

FY 2016-17

ADOPTED ANNUAL BUDGET

Revenues - all funds by line item
Expenditures - all funds by departments by line item
3 Mil Increase



Mayor Tony T. Yarber

Table of Contents

Budget Overview.....	2
Revenues.....	3
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.....	400

BUDGET OVERVIEW

FY 2016-17

FUND	Adopted Budget 2015-16	Adopted Budget 2016-17
OPERATING BUDGET:		
General Fund	\$ 118,184,497	\$ 117,397,096
G/F - State Tort Fund	2,490,143	2,200,000
Total General Fund	\$ 120,674,640	\$ 119,597,096
Special Revenue Funds:		
Parks	6,351,090	4,802,002
Federal Grants	18,129,856	15,864,920
State Grants	534,294	97,968
Improvement	12,362,828	13,156,825
Disability & Relief	4,566,015	4,990,975
	41,944,083	38,912,690
Debt Service Fund	9,539,581	8,316,706
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	11,848,457
Internal Service Fund		
Employee Benefit Fund	14,654,490	16,326,120
Total Proprietary Funds	120,800,033	112,587,540
Trust Funds		
Unemployment Fund	209,920	209,500
Total Operating Budget	\$ 293,168,257	\$ 279,623,532
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	\$ 364,074,011
Percent Change		-4.6%

REVENUES

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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	32,723,509	35,796,576
1 4112 CURRENT PERSONAL TA	13,331,423	14,283,764	14,283,764	15,105,048	14,615,486
1 4113 DELINQUENT REALTY T	408,433	1,000,000	1,000,000	983,296	1,000,000
1 4114 DELINQUENT PERSONAL	20,788	25,000	25,000	3,619-	25,000
1 4115 AD VALOREM TAX ON A	5,907,854	6,212,609	6,212,609	6,689,057	6,755,327
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	977,495	750,000
1 4119 DAMAGES ON DELINQUE	435,525	500,000	500,000	699,888	500,000
1 4120 VEHICLE TAG PENALTY	875			250	
1 4130 HAZARDOUS WASTE TAX				149	
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	299,701	125,000
Typ 0410 GENERAL PROPERTY TAXES	51,683,308	57,196,174	57,196,174	58,215,058	60,517,389
Typ 0420 LICENSES AND PERMITS					
1 4210 PRIVILEGE LICENSES-	210			240	
1 4211 PRIVILEGE LICENSES	358,681	430,000	430,000	339,641	337,160
1 4215 BUILDING PERMITS	1,157,499	825,000	825,000	687,973	1,157,499
1 4216 AIR CONDITIONING &	57,179	45,000	45,000	39,806	57,179
1 4217 PLUMBING PERMITS	51,611	40,000	40,000	33,798	51,611
1 4218 ELECTRIC PERMITS	162,785	140,000	140,000	129,578	162,785
1 4219 GAS PERMITS	24,790	22,000	22,000	20,885	24,790
1 4221 MAINTENANCE FEES	6,106	5,000	5,000	11,047	5,000
1 4222 LANDSCAPE PERMITS	45	325	325	180	325
1 4223 HISTORIC PRESERVATI	858	1,000	1,000	1,534	1,000
1 4224 DANCE HALL & OTHER	10,114	2,500	2,500	8,538	2,500
1 4225 TRANSIT MERCHANTS-P	3,075	3,800	3,800	2,000	3,800
1 4227 AIRCRAFT REGISTRATI	7,799	8,000	8,000	10,658	8,000
1 4228 BOARDING, LODGING -	530	250	250	135	250
1 4229 ADULT ENTERTN-LICEN	5,679	5,000	5,000	14,533	5,000
1 4230 SPECIAL EVENT FEE	9,610	8,000	8,000	10,400	8,000
1 4240 SIGNS-MISC.	4,536	2,500	2,500	5,730	2,500

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED BUDGET-FY17
Fnd 001	GENERAL FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0420	LICENSES AND PERMITS					
1 4241	SIGN PERMITS	34,020	34,000	34,000	35,325	34,000
1 4242	SIGN REGISTRATION	10,710	10,000	10,000	9,160	10,000
1 4243	SIGNS TEMPORARY	3,700	4,000	4,000	3,050	4,000
1 4249	FIRE INSPECTION PER	6,420	17,500	17,500	13,460	17,500
1 4250	COMMERCIAL BURN PER		400	400	950	400
1 4251	CONBUST & FLAMM LIQ	7,135	12,100	12,100	12,810	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	40,419	37,500
1 4280	TAXICAB LICENSE FEE	1,191	1,100	1,100	6,092	1,100
1 4281	ANNUAL VEHICLE INSP	3,551			500	
Typ 0420	LICENSES AND PERMITS	1,970,581	1,656,775	1,656,775	1,439,191	1,945,799
Typ 0430	FINES AND FORFEITURES					
1 4311	MISDEMEANOR FINES	707,516	700,000	700,000	490,295	548,800
1 4312	VEHICLE PARKING FIN	106,108	125,000	125,000	71,584	72,069
1 4313	MOVING TRAFFIC VIOL	1,195,312	1,230,000	1,230,000	1,118,078	1,166,778
1 4314	CITY COURT COSTS	15,506	16,000	16,000	10,150	16,000
1 4315	WARRANT FEE	151,702	150,000	150,000	109,089	129,720
1 4316	ANIMAL CONTROL CITA	377	700	700	168	700
1 4318	MUNICIPAL COURT COM	17,537	17,000	17,000	15,538	17,000
1 4319	MUNICIPAL CT DRIVER	37,360	38,000	38,000	22,500	38,000
1 4322	ADMINISTRATIVE FEE	354,878	350,000	350,000	283,666	308,000
1 4323	CONTEMPT FEE - MUNI	123,665	130,000	130,000	56,347	68,900
1 4324	COMPUTERD CRIME PR	20,196	24,000	24,000	17,504	24,000
1 4325	MUNICIPAL COURT ENHA	180,199	180,000	270,207	158,586	172,703
1 4326	JACKSON ENHANCEMENT	90,124	90,000	90,000	79,360	90,000
1 4330	BAD CHECK FEES	1,510	2,000	2,000	1,040	2,000
1 4340	DAILY STORAGE FEE-V	36,345	63,100	63,100	46,865	49,470
1 4341	WRECKER FEES	86,765	85,000	85,000	97,025	85,000
1 4344	EXPUNGEMENT FEE - M	6,861	7,000	7,000	6,300	7,000
1 4345	JACKSON COLLECTION	170,458	170,000	170,000	131,633	170,000
1 4346	DOCKET FEE - MUNICI	119,957	130,000	130,000	104,693	125,320

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED BUDGET-FY17
Fnd 001	GENERAL FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0430	FINES AND FORFEITURES					
1 4347	DROPPED CHARGE FEE	2,250	4,500	4,500	2,800	4,500
1 4348	CASH BOND CLEARING	13,037			4,773-	
1 4349	REARRAIGNMENT FEE -	19,525	25,000	25,000	16,038	25,000
		-----	-----	-----	-----	-----
Typ 0430	FINES AND FORFEITURES	3,457,187	3,537,300	3,627,507	2,834,486	3,120,960
Typ 0440	INTERGOVERNMENTAL-FEDERAL					
1 4408	POLICE OVERTIME-FBI	27,941	50,000	50,000	44,103	50,000
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	27,941	50,000	50,000	44,103	50,000
Typ 0450	INTERGOVERNMENTAL-STATE					
1 4511	ALCOHOL PERMITS - A	254,250	260,000	260,000	257,855	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	26,000,304	31,660,000
1 4516	SEWER GRANT REPMT -	1,797,738			2,404,076	
1 4517	HOMESTEAD EXEMPTION	1,523,789	1,600,000	1,600,000	1,691,459	1,639,902
1 4518	HOMESTEAD EXEMPTION	14,748	10,000	10,000	13,085	10,000
1 4519	STATE REIMB TRAININ	142,611			75,600	
1 4533	WIRELESS RADIO COMM				99,071	
1 4535	BUS & TRUCK PRIVILE	369,473	405,000	405,000	255,471	353,768
1 4541	MDOT-SUMMER YOUTH R	34,803			26,513	
1 4548	MDOT-LITTER PICKUP-	18,379	15,000	15,000	15,331	15,000
		-----	-----	-----	-----	-----
Typ 0450	INTERGOVERNMENTAL-STATE	34,127,620	34,065,528	34,065,528	30,968,955	34,054,198
Typ 0460	INTERGOVERNMENTAL-LOCAL					
1 4611	PRO RATA ROAD TAX	593,790	550,000	550,000	591,750	550,000
1 4613	SMITH ROBERTSON MUS	6,859			6,516	
		-----	-----	-----	-----	-----
Typ 0460	INTERGOVERNMENTAL-LOCAL	600,649	550,000	550,000	598,266	550,000

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED BUDGET-FY17
Fnd 001 GENERAL FUND					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0470 ADMISSIONS, FEES, RENTALS					
1 4715 PARKING METERS	182,524	150,000	150,000	165,900	150,000
1 4724 LOCAL RECORDS FEE	4,037	4,000	4,000	3,505	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	254,916	300,000
1 4814 MUN. AUDITORIUM - C	2,326	2,200	2,200	6,211	2,200
1 4820 SMITH ROBTSN MUSEUM	980	3,000	3,000	700	3,000
1 4821 SM ROBTSN MUS-ADMIS	3,546	5,000	5,000	4,844	5,000
1 4822 SMITH ROBTSN MUS -	2,248	5,000	5,000	3,836	5,000
1 4823 SENIOR CENTERS RESE	448	2,500	2,500	524	2,500
1 4824 SMITH ROBERTSON-GIF	442	750	750	558	750
1 4832 ARTS CTR-CONCESSION	799	700	700	231	700
1 4833 ARTS CTR-RENT ON CO	9,240	9,000	9,000	8,597	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	18,729	30,350
1 4845 PLANETARIUM-ADMISSI	21,755	28,454	28,454	14,119	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	6,710	15,125
1 4855 FIRE WATER FLOW TES	900	4,400	4,400	2,900	4,400
1 4856 FIRE REPORTS	8,530	37,200	37,200	13,475	37,200
1 4860 ACCIDENT REPORT FEE	126,825	145,000	145,000	120,095	145,000
1 4861 BACKGROUND CHECK FE	8,175	8,000	8,000	5,945	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	13,683	15,000
1 4865 VERIFICATION OF REC	28,017	35,820	35,820	24,640	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				
1 4880 PISTOL RANGE RENT	3,583	5,700	5,700	4,785	5,700
1 4882 RENTAL OF SENIOR CE	385				
1 4883 SPRINKLER-HYDRO-PUM				600	

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED BUDGET-FY17
Fnd 001	GENERAL FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0470	ADMISSIONS, FEES, RENTALS					
1 4884	FIRE ALARM ACCEPTAN				660	
1 4885	FIRE RE-INSPECTION				4,350	
1 4886	FIRE KNOX BOX				25	
1 4888	FIRE SUPPRESSION SY				360	
1 4890	OUTDOOR ADVERTISING	11,970	11,970	11,970	11,970	11,970
		-----	-----	-----	-----	-----
Typ 0470	ADMISSIONS, FEES, RENTALS	2,092,313	842,814	842,814	708,275	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	20,401	35,000
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	26,503	35,600	35,600	20,520	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	830,597	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	4,144	1,000
1 5436	RABIE VACCINATION				141	
1 5454	POLICE-MISC	270,442	250,000	250,000	142,287	200,275
1 5463	POLICE - SALE OF WE	9			9	
1 5466	PUBLIC SAFETY COMM				26,956	
1 5467	UNION STATION TENAN	148,281	180,000	180,000	146,898	159,542
1 5511	GRANTS & DONATIONS	2,890			985	
1 5515	INDIRECT COST	2,639,526	2,600,000	2,600,000	2,402,153	2,600,000
1 5519	DONATIONS - FIRE MU	650	600	600		600
1 5520	OTHER DEPARTMENTS	347		334	77,053	334

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED BUDGET-FY17
Fnd 001	GENERAL FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0540	OTHER REVENUES(5400-5800)					
1 5524	I.D. BADGE FEE-CITY	270			210	
1 5525	PARKING FEE-CITY EM	11,396	10,000	10,000	8,655	10,000
1 5545	ADMIN. FEE-PAYROLL	15,679	10,000	10,000	15,823	10,000
1 5576	BUILDING & PERMIT-M	107,095	100,000	100,000	106,314	100,000
1 5578	ELECTRICAL EXAM	100				
1 5580	PENALTY ON DEMO/GRA	77,171	50,000	50,000	14,889	50,000
1 5614	SITE PLAN REVIEW	10,602	14,000	14,000	12,143	14,000
1 5615	CONST. PLAN REVIEW,		1,000	1,000		1,000
1 5616	SALE OF MAPS, PLAN,	948	1,000	1,000	1,033	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	7,354	8,000
1 5666	CITY CLERK	11,027	12,000	12,000	18,626	12,000
1 5667	CEMETERIES OPENING,	9,675	6,000	6,000	10,550	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			1,200	
1 5795	SETTLEMENT OF INS C	72,187		1,660	90,686	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	11,698,544	12,262,219
Typ 0580	APPLIED FUND BALANCE					
1 5899	APPLIED FUND BALANC		907,627	3,932,029		
Typ 0580	APPLIED FUND BALANCE		907,627	3,932,029		
Typ 0590	OPERATING TRANSFERS IN					
1 5914	TRANSFERS IN/FROM O		2,651,000	2,651,000	2,651,000	1,446,000
Typ 0590	OPERATING TRANSFERS IN		2,651,000	2,651,000	2,651,000	1,446,000

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED BUDGET-FY17
End 001 GENERAL FUND					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES	109,575,976	113,809,515	117,397,704	109,178,398	114,824,979
Total Revenues	109,575,976	113,809,515	117,397,704	109,178,398	114,824,979

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED BUDGET-FY17
Fnd 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--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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	104,082	60,463
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	89,680	11,000	67,096	123,782	73,943
	-----	-----	-----	-----	-----
Total Revenues	89,680	11,000	67,096	123,782	73,943

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED BUDGET-FY17
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	3,025,731	3,025,000
	-----	-----	-----	-----	-----
Typ 0470 ADMISSIONS, FEES, RENTALS	2,400,131	3,151,000	3,151,000	3,665,565	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	2,027	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	4,325	30,250	30,250	2,027	
Typ 0540 OTHER REVENUES(5400-5800)					
4 5660 CELLULAR REBATE	25,650	13,590	21,090	31,462	22,000
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES(5400-5800)	25,650	13,590	21,090	31,462	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	5,156,311	3,699,054	4,275,550
	-----	-----	-----	-----	-----
Total Revenues	2,430,106	5,375,272	5,156,311	3,699,054	4,275,550

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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	1,381,067	1,432,723
5 4112	CURRENT PERSONAL TA	628,424	602,818	602,818	637,549	584,970
5 4113	DELINQUENT REALTY T	16,943	6,968	6,968	41,810	6,968
5 4114	DELINQUENT PERSONAL	816	1,800	1,800	212-	1,800
5 4115	AD VALOREM TAX ON A	273,368	262,191	262,191	286,162	270,375
		-----	-----	-----	-----	-----
Typ 0410	GENERAL PROPERTY TAXES	2,329,280	2,281,239	2,281,239	2,346,376	2,296,836
Typ 0420	LICENSES AND PERMITS					
5 4227	AIRCRAFT REGISTRATI	375	500	500	450	500
		-----	-----	-----	-----	-----
Typ 0420	LICENSES AND PERMITS	375	500	500	450	500
Typ 0440	INTERGOVERNMENTAL-FEDERAL					
5 4446	SUMMER FOOD PROGRAM	47,003	25,000	25,000	25,567	
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	47,003	25,000	25,000	25,567	
Typ 0450	INTERGOVERNMENTAL-STATE					
5 4517	HOMESTEAD EXEMPTION	71,843	65,000	65,000	71,385	65,000
5 4518	HOMESTEAD EXEMPTION	695			552	
		-----	-----	-----	-----	-----
Typ 0450	INTERGOVERNMENTAL-STATE	72,538	65,000	65,000	71,937	65,000
Typ 0470	ADMISSIONS, FEES, RENTALS					
5 4716	GROVE PARK GREEN FE	11,126	40,000	40,000	10,704	
5 4717	GROVE PK ELEC. GOLF	12,841	40,000	40,000	9,061	20,000
5 4720	SONNY GUY GREEN FEE	16,000	55,000	55,000	14,949	55,000
5 4721	SONNY GUY PK ELEC G	18,928	55,000	55,000	14,803	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	14,320	25,000
5 4742	ATHLETIC FEES	30,778	80,000	80,000	41,112	80,000
5 4743	GYM USER FEES	8,382	25,000	25,000	16,584	25,000

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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	29,976	47,900
5 4746	PARKS FIELD RENTALS	1,250	58,800	58,800	5,294	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	1,305	6,000
5 4756	TENNIS FEES - BATTL	2,268	6,000	6,000	833	6,000
5 4757	VENDOR FEES - PARK				1,770	
5 4779	MYNELLE GARDEN-PHOT	1,725	10,000	10,000	1,175	10,000
5 4780	MYNELLE GARDEN ADMI	3,612	14,000	14,000	4,926	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	3,700	4,000
5 4784	MYNELLE GARDEN GIFT	169	1,000	1,000	266	1,000
5 4785	MYNELLE GARDEN GRAN	3,900			1,680	
5 4875	RENTS AND ROYALTIES	17,674	25,000	25,000	16,710	25,000
Typ 0470	ADMISSIONS, FEES, RENTALS	202,301	564,200	564,200	203,967	504,200
Typ 0490	INTEREST EARNED ON INVESTMENT					
5 4911	INTEREST EARNED ON	3			5	
5 4913	INTEREST EARNED ON	3,272			1,775	
Typ 0490	INTEREST EARNED ON INVESTMENT	3,274			1,779	
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--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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	1,495,168	558,051
Typ 0590 OPERATING TRANSFERS IN	3,451,044	1,495,174	1,495,174	1,495,168	558,051
Grp 400 REVENUES	6,231,764	6,351,090	6,101,581	4,145,244	4,802,002
Total Revenues	6,231,764	6,351,090	6,101,581	4,145,244	4,802,002

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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	1,010,581	1,010,580	1,016,170
	-----	-----	-----	-----	-----
Typ 0410 GENERAL PROPERTY TAXES	990,861	1,009,655	1,010,581	1,010,580	1,016,170
	-----	-----	-----	-----	-----
Total Revenues	990,861	1,009,655	1,010,581	1,010,580	1,016,170

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED BUDGET-FY17
Fnd 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	196,583	197,908
9 4271	SPECIAL TRASH COLLE	4,654	3,300	3,300	6,459	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	877,340	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	131,423	125,000
		-----	-----	-----	-----	-----
Typ 0450	INTERGOVERNMENTAL-STATE	63,332	125,000	125,000	131,423	125,000
Typ 0470	ADMISSIONS, FEES, RENTALS					
9 4711	GARBAGE PICKUP FEES	10,090,663	12,547,155	12,089,102	9,376,188	11,189,938
9 4712	GARBAGE PICKUP FEES	219,842	250,000	250,000	250,198	250,000
		-----	-----	-----	-----	-----
Typ 0470	ADMISSIONS, FEES, RENTALS	10,310,505	12,797,155	12,339,102	9,626,386	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			41,732	
		-----	-----	-----	-----	-----
Typ 0530	SALES TO CUSTOMERS	5,517			41,732	

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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	19,167	14,183
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES(5400-5800)	38,564	40,000	40,000	19,167	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	10,696,062	11,781,529
	-----	-----	-----	-----	-----
Total Revenues	11,502,758	14,060,455	13,042,402	10,696,062	11,781,529

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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			32	
Typ 0490 INTEREST EARNED ON INVESTMENT	26			45	
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	1,112,884	1,112,838
Total Revenues	1,184,662	914,994	914,994	1,112,884	1,112,838

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED BUDGET-FY17
Fnd 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	432,604	567,673
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	504,764	450,748	567,673	432,604	567,673
Typ 0490 INTEREST EARNED ON INVESTMENT					
12 4913 INTEREST EARNED ON	14			68	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	14			68	
Typ 0590 OPERATING TRANSFERS IN					
12 5911 TRANSFERS IN/FROM G	80,460	75,306	75,306	75,306	75,306
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	80,460	75,306	75,306	75,306	75,306
	-----	-----	-----	-----	-----
Grp 400 REVENUES	585,238	526,054	642,979	507,978	642,979
	-----	-----	-----	-----	-----
Total Revenues	585,238	526,054	642,979	507,978	642,979

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED BUDGET-FY17
Fnd 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	29			47	
18 4913	139			317	

Typ 0490	168			363	
Typ 0580 APPLIED FUND BALANCE					
18 5899		2,215,143	2,215,143		

Typ 0580		2,215,143	2,215,143		
Typ 0590 OPERATING TRANSFERS IN					
18 5911	275,000	275,000	1,389,837		2,200,000

Typ 0590	275,000	275,000	1,389,837		2,200,000

Grp 400	275,168	2,490,143	3,604,980	363	2,200,000

Total Revenues	275,168	2,490,143	3,604,980	363	2,200,000

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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	2,065,620	2,249,684
20 4112	CURRENT PERSONAL TA	2,377,419	881,361	881,361	952,138	891,738
20 4113	DELINQUENT REALTY T	35,017			108,364	
20 4114	DELINQUENT PERSONAL	2,296			1,302-	
20 4115	AD VALOREM TAX ON A	988,189	393,789	393,789	511,065	419,775
		-----	-----	-----	-----	-----
Typ 0410	GENERAL PROPERTY TAXES	8,749,533	3,412,324	3,412,324	3,635,884	3,561,197
Typ 0420	LICENSES AND PERMITS					
20 4227	AIRCRAFT REGISTRATI	1,431			670	
		-----	-----	-----	-----	-----
Typ 0420	LICENSES AND PERMITS	1,431			670	
Typ 0450	INTERGOVERNMENTAL-STATE					
20 4517	HOMESTEAD EXEMPTION	271,566	50,000	50,000	106,363	1
20 4518	HOMESTEAD EXEMPTION	2,628			823	
		-----	-----	-----	-----	-----
Typ 0450	INTERGOVERNMENTAL-STATE	274,195	50,000	50,000	107,186	1
Typ 0490	INTEREST EARNED ON INVESTMENT					
20 4913	INTEREST EARNED ON	4,581			3,342	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	4,581			3,342	
Grp 400	REVENUES	9,029,740	3,462,324	3,462,324	3,747,082	3,561,198
		-----	-----	-----	-----	-----
Total Revenues		9,029,740	3,462,324	3,462,324	3,747,082	3,561,198

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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			52	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	151			52	
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	52	44,593
	-----	-----	-----	-----	-----
Total Revenues	151	42,093	44,593	52	44,593

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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			1,118	
Typ 0490 INTEREST EARNED ON INVESTMENT	1,553			1,118	
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	1,511,118	
Total Revenues	576,029	285,581	3,025,107	1,511,118	

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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	65,223	64,195
	-----	-----	-----	-----	-----
Typ 0420 LICENSES AND PERMITS	52,760	64,195	64,195	65,223	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	3,551	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	29,343	10,397	10,397	3,559	
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	21,956,263	32,089,675
30 5312 WATER CHARGES-TRIAN	315,577	410,511	410,511	293,747	369,460
30 5313 METER CHARGES	2,212			106,000	
30 5315 DEVELOPMENT CHARGES	83,931	65,244	65,244	129,148	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	23,107,612	32,430,156
30 5320 SEWER CHARGES-TRIAN	344,874	228,671	228,671	337,831	205,804
30 5321 MISCELLANEOUS	340,751	723,348	723,348	621,020	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	566,444	337,619
30 5325 COLLECTION OF BAD D	4,458			32,194	
30 5327 COLLECTION OF BAD D	9,696			33,886	
30 5329 COLLECTION OF BAD D	1,082			9,340	
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	102,542	61,796
30 5368 W RANKIN METRO SEWE	4,727,868	3,596,261	3,596,261	3,596,261	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	2,926,078	2,634,371

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED BUDGET-FY17
Fnd 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	125,536	50,000
	-----	-----	-----	-----	-----
Typ 0530 SALES TO CUSTOMERS	67,226,211	80,424,443	71,706,921	62,627,232	72,355,504
Typ 0540 OTHER REVENUES(5400-5800)					
30 5520 OTHER DEPARTMENTS	608,022			1	
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES(5400-5800)	608,022			1	
	-----	-----	-----	-----	-----
Grp 400 REVENUES	67,916,336	80,499,035	71,781,513	62,696,015	72,419,699
	-----	-----	-----	-----	-----
Total Revenues	67,916,336	80,499,035	71,781,513	62,696,015	72,419,699

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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			16,557	
Typ 0490 INTEREST EARNED ON INVESTMENT	1,662			16,592	
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 5520 OTHER DEPARTMENTS				29,296	
31 5821 PROCEEDS OF LONG TE		23,032,942	23,032,942	3,575,139	19,562,023
Typ 0540 OTHER REVENUES (5400-5800)	2,425	23,032,942	23,032,942	3,604,435	19,562,023
Typ 0590 OPERATING TRANSFERS IN					
31 5912 TRANSFERS IN/FROM W	45,526,241	50,496,256	49,473,426	37,088,569	47,147,906
Typ 0590 OPERATING TRANSFERS IN	45,526,241	50,496,256	49,473,426	37,088,569	47,147,906
Grp 400 REVENUES	44,865,049	73,529,198	72,506,368	40,771,259	66,709,929
Total Revenues	44,865,049	73,529,198	72,506,368	40,771,259	66,709,929

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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			11,337	
Typ 0490 INTEREST EARNED ON INVESTMENT	2,902			11,337	
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	10,456,202	36,220,491
Total Revenues	18,401,193	36,779,128	37,449,548	10,456,202	36,220,491

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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			20,878	
33 4913 INTEREST EARNED ON	9,583			1,509	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	30,197			22,387	
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	22,387	
	-----	-----	-----	-----	-----
Total Revenues	30,197		497,863	22,387	

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED BUDGET-FY17
Fnd 047 REPAIR & REPLACEMENT FUND					
Cmg 240 IMPROVEMENT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0450 INTERGOVERNMENTAL-STATE					
47 4550 MS-NATIONAL PARK SE			10,000	10,000	
Typ 0450 INTERGOVERNMENTAL-STATE			10,000	10,000	
Typ 0490 INTEREST EARNED ON INVESTMENT					
47 4913 INTEREST EARNED ON	1,299			1,093	
Typ 0490 INTEREST EARNED ON INVESTMENT	1,299			1,093	
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				
47 5914 TRANSFERS IN/FROM O			10,000		
Typ 0590 OPERATING TRANSFERS IN	620,000		10,000		
Grp 400 REVENUES	1,002,282	781,939	799,188	11,093	773,806
Total Revenues	1,002,282	781,939	799,188	11,093	773,806

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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			1,493	
Typ 0490 INTEREST EARNED ON INVESTMENT	2,021			1,493	
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	1,493	575,237
Total Revenues	2,021	1,429,404	1,431,425	1,493	575,237

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED BUDGET-FY17
Fnd 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			7,142	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	8,827			7,142	
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	7,142	5,743,571
	-----	-----	-----	-----	-----
Total Revenues	219,133	6,190,128	6,190,128	7,142	5,743,571

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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			1,115	
Typ 0490 INTEREST EARNED ON INVESTMENT	1,331			1,115	
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	1,115	949,453
Total Revenues	1,351,519	948,123	948,123	1,115	949,453

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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	2,695,483	2,695,483	3,082,359
55 4112 CURRENT PERSONAL TA	1,408,903	1,150,502	1,241,075	1,241,076	1,221,796
55 4113 DELINQUENT REALTY T	41,705		101,173	101,173	
55 4114 DELINQUENT PERSONAL	2,008		345-	345-	
55 4115 AD VALOREM TAX ON A	623,636	514,040	567,551	567,551	575,147
-----	-----	-----	-----	-----	-----
Typ 0410 GENERAL PROPERTY TAXES	5,244,618	4,454,342	4,604,937	4,604,936	4,879,302
Typ 0420 LICENSES AND PERMITS					
55 4227 AIRCRAFT REGISTRATI	826		875	875	
-----	-----	-----	-----	-----	-----
Typ 0420 LICENSES AND PERMITS	826		875	875	
Typ 0450 INTERGOVERNMENTAL-STATE					
55 4517 HOMESTEAD EXEMPTION	160,928	111,673	138,843	138,843	111,673
55 4518 HOMESTEAD EXEMPTION	1,558		1,074	1,074	
-----	-----	-----	-----	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE	162,486	111,673	139,917	139,917	111,673
Typ 0490 INTEREST EARNED ON INVESTMENT					
55 4913 INTEREST EARNED ON	516		483	483	
-----	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	516		483	483	
Typ 0540 OTHER REVENUES (5400-5800)					
55 5811 EMPLOYEES CONTR D &	4,416		5,889	5,889	
-----	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)	4,416		5,889	5,889	
-----	-----	-----	-----	-----	-----
Grp 400 REVENUES	5,412,861	4,566,015	4,752,101	4,752,100	4,990,975
-----	-----	-----	-----	-----	-----
Total Revenues	5,412,861	4,566,015	4,752,101	4,752,100	4,990,975

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED BUDGET-FY17
Fnd 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			740	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	1,189			740	
Typ 0520	CONTRIBUTIONS-EMPLOYEE GRP BE					
57 5211	GRP INS - ACTIVE EM	2,863,670	2,980,000	2,853,395	2,638,848	2,864,057
57 5212	GRP INS - RETIRED E	175,676	269,000	143,106	143,077	147,842
57 5213	GRP INS-D&R RETIRED	984,659	988,000	1,054,044	1,054,044	1,055,341
57 5214	GRP INS - CITY MATC	2,986,198	2,980,000	2,830,722	2,612,885	2,824,438
57 5216	GRP INS - FORMER EM	59,135	46,000	30,258	28,390	23,764
57 5220	DENTAL INSURANCE -	629,706	562,000	213,678	213,699	
		-----	-----	-----	-----	-----
Typ 0520	CONTRIBUTIONS-EMPLOYEE GRP BE	7,699,045	7,825,000	7,125,203	6,690,943	6,915,442
Typ 0540	OTHER REVENUES(5400-5800)					
57 5796	SETTLEMNT OF INS CL	188,930	375,000	438,684	237,009	
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES(5400-5800)	188,930	375,000	438,684	237,009	
Typ 0590	OPERATING TRANSFERS IN					
57 5911	TRANSFERS IN/FROM G	7,435,233	6,454,490	8,546,589	6,454,490	9,410,678
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN	7,435,233	6,454,490	8,546,589	6,454,490	9,410,678
		-----	-----	-----	-----	-----
Grp 400	REVENUES	15,324,397	14,654,490	16,110,476	13,383,182	16,326,120
		-----	-----	-----	-----	-----
Total Revenues		15,324,397	14,654,490	16,110,476	13,383,182	16,326,120

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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	3,500	697,945
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL		701,445	701,445	3,500	697,945
	-----	-----	-----	-----	-----
Total Revenues		701,445	701,445	3,500	697,945

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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	97,967	97,968
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	2,092	110,269	97,968	97,967	97,968
	-----	-----	-----	-----	-----
Total Revenues	2,092	110,269	97,968	97,967	97,968

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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			771	
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)	1,584			771	
	-----	-----	-----	-----	-----
Total Revenues	1,584			771	

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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	227,626	304,900
81 4454 OCY - PARTNERSHIP (672,924	1,000,000	868,301	685,115	868,301
-----	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	906,724	1,278,000	1,173,201	912,741	1,173,201
Typ 0490 INTEREST EARNED ON INVESTMENT					
81 4913 INTEREST EARNED ON	687			503	
-----	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	687			503	
Typ 0540 OTHER REVENUES (5400-5800)					
81 5711 MARY JONES DAYCARE	46,179	66,000	66,000	58,245	66,000
81 5712 WESTSIDE DAYCARE	47,638	43,000	43,000	52,039	43,000
81 5714 VIRDEN DAYCARE	15,621	17,000	17,000	17,551	17,000
-----	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)	109,438	126,000	126,000	127,835	126,000
Typ 0590 OPERATING TRANSFERS IN					
81 5911 TRANSFERS IN/FROM G	532,356	354,652	354,652	354,652	354,652
-----	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	532,356	354,652	354,652	354,652	354,652
-----	-----	-----	-----	-----	-----
Grp 400 REVENUES	1,549,205	1,758,652	1,653,853	1,395,731	1,653,853
-----	-----	-----	-----	-----	-----
Total Revenues	1,549,205	1,758,652	1,653,853	1,395,731	1,653,853

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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			21	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	24			21	
	-----	-----	-----	-----	-----
Total Revenues	24			21	

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED BUDGET-FY17
End 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	2,889,177	2,305,125
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	1,821,136	5,081,149	5,609,252	2,889,177	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			48,343	
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)	49,160	24,530	24,530	49,043	
	-----	-----	-----	-----	-----
Grp 400 REVENUES	1,870,296	5,105,679	5,633,782	2,938,220	2,305,125
	-----	-----	-----	-----	-----
Total Revenues	1,870,296	5,105,679	5,633,782	2,938,220	2,305,125

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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	86,405	172,634
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	142,720	75,383	161,687	86,405	172,634
	-----	-----	-----	-----	-----
Total Revenues	142,720	75,383	161,687	86,405	172,634

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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			20	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	24			20	
	-----	-----	-----	-----	-----
Total Revenues	24			20	

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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				429	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT				429	
Grp 400 REVENUES		368,891	368,891	48,429	320,891
	-----	-----	-----	-----	-----
Total Revenues		368,891	368,891	48,429	320,891

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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			17	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	20			17	
	-----	-----	-----	-----	-----
Total Revenues	20			17	

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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			29	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	34			29	
	-----	-----	-----	-----	-----
Total Revenues	34			29	

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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			21	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	25			21	
	-----	-----	-----	-----	-----
Total Revenues	25			21	

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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	1,438	
	-----	-----	-----	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE			8,000	1,438	
Typ 0590 OPERATING TRANSFERS IN					
109 5911 TRANSFERS IN/FROM G				6,562	
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN				6,562	
	-----	-----	-----	-----	-----
Grp 400 REVENUES			8,000	8,000	
	-----	-----	-----	-----	-----
Total Revenues			8,000	8,000	

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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	671	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	715	420	420	671	
Typ 0590 OPERATING TRANSFERS IN					
115 5911 TRANSFERS IN/FROM G	209,496	209,500	209,500	209,500	209,500
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	209,496	209,500	209,500	209,500	209,500
	-----	-----	-----	-----	-----
Grp 400 REVENUES	210,211	209,920	209,920	210,171	209,500
	-----	-----	-----	-----	-----
Total Revenues	210,211	209,920	209,920	210,171	209,500

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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-	
Typ 0590 OPERATING TRANSFERS IN					
116 5911 TRASFERS IN/FROM GE	-----	-----	1,625	1,625	-----
Typ 0590 OPERATING TRANSFERS IN			1,625	1,625	
Grp 400 REVENUES	-----	-----	1,625	20,941-	-----
Total Revenues			1,625	20,941-	

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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			33	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	39			33	
	-----	-----	-----	-----	-----
Total Revenues	39			33	

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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			14	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	17			14	
	-----	-----	-----	-----	-----
Total Revenues	17			14	

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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	1,367,809	1,815,821
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	461,841	3,071,130	4,299,898	1,367,809	1,815,821
Typ 0540 OTHER REVENUES (5400-5800)					
120 5778 HOME - PROGRAM INCO				13,697	
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)				13,697	
Typ 0590 OPERATING TRANSFERS IN					
120 5911 TRANSFERS IN/FROM G			18,799	18,799	
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN			18,799	18,799	
	-----	-----	-----	-----	-----
Grp 400 REVENUES	461,841	3,071,130	4,318,697	1,400,305	1,815,821
	-----	-----	-----	-----	-----
Total Revenues	461,841	3,071,130	4,318,697	1,400,305	1,815,821

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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	865,043	5,085,270
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	189,929	3,637,113	3,637,113	865,043	5,085,270
	-----	-----	-----	-----	-----
Total Revenues	189,929	3,637,113	3,637,113	865,043	5,085,270

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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	4,625,591	4,625,590	4,598,252
	-----	-----	-----	-----	-----
Typ 0410 GENERAL PROPERTY TAXES	4,583,988	4,582,933	4,625,591	4,625,590	4,598,252
Typ 0490 INTEREST EARNED ON INVESTMENT					
124 4913 INTEREST EARNED ON				50	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT				50	
Grp 400 REVENUES	4,583,988	4,582,933	4,625,591	4,625,640	4,598,252
	-----	-----	-----	-----	-----
Total Revenues	4,583,988	4,582,933	4,625,591	4,625,640	4,598,252

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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 III B OUTREACH	10,000	10,000	10,000	8,333	10,000
125 4423	TITLE III-B TRANSP	125,115				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	8,333	448,036
Typ 0490	INTEREST EARNED ON INVESTMENT					
125 4913	INTEREST EARNED ON	750			1,238	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	750			1,238	
Typ 0540	OTHER REVENUES (5400-5800)					
125 5511	GRANTS & DONATIONS	44,094				
125 5687	TITLE III CONGREGAT	8,412	10,000	10,000	7,867	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	7,867	10,960
Typ 0590	OPERATING TRANSFERS IN					
125 5911	TRANSFERS IN/FROM G	498,636	191,154	191,154	191,154	391,154
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN	498,636	191,154	191,154	191,154	391,154
		-----	-----	-----	-----	-----
Grp 400	REVENUES	1,001,043	521,208	525,035	208,593	850,150
		-----	-----	-----	-----	-----
Total Revenues		1,001,043	521,208	525,035	208,593	850,150

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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	215,093	242,740
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	202,992	245,940	253,086	215,093	242,740
Typ 0490 INTEREST EARNED ON INVESTMENT					
134 4913 INTEREST EARNED ON				3	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT				3	
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	78,543	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	128,543	177,190
	-----	-----	-----	-----	-----
Grp 400 REVENUES	328,514	374,483	408,913	343,639	419,930
	-----	-----	-----	-----	-----
Total Revenues	328,514	374,483	408,913	343,639	419,930

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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			289	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	344			289	
	-----	-----	-----	-----	-----
Total Revenues	344			289	

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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	79,823	4,252,031
Typ 0450	INTERGOVERNMENTAL-STATE	773,859	4,946,370	4,252,031	79,823	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	91,362	6,255,301
Total Revenues		776,344	8,276,109	6,301,057	91,362	6,255,301

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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			210	
Typ 0490 INTEREST EARNED ON INVESTMENT	250			210	
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	210	178,739
Total Revenues	250	178,488	178,488	210	178,739

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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			476	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	1,242			476	
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	476	365,160
	-----	-----	-----	-----	-----
Total Revenues	3,131	1,310,397	500,657	476	365,160

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED BUDGET-FY17
Fnd 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			1,685	
Typ 0490 INTEREST EARNED ON INVESTMENT	14			1,685	
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	371,873	1,135,107
Total Revenues	3,578,458	3,566,759	1,732,401	371,873	1,135,107

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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	3,608,461	22,087,954
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN		13,791,000	25,663,709	3,608,461	22,087,954
	-----	-----	-----	-----	-----
Total Revenues		13,791,000	25,663,709	3,608,461	22,087,954

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED BUDGET-FY17
End 174 MADISON SEWAGE DISP OP & MAINT					
Cmg 530 MADISON SEWAGE DISPOSAL SYS FD					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
174 4913 INTEREST EARNED ON					
Typ 0490 INTEREST EARNED ON INVESTMENT	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN					
174 5912 TRANSFERS IN/FROM W	47,571	174,735	174,735	59,333	174,735
Typ 0590 OPERATING TRANSFERS IN	-----	-----	-----	-----	-----
Grp 400 REVENUES	47,571	174,735	174,735	59,333	174,735
Total Revenues	-----	-----	-----	-----	-----

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED BUDGET-FY17
Fnd 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--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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	379,362	462,320
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	75,774	550,000	462,320	379,362	462,320
	-----	-----	-----	-----	-----
Total Revenues	75,774	550,000	462,320	379,362	462,320

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED BUDGET-FY17
Fnd 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--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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	4,512,017	7,539,855
187 4504	DOT-FTA JTRAN MAINT	124,830				
Typ 0440	INTERGOVERNMENTAL-FEDERAL	2,079,916	6,117,605	6,117,605	4,637,132	7,539,855
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			104	
Typ 0490	INTEREST EARNED ON INVESTMENT	80	500	500	121	
Typ 0530	SALES TO CUSTOMERS					
187 5390	JATRAM FARE REVENUE	599,960	525,000	525,000	367,119	300,000
187 5392	JATRAM ADVERTISING	115,635	80,000			50,000
Typ 0530	SALES TO CUSTOMERS	715,595	605,000	525,000	367,119	350,000
Typ 0540	OTHER REVENUES (5400-5800)					
187 5427	SALE OF FIXED ASSET		10,000			
187 5428	SALE OF SCRAP METAL				321	
187 5690	TITLE XX-TRANS DONA		2,500	2,500	313	
187 5795	SETTLEMENT OF INS C				3,604	
Typ 0540	OTHER REVENUES (5400-5800)		12,500	2,500	4,239	
Typ 0580	APPLIED FUND BALANCE					
187 5899	APPLIED FUND BALANC			354,107		

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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	4,158,713	3,478,602
187 5914 TRANSFERS IN/FROM O	380,984				
Typ 0590 OPERATING TRANSFERS IN	5,164,076	4,158,713	4,158,713	4,158,713	3,478,602
Grp 400 REVENUES	8,439,667	11,374,318	11,638,425	9,647,324	11,848,457
Total Revenues	8,439,667	11,374,318	11,638,425	9,647,324	11,848,457

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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			21	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	40			21	
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	121	150,000
	-----	-----	-----	-----	-----
Total Revenues	24,805	150,000	150,000	121	150,000

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED BUDGET-FY17
Fnd 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			859	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	1,050			859	
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	859	729,104
	-----	-----	-----	-----	-----
Total Revenues	1,050	731,075	731,075	859	729,104

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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			1,772	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	2,113			1,772	
	-----	-----	-----	-----	-----
Total Revenues	2,113			1,772	

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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	3,601,533	3,601,532	3,581,508
	-----	-----	-----	-----	-----
Typ 0410 GENERAL PROPERTY TAXES	3,563,599	3,335,804	3,601,533	3,601,532	3,581,508
	-----	-----	-----	-----	-----
Total Revenues	3,563,599	3,335,804	3,601,533	3,601,532	3,581,508

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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			4	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	4			4	
	-----	-----	-----	-----	-----
Total Revenues	4			4	

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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			1	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	1			1	
	-----	-----	-----	-----	-----
Total Revenues	1			1	

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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	1,077,843	2,532,610
Typ 0590 OPERATING TRANSFERS IN	2,523,828	2,530,860	2,530,860	1,077,843	2,532,610
Grp 400 REVENUES	2,524,033	2,530,860	2,530,860	1,077,843	2,532,610
Total Revenues	2,524,033	2,530,860	2,530,860	1,077,843	2,532,610

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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	3,758,176	3,755,721
Typ 0590 OPERATING TRANSFERS IN	3,756,494	3,758,176	3,758,176	3,758,176	3,755,721
Grp 400 REVENUES	3,756,933	3,758,176	3,758,176	3,758,176	3,755,721
Total Revenues	3,756,933	3,758,176	3,758,176	3,758,176	3,755,721

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED BUDGET-FY17
Fnd 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			2,673	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	3,879			2,673	
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	1,136,235	1,144,034
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN		1,136,235	1,136,235	1,136,235	1,144,034
Grp 400	REVENUES	463,142	4,969,723	4,969,723	1,138,908	5,953,035
		-----	-----	-----	-----	-----
Total Revenues		463,142	4,969,723	4,969,723	1,138,908	5,953,035

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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			444	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	115			444	
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	710,812	2,493,997
	-----	-----	-----	-----	-----
Total Revenues	115	2,494,142	2,530,568	710,812	2,493,997

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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			154	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	184			154	
	-----	-----	-----	-----	-----
Total Revenues	184			154	

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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	300	278,672
Typ 0440 INTERGOVERNMENTAL-FEDERAL		278,672	278,672	300	278,672
Typ 0450 INTERGOVERNMENTAL-STATE					
216 4542 MDOT-TCSP TRAFFIC C	11,806	1,213,376	1,213,376	32,756	1,183,814
Typ 0450 INTERGOVERNMENTAL-STATE	11,806	1,213,376	1,213,376	32,756	1,183,814
Typ 0490 INTEREST EARNED ON INVESTMENT					
216 4913 INTEREST EARNED ON	140			52	
Typ 0490 INTEREST EARNED ON INVESTMENT	140			52	
Grp 400 REVENUES	11,947	1,492,048	1,492,048	33,107	1,462,486
Total Revenues	11,947	1,492,048	1,492,048	33,107	1,462,486

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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			153	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	347			153	
	-----	-----	-----	-----	-----
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	153	102,373
	-----	-----	-----	-----	-----
Total Revenues	347	157,341	161,176	153	102,373

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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			1,471	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	1,899			1,471	
	-----	-----	-----	-----	-----
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	1,471	1,354,958
	-----	-----	-----	-----	-----
Total Revenues	1,899	1,457,980	1,457,980	1,471	1,354,958

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED BUDGET-FY17
End 244 G O PUBLIC 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		301,975	301,975	299,725
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	1,613,251		301,975	301,975	299,725
	-----	-----	-----	-----	-----
Total Revenues	1,613,251		301,975	301,975	299,725

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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			512	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	729			512	
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE					
247 5899 APPLIED FUND BALANC			926,926		
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE			926,926		
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN					
247 5914 OPERATING TRANSFERS	1,111,623	1,125,819	198,893	198,893	
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	1,111,623	1,125,819	198,893	198,893	
	-----	-----	-----	-----	-----
Grp 400 REVENUES	1,112,352	1,125,819	1,125,819	199,405	
	-----	-----	-----	-----	-----
Total Revenues	1,112,352	1,125,819	1,125,819	199,405	

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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	253,100	260,101
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	252,040	254,600	254,600	253,100	260,101
	-----	-----	-----	-----	-----
Total Revenues	252,040	254,600	254,600	253,100	260,101

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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	515,126
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	2,559,096		714,072	714,071	515,126
	-----	-----	-----	-----	-----
Total Revenues	2,559,096		714,072	714,071	515,126

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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	38,064	37,951
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	37,904	38,064	38,064	38,064	37,951
	-----	-----	-----	-----	-----
Total Revenues	37,904	38,064	38,064	38,064	37,951

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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	994,587	996,087
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	994,587	995,087	995,087	994,587	996,087
	-----	-----	-----	-----	-----
Total Revenues	994,587	995,087	995,087	994,587	996,087

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED BUDGET-FY17
Fnd 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	138,341		147,229
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	14	143,691	138,341		147,229
	-----	-----	-----	-----	-----
Grp 400 REVENUES	180,351	203,084	197,734	189,915	206,622
	-----	-----	-----	-----	-----
Total Revenues	180,351	203,084	197,734	189,915	206,622

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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	304,904	304,904	299,903
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	2,419,990	2,382,661	2,384,761	2,380,760	2,343,330
	-----	-----	-----	-----	-----
Total Revenues	2,419,990	2,382,661	2,384,761	2,380,760	2,343,330

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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	5,457,375	5,457,982
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	5,448,891	5,457,875	5,457,875	5,457,375	5,457,982
	-----	-----	-----	-----	-----
Grp 400 REVENUES	5,449,493	5,457,875	5,457,875	5,457,375	5,457,982
	-----	-----	-----	-----	-----
Total Revenues	5,449,493	5,457,875	5,457,875	5,457,375	5,457,982

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED BUDGET-FY17
End 274 2015 A/B BOND REFUNDING ESCROW					
Cmg 800 NON-CITY FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
274 5937 PMTS FROM OTHER FUN			18,340,728	18,340,728	
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN			18,340,728	18,340,728	
	-----	-----	-----	-----	-----
Total Revenues			18,340,728	18,340,728	

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED BUDGET-FY17
End 275 2016A REFUNDING BOND ESCROW					
Cmg 800 NON-CITY FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
275 5937 PMTS FROM OTHER FUN			12,384,531	12,384,530	
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN			12,384,531	12,384,530	
	-----	-----	-----	-----	-----
Total Revenues			12,384,531	12,384,530	

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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			63	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	84			63	
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	443	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	153,479	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	122,619	42,000
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN	301,867	122,619	170,908	122,619	42,000
		-----	-----	-----	-----	-----
Grp 400	REVENUES	459,437	272,108	320,397	276,161	215,397
		-----	-----	-----	-----	-----
Total Revenues		459,437	272,108	320,397	276,161	215,397

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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			307	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	366			307	
	-----	-----	-----	-----	-----
Total Revenues	366			307	

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED BUDGET-FY17
End 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			109	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	214			109	
Grp 400 REVENUES	124,363	247,260	247,260	109	
	-----	-----	-----	-----	-----
Total Revenues	124,363	247,260	247,260	109	

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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	-----	-----	30,922	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	18,197			30,922	
Grp 400 REVENUES	5,627,518-	-----	-----	30,922	-----
Total Revenues	5,627,518-			30,922	

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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	132,396	229,047	
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)	155,867	73,300	132,396	229,047	
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	218,961	229,052	146,568
	-----	-----	-----	-----	-----
Total Revenues	155,870	159,425	218,961	229,052	146,568

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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			1,141	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	1,348			1,141	
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE					
315 5899 APPLIED FUND BALANC			518,172		
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE			518,172		
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN					
315 5914 OPERATING TRANSFERS	2,813,167	2,812,188	2,341,546	2,341,546	2,652,688
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	2,813,167	2,812,188	2,341,546	2,341,546	2,652,688
	-----	-----	-----	-----	-----
Grp 400 REVENUES	2,814,515	2,812,188	2,859,718	2,342,686	2,652,688
	-----	-----	-----	-----	-----
Total Revenues	2,814,515	2,812,188	2,859,718	2,342,686	2,652,688

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED BUDGET-FY17
Fnd 316	2015 A/B G.O. REFUNDING					
Cmg 300	DEBT SERVICE FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0540	OTHER REVENUES(5400-5800)					
316 5820	SALE OF BONDS			17,635,000	17,635,000	
316 5824	PREMIUM ON SALE OF			1,058,840	1,058,840	
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES(5400-5800)			18,693,840	18,693,840	
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
		-----	-----	-----	-----	-----
Grp 400	REVENUES			18,957,347	18,957,346	709,928
		-----	-----	-----	-----	-----
Total Revenues				18,957,347	18,957,346	709,928

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED BUDGET-FY17
End 317 2016A G.O. REFUNDING BONDS					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0540 OTHER REVENUES(5400-5800)					
317 5820 SALE OF BONDS			12,384,000	12,384,000	
317 5824 PREMIUM ON SALE OF			113,438	113,437	
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES(5400-5800)			12,497,438	12,497,437	
Typ 0590 OPERATING TRANSFERS IN					
317 5914 TRANSFERS IN/FROM O					100,500
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN					100,500
	-----	-----	-----	-----	-----
Grp 400 REVENUES			12,497,438	12,497,437	100,500
	-----	-----	-----	-----	-----
Total Revenues			12,497,438	12,497,437	100,500

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED BUDGET-FY17
Fnd 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--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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			272,823	
355 5481 SAMHSA - 1 U79 SM06	756,070	848,162	848,162	556,197	848,162
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	1,027,715	848,162	848,162	829,020	848,162
	-----	-----	-----	-----	-----
Total Revenues	1,027,715	848,162	848,162	829,020	848,162

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED BUDGET-FY17
End 357 TIGER GRANT					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
357 5482 TIGER GRANT			16,500,000	210,801	
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL			16,500,000	210,801	
	-----	-----	-----	-----	-----
Total Revenues			16,500,000	210,801	

GL787

REVENUES---2016-17--ADOPTED

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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ADOPTED 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			4,260	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	44,323			15,436	
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	15,436	8,873,215
	-----	-----	-----	-----	-----
Total Revenues	3,889,515	13,689,307	10,338,215	15,436	8,873,215
	-----	-----	-----	-----	-----
Report Final Totals	358,152,886	490,016,695	573,905,218	387,532,565	468,175,333
	=====	=====	=====	=====	=====

ADMINISTRATION

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
ADMINISTRATION							
GENERAL FUND							
OFFICE OF PUBLICATIONS							
OFFICE OF PUBLICATIONS							
PERSONAL SERVICES							
1 405006111	SALARIES	138,364	147,130	142,514		127,867	147,130
1 405006112	TEMP OR PART-TIME	6,391		7,116		7,116	
1 405006114	OVERTIME	713		500		170	500
1 405006131	FICA TAXES	8,667	9,122	9,122	8,038	8,038	9,122
1 405006132	GROUP INSURANCE	4,699	4,920	4,920	4,234	4,234	3,936
1 405006133	EMPLOYERS PENSION	21,893	23,173	22,673	20,176	20,176	23,173
1 405006136	MEDICARE TAX PAYME	2,027	2,133	2,133	1,880	1,880	2,133
1 405006138	REDUCTION - AVG. V		9,078-	9,078-			9,078-
Grp 610 PERSONAL SERVICES		182,753	177,400	179,900		169,481	176,916
SUPPLIES AND MATERIALS							
1 405006218	OFFICE SUPPLIES	320	500	500	245	245	500
1 405006219	PRINTING SUPPLIES	43,299	48,700	45,600	15,930	2,635	18,566
1 405006317	OTHER REPAIR & MAI	142					
Grp 620 SUPPLIES AND MATERIALS		43,762	49,200	46,100	16,175	2,635	18,810
OTHER SERVICES AND CHARGES							
1 405006419	OTHER PROFESSIONAL	44	50	320	60	60	50
1 405006431	OUTSIDE PRINTING S	1,753	1,805	790	220	220	1,805
1 405006454	TELEPHONE	4,187	4,000	5,000	4,098	4,098	4,000
1 405006461	BUILDINGS MAINTENA	2,515		1,260	410	410	1,515
1 405006464	MACHINE/EQUIP MAIN	5,500	6,500	6,500	5,500	5,500	6,500
1 405006481	MEDICAL, DRUG TEST,	35					
1 405006514	RENTAL OF EQUIPMEN	56,453	79,440	72,425	35,419	35,419	60,410
Grp 630 OTHER SERVICES AND CHARGES		70,487	91,795	86,295	45,707	45,707	74,280
CAPITAL OUTLAY							
1 405006846	OFFICE EQUIPMENT F			1,600	1,547	1,547	1,000
Grp 640 CAPITAL OUTLAY				1,600	1,547	1,547	1,000

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
ADMINISTRATION							
GENERAL FUND							
OFFICE OF PUBLICATIONS							
Fcn 000 OFFICE OF PUBLICATIONS	297,001	318,395	313,895	232,909	2,635	235,545	301,396
INFORMATION SYSTEMS							
INFORMATION SYSTEMS -ADMINISTR							
PERSONAL SERVICES							
1 406106111 SALARIES	1,316,072	1,378,601	1,375,101	1,110,576		1,110,576	1,338,452
1 406106114 OVERTIME	2,755		2,755	1,217		1,217	2,755
1 406106115 REDISTRIBUTED SALA	149,970-	163,274-	163,274-	125,093-		125,093-	174,675-
1 406106131 FICA TAXES	77,558	85,473	85,473	65,123		65,123	85,108
1 406106132 GROUP INSURANCE	47,868	49,848	49,848	43,394		43,394	50,808
1 406106133 EMPLOYERS PENSION	207,598	217,130	214,375	175,225		175,225	216,202
1 406106136 MEDICARE TAX PAYME	18,138	19,990	19,990	15,230		15,230	19,904
1 406106138 REDUCTION - AVG. V		85,060-	85,060-				84,954-
Grp 610 PERSONAL SERVICES	1,520,018	1,502,708	1,499,208	1,285,673		1,285,673	1,453,600
SUPPLIES AND MATERIALS							
1 406106215 FUEL USAGE	12,669	9,500	9,500	7,511		7,511	9,500
1 406106218 OFFICE SUPPLIES	864	1,500	1,500	366		366	1,500
1 406106219 PRINTING SUPPLIES	760	1,000	900	591	78	669	900
1 406106220 OIL & LUBE - PRIVA	590	750	750	520		520	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	147		147	650
1 406106316 MOTOR VEHICLE REPA	2,301	2,000	1,797	1,240	160	1,400	1,797
1 406106318 BOOKS & PERIODICAL			203				203
Grp 620 SUPPLIES AND MATERIALS	19,721	17,117	17,117	11,026	561	11,588	17,117
OTHER SERVICES AND CHARGES							
1 406106419 OTHER PROFESSIONAL	671	500	1,394	844		844	500
1 406106421 POSTAGE, P O BOX R	19	100	100	18		18	100

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	3,306	2,990		2,990	3,000
1 406106453	GAS 4,691	5,000	3,800	2,533		2,533	5,000
1 406106454	TELEPHONE 5,052	5,200	5,200	4,637		4,637	5,200
1 406106455	CELLULAR PHONES 6,440	6,700	6,700	4,737		4,737	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	314,700	304,430		304,430	165,294
1 406106465	AUTO + TRUCK GARAG 45	500	500	45		45	500
1 406106514	RENTAL OF EQUIPMEN 6,948	6,000	6,000	4,454		4,454	6,000
Grp 630	OTHER SERVICES AND CHARGES 314,421	352,200	343,200	326,052		326,052	193,794
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	1,859,525	1,622,751	561	1,623,312	1,664,511
FINANCE							
OFFICE OF THE CONTROLLER							
PERSONAL SERVICES							
1 411106111	SALARIES 438,994	559,792	559,792	382,829		382,829	415,054
1 411106114	OVERTIME 6,792		3,200	83		83	3,200
1 411106131	FICA TAXES 25,888	34,707	34,707	22,112		22,112	25,733
1 411106132	GROUP INSURANCE 16,731	20,256	20,256	15,420		15,420	16,320
1 411106133	EMPLOYERS PENSION 70,175	88,167	84,967	60,345		60,345	65,371
1 411106136	MEDICARE TAX PAYME 6,055	8,117	8,117	5,171		5,171	6,018
1 411106138	REDUCTION - AVG. V	148,739-	148,739-				25,609-
Grp 610	PERSONAL SERVICES 564,635	562,300	562,300	485,960		485,960	506,087

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
ADMINISTRATION							
GENERAL FUND							
FINANCE							
OFFICE OF THE CONTROLLER							
SUPPLIES AND MATERIALS							
1 411106215 FUEL USAGE	460	560	560	195		195	560
1 411106218 OFFICE SUPPLIES	3,975	4,610	5,655	5,608		5,608	5,669
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 411106318 BOOKS & PERIODICAL		60	15				15

Grp 620 SUPPLIES AND MATERIALS	5,626	7,127	6,372	5,803		5,803	6,386
OTHER SERVICES AND CHARGES							
1 411106411 ACCOUNTING & AUDIT	267,255	287,867	286,867	280,523		280,523	287,867
1 411106419 OTHER PROFESSIONAL	9,330	9,500	11,035	10,252		10,252	10,075
1 411106421 POSTAGE, P O BOX R	2,017	2,610	3,149	3,117		3,117	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	784
1 411106444 LEGAL ADS, ADVERTI	3	50	5	2		2	5
1 411106454 TELEPHONE	966	1,000	1,000	894		894	1,000
1 411106455 CELLULAR PHONES	163	440	440				440
1 411106465 AUTO + TRUCK GARAG		50	45	45		45	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	5,585		5,585	6,210

Grp 630 OTHER SERVICES AND CHARGES	291,598	308,887	309,642	301,419		301,419	309,452

Fcn 010 OFFICE OF THE CONTROLLER	861,860	878,314	878,314	793,182		793,182	821,925
BUDGET OFFICE							
PERSONAL SERVICES							
1 411206111 SALARIES	200,221	225,011	228,511	206,834		206,834	225,008
1 411206131 FICA TAXES	11,633	13,951	13,951	12,089		12,089	13,951
1 411206132 GROUP INSURANCE	5,307	6,216	6,216	6,028		6,028	6,216

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
ADMINISTRATION							
GENERAL FUND							
FINANCE							
BUDGET OFFICE							
PERSONAL SERVICES							
1 411206133	EMPLOYERS PENSION	31,516	35,439	35,439		32,596	35,439
1 411206136	MEDICARE TAX PAYME	2,721	3,263	3,263		2,828	3,263
1 411206138	REDUCTION - AVG. V		13,883-	13,883-			13,883-
Grp 610	PERSONAL SERVICES	251,398	269,997	273,497		260,376	269,994
SUPPLIES AND MATERIALS							
1 411206218	OFFICE SUPPLIES	129	1,500	1,200	946	946	1,300
1 411206240	NON-CAPITALIZED EQ	2,744		200	197	197	200
1 411206318	BOOKS & PERIODICAL	128					
Grp 620	SUPPLIES AND MATERIALS	3,001	1,500	1,400	1,143	1,143	1,500
OTHER SERVICES AND CHARGES							
1 411206419	OTHER PROFESSIONAL	119	130	435	132	132	130
1 411206421	POSTAGE, P O BOX R		110	105			110
1 411206443	DUES, MEM. REGIS F	210	350	350	210	210	174
1 411206444	LEGAL ADS, ADVERTI	5,155	7,152	5,752	3,514	3,514	7,152
1 411206454	TELEPHONE	691	1,200	1,200	687	687	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	7,842	4,543	4,543	8,766
Fcn 020	BUDGET OFFICE	267,221	280,439	282,739	266,062	266,062	280,260
OFFICE OF THE TREASURER							
PERSONAL SERVICES							
1 411306111	SALARIES	119,784	146,227	146,202	109,898	109,898	120,195
1 411306114	OVERTIME	9		45	41	41	20
1 411306131	FICA TAXES	6,863	9,066	9,046	6,280	6,280	7,542
1 411306132	GROUP INSURANCE	3,363	8,808	8,808	3,165	3,165	3,264
1 411306133	EMPLOYERS PENSION	18,857	23,031	23,031	17,326	17,326	18,931

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
ADMINISTRATION							
GENERAL FUND							
FINANCE							
OFFICE OF THE TREASURER							
PERSONAL SERVICES							
1 411306136	MEDICARE TAX PAYME	1,605	2,120	2,120		1,469	1,743
1 411306138	REDUCTION - AVG. V		38,774-	38,774-			7,416-
Grp 610	PERSONAL SERVICES	150,480	150,478	150,478	138,179	138,179	144,279
SUPPLIES AND MATERIALS							
1 411306215	FUEL USAGE	160	500	580	552	552	500
1 411306218	OFFICE SUPPLIES	1,171	1,200	720	502	502	1,000
1 411306220	OIL & LUBE - PRIVA		120	120	40	40	120
1 411306240	NON-CAPITALIZED EQ	238	100	100			100
1 411306299	OTHER OPERATING SU	488	300	500	450	450	500
Grp 620	SUPPLIES AND MATERIALS	2,058	2,220	2,020	1,544	1,544	2,220
OTHER SERVICES AND CHARGES							
1 411306419	OTHER PROFESSIONAL	29,081	31,000	31,000	27,641	27,641	31,000
1 411306421	POSTAGE, P O BOX R	7,020	10,000	10,000	5,410	5,410	10,000
1 411306431	OUTSIDE PRINTING S	2,345	3,000	1,000			3,000
1 411306443	DUES, MEM. REGIS F	845	800	400			624
1 411306444	LEGAL ADS, ADVERTI	30	100	100	42	42	100
1 411306454	TELEPHONE	692	1,000	1,000	690	690	1,000
1 411306455	CELLULAR PHONES	139	150	150	142	142	150
1 411306464	MACHINE/EQUIP MAIN	1,073	4,000	4,000	2,233	2,233	4,000
1 411306514	RENTAL OF EQUIPMEN	9,935	10,000	12,400	9,951	9,951	10,000
1 411306614	BANK SERVICE CHARG	21,169	36,000	36,000	16,012	16,012	36,000
Grp 630	OTHER SERVICES AND CHARGES	72,330	96,050	96,050	62,121	62,121	95,874
CAPITAL OUTLAY							
1 411306847	DATA PROCESSING EQ	4,698					
Grp 640	CAPITAL OUTLAY	4,698					
Fcn 030	OFFICE OF THE TREASURER	229,566	248,748	248,548	201,844	201,844	242,373

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
ADMINISTRATION							
GENERAL FUND							
FINANCE							
OFFICE OF THE DIRECTOR-ADMINIS							
PERSONAL SERVICES							
1 411406111	SALARIES	295,289	291,174	245,682		238,889	291,010
1 411406114	OVERTIME	77		80		9	80
1 411406115	REDISTRIBUTED SALA		25,000	25,000			
1 411406131	FICA TAXES	17,176	18,053	15,053		13,766	18,043
1 411406132	GROUP INSURANCE	12,897	12,984	12,584		11,855	14,280
1 411406133	EMPLOYERS PENSION	46,495	45,860	42,780		37,651	45,834
1 411406136	MEDICARE TAX PAYME	4,017	4,222	4,000		3,219	4,220
1 411406138	REDUCTION - AVG. V		19,215-	19,215-			19,215-
Grp 610 PERSONAL SERVICES		375,952	378,078	325,964		305,389	354,252
SUPPLIES AND MATERIALS							
1 411406215	FUEL USAGE		500	500		24	500
1 411406218	OFFICE SUPPLIES	825	750	750		128	750
1 411406220	OIL & LUBE - PRIVA		60	60		40	60
1 411406318	BOOKS & PERIODICAL		1,400	1,100		27	1,400
Grp 620 SUPPLIES AND MATERIALS		825	2,710	2,410		219	2,710
OTHER SERVICES AND CHARGES							
1 411406419	OTHER PROFESSIONAL	99	50,100	137,810		129,246	140,010
1 411406421	POSTAGE, P O BOX R	126	50	130		90	50
1 411406422	FREIGHT EXPRESS &		60				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	100
1 411406454	TELEPHONE	2,532	2,100	4,080		2,230	1,680
1 411406455	CELLULAR PHONES	1,877	1,500	1,920		1,352	1,920
1 411406473	TRAVEL EXPENSE - O	3,817		570		568	610
1 411406474	AIR TRAVEL	1,040		400		395	130
1 411406481	MEDICAL, DRUG TEST,	35					
Grp 630 OTHER SERVICES AND CHARGES		10,184	55,060	145,060		134,030	144,740

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
ADMINISTRATION							
GENERAL FUND							
FINANCE							
Fcn 040 OFFICE OF THE DIRECTOR-ADMIN	386,961	435,848	473,434	439,609	29	439,638	501,702
Div 411 FINANCE	1,745,607	1,843,349	1,883,035	1,700,697	29	1,700,726	1,846,260
RECORDS MANAGEMENT							
RECORDS MGT - ADMINISTRATION							
PERSONAL SERVICES							
1 412106111 SALARIES	62,867	62,718	62,718	50,630		50,630	62,999
1 412106114 OVERTIME	88		90	26		26	90
1 412106131 FICA TAXES	3,709	3,889	3,889	3,022		3,022	3,906
1 412106132 GROUP INSURANCE	2,349	4,560	4,560	1,597		1,597	2,280
1 412106133 EMPLOYERS PENSION	9,911	9,878	9,788	7,983		7,983	9,922
1 412106136 MEDICARE TAX PAYME	867	909	909	707		707	913
1 412106138 REDUCTION - AVG. V		3,870-	3,870-				3,887-
Grp 610 PERSONAL SERVICES	79,791	78,084	78,084	63,965		63,965	76,223
SUPPLIES AND MATERIALS							
1 412106215 FUEL USAGE	231	150	400	205		205	300
1 412106218 OFFICE SUPPLIES	776	890	540	323		323	640
1 412106220 OIL & LUBE - PRIVA	45		100	40		40	100
1 412106316 MOTOR VEHICLE REPA		95	95				95
1 412106317 OTHER REPAIR & MAI	648	500	500	128		128	500
Grp 620 SUPPLIES AND MATERIALS	1,700	1,635	1,635	695		695	1,635
OTHER SERVICES AND CHARGES							
1 412106419 OTHER PROFESSIONAL	11	12	12				12
1 412106454 TELEPHONE	3,532	3,000	4,200	3,663		3,663	3,000
1 412106465 AUTO + TRUCK GARAG		88	88				88
1 412106512 BUILDING RENTAL	41,958	41,964	41,964	41,958		41,958	41,964
Grp 630 OTHER SERVICES AND CHARGES	45,501	45,064	46,264	45,621		45,621	45,064
Fcn 010 RECORDS MGT - ADMINISTRATION	126,991	124,783	125,983	110,281		110,281	122,922

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
ADMINISTRATION							
GENERAL FUND							
PURCHASING							
PURCHASING							
PERSONAL SERVICES							
1 414106111 SALARIES	156,759	198,824	198,265	123,546		123,546	134,466
1 414106114 OVERTIME	217						
1 414106131 FICA TAXES	9,299	12,327	12,327	7,366		7,366	8,337
1 414106132 GROUP INSURANCE	5,634	7,200	8,400	3,817		3,817	3,936
1 414106133 EMPLOYERS PENSION	24,712	31,315	41,630	19,470		19,470	21,178
1 414106136 MEDICARE TAX PAYME	2,175	2,883	2,883	1,723		1,723	1,950
1 414106138 REDUCTION - AVG. V		84,367-	84,367-				8,297-
Grp 610 PERSONAL SERVICES	198,795	168,182	179,138	155,921		155,921	161,570
SUPPLIES AND MATERIALS							
1 414106218 OFFICE SUPPLIES	1,518	750	875	549	265	814	750
1 414106240 NON-CAPITALIZED EQ	45						
Grp 620 SUPPLIES AND MATERIALS	1,563	750	875	549	265	814	750
OTHER SERVICES AND CHARGES							
1 414106419 OTHER PROFESSIONAL	34	85	85	36		36	85
1 414106421 POSTAGE, P O BOX R	84	150	150	25		25	150
1 414106443 DUES, MEM. REGIS F	798	900	925	923		923	724
1 414106444 LEGAL ADS, ADVERTI	1,408	1,300	1,150	813		813	1,300
1 414106454 TELEPHONE	811	1,000	1,000	774		774	1,000
1 414106481 MEDICAL,DRUG TEST,	70						
1 414106514 RENTAL OF EQUIPMEN	8,038	8,000	9,700	9,688		9,688	8,000
Grp 630 OTHER SERVICES AND CHARGES	11,242	11,435	13,010	12,258		12,258	11,259
Fcn 010 PURCHASING	211,601	180,367	193,023	168,729	265	168,994	173,579
MUNICIPAL COURT SERVICES							
MCS ADMIN							
PERSONAL SERVICES							
1 415106111 SALARIES	1,390,667	1,470,208	1,454,208	1,125,792		1,125,792	1,180,376

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
ADMINISTRATION							
GENERAL FUND							
MUNICIPAL COURT SERVICES							
MCS ADMIN							
PERSONAL SERVICES							
1 415106112	TEMP OR PART-TIME	163,330	237,682	237,682		209,343	237,681
1 415106114	OVERTIME	208,296	124,806	154,806		147,425	124,806
1 415106131	FICA TAXES	103,635	113,627	113,627		86,047	73,183
1 415106132	GROUP INSURANCE	69,666	81,936	81,936		65,298	51,000
1 415106133	EMPLOYERS PENSION	277,582	288,650	278,335		233,484	185,909
1 415106136	MEDICARE TAX PAYME	24,237	26,574	26,574		20,124	17,115
1 415106138	REDUCTION - AVG. V		354,159-	354,159-			72,672-

Grp 610	PERSONAL SERVICES	2,237,413	1,989,324	1,993,009		1,887,512	1,797,398
SUPPLIES AND MATERIALS							
1 415106217	UNIFORMS & WORK CL	164	300	300			300
1 415106218	OFFICE SUPPLIES	20,472	10,000	13,050		1,068	10,000
1 415106234	COMPUTER SUPPLIES	5,653					
1 415106240	NON-CAPITALIZED EQ	4,906		1,363			1,363
1 415106318	BOOKS & PERIODICAL	892					

Grp 620	SUPPLIES AND MATERIALS	32,086	10,300	14,713		1,068	11,663
OTHER SERVICES AND CHARGES							
1 415106419	OTHER PROFESSIONAL	4,678	1,500	4,460		1,935	1,460
1 415106420	CONTRACT SECURITY	67,525	75,000	90,915		74,221	74,935
1 415106421	POSTAGE, P O BOX R	34,386	55,000	33,800		15,941	55,000
1 415106432	PRINT/BIND-BOOKS,	5,800	6,700	10,200		1,655	6,200
1 415106443	DUES, MEM. REGIS F	1,899	825	850		3,935	850
1 415106454	TELEPHONE	1,678	1,500	11,700		850	369
1 415106455	CELLULAR PHONES	1,023	1,020	1,816		1,462	1,500
1 415106473	TRAVEL EXPENSE - O	1,274		1,968		1,407	1,020
1 415106474	AIR TRAVEL			500		1,366	931
1 415106481	MEDICAL,DRUG TEST,	175		80		35	230
1 415106489	CONTRACT LABOR	16,913	18,000	41,000		35	80
1 415106514	RENTAL OF EQUIPMEN	12,582	15,000	15,000		35,895	18,000

Grp 630	OTHER SERVICES AND CHARGES	147,934	174,545	212,289		10,544	15,000

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
ADMINISTRATION							
GENERAL FUND							
MUNICIPAL COURT SERVICES							
MCS ADMIN							
CAPITAL OUTLAY							
1 415106846			468				468
1 415106847	5,595		16,382	3,817		3,817	4,797
Grp 640	5,595		16,850	3,817		3,817	5,265
Fcn 010	2,423,028	2,174,169	2,236,861	2,049,797	5,002	2,054,799	1,989,051
TELECOMMUNICATIONS							
TELECOMMUNICATIONS							
PERSONAL SERVICES							
1 443106111	251,273	309,367	291,167	209,050		209,050	281,211
1 443106114	1,047		1,200	54		54	1,200
1 443106131	14,904	19,181	14,854	12,405		12,405	17,435
1 443106132	5,031	8,184	6,984	4,318		4,318	5,904
1 443106133	39,629	48,725	48,725	32,954		32,954	44,291
1 443106136	3,486	4,486	4,486	2,901		2,901	4,078
1 443106138		63,780-	63,780-				17,351-
Grp 610	315,370	326,163	303,636	261,683		261,683	336,768
SUPPLIES AND MATERIALS							
1 443106215	1,299	1,300	1,300	1,068		1,068	1,300
1 443106218		500	600	446	21	467	600
1 443106220	160	225	225	120		120	225
1 443106226	1,051	1,200	1,090	867	20	887	1,200
1 443106240	1,484	1,500	1,350	1,303		1,303	1,500
1 443106299	505	650	650	430		430	650
1 443106311	132	200	100	63		63	100
1 443106315	8	200	200				200
1 443106316	3,665	700	700	356		356	700
1 443106317	212	500	500	427		427	500
Grp 620	8,515	6,975	6,715	5,080	41	5,121	6,975

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
ADMINISTRATION							
GENERAL FUND							
TELECOMMUNICATIONS							
TELECOMMUNICATIONS							
OTHER SERVICES AND CHARGES							
1 443106419	OTHER PROFESSIONAL	892	600	1,200	598	598	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	18,735	17,767	17,767	22,000
1 443106452	WATER/SEWER - UTIL	642	780	1,655	1,288	1,288	780
1 443106453	GAS	3,055	3,500	2,214	2,099	2,099	3,500
1 443106454	TELEPHONE	80,322	74,300	86,268	77,588	77,588	73,892
1 443106455	CELLULAR PHONES	2,631	2,500	1,951	1,727	1,727	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		5,417	5,412	5,412	4,908
Grp 630	OTHER SERVICES AND CHARGES	154,899	103,945	117,705	106,646	106,636	108,445
Fcn 010	TELECOMMUNICATIONS	478,784	437,083	428,056	373,408	373,439	452,188
Fnd 001	GENERAL FUND	7,139,062	6,950,171	7,040,378	6,258,572	6,267,096	6,549,907
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	PRINTING SUPPLIES	1,983	8,000	8,000	3,908	3,908	8,000
4 904006226	COMMUNICATION SUPP	61,633	49,617	15,986	13,136	13,596	15,986
4 904006231	COMPUTER SOFTWARE	506,904	300,000	300,000	242,239	294,453	300,000

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
ADMINISTRATION							
TECHNOLOGY FUND							
TECHNOLOGY FUND							
TECHNOLOGY FUND							
SUPPLIES AND MATERIALS							
4 904006234	COMPUTER SUPPLIES	9,559	10,233	13,661		13,122	13,661
4 904006235	INTEGRATED FIN. SY		82,600	71,450	4,383	57,183	78,650
4 904006240	NON-CAPITALIZED EQ	12,316	9,210	19,360		19,276	12,160
4 904006299	OTHER OPERATING SU	9,199	9,434	10,434		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
<hr/>							
Grp 620	SUPPLIES AND MATERIALS	602,168	475,391	441,760	57,129	411,751	441,760
OTHER SERVICES AND CHARGES							
4 904006419	OTHER PROFESSIONAL	141,254	400,000	317,866	47,195	285,397	458,466
4 904006443	DUES, MEM. REGIS F	57,610	54,000	18,250	2,468	16,828	16,000
4 904006454	TELEPHONE	7,635	1,200	118,107		91,962	60,507
4 904006455	CELLULAR PHONES	29,640	22,000	36,500		28,499	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	171,854	61,598	161,798	195,854
4 904006464	MACHINE/EQUIP MAIN	566,635	694,789	694,789	27,066	684,228	991,172
4 904006473	TRAVEL EXPENSE - O	27,725	20,629	15,637		12,692	16,637
4 904006474	AIR TRAVEL	12,314	10,000	8,750		5,856	10,000
4 904006753	APPROPRIATIONS TO		2,651,000	2,651,000		2,651,000	1,446,000
<hr/>							
Grp 630	OTHER SERVICES AND CHARGES	894,264	4,056,253	4,033,753	176,929	3,938,261	3,217,636
CAPITAL OUTLAY							
4 904006847	DATA PROCESSING EQ	956,852	555,203	555,203	207,846	472,484	555,203
4 904006852	PHOTO & VIDEO EQUI	49,155	99,950	60,951		60,951	60,951
4 904006911	DATA PROCESSING EQ	450,162	123,831				
<hr/>							
Grp 640	CAPITAL OUTLAY	1,456,169	778,984	616,154	207,846	533,435	616,154
<hr/>							
Fcn 000	TECHNOLOGY FUND	2,984,922	5,375,272	5,156,311	441,904	4,910,381	4,275,550

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
ADMINISTRATION							
VEHICLE POOL FUND							
VEHICLE POOL							
VEHICLE POOL							
OTHER SERVICES AND CHARGES							
11 537006419	OTHER PROFESSIONAL	5,942	15,000	14,960			6,800
11 537006423	AUTO LICENSE TITLE	1,194		870	866	866	1,200

Grp 630	OTHER SERVICES AND CHARGES	7,136	15,000	15,830	866	866	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	64,013	64,013	77,821

Grp 640	CAPITAL OUTLAY	157,730	78,542	98,825	84,291	84,291	77,821

Fcn 000	VEHICLE POOL	164,866	93,542	114,655	85,157	85,157	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					
OTHER SERVICES AND CHARGES							
302 443606419	OTHER PROFESSIONAL		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	238,465	110,734	120,687	231,421
302 443606852	PHOTO & VIDEO EQUI		5,215	5,215			

Grp 640	CAPITAL OUTLAY	86,002	243,680	243,680	110,734	120,687	231,421

Fcn 060	WIRELESS RADIO COMMUNICATION	91,217	247,260	247,260	110,734	120,687	231,421

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
Dpt 0100 ADMINISTRATION	10,380,067	12,666,245	12,558,604	10,922,940	571,115	11,494,055	10,911,278

HUMAN & CULTURAL

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
HUMAN & CULTURAL SERVICES							
GENERAL FUND							
PLANETARIUM							
PLANETARIUM ADMINISTRATIVE							
PERSONAL SERVICES							
1 408106111	SALARIES	165,833	190,586	190,586		157,383	110,404
1 408106112	TEMP OR PART-TIME	6,359	23,151	19,946			
1 408106114	OVERTIME	11		105		103	
1 408106131	FICA TAXES	10,151	13,252	13,252		9,072	6,845
1 408106132	GROUP INSURANCE	8,204	12,048	12,048		6,975	3,264
1 408106133	EMPLOYERS PENSION	27,024	32,837	32,837		24,819	17,387
1 408106136	MEDICARE TAX PAYME	2,374	3,100	3,100		2,122	1,600
1 408106138	REDUCTION - AVG. V		50,827-	50,827-			6,812-
Grp 610 PERSONAL SERVICES		219,956	224,147	221,047		200,475	132,688
SUPPLIES AND MATERIALS							
1 408106218	OFFICE SUPPLIES	2,424	2,800	2,800		404	2,800
1 408106299	OTHER OPERATING SU	4,681	5,000	2,100	1,068	319	4,000
1 408106311	BUILDING MATERIALS	322	500	500		35	500
1 408106312	PAINTS, OILS, & GL	122	500	500			500
1 408106314	PLUMBING FIXTURES	76	200	200		49	200
1 408106316	MOTOR VEHICLE REPA			286		85	286
1 408106317	OTHER REPAIR & MAI	5,597	1,890	1,604		639	1,604
Grp 620 SUPPLIES AND MATERIALS		13,222	10,890	7,990		2,281	9,890
OTHER SERVICES AND CHARGES							
1 408106419	OTHER PROFESSIONAL	4,942	5,000	5,000		1,870	2,500
1 408106421	POSTAGE, P O BOX R	114	1,000	1,000		138	1,000
1 408106422	FREIGHT EXPRESS &		500	500			500
1 408106443	DUES, MEM. REGIS F	195	400	400			300
1 408106454	TELEPHONE	2,776	3,000	3,000		2,290	3,000
1 408106464	MACHINE/EQUIP MAIN	4,164	4,000	4,000		3,605	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		8,022	11,300

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
HUMAN & CULTURAL SERVICES							
GENERAL FUND							
PLANETARIUM							
Fcn 010 PLANETARIUM ADMINISTRATIVE	246,217	248,937	242,937	210,778	2,189	212,967	153,878
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	14,415	7,915	2,257	10,172	10,415
Grp 620 SUPPLIES AND MATERIALS	12,513	13,050	17,950	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	95,500	80,672		80,672	98,500
1 418106452 WATER/SEWER - UTIL	7,560	30,000	25,000	18,274		18,274	30,000
1 418106453 GAS	16,578	20,000	25,000	19,609		19,609	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	147,300	118,555	165	118,720	150,300
Fcn 010 ARTS CENTER	136,508	163,350	165,250	127,635	2,654	130,289	163,350
MUNICIPAL AUDITORIUM							
MUNICIPAL AUDITORIUM							
PERSONAL SERVICES							
1 419106111 SALARIES	83,959	134,276	134,276	90,936		90,936	98,900

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
HUMAN & CULTURAL SERVICES							
GENERAL FUND							
MUNICIPAL AUDITORIUM							
MUNICIPAL AUDITORIUM							
PERSONAL SERVICES							
1 419106131	FICA TAXES	4,860	8,325	8,325		5,245	6,132
1 419106132	GROUP INSURANCE	3,412	4,248	4,248		4,120	4,248
1 419106133	EMPLOYERS PENSION	13,215	21,148	21,148		14,331	15,577
1 419106136	MEDICARE TAX PAYME	1,137	1,947	1,947		1,227	1,434
1 419106138	REDUCTION - AVG. V		37,552-	37,552-			6,102-

Grp 610	PERSONAL SERVICES	106,583	132,392	132,392		115,859	120,189
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	1,350	794	794	950
1 419106314	PLUMBING FIXTURES	616	650	1,450	507	509	650
1 419106315	ELECTRICAL MATERIA	3,249	3,000	3,000	1,447	1,781	3,000
1 419106317	OTHER REPAIR & MAI	5,188	7,000	5,751	1,932	5,451	7,000

Grp 620	SUPPLIES AND MATERIALS	17,792	13,975	13,126	3,440	8,594	13,975
OTHER SERVICES AND CHARGES							
1 419106419	OTHER PROFESSIONAL	77	500	500	84	84	500
1 419106421	POSTAGE, P O BOX R	18	200	200	5	5	200
1 419106451	ELECTRIC LIGHT AND	100,015	94,700	88,765		72,665	94,700
1 419106452	WATER/SEWER - UTIL	23,814	30,000	28,249		21,094	30,000
1 419106453	GAS	50,588	44,500	44,500		38,280	44,500
1 419106454	TELEPHONE	1,741	2,500	2,000	1,493	1,493	2,500
1 419106464	MACHINE/EQUIP MAIN	15,770	10,300	16,800		16,555	10,300
1 419106481	MEDICAL, DRUG TEST,	35					
1 419106514	RENTAL OF EQUIPMEN		3,000	5,535		2,032	3,000

Grp 630	OTHER SERVICES AND CHARGES	192,058	185,700	186,549		152,208	185,700

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	606,772	3,440	610,212	654,415
SPECIAL PROGRAMS								
SPECIAL PROGRAMS-ADMIN								
PERSONAL SERVICES								
1 433006111	SALARIES	489,510	451,967	451,967	404,636		404,636	376,690
1 433006114	OVERTIME	7						
1 433006131	FICA TAXES	29,596	28,022	28,022	24,243		24,243	23,355
1 433006132	GROUP INSURANCE	15,454	15,984	15,984	12,519		12,519	8,808
1 433006133	EMPLOYERS PENSION	77,058	71,185	71,185	63,772		63,772	59,329
1 433006136	MEDICARE TAX PAYME	6,921	6,554	6,554	5,670		5,670	5,462
1 433006138	REDUCTION - AVG. V		24,259-	24,259-				20,726-
Grp 610 PERSONAL SERVICES		618,545	549,453	549,453	510,839		510,839	452,918
SUPPLIES AND MATERIALS								
1 433006215	FUEL USAGE	1,701	2,000	2,000	861		861	2,000
1 433006218	OFFICE SUPPLIES	2,126	2,200	1,900	1,094	18	1,112	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	2,861	144	3,005	7,400
OTHER SERVICES AND CHARGES								
1 433006419	OTHER PROFESSIONAL	30,640	20,000	36,800	32,005		32,005	18,900
1 433006421	POSTAGE, P O BOX R	1						

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	500
1 433006444	LEGAL ADS, ADVERTI			400	57	57	400
1 433006451	ELECTRIC LIGHT AND	61,637	57,000	57,000	46,157	46,157	57,000
1 433006452	WATER/SEWER - UTIL	9,943	8,000	13,000	9,807	9,807	13,000
1 433006453	GAS	20,590	30,000	25,000	9,736	9,736	25,000
1 433006454	TELEPHONE	1,962	2,500	2,500	1,667	1,667	2,500
1 433006455	CELLULAR PHONES	5,289	4,500	6,500	4,804	4,804	
1 433006456	PAGERS	34					
1 433006461	BUILDINGS MAINTENA	4,096					
1 433006472	EMPLOYEE AUTO ALLO	3,743	1,500	4,100	2,800	2,800	
1 433006473	TRAVEL EXPENSE - O	1,524		400	276	276	240
1 433006474	AIR TRAVEL	474	1,000	1,000			400
1 433006481	MEDICAL, DRUG TEST,	35					
1 433006512	BUILDING RENTAL	115,818	106,910	106,910	106,909	106,909	106,910
1 433006514	RENTAL OF EQUIPMEN	21,181	28,000	33,000	30,670	30,670	28,000
1 433006739	GRANTS, CONTRIB, C	175,000	175,000	175,000	175,000	175,000	20,000
1 433006742	CONTRIBUTION TO OT	259,047	285,445	260,445	224,139	224,139	87,704
1 433006759	APPROP TO EARLY CH	532,356	354,652	354,652	354,652	354,652	354,652
1 433006778	APPROPRIATION O AG	498,636	191,154	191,154	191,154	191,154	391,154
1 433006779	APPROPRIATION TO S	80,460	75,306	75,306	75,306	75,306	75,306
Grp 630	OTHER SERVICES AND CHARGES	1,823,990	1,342,167	1,344,167	1,265,289	1,265,289	1,181,866
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	2,183,787	2,061,754	144	2,061,898

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
HUMAN & CULTURAL SERVICES							
GENERAL FUND							
AGING PROGRAM OPERATION							
AGING PROGRAM OPERATIONS							
PERSONAL SERVICES							
1 434206111	SALARIES	291,468	296,145	295,945		263,781	213,945
1 434206112	TEMP OR PART-TIME	12,706	14,027	14,027		13,353	8,869
1 434206114	OVERTIME			200		36	200
1 434206131	FICA TAXES	17,672	19,231	19,231		16,209	13,814
1 434206132	GROUP INSURANCE	12,333	12,096	12,096		12,051	10,440
1 434206133	EMPLOYERS PENSION	47,861	48,852	48,852		43,700	35,093
1 434206136	MEDICARE TAX PAYME	4,133	4,497	4,497		3,791	3,231
1 434206138	REDUCTION - AVG. V		18,272-	18,272-			10,788-
Grp 610 PERSONAL SERVICES		386,174	376,576	376,576		352,920	274,804
SUPPLIES AND MATERIALS							
1 434206213	CLEANING & SANITAT				21-	21-	
1 434206218	OFFICE SUPPLIES	4,542	5,000	5,000	1,287	1,301	2,000
1 434206221	RECREATIONAL SUPPL	987	795	795	224	89	795
1 434206232	PHOTO & MICROFILM					285-	285-
1 434206240	NON-CAPITALIZED EQ	450		6,100	4,098		2,100
1 434206299	OTHER OPERATING SU	2,451	4,000	1,900	256	493	1,900
1 434206311	BUILDING MATERIALS	1,348	1,500	1,500	410		1,500
1 434206312	PAINTS, OILS, & GL		150	150		27	150
1 434206313	STRUCTURAL STEEL &			17,162	1,121		162
1 434206317	OTHER REPAIR & MAI	5,470	6,000	10,000	4,657	141	8,000
Grp 620 SUPPLIES AND MATERIALS		15,248	17,445	42,607	12,053	1,746	16,607
OTHER SERVICES AND CHARGES							
1 434206419	OTHER PROFESSIONAL	19,068	15,000	18,000	14,151	222	14,000
1 434206420	CONTRACT SECURITY	440	1,000				
1 434206421	POSTAGE, P O BOX R	295	100	400	166		400
1 434206443	DUES, MEM. REGIS F	280	100	800	800		500
1 434206452	WATER/SEWER - UTIL	231	400	1,400	407		400
1 434206454	TELEPHONE	2,362	2,200	2,600	1,806		2,200
1 434206461	BUILDING MAINTENAN			22,600	11,259		11,259

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	6,500		4,521	
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	222	33,332	18,338

Fcn 020	AGING PROGRAM OPERATIONS	462,888	472,321	472,321	1,968	400,050	309,749
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	1,946	400,028	309,749
FAMILY & YOUTH SERVICES							
ADMINISTRATION							
PERSONAL SERVICES							
1 435106111	SALARIES	83,843	90,872	90,872	69,892	69,892	40,907
1 435106131	FICA TAXES	4,711	5,634	5,634	3,935	3,935	2,536
1 435106132	GROUP INSURANCE	6,217	6,504	6,504	5,269	5,269	3,240
1 435106133	EMPLOYERS PENSION	13,199	14,313	14,313	11,014	11,014	6,443
1 435106136	MEDICARE TAX PAYME	1,102	1,318	1,318	920	920	593
1 435106138	REDUCTION - AVG. V		5,607-	5,607-			2,524-

Grp 610	PERSONAL SERVICES	109,071	113,034	113,034	91,031	91,031	51,195
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---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	7,467		3,858	10,300
1 435106421	POSTAGE, P O BOX R	43	100	100		67	100
1 435106443	DUES, MEM. REGIS F	810	600	400		300	320
1 435106472	EMPLOYEE AUTO ALLO	2,535		4,400		2,615	
1 435106473	TRAVEL EXPENSE - O	293		1,265			
1 435106474	AIR TRAVEL	497	800				
1 435106481	MEDICAL,DRUG TEST,	35		35			
Grp 630	OTHER SERVICES AND CHARGES	18,107	16,500	13,667		6,840	10,720
Fcn 010	ADMINISTRATION	134,094	133,784	130,951		99,145	66,165
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---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	26,760		26,760	24,128
1 435406131	FICA TAXES	1,495	1,496	1,659		1,659	1,496
1 435406136	MEDICARE TAX PAYME	350	350	388		388	350

Grp 610	PERSONAL SERVICES	25,966	25,974	28,807		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	37,833		35,159	35,000
2005 YOUTH EMPLOYMENT PROGRAM							
PERSONAL SERVICES							
1 435606112	TEMP OR PART-TIME	274,674	285,360	285,360		261,582	
1 435606131	FICA TAXES	17,030	17,692	17,692		16,218	
1 435606136	MEDICARE TAX PAYME	3,979	4,138	4,103		3,789	

Grp 610	PERSONAL SERVICES	295,683	307,190	307,155		281,589	
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	

Fcn 060	2005 YOUTH EMPLOYMENT PROGRA	304,028	313,635	307,190		281,624	

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
HUMAN & CULTURAL SERVICES							
GENERAL FUND							
Div 435 FAMILY & YOUTH SERVICES	468,284	530,211	524,426	429,563		429,563	149,617
SMITH ROBERTSON MUSEUM							
SMITH ROBERTSON MUSEUM							
PERSONAL SERVICES							
1 436006111 SALARIES	82,193	82,777	82,777	76,121		76,121	61,999
1 436006112 TEMP OR PART-TIME	33,004	32,504	35,604	30,971		30,971	32,018
1 436006114 OVERTIME							
1 436006131 FICA TAXES	6,848	7,147	7,147	6,409		6,409	5,829
1 436006132 GROUP INSURANCE	3,548	3,936	3,936	3,340		3,340	2,952
1 436006133 EMPLOYERS PENSION	18,134	18,157	18,157	16,877		16,877	14,808
1 436006136 MEDICARE TAX PAYME	1,602	1,672	1,672	1,499		1,499	1,364
1 436006138 REDUCTION - AVG. V		5,107-	5,107-				3,825-
Grp 610 PERSONAL SERVICES	145,329	141,086	144,186	135,217		135,217	115,145
SUPPLIES AND MATERIALS							
1 436006218 OFFICE SUPPLIES	870	1,500	3,500	1,087	377	1,464	3,500
1 436006221 RECREATIONAL SUPPL	104	150	1,150		12	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	7,088	66	7,154	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	271		271	950
1 436006317 OTHER REPAIR & MAI	1,760	5,481	3,481	548	260	808	3,481
Grp 620 SUPPLIES AND MATERIALS	37,286	12,731	25,071	9,027	714	9,741	25,071
OTHER SERVICES AND CHARGES							
1 436006419 OTHER PROFESSIONAL	20,799	19,300	17,700	13,828	3,119	16,947	15,300
1 436006420 CONTRACT SECURITY	528	1,000	2,000	907		907	1,000
1 436006421 POSTAGE, P O BOX R	546	600	900	767		767	900
1 436006443 DUES, MEM. REGIS F		200	200	195		195	200

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
HUMAN & CULTURAL SERVICES							
GENERAL FUND							
SMITH ROBERTSON MUSEUM							
SMITH ROBERTSON MUSEUM							
OTHER SERVICES AND CHARGES							
1 436006451	ELECTRIC LIGHT AND	14,646	12,043	13,043		12,300	12,043
1 436006452	WATER/SEWER - UTIL	1,487	1,000	2,000		1,163	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	3,373	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	46,143	36,693	3,164	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	215,400	180,937	3,878	179,959
MUNICIPAL ART BUILDING							
MUNICIPAL ART BUILDING							
PERSONAL SERVICES							
1 491006111	SALARIES	45,742	66,260	60,260	49,181	49,181	32,500
1 491006112	TEMP OR PART-TIME	13,925	12,028	18,028	15,035	15,035	
1 491006131	FICA TAXES	3,692	4,108	4,108	3,969	3,969	2,015
1 491006132	GROUP INSURANCE	1,468	3,936	3,936	954	954	984
1 491006133	EMPLOYERS PENSION	9,429	10,436	10,436	10,082	10,082	5,118
1 491006136	MEDICARE TAX PAYME	864	961	961	928	928	473
1 491006138	REDUCTION - AVG. V		3,346-	3,346-			2,005-

Grp 610	PERSONAL SERVICES	75,120	94,383	94,383	80,149	80,149	39,085
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	30	83-	200

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
HUMAN & CULTURAL SERVICES							
GENERAL FUND							
MUNICIPAL ART BUILDING							
MUNICIPAL ART BUILDING							
SUPPLIES AND MATERIALS							
1 491006311 BUILDING MATERIALS	146	200	200				200
1 491006314 PLUMBING FIXTURES		50	50	13	4	17	50
1 491006315 ELECTRICAL MATERIA	13	50	50		8	8	50
1 491006317 OTHER REPAIR & MAI	338	3,000	3,000	2,762		2,762	3,000
Grp 620 SUPPLIES AND MATERIALS	1,875	4,800	4,800	2,806	71-	2,735	4,800
OTHER SERVICES AND CHARGES							
1 491006419 OTHER PROFESSIONAL	1,630	1,729	3,729	2,876		2,876	1,729
1 491006451 ELECTRIC LIGHT AND	7,414	7,100	7,100	4,977		4,977	7,100
1 491006452 WATER/SEWER - UTIL	774	1,100	1,100	818		818	1,100
1 491006453 GAS	2,671	3,000	3,000	2,018		2,018	3,000
1 491006454 TELEPHONE	477	600	600	366		366	600
1 491006514 RENTAL OF EQUIPMEN	512	1,000	1,000	801		801	1,000
Grp 630 OTHER SERVICES AND CHARGES	13,478	14,529	16,529	11,856		11,856	14,529
Fcn 000 MUNICIPAL ART BUILDING	90,473	113,712	115,712	94,810	71-	94,740	58,414
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	880,000
Grp 630 OTHER SERVICES AND CHARGES	1,200,000	1,000,000	1,000,000	1,000,000		1,000,000	880,000
Fnd 001 GENERAL FUND	6,228,208	5,572,896	5,586,451	5,110,331	14,181	5,124,512	4,332,949
NCSC SENIOR AIDES							
NCSC SENIOR AIDES PROGRAM							
NCSC SENIOR AIDES PROGRAM							
PERSONAL SERVICES							
12 508106111 SALARIES	67,269	67,046	67,046	61,616		61,616	67,047

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
HUMAN & CULTURAL SERVICES							
NCSC SENIOR AIDES							
NCSC SENIOR AIDES PROGRAM							
NCSC SENIOR AIDES PROGRAM							
PERSONAL SERVICES							
12 508106112	TEMP OR PART-TIME	461,677	398,237	515,062		430,373	500,898
12 508106114	OVERTIME			100		15	
12 508106131	FICA TAXES	32,419	30,249	30,249		30,192	35,213
12 508106132	GROUP INSURANCE	4,352	4,224	4,224		4,097	4,224
12 508106133	EMPLOYERS PENSION	13,294	13,186	13,186		11,909	13,186
12 508106136	MEDICARE TAX PAYME	7,587	6,696	8,096		7,056	8,235
12 508106138	REDUCTION - AVG. V		5,165-	5,165-			5,164-

Grp 610	PERSONAL SERVICES	586,597	514,473	632,798		545,258	623,639
SUPPLIES AND MATERIALS							
12 508106218	OFFICE SUPPLIES	6,866	4,731	3,171		2,541	4,331
12 508106240	NON-CAPITALIZED EQ			400		399	4,280

Grp 620	SUPPLIES AND MATERIALS	6,866	4,731	3,571		2,940	8,611
OTHER SERVICES AND CHARGES							
12 508106419	OTHER PROFESSIONAL	114	500	100		24	3,979
12 508106421	POSTAGE, P O BOX R	629	800	1,000		744	1,000
12 508106454	TELEPHONE	639	750	750		520	450
12 508106455	CELLULAR PHONES			800		400	500
12 508106472	EMPLOYEE AUTO ALLO	3,568	3,300	3,700		3,270	4,300
12 508106481	MEDICAL,DRUG TEST,	595	1,500	260		70	500

Grp 630	OTHER SERVICES AND CHARGES	5,546	6,850	6,610		5,028	10,729

Fcn 010	NCSC SENIOR AIDES PROGRAM	599,009	526,054	642,979		553,226	642,979
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				

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
HUMAN & CULTURAL SERVICES							
THALIA MARA HALL BFA/08-374-AI							
SPECIAL PROGRAMS							
THALIA MARA RENOVATION FED SHR							
OTHER SERVICES AND CHARGES							
73 433551B80007016485 CONTRACT CONSTRUCT			97,968	97,967		97,967	97,968
Grp 630 OTHER SERVICES AND CHARGES	2,092	110,269	97,968	97,967		97,967	97,968
EARLY CHILDHOOD (DAYCARE)							
EARLY CHILDHOOD (DAYCARE) FUND							
ADMINISTRATIVE							
PERSONAL SERVICES							
81 598106111 SALARIES	105,963	105,614	107,614	97,084		97,084	105,614
81 598106131 FICA TAXES	6,233	6,549	6,749	5,732		5,732	6,548
81 598106132 GROUP INSURANCE	2,642	2,952	2,952	1,909		1,909	1,968
81 598106133 EMPLOYERS PENSION	16,680	16,634	17,534	15,300		15,300	16,634
81 598106136 MEDICARE TAX PAYME	1,458	1,531	1,631	1,340		1,340	1,531
81 598106138 REDUCTION - AVG. V		6,516-	6,516-				6,516-
Grp 610 PERSONAL SERVICES	132,976	126,764	129,964	121,365		121,365	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	4,800	2,248	341	2,589	6,000
81 598106221 RECREATIONAL SUPPL	7,859	13,692	3,692		1,061	1,061	12,692
81 598106240 NON-CAPITALIZED EQ	3,200	3,500	2,500	120	292	412	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	5,992		5,992	14,328
Grp 620 SUPPLIES AND MATERIALS	30,886	40,661	31,461	13,098	1,694	14,792	42,920
OTHER SERVICES AND CHARGES							
81 598106419 OTHER PROFESSIONAL	15,745	25,000	20,800	14,557		14,557	20,800
81 598106420 CONTRACT SECURITY	54,516	45,000	58,425	53,848		53,848	55,763
81 598106421 POSTAGE, P O BOX R	174	100	400	291		291	100
81 598106443 DUES, MEM. REGIS F	630	1,000	2,275	1,580		1,580	2,275
81 598106452 WATER/SEWER - UTIL	54	200	200	95		95	3,723

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
HUMAN & CULTURAL SERVICES							
EARLY CHILDHOOD (DAYCARE)							
EARLY CHILDHOOD (DAYCARE) FUND							
ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
81 598106454 TELEPHONE	717	1,200	1,200	552		552	3,200
81 598106455 CELLULAR PHONES	845	500	1,700	859		859	200
81 598106472 EMPLOYEE AUTO ALLO	1,827	2,500	2,500	2,037		2,037	2,500
81 598106473 TRAVEL EXPENSE - O							2,000
81 598106481 MEDICAL,DRUG TEST,	105	200	200				200
81 598106514 RENTAL OF EQUIPMEN	13,063	15,000	11,000	7,048		7,048	13,000

Grp 630 OTHER SERVICES AND CHARGES	87,677	90,700	98,700	80,865		80,865	103,761

Fcn 010 ADMINISTRATIVE	251,539	258,125	260,125	215,328	1,694	217,022	272,460
JONES CENTER							
PERSONAL SERVICES							
81 598516111 SALARIES	395,301	539,837	456,097	345,272		345,272	463,662
81 598516112 TEMP OR PART-TIME	19,565						
81 598516113 WAGES	52,686	60,528	80,528	77,138		77,138	60,528
81 598516114 OVERTIME	135	1,000	1,000	531		531	1,000
81 598516131 FICA TAXES	26,789	37,223	33,396	24,925		24,925	32,500
81 598516132 GROUP INSURANCE	25,221	31,704	28,752	21,687		21,687	28,752
81 598516133 EMPLOYERS PENSION	72,940	94,557	84,833	65,098		65,098	82,560
81 598516136 MEDICARE TAX PAYME	6,265	8,705	7,810	5,830		5,830	7,601
81 598516138 REDUCTION - AVG. V		87,026-	87,026-				

Grp 610 PERSONAL SERVICES	598,903	686,528	605,390	540,481		540,481	676,603
SUPPLIES AND MATERIALS							
81 598516213 CLEANING & SANITAT	248	500	500		85	85	500
81 598516218 OFFICE SUPPLIES	78	200	200		47	47	4,719
81 598516219 PRINTING SUPPLIES		200	200		20	20	200
81 598516221 RECREATIONAL SUPPL		200	200		55	55	4,719
81 598516227 SUBSISTENCE & CARE	50,739	86,747	55,647	50,875	4,520	55,395	111,647
81 598516299 OTHER OPERATING SU	3,544	3,850	3,850	1,489	25	1,515	3,850
81 598516311 BUILDING MATERIALS	296	300	300	183		183	4,819

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
HUMAN & CULTURAL SERVICES							
EARLY CHILDHOOD (DAYCARE)							
EARLY CHILDHOOD (DAYCARE) FUND							
JONES CENTER							
SUPPLIES AND MATERIALS							
81 598516314 PLUMBING FIXTURES	1,925	2,000	2,000	121	60	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	3,708	101-	3,607	8,010
Grp 620 SUPPLIES AND MATERIALS	60,809	97,897	68,797	56,379	4,721	61,099	140,414
OTHER SERVICES AND CHARGES							
81 598516419 OTHER PROFESSIONAL	669	600	1,600	837		837	600
81 598516454 TELEPHONE	3,524	4,500	3,500	2,122		2,122	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	3,029		3,029	6,800
Fcn 051 JONES CENTER	664,046	790,225	679,987	599,888	4,721	604,609	823,817
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	137,199		137,199	
81 598566113 WAGES	21,344	20,709	20,709	19,908		19,908	
81 598566114 OVERTIME	8	500	500	295		295	
81 598566131 FICA TAXES	9,834	10,931	10,931	9,137		9,137	
81 598566132 GROUP INSURANCE	7,363	9,168	9,168	8,191		8,191	
81 598566133 EMPLOYERS PENSION	26,354	27,769	27,769	24,804		24,804	
81 598566136 MEDICARE TAX PAYME	2,300	2,556	2,556	2,137		2,137	
81 598566138 REDUCTION - AVG. V		5,349-	5,349-				
Grp 610 PERSONAL SERVICES	213,264	221,884	221,884	201,670		201,670	

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
HUMAN & CULTURAL SERVICES							
EARLY CHILDHOOD (DAYCARE)							
EARLY CHILDHOOD (DAYCARE) FUND							
VIRDEN DAY CARE CENTER							
SUPPLIES AND MATERIALS							
81 598566218 OFFICE SUPPLIES			200		27	27	
81 598566227 SUBSISTENCE & CARE	20,764	28,000	23,000	14,913	2,928	17,841	
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	29,400	15,232	3,708	18,940	
OTHER SERVICES AND CHARGES							
81 598566419 OTHER PROFESSIONAL	246	1,800	1,800	72	12	84	
81 598566451 ELECTRIC LIGHT AND	4,633	4,556	4,556	3,493		3,493	
81 598566452 WATER/SEWER - UTIL		500	500				
81 598566453 GAS	2,522	2,000	2,000	1,524		1,524	
81 598566454 TELEPHONE	411	1,000	1,000	316		316	
81 598566481 MEDICAL, DRUG TEST,	268	500	500	35		35	

Grp 630 OTHER SERVICES AND CHARGES	8,081	10,356	10,356	5,440	12	5,452	
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	261,640	222,343	3,732	226,075	
WESTSIDE CENTER							
PERSONAL SERVICES							
81 598726111 SALARIES	249,229	374,818	394,660	247,969		247,969	305,084
81 598726113 WAGES	41,652	40,585	40,585	37,111		37,111	40,585
81 598726114 OVERTIME	66	200	3,200	621		621	3,200
81 598726131 FICA TAXES	16,794	25,755	23,216	16,632		16,632	21,431
81 598726132 GROUP INSURANCE	14,502	21,888	19,920	13,540		13,540	16,680
81 598726133 EMPLOYERS PENSION	45,790	62,153	55,702	45,031		45,031	54,443

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
HUMAN & CULTURAL SERVICES							
EARLY CHILDHOOD (DAYCARE)							
EARLY CHILDHOOD (DAYCARE) FUND							
WESTSIDE CENTER							
PERSONAL SERVICES							
81 598726136	MEDICARE TAX PAYME	3,928	6,023	5,378		3,890	5,012
81 598726138	REDUCTION - AVG. V		153,763-	153,763-			
Grp 610	PERSONAL SERVICES	371,961	377,659	388,898		364,794	446,435
SUPPLIES AND MATERIALS							
81 598726218	OFFICE SUPPLIES			200	27	27	3,200
81 598726221	RECREATIONAL SUPPL	4,987	5,000	2,000			9,319
81 598726227	SUBSISTENCE & CARE	33,239	45,000	45,000	36,630	2,835	73,000
81 598726311	BUILDING MATERIALS	589	3,500	3,500	14	14	6,900
81 598726312	PAINTS, OILS, & GL	28	200	200			200
81 598726314	PLUMBING FIXTURES	644	1,000	1,000	310	15	1,000
81 598726315	ELECTRICAL MATERIA	456	500	500	116		500
81 598726317	OTHER REPAIR & MAI	3,378	3,900	3,900	808	451	8,419
Grp 620	SUPPLIES AND MATERIALS	43,322	59,100	56,300	37,863	3,341	102,538
OTHER SERVICES AND CHARGES							
81 598726419	OTHER PROFESSIONAL	133	300	300	156	16	2,600
81 598726452	WATER/SEWER - UTIL		6,003	6,003			6,003
81 598726481	MEDICAL,DRUG TEST,	105	600	600	105		
Grp 630	OTHER SERVICES AND CHARGES	238	6,903	6,903	261	16	8,603
Fcn 072	WESTSIDE CENTER	415,521	443,662	452,101	402,918	3,357	557,576
Div 598	EARLY CHILDHOOD (DAYCARE) FUN	1,577,964	1,758,652	1,653,853	1,440,478	13,488	1,653,853
SMITH ROBERTSON MUSEUM GRANT							
SMITH ROBERTSON MUSEUM							
CIVIL RIGHTS EXHI - IMLS GRANT							
OTHER SERVICES AND CHARGES							
116 436106419	OTHER PROFESSIONAL			1,625			

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
HUMAN & CULTURAL SERVICES							
SMITH ROBERTSON MUSEUM GRANT							
SMITH ROBERTSON MUSEUM							
CIVIL RIGHTS EXHI - IMLS GRANT							

Grp 630 OTHER SERVICES AND CHARGES			1,625				
TITLE III AGING PROGRAMS							
TITLE III AGING PROGRAMS							
AGING PROGRAM OPERATIONS							
PERSONAL SERVICES							
125 920006111 SALARIES	39,014	46,605	46,648	42,648		42,648	46,605
125 920006114 OVERTIME			100	23		23	
125 920006131 FICA TAXES	2,166	2,889	2,889	2,340		2,340	2,889
125 920006132 GROUP INSURANCE	2,727	3,264	4,804	4,097		4,097	4,224
125 920006133 EMPLOYERS PENSION	6,141	7,340	7,340	6,725		6,725	7,340
125 920006136 MEDICARE TAX PAYME	506	676	676	547		547	676
125 920006138 REDUCTION - AVG. V		2,876-	2,876-				2,876-

Grp 610 PERSONAL SERVICES	50,554	57,898	59,581	56,380		56,380	58,858
OTHER SERVICES AND CHARGES							
125 920006419 OTHER PROFESSIONAL	16	40	40	22		22	40

Grp 630 OTHER SERVICES AND CHARGES	16	40	40	22		22	40

Fcn 000 AGING PROGRAM OPERATIONS	50,570	57,938	59,621	56,402		56,402	58,898
TITLE III HOME DEL MEALS							
PERSONAL SERVICES							
125 920106111 SALARIES	30,468	30,367	31,077	27,919		27,919	30,368
125 920106114 OVERTIME	74						
125 920106131 FICA TAXES	1,776	1,883	1,943	1,647		1,647	1,883
125 920106132 GROUP INSURANCE	1,363	984	1,084	954		954	984
125 920106133 EMPLOYERS PENSION	4,808	4,783	4,983	4,400		4,400	4,783
125 920106136 MEDICARE TAX PAYME	415	440	440	385		385	440
125 920106138 REDUCTION - AVG. V		1,874-	1,874-				1,874-

Grp 610 PERSONAL SERVICES	38,904	36,583	37,653	35,305		35,305	36,584

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
HUMAN & CULTURAL SERVICES							
TITLE III AGING PROGRAMS							
TITLE III AGING PROGRAMS							
TITLE III HOME DEL MEALS							
SUPPLIES AND MATERIALS							
125 920106213		CLEANING & SANITAT 1,683		20			20
125 920106215		FUEL USAGE		17			17
125 920106218		OFFICE SUPPLIES 2,471	900	782	721	721	1,702
125 920106227		SUBSISTENCE & CARE 16,116	81,589	86,120			86,120
125 920106316		MOTOR VEHICLE REPA		1,385		106-	1,385

Grp 620		SUPPLIES AND MATERIALS 20,270	82,489	88,324	721	106-	89,244

OTHER SERVICES AND CHARGES							
125 920106419		OTHER PROFESSIONAL 11	30	30	12	12	30

Grp 630		OTHER SERVICES AND CHARGES 11	30	30	12	12	30

Fcn 010		TITLE III HOME DEL MEALS 59,185	119,102	126,007	36,038	106-	125,858

TITLE III CONGREGATE MEALS							
PERSONAL SERVICES							
125 920206111		SALARIES 31,883	31,778	23,519	22,245	22,245	31,778
125 920206131		FICA TAXES 1,796	1,970	1,970	1,287	1,287	1,970
125 920206132		GROUP INSURANCE 2,349	2,280	2,280	1,210	1,210	
125 920206133		EMPLOYERS PENSION 5,019	5,005	5,005	3,506	3,506	5,005
125 920206136		MEDICARE TAX PAYME 420	461	461	301	301	461
125 920206138		REDUCTION - AVG. V 1,961-	1,961-	1,961-			1,961-

Grp 610		PERSONAL SERVICES 41,468	39,533	31,274	28,550	28,550	37,253

SUPPLIES AND MATERIALS							
125 920206213		CLEANING & SANITAT 1,340	2,500	1,500	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	61,587	1,381	1,381	63,906

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17	
HUMAN & CULTURAL SERVICES								
TITLE III AGING PROGRAMS								
TITLE III AGING PROGRAMS								
TITLE III CONGREGATE MEALS								
OTHER SERVICES AND CHARGES								
125 920206419	OTHER PROFESSIONAL	11	20	20	12	6	18	20

Grp 630	OTHER SERVICES AND CHARGES	11	20	20	12	6	18	20

Fcn 020	TITLE III CONGREGATE MEALS	112,813	105,068	92,881	29,943	6	29,949	101,179
TITLE III TRANSPORTATION								
PERSONAL SERVICES								
125 920306111	SALARIES	47,102		920	920		920	
125 920306112	TEMP OR PART-TIME	18,724		524	524		524	
125 920306113	WAGES	154,403		4,305	4,305		4,305	
125 920306114	OVERTIME	23						
125 920306131	FICA TAXES	13,055		421	421		421	
125 920306132	GROUP INSURANCE	7,571		70	70		70	
125 920306133	EMPLOYERS PENSION	34,510		1,087	1,087		1,087	
125 920306136	MEDICARE TAX PAYME	3,054		99	99		99	

Grp 610	PERSONAL SERVICES	278,443		7,426	7,426		7,426	
SUPPLIES AND MATERIALS								
125 920306213	CLEANING & SANITAT	1,373				19	19	
125 920306215	FUEL USAGE	41,584						
125 920306218	OFFICE SUPPLIES	2,098				802	802	
125 920306220	OIL & LUBE - PRIVA	1,702						
125 920306313	STRUCTURAL STEEL &				232-		232-	
125 920306316	MOTOR VEHICLE REPA	15,591			232	1,385	1,617	

Grp 620	SUPPLIES AND MATERIALS	62,348				2,205	2,205	
OTHER SERVICES AND CHARGES								
125 920306419	OTHER PROFESSIONAL	43						325,115
125 920306423	AUTO LICENSE TITLE	10						
125 920306443	DUES, MEM. REGIS F	210						

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
HUMAN & CULTURAL SERVICES							
TITLE III AGING PROGRAMS							
TITLE III AGING PROGRAMS							
TITLE III TRANSPORTATION							
OTHER SERVICES AND CHARGES							
125 920306465	AUTO + TRUCK GARAG	1,055					
125 920306481	MEDICAL, DRUG TEST,	720					
Grp 630	OTHER SERVICES AND CHARGES	2,038					325,115
CAPITAL OUTLAY							
125 920306867	BUSES	44,094					
Grp 640	CAPITAL OUTLAY	44,094					
Fcn 030	TITLE III TRANSPORTATION	386,923	7,426	7,426	2,205	9,631	325,115
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	129,809	2,106	131,914
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	248,555	248,555	297,970
134 438106131	FICA TAXES	16,796	17,020	28,187	15,338	15,338	28,187
134 438106132	GROUP INSURANCE	29,524	37,968	44,968	44,388	44,388	44,968
134 438106133	EMPLOYERS PENSION	4,923		5,873	4,995	4,995	5,873
134 438106136	MEDICARE TAX PAYME	3,930	3,981	4,174	3,588	3,588	4,174
Grp 610	PERSONAL SERVICES	327,629	333,490	371,084	316,864	316,864	381,172

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
HUMAN & CULTURAL SERVICES							
AMERICORP CAPITAL CITY REBUILD							
AMERICORP CAPITOL CITY REBUILD							
AMERICORP CAPITL CITY REBUILD							
SUPPLIES AND MATERIALS							
134 438106217	UNIFORMS & WORK CL	1,890	3,147	1,995		1,715	1,995
134 438106218	OFFICE SUPPLIES	1,169	3,610	1,900	989	989	900
134 438106299	OTHER OPERATING SU	589	2,980	1,980	623	623	2,981

Grp 620	SUPPLIES AND MATERIALS	3,648	9,737	5,875		3,327	5,876
OTHER SERVICES AND CHARGES							
134 438106419	OTHER PROFESSIONAL	9,792	12,903	16,550	7,889	7,889	18,978
134 438106421	POSTAGE, P O BOX R	6	40	40	4	4	40
134 438106432	PRINT/BIND-BOOKS,		500	500			500
134 438106443	DUES, MEM. REGIS F		1,085	1,085	715	715	1,085
134 438106455	CELLULAR PHONES	750	1,040	1,080	808	808	1,080
134 438106473	TRAVEL EXPENSE - O	863	1,407	1,407	908	908	1,407
134 438106474	AIR TRAVEL	497	825	825			825
134 438106476	LOCAL TRAVEL MEALS	2,855	2,860	3,912	3,152	3,152	2,912
134 438106481	MEDICAL, DRUG TEST	315	950	950	70	70	950
134 438106760	PAYMENT TO OTHER A		2,557	2,557			2,557
134 438106766	WORKERS COMP PAYME	2,631	7,089	3,048	2,717	2,717	2,548

Grp 630	OTHER SERVICES AND CHARGES	17,709	31,256	31,954	16,261	16,261	32,882

Fcn 010	AMERICORP CAPITL CITY REBUIL	348,986	374,483	408,913	336,453	336,453	419,930

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

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17	
HUMAN & CULTURAL SERVICES								
EDI - SPECIAL PROJECT								
SPECIAL PROGRAMS								
EDI - SPECIAL PROJECT								
OTHER SERVICES AND CHARGES								
185 433602B80047016485		93,419	73,350	72,730		72,730	73,350	

Grp 630	OTHER SERVICES AND CHARGES	75,774	550,000	462,320	379,362	9,833	389,195	462,320
HAIL DAMAGE MARCH 2013								
AGING PROGRAM OPERATION								
AGING PROGRAM OPERATIONS								
SUPPLIES AND MATERIALS								
223 434206221	RECREATIONAL SUPPL		16,866	14,331		14,331	11,648	
223 434206240	NON-CAPITALIZED EQ		1,610	1,339		1,339	271	

Grp 620	SUPPLIES AND MATERIALS		18,476	15,670		15,670	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	26,565		26,565	11,963	
EARLY CHILDHOOD (DAYCARE) FUND								
ADMINISTRATIVE								
SUPPLIES AND MATERIALS								
223 598106221	RECREATIONAL SUPPL	46,540	47,493	47,493	10,460	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	10,460	180	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	

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
HUMAN & CULTURAL SERVICES							
HAIL DAMAGE MARCH 2013							
EARLY CHILDHOOD (DAYCARE) FUND							
ADMINISTRATIVE							
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	14,374	180	14,554	63,239
Fnd 223 HAIL DAMAGE MARCH 2013	61,077	72,079	101,494	40,939	180	41,119	75,202
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

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
HUMAN & CULTURAL SERVICES							
CAPITAL CITY REVENUE FUND							
SPECIAL PROGRAMS							
SPECIAL PROGRAMS-ADMIN							
OTHER SERVICES AND CHARGES							
305 433006419	OTHER PROFESSIONAL	865	135	4,334		3,425	742

Grp 630	OTHER SERVICES AND CHARGES	865	135	4,334		3,425	742
FAMILY & YOUTH SERVICES							
ADMINISTRATION							
OTHER SERVICES AND CHARGES							
305 435106753	APPROPRIATIONS TO	71,250					

Grp 630	OTHER SERVICES AND CHARGES	71,250					
AMERICORP CAPITOL CITY REBUILD							
AMERICORP CAPITL CITY REBUILD							
SUPPLIES AND MATERIALS							
305 438106227	SUBSISTENCE & CARE	1,181					
305 438106299	OTHER OPERATING SU	35					

Grp 620	SUPPLIES AND MATERIALS	1,216					
OTHER SERVICES AND CHARGES							
305 438106419	OTHER PROFESSIONAL			4,415	49	3,660	270

Grp 630	OTHER SERVICES AND CHARGES			4,415	49	3,660	270

Fcn 010	AMERICORP CAPITL CITY REBUIL	1,216		4,415	49	3,660	270
EARLY CHILDHOOD (DAYCARE) FUND							
ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
305 598106419	OTHER PROFESSIONAL			6,350		4,751	4,710

Grp 630	OTHER SERVICES AND CHARGES			6,350		4,751	4,710

Fnd 305	CAPITAL CITY REVENUE FUND	136,901	84,958	99,607	49	89,436	85,930

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
HUMAN & CULTURAL SERVICES							
KABOOM - PLAYGROUND EQUIPMENT							
SPECIAL PROGRAMS							
KAMBOOM - PLAYGROUND EQUIPMENT							
OTHER SERVICES AND CHARGES							
354 433756760		71,250	71,250				71,250
Grp 630	OTHER SERVICES AND CHARGES	71,250	71,250				71,250
CAPITAL OUTLAY							
354 433756831	PARKS + RECREATION	11,025	60,225	30,338		30,338	60,225
Grp 640	CAPITAL OUTLAY	11,025	60,225	30,338		30,338	60,225
Fcn 075	KAMBOOM - PLAYGROUND EQUIPME	11,025	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	59,058		59,058	63,003
355 433806131	FICA TAXES	311	3,906	3,524		3,524	3,906
355 433806132	GROUP INSURANCE	105	3,150	1,787		1,787	3,146
355 433806133	EMPLOYERS PENSION	812	9,923	9,304		9,304	9,923
355 433806136	MEDICARE TAX PAYME	73	913	824		824	914
Grp 610	PERSONAL SERVICES	6,470	80,892	74,497		74,497	80,892
SUPPLIES AND MATERIALS							
355 433806218	OFFICE SUPPLIES	1,365	1,560	1,065	716	1,782	2,180
Grp 620	SUPPLIES AND MATERIALS	1,365	1,560	1,065	716	1,782	2,180
OTHER SERVICES AND CHARGES							
355 433806419	OTHER PROFESSIONAL	6		24		24	50
355 433806421	POSTAGE, P O BOX R		600	550			550
355 433806443	DUES, MEM. REGIS F			400	350	350	
355 433806472	EMPLOYEE AUTO ALLO			3,600	2,455	2,455	2,630

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
HUMAN & CULTURAL SERVICES							
SAMSHA - 1 U79 SM061630-01							
SPECIAL PROGRAMS							
SAMHSA - 1 U79 SM061630-01							
OTHER SERVICES AND CHARGES							
355 433806473 TRAVEL EXPENSE - O		808	1,000	695		695	2,658
355 433806474 AIR TRAVEL			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			272,823		272,823	
355 433806742 CONTRIBUTION TO OT	680,490	694,270	680,491	680,491		680,491	676,110

Grp 630 OTHER SERVICES AND CHARGES	1,014,760	765,710	756,610	1,001,078		1,001,078	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

Fcn 080 SAMHSA - 1 U79 SM061630-01	1,022,595	848,162	848,162	1,083,608	716	1,084,324	848,162

Dpt 0200 HUMAN & CULTURAL SERVICES	10,915,138	10,550,236	10,559,882	9,291,847	40,602	9,332,449	9,600,918

FIRE

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
FIRE ADMINISTRATION							
PERSONAL SERVICES							
1 441106111	SALARIES	392,530	398,318	398,318		366,133	369,611
1 441106112	TEMP OR PART-TIME	14,011	15,132	15,382		14,978	15,132
1 441106114	OVERTIME	112	500	500		78	500
1 441106131	FICA TAXES	14,449	15,756	15,756		13,361	13,038
1 441106132	GROUP INSURANCE	16,792	18,552	18,552		16,405	16,272
1 441106133	EMPLOYERS PENSION	64,005	65,197	65,197		60,080	58,292
1 441106136	MEDICARE TAX PAYME	5,625	6,002	6,002		5,114	5,367
1 441106138	REDUCTION - AVG. V		26,439-	26,439-			21,376-
Grp 610 PERSONAL SERVICES		507,524	493,018	493,268		476,148	456,836
SUPPLIES AND MATERIALS							
1 441106215	FUEL USAGE	2,886	5,000	5,000		2,556	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		76	594
1 441106316	MOTOR VEHICLE REPA	779	570	2,070		192 756	570
Grp 620 SUPPLIES AND MATERIALS		17,422	10,234	11,734		4,047 192	10,234
OTHER SERVICES AND CHARGES							
1 441106419	OTHER PROFESSIONAL	410	300	300		179	300
1 441106421	POSTAGE, P O BOX R	821	900	900		553	900
1 441106423	AUTO LICENSE TITLE	40	100	350		128	100
1 441106443	DUES, MEM. REGIS F	8,170	9,500	8,000		7,614	5,800
1 441106444	LEGAL ADS, ADVERTI		100	100			100
1 441106473	TRAVEL EXPENSE - O	7,540	4,000	7,000		5,195	4,200
1 441106474	AIR TRAVEL	1,174	2,000	1,750		127-	800
1 441106481	MEDICAL, DRUG TEST,	5,645		500			500
1 441106514	RENTAL OF EQUIPMEN	5,720	6,500	6,500		5,407	6,500
Grp 630 OTHER SERVICES AND CHARGES		29,520	23,400	25,400		18,949	19,200

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
Fcn 010 FIRE ADMINISTRATION	554,465	526,652	530,402	499,144	192	499,336	486,270
FIRE MUSEUM							
PERSONAL SERVICES							
1 441156111 SALARIES	37,176	38,226	42,637	4,411		4,411	
1 441156131 FICA TAXES	2,294	2,370	2,643	273		273	
1 441156132 GROUP INSURANCE	984	984	984				
1 441156133 EMPLOYERS PENSION	5,855	6,021	6,716	695		695	
1 441156136 MEDICARE TAX PAYME	537	555	619	64		64	
1 441156138 REDUCTION - AVG. V		48,156-	48,156-				
Grp 610 PERSONAL SERVICES	46,847		5,443	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		5,443	
EMERGENCY SERVICES DIVISION							
PERSONAL SERVICES							
1 441206111 SALARIES	12,100,804	12,515,835	12,480,392	11,232,553		11,232,553	11,887,169
1 441206114 OVERTIME	1,001,477	1,200,000	1,200,000	1,075,993		1,075,993	1,200,000
1 441206131 FICA TAXES	3,871	4,155	4,155	3,661		3,661	4,155
1 441206132 GROUP INSURANCE	627,575	585,192	645,192	617,653		617,653	673,344
1 441206133 EMPLOYERS PENSION	2,006,619	2,160,244	2,160,244	1,995,572		1,995,572	2,061,229
1 441206136 MEDICARE TAX PAYME	163,845	198,880	198,880	161,876		161,876	189,764
1 441206138 REDUCTION - AVG. V		850,590-	850,590-				26,731-
Grp 610 PERSONAL SERVICES	15,904,190	15,813,716	15,838,273	15,087,307		15,087,307	15,988,930
SUPPLIES AND MATERIALS							
1 441206213 CLEANING & SANITAT	38,825	25,000	25,000	15,456		15,456	25,000

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
EMERGENCY SERVICES DIVISION							
SUPPLIES AND MATERIALS							
1 441206215 FUEL USAGE	165,497	175,000	140,000	118,088		118,088	168,000
1 441206217 UNIFORMS & WORK CL	81,461	15,000	22,325	13,957		13,957	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	3,004		3,004	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	11,619	371	11,990	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	205,107	2,531	207,639	242,738
1 441206317 OTHER REPAIR & MAI	1,089	1,000	3,500	1,351		1,351	1,000
1 441206318 BOOKS & PERIODICAL	2,113	2,000					2,000
Grp 620 SUPPLIES AND MATERIALS	524,499	524,333	477,318	372,458	2,903	375,361	503,493
OTHER SERVICES AND CHARGES							
1 441206419 OTHER PROFESSIONAL	84,158	85,000	108,750	96,780		96,780	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	97,767	21	97,788	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	166,604		166,604	9,093
Grp 640 CAPITAL OUTLAY	189,788	166,769	612,944	166,604	446,175	612,779	9,093

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
Fcn 020 EMERGENCY SERVICES DIVISION	16,945,514	16,591,278	17,039,245	15,724,136	449,099	16,173,235	16,612,226
OFFICE OF THE FIRE MARSHALL							
PERSONAL SERVICES							
1 441306111 SALARIES	323,769	379,465	379,465	314,597		314,597	321,273
1 441306114 OVERTIME	2,934	3,000	3,000	1,665		1,665	3,000
1 441306131 FICA TAXES	1,696	2,026	2,026	1,457		1,457	2,026
1 441306132 GROUP INSURANCE	11,985	14,976	14,976	12,340		12,340	13,032
1 441306133 EMPLOYERS PENSION	51,426	60,238	60,238	49,841		49,841	51,073
1 441306136 MEDICARE TAX PAYME	4,589	5,546	5,546	4,311		4,311	4,702
1 441306138 REDUCTION - AVG. V		11,538-	11,538-				9,282-
Grp 610 PERSONAL SERVICES	396,398	453,713	453,713	384,212		384,212	385,824
SUPPLIES AND MATERIALS							
1 441306215 FUEL USAGE	12,085	15,000	14,000	10,963		10,963	14,000
1 441306218 OFFICE SUPPLIES	1,473						
1 441306220 OIL & LUBE - PRIVA	802	1,200	1,200	1,015		1,015	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	6,750	363	7,113	9,000
Grp 620 SUPPLIES AND MATERIALS	20,716	19,600	24,600	18,729	363	19,092	24,600
OTHER SERVICES AND CHARGES							
1 441306419 OTHER PROFESSIONAL	77	250	250	84		84	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	2,966		2,966	3,650
Grp 630 OTHER SERVICES AND CHARGES	3,243	4,150	4,150	3,050		3,050	4,150
Fcn 030 OFFICE OF THE FIRE MARSHALL	420,357	477,463	482,463	405,990	363	406,354	414,574

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
FIRE SAFETY EDUCATION PROGRAM							
PERSONAL SERVICES							
1 441316111 SALARIES	215,144	218,541	218,541	191,184		191,184	169,011
1 441316114 OVERTIME	3,350	4,000	4,000	1,121		1,121	4,000
1 441316131 FICA TAXES	1,759	2,213	2,213	1,950		1,950	
1 441316132 GROUP INSURANCE	6,259	7,512	7,512	6,271		6,271	6,528
1 441316133 EMPLOYERS PENSION	34,407	35,050	35,050	30,294		30,294	27,249
1 441316136 MEDICARE TAX PAYME	3,109	3,227	3,227	2,642		2,642	2,509
1 441316138 REDUCTION - AVG. V		5,624-	5,624-				3,422-
Grp 610 PERSONAL SERVICES	264,028	264,919	264,919	233,461		233,461	205,875
SUPPLIES AND MATERIALS							
1 441316218 OFFICE SUPPLIES	446	500	500				500
1 441316299 OTHER OPERATING SU	1,708	1,500	1,500	555	8	562	1,500
Grp 620 SUPPLIES AND MATERIALS	2,154	2,000	2,000	555	8	562	2,000
OTHER SERVICES AND CHARGES							
1 441316419 OTHER PROFESSIONAL	44	150	150	48		48	150
Grp 630 OTHER SERVICES AND CHARGES	44	150	150	48		48	150
Fcn 031 FIRE SAFETY EDUCATION PROGRA	266,226	267,069	267,069	234,064	8	234,072	208,025
ARSON & INTERNAL AFFAIRS DIV							
PERSONAL SERVICES							
1 441326111 SALARIES	322,695	295,038	330,038	301,558		301,558	295,038
1 441326114 OVERTIME	12,319	30,000	10,000	2,421		2,421	25,000
1 441326131 FICA TAXES	1,814	1,840	1,840	1,618		1,618	1,840
1 441326132 GROUP INSURANCE	17,114	16,248	21,248	17,014		17,014	17,544
1 441326133 EMPLOYERS PENSION	52,767	51,934	51,934	47,875		47,875	50,406
1 441326136 MEDICARE TAX PAYME	4,725	4,713	4,713	4,112		4,112	4,641
1 441326138 REDUCTION - AVG. V		3,422-	3,422-				3,422-
Grp 610 PERSONAL SERVICES	411,435	396,351	416,351	374,597		374,597	391,047

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	1,256	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	337	337	500

Grp 620	SUPPLIES AND MATERIALS	3,895	1,600	4,400	2,098	2,098	2,900
OTHER SERVICES AND CHARGES							
1 441326419	OTHER PROFESSIONAL	937	200	200	109	109	200
1 441326443	DUES, MEM. REGIS F	200					

Grp 630	OTHER SERVICES AND CHARGES	1,137	200	200	109	109	200

Fcn 032	ARSON & INTERNAL AFFAIRS DIV	416,466	398,151	420,951	376,803	376,803	394,147
HUMAN RESOURCES DIVISION-FIRE							
PERSONAL SERVICES							
1 441406111	SALARIES	363,456	379,596	379,596	351,787	351,787	334,682
1 441406114	OVERTIME	16,228	25,000	15,000	7,288	7,288	25,000
1 441406132	GROUP INSURANCE	17,844	18,192	18,192	17,566	17,566	18,168
1 441406133	EMPLOYERS PENSION	59,771	59,786	59,786	56,583	56,583	56,650
1 441406136	MEDICARE TAX PAYME	5,307	5,504	5,504	4,812	4,812	5,215
1 441406138	REDUCTION - AVG. V		7,147-	7,147-			7,147-

Grp 610	PERSONAL SERVICES	462,606	480,931	470,931	438,037	438,037	432,568
SUPPLIES AND MATERIALS							
1 441406215	FUEL USAGE	8,185	6,000	6,000	5,061	5,061	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---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	5,837	67	5,904
1 441406318	BOOKS & PERIODICAL	2,489	3,325				3,325

Grp 620	SUPPLIES AND MATERIALS	20,147	15,099	16,774	11,063	67	11,130

OTHER SERVICES AND CHARGES							
1 441406419	OTHER PROFESSIONAL	67	5,500	5,000	3,798		3,798
1 441406422	FREIGHT EXPRESS &	40	200	200	5		5
1 441406514	RENTAL OF EQUIPMEN	2,373	3,000	3,000	2,022		2,022

Grp 630	OTHER SERVICES AND CHARGES	2,481	8,700	8,200	5,824		5,824

Fcn 040	HUMAN RESOURCES DIVISION-FIR	485,234	504,730	495,905	454,923	67	454,991

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	251,891	211,729		211,729
1 441606114	OVERTIME	14,825	20,000	20,000	5,883		5,883
1 441606131	FICA TAXES	14,382	15,296	15,296	12,497		12,497

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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		12,615	13,992
1 441606133	EMPLOYERS PENSION	38,200	38,856	38,856		34,273	38,856
1 441606136	MEDICARE TAX PAYME	3,364	3,577	3,577		2,923	3,577
1 441606138	REDUCTION - AVG. V		13,988-	13,988-			13,988-

Grp 610	PERSONAL SERVICES	311,763	369,874	329,624		279,919	304,437
SUPPLIES AND MATERIALS							
1 441606215	FUEL USAGE	4,242	6,500	5,500		2,967	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		3,767	4,000
1 441606240	NON-CAPITALIZED EQ	1,751					
1 441606299	OTHER OPERATING SU	13,786	500	4,752		4,183	4,752
1 441606316	MOTOR VEHICLE REPA	2,400	1,500	6,500		4,957	6,500

Grp 620	SUPPLIES AND MATERIALS	27,830	14,040	24,292		17,874	24,292
OTHER SERVICES AND CHARGES							
1 441606419	OTHER REPPROFESSIO	1,864	2,500	2,500		947	2,500
1 441606443	DUES, MEM. REGIS F		1,000				500
1 441606464	MACHINE/EQUIP MAIN	164					
1 441606516	UNIFORMS,RUGS ETC.	2,740	2,880	3,880		2,829	2,880

Grp 630	OTHER SERVICES AND CHARGES	4,767	6,380	6,380		3,776	5,880
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	360,296		301,570	334,609

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	836	836	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	3,093	3,084	5,300
OTHER SERVICES AND CHARGES							
1 441706419	OTHER PROFESSIONAL	21,969	80,000	76,000	57,120	85	57,205
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	148,763	148,763	177,877
1 441706452	WATER/SEWER - UTIL	38,272	75,000	75,000	57,479	57,479	75,000
1 441706453	GAS	86,290	120,000	120,000	71,925	71,925	120,000
1 441706454	TELEPHONE	79,812	86,000	86,000	73,877	40	73,917
1 441706455	CELLULAR PHONES	19,577	19,000	20,685	20,167	20,167	19,000
1 441706461	BUILDINGS MAINTENA	54,905	57,500	77,500	50,233	11,568	61,801
1 441706462	STRUCTURE MAINTENA	4,600					
1 441706464	MACHINE/EQUIP MAIN	1,710	2,500	2,500	1,805	1,805	2,500
1 441706485	CONTRACT CONSTRUCT		1,685				1,685
1 441706753	APPROPRIATIONS TO			6,562			
Grp 630	OTHER SERVICES AND CHARGES	498,376	621,062	643,624	481,788	11,693	493,481
CAPITAL OUTLAY							
1 441706847	DATA PROCESSING EQ			2,088	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		3,438	2,601	2,601	3,500

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
Fcn 070 FIRE STATIONS & BLDGS	513,630	625,662	652,362	487,481	11,685	499,166	625,862
Div 441 FIRE DEPARTMENT	19,994,946	19,781,299	20,254,136	18,488,467	462,503	18,950,970	19,536,580
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	13,254	5,604		5,604	18,754
Grp 620 SUPPLIES AND MATERIALS	5,063	46,504	28,804	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	8,198	4,330		4,330	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	51,315	51,314		51,314	51,314
Grp 630 OTHER SERVICES AND CHARGES	55,026	86,314	69,814	65,938		65,938	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	675,492		675,492	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	802,614	6,825	809,439	916,376
Fcn 000 FIRE PROTECTION	1,165,729	914,994	914,994	889,549	6,825	896,374	1,112,838

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	166,066		166,066	221,219
Grp 640		368,891	318,891	166,066		166,066	318,891
Fcn 010		368,891	368,891	214,066		214,066	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---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
FIRE DEPARTMENT							
HAIL DAMAGE MARCH 2013							
FIRE DEPARTMENT							
EMERGENCY SERVICES DIVISION							
SUPPLIES AND MATERIALS							
223 441206226		194					
223 441206240		7,354					
223 441206299		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			784	539	539	145

Grp 620	SUPPLIES AND MATERIALS			784	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	202			204

Grp 620	SUPPLIES AND MATERIALS	1,281	1,208	25,075	22,661	22,661	2,897

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	42,485		39,867	3,101

Div 441	FIRE DEPARTMENT	136,734	1,412	43,269		40,406	3,246

Dpt 0300	FIRE DEPARTMENT	21,312,057	21,068,462	21,591,156		20,109,816	20,975,421

POLICE

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
OFFICE OF THE CHIEF							
SUPPLIES AND MATERIALS							
1 442106217		UNIFORMS & WORK CL	1,739				
1 442106218		OFFICE SUPPLIES	471				
1 442106227		SUBSISTENCE & CARE	798				
1 442106299		OTHER OPERATING SU	711				

Grp 620		SUPPLIES AND MATERIALS	3,718				
OTHER SERVICES AND CHARGES							
1 442106419	23,747	OTHER PROFESSIONAL	25,000	24,977	22,928	300	23,228
1 442106421		POSTAGE, P O BOX R		23			
1 442106443	6,557	DUES, MEM. REGIS F	2,500	4,512	2,335		2,335
1 442106473	5,517	TRAVEL EXPENSE - O	2,000	11,812	7,394		7,394
1 442106474	1,925	AIR TRAVEL	1,000	1,191	1,190		1,190

Grp 630	37,746	OTHER SERVICES AND CHARGES	30,500	42,515	33,847	300	34,147

Fcn 010	41,464	OFFICE OF THE CHIEF	30,500	42,515	33,847	300	34,147
INTERNAL AFFAIRS							
OTHER SERVICES AND CHARGES							
1 442166419	1,384	OTHER PROFESSIONAL	1,350	1,263		1,263	1,350
1 442166451	4,200	ELECTRIC LIGHT AND	4,225	3,189		3,188	4,225
1 442166453	2,019	GAS	3,000	1,454		1,441	3,000

Grp 630	7,603	OTHER SERVICES AND CHARGES	8,575	5,906		5,893	8,575
SUPPORT SERVICES							
PERSONAL SERVICES							
1 442206111	2,501,519	SALARIES	2,590,339	2,430,309		2,158,523	2,394,385
1 442206112	321,903	TEMP OR PART-TIME	314,698	314,698	236,463		236,463
1 442206113	12,015	WAGES	20,176	20,176			
1 442206114	23,150	OVERTIME	15,000	15,000	8,176		8,176
1 442206131	167,300	FICA TAXES	182,293	182,293	138,762		138,762

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
SUPPORT SERVICES							
PERSONAL SERVICES							
1 442206132	GROUP INSURANCE	114,972	111,672	111,672		102,041	104,736
1 442206133	EMPLOYERS PENSION	401,346	417,092	417,092		346,316	379,478
1 442206136	MEDICARE TAX PAYME	39,141	42,647	42,647		32,407	38,131
1 442206138	REDUCTION - AVG. V		388,684-	388,684-			147,734-

Grp 610	PERSONAL SERVICES	3,581,347	3,305,233	3,145,203		3,022,688	3,172,660
SUPPLIES AND MATERIALS							
1 442206215	FUEL USAGE	682	1,485	985		991	1,485
1 442206218	OFFICE SUPPLIES	32	500	49		49	
1 442206240	NON-CAPITALIZED EQ	2,230	1,875	439		439	1,777
1 442206299	OTHER OPERATING SU	5,965	4,000	2,964		2,964	4,000
1 442206316	MOTOR VEHICLE REPA	252	1,520	2,520		1,997	1,520
1 442206317	OTHER REPAIR & MAI	2,541	2,000	2,000		1,569	2,000

Grp 620	SUPPLIES AND MATERIALS	11,702	11,380	8,957		8,008	10,782
OTHER SERVICES AND CHARGES							
1 442206419	OTHER PROFESSIONAL	4,846	4,430	8,810		7,548	9,430
1 442206421	POSTAGE, P O BOX R	1,698	8,500	1,200		983	1,500
1 442206422	FREIGHT EXPRESS &		300	300		135-	300
1 442206443	DUES, MEM. REGIS F	897	1,000				
1 442206451	ELECTRIC LIGHT AND	224,783	220,722	170,058		170,058	220,722
1 442206452	WATER/SEWER - UTIL	16,202	17,326	17,556		17,548	17,326
1 442206453	GAS	78,199	91,217	75,217		69,025	91,217
1 442206454	TELEPHONE	101,441	92,100	114,600		111,642	102,100
1 442206455	CELLULAR PHONES	62,423	56,000	61,000		60,002	56,000
1 442206456	PAGERS	915	500				
1 442206464	MACHINE/EQUIP MAIN	339	10,000	10,000		1,554	10,000
1 442206465	AUTO + TRUCK GARAG	154,637	135,509	205,709		152,670	145,509
1 442206473	TRAVEL EXPENSE - O	1,664					
1 442206481	MEDICAL, DRUG TEST,	1,199		600		600	650
1 442206489	CONTRACT LABOR	43,059					

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
SUPPORT SERVICES							
Grp 630 OTHER SERVICES AND CHARGES	692,304	637,604	665,050	589,653	1,842	591,495	654,754
CAPITAL OUTLAY							
1 442206922 LEASE-ENERGY EFF/B	100,264	100,264	100,264	100,264		100,264	100,264
Grp 640 CAPITAL OUTLAY	100,264	100,264	100,264	100,264		100,264	100,264
Fcn 020 SUPPORT SERVICES	4,385,616	4,054,481	3,919,474	3,719,204	3,251	3,722,454	3,938,460
ADULT DETENTION							
PERSONAL SERVICES							
1 442216111 SALARIES	588,440	709,730	668,750	502,566		502,566	502,880
1 442216114 OVERTIME	28,851	20,000	104,583	82,823		82,823	35,000
1 442216131 FICA TAXES	36,760	45,243	45,243	34,010		34,010	33,349
1 442216132 GROUP INSURANCE	29,508	35,928	35,928	25,552		25,552	27,072
1 442216133 EMPLOYERS PENSION	97,183	114,932	114,932	92,240		92,240	84,716
1 442216136 MEDICARE TAX PAYME	8,597	10,581	10,581	7,954		7,954	7,799
1 442216138 REDUCTION - AVG. V		184,708-	184,708-				30,855-
Grp 610 PERSONAL SERVICES	789,339	751,706	795,309	745,145		745,145	659,961
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
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			18	18	5,000
OTHER SERVICES AND CHARGES							
1 442216419 OTHER PROFESSIONAL	799	696	1,206	712		712	696

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
ADULT DETENTION							
OTHER SERVICES AND CHARGES							
1 442216451	ELECTRIC LIGHT AND	4,936	8,656	3,949		3,948	6,656
1 442216481	MEDICAL, DRUG TEST,	219			4	4	
Grp 630	OTHER SERVICES AND CHARGES	5,954	9,352	5,155	4	4,664	7,352
Fcn 021	ADULT DETENTION	804,458	768,058	800,464	22	749,827	672,313
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		412	500
1 442226760	PAYMENT TO OTHER A	1,298,566	1,298,566	1,298,566		1,298,566	1,298,566
Grp 630	OTHER SERVICES AND CHARGES	1,298,974	1,299,066	1,299,066		1,298,978	1,299,066
Fcn 022	YOUTH DETENTION	1,298,974	1,299,066	1,299,066	611	1,299,588	1,299,066
ANIMAL CONTROL							
PERSONAL SERVICES							
1 442236111	SALARIES	177,654	182,185	168,824		158,789	182,185
1 442236113	WAGES	19,194	20,176	20,176		19,568	20,176
1 442236114	OVERTIME	16,635	14,605	14,605		3,083	14,605
1 442236131	FICA TAXES	12,950	13,452	12,952		10,497	13,452
1 442236132	GROUP INSURANCE	7,450	8,160	10,204		9,762	11,400
1 442236133	EMPLOYERS PENSION	33,611	34,172	33,088		28,589	34,172
1 442236136	MEDICARE TAX PAYME	3,029	3,146	3,146		2,455	3,146
1 442236138	REDUCTION - AVG. V		12,486-	12,486-			12,486-
Grp 610	PERSONAL SERVICES	270,523	263,410	250,509		232,743	266,650

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17	
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
ANIMAL CONTROL								
SUPPLIES AND MATERIALS								
1 442236212	CHEM,DRUGS,MED & L	2,764	3,200	1,200	641	366	1,006	8,200
1 442236213	CLEANING & SANITAT	4,001						
1 442236214	FEED FOR ANIMALS	4,812	3,000	3,280	3,280		3,280	10,000
1 442236215	FUEL USAGE	1,935	7,550	550	408		408	7,550
1 442236217	UNIFORMS & WORK CL	60						
1 442236220	OIL & LUBE - PRIVA		300					300
1 442236240	NON-CAPITALIZED EQ	1,599						
1 442236299	OTHER OPERATING SU	908	2,900	1,052	867	85	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	993	118	1,111	10,000
Grp 620	SUPPLIES AND MATERIALS	20,153	20,050	8,682	6,837	484	7,321	39,550
OTHER SERVICES AND CHARGES								
1 442236419	OTHER PROFESSIONAL	1,217	3,392	2,192	2,025		2,025	3,392
1 442236422	FREIGHT EXPRESS &					8	8	
1 442236423	AUTO LICENSE TITLE		30					30
1 442236443	DUES, MEM. REGIS F	2,250						
1 442236451	ELECTRIC LIGHT AND	21,703	22,500	14,869	14,868		14,868	17,500
1 442236452	WATER/SEWER - UTIL	4,976	7,500	5,500	4,050		4,050	5,500
1 442236453	GAS	4,094	7,500	1,500	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	11,970		11,970	11,970
1 442236516	UNIFORMS,RUGS ETC.	4,290	2,500	5,500	4,693		4,693	10,000
Grp 630	OTHER SERVICES AND CHARGES	49,320	55,642	41,781	38,965	8	38,973	56,142
Fcn 023	ANIMAL CONTROL	339,996	339,102	300,972	278,545	492	279,037	362,342
ADMINISTRATIVE SERVICES								
SUPPLIES AND MATERIALS								
1 442246212	CHEM,DRUGS,MED & L	125						
1 442246213	CLEANING & SANITAT	6,019	20,000	19,459	19,459		19,459	20,000

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
ADMINISTRATIVE SERVICES							
SUPPLIES AND MATERIALS							
1 442246215 FUEL USAGE	2,385		420	360		360	
1 442246218 OFFICE SUPPLIES	36,177	48,993	37,283	34,911	2,371	37,282	65,271
1 442246219 PRINTING SUPPLIES		1,000	581		580	580	1,000
1 442246220 OIL & LUBE - PRIVA	100		400	298		298	200
1 442246224 LAW ENFORCEMENT SU	31,525	40,963	19,363	15,084	3,285	18,369	40,963
1 442246240 NON-CAPITALIZED EQ	6,792	5,000	5,000	4,692	75	4,767	5,000
1 442246299 OTHER OPERATING SU	7,251	500	210	229	19-	210	500
1 442246317 OTHER REPAIR & MAI	3,351	12,500	12,500	9,991	1,547	11,538	12,500
Grp 620 SUPPLIES AND MATERIALS	93,724	128,956	95,216	85,022	7,839	92,862	145,434
OTHER SERVICES AND CHARGES							
1 442246419 OTHER PROFESSIONAL	494	1,500	1,500	685	275	959	5,000
1 442246422 FREIGHT EXPRESS &	130	500	125	38	87	125	500
1 442246443 DUES, MEM. REGIS F	1,630	2,500	2,070	2,070		2,070	
1 442246461 BUILDINGS MAINTENA	3,796						
1 442246464 MACHINE/EQUIP MAIN	4,790	2,000	2,000	1,638		1,638	2,000
1 442246473 TRAVEL EXPENSE - O	409						
1 442246514 RENTAL OF EQUIPMEN	108,110	110,000	101,647	101,647		101,647	110,000
Grp 630 OTHER SERVICES AND CHARGES	119,359	116,500	107,342	106,077	362	106,439	117,500
Fcn 024 ADMINISTRATIVE SERVICES	213,084	245,456	202,558	191,099	8,201	199,301	262,934
CRIME LAB							
SUPPLIES AND MATERIALS							
1 442256212 CHEM, DRUGS, MED & L	8,519	15,815	13,465	6,719	6,517	13,236	15,265
1 442256224 LAW ENFORCEMENT SU		500	283		283	283	500
1 442256240 NON-CAPITALIZED EQ			445	445		445	550
1 442256299 OTHER OPERATING SU	349	200	94	85	8	94	200
1 442256317 OTHER REPAIR & MAI	2,511	3,800	2,790	2,790		2,790	2,800
1 442256318 BOOKS & PERIODICAL					110-	110-	
Grp 620 SUPPLIES AND MATERIALS	11,379	20,315	17,077	10,039	6,698	16,737	19,315

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
CRIME LAB							
OTHER SERVICES AND CHARGES							
1 442256419	OTHER PROFESSIONAL	21,125	40,100	32,753		32,753	33,764
1 442256443	DUES, MEM. REGIS F	75	200	275		275	210
1 442256451	ELECTRIC LIGHT AND	16,693	17,335	13,331		13,331	14,835
1 442256452	WATER/SEWER - UTIL	682	2,780	2,280		837	2,280
1 442256453	GAS			1,000		729	1,000
1 442256464	MACHINE/EQUIP MAIN	14,632	15,100	12,849		12,849	14,686

Grp 630	OTHER SERVICES AND CHARGES	53,207	75,515	62,488		60,773	66,775

Fcn 025	CRIME LAB	64,587	95,830	79,565	6,698	77,510	86,090
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	77		77	
1 442266224	LAW ENFORCEMENT SU	42,055	500	2,095		2,095	500
1 442266226	COMMUNICATION SUPP	25,383					
1 442266240	NON-CAPITALIZED EQ	439					
1 442266299	OTHER OPERATING SU	355	2,000	1,256	217	1,255	2,000
1 442266317	OTHER REPAIR & MAI	3,769	7,000	7,796	144	7,795	7,900

Grp 620	SUPPLIES AND MATERIALS	103,733	10,100	11,224	438	11,222	10,400
OTHER SERVICES AND CHARGES							
1 442266419	OTHER PROFESSIONAL	55,306	61,451	66,951		66,820	66,951
1 442266430	PRINTING DUP & BIN		1,000	83		83	700
1 442266443	DUES, MEM. REGIS F	3,995	1,050	1,350		1,350	945
1 442266452	WATER/SEWER - UTIL	150	5,000	1,000		359	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	69,384		68,612	71,096

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
Fcn 026 STANDARDS AND TRAINING	189,143	78,601	80,608	79,397	438	79,834	81,496
POLICE PISTOL RANGE							
SUPPLIES AND MATERIALS							
1 442276224 LAW ENFORCEMENT SU	97,561	100,381	69,312	67,812	1,499	69,311	100,381
1 442276233 SAFETY SUPPLIES	53	2,128					778
1 442276299 OTHER OPERATING SU	3,555	2,403	2,403	2,025		2,025	2,403
1 442276317 OTHER REPAIR & MAI	390	505	3,343	3,255	87	3,343	3,355
Grp 620 SUPPLIES AND MATERIALS	101,560	105,417	75,058	73,092	1,587	74,679	106,917
POLICE ID							
SUPPLIES AND MATERIALS							
1 442286299 OTHER OPERATING SU	2,120	2,000	2,000	2,000		2,000	2,000
Grp 620 SUPPLIES AND MATERIALS	2,120	2,000	2,000	2,000		2,000	2,000
OTHER SERVICES AND CHARGES							
1 442286443 DUES, MEM. REGIS F		50	35	35		35	
1 442286464 MACHINE/EQUIP MAIN	8,219	9,303	6,343	4,120		4,120	9,303
Grp 630 OTHER SERVICES AND CHARGES	8,219	9,353	6,378	4,155		4,155	9,303
Fcn 028 POLICE ID	10,339	11,353	8,378	6,155		6,155	11,303
MOBILE CRIME SCENE UNIT							
SUPPLIES AND MATERIALS							
1 442296224 LAW ENFORCEMENT SU	5,539	6,000	5,870	5,869		5,869	6,000
Grp 620 SUPPLIES AND MATERIALS	5,539	6,000	5,870	5,869		5,869	6,000
INVESTIGATIVE OPERATIONS							
SUPPLIES AND MATERIALS							
1 442306215 FUEL USAGE		3,000					3,000

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
INVESTIGATIVE OPERATIONS							
SUPPLIES AND MATERIALS							
1 442306220		300					300
1 442306316		300					300
Grp 620		3,600					3,600
OTHER SERVICES AND CHARGES							
1 442306419		16,000	16,320	16,320		16,320	16,600
Grp 630		16,000	16,320	16,320		16,320	16,600
Fcn 030		19,600	16,320	16,320		16,320	20,200
DRUG ENFORCEMENT							
SUPPLIES AND MATERIALS							
1 442316228	9,493	11,000	11,000				11,000
Grp 620	9,493	11,000	11,000				11,000
PUBLIC SAFETY COMMUNICATIONS							
PERSONAL SERVICES							
1 442356111	1,759,736	1,848,974	1,660,028	1,603,858		1,603,858	1,429,331
1 442356112	63,113	72,246	72,246	51,072		51,072	47,424
1 442356114	286,131	25,000	188,388	184,668		184,668	75,000
1 442356131	121,143	120,826	117,106	103,187		103,187	96,369
1 442356132	90,132	91,392	91,392	80,344		80,344	64,392
1 442356133	332,233	306,936	306,936	289,669		289,669	244,809
1 442356136	29,339	28,258	28,258	24,870		24,870	22,538
1 442356139		2,580	2,580				2,580
Grp 610	2,681,827	2,496,212	2,466,934	2,337,668		2,337,668	1,982,443
SUPPLIES AND MATERIALS							
1 442356215		1,000					1,000

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
PUBLIC SAFETY COMMUNICATIONS							
SUPPLIES AND MATERIALS							
1 442356218		471	100				100
1 442356226	6,389	1,000	50	50		50	1,000
1 442356316		950	600	141		141	600
1 442356317	483	500	1,850	1,157		1,157	3,850

Grp 620	SUPPLIES AND MATERIALS	7,343	3,550	2,500		1,348	6,550
OTHER SERVICES AND CHARGES							
1 442356419		2,425	1,656	1,891		1,415	5,000
1 442356421			20				
1 442356443	8,067	10,000	4,245	2,400	1,845	4,245	4,970
1 442356454	20,176	20,000	20,000	15,706		15,706	20,000
1 442356455	744	700	700	496		496	700
1 442356464	10,045	5,760	6,320	3,656		3,656	6,360
1 442356473	1,307	2,000					
1 442356481		350					

Grp 630	OTHER SERVICES AND CHARGES	43,114	40,136	33,156		25,517	37,030

Fcn 035	PUBLIC SAFETY COMMUNICATIONS	2,732,284	2,539,898	2,502,590		2,364,533	2,026,023
POLICE/SECURITY GUARDS							
PERSONAL SERVICES							
1 442366113	WAGES	261,524	285,523	262,839	194,896	194,896	164,465
1 442366114	OVERTIME	31,398	22,000	58,448	48,152	48,152	42,000
1 442366131	FICA TAXES	17,599	19,066	19,066	14,660	14,660	12,801
1 442366132	GROUP INSURANCE	10,322	12,120	12,120	7,100	7,100	5,904
1 442366133	EMPLOYERS PENSION	45,736	48,435	48,435	38,226	38,226	32,518
1 442366136	MEDICARE TAX PAYME	4,116	4,459	4,459	3,429	3,429	2,994
1 442366138	REDUCTION - AVG. V		90,542-	90,542-			10,147-

Grp 610	PERSONAL SERVICES	370,695	301,061	314,825	306,463	306,463	250,535

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
POLICE/SECURITY GUARDS							
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	52	48		48	
1 442366481 MEDICAL, DRUG TEST,	245						
Grp 630 OTHER SERVICES AND CHARGES	325	336	52	48		48	
Fcn 036 POLICE/SECURITY GUARDS	371,792	301,397	314,877	306,511		306,511	250,535
OPERATIONS							
PERSONAL SERVICES							
1 442406111 SALARIES	16,103,580	15,979,099	16,344,645	14,791,893		14,791,893	14,875,601
1 442406112 TEMP OR PART-TIME	57,084	55,380	55,380	50,907		50,907	55,380
1 442406114 OVERTIME	2,242,556	1,262,539	1,979,497	1,935,814		1,935,814	1,262,539
1 442406115 REDISTRIBUTED SALA	21,235-						
1 442406132 GROUP INSURANCE	733,195	741,264	743,882	716,187		716,187	714,024
1 442406133 EMPLOYERS PENSION	2,814,587	2,724,280	2,823,481	2,707,812		2,707,812	2,550,479
1 442406136 MEDICARE TAX PAYME	248,252	255,245	255,245	232,000		232,000	234,806
1 442406138 REDUCTION - AVG. V		725,014-	725,014-				75,380-
Grp 610 PERSONAL SERVICES	22,178,019	20,292,793	21,477,116	20,434,614		20,434,614	19,617,449
SUPPLIES AND MATERIALS							
1 442406215 FUEL USAGE	1,126,702	1,325,876	975,555	876,360	580-	875,780	848,646
1 442406217 UNIFORMS & WORK CL	51,717	50,646	71,408	70,449	959	71,408	62,510
1 442406220 OIL & LUBE - PRIVA	56,341	50,965	57,765	56,509		56,509	50,765
1 442406224 LAW ENFORCEMENT SU	13,246	40,000	37,903	32,495	5,408	37,903	46,136
1 442406226 COMMUNICATION SUPP		10,239	20,261	8,562	11,698	20,260	17,239
1 442406240 NON-CAPITALIZED EQ	7,938						
1 442406299 OTHER OPERATING SU	12,802	5,083	3,529	3,311	218	3,529	5,083

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
OPERATIONS							
SUPPLIES AND MATERIALS							
1 442406313		571					571
1 442406316	475,787	551,902	631,973	583,316	27,983	611,299	600,002
1 442406317	96	600	600		50-	50-	10,600
Grp 620	1,744,629	2,035,882	1,798,994	1,631,002	45,635	1,676,637	1,641,552
OTHER SERVICES AND CHARGES							
1 442406419	78,195	51,600	59,080	54,463	450	54,913	56,000
1 442406422	658	500	500	453	44	497	500
1 442406423	2,068	3,200	1,602	1,460		1,460	3,200
1 442406443		1,000					
1 442406465	16,970	12,000	15,000	13,319		13,319	12,000
1 442406473	2,139						
1 442406481			936	936		936	
Grp 630	100,030	68,300	77,118	70,632	494	71,125	71,700
CAPITAL OUTLAY							
1 442406855	2,484						
1 442406868	982,432				1,666-	1,666-	
1 442406884	134,870						
1 442406913	248,930	248,930	248,930	248,930		248,930	
1 442406916	1,016,781	987,589	917,852	917,780		917,780	720,146
1 442406924	96,580	96,582	531,257	531,257		531,257	96,582
Grp 640	2,482,077	1,333,101	1,698,039	1,697,967	1,666-	1,696,301	816,728
Fcn 040	26,504,755	23,730,076	25,051,267	23,834,214	44,463	23,878,677	22,147,429
PRECINCT ONE							
SUPPLIES AND MATERIALS							
1 442416317	2,414	1,000	252	207	45	252	1,000
Grp 620	2,414	1,000	252	207	45	252	1,000

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
PRECINCT ONE							
OTHER SERVICES AND CHARGES							
1 442416451	ELECTRIC LIGHT AND	8,548	10,000	5,346		5,346	8,000
1 442416452	WATER/SEWER - UTIL	1,368	2,400				
Grp 630	OTHER SERVICES AND CHARGES	9,916	12,400	5,346		5,346	8,000
Fcn 041	PRECINCT ONE	12,330	13,400	5,598	45	5,597	9,000
PRECINCT TWO							
SUPPLIES AND MATERIALS							
1 442426317	OTHER REPAIR & MAI		1,000	36		36	1,000
Grp 620	SUPPLIES AND MATERIALS		1,000	36		36	1,000
OTHER SERVICES AND CHARGES							
1 442426451	ELECTRIC LIGHT AND	18,541	21,036	13,200		13,199	18,036
1 442426452	WATER/SEWER - UTIL	3,856	2,650	2,980		2,960	2,950
1 442426453	GAS	1,227	2,500	1,420		882	2,200
1 442426512	BUILDING RENTAL	56,807	52,496	52,438		52,437	52,496
Grp 630	OTHER SERVICES AND CHARGES	80,431	78,682	70,038		69,479	75,682
Fcn 042	PRECINCT TWO	80,431	79,682	70,074		69,514	76,682
PRECINCT THREE							
SUPPLIES AND MATERIALS							
1 442436240	NON-CAPITALIZED EQ	405					
1 442436317	OTHER REPAIR & MAI	2,052	1,000	998		998	1,000
Grp 620	SUPPLIES AND MATERIALS	2,457	1,000	998		998	1,000
OTHER SERVICES AND CHARGES							
1 442436451	ELECTRIC LIGHT AND	29,121	34,461	17,905		17,905	34,461
1 442436452	WATER/SEWER - UTIL	2,733	5,254	3,940		3,580	4,254

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
PRECINCT THREE							
OTHER SERVICES AND CHARGES							
1 442436453 GAS	363	1,000	332	232		232	1,000
Grp 630 OTHER SERVICES AND CHARGES	32,218	40,715	22,177	21,717		21,717	39,715
Fcn 043 PRECINCT THREE	34,675	41,715	23,175	22,715		22,715	40,715
PRECINCT FOUR							
SUPPLIES AND MATERIALS							
1 442446317 OTHER REPAIR & MAI	131	500	61	60		60	500
Grp 620 SUPPLIES AND MATERIALS	131	500	61	60		60	500
OTHER SERVICES AND CHARGES							
1 442446451 ELECTRIC LIGHT AND	9,968	11,600	7,339	7,338		7,338	10,600
1 442446453 GAS	293	1,500	383	308		308	1,500
1 442446512 BUILDING RENTAL	50,400	50,400	50,289	50,289		50,289	50,400
Grp 630 OTHER SERVICES AND CHARGES	60,661	63,500	58,011	57,935		57,935	62,500
Fcn 044 PRECINCT FOUR	60,792	64,000	58,072	57,995		57,995	63,000
MUNICIPAL WARRANT OFFICERS							
PERSONAL SERVICES							
1 442486111 SALARIES	32,693	32,238	39,786	31,880		31,880	32,238
1 442486114 OVERTIME	30	50	50				50
1 442486131 FICA TAXES	2,020	2,002	2,002	1,904		1,904	2,002
1 442486132 GROUP INSURANCE	1,014	984	984	954		954	984
1 442486133 EMPLOYERS PENSION	5,171	5,085	5,181	5,005		5,005	5,085
1 442486136 MEDICARE TAX PAYME	472	468	468	445		445	468
Grp 610 PERSONAL SERVICES	41,400	40,827	48,471	40,188		40,188	40,827

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
MUNICIPAL WARRANT OFFICERS							
OTHER SERVICES AND CHARGES							
1 442486419	OTHER PROFESSIONAL	11	25	25	12	12	25

Grp 630	OTHER SERVICES AND CHARGES	11	25	25	12	12	25

Fcn 048	MUNICIPAL WARRANT OFFICERS	41,411	40,852	48,496	40,200	40,200	40,852
N. E. T.							
OTHER SERVICES AND CHARGES							
1 442506452	WATER/SEWER - UTIL	153	229	629	473	473	229
1 442506512	BUILDING RENTAL	15,312	16,704	16,704	16,704	16,704	16,704

Grp 630	OTHER SERVICES AND CHARGES	15,465	16,933	17,333	17,177	17,177	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	31,415	23,894	23,894	25,929
1 442706114	OVERTIME	983	600	600	185	185	600
1 442706131	FICA TAXES	1,470	1,645	1,645	1,245	1,245	1,645
1 442706132	GROUP INSURANCE	3,338	3,240	3,240	3,142	3,142	3,240
1 442706133	EMPLOYERS PENSION	4,285	4,178	4,178	3,795	3,795	4,178

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
IMPOUND LOT							
PERSONAL SERVICES							
1 442706136	MEDICARE TAX PAYME	344	385	385		291	385
1 442706138	REDUCTION - AVG. V		1,600-	1,600-			1,600-
Grp 610	PERSONAL SERVICES	36,653	34,377	39,863		32,552	34,377
SUPPLIES AND MATERIALS							
1 442706299	OTHER OPERATING SU	754					
1 442706316	MOTOR VEHICLE REPA	1,421	2,000	552		452	2,000
Grp 620	SUPPLIES AND MATERIALS	2,175	2,000	552		452	2,000
OTHER SERVICES AND CHARGES							
1 442706419	OTHER PROFESSIONAL	11	25	25		12	25
1 442706420	CONTRACT SECURITY	149,716	175,000	204,427		129,927	23,535
1 442706421	POSTAGE, P O BOX R	14,689	15,000	11,497		11,496	15,000
1 442706465	AUTO + TRUCK GARAG	45	1,500	1,500			1,500
1 442706512	BUILDING RENTAL	7,470	5,172	6,178		5,028	6,047
Grp 630	OTHER SERVICES AND CHARGES	171,932	196,697	223,627		146,463	46,107
Fcn 070	IMPOUND LOT	210,760	233,074	264,042		179,467	82,484
COMMUNITY IMPROVEMENT ADMIN							
PERSONAL SERVICES							
1 442716111	SALARIES	413,989	456,926	400,584		351,185	402,016
1 442716114	OVERTIME	5,795	6,000	6,000		1,387	6,000
1 442716131	FICA TAXES	25,334	28,701	28,701		20,736	25,297
1 442716132	GROUP INSURANCE	16,091	16,368	16,368		12,746	12,120
1 442716133	EMPLOYERS PENSION	66,062	72,911	72,815		55,584	64,262
1 442716136	MEDICARE TAX PAYME	5,925	6,712	6,712		4,849	5,916
1 442716138	REDUCTION - AVG. V		62,300-	62,300-			24,804-
Grp 610	PERSONAL SERVICES	533,195	525,318	468,880		446,488	490,807

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
COMMUNITY IMPROVEMENT ADMIN							
SUPPLIES AND MATERIALS							
1 442716213		170					
1 442716215	FUEL USAGE	2,946	20,204	2,655		2,405	20,204
1 442716218	OFFICE SUPPLIES	4,455	6,185	3,012		3,012	6,185
1 442716220	OIL & LUBE - PRIVA	160	1,000	1,000		132	1,000
1 442716230	HAND TOOLS	646	1,300				1,300
1 442716240	NON-CAPITALIZED EQ	912	944				944
1 442716299	OTHER OPERATING SU	4,640	4,590	2,688		2,688	4,590
1 442716316	MOTOR VEHICLE REPA	6,242	5,550	5,550	593	4,759	5,550
1 442716317	OTHER REPAIR & MAI	99	300	300		53	300
Grp 620	SUPPLIES AND MATERIALS	20,101	40,243	15,205	593	13,049	40,073
OTHER SERVICES AND CHARGES							
1 442716419	OTHER PROFESSIONAL	183	500	500		192	500
1 442716421	POSTAGE, P O BOX R	51,863	46,500	27,037		25,837	31,500
1 442716443	DUES, MEM. REGIS F	3,010	500				350
1 442716444	LEGAL ADS, ADVERTI		5,500	1,378		328	2,000
1 442716446	CONTRACT DEMOLITIO	1,400	2,500				2,500
1 442716447	CONTRACT-GRASS,WEE	20,216	140,000	65,000		44,559	70,000
1 442716454	TELEPHONE	470	2,500	2,500		698	2,500
1 442716455	CELLULAR PHONES	67	3,500	3,500		641	3,500
1 442716465	AUTO + TRUCK GARAG		17,500	200		75	17,500
1 442716473	TRAVEL EXPENSE - O	1,055	2,000	320		320	213
1 442716481	MEDICAL,DRUG TEST,	35					
1 442716482	RECORDING DOCUMENT		2,000				2,000
1 442716485	CONTRACT CONSTRUCT	120,003	287,000	362,000		265,037	357,000
1 442716514	RENTAL OF EQUIPMEN	1,987	4,500	2,364		2,164	3,500
1 442716516	UNIFORMS,RUGS ETC.	318	3,000	103		103	
Grp 630	OTHER SERVICES AND CHARGES	200,607	517,500	464,902		339,954	493,063
CAPITAL OUTLAY							
1 442716868	AUTOMOBILES + PICK	204,868					

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
COMMUNITY IMPROVEMENT ADMIN							
CAPITAL OUTLAY							
1 442716916 LEASE PURCHASE AUT		204,868	69,730	69,729		69,729	69,730
Grp 640 CAPITAL OUTLAY	204,868	204,868	69,730	69,729		69,729	69,730
Fcn 071 COMMUNITY IMPROVEMENT ADMIN	958,771	1,287,929	1,018,717	868,627	593	869,220	1,093,673
Div 442 POLICE DEPARTMENT	38,495,489	35,427,674	36,227,674	34,295,960	68,544	34,364,505	32,766,890
SEIZURE & FORFEITED PROP-STATE							
SEIZURE & FORFEITED PROP-STATE							
SEIZURE & FORFEITED PROP-STATE							
PERSONAL SERVICES							
2 907006115 REDISTRIBUTED SALA	37,500	50,000	50,000	45,833		45,833	50,000
Grp 610 PERSONAL SERVICES	37,500	50,000	50,000	45,833		45,833	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	16,136		16,136	20,000
2 907006443 DUES, MEM. REGIS F	8,520	2,632	4,032	1,125		1,125	2,632
2 907006473 TRAVEL EXPENSE - O	11,910	5,435	10,035	3,271		3,271	5,435
2 907006474 AIR TRAVEL			1,000				
Grp 630 OTHER SERVICES AND CHARGES	53,729	27,018	44,018	20,532		20,532	28,067

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17	
PUBLIC SAFETY - POLICE								
SEIZURE & FORFEITED PROP-STATE								
SEIZURE & FORFEITED PROP-STATE								
SEIZURE & FORFEITED PROP-STATE								
CAPITAL OUTLAY								
2 907006848			6,000	5,795		5,795		
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					

Grp 640	CAPITAL OUTLAY	136,494	19,286	86,041	63,328	18,596	81,924	44,433

Fcn 000	SEIZURE & FORFEITED PROP-STA	357,500	200,000	287,229	195,312	18,860	214,172	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	195,312	18,824	214,136	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---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PUBLIC SAFETY - POLICE							
POLICE FEDERAL GRANT FUND							
POLICE DEPARTMENT							
POLICE FEDERAL GRANT							
SUPPLIES AND MATERIALS							
19 442196299			90	90		90	
Grp 620			90	90		90	
OTHER SERVICES AND CHARGES							
19 442196419			4,195	4,190		4,190	
19 442196488			462				
19 442196512			200	200		200	
Grp 630			4,857	4,390		4,390	
Fcn 019			4,947	4,480		4,480	
REPAIR & REPLACEMENT FUND							
POLICE DEPARTMENT							
STANDARDS AND TRAINING							
SUPPLIES AND MATERIALS							
47 442266240	3,488	10,955	8,204				8,204
Grp 620	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	8,595						
72 442826473	5,994						
72 442826474	2,579						
Grp 630	17,168						
CAPITAL OUTLAY							
72 442826855	79,481						

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PUBLIC SAFETY - POLICE							
MEMA-DOMESTIC PREPARDNSS EQUIP							
POLICE DEPARTMENT							
ENFORCEMENT TERRORISM(13LE221)							
SUPPLIES AND MATERIALS							
123 442676217		UNIFORMS & WORK CL	927				
123 442676224		LAW ENFORCEMENT SU	3,416				
123 442676240		NON-CAPITALIZED EQ	5,460				

Grp 620		SUPPLIES AND MATERIALS	9,803				
CAPITAL OUTLAY							
123 442676855		SPECIAL POLICE EQU	5,670				

Grp 640		CAPITAL OUTLAY	5,670				

Fcn 067		ENFORCEMENT TERRORISM(13LE22	15,473				

Div 442		POLICE DEPARTMENT	38,921	25,000	1,552	800	800
DUI ALCOHOL INCENTIVE GRNT							
POLICE DEPARTMENT							
ALCOHOL IMPAIRED - 15-ST-219-1							
CAPITAL OUTLAY							
140 442686868		AUTOMOBILES + PICK	301,654				

Grp 640		CAPITAL OUTLAY	301,654				
IMPAIRED DRIVING - 15-MD-219-1							
PERSONAL SERVICES							
140 442696115		REDISTRIBUTED SALA	21,235	86,670			

Grp 610		PERSONAL SERVICES	21,235	86,670			
SUPPLIES AND MATERIALS							
140 442696224		LAW ENFORCEMENT SU	4,705				

Grp 620		SUPPLIES AND MATERIALS	4,705				

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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							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---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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							
OFFICE OF THE CHIEF							
OTHER SERVICES AND CHARGES							
305 442106473	TRAVEL EXPENSE - O			3,025			

Grp 630	OTHER SERVICES AND CHARGES			3,025			
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					

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PUBLIC SAFETY - POLICE							
CAPITAL CITY REVENUE FUND							
POLICE DEPARTMENT							
SUPPORT SERVICES							
Grp 630 OTHER SERVICES AND CHARGES	2,000						
Fcn 020 SUPPORT SERVICES	2,000		100				100
STANDARDS AND TRAINING							
SUPPLIES AND MATERIALS							
305 442266299 OTHER OPERATING SU			595	525		525	595
Grp 620 SUPPLIES AND MATERIALS			595	525		525	595
COMMUNITY IMPROVEMENT ADMIN							
OTHER SERVICES AND CHARGES							
305 442716446 CONTRACT DEMOLITIO		15,000					
305 442716447 CONTRACT-GRASS,WEE	5,640	15,000	28,360	5,096		5,096	23,264
Grp 630 OTHER SERVICES AND CHARGES	5,640	30,000	28,360	5,096		5,096	23,264
Div 442 POLICE DEPARTMENT	7,640	30,000	32,080	5,621		5,621	23,959
2013 ED BYRNE MEMORIAL JUSTICE							
POLICE DEPARTMENT							
2013 ED BYRNE MEMORIAL JUSTICE							
OTHER SERVICES AND CHARGES							
352 442766541 INSURANCE PREMIUM		5,796	5,796				5,796
352 442766760 PAYMENT TO OTHER A		58,056	21,872				21,872
Grp 630 OTHER SERVICES AND CHARGES		63,852	27,668				27,668
CAPITAL OUTLAY							
352 442766847 DATA PROCESSING EQ		2,333	2,333				2,333
352 442766855 SPECIAL POLICE EQU		920	920				920
352 442766868 AUTOMOBILES + PICK		3,492	3,492				3,492
Grp 640 CAPITAL OUTLAY		6,745	6,745				6,745

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PUBLIC SAFETY - POLICE							
2013 ED BYRNE MEMORIAL JUSTICE							
POLICE DEPARTMENT							
Fcn 076 2013 ED BYRNE MEMORIAL JUSTI		70,597	34,413				34,413
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		5,950	35,265
Grp 630 OTHER SERVICES AND CHARGES	78,682	119,897	41,215	5,950		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		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	37,216,366	34,558,071	94,916	34,652,988	33,531,361

PUBLIC WORKS

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PUBLIC WORKS							
GENERAL FUND							
PEST CONTROL							
PEST CONTROL							
OTHER SERVICES AND CHARGES							
1 431006419 OTHER PROFESSIONAL	268,207	300,000	300,000	196,049	3,678	199,727	275,000
Grp 630 OTHER SERVICES AND CHARGES	268,207	300,000	300,000	196,049	3,678	199,727	275,000
TRAFFIC							
TRAFFIC ADMINISTRATIVE							
PERSONAL SERVICES							
1 448106111 SALARIES	96,235	95,917	90,917	78,734		78,734	97,284
1 448106114 OVERTIME		200	200	6		6	200
1 448106131 FICA TAXES	5,723	5,960	5,960	4,679		4,679	6,044
1 448106132 GROUP INSURANCE	3,042	2,952	2,952	2,485		2,485	2,952
1 448106133 EMPLOYERS PENSION	15,111	15,139	15,139	12,447		12,447	15,354
1 448106136 MEDICARE TAX PAYME	1,339	1,394	1,394	1,094		1,094	1,414
1 448106138 REDUCTION - AVG. V		5,918-	5,918-				6,002-
Grp 610 PERSONAL SERVICES	121,450	115,644	110,644	99,445		99,445	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	2,043		2,043	2,500
1 448106316 MOTOR VEHICLE REPA	614	700	700	316		316	700
Grp 620 SUPPLIES AND MATERIALS	4,444	6,295	7,295	3,524	7	3,531	7,295
OTHER SERVICES AND CHARGES							
1 448106419 OTHER PROFESSIONAL	1,085	500	1,000	842		842	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---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	646	646	1,000
1 448106453	GAS	4,997	5,800	4,950	3,923	3,923	5,300
1 448106454	TELEPHONE	2,466	3,500	2,805	2,056	2,056	2,805
1 448106455	CELLULAR PHONES	4,618	5,000	4,350	4,055	4,055	4,000
1 448106465	AUTO + TRUCK GARAG		150				150
1 448106514	RENTAL OF EQUIPMEN	2,101	3,000	2,500	1,881	1,881	3,000
1 448106516	UNIFORMS,RUGS ETC.	9,407	6,500	10,795	10,163	10,163	10,795

Grp 630	OTHER SERVICES AND CHARGES	25,161	26,584	27,534	23,566	23,566	27,684

Fcn 010	TRAFFIC ADMINISTRATIVE	151,055	148,523	145,473	126,535	7	126,542

TRAFFIC SIGNALS SECTION							
PERSONAL SERVICES							
1 448206111	SALARIES	181,004	197,114	162,114	113,272	113,272	170,872
1 448206114	OVERTIME	10,601	15,000	15,000	2,150	2,150	15,000
1 448206131	FICA TAXES	11,220	13,152	13,152	6,748	6,748	11,524
1 448206132	GROUP INSURANCE	7,300	8,184	8,184	5,000	5,000	7,200
1 448206133	EMPLOYERS PENSION	30,185	33,408	28,408	18,172	18,172	29,275
1 448206136	MEDICARE TAX PAYME	2,624	3,076	3,076	1,578	1,578	2,695
1 448206138	REDUCTION - AVG. V		12,162-	12,162-			10,543-

Grp 610	PERSONAL SERVICES	242,934	257,772	217,772	146,921	146,921	226,023

SUPPLIES AND MATERIALS							
1 448206213	CLEANING & SANITAT	390	200	200		7	200
1 448206215	FUEL USAGE	22,459	25,000	23,000	14,436	14,436	25,000
1 448206217	UNIFORMS & WORK CL	66	400	400			400
1 448206220	OIL & LUBE - PRIVA	805	800	1,300	992	992	1,300
1 448206230	HAND TOOLS	1,811	964	964	98	98	964
1 448206233	SAFETY SUPPLIES	594	600	600	590	590	600
1 448206240	NON-CAPITALIZED EQ	1,115					

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	12,800	8,481		8,481	17,800
1 448206316	MOTOR VEHICLE REPA	22,743	10,000	18,000	16,922	381	17,303	11,000
1 448206317	OTHER REPAIR & MAI	6,076	1,460	9,660	7,124		7,124	9,660
1 448206319	GRAVEL		500	500				500

Grp 620	SUPPLIES AND MATERIALS	77,801	71,997	75,887	52,740	434	53,174	75,887
OTHER SERVICES AND CHARGES								
1 448206419	OTHER PROFESSIONAL	88	133	133	36		36	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	236,000	138,906		138,906	206,500
1 448206454	TELEPHONE	4,000	2,150	3,550	3,227		3,227	3,550
1 448206465	AUTO + TRUCK GARAG	3,065	1,862	712	510		510	562
1 448206481	MEDICAL,DRUG TEST,	35						

Grp 630	OTHER SERVICES AND CHARGES	185,199	242,175	240,425	142,688		142,688	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	49,428		49,428	49,429

Grp 640	CAPITAL OUTLAY	93,649	50,102	118,800	49,428	129	49,557	49,429

Fcn 020	TRAFFIC SIGNALS SECTION	599,584	622,046	652,884	391,777	563	392,340	562,114

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PUBLIC WORKS							
GENERAL FUND							
TRAFFIC							
TRAFFIC SIGN INSTALLATION SEC							
PERSONAL SERVICES							
1 448306111	SALARIES	90,639	109,294	110,647		98,651	81,536
1 448306113	WAGES	11,295	40,353	40,353		20,305	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		7,248	7,174
1 448306132	GROUP INSURANCE	4,285	7,200	7,200		5,174	6,192
1 448306133	EMPLOYERS PENSION	17,412	25,775	25,775		22,049	18,225
1 448306136	MEDICARE TAX PAYME	1,545	2,373	2,373		1,695	1,678
1 448306138	REDUCTION - AVG. V		38,870-	38,870-			11,276-
Grp 610 PERSONAL SERVICES		144,041	170,272	171,625		158,876	137,705
SUPPLIES AND MATERIALS							
1 448306215	FUEL USAGE	6,775	14,000	14,000		1,924	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		11,053	11,173
1 448306313	STRUCTURAL STEEL &	9,263	20,692	9,192		8,344	9,192
1 448306316	MOTOR VEHICLE REPA	5,282	15,350	15,350		6,513	15,350
Grp 620 SUPPLIES AND MATERIALS		42,492	62,361	50,380		28,111	50,380
OTHER SERVICES AND CHARGES							
1 448306419	OTHER PROFESSIONAL	28	39	89		44	39
1 448306423	AUTO LICENSE TITLE		10	10			10
1 448306454	TELEPHONE		100	100			100
1 448306455	CELLULAR PHONES		1,100	225			275
1 448306465	AUTO + TRUCK GARAG		307	207		45	207
1 448306481	MEDICAL,DRUG TEST,			175		145	175
Grp 630 OTHER SERVICES AND CHARGES		28	1,556	806		234	806
Fcn 030	TRAFFIC SIGN INSTALLATION SE	186,561	234,189	222,811		187,221	188,891

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PUBLIC WORKS							
GENERAL FUND							
TRAFFIC							
TRAFFIC SIGN MFG SECTION							
PERSONAL SERVICES							
1 448506111	SALARIES	66,328	75,059	75,610		64,736	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	3,845	3,845	4,688
1 448506132	GROUP INSURANCE	2,809	2,952	2,952	2,833	2,833	2,952
1 448506133	EMPLOYERS PENSION	11,314	11,909	11,909	10,228	10,228	11,909
1 448506136	MEDICARE TAX PAYME	988	1,097	1,097	899	899	1,096
1 448506138	REDUCTION - AVG. V		4,631-	4,631-			4,631-
Grp 610 PERSONAL SERVICES		91,155	91,625	93,176	82,759	82,759	91,623
SUPPLIES AND MATERIALS							
1 448506213	CLEANING & SANITAT	235	267	267			267
1 448506215	FUEL USAGE	707	1,500	1,500	558	558	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	1,554	1,554	1,704
1 448506312	PAINTS, OILS, & GL	2,079	3,000	1,000	812	812	1,000
1 448506313	STRUCTURAL STEEL &	15,291	30,000	5,300	2,191	2,191	5,300
1 448506316	MOTOR VEHICLE REPA	3	400	5,100	1,581	1,581	5,100
1 448506340	SIGN SHEETING AND	17,256		31,000	19,695	19,695	31,000
Grp 620 SUPPLIES AND MATERIALS		40,539	37,011	46,011	26,484	26,484	46,011
OTHER SERVICES AND CHARGES							
1 448506419	OTHER PROFESSIONAL	40	30	80	34	34	30
1 448506465	AUTO + TRUCK GARAG			100	45	45	150
Grp 630 OTHER SERVICES AND CHARGES		40	30	180	79	79	180
CAPITAL OUTLAY							
1 448506865	MISC. NON-AUTO EQU	900					
Grp 640 CAPITAL OUTLAY		900					

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PUBLIC WORKS							
GENERAL FUND							
TRAFFIC							
Fcn 050 TRAFFIC SIGN MFG SECTION	132,634	128,666	139,367	109,322		109,322	137,814
PAVEMENT MARKING SECTION							
PERSONAL SERVICES							
1 448806111 SALARIES	165,959	196,935	161,935	109,539		109,539	166,134
1 448806114 OVERTIME	1,910	5,564	4,564	3		3	5,564
1 448806131 FICA TAXES	9,721	12,527	12,527	6,317		6,317	10,645
1 448806132 GROUP INSURANCE	7,635	8,496	8,496	5,017		5,017	5,232
1 448806133 EMPLOYERS PENSION	26,460	31,822	31,822	17,232		17,232	27,042
1 448806136 MEDICARE TAX PAYME	2,274	2,930	2,930	1,477		1,477	2,490
1 448806138 REDUCTION - AVG. V		12,122-	12,122-				10,250-
Grp 610 PERSONAL SERVICES	213,959	246,152	210,152	139,586		139,586	206,857
SUPPLIES AND MATERIALS							
1 448806215 FUEL USAGE	8,736	17,000	17,000	6,838		6,838	17,000
1 448806220 OIL & LUBE - PRIVA	304	821	821	298		298	821
1 448806299 OTHER OPERATING SU	7,480	7,009	6,509	3,444	1,419	4,863	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	5,017	63	5,080	10,796
1 448806317 OTHER REPAIR & MAI	230	1,667	1,667		1,496	1,496	1,667
Grp 620 SUPPLIES AND MATERIALS	53,954	67,410	66,910	15,597	2,979	18,575	66,910
OTHER SERVICES AND CHARGES							
1 448806419 OTHER PROFESSIONAL	53	55	105	60		60	55
1 448806465 AUTO + TRUCK GARAG			250	175		175	300
Grp 630 OTHER SERVICES AND CHARGES	53	55	355	235		235	355
Fcn 080 PAVEMENT MARKING SECTION	267,966	313,617	277,417	155,418	2,979	158,396	274,122
Div 448 TRAFFIC	1,337,800	1,447,041	1,437,952	969,083	4,737	973,820	1,315,166

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PUBLIC WORKS							
GENERAL FUND							
ENGINEERING							
PUBLIC WORK - ENGINEERING							
PERSONAL SERVICES							
1 450106111 SALARIES	333,858	438,435	418,435	308,641		308,641	322,491
1 450106114 OVERTIME	77	300	300				300
1 450106131 FICA TAXES	19,714	27,202	27,202	18,108		18,108	20,013
1 450106132 GROUP INSURANCE	12,156	10,440	15,440	12,332		12,332	9,456
1 450106133 EMPLOYERS PENSION	52,566	69,101	69,101	48,640		48,640	50,840
1 450106136 MEDICARE TAX PAYME	4,610	6,362	6,362	4,235		4,235	4,681
1 450106138 REDUCTION - AVG. V		87,070-	87,070-				19,898-
Grp 610 PERSONAL SERVICES	422,982	464,770	449,770	391,956		391,956	387,883
SUPPLIES AND MATERIALS							
1 450106215 FUEL USAGE	3,982	7,975	7,975	2,087		2,087	7,975
1 450106218 OFFICE SUPPLIES	1,123	900	900	326		326	900
1 450106220 OIL & LUBE - PRIVA	211	450	450	228		228	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	487	135	622	1,500
1 450106318 BOOKS & PERIODICAL		63	63		9-	9-	63
Grp 620 SUPPLIES AND MATERIALS	7,857	20,888	20,888	3,128	126	3,254	16,888
OTHER SERVICES AND CHARGES							
1 450106419 OTHER PROFESSIONAL	69	100	100	63		63	100
1 450106421 POSTAGE, P O BOX R	555	441	441	429		429	441
1 450106422 FREIGHT EXPRESS &		220	45				220
1 450106443 DUES, MEM. REGIS F	4,488	3,000	2,575	2,501		2,501	1,470
1 450106444 LEGAL ADS, ADVERTI	328	424	1,194	912		912	424
1 450106454 TELEPHONE	465	600	600	357		357	600
1 450106455 CELLULAR PHONES	3,435	3,626	2,726	2,659		2,659	2,726
1 450106465 AUTO + TRUCK GARAG		90	90				90
1 450106473 TRAVEL EXPENSE - O	357	850	400	371		371	450
1 450106481 MEDICAL, DRUG TEST,	70						
1 450106514 RENTAL OF EQUIPMEN	9,890	10,000	12,000	10,969		10,969	10,000

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PUBLIC WORKS							
GENERAL FUND							
ENGINEERING							
PUBLIC WORK - ENGINEERING							
Grp 630 OTHER SERVICES AND CHARGES	19,658	19,351	20,171	18,261		18,261	16,521
CAPITAL OUTLAY							
1 450106915 LEASE PURCHASE-HEA	12,196						
Grp 640 CAPITAL OUTLAY	12,196						
Fcn 010 PUBLIC WORK - ENGINEERING	462,693	505,009	490,829	413,346	126	413,472	421,292
PUBLIC WORK-SURVEYOR/INSPECTOR							
PERSONAL SERVICES							
1 450206111 SALARIES	115,449	158,540	153,540	91,615		91,615	96,560
1 450206114 OVERTIME	4,458	6,200	6,200	2,416		2,416	6,200
1 450206131 FICA TAXES	7,065	10,215	10,215	5,484		5,484	6,371
1 450206132 GROUP INSURANCE	4,377	7,488	7,488	3,721		3,721	4,248
1 450206133 EMPLOYERS PENSION	18,876	25,947	25,947	14,820		14,820	16,185
1 450206136 MEDICARE TAX PAYME	1,652	2,390	2,390	1,283		1,283	1,490
1 450206138 REDUCTION - AVG. V		53,764-	53,764-				5,958-
Grp 610 PERSONAL SERVICES	151,876	157,016	152,016	119,338		119,338	125,096
SUPPLIES AND MATERIALS							
1 450206215 FUEL USAGE	3,862	6,700	6,700	3,103		3,103	6,700
1 450206219 PRINTING SUPPLIES	339	582	582	173		173	582
1 450206220 OIL & LUBE - PRIVA	80	249	574	276		276	574
1 450206222 MAPPING & DRAFTING		238	238				238
1 450206299 OTHER OPERATING SU	1,155	1,600	1,275	458		458	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	4,838		4,838	11,231
OTHER SERVICES AND CHARGES							
1 450206419 OTHER PROFESSIONAL	30,135	20,500	21,525	15,592	4,000	19,592	19,700

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PUBLIC WORKS							
GENERAL FUND							
ENGINEERING							
PUBLIC WORK--SURVEYOR/INSPECTOR							
OTHER SERVICES AND CHARGES							
1 450206455	CELLULAR PHONES	897	700	2,500		1,607	1,500
1 450206465	AUTO + TRUCK GARAG	90	150	150			150
1 450206516	UNIFORMS,RUGS ETC.	1,763	2,200	2,200		1,196	2,200

Grp 630	OTHER SERVICES AND CHARGES	32,884	23,550	26,375	4,000	22,395	23,550

Fcn 020	PUBLIC WORK--SURVEYOR/INSPECT	190,876	191,797	189,622	4,000	146,570	159,877

Div 450	ENGINEERING	653,569	696,806	680,451	4,126	560,042	581,169

INFRASTRUCTURE MANAGEMENT DIVI							
STREETS/BRIDGES/DRAINAGE-ADMIN							
PERSONAL SERVICES							
1 451106111	SALARIES	36,505	187,541	172,541		58,937	180,317
1 451106114	OVERTIME	220	200	200		181	200
1 451106131	FICA TAXES	2,144	11,640	11,640		3,565	11,192
1 451106132	GROUP INSURANCE	1,735	6,216	6,216		1,106	5,232
1 451106133	EMPLOYERS PENSION	5,782	29,570	29,570		9,313	28,431
1 451106136	MEDICARE TAX PAYME	501	2,723	2,723		834	2,618
1 451106138	REDUCTION - AVG. V		85,271-	85,271-			11,126-

Grp 610	PERSONAL SERVICES	46,887	152,619	137,619		73,936	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	1,010	1,010	5,200
1 451106218	OFFICE SUPPLIES		900	1,700	1,023	7-	1,700
1 451106220	OIL & LUBE - PRIVA	165	400	400	103	103	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	523	202	725

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	2,659	195	2,854	14,384
OTHER SERVICES AND CHARGES							
1 451106419 OTHER PROFESSIONAL	8,515	13,600	15,795	11,667	100	11,767	15,505
1 451106421 POSTAGE, P O BOX R	34	135	135	72		72	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				35
1 451106444 LEGAL ADS, ADVERTI		180	380	263		263	180
1 451106454 TELEPHONE	1,504	1,600	1,600	1,316		1,316	1,600
1 451106455 CELLULAR PHONES	1,970	1,500	2,445	2,374		2,374	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	2,043	232	2,276	3,950
Grp 630 OTHER SERVICES AND CHARGES	15,400	23,032	24,377	17,735	332	18,068	23,917
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	183,097	94,330	528	94,858	255,165
SBD - PAVED STREETS							
PERSONAL SERVICES							
1 451246111 SALARIES	360,233	469,070	313,048	265,508		265,508	374,604
1 451246113 WAGES	272,009	387,077	287,077	224,578		224,578	347,361
1 451246114 OVERTIME	19,496	55,000	40,000	184		184	55,000
1 451246131 FICA TAXES	37,878	56,492	56,492	28,163		28,163	48,172

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PUBLIC WORKS							
GENERAL FUND							
INFRASTRUCTURE MANAGEMENT DIVI							
SBD - PAVED STREETS							
PERSONAL SERVICES							
1 451246132	GROUP INSURANCE	31,690	38,856	38,856		26,437	30,360
1 451246133	EMPLOYERS PENSION	102,579	138,542	138,542		76,984	122,372
1 451246136	MEDICARE TAX PAYME	8,859	13,212	13,212		6,587	11,266
1 451246138	REDUCTION - AVG. V		161,281-	161,281-			44,545-

Grp 610	PERSONAL SERVICES	832,743	996,968	725,946		628,441	944,590
SUPPLIES AND MATERIALS							
1 451246213	CLEANING & SANITAT	874	1,450	750		129	750
1 451246215	FUEL USAGE	56,244	70,000	50,000		40,813	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		1,052	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		122	500
1 451246240	NON-CAPITALIZED EQ	250					
1 451246299	OTHER OPERATING SU	2,430	2,800	2,500		1,082	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		87,585	101,100
1 451246317	OTHER REPAIR & MAI	8,633	1,000	6,800		2,675	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		224,434	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		361,784	731,960
OTHER SERVICES AND CHARGES							
1 451246419	OTHER PROFESSIONAL	517	1,100	4,700		3,381	8,700

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	70	
1 451246451	45,775	45,400	42,400	37,771		37,771	45,400	
1 451246452	5,074	7,000	8,000	6,974		6,974	6,000	
1 451246453	12,107	14,000	11,225	10,729		10,729	11,225	
1 451246454	1,342	1,500	1,500	1,182		1,182	1,500	
1 451246455	3,263	3,800	3,500	3,006		3,006	2,500	
1 451246465	2,540	1,000	3,000	2,710		2,710	500	
1 451246481	315		175	105		105	175	
1 451246514	5,089	4,000	4,000	1,557	500	2,057	5,000	
1 451246516	10,308	11,000	11,000	8,640		8,640	11,000	
Grp 630	OTHER SERVICES AND CHARGES	86,530	89,834	89,834	76,156	500	76,656	92,304
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	119,094	119,094	119,094	
1 451246916	LEASE PURCHASE AUT			23,820	23,819	23,819	23,820	
Grp 640	CAPITAL OUTLAY	420,543	194,431	194,431	142,913		142,913	142,914
Fcn 024	SBD - PAVED STREETS	2,044,911	2,014,193	1,742,171	1,175,067	34,727	1,209,794	1,911,768
SBD - DRAINAGE								
PERSONAL SERVICES								
1 451256111	SALARIES	654,778	712,551	612,551	530,390	530,390	618,247	
1 451256113	WAGES	362,105	475,165	375,165	347,349	347,349	475,171	
1 451256114	OVERTIME	39,676	50,000	50,000	11,311	11,311	50,000	
1 451256131	FICA TAXES	61,973	77,003	77,003	52,173	52,173	71,052	

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PUBLIC WORKS							
GENERAL FUND							
INFRASTRUCTURE MANAGEMENT DIVI							
SBD - DRAINAGE							
PERSONAL SERVICES							
1 451256132	GROUP INSURANCE	49,192	54,960	54,960		43,213	48,744
1 451256133	EMPLOYERS PENSION	166,348	195,614	195,614		140,085	180,496
1 451256136	MEDICARE TAX PAYME	14,494	18,010	18,010		12,202	16,617
1 451256138	REDUCTION - AVG. V		182,688-	182,688-			67,623-
<hr/>							
Grp 610	PERSONAL SERVICES	1,348,566	1,400,615	1,200,615		1,136,723	1,392,704
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	135	1,100
1 451256215	FUEL USAGE	82,922	100,000	85,000	50,332	435	100,000
1 451256216	TIRE, TUBES & BATT		200	200	26	26	200
1 451256217	UNIFORMS & WORK CL	5,271	2,500	2,500	530	530	2,500
1 451256218	OFFICE SUPPLIES	790	550	550	201	201	550
1 451256220	OIL & LUBE - PRIVA	2,396	2,750	2,750	1,911	1,911	2,750
1 451256226	COMMUNICATION SUPP		800				
1 451256230	HAND TOOLS	412	205	205	70	70	205
1 451256233	SAFETY SUPPLIES	1,183	3,000	3,000	1,337	1,337	3,000
1 451256240	NON-CAPITALIZED EQ	3,161	2,000	5,000	3,653	3,653	5,000
1 451256299	OTHER OPERATING SU	5,197	10,000	13,000	12,247	609	13,000
1 451256311	BUILDING MATERIALS	13,308	20,000	20,000	15,702	800	20,000
1 451256312	PAINTS, OILS, & GL		200	200			200
1 451256313	STRUCTURAL STEEL &	2,610	5,000	5,000	1,998	1,998	5,000
1 451256315	ELECTRICAL MATERIA		50	50			50
1 451256316	MOTOR VEHICLE REPA	113,644	100,000	176,100	145,875	24,675	153,100
1 451256317	OTHER REPAIR & MAI	173	200	200	153	8	200
1 451256319	GRAVEL	18,145	6,220	13,620	13,289		13,620
1 451256320	ASPHALT-ROUTINE MA	4,727	4,000	16,000	8,465		16,000
1 451256325	RIP-RAP		15,000	1,500			1,500
1 451256332	PLASTIC PIPE & FIT		40,000	8,000	7,555		8,000
1 451256333	CONCRETE	392	5,000	5,000	74	325	5,000
1 451256335	CONCRETE PIPE	2,797	6,000	4,400	129		4,400

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	14,000	8,246		8,246	22,000
Grp 620 SUPPLIES AND MATERIALS	288,933	380,716	380,716	272,351	26,852	299,202	380,716
OTHER SERVICES AND CHARGES							
1 451256419 OTHER PROFESSIONAL	9,564	3,000	9,360	6,121		6,121	9,860
1 451256421 POSTAGE, P O BOX R	4	2	2				2
1 451256423 AUTO LICENSE TITLE	185	1,067	567	225		225	567
1 451256443 DUES, MEM. REGIS F	230	1,000					
1 451256454 TELEPHONE	1,093	2,000	2,000	1,000		1,000	2,000
1 451256455 CELLULAR PHONES	2,714	4,400	3,850	3,086		3,086	2,450
1 451256465 AUTO + TRUCK GARAG	3,480	2,400	3,700	3,305		3,305	3,200
1 451256481 MEDICAL,DRUG TEST,	555		250	215		215	250
1 451256514 RENTAL OF EQUIPMEN	1,206	2,819	1,619	1,107		1,107	2,019
1 451256516 UNIFORMS,RUGS ETC.	13,741	14,500	10,840	9,357		9,357	9,840
Grp 630 OTHER SERVICES AND CHARGES	32,772	31,188	32,188	24,416		24,416	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	256,548	203,827		203,827	195,335
Grp 640 CAPITAL OUTLAY	273,067	356,548	664,643	611,922	4	611,926	195,335
Fcn 025 SBD - DRAINAGE	1,943,338	2,169,067	2,278,162	2,045,413	26,855	2,072,268	1,998,943
Div 451 INFRASTRUCTURE MANAGEMENT DIV	4,061,441	4,380,012	4,203,430	3,314,810	62,110	3,376,920	4,165,876

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	852,828	527,601	527,601	595,840
1 453006113	WAGES	42,974	41,594	41,594	38,961	38,961	41,594
1 453006114	OVERTIME	16,279	15,000	15,000	7,793	7,793	15,000
1 453006131	FICA TAXES	40,888	54,722	54,722	33,417	33,417	40,451
1 453006132	GROUP INSURANCE	36,551	43,104	43,104	29,012	29,012	30,672
1 453006133	EMPLOYERS PENSION	110,996	139,010	139,010	90,532	90,532	102,759
1 453006136	MEDICARE TAX PAYME	9,563	13,138	13,138	7,815	7,815	9,461
1 453006138	REDUCTION - AVG. V		390,496-	390,496-			41,003-

Grp 610	PERSONAL SERVICES	903,173	735,132	768,900	735,130	735,130	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	28,681	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	1,760	1,760	2,800
1 453006230	HAND TOOLS	3,362	3,300	3,300	2,477	394	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	2,895	42	3,400
1 453006311	BUILDING MATERIALS	2,001	1,500	1,500	810	21	1,500
1 453006312	PAINTS, OILS, & GL	291	300	300	293		300
1 453006313	STRUCTURAL STEEL &		200				
1 453006314	PLUMBING FIXTURES	248	350	350	216	37	350
1 453006315	ELECTRICAL MATERIA	1,148	1,500	1,500	1,240		1,500

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	10,101	424	10,525	11,147
1 453006317	OTHER REPAIR & MAI	10,949	23,000	20,000	14,360	45	14,404	20,000

Grp 620	SUPPLIES AND MATERIALS	83,704	102,000	90,747	63,697	932	64,628	90,747
OTHER SERVICES AND CHARGES								
1 453006413	ENGINEERING & ARCH		4,500	5,800	4,795		4,795	5,800
1 453006419	OTHER PROFESSIONAL	8,348	12,000	26,816	16,650	148	16,798	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	109
1 453006451	ELECTRIC LIGHT AND	819,258	853,500	841,000	501,934		501,934	747,500
1 453006452	WATER/SEWER - UTIL	176,901	155,000	155,000	104,347		104,347	155,000
1 453006453	GAS	53,801	80,500	74,500	49,475		49,475	80,500
1 453006454	TELEPHONE	6,696	8,800	8,800	5,872	323	6,195	8,800
1 453006455	CELLULAR PHONES	3,859	4,730	5,930	4,185		4,185	3,930
1 453006461	BUILDINGS MAINTENA	224,708	321,000	318,000	173,557	19,891	193,448	321,000
1 453006464	MACHINE/EQUIP MAIN	12,984	12,500	13,500	12,249		12,249	7,500
1 453006465	AUTO + TRUCK GARAG	705	800	470	130		130	470
1 453006468	PERFORMANCE CONTRA	421,222	422,000	422,000	296,018	7,620	303,639	422,000
1 453006481	MEDICAL,DRUG TEST,	135		175	105		105	175
1 453006514	RENTAL OF EQUIPMEN	4,362	5,000	5,000	3,345		3,345	5,000
1 453006516	UNIFORMS,RUGS ETC.	6,987	5,600	6,600	5,758		5,758	5,600

Grp 630	OTHER SERVICES AND CHARGES	1,740,135	1,886,470	1,883,970	1,178,575	27,983	1,206,558	1,780,424
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	3,147,127	2,380,911	28,914	2,409,826	3,069,455

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PUBLIC WORKS							
GENERAL FUND							
VEHICLE MANAGEMENT							
VEHICLE MANAGEMENT ADMIN							
PERSONAL SERVICES							
1 456106111	SALARIES	511,043	671,718	671,718		459,344	503,751
1 456106114	OVERTIME	3,530	10,000	10,000		509	10,000
1 456106131	FICA TAXES	30,029	42,267	42,267		26,506	31,853
1 456106132	GROUP INSURANCE	29,169	33,576	33,576		27,867	28,656
1 456106133	EMPLOYERS PENSION	80,973	103,803	103,803		72,499	80,916
1 456106136	MEDICARE TAX PAYME	7,023	9,885	9,885		6,199	7,450
1 456106138	REDUCTION - AVG. V		248,433-	248,433-			31,157-

Grp 610	PERSONAL SERVICES	661,767	622,816	622,816		592,923	631,469
SUPPLIES AND MATERIALS							
1 456106212	CHEM, DRUGS, MED & L	300	200	100			200
1 456106213	CLEANING & SANITAT	1,657	1,400	400		58	400
1 456106215	FUEL USAGE	12,007	17,000	12,200		9,267	12,200
1 456106216	TIRE, TUBES & BATT		80	80			80
1 456106217	UNIFORMS & WORK CL	9,726	7,500	9,300		9,033	8,850
1 456106218	OFFICE SUPPLIES	271	500	500		185	500
1 456106220	OIL & LUBE - PRIVA	648	700	800		716	700
1 456106230	HAND TOOLS		400	400		42-	400
1 456106231	COMPUTER SOFTWARE	1,500	1,000	1,550		1,500	1,500
1 456106233	SAFETY SUPPLIES		100	100			100
1 456106240	NON-CAPITALIZED EQ	6,985	500	700		240-	700
1 456106299	OTHER OPERATING SU	19,656	13,300	17,620		1,873	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		1,351	6,050
1 456106317	OTHER REPAIR & MAI	736	500	1,800		64	1,800

Grp 620	SUPPLIES AND MATERIALS	58,643	52,730	52,730		4,589	52,730
OTHER SERVICES AND CHARGES							
1 456106419	OTHER PROFESSIONAL	22,686	9,500	9,500		862	9,500

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17	
PUBLIC WORKS								
GENERAL FUND								
VEHICLE MANAGEMENT								
VEHICLE MANAGEMENT ADMIN								
OTHER SERVICES AND CHARGES								
1 456106443			155	155		155	109	
1 456106451	17,962	18,000	18,000	13,277		13,277	18,000	
1 456106452	29,396	25,526	25,526	11,618		11,618	25,526	
1 456106453	17,573	17,972	18,472	13,055		13,055	18,472	
1 456106454	8,088	7,800	7,800	7,206		7,206	7,800	
1 456106455	1,591	1,600	1,600	1,583		1,583	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	55,093	862	55,955	85,716
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	687,463	5,450	692,913	781,215
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---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	687,463	7,667	695,130	781,215
CUSTODIAL SERVICES							
CUSTODIAL SERVICES							
PERSONAL SERVICES							
1 457006111 SALARIES	108,787	116,231	116,231	110,471		110,471	116,230
1 457006112 TEMP OR PART-TIME	27,691	60,529	40,529	27,535		27,535	30,264
1 457006113 WAGES	345,655	423,698	422,898	335,942		335,942	403,522
1 457006114 OVERTIME	34,040	10,000	30,000	22,921		22,921	10,000
1 457006131 FICA TAXES	30,507	37,849	37,849	28,990		28,990	34,721
1 457006132 GROUP INSURANCE	20,645	22,560	22,560	23,443		23,443	27,120
1 457006133 EMPLOYERS PENSION	81,315	96,147	96,947	78,236		78,236	88,203
1 457006136 MEDICARE TAX PAYME	7,136	8,852	8,852	6,779		6,779	8,121
1 457006138 REDUCTION - AVG. V		115,957-	115,957-				37,069-
Grp 610 PERSONAL SERVICES	655,777	659,909	659,909	634,317		634,317	681,112
SUPPLIES AND MATERIALS							
1 457006213 CLEANING & SANITAT	64,453	65,473	78,573	71,463	2,131	73,594	78,573
1 457006215 FUEL USAGE	4,720	10,000	6,900	2,724		2,724	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	80,132	2,358	82,490	93,322
OTHER SERVICES AND CHARGES							
1 457006419 OTHER PROFESSIONAL	1,456	1,530	855	468		468	1,355

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	560	164		164	960
1 457006456		40	40				40
1 457006464		478	178		30-	30-	478
1 457006465	270	400					400
1 457006481	105		175	105		105	175
1 457006516	7,057	6,000	7,600	7,235		7,235	6,000
Grp 630	9,517	9,739	9,739	7,982	30-	7,952	9,739
CAPITAL OUTLAY							
1 457006865	1,598						
Grp 640	1,598						
Fcn 000	742,710	751,717	762,970	722,430	2,328	724,759	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	119,823		119,823	127,900
1 461106115	19,041	86,723	71,723	23,273		23,273	86,723
1 461106131	8,061	8,600	8,600	7,130		7,130	7,930
1 461106132	5,982	6,480	6,480	4,224		4,224	4,224

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	21,345		18,884	20,144
1 461106136	MEDICARE TAX PAYME	1,885	2,012	2,012		1,667	1,855
1 461106138	REDUCTION - AVG. V		13,323-	13,323-			12,657-
Grp 610	PERSONAL SERVICES	193,699	251,034	235,534		175,001	236,119
SUPPLIES AND MATERIALS							
1 461106215	FUEL USAGE	3,442	2,000	1,500		659	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	388	388	700
1 461106318	BOOKS & PERIODICAL		200				
Grp 620	SUPPLIES AND MATERIALS	6,139	5,150	5,150		1,751	5,150
OTHER SERVICES AND CHARGES							
1 461106419	OTHER PROFESSIONAL	702	16,509	16,509	1,358	14,314	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	1,120
1 461106454	TELEPHONE	52	200	200		43	200
1 461106455	CELLULAR PHONES	124	1,500	1,500		668	1,500
1 461106473	TRAVEL EXPENSE - O	3,688	2,000	1,800		944	1,680
1 461106474	AIR TRAVEL	1,438	1,000	1,000			400
1 461106514	RENTAL OF EQUIPMEN	8,020	10,000	9,200		7,226	9,200
Grp 630	OTHER SERVICES AND CHARGES	16,546	34,409	32,009		24,316	30,809
CAPITAL OUTLAY							
1 461106847	DATA PROCESSING EQ	2,598					
Grp 640	CAPITAL OUTLAY	2,598					

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PUBLIC WORKS							
GENERAL FUND							
PUBLIC WRK DEPUTY DIR OF ADMIN							
Fcn 010 P W-DEPUTY DIR OF ADMIN	218,981	290,593	272,693	199,678	1,390	201,067	272,078
P W- FISCAL OFFICE/BUDGETS							
PERSONAL SERVICES							
1 461206111 SALARIES	76,828	105,126	143,133	94,196		94,196	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	5,437		5,437	6,524
1 461206132 GROUP INSURANCE	4,684	5,208	5,208	5,051		5,051	5,208
1 461206133 EMPLOYERS PENSION	13,349	16,574	16,574	14,846		14,846	16,573
1 461206136 MEDICARE TAX PAYME	1,141	1,526	1,526	1,272		1,272	1,526
1 461206138 REDUCTION - AVG. V		42,263-	42,263-				6,486-
Grp 610 PERSONAL SERVICES	108,872	92,795	130,802	120,802		120,802	128,570
OTHER SERVICES AND CHARGES							
1 461206419 OTHER PROFESSIONAL	24	52	52	36		36	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	46		46	80
Fcn 020 P W- FISCAL OFFICE/BUDGETS	108,896	92,875	130,882	120,848		120,848	128,650
P W- PARKING METER SECTION							
PERSONAL SERVICES							
1 461306111 SALARIES	32,273	50,354	75,489	38,619		38,619	49,854
1 461306114 OVERTIME	1,639	500	500	63		63	500
1 461306131 FICA TAXES	2,023	3,122	3,122	2,285		2,285	3,122
1 461306132 GROUP INSURANCE	1,540	1,968	1,968	1,484		1,484	1,968
1 461306133 EMPLOYERS PENSION	5,337	7,931	7,931	6,097		6,097	7,931
1 461306136 MEDICARE TAX PAYME	473	731	731	534		534	731
1 461306138 REDUCTION - AVG. V		33,098-	33,098-				3,076-
Grp 610 PERSONAL SERVICES	43,284	31,508	56,643	49,082		49,082	61,030

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	1,864		1,864	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	6,072	280	6,352	11,572
OTHER SERVICES AND CHARGES								
1 461306419		11	40	24		24		
1 461306465		142	112				142	
1 461306481	65							
1 461306516	831	790	790	354		354	790	

Grp 630	OTHER SERVICES AND CHARGES	907	932	942	378	378	932	

Fcn 030	P W- PARKING METER SECTION	44,842	44,012	69,157	55,532	280	55,813	73,534

Div 461	PUBLIC WRK DEPUTY DIR OF ADMI	372,719	427,480	472,732	376,058	1,670	377,728	474,262
PUBLIC WORKS DIRECTOR'S OFFICE								
P W -DIRECTOR'S OFFICE - ADMIN								
PERSONAL SERVICES								
1 463106111	SALARIES	184,805	184,062	186,270	167,844	167,844	154,052	
1 463106114	OVERTIME	545		500	307	307	500	
1 463106131	FICA TAXES	11,298	11,412	10,912	8,475	8,475	9,582	
1 463106132	GROUP INSURANCE	1,990	1,968	2,468	2,191	2,191	4,224	
1 463106133	EMPLOYERS PENSION	29,177	28,990	28,990	26,499	26,499	24,342	
1 463106136	MEDICARE TAX PAYME	2,642	2,669	2,669	2,384	2,384	2,242	
1 463106138	REDUCTION - AVG. V		11,357-	11,357-			9,505-	

Grp 610	PERSONAL SERVICES	230,458	217,744	220,452	207,701	207,701	185,437	

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	300			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	300	299	299	100

Grp 620	SUPPLIES AND MATERIALS	4,122	7,440	7,440	2,084	2,084	7,440
OTHER SERVICES AND CHARGES							
1 463106419	OTHER PROFESSIONAL	44	13	33	24	24	13
1 463106421	POSTAGE, P O BOX R		20	171	40	40	171
1 463106443	DUES, MEM. REGIS F	625	1,000	879			629
1 463106454	TELEPHONE	1,160	1,540	1,540	889	889	1,540
1 463106455	CELLULAR PHONES	1,488	2,000	1,950	1,485	1,485	1,950
1 463106465	AUTO + TRUCK GARAG		45	45			45
1 463106473	TRAVEL EXPENSE - O	858	1,000	1,000	526	526	600
1 463106474	AIR TRAVEL		700	700			280

Grp 630	OTHER SERVICES AND CHARGES	4,176	6,318	6,318	2,964	2,964	5,228
Fcn 010	P W -DIRECTOR'S OFFICE - ADM	238,756	231,502	234,210	212,748	212,748	198,105

Fnd 001	GENERAL FUND	11,626,599	12,122,978	12,000,180	9,415,469	9,530,681	11,644,421
LANDFILL/SANITATION FUND							
RECYCLING PROGRAM							
RECYCLING PROGRAM							
OTHER SERVICES AND CHARGES							
9 452006483	RECYCLING COLLECTI	711,480	830,000	1,066,000	978,600	978,600	996,000

Grp 630	OTHER SERVICES AND CHARGES	711,480	830,000	1,066,000	978,600	978,600	996,000

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PUBLIC WORKS							
LANDFILL/SANITATION FUND							
SANITATION							
ADMINISTRATIVE - SANITATION							
PERSONAL SERVICES							
9 455106111 SALARIES	325,395	318,726	318,726	241,735		241,735	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	14,234		14,234	16,070
9 455106132 GROUP INSURANCE	15,494	14,040	14,040	11,143		11,143	9,480
9 455106133 EMPLOYERS PENSION	52,026	52,562	52,562	37,751		37,751	40,822
9 455106136 MEDICARE TAX PAYME	4,527	4,839	4,839	3,329		3,329	3,759
9 455106138 REDUCTION - AVG. V		19,666-	19,666-				15,066-
Grp 610 PERSONAL SERVICES	421,888	406,193	406,193	308,305		308,305	314,247
SUPPLIES AND MATERIALS							
9 455106215 FUEL USAGE	8,901	30,000	30,000	10,907		10,907	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	2,306	265	2,571	3,000
Grp 620 SUPPLIES AND MATERIALS	11,547	50,045	55,045	14,118	434	14,552	26,700
OTHER SERVICES AND CHARGES							
9 455106419 OTHER PROFESSIONAL	46,809	300,000	286,290	62,849		62,849	72,000
9 455106420 CONTRACT SECURITY	29,827	30,000	42,000	30,066		30,066	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	1,968,600		1,968,600	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	402		402	1,000
9 455106454 TELEPHONE	911	1,500	1,500	821		821	1,000

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PUBLIC WORKS							
LANDFILL/SANITATION FUND							
SANITATION							
ADMINISTRATIVE - SANITATION							
OTHER SERVICES AND CHARGES							
9 455106455	CELLULAR PHONES	8,553	6,500	6,500	4,672	4,672	1,500
9 455106473	TRAVEL EXPENSE - O		3,000	3,000			1,500
9 455106481	MEDICAL, DRUG TEST,		100	100	35	35	100
9 455106488	INDIRECT COST	350,000	350,000	350,000	350,000	350,000	350,000
9 455106489	CONTRACT LABOR			1,000	462-	462-	
9 455106492	PRIVATE GARBAGE CO	5,309,311	6,600,000	6,364,000	5,646,824	5,646,824	6,300,000
9 455106516	UNIFORMS, RUGS ETC	1,216	2,000	2,000	840	840	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	9,404,390	8,106,162	8,106,162	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	9,872,128	8,428,586	434	8,429,019
LANDFILL							
LANDFILL OPERATIONS							
PERSONAL SERVICES							
9 506106111	SALARIES	306,520	375,147	375,147	179,689	179,689	251,838
9 506106113	WAGES	267,630	346,710	346,710	248,053	248,053	345,170
9 506106114	OVERTIME	51,374	15,000	15,000	6,833	6,833	15,000
9 506106131	FICA TAXES	37,362	45,686	45,686	28,623	28,623	37,945
9 506106132	GROUP INSURANCE	28,451	33,696	33,696	23,606	23,606	28,128
9 506106133	EMPLOYERS PENSION	1,811,033	116,055	116,055	2,083,363-	2,083,363-	96,392
9 506106136	MEDICARE TAX PAYME	8,738	10,685	10,685	6,694	6,694	8,875
9 506106138	REDUCTION - AVG. V		44,539-	44,539-			35,591-
Grp 610	PERSONAL SERVICES	2,511,109	898,440	898,440	1,589,865-	1,589,865-	747,757

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	42,911	89	43,001	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	18,170	646		646	12,000	
9 506106226		200	200				200	
9 506106230		100	100				100	
9 506106233		500	500	70		70	500	
9 506106240			1,830					
9 506106299	6,513	10,000	10,000	6,296	76	6,372	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	71,505	7,223	78,728	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	122,110	8,909	131,020	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	318,888	1,000	319,888	140,800
9 506106421	POSTAGE, P O BOX R	385	1,500	1,500	449		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		700	
9 506106451	ELECTRIC LIGHT AND	3,892	3,500	3,500	2,677		3,500	
9 506106452	WATER/SEWER - UTIL	704	1,000	3,000	1,391		1,500	

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PUBLIC WORKS							
LANDFILL/SANITATION FUND							
LANDFILL							
LANDFILL OPERATIONS							
OTHER SERVICES AND CHARGES							
9 506106453		100	100				100
9 506106454	5,023	6,000	6,000	4,478		4,478	2,000
9 506106455		1,000	1,000				1,000
9 506106465	4,465	3,500	3,500	515		515	3,500
9 506106473	3,076	4,021	4,021	391		391	
9 506106474		2,500	2,500				
9 506106481	245	500	500	105		105	500
9 506106485		5,500	5,500				5,500
9 506106489	21,300	25,000	22,109				
9 506106514		7,500	7,500		300	300	5,000
9 506106516	10,499	12,000	12,000	9,318		9,318	6,000
9 506106521	268,395						
9 506106619	1,391		1,391	1,391-		1,391-	
9 506106712	9,000	30,000	30,000				
9 506106772	204,614						
Grp 630	1,023,167	456,371	456,371	336,985	1,300	338,285	172,650
CAPITAL OUTLAY							
9 506106824		1,000	1,000				1,000
9 506106847		2,000	2,000				2,000
9 506106848		2,000	1,070				2,000
9 506106854		500	500				500
9 506106865		2,000	1,100				2,000
9 506106872		1,150,000	131,947	131,947		131,947	
9 506106876		2,000	2,000				1,000
9 506106884			1,830	1,830		1,830	
9 506106915	260,680-	199,206	177,488	176,957		176,957	176,957
9 506106916			21,718	21,718		21,718	21,718
Grp 640	260,680-	1,358,706	340,653	332,451		332,451	207,175
Fcn 010	3,490,780	3,045,367	2,022,314	798,318-	10,209	788,109-	1,356,632

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PUBLIC WORKS							
LANDFILL/SANITATION FUND							
LANDFILL							
HOUSEHOLD HAZARDOUS WASTE COLL							
SUPPLIES AND MATERIALS							
9 506306218		150	150				150
9 506306299		4,000	4,000		20	20	3,000
9 506306311		2,000	2,000				2,000
9 506306317		100	100				100

Grp 620		6,250	6,250		20	20	5,250
OTHER SERVICES AND CHARGES							
9 506306419	41,043	75,000	75,710	75,709		75,709	75,000

Grp 630	41,043	75,000	75,710	75,709		75,709	75,000

Fcn 030	41,043	81,250	81,960	75,709	20	75,729	80,250

Div 506	3,531,823	3,126,617	2,104,274	722,609-	10,229	712,380-	1,436,882

Fnd 009	12,533,945	14,060,455	13,042,402	8,684,577	10,663	8,695,239	11,781,529

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

Grp 630	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		285,581					
27 520306753			2,926,536	2,926,535		2,926,535	

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	57,978,056		57,978,056	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	57,978,056		57,978,056	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	909,691		909,691	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	21,853		21,853	8,500
31 520106131 FICA TAXES	61,731	75,776	75,776	54,554		54,554	67,759
31 520106132 GROUP INSURANCE	51,655	56,184	56,184	43,717		43,717	48,000
31 520106133 EMPLOYERS PENSION	15,358,944	192,495	192,495	18,476,620-		18,476,620-	172,129
31 520106136 MEDICARE TAX PAYME	14,437	17,722	17,722	12,886		12,886	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	17,424,453-		17,424,453-	1,342,662

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER ADMINISTRATIVE							
WATER/SEWER BUSINESS OFFICE							
SUPPLIES AND MATERIALS							
31 520106212		CHEM,DRUGS,MED & L 250					
31 520106213		CLEANING & SANITAT 269	600	600	202	202	300
31 520106215		FUEL USAGE 2,702	4,000	4,000	1,213	1,213	3,000
31 520106218		OFFICE SUPPLIES 6,727	14,000	4,793	4,056	736 4,793	5,000
31 520106219		PRINTING SUPPLIES 3,225	6,800	2,649	2,102	547 2,649	4,800
31 520106220		OIL & LUBE - PRIVA 134	500	500	66	66	500
31 520106231		COMPUTER SOFTWARE	700				
31 520106234		COMPUTER SUPPLIES	1,000				
31 520106240		NON-CAPITALIZED EQ 3,120	2,000	648	528	119 647	2,000
31 520106299		OTHER OPERATING SU 228	1,400	1,400		95 95	1,000
31 520106315		ELECTRICAL MATERIA	150				
31 520106316		MOTOR VEHICLE REPA 236	2,500	2,500	178	154 332	1,500
31 520106317		OTHER REPAIR & MAI 1,030	2,000	1,700	98	98	900
31 520106318		BOOKS & PERIODICAL 250	800	513	513	513	600
Grp 620		SUPPLIES AND MATERIALS 17,919	36,700	19,303	8,956	1,651 10,607	19,600
OTHER SERVICES AND CHARGES							
31 520106419		OTHER PROFESSIONAL 1,370,402	802,000	689,350	510,222	29,295 539,517	500,000
31 520106420		CONTRACT SECURITY 55,681	50,000	61,000	48,574	48,574	55,000
31 520106421		POSTAGE, P O BOX R 177,849	245,500	328,100	327,064	327,064	250,000
31 520106422		FREIGHT EXPRESS &	650				250
31 520106423		AUTO LICENSE TITLE	100	10	10	10	20
31 520106431		OUTSIDE PRINTING S 34,385	100,000	23,600		2,279 2,279	18,000
31 520106443		DUES, MEM. REGIS F 667-	3,000	260	200	60 260	1,500
31 520106451		ELECTRIC LIGHT AND 52,034	65,500	50,500	36,226	36,226	60,500
31 520106452		WATER/SEWER - UTIL 13,296	5,500	15,500	10,393	10,393	15,500
31 520106454		TELEPHONE 19,020	19,800	19,800	14,793	14,793	19,800
31 520106455		CELLULAR PHONES 1,641	3,550	3,550	1,396	1,396	3,550
31 520106464		MACHINE/EQUIP MAIN	10,000				5,000
31 520106473		TRAVEL EXPENSE - O 1,693	2,000				500
31 520106474		AIR TRAVEL 246	1,000				500
31 520106481		MEDICAL,DRUG TEST, 245	500	500	210	210	300

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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		99,700		92,372	65,000
31 520106512	BUILDING RENTAL	211,948	350,000	235,900	195,644	195,644	215,000
31 520106514	RENTAL OF EQUIPMEN	38,356	55,500	26,350	13,782	13,782	30,250
31 520106516	UNIFORMS,RUGS ETC.		250	800	123	123	800
31 520106614	BANK SERVICE CHARG	32,752	28,500	31,150	31,125	31,125	28,500

Grp 630	OTHER SERVICES AND CHARGES	2,097,045	1,745,850	1,588,570	1,282,813	31,634	1,314,447

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	16,121,020-	33,559	16,087,461-

METER READING SERV CONNECTIONS							
PERSONAL SERVICES							
31 520206111	SALARIES	384,401	454,398	444,398	307,945	307,945	407,814
31 520206114	OVERTIME	12,485	8,500	18,500	12,106	12,106	8,500
31 520206131	FICA TAXES	23,617	28,700	28,700	19,091	19,091	25,812
31 520206132	GROUP INSURANCE	11,505	12,408	12,408	9,332	9,332	13,704
31 520206133	EMPLOYERS PENSION	62,458	72,907	72,907	50,539	50,539	65,570
31 520206136	MEDICARE TAX PAYME	5,523	6,712	6,712	4,465	4,465	6,037
31 520206138	REDUCTION - AVG. V		83,598-	83,598-			25,162-

Grp 610	PERSONAL SERVICES	499,990	500,027	500,027	403,476	403,476	502,275

SUPPLIES AND MATERIALS							
31 520206213	CLEANING & SANITAT		450				
31 520206215	FUEL USAGE	26,879	40,000	25,000	16,978	16,978	22,000

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	1,350	1,270		1,270	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	542		542	750
31 520206316 MOTOR VEHICLE REPA	7,780	17,000	24,100	11,136	4,496	15,633	15,000
31 520206317 OTHER REPAIR & MAI		3,800	6,650	1,617		1,617	4,800
Grp 620 SUPPLIES AND MATERIALS	39,955	71,400	59,150	31,690	4,496	36,187	44,950
OTHER SERVICES AND CHARGES							
31 520206419 OTHER PROFESSIONAL	110	120	120	82		82	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	105		105	400
31 520206464 MACHINE/EQUIP MAIN		1,300					800
31 520206465 AUTO + TRUCK GARAG		400	500	315		315	250
31 520206481 MEDICAL, DRUG TEST,	35	250					100
31 520206514 RENTAL OF EQUIPMEN		200					
31 520206516 UNIFORMS, RUGS ETC.	6,687	7,550	7,050	5,185		5,185	7,000
Grp 630 OTHER SERVICES AND CHARGES	7,009	11,365	8,070	5,687		5,687	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	477,652	4,496	482,148	578,337

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER ADMINISTRATIVE							
ADMINISTRATIVE							
PERSONAL SERVICES							
31 520306115	REDISTRIBUTED SALA	69,099	359,570	359,570		97,231	358,268
31 520306138	REDUCTION - AVG. V		57,300-	57,300-			6,038-
Grp 610	PERSONAL SERVICES	69,099	302,270	302,270		97,231	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		1,452,628	1,452,628
31 520306521	PROVISION FOR DEPR	11,319,697					
31 520306619	REPAYMENT OF LOAN		1,385,971	1,385,971	1,190,444	1,190,444	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		486,267	486,267
Grp 630	OTHER SERVICES AND CHARGES	14,336,128	5,956,748	5,956,748	5,459,089	5,459,089	4,200,979
Fcn 030	ADMINISTRATIVE	14,405,226	6,259,018	6,259,018	5,556,320	5,556,320	4,553,209
Div 520	WATER ADMINISTRATIVE	33,634,787	9,915,042	9,570,724	10,087,048-	38,056	10,048,993-
WATER DEPARTMENT							
CONSTRUCTION & ENGINEERING							
PERSONAL SERVICES							
31 521206111	SALARIES	295,792	477,034	354,034	310,728	310,728	388,954
31 521206112	TEMP OR PART-TIME	30,353		40,500	18,477	18,477	22,480
31 521206114	OVERTIME	15,995	10,000	12,500	10,552	10,552	10,000
31 521206115	REDISTRIBUTED SALA		40,000-	40,000-			40,000-
31 521206131	FICA TAXES	20,041	31,285	31,285	19,989	19,989	26,129
31 521206132	GROUP INSURANCE	12,957	18,864	18,864	11,918	11,918	14,952
31 521206133	EMPLOYERS PENSION	53,847	77,898	77,898	53,552	53,552	66,376
31 521206136	MEDICARE TAX PAYME	4,687	7,172	7,172	4,675	4,675	6,111
31 521206138	REDUCTION - AVG. V		141,313-	141,313-			22,030-
Grp 610	PERSONAL SERVICES	433,672	440,940	360,940	429,890	429,890	472,972

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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		4,045	8,000
31 521206217	UNIFORMS & WORK CL	47					
31 521206218	OFFICE SUPPLIES	833	1,300	1,412	25	464	800
31 521206219	PRINTING SUPPLIES		100				
31 521206220	OIL & LUBE - PRIVA	241	800	800		349	800
31 521206222	MAPPING & DRAFTING		200	488	122	122	400
31 521206223	DRAFTING TOOLS		100				
31 521206230	HAND TOOLS	11	1,300	1,500		428	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	700
31 521206312	PAINTS, OILS, & GL	343	600				400
31 521206316	MOTOR VEHICLE REPA	7,319	5,000	6,570	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	8,108	1,581	19,170
OTHER SERVICES AND CHARGES							
31 521206417	ENG. U.S. GEOLOGIC	23,088	10,000	7,600	7,600	7,600	7,000
31 521206419	OTHER PROFESSIONAL	1,017	7,500	9,650	5,437	7,880	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	691	691	1,000
31 521206455	CELLULAR PHONES	10,263	8,000	11,703	11,480	11,480	10,653

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	739		739	1,931	
Grp 630	OTHER SERVICES AND CHARGES	38,955	38,731	32,692	26,048	2,451	28,499	39,534
CAPITAL OUTLAY								
31 521206846					89	89		
31 521206868					120	120		
31 521206916	4,373	8,586	8,586	4,116		4,116	8,586	
Grp 640	CAPITAL OUTLAY	4,373	8,586	8,586	4,116	209	4,325	8,586
Fcn 020	CONSTRUCTION & ENGINEERING	491,761	508,227	421,788	468,163	4,241	472,404	540,262
FEWELL WTR PLNT, WELLS & TANKS								
PERSONAL SERVICES								
31 521306111	208,422	484,429	349,429	71,598-		71,598-	434,722	
31 521306112	33,570	32,450	32,450	32,309		32,309	32,450	
31 521306113	40,297	60,529	60,529	58,511		58,511	60,529	
31 521306114	66,669	40,000	101,000	103,851		103,851	40,000	
31 521306131	24,010	40,803	35,803	32,322		32,322	37,721	
31 521306132	12,637	32,976	21,976	20,368		20,368	26,424	
31 521306133	63,449	103,653	93,653	86,028		86,028	95,824	
31 521306136	5,616	9,543	9,543	7,559		7,559	8,822	
31 521306138		230,122-	230,122-				32,559-	
Grp 610	PERSONAL SERVICES	454,670	574,261	474,261	269,351	269,351	703,933	

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	722,058	257,400	979,458	1,212,900
31 521306213	2,806	5,000	1,532	1,416		1,416	3,500
31 521306215	9,606	30,000	30,000	6,354		6,354	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	655	710	1,364	2,500
31 521306220	1,640	2,500	2,000	895	567	1,462	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	54,837	26,679	81,516	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	3,079		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	3,995	642	4,638	6,000
31 521306317	90,649	200,000	209,000	90,040	28,200	118,240	209,000
31 521306318		500	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	914,634	323,505	1,238,139	1,821,400
OTHER SERVICES AND CHARGES							
31 521306419	184,928	250,000	250,000	176,320	5,495	181,815	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---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	1,980	60	2,040	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	811,674		811,674	962,000
31 521306453 GAS	12,138	20,000	20,000	16,753		16,753	20,000
31 521306454 TELEPHONE	10,592	15,000	13,000	8,828	75	8,903	13,000
31 521306455 CELLULAR PHONES	507	3,000	3,000	751		751	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	79,996	159,141	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	119		119	3,500
31 521306474 AIR TRAVEL		2,000	78	77		77	1,000
31 521306481 MEDICAL,DRUG TEST,	140	300	300	80		80	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	1,472		1,472	40,000
31 521306516 UNIFORMS,RUGS ETC.	5,688	7,500	7,500	6,440	238	6,678	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	1,107,897	86,169	1,194,066	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---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	2,295,283	410,482	2,705,766	4,395,306
O B CURTIS WATER PLANT							
PERSONAL SERVICES							
31 521356111 SALARIES	588,608	723,139	633,139	487,389		487,389	661,968
31 521356113 WAGES	30,519	60,529	5,397	3,496		3,496	60,529
31 521356114 OVERTIME	120,525	40,000	165,132	127,512		127,512	40,000
31 521356131 FICA TAXES	43,816	51,068	51,068	36,647		36,647	47,275
31 521356132 GROUP INSURANCE	31,374	32,208	32,208	23,646		23,646	32,688
31 521356133 EMPLOYERS PENSION	116,660	129,728	129,728	97,232		97,232	120,094
31 521356136 MEDICARE TAX PAYME	10,247	11,944	11,944	8,571		8,571	11,057
31 521356138 REDUCTION - AVG. V		264,523-	264,523-				44,578-
Grp 610 PERSONAL SERVICES	941,750	784,093	764,093	784,493		784,493	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	1,425,841	426,988	1,852,828	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	15,916	47	15,963	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	1,192		1,192	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	6,244	7,662	13,906	18,000
31 521356299 OTHER OPERATING SU	36,426	100,000	89,500	34,070	25	34,094	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	25,320	37,178	67,000

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	7,225	6,340	13,565	12,000
31 521356317	OTHER REPAIR & MAI	42,925	100,000	150,000	61,031	73,877	134,908	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
<hr/>								
Grp 620	SUPPLIES AND MATERIALS	1,662,991	2,533,631	2,440,465	1,578,640	542,202	2,120,842	2,521,831
OTHER SERVICES AND CHARGES								
31 521356419	OTHER PROFESSIONAL	201,110	400,000	440,250	344,938	43,130	388,068	440,250
31 521356420	CONTRACT SECURITY	44,377	50,000	50,000	38,023		38,023	50,000
31 521356421	POSTAGE, P O BOX R		10,000	17,250	11,164	3,423	14,587	17,250
31 521356422	FREIGHT EXPRESS &	156	2,000	5,000	81	1,081	1,162	5,000
31 521356423	AUTO LICENSE TITLE	10	100	100				100
31 521356443	DUES, MEM. REGIS F	3,500	5,000	11,700	9,701	60	9,761	5,000
31 521356444	LEGAL ADS, ADVERTI		6,000	1,500	69	72-	3-	3,500
31 521356449	PUBLICITY, PROMOTI		700	700				700
31 521356451	ELECTRIC LIGHT AND	1,398,295	1,800,000	1,200,000	911,235		911,235	1,500,000
31 521356453	GAS	3,987	15,000	10,000	2,390		2,390	10,000
31 521356454	TELEPHONE	22,223	25,000	25,000	20,314	260	20,574	25,000
31 521356455	CELLULAR PHONES	3,176	4,500	4,500	3,231		3,231	4,500
31 521356461	BUILDINGS MAINTENA		300,000					75,000
31 521356464	MACHINE/EQUIP MAIN	181,770	300,000	443,300	207,186	201,761	408,946	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---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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		68,955	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	7,865	15,000
31 521356516	UNIFORMS,RUGS ETC.	6,706	11,000	11,000		6,299	11,000
31 521356519	SUNDRY-FIXED CHARG	40,000	40,000	40,000		40,000	10,000

Grp 630	OTHER SERVICES AND CHARGES	2,010,964	3,275,900	2,542,554		1,741,151	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		4,118,749	6,438,230
MAINTENANCE & DISTRIBUTION							
PERSONAL SERVICES							
31 521406111	SALARIES	566,540	693,946	538,946		475,971	664,362
31 521406112	TEMP OR PART-TIME	50,199	10,089	35,089		18,723	10,089
31 521406113	WAGES	376,705	496,341	406,341		311,328	431,496
31 521406114	OVERTIME	427,049	300,000	405,000		366,070	300,000
31 521406131	FICA TAXES	84,794	93,024	93,024		69,504	87,169
31 521406132	GROUP INSURANCE	55,306	59,112	59,112		46,731	61,680
31 521406133	EMPLOYERS PENSION	221,609	236,309	236,309		184,099	221,437
31 521406136	MEDICARE TAX PAYME	19,831	21,756	21,756		16,255	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		1,488,680	1,731,069

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	133,000	110,786	223-	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	2,990	2,990	4,000
31 521406230	HAND TOOLS	19,203	20,000	7,500	672	672	7,500
31 521406233	SAFETY SUPPLIES	34,195	30,000	83,250	75,032	75,032	87,250
31 521406240	NON-CAPITALIZED EQ	3,097	7,000	11,000	2,031	2,031	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	176,668	26,724	220,000
31 521406317	OTHER REPAIR & MAI	7,138	14,000	8,600	914	6,293	8,600
31 521406319	GRAVEL	140,727	100,000	130,000	119,506	119,506	130,000
31 521406320	ASPHALT-ROUTINE MA	65,317	60,000	77,150	74,162	74,162	62,150
31 521406327	WATER METER PARTS	993	5,000	2,500			2,500
31 521406328	BRASS FITTINGS AND	131,080	100,000	121,490	114,496	114,496	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	47,000	39,060	39,060	38,000
31 521406331	COPPER TUBING	45,793	50,000	40,000	38,313	38,313	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	6,600	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	210,000	199,521	165	165,000
31 521406337	SAND	3,876	3,000	8,000	3,846	3,846	10,000
31 521406338	MANHOLE & INLET CA	1,007	12,000	500	39	39	2,500
Grp 620	SUPPLIES AND MATERIALS	1,156,263	1,235,900	1,201,390	1,006,387	39,238	1,285,900

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	1,705	500	2,205	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	6,000	5,420		5,420	5,000
31 521406453	GAS	4,799	6,000	4,000	3,784		3,784	6,000
31 521406454	TELEPHONE	902	1,200	1,200	856	45	901	1,200
31 521406455	CELLULAR PHONES	2,779	3,500	5,100	4,745		4,745	3,500
31 521406464	MACHINE/EQUIP MAIN		3,500	1,900		840	840	2,500
31 521406465	AUTO + TRUCK GARAG	12,390	5,000	12,300	7,465	90	7,555	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	4,000	2,577		2,577	5,000
31 521406516	UNIFORMS, RUGS ETC.	21,474	20,000	25,300	24,360		24,360	24,300
31 521406735	ADJUSTMENTS AND AL	48,269			6,837-		6,837-	

Grp 630	OTHER SERVICES AND CHARGES	243,038	160,300	141,900	82,906	1,986	84,892	169,500
CAPITAL OUTLAY								
31 521406865	MISC. NON-AUTO EQU	22,064		5,510		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	17,003		17,003	17,004

Grp 640	CAPITAL OUTLAY	41,646-	241,327	254,872	249,359	6,774	256,132	240,389

Fcn 040	MAINTENANCE & DISTRIBUTION	3,159,687	3,215,967	3,061,602	2,827,331	47,998	2,875,329	3,426,858

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER DEPARTMENT							
METER SERVICE & REPAIR							
PERSONAL SERVICES							
31 521506111	SALARIES	421,651	475,919	450,919		370,654	474,642
31 521506112	TEMP OR PART-TIME	9,703	10,089	10,089		9,040	10,089
31 521506113	WAGES	202,865	329,180	234,180		134,664	329,180
31 521506114	OVERTIME	241,751	150,000	245,400		216,390	150,000
31 521506131	FICA TAXES	51,487	59,842	59,842		43,365	59,763
31 521506132	GROUP INSURANCE	36,703	42,720	42,720		31,047	45,960
31 521506133	EMPLOYERS PENSION	137,309	152,017	152,017		114,881	151,816
31 521506136	MEDICARE TAX PAYME	12,042	13,996	13,996		10,065	13,977
31 521506138	REDUCTION - AVG. V		264,871-	264,871-			62,044-
Grp 610 PERSONAL SERVICES		1,113,510	968,892	944,292		930,106	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	2,500
31 521506215	FUEL USAGE	51,611	80,000	64,000	26,773	26,773	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	2,000
31 521506219	PRINTING SUPPLIES		500	1,500		250	1,500
31 521506220	OIL & LUBE - PRIVA	2,336	2,000	2,000	1,811	1,811	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	11,180	2,611	35,000
31 521506317	OTHER REPAIR & MAI		5,000	5,000		3,777	5,000

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17	
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	1,778	25	1,803	2,000	

Grp 620	SUPPLIES AND MATERIALS	89,919	213,600	147,600	48,217	7,445	55,662	148,600
OTHER SERVICES AND CHARGES								
31 521506419	OTHER PROFESSIONAL	31,067	40,000	35,000	23,004	23,004	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	105	195	1,000	
31 521506456	PAGERS	124	500					
31 521506464	MACHINE/EQUIP MAIN		2,000	500			500	
31 521506465	AUTO + TRUCK GARAG	135	4,000	2,500	940	940	4,000	
31 521506473	TRAVEL EXPENSE - O	166	3,000				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	204	204	500	
31 521506516	UNIFORMS, RUGS ETC.	12,585	10,000	13,300	9,830	9,830	10,800	

Grp 630	OTHER SERVICES AND CHARGES	71,227	63,100	53,900	34,259	195	34,454	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	1,012,581	7,640	1,020,222	1,375,883

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	10,722,108	1,270,806	11,992,913
SEWER SYSTEM - OPER & MAINT.							
ADMINISTRATIVE							
PERSONAL SERVICES							
31 522106111	SALARIES	272,310	418,112	373,112	295,474	295,474	382,602
31 522106114	OVERTIME	5,011	3,000	8,000	3,762	3,762	3,000
31 522106115	REDISTRIBUTED SALA		64,500-	64,500-			64,500-
31 522106131	FICA TAXES	16,405	26,109	26,109	17,717	17,717	23,908
31 522106132	GROUP INSURANCE	10,130	14,376	14,376	10,357	10,357	11,760
31 522106133	EMPLOYERS PENSION	43,657	66,326	66,326	46,465	46,465	60,733
31 522106136	MEDICARE TAX PAYME	3,837	6,107	6,107	4,829	4,829	5,592
31 522106138	REDUCTION - AVG. V		147,214-	147,214-			23,607-
Grp 610	PERSONAL SERVICES	351,349	322,316	282,316	378,604	378,604	399,488
SUPPLIES AND MATERIALS							
31 522106212	CHEM,DRUGS,MED & L		150	150			150
31 522106215	FUEL USAGE	4,889	7,500	7,500	3,338	3,338	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
31 522106233	SAFETY SUPPLIES	48	500	500	125		125
31 522106299	OTHER OPERATING SU	986	500	1,300	668	50	718

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	5,686	90	5,776	14,525
OTHER SERVICES AND CHARGES								
31 522106413		15,000					5,000	
31 522106417	41,578	35,000	58,000	57,818		57,818	25,000	
31 522106419	6,257	45,000	45,000	37,537		37,537	35,000	
31 522106421	98	50	150	74		74	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	1,045		1,045	2,000	
31 522106455			847	270		270	847	
31 522106465	45	175	175	130		130		
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	96,969		96,969	101,897
CAPITAL OUTLAY								
31 522106916	LEASE PURCHASE AUT	59						

Grp 640	CAPITAL OUTLAY	59						

Fcn 010	ADMINISTRATIVE	417,352	494,341	407,588	481,259	90	481,349	515,910

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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		188,531	210,501
31 522156112	TEMP OR PART-TIME	3,979					
31 522156114	OVERTIME	36,080	32,000	38,000		33,553	32,000
31 522156131	FICA TAXES	14,428	16,794	16,794		13,046	15,035
31 522156132	GROUP INSURANCE	7,964	9,168	11,668		9,890	11,424
31 522156133	EMPLOYERS PENSION	38,070	42,660	40,160		34,992	38,194
31 522156136	MEDICARE TAX PAYME	3,374	3,928	3,928		3,051	3,517
31 522156138	REDUCTION - AVG. V		43,944-	43,944-			12,988-
Grp 610 PERSONAL SERVICES		305,638	299,462	289,462		283,062	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	6,231	125	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	213	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	1,081	159	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	12,153	271	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	22,050	556	42,750

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	96		96	780
31 522156423 AUTO LICENSE TITLE		50					20
31 522156443 DUES, MEM. REGIS F		600					
31 522156454 TELEPHONE	683	1,500	1,500	685		685	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	2,813		2,813	3,200
31 522156735 ADJUSTMENTS AND AL	192,423			16,523-		16,523-	
Grp 630 OTHER SERVICES AND CHARGES	197,439	12,100	10,450	11,605-		11,605-	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	293,507	556	294,063	348,733
OPERATION & MAINTENANCE							
PERSONAL SERVICES							
31 522206111 SALARIES	452,476	731,450	591,450	458,320		458,320	727,179
31 522206112 TEMP OR PART-TIME	4,473	21,716					21,716
31 522206113 WAGES	346,168	548,918	428,918	328,384		328,384	468,247
31 522206114 OVERTIME	227,322	250,000	250,000	172,273		172,273	250,000
31 522206131 FICA TAXES	61,139	96,230	96,230	57,107		57,107	90,963
31 522206132 GROUP INSURANCE	39,014	52,008	42,008	33,154		33,154	44,184
31 522206133 EMPLOYERS PENSION	162,214	244,453	194,453	151,119		151,119	231,075
31 522206136 MEDICARE TAX PAYME	14,299	22,506	22,506	13,356		13,356	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	1,213,712		1,213,712	1,779,540

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17	
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
OPERATION & MAINTENANCE								
SUPPLIES AND MATERIALS								
31 522206211		4,000	2,000	1,392		1,392	1,000	
31 522206212	12,739	30,000	12,500	2,072		2,072	7,500	
31 522206213	3,090	5,000	3,500	2,347		2,347	4,000	
31 522206215	173,493	225,000	175,000	88,802		88,802	175,000	
31 522206216	8	3,000	3,000				1,000	
31 522206217	3,705	8,000	8,000	2,979		2,979	4,200	
31 522206218	2,443	3,000	2,816	2,816		2,816	3,000	
31 522206220	1,465	3,000	3,000	1,785		1,785	2,000	
31 522206226		3,000						
31 522206230	1,496	3,000	3,000	1,221		1,221	1,600	
31 522206231		2,000						
31 522206233	5,026	5,000	2,000	1,997		1,997	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	512		512	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	86		86	500	
31 522206316	180,527	300,000	273,000	180,170	54,558	234,728	250,000	
31 522206317	613	20,000	20,000	860	1,718	2,578	14,500	
31 522206318		500	1,500	1,171	269	1,439	300	
31 522206319	129,376	150,000	150,000	115,023		115,023	125,000	
31 522206320	102,482	80,000	80,000	45,676		45,676	60,000	
31 522206332	22,813	70,000	54,000	27,063	66-	26,997	48,000	
31 522206333	1,497	7,000	12,000	10,041	624	10,666	9,800	
31 522206335		7,000	7,000				4,000	
31 522206336	1,351	20,000	16,000	1,481		1,481	9,800	
31 522206337	1,287	25,000	12,500	414		414	8,600	
31 522206338	8,629	10,000	5,000	743		743	3,000	
31 522206339		6,000	5,000				2,500	
Grp 620	SUPPLIES AND MATERIALS	693,503	1,040,300	956,616	564,864	58,424	623,288	818,950

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	37,000		15,860	34,600	
31 522206421	POSTAGE, P O BOX R	15		100		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	211	90	301	1,000
31 522206455	CELLULAR PHONES	12,085	10,000	10,000	9,887		9,887	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	12,000			10,205	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	550		550	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	15,777		15,777	18,500
31 522206735	ADJUSTMENTS AND AL	27,829			612,471		612,471	
31 522206769	LOSS ON SALE OF FI	80						
Grp 630	OTHER SERVICES AND CHARGES	469,821	128,300	105,000	668,220	9,350	677,570	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---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	2,867,975	68,514	2,936,489	2,863,147
SEWER EVALUATION SERVICES-SSES							
PERSONAL SERVICES							
31 522256111 SALARIES	183,221	247,841	207,841	170,761		170,761	226,126
31 522256113 WAGES	198,201	285,481	215,481	183,018		183,018	285,480
31 522256114 OVERTIME	118,693	75,000	125,000	103,617		103,617	75,000
31 522256131 FICA TAXES	29,544	37,716	32,716	27,205		27,205	36,370
31 522256132 GROUP INSURANCE	19,841	30,408	23,408	15,948		15,948	25,536
31 522256133 EMPLOYERS PENSION	78,752	95,811	85,811	72,056		72,056	92,391
31 522256136 MEDICARE TAX PAYME	6,910	8,821	8,821	6,363		6,363	8,506
31 522256138 REDUCTION - AVG. V		145,173-	145,173-				32,862-
Grp 610 PERSONAL SERVICES	635,161	635,905	553,905	578,967		578,967	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	1,602		1,602	2,000
31 522256215 FUEL USAGE	14,802	51,000	23,526	4,015		4,015	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	64		64	1,000
31 522256233 SAFETY SUPPLIES	3,798	4,000	2,000	1,885		1,885	1,000
31 522256299 OTHER OPERATING SU	9,878	4,700	16,600	15,940		15,940	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	10,711	527	11,238	15,000
31 522256317 OTHER REPAIR & MAI		5,000	9,000	1,101	2,357	3,458	7,000
31 522256318 BOOKS & PERIODICAL		500					
31 522256319 GRAVEL	25,745	16,500	52,100	13,004		13,004	48,000

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17	
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
SEWER EVALUATION SERVICES-SSES								
SUPPLIES AND MATERIALS								
31 522256332		25,301	30,000	45,000		35,311	36,500	
31 522256333			4,000	4,000			3,000	
31 522256336		120		500		82	300	
31 522256337		550						
31 522256339			7,000	5,000			5,000	

Grp 620	SUPPLIES AND MATERIALS	119,935	223,700	198,526	84,262	2,884	87,146	175,850
OTHER SERVICES AND CHARGES								
31 522256419	OTHER PROFESSIONAL	2,060	2,500	2,500	721	721	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	876	876	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	723,798	2,884	726,682	895,667
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---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	2,822		2,822	3,750
Grp 620 SUPPLIES AND MATERIALS	113	12,765	5,150	2,822		2,822	7,400
OTHER SERVICES AND CHARGES							
31 522306419 OTHER PROFESSIONAL	13,502	40,650	265,650	27,387	4,500	31,887	265,650
31 522306423 AUTO LICENSE TITLE		55					55
31 522306426 TIPPING FEES	370,915	570,000	570,000	389,085		389,085	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	3,516		3,516	11,000
31 522306454 TELEPHONE	338	1,100	1,100	314		314	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	10,695,137	10,656,505		10,656,505	9,395,137
31 522306497 SLUDGE DISPOSAL	428,606	538,000	538,000	309,918		309,918	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	12,165,451	11,387,029	4,500	11,391,529	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	12,206,363	11,392,801	4,500	11,397,301	10,906,753

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	18,478		18,478	32,000
31 522356454 TELEPHONE	4,873	5,045	2,545	1,249		1,249	2,545
31 522356491 CONTRACT OPERATION	587,960	1,039,739	639,739	422,767		422,767	939,739
31 522356497 SLUDGE DISPOSAL	76,913	175,000	175,000	77,893		77,893	150,000
Grp 630 OTHER SERVICES AND CHARGES	677,873	1,249,284	849,284	520,388		520,388	1,124,284
Fcn 035 TRAHON TREATMENT FACILITY	677,873	1,251,284	851,284	520,388		520,388	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	3,146	1,079	4,225	25,000

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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		30,306	129,090
31 522406452	WATER/SEWER - UTIL	310	220	2,220		470	220
31 522406454	TELEPHONE	380	2,750	2,750		251	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	833,000		601,453	1,000,000

Grp 630	OTHER SERVICES AND CHARGES	755,040	1,603,060	941,560		636,705	1,159,060

Fcn 040	FIELD O & M TESTING	758,203	1,654,662	993,162		637,012	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		171,590	314,709

Grp 630	OTHER SERVICES AND CHARGES	239,196	352,809	292,209		171,590	352,809
FIXED CHARGES							
PERSONAL SERVICES							
31 522806115	REDISTRIBUTED SALA	171,974	230,502	230,502		200,413	230,502
31 522806138	REDUCTION - AVG. V		43,551-	43,551-			10,356-

Grp 610	PERSONAL SERVICES	171,974	186,951	186,951		200,413	220,146
OTHER SERVICES AND CHARGES							
31 522806488	INDIRECT COST	555,285	555,285	555,285		555,285	555,285
31 522806531	TRUSTEE FEES	1,250		1,250		1,250	
31 522806614	BANK SERVICE CHARG	6,366	5,000	20,800		18,950	16,800
31 522806619	REPAYMENT OF LOAN	613,900	1,904,887	1,900,087		1,842,719	2,072,103
31 522806736	CONTINGENCY-ADD TO			3,424,399			
31 522806741	TO OTHER GOVERNMEN		675,000	673,750		6,250	675,000

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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		344,330	344,330
Grp 630 OTHER SERVICES AND CHARGES		6,171,562	25,970,419	29,405,818		4,845,690	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	29,592,769	91	5,046,194	24,538,808
Div 522	SEWER SYSTEM - OPER & MAINT.	22,862,690	47,976,216	48,836,758	77,714	22,211,068	42,755,448
Fnd 031	WATER/SEWER OP & MAINT FUND	68,461,645	73,529,198	72,506,368	1,386,575	24,154,988	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			
32 521902B01009016413	ENGINEERING & ARCH		7,705	7,705			
32 521902B01017016485	CONTRACT CONSTRUCT			950,305			
32 521902B01019016413	ENGINEERING & ARCH		43,770	43,770			333
32 521902B01019026485	CONTRACT CONSTRUCT	326,742	1,262,801	312,496			911,262
32 521905B50003016413	ENGINEERING & ARCH		25,000	25,000	25,000	25,000	
32 521905B50003016485	CONTRACT CONSTRUCT		300,000				
32 521906A01009016413	ENGINEERING & ARCH		2,411	2,411			
32 521906B01029016485	CONTRACT CONSTRUCT			300,000			300,000
32 521906B01039016485	CONTRACT CONSTRUCT			291,699	139,638	291,699	291,699
32 521909A05057016485	CONTRACT CONSTRUCT		104,544	104,544			38,711
Grp 630 OTHER SERVICES AND CHARGES		326,742	1,754,126	2,045,825	164,638	316,699	1,542,005

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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		682	140,000
32 522906485		3,808,079	3,485,458				9,372,391
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	412,385	553,216	965,601	753,772
32 52290205057046444			300	277		277	55
32 52290205057046485		17,157,905	17,157,605	3,231,316	521,319	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	138,229		138,229	362,569
32 522901B05009046413	217,649	1,087,210	869,562	332,447	537,114	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 522902B05059016413		456,442	456,442		429,529	429,529	456,442
32 522903B05009016419	142,526	572,595	559,372	181,320	80,818	262,137	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				818,285
32 522904B05029016485	1,915,750	3,500,000	1,584,250	1,564,071		1,564,071	20,179
32 522905B05009016485			3,500,000	474,905	3,025,095	3,500,000	3,500,000
32 522906A01009016413		8,980	8,980				
32 522909A05029016413		13,607	13,607				
32 522909A05047016413		29,507	29,507				
32 522909A05057016413		12,935	12,935				
32 522909A05057016485		34,108	34,108				
Grp 630	9,849,443	35,025,002	35,403,723	7,777,411	6,445,400	14,222,811	34,678,486
Fnd 032	10,176,184	36,779,128	37,449,548	7,942,049	6,597,461	14,539,510	36,220,491

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
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		497,863	

Grp 630	OTHER SERVICES AND CHARGES	5,450,710	497,863	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	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	5,382	24,392

Grp 620	SUPPLIES AND MATERIALS	4,881	38,356	38,356	6,239	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	6,239	587,905
BUILDING & GROUNDS							
BLDG & GRDS CAPITAL IMPROVE.							
SUPPLIES AND MATERIALS							
47 45890870049016317	OTHER REPAIR & MAI		6,966	6,966	1,638	1,638	6,966

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	431,583	13,450	445,033	351,572

Grp 630 OTHER SERVICES AND CHARGES		27,327	605,529	581,361	24,167	605,528	362,290

Fnd 050 WATER/SEWER CONST FD 2004-\$78M		1,429,404	1,431,425	1,194,310	24,167	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				43,571
51 52190501939016412	7,500	39,500	39,500	34,052	5,448	39,500	7,600
51 52190501939016413	17,275	225,287	225,287	34,186	169,651	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
51 52190901149036413		56,599	56,599				56,599
51 52190901149046413		23,272	23,272				23,272
51 521904B01039016485		900	900				900
51 521904B01047016485	67,706	30	30				30
51 521905B01047016413		145,836	145,836	51,083	94,753	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	485,584	270,323	755,906	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---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	485,584	1,456,294	1,941,877	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			9,452	9,452	195,020
54 52190301019016413		8,900					8,900
54 52190502389016413		45,441	45,441				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		39,478	39,478	932,163

Fcn 090 WATER - CAPITAL IMPROVEMENTS	1,546	945,833	948,123		39,478	39,478	947,163

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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		39,478	39,478	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---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	2,348	2,348	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	14,304	280,385	1,679,751

Fcn 090	TRAFFIC - CAPITAL IMPROVEMEN	933,294	2,641,091	1,710,283	14,304	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	36,834	5,416	10,865

Grp 630	OTHER SERVICES AND CHARGES	1,044,243	5,573,665	4,529,421	37,793	1,451,470	4,497,077

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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 BUILDINGS AND STRU		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 CONTRACT CONSTRUCT		5,600	5,600				5,600
148 458900B70053016485 CONTRACT CONSTRUCT		15,353	15,353				15,353
148 458902B70009016419 OTHER PROFESSIONAL		900	900		900	900	900
148 458909A70009016485 CONTRACT CONSTRUCT					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	52,097	1,700,255	1,752,352	6,255,301
G O PUB IMP CONS BD 1998(\$35M)							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
156 45190503969026412 PROJ MGT & CONSULT		38,995	38,995				38,995
156 45190503969026723 DAMAGES, EASEMENTS		5,527	5,527				5,527
156 45190503979046485 CONTRACT CONSTRUCT		27	27				27
156 45190504459026412 PROJ MGT & CONSULT		13,915	13,915		13,856	13,856	13,915
156 45190A50029016485 CONTRACT CONSTRUCT					3,058	3,058	
156 451905A50029016485 CONTRACT CONSTRUCT		3,058	3,058				3,058
156 451906B50013016485 CONTRACT CONSTRUCT			12,835		12,835	12,835	12,835
156 451906B50029016413 ENGINEERING & ARCH			60,000	12,250	47,750	60,000	60,000
156 451908A50023016413 ENGINEERING & ARCH		49	49				49
156 451909A50015016413 ENGINEERING & ARCH		1,405	1,405				1,405
156 451909A50015016485 CONTRACT CONSTRUCT		94,998	22,163				22,163

Grp 630 OTHER SERVICES AND CHARGES		157,974	157,974	12,250	77,499	89,749	157,974

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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		20,514	20,514		1-	1-	20,765

Fnd 156	G O PUB IMP CONS BD 1998 (\$35M)	178,488	178,488	12,250	77,498	89,748	178,739
RANKIN SEWAGE DISP OP & MAINT							
RANKIN SEWAGE DISP OP & MAINT							
RANKIN SEWAGE DISP OP & MAINT							
SUPPLIES AND MATERIALS							
164 934006317	OTHER REPAIR & MAI				60	60	

Grp 620	SUPPLIES AND MATERIALS				60	60	
OTHER SERVICES AND CHARGES							
164 934006451	ELECTRIC LIGHT AND			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	PAINTS, OILS, & GL	310					
168 451909A40009006319	GRAVEL	2,000					

Grp 620	SUPPLIES AND MATERIALS	2,310					

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	317,622		17,621	317,622	
168 451900B40057016444	LEGAL ADS, ADVERTI		244	244	81	81	244	
168 451900B40057016485	CONTRACT CONSTRUCT		131,281					
168 451900B40069016485	CONTRACT CONSTRUCT	233,000	233,000					
168 451900B45024016413	ENGINEERING & ARCH		38					
168 451900B45024016485	CONTRACT CONSTRUCT		6,116					
168 451900B45045016413	ENGINEERING & ARCH		173					
168 451903B40009016413	ENGINEERING & ARCH		21,750	21,750		21,750	21,750	
168 451903B40031016413	ENGINEERING & ARCH		42,650					
168 451903B40047016419	OTHER PROFESSIONAL	12,438	12,438	1			1	
168 451905B40119016485	CONTRACT CONSTRUCT	28,630	283,598	131,017	131,017	131,017		
168 451909A40009026412	PROJ MGT & CONSULT		457	457			457	
168 451909A40009086413	ENGINEERING & ARCH		142	142		142	142	
168 451909A40009086485	CONTRACT CONSTRUCT	84,176	84,176					
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	2,979			2,979	

Grp 630	OTHER SERVICES AND CHARGES	729,385	1,226,688	500,657	135,578	62,476	198,055	365,160
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	135,578	62,476	198,055	365,160
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	3,525	3,526

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	194,948	573,205	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	278,046	594,609	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	558,792	281,207	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	142,011	12,065	154,076	110,134
173 451355B01001016444 LEGAL ADS, ADVERTI			200	110		110	90
173 451355B01001016485 CONTRACT CONSTRUCT		1,179,800	1,018,798	325,133	501,217	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	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---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	1,469,709	134,359	832,820	967,178	1,121,357
173 451355B40073016444	29	179	622	622		622	622
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		72,139	813
173 451355B40132016485			43,895	40,023		40,023	3,873
173 451355B40133016485			74,645	67,680		67,680	6,966
173 451355B40134016485			104,046	95,780		95,780	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		32,352	32,352	45,000
173 451355B45034016413		6,000	167,002	5,062	161,940	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	101,398	166,352	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	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---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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		643,995	643,995	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		224,789	224,789	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	349,689	739,945	1,089,634	801,291
173 451356B45017016413			877,600				877,600
173 451356B50007016413			387,000		387,000	387,000	387,000
Grp 630 OTHER SERVICES AND CHARGES	86	12,991,000	24,863,709	3,454,011	13,311,623	16,765,635	21,877,867
CAPITAL OUTLAY							
173 451356872		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	4,043,924	13,311,623	17,355,548	22,087,954
MADISON SEWAGE DISP OP & MAINT							
MADISON SEWAGE DISP OP & MAINT							
MADISON SEWAGE DISP OP & MAINT							
PERSONAL SERVICES							
174 944006115		35,000	35,000				35,000
Grp 610 PERSONAL SERVICES		35,000	35,000				35,000
SUPPLIES AND MATERIALS							
174 944006218		158					

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PUBLIC WORKS							
MADISON SEWAGE DISP OP & MAINT							
MADISON SEWAGE DISP OP & MAINT							
MADISON SEWAGE DISP OP & MAINT							
SUPPLIES AND MATERIALS							
174 944006299		31					
174 944006317			6,000	6,000	239	239	6,000

Grp 620	SUPPLIES AND MATERIALS	190	6,000	6,000	239	239	6,000
OTHER SERVICES AND CHARGES							
174 944006419	OTHER PROFESSIONAL	925	33,000	33,000	1,850	1,850	33,000
174 944006422	FREIGHT EXPRESS &		100	100			100
174 944006451	ELECTRIC LIGHT AND	512			517	517	
174 944006454	TELEPHONE		1,000	670			670
174 944006464	MACHINE/EQUIP MAIN				65	65	
174 944006491	CONTRACT OPERATION	38,586	56,235	56,235	28,010	28,010	56,235
174 944006514	RENTAL OF EQUIPMEN		3,000	3,000			3,000
174 944006516	UNIFORMS,RUGS ETC.	692	400	730	619	619	730
174 944006521	PROVISION FOR DEPR	13,148					

Grp 630	OTHER SERVICES AND CHARGES	53,863	93,735	93,735	29,146	31,061	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	57,500	59,654	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---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	212,333		212,333	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	609,025		609,025	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---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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		1,005,717	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		1,754,000	1,820,500
211 577006612	INTEREST ON BONDED	1,373,873	1,885,815	1,885,815		1,734,011	1,792,748
211 577006614	BANK SERVICE CHARG	3,500	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		3,491,511	3,616,748
SEWER DEBT							
OTHER SERVICES AND CHARGES							
211 577106611	RETIREMENT BANK NO		56,000	56,000		56,000	59,500
211 577106612	INTEREST ON BONDED	60,175	58,861	58,861		48,608	79,473

Grp 630	OTHER SERVICES AND CHARGES	60,175	114,861	114,861		104,608	138,973

Div 577	WATER DEBT	1,953,770	3,758,176	3,758,176		3,596,119	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---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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				2,389,564
213 451904B40026016413 ENGINEERING & ARCH		80,000	108,010		108,009	108,009	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	147,092	307,815	5,815,475
Fnd 213 RESURFACING -REPAIR & REPL. FD	1,819,550	4,969,723	4,969,723	160,722	232,081	392,803	5,953,035
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		36,571	3,537

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PUBLIC WORKS							
DRAINAGE - REPAIR & REPL. FD							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
214 451904B50095016444			100	74		74	100
214 451904B50095016485		2,159,789	2,196,115		1,931,985	1,931,985	2,196,115
214 451904B50107016485	72,150						
Grp 630	122,896	2,494,142	2,530,568	36,645	2,022,029	2,058,673	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	730,820				730,820
216 44890315009016413	12,143	128,414	128,414	33,110	4,454	37,564	98,852
216 44890315009016485		412	342,412		411	411	342,412
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	33,110	34,071	67,181	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---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	2,747,771	2,935,902	2,935,902	1,938,687		1,938,687	3,713,465

Div 577	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	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	4,674	685		685	3,989
223 453106512	42,407	47,594	47,594	1,159		1,159	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---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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			160	119		119	100
Grp 630 OTHER SERVICES AND CHARGES	763,428	274,666	274,796	76,490	4,879	81,369	199,524
Fcn 010 HAIL DAMAGE MARCH 2013	770,081	1,384,035	1,354,620	77,948	4,879	82,827	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	77,948	18,423	96,371	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---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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
TIGER GRANT							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
357 451905B40073016413 ENGINEERING & ARCH			16,500,000	317,973		317,973	
Grp 630 OTHER SERVICES AND CHARGES			16,500,000	317,973		317,973	

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PUBLIC WORKS							
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
400 521904B01021016485 CONTRACT CONSTRUCT	557,617	2,103,999	1,716,382	502,840	1,180,079	1,682,919	1,716,382
Grp 630 OTHER SERVICES AND CHARGES	3,210,964	6,569,825	5,729,889	1,298,335	2,978,738	4,277,073	4,934,394
Fcn 090 WATER - CAPITAL IMPROVEMENTS	3,866,365	7,495,185	6,470,629	1,298,335	3,406,709	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	1,967,840	4,964,420	6,932,260	8,873,215
Dpt 0500 PUBLIC WORKS	205,499,380	297,656,730	311,097,335	132,908,088	32,785,274	165,693,361	278,337,581

GENERAL GOVERNMENT

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
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				
SUPPLIES AND MATERIALS							
1 401706299		OTHER OPERATING SU	33				

Grp 620		SUPPLIES AND MATERIALS	33				
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				

Fcn 070		PUBLIC INFORM/CONSTIT. SERVI	383,527				
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-	

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	516,334		516,334	458,699
1 401926114 OVERTIME	3						
1 401926131 FICA TAXES	38,432	35,557	35,557	30,876		30,876	28,440
1 401926132 GROUP INSURANCE	13,889	12,096	19,451	13,380		13,380	11,400
1 401926133 EMPLOYERS PENSION	100,714	90,325	82,970	81,370		81,370	72,245
1 401926136 MEDICARE TAX PAYME	8,988	8,316	8,316	7,221		7,221	6,651
1 401926138 REDUCTION - AVG. V		35,385-	35,385-				28,302-
Grp 610 PERSONAL SERVICES	801,782	684,403	684,403	649,181		649,181	549,133
SUPPLIES AND MATERIALS							
1 401926215 FUEL USAGE		1,396	996	216		216	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	1,571	2,772	4,343	6,872
OTHER SERVICES AND CHARGES							
1 401926419 OTHER PROFESSIONAL	809	23,650	16,150	10,156		10,156	21,150
1 401926421 POSTAGE, P O BOX R	430	500	500	223		223	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---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	11,830
1 401926444 LEGAL ADS, ADVERTI		1,330	1,330				1,330
1 401926454 TELEPHONE	15,467	10,360	15,360	12,028		12,028	10,360
1 401926455 CELLULAR PHONES	7,148		2,500	1,867		1,867	2,500
1 401926464 MACHINE/EQUIP MAIN		150	150				150
1 401926465 AUTO + TRUCK GARAG		200	200	45		45	200
1 401926472 EMPLOYEE AUTO ALLO	128						
1 401926473 TRAVEL EXPENSE - O	11,060	8,036	8,036	7,910		7,910	4,821
1 401926474 AIR TRAVEL	5,436	7,836	7,836	2,231		2,231	3,134
1 401926481 MEDICAL,DRUG TEST,	35						
1 401926514 RENTAL OF EQUIPMEN	4,369	3,800	3,800	2,004		2,004	3,800
Grp 630 OTHER SERVICES AND CHARGES	59,107	73,132	73,132	38,749		38,749	60,145
Fcn 092 MAYOR YARBER	863,749	764,407	764,407	689,501	2,772	692,274	616,150
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	300,982	277,464		277,464	190,017
1 401976131 FICA TAXES	23,797	17,886	17,886	16,559		16,559	11,781
1 401976132 GROUP INSURANCE	11,581	8,472	8,972	8,776		8,776	5,208
1 401976133 EMPLOYERS PENSION	61,477	45,436	45,436	43,725		43,725	29,928
1 401976136 MEDICARE TAX PAYME	5,565	4,183	4,183	3,873		3,873	2,756
1 401976138 REDUCTION - AVG. V		17,799-	17,799-				106,485-
Grp 610 PERSONAL SERVICES	498,612	346,660	359,660	350,398		350,398	133,205

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	3,348	2,228	2,228	1,848
1 401976218	OFFICE SUPPLIES	450	1,000	1,000	420	754	1,000
1 401976220	OIL & LUBE - PRIVA	92	300	300	80	80	300
1 401976230	HAND TOOLS		100				
1 401976240	NON-CAPITALIZED EQ		400				197
1 401976299	OTHER OPERATING SU	45	100	769	769	769	769
1 401976316	MOTOR VEHICLE REPA	113	500	1,283	1,246	1,246	1,086
1 401976317	OTHER REPAIR & MAI		300				
Grp 620 SUPPLIES AND MATERIALS		6,146	5,200	6,700	4,743	5,499	5,200
OTHER SERVICES AND CHARGES							
1 401976419	OTHER PROFESSIONAL	64	267	267	60	60	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	1,750
1 401976454	TELEPHONE	1,634	1,000	1,500	1,381	1,381	1,000
1 401976455	CELLULAR PHONES	5,119	4,260	4,594	3,789	3,789	4,594
1 401976465	AUTO + TRUCK GARAG		295	95			295
1 401976473	TRAVEL EXPENSE - O	4,576	6,554	4,754	557	557	3,933
1 401976474	AIR TRAVEL	1,363	3,956	3,956	263	263	1,583
1 401976489	CONTRACT LABOR	1,920					
1 401976514	RENTAL OF EQUIPMEN	3,251	3,600	3,600	2,636	2,636	3,600
Grp 630 OTHER SERVICES AND CHARGES		19,573	22,772	21,606	9,399	9,399	17,362
Fcn 097	CHIEF ADMINISTRATOR OFFICE-Y	524,331	374,632	387,966	364,540	365,295	155,767
Div 401	MAYOR'S OFFICE	1,772,342	1,139,039	1,152,373	1,053,352	1,058,198	771,917

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
GENERAL GOVERNMENT							
GENERAL FUND							
CITY CLERK							
CITY CLERK							
PERSONAL SERVICES							
1 402006111	SALARIES	529,017	680,498	642,998		554,800	608,288
1 402006112	TEMP OR PART-TIME	55,727	60,060	67,626		28,583	50,440
1 402006114	OVERTIME	1,378		500		132	500
1 402006131	FICA TAXES	34,902	42,191	42,191		34,526	37,713
1 402006132	GROUP INSURANCE	13,999	23,250	23,250		17,812	19,584
1 402006133	EMPLOYERS PENSION	83,490	107,179	107,179		87,450	95,806
1 402006136	MEDICARE TAX PAYME	8,162	10,738	10,848		8,075	9,552
1 402006138	REDUCTION - AVG. V		110,000-	110,000-			68,234-
Grp 610 PERSONAL SERVICES		726,675	813,916	784,592		731,377	753,649
SUPPLIES AND MATERIALS							
1 402006215	FUEL USAGE	449	900	900		312	900
1 402006218	OFFICE SUPPLIES	4,514	11,420	10,020		4,816	10,020
1 402006219	PRINTING SUPPLIES		3,000	2,500		544	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		45	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		7,629	17,875
OTHER SERVICES AND CHARGES							
1 402006419	OTHER PROFESSIONAL	97,139	65,000	58,000		26,007	65,000
1 402006421	POSTAGE, P O BOX R	372	3,000	3,000		328	3,000
1 402006422	FREIGHT EXPRESS &		150	150			150
1 402006423	AUTO LICENSE TITLE		40	40			40

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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		5,346	1,500
1 402006433	PUBLICATIONS REPOR	25	300	300		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		4,552	3,500
1 402006444	LEGAL ADS, ADVERTI	1,869	6,000	3,910		1,614	3,910
1 402006454	TELEPHONE	1,290	1,700	1,700		1,155	1,700
1 402006455	CELLULAR PHONES	2,746	5,000	5,000		3,517	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		2,653	1,800
1 402006474	AIR TRAVEL	1,034		4,000	3,315	3,315	1,600
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	11,500
1 402006541	INSURANCE PREMIUM		500	500			500
Grp 630	OTHER SERVICES AND CHARGES	134,017	108,440	107,350	57,000	57,000	102,250
CAPITAL OUTLAY							
1 402006847	DATA PROCESSING EQ			1,090		1,090	1,090
Grp 640	CAPITAL OUTLAY			1,090		1,090	1,090
Fcn 000	CITY CLERK	903,837	940,231	910,907	796,966	130	797,096
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---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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							490
1 402206454 TELEPHONE		100	100				100
1 402206473 TRAVEL EXPENSE - O							1,620
Grp 630 OTHER SERVICES AND CHARGES	100,027	17,450	17,450				414,980
Fcn 020 CITY CLERK-MAINTAIN VOTER RO	130,277	33,061	33,061	936	25	962	499,266
Div 402 CITY CLERK	1,034,113	973,292	943,968	797,902	155	798,057	1,374,130
LEGAL							
LEGAL							
PERSONAL SERVICES							
1 407006111 SALARIES	854,067	850,838	879,173	828,234		828,234	902,174
1 407006112 TEMP OR PART-TIME	284,185	390,068	390,068	253,865		253,865	263,106
1 407006114 OVERTIME	336		100	53		53	
1 407006115 REDISTRIBUTED SALA	186,233-	380,937-	380,937-	277,495-		277,495-	310,233-
1 407006131 FICA TAXES	67,217	76,937	77,956	64,275		64,275	72,248
1 407006132 GROUP INSURANCE	33,397	37,464	37,464	29,755		29,755	30,960
1 407006133 EMPLOYERS PENSION	177,179	195,443	198,032	168,652		168,652	183,532
1 407006136 MEDICARE TAX PAYME	15,720	17,993	18,231	15,032		15,032	16,896
1 407006138 REDUCTION - AVG. V		76,494-	76,494-				71,898-
Grp 610 PERSONAL SERVICES	1,245,868	1,111,312	1,143,593	1,082,373		1,082,373	1,086,785

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
GENERAL GOVERNMENT							
GENERAL FUND							
LEGAL							
LEGAL							
SUPPLIES AND MATERIALS							
1 407006215	FUEL USAGE	563	753	753	451	451	753
1 407006218	OFFICE SUPPLIES	4,099	7,924	7,924	4,795	10 4,804	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	11,000	6,280	475 6,755	15,000
1 407006318	BOOKS & PERIODICAL	3,218	6,502	10,502	9,577	9,577	6,502

Grp 620	SUPPLIES AND MATERIALS	25,230	32,979	32,979	21,876	484 22,360	32,979
OTHER SERVICES AND CHARGES							
1 407006419	OTHER PROFESSIONAL	10,912	15,001	7,001	5,520	5,520	15,001
1 407006421	POSTAGE, P O BOX R	1,640	2,500	2,500	1,272	1,272	2,500
1 407006422	FREIGHT EXPRESS &	175	200	200	136	136	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	10,897	10,897	7,700
1 407006444	LEGAL ADS, ADVERTI		300	300			300
1 407006451	ELECTRIC LIGHT AND	14,270	11,775	12,775	12,600	12,600	11,775
1 407006452	WATER/SEWER - UTIL	974	2,700	2,700	1,211	1,211	2,700
1 407006453	GAS	4,818	5,000	5,000	3,404	3,404	5,000
1 407006454	TELEPHONE	4,811	5,000	5,000	4,451	4,451	5,000
1 407006455	CELLULAR PHONES	1,866	1,500	1,500	1,369	1,369	1,500
1 407006464	MACHINE/EQUIP MAIN	1,705	2,820	2,820	1,800	1,800	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	3,113	3,113	4,560
1 407006474	AIR TRAVEL	2,148	2,000	2,700	1,410	1,410	1,080
1 407006481	MEDICAL,DRUG TEST,	175					

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
GENERAL GOVERNMENT							
GENERAL FUND							
LEGAL							
LEGAL							
OTHER SERVICES AND CHARGES							
1 407006482		100	100				100
1 407006489	16,535		22,000	14,125		14,125	25,000
1 407006514	12,650	13,500	14,500	14,252		14,252	13,500

Grp 630	OTHER SERVICES AND CHARGES	92,732	79,096	98,296		75,560	99,336

Fcn 000	LEGAL	1,363,831	1,223,387	1,274,868	484	1,180,292	1,219,100
OFFICE OF THE CITY PROSECUTOR							
PERSONAL SERVICES							
1 407206111	SALARIES	194,608	338,564	201,601		158,047	180,103
1 407206112	TEMP OR PART-TIME	80,559		84,154		77,073	78,154
1 407206114	OVERTIME	44				11	
1 407206131	FICA TAXES	16,432	20,991	18,522		14,036	16,012
1 407206132	GROUP INSURANCE	7,111	8,496	7,996		5,845	5,233
1 407206133	EMPLOYERS PENSION	43,301	52,159	45,888		36,254	39,511
1 407206136	MEDICARE TAX PAYME	3,843	4,910	4,333		3,283	3,745
1 407206138	REDUCTION - AVG. V		19,725-	19,725-			14,770-

Grp 610	PERSONAL SERVICES	345,898	405,395	342,769		294,549	307,988
SUPPLIES AND MATERIALS							
1 407206218	OFFICE SUPPLIES	677	1,500	1,500		685	1,500
1 407206318	BOOKS & PERIODICAL	1,037	1,500	1,500		42	1,500

Grp 620	SUPPLIES AND MATERIALS	1,714	3,000	3,000		727	3,000
OTHER SERVICES AND CHARGES							
1 407206419	OTHER PROFESSIONAL	74	1,200	700		143	1,200
1 407206421	POSTAGE, P O BOX R	42	100	100		100	100
1 407206443	DUES, MEM. REGIS F	901	1,400	1,900	1,654	1,654	980
1 407206454	TELEPHONE	689	1,210	1,210		691	1,210
1 407206455	CELLULAR PHONES	744	891	891		704	891

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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		4,395	4,785
Grp 630	OTHER SERVICES AND CHARGES	6,227	9,586	9,586		7,687	9,166
Fcn 020	OFFICE OF THE CITY PROSECUTO	353,840	417,981	355,355	302,962	302,962	320,154
PUBLIC DEFENDER							
OTHER SERVICES AND CHARGES							
1 407706414		180,000	180,000	180,000		180,000	180,000
Grp 630	OTHER SERVICES AND CHARGES	180,000	180,000	180,000		180,000	180,000
LOBBYIST							
OTHER SERVICES AND CHARGES							
1 407806419		78,118	134,400	190,400		145,600	134,400
Grp 630	OTHER SERVICES AND CHARGES	78,118	134,400	190,400		145,600	134,400
RISK MANAGEMENT							
PERSONAL SERVICES							
1 407906111	SALARIES	284,778	283,957	301,231	262,487	262,487	276,276
1 407906114	OVERTIME	33		100	33	33	
1 407906131	FICA TAXES	16,548	17,606	19,056	15,274	15,274	17,129
1 407906132	GROUP INSURANCE	8,728	8,472	8,972	8,073	8,073	6,192
1 407906133	EMPLOYERS PENSION	44,835	44,724	48,406	41,370	41,370	43,515
1 407906136	MEDICARE TAX PAYME	3,870	4,118	4,457	3,572	3,572	4,006
1 407906138	REDUCTION - AVG. V		15,700-	15,700-			17,046-
Grp 610	PERSONAL SERVICES	358,792	343,177	366,522	330,809	330,809	330,072
SUPPLIES AND MATERIALS							
1 407906215	FUEL USAGE	296	1,000	1,000	195	195	1,000

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
GENERAL GOVERNMENT							
GENERAL FUND							
LEGAL							
RISK MANAGEMENT							
SUPPLIES AND MATERIALS							
1 407906218 OFFICE SUPPLIES	4,556	4,767	4,767	1,842	26	1,868	4,767
1 407906220 OIL & LUBE - PRIVA	42	200	200				200
1 407906232 PHOTO & MICROFILM		1,050	50				1,050
1 407906233 SAFETY SUPPLIES	1,888	1,000	1,000	146	3	148	1,000
1 407906234 COMPUTER SUPPLIES		300	300	188		188	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	9,002	2,602	28	2,630	10,002
OTHER SERVICES AND CHARGES							
1 407906414 SPECIAL LEGAL SERV		6,609	5,109				6,609
1 407906419 OTHER PROFESSIONAL	3,440	5,504	5,504	5,483		5,483	5,504
1 407906421 POSTAGE, P O BOX R	5,107	4,500	4,500	4,498		4,498	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	2,384
1 407906444 LEGAL ADS, ADVERTI	92	50	50	44		44	50
1 407906454 TELEPHONE	1,187	1,500	1,500	1,075		1,075	1,500
1 407906455 CELLULAR PHONES	1,998	2,500	2,500	1,559		1,559	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	1,269
1 407906474 AIR TRAVEL	460	500	500				200
1 407906481 MEDICAL, DRUG TEST	79						
1 407906514 RENTAL OF EQUIPMEN	5,222	6,000	6,000	4,321		4,321	6,000
1 407906541 INSURANCE PREMIUM	912,275	911,176	983,676	983,178		983,178	923,280
1 407906614 BANK SERVICE CHARG		600	600				600

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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		1,389,837	2,200,000
Grp 630	OTHER SERVICES AND CHARGES	1,209,294	1,221,119	2,406,956		2,393,791	3,156,056
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	2,782,480	28	2,727,230	3,496,130
WORKERS COMPENSATION-MEDICAL							
SUPPLIES AND MATERIALS							
1 407926212	CHEM,DRUGS,MED & L	123,538	100,000	175,000		121,216	100,000
Grp 620	SUPPLIES AND MATERIALS	123,538	100,000	175,000		121,216	100,000
OTHER SERVICES AND CHARGES							
1 407926419	OTHER PROFESSIONAL	36,797	37,600	27,600		27,041	37,600
1 407926481	MEDICAL,DRUG TEST,	1,115,141	1,200,000	863,600		702,376	938,600
1 407926485	CONTRACT CONSTRUCT		400	400			400
1 407926541	INSURANCE PREMIUM	225,203	250,764	249,837		231,275	250,764
1 407926766	WORKER'S COMP PAYM	485,937	400,000	700,000		552,123	650,000
Grp 630	OTHER SERVICES AND CHARGES	1,863,078	1,888,764	1,841,437		1,512,816	1,877,364
Fcn 092	WORKERS COMPENSATION-MEDICAL	1,986,615	1,988,764	2,016,437		1,634,032	1,977,364
CLAIMS (OTHER THAN STATE TORT)							
OTHER SERVICES AND CHARGES							
1 407946414	SPECIAL LEGAL SERV	1,913	45,100	3,697		3,697	195,100
1 407946419	OTHER PROFESSIONAL	68,892	73,869	56,199		55,975	73,869

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	600
1 407946722	CLAIMS AGAINST CIT	80,695	1,000,000	220,000	219,247	219,247	1,000,000

Grp 630	OTHER SERVICES AND CHARGES	153,938	1,119,969	280,896	279,494	279,494	1,269,569

Div 407	LEGAL	5,693,937	6,638,799	7,080,436	6,449,098	512	6,449,610

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---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
GENERAL GOVERNMENT							
GENERAL FUND							
CITY COUNCIL							
CITY COUNCIL							
PERSONAL SERVICES							
1 416006112	TEMP OR PART-TIME	156,504	164,997	166,997		151,670	164,996
1 416006131	FICA TAXES	8,639	10,230	10,230		8,407	10,230
1 416006132	GROUP INSURANCE	12,380	12,984	12,984		10,722	10,728
1 416006133	EMPLOYERS PENSION	26,583	27,877	27,877		25,838	27,877
1 416006136	MEDICARE TAX PAYME	2,020	2,393	2,393		1,966	2,393
1 416006138	REDUCTION - AVG. V		8,250-	8,250-			10,078-

Grp 610	PERSONAL SERVICES	206,125	210,231	212,231		198,602	206,146
SUPPLIES AND MATERIALS							
1 416006218	OFFICE SUPPLIES	1,989	3,500	3,500	184	2,057	3,500
1 416006219	PRINTING SUPPLIES		3,000	2,500		4	2,500
1 416006226	COMMUNICATION SUPP		500	500			500
1 416006240	NON-CAPITALIZED EQ	3,376	4,605	3,205		2,168	3,205
1 416006299	OTHER OPERATING SU	86	1,850	7,850		5,066	1,850
1 416006312	PAINTS, OILS, & GL			1,900		1,823	1,900

Grp 620	SUPPLIES AND MATERIALS	5,450	13,455	19,455	184	11,117	13,455
OTHER SERVICES AND CHARGES							
1 416006419	OTHER PROFESSIONAL	1,052	2,000	2,000		519	2,000
1 416006421	POSTAGE, P O BOX R	420	2,000	2,000		579	2,000
1 416006443	DUES, MEM. REGIS F	5,810	16,000	16,000		8,580	7,250
1 416006454	TELEPHONE	2,637	4,000	4,000		2,183	4,000
1 416006455	CELLULAR PHONES	5,987	7,000	7,000		4,749	7,000
1 416006473	TRAVEL EXPENSE - O	33,108	26,500	26,500		14,981	11,950
1 416006474	AIR TRAVEL	6,501	15,000	9,000		2,730	6,000
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	

Grp 630	OTHER SERVICES AND CHARGES	96,941	114,000	108,000		38,028	43,700

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	339,686	247,563	184	247,747	263,301
REDEVELOPMENT AUTHORITY							
REDEVELOPMENT AUTHORITY							
PERSONAL SERVICES							
1 423006111 SALARIES	123,464	123,057	129,057	113,118		113,118	123,057
1 423006131 FICA TAXES	7,072	7,630	7,630	6,417		6,417	7,630
1 423006132 GROUP INSURANCE	5,366	5,208	5,208	5,051		5,051	5,208
1 423006133 EMPLOYERS PENSION	19,435	19,382	19,382	17,826		17,826	19,382
1 423006136 MEDICARE TAX PAYME	1,654	1,785	1,785	1,501		1,501	1,785
1 423006138 REDUCTION - AVG. V		7,593-	7,593-				7,593-
Grp 610 PERSONAL SERVICES	156,991	149,469	155,469	143,913		143,913	149,469
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	199,603		199,603	249,021
1 423006419 OTHER PROFESSIONAL	85,168	25,700	25,700	21,621		21,621	25,700

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
GENERAL GOVERNMENT							
GENERAL FUND							
REDEVELOPMENT AUTHORITY							
REDEVELOPMENT AUTHORITY							
OTHER SERVICES AND CHARGES							
1 423006421	POSTAGE, P O BOX R	209	650	650	292	292	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	1,050
1 423006444	LEGAL ADS, ADVERTI	2,100	3,200	3,200	676	676	3,200
1 423006453	GAS	735	1,400	1,400	478	478	1,400
1 423006454	TELEPHONE	2,998	3,200	3,200	2,454	2,454	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	977	977	1,000
1 423006465	AUTO + TRUCK GARAG			100			
1 423006514	RENTAL OF EQUIPMEN	3,731	5,500	5,500	4,862	4,862	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	292,480	292,480	407,476

Fcn 000	REDEVELOPMENT AUTHORITY	594,386	606,694	612,694	437,139	1,011	438,151

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	43,570	43,570	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	51,705	51,705	91,000

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	OTHER SERVICES AND CHARGES	1,600	1,600				1,600
JRA-CITY COMMITMENTS							
OTHER SERVICES AND CHARGES							
1 423806611	RETIREMENT BANK NO	440,000	960,000	960,000		960,000	805,000
1 423806612	INTEREST ON BONDED	361,968	382,278	382,278		382,278	491,968
1 423806614	BANK SERVICE CHARG	2,250	2,500	2,500		2,250	3,000
Grp 630	OTHER SERVICES AND CHARGES	804,218	1,344,778	1,344,778	1,344,528	1,344,528	1,299,968
Div 423	REDEVELOPMENT AUTHORITY	1,443,111	2,081,672	2,087,672	1,857,524	1,011	1,858,535
MISC. ADMIN DEPARTMENTS							
MISC. ADMIN DEPARTMENTS							
SUPPLIES AND MATERIALS							
1 493006215	FUEL USAGE		275,350	168,850			22,536
1 493006299	OTHER OPERATING SU		16	16	170-	170-	16
1 493006313	STRUCTURAL STEEL &		70	70			70
Grp 620	SUPPLIES AND MATERIALS		275,436	168,936		170-	22,622
OTHER SERVICES AND CHARGES							
1 493006413	ENGINEERING & ARCH		22,500	19,150			21,250
1 493006414	SPECIAL LEGAL SERV	47,944	25,000	25,000	3,200	3,200	25,000
1 493006419	OTHER PROFESSIONAL	12,228	38,270	38,270	5,843	274-	38,270
1 493006443	DUES, MEM. REGIS F	74,596	79,304	79,304	75,206	75,206	55,513
1 493006451	ELECTRIC LIGHT AND		107,105	32,237			107,105
1 493006514	RENTAL OF EQUIPMEN		6,575	6,575	66	66	6,575
1 493006611	RETIREMENT BANK NO		42,081	42,081			42,081
1 493006612	INTEREST ON BONDED		9,347	9,347			9,347

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	329,100		329,080	327,000
1 493006722	CLAIMS AGAINST CIT		85	85			85
1 493006736	CONTINGENCY-ADD TO						3,705,012
1 493006751	APPROPRIATION TO G	4,380					
1 493006753	APPROPRIATIONS TO	10,340,193	7,791,887	9,989,983	7,818,872	7,818,872	10,723,902
1 493006755	APPROPRIATIONS TO	3,451,044	1,495,174	1,495,174	1,495,168	1,495,168	558,051
1 493006758	APPROPRIATION TO U	209,496	209,500	209,500	209,500	209,500	209,500

Grp 630	OTHER SERVICES AND CHARGES	14,451,686	10,154,156	12,277,384	9,938,185	274-	9,937,911

Fcn 000	MISC. ADMIN DEPARTMENTS	14,451,686	10,429,592	12,446,320	9,938,185	444-	9,937,741

INTERNAL AUDIT							
INTERNAL AUDIT							
PERSONAL SERVICES							
1 497006111	SALARIES	158,653	192,149	190,149	128,252	128,252	158,130
1 497006131	FICA TAXES	8,901	11,913	11,913	7,112	7,112	9,804
1 497006132	GROUP INSURANCE	10,039	10,728	10,728	8,844	8,844	9,744
1 497006133	EMPLOYERS PENSION	24,974	30,264	30,264	20,213	20,213	24,906
1 497006136	MEDICARE TAX PAYME	2,082	2,787	2,787	1,663	1,663	2,293
1 497006138	REDUCTION - AVG. V		52,720-	52,720-			9,757-

Grp 610	PERSONAL SERVICES	204,649	195,121	193,121	166,085		166,085

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---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
GENERAL GOVERNMENT							
GENERAL FUND							
INTERNAL AUDIT							
INTERNAL AUDIT							
OTHER SERVICES AND CHARGES							
1 497006419 OTHER PROFESSIONAL	66	250	250	60		60	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	765		765	542
1 497006454 TELEPHONE	682	1,500	1,500	684		684	1,500
1 497006465 AUTO & TRUCK GARAG		120	120				120
1 497006514 RENTAL OF EQUIPMEN	3,151	3,500	3,500	3,203		3,203	3,500
Grp 630 OTHER SERVICES AND CHARGES	4,755	6,485	6,485	4,712		4,712	6,252
Fcn 000 INTERNAL AUDIT	210,367	204,226	202,226	170,879		170,879	203,992
Fnd 001 GENERAL FUND	25,074,634	21,804,306	24,252,681	20,514,503	6,265	20,520,767	29,055,281
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	1,010,581	1,010,580		1,010,580	1,016,170
Grp 630 OTHER SERVICES AND CHARGES	990,861	1,009,655	1,010,581	1,010,580		1,010,580	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---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	589,708		589,708	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	590,558		590,558	2,198,500
Div 518 STATE TORT CLAIMS	164,782	2,490,143	3,604,980	590,883		590,883	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	1,697,442	1,697,442		1,697,442	2,652,688
124 560106760 PAYMENT TO OTHER A	659,198	644,926	2,928,149	2,928,148		2,928,148	1,945,564
Grp 630 OTHER SERVICES AND CHARGES	4,583,988	4,582,933	4,625,591	4,625,590		4,625,590	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	3,601,533	3,601,532		3,601,532	3,581,508
Grp 630 OTHER SERVICES AND CHARGES	3,563,599	3,335,804	3,601,533	3,601,532		3,601,532	3,581,508

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
GENERAL GOVERNMENT							
ECONOMIC DEVELOPMENT FUND							
MAYOR'S OFFICE							
MAYOR YARBER							
SUPPLIES AND MATERIALS							
217 401926299 OTHER OPERATING SU		75	75	30		30	45
Grp 620 SUPPLIES AND MATERIALS		75	75	30		30	45
OTHER SERVICES AND CHARGES							
217 401926419 OTHER PROFESSIONAL		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 OTHER OPERATING SU	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	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---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
---------------------	---------------------	---------------------	-------------------	------------------	--------------	-----------------------	---------------------

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

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

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

CAPITAL OUTLAY

300 443466847	DATA PROCESSING EQ	16,994					
---------------	--------------------	--------	--	--	--	--	--

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	37,365,769	30,374,307	21,515	30,395,821	40,662,647

PLANNING & DEVELOPMENT

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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		34,273	37,284
1 403006112	TEMP OR PART-TIME	133,467	130,876	130,876		120,545	130,876
1 403006131	FICA TAXES	9,772	10,426	10,426		9,073	10,426
1 403006132	GROUP INSURANCE	7,690	7,464	7,464		7,239	7,464
1 403006133	EMPLOYERS PENSION	25,861	26,485	26,485		24,398	26,485
1 403006136	MEDICARE TAX PAYME	2,285	2,438	2,438		2,122	2,438
1 403006138	REDUCTION - AVG. V		10,375-	10,375-			10,375-

Grp 610	PERSONAL SERVICES	209,893	204,598	204,598		197,649	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	36		36	10
1 403006421	POSTAGE, P O BOX R	398					
1 403006443	DUES, MEM. REGIS F	530	500	580		550	400
1 403006454	TELEPHONE	7	100	100		1	100
1 403006455	CELLULAR PHONES	1,603	1,500	1,500		1,492	1,500
1 403006473	TRAVEL EXPENSE - O	1,620	590	190			190

Grp 630	OTHER SERVICES AND CHARGES	4,180	2,706	2,406		2,079	2,200

Fcn 000	OFFICE OF PLANNING - ADMIN	214,163	207,654	207,354		199,999	207,148
LAND USE (PLANNING)							
PERSONAL SERVICES							
1 403106111	SALARIES		43,840	43,840			
1 403106131	FICA TAXES		2,718	2,718			
1 403106132	GROUP INSURANCE		3,240	3,240			
1 403106133	EMPLOYERS PENSION		6,905	6,905			

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PLANNING & DEVELOPMENT							
GENERAL FUND							
OFFICE OF CITY PLANNING							
LAND USE (PLANNING)							
PERSONAL SERVICES							
1 403106136		636	636				
1 403106138		57,339-	57,339-				
SUPPLIES AND MATERIALS							
1 403106215	275	500	800	515		515	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	1,055		1,055	1,250
OTHER SERVICES AND CHARGES							
1 403106419		25,000	25,000	5,000		5,000	25,000
1 403106421	119	200	200	48		48	100
1 403106432					15-	15-	
1 403106443	1,340	800	915	910		910	500
1 403106454	695	750	750	690		690	750
1 403106473	2,569	1,100	1,900	1,747		1,747	650
1 403106474	1,266	500	500	497		497	400
Grp 630	5,989	28,350	29,265	8,891	15-	8,876	27,400
Fcn 010	7,300	29,802	31,017	9,946	15-	9,931	28,650
ZONING DIVISION							
PERSONAL SERVICES							
1 403206111	204,252	252,716	251,216	189,576		189,576	218,699
1 403206114	28		55	34		34	55
1 403206131	12,316	15,668	15,668	11,380		11,380	13,559
1 403206132	5,069	7,200	7,200	4,772		4,772	4,920
1 403206133	29,171	39,803	39,803	29,879		29,879	34,445
1 403206136	2,880	3,664	3,664	2,662		2,662	3,171
1 403206138		57,750-	57,750-				13,494-

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PLANNING & DEVELOPMENT							
GENERAL FUND							
OFFICE OF CITY PLANNING							
ZONING DIVISION							
Grp 610 PERSONAL SERVICES	253,716	261,301	259,856	238,303		238,303	261,355
SUPPLIES AND MATERIALS							
1 403206215 FUEL USAGE	2,026	2,000	3,150	3,045		3,045	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	5,210	30	5,240	5,130
OTHER SERVICES AND CHARGES							
1 403206419 OTHER PROFESSIONAL	3,867	2,994	3,594	2,998	6	3,004	2,994
1 403206421 POSTAGE, P O BOX R	1,877	2,000	2,410	2,272		2,272	2,000
1 403206435 MAP PRINTING & PHO		150	100				
1 403206443 DUES, MEM. REGIS F	805	830	280	225		225	350
1 403206444 LEGAL ADS, ADVERTI	180	700	600	295		295	500
1 403206454 TELEPHONE	686	1,000	1,000	688		688	1,000
1 403206473 TRAVEL EXPENSE - O	1,934	970	1,600	1,553		1,553	724
1 403206474 AIR TRAVEL	1,266		500	497		497	400
Grp 630 OTHER SERVICES AND CHARGES	10,616	8,644	10,084	8,528	6	8,534	7,968
Fcn 020 ZONING DIVISION	269,233	274,175	275,920	252,041	36	252,077	274,453
HISTORIC PRESERVATION							
PERSONAL SERVICES							
1 403506111 SALARIES	38,235	37,284	40,825	38,817		38,817	37,284
1 403506131 FICA TAXES	2,337	2,312	2,312	2,312		2,312	2,312
1 403506132 GROUP INSURANCE	984	984	984	606		606	984
1 403506133 EMPLOYERS PENSION	5,900	5,872	6,372	5,993		5,993	5,872
1 403506136 MEDICARE TAX PAYME	547	541	541	541		541	541

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	48,734		48,268	44,693
SUPPLIES AND MATERIALS							
1 403506218	OFFICE SUPPLIES	195	300	275	140	140	275
1 403506219	PRINTING SUPPLIES		100				
1 403506240	NON-CAPITALIZED EQ			125	121	121	
1 403506299	OTHER OPERATING SU			50			
Grp 620	SUPPLIES AND MATERIALS	195	400	450	261	261	275
OTHER SERVICES AND CHARGES							
1 403506419	OTHER PROFESSIONAL	12,809	20,000	11,220	1,212	1,212	20,000
1 403506421	POSTAGE, P O BOX R	249	500	500	287	287	250
1 403506443	DUES, MEM. REGIS F	837	500	325	25	25	325
1 403506444	LEGAL ADS, ADVERTI	176	500	500	249	249	200
1 403506454	TELEPHONE	101	300	300	76	76	300
Grp 630	OTHER SERVICES AND CHARGES	14,173	21,800	12,845	1,848	1,848	21,075
Fcn 050	HISTORIC PRESERVATION	62,370	66,893	62,029	50,377	50,377	66,043
REAL ESTATE DIVISION							
PERSONAL SERVICES							
1 403606111	SALARIES	39,726	39,595	35,029	3,198	3,198	
1 403606131	FICA TAXES	2,462	2,455	2,455	200	200	
1 403606133	EMPLOYERS PENSION	6,253	6,236	6,236	507	507	
1 403606136	MEDICARE TAX PAYME	576	574	574	47	47	
1 403606138	REDUCTION - AVG. V		1,066-	1,066-			
Grp 610	PERSONAL SERVICES	49,017	47,794	43,228	3,951	3,951	

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PLANNING & DEVELOPMENT							
GENERAL FUND							
OFFICE OF CITY PLANNING							
REAL ESTATE DIVISION							
SUPPLIES AND MATERIALS							
1 403606218		326	700	400		293	300
1 403606220			140	140			
Grp 620	SUPPLIES AND MATERIALS	326	840	540		293	300
OTHER SERVICES AND CHARGES							
1 403606419	OTHER PROFESSIONAL		1,861	1,001			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	82	82	100
Grp 630	OTHER SERVICES AND CHARGES	992	4,861	4,001	83	83	1,050
Fcn 060	REAL ESTATE DIVISION	50,334	53,495	47,769	4,327	4,327	1,350
Div 403	OFFICE OF CITY PLANNING	603,399	632,019	624,089	516,690	21	577,644
PLANNING & DEVELOPMENT-ADMIN							
PLANNING & DEVELOPMENT-ADMIN							
PERSONAL SERVICES							
1 404106111	SALARIES	132,155	129,357	129,357	118,610	118,610	129,357
1 404106114	OVERTIME	51		90	33	33	90
1 404106131	FICA TAXES	7,690	8,020	8,020	6,974	6,974	8,020
1 404106132	GROUP INSURANCE	5,599	5,320	5,320	3,705	3,705	3,264
1 404106133	EMPLOYERS PENSION	20,812	20,374	20,374	18,697	18,697	20,374
1 404106136	MEDICARE TAX PAYME	1,798	1,876	1,876	1,631	1,631	1,876
1 404106138	REDUCTION - AVG. V		7,981-	7,981-			7,981-
Grp 610	PERSONAL SERVICES	168,105	156,966	157,056	149,651	149,651	155,000

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PLANNING & DEVELOPMENT							
GENERAL FUND							
PLANNING & DEVELOPMENT-ADMIN							
PLANNING & DEVELOPMENT-ADMIN							
SUPPLIES AND MATERIALS							
1 404106215 FUEL USAGE	1,551	1,860	1,860	1,461		1,461	1,860
1 404106218 OFFICE SUPPLIES	1,538	1,000	1,000	655		655	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	2,168		2,168	3,185
OTHER SERVICES AND CHARGES							
1 404106419 OTHER PROFESSIONAL	65,546	15,000	13,250	7,817		7,817	9,000
1 404106421 POSTAGE, P O BOX R		50	50	6		6	50
1 404106443 DUES, MEM. REGIS F	20,366	1,000	11,400	11,320		11,320	1,000
1 404106444 LEGAL ADS, ADVERTI		50	650	632		632	50
1 404106454 TELEPHONE	835	900	1,300	930		930	1,200
1 404106455 CELLULAR PHONES	2,053	1,350	2,000	1,822		1,822	1,500
1 404106473 TRAVEL EXPENSE - O	891	1,100	1,350	723		723	750
1 404106474 AIR TRAVEL	629						
1 404106514 RENTAL OF EQUIPMEN	13,167	11,200	11,200	6,495		6,495	11,200
1 404106742 CONTRIBUTION TO OT	71,660	75,000	72,210	71,660		71,660	72,675
Grp 630 OTHER SERVICES AND CHARGES	175,147	105,650	113,410	101,405		101,405	97,425
CAPITAL OUTLAY							
1 404106847 DATA PROCESSING EQ	656						
Grp 640 CAPITAL OUTLAY	656						
Fcn 010 PLANNING & DEVELOPMENT-ADMIN	349,362	266,051	273,601	253,223		253,223	255,610
OFF. OF HOUSING & COMMUNITY DV							
OFF OF HOUSING & CM DEV-ADMIN							
PERSONAL SERVICES							
1 420006111 SALARIES	89,886	92,683	92,683	82,136		82,136	92,683

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PLANNING & DEVELOPMENT							
GENERAL FUND							
OFF. OF HOUSING & COMMUNITY DV							
OFF OF HOUSING & CM DEV-ADMIN							
PERSONAL SERVICES							
1 420006114		311					
1 420006115		100,319-	47,768-	77,768-	63,788-	63,788-	47,768-
1 420006131		4,998	5,746	5,746	4,610	4,610	5,746
1 420006132		5,687	5,520	5,520	4,181	4,181	4,224
1 420006133		14,201	14,598	14,598	12,939	12,939	14,598
1 420006136		1,169	1,344	1,344	1,078	1,078	1,344
1 420006138			5,719-	5,719-			5,719-

Grp 610	PERSONAL SERVICES	15,934	66,404	36,404	41,155	41,155	65,108
SUPPLIES AND MATERIALS							
1 420006215			575	575			
1 420006218		244	500	500			

Grp 620	SUPPLIES AND MATERIALS	244	1,075	1,075			
OTHER SERVICES AND CHARGES							
1 420006419		274	500	500	48	48	20
1 420006421		9	200	200			
1 420006422		92	200	200			
1 420006443			1,000	1,000			500
1 420006455		248	1,000	1,000			1,000

Grp 630	OTHER SERVICES AND CHARGES	622	2,900	2,900	48	48	1,520

Fcn 000	OFF OF HOUSING & CM DEV-ADMI	16,800	70,379	40,379	41,203	41,203	66,628
DEVELOPMENT ASSISTANCE DIV.							
PERSONAL SERVICES							
1 420106111		173,641	325,854	325,854	152,774	152,774	325,854
1 420106115		193,428-	393,735-	362,439-	186,846-	186,846-	393,735-
1 420106131		10,126	20,203	20,203	8,832	8,832	20,203
1 420106132		7,790	11,736	10,440	7,451	7,451	11,736

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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		24,090	51,322
1 420106136	MEDICARE TAX PAYME	2,368	4,725	4,725	2,065	2,065	4,725
1 420106138	REDUCTION - AVG. V		20,105-	20,105-			20,105-

Grp 610	PERSONAL SERVICES	27,818		30,000	8,367	8,367	
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	90	84	84	25
1 420106421	POSTAGE, P O BOX R	665	546	646	596	596	
1 420106443	DUES, MEM. REGIS F		100	30			
1 420106454	TELEPHONE	1,005	1,500	1,500	965	965	1,500
1 420106481	MEDICAL, DRUG TEST,	35					
1 420106485	CONTRACT CONSTRUCT	10,128	282,000	282,000	3,284	3,284	282,000
1 420106514	RENTAL OF EQUIPMEN	400	400	380			

Grp 630	OTHER SERVICES AND CHARGES	12,277	284,646	284,646	4,929	4,929	283,525

Fcn 010	DEVELOPMENT ASSISTANCE DIV.	40,096	285,071	315,021	13,296	13,296	283,525
COMMUNITY DEVELOPMENT							
PERSONAL SERVICES							
1 420206111	SALARIES	50,661	50,494	50,494	46,416	46,416	50,494
1 420206115	REDISTRIBUTED SALA	55,390-	60,179-	61,475-	55,924-	55,924-	61,475-
1 420206131	FICA TAXES	3,055	3,131	3,131	2,676	2,676	3,131
1 420206132	GROUP INSURANCE	1,014	984	2,280	1,975	1,975	2,280
1 420206133	EMPLOYERS PENSION	7,975	7,953	7,953	7,315	7,315	7,953

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PLANNING & DEVELOPMENT							
GENERAL FUND							
OFF. OF HOUSING & COMMUNITY DV							
COMMUNITY DEVELOPMENT							
PERSONAL SERVICES							
1 420206136	MEDICARE TAX PAYME	715	732	732	626	626	732
1 420206138	REDUCTION - AVG. V		3,115-	3,115-			3,115-
Grp 610	PERSONAL SERVICES	8,030			3,084	3,084	
OTHER SERVICES AND CHARGES							
1 420206419	OTHER PROFESSIONAL	11		50	36	36	10
Grp 630	OTHER SERVICES AND CHARGES	11		50	36	36	10
Fcn 020	COMMUNITY DEVELOPMENT	8,041		50	3,120	3,120	10
Div 420	OFF. OF HOUSING & COMMUNITY D	64,936	355,450	355,450	57,620	57,620	350,163
ECONOMIC DEVELOPMENT							
OFFICE OF ECON DEV-ADMIN							
PERSONAL SERVICES							
1 426106111	SALARIES	67,416	73,197	73,197	71,045	71,045	73,197
1 426106114	OVERTIME	400		10	9	9	
1 426106131	FICA TAXES	3,781	4,538	4,538	4,051	4,051	4,538
1 426106132	GROUP INSURANCE	4,829	5,520	5,520	4,088	4,088	4,224
1 426106133	EMPLOYERS PENSION	10,678	11,529	11,529	11,195	11,195	11,529
1 426106136	MEDICARE TAX PAYME	884	1,061	1,061	948	948	1,061
1 426106138	REDUCTION - AVG. V		4,516-	4,516-			4,516-
Grp 610	PERSONAL SERVICES	87,988	91,329	91,339	91,336	91,336	90,033
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---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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		11,608	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	2,900
1 426106451	ELECTRIC LIGHT AND	139		150		146	
1 426106452	WATER/SEWER - UTIL	1,298					
1 426106454	TELEPHONE	2,426	2,000	2,650		2,026	2,000
1 426106455	CELLULAR PHONES			500		62	500
1 426106473	TRAVEL EXPENSE - O	7,647	7,000	7,000		4,347	1,500
1 426106474	AIR TRAVEL	3,531	3,400	4,400		1,618	560
1 426106476	LOCAL TRAVEL MEALS	117					
1 426106481	MEDICAL,DRUG TEST,	35					
Grp 630	OTHER SERVICES AND CHARGES	47,214	49,600	49,000		23,477	37,470
Fcn 010	OFFICE OF ECON DEV-ADMIN	135,879	142,529	141,939		115,112	129,103
BUSINESS DEVELOPMENT DIV							
PERSONAL SERVICES							
1 426306111	SALARIES	97,718	149,484	149,484		110,862	117,786
1 426306131	FICA TAXES	5,869	9,268	9,268		6,708	7,303
1 426306132	GROUP INSURANCE	2,558	3,936	3,936		2,817	2,952
1 426306133	EMPLOYERS PENSION	15,384	23,544	23,544		17,467	18,551
1 426306136	MEDICARE TAX PAYME	1,372	2,168	2,168		1,568	1,708
1 426306138	REDUCTION - AVG. V		50,486-	50,486-			1,395-
Grp 610	PERSONAL SERVICES	122,901	137,914	137,914		139,422	146,905
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---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PLANNING & DEVELOPMENT							
GENERAL FUND							
ECONOMIC DEVELOPMENT							
BUSINESS DEVELOPMENT DIV							
OTHER SERVICES AND CHARGES							
1 426306419	OTHER PROFESSIONAL	29	100	100	78	78	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			483
1 426306444	LEGAL ADS, ADVERTI	10	150	750	117	117	500
1 426306454	TELEPHONE	1,010	1,100	1,100	924	924	1,100
1 426306455	CELLULAR PHONES	1,364	1,500	1,500	1,446	1,446	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	3,959	3,959	4,783
Fcn 030	BUSINESS DEVELOPMENT DIV	128,066	143,914	144,514	143,493	143,493	151,988
EQUAL BUSINESS OPPORTUNITY							
PERSONAL SERVICES							
1 426506111	SALARIES	65,357	85,867	85,867	16,867	16,867	44,959
1 426506131	FICA TAXES	3,932	5,324	5,324	1,031	1,031	2,787
1 426506132	GROUP INSURANCE	1,544	1,968	1,968	235	235	984
1 426506133	EMPLOYERS PENSION	10,290	13,524	13,524	2,660	2,660	7,081
1 426506136	MEDICARE TAX PAYME	920	1,245	1,245	241	241	652
1 426506138	REDUCTION - AVG. V		54,238-	54,238-			2,774-
Grp 610	PERSONAL SERVICES	82,042	53,690	53,690	21,034	21,034	53,689
SUPPLIES AND MATERIALS							
1 426506218	OFFICE SUPPLIES		450	291	121	121	291
1 426506240	NON-CAPITALIZED EQ			159	159	159	
Grp 620	SUPPLIES AND MATERIALS		450	450	280	280	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	787	787	1,500

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PLANNING & DEVELOPMENT							
GENERAL FUND							
ECONOMIC DEVELOPMENT							
EQUAL BUSINESS OPPORTUNITY							
OTHER SERVICES AND CHARGES							
1 426506481		70					
Grp 630	OTHER SERVICES AND CHARGES	895	2,500	2,500		822	1,600
Fcn 050	EQUAL BUSINESS OPPORTUNITY	82,937	56,640	56,640		22,137	55,580
Div 426	ECONOMIC DEVELOPMENT	346,882	343,083	343,093		280,742	336,671
CODE SERVICES							
ADMINISTRATION							
PERSONAL SERVICES							
1 444106111	SALARIES	97,984	97,542	97,542		89,664	97,542
1 444106114	OVERTIME	203		10		1	
1 444106131	FICA TAXES	5,783	6,048	6,048		5,232	6,048
1 444106132	GROUP INSURANCE	3,338	3,240	3,240		3,861	4,224
1 444106133	EMPLOYERS PENSION	15,456	15,363	15,363		14,130	15,363
1 444106136	MEDICARE TAX PAYME	1,352	1,414	1,414		1,224	1,414
1 444106138	REDUCTION - AVG. V		6,018-	6,018-			6,018-
Grp 610	PERSONAL SERVICES	124,116	117,589	117,599		114,112	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		24	100
1 444106421	POSTAGE, P O BOX R	1,135	1,000	1,100		1,073	1,000
1 444106423	AUTO LICENSE TITLE				18	18	
1 444106443	DUES, MEM. REGIS F	750	1,000	1,175		1,085	500

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PLANNING & DEVELOPMENT							
GENERAL FUND							
CODE SERVICES							
ADMINISTRATION							
OTHER SERVICES AND CHARGES							
1 444106444	LEGAL ADS, ADVERTI	373	500	400	33	33	200
1 444106454	TELEPHONE	949	1,000	1,000	937	937	1,000
1 444106455	CELLULAR PHONES	5,579	4,500	6,400	5,630	5,630	4,500
1 444106473	TRAVEL EXPENSE - O	977		875	362	362	625
1 444106481	MEDICAL,DRUG TEST,	70					
1 444106489	CONTRACT LABOR	20,742					
1 444106514	RENTAL OF EQUIPMEN	3,257	4,500	3,950	2,783	2,783	4,500
1 444106516	UNIFORMS,RUGS ETC.	4,670	4,500	4,500	4,188	4,188	4,500

Grp 630	OTHER SERVICES AND CHARGES	38,524	17,100	19,500	16,115	16,132	16,925

Fcn 010	ADMINISTRATION	163,160	136,359	138,769	130,227	130,244	136,868
BUILDING & PERMIT ADMIN							
PERSONAL SERVICES							
1 444206111	SALARIES	153,360	207,238	207,238	159,621	159,621	110,495
1 444206112	TEMP OR PART-TIME	7,246					
1 444206114	OVERTIME	898		100	75	75	
1 444206131	FICA TAXES	9,528	12,849	12,849	9,398	9,398	6,851
1 444206132	GROUP INSURANCE	5,561	12,384	12,384	5,352	5,352	7,488
1 444206133	EMPLOYERS PENSION	24,280	32,640	32,640	23,275	23,275	17,403
1 444206136	MEDICARE TAX PAYME	2,228	3,005	3,005	2,198	2,198	1,602
1 444206138	REDUCTION - AVG. V		12,787-	12,787-			6,818-

Grp 610	PERSONAL SERVICES	203,101	255,329	255,429	199,920	199,920	137,021
SUPPLIES AND MATERIALS							
1 444206218	OFFICE SUPPLIES	3,887	3,500	3,500	1,992	85	2,077
1 444206219	PRINTING SUPPLIES	2,534	2,500	3,500	1,797		1,797
1 444206240	NON-CAPITALIZED EQ	1,154	1,200	1,200	880		880
1 444206299	OTHER OPERATING SU	892	1,000	1,000	134		134
1 444206313	STRUCTURAL STEEL &		100	100			
1 444206316	MOTOR VEHICLE REPA					104-	104-

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	5,066	19- 5,047	11,900
OTHER SERVICES AND CHARGES							
1 444206419	OTHER PROFESSIONAL	55	50	110	96	96	25
1 444206443	DUES, MEM. REGIS F	1,250	1,000				
1 444206454	TELEPHONE	941	1,100	1,040	853	853	1,100
1 444206473	TRAVEL EXPENSE - O	364					

Grp 630	OTHER SERVICES AND CHARGES	2,610	2,150	1,150	949	949	1,125
Fcn 020	BUILDING & PERMIT ADMIN	217,661	269,479	268,579	205,934	19- 205,915	150,046
BUILDING INSPECTION							
PERSONAL SERVICES							
1 444306111	SALARIES	105,048	126,551	126,551	89,803	89,803	97,683
1 444306114	OVERTIME	135		90	59	59	40
1 444306131	FICA TAXES	5,914	7,846	7,846	5,251	5,251	6,056
1 444306132	GROUP INSURANCE	7,633	8,112	8,112	4,641	4,641	6,504
1 444306133	EMPLOYERS PENSION	16,558	19,932	19,932	14,162	14,162	15,385
1 444306136	MEDICARE TAX PAYME	1,383	1,835	1,835	1,228	1,228	1,416
1 444306138	REDUCTION - AVG. V		43,930-	43,930-			6,027-

Grp 610	PERSONAL SERVICES	136,671	120,346	120,436	115,144	115,144	121,057
SUPPLIES AND MATERIALS							
1 444306215	FUEL USAGE	3,288	3,240	3,240	2,339	2,339	3,240
1 444306220	OIL & LUBE - PRIVA	200	300	300	119	119	120
1 444306316	MOTOR VEHICLE REPA	793	1,377	1,377	206	312- 106-	1,377

Grp 620	SUPPLIES AND MATERIALS	4,281	4,917	4,917	2,664	312- 2,353	4,737

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PLANNING & DEVELOPMENT							
GENERAL FUND							
CODE SERVICES							
BUILDING INSPECTION							
OTHER SERVICES AND CHARGES							
1 444306419	OTHER PROFESSIONAL	33	100	100		36	10
1 444306465	AUTO + TRUCK GARAG	45	630	630			
Grp 630	OTHER SERVICES AND CHARGES	78	730	730		36	10
Fcn 030	BUILDING INSPECTION	141,030	125,993	126,083	117,845	312-	117,533
MECHANICAL INSPECTION							
PERSONAL SERVICES							
1 444406111	SALARIES	44,673	91,072	91,072	55,958	55,958	32,460
1 444406114	OVERTIME	111		80	13	13	80
1 444406131	FICA TAXES	2,558	5,646	5,646	3,217	3,217	2,013
1 444406132	GROUP INSURANCE	2,681	5,544	5,544	3,165	3,165	2,280
1 444406133	EMPLOYERS PENSION	7,048	14,344	14,344	8,821	8,821	5,113
1 444406136	MEDICARE TAX PAYME	598	1,321	1,321	752	752	471
1 444406138	REDUCTION - AVG. V		39,859-	39,859-			2,003-
Grp 610	PERSONAL SERVICES	57,669	78,068	78,148	71,927	71,927	40,414
SUPPLIES AND MATERIALS							
1 444406215	FUEL USAGE	4,263	4,100	4,100	3,310	3,310	4,100
1 444406220	OIL & LUBE - PRIVA	200	250	250	80	80	120
1 444406316	MOTOR VEHICLE REPA	826	2,500	2,500	874	31- 843	1,000
Grp 620	SUPPLIES AND MATERIALS	5,288	6,850	6,850	4,264	31- 4,233	5,220
OTHER SERVICES AND CHARGES							
1 444406419	OTHER PROFESSIONAL	472	800	50	24	24	10
1 444406473	TRAVEL EXPENSE - O	443					
Grp 630	OTHER SERVICES AND CHARGES	915	800	50	24	24	10
Fcn 040	MECHANICAL INSPECTION	63,872	85,718	85,048	76,215	31-	76,184

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PLANNING & DEVELOPMENT							
GENERAL FUND							
CODE SERVICES							
ELECTRIC INSPECTION							
PERSONAL SERVICES							
1 444506111	SALARIES	37,045	58,754	58,754		54,019	58,754
1 444506112	TEMP OR PART-TIME	20,163	39,200	39,200		17,757	
1 444506114	OVERTIME	36		40		14	40
1 444506131	FICA TAXES	3,344	6,073	6,073		4,213	3,643
1 444506132	GROUP INSURANCE	2,530	3,264	3,264		3,165	3,264
1 444506133	EMPLOYERS PENSION	9,009	15,428	15,428		11,314	9,254
1 444506136	MEDICARE TAX PAYME	782	1,420	1,420		985	852
1 444506138	REDUCTION - AVG. V		6,044-	6,044-			3,625-

Grp 610	PERSONAL SERVICES	72,910	118,095	118,135		91,467	72,182
SUPPLIES AND MATERIALS							
1 444506215	FUEL USAGE	3,371	3,700	3,700		2,642	3,700
1 444506220	OIL & LUBE - PRIVA	200	250	250		160	120
1 444506316	MOTOR VEHICLE REPA	358	1,000	900		591	1,000

Grp 620	SUPPLIES AND MATERIALS	3,928	4,950	4,850		3,382	4,820
OTHER SERVICES AND CHARGES							
1 444506419	OTHER PROFESSIONAL	20	100	50		24	10
1 444506465	AUTO + TRUCK GARAG	45	100	100			
1 444506481	MEDICAL,DRUG TEST,	175					

Grp 630	OTHER SERVICES AND CHARGES	240	200	150		24	10

Fcn 050	ELECTRIC INSPECTION	77,078	123,245	123,135		94,873	77,012
REGISTRATION & INSPECTION							
PERSONAL SERVICES							
1 444606111	SALARIES	144,590	144,543	144,543		132,616	144,543
1 444606114	OVERTIME	184		50		32	
1 444606131	FICA TAXES	8,474	8,962	8,962		7,620	8,962
1 444606132	GROUP INSURANCE	9,718	9,432	9,432		8,428	9,432

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PLANNING & DEVELOPMENT							
GENERAL FUND							
CODE SERVICES							
REGISTRATION & INSPECTION							
PERSONAL SERVICES							
1 444606133	EMPLOYERS PENSION	22,792	22,766	22,766		20,902	22,766
1 444606136	MEDICARE TAX PAYME	1,982	2,096	2,096		1,782	2,096
1 444606138	REDUCTION - AVG. V		8,918-	8,918-			8,918-
Grp 610	PERSONAL SERVICES	187,740	178,881	178,931		171,379	178,881
SUPPLIES AND MATERIALS							
1 444606215	FUEL USAGE	3,951	4,000	4,000		2,361	4,000
1 444606218	OFFICE SUPPLIES	835	1,000	1,000		752	1,000
1 444606219	PRINTING SUPPLIES	2,244	2,500	2,400		2,249	2,500
1 444606220	OIL & LUBE - PRIVA	120	250	250		240	120
1 444606299	OTHER OPERATING SU	242	500	50			
1 444606316	MOTOR VEHICLE REPA	541	1,064	1,614		698	550
Grp 620	SUPPLIES AND MATERIALS	7,933	9,314	9,314		6,300	8,170
OTHER SERVICES AND CHARGES							
1 444606419	OTHER PROFESSIONAL	44	50	70		60	20
1 444606421	POSTAGE, P O BOX R	4,609	5,000	4,500		3,852	3,000
1 444606444	LEGAL ADS, ADVERTI	49	100	100		77	100
1 444606465	AUTO + TRUCK GARAG	45	200	180			
1 444606514	RENTAL OF EQUIPMEN	959	3,220	3,220		975	3,220
Grp 630	OTHER SERVICES AND CHARGES	5,706	8,570	8,070		4,965	6,340
Fcn 060	REGISTRATION & INSPECTION	201,379	196,765	196,315		182,644	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---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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-			192-	192-	
1 444706316		1,159-					

Grp 620		650-		1,075	1,881	2,956	
OTHER SERVICES AND CHARGES							
1 444706421				1,726		1,726	

Grp 630				1,726		1,726	

Fcn 070		650-		2,801	1,881	4,682	
PROPERTY							
SUPPLIES AND MATERIALS							
1 444806316					93-	93-	

Grp 620					93-	93-	

Div 444	863,531	937,559	937,929	810,540	1,442	811,982	728,765
TRANSPORTATION							
OPERATING ASSISTANCE							
OTHER SERVICES AND CHARGES							
1 449106754	4,783,092	4,158,713	4,158,713	4,158,713		4,158,713	3,478,602

Grp 630	4,783,092	4,158,713	4,158,713	4,158,713		4,158,713	3,478,602
STREET LIGHTING							
STREET LIGHTING							
OTHER SERVICES AND CHARGES							
1 454006451	4,166,458	4,150,000	3,940,000	3,760,693	286	3,760,979	4,150,000

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PLANNING & DEVELOPMENT							
GENERAL FUND							
STREET LIGHTING							
STREET LIGHTING							
Grp 630 OTHER SERVICES AND CHARGES	4,166,458	4,150,000	3,940,000	3,760,693	286	3,760,979	4,150,000
Fnd 001 GENERAL FUND	11,177,660	10,842,875	10,632,875	9,838,220	1,749	9,839,969	9,877,455
REPAIR & REPLACEMENT FUND							
OFFICE OF CITY PLANNING							
HISTORIC PRESERVATION							
OTHER SERVICES AND CHARGES							
47 403506B70057016419 OTHER PROFESSIONAL			20,000	20,000		20,000	
Grp 630 OTHER SERVICES AND CHARGES			20,000	20,000		20,000	
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	31,600	20,000		20,000	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

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PLANNING & DEVELOPMENT							
FARISH ST HISTORIC-MEDGAR EVER							
FARISH ST HISTORIC-MEDGAR EVER							
FARISH ST HISTORIC-MEDGAR EVER							
OTHER SERVICES AND CHARGES							
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
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						
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	

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
SEWER REFUNDED BDS ESCROW 93							
JAYNE AVENUE PARK							
OTHER SERVICES AND CHARGES							
85 710105B80024016485			27,000	12,252		12,252	

Grp 630			27,000	12,252		12,252	
BENJAMIN BROWN PARK (CDBG)							
BENJAMIN BROWN PARK (cdbg)							
OTHER SERVICES AND CHARGES							
85 801105B80017016485			13,547	13,547		13,547	

Grp 630			13,547	13,547		13,547	
BETHLEHEM CENTER (CDBG)							
BETHLEHEM CENTER							
OTHER SERVICES AND CHARGES							
85 805106742	6,900	6,900					

Grp 630	6,900	6,900					
CATHOLIC CHARITIES (CDBG)							
CATHOLIC CHARITIES (CDBG)							
OTHER SERVICES AND CHARGES							
85 808106742	14,000	14,000	15,500	9,750		9,750	

Grp 630	14,000	14,000	15,500	9,750		9,750	
CDBG ADMINISTRATION (CDBG)							
CDBG ADMINISTRATION (CDBG)							
PERSONAL SERVICES							
85 809106115	115,596	295,459	225,683	165,209		165,209	230,841

Grp 610	115,596	295,459	225,683	165,209		165,209	230,841

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
CDBG ADMINISTRATION (CDBG)							
CDBG ADMINISTRATION (CDBG)							
SUPPLIES AND MATERIALS							
85 809106215 FUEL USAGE		200	400				400
85 809106218 OFFICE SUPPLIES	2,092	3,000	6,621	5,726		5,726	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				635
85 809106299 OTHER OPERATING SU		300	900	71		71	400
85 809106316 MOTOR VEHICLE REPA		100	200				200
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		6,047	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	450				450
85 809106443 DUES, MEM. REGIS F	600	1,800	3,200	3,195		3,195	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	1,114		1,114	1,955
85 809106455 CELLULAR PHONES	1,859	1,600	2,322	1,034		1,034	2,322
85 809106464 MACHINE/EQUIP MAIN			300				
85 809106473 TRAVEL EXPENSE - O	4,191	3,000	3,092	1,541		1,541	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	10,059		10,059	22,624
CAPITAL OUTLAY							
85 809106846 OFFICE EQUIPMENT F		500	1,100				1,100

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
CDBG ADMINISTRATION (CDBG)							
CDBG ADMINISTRATION (CDBG)							
CAPITAL OUTLAY							
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	181,315		181,315	261,775
OFFICE OF HSN& COMM. DEVELOP							
PERSONAL SERVICES							
85 809206115 REDISTRIBUTED SALA	106,890	73,524	59,867	37,003		37,003	91,170
Grp 610 PERSONAL SERVICES	106,890	73,524	59,867	37,003		37,003	91,170
SUPPLIES AND MATERIALS							
85 809206215 FUEL USAGE	408	600	1,100	453		453	1,100
85 809206218 OFFICE SUPPLIES	1,515	1,900	3,022	882		882	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	1,490		1,490	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	2,620		2,620	2,000
85 809206444 LEGAL ADS, ADVERTI	158	17	1,248				1,248

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
CDBG ADMINISTRATION (CDBG)							
OFFICE OF HSN& COMM. DEVELOP							
OTHER SERVICES AND CHARGES							
85 809206449	PUBLICITY, PROMOTI	400	18	1,171	768	768	1,171
85 809206454	TELEPHONE	137	300	824	105	105	824
85 809206455	CELLULAR PHONES	740	625	1,158	783	783	1,152
85 809206465	AUTO + TRUCK GARAG		250	500			500
85 809206473	TRAVEL EXPENSE - O	7,135	8,000	8,258	3,130	3,130	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

Grp 630	OTHER SERVICES AND CHARGES	12,790	15,825	26,022	8,708	8,708	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	47,201	47,201	122,829

Div 809	CDBG ADMINISTRATION (CDBG)	253,709	415,268	360,394	228,516	228,516	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	

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
H C S - SUMMER YOUTH PROGRAM							
H C S - SUMMER YOUTH PROGRAM							
PERSONAL SERVICES							
85 817106115		50,000	50,000	25,720		25,720	
Grp 610	PERSONAL SERVICES	50,000	50,000	25,720		25,720	
OTHER SERVICES AND CHARGES							
85 817106742	CONTRIBUTION TO OT		50,000				50,000
Grp 630	OTHER SERVICES AND CHARGES		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	CONTRIBUTION TO OT		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	CONTRIBUTION TO OT		20,000				
Grp 630	OTHER SERVICES AND CHARGES		20,000				
DEMOLITION (CDBG)							
DEMOLITION (CDBG)							
OTHER SERVICES AND CHARGES							
85 824106485	CONTRACT CONSTRUCT	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

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
STEWOPOT COMM SERV/AFTER SCHOOL							
STEWOPOT COMM SERV/AFTER SCHOOL							
OTHER SERVICES AND CHARGES							
85 826306742	CONTRIBUTION TO OT	10,920	12,000	9,985		9,985	

Grp 630	OTHER SERVICES AND CHARGES	10,920	12,000	9,985		9,985	
EUBANKS CREEK (CDBG)							
EUBANKS CREEK (CDBG)							
OTHER SERVICES AND CHARGES							
85 827100503979046413	ENGINEERING & ARCH		2,839				
85 827100503979046485	CONTRACT CONSTRUCT		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	CONTRIBUTION TO OT	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	CONTRIBUTION TO OT	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	CONTRACT CONSTRUCT	43,732	174,962	147,619		147,619	250,000

Grp 630	OTHER SERVICES AND CHARGES	43,732	174,962	147,619		147,619	250,000

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
JAMBOREE DAYCARE CENTER							
JAMBOREE DAYCARE CENTER							
OTHER SERVICES AND CHARGES							
85 846106742	CONTRIBUTION TO OT	11,500	10,000	8,350		8,350	

Grp 630	OTHER SERVICES AND CHARGES	11,500	10,000	8,350		8,350	
NET REHAB SERVICE-ADMIN							
NET REHAB SERVICE-ADMIN							
PERSONAL SERVICES							
85 855106111	SALARIES	178,936	205,184	205,184	165,258	165,258	205,184
85 855106115	REDISTRIBUTED SALA		10,000	10,000	13,874-	13,874-	27,607
85 855106131	FICA TAXES	10,380	12,721	12,721	9,586	9,586	12,721
85 855106132	GROUP INSURANCE	8,948	9,432	9,432	8,549	8,549	9,432
85 855106133	EMPLOYERS PENSION	28,168	32,316	32,316	26,046	26,046	32,316
85 855106136	MEDICARE TAX PAYME	2,428	2,975	2,975	2,242	2,242	2,975

Grp 610	PERSONAL SERVICES	228,859	272,628	272,628	197,807	197,807	290,235
SUPPLIES AND MATERIALS							
85 855106215	FUEL USAGE	805	2,000	2,000	713	713	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	2,088	2,088	6,100
OTHER SERVICES AND CHARGES							
85 855106419	OTHER PROFESSIONAL	55	763	63	55	55	463
85 855106421	POSTAGE, P O BOX R	251	300	300	193	193	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

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
NET REHAB SERVICE-ADMIN							
NET REHAB SERVICE-ADMIN							
OTHER SERVICES AND CHARGES							
85 855106444	LEGAL ADS, ADVERTI	602	200	500	166	166	500
85 855106454	TELEPHONE	682	1,400	1,000	684	684	400
85 855106455	CELLULAR PHONES	1,341	500	2,700	2,412	2,412	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	1,436	1,436	5,000
85 855106474	AIR TRAVEL	432	1,500	1,500			4,500
85 855106481	MEDICAL,DRUG TEST,		150	150			150
85 855106482	RECORDING DOCUMENT	118	150	150			150
85 855106514	RENTAL OF EQUIPMEN	2,512	2,800	1,400	1,236	1,236	1,400
Grp 630	OTHER SERVICES AND CHARGES	9,202	10,963	10,963	6,483	6,483	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	NET REHAB SERVICE-ADMIN	240,749	291,191	291,191	206,377	206,377	313,798
POINDEXTER PARK-REC IMPR(CDBG)							
POINDEXTER PARK-REC IMPR(CDBG)							
OTHER SERVICES AND CHARGES							
85 858106444	LEGAL ADS, ADVERTI			500	57	57	
85 858106485	CONTRACT CONSTRUCT			14,500			
Grp 630	OTHER SERVICES AND CHARGES			15,000	57	57	
OPERATION SHOESTRING (CDBG)							
OPERATION SHOESTRING (CDBG)							
OTHER SERVICES AND CHARGES							
85 862106742	CONTRIBUTION TO OT	9,111		20,000	20,000	20,000	
Grp 630	OTHER SERVICES AND CHARGES	9,111		20,000	20,000	20,000	

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
PARKS & RECREATION (CDBG)							
SHEPPARD PARK IMPROVEMENT							
OTHER SERVICES AND CHARGES							
85 865654B80026016485 CONTRACT CONSTRUCT	1,028	8,880					
Grp 630 OTHER SERVICES AND CHARGES	1,028	8,880					
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					

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
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	
CITY WIDE INFRASTRUCTURE							
CITY WIDE INFRASTRUCTURE							
OTHER SERVICES AND CHARGES							
85 919106485 CONTRACT CONSTRUCT		986,987					
85 919105B40119016485 CONTRACT CONSTRUCT	82,620						
85 919106B40039026485 CONTRACT CONSTRUCT			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 921106240 NON-CAPITALIZED EQ				3,992		3,992	
85 921106299 OTHER OPERATING SU			4,692	286,708		286,708	
Grp 620 SUPPLIES AND MATERIALS			4,692	290,701		290,701	
OTHER SERVICES AND CHARGES							
85 921106485 CONTRACT CONSTRUCT		500,000					325,519
85 921105B70003016419 OTHER PROFESSIONAL	9,000		6,000	5,250	750	6,000	
85 921105B70003016444 LEGAL ADS, ADVERTI			500	386		386	
85 921105B70003016485 CONTRACT CONSTRUCT			163,422	110,427	52,423	162,850	
85 921105B70034016413 ENGINEERING & ARCH			189,722	5,885		5,885	
85 921105B70034016444 LEGAL ADS, ADVERTI			345	345		345	
Grp 630 OTHER SERVICES AND CHARGES	9,000	500,000	359,989	122,293	53,173	175,465	325,519
CAPITAL OUTLAY							
85 921106860 FIRE FIGHTING EQUI			365,267	71,436		71,436	

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
FIRE STATION REHAB							
FIRE STATION REHAB							
CAPITAL OUTLAY							
85 921106872			1,288,001	1,288,000		1,288,000	

Grp 640			1,653,268	1,359,436		1,359,436	

Fcn 010	9,000	500,000	2,017,949	1,772,429	53,173	1,825,602	325,519
ALCOHOL SERVICES							
ALCOHOL SERVICES							
OTHER SERVICES AND CHARGES							
85 922106742	2,300		1,064	832		832	

Grp 630	2,300		1,064	832		832	

JOBS FOR MS GRADUATES							
JOBS FOR MS GRADUATES							
OTHER SERVICES AND CHARGES							
85 946106742	857						

Grp 630	857						

FLOWERS PARK							
FLOWERS PARK							
OTHER SERVICES AND CHARGES							
85 947106444			500	57		57	
85 947106485			14,500				

Grp 630			15,000	57		57	

DERRICK STREET BRIDGE REPLACEM							
DERRICK STREET BRIDGE REPLACEM							
OTHER SERVICES AND CHARGES							
85 948106B45003016444			76	76		76	
85 948106B45003016485			298,000	251,970	46,030	298,000	

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
DERRICK STREET BRIDGE REPLACEM							
DERRICK STREET BRIDGE REPLACEM							
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
JACKSON GATEWAY PROJECT							
JACKSON GATEWAY PROJECT							
OTHER SERVICES AND CHARGES							
85 963106419 OTHER PROFESSIONAL	36,750						
85 963106742 CONTRIBUTION TO OT		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 CONTINGENCY-ADD TO							138,000
85 983006742 CONTRIBUTION TO OT		1,697,933					186,043
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 CONTRACT CONSTRUCT		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	2,945,247	109,592	3,054,839	2,305,125

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PLANNING & DEVELOPMENT							
EMERGENCY SHELTER GRANT (ESG)							
EMERGENCY SHELTER GRANT (ESG)							
EMERGENCY SHELTER GRANT ADMIN.							
PERSONAL SERVICES							
86 595006115 REDISTRIBUTED SALA	5,775	20,605	17,056	14,146		14,146	31,250
Grp 610 PERSONAL SERVICES	5,775	20,605	17,056	14,146		14,146	31,250
OTHER SERVICES AND CHARGES							
86 595006742 CONTRIBUTION TO OT							141,384
Grp 630 OTHER SERVICES AND CHARGES							141,384
Fcn 000 EMERGENCY SHELTER GRANT ADMI	5,775	20,605	17,056	14,146		14,146	172,634
BILLY BRUMFIELD SHELTER (ESG)							
OTHER SERVICES AND CHARGES							
86 595106742 CONTRIBUTION TO OT	23,740		27,210	22,356		22,356	
Grp 630 OTHER SERVICES AND CHARGES	23,740		27,210	22,356		22,356	
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	27,157		27,157	
Grp 630 OTHER SERVICES AND CHARGES	29,188		27,211	27,157		27,157	
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				

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PLANNING & DEVELOPMENT							
EMERGENCY SHELTER GRANT (ESG)							
Div 595 EMERGENCY SHELTER GRANT (ESG)	142,720	75,383	161,687	90,869		90,869	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	95,715		95,715	118,265
Grp 610 PERSONAL SERVICES	119,221	110,377	160,709	95,715		95,715	118,265
SUPPLIES AND MATERIALS							
120 901106215 FUEL USAGE			5,000				2,000
120 901106218 OFFICE SUPPLIES	2,801	2,000	2,000	3		3	2,000
120 901106240 NON-CAPITALIZED EQ	1,683	300	300	118		118	300
120 901106316 MOTOR VEHICLE REPA			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	1,250		1,250	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	3,000	1,638		1,638	4,000
120 901106474 AIR TRAVEL	6,448	2,500	3,000	668		668	5,000
120 901106736 CONTINGENCY-ADD TO		1,331,391	690,074				1,680,144
Grp 630 OTHER SERVICES AND CHARGES	23,709	1,340,903	699,686	3,649		3,649	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	929,195	160,282		160,282	1,815,821

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PLANNING & DEVELOPMENT							
HOME PROGRAM FUND							
HOME PROGRAM FUND 120							
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			
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	478,265	478,265	
Grp 630	OTHER SERVICES AND CHARGES	1,000	600,000	1,134,928	478,265	478,265	
M A P - DPA							
OTHER SERVICES AND CHARGES							
120 901236742	CONTRIBUTION TO OT	207,381	300,000	482,381	435,328	435,328	
Grp 630	OTHER SERVICES AND CHARGES	207,381	300,000	482,381	435,328	435,328	
M A P - CHDO							
OTHER SERVICES AND CHARGES							
120 901246742	CONTRIBUTION TO OT		175,000	327,127	157,770	157,770	
Grp 630	OTHER SERVICES AND CHARGES		175,000	327,127	157,770	157,770	
U S M INSTITUTE-DISABILITY STU							
OTHER SERVICES AND CHARGES							
120 901256742	CONTRIBUTION TO OT	91,967	500,000	800,000	216,395	216,395	
Grp 630	OTHER SERVICES AND CHARGES	91,967	500,000	800,000	216,395	216,395	

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PLANNING & DEVELOPMENT							
HOME PROGRAM FUND							
HOME PROGRAM FUND 120							
NORTH MIDTOWN CDC							
OTHER SERVICES AND CHARGES							
120 901506742	CONTRIBUTION TO OT	5,079					

Grp 630	OTHER SERVICES AND CHARGES	5,079					
HABITAT FOR HUMANITY							
OTHER SERVICES AND CHARGES							
120 901606742	CONTRIBUTION TO OT		593,516	27,228		27,228	

Grp 630	OTHER SERVICES AND CHARGES		593,516	27,228		27,228	

Div 901	HOME PROGRAM FUND 120	461,841	3,071,130	4,318,697	1,475,268	1,475,268	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	17,262	17,262	137,474

Grp 610	PERSONAL SERVICES	7,922	29,955	29,955	17,262	17,262	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	847,721	847,721	1,136,652

Grp 630	OTHER SERVICES AND CHARGES	182,008	3,607,158	3,607,158	847,721	847,721	4,944,796

Fcn 010	H O P W A PROGRAM FUND 122	189,929	3,637,113	3,637,113	864,983	864,983	5,085,270

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	674,959	329,482		329,482	600,000
187 565106220 OIL & LUBE - PRIVA			41	319		319	
187 565106316 MOTOR VEHICLE REPA				232		232	

Grp 620 SUPPLIES AND MATERIALS	615,989	675,000	675,000	330,032		330,032	600,000
OTHER SERVICES AND CHARGES							
187 565106425 PUBLIC TRANSPORTAT	6,181,743	5,971,525	5,994,686	5,081,559	14,362	5,095,921	6,769,348
187 565106451 ELECTRIC LIGHT AND	6,710	50,000	50,000	37,923		37,923	45,000
187 565106452 WATER/SEWER - UTIL		8,000	14,200	13,284		13,284	18,000
187 565106453 GAS	943	10,000	10,000	6,813		6,813	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	5,139,579	14,362	5,153,941	6,842,348
CAPITAL OUTLAY							
187 565106915 HEAVY EQUIPMENT LE	9,923	174,088	174,088	268,727		268,727	

Grp 640 CAPITAL OUTLAY	9,923	174,088	174,088	268,727		268,727	

Fcn 010 JATRAM-OPERATING ASSISTANCE	7,648,054	6,898,613	6,921,774	5,738,338	14,362	5,752,700	7,442,348

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PLANNING & DEVELOPMENT							
TRANSPORTATION FUND							
JACKSON TRANSIT SYSTEM							
TRANSIT SERVICES DIVISION							
PERSONAL SERVICES							
187 565206111	SALARIES	182,924	301,800	301,800		209,729	226,748
187 565206112	TEMP OR PART-TIME		10,000	10,000			20,000
187 565206114	OVERTIME	171	300	300	35	35	300
187 565206131	FICA TAXES	10,711	18,712	18,712	13,566	13,566	14,058
187 565206132	GROUP INSURANCE	3,828	7,160	7,160	5,671	5,671	6,216
187 565206133	EMPLOYERS PENSION	570,258	47,534	47,534	566,670-	566,670-	35,713
187 565206136	MEDICARE TAX PAYME	2,505	4,376	4,376	3,173	3,173	3,288
187 565206138	REDUCTION - AVG. V		16,952-	16,952-			13,990-
Grp 610 PERSONAL SERVICES		770,397	372,930	372,930	334,497-	334,497-	292,333
SUPPLIES AND MATERIALS							
187 565206215	FUEL USAGE	364		311	310	310	
187 565206218	OFFICE SUPPLIES	405	6,000	3,034	3,203	169-	6,000
187 565206231	COMPUTER SOFTWARE		26,671	37,920	29,080	4	35,000
187 565206317	OTHER REPAIR & MAI			3,406	3,258	3,258	5,000
Grp 620 SUPPLIES AND MATERIALS		769	32,671	44,671	35,852	165-	46,000
OTHER SERVICES AND CHARGES							
187 565206419	OTHER PROFESSIONAL	644	40,000	40,000	28,623	8,960	200,000
187 565206421	POSTAGE, P O BOX R	23	150	200	149	149	150
187 565206422	FREIGHT EXPRESS &	631	450	750	557	557	450
187 565206423	AUTO LICENSE TITLE		200	200	10	10	100
187 565206425	PUBLIC TRANSPORTAT		73,800	49,450	6,661	6,928	40,000
187 565206441	NEWSPAPERS & PERIO	330	500	500	220	220	500
187 565206443	DUES, MEM. REGIS F	3,046	5,161	5,161	200	200	4,877
187 565206444	LEGAL ADS, ADVERTI	1,656	101,000	20,450	20,114	20,114	110,000
187 565206454	TELEPHONE	1,681	63,200	63,200	37,195	37,195	60,000
187 565206455	CELLULAR PHONES	102	1,800	1,800	834	834	2,400
187 565206464	MACHINE/EQUIP MAIN		1,000	1,000		420	1,000
187 565206473	TRAVEL EXPENSE - O	7,765	6,500	6,500	4,103	4,103	6,500
187 565206474	AIR TRAVEL	4,469	6,500	6,500			6,500

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17	
PLANNING & DEVELOPMENT								
TRANSPORTATION FUND								
JACKSON TRANSIT SYSTEM								
TRANSIT SERVICES DIVISION								
OTHER SERVICES AND CHARGES								
187 565206481		35						
187 565206488		218,994	279,379	279,379			279,379	
187 565206514		4,540	7,000	12,000	8,034	8,034	7,000	
Grp 630	OTHER SERVICES AND CHARGES	243,915	586,640	487,090	106,700	123,008	718,856	
Fcn 020	TRANSIT SERVICES DIVISION	1,015,081	992,241	904,691	191,945-	16,143	175,803-	1,057,189
CAPITAL MAINTENANCE								
SUPPLIES AND MATERIALS								
187 565306240	NON-CAPITALIZED EQ	6,220		377,711	303,262	6,328	309,590	20,000
Grp 620	SUPPLIES AND MATERIALS	6,220		377,711	303,262	6,328	309,590	20,000
OTHER SERVICES AND CHARGES								
187 565306419	OTHER PROFESSIONAL	7,467	280,000	280,000	9,800	9,800	280,000	
187 56530A70019016413	ENGINEERING & ARCH			46,769		46,769		
187 56530A70019016485	CONTRACT CONSTRUCT	656,819		75,898	41,167	1,383	42,550	37,566
187 56530A70019026485	CONTRACT CONSTRUCT	1,156,113		116,810	54,649		54,649	52,470
187 565301B70049016413	ENGINEERING & ARCH		103,500	138,200	67,275	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	20,000
187 565305A70019016485	CONTRACT CONSTRUCT		529,685	381,635	348,564	890	349,454	20,000
Grp 630	OTHER SERVICES AND CHARGES	1,820,399	1,041,126	1,167,253	533,845	178,957	712,802	1,304,612
CAPITAL OUTLAY								
187 565306846	OFFICE EQUIPMENT F		393,441	136,810	128,101	129	128,230	30,000
187 565306847	DATA PROCESSING EQ	2,982		1,815	1,740		1,740	1,000
187 565306852	PHOTO & VIDEO EQUI	103,525	346,648	100,043	45,955	7,640	53,595	139,000
187 565306857	SAFETY EQUIPMENT		33,850	3,850				67,700
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	1,466,208

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PLANNING & DEVELOPMENT							
TRANSPORTATION FUND							
JACKSON TRANSIT SYSTEM							
CAPITAL MAINTENANCE							
CAPITAL OUTLAY							
187 565306868			18,616	18,503	113	18,616	76,461
187 565306884		745,964	830,725	585,482	106,061	691,543	225,000
Grp 640	CAPITAL OUTLAY	106,507	2,150,063	1,974,721	842,722	1,742,425	2,024,308
Fcn 030	CAPITAL MAINTENANCE	1,933,126	3,191,189	3,519,685	1,679,829	2,764,817	3,348,920
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	7,226,222	1,115,493	8,341,715
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	610		610	440
Grp 630	OTHER SERVICES AND CHARGES		950	610		610	440

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
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	12,090	1,259		1,259	13,103
305 855106443	100	2,150	2,450	530		530	1,620
305 855106473	292	1,952	8,952	7,156		7,156	2,371
305 855106474		2,672	2,672	2,265		2,265	1,518

Grp 630	392	31,164	26,164	11,210		11,210	18,612

Fcn 010	392	31,664	31,664	13,556		13,556	21,766

Fnd 305	392	31,664	32,614	14,166		14,166	22,206

Dpt 0700	24,856,384	34,895,598	36,888,994	22,534,840	1,226,834	23,761,674	31,880,904

PERSONNEL

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PERSONNEL							
GENERAL FUND							
PERSONNEL & CIVIL SERVICE							
PERSONNEL & CIVIL SERVICE							
PERSONAL SERVICES							
1 413006111	SALARIES	613,113	624,242	604,899		537,989	494,377
1 413006112	TEMP OR PART-TIME	56,446	6,682	22,225		19,989	19,058
1 413006114	OVERTIME	763		765		74	765
1 413006122	BOARD & COMMITTEE	10,800	10,800	17,300		13,500	10,800
1 413006131	FICA TAXES	39,300	39,117	39,117		32,202	31,833
1 413006132	GROUP INSURANCE	23,922	25,416	28,451		24,749	22,776
1 413006133	EMPLOYERS PENSION	104,046	94,357	94,357		87,942	77,864
1 413006136	MEDICARE TAX PAYME	9,191	9,148	9,148		7,531	7,445
1 413006138	REDUCTION - AVG. V		102,169-	37,301-			30,503-
Grp 610 PERSONAL SERVICES		857,581	707,593	778,961		723,976	634,415
SUPPLIES AND MATERIALS							
1 413006215	FUEL USAGE	86	320	1,020		344	320
1 413006218	OFFICE SUPPLIES	5,877	6,087	5,887		3,546	6,087
1 413006219	PRINTING SUPPLIES		572	572			572
1 413006240	NON-CAPITALIZED EQ	861	466	466		70	466
1 413006299	OTHER OPERATING SU	1,173	3,500	1,400		881	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	75
1 413006318	BOOKS & PERIODICAL		175	175			175
Grp 620 SUPPLIES AND MATERIALS		8,025	12,036	10,436		4,855	12,036
OTHER SERVICES AND CHARGES							
1 413006419	OTHER PROFESSIONAL	37,383	35,000	32,070		31,312	21,400
1 413006421	POSTAGE, P O BOX R	2,966	2,700	2,590		2,227	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---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
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	1,739	1,739	3,100
1 413006455	CELLULAR PHONES	1,295	800	1,826	1,344	1,344	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	40,735	39,992	39,992	39,139
1 413006489	CONTRACT LABOR	7,250					
1 413006512	BUILDING RENTAL	54,933	56,764	56,764	50,707	50,707	56,764
1 413006514	RENTAL OF EQUIPMEN	7,803	8,000	8,000	7,635	7,635	8,000
1 413006729	SUNDRY-AWARDS		2,833	1,337			1,337

Grp 630	OTHER SERVICES AND CHARGES	151,226	120,297	146,542	134,955	134,955	133,946
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	935,939	862,700	1,256	863,956

CAPITAL CITY REVENUE FUND							
PERSONNEL & CIVIL SERVICE							
PERSONNEL & CIVIL SERVICE							
SUPPLIES AND MATERIALS							
305 413006299	OTHER OPERATING SU		2,520	2,520	354	63	417

Grp 620	SUPPLIES AND MATERIALS		2,520	2,520	354	63	417

Dpt 0800	PERSONNEL	1,016,832	842,446	938,459	863,054	1,319	864,372

CONSTITUENT SERVICES

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
CONSTITUENT SERVICE/INFORMATIO							
GENERAL FUND							
MAYOR'S OFFICE							
PUBLIC INFORM/CONSTIT. SERVICE							
PERSONAL SERVICES							
1 401706112		282,546	272,546	155,163		155,163	137,775
1 401706131		17,519	17,519	9,048		9,048	8,542
1 401706132		10,728	10,728	7,792		7,792	4,224
1 401706133		44,501	44,501	24,514		24,514	21,700
1 401706136		4,097	4,097	2,116		2,116	1,998
1 401706138		17,433-	17,433-				8,501-

Grp 610	PERSONAL SERVICES	341,958	331,958	198,632		198,632	165,738
SUPPLIES AND MATERIALS							
1 401706215	FUEL USAGE	3,500	3,300	696		696	3,300
1 401706218	OFFICE SUPPLIES	650	650				650
1 401706219	PRINTING SUPPLIES	100	100				100
1 401706220	OIL & LUBE - PRIVA		200	102		102	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	969		969	4,740
OTHER SERVICES AND CHARGES							
1 401706419	OTHER PROFESSIONAL	100	5,600	2,841		2,841	5,600
1 401706423	AUTO LICENSE TITLE	15	15				15
1 401706454	TELEPHONE	450	450	224		224	450
1 401706455	CELLULAR PHONES	6,785	5,085	4,226		4,226	5,085
1 401706514	RENTAL OF EQUIPMEN	3,800					

Grp 630	OTHER SERVICES AND CHARGES	11,150	11,150	7,291		7,291	11,150

Fcn 070	PUBLIC INFORM/CONSTIT. SERVI	357,848	347,848	206,893		206,893	181,628

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
CONSTITUENT SERVICE/INFORMATIO							
GENERAL FUND							
ACTION LINE							
ACTION LINE							
PERSONAL SERVICES							
1 409006111		75,242	85,042	69,432		69,432	75,242
1 409006112		11,336	11,336	10,258		10,258	
1 409006114			200	108		108	
1 409006131		5,368	5,368	4,514		4,514	4,665
1 409006132		5,520	5,520	5,361		5,361	5,520
1 409006133		13,636	13,636	12,583		12,583	13,636
1 409006136		1,256	1,256	1,056		1,056	1,092
1 409006138		6,776-	6,776-				4,644-

Grp 610	PERSONAL SERVICES	105,582	115,582	103,313		103,313	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	24		24	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	901		901	1,250
1 409006467	REPAIR OF PERSONAL	25	25				25
1 409006514	RENTAL OF EQUIPMEN	1,010	1,010	782		782	1,010

Grp 630	OTHER SERVICES AND CHARGES	2,760	2,760	1,707		1,707	2,760

Fcn 000	ACTION LINE	109,542	119,542	105,020		105,020	99,471

Fnd 001	GENERAL FUND	467,390	467,390	311,913		311,913	281,099

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
CONSTITUENT SERVICE/INFORMATIO							
P E G ACCESS- PROGRAMMING FUND							
TELECOMMUNICATIONS							
P.A./G.A. OPERATIONAL COSTS							
PERSONAL SERVICES							
300 443466111		79,186	123,536	112,410		112,410	116,470
300 443466112		10,089	10,089				
300 443466114		8,000	8,000	1,011		1,011	8,000
300 443466131		6,031	8,343	6,842		6,842	7,718
300 443466132		1,968	4,348	4,120		4,120	4,248
300 443466133		15,321	21,193	17,851		17,851	19,604
300 443466136		1,411	1,952	1,600		1,600	1,805
300 443466138		22,821-	22,821-				100,000-

Grp 610	PERSONAL SERVICES	99,185	154,640	143,834		143,834	57,845
SUPPLIES AND MATERIALS							
300 443466215	FUEL USAGE	3,000	3,000	408		408	3,000
300 443466218	OFFICE SUPPLIES	4,000	3,500	105	531	636	3,500
300 443466220	OIL & LUBE - PRIVA	300	300	53		53	300
300 443466226	COMMUNCIATION SUPP	500	500				500
300 443466232	PHOTO & MICROFILM	10,802	10,802	703	4,071	4,774	3,615
300 443466240	NON-CAPITALIZED EQ	20,253	13,087		396	396	17,069
300 443466299	OTHER OPERATING SU	500	500		32	32	500
300 443466316	MOTOR VEHICLE REPA	570	1,070	47	282	329	1,070
300 443466318	BOOKS & PERIODICAL	270	270				270

Grp 620	SUPPLIES AND MATERIALS	40,195	33,029	1,317	5,311	6,629	29,824
OTHER SERVICES AND CHARGES							
300 443466419	OTHER PROFESSIONAL	10,591	10,091	8,064		8,064	5,091
300 443466421	POSTAGE, P O BOX R	100	100				100
300 443466451	ELECTRIC LIGHT AND	25,000	24,160	15,163		15,163	25,000
300 443466454	TELEPHONE	2,600	3,940	3,380		3,380	3,100
300 443466455	CELLULAR PHONES	3,100	3,100	1,487		1,487	3,100
300 443466465	AUTO + TRUCK GARAG	100	100				100
300 443466512	BUILDING RENTAL	90,987	90,987	90,885		90,885	90,987
300 443466514	RENTAL OF EQUIPMEN	250	250				250

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
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	118,978		118,978	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	264,129	4,713	268,843	215,397
Dpt 0900 CONSTITUENT SERVICE/INFORMATIO		739,498	787,787	576,042	4,713	580,756	496,496

PARKS & RECREATION

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PARKS & RECREATION							
PARKS & RECR. FUND							
RECREATIONAL PROGRAMS							
ADMIN PARKS & RECREATION							
PERSONAL SERVICES							
5 501106111	SALARIES	231,183	230,470	209,974		174,893	227,352
5 501106114	OVERTIME	506		122		102	200
5 501106131	FICA TAXES	13,683	14,290	14,290		10,305	14,108
5 501106132	GROUP INSURANCE	7,759	7,512	7,512		5,689	6,528
5 501106133	EMPLOYERS PENSION	36,471	36,300	36,300		27,581	35,839
5 501106136	MEDICARE TAX PAYME	3,201	3,342	3,316		2,410	3,300
5 501106138	REDUCTION-AVG. VAC		14,220-	14,220-			14,028-

Grp 610	PERSONAL SERVICES	292,804	277,694	257,294		220,980	273,299
SUPPLIES AND MATERIALS							
5 501106215	FUEL USAGE		200				200
5 501106218	OFFICE SUPPLIES	3,282	1,800	1,800		991	1,800
5 501106220	OIL & LUBE - PRIVA		300			187-	300
5 501106240	NON-CAPITALIZED EQ	574					
5 501106316	MOTOR VEHICLE REPA	83	425				425

Grp 620	SUPPLIES AND MATERIALS	3,939	2,725	1,800		991	2,725
OTHER SERVICES AND CHARGES							
5 501106419	OTHER PROFESSIONAL	44,891	33,141	43,141		1,895	33,141
5 501106421	POSTAGE, P O BOX R	364	300	300		136	300
5 501106431	OUTSIDE PRINTING S	10,263					
5 501106443	DUES, MEM. REGIS F	940	1,000	1,200		1,092	1,000
5 501106451	ELECTRIC LIGHT AND	8,740	10,000	6,244		6,244	9,800
5 501106452	WATER/SEWER - UTIL	2,570	1,900	2,100		2,009	2,100
5 501106453	GAS		13				13
5 501106454	TELEPHONE	1,172	1,500	1,500		1,047	1,500
5 501106455	CELLULAR PHONES	4,105	4,000	3,400		3,275	3,400
5 501106461	BUILDINGS MAINTENA	7,670					
5 501106465	AUTO + TRUCK GARAG		100				100
5 501106473	TRAVEL EXPENSE - O	1,903	1,000	800		238	1,000
5 501106474	AIR TRAVEL	493					

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
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		37,818	37,860
5 501106514	RENTAL OF EQUIPMEN	5,635	6,000	6,000		5,543	3,000

Grp 630	OTHER SERVICES AND CHARGES	154,715	121,814	127,545	1,895	125,278	118,214
CAPITAL OUTLAY							
5 501106916	LEASE PURCHASE AUT	4,821					

Grp 640	CAPITAL OUTLAY	4,821					

Fcn 010	ADMIN PARKS & RECREATION	456,279	402,233	386,639	1,708	347,061	394,238
PROGRAMMING							
PERSONAL SERVICES							
5 501256111	SALARIES	139,318	177,021	170,014	138,565	138,565	129,904
5 501256112	TEMP OR PART-TIME	74,585	85,445	86,845	85,496	85,496	72,835
5 501256113	WAGES			3,213	2,848	2,848	
5 501256114	OVERTIME	95	100	100	1	1	100
5 501256131	FICA TAXES	12,637	16,279	16,279	13,425	13,425	12,576
5 501256132	GROUP INSURANCE	7,731	9,168	9,168	7,536	7,536	6,888
5 501256133	EMPLOYERS PENSION	32,191	41,354	38,748	35,311	35,311	31,947
5 501256136	MEDICARE TAX PAYME	2,955	3,807	3,807	3,140	3,140	2,941
5 501256138	REDUCTION - AVG. V		10,922-	10,922-			8,015-

Grp 610	PERSONAL SERVICES	269,513	322,252	317,252	286,322	286,322	249,176
SUPPLIES AND MATERIALS							
5 501256213	CLEANING & SANITAT	3,207	4,000	4,300	4,067	4,067	3,000
5 501256215	FUEL USAGE		600				600
5 501256218	OFFICE SUPPLIES	4,434	4,932	4,332	4,124	4,124	3,332
5 501256220	OIL & LUBE - PRIVA		83				83
5 501256221	RECREATIONAL SUPPL	27,212	17,612	16,334	15,811	15,811	12,612

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PARKS & RECREATION							
PARKS & RECR. FUND							
RECREATIONAL PROGRAMS							
PROGRAMMING							
SUPPLIES AND MATERIALS							
5 501256240	NON-CAPITALIZED EQ	8,093	4,400	1,700		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		329	742
5 501256312	PAINTS, OILS, & GL	1,038	1,300	1,300	195	1,201	1,300
5 501256314	PLUMBING FIXTURES	737	1,000	800	112	482	2,000
5 501256315	ELECTRICAL MATERIA	369	1,200	1,200	19-	596	1,200
5 501256316	MOTOR VEHICLE REPA		1,000	1,200	48	403	1,700
5 501256317	OTHER REPAIR & MAI	2,930	4,000	4,000		3,353	4,000

Grp 620	SUPPLIES AND MATERIALS	50,854	44,869	38,908		33,953	33,869
OTHER SERVICES AND CHARGES							
5 501256419	OTHER PROFESSIONAL	22,088	12,846	12,776		11,943	12,776
5 501256421	POSTAGE, P O BOX R	22				546-	
5 501256423	AUTO LICENSE TITLE	10					
5 501256451	ELECTRIC LIGHT AND	90,146	90,000	70,931		70,930	86,000
5 501256452	WATER/SEWER - UTIL	39,171	40,000	74,630		69,462	40,000
5 501256453	GAS	27,329	30,000	29,000		26,736	30,000
5 501256454	TELEPHONE	4,991	3,500	4,500		3,783	3,500
5 501256455	CELLULAR PHONES	774	400	1,600		1,227	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	3,000

Grp 630	OTHER SERVICES AND CHARGES	193,420	189,557	204,318		191,062	183,157
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---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PARKS & RECREATION							
PARKS & RECR. FUND							
RECREATIONAL PROGRAMS							
Fcn 025 PROGRAMMING	540,078	556,678	560,478	511,887	144	512,031	466,202
ATHLETICS							
PERSONAL SERVICES							
5 501266111 SALARIES	209,598	212,345	205,345	180,613		180,613	209,595
5 501266112 TEMP OR PART-TIME	18,066	10,088	10,088	8,564		8,564	9,584
5 501266113 WAGES	33,856	60,528	60,228	46,231		46,231	60,528
5 501266114 OVERTIME	257	100	250	204		204	300
5 501266131 FICA TAXES	15,111	17,550	17,550	13,386		13,386	17,361
5 501266132 GROUP INSURANCE	18,721	20,496	20,496	18,116		18,116	18,528
5 501266133 EMPLOYERS PENSION	40,008	44,582	44,432	35,719		35,719	44,101
5 501266136 MEDICARE TAX PAYME	3,534	4,105	4,105	3,131		3,131	4,060
5 501266138 REDUCTION - AVG. V		16,836-	16,836-				16,837-
Grp 610 PERSONAL SERVICES	339,151	352,958	345,658	305,963		305,963	347,220
SUPPLIES AND MATERIALS							
5 501266213 CLEANING & SANITAT	1,999	2,000	800	244		244	1,000
5 501266218 OFFICE SUPPLIES	1,098	1,500	1,200	925		925	1,000
5 501266221 RECREATIONAL SUPPL	21,420	20,000	12,000	7,038	4,692	11,730	10,000
5 501266240 NON-CAPITALIZED EQ	1,961	800					800
5 501266299 OTHER OPERATING SU	1,623	3,000	3,000	2,557		2,557	2,500
5 501266311 BUILDING MATERIALS	2,207	1,500	1,500	950	272	1,222	1,500
5 501266315 ELECTRICAL MATERIA	4,273	4,500	7,500	7,334	50	7,384	7,500
5 501266316 MOTOR VEHICLE REPA		500	500		30	30	500
5 501266317 OTHER REPAIR & MAI	1,740	2,000	2,000	1,896		1,896	2,000
Grp 620 SUPPLIES AND MATERIALS	36,321	35,800	28,500	20,943	5,045	25,988	26,800
OTHER SERVICES AND CHARGES							
5 501266419 OTHER PROFESSIONAL	75,301	62,818	63,078	62,873		62,873	60,778
5 501266423 AUTO LICENSE TITLE		10					10
5 501266431 OUTSIDE PRINTING S	1,855						
5 501266461 BUILDINGS MAINTENA	2,405						

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PARKS & RECREATION							
PARKS & RECR. FUND							
RECREATIONAL PROGRAMS							
ATHLETICS							
OTHER SERVICES AND CHARGES							
5 501266481	MEDICAL, DRUG TEST,	70	35	35		35	40
5 501266489	CONTRACT LABOR	5,728					
5 501266514	RENTAL OF EQUIPMEN	5,000	5,000	5,000		4,573	5,000
Grp 630	OTHER SERVICES AND CHARGES	90,359	67,828	68,113		67,480	65,828
Fcn 026	ATHLETICS	465,830	456,586	442,271	5,045	399,432	439,848
SUMMER FOOD PROGRAM-MS CH NUTR							
SUPPLIES AND MATERIALS							
5 501296227	SUBSISTENCE & CARE	46,171	25,000	24,445		24,444	
Grp 620	SUPPLIES AND MATERIALS	46,171	25,000	24,445		24,444	
TENNIS COURTS							
PERSONAL SERVICES							
5 501406111	SALARIES	31,417	31,556	31,556	28,884	28,884	31,556
5 501406112	TEMP OR PART-TIME	5,182	10,088	7,088	4,808	4,808	10,088
5 501406114	OVERTIME	12	420	420	10	10	420
5 501406131	FICA TAXES	2,191	2,608	2,608	2,016	2,016	2,608
5 501406132	GROUP INSURANCE	1,014	1,968	1,968	954	954	984
5 501406133	EMPLOYERS PENSION	5,140	6,625	6,625	5,311	5,311	6,625
5 501406136	MEDICARE TAX PAYME	512	610	610	472	472	610
5 501406138	REDUCTION - AVG. V		1,947-	1,947-			1,947-
Grp 610	PERSONAL SERVICES	45,468	51,928	48,928		42,455	50,944
SUPPLIES AND MATERIALS							
5 501406212	CHEM, DRUGS, MED & L		1,000	1,000	475	475	1,000
5 501406213	CLEANING & SANITAT	146	200				200
5 501406215	FUEL USAGE	2	20				20
5 501406221	RECREATIONAL SUPPL	1,142	1,500	1,200	367	367	1,000
5 501406299	OTHER OPERATING SU	2,699	2,700	2,400	2,174	2,174	1,700

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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
5 501406314	PLUMBING FIXTURES	458	400	100	83-	83-	400
5 501406315	ELECTRICAL MATERIA	995	1,000	1,000	979	979	1,000
5 501406317	OTHER REPAIR & MAI	600	600	600	457	583	600

Grp 620	SUPPLIES AND MATERIALS	6,407	7,850	6,400	4,481	4,523	6,350
OTHER SERVICES AND CHARGES							
5 501406419	OTHER PROFESSIONAL	22,124	20,063	29,983	2,291	28,683	28,983
5 501406451	ELECTRIC LIGHT AND	18,903	18,600	9,868	9,867	9,867	18,600
5 501406452	WATER/SEWER - UTIL	9,112	10,000	8,800	3,282	3,282	8,800
5 501406453	GAS	475	600	600	402	402	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	51,077	41,536	43,827	58,809

Fcn 040	TENNIS COURTS	102,489	109,587	106,405	88,471	90,805	116,103
SUMMER ENHANCEMENT PROGRAM							
PERSONAL SERVICES							
5 501606111	SALARIES	52,840	14,720	14,720	10,910	10,910	
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	1,883	1,883	
5 501606132	GROUP INSURANCE	76					
5 501606133	EMPLOYERS PENSION	8,148	2,318	2,318	2,013	2,013	
5 501606136	MEDICARE TAX PAYME	1,343	530	530	441	441	
5 501606138	REDUCTION - AVG. V		2,084-	2,084-			

Grp 610	PERSONAL SERVICES	105,765	39,591	39,591	34,709	34,709	

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PARKS & RECREATION							
PARKS & RECR. FUND							
RECREATIONAL PROGRAMS							
SUMMER ENHANCEMENT PROGRAM							
SUPPLIES AND MATERIALS							
5 501606212	CHEM,DRUGS,MED & L	625	1,000				
5 501606213	CLEANING & SANITAT	3,796					
5 501606221	RECREATIONAL SUPPL	16,051	7,286	6,886	6,793	6,793	

Grp 620	SUPPLIES AND MATERIALS	20,472	8,286	6,886	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	46,577	41,552	41,552	
AQUATICS							
PERSONAL SERVICES							
5 501806112	TEMP OR PART-TIME	65,465	60,203	59,139	54,774	54,774	34,149
5 501806131	FICA TAXES	4,063	3,732	3,732	3,396	3,396	2,117
5 501806133	EMPLOYERS PENSION			1,064	1,064	1,064	
5 501806136	MEDICARE TAX PAYME	950	873	873	794	794	495

Grp 610	PERSONAL SERVICES	70,478	64,808	64,808	60,029	60,029	36,761
SUPPLIES AND MATERIALS							
5 501806212	CHEM,DRUGS,MED & L	16,309	16,600	13,396	13,396	13,396	15,100
5 501806213	CLEANING & SANITAT	403	500	70		70	500
5 501806221	RECREATIONAL SUPPL	514	1,200	1,500	382	1,183	1,000
5 501806240	NON-CAPITALIZED EQ	2,285	5,000	1,800	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	953	952	1,400
5 501806315	ELECTRICAL MATERIA	148	500	2,500	2,107	2,107	2,500

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PARKS & RECREATION							
PARKS & RECR. FUND							
RECREATIONAL PROGRAMS							
AQUATICS							
SUPPLIES AND MATERIALS							
5 501806317 OTHER REPAIR & MAI	1,171	600	600	559	6	565	600
Grp 620 SUPPLIES AND MATERIALS	24,310	25,800	21,266	18,612	856	19,467	24,100
OTHER SERVICES AND CHARGES							
5 501806451 ELECTRIC LIGHT AND	8,915	5,800	6,746	6,746		6,746	5,800
5 501806452 WATER/SEWER - UTIL	20,788	9,700	85,602	78,702		78,702	9,700
5 501806454 TELEPHONE	2,405	2,200	2,200	987		987	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	94,593	86,435		86,435	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	180,667	165,075	855	165,930	78,606
Div 501 PARKS & RECREATION	1,878,103	1,706,414	1,747,482	1,571,171	10,085	1,581,255	1,494,997
PARKS & RECREATION							
PARKS - MAINTENANCE							
PERSONAL SERVICES							
5 504106111 SALARIES	645,849	623,911	623,911	563,476		563,476	552,148
5 504106113 WAGES	490,059	559,446	507,318	422,124		422,124	392,955
5 504106114 OVERTIME	7,030	11,000	11,000	5,272		5,272	11,000
5 504106131 FICA TAXES	66,365	74,050	74,050	57,182		57,182	59,278
5 504106132 GROUP INSURANCE	58,753	59,760	59,760	54,614		54,614	52,512
5 504106133 EMPLOYERS PENSION	180,164	188,111	188,111	156,139		156,139	150,586
5 504106136 MEDICARE TAX PAYME	15,521	17,318	17,318	13,373		13,373	13,864

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
PARKS - MAINTENANCE							
PERSONAL SERVICES							
5 504106138	REDUCTION - AVG. V	73,013-	73,013-				58,313-
Grp 610	PERSONAL SERVICES	1,463,741	1,460,583	1,408,455		1,272,180	1,174,030
SUPPLIES AND MATERIALS							
5 504106211	AGRI + BOT-SEED FE	13,231	7,000	4,000		3,639	6,000
5 504106212	CHEM,DRUGS,MED & L	260	500	400		248	500
5 504106213	CLEANING & SANITAT	12,769	8,700	8,200		7,558	8,700
5 504106215	FUEL USAGE	114,428	108,000	83,300		75,836	89,767
5 504106217	UNIFORMS & WORK CL	537	1,000	1,000		253	1,000
5 504106218	OFFICE SUPPLIES	2,296	3,000	1,100		1,011	3,000
5 504106220	OIL & LUBE - PRIVA	3,098	2,500	3,800		3,555	3,300
5 504106221	RECREATIONAL SUPPL	2,602	2,000	1,300		1,154	2,000
5 504106230	HAND TOOLS	622	1,000	300		182	1,000
5 504106233	SAFETY SUPPLIES	425	500	150		21	500
5 504106240	NON-CAPITALIZED EQ	8,361	3,000	2,200		936	2,200
5 504106299	OTHER OPERATING SU	6,650	6,000	4,000		2,594	6,000
5 504106311	BUILDING MATERIALS	8,532	7,500	6,500		4,520	6,500
5 504106312	PAINTS, OILS, & GL	2,424	2,800	2,800		1,865	2,800
5 504106313	STRUCTURAL STEEL &		400				400
5 504106314	PLUMBING FIXTURES	3,472	3,000	3,000		2,013	3,000
5 504106315	ELECTRICAL MATERIA	4,092	3,400	2,700		2,079	2,700
5 504106316	MOTOR VEHICLE REPA	72,561	50,400	51,200		37,673	48,000
5 504106317	OTHER REPAIR & MAI	5,232	7,800	7,800		4,931	7,800
5 504106319	GRAVEL	9,632		3,500		3,355	3,500
5 504106320	ASPHALT-ROUTINE MA		3,100	3,100		3,100	3,100
5 504106333	CONCRETE		1,065	565		502	565
5 504106337	SAND	4,850	2,935	1,935		1,200	1,935
Grp 620	SUPPLIES AND MATERIALS	276,072	225,600	192,850		158,223	204,267
OTHER SERVICES AND CHARGES							
5 504106419	OTHER PROFESSIONAL	75,323	60,489	34,113		30,770	35,789

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
PARKS - MAINTENANCE							
OTHER SERVICES AND CHARGES							
5 504106420	CONTRACT SECURITY	66,429	56,500	74,899		68,650	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	78,175		78,175	93,500
5 504106452	WATER/SEWER - UTIL	118,524	96,000	198,470		183,014	96,000
5 504106453	GAS	9,121	12,500	10,500		5,746	12,500
5 504106454	TELEPHONE	8,578	8,900	8,900		8,013	8,900
5 504106455	CELLULAR PHONES	3,619	3,400	3,400		3,159	3,400
5 504106461	BUILDINGS MAINTENA		911	911		700	911
5 504106464	MACHINE/EQUIP MAIN	32,958	44,000	37,000	29,687	30,186	36,000
5 504106465	AUTO + TRUCK GARAG	680	305	305	255	255	305
5 504106481	MEDICAL,DRUG TEST,	490					
5 504106485	CONTRACT CONSTRUCT	33,858	77,842				
5 504106514	RENTAL OF EQUIPMEN	3,126	6,000	3,600		3,391	3,600
5 504106516	UNIFORMS,RUGS ETC.	20,426	12,000	21,000		19,122	21,000
5 504102B80011016485	CONTRACT CONSTRUCT		58,876				8,876
5 504103B80012016419	OTHER PROFESSIONAL			2,525		2,500	2,525
5 504103B80012016485	CONTRACT CONSTRUCT		100,000				97,475
5 504103B80017016444	LEGAL ADS, ADVERTI	62					
5 504103B80017016485	CONTRACT CONSTRUCT		485,905	407,000	246,922	160,078	407,000
Grp 630	OTHER SERVICES AND CHARGES	467,786	1,119,133	881,116	680,117	160,879	477,586
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	5,234	2,411	2,411	
Grp 640	CAPITAL OUTLAY	238,004	62,706	63,119	60,295	412	57,885

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							

Fcn 010 PARKS - MAINTENANCE	2,445,603	2,868,022	2,545,540	2,170,815	175,784	2,346,599	1,913,768
PARKS -GOLF COURSE MAINTENANCE							
PERSONAL SERVICES							
5 504306111 SALARIES	115,039	101,619	117,493	111,579		111,579	61,266
5 504306113 WAGES	76,674	101,498	85,624	66,815		66,815	40,976
5 504306114 OVERTIME	4,092	9,900	9,900	1,412		1,412	500
5 504306131 FICA TAXES	11,347	13,207	12,207	10,261		10,261	6,370
5 504306132 GROUP INSURANCE	11,841	12,384	12,384	11,831		11,831	8,448
5 504306133 EMPLOYERS PENSION	30,828	33,550	33,550	28,331		28,331	16,182
5 504306136 MEDICARE TAX PAYME	2,654	3,089	3,089	2,400		2,400	1,489
5 504306138 REDUCTION - AVG. V		12,532-	12,532-				7,553-

Grp 610 PERSONAL SERVICES	252,476	262,715	261,715	232,629		232,629	127,678
SUPPLIES AND MATERIALS							
5 504306211 AGRI + BOT-SEED FE	6,471	8,000	5,000	4,045		4,045	1,400
5 504306213 CLEANING & SANITAT	423	500	500	34	78	112	200
5 504306215 FUEL USAGE	8,714	8,000	8,300	7,713		7,713	6,000
5 504306220 OIL & LUBE - PRIVA	212	200	200	122		122	200
5 504306299 OTHER OPERATING SU	1,317	1,200	1,200	457	97	555	1,200
5 504306311 BUILDING MATERIALS	675	800					
5 504306312 PAINTS, OILS, & GL	601	600	600	324		324	300
5 504306314 PLUMBING FIXTURES	663	700	450	250		250	500
5 504306315 ELECTRICAL MATERIA	46						
5 504306316 MOTOR VEHICLE REPA	3,155	5,400	2,900	2,223	404-	1,819	2,400
5 504306317 OTHER REPAIR & MAI	1,089	1,500	1,800	313	490	803	500
5 504306337 SAND	2,822	3,000	1,200	1,182		1,182	1,000

Grp 620 SUPPLIES AND MATERIALS	26,187	29,900	22,150	16,663	261	16,924	13,700
OTHER SERVICES AND CHARGES							
5 504306419 OTHER PROFESSIONAL	109	200	170	72	40	112	
5 504306420 CONTRACT SECURITY		4,000					

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	12,387		12,387	9,000
5 504306452	WATER/SEWER - UTIL	4,565	6,000	8,100		7,466	3,000
5 504306453	GAS	1,046	1,400	1,400		814	700
5 504306454	TELEPHONE	444	500	500		341	500
5 504306461	BUILDINGS MAINTENA		700	700	654	654	
5 504306465	AUTO + TRUCK GARAG	45					
5 504306514	RENTAL OF EQUIPMEN	64,808	56,746	55,746		55,595	48,442
5 504306516	UNIFORMS,RUGS ETC.	2,763	1,300	3,300		3,131	1,300

Grp 630	OTHER SERVICES AND CHARGES	90,918	89,846	82,303	694	80,500	62,942
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	366,168	955	330,053	204,320
CITY GROUNDS MAINTENANCE							
PERSONAL SERVICES							
5 504516111	SALARIES	88,933	88,897	92,716		81,677	88,897
5 504516113	WAGES	19,656	20,176	20,176		18,924	20,176
5 504516114	OVERTIME	630	1,040	940		87	1,040
5 504516131	FICA TAXES	6,176	6,827	6,827		5,661	6,827
5 504516132	GROUP INSURANCE	7,714	7,488	7,588		7,281	7,488
5 504516133	EMPLOYERS PENSION	17,193	17,343	17,343		15,867	17,343
5 504516136	MEDICARE TAX PAYME	1,445	1,597	1,597		1,324	1,597
5 504516138	REDUCTION - AVG. V		6,730-	6,730-			6,730-

Grp 610	PERSONAL SERVICES	141,747	136,638	140,457		130,820	136,638
SUPPLIES AND MATERIALS							
5 504516211	AGRI + BOT-SEED FE	2,197	2,200	650		614	2,200

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
CITY GROUNDS MAINTENANCE							
SUPPLIES AND MATERIALS							
5 504516213	CLEANING & SANITAT	767	800	600	437	437	800
5 504516215	FUEL USAGE	32,071	11,680	14,983	14,979	14,979	6,680
5 504516220	OIL & LUBE - PRIVA	97	150	150	58	58	150
5 504516299	OTHER OPERATING SU	283	422				422
5 504516316	MOTOR VEHICLE REPA	1,141	2,000	2,000	219	350 569	2,000
5 504516317	OTHER REPAIR & MAI	332	300	300	64	64	300

Grp 620	SUPPLIES AND MATERIALS	36,888	17,552	18,683	16,370	350 16,720	12,552
OTHER SERVICES AND CHARGES							
5 504516419	OTHER PROFESSIONAL	44		130	36	36	
5 504516454	TELEPHONE	819	1,000	870	789	789	750
5 504516516	UNIFORMS,RUGS ETC.	1,531	900	1,550	1,435	1,435	1,550

Grp 630	OTHER SERVICES AND CHARGES	2,394	1,900	2,550	2,261	2,261	2,300

Fcn 051	CITY GROUNDS MAINTENANCE	181,029	156,090	161,690	149,451	350 149,801	151,490
CITY R.O.W.							
PERSONAL SERVICES							
5 504526111	SALARIES	331,554	330,115	330,115	284,303	284,303	285,500
5 504526113	WAGES	205,128	202,385	201,735	188,003	188,003	100,880
5 504526114	OVERTIME	8,622	8,000	8,000	2,125	2,125	8,000
5 504526131	FICA TAXES	31,842	33,511	33,511	27,312	27,312	24,452
5 504526132	GROUP INSURANCE	23,567	25,512	25,620	24,518	24,518	21,216
5 504526133	EMPLOYERS PENSION	85,772	85,129	85,129	74,752	74,752	62,115
5 504526136	MEDICARE TAX PAYME	7,447	7,837	7,837	6,388	6,388	5,719
5 504526138	REDUCTION - AVG. V		32,855-	32,855-			23,840-

Grp 610	PERSONAL SERVICES	693,931	659,634	659,092	607,401	607,401	484,042
SUPPLIES AND MATERIALS							
5 504526211	AGRI + BOT-SEED FE	2,030	3,700	2,050	1,975	1,975	2,700

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
CITY R.O.W.							
SUPPLIES AND MATERIALS							
5 504526213	CLEANING & SANITAT	368	500	500	81	81	500
5 504526215	FUEL USAGE	3,057	3,000	1,450	1,344	1,344	3,000
5 504526217	UNIFORMS & WORK CL	792	800	800	601	601	800
5 504526220	OIL & LUBE - PRIVA	179	300	500	197	197	500
5 504526230	HAND TOOLS	160	800	600	46	46	600
5 504526233	SAFETY SUPPLIES	198	200	200	131	131	200
5 504526299	OTHER OPERATING SU	2,831	3,000	3,000	2,013	2,013	3,000
5 504526313	STRUCTURAL STEEL &	479	500	500	174	174	500
5 504526316	MOTOR VEHICLE REPA	1,662	4,000	4,000	2,173	3,390	4,000
5 504526317	OTHER REPAIR & MAI	1,703	2,500	3,500	2,593	2,593	3,500
Grp 620	SUPPLIES AND MATERIALS	13,459	19,300	17,100	11,329	12,546	19,300
OTHER SERVICES AND CHARGES							
5 504526419	OTHER PROFESSIONAL	174	50	200	178	178	50
5 504526452	WATER/SEWER - UTIL						
5 504526464	MACHINE/EQUIP MAIN	21,750	25,500	22,927	14,972	14,972	21,267
5 504526516	UNIFORMS,RUGS ETC.	11,477	6,000	11,000	9,654	9,654	11,000
Grp 630	OTHER SERVICES AND CHARGES	33,402	31,550	34,127	24,805	24,805	32,317
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	710,319	643,535	644,752	535,659
CEMETERIES/GROUNDS MAINTENANCE							
PERSONAL SERVICES							
5 504536111	SALARIES	80,427	86,333	89,900	79,341	79,341	86,332
5 504536113	WAGES	69,898	80,704	80,704	74,562	74,562	80,704
5 504536114	OVERTIME	203	700	700	376	376	700

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
CEMETERIES/GROUNDS MAINTENANCE							
PERSONAL SERVICES							
5 504536131	FICA TAXES	8,638	10,400	10,272		8,863	10,400
5 504536132	GROUP INSURANCE	6,433	7,200	7,328		7,039	7,200
5 504536133	EMPLOYERS PENSION	23,700	26,418	26,418		24,308	26,418
5 504536136	MEDICARE TAX PAYME	2,020	2,432	2,432		2,073	2,432
5 504536138	REDUCTION - AVG.VA		10,306-	10,306-			10,306-

Grp 610	PERSONAL SERVICES	191,320	203,881	207,448		196,560	203,880
SUPPLIES AND MATERIALS							
5 504536212	CHEM,DRUGS,MED & L	142	300				100
5 504536213	CLEANING & SANITAT	171	350				150
5 504536215	FUEL USAGE	3,360	7,000	4,000		3,384	5,500
5 504536220	OIL & LUBE - PRIVA	155	200	200	979	182	200
5 504536233	SAFETY SUPPLIES	63	100	100		48	100
5 504536299	OTHER OPERATING SU	1,047	1,100	1,100		827	1,100
5 504536316	MOTOR VEHICLE REPA	288	800	1,600		973	1,600

Grp 620	SUPPLIES AND MATERIALS	5,224	9,850	7,000		5,413	8,750
OTHER SERVICES AND CHARGES							
5 504536419	OTHER PROFESSIONAL	77		84		72	
5 504536421	POSTAGE, P O BOX R	1		1		1	1
5 504536452	WATER/SEWER - UTIL	3		505		37	
5 504536481	MEDICAL,DRUG TEST,			35		35	35
5 504536516	UNIFORMS,RUGS ETC.	2,237	2,000	2,265		2,115	1,965

Grp 630	OTHER SERVICES AND CHARGES	2,318	2,000	2,890		2,259	2,001

Fcn 053	CEMETERIES/GROUNDS MAINTENAN	198,862	215,731	217,338		204,233	214,631
GATEWAYS/CORNERSTONES MAINT.							
SUPPLIES AND MATERIALS							
5 504546211	AGRI + BOT-SEED FE	5,336	6,974	4,324		3,653	5,974

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
GATEWAYS/CORNERSTONES MAINT.							
SUPPLIES AND MATERIALS							
5 504546215 FUEL USAGE	2,518	1,600	2,350	2,303		2,303	1,600
5 504546233 SAFETY SUPPLIES	168	500					405
5 504546316 MOTOR VEHICLE REPA	2,295		469	360		360	69
5 504546317 OTHER REPAIR & MAI			26		26	26	26
Grp 620 SUPPLIES AND MATERIALS	10,317	9,074	7,169	5,739	602	6,341	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
5 504606314 PLUMBING FIXTURES	136						
5 504606315 ELECTRICAL MATERIA	70	346	1,046	537	260	797	1,046
5 504606319 GRAVEL	2,380						
Grp 620 SUPPLIES AND MATERIALS	7,027	457	1,046	537	260	797	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	37,217	37,217		37,217	40,400
5 504606452 WATER/SEWER - UTIL	14,411	13,800	37,919	31,449		31,449	13,800
5 504606453 GAS	1,984	2,300	2,300	1,677		1,677	2,300
5 504606461 BUILDINGS MAINTENA	51,540						
5 504606619 REPAYMENT OF LOAN	44,667	48,000	48,000	44,768		44,768	48,000
Grp 630 OTHER SERVICES AND CHARGES	163,812	109,700	132,036	120,583		120,583	111,100
CAPITAL OUTLAY							
5 504606812 BUILDINGS AND STRU	1-						
Grp 640 CAPITAL OUTLAY	1-						
Fcn 060 PARKS -BASEBALL STADIUM	170,839	110,157	133,082	121,119	260	121,379	112,257

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
PARKS - MYNELLE GARDENS							
PERSONAL SERVICES							
5 504806111 SALARIES	56,110	55,709	59,151	51,209		51,209	55,709
5 504806113 WAGES	92,680	61,152	60,812	55,929		55,929	41,434
5 504806114 OVERTIME	535	460	460	321		321	460
5 504806131 FICA TAXES	8,784	7,274	7,274	6,161		6,161	6,051
5 504806132 GROUP INSURANCE	6,222	5,232	6,114	5,868		5,868	5,232
5 504806133 EMPLOYERS PENSION	23,511	18,478	18,478	16,933		16,933	15,372
5 504806136 MEDICARE TAX PAYME	2,054	1,701	1,701	1,441		1,441	1,415
5 504806138 REDUCTION - AVG. V		7,211-	7,211-				5,994-
Grp 610 PERSONAL SERVICES	189,897	142,795	146,779	137,861		137,861	119,679
SUPPLIES AND MATERIALS							
5 504806211 AGRI + BOT-SEED FE	4,810	6,000	5,700	4,635	95	4,730	6,700
5 504806213 CLEANING & SANITAT	313	600	600	225		225	600
5 504806215 FUEL USAGE	129	1,000	400	160		160	1,000
5 504806217 UNIFORMS & WORK CL	87	150					150
5 504806218 OFFICE SUPPLIES	424	600	100		7	7	600
5 504806221 RECREATIONAL SUPPL	143	300	300	172	28	200	300
5 504806230 HAND TOOLS	134	500	200	87		87	500
5 504806240 NON-CAPITALIZED EQ	373	500					200
5 504806299 OTHER OPERATING SU	495	990	490	99	190	288	690
5 504806311 BUILDING MATERIALS	486	600	200	79		79	600
5 504806312 PAINTS, OILS, & GL		300	200	88	52	140	300
5 504806314 PLUMBING FIXTURES	549	1,075	75	10		10	75
5 504806315 ELECTRICAL MATERIA	305	500	300	77	80	157	500
5 504806316 MOTOR VEHICLE REPA	128	512					112
5 504806317 OTHER REPAIR & MAI	237	250	250	216		216	250
Grp 620 SUPPLIES AND MATERIALS	8,615	13,877	8,815	5,848	452	6,299	12,577
OTHER SERVICES AND CHARGES							
5 504806419 OTHER PROFESSIONAL	184	158	118	36		36	118
5 504806420 CONTRACT SECURITY	491	700	775	675		675	700

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	20		20	26
5 504806423 AUTO LICENSE TITLE	120						
5 504806451 ELECTRIC LIGHT AND	13,624	15,700	9,589	9,589		9,589	13,866
5 504806452 WATER/SEWER - UTIL	12,796	15,000	41,156	35,855		35,855	14,300
5 504806453 GAS	1,392	2,100	2,100	1,478		1,478	2,100
5 504806454 TELEPHONE	375	500	500	316		316	500
5 504806481 MEDICAL,DRUG TEST,				35		35	40
5 504806514 RENTAL OF EQUIPMEN	593	800	1,200	608		608	1,200
5 504806516 UNIFORMS,RUGS ETC.	1,880	1,000	1,700	1,593		1,593	1,700
5 504805B80017016444 LEGAL ADS, ADVERTI	63						
5 504805B80024016444 LEGAL ADS, ADVERTI	63						
Grp 630 OTHER SERVICES AND CHARGES	31,584	35,985	57,199	50,204		50,204	34,550
Fcn 080 PARKS - MYNELLE GARDENS	230,097	192,657	212,793	193,913	452	194,364	166,806
Div 504 PARKS & RECREATION	4,625,854	4,644,676	4,354,099	3,816,892	180,631	3,997,524	3,307,005
End 005 PARKS & RECR. FUND	6,503,957	6,351,090	6,101,581	5,388,063	190,716	5,578,779	4,802,002
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	5,388,063	191,277	5,579,340	4,802,002
Report Final Totals	404,561,159	490,016,695	573,905,218	391,016,318	35,406,893	426,423,211	468,175,333

NON CITY FUNDS

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	2,812,494

Grp 630	OTHER SERVICES AND CHARGES	2,812,494	2,812,494	2,812,494		61,341,247	2,812,494
2015 A/B BOND REFUNDING ESCROW							
2015 A/B BOND REFUNDING ESCROW							
2015 A/B BOND REFUNDING ESCROW							
OTHER SERVICES AND CHARGES							
274 730106736	CONTINGENCY-ADD TO			18,340,728			

Grp 630	OTHER SERVICES AND CHARGES			18,340,728			
2016A REFUNDING BOND ESCROW							
2016A REFUNDING BOND ESCROW							
2016A REFUNDING BOND ESCROW							
OTHER SERVICES AND CHARGES							
275 731106614	CONTINGENCY-ADD TO			12,384,531			

Grp 630	OTHER SERVICES AND CHARGES			12,384,531			

Dpt 0910	NON-CITY DEPT (REFUNDED BONDS)	2,812,494	2,812,494	33,537,753		61,341,247	2,812,494

DEBT SERVICE FUND

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
DEBT SERVICE							
BOND & INTEREST FUND							
BOND & INTEREST FUND							
GENERAL BONDS							
OTHER SERVICES AND CHARGES							
20 511016736		51,678	51,678				23,185
20 511016753	8,662,350	3,410,646	3,410,646	3,041,557		3,041,557	3,538,013
Grp 630	8,662,350	3,462,324	3,462,324	3,041,557		3,041,557	3,561,198
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		3,250	1,000
Grp 630	1,610,106		301,975	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---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	
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	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					297,000
251 511806612	INTEREST ON BONDED	1,022,846		712,822	712,821	712,821	216,876
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	515,126
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		11,214	10,101
252 511866614	BANK SERVICE CHARG	850	850	850		850	850

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

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	142,464	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	197,734	189,915	189,915	206,622

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	6,100		2,100	4,000
257 511906619	REPAYMENT OF LOAN	2,110,180	2,075,857	2,075,857		2,075,856	2,007,210
<hr/>							
Grp 630	OTHER SERVICES AND CHARGES	2,419,990	2,382,661	2,384,761		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			208,278			
<hr/>							
Grp 630	OTHER SERVICES AND CHARGES	2,812,363	2,812,188	2,859,718		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 511936414	SPECIAL LEGAL SERV			104,500		104,500	
316 511936419	OTHER PROFESSIONAL			177,852		177,852	
316 511936431	OUTSIDE PRINTING S			1,500		1,500	
316 511936531	TRUSTEE FEES			2,250		2,250	
316 511936541	INSURANCE PREMIUM			67,011		67,010	
316 511936612	INTEREST ON BONDED			263,506		263,506	707,928
316 511936614	BANK SERVICE CHARG						2,000
316 511936765	PAYMENTS TO OTHER			18,340,728		18,340,728	
<hr/>							
Grp 630	OTHER SERVICES AND CHARGES			18,957,347		18,957,346	709,928

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED BUDGET FY17
DEBT SERVICE							
2016A G.O. REFUNDING BONDS							
BOND & INTEREST FUND							
2016A G.O. REFUNDING BONDS							
OTHER SERVICES AND CHARGES							
317 511946414			41,500	41,500		41,500	
317 511946419			70,207	70,207		70,207	
317 511946531			1,200	1,200		1,200	
317 511946612							99,500
317 511946614							1,000
317 511946765			12,384,531	12,384,530		12,384,530	

Grp 630 OTHER SERVICES AND CHARGES			12,497,438	12,497,437		12,497,437	100,500

Dpt 0920 DEBT SERVICE	25,990,884	12,950,227	44,189,035	43,036,147		43,036,147	11,854,719

EMPLOYEE BENEFITS

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	4,752,101	4,751,617		4,751,617	4,990,975
Grp 630 OTHER SERVICES AND CHARGES	5,412,534	4,566,015	4,752,101	4,751,617		4,751,617	4,990,975
EMPLOYEES GROUP INSURANCE FUND							
EMPLOYEES GROUP BENEFIT FUND							
ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
57 558106419 OTHER PROFESSIONAL	18,089	40,000	30,000	22,193		22,193	40,000
Grp 630 OTHER SERVICES AND CHARGES	18,089	40,000	30,000	22,193		22,193	40,000
MEDICAL BENEFITS							
OTHER SERVICES AND CHARGES							
57 558206419 OTHER PROFESSIONAL	1,051,424	1,071,887	784,043	784,043		784,043	797,486
57 558206481 MEDICAL,DRUG TEST,	12,937,141	11,935,814	3,411,980	3,411,980		3,411,980	
Grp 630 OTHER SERVICES AND CHARGES	13,988,565	13,007,701	4,196,023	4,196,023		4,196,023	797,486
DENTAL INSURANCE - EMPLOYEES							
OTHER SERVICES AND CHARGES							
57 558256419 OTHER PROFESSIONAL	94,734	96,978	83,883	77,981		77,981	54,088
57 558256481 MEDICAL,DRUG TEST,	651,963	661,248	257,246	257,246		257,246	268,111
Grp 630 OTHER SERVICES AND CHARGES	746,697	758,226	341,129	335,227		335,227	322,199
LIFE INSURANCE							
OTHER SERVICES AND CHARGES							
57 558306495 LIFE INS OR SPECIF	112,545	103,470	112,694	112,694		112,694	112,778
Grp 630 OTHER SERVICES AND CHARGES	112,545	103,470	112,694	112,694		112,694	112,778

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	762,258	762,258	762,258	763,629
Grp 630 OTHER SERVICES AND CHARGES		769,335	745,093	762,258	762,258	762,258	763,629
UNITED HEALTH CARE TRANSITION							
OTHER SERVICES AND CHARGES							
57 558856419	OTHER PROFESSIONAL		62,669	62,331		62,331	95,000
57 558856473	TRAVEL EXPENSE - O		920	920		920	5,000
57 558856481	MEDICAL, DRUG TEST,		10,416,967	9,014,040		9,014,040	13,793,328
Grp 630 OTHER SERVICES AND CHARGES			10,480,556	9,077,291		9,077,291	13,893,328
UNITED HEALTH CARE WELLNESS							
OTHER SERVICES AND CHARGES							
57 558906419	OTHER PROFESSIONAL						50,000
Grp 630 OTHER SERVICES AND CHARGES							50,000
EMPLOYEE MEDICAL CENTER							
SUPPLIES AND MATERIALS							
57 558976311	BUILDING MATERIALS		201	201		201	700
Grp 620 SUPPLIES AND MATERIALS			201	201		201	700
OTHER SERVICES AND CHARGES							
57 558976419	OTHER PROFESSIONAL		187,615	184,948		184,948	346,000
Grp 630 OTHER SERVICES AND CHARGES			187,615	184,948		184,948	346,000
Fcn 097	EMPLOYEE MEDICAL CENTER		187,816	185,149		185,149	346,700
Div 558	EMPLOYEES GROUP BENEFIT FUND	15,635,230	14,654,490	16,110,476	14,690,835	14,690,835	16,326,120

GL787

2016---ADOPTED---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	FINAL BUDGET FY16	YTD 2016 ACTUALS	ENCUMBRANCES	YTD 2016 ACTUAL + ENC	ADOPTED 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	201,640

Grp 630 OTHER SERVICES AND CHARGES	143,483	209,920	209,920	138,733		138,733	209,500

Dpt 0930 EMPLOYEE BENEFITS	21,191,247	19,430,425	21,072,497	19,581,185		19,581,185	21,526,595

Printed by
Office of Publications