	588		588	3,200

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

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HUMAN & CULTURAL SERVICES							
EARLY CHILDHOOD (DAYCARE)							
EARLY CHILDHOOD (DAYCARE) FUND							
WESTSIDE CENTER							
PERSONAL SERVICES							
81 598726131	FICA TAXES	16,794	25,755	23,216		14,666	25,222
81 598726132	GROUP INSURANCE	14,502	21,888	19,920		11,955	19,632
81 598726133	EMPLOYERS PENSION	45,790	62,153	55,702		39,710	64,071
81 598726136	MEDICARE TAX PAYME	3,928	6,023	5,378		3,430	5,899
81 598726138	REDUCTION - AVG. V		153,763-	153,763-			237,529-

Grp 610	PERSONAL SERVICES	371,961	377,659	325,098		321,673	287,298
SUPPLIES AND MATERIALS							
81 598726218	OFFICE SUPPLIES			200		27	3,200
81 598726221	RECREATIONAL SUPPL	4,987	5,000	4,800			9,319
81 598726227	SUBSISTENCE & CARE	33,239	45,000	45,000	31,059	3,379	73,000
81 598726311	BUILDING MATERIALS	589	3,500	3,500		14	6,900
81 598726312	PAINTS, OILS, & GL	28	200	200			200
81 598726314	PLUMBING FIXTURES	644	1,000	1,000	193	132	1,000
81 598726315	ELECTRICAL MATERIA	456	500	500	116		500
81 598726317	OTHER REPAIR & MAI	3,378	3,900	3,900	796	463	8,419

Grp 620	SUPPLIES AND MATERIALS	43,322	59,100	59,100	32,163	4,014	102,538
OTHER SERVICES AND CHARGES							
81 598726419	OTHER PROFESSIONAL	133	300	300	78	16	2,600
81 598726452	WATER/SEWER - UTIL		6,003	6,003			6,003
81 598726481	MEDICAL,DRUG TEST,	105	600	600	105		105

Grp 630	OTHER SERVICES AND CHARGES	238	6,903	6,903	183	16	8,603

Fcn 072	WESTSIDE CENTER	415,521	443,662	391,101	354,019	4,030	398,439

Div 598	EARLY CHILDHOOD (DAYCARE) FUN	1,577,964	1,758,652	1,653,853	1,269,451	20,571	1,329,031

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
HUMAN & CULTURAL SERVICES							
TITLE III AGING PROGRAMS							
TITLE III AGING PROGRAMS							
AGING PROGRAM OPERATIONS							
PERSONAL SERVICES							
125 920006111 SALARIES	39,014	46,605	46,605	37,657		37,657	46,605
125 920006114 OVERTIME				20		20	
125 920006131 FICA TAXES	2,166	2,889	2,889	2,067		2,067	2,889
125 920006132 GROUP INSURANCE	2,727	3,264	3,264	3,609		3,609	4,224
125 920006133 EMPLOYERS PENSION	6,141	7,340	7,340	5,938		5,938	7,340
125 920006136 MEDICARE TAX PAYME	506	676	676	483		483	676
125 920006138 REDUCTION - AVG. V		2,876-	2,876-				2,876-
Grp 610 PERSONAL SERVICES	50,554	57,898	57,898	49,775		49,775	58,858
OTHER SERVICES AND CHARGES							
125 920006419 OTHER PROFESSIONAL	16	40	40	10		10	40
Grp 630 OTHER SERVICES AND CHARGES	16	40	40	10		10	40
Fcn 000 AGING PROGRAM OPERATIONS	50,570	57,938	57,938	49,785		49,785	58,898
TITLE III HOME DEL MEALS							
PERSONAL SERVICES							
125 920106111 SALARIES	30,468	30,367	30,367	24,649		24,649	30,368
125 920106114 OVERTIME	74						
125 920106131 FICA TAXES	1,776	1,883	1,883	1,454		1,454	1,883
125 920106132 GROUP INSURANCE	1,363	984	984	841		841	984
125 920106133 EMPLOYERS PENSION	4,808	4,783	4,783	3,885		3,885	4,783
125 920106136 MEDICARE TAX PAYME	415	440	440	340		340	440
125 920106138 REDUCTION - AVG. V		1,874-	1,874-				1,874-
Grp 610 PERSONAL SERVICES	38,904	36,583	36,583	31,169		31,169	36,584
SUPPLIES AND MATERIALS							
125 920106213 CLEANING & SANITAT	1,683		20				20
125 920106215 FUEL USAGE			17				17
125 920106218 OFFICE SUPPLIES	2,471	900	1,702	51	670	721	1,702

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
HUMAN & CULTURAL SERVICES							
TITLE III AGING PROGRAMS							
TITLE III AGING PROGRAMS							
TITLE III HOME DEL MEALS							
SUPPLIES AND MATERIALS							
125 920106227	SUBSISTENCE & CARE	16,116	81,589	86,120			86,120
125 920106316	MOTOR VEHICLE REPA			1,385	106-	106-	1,385
Grp 620	SUPPLIES AND MATERIALS	20,270	82,489	89,244	51	616	89,244
OTHER SERVICES AND CHARGES							
125 920106419	OTHER PROFESSIONAL	11	30	30	6	6	30
Grp 630	OTHER SERVICES AND CHARGES	11	30	30	6	6	30
Fcn 010	TITLE III HOME DEL MEALS	59,185	119,102	125,857	565	31,790	125,858
TITLE III CONGREGATE MEALS							
PERSONAL SERVICES							
125 920206111	SALARIES	31,883	31,778	31,778	18,822	18,822	31,778
125 920206131	FICA TAXES	1,796	1,970	1,970	1,084	1,084	1,970
125 920206132	GROUP INSURANCE	2,349	2,280	2,280	1,097	1,097	
125 920206133	EMPLOYERS PENSION	5,019	5,005	5,005	2,967	2,967	5,005
125 920206136	MEDICARE TAX PAYME	420	461	461	253	253	461
125 920206138	REDUCTION - AVG. V		1,961-	1,961-			1,961-
Grp 610	PERSONAL SERVICES	41,468	39,533	39,533	24,224	24,224	37,253
SUPPLIES AND MATERIALS							
125 920206213	CLEANING & SANITAT	1,340	2,500	2,500	1,381	1,381	2,500
125 920206227	SUBSISTENCE & CARE	69,994	63,015	60,087			61,406
Grp 620	SUPPLIES AND MATERIALS	71,334	65,515	62,587	1,381	1,381	63,906
OTHER SERVICES AND CHARGES							
125 920206419	OTHER PROFESSIONAL	11	20	20	6	12	20
Grp 630	OTHER SERVICES AND CHARGES	11	20	20	6	12	20

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
HUMAN & CULTURAL SERVICES							
TITLE III AGING PROGRAMS							
TITLE III AGING PROGRAMS							
Fcn 020 TITLE III CONGREGATE MEALS	112,813	105,068	102,140	25,611	6	25,617	101,179
TITLE III TRANSPORTATION							
PERSONAL SERVICES							
125 920306111 SALARIES	47,102			920		920	
125 920306112 TEMP OR PART-TIME	18,724			524		524	
125 920306113 WAGES	154,403			4,305		4,305	
125 920306114 OVERTIME	23						
125 920306131 FICA TAXES	13,055			421		421	
125 920306132 GROUP INSURANCE	7,571			70		70	
125 920306133 EMPLOYERS PENSION	34,510			1,087		1,087	
125 920306136 MEDICARE TAX PAYME	3,054			99		99	
Grp 610 PERSONAL SERVICES	278,443			7,426		7,426	
SUPPLIES AND MATERIALS							
125 920306213 CLEANING & SANITAT	1,373				19	19	
125 920306215 FUEL USAGE	41,584			21,503		21,503	
125 920306218 OFFICE SUPPLIES	2,098				802	802	
125 920306220 OIL & LUBE - PRIVA	1,702			228		228	
125 920306316 MOTOR VEHICLE REPA	15,591				1,385	1,385	
Grp 620 SUPPLIES AND MATERIALS	62,348			21,732	2,205	23,937	
OTHER SERVICES AND CHARGES							
125 920306419 OTHER PROFESSIONAL	43						
125 920306423 AUTO LICENSE TITLE	10						
125 920306443 DUES, MEM. REGIS F	210						
125 920306465 AUTO + TRUCK GARAG	1,055						
125 920306481 MEDICAL,DRUG TEST,	720						
Grp 630 OTHER SERVICES AND CHARGES	2,038						

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
HUMAN & CULTURAL SERVICES							
TITLE III AGING PROGRAMS							
TITLE III AGING PROGRAMS							
TITLE III TRANSPORTATION							
CAPITAL OUTLAY							
125 920306867 BUSES	44,094						
Grp 640 CAPITAL OUTLAY	44,094						
Fcn 030 TITLE III TRANSPORTATION	386,923			29,157	2,205	31,363	
TITLE XX SSBG-HOME DELIVERED							
SUPPLIES AND MATERIALS							
125 920406227 SUBSISTENCE & CARE	242,015	239,100	239,100				239,100
Grp 620 SUPPLIES AND MATERIALS	242,015	239,100	239,100				239,100
Div 920 TITLE III AGING PROGRAMS	851,507	521,208	525,035	135,780	2,776	138,556	525,035
AMERICORP CAPITAL CITY REBUILD							
AMERICORP CAPITOL CITY REBUILD							
AMERICORP CAPITL CITY REBUILD							
PERSONAL SERVICES							
134 438106112 TEMP OR PART-TIME	272,455	274,521	287,882	228,011		228,011	297,970
134 438106131 FICA TAXES	16,796	17,020	28,187	14,075		14,075	28,187
134 438106132 GROUP INSURANCE	29,524	37,968	44,968	44,275		44,275	44,968
134 438106133 EMPLOYERS PENSION	4,923		5,873	4,340		4,340	5,873
134 438106136 MEDICARE TAX PAYME	3,930	3,981	4,174	3,292		3,292	4,174
Grp 610 PERSONAL SERVICES	327,629	333,490	371,084	293,993		293,993	381,172
SUPPLIES AND MATERIALS							
134 438106217 UNIFORMS & WORK CL	1,890	3,147	1,995	1,715		1,715	1,995
134 438106218 OFFICE SUPPLIES	1,169	3,610	900		989	989	900
134 438106299 OTHER OPERATING SU	589	2,980	2,980	623		623	2,981
Grp 620 SUPPLIES AND MATERIALS	3,648	9,737	5,875	2,338	989	3,327	5,876

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
HUMAN & CULTURAL SERVICES							
AMERICORP CAPITAL CITY REBUILD							
AMERICORP CAPITOL CITY REBUILD							
AMERICORP CAPITL CITY REBUILD							
OTHER SERVICES AND CHARGES							
134 438106419	OTHER PROFESSIONAL	9,792	12,903	18,050		7,173	18,978
134 438106421	POSTAGE, P O BOX R	6	40	40		4	40
134 438106432	PRINT/BIND-BOOKS,		500	500			500
134 438106443	DUES, MEM. REGIS F		1,085	1,085		715	1,085
134 438106455	CELLULAR PHONES	750	1,040	1,080		707	1,080
134 438106473	TRAVEL EXPENSE - O	863	1,407	1,407		908	1,407
134 438106474	AIR TRAVEL	497	825	825			825
134 438106476	LOCAL TRAVEL MEALS	2,855	2,860	2,912	2,815	2,815	2,912
134 438106481	MEDICAL, DRUG TEST	315	950	950		70	950
134 438106760	PAYMENT TO OTHER A		2,557	2,557			2,557
134 438106766	WORKERS COMP PAYME	2,631	7,089	2,548		2,717	2,548

Grp 630	OTHER SERVICES AND CHARGES	17,709	31,256	31,954	15,109	15,109	32,882

Fcn 010	AMERICORP CAPITL CITY REBUIL	348,986	374,483	408,913	311,440	989	312,429

EDI - SPECIAL PROJECT							
SPECIAL PROGRAMS							
EDI - SPECIAL PROJECT							
OTHER SERVICES AND CHARGES							
185 433606488	INDIRECT COST		53,900	53,900			53,900
185 433602B80027016419	OTHER PROFESSIONAL		29,300	29,300	21,840	7,460	29,300
185 433602B80027016485	CONTRACT CONSTRUCT		196,800	218,333	217,885	448	218,333
185 433602B80037016419	OTHER PROFESSIONAL	14,198	19,931	5,733	4,612	795	5,733
185 433602B80037016485	CONTRACT CONSTRUCT	61,576	145,069	70,123	62,294	1,130	70,123
185 433602B80047016419	OTHER PROFESSIONAL		11,581	11,581			11,581
185 433602B80047016485	CONTRACT CONSTRUCT		93,419	73,350			73,350

Grp 630	OTHER SERVICES AND CHARGES	75,774	550,000	462,320	379,362	9,833	462,320

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
HUMAN & CULTURAL SERVICES							
HAIL DAMAGE MARCH 2013							
AGING PROGRAM OPERATION							
AGING PROGRAM OPERATIONS							
SUPPLIES AND MATERIALS							
223 434206221 RECREATIONAL SUPPL			16,866	5,218	11,285	16,503	11,648
223 434206240 NON-CAPITALIZED EQ			1,610	1,339	10	1,349	271
Grp 620 SUPPLIES AND MATERIALS			18,476	6,557	11,295	17,852	11,919
CAPITAL OUTLAY							
223 434206865 MISC. NON-AUTO EQU			10,939	10,895		10,895	44
Grp 640 CAPITAL OUTLAY			10,939	10,895		10,895	44
Fcn 020 AGING PROGRAM OPERATIONS			29,415	17,452	11,295	28,747	11,963
EARLY CHILDHOOD (DAYCARE) FUND							
ADMINISTRATIVE							
SUPPLIES AND MATERIALS							
223 598106221 RECREATIONAL SUPPL	46,540	47,493	47,493	4,926	5,534	10,460	42,567
223 598106240 NON-CAPITALIZED EQ	4,951	2,009	2,009		180	180	2,009
Grp 620 SUPPLIES AND MATERIALS	51,490	49,502	49,502	4,926	5,714	10,640	44,576
OTHER SERVICES AND CHARGES							
223 598106463 IMPROVEMENTS - MAI	4,997	5,992	5,992				5,992
Grp 630 OTHER SERVICES AND CHARGES	4,997	5,992	5,992				5,992
CAPITAL OUTLAY							
223 598106846 OFFICE EQUIPMENT F		8,300	8,300				8,300
223 598106847 DATA PROCESSING EQ	4,590	8,285	8,285	3,914		3,914	4,371
Grp 640 CAPITAL OUTLAY	4,590	16,585	16,585	3,914		3,914	12,671
Fcn 010 ADMINISTRATIVE	61,077	72,079	72,079	8,840	5,714	14,554	63,239
Fnd 223 HAIL DAMAGE MARCH 2013	61,077	72,079	101,494	26,292	17,008	43,300	75,202

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
HUMAN & CULTURAL SERVICES							
CAPITAL CITY REVENUE FUND							
PLANETARIUM							
PLANETARIUM ADMINISTRATIVE							
SUPPLIES AND MATERIALS							
305 408106232	PHOTO & MICROFILM	18,950	1,050	1,050			1,050
305 408106299	OTHER OPERATING SU	1,066	2,031	2,031			2,031

Grp 620	SUPPLIES AND MATERIALS	20,016	3,081	3,081			3,081
OTHER SERVICES AND CHARGES							
305 408106419	OTHER PROFESSIONAL	4,955					
305 408106449	PUBLICITY, PROMOTI	1,950	8,442	8,127	4,300	4,300	3,827

Grp 630	OTHER SERVICES AND CHARGES	6,905	8,442	8,127	4,300	4,300	3,827
CAPITAL OUTLAY							
305 408106911	LEASE PURCHASE - D	36,650	73,300	73,300	73,300	73,300	73,300

Grp 640	CAPITAL OUTLAY	36,650	73,300	73,300	73,300	73,300	73,300

Fcn 010	PLANETARIUM ADMINISTRATIVE	63,570	84,823	84,508	77,600	77,600	80,208
SPECIAL PROGRAMS							
SPECIAL PROGRAMS-ADMIN							
OTHER SERVICES AND CHARGES							
305 433006419	OTHER PROFESSIONAL	865	135	3,605	2,925	500	3,425

Grp 630	OTHER SERVICES AND CHARGES	865	135	3,605	2,925	500	3,425
FAMILY & YOUTH SERVICES							
ADMINISTRATION							
OTHER SERVICES AND CHARGES							
305 435106753	APPROPRIATIONS TO	71,250					

Grp 630	OTHER SERVICES AND CHARGES	71,250					

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17	
HUMAN & CULTURAL SERVICES								
CAPITAL CITY REVENUE FUND								
AMERICORP CAPITOL CITY REBUILD								
AMERICORP CAPITL CITY REBUILD								
SUPPLIES AND MATERIALS								
305 438106227		1,181						
305 438106299		35						

Grp 620		1,216						
OTHER SERVICES AND CHARGES								
305 438106419			1,515	1,377	44	1,421	270	

Grp 630			1,515	1,377	44	1,421	270	

Fcn 010		1,216	1,515	1,377	44	1,421	270	
EARLY CHILDHOOD (DAYCARE) FUND								
ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
305 598106419			6,350	4,493		4,493	4,710	

Grp 630			6,350	4,493		4,493	4,710	

Fnd 305	CAPITAL CITY REVENUE FUND	136,901	84,958	95,978	86,395	544	86,939	85,930
KABOOM - PLAYGROUND EQUIPMENT								
SPECIAL PROGRAMS								
KAMBOOM - PLAYGROUND EQUIPMENT								
OTHER SERVICES AND CHARGES								
354 433756760			71,250	71,250			71,250	

Grp 630			71,250	71,250			71,250	
CAPITAL OUTLAY								
354 433756831	PARKS + RECREATION	11,025	60,225	60,225	30,338	30,338	60,225	

Grp 640	CAPITAL OUTLAY	11,025	60,225	60,225	30,338	30,338	60,225	

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
HUMAN & CULTURAL SERVICES							
KABOOM - PLAYGROUND EQUIPMENT							
SPECIAL PROGRAMS							
Fcn 075 KAMBOOM - PLAYGROUND EQUIPME	11,025	131,475	131,475	30,338		30,338	131,475
SAMSHA - 1 U79 SM061630-01							
SPECIAL PROGRAMS							
SAMHSA - 1 U79 SM061630-01							
PERSONAL SERVICES							
355 433806112 TEMP OR PART-TIME	5,169	63,000	63,000	51,832		51,832	63,003
355 433806131 FICA TAXES	311	3,906	3,906	3,093		3,093	3,906
355 433806132 GROUP INSURANCE	105	3,150	3,150	1,560		1,560	3,146
355 433806133 EMPLOYERS PENSION	812	9,923	9,923	8,166		8,166	9,923
355 433806136 MEDICARE TAX PAYME	73	913	913	723		723	914
Grp 610 PERSONAL SERVICES	6,470	80,892	80,892	65,375		65,375	80,892
SUPPLIES AND MATERIALS							
355 433806218 OFFICE SUPPLIES	1,365	1,560	2,160	1,065		1,065	2,180
Grp 620 SUPPLIES AND MATERIALS	1,365	1,560	2,160	1,065		1,065	2,180
OTHER SERVICES AND CHARGES							
355 433806419 OTHER PROFESSIONAL	6		50	12		12	50
355 433806421 POSTAGE, P O BOX R		600	550				550
355 433806472 EMPLOYEE AUTO ALLO			4,500	2,072		2,072	2,630
355 433806473 TRAVEL EXPENSE - O		808	3,000	263		263	2,658
355 433806474 AIR TRAVEL			8,487				4,700
355 433806488 INDIRECT COST	62,619	70,032	70,032	44,240		44,240	70,392
355 433806734 CONT-CITY MATCH FE	271,646						
355 433806742 CONTRIBUTION TO OT	680,490	694,270	670,491	431,196		431,196	676,110
Grp 630 OTHER SERVICES AND CHARGES	1,014,760	765,710	757,110	477,783		477,783	757,090
CAPITAL OUTLAY							
355 433806847 DATA PROCESSING EQ			8,000	6,968		6,968	8,000
Grp 640 CAPITAL OUTLAY			8,000	6,968		6,968	8,000

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
HUMAN & CULTURAL SERVICES							
SAMSHA - 1 U79 SM061630-01							
SPECIAL PROGRAMS							
Fcn 080 SAMHSA - 1 U79 SM061630-01	1,022,595	848,162	848,162	551,191		551,191	848,162
Dpt 0200 HUMAN & CULTURAL SERVICES	10,915,138	10,550,236	10,554,628	8,003,473	175,000	8,178,473	8,892,552

FIRE

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
FIRE ADMINISTRATION							
PERSONAL SERVICES							
1 441106111	SALARIES	392,530	398,318	398,318		323,340	398,318
1 441106112	TEMP OR PART-TIME	14,011	15,132	15,132		12,938	15,132
1 441106114	OVERTIME	112	500	500		77	500
1 441106131	FICA TAXES	14,449	15,756	15,756		11,783	15,756
1 441106132	GROUP INSURANCE	16,792	18,552	18,552		14,544	17,256
1 441106133	EMPLOYERS PENSION	64,005	65,197	65,197		53,019	65,197
1 441106136	MEDICARE TAX PAYME	5,625	6,002	6,002		4,513	6,002
1 441106138	REDUCTION - AVG. V		26,439-	26,439-			76,457-
Grp 610 PERSONAL SERVICES		507,524	493,018	493,018		420,213	441,704
SUPPLIES AND MATERIALS							
1 441106215	FUEL USAGE	2,886	5,000	5,000		2,210	5,000
1 441106218	OFFICE SUPPLIES	5,485	3,500	3,500		572	3,500
1 441106220	OIL & LUBE - PRIVA	203	570	570		280	570
1 441106240	NON-CAPITALIZED EQ	7,615					
1 441106299	OTHER OPERATING SU	455	594	594		34	594
1 441106316	MOTOR VEHICLE REPA	779	570	2,070		192	570
Grp 620 SUPPLIES AND MATERIALS		17,422	10,234	11,734		227	10,234
OTHER SERVICES AND CHARGES							
1 441106419	OTHER PROFESSIONAL	410	300	300		107	300
1 441106421	POSTAGE, P O BOX R	821	900	900		507	900
1 441106423	AUTO LICENSE TITLE	40	100	350		38	100
1 441106443	DUES, MEM. REGIS F	8,170	9,500	8,000		7,095	8,000
1 441106444	LEGAL ADS, ADVERTI		100	100			100
1 441106473	TRAVEL EXPENSE - O	7,540	4,000	7,000		5,195	7,000
1 441106474	AIR TRAVEL	1,174	2,000	1,750		538	2,000
1 441106481	MEDICAL, DRUG TEST,	5,645		500			500
1 441106514	RENTAL OF EQUIPMEN	5,720	6,500	6,500		4,205	6,500
Grp 630 OTHER SERVICES AND CHARGES		29,520	23,400	25,400		17,685	25,400

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
Fcn 010 FIRE ADMINISTRATION	554,465	526,652	530,152	441,565	227	441,792	477,338
FIRE MUSEUM							
PERSONAL SERVICES							
1 441156111 SALARIES	37,176	38,226	38,226	4,411		4,411	
1 441156131 FICA TAXES	2,294	2,370	2,370	273		273	
1 441156132 GROUP INSURANCE	984	984	984				
1 441156133 EMPLOYERS PENSION	5,855	6,021	6,021	695		695	
1 441156136 MEDICARE TAX PAYME	537	555	555	64		64	
1 441156138 REDUCTION - AVG. V		48,156-	48,156-				
Grp 610 PERSONAL SERVICES	46,847			5,443		5,443	
OTHER SERVICES AND CHARGES							
1 441156419 OTHER PROFESSIONAL	9						
Grp 630 OTHER SERVICES AND CHARGES	9						
Fcn 015 FIRE MUSEUM	46,856			5,443		5,443	
EMERGENCY SERVICES DIVISION							
PERSONAL SERVICES							
1 441206111 SALARIES	12,100,804	12,515,835	12,485,835	9,905,214		9,905,214	12,168,279
1 441206114 OVERTIME	1,001,477	1,200,000	1,200,000	966,258		966,258	1,200,000
1 441206131 FICA TAXES	3,871	4,155	4,155	3,247		3,247	4,155
1 441206132 GROUP INSURANCE	627,575	585,192	615,192	547,382		547,382	681,240
1 441206133 EMPLOYERS PENSION	2,006,619	2,160,244	2,160,244	1,769,247		1,769,247	2,105,504
1 441206136 MEDICARE TAX PAYME	163,845	198,880	198,880	143,432		143,432	193,840
1 441206138 REDUCTION - AVG. V		850,590-	850,590-				1,191,575-
Grp 610 PERSONAL SERVICES	15,904,190	15,813,716	15,813,716	13,334,780		13,334,780	15,161,443
SUPPLIES AND MATERIALS							
1 441206213 CLEANING & SANITAT	38,825	25,000	25,000	7,176	8,280	15,456	25,000

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
EMERGENCY SERVICES DIVISION							
SUPPLIES AND MATERIALS							
1 441206215 FUEL USAGE	165,497	175,000	166,500	100,493		100,493	168,000
1 441206217 UNIFORMS & WORK CL	81,461	15,000	22,325	12,417	8,808	21,225	17,000
1 441206218 OFFICE SUPPLIES	4,958	2,500	3,500	1,944		1,944	3,500
1 441206220 OIL & LUBE - PRIVA	2,926	2,725	3,725	2,671		2,671	3,725
1 441206225 LINENS, TOWELS, MA	3,482	4,000	3,500	355		355	3,500
1 441206226 COMMUNICATION SUPP	2,987	2,000	2,000				2,000
1 441206240 NON-CAPITALIZED EQ	14,594	3,280	3,280	1,576		1,576	3,280
1 441206299 OTHER OPERATING SU	25,363	35,000	28,500	10,646	1,306	11,953	31,000
1 441206313 STRUCTURAL STEEL &		300	300				300
1 441206315 ELECTRICAL MATERIA		450	450				450
1 441206316 MOTOR VEHICLE REPA	181,204	256,078	241,238	176,341	15,399	191,740	242,738
1 441206317 OTHER REPAIR & MAI	1,089	1,000	3,500	352	999	1,351	1,000
1 441206318 BOOKS & PERIODICAL	2,113	2,000					2,000
Grp 620 SUPPLIES AND MATERIALS	524,499	524,333	503,818	313,973	34,792	348,766	503,493
OTHER SERVICES AND CHARGES							
1 441206419 OTHER PROFESSIONAL	84,158	85,000	108,750	84,911		84,911	108,750
1 441206422 FREIGHT EXPRESS &	246	250	250	61	21	82	250
1 441206423 AUTO LICENSE TITLE	24	110	110				110
1 441206464 MACHINE/EQUIP MAIN	1,238	600	600	501		501	600
1 441206465 AUTO + TRUCK GARAG	855	500	1,000	425		425	1,000
1 441206753 APPROPRIATIONS TO	240,516						
Grp 630 OTHER SERVICES AND CHARGES	327,037	86,460	110,710	85,898	21	85,919	110,710
CAPITAL OUTLAY							
1 441206847 DATA PROCESSING EQ	2,665						
1 441206860 FIRE FIGHTING EQUI	1,401						
1 441206868 AUTOMOBILES + PICK	26,714		446,175		446,175	446,175	
1 441206883 SHOP EQUIPMENT-AUT	1,498						
1 441206915 HEAVY EQUIPMENT LE	157,511	166,769	166,769	4,546		4,546	9,093
Grp 640 CAPITAL OUTLAY	189,788	166,769	612,944	4,546	446,175	450,721	9,093

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
Fcn 020 EMERGENCY SERVICES DIVISION	16,945,514	16,591,278	17,041,188	13,739,197	480,988	14,220,186	15,784,739
OFFICE OF THE FIRE MARSHALL							
PERSONAL SERVICES							
1 441306111 SALARIES	323,769	379,465	379,465	278,696		278,696	450,844
1 441306114 OVERTIME	2,934	3,000	3,000	1,632		1,632	3,000
1 441306131 FICA TAXES	1,696	2,026	2,026	1,288		1,288	2,026
1 441306132 GROUP INSURANCE	11,985	14,976	14,976	10,836		10,836	20,496
1 441306133 EMPLOYERS PENSION	51,426	60,238	60,238	44,182		44,182	71,480
1 441306136 MEDICARE TAX PAYME	4,589	5,546	5,546	3,825		3,825	6,581
1 441306138 REDUCTION - AVG. V		11,538-	11,538-				173,290-
Grp 610 PERSONAL SERVICES	396,398	453,713	453,713	340,458		340,458	381,137
SUPPLIES AND MATERIALS							
1 441306215 FUEL USAGE	12,085	15,000	14,000	9,481		9,481	14,000
1 441306218 OFFICE SUPPLIES	1,473						
1 441306220 OIL & LUBE - PRIVA	802	1,200	1,200	935		935	1,200
1 441306240 NON-CAPITALIZED EQ	307						
1 441306299 OTHER OPERATING SU	23	400	400				400
1 441306316 MOTOR VEHICLE REPA	6,025	3,000	9,000	6,244	363	6,607	9,000
Grp 620 SUPPLIES AND MATERIALS	20,716	19,600	24,600	16,660	363	17,023	24,600
OTHER SERVICES AND CHARGES							
1 441306419 OTHER PROFESSIONAL	77	250	250	42		42	250
1 441306433 PUBLICATIONS REPOR		250	250				250
1 441306443 DUES, MEM. REGIS F	300						
1 441306514 RENTAL OF EQUIPMEN	2,866	3,650	3,650	2,288		2,288	3,650
Grp 630 OTHER SERVICES AND CHARGES	3,243	4,150	4,150	2,330		2,330	4,150
Fcn 030 OFFICE OF THE FIRE MARSHALL	420,357	477,463	482,463	359,448	363	359,811	409,887

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
FIRE SAFETY EDUCATION PROGRAM							
PERSONAL SERVICES							
1 441316111 SALARIES	215,144	218,541	218,541	168,001		168,001	204,107
1 441316114 OVERTIME	3,350	4,000	4,000	1,116		1,116	4,000
1 441316131 FICA TAXES	1,759	2,213	2,213	1,722		1,722	2,213
1 441316132 GROUP INSURANCE	6,259	7,512	7,512	5,518		5,518	7,512
1 441316133 EMPLOYERS PENSION	34,407	35,050	35,050	26,642		26,642	32,870
1 441316136 MEDICARE TAX PAYME	3,109	3,227	3,227	2,324		2,324	3,026
1 441316138 REDUCTION - AVG. V		5,624-	5,624-				45,026-
Grp 610 PERSONAL SERVICES	264,028	264,919	264,919	205,323		205,323	208,702
SUPPLIES AND MATERIALS							
1 441316218 OFFICE SUPPLIES	446	500	500				500
1 441316299 OTHER OPERATING SU	1,708	1,500	1,500	555	28	582	1,500
Grp 620 SUPPLIES AND MATERIALS	2,154	2,000	2,000	555	28	582	2,000
OTHER SERVICES AND CHARGES							
1 441316419 OTHER PROFESSIONAL	44	150	150	24		24	150
Grp 630 OTHER SERVICES AND CHARGES	44	150	150	24		24	150
Fcn 031 FIRE SAFETY EDUCATION PROGRA	266,226	267,069	267,069	205,901	28	205,929	210,852
ARSON & INTERNAL AFFAIRS DIV							
PERSONAL SERVICES							
1 441326111 SALARIES	322,695	295,038	300,038	265,414		265,414	295,038
1 441326114 OVERTIME	12,319	30,000	20,000	2,295		2,295	25,000
1 441326131 FICA TAXES	1,814	1,840	1,840	1,428		1,428	1,840
1 441326132 GROUP INSURANCE	17,114	16,248	21,248	14,990		14,990	17,544
1 441326133 EMPLOYERS PENSION	52,767	51,934	51,934	42,162		42,162	51,934
1 441326136 MEDICARE TAX PAYME	4,725	4,713	4,713	3,623		3,623	4,713
1 441326138 REDUCTION - AVG. V		3,422-	3,422-				3,422-
Grp 610 PERSONAL SERVICES	411,435	396,351	396,351	329,912		329,912	392,647

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
ARSON & INTERNAL AFFAIRS DIV							
SUPPLIES AND MATERIALS							
1 441326214	FEED FOR ANIMALS	509	600	550	133	133	550
1 441326215	FUEL USAGE	201		2,850		1,256	1,350
1 441326217	UNIFORMS & WORK CL	422					
1 441326218	OFFICE SUPPLIES	1,112	500	500	371	371	500
1 441326240	NON-CAPITALIZED EQ	540					
1 441326299	OTHER OPERATING SU	1,110	500	500	32	337	500

Grp 620	SUPPLIES AND MATERIALS	3,895	1,600	4,400	165	2,098	2,900
OTHER SERVICES AND CHARGES							
1 441326419	OTHER PROFESSIONAL	937	200	200	67	67	200
1 441326443	DUES, MEM. REGIS F	200					

Grp 630	OTHER SERVICES AND CHARGES	1,137	200	200	67	67	200

Fcn 032	ARSON & INTERNAL AFFAIRS DIV	416,466	398,151	400,951	165	332,077	395,747
HUMAN RESOURCES DIVISION-FIRE							
PERSONAL SERVICES							
1 441406111	SALARIES	363,456	379,596	379,596	319,077	319,077	335,828
1 441406114	OVERTIME	16,228	25,000	25,000	6,651	6,651	25,000
1 441406132	GROUP INSURANCE	17,844	18,192	18,192	16,071	16,071	18,168
1 441406133	EMPLOYERS PENSION	59,771	59,786	59,786	51,331	51,331	56,830
1 441406136	MEDICARE TAX PAYME	5,307	5,504	5,504	4,359	4,359	5,232
1 441406138	REDUCTION - AVG. V		7,147-	7,147-			7,147-

Grp 610	PERSONAL SERVICES	462,606	480,931	480,931	397,489	397,489	433,911
SUPPLIES AND MATERIALS							
1 441406215	FUEL USAGE	8,185	6,000	6,000	4,666	4,666	6,000
1 441406217	UNIFORMS & WORK CL	713					
1 441406218	OFFICE SUPPLIES	449	674	674			674
1 441406220	OIL & LUBE - PRIVA	97	400	400	165	165	400

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
HUMAN RESOURCES DIVISION-FIRE							
SUPPLIES AND MATERIALS							
1 441406299	OTHER OPERATING SU	515	800	100			100
1 441406316	MOTOR VEHICLE REPA	7,699	3,900	9,600	5,783	67	9,600
1 441406318	BOOKS & PERIODICAL	2,489	3,325				3,325

Grp 620	SUPPLIES AND MATERIALS	20,147	15,099	16,774	10,614	67	20,099
OTHER SERVICES AND CHARGES							
1 441406419	OTHER PROFESSIONAL	67	5,500	5,000	94	3,674	5,000
1 441406422	FREIGHT EXPRESS &	40	200	200	5		200
1 441406514	RENTAL OF EQUIPMEN	2,373	3,000	3,000	1,686		3,000

Grp 630	OTHER SERVICES AND CHARGES	2,481	8,700	8,200	1,785	3,674	8,200

Fcn 040	HUMAN RESOURCES DIVISION-FIR	485,234	504,730	505,905	409,887	3,741	462,210
FIRE COMMUNICATIONS							
SUPPLIES AND MATERIALS							
1 441506299	OTHER OPERATING SU	303					

Grp 620	SUPPLIES AND MATERIALS	303					
OTHER SERVICES AND CHARGES							
1 441506419	OTHER PROFESSIONAL	197					

Grp 630	OTHER SERVICES AND CHARGES	197					

Fcn 050	FIRE COMMUNICATIONS	500					
FIRE VEHICLE REPAIR(use 44170)							
PERSONAL SERVICES							
1 441606111	SALARIES	227,704	292,141	292,141	187,601	187,601	226,704
1 441606114	OVERTIME	14,825	20,000	20,000	5,100	5,100	20,000
1 441606131	FICA TAXES	14,382	15,296	15,296	11,079	11,079	15,296

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
FIRE VEHICLE REPAIR(use 44170)							
PERSONAL SERVICES							
1 441606132	GROUP INSURANCE	13,288	13,992	13,992		11,114	13,992
1 441606133	EMPLOYERS PENSION	38,200	38,856	38,856		30,349	38,856
1 441606136	MEDICARE TAX PAYME	3,364	3,577	3,577		2,591	3,577
1 441606138	REDUCTION - AVG. V		13,988-	13,988-			13,988-

Grp 610	PERSONAL SERVICES	311,763	369,874	369,874		247,835	304,437
SUPPLIES AND MATERIALS							
1 441606215	FUEL USAGE	4,242	6,500	5,500		2,622	5,500
1 441606217	UNIFORM & WORK CLO	1,000		2,000		2,000	2,000
1 441606218	OFFICE SUPPLIES	1,128					
1 441606220	OIL & LUBE - PRIVA		540	540			540
1 441606230	HAND TOOLS	725	1,000	1,000			1,000
1 441606231	COMPUTER SOFTWARE	2,798	4,000	4,000	2,267	3,767	4,000
1 441606240	NON-CAPITALIZED EQ	1,751					
1 441606299	OTHER OPERATING SU	13,786	500	4,752	283	3,647	4,752
1 441606316	MOTOR VEHICLE REPA	2,400	1,500	6,500	1,089	2,277	6,500

Grp 620	SUPPLIES AND MATERIALS	27,830	14,040	24,292	3,639	14,314	24,292
OTHER SERVICES AND CHARGES							
1 441606419	OTHER REPPROFESSIO	1,864	2,500	2,500	893	893	2,500
1 441606443	DUES, MEM. REGIS F		1,000				1,000
1 441606464	MACHINE/EQUIP MAIN	164					
1 441606516	UNIFORMS,RUGS ETC.	2,740	2,880	3,880		2,485	2,880

Grp 630	OTHER SERVICES AND CHARGES	4,767	6,380	6,380		3,378	6,380
CAPITAL OUTLAY							
1 441606854	MACH + SHOP EQUIP-	1,340					

Grp 640	CAPITAL OUTLAY	1,340					

Fcn 060	FIRE VEHICLE REPAIR(use 4417	345,700	390,294	400,546	261,889	265,528	335,109

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
FIRE STATIONS & BLDGS							
SUPPLIES AND MATERIALS							
1 441706218 OFFICE SUPPLIES	856	950	950	390		390	950
1 441706240 NON-CAPITALIZED EQ	583	950	1,150	455		455	1,150
1 441706299 OTHER OPERATING SU	120	750	750	414		414	750
1 441706311 BUILDING MATERIALS	1,615						
1 441706314 PLUMBING FIXTURES	2,400				3	3	
1 441706315 ELECTRICAL MATERIA					11-	11-	
1 441706316 MOTOR VEHICLE REPA	376	950	1,450	720	2	722	1,450
1 441706317 OTHER REPAIR & MAI		1,000	1,000		998	998	1,000
Grp 620 SUPPLIES AND MATERIALS	5,950	4,600	5,300	1,979	992	2,970	5,300
OTHER SERVICES AND CHARGES							
1 441706419 OTHER PROFESSIONAL	21,969	80,000	76,000	54,160	3,045	57,205	76,000
1 441706444 LEGAL ADS, ADVERTI	440	1,500	1,500	420		420	1,500
1 441706451 ELECTRIC LIGHT AND	190,803	177,877	177,877	110,383		110,383	177,877
1 441706452 WATER/SEWER - UTIL	38,272	75,000	75,000	43,246		43,246	75,000
1 441706453 GAS	86,290	120,000	120,000	66,045	1,140	67,185	120,000
1 441706454 TELEPHONE	79,812	86,000	86,000	62,318	40	62,358	86,000
1 441706455 CELLULAR PHONES	19,577	19,000	19,000	17,326		17,326	19,000
1 441706461 BUILDINGS MAINTENA	54,905	57,500	57,500	38,425	15,780	54,205	57,500
1 441706462 STRUCTURE MAINTENA	4,600						
1 441706464 MACHINE/EQUIP MAIN	1,710	2,500	2,500	1,535		1,535	2,500
1 441706485 CONTRACT CONSTRUCT		1,685	1,685				1,685
Grp 630 OTHER SERVICES AND CHARGES	498,376	621,062	617,062	393,859	20,005	413,864	617,062
CAPITAL OUTLAY							
1 441706847 DATA PROCESSING EQ			2,150	1,368		1,368	2,150
1 441706865 MISC. NON-AUTO EQU	3,600						
1 441706876 LAWN + GARDEN EQUI	5,703		1,350	1,233		1,233	1,350
Grp 640 CAPITAL OUTLAY	9,303		3,500	2,601		2,601	3,500
Fcn 070 FIRE STATIONS & BLDGS	513,630	625,662	625,862	398,439	20,996	419,435	625,862

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
FIRE DEPARTMENT							
GENERAL FUND							
Div 441 FIRE DEPARTMENT	19,994,946	19,781,299	20,254,136	16,153,683	510,146	16,663,828	18,701,744
FIRE PROTECTION							
FIRE PROTECTION							
FIRE PROTECTION							
SUPPLIES AND MATERIALS							
10 509006240 NON-CAPITALIZED EQ		5,000	5,000	4,925		4,925	10,000
10 509006299 OTHER OPERATING SU			10,550	10,468		10,468	23,394
10 509006318 BOOKS & PERIODICAL	5,063	41,504	18,754	5,604		5,604	18,754
Grp 620 SUPPLIES AND MATERIALS	5,063	46,504	34,304	20,997		20,997	52,148
OTHER SERVICES AND CHARGES							
10 509006419 OTHER PROFESSIONAL		10,000	10,000		9,994	9,994	60,000
10 509006443 DUES, MEM. REGIS F	960	10,000	2,699	990		990	11,000
10 509006473 TRAVEL EXPENSE - O	2,336	10,000	301	301		301	11,000
10 509006474 AIR TRAVEL	416	5,000					11,000
10 509006619 REPAYMENT OF LOAN	51,314	51,314	51,314	47,038		47,038	51,314
Grp 630 OTHER SERVICES AND CHARGES	55,026	86,314	64,314	48,329	9,994	58,322	144,314
CAPITAL OUTLAY							
10 509006857 SAFETY EQUIPMENT							100,000
10 509006865 MISC. NON-AUTO EQU			12,200	12,200		12,200	12,200
10 509006868 AUTOMOBILES + PICK			13,500		6,825	6,825	13,500
10 509006884 MISC. AUTOMOTIVE E			8,500	8,239		8,239	8,500
10 509006915 HEAVY EQUIPMENT LE	998,956	675,492	675,492	337,746		337,746	675,492
10 509006922 LEASE-ENERGY EFF/B	106,683	106,684	106,684	106,683		106,683	106,684
Grp 640 CAPITAL OUTLAY	1,105,639	782,176	816,376	464,868	6,825	471,693	916,376
Fcn 000 FIRE PROTECTION	1,165,729	914,994	914,994	534,194	16,819	551,012	1,112,838

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
FIRE DEPARTMENT							
METRO MEDICAL RESPONSE SYSTEM							
FIRE DEPARTMENT							
FIRE ADMINISTRATION							
OTHER SERVICES AND CHARGES							
93 441106742			50,000	48,000		48,000	2,000
Grp 630			50,000	48,000		48,000	2,000
CAPITAL OUTLAY							
93 441106857		59,394	59,394				59,394
93 441106868		41,440	38,278				38,278
93 441106872		46,838					
93 441106884		221,219	221,219				221,219
Grp 640		368,891	318,891				318,891
Fcn 010		368,891	368,891	48,000		48,000	320,891
M E M A-HOMELAND SECURITY GRAN							
FIRE DEPARTMENT							
S9HS221T/10HS221T2 HOMELAND SE							
SUPPLIES AND MATERIALS							
109 441766217			2,217	2,217		2,217	
109 441766240			5,598	5,598		5,598	
Grp 620			7,815	7,815		7,815	
OTHER SERVICES AND CHARGES							
109 441766422			185	185		185	
Grp 630			185	185		185	
Fcn 076			8,000	8,000		8,000	

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
FIRE DEPARTMENT							
HAIL DAMAGE MARCH 2013							
FIRE DEPARTMENT							
EMERGENCY SERVICES DIVISION							
SUPPLIES AND MATERIALS							
223 441206226	COMMUNICATION SUPP	194					
223 441206240	NON-CAPITALIZED EQ	7,354					
223 441206299	OTHER OPERATING SU	574	71	71			71

Grp 620	SUPPLIES AND MATERIALS	8,122	71	71			71
CAPITAL OUTLAY							
223 441206847	DATA PROCESSING EQ	522	195	195			195
223 441206848	COMMUNICATIONS EQU	5,604					
223 441206865	MISC. NON-AUTO EQU	400	1,600	1,600			1,600

Grp 640	CAPITAL OUTLAY	6,526	1,795	1,795			1,795

Fcn 020	EMERGENCY SERVICES DIVISION	14,648	1,866	1,866			1,866
CAPITAL CITY REVENUE FUND							
FIRE DEPARTMENT							
FIRE MUSEUM							
SUPPLIES AND MATERIALS							
305 441156299	OTHER OPERATING SU			684	539	539	145

Grp 620	SUPPLIES AND MATERIALS			684	539	539	145
EMERGENCY SERVICES DIVISION							
SUPPLIES AND MATERIALS							
305 441206217	UNIFORMS & WORK CL	1,094	430	22,632	21,475	21,475	1,157
305 441206240	NON-CAPITALIZED EQ			705	605	605	100
305 441206299	OTHER OPERATING SU	187	643	1,536	582	582	1,436
305 441206318	BOOKS & PERIODICAL		135	204			204

Grp 620	SUPPLIES AND MATERIALS	1,281	1,208	25,077	22,079	22,661	2,897

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
FIRE DEPARTMENT							
CAPITAL CITY REVENUE FUND							
FIRE DEPARTMENT							
EMERGENCY SERVICES DIVISION							
OTHER SERVICES AND CHARGES							
305 441206419	OTHER PROFESSIONAL	381	204	204			204
305 441206760	TRANSFER TO OTHER	9,575		17,206		17,206	

Grp 630	OTHER SERVICES AND CHARGES	9,956	204	17,410		17,206	204
CAPITAL OUTLAY							
305 441206915	LEASE PURCHASE-HEA	125,497					

Grp 640	CAPITAL OUTLAY	125,497					

Fcn 020	EMERGENCY SERVICES DIVISION	136,734	1,412	42,487	582	39,867	3,101

Div 441	FIRE DEPARTMENT	136,734	1,412	43,171	582	40,406	3,246

Dpt 0300	FIRE DEPARTMENT	21,312,057	21,068,462	21,591,058	527,546	17,311,247	20,140,585

POLICE

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
OFFICE OF THE CHIEF							
SUPPLIES AND MATERIALS							
1 442106217							
1 442106218							
1 442106227							
1 442106299							
Grp 620							
OTHER SERVICES AND CHARGES							
1 442106419							
1 442106421							
1 442106443							
1 442106473							
1 442106474							
Grp 630							
Fcn 010							
INTERNAL AFFAIRS							
OTHER SERVICES AND CHARGES							
1 442166419							
1 442166451							
1 442166453							
Grp 630							
SUPPORT SERVICES							
PERSONAL SERVICES							
1 442206111							
1 442206112							
1 442206113							
1 442206114							
1 442206131							

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
SUPPORT SERVICES							
PERSONAL SERVICES							
1 442206132	GROUP INSURANCE	114,972	111,672	111,672		90,067	108,984
1 442206133	EMPLOYERS PENSION	401,346	417,092	417,092		306,566	400,297
1 442206136	MEDICARE TAX PAYME	39,141	42,647	42,647		28,522	40,419
1 442206138	REDUCTION - AVG. V		388,684-	388,684-			887,164-
<hr/>							
Grp 610	PERSONAL SERVICES	3,581,347	3,305,233	3,305,233		2,662,624	2,622,906
SUPPLIES AND MATERIALS							
1 442206215	FUEL USAGE	682	1,485	1,485		866	1,485
1 442206218	OFFICE SUPPLIES	32	500	500		49	49
1 442206240	NON-CAPITALIZED EQ	2,230	1,875	1,777		139	1,777
1 442206299	OTHER OPERATING SU	5,965	4,000	4,000		2,654	4,000
1 442206313	STRUCTURAL STEEL &			98			
1 442206316	MOTOR VEHICLE REPA	252	1,520	1,520		1,374	1,520
1 442206317	OTHER REPAIR & MAI	2,541	2,000	2,000		12	2,000
<hr/>							
Grp 620	SUPPLIES AND MATERIALS	11,702	11,380	11,380		2,209	10,782
OTHER SERVICES AND CHARGES							
1 442206419	OTHER PROFESSIONAL	4,846	4,430	4,430		3,786	9,430
1 442206421	POSTAGE, P O BOX R	1,698	8,500	8,500		903	1,500
1 442206422	FREIGHT EXPRESS &		300	300			300
1 442206443	DUES, MEM. REGIS F	897	1,000			152-	
1 442206451	ELECTRIC LIGHT AND	224,783	220,722	220,722		129,313	220,722
1 442206452	WATER/SEWER - UTIL	16,202	17,326	17,326		15,783	17,326
1 442206453	GAS	78,199	91,217	91,217		62,784	91,217
1 442206454	TELEPHONE	101,441	92,100	92,100		670	102,100
1 442206455	CELLULAR PHONES	62,423	56,000	56,000		46,923	56,000
1 442206456	PAGERS	915	500	500			
1 442206464	MACHINE/EQUIP MAIN	339	10,000	10,000		285	10,000
1 442206465	AUTO + TRUCK GARAG	154,637	135,509	145,509		131,929	145,509
1 442206473	TRAVEL EXPENSE - O	1,664					
1 442206481	MEDICAL,DRUG TEST,	1,199		650		55	650

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17	
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
SUPPORT SERVICES								
OTHER SERVICES AND CHARGES								
1 442206489	CONTRACT LABOR	43,059						
Grp 630	OTHER SERVICES AND CHARGES	692,304	637,604	647,254	483,661	1,010	484,671	654,754
CAPITAL OUTLAY								
1 442206922	LEASE-ENERGY EFF/B	100,264	100,264	100,264			100,264	100,264
Grp 640	CAPITAL OUTLAY	100,264	100,264	100,264			100,264	100,264
Fcn 020	SUPPORT SERVICES	4,385,616	4,054,481	4,064,131	3,251,863	3,219	3,255,082	3,388,706
ADULT DETENTION								
PERSONAL SERVICES								
1 442216111	SALARIES	588,440	709,730	694,730	442,233		442,233	524,878
1 442216114	OVERTIME	28,851	20,000	35,000	69,021		69,021	35,000
1 442216131	FICA TAXES	36,760	45,243	45,243	29,679		29,679	34,712
1 442216132	GROUP INSURANCE	29,508	35,928	35,928	22,769		22,769	25,104
1 442216133	EMPLOYERS PENSION	97,183	114,932	114,932	80,564		80,564	88,181
1 442216136	MEDICARE TAX PAYME	8,597	10,581	10,581	6,941		6,941	8,118
1 442216138	REDUCTION - AVG. V		184,708-	184,708-				23,725-
Grp 610	PERSONAL SERVICES	789,339	751,706	751,706	651,207		651,207	692,268
SUPPLIES AND MATERIALS								
1 442216213	CLEANING & SANITAT	2,671				18	18	
1 442216217	UNIFORMS & WORK CL	1,447						
1 442216224	LAW ENFORCEMENT SU		5,000	5,000				5,000
1 442216299	OTHER OPERATING SU	2,988						
1 442216316	MOTOR VEHICLE REPA		2,000					
1 442216317	OTHER REPAIR & MAI	2,059						
Grp 620	SUPPLIES AND MATERIALS	9,165	7,000	5,000		18	18	5,000

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
ADULT DETENTION							
OTHER SERVICES AND CHARGES							
1 442216419 OTHER PROFESSIONAL	799	696	696	384		384	696
1 442216451 ELECTRIC LIGHT AND	4,936	8,656	8,656	2,992		2,992	6,656
1 442216481 MEDICAL, DRUG TEST,	219				4	4	
Grp 630 OTHER SERVICES AND CHARGES	5,954	9,352	9,352	3,376	4	3,380	7,352
Fcn 021 ADULT DETENTION	804,458	768,058	766,058	654,583	22	654,605	704,620
YOUTH DETENTION							
SUPPLIES AND MATERIALS							
1 442226227 SUBSISTENCE & CARE					1,027	1,027	
1 442226314 PLUMBING FIXTURES					416-	416-	
Grp 620 SUPPLIES AND MATERIALS					611	611	
OTHER SERVICES AND CHARGES							
1 442226453 GAS	408	500	500	344		344	500
1 442226760 PAYMENT TO OTHER A	1,298,566	1,298,566	1,298,566	649,283		649,283	1,298,566
Grp 630 OTHER SERVICES AND CHARGES	1,298,974	1,299,066	1,299,066	649,627		649,627	1,299,066
Fcn 022 YOUTH DETENTION	1,298,974	1,299,066	1,299,066	649,627	611	650,238	1,299,066
ANIMAL CONTROL							
PERSONAL SERVICES							
1 442236111 SALARIES	177,654	182,185	182,185	141,266		141,266	182,185
1 442236113 WAGES	19,194	20,176	20,176	16,918		16,918	20,176
1 442236114 OVERTIME	16,635	14,605	14,605	2,583		2,583	14,605
1 442236131 FICA TAXES	12,950	13,452	13,452	9,317		9,317	13,452
1 442236132 GROUP INSURANCE	7,450	8,160	9,244	8,428		8,428	11,400
1 442236133 EMPLOYERS PENSION	33,611	34,172	33,088	25,333		25,333	34,172
1 442236136 MEDICARE TAX PAYME	3,029	3,146	3,146	2,179		2,179	3,146
1 442236138 REDUCTION - AVG. V		12,486-	12,486-				38,926-

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
ANIMAL CONTROL							
Grp 610 PERSONAL SERVICES	270,523	263,410	263,410	206,024		206,024	240,210
SUPPLIES AND MATERIALS							
1 442236212 CHEM,DRUGS,MED & L	2,764	3,200	3,200	370	366	736	8,200
1 442236213 CLEANING & SANITAT	4,001						
1 442236214 FEED FOR ANIMALS	4,812	3,000	3,500	2,460	820	3,280	10,000
1 442236215 FUEL USAGE	1,935	7,550	7,550	408		408	7,550
1 442236217 UNIFORMS & WORK CL	60						
1 442236220 OIL & LUBE - PRIVA		300	300				300
1 442236240 NON-CAPITALIZED EQ	1,599						
1 442236299 OTHER OPERATING SU	908	2,900	2,400	483	469	952	2,400
1 442236316 MOTOR VEHICLE REPA	151	1,600	1,100	649	85-	564	1,100
1 442236317 OTHER REPAIR & MAI	3,923	1,500	1,500	943	118	1,062	10,000
Grp 620 SUPPLIES AND MATERIALS	20,153	20,050	19,550	5,313	1,688	7,002	39,550
OTHER SERVICES AND CHARGES							
1 442236419 OTHER PROFESSIONAL	1,217	3,392	3,392	1,556		1,556	3,392
1 442236422 FREIGHT EXPRESS &					8	8	
1 442236423 AUTO LICENSE TITLE		30	30				30
1 442236443 DUES, MEM. REGIS F	2,250						
1 442236451 ELECTRIC LIGHT AND	21,703	22,500	22,500	12,062		12,062	17,500
1 442236452 WATER/SEWER - UTIL	4,976	7,500	7,500	3,505		3,505	5,500
1 442236453 GAS	4,094	7,500	7,500	1,284		1,284	7,500
1 442236465 AUTO + TRUCK GARAG		250	250	75		75	250
1 442236492 PRIVATE GARBAGE CO	10,791	11,970	11,970	10,973		10,973	11,970
1 442236516 UNIFORMS,RUGS ETC.	4,290	2,500	4,500	4,090		4,090	10,000
Grp 630 OTHER SERVICES AND CHARGES	49,320	55,642	57,642	33,544	8	33,552	56,142
Fcn 023 ANIMAL CONTROL	339,996	339,102	340,602	244,881	1,696	246,577	335,902

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
ADMINISTRATIVE SERVICES							
SUPPLIES AND MATERIALS							
1 442246212	CHEM,DRUGS,MED & L	125					
1 442246213	CLEANING & SANITAT	6,019	20,000	20,000	19,459	19,459	20,000
1 442246215	FUEL USAGE	2,385			60	60	
1 442246218	OFFICE SUPPLIES	36,177	48,993	48,993	32,584	2,371	34,955
1 442246219	PRINTING SUPPLIES		1,000	1,000		580	580
1 442246220	OIL & LUBE - PRIVA	100		200	185	185	200
1 442246224	LAW ENFORCEMENT SU	31,525	40,963	40,963	10,915	3,285	14,200
1 442246240	NON-CAPITALIZED EQ	6,792	5,000	5,000	4,634	75	4,709
1 442246299	OTHER OPERATING SU	7,251	500	500	229	19-	210
1 442246317	OTHER REPAIR & MAI	3,351	12,500	12,500	9,991	1,547	11,538
Grp 620	SUPPLIES AND MATERIALS	93,724	128,956	129,156	78,056	7,839	85,896
OTHER SERVICES AND CHARGES							
1 442246419	OTHER PROFESSIONAL	494	1,500	1,500	365	594	959
1 442246422	FREIGHT EXPRESS &	130	500	500	38	87	125
1 442246443	DUES, MEM. REGIS F	1,630	2,500	2,130	2,070		2,070
1 442246461	BUILDINGS MAINTENA	3,796					
1 442246464	MACHINE/EQUIP MAIN	4,790	2,000	2,000	1,298		1,298
1 442246473	TRAVEL EXPENSE - O	409					
1 442246514	RENTAL OF EQUIPMEN	108,110	110,000	110,000	85,106		85,106
Grp 630	OTHER SERVICES AND CHARGES	119,359	116,500	116,130	88,877	681	89,559
Fcn 024	ADMINISTRATIVE SERVICES	213,084	245,456	245,286	166,934	8,521	175,454
CRIME LAB							
SUPPLIES AND MATERIALS							
1 442256212	CHEM,DRUGS,MED & L	8,519	15,815	15,265	2,552	7,415	9,967
1 442256224	LAW ENFORCEMENT SU		500	500		283	283
1 442256240	NON-CAPITALIZED EQ			550	445		445
1 442256299	OTHER OPERATING SU	349	200	200	63	8	71
1 442256317	OTHER REPAIR & MAI	2,511	3,800	2,800	2,676	106	2,783

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17	
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
CRIME LAB								
SUPPLIES AND MATERIALS								
1 442256318					110-	110-		
Grp 620	SUPPLIES AND MATERIALS	11,379	20,315	19,315	5,736	7,703	13,438	19,315
OTHER SERVICES AND CHARGES								
1 442256419	OTHER PROFESSIONAL	21,125	40,100	33,764	28,824	1,568	30,392	33,764
1 442256443	DUES, MEM. REGIS F	75	200	300	275		275	300
1 442256451	ELECTRIC LIGHT AND	16,693	17,335	17,335	9,672		9,672	14,835
1 442256452	WATER/SEWER - UTIL	682	2,780	2,280	597		597	2,280
1 442256453	GAS			1,000	729		729	1,000
1 442256464	MACHINE/EQUIP MAIN	14,632	15,100	14,686	12,849		12,849	14,686
Grp 630	OTHER SERVICES AND CHARGES	53,207	75,515	69,365	52,946	1,568	54,513	66,865
Fcn 025	CRIME LAB	64,587	95,830	88,680	58,682	9,270	67,952	86,180
STANDARDS AND TRAINING								
SUPPLIES AND MATERIALS								
1 442266213	CLEANING & SANITAT	180						
1 442266217	UNIFORMS & WORK CL	28,618						
1 442266218	OFFICE SUPPLIES	2,935	600	600		77	77	
1 442266224	LAW ENFORCEMENT SU	42,055	500	500				500
1 442266226	COMMUNICATION SUPP	25,383						
1 442266240	NON-CAPITALIZED EQ	439						
1 442266299	OTHER OPERATING SU	355	2,000	2,000	767	354	1,122	2,000
1 442266317	OTHER REPAIR & MAI	3,769	7,000	7,900	7,651	144	7,795	7,900
Grp 620	SUPPLIES AND MATERIALS	103,733	10,100	11,000	8,419	575	8,994	10,400
OTHER SERVICES AND CHARGES								
1 442266419	OTHER PROFESSIONAL	55,306	61,451	66,951	64,356		64,356	66,951
1 442266430	PRINTING DUP & BIN		1,000	700				700
1 442266443	DUES, MEM. REGIS F	3,995	1,050	1,350	1,350		1,350	1,350

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
STANDARDS AND TRAINING							
OTHER SERVICES AND CHARGES							
1 442266452	WATER/SEWER - UTIL	150	5,000	5,000	270	270	2,500
1 442266473	TRAVEL EXPENSE - O	709					
1 442266481	MEDICAL, DRUG TEST,	25,250					
Grp 630	OTHER SERVICES AND CHARGES	85,410	68,501	74,001	65,976	65,976	71,501
Fcn 026	STANDARDS AND TRAINING	189,143	78,601	85,001	74,395	74,970	81,901
POLICE PISTOL RANGE							
SUPPLIES AND MATERIALS							
1 442276224	LAW ENFORCEMENT SU	97,561	100,381	100,381	35,353	33,958	69,311
1 442276233	SAFETY SUPPLIES	53	2,128	778			778
1 442276299	OTHER OPERATING SU	3,555	2,403	2,403	688	688	2,403
1 442276317	OTHER REPAIR & MAI	390	505	3,355	428	2,914	3,355
Grp 620	SUPPLIES AND MATERIALS	101,560	105,417	106,917	36,470	36,872	73,342
POLICE ID							
SUPPLIES AND MATERIALS							
1 442286299	OTHER OPERATING SU	2,120	2,000	2,000			2,000
Grp 620	SUPPLIES AND MATERIALS	2,120	2,000	2,000			2,000
OTHER SERVICES AND CHARGES							
1 442286443	DUES, MEM. REGIS F		50	50	35	35	
1 442286464	MACHINE/EQUIP MAIN	8,219	9,303	9,303	4,120	4,120	9,303
Grp 630	OTHER SERVICES AND CHARGES	8,219	9,353	9,353	4,155	4,155	9,303
Fcn 028	POLICE ID	10,339	11,353	11,353	4,155	4,155	11,303

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17	
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
MOBILE CRIME SCENE UNIT								
SUPPLIES AND MATERIALS								
1 442296224	LAW ENFORCEMENT SU	5,539	6,000	6,000	4,374	1,495	5,869	6,000

Grp 620	SUPPLIES AND MATERIALS	5,539	6,000	6,000	4,374	1,495	5,869	6,000
INVESTIGATIVE OPERATIONS								
SUPPLIES AND MATERIALS								
1 442306215	FUEL USAGE		3,000	3,000				3,000
1 442306220	OIL & LUBE - PRIVA		300	300				300
1 442306316	MOTOR VEHICLE REPA		300	300				300

Grp 620	SUPPLIES AND MATERIALS		3,600	3,600				3,600
OTHER SERVICES AND CHARGES								
1 442306419	OTHER PROFESSIONAL		16,000	16,600	16,320		16,320	16,600

Grp 630	OTHER SERVICES AND CHARGES		16,000	16,600	16,320		16,320	16,600

Fcn 030	INVESTIGATIVE OPERATIONS		19,600	20,200	16,320		16,320	20,200
DRUG ENFORCEMENT								
SUPPLIES AND MATERIALS								
1 442316228	CONFIDENTIAL FDS-I	9,493	11,000	11,000				11,000

Grp 620	SUPPLIES AND MATERIALS	9,493	11,000	11,000				11,000
PUBLIC SAFETY COMMUNICATIONS								
PERSONAL SERVICES								
1 442356111	SALARIES	1,759,736	1,848,974	1,798,974	1,440,000		1,440,000	1,606,915
1 442356112	TEMP OR PART-TIME	63,113	72,246	72,246	46,106		46,106	72,246
1 442356114	OVERTIME	286,131	25,000	75,000	156,448		156,448	75,000
1 442356131	FICA TAXES	121,143	120,826	120,826	92,115		92,115	108,918
1 442356132	GROUP INSURANCE	90,132	91,392	91,392	72,292		72,292	72,888
1 442356133	EMPLOYERS PENSION	332,233	306,936	306,936	258,634		258,634	276,687

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
PUBLIC SAFETY COMMUNICATIONS							
PERSONAL SERVICES							
1 442356136	MEDICARE TAX PAYME	29,339	28,258	28,258		22,194	25,473
1 442356139	PAY INCREASE		2,580	2,580			2,580
Grp 610	PERSONAL SERVICES	2,681,827	2,496,212	2,496,212		2,087,790	2,240,707
SUPPLIES AND MATERIALS							
1 442356215	FUEL USAGE		1,000	1,000			1,000
1 442356218	OFFICE SUPPLIES	471	100	100			100
1 442356226	COMMUNICATION SUPP	6,389	1,000	1,000	50	50	1,000
1 442356316	MOTOR VEHICLE REPA		950	600	141	141	600
1 442356317	OTHER REPAIR & MAI	483	500	3,850	1,067	1,067	3,850
Grp 620	SUPPLIES AND MATERIALS	7,343	3,550	6,550	1,258	1,258	6,550
OTHER SERVICES AND CHARGES							
1 442356419	OTHER PROFESSIONAL	2,425	1,656	956	869	869	5,000
1 442356421	POSTAGE, P O BOX R		20	20			
1 442356443	DUES, MEM. REGIS F	8,067	10,000	7,100	2,400	1,845	7,100
1 442356454	TELEPHONE	20,176	20,000	20,000	13,924	13,924	20,000
1 442356455	CELLULAR PHONES	744	700	700	496	496	700
1 442356464	MACHINE/EQUIP MAIN	10,045	5,760	3,360	1,480	1,480	6,360
1 442356473	TRAVEL EXPENSE - O	1,307	2,000				
1 442356481	MEDICAL,DRUG TEST,	350					
Grp 630	OTHER SERVICES AND CHARGES	43,114	40,136	32,136	19,168	1,845	39,160
Fcn 035	PUBLIC SAFETY COMMUNICATIONS	2,732,284	2,539,898	2,534,898	2,108,215	1,845	2,286,417
POLICE/SECURITY GUARDS							
PERSONAL SERVICES							
1 442366113	WAGES	261,524	285,523	265,523	173,122	173,122	164,465
1 442366114	OVERTIME	31,398	22,000	42,000	43,242	43,242	42,000
1 442366131	FICA TAXES	17,599	19,066	19,066	13,066	13,066	12,801

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
POLICE/SECURITY GUARDS							
PERSONAL SERVICES							
1 442366132	GROUP INSURANCE	10,322	12,120	12,120		6,192	5,904
1 442366133	EMPLOYERS PENSION	45,736	48,435	48,435		34,023	32,518
1 442366136	MEDICARE TAX PAYME	4,116	4,459	4,459		3,056	2,994
1 442366138	REDUCTION - AVG. V		90,542-	90,542-			10,147-

Grp 610	PERSONAL SERVICES	370,695	301,061	301,061		272,700	250,535
SUPPLIES AND MATERIALS							
1 442366217	UNIFORMS & WORK CL	772					

Grp 620	SUPPLIES AND MATERIALS	772					
OTHER SERVICES AND CHARGES							
1 442366419	OTHER PROFESSIONAL	80	336	336		24	24
1 442366481	MEDICAL, DRUG TEST,	245					

Grp 630	OTHER SERVICES AND CHARGES	325	336	336		24	24

Fcn 036	POLICE/SECURITY GUARDS	371,792	301,397	301,397		272,724	250,535
OPERATIONS							
PERSONAL SERVICES							
1 442406111	SALARIES	16,103,580	15,979,099	15,979,099		13,028,243	15,002,433
1 442406112	TEMP OR PART-TIME	57,084	55,380	55,380		44,943	55,380
1 442406114	OVERTIME	2,242,556	1,262,539	1,262,539		1,720,555	1,262,539
1 442406115	REDISTRIBUTED SALA	21,235-					
1 442406132	GROUP INSURANCE	733,195	741,264	741,264		632,857	719,520
1 442406133	EMPLOYERS PENSION	2,814,587	2,724,280	2,724,280		2,396,125	2,570,456
1 442406136	MEDICARE TAX PAYME	248,252	255,245	255,245		205,287	236,645
1 442406138	REDUCTION - AVG. V		725,014-	725,014-			190,264-

Grp 610	PERSONAL SERVICES	22,178,019	20,292,793	20,292,793		18,028,010	19,656,709

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
OPERATIONS							
SUPPLIES AND MATERIALS							
1 442406215	FUEL USAGE	1,126,702	1,325,876	1,200,876	751,338	580- 750,759	1,200,876
1 442406217	UNIFORMS & WORK CL	51,717	50,646	110,510	70,449	3,055 73,504	62,510
1 442406220	OIL & LUBE - PRIVA	56,341	50,965	50,765	49,232	49,232	50,765
1 442406224	LAW ENFORCEMENT SU	13,246	40,000	46,136	29,004	8,899 37,903	46,136
1 442406226	COMMUNICATION SUPP		10,239	19,239	5,193	10,663 15,856	17,239
1 442406240	NON-CAPITALIZED EQ	7,938					
1 442406299	OTHER OPERATING SU	12,802	5,083	5,083	1,311	218 1,529	5,083
1 442406313	STRUCTURAL STEEL &		571				571
1 442406316	MOTOR VEHICLE REPA	475,787	551,902	590,573	523,523	45,791 569,314	600,002
1 442406317	OTHER REPAIR & MAI	96	600	600		50- 50-	10,600
Grp 620	SUPPLIES AND MATERIALS	1,744,629	2,035,882	2,023,782	1,430,049	67,996 1,498,045	1,993,782
OTHER SERVICES AND CHARGES							
1 442406419	OTHER PROFESSIONAL	78,195	51,600	52,000	51,541	450 51,991	56,000
1 442406422	FREIGHT EXPRESS &	658	500	500	324	44 368	500
1 442406423	AUTO LICENSE TITLE	2,068	3,200	2,200	1,358	1,358	3,200
1 442406443	DUES, MEM. REGIS F		1,000				
1 442406465	AUTO + TRUCK GARAG	16,970	12,000	12,000	11,446	11,446	12,000
1 442406473	TRAVEL EXPENSE - O	2,139					
Grp 630	OTHER SERVICES AND CHARGES	100,030	68,300	66,700	64,668	494 65,162	71,700
CAPITAL OUTLAY							
1 442406855	SPECIAL POLICE EQU	2,484					
1 442406868	AUTOMOBILES + PICK	982,432				1,666- 1,666-	
1 442406884	MISC. AUTOMOTIVE E	134,870					
1 442406913	OFFICE EQUIP-LEASE	248,930	248,930	248,930	124,465	124,465	
1 442406916	LEASE PURCHASE AUT	1,016,781	987,589	987,589	750,589	750,589	720,146
1 442406924	LEASE PURCHASE-REA	96,580	96,582	96,582	48,290	48,290	96,582
Grp 640	CAPITAL OUTLAY	2,482,077	1,333,101	1,333,101	923,344	1,666- 921,678	816,728
Fcn 040	OPERATIONS	26,504,755	23,730,076	23,716,376	20,446,071	66,824 20,512,895	22,538,919

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

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PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
PRECINCT ONE							
SUPPLIES AND MATERIALS							
1 442416317 OTHER REPAIR & MAI	2,414	1,000	1,000	207	45	252	1,000
Grp 620 SUPPLIES AND MATERIALS	2,414	1,000	1,000	207	45	252	1,000
OTHER SERVICES AND CHARGES							
1 442416451 ELECTRIC LIGHT AND	8,548	10,000	10,000	4,073		4,073	8,000
1 442416452 WATER/SEWER - UTIL	1,368	2,400	2,400				
Grp 630 OTHER SERVICES AND CHARGES	9,916	12,400	12,400	4,073		4,073	8,000
Fcn 041 PRECINCT ONE	12,330	13,400	13,400	4,280	45	4,325	9,000
PRECINCT TWO							
SUPPLIES AND MATERIALS							
1 442426317 OTHER REPAIR & MAI		1,000	1,000	36		36	1,000
Grp 620 SUPPLIES AND MATERIALS		1,000	1,000	36		36	1,000
OTHER SERVICES AND CHARGES							
1 442426451 ELECTRIC LIGHT AND	18,541	21,036	21,036	10,725		10,725	18,036
1 442426452 WATER/SEWER - UTIL	3,856	2,650	2,950	2,946		2,946	2,950
1 442426453 GAS	1,227	2,500	2,200	882		882	2,200
1 442426512 BUILDING RENTAL	56,807	52,496	52,496	43,698		43,698	52,496
Grp 630 OTHER SERVICES AND CHARGES	80,431	78,682	78,682	58,251		58,251	75,682
Fcn 042 PRECINCT TWO	80,431	79,682	79,682	58,287		58,287	76,682
PRECINCT THREE							
SUPPLIES AND MATERIALS							
1 442436240 NON-CAPITALIZED EQ	405						
1 442436317 OTHER REPAIR & MAI	2,052	1,000	1,000	998		998	1,000
Grp 620 SUPPLIES AND MATERIALS	2,457	1,000	1,000	998		998	1,000

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

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Rounding to Whole Dollars

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PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
PRECINCT THREE							
OTHER SERVICES AND CHARGES							
1 442436451	ELECTRIC LIGHT AND	29,121	34,461	34,461		16,005	34,461
1 442436452	WATER/SEWER - UTIL	2,733	5,254	5,254		2,804	4,254
1 442436453	GAS	363	1,000	1,000		190	1,000

Grp 630	OTHER SERVICES AND CHARGES	32,218	40,715	40,715		18,998	39,715

Fcn 043	PRECINCT THREE	34,675	41,715	41,715		19,996	40,715
PRECINCT FOUR							
SUPPLIES AND MATERIALS							
1 442446317	OTHER REPAIR & MAI	131	500	500		60	500

Grp 620	SUPPLIES AND MATERIALS	131	500	500		60	500
OTHER SERVICES AND CHARGES							
1 442446451	ELECTRIC LIGHT AND	9,968	11,600	11,600		5,417	10,600
1 442446453	GAS	293	1,500	1,500		258	1,500
1 442446512	BUILDING RENTAL	50,400	50,400	50,400		42,000	50,400

Grp 630	OTHER SERVICES AND CHARGES	60,661	63,500	63,500		47,675	62,500

Fcn 044	PRECINCT FOUR	60,792	64,000	64,000		47,735	63,000
MUNICIPAL WARRANT OFFICERS							
PERSONAL SERVICES							
1 442486111	SALARIES	32,693	32,238	32,238		28,039	32,238
1 442486114	OVERTIME	30	50	50			50
1 442486131	FICA TAXES	2,020	2,002	2,002		1,673	2,002
1 442486132	GROUP INSURANCE	1,014	984	984		841	984
1 442486133	EMPLOYERS PENSION	5,171	5,085	5,085		4,399	5,085
1 442486136	MEDICARE TAX PAYME	472	468	468		391	468

Grp 610	PERSONAL SERVICES	41,400	40,827	40,827		35,344	40,827

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

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PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
MUNICIPAL WARRANT OFFICERS							
OTHER SERVICES AND CHARGES							
1 442486419 OTHER PROFESSIONAL	11	25	25	6		6	25
Grp 630 OTHER SERVICES AND CHARGES	11	25	25	6		6	25
Fcn 048 MUNICIPAL WARRANT OFFICERS	41,411	40,852	40,852	35,350		35,350	40,852
N. E. T.							
OTHER SERVICES AND CHARGES							
1 442506452 WATER/SEWER - UTIL	153	229	229	369		369	229
1 442506512 BUILDING RENTAL	15,312	16,704	16,704	15,312		15,312	16,704
Grp 630 OTHER SERVICES AND CHARGES	15,465	16,933	16,933	15,681		15,681	16,933
POLICE E-911 FUNDS							
SUPPLIES AND MATERIALS							
1 442636240 NON-CAPITALIZED EQ	165		1,550	1,495		1,495	1,550
Grp 620 SUPPLIES AND MATERIALS	165		1,550	1,495		1,495	1,550
CAPITAL OUTLAY							
1 442636847 DATA PROCESSING EQ		5,679	4,129	788		788	4,129
Grp 640 CAPITAL OUTLAY		5,679	4,129	788		788	4,129
Fcn 063 POLICE E-911 FUNDS	165	5,679	5,679	2,283		2,283	5,679
IMPOUND LOT							
PERSONAL SERVICES							
1 442706111 SALARIES	26,234	25,929	25,929	21,095		21,095	25,929
1 442706114 OVERTIME	983	600	600	162		162	600
1 442706131 FICA TAXES	1,470	1,645	1,645	1,099		1,099	1,645
1 442706132 GROUP INSURANCE	3,338	3,240	3,240	2,768		2,768	3,240
1 442706133 EMPLOYERS PENSION	4,285	4,178	4,178	3,350		3,350	4,178

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account		PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
IMPOUND LOT								
PERSONAL SERVICES								
1 442706136	MEDICARE TAX PAYME	344	385	385	257		257	385
1 442706138	REDUCTION - AVG. V		1,600-	1,600-				1,600-
Grp 610 PERSONAL SERVICES		36,653	34,377	34,377	28,731		28,731	34,377
SUPPLIES AND MATERIALS								
1 442706299	OTHER OPERATING SU	754						
1 442706316	MOTOR VEHICLE REPA	1,421	2,000	2,000	452		452	2,000
Grp 620 SUPPLIES AND MATERIALS		2,175	2,000	2,000	452		452	2,000
OTHER SERVICES AND CHARGES								
1 442706419	OTHER PROFESSIONAL	11	25	25	6		6	25
1 442706420	CONTRACT SECURITY	149,716	175,000	175,000	129,927		129,927	175,000
1 442706421	POSTAGE, P O BOX R	14,689	15,000	15,000	10,772		10,772	15,000
1 442706465	AUTO + TRUCK GARAG	45	1,500	1,500				1,500
1 442706512	BUILDING RENTAL	7,470	5,172	6,047	4,521		4,521	6,047
Grp 630 OTHER SERVICES AND CHARGES		171,932	196,697	197,572	145,225		145,225	197,572
Fcn 070	IMPOUND LOT	210,760	233,074	233,949	174,409		174,409	233,949
COMMUNITY IMPROVEMENT ADMIN								
PERSONAL SERVICES								
1 442716111	SALARIES	413,989	456,926	456,926	310,691		310,691	402,016
1 442716114	OVERTIME	5,795	6,000	6,000	1,340		1,340	6,000
1 442716131	FICA TAXES	25,334	28,701	28,701	18,354		18,354	25,297
1 442716132	GROUP INSURANCE	16,091	16,368	16,368	11,347		11,347	12,120
1 442716133	EMPLOYERS PENSION	66,062	72,911	72,911	49,199		49,199	64,262
1 442716136	MEDICARE TAX PAYME	5,925	6,712	6,712	4,292		4,292	5,916
1 442716138	REDUCTION - AVG. V		62,300-	62,300-				24,804-
Grp 610 PERSONAL SERVICES		533,195	525,318	525,318	395,224		395,224	490,807

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

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PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
COMMUNITY IMPROVEMENT ADMIN							
SUPPLIES AND MATERIALS							
1 442716213		170	170				
1 442716215	2,946	20,204	20,204	1,834		1,834	20,204
1 442716218	4,455	6,185	6,185	3,012		3,012	6,185
1 442716220	160	1,000	1,000	92		92	1,000
1 442716230	646	1,300	1,300				1,300
1 442716240	912	944	944				944
1 442716299	4,640	4,590	4,590	2,688		2,688	4,590
1 442716316	6,242	5,550	5,550	4,023	458	4,481	5,550
1 442716317	99	300	300	53		53	300
Grp 620	20,101	40,243	40,243	11,702	458	12,160	40,073
OTHER SERVICES AND CHARGES							
1 442716419	183	500	500	96		96	500
1 442716421	51,863	46,500	46,500	25,837		25,837	31,500
1 442716443	3,010	500	500				500
1 442716444		5,500	5,500	328		328	2,000
1 442716446	1,400	2,500	2,500				2,500
1 442716447	20,216	140,000	65,000	43,119		43,119	70,000
1 442716454	470	2,500	2,500	583		583	2,500
1 442716455	67	3,500	3,500	541		541	3,500
1 442716465		17,500	17,500	75		75	17,500
1 442716473	1,055	2,000	355	320		320	355
1 442716481	35						
1 442716482		2,000	2,000				2,000
1 442716485	120,003	287,000	362,000	255,055		255,055	357,000
1 442716514	1,987	4,500	4,500	1,966		1,966	3,500
1 442716516	318	3,000	125				
Grp 630	200,607	517,500	512,980	327,919		327,919	493,355
CAPITAL OUTLAY							
1 442716868	204,868						

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
COMMUNITY IMPROVEMENT ADMIN							
CAPITAL OUTLAY							
1 442716916 LEASE PURCHASE AUT		204,868	204,868	34,865		34,865	69,730
Grp 640 CAPITAL OUTLAY	204,868	204,868	204,868	34,865		34,865	69,730
Fcn 071 COMMUNITY IMPROVEMENT ADMIN	958,771	1,287,929	1,283,409	769,710	458	770,168	1,093,965
Div 442 POLICE DEPARTMENT	38,495,489	35,427,674	35,427,674	29,152,311	131,752	29,284,063	33,034,572
SEIZURE & FORFEITED PROP-STATE							
SEIZURE & FORFEITED PROP-STATE							
SEIZURE & FORFEITED PROP-STATE							
PERSONAL SERVICES							
2 907006115 REDISTRIBUTED SALA	37,500	50,000	50,000	41,667		41,667	50,000
Grp 610 PERSONAL SERVICES	37,500	50,000	50,000	41,667		41,667	50,000
SUPPLIES AND MATERIALS							
2 907006214 FEED FOR ANIMALS	729	3,500	3,500				1,500
2 907006217 UNIFORMS & WORK CL	42,672	84,880	50,516	20,553	264	20,817	35,000
2 907006224 LAW ENFORCEMENT SU	75,332	15,316	38,154	34,680		34,680	30,000
2 907006240 NON-CAPITALIZED EQ	11,043		15,000	10,386		10,386	11,000
Grp 620 SUPPLIES AND MATERIALS	129,777	103,696	107,170	65,619	264	65,883	77,500
OTHER SERVICES AND CHARGES							
2 907006419 OTHER PROFESSIONAL	33,299	18,951	28,951	14,787		14,787	20,000
2 907006443 DUES, MEM. REGIS F	8,520	2,632	4,632	925		925	2,632
2 907006473 TRAVEL EXPENSE - O	11,910	5,435	10,435	2,926		2,926	5,435
Grp 630 OTHER SERVICES AND CHARGES	53,729	27,018	44,018	18,638		18,638	28,067
CAPITAL OUTLAY							
2 907006848 COMMUNICATIONS EQU			6,000	5,795		5,795	

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17	
PUBLIC SAFETY - POLICE								
SEIZURE & FORFEITED PROP-STATE								
SEIZURE & FORFEITED PROP-STATE								
SEIZURE & FORFEITED PROP-STATE								
CAPITAL OUTLAY								
2 907006855		2	14,998	75,753	53,573	18,596	72,169	40,000
2 907006865				4,000	3,960		3,960	4,433
2 907006868	136,492	4,288		188				
2 907006884				100		100	100	

Grp 640	CAPITAL OUTLAY	136,494	19,286	86,041	63,328	18,696	82,024	44,433

Fcn 000	SEIZURE & FORFEITED PROP-STA	357,500	200,000	287,229	189,251	18,960	208,211	200,000
TOBACCO ACCESS PREVENTION								
CAPITAL OUTLAY								
2 907106847	DATA PROCESSING EQ					36-	36-	

Grp 640	CAPITAL OUTLAY					36-	36-	

Div 907	SEIZURE & FORFEITED PROP-STAT	357,500	200,000	287,229	189,251	18,924	208,175	200,000
SEIZURE & FORFEITED PROP - FED								
SEIZURE & FORFEITED PROP - FED								
H I D T A - GRANT								
OTHER SERVICES AND CHARGES								
3 908256455	CELLULAR PHONES	269	700	700				700
3 908256465	AUTO + TRUCK GARAG		300	300				300

Grp 630	OTHER SERVICES AND CHARGES	269	1,000	1,000				1,000
CAPITAL OUTLAY								
3 908256855	SPECIAL POLICE EQU		10,000	66,096	49,914	7,548	57,462	72,943

Grp 640	CAPITAL OUTLAY		10,000	66,096	49,914	7,548	57,462	72,943

Fcn 025	H I D T A - GRANT	269	11,000	67,096	49,914	7,548	57,462	73,943

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
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PUBLIC SAFETY - POLICE

POLICE FEDERAL GRANT FUND

POLICE DEPARTMENT

POLICE FEDERAL GRANT

SUPPLIES AND MATERIALS

19 442196299				90			

Grp 620	SUPPLIES AND MATERIALS			90			

OTHER SERVICES AND CHARGES

19 442196419	OTHER PROFESSIONAL			4,195	4,190	4,190	
19 442196488	INDIRECT COST			462			
19 442196512	BUILDING RENTAL			200	200	200	

Grp 630	OTHER SERVICES AND CHARGES			4,857	4,390	4,390	

Fcn 019	POLICE FEDERAL GRANT			4,947	4,390	4,390	
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REPAIR & REPLACEMENT FUND

POLICE DEPARTMENT

STANDARDS AND TRAINING

SUPPLIES AND MATERIALS

47 442266240	NON-CAPITALIZED EQ	3,488	10,955	8,204			8,204

Grp 620	SUPPLIES AND MATERIALS	3,488	10,955	8,204			8,204

08/09&/10 COPS TECHNOLOGY GRNT

POLICE DEPARTMENT

POLICE - COPS TECHNOLOGY 2009

OTHER SERVICES AND CHARGES

72 442826443	DUES, MEM. REGIS F			8,595			
72 442826473	TRAVEL EXPENSE - O			5,994			
72 442826474	AIR TRAVEL			2,579			

Grp 630	OTHER SERVICES AND CHARGES			17,168			
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CAPITAL OUTLAY

72 442826855	SPECIAL POLICE EQU			79,481			
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GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC SAFETY - POLICE							
08/09&10 COPS TECHNOLOGY GRNT							
POLICE DEPARTMENT							
POLICE - COPS TECHNOLOGY 2009							
Grp 640 CAPITAL OUTLAY	79,481						
Fcn 082 POLICE - COPS TECHNOLOGY 200	96,649						
POLICE - COPS TECHNOLOGY 2008							
CAPITAL OUTLAY							
72 442996848 COMMUNICATIONS EQU		83,404	83,404				
Grp 640 CAPITAL OUTLAY		83,404	83,404				
Div 442 POLICE DEPARTMENT	96,649	83,404	83,404				
MEMA-DOMESTIC PREPARDNSS EQUIP							
POLICE DEPARTMENT							
ENFORCEMENT TERRORISM(10LE221)							
SUPPLIES AND MATERIALS							
123 442626240 NON-CAPITALIZED EQ		950	900	750		750	
Grp 620 SUPPLIES AND MATERIALS		950	900	750		750	
OTHER SERVICES AND CHARGES							
123 442626419 OTHER PROFESSIONAL			50	50		50	
Grp 630 OTHER SERVICES AND CHARGES			50	50		50	
CAPITAL OUTLAY							
123 442626868 AUTOMOBILES + PICK	23,448	24,050	602				
Grp 640 CAPITAL OUTLAY	23,448	24,050	602				
Fcn 062 ENFORCEMENT TERRORISM(10LE22	23,448	25,000	1,552	800		800	

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC SAFETY - POLICE							
MEMA-DOMESTIC PREPARDNSS EQUIP							
POLICE DEPARTMENT							
ENFORCEMENT TERRORISM(13LE221)							
SUPPLIES AND MATERIALS							
123 442676217							
123 442676224							
123 442676240							

Grp 620							
CAPITAL OUTLAY							
123 442676855							

Grp 640							

Fcn 067							

Div 442							
DUI ALCOHOL INCENTIVE GRNT							
POLICE DEPARTMENT							
ALCOHOL IMPAIRED - 15-ST-219-1							
CAPITAL OUTLAY							
140 442686868							

Grp 640							
IMPAIRED DRIVING - 15-MD-219-1							
PERSONAL SERVICES							
140 442696115							

Grp 610							
SUPPLIES AND MATERIALS							
140 442696224							

Grp 620							

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC SAFETY - POLICE							
DUI ALCOHOL INCENTIVE GRNT							
POLICE DEPARTMENT							
IMPAIRED DRIVING - 15-MD-219-1							
OTHER SERVICES AND CHARGES							
140 442696443			1,050				
140 442696473		163	4,946				

Grp 630	OTHER SERVICES AND CHARGES	163	5,996				

Fcn 069	IMPAIRED DRIVING - 15-MD-219	21,399	97,371				

Div 442	POLICE DEPARTMENT	21,399	399,025				
2011 ED BYRNE MEMORIAL JUSTICE							
POLICE DEPARTMENT							
2011 ED BYRNE MEMORIAL JUSTICE							
OTHER SERVICES AND CHARGES							
183 442786760	PAYMENT TO OTHER A	2,246					

Grp 630	OTHER SERVICES AND CHARGES	2,246					
CAPITAL OUTLAY							
183 442786852	PHOTO & VIDEO EQUI	3,500					

Grp 640	CAPITAL OUTLAY	3,500					

Fcn 078	2011 ED BYRNE MEMORIAL JUSTI	5,746					
2012 ED BYRNE MEMORIAL JUSTICE							
POLICE DEPARTMENT							
2012 ED BYRNE MEMORIAL JUSTICE							
SUPPLIES AND MATERIALS							
186 442776240	NON-CAPITALIZED EQ		153	153			

Grp 620	SUPPLIES AND MATERIALS		153	153			

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC SAFETY - POLICE							
2012 ED BYRNE MEMORIAL JUSTICE							
POLICE DEPARTMENT							
2012 ED BYRNE MEMORIAL JUSTICE							
OTHER SERVICES AND CHARGES							
186 442776455	CELLULAR PHONES	2,477	5,923	5,923	34		34
186 442776760	PAYMENT TO OTHER A	2,894	17,668	17,668			

Grp 630	OTHER SERVICES AND CHARGES	5,371	23,591	23,591	34		34
CAPITAL OUTLAY							
186 442776846	OFFICE EQUIPMENT F		4,101	4,101			
186 442776847	DATA PROCESSING EQ		8	8			
186 442776848	COMMUNICATIONS EQU		492	492			
186 442776852	PHOTO & VIDEO EQUI	2,140	4,704	4,704			
186 442776855	SPECIAL POLICE EQU		2,662	2,662			
186 442776857	SAFETY EQUIPMENT		4,154	4,154			

Grp 640	CAPITAL OUTLAY	2,140	16,121	16,121			

Fcn 077	2012 ED BYRNE MEMORIAL JUSTI	7,511	39,865	39,865	34		34
CAPITAL CITY REVENUE FUND							
POLICE DEPARTMENT							
SUPPORT SERVICES							
SUPPLIES AND MATERIALS							
305 442206299	OTHER OPERATING SU			100			100

Grp 620	SUPPLIES AND MATERIALS			100			100
OTHER SERVICES AND CHARGES							
305 442206719	SUNDRY-DONATIONS	2,000					

Grp 630	OTHER SERVICES AND CHARGES	2,000					

Fcn 020	SUPPORT SERVICES	2,000		100			100

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC SAFETY - POLICE							
CAPITAL CITY REVENUE FUND							
POLICE DEPARTMENT							
STANDARDS AND TRAINING							
SUPPLIES AND MATERIALS							
305 442266299			595	525		525	595

Grp 620			595	525		525	595
COMMUNITY IMPROVEMENT ADMIN							
OTHER SERVICES AND CHARGES							
305 442716446		15,000					
305 442716447	5,640	15,000	28,360	5,096		5,096	23,264

Grp 630	5,640	30,000	28,360	5,096		5,096	23,264

Div 442	7,640	30,000	29,055	5,621		5,621	23,959
2013 ED BYRNE MEMORIAL JUSTICE							
POLICE DEPARTMENT							
2013 ED BYRNE MEMORIAL JUSTICE							
OTHER SERVICES AND CHARGES							
352 442766541		5,796	5,796				5,796
352 442766760		58,056	21,872				21,872

Grp 630		63,852	27,668				27,668
CAPITAL OUTLAY							
352 442766847		2,333	2,333				2,333
352 442766855		920	920				920
352 442766868		3,492	3,492				3,492

Grp 640		6,745	6,745				6,745

Fcn 076		70,597	34,413				34,413

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC SAFETY - POLICE							
2014 ED BYRNE MEMORIAL JUSTICE							
POLICE DEPARTMENT							
2014 ED BYRNE MEMORIAL JUSTICE							
OTHER SERVICES AND CHARGES							
353 442756760	PAYMENT TO OTHER A	78,682	119,897	41,215		5,950	35,265
Grp 630 OTHER SERVICES AND CHARGES		78,682	119,897	41,215		5,950	35,265
CAPITAL OUTLAY							
353 442756848	COMMUNICATIONS EQU		15,000	15,000			15,000
353 442756868	AUTOMOBILES + PICK		131,418	131,418			131,418
Grp 640 CAPITAL OUTLAY			146,418	146,418			146,418
Fcn 075	2014 ED BYRNE MEMORIAL JUSTI	78,682	266,315	187,633		5,950	181,683
2015 ED BYRNE MEMORIAL JUSTICE							
POLICE DEPARTMENT							
2015 ED BYRNE MEMORIAL JUSTICE							
OTHER SERVICES AND CHARGES							
356 442186760	PAYMENT TO OTHER A			109,021			109,021
Grp 630 OTHER SERVICES AND CHARGES				109,021			109,021
CAPITAL OUTLAY							
356 442186855	SPECIAL POLICE EQU			133,248			133,248
Grp 640 CAPITAL OUTLAY				133,248			133,248
Fcn 018	2015 ED BYRNE MEMORIAL JUSTI			242,269			242,269
Dpt 0400	PUBLIC SAFETY - POLICE	39,113,293	36,563,835	36,413,341		29,408,272	33,799,043

PUBLIC WORKS

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
GENERAL FUND							
PEST CONTROL							
PEST CONTROL							
OTHER SERVICES AND CHARGES							
1 431006419 OTHER PROFESSIONAL	268,207	300,000	300,000	124,374	3,678	128,052	275,000
Grp 630 OTHER SERVICES AND CHARGES	268,207	300,000	300,000	124,374	3,678	128,052	275,000
TRAFFIC							
TRAFFIC ADMINISTRATIVE							
PERSONAL SERVICES							
1 448106111 SALARIES	96,235	95,917	95,917	68,268		68,268	97,284
1 448106114 OVERTIME		200	200	4		4	200
1 448106131 FICA TAXES	5,723	5,960	5,960	4,062		4,062	6,044
1 448106132 GROUP INSURANCE	3,042	2,952	2,952	2,144		2,144	2,952
1 448106133 EMPLOYERS PENSION	15,111	15,139	15,139	10,799		10,799	15,354
1 448106136 MEDICARE TAX PAYME	1,339	1,394	1,394	950		950	1,414
1 448106138 REDUCTION - AVG. V		5,918-	5,918-				6,002-
Grp 610 PERSONAL SERVICES	121,450	115,644	115,644	86,226		86,226	117,246
SUPPLIES AND MATERIALS							
1 448106213 CLEANING & SANITAT	587	400	900	890		890	900
1 448106215 FUEL USAGE		2,000	2,000				2,000
1 448106218 OFFICE SUPPLIES	581	250	750	276	7	283	750
1 448106220 OIL & LUBE - PRIVA		345	345				345
1 448106299 OTHER OPERATING SU	180	100	100				100
1 448106315 ELECTRICAL MATERIA	2,482	2,500	2,500	1,749	268	2,017	2,500
1 448106316 MOTOR VEHICLE REPA	614	700	700	170		170	700
Grp 620 SUPPLIES AND MATERIALS	4,444	6,295	7,295	3,085	275	3,360	7,295
OTHER SERVICES AND CHARGES							
1 448106419 OTHER PROFESSIONAL	1,085	500	500	290		290	500
1 448106421 POSTAGE, P O BOX R		32	32				32
1 448106422 FREIGHT EXPRESS &	90	92	92				92
1 448106423 AUTO LICENSE TITLE	230	110	10				10

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
GENERAL FUND							
TRAFFIC							
TRAFFIC ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
1 448106443	DUES, MEM. REGIS F	100	400				
1 448106452	WATER/SEWER - UTIL	67	1,500	1,000		83	1,000
1 448106453	GAS	4,997	5,800	5,300		3,865	5,300
1 448106454	TELEPHONE	2,466	3,500	2,805		1,790	2,805
1 448106455	CELLULAR PHONES	4,618	5,000	4,000		3,524	4,000
1 448106465	AUTO + TRUCK GARAG		150	150			150
1 448106514	RENTAL OF EQUIPMEN	2,101	3,000	3,000		1,721	3,000
1 448106516	UNIFORMS,RUGS ETC.	9,407	6,500	10,795		8,778	10,795

Grp 630	OTHER SERVICES AND CHARGES	25,161	26,584	27,684		20,051	27,684

Fcn 010	TRAFFIC ADMINISTRATIVE	151,055	148,523	150,623		109,362	152,225

TRAFFIC SIGNALS SECTION							
PERSONAL SERVICES							
1 448206111	SALARIES	181,004	197,114	197,114		100,803	170,872
1 448206114	OVERTIME	10,601	15,000	15,000		1,661	15,000
1 448206131	FICA TAXES	11,220	13,152	13,152		5,981	11,524
1 448206132	GROUP INSURANCE	7,300	8,184	8,184		4,453	7,200
1 448206133	EMPLOYERS PENSION	30,185	33,408	33,408		16,131	29,275
1 448206136	MEDICARE TAX PAYME	2,624	3,076	3,076		1,399	2,695
1 448206138	REDUCTION - AVG. V		12,162-	12,162-			10,543-

Grp 610	PERSONAL SERVICES	242,934	257,772	257,772		130,428	226,023

SUPPLIES AND MATERIALS							
1 448206213	CLEANING & SANITAT	390	200	200		7	200
1 448206215	FUEL USAGE	22,459	25,000	25,000		12,296	25,000
1 448206217	UNIFORMS & WORK CL	66	400	400			400
1 448206220	OIL & LUBE - PRIVA	805	800	1,300		828	1,300
1 448206230	HAND TOOLS	1,811	964	964		98	964
1 448206233	SAFETY SUPPLIES	594	600	600		590	600
1 448206240	NON-CAPITALIZED EQ	1,115					

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17	
PUBLIC WORKS								
GENERAL FUND								
TRAFFIC								
TRAFFIC SIGNALS SECTION								
SUPPLIES AND MATERIALS								
1 448206299	OTHER OPERATING SU	8,356	1,873	8,263	4,098	46	4,144	8,263
1 448206314	PLUMBING FIXTURES		200	200				200
1 448206315	ELECTRICAL MATERIA	13,385	30,000	17,800	1,498	1,983	3,481	17,800
1 448206316	MOTOR VEHICLE REPA	22,743	10,000	11,000	8,100	4,742	12,842	11,000
1 448206317	OTHER REPAIR & MAI	6,076	1,460	9,660	5,107	1,887	6,993	9,660
1 448206319	GRAVEL		500	500				500

Grp 620	SUPPLIES AND MATERIALS	77,801	71,997	75,887	32,615	8,800	41,415	75,887
OTHER SERVICES AND CHARGES								
1 448206419	OTHER PROFESSIONAL	88	133	133	18		18	133
1 448206422	FREIGHT EXPRESS &	125						
1 448206423	AUTO LICENSE TITLE	10	30	30	10		10	30
1 448206451	ELECTRIC LIGHT AND	177,877	238,000	238,000	105,912		105,912	206,500
1 448206454	TELEPHONE	4,000	2,150	3,550	2,830		2,830	3,550
1 448206465	AUTO + TRUCK GARAG	3,065	1,862	562	150		150	562
1 448206481	MEDICAL,DRUG TEST,	35						

Grp 630	OTHER SERVICES AND CHARGES	185,199	242,175	242,275	108,920		108,920	210,775
CAPITAL OUTLAY								
1 448206841	TRAFFIC SIGNALS DE	48,864				129	129	
1 448206868	AUTOMOBILES + PICK			68,698				
1 448206872	TRACTORS TRAIL + H	2,278						
1 448206884	MISC. AUTOMOTIVE E	496						
1 448206915	LEASE PURCHASE-HEA	28,988	24,056	673				
1 448206916	LEASE PURCHASE AUT	13,023	26,046	49,429	37,737		37,737	49,429

Grp 640	CAPITAL OUTLAY	93,649	50,102	118,800	37,737	129	37,866	49,429

Fcn 020	TRAFFIC SIGNALS SECTION	599,584	622,046	694,734	309,700	8,929	318,629	562,114

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
GENERAL FUND							
TRAFFIC							
TRAFFIC SIGN INSTALLATION SEC							
PERSONAL SERVICES							
1 448306111	SALARIES	90,639	109,294	109,294		86,985	81,536
1 448306113	WAGES	11,295	40,353	40,353		16,661	20,176
1 448306114	OVERTIME	12,257	14,000	14,000		3,754	14,000
1 448306131	FICA TAXES	6,607	10,147	10,147		6,349	7,174
1 448306132	GROUP INSURANCE	4,285	7,200	7,200		4,402	6,192
1 448306133	EMPLOYERS PENSION	17,412	25,775	25,775		19,638	18,225
1 448306136	MEDICARE TAX PAYME	1,545	2,373	2,373		1,485	1,678
1 448306138	REDUCTION - AVG. V		38,870-	38,870-			11,276-
Grp 610 PERSONAL SERVICES		144,041	170,272	170,272		139,274	137,705
SUPPLIES AND MATERIALS							
1 448306215	FUEL USAGE	6,775	14,000	14,000		1,810	14,000
1 448306220	OIL & LUBE - PRIVA	185	400	400		40	400
1 448306230	HAND TOOLS		265	265		236	265
1 448306299	OTHER OPERATING SU	20,987	11,654	11,173		9,551	11,173
1 448306313	STRUCTURAL STEEL &	9,263	20,692	9,192		3,474	9,192
1 448306316	MOTOR VEHICLE REPA	5,282	15,350	15,350		6,828	15,350
Grp 620 SUPPLIES AND MATERIALS		42,492	62,361	50,380		21,940	50,380
OTHER SERVICES AND CHARGES							
1 448306419	OTHER PROFESSIONAL	28	39	39		24	39
1 448306423	AUTO LICENSE TITLE		10	10			10
1 448306454	TELEPHONE		100	100			100
1 448306455	CELLULAR PHONES		1,100	275			275
1 448306465	AUTO + TRUCK GARAG		307	207		45	207
1 448306481	MEDICAL,DRUG TEST,			175		70	175
Grp 630 OTHER SERVICES AND CHARGES		28	1,556	806		139	806
Fcn 030	TRAFFIC SIGN INSTALLATION SE	186,561	234,189	221,458		161,353	188,891

GL787

2016-17---PROPOSED---DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
GENERAL FUND							
TRAFFIC							
TRAFFIC SIGN MFG SECTION							
PERSONAL SERVICES							
1 448506111	SALARIES	66,328	75,059	75,059		57,935	75,059
1 448506113	WAGES	3,007					
1 448506114	OVERTIME	2,482	550	1,550	219	219	550
1 448506131	FICA TAXES	4,226	4,689	4,689	3,440	3,440	4,688
1 448506132	GROUP INSURANCE	2,809	2,952	2,952	2,531	2,531	2,952
1 448506133	EMPLOYERS PENSION	11,314	11,909	11,909	9,156	9,156	11,909
1 448506136	MEDICARE TAX PAYME	988	1,097	1,097	805	805	1,096
1 448506138	REDUCTION - AVG. V		4,631-	4,631-			4,631-
Grp 610	PERSONAL SERVICES	91,155	91,625	92,625	74,085	74,085	91,623
SUPPLIES AND MATERIALS							
1 448506213	CLEANING & SANITAT	235	267	267			267
1 448506215	FUEL USAGE	707	1,500	1,500	513	513	1,500
1 448506220	OIL & LUBE - PRIVA		140	140	92	92	140
1 448506240	NON-CAPITALIZED EQ	525	204				
1 448506299	OTHER OPERATING SU	4,443	1,500	1,704	797	486	1,283
1 448506312	PAINTS, OILS, & GL	2,079	3,000	1,000		812	1,000
1 448506313	STRUCTURAL STEEL &	15,291	30,000	5,300	1,014	1,177	5,300
1 448506316	MOTOR VEHICLE REPA	3	400	5,100	1,581	11	5,100
1 448506340	SIGN SHEETING AND	17,256		31,000	14,314	5,410	31,000
Grp 620	SUPPLIES AND MATERIALS	40,539	37,011	46,011	18,312	7,896	46,011
OTHER SERVICES AND CHARGES							
1 448506419	OTHER PROFESSIONAL	40	30	30	18	18	30
1 448506465	AUTO + TRUCK GARAG			150	45	45	150
Grp 630	OTHER SERVICES AND CHARGES	40	30	180	63	63	180
CAPITAL OUTLAY							
1 448506865	MISC. NON-AUTO EQU	900					
Grp 640	CAPITAL OUTLAY	900					

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
GENERAL FUND							
TRAFFIC							
Fcn 050 TRAFFIC SIGN MFG SECTION	132,634	128,666	138,816	92,460	7,896	100,356	137,814
PAVEMENT MARKING SECTION							
PERSONAL SERVICES							
1 448806111 SALARIES	165,959	196,935	196,935	96,014		96,014	166,134
1 448806114 OVERTIME	1,910	5,564	4,564				5,564
1 448806131 FICA TAXES	9,721	12,527	12,527	5,528		5,528	10,645
1 448806132 GROUP INSURANCE	7,635	8,496	8,496	4,357		4,357	5,232
1 448806133 EMPLOYERS PENSION	26,460	31,822	31,822	15,102		15,102	27,042
1 448806136 MEDICARE TAX PAYME	2,274	2,930	2,930	1,293		1,293	2,490
1 448806138 REDUCTION - AVG. V		12,122-	12,122-				10,250-
Grp 610 PERSONAL SERVICES	213,959	246,152	245,152	122,294		122,294	206,857
SUPPLIES AND MATERIALS							
1 448806215 FUEL USAGE	8,736	17,000	17,000	5,680		5,680	17,000
1 448806220 OIL & LUBE - PRIVA	304	821	821	298		298	821
1 448806299 OTHER OPERATING SU	7,480	7,009	6,509	2,737	2,019	4,756	6,509
1 448806312 PAINTS, OILS, & GL	30,048	35,117	30,117				30,117
1 448806316 MOTOR VEHICLE REPA	7,157	5,796	10,796	4,809	723	5,532	10,796
1 448806317 OTHER REPAIR & MAI	230	1,667	1,667		1,238	1,238	1,667
Grp 620 SUPPLIES AND MATERIALS	53,954	67,410	66,910	13,523	3,980	17,503	66,910
OTHER SERVICES AND CHARGES							
1 448806419 OTHER PROFESSIONAL	53	55	55	30		30	55
1 448806465 AUTO + TRUCK GARAG			300	175		175	300
Grp 630 OTHER SERVICES AND CHARGES	53	55	355	205		205	355
Fcn 080 PAVEMENT MARKING SECTION	267,966	313,617	312,417	136,022	3,980	140,002	274,122
Div 448 TRAFFIC	1,337,800	1,447,041	1,518,048	804,009	25,967	829,977	1,315,166

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
GENERAL FUND							
ENGINEERING							
PUBLIC WORK - ENGINEERING							
PERSONAL SERVICES							
1 450106111 SALARIES	333,858	438,435	433,435	279,953		279,953	322,491
1 450106114 OVERTIME	77	300	300				300
1 450106131 FICA TAXES	19,714	27,202	27,202	16,430		16,430	20,013
1 450106132 GROUP INSURANCE	12,156	10,440	15,440	11,091		11,091	9,456
1 450106133 EMPLOYERS PENSION	52,566	69,101	69,101	44,122		44,122	50,840
1 450106136 MEDICARE TAX PAYME	4,610	6,362	6,362	3,842		3,842	4,681
1 450106138 REDUCTION - AVG. V		87,070-	87,070-				19,898-
Grp 610 PERSONAL SERVICES	422,982	464,770	464,770	355,439		355,439	387,883
SUPPLIES AND MATERIALS							
1 450106215 FUEL USAGE	3,982	7,975	7,975	1,774		1,774	7,975
1 450106218 OFFICE SUPPLIES	1,123	900	900	326		326	900
1 450106220 OIL & LUBE - PRIVA	211	450	450	174		174	450
1 450106231 COMPUTER SOFTWARE		10,000	10,000				6,000
1 450106240 NON-CAPITALIZED EQ	494						
1 450106316 MOTOR VEHICLE REPA	2,046	1,500	1,500	327		327	1,500
1 450106318 BOOKS & PERIODICAL		63	63		9-	9-	63
Grp 620 SUPPLIES AND MATERIALS	7,857	20,888	20,888	2,602	9-	2,592	16,888
OTHER SERVICES AND CHARGES							
1 450106419 OTHER PROFESSIONAL	69	100	100	33		33	100
1 450106421 POSTAGE, P O BOX R	555	441	441	359		359	441
1 450106422 FREIGHT EXPRESS &		220	45				220
1 450106443 DUES, MEM. REGIS F	4,488	3,000	2,475	2,227		2,227	2,100
1 450106444 LEGAL ADS, ADVERTI	328	424	1,294	692		692	424
1 450106454 TELEPHONE	465	600	600	318		318	600
1 450106455 CELLULAR PHONES	3,435	3,626	2,726	2,233		2,233	2,726
1 450106465 AUTO + TRUCK GARAG		90	90				90
1 450106473 TRAVEL EXPENSE - O	357	850	400	371		371	750
1 450106481 MEDICAL, DRUG TEST,	70						
1 450106514 RENTAL OF EQUIPMEN	9,890	10,000	10,000	9,134		9,134	10,000

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
GENERAL FUND							
ENGINEERING							
PUBLIC WORK - ENGINEERING							
Grp 630 OTHER SERVICES AND CHARGES	19,658	19,351	18,171	15,367		15,367	17,451
CAPITAL OUTLAY							
1 450106915 LEASE PURCHASE-HEA	12,196						
Grp 640 CAPITAL OUTLAY	12,196						
Fcn 010 PUBLIC WORK - ENGINEERING	462,693	505,009	503,829	373,407	9-	373,398	422,222
PUBLIC WORK-SURVEYOR/INSPECTOR							
PERSONAL SERVICES							
1 450206111 SALARIES	115,449	158,540	158,540	80,651		80,651	96,560
1 450206114 OVERTIME	4,458	6,200	6,200	2,204		2,204	6,200
1 450206131 FICA TAXES	7,065	10,215	10,215	4,826		4,826	6,371
1 450206132 GROUP INSURANCE	4,377	7,488	7,488	3,380		3,380	4,248
1 450206133 EMPLOYERS PENSION	18,876	25,947	25,947	13,059		13,059	16,185
1 450206136 MEDICARE TAX PAYME	1,652	2,390	2,390	1,129		1,129	1,490
1 450206138 REDUCTION - AVG. V		53,764-	53,764-				5,958-
Grp 610 PERSONAL SERVICES	151,876	157,016	157,016	105,250		105,250	125,096
SUPPLIES AND MATERIALS							
1 450206215 FUEL USAGE	3,862	6,700	6,700	2,691		2,691	6,700
1 450206219 PRINTING SUPPLIES	339	582	582	173		173	582
1 450206220 OIL & LUBE - PRIVA	80	249	574	236		236	574
1 450206222 MAPPING & DRAFTING		238	238				238
1 450206299 OTHER OPERATING SU	1,155	1,600	1,275	413		413	1,275
1 450206316 MOTOR VEHICLE REPA	680	1,862	1,862	828		828	1,862
Grp 620 SUPPLIES AND MATERIALS	6,116	11,231	11,231	4,341		4,341	11,231
OTHER SERVICES AND CHARGES							
1 450206419 OTHER PROFESSIONAL	30,135	20,500	21,525	13,945		13,945	19,700

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
GENERAL FUND							
ENGINEERING							
PUBLIC WORK--SURVEYOR/INSPECTOR							
OTHER SERVICES AND CHARGES							
1 450206455	CELLULAR PHONES	897	700	2,500		1,372	1,500
1 450206465	AUTO + TRUCK GARAG	90	150	150			150
1 450206516	UNIFORMS,RUGS ETC.	1,763	2,200	2,200	985	985	2,200

Grp 630	OTHER SERVICES AND CHARGES	32,884	23,550	26,375	16,302	16,302	23,550

Fcn 020	PUBLIC WORK--SURVEYOR/INSPECT	190,876	191,797	194,622	125,893	125,893	159,877

Div 450	ENGINEERING	653,569	696,806	698,451	499,300	9- 499,290	582,099

INFRASTRUCTURE MANAGEMENT DIVI							
STREETS/BRIDGES/DRAINAGE-ADMIN							
PERSONAL SERVICES							
1 451106111	SALARIES	36,505	187,541	187,541	54,613	54,613	180,317
1 451106114	OVERTIME	220	200	200	176	176	200
1 451106131	FICA TAXES	2,144	11,640	11,640	3,310	3,310	11,192
1 451106132	GROUP INSURANCE	1,735	6,216	6,216	992	992	5,232
1 451106133	EMPLOYERS PENSION	5,782	29,570	29,570	8,631	8,631	28,431
1 451106136	MEDICARE TAX PAYME	501	2,723	2,723	774	774	2,618
1 451106138	REDUCTION - AVG. V		85,271-	85,271-			11,126-

Grp 610	PERSONAL SERVICES	46,887	152,619	152,619	68,497	68,497	216,864

SUPPLIES AND MATERIALS							
1 451106212	CHEM,DRUGS,MED & L		300	300			300
1 451106213	CLEANING & SANITAT		100	100			100
1 451106215	FUEL USAGE	2,452	5,200	5,200	936	936	5,200
1 451106218	OFFICE SUPPLIES		900	1,700	1,023	7- 1,016	1,700
1 451106220	OIL & LUBE - PRIVA	165	400	400	53	53	400
1 451106233	SAFETY SUPPLIES		100	100			100
1 451106240	NON-CAPITALIZED EQ		1,500	1,200			1,200
1 451106299	OTHER OPERATING SU	312	1,325	1,325			1,325
1 451106316	MOTOR VEHICLE REPA	1,220	3,389	3,389	482	202 685	3,389

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
GENERAL FUND							
INFRASTRUCTURE MANAGEMENT DIVI							
STREETS/BRIDGES/DRAINAGE-ADMIN							
SUPPLIES AND MATERIALS							
1 451106317 OTHER REPAIR & MAI	40	1,170	670				670
Grp 620 SUPPLIES AND MATERIALS	4,189	14,384	14,384	2,495	195	2,690	14,384
OTHER SERVICES AND CHARGES							
1 451106419 OTHER PROFESSIONAL	8,515	13,600	15,795	11,597	100	11,697	15,505
1 451106421 POSTAGE, P O BOX R	34	135	135	69		69	135
1 451106422 FREIGHT EXPRESS &		67	22				67
1 451106434 DUPLICATION- XEROX		100					
1 451106435 MAP PRINTING & PHO		100					
1 451106443 DUES, MEM. REGIS F	475	2,200	50				50
1 451106444 LEGAL ADS, ADVERTI		180	380	263		263	180
1 451106454 TELEPHONE	1,504	1,600	1,600	1,132		1,132	1,600
1 451106455 CELLULAR PHONES	1,970	1,500	2,445	2,053		2,053	2,445
1 451106465 AUTO + TRUCK GARAG	90	200					
1 451106473 TRAVEL EXPENSE - O	939	1,000					
1 451106514 RENTAL OF EQUIPMEN	1,873	2,350	3,950	1,679	232	1,911	3,950
Grp 630 OTHER SERVICES AND CHARGES	15,400	23,032	24,377	16,793	332	17,125	23,932
CAPITAL OUTLAY							
1 451106915 HEAVY EQUIPMENT LE	6,717	6,717	6,717				
Grp 640 CAPITAL OUTLAY	6,717	6,717	6,717				
Fcn 010 STREETS/BRIDGES/DRAINAGE-ADM	73,193	196,752	198,097	87,785	528	88,312	255,180
SBD - PAVED STREETS							
PERSONAL SERVICES							
1 451246111 SALARIES	360,233	469,070	469,070	234,580		234,580	374,604
1 451246113 WAGES	272,009	387,077	387,077	193,677		193,677	347,361
1 451246114 OVERTIME	19,496	55,000	55,000	179		179	55,000
1 451246131 FICA TAXES	37,878	56,492	56,492	24,606		24,606	48,172

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
GENERAL FUND							
INFRASTRUCTURE MANAGEMENT DIVI							
SBD - PAVED STREETS							
PERSONAL SERVICES							
1 451246132	GROUP INSURANCE	31,690	38,856	38,856		23,024	30,360
1 451246133	EMPLOYERS PENSION	102,579	138,542	138,542		67,246	122,372
1 451246136	MEDICARE TAX PAYME	8,859	13,212	13,212		5,755	11,266
1 451246138	REDUCTION - AVG. V		161,281-	161,281-			44,545-

Grp 610	PERSONAL SERVICES	832,743	996,968	996,968		549,067	944,590
SUPPLIES AND MATERIALS							
1 451246213	CLEANING & SANITAT	874	1,450	750		123	750
1 451246215	FUEL USAGE	56,244	70,000	50,000		35,281	50,000
1 451246217	UNIFORMS & WORK CL	497	1,000	1,000		337	1,000
1 451246218	OFFICE SUPPLIES	423	550	550		201	550
1 451246220	OIL & LUBE - PRIVA	750	1,100	1,100		939	1,100
1 451246226	COMMUNICATION SUPP		100				
1 451246230	HAND TOOLS	273	1,200	2,430		659	2,430
1 451246233	SAFETY SUPPLIES	365	1,000	500		117	500
1 451246240	NON-CAPITALIZED EQ	250					
1 451246299	OTHER OPERATING SU	2,430	2,800	2,500		929	2,500
1 451246311	BUILDING MATERIALS	1,555	3,000	2,500		820	2,500
1 451246313	STRUCTURAL STEEL &		600	200			200
1 451246315	ELECTRICAL MATERIA		30	30			30
1 451246316	MOTOR VEHICLE REPA	94,110	85,000	101,100		79,949	101,100
1 451246317	OTHER REPAIR & MAI	8,633	1,000	6,800		3,193	6,800
1 451246318	BOOKS & PERIODICAL		130				
1 451246319	GRAVEL	6,710	3,500	2,000		35	2,000
1 451246320	ASPHALT-ROUTINE MA	528,577	550,000	550,000		159,774	550,000
1 451246333	CONCRETE	2,583	10,000	10,000		1,841	10,000
1 451246337	SAND	822	500	500			500

Grp 620	SUPPLIES AND MATERIALS	705,095	732,960	731,960		284,198	731,960
OTHER SERVICES AND CHARGES							
1 451246419	OTHER PROFESSIONAL	517	1,100	7,700		3,671	8,700

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17	
PUBLIC WORKS								
GENERAL FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
SBD - PAVED STREETS								
OTHER SERVICES AND CHARGES								
1 451246421		67	67				67	
1 451246422		67	67				67	
1 451246423	120	300	100				100	
1 451246443	80	600	100	100		100	100	
1 451246451	45,775	45,400	42,400	31,417		31,417	45,400	
1 451246452	5,074	7,000	6,000	5,345		5,345	6,000	
1 451246453	12,107	14,000	11,225	10,575		10,575	11,225	
1 451246454	1,342	1,500	1,500	1,013		1,013	1,500	
1 451246455	3,263	3,800	2,500	2,583		2,583	2,500	
1 451246465	2,540	1,000	1,000	285		285	500	
1 451246481	315		175	105		105	175	
1 451246514	5,089	4,000	4,000	1,459	500	1,959	5,000	
1 451246516	10,308	11,000	11,000	6,618		6,618	11,000	
Grp 630	OTHER SERVICES AND CHARGES	86,530	89,834	87,834	61,009	2,660	63,669	92,334
CAPITAL OUTLAY								
1 451246865	MISC. NON-AUTO EQU	3,629						
1 451246868	AUTOMOBILES + PICK	69,982						
1 451246872	TRACTORS TRAIL + H	303,171						
1 451246915	HEAVY EQUIPMENT LE	43,761	194,431	170,611	74,850	74,850	119,094	
1 451246916	LEASE PURCHASE AUT			23,820	11,910	11,910	23,820	
Grp 640	CAPITAL OUTLAY	420,543	194,431	194,431	86,760	86,760	142,914	
Fcn 024	SBD - PAVED STREETS	2,044,911	2,014,193	2,011,193	931,714	51,980	983,694	1,911,798
SBD - DRAINAGE								
PERSONAL SERVICES								
1 451256111	SALARIES	654,778	712,551	712,551	466,763	466,763	644,557	
1 451256113	WAGES	362,105	475,165	475,165	302,524	302,524	475,171	
1 451256114	OVERTIME	39,676	50,000	50,000	9,573	9,573	50,000	
1 451256131	FICA TAXES	61,973	77,003	77,003	45,682	45,682	72,523	

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
GENERAL FUND							
INFRASTRUCTURE MANAGEMENT DIVI							
SBD - DRAINAGE							
PERSONAL SERVICES							
1 451256132	GROUP INSURANCE	49,192	54,960	54,960		37,979	49,728
1 451256133	EMPLOYERS PENSION	166,348	195,614	195,614		122,730	184,232
1 451256136	MEDICARE TAX PAYME	14,494	18,010	18,010		10,684	16,961
1 451256138	REDUCTION - AVG. V		182,688-	182,688-			69,087-
<hr/>							
Grp 610	PERSONAL SERVICES	1,348,566	1,400,615	1,400,615		995,935	1,424,085
SUPPLIES AND MATERIALS							
1 451256211	AGRI + BOT-SEED FE		341	341			341
1 451256212	CHEM,DRUGS,MED & L	471	3,000	1,500			1,500
1 451256213	CLEANING & SANITAT	1,710	2,200	1,100	135	805	939
1 451256215	FUEL USAGE	82,922	100,000	85,000	43,363	435	43,798
1 451256216	TIRE, TUBES & BATT		200	200	26		26
1 451256217	UNIFORMS & WORK CL	5,271	2,500	2,500	508		508
1 451256218	OFFICE SUPPLIES	790	550	550	201		201
1 451256220	OIL & LUBE - PRIVA	2,396	2,750	2,750	1,702		1,702
1 451256226	COMMUNICATION SUPP		800				
1 451256230	HAND TOOLS	412	205	205	70		70
1 451256233	SAFETY SUPPLIES	1,183	3,000	3,000	1,337		1,337
1 451256240	NON-CAPITALIZED EQ	3,161	2,000	5,000	3,356	315	3,671
1 451256299	OTHER OPERATING SU	5,197	10,000	13,000	11,844	609	12,453
1 451256311	BUILDING MATERIALS	13,308	20,000	20,000	14,605	800	15,405
1 451256312	PAINTS, OILS, & GL		200	200			200
1 451256313	STRUCTURAL STEEL &	2,610	5,000	5,000	1,695		1,695
1 451256315	ELECTRICAL MATERIA		50	50			50
1 451256316	MOTOR VEHICLE REPA	113,644	100,000	168,100	130,408	24,031	154,440
1 451256317	OTHER REPAIR & MAI	173	200	200	153	8	162
1 451256319	GRAVEL	18,145	6,220	13,620	10,915		10,915
1 451256320	ASPHALT-ROUTINE MA	4,727	4,000	16,000	7,251		7,251
1 451256325	RIP-RAP		15,000	1,500			1,500
1 451256332	PLASTIC PIPE & FIT		40,000	8,000	7,555		7,555
1 451256333	CONCRETE	392	5,000	5,000	74	325	399
1 451256335	CONCRETE PIPE	2,797	6,000	4,400	129		129

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
GENERAL FUND							
INFRASTRUCTURE MANAGEMENT DIVI							
SBD - DRAINAGE							
SUPPLIES AND MATERIALS							
1 451256337 SAND	945	1,500	1,500	424		424	1,500
1 451256338 MANHOLE & INLET CA	28,679	50,000	22,000	7,325		7,325	22,000
Grp 620 SUPPLIES AND MATERIALS	288,933	380,716	380,716	243,077	27,328	270,405	380,716
OTHER SERVICES AND CHARGES							
1 451256419 OTHER PROFESSIONAL	9,564	3,000	9,860	5,965	1,800	7,765	9,860
1 451256421 POSTAGE, P O BOX R	4	2	2				2
1 451256423 AUTO LICENSE TITLE	185	1,067	567	150		150	567
1 451256443 DUES, MEM. REGIS F	230	1,000					
1 451256454 TELEPHONE	1,093	2,000	2,000	851		851	2,000
1 451256455 CELLULAR PHONES	2,714	4,400	4,450	2,645		2,645	2,450
1 451256465 AUTO + TRUCK GARAG	3,480	2,400	3,200	2,690		2,690	3,200
1 451256481 MEDICAL, DRUG TEST,	555		250	140		140	250
1 451256514 RENTAL OF EQUIPMEN	1,206	2,819	2,019	1,009		1,009	2,019
1 451256516 UNIFORMS, RUGS ETC.	13,741	14,500	9,840	9,115		9,115	9,840
Grp 630 OTHER SERVICES AND CHARGES	32,772	31,188	32,188	22,566	1,800	24,366	30,188
CAPITAL OUTLAY							
1 451256872 TRACTORS TRAIL + H	115,800		408,095	408,095		408,095	
1 451256876 LAWN + GARDEN EQUI					4	4	
1 451256915 HEAVY EQUIPMENT LE	157,267	356,548	356,548	134,377		134,377	195,335
Grp 640 CAPITAL OUTLAY	273,067	356,548	764,643	542,472	4	542,476	195,335
Fcn 025 SBD - DRAINAGE	1,943,338	2,169,067	2,578,162	1,804,051	29,132	1,833,182	2,030,324
Div 451 INFRASTRUCTURE MANAGEMENT DIV	4,061,441	4,380,012	4,787,452	2,823,550	81,639	2,905,188	4,197,302

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
GENERAL FUND							
RECYCLING PROGRAM							
RECYCLING PROGRAM							
SUPPLIES AND MATERIALS							
1 452006299						12-	12-

Grp 620						12-	12-
CARE & MAINT OF PUBLIC BLDG							
CARE & MAINT OF PUBLIC BLDG							
PERSONAL SERVICES							
1 453006111	SALARIES	645,922	819,060	819,060	466,324	466,324	595,840
1 453006113	WAGES	42,974	41,594	41,594	33,690	33,690	41,594
1 453006114	OVERTIME	16,279	15,000	15,000	6,478	6,478	15,000
1 453006131	FICA TAXES	40,888	54,722	54,722	29,474	29,474	40,451
1 453006132	GROUP INSURANCE	36,551	43,104	43,104	25,641	25,641	30,672
1 453006133	EMPLOYERS PENSION	110,996	139,010	139,010	79,843	79,843	102,759
1 453006136	MEDICARE TAX PAYME	9,563	13,138	13,138	6,893	6,893	9,461
1 453006138	REDUCTION - AVG. V		390,496-	390,496-			41,003-

Grp 610	PERSONAL SERVICES	903,173	735,132	735,132	648,342	648,342	794,774
SUPPLIES AND MATERIALS							
1 453006213	CLEANING & SANITAT	397	550	750	303	4	750
1 453006215	FUEL USAGE	43,266	55,000	43,000	24,383	116-	43,000
1 453006216	TIRE, TUBES & BATT		900	900	232	80	900
1 453006218	OFFICE SUPPLIES	311	500	500	233	233	500
1 453006220	OIL & LUBE - PRIVA	1,420	1,800	2,800	1,438	1,438	2,800
1 453006230	HAND TOOLS	3,362	3,300	3,300	1,676	801	3,300
1 453006233	SAFETY SUPPLIES		500	500			500
1 453006240	NON-CAPITALIZED EQ	677	800	800	97	97	800
1 453006299	OTHER OPERATING SU	4,674	3,400	3,400	2,817	42	3,400
1 453006311	BUILDING MATERIALS	2,001	1,500	1,500	667	97	1,500
1 453006312	PAINTS, OILS, & GL	291	300	300	241	18	300
1 453006313	STRUCTURAL STEEL &		200				
1 453006314	PLUMBING FIXTURES	248	350	350	206	42	350
1 453006315	ELECTRICAL MATERIA	1,148	1,500	1,500	946	19	1,500

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17	
PUBLIC WORKS								
GENERAL FUND								
CARE & MAINT OF PUBLIC BLDG								
CARE & MAINT OF PUBLIC BLDG								
SUPPLIES AND MATERIALS								
1 453006316	MOTOR VEHICLE REPA	14,961	8,400	11,147	7,175	983	8,158	11,147
1 453006317	OTHER REPAIR & MAI	10,949	23,000	20,000	13,223	634-	12,589	20,000

Grp 620	SUPPLIES AND MATERIALS	83,704	102,000	90,747	53,635	1,337	54,972	90,747
OTHER SERVICES AND CHARGES								
1 453006413	ENGINEERING & ARCH		4,500	5,800	2,300	2,495	4,795	5,800
1 453006419	OTHER PROFESSIONAL	8,348	12,000	26,816	14,029	2,643	16,672	17,000
1 453006421	POSTAGE, P O BOX R	1	40	40				40
1 453006423	AUTO LICENSE TITLE	20						
1 453006443	DUES, MEM. REGIS F	150	500	339	155		155	155
1 453006451	ELECTRIC LIGHT AND	819,258	853,500	843,000	372,649		372,649	747,500
1 453006452	WATER/SEWER - UTIL	176,901	155,000	155,000	99,513		99,513	155,000
1 453006453	GAS	53,801	80,500	74,500	47,112		47,112	80,500
1 453006454	TELEPHONE	6,696	8,800	8,800	5,001	323	5,324	8,800
1 453006455	CELLULAR PHONES	3,859	4,730	3,930	3,654		3,654	3,930
1 453006461	BUILDINGS MAINTENA	224,708	321,000	321,000	143,198	13,675	156,873	321,000
1 453006464	MACHINE/EQUIP MAIN	12,984	12,500	13,500	10,217		10,217	7,500
1 453006465	AUTO + TRUCK GARAG	705	800	470				470
1 453006468	PERFORMANCE CONTRA	421,222	422,000	422,000	269,538	7,620	277,158	422,000
1 453006481	MEDICAL,DRUG TEST,	135		175	105		105	175
1 453006514	RENTAL OF EQUIPMEN	4,362	5,000	5,000	2,895		2,895	5,000
1 453006516	UNIFORMS,RUGS ETC.	6,987	5,600	5,600	4,798		4,798	5,600

Grp 630	OTHER SERVICES AND CHARGES	1,740,135	1,886,470	1,885,970	975,162	26,756	1,001,918	1,780,470
CAPITAL OUTLAY								
1 453006852	PHOTO & VIDEO EQUI	399						
1 453006865	MISC. NON-AUTO EQU	2,550						
1 453006922	LEASE-ENERGY EFF/B	403,510	403,510	403,510	403,510		403,510	403,510

Grp 640	CAPITAL OUTLAY	406,459	403,510	403,510	403,510		403,510	403,510

Fcn 000	CARE & MAINT OF PUBLIC BLDG	3,133,471	3,127,112	3,115,359	2,080,649	28,093	2,108,742	3,069,501

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
GENERAL FUND							
VEHICLE MANAGEMENT							
VEHICLE MANAGEMENT ADMIN							
PERSONAL SERVICES							
1 456106111	SALARIES	511,043	671,718	671,718		405,755	477,822
1 456106114	OVERTIME	3,530	10,000	10,000		496	10,000
1 456106131	FICA TAXES	30,029	42,267	42,267		23,444	30,245
1 456106132	GROUP INSURANCE	29,169	33,576	33,576		24,560	27,672
1 456106133	EMPLOYERS PENSION	80,973	103,803	103,803		64,057	76,832
1 456106136	MEDICARE TAX PAYME	7,023	9,885	9,885		5,483	7,074
1 456106138	REDUCTION - AVG. V		248,433-	248,433-			29,557-

Grp 610	PERSONAL SERVICES	661,767	622,816	622,816		523,795	600,088
SUPPLIES AND MATERIALS							
1 456106212	CHEM,DRUGS,MED & L	300	200	200			200
1 456106213	CLEANING & SANITAT	1,657	1,400	400		58	400
1 456106215	FUEL USAGE	12,007	17,000	12,200		8,033	12,200
1 456106216	TIRE, TUBES & BATT		80	80			80
1 456106217	UNIFORMS & WORK CL	9,726	7,500	8,850		8,616	8,850
1 456106218	OFFICE SUPPLIES	271	500	500		144	500
1 456106220	OIL & LUBE - PRIVA	648	700	700		514	700
1 456106230	HAND TOOLS		400	400			400
1 456106231	COMPUTER SOFTWARE	1,500	1,000				
1 456106233	SAFETY SUPPLIES		100	100			100
1 456106240	NON-CAPITALIZED EQ	6,985	500	700		797	700
1 456106299	OTHER OPERATING SU	19,656	13,300	19,620		11,824	19,620
1 456106311	BUILDING MATERIALS	1,765	2,000	850		538	850
1 456106312	PAINTS, OILS, & GL	38	500				
1 456106313	STRUCTURAL STEEL &			280			280
1 456106316	MOTOR VEHICLE REPA	3,355	7,050	6,050		1,183	6,050
1 456106317	OTHER REPAIR & MAI	736	500	1,800		920	1,800

Grp 620	SUPPLIES AND MATERIALS	58,643	52,730	52,730		33,913	52,730
OTHER SERVICES AND CHARGES							
1 456106419	OTHER PROFESSIONAL	22,686	9,500	9,500		6,452	9,500

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17	
PUBLIC WORKS								
GENERAL FUND								
VEHICLE MANAGEMENT								
VEHICLE MANAGEMENT ADMIN								
OTHER SERVICES AND CHARGES								
1 456106443				155		155	155	
1 456106451	17,962	18,000	18,000	10,622		10,622	18,000	
1 456106452	29,396	25,526	25,526	11,400		11,400	25,526	
1 456106453	17,573	17,972	18,472	12,985		12,985	18,472	
1 456106454	8,088	7,800	7,800	6,099		6,099	7,800	
1 456106455	1,591	1,600	1,600	1,336		1,336	1,600	
1 456106465	45	130	130				130	
1 456106481	70							
1 456106514	106	1,878	1,378				1,378	
1 456106516		2,315	2,160				2,160	
1 456106735		1,041	1,041				1,041	

Grp 630	OTHER SERVICES AND CHARGES	97,517	85,762	85,762	49,049	882	49,931	85,762
CAPITAL OUTLAY								
1 456106854	MACH + SHOP EQUIP-						11,300	

Grp 640	CAPITAL OUTLAY						11,300	

Fcn 010	VEHICLE MANAGEMENT ADMIN	817,927	761,308	761,308	606,757	3,888	610,645	749,880
FIRE VEHICLE REPAIR								
SUPPLIES AND MATERIALS								
1 456606218	OFFICE SUPPLIES				22	22		
1 456606230	HAND TOOLS				84	84		
1 456606299	OTHER OPERATING SU				509	509		
1 456606317	OTHER REPAIR & MAI				128	128		

Grp 620	SUPPLIES AND MATERIALS				744	744		
CAPITAL OUTLAY								
1 456606854	MACH + SHOP EQUIP-				1,473	1,473		

Grp 640	CAPITAL OUTLAY				1,473	1,473		

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
GENERAL FUND							
VEHICLE MANAGEMENT							
Fcn 060 FIRE VEHICLE REPAIR					2,217	2,217	
Div 456 VEHICLE MANAGEMENT	817,927	761,308	761,308	606,757	6,105	612,862	749,880
CUSTODIAL SERVICES							
CUSTODIAL SERVICES							
PERSONAL SERVICES							
1 457006111 SALARIES	108,787	116,231	116,231	97,824		97,824	116,230
1 457006112 TEMP OR PART-TIME	27,691	60,529	40,529	23,770		23,770	30,264
1 457006113 WAGES	345,655	423,698	423,698	295,469		295,469	403,522
1 457006114 OVERTIME	34,040	10,000	30,000	21,578		21,578	10,000
1 457006131 FICA TAXES	30,507	37,849	37,849	25,619		25,619	34,721
1 457006132 GROUP INSURANCE	20,645	22,560	22,560	20,352		20,352	27,120
1 457006133 EMPLOYERS PENSION	81,315	96,147	96,147	69,070		69,070	88,203
1 457006136 MEDICARE TAX PAYME	7,136	8,852	8,852	5,992		5,992	8,121
1 457006138 REDUCTION - AVG. V		115,957-	115,957-				37,069-
Grp 610 PERSONAL SERVICES	655,777	659,909	659,909	559,674		559,674	681,112
SUPPLIES AND MATERIALS							
1 457006213 CLEANING & SANITAT	64,453	65,473	78,573	58,317	5,555	63,872	78,573
1 457006215 FUEL USAGE	4,720	10,000	6,900	2,506		2,506	6,900
1 457006217 UNIFORMS & WORK CL		325	225				225
1 457006218 OFFICE SUPPLIES	157	270	170	98	17	115	170
1 457006220 OIL & LUBE - PRIVA	175	1,000	400	146		146	400
1 457006230 HAND TOOLS	121	160	60				60
1 457006299 OTHER OPERATING SU	202	960	3,260	3,067	90	3,157	3,260
1 457006316 MOTOR VEHICLE REPA	5,990	3,511	2,764	1,798	121	1,918	2,764
1 457006317 OTHER REPAIR & MAI		370	970	836		836	970
Grp 620 SUPPLIES AND MATERIALS	75,818	82,069	93,322	66,768	5,783	72,551	93,322
OTHER SERVICES AND CHARGES							
1 457006419 OTHER PROFESSIONAL	1,456	1,530	1,355	420		420	1,355

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
GENERAL FUND							
CUSTODIAL SERVICES							
CUSTODIAL SERVICES							
OTHER SERVICES AND CHARGES							
1 457006421		15	15				15
1 457006423	10	25	25	10		10	25
1 457006454		291	291				291
1 457006455	620	960	960	109		109	960
1 457006456		40	40				40
1 457006464		478	478		30-	30-	478
1 457006465	270	400					400
1 457006481	105		175	105		105	175
1 457006516	7,057	6,000	6,400	6,090		6,090	6,000
Grp 630	9,517	9,739	9,739	6,734	30-	6,704	9,739
CAPITAL OUTLAY							
1 457006865	1,598						
Grp 640	1,598						
Fcn 000	742,710	751,717	762,970	633,176	5,753	638,929	784,173
BUILDING & GROUNDS							
GROUNDS MAINT./moved to 50451							
SUPPLIES AND MATERIALS							
1 458206299					7-	7-	
Grp 620					7-	7-	
PUBLIC WRK DEPUTY DIR OF ADMIN							
P W-DEPUTY DIR OF ADMIN							
PERSONAL SERVICES							
1 461106111	137,142	138,697	138,697	104,451		104,451	127,900
1 461106115	19,041	86,723	86,723	21,157		21,157	86,723
1 461106131	8,061	8,600	8,600	6,206		6,206	7,930
1 461106132	5,982	6,480	6,480	3,812		3,812	4,224

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
GENERAL FUND							
PUBLIC WRK DEPUTY DIR OF ADMIN							
P W-DEPUTY DIR OF ADMIN							
PERSONAL SERVICES							
1 461106133	EMPLOYERS PENSION	21,588	21,845	21,845		16,463	20,144
1 461106136	MEDICARE TAX PAYME	1,885	2,012	2,012		1,451	1,855
1 461106138	REDUCTION - AVG. V		13,323-	13,323-			12,657-
Grp 610	PERSONAL SERVICES	193,699	251,034	251,034		153,539	236,119
SUPPLIES AND MATERIALS							
1 461106215	FUEL USAGE	3,442	2,000	1,500		418	1,500
1 461106218	OFFICE SUPPLIES	2,031	2,000	2,650	32	704	2,650
1 461106220	OIL & LUBE - PRIVA	137	100	100			100
1 461106240	NON-CAPITALIZED EQ	110	150				
1 461106299	OTHER OPERATING SU	142	200	200			200
1 461106316	MOTOR VEHICLE REPA	278	500	700		376	700
1 461106318	BOOKS & PERIODICAL		200				
Grp 620	SUPPLIES AND MATERIALS	6,139	5,150	5,150	32	1,498	5,150
OTHER SERVICES AND CHARGES							
1 461106419	OTHER PROFESSIONAL	702	16,509	16,509	1,358	9,708	16,509
1 461106421	POSTAGE, P O BOX R	167	100	200		155	200
1 461106422	FREIGHT EXPRESS &	63	100				
1 461106443	DUES, MEM. REGIS F	2,292	3,000	1,600		965	1,600
1 461106454	TELEPHONE	52	200	200		37	200
1 461106455	CELLULAR PHONES	124	1,500	1,500		568	1,500
1 461106473	TRAVEL EXPENSE - O	3,688	2,000	1,800		944	2,800
1 461106474	AIR TRAVEL	1,438	1,000	1,000			1,000
1 461106514	RENTAL OF EQUIPMEN	8,020	10,000	9,200		5,902	9,200
Grp 630	OTHER SERVICES AND CHARGES	16,546	34,409	32,009	1,358	18,279	33,009
CAPITAL OUTLAY							
1 461106847	DATA PROCESSING EQ	2,598					
Grp 640	CAPITAL OUTLAY	2,598					

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
GENERAL FUND							
PUBLIC WRK DEPUTY DIR OF ADMIN							
Fcn 010 P W-DEPUTY DIR OF ADMIN	218,981	290,593	288,193	171,927	1,390	173,317	274,278
P W- FISCAL OFFICE/BUDGETS							
PERSONAL SERVICES							
1 461206111 SALARIES	76,828	105,126	105,126	82,971		82,971	105,125
1 461206112 TEMP OR PART-TIME	7,991						
1 461206114 OVERTIME		100	100				100
1 461206131 FICA TAXES	4,878	6,524	6,524	4,790		4,790	6,524
1 461206132 GROUP INSURANCE	4,684	5,208	5,208	4,450		4,450	5,208
1 461206133 EMPLOYERS PENSION	13,349	16,574	16,574	13,078		13,078	16,573
1 461206136 MEDICARE TAX PAYME	1,141	1,526	1,526	1,120		1,120	1,526
1 461206138 REDUCTION - AVG. V		42,263-	42,263-				6,486-
Grp 610 PERSONAL SERVICES	108,872	92,795	92,795	106,408		106,408	128,570
OTHER SERVICES AND CHARGES							
1 461206419 OTHER PROFESSIONAL	24	52	52	18		18	52
1 461206421 POSTAGE, P O BOX R		18	18	10		10	18
1 461206454 TELEPHONE		10	10				10
Grp 630 OTHER SERVICES AND CHARGES	24	80	80	28		28	80
Fcn 020 P W- FISCAL OFFICE/BUDGETS	108,896	92,875	92,875	106,436		106,436	128,650
P W- PARKING METER SECTION							
PERSONAL SERVICES							
1 461306111 SALARIES	32,273	50,354	50,354	33,388		33,388	49,854
1 461306114 OVERTIME	1,639	500	500	63		63	500
1 461306131 FICA TAXES	2,023	3,122	3,122	1,978		1,978	3,122
1 461306132 GROUP INSURANCE	1,540	1,968	1,968	1,257		1,257	1,968
1 461306133 EMPLOYERS PENSION	5,337	7,931	7,931	5,273		5,273	7,931
1 461306136 MEDICARE TAX PAYME	473	731	731	463		463	731
1 461306138 REDUCTION - AVG. V		33,098-	33,098-				3,076-
Grp 610 PERSONAL SERVICES	43,284	31,508	31,508	42,421		42,421	61,030

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17	
PUBLIC WORKS								
GENERAL FUND								
PUBLIC WRK DEPUTY DIR OF ADMIN								
P W- PARKING METER SECTION								
SUPPLIES AND MATERIALS								
1 461306215		2,000	1,000				2,000	
1 461306220		140	140				140	
1 461306240		600	600				600	
1 461306299	490	3,100	3,100	1,579		1,579	3,100	
1 461306316	6	822	1,822		56-	56-	822	
1 461306317	154	4,910	4,910	4,208	337	4,544	4,910	

Grp 620	SUPPLIES AND MATERIALS	650	11,572	11,572	5,787	280	6,067	11,572
OTHER SERVICES AND CHARGES								
1 461306419		11	40	12		12		
1 461306465		142	112				142	
1 461306481	65							
1 461306516	831	790	790	347		347	790	

Grp 630	OTHER SERVICES AND CHARGES	907	932	942	359	359	932	

Fcn 030	P W- PARKING METER SECTION	44,842	44,012	44,022	48,567	280	48,847	73,534

Div 461	PUBLIC WRK DEPUTY DIR OF ADMI	372,719	427,480	425,090	326,931	1,670	328,600	476,462
PUBLIC WORKS DIRECTOR'S OFFICE								
P W -DIRECTOR'S OFFICE - ADMIN								
PERSONAL SERVICES								
1 463106111	SALARIES	184,805	184,062	184,062	150,567	150,567	154,052	
1 463106114	OVERTIME	545		500	307	307	500	
1 463106131	FICA TAXES	11,298	11,412	10,912	7,445	7,445	9,582	
1 463106132	GROUP INSURANCE	1,990	1,968	1,968	1,704	1,704	4,224	
1 463106133	EMPLOYERS PENSION	29,177	28,990	28,990	23,778	23,778	24,342	
1 463106136	MEDICARE TAX PAYME	2,642	2,669	2,669	2,143	2,143	2,242	
1 463106138	REDUCTION - AVG. V		11,357-	11,357-			9,505-	

Grp 610	PERSONAL SERVICES	230,458	217,744	217,744	185,945	185,945	185,437	

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
GENERAL FUND							
PUBLIC WORKS DIRECTOR'S OFFICE							
P W -DIRECTOR'S OFFICE - ADMIN							
SUPPLIES AND MATERIALS							
1 463106215 FUEL USAGE	3,275	6,000	4,000	807		807	4,000
1 463106218 OFFICE SUPPLIES		500	500				500
1 463106220 OIL & LUBE - PRIVA		240	240	55		55	240
1 463106234 COMPUTER SUPPLIES	138						
1 463106240 NON-CAPITALIZED EQ	443						
1 463106313 STRUCTURAL STEEL &		100	100				100
1 463106316 MOTOR VEHICLE REPA	266	500	2,500	924		924	2,500
1 463106318 BOOKS & PERIODICAL		100	100				100
Grp 620 SUPPLIES AND MATERIALS	4,122	7,440	7,440	1,785		1,785	7,440
OTHER SERVICES AND CHARGES							
1 463106419 OTHER PROFESSIONAL	44	13	13	12		12	13
1 463106421 POSTAGE, P O BOX R		20	171	40		40	171
1 463106443 DUES, MEM. REGIS F	625	1,000	899				899
1 463106454 TELEPHONE	1,160	1,540	1,540	791		791	1,540
1 463106455 CELLULAR PHONES	1,488	2,000	1,950	1,284		1,284	1,950
1 463106465 AUTO + TRUCK GARAG		45	45				45
1 463106473 TRAVEL EXPENSE - O	858	1,000	1,000	526		526	1,000
1 463106474 AIR TRAVEL		700	700				700
Grp 630 OTHER SERVICES AND CHARGES	4,176	6,318	6,318	2,653		2,653	6,318
Fcn 010 P W -DIRECTOR'S OFFICE - ADM	238,756	231,502	231,502	190,383		190,383	199,195
Fnd 001 GENERAL FUND	11,626,599	12,122,978	12,600,180	8,089,127	152,876	8,242,003	11,648,778
LANDFILL/SANITATION FUND							
RECYCLING PROGRAM							
RECYCLING PROGRAM							
OTHER SERVICES AND CHARGES							
9 452006483 RECYCLING COLLECTI	711,480	830,000	830,000	803,880		803,880	996,000
Grp 630 OTHER SERVICES AND CHARGES	711,480	830,000	830,000	803,880		803,880	996,000

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
LANDFILL/SANITATION FUND							
SANITATION							
ADMINISTRATIVE - SANITATION							
PERSONAL SERVICES							
9 455106111 SALARIES	325,395	318,726	318,726	212,657		212,657	244,182
9 455106114 OVERTIME	5,091	15,000	15,000	114		114	15,000
9 455106131 FICA TAXES	19,356	20,692	20,692	12,526		12,526	16,070
9 455106132 GROUP INSURANCE	15,494	14,040	14,040	9,750		9,750	9,480
9 455106133 EMPLOYERS PENSION	52,026	52,562	52,562	33,171		33,171	40,822
9 455106136 MEDICARE TAX PAYME	4,527	4,839	4,839	2,929		2,929	3,759
9 455106138 REDUCTION - AVG. V		19,666-	19,666-				15,066-
Grp 610 PERSONAL SERVICES	421,888	406,193	406,193	271,147		271,147	314,247
SUPPLIES AND MATERIALS							
9 455106215 FUEL USAGE	8,901	30,000	30,000	8,724		8,724	18,000
9 455106217 UNIFORMS & WORK CL	160	1,500	1,500				500
9 455106218 OFFICE SUPPLIES	385	2,000	2,000	377	119-	257	2,000
9 455106220 OIL & LUBE - PRIVA	282	1,080	1,080	196		196	1,000
9 455106226 COMMUNICATION SUPP		400	400				400
9 455106231 COMPUTER SOFTWARE		10,000	10,000				500
9 455106232 PHOTO & MICROFILM		400	400		288	288	400
9 455106299 OTHER OPERATING SU	1,059	1,265	1,265	333		333	500
9 455106313 STRUCTURAL STEEL &		400	400				400
9 455106316 MOTOR VEHICLE REPA	761	3,000	8,000	1,801		1,801	3,000
Grp 620 SUPPLIES AND MATERIALS	11,547	50,045	55,045	11,430	169	11,599	26,700
OTHER SERVICES AND CHARGES							
9 455106419 OTHER PROFESSIONAL	46,809	300,000	287,000	59,811		59,811	72,000
9 455106420 CONTRACT SECURITY	29,827	30,000	42,000	26,434		26,434	30,000
9 455106421 POSTAGE, P O BOX R		2,000	2,000				500
9 455106426 TIPPING FEES	2,059,309	2,300,000	2,300,000	1,706,642		1,706,642	2,200,000
9 455106432 PRINT/BIND-BOOKS,		2,000	2,000				2,000
9 455106443 DUES, MEM. REGIS F	5,227	3,000	3,000	1,514		1,514	1,000
9 455106444 LEGAL ADS, ADVERTI	125	1,000	1,000	66		66	1,000
9 455106454 TELEPHONE	911	1,500	1,500	691		691	1,000

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
LANDFILL/SANITATION FUND							
SANITATION							
ADMINISTRATIVE - SANITATION							
OTHER SERVICES AND CHARGES							
9 455106455	CELLULAR PHONES	8,553	6,500	6,500		5,437	1,500
9 455106473	TRAVEL EXPENSE - O		3,000	3,000			1,500
9 455106481	MEDICAL, DRUG TEST,		100	100		35	100
9 455106488	INDIRECT COST	350,000	350,000	350,000		262,500	350,000
9 455106489	CONTRACT LABOR			1,000		462-	
9 455106492	PRIVATE GARBAGE CO	5,309,311	6,600,000	6,600,000		4,648,093	6,300,000
9 455106516	UNIFORMS, RUGS ETC	1,216	2,000	2,000		778	600
9 455106712	TO OTHER AGENCIES	40,000	40,000	40,000		40,000	40,000

Grp 630	OTHER SERVICES AND CHARGES	7,851,289	9,641,100	9,641,100		6,751,538	9,001,200
CAPITAL OUTLAY							
9 455106846	OFFICE EQUIPMENT F		4,000	4,000			4,000
9 455106847	DATA PROCESSING EQ	5,918	2,000	2,000			2,000
9 455106848	COMMUNICATIONS EQU		500	500			500

Grp 640	CAPITAL OUTLAY	5,918	6,500	6,500			6,500

Fcn 010	ADMINISTRATIVE - SANITATION	8,290,642	10,103,838	10,108,838		169	7,034,284

LANDFILL							
LANDFILL OPERATIONS							
PERSONAL SERVICES							
9 506106111	SALARIES	306,520	375,147	375,147		163,010	251,838
9 506106113	WAGES	267,630	346,710	346,710		216,159	345,170
9 506106114	OVERTIME	51,374	15,000	15,000		6,578	15,000
9 506106131	FICA TAXES	37,362	45,686	45,686		25,779	37,945
9 506106132	GROUP INSURANCE	28,451	33,696	33,696		21,003	28,128
9 506106133	EMPLOYERS PENSION	1,811,033	116,055	116,055		2,091,054-	96,392
9 506106136	MEDICARE TAX PAYME	8,738	10,685	10,685		6,029	8,875
9 506106138	REDUCTION - AVG. V		44,539-	44,539-			35,591-

Grp 610	PERSONAL SERVICES	2,511,109	898,440	898,440		1,652,495-	747,757

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17	
PUBLIC WORKS								
LANDFILL/SANITATION FUND								
LANDFILL								
LANDFILL OPERATIONS								
SUPPLIES AND MATERIALS								
9 506106212		100	100				100	
9 506106213		1,200	1,200		21	21	1,200	
9 506106215	85,699	125,000	125,000	35,667	1,882	37,549	100,000	
9 506106217		5,000	5,000		30	30	5,000	
9 506106218		1,500	1,500	100	1	101	1,500	
9 506106220	1,268	20,000	20,000	646		646	12,000	
9 506106226		200	200				200	
9 506106230		100	100				100	
9 506106233		500	500	70		70	500	
9 506106299	6,513	10,000	10,000	5,983	76	6,059	2,000	
9 506106311		200	200				200	
9 506106312		200	200				200	
9 506106313		400	400				400	
9 506106314		100	100				100	
9 506106315	74	350	350	23		23	350	
9 506106316	122,680	150,000	143,000	58,515	9,626	68,141	100,200	
9 506106317	950	2,000	4,000	559	1,469	2,028	2,000	
9 506106319		10,000	10,000				2,000	
9 506106333		5,000	5,000				1,000	

Grp 620	SUPPLIES AND MATERIALS	217,184	331,850	326,850	101,563	13,105	114,668	229,050
OTHER SERVICES AND CHARGES								
9 506106413	ENGINEERING & ARCH		1,200	700			1,200	
9 506106419	OTHER PROFESSIONAL	488,663	350,000	350,000	318,834	1,000	319,834	140,800
9 506106421	POSTAGE, P O BOX R	385	1,500	1,500	400		500	
9 506106422	FREIGHT EXPRESS &	101	450	450			450	
9 506106423	AUTO LICENSE TITLE	90	100	100	10		100	
9 506106432	PRINT/BIND-BOOKS,		300	300			300	
9 506106443	DUES, MEM. REGIS F	1,325	700	700	155	155	700	
9 506106451	ELECTRIC LIGHT AND	3,892	3,500	3,500	2,086	2,086	3,500	
9 506106452	WATER/SEWER - UTIL	704	1,000	3,000	1,047	1,047	1,500	
9 506106453	GAS		100	100			100	

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
LANDFILL/SANITATION FUND							
LANDFILL							
LANDFILL OPERATIONS							
OTHER SERVICES AND CHARGES							
9 506106454 TELEPHONE	5,023	6,000	6,000	3,760		3,760	2,000
9 506106455 CELLULAR PHONES		1,000	1,000				1,000
9 506106465 AUTO + TRUCK GARAG	4,465	3,500	3,500	405		405	3,500
9 506106473 TRAVEL EXPENSE - O	3,076	4,021	4,021	391		391	
9 506106474 AIR TRAVEL		2,500	2,500				
9 506106481 MEDICAL,DRUG TEST,	245	500	500	105		105	500
9 506106485 CONTRACT CONSTRUCT		5,500	5,500				5,500
9 506106489 CONTRACT LABOR	21,300	25,000	22,109				
9 506106514 RENTAL OF EQUIPMEN		7,500	7,500		300	300	5,000
9 506106516 UNIFORMS,RUGS ETC.	10,499	12,000	12,000	7,718		7,718	6,000
9 506106521 PROVISION FOR DEPR	268,395						
9 506106619 REPAYMENT OF LOAN	1,391		1,391	1,391-		1,391-	
9 506106712 TO OTHER AGENCIES	9,000	30,000	30,000				
9 506106772 BAD DEBT EXPENSE	204,614						
Grp 630 OTHER SERVICES AND CHARGES	1,023,167	456,371	456,371	333,519	1,300	334,819	172,650
CAPITAL OUTLAY							
9 506106824 IMPROVEMENT OTHER		1,000	1,000				1,000
9 506106847 DATA PROCESSING EQ		2,000	2,000				2,000
9 506106848 COMMUNICATIONS EQU		2,000	1,070				2,000
9 506106854 MACH + SHOP EQUIP-		500	500				500
9 506106865 MISC. NON-AUTO EQU		2,000	1,100				2,000
9 506106872 TRACTORS TRAIL + H		1,150,000	131,947	131,947		131,947	
9 506106876 LAWN + GARDEN EQUI		2,000	2,000				1,000
9 506106884 MISC. AUTOMOTIVE E			1,830	1,830		1,830	
9 506106915 HEAVY EQUIPMENT LE	260,680-	199,206	177,488	154,502		154,502	176,957
9 506106916 LEASE PURCHASE AUT			21,718	10,859		10,859	21,718
Grp 640 CAPITAL OUTLAY	260,680-	1,358,706	340,653	299,138		299,138	207,175
Fcn 010 LANDFILL OPERATIONS	3,490,780	3,045,367	2,022,314	918,276-	14,405	903,871-	1,356,632

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
LANDFILL/SANITATION FUND							
LANDFILL							
HOUSEHOLD HAZARDOUS WASTE COLL							
SUPPLIES AND MATERIALS							
9 506306218 OFFICE SUPPLIES		150	150				150
9 506306299 OTHER OPERATING SU		4,000	4,000		20	20	3,000
9 506306311 BUILDING MATERIALS		2,000	2,000				2,000
9 506306317 OTHER REPAIR & MAI		100	100				100

Grp 620 SUPPLIES AND MATERIALS		6,250	6,250		20	20	5,250
OTHER SERVICES AND CHARGES							
9 506306419 OTHER PROFESSIONAL	41,043	75,000	75,000	57,725		57,725	75,000

Grp 630 OTHER SERVICES AND CHARGES	41,043	75,000	75,000	57,725		57,725	75,000

Fcn 030 HOUSEHOLD HAZARDOUS WASTE CO	41,043	81,250	81,250	57,725	20	57,745	80,250

Div 506 LANDFILL	3,531,823	3,126,617	2,103,564	860,551-	14,425	846,126-	1,436,882

Fnd 009 LANDFILL/SANITATION FUND	12,533,945	14,060,455	13,042,402	6,977,444	14,594	6,992,038	11,781,529

WATER/SEWER CAPITAL IMP FD 12M							
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
26 522901B05009026413 ENGINEERING & ARCH		41,961	44,461		41,961	41,961	44,461
26 522901B05009026485 CONTRACT CONSTRUCT	164,820	132	132				132

Grp 630 OTHER SERVICES AND CHARGES	164,820	42,093	44,593		41,961	41,961	44,593

WATER/SEWER S W A P - 2004							
WATER ADMINISTRATIVE							
ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
27 520306736 CONTINGENCY-ADD TO		285,581					
27 520306753 APPROPRIATIONS TO			2,926,536	2,926,535		2,926,535	

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
WATER/SEWER S W A P - 2004							
WATER ADMINISTRATIVE							
ADMINISTRATIVE							
Grp 630 OTHER SERVICES AND CHARGES		285,581	2,926,536	2,926,535		2,926,535	
WATER DEPARTMENT							
WATER/SEWER S W A P - 2004							
OTHER SERVICES AND CHARGES							
27 521106419 OTHER PROFESSIONAL			98,571	98,571		98,571	
Grp 630 OTHER SERVICES AND CHARGES			98,571	98,571		98,571	
Fnd 027 WATER/SEWER S W A P - 2004		285,581	3,025,107	3,025,106		3,025,106	
WATER/SEWER REVENUE FUND							
WATER/SEWER REVENUE FUND							
WATER/SEWER REVENUE FUND							
OTHER SERVICES AND CHARGES							
30 581006753 APPROPRIATIONS TO	68,884,935	80,499,035	71,781,513	50,591,066		50,591,066	72,419,699
30 581006772 BAD DEBT EXPENSE	1,015,943						
Grp 630 OTHER SERVICES AND CHARGES	69,900,877	80,499,035	71,781,513	50,591,066		50,591,066	72,419,699
WATER/SEWER OP & MAINT FUND							
WATER ADMINISTRATIVE							
WATER/SEWER BUSINESS OFFICE							
PERSONAL SERVICES							
31 520106111 SALARIES	969,826	1,213,689	984,089	803,923		803,923	1,084,381
31 520106112 TEMP OR PART-TIME	69,921		10,000	9,466		9,466	10,000
31 520106114 OVERTIME	22,601	8,500	43,500	18,783		18,783	8,500
31 520106131 FICA TAXES	61,731	75,776	75,776	48,212		48,212	67,759
31 520106132 GROUP INSURANCE	51,655	56,184	56,184	38,922		38,922	48,000
31 520106133 EMPLOYERS PENSION	15,358,944	192,495	192,495	18,493,762-		18,493,762-	172,129
31 520106136 MEDICARE TAX PAYME	14,437	17,722	17,722	11,403		11,403	15,847
31 520106138 REDUCTION - AVG. V		297,935-	297,935-				63,954-
Grp 610 PERSONAL SERVICES	16,549,116	1,266,431	1,081,831	17,563,053-		17,563,053-	1,342,662

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17	
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER ADMINISTRATIVE								
WATER/SEWER BUSINESS OFFICE								
SUPPLIES AND MATERIALS								
31 520106212		250						
31 520106213		600	600	202		202	300	
31 520106215	2,702	4,000	4,000	743		743	3,000	
31 520106218	6,727	14,000	4,793	4,056	736	4,793	5,000	
31 520106219	3,225	6,800	2,649	2,102	547	2,649	4,800	
31 520106220	134	500	500				500	
31 520106231		700						
31 520106234		1,000						
31 520106240	3,120	2,000	648	528	119	647	2,000	
31 520106299	228	1,400	1,400		95	95	1,000	
31 520106315		150						
31 520106316	236	2,500	2,500	178	154	332	1,500	
31 520106317	1,030	2,000	1,700	98		98	900	
31 520106318	250	800	513	513		513	600	
Grp 620	SUPPLIES AND MATERIALS	17,919	36,700	19,303	8,420	1,651	10,071	19,600
OTHER SERVICES AND CHARGES								
31 520106419	1,370,402	802,000	701,000	470,434	29,295	499,729	500,000	
31 520106420	55,681	50,000	61,000	46,021		46,021	55,000	
31 520106421	177,849	245,500	328,100	278,060		278,060	250,000	
31 520106422		650					250	
31 520106423		100	10	10		10	20	
31 520106431	34,385	100,000	23,600		2,279	2,279	18,000	
31 520106443	667-	3,000	260	200	60	260	1,500	
31 520106451	52,034	65,500	50,500	29,677		29,677	60,500	
31 520106452	13,296	5,500	15,500	10,393		10,393	15,500	
31 520106454	19,020	19,800	19,800	13,027		13,027	19,800	
31 520106455	1,641	3,550	3,550	1,127		1,127	3,550	
31 520106464		10,000					5,000	
31 520106473	1,693	2,000					500	
31 520106474	246	1,000					500	
31 520106481	245	500	500	210		210	300	

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER ADMINISTRATIVE							
WATER/SEWER BUSINESS OFFICE							
OTHER SERVICES AND CHARGES							
31 520106486	PICK-UP ATTENDENTS	1,766	2,500	2,500	681	681	2,500
31 520106489	CONTRACT LABOR	86,398		79,600	69,189	69,189	65,000
31 520106512	BUILDING RENTAL	211,948	350,000	240,000	163,037	163,037	215,000
31 520106514	RENTAL OF EQUIPMEN	38,356	55,500	32,350	11,403	11,403	30,250
31 520106516	UNIFORMS,RUGS ETC.		250	800	123	123	800
31 520106614	BANK SERVICE CHARG	32,752	28,500	29,500	25,259	25,259	28,500

Grp 630	OTHER SERVICES AND CHARGES	2,097,045	1,745,850	1,588,570	1,118,850	31,634	1,150,483

CAPITAL OUTLAY							
31 520106846	OFFICE EQUIPMENT F					274	274
31 520106847	DATA PROCESSING EQ	7,449					
31 520106916	LEASE PURCHASE AUT	176	11,664	11,664	11,663	11,663	11,664

Grp 640	CAPITAL OUTLAY	7,626	11,664	11,664	11,663	274	11,938

Fcn 010	WATER/SEWER BUSINESS OFFICE	18,671,705	3,060,645	2,701,368	16,424,120-	33,559	16,390,561-

METER READING SERV CONNECTIONS							
PERSONAL SERVICES							
31 520206111	SALARIES	384,401	454,398	454,398	271,914	271,914	407,814
31 520206114	OVERTIME	12,485	8,500	8,500	8,044	8,044	8,500
31 520206131	FICA TAXES	23,617	28,700	28,700	16,648	16,648	25,812
31 520206132	GROUP INSURANCE	11,505	12,408	12,408	8,614	8,614	13,704
31 520206133	EMPLOYERS PENSION	62,458	72,907	72,907	44,225	44,225	65,570
31 520206136	MEDICARE TAX PAYME	5,523	6,712	6,712	3,894	3,894	6,037
31 520206138	REDUCTION - AVG. V		83,598-	83,598-			25,162-

Grp 610	PERSONAL SERVICES	499,990	500,027	500,027	353,339	353,339	502,275

SUPPLIES AND MATERIALS							
31 520206213	CLEANING & SANITAT		450				
31 520206215	FUEL USAGE	26,879	40,000	25,000	14,306	14,306	22,000

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER ADMINISTRATIVE							
METER READING SERV CONNECTIONS							
SUPPLIES AND MATERIALS							
31 520206217 UNIFORMS & WORK CL		600	600	146		146	600
31 520206218 OFFICE SUPPLIES		800					400
31 520206220 OIL & LUBE - PRIVA	1,257	2,000	1,200	1,096		1,096	1,000
31 520206230 HAND TOOLS		400	400				400
31 520206231 COMPUTER SOFTWARE		200					
31 520206240 NON-CAPITALIZED EQ	231	2,000					
31 520206299 OTHER OPERATING SU	3,808	4,150	1,050	151		151	750
31 520206316 MOTOR VEHICLE REPA	7,780	17,000	24,100	7,926	5,535	13,461	15,000
31 520206317 OTHER REPAIR & MAI		3,800	6,800	1,617		1,617	4,800
Grp 620 SUPPLIES AND MATERIALS	39,955	71,400	59,150	25,243	5,535	30,778	44,950
OTHER SERVICES AND CHARGES							
31 520206419 OTHER PROFESSIONAL	110	120	120	42		42	120
31 520206422 FREIGHT EXPRESS &		1,000					250
31 520206423 AUTO LICENSE TITLE		80					40
31 520206444 LEGAL ADS, ADVERTI	40	65					65
31 520206454 TELEPHONE	137	400	400	94		94	400
31 520206464 MACHINE/EQUIP MAIN		1,300					800
31 520206465 AUTO + TRUCK GARAG		400					250
31 520206481 MEDICAL, DRUG TEST,	35	250					100
31 520206514 RENTAL OF EQUIPMEN		200					
31 520206516 UNIFORMS, RUGS ETC.	6,687	7,550	7,550	4,267		4,267	7,000
Grp 630 OTHER SERVICES AND CHARGES	7,009	11,365	8,070	4,403		4,403	9,025
CAPITAL OUTLAY							
31 520206847 DATA PROCESSING EQ	10,614		29,734	29,734		29,734	8,500
31 520206852 PHOTO & VIDEO EQUI			770	770		770	1,000
31 520206916 LEASE PURCHASE AUT	287	12,587	12,587	6,293		6,293	12,587
Grp 640 CAPITAL OUTLAY	10,901	12,587	43,091	36,798		36,798	22,087
Fcn 020 METER READING SERV CONNECTIO	557,855	595,379	610,338	419,782	5,535	425,317	578,337

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER ADMINISTRATIVE							
ADMINISTRATIVE							
PERSONAL SERVICES							
31 520306115	REDISTRIBUTED SALA	69,099	359,570	359,570		87,061	358,268
31 520306138	REDUCTION - AVG. V		57,300-	57,300-			6,038-
Grp 610	PERSONAL SERVICES	69,099	302,270	302,270		87,061	352,230
OTHER SERVICES AND CHARGES							
31 520306414	SPECIAL LEGAL SERV		5,000	5,000			5,000
31 520306488	INDIRECT COST	1,452,628	1,452,628	1,452,628	1,089,471	1,089,471	1,452,628
31 520306521	PROVISION FOR DEPR	11,319,697					
31 520306619	REPAYMENT OF LOAN		1,385,971	1,385,971	1,041,844	1,041,844	1,306,778
31 520306753	APPROPRIATIONS TO	1,077,535	2,626,882	2,626,882	2,329,751	2,329,751	950,306
31 520306787	W/S FRANCHISE FEE	486,267	486,267	486,267	364,700	364,700	486,267
Grp 630	OTHER SERVICES AND CHARGES	14,336,128	5,956,748	5,956,748	4,825,766	4,825,766	4,200,979
Fcn 030	ADMINISTRATIVE	14,405,226	6,259,018	6,259,018	4,912,827	4,912,827	4,553,209
Div 520	WATER ADMINISTRATIVE	33,634,787	9,915,042	9,570,724	11,091,511-	39,094	11,052,418-
WATER DEPARTMENT							
CONSTRUCTION & ENGINEERING							
PERSONAL SERVICES							
31 521206111	SALARIES	295,792	477,034	354,034	267,440	267,440	388,954
31 521206112	TEMP OR PART-TIME	30,353		43,000	18,477	18,477	22,480
31 521206114	OVERTIME	15,995	10,000	10,000	8,828	8,828	10,000
31 521206115	REDISTRIBUTED SALA		40,000-	40,000-			40,000-
31 521206131	FICA TAXES	20,041	31,285	31,285	17,344	17,344	26,129
31 521206132	GROUP INSURANCE	12,957	18,864	18,864	10,306	10,306	14,952
31 521206133	EMPLOYERS PENSION	53,847	77,898	77,898	46,462	46,462	66,376
31 521206136	MEDICARE TAX PAYME	4,687	7,172	7,172	4,056	4,056	6,111
31 521206138	REDUCTION - AVG. V		141,313-	141,313-			22,030-
Grp 610	PERSONAL SERVICES	433,672	440,940	360,940	372,914	372,914	472,972

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER DEPARTMENT							
CONSTRUCTION & ENGINEERING							
SUPPLIES AND MATERIALS							
31 521206215	FUEL USAGE	4,801	8,000	8,000	3,429	3,429	8,000
31 521206217	UNIFORMS & WORK CL	47					
31 521206218	OFFICE SUPPLIES	833	1,300	1,412	439	247 686	800
31 521206219	PRINTING SUPPLIES		100				
31 521206220	OIL & LUBE - PRIVA	241	800	800	288	288	800
31 521206222	MAPPING & DRAFTING		200	488		122 122	400
31 521206223	DRAFTING TOOLS		100				
31 521206230	HAND TOOLS	11	1,300	1,500	374	435 809	1,500
31 521206231	COMPUTER SOFTWARE			100		13 13	
31 521206232	PHOTO & MICROFILM		70				
31 521206234	COMPUTER SUPPLIES	298					
31 521206240	NON-CAPITALIZED EQ		500				
31 521206299	OTHER OPERATING SU	869	900	700	224	224	700
31 521206312	PAINTS, OILS, & GL	343	600				400
31 521206316	MOTOR VEHICLE REPA	7,319	5,000	6,570	2,623	1,421 4,044	6,570
31 521206317	OTHER REPAIR & MAI		1,000				
31 521206318	BOOKS & PERIODICAL		100				

Grp 620	SUPPLIES AND MATERIALS	14,762	19,970	19,570	7,377	2,237 9,615	19,170
OTHER SERVICES AND CHARGES							
31 521206417	ENG. U.S. GEOLOGIC	23,088	10,000	7,000			7,000
31 521206419	OTHER PROFESSIONAL	1,017	7,500	10,500	5,383	2,444 7,826	10,500
31 521206421	POSTAGE, P O BOX R	29	800	800	102	102	800
31 521206422	FREIGHT EXPRESS &		100				100
31 521206423	AUTO LICENSE TITLE	20	50				50
31 521206432	PRINT/BIND-BOOKS,		50				
31 521206434	DUPLICATION- XEROX		100	8		8 8	
31 521206435	MAP PRINTING & PHO		50				
31 521206443	DUES, MEM. REGIS F		2,000				1,000
31 521206444	LEGAL ADS, ADVERTI		300				300
31 521206454	TELEPHONE	698	1,000	1,000	576	576	1,000
31 521206455	CELLULAR PHONES	10,263	8,000	11,453	11,089	11,089	10,653

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER DEPARTMENT							
CONSTRUCTION & ENGINEERING							
OTHER SERVICES AND CHARGES							
31 521206464		1,000					1,000
31 521206472		100					
31 521206473		3,000					3,000
31 521206474		1,000					1,000
31 521206481	35	250					200
31 521206489	3,762						
31 521206514	667-	1,500					1,000
31 521206516	711	1,931	1,931	659		659	1,931
Grp 630	38,955	38,731	32,692	17,808	2,451	20,260	39,534
CAPITAL OUTLAY							
31 521206846					89	89	
31 521206868					120	120	
31 521206916	4,373	8,586	8,586	100-		100-	8,586
Grp 640	4,373	8,586	8,586	100-	209	109	8,586
Fcn 020	491,761	508,227	421,788	398,000	4,898	402,897	540,262
FEWELL WTR PLNT, WELLS & TANKS							
PERSONAL SERVICES							
31 521306111	208,422	484,429	349,429	112,321-		112,321-	434,722
31 521306112	33,570	32,450	32,450	28,255		28,255	32,450
31 521306113	40,297	60,529	60,529	50,590		50,590	60,529
31 521306114	66,669	40,000	101,000	89,452		89,452	40,000
31 521306131	24,010	40,803	35,803	28,376		28,376	37,721
31 521306132	12,637	32,976	21,976	17,582		17,582	26,424
31 521306133	63,449	103,653	93,653	75,460		75,460	95,824
31 521306136	5,616	9,543	9,543	6,636		6,636	8,822
31 521306138		230,122-	230,122-				32,559-
Grp 610	454,670	574,261	474,261	184,031		184,031	703,933

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER DEPARTMENT							
FEWELL WTR PLNT, WELLS & TANKS							
SUPPLIES AND MATERIALS							
31 521306211		600	600				600
31 521306212	671,988	1,140,400	1,212,900	633,792	341,424	975,216	1,212,900
31 521306213	2,806	5,000	1,532	1,416	115	1,531	3,500
31 521306215	9,606	30,000	30,000	5,281		5,281	30,000
31 521306216		1,500	1,000				1,000
31 521306217	1,724	3,000					1,500
31 521306218	502	2,500	2,064	100	1,963	2,064	2,500
31 521306220	1,640	2,500	2,000	770		770	1,500
31 521306230	2,391	4,500	1,187	1,039	147	1,187	2,500
31 521306233	3,593	5,000	2,500	1,724	158	1,882	5,000
31 521306240	11,365	12,400	3,364	2,546	817	3,363	11,200
31 521306299	76,012	150,000	153,500	51,663	32,504	84,167	225,000
31 521306311	299		1,200		228	228	1,200
31 521306312	484	75,000	1,750	1,750		1,750	4,000
31 521306313		1,500					1,500
31 521306314	14,477	17,500	3,080	2,843	236	3,079	6,000
31 521306315	38,876	75,000	75,000	24,245	7,820	32,065	75,000
31 521306316	2,683	5,000	6,000	2,607	642	3,249	6,000
31 521306317	90,649	200,000	209,000	74,843	38,816	113,659	209,000
31 521306318		500	1		1	1	
31 521306319		15,000					15,000
31 521306332		5,000	5,000		137	137	4,000
31 521306336		5,000					2,500
Grp 620	929,094	1,756,900	1,711,678	804,619	425,010	1,229,629	1,821,400
OTHER SERVICES AND CHARGES							
31 521306419	184,928	250,000	250,000	116,818	64,895	181,713	500,000
31 521306420	11,558	57,000					
31 521306421	36	500	500	13		13	500
31 521306422		500	18		17	17	500
31 521306423		100					20
31 521306432		800	168		168	168	200

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER DEPARTMENT							
FEWELL WTR PLNT, WELLS & TANKS							
OTHER SERVICES AND CHARGES							
31 521306433 PUBLICATIONS REPOR		2,000					1,000
31 521306441 NEWSPAPERS & PERIO				120	120	120	350
31 521306443 DUES, MEM. REGIS F	4,285	5,000	5,000	1,940	60	2,000	4,000
31 521306444 LEGAL ADS, ADVERTI		700					500
31 521306449 PUBLICITY, PROMOTI		500					300
31 521306451 ELECTRIC LIGHT AND	589,569	1,050,000	962,000	698,736		698,736	962,000
31 521306453 GAS	12,138	20,000	20,000	16,586		16,586	20,000
31 521306454 TELEPHONE	10,592	15,000	13,000	7,641	75	7,716	13,000
31 521306455 CELLULAR PHONES	507	3,000	3,000	665		665	3,000
31 521306461 BUILDINGS MAINTENA	27,373		14,200	4,200		4,200	57,000
31 521306462 STRUCTURE MAINTENA	11,261	25,000	5,000				12,000
31 521306464 MACHINE/EQUIP MAIN	59,324	200,000	200,000	79,145	22,535	101,680	200,000
31 521306465 AUTO + TRUCK GARAG		1,500	1,500	45		45	1,100
31 521306472 EMPLOYEE AUTO ALLO		700					500
31 521306473 TRAVEL EXPENSE - O		5,000	1,000				3,500
31 521306474 AIR TRAVEL		2,000	78	77		77	1,000
31 521306481 MEDICAL,DRUG TEST,	140	300	300	35		35	200
31 521306485 CONTRACT CONSTRUCT		10,000					10,000
31 521306489 CONTRACT LABOR	34,482						
31 521306514 RENTAL OF EQUIPMEN	1,510	40,000	7,000	1,125		1,125	40,000
31 521306516 UNIFORMS,RUGS ETC.	5,688	7,500	7,500	5,590	238	5,828	7,500
31 521306519 SUNDRY-FIXED CHARG		25,000	25,000				25,000
Grp 630 OTHER SERVICES AND CHARGES	953,391	1,722,100	1,515,384	932,615	88,108	1,020,723	1,863,170
CAPITAL OUTLAY							
31 521306812 BUILDINGS AND STRU					52	52	
31 521306847 DATA PROCESSING EQ	1,769						
31 521306865 MISC. NON-AUTO EQU	13,536				756	756	
31 521306876 LAWN + GARDEN EQUI	446						
31 521306916 LEASE PURCHASE AUT	155	6,803	6,803	3,401		3,401	6,803
Grp 640 CAPITAL OUTLAY	15,906	6,803	6,803	3,401	808	4,210	6,803

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER DEPARTMENT							
Fcn 030 FEWELL WTR PLNT, WELLS & TAN	2,353,061	4,060,064	3,708,126	1,924,667	513,925	2,438,592	4,395,306
O B CURTIS WATER PLANT							
PERSONAL SERVICES							
31 521356111 SALARIES	588,608	723,139	633,139	429,391		429,391	661,968
31 521356113 WAGES	30,519	60,529	5,397	776		776	60,529
31 521356114 OVERTIME	120,525	40,000	165,132	115,125		115,125	40,000
31 521356131 FICA TAXES	43,816	51,068	51,068	32,316		32,316	47,275
31 521356132 GROUP INSURANCE	31,374	32,208	32,208	20,801		20,801	32,688
31 521356133 EMPLOYERS PENSION	116,660	129,728	129,728	85,718		85,718	120,094
31 521356136 MEDICARE TAX PAYME	10,247	11,944	11,944	7,558		7,558	11,057
31 521356138 REDUCTION - AVG. V		264,523-	264,523-				44,578-
Grp 610 PERSONAL SERVICES	941,750	784,093	764,093	691,685		691,685	929,033
SUPPLIES AND MATERIALS							
31 521356211 AGRI + BOT-SEED FE		1,000					1,000
31 521356212 CHEM,DRUGS,MED & L	1,395,584	1,940,431	2,047,631	1,282,426	303,600	1,586,026	2,047,631
31 521356213 CLEANING & SANITAT	14,021	15,500	6,742	5,982	283	6,265	10,500
31 521356215 FUEL USAGE	24,120	45,000	33,000	13,555	47	13,602	38,000
31 521356216 TIRE, TUBES & BATT		1,000	500				500
31 521356217 UNIFORMS & WORK CL	1,797	5,000	2,500	1,384	46	1,431	7,500
31 521356218 OFFICE SUPPLIES	2,649	7,500	4,537	3,204	1,333	4,537	5,300
31 521356220 OIL & LUBE - PRIVA	1,650	1,700	1,700	975		975	1,200
31 521356230 HAND TOOLS	933	3,000	4,000	1,400	197	1,596	7,000
31 521356231 COMPUTER SOFTWARE	30,952	75,000	3,275	3,275		3,275	7,000
31 521356232 PHOTO & MICROFILM		200					
31 521356233 SAFETY SUPPLIES	5,097	7,000	324		324	324	4,500
31 521356240 NON-CAPITALIZED EQ	12,757	10,000	14,305	6,393	7,911	14,304	18,000
31 521356299 OTHER OPERATING SU	36,426	100,000	89,500	33,153	25	33,178	89,500
31 521356312 PAINTS, OILS, & GL		50,000					4,000
31 521356313 STRUCTURAL STEEL &		1,000					1,000
31 521356314 PLUMBING FIXTURES	503	1,200	117	19	97	116	1,200
31 521356315 ELECTRICAL MATERIA	86,823	100,000	67,000	11,858	19,401	31,259	67,000

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17	
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
O B CURTIS WATER PLANT								
SUPPLIES AND MATERIALS								
31 521356316	MOTOR VEHICLE REPA	5,894	15,000	15,000	3,537	8,976	12,513	12,000
31 521356317	OTHER REPAIR & MAI	42,925	100,000	150,000	35,815	89,924	125,740	150,000
31 521356318	BOOKS & PERIODICAL	488	100	100		569-	569-	
31 521356319	GRAVEL		2,000					2,000
31 521356320	ASPHALT-ROUTINE MA		45,000					40,000
31 521356325	RIP-RAP		1,000					1,000
31 521356332	PLASTIC PIPE & FIT		1,500	234		233	233	3,500
31 521356333	CONCRETE		1,500					1,000
31 521356336	PIPES & FITTINGS	371	3,000					1,500
Grp 620	SUPPLIES AND MATERIALS	1,662,991	2,533,631	2,440,465	1,402,976	431,828	1,834,804	2,521,831
OTHER SERVICES AND CHARGES								
31 521356419	OTHER PROFESSIONAL	201,110	400,000	440,250	243,414	131,759	375,173	440,250
31 521356420	CONTRACT SECURITY	44,377	50,000	50,000	36,200		36,200	50,000
31 521356421	POSTAGE, P O BOX R		10,000	17,250	11,163	1,635	12,798	17,250
31 521356422	FREIGHT EXPRESS &	156	2,000	5,000	8	1,081	1,089	5,000
31 521356423	AUTO LICENSE TITLE	10	100	100				100
31 521356443	DUES, MEM. REGIS F	3,500	5,000	5,000	3,600	60	3,660	5,000
31 521356444	LEGAL ADS, ADVERTI		6,000	1,500		72-	72-	3,500
31 521356449	PUBLICITY, PROMOTI		700	700				700
31 521356451	ELECTRIC LIGHT AND	1,398,295	1,800,000	1,200,000	723,517		723,517	1,500,000
31 521356453	GAS	3,987	15,000	10,000	1,785		1,785	10,000
31 521356454	TELEPHONE	22,223	25,000	25,000	17,700	260	17,960	25,000
31 521356455	CELLULAR PHONES	3,176	4,500	4,500	2,756		2,756	4,500
31 521356461	BUILDINGS MAINTENA		300,000					75,000
31 521356464	MACHINE/EQUIP MAIN	181,770	300,000	450,000	169,622	190,949	360,571	450,000
31 521356465	AUTO + TRUCK GARAG	102	4,000	500	63		63	4,000
31 521356472	EMPLOYEE AUTO ALLO		500					500
31 521356473	TRAVEL EXPENSE - O	2,038	1,500	505	505		505	1,500
31 521356474	AIR TRAVEL		2,000	959	959		959	2,000
31 521356481	MEDICAL, DRUG TEST,		600	600				600
31 521356485	CONTRACT CONSTRUCT			920		920	920	4,000

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER DEPARTMENT							
O B CURTIS WATER PLANT							
OTHER SERVICES AND CHARGES							
31 521356489	CONTRACT LABOR	37,044		36,348		36,347	55,000
31 521356497	SLUDGE DISPOSAL	30,445	250,000	195,000		49,981	250,000
31 521356511	LAND - RENTAL	32,422	33,000	32,422		32,422	33,000
31 521356514	RENTAL OF EQUIPMEN	3,601	15,000	15,000	595	6,941	15,000
31 521356516	UNIFORMS,RUGS ETC.	6,706	11,000	11,000		5,074	11,000
31 521356519	SUNDRY-FIXED CHARG	40,000	40,000	40,000			10,000

Grp 630	OTHER SERVICES AND CHARGES	2,010,964	3,275,900	2,542,554		1,341,461	2,972,900
CAPITAL OUTLAY							
31 521356846	OFFICE EQUIPMENT F				136-	136-	
31 521356847	DATA PROCESSING EQ	9,586					
31 521356865	MISC. NON-AUTO EQU	5,668			7,219	7,219	
31 521356868	AUTOMOBILES + PICK	1,050					
31 521356872	TRACTORS TRAIL + H	1,460					
31 521356916	LEASE PURCHASE AUT	6,899-	14,466	14,466		14,466	14,466

Grp 640	CAPITAL OUTLAY	10,864	14,466	14,466		7,083	14,466

Fcn 035	O B CURTIS WATER PLANT	4,626,569	6,608,090	5,761,578		3,450,588	6,438,230
MAINTENANCE & DISTRIBUTION							
PERSONAL SERVICES							
31 521406111	SALARIES	566,540	693,946	538,946		421,582	664,362
31 521406112	TEMP OR PART-TIME	50,199	10,089	35,089		17,481	10,089
31 521406113	WAGES	376,705	496,341	406,341		275,700	431,496
31 521406114	OVERTIME	427,049	300,000	405,000		319,687	300,000
31 521406131	FICA TAXES	84,794	93,024	93,024		61,558	87,169
31 521406132	GROUP INSURANCE	55,306	59,112	59,112		41,547	61,680
31 521406133	EMPLOYERS PENSION	221,609	236,309	236,309		163,006	221,437
31 521406136	MEDICARE TAX PAYME	19,831	21,756	21,756		14,397	20,387
31 521406138	REDUCTION - AVG. V		332,137-	332,137-			65,551-

Grp 610	PERSONAL SERVICES	1,802,032	1,578,440	1,463,440		1,314,958	1,731,069

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17	
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
MAINTENANCE & DISTRIBUTION								
SUPPLIES AND MATERIALS								
31 521406211	AGRI + BOT-SEED FE	6,096	7,500	2,500	71	71	2,500	
31 521406212	CHEM,DRUGS,MED & L	9,037	7,000	7,000	1,154	1,154	7,000	
31 521406213	CLEANING & SANITAT	7,492	12,000	12,000	2,911	3,644	12,000	
31 521406215	FUEL USAGE	169,416	200,000	148,000	94,845	94,622	188,000	
31 521406216	TIRE, TUBES & BATT	198	2,000	2,000	101	101	2,000	
31 521406217	UNIFORMS & WORK CL	22,341	25,000	4,500	41	41	4,500	
31 521406218	OFFICE SUPPLIES	2,022	3,500	3,500	1,064	1,065	3,500	
31 521406220	OIL & LUBE - PRIVA	5,564	5,000	4,000	2,511	2,511	4,000	
31 521406230	HAND TOOLS	19,203	20,000	7,500	672	672	7,500	
31 521406233	SAFETY SUPPLIES	34,195	30,000	87,250	67,627	67,627	87,250	
31 521406240	NON-CAPITALIZED EQ	3,097	7,000	21,000	2,031	5,786	21,000	
31 521406299	OTHER OPERATING SU	21,176	15,000	20,000	15,962	15,962	20,000	
31 521406311	BUILDING MATERIALS	23,760	15,000	10,900	4,236	3,317	10,900	
31 521406312	PAINTS, OILS, & GL	262	500	500	78	78	500	
31 521406313	STRUCTURAL STEEL &	143	200	400	98	98	400	
31 521406314	PLUMBING FIXTURES	696	500	300	32	32	300	
31 521406315	ELECTRICAL MATERIA	279	700	700	267	267	700	
31 521406316	MOTOR VEHICLE REPA	156,238	190,000	220,000	144,191	36,064	220,000	
31 521406317	OTHER REPAIR & MAI	7,138	14,000	8,600	914	4,087	8,600	
31 521406319	GRAVEL	140,727	100,000	130,000	101,113	101,113	130,000	
31 521406320	ASPHALT-ROUTINE MA	65,317	60,000	62,150	60,487	60,487	62,150	
31 521406327	WATER METER PARTS	993	5,000	2,500			2,500	
31 521406328	BRASS FITTINGS AND	131,080	100,000	123,000	98,394	98,394	197,000	
31 521406329	WATER METER BOXES	10,495	30,000	7,500	1,528	1,528	7,500	
31 521406330	FIRE HYDRANTS & AC	47,076	50,000	38,000	32,609	32,609	38,000	
31 521406331	COPPER TUBING	45,793	50,000	40,000	25,994	25,994	40,000	
31 521406332	PLASTIC PIPE & FIT	5,903	5,000	18,000	15,865	240	12,000	
31 521406333	CONCRETE	5,647	15,000	13,600	4,971	851	17,600	
31 521406335	CONCRETE PIPE		1,000	1,000	43	43	1,000	
31 521406336	PIPES & FITTINGS	209,996	250,000	200,000	175,541	165	165,000	
31 521406337	SAND	3,876	3,000	8,000	2,298	2,298	10,000	
31 521406338	MANHOLE & INLET CA	1,007	12,000	2,500	39	39	2,500	
Grp 620	SUPPLIES AND MATERIALS	1,156,263	1,235,900	1,206,900	857,587	52,190	909,777	1,285,900

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17	
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
MAINTENANCE & DISTRIBUTION								
OTHER SERVICES AND CHARGES								
31 521406419	OTHER PROFESSIONAL	2,360	4,000	5,000	1,569	375	1,944	5,000
31 521406421	POSTAGE, P O BOX R		200	200				200
31 521406422	FREIGHT EXPRESS &		200	200		11	11	200
31 521406423	AUTO LICENSE TITLE	80	200	200				200
31 521406431	OUTSIDE PRINTING S		1,000	1,500		440	440	1,500
31 521406443	DUES, MEM. REGIS F	240	500	500		60	60	500
31 521406452	WATER/SEWER - UTIL	5,522	7,500	5,000	3,922		3,922	5,000
31 521406453	GAS	4,799	6,000	6,000	3,619		3,619	6,000
31 521406454	TELEPHONE	902	1,200	1,200	722	45	767	1,200
31 521406455	CELLULAR PHONES	2,779	3,500	3,500	3,452		3,452	3,500
31 521406464	MACHINE/EQUIP MAIN		3,500	2,500		840	840	2,500
31 521406465	AUTO + TRUCK GARAG	12,390	5,000	12,300	5,290	90	5,380	12,300
31 521406473	TRAVEL EXPENSE - O	537	2,000					
31 521406481	MEDICAL, DRUG TEST,	690	500	500	275		275	500
31 521406485	CONTRACT CONSTRUCT	58,029	100,000	74,000	38,555		38,555	101,600
31 521406489	CONTRACT LABOR	82,040						
31 521406514	RENTAL OF EQUIPMEN	2,928	5,000	5,000	2,577		2,577	5,000
31 521406516	UNIFORMS, RUGS ETC.	21,474	20,000	24,300	19,799		19,799	24,300
31 521406735	ADJUSTMENTS AND AL	48,269			55,227-		55,227-	

Grp 630	OTHER SERVICES AND CHARGES	243,038	160,300	141,900	24,553	1,861	26,413	169,500
CAPITAL OUTLAY								
31 521406865	MISC. NON-AUTO EQU	22,064				5,508	5,508	
31 521406884	MISC. AUTOMOTIVE E	360				1,266	1,266	
31 521406915	HEAVY EQUIPMENT LE	11,023	241,327	232,358	232,356		232,356	223,385
31 521406916	LEASE PURCHASE AUT	75,092-		17,004	8,502		8,502	17,004

Grp 640	CAPITAL OUTLAY	41,646-	241,327	249,362	240,857	6,774	247,631	240,389

Fcn 040	MAINTENANCE & DISTRIBUTION	3,159,687	3,215,967	3,061,602	2,437,954	60,824	2,498,779	3,426,858

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

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PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER DEPARTMENT							
METER SERVICE & REPAIR							
PERSONAL SERVICES							
31 521506111 SALARIES	421,651	475,919	450,919	328,528		328,528	474,642
31 521506112 TEMP OR PART-TIME	9,703	10,089	10,089	7,799		7,799	10,089
31 521506113 WAGES	202,865	329,180	234,180	118,880		118,880	329,180
31 521506114 OVERTIME	241,751	150,000	245,400	199,071		199,071	150,000
31 521506131 FICA TAXES	51,487	59,842	59,842	38,889		38,889	59,763
31 521506132 GROUP INSURANCE	36,703	42,720	42,720	27,535		27,535	45,960
31 521506133 EMPLOYERS PENSION	137,309	152,017	152,017	102,837		102,837	151,816
31 521506136 MEDICARE TAX PAYME	12,042	13,996	13,996	9,018		9,018	13,977
31 521506138 REDUCTION - AVG. V		264,871-	264,871-				62,044-
Grp 610 PERSONAL SERVICES	1,113,510	968,892	944,292	832,558		832,558	1,173,383
SUPPLIES AND MATERIALS							
31 521506211 AGRI + BOT-SEED FE		1,000					
31 521506212 CHEM,DRUGS,MED & L	121	1,000	1,000				1,000
31 521506213 CLEANING & SANITAT	456	2,500	2,500		155	155	2,500
31 521506215 FUEL USAGE	51,611	80,000	64,000	23,020		23,020	65,000
31 521506216 TIRE, TUBES & BATT	8	2,000	1,000				1,000
31 521506217 UNIFORMS & WORK CL	1,134	8,000	3,000				3,000
31 521506218 OFFICE SUPPLIES	676	2,000	2,000	265	85	350	2,000
31 521506219 PRINTING SUPPLIES		500	1,500		250	250	1,500
31 521506220 OIL & LUBE - PRIVA	2,336	2,000	2,000	1,367		1,367	2,000
31 521506226 COMMUNICATION SUPP		15,000					
31 521506230 HAND TOOLS	1,163	3,000	3,000				3,000
31 521506233 SAFETY SUPPLIES	211	2,000	5,300	1,410		1,410	5,300
31 521506240 NON-CAPITALIZED EQ		1,000					
31 521506299 OTHER OPERATING SU	631	3,000	7,000	3,000		3,000	7,000
31 521506312 PAINTS, OILS, & GL		100	100				100
31 521506313 STRUCTURAL STEEL &		100	100				100
31 521506314 PLUMBING FIXTURES		200	200				200
31 521506315 ELECTRICAL MATERIA		200	200				200
31 521506316 MOTOR VEHICLE REPA	9,149	35,000	35,000	10,134	3,348	13,482	35,000
31 521506317 OTHER REPAIR & MAI		5,000	5,000		677	677	5,000

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
METER SERVICE & REPAIR								
SUPPLIES AND MATERIALS								
31 521506318		300						
31 521506327	19,190	25,000	5,000	2,000	543	2,543	5,000	
31 521506329		20,000	5,000				5,000	
31 521506331		2,000	2,000				2,000	
31 521506332		500	500				500	
31 521506333		200	200				200	
31 521506336	3,232	2,000	2,000	1,570	25	1,595	2,000	

Grp 620	SUPPLIES AND MATERIALS	89,919	213,600	147,600	42,766	5,082	47,848	148,600
OTHER SERVICES AND CHARGES								
31 521506419	OTHER PROFESSIONAL	31,067	40,000	35,000	22,920	22,920	35,000	
31 521506422	FREIGHT EXPRESS &		500	500		105	500	
31 521506423	AUTO LICENSE TITLE		100	100			100	
31 521506443	DUES, MEM. REGIS F	305	1,000					
31 521506454	TELEPHONE	137	1,000	1,000	94	90	1,000	
31 521506456	PAGERS	124	500					
31 521506464	MACHINE/EQUIP MAIN		2,000	500			500	
31 521506465	AUTO + TRUCK GARAG	135	4,000	4,000	940	940	4,000	
31 521506473	TRAVEL EXPENSE - O	166	3,000	1,000			1,000	
31 521506481	MEDICAL,DRUG TEST,	80	500	500	175	175	500	
31 521506489	CONTRACT LABOR	26,422						
31 521506514	RENTAL OF EQUIPMEN	206	500	500			500	
31 521506516	UNIFORMS,RUGS ETC.	12,585	10,000	10,800	8,572	8,572	10,800	

Grp 630	OTHER SERVICES AND CHARGES	71,227	63,100	53,900	32,701	195	32,896	53,900
CAPITAL OUTLAY								
31 521506916	LEASE PURCHASE AUT	393						

Grp 640	CAPITAL OUTLAY	393						

Fcn 050	METER SERVICE & REPAIR	1,275,050	1,245,592	1,145,792	908,025	5,277	913,303	1,375,883

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER DEPARTMENT							
TRIANGLE WATER COMPANY							
OTHER SERVICES AND CHARGES							
31 521956521	PROVISION FOR DEPR	58,040					

Grp 630	OTHER SERVICES AND CHARGES	58,040					

Div 521	WATER DEPARTMENT	11,964,168	15,637,940	14,098,886	9,119,234	1,351,023	10,470,257

SEWER SYSTEM - OPER & MAINT.							
ADMINISTRATIVE							
PERSONAL SERVICES							
31 522106111	SALARIES	272,310	418,112	373,112	259,288	259,288	382,602
31 522106114	OVERTIME	5,011	3,000	8,000	3,331	3,331	3,000
31 522106115	REDISTRIBUTED SALA		64,500-	64,500-			64,500-
31 522106131	FICA TAXES	16,405	26,109	26,109	15,566	15,566	23,908
31 522106132	GROUP INSURANCE	10,130	14,376	14,376	8,890	8,890	11,760
31 522106133	EMPLOYERS PENSION	43,657	66,326	66,326	40,698	40,698	60,733
31 522106136	MEDICARE TAX PAYME	3,837	6,107	6,107	4,326	4,326	5,592
31 522106138	REDUCTION - AVG. V		147,214-	147,214-			23,607-

Grp 610	PERSONAL SERVICES	351,349	322,316	282,316	332,098	332,098	399,488

SUPPLIES AND MATERIALS							
31 522106212	CHEM,DRUGS,MED & L		150	150			150
31 522106215	FUEL USAGE	4,889	7,500	7,500	3,146	3,146	7,500
31 522106216	TIRE, TUBES & BATT		150	150			
31 522106217	UNIFORMS & WORK CL		100	100			
31 522106218	OFFICE SUPPLIES	178	500	500	225	33	258
31 522106219	PRINTING SUPPLIES		100				
31 522106220	OIL & LUBE - PRIVA	276	250	250	148		148
31 522106222	MAPPING & DRAFTING		100				
31 522106223	DRAFTING TOOLS		100				
31 522106230	HAND TOOLS		300	300	21	21	200
31 522106233	SAFETY SUPPLIES	48	500	500	125	125	275
31 522106299	OTHER OPERATING SU	986	500	1,300	668	50	718

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17	
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
ADMINISTRATIVE								
SUPPLIES AND MATERIALS								
31 522106312		1,000	500				250	
31 522106316	713	6,300	6,300	1,161		1,161	4,500	
31 522106317		200	200					
31 522106318		50	50		7	7		

Grp 620	SUPPLIES AND MATERIALS	7,089	17,800	17,800	5,495	90	5,585	14,525
OTHER SERVICES AND CHARGES								
31 522106413		15,000					5,000	
31 522106417	41,578	35,000	58,000	13,088		13,088	25,000	
31 522106419	6,257	45,000	45,000	37,495		37,495	35,000	
31 522106421	98	50	150	59		59	50	
31 522106422		200	300	60		60	200	
31 522106435		100						
31 522106441		100						
31 522106443		1,000						
31 522106454	1,016	2,000	2,000	891		891	2,000	
31 522106455			847	270		270	847	
31 522106465	45	175	175					
31 522106473		2,500						
31 522106474		1,000						
31 522106481	70	100	600	35		35	300	
31 522106485	8,524	50,000					28,500	
31 522106514	1,267	1,600					5,000	
31 522106516		400	400					

Grp 630	OTHER SERVICES AND CHARGES	58,854	154,225	107,472	51,898		51,898	101,897
CAPITAL OUTLAY								
31 522106916	LEASE PURCHASE AUT	59						

Grp 640	CAPITAL OUTLAY	59						

Fcn 010	ADMINISTRATIVE	417,352	494,341	407,588	389,490	90	389,580	515,910

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
SEWER SYSTEM - OPER & MAINT.							
MAINTENANCE SUPPLY							
PERSONAL SERVICES							
31 522156111 SALARIES	201,741	238,856	222,856	165,134		165,134	210,501
31 522156112 TEMP OR PART-TIME	3,979						
31 522156114 OVERTIME	36,080	32,000	38,000	31,307		31,307	32,000
31 522156131 FICA TAXES	14,428	16,794	16,794	11,555		11,555	15,035
31 522156132 GROUP INSURANCE	7,964	9,168	9,168	8,572		8,572	11,424
31 522156133 EMPLOYERS PENSION	38,070	42,660	42,660	30,953		30,953	38,194
31 522156136 MEDICARE TAX PAYME	3,374	3,928	3,928	2,702		2,702	3,517
31 522156138 REDUCTION - AVG. V		43,944-	43,944-				12,988-
Grp 610 PERSONAL SERVICES	305,638	299,462	289,462	250,223		250,223	297,683
SUPPLIES AND MATERIALS							
31 522156212 CHEM,DRUGS,MED & L	1,009	800	800				500
31 522156213 CLEANING & SANITAT	475	600	600				250
31 522156215 FUEL USAGE	9,960	20,000	14,000	5,322	125	5,447	14,000
31 522156216 TIRE, TUBES & BATT	1	1,000	1,000				600
31 522156217 UNIFORMS & WORK CL	166	450	450				
31 522156218 OFFICE SUPPLIES	82	1,000	1,000	213	378	590	500
31 522156220 OIL & LUBE - PRIVA	243	500	500	66		66	500
31 522156230 HAND TOOLS	82	300	300				
31 522156233 SAFETY SUPPLIES	23	300	300				
31 522156234 COMPUTER SUPPLIES		490	490				
31 522156240 NON-CAPITALIZED EQ	263	1,000					
31 522156299 OTHER OPERATING SU	1,146	1,810	1,810	474	159	633	1,800
31 522156311 BUILDING MATERIALS		400	400				
31 522156312 PAINTS, OILS, & GL		300	300				300
31 522156313 STRUCTURAL STEEL &		350	350				
31 522156315 ELECTRICAL MATERIA	220	1,500	1,500	612		612	900
31 522156316 MOTOR VEHICLE REPA	13,063	28,500	28,500	11,851	356	12,207	18,600
31 522156317 OTHER REPAIR & MAI	201	5,000	6,000	1,694		1,694	4,800
Grp 620 SUPPLIES AND MATERIALS	26,933	64,300	58,300	20,232	1,018	21,250	42,750

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
SEWER SYSTEM - OPER & MAINT.							
MAINTENANCE SUPPLY							
OTHER SERVICES AND CHARGES							
31 522156419 OTHER PROFESSIONAL	600	1,050	1,050	48		48	780
31 522156423 AUTO LICENSE TITLE		50					20
31 522156443 DUES, MEM. REGIS F		600					
31 522156454 TELEPHONE	683	1,500	1,500	571		571	1,000
31 522156465 AUTO + TRUCK GARAG	45	1,000	1,000	45		45	500
31 522156472 EMPLOYEE AUTO ALLO		1,000					
31 522156481 MEDICAL, DRUG TEST,	35	500	500	105		105	300
31 522156514 RENTAL OF EQUIPMEN	1,294	3,000	3,000	1,174		1,174	2,500
31 522156516 UNIFORMS, RUGS ETC.	2,359	3,400	3,400	2,103		2,103	3,200
31 522156735 ADJUSTMENTS AND AL	192,423			17,352-		17,352-	
Grp 630 OTHER SERVICES AND CHARGES	197,439	12,100	10,450	13,305-		13,305-	8,300
CAPITAL OUTLAY							
31 522156847 DATA PROCESSING EQ	2,800						
Grp 640 CAPITAL OUTLAY	2,800						
Fcn 015 MAINTENANCE SUPPLY	532,810	375,862	358,212	257,150	1,018	258,168	348,733
OPERATION & MAINTENANCE							
PERSONAL SERVICES							
31 522206111 SALARIES	452,476	731,450	591,450	403,424		403,424	727,179
31 522206112 TEMP OR PART-TIME	4,473	21,716					21,716
31 522206113 WAGES	346,168	548,918	428,918	291,167		291,167	468,247
31 522206114 OVERTIME	227,322	250,000	250,000	161,709		161,709	250,000
31 522206131 FICA TAXES	61,139	96,230	96,230	51,023		51,023	90,963
31 522206132 GROUP INSURANCE	39,014	52,008	42,008	29,207		29,207	44,184
31 522206133 EMPLOYERS PENSION	162,214	244,453	194,453	134,947		134,947	231,075
31 522206136 MEDICARE TAX PAYME	14,299	22,506	22,506	11,933		11,933	21,274
31 522206138 REDUCTION - AVG. V		346,914-	346,914-				75,098-
Grp 610 PERSONAL SERVICES	1,307,104	1,620,367	1,278,651	1,083,411		1,083,411	1,779,540

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17	
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
OPERATION & MAINTENANCE								
SUPPLIES AND MATERIALS								
31 522206211		4,000	2,000				1,000	
31 522206212	12,739	30,000	12,500	2,072		2,072	7,500	
31 522206213	3,090	5,000	3,500	2,314		2,314	4,000	
31 522206215	173,493	225,000	175,000	79,055		79,055	175,000	
31 522206216	8	3,000	3,000				1,000	
31 522206217	3,705	8,000	8,000	1,952		1,952	4,200	
31 522206218	2,443	3,000	2,816	2,816		2,816	3,000	
31 522206220	1,465	3,000	3,000	1,743		1,743	2,000	
31 522206226		3,000						
31 522206230	1,496	3,000	3,000	1,087		1,087	1,600	
31 522206231		2,000						
31 522206233	5,026	5,000	2,000				1,200	
31 522206240	779	2,000					2,000	
31 522206299	5,582	17,000	94,000	74,545	1,321	75,866	74,000	
31 522206311	34,835	25,000	5,000	489		489	3,000	
31 522206312	143	500	500	6		6	250	
31 522206313	48	5,000	5,000	1,623		1,623	3,000	
31 522206314		300	300	37		37	200	
31 522206315	77	1,000	1,000	6	80	86	500	
31 522206316	180,527	300,000	273,000	139,856	56,052	195,907	250,000	
31 522206317	613	20,000	20,000	778	1,801	2,578	14,500	
31 522206318		500	1,500	10	269	278	300	
31 522206319	129,376	150,000	150,000	98,707		98,707	125,000	
31 522206320	102,482	80,000	80,000	41,122		41,122	60,000	
31 522206332	22,813	70,000	54,000	23,180	66-	23,114	48,000	
31 522206333	1,497	7,000	12,000	3,222	624	3,846	9,800	
31 522206335		7,000	7,000				4,000	
31 522206336	1,351	20,000	16,000	603		603	9,800	
31 522206337	1,287	25,000	12,500	414		414	8,600	
31 522206338	8,629	10,000	5,000	200		200	3,000	
31 522206339		6,000	5,000				2,500	
Grp 620	SUPPLIES AND MATERIALS	693,503	1,040,300	956,616	475,837	60,080	535,917	818,950

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17	
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
OPERATION & MAINTENANCE								
OTHER SERVICES AND CHARGES								
31 522206419	OTHER PROFESSIONAL	375,818	40,000	40,000	10,893	4,835	15,728	34,600
31 522206421	POSTAGE, P O BOX R	15		100	7		7	50
31 522206422	FREIGHT EXPRESS &	275	3,000					250
31 522206423	AUTO LICENSE TITLE	20	500					20
31 522206431	OUTSIDE PRINTING S		500					
31 522206432	PRINT/BIND-BOOKS,		500					
31 522206443	DUES, MEM. REGIS F	210	500	400	91	60	151	250
31 522206454	TELEPHONE	416	1,000	1,000	187	90	277	1,000
31 522206455	CELLULAR PHONES	12,085	10,000	10,000	7,963		7,963	10,000
31 522206456	PAGERS	360	1,000					
31 522206461	BUILDINGS MAINTENA	2,860	3,000					
31 522206464	MACHINE/EQUIP MAIN		1,000					1,000
31 522206465	AUTO + TRUCK GARAG	12,480	5,000	9,000	6,915		6,915	6,500
31 522206467	REPAIR OF PERSONAL		500					
31 522206472	EMPLOYEE AUTO ALLO		500					100
31 522206473	TRAVEL EXPENSE - O	197	2,000					
31 522206474	AIR TRAVEL		500					
31 522206481	MEDICAL,DRUG TEST,	1,415	800	800	450		450	350
31 522206485	CONTRACT CONSTRUCT		35,000	9,200		9,200	9,200	25,000
31 522206489	CONTRACT LABOR	18,775		3,500	451		451	3,000
31 522206514	RENTAL OF EQUIPMEN	1,783	8,000	8,000	2,711		2,711	3,800
31 522206516	UNIFORMS,RUGS ETC.	15,204	15,000	23,000	13,078		13,078	18,500
31 522206735	ADJUSTMENTS AND AL	27,829			606,860		606,860	
31 522206769	LOSS ON SALE OF FI	80						
Grp 630	OTHER SERVICES AND CHARGES	469,821	128,300	105,000	649,606	14,185	663,791	104,420
CAPITAL OUTLAY								
31 522206847	DATA PROCESSING EQ					380	380	
31 522206868	AUTOMOBILES + PICK					360	360	
31 522206915	HEAVY EQUIPMENT LE	189,853-	1,348,369	848,369	415,347		415,347	154,405
31 522206916	LEASE PURCHASE AUT	88	5,832	5,832	5,832		5,832	5,832
Grp 640	CAPITAL OUTLAY	189,765-	1,354,201	854,201	421,179	740	421,919	160,237

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
SEWER SYSTEM - OPER & MAINT.							
Fcn 020 OPERATION & MAINTENANCE	2,280,664	4,143,168	3,194,468	2,630,032	75,005	2,705,038	2,863,147
SEWER EVALUATION SERVICES--SSES							
PERSONAL SERVICES							
31 522256111 SALARIES	183,221	247,841	207,841	152,953		152,953	226,126
31 522256113 WAGES	198,201	285,481	215,481	160,211		160,211	285,480
31 522256114 OVERTIME	118,693	75,000	125,000	94,666		94,666	75,000
31 522256131 FICA TAXES	29,544	37,716	32,716	24,276		24,276	36,370
31 522256132 GROUP INSURANCE	19,841	30,408	23,408	14,020		14,020	25,536
31 522256133 EMPLOYERS PENSION	78,752	95,811	85,811	64,249		64,249	92,391
31 522256136 MEDICARE TAX PAYME	6,910	8,821	8,821	5,678		5,678	8,506
31 522256138 REDUCTION - AVG. V		145,173-	145,173-				32,862-
Grp 610 PERSONAL SERVICES	635,161	635,905	553,905	516,054		516,054	716,547
SUPPLIES AND MATERIALS							
31 522256212 CHEM,DRUGS,MED & L	12,728	20,000	5,500	19		19	5,600
31 522256213 CLEANING & SANITAT	743	2,500	3,000	1,449		1,449	2,000
31 522256215 FUEL USAGE	14,802	51,000	23,526	3,713		3,713	29,500
31 522256216 TIRE, TUBES & BATT		1,000	1,000				800
31 522256217 UNIFORMS & WORK CL	4,255	7,000					1,000
31 522256218 OFFICE SUPPLIES	5	200					
31 522256220 OIL & LUBE - PRIVA	521	1,300	1,300				900
31 522256230 HAND TOOLS	2,098	3,000	3,000				1,000
31 522256233 SAFETY SUPPLIES	3,798	4,000	2,000				1,000
31 522256299 OTHER OPERATING SU	9,878	4,700	16,600	14,687		14,687	13,600
31 522256311 BUILDING MATERIALS	8,408	8,000	4,000	123		123	2,500
31 522256312 PAINTS, OILS, & GL		1,500	1,500				800
31 522256313 STRUCTURAL STEEL &	4,013	4,000	2,000	406		406	1,350
31 522256315 ELECTRICAL MATERIA		2,000	1,000				1,000
31 522256316 MOTOR VEHICLE REPA	6,971	50,500	18,500	8,986	527	9,513	15,000
31 522256317 OTHER REPAIR & MAI		5,000	9,000		2,357	2,357	7,000
31 522256318 BOOKS & PERIODICAL		500					
31 522256319 GRAVEL	25,745	16,500	52,100	13,004		13,004	48,000

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
SEWER SYSTEM - OPER & MAINT.							
SEWER EVALUATION SERVICES-SSES							
SUPPLIES AND MATERIALS							
31 522256332	PLASTIC PIPE & FIT	25,301	30,000	45,000		35,093	36,500
31 522256333	CONCRETE		4,000	4,000			3,000
31 522256336	PIPES & FITTINGS	120		500	82	82	300
31 522256337	SAND	550					
31 522256339	SUNDRY		7,000	5,000			5,000

Grp 620	SUPPLIES AND MATERIALS	119,935	223,700	198,526	77,561	2,884	80,445

OTHER SERVICES AND CHARGES							
31 522256419	OTHER PROFESSIONAL	2,060	2,500	2,500	673	673	2,500
31 522256423	AUTO LICENSE TITLE		100				20
31 522256435	MAP PRINTING & PHO		500				
31 522256465	AUTO + TRUCK GARAG	45	1,000	55	55	55	250
31 522256481	MEDICAL, DRUG TEST,	35	800	100	100	100	500

Grp 630	OTHER SERVICES AND CHARGES	2,140	4,900	2,655	828	828	3,270

CAPITAL OUTLAY							
31 522256847	DATA PROCESSING EQ	129-					
31 522256865	MISC. NON-AUTO EQU	8,308					
31 522256915	HEAVY EQUIPMENT LE	76,306-	718,998	159,693	59,693	59,693	
31 522256916	LEASE PURCHASE AUT		25,924	25,924			

Grp 640	CAPITAL OUTLAY	68,128-	744,922	185,617	59,693	59,693	

Fcn 025	SEWER EVALUATION SERVICES-SS	689,109	1,609,427	940,703	654,136	2,884	657,020

WASTEWATER TREATMENT-SAVANNA							
PERSONAL SERVICES							
31 522306115	REDISTRIBUTED SALA		34,375	34,375			31,250
31 522306138	REDUCTION - AVG. V		1,563-	1,563-			1,563-

Grp 610	PERSONAL SERVICES		32,812	32,812			29,687

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
SEWER SYSTEM - OPER & MAINT.							
WASTEWATER TREATMENT-SAVANNA							
SUPPLIES AND MATERIALS							
31 522306215 FUEL USAGE		4,730					3,500
31 522306218 OFFICE SUPPLIES	113	220					
31 522306220 OIL & LUBE - PRIVA		165					150
31 522306316 MOTOR VEHICLE REPA		2,500					
31 522306317 OTHER REPAIR & MAI		5,150	5,150		968	968	3,750
Grp 620 SUPPLIES AND MATERIALS	113	12,765	5,150		968	968	7,400
OTHER SERVICES AND CHARGES							
31 522306419 OTHER PROFESSIONAL	13,502	40,650	265,650	24,802	6,008	30,810	265,650
31 522306423 AUTO LICENSE TITLE		55					55
31 522306426 TIPPING FEES	370,915	570,000	570,000	366,382		366,382	570,000
31 522306435 MAP PRINTING & PHO		110					110
31 522306443 DUES, MEM. REGIS F		200					200
31 522306444 LEGAL ADS, ADVERTI	573	500	500	303		303	500
31 522306453 GAS	6,027	16,000	11,000	3,313		3,313	11,000
31 522306454 TELEPHONE	338	1,100	1,100	282		282	1,100
31 522306465 AUTO + TRUCK GARAG		100					100
31 522306473 TRAVEL EXPENSE - O	20	300					300
31 522306474 AIR TRAVEL		500					500
31 522306491 CONTRACT OPERATION	10,103,854	10,565,137	10,395,137	8,446,316	16,750	8,463,066	9,395,137
31 522306497 SLUDGE DISPOSAL	428,606	538,000	538,000	246,895		246,895	538,000
31 522306514 RENTAL OF EQUIPMEN		150,000	75,000				75,000
31 522306541 INSURANCE PREMIUM		9,064	9,064				9,064
Grp 630 OTHER SERVICES AND CHARGES	10,923,835	11,891,716	11,865,451	9,088,292	22,758	9,111,050	10,866,716
CAPITAL OUTLAY							
31 522306865 MISC. NON-AUTO EQU			2,950	2,950		2,950	2,950
Grp 640 CAPITAL OUTLAY			2,950	2,950		2,950	2,950
Fcn 030 WASTEWATER TREATMENT-SAVANNA	10,923,948	11,937,293	11,906,363	9,091,242	23,726	9,114,968	10,906,753

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
SEWER SYSTEM - OPER & MAINT.							
TRAHON TREATMENT FACILITY							
SUPPLIES AND MATERIALS							
31 522356319 GRAVEL		2,000	2,000				2,000
Grp 620 SUPPLIES AND MATERIALS		2,000	2,000				2,000
OTHER SERVICES AND CHARGES							
31 522356419 OTHER PROFESSIONAL	8,127	29,500	32,000	8,457		8,457	32,000
31 522356454 TELEPHONE	4,873	5,045	2,545	1,072		1,072	2,545
31 522356491 CONTRACT OPERATION	587,960	1,039,739	839,739	261,973		261,973	939,739
31 522356497 SLUDGE DISPOSAL	76,913	175,000	175,000	70,103		70,103	150,000
Grp 630 OTHER SERVICES AND CHARGES	677,873	1,249,284	1,049,284	341,605		341,605	1,124,284
Fcn 035 TRAHON TREATMENT FACILITY	677,873	1,251,284	1,051,284	341,605		341,605	1,126,284
FIELD O & M TESTING							
PERSONAL SERVICES							
31 522406115 REDISTRIBUTED SALA		36,575	36,575				33,250
31 522406138 REDUCTION - AVG. V		1,663-	1,663-				1,663-
Grp 610 PERSONAL SERVICES		34,912	34,912				31,587
SUPPLIES AND MATERIALS							
31 522406215 FUEL USAGE	2,609	5,500	5,500	307		307	5,500
31 522406220 OIL & LUBE - PRIVA	152	297	297				297
31 522406240 NON-CAPITALIZED EQ		1,628	1,628				1,628
31 522406299 OTHER OPERATING SU		165	165				165
31 522406316 MOTOR VEHICLE REPA	402	2,100	2,100				2,100
31 522406317 OTHER REPAIR & MAI		7,000	7,000				7,000
Grp 620 SUPPLIES AND MATERIALS	3,163	16,690	16,690	307		307	16,690
OTHER SERVICES AND CHARGES							
31 522406419 OTHER PROFESSIONAL	6,850	25,000	25,000	2,269		2,269	25,000

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
SEWER SYSTEM - OPER & MAINT.							
FIELD O & M TESTING							
OTHER SERVICES AND CHARGES							
31 522406451	ELECTRIC LIGHT AND	112,195	140,090	77,090		10,649	129,090
31 522406452	WATER/SEWER - UTIL	310	220	2,220		470	220
31 522406454	TELEPHONE	380	2,750	2,750		220	2,750
31 522406464	MACHINE/EQUIP MAIN		1,500	1,500			1,500
31 522406473	TRAVEL EXPENSE - O		500				500
31 522406491	CONTRACT OPERATION	635,305	1,433,000	933,000		451,820	1,000,000

Grp 630	OTHER SERVICES AND CHARGES	755,040	1,603,060	1,041,560		465,427	1,159,060

Fcn 040	FIELD O & M TESTING	758,203	1,654,662	1,093,162		465,734	1,207,337
PRESIDENTIAL HILLS TREAT FAC							
OTHER SERVICES AND CHARGES							
31 522706451	ELECTRIC LIGHT AND		600				600
31 522706464	MACHINE/EQUIP MAIN		37,500	37,500			37,500
31 522706491	CONTRACT OPERATION	239,196	314,709	254,709		115,875	314,709

Grp 630	OTHER SERVICES AND CHARGES	239,196	352,809	292,209		115,875	352,809
FIXED CHARGES							
PERSONAL SERVICES							
31 522806115	REDISTRIBUTED SALA	171,974	230,502	230,502		172,640	230,502
31 522806138	REDUCTION - AVG. V		43,551-	43,551-			10,356-

Grp 610	PERSONAL SERVICES	171,974	186,951	186,951		172,640	220,146
OTHER SERVICES AND CHARGES							
31 522806488	INDIRECT COST	555,285	555,285	555,285		416,464	555,285
31 522806531	TRUSTEE FEES	1,250					
31 522806614	BANK SERVICE CHARG	6,366	5,000	16,800		15,284	16,800
31 522806619	REPAYMENT OF LOAN	613,900	1,904,887	1,904,087		1,537,368	2,072,103
31 522806736	CONTINGENCY-ADD TO			6,965,816			
31 522806741	TO OTHER GOVERNMEN		675,000	675,000			675,000

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
SEWER SYSTEM - OPER & MAINT.							
FIXED CHARGES							
OTHER SERVICES AND CHARGES							
31 522806753	APPROPRIATIONS TO	4,650,430	22,485,917	22,485,917		2,076,906	20,655,144
31 522806787	W/S FRANCHISE FEE	344,330	344,330	344,330		258,248	344,330
Grp 630 OTHER SERVICES AND CHARGES		6,171,562	25,970,419	32,947,235		4,304,269	24,318,662
CAPITAL OUTLAY							
31 522806918	LEASE PURCHASE RAD				91	91	
Grp 640 CAPITAL OUTLAY					91	91	
Fcn 080	FIXED CHARGES	6,343,535	26,157,370	33,134,186		4,477,001	24,538,808
Div 522	SEWER SYSTEM - OPER & MAINT.	22,862,690	47,976,216	52,378,175		18,524,989	42,755,448
Fnd 031	WATER/SEWER OP & MAINT FUND	68,461,645	73,529,198	76,047,785		17,942,828	66,709,929
WATER/SEWER CAPITAL IMPR FUND							
WATER DEPARTMENT							
WATER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
32 521901B01009016485	CONTRACT CONSTRUCT		7,895	7,895		7,895	
32 521902B01009016413	ENGINEERING & ARCH		7,705	7,705		1,036	
32 521902B01017016485	CONTRACT CONSTRUCT			950,305			
32 521902B01019016413	ENGINEERING & ARCH		43,770	43,770		333	333
32 521902B01019026485	CONTRACT CONSTRUCT	326,742	1,262,801	312,496		51,544	911,262
32 521905B50003016413	ENGINEERING & ARCH		25,000	25,000		25,000	
32 521905B50003016485	CONTRACT CONSTRUCT		300,000				
32 521906A01009016413	ENGINEERING & ARCH		2,411	2,411		2,411	
32 521906B01029016485	CONTRACT CONSTRUCT			300,000			300,000
32 521906B01039016485	CONTRACT CONSTRUCT			291,699		291,699	291,699
32 521909A05057016485	CONTRACT CONSTRUCT		104,544	104,544		38,711	38,711
Grp 630 OTHER SERVICES AND CHARGES		326,742	1,754,126	2,045,825		418,629	1,542,005

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17	
PUBLIC WORKS								
WATER/SEWER CAPITAL IMPR FUND								
SEWER SYSTEM - OPER & MAINT.								
SEWER - CAPITAL IMPROVEMENTS								
OTHER SERVICES AND CHARGES								
32 522906443			140,000	682	4,491	5,173	140,000	
32 522906485		3,808,079	6,985,458				12,872,391	
32 52290205057026413	68,371	143,218	143,218	14,909	4	14,913	128,309	
32 52290205057026485	3,825,617	1,915,371	1,773,512		1,120,117	1,120,117	1,773,512	
32 52290205057046413	876,494	1,069,219	965,601	281,906	683,695	965,601	753,772	
32 52290205057046444			200	144		144	55	
32 52290205057046485		17,157,905	17,157,705	2,447,789	1,304,845	3,752,635	15,956,069	
32 52290405009016412					568	568		
32 52290405009016413	2,194,377	1,840,623	1,294,063	1,140,895	29,633	1,170,528	164,641	
32 52290501509016413		7,150	7,150		7,134	7,134		
32 522901B05009036413	67,507	378,347	378,347	15,778	50,442	66,220	362,569	
32 522901B05009046413	217,649	1,087,210	869,562	278,355	591,207	869,561	591,207	
32 522902B05012016413		38,475	38,475		948	948		
32 522902B05012016485	179,110	1,469,213	1,469,213		200	200		
32 522902B05059016412					58,964	58,964		
32 522902B05059016413		456,442	456,442		429,529	429,529	456,442	
32 522903B05009016419	142,526	572,595	559,372	129,790	3,228	133,017	429,582	
32 522903B05009026419	116,826	1,750	1,750		1,750	1,750	1,750	
32 522903B05009036485	218,552	381,448	381,448	193,211	137,956	331,167	188,237	
32 522903B05017016485		166,283	166,283					
32 522904B05019016413	24,866	114,252	114,252	92,766		92,766	21,486	
32 522904B05019016419	1,799	818,285	818,285		202,522	202,522	818,285	
32 522904B05029016485	1,915,750	3,500,000	1,584,250	1,564,071		1,564,071	20,179	
32 522906A01009016413		8,980	8,980		8,978	8,978		
32 522909A05029016413		13,607	13,607		13,607	13,607		
32 522909A05047016413		29,507	29,507		29,506	29,506		
32 522909A05057016413		12,935	12,935		4,493	4,493		
32 522909A05057016485		34,108	34,108					
Grp 630	OTHER SERVICES AND CHARGES	9,849,443	35,025,002	35,403,723	6,160,294	4,683,817	10,844,111	34,678,486
End 032	WATER/SEWER CAPITAL IMPR FUND	10,176,184	36,779,128	37,449,548	6,264,282	4,998,457	11,262,739	36,220,491

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

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PUBLIC WORKS							
WATER/SEWER CONTINGENT FUND							
SEWER SYSTEM - OPER & MAINT.							
FIXED CHARGES							
OTHER SERVICES AND CHARGES							
33 522806753	APPROPRIATIONS TO	5,450,710		497,863		497,863	

Grp 630	OTHER SERVICES AND CHARGES	5,450,710		497,863		497,863	
REPAIR & REPLACEMENT FUND							
CARE & MAINT OF PUBLIC BLDG							
CARE & MAINT OF PUBLIC BLDG							
SUPPLIES AND MATERIALS							
47 453006230	HAND TOOLS	2,401	8,151	8,151		858	8,151
47 453006240	NON-CAPITALIZED EQ	569	431	431			431
47 453006317	OTHER REPAIR & MAI	1,911	29,774	29,774		5,382	24,392

Grp 620	SUPPLIES AND MATERIALS	4,881	38,356	38,356		6,239	32,974
OTHER SERVICES AND CHARGES							
47 453006736	CONTINGENCY-ADD TO		521,665	521,665			521,665

Grp 630	OTHER SERVICES AND CHARGES		521,665	521,665			521,665
CAPITAL OUTLAY							
47 453006854	MACH + SHOP EQUIP-	4,499					
47 453006865	MISC. NON-AUTO EQU	5,329	33,266	33,266			33,266
47 453006874	GENERATORS	2,724					
47 453006876	LAWN + GARDEN EQUI	10,796					

Grp 640	CAPITAL OUTLAY	23,349	33,266	33,266			33,266

Fcn 000	CARE & MAINT OF PUBLIC BLDG	28,230	593,287	593,287		6,239	587,905
BUILDING & GROUNDS							
BLDG & GRDS CAPITAL IMPROVE.							
SUPPLIES AND MATERIALS							
47 45890870049016317	OTHER REPAIR & MAI		6,966	6,966		1,638	6,966

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
REPAIR & REPLACEMENT FUND							
BUILDING & GROUNDS							
BLDG & GRDS CAPITAL IMPROVE.							
Grp 620		6,966	6,966		1,638	1,638	6,966
OTHER SERVICES AND CHARGES							
47 45890070079016419		3,636	3,636		3,735	3,735	3,636
47 45890070129016485					4,641	4,641	
47 45890507059016419					850	850	
47 45890770089016413					420	420	
47 45890970379016485					6,305	6,305	
47 458901B70025016413		7,500	7,500				7,500
47 458901B70025016485	102,953	22,044	22,044		165	165	22,044
47 458901B70054016485		24,958	24,958				24,958
47 458908A70017016419		100,993	100,993				100,993
Grp 630	102,953	159,131	159,131		16,115	16,115	159,131
Fcn 090	102,953	166,097	166,097		17,754	17,754	166,097
Fnd 047	131,183	759,384	759,384	6,239	17,754	23,993	754,002
WATER/SEWER CONST FD 2004-\$78M							
WATER DEPARTMENT							
WATER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
50 52190301009016485		1,402,077	7,904				7,904
50 521906B01009016413			67,627	47,626		47,626	20,000
50 521906B01009016485			185,042				185,043
50 521906B01017016485			565,323	565,323		565,323	
Grp 630		1,402,077	825,896	612,949		612,949	212,947

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
WATER/SEWER CONST FD 2004-\$78M							
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
50 522903B05017016485		1	1		1	1	1
50 522903B05027016485		27,326	10,717		10,716	10,716	10,717
50 522906B05009016485			149,778	149,778		149,778	
50 522906B05011016485			445,033	93,461	351,572	445,033	351,572

Grp 630 OTHER SERVICES AND CHARGES		27,327	605,529	243,239	362,289	605,528	362,290

Fnd 050 WATER/SEWER CONST FD 2004-\$78M		1,429,404	1,431,425	856,188	362,289	1,218,477	575,237
WATER/SEWER CONST FD 1999-\$35M							
WATER DEPARTMENT							
WATER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
51 52190301019076485		43,571	43,571		43,570	43,570	43,571
51 52190501939016412	7,500	39,500	39,500	31,900	7,600	39,500	7,600
51 52190501939016413	17,275	225,287	225,287	17,206	186,631	203,837	208,081
51 52190501939016485		4,036,074	3,956,349				3,956,349
51 52190501939016723			102,725	101,114		101,114	6,113
51 52190901139016723		23,000					
51 52190901149026413		9,485	9,485		9,485	9,485	9,485
51 52190901149036413		56,599	56,599		56,599	56,599	56,599
51 52190901149046413		23,272	23,272		23,271	23,271	23,272
51 521904B01039016485		900	900				900
51 521904B01047016485	67,706	30	30				30
51 521905B01047016413		145,836	145,836	35,690	110,146	145,836	110,146
51 521905B50003016485		296,380	296,380	265,149	471	265,620	31,231

Grp 630 OTHER SERVICES AND CHARGES	92,481	4,899,934	4,899,934	451,059	437,772	888,831	4,453,377
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
51 52290305019016413	3,755	968,045	968,045		966,392	966,392	968,045

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
WATER/SEWER CONST FD 1999-\$35M							
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
51 52290305019016444		100	100				100
51 52290A05019016413			220,997		219,579	219,579	220,997
51 522901B05009026485	65,313						
51 522902B05069016485		101,052	101,052				101,052
51 522906A05019016413		220,997					

Grp 630 OTHER SERVICES AND CHARGES	69,067	1,290,194	1,290,194		1,185,971	1,185,971	1,290,194

Fnd 051 WATER/SEWER CONST FD 1999-\$35M	161,548	6,190,128	6,190,128	451,059	1,623,743	2,074,802	5,743,571
WATER/SEWER CONST FD 2002-\$50M							
WATER DEPARTMENT							
WATER - CAPITAL IMPROVEMENTS							
PERSONAL SERVICES							
54 52190301009016115		15,000					15,000

Grp 610 PERSONAL SERVICES		15,000					15,000
OTHER SERVICES AND CHARGES							
54 52190301009016413	1,546	842					842
54 52190301009016444		100					100
54 52190301009016485		195,020					195,020
54 52190301019016413		8,900					8,900
54 52190502389016413		45,441	45,441		21,999	21,999	45,441
54 52190901139016413		30,027	30,027		30,026	30,026	31,357
54 52190901139016485		54,966					54,966
54 52190901139026413		13,174					13,174
54 52190901139026444		100					100
54 521902B01017016485			534,895				
54 521903B01009016485		582,263	337,760				582,263

Grp 630 OTHER SERVICES AND CHARGES	1,546	930,833	948,123		52,025	52,025	932,163

Fcn 090 WATER - CAPITAL IMPROVEMENTS	1,546	945,833	948,123		52,025	52,025	947,163

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
WATER/SEWER CONST FD 2002-\$50M							
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
54 522909A05059016485 CONTRACT CONSTRUCT		2,290					2,290
Grp 630 OTHER SERVICES AND CHARGES		2,290					2,290
Fnd 054 WATER/SEWER CONST FD 2002-\$50M	1,546	948,123	948,123		52,025	52,025	949,453
STORM CLEAN-UP & RECOVERY							
LANDFILL							
LANDFILL OPERATIONS							
OTHER SERVICES AND CHARGES							
139 506106619 REPAYMENT OF LOAN		16,484					
Grp 630 OTHER SERVICES AND CHARGES		16,484					
2007 TAX INR LO BONDS							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
146 451908A40036016753 APPROPRIATIONS TO							
Grp 630 OTHER SERVICES AND CHARGES							
G O PUB IMP CONS BD 2003(\$20M)							
TRAFFIC							
TRAFFIC - CAPITAL IMPROVEMENT							
PERSONAL SERVICES							
148 44890915009016115 REDISTRIBUTED SALA		17,120	17,120				17,120
Grp 610 PERSONAL SERVICES		17,120	17,120				17,120
OTHER SERVICES AND CHARGES							
148 44890315019016413 ENGINEERING & ARCH		79,710	79,710	11,287	68,423	79,710	68,423
148 44890315019016485 CONTRACT CONSTRUCT	859,561	876,151	16,590		16,590	16,590	16,590

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
G O PUB IMP CONS BD 2003 (\$20M)							
TRAFFIC							
TRAFFIC - CAPITAL IMPROVEMENT							
OTHER SERVICES AND CHARGES							
148 44890315019016723	DAMAGES, EASEMENTS	63,739	64,386	3,133			3,133
148 44890315019016725	RELOCATION PAYMENT		213,596	213,596			213,596
148 44890915002016413	ENGINEERING & ARCH		31,640	31,640	31,264	31,264	31,640
148 44890915009016413	ENGINEERING & ARCH		118,756	118,756	96,527	96,527	118,756
148 44890915009016444	LEGAL ADS, ADVERTI		500	500			500
148 44890915009016485	CONTRACT CONSTRUCT		680,859	680,859			680,859
148 44890915009016723	DAMAGES, EASEMENTS		69,175	69,175	1,456	1,456	67,719
148 44890915009016725	RELOCATION PAYMENT		338,620	338,620			338,620
148 44890915009026723	DAMAGES, EASEMENTS		96,886	96,886	43,686	43,686	96,886
148 448901B15004016485	CONTRACT CONSTRUCT		10	10			10
148 448902B15006016413	ENGINEERING & ARCH		3,876	3,876	3,876	3,876	3,876
148 448902B15019016413	ENGINEERING & ARCH	9,994	49,806	39,812	669	20,020	39,143

Grp 630	OTHER SERVICES AND CHARGES	933,294	2,623,971	1,693,163	13,412	280,385	1,679,751

Fcn 090	TRAFFIC - CAPITAL IMPROVEMEN	933,294	2,641,091	1,710,283	13,412	280,385	1,696,871
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
148 45190240065016413	ENGINEERING & ARCH	118,114	923,150	805,036	959	804,077	804,077
148 45190240065016444	LEGAL ADS, ADVERTI		207	207			207
148 45190240065016485	CONTRACT CONSTRUCT	926,130	4,375,878	3,449,748	627,243	627,243	3,449,748
148 45190340029016413	ENGINEERING & ARCH		6,102	6,102			6,102
148 45190340049016413	ENGINEERING & ARCH		1,695	1,695			1,695
148 45190340059016413	ENGINEERING & ARCH		57,656	57,656			57,656
148 45190340069026419	OTHER PROFESSIONAL		6,370	6,370			6,370
148 451901B50009016485	CONTRACT CONSTRUCT		14,734	14,734	14,734	14,734	14,734
148 451902B45007016413	ENGINEERING & ARCH		145,623	145,623			145,623
148 451905B50162016412	PROJ MGT & CONSULT		42,250	42,250	31,386	10,865	10,865

Grp 630	OTHER SERVICES AND CHARGES	1,044,243	5,573,665	4,529,421	32,344	1,456,919	4,497,077

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
G O PUB IMP CONS BD 2003(\$20M)							
CARE & MAINT OF PUBLIC BLDG							
CARE & MAINT OF PUBLIC BLDG							
CAPITAL OUTLAY							
148 453000B70066016812		39,500	39,500				39,500

Grp 640 CAPITAL OUTLAY		39,500	39,500				39,500
BUILDING & GROUNDS							
BLDG & GRDS CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
148 45890370039016485		5,600	5,600				5,600
148 458900B70053016485		15,353	15,353				15,353
148 458902B70009016419		900	900		900	900	900
148 458909A70009016485					32,500-	32,500-	

Grp 630 OTHER SERVICES AND CHARGES		21,853	21,853		31,600-	31,600-	21,853

Fnd 148 G O PUB IMP CONS BD 2003(\$20M)	1,977,537	8,276,109	6,301,057	45,756	1,705,704	1,751,460	6,255,301
G O PUB IMP CONS BD 1998(\$35M)							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
156 45190503969026412		38,995	38,995				38,995
156 45190503969026723		5,527	5,527				5,527
156 45190503979046485		27	27				27
156 45190504459026412		13,915	13,915		13,856	13,856	13,915
156 45190A50029016485					3,058	3,058	
156 451905A50029016485		3,058	3,058				3,058
156 451906B50013016485							12,835
156 451906B50029016413							60,000
156 451908A50023016413		49	49				49
156 451909A50015016413		1,405	1,405				1,405
156 451909A50015016485		94,998	22,163				22,163

Grp 630 OTHER SERVICES AND CHARGES		157,974	157,974		16,914	16,914	157,974

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
G O PUB IMP CONS BD 1998 (\$35M)							
BUILDING & GROUNDS							
BLDG & GRDS CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
156 45890970129016413		2,461	2,461				2,461
156 45890970129016485		18,053	18,053				18,053
156 45890970339016412					1-	1-	251

Grp 630 OTHER SERVICES AND CHARGES		20,514	20,514		1-	1-	20,765

Fnd 156 G O PUB IMP CONS BD 1998 (\$35M)		178,488	178,488		16,913	16,913	178,739
RANKIN SEWAGE DISP OP & MAINT							
RANKIN SEWAGE DISP OP & MAINT							
RANKIN SEWAGE DISP OP & MAINT							
SUPPLIES AND MATERIALS							
164 934006317					60	60	

Grp 620 SUPPLIES AND MATERIALS					60	60	
OTHER SERVICES AND CHARGES							
164 934006451				10-		10-	

Grp 630 OTHER SERVICES AND CHARGES				10-		10-	

Fcn 000 RANKIN SEWAGE DISP OP & MAIN				10-	60	50	
2008 GO STREET CONSTRUCTION FD							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
SUPPLIES AND MATERIALS							
168 451909A40009006312		310	310				310
168 451909A40009006319		2,000	2,000				2,000

Grp 620 SUPPLIES AND MATERIALS		2,310	2,310				2,310

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
2008 GO STREET CONSTRUCTION FD							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
168 451900B40047016413	ENGINEERING & ARCH	134,132	156,095	21,964		21,963	21,964
168 451900B40057016413	ENGINEERING & ARCH	175,971	183,870	17,622		17,621	17,622
168 451900B40057016444	LEGAL ADS, ADVERTI		244	244			244
168 451900B40057016485	CONTRACT CONSTRUCT		131,281	121,559			121,559
168 451900B40069016485	CONTRACT CONSTRUCT	233,000	233,000				
168 451900B45024016413	ENGINEERING & ARCH		38	38			38
168 451900B45024016485	CONTRACT CONSTRUCT		6,116	6,116			6,116
168 451900B45045016413	ENGINEERING & ARCH		173	173			173
168 451903B40009016413	ENGINEERING & ARCH		21,750	21,750	21,750	21,750	21,750
168 451903B40031016413	ENGINEERING & ARCH		42,650	42,650	42,650	42,650	42,650
168 451903B40047016419	OTHER PROFESSIONAL	12,438	12,438	1			1
168 451905B40119016485	CONTRACT CONSTRUCT	28,630	283,598	134,443	131,017	131,017	3,426
168 451909A40009026412	PROJ MGT & CONSULT		457	7,957			7,957
168 451909A40009086413	ENGINEERING & ARCH		142	142	142	142	142
168 451909A40009086485	CONTRACT CONSTRUCT	84,176	84,176	114,067			114,067
168 451909A45009056413	ENGINEERING & ARCH	61,040	65,520	4,481	4,480	4,480	1
168 451909A45009056485	CONTRACT CONSTRUCT		1,000	1,000			1,000
168 451909A45021016485	CONTRACT CONSTRUCT		4,140	4,140			4,140

Grp 630	OTHER SERVICES AND CHARGES	729,385	1,226,688	498,347	135,497	104,126	239,624
CAPITAL OUTLAY							
168 451909A40009016872	TRACTORS TRAIL + H	81,399	81,399				

Grp 640	CAPITAL OUTLAY	81,399	81,399				

Fcn 090	ENGINEERING-CAPITAL IMPROVE.	810,784	1,310,397	500,657	135,497	104,126	239,624
CAPITOL STREET 2-WAY PROJECT							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
171 451900B40047016413	ENGINEERING & ARCH		3,526	3,526		3,525	3,526

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
CAPITOL STREET 2-WAY PROJECT							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
171 451900B40047016485 CONTRACT CONSTRUCT	1,700,555	3,287,260	1,586,705		768,152	768,152	1,072,509
171 451900B40047026413 ENGINEERING & ARCH	3,977	6,683	2,706		13	13	2,706
171 451900B40047026485 CONTRACT CONSTRUCT	129,826	269,290	139,464	83,098	17,866	100,964	56,366
Grp 630 OTHER SERVICES AND CHARGES	1,834,358	3,566,759	1,732,401	83,098	789,557	872,655	1,135,107
THALIA MARA HALL RENOVATION							
BUILDING & GROUNDS							
BLDG & GRDS CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
172 458904B70007016485 CONTRACT CONSTRUCT	42,450	248,908	248,908				248,908
Grp 630 OTHER SERVICES AND CHARGES	42,450	248,908	248,908				248,908
1% INFRASTRUCTURE TAX							
INFRASTRUCTURE MANAGEMENT DIVI							
1% INFRASTRUCTION TAX							
OTHER SERVICES AND CHARGES							
173 451356412 PROJ MGT & CONSULT		840,000	840,000	352,964	487,035	839,999	487,036
173 451356419 OTHER PROFESSIONAL		899,400	21,800				21,800
173 451356444 LEGAL ADS, ADVERST	58	121	121	61		61	60
173 451355B01001016413 ENGINEERING & ARCH		208,200	208,000	97,866	56,210	154,076	110,134
173 451355B01001016444 LEGAL ADS, ADVERTI			200	110		110	90
173 451355B01001016485 CONTRACT CONSTRUCT		1,179,800	1,018,798		826,350	826,350	1,018,798
173 451355B01013016413 ENGINEERING & ARCH		96,900	159,312				159,312
173 451355B01013016485 CONTRACT CONSTRUCT		549,100	486,688				486,688
173 451355B01022016413 ENGINEERING & ARCH			147,000				147,000
173 451355B01025016413 ENGINEERING & ARCH		40,200					
173 451355B01025016485 CONTRACT CONSTRUCT		227,800					
173 451355B01036016413 ENGINEERING & ARCH		282,900	329,000				329,000
173 451355B01036016485 CONTRACT CONSTRUCT		1,603,100	1,557,000				1,557,000
173 451355B40051016413 ENGINEERING & ARCH		299,000					
173 451355B40063016413 ENGINEERING & ARCH		375,000	374,900				374,900

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
1% INFRASTRUCTURE TAX							
INFRASTRUCTURE MANAGEMENT DIVI							
1% INFRASTRUCTION TAX							
OTHER SERVICES AND CHARGES							
173 451355B40063016444			100	81		81	19
173 451355B40073016413		185,000	1,470,152	348,352	936,799	1,285,152	1,121,800
173 451355B40073016444	29	179	179				179
173 451355B40083016413		194,000	193,900				193,900
173 451355B40083016444			100	79		79	21
173 451355B40095016413		122,000	122,000				122,000
173 451355B40107016413		1,053,000	1,053,000				1,053,000
173 451355B40107026413		548,000					
173 451355B40131016485			72,952	72,139	813	72,952	813
173 451355B40132016485			43,895	40,023	3,872	43,895	3,873
173 451355B40133016485			74,645	67,680	6,965	74,645	6,966
173 451355B40134016485			104,046	95,780	8,266	104,046	8,266
173 451355B40139016444		300	300	160		160	140
173 451355B40139016485		1,000,000	9,765,600	1,042,483	8,723,117	9,765,600	8,723,117
173 451355B45012016413		83,000	54,563	54,563		54,563	
173 451355B45012016444			100	98		98	1
173 451355B45012016485			340,337	308,104	31,724	339,828	32,232
173 451355B45024016413		45,000	45,000				45,000
173 451355B45034016413		6,000	167,002		167,002	167,002	167,002
173 451355B45045016413		12,000	12,000				12,000
173 451355B45045016485		66,000	66,000				66,000
173 451355B45057016413		69,000	67,200				67,200
173 451355B45057016444			100	76		76	329,895
173 451355B45057016485		391,000	390,900	61,004	206,746	267,750	25
173 451355B50011016413		136,000	78,900				78,900
173 451355B50021016413		124,000	124,000				124,000
173 451355B50032016413		198,000	198,000				198,000
173 451355B50042016413		198,000	198,000				198,000
173 451355B50053016413		122,000	202,100				202,100
173 451355B50063016413		136,000	146,000				146,000
173 451355B50074016413		103,000	103,000				103,000
173 451355B50084016413		85,000	85,000	43,000	42,000	85,000	42,000
173 451355B50084016485		453,000	453,000				453,000

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
1% INFRASTRUCTURE TAX							
INFRASTRUCTURE MANAGEMENT DIVI							
1% INFRASTRUCTION TAX							
OTHER SERVICES AND CHARGES							
173 451355B50095016413		132,000					
173 451355B50095016485			680,450				680,450
173 451355B50105016413		66,000	66,000				66,000
173 451355B50116016413		144,000	144,000				144,000
173 451355B50126016413		120,000	120,000				120,000
173 451355B50137016413		124,000					
173 451355B50147016413		99,000	224,800				224,800
173 451355B50159016419		374,700	374,700				374,700
173 451355B50159016444		300	300				300
173 451356B40003016485			123,969	112,510		112,510	11,459
173 451356B40022016413			1,090,000	288,709	800,925	1,089,634	801,291
173 451356B45017016413			877,600				877,600
173 451356B50007016413			387,000				387,000
Grp 630 OTHER SERVICES AND CHARGES	86	12,991,000	24,863,709	2,985,841	12,297,825	15,283,666	21,877,867
CAPITAL OUTLAY							
173 451356872 TRACTORS TRAIL + H		800,000	800,000	589,913		589,913	210,087
Grp 640 CAPITAL OUTLAY		800,000	800,000	589,913		589,913	210,087
Fcn 035 1% INFRASTRUCTION TAX	86	13,791,000	25,663,709	3,575,754	12,297,825	15,873,579	22,087,954
MADISON SEWAGE DISP OP & MAINT							
MADISON SEWAGE DISP OP & MAINT							
MADISON SEWAGE DISP OP & MAINT							
PERSONAL SERVICES							
174 944006115 REDISTRIBUTED SALA		35,000	35,000				35,000
Grp 610 PERSONAL SERVICES		35,000	35,000				35,000
SUPPLIES AND MATERIALS							
174 944006218 OFFICE SUPPLIES	158						

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
MADISON SEWAGE DISP OP & MAINT							
MADISON SEWAGE DISP OP & MAINT							
MADISON SEWAGE DISP OP & MAINT							
SUPPLIES AND MATERIALS							
174 944006299	OTHER OPERATING SU	31					
174 944006317	OTHER REPAIR & MAI		6,000	6,000		239	6,000

Grp 620	SUPPLIES AND MATERIALS	190	6,000	6,000		239	6,000
OTHER SERVICES AND CHARGES							
174 944006419	OTHER PROFESSIONAL	925	33,000	33,000		1,850	33,000
174 944006422	FREIGHT EXPRESS &		100	100			100
174 944006451	ELECTRIC LIGHT AND	512			397	397	
174 944006454	TELEPHONE		1,000	670			670
174 944006464	MACHINE/EQUIP MAIN					65	65
174 944006491	CONTRACT OPERATION	38,586	56,235	56,235	24,730	24,730	56,235
174 944006514	RENTAL OF EQUIPMEN		3,000	3,000			3,000
174 944006516	UNIFORMS,RUGS ETC.	692	400	730	564	564	730
174 944006521	PROVISION FOR DEPR	13,148					

Grp 630	OTHER SERVICES AND CHARGES	53,863	93,735	93,735	25,692	1,915	93,735
CAPITAL OUTLAY							
174 944006847	DATA PROCESSING EQ		40,000	40,000	28,354	28,354	40,000

Grp 640	CAPITAL OUTLAY		40,000	40,000	28,354	28,354	40,000

Fcn 000	MADISON SEWAGE DISP OP & MAI	54,053	174,735	174,735	54,046	2,154	174,735
RIDGELAND-WEST SEWAGE DISP O&M							
RIDGELAND-WEST SEWAGE DISPOSAL							
RIDGELAND-WEST SEWAGE DISPOSAL							
PERSONAL SERVICES							
175 945106115	REDISTRIBUTED SALA		5,000	5,000			5,000

Grp 610	PERSONAL SERVICES		5,000	5,000			5,000

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
RIDGELAND-WEST SEWAGE DISP O&M							
RIDGELAND-WEST SEWAGE DISPOSAL							
RIDGELAND-WEST SEWAGE DISPOSAL SUPPLIES AND MATERIALS							
175 945106299		5,000	5,000				5,000
Grp 620		5,000	5,000				5,000
OTHER SERVICES AND CHARGES							
175 945106419		12,000	12,000				12,000
175 945106521	794						
Grp 630	794	12,000	12,000				12,000
CAPITAL OUTLAY							
175 945106847		15,000	15,000	7,142		7,142	15,000
Grp 640		15,000	15,000	7,142		7,142	15,000
Fcn 010	794	37,000	37,000	7,142		7,142	37,000
2012 G.O. NOTE-CAPITAL PROJECT							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
190 451902B45007016485		381,700	381,700				381,700
Grp 630		381,700	381,700				381,700
CARE & MAINT OF PUBLIC BLDG							
CARE & MAINT OF PUBLIC BLDG							
OTHER SERVICES AND CHARGES							
190 453006412		7,031	7,031		7,031	7,031	7,031
190 453006736		251,427	251,427				251,427
Grp 630		258,458	258,458		7,031	7,031	258,458

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
2012 G.O. NOTE-CAPITAL PROJECT							
BUILDING & GROUNDS							
BLDG & GRDS CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
190 458902B70034016485		20,950	20,950				20,950
190 458902B70043016485		151	151				151
190 458902B70056016485		7,075	7,075				7,075
190 458902B70064016485		5,775	5,775				5,775
190 458902B70077016485	6,969	4,460	4,460	4,071	389	4,460	2,489

Grp 630 OTHER SERVICES AND CHARGES	6,969	38,411	38,411	4,071	389	4,460	36,440
CAPITAL OUTLAY							
190 458904B70017016824		52,506	52,506				52,506

Grp 640 CAPITAL OUTLAY		52,506	52,506				52,506

Fcn 090 BLDG & GRDS CAPITAL IMPROVE.	6,969	90,917	90,917	4,071	389	4,460	88,946

Fnd 190 2012 G.O. NOTE-CAPITAL PROJECT	6,969	731,075	731,075	4,071	7,419	11,490	729,104
WATR SEWR REFD B&I 2005\$27,180							
WATER DEBT							
WATER DEBT							
OTHER SERVICES AND CHARGES							
210 577006611		1,665,000	1,665,000	1,665,000		1,665,000	1,750,000
210 577006612	465,542	432,755	432,755	396,692		396,692	391,130
210 577006614	350	350	350				350

Grp 630 OTHER SERVICES AND CHARGES	465,892	2,098,105	2,098,105	2,061,692		2,061,692	2,141,480
SEWER DEBT							
OTHER SERVICES AND CHARGES							
210 577106612	465,542	432,755	432,755	396,692		396,692	391,130

Grp 630 OTHER SERVICES AND CHARGES	465,542	432,755	432,755	396,692		396,692	391,130

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
WATR SEWR REFD B&I 2005\$27,180							
WATER DEBT							
WATER DEBT-\$27,180 REFDG 2005							
OTHER SERVICES AND CHARGES							
210 577606616	AMORT. OF BD DISCO	43,381					

Grp 630	OTHER SERVICES AND CHARGES	43,381					

Div 577	WATER DEBT	974,815	2,530,860	2,530,860		2,458,384	2,532,610
WATR SEWR REFD B&I 2011\$50,663							
WATER DEBT							
WATER DEBT							
OTHER SERVICES AND CHARGES							
211 577006611	RETIREMENT BANK NO		1,754,000	1,754,000		1,758,100	1,820,500
211 577006612	INTEREST ON BONDED	1,373,873	1,885,815	1,885,815	1,734,011	1,734,011	1,792,748
211 577006614	BANK SERVICE CHARG	3,500	3,500	3,500			3,500
211 577006616	AMORT. OF BD DISCO	58,254-					
211 577006753	APPROPRIATIONS TO	574,476					

Grp 630	OTHER SERVICES AND CHARGES	1,893,595	3,643,315	3,643,315		3,492,111	3,616,748
SEWER DEBT							
OTHER SERVICES AND CHARGES							
211 577106611	RETIREMENT BANK NO		56,000	56,000	51,900	51,900	59,500
211 577106612	INTEREST ON BONDED	60,175	58,861	58,861	48,608	48,608	79,473

Grp 630	OTHER SERVICES AND CHARGES	60,175	114,861	114,861	100,508	100,508	138,973

Div 577	WATER DEBT	1,953,770	3,758,176	3,758,176		3,592,619	3,755,721
RESURFACING -REPAIR & REPL. FD							
ENGINEERING							
PUBLIC WORK - ENGINEERING							
OTHER SERVICES AND CHARGES							
213 450103B40057016413	ENGINEERING & ARCH			52,560			52,560
213 450103B40057026413	ENGINEERING & ARCH			85,000	84,988	84,988	85,000

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
RESURFACING -REPAIR & REPL. FD							
ENGINEERING							
PUBLIC WORK - ENGINEERING							
Grp 630 OTHER SERVICES AND CHARGES			137,560		84,988	84,988	137,560
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
213 45190440057016413 ENGINEERING & ARCH	111,489	112,000	112,000				112,000
213 45190440057016444 LEGAL ADS, ADVERTI	259						
213 45190440057016485 CONTRACT CONSTRUCT	691,418	645,518	645,518	46,161	36,411	82,571	599,357
213 451900B40023016419 OTHER PROFESSIONAL		9,018	9,018		2,673	2,673	9,018
213 451903B40019016485 CONTRACT CONSTRUCT	194,290						
213 451904B40009016485 CONTRACT CONSTRUCT	9,300	1,245,535	1,245,535				2,452,933
213 451904B40026016413 ENGINEERING & ARCH		80,000	108,010				108,015
213 451904B40026016485 CONTRACT CONSTRUCT		1,300,000	1,300,000				1,300,000
213 451904B40037016485 CONTRACT CONSTRUCT		850,000	647,030				647,030
213 451904B40046016485 CONTRACT CONSTRUCT	211,170						
213 451905B40119016485 CONTRACT CONSTRUCT	539,652	539,652	539,652				539,652
213 451905B45007016485 CONTRACT CONSTRUCT	61,973	188,000	188,000	114,562		114,562	73,439
213 451906B40042016485 CONTRACT CONSTRUCT			37,400				37,400
Grp 630 OTHER SERVICES AND CHARGES	1,819,550	4,969,723	4,832,163	160,722	39,083	199,806	5,878,844
Fnd 213 RESURFACING -REPAIR & REPL. FD	1,819,550	4,969,723	4,969,723	160,722	124,072	284,794	6,016,404
DRAINAGE - REPAIR & REPL. FD							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
214 451906735 ADJUSTMENTS AND AL		200,000	200,000				200,000
214 451902B50026016413 ENGINEERING & ARCH		68,350	68,350		68,350	68,350	68,350
214 451902B50026016485 CONTRACT CONSTRUCT		7,684	7,684		7,684	7,684	7,684
214 451904B50001016485 CONTRACT CONSTRUCT		4,200	4,200				4,200
214 451904B50012016485 CONTRACT CONSTRUCT		14,011	14,011		14,010	14,010	14,011
214 451904B50095016413 ENGINEERING & ARCH	50,746	40,108	40,108	36,571	3,537	40,108	3,537

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
DRAINAGE - REPAIR & REPL. FD							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
214 451904B50095016444				100			100
214 451904B50095016485		2,159,789	2,196,115				2,196,115
214 451904B50107016485	72,150						
Grp 630	122,896	2,494,142	2,530,568	36,571	93,580	130,151	2,493,997
TRAFFIC - REPAIR & REPL FD							
TRAFFIC							
TRAFFIC - CAPITAL IMPROVEMENT							
OTHER SERVICES AND CHARGES							
216 44890215009036413	5,881	172,222	172,222		60	60	172,222
216 44890215009036485	79,622-	95,485	95,485		6,451	6,451	95,485
216 44890315009016412		1,072,820	1,072,820				1,072,820
216 44890315009016413	12,143	128,414	128,414	29,562	38,430	67,992	98,852
216 44890315009016485		412	412		411	411	412
216 44890315009036485		10,855	10,855		10,855	10,855	10,855
216 44890915009016413		11,840	11,840		11,840	11,840	11,840
Grp 630	61,598-	1,492,048	1,492,048	29,562	68,047	97,609	1,462,486
WATER SEWER B&I FD 2013 \$89.9M							
WATER DEBT							
WATER DEBT-\$89.9 MIL							
OTHER SERVICES AND CHARGES							
220 577806611							797,500
220 577806612	2,932,969	2,932,968	2,932,968	1,974,860		1,974,860	2,913,031
220 577806614	2,817	2,817	2,817	2,817		2,817	2,817
220 577806616	180,753-						
Grp 630	2,755,033	2,935,785	2,935,785	1,977,677		1,977,677	3,713,348

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
WATER SEWER B&I FD 2013 \$89.9M							
WATER DEBT							
SEWER DEBT-\$89.9 MIL							
OTHER SERVICES AND CHARGES							
220 577856611							797,500
220 577856612	2,932,969	2,932,969	2,932,969	1,935,754		1,935,754	2,913,032
220 577856614	2,933	2,933	2,933	2,933		2,933	2,933
220 577856616	188,131-						

Grp 630 OTHER SERVICES AND CHARGES	2,747,771	2,935,902	2,935,902	1,938,687		1,938,687	3,713,465

Div 577 WATER DEBT	5,502,804	5,871,687	5,871,687	3,916,364		3,916,364	7,426,813
HAIL DAMAGE MARCH 2013							
CARE & MAINT OF PUBLIC BLDG							
HAIL DAMAGE MARCH 2013							
SUPPLIES AND MATERIALS							
223 453106317	6,652	1,109,369	1,079,824	1,458		1,458	1,078,366

Grp 620 SUPPLIES AND MATERIALS	6,652	1,109,369	1,079,824	1,458		1,458	1,078,366
OTHER SERVICES AND CHARGES							
223 453106419	16,080	4,774	4,774	685		685	4,089
223 453106512	42,407	47,594	47,594				47,594
223 453106753	620,000						
223 453102B70077016485		13,545	13,545				13,545
223 453105B70019016485	37,657	37,657	37,657				37,657
223 453105B70019066485	5,595	5,595	5,595				5,595
223 453105B70019126485	1,046	1,047	1,047				1,047
223 453105B70019156485	1,045	21,769	21,769	20,724		20,724	1,045
223 453105B70019166485		5,849	5,849	5,848		5,848	1
223 453105B70019196485	2,200	2,200	2,200				2,200
223 453105B70019206485		34,270	34,270	34,270		34,270	
223 453105B70019226485	1,857	1,857	1,857				1,857
223 453105B70019236485	24,951	40,399	40,399				40,399
223 453105B70019246485	2,504	27,452	27,452				27,452
223 453105B70019256485	8,087	8,087	8,087				8,087

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
HAIL DAMAGE MARCH 2013							
CARE & MAINT OF PUBLIC BLDG							
HAIL DAMAGE MARCH 2013							
OTHER SERVICES AND CHARGES							
223 453105B70024016485 CONTRACT CONSTRUCT		22,571	22,571	13,624	4,879	18,503	8,946
223 453106B70033016444 LEGAL ADS, ADVERTI			70	60		60	10
223 453106B70045016444 LEGAL ADS, ADVERTI			60	59		59	
Grp 630 OTHER SERVICES AND CHARGES	763,428	274,666	274,796	75,271	4,879	80,150	199,524
Fcn 010 HAIL DAMAGE MARCH 2013	770,081	1,384,035	1,354,620	76,729	4,879	81,608	1,277,890
BUILDING & GROUNDS							
BLDG & GRDS CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
223 458902B70077016485 CONTRACT CONSTRUCT	54,606				13,544	13,544	
Grp 630 OTHER SERVICES AND CHARGES	54,606				13,544	13,544	
Fnd 223 HAIL DAMAGE MARCH 2013	824,686	1,384,035	1,354,620	76,729	18,423	95,152	1,277,890
2012 WATER/SEWER REFUNDING B&I							
WATER DEBT							
2012 WATER DEBT REFUNDING							
OTHER SERVICES AND CHARGES							
258 577916611 RETIREMENT BANK NO		2,381,350	2,381,350	2,381,350		2,381,350	2,420,150
258 577916612 INTEREST ON BONDED	2,942,155	2,917,672	2,917,672	2,680,648		2,680,648	2,871,182
258 577916614 BANK SERVICE CHARG	2,425	2,910	2,910	2,425		2,425	2,910
258 577916616 AMORT. OF BD DISCO	237,238-						
Grp 630 OTHER SERVICES AND CHARGES	2,707,342	5,301,932	5,301,932	5,064,423		5,064,423	5,294,242
2012 SEWER DEBT REFUNDING							
OTHER SERVICES AND CHARGES							
258 577926611 RETIREMENT BANK NO		73,650	73,650	73,650		73,650	74,850
258 577926612 INTEREST ON BONDED	88,222	82,203	82,203	69,238		69,238	88,800
258 577926614 BANK SERVICE CHARG	75	90	90	75		75	90

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
2012 WATER/SEWER REFUNDING B&I							
WATER DEBT							
2012 SEWER DEBT REFUNDING							
Grp 630 OTHER SERVICES AND CHARGES	88,297	155,943	155,943	142,963		142,963	163,740
Div 577 WATER DEBT	2,795,639	5,457,875	5,457,875	5,207,385		5,207,385	5,457,982
CAPITAL CITY REVENUE FUND							
LANDFILL							
HOUSEHOLD HAZARDOUS WASTE COLL							
SUPPLIES AND MATERIALS							
305 506306299 OTHER OPERATING SU		5,253	5,253				5,253
Grp 620 SUPPLIES AND MATERIALS		5,253	5,253				5,253
MUSEUM TO MARKET PROJECT							
ENGINEERING							
PUBLIC WORK - ENGINEERING							
OTHER SERVICES AND CHARGES							
351 450103B40057016413 ENGINEERING & ARCH	10,117	68,646	68,646		68,591	68,591	68,646
351 450103B40057016444 LEGAL ADS, ADVERTI		100	100				100
351 450103B40057016485 CONTRACT CONSTRUCT		974,900	974,900				974,900
Grp 630 OTHER SERVICES AND CHARGES	10,117	1,043,646	1,043,646		68,591	68,591	1,043,646
WATER/SEWER CON FD 2013-\$89.9M							
WATER DEPARTMENT							
WATER - CAPITAL IMPROVEMENTS							
SUPPLIES AND MATERIALS							
400 521904B80019016231 COMPUTER SOFTWARE	655,401	925,360	740,740		427,971	427,971	740,740
Grp 620 SUPPLIES AND MATERIALS	655,401	925,360	740,740		427,971	427,971	740,740
OTHER SERVICES AND CHARGES							
400 521904B01009016485 CONTRACT CONSTRUCT	2,059,056	4,176,403	3,724,084	795,495	1,509,236	2,304,731	2,928,589
400 521904B01017016485 CONTRACT CONSTRUCT	594,291	289,423	289,423		289,423	289,423	289,423

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PUBLIC WORKS							
WATER/SEWER CON FD 2013-\$89.9M							
WATER DEPARTMENT							
WATER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
400 521904B01021016485 CONTRACT CONSTRUCT	557,617	2,103,999	1,716,382		1,682,919	1,682,919	1,716,382
Grp 630 OTHER SERVICES AND CHARGES	3,210,964	6,569,825	5,729,889	795,495	3,481,578	4,277,073	4,934,394
Fcn 090 WATER - CAPITAL IMPROVEMENTS	3,866,365	7,495,185	6,470,629	795,495	3,909,549	4,705,044	5,675,134
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
SUPPLIES AND MATERIALS							
400 522904B80019016231 COMPUTER SOFTWARE	551,599	1,005,017	849,637		360,190	360,190	849,637
Grp 620 SUPPLIES AND MATERIALS	551,599	1,005,017	849,637		360,190	360,190	849,637
OTHER SERVICES AND CHARGES							
400 522904B01009016485 CONTRACT CONSTRUCT	1,805,627	3,459,193	2,973,339	669,505	1,197,521	1,867,026	2,303,834
400 522904B05009016485 CONTRACT CONSTRUCT	1,980,538	1,729,912	44,610				44,610
Grp 630 OTHER SERVICES AND CHARGES	3,786,165	5,189,105	3,017,949	669,505	1,197,521	1,867,026	2,348,444
Fcn 090 SEWER - CAPITAL IMPROVEMENTS	4,337,764	6,194,122	3,867,586	669,505	1,557,711	2,227,216	3,198,081
Fnd 400 WATER/SEWER CON FD 2013-\$89.9M	8,204,129	13,689,307	10,338,215	1,465,000	5,467,260	6,932,260	8,873,215
Dpt 0500 PUBLIC WORKS	205,499,380	297,656,730	298,738,752	114,056,962	29,520,362	143,577,324	278,405,307

GENERAL GOVERNMENT

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
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GENERAL GOVERNMENT

GENERAL FUND

MAYOR'S OFFICE

PUBLIC INFORM/CONSTIT. SERVICE

PERSONAL SERVICES

1 401706112	TEMP OR PART-TIME	295,712					
1 401706131	FICA TAXES	17,399					
1 401706132	GROUP INSURANCE	11,620					
1 401706133	EMPLOYERS PENSION	46,499					
1 401706136	MEDICARE TAX PAYME	4,069					

Grp 610	PERSONAL SERVICES	375,300					
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SUPPLIES AND MATERIALS

1 401706299	OTHER OPERATING SU	33					
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Grp 620	SUPPLIES AND MATERIALS	33					
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OTHER SERVICES AND CHARGES

1 401706419	OTHER PROFESSIONAL	61					
1 401706443	DUES, MEM. REGIS F	300					
1 401706454	TELEPHONE	287					
1 401706455	CELLULAR PHONES	5,794					
1 401706473	TRAVEL EXPENSE - O	1,752					

Grp 630	OTHER SERVICES AND CHARGES	8,194					
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Fcn 070	PUBLIC INFORM/CONSTIT. SERVI	383,527					
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MAYOR JOHNSON (7/5 - 9/30/09)

SUPPLIES AND MATERIALS

1 401906215	FUEL USAGE	697					
1 401906218	OFFICE SUPPLIES						
1 401906220	OIL & LUBE - PRIVA	39					
1 401906316	MOTOR VEHICLE REPA			689-	595	94-	

Grp 620	SUPPLIES AND MATERIALS	736		689-	595	94-	
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GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
GENERAL GOVERNMENT							
GENERAL FUND							
MAYOR'S OFFICE							
MAYOR LUMUMBA (7/1/13-9/30/13)							
SUPPLIES AND MATERIALS							
1 401916218 OFFICE SUPPLIES					712	712	
Grp 620 SUPPLIES AND MATERIALS					712	712	
MAYOR YARBER							
PERSONAL SERVICES							
1 401926112 TEMP OR PART-TIME	639,755	573,494	573,494	456,329		456,329	567,296
1 401926114 OVERTIME	3						
1 401926131 FICA TAXES	38,432	35,557	35,557	27,301		27,301	35,173
1 401926132 GROUP INSURANCE	13,889	12,096	19,451	11,724		11,724	14,352
1 401926133 EMPLOYERS PENSION	100,714	90,325	82,970	71,919		71,919	89,349
1 401926136 MEDICARE TAX PAYME	8,988	8,316	8,316	6,385		6,385	8,226
1 401926138 REDUCTION - AVG. V		35,385-	35,385-				165,242-
Grp 610 PERSONAL SERVICES	801,782	684,403	684,403	573,658		573,658	549,154
SUPPLIES AND MATERIALS							
1 401926215 FUEL USAGE		1,396	996	158		158	996
1 401926218 OFFICE SUPPLIES	1,619	2,000	2,000		1,683	1,683	2,000
1 401926220 OIL & LUBE - PRIVA		100	100				100
1 401926226 COMMUNICATION SUPP		150	150				150
1 401926299 OTHER OPERATING SU	610	2,594	2,494		1,572	1,572	2,494
1 401926316 MOTOR VEHICLE REPA		271	771	1,354	595-	759	771
1 401926318 BOOKS & PERIODICAL	629	361	361		112	112	361
Grp 620 SUPPLIES AND MATERIALS	2,859	6,872	6,872	1,512	2,772	4,284	6,872
OTHER SERVICES AND CHARGES							
1 401926419 OTHER PROFESSIONAL	809	23,650	16,150	78		78	21,150
1 401926421 POSTAGE, P O BOX R	430	500	500	219		219	500
1 401926422 FREIGHT EXPRESS &		150	150				150
1 401926423 AUTO LICENSE TITLE		20	20				20
1 401926441 NEWSPAPERS & PERIO		200	200				200

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
GENERAL GOVERNMENT							
GENERAL FUND							
MAYOR'S OFFICE							
MAYOR YARBER							
OTHER SERVICES AND CHARGES							
1 401926443 DUES, MEM. REGIS F	14,225	16,900	16,900	2,285		2,285	16,900
1 401926444 LEGAL ADS, ADVERTI		1,330	1,330				1,330
1 401926454 TELEPHONE	15,467	10,360	15,360	10,563		10,563	10,360
1 401926455 CELLULAR PHONES	7,148		2,500	1,598		1,598	2,500
1 401926464 MACHINE/EQUIP MAIN		150	150				150
1 401926465 AUTO + TRUCK GARAG		200	200				200
1 401926472 EMPLOYEE AUTO ALLO	128						
1 401926473 TRAVEL EXPENSE - O	11,060	8,036	8,036	6,405		6,405	8,036
1 401926474 AIR TRAVEL	5,436	7,836	7,836	2,231		2,231	7,836
1 401926481 MEDICAL,DRUG TEST,	35						
1 401926514 RENTAL OF EQUIPMEN	4,369	3,800	3,800	1,523		1,523	3,800
Grp 630 OTHER SERVICES AND CHARGES	59,107	73,132	73,132	24,901		24,901	73,132
Fcn 092 MAYOR YARBER	863,749	764,407	764,407	600,071	2,772	602,844	629,158
CHIEF ADMINISTRATOR OFFICE							
SUPPLIES AND MATERIALS							
1 401956218 OFFICE SUPPLIES					10	10	
Grp 620 SUPPLIES AND MATERIALS					10	10	
CHIEF ADMINISTRATOR OFFICE-YAR							
PERSONAL SERVICES							
1 401976112 TEMP OR PART-TIME	396,192	288,482	288,482	241,560		241,560	239,248
1 401976131 FICA TAXES	23,797	17,886	17,886	14,416		14,416	14,834
1 401976132 GROUP INSURANCE	11,581	8,472	8,472	7,737		7,737	7,488
1 401976133 EMPLOYERS PENSION	61,477	45,436	45,436	38,070		38,070	37,682
1 401976136 MEDICARE TAX PAYME	5,565	4,183	4,183	3,371		3,371	3,470
1 401976138 REDUCTION - AVG. V		17,799-	17,799-				74,756-
Grp 610 PERSONAL SERVICES	498,612	346,660	346,660	305,154		305,154	227,966

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
GENERAL GOVERNMENT							
GENERAL FUND							
MAYOR'S OFFICE							
CHIEF ADMINISTRATOR OFFICE-YAR							
SUPPLIES AND MATERIALS							
1 401976211	AGRI + BOT-SEED FE	2,499			422	422	
1 401976215	FUEL USAGE	2,946	2,500	1,848	1,882	1,882	1,848
1 401976218	OFFICE SUPPLIES	450	1,000	1,000	420	334	754
1 401976220	OIL & LUBE - PRIVA	92	300	300	80	80	300
1 401976230	HAND TOOLS		100				
1 401976240	NON-CAPITALIZED EQ		400	197			197
1 401976299	OTHER OPERATING SU	45	100	769	769	769	769
1 401976316	MOTOR VEHICLE REPA	113	500	1,086	1,085	1,085	1,086
1 401976317	OTHER REPAIR & MAI		300				
Grp 620	SUPPLIES AND MATERIALS	6,146	5,200	5,200	4,235	756	4,991
OTHER SERVICES AND CHARGES							
1 401976419	OTHER PROFESSIONAL	64	267	267	30	30	267
1 401976421	POSTAGE, P O BOX R	30	100	100	64	64	100
1 401976441	NEWSPAPERS & PERIO	135	40	40			40
1 401976442	TAX LAW+ OTHER SER		200	200			200
1 401976443	DUES, MEM. REGIS F	1,480	2,500	2,500	650	650	2,500
1 401976454	TELEPHONE	1,634	1,000	1,300	1,191	1,191	1,000
1 401976455	CELLULAR PHONES	5,119	4,260	4,594	3,320	3,320	4,594
1 401976465	AUTO + TRUCK GARAG		295	295			295
1 401976473	TRAVEL EXPENSE - O	4,576	6,554	6,254	330	330	6,554
1 401976474	AIR TRAVEL	1,363	3,956	3,956	263	263	3,956
1 401976489	CONTRACT LABOR	1,920					
1 401976514	RENTAL OF EQUIPMEN	3,251	3,600	3,600	2,195	2,195	3,600
Grp 630	OTHER SERVICES AND CHARGES	19,573	22,772	23,106	8,043	8,043	23,106
Fcn 097	CHIEF ADMINISTRATOR OFFICE-Y	524,331	374,632	374,966	317,432	756	318,188
Div 401	MAYOR'S OFFICE	1,772,342	1,139,039	1,139,373	916,815	4,845	921,660

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
GENERAL GOVERNMENT							
GENERAL FUND							
CITY CLERK							
CITY CLERK							
PERSONAL SERVICES							
1 402006111	SALARIES	529,017	680,498	679,998		496,099	644,730
1 402006112	TEMP OR PART-TIME	55,727	60,060	67,626		24,457	50,440
1 402006114	OVERTIME	1,378		500		124	500
1 402006131	FICA TAXES	34,902	42,191	42,191		30,809	39,973
1 402006132	GROUP INSURANCE	13,999	23,250	23,250		15,893	20,568
1 402006133	EMPLOYERS PENSION	83,490	107,179	107,179		78,204	101,545
1 402006136	MEDICARE TAX PAYME	8,162	10,738	10,848		7,205	10,080
1 402006138	REDUCTION - AVG. V		110,000-	110,000-			114,187-
Grp 610 PERSONAL SERVICES		726,675	813,916	821,592		652,791	753,649
SUPPLIES AND MATERIALS							
1 402006215	FUEL USAGE	449	900	900		274	900
1 402006218	OFFICE SUPPLIES	4,514	11,420	10,020		4,927	10,020
1 402006219	PRINTING SUPPLIES		3,000	2,500			2,500
1 402006220	OIL & LUBE - PRIVA	40	100	100		40	100
1 402006226	COMMUNICATION SUPP		200	200			200
1 402006231	COMPUTER SOFTWARE		580	580			580
1 402006240	NON-CAPITALIZED EQ	38,103		500		434	500
1 402006299	OTHER OPERATING SU		200	1,500		1,307	1,500
1 402006311	BUILDING MATERIALS		100	100			100
1 402006313	STRUCTURAL STEEL &			100			100
1 402006316	MOTOR VEHICLE REPA		475	475			475
1 402006317	OTHER REPAIR & MAI		500	500			500
1 402006318	BOOKS & PERIODICAL	40	400	400			400
Grp 620 SUPPLIES AND MATERIALS		43,145	17,875	17,875		6,982	17,875
OTHER SERVICES AND CHARGES							
1 402006419	OTHER PROFESSIONAL	97,139	65,000	58,000		24,976	65,000
1 402006421	POSTAGE, P O BOX R	372	3,000	3,000		318	3,000
1 402006422	FREIGHT EXPRESS &		150	150			150
1 402006423	AUTO LICENSE TITLE		40	40			40

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
GENERAL GOVERNMENT							
GENERAL FUND							
CITY CLERK							
CITY CLERK							
OTHER SERVICES AND CHARGES							
1 402006432	PRINT/BIND-BOOKS,	2,505	3,000	8,500	5,880	5,880	1,500
1 402006433	PUBLICATIONS REPOR	25	300	300	110	110	300
1 402006441	NEWSPAPERS & PERIO		250	250			250
1 402006442	TAX LAW+ OTHER SER		500	500			500
1 402006443	DUES, MEM. REGIS F	3,139	7,500	5,000	3,652	3,652	5,000
1 402006444	LEGAL ADS, ADVERTI	1,869	6,000	3,910	1,614	1,614	3,910
1 402006454	TELEPHONE	1,290	1,700	1,700	988	988	1,700
1 402006455	CELLULAR PHONES	2,746	5,000	5,000	2,547	2,547	5,000
1 402006464	MACHINE/EQUIP MAIN	234	1,000	1,000			1,000
1 402006472	EMPLOYEE AUTO ALLO	473		1,000	758	758	1,000
1 402006473	TRAVEL EXPENSE - O	4,789	3,000	3,000	2,278	2,278	3,000
1 402006474	AIR TRAVEL	1,034		4,000	3,315	3,315	4,000
1 402006481	MEDICAL,DRUG TEST,	525					
1 402006489	CONTRACT LABOR	5,852					
1 402006514	RENTAL OF EQUIPMEN	12,025	11,500	11,500	7,645	7,645	11,500
1 402006541	INSURANCE PREMIUM		500	500			500
Grp 630	OTHER SERVICES AND CHARGES	134,017	108,440	107,350	48,200	54,080	107,350
CAPITAL OUTLAY							
1 402006847	DATA PROCESSING EQ			1,090	1,090	1,090	1,090
Grp 640	CAPITAL OUTLAY			1,090	1,090	1,090	1,090
Fcn 000	CITY CLERK	903,837	940,231	947,907	708,612	714,944	879,964
CITY CLERK-MAINTAIN VOTER ROLL							
PERSONAL SERVICES							
1 402206112	TEMP OR PART-TIME	27,431	13,572	13,572	870	870	72,422
1 402206131	FICA TAXES	1,701	842	842	54	54	3,882
1 402206133	EMPLOYERS PENSION	78-					
1 402206136	MEDICARE TAX PAYME	398	197	197	13	13	982
Grp 610	PERSONAL SERVICES	29,451	14,611	14,611	936	936	77,286

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
GENERAL GOVERNMENT							
GENERAL FUND							
CITY CLERK							
CITY CLERK-MAINTAIN VOTER ROLL							
SUPPLIES AND MATERIALS							
1 402206218 OFFICE SUPPLIES	800	1,000	1,000		25	25	6,550
1 402206240 NON-CAPITALIZED EQ							450
Grp 620 SUPPLIES AND MATERIALS	800	1,000	1,000		25	25	7,000
OTHER SERVICES AND CHARGES							
1 402206419 OTHER PROFESSIONAL	100,027	17,000	17,000				340,420
1 402206421 POSTAGE, P O BOX R		150	150				150
1 402206431 OUTSIDE PRINTING S		200	200				72,200
1 402206443 DUES, MEM. REGIS F							700
1 402206454 TELEPHONE		100	100				100
1 402206473 TRAVEL EXPENSE - O							2,700
Grp 630 OTHER SERVICES AND CHARGES	100,027	17,450	17,450				416,270
Fcn 020 CITY CLERK-MAINTAIN VOTER RO	130,277	33,061	33,061	936	25	962	500,556
Div 402 CITY CLERK	1,034,113	973,292	980,968	709,548	6,357	715,906	1,380,520
LEGAL							
LEGAL							
PERSONAL SERVICES							
1 407006111 SALARIES	854,067	850,838	842,273	735,227		735,227	966,999
1 407006112 TEMP OR PART-TIME	284,185	390,068	390,068	225,531		225,531	263,106
1 407006114 OVERTIME	336			42		42	
1 407006115 REDISTRIBUTED SALA	186,233-	380,937-	380,937-	254,079-		254,079-	310,233-
1 407006131 FICA TAXES	67,217	76,937	77,956	57,086		57,086	76,267
1 407006132 GROUP INSURANCE	33,397	37,464	37,464	26,297		26,297	32,928
1 407006133 EMPLOYERS PENSION	177,179	195,443	198,032	149,539		149,539	193,742
1 407006136 MEDICARE TAX PAYME	15,720	17,993	18,231	13,351		13,351	17,837
1 407006138 REDUCTION - AVG. V		76,494-	76,494-				132,291-
Grp 610 PERSONAL SERVICES	1,245,868	1,111,312	1,106,593	952,993		952,993	1,108,355

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
GENERAL GOVERNMENT							
GENERAL FUND							
LEGAL							
LEGAL							
SUPPLIES AND MATERIALS							
1 407006215	FUEL USAGE	563	753	753	419	419	753
1 407006218	OFFICE SUPPLIES	4,099	7,924	7,924	4,544	10 4,553	7,924
1 407006220	OIL & LUBE - PRIVA	40	200	200	60	60	200
1 407006240	NON-CAPITALIZED EQ		200	200			200
1 407006311	BUILDING MATERIALS	106	800	800	208	208	800
1 407006312	PAINTS, OILS, & GL	165	500	500			500
1 407006314	PLUMBING FIXTURES	27	100	100	12	12	100
1 407006315	ELECTRICAL MATERIA	272	500	500	480	480	500
1 407006316	MOTOR VEHICLE REPA	559	500	500	13	13	500
1 407006317	OTHER REPAIR & MAI	16,181	15,000	15,000	5,399	868 6,268	15,000
1 407006318	BOOKS & PERIODICAL	3,218	6,502	6,502	5,920	5,920	6,502

Grp 620	SUPPLIES AND MATERIALS	25,230	32,979	32,979	17,055	878 17,933	32,979
OTHER SERVICES AND CHARGES							
1 407006419	OTHER PROFESSIONAL	10,912	15,001	15,001	5,334	5,334	15,001
1 407006421	POSTAGE, P O BOX R	1,640	2,500	2,500	845	845	2,500
1 407006422	FREIGHT EXPRESS &	175	200	200	34	34	200
1 407006423	AUTO LICENSE TITLE		50	50			50
1 407006434	DUPLICATION- XEROX		250	250			250
1 407006443	DUES, MEM. REGIS F	13,562	10,000	11,000	6,186	6,186	11,000
1 407006444	LEGAL ADS, ADVERTI		300	300			300
1 407006451	ELECTRIC LIGHT AND	14,270	11,775	11,775	7,828	7,828	11,775
1 407006452	WATER/SEWER - UTIL	974	2,700	2,700	831	831	2,700
1 407006453	GAS	4,818	5,000	5,000	2,944	2,944	5,000
1 407006454	TELEPHONE	4,811	5,000	5,000	3,753	3,753	5,000
1 407006455	CELLULAR PHONES	1,866	1,500	1,500	1,200	1,200	1,500
1 407006464	MACHINE/EQUIP MAIN	1,705	2,820	2,820	1,530	1,530	2,820
1 407006465	AUTO + TRUCK GARAG		200	200			200
1 407006467	REPAIR OF PERSONAL		100	100			100
1 407006473	TRAVEL EXPENSE - O	6,492	6,100	7,600	2,791	2,791	7,600
1 407006474	AIR TRAVEL	2,148	2,000	2,700	988	988	2,700
1 407006481	MEDICAL,DRUG TEST,	175					

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
GENERAL GOVERNMENT							
GENERAL FUND							
LEGAL							
LEGAL							
OTHER SERVICES AND CHARGES							
1 407006482		100	100				100
1 407006489	16,535		25,000	5,355		5,355	25,000
1 407006514	12,650	13,500	13,500	12,160		12,160	13,500

Grp 630	OTHER SERVICES AND CHARGES	92,732	79,096	107,296		51,779	107,296

Fcn 000	LEGAL	1,363,831	1,223,387	1,246,868	1,021,827	878	1,022,705

OFFICE OF THE CITY PROSECUTOR							
PERSONAL SERVICES							
1 407206111	SALARIES	194,608	338,564	220,601	138,656	138,656	180,103
1 407206112	TEMP OR PART-TIME	80,559		78,154	66,283	66,283	149,103
1 407206114	OVERTIME	44			10	10	
1 407206131	FICA TAXES	16,432	20,991	18,522	12,236	12,236	20,411
1 407206132	GROUP INSURANCE	7,111	8,496	7,996	5,128	5,128	6,216
1 407206133	EMPLOYERS PENSION	43,301	52,159	45,888	31,874	31,874	50,686
1 407206136	MEDICARE TAX PAYME	3,843	4,910	4,333	2,862	2,862	4,774
1 407206138	REDUCTION - AVG. V		19,725-	19,725-			19,148-

Grp 610	PERSONAL SERVICES	345,898	405,395	355,769	257,048	257,048	392,145

SUPPLIES AND MATERIALS							
1 407206218	OFFICE SUPPLIES	677	1,500	1,500	535	535	1,500
1 407206318	BOOKS & PERIODICAL	1,037	1,500	1,500			1,500

Grp 620	SUPPLIES AND MATERIALS	1,714	3,000	3,000	535	535	3,000

OTHER SERVICES AND CHARGES							
1 407206419	OTHER PROFESSIONAL	74	1,200	1,200	89	89	1,200
1 407206421	POSTAGE, P O BOX R	42	100	100	100	100	100
1 407206443	DUES, MEM. REGIS F	901	1,400	1,400	464	464	1,400
1 407206454	TELEPHONE	689	1,210	1,210	576	576	1,210
1 407206455	CELLULAR PHONES	744	891	891	604	604	891

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
GENERAL GOVERNMENT							
GENERAL FUND							
LEGAL							
OFFICE OF THE CITY PROSECUTOR							
OTHER SERVICES AND CHARGES							
1 407206481		70					
1 407206514		3,708	4,785	4,785		3,695	4,785
Grp 630	OTHER SERVICES AND CHARGES	6,227	9,586	9,586		5,528	9,586
Fcn 020	OFFICE OF THE CITY PROSECUTO	353,840	417,981	368,355		263,111	404,731
PUBLIC DEFENDER							
OTHER SERVICES AND CHARGES							
1 407706414		180,000	180,000	180,000		150,000	180,000
Grp 630	OTHER SERVICES AND CHARGES	180,000	180,000	180,000		150,000	180,000
LOBBYIST							
OTHER SERVICES AND CHARGES							
1 407806419		78,118	134,400	134,400		111,900	134,400
Grp 630	OTHER SERVICES AND CHARGES	78,118	134,400	134,400		111,900	134,400
RISK MANAGEMENT							
PERSONAL SERVICES							
1 407906111	SALARIES	284,778	283,957	307,331		232,738	307,331
1 407906114	OVERTIME	33				30	
1 407906131	FICA TAXES	16,548	17,606	19,056		13,539	19,056
1 407906132	GROUP INSURANCE	8,728	8,472	8,972		7,206	9,456
1 407906133	EMPLOYERS PENSION	44,835	44,724	48,406		36,684	48,405
1 407906136	MEDICARE TAX PAYME	3,870	4,118	4,457		3,166	4,457
1 407906138	REDUCTION - AVG. V		15,700-	15,700-			57,648-
Grp 610	PERSONAL SERVICES	358,792	343,177	372,522		293,363	331,057
SUPPLIES AND MATERIALS							
1 407906215	FUEL USAGE	296	1,000	1,000		165	1,000

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
GENERAL GOVERNMENT							
GENERAL FUND							
LEGAL							
RISK MANAGEMENT							
SUPPLIES AND MATERIALS							
1 407906218 OFFICE SUPPLIES	4,556	4,767	4,767	1,842	1,543	3,385	4,767
1 407906220 OIL & LUBE - PRIVA	42	200	200				200
1 407906232 PHOTO & MICROFILM		1,050	1,050				1,050
1 407906233 SAFETY SUPPLIES	1,888	1,000	1,000	146	3	148	1,000
1 407906234 COMPUTER SUPPLIES		300	300	188	20	208	300
1 407906240 NON-CAPITALIZED EQ	146						
1 407906311 BUILDING MATERIALS	35	200	200				200
1 407906316 MOTOR VEHICLE REPA	73	785	785	123		123	785
1 407906317 OTHER REPAIR & MAI	39	500	500				500
1 407906318 BOOKS & PERIODICAL		200	200	107		107	200
Grp 620 SUPPLIES AND MATERIALS	7,075	10,002	10,002	2,571	1,565	4,137	10,002
OTHER SERVICES AND CHARGES							
1 407906414 SPECIAL LEGAL SERV		6,609	6,609				6,609
1 407906419 OTHER PROFESSIONAL	3,440	5,504	5,504	5,423		5,423	5,504
1 407906421 POSTAGE, P O BOX R	5,107	4,500	4,500	4,353		4,353	4,500
1 407906422 FREIGHT EXPRESS &		200	200				200
1 407906433 PUBLICATIONS REPOR		100	100				100
1 407906443 DUES, MEM. REGIS F	3,223	3,405	3,405	3,080		3,080	3,405
1 407906444 LEGAL ADS, ADVERTI	92	50	50	44		44	50
1 407906454 TELEPHONE	1,187	1,500	1,500	911		911	1,500
1 407906455 CELLULAR PHONES	1,998	2,500	2,500	1,380		1,380	2,500
1 407906456 PAGERS	28						
1 407906465 AUTO + TRUCK GARAG	45	360	360				360
1 407906467 REPAIR OF PERSONAL		500	500				500
1 407906472 EMPLOYEE AUTO ALLO		500	500				500
1 407906473 TRAVEL EXPENSE - O	1,139	2,115	2,115	717		717	2,115
1 407906474 AIR TRAVEL	460	500	500				500
1 407906481 MEDICAL, DRUG TEST	79						
1 407906514 RENTAL OF EQUIPMEN	5,222	6,000	6,000	3,938		3,938	6,000
1 407906541 INSURANCE PREMIUM	912,275	911,176	911,176	58,148		58,148	911,176
1 407906614 BANK SERVICE CHARG		600	600				600

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
GENERAL GOVERNMENT							
GENERAL FUND							
LEGAL							
RISK MANAGEMENT							
OTHER SERVICES AND CHARGES							
1 407906752	APPROPRIATION TO C	275,000	275,000	1,389,837		229,167	2,200,000

Grp 630	OTHER SERVICES AND CHARGES	1,209,294	1,221,119	2,335,956		307,161	3,146,119
CAPITAL OUTLAY							
1 407906846	OFFICE EQUIPMENT F	1,135					
1 407906847	DATA PROCESSING EQ	1,299					

Grp 640	CAPITAL OUTLAY	2,434					
Fcn 090	RISK MANAGEMENT	1,577,595	1,574,298	2,718,480	603,095	1,565	604,660
WORKERS COMPENSATION-MEDICAL							
SUPPLIES AND MATERIALS							
1 407926212	CHEM,DRUGS,MED & L	123,538	100,000	175,000		102,913	100,000

Grp 620	SUPPLIES AND MATERIALS	123,538	100,000	175,000		102,913	100,000
OTHER SERVICES AND CHARGES							
1 407926419	OTHER PROFESSIONAL	36,797	37,600	37,600		26,841	37,600
1 407926481	MEDICAL,DRUG TEST,	1,115,141	1,200,000	863,600		581,026	938,600
1 407926485	CONTRACT CONSTRUCT		400	400			400
1 407926541	INSURANCE PREMIUM	225,203	250,764	250,764		231,275	250,764
1 407926766	WORKER'S COMP PAYM	485,937	400,000	650,000		515,868	650,000

Grp 630	OTHER SERVICES AND CHARGES	1,863,078	1,888,764	1,802,364		1,355,010	1,877,364
Fcn 092	WORKERS COMPENSATION-MEDICAL	1,986,615	1,988,764	1,977,364		1,457,923	1,977,364
CLAIMS (OTHER THAN STATE TORT)							
OTHER SERVICES AND CHARGES							
1 407946414	SPECIAL LEGAL SERV	1,913	45,100	45,100		3,697	45,100
1 407946419	OTHER PROFESSIONAL	68,892	73,869	73,869		33,976	73,869

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account		PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
GENERAL GOVERNMENT								
GENERAL FUND								
LEGAL								
CLAIMS (OTHER THAN STATE TORT)								
OTHER SERVICES AND CHARGES								
1 407946443	DUES, MEM. REGIS F	264						
1 407946473	TRAVEL EXPENSE - O	2,174	1,000	1,000	575		575	1,000
1 407946722	CLAIMS AGAINST CIT	80,695	1,000,000	217,000	216,943		216,943	1,000,000
Grp 630 OTHER SERVICES AND CHARGES		153,938	1,119,969	336,969	255,190		255,190	1,119,969
Div 407	LEGAL	5,693,937	6,638,799	6,962,436	3,863,046	2,443	3,865,489	8,552,272
ACTION LINE								
ACTION LINE								
PERSONAL SERVICES								
1 409006111	SALARIES	110,138						
1 409006112	TEMP OR PART-TIME	11,859						
1 409006114	OVERTIME	440						
1 409006131	FICA TAXES	7,102						
1 409006132	GROUP INSURANCE	5,573						
1 409006133	EMPLOYERS PENSION	19,269						
1 409006136	MEDICARE TAX PAYME	1,661						
Grp 610 PERSONAL SERVICES		156,041						
SUPPLIES AND MATERIALS								
1 409006218	OFFICE SUPPLIES	1,084						
Grp 620 SUPPLIES AND MATERIALS		1,084						
OTHER SERVICES AND CHARGES								
1 409006419	OTHER PROFESSIONAL	44						
1 409006454	TELEPHONE	932						
1 409006514	RENTAL OF EQUIPMEN	232						
Grp 630 OTHER SERVICES AND CHARGES		1,208						
Fcn 000	ACTION LINE	158,333						

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
GENERAL GOVERNMENT							
GENERAL FUND							
CITY COUNCIL							
CITY COUNCIL							
PERSONAL SERVICES							
1 416006112	TEMP OR PART-TIME	156,504	164,997	164,997		133,901	164,996
1 416006131	FICA TAXES	8,639	10,230	10,230		7,423	10,230
1 416006132	GROUP INSURANCE	12,380	12,984	12,984		9,484	10,728
1 416006133	EMPLOYERS PENSION	26,583	27,877	27,877		22,805	27,877
1 416006136	MEDICARE TAX PAYME	2,020	2,393	2,393		1,736	2,393
1 416006138	REDUCTION - AVG. V		8,250-	8,250-			10,078-

Grp 610	PERSONAL SERVICES	206,125	210,231	210,231		175,348	206,146
SUPPLIES AND MATERIALS							
1 416006218	OFFICE SUPPLIES	1,989	3,500	3,500		1,206	3,500
1 416006219	PRINTING SUPPLIES		3,000	2,500			2,500
1 416006226	COMMUNICATION SUPP		500	500	184		500
1 416006240	NON-CAPITALIZED EQ	3,376	4,605	3,205		2,168	3,205
1 416006299	OTHER OPERATING SU	86	1,850	1,850			1,850
1 416006312	PAINTS, OILS, & GL			1,900		1,823	1,900

Grp 620	SUPPLIES AND MATERIALS	5,450	13,455	13,455		5,197	13,455
OTHER SERVICES AND CHARGES							
1 416006419	OTHER PROFESSIONAL	1,052	2,000	2,000		442	2,000
1 416006421	POSTAGE, P O BOX R	420	2,000	2,000		531	2,000
1 416006443	DUES, MEM. REGIS F	5,810	16,000	16,000		7,680	16,000
1 416006454	TELEPHONE	2,637	4,000	4,000		1,907	4,000
1 416006455	CELLULAR PHONES	5,987	7,000	7,000		4,203	7,000
1 416006473	TRAVEL EXPENSE - O	33,108	26,500	26,500		13,199	26,500
1 416006474	AIR TRAVEL	6,501	15,000	15,000		2,730	15,000
1 416006481	MEDICAL, DRUG TEST,	70					
1 416006514	RENTAL OF EQUIPMEN	3,355	3,500	3,500		2,591	3,500
1 416006742	CONTRIBUTION TO OT	38,000	38,000	38,000		1,116	38,000

Grp 630	OTHER SERVICES AND CHARGES	96,941	114,000	114,000		34,398	114,000

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
GENERAL GOVERNMENT							
GENERAL FUND							
CITY COUNCIL							
CITY COUNCIL							
CAPITAL OUTLAY							
1 416006846 OFFICE EQUIPMENT F	2,230						
Grp 640 CAPITAL OUTLAY	2,230						
Fcn 000 CITY COUNCIL	310,746	337,686	337,686	214,760	184	214,944	333,601
REDEVELOPMENT AUTHORITY							
REDEVELOPMENT AUTHORITY							
PERSONAL SERVICES							
1 423006111 SALARIES	123,464	123,057	123,057	99,865		99,865	123,057
1 423006131 FICA TAXES	7,072	7,630	7,630	5,668		5,668	7,630
1 423006132 GROUP INSURANCE	5,366	5,208	5,208	4,450		4,450	5,208
1 423006133 EMPLOYERS PENSION	19,435	19,382	19,382	15,739		15,739	19,382
1 423006136 MEDICARE TAX PAYME	1,654	1,785	1,785	1,325		1,325	1,785
1 423006138 REDUCTION - AVG. V		7,593-	7,593-				47,263-
Grp 610 PERSONAL SERVICES	156,991	149,469	149,469	127,048		127,048	109,799
SUPPLIES AND MATERIALS							
1 423006215 FUEL USAGE		1,200	1,200				1,200
1 423006218 OFFICE SUPPLIES	1,890	1,900	1,900	746	461	1,208	1,900
1 423006220 OIL & LUBE - PRIVA		220	220				220
1 423006231 COMPUTER SOFTWARE	626	400	400				400
1 423006240 NON-CAPITALIZED EQ	1,102	100	100				100
1 423006316 MOTOR VEHICLE REPA		1,300	1,300		550	550	1,300
1 423006317 OTHER REPAIR & MAI		100	100				100
Grp 620 SUPPLIES AND MATERIALS	3,618	5,220	5,220	746	1,011	1,758	5,220
OTHER SERVICES AND CHARGES							
1 423006411 ACCOUNTING & AUDIT	24,525	25,500	25,500	25,350		25,350	25,500
1 423006414 SPECIAL LEGAL SERV	275,201	293,100	293,100	111,548		111,548	293,100
1 423006419 OTHER PROFESSIONAL	85,168	25,700	25,700	18,397		18,397	25,700

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
GENERAL GOVERNMENT							
GENERAL FUND							
REDEVELOPMENT AUTHORITY							
REDEVELOPMENT AUTHORITY							
OTHER SERVICES AND CHARGES							
1 423006421	POSTAGE, P O BOX R	209	650	650	286	286	650
1 423006422	FREIGHT EXPRESS &	142	150	150	67	67	150
1 423006441	NEWSPAPERS & PERIO		144	144			144
1 423006443	DUES, MEM. REGIS F	1,035	1,500	1,400	185	185	1,500
1 423006444	LEGAL ADS, ADVERTI	2,100	3,200	3,200	676	676	3,200
1 423006453	GAS	735	1,400	1,400	435	435	1,400
1 423006454	TELEPHONE	2,998	3,200	3,200	2,141	2,141	3,200
1 423006455	CELLULAR PHONES	804	1,500	1,500	135	135	1,500
1 423006464	MACHINE/EQUIP MAIN	954	1,000	1,000	905	905	1,000
1 423006465	AUTO + TRUCK GARAG			100			
1 423006514	RENTAL OF EQUIPMEN	3,731	5,500	5,500	3,760	3,760	5,500
1 423006541	INSURANCE PREMIUM	36,175	89,461	89,461	35,781	35,781	89,461

Grp 630	OTHER SERVICES AND CHARGES	433,777	452,005	452,005	199,664	199,664	452,005

Fcn 000	REDEVELOPMENT AUTHORITY	594,386	606,694	606,694	327,458	1,011	328,470

JRA - UNION STATION							
OTHER SERVICES AND CHARGES							
1 423306414	SPECIAL LEGAL SERV	510	8,000	8,000			8,000
1 423306419	OTHER PROFESSIONAL		600	600			600
1 423306541	INSURANCE PREMIUM	119	29,000	29,000	24,152	24,152	29,000

Grp 630	OTHER SERVICES AND CHARGES	629	37,600	37,600	24,152	24,152	37,600

JRA-NORTH FARISH ST PROJECT							
OTHER SERVICES AND CHARGES							
1 423506414	SPECIAL LEGAL SERV	33,263	54,400	54,400			54,400
1 423506419	OTHER PROFESSIONAL	4,615	30,600	30,600	2,135	2,135	30,600
1 423506541	INSURANCE PREMIUM	6,000	6,000	6,000	6,000	6,000	6,000

Grp 630	OTHER SERVICES AND CHARGES	43,879	91,000	91,000	8,135	8,135	91,000

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
GENERAL GOVERNMENT							
GENERAL FUND							
REDEVELOPMENT AUTHORITY							
HWY 80							
OTHER SERVICES AND CHARGES							
1 423776414		1,000	1,000				1,000
1 423776419		600	600				600
Grp 630		1,600	1,600				1,600
JRA-CITY COMMITMENTS							
OTHER SERVICES AND CHARGES							
1 423806611	440,000	960,000	960,000	960,000		960,000	805,000
1 423806612	361,968	382,278	382,278	382,278		382,278	491,968
1 423806614	2,250	2,500	2,500	2,250		2,250	3,000
Grp 630	804,218	1,344,778	1,344,778	1,344,528		1,344,528	1,299,968
Div 423	1,443,111	2,081,672	2,081,672	1,704,273	1,011	1,705,284	1,997,192
MISC. ADMIN DEPARTMENTS							
MISC. ADMIN DEPARTMENTS							
SUPPLIES AND MATERIALS							
1 493006215		275,350	275,350				232,036
1 493006299		16	16		170-	170-	16
1 493006313		70	70				70
Grp 620		275,436	275,436		170-	170-	232,122
OTHER SERVICES AND CHARGES							
1 493006413		22,500	21,250				21,250
1 493006414	47,944	25,000	25,000	2,600		2,600	25,000
1 493006419	12,228	38,270	38,270	1,545	274-	1,271	38,270
1 493006443	74,596	79,304	79,304	62,964		62,964	79,304
1 493006451		107,105	32,237				107,105
1 493006514		6,575	6,575	66		66	6,575
1 493006611		42,081	42,081				42,081
1 493006612		9,347	9,347				9,347

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17	
GENERAL GOVERNMENT								
GENERAL FUND								
MISC. ADMIN DEPARTMENTS								
MISC. ADMIN DEPARTMENTS								
OTHER SERVICES AND CHARGES								
1 493006614	BANK SERVICE CHARG	850	328	1,578		1,250	1,578	
1 493006619	REPAYMENT OF LOAN	310,955	327,000	327,000	281,905	281,905	327,000	
1 493006722	CLAIMS AGAINST CIT		85	85			85	
1 493006736	CONTINGENCY-ADD TO						3,461,853	
1 493006751	APPROPRIATION TO G	4,380						
1 493006753	APPROPRIATIONS TO	10,340,193	7,791,887	8,302,995	6,493,239	6,493,239	10,887,271	
1 493006755	APPROPRIATIONS TO	3,451,044	1,495,174	1,495,174	1,245,973	1,245,973	648,051	
1 493006758	APPROPRIATION TO U	209,496	209,500	209,500	174,583	174,583		
Grp 630	OTHER SERVICES AND CHARGES	14,451,686	10,154,156	10,590,396	8,264,127	274-	8,263,853	15,654,770
Fcn 000	MISC. ADMIN DEPARTMENTS	14,451,686	10,429,592	10,865,832	8,264,127	444-	8,263,683	15,886,892
INTERNAL AUDIT								
INTERNAL AUDIT								
PERSONAL SERVICES								
1 497006111	SALARIES	158,653	192,149	192,149	114,886	114,886	158,130	
1 497006131	FICA TAXES	8,901	11,913	11,913	6,381	6,381	9,804	
1 497006132	GROUP INSURANCE	10,039	10,728	10,728	7,833	7,833	9,744	
1 497006133	EMPLOYERS PENSION	24,974	30,264	30,264	18,108	18,108	24,906	
1 497006136	MEDICARE TAX PAYME	2,082	2,787	2,787	1,492	1,492	2,293	
1 497006138	REDUCTION - AVG. V		52,720-	52,720-			50,620-	
Grp 610	PERSONAL SERVICES	204,649	195,121	195,121	148,701		148,701	154,257
SUPPLIES AND MATERIALS								
1 497006215	FUEL USAGE	25	300	300	36	36	300	
1 497006218	OFFICE SUPPLIES	437	1,200	1,200	46	46	1,200	
1 497006220	OIL & LUBE - PRIVA		120	120			120	
1 497006240	NON-CAPITALIZED EQ	489	500	500			500	
1 497006316	MOTOR VEHICLE REPA	12	400	400			400	
1 497006318	BOOKS & PERIODICAL		100	100			100	
Grp 620	SUPPLIES AND MATERIALS	963	2,620	2,620	82	82	2,620	

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
GENERAL GOVERNMENT							
GENERAL FUND							
INTERNAL AUDIT							
INTERNAL AUDIT							
OTHER SERVICES AND CHARGES							
1 497006419 OTHER PROFESSIONAL	66	250	250	30		30	250
1 497006421 POSTAGE, P O BOX R		100	100				100
1 497006442 TAX LAW+ OTHER SER		240	240				240
1 497006443 DUES, MEM. REGIS F	855	775	775	345		345	775
1 497006454 TELEPHONE	682	1,500	1,500	570		570	1,500
1 497006465 AUTO & TRUCK GARAG		120	120				120
1 497006514 RENTAL OF EQUIPMEN	3,151	3,500	3,500	2,617		2,617	3,500
Grp 630 OTHER SERVICES AND CHARGES	4,755	6,485	6,485	3,563		3,563	6,485
Fcn 000 INTERNAL AUDIT	210,367	204,226	204,226	152,346		152,346	163,362
Fnd 001 GENERAL FUND	25,074,634	21,804,306	22,572,193	15,824,914	14,397	15,839,311	29,199,269
BUSINESS IMPROV FUND (LANDSCP)							
BUSINESS IMPR'MNT TX ASST							
BUSINESS IMPR'MNT TX ASST							
OTHER SERVICES AND CHARGES							
7 505006742 CONTRIBUTION TO OT	990,861	1,009,655	1,009,655	911,202		911,202	1,016,170
Grp 630 OTHER SERVICES AND CHARGES	990,861	1,009,655	1,009,655	911,202		911,202	1,016,170
STATE TORT CLAIMS FUND							
STATE TORT CLAIMS							
STATE TORT ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
18 518106414 SPECIAL LEGAL SERV	71,000						
18 518106419 OTHER PROFESSIONAL	123	1,500	1,500	325		325	1,500
Grp 630 OTHER SERVICES AND CHARGES	71,123	1,500	1,500	325		325	1,500

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
GENERAL GOVERNMENT							
STATE TORT CLAIMS FUND							
STATE TORT CLAIMS							
STATE TORT ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
18 518206419 OTHER PROFESSIONAL		2,000	2,000				2,000
18 518206722 CLAIMS AGAINST CIT	92,809	1,000,000	2,114,837	420,096		420,096	2,195,650
18 518206736 CONTINGENCY-ADD TO		1,485,793	1,485,793				
18 518206776 PAYMENT TO TRUSTEE	850	850	850	850		850	850
Grp 630 OTHER SERVICES AND CHARGES	93,659	2,488,643	3,603,480	420,946		420,946	2,198,500
Div 518 STATE TORT CLAIMS	164,782	2,490,143	3,604,980	421,271		421,271	2,200,000
CAPITAL CITY COMM CON CENTER							
METRO JACKSON CONVENTION CENTR							
METRO JACKSON CONVENTION CENTR							
OTHER SERVICES AND CHARGES							
124 560106753 APPROPRIATIONS TO	3,924,790	3,938,007	1,556,943	1,396,327		1,396,327	2,652,688
124 560106760 PAYMENT TO OTHER A	659,198	644,926	3,025,990	2,461,152		2,461,152	1,945,564
Grp 630 OTHER SERVICES AND CHARGES	4,583,988	4,582,933	4,582,933	3,857,478		3,857,478	4,598,252
CAFE PLAN-FLEXIBLE BENEFIT FD							
FLEXIBLE SPENDING FUND							
MEDICAL PLANS,INC-CALEND YR 96							
OTHER SERVICES AND CHARGES							
189 564606498 FLEXIBLE SPENDING	57,718	150,000	150,000				150,000
Grp 630 OTHER SERVICES AND CHARGES	57,718	150,000	150,000				150,000
JXN CONVENTION & VISITORS BUR							
JXN CONVENTION & VISITORS BUR							
JXN CONVENTION & VISITORS BUR							
OTHER SERVICES AND CHARGES							
203 559006771 APPROP. CONV. + VI	3,563,599	3,335,804	3,335,804	3,016,569		3,016,569	3,581,508
Grp 630 OTHER SERVICES AND CHARGES	3,563,599	3,335,804	3,335,804	3,016,569		3,016,569	3,581,508

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17	
GENERAL GOVERNMENT								
ECONOMIC DEVELOPMENT FUND								
MAYOR'S OFFICE								
MAYOR YARBER								
SUPPLIES AND MATERIALS								
217 401926299		75	75	30		30	45	
Grp 620	SUPPLIES AND MATERIALS	75	75	30		30	45	
OTHER SERVICES AND CHARGES								
217 401926419		13,752	13,752	12,995		12,995	757	
Grp 630	OTHER SERVICES AND CHARGES	13,752	13,752	12,995		12,995	757	
Fcn 092	MAYOR YARBER	13,827	13,827	13,025		13,025	802	
CHIEF ADMINISTRATOR OFFICE-YAR								
SUPPLIES AND MATERIALS								
217 401976299		81	919	919			919	
Grp 620	SUPPLIES AND MATERIALS	81	919	919			919	
OTHER SERVICES AND CHARGES								
217 401976419	OTHER PROFESSIONAL	72,940	37,161	42,710	17,499	2,307	19,806	9,909
217 401976421	POSTAGE, P O BOX R	12,002	12,630	19,998		7,454	7,454	12,544
217 401976431	OUTSIDE PRINTING S	27,900	27,900	13,950				13,950
217 401976444	LEGAL ADS, ADVERTI	9,545	11,432	20,187	500	500	500	19,687
217 401976449	PUBLICITY, PROMOTI	22,224	9,081	5,194	30	4,993	5,023	171
217 401976729	SUNDRY-AWARDS	2,000						
Grp 630	OTHER SERVICES AND CHARGES	146,611	98,204	102,039	18,028	14,754	32,783	56,261
Fcn 097	CHIEF ADMINISTRATOR OFFICE-Y	146,692	99,123	102,958	18,028	14,754	32,783	57,180
Div 401	MAYOR'S OFFICE	146,692	112,950	116,785	31,053	14,754	45,808	57,982

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
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GENERAL GOVERNMENT

P E G ACCESS- PROGRAMMING FUND

TELECOMMUNICATIONS

P.A./G.A. OPERATIONAL COSTS

PERSONAL SERVICES

300 443466111	SALARIES	168,177					
300 443466114	OVERTIME	4,620					
300 443466131	FICA TAXES	10,273					
300 443466132	GROUP INSURANCE	5,361					
300 443466133	EMPLOYERS PENSION	27,228					
300 443466136	MEDICARE TAX PAYME	2,403					

Grp 610	PERSONAL SERVICES	218,060					
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SUPPLIES AND MATERIALS

300 443466215	FUEL USAGE	1,315					
300 443466218	OFFICE SUPPLIES	2,293					
300 443466220	OIL & LUBE - PRIVA	96					
300 443466232	PHOTO & MICROFILM	3,132					
300 443466240	NON-CAPITALIZED EQ	3,605					
300 443466316	MOTOR VEHICLE REPA	114					

Grp 620	SUPPLIES AND MATERIALS	10,556					
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OTHER SERVICES AND CHARGES

300 443466419	OTHER PROFESSIONAL	6,345					
300 443466443	DUES, MEM. REGIS F	850					
300 443466451	ELECTRIC LIGHT AND	21,225					
300 443466454	TELEPHONE	3,494					
300 443466455	CELLULAR PHONES	3,230					
300 443466473	TRAVEL EXPENSE - O	4,560					
300 443466474	AIR TRAVEL	1,097					
300 443466512	BUILDING RENTAL	98,458					

Grp 630	OTHER SERVICES AND CHARGES	139,259					
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CAPITAL OUTLAY

300 443466847	DATA PROCESSING EQ	16,994					
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GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
GENERAL GOVERNMENT							
P E G ACCESS- PROGRAMMING FUND							
TELECOMMUNICATIONS							
P.A./G.A. OPERATIONAL COSTS							
Grp 640 CAPITAL OUTLAY	16,994						
Fcn 046 P.A./G.A. OPERATIONAL COSTS	384,870						
CAPITAL CITY REVENUE FUND							
MAYOR'S OFFICE							
MAYOR LUMUMBA (7/1/13-9/30/13)							
SUPPLIES AND MATERIALS							
305 401916217 UNIFORMS & WORK CL					496	496	
Grp 620 SUPPLIES AND MATERIALS					496	496	
MAYOR YARBER							
SUPPLIES AND MATERIALS							
305 401926217 UNIFORMS & WORK CL	543	58	58				58
305 401926218 OFFICE SUPPLIES		431	431				431
305 401926299 OTHER OPERATING SU		749	749				749
Grp 620 SUPPLIES AND MATERIALS	543	1,238	1,238				1,238
OTHER SERVICES AND CHARGES							
305 401926419 OTHER PROFESSIONAL	1,741	1,500	1,500	164		164	1,336
305 401926443 DUES, MEM. REGIS F		880	880				880
Grp 630 OTHER SERVICES AND CHARGES	1,741	2,380	2,380	164		164	2,216
Fcn 092 MAYOR YARBER	2,284	3,618	3,618	164		164	3,454
Div 401 MAYOR'S OFFICE	2,284	3,618	3,618	164	496	660	3,454
Dpt 0600 GENERAL GOVERNMENT	34,969,426	33,489,409	35,375,968	24,062,652	29,647	24,092,299	40,806,635

PLANNING & DEVELOPMENT

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PLANNING & DEVELOPMENT							
GENERAL FUND							
OFFICE OF CITY PLANNING							
OFFICE OF PLANNING - ADMIN							
PERSONAL SERVICES							
1 403006111	SALARIES	30,818	37,284	37,284		30,257	37,284
1 403006112	TEMP OR PART-TIME	133,467	130,876	130,876		106,450	130,876
1 403006131	FICA TAXES	9,772	10,426	10,426		8,021	10,426
1 403006132	GROUP INSURANCE	7,690	7,464	7,464		6,377	7,464
1 403006133	EMPLOYERS PENSION	25,861	26,485	26,485		21,546	26,485
1 403006136	MEDICARE TAX PAYME	2,285	2,438	2,438		1,876	2,438
1 403006138	REDUCTION - AVG. V		10,375-	10,375-			10,375-

Grp 610	PERSONAL SERVICES	209,893	204,598	204,598		174,528	204,598
SUPPLIES AND MATERIALS							
1 403006218	OFFICE SUPPLIES	90	350	350		271	350

Grp 620	SUPPLIES AND MATERIALS	90	350	350		271	350
OTHER SERVICES AND CHARGES							
1 403006419	OTHER PROFESSIONAL	22	16	16		18	10
1 403006421	POSTAGE, P O BOX R	398					
1 403006443	DUES, MEM. REGIS F	530	500	600		550	600
1 403006454	TELEPHONE	7	100	100		1	100
1 403006455	CELLULAR PHONES	1,603	1,500	1,500		1,282	1,500
1 403006473	TRAVEL EXPENSE - O	1,620	590	190			190

Grp 630	OTHER SERVICES AND CHARGES	4,180	2,706	2,406		1,851	2,400

Fcn 000	OFFICE OF PLANNING - ADMIN	214,163	207,654	207,354		176,649	207,348
LAND USE (PLANNING)							
PERSONAL SERVICES							
1 403106111	SALARIES		43,840	43,840			43,840
1 403106131	FICA TAXES		2,718	2,718			2,718
1 403106132	GROUP INSURANCE		3,240	3,240			3,240
1 403106133	EMPLOYERS PENSION		6,905	6,905			6,905

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PLANNING & DEVELOPMENT							
GENERAL FUND							
OFFICE OF CITY PLANNING							
LAND USE (PLANNING)							
PERSONAL SERVICES							
1 403106136		636	636				636
1 403106138		57,339-	57,339-				57,339-
SUPPLIES AND MATERIALS							
1 403106215	275	500	800	517		517	500
1 403106218	996	750	750	540		540	650
1 403106220	40	100	100				100
1 403106316		102	102				
Grp 620	1,311	1,452	1,752	1,056		1,056	1,250
OTHER SERVICES AND CHARGES							
1 403106419		25,000	25,000				25,000
1 403106421	119	200	200	48		48	100
1 403106432					15-	15-	
1 403106443	1,340	800	915	910		910	800
1 403106454	695	750	750	576		576	750
1 403106473	2,569	1,100	1,900	1,747		1,747	650
1 403106474	1,266	500	500	497		497	500
Grp 630	5,989	28,350	29,265	3,778	15-	3,763	27,800
Fcn 010	7,300	29,802	31,017	4,834	15-	4,819	29,050
ZONING DIVISION							
PERSONAL SERVICES							
1 403206111	204,252	252,716	251,216	166,129		166,129	252,716
1 403206114	28		55	29		29	55
1 403206131	12,316	15,668	15,668	9,974		9,974	15,668
1 403206132	5,069	7,200	7,200	4,204		4,204	7,200
1 403206133	29,171	39,803	39,803	26,186		26,186	39,803
1 403206136	2,880	3,664	3,664	2,333		2,333	3,664
1 403206138		57,750-	57,750-				57,750-

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PLANNING & DEVELOPMENT							
GENERAL FUND							
OFFICE OF CITY PLANNING							
ZONING DIVISION							
Grp 610 PERSONAL SERVICES	253,716	261,301	259,856	208,854		208,854	261,356
SUPPLIES AND MATERIALS							
1 403206215 FUEL USAGE	2,026	2,000	3,150	2,874		2,874	2,050
1 403206217 UNIFORMS & WORK CL	645						
1 403206218 OFFICE SUPPLIES	1,178	1,000	1,000	735	25	760	1,000
1 403206220 OIL & LUBE - PRIVA	123	100	100				50
1 403206222 MAPPING & DRAFTING	656	750	750	504	5	509	750
1 403206316 MOTOR VEHICLE REPA	273	380	980	925		925	1,280
Grp 620 SUPPLIES AND MATERIALS	4,901	4,230	5,980	5,038	30	5,068	5,130
OTHER SERVICES AND CHARGES							
1 403206419 OTHER PROFESSIONAL	3,867	2,994	3,594	2,706	6	2,712	2,994
1 403206421 POSTAGE, P O BOX R	1,877	2,000	2,050	2,033		2,033	2,000
1 403206435 MAP PRINTING & PHO		150	100				
1 403206443 DUES, MEM. REGIS F	805	830	300	225		225	350
1 403206444 LEGAL ADS, ADVERTI	180	700	700	295		295	500
1 403206454 TELEPHONE	686	1,000	1,000	573		573	1,000
1 403206473 TRAVEL EXPENSE - O	1,934	970	1,600	1,553		1,553	1,550
1 403206474 AIR TRAVEL	1,266		500	497		497	500
Grp 630 OTHER SERVICES AND CHARGES	10,616	8,644	9,844	7,883	6	7,888	8,894
Fcn 020 ZONING DIVISION	269,233	274,175	275,680	221,775	36	221,811	275,380
HISTORIC PRESERVATION							
PERSONAL SERVICES							
1 403506111 SALARIES	38,235	37,284	40,825	34,802		34,802	37,284
1 403506131 FICA TAXES	2,337	2,312	2,312	2,072		2,072	2,312
1 403506132 GROUP INSURANCE	984	984	984	492		492	984
1 403506133 EMPLOYERS PENSION	5,900	5,872	5,872	5,360		5,360	5,872
1 403506136 MEDICARE TAX PAYME	547	541	541	484		484	541

GL787

2016-17---PROPOSED---DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PLANNING & DEVELOPMENT							
GENERAL FUND							
OFFICE OF CITY PLANNING							
HISTORIC PRESERVATION							
PERSONAL SERVICES							
1 403506138		2,300-	2,300-				2,300-
Grp 610	PERSONAL SERVICES	48,002	44,693	48,234		43,210	44,693
SUPPLIES AND MATERIALS							
1 403506218	OFFICE SUPPLIES	195	300	275		140	275
1 403506219	PRINTING SUPPLIES		100				
1 403506240	NON-CAPITALIZED EQ			125		121	
1 403506299	OTHER OPERATING SU			50			
Grp 620	SUPPLIES AND MATERIALS	195	400	450		261	275
OTHER SERVICES AND CHARGES							
1 403506419	OTHER PROFESSIONAL	12,809	20,000	21,200		1,206	20,000
1 403506421	POSTAGE, P O BOX R	249	500	500		269	250
1 403506443	DUES, MEM. REGIS F	837	500	325		25	325
1 403506444	LEGAL ADS, ADVERTI	176	500	500		207	200
1 403506454	TELEPHONE	101	300	300		68	300
Grp 630	OTHER SERVICES AND CHARGES	14,173	21,800	22,825		1,775	21,075
Fcn 050	HISTORIC PRESERVATION	62,370	66,893	71,509		45,246	66,043
REAL ESTATE DIVISION							
PERSONAL SERVICES							
1 403606111	SALARIES	39,726	39,595	35,649		3,198	
1 403606131	FICA TAXES	2,462	2,455	2,455		200	
1 403606133	EMPLOYERS PENSION	6,253	6,236	6,236		507	
1 403606136	MEDICARE TAX PAYME	576	574	574		47	
1 403606138	REDUCTION - AVG. V		1,066-	1,066-			
Grp 610	PERSONAL SERVICES	49,017	47,794	43,848		3,951	

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

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PLANNING & DEVELOPMENT							
GENERAL FUND							
OFFICE OF CITY PLANNING							
REAL ESTATE DIVISION							
SUPPLIES AND MATERIALS							
1 403606218	OFFICE SUPPLIES	326	700	400	293	293	300
1 403606220	OIL & LUBE - PRIVA		140	140			
Grp 620 SUPPLIES AND MATERIALS		326	840	540	293	293	300
OTHER SERVICES AND CHARGES							
1 403606419	OTHER PROFESSIONAL		1,861	1,261			500
1 403606421	POSTAGE, P O BOX R		100	100	1	1	50
1 403606443	DUES, MEM. REGIS F	160	500	500			200
1 403606444	LEGAL ADS, ADVERTI	410	500	500			100
1 403606454	TELEPHONE		700	700			100
1 403606473	TRAVEL EXPENSE - O	354	500	500			
1 403606482	RECORDING DOCUMENT	68	700	700	22	22	100
Grp 630 OTHER SERVICES AND CHARGES		992	4,861	4,261	23	23	1,050
Fcn 060	REAL ESTATE DIVISION	50,334	53,495	48,649	4,268	4,268	1,350
Div 403	OFFICE OF CITY PLANNING	603,399	632,019	634,209	452,772	21 452,793	579,171
PLANNING & DEVELOPMENT-ADMIN							
PLANNING & DEVELOPMENT-ADMIN							
PERSONAL SERVICES							
1 404106111	SALARIES	132,155	129,357	129,357	104,901	104,901	129,357
1 404106114	OVERTIME	51		90	33	33	90
1 404106131	FICA TAXES	7,690	8,020	8,020	6,166	6,166	8,020
1 404106132	GROUP INSURANCE	5,599	5,320	5,320	3,328	3,328	3,264
1 404106133	EMPLOYERS PENSION	20,812	20,374	20,374	16,538	16,538	20,374
1 404106136	MEDICARE TAX PAYME	1,798	1,876	1,876	1,442	1,442	1,876
1 404106138	REDUCTION - AVG. V		7,981-	7,981-			7,981-
Grp 610 PERSONAL SERVICES		168,105	156,966	157,056	132,409	132,409	155,000

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

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PLANNING & DEVELOPMENT							
GENERAL FUND							
PLANNING & DEVELOPMENT-ADMIN							
PLANNING & DEVELOPMENT-ADMIN							
SUPPLIES AND MATERIALS							
1 404106215 FUEL USAGE	1,551	1,860	1,860	1,337		1,337	1,860
1 404106218 OFFICE SUPPLIES	1,538	1,000	1,000	505		505	750
1 404106220 OIL & LUBE - PRIVA	43	100	100	52		52	100
1 404106240 NON-CAPITALIZED EQ	950						
1 404106316 MOTOR VEHICLE REPA	1,372	475	175				475
Grp 620 SUPPLIES AND MATERIALS	5,454	3,435	3,135	1,893		1,893	3,185
OTHER SERVICES AND CHARGES							
1 404106419 OTHER PROFESSIONAL	65,546	15,000	14,400	5,825		5,825	10,000
1 404106421 POSTAGE, P O BOX R		50	50	5		5	50
1 404106443 DUES, MEM. REGIS F	20,366	1,000	1,200	1,095		1,095	1,200
1 404106444 LEGAL ADS, ADVERTI		50	50				50
1 404106454 TELEPHONE	835	900	1,300	802		802	1,200
1 404106455 CELLULAR PHONES	2,053	1,350	1,650	1,612		1,612	1,500
1 404106473 TRAVEL EXPENSE - O	891	1,100	1,000	723		723	750
1 404106474 AIR TRAVEL	629						
1 404106514 RENTAL OF EQUIPMEN	13,167	11,200	11,200	5,749		5,749	11,200
1 404106742 CONTRIBUTION TO OT	71,660	75,000	72,560	71,660		71,660	72,675
Grp 630 OTHER SERVICES AND CHARGES	175,147	105,650	103,410	87,471		87,471	98,625
CAPITAL OUTLAY							
1 404106847 DATA PROCESSING EQ	656						
Grp 640 CAPITAL OUTLAY	656						
Fcn 010 PLANNING & DEVELOPMENT-ADMIN	349,362	266,051	263,601	221,773		221,773	256,810
OFF. OF HOUSING & COMMUNITY DV							
OFF OF HOUSING & CM DEV-ADMIN							
PERSONAL SERVICES							
1 420006111 SALARIES	89,886	92,683	92,683	72,159		72,159	92,683

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PLANNING & DEVELOPMENT							
GENERAL FUND							
OFF. OF HOUSING & COMMUNITY DV							
OFF OF HOUSING & CM DEV-ADMIN							
PERSONAL SERVICES							
1 420006114		311					
1 420006115			47,768-	77,768-	61,932-	61,932-	47,768-
1 420006131	4,998	5,746	5,746	4,048		4,048	5,746
1 420006132	5,687	5,520	5,520	3,694		3,694	4,224
1 420006133	14,201	14,598	14,598	11,367		11,367	14,598
1 420006136	1,169	1,344	1,344	947		947	1,344
1 420006138		5,719-	5,719-				5,719-
Grp 610	PERSONAL SERVICES	15,934	66,404	36,404	30,282	30,282	65,108
SUPPLIES AND MATERIALS							
1 420006215	FUEL USAGE		575	575			
1 420006218	OFFICE SUPPLIES	244	500	500			
Grp 620	SUPPLIES AND MATERIALS	244	1,075	1,075			
OTHER SERVICES AND CHARGES							
1 420006419	OTHER PROFESSIONAL	274	500	500	24	24	20
1 420006421	POSTAGE, P O BOX R	9	200	200			
1 420006422	FREIGHT EXPRESS &	92	200	200			
1 420006443	DUES, MEM. REGIS F		1,000	1,000			500
1 420006455	CELLULAR PHONES	248	1,000	1,000			1,000
Grp 630	OTHER SERVICES AND CHARGES	622	2,900	2,900	24	24	1,520
Fcn 000	OFF OF HOUSING & CM DEV-ADMI	16,800	70,379	40,379	30,307	30,307	66,628
DEVELOPMENT ASSISTANCE DIV.							
PERSONAL SERVICES							
1 420106111	SALARIES	173,641	325,854	325,854	131,838	131,838	325,854
1 420106115	REDISTRIBUTED SALA	193,428-	393,735-	362,439-	165,830-	165,830-	393,735-
1 420106131	FICA TAXES	10,126	20,203	20,203	7,622	7,622	20,203
1 420106132	GROUP INSURANCE	7,790	11,736	10,440	6,474	6,474	11,736

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PLANNING & DEVELOPMENT							
GENERAL FUND							
OFF. OF HOUSING & COMMUNITY DV							
DEVELOPMENT ASSISTANCE DIV.							
PERSONAL SERVICES							
1 420106133	EMPLOYERS PENSION	27,320	51,322	51,322		20,793	51,322
1 420106136	MEDICARE TAX PAYME	2,368	4,725	4,725		1,783	4,725
1 420106138	REDUCTION - AVG. V		20,105-	20,105-			20,105-

Grp 610	PERSONAL SERVICES	27,818		30,000		2,680	
SUPPLIES AND MATERIALS							
1 420106218	OFFICE SUPPLIES		100	100			
1 420106299	OTHER OPERATING SU		200	200			
1 420106318	BOOKS & PERIODICAL		125	75			

Grp 620	SUPPLIES AND MATERIALS		425	375			
OTHER SERVICES AND CHARGES							
1 420106419	OTHER PROFESSIONAL	44	100	70		42	25
1 420106421	POSTAGE, P O BOX R	665	546	596		552	
1 420106443	DUES, MEM. REGIS F		100	100			
1 420106454	TELEPHONE	1,005	1,500	1,500		814	1,500
1 420106481	MEDICAL, DRUG TEST,	35					
1 420106485	CONTRACT CONSTRUCT	10,128	282,000	282,000		3,284	282,000
1 420106514	RENTAL OF EQUIPMEN	400	400	400			

Grp 630	OTHER SERVICES AND CHARGES	12,277	284,646	284,666		4,692	283,525

Fcn 010	DEVELOPMENT ASSISTANCE DIV.	40,096	285,071	315,041		7,372	283,525
COMMUNITY DEVELOPMENT							
PERSONAL SERVICES							
1 420206111	SALARIES	50,661	50,494	50,494		40,978	50,494
1 420206115	REDISTRIBUTED SALA	55,390-	60,179-	61,475-		51,467-	61,475-
1 420206131	FICA TAXES	3,055	3,131	3,131		2,373	3,131
1 420206132	GROUP INSURANCE	1,014	984	2,280		1,638	2,280
1 420206133	EMPLOYERS PENSION	7,975	7,953	7,953		6,458	7,953

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PLANNING & DEVELOPMENT							
GENERAL FUND							
OFF. OF HOUSING & COMMUNITY DV							
COMMUNITY DEVELOPMENT							
PERSONAL SERVICES							
1 420206136	MEDICARE TAX PAYME	715	732	732	555	555	732
1 420206138	REDUCTION - AVG. V		3,115-	3,115-			3,115-
Grp 610	PERSONAL SERVICES	8,030			535	535	
OTHER SERVICES AND CHARGES							
1 420206419	OTHER PROFESSIONAL	11		30	18	18	10
Grp 630	OTHER SERVICES AND CHARGES	11		30	18	18	10
Fcn 020	COMMUNITY DEVELOPMENT	8,041		30	553	553	10
Div 420	OFF. OF HOUSING & COMMUNITY D	64,936	355,450	355,450	38,232	38,232	350,163
ECONOMIC DEVELOPMENT							
OFFICE OF ECON DEV-ADMIN							
PERSONAL SERVICES							
1 426106111	SALARIES	67,416	73,197	73,197	62,708	62,708	73,197
1 426106114	OVERTIME	400					
1 426106131	FICA TAXES	3,781	4,538	4,538	3,576	3,576	4,538
1 426106132	GROUP INSURANCE	4,829	5,520	5,520	3,601	3,601	4,224
1 426106133	EMPLOYERS PENSION	10,678	11,529	11,529	9,880	9,880	11,529
1 426106136	MEDICARE TAX PAYME	884	1,061	1,061	836	836	1,061
1 426106138	REDUCTION - AVG. V		4,516-	4,516-			41,110-
Grp 610	PERSONAL SERVICES	87,988	91,329	91,329	80,602	80,602	53,439
SUPPLIES AND MATERIALS							
1 426106215	FUEL USAGE		750	750			750
1 426106218	OFFICE SUPPLIES	678	750	750	299	299	750
1 426106316	MOTOR VEHICLE REPA		100	100			100
Grp 620	SUPPLIES AND MATERIALS	678	1,600	1,600	299	299	1,600

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PLANNING & DEVELOPMENT							
GENERAL FUND							
ECONOMIC DEVELOPMENT							
OFFICE OF ECON DEV-ADMIN							
OTHER SERVICES AND CHARGES							
1 426106419	OTHER PROFESSIONAL	25,514	30,500	29,250		11,512	29,900
1 426106421	POSTAGE, P O BOX R	247	300	300		20	110
1 426106443	DUES, MEM. REGIS F	6,260	6,400	4,750		3,650	4,900
1 426106451	ELECTRIC LIGHT AND	139		150		122	
1 426106452	WATER/SEWER - UTIL	1,298					
1 426106454	TELEPHONE	2,426	2,000	2,650		1,763	2,000
1 426106455	CELLULAR PHONES			500		62	500
1 426106473	TRAVEL EXPENSE - O	7,647	7,000	7,000		4,347	3,500
1 426106474	AIR TRAVEL	3,531	3,400	4,400		1,618	2,400
1 426106476	LOCAL TRAVEL MEALS	117					
1 426106481	MEDICAL,DRUG TEST,	35					
Grp 630	OTHER SERVICES AND CHARGES	47,214	49,600	49,000		23,093	43,310
Fcn 010	OFFICE OF ECON DEV-ADMIN	135,879	142,529	141,929		103,994	98,349
BUSINESS DEVELOPMENT DIV							
PERSONAL SERVICES							
1 426306111	SALARIES	97,718	149,484	149,484		98,177	189,078
1 426306131	FICA TAXES	5,869	9,268	9,268		5,942	11,723
1 426306132	GROUP INSURANCE	2,558	3,936	3,936		2,476	4,920
1 426306133	EMPLOYERS PENSION	15,384	23,544	23,544		15,469	29,780
1 426306136	MEDICARE TAX PAYME	1,372	2,168	2,168		1,390	2,742
1 426306138	REDUCTION - AVG. V		50,486-	50,486-			91,337-
Grp 610	PERSONAL SERVICES	122,901	137,914	137,914		123,454	146,906
SUPPLIES AND MATERIALS							
1 426306218	OFFICE SUPPLIES	167	250	250		70	250
1 426306219	PRINTING SUPPLIES	158	250	250		42	50
Grp 620	SUPPLIES AND MATERIALS	325	500	500		112	300

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PLANNING & DEVELOPMENT							
GENERAL FUND							
ECONOMIC DEVELOPMENT							
BUSINESS DEVELOPMENT DIV							
OTHER SERVICES AND CHARGES							
1 426306419	OTHER PROFESSIONAL	29	100	100	60	60	50
1 426306421	POSTAGE, P O BOX R	94	150	150	118	118	150
1 426306443	DUES, MEM. REGIS F	1,227	1,300	550			550
1 426306444	LEGAL ADS, ADVERTI	10	150	750	56	56	500
1 426306454	TELEPHONE	1,010	1,100	1,100	783	783	1,100
1 426306455	CELLULAR PHONES	1,364	1,500	1,500	1,226	1,226	1,500
1 426306473	TRAVEL EXPENSE - O	1,036	1,200	1,950	1,277	1,277	1,000
1 426306481	MEDICAL, DRUG TEST,	70					
Grp 630	OTHER SERVICES AND CHARGES	4,840	5,500	6,100	3,520	3,520	4,850
Fcn 030	BUSINESS DEVELOPMENT DIV	128,066	143,914	144,514	127,087	127,087	152,056
EQUAL BUSINESS OPPORTUNITY							
PERSONAL SERVICES							
1 426506111	SALARIES	65,357	85,867	85,867	16,867	16,867	85,867
1 426506131	FICA TAXES	3,932	5,324	5,324	1,031	1,031	5,324
1 426506132	GROUP INSURANCE	1,544	1,968	1,968	235	235	1,968
1 426506133	EMPLOYERS PENSION	10,290	13,524	13,524	2,660	2,660	13,524
1 426506136	MEDICARE TAX PAYME	920	1,245	1,245	241	241	1,245
1 426506138	REDUCTION - AVG. V		54,238-	54,238-			107,927-
Grp 610	PERSONAL SERVICES	82,042	53,690	53,690	21,034	21,034	1
SUPPLIES AND MATERIALS							
1 426506218	OFFICE SUPPLIES		450	291	121	121	291
1 426506240	NON-CAPITALIZED EQ			159		159	
Grp 620	SUPPLIES AND MATERIALS		450	450	121	159	291
OTHER SERVICES AND CHARGES							
1 426506419	OTHER PROFESSIONAL	20	1,000	1,000	35	35	100
1 426506454	TELEPHONE	805	1,500	1,500	661	661	1,500

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PLANNING & DEVELOPMENT							
GENERAL FUND							
ECONOMIC DEVELOPMENT							
EQUAL BUSINESS OPPORTUNITY							
OTHER SERVICES AND CHARGES							
1 426506481	MEDICAL, DRUG TEST,	70					
Grp 630	OTHER SERVICES AND CHARGES	895	2,500	2,500	696	696	1,600
Fcn 050	EQUAL BUSINESS OPPORTUNITY	82,937	56,640	56,640	21,851	22,010	1,892
Div 426	ECONOMIC DEVELOPMENT	346,882	343,083	343,083	252,932	253,091	252,297
CODE SERVICES							
ADMINISTRATION							
PERSONAL SERVICES							
1 444106111	SALARIES	97,984	97,542	97,542	79,159	79,159	97,542
1 444106114	OVERTIME	203					
1 444106131	FICA TAXES	5,783	6,048	6,048	4,622	4,622	6,048
1 444106132	GROUP INSURANCE	3,338	3,240	3,240	3,374	3,374	4,224
1 444106133	EMPLOYERS PENSION	15,456	15,363	15,363	12,476	12,476	15,363
1 444106136	MEDICARE TAX PAYME	1,352	1,414	1,414	1,081	1,081	1,414
1 444106138	REDUCTION - AVG. V		6,018-	6,018-			6,018-
Grp 610	PERSONAL SERVICES	124,116	117,589	117,589	100,711	100,711	118,573
SUPPLIES AND MATERIALS							
1 444106215	FUEL USAGE		1,000	1,000			1,000
1 444106218	OFFICE SUPPLIES	521	500	500			200
1 444106220	OIL & LUBE - PRIVA		170	170			170
Grp 620	SUPPLIES AND MATERIALS	521	1,670	1,670			1,370
OTHER SERVICES AND CHARGES							
1 444106419	OTHER PROFESSIONAL	22	100	100	12	12	100
1 444106421	POSTAGE, P O BOX R	1,135	1,000	1,000	997	997	1,000
1 444106423	AUTO LICENSE TITLE					18	18
1 444106443	DUES, MEM. REGIS F	750	1,000	1,175	670	670	800

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PLANNING & DEVELOPMENT							
GENERAL FUND							
CODE SERVICES							
ADMINISTRATION							
OTHER SERVICES AND CHARGES							
1 444106444	LEGAL ADS, ADVERTI	373	500	500	33	33	200
1 444106454	TELEPHONE	949	1,000	1,000	789	789	1,000
1 444106455	CELLULAR PHONES	5,579	4,500	5,300	4,696	4,696	4,500
1 444106473	TRAVEL EXPENSE - O	977		1,425	362	362	1,425
1 444106481	MEDICAL,DRUG TEST,	70					
1 444106489	CONTRACT LABOR	20,742					
1 444106514	RENTAL OF EQUIPMEN	3,257	4,500	4,500	2,521	2,521	4,500
1 444106516	UNIFORMS,RUGS ETC.	4,670	4,500	4,500	3,550	3,550	4,500
Grp 630	OTHER SERVICES AND CHARGES	38,524	17,100	19,500	13,629	18	13,647
Fcn 010	ADMINISTRATION	163,160	136,359	138,759	114,341	18	114,358
BUILDING & PERMIT ADMIN							
PERSONAL SERVICES							
1 444206111	SALARIES	153,360	207,238	207,238	143,702	143,702	206,578
1 444206112	TEMP OR PART-TIME	7,246					
1 444206114	OVERTIME	898			42	42	
1 444206131	FICA TAXES	9,528	12,849	12,849	8,469	8,469	12,808
1 444206132	GROUP INSURANCE	5,561	12,384	12,384	4,749	4,749	13,680
1 444206133	EMPLOYERS PENSION	24,280	32,640	32,640	20,763	20,763	32,536
1 444206136	MEDICARE TAX PAYME	2,228	3,005	3,005	1,981	1,981	2,995
1 444206138	REDUCTION - AVG. V		12,787-	12,787-			82,304-
Grp 610	PERSONAL SERVICES	203,101	255,329	255,329	179,706		179,706
SUPPLIES AND MATERIALS							
1 444206218	OFFICE SUPPLIES	3,887	3,500	3,500	1,992	611	3,500
1 444206219	PRINTING SUPPLIES	2,534	2,500	3,500	1,797	1,797	3,500
1 444206240	NON-CAPITALIZED EQ	1,154	1,200	1,200	880	880	1,200
1 444206299	OTHER OPERATING SU	892	1,000	1,000	134	33	1,000
1 444206313	STRUCTURAL STEEL &		100	100			
1 444206316	MOTOR VEHICLE REPA					104-	104-

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PLANNING & DEVELOPMENT							
GENERAL FUND							
CODE SERVICES							
BUILDING & PERMIT ADMIN							
SUPPLIES AND MATERIALS							
1 444206318	BOOKS & PERIODICAL	3,483	3,700	2,700	263	263	2,700

Grp 620	SUPPLIES AND MATERIALS	11,950	12,000	12,000	539	5,605	11,900
OTHER SERVICES AND CHARGES							
1 444206419	OTHER PROFESSIONAL	55	50	50	48	48	25
1 444206443	DUES, MEM. REGIS F	1,250	1,000				
1 444206454	TELEPHONE	941	1,100	1,100	719	719	1,100
1 444206473	TRAVEL EXPENSE - O	364					

Grp 630	OTHER SERVICES AND CHARGES	2,610	2,150	1,150	767	767	1,125
Fcn 020	BUILDING & PERMIT ADMIN	217,661	269,479	268,479	185,539	539	186,078
BUILDING INSPECTION							
PERSONAL SERVICES							
1 444306111	SALARIES	105,048	126,551	126,551	79,263	79,263	126,551
1 444306114	OVERTIME	135		90	52	52	40
1 444306131	FICA TAXES	5,914	7,846	7,846	4,629	4,629	7,846
1 444306132	GROUP INSURANCE	7,633	8,112	8,112	4,154	4,154	8,784
1 444306133	EMPLOYERS PENSION	16,558	19,932	19,932	12,501	12,501	19,932
1 444306136	MEDICARE TAX PAYME	1,383	1,835	1,835	1,083	1,083	1,835
1 444306138	REDUCTION - AVG. V		43,930-	43,930-			43,930-

Grp 610	PERSONAL SERVICES	136,671	120,346	120,436	101,680	101,680	121,058
SUPPLIES AND MATERIALS							
1 444306215	FUEL USAGE	3,288	3,240	3,240	1,993	1,993	3,240
1 444306220	OIL & LUBE - PRIVA	200	300	300	79	79	120
1 444306316	MOTOR VEHICLE REPA	793	1,377	1,377	205	305-	100-

Grp 620	SUPPLIES AND MATERIALS	4,281	4,917	4,917	2,276	305-	1,972

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17	
PLANNING & DEVELOPMENT								
GENERAL FUND								
CODE SERVICES								
BUILDING INSPECTION								
OTHER SERVICES AND CHARGES								
1 444306419	OTHER PROFESSIONAL	33	100	100		18	10	
1 444306465	AUTO + TRUCK GARAG	45	630	630				
Grp 630 OTHER SERVICES AND CHARGES		78	730	730		18	10	
Fcn 030	BUILDING INSPECTION	141,030	125,993	126,083	103,975	305-	103,670	125,805
MECHANICAL INSPECTION								
PERSONAL SERVICES								
1 444406111	SALARIES	44,673	91,072	91,072	49,383	49,383	91,072	
1 444406114	OVERTIME	111		80	13	13	80	
1 444406131	FICA TAXES	2,558	5,646	5,646	2,840	2,840	5,646	
1 444406132	GROUP INSURANCE	2,681	5,544	5,544	2,789	2,789	4,248	
1 444406133	EMPLOYERS PENSION	7,048	14,344	14,344	7,785	7,785	14,344	
1 444406136	MEDICARE TAX PAYME	598	1,321	1,321	664	664	1,321	
1 444406138	REDUCTION - AVG. V		39,859-	39,859-			39,859-	
Grp 610 PERSONAL SERVICES		57,669	78,068	78,148	63,474	63,474	76,852	
SUPPLIES AND MATERIALS								
1 444406215	FUEL USAGE	4,263	4,100	4,100	3,013	3,013	4,100	
1 444406220	OIL & LUBE - PRIVA	200	250	250	80	80	120	
1 444406316	MOTOR VEHICLE REPA	826	2,500	2,500	801	86	887	1,000
Grp 620 SUPPLIES AND MATERIALS		5,288	6,850	6,850	3,893	86	3,980	5,220
OTHER SERVICES AND CHARGES								
1 444406419	OTHER PROFESSIONAL	472	800	10	12	12	10	
1 444406473	TRAVEL EXPENSE - O	443						
Grp 630 OTHER SERVICES AND CHARGES		915	800	10	12	12	10	
Fcn 040	MECHANICAL INSPECTION	63,872	85,718	85,008	67,380	86	67,466	82,082

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PLANNING & DEVELOPMENT							
GENERAL FUND							
CODE SERVICES							
ELECTRIC INSPECTION							
PERSONAL SERVICES							
1 444506111	SALARIES	37,045	58,754	58,754		47,685	58,754
1 444506112	TEMP OR PART-TIME	20,163	39,200	39,200		15,650	39,200
1 444506114	OVERTIME	36		40		4	40
1 444506131	FICA TAXES	3,344	6,073	6,073		3,718	6,073
1 444506132	GROUP INSURANCE	2,530	3,264	3,264		2,789	3,264
1 444506133	EMPLOYERS PENSION	9,009	15,428	15,428		9,983	15,428
1 444506136	MEDICARE TAX PAYME	782	1,420	1,420		869	1,420
1 444506138	REDUCTION - AVG. V		6,044-	6,044-			6,044-

Grp 610	PERSONAL SERVICES	72,910	118,095	118,135		80,698	118,135
SUPPLIES AND MATERIALS							
1 444506215	FUEL USAGE	3,371	3,700	3,700		2,364	3,700
1 444506220	OIL & LUBE - PRIVA	200	250	250		120	120
1 444506316	MOTOR VEHICLE REPA	358	1,000	900		591	1,000

Grp 620	SUPPLIES AND MATERIALS	3,928	4,950	4,850		3,065	4,820
OTHER SERVICES AND CHARGES							
1 444506419	OTHER PROFESSIONAL	20	100	90		12	10
1 444506465	AUTO + TRUCK GARAG	45	100	100			
1 444506481	MEDICAL,DRUG TEST,	175					

Grp 630	OTHER SERVICES AND CHARGES	240	200	190		12	10

Fcn 050	ELECTRIC INSPECTION	77,078	123,245	123,175		83,775	122,965
REGISTRATION & INSPECTION							
PERSONAL SERVICES							
1 444606111	SALARIES	144,590	144,543	144,543		117,058	144,543
1 444606114	OVERTIME	184		50		28	28
1 444606131	FICA TAXES	8,474	8,962	8,962		6,736	8,962
1 444606132	GROUP INSURANCE	9,718	9,432	9,432		7,453	9,432

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PLANNING & DEVELOPMENT							
GENERAL FUND							
CODE SERVICES							
REGISTRATION & INSPECTION							
PERSONAL SERVICES							
1 444606133	EMPLOYERS PENSION	22,792	22,766	22,766		18,451	22,766
1 444606136	MEDICARE TAX PAYME	1,982	2,096	2,096		1,575	2,096
1 444606138	REDUCTION - AVG. V		8,918-	8,918-			8,918-
Grp 610	PERSONAL SERVICES	187,740	178,881	178,931		151,301	178,881
SUPPLIES AND MATERIALS							
1 444606215	FUEL USAGE	3,951	4,000	4,000		1,873	4,000
1 444606218	OFFICE SUPPLIES	835	1,000	1,000		752	1,000
1 444606219	PRINTING SUPPLIES	2,244	2,500	2,500		2,249	2,500
1 444606220	OIL & LUBE - PRIVA	120	250	250		160	120
1 444606299	OTHER OPERATING SU	242	500	500			
1 444606316	MOTOR VEHICLE REPA	541	1,064	1,064		8	550
Grp 620	SUPPLIES AND MATERIALS	7,933	9,314	9,314		6,146	8,170
OTHER SERVICES AND CHARGES							
1 444606419	OTHER PROFESSIONAL	44	50	50		30	20
1 444606421	POSTAGE, P O BOX R	4,609	5,000	4,500		3,710	3,000
1 444606444	LEGAL ADS, ADVERTI	49	100	100		45	100
1 444606465	AUTO + TRUCK GARAG	45	200	200			
1 444606514	RENTAL OF EQUIPMEN	959	3,220	3,220		812	3,220
Grp 630	OTHER SERVICES AND CHARGES	5,706	8,570	8,070		4,596	6,340
Fcn 060	REGISTRATION & INSPECTION	201,379	196,765	196,315		8	193,391
COMMUNITY IMPROVEMENT ADMIN							
SUPPLIES AND MATERIALS							
1 444706215	FUEL USAGE	4,071				995	
1 444706218	OFFICE SUPPLIES	895-				895	
1 444706220	OIL & LUBE - PRIVA	302				80	
1 444706230	HAND TOOLS	646-				646	

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PLANNING & DEVELOPMENT							
GENERAL FUND							
CODE SERVICES							
COMMUNITY IMPROVEMENT ADMIN							
SUPPLIES AND MATERIALS							
1 444706232					38-	38-	
1 444706240		570-			570	570	
1 444706299		1,752-			65-	65-	
1 444706316		1,159-					

Grp 620	SUPPLIES AND MATERIALS	650-		1,075	2,009	3,084	
PROPERTY							
SUPPLIES AND MATERIALS							
1 444806316					93-	93-	

Grp 620	SUPPLIES AND MATERIALS				93-	93-	

Div 444	CODE SERVICES	863,531	937,559	937,819	718,130	2,252	720,382

TRANSPORTATION							
OPERATING ASSISTANCE							
OTHER SERVICES AND CHARGES							
1 449106754		4,783,092	4,158,713	4,158,713	3,465,594	3,465,594	4,206,561

Grp 630	OTHER SERVICES AND CHARGES	4,783,092	4,158,713	4,158,713	3,465,594	3,465,594	4,206,561
STREET LIGHTING							
STREET LIGHTING							
OTHER SERVICES AND CHARGES							
1 454006451		4,166,458	4,150,000	4,150,000	2,901,506	286	2,901,792

Grp 630	OTHER SERVICES AND CHARGES	4,166,458	4,150,000	4,150,000	2,901,506	286	2,901,792

Fnd 001	GENERAL FUND	11,177,660	10,842,875	10,842,875	8,050,939	2,718	8,053,657

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PLANNING & DEVELOPMENT							
REPAIR & REPLACEMENT FUND							
PLANNING & DEVELOPMENT-ADMIN							
PLANNING & DEVELOPMENT-ADMIN							
CAPITAL OUTLAY							
47 404106811 REAL ESTATE		11,600	11,600				11,600
Grp 640 CAPITAL OUTLAY		11,600	11,600				11,600
TRANSPORTATION							
OPERATING ASSISTANCE							
OTHER SERVICES AND CHARGES							
47 449106753 APPROPRIATIONS TO	380,984						
Grp 630 OTHER SERVICES AND CHARGES	380,984						
Fnd 047 REPAIR & REPLACEMENT FUND	380,984	11,600	11,600				11,600
FARISH ST HISTORIC-MEDGAR EVER							
FARISH ST HISTORIC-MEDGAR EVER							
FARISH ST HISTORIC-MEDGAR EVER							
OTHER SERVICES AND CHARGES							
67 605006413 ENGINEERING & ARCH		40,000	40,000				40,000
67 605006419 OTHER PROFESSIONAL		173,845	173,845	3,500		3,500	170,345
Grp 630 OTHER SERVICES AND CHARGES		213,845	213,845	3,500		3,500	210,345
CAPITAL OUTLAY							
67 605006812 BUILDINGS AND STRU		487,600	487,600				487,600
Grp 640 CAPITAL OUTLAY		487,600	487,600				487,600
Fcn 000 FARISH ST HISTORIC-MEDGAR EV		701,445	701,445	3,500		3,500	697,945

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PLANNING & DEVELOPMENT							
09 AMERICAN RECVRY&REINVES ACT							
JACKSON TRANSIT SYSTEM							
CAPITAL MAINTENANCE							
OTHER SERVICES AND CHARGES							
70 56530A70019016485 CONTRACT CONSTRUCT	36,300						
Grp 630 OTHER SERVICES AND CHARGES	36,300						
KATRINA CDBG ECONOMIC DEVELOPM							
KATRINA CDBG ECONOMIC DEVELOPM							
KATRINA CDBG ECONOMIC DEVELOPM							
OTHER SERVICES AND CHARGES							
71 961106413 ENGINEERING & ARCH					15,000	15,000	
Grp 630 OTHER SERVICES AND CHARGES					15,000	15,000	
HOUSING COMM DEV ACT (CDBG) FD							
BROOKWOOD DR BRIDGE REPLACEMEN							
BROOKWOOD DR BRIDGE REPLACEMEN							
OTHER SERVICES AND CHARGES							
85 607103B45006016485 CONTRACT CONSTRUCT	13,466						
Grp 630 OTHER SERVICES AND CHARGES	13,466						
LAKE HICO TENNIS COURT OVERLAY							
LAKE HICO TENNIS COURT OVERLAY							
OTHER SERVICES AND CHARGES							
85 705103B80032016485 CONTRACT CONSTRUCT	1,487				10,389	10,389	
Grp 630 OTHER SERVICES AND CHARGES	1,487				10,389	10,389	
SEWER REFUNDED BDS ESCROW 93							
JAYNE AVENUE PARK							
OTHER SERVICES AND CHARGES							
85 710105B80024016485 CONTRACT CONSTRUCT			27,000	12,252		12,252	
Grp 630 OTHER SERVICES AND CHARGES			27,000	12,252		12,252	

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
BENJAMIN BROWN PARK (CDBG)							
BENJAMIN BROWN PARK (cdbg)							
OTHER SERVICES AND CHARGES							
85 801105B80017016485 CONTRACT CONSTRUCT			13,547	13,547		13,547	
Grp 630 OTHER SERVICES AND CHARGES			13,547	13,547		13,547	
BETHLEHEM CENTER (CDBG)							
BETHLEHEM CENTER							
OTHER SERVICES AND CHARGES							
85 805106742 CONTRIBUTION TO OT	6,900	6,900					
Grp 630 OTHER SERVICES AND CHARGES	6,900	6,900					
CATHOLIC CHARITIES (CDBG)							
CATHOLIC CHARITIES (CDBG)							
OTHER SERVICES AND CHARGES							
85 808106742 CONTRIBUTION TO OT	14,000	14,000	15,500	9,750		9,750	
Grp 630 OTHER SERVICES AND CHARGES	14,000	14,000	15,500	9,750		9,750	
CDBG ADMINISTRATION (CDBG)							
CDBG ADMINISTRATION (CDBG)							
PERSONAL SERVICES							
85 809106115 REDISTRIBUTED SALA	115,596	295,459	225,683	152,098		152,098	230,841
Grp 610 PERSONAL SERVICES	115,596	295,459	225,683	152,098		152,098	230,841
SUPPLIES AND MATERIALS							
85 809106215 FUEL USAGE		200	400				400
85 809106218 OFFICE SUPPLIES	2,092	3,000	6,621	5,726	214	5,940	3,000
85 809106231 COMPUTER SOFTWARE		725	1,500				500
85 809106234 COMPUTER SUPPLIES	35	300	665				
85 809106240 NON-CAPITALIZED EQ	250	400	635		338	338	635
85 809106299 OTHER OPERATING SU		300	900	71		71	400
85 809106316 MOTOR VEHICLE REPA		100	200				200

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
CDBG ADMINISTRATION (CDBG)							
CDBG ADMINISTRATION (CDBG)							
SUPPLIES AND MATERIALS							
85 809106317 OTHER REPAIR & MAI		50	575				575
85 809106318 BOOKS & PERIODICAL		2,000	1,000	250		250	500

Grp 620 SUPPLIES AND MATERIALS	2,377	7,075	12,496	6,047	552	6,598	6,210
OTHER SERVICES AND CHARGES							
85 809106419 OTHER PROFESSIONAL		1,125	750	580		580	750
85 809106421 POSTAGE, P O BOX R		300	800	1		1	300
85 809106422 FREIGHT EXPRESS &		200	640				340
85 809106441 NEWSPAPERS & PERIO		300	650				450
85 809106443 DUES, MEM. REGIS F	600	1,800	3,000	2,595		2,595	3,000
85 809106444 LEGAL ADS, ADVERTI	1,865	500	2,151	1,245		1,245	2,151
85 809106449 PUBLICITY, PROMOTI	623	2,600	1,990	768		768	1,990
85 809106454 TELEPHONE	1,651	1,050	1,955	988		988	1,955
85 809106455 CELLULAR PHONES	1,859	1,600	2,322	866		866	2,322
85 809106464 MACHINE/EQUIP MAIN			300				
85 809106473 TRAVEL EXPENSE - O	4,191	3,000	3,092	1,056		1,056	3,092
85 809106474 AIR TRAVEL	868	2,000	3,572	334		334	3,572
85 809106481 MEDICAL, DRUG TEST		75	225				225
85 809106482 RECORDING DOCUMENT		25	75				75
85 809106514 RENTAL OF EQUIPMEN	2,398	2,400	2,402	247		247	2,402

Grp 630 OTHER SERVICES AND CHARGES	14,055	16,975	23,924	8,680		8,680	22,624
CAPITAL OUTLAY							
85 809106846 OFFICE EQUIPMENT F		500	1,100				1,100
85 809106847 DATA PROCESSING EQ		1,000	1,900				1,000

Grp 640 CAPITAL OUTLAY		1,500	3,000				2,100

Fcn 010 CDBG ADMINISTRATION (CDB	132,028	321,009	265,103	166,825	552	167,377	261,775

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
CDBG ADMINISTRATION (CDBG)							
OFFICE OF HSN&G & COMM. DEVELOP							
PERSONAL SERVICES							
85 809206115 REDISTRIBUTED SALA	106,890	73,524	59,867	33,733		33,733	91,170
Grp 610 PERSONAL SERVICES	106,890	73,524	59,867	33,733		33,733	91,170
SUPPLIES AND MATERIALS							
85 809206215 FUEL USAGE	408	600	1,100	324		324	1,100
85 809206218 OFFICE SUPPLIES	1,515	1,900	3,022	533	30	564	3,022
85 809206220 OIL & LUBE - PRIVA	40	160	281	79		79	281
85 809206234 COMPUTER SUPPLIES		500	1,000				500
85 809206240 NON-CAPITALIZED EQ		300	600				600
85 809206299 OTHER OPERATING SU		100	200	76		76	200
85 809206316 MOTOR VEHICLE REPA	37	100	200				200
85 809206317 OTHER REPAIR & MAI		100	200				200
85 809206318 BOOKS & PERIODICAL		150	300				300
Grp 620 SUPPLIES AND MATERIALS	2,001	3,910	6,903	1,012	30	1,042	6,403
OTHER SERVICES AND CHARGES							
85 809206419 OTHER PROFESSIONAL		100	200				200
85 809206421 POSTAGE, P O BOX R		100	200				200
85 809206422 FREIGHT EXPRESS &		100	200	36		36	200
85 809206432 PRINT/BIND-BOOKS,		200	600	30		30	600
85 809206441 NEWSPAPERS & PERIO		150	654				300
85 809206443 DUES, MEM. REGIS F	1,475	1,365	4,005	1,945		1,945	2,000
85 809206444 LEGAL ADS, ADVERTI	158	17	1,248				1,248
85 809206449 PUBLICITY, PROMOTI	400	18	1,171	768		768	1,171
85 809206454 TELEPHONE	137	300	824	94		94	824
85 809206455 CELLULAR PHONES	740	625	1,158	683		683	1,152
85 809206465 AUTO + TRUCK GARAG		250	500				500
85 809206473 TRAVEL EXPENSE - O	7,135	8,000	8,258	2,020		2,020	8,258
85 809206474 AIR TRAVEL	1,314	2,500	3,272				3,272
85 809206481 MEDICAL, DRUG TEST,		100	300				300
85 809206514 RENTAL OF EQUIPMEN	1,432	2,000	3,432	1,236		1,236	3,432

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
CDBG ADMINISTRATION (CDBG)							
OFFICE OF HSN& COMM. DEVELOP							
Grp 630 OTHER SERVICES AND CHARGES	12,790	15,825	26,022	6,811		6,811	23,657
CAPITAL OUTLAY							
85 809206846 OFFICE EQUIPMENT F		500	1,499				1,499
85 809206847 DATA PROCESSING EQ		500	1,000				100
Grp 640 CAPITAL OUTLAY		1,000	2,499				1,599
Fcn 020 OFFICE OF HSN& COMM. DEVEL	121,681	94,259	95,291	41,556	30	41,586	122,829
Div 809 CDBG ADMINISTRATION (CDBG)	253,709	415,268	360,394	208,381	582	208,963	384,604
COMM SER SENIOR CITZ (CDBG)							
COMM SER SENIOR CITZ (CDBG)							
OTHER SERVICES AND CHARGES							
85 814106742 CONTRIBUTION TO OT	11,500	11,500	12,500	12,500		12,500	
Grp 630 OTHER SERVICES AND CHARGES	11,500	11,500	12,500	12,500		12,500	
YOUNG MEN CHRISTIAN ASSOCIATIO							
YOUNG MEN CHRISTIAN ASSOCIATIO							
OTHER SERVICES AND CHARGES							
85 816106742 CONTRIBUTION TO OT	14,000	14,000	20,000	20,000		20,000	
Grp 630 OTHER SERVICES AND CHARGES	14,000	14,000	20,000	20,000		20,000	
H C S - SUMMER YOUTH PROGRAM							
H C S - SUMMER YOUTH PROGRAM							
PERSONAL SERVICES							
85 817106115 REDISTRIBUTED SALA	50,000			25,720		25,720	
Grp 610 PERSONAL SERVICES	50,000			25,720		25,720	

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
H C S - SUMMER YOUTH PROGRAM							
H C S - SUMMER YOUTH PROGRAM							
OTHER SERVICES AND CHARGES							
85 817106742		50,000	50,000				50,000
Grp 630		50,000	50,000				50,000
Fcn 010	H C S - SUMMER YOUTH PROGRAM	50,000	50,000	25,720		25,720	50,000
CONTINGENCY							
CONTINGENCY							
OTHER SERVICES AND CHARGES							
85 818106742		50,000					
Grp 630	OTHER SERVICES AND CHARGES	50,000					
CONTINU'G LEARN'G EDUC (CDBG)							
CONTINU'G LEARN'G EDUC (CDBG)							
OTHER SERVICES AND CHARGES							
85 819106742			20,000				
Grp 630	OTHER SERVICES AND CHARGES		20,000				
DEMOLITION (CDBG)							
DEMOLITION (CDBG)							
OTHER SERVICES AND CHARGES							
85 824106485		24,505	78,308	26,559		26,559	60,000
Grp 630	OTHER SERVICES AND CHARGES	24,505	78,308	26,559		26,559	60,000
STEWPO T COMM SERV/AFTER SCHOOL							
STEWPO T COMM SERV/AFTER SCHOOL							
OTHER SERVICES AND CHARGES							
85 826306742		10,920	12,000	9,985		9,985	
Grp 630	OTHER SERVICES AND CHARGES	10,920	12,000	9,985		9,985	

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
EUBANKS CREEK (CDBG)							
EUBANKS CREEK (CDBG)							
OTHER SERVICES AND CHARGES							
85 827100503979046413		2,839					
85 827100503979046485		527,161					527,161

Grp 630 OTHER SERVICES AND CHARGES		530,000					527,161
HARBOUR HOUSE (CDBG)							
HARBOUR HOUSE (CDBG)							
OTHER SERVICES AND CHARGES							
85 833106742	16,111		12,500	10,863		10,863	

Grp 630 OTHER SERVICES AND CHARGES	16,111		12,500	10,863		10,863	
HEED (CDBG)							
HEED (CDBG)							
OTHER SERVICES AND CHARGES							
85 834106742	11,500		20,000	19,200		19,200	20,000

Grp 630 OTHER SERVICES AND CHARGES	11,500		20,000	19,200		19,200	20,000
LERP (CDBG)							
LERP (CDBG)							
OTHER SERVICES AND CHARGES							
85 845106485	43,732	174,962	250,000	69,369		69,369	250,000

Grp 630 OTHER SERVICES AND CHARGES	43,732	174,962	250,000	69,369		69,369	250,000
JAMBOREE DAYCARE CENTER							
JAMBOREE DAYCARE CENTER							
OTHER SERVICES AND CHARGES							
85 846106742	11,500		10,000	6,000		6,000	

Grp 630 OTHER SERVICES AND CHARGES	11,500		10,000	6,000		6,000	

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
NET REHAB SERVICE-ADMIN							
NET REHAB SERVICE-ADMIN							
PERSONAL SERVICES							
85 855106111 SALARIES	178,936	205,184	205,184	150,069		150,069	205,184
85 855106115 REDISTRIBUTED SALA		10,000	10,000	15,781-		15,781-	27,607
85 855106131 FICA TAXES	10,380	12,721	12,721	8,719		8,719	12,721
85 855106132 GROUP INSURANCE	8,948	9,432	9,432	7,687		7,687	9,432
85 855106133 EMPLOYERS PENSION	28,168	32,316	32,316	23,653		23,653	32,316
85 855106136 MEDICARE TAX PAYME	2,428	2,975	2,975	2,039		2,039	2,975
Grp 610 PERSONAL SERVICES	228,859	272,628	272,628	176,386		176,386	290,235
SUPPLIES AND MATERIALS							
85 855106215 FUEL USAGE	805	2,000	2,000	647		647	2,000
85 855106218 OFFICE SUPPLIES	1,130	1,500	1,500	1,244		1,244	1,500
85 855106220 OIL & LUBE - PRIVA	80	200	200				200
85 855106231 COMPUTER SOFTWARE		300	300				300
85 855106234 COMPUTER SUPPLIES		300	300				300
85 855106316 MOTOR VEHICLE REPA	674	1,500	1,500	130		130	1,500
85 855106318 BOOKS & PERIODICAL		300	300				300
Grp 620 SUPPLIES AND MATERIALS	2,689	6,100	6,100	2,022		2,022	6,100
OTHER SERVICES AND CHARGES							
85 855106419 OTHER PROFESSIONAL	55	763	463	30		30	463
85 855106421 POSTAGE, P O BOX R	251	300	300	189		189	300
85 855106422 FREIGHT EXPRESS &		100	100				100
85 855106432 PRINT/BIND-BOOKS,		300	300				300
85 855106443 DUES, MEM. REGIS F	250	450	450	300		300	450
85 855106444 LEGAL ADS, ADVERTI	602	200	500	166		166	500
85 855106454 TELEPHONE	682	1,400	1,000	570		570	400
85 855106455 CELLULAR PHONES	1,341	500	2,300	2,058		2,058	1,900
85 855106465 AUTO + TRUCK GARAG		200	200				200
85 855106472 EMPLOYEE AUTO ALLO		150	150				150
85 855106473 TRAVEL EXPENSE - O	2,960	2,000	2,000	648		648	5,000
85 855106474 AIR TRAVEL	432	1,500	1,500				4,500

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
NET REHAB SERVICE-ADMIN							
NET REHAB SERVICE-ADMIN							
OTHER SERVICES AND CHARGES							
85 855106481		MEDICAL,DRUG TEST, 150	150				150
85 855106482	118	RECORDING DOCUMENT 150	150				150
85 855106514	2,512	RENTAL OF EQUIPMEN 2,800	1,400	1,236		1,236	1,400
Grp 630	9,202	OTHER SERVICES AND CHARGES 10,963	10,963	5,198		5,198	15,963
CAPITAL OUTLAY							
85 855106847		DATA PROCESSING EQ 1,500	1,500				1,500
Grp 640		CAPITAL OUTLAY 1,500	1,500				1,500
Fcn 010	240,749	NET REHAB SERVICE-ADMIN 291,191	291,191	183,607		183,607	313,798
POINDEXTER PARK-REC IMPR(CDBG)							
POINDEXTER PARK-REC IMPR(CDBG)							
OTHER SERVICES AND CHARGES							
85 858106444		LEGAL ADS, ADVERTI 500	500				
85 858106485		CONTRACT CONSTRUCT 14,500	14,500				
Grp 630		OTHER SERVICES AND CHARGES 15,000	15,000				
OPERATION SHOESTRING (CDBG)							
OPERATION SHOESTRING (CDBG)							
OTHER SERVICES AND CHARGES							
85 862106742	9,111	CONTRIBUTION TO OT 20,000	20,000	20,000		20,000	
Grp 630	9,111	OTHER SERVICES AND CHARGES 20,000	20,000	20,000		20,000	
PARKS & RECREATION (CDBG)							
SHEPPARD PARK IMPROVEMENT							
OTHER SERVICES AND CHARGES							
85 865654B80026016485	1,028	CONTRACT CONSTRUCT 8,880	8,880				
Grp 630	1,028	OTHER SERVICES AND CHARGES 8,880	8,880				

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
RAPE CRISIS CENTER (CDBG)							
RAPE CRISIS CENTER (CDBG)							
OTHER SERVICES AND CHARGES							
85 867106742 CONTRIBUTION TO OT	8,876		9,125	3,689		3,689	
Grp 630 OTHER SERVICES AND CHARGES	8,876		9,125	3,689		3,689	
SECOND STAGE HOUSING (CDBG)							
SECOND STAGE HOUSING (CDBG)							
OTHER SERVICES AND CHARGES							
85 871106742 CONTRIBUTION TO OT	14,000		12,500	10,130		10,130	
Grp 630 OTHER SERVICES AND CHARGES	14,000		12,500	10,130		10,130	
SHELTER FOR BATT. FAM. (CDBG)							
SHELTER FOR BATT. FAM. (CDBG)							
OTHER SERVICES AND CHARGES							
85 873106742 CONTRIBUTION TO OT	14,000		12,500	6,477		6,477	
Grp 630 OTHER SERVICES AND CHARGES	14,000		12,500	6,477		6,477	
GROVE PARK TENNIS COURTS CDBG							
GROVE PARK RESTROOM							
OTHER SERVICES AND CHARGES							
85 898356485 CONTRACT CONSTRUCT		29,058					
85 898353B80024016485 CONTRACT CONSTRUCT	10,389						
Grp 630 OTHER SERVICES AND CHARGES	10,389	29,058					
SOUTH STREET BRIDGE							
SOUTH STREET BRIDGE							
OTHER SERVICES AND CHARGES							
85 918109A45009056485 CONTRACT CONSTRUCT	911,361		50,945	50,945		50,945	
Grp 630 OTHER SERVICES AND CHARGES	911,361		50,945	50,945		50,945	

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
CITY WIDE INFRASTRUCTURE							
CITY WIDE INFRASTRUCTURE							
OTHER SERVICES AND CHARGES							
85 919106485		986,987					
85 919105B40119016485	82,620						
85 919106B40039026485			1,860,688				

Grp 630 OTHER SERVICES AND CHARGES	82,620	986,987	1,860,688				
FIRE STATION REHAB							
FIRE STATION REHAB							
SUPPLIES AND MATERIALS							
85 921106299			4,692	699		699	

Grp 620 SUPPLIES AND MATERIALS			4,692	699		699	
OTHER SERVICES AND CHARGES							
85 921106485		500,000					325,519
85 921105B70003016419	9,000		6,000	5,250	750	6,000	
85 921105B70003016444			500	386		386	
85 921105B70003016485			163,422		162,850	162,850	
85 921105B70034016413			189,722		5,885	5,885	
85 921105B70034016444			345	345		345	

Grp 630 OTHER SERVICES AND CHARGES	9,000	500,000	359,989	5,980	169,485	175,465	325,519
CAPITAL OUTLAY							
85 921106860			365,267	361,437		361,437	
85 921106872			1,288,001	1,288,000		1,288,000	

Grp 640 CAPITAL OUTLAY			1,653,268	1,649,437		1,649,437	

Fcn 010 FIRE STATION REHAB	9,000	500,000	2,017,949	1,656,117	169,485	1,825,602	325,519

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
ALCOHOL SERVICES							
ALCOHOL SERVICES							
OTHER SERVICES AND CHARGES							
85 922106742 CONTRIBUTION TO OT	2,300		1,064	268		268	
Grp 630 OTHER SERVICES AND CHARGES	2,300		1,064	268		268	
JOBS FOR MS GRADUATES							
JOBS FOR MS GRADUATES							
OTHER SERVICES AND CHARGES							
85 946106742 CONTRIBUTION TO OT	857						
Grp 630 OTHER SERVICES AND CHARGES	857						
FLOWERS PARK							
FLOWERS PARK							
OTHER SERVICES AND CHARGES							
85 947106444 LEGAL ADS, ADVERTI			500				
85 947106485 CONTRACT CONSTRUCT			14,500				
Grp 630 OTHER SERVICES AND CHARGES			15,000				
DERRICK STREET BRIDGE REPLACEM							
DERRICK STREET BRIDGE REPLACEM							
OTHER SERVICES AND CHARGES							
85 948106B45003016444 LEGAL ADS, ADVERTI			76	76		76	
85 948106B45003016485 CONTRACT CONSTRUCT			298,000	251,970	46,030	298,000	
Grp 630 OTHER SERVICES AND CHARGES			298,076	252,046	46,030	298,076	
AMERICORP CAPITAL CITY REBUILD							
AMERICORP CAPITAL CITY REBUILD							
OTHER SERVICES AND CHARGES							
85 954106753 APPROPRIATIONS TO	45,924	50,000	50,000	50,000		50,000	50,000
Grp 630 OTHER SERVICES AND CHARGES	45,924	50,000	50,000	50,000		50,000	50,000

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
JACKSON GATEWAY PROJECT							
JACKSON GATEWAY PROJECT							
OTHER SERVICES AND CHARGES							
85 963106419		36,750					
85 963106742			175,000	1,000			

Grp 630	OTHER SERVICES AND CHARGES	36,750	175,000	1,000			
PUBLIC SERVICES-BUDGET ACCT							
PUBLIC SERVICES-BUDGET ACCT							
OTHER SERVICES AND CHARGES							
85 983006736							188,000
85 983006742			1,697,933				136,043

Grp 630	OTHER SERVICES AND CHARGES		1,697,933				324,043
SEWER SERVICE LINE REPLACEMENT							
SEWER SERVICE LINE REPLACEMENT							
OTHER SERVICES AND CHARGES							
85 987106485			100,000	76,995	27,348	27,348	

Grp 630	OTHER SERVICES AND CHARGES		100,000	76,995	27,348	27,348	

Fnd 085	HOUSING COMM DEV ACT (CDBG) FD	1,870,296	5,105,679	5,633,782	2,704,753	226,486	2,931,239

EMERGENCY SHELTER GRANT (ESG)							
EMERGENCY SHELTER GRANT (ESG)							
EMERGENCY SHELTER GRANT ADMIN.							
PERSONAL SERVICES							
86 595006115		5,775	20,605	17,056	12,921	12,921	31,250

Grp 610	PERSONAL SERVICES	5,775	20,605	17,056	12,921	12,921	31,250
OTHER SERVICES AND CHARGES							
86 595006742							141,384

Grp 630	OTHER SERVICES AND CHARGES						141,384

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PLANNING & DEVELOPMENT							
EMERGENCY SHELTER GRANT (ESG)							
EMERGENCY SHELTER GRANT (ESG)							
Fcn 000 EMERGENCY SHELTER GRANT ADMI	5,775	20,605	17,056	12,921		12,921	172,634
BILLY BRUMFIELD SHELTER (ESG)							
OTHER SERVICES AND CHARGES							
86 595106742 CONTRIBUTION TO OT	23,740		27,210	18,103		18,103	
Grp 630 OTHER SERVICES AND CHARGES	23,740		27,210	18,103		18,103	
CHRISTIANS IN ACTION							
OTHER SERVICES AND CHARGES							
86 595506742 CONTRIBUTION TO OT	29,240		27,210	27,210		27,210	
Grp 630 OTHER SERVICES AND CHARGES	29,240		27,210	27,210		27,210	
SOUTHERN CHRISTIAN SERVICE							
OTHER SERVICES AND CHARGES							
86 595856742 CONTRIBUTION TO OT	29,188		27,211	26,736		26,736	
Grp 630 OTHER SERVICES AND CHARGES	29,188		27,211	26,736		26,736	
PARTNERS TO END HOMELESSNESS							
OTHER SERVICES AND CHARGES							
86 595956742 CONTRIBUTION TO OT	54,777	54,778	63,000				
Grp 630 OTHER SERVICES AND CHARGES	54,777	54,778	63,000				
Div 595 EMERGENCY SHELTER GRANT (ESG)	142,720	75,383	161,687	84,970		84,970	172,634
HOME PROGRAM FUND							
HOME PROGRAM FUND 120							
HOME PROGRAM-ADMIN COSTS							
PERSONAL SERVICES							
120 901106115 REDISTRIBUTED SALA	119,221	110,377	160,709	88,607		88,607	118,265
Grp 610 PERSONAL SERVICES	119,221	110,377	160,709	88,607		88,607	118,265

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PLANNING & DEVELOPMENT							
HOME PROGRAM FUND							
HOME PROGRAM FUND 120							
HOME PROGRAM-ADMIN COSTS							
SUPPLIES AND MATERIALS							
120 901106215			5,000				2,000
120 901106218	2,801	2,000	2,000	3		3	2,000
120 901106240	1,683	300	300	118		118	300
120 901106316			500				500

Grp 620	SUPPLIES AND MATERIALS	4,483	2,300	7,800	121	121	4,800
OTHER SERVICES AND CHARGES							
120 901106443	DUES, MEM. REGIS F	3,225	3,300	1,800	1,198	1,198	1,800
120 901106444	LEGAL ADS, ADVERTI	186	500	500			500
120 901106455	CELLULAR PHONES	676	1,212	1,212	62	62	1,212
120 901106465	AUTO + TRUCK GARAG			100	30	30	100
120 901106473	TRAVEL EXPENSE - O	13,174	2,000	2,000	1,014	1,014	4,000
120 901106474	AIR TRAVEL	6,448	2,500	4,000	668	668	5,000
120 901106736	CONTINGENCY-ADD TO		1,331,391	671,275			1,680,144

Grp 630	OTHER SERVICES AND CHARGES	23,709	1,340,903	680,887	2,972	2,972	1,692,756
CAPITAL OUTLAY							
120 901106868	AUTOMOBILES + PICK			61,000	60,798	60,798	

Grp 640	CAPITAL OUTLAY			61,000	60,798	60,798	

Fcn 010	HOME PROGRAM-ADMIN COSTS	147,414	1,453,580	910,396	152,498	152,498	1,815,821
HOUSING STUDY UPDATE							
OTHER SERVICES AND CHARGES							
120 901166742	CONTRIBUTION TO OT	7,000	7,000	14,000			

Grp 630	OTHER SERVICES AND CHARGES	7,000	7,000	14,000			

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PLANNING & DEVELOPMENT							
HOME PROGRAM FUND							
HOME PROGRAM FUND 120							
JKS METRO HOUSING PARTNERSHIP							
OTHER SERVICES AND CHARGES							
120 901206742	CONTRIBUTION TO OT	2,000	35,550	37,550			

Grp 630	OTHER SERVICES AND CHARGES	2,000	35,550	37,550			
M A P - COMP REHAB							
OTHER SERVICES AND CHARGES							
120 901226742	CONTRIBUTION TO OT	1,000	600,000	1,134,928	37,606	37,606	

Grp 630	OTHER SERVICES AND CHARGES	1,000	600,000	1,134,928	37,606	37,606	
M A P - DPA							
OTHER SERVICES AND CHARGES							
120 901236742	CONTRIBUTION TO OT	207,381	300,000	482,381	385,328	385,328	

Grp 630	OTHER SERVICES AND CHARGES	207,381	300,000	482,381	385,328	385,328	
M A P - CHDO							
OTHER SERVICES AND CHARGES							
120 901246742	CONTRIBUTION TO OT		175,000	327,127			

Grp 630	OTHER SERVICES AND CHARGES		175,000	327,127			
U S M INSTITUTE-DISABILITY STU							
OTHER SERVICES AND CHARGES							
120 901256742	CONTRIBUTION TO OT	91,967	500,000	800,000	180,767	180,767	

Grp 630	OTHER SERVICES AND CHARGES	91,967	500,000	800,000	180,767	180,767	
NORTH MIDTOWN CDC							
OTHER SERVICES AND CHARGES							
120 901506742	CONTRIBUTION TO OT	5,079					

Grp 630	OTHER SERVICES AND CHARGES	5,079					

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PLANNING & DEVELOPMENT							
HOME PROGRAM FUND							
HOME PROGRAM FUND 120							
HABITAT FOR HUMANITY							
OTHER SERVICES AND CHARGES							
120 901606742			593,516	27,228		27,228	

Grp 630			593,516	27,228		27,228	

Div 901	HOME PROGRAM FUND 120	461,841	3,071,130	4,299,898	783,426	783,426	1,815,821
H O P W A GRANT - DEPT. OF HUD							
H O P W A PROGRAM FUND 122							
H O P W A PROGRAM FUND 122							
PERSONAL SERVICES							
122 566106115	REDISTRIBUTED SALA	7,922	29,955	29,955	15,663	15,663	137,474

Grp 610	PERSONAL SERVICES	7,922	29,955	29,955	15,663	15,663	137,474
SUPPLIES AND MATERIALS							
122 566106215	FUEL USAGE						3,000

Grp 620	SUPPLIES AND MATERIALS						3,000
OTHER SERVICES AND CHARGES							
122 566106473	TRAVEL EXPENSE - O						5,000
122 566106474	AIR TRAVEL						5,692
122 566106736	CONTINGENCY-ADD TO						3,797,452
122 566106742	CONTRIBUTION TO OT	182,008	3,607,158	3,607,158	722,746	722,746	1,136,652

Grp 630	OTHER SERVICES AND CHARGES	182,008	3,607,158	3,607,158	722,746	722,746	4,944,796

Fcn 010	H O P W A PROGRAM FUND 122	189,929	3,637,113	3,637,113	738,409	738,409	5,085,270

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PLANNING & DEVELOPMENT							
MDA - CALVARY BAPTIST CHURCH							
MDA - CALVARY BAPTIST CHURCH							
MDA - CALVARY BAPTIST CHURCH							
OTHER SERVICES AND CHARGES							
180 991106419 OTHER PROFESSIONAL			56,365	56,365		56,365	
Grp 630 OTHER SERVICES AND CHARGES			56,365	56,365		56,365	
TRANSPORTATION FUND							
JACKSON TRANSIT SYSTEM							
JATRAM-OPERATING ASSISTANCE							
SUPPLIES AND MATERIALS							
187 565106215 FUEL USAGE	615,989	675,000	675,000	242,311		242,311	600,000
Grp 620 SUPPLIES AND MATERIALS	615,989	675,000	675,000	242,311		242,311	600,000
OTHER SERVICES AND CHARGES							
187 565106425 PUBLIC TRANSPORTAT	6,181,743	5,971,525	5,994,686	4,001,707	14,362	4,016,069	6,769,348
187 565106451 ELECTRIC LIGHT AND	6,710	50,000	50,000	32,456		32,456	35,000
187 565106452 WATER/SEWER - UTIL		8,000	14,200	13,284		13,284	18,000
187 565106453 GAS	943	10,000	10,000	6,650		6,650	10,000
187 565106496 PRIVATE TRASH COLL		10,000	3,800				
187 565106514 RENTAL OF EQUIPMEN	5,098						
187 565106521 PROVISION FOR DEPR	827,649						
Grp 630 OTHER SERVICES AND CHARGES	7,022,143	6,049,525	6,072,686	4,054,098	14,362	4,068,460	6,832,348
CAPITAL OUTLAY							
187 565106915 HEAVY EQUIPMENT LE	9,923	174,088	174,088	74,340		74,340	
Grp 640 CAPITAL OUTLAY	9,923	174,088	174,088	74,340		74,340	
Fcn 010 JATRAM-OPERATING ASSISTANCE	7,648,054	6,898,613	6,921,774	4,370,750	14,362	4,385,112	7,432,348
TRANSIT SERVICES DIVISION							
PERSONAL SERVICES							
187 565206111 SALARIES	182,924	301,800	301,800	182,907		182,907	287,204

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PLANNING & DEVELOPMENT							
TRANSPORTATION FUND							
JACKSON TRANSIT SYSTEM							
TRANSIT SERVICES DIVISION							
PERSONAL SERVICES							
187 565206112		10,000	10,000				20,000
187 565206114	171	300	300	35		35	300
187 565206131	10,711	18,712	18,712	11,954		11,954	17,807
187 565206132	3,828	7,160	7,160	4,954		4,954	7,200
187 565206133	570,258	47,534	47,534	570,894-		570,894-	45,235
187 565206136	2,505	4,376	4,376	2,796		2,796	4,164
187 565206138		16,952-	16,952-				17,720-

Grp 610 PERSONAL SERVICES	770,397	372,930	372,930	368,250-		368,250-	364,190
SUPPLIES AND MATERIALS							
187 565206215	364		5,000	284		284	
187 565206218	405	6,000	6,000	3,203	708	3,911	6,000
187 565206231		26,671	16,671	2,847	4	2,851	35,000
187 565206317			5,000	2,959	423	3,382	5,000

Grp 620 SUPPLIES AND MATERIALS	769	32,671	32,671	9,294	1,135	10,429	46,000
OTHER SERVICES AND CHARGES							
187 565206419	644	40,000	40,000	26,106	8,960	35,066	200,000
187 565206421	23	150	150	132		132	150
187 565206422	631	450	750	459		459	450
187 565206423		200	200	10		10	100
187 565206425		73,800	66,500	4,400	3,284	7,684	40,000
187 565206441	330	500	500	220		220	500
187 565206443	3,046	5,161	5,161	200		200	4,877
187 565206444	1,656	101,000	20,450	20,114		20,114	90,000
187 565206454	1,681	63,200	63,200	30,369		30,369	60,000
187 565206455	102	1,800	1,800	733		733	2,400
187 565206464		1,000	1,000		420	420	1,000
187 565206473	7,765	6,500	6,500	3,995		3,995	6,500
187 565206474	4,469	6,500	6,500				6,500
187 565206481	35						

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17	
PLANNING & DEVELOPMENT								
TRANSPORTATION FUND								
JACKSON TRANSIT SYSTEM								
TRANSIT SERVICES DIVISION								
OTHER SERVICES AND CHARGES								
187 565206488	INDIRECT COST	218,994	279,379	279,379			279,379	
187 565206514	RENTAL OF EQUIPMEN	4,540	7,000	7,000	5,707	5,707	7,000	
Grp 630	OTHER SERVICES AND CHARGES	243,915	586,640	499,090	92,444	105,108	698,856	
Fcn 020	TRANSIT SERVICES DIVISION	1,015,081	992,241	904,691	266,512-	13,799	252,713-	1,109,046
CAPITAL MAINTENANCE								
SUPPLIES AND MATERIALS								
187 565306240	NON-CAPITALIZED EQ	6,220		377,711	148,340	140,844	289,184	20,000
Grp 620	SUPPLIES AND MATERIALS	6,220		377,711	148,340	140,844	289,184	20,000
OTHER SERVICES AND CHARGES								
187 565306419	OTHER PROFESSIONAL	7,467	280,000	280,000			280,000	
187 56530A70019016413	ENGINEERING & ARCH			46,769	46,769	46,769		
187 56530A70019016485	CONTRACT CONSTRUCT	656,819		75,898	34,434	74,613	37,566	
187 56530A70019026485	CONTRACT CONSTRUCT	1,156,113		116,810	6,492	54,649	52,470	
187 565301B70049016413	ENGINEERING & ARCH		103,500	138,200	36,225	103,500	227,690	
187 565301B70049016485	CONTRACT CONSTRUCT		93,691	93,691	93,691	93,691	666,886	
187 565305A70019016413	ENGINEERING & ARCH		34,250	34,250	12,390	12,390	36,860	
187 565305A70019016485	CONTRACT CONSTRUCT		529,685	381,635	347,674	890	348,564	11,375
Grp 630	OTHER SERVICES AND CHARGES	1,820,399	1,041,126	1,167,253	515,675	218,501	734,176	1,312,847
CAPITAL OUTLAY								
187 565306846	OFFICE EQUIPMENT F		393,441	136,810	94,373	33,858	128,230	155,000
187 565306847	DATA PROCESSING EQ	2,982		1,815	1,740	1,740	127,500	
187 565306852	PHOTO & VIDEO EQUI	103,525	346,648	192,029	33,355	20,240	53,595	228,990
187 565306857	SAFETY EQUIPMENT		33,850	3,850			158,850	
187 565306865	MISC. NON-AUTO EQU		33,850	110,194	62,941	13,093	76,034	18,939
187 565306867	BUSES		596,310	772,668		772,668	772,668	618,576
187 565306868	AUTOMOBILES + PICK			18,616	18,503	113	18,616	74,964

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PLANNING & DEVELOPMENT							
TRANSPORTATION FUND							
JACKSON TRANSIT SYSTEM							
CAPITAL MAINTENANCE							
CAPITAL OUTLAY							
187 565306884	MISC. AUTOMOTIVE E	745,964	738,739	615,688	106,061	721,749	93,750

Grp 640	CAPITAL OUTLAY	106,507	2,150,063	1,974,721	946,032	1,772,631	1,476,569

Fcn 030	CAPITAL MAINTENANCE	1,933,126	3,191,189	3,519,685	1,305,376	2,795,991	2,809,416
SPECIAL TRANSPORTATION PROGRAM							
OTHER SERVICES AND CHARGES							
187 565706425	PUBLIC TRANSPORTAT	292,275	292,275				

Grp 630	OTHER SERVICES AND CHARGES	292,275	292,275				

Div 565	JACKSON TRANSIT SYSTEM	10,596,262	11,374,318	11,638,425	1,333,537	6,928,389	11,350,810
ECONOMIC DEVELOPMENT FUND							
ECONOMIC DEVELOPMENT							
OFFICE OF ECON DEV-ADMIN							
OTHER SERVICES AND CHARGES							
217 426106419	OTHER PROFESSIONAL	44,391	44,391				44,391

Grp 630	OTHER SERVICES AND CHARGES	44,391	44,391				44,391
CAPITAL CITY REVENUE FUND							
OFFICE OF CITY PLANNING							
HISTORIC PRESERVATION							
OTHER SERVICES AND CHARGES							
305 403506419	OTHER PROFESSIONAL		950	710		710	440

Grp 630	OTHER SERVICES AND CHARGES		950	710		710	440

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

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Rounding to Whole Dollars

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PLANNING & DEVELOPMENT							
CAPITAL CITY REVENUE FUND							
NET REHAB SERVICE-ADMIN							
NET REHAB SERVICE-ADMIN							
SUPPLIES AND MATERIALS							
305 855106231		500	500				500
305 855106299			5,000	2,346		2,346	2,654

Grp 620		500	5,500	2,346		2,346	3,154
OTHER SERVICES AND CHARGES							
305 855106419		24,390	13,390	1,259		1,259	13,103
305 855106443	100	2,150	2,150	530		530	1,620
305 855106473	292	1,952	7,952	5,581		5,581	2,371
305 855106474		2,672	2,672	1,154		1,154	1,518

Grp 630	392	31,164	26,164	8,524		8,524	18,612

Fcn 010	392	31,664	31,664	10,870		10,870	21,766

Fnd 305	392	31,664	32,614	11,580		11,580	22,206

Dpt 0700	24,856,384	34,895,598	37,060,195	18,028,794	1,577,741	19,606,535	32,162,333

PERSONNEL

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PERSONNEL							
GENERAL FUND							
PERSONNEL & CIVIL SERVICE							
PERSONNEL & CIVIL SERVICE							
PERSONAL SERVICES							
1 413006111	SALARIES	613,113	624,242	608,699	473,390	473,390	596,363
1 413006112	TEMP OR PART-TIME	56,446	6,682	22,225	17,607	17,607	19,058
1 413006114	OVERTIME	763		765	67	67	765
1 413006122	BOARD & COMMITTEE	10,800	10,800	10,800	9,900	9,900	10,800
1 413006131	FICA TAXES	39,300	39,117	39,117	28,372	28,372	38,156
1 413006132	GROUP INSURANCE	23,922	25,416	24,651	21,633	21,633	27,000
1 413006133	EMPLOYERS PENSION	104,046	94,357	94,357	77,391	77,391	96,929
1 413006136	MEDICARE TAX PAYME	9,191	9,148	9,148	6,635	6,635	8,924
1 413006138	REDUCTION - AVG. V		102,169-	37,301-			164,576-
Grp 610 PERSONAL SERVICES		857,581	707,593	772,461	634,995	634,995	633,419
SUPPLIES AND MATERIALS							
1 413006215	FUEL USAGE	86	320	320	307	307	320
1 413006218	OFFICE SUPPLIES	5,877	6,087	6,087	2,104	1,532	6,087
1 413006219	PRINTING SUPPLIES		572	572			572
1 413006240	NON-CAPITALIZED EQ	861	466	466	70	70	466
1 413006299	OTHER OPERATING SU	1,173	3,500	3,500	373	508	3,500
1 413006313	STUCTURAL STEEL &		341	341			341
1 413006315	ELECTRICAL MATERIA		25	25			25
1 413006316	MOTOR VEHICLE REPA		475	475			475
1 413006317	OTHER REPAIR & MAI	28	75	75	14	14	75
1 413006318	BOOKS & PERIODICAL		175	175			175
Grp 620 SUPPLIES AND MATERIALS		8,025	12,036	12,036	2,868	2,040	12,036
OTHER SERVICES AND CHARGES							
1 413006419	OTHER PROFESSIONAL	37,383	35,000	31,400	25,186	25,186	21,400
1 413006421	POSTAGE, P O BOX R	2,966	2,700	2,590	2,149	2,149	2,590
1 413006422	FREIGHT EXPRESS &		200				
1 413006423	AUTO LICENSE TITLE	10					
1 413006433	PUBLICATIONS REPOR		330				
1 413006442	TAX LAW+ OTHER SER		250				

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

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PERSONNEL							
GENERAL FUND							
PERSONNEL & CIVIL SERVICE							
PERSONNEL & CIVIL SERVICE							
OTHER SERVICES AND CHARGES							
1 413006443 DUES, MEM. REGIS F	2,311						
1 413006454 TELEPHONE	2,241	3,300	3,100	1,502		1,502	3,100
1 413006455 CELLULAR PHONES	1,295	800	1,496	1,143		1,143	1,496
1 413006465 AUTO + TRUCK GARAG		120	120				120
1 413006473 TRAVEL EXPENSE - O	740						
1 413006481 MEDICAL,DRUG TEST,	34,295	10,000	40,135	39,430		39,430	40,135
1 413006489 CONTRACT LABOR	7,250						
1 413006512 BUILDING RENTAL	54,933	56,764	56,764	42,256		42,256	56,764
1 413006514 RENTAL OF EQUIPMEN	7,803	8,000	8,000	6,902		6,902	8,000
1 413006729 SUNDRY-AWARDS		2,833	1,337				1,337
Grp 630 OTHER SERVICES AND CHARGES	151,226	120,297	144,942	118,569		118,569	134,942
CAPITAL OUTLAY							
1 413006847 DATA PROCESSING EQ					170	170	
Grp 640 CAPITAL OUTLAY					170	170	
Fcn 000 PERSONNEL & CIVIL SERVICE	1,016,832	839,926	929,439	756,432	2,210	758,642	780,397
CAPITAL CITY REVENUE FUND							
PERSONNEL & CIVIL SERVICE							
PERSONNEL & CIVIL SERVICE							
SUPPLIES AND MATERIALS							
305 413006299 OTHER OPERATING SU		2,520	2,520		63	63	2,520
Grp 620 SUPPLIES AND MATERIALS		2,520	2,520		63	63	2,520
Dpt 0800 PERSONNEL	1,016,832	842,446	931,959	756,432	2,272	758,704	782,917

CONSTITUENT SERVICES

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
CONSTITUENT SERVICE/INFORMATIO							
GENERAL FUND							
MAYOR'S OFFICE							
PUBLIC INFORM/CONSTIT. SERVICE							
PERSONAL SERVICES							
1 401706112		282,546	282,546	140,335		140,335	248,529
1 401706131		17,519	17,519	8,195		8,195	15,409
1 401706132		10,728	10,728	6,930		6,930	10,728
1 401706133		44,501	44,501	22,178		22,178	39,144
1 401706136		4,097	4,097	1,917		1,917	3,604
1 401706138		17,433-	17,433-				149,395-

Grp 610	PERSONAL SERVICES	341,958	341,958	179,555		179,555	168,019
SUPPLIES AND MATERIALS							
1 401706215	FUEL USAGE	3,500	3,300	529		529	3,300
1 401706218	OFFICE SUPPLIES	650	650				650
1 401706219	PRINTING SUPPLIES	100	100				100
1 401706220	OIL & LUBE - PRIVA		200	51		51	200
1 401706231	COMPUTER SOFTWARE	50	50				50
1 401706299	OTHER OPERATING SU	50	50				50
1 401706316	MOTOR VEHICLE REPA	237	237	172		172	237
1 401706317	OTHER REPAIR & MAI	153	153				153

Grp 620	SUPPLIES AND MATERIALS	4,740	4,740	751		751	4,740
OTHER SERVICES AND CHARGES							
1 401706419	OTHER PROFESSIONAL	100	5,600	2,817		2,817	5,600
1 401706423	AUTO LICENSE TITLE	15	15				15
1 401706454	TELEPHONE	450	450	198		198	450
1 401706455	CELLULAR PHONES	6,785	5,085	3,574		3,574	5,085
1 401706514	RENTAL OF EQUIPMEN	3,800					

Grp 630	OTHER SERVICES AND CHARGES	11,150	11,150	6,590		6,590	11,150

Fcn 070	PUBLIC INFORM/CONSTIT. SERVI	357,848	357,848	186,897		186,897	183,909

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

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CONSTITUENT SERVICE/INFORMATIO							
GENERAL FUND							
ACTION LINE							
ACTION LINE							
PERSONAL SERVICES							
1 409006111		75,242	75,242	61,323		61,323	75,242
1 409006112		11,336	11,336	9,028		9,028	11,336
1 409006114				103		103	
1 409006131		5,368	5,368	3,988		3,988	5,368
1 409006132		5,520	5,520	4,724		4,724	5,520
1 409006133		13,636	13,636	11,112		11,112	13,636
1 409006136		1,256	1,256	933		933	1,256
1 409006138		6,776-	6,776-				16,847-

Grp 610	PERSONAL SERVICES	105,582	105,582	91,210		91,210	95,511
SUPPLIES AND MATERIALS							
1 409006218	OFFICE SUPPLIES	1,200	1,200				1,200

Grp 620	SUPPLIES AND MATERIALS	1,200	1,200				1,200
OTHER SERVICES AND CHARGES							
1 409006419	OTHER PROFESSIONAL	75	75	12		12	75
1 409006421	POSTAGE, P O BOX R	100	100				100
1 409006441	NEWSPAPERS & PERIO	300	300				300
1 409006454	TELEPHONE	1,250	1,250	762		762	1,250
1 409006467	REPAIR OF PERSONAL	25	25				25
1 409006514	RENTAL OF EQUIPMEN	1,010	1,010	457		457	1,010

Grp 630	OTHER SERVICES AND CHARGES	2,760	2,760	1,231		1,231	2,760

Fcn 000	ACTION LINE	109,542	109,542	92,441		92,441	99,471

Fnd 001	GENERAL FUND	467,390	467,390	279,338		279,338	283,380

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

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CONSTITUENT SERVICE/INFORMATIO							
P E G ACCESS- PROGRAMMING FUND							
TELECOMMUNICATIONS							
P.A./G.A. OPERATIONAL COSTS							
PERSONAL SERVICES							
300 443466111		79,186	116,470	99,740		99,740	116,470
300 443466112		10,089	10,089				
300 443466114		8,000	8,000	977		977	8,000
300 443466131		6,031	8,343	6,072		6,072	7,718
300 443466132		1,968	4,248	3,630		3,630	4,248
300 443466133		15,321	21,193	15,850		15,850	19,604
300 443466136		1,411	1,952	1,420		1,420	1,805
300 443466138		22,821-	22,821-				7,187-

Grp 610 PERSONAL SERVICES		99,185	147,474	127,688		127,688	150,658
SUPPLIES AND MATERIALS							
300 443466215		3,000	3,000	390		390	3,000
300 443466218		4,000	3,500	105	531	636	3,500
300 443466220		300	300	53		53	300
300 443466226		500	500				500
300 443466232		10,802	10,802	703	4,071	4,774	10,802
300 443466240		20,253	20,253		396	396	17,069
300 443466299		500	500		32	32	500
300 443466316		570	1,070	47	282	329	1,070
300 443466318		270	270				270

Grp 620 SUPPLIES AND MATERIALS		40,195	40,195	1,299	5,311	6,610	37,011
OTHER SERVICES AND CHARGES							
300 443466419		10,591	10,091	8,046		8,046	5,091
300 443466421		100	100				100
300 443466451		25,000	25,000	12,512		12,512	25,000
300 443466454		2,600	3,100	2,816		2,816	3,100
300 443466455		3,100	3,100	1,286		1,286	3,100
300 443466465		100	100				100
300 443466512		90,987	90,987	75,737		75,737	90,987
300 443466514		250	250				250

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

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CONSTITUENT SERVICE/INFORMATIO							
P E G ACCESS- PROGRAMMING FUND							
TELECOMMUNICATIONS							
P.A./G.A. OPERATIONAL COSTS							
Grp 630 OTHER SERVICES AND CHARGES		132,728	132,728	100,397		100,397	127,728
CAPITAL OUTLAY							
300 443466847 DATA PROCESSING EQ					598-	598-	
Grp 640 CAPITAL OUTLAY					598-	598-	
Fcn 046 P.A./G.A. OPERATIONAL COSTS		272,108	320,397	229,384	4,713	234,097	315,397
Dpt 0900 CONSTITUENT SERVICE/INFORMATIO		739,498	787,787	508,721	4,713	513,435	598,777

PARKS & RECREATION

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

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PARKS & RECREATION							
PARKS & RECR. FUND							
RECREATIONAL PROGRAMS							
ADMIN PARKS & RECREATION							
PERSONAL SERVICES							
5 501106111	SALARIES	231,183	230,470	209,974		150,416	227,352
5 501106114	OVERTIME	506		96		102	200
5 501106131	FICA TAXES	13,683	14,290	14,290		8,880	14,108
5 501106132	GROUP INSURANCE	7,759	7,512	7,512		4,673	6,528
5 501106133	EMPLOYERS PENSION	36,471	36,300	36,300		23,726	35,839
5 501106136	MEDICARE TAX PAYME	3,201	3,342	3,342		2,077	3,300
5 501106138	REDUCTION-AVG. VAC		14,220-	14,220-			122,088-

Grp 610	PERSONAL SERVICES	292,804	277,694	257,294		189,873	165,239
SUPPLIES AND MATERIALS							
5 501106215	FUEL USAGE		200	200			200
5 501106218	OFFICE SUPPLIES	3,282	1,800	1,800		991	1,800
5 501106220	OIL & LUBE - PRIVA		300	300			300
5 501106240	NON-CAPITALIZED EQ	574					
5 501106316	MOTOR VEHICLE REPA	83	425	425			425

Grp 620	SUPPLIES AND MATERIALS	3,939	2,725	2,725		991	2,725
OTHER SERVICES AND CHARGES							
5 501106419	OTHER PROFESSIONAL	44,891	33,141	43,141		108-	33,141
5 501106421	POSTAGE, P O BOX R	364	300	300		134	300
5 501106431	OUTSIDE PRINTING S	10,263					
5 501106443	DUES, MEM. REGIS F	940	1,000	1,000		837	1,000
5 501106451	ELECTRIC LIGHT AND	8,740	10,000	9,800		5,152	9,800
5 501106452	WATER/SEWER - UTIL	2,570	1,900	2,100		2,009	2,100
5 501106453	GAS		13	13			13
5 501106454	TELEPHONE	1,172	1,500	1,500		894	1,500
5 501106455	CELLULAR PHONES	4,105	4,000	3,400		2,713	3,400
5 501106461	BUILDINGS MAINTENA	7,670					
5 501106465	AUTO + TRUCK GARAG		100	100			100
5 501106473	TRAVEL EXPENSE - O	1,903	1,000	1,000		65-	1,000
5 501106474	AIR TRAVEL	493					

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

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PARKS & RECREATION							
PARKS & RECR. FUND							
RECREATIONAL PROGRAMS							
ADMIN PARKS & RECREATION							
OTHER SERVICES AND CHARGES							
5 501106511	LAND - RENTAL	25,000	25,000	25,000		25,000	25,000
5 501106512	BUILDING RENTAL	40,969	37,860	37,860		31,515	37,860
5 501106514	RENTAL OF EQUIPMEN	5,635	6,000	6,000		4,633	6,000
Grp 630	OTHER SERVICES AND CHARGES	154,715	121,814	131,214	108-	112,908	121,214
CAPITAL OUTLAY							
5 501106916	LEASE PURCHASE AUT	4,821					
Grp 640	CAPITAL OUTLAY	4,821					
Fcn 010	ADMIN PARKS & RECREATION	456,279	402,233	391,233	108-	303,772	289,178
PROGRAMMING							
PERSONAL SERVICES							
5 501256111	SALARIES	139,318	177,021	172,021		124,576	181,449
5 501256112	TEMP OR PART-TIME	74,585	85,445	85,445		76,274	85,445
5 501256113	WAGES					1,878	
5 501256114	OVERTIME	95	100	100		1	100
5 501256131	FICA TAXES	12,637	16,279	16,279		11,989	16,554
5 501256132	GROUP INSURANCE	7,731	9,168	9,168		6,817	9,168
5 501256133	EMPLOYERS PENSION	32,191	41,354	41,354		31,502	42,051
5 501256136	MEDICARE TAX PAYME	2,955	3,807	3,807		2,804	3,871
5 501256138	REDUCTION - AVG. V		10,922-	10,922-			74,446-
Grp 610	PERSONAL SERVICES	269,513	322,252	317,252		255,841	264,192
SUPPLIES AND MATERIALS							
5 501256213	CLEANING & SANITAT	3,207	4,000	4,300		4,067	4,000
5 501256215	FUEL USAGE		600	600			600
5 501256218	OFFICE SUPPLIES	4,434	4,932	4,332		4,124	4,332
5 501256220	OIL & LUBE - PRIVA		83	83			83
5 501256221	RECREATIONAL SUPPL	27,212	17,612	17,312		15,811	19,612

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

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PARKS & RECREATION							
PARKS & RECR. FUND							
RECREATIONAL PROGRAMS							
PROGRAMMING							
SUPPLIES AND MATERIALS							
5 501256240	NON-CAPITALIZED EQ	8,093	4,400	2,300		1,409	2,300
5 501256299	OTHER OPERATING SU	926	1,000	3,000		2,822	1,000
5 501256311	BUILDING MATERIALS	1,906	3,742	742	107	278	742
5 501256312	PAINTS, OILS, & GL	1,038	1,300	1,300	195	921	1,300
5 501256314	PLUMBING FIXTURES	737	1,000	2,000	72	442	2,000
5 501256315	ELECTRICAL MATERIA	369	1,200	1,200	19-	596	1,200
5 501256316	MOTOR VEHICLE REPA		1,000	1,700	403	451	1,700
5 501256317	OTHER REPAIR & MAI	2,930	4,000	4,000	56	3,306	4,000

Grp 620	SUPPLIES AND MATERIALS	50,854	44,869	42,869	1,338	34,226	42,869
OTHER SERVICES AND CHARGES							
5 501256419	OTHER PROFESSIONAL	22,088	12,846	12,776	546-	10,031	12,776
5 501256421	POSTAGE, P O BOX R	22					
5 501256423	AUTO LICENSE TITLE	10					
5 501256451	ELECTRIC LIGHT AND	90,146	90,000	89,400		56,364	90,000
5 501256452	WATER/SEWER - UTIL	39,171	40,000	40,000		45,228	40,000
5 501256453	GAS	27,329	30,000	30,000		25,790	30,000
5 501256454	TELEPHONE	4,991	3,500	3,500		3,363	3,500
5 501256455	CELLULAR PHONES	774	400	1,600		1,059	1,000
5 501256461	BUILDINGS MAINTENA		6,811	6,811		6,706	6,811
5 501256481	MEDICAL,DRUG TEST,			70		35	70
5 501256489	CONTRACT LABOR	3,938					
5 501256514	RENTAL OF EQUIPMEN	4,952	6,000	4,000		790	4,000

Grp 630	OTHER SERVICES AND CHARGES	193,420	189,557	188,157	546-	149,365	188,157
CAPITAL OUTLAY							
5 501256812	BUILDINGS AND STRU	1,703					
5 501256848	COMMUNICATIONS EQU	1,995					
5 501256868	AUTOMOBILES + PICK	22,593					

Grp 640	CAPITAL OUTLAY	26,291					

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PARKS & RECREATION							
PARKS & RECR. FUND							
RECREATIONAL PROGRAMS							
Fcn 025 PROGRAMMING	540,078	556,678	548,278	438,641	792	439,432	495,218
ATHLETICS							
PERSONAL SERVICES							
5 501266111 SALARIES	209,598	212,345	205,345	158,254		158,254	209,595
5 501266112 TEMP OR PART-TIME	18,066	10,088	10,088	7,425		7,425	9,584
5 501266113 WAGES	33,856	60,528	60,528	41,174		41,174	60,528
5 501266114 OVERTIME	257	100	100	203		203	300
5 501266131 FICA TAXES	15,111	17,550	17,550	11,774		11,774	17,361
5 501266132 GROUP INSURANCE	18,721	20,496	20,496	15,915		15,915	18,528
5 501266133 EMPLOYERS PENSION	40,008	44,582	44,582	31,401		31,401	44,101
5 501266136 MEDICARE TAX PAYME	3,534	4,105	4,105	2,754		2,754	4,060
5 501266138 REDUCTION - AVG. V		16,836-	16,836-				60,198-
Grp 610 PERSONAL SERVICES	339,151	352,958	345,958	268,901		268,901	303,859
SUPPLIES AND MATERIALS							
5 501266213 CLEANING & SANITAT	1,999	2,000	2,000	244		244	2,000
5 501266218 OFFICE SUPPLIES	1,098	1,500	1,500	925		925	1,500
5 501266221 RECREATIONAL SUPPL	21,420	20,000	13,000	6,913	4,692	11,605	13,000
5 501266240 NON-CAPITALIZED EQ	1,961	800	800				800
5 501266299 OTHER OPERATING SU	1,623	3,000	3,000	2,557		2,557	3,000
5 501266311 BUILDING MATERIALS	2,207	1,500	1,500	666	262	928	1,500
5 501266315 ELECTRICAL MATERIA	4,273	4,500	7,500	7,238		7,238	7,500
5 501266316 MOTOR VEHICLE REPA		500	500		30	30	500
5 501266317 OTHER REPAIR & MAI	1,740	2,000	2,000	1,861	35	1,896	2,000
Grp 620 SUPPLIES AND MATERIALS	36,321	35,800	31,800	20,403	5,020	25,423	31,800
OTHER SERVICES AND CHARGES							
5 501266419 OTHER PROFESSIONAL	75,301	62,818	62,778	55,802	4,562	60,364	62,778
5 501266423 AUTO LICENSE TITLE		10	10				10
5 501266431 OUTSIDE PRINTING S	1,855						
5 501266461 BUILDINGS MAINTENA	2,405						

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PARKS & RECREATION							
PARKS & RECR. FUND							
RECREATIONAL PROGRAMS							
ATHLETICS							
OTHER SERVICES AND CHARGES							
5 501266481	MEDICAL, DRUG TEST,	70		40	35	35	40
5 501266489	CONTRACT LABOR	5,728					
5 501266514	RENTAL OF EQUIPMEN	5,000	5,000	5,000	1,673	1,673	5,000
Grp 630	OTHER SERVICES AND CHARGES	90,359	67,828	67,828	57,509	4,562	62,072
Fcn 026	ATHLETICS	465,830	456,586	445,586	346,814	9,582	356,395
SUMMER FOOD PROGRAM-MS CH NUTR							
SUPPLIES AND MATERIALS							
5 501296227	SUBSISTENCE & CARE	46,171	25,000	25,000			
Grp 620	SUPPLIES AND MATERIALS	46,171	25,000	25,000			
TENNIS COURTS							
PERSONAL SERVICES							
5 501406111	SALARIES	31,417	31,556	31,556	25,485	25,485	31,556
5 501406112	TEMP OR PART-TIME	5,182	10,088	7,088	3,624	3,624	10,088
5 501406114	OVERTIME	12	420	420	10	10	420
5 501406131	FICA TAXES	2,191	2,608	2,608	1,741	1,741	2,608
5 501406132	GROUP INSURANCE	1,014	1,968	1,968	841	841	984
5 501406133	EMPLOYERS PENSION	5,140	6,625	6,625	4,589	4,589	6,625
5 501406136	MEDICARE TAX PAYME	512	610	610	407	407	610
5 501406138	REDUCTION - AVG. V		1,947-	1,947-			963-
Grp 610	PERSONAL SERVICES	45,468	51,928	48,928	36,698	36,698	51,928
SUPPLIES AND MATERIALS							
5 501406212	CHEM, DRUGS, MED & L		1,000	1,000	475	475	1,000
5 501406213	CLEANING & SANITAT	146	200	200			200
5 501406215	FUEL USAGE	2	20	20			20
5 501406221	RECREATIONAL SUPPL	1,142	1,500	1,500		367	1,500
5 501406299	OTHER OPERATING SU	2,699	2,700	2,700	2,099	75	2,700

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PARKS & RECREATION							
PARKS & RECR. FUND							
RECREATIONAL PROGRAMS							
TENNIS COURTS							
SUPPLIES AND MATERIALS							
5 501406311	BUILDING MATERIALS	93	100	100	29	29	100
5 501406312	PAINTS, OILS, & GL	271	330	330			330
5 501406314	PLUMBING FIXTURES	458	400	400	83-	83-	400
5 501406315	ELECTRICAL MATERIA	995	1,000	1,000	826	826	1,000
5 501406317	OTHER REPAIR & MAI	600	600	600	432	457	600

Grp 620	SUPPLIES AND MATERIALS	6,407	7,850	7,850	3,861	4,244	7,850
OTHER SERVICES AND CHARGES							
5 501406419	OTHER PROFESSIONAL	22,124	20,063	29,983	22,617	22,617	29,983
5 501406451	ELECTRIC LIGHT AND	18,903	18,600	18,600	9,837	9,837	18,600
5 501406452	WATER/SEWER - UTIL	9,112	10,000	8,800	2,370	2,370	8,800
5 501406453	GAS	475	600	600	343	343	600
5 501406461	BUILDINGS MAINTENA		546	1,746	1,558	1,558	1,746
5 501406481	MEDICAL,DRUG TEST,			80	35	35	80

Grp 630	OTHER SERVICES AND CHARGES	50,614	49,809	59,809	36,760	36,760	59,809

Fcn 040	TENNIS COURTS	102,489	109,587	116,587	77,319	77,702	119,587
SUMMER ENHANCEMENT PROGRAM							
PERSONAL SERVICES							
5 501606111	SALARIES	52,840	14,720	14,720	10,561	10,561	
5 501606112	TEMP OR PART-TIME	37,541	21,840	21,840	19,462	19,462	
5 501606114	OVERTIME	80					
5 501606131	FICA TAXES	5,738	2,267	2,267	1,861	1,861	
5 501606132	GROUP INSURANCE	76					
5 501606133	EMPLOYERS PENSION	8,148	2,318	2,318	1,986	1,986	
5 501606136	MEDICARE TAX PAYME	1,343	530	530	435	435	
5 501606138	REDUCTION - AVG. V		2,084-	2,084-			

Grp 610	PERSONAL SERVICES	105,765	39,591	39,591	34,306	34,306	

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PARKS & RECREATION							
PARKS & RECR. FUND							
RECREATIONAL PROGRAMS							
SUMMER ENHANCEMENT PROGRAM							
SUPPLIES AND MATERIALS							
5 501606212	CHEM,DRUGS,MED & L	625	1,000	1,000			
5 501606213	CLEANING & SANITAT	3,796					
5 501606221	RECREATIONAL SUPPL	16,051	7,286	7,286	6,793	6,793	

Grp 620	SUPPLIES AND MATERIALS	20,472	8,286	8,286	6,793	6,793	
OTHER SERVICES AND CHARGES							
5 501606419	OTHER PROFESSIONAL	6,300	100	100	50	50	
5 501606481	MEDICAL,DRUG TEST,	1,890					

Grp 630	OTHER SERVICES AND CHARGES	8,190	100	100	50	50	

Fcn 060	SUMMER ENHANCEMENT PROGRAM	134,427	47,977	47,977	41,149	41,149	
AQUATICS							
PERSONAL SERVICES							
5 501806112	TEMP OR PART-TIME	65,465	60,203	60,203	54,557	54,557	34,149
5 501806131	FICA TAXES	4,063	3,732	3,732	3,383	3,383	3,732
5 501806133	EMPLOYERS PENSION				1,064	1,064	
5 501806136	MEDICARE TAX PAYME	950	873	873	791	791	873

Grp 610	PERSONAL SERVICES	70,478	64,808	64,808	59,794	59,794	38,754
SUPPLIES AND MATERIALS							
5 501806212	CHEM,DRUGS,MED & L	16,309	16,600	15,600	13,396	13,396	15,600
5 501806213	CLEANING & SANITAT	403	500	500		70	500
5 501806221	RECREATIONAL SUPPL	514	1,200	1,500	382	382	1,500
5 501806240	NON-CAPITALIZED EQ	2,285	5,000	3,000	1,215	1,215	3,000
5 501806299	OTHER OPERATING SU	2,085					
5 501806311	BUILDING MATERIALS					2-	2-
5 501806312	PAINTS, OILS, & GL					19-	19-
5 501806314	PLUMBING FIXTURES	1,395	1,400	1,400	934	952	1,400
5 501806315	ELECTRICAL MATERIA	148	500	2,500	2,107	2,107	2,500

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PARKS & RECREATION							
PARKS & RECR. FUND							
RECREATIONAL PROGRAMS							
AQUATICS							
SUPPLIES AND MATERIALS							
5 501806317 OTHER REPAIR & MAI	1,171	600	600	410	155	565	600
Grp 620 SUPPLIES AND MATERIALS	24,310	25,800	25,100	18,445	221	18,666	25,100
OTHER SERVICES AND CHARGES							
5 501806451 ELECTRIC LIGHT AND	8,915	5,800	5,800	3,509		3,509	5,800
5 501806452 WATER/SEWER - UTIL	20,788	9,700	9,700	71,511		71,511	9,700
5 501806454 TELEPHONE	2,405	2,200	2,200	877		877	2,200
5 501806465 AUTO + TRUCK GARAG		45	45				45
5 501806481 MEDICAL,DRUG TEST,	1,015						
Grp 630 OTHER SERVICES AND CHARGES	33,124	17,745	17,745	75,897		75,897	17,745
CAPITAL OUTLAY							
5 501806865 MISC. NON-AUTO EQU	4,917						
5 501806868 AUTOMOBILES & PICK					1-	1-	
Grp 640 CAPITAL OUTLAY	4,917				1-	1-	
Fcn 080 AQUATICS	132,829	108,353	107,653	154,137	220	154,357	81,599
Div 501 PARKS & RECREATION	1,878,103	1,706,414	1,682,314	1,361,939	10,868	1,372,807	1,389,069
PARKS & RECREATION							
PARKS - MAINTENANCE							
PERSONAL SERVICES							
5 504106111 SALARIES	645,849	623,911	623,911	503,495		503,495	626,022
5 504106113 WAGES	490,059	559,446	544,446	374,111		374,111	559,444
5 504106114 OVERTIME	7,030	11,000	11,000	4,702		4,702	11,000
5 504106131 FICA TAXES	66,365	74,050	74,050	50,954		50,954	74,181
5 504106132 GROUP INSURANCE	58,753	59,760	59,760	48,232		48,232	58,416
5 504106133 EMPLOYERS PENSION	180,164	188,111	188,111	139,040		139,040	188,443
5 504106136 MEDICARE TAX PAYME	15,521	17,318	17,318	11,917		11,917	17,349

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
PARKS - MAINTENANCE							
PERSONAL SERVICES							
5 504106138	REDUCTION - AVG. V	73,013-	73,013-				369,008-
Grp 610	PERSONAL SERVICES	1,463,741	1,460,583	1,445,583		1,132,451	1,165,847
SUPPLIES AND MATERIALS							
5 504106211	AGRI + BOT-SEED FE	13,231	7,000	7,000	3,639	3,639	7,000
5 504106212	CHEM,DRUGS,MED & L	260	500	500	248	248	500
5 504106213	CLEANING & SANITAT	12,769	8,700	8,700	6,528	1,124 7,652	8,700
5 504106215	FUEL USAGE	114,428	108,000	92,000	62,544	1,765 64,309	98,000
5 504106217	UNIFORMS & WORK CL	537	1,000	1,000	253	253	1,000
5 504106218	OFFICE SUPPLIES	2,296	3,000	3,000	1,011	1,011	3,000
5 504106220	OIL & LUBE - PRIVA	3,098	2,500	3,300	3,069	3,069	3,300
5 504106221	RECREATIONAL SUPPL	2,602	2,000	2,000	1,154	1,154	2,000
5 504106230	HAND TOOLS	622	1,000	1,000	182	70 252	1,000
5 504106233	SAFETY SUPPLIES	425	500	500	21	21	500
5 504106240	NON-CAPITALIZED EQ	8,361	3,000	2,200	936	936	2,200
5 504106299	OTHER OPERATING SU	6,650	6,000	6,000	2,363	1,053 3,416	6,000
5 504106311	BUILDING MATERIALS	8,532	7,500	6,500	4,179	393 4,573	6,500
5 504106312	PAINTS, OILS, & GL	2,424	2,800	2,800	1,750	50 1,800	2,800
5 504106313	STRUCTURAL STEEL &		400	400			400
5 504106314	PLUMBING FIXTURES	3,472	3,000	3,000	1,155	859 2,013	3,000
5 504106315	ELECTRICAL MATERIA	4,092	3,400	2,700	1,768	107 1,875	2,700
5 504106316	MOTOR VEHICLE REPA	72,561	50,400	48,000	30,386	10,643 41,030	48,000
5 504106317	OTHER REPAIR & MAI	5,232	7,800	7,800	4,848	259 5,107	7,800
5 504106319	GRAVEL	9,632		3,500	3,355	138 3,492	3,500
5 504106320	ASPHALT-ROUTINE MA		3,100	3,100	2,341		3,100
5 504106333	CONCRETE		1,065	565	502	65- 437	565
5 504106337	SAND	4,850	2,935	1,935	1,200	375 1,575	1,935
Grp 620	SUPPLIES AND MATERIALS	276,072	225,600	207,500	133,431	16,770 150,201	213,500
OTHER SERVICES AND CHARGES							
5 504106419	OTHER PROFESSIONAL	75,323	60,489	43,692	30,500	302 30,802	35,789

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
PARKS - MAINTENANCE							
OTHER SERVICES AND CHARGES							
5 504106420	CONTRACT SECURITY	66,429	56,500	56,500		56,368	56,500
5 504106421	POSTAGE, P O BOX R	2	5	18		13	5
5 504106423	AUTO LICENSE TITLE	120					
5 504106444	LEGAL ADS, ADVERTI			300			300
5 504106451	ELECTRIC LIGHT AND	94,470	95,500	95,500		62,775	95,500
5 504106452	WATER/SEWER - UTIL	118,524	96,000	96,000	100,864	100,864	96,000
5 504106453	GAS	9,121	12,500	12,500	5,660	5,660	12,500
5 504106454	TELEPHONE	8,578	8,900	8,900	6,747	6,747	8,900
5 504106455	CELLULAR PHONES	3,619	3,400	3,400	2,537	2,537	3,400
5 504106461	BUILDINGS MAINTENA		911	911		700	911
5 504106464	MACHINE/EQUIP MAIN	32,958	44,000	37,000	26,003	30,186	37,000
5 504106465	AUTO + TRUCK GARAG	680	305	305	210	210	305
5 504106481	MEDICAL,DRUG TEST,	490					
5 504106485	CONTRACT CONSTRUCT	33,858	77,842	5,842			
5 504106514	RENTAL OF EQUIPMEN	3,126	6,000	3,600	2,857	2,857	3,600
5 504106516	UNIFORMS,RUGS ETC.	20,426	12,000	21,000	16,351	16,351	21,000
5 504102B80011016485	CONTRACT CONSTRUCT		58,876	3,876			8,876
5 504103B80012016419	OTHER PROFESSIONAL			2,525	2,500	2,500	2,525
5 504103B80012016485	CONTRACT CONSTRUCT		100,000	97,475			97,475
5 504103B80017016444	LEGAL ADS, ADVERTI	62					
5 504103B80017016485	CONTRACT CONSTRUCT		485,905	433,396	168,750	238,250	407,000
Grp 630	OTHER SERVICES AND CHARGES	467,786	1,119,133	922,740	482,834	242,734	480,586
CAPITAL OUTLAY							
5 504106812	BUILDINGS AND STRU	4,810					
5 504106868	AUTOMOBILES + PICK	44,203					
5 504106872	TRACTORS TRAIL + H	72,706					
5 504106876	LAWN + GARDEN EQUI	65,602				412	412
5 504106915	HEAVY EQUIPMENT LE	28,942	57,885	57,885	57,884	57,884	57,885
5 504106916	LEASE PURCHASE AUT	21,741	4,821	4,821	2,411	2,411	
Grp 640	CAPITAL OUTLAY	238,004	62,706	62,706	60,295	412	57,885

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17	
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
Fcn 010	PARKS - MAINTENANCE	2,445,603	2,868,022	2,638,529	1,809,011	259,916	2,068,927	1,917,818
PARKS -GOLF COURSE MAINTENANCE								
PERSONAL SERVICES								
5	504306111 SALARIES	115,039	101,619	117,493	98,472	98,472	121,794	
5	504306113 WAGES	76,674	101,498	85,624	59,188	59,188	81,328	
5	504306114 OVERTIME	4,092	9,900	9,900	1,296	1,296	9,500	
5	504306131 FICA TAXES	11,347	13,207	12,207	9,083	9,083	13,182	
5	504306132 GROUP INSURANCE	11,841	12,384	12,384	10,346	10,346	13,368	
5	504306133 EMPLOYERS PENSION	30,828	33,550	33,550	25,047	25,047	33,488	
5	504306136 MEDICARE TAX PAYME	2,654	3,089	3,089	2,124	2,124	3,083	
5	504306138 REDUCTION - AVG. V		12,532-	12,532-			53,062-	
Grp 610	PERSONAL SERVICES	252,476	262,715	261,715	205,556	205,556	222,681	
SUPPLIES AND MATERIALS								
5	504306211 AGRI + BOT-SEED FE	6,471	8,000	5,000	2,253	1,020	5,000	
5	504306213 CLEANING & SANITAT	423	500	500	34	78	500	
5	504306215 FUEL USAGE	8,714	8,000	8,000	6,807	434	8,000	
5	504306220 OIL & LUBE - PRIVA	212	200	200	122	122	200	
5	504306299 OTHER OPERATING SU	1,317	1,200	1,200	457	97	1,200	
5	504306311 BUILDING MATERIALS	675	800	800			800	
5	504306312 PAINTS, OILS, & GL	601	600	600		300	600	
5	504306314 PLUMBING FIXTURES	663	700	700	162	162	700	
5	504306315 ELECTRICAL MATERIA	46						
5	504306316 MOTOR VEHICLE REPA	3,155	5,400	5,400	2,086	404-	5,400	
5	504306317 OTHER REPAIR & MAI	1,089	1,500	2,500	313	400	2,500	
5	504306337 SAND	2,822	3,000	3,000	1,182	1,182	3,000	
Grp 620	SUPPLIES AND MATERIALS	26,187	29,900	27,900	13,416	1,925	27,900	
OTHER SERVICES AND CHARGES								
5	504306419 OTHER PROFESSIONAL	109	200	200	36	40	200	
5	504306420 CONTRACT SECURITY		4,000	2,500			2,500	

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
PARKS -GOLF COURSE MAINTENANCE							
OTHER SERVICES AND CHARGES							
5 504306451	ELECTRIC LIGHT AND	17,139	19,000	19,000		9,822	19,000
5 504306452	WATER/SEWER - UTIL	4,565	6,000	6,000		6,663	6,000
5 504306453	GAS	1,046	1,400	1,400		720	1,400
5 504306454	TELEPHONE	444	500	500		303	500
5 504306461	BUILDINGS MAINTENA		700	700	654	654	700
5 504306465	AUTO + TRUCK GARAG	45					
5 504306514	RENTAL OF EQUIPMEN	64,808	56,746	55,746		40,433	55,746
5 504306516	UNIFORMS,RUGS ETC.	2,763	1,300	2,800		2,751	2,800

Grp 630	OTHER SERVICES AND CHARGES	90,918	89,846	88,846		61,421	88,846
CAPITAL OUTLAY							
5 504306876	LAWN + GARDEN EQUI	52,885					

Grp 640	CAPITAL OUTLAY	52,885					

Fcn 030	PARKS -GOLF COURSE MAINTENAN	422,466	382,461	378,461	279,699	282,318	339,427
CITY GROUNDS MAINTENANCE							
PERSONAL SERVICES							
5 504516111	SALARIES	88,933	88,897	88,897	72,111	72,111	88,897
5 504516113	WAGES	19,656	20,176	20,176	16,365	16,365	20,176
5 504516114	OVERTIME	630	1,040	1,040	87	87	1,040
5 504516131	FICA TAXES	6,176	6,827	6,827	4,980	4,980	6,827
5 504516132	GROUP INSURANCE	7,714	7,488	7,488	6,398	6,398	7,488
5 504516133	EMPLOYERS PENSION	17,193	17,343	17,343	13,957	13,957	17,343
5 504516136	MEDICARE TAX PAYME	1,445	1,597	1,597	1,165	1,165	1,597
5 504516138	REDUCTION - AVG. V		6,730-	6,730-			6,730-

Grp 610	PERSONAL SERVICES	141,747	136,638	136,638	115,062	115,062	136,638
SUPPLIES AND MATERIALS							
5 504516211	AGRI + BOT-SEED FE	2,197	2,200	2,200	614	614	2,200

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
CITY GROUNDS MAINTENANCE							
SUPPLIES AND MATERIALS							
5 504516213	CLEANING & SANITAT	767	800	800	437	437	800
5 504516215	FUEL USAGE	32,071	11,680	12,680	12,182	12,182	6,680
5 504516220	OIL & LUBE - PRIVA	97	150	150	58	58	150
5 504516299	OTHER OPERATING SU	283	422	422			422
5 504516316	MOTOR VEHICLE REPA	1,141	2,000	2,000	219	350	569
5 504516317	OTHER REPAIR & MAI	332	300	300	64	64	300

Grp 620	SUPPLIES AND MATERIALS	36,888	17,552	18,552	13,573	350	13,923

OTHER SERVICES AND CHARGES							
5 504516419	OTHER PROFESSIONAL	44		30	18	18	
5 504516454	TELEPHONE	819	1,000	750	664	664	750
5 504516516	UNIFORMS,RUGS ETC.	1,531	900	1,550	1,187	1,187	1,550

Grp 630	OTHER SERVICES AND CHARGES	2,394	1,900	2,330	1,869	1,869	2,300

Fcn 051	CITY GROUNDS MAINTENANCE	181,029	156,090	157,520	130,504	350	130,854

CITY R.O.W.							
PERSONAL SERVICES							
5 504526111	SALARIES	331,554	330,115	330,115	251,334	251,334	331,620
5 504526113	WAGES	205,128	202,385	202,385	163,743	163,743	202,384
5 504526114	OVERTIME	8,622	8,000	8,000	1,748	1,748	8,000
5 504526131	FICA TAXES	31,842	33,511	33,511	23,991	23,991	33,604
5 504526132	GROUP INSURANCE	23,567	25,512	24,970	21,664	21,664	26,136
5 504526133	EMPLOYERS PENSION	85,772	85,129	85,129	65,679	65,679	85,366
5 504526136	MEDICARE TAX PAYME	7,447	7,837	7,837	5,611	5,611	7,859
5 504526138	REDUCTION - AVG. V		32,855-	32,855-			82,640-

Grp 610	PERSONAL SERVICES	693,931	659,634	659,092	533,771	533,771	612,329

SUPPLIES AND MATERIALS							
5 504526211	AGRI + BOT-SEED FE	2,030	3,700	2,700	1,975	1,975	2,700

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
CITY R.O.W.							
SUPPLIES AND MATERIALS							
5 504526213	CLEANING & SANITAT	368	500	500		17	500
5 504526215	FUEL USAGE	3,057	3,000	3,000		1,364	3,000
5 504526217	UNIFORMS & WORK CL	792	800	800		601	800
5 504526220	OIL & LUBE - PRIVA	179	300	500		197	500
5 504526230	HAND TOOLS	160	800	600		46	600
5 504526233	SAFETY SUPPLIES	198	200	200		131	200
5 504526299	OTHER OPERATING SU	2,831	3,000	3,000		2,013	3,000
5 504526313	STRUCTURAL STEEL &	479	500	500		123	500
5 504526316	MOTOR VEHICLE REPA	1,662	4,000	4,000	1,761	3,614	4,000
5 504526317	OTHER REPAIR & MAI	1,703	2,500	3,500	62	2,655	3,500
Grp 620	SUPPLIES AND MATERIALS	13,459	19,300	19,300		12,737	19,300
OTHER SERVICES AND CHARGES							
5 504526419	OTHER PROFESSIONAL	174	50	200		90	50
5 504526452	WATER/SEWER - UTIL						
5 504526464	MACHINE/EQUIP MAIN	21,750	25,500	25,350		14,972	25,500
5 504526516	UNIFORMS,RUGS ETC.	11,477	6,000	11,000		8,277	11,000
Grp 630	OTHER SERVICES AND CHARGES	33,402	31,550	36,550		23,340	36,550
CAPITAL OUTLAY							
5 504526876	LAWN + GARDEN EQUI	225,848					
Grp 640	CAPITAL OUTLAY	225,848					
Fcn 052	CITY R.O.W.	966,640	710,484	714,942		569,847	668,179
CEMETERIES/GROUNDS MAINTENANCE							
PERSONAL SERVICES							
5 504536111	SALARIES	80,427	86,333	86,333		70,044	86,332
5 504536113	WAGES	69,898	80,704	80,704		64,429	80,704
5 504536114	OVERTIME	203	700	700		201	700

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
CEMETERIES/GROUNDS MAINTENANCE							
PERSONAL SERVICES							
5 504536131 FICA TAXES	8,638	10,400	10,400	7,737		7,737	10,400
5 504536132 GROUP INSURANCE	6,433	7,200	7,200	6,151		6,151	7,200
5 504536133 EMPLOYERS PENSION	23,700	26,418	26,418	21,220		21,220	26,418
5 504536136 MEDICARE TAX PAYME	2,020	2,432	2,432	1,809		1,809	2,432
5 504536138 REDUCTION - AVG.VA		10,306-	10,306-				34,207-
Grp 610 PERSONAL SERVICES	191,320	203,881	203,881	171,591		171,591	179,979
SUPPLIES AND MATERIALS							
5 504536212 CHEM,DRUGS,MED & L	142	300	100				100
5 504536213 CLEANING & SANITAT	171	350	150				150
5 504536215 FUEL USAGE	3,360	7,000	6,000	2,089	979	3,068	6,000
5 504536220 OIL & LUBE - PRIVA	155	200	200	182		182	200
5 504536233 SAFETY SUPPLIES	63	100	100	48		48	100
5 504536299 OTHER OPERATING SU	1,047	1,100	1,100	827		827	1,100
5 504536316 MOTOR VEHICLE REPA	288	800	1,600	818	113	931	1,600
Grp 620 SUPPLIES AND MATERIALS	5,224	9,850	9,250	3,964	1,091	5,055	9,250
OTHER SERVICES AND CHARGES							
5 504536419 OTHER PROFESSIONAL	77		54	36		36	
5 504536421 POSTAGE, P O BOX R	1		1	1		1	1
5 504536452 WATER/SEWER - UTIL	3			37		37	
5 504536481 MEDICAL,DRUG TEST,			35	35		35	35
5 504536516 UNIFORMS,RUGS ETC.	2,237	2,000	1,965	1,795		1,795	1,965
Grp 630 OTHER SERVICES AND CHARGES	2,318	2,000	2,055	1,904		1,904	2,001
Fcn 053 CEMETERIES/GROUNDS MAINTENAN	198,862	215,731	215,186	177,458	1,091	178,550	191,230
GATEWAYS/CORNERSTONES MAINT.							
SUPPLIES AND MATERIALS							
5 504546211 AGRI + BOT-SEED FE	5,336	6,974	5,974	2,422	1,230	3,653	5,974

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
GATEWAYS/CORNERSTONES MAINT.							
SUPPLIES AND MATERIALS							
5 504546215 FUEL USAGE	2,518	1,600	1,600	1,882		1,882	1,600
5 504546233 SAFETY SUPPLIES	168	500	405				405
5 504546316 MOTOR VEHICLE REPA	2,295		69	69		69	69
5 504546317 OTHER REPAIR & MAI			26		26	26	26
Grp 620 SUPPLIES AND MATERIALS	10,317	9,074	8,074	4,373	1,256	5,630	8,074
PARKS -BASEBALL STADIUM							
SUPPLIES AND MATERIALS							
5 504606240 NON-CAPITALIZED EQ	579						
5 504606299 OTHER OPERATING SU	3,849						
5 504606311 BUILDING MATERIALS	13	111	111				111
5 504606314 PLUMBING FIXTURES	136						
5 504606315 ELECTRICAL MATERIA	70	346	1,046	51	260	311	1,046
5 504606319 GRAVEL	2,380						
Grp 620 SUPPLIES AND MATERIALS	7,027	457	1,157	51	260	311	1,157
OTHER SERVICES AND CHARGES							
5 504606419 OTHER PROFESSIONAL	6,184	2,600	6,600	5,472		5,472	6,600
5 504606451 ELECTRIC LIGHT AND	45,026	43,000	42,400	26,574		26,574	42,400
5 504606452 WATER/SEWER - UTIL	14,411	13,800	13,800	17,209		17,209	13,800
5 504606453 GAS	1,984	2,300	2,300	1,518		1,518	2,300
5 504606461 BUILDINGS MAINTENA	51,540						
5 504606619 REPAYMENT OF LOAN	44,667	48,000	48,000	37,133		37,133	48,000
Grp 630 OTHER SERVICES AND CHARGES	163,812	109,700	113,100	87,907		87,907	113,100
CAPITAL OUTLAY							
5 504606812 BUILDINGS AND STRU	1-						
Grp 640 CAPITAL OUTLAY	1-						
Fcn 060 PARKS -BASEBALL STADIUM	170,839	110,157	114,257	87,957	260	88,217	114,257

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
PARKS - MYNELLE GARDENS							
PERSONAL SERVICES							
5 504806111 SALARIES	56,110	55,709	55,709	45,210		45,210	55,709
5 504806113 WAGES	92,680	61,152	61,152	48,166		48,166	61,610
5 504806114 OVERTIME	535	460	460	292		292	460
5 504806131 FICA TAXES	8,784	7,274	7,274	5,377		5,377	7,302
5 504806132 GROUP INSURANCE	6,222	5,232	5,774	5,094		5,094	5,232
5 504806133 EMPLOYERS PENSION	23,511	18,478	18,478	14,761		14,761	18,550
5 504806136 MEDICARE TAX PAYME	2,054	1,701	1,701	1,258		1,258	1,707
5 504806138 REDUCTION - AVG. V		7,211-	7,211-				7,239-
Grp 610 PERSONAL SERVICES	189,897	142,795	143,337	120,157		120,157	143,331
SUPPLIES AND MATERIALS							
5 504806211 AGRI + BOT-SEED FE	4,810	6,000	6,700	4,635	95	4,730	6,700
5 504806213 CLEANING & SANITAT	313	600	600	225		225	600
5 504806215 FUEL USAGE	129	1,000	1,000	135		135	1,000
5 504806217 UNIFORMS & WORK CL	87	150	150				150
5 504806218 OFFICE SUPPLIES	424	600	600		460	460	600
5 504806221 RECREATIONAL SUPPL	143	300	300	172	28	200	300
5 504806230 HAND TOOLS	134	500	500	87		87	500
5 504806240 NON-CAPITALIZED EQ	373	500	200				200
5 504806299 OTHER OPERATING SU	495	990	690	99	190	288	690
5 504806311 BUILDING MATERIALS	486	600	600	79		79	600
5 504806312 PAINTS, OILS, & GL		300	300	88	52	140	300
5 504806314 PLUMBING FIXTURES	549	1,075	75	10		10	75
5 504806315 ELECTRICAL MATERIA	305	500	500	77	80	157	500
5 504806316 MOTOR VEHICLE REPA	128	512	112				112
5 504806317 OTHER REPAIR & MAI	237	250	250	90	117	207	250
Grp 620 SUPPLIES AND MATERIALS	8,615	13,877	12,577	5,697	1,022	6,718	12,577
OTHER SERVICES AND CHARGES							
5 504806419 OTHER PROFESSIONAL	184	158	118	18		18	118
5 504806420 CONTRACT SECURITY	491	700	700	611		611	700

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
PARKS - MYNELLE GARDENS							
OTHER SERVICES AND CHARGES							
5 504806421 POSTAGE, P O BOX R	2	27	26	7		7	26
5 504806423 AUTO LICENSE TITLE	120						
5 504806451 ELECTRIC LIGHT AND	13,624	15,700	15,700	7,771		7,771	15,700
5 504806452 WATER/SEWER - UTIL	12,796	15,000	14,300	30,211		30,211	14,300
5 504806453 GAS	1,392	2,100	2,100	1,435		1,435	2,100
5 504806454 TELEPHONE	375	500	500	281		281	500
5 504806481 MEDICAL,DRUG TEST,				40		35	40
5 504806514 RENTAL OF EQUIPMEN	593	800	1,200	550		550	1,200
5 504806516 UNIFORMS,RUGS ETC.	1,880	1,000	1,700	1,460		1,460	1,700
5 504805B80017016444 LEGAL ADS, ADVERTI	63						
5 504805B80024016444 LEGAL ADS, ADVERTI	63						
Grp 630 OTHER SERVICES AND CHARGES	31,584	35,985	36,384	42,380		42,380	36,384
Fcn 080 PARKS - MYNELLE GARDENS	230,097	192,657	192,298	168,233	1,022	169,255	192,292
Div 504 PARKS & RECREATION	4,625,854	4,644,676	4,419,267	3,225,259	268,338	3,493,597	3,582,767
End 005 PARKS & RECR. FUND	6,503,957	6,351,090	6,101,581	4,587,198	279,206	4,866,404	4,971,836
G O PUB IMP CONS BD 2003(\$20M)							
PARKS & RECREATION							
PARKS/RECREATION AND OTHER							
OTHER SERVICES AND CHARGES							
148 50490370059016485 CONTRACT CONSTRUCT					561	561	
Grp 630 OTHER SERVICES AND CHARGES					561	561	
Dpt 1100 PARKS & RECREATION	6,503,957	6,351,090	6,101,581	4,587,198	279,767	4,866,965	4,971,836
Report Final Totals	404,561,159	490,016,695	495,628,855	316,167,639	33,119,250	349,286,889	468,346,780

NON CITY FUNDS

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
NON-CITY DEPT (REFUNDED BONDS)							
CONVEN REFUNDING, SERIES 2013A							
CONVEN REFUNDING, SERIES 2013A							
CONVEN REFUNDING, SERIES 2013A							
OTHER SERVICES AND CHARGES							
273 729106611 RETIREMENT BANK NO	2,812,494	2,812,494	2,812,494	61,341,247		61,341,247	2,812,494

Grp 630 OTHER SERVICES AND CHARGES	2,812,494	2,812,494	2,812,494	61,341,247		61,341,247	2,812,494

Dpt 0910 NON-CITY DEPT (REFUNDED BONDS)	2,812,494	2,812,494	2,812,494	61,341,247		61,341,247	2,812,494

DEBT SERVICE FUND

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
DEBT SERVICE							
BOND & INTEREST FUND							
BOND & INTEREST FUND							
GENERAL BONDS							
OTHER SERVICES AND CHARGES							
20 511016736		51,678	51,678				10,249
20 511016753	8,662,350	3,410,646	3,410,646	2,366,558		2,366,558	3,636,458
Grp 630	8,662,350	3,462,324	3,462,324	2,366,558		2,366,558	3,646,707
G O PUBLIC IMP 2003 B & I(\$20M)							
BOND & INTEREST FUND							
G O PUB IMP CONS BD 2003(\$20M)							
OTHER SERVICES AND CHARGES							
244 511406611	1,035,000						
244 511406612	571,856		298,725	298,725		298,725	298,725
244 511406614	3,250			3,250		3,250	1,000
Grp 630	1,610,106		298,725	301,975		301,975	299,725
2005 G O REFUNDED B&I \$20,960							
2005 G O REFUND BONDS \$20,960							
2005 G O REFUND BONDS \$20,960							
OTHER SERVICES AND CHARGES							
246 518106611	4,585,000						
246 518106612	589,813	1,500,000	224,946				
246 518106614	350	4,000	2,750				
Grp 630	5,175,163	1,504,000	227,696				
CONVENTION CTR CONSTRUCTION FD							
BOND & INTEREST FUND							
CONVENTION CTR CONSTRUCTION FD							
OTHER SERVICES AND CHARGES							
247 511506611	930,000	1,055,000					
247 511506612	112,000	69,819					
247 511506614	1,000	1,000	1,000	1,000		1,000	
247 511506736			281,822				

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
DEBT SERVICE							
CONVENTION CTR CONSTRUCTION FD							
BOND & INTEREST FUND							
CONVENTION CTR CONSTRUCTION FD							
OTHER SERVICES AND CHARGES							
247 511506753			842,997	842,997		842,997	

Grp 630 OTHER SERVICES AND CHARGES	1,043,000	1,125,819	1,125,819	843,997		843,997	
2007 TAX INR LO BONDS							
BOND & INTEREST FUND							
2007 TAX INR LO BONDS							
OTHER SERVICES AND CHARGES							
249 511656611	RETIREMENT BANK NO	195,000	205,000	205,000		205,000	220,000
249 511656612	INTEREST ON BONDED	55,540	46,600	46,600		46,600	37,101
249 511656614	BANK SERVICE CHARG	1,500	3,000	3,000		1,500	3,000

Grp 630 OTHER SERVICES AND CHARGES	252,040	254,600	254,600	253,100		253,100	260,101
2008 GO STREET CONST B & I FD							
BOND & INTEREST FUND							
2008 GO STREET CONSTRUCTION B&I							
OTHER SERVICES AND CHARGES							
251 511806611	RETIREMENT BANK NO	1,535,000					
251 511806612	INTEREST ON BONDED	1,022,846		712,822	712,821	712,821	712,822
251 511806614	BANK SERVICE CHARG	1,250		1,250		1,250	1,250

Grp 630 OTHER SERVICES AND CHARGES	2,559,096		714,072	714,071		714,071	714,072
09 TIF BOND FUND \$407,000							
BOND & INTEREST FUND							
09 TIF BOND FUND \$407,000							
OTHER SERVICES AND CHARGES							
252 511866611	RETIREMENT BANK NO	25,000	26,000	26,000		26,000	27,000
252 511866612	INTEREST ON BONDED	12,285	11,214	11,214		5,880	10,101
252 511866614	BANK SERVICE CHARG	850	850	850		850	850

Grp 630 OTHER SERVICES AND CHARGES	38,135	38,064	38,064	32,730		32,730	37,951

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
DEBT SERVICE							
09 TAX INCREMENT BD FD \$1.6M							
BOND & INTEREST FUND							
09 TIF BOND FUND \$1.6M							
OTHER SERVICES AND CHARGES							
253 511856611	RETIREMENT BANK NO	120,000	125,000	125,000		125,000	130,000
253 511856612	INTEREST ON BONDED	52,250	46,550	46,550		46,550	40,613
253 511856614	BANK SERVICE CHARG	850	850	850		850	850

Grp 630	OTHER SERVICES AND CHARGES	173,100	172,400	172,400		172,400	171,463
09 TIF BOND FD \$375,000							
BOND & INTEREST FUND							
09 TIF BOND FUND \$375,000							
OTHER SERVICES AND CHARGES							
254 511876611	RETIREMENT BANK NO	68,000					
254 511876612	INTEREST ON BONDED	2,604					

Grp 630	OTHER SERVICES AND CHARGES	70,604					
2010 GO REFUNDING/RESTRUCTURIN							
BOND & INTEREST FUND							
2010 GO REFUNDING/RESTRUCTURIN							
OTHER SERVICES AND CHARGES							
255 511886612	INTEREST ON BONDED	992,087	992,087	992,087		992,087	992,087
255 511886614	BANK SERVICE CHARG	2,500	3,000	3,000		2,500	4,000

Grp 630	OTHER SERVICES AND CHARGES	994,587	995,087	995,087		994,587	996,087
10 TAX INCREMENT BD FD \$2.8M							
BOND & INTEREST FUND							
KING EDWARD TIF							
OTHER SERVICES AND CHARGES							
256 511896611	RETIREMENT BANK NO	130,236	140,007	150,352	140,006	140,006	150,352
256 511896612	INTEREST ON BONDED	50,115	63,077	55,270	49,909	49,909	55,270
256 511896614	BANK SERVICE CHARG						1,000

Grp 630	OTHER SERVICES AND CHARGES	180,351	203,084	205,622	189,915	189,915	206,622

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
DEBT SERVICE							
2012 G.O. NOTE							
BOND & INTEREST FUND							
2012 G.O. NOTE							
OTHER SERVICES AND CHARGES							
257 511906611	RETIREMENT BANK NO	292,790	292,790	292,790		292,790	292,790
257 511906612	INTEREST ON BONDED	15,020	10,014	10,014		10,014	39,330
257 511906614	BANK SERVICE CHARG	2,000	4,000	4,000		2,100	4,000
257 511906619	REPAYMENT OF LOAN	2,110,180	2,075,857	2,075,857		2,075,856	2,007,210
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Grp 630	OTHER SERVICES AND CHARGES	2,419,990	2,382,661	2,382,661		2,380,760	2,343,330
CONVEN REFUNDING, SERIES 2013A							
BOND & INTEREST FUND							
CONVEN REFUNDING, SERIES 2013A							
OTHER SERVICES AND CHARGES							
315 511926611	RETIREMENT BANK NO	145,000	150,000				
315 511926612	INTEREST ON BONDED	2,665,613	2,660,438	2,649,690		2,649,688	2,649,688
315 511926614	BANK SERVICE CHARG	1,750	1,750	1,750		1,250	3,000
315 511926736	CONTINGENCY-ADD TO			1,003,745			
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Grp 630	OTHER SERVICES AND CHARGES	2,812,363	2,812,188	3,655,185		2,650,938	2,652,688
2015 A/B G.O. REFUNDING							
BOND & INTEREST FUND							
2015 A/B G.O. REFUNDING							
OTHER SERVICES AND CHARGES							
316 511936612	INTEREST ON BONDED			263,507		263,506	707,928
316 511936614	BANK SERVICE CHARG						2,000
<hr/>							
Grp 630	OTHER SERVICES AND CHARGES			263,507		263,506	709,928
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Dpt 0920	DEBT SERVICE	25,990,884	12,950,227	13,795,762		11,164,537	12,038,674

EMPLOYEE BENEFITS

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
EMPLOYEE BENEFITS							
DISABILITY RELIEF FUND							
DISABILITY & RELIEF FUND							
D & R ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
55 551016760	PAYMENT TO OTHER A	5,412,534	4,566,015	4,566,015		4,267,817	5,028,319

Grp 630	OTHER SERVICES AND CHARGES	5,412,534	4,566,015	4,566,015		4,267,817	5,028,319
EMPLOYEES GROUP INSURANCE FUND							
EMPLOYEES GROUP BENEFIT FUND							
ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
57 558106419	OTHER PROFESSIONAL	18,089	40,000	40,000		18,910	40,000

Grp 630	OTHER SERVICES AND CHARGES	18,089	40,000	40,000		18,910	40,000
MEDICAL BENEFITS							
OTHER SERVICES AND CHARGES							
57 558206419	OTHER PROFESSIONAL	1,051,424	1,071,887	797,486		665,924	797,486
57 558206481	MEDICAL,DRUG TEST,	12,937,141	11,935,814	3,864,625		3,864,624	

Grp 630	OTHER SERVICES AND CHARGES	13,988,565	13,007,701	4,662,111		4,530,549	797,486
DENTAL INSURANCE - EMPLOYEES							
OTHER SERVICES AND CHARGES							
57 558256419	OTHER PROFESSIONAL	94,734	96,978	54,088		54,087	54,088
57 558256481	MEDICAL,DRUG TEST,	651,963	661,248	268,111		268,110	268,111

Grp 630	OTHER SERVICES AND CHARGES	746,697	758,226	322,199		322,197	322,199
LIFE INSURANCE							
OTHER SERVICES AND CHARGES							
57 558306495	LIFE INS OR SPECIF	112,545	103,470	112,778		103,391	112,778

Grp 630	OTHER SERVICES AND CHARGES	112,545	103,470	112,778		103,391	112,778

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
EMPLOYEE BENEFITS							
EMPLOYEES GROUP INSURANCE FUND							
EMPLOYEES GROUP BENEFIT FUND							
EXCESS RISK HEALTH							
OTHER SERVICES AND CHARGES							
57 558706495	LIFE INS OR SPECIF	769,335	745,093	763,629	635,435	635,435	763,629
Grp 630 OTHER SERVICES AND CHARGES		769,335	745,093	763,629	635,435	635,435	763,629
UNITED HEALTH CARE TRANSITION							
OTHER SERVICES AND CHARGES							
57 558856419	OTHER PROFESSIONAL			95,000	22,000	22,000	95,000
57 558856473	TRAVEL EXPENSE - O			5,000	640	640	5,000
57 558856481	MEDICAL, DRUG TEST,			7,932,054	7,734,565	7,734,565	13,793,328
Grp 630 OTHER SERVICES AND CHARGES				8,032,054	7,757,205	7,757,205	13,893,328
UNITED HEALTH CARE WELLNESS							
OTHER SERVICES AND CHARGES							
57 558906419	OTHER PROFESSIONAL			50,000			50,000
Grp 630 OTHER SERVICES AND CHARGES				50,000			50,000
EMPLOYEE MEDICAL CENTER							
SUPPLIES AND MATERIALS							
57 558976311	BUILDING MATERIALS			700	201	201	700
Grp 620 SUPPLIES AND MATERIALS				700	201	201	700
OTHER SERVICES AND CHARGES							
57 558976419	OTHER PROFESSIONAL			190,555	157,615	157,615	346,000
Grp 630 OTHER SERVICES AND CHARGES				190,555	157,615	157,615	346,000
Fcn 097	EMPLOYEE MEDICAL CENTER			191,255	157,816	157,816	346,700
Div 558	EMPLOYEES GROUP BENEFIT FUND	15,635,230	14,654,490	14,174,026	13,525,503	13,525,503	16,326,120

GL787

2016-17---PROPOSED--DETAIL

Report Format 865

As of September 30, 2016

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 15 ACTUALS	ADOPTED BUDGET FY16	REVISED BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	PROPOSED BUDGET FY17
EMPLOYEE BENEFITS							
UNEMPLOYMENT COMPENSATION REVO							
UNEMPLOYMENT COMPENSATION REVO							
UNEMPLOYMENT COMPENSATION REVO							
OTHER SERVICES AND CHARGES							
115 913006541 INSURANCE PREMIUM	7,560	7,560	7,860	7,860		7,860	7,860
115 913006722 CLAIMS AGAINST CIT	135,923	202,360	202,060	130,873		130,873	516,780

Grp 630 OTHER SERVICES AND CHARGES	143,483	209,920	209,920	138,733		138,733	524,640

Dpt 0930 EMPLOYEE BENEFITS	21,191,247	19,430,425	18,949,961	17,932,052		17,932,052	21,879,079