

FY 2018 2019 PROPOSED ANNUAL BUDGET



Mayor Chokwe A. Lumumba

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

Table of Contents/Color Chart

Budget Overview.....		
Revenues.....	Buff	5
Administration.....	Pink	131
Human & Cultural	Green.....	146
Fire Department	Storm.....	171
Police Department	Blue.....	183
Public Works.....	Goldenrod.....	206
General Government	Salmon	285
Planning & Development.....	Gray	316
Personnel Department.....	Tan	356
Parks & Recreation	Ivory.....	359
Debt Service	Yellow	379
Employee Benefits.....	Yellow	384

BUDGET OVERVIEW

FY 2018-19

FUND	Adopted Budget 2017-18	Adopted Budget 2018-19
OPERATING BUDGET:		
General Fund	\$ 115,261,078	\$ 123,789,231
G/F - State Tort Fund	4,417,717	4,417,717
Total General Fund	\$ 119,678,795	\$ 128,206,948
Special Revenue Funds:		
Parks	5,695,328	6,341,178
Federal Grants	33,713,974	32,501,092
State Grants	30,000	60,000
Improvement	14,505,837	10,674,974
Disability & Relief	5,239,995	6,813,759
	<u>59,185,134</u>	<u>56,391,003</u>
Debt Service Fund	<u>8,611,551</u>	<u>11,895,212</u>
Proprietary Funds:		
Enterprise Funds		
Water/Sewer	71,881,851	58,864,113
Madison Sewage Disposal	174,735	174,735
Ridgeland West Sewage Disposal	37,000	37,000
Sanitation Fund	11,807,452	10,217,756
Transportation Fund	11,054,447	11,241,384
Internal Service Fund		
Employee Benefit Fund	18,147,466	16,174,451
Total Proprietary Funds	<u>113,102,951</u>	<u>96,709,439</u>
Trust Funds		
Unemployment Fund	209,500	243,020
Total Operating Budget	\$ 300,787,931	\$ 293,445,622
Percent Change		-2.4%

CAPITAL BUDGET:		
Governmental Funds		
Capital Project Funds	26,450,947	23,513,288
Enterprise Funds		
Water/Sewage Disposal	38,966,554	13,601,566
Total Capital Budget	\$ 65,417,501	\$ 37,114,854
Percent Change		-43.3%

TOTAL FINANCIAL BUDGET	\$ 366,205,432	\$ 330,560,476
Percent Change		-9.7%

REVENUES

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 001	GENERAL FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0410	GENERAL PROPERTY TAXES					
1 4111	CURRENT REALTY TAXE	35,419,943	36,427,496	36,427,496	31,963,316	34,958,446
1 4112	CURRENT PERSONAL TA	15,437,213	14,884,288	14,884,288	15,944,363	14,712,125
1 4113	DELINQUENT REALTY T	827,238	785,357	785,357	367,678	748,860
1 4114	DELINQUENT PERSONAL	37,449	25,000	25,000	42,956	39,000
1 4115	AD VALOREM TAX ON A	7,201,375	7,127,102	7,127,102	5,899,211	6,273,657
1 4116	MOTOR VEHICLE RENTA	679,910	720,000	720,000	724,839	702,375
1 4118	INTEREST ON DELINQU	835,205	412,750	412,750	297,974	622,172
1 4119	DAMAGES ON DELINQUE	599,665	500,000	500,000	440,311	631,317
1 4120	VEHICLE TAG PENALTY	250				
1 4130	HAZARDOUS WASTE TAX	135				
1 4131	RAIL CAR TAXES	49,881	50,000	50,000	61,909	49,975
1 4140	MISC FEES COMMUNITY	326,149	135,234	135,234	254,716	265,896
		-----	-----	-----	-----	-----
Typ 0410	GENERAL PROPERTY TAXES	61,414,413	61,067,227	61,067,227	55,997,273	59,003,823
Typ 0420	LICENSES AND PERMITS					
1 4210	PRIVILEGE LICENSES-	260	230	230	230	
1 4211	PRIVILEGE LICENSES	355,065	375,202	375,202	315,543	368,216
1 4215	BUILDING PERMITS	599,600	821,705	821,705	751,685	747,036
1 4216	AIR CONDITIONING &	47,012	42,722	42,722	40,882	43,084
1 4217	PLUMBING PERMITS	22,819	35,463	35,463	27,197	30,307
1 4218	ELECTRIC PERMITS	149,360	139,900	139,900	138,794	144,081
1 4219	GAS PERMITS	23,635	25,901	25,901	19,367	23,071
1 4221	MAINTENANCE FEES	6,926	8,604	8,604	5,740	6,990
1 4222	LANDSCAPE PERMITS	91	154	154	130	130
1 4223	HISTORIC PRESERVATI	2,476	1,326	1,326	1,515	1,935
1 4224	DANCE HALL & OTHER	3,714	6,812	6,812	3,645	4,343
1 4225	TRANSIT MERCHANTS-P	1,000	2,825	2,825	1,250	1,250
1 4227	AIRCRAFT REGISTRATI	8,604	7,765	7,765	11,637	12,710
1 4228	BOARDING, LODGING -	530	343	343		
1 4229	ADULT ENTERTN-LICEN	5,022	10,507	10,507	2,495	3,546
1 4230	SPECIAL EVENT FEE	12,170	10,183	10,183	9,035	9,905
1 4240	SIGNS-MISC.	8,683	5,170	5,170	3,925	7,527

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 001	GENERAL FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0420	LICENSES AND PERMITS					
1 4241	SIGN PERMITS	44,050	36,374	36,374	29,110	35,850
1 4242	SIGN REGISTRATION	9,260	10,108	10,108	9,260	9,260
1 4243	SIGNS TEMPORARY	4,100	3,994	3,994	2,160	2,570
1 4249	FIRE INSPECTION PER	51,115	15,731	15,731	18,075	22,725
1 4250	COMMERCIAL BURN PER	400	400	400	950	400
1 4251	CONBUST & FLAMM LIQ	15,750	9,755	9,755	8,000	10,500
1 4252	FIREWORKS DISPLAY P	900	615	615	900	900
1 4260	ZONING PERMITS	38,085	34,359	34,359	30,240	38,834
1 4280	TAXICAB LICENSE FEE	720	2,063	2,063	550	750
1 4281	ANNUAL VEHICLE INSP		2,573	2,573	90	90
		-----	-----	-----	-----	-----
Typ 0420	LICENSES AND PERMITS	1,411,346	1,610,784	1,610,784	1,432,403	1,526,010
Typ 0430	FINES AND FORFEITURES					
1 4311	MISDEMEANOR FINES	344,161	425,722	425,722	223,339	264,000
1 4312	VEHICLE PARKING FIN	57,272	68,597	68,597	38,918	46,679
1 4313	MOVING TRAFFIC VIOL	929,497	1,062,777	1,062,777	559,004	711,704
1 4314	CITY COURT COSTS	7,577	9,104	9,104	5,324	6,425
1 4315	WARRANT FEE	76,182	94,687	94,687	58,403	69,439
1 4316	ANIMAL CONTROL CITA	337	261	261	264	293
1 4318	MUNICIPAL COURT COM	12,950	14,699	14,699	7,694	9,766
1 4319	MUNICIPAL CT DRIVER	2,135	13,543	13,543	35	35
1 4322	ADMINISTRATIVE FEE	212,768	254,498	254,498	150,082	184,683
1 4323	CONTEMPT FEE - MUNI	40,678	46,944	46,944	45,197	51,674
1 4324	COMPUTERZD CRIME PR	14,477	16,563	16,563	8,767	11,115
1 4325	MUNICIPL COURT ENHA	131,229	149,575	203,075	78,987	100,000
1 4326	JACKSON ENHANCEMENT	65,596	74,817	74,817	39,511	49,976
1 4330	BAD CHECK FEES	1,471	1,114	1,114	520	1,153
1 4340	DAILY STORAGE FEE-V	47,875	47,170	47,170	54,550	62,575
1 4341	WRECKER FEES	75,245	90,400	90,400	66,300	77,145
1 4344	EXPUNGEMENT FEE - M	7,550	6,700	6,700	7,350	8,650
1 4345	JACKSON COLLECTION	84,031	108,982	108,982	36,046	45,478
1 4346	DOCKET FEE - MUNICI	95,927	101,281	101,281	57,803	70,535

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 001	GENERAL FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0430	FINES AND FORFEITURES					
1 4347	DROPPED CHARGE FEE	1,350	2,350	2,350	950	900
1 4348	CASH BOND CLEARING	23,748-	2,594	2,594	4,545-	5,091-
1 4349	REARRAIGNMENT FEE -	13,363	15,261	15,261	8,450	9,833
Typ 0430	FINES AND FORFEITURES	2,197,922	2,607,639	2,661,139	1,442,950	1,776,967
Typ 0440	INTERGOVERNMENTAL-FEDERAL					
1 4408	POLICE OVERTIME-FBI	31,235	38,503	38,503	45,983	59,325
Typ 0440	INTERGOVERNMENTAL-FEDERAL	31,235	38,503	38,503	45,983	59,325
Typ 0450	INTERGOVERNMENTAL-STATE					
1 4511	ALCOHOL PERMITS - A	315,451	270,746	270,746	246,268	330,649
1 4512	GASOLINE TAX	59,989	37,905	37,905	474,496	569,395
1 4513	MUNICIPAL REVOLVING	99,262	89,931	89,931	99,262	99,262
1 4515	PRO-RATA STATE SALE	27,374,138	30,101,511	30,101,511	19,231,738	29,127,876
1 4516	SEWER GRANT REPMT -	2,365,091			2,233,861	
1 4517	HOMESTEAD EXEMPTION	1,703,278	1,606,840	1,606,840	808,550	1,720,158
1 4518	HOMESTEAD EXEMPTION	14,252	13,101	13,101	13,650	17,282
1 4519	STATE REIMB TRAININ	4,500				
1 4535	BUS & TRUCK PRIVILE	369,517	351,194	351,194	376,435	431,879
1 4548	MDOT-LITTER PICKUP-	14,890	16,025	16,025	11,419	12,660
1 4550	MS-NATIONAL PARK SE	10,000				
1 4561	INTERNET STATE SALE					1,000,000
Typ 0450	INTERGOVERNMENTAL-STATE	32,330,368	32,487,253	32,487,253	23,495,678	33,309,161
Typ 0460	INTERGOVERNMENTAL-LOCAL					
1 4611	PRO RATA ROAD TAX	599,201	585,255	585,255	542,880	594,357
1 4613	SMITH ROBERTSON MUS	6,516	6,942	6,942		6,516
Typ 0460	INTERGOVERNMENTAL-LOCAL	605,717	592,197	592,197	542,880	600,873

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 001	GENERAL FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0470	ADMISSIONS, FEES, RENTALS					
1 4715	PARKING METERS	158,152	200,000	200,000	118,016	158,152
1 4724	LOCAL RECORDS FEE	3,910	4,261	4,261	3,156	3,669
1 4811	MUN AUD-MEZZANINE R		431	431		
1 4812	MUN AUD-THALIA MARA	195,922	139,593	139,593	189,167	227,623
1 4813	MUN. AUD. - GREEN R		465	465		
1 4814	MUN. AUDITORIUM - C		2,053	2,053		
1 4820	SMITH ROBTSN MUSEUM	1,975	2,564	2,564	500	600
1 4821	SM ROBTSN MUS-ADMIS	8,950	4,086	4,086	6,988	9,035
1 4822	SMITH ROBTSN MUS -	4,745	2,645	2,645	4,475	5,425
1 4823	SENIOR CENTERS RESE	1,108	2,162	2,162	1,984	2,549
1 4824	SMITH ROBERTSON-GIF	382	632	632	578	580
1 4832	ARTS CTR-CONCESSION		470	470		
1 4833	ARTS CTR-RENT ON CO	7,088	9,208	9,208	7,466	9,270
1 4844	PLANETARIUM-ADMISSN	20,512	16,750	16,750	9,279	15,384
1 4845	PLANETARIUM-ADMISSI	13,593	16,505	16,505	1,560	12,463
1 4847	PLANETARIUM-MISC. I	240	150	150		
1 4848	PLANETARIUM-SPEC. P	3,250	3,809	3,809	1,150	2,979
1 4849	PLANETARIUM-DISCOVE	83	648	648		76
1 4851	CARNIVAL INSPECTION	50	10	10	50	50
1 4852	DAYCARE FIRE INSPEC	6,650	5,916	5,916	4,445	5,880
1 4855	FIRE WATER FLOW TES	2,200	2,150	2,150	2,800	2,800
1 4856	FIRE REPORTS	14,750	10,706	10,706	14,800	17,200
1 4860	ACCIDENT REPORT FEE	134,425	111,301	111,301	92,115	124,175
1 4861	BACKGROUND CHECK FE	8,090	8,481	8,481	10,230	10,530
1 4862	BAIL BONDSMAN MUG S	15	33	33		
1 4863	BAIL BONDSMAN ID CA		233	233		
1 4864	FINGERPRINTING	19,785	15,580	15,580	22,645	24,115
1 4865	VERIFICATION OF REC	21,650	24,907	24,907	14,984	17,789
1 4868	BAIL BONDSMAN APPLI	120	90	90	135	120
1 4875	RENTS AND ROYALTIES	11,100	11,096	11,096	11,100	11,100
1 4880	PISTOL RANGE RENT	4,642	3,564	3,564	737	2,323
1 4881	POLICE ACADEMY RENT				132	
1 4883	SPRINKLER-HYDRO-PUM	1,560	456	456	750	420

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 001	GENERAL FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0470	ADMISSIONS, FEES, RENTALS					
1 4884	FIRE ALARM ACCEPTAN	780	306	306	600	780
1 4885	FIRE RE-INSPECTION	1,975	1,510	1,510	450	550
1 4886	FIRE KNOX BOX	25	15	15		
1 4887	FIRE GAS LINE & TAN	60	12	12		
1 4888	FIRE SUPPRESSION SY	600	168	168	630	600
1 4890	OUTDOOR ADVERTISING	11,970	12,169	12,169	9,975	11,970
1 4891	RENTAL FEE - FIRE M	260	32	32	200	260
1 4893	SCHOOL TOURS FEE -	798	154	154	1,837	1,476
		-----	-----	-----	-----	-----
Typ 0470	ADMISSIONS, FEES, RENTALS	661,413	615,321	615,321	532,933	679,943
Typ 0490	INTEREST EARNED ON INVESTMENT					
1 4911	INTEREST EARNED ON	5,528	1,267	1,267	3,220	1,267
1 4913	INTEREST EARNED ON	83,658	43,049	43,049	68,202	43,049
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	89,186	44,316	44,316	71,422	44,316
Typ 0540	OTHER REVENUES (5400-5800)					
1 5411	PUBLIC UTILITY FRAN	4,075,997	4,465,894	4,465,894	4,752,792	4,752,792
1 5412	FRANCHISE CABLE TEL	1,362,119	1,492,669	1,492,669	1,256,009	1,362,119
1 5413	NUCLEAR POWER PLANT	1,607,876	1,608,915	1,608,915	1,604,810	1,604,810
1 5414	IN-LIEU-OF PROPERTY					503
1 5417	WATER/SEWER FRANCHI	972,534	844,440	844,440	810,445	972,534
1 5426	SALE OF LAND		51,694	51,694	117,609	60,167
1 5427	SALE OF FIXED ASSET	35,600	183,438	183,438		137,360
1 5435	SMALL ANIMAL CONTRO	2,418	3,743	3,743		
1 5436	RABIE VACCINATION	99	315	315		
1 5454	POLICE-MISC	114,047	180,734	180,734	93,567	95,804
1 5463	POLICE - SALE OF WE	11	12	12	15	15
1 5466	PUBLIC SAFETY COMM	3,473	7,455	7,455	13,392	10,806
1 5467	UNION STATION TENAN	94,667	140,766	140,766	85,075	102,379
1 5511	GRANTS & DONATIONS	6,940	187,247	203,744	18,223	80,000
1 5515	INDIRECT COST	2,428,305	2,680,223	2,680,223	2,034,960	2,680,223

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 001	GENERAL FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0540	OTHER REVENUES (5400-5800)					
1 5520	OTHER DEPARTMENTS	1,713	45,456	45,456	15,128	15,148
1 5524	I.D. BADGE FEE-CITY	180	357	357	15	180
1 5525	PARKING FEE-CITY EM	8,052	10,353	10,353	5,945	6,730
1 5545	ADMIN. FEE-PAYROLL	15,703	15,560	15,560	14,217	15,725
1 5551	ENTERGY REFUNDS	34,488	6,898	6,898		
1 5576	BUILDING & PERMIT-M	97,477	105,830	105,830	98,917	110,957
1 5577	PLUMBING EXAM	10	37	37		
1 5578	ELECTRICAL EXAM	10	172	172		
1 5580	PENALTY ON DEMO/GRA	1,409	10,102	10,102	7,579	7,579
1 5611	PLANNING-MISC.	60	12	12		
1 5614	SITE PLAN REVIEW	15,061	12,976	12,976	16,061	16,157
1 5616	SALE OF MAPS, PLAN,	118	784	784	135	158
1 5618	STREET INDEX BOOKS		14	14		
1 5620	SMITH ROBERTSON - N	40,000	20,000	20,000	20,000	20,000
1 5628	TRAFFIC	230	1,849	1,849	50	100
1 5656	ABSTRACT FEES	7,985	8,725	8,725	5,566	6,961
1 5664	TELECOMMUNICATIONS				729	
1 5666	CITY CLERK	15,138	13,075	13,075	13,692	15,271
1 5667	CEMETERIES OPENING,	9,000			500	
1 5672	DONATIONS-FIRE HUMA		672	672		
1 5673	DONATIONS-FIRE ARSO		300	300		
1 5675	FIRE DEPARTMENT		28,914	28,914		
1 5676	FIRE SAFETY EDUCATI		590	590		
1 5694	PUBLICATION - MISC	3,543	709	709	7,089	7,089
1 5737	RESTITUTION REPAYME	1,100	1,560	1,560		
1 5795	SETTLEMENT OF INS C	256,258	167,391	169,663	61,190	75,000
1 5821	PROCEEDS OF LONG TE		2,141,000	2,141,000		1,567,000
Typ 0540	OTHER REVENUES (5400-5800)	11,211,619	14,440,881	14,459,650	11,053,708	13,723,567
Typ 0580	APPLIED FUND BALANCE					
1 5899	APPLIED FUND BALANC			343,578		2,824,284
Typ 0580	APPLIED FUND BALANCE			343,578		2,824,284

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 001 GENERAL FUND					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
1 5914 TRANSFERS IN/FROM O	1,446,000	1,446,000	1,446,000	1,205,000	1,446,000
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	1,446,000	1,446,000	1,446,000	1,205,000	1,446,000
	-----	-----	-----	-----	-----
Grp 400 REVENUES	111,399,218	114,950,121	115,365,968	95,820,231	114,994,269
	-----	-----	-----	-----	-----
Total Revenues	111,399,218	114,950,121	115,365,968	95,820,231	114,994,269

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 002 SEIZURE & FORFEITED PROP-STATE					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
2 4913 INTEREST EARNED ON				177	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT				177	
Typ 0540 OTHER REVENUES (5400-5800)					
2 5427 SALE OF FIXED ASSET	101,760	110,000	110,000		110,000
2 5475 PROCEEDS OF FORFEIT	78,782	70,000	70,000		70,000
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)	180,542	180,000	180,000		180,000
Typ 0580 APPLIED FUND BALANCE					
2 5899 APPLIED FUND BALANC		50,000	50,000		
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		50,000	50,000		
Grp 400 REVENUES	180,542	230,000	230,000	177	180,000
Total Revenues	180,542	230,000	230,000	177	180,000

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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	34,142	26,806	26,806	14,483	26,806
3 4420	DEA - ASSET & FORFE	65,029	74,754	74,754	21,286	65,000
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	99,171	101,560	101,560	35,769	91,806
Typ 0490	INTEREST EARNED ON INVESTMENT					
3 4913	INTEREST EARNED ON				387	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT				387	
		-----	-----	-----	-----	-----
Grp 400	REVENUES	99,171	101,560	101,560	36,156	91,806
		-----	-----	-----	-----	-----
Total Revenues		99,171	101,560	101,560	36,156	91,806

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 004	TECHNOLOGY FUND					
Cmg 100	GENERAL FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0470	ADMISSIONS, FEES, RENTALS					
4 4874	TELECOMM. FRANCHISE	583,345	621,019	621,019	501,008	584,000
4 4876	TOWER RENTALS	3,364,926	3,197,970	3,197,970	3,311,761	3,400,000
		-----	-----	-----	-----	-----
Typ 0470	ADMISSIONS, FEES, RENTALS	3,948,272	3,818,989	3,818,989	3,812,769	3,984,000
Typ 0490	INTEREST EARNED ON INVESTMENT					
4 4913	INTEREST EARNED ON	6,162			4,579	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	6,162			4,579	
Typ 0540	OTHER REVENUES (5400-5800)					
4 5660	CELLULAR REBATE	32,384	30,707	30,707	26,155	30,707
4 5821	PROCEEDS OF LONG TE					4,000,000
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)	32,384	30,707	30,707	26,155	4,030,707
Typ 0580	APPLIED FUND BALANCE					
4 5899	APPLIED FUND BALANC		510,000	1,001,956		882,459
		-----	-----	-----	-----	-----
Typ 0580	APPLIED FUND BALANCE		510,000	1,001,956		882,459
Typ 0590	OPERATING TRANSFERS IN					
4 5911	TRANSFERS IN/FROM G		400,000	400,000	333,333	
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN		400,000	400,000	333,333	
Grp 400	REVENUES	3,986,818	4,759,696	5,251,652	4,176,836	8,897,166
Total Revenues		3,986,818	4,759,696	5,251,652	4,176,836	8,897,166

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
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	1,417,709	1,430,212	1,430,212	1,254,939	1,440,101
5 4112	CURRENT PERSONAL TA	617,849	584,385	584,385	626,084	606,061
5 4113	DELINQUENT REALTY T	37,382	15,693	15,693	15,308	15,000
5 4114	DELINQUENT PERSONAL	1,596	1,800	1,800	1,738	1,596
5 4115	AD VALOREM TAX ON A	291,475	279,823	279,823	237,456	258,441
Typ 0410	GENERAL PROPERTY TAXES	2,366,011	2,311,913	2,311,913	2,135,526	2,321,199
Typ 0420	LICENSES AND PERMITS					
5 4227	AIRCRAFT REGISTRATI	344	500	500	460	500
Typ 0420	LICENSES AND PERMITS	344	500	500	460	500
Typ 0450	INTERGOVERNMENTAL-STATE					
5 4517	HOMESTEAD EXEMPTION	68,172	65,000	65,000	31,745	65,000
5 4518	HOMESTEAD EXEMPTION	575			536	
Typ 0450	INTERGOVERNMENTAL-STATE	68,747	65,000	65,000	32,281	65,000
Typ 0470	ADMISSIONS, FEES, RENTALS					
5 4716	GROVE PARK GREEN FE	11,311			54	
5 4717	GROVE PK ELEC. GOLF	6,379			46	
5 4720	SONNY GUY GREEN FEE	16,499	47,000	47,000	10,602	25,000
5 4721	SONNY GUY PK ELEC G	11,150	30,000	30,000	11,352	25,000
5 4722	SONNY GUY PULL CART				44	
5 4740	BUDDY BUTTS FIELDS/		1,500	1,500		
5 4741	SWIMMING FEES	13,025	60,000	60,000	9,631	10,000
5 4742	ATHLETIC FEES	42,432	55,000	55,000	28,465	45,000
5 4743	GYM USER FEES	15,168	30,000	30,000	15,946	14,000
5 4745	PARKS BUILDING RENT	28,815	40,000	40,000	28,855	37,032
5 4746	PARKS FIELD RENTALS	10,295	5,000	5,000	3,325	7,414
5 4747	PARKS CONCESSIONS	188	1,000	1,000	43	100
5 4748	PARKS PROGRAMS REGI	1,090	21,500	21,500	6,935	7,000

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 005	PARKS & RECR. FUND					
Cmg 210	PARKS & RECR. FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0470	ADMISSIONS, FEES, RENTALS					
5 4749	JONES CENTER RENTAL	8,542	7,000	7,000	15,407	17,561
5 4750	DANCE KARATE AEROBI	1,055	1,500	1,500	501	1,000
5 4752	PARKS-OTHER	38,278	192,000	192,000	1,317	125,000
5 4756	TENNIS FEES - BATTL	258	500	500		
5 4757	VENDOR FEES - PARK	1,760	4,000	4,000	2,165	2,000
5 4758	ADMISSIONS/SUMMER F			23,605	38,655	
5 4779	MYNELLE GARDEN-PHOT	1,278	2,550	2,550	875	2,161
5 4780	MYNELLE GARDEN ADMI	5,630	5,000	5,000	3,779	5,000
5 4781	MYNELLE GARDEN RENT	562	800	800	200	499
5 4782	MYNELLE GARDEN WEDD	1,643	2,500	2,500	1,912	2,000
5 4784	MYNELLE GARDEN GIFT	165	300	300	115	200
5 4817	DONATIONS-SUMMER FE			17,655	17,550	
5 4875	RENTS AND ROYALTIES	18,010	30,000	30,000	18,248	18,249
		-----	-----	-----	-----	-----
Typ 0470	ADMISSIONS, FEES, RENTALS	233,532	537,150	578,410	216,021	344,216
Typ 0490	INTEREST EARNED ON INVESTMENT					
5 4911	INTEREST EARNED ON	630				
5 4913	INTEREST EARNED ON	360			1,764	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	990			1,764	
Typ 0540	OTHER REVENUES (5400-5800)					
5 5427	SALE OF FIXED ASSET	4,235				
5 5511	GRANTS & DONATIONS	30,000		87,911	68,471	
5 5520	OTHER DEPARTMENTS	15,700				
5 5551	ENTERGY REFUNDS	5,449				
5 5667	CEMETERIES OPENING,		61,000	61,000	6,625	20,000
5 5795	SETTLEMENT OF INS C	7,498				
5 5821	PROCEEDS OF LONG TE		800,000	800,000		500,000
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)	62,882	861,000	948,911	75,096	520,000

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 005 PARKS & RECR. FUND					
Cmg 210 PARKS & RECR. FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0580 APPLIED FUND BALANCE					
5 5899 APPLIED FUND BALANC			22,957		
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE			22,957		
Typ 0590 OPERATING TRANSFERS IN					
5 5911 TRANSFERS IN/FROM G	2,059,375	1,919,765	2,148,566	1,943,006	3,090,263
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	2,059,375	1,919,765	2,148,566	1,943,006	3,090,263
	-----	-----	-----	-----	-----
Grp 400 REVENUES	4,791,882	5,695,328	6,076,257	4,404,154	6,341,178
	-----	-----	-----	-----	-----
Total Revenues	4,791,882	5,695,328	6,076,257	4,404,154	6,341,178

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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	1,019,834	1,109,667	1,109,667	913,645	1,095,463
	-----	-----	-----	-----	-----
Typ 0410 GENERAL PROPERTY TAXES	1,019,834	1,109,667	1,109,667	913,645	1,095,463
Typ 0490 INTEREST EARNED ON INVESTMENT					
7 4913 INTEREST EARNED ON				16	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT				16	
	-----	-----	-----	-----	-----
Grp 400 REVENUES	1,019,834	1,109,667	1,109,667	913,661	1,095,463
	-----	-----	-----	-----	-----
Total Revenues	1,019,834	1,109,667	1,109,667	913,661	1,095,463

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
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	163,302	120,883	120,883	101,420	120,883
9 4271	SPECIAL TRASH COLLE	9,402	6,606	6,606	4,898	6,606
9 4273	LANDFILL HOST FEE	306,717			525	
Typ 0420	LICENSES AND PERMITS	479,421	127,489	127,489	106,843	127,489
Typ 0440	INTERGOVERNMENTAL-FEDERAL					
9 4448	FEMA/MEMA DISASTER				7,157	
Typ 0440	INTERGOVERNMENTAL-FEDERAL				7,157	
Typ 0450	INTERGOVERNMENTAL-STATE					
9 4521	MS-DEQ GRANTS-SOLID	68,922	125,000	125,000		125,000
Typ 0450	INTERGOVERNMENTAL-STATE	68,922	125,000	125,000		125,000
Typ 0470	ADMISSIONS, FEES, RENTALS					
9 4711	GARBAGE PICKUP FEES	10,692,078	10,910,732	10,910,732	8,377,168	9,698,036
9 4712	GARBAGE PICKUP FEES	254,184	252,231	252,231	199,484	252,231
9 4730	ANIMAL DISPOSAL FEE				100	
Typ 0470	ADMISSIONS, FEES, RENTALS	10,946,262	11,162,963	11,162,963	8,576,753	9,950,267
Typ 0490	INTEREST EARNED ON INVESTMENT					
9 4911	INTEREST EARNED ON	1,387				
9 4913	INTEREST EARNED ON	609				
Typ 0490	INTEREST EARNED ON INVESTMENT	1,996				
Typ 0530	SALES TO CUSTOMERS					
9 5329	COLLECTION OF BAD D	29,895				
Typ 0530	SALES TO CUSTOMERS	29,895				

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 009	LANDFILL/SANITATION FUND				
Cmg 550	LANDFILL/SANITATION FUND				
Dpt 0003	Revenues				
Grp 400	REVENUES				
Typ 0540	OTHER REVENUES (5400-5800)				
9 5427	SALE OF FIXED ASSET	6,300			
9 5520	OTHER DEPARTMENTS	1,010			
9 5627	RECYCLING PROGRAM	18,670	15,000	15,000	28,171
9 5821	PROCEEDS OF LONG TE		377,000	377,000	15,000
Typ 0540	OTHER REVENUES (5400-5800)	25,980	392,000	392,000	28,171
Grp 400	REVENUES	11,552,475	11,807,452	11,807,452	8,718,924
Total Revenues		11,552,475	11,807,452	11,807,452	8,718,924
					10,217,756

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 010 FIRE PROTECTION					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0450 INTERGOVERNMENTAL-STATE					
10 4514 STATE FIRE PROTECTI	971,516	1,011,834	1,011,834	29,010	971,516
Typ 0450 INTERGOVERNMENTAL-STATE	971,516	1,011,834	1,011,834	29,010	971,516
Typ 0490 INTEREST EARNED ON INVESTMENT					
10 4913 INTEREST EARNED ON	1,111			852	
Typ 0490 INTEREST EARNED ON INVESTMENT	1,111			852	
Typ 0580 APPLIED FUND BALANCE					
10 5899 APPLIED FUND BALANC			163,067		122,844
Typ 0580 APPLIED FUND BALANCE			163,067		122,844
Grp 400 REVENUES	972,627	1,011,834	1,174,901	29,862	1,094,360
Total Revenues	972,627	1,011,834	1,174,901	29,862	1,094,360

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
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	18				
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	18				
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN					
11 5911 TRANSFERS IN/FROM G		50,000	50,000	41,667	
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN		50,000	50,000	41,667	
	-----	-----	-----	-----	-----
Grp 400 REVENUES	18	50,000	50,000	41,667	
	-----	-----	-----	-----	-----
Total Revenues	18	50,000	50,000	41,667	

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 012 NCSC SENIOR AIDES					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
12 4431 NCSC AIDES	480,340	453,734	445,425	284,590	452,838
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	480,340	453,734	445,425	284,590	452,838
Typ 0490 INTEREST EARNED ON INVESTMENT					
12 4913 INTEREST EARNED ON	34			26	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	34			26	
Typ 0590 OPERATING TRANSFERS IN					
12 5911 TRANSFERS IN/FROM G	75,306	58,477	57,406	47,838	58,390
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	75,306	58,477	57,406	47,838	58,390
	-----	-----	-----	-----	-----
Grp 400 REVENUES	555,679	512,211	502,831	332,454	511,228
	-----	-----	-----	-----	-----
Total Revenues	555,679	512,211	502,831	332,454	511,228

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
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 INTEREST EARNED ON	8,568				
18 4913 INTEREST EARNED ON	5,641			609	
Typ 0490 INTEREST EARNED ON INVESTMENT	14,208			609	
Typ 0580 APPLIED FUND BALANCE					
18 5899 APPLIED FUND BALANC		3,917,717	3,917,717		3,917,717
Typ 0580 APPLIED FUND BALANCE		3,917,717	3,917,717		3,917,717
Typ 0590 OPERATING TRANSFERS IN					
18 5911 TRANSFERS IN/FROM G	2,200,000	500,000	500,000		500,000
Typ 0590 OPERATING TRANSFERS IN	2,200,000	500,000	500,000		500,000
Grp 400 REVENUES	2,214,208	4,417,717	4,417,717	609	4,417,717
Total Revenues	2,214,208	4,417,717	4,417,717	609	4,417,717

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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	100,000				
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)	100,000				
	-----	-----	-----	-----	-----
Total Revenues	100,000				

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 01R	MUNI G F UNRESTRICTED FUND BAL				
Cmg 100	GENERAL FUND				
Dpt 0003	Revenues				
Grp 400	REVENUES				
Typ 0490	INTEREST EARNED ON INVESTMENT				
1R 4913	INTEREST EARNED ON	2,701			
	-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	2,701			
	-----	-----	-----	-----	-----
Total Revenues	2,701				

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
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	2,192,088	2,793,894	2,793,894	2,413,178	4,821,499
20 4112	CURRENT PERSONAL TA	952,049	1,107,694	1,107,694	1,199,569	1,972,086
20 4113	DELINQUENT REALTY T	107,797			22,668	1
20 4114	DELINQUENT PERSONAL	2,842			2,890	
20 4115	AD VALOREM TAX ON A	477,983	540,256	540,256	498,067	854,723
Typ 0410	GENERAL PROPERTY TAXES	3,732,758	4,441,844	4,441,844	4,136,371	7,648,309
Typ 0420	LICENSES AND PERMITS					
20 4227	AIRCRAFT REGISTRATI	530			816	
Typ 0420	LICENSES AND PERMITS	530			816	
Typ 0450	INTERGOVERNMENTAL-STATE					
20 4517	HOMESTEAD EXEMPTION	104,985			60,792	
20 4518	HOMESTEAD EXEMPTION	881			1,026	
Typ 0450	INTERGOVERNMENTAL-STATE	105,866			61,818	
Typ 0490	INTEREST EARNED ON INVESTMENT					
20 4913	INTEREST EARNED ON	19,179			10,614	
Typ 0490	INTEREST EARNED ON INVESTMENT	19,179			10,614	
Typ 0540	OTHER REVENUES (5400-5800)					
20 5520	OTHER DEPARTMENTS	7,111				
20 5821	PROCEEDS OF LONG TE	16,000,000				
Typ 0540	OTHER REVENUES (5400-5800)	16,007,111				
Typ 0590	OPERATING TRANSFERS IN					
20 5911	TRANSFERS IN/FROM G	165,991				
Typ 0590	OPERATING TRANSFERS IN	165,991				

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 020 BOND & INTEREST FUND					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES	20,031,436	4,441,844	4,441,844	4,209,619	7,648,309
Total Revenues	20,031,436	4,441,844	4,441,844	4,209,619	7,648,309

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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	28			7	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	28			7	
Typ 0580 APPLIED FUND BALANCE					
26 5899 APPLIED FUND BALANC		23,618	2,721		2,730
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		23,618	2,721		2,730
	-----	-----	-----	-----	-----
Grp 400 REVENUES	28	23,618	2,721	7	2,730
	-----	-----	-----	-----	-----
Total Revenues	28	23,618	2,721	7	2,730

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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	4			3	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	4			3	
	-----	-----	-----	-----	-----
Total Revenues	4			3	

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
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	65,227	60,971	60,971	47,977	60,971
30 4274	SEWER CONNECTION PE				3,600	
Typ 0420	LICENSES AND PERMITS	65,227	60,971	60,971	51,577	60,971
Typ 0490	INTEREST EARNED ON INVESTMENT					
30 4911	INTEREST EARNED ON	1,556				
30 4913	INTEREST EARNED ON	49,047			29,312	
Typ 0490	INTEREST EARNED ON INVESTMENT	50,604			29,312	
Typ 0530	SALES TO CUSTOMERS					
30 5311	WATER CHARGES	31,431,443	32,445,790	32,445,790	26,240,207	29,161,023
30 5312	WATER CHARGES-TRIAN	301,045	320,701	320,701	259,148	420,701
30 5313	METER CHARGES	61,839			29,511	
30 5315	DEVELOPMENT CHARGES	93,259	71,868	71,868	6,771-	71,868
30 5317	METER INSTALLATION	2,337			87,641	
30 5318	METER INSTALLATIONF	27			1,269	
30 5319	SEWER CHARGES	36,427,427	30,937,938	24,239,732	29,539,564	20,954,967
30 5320	SEWER CHARGES-TRIAN	349,673	357,203	357,203	308,389	507,203
30 5321	MISCELLANEOUS	1,339,596-	614,603	614,603	1,619,345-	614,603
30 5322	MISC-TRIANGLE	840	1,260	1,260		1,260
30 5323	MADISON COUNTY WATE	447,384	451,860	451,860	180,350	451,860
30 5325	COLLECTION OF BAD D	22,779				
30 5327	COLLECTION OF BAD D	25,587				
30 5329	COLLECTION OF BAD D	7,390			7,683	
30 5342	SERVICE CONNECTIONS	133,185	119,819	119,819	79,666	119,819
30 5368	W RANKIN METRO SEWE	2,248,848	3,844,214	3,844,214	1,624,221	3,844,214
30 5373	RIDGELAND WEST SEWE		126,519	126,519		126,519
30 5380	MADISON CO SEWER RE	1,950,178	2,353,569	2,353,569	374,104	2,353,569
30 5385	FOREST WOODS UTILIT		125,536	125,536	58,031	125,536
30 5393	LEACHATE DISPOSAL	148,175	50,000	50,000	125,537	50,000
Typ 0530	SALES TO CUSTOMERS	72,311,820	71,820,880	65,122,674	57,289,205	58,803,142

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 030 WATER/SEWER REVENUE FUND					
Cmg 511 WATER/SEWER FUND - O & M ONLY					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0540 OTHER REVENUES (5400-5800)					
30 5520 OTHER DEPARTMENTS	13,344			23,406	
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)	13,344			23,406	
	-----	-----	-----	-----	-----
Grp 400 REVENUES	72,440,995	71,881,851	65,183,645	57,393,500	58,864,113
	-----	-----	-----	-----	-----
Total Revenues	72,440,995	71,881,851	65,183,645	57,393,500	58,864,113

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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	264,148				
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	264,148				
Typ 0490	INTEREST EARNED ON INVESTMENT					
31 4911	INTEREST EARNED ON	4,286				
31 4913	INTEREST EARNED ON	3,821				
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	8,107				
Typ 0540	OTHER REVENUES (5400-5800)					
31 5427	SALE OF FIXED ASSET	41,675				
31 5511	GRANTS & DONATIONS	296,628				
31 5520	OTHER DEPARTMENTS	1,350				
31 5616	SALE OF MAPS, PLAN,				1,300	
31 5821	PROCEEDS OF LONG TE		11,516,920	11,516,920		8,821,020
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)	339,653	11,516,920	11,516,920	1,300	8,821,020
Typ 0590	OPERATING TRANSFERS IN					
31 5912	TRANSFERS IN/FROM W	31,050,328	45,804,736	45,804,736	25,252,291	39,483,889
31 5914	TRANSFERS IN/FROM O	185,940				
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN	31,236,268	45,804,736	45,804,736	25,252,291	39,483,889
		-----	-----	-----	-----	-----
Grp 400	REVENUES	31,848,176	57,321,656	57,321,656	25,253,591	48,304,909
		-----	-----	-----	-----	-----
Total Revenues		31,848,176	57,321,656	57,321,656	25,253,591	48,304,909

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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	11,006			7,697	
Typ 0490 INTEREST EARNED ON INVESTMENT	11,006			7,697	
Typ 0580 APPLIED FUND BALANCE					
32 5899 APPLIED FUND BALANC		8,975,114	7,041,049		1,614,313
Typ 0580 APPLIED FUND BALANCE		8,975,114	7,041,049		1,614,313
Typ 0590 OPERATING TRANSFERS IN					
32 5912 TRANSFERS IN/FROM W	11,849,280	17,560,126	10,861,920		8,821,020
32 5914 TRANSFERS IN/FROM O	404,180		4,320,401	4,320,401	
Typ 0590 OPERATING TRANSFERS IN	12,253,460	17,560,126	15,182,321	4,320,401	8,821,020
Grp 400 REVENUES	12,264,466	26,535,240	22,223,370	4,328,098	10,435,333
Total Revenues	12,264,466	26,535,240	22,223,370	4,328,098	10,435,333

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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 4913 INTEREST EARNED ON	19,921			18,740	
Typ 0490 INTEREST EARNED ON INVESTMENT	19,921			18,740	
Typ 0590 OPERATING TRANSFERS IN					
33 5912 TRANSFERS IN/FROM W	1,667,736				
33 5914 TRANSFERS IN/FROM O	204,797				
Typ 0590 OPERATING TRANSFERS IN	1,872,533				
Grp 400 REVENUES	1,892,455			18,740	
Total Revenues	1,892,455			18,740	

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 047 REPAIR & REPLACEMENT FUND					
Cmg 240 IMPROVEMENT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
47 4913 INTEREST EARNED ON	2,307			2,498	
-----	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	2,307			2,498	
Typ 0540 OTHER REVENUES (5400-5800)					
47 5821 PROCEEDS OF LONG TE	496,800	496,800	496,800		496,800
-----	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)	496,800	496,800	496,800		496,800
Typ 0580 APPLIED FUND BALANCE					
47 5899 APPLIED FUND BALANC		415,181	415,181		415,181
-----	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		415,181	415,181		415,181
Typ 0590 OPERATING TRANSFERS IN					
47 5911 TRANSFERS IN/FROM G	117,000				
-----	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	117,000				
-----	-----	-----	-----	-----	-----
Grp 400 REVENUES	616,107	911,981	911,981	2,498	911,981
-----	-----	-----	-----	-----	-----
Total Revenues	616,107	911,981	911,981	2,498	911,981

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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	515			210	
-----	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	515			210	
Typ 0580 APPLIED FUND BALANCE					
50 5899 APPLIED FUND BALANC		118,961	118,961		50,371
-----	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		118,961	118,961		50,371
Typ 0590 OPERATING TRANSFERS IN					
50 5914 TRANSFERS IN/FROM O	1,508				
-----	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	1,508				
-----	-----	-----	-----	-----	-----
Grp 400 REVENUES	2,023	118,961	118,961	210	50,371
-----	-----	-----	-----	-----	-----
Total Revenues	2,023	118,961	118,961	210	50,371

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
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	16,842			5,730	
-----	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	16,842			5,730	
Typ 0580 APPLIED FUND BALANCE					
51 5899 APPLIED FUND BALANC		4,266,844	4,266,844		1,707,550
-----	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		4,266,844	4,266,844		1,707,550
Typ 0590 OPERATING TRANSFERS IN					
51 5914 TRANSFERS IN/FROM O	94,305				
-----	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	94,305				
-----	-----	-----	-----	-----	-----
Grp 400 REVENUES	111,147	4,266,844	4,266,844	5,730	1,707,550
-----	-----	-----	-----	-----	-----
Total Revenues	111,147	4,266,844	4,266,844	5,730	1,707,550

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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	1,544			877	
-----	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	1,544			877	
Typ 0580 APPLIED FUND BALANCE					
54 5899 APPLIED FUND BALANC		376,861	376,861		344,676
-----	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		376,861	376,861		344,676
Typ 0590 OPERATING TRANSFERS IN					
54 5914 TRANSFERS IN/FROM O	12,532				
-----	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	12,532				
-----	-----	-----	-----	-----	-----
Grp 400 REVENUES	14,076	376,861	376,861	877	344,676
-----	-----	-----	-----	-----	-----
Total Revenues	14,076	376,861	376,861	877	344,676

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
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	3,002,298	3,253,464	3,253,464	2,810,043	2,981,621
55 4112	CURRENT PERSONAL TA	1,304,419	1,289,900	1,289,900	1,397,004	1,219,541
55 4113	DELINQUENT REALTY T	78,972			30,328	
55 4114	DELINQUENT PERSONAL	3,192			3,678	
55 4115	AD VALOREM TAX ON A	612,919	629,123	629,123	525,379	528,562
Typ 0410	GENERAL PROPERTY TAXES	5,001,799	5,172,487	5,172,487	4,766,432	4,729,724
Typ 0420	LICENSES AND PERMITS					
55 4227	AIRCRAFT REGISTRATI	727			1,005	
Typ 0420	LICENSES AND PERMITS	727			1,005	
Typ 0450	INTERGOVERNMENTAL-STATE					
55 4517	HOMESTEAD EXEMPTION	143,843	67,508	67,508	70,792	67,508
55 4518	HOMESTEAD EXEMPTION	1,198			1,195	
Typ 0450	INTERGOVERNMENTAL-STATE	145,041	67,508	67,508	71,987	67,508
Typ 0490	INTEREST EARNED ON INVESTMENT					
55 4913	INTEREST EARNED ON	1,159			1,825	
Typ 0490	INTEREST EARNED ON INVESTMENT	1,159			1,825	
Typ 0540	OTHER REVENUES (5400-5800)					
55 5811	EMPLOYEES CONTR D &	2,732				
Typ 0540	OTHER REVENUES (5400-5800)	2,732				
Grp 400	REVENUES	5,151,458	5,239,995	5,239,995	4,841,250	4,797,232
Total Revenues		5,151,458	5,239,995	5,239,995	4,841,250	4,797,232

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
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	2,043				
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	2,043				
Typ 0520	CONTRIBUTIONS-EMPLOYEE GRP BE					
57 5211	GRP INS - ACTIVE EM	3,008,413	3,107,766	3,107,766	2,586,345	2,809,801
57 5212	GRP INS - RETIRED E	118,491	116,660	116,660	69,318	94,573
57 5213	GRP INS-D&R RETIRED	1,064,320	1,069,435	1,069,435	713,254	1,072,264
57 5214	GRP INS - CITY MATC	2,760,401	2,682,732	2,682,732	2,111,847	2,809,801
57 5216	GRP INS - FORMER EM	29,207	27,016	27,016	19,079	19,545
57 5220	DENTAL INSURANCE -	22,699			717	
		-----	-----	-----	-----	-----
Typ 0520	CONTRIBUTIONS-EMPLOYEE GRP BE	6,958,134	7,003,609	7,003,609	5,500,560	6,805,984
Typ 0540	OTHER REVENUES (5400-5800)					
57 5416	INSURANCE REFUND	15,313			8,456	
57 5796	SETTLEMNT OF INS CL	756,555			738,937	
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)	771,869			747,393	
Typ 0590	OPERATING TRANSFERS IN					
57 5911	TRANSFERS IN/FROM G	9,410,678	11,143,857	11,143,857	9,286,548	9,368,467
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN	9,410,678	11,143,857	11,143,857	9,286,548	9,368,467
		-----	-----	-----	-----	-----
Grp 400	REVENUES	17,142,724	18,147,466	18,147,466	15,534,501	16,174,451
		-----	-----	-----	-----	-----
Total Revenues		17,142,724	18,147,466	18,147,466	15,534,501	16,174,451

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 060 PAVING FUND					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
60 4913 INTEREST EARNED ON				87	
-----	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT				87	
Typ 0510 SPECIAL ASSESSMENTS					
60 5111 SPECIAL ASSESSMENTS				3,874	
-----	-----	-----	-----	-----	-----
Typ 0510 SPECIAL ASSESSMENTS				3,874	
-----	-----	-----	-----	-----	-----
Grp 400 REVENUES				3,961	
-----	-----	-----	-----	-----	-----
Total Revenues				3,961	

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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		697,945	697,945		
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL		697,945	697,945		
	-----	-----	-----	-----	-----
Total Revenues		697,945	697,945		

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 069 2009 ED BYRNE MEMORIAL JUSTICE					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0540 OTHER REVENUES(5400-5800)					
69 5427 SALE OF FIXED ASSET	75				
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES(5400-5800)	75				
	-----	-----	-----	-----	-----
Total Revenues	75				

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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	-----	83,404	83,404	-----	3,332
Typ 0440 INTERGOVERNMENTAL-FEDERAL	-----	83,404	83,404	-----	3,332
Total Revenues		83,404	83,404		3,332

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 079 PAYROLL FUND					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0540 OTHER REVENUES (5400-5800)					
79 5415 IRS REFUND-941	69			503	
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)	69			503	
	-----	-----	-----	-----	-----
Total Revenues	69			503	

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
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 (220,856	263,500	245,223	144,252	263,500
81 4454	OCY - PARTNERSHIP (658,563	868,302	868,302	422,749	868,302
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	879,419	1,131,802	1,113,525	567,001	1,131,802
Typ 0490	INTEREST EARNED ON INVESTMENT					
81 4913	INTEREST EARNED ON	1,716			941	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	1,716			941	
Typ 0540	OTHER REVENUES (5400-5800)					
81 5711	MARY JONES DAYCARE	74,967	66,000	66,000	65,755	66,000
81 5712	WESTSIDE DAYCARE	55,542	43,000	43,000	52,669	43,000
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)	130,509	109,000	109,000	118,424	109,000
Typ 0590	OPERATING TRANSFERS IN					
81 5911	TRANSFERS IN/FROM G	261,200	241,416	241,416	201,180	241,416
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN	261,200	241,416	241,416	201,180	241,416
		-----	-----	-----	-----	-----
Grp 400	REVENUES	1,272,844	1,482,218	1,463,941	887,546	1,482,218
		-----	-----	-----	-----	-----
Total Revenues		1,272,844	1,482,218	1,463,941	887,546	1,482,218

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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	60			43	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	60			43	
	-----	-----	-----	-----	-----
Total Revenues	60			43	

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 085	HOUSING COMM DEV ACT (CDBG) FD					
Cmg 220	FEDERAL GRANTS FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0440	INTERGOVERNMENTAL-FEDERAL					
85 4461	CDBG-HOUSING & COMM	3,245,912	3,848,915	4,270,854	600,200	3,934,074
85 4490	CITY MATCHING FUNDS			487,377		429,809
85 5483	LEAD-BASED HAZARD G	39,928		1,375,088	48,429	1,235,092
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	3,285,840	3,848,915	6,133,319	648,629	5,598,975
Typ 0490	INTEREST EARNED ON INVESTMENT					
85 4913	INTEREST EARNED ON	1,486			2,739	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	1,486			2,739	
Typ 0540	OTHER REVENUES (5400-5800)					
85 5787	PROGRAM INCOME - MI	30,663			22,071	
85 5788	PROGRAM INCOME - NS	13,010				
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)	43,673			22,071	
Grp 400	REVENUES	3,330,999	3,848,915	6,133,319	673,439	5,598,975
		-----	-----	-----	-----	-----
Total Revenues		3,330,999	3,848,915	6,133,319	673,439	5,598,975

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
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	151,370	173,534	376,634	92,082	291,566
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	151,370	173,534	376,634	92,082	291,566
Typ 0490 INTEREST EARNED ON INVESTMENT					
86 4913 INTEREST EARNED ON				8	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT				8	
	-----	-----	-----	-----	-----
Grp 400 REVENUES	151,370	173,534	376,634	92,090	291,566
	-----	-----	-----	-----	-----
Total Revenues	151,370	173,534	376,634	92,090	291,566

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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	57			41	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	57			41	
	-----	-----	-----	-----	-----
Total Revenues	57			41	

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 088 JUVENILE ACCT. INCENTIVE GRANT					
Cmg 230 STATE GRANT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
88 4913 INTEREST EARNED ON				17	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT				17	
	-----	-----	-----	-----	-----
Total Revenues				17	

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
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	129,216				
93 4449 MMRS GRANT-METRO ME		67,198	25,198		25,198
Typ 0440 INTERGOVERNMENTAL-FEDERAL	129,216	67,198	25,198		25,198
Typ 0490 INTEREST EARNED ON INVESTMENT					
93 4913 INTEREST EARNED ON	431			57	
Typ 0490 INTEREST EARNED ON INVESTMENT	431			57	
Grp 400 REVENUES	129,646	67,198	25,198	57	25,198
Total Revenues	129,646	67,198	25,198	57	25,198

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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	48			34	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	48			34	
	-----	-----	-----	-----	-----
Total Revenues	48			34	

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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	84			60	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	84			60	
	-----	-----	-----	-----	-----
Total Revenues	84			60	

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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	62			44	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	62			44	
	-----	-----	-----	-----	-----
Total Revenues	62			44	

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
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	2,243			1,686	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	2,243			1,686	
Typ 0590 OPERATING TRANSFERS IN					
115 5911 TRANSFERS IN/FROM G	209,500	209,500	209,500	174,583	243,020
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	209,500	209,500	209,500	174,583	243,020
	-----	-----	-----	-----	-----
Grp 400 REVENUES	211,743	209,500	209,500	176,270	243,020
	-----	-----	-----	-----	-----
Total Revenues	211,743	209,500	209,500	176,270	243,020

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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	94			67	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	94			67	
	-----	-----	-----	-----	-----
Total Revenues	94			67	

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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	41			29	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	41			29	
	-----	-----	-----	-----	-----
Total Revenues	41			29	

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 120	HOME PROGRAM FUND					
Cmg 220	FEDERAL GRANTS FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0440	INTERGOVERNMENTAL-FEDERAL					
120 4460	HOME PROGRAM	1,429,838	2,237,507	2,237,507	161,302	2,881,959
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	1,429,838	2,237,507	2,237,507	161,302	2,881,959
Typ 0490	INTEREST EARNED ON INVESTMENT					
120 4913	INTEREST EARNED ON				74	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT				74	
Typ 0540	OTHER REVENUES (5400-5800)					
120 5778	HOME - PROGRAM INCO	7,230			6,000	
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)	7,230			6,000	
Grp 400	REVENUES	1,437,068	2,237,507	2,237,507	167,376	2,881,959
		-----	-----	-----	-----	-----
Total Revenues		1,437,068	2,237,507	2,237,507	167,376	2,881,959

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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	703,054	5,400,888	5,400,888	1,426,160	5,153,922
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	703,054	5,400,888	5,400,888	1,426,160	5,153,922
		-----	-----	-----	-----	-----
Total Revenues		703,054	5,400,888	5,400,888	1,426,160	5,153,922

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
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		30,000	135,323	31,042	60,000
	-----	-----	-----	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE		30,000	135,323	31,042	60,000
	-----	-----	-----	-----	-----
Total Revenues		30,000	135,323	31,042	60,000

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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	4,529,475	4,505,052	4,505,052	3,762,468	4,536,438
		-----	-----	-----	-----	-----
Typ 0410	GENERAL PROPERTY TAXES	4,529,475	4,505,052	4,505,052	3,762,468	4,536,438
Typ 0490	INTEREST EARNED ON INVESTMENT					
124 4913	INTEREST EARNED ON	88			119	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	88			119	
		-----	-----	-----	-----	-----
Grp 400	REVENUES	4,529,563	4,505,052	4,505,052	3,762,587	4,536,438
		-----	-----	-----	-----	-----
Total Revenues		4,529,563	4,505,052	4,505,052	3,762,587	4,536,438

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 125	TITLE III AGING PROGRAMS					
Cmg 220	FEDERAL GRANTS FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0440	INTERGOVERNMENTAL-FEDERAL					
125 4421	TITLE IIIB OUTREACH	10,833	10,000	10,000	6,667	10,000
125 4423	TITLE III-B TRANSP	128,680	125,115	125,115	125,115	125,115
125 4425	TITLE III CONGREGAT	80,666	80,666	80,666		80,666
125 4432	SSBG TITLE XX HOME	296,277	262,200	262,200		262,200
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	516,457	477,981	477,981	131,782	477,981
Typ 0490	INTEREST EARNED ON INVESTMENT					
125 4913	INTEREST EARNED ON	4,005			2,737	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	4,005			2,737	
Typ 0540	OTHER REVENUES (5400-5800)					
125 5685	SENIOR CITIZENS SPE	2,595				
125 5687	TITLE III CONGREGAT	5,269	5,000	5,000	3,304	3,000
125 5690	TITLE XX-TRANS DONA	664	3,000	3,000	551	500
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)	8,528	8,000	8,000	3,855	3,500
Typ 0590	OPERATING TRANSFERS IN					
125 5911	TRANSFERS IN/FROM G	325,637	325,637	333,092	277,577	335,092
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN	325,637	325,637	333,092	277,577	335,092
		-----	-----	-----	-----	-----
Grp 400	REVENUES	854,626	811,618	819,073	415,950	816,573
		-----	-----	-----	-----	-----
Total Revenues		854,626	811,618	819,073	415,950	816,573

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 132 PROJCT SAFE NEIGHBORHD-3PS2191					
Cmg 230 STATE GRANT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
132 4913 INTEREST EARNED ON				21	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT				21	
	-----	-----	-----	-----	-----
Total Revenues				21	

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
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	198,789				
Typ 0440 INTERGOVERNMENTAL-FEDERAL	198,789				
Typ 0490 INTEREST EARNED ON INVESTMENT					
134 4913 INTEREST EARNED ON	44			217	
Typ 0490 INTEREST EARNED ON INVESTMENT	44			217	
Typ 0540 OTHER REVENUES (5400-5800)					
134 5520 OTHER DEPARTMENTS	676				
Typ 0540 OTHER REVENUES (5400-5800)	676				
Typ 0590 OPERATING TRANSFERS IN					
134 5911 TRANSFERS IN/FROM G	150,873				
134 5915 TRANSFERS IN/FROM C	50,000				
Typ 0590 OPERATING TRANSFERS IN	200,873				
Grp 400 REVENUES	400,382			217	
Total Revenues	400,382			217	

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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	839			598	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	839			598	
	-----	-----	-----	-----	-----
Total Revenues	839			598	

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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 4501	MDOT PROJ STP-7305-		1,116	1,116		
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL		1,116	1,116		
Typ 0450	INTERGOVERNMENTAL-STATE					
148 4543	MDOT-LYNCH STREET I	48,458	4,252,031	4,252,031		4,043,462
		-----	-----	-----	-----	-----
Typ 0450	INTERGOVERNMENTAL-STATE	48,458	4,252,031	4,252,031		4,043,462
Typ 0490	INTEREST EARNED ON INVESTMENT					
148 4911	INTEREST EARNED ON		2,000	2,000		
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT		2,000	2,000		
Typ 0580	APPLIED FUND BALANCE					
148 5899	APPLIED FUND BALANC		1,769,878	1,769,878		
		-----	-----	-----	-----	-----
Typ 0580	APPLIED FUND BALANCE		1,769,878	1,769,878		
Grp 400	REVENUES	48,458	6,025,025	6,025,025		4,043,462
		-----	-----	-----	-----	-----
Total Revenues		48,458	6,025,025	6,025,025		4,043,462

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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	435			117	
-----	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	435			117	
Typ 0580 APPLIED FUND BALANCE					
156 5899 APPLIED FUND BALANC		134,404	134,404		10,519
-----	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		134,404	134,404		10,519
-----	-----	-----	-----	-----	-----
Grp 400 REVENUES	435	134,404	134,404	117	10,519
-----	-----	-----	-----	-----	-----
Total Revenues	435	134,404	134,404	117	10,519

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 164 RANKIN SEWAGE DISP OP & MAINT					
Cmg 520 RANKIN SEWAGE DISPOSAL SYS FD					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0540 OTHER REVENUES (5400-5800)					
164 5551 ENTERGY REFUNDS	15			14	
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)	15			14	
	-----	-----	-----	-----	-----
Total Revenues	15			14	

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 168 2008 GO STREET CONSTRUCTION FD					
Cmg 400 CAPITAL PROJECTS FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0450 INTERGOVERNMENTAL-STATE					
168 4559 MDOT-FONDREN ENHANC				74,333	
-----	-----	-----	-----	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE				74,333	
Typ 0490 INTEREST EARNED ON INVESTMENT					
168 4913 INTEREST EARNED ON	1,175			781	
-----	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	1,175			781	
Typ 0580 APPLIED FUND BALANCE					
168 5899 APPLIED FUND BALANC		341,816	341,816		241,248
-----	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		341,816	341,816		241,248
-----	-----	-----	-----	-----	-----
Grp 400 REVENUES	1,175	341,816	341,816	75,114	241,248
-----	-----	-----	-----	-----	-----
Total Revenues	1,175	341,816	341,816	75,114	241,248

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
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	150,520				
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	150,520				
Typ 0450	INTERGOVERNMENTAL-STATE					
171 4580	MDA - CAPITOL STREE	552,223	1,135,107	1,135,107		
		-----	-----	-----	-----	-----
Typ 0450	INTERGOVERNMENTAL-STATE	552,223	1,135,107	1,135,107		
Typ 0490	INTEREST EARNED ON INVESTMENT					
171 4913	INTEREST EARNED ON	4,368			4,200	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	4,368			4,200	
Typ 0580	APPLIED FUND BALANCE					
171 5899	APPLIED FUND BALANC					938,739
		-----	-----	-----	-----	-----
Typ 0580	APPLIED FUND BALANCE					938,739
		-----	-----	-----	-----	-----
Grp 400	REVENUES	707,111	1,135,107	1,135,107	4,200	938,739
		-----	-----	-----	-----	-----
Total Revenues		707,111	1,135,107	1,135,107	4,200	938,739

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE		248,908	248,908		
Typ 0490 INTEREST EARNED ON INVESTMENT					
172 4913 INTEREST EARNED ON	-----			-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT					
Grp 400 REVENUES		248,908	248,908		
Total Revenues		248,908	248,908		

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 173 1% INFRASTRUCTURE TAX					
Cmg 400 CAPITAL PROJECT FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
173 4913 INTEREST EARNED ON	20				
-----	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	20				
Typ 0590 OPERATING TRANSFERS IN					
173 5937 PMTS FROM OTHER FUN	15,466,880	16,821,947	27,514,637		16,545,974
-----	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	15,466,880	16,821,947	27,514,637		16,545,974
-----	-----	-----	-----	-----	-----
Grp 400 REVENUES	15,466,900	16,821,947	27,514,637		16,545,974
-----	-----	-----	-----	-----	-----
Total Revenues	15,466,900	16,821,947	27,514,637		16,545,974

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 174 MADISON SEWAGE DISP OP & MAINT					
Cmg 530 MADISON SEWAGE DISPOSAL SYS FD					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
174 5912 TRANSFERS IN/FROM W	91,386	174,735	174,735	7,910	174,735
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	91,386	174,735	174,735	7,910	174,735
	-----	-----	-----	-----	-----
Total Revenues	91,386	174,735	174,735	7,910	174,735

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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	12,000	37,000	37,000		37,000
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	12,000	37,000	37,000		37,000
	-----	-----	-----	-----	-----
Total Revenues	12,000	37,000	37,000		37,000

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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	23			33	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	23			33	
	-----	-----	-----	-----	-----
Total Revenues	23			33	

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 185	EDI - SPECIAL PROJECT					
Cmg 220	FEDERAL GRANT FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0440	INTERGOVERNMENTAL-FEDERAL					
185 4443	EDI -SPECIAL PROJEC	81,244	82,958			
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	81,244	82,958			
		-----	-----	-----	-----	-----
Total Revenues		81,244	82,958			

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 187	TRANSPORTATION FUND					
Cmg 540	TRANSPORTATION FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0440	INTERGOVERNMENTAL-FEDERAL					
187 4473	DOT-FTA FORMUAL GRA	4,328,134	7,306,521	8,563,709	2,421,369	7,360,372
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	4,328,134	7,306,521	8,563,709	2,421,369	7,360,372
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 4913	INTEREST EARNED ON	2,754			4,794	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	2,754			4,794	
Typ 0530	SALES TO CUSTOMERS					
187 5390	JATRAN FARE REVENUE	425,540	350,000	350,000	337,682	400,000
187 5392	JATRAN ADVERTISING		50,000	50,000	1,348	50,000
		-----	-----	-----	-----	-----
Typ 0530	SALES TO CUSTOMERS	425,540	400,000	400,000	339,030	450,000
Typ 0540	OTHER REVENUES (5400-5800)					
187 5428	SALE OF SCRAP METAL	357			285	
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)	357			285	
Typ 0580	APPLIED FUND BALANCE					
187 5899	APPLIED FUND BALANC			244,838		
		-----	-----	-----	-----	-----
Typ 0580	APPLIED FUND BALANCE			244,838		
Typ 0590	OPERATING TRANSFERS IN					
187 5911	TRANSFERS IN/FROM G	3,478,602	2,867,926	2,867,926	2,389,938	2,951,012
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN	3,478,602	2,867,926	2,867,926	2,389,938	2,951,012

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
End 187 TRANSPORTATION FUND					
Cmg 540 TRANSPORTATION FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES	8,715,387	11,054,447	12,556,473	5,635,417	11,241,384
Total Revenues	8,715,387	11,054,447	12,556,473	5,635,417	11,241,384

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
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	38			20	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	38			20	
Typ 0540 OTHER REVENUES (5400-5800)					
189 5725 CAFETERIA PLAN-FLEX		150,000	150,000		150,000
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)		150,000	150,000		150,000
	-----	-----	-----	-----	-----
Grp 400 REVENUES	38	150,000	150,000	20	150,000
	-----	-----	-----	-----	-----
Total Revenues	38	150,000	150,000	20	150,000

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
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	2,485			1,772	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	2,485			1,772	
Typ 0580 APPLIED FUND BALANCE					
190 5899 APPLIED FUND BALANC		729,104	729,104		733,346
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		729,104	729,104		733,346
	-----	-----	-----	-----	-----
Grp 400 REVENUES	2,485	729,104	729,104	1,772	733,346
	-----	-----	-----	-----	-----
Total Revenues	2,485	729,104	729,104	1,772	733,346

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 199 2007 TAX INR LO BONDS RESERVE					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
199 4911 INTEREST EARNED ON	2,700				
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	2,700				
	-----	-----	-----	-----	-----
Total Revenues	2,700				
Cmg 800 NON-CITY FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
199 4911 INTEREST EARNED ON				1,156	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT				1,156	
	-----	-----	-----	-----	-----
Total Revenues				1,156	

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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	5,148			4,101	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	5,148			4,101	
	-----	-----	-----	-----	-----
Total Revenues	5,148			4,101	

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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	3,539,863	3,508,091	3,508,091	2,925,503	3,525,449
	-----	-----	-----	-----	-----
Typ 0410 GENERAL PROPERTY TAXES	3,539,863	3,508,091	3,508,091	2,925,503	3,525,449
Typ 0490 INTEREST EARNED ON INVESTMENT					
203 4913 INTEREST EARNED ON				85	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT				85	
	-----	-----	-----	-----	-----
Grp 400 REVENUES	3,539,863	3,508,091	3,508,091	2,925,588	3,525,449
	-----	-----	-----	-----	-----
Total Revenues	3,539,863	3,508,091	3,508,091	2,925,588	3,525,449

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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	56				
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	56				
	-----	-----	-----	-----	-----
Total Revenues	56				

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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	10			7	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	10			7	
	-----	-----	-----	-----	-----
Total Revenues	10			7	

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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	2			2	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	2			2	
	-----	-----	-----	-----	-----
Total Revenues	2			2	

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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	3				
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	3				
	-----	-----	-----	-----	-----
Total Revenues	3				

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 211 WATR SEWR REFD B&I 2011\$50,663					
Cmg 511 WATER/SEWER - O & M ONLY					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
211 5912 TRANSFERS IN/FROM W	3,755,707	3,754,036	3,754,036	906,224	3,755,076
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	3,755,707	3,754,036	3,754,036	906,224	3,755,076
	-----	-----	-----	-----	-----
Total Revenues	3,755,707	3,754,036	3,754,036	906,224	3,755,076

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 213	RESURFACING -REPAIR & REPL. FD					
Cmg 240	IMPROVEMENT FUND					
Dpt 0003	Revenues					
Grp 400	REVENUES					
Typ 0450	INTERGOVERNMENTAL-STATE					
213 4536	MDOT - REIMBURSEMEN	590,584			316,544	
213 4554	MDOT- STPD 7257-00		500,000	500,000		500,000
213 4558	MDOT - MILL STREET	88,678			90,606	
213 4559	MDOT-FONDREN ENHANC			2,000,000	924,050	1,075,950
		-----	-----	-----	-----	-----
Typ 0450	INTERGOVERNMENTAL-STATE	679,262	500,000	2,500,000	1,331,200	1,575,950
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	11,697			10,711	
		-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	11,697			10,711	
Typ 0580	APPLIED FUND BALANCE					
213 5899	APPLIED FUND BALANC		4,537,428	4,756,750		2,685,340
		-----	-----	-----	-----	-----
Typ 0580	APPLIED FUND BALANCE		4,537,428	4,756,750		2,685,340
Typ 0590	OPERATING TRANSFERS IN					
213 5911	TRANSFERS IN/FROM G	1,144,034	1,147,210	1,147,210	956,008	1,152,301
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN	1,144,034	1,147,210	1,147,210	956,008	1,152,301
		-----	-----	-----	-----	-----
Grp 400	REVENUES	1,834,993	6,834,638	9,053,960	2,297,919	6,063,591
		-----	-----	-----	-----	-----
Total Revenues		1,834,993	6,834,638	9,053,960	2,297,919	6,063,591

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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			
214 5480 MEMA/FEMA -HAZARD M	1,731,214	1,758,642	27,428		27,428
Typ 0440 INTERGOVERNMENTAL-FEDERAL	1,731,214	1,782,267	27,428		27,428
Typ 0450 INTERGOVERNMENTAL-STATE					
214 4552 MDA - BIG CREEK DRA		475			
Typ 0450 INTERGOVERNMENTAL-STATE		475			
Typ 0490 INTEREST EARNED ON INVESTMENT					
214 4913 INTEREST EARNED ON	139			1,089	
Typ 0490 INTEREST EARNED ON INVESTMENT	139			1,089	
Typ 0580 APPLIED FUND BALANCE					
214 5899 APPLIED FUND BALANC		711,255	539,798		539,798
Typ 0580 APPLIED FUND BALANCE		711,255	539,798		539,798
Grp 400 REVENUES	1,731,353	2,493,997	567,226	1,089	567,226
Total Revenues	1,731,353	2,493,997	567,226	1,089	567,226

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 215					
PARKS - REPAIR & REPL. FD					
Cmg 240					
IMPROVEMENT FUND					
Dpt 0003					
Revenues					
Grp 400					
REVENUES					
Typ 0450					
INTERGOVERNMENTAL-STATE					
215 4583		100,000	99,952		99,952
DFA - PARHAM BRIDGE					
	-----	-----	-----	-----	-----
Typ 0450		100,000	99,952		99,952
INTERGOVERNMENTAL-STATE					
Typ 0490					
INTEREST EARNED ON INVESTMENT					
215 4913	459			356	
INTEREST EARNED ON					
	-----	-----	-----	-----	-----
Typ 0490	459			356	
INTEREST EARNED ON INVESTMENT					
Typ 0540					
OTHER REVENUES (5400-5800)					
215 5511	15,000		15,000		15,000
GRANTS & DONATIONS					
	-----	-----	-----	-----	-----
Typ 0540	15,000		15,000		15,000
OTHER REVENUES (5400-5800)					
Grp 400					
REVENUES	15,459	100,000	114,952	356	114,952
	-----	-----	-----	-----	-----
Total Revenues	15,459	100,000	114,952	356	114,952

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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			
-----	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL		278,672			
Typ 0450 INTERGOVERNMENTAL-STATE					
216 4536 MDOT - REIMBURSEMEN	27,723			5,931	
216 4542 MDOT-TCSP TRAFFIC C	150,898	1,156,277	1,029,722	223,901	805,821
-----	-----	-----	-----	-----	-----
Typ 0450 INTERGOVERNMENTAL-STATE	178,621	1,156,277	1,029,722	229,832	805,821
Typ 0490 INTEREST EARNED ON INVESTMENT					
216 4913 INTEREST EARNED ON	133				
-----	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	133				
-----	-----	-----	-----	-----	-----
Grp 400 REVENUES	178,753	1,434,949	1,029,722	229,832	805,821
-----	-----	-----	-----	-----	-----
Total Revenues	178,753	1,434,949	1,029,722	229,832	805,821

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 217 ECONOMIC DEVELOPMENT FUND					
Cmg 240 IMPROVEMENT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
217 4913 INTEREST EARNED ON	393			279	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	393			279	
Typ 0580 APPLIED FUND BALANCE					
217 5899 APPLIED FUND BALANC		128,367	128,127		128,127
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		128,367	128,127		128,127
	-----	-----	-----	-----	-----
Grp 400 REVENUES	393	128,367	128,127	279	128,127
	-----	-----	-----	-----	-----
Total Revenues	393	128,367	128,127	279	128,127

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
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	1,193			924	
220 4913 INTEREST EARNED ON	3,588				
-----	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	4,782			924	
Typ 0590 OPERATING TRANSFERS IN					
220 5912 TRANSFERS IN/FROM W	7,423,209	7,429,938	7,429,938	7,428,313	7,428,813
-----	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	7,423,209	7,429,938	7,429,938	7,428,313	7,428,813
-----	-----	-----	-----	-----	-----
Grp 400 REVENUES	7,427,991	7,429,938	7,429,938	7,429,237	7,428,813
-----	-----	-----	-----	-----	-----
Total Revenues	7,427,991	7,429,938	7,429,938	7,429,237	7,428,813

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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	3,768			1,736	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	3,768			1,736	
Typ 0580 APPLIED FUND BALANCE					
223 5899 APPLIED FUND BALANC		1,331,450	1,331,450		666,237
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		1,331,450	1,331,450		666,237
	-----	-----	-----	-----	-----
Grp 400 REVENUES	3,768	1,331,450	1,331,450	1,736	666,237
	-----	-----	-----	-----	-----
Total Revenues	3,768	1,331,450	1,331,450	1,736	666,237

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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	301,975	299,725	301,975		299,725
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	301,975	299,725	301,975		299,725
	-----	-----	-----	-----	-----
Total Revenues	301,975	299,725	301,975		299,725

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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	2			1	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	2			1	
	-----	-----	-----	-----	-----
Total Revenues	2			1	

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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	258,601	260,044	260,044		264,427
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	258,601	260,044	260,044		264,427
	-----	-----	-----	-----	-----
Total Revenues	258,601	260,044	260,044		264,427

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 251 2009 GO STREET CONST B & I FD					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
251 4913 INTEREST EARNED ON	12				
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	12				
Typ 0590 OPERATING TRANSFERS IN					
251 5914 TRANSFERS IN/FROM O	118,124	1,298,463	1,298,463		653,713
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	118,124	1,298,463	1,298,463		653,713
	-----	-----	-----	-----	-----
Grp 400 REVENUES	118,136	1,298,463	1,298,463		653,713
	-----	-----	-----	-----	-----
Total Revenues	118,136	1,298,463	1,298,463		653,713

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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	37,951	37,796	37,796		38,578
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	37,951	37,796	37,796		38,578
	-----	-----	-----	-----	-----
Total Revenues	37,951	37,796	37,796		38,578

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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	171,463	170,288	170,288		168,875
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	171,463	170,288	170,288		168,875
	-----	-----	-----	-----	-----
Total Revenues	171,463	170,288	170,288		168,875

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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	996,087	996,087		4,204,954
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	994,587	996,087	996,087		4,204,954
	-----	-----	-----	-----	-----
Total Revenues	994,587	996,087	996,087		4,204,954

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
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	138,611		9,784	141,217	
256 4112	CURRENT PERSONAL TA	9,898			12,487	
		-----	-----	-----	-----	-----
Typ 0410	GENERAL PROPERTY TAXES	148,509		9,784	153,704	
Typ 0540	OTHER REVENUES (5400-5800)					
256 5670	COUNTY TAXES	63,962	59,393	59,393	64,271	59,393
		-----	-----	-----	-----	-----
Typ 0540	OTHER REVENUES (5400-5800)	63,962	59,393	59,393	64,271	59,393
Typ 0590	OPERATING TRANSFERS IN					
256 5914	TRANSFER IN/FROM OT		149,799	149,799		152,401
		-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN		149,799	149,799		152,401
		-----	-----	-----	-----	-----
Grp 400	REVENUES	212,472	209,192	218,976	217,975	211,794
		-----	-----	-----	-----	-----
Total Revenues		212,472	209,192	218,976	217,975	211,794

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 257	2012 G.O. NOTE				
Cmg 300	DEBT SERVICE FUND				
Dpt 0003	Revenues				
Grp 400	REVENUES				
Typ 0490	INTEREST EARNED ON INVESTMENT				
257 4913	INTEREST EARNED ON	7		7	
	-----	-----	-----	-----	-----
Typ 0490	INTEREST EARNED ON INVESTMENT	7		7	
Typ 0590	OPERATING TRANSFERS IN				
257 5912	TRANSFERS IN/FROM W	2,043,427			
257 5914	TRANSFERS IN/FROM O	299,903			
	-----	-----	-----	-----	-----
Typ 0590	OPERATING TRANSFERS IN	2,343,330			
	-----	-----	-----	-----	-----
Grp 400	REVENUES	2,343,337		7	
	-----	-----	-----	-----	-----
Total Revenues		2,343,337		7	

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 258 2012 WATER/SEWER REFUNDING B&I					
Cmg 511 WATER/SEWER - O & M ONLY					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
258 5912 TRANSFER IN/FROM WA	5,457,481	5,451,200	5,451,200	1,459,100	5,445,000
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	5,457,481	5,451,200	5,451,200	1,459,100	5,445,000
	-----	-----	-----	-----	-----
Total Revenues	5,457,481	5,451,200	5,451,200	1,459,100	5,445,000

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 262 2018 TIF BOND \$1.7M - WESTIN					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
262 5914 TRANSFER IN/FROM OT					218,454
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN					218,454
	-----	-----	-----	-----	-----
Total Revenues					218,454

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 263 2018 TIF BOND \$4.6M - EASTOVER					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
263 5914 TRANSFER IN/FROM OT					412,328
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN					412,328
	-----	-----	-----	-----	-----
Total Revenues					412,328

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 273 CONVEN REFUNDING, SERIES 2013A					
Cmg 800 NON-CITY FUNDS					
Dpt 0003 Revenues					
Grp 400 REVENUES					
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
	-----	-----	-----	-----	-----
Total Revenues		2,812,494	2,812,494		2,812,494

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
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	246			164	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	246			164	
Typ 0540 OTHER REVENUES (5400-5800)					
300 5423 T WARNER-PA/GA OPER	86,500	100,667	100,667	78,561	78,561
300 5654 PEG-MISCELLANEOUS	25	169	169		
300 5692 INKIND PEG FEES	46,117	46,492	46,492	39,395	40,132
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)	132,642	147,328	147,328	117,955	118,693
Typ 0590 OPERATING TRANSFERS IN					
300 5911 TRANSFERS IN/FROM G	142,000	175,256	175,256	147,547	229,636
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	142,000	175,256	175,256	147,547	229,636
Grp 400 REVENUES	274,888	322,584	322,584	265,666	348,329
	-----	-----	-----	-----	-----
Total Revenues	274,888	322,584	322,584	265,666	348,329

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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	893			637	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	893			637	
	-----	-----	-----	-----	-----
Total Revenues	893			637	

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 302 WIRELESS RADIO COMMUNCATN FUND					
Cmg 100 GENERAL FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0450 INTERGOVERNMENTAL-STATE					
302 4533 WIRELESS RADIO COMM			84,071	168,141	132,453
Typ 0450 INTERGOVERNMENTAL-STATE			84,071	168,141	132,453
Typ 0490 INTEREST EARNED ON INVESTMENT					
302 4913 INTEREST EARNED ON	412			20	
Typ 0490 INTEREST EARNED ON INVESTMENT	412			20	
Typ 0580 APPLIED FUND BALANCE					
302 5899 APPLIED FUND BALANC		103,705	103,705		48,382
Typ 0580 APPLIED FUND BALANCE		103,705	103,705		48,382
Grp 400 REVENUES	412	103,705	187,776	168,161	180,835
Total Revenues	412	103,705	187,776	168,161	180,835

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 304 1% INFRASTRUCTURE TAX					
Cmg 710 AGENCY FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
304 4913 INTEREST EARNED ON	116,152			80,995	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	116,152			80,995	
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE					
304 5899 APPLIED FUND BALANC			4,320,401		
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE			4,320,401		
	-----	-----	-----	-----	-----
Grp 400 REVENUES	116,152		4,320,401	80,995	
	-----	-----	-----	-----	-----
Total Revenues	116,152		4,320,401	80,995	

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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	756				
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	756				
Typ 0540 OTHER REVENUES (5400-5800)					
305 5511 GRANTS & DONATIONS	152,139	23,889	68,285	55,436	23,889
305 5521 HOERNER ENDOWMENT	83,000				
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)	235,139	23,889	68,285	55,436	23,889
Typ 0580 APPLIED FUND BALANCE					
305 5899 APPLIED FUND BALANC		46,662	45,861		4,213
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		46,662	45,861		4,213
	-----	-----	-----	-----	-----
Grp 400 REVENUES	235,895	70,551	114,146	55,436	28,102
	-----	-----	-----	-----	-----
Total Revenues	235,895	70,551	114,146	55,436	28,102

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
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	3,234			2,836	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	3,234			2,836	
Typ 0590 OPERATING TRANSFERS IN					
315 5914 OPERATING TRANSFERS	3,521,771	4,110,313	4,110,313	3,491,510	4,196,438
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	3,521,771	4,110,313	4,110,313	3,491,510	4,196,438
	-----	-----	-----	-----	-----
Grp 400 REVENUES	3,525,005	4,110,313	4,110,313	3,494,346	4,196,438
	-----	-----	-----	-----	-----
Total Revenues	3,525,005	4,110,313	4,110,313	3,494,346	4,196,438

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 316 2015 A/B G.O. REFUNDING					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
316 5914 TRANSFERS IN/FROM O	709,828	709,928	709,928		710,178
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	709,828	709,928	709,928		710,178
	-----	-----	-----	-----	-----
Total Revenues	709,828	709,928	709,928		710,178

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 317 2016A G.O. REFUNDING BONDS					
Cmg 300 DEBT SERVICE FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
317 4913 INTEREST EARNED ON	25				
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	25				
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN					
317 5914 TRANSFERS IN/FROM O	496,892	515,337	515,337		515,748
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	496,892	515,337	515,337		515,748
	-----	-----	-----	-----	-----
Grp 400 REVENUES	496,918	515,337	515,337		515,748
	-----	-----	-----	-----	-----
Total Revenues	496,918	515,337	515,337		515,748

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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	-----	14,636	14,636	-----	
Typ 0540 OTHER REVENUES (5400-5800)		14,636	14,636		
Grp 400 REVENUES	-----	1,014,636	1,014,636	-----	1,000,000
Total Revenues		1,014,636	1,014,636		1,000,000

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
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		181,683	181,683		49,265
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL		181,683	181,683		49,265
	-----	-----	-----	-----	-----
Total Revenues		181,683	181,683		49,265

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 354 KABOOM - PLAYGROUND EQUIPMENT					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
354 4675 KABOOM - PLAYGROUND	-----	102,632	38,151	-----	38,151
Typ 0440 INTERGOVERNMENTAL-FEDERAL	-----	102,632	38,151	-----	38,151
Total Revenues		102,632	38,151		38,151

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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	314,149	848,162	848,162	175,383	848,162
355 5481	SAMHSA - 1 U79 SM06	856,673	848,162	848,162	571,260	848,162
		-----	-----	-----	-----	-----
Typ 0440	INTERGOVERNMENTAL-FEDERAL	1,170,822	1,696,324	1,696,324	746,643	1,696,324
		-----	-----	-----	-----	-----
Total Revenues		1,170,822	1,696,324	1,696,324	746,643	1,696,324

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
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	132,288	109,981
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL		242,269	242,269	132,288	109,981
	-----	-----	-----	-----	-----
Total Revenues		242,269	242,269	132,288	109,981

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 357 TIGER GRANT					
Cmg 220 FEDERAL GRANTS FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
357 5482 TIGER GRANT	669,348	15,832,084	18,832,084	1,598,596	13,581,901
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL	669,348	15,832,084	18,832,084	1,598,596	13,581,901
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT					
357 4913 INTEREST EARNED ON	88	87	87		
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	88	87	87		
	-----	-----	-----	-----	-----
Grp 400 REVENUES	669,436	15,832,171	18,832,171	1,598,596	13,581,901
	-----	-----	-----	-----	-----
Total Revenues	669,436	15,832,171	18,832,171	1,598,596	13,581,901

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 359 2016 ED BYRNE MEMORIAL JUSTICE					
Cmg 220 FEDERAL GRANT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0440 INTERGOVERNMENTAL-FEDERAL					
359 4438 EDWARD BYRNE MEM JU		260,499	260,499		260,499
	-----	-----	-----	-----	-----
Typ 0440 INTERGOVERNMENTAL-FEDERAL		260,499	260,499		260,499
	-----	-----	-----	-----	-----
Total Revenues		260,499	260,499		260,499

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 365 GRAND GULF EMERGENCY PLANNING					
Cmg 240 IMPROVEMENT FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0490 INTEREST EARNED ON INVESTMENT					
365 4913 INTEREST EARNED ON	2,625			6	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	2,625			6	
Typ 0540 OTHER REVENUES (5400-5800)					
365 5413 NUCLEAR POWER PLANT		160,788	160,788		321,576
	-----	-----	-----	-----	-----
Typ 0540 OTHER REVENUES (5400-5800)		160,788	160,788		321,576
	-----	-----	-----	-----	-----
Grp 400 REVENUES	2,625	160,788	160,788	6	321,576
	-----	-----	-----	-----	-----
Total Revenues	2,625	160,788	160,788	6	321,576

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 399 LIBRARY FUND					
Cmg 250 LIBRARY FUND					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0410 GENERAL PROPERTY TAXES					
399 4111 CURRENT REALTY TAXE					1,260,088
399 4112 CURRENT PERSONAL TA					530,303
399 4115 AD VALOREM TAX ON A					226,136
	-----	-----	-----	-----	-----
Typ 0410 GENERAL PROPERTY TAXES					2,016,527
	-----	-----	-----	-----	-----
Total Revenues					2,016,527

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 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 4913 INTEREST EARNED ON	9,800		87	6,400	
	-----	-----	-----	-----	-----
Typ 0490 INTEREST EARNED ON INVESTMENT	9,800		87	6,400	
Typ 0580 APPLIED FUND BALANCE					
400 5899 APPLIED FUND BALANC		7,644,943	2,479,623		1,060,906
	-----	-----	-----	-----	-----
Typ 0580 APPLIED FUND BALANCE		7,644,943	2,479,623		1,060,906
	-----	-----	-----	-----	-----
Grp 400 REVENUES	9,800	7,645,030	2,479,623	6,400	1,060,906
	-----	-----	-----	-----	-----
Total Revenues	9,800	7,645,030	2,479,623	6,400	1,060,906

GL787

REVENUES---2018-19--PROPOSED

Report Format 866

Period 12 ending September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Revenue Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	PROPOSED BUDGET-FY19
Fnd 500 2016 WATER/SEWER REFUNDING B&I					
Cmg 511 WATER/SEWER - O & M ONLY					
Dpt 0003 Revenues					
Grp 400 REVENUES					
Typ 0590 OPERATING TRANSFERS IN					
500 5912 TRANSFER IN/FROM WA	2,529,052	2,532,000	2,532,000	305,500	2,539,600
	-----	-----	-----	-----	-----
Typ 0590 OPERATING TRANSFERS IN	2,529,052	2,532,000	2,532,000	305,500	2,539,600
	-----	-----	-----	-----	-----
Total Revenues	2,529,052	2,532,000	2,532,000	305,500	2,539,600
	-----	-----	-----	-----	-----
Report Final Totals	374,673,580	464,446,338	471,641,796	261,755,383	418,732,200
	=====	=====	=====	=====	=====

ADMINISTRATION

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
ADMINISTRATION							
GENERAL FUND							
OFFICE OF PUBLICATIONS							
OFFICE OF PUBLICATIONS							
PERSONAL SERVICES							
1 405006111 SALARIES	134,911	147,131	147,131	117,502		117,502	146,496
1 405006114 OVERTIME	93	500	500	65		65	500
1 405006131 FICA TAXES	8,027	9,122	9,122	6,982		6,982	9,086
1 405006132 GROUP INSURANCE	4,328	3,936	3,936	2,952		2,952	3,936
1 405006133 EMPLOYERS PENSION	21,327	23,173	23,173	18,517		18,517	23,686
1 405006136 MEDICARE TAX PAYME	1,877	2,133	2,133	1,633		1,633	2,125
Grp 610 PERSONAL SERVICES	170,564	185,995	185,995	147,651		147,651	185,829
SUPPLIES AND MATERIALS							
1 405006215 FUEL USAGE			1,300				
1 405006218 OFFICE SUPPLIES	171	500	500		319	319	500
1 405006219 PRINTING SUPPLIES	30,934	48,700	47,400	23,290	15,639	38,929	48,700
1 405006240 NON-CAPITALIZED EQ	301						
1 405006316 MOTOR VEHICLE REPA			100				
Grp 620 SUPPLIES AND MATERIALS	31,407	49,200	49,300	23,290	15,958	39,248	49,200
OTHER SERVICES AND CHARGES							
1 405006419 OTHER PROFESSIONAL	48	50	6,050		5,227	5,227	50
1 405006431 OUTSIDE PRINTING S	2,433	2,805	2,805	1,010	518	1,528	2,805
1 405006454 TELEPHONE	3,913	4,000	4,000	3,308		3,308	4,000
1 405006461 BUILDINGS MAINTENA		1,515	1,415	292	14	306	1,515
1 405006464 MACHINE/EQUIP MAIN	5,500	6,500	6,500	6,113		6,113	6,500
1 405006514 RENTAL OF EQUIPMEN	36,971	59,410	53,410	41,306		41,306	59,410
Grp 630 OTHER SERVICES AND CHARGES	48,865	74,280	74,180	52,029	5,759	57,788	74,280
CAPITAL OUTLAY							
1 405006846 OFFICE EQUIPMENT F		1,000	1,000				1,000
Grp 640 CAPITAL OUTLAY		1,000	1,000				1,000
Fcn 000 OFFICE OF PUBLICATIONS	250,835	310,475	310,475	222,971	21,717	244,687	310,309

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
ADMINISTRATION							
GENERAL FUND							
INFORMATION SYSTEMS							
INFORMATION SYSTEMS -ADMINISTR							
PERSONAL SERVICES							
1 406106111	SALARIES	1,190,191	1,501,418	1,460,918		1,148,508	1,538,226
1 406106112	TEMP OR PART-TIME			18,000		14,169	
1 406106114	OVERTIME	6,913	2,755	5,255		4,942	2,755
1 406106115	REDISTRIBUTED SALA	176,709-	174,675-	174,675-			164,932-
1 406106131	FICA TAXES	70,247	93,088	93,088		68,128	95,370
1 406106132	GROUP INSURANCE	45,270	56,352	56,352		40,928	54,384
1 406106133	EMPLOYERS PENSION	189,058	236,473	236,473		180,502	248,616
1 406106136	MEDICARE TAX PAYME	16,428	21,770	21,770		15,933	22,304

Grp 610	PERSONAL SERVICES	1,341,398	1,737,181	1,717,181		1,473,108	1,796,723
SUPPLIES AND MATERIALS							
1 406106215	FUEL USAGE	7,897	8,400	8,400		7,887	8,400
1 406106218	OFFICE SUPPLIES	1,165	1,500	1,000		407	1,500
1 406106219	PRINTING SUPPLIES	68	150	150		78	150
1 406106220	OIL & LUBE - PRIVA	471	750	750		527	750
1 406106234	COMPUTER SUPPLIES		289	289			289
1 406106240	NON-CAPITALIZED EQ		428				428
1 406106299	OTHER OPERATING SU	94	1,000	1,000		496	1,000
1 406106314	PLUMBING FIXTURES		100	100		63	100
1 406106315	ELECTRICAL MATERIA	370	650	650		107	650
1 406106316	MOTOR VEHICLE REPA	2,302	3,647	4,735		975	3,647
1 406106318	BOOKS & PERIODICAL		203	43			203

Grp 620	SUPPLIES AND MATERIALS	12,368	17,117	17,117		13,790	17,117
OTHER SERVICES AND CHARGES							
1 406106419	OTHER PROFESSIONAL	620	500	500		375	500
1 406106421	POSTAGE, P O BOX R	70	100	100		92	100
1 406106422	FREIGHT EXPRESS &	85	100	100		41	100
1 406106423	AUTO LICENSE TITLE		100	100		30	100
1 406106452	WATER/SEWER - UTIL		3,000	3,000			3,000
1 406106453	GAS	2,083	5,000	5,000		2,497	5,000

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
ADMINISTRATION								
GENERAL FUND								
INFORMATION SYSTEMS								
INFORMATION SYSTEMS -ADMINISTR								
OTHER SERVICES AND CHARGES								
1 406106454	TELEPHONE	3,926	5,200	5,200	3,064		3,064	5,200
1 406106455	CELLULAR PHONES	5,026	6,700	6,700	2,772		2,772	6,700
1 406106461	BUILDINGS MAINTENA	494	1,300	1,300		372	372	1,300
1 406106464	MACHINE/EQUIP MAIN	162,684	165,294	165,294	71,096		71,096	113,632
1 406106465	AUTO + TRUCK GARAG	45	500	500	45		45	500
1 406106514	RENTAL OF EQUIPMEN	3,660	6,000	6,000	4,027		4,027	6,000
Grp 630 OTHER SERVICES AND CHARGES		178,692	193,794	193,794	84,039	404	84,443	142,132
Fcn 010	INFORMATION SYSTEMS -ADMINIS	1,532,457	1,948,092	1,928,092	1,569,938	1,780	1,571,717	1,955,972
FINANCE								
OFFICE OF THE CONTROLLER								
PERSONAL SERVICES								
1 411106111	SALARIES	379,711	467,782	466,294	319,736		319,736	450,605
1 411106112	TEMP OR PART-TIME	9,123	20,176	20,176	11,540		11,540	30,176
1 411106114	OVERTIME	449	3,200	3,200	1,841		1,841	3,200
1 411106131	FICA TAXES	22,497	29,002	29,002	18,775		18,775	27,938
1 411106132	GROUP INSURANCE	15,922	17,304	17,304	14,627		14,627	19,248
1 411106133	EMPLOYERS PENSION	59,443	73,676	73,676	49,642		49,642	72,829
1 411106136	MEDICARE TAX PAYME	5,261	6,783	6,783	4,391		4,391	6,534
Grp 610 PERSONAL SERVICES		492,405	617,923	616,435	420,550		420,550	610,530
SUPPLIES AND MATERIALS								
1 411106215	FUEL USAGE	206	560	560	132		132	560
1 411106218	OFFICE SUPPLIES	4,158	5,235	4,405	3,331	114	3,445	5,235
1 411106219	PRINTING SUPPLIES			30	9		9	
1 411106220	OIL & LUBE - PRIVA		120	120				120
1 411106240	NON-CAPITALIZED EQ	404	439	439	350	75	425	439
1 411106299	OTHER OPERATING SU		17	17				17
1 411106316	MOTOR VEHICLE REPA			675				
1 411106318	BOOKS & PERIODICAL		15	15				15

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19	
ADMINISTRATION								
GENERAL FUND								
FINANCE								
OFFICE OF THE CONTROLLER								
Grp 620	SUPPLIES AND MATERIALS	4,768	6,386	6,261	3,821	189	4,011	6,386
OTHER SERVICES AND CHARGES								
1 411106411	ACCOUNTING & AUDIT	296,444	300,000	299,500	238,000		238,000	300,000
1 411106419	OTHER PROFESSIONAL	10,984	10,855	11,355	11,185		11,185	10,855
1 411106421	POSTAGE, P O BOX R	2,097	2,078	2,078	1,442		1,442	2,078
1 411106422	FREIGHT EXPRESS &		16	16				16
1 411106443	DUES, MEM. REGIS F	1,000	784	784	570		570	6,000
1 411106444	LEGAL ADS, ADVERTI		5	5				5
1 411106454	TELEPHONE	268	1,000	350	180		180	1,000
1 411106455	CELLULAR PHONES		340	1,240	880		880	340
1 411106465	AUTO + TRUCK GARAG		5	5				5
1 411106473	TRAVEL EXPENSE - O		15	15				15,000
1 411106514	RENTAL OF EQUIPMEN	4,798	6,210	6,085	3,992		3,992	6,210
1 411106741	TO OTHER GOVERNMEN	1,240						
Grp 630	OTHER SERVICES AND CHARGES	316,832	321,308	321,433	256,249		256,249	341,509
Fcn 010	OFFICE OF THE CONTROLLER	814,005	945,617	944,129	680,621	189	680,810	958,425
BUDGET OFFICE								
PERSONAL SERVICES								
1 411206111	SALARIES	202,988	225,008	203,035	160,710		160,710	230,179
1 411206131	FICA TAXES	11,933	13,951	13,951	9,177		9,177	14,271
1 411206132	GROUP INSURANCE	5,817	6,216	6,216	4,352		4,352	6,216
1 411206133	EMPLOYERS PENSION	32,068	35,439	35,439	24,550		24,550	37,203
1 411206136	MEDICARE TAX PAYME	2,791	3,263	3,263	2,146		2,146	3,338
Grp 610	PERSONAL SERVICES	255,597	283,877	261,904	200,934		200,934	291,207
SUPPLIES AND MATERIALS								
1 411206218	OFFICE SUPPLIES	552	1,300	1,800	1,323		1,323	1,300
1 411206240	NON-CAPITALIZED EQ		200	100				200

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
ADMINISTRATION							
GENERAL FUND							
FINANCE							
BUDGET OFFICE							
Grp 620 SUPPLIES AND MATERIALS	552	1,500	1,900	1,323		1,323	1,500
OTHER SERVICES AND CHARGES							
1 411206419 OTHER PROFESSIONAL	96	130	130				130
1 411206421 POSTAGE, P O BOX R		110	110				110
1 411206443 DUES, MEM. REGIS F	420	174	7,554	3,900	2,900	6,800	5,000
1 411206444 LEGAL ADS, ADVERTI	2,386	7,152	1,752	1,486		1,486	10,000
1 411206454 TELEPHONE	12	1,200	1,200				1,200
1 411206473 TRAVEL EXPENSE - O			4,744	3,926		3,926	5,000
1 411206474 AIR TRAVEL			1,200	1,136		1,136	5,000
Grp 630 OTHER SERVICES AND CHARGES	2,914	8,766	16,690	10,448	2,900	13,348	26,440
Fcn 020 BUDGET OFFICE	259,063	294,143	280,494	212,706	2,900	215,606	319,147
OFFICE OF THE TREASURER							
PERSONAL SERVICES							
1 411306111 SALARIES	102,671	120,186	124,974	102,234		102,234	129,632
1 411306114 OVERTIME	92	20	120	44		44	20
1 411306131 FICA TAXES	5,746	7,452	7,452	5,766		5,766	8,037
1 411306132 GROUP INSURANCE	4,295	5,232	5,232	4,392		4,392	4,248
1 411306133 EMPLOYERS PENSION	16,195	18,929	18,929	16,109		16,109	20,952
1 411306136 MEDICARE TAX PAYME	1,344	1,743	1,743	1,349		1,349	1,880
Grp 610 PERSONAL SERVICES	130,342	153,562	158,450	129,893		129,893	164,769
SUPPLIES AND MATERIALS							
1 411306215 FUEL USAGE	135	500	400	196		196	500
1 411306218 OFFICE SUPPLIES	220	1,000	1,100	540	556	1,096	1,000
1 411306220 OIL & LUBE - PRIVA		120	120	40		40	120
1 411306240 NON-CAPITALIZED EQ		100	1,000	28	519	547	100
1 411306299 OTHER OPERATING SU	257		200				
1 411306316 MOTOR VEHICLE REPA	283	500	300	22		22	500

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
ADMINISTRATION							
GENERAL FUND							
FINANCE							
OFFICE OF THE TREASURER							
Grp 620	SUPPLIES AND MATERIALS	894	2,220	3,120	826	1,075	2,220
OTHER SERVICES AND CHARGES							
1 411306419	OTHER PROFESSIONAL	31,805	31,000	31,000	29,951	29,951	34,000
1 411306421	POSTAGE, P O BOX R	6,754	10,000	9,965	4,306	4,306	10,000
1 411306422	FREIGHT EXPRESS &			35	12	27	
1 411306431	OUTSIDE PRINTING S	2,596	3,000	3,000			3,000
1 411306443	DUES, MEM. REGIS F		324	324			1,500
1 411306444	LEGAL ADS, ADVERTI	33	100	100			100
1 411306454	TELEPHONE	5	1,000	1,000			1,000
1 411306455	CELLULAR PHONES	87	150	150			150
1 411306464	MACHINE/EQUIP MAIN	760	4,000	4,000	582	582	4,000
1 411306473	TRAVEL EXPENSE - O						1,500
1 411306514	RENTAL OF EQUIPMEN	7,971	10,000	10,000	5,324	5,324	10,000
1 411306614	BANK SERVICE CHARG	15,110	36,000	36,000	11,365	11,365	36,000
Grp 630	OTHER SERVICES AND CHARGES	65,121	95,574	95,574	51,539	51,554	101,250
Fcn 030	OFFICE OF THE TREASURER	196,357	251,356	257,144	182,258	183,348	268,239
OFFICE OF THE DIRECTOR-ADMINIS							
PERSONAL SERVICES							
1 411406111	SALARIES	232,023	311,166	257,823	198,274	198,274	249,949
1 411406114	OVERTIME	4	80	80	22	22	80
1 411406131	FICA TAXES	13,375	19,292	17,452	11,242	11,242	15,497
1 411406132	GROUP INSURANCE	12,307	14,280	13,296	8,826	8,826	9,744
1 411406133	EMPLOYERS PENSION	36,642	49,009	44,335	30,429	30,429	40,398
1 411406136	MEDICARE TAX PAYME	3,128	4,512	4,082	2,629	2,629	3,624
Grp 610	PERSONAL SERVICES	297,479	398,339	337,068	251,422	251,422	319,292
SUPPLIES AND MATERIALS							
1 411406215	FUEL USAGE	64	300				300

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19	
ADMINISTRATION								
GENERAL FUND								
FINANCE								
OFFICE OF THE DIRECTOR-ADMINIS								
SUPPLIES AND MATERIALS								
1 411406218	OFFICE SUPPLIES	334	750	750	465	127	592	750
1 411406220	OIL & LUBE - PRIVA	40	125	125	40		40	125
1 411406240	NON-CAPITALIZED EQ			950		555	555	
1 411406316	MOTOR VEHICLE REPA		300	300				300
1 411406318	BOOKS & PERIODICAL		1,350	1,000		27	27	1,350

Grp 620	SUPPLIES AND MATERIALS	438	2,825	3,125	505	709	1,214	2,825
OTHER SERVICES AND CHARGES								
1 411406419	OTHER PROFESSIONAL	156,680	134,010	128,910	94,090		94,090	330,000
1 411406421	POSTAGE, P O BOX R	1,128	2,050	2,050	8		8	2,050
1 411406422	FREIGHT EXPRESS &		40	40				40
1 411406441	NEWSPAPERS & PERIO		200	300	291		291	200
1 411406443	DUES, MEM. REGIS F	530	25,000	19,976	1,470		1,470	10,000
1 411406444	LEGAL ADS, ADVERTI			500	30		30	
1 411406454	TELEPHONE	2,022	1,680	1,680	1,310		1,310	1,680
1 411406455	CELLULAR PHONES	603	1,920	1,920	425		425	1,920
1 411406473	TRAVEL EXPENSE - O	2,633	2,680	2,680				10,000
1 411406474	AIR TRAVEL	1,177	1,630	1,630				1,630

Grp 630	OTHER SERVICES AND CHARGES	164,773	169,210	159,686	97,624		97,624	357,520

Fcn 040	OFFICE OF THE DIRECTOR-ADMIN	462,689	570,374	499,879	349,550	709	350,259	679,637

Div 411	FINANCE	1,732,114	2,061,490	1,981,646	1,425,134	4,888	1,430,023	2,225,448
RECORDS MANAGEMENT								
RECORDS MGT - ADMINISTRATION								
PERSONAL SERVICES								
1 412106111	SALARIES	23,714	62,999	62,293	36,235		36,235	62,999
1 412106114	OVERTIME	3						
1 412106131	FICA TAXES	1,445	3,906	5,519	2,177		2,177	3,906
1 412106132	GROUP INSURANCE	341	1,968	2,952	833		833	1,968

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
ADMINISTRATION							
GENERAL FUND							
RECORDS MANAGEMENT							
RECORDS MGT - ADMINISTRATION							
PERSONAL SERVICES							
1 412106133	EMPLOYERS PENSION	3,744	9,922	14,020	5,707	5,707	10,182
1 412106136	MEDICARE TAX PAYME	338	913	1,290	509	509	913
Grp 610 PERSONAL SERVICES		29,586	79,708	86,074	45,461	45,461	79,968
SUPPLIES AND MATERIALS							
1 412106215	FUEL USAGE	28	300	300			300
1 412106218	OFFICE SUPPLIES		640	640	452	452	640
1 412106220	OIL & LUBE - PRIVA		100	100			100
1 412106316	MOTOR VEHICLE REPA	555	95	95			95
1 412106317	OTHER REPAIR & MAI	20	500	500			500
Grp 620 SUPPLIES AND MATERIALS		603	1,635	1,635	452	452	1,635
OTHER SERVICES AND CHARGES							
1 412106419	OTHER PROFESSIONAL	12	12	12			12
1 412106454	TELEPHONE	2,512	3,000	3,000	2,020	2,020	3,000
1 412106465	AUTO + TRUCK GARAG		88	88			88
1 412106512	BUILDING RENTAL	45,455	41,964	41,964	34,965	34,965	41,964
Grp 630 OTHER SERVICES AND CHARGES		47,979	45,064	45,064	36,985	36,985	45,064
Fcn 010	RECORDS MGT - ADMINISTRATION	78,168	126,407	132,773	82,446	82,898	126,667
PURCHASING							
PURCHASING							
PERSONAL SERVICES							
1 414106111	SALARIES	102,366	106,082	126,761	84,031	84,031	108,191
1 414106114	OVERTIME	30			3	3	
1 414106131	FICA TAXES	6,191	6,577	8,417	4,739	4,739	6,708
1 414106132	GROUP INSURANCE	3,039	2,952	3,936	2,006	2,006	2,952
1 414106133	EMPLOYERS PENSION	16,185	16,708	21,382	12,439	12,439	17,486
1 414106136	MEDICARE TAX PAYME	1,448	1,538	1,968	1,108	1,108	1,568

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
ADMINISTRATION							
GENERAL FUND							
PURCHASING							
PURCHASING							
Grp 610 PERSONAL SERVICES	129,260	133,857	162,464	104,326		104,326	136,905
SUPPLIES AND MATERIALS							
1 414106218 OFFICE SUPPLIES	271	750	750		265	265	750
Grp 620 SUPPLIES AND MATERIALS	271	750	750		265	265	750
OTHER SERVICES AND CHARGES							
1 414106419 OTHER PROFESSIONAL	24	85	85				85
1 414106421 POSTAGE, P O BOX R	22	150	150	3		3	150
1 414106443 DUES, MEM. REGIS F	1,695	1,739	1,739	996		996	5,150
1 414106444 LEGAL ADS, ADVERTI	401	800	800	190		190	800
1 414106454 TELEPHONE	114	785	785	69		69	785
1 414106473 TRAVEL EXPENSE - O							6,554
1 414106474 AIR TRAVEL							1,500
1 414106514 RENTAL OF EQUIPMEN	5,911	8,000	8,000	4,566		4,566	8,000
Grp 630 OTHER SERVICES AND CHARGES	8,168	11,559	11,559	5,824		5,824	23,024
Fcn 010 PURCHASING	137,699	146,166	174,773	110,150	265	110,415	160,679
MUNICIPAL COURT SERVICES							
MCS ADMIN							
PERSONAL SERVICES							
1 415106111 SALARIES	1,065,507	1,181,014	1,112,395	888,848		888,848	1,185,388
1 415106112 TEMP OR PART-TIME	225,798	237,681	237,681	196,849		196,849	237,682
1 415106114 OVERTIME	177,770	124,806	156,806	151,366		151,366	124,806
1 415106131 FICA TAXES	84,853	87,959	86,346	70,822		70,822	88,230
1 415106132 GROUP INSURANCE	70,695	72,744	71,760	56,853		56,853	72,744
1 415106133 EMPLOYERS PENSION	231,827	223,444	219,346	194,024		194,024	230,004
1 415106136 MEDICARE TAX PAYME	19,844	20,571	20,194	16,563		16,563	20,635
Grp 610 PERSONAL SERVICES	1,876,293	1,948,219	1,904,528	1,575,325		1,575,325	1,959,489

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
ADMINISTRATION							
GENERAL FUND							
MUNICIPAL COURT SERVICES							
MCS ADMIN							
SUPPLIES AND MATERIALS							
1 415106217 UNIFORMS & WORK CL		300	600		330	330	300
1 415106218 OFFICE SUPPLIES	14,574	20,000	20,000	11,912	5,163	17,075	20,000
1 415106240 NON-CAPITALIZED EQ	282	1,363	2,563	1,947	608	2,555	1,363
Grp 620 SUPPLIES AND MATERIALS	14,856	21,663	23,163	13,859	6,101	19,960	21,663
OTHER SERVICES AND CHARGES							
1 415106419 OTHER PROFESSIONAL	2,249	2,960	3,960	2,730		2,730	2,960
1 415106420 CONTRACT SECURITY	77,758	74,935	74,935	55,837		55,837	74,935
1 415106421 POSTAGE, P O BOX R	24,124	53,500	53,500	12,748		12,748	53,500
1 415106432 PRINT/BIND-BOOKS,	6,228	11,200	11,200	5,435		5,435	11,200
1 415106443 DUES, MEM. REGIS F		369	1,369	1,025		1,025	369
1 415106454 TELEPHONE	1,082	1,500	1,500	679		679	1,500
1 415106455 CELLULAR PHONES	1,235	1,020	1,420	1,072		1,072	1,020
1 415106462 STRUCTURE MAINTENA	14,262						
1 415106473 TRAVEL EXPENSE - O	352	931	1,531	931		931	931
1 415106474 AIR TRAVEL		230	1,230	803		803	230
1 415106481 MEDICAL,DRUG TEST,		80	80				80
1 415106489 CONTRACT LABOR	39,954	38,000	63,000	34,332		34,332	38,000
1 415106514 RENTAL OF EQUIPMEN	10,781	15,000	15,000	7,927		7,927	15,000
Grp 630 OTHER SERVICES AND CHARGES	178,025	199,725	228,725	123,520		123,520	199,725
CAPITAL OUTLAY							
1 415106846 OFFICE EQUIPMENT F		4,468	4,468				4,468
1 415106847 DATA PROCESSING EQ	275	4,797	43,797		35,642	35,642	4,797
Grp 640 CAPITAL OUTLAY	275	9,265	48,265		35,642	35,642	9,265
Fcn 010 MCS ADMIN	2,069,449	2,178,872	2,204,681	1,712,704	41,743	1,754,447	2,190,142

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
ADMINISTRATION							
GENERAL FUND							
TELECOMMUNICATIONS							
TELECOMMUNICATIONS							
PERSONAL SERVICES							
1 443106111 SALARIES	217,595	244,117	242,717	206,483		206,483	244,117
1 443106114 OVERTIME	343	1,200	1,200	1,088		1,088	1,200
1 443106131 FICA TAXES	13,036	15,135	15,135	12,221		12,221	15,135
1 443106132 GROUP INSURANCE	4,196	3,936	7,636	6,678		6,678	8,160
1 443106133 EMPLOYERS PENSION	34,380	38,448	36,148	32,692		32,692	39,455
1 443106136 MEDICARE TAX PAYME	3,049	3,540	3,540	2,858		2,858	3,540
Grp 610 PERSONAL SERVICES	272,599	306,376	306,376	262,020		262,020	311,607
SUPPLIES AND MATERIALS							
1 443106215 FUEL USAGE	984	1,300	2,143	1,578		1,578	1,300
1 443106218 OFFICE SUPPLIES	601	800	400	310	21	332	800
1 443106220 OIL & LUBE - PRIVA		225	225	40		40	225
1 443106226 COMMUNICATION SUPP		800	157		20	20	800
1 443106240 NON-CAPITALIZED EQ	495	900	1,100	898		898	900
1 443106299 OTHER OPERATING SU	274	650	650	446		446	650
1 443106311 BUILDING MATERIALS	10	100	100	39		39	100
1 443106315 ELECTRICAL MATERIA	124	200	200	103		103	200
1 443106316 MOTOR VEHICLE REPA	838	1,200	1,200	811		811	1,200
1 443106317 OTHER REPAIR & MAI	493	800	800	472	14	486	800
Grp 620 SUPPLIES AND MATERIALS	3,819	6,975	6,975	4,696	55	4,751	6,975
OTHER SERVICES AND CHARGES							
1 443106419 OTHER PROFESSIONAL	356	600	600	45		45	600
1 443106421 POSTAGE, P O BOX R	25	100	100	79		79	100
1 443106422 FREIGHT EXPRESS &		60	60		10-	10-	60
1 443106443 DUES, MEM. REGIS F	85	105	105	85		85	105
1 443106451 ELECTRIC LIGHT AND	20,835	22,000	22,000	16,267		16,267	22,000
1 443106452 WATER/SEWER - UTIL	191	780	780				780
1 443106453 GAS	2,493	3,500	3,500	2,849		2,849	3,500
1 443106454 TELEPHONE	82,136	73,892	117,637	75,755		75,755	83,892
1 443106455 CELLULAR PHONES	1,922	2,500	2,500	1,430		1,430	2,500

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19	
ADMINISTRATION									
GENERAL FUND									
TELECOMMUNICATIONS									
TELECOMMUNICATIONS									
OTHER SERVICES AND CHARGES									
1 443106514	RENTAL OF EQUIPMEN	3,033	4,908	4,908	2,475		2,475	4,908	
-----		-----		-----		-----		-----	
Grp 630	OTHER SERVICES AND CHARGES	111,076	108,445	152,190	98,985	10-	98,975	118,445	
-----		-----		-----		-----		-----	
Fcn 010	TELECOMMUNICATIONS	387,495	421,796	465,541	365,700	45	365,746	437,027	
-----		-----		-----		-----		-----	
Fnd 001	GENERAL FUND	6,188,216	7,193,298	7,197,981	5,489,043	70,889	5,559,932	7,406,244	
TECHNOLOGY FUND									
TECHNOLOGY FUND									
TECHNOLOGY FUND									
SUPPLIES AND MATERIALS									
4 904006216	TIRE, TUBES & BATT		280	280				280	
4 904006218	OFFICE SUPPLIES	2,540							
4 904006219	PRINTING SUPPLIES	3,648	8,000	8,000	1,821		1,821	8,000	
4 904006226	COMMUNICATION SUPP	11,369	59,486	59,486	24,271	6,595	30,866	105,000	
4 904006231	COMPUTER SOFTWARE	340,159	315,000	351,896	241,190	145,642	386,832	363,546	
4 904006234	COMPUTER SUPPLIES	52,096	13,661	26,191	10,786	13,873	24,659	26,191	
4 904006235	INTEGRATED FIN. SY		448,650	410,850		4,383	4,383		
4 904006240	NON-CAPITALIZED EQ	4,858	160	960				160	
4 904006299	OTHER OPERATING SU	7,035	12,434	13,986	6,045	7,598	13,643	13,986	
4 904006313	STRUCTURAL STEEL &		117	117				117	
4 904006316	MOTOR VEHICLE REPA		2,400	2,400				2,400	
4 904006318	BOOKS & PERIODICAL		72	72		72	72	72	
-----		-----		-----		-----		-----	
Grp 620	SUPPLIES AND MATERIALS	421,705	860,260	874,238	284,113	178,163	462,276	519,752	
OTHER SERVICES AND CHARGES									
4 904006419	OTHER PROFESSIONAL	228,199	388,529	480,040	158,749	136,981	295,730	480,040	
4 904006443	DUES, MEM. REGIS F	18,679	19,520	32,270	28,305	1,490	29,795	31,570	
4 904006454	TELEPHONE	75,901	60,507	51,607	37,729		37,729	60,507	
4 904006455	CELLULAR PHONES	27,738	22,000	22,000	16,611		16,611	22,000	
4 904006461	BUILDINGS MAINTENA	18	1,000	1,000	792		792	1,000	

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19	
ADMINISTRATION								
TECHNOLOGY FUND								
TECHNOLOGY FUND								
TECHNOLOGY FUND								
OTHER SERVICES AND CHARGES								
4 904006462	STRUCTURE MAINTENA	83,784	195,854	311,645	186,719	82,143	268,861	311,645
4 904006464	MACHINE/EQUIP MAIN	1,028,951	1,053,172	1,149,600	683,550	347,843	1,031,392	1,149,600
4 904006473	TRAVEL EXPENSE - O	18,866	15,117	37,817	30,362		30,362	33,817
4 904006474	AIR TRAVEL	6,301	10,000	19,580	15,460		15,460	15,380
4 904006753	APPROPRIATIONS TO	1,446,000	1,446,000	1,446,000	1,205,000		1,205,000	1,446,000

Grp 630	OTHER SERVICES AND CHARGES	2,934,437	3,211,699	3,551,559	2,363,277	568,457	2,931,733	3,551,559
CAPITAL OUTLAY								
4 904006847	DATA PROCESSING EQ	652,046	625,786	760,454	279,802	246,808	526,610	4,760,454
4 904006848	COMMUNICATIONS EQU		1,000	1,000				1,000
4 904006852	PHOTO & VIDEO EQUI	2,885	60,951	5,401	3,450	550	4,000	5,401
4 904006868	AUTOMOBILES + PICK			59,000	58,926		58,926	59,000

Grp 640	CAPITAL OUTLAY	654,931	687,737	825,855	342,178	247,358	589,536	4,825,855
Fcn 000	TECHNOLOGY FUND	4,011,072	4,759,696	5,251,652	2,989,568	993,978	3,983,546	8,897,166
VEHICLE POOL FUND								
VEHICLE POOL								
VEHICLE POOL								
OTHER SERVICES AND CHARGES								
11 537006423	AUTO LICENSE TITLE	312	1,000	1,000				

Grp 630	OTHER SERVICES AND CHARGES	312	1,000	1,000				
CAPITAL OUTLAY								
11 537006916	LEASE PURCHASE AUT	40,590	49,000	49,000	37,743		37,743	

Grp 640	CAPITAL OUTLAY	40,590	49,000	49,000	37,743		37,743	

Fcn 000	VEHICLE POOL	40,902	50,000	50,000	37,743		37,743	

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
ADMINISTRATION							
WIRELESS RADIO COMMUNCATN FUND							
TELECOMMUNICATIONS							
WIRELESS RADIO COMMUNICATION							
SUPPLIES AND MATERIALS							
302 443606226	COMMUNICATION SUPP	10,855	6,545	6,545			6,545
302 443606240	NON-CAPITALIZED EQ	4,552					

Grp 620	SUPPLIES AND MATERIALS	15,407	6,545	6,545			6,545
OTHER SERVICES AND CHARGES							
302 443606419	OTHER PROFESSIONAL	118,822	48,778	48,778			41,837

Grp 630	OTHER SERVICES AND CHARGES	118,822	48,778	48,778			41,837
CAPITAL OUTLAY							
302 443606847	DATA PROCESSING EQ	7,831	48,382	48,382	24,084	24,084	48,382
302 443606848	COMMUNICATIONS EQU			84,071		84,071	84,071

Grp 640	CAPITAL OUTLAY	7,831	48,382	132,453	24,084	84,071	108,155

Fcn 060	WIRELESS RADIO COMMUNICATION	142,060	103,705	187,776	24,084	84,071	108,155

Dpt 0100	ADMINISTRATION	10,382,251	12,106,699	12,687,409	8,540,437	1,148,938	9,689,375

							16,484,245

HUMAN & CULTURAL

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
HUMAN & CULTURAL SERVICES							
GENERAL FUND							
PLANETARIUM							
PLANETARIUM ADMINISTRATIVE							
PERSONAL SERVICES							
1 408106111 SALARIES	100,129	110,404	110,404	90,654		90,654	110,404
1 408106114 OVERTIME	38	100	100				100
1 408106131 FICA TAXES	6,019	6,845	6,845	5,420		5,420	6,845
1 408106132 GROUP INSURANCE	2,787	2,280	5,680	2,762		2,762	3,264
1 408106133 EMPLOYERS PENSION	15,819	17,389	17,389	14,278		14,278	17,844
1 408106136 MEDICARE TAX PAYME	1,408	1,601	1,601	1,268		1,268	1,601
Grp 610 PERSONAL SERVICES	126,200	138,619	142,019	114,382		114,382	140,058
SUPPLIES AND MATERIALS							
1 408106218 OFFICE SUPPLIES	50	800	1,800	1,150	129	1,279	800
1 408106240 NON-CAPITALIZED EQ		2,000	2,000	364		364	2,000
1 408106299 OTHER OPERATING SU	1,160	2,000	2,000	643	319	962	2,000
1 408106311 BUILDING MATERIALS		500	500				500
1 408106312 PAINTS, OILS, & GL		500	500	29		29	500
1 408106314 PLUMBING FIXTURES		200	200				200
1 408106315 ELECTRICAL MATERIA	4,800	800	800	346		346	800
1 408106316 MOTOR VEHICLE REPA		286	286				286
1 408106317 OTHER REPAIR & MAI	2,799	2,604	1,604	1,598		1,598	2,604
Grp 620 SUPPLIES AND MATERIALS	8,810	9,690	9,690	4,130	448	4,578	9,690
OTHER SERVICES AND CHARGES							
1 408106419 OTHER PROFESSIONAL	496	4,500	4,500	4,170		4,170	4,500
1 408106421 POSTAGE, P O BOX R	3	1,000	1,000	41		41	1,000
1 408106422 FREIGHT EXPRESS &		500	500				500
1 408106443 DUES, MEM. REGIS F		300	300				300
1 408106454 TELEPHONE	2,206	3,000	3,000	1,663		1,663	3,000
1 408106464 MACHINE/EQUIP MAIN	3,790	4,370	4,370	2,465		2,465	4,370
Grp 630 OTHER SERVICES AND CHARGES	6,495	13,670	13,670	8,339		8,339	13,670
Fcn 010 PLANETARIUM ADMINISTRATIVE	141,505	161,979	165,379	126,852	448	127,300	163,418

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
HUMAN & CULTURAL SERVICES							
GENERAL FUND							
ARTS CENTER							
ARTS CENTER							
SUPPLIES AND MATERIALS							
1 418106211		250	250				250
1 418106213		125	125		120	120	125
1 418106218					8-	8-	
1 418106240		460	460		455	455	460
1 418106311	49	500	500				500
1 418106312					335-	335-	
1 418106314	23	300	300	68		68	300
1 418106315	506	1,000	1,000	179		179	1,000
1 418106317	6,878	9,615	9,615	6,989	2,257	9,246	9,615
Grp 620	SUPPLIES AND MATERIALS	7,456	12,250	12,250	7,236	2,489	12,250
OTHER SERVICES AND CHARGES							
1 418106419		700	700	135	125	260	700
1 418106451	104,555	98,500	98,500	71,728		71,728	98,500
1 418106452	3,944	20,000	20,000				20,000
1 418106453	32,156	30,000	30,000	8,919		8,919	30,000
1 418106454		100	100				100
1 418106464		1,360	1,360		130	130	1,360
1 418106474					90-	90-	
Grp 630	OTHER SERVICES AND CHARGES	140,785	150,660	80,782	165	80,947	150,660
Fcn 010	ARTS CENTER	148,241	162,910	88,018	2,654	90,672	162,910
MUNICIPAL AUDITORIUM							
MUNICIPAL AUDITORIUM							
PERSONAL SERVICES							
1 419106111	59,841	98,900	79,325	49,051		49,051	98,900
1 419106114	80		400	143		143	
1 419106131	3,467	6,132	6,132	2,830		2,830	6,132
1 419106132	2,155	4,248	4,248	1,665		1,665	4,248
1 419106133	9,480	15,577	12,177	7,748		7,748	15,985

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
HUMAN & CULTURAL SERVICES							
GENERAL FUND							
MUNICIPAL AUDITORIUM							
MUNICIPAL AUDITORIUM							
PERSONAL SERVICES							
1 419106136	MEDICARE TAX PAYME	811	1,434	1,434	662	662	1,434

Grp 610	PERSONAL SERVICES	75,833	126,291	103,716	62,099	62,099	126,699
SUPPLIES AND MATERIALS							
1 419106211	AGRI + BOT-SEED FE		800	800			800
1 419106218	OFFICE SUPPLIES	126	775	775	422	59	775
1 419106240	NON-CAPITALIZED EQ		800	800			800
1 419106299	OTHER OPERATING SU	942	950	950	781		950
1 419106314	PLUMBING FIXTURES	640	650	650	405	2	650
1 419106315	ELECTRICAL MATERIA	652	3,000	3,000	416	996	3,000
1 419106317	OTHER REPAIR & MAI	24,991	7,000	7,000	3,243	2,111	7,000

Grp 620	SUPPLIES AND MATERIALS	27,350	13,975	13,975	5,267	3,169	13,975
OTHER SERVICES AND CHARGES							
1 419106419	OTHER PROFESSIONAL	1,315	500	2,500	1,143		500
1 419106421	POSTAGE, P O BOX R	30	200	200	4		200
1 419106451	ELECTRIC LIGHT AND	93,854	94,700	92,700	84,306		94,700
1 419106452	WATER/SEWER - UTIL	14,745	30,000	30,000			30,000
1 419106453	GAS	47,154	44,500	44,500	49,094		44,500
1 419106454	TELEPHONE	1,074	2,500	2,500	798		2,500
1 419106464	MACHINE/EQUIP MAIN	15,800	11,000	13,000	11,435		11,000
1 419106514	RENTAL OF EQUIPMEN		3,000	1,000	396		3,000

Grp 630	OTHER SERVICES AND CHARGES	173,971	186,400	186,400	147,176		186,400
CAPITAL OUTLAY							
1 419106922	LEASE-ENERGYN EFF/	333,551	333,552	333,552	333,551		333,552

Grp 640	CAPITAL OUTLAY	333,551	333,552	333,552	333,551		333,552

Fcn 010	MUNICIPAL AUDITORIUM	610,705	660,218	637,643	548,092	3,169	660,626

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
HUMAN & CULTURAL SERVICES							
GENERAL FUND							
SPECIAL PROGRAMS							
SPECIAL PROGRAMS-ADMIN							
PERSONAL SERVICES							
1 433006111 SALARIES	351,340	303,520	303,520	257,792		257,792	303,520
1 433006114 OVERTIME	72		400	264		264	
1 433006131 FICA TAXES	20,665	18,818	18,818	15,323		15,323	18,818
1 433006132 GROUP INSURANCE	8,844	8,808	8,808	8,059		8,059	9,792
1 433006133 EMPLOYERS PENSION	54,294	47,804	47,804	40,501		40,501	49,056
1 433006136 MEDICARE TAX PAYME	4,833	4,401	4,401	3,583		3,583	4,401
Grp 610 PERSONAL SERVICES	440,047	383,351	383,751	325,521		325,521	385,587
SUPPLIES AND MATERIALS							
1 433006215 FUEL USAGE	1,666	2,000	2,310	1,883		1,883	2,000
1 433006218 OFFICE SUPPLIES	936	1,900	2,290	2,071	18	2,089	1,900
1 433006220 OIL & LUBE - PRIVA	130	200	400	291		291	200
1 433006299 OTHER OPERATING SU	358	600	600		404	404	600
1 433006316 MOTOR VEHICLE REPA	524	1,900	1,200	1,191		1,191	1,900
1 433006317 OTHER REPAIR & MAI		800	600				800
Grp 620 SUPPLIES AND MATERIALS	3,614	7,400	7,400	5,437	422	5,858	7,400
OTHER SERVICES AND CHARGES							
1 433006419 OTHER PROFESSIONAL	11,669	18,270	18,270	12,634		12,634	18,270
1 433006421 POSTAGE, P O BOX R	115						
1 433006433 PUBLICATIONS REPOR	132	200	200				200
1 433006443 DUES, MEM. REGIS F	25	500	500	415		415	500
1 433006444 LEGAL ADS, ADVERTI	38	350	350				350
1 433006451 ELECTRIC LIGHT AND	64,822	56,662	56,662	52,492		52,492	56,662
1 433006452 WATER/SEWER - UTIL	16,615	13,000	13,000	6,880		6,880	13,000
1 433006453 GAS	11,513	25,000	25,000	14,350		14,350	25,000
1 433006454 TELEPHONE	1,171	2,500	2,500	809		809	2,500
1 433006455 CELLULAR PHONES	2,586	3,976	3,976	1,666		1,666	3,976
1 433006461 BUILDINGS MAINTENA	69,280						
1 433006465 AUTO + TRUCK GARAG	45	50	50				50
1 433006473 TRAVEL EXPENSE - O		1,240	1,240	315		315	1,240

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
SPECIAL PROGRAMS								
SPECIAL PROGRAMS-ADMIN								
OTHER SERVICES AND CHARGES								
1 433006474	AIR TRAVEL		1,400	1,400	548		548	1,400
1 433006512	BUILDING RENTAL	106,909	106,910	106,910	62,364		62,364	106,910
1 433006514	RENTAL OF EQUIPMEN	24,996	28,000	28,000	24,406		24,406	28,000
1 433006739	GRANTS, CONTRIB, C	47,000	47,000	175,000				175,000
1 433006742	CONTRIBUTION TO OT	160,000	140,704	171,704	171,000		171,000	290,000
1 433006759	APPROP TO EARLY CH	261,200	241,416	241,416	201,180		201,180	241,416
1 433006778	APPROPRIATION O AG	325,637	325,637	333,092	277,577		277,577	335,092
1 433006779	APPROPRIATION TO S	75,306	58,477	57,406	47,838		47,838	58,390

Grp 630	OTHER SERVICES AND CHARGES	1,179,060	1,071,292	1,236,676	874,473		874,473	1,357,956
CAPITAL OUTLAY								
1 433006922	LEASE-ENERGY EFF/B	141,383						

Grp 640	CAPITAL OUTLAY	141,383						

Fcn 000	SPECIAL PROGRAMS-ADMIN	1,764,103	1,462,043	1,627,827	1,205,431	422	1,205,853	1,750,943
AGING PROGRAM OPERATION								
AGING PROGRAM OPERATIONS								
PERSONAL SERVICES								
1 434206111	SALARIES	208,031	213,947	204,383	170,851		170,851	213,947
1 434206112	TEMP OR PART-TIME	10,811	8,869	8,869	9,238		9,238	12,500
1 434206114	OVERTIME	75	60	460	124		124	60
1 434206131	FICA TAXES	12,806	13,815	13,815	10,475		10,475	14,353
1 434206132	GROUP INSURANCE	9,403	9,480	9,480	7,530		7,530	9,480
1 434206133	EMPLOYERS PENSION	34,613	35,094	35,094	28,383		28,383	37,416
1 434206136	MEDICARE TAX PAYME	2,995	3,231	3,231	2,450		2,450	3,357

Grp 610	PERSONAL SERVICES	278,733	284,496	275,332	229,051		229,051	291,113
SUPPLIES AND MATERIALS								
1 434206213	CLEANING & SANITAT					21-	21-	

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
HUMAN & CULTURAL SERVICES							
GENERAL FUND							
AGING PROGRAM OPERATION							
AGING PROGRAM OPERATIONS							
SUPPLIES AND MATERIALS							
1 434206218	OFFICE SUPPLIES	354	2,000	2,000	280	1,438	2,000
1 434206221	RECREATIONAL SUPPL		795	795	541	89	795
1 434206232	PHOTO & MICROFILM					285-	285-
1 434206240	NON-CAPITALIZED EQ	185	1,600	1,600	558	150	1,600
1 434206299	OTHER OPERATING SU	1,907	2,400	2,400	1,424	493	2,400
1 434206311	BUILDING MATERIALS		1,500	1,500			1,500
1 434206312	PAINTS, OILS, & GL		150	150	8	27	150
1 434206313	STRUCTURAL STEEL &		162	162			162
1 434206317	OTHER REPAIR & MAI	2,122	8,000	8,000	5,213	249	8,000

Grp 620	SUPPLIES AND MATERIALS	4,568	16,607	16,607	8,024	2,140	16,607
OTHER SERVICES AND CHARGES							
1 434206419	OTHER PROFESSIONAL	14,181	13,000	13,000	10,759	222	13,000
1 434206421	POSTAGE, P O BOX R	52	400	400	3	3	400
1 434206443	DUES, MEM. REGIS F	335	500	500	150	150	500
1 434206452	WATER/SEWER - UTIL	151	400	400			400
1 434206454	TELEPHONE	2,389	2,200	2,200	1,762	1,762	2,200
1 434206472	EMPLOYEE AUTO ALLO	428	1,000	1,000	290	290	1,000
1 434206541	INSURANCE PREMIUM		838	838			838

Grp 630	OTHER SERVICES AND CHARGES	17,535	18,338	18,338	12,964	222	18,338

Fcn 020	AGING PROGRAM OPERATIONS	300,836	319,441	310,277	250,038	2,362	326,058
SPECIAL PROGRAMS							
SUPPLIES AND MATERIALS							
1 434606221	RECREATIONAL SUPPL					22-	22-

Grp 620	SUPPLIES AND MATERIALS					22-	22-

Div 434	AGING PROGRAM OPERATION	300,836	319,441	310,277	250,038	2,340	326,058

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
HUMAN & CULTURAL SERVICES							
GENERAL FUND							
FAMILY & YOUTH SERVICES							
ADMINISTRATION							
PERSONAL SERVICES							
1 435106111 SALARIES	28,707	38,162	38,162	30,676		30,676	38,162
1 435106131 FICA TAXES	1,611	2,366	2,366	1,700		1,700	2,366
1 435106132 GROUP INSURANCE	2,252	3,240	3,240	2,617		2,617	3,240
1 435106133 EMPLOYERS PENSION	4,534	6,010	6,010	4,831		4,831	6,168
1 435106136 MEDICARE TAX PAYME	377	553	553	398		398	553
Grp 610 PERSONAL SERVICES	37,481	50,331	50,331	40,222		40,222	50,489
SUPPLIES AND MATERIALS							
1 435106218 OFFICE SUPPLIES	84	1,040	1,040				1,040
1 435106240 NON-CAPITALIZED EQ		700	700				700
1 435106299 OTHER OPERATING SU	112	2,510	2,510				2,510
Grp 620 SUPPLIES AND MATERIALS	197	4,250	4,250				4,250
OTHER SERVICES AND CHARGES							
1 435106419 OTHER PROFESSIONAL	312	1,716	1,716				1,716
1 435106421 POSTAGE, P O BOX R	22	100	100	19		19	100
1 435106443 DUES, MEM. REGIS F		320	320				320
1 435106455 CELLULAR PHONES	535	600	600	453		453	600
Grp 630 OTHER SERVICES AND CHARGES	869	2,736	2,736	471		471	2,736
Fcn 010 ADMINISTRATION	38,546	57,317	57,317	40,693		40,693	57,475
SUMMER JOBS PROGRAM							
PERSONAL SERVICES							
1 435206112 TEMP OR PART-TIME		44,080	44,080				
1 435206131 FICA TAXES		2,733	2,733				
1 435206136 MEDICARE TAX PAYME		639	639				
Grp 610 PERSONAL SERVICES		47,452	47,452				

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
FAMILY & YOUTH SERVICES								
SUMMER JOBS PROGRAM								
OTHER SERVICES AND CHARGES								
1 435206481	MEDICAL,DRUG TEST,		1,000	1,000				

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

Fcn 020	SUMMER JOBS PROGRAM		48,452	48,452				
2005 YOUTH EMPLOYMENT PROGRAM								
PERSONAL SERVICES								
1 435606112	TEMP OR PART-TIME	4,866	2,875	128,972	95,993		95,993	139,200
1 435606131	FICA TAXES	302	624	4,939	5,952		5,952	8,630
1 435606136	MEDICARE TAX PAYME	71	85	1,094	1,391		1,391	2,018

Grp 610	PERSONAL SERVICES	5,239	3,584	135,005	103,335		103,335	149,848

Div 435	FAMILY & YOUTH SERVICES	43,785	109,353	240,774	144,029		144,029	207,323
SMITH ROBERTSON MUSEUM								
SMITH ROBERTSON MUSEUM								
PERSONAL SERVICES								
1 436006111	SALARIES	65,801	59,877	59,877	48,870		48,870	59,877
1 436006112	TEMP OR PART-TIME	21,488	32,018	32,018	14,484		14,484	32,018
1 436006114	OVERTIME				20		20	
1 436006131	FICA TAXES	5,261	5,698	5,698	3,435		3,435	5,698
1 436006132	GROUP INSURANCE	1,902	3,936	3,936	870		870	2,952
1 436006133	EMPLOYERS PENSION	13,797	14,474	14,474	8,817		8,817	14,853
1 436006136	MEDICARE TAX PAYME	1,231	1,332	1,332	803		803	1,332

Grp 610	PERSONAL SERVICES	109,479	117,335	117,335	77,300		77,300	116,730
SUPPLIES AND MATERIALS								
1 436006218	OFFICE SUPPLIES	975	3,500	1,500	542	320	862	3,500
1 436006221	RECREATIONAL SUPPL		1,150	1,150		12	12	1,150
1 436006240	NON-CAPITALIZED EQ	660	3,040	3,040				3,040

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19	
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
SMITH ROBERTSON MUSEUM								
SMITH ROBERTSON MUSEUM								
SUPPLIES AND MATERIALS								
1 436006299	OTHER OPERATING SU	9,265	3,000	5,000	1,782	1,178	2,960	3,000
1 436006311	BUILDING MATERIALS		400	400				400
1 436006312	PAINTS, OILS, & GL	78	200	200	76	90	167	200
1 436006313	STRUCTURAL STEEL &		4,200	4,200				4,200
1 436006314	PLUMBING FIXTURES	10	150	150				150
1 436006315	ELECTRICAL MATERIA	35	950	950	29	31	60	950
1 436006317	OTHER REPAIR & MAI	5,313	4,773	4,773	924		924	4,773

Grp 620	SUPPLIES AND MATERIALS	16,336	21,363	21,363	3,353	1,631	4,984	21,363
OTHER SERVICES AND CHARGES								
1 436006419	OTHER PROFESSIONAL	13,275	14,300	13,200	10,426	1,659	12,085	14,300
1 436006420	CONTRACT SECURITY		1,000					1,000
1 436006421	POSTAGE, P O BOX R	845	900	900	300		300	900
1 436006443	DUES, MEM. REGIS F	195	200	800	400		400	200
1 436006451	ELECTRIC LIGHT AND	14,672	12,043	12,043	10,112		10,112	12,043
1 436006452	WATER/SEWER - UTIL	438	1,000	1,000				1,000
1 436006453	GAS	3,255	5,000	5,000	3,282		3,282	5,000
1 436006454	TELEPHONE	4,180	4,000	4,000	2,993	45	3,038	4,000
1 436006464	MACHINE/EQUIP MAIN	2,129	2,480	2,480	180	1,320	1,500	2,480
1 436006473	TRAVEL EXPENSE - O			700				
1 436006474	AIR TRAVEL			800				

Grp 630	OTHER SERVICES AND CHARGES	38,990	40,923	40,923	27,693	3,024	30,717	40,923
CAPITAL OUTLAY								
1 436006848	COMMUNICATIONS EQU	1,116						

Grp 640	CAPITAL OUTLAY	1,116						

Fcn 000	SMITH ROBERTSON MUSEUM	165,921	179,621	179,621	108,346	4,655	113,000	179,016

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
HUMAN & CULTURAL SERVICES							
GENERAL FUND							
SMITH ROBERTSON MUSEUM							
JACKSON WOOLWORTH EXHBT-NISSAN							
SUPPLIES AND MATERIALS							
1 436206299 OTHER OPERATING SU	15,744	10,000	10,000		2,500	2,500	10,000
1 436206313 STRUCTURAL STEEL &	2,256	5,000	5,000	1,348	2,000	3,348	5,000
Grp 620 SUPPLIES AND MATERIALS	18,000	15,000	15,000	1,348	4,500	5,848	15,000
OTHER SERVICES AND CHARGES							
1 436206419 OTHER PROFESSIONAL	2,000	5,000	5,000	4,236		4,236	5,000
Grp 630 OTHER SERVICES AND CHARGES	2,000	5,000	5,000	4,236		4,236	5,000
Fcn 020 JACKSON WOOLWORTH EXHBT-NISS	20,000	20,000	20,000	5,584	4,500	10,084	20,000
Div 436 SMITH ROBERTSON MUSEUM	185,922	199,621	199,621	113,930	9,155	123,084	199,016
MUNICIPAL ART BUILDING							
MUNICIPAL ART BUILDING							
PERSONAL SERVICES							
1 491006111 SALARIES	32,075	32,500	32,500	27,500		27,500	32,500
1 491006112 TEMP OR PART-TIME	803						
1 491006131 FICA TAXES	2,042	2,015	2,015	1,705		1,705	2,015
1 491006132 GROUP INSURANCE	987	984	984	833		833	984
1 491006133 EMPLOYERS PENSION	5,189	5,119	5,119	4,331		4,331	5,253
1 491006136 MEDICARE TAX PAYME	478	471	471	399		399	471
Grp 610 PERSONAL SERVICES	41,573	41,089	41,089	34,768		34,768	41,223
SUPPLIES AND MATERIALS							
1 491006213 CLEANING & SANITAT		800	800				800
1 491006218 OFFICE SUPPLIES		500	500		257	257	500
1 491006240 NON-CAPITALIZED EQ			700	299		299	
1 491006299 OTHER OPERATING SU		200	200		83-	83-	200
1 491006311 BUILDING MATERIALS		200	200				200
1 491006314 PLUMBING FIXTURES	18	50	50	25	4	29	50

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
HUMAN & CULTURAL SERVICES							
GENERAL FUND							
MUNICIPAL ART BUILDING							
MUNICIPAL ART BUILDING							
SUPPLIES AND MATERIALS							
1 491006315 ELECTRICAL MATERIA		50	50		8	8	50
1 491006317 OTHER REPAIR & MAI	272	3,000	2,300	960	88	1,049	3,000
Grp 620 SUPPLIES AND MATERIALS	290	4,800	4,800	1,285	275	1,560	4,800
OTHER SERVICES AND CHARGES							
1 491006419 OTHER PROFESSIONAL	1,720	1,729	1,729	1,046		1,046	1,729
1 491006451 ELECTRIC LIGHT AND	5,364	7,100	7,100	4,053		4,053	7,100
1 491006452 WATER/SEWER - UTIL	625	1,100	1,100				1,100
1 491006453 GAS	1,881	3,000	3,000	2,588		2,588	3,000
1 491006454 TELEPHONE	501	600	600	379		379	600
1 491006514 RENTAL OF EQUIPMEN	527	1,000	1,000				1,000
Grp 630 OTHER SERVICES AND CHARGES	10,619	14,529	14,529	8,066		8,066	14,529
Fcn 000 MUNICIPAL ART BUILDING	52,482	60,418	60,418	44,118	275	44,393	60,552
ZOO							
ZOO							
OTHER SERVICES AND CHARGES							
1 498006419 OTHER PROFESSIONAL	880,000	980,000	1,180,000	1,180,000		1,180,000	990,000
Grp 630 OTHER SERVICES AND CHARGES	880,000	980,000	1,180,000	1,180,000		1,180,000	990,000
Fnd 001 GENERAL FUND	4,127,580	4,115,983	4,584,849	3,700,508	18,462	3,718,970	4,520,846
NCSC SENIOR AIDES							
NCSC SENIOR AIDES PROGRAM							
NCSC SENIOR AIDES PROGRAM							
PERSONAL SERVICES							
12 508106111 SALARIES	57,542	63,733	63,733	53,930		53,930	63,733
12 508106112 TEMP OR PART-TIME	434,181	374,096	373,996	334,884		334,884	374,096
12 508106114 OVERTIME			100	14		14	

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
HUMAN & CULTURAL SERVICES							
NCSC SENIOR AIDES							
NCSC SENIOR AIDES PROGRAM							
NCSC SENIOR AIDES PROGRAM							
PERSONAL SERVICES							
12 508106131 FICA TAXES	30,169	30,003	30,003	23,882		23,882	30,003
12 508106132 GROUP INSURANCE	5,119	6,504	6,504	4,706		4,706	5,208
12 508106133 EMPLOYERS PENSION	11,513	12,664	12,664	10,969		10,969	12,995
12 508106136 MEDICARE TAX PAYME	7,053	6,871	6,871	5,581		5,581	7,748
Grp 610 PERSONAL SERVICES	545,577	493,871	493,871	433,965		433,965	493,783
SUPPLIES AND MATERIALS							
12 508106218 OFFICE SUPPLIES	5,277	7,031	3,471	3,364	49	3,413	7,031
12 508106240 NON-CAPITALIZED EQ			1,528	808	198	1,006	
Grp 620 SUPPLIES AND MATERIALS	5,277	7,031	4,999	4,172	247	4,419	7,031
OTHER SERVICES AND CHARGES							
12 508106419 OTHER PROFESSIONAL	20	2,479					2,079
12 508106421 POSTAGE, P O BOX R	713	1,000	400	388		388	817
12 508106454 TELEPHONE	615	450	650	513		513	450
12 508106455 CELLULAR PHONES	205	500	300	68		68	500
12 508106472 EMPLOYEE AUTO ALLO	1,550	2,100	1,650	1,420		1,420	1,788
12 508106481 MEDICAL,DRUG TEST,		500	500				500
Grp 630 OTHER SERVICES AND CHARGES	3,104	7,029	3,500	2,390		2,390	6,134
CAPITAL OUTLAY							
12 508106847 DATA PROCESSING EQ	4,171	4,280	461				4,280
Grp 640 CAPITAL OUTLAY	4,171	4,280	461				4,280
Fcn 010 NCSC SENIOR AIDES PROGRAM	558,129	512,211	502,831	440,527	247	440,774	511,228

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
HUMAN & CULTURAL SERVICES							
EARLY CHILDHOOD (DAYCARE)							
EARLY CHILDHOOD (DAYCARE) FUND							
ADMINISTRATIVE							
PERSONAL SERVICES							
81 598106111 SALARIES	100,214	105,614	105,614	89,366		89,366	105,614
81 598106131 FICA TAXES	5,869	6,548	6,548	5,222		5,222	6,548
81 598106132 GROUP INSURANCE	3,727	4,248	4,248	3,595		3,595	4,248
81 598106133 EMPLOYERS PENSION	15,829	16,634	16,634	14,075		14,075	17,070
81 598106136 MEDICARE TAX PAYME	1,372	1,531	1,531	1,221		1,221	1,531
Grp 610 PERSONAL SERVICES	127,012	134,575	134,575	113,479		113,479	135,011
SUPPLIES AND MATERIALS							
81 598106213 CLEANING & SANITAT	552	1,400	800	296	501	797	1,400
81 598106218 OFFICE SUPPLIES	2,549	6,000	2,723	931	1,333	2,265	6,000
81 598106221 RECREATIONAL SUPPL	2,039	3,692	2,692	641	1,061	1,702	3,692
81 598106227 SUBSISTENCE & CARE	3,987						
81 598106240 NON-CAPITALIZED EQ		2,500	5,450	2,495	1,584	4,079	2,500
81 598106299 OTHER OPERATING SU	3,442	6,000	5,200	4,172	416	4,588	6,000
81 598106317 OTHER REPAIR & MAI	4,311	4,328	3,778	2,170	1,494	3,664	4,328
Grp 620 SUPPLIES AND MATERIALS	16,880	23,920	20,643	10,705	6,389	17,094	23,920
OTHER SERVICES AND CHARGES							
81 598106419 OTHER PROFESSIONAL	10,184	10,050	13,050	10,080	4	10,084	10,060
81 598106420 CONTRACT SECURITY	94,769	30,763	26,763	19,907		19,907	30,763
81 598106421 POSTAGE, P O BOX R	114	300	300	84		84	300
81 598106443 DUES, MEM. REGIS F	1,505	2,275	2,275	800		800	2,275
81 598106452 WATER/SEWER - UTIL	35	3,723	1,523				1,935
81 598106454 TELEPHONE	930	3,200	3,200	695		695	3,200
81 598106455 CELLULAR PHONES	603	1,200	1,200	436		436	1,200
81 598106472 EMPLOYEE AUTO ALLO	1,530	2,500	2,500	1,069		1,069	2,500
81 598106473 TRAVEL EXPENSE - O	648	2,000	500				2,000
81 598106481 MEDICAL,DRUG TEST,		200	200				200
81 598106514 RENTAL OF EQUIPMEN	4,873	13,000	2,000				13,000
Grp 630 OTHER SERVICES AND CHARGES	115,192	69,211	53,511	33,070	4	33,074	67,433

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
HUMAN & CULTURAL SERVICES							
EARLY CHILDHOOD (DAYCARE)							
EARLY CHILDHOOD (DAYCARE) FUND							
ADMINISTRATIVE							
CAPITAL OUTLAY							
81 598106865 MISC. NON-AUTO EQU	1,350	1,350	4,350				1,350
Grp 640 CAPITAL OUTLAY	1,350	1,350	4,350				1,350
Fcn 010 ADMINISTRATIVE	260,434	229,056	213,079	157,254	6,393	163,647	227,714
JONES CENTER							
PERSONAL SERVICES							
81 598516111 SALARIES	357,042	448,285	438,285	291,293		291,293	448,285
81 598516112 TEMP OR PART-TIME	3,969						
81 598516113 WAGES	61,720	61,177	61,177	46,283		46,283	61,177
81 598516114 OVERTIME	11,738	500	10,500	8,731		8,731	500
81 598516131 FICA TAXES	25,176	31,587	31,587	20,017		20,017	31,586
81 598516132 GROUP INSURANCE	19,589	23,544	23,544	14,903		14,903	23,856
81 598516133 EMPLOYERS PENSION	66,157	80,240	80,240	54,179		54,179	82,257
81 598516136 MEDICARE TAX PAYME	5,888	7,387	7,387	4,682		4,682	7,387
Grp 610 PERSONAL SERVICES	551,279	652,720	652,720	440,087		440,087	655,048
SUPPLIES AND MATERIALS							
81 598516213 CLEANING & SANITAT		500	500	47	85	132	500
81 598516218 OFFICE SUPPLIES		4,719	1,719		924	924	4,719
81 598516219 PRINTING SUPPLIES		200	200		20	20	200
81 598516221 RECREATIONAL SUPPL		4,719	5,719		2,140	2,140	4,719
81 598516227 SUBSISTENCE & CARE	43,226	53,247	53,247	38,514	3,292	41,806	53,247
81 598516299 OTHER OPERATING SU		3,850	3,850	3,198	127	3,324	3,850
81 598516311 BUILDING MATERIALS	51	1,693	1,693	689	273	962	1,693
81 598516314 PLUMBING FIXTURES	60	1,800	1,800	327	188	515	1,800
81 598516315 ELECTRICAL MATERIA	20	150	150	60	14	73	150
81 598516317 OTHER REPAIR & MAI	1,278	8,010	8,010	8,101	101-	8,000	8,010
Grp 620 SUPPLIES AND MATERIALS	44,636	78,888	76,888	50,935	6,962	57,897	78,888

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
HUMAN & CULTURAL SERVICES							
EARLY CHILDHOOD (DAYCARE)							
EARLY CHILDHOOD (DAYCARE) FUND							
JONES CENTER							
OTHER SERVICES AND CHARGES							
81 598516419		618	600	600			600
81 598516454		2,838	5,500	5,500	1,575	1,575	5,500
81 598516481			200	200			200
81 598516485			500	500			500

Grp 630	OTHER SERVICES AND CHARGES	3,456	6,800	6,800	1,575	1,575	6,800
CAPITAL OUTLAY							
81 598516865	MISC. NON-AUTO EQU	1,435					

Grp 640	CAPITAL OUTLAY	1,435					

Fcn 051	JONES CENTER	600,806	738,408	736,408	492,597	6,962	499,559

FOUR SEASONS CENTER							
SUPPLIES AND MATERIALS							
81 598536314	PLUMBING FIXTURES				16-	16-	

Grp 620	SUPPLIES AND MATERIALS				16-	16-	
VIRDEN DAY CARE CENTER							
SUPPLIES AND MATERIALS							
81 598566218	OFFICE SUPPLIES				27	27	
81 598566227	SUBSISTENCE & CARE				2,928	2,928	
81 598566299	OTHER OPERATING SU				116	116	
81 598566317	OTHER REPAIR & MAI				638	638	

Grp 620	SUPPLIES AND MATERIALS				3,708	3,708	
OTHER SERVICES AND CHARGES							
81 598566419	OTHER PROFESSIONAL				12	12	
81 598566451	ELECTRIC LIGHT AND	3,420	2,200	1,798		1,798	
81 598566453	GAS	1,609	1,500	1,144		1,144	

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
HUMAN & CULTURAL SERVICES							
EARLY CHILDHOOD (DAYCARE)							
EARLY CHILDHOOD (DAYCARE) FUND							
VIRDEN DAY CARE CENTER							

Grp 630 OTHER SERVICES AND CHARGES	5,030		3,700	2,942	12	2,954	
CAPITAL OUTLAY							
81 598566865 MISC. NON-AUTO EQU					12	12	

Grp 640 CAPITAL OUTLAY					12	12	

Fcn 056 VIRDEN DAY CARE CENTER	5,030		3,700	2,942	3,732	6,674	
WESTSIDE CENTER							
PERSONAL SERVICES							
81 598726111 SALARIES	296,878	307,782	304,782	253,862		253,862	307,782
81 598726113 WAGES	51,142	40,585	40,585	34,234		34,234	40,468
81 598726114 OVERTIME	508	500	3,500	1,037		1,037	500
81 598726131 FICA TAXES	20,390	21,599	21,599	17,026		17,026	21,592
81 598726132 GROUP INSURANCE	15,220	15,384	15,384	11,088		11,088	13,104
81 598726133 EMPLOYERS PENSION	54,356	54,868	54,868	45,538		45,538	56,286
81 598726136 MEDICARE TAX PAYME	4,768	5,051	5,051	3,982		3,982	5,051

Grp 610 PERSONAL SERVICES	443,262	445,769	445,769	366,768		366,768	444,783
SUPPLIES AND MATERIALS							
81 598726218 OFFICE SUPPLIES		3,200	700		27	27	3,200
81 598726221 RECREATIONAL SUPPL		4,319	4,319	1,639		1,639	4,319
81 598726227 SUBSISTENCE & CARE	31,848	38,970	38,970	30,132	2,835	32,966	38,970
81 598726311 BUILDING MATERIALS		3,774	1,774	127	14	141	3,774
81 598726312 PAINTS, OILS, & GL		200	200	36		36	200
81 598726314 PLUMBING FIXTURES	306	1,000	1,000	171	15	186	1,000
81 598726315 ELECTRICAL MATERIA	36	500	500	91		91	500
81 598726317 OTHER REPAIR & MAI	7,323	8,419	14,919	10,744	768	11,512	8,419

Grp 620 SUPPLIES AND MATERIALS	39,513	60,382	62,382	42,939	3,658	46,597	60,382

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
HUMAN & CULTURAL SERVICES							
EARLY CHILDHOOD (DAYCARE)							
EARLY CHILDHOOD (DAYCARE) FUND							
WESTSIDE CENTER							
OTHER SERVICES AND CHARGES							
81 598726419 OTHER PROFESSIONAL	2,554	2,600	2,600		16	16	2,600
81 598726452 WATER/SEWER - UTIL		6,003	3				6,003
Grp 630 OTHER SERVICES AND CHARGES	2,554	8,603	2,603		16	16	8,603
Fcn 072 WESTSIDE CENTER	485,329	514,754	510,754	409,707	3,674	413,381	513,768
Div 598 EARLY CHILDHOOD (DAYCARE) FUN	1,351,598	1,482,218	1,463,941	1,062,500	20,746	1,083,246	1,482,218
TITLE III AGING PROGRAMS							
TITLE III AGING PROGRAMS							
AGING PROGRAM OPERATIONS							
PERSONAL SERVICES							
125 920006111 SALARIES	39,274	46,605	46,605	38,436		38,436	46,605
125 920006114 OVERTIME	53	60	60	6		6	60
125 920006131 FICA TAXES	2,184	2,889	2,889	2,056		2,056	2,889
125 920006132 GROUP INSURANCE	3,114	4,224	4,224	3,574		3,574	4,224
125 920006133 EMPLOYERS PENSION	6,214	7,340	7,340	6,055		6,055	7,534
125 920006136 MEDICARE TAX PAYME	511	676	676	481		481	676
Grp 610 PERSONAL SERVICES	51,350	61,794	61,794	50,609		50,609	61,988
OTHER SERVICES AND CHARGES							
125 920006419 OTHER PROFESSIONAL	45	40	40				40
Grp 630 OTHER SERVICES AND CHARGES	45	40	40				40
Fcn 000 AGING PROGRAM OPERATIONS	51,395	61,834	61,834	50,609		50,609	62,028
TITLE III HOME DEL MEALS							
PERSONAL SERVICES							
125 920106111 SALARIES	28,855	30,368	30,358	25,708		25,708	30,368
125 920106114 OVERTIME	14	25	35	28		28	25

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
HUMAN & CULTURAL SERVICES							
TITLE III AGING PROGRAMS							
TITLE III AGING PROGRAMS							
TITLE III HOME DEL MEALS							
PERSONAL SERVICES							
125 920106131 FICA TAXES	1,706	1,883	1,883	1,521		1,521	1,883
125 920106132 GROUP INSURANCE	987	984	984	833		833	984
125 920106133 EMPLOYERS PENSION	4,560	4,783	4,783	4,054		4,054	4,908
125 920106136 MEDICARE TAX PAYME	399	440	440	356		356	440
Grp 610 PERSONAL SERVICES	36,521	38,483	38,483	32,500		32,500	38,608
SUPPLIES AND MATERIALS							
125 920106213 CLEANING & SANITAT		20	20				20
125 920106215 FUEL USAGE		17	17				17
125 920106218 OFFICE SUPPLIES		1,702	1,702	1,671		1,671	
125 920106227 SUBSISTENCE & CARE	47,464	86,120	93,575				85,817
125 920106316 MOTOR VEHICLE REPA					106-	106-	
Grp 620 SUPPLIES AND MATERIALS	47,464	87,859	95,314	1,671	106-	1,565	85,854
OTHER SERVICES AND CHARGES							
125 920106419 OTHER PROFESSIONAL	12	30	24				30
125 920106421 POSTAGE, P O BOX R			6	1		1	
Grp 630 OTHER SERVICES AND CHARGES	12	30	30	1		1	30
Fcn 010 TITLE III HOME DEL MEALS	83,997	126,372	133,827	34,171	106-	34,065	124,492
TITLE III CONGREGATE MEALS							
PERSONAL SERVICES							
125 920206111 SALARIES	30,189	31,778	31,778	26,889		26,889	31,778
125 920206131 FICA TAXES	1,796	1,970	1,970	1,597		1,597	1,970
125 920206132 GROUP INSURANCE	987	984	984	833		833	984
125 920206133 EMPLOYERS PENSION	4,768	5,005	5,005	4,235		4,235	5,136
125 920206136 MEDICARE TAX PAYME	420	461	461	374		374	461
Grp 610 PERSONAL SERVICES	38,161	40,198	40,198	33,928		33,928	40,329

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
HUMAN & CULTURAL SERVICES							
TITLE III AGING PROGRAMS							
TITLE III AGING PROGRAMS							
TITLE III CONGREGATE MEALS							
SUPPLIES AND MATERIALS							
125 920206213	CLEANING & SANITAT	1,883	2,500	2,500	2,088	2,088	
125 920206227	SUBSISTENCE & CARE	80,666	61,406	61,406			70,416

Grp 620	SUPPLIES AND MATERIALS	82,549	63,906	63,906	2,088	2,088	70,416
OTHER SERVICES AND CHARGES							
125 920206419	OTHER PROFESSIONAL	12	20	20	6	6	20

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

Fcn 020	TITLE III CONGREGATE MEALS	120,722	104,124	104,124	33,928	2,094	36,022

TITLE III TRANSPORTATION							
SUPPLIES AND MATERIALS							
125 920306213	CLEANING & SANITAT				19	19	
125 920306215	FUEL USAGE	492			414	414	
125 920306218	OFFICE SUPPLIES				802	802	
125 920306220	OIL & LUBE - PRIVA	96			48	48	
125 920306316	MOTOR VEHICLE REPA				1,385	1,385	

Grp 620	SUPPLIES AND MATERIALS	588			461	2,205	2,667
OTHER SERVICES AND CHARGES							
125 920306419	OTHER PROFESSIONAL	298,023	325,115	325,115	298,023	298,023	325,115

Grp 630	OTHER SERVICES AND CHARGES	298,023	325,115	325,115	298,023	298,023	325,115

Fcn 030	TITLE III TRANSPORTATION	298,611	325,115	325,115	298,484	2,205	300,690

TITLE XX SSBG-HOME DELIVERED							
SUPPLIES AND MATERIALS							
125 920406227	SUBSISTENCE & CARE	296,277	194,173	194,173			194,173

Grp 620	SUPPLIES AND MATERIALS	296,277	194,173	194,173			194,173

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
HUMAN & CULTURAL SERVICES							
TITLE III AGING PROGRAMS							
Div 920 TITLE III AGING PROGRAMS	851,002	811,618	819,073	417,192	4,193	421,386	816,573
AMERICORP CAPITAL CITY REBUILD							
AMERICORP CAPITOL CITY REBUILD							
AMERICORP CAPITL CITY REBUILD							
PERSONAL SERVICES							
134 438106112 TEMP OR PART-TIME	248,985						
134 438106131 FICA TAXES	15,334						
134 438106132 GROUP INSURANCE	798						
134 438106133 EMPLOYERS PENSION	5,075						
134 438106136 MEDICARE TAX PAYME	3,586						
Grp 610 PERSONAL SERVICES	273,777						
SUPPLIES AND MATERIALS							
134 438106217 UNIFORMS & WORK CL	1,695						
134 438106299 OTHER OPERATING SU	893						
Grp 620 SUPPLIES AND MATERIALS	2,588						
OTHER SERVICES AND CHARGES							
134 438106419 OTHER PROFESSIONAL	53,242						
134 438106432 PRINT/BIND-BOOKS,	24						
134 438106443 DUES, MEM. REGIS F	150						
134 438106455 CELLULAR PHONES	553						
134 438106473 TRAVEL EXPENSE - O	567						
134 438106474 AIR TRAVEL	461						
134 438106476 LOCAL TRAVEL MEALS	2,926						
134 438106766 WORKERS COMP PAYME	2,501						
Grp 630 OTHER SERVICES AND CHARGES	60,424						
Fcn 010 AMERICORP CAPITL CITY REBUIL	336,789						

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
---------------------	---------------------	---------------------	---------------------	------------------	--------------	-----------------------	----------------------

HUMAN & CULTURAL SERVICES

EDI - SPECIAL PROJECT

SPECIAL PROGRAMS

EDI - SPECIAL PROJECT

OTHER SERVICES AND CHARGES

185 433606488			53,900				
185 433602B80027016419			7,460				
185 433602B80027016485	81,244		448				
185 433602B80037016419			1,120				
185 433602B80037016485			7,829				
185 433602B80047016419			11,581				
185 433602B80047016485			620				

Grp 630	OTHER SERVICES AND CHARGES	81,244	82,958				
---------	----------------------------	--------	--------	--	--	--	--

HAIL DAMAGE MARCH 2013

AGING PROGRAM OPERATION

AGING PROGRAM OPERATIONS

SUPPLIES AND MATERIALS

223 434206221	RECREATIONAL SUPPL		11,648	11,648			
223 434206240	NON-CAPITALIZED EQ		271	271			

Grp 620	SUPPLIES AND MATERIALS		11,919	11,919			
---------	------------------------	--	--------	--------	--	--	--

CAPITAL OUTLAY

223 434206865	MISC. NON-AUTO EQU		44	44			
---------------	--------------------	--	----	----	--	--	--

Grp 640	CAPITAL OUTLAY		44	44			
---------	----------------	--	----	----	--	--	--

Fcn 020	AGING PROGRAM OPERATIONS		11,963	11,963			
---------	--------------------------	--	--------	--------	--	--	--

EARLY CHILDHOOD (DAYCARE) FUND

ADMINISTRATIVE

SUPPLIES AND MATERIALS

223 598106221	RECREATIONAL SUPPL		42,567	42,567			
223 598106240	NON-CAPITALIZED EQ		2,009	2,009	180	180	

Grp 620	SUPPLIES AND MATERIALS		44,576	44,576	180	180	
---------	------------------------	--	--------	--------	-----	-----	--

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
HUMAN & CULTURAL SERVICES							
HAIL DAMAGE MARCH 2013							
EARLY CHILDHOOD (DAYCARE) FUND							
ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
223 598106463		IMPROVEMENTS - MAI	5,992	5,992			

Grp 630		OTHER SERVICES AND CHARGES	5,992	5,992			
CAPITAL OUTLAY							
223 598106846		OFFICE EQUIPMENT F	8,300	8,300			
223 598106847		DATA PROCESSING EQ	4,371	4,371			

Grp 640		CAPITAL OUTLAY	12,671	12,671			

Fcn 010		ADMINISTRATIVE	63,239	63,239	180	180	

Fnd 223		HAIL DAMAGE MARCH 2013	75,202	75,202	180	180	
CAPITAL CITY REVENUE FUND							
PLANETARIUM							
PLANETARIUM ADMINISTRATIVE							
SUPPLIES AND MATERIALS							
305 408106232		PHOTO & MICROFILM	1,050	1,050			1,050
305 408106299	1,531	OTHER OPERATING SU	500	500			500

Grp 620	1,531	SUPPLIES AND MATERIALS	1,550	1,550			1,550
OTHER SERVICES AND CHARGES							
305 408106449		PUBLICITY, PROMOTI	3,827	3,827			3,827

Grp 630		OTHER SERVICES AND CHARGES	3,827	3,827			3,827
CAPITAL OUTLAY							
305 408106911	73,300	LEASE PURCHASE - D	36,650	73,300	36,650	36,650	

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

Fcn 010	74,831	PLANETARIUM ADMINISTRATIVE	42,027	78,677	36,650	36,650	5,377

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
HUMAN & CULTURAL SERVICES							
CAPITAL CITY REVENUE FUND							
SPECIAL PROGRAMS							
SPECIAL PROGRAMS-ADMIN							
OTHER SERVICES AND CHARGES							
305 433006419 OTHER PROFESSIONAL	907	435	435	386		386	49
Grp 630 OTHER SERVICES AND CHARGES	907	435	435	386		386	49
AMERICORP CAPITOL CITY REBUILD							
AMERICORP CAPITL CITY REBUILD							
OTHER SERVICES AND CHARGES							
305 438106419 OTHER PROFESSIONAL	1,995	54		54		54	54
Grp 630 OTHER SERVICES AND CHARGES	1,995	54		54		54	54
EARLY CHILDHOOD (DAYCARE) FUND							
ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
305 598106419 OTHER PROFESSIONAL	2,235	4,205	4,205	657		657	3,548
Grp 630 OTHER SERVICES AND CHARGES	2,235	4,205	4,205	657		657	3,548
Fnd 305 CAPITAL CITY REVENUE FUND	79,967	46,721	83,317	37,747		37,747	9,028
KABOOM - PLAYGROUND EQUIPMENT							
SPECIAL PROGRAMS							
KAMBOOM - PLAYGROUND EQUIPMENT							
OTHER SERVICES AND CHARGES							
354 433756760 TRANSFER TO OTHER		102,632	38,151				38,151
Grp 630 OTHER SERVICES AND CHARGES		102,632	38,151				38,151
SAMSHA - 1 U79 SM061630-01							
SPECIAL PROGRAMS							
SAMHSA - 1 U79 SM061630-01							
PERSONAL SERVICES							
355 433806112 TEMP OR PART-TIME	55,957	62,578	62,578	51,342		51,342	62,578

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
HUMAN & CULTURAL SERVICES							
SAMSHA - 1 U79 SM061630-01							
SPECIAL PROGRAMS							
SAMHSA - 1 U79 SM061630-01							
PERSONAL SERVICES							
355 433806131	FICA TAXES	3,353	3,880	3,880		3,054	3,880
355 433806132	GROUP INSURANCE	1,633	1,968	1,968		1,665	1,968
355 433806133	EMPLOYERS PENSION	8,840	9,856	9,856		8,086	10,114
355 433806136	MEDICARE TAX PAYME	784	907	907		714	907
Grp 610	PERSONAL SERVICES	70,567	79,189	79,189	64,862	64,862	79,447
SUPPLIES AND MATERIALS							
355 433806218	OFFICE SUPPLIES	1,084	2,180	2,180	1,523	516	1,922
Grp 620	SUPPLIES AND MATERIALS	1,084	2,180	2,180	1,523	516	1,922
OTHER SERVICES AND CHARGES							
355 433806419	OTHER PROFESSIONAL	11,220	50	50			50
355 433806421	POSTAGE, P O BOX R		218	218			218
355 433806443	DUES, MEM. REGIS F	1,150	3,980	3,980	1,636	1,636	3,980
355 433806472	EMPLOYEE AUTO ALLO	1,905	4,300	4,300	1,668	1,668	4,300
355 433806473	TRAVEL EXPENSE - O	1,263	4,000	4,000	3,945	3,945	4,000
355 433806474	AIR TRAVEL	554	3,723	3,723	1,535	1,535	3,723
355 433806488	INDIRECT COST	70,392	70,032	70,032	70,032	70,032	70,032
355 433806734	CONT-CITY MATCH FE	314,149	848,162	848,162	175,383	175,383	848,162
355 433806742	CONTRIBUTION TO OT	697,110	680,490	680,490	624,095	624,095	680,490
Grp 630	OTHER SERVICES AND CHARGES	1,097,743	1,614,955	1,614,955	878,293	878,293	1,614,955
CAPITAL OUTLAY							
355 433806846	OFFICE EQUIPMENT F	1,429					
Grp 640	CAPITAL OUTLAY	1,429					
Fcn 080	SAMHSA - 1 U79 SM061630-01	1,170,822	1,696,324	1,696,324	944,678	516	1,696,324
Dpt 0200	HUMAN & CULTURAL SERVICES	8,557,133	8,925,867	9,263,688	6,603,153	44,344	9,074,368

FIRE

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
FIRE ADMINISTRATION							
PERSONAL SERVICES							
1 441106111 SALARIES	336,155	354,479	354,479	307,158		307,158	356,176
1 441106112 TEMP OR PART-TIME	15,018	15,132	15,132	12,746		12,746	15,132
1 441106114 OVERTIME	26	500	500	92		92	500
1 441106131 FICA TAXES	11,264	13,038	13,038	9,781		9,781	13,118
1 441106132 GROUP INSURANCE	16,495	17,232	17,232	11,690		11,690	17,232
1 441106133 EMPLOYERS PENSION	55,492	58,292	58,292	48,829		48,829	60,093
1 441106136 MEDICARE TAX PAYME	4,693	5,367	5,367	4,175		4,175	5,391
Grp 610 PERSONAL SERVICES	439,143	464,040	464,040	394,471		394,471	467,642
SUPPLIES AND MATERIALS							
1 441106215 FUEL USAGE	3,465	4,800	4,800	3,722		3,722	4,800
1 441106218 OFFICE SUPPLIES	1,439	3,500	3,500	1,780		1,780	3,500
1 441106219 PRINTING SUPPLIES	30	200	200	20		20	200
1 441106220 OIL & LUBE - PRIVA	200	570	570	120		120	570
1 441106299 OTHER OPERATING SU	10	594	594				594
1 441106316 MOTOR VEHICLE REPA	303	1,570	1,570	870	252	1,123	1,570
Grp 620 SUPPLIES AND MATERIALS	5,447	11,234	11,234	6,513	252	6,765	11,234
OTHER SERVICES AND CHARGES							
1 441106419 OTHER PROFESSIONAL	108	300	300				300
1 441106421 POSTAGE, P O BOX R	415	900	900	227		227	900
1 441106423 AUTO LICENSE TITLE	181	200	200	112		112	200
1 441106443 DUES, MEM. REGIS F	7,009	5,800	5,800	2,050		2,050	5,800
1 441106444 LEGAL ADS, ADVERTI		100	100				100
1 441106473 TRAVEL EXPENSE - O	2,881	7,450	7,450	927		927	7,450
1 441106474 AIR TRAVEL	414	800	800				800
1 441106481 MEDICAL, DRUG TEST,		400	400				400
1 441106514 RENTAL OF EQUIPMEN	4,216	6,500	6,500	2,089		2,089	6,500
Grp 630 OTHER SERVICES AND CHARGES	15,224	22,450	22,450	5,405		5,405	22,450
Fcn 010 FIRE ADMINISTRATION	459,814	497,724	497,724	406,388	252	406,640	501,326

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
EMERGENCY SERVICES DIVISION							
PERSONAL SERVICES							
1 441206111 SALARIES	11,212,715	11,301,879	10,901,879	9,019,974		9,019,974	11,484,671
1 441206114 OVERTIME	1,257,974	1,200,000	1,535,000	1,302,924		1,302,924	1,200,000
1 441206131 FICA TAXES	3,663	4,155	4,155	3,515		3,515	4,155
1 441206132 GROUP INSURANCE	604,655	642,576	642,576	499,347		499,347	687,804
1 441206133 EMPLOYERS PENSION	1,957,687	1,969,046	1,969,046	1,624,410		1,624,410	2,050,160
1 441206136 MEDICARE TAX PAYME	160,357	181,277	181,277	134,651		134,651	183,928
1 441206139 PAY INCREASE		15,000	15,000				15,000
Grp 610 PERSONAL SERVICES	15,197,051	15,313,933	15,248,933	12,584,822		12,584,822	15,625,718
SUPPLIES AND MATERIALS							
1 441206213 CLEANING & SANITAT	19,543	25,000	27,000	20,379	6,200	26,579	25,000
1 441206215 FUEL USAGE	150,022	142,300	162,300	152,290		152,290	142,300
1 441206217 UNIFORMS & WORK CL	15,825	17,000	25,000	11,437	13,482	24,920	17,000
1 441206218 OFFICE SUPPLIES	3,193	3,500	3,500	339	1,888	2,227	3,500
1 441206220 OIL & LUBE - PRIVA	2,914	3,725	3,725	1,931		1,931	3,725
1 441206225 LINENS, TOWELS, MA	12,360	3,500	3,500				3,500
1 441206226 COMMUNICATION SUPP		2,000	2,000				2,000
1 441206240 NON-CAPITALIZED EQ	1,556	3,280	3,280	868		868	3,280
1 441206299 OTHER OPERATING SU	54,617	56,700	39,700	13,300	8,499	21,799	56,700
1 441206313 STRUCTURAL STEEL &		300	300				300
1 441206315 ELECTRICAL MATERIA		450	450				450
1 441206316 MOTOR VEHICLE REPA	249,779	241,738	201,738	148,227	5,251	153,477	241,738
1 441206317 OTHER REPAIR & MAI	954	1,000	3,000	940	500	1,440	1,000
1 441206318 BOOKS & PERIODICAL		1,000	1,000				1,000
Grp 620 SUPPLIES AND MATERIALS	510,763	501,493	476,493	349,711	35,821	385,532	501,493
OTHER SERVICES AND CHARGES							
1 441206419 OTHER PROFESSIONAL	40,406	298,000	263,000	7,932		7,932	298,000
1 441206422 FREIGHT EXPRESS &		250	250	50	21	71	250
1 441206423 AUTO LICENSE TITLE		110	110				110
1 441206464 MACHINE/EQUIP MAIN		600	600				600

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19	
FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
EMERGENCY SERVICES DIVISION								
OTHER SERVICES AND CHARGES								
1 441206465	AUTO + TRUCK GARAG	495	1,000	1,000	295	295	1,000	

Grp 630	OTHER SERVICES AND CHARGES	40,901	299,960	264,960	8,277	21	8,298	299,960
CAPITAL OUTLAY								
1 441206868	AUTOMOBILES + PICK	446,175						
1 441206915	HEAVY EQUIPMENT LE	5,634	9,093	9,093	9,092	9,092		

Grp 640	CAPITAL OUTLAY	451,809	9,093	9,093	9,092	9,092		

Fcn 020	EMERGENCY SERVICES DIVISION	16,200,525	16,124,479	15,999,479	12,951,902	35,842	12,987,744	16,427,171
OFFICE OF THE FIRE MARSHALL								
PERSONAL SERVICES								
1 441306111	SALARIES	308,002	346,178	346,178	255,963	255,963	321,350	
1 441306114	OVERTIME	1,795	3,000	3,000	1,363	1,363	3,000	
1 441306131	FICA TAXES	1,451	2,026	2,026	1,237	1,237	2,026	
1 441306132	GROUP INSURANCE	12,992	13,524	13,524	10,198	10,198	12,696	
1 441306133	EMPLOYERS PENSION	48,932	54,523	54,523	40,529	40,529	52,423	
1 441306136	MEDICARE TAX PAYME	4,195	5,020	5,020	3,462	3,462	4,703	

Grp 610	PERSONAL SERVICES	377,366	424,271	424,271	312,752	312,752	396,198	
SUPPLIES AND MATERIALS								
1 441306215	FUEL USAGE	12,274	14,000	14,000	11,531	11,531	14,000	
1 441306220	OIL & LUBE - PRIVA	906	1,200	1,200	769	769	1,200	
1 441306299	OTHER OPERATING SU	176	400	400	363	363	400	
1 441306316	MOTOR VEHICLE REPA	6,267	9,000	9,000	4,189	2,319	6,508	9,000

Grp 620	SUPPLIES AND MATERIALS	19,623	24,600	24,600	16,852	2,319	19,171	24,600
OTHER SERVICES AND CHARGES								
1 441306419	OTHER PROFESSIONAL	84	250	250			250	

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
OFFICE OF THE FIRE MARSHALL							
OTHER SERVICES AND CHARGES							
1 441306433 PUBLICATIONS REPOR		250	250				250
1 441306514 RENTAL OF EQUIPMEN	2,648	3,650	3,650	2,050		2,050	3,650
Grp 630 OTHER SERVICES AND CHARGES	2,732	4,150	4,150	2,050		2,050	4,150
Fcn 030 OFFICE OF THE FIRE MARSHALL	399,721	453,021	453,021	331,654	2,319	333,973	424,948
FIRE SAFETY EDUCATION PROGRAM							
PERSONAL SERVICES							
1 441316111 SALARIES	171,838	171,758	171,758	151,535		151,535	214,671
1 441316114 OVERTIME	1,633	4,000	4,000	1,502		1,502	4,000
1 441316131 FICA TAXES	261						
1 441316132 GROUP INSURANCE	5,562	6,528	6,528	6,193		6,193	9,768
1 441316133 EMPLOYERS PENSION	27,400	27,682	27,682	24,103		24,103	35,169
1 441316136 MEDICARE TAX PAYME	2,385	2,549	2,549	2,067		2,067	3,171
Grp 610 PERSONAL SERVICES	209,079	212,517	212,517	185,400		185,400	266,779
SUPPLIES AND MATERIALS							
1 441316218 OFFICE SUPPLIES	177	500	500	253	110	363	500
1 441316299 OTHER OPERATING SU	858	1,500	1,500	1,351	8	1,359	1,500
Grp 620 SUPPLIES AND MATERIALS	1,036	2,000	2,000	1,604	118	1,722	2,000
OTHER SERVICES AND CHARGES							
1 441316419 OTHER PROFESSIONAL	36	150	150				150
Grp 630 OTHER SERVICES AND CHARGES	36	150	150				150
Fcn 031 FIRE SAFETY EDUCATION PROGRA	210,151	214,667	214,667	187,004	118	187,121	268,929

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
ARSON & INTERNAL AFFAIRS DIV							
PERSONAL SERVICES							
1 441326111 SALARIES	304,799	300,229	300,229	267,571		267,571	300,306
1 441326114 OVERTIME	534	15,000	15,000	1,499		1,499	15,000
1 441326131 FICA TAXES	1,676	1,840	1,840	1,211		1,211	1,840
1 441326132 GROUP INSURANCE	16,279	16,248	16,248	13,019		13,019	16,248
1 441326133 EMPLOYERS PENSION	48,199	49,649	49,649	41,505		41,505	50,961
1 441326136 MEDICARE TAX PAYME	4,131	4,571	4,571	3,576		3,576	4,572
Grp 610 PERSONAL SERVICES	375,617	387,537	387,537	328,381		328,381	388,927
SUPPLIES AND MATERIALS							
1 441326214 FEED FOR ANIMALS	289	550	550	478		478	550
1 441326215 FUEL USAGE	5	1,350	1,350				1,350
1 441326218 OFFICE SUPPLIES	493	500	500	243		243	500
1 441326299 OTHER OPERATING SU	453	500	500	30	298	328	500
Grp 620 SUPPLIES AND MATERIALS	1,240	2,900	2,900	751	298	1,049	2,900
OTHER SERVICES AND CHARGES							
1 441326419 OTHER PROFESSIONAL	72	200	200				200
Grp 630 OTHER SERVICES AND CHARGES	72	200	200				200
CAPITAL OUTLAY							
1 441326852 PHOTO & VIDEO EQUI	355						
Grp 640 CAPITAL OUTLAY	355						
Fcn 032 ARSON & INTERNAL AFFAIRS DIV	377,284	390,637	390,637	329,132	298	329,430	392,027
HUMAN RESOURCES DIVISION-FIRE							
PERSONAL SERVICES							
1 441406111 SALARIES	343,038	365,578	365,578	304,113		304,113	366,195
1 441406114 OVERTIME	9,706	15,000	15,000	10,398		10,398	15,000

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
HUMAN RESOURCES DIVISION-FIRE								
PERSONAL SERVICES								
1 441406132	GROUP INSURANCE	16,744	20,448	20,448	12,647		12,647	18,192
1 441406133	EMPLOYERS PENSION	54,474	59,941	59,941	49,536		49,536	61,611
1 441406136	MEDICARE TAX PAYME	4,668	5,518	5,518	4,280		4,280	5,527
Grp 610 PERSONAL SERVICES		428,630	466,485	466,485	380,974		380,974	466,525
SUPPLIES AND MATERIALS								
1 441406215	FUEL USAGE	7,772	7,500	7,500	6,348		6,348	7,500
1 441406218	OFFICE SUPPLIES	553	674	674	502		502	674
1 441406220	OIL & LUBE - PRIVA	320	400	400	117		117	400
1 441406299	OTHER OPERATING SU		100	100	23		23	100
1 441406316	MOTOR VEHICLE REPA	2,800	8,100	8,100	5,442	227	5,670	8,100
1 441406318	BOOKS & PERIODICAL	940	3,325	3,325				3,325
Grp 620 SUPPLIES AND MATERIALS		12,384	20,099	20,099	12,433	227	12,660	20,099
OTHER SERVICES AND CHARGES								
1 441406419	OTHER PROFESSIONAL	105	5,000	5,000				5,000
1 441406422	FREIGHT EXPRESS &		200	200				200
1 441406514	RENTAL OF EQUIPMEN	1,938	3,000	3,000	1,572		1,572	3,000
Grp 630 OTHER SERVICES AND CHARGES		2,043	8,200	8,200	1,572		1,572	8,200
Fcn 040	HUMAN RESOURCES DIVISION-FIR	443,057	494,784	494,784	394,978	227	395,205	494,824
FIRE VEHICLE REPAIR(use 44170)								
PERSONAL SERVICES								
1 441606111	SALARIES	196,750	226,704	226,704	177,834		177,834	225,424
1 441606114	OVERTIME	10,106	20,000	20,000	7,759		7,759	20,000
1 441606131	FICA TAXES	11,593	15,296	15,296	10,255		10,255	15,216
1 441606132	GROUP INSURANCE	13,136	14,952	14,952	11,668		11,668	14,952
1 441606133	EMPLOYERS PENSION	32,663	38,856	38,856	28,671		28,671	39,667
1 441606136	MEDICARE TAX PAYME	2,711	3,577	3,577	2,398		2,398	3,559

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
FIRE VEHICLE REPAIR(use 44170)							
Grp 610 PERSONAL SERVICES	266,960	319,385	319,385	238,585		238,585	318,818
SUPPLIES AND MATERIALS							
1 441606215 FUEL USAGE	4,078	5,500	5,500	3,971		3,971	5,500
1 441606217 UNIFORM & WORK CLO	2,000	2,000	2,000	2,000		2,000	2,000
1 441606220 OIL & LUBE - PRIVA	122	540	540				540
1 441606230 HAND TOOLS	790	1,000	1,000				1,000
1 441606231 COMPUTER SOFTWARE	3,070	4,000	4,000	1,500		1,500	4,000
1 441606299 OTHER OPERATING SU	5,546	5,752	30,752	17,616	5,614	23,229	5,752
1 441606316 MOTOR VEHICLE REPA	1,694	6,500	6,500	1,602	1,089	2,691	6,500
Grp 620 SUPPLIES AND MATERIALS	17,300	25,292	50,292	26,689	6,702	33,392	25,292
OTHER SERVICES AND CHARGES							
1 441606419 OTHER REPPROFESSIO	268	2,500	1,000				2,500
1 441606443 DUES, MEM. REGIS F		500	500		267	267	500
1 441606516 UNIFORMS,RUGS ETC.	3,138	2,880	4,380	3,115		3,115	2,880
Grp 630 OTHER SERVICES AND CHARGES	3,406	5,880	5,880	3,115	267	3,382	5,880
Fcn 060 FIRE VEHICLE REPAIR(use 4417	287,667	350,557	375,557	268,389	6,969	275,359	349,990
FIRE STATIONS & BLDGS							
SUPPLIES AND MATERIALS							
1 441706218 OFFICE SUPPLIES	377	950	950				950
1 441706219 PRINTING SUPPLIES	187						
1 441706240 NON-CAPITALIZED EQ	231	1,150	1,150				1,150
1 441706299 OTHER OPERATING SU	196	750	750				750
1 441706314 PLUMBING FIXTURES					3	3	
1 441706315 ELECTRICAL MATERIA					11-	11-	
1 441706316 MOTOR VEHICLE REPA	498	1,450	1,450	1,122		1,122	1,450
1 441706317 OTHER REPAIR & MAI	271	1,000	1,000	290		290	1,000
Grp 620 SUPPLIES AND MATERIALS	1,759	5,300	5,300	1,412	8-	1,404	5,300

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
FIRE DEPARTMENT							
GENERAL FUND							
FIRE DEPARTMENT							
FIRE STATIONS & BLDGS							
OTHER SERVICES AND CHARGES							
1 441706419 OTHER PROFESSIONAL	69,075	76,000	76,000	70,250	85	70,335	76,000
1 441706444 LEGAL ADS, ADVERTI	49	1,500	1,500	701		701	1,500
1 441706451 ELECTRIC LIGHT AND	174,632	177,877	177,877	141,589		141,589	177,877
1 441706452 WATER/SEWER - UTIL	29,679	75,000	60,000				75,000
1 441706453 GAS	77,648	120,000	135,000	91,172		91,172	120,000
1 441706454 TELEPHONE	62,620	86,000	42,255	24,873	40	24,913	86,000
1 441706455 CELLULAR PHONES	19,563	19,000	19,000	15,345		15,345	19,000
1 441706461 BUILDINGS MAINTENA	57,302	57,500	57,500	22,529	13,869	36,398	57,500
1 441706464 MACHINE/EQUIP MAIN	14,594	15,000	15,000	1,791		1,791	15,000
1 441706485 CONTRACT CONSTRUCT		1,685	1,685				1,685
Grp 630 OTHER SERVICES AND CHARGES	505,161	629,562	585,817	368,250	13,995	382,244	629,562
CAPITAL OUTLAY							
1 441706847 DATA PROCESSING EQ		2,150	5,650	5,393		5,393	2,150
1 441706865 MISC. NON-AUTO EQU	11,753	10,000	6,500		6,200	6,200	10,000
1 441706876 LAWN + GARDEN EQUI		1,350	1,350		1,194	1,194	1,350
Grp 640 CAPITAL OUTLAY	11,753	13,500	13,500	5,393	7,394	12,787	13,500
Fcn 070 FIRE STATIONS & BLDGS	518,673	648,362	604,617	375,054	21,380	396,435	648,362
Div 441 FIRE DEPARTMENT	18,896,892	19,174,231	19,030,486	15,244,501	67,406	15,311,908	19,507,577
FIRE PROTECTION							
FIRE PROTECTION							
FIRE PROTECTION							
SUPPLIES AND MATERIALS							
10 509006240 NON-CAPITALIZED EQ	5,000	15,000	12,500				30,000
10 509006299 OTHER OPERATING SU	2,919	23,000	16,443		3,387	3,387	30,000
10 509006316 MOTOR VEHICLE REPA	17,276	8,000	50,000		49,994	49,994	15,000
10 509006318 BOOKS & PERIODICAL	1,126						
Grp 620 SUPPLIES AND MATERIALS	26,321	46,000	78,943		53,381	53,381	75,000

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
FIRE DEPARTMENT							
FIRE PROTECTION							
FIRE PROTECTION							
FIRE PROTECTION							
OTHER SERVICES AND CHARGES							
10 509006419 OTHER PROFESSIONAL	48,175	12,791	32,915	9,140		9,140	12,791
10 509006443 DUES, MEM. REGIS F	830	5,000	10,000	370		370	5,000
10 509006455 CELLULAR PHONES	208	5,000	10,000	1,447		1,447	5,000
10 509006461 BUILDINGS MAINTENA	6,793	10,000	10,000				10,000
10 509006473 TRAVEL EXPENSE - O	1,656						
10 509006485 CONTRACT CONSTRUCT			100,000				100,000
10 509006619 REPAYMENT OF LOAN	51,314	51,314	51,314	47,038		47,038	51,314
Grp 630 OTHER SERVICES AND CHARGES	108,976	84,105	214,229	57,996		57,996	184,105
CAPITAL OUTLAY							
10 509006824 IMPROVEMENT OTHER			50,000		47,698	47,698	50,000
10 509006847 DATA PROCESSING EQ	5,421						10,210
10 509006857 SAFETY EQUIPMENT		89,553	39,553				89,553
10 509006865 MISC. NON-AUTO EQU		10,000	10,000				10,000
10 509006884 MISC. AUTOMOTIVE E	26,879						
10 509006915 HEAVY EQUIPMENT LE	675,492	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	
Grp 640 CAPITAL OUTLAY	814,474	881,729	881,729	782,175	47,698	829,873	835,255
Fcn 000 FIRE PROTECTION	949,771	1,011,834	1,174,901	840,171	101,079	941,249	1,094,360
METRO MEDICAL RESPONSE SYSTEM							
FIRE DEPARTMENT							
FIRE ADMINISTRATION							
SUPPLIES AND MATERIALS							
93 441106299 OTHER OPERATING SU	3,295	105	105				105
Grp 620 SUPPLIES AND MATERIALS	3,295	105	105				105
OTHER SERVICES AND CHARGES							
93 441106742 CONTRIBUTION TO OT	67,405	66,445	24,445				24,445

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
FIRE DEPARTMENT							
METRO MEDICAL RESPONSE SYSTEM							
FIRE DEPARTMENT							
FIRE ADMINISTRATION							
Grp 630 OTHER SERVICES AND CHARGES	67,405	66,445	24,445				24,445
CAPITAL OUTLAY							
93 441106857 SAFETY EQUIPMENT	17,770						
93 441106868 AUTOMOBILES + PICK	41,157	648	648				648
Grp 640 CAPITAL OUTLAY	58,927	648	648				648
Fcn 010 FIRE ADMINISTRATION	129,627	67,198	25,198				25,198
HAIL DAMAGE MARCH 2013							
FIRE DEPARTMENT							
EMERGENCY SERVICES DIVISION							
SUPPLIES AND MATERIALS							
223 441206299 OTHER OPERATING SU		71	71				
Grp 620 SUPPLIES AND MATERIALS		71	71				
CAPITAL OUTLAY							
223 441206847 DATA PROCESSING EQ		195	195				
223 441206865 MISC. NON-AUTO EQU		1,600	1,600				
Grp 640 CAPITAL OUTLAY		1,795	1,795				
Fcn 020 EMERGENCY SERVICES DIVISION		1,866	1,866				
CAPITAL CITY REVENUE FUND							
FIRE DEPARTMENT							
FIRE MUSEUM							
SUPPLIES AND MATERIALS							
305 441156299 OTHER OPERATING SU		371	371				371
Grp 620 SUPPLIES AND MATERIALS		371	371				371

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
FIRE DEPARTMENT							
CAPITAL CITY REVENUE FUND							
FIRE DEPARTMENT							
EMERGENCY SERVICES DIVISION							
SUPPLIES AND MATERIALS							
305 441206217 UNIFORMS & WORK CL	450	707	707				707
305 441206240 NON-CAPITALIZED EQ		100	100				205
305 441206299 OTHER OPERATING SU	561	1,126	1,135	1,135		1,135	
305 441206318 BOOKS & PERIODICAL		204	254				254
Grp 620 SUPPLIES AND MATERIALS	1,012	2,137	2,301	1,135		1,135	1,166
OTHER SERVICES AND CHARGES							
305 441206419 OTHER PROFESSIONAL		479	479				479
305 441206760 TRANSFER TO OTHER	6,635		6,435	6,435		6,435	
Grp 630 OTHER SERVICES AND CHARGES	6,635	479	6,914	6,435		6,435	479
Fcn 020 EMERGENCY SERVICES DIVISION	7,647	2,616	9,215	7,570		7,570	1,645
Div 441 FIRE DEPARTMENT	7,647	2,987	9,586	7,570		7,570	2,016
Dpt 0300 FIRE DEPARTMENT	19,983,936	20,258,116	20,242,037	16,092,242	168,485	16,260,727	20,629,151

POLICE

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
OFFICE OF THE CHIEF							
SUPPLIES AND MATERIALS							
1 442106299				1,300			

Grp 620				1,300			
OTHER SERVICES AND CHARGES							
1 442106419	31,432	36,689	35,389	13,980	300	14,280	36,689
1 442106443	4,150	10,000	10,000	4,926		4,926	10,000
1 442106473	13,617	10,000	7,500	1,387		1,387	10,000
1 442106474	1,257	500	3,000	1,217		1,217	500

Grp 630	50,457	57,189	55,889	21,510	300	21,810	57,189

Fcn 010	50,457	57,189	57,189	21,510	300	21,810	57,189
INTERNAL AFFAIRS							
OTHER SERVICES AND CHARGES							
1 442166419	530	1,350	1,350	692		692	1,350
1 442166451	2,871						
1 442166453	1,511						

Grp 630	4,912	1,350	1,350	692		692	1,350
SUPPORT SERVICES							
PERSONAL SERVICES							
1 442206111	2,100,532	2,346,935	2,283,737	1,761,021		1,761,021	2,443,370
1 442206112	204,127	225,313	225,313	152,727		152,727	204,764
1 442206114	5,074	15,000	15,000	6,616		6,616	15,000
1 442206131	130,567	160,410	160,410	107,807		107,807	165,114
1 442206132	99,218	100,848	100,848	77,330		77,330	102,504
1 442206133	333,897	372,005	372,005	279,378		279,378	394,910
1 442206136	31,101	37,516	37,516	25,734		25,734	38,398

Grp 610	2,904,516	3,258,027	3,194,829	2,410,615		2,410,615	3,364,060

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
SUPPORT SERVICES							
SUPPLIES AND MATERIALS							
1 442206215 FUEL USAGE	961	1,485	1,485	1,092		1,092	1,485
1 442206218 OFFICE SUPPLIES					49	49	
1 442206220 OIL & LUBE - PRIVA	132			98		98	
1 442206240 NON-CAPITALIZED EQ		1,777	1,777		139	139	1,777
1 442206299 OTHER OPERATING SU	1,777	4,000	4,000	1,123	1,305	2,428	4,000
1 442206316 MOTOR VEHICLE REPA	418	1,520	1,520	860	575	1,434	1,520
1 442206317 OTHER REPAIR & MAI	1,218	2,000	2,000	39	37	76	2,000
Grp 620 SUPPLIES AND MATERIALS	4,507	10,782	10,782	3,212	2,105	5,317	10,782
OTHER SERVICES AND CHARGES							
1 442206419 OTHER PROFESSIONAL	9,036	9,430	9,430	2,325		2,325	9,430
1 442206421 POSTAGE, P O BOX R	1,507	1,500	1,500	1,023		1,023	1,500
1 442206422 FREIGHT EXPRESS &	360	300	300	213		213	300
1 442206451 ELECTRIC LIGHT AND	193,279	220,722	220,722	171,844		171,844	220,722
1 442206452 WATER/SEWER - UTIL	4,583	17,326	17,326				17,326
1 442206453 GAS	77,355	91,217	91,217	78,316		78,316	91,217
1 442206454 TELEPHONE	142,164	123,250	123,250	108,277	670	108,947	123,250
1 442206455 CELLULAR PHONES	55,508	56,000	56,000	37,243		37,243	56,000
1 442206464 MACHINE/EQUIP MAIN		7,500	7,500	603	285	888	7,500
1 442206465 AUTO + TRUCK GARAG	156,010	145,509	140,509	101,815		101,815	145,509
1 442206481 MEDICAL,DRUG TEST,					55	55	
Grp 630 OTHER SERVICES AND CHARGES	639,802	672,754	667,754	501,660	1,010	502,670	672,754
CAPITAL OUTLAY							
1 442206922 LEASE-ENERGY EFF/B	100,264	100,264	100,264	100,264		100,264	
Grp 640 CAPITAL OUTLAY	100,264	100,264	100,264	100,264		100,264	
Fcn 020 SUPPORT SERVICES	3,649,089	4,041,827	3,973,629	3,015,750	3,115	3,018,865	4,047,596

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
ADULT DETENTION							
PERSONAL SERVICES							
1 442216111 SALARIES	484,573	499,360	499,360	420,750		420,750	499,360
1 442216114 OVERTIME	76,247	35,000	35,000	114,274		114,274	35,000
1 442216131 FICA TAXES	32,465	33,131	33,131	31,202		31,202	30,960
1 442216132 GROUP INSURANCE	24,571	26,088	26,088	20,751		20,751	26,088
1 442216133 EMPLOYERS PENSION	88,308	84,162	84,162	84,266		84,266	80,709
1 442216136 MEDICARE TAX PAYME	7,593	7,748	7,748	7,297		7,297	7,241
Grp 610 PERSONAL SERVICES	713,757	685,489	685,489	678,540		678,540	679,358
SUPPLIES AND MATERIALS							
1 442216213 CLEANING & SANITAT					18	18	
1 442216218 OFFICE SUPPLIES	1,170						
Grp 620 SUPPLIES AND MATERIALS	1,170				18	18	
OTHER SERVICES AND CHARGES							
1 442216419 OTHER PROFESSIONAL	180	696	696				696
1 442216451 ELECTRIC LIGHT AND	3,906	6,656	6,656	2,782		2,782	6,656
1 442216481 MEDICAL, DRUG TEST,					4	4	
Grp 630 OTHER SERVICES AND CHARGES	4,086	7,352	7,352	2,782	4	2,786	7,352
Fcn 021 ADULT DETENTION	719,013	692,841	692,841	681,321	22	681,343	686,710
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	473	500	500	456		456	500

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
YOUTH DETENTION							
OTHER SERVICES AND CHARGES							
1 442226760	PAYMENT TO OTHER A	1,298,566	1,298,566	1,298,566		649,283	1,298,566

Grp 630	OTHER SERVICES AND CHARGES	1,299,039	1,299,066	1,299,066		649,739	1,299,066

Fcn 022	YOUTH DETENTION	1,299,039	1,299,066	1,299,066	611	650,349	1,299,066
ANIMAL CONTROL							
PERSONAL SERVICES							
1 442236111	SALARIES	149,871	160,470	160,470		118,265	138,755
1 442236113	WAGES	18,465	20,176	20,176		16,452	20,176
1 442236114	OVERTIME	830	14,605	14,605		3,374	14,605
1 442236131	FICA TAXES	9,672	12,106	12,106		7,862	9,854
1 442236132	GROUP INSURANCE	11,280	11,400	11,400		9,630	10,416
1 442236133	EMPLOYERS PENSION	26,600	30,752	30,752		21,808	26,482
1 442236136	MEDICARE TAX PAYME	2,262	2,831	2,831		1,839	2,304

Grp 610	PERSONAL SERVICES	218,981	252,340	252,340		179,230	222,592
SUPPLIES AND MATERIALS							
1 442236212	CHEM,DRUGS,MED & L	3,023	8,200	8,200		366	8,200
1 442236214	FEED FOR ANIMALS	5,640	10,000	10,000		5,640	10,000
1 442236215	FUEL USAGE	175	7,550	7,550		3,221	7,550
1 442236220	OIL & LUBE - PRIVA		300	300		48	300
1 442236299	OTHER OPERATING SU	1,413	2,400	2,400		85	2,400
1 442236316	MOTOR VEHICLE REPA	314	1,100	1,100		85-	1,100
1 442236317	OTHER REPAIR & MAI	2,080	7,000	7,000		743	7,000

Grp 620	SUPPLIES AND MATERIALS	12,646	36,550	36,550		1,109	36,550
OTHER SERVICES AND CHARGES							
1 442236419	OTHER PROFESSIONAL	616	3,392	3,392		575	3,392
1 442236422	FREIGHT EXPRESS &					8	8
1 442236423	AUTO LICENSE TITLE		30	30			30

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
ANIMAL CONTROL							
OTHER SERVICES AND CHARGES							
1 442236451	ELECTRIC LIGHT AND	14,656	17,500	17,500	14,976	14,976	17,500
1 442236452	WATER/SEWER - UTIL	127	5,500	5,500			5,500
1 442236453	GAS		7,500	7,500			7,500
1 442236465	AUTO + TRUCK GARAG		250	250			250
1 442236492	PRIVATE GARBAGE CO	11,917	11,970	11,970	11,312	11,312	11,970
1 442236516	UNIFORMS,RUGS ETC.	5,137	10,000	10,000	4,849	4,849	10,000

Grp 630	OTHER SERVICES AND CHARGES	32,453	56,142	56,142	31,712	8	31,720

Fcn 023	ANIMAL CONTROL	264,079	345,032	345,032	229,091	1,117	230,209

ADMINISTRATIVE SERVICES							
SUPPLIES AND MATERIALS							
1 442246213	CLEANING & SANITAT	17,375	40,000	40,000	14,481	1,820	16,301
1 442246215	FUEL USAGE	2,226			2,112		2,112
1 442246218	OFFICE SUPPLIES	35,783	50,000	50,000	31,734	5,496	37,230
1 442246219	PRINTING SUPPLIES	138	1,000	1,500	819	580	1,399
1 442246220	OIL & LUBE - PRIVA	216	200	200	218		218
1 442246224	LAW ENFORCEMENT SU	604	20,000	20,000	7,588	3,285	10,874
1 442246240	NON-CAPITALIZED EQ	2,542	5,000	5,000	895	2,264	3,159
1 442246299	OTHER OPERATING SU	1,314	5,500	5,000	3,436	933	4,369
1 442246317	OTHER REPAIR & MAI	4,602	20,000	82,198	9,206	59,717	68,923

Grp 620	SUPPLIES AND MATERIALS	64,800	141,700	203,898	70,490	74,096	144,586

OTHER SERVICES AND CHARGES							
1 442246419	OTHER PROFESSIONAL	3,511	5,000	5,000	350	275	625
1 442246422	FREIGHT EXPRESS &		500	500	122	87	209
1 442246464	MACHINE/EQUIP MAIN	204	2,000	2,000	330		330
1 442246514	RENTAL OF EQUIPMEN	94,072	98,000	98,000	80,812		80,812

Grp 630	OTHER SERVICES AND CHARGES	97,787	105,500	105,500	81,614	362	81,976

Fcn 024	ADMINISTRATIVE SERVICES	162,587	247,200	309,398	152,103	74,458	226,562

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19		
PUBLIC SAFETY - POLICE									
GENERAL FUND									
POLICE DEPARTMENT									
CRIME LAB									
SUPPLIES AND MATERIALS									
1 442256212		CHEM,DRUGS,MED & L	8,242	20,765	20,765	6,998	8,095	15,093	20,765
1 442256224		LAW ENFORCEMENT SU					283	283	
1 442256240		NON-CAPITALIZED EQ		550	550				550
1 442256299		OTHER OPERATING SU	3	200	200		8	8	200
1 442256317		OTHER REPAIR & MAI	815	2,800	2,800	461	508	970	2,800
1 442256318		BOOKS & PERIODICAL					110-	110-	
Grp 620	SUPPLIES AND MATERIALS		9,061	24,315	24,315	7,460	8,784	16,244	24,315
OTHER SERVICES AND CHARGES									
1 442256419		OTHER PROFESSIONAL	30,400	33,764	32,389	31,605		31,605	33,764
1 442256443		DUES, MEM. REGIS F	25	210	210	135		135	210
1 442256451		ELECTRIC LIGHT AND	16,044	14,835	14,835	10,749		10,749	14,835
1 442256452		WATER/SEWER - UTIL	630	2,280	2,280				2,280
1 442256453		GAS	1,622	1,000	3,000	1,796		1,796	1,000
1 442256464		MACHINE/EQUIP MAIN	14,276	15,456	18,831	17,754		17,754	15,456
Grp 630	OTHER SERVICES AND CHARGES		62,996	67,545	71,545	62,038		62,038	67,545
Fcn 025	CRIME LAB		72,057	91,860	95,860	69,498	8,784	78,282	91,860
STANDARDS AND TRAINING									
SUPPLIES AND MATERIALS									
1 442266217		UNIFORMS & WORK CL			100	30		30	
1 442266218		OFFICE SUPPLIES					77	77	
1 442266299		OTHER OPERATING SU	252	2,000	1,900	229	217	446	2,000
1 442266317		OTHER REPAIR & MAI	113	8,400	8,400	4,063	3,410	7,473	8,400
Grp 620	SUPPLIES AND MATERIALS		365	10,400	10,400	4,322	3,704	8,026	10,400
OTHER SERVICES AND CHARGES									
1 442266419		OTHER PROFESSIONAL	42,632	67,651	25,651	7,700		7,700	67,651
1 442266452		WATER/SEWER - UTIL	150	2,500	2,500				2,500

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
STANDARDS AND TRAINING							
Grp 630 OTHER SERVICES AND CHARGES	42,782	70,151	28,151	7,700		7,700	70,151
Fcn 026 STANDARDS AND TRAINING	43,147	80,551	38,551	12,022	3,704	15,726	80,551
POLICE PISTOL RANGE							
SUPPLIES AND MATERIALS							
1 442276224 LAW ENFORCEMENT SU	5,950	125,013	125,013	102,142	19,431	121,573	125,013
1 442276233 SAFETY SUPPLIES	442	700	700	57		57	700
1 442276299 OTHER OPERATING SU	72,066	20,000	20,000	1,052		1,052	20,000
1 442276317 OTHER REPAIR & MAI	2,466	3,000	3,000	81	87	168	3,000
Grp 620 SUPPLIES AND MATERIALS	80,926	148,713	148,713	103,331	19,519	122,850	148,713
POLICE ID							
SUPPLIES AND MATERIALS							
1 442286299 OTHER OPERATING SU	1,325	2,000	2,000				2,000
Grp 620 SUPPLIES AND MATERIALS	1,325	2,000	2,000				2,000
OTHER SERVICES AND CHARGES							
1 442286464 MACHINE/EQUIP MAIN	4,449	9,303	11,803	11,754		11,754	9,303
Grp 630 OTHER SERVICES AND CHARGES	4,449	9,303	11,803	11,754		11,754	9,303
Fcn 028 POLICE ID	5,774	11,303	13,803	11,754		11,754	11,303
MOBILE CRIME SCENE UNIT							
SUPPLIES AND MATERIALS							
1 442296224 LAW ENFORCEMENT SU	4,917	9,600	9,600		5,666	5,666	9,600
Grp 620 SUPPLIES AND MATERIALS	4,917	9,600	9,600		5,666	5,666	9,600

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
INVESTIGATIVE OPERATIONS							
OTHER SERVICES AND CHARGES							
1 442306419	OTHER PROFESSIONAL	15,720	16,600	16,600		15,720	16,600

Grp 630	OTHER SERVICES AND CHARGES	15,720	16,600	16,600		15,720	16,600
DRUG ENFORCEMENT							
SUPPLIES AND MATERIALS							
1 442316228	CONFIDENTIAL FDS-I		11,000	11,000			11,000

Grp 620	SUPPLIES AND MATERIALS		11,000	11,000			11,000
PUBLIC SAFETY COMMUNICATIONS							
PERSONAL SERVICES							
1 442356111	SALARIES	1,307,517	1,404,117	1,304,117		1,045,978	1,378,239
1 442356112	TEMP OR PART-TIME	17,772	35,571	35,571		11,886	35,571
1 442356114	OVERTIME	278,097	75,000	175,000		285,526	75,000
1 442356131	FICA TAXES	89,780	94,071	94,071		75,185	87,816
1 442356132	GROUP INSURANCE	61,138	67,368	67,368		47,795	67,368
1 442356133	EMPLOYERS PENSION	252,319	238,970	238,970		211,246	228,924
1 442356136	MEDICARE TAX PAYME	21,857	22,000	22,000		18,399	20,538
1 442356139	PAY INCREASE		2,580	2,580			2,580

Grp 610	PERSONAL SERVICES	2,028,482	1,939,677	1,939,677		1,696,015	1,896,036
SUPPLIES AND MATERIALS							
1 442356215	FUEL USAGE	646	1,000	1,000			1,000
1 442356226	COMMUNICATION SUPP		1,000	1,000			1,000
1 442356240	NON-CAPITALIZED EQ	5,070	6,000	6,000			6,000
1 442356316	MOTOR VEHICLE REPA		600	600			600
1 442356317	OTHER REPAIR & MAI	3,766	9,850	9,850		3,939	9,850

Grp 620	SUPPLIES AND MATERIALS	9,482	18,450	18,450		3,939	18,450

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
PUBLIC SAFETY COMMUNICATIONS							
OTHER SERVICES AND CHARGES							
1 442356419	OTHER PROFESSIONAL	4,334	5,000	4,100	1,310	1,310	5,000
1 442356443	DUES, MEM. REGIS F	2,408	4,970	12,585	9,740	1,845	4,970
1 442356454	TELEPHONE	21,362	20,000	17,000	15,048	15,048	20,000
1 442356455	CELLULAR PHONES		700				700
1 442356464	MACHINE/EQUIP MAIN	6,310	6,640	10,625	8,790	1,177	6,640

Grp 630	OTHER SERVICES AND CHARGES	34,414	37,310	44,310	34,888	3,022	37,310

Fcn 035	PUBLIC SAFETY COMMUNICATIONS	2,072,377	1,995,437	2,002,437	1,734,842	3,295	1,951,796
POLICE/SECURITY GUARDS							
PERSONAL SERVICES							
1 442366113	WAGES	146,741	164,465	164,465	123,832	123,832	170,768
1 442366114	OVERTIME	41,329	42,000	42,000	33,294	33,294	42,000
1 442366131	FICA TAXES	11,325	12,801	12,801	9,506	9,506	10,588
1 442366132	GROUP INSURANCE	5,506	7,872	7,872	3,708	3,708	7,872
1 442366133	EMPLOYERS PENSION	29,674	32,518	32,518	24,681	24,681	27,600
1 442366136	MEDICARE TAX PAYME	2,649	2,994	2,994	2,228	2,228	2,476

Grp 610	PERSONAL SERVICES	237,224	262,650	262,650	197,249	197,249	261,304
OTHER SERVICES AND CHARGES							
1 442366419	OTHER PROFESSIONAL	36					

Grp 630	OTHER SERVICES AND CHARGES	36					

Fcn 036	POLICE/SECURITY GUARDS	237,260	262,650	262,650	197,249	197,249	261,304
OPERATIONS							
PERSONAL SERVICES							
1 442406111	SALARIES	14,320,544	14,866,460	14,656,460	11,403,763	11,403,763	14,404,194
1 442406112	TEMP OR PART-TIME	47,529	55,380	55,380	28,078	28,078	55,380
1 442406114	OVERTIME	1,655,495	1,262,539	1,262,539	1,597,717	1,597,717	1,262,539

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
OPERATIONS							
PERSONAL SERVICES							
1 442406131 FICA TAXES	401			286		286	450
1 442406132 GROUP INSURANCE	681,814	705,720	705,720	545,698		545,698	681,024
1 442406133 EMPLOYERS PENSION	2,541,000	2,549,040	2,549,040	2,036,301		2,036,301	2,337,028
1 442406136 MEDICARE TAX PAYME	215,627	234,673	234,673	175,160		175,160	209,663
Grp 610 PERSONAL SERVICES	19,462,409	19,673,812	19,463,812	15,787,003		15,787,003	18,950,278
SUPPLIES AND MATERIALS							
1 442406215 FUEL USAGE	1,012,665	848,646	848,646	872,934	580-	872,354	848,646
1 442406217 UNIFORMS & WORK CL	30,552	40,000	40,000	30,543	959	31,502	40,000
1 442406220 OIL & LUBE - PRIVA	60,588	50,765	50,765	49,096		49,096	50,765
1 442406224 LAW ENFORCEMENT SU	1,468	25,000	25,000	7,741	5,408	13,148	25,000
1 442406226 COMMUNICATION SUPP	6,143	19,239	19,239		7,293	7,293	19,239
1 442406299 OTHER OPERATING SU	1,685	5,083	5,083	1,677	218	1,895	5,083
1 442406316 MOTOR VEHICLE REPA	576,854	612,296	612,296	487,994	47,616	535,609	612,296
1 442406317 OTHER REPAIR & MAI	1,873	10,191	10,191	1,963	50-	1,913	10,191
Grp 620 SUPPLIES AND MATERIALS	1,691,829	1,611,220	1,611,220	1,451,949	60,863	1,512,812	1,611,220
OTHER SERVICES AND CHARGES							
1 442406419 OTHER PROFESSIONAL	127,672	51,000	41,500	30,415	450	30,865	51,000
1 442406422 FREIGHT EXPRESS &	85	500	500	31	44	75	500
1 442406423 AUTO LICENSE TITLE	1,532	3,200	3,200	1,309		1,309	3,200
1 442406465 AUTO + TRUCK GARAG	14,642	12,000	17,000	13,018	250	13,268	12,000
Grp 630 OTHER SERVICES AND CHARGES	143,931	66,700	62,200	44,773	744	45,517	66,700
CAPITAL OUTLAY							
1 442406812 BUILDINGS AND STRU			110,000				
1 442406855 SPECIAL POLICE EQU		175,000	235,200	194,472		194,472	175,000
1 442406868 AUTOMOBILES + PICK		1,199,000	1,107,070	916,284	138,287	1,054,571	625,000
1 442406876 LAWN + GARDEN EQUI	500						
1 442406916 LEASE PURCHASE AUT	592,972	527,266	527,266	527,265		527,265	375,542

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
OPERATIONS							
Grp 640 CAPITAL OUTLAY	593,472	1,901,266	1,979,536	1,638,022	138,287	1,776,309	1,175,542
Fcn 040 OPERATIONS	21,891,642	23,252,998	23,116,768	18,921,746	199,894	19,121,640	21,803,740
PRECINCT ONE							
SUPPLIES AND MATERIALS							
1 442416317 OTHER REPAIR & MAI	837	1,000	1,000	458	76	534	1,000
Grp 620 SUPPLIES AND MATERIALS	837	1,000	1,000	458	76	534	1,000
OTHER SERVICES AND CHARGES							
1 442416451 ELECTRIC LIGHT AND	6,905	8,000	8,000	5,941		5,941	8,000
Grp 630 OTHER SERVICES AND CHARGES	6,905	8,000	8,000	5,941		5,941	8,000
Fcn 041 PRECINCT ONE	7,742	9,000	9,000	6,400	76	6,476	9,000
PRECINCT TWO							
SUPPLIES AND MATERIALS							
1 442426317 OTHER REPAIR & MAI	143	1,000	1,000	78		78	1,000
Grp 620 SUPPLIES AND MATERIALS	143	1,000	1,000	78		78	1,000
OTHER SERVICES AND CHARGES							
1 442426451 ELECTRIC LIGHT AND	20,976	17,530	17,530	14,474		14,474	17,530
1 442426452 WATER/SEWER - UTIL	7,806	6,456	6,456	3,375		3,375	6,456
1 442426453 GAS	825	1,700	1,700	1,234		1,234	1,700
1 442426512 BUILDING RENTAL	52,437	52,496	52,496	30,588		30,588	52,496
Grp 630 OTHER SERVICES AND CHARGES	82,045	78,182	78,182	49,671		49,671	78,182
Fcn 042 PRECINCT TWO	82,187	79,182	79,182	49,748		49,748	79,182

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
PRECINCT THREE							
SUPPLIES AND MATERIALS							
1 442436317 OTHER REPAIR & MAI	777	1,000	2,000	1,104	218	1,321	1,000
Grp 620 SUPPLIES AND MATERIALS	777	1,000	2,000	1,104	218	1,321	1,000
OTHER SERVICES AND CHARGES							
1 442436451 ELECTRIC LIGHT AND	15,198	33,361	33,361	15,591		15,591	33,361
1 442436452 WATER/SEWER - UTIL	1,698	4,254	4,254				4,254
1 442436453 GAS	238	1,000	1,000	268		268	1,000
Grp 630 OTHER SERVICES AND CHARGES	17,134	38,615	38,615	15,859		15,859	38,615
Fcn 043 PRECINCT THREE	17,911	39,615	40,615	16,963	218	17,181	39,615
PRECINCT FOUR							
SUPPLIES AND MATERIALS							
1 442446317 OTHER REPAIR & MAI	226	500	500	163		163	500
Grp 620 SUPPLIES AND MATERIALS	226	500	500	163		163	500
OTHER SERVICES AND CHARGES							
1 442446451 ELECTRIC LIGHT AND	10,553	10,600	10,600	6,320		6,320	10,600
1 442446453 GAS	478	1,500	1,500	471		471	1,500
1 442446512 BUILDING RENTAL	59,868	51,500	51,500	47,179		47,179	51,500
Grp 630 OTHER SERVICES AND CHARGES	70,899	63,600	63,600	53,970		53,970	63,600
Fcn 044 PRECINCT FOUR	71,125	64,100	64,100	54,133		54,133	64,100
MUNICIPAL WARRANT OFFICERS							
PERSONAL SERVICES							
1 442486111 SALARIES	33,073	32,238	32,238	40		40	
1 442486114 OVERTIME		50	50				
1 442486131 FICA TAXES	1,940	2,002	2,002	1		1	

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
MUNICIPAL WARRANT OFFICERS							
PERSONAL SERVICES							
1 442486132	GROUP INSURANCE	1,435	984	984			
1 442486133	EMPLOYERS PENSION	5,203	5,085	5,085			
1 442486136	MEDICARE TAX PAYME	454	468	468			
Grp 610	PERSONAL SERVICES	42,105	40,827	40,827	41	41	
OTHER SERVICES AND CHARGES							
1 442486419	OTHER PROFESSIONAL	12	25	25			25
Grp 630	OTHER SERVICES AND CHARGES	12	25	25			25
Fcn 048	MUNICIPAL WARRANT OFFICERS	42,117	40,852	40,852	41	41	25
N. E. T.							
OTHER SERVICES AND CHARGES							
1 442506452	WATER/SEWER - UTIL	98	229	229			229
1 442506512	BUILDING RENTAL	16,704	16,704	16,704	13,920	13,920	16,704
Grp 630	OTHER SERVICES AND CHARGES	16,802	16,933	16,933	13,920	13,920	16,933
POLICE E-911 FUNDS							
SUPPLIES AND MATERIALS							
1 442636240	NON-CAPITALIZED EQ	4,064	1,550	1,550	496	496	1,550
Grp 620	SUPPLIES AND MATERIALS	4,064	1,550	1,550	496	496	1,550
CAPITAL OUTLAY							
1 442636847	DATA PROCESSING EQ		4,129	4,129	3,444	3,444	4,129
Grp 640	CAPITAL OUTLAY		4,129	4,129	3,444	3,444	4,129
Fcn 063	POLICE E-911 FUNDS	4,064	5,679	5,679	3,444	3,940	5,679

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
IMPOUND LOT							
PERSONAL SERVICES							
1 442706111 SALARIES	24,794	25,929	25,929	21,911		21,911	25,929
1 442706114 OVERTIME	211	600	600	390		390	600
1 442706131 FICA TAXES	1,345	1,645	1,645	1,218		1,218	1,608
1 442706132 GROUP INSURANCE	2,510	2,280	2,280	1,929		1,929	2,280
1 442706133 EMPLOYERS PENSION	3,950	4,178	4,178	3,512		3,512	4,191
1 442706136 MEDICARE TAX PAYME	315	385	385	285		285	376
Grp 610 PERSONAL SERVICES	33,125	35,017	35,017	29,245		29,245	34,984
SUPPLIES AND MATERIALS							
1 442706316 MOTOR VEHICLE REPA	234	2,000	2,000	1,197		1,197	2,000
Grp 620 SUPPLIES AND MATERIALS	234	2,000	2,000	1,197		1,197	2,000
OTHER SERVICES AND CHARGES							
1 442706419 OTHER PROFESSIONAL	12	25	25				50,025
1 442706420 CONTRACT SECURITY	11,293	22,882	22,882				22,882
1 442706421 POSTAGE, P O BOX R	8,191	15,000	15,000	6,405		6,405	15,000
1 442706465 AUTO + TRUCK GARAG		1,500	1,500				1,500
1 442706512 BUILDING RENTAL	7,326	6,700	6,700	5,613		5,613	6,700
Grp 630 OTHER SERVICES AND CHARGES	26,822	46,107	46,107	12,018		12,018	96,107
Fcn 070 IMPOUND LOT	60,181	83,124	83,124	42,459		42,459	133,091
COMMUNITY IMPROVEMENT ADMIN							
PERSONAL SERVICES							
1 442716111 SALARIES	331,483	398,478	398,478	245,650		245,650	
1 442716114 OVERTIME	644	6,000	6,000	1,291		1,291	
1 442716131 FICA TAXES	19,555	24,706	24,706	14,366		14,366	
1 442716132 GROUP INSURANCE	10,640	10,228	10,228	6,623		6,623	
1 442716133 EMPLOYERS PENSION	52,471	62,761	62,761	38,351		38,351	
1 442716136 MEDICARE TAX PAYME	4,573	5,778	5,778	3,360		3,360	

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
---------------------	---------------------	---------------------	---------------------	------------------	--------------	-----------------------	----------------------

PUBLIC SAFETY - POLICE
GENERAL FUND
POLICE DEPARTMENT
COMMUNITY IMPROVEMENT ADMIN

Grp 610	PERSONAL SERVICES	419,366	507,951	507,951		309,641	309,641
SUPPLIES AND MATERIALS							
1 442716215	FUEL USAGE	3,408	20,204	20,204		3,628	3,628
1 442716218	OFFICE SUPPLIES	2,687	6,185	6,185		9	9
1 442716220	OIL & LUBE - PRIVA	246	1,000	1,000		128	128
1 442716230	HAND TOOLS		1,300	1,300			
1 442716240	NON-CAPITALIZED EQ	255	944	944			
1 442716299	OTHER OPERATING SU	1,516	4,590	4,590		10	10
1 442716316	MOTOR VEHICLE REPA	625	5,550	5,550	2,780	521	3,300
1 442716317	OTHER REPAIR & MAI		300	300		19	19
Grp 620	SUPPLIES AND MATERIALS	8,737	40,073	40,073		6,574	7,095
OTHER SERVICES AND CHARGES							
1 442716419	OTHER PROFESSIONAL	174	500	500			
1 442716421	POSTAGE, P O BOX R	18,701	25,500	24,500		8,379	8,379
1 442716443	DUES, MEM. REGIS F	5,227	5,350	5,350		2,125	2,125
1 442716444	LEGAL ADS, ADVERTI	473	2,000	3,000		2,991	2,991
1 442716446	CONTRACT DEMOLITIO		2,500	2,500			
1 442716447	CONTRACT-GRASS, WEE	70,877		50,000		22,943	22,943
1 442716454	TELEPHONE	1,460	2,500	2,500			
1 442716455	CELLULAR PHONES	603	3,500	3,500		453	453
1 442716465	AUTO + TRUCK GARAG	45	17,500	17,500			
1 442716473	TRAVEL EXPENSE - O	967	6,213	6,213			
1 442716482	RECORDING DOCUMENT		2,000	2,000			
1 442716485	CONTRACT CONSTRUCT	197,810	346,000	296,000		234,714	234,714
1 442716514	RENTAL OF EQUIPMEN	3,131	3,500	3,500		2,172	2,172
Grp 630	OTHER SERVICES AND CHARGES	299,468	417,063	417,063		273,777	273,777
CAPITAL OUTLAY							
1 442716865	MISC. NON-AUTO EQU	3,645	6,000	6,000			

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
COMMUNITY IMPROVEMENT ADMIN								
CAPITAL OUTLAY								
1 442716916	LEASE PURCHASE AUT	43,210		69,730	69,729		69,729	
Grp 640 CAPITAL OUTLAY		46,855	6,000	75,730	69,729		69,729	
Fcn 071	COMMUNITY IMPROVEMENT ADMIN	774,426	971,087	1,040,817	659,721	521	660,242	
Div 442	POLICE DEPARTMENT	31,649,549	33,874,789	33,774,789	26,663,198	321,795	26,984,993	31,388,487
SEIZURE & FORFEITED PROP-STATE								
SEIZURE & FORFEITED PROP-STATE								
SEIZURE & FORFEITED PROP-STATE								
PERSONAL SERVICES								
2 907006115	REDISTRIBUTED SALA	41,667	50,000	50,000	33,333		33,333	50,000
Grp 610 PERSONAL SERVICES		41,667	50,000	50,000	33,333		33,333	50,000
SUPPLIES AND MATERIALS								
2 907006214	FEED FOR ANIMALS	783	1,500	1,500				1,000
2 907006217	UNIFORMS & WORK CL	19,079	35,000	35,000	6,795	267	7,061	15,000
2 907006224	LAW ENFORCEMENT SU		30,000	25,000	2,259	18,629	20,888	16,000
2 907006240	NON-CAPITALIZED EQ	7,500	11,000	16,000	11,772		11,772	8,433
Grp 620 SUPPLIES AND MATERIALS		27,362	77,500	77,500	20,826	18,895	39,721	40,433
OTHER SERVICES AND CHARGES								
2 907006419	OTHER PROFESSIONAL	20,542	17,000	24,000	23,990		23,990	24,000
2 907006443	DUES, MEM. REGIS F	1,775	2,632	632				2,632
2 907006473	TRAVEL EXPENSE - O	7,238	8,435	3,435	608-		608-	8,435
Grp 630 OTHER SERVICES AND CHARGES		29,555	28,067	28,067	23,382		23,382	35,067
CAPITAL OUTLAY								
2 907006855	SPECIAL POLICE EQU		70,000	18,000	14,172		14,172	14,500

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC SAFETY - POLICE								
SEIZURE & FORFEITED PROP-STATE								
SEIZURE & FORFEITED PROP-STATE								
SEIZURE & FORFEITED PROP-STATE								
CAPITAL OUTLAY								
2 907006865	MISC. NON-AUTO EQU		4,433	2,433				
2 907006868	AUTOMOBILES + PICK			54,000	32,773	20,889	53,662	40,000
Grp 640	CAPITAL OUTLAY		74,433	74,433	46,945	20,889	67,834	54,500
Fcn 000	SEIZURE & FORFEITED PROP-STA	98,584	230,000	230,000	124,486	39,784	164,270	180,000
TOBACCO ACCESS PREVENTION								
CAPITAL OUTLAY								
2 907106847	DATA PROCESSING EQ					36-	36-	
Grp 640	CAPITAL OUTLAY					36-	36-	
Div 907	SEIZURE & FORFEITED PROP-STAT	98,584	230,000	230,000	124,486	39,749	164,235	180,000
SEIZURE & FORFEITED PROP - FED								
SEIZURE & FORFEITED PROP - FED								
H I D T A - GRANT								
SUPPLIES AND MATERIALS								
3 908256217	UNIFORMS & WORK CL	7,548						
Grp 620	SUPPLIES AND MATERIALS	7,548						
OTHER SERVICES AND CHARGES								
3 908256455	CELLULAR PHONES		700	700				700
3 908256465	AUTO + TRUCK GARAG		300	300				300
Grp 630	OTHER SERVICES AND CHARGES		1,000	1,000				1,000
CAPITAL OUTLAY								
3 908256855	SPECIAL POLICE EQU	16,950	100,560	60,560				90,806
3 908256868	AUTOMOBILES + PICK			40,000		39,688	39,688	
Grp 640	CAPITAL OUTLAY	16,950	100,560	100,560		39,688	39,688	90,806

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC SAFETY - POLICE							
SEIZURE & FORFEITED PROP - FED							
SEIZURE & FORFEITED PROP - FED							

Fcn 025 H I D T A - GRANT	24,498	101,560	101,560		39,688	39,688	91,806
REPAIR & REPLACEMENT FUND							
POLICE DEPARTMENT							
STANDARDS AND TRAINING							
SUPPLIES AND MATERIALS							
47 442266240 NON-CAPITALIZED EQ	3,664	4,540	4,540				4,540

Grp 620 SUPPLIES AND MATERIALS	3,664	4,540	4,540				4,540
08/09&10 COPS TECHNOLOGY GRNT							
POLICE DEPARTMENT							
POLICE - COPS TECHNOLOGY 2008							
CAPITAL OUTLAY							
72 442996848 COMMUNICATIONS EQU		83,404	83,404		80,073	80,073	3,332

Grp 640 CAPITAL OUTLAY		83,404	83,404		80,073	80,073	3,332
MEMA-DOMESTIC PREPARDNSS EQUIP							
POLICE DEPARTMENT							
SPECIAL OPERATIONS							
OTHER SERVICES AND CHARGES							
123 442666217 OTHER PROFESSIONAL			4,984	4,939		4,939	
123 442676872 OTHER PROFESSIONAL			20,000		19,990	19,990	

Grp 630 OTHER SERVICES AND CHARGES			24,984	4,939	19,990	24,929	
BOMB TEAM (17LE221B)							
SUPPLIES AND MATERIALS							
123 442626229 PURCHASE OF ANIMAL							9,900
123 442626240 NON-CAPITALIZED EQ			5,161				5,161
123 442626299 OTHER OPERATING SU			9,900				

Grp 620 SUPPLIES AND MATERIALS			15,061				15,061

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC SAFETY - POLICE							
MEMA-DOMESTIC PREPARDNSS EQUIP							
POLICE DEPARTMENT							
BOMB TEAM (17LE221B)							
OTHER SERVICES AND CHARGES							
123 442626473			2,430				2,430
Grp 630			2,430				2,430
CAPITAL OUTLAY							
123 442626855			5,000				5,000
123 442626868			37,509				37,509
Grp 640			42,509				42,509
Fcn 062			60,000				60,000
ENFORCEMENT TERRORISM							
CAPITAL OUTLAY							
123 442656855			25,323	25,322		25,322	
Grp 640			25,323	25,322		25,322	
ENFORCEMENT TERRORISM(12LE221)							
SUPPLIES AND MATERIALS							
123 442666240			512	512		512	
Grp 620			512	512		512	
OTHER SERVICES AND CHARGES							
123 442666422			50	50		50	
Grp 630			50	50		50	
CAPITAL OUTLAY							
123 442666855		30,000	24,454	19,130	5,314	24,444	
Grp 640		30,000	24,454	19,130	5,314	24,444	

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC SAFETY - POLICE							
MEMA-DOMESTIC PREPARDNSS EQUIP							
POLICE DEPARTMENT							
Fcn 066 ENFORCEMENT TERRORISM(12LE22		30,000	25,016	19,692	5,314	25,006	
Div 442 POLICE DEPARTMENT		30,000	135,323	49,954	25,304	75,257	60,000
WIRELESS RADIO COMMUNCATN FUND							
POLICE DEPARTMENT							
PUBLIC SAFETY COMMUNICATIONS							
OTHER SERVICES AND CHARGES							
302 442357B70029016485 CONTRACT CONSTRUCT	89,470						
Grp 630 OTHER SERVICES AND CHARGES	89,470						
CAPITAL CITY REVENUE FUND							
POLICE DEPARTMENT							
OFFICE OF THE CHIEF							
OTHER SERVICES AND CHARGES							
305 442106473 TRAVEL EXPENSE - O	1,256-	1,455	1,455				1,455
Grp 630 OTHER SERVICES AND CHARGES	1,256-	1,455	1,455				1,455
SUPPORT SERVICES							
SUPPLIES AND MATERIALS							
305 442206299 OTHER OPERATING SU	70	30	30				30
Grp 620 SUPPLIES AND MATERIALS	70	30	30				30
STANDARDS AND TRAINING							
SUPPLIES AND MATERIALS							
305 442266299 OTHER OPERATING SU	32	563	563		450	450	113
Grp 620 SUPPLIES AND MATERIALS	32	563	563		450	450	113
Div 442 POLICE DEPARTMENT	1,154-	2,048	2,048		450	450	1,598

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC SAFETY - POLICE							
2014 ED BYRNE MEMORIAL JUSTICE							
POLICE DEPARTMENT							
2014 ED BYRNE MEMORIAL JUSTICE							
OTHER SERVICES AND CHARGES							
353 442756760		PAYMENT TO OTHER A 35,265	35,265				35,265

Grp 630		OTHER SERVICES AND CHARGES 35,265	35,265				35,265
CAPITAL OUTLAY							
353 442756848		COMMUNICATIONS EQU 15,000	14,000				14,000
353 442756868		AUTOMOBILES + PICK 131,418	132,418	132,246		132,246	

Grp 640		CAPITAL OUTLAY 146,418	146,418	132,246		132,246	14,000

Fcn 075		2014 ED BYRNE MEMORIAL JUSTI 181,683	181,683	132,246		132,246	49,265
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				109,021

Grp 630		OTHER SERVICES AND CHARGES 109,021	109,021				109,021
CAPITAL OUTLAY							
356 442186855		SPECIAL POLICE EQU 133,248	133,248	132,288		132,288	960

Grp 640		CAPITAL OUTLAY 133,248	133,248	132,288		132,288	960

Fcn 018		2015 ED BYRNE MEMORIAL JUSTI 242,269	242,269	132,288		132,288	109,981
2016 ED BYRNE MEMORIAL JUSTICE							
POLICE DEPARTMENT							
2016 ED BYRNE MEMORIAL JUSTICE							
SUPPLIES AND MATERIALS							
359 442176224		LAW ENFORCEMENT SU 33,600	33,600		33,600	33,600	33,600

Grp 620		SUPPLIES AND MATERIALS 33,600	33,600		33,600	33,600	33,600

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19	
PUBLIC SAFETY - POLICE								
2016 ED BYRNE MEMORIAL JUSTICE								
POLICE DEPARTMENT								
2016 ED BYRNE MEMORIAL JUSTICE								
OTHER SERVICES AND CHARGES								
359 442176760		PAYMENT TO OTHER A 30,000	30,000				30,000	

Grp 630		OTHER SERVICES AND CHARGES 30,000	30,000				30,000	
CAPITAL OUTLAY								
359 442176855		SPECIAL POLICE EQU 196,899	196,899		196,899	196,899	196,899	

Grp 640		CAPITAL OUTLAY 196,899	196,899		196,899	196,899	196,899	

Fcn 017		2016 ED BYRNE MEMORIAL JUSTI 260,499	260,499		230,499	230,499	260,499	

Dpt 0400		PUBLIC SAFETY - POLICE 31,864,610	35,010,792	35,016,115	27,102,172	737,557	27,839,728	32,149,508

PUBLIC WORKS

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
GENERAL FUND							
PEST CONTROL							
PEST CONTROL							
OTHER SERVICES AND CHARGES							
1 431006419 OTHER PROFESSIONAL	246,000	275,000	260,000	90,774	3,678	94,452	275,000
Grp 630 OTHER SERVICES AND CHARGES	246,000	275,000	260,000	90,774	3,678	94,452	275,000
TRAFFIC							
TRAFFIC ADMINISTRATIVE							
PERSONAL SERVICES							
1 448106111 SALARIES	76,399	96,065	94,565	72,888		72,888	96,546
1 448106114 OVERTIME	308	600	2,100	829		829	600
1 448106131 FICA TAXES	4,500	5,994	5,994	4,260		4,260	6,023
1 448106132 GROUP INSURANCE	2,355	2,952	2,952	2,787		2,787	5,208
1 448106133 EMPLOYERS PENSION	12,123	15,225	15,225	11,611		11,611	15,706
1 448106136 MEDICARE TAX PAYME	1,052	1,402	1,402	996		996	1,409
Grp 610 PERSONAL SERVICES	96,738	122,238	122,238	93,372		93,372	125,492
SUPPLIES AND MATERIALS							
1 448106213 CLEANING & SANITAT	695	900	900	499	295	794	900
1 448106215 FUEL USAGE		2,000	1,000				2,000
1 448106218 OFFICE SUPPLIES	485	750	1,750	663	435	1,098	750
1 448106220 OIL & LUBE - PRIVA		345	345				345
1 448106299 OTHER OPERATING SU		100	100	24	53	76	100
1 448106315 ELECTRICAL MATERIA	1,602	2,500	5,500	2,418	2	2,420	2,500
1 448106316 MOTOR VEHICLE REPA	229	700	700	465		465	700
Grp 620 SUPPLIES AND MATERIALS	3,012	7,295	10,295	4,069	784	4,853	7,295
OTHER SERVICES AND CHARGES							
1 448106419 OTHER PROFESSIONAL	1,055	500	1,350	1,085		1,085	500
1 448106421 POSTAGE, P O BOX R		32	32				32
1 448106422 FREIGHT EXPRESS &	130	92	92				92
1 448106423 AUTO LICENSE TITLE	62	110	110	56		56	110
1 448106452 WATER/SEWER - UTIL	383	1,000	200				1,000

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
GENERAL FUND							
TRAFFIC							
TRAFFIC ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
1 448106453	GAS	3,263	5,300	6,800	5,351	5,351	5,300
1 448106454	TELEPHONE	1,907	2,805	1,805	1,448	1,448	2,805
1 448106455	CELLULAR PHONES	3,780	4,000	4,000	2,902	2,902	4,000
1 448106465	AUTO + TRUCK GARAG		150	150	45	45	150
1 448106514	RENTAL OF EQUIPMEN	2,963	3,000	3,000	1,607	1,607	3,000
1 448106516	UNIFORMS,RUGS ETC.	8,240	10,695	9,295	6,180	6,180	10,695
Grp 630 OTHER SERVICES AND CHARGES		21,782	27,684	26,834	18,673	18,673	27,684
Fcn 010	TRAFFIC ADMINISTRATIVE	121,532	157,217	159,367	116,114	784	116,898
TRAFFIC SIGNALS SECTION							
PERSONAL SERVICES							
1 448206111	SALARIES	102,277	125,606	125,606	78,212	78,212	125,606
1 448206114	OVERTIME	4,178	15,000	15,000	4,624	4,624	12,000
1 448206131	FICA TAXES	6,391	8,718	8,718	5,047	5,047	8,532
1 448206132	GROUP INSURANCE	3,262	4,920	4,920	1,400	1,400	2,952
1 448206133	EMPLOYERS PENSION	16,792	22,146	22,146	13,047	13,047	22,321
1 448206136	MEDICARE TAX PAYME	1,495	2,039	2,039	1,181	1,181	1,996
Grp 610 PERSONAL SERVICES		134,394	178,429	178,429	103,511	103,511	173,407
SUPPLIES AND MATERIALS							
1 448206213	CLEANING & SANITAT		200	300	136	7	200
1 448206215	FUEL USAGE	15,553	18,100	18,100	16,481	16,481	18,100
1 448206217	UNIFORMS & WORK CL		400				400
1 448206220	OIL & LUBE - PRIVA	904	1,300	1,100	1,004	1,004	1,300
1 448206230	HAND TOOLS	869	964	664	192	193	964
1 448206233	SAFETY SUPPLIES	577	600				600
1 448206299	OTHER OPERATING SU	7,944	8,263	5,963	1,501	2,968	8,263
1 448206314	PLUMBING FIXTURES	84	200	200	60	60	200
1 448206315	ELECTRICAL MATERIA	9,990	17,800	34,000	26,352	789	17,800
1 448206316	MOTOR VEHICLE REPA	17,089	22,000	17,000	13,570	394	22,000

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
GENERAL FUND							
TRAFFIC							
TRAFFIC SIGNALS SECTION							
SUPPLIES AND MATERIALS							
1 448206317 OTHER REPAIR & MAI	5,091	6,660	11,860	8,943	183	9,126	6,660
1 448206319 GRAVEL	486	500					500
Grp 620 SUPPLIES AND MATERIALS	58,587	76,987	89,187	68,239	4,534	72,773	76,987
OTHER SERVICES AND CHARGES							
1 448206419 OTHER PROFESSIONAL	29	133	9,133				133
1 448206423 AUTO LICENSE TITLE		30	30				30
1 448206451 ELECTRIC LIGHT AND	157,759	205,500	181,500	134,257		134,257	205,500
1 448206454 TELEPHONE	3,449	3,550	3,550	2,522		2,522	3,550
1 448206465 AUTO + TRUCK GARAG	780	1,562	1,562	335	250	585	1,562
1 448206485 CONTRACT CONSTRUCT	10,750						
Grp 630 OTHER SERVICES AND CHARGES	172,767	210,775	195,775	137,114	250	137,364	210,775
CAPITAL OUTLAY							
1 448206841 TRAFFIC SIGNALS DE					129	129	
1 448206872 TRACTORS TRAIL + H			100,000		100,000	100,000	100,000
1 448206916 LEASE PURCHASE AUT	40,535	36,406	36,406	36,405		36,405	
Grp 640 CAPITAL OUTLAY	40,535	36,406	136,406	36,405	100,129	136,534	100,000
Fcn 020 TRAFFIC SIGNALS SECTION	406,283	502,597	599,797	345,269	104,913	450,182	561,169
TRAFFIC SIGN INSTALLATION SEC							
PERSONAL SERVICES							
1 448306111 SALARIES	75,056	81,536	81,536	38,337		38,337	81,538
1 448306113 WAGES	38,653	41,600	41,600	25,684		25,684	40,353
1 448306114 OVERTIME	3,052	14,000	14,000	4,273		4,273	10,000
1 448306131 FICA TAXES	6,784	8,503	8,503	3,853		3,853	8,178
1 448306132 GROUP INSURANCE	7,082	6,216	6,216	4,539		4,539	7,176
1 448306133 EMPLOYERS PENSION	18,442	21,599	21,599	10,691		10,691	20,909
1 448306136 MEDICARE TAX PAYME	1,587	1,989	1,989	901		901	1,913

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
GENERAL FUND							
TRAFFIC							
TRAFFIC SIGN INSTALLATION SEC							
Grp 610 PERSONAL SERVICES	150,656	175,443	175,443	88,278		88,278	170,067
SUPPLIES AND MATERIALS							
1 448306215 FUEL USAGE	1,996	14,000	9,000	1,617		1,617	14,000
1 448306220 OIL & LUBE - PRIVA	128	400	400				400
1 448306230 HAND TOOLS	260	1,065	2,065	903	335	1,238	1,065
1 448306240 NON-CAPITALIZED EQ	278	360	360	140		140	360
1 448306299 OTHER OPERATING SU	10,049	10,053	15,053	14,589	451	15,040	10,053
1 448306313 STRUCTURAL STEEL &	8,890	9,192	9,852	8,434	941	9,375	9,192
1 448306316 MOTOR VEHICLE REPA	852	10,350	10,350	6,806	1,160	7,966	10,350
1 448306317 OTHER REPAIR & MAI			1,340	96	670	766	
Grp 620 SUPPLIES AND MATERIALS	22,454	45,420	48,420	32,585	3,557	36,142	45,420
OTHER SERVICES AND CHARGES							
1 448306419 OTHER PROFESSIONAL	33	39	39				39
1 448306423 AUTO LICENSE TITLE		10	10				10
1 448306454 TELEPHONE		100	100				100
1 448306455 CELLULAR PHONES		275	275				275
1 448306465 AUTO + TRUCK GARAG		207	207				207
1 448306481 MEDICAL,DRUG TEST,		175	175				175
Grp 630 OTHER SERVICES AND CHARGES	33	806	806				806
CAPITAL OUTLAY							
1 448306876 LAWN + GARDEN EQUI	273						
Grp 640 CAPITAL OUTLAY	273						
Fcn 030 TRAFFIC SIGN INSTALLATION SE	173,415	221,669	224,669	120,863	3,557	124,420	216,293

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
GENERAL FUND							
TRAFFIC							
TRAFFIC SIGN MFG SECTION							
PERSONAL SERVICES							
1 448506111	SALARIES	36,113	52,369	52,369	36,156	36,156	53,952
1 448506114	OVERTIME		550	550	4	4	300
1 448506131	FICA TAXES	2,117	3,281	3,281	2,161	2,161	3,364
1 448506132	GROUP INSURANCE	1,365	1,968	1,968	833	833	984
1 448506133	EMPLOYERS PENSION	5,701	8,335	8,335	5,695	5,695	8,757
1 448506136	MEDICARE TAX PAYME	495	768	768	505	505	787
<hr/>							
Grp 610	PERSONAL SERVICES	45,791	67,271	67,271	45,355	45,355	68,144
SUPPLIES AND MATERIALS							
1 448506213	CLEANING & SANITAT		267	377	204	204	267
1 448506215	FUEL USAGE	3,017	4,500	3,800	1,747	1,747	4,500
1 448506220	OIL & LUBE - PRIVA	192	440	330	105	105	440
1 448506299	OTHER OPERATING SU	1,310	1,704	2,054	1,408	328	1,704
1 448506312	PAINTS, OILS, & GL	2,248	2,600	2,600	1,190	1,190	2,600
1 448506313	STRUCTURAL STEEL &	4,620	5,300	7,800	5,161	1,000	5,300
1 448506316	MOTOR VEHICLE REPA	1,498	4,100	2,600	336	336	4,100
1 448506340	SIGN SHEETING AND	33,133	34,000	31,200	16,024	14,893	34,000
<hr/>							
Grp 620	SUPPLIES AND MATERIALS	46,019	52,911	50,761	26,175	16,221	52,911
OTHER SERVICES AND CHARGES							
1 448506419	OTHER PROFESSIONAL	21	30	1,030	942	942	30
1 448506465	AUTO + TRUCK GARAG		150	150			150
<hr/>							
Grp 630	OTHER SERVICES AND CHARGES	21	180	1,180	942	942	180
<hr/>							
Fcn 050	TRAFFIC SIGN MFG SECTION	91,830	120,362	119,212	71,530	17,163	121,235
PAVEMENT MARKING SECTION							
PERSONAL SERVICES							
1 448806111	SALARIES	126,649	144,419	144,419	103,159	103,159	166,134
1 448806114	OVERTIME	122	5,564	5,564	583	583	2,500

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
GENERAL FUND							
TRAFFIC							
PAVEMENT MARKING SECTION							
PERSONAL SERVICES							
1 448806131	FICA TAXES	7,387	9,299	9,299	6,067	6,067	10,456
1 448806132	GROUP INSURANCE	5,210	7,512	7,512	3,481	3,481	6,216
1 448806133	EMPLOYERS PENSION	20,029	23,623	23,623	16,010	16,010	27,154
1 448806136	MEDICARE TAX PAYME	1,728	2,175	2,175	1,419	1,419	2,446
Grp 610	PERSONAL SERVICES	161,125	192,592	192,592	130,719	130,719	214,906
SUPPLIES AND MATERIALS							
1 448806215	FUEL USAGE	9,907	17,000	13,000	10,050	10,050	17,000
1 448806220	OIL & LUBE - PRIVA	240	821	821	206	206	821
1 448806240	NON-CAPITALIZED EQ			600			
1 448806299	OTHER OPERATING SU	6,393	9,009	11,209	8,851	9,532	9,009
1 448806312	PAINTS, OILS, & GL	5,978	24,617	11,917	5,013	5,013	24,617
1 448806316	MOTOR VEHICLE REPA	7,835	10,796	7,796	4,141	4,404	10,796
1 448806317	OTHER REPAIR & MAI	658	1,667	2,367	1,030	1,168	1,667
Grp 620	SUPPLIES AND MATERIALS	31,012	63,910	47,710	29,292	30,374	63,910
OTHER SERVICES AND CHARGES							
1 448806419	OTHER PROFESSIONAL	48	55	55			55
1 448806465	AUTO + TRUCK GARAG	200	300	300			300
Grp 630	OTHER SERVICES AND CHARGES	248	355	355			355
CAPITAL OUTLAY							
1 448806872	LAWN + GARDEN EQUI			150,000	150,000	150,000	150,000
Grp 640	CAPITAL OUTLAY			150,000	150,000	150,000	150,000
Fcn 080	PAVEMENT MARKING SECTION	192,385	256,857	390,657	160,011	311,093	429,171
Div 448	TRAFFIC	985,445	1,258,702	1,493,702	813,787	1,091,287	1,488,339

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
GENERAL FUND							
ENGINEERING							
PUBLIC WORK - ENGINEERING							
PERSONAL SERVICES							
1 450106111 SALARIES	255,927	324,427	323,427	255,045		255,045	323,162
1 450106114 OVERTIME	130	300	300				150
1 450106131 FICA TAXES	15,043	20,133	20,133	15,043		15,043	20,046
1 450106132 GROUP INSURANCE	10,782	9,456	10,456	9,363		9,363	10,752
1 450106133 EMPLOYERS PENSION	40,445	51,145	51,145	39,910		39,910	52,250
1 450106136 MEDICARE TAX PAYME	3,518	4,709	4,709	3,518		3,518	4,688
Grp 610 PERSONAL SERVICES	325,845	410,170	410,170	322,880		322,880	411,048
SUPPLIES AND MATERIALS							
1 450106215 FUEL USAGE	2,503	7,975	7,975	2,858		2,858	7,975
1 450106218 OFFICE SUPPLIES	659	900	900		467	467	900
1 450106220 OIL & LUBE - PRIVA	133	450	450	133		133	450
1 450106231 COMPUTER SOFTWARE		5,000	5,000				5,000
1 450106240 NON-CAPITALIZED EQ	304	143	143				143
1 450106316 MOTOR VEHICLE REPA	1,196	2,500	4,772	1,092	38-	1,054	2,500
1 450106318 BOOKS & PERIODICAL		63	63		9-	9-	63
Grp 620 SUPPLIES AND MATERIALS	4,795	17,031	19,303	4,083	420	4,503	17,031
OTHER SERVICES AND CHARGES							
1 450106419 OTHER PROFESSIONAL	60	100					100
1 450106421 POSTAGE, P O BOX R	155	441	941	790		790	441
1 450106422 FREIGHT EXPRESS &		220	220				220
1 450106443 DUES, MEM. REGIS F	2,329	2,329	4,589	4,556		4,556	2,329
1 450106444 LEGAL ADS, ADVERTI	851	1,424	1,424	1,190		1,190	1,424
1 450106451 ELECTRIC LIGHT AND	292,077						
1 450106454 TELEPHONE	465	600	1,100	524		524	600
1 450106455 CELLULAR PHONES	2,319	2,726	1,726	1,557		1,557	2,726
1 450106465 AUTO + TRUCK GARAG	45	90	90	45		45	90
1 450106473 TRAVEL EXPENSE - O			128	128		128	
1 450106514 RENTAL OF EQUIPMEN	10,544	8,921	10,111	8,391		8,391	8,921
1 450106723 DAMAGES, EASEMENTS			110,000	110,000		110,000	

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS								
GENERAL FUND								
ENGINEERING								
PUBLIC WORK - ENGINEERING								
Grp 630	OTHER SERVICES AND CHARGES	308,845	16,851	130,329	127,180		127,180	16,851
Fcn 010	PUBLIC WORK - ENGINEERING	639,485	444,052	559,802	454,143	420	454,563	444,930
PUBLIC WORK-SURVEYOR/INSPECTOR								
PERSONAL SERVICES								
1 450206111	SALARIES	95,094	96,560	96,560	82,157		82,157	96,560
1 450206114	OVERTIME	2,374	6,200	6,200	3,494		3,494	5,000
1 450206131	FICA TAXES	5,757	6,371	6,371	5,028		5,028	6,297
1 450206132	GROUP INSURANCE	2,960	4,248	4,248	2,498		2,498	2,952
1 450206133	EMPLOYERS PENSION	15,394	16,185	16,185	13,490		13,490	16,211
1 450206136	MEDICARE TAX PAYME	1,346	1,490	1,490	1,176		1,176	1,473
Grp 610	PERSONAL SERVICES	122,925	131,054	131,054	107,842		107,842	128,493
SUPPLIES AND MATERIALS								
1 450206215	FUEL USAGE	2,366	6,700	6,700	2,238		2,238	6,700
1 450206219	PRINTING SUPPLIES	454	582	582				582
1 450206220	OIL & LUBE - PRIVA	80	574	574	81		81	574
1 450206222	MAPPING & DRAFTING	166	238	238				238
1 450206299	OTHER OPERATING SU	835	1,132	1,132	1,057		1,057	1,132
1 450206316	MOTOR VEHICLE REPA	1,042	1,862	1,862	1,154	80	1,235	1,862
Grp 620	SUPPLIES AND MATERIALS	4,942	11,088	11,088	4,530	80	4,610	11,088
OTHER SERVICES AND CHARGES								
1 450206419	OTHER PROFESSIONAL	17,061	19,370	15,892	5,325	5,000	10,325	19,370
1 450206455	CELLULAR PHONES	1,414	1,500	1,500	1,230		1,230	1,500
1 450206465	AUTO + TRUCK GARAG	90	150	150				150
1 450206516	UNIFORMS,RUGS ETC.	1,180	2,200	2,200	1,009		1,009	2,200
Grp 630	OTHER SERVICES AND CHARGES	19,745	23,220	19,742	7,564	5,000	12,564	23,220
Fcn 020	PUBLIC WORK-SURVEYOR/INSPECT	147,612	165,362	161,884	119,937	5,080	125,017	162,801

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
GENERAL FUND							
Div 450 ENGINEERING	787,097	609,414	721,686	574,080	5,500	579,580	607,731
INFRASTRUCTURE MANAGEMENT DIVI							
STREETS/BRIDGES/DRAINAGE-ADMIN							
PERSONAL SERVICES							
1 451106111 SALARIES	98,361	156,599	154,599	96,514		96,514	156,589
1 451106114 OVERTIME	265	200	700	219		219	200
1 451106131 FICA TAXES	5,748	9,722	9,222	5,645		5,645	9,721
1 451106132 GROUP INSURANCE	4,795	4,248	6,248	4,407		4,407	6,192
1 451106133 EMPLOYERS PENSION	15,558	24,696	24,696	15,236		15,236	25,333
1 451106136 MEDICARE TAX PAYME	1,344	2,274	2,274	1,320		1,320	2,274
Grp 610 PERSONAL SERVICES	126,070	197,739	197,739	123,341		123,341	200,309
SUPPLIES AND MATERIALS							
1 451106212 CHEM,DRUGS,MED & L		300	300				300
1 451106213 CLEANING & SANITAT		100	100				100
1 451106215 FUEL USAGE	1,135	5,200	5,200	1,547		1,547	5,200
1 451106218 OFFICE SUPPLIES	1,519	1,700	1,700	87	670	757	1,700
1 451106220 OIL & LUBE - PRIVA	85	400	400	162		162	400
1 451106233 SAFETY SUPPLIES	18	100	100				100
1 451106240 NON-CAPITALIZED EQ	220	1,200	1,200				1,200
1 451106299 OTHER OPERATING SU	8	1,325	1,325				1,325
1 451106316 MOTOR VEHICLE REPA	346	3,389	3,389	710	202	912	3,389
1 451106317 OTHER REPAIR & MAI		670	670				670
Grp 620 SUPPLIES AND MATERIALS	3,332	14,384	14,384	2,506	872	3,378	14,384
OTHER SERVICES AND CHARGES							
1 451106419 OTHER PROFESSIONAL	7,412	10,505	6,605	2,812	2,900	5,712	10,505
1 451106421 POSTAGE, P O BOX R	27	135	135	43		43	135
1 451106422 FREIGHT EXPRESS &		67	67				67
1 451106443 DUES, MEM. REGIS F		35	1,135	1,124		1,124	35
1 451106444 LEGAL ADS, ADVERTI	109	180	180				180
1 451106454 TELEPHONE	884	1,600	900	668		668	1,600

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
GENERAL FUND							
INFRASTRUCTURE MANAGEMENT DIVI							
STREETS/BRIDGES/DRAINAGE-ADMIN							
OTHER SERVICES AND CHARGES							
1 451106455	CELLULAR PHONES	2,080	2,445	2,445	1,856	1,856	2,445
1 451106473	TRAVEL EXPENSE - O			1,800	928	928	
1 451106514	RENTAL OF EQUIPMEN	3,946	3,950	3,650	1,695	232	1,927
Grp 630 OTHER SERVICES AND CHARGES		14,458	18,917	16,917	9,125	3,132	12,257
CAPITAL OUTLAY							
1 451106865	MISC. NON-AUTO EQU			21,907	21,906	21,906	
1 451106868	AUTOMOBILES + PICK		942,000	22,101			44,008
Grp 640 CAPITAL OUTLAY			942,000	44,008	21,906	21,906	44,008
Fcn 010	STREETS/BRIDGES/DRAINAGE-ADM	143,861	1,173,040	273,048	156,878	4,005	160,882
SBD - PAVED STREETS							
PERSONAL SERVICES							
1 451246111	SALARIES	255,910	399,862	399,862	244,264	244,264	372,713
1 451246113	WAGES	189,730	291,200	291,200	160,520	160,520	327,185
1 451246114	OVERTIME	4,117	55,000	55,000	2,517	2,517	20,000
1 451246131	FICA TAXES	25,960	46,256	46,256	23,744	23,744	44,634
1 451246132	GROUP INSURANCE	22,025	30,360	30,360	17,725	17,725	33,000
1 451246133	EMPLOYERS PENSION	70,889	117,505	117,505	64,072	64,072	116,354
1 451246136	MEDICARE TAX PAYME	6,072	10,818	10,818	5,554	5,554	10,439
Grp 610 PERSONAL SERVICES		574,703	951,001	951,001	518,396	518,396	924,325
SUPPLIES AND MATERIALS							
1 451246213	CLEANING & SANITAT	36	750	750		5	750
1 451246215	FUEL USAGE	37,123	50,000	47,000	39,570	39,570	50,000
1 451246217	UNIFORMS & WORK CL	272	1,000	100			1,000
1 451246218	OFFICE SUPPLIES	151	550	550	234	27	550
1 451246220	OIL & LUBE - PRIVA	712	1,100	1,100	807	807	1,100
1 451246230	HAND TOOLS	447	2,430	1,430	822	144	2,430

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
GENERAL FUND							
INFRASTRUCTURE MANAGEMENT DIVI							
SBD - PAVED STREETS							
SUPPLIES AND MATERIALS							
1 451246233 SAFETY SUPPLIES	136	500	500	460		460	500
1 451246299 OTHER OPERATING SU	311	2,500	3,600	1,712	589	2,300	2,500
1 451246311 BUILDING MATERIALS	47	2,500	1,500	508	21	529	2,500
1 451246313 STRUCTURAL STEEL &		200	200				200
1 451246315 ELECTRICAL MATERIA		30	30				30
1 451246316 MOTOR VEHICLE REPA	51,326	101,100	107,900	72,831	35,106	107,937	101,100
1 451246317 OTHER REPAIR & MAI		5,000	2,500				5,000
1 451246319 GRAVEL	96	2,000	2,000	806		806	2,000
1 451246320 ASPHALT-ROUTINE MA	328,535	550,000	550,000	295,931	44,304	340,236	594,357
1 451246333 CONCRETE		9,000	9,000	3,452	4,006	7,458	9,000
1 451246337 SAND		500	500				500

Grp 620 SUPPLIES AND MATERIALS	419,193	729,160	728,660	417,134	84,202	501,336	773,517
OTHER SERVICES AND CHARGES							
1 451246419 OTHER PROFESSIONAL	6,637	7,200	7,200				7,200
1 451246421 POSTAGE, P O BOX R		67	67				67
1 451246422 FREIGHT EXPRESS &		67	67				67
1 451246423 AUTO LICENSE TITLE		100	100				100
1 451246443 DUES, MEM. REGIS F	66	70	70	60		60	70
1 451246451 ELECTRIC LIGHT AND	38,705	45,400	45,400	34,340		34,340	45,400
1 451246452 WATER/SEWER - UTIL	1,129	6,000	1,000				6,000
1 451246453 GAS	15,212	16,025	16,025	12,592		12,592	16,025
1 451246454 TELEPHONE	656	1,500	700	471		471	1,500
1 451246455 CELLULAR PHONES	2,980	2,500	3,300	2,402		2,402	2,500
1 451246465 AUTO + TRUCK GARAG	1,525	2,000	4,000	1,993	225	2,218	2,000
1 451246481 MEDICAL,DRUG TEST,		175	175				175
1 451246514 RENTAL OF EQUIPMEN	1,455	4,000	4,000	853	500	1,353	4,000
1 451246516 UNIFORMS,RUGS ETC.	8,407	10,000	10,000	6,284		6,284	10,000

Grp 630 OTHER SERVICES AND CHARGES	76,772	95,104	92,104	58,995	725	59,720	95,104

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
GENERAL FUND							
INFRASTRUCTURE MANAGEMENT DIVI							
SBD - PAVED STREETS							
CAPITAL OUTLAY							
1 451246872			327,992		309,832	309,832	327,992
1 451246915	85,440	103,792	103,792	103,791		103,791	
1 451246916	14,760	23,820	23,820	23,819		23,819	

Grp 640	CAPITAL OUTLAY	100,200	127,612	455,604	127,610	309,832	437,442

Fcn 024	SBD - PAVED STREETS	1,170,869	1,902,877	2,227,369	1,122,136	394,758	1,516,894

SBD - DRAINAGE							
PERSONAL SERVICES							
1 451256111	SALARIES	483,565	578,950	438,248	463,246	463,246	603,057
1 451256112	TEMP OR PART-TIME	11,194	26,676	26,676	23,881	23,881	15,819
1 451256113	WAGES	208,687	400,705	400,705	165,834	165,834	389,891
1 451256114	OVERTIME	13,944	50,000	50,000	19,119	19,119	25,000
1 451256131	FICA TAXES	41,999	65,493	65,493	39,181	39,181	64,094
1 451256132	GROUP INSURANCE	35,812	47,760	47,760	32,861	32,861	43,128
1 451256133	EMPLOYERS PENSION	113,363	166,372	166,372	106,090	106,090	167,083
1 451256136	MEDICARE TAX PAYME	9,823	15,317	15,317	9,204	9,204	14,990

Grp 610	PERSONAL SERVICES	918,387	1,351,273	1,210,571	859,417	859,417	1,323,062

SUPPLIES AND MATERIALS							
1 451256211	AGRI + BOT-SEED FE	235	341	341			341
1 451256212	CHEM,DRUGS,MED & L		1,500	1,500	551	551	1,500
1 451256213	CLEANING & SANITAT	22	1,100	350	156	156	1,100
1 451256215	FUEL USAGE	57,046	100,000	90,000	61,577	435	62,012
1 451256216	TIRE, TUBES & BATT		200	200			200
1 451256217	UNIFORMS & WORK CL	216	2,500	2,500	1,202	1,202	2,500
1 451256218	OFFICE SUPPLIES	176	550	800	352	352	550
1 451256220	OIL & LUBE - PRIVA	1,157	2,750	2,750	1,354	1,354	2,750
1 451256230	HAND TOOLS	128	205	205	199	199	205
1 451256233	SAFETY SUPPLIES	2,063	3,000	3,000	2,118	174	2,292
1 451256240	NON-CAPITALIZED EQ	5,011	5,000	5,000	3,712	290	4,002

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
GENERAL FUND							
INFRASTRUCTURE MANAGEMENT DIVI							
SBD - DRAINAGE							
SUPPLIES AND MATERIALS							
1 451256299 OTHER OPERATING SU	6,683	13,000	10,000	2,353	609	2,962	13,000
1 451256311 BUILDING MATERIALS	25,718	20,000	16,000	13,755	855	14,609	20,000
1 451256312 PAINTS, OILS, & GL		200	200	23		23	200
1 451256313 STRUCTURAL STEEL &	190	5,000	2,500	326	45	371	5,000
1 451256315 ELECTRICAL MATERIA		50	50		11	11	50
1 451256316 MOTOR VEHICLE REPA	109,656	153,100	192,100	135,825	49,664	185,489	153,100
1 451256317 OTHER REPAIR & MAI	77	200	200	36	8	44	200
1 451256319 GRAVEL	16,558	13,620	10,620	9,087		9,087	13,620
1 451256320 ASPHALT-ROUTINE MA	10,542	16,000	7,500	6,674		6,674	16,000
1 451256325 RIP-RAP		1,500	5,500	2,603	78	2,681	1,500
1 451256332 PLASTIC PIPE & FIT	391	8,000	1,000				8,000
1 451256333 CONCRETE	1,038	5,000	6,000	2,467	325	2,792	5,000
1 451256335 CONCRETE PIPE	238	4,400	4,400				4,400
1 451256337 SAND	998	1,500	1,500	184		184	1,500
1 451256338 MANHOLE & INLET CA	7,422	22,000	17,000	14,002		14,002	22,000
Grp 620 SUPPLIES AND MATERIALS	245,568	380,716	381,216	258,555	52,494	311,049	380,716
OTHER SERVICES AND CHARGES							
1 451256419 OTHER PROFESSIONAL	8,019	9,860	11,010	9,800		9,800	9,860
1 451256421 POSTAGE, P O BOX R		2	2				2
1 451256423 AUTO LICENSE TITLE	120	567	17				567
1 451256443 DUES, MEM. REGIS F	116		250				
1 451256454 TELEPHONE	447	2,000	750	336		336	2,000
1 451256455 CELLULAR PHONES	2,196	2,450	2,450	1,913		1,913	2,450
1 451256465 AUTO + TRUCK GARAG	2,535	2,700	7,100	3,890	450	4,340	2,700
1 451256481 MEDICAL,DRUG TEST,		250	250				250
1 451256514 RENTAL OF EQUIPMEN	1,067	2,019	2,019	853		853	2,019
1 451256516 UNIFORMS,RUGS ETC.	11,817	12,300	13,300	11,166		11,166	12,300
Grp 630 OTHER SERVICES AND CHARGES	26,317	32,148	37,148	27,958	450	28,408	32,148

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19	
PUBLIC WORKS								
GENERAL FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
SBD - DRAINAGE								
CAPITAL OUTLAY								
1 451256872				320,000	320,000	320,000	320,000	
1 451256876	4,836	5,000	5,000	4,479	355	4,834	5,000	
1 451256915	142,507	167,118	167,118	167,117		167,117		
Grp 640	CAPITAL OUTLAY	147,343	172,118	492,118	171,596	320,355	491,952	325,000
Fcn 025	SBD - DRAINAGE	1,337,615	1,936,255	2,121,053	1,317,526	373,299	1,690,825	2,060,926
Div 451	INFRASTRUCTURE MANAGEMENT DIV	2,652,344	5,012,172	4,621,470	2,596,540	772,062	3,368,602	4,459,482
RECYCLING PROGRAM								
RECYCLING PROGRAM								
SUPPLIES AND MATERIALS								
1 452006299					12-	12-		
Grp 620	SUPPLIES AND MATERIALS				12-	12-		
CARE & MAINT OF PUBLIC BLDG								
CARE & MAINT OF PUBLIC BLDG								
PERSONAL SERVICES								
1 453006111	SALARIES	494,503	556,800	556,800	397,696	397,696	580,859	
1 453006113	WAGES	32,040	41,642	41,642	30,594	30,594	41,018	
1 453006114	OVERTIME	7,618	15,000	15,000	9,014	9,014	11,000	
1 453006131	FICA TAXES	30,847	38,034	38,034	24,950	24,950	39,239	
1 453006132	GROUP INSURANCE	28,349	30,672	30,672	21,090	21,090	27,384	
1 453006133	EMPLOYERS PENSION	84,181	96,617	96,617	67,739	67,739	102,289	
1 453006136	MEDICARE TAX PAYME	7,214	8,895	8,895	5,835	5,835	9,177	
Grp 610	PERSONAL SERVICES	684,753	787,660	787,660	556,918	556,918	810,966	
SUPPLIES AND MATERIALS								
1 453006213	CLEANING & SANITAT	333	750	750	111	115	750	
1 453006215	FUEL USAGE	32,487	43,000	39,000	28,940	116-	43,000	

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19	
PUBLIC WORKS								
GENERAL FUND								
CARE & MAINT OF PUBLIC BLDG								
CARE & MAINT OF PUBLIC BLDG								
SUPPLIES AND MATERIALS								
1 453006216		900	900	120	80	200	900	
1 453006218	495	500	500	156	287	443	500	
1 453006220	1,872	2,800	2,300	1,231		1,231	2,800	
1 453006230	3,297	3,300	3,300	3,069	30	3,099	3,300	
1 453006233	254	500	200				500	
1 453006240	648	800	100				800	
1 453006299	3,352	3,400	4,400	3,899	42	3,941	3,400	
1 453006311	11,792	1,500	3,150	2,424	14	2,438	1,500	
1 453006312	287	300	300	243	18	261	300	
1 453006314	349	350	350	246		246	350	
1 453006315	1,293	1,500	1,500	1,100	269	1,369	1,500	
1 453006316	14,978	17,147	16,997	11,908	2,213	14,122	17,147	
1 453006317	14,707	14,000	17,000	15,350	680	16,030	14,000	
<hr/>								
Grp 620	SUPPLIES AND MATERIALS	86,143	90,747	90,747	68,797	3,522	72,319	90,747
OTHER SERVICES AND CHARGES								
1 453006413	ENGINEERING & ARCH		5,800	1,000			5,800	
1 453006419	OTHER PROFESSIONAL	16,605	17,000	21,970	14,520	5,197	17,000	
1 453006421	POSTAGE, P O BOX R	8	40	40			40	
1 453006423	AUTO LICENSE TITLE			30				
1 453006443	DUES, MEM. REGIS F		109	109			109	
1 453006451	ELECTRIC LIGHT AND	598,378	747,500	672,500	512,010	512,010	747,500	
1 453006452	WATER/SEWER - UTIL	39,551	155,000	83,500	10,254	10,254	155,000	
1 453006453	GAS	61,092	80,500	75,500	57,292	57,292	80,500	
1 453006454	TELEPHONE	6,600	8,800	8,800	4,588	323	8,800	
1 453006455	CELLULAR PHONES	3,333	3,930	3,930	2,382		3,930	
1 453006461	BUILDINGS MAINTENA	214,080	300,275	384,275	254,470	71,137	300,275	
1 453006464	MACHINE/EQUIP MAIN	14,920	19,100	19,100	9,165	7,663	19,100	
1 453006465	AUTO + TRUCK GARAG		470	470	275		470	
1 453006468	PERFORMANCE CONTRA	358,283	422,000	407,000	384,143	7,620	422,000	
1 453006481	MEDICAL,DRUG TEST,		175	175			175	
1 453006514	RENTAL OF EQUIPMEN	4,307	5,000	5,000	2,343	63-	5,000	

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS								
GENERAL FUND								
CARE & MAINT OF PUBLIC BLDG								
CARE & MAINT OF PUBLIC BLDG								
OTHER SERVICES AND CHARGES								
1 453006516	UNIFORMS,RUGS ETC.	6,567	5,600	6,400	5,829		5,829	5,600
Grp 630 OTHER SERVICES AND CHARGES		1,323,724	1,771,299	1,689,799	1,257,272	91,877	1,349,148	1,771,299
CAPITAL OUTLAY								
1 453006812	BUILDINGS AND STRU		10,725	319				10,725
1 453006865	MISC. NON-AUTO EQU			10,406	10,238		10,238	
1 453006922	LEASE-ENERGY EFF/B	403,510	457,381	457,381	403,510		403,510	457,381
Grp 640 CAPITAL OUTLAY		403,510	468,106	468,106	413,748		413,748	468,106
Fcn 000	CARE & MAINT OF PUBLIC BLDG	2,498,130	3,117,812	3,036,312	2,296,735	95,399	2,392,134	3,141,118
VEHICLE MANAGEMENT								
VEHICLE MANAGEMENT ADMIN								
PERSONAL SERVICES								
1 456106111	SALARIES	461,276	503,751	503,751	397,675		397,675	503,751
1 456106114	OVERTIME	552	10,000	10,000	1,473		1,473	7,000
1 456106131	FICA TAXES	26,804	31,853	31,853	22,775		22,775	31,667
1 456106132	GROUP INSURANCE	27,512	28,656	28,656	22,144		22,144	27,360
1 456106133	EMPLOYERS PENSION	72,953	80,916	80,916	62,130		62,130	82,551
1 456106136	MEDICARE TAX PAYME	6,269	7,450	7,450	5,326		5,326	7,406
Grp 610 PERSONAL SERVICES		595,365	662,626	662,626	511,524		511,524	659,735
SUPPLIES AND MATERIALS								
1 456106212	CHEM,DRUGS,MED & L	166	200	200				200
1 456106213	CLEANING & SANITAT		400	400				400
1 456106215	FUEL USAGE	10,801	12,200	12,200	11,039		11,039	12,200
1 456106216	TIRE, TUBES & BATT		80	80				80
1 456106217	UNIFORMS & WORK CL	12,016	9,230	6,730	6,571		6,571	9,230
1 456106218	OFFICE SUPPLIES		400	400		83	83	400
1 456106220	OIL & LUBE - PRIVA	687	700	700	396		396	700

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19	
PUBLIC WORKS								
GENERAL FUND								
VEHICLE MANAGEMENT								
VEHICLE MANAGEMENT ADMIN								
SUPPLIES AND MATERIALS								
1 456106230		400	400		42-	42-	400	
1 456106233		100	100				100	
1 456106240	547	700	700	210	240-	30-	700	
1 456106299	14,535	19,620	22,120	12,589	7,467	20,056	19,620	
1 456106311	188	850	850				850	
1 456106316	3,999	6,050	6,050	1,881	994	2,875	6,050	
1 456106317	622	1,800	1,800	450	852	1,302	1,800	
<hr/>								
Grp 620	SUPPLIES AND MATERIALS	43,561	52,730	52,730	33,135	9,115	42,250	52,730
 OTHER SERVICES AND CHARGES								
1 456106419	OTHER PROFESSIONAL	78,519	9,500	18,500	7,360	212	7,572	9,500
1 456106443	DUES, MEM. REGIS F	55	109	109			109	
1 456106451	ELECTRIC LIGHT AND	14,058	18,000	18,000	12,388		12,388	18,000
1 456106452	WATER/SEWER - UTIL	10,366	25,526	16,526			25,526	
1 456106453	GAS	14,149	18,472	18,472	15,531		15,531	18,472
1 456106454	TELEPHONE	6,590	7,800	7,800	5,747		5,747	7,800
1 456106455	CELLULAR PHONES	1,832	1,600	1,600	1,161		1,161	1,600
1 456106465	AUTO + TRUCK GARAG	45	130	130			130	
1 456106514	RENTAL OF EQUIPMEN		1,378	1,378			1,378	
1 456106516	UNIFORMS,RUGS ETC.		2,160	2,160			2,160	
1 456106735	ADJUSTMENTS AND AL		1,041	1,041			1,041	
<hr/>								
Grp 630	OTHER SERVICES AND CHARGES	125,613	85,716	85,716	42,187	212	42,398	85,716
 CAPITAL OUTLAY								
1 456106854	MACH + SHOP EQUIP-	11,299	11,300	11,300			11,300	
<hr/>								
Grp 640	CAPITAL OUTLAY	11,299	11,300	11,300			11,300	
<hr/>								
Fcn 010	VEHICLE MANAGEMENT ADMIN	775,838	812,372	812,372	586,846	9,327	596,173	809,481

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
GENERAL FUND							
VEHICLE MANAGEMENT							
FIRE VEHICLE REPAIR							
SUPPLIES AND MATERIALS							
1 456606218					22	22	
1 456606230					84	84	
1 456606299					509	509	
1 456606317					128	128	
Grp 620 SUPPLIES AND MATERIALS					744	744	
CAPITAL OUTLAY							
1 456606854					1,473	1,473	
Grp 640 CAPITAL OUTLAY					1,473	1,473	
Fcn 060 FIRE VEHICLE REPAIR							
Div 456 VEHICLE MANAGEMENT					11,544	598,389	809,481
CUSTODIAL SERVICES							
CUSTODIAL SERVICES							
PERSONAL SERVICES							
1 457006111	102,115	116,231	116,231	99,115		99,115	116,231
1 457006112	26,985	30,264	25,264	18,015		18,015	30,264
1 457006113	362,182	383,346	361,346	308,741		308,741	403,520
1 457006114	21,265	15,000	26,000	34,579		34,579	20,000
1 457006131	30,026	33,780	55,780	26,706		26,706	35,341
1 457006132	23,361	26,136	26,136	22,800		22,800	31,032
1 457006133	80,921	85,813	79,813	72,521		72,521	92,129
1 457006136	7,023	7,900	7,900	6,247		6,247	8,266
Grp 610 PERSONAL SERVICES					588,725	588,725	736,783
SUPPLIES AND MATERIALS							
1 457006213	77,260	78,573	78,573	52,629	13,824	66,453	78,573
1 457006215	4,344	6,900	6,900	2,703		2,703	6,900

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
GENERAL FUND							
CUSTODIAL SERVICES							
CUSTODIAL SERVICES							
SUPPLIES AND MATERIALS							
1 457006217	UNIFORMS & WORK CL	34	225	225			225
1 457006218	OFFICE SUPPLIES	134	370	370	157	85	242
1 457006220	OIL & LUBE - PRIVA	218	400	400	140		140
1 457006230	HAND TOOLS		60	60	60		60
1 457006299	OTHER OPERATING SU	2,905	3,060	3,060	1,629	90	1,719
1 457006316	MOTOR VEHICLE REPA	1,790	2,764	2,764	189	121	309
1 457006317	OTHER REPAIR & MAI	328	970	970	181		181
<hr/>							
Grp 620	SUPPLIES AND MATERIALS	87,014	93,322	93,322	57,688	14,120	71,807
OTHER SERVICES AND CHARGES							
1 457006419	OTHER PROFESSIONAL	1,230	1,355	355			1,355
1 457006421	POSTAGE, P O BOX R		15	15			15
1 457006423	AUTO LICENSE TITLE		25	25			25
1 457006454	TELEPHONE		291	291			291
1 457006455	CELLULAR PHONES	740	960	960	402		402
1 457006456	PAGERS		40	40			40
1 457006464	MACHINE/EQUIP MAIN		478	478	119	30-	89
1 457006465	AUTO + TRUCK GARAG	85	400	400	45		45
1 457006481	MEDICAL,DRUG TEST,		175	175			175
1 457006516	UNIFORMS,RUGS ETC.	7,585	6,000	8,500	7,805		7,805
<hr/>							
Grp 630	OTHER SERVICES AND CHARGES	9,641	9,739	11,239	8,372	30-	8,342
<hr/>							
Fcn 000	CUSTODIAL SERVICES	750,533	801,531	803,031	654,784	14,090	668,874
<hr/>							
BUILDING & GROUNDS							
GROUND MAINT./moved to 50451							
SUPPLIES AND MATERIALS							
1 458206299	OTHER OPERATING SU					7-	7-
<hr/>							
Grp 620	SUPPLIES AND MATERIALS					7-	7-

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
GENERAL FUND							
PUBLIC WRK DEPUTY DIR OF ADMIN							
P W-DEPUTY DIR OF ADMIN							
PERSONAL SERVICES							
1 461106111 SALARIES	65,093	129,332	129,332	57,978		57,978	129,333
1 461106112 TEMP OR PART-TIME	8,888			39,520		39,520	
1 461106115 REDISTRIBUTED SALA	21,157	86,723	86,723	12,694		12,694	86,723
1 461106131 FICA TAXES	4,378	8,020	8,020	5,743		5,743	8,019
1 461106132 GROUP INSURANCE	3,287	4,224	4,224	3,272		3,272	4,224
1 461106133 EMPLOYERS PENSION	11,682	20,371	20,371	15,196		15,196	20,904
1 461106136 MEDICARE TAX PAYME	1,024	1,877	1,877	1,343		1,343	1,876
Grp 610 PERSONAL SERVICES	115,508	250,547	250,547	135,746		135,746	251,079
SUPPLIES AND MATERIALS							
1 461106215 FUEL USAGE	645	1,500	1,500	36		36	1,500
1 461106218 OFFICE SUPPLIES	944	2,650	2,650	1,107	32	1,139	2,650
1 461106220 OIL & LUBE - PRIVA		100	100				100
1 461106299 OTHER OPERATING SU		200	200				200
1 461106316 MOTOR VEHICLE REPA	277	700	700				700
Grp 620 SUPPLIES AND MATERIALS	1,866	5,150	5,150	1,142	32	1,174	5,150
OTHER SERVICES AND CHARGES							
1 461106419 OTHER PROFESSIONAL	13,865	16,509	16,509	1,318	1,358	2,675	16,509
1 461106421 POSTAGE, P O BOX R	11	200	200	44		44	200
1 461106443 DUES, MEM. REGIS F	960	1,120	270	75		75	1,120
1 461106454 TELEPHONE	6	200	200				200
1 461106455 CELLULAR PHONES	603	1,500	1,500	501		501	1,500
1 461106473 TRAVEL EXPENSE - O		1,000	1,000	425		425	1,000
1 461106474 AIR TRAVEL			850				
1 461106514 RENTAL OF EQUIPMEN	6,789	9,200	9,200	6,140		6,140	9,200
Grp 630 OTHER SERVICES AND CHARGES	22,234	29,729	29,729	8,503	1,358	9,861	29,729
Fcn 010 P W-DEPUTY DIR OF ADMIN	139,608	285,426	285,426	145,391	1,390	146,781	285,958

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
GENERAL FUND							
PUBLIC WRK DEPUTY DIR OF ADMIN							
P W- FISCAL OFFICE/BUDGETS							
PERSONAL SERVICES							
1 461206111 SALARIES	99,699	105,126	105,126	88,341		88,341	105,126
1 461206114 OVERTIME		100	100				100
1 461206131 FICA TAXES	5,778	6,524	6,524	5,122		5,122	6,524
1 461206132 GROUP INSURANCE	5,223	5,208	5,208	4,407		4,407	5,208
1 461206133 EMPLOYERS PENSION	15,748	16,573	16,573	13,914		13,914	17,003
1 461206136 MEDICARE TAX PAYME	1,351	1,526	1,526	1,198		1,198	1,526
Grp 610 PERSONAL SERVICES	127,798	135,057	135,057	112,981		112,981	135,487
OTHER SERVICES AND CHARGES							
1 461206419 OTHER PROFESSIONAL	36	52	52				52
1 461206421 POSTAGE, P O BOX R	7	18	18				18
1 461206454 TELEPHONE		10	10				10
Grp 630 OTHER SERVICES AND CHARGES	43	80	80				80
Fcn 020 P W- FISCAL OFFICE/BUDGETS	127,840	135,137	135,137	112,981		112,981	135,567
P W- PARKING METER SECTION							
PERSONAL SERVICES							
1 461306111 SALARIES	46,442	49,854	49,854	41,231		41,231	49,854
1 461306114 OVERTIME	30	500	500	12		12	500
1 461306131 FICA TAXES	2,736	3,122	3,122	2,302		2,302	3,122
1 461306132 GROUP INSURANCE	1,974	1,968	1,968	1,590		1,590	1,968
1 461306133 EMPLOYERS PENSION	7,341	7,931	7,931	6,163		6,163	8,099
1 461306136 MEDICARE TAX PAYME	640	731	731	538		538	731
Grp 610 PERSONAL SERVICES	59,162	64,106	64,106	51,837		51,837	64,274
SUPPLIES AND MATERIALS							
1 461306215 FUEL USAGE		2,000	2,000				2,000
1 461306220 OIL & LUBE - PRIVA		140	140				140
1 461306240 NON-CAPITALIZED EQ		600	600				600

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
GENERAL FUND							
PUBLIC WRK DEPUTY DIR OF ADMIN							
P W- PARKING METER SECTION							
SUPPLIES AND MATERIALS							
1 461306299 OTHER OPERATING SU	907	3,100	3,100	808	64	872	3,100
1 461306316 MOTOR VEHICLE REPA		822	822		56-	56-	822
1 461306317 OTHER REPAIR & MAI	4	4,910	4,910	7	2,108	2,115	4,910
Grp 620 SUPPLIES AND MATERIALS	911	11,572	11,572	815	2,116	2,931	11,572
OTHER SERVICES AND CHARGES							
1 461306419 OTHER PROFESSIONAL	24						
1 461306465 AUTO + TRUCK GARAG		142	142				142
1 461306516 UNIFORMS,RUGS ETC.	636	790	790	661		661	790
Grp 630 OTHER SERVICES AND CHARGES	660	932	932	661		661	932
CAPITAL OUTLAY							
1 461306813 PARKING METERS		87,500	87,500				87,500
Grp 640 CAPITAL OUTLAY		87,500	87,500				87,500
Fcn 030 P W- PARKING METER SECTION	60,734	164,110	164,110	53,313	2,116	55,428	164,278
Div 461 PUBLIC WRK DEPUTY DIR OF ADMIN	328,182	584,673	584,673	311,685	3,505	315,190	585,803
PUBLIC WORKS DIRECTOR'S OFFICE							
P W -DIRECTOR'S OFFICE - ADMIN							
PERSONAL SERVICES							
1 463106111 SALARIES	151,735	154,053	154,053	138,143		138,143	160,009
1 463106114 OVERTIME	500	500	1,000	547		547	500
1 463106131 FICA TAXES	9,114	9,582	9,582	7,866		7,866	9,952
1 463106132 GROUP INSURANCE	4,236	4,224	3,724	2,499		2,499	3,264
1 463106133 EMPLOYERS PENSION	24,046	24,342	24,342	20,524		20,524	25,943
1 463106136 MEDICARE TAX PAYME	2,132	2,242	2,242	1,840		1,840	2,328
Grp 610 PERSONAL SERVICES	191,763	194,943	194,943	171,418		171,418	201,996

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
GENERAL FUND							
PUBLIC WORKS DIRECTOR'S OFFICE							
P W -DIRECTOR'S OFFICE - ADMIN							
SUPPLIES AND MATERIALS							
1 463106215 FUEL USAGE	73	4,000	4,000	217		217	4,000
1 463106218 OFFICE SUPPLIES		500	500				500
1 463106220 OIL & LUBE - PRIVA		240	240	55		55	240
1 463106313 STRUCTURAL STEEL &		100	100				100
1 463106316 MOTOR VEHICLE REPA	89	2,500	2,500				2,500
1 463106318 BOOKS & PERIODICAL		100	100				100
Grp 620 SUPPLIES AND MATERIALS	162	7,440	7,440	272		272	7,440
OTHER SERVICES AND CHARGES							
1 463106419 OTHER PROFESSIONAL	23	13	13				13
1 463106421 POSTAGE, P O BOX R	87	171	171	29		29	171
1 463106443 DUES, MEM. REGIS F	480	629	629				629
1 463106454 TELEPHONE	1,207	1,540	1,540	878		878	1,540
1 463106455 CELLULAR PHONES	1,106	1,950	1,950	457		457	1,950
1 463106465 AUTO + TRUCK GARAG		45	45				45
Grp 630 OTHER SERVICES AND CHARGES	2,903	4,348	4,348	1,364		1,364	4,348
Fcn 010 P W -DIRECTOR'S OFFICE - ADM	194,828	206,731	206,731	173,054		173,054	213,784
Fnd 001 GENERAL FUND	9,218,397	12,678,407	12,539,977	8,098,284	1,183,259	9,281,543	12,420,582
LANDFILL/SANITATION FUND							
RECYCLING PROGRAM							
RECYCLING PROGRAM							
OTHER SERVICES AND CHARGES							
9 452006483 RECYCLING COLLECTI	1,085,760	936,000	936,000	925,600		925,600	
Grp 630 OTHER SERVICES AND CHARGES	1,085,760	936,000	936,000	925,600		925,600	

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
LANDFILL/SANITATION FUND							
SANITATION							
ADMINISTRATIVE - SANITATION							
PERSONAL SERVICES							
9 455106111 SALARIES	197,005	244,182	244,182	157,704		157,704	216,140
9 455106114 OVERTIME	85	15,000	15,000	314		314	15,000
9 455106131 FICA TAXES	11,457	16,070	16,070	8,830		8,830	14,331
9 455106132 GROUP INSURANCE	10,194	9,480	9,480	6,628		6,628	8,496
9 455106133 EMPLOYERS PENSION	31,154	40,822	40,822	23,917		23,917	27,927
9 455106136 MEDICARE TAX PAYME	2,679	3,759	3,759	2,065		2,065	3,352
9 455106138 REDUCTION - AVG. V							16,826-
Grp 610 PERSONAL SERVICES	252,575	329,313	329,313	199,458		199,458	268,420
SUPPLIES AND MATERIALS							
9 455106215 FUEL USAGE	12,190	18,000	17,600	12,848		12,848	15,000
9 455106217 UNIFORMS & WORK CL		500					
9 455106218 OFFICE SUPPLIES	378	2,000	1,000	393	119-	274	800
9 455106220 OIL & LUBE - PRIVA	630	1,000	1,000	565		565	800
9 455106226 COMMUNICATION SUPP		400					
9 455106231 COMPUTER SOFTWARE		500					
9 455106232 PHOTO & MICROFILM		400	400		288	288	300
9 455106299 OTHER OPERATING SU	247	500	300				500
9 455106313 STRUCTURAL STEEL &		400					
9 455106316 MOTOR VEHICLE REPA	3,628	3,000	6,400	5,269	1,546	6,814	6,400
Grp 620 SUPPLIES AND MATERIALS	17,073	26,700	26,700	19,076	1,714	20,790	23,800
OTHER SERVICES AND CHARGES							
9 455106419 OTHER PROFESSIONAL	51,424	70,000	70,000	34,290		34,290	55,000
9 455106420 CONTRACT SECURITY	15,307	26,180	26,180	17,446		17,446	
9 455106421 POSTAGE, P O BOX R		500	500	46		46	200
9 455106426 TIPPING FEES	1,799,767	2,088,585	2,088,585	1,251,947		1,251,947	2,088,585
9 455106432 PRINT/BIND-BOOKS,		1,788	1,788				500
9 455106443 DUES, MEM. REGIS F	1,663	1,663	1,663	892		892	
9 455106444 LEGAL ADS, ADVERTI	35	1,000	1,000				500
9 455106454 TELEPHONE	197	757	757	138		138	757

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS								
LANDFILL/SANITATION FUND								
SANITATION								
ADMINISTRATIVE - SANITATION								
OTHER SERVICES AND CHARGES								
9 455106455	CELLULAR PHONES	2,990	2,743	2,743	1,729		1,729	2,743
9 455106473	TRAVEL EXPENSE - O	210	212	212				
9 455106481	MEDICAL,DRUG TEST,		100	100				100
9 455106488	INDIRECT COST	350,000	350,000	350,000	291,667		291,667	350,000
9 455106492	PRIVATE GARBAGE CO	6,212,173	6,300,000	6,300,000	5,289,936		5,289,936	6,300,000
9 455106516	UNIFORMS, RUGS ETC	400	600	600	54		54	100
9 455106712	TO OTHER AGENCIES	40,000	40,000	40,000	40,000		40,000	
Grp 630 OTHER SERVICES AND CHARGES		8,474,167	8,884,128	8,884,128	6,928,144		6,928,144	8,798,485
CAPITAL OUTLAY								
9 455106846	OFFICE EQUIPMENT F		4,000	4,000				
9 455106847	DATA PROCESSING EQ		2,000	2,000				
9 455106848	COMMUNICATIONS EQU		500	500				
Grp 640 CAPITAL OUTLAY			6,500	6,500				
Fcn 010	ADMINISTRATIVE - SANITATION	8,743,815	9,246,641	9,246,641	7,146,678	1,714	7,148,392	9,090,705
LANDFILL								
LANDFILL OPERATIONS								
PERSONAL SERVICES								
9 506106111	SALARIES	179,462	149,244	149,244	120,893		120,893	167,058
9 506106113	WAGES	191,619	264,465	264,465	147,449		147,449	344,067
9 506106114	OVERTIME	3,622	15,000	15,000	9,942		9,942	15,000
9 506106131	FICA TAXES	19,100	26,580	26,580	16,167		16,167	32,620
9 506106132	GROUP INSURANCE	18,824	19,944	19,944	14,128		14,128	21,600
9 506106133	EMPLOYERS PENSION	52,020	67,522	67,522	43,830		43,830	63,568
9 506106136	MEDICARE TAX PAYME	4,467	6,217	6,217	3,781		3,781	7,629
9 506106138	REDUCTION - AVG. V							92,065-
9 506106140	PENSION EXPENSE	1,241,128-						
Grp 610 PERSONAL SERVICES		772,014-	548,972	548,972	356,190		356,190	559,477

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19	
PUBLIC WORKS								
LANDFILL/SANITATION FUND								
LANDFILL								
LANDFILL OPERATIONS								
SUPPLIES AND MATERIALS								
9 506106212			100	100				
9 506106213		598	1,200	1,200	134	21	156	
9 506106215	39,984	66,200	66,200	31,200	11,221	42,420	50,000	
9 506106217		5,000	5,000		30	30	500	
9 506106218	490	1,500	1,500		1	1	700	
9 506106220	240	2,000	2,000	301		301	1,000	
9 506106226		200	200					
9 506106230		100	100					
9 506106233		500	500	139		139	500	
9 506106299	1,797	2,000	2,000	1,683	76	1,759	2,000	
9 506106311		200	200					
9 506106312		200	200					
9 506106313		400	400	188		188	400	
9 506106314		100	100					
9 506106315	144	350	350					
9 506106316	76,749	100,200	100,200	46,147	5,767	51,914	80,000	
9 506106317	82	2,000	2,000	633	80	713	2,000	
9 506106319		2,000	2,000				2,000	
9 506106333		1,000	1,000					
Grp 620	SUPPLIES AND MATERIALS	120,083	185,250	185,250	80,426	17,195	97,620	139,400
OTHER SERVICES AND CHARGES								
9 506106413		500	500					
9 506106419	420,950	300,000	301,950	279,192	1,000	280,192	350,000	
9 506106421	228	500	500	79		79	200	
9 506106422		450						
9 506106423		100	100				10	
9 506106432		300	300				100	
9 506106443	160	700	700					
9 506106451	2,021	3,500	3,500	2,260		2,260	2,800	
9 506106452	549	1,500					600	
9 506106453		100	100				100	

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
LANDFILL/SANITATION FUND							
LANDFILL							
LANDFILL OPERATIONS							
OTHER SERVICES AND CHARGES							
9 506106454 TELEPHONE	5,934	5,000	5,000	4,439		4,439	5,000
9 506106455 CELLULAR PHONES		500	500				500
9 506106465 AUTO + TRUCK GARAG	2,705	2,000	4,000	1,880	425	2,305	2,000
9 506106481 MEDICAL,DRUG TEST,		500	500				100
9 506106485 CONTRACT CONSTRUCT	55,540						
9 506106514 RENTAL OF EQUIPMEN		4,337	2,337		300	300	2,000
9 506106516 UNIFORMS,RUGS ETC.	8,426	7,200	7,200	5,796		5,796	7,200
9 506106521 PROVISION FOR DEPR	152,029						
9 506106619 REPAYMENT OF LOAN	839-						
9 506106772 BAD DEBT EXPENSE	8,424,231						
Grp 630 OTHER SERVICES AND CHARGES	9,071,934	327,187	327,187	293,646	1,725	295,371	370,610
CAPITAL OUTLAY							
9 506106824 IMPROVEMENT OTHER		1,000	1,000				
9 506106847 DATA PROCESSING EQ		2,000	2,000				
9 506106848 COMMUNICATIONS EQU		2,000	2,000				
9 506106854 MACH + SHOP EQUIP-		500	500				
9 506106865 MISC. NON-AUTO EQU		2,000	2,000				
9 506106872 TRACTORS TRAIL + H		377,000	377,000	71,900		71,900	
9 506106876 LAWN + GARDEN EQUI		1,000	1,000				
9 506106915 HEAVY EQUIPMENT LE	2,367	110,934	110,934	110,933		110,933	25,564
9 506106916 LEASE PURCHASE AUT	185	21,718	21,718	21,718		21,718	
Grp 640 CAPITAL OUTLAY	2,552	518,152	518,152	204,551		204,551	25,564
Fcn 010 LANDFILL OPERATIONS	8,422,555	1,579,561	1,579,561	934,813	18,920	953,733	1,095,051
HOUSEHOLD HAZARDOUS WASTE COLL							
SUPPLIES AND MATERIALS							
9 506306218 OFFICE SUPPLIES		150	150				
9 506306299 OTHER OPERATING SU		3,000	3,000		20	20	2,000
9 506306311 BUILDING MATERIALS		2,000	2,000				

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
LANDFILL/SANITATION FUND							
LANDFILL							
HOUSEHOLD HAZARDOUS WASTE COLL							
SUPPLIES AND MATERIALS							
9 506306317 OTHER REPAIR & MAI		100	100				
Grp 620 SUPPLIES AND MATERIALS		5,250	5,250		20	20	2,000
OTHER SERVICES AND CHARGES							
9 506306419 OTHER PROFESSIONAL	35,784	40,000	40,000	19,727		19,727	30,000
Grp 630 OTHER SERVICES AND CHARGES	35,784	40,000	40,000	19,727		19,727	30,000
Fcn 030 HOUSEHOLD HAZARDOUS WASTE CO	35,784	45,250	45,250	19,727	20	19,747	32,000
Div 506 LANDFILL	8,458,339	1,624,811	1,624,811	954,540	18,940	973,480	1,127,051
Fnd 009 LANDFILL/SANITATION FUND	18,287,914	11,807,452	11,807,452	9,026,818	20,654	9,047,472	10,217,756
WATER/SEWER CAPITAL IMP FD 12M							
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
26 522901B05009026413 ENGINEERING & ARCH		23,486	2,589				2,730
26 522901B05009026485 CONTRACT CONSTRUCT		132	132				
Grp 630 OTHER SERVICES AND CHARGES		23,618	2,721				2,730
WATER/SEWER REVENUE FUND							
WATER/SEWER REVENUE FUND							
WATER/SEWER REVENUE FUND							
OTHER SERVICES AND CHARGES							
30 581006753 APPROPRIATIONS TO	58,264,570	71,881,851	65,183,645	35,359,338		35,359,338	58,864,113
30 581006772 BAD DEBT EXPENSE	51,233,717						
Grp 630 OTHER SERVICES AND CHARGES	109,498,287	71,881,851	65,183,645	35,359,338		35,359,338	58,864,113

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER ADMINISTRATIVE							
WATER/SEWER BUSINESS OFFICE							
PERSONAL SERVICES							
31 520106111 SALARIES	882,209	1,088,928	1,056,428	739,071		739,071	1,039,938
31 520106114 OVERTIME	32,053	8,500	41,000	24,388		24,388	28,500
31 520106131 FICA TAXES	53,076	68,041	68,041	44,127		44,127	66,021
31 520106132 GROUP INSURANCE	42,858	48,000	48,000	36,466		36,466	46,656
31 520106133 EMPLOYERS PENSION	144,062	172,845	172,845	119,911		119,911	128,659
31 520106136 MEDICARE TAX PAYME	12,413	15,913	15,913	10,320		10,320	15,441
31 520106138 REDUCTION - AVG. V							75,579-
31 520106140 PENSION EXPENSE	942,669-						
Grp 610 PERSONAL SERVICES	224,002	1,402,227	1,402,227	974,283		974,283	1,249,636
SUPPLIES AND MATERIALS							
31 520106213 CLEANING & SANITAT	98	300	600	294		294	300
31 520106215 FUEL USAGE	2,996	3,600	3,100	985		985	3,600
31 520106218 OFFICE SUPPLIES	3,507	7,300	7,800	4,715	1,918	6,634	2,000
31 520106219 PRINTING SUPPLIES	840	3,300	3,300	834	1,007	1,841	3,300
31 520106220 OIL & LUBE - PRIVA	225	500	500	99		99	500
31 520106240 NON-CAPITALIZED EQ	1,023	2,000	2,000	854	119	973	1,000
31 520106299 OTHER OPERATING SU	278	1,000	1,000	305	95	400	500
31 520106316 MOTOR VEHICLE REPA		700	700	276	154	430	700
31 520106317 OTHER REPAIR & MAI	70	900	600				
Grp 620 SUPPLIES AND MATERIALS	9,036	19,600	19,600	8,363	3,294	11,657	11,900
OTHER SERVICES AND CHARGES							
31 520106419 OTHER PROFESSIONAL	764,290	500,000	424,000	18,563	29,295	47,858	500,000
31 520106420 CONTRACT SECURITY	65,130	55,000	65,000	41,501		41,501	55,000
31 520106421 POSTAGE, P O BOX R	348,236	256,500	296,500	209,026		209,026	256,500
31 520106422 FREIGHT EXPRESS &		250	250				
31 520106423 AUTO LICENSE TITLE		20	20				20
31 520106431 OUTSIDE PRINTING S		4,500	4,500	2,279		2,279	3,500
31 520106443 DUES, MEM. REGIS F	160	1,500	1,500		60	60	
31 520106451 ELECTRIC LIGHT AND	62,921	60,500	60,500	45,619		45,619	53,000

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER ADMINISTRATIVE							
WATER/SEWER BUSINESS OFFICE							
OTHER SERVICES AND CHARGES							
31 520106452	28,973	23,500	23,500	12,591		12,591	23,500
31 520106454	19,884	19,800	19,800	15,779		15,779	18,500
31 520106455	1,844	3,550	3,550	1,795		1,795	2,500
31 520106464			13,500	7,048		7,048	
31 520106473		500	4,000	443		443	
31 520106474		500	1,500	359		359	
31 520106481		300	300				300
31 520106489	56,047	70,000	74,000	56,824		56,824	60,000
31 520106512	195,644	215,000	215,000	114,126		114,126	20,000
31 520106514	13,974	30,250	30,250	11,496		11,496	30,250
31 520106516		800	800				
31 520106614	38,904	28,500	32,500	28,877		28,877	33,500
Grp 630	1,596,006	1,270,970	1,270,970	566,326	29,355	595,681	1,056,570
CAPITAL OUTLAY							
31 520106846		1,500	1,500		1,392	1,392	
31 520106916	148	5,832	5,832	5,832		5,832	
Grp 640	148	7,332	7,332	5,832	1,392	7,224	
Fcn 010	1,829,192	2,700,129	2,700,129	1,554,804	34,041	1,588,845	2,318,106
METER READING SERV CONNECTIONS							
PERSONAL SERVICES							
31 520206111	286,965	400,165	395,665	234,642		234,642	400,165
31 520206114	13,900	8,500	13,000	5,071		5,071	8,500
31 520206131	17,862	25,338	25,338	14,191		14,191	25,338
31 520206132	6,763	13,704	13,704	6,093		6,093	9,168
31 520206133	47,100	64,365	64,365	37,383		37,383	49,656
31 520206136	4,178	5,926	5,926	3,319		3,319	5,926
31 520206138							188,148-
Grp 610	376,768	517,998	517,998	300,697		300,697	310,605

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER ADMINISTRATIVE							
METER READING SERV CONNECTIONS							
SUPPLIES AND MATERIALS							
31 520206215 FUEL USAGE	19,374	22,000	22,000	15,642		15,642	20,000
31 520206217 UNIFORMS & WORK CL		600	600				
31 520206220 OIL & LUBE - PRIVA	1,227	1,400	1,400	1,165		1,165	1,400
31 520206230 HAND TOOLS		400	400	18	141	159	400
31 520206299 OTHER OPERATING SU	515	1,750	1,750	1,495		1,495	1,750
31 520206316 MOTOR VEHICLE REPA	11,647	15,000	18,000	10,343	2,812	13,155	15,000
31 520206317 OTHER REPAIR & MAI	563	3,800	800				1,000
Grp 620 SUPPLIES AND MATERIALS	33,326	44,950	44,950	28,664	2,953	31,617	39,550
OTHER SERVICES AND CHARGES							
31 520206419 OTHER PROFESSIONAL	81	120	120				120
31 520206422 FREIGHT EXPRESS &		250					
31 520206423 AUTO LICENSE TITLE		40	40				
31 520206444 LEGAL ADS, ADVERTI	67	65	65				
31 520206454 TELEPHONE	146	400	400	111		111	400
31 520206464 MACHINE/EQUIP MAIN		600	2,250	1,384		1,384	600
31 520206465 AUTO + TRUCK GARAG	310	450	450	150		150	450
31 520206481 MEDICAL,DRUG TEST,		100	100				100
31 520206516 UNIFORMS,RUGS ETC.	4,461	7,000	5,600	3,344		3,344	5,600
Grp 630 OTHER SERVICES AND CHARGES	5,065	9,025	9,025	4,989		4,989	7,270
CAPITAL OUTLAY							
31 520206847 DATA PROCESSING EQ	3,981	6,500	2,000	466		466	
31 520206852 PHOTO & VIDEO EQUI		1,000	4,000				
31 520206865 MISC. NON-AUTO EQU	735	2,000	3,500	2,787		2,787	2,000
Grp 640 CAPITAL OUTLAY	4,715	9,500	9,500	3,253		3,253	2,000
Fcn 020 METER READING SERV CONNECTIO	419,874	581,473	581,473	337,604	2,953	340,557	359,425

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER ADMINISTRATIVE								
ADMINISTRATIVE								
PERSONAL SERVICES								
31 520306115	REDISTRIBUTED SALA	111,026	358,268	358,268	62,856		62,856	262,289
Grp 610 PERSONAL SERVICES		111,026	358,268	358,268	62,856		62,856	262,289
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	1,210,523		1,210,523	1,452,628
31 520306521	PROVISION FOR DEPR	17,130,410						
31 520306619	REPAYMENT OF LOAN		1,385,971	1,385,971	1,226,057		1,226,057	1,163,892
31 520306753	APPROPRIATIONS TO	185,940	10,861,920	10,861,920				8,821,020
31 520306787	W/S FRANCHISE FEE	486,267	486,267	486,267	405,223		405,223	486,267
Grp 630 OTHER SERVICES AND CHARGES		19,255,245	14,191,786	14,191,786	2,841,803		2,841,803	11,928,807
Fcn 030	ADMINISTRATIVE	19,366,272	14,550,054	14,550,054	2,904,659		2,904,659	12,191,096
Div 520	WATER ADMINISTRATIVE	21,615,338	17,831,656	17,831,656	4,797,067	36,993	4,834,060	14,868,627
WATER DEPARTMENT								
CONSTRUCTION & ENGINEERING								
PERSONAL SERVICES								
31 521206111	SALARIES	357,720	433,913	425,913	278,573		278,573	388,954
31 521206112	TEMP OR PART-TIME							22,480
31 521206114	OVERTIME	13,965	10,000	18,000	10,519		10,519	15,000
31 521206115	REDISTRIBUTED SALA		40,000-	40,000-				40,000-
31 521206131	FICA TAXES	22,096	27,523	27,523	16,736		16,736	26,439
31 521206132	GROUP INSURANCE	13,268	15,936	15,936	9,718		9,718	12,696
31 521206133	EMPLOYERS PENSION	58,716	69,917	69,917	44,257		44,257	52,235
31 521206136	MEDICARE TAX PAYME	5,167	6,437	6,437	3,914		3,914	6,184
31 521206138	REDUCTION - AVG. V							77,319-
Grp 610 PERSONAL SERVICES		470,932	523,726	523,726	363,717		363,717	406,669

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER DEPARTMENT							
CONSTRUCTION & ENGINEERING							
SUPPLIES AND MATERIALS							
31 521206215 FUEL USAGE	5,200	7,000	8,000	6,086		6,086	7,000
31 521206218 OFFICE SUPPLIES	1,075	1,300	1,550	968	103	1,071	1,000
31 521206219 PRINTING SUPPLIES	221	250					
31 521206220 OIL & LUBE - PRIVA	420	800	800	393		393	800
31 521206222 MAPPING & DRAFTING		1,400	1,400		976	976	1,000
31 521206230 HAND TOOLS	26	1,250	250				250
31 521206231 COMPUTER SOFTWARE					13	13	
31 521206299 OTHER OPERATING SU	595	700	1,100	1,096		1,096	700
31 521206312 PAINTS, OILS, & GL		400					400
31 521206316 MOTOR VEHICLE REPA	1,958	6,070	6,070	3,420	371	3,790	4,000
Grp 620 SUPPLIES AND MATERIALS	9,496	19,170	19,170	11,963	1,462	13,425	15,150
OTHER SERVICES AND CHARGES							
31 521206417 ENG. U.S. GEOLOGIC	14,665	7,000	7,001				7,000
31 521206419 OTHER PROFESSIONAL	4,242	10,500	15,900	4,836	7,416	12,252	10,500
31 521206421 POSTAGE, P O BOX R	102	800	600	108		108	500
31 521206422 FREIGHT EXPRESS &		100	100				
31 521206423 AUTO LICENSE TITLE		50	50				50
31 521206433 PUBLICATIONS REPOR		100	100				
31 521206434 DUPLICATION- XEROX					8	8	
31 521206443 DUES, MEM. REGIS F	325	1,000	1,600	1,237		1,237	500
31 521206444 LEGAL ADS, ADVERTI	65	300	600	160		160	300
31 521206454 TELEPHONE	14	1,000	1,000				1,000
31 521206455 CELLULAR PHONES	2,737	10,553	4,253	2,589		2,589	5,000
31 521206464 MACHINE/EQUIP MAIN		1,000	1,000		357	357	1,000
31 521206465 AUTO + TRUCK GARAG	85		200	165		165	
31 521206473 TRAVEL EXPENSE - O		3,000	3,000	318		318	
31 521206474 AIR TRAVEL		1,000	1,000	359		359	
31 521206481 MEDICAL,DRUG TEST,		200	200				200
31 521206514 RENTAL OF EQUIPMEN		1,000	1,000				1,000
31 521206516 UNIFORMS,RUGS ETC.	529	1,931	1,931	692		692	1,500
Grp 630 OTHER SERVICES AND CHARGES	22,764	39,534	39,535	10,464	7,781	18,244	28,550

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER DEPARTMENT							
CONSTRUCTION & ENGINEERING							
CAPITAL OUTLAY							
31 521206846 OFFICE EQUIPMENT F					89	89	
31 521206868 AUTOMOBILES + PICK					120	120	
31 521206916 LEASE PURCHASE AUT	1,911-	8,434	8,434	8,433		8,433	
Grp 640 CAPITAL OUTLAY	1,911-	8,434	8,434	8,433	209	8,642	
Fcn 020 CONSTRUCTION & ENGINEERING	501,281	590,864	590,865	394,576	9,452	404,028	450,369
FEWELL WTR PLNT, WELLS & TANKS							
PERSONAL SERVICES							
31 521306111 SALARIES	401,921	441,388	351,388	294,564		294,564	447,060
31 521306112 TEMP OR PART-TIME	31,242	32,450	52,450	31,308		31,308	32,450
31 521306113 WAGES	56,516	60,529	60,529	28,968		28,968	60,528
31 521306114 OVERTIME	122,480	40,000	110,000	91,747		91,747	100,000
31 521306131 FICA TAXES	32,474	38,135	38,135	26,092		26,092	39,683
31 521306132 GROUP INSURANCE	25,140	26,424	26,424	18,382		18,382	24,144
31 521306133 EMPLOYERS PENSION	87,362	96,874	96,874	70,127		70,127	77,331
31 521306136 MEDICARE TAX PAYME	7,595	8,919	8,919	6,102		6,102	9,281
31 521306138 REDUCTION - AVG. V							114,696-
Grp 610 PERSONAL SERVICES	764,729	744,719	744,719	567,292		567,292	675,781
SUPPLIES AND MATERIALS							
31 521306211 AGRI + BOT-SEED FE		600	600				600
31 521306212 CHEM,DRUGS,MED & L	883,776	1,212,900	1,242,900	556,598	476,432	1,033,030	1,212,900
31 521306213 CLEANING & SANITAT	1,513	3,500	3,500				2,000
31 521306215 FUEL USAGE	13,655	30,000	30,000	7,933		7,933	20,000
31 521306216 TIRE, TUBES & BATT		1,000	1,000				1,000
31 521306217 UNIFORMS & WORK CL		1,500	1,500				1,000
31 521306218 OFFICE SUPPLIES	410	2,500	2,500	223	839	1,062	1,000
31 521306220 OIL & LUBE - PRIVA	320	1,500	2,300	1,307		1,307	1,500
31 521306230 HAND TOOLS	105	2,500	2,500		147	147	2,500
31 521306233 SAFETY SUPPLIES		5,000	5,000	1,453	158	1,611	5,000

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19	
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
FEWELL WTR PLNT, WELLS & TANKS								
SUPPLIES AND MATERIALS								
31 521306240	NON-CAPITALIZED EQ	5,923	9,200	9,200	666	817	1,483	9,200
31 521306299	OTHER OPERATING SU	29,190	115,000	115,000	3,214	55,511	58,725	85,000
31 521306311	BUILDING MATERIALS		1,200	1,200		228	228	1,200
31 521306312	PAINTS, OILS, & GL		4,000	4,000	3,500		3,500	4,000
31 521306313	STRUCTURAL STEEL &		1,500	700				700
31 521306314	PLUMBING FIXTURES	3,002	6,000	1,000				3,000
31 521306315	ELECTRICAL MATERIA	61,499	75,000	75,000	21,070	14,099	35,169	75,000
31 521306316	MOTOR VEHICLE REPA	979	4,500	4,500	2,454	1,958	4,412	4,500
31 521306317	OTHER REPAIR & MAI	157,601	209,000	189,000	43,022	57,044	100,065	189,000
31 521306319	GRAVEL		15,000	10,000				10,000
31 521306332	PLASTIC PIPE & FIT		4,000	4,000		137	137	4,000
31 521306336	PIPES & FITTINGS	57	2,500	2,500				2,500
<hr/>								
Grp 620	SUPPLIES AND MATERIALS	1,158,030	1,707,900	1,707,900	641,440	607,370	1,248,810	1,635,600
OTHER SERVICES AND CHARGES								
31 521306419	OTHER PROFESSIONAL	187,001	250,000	250,000	51,626	53,145	104,771	200,000
31 521306421	POSTAGE, P O BOX R	14	500	500	42		42	100
31 521306422	FREIGHT EXPRESS &		500	500		17	17	100
31 521306423	AUTO LICENSE TITLE		20	20				20
31 521306432	PRINT/BIND-BOOKS,		200	200		168	168	200
31 521306433	PUBLICATIONS REPOR		1,000	1,000				1,000
31 521306441	NEWSPAPERS & PERIO		350	350		120	120	350
31 521306443	DUES, MEM. REGIS F	1,460	4,000	4,000	2,380	60	2,440	1,000
31 521306444	LEGAL ADS, ADVERTI	15	500	500				500
31 521306449	PUBLICITY, PROMOTI		300	300				300
31 521306451	ELECTRIC LIGHT AND	1,070,421	962,000	962,000	879,104		879,104	950,000
31 521306453	GAS	20,893	21,500	24,000	23,509		23,509	25,000
31 521306454	TELEPHONE	10,189	13,000	10,500	8,125	75	8,200	10,000
31 521306455	CELLULAR PHONES	423	3,000	3,000	214		214	1,500
31 521306461	BUILDINGS MAINTENA	10,706	27,000	27,000	16,448	6,100	22,548	27,000
31 521306462	STRUCTURE MAINTENA		12,000	12,000				10,000
31 521306464	MACHINE/EQUIP MAIN	109,408	200,000	200,000	17,996	81,270	99,266	200,000

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER DEPARTMENT							
FEWELL WTR PLNT, WELLS & TANKS							
OTHER SERVICES AND CHARGES							
31 521306465			1,100	1,100			1,100
31 521306472			500	500			
31 521306473			2,000	2,000	142	142	
31 521306474			1,000	1,000	661	661	
31 521306481			200	200			200
31 521306485			8,900	8,900			8,900
31 521306514	1,389	40,000	40,000	1,158		1,158	40,000
31 521306516	6,696	7,500	7,500	5,934	238	6,171	7,500
31 521306519		25,000	25,000				25,000
Grp 630	OTHER SERVICES AND CHARGES	1,418,614	1,582,070	1,582,070	1,007,337	1,148,530	1,509,770
CAPITAL OUTLAY							
31 521306812					52	52	
31 521306865					756	756	
Grp 640	CAPITAL OUTLAY				808	808	
Fcn 030	FEWELL WTR PLNT, WELLS & TAN	3,341,374	4,034,689	4,034,689	2,216,070	2,965,440	3,821,151
O B CURTIS WATER PLANT							
PERSONAL SERVICES							
31 521356111	SALARIES	530,784	664,437	549,437	402,215	402,215	670,234
31 521356113	WAGES	20,760	60,529	35,529	2,006	2,006	60,528
31 521356114	OVERTIME	120,291	40,000	180,000	154,855	154,855	150,000
31 521356131	FICA TAXES	39,657	47,428	47,428	32,604	32,604	54,166
31 521356132	GROUP INSURANCE	26,477	32,688	32,688	18,875	18,875	29,088
31 521356133	EMPLOYERS PENSION	105,910	120,482	120,482	86,316	86,316	106,351
31 521356136	MEDICARE TAX PAYME	9,275	11,092	11,092	7,625	7,625	12,668
31 521356138	REDUCTION - AVG. V						211,524-
Grp 610	PERSONAL SERVICES	853,153	976,656	976,656	704,497	704,497	871,511

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19	
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
O B CURTIS WATER PLANT								
SUPPLIES AND MATERIALS								
31 521356211			1,000	1,000			1,000	
31 521356212								
31 521356213								
31 521356215								
31 521356216								
31 521356217								
31 521356218								
31 521356220								
31 521356230								
31 521356231								
31 521356233								
31 521356240								
31 521356299								
31 521356312								
31 521356313								
31 521356314								
31 521356315								
31 521356316								
31 521356317								
31 521356318								
31 521356319								
31 521356320								
31 521356325								
31 521356332								
31 521356333								
31 521356336								
Grp 620	SUPPLIES AND MATERIALS	1,547,022	2,525,331	2,525,331	1,430,862	648,061	2,078,923	2,324,900
OTHER SERVICES AND CHARGES								
31 521356419	OTHER PROFESSIONAL	536,375	475,000	475,000	162,595	191,678	354,274	475,000
31 521356420	CONTRACT SECURITY	68,317	95,000	95,000	61,750		61,750	75,000
31 521356421	POSTAGE, P O BOX R	109	17,250	17,250	32	3,412	3,444	10,000

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19	
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
O B CURTIS WATER PLANT								
OTHER SERVICES AND CHARGES								
31 521356422	FREIGHT EXPRESS & 89	5,000	5,000	147	1,081	1,229	5,000	
31 521356423	AUTO LICENSE TITLE		100	100			10	
31 521356443	DUES, MEM. REGIS F 5,027	8,100	8,100	7,865	60	7,925	2,000	
31 521356444	LEGAL ADS, ADVERTI		2,500	3,000	72-	72-	2,500	
31 521356449	PUBLICITY, PROMOTI		700	200			200	
31 521356451	ELECTRIC LIGHT AND 1,390,743	1,100,000	1,100,000	700,328		700,328	800,000	
31 521356453	GAS 4,916	10,000	10,000	11,325		11,325	12,000	
31 521356454	TELEPHONE 27,234	25,000	25,000	20,321	260	20,581	23,000	
31 521356455	CELLULAR PHONES 2,869	4,500	4,500	2,070		2,070	4,500	
31 521356461	BUILDINGS MAINTENA 15,227	30,000	30,000	8,064		8,064	30,000	
31 521356464	MACHINE/EQUIP MAIN 236,255	370,500	370,500	262,665	72,141	334,806	370,500	
31 521356465	AUTO + TRUCK GARAG 45	4,000	4,000	175		175	1,000	
31 521356472	EMPLOYEE AUTO ALLO		500	500				
31 521356473	TRAVEL EXPENSE - O		1,500	1,500	1,370	1,370		
31 521356474	AIR TRAVEL		1,000	1,000				
31 521356481	MEDICAL,DRUG TEST,		600	600			200	
31 521356485	CONTRACT CONSTRUCT		4,000	4,000	920	920	4,000	
31 521356489	CONTRACT LABOR		55,000	55,000	41,640	41,640	55,000	
31 521356497	SLUDGE DISPOSAL 199,043	250,000	250,000	65,997		65,997	150,000	
31 521356511	LAND - RENTAL 32,422	33,000	33,000	32,422		32,422	32,500	
31 521356514	RENTAL OF EQUIPMEN 44,904	45,000	45,000	9,629	595	10,224	37,000	
31 521356516	UNIFORMS,RUGS ETC. 7,317	11,000	11,000	6,069		6,069	8,000	
31 521356519	SUNDRY-FIXED CHARG		10,000	10,000			10,000	
<hr/>								
Grp 630	OTHER SERVICES AND CHARGES	2,570,892	2,559,250	2,559,250	1,394,464	270,076	1,664,540	2,107,410
<hr/>								
CAPITAL OUTLAY								
31 521356846	OFFICE EQUIPMENT F		725,250	22,832	1,196	136-	1,060	
31 521356865	MISC. NON-AUTO EQU 22,351	79,500	781,918	593,917	167,169	761,086	170,000	
31 521356916	LEASE PURCHASE AUT 184	7,233	7,233	7,233		7,233		
<hr/>								
Grp 640	CAPITAL OUTLAY	22,535	811,983	811,983	602,346	167,033	769,379	170,000
<hr/>								
Fcn 035	O B CURTIS WATER PLANT	4,993,602	6,873,220	6,873,220	4,132,168	1,085,170	5,217,339	5,473,821

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER DEPARTMENT							
MAINTENANCE & DISTRIBUTION							
PERSONAL SERVICES							
31 521406111 SALARIES	455,659	672,889	612,889	415,194		415,194	674,134
31 521406112 TEMP OR PART-TIME	8,964	10,089	10,089	7,570		7,570	10,089
31 521406113 WAGES	260,977	431,496	431,496	223,976		223,976	431,496
31 521406114 OVERTIME	389,832	300,000	360,000	365,840		365,840	425,000
31 521406131 FICA TAXES	65,986	87,698	87,698	60,009		60,009	95,524
31 521406132 GROUP INSURANCE	43,147	62,664	62,664	32,220		32,220	49,296
31 521406133 EMPLOYERS PENSION	175,869	222,780	222,780	159,264		159,264	203,493
31 521406136 MEDICARE TAX PAYME	15,432	20,510	20,510	14,034		14,034	22,340
31 521406138 REDUCTION - AVG. V							169,905-
Grp 610 PERSONAL SERVICES	1,415,868	1,808,126	1,808,126	1,278,107		1,278,107	1,741,467
SUPPLIES AND MATERIALS							
31 521406211 AGRI + BOT-SEED FE		2,500	2,500		1,551	1,551	2,500
31 521406212 CHEM,DRUGS,MED & L		2,000	2,000				1,000
31 521406213 CLEANING & SANITAT	1,861	5,000	5,000	2,224	733	2,957	3,000
31 521406215 FUEL USAGE	137,262	188,000	133,000	132,597	223-	132,374	150,000
31 521406216 TIRE, TUBES & BATT		2,000	2,000				2,000
31 521406217 UNIFORMS & WORK CL		4,500	4,500				2,000
31 521406218 OFFICE SUPPLIES	915	6,500	6,500	797	1,721	2,518	3,000
31 521406220 OIL & LUBE - PRIVA	3,183	4,000	4,000	2,856		2,856	3,000
31 521406230 HAND TOOLS	12,422	12,500	12,500	2,532		2,532	7,500
31 521406233 SAFETY SUPPLIES	16,712	17,250	17,250	8,972		8,972	15,000
31 521406240 NON-CAPITALIZED EQ	51,455	43,000	13,000	952	1,616	2,568	23,000
31 521406299 OTHER OPERATING SU	101,357	40,000	79,000	59,155	3,285	62,439	40,000
31 521406311 BUILDING MATERIALS	1,590	10,900	13,900	2,294	8,265	10,559	10,900
31 521406312 PAINTS, OILS, & GL		500	500		371	371	500
31 521406313 STRUCTURAL STEEL &		400	400				400
31 521406314 PLUMBING FIXTURES		300	300	55		55	300
31 521406315 ELECTRICAL MATERIA	389	700	700	35		35	700
31 521406316 MOTOR VEHICLE REPA	194,179	220,000	220,000	175,886	38,497	214,383	220,000
31 521406317 OTHER REPAIR & MAI	12,143	18,600	15,600	10,803	3,758	14,561	18,600
31 521406319 GRAVEL	121,329	130,000	255,000	225,324		225,324	130,000

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER DEPARTMENT							
MAINTENANCE & DISTRIBUTION							
SUPPLIES AND MATERIALS							
31 521406320 ASPHALT-ROUTINE MA	83,884	57,150	102,150	74,187		74,187	57,150
31 521406327 WATER METER PARTS	1,600	2,500	2,500				2,500
31 521406328 BRASS FITTINGS AND	46,011	49,000	14,000	6,628		6,628	25,000
31 521406329 WATER METER BOXES	86	7,500	2,500				2,500
31 521406330 FIRE HYDRANTS & AC	36,566	38,000	38,000	51,966		51,966	38,000
31 521406331 COPPER TUBING	53,710	55,000	40,000	30,665		30,665	40,000
31 521406332 PLASTIC PIPE & FIT	28,656	37,000	43,000	41,820	240	42,060	37,000
31 521406333 CONCRETE	10,329	17,600	7,600	63	851	914	17,600
31 521406335 CONCRETE PIPE		1,000	1,000				1,000
31 521406336 PIPES & FITTINGS	264,066	215,000	260,000	258,179	165	258,345	215,000
31 521406337 SAND	7,959	10,000	35,000	28,763		28,763	10,000
31 521406338 MANHOLE & INLET CA		2,500	2,500				2,500
Grp 620 SUPPLIES AND MATERIALS	1,187,664	1,200,900	1,335,900	1,116,751	60,831	1,177,582	1,081,650
OTHER SERVICES AND CHARGES							
31 521406419 OTHER PROFESSIONAL	223	3,500	4,500	1,525	796	2,321	3,500
31 521406421 POSTAGE, P O BOX R		200	200				100
31 521406422 FREIGHT EXPRESS &	1,696	700	700		111	111	200
31 521406423 AUTO LICENSE TITLE		200	200				20
31 521406431 OUTSIDE PRINTING S		1,500	1,500		440	440	1,500
31 521406443 DUES, MEM. REGIS F	175	500	500		60	60	
31 521406452 WATER/SEWER - UTIL	915	3,500	2,500				1,000
31 521406453 GAS	4,365	6,000	6,000	4,590		4,590	6,000
31 521406454 TELEPHONE	211	700	700	111	45	156	200
31 521406455 CELLULAR PHONES	8,497	6,500	6,500	6,465		6,465	8,500
31 521406464 MACHINE/EQUIP MAIN		2,500	2,500		840	840	2,500
31 521406465 AUTO + TRUCK GARAG	4,280	12,300	13,300	11,530	515	12,045	13,000
31 521406481 MEDICAL,DRUG TEST,		500	500	90		90	200
31 521406485 CONTRACT CONSTRUCT	9,502	76,600	75,600	9,200	16,900	26,100	50,000
31 521406514 RENTAL OF EQUIPMEN	2,364	5,000	5,000	1,791		1,791	5,000
31 521406516 UNIFORMS,RUGS ETC.	20,877	24,300	24,300	15,206		15,206	20,000
31 521406735 ADJUSTMENTS AND AL	5,112-			5,583-		5,583-	

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
MAINTENANCE & DISTRIBUTION								
Grp 630	OTHER SERVICES AND CHARGES	47,993	144,500	144,500	44,926	19,706	64,632	111,720
CAPITAL OUTLAY								
31 521406865	MISC. NON-AUTO EQU	11,833	40,000	38,733	6,508	12,476	18,983	40,000
31 521406872	TRACTORS TRAIL + H		327,500	327,500		250,852	250,852	
31 521406884	MISC. AUTOMOTIVE E			1,267		1,266	1,266	
31 521406898	WATER METERS		70,000	70,000		54,207	54,207	70,000
31 521406915	HEAVY EQUIPMENT LE	2,841	111,693	111,693	111,692		111,692	89,190
31 521406916	LEASE PURCHASE AUT	171	17,004	17,004	17,003		17,003	
Grp 640	CAPITAL OUTLAY	14,844	566,197	566,197	135,203	318,801	454,004	199,190
Fcn 040	MAINTENANCE & DISTRIBUTION	2,666,369	3,719,723	3,854,723	2,574,987	399,338	2,974,325	3,134,027
METER SERVICE & REPAIR								
PERSONAL SERVICES								
31 521506111	SALARIES	371,931	467,034	407,034	344,547		344,547	469,247
31 521506112	TEMP OR PART-TIME	9,201	10,089	10,089	7,919		7,919	10,089
31 521506113	WAGES	114,290	327,023	327,023	93,262		93,262	328,992
31 521506114	OVERTIME	281,999	150,000	210,000	268,406		268,406	300,000
31 521506131	FICA TAXES	46,023	59,157	59,157	42,193		42,193	68,760
31 521506132	GROUP INSURANCE	30,392	45,960	45,960	27,640		27,640	43,776
31 521506133	EMPLOYERS PENSION	122,488	150,278	150,278	112,476		112,476	133,995
31 521506136	MEDICARE TAX PAYME	10,764	13,836	13,836	9,868		9,868	16,081
31 521506138	REDUCTION - AVG. V							175,728-
Grp 610	PERSONAL SERVICES	987,087	1,223,377	1,223,377	906,311		906,311	1,195,212
SUPPLIES AND MATERIALS								
31 521506212	CHEM,DRUGS,MED & L		1,000	1,000				1,000
31 521506213	CLEANING & SANITAT		2,500	2,500		155	155	100
31 521506215	FUEL USAGE	25,571	65,000	65,000	29,551		29,551	30,000
31 521506216	TIRE, TUBES & BATT		1,000	1,000				1,000

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19	
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
METER SERVICE & REPAIR								
SUPPLIES AND MATERIALS								
31 521506217		3,000	3,000				1,000	
31 521506218		2,000	2,000	302	85	387	1,000	
31 521506219		1,500	1,500		250	250	1,000	
31 521506220	1,511	2,000	2,000	1,458		1,458	2,000	
31 521506230	1,446	3,000	3,000	59		59	2,000	
31 521506233	4,937	5,300	5,300	2,038		2,038	5,300	
31 521506299	5,734	7,000	5,000	3,716		3,716	5,000	
31 521506312		100	100				100	
31 521506313		100	100				100	
31 521506314		200	200				200	
31 521506315		200	200				200	
31 521506316	5,310	35,000	35,000	9,693	3,278	12,971	35,000	
31 521506317	2,605	5,000	5,000		677	677	4,000	
31 521506327	2,133	5,000	5,000		3,138	3,138	4,000	
31 521506329	4,029	5,000	5,000				4,000	
31 521506331	2,929	2,000	2,000				2,000	
31 521506332		500	500				500	
31 521506333	9	200	200	18		18	200	
31 521506336	20	2,000	4,000	2,188	25	2,213	2,000	
Grp 620	SUPPLIES AND MATERIALS	56,235	148,600	148,600	49,022	7,607	56,628	101,500
OTHER SERVICES AND CHARGES								
31 521506419	OTHER PROFESSIONAL	23,210	35,000	27,000	10,642	1,525	12,167	27,000
31 521506422	FREIGHT EXPRESS &	305	500	8,500		105	105	500
31 521506423	AUTO LICENSE TITLE		100	100				
31 521506454	TELEPHONE	98	1,000	1,000	111	90	201	1,000
31 521506464	MACHINE/EQUIP MAIN		500	500				500
31 521506465	AUTO + TRUCK GARAG	110	4,000	4,000	705		705	4,000
31 521506473	TRAVEL EXPENSE - O		1,000	1,000				
31 521506481	MEDICAL,DRUG TEST,		500	500				200
31 521506514	RENTAL OF EQUIPMEN	427	500	500	216		216	500
31 521506516	UNIFORMS,RUGS ETC.	7,400	10,800	10,800	6,903		6,903	8,000

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
WATER DEPARTMENT							
METER SERVICE & REPAIR							
Grp 630 OTHER SERVICES AND CHARGES	31,549	53,900	53,900	18,577	1,720	20,297	41,700
Fcn 050 METER SERVICE & REPAIR	1,074,872	1,425,877	1,425,877	973,910	9,327	983,237	1,338,412
Div 521 WATER DEPARTMENT	12,577,498	16,644,373	16,779,374	10,291,711	2,252,658	12,544,368	14,217,780
SEWER SYSTEM - OPER & MAINT.							
ADMINISTRATIVE							
PERSONAL SERVICES							
31 522106111 SALARIES	283,021	382,602	382,602	249,908		249,908	325,772
31 522106112 TEMP OR PART-TIME				4,159		4,159	10,089
31 522106114 OVERTIME	2,960	3,000	3,000	2,717		2,717	3,000
31 522106115 REDISTRIBUTED SALA		64,500-	64,500-				64,500-
31 522106131 FICA TAXES	17,059	23,908	23,908	15,306		15,306	21,010
31 522106132 GROUP INSURANCE	9,764	11,760	11,760	7,362		7,362	8,184
31 522106133 EMPLOYERS PENSION	45,187	60,733	60,733	39,975		39,975	42,692
31 522106136 MEDICARE TAX PAYME	3,990	5,592	5,592	3,580		3,580	4,914
31 522106138 REDUCTION - AVG. V							38,457-
Grp 610 PERSONAL SERVICES	361,981	423,095	423,095	323,007		323,007	312,704
SUPPLIES AND MATERIALS							
31 522106212 CHEM,DRUGS,MED & L		150	150				150
31 522106215 FUEL USAGE	1,496	5,000	5,000	1,429		1,429	4,000
31 522106218 OFFICE SUPPLIES		300	600	226	33	259	300
31 522106220 OIL & LUBE - PRIVA	151	250	250	157		157	250
31 522106230 HAND TOOLS		200	200				200
31 522106233 SAFETY SUPPLIES	63	275	275				275
31 522106299 OTHER OPERATING SU	2,768	3,600	3,600	546	50	596	3,600
31 522106312 PAINTS, OILS, & GL		250	250				250
31 522106316 MOTOR VEHICLE REPA	269	4,500	4,200	869		869	4,500
31 522106318 BOOKS & PERIODICAL					7	7	
Grp 620 SUPPLIES AND MATERIALS	4,746	14,525	14,525	3,227	90	3,317	13,525

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
SEWER SYSTEM - OPER & MAINT.							
ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
31 522106413			5,000	5,000			5,000
31 522106417			25,000	25,000			25,000
31 522106419	46,578	35,000	35,000	26,000		26,000	35,000
31 522106421	63	147	147	7		7	147
31 522106422		150	150				150
31 522106454	485	2,000	2,000	343		343	1,000
31 522106455		800	800				800
31 522106481		300	300				300
31 522106485	16,246	28,500	28,500				28,500
31 522106514		2,500	2,500				2,500

Grp 630	OTHER SERVICES AND CHARGES	87,955	99,397	99,397	26,350	26,350	98,397

Fcn 010	ADMINISTRATIVE	454,682	537,017	537,017	352,585	90	352,675

MAINTENANCE SUPPLY							
PERSONAL SERVICES							
31 522156111	SALARIES	182,444	210,501	210,501	139,908	139,908	210,501
31 522156114	OVERTIME	24,211	32,000	32,000	24,592	24,592	32,000
31 522156131	FICA TAXES	12,134	15,035	15,035	9,741	9,741	15,035
31 522156132	GROUP INSURANCE	9,622	11,424	11,424	6,356	6,356	11,736
31 522156133	EMPLOYERS PENSION	32,591	38,194	38,194	25,909	25,909	26,780
31 522156136	MEDICARE TAX PAYME	2,838	3,517	3,517	2,278	2,278	3,517
31 522156138	REDUCTION - AVG. V						57,522-

Grp 610	PERSONAL SERVICES	263,840	310,671	310,671	208,785	208,785	242,047

SUPPLIES AND MATERIALS							
31 522156212	CHEM,DRUGS,MED & L	5	200				200
31 522156213	CLEANING & SANITAT	114	250	650	337	337	250
31 522156215	FUEL USAGE	6,239	11,400	8,900	3,672	125	3,797
31 522156216	TIRE, TUBES & BATT		600	600			600
31 522156218	OFFICE SUPPLIES	50	500	700	280	378	500

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
SEWER SYSTEM - OPER & MAINT.							
MAINTENANCE SUPPLY							
SUPPLIES AND MATERIALS							
31 522156220 OIL & LUBE - PRIVA		500	60				500
31 522156240 NON-CAPITALIZED EQ			300				
31 522156299 OTHER OPERATING SU	1,393	1,800	1,940	1,179	449	1,628	1,800
31 522156312 PAINTS, OILS, & GL		300					
31 522156315 ELECTRICAL MATERIA	565	900	1,200	630	21	651	900
31 522156316 MOTOR VEHICLE REPA	25,304	25,708	28,208	24,022	391	24,413	25,708
31 522156317 OTHER REPAIR & MAI	591	592	192		74	74	592
Grp 620 SUPPLIES AND MATERIALS	34,261	42,750	42,750	30,121	1,439	31,560	39,950
OTHER SERVICES AND CHARGES							
31 522156419 OTHER PROFESSIONAL	278	780	780				500
31 522156423 AUTO LICENSE TITLE		20	20				20
31 522156454 TELEPHONE	9	1,000	500				500
31 522156465 AUTO + TRUCK GARAG	225	500	1,000	500	225	725	500
31 522156481 MEDICAL,DRUG TEST,		300	300				300
31 522156514 RENTAL OF EQUIPMEN	822	2,500	2,500	117		117	2,500
31 522156516 UNIFORMS,RUGS ETC.	2,862	3,200	3,200	2,328		2,328	3,200
31 522156735 ADJUSTMENTS AND AL	168,672			22,636-		22,636-	
Grp 630 OTHER SERVICES AND CHARGES	172,867	8,300	8,300	19,691-	225	19,466-	7,520
Fcn 015 MAINTENANCE SUPPLY	470,969	361,721	361,721	219,214	1,664	220,878	289,517
OPERATION & MAINTENANCE							
PERSONAL SERVICES							
31 522206111 SALARIES	352,128	722,344	606,441	228,364		228,364	719,294
31 522206112 TEMP OR PART-TIME		21,716	21,716				21,716
31 522206113 WAGES	206,323	466,841	421,093	163,231		163,231	468,247
31 522206114 OVERTIME	131,890	250,000	250,000	144,108		144,108	250,000
31 522206131 FICA TAXES	40,939	90,576	80,554	31,595		31,595	90,474
31 522206132 GROUP INSURANCE	25,855	44,184	38,382	15,613		15,613	34,392
31 522206133 EMPLOYERS PENSION	109,150	230,092	184,632	83,690		83,690	186,880

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
SEWER SYSTEM - OPER & MAINT.							
OPERATION & MAINTENANCE							
PERSONAL SERVICES							
31 522206136	MEDICARE TAX PAYME	9,574	21,184	18,840		7,389	21,160
31 522206138	REDUCTION - AVG. V						671,478-
<hr/>							
Grp 610	PERSONAL SERVICES	875,860	1,846,937	1,621,658		673,990	1,120,685
SUPPLIES AND MATERIALS							
31 522206211	AGRI + BOT-SEED FE	704	1,000	1,000		47	500
31 522206212	CHEM,DRUGS,MED & L	3,998	7,500	7,500			4,000
31 522206213	CLEANING & SANITAT	3,602	4,000	4,000	1,304	1,304	2,000
31 522206215	FUEL USAGE	117,671	175,000	155,000	107,251	107,251	130,000
31 522206216	TIRE, TUBES & BATT	36	1,000	1,000	62	62	1,000
31 522206217	UNIFORMS & WORK CL	764	4,200	4,200	2,054	2,054	4,200
31 522206218	OFFICE SUPPLIES	1,315	3,000	3,000	1,056	309 1,364	1,500
31 522206220	OIL & LUBE - PRIVA	1,128	2,000	2,000	714	714	1,000
31 522206230	HAND TOOLS	622	1,600	1,600	296	296	1,600
31 522206233	SAFETY SUPPLIES	843	1,200	1,200	473	473	1,200
31 522206240	NON-CAPITALIZED EQ		2,000				
31 522206299	OTHER OPERATING SU	67,090	74,000	54,000	36,315	1,321 37,636	54,000
31 522206311	BUILDING MATERIALS	525	3,000	5,000	2,370	2,370	3,000
31 522206312	PAINTS, OILS, & GL		250	250			250
31 522206313	STRUCTURAL STEEL &		3,000	3,000			1,000
31 522206314	PLUMBING FIXTURES		200	200			200
31 522206315	ELECTRICAL MATERIA	2	500	500	98	98	500
31 522206316	MOTOR VEHICLE REPA	285,133	253,000	293,000	171,565	113,756 285,321	253,000
31 522206317	OTHER REPAIR & MAI	38	14,500	14,500	338	3,596 3,934	14,500
31 522206318	BOOKS & PERIODICAL		300	300		269 269	300
31 522206319	GRAVEL	63,611	125,000	85,000	49,845	49,845	85,000
31 522206320	ASPHALT-ROUTINE MA	65,857	60,000	60,000	17,671	17,671	60,000
31 522206332	PLASTIC PIPE & FIT	29,890	48,000	45,000	7,728	66- 7,662	25,000
31 522206333	CONCRETE	9,083	9,800	9,800	1,957	624 2,582	9,800
31 522206335	CONCRETE PIPE		4,000	4,000	19	19	4,000
31 522206336	PIPES & FITTINGS	2,298	9,800	9,800	9,653	9,653	9,800
31 522206337	SAND	862	8,600	8,600	682	682	8,600

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
SEWER SYSTEM - OPER & MAINT.							
OPERATION & MAINTENANCE							
SUPPLIES AND MATERIALS							
31 522206338	MANHOLE & INLET CA	2,893	3,000	6,000	2,640	2,640	3,000
31 522206339	SUNDRY		2,500	2,500			2,500
Grp 620	SUPPLIES AND MATERIALS	657,965	821,950	781,950	414,138	533,946	681,450
OTHER SERVICES AND CHARGES							
31 522206419	OTHER PROFESSIONAL	17,931	31,300	268,491	2,000	121,634	31,300
31 522206421	POSTAGE, P O BOX R		50	50			50
31 522206422	FREIGHT EXPRESS &	516	550	550		348	400
31 522206423	AUTO LICENSE TITLE		20	20			
31 522206443	DUES, MEM. REGIS F		250	250		60	60
31 522206454	TELEPHONE	353	1,000	1,000	273	90	1,000
31 522206455	CELLULAR PHONES	11,582	10,000	10,000	8,177		10,000
31 522206465	AUTO + TRUCK GARAG	16,275	13,300	16,800	12,535	2,175	16,000
31 522206472	EMPLOYEE AUTO ALLO		100	100			
31 522206481	MEDICAL,DRUG TEST,	180	350	350			100
31 522206485	CONTRACT CONSTRUCT	4,290	22,200	84,200	9,850	9,200	22,200
31 522206489	CONTRACT LABOR		3,000	3,000			3,000
31 522206514	RENTAL OF EQUIPMEN	5,090	6,300	18,800	5,062	9,100	6,300
31 522206516	UNIFORMS,RUGS ETC.	12,884	18,500	18,500	8,675		18,500
31 522206735	ADJUSTMENTS AND AL	9,681			820-	820-	
Grp 630	OTHER SERVICES AND CHARGES	78,781	106,920	422,111	45,752	142,607	108,910
CAPITAL OUTLAY							
31 522206847	DATA PROCESSING EQ				380	380	
31 522206868	AUTOMOBILES + PICK				360	360	
31 522206872	TRACTORS TRAIL + H		327,500	327,500		43,915	
31 522206915	HEAVY EQUIPMENT LE	1,964	77,203	77,203	77,202	77,202	15,614
31 522206916	LEASE PURCHASE AUT	74	2,916	2,916	2,916	2,916	
Grp 640	CAPITAL OUTLAY	2,038	407,619	407,619	80,118	124,773	15,614
Fcn 020	OPERATION & MAINTENANCE	1,614,644	3,183,426	3,233,338	1,213,998	1,521,069	1,926,659

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
SEWER SYSTEM - OPER & MAINT.							
SEWER EVALUATION SERVICES-SSES							
PERSONAL SERVICES							
31 522256111 SALARIES	142,736	224,905	171,279	98,052		98,052	224,907
31 522256113 WAGES	133,370	284,752	238,631	96,382		96,382	285,361
31 522256114 OVERTIME	121,511	75,000	105,000	80,071		80,071	100,000
31 522256131 FICA TAXES	23,795	36,249	31,925	16,125		16,125	37,837
31 522256132 GROUP INSURANCE	11,704	25,536	21,690	6,528		6,528	16,728
31 522256133 EMPLOYERS PENSION	62,701	92,084	81,099	42,269		42,269	73,734
31 522256136 MEDICARE TAX PAYME	5,565	8,478	7,467	3,771		3,771	8,849
31 522256138 REDUCTION - AVG. V							218,616-
Grp 610 PERSONAL SERVICES	501,381	747,004	657,091	343,198		343,198	528,800
SUPPLIES AND MATERIALS							
31 522256212 CHEM,DRUGS,MED & L	4,034	5,600	5,600				4,300
31 522256213 CLEANING & SANITAT	1,993	2,000	2,000				500
31 522256215 FUEL USAGE	1,520	29,500	9,500	88		88	2,000
31 522256216 TIRE, TUBES & BATT		800	800				800
31 522256217 UNIFORMS & WORK CL	116	1,000	1,000				1,000
31 522256220 OIL & LUBE - PRIVA		900	900				900
31 522256230 HAND TOOLS		1,000	1,000				1,000
31 522256233 SAFETY SUPPLIES	885	1,000	1,000	76		76	1,000
31 522256299 OTHER OPERATING SU	10,156	13,600	3,600	108		108	3,600
31 522256311 BUILDING MATERIALS	36	2,500	2,500				2,500
31 522256312 PAINTS, OILS, & GL		800	800				800
31 522256313 STRUCTURAL STEEL &		1,350	1,350				1,350
31 522256315 ELECTRICAL MATERIA		1,000	1,000				1,000
31 522256316 MOTOR VEHICLE REPA	11,665	12,000	12,000	3,692	527	4,218	12,000
31 522256317 OTHER REPAIR & MAI	362	7,000	7,000		2,357	2,357	5,000
31 522256319 GRAVEL	14,746	48,000	4,000				30,000
31 522256332 PLASTIC PIPE & FIT	5,974	36,500	15,500	149		149	8,500
31 522256333 CONCRETE	2,489	3,000	3,000	208		208	3,000
31 522256336 PIPES & FITTINGS	79	300	300				300
31 522256339 SUNDRY		5,000	5,000				5,000
Grp 620 SUPPLIES AND MATERIALS	54,057	172,850	77,850	4,320	2,884	7,204	84,550

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
SEWER SYSTEM - OPER & MAINT.							
SEWER EVALUATION SERVICES-SSES							
OTHER SERVICES AND CHARGES							
31 522256419	OTHER PROFESSIONAL	1,511	2,500	2,500			2,500
31 522256423	AUTO LICENSE TITLE		20	20			
31 522256465	AUTO + TRUCK GARAG		250	250	85	85	250
31 522256481	MEDICAL,DRUG TEST,		500	500			200

Grp 630	OTHER SERVICES AND CHARGES	1,511	3,270	3,270	85	85	2,950

Fcn 025	SEWER EVALUATION SERVICES-SS	556,949	923,124	738,211	347,603	2,884	350,487

WASTEWATER TREATMENT-SAVANNA							
PERSONAL SERVICES							
31 522306115	REDISTRIBUTED SALA		31,250	31,250			

Grp 610	PERSONAL SERVICES		31,250	31,250			

SUPPLIES AND MATERIALS							
31 522306215	FUEL USAGE		3,500	3,500			
31 522306220	OIL & LUBE - PRIVA		150	150			
31 522306299	OTHER OPERATING SU	777					
31 522306317	OTHER REPAIR & MAI	657	3,750	3,750			2,500

Grp 620	SUPPLIES AND MATERIALS	1,434	7,400	7,400			2,500

OTHER SERVICES AND CHARGES							
31 522306419	OTHER PROFESSIONAL	100,784	265,650	265,650	112,967	58,500	171,467
31 522306423	AUTO LICENSE TITLE		55	55			55
31 522306426	TIPPING FEES	411,506	437,000	37,000			
31 522306435	MAP PRINTING & PHO		110	110			
31 522306443	DUES, MEM. REGIS F		200	200	125	125	200
31 522306444	LEGAL ADS, ADVERTI	66	500	500	127	127	500
31 522306453	GAS	2,439	11,000	11,000	2,697	2,697	5,000
31 522306454	TELEPHONE	375	1,100	1,100	280	280	600
31 522306465	AUTO + TRUCK GARAG		100	100	65	65	100

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
SEWER SYSTEM - OPER & MAINT.							
WASTEWATER TREATMENT-SAVANNA							
OTHER SERVICES AND CHARGES							
31 522306473 TRAVEL EXPENSE - O		300	300	244		244	
31 522306474 AIR TRAVEL	968	500	500				
31 522306491 CONTRACT OPERATION	8,098,307	9,395,137	9,395,137	6,585,518		6,585,518	9,395,137
31 522306497 SLUDGE DISPOSAL	190,018	538,000	538,000				
31 522306514 RENTAL OF EQUIPMEN		75,000	75,000	918		918	50,000
31 522306541 INSURANCE PREMIUM		9,064	9,064				
31 522307B70041016485 CONTRACT CONSTRUCT		133,000	533,000				
Grp 630 OTHER SERVICES AND CHARGES	8,804,464	10,866,716	10,866,716	6,702,941	58,500	6,761,441	9,717,242
CAPITAL OUTLAY							
31 522306865 MISC. NON-AUTO EQU		2,950	2,950	2,721		2,721	2,950
Grp 640 CAPITAL OUTLAY		2,950	2,950	2,721		2,721	2,950
Fcn 030 WASTEWATER TREATMENT-SAVANNA	8,805,898	10,908,316	10,908,316	6,705,662	58,500	6,764,162	9,722,692
TRAHON TREATMENT FACILITY							
SUPPLIES AND MATERIALS							
31 522356319 GRAVEL		2,000	2,000				
Grp 620 SUPPLIES AND MATERIALS		2,000	2,000				
OTHER SERVICES AND CHARGES							
31 522356419 OTHER PROFESSIONAL	12,848	32,000	32,000	1,154		1,154	13,000
31 522356454 TELEPHONE	761	2,545	2,545	561		561	1,000
31 522356491 CONTRACT OPERATION	703,419	939,739	939,739	584,399		584,399	939,739
31 522356497 SLUDGE DISPOSAL	15,390	150,000	150,000				
Grp 630 OTHER SERVICES AND CHARGES	732,418	1,124,284	1,124,284	586,113		586,113	953,739
Fcn 035 TRAHON TREATMENT FACILITY	732,418	1,126,284	1,126,284	586,113		586,113	953,739

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
SEWER SYSTEM - OPER & MAINT.							
FIELD O & M TESTING							
PERSONAL SERVICES							
31 522406115		33,250	33,250				

Grp 610	PERSONAL SERVICES	33,250	33,250				
SUPPLIES AND MATERIALS							
31 522406215	FUEL USAGE	503	5,500	5,500	244	244	3,000
31 522406220	OIL & LUBE - PRIVA		297	297			
31 522406240	NON-CAPITALIZED EQ		1,628	1,628	537	537	1,628
31 522406299	OTHER OPERATING SU		165	165			
31 522406316	MOTOR VEHICLE REPA		2,100	2,100			2,100
31 522406317	OTHER REPAIR & MAI		7,000	7,000			5,000

Grp 620	SUPPLIES AND MATERIALS	503	16,690	16,690	781	781	11,728
OTHER SERVICES AND CHARGES							
31 522406419	OTHER PROFESSIONAL	2,845	25,000	25,000	119	119	5,000
31 522406451	ELECTRIC LIGHT AND	12,828	129,090	99,090	10,674	10,674	15,000
31 522406452	WATER/SEWER - UTIL	13	220	220			220
31 522406454	TELEPHONE	467	2,750	2,750	282	282	750
31 522406464	MACHINE/EQUIP MAIN		1,500	1,500			
31 522406473	TRAVEL EXPENSE - O		500	500			
31 522406491	CONTRACT OPERATION	998,902	1,000,000	1,030,000	1,030,000	1,030,000	1,000,000

Grp 630	OTHER SERVICES AND CHARGES	1,015,055	1,159,060	1,159,060	1,041,076	1,041,076	1,020,970

Fcn 040	FIELD O & M TESTING	1,015,558	1,209,000	1,209,000	1,041,857	1,041,857	1,032,698
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	235,452	314,709	314,709	237,674	237,674	314,709

Grp 630	OTHER SERVICES AND CHARGES	235,452	352,809	352,809	237,674	237,674	352,209

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
WATER/SEWER OP & MAINT FUND							
SEWER SYSTEM - OPER & MAINT.							
FIXED CHARGES							
PERSONAL SERVICES							
31 522806115 REDISTRIBUTED SALA	228,110	230,502	230,502	62,856		62,856	205,502
Grp 610 PERSONAL SERVICES	228,110	230,502	230,502	62,856		62,856	205,502
OTHER SERVICES AND CHARGES							
31 522806488 INDIRECT COST	555,285	555,285	555,285	462,738		462,738	555,285
31 522806531 TRUSTEE FEES	1,250						
31 522806614 BANK SERVICE CHARG	23,223	16,800	25,800	18,662		18,662	25,000
31 522806619 REPAYMENT OF LOAN	463,333	2,280,076	2,278,076	1,789,704		1,789,704	2,428,008
31 522806741 TO OTHER GOVERNMEN	71,118	675,000	668,000				200,000
31 522806753 APPROPRIATIONS TO	7,819,833						
31 522806787 W/S FRANCHISE FEE	486,267	486,267	486,267	405,223		405,223	486,267
Grp 630 OTHER SERVICES AND CHARGES	9,420,310	4,013,428	4,013,428	2,676,326		2,676,326	3,694,560
CAPITAL OUTLAY							
31 522806918 LEASE PURCHASE RAD					91	91	
Grp 640 CAPITAL OUTLAY					91	91	
Fcn 080 FIXED CHARGES	9,648,420	4,243,930	4,243,930	2,739,181	91	2,739,273	3,900,062
Div 522 SEWER SYSTEM - OPER & MAINT.	23,534,989	22,845,627	22,710,626	13,443,888	370,300	13,814,187	19,218,502
Fnd 031 WATER/SEWER OP & MAINT FUND	57,727,825	57,321,656	57,321,656	28,532,665	2,659,951	31,192,616	48,304,909
WATER/SEWER CAPITAL IMPR FUND							
WATER DEPARTMENT							
WATER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
32 521902B01017016485 CONTRACT CONSTRUCT					77,841	77,841	
32 521906B01029016485 CONTRACT CONSTRUCT	295,000	300,000	5,000				
32 521906B01039016485 CONTRACT CONSTRUCT		41,661	6,243	6,242		6,242	

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
WATER/SEWER CAPITAL IMPR FUND							
WATER DEPARTMENT							
WATER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
32 521907B01002016485 CONTRACT CONSTRUCT	394,483	23,517	11,017				
32 521907B01002026485 CONTRACT CONSTRUCT	514,000						
32 521907B01013016485 CONTRACT CONSTRUCT	49,580						
32 521907B01029016485 CONTRACT CONSTRUCT		1,000,000	1,000,000		1,000,000	1,000,000	1,000,000
32 521907B01039016413 ENGINEERING & ARCH		440,000	346,852	61,851	285,000	346,851	285,000
32 521907B01039016444 LEGAL ADS, ADVERTI		200	200				200
32 521907B01039016485 CONTRACT CONSTRUCT		7,421,720	7,421,720				7,421,720
32 521907B01049016485 CONTRACT CONSTRUCT	565,770	2,000,000	1,434,230	1,320,130	114,100	1,434,230	114,100
Grp 630 OTHER SERVICES AND CHARGES	1,818,833	11,227,098	10,225,262	1,388,224	1,476,941	2,865,164	8,821,020
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
SUPPLIES AND MATERIALS							
32 522906231 COMPUTER SOFTWARE	4,491	1,509	11,509	4,491		4,491	2,527
Grp 620 SUPPLIES AND MATERIALS	4,491	1,509	11,509	4,491		4,491	2,527
OTHER SERVICES AND CHARGES							
32 522906419 OTHER PROFESSIONAL			300,000				
32 522906443 DUES, MEM. REGIS F		134,000	124,000	1,470		1,470	
32 522906485 CONTRACT CONSTRUCT		8,245,538	298,145	298,145		298,145	
32 52290205057026413 ENGINEERING & ARCH					4	4	
32 52290205057026485 CONTRACT CONSTRUCT					1,120,117	1,120,117	
32 52290205057046413 ENGINEERING & ARCH					7,039	7,039	
32 52290205057046485 CONTRACT CONSTRUCT					198,013	198,013	
32 52290205057056485 CONTRACT CONSTRUCT				91,395	300,059	391,455	
32 52290405009016412 PROJ MGT & CONSULT		568	568		568	568	568
32 52290405009016413 ENGINEERING & ARCH		124,312	2,154,971	1,890,605	264,365	2,154,970	264,366
32 52290501509016413 ENGINEERING & ARCH					7,134	7,134	
32 522901B05009036413 ENGINEERING & ARCH		240,119					
32 522901B05009046413 ENGINEERING & ARCH		332,591	193,439	184,472	8,966	193,438	8,967
32 522902B05012016413 ENGINEERING & ARCH					948	948	

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
WATER/SEWER CAPITAL IMPR FUND							
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
32 522902B05012016485 CONTRACT CONSTRUCT					200	200	
32 522902B05059016413 ENGINEERING & ARCH		456,442	456,442		429,529	429,529	429,529
32 522903B05009016419 OTHER PROFESSIONAL		300,610	216,873	87,884	4,625	92,509	18,773
32 522903B05009026419 OTHER PROFESSIONAL		1,750	1,750		1,750	1,750	1,750
32 522903B05009036485 CONTRACT CONSTRUCT		188,237	188,237		137,956	137,956	137,957
32 522905B05009016485 CONTRACT CONSTRUCT		5,138,266	4,546,000	4,532,922		4,532,922	
32 522906B05033016485 CONTRACT CONSTRUCT	233,650	400	400		400	400	400
32 522907B05009016412 PROJ MGT & CONSULT	92,880	83,800	215,120	60,800	320	61,120	320
32 522907B05009016485 CONTRACT CONSTRUCT	32,469	60,000	27,598	14,833	4,850	19,683	4,850
32 522907B05016016485 CONTRACT CONSTRUCT	297,295						
32 522907B05027016485 CONTRACT CONSTRUCT	675,718						
32 522907B05037016485 CONTRACT CONSTRUCT	375,890		1,250,624	873,290	1,443	874,734	1,444
32 522907B05057016413 ENGINEERING & ARCH			37,500	37,500		37,500	
32 522907B05057016485 CONTRACT CONSTRUCT			297,920	290,541	7,379	297,920	7,379
32 522907B05061016485 CONTRACT CONSTRUCT	149,760		9,410		9,410	9,410	9,410
32 522907B05073016485 CONTRACT CONSTRUCT	120,190		190,815	162,021	28,794	190,815	28,794
32 522908B05006016485 CONTRACT CONSTRUCT			582,509		69,950	69,950	69,951
32 522908B05007016485 CONTRACT CONSTRUCT			266,950	247,907		247,907	
32 522908B05011016485 CONTRACT CONSTRUCT			309,842		309,842	309,842	309,842
32 522908B05027016485 CONTRACT CONSTRUCT			317,486		317,486	317,486	317,486
Grp 630 OTHER SERVICES AND CHARGES	1,977,853	15,306,633	11,986,599	8,773,786	3,231,147	12,004,933	1,611,786
Fcn 090 SEWER - CAPITAL IMPROVEMENTS	1,982,344	15,308,142	11,998,108	8,778,277	3,231,147	12,009,424	1,614,313
Fnd 032 WATER/SEWER CAPITAL IMPR FUND	3,801,177	26,535,240	22,223,370	10,166,501	4,708,088	14,874,589	10,435,333
REPAIR & REPLACEMENT FUND							
CARE & MAINT OF PUBLIC BLDG							
CARE & MAINT OF PUBLIC BLDG							
SUPPLIES AND MATERIALS							
47 453006230 HAND TOOLS	598	8,151	8,151				8,151
47 453006240 NON-CAPITALIZED EQ		431	431				431

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
REPAIR & REPLACEMENT FUND							
CARE & MAINT OF PUBLIC BLDG							
CARE & MAINT OF PUBLIC BLDG							
SUPPLIES AND MATERIALS							
47 453006317 OTHER REPAIR & MAI		24,392	24,392	4,012		4,012	24,392
Grp 620 SUPPLIES AND MATERIALS	598	32,974	32,974	4,012		4,012	32,974
OTHER SERVICES AND CHARGES							
47 453006485 CONTRACT CONSTRUCT		117,000	117,000	4,072		4,072	117,000
47 453006736 CONTINGENCY-ADD TO		521,665	521,665				521,665
Grp 630 OTHER SERVICES AND CHARGES		638,665	638,665	4,072		4,072	638,665
CAPITAL OUTLAY							
47 453006865 MISC. NON-AUTO EQU		33,266	33,266	2,449	2,899	5,348	33,266
Grp 640 CAPITAL OUTLAY		33,266	33,266	2,449	2,899	5,348	33,266
Fcn 000 CARE & MAINT OF PUBLIC BLDG	598	704,905	704,905	10,533	2,899	13,432	704,905
BUILDING & GROUNDS							
2016 LED LIGHTING - FIRE ST #1							
OTHER SERVICES AND CHARGES							
47 458507B70019016468 PERFORMANCE CONTRA	88,261						
Grp 630 OTHER SERVICES AND CHARGES	88,261						
2016 LED LIGHTING - HOOD BLDG							
OTHER SERVICES AND CHARGES							
47 458557B70019016468 PERFORMANCE CONTRA	259,616	24,839	24,839				24,839
Grp 630 OTHER SERVICES AND CHARGES	259,616	24,839	24,839				24,839
2016 LED LIGHTING - SYKES CNTR							
OTHER SERVICES AND CHARGES							
47 458607B70019016468 PERFORMANCE CONTRA	20,260						

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
REPAIR & REPLACEMENT FUND							
BUILDING & GROUNDS							
2016 LED LIGHTING - SYKES CNTR							
Grp 630 OTHER SERVICES AND CHARGES	20,260						
2016 LED LIGHTING - GOLDEN KEY							
OTHER SERVICES AND CHARGES							
47 458657B70019016468 PERFORMANCE CONTRA	21,339						
Grp 630 OTHER SERVICES AND CHARGES	21,339						
2016 LED LIGHTING - WESTSIDE							
OTHER SERVICES AND CHARGES							
47 458707B70019016468 PERFORMANCE CONTRA	28,717						
Grp 630 OTHER SERVICES AND CHARGES	28,717						
2016 LED LIGHTING - GROVE PARK							
OTHER SERVICES AND CHARGES							
47 458757B70019016468 PERFORMANCE CONTRA	49,587						
Grp 630 OTHER SERVICES AND CHARGES	49,587						
2016 LED LIGHTING - CHAMPION							
OTHER SERVICES AND CHARGES							
47 458807B70019016468 PERFORMANCE CONTRA	29,020						
Grp 630 OTHER SERVICES AND CHARGES	29,020						
BLDG & GRDS CAPITAL IMPROVE.							
SUPPLIES AND MATERIALS							
47 45890870049016317 OTHER REPAIR & MAI		6,966	6,966		1,638	1,638	6,966
Grp 620 SUPPLIES AND MATERIALS		6,966	6,966		1,638	1,638	6,966

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
REPAIR & REPLACEMENT FUND							
BUILDING & GROUNDS							
BLDG & GRDS CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
47 45890070079016419 OTHER PROFESSIONAL		3,636	3,636		3,735	3,735	3,636
47 45890070129016485 CONTRACT CONSTRUCT					4,641	4,641	
47 45890507059016419 OTHER PROFESSIONAL					850	850	
47 45890770089016413 ENGINEERING & ARCH					420	420	
47 45890970379016485 CONTRACT CONSTRUCT					6,305	6,305	
47 458901B70025016413 ENGINEERING & ARCH		7,500	7,500				7,500
47 458901B70025016485 CONTRACT CONSTRUCT		22,044	22,044		165	165	22,044
47 458901B70054016485 CONTRACT CONSTRUCT		24,958	24,958				24,958
47 458908A70017016419 OTHER PROFESSIONAL		100,993	100,993				100,993

Grp 630 OTHER SERVICES AND CHARGES		159,131	159,131		16,115	16,115	159,131

Fcn 090 BLDG & GRDS CAPITAL IMPROVE.		166,097	166,097		17,754	17,754	166,097

Div 458 BUILDING & GROUNDS	496,800	190,936	190,936		17,754	17,754	190,936

Fnd 047 REPAIR & REPLACEMENT FUND	497,398	895,841	895,841	10,533	20,653	31,186	895,841
WATER/SEWER CONST FD 2004-\$78M							
WATER DEPARTMENT							
WATER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
50 52190301009016485 CONTRACT CONSTRUCT		7,904	7,904				7,904
50 52190501939016485 CONTRACT CONSTRUCT		69,166	69,166	69,166		69,166	
50 521906B01009016485 CONTRACT CONSTRUCT		28,788	28,788	19,634		19,634	29,364

Grp 630 OTHER SERVICES AND CHARGES		105,858	105,858	88,800		88,800	37,268
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
50 522903B05017016485 CONTRACT CONSTRUCT		1	1		1	1	1
50 522903B05027016485 CONTRACT CONSTRUCT		10,717	10,717		10,716	10,716	10,717

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
WATER/SEWER CONST FD 2004-\$78M							
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
50 522906B05011016485 CONTRACT CONSTRUCT		2,385	2,385		2,384	2,384	2,385
50 522906B05011016723 DAMAGES, EASEMENTS	9,620						
Grp 630 OTHER SERVICES AND CHARGES	9,620	13,103	13,103		13,101	13,101	13,103
Fnd 050 WATER/SEWER CONST FD 2004-\$78M	9,620	118,961	118,961	88,800	13,101	101,901	50,371
WATER/SEWER CONST FD 1999-\$35M							
WATER DEPARTMENT							
WATER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
51 52190501939016412 PROJ MGT & CONSULT		572	572		572	572	572
51 52190501939016413 ENGINEERING & ARCH		275,710	275,710	120,377	64,489	184,866	92,349
51 52190501939016485 CONTRACT CONSTRUCT		2,654,914	2,654,914	1,195,345	136,956	1,332,301	278,981
51 52190501939016723 DAMAGES, EASEMENTS		1,611	1,611				1,611
51 52190901149026413 ENGINEERING & ARCH		6,483	6,483				6,483
51 52190901149046413 ENGINEERING & ARCH		23,272	23,272				23,272
51 521905B01047016413 ENGINEERING & ARCH		9,281	9,281				9,281
51 521905B50003016485 CONTRACT CONSTRUCT		4,807	4,807		471	471	4,807
Grp 630 OTHER SERVICES AND CHARGES		2,976,650	2,976,650	1,315,722	202,488	1,518,210	417,356
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
51 52290305019016413 ENGINEERING & ARCH		968,045	968,045		966,392	966,392	968,045
51 52290305019016444 LEGAL ADS, ADVERTI		100	100				100
51 52290A05019016413 ENGINEERING & ARCH		220,997	220,997		219,579	219,579	220,997
51 522902B05069016485 CONTRACT CONSTRUCT		101,052	101,052				101,052
Grp 630 OTHER SERVICES AND CHARGES		1,290,194	1,290,194		1,185,971	1,185,971	1,290,194
Fnd 051 WATER/SEWER CONST FD 1999-\$35M		4,266,844	4,266,844	1,315,722	1,388,459	2,704,181	1,707,550

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
WATER/SEWER CONST FD 2002-\$50M							
WATER DEPARTMENT							
WATER - CAPITAL IMPROVEMENTS							
PERSONAL SERVICES							
54 52190301009016115		REDISTRIBUTED SALA	15,000	15,000			15,000

Grp 610		PERSONAL SERVICES	15,000	15,000			15,000
OTHER SERVICES AND CHARGES							
54 52190301009016413		ENGINEERING & ARCH	842	842			842
54 52190301009016444		LEGAL ADS, ADVERTI	100	100			100
54 52190301009016485		CONTRACT CONSTRUCT	196,366	156,391	9,452	9,452	196,366
54 52190301019016413		ENGINEERING & ARCH	8,900	8,900			8,900
54 52190502389016413		ENGINEERING & ARCH	45,441	10,941			10,941
54 52190901139016413		ENGINEERING & ARCH	31,357	31,357	30,026	30,026	31,357
54 52190901139016485		CONTRACT CONSTRUCT	54,966	54,966			17,306
54 52190901139026413		ENGINEERING & ARCH	13,174	13,174			13,174
54 52190901139026444		LEGAL ADS, ADVERTI	100	100			100
54 521902B01017016485		CONTRACT CONSTRUCT	8,325	48,300	48,299	48,299	48,300
54 521908B01007016485		CONTRACT CONSTRUCT		34,500		34,500	

Grp 630		OTHER SERVICES AND CHARGES	359,571	359,571	34,500	87,778	122,278

Fcn 090		WATER - CAPITAL IMPROVEMENTS	374,571	374,571	34,500	87,778	342,386
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
54 522909A05059016485		CONTRACT CONSTRUCT	2,290	2,290			2,290

Grp 630		OTHER SERVICES AND CHARGES	2,290	2,290			2,290

Fnd 054		WATER/SEWER CONST FD 2002-\$50M	376,861	376,861	34,500	87,778	344,676

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
2007 TAX INR LO BONDS							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
146 451908A40036016753							

Grp 630							
OTHER SERVICES AND CHARGES							
G O PUB IMP CONS BD 2003(\$20M)							
TRAFFIC							
TRAFFIC - CAPITAL IMPROVEMENT							
PERSONAL SERVICES							
148 44890915009016115			17,120	17,120			

Grp 610			17,120	17,120			
PERSONAL SERVICES							
OTHER SERVICES AND CHARGES							
148 44890315019016413		68,423	68,423		68,423	68,423	
148 44890315019016485		16,590	16,590		16,590	16,590	
148 44890315019016723		3,133	3,133				
148 44890315019016725		213,596	213,596				
148 44890915002016413		31,640	31,640		28,364	28,364	
148 44890915009016413		118,756	118,756		96,527	96,527	
148 44890915009016444		500	500				
148 44890915009016485		264,378	264,378				
148 44890915009016723	317,959	262,440	262,440				
148 44890915009016725		338,620	338,620				
148 44890915009026723	3,100	93,786	93,786		69,043	69,043	
148 448901B15004016485		10	10				
148 448902B15006016413		3,876	3,876		3,876	3,876	
148 448902B15019016413		39,143	39,143		20,020	20,020	

Grp 630		321,059	1,454,891	1,454,891	302,842	302,842	

Fcn 090		321,059	1,472,011	1,472,011	302,842	302,842	

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
G O PUB IMP CONS BD 2003(\$20M)							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
148 45190240065016413	ENGINEERING & ARCH	38,225	804,077	804,077	743,505	743,505	743,505
148 45190240065016444	LEGAL ADS, ADVERTI		207	207			207
148 45190240065016485	CONTRACT CONSTRUCT		3,449,748	3,449,748	627,243	627,243	3,299,750
148 45190340029016413	ENGINEERING & ARCH		6,102	6,102			
148 45190340049016413	ENGINEERING & ARCH		1,695	1,695			
148 45190340059016413	ENGINEERING & ARCH		20,256	20,256			
148 45190340069026419	OTHER PROFESSIONAL		6,370	6,370			
148 451901B50009016485	CONTRACT CONSTRUCT		14,734	14,734	14,734	14,734	
148 451905B50162016412	PROJ MGT & CONSULT	5,416	5,449	5,449			
148 451906B50029016485	CONTRACT CONSTRUCT	175,233	183,023	183,023	7,790	7,790	

Grp 630	OTHER SERVICES AND CHARGES	218,874	4,491,661	4,491,661	1,393,272	1,393,272	4,043,462
CARE & MAINT OF PUBLIC BLDG							
CARE & MAINT OF PUBLIC BLDG							
CAPITAL OUTLAY							
148 453000B70066016812	BUILDINGS AND STRU		39,500	39,500			

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

Fnd 148	G O PUB IMP CONS BD 2003(\$20M)	539,933	6,025,025	6,025,025	1,664,514	1,664,514	4,043,462

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
G O PUB IMP CONS BD 1998 (\$35M)							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
156 45190503969026412		38,995					
156 45190503969026723		5,527	4,432				
156 45190503979046485		27	27				
156 45190504459026412		13,915	13,915		13,856	13,856	7,161
156 45190A50029016485					3,058	3,058	3,058
156 451905A50029016485		3,058	3,058				
156 451906B50013016485	12,835						
156 451906B50029016413	47,750	28,500	20,894				
156 451907B50013016485			41,525	41,525		41,525	
156 451907B50021016485			26,960	26,960		26,960	
156 451907B50034016413	16,620		11,380	11,080	300	11,380	300
156 451908A50023016413		49	49				
156 451909A50015016413		1,405	1,405				
156 451909A50015016485		22,163	10,508				
Grp 630 OTHER SERVICES AND CHARGES	77,205	113,639	134,153	79,565	17,214	96,779	10,519
BUILDING & GROUNDS							
BLDG & GRDS CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
156 45890970129016413		2,461					
156 45890970129016485		18,053					
156 45890970339016412		251	251		1-	1-	
Grp 630 OTHER SERVICES AND CHARGES		20,765	251		1-	1-	
Fnd 156 G O PUB IMP CONS BD 1998 (\$35M)	77,205	134,404	134,404	79,565	17,213	96,778	10,519
RANKIN SEWAGE DISP OP & MAINT							
RANKIN SEWAGE DISP OP & MAINT							
RANKIN SEWAGE DISP OP & MAINT							
SUPPLIES AND MATERIALS							
164 934006317					60	60	

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
RANKIN SEWAGE DISP OP & MAINT							
RANKIN SEWAGE DISP OP & MAINT							
RANKIN SEWAGE DISP OP & MAINT							

Grp 620 SUPPLIES AND MATERIALS					60	60	
2008 GO STREET CONSTRUCTION FD							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
168 451900B40047016413 ENGINEERING & ARCH		21,964	21,964	21,268	695	21,963	696
168 451900B40057016413 ENGINEERING & ARCH	1,594	316,028	316,028	213,178	102,850	316,028	236,728
168 451900B40057016444 LEGAL ADS, ADVERTI	72	244	244				244
168 451903B40009016413 ENGINEERING & ARCH	21,750						
168 451903B40047016419 OTHER PROFESSIONAL		1	1				1
168 451909A40009026412 PROJ MGT & CONSULT		457	457				457
168 451909A40009086413 ENGINEERING & ARCH		142	142		142	142	142
168 451909A45009056413 ENGINEERING & ARCH		1	1				1
168 451909A45009056485 CONTRACT CONSTRUCT					1,000	1,000	
168 451909A45021016485 CONTRACT CONSTRUCT		2,979	2,979				2,979

Grp 630 OTHER SERVICES AND CHARGES	23,415	341,816	341,816	234,445	104,687	339,133	241,248
CAPITOL STREET 2-WAY PROJECT							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
171 451900B40047016413 ENGINEERING & ARCH		3,526	3,526	1,420	2,105	3,525	3,526
171 451900B40047016485 CONTRACT CONSTRUCT		1,072,509	1,072,509		573,205	573,205	876,141
171 451900B40047026413 ENGINEERING & ARCH		2,706	2,706		13	13	2,706
171 451900B40047026485 CONTRACT CONSTRUCT		56,366	56,366		17,866	17,866	56,366

Grp 630 OTHER SERVICES AND CHARGES		1,135,107	1,135,107	1,420	593,189	594,609	938,739

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
THALIA MARA HALL RENOVATION							
BUILDING & GROUNDS							
BLDG & GRDS CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
172 458904B70007016485		248,908	248,908				

Grp 630		248,908	248,908				
1% INFRASTRUCTURE TAX							
INFRASTRUCTURE MANAGEMENT DIVI							
1% INFRASTRUCTION TAX							
OTHER SERVICES AND CHARGES							
173 451356412	212,485	68,723	68,723		68,722	68,722	68,723
173 451356419		21,800	21,800				21,800
173 451356444		2	2				2
173 451355B01001016413	12,000	53,989	53,989		65	65	53,989
173 451355B01001016444		90					90
173 451355B01001016485	469,666	223,999	223,999		31,551	31,551	223,999
173 451355B01013016413	127,220	44,486	32,093	19,703	12,390	32,092	12,390
173 451355B01013016485		486,688	486,688				486,688
173 451355B01022016413	42,647	147,000	104,354	78,731	25,622	104,353	25,623
173 451355B01036016413	261,839	142,773	67,162		67,161	67,161	142,773
173 451355B01036016485		1,557,000	1,557,000		1,320,445	1,320,445	1,557,000
173 451355B40063016413	61,105	374,900	313,795	93,913	9,982	103,895	223,091
173 451355B40063016444		19	19				19
173 451355B40073016413	167,337	935,935	769,219	259,281		259,281	573,057
173 451355B40073016444	278						
173 451355B40083016413		193,900	193,900				193,900
173 451355B40083016444		21	21				21
173 451355B40095016413		122,000	122,000				122,000
173 451355B40107016413	282,156	790,257	944,744	291,244	391,600	682,844	653,500
173 451355B40131016485		813	730				813
173 451355B40132016485		3,873	3,873				3,873
173 451355B40133016485		6,966	6,966				6,966
173 451355B40134016485		8,266	8,266				8,266
173 451355B40139016444	159	140	23				140
173 451355B40139016485	6,734,882	4,901,058	3,325,840	3,234,373	91,467	3,325,840	91,467

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
1% INFRASTRUCTURE TAX							
INFRASTRUCTURE MANAGEMENT DIVI							
1% INFRASTRUCTION TAX							
OTHER SERVICES AND CHARGES							
173 451355B45012016444			1	1			1
173 451355B45012016485			21,366	21,366	20,858	20,858	21,366
173 451355B45024016413	32,352	12,648	49,000	3,066	45,413	48,479	45,934
173 451355B45034016413	161,128	813	813		812	812	813
173 451355B45034016485	147,646	648,250	111,770	6,397	32,176	38,573	105,373
173 451355B45034026413	127,471	119,131	22,529	11,202	11,309	22,510	11,327
173 451355B45045016413	18,485	40,515	40,515	16,224	24,290	40,515	24,291
173 451355B45045016485		19,000	19,000				19,000
173 451355B45057016413		67,200	67,200				67,200
173 451355B45057016444		25	25				25
173 451355B45057016485	190,552	98,949	98,949				98,949
173 451355B50011016413		78,900	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	172,289	31,646	29,811		29,811	29,811	31,646
173 451355B50063016413	141,219	20,152	4,781	2,719	2,062	4,781	2,062
173 451355B50074016413		103,000	103,000	27,500		27,500	75,500
173 451355B50084016413	9,240	42,000	32,760	32,760		32,760	
173 451355B50084016485		453,000	714,500	626,745	87,405	714,150	87,755
173 451355B50095016485	469,008	211,442	211,442		174,987	174,987	211,442
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 451355B50147016413	115,577	142,415	109,223		109,212	109,212	142,415
173 451355B50159016419	157,430	318,500	217,270	188,074	28,496	216,570	29,196
173 451355B50159016444		300					300
173 451356B40003016444	81						
173 451356B40003016485		11,459	11,359				11,459
173 451356B40022016413	506,775	378,872	212,182	42,237	169,579	211,816	169,945
173 451356B40069016485	3,851,620	1,746,469	1,268,749	646,354		646,354	622,395
173 451356B45017016413	262,662	687,021	614,938	109,006	505,840	614,845	505,932
173 451356B50007016413	130,764	323,648	256,237	123,064	133,172	256,236	135,170

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19	
PUBLIC WORKS								
1% INFRASTRUCTURE TAX								
INFRASTRUCTURE MANAGEMENT DIVI								
1% INFRASTRUCTION TAX								
OTHER SERVICES AND CHARGES								
173 451357B40017016413	ENGINEERING & ARCH	10,822	272,698	102,421	170,274	272,695	170,277	
173 451357B40029016413	ENGINEERING & ARCH	74,626	54,374	54,078	295	54,374	296	
173 451357B40037016413	ENGINEERING & ARCH	38,493	142,107	100,849	41,258	142,107	41,258	
173 451357B45007016413	ENGINEERING & ARCH	93,601	34,078	15,999	3,609	15,999	3,609	
173 451357B45029016413	ENGINEERING & ARCH		427,500	106,284	321,216	427,500	331,048	
173 451357B45037016413	ENGINEERING & ARCH	15,000	45,000	36,000	9,000	45,000	9,000	
173 451357B50009016485	CONTRACT CONSTRUCT	102,178	66,362	6,322	103	6,322	103	
173 451358B40002016444	LEGAL ADS, ADVERTI		447	446		446		
173 451358B40002016485	CONTRACT CONSTRUCT		2,031,117	238,361	792,756	1,031,117	1,834,629	
173 451358B40077026413	ENGINEERING & ARCH		2,164,225	704,601	62,671	767,272	1,459,624	
173 451358B45007026413	ENGINEERING & ARCH		88,974					
173 451358B45007026485	CONTRACT CONSTRUCT		688,026	104,295	583,730	688,026	583,731	
173 451358B45024026413	CONTRACT CONSTRUCT		50,000					
173 451358B45024026485	CONTRACT CONSTRUCT		450,000					
173 451358B45029026485	CONTRACT CONSTRUCT		1,196,669					
Grp 630	OTHER SERVICES AND CHARGES	15,200,794	16,611,860	21,084,984	7,278,537	5,379,338	12,657,875	12,252,161
CAPITAL OUTLAY								
173 451356872	TRACTORS TRAIL + H		210,087	210,087			210,087	
Grp 640	CAPITAL OUTLAY		210,087	210,087			210,087	
Fcn 035	1% INFRASTRUCTION TAX	15,200,794	16,821,947	21,295,071	7,278,537	5,379,338	12,657,875	12,462,248
ENGINEERING-CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
173 451908B40039016485	CONTRACT CONSTRUCT		474,757	474,757		474,757		
173 451908B40049026485	CONTRACT CONSTRUCT		366,430	366,430		366,430		
173 451908B40059036485	CONTRACT CONSTRUCT		755,826	755,826		755,826		
173 451908B40069046485	CONTRACT CONSTRUCT		17,165	17,164		17,164		
173 451908B40079056485	CONTRACT CONSTRUCT		9,104	9,104		9,104		
173 451908B40089066485	CONTRACT CONSTRUCT		13,775				13,775	

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
1% INFRASTRUCTURE TAX							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
173 451908B40099016485			4,000,000				4,000,000
Grp 630			5,637,057	1,623,281		1,623,281	4,013,775
Div 451	15,200,794	16,821,947	26,932,128	8,901,818	5,379,338	14,281,156	16,476,023
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
173 522908B05006016485			582,509	512,558		512,558	69,951
Grp 630			582,509	512,558		512,558	69,951
Fnd 173	15,200,794	16,821,947	27,514,637	9,414,376	5,379,338	14,793,714	16,545,974
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		35,000	35,000				35,000
SUPPLIES AND MATERIALS							
174 944006317		6,000	6,000		239	239	6,000
Grp 620		6,000	6,000		239	239	6,000
OTHER SERVICES AND CHARGES							
174 944006419	30,000	33,000	33,000		1,850	1,850	33,000
174 944006422		100	100				100
174 944006451	546			316		316	
174 944006454		670	670				670

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
MADISON SEWAGE DISP OP & MAINT							
MADISON SEWAGE DISP OP & MAINT							
MADISON SEWAGE DISP OP & MAINT							
OTHER SERVICES AND CHARGES							
174 944006464					65	65	
174 944006491							
174 944006514							
174 944006516							
174 944006521							
Grp 630	OTHER SERVICES AND CHARGES	104,160	93,735	93,735	7,971	1,915	9,885
CAPITAL OUTLAY							
174 944006847	DATA PROCESSING EQ		40,000	40,000			40,000
Grp 640	CAPITAL OUTLAY		40,000	40,000			40,000
Fcn 000	MADISON SEWAGE DISP OP & MAI	104,160	174,735	174,735	7,971	2,154	10,124
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
SUPPLIES AND MATERIALS							
175 945106299	OTHER OPERATING SU		5,000	5,000			5,000
Grp 620	SUPPLIES AND MATERIALS		5,000	5,000			5,000
OTHER SERVICES AND CHARGES							
175 945106419	OTHER PROFESSIONAL	12,000	12,000	12,000			12,000
175 945106521	PROVISION FOR DEPR	794					
Grp 630	OTHER SERVICES AND CHARGES	12,794	12,000	12,000			12,000

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
RIDGELAND-WEST SEWAGE DISP O&M							
RIDGELAND-WEST SEWAGE DISPOSAL							
RIDGELAND-WEST SEWAGE DISPOSAL							
CAPITAL OUTLAY							
175 945106847 DATA PROCESSING EQ		15,000	15,000				15,000

Grp 640 CAPITAL OUTLAY		15,000	15,000				15,000

Fcn 010 RIDGELAND-WEST SEWAGE DISPOS	12,794	37,000	37,000				37,000
2012 G.O. NOTE-CAPITAL PROJECT							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
190 451902B45007016485 CONTRACT CONSTRUCT		381,700	381,700				381,700

Grp 630 OTHER SERVICES AND CHARGES		381,700	381,700				381,700
CARE & MAINT OF PUBLIC BLDG							
CARE & MAINT OF PUBLIC BLDG							
OTHER SERVICES AND CHARGES							
190 453006412 PROJ MGT & CONSULT		7,031	7,031		7,031	7,031	11,273
190 453006736 CONTINGENCY-ADD TO		251,427	251,427				251,427

Grp 630 OTHER SERVICES AND CHARGES		258,458	258,458		7,031	7,031	262,700
BUILDING & GROUNDS							
BLDG & GRDS CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
190 458902B70034016485 CONTRACT CONSTRUCT		20,950	20,950				20,950
190 458902B70043016485 CONTRACT CONSTRUCT		151	151				151
190 458902B70056016485 CONTRACT CONSTRUCT		7,075	7,075				7,075
190 458902B70064016485 CONTRACT CONSTRUCT		5,775	5,775				5,775
190 458902B70077016485 CONTRACT CONSTRUCT		2,489	2,489		389	389	2,489

Grp 630 OTHER SERVICES AND CHARGES		36,440	36,440		389	389	36,440

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
2012 G.O. NOTE-CAPITAL PROJECT							
BUILDING & GROUNDS							
BLDG & GRDS CAPITAL IMPROVE.							
CAPITAL OUTLAY							
190 458904B70017016824 IMPROVEMENT OTHER		52,506	52,506				52,506
Grp 640 CAPITAL OUTLAY		52,506	52,506				52,506
Fcn 090 BLDG & GRDS CAPITAL IMPROVE.		88,946	88,946		389	389	88,946
Fnd 190 2012 G.O. NOTE-CAPITAL PROJECT		729,104	729,104		7,419	7,419	733,346
WATR SEWR REFD B&I 2011\$50,663							
WATER DEBT							
WATER DEBT							
OTHER SERVICES AND CHARGES							
211 577006611 RETIREMENT BANK NO		1,850,000	1,850,000	1,849,761		1,849,761	1,930,000
211 577006612 INTEREST ON BONDED	3,493,084	1,705,463	1,705,463	1,705,463		1,705,463	1,624,963
211 577006614 BANK SERVICE CHARG	3,500	3,500	3,500				3,500
211 577006616 AMORT. OF BD DISCO	61,546-						
Grp 630 OTHER SERVICES AND CHARGES	3,435,038	3,558,963	3,558,963	3,555,224		3,555,224	3,558,463
SEWER DEBT							
OTHER SERVICES AND CHARGES							
211 577106611 RETIREMENT BANK NO		85,000	85,000	84,985		84,985	90,000
211 577106612 INTEREST ON BONDED	103,105	110,073	110,073	108,528		108,528	106,613
Grp 630 OTHER SERVICES AND CHARGES	103,105	195,073	195,073	193,513		193,513	196,613
Div 577 WATER DEBT	3,538,143	3,754,036	3,754,036	3,748,736		3,748,736	3,755,076
RESURFACING -REPAIR & REPL. FD							
ENGINEERING							
PUBLIC WORK - ENGINEERING							
OTHER SERVICES AND CHARGES							
213 450103B40057016413 ENGINEERING & ARCH		52,560	52,560	19,000		19,000	34,810

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
RESURFACING -REPAIR & REPL. FD							
ENGINEERING							
PUBLIC WORK - ENGINEERING							
OTHER SERVICES AND CHARGES							
213 450103B40057016723 DAMAGES, EASEMENTS			64,000	63,995		63,995	64,000
213 450103B40057026413 ENGINEERING & ARCH	32,887	52,113	52,113	15,252	36,850	52,101	36,861
Grp 630 OTHER SERVICES AND CHARGES	32,887	104,673	168,673	98,247	36,850	135,096	135,671
INFRASTRUCTURE MANAGEMENT DIVI							
1% INFRASTRUCTION TAX							
OTHER SERVICES AND CHARGES							
213 451355B40087016413 ENGINEERING & ARCH	91,265	46,859	6,481		6,482	6,482	6,482
213 451355B45034016485 CONTRACT CONSTRUCT	590,584						
213 451358B40007026413 ENGINEERING & ARCH			190,068	138,110	51,958	190,068	61,556
Grp 630 OTHER SERVICES AND CHARGES	681,850	46,859	196,549	138,110	58,440	196,550	68,038
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
213 45190240065026413 ENGINEERING & ARCH			266,690	138,071	128,613	266,683	140,747
213 45190440057016413 ENGINEERING & ARCH		112,000	112,000				112,000
213 45190440057016485 CONTRACT CONSTRUCT		599,357	599,357		36,411	36,411	599,357
213 451900B40023016419 OTHER PROFESSIONAL		9,018	9,018		2,673	2,673	2,673
213 451900B40057016485 CONTRACT CONSTRUCT			2,500,000	1,483,881	1,016,119	2,500,000	1,334,556
213 451904B40009016485 CONTRACT CONSTRUCT	19,998	1,953,298	1,025,806	290,529		290,529	55,545
213 451904B40026016413 ENGINEERING & ARCH	91,084	23,916	16,926	4,813	12,113	16,926	12,113
213 451904B40026016485 CONTRACT CONSTRUCT		1,300,000	1,300,000	551,173	748,827	1,300,000	748,827
213 451904B40026026413 ENGINEERING & ARCH		124,000	124,000	121,842	2,158	124,000	2,158
213 451905B40119016485 CONTRACT CONSTRUCT		539,652	334,369				334,369
213 451905B45007016485 CONTRACT CONSTRUCT		66,979	66,979				
213 451906B40042016485 CONTRACT CONSTRUCT	37,400						
213 451906B40075016485 CONTRACT CONSTRUCT		653,490	653,490				653,490
213 451907B40009016413 ENGINEERING & ARCH	148,724	1,301,396	49,776	6,720	43,056	49,776	1,294,676
213 451908B40001016760 CONTRACT CONSTRUCT			675,000	551,659		551,659	
213 451908B40007016485 CONTRACT CONSTRUCT			48,500	10,469		10,469	
213 451908B40012016723 ENGINEERING & ARCH			191,740	191,740		191,740	

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
RESURFACING -REPAIR & REPL. FD							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
213 451908B40127016485			18,800				18,800
213 451908B40139016413			78,141				78,141
213 451908B40149016413			127,142				127,142
213 451908B45019016413			37,293	18,675	18,617	37,292	18,618
213 451908B45026016413			105,000	60,000	45,000	105,000	85,200
213 451908B45032016413			59,470		59,469	59,469	59,470
213 451908B45041016413			107,241				
213 451908B45057016413			182,000				182,000

Grp 630 OTHER SERVICES AND CHARGES	297,206	6,683,106	8,688,738	3,429,572	2,113,054	5,542,626	5,859,882

Div 451 INFRASTRUCTURE MANAGEMENT DIV	979,055	6,729,965	8,885,287	3,567,681	2,171,494	5,739,176	5,927,920

Fnd 213 RESURFACING -REPAIR & REPL. FD	1,011,942	6,834,638	9,053,960	3,665,928	2,208,344	5,874,272	6,063,591

DRAINAGE - REPAIR & REPL. FD							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
214 451906735		200,000					
214 451902B50026016413		68,350			68,350	68,350	
214 451902B50026016485		7,684			7,684	7,684	
214 451904B50001016485		4,200					
214 451904B50012016485		14,011			14,010	14,010	
214 451904B50095016413		3,537					
214 451904B50095016444		100					
214 451904B50095016485	1,903,001	2,196,115	567,226				567,226

Grp 630 OTHER SERVICES AND CHARGES	1,903,001	2,493,997	567,226		90,044	90,044	567,226

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
TRAFFIC - REPAIR & REPL FD							
TRAFFIC							
TRAFFIC - CAPITAL IMPROVEMENT							
OTHER SERVICES AND CHARGES							
216 44890215009036413		172,222			60	60	
216 44890215009036485		95,485			6,451	6,451	
216 44890315009016412		688,076	176,572				603,972
216 44890315009016413	74,420	95,307	125,707		4,198	4,198	95,307
216 44890315009016485	121,428	342,412	288,996	223,901	5,970	229,871	75,878
216 44890315009036485		10,855	10,855		10,855	10,855	10,855
216 44890315009056413	27,723	18,752	18,752	7,052	7,969	15,021	7,969
216 44890315009056485			397,000				
216 44890915009016413		11,840	11,840		11,840	11,840	11,840

Grp 630 OTHER SERVICES AND CHARGES	223,571	1,434,949	1,029,722	230,953	47,342	278,295	805,821
WATER SEWER B&I FD 2013 \$89.9M							
WATER DEBT							
WATER DEBT-\$89.9 MIL							
OTHER SERVICES AND CHARGES							
220 577806611	797,500	840,000	840,000	840,000		840,000	882,500
220 577806612	1,954,896	2,893,094	2,872,886	2,871,301		2,871,301	2,851,094
220 577806614	2,817	2,817	2,817	2,817		2,817	2,817
220 577806616	24,104-						

Grp 630 OTHER SERVICES AND CHARGES	2,731,109	3,735,911	3,715,703	3,714,118		3,714,118	3,736,411
SEWER DEBT-\$89.9 MIL							
OTHER SERVICES AND CHARGES							
220 577856611	797,500	840,000	840,000	840,000		840,000	882,500
220 577856612	1,915,800	2,851,094	2,871,302	2,871,301		2,871,301	2,806,969
220 577856614	2,933	2,933	2,933	2,933		2,933	2,933
220 577856616	392,988-						

Grp 630 OTHER SERVICES AND CHARGES	2,323,245	3,694,027	3,714,235	3,714,234		3,714,234	3,692,402

Div 577 WATER DEBT	5,054,354	7,429,938	7,429,938	7,428,352		7,428,352	7,428,813

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
HAIL DAMAGE MARCH 2013							
CARE & MAINT OF PUBLIC BLDG							
HAIL DAMAGE MARCH 2013							
SUPPLIES AND MATERIALS							
223 453106317 OTHER REPAIR & MAI	16,523	544,264	544,264	7,000		7,000	

Grp 620 SUPPLIES AND MATERIALS	16,523	544,264	544,264	7,000		7,000	
OTHER SERVICES AND CHARGES							
223 453106419 OTHER PROFESSIONAL		3,989	1,989				77,124
223 453106444 OTHER PROFESSIONAL			2,000	110		110	
223 453106512 BUILDING RENTAL	2,640	45,788	45,788	416		416	
223 453102B70077016485 OTHER PROFESSIONAL		13,545	13,545				13,545
223 453105B70019016485 CONTRACT CONSTRUCT		37,657	37,657				37,657
223 453105B70019066485 CONTRACT CONSTRUCT		5,595	5,595				5,595
223 453105B70019126485 CONTRACT CONSTRUCT		1,047	1,047				1,047
223 453105B70019156485 CONTRACT CONSTRUCT		1,045	1,045				1,045
223 453105B70019166485 CONTRACT CONSTRUCT		1	1				1
223 453105B70019196485 CONTRACT CONSTRUCT		2,200	2,200				2,200
223 453105B70019226485 CONTRACT CONSTRUCT		1,857	1,857				1,857
223 453105B70019236485 CONTRACT CONSTRUCT		40,399	40,399				40,399
223 453105B70019246485 CONTRACT CONSTRUCT		27,452	27,452				27,452
223 453105B70019256485 CONTRACT CONSTRUCT		8,087	8,087				8,087
223 453105B70024016485 CONTRACT CONSTRUCT	3,200	5,746	5,746				5,746
223 453106B70033016444 LEGAL ADS, ADVERTI		10	10				10
223 453106B70033016485 CONTRACT CONSTRUCT	239,153	298,600	139,700	59,447		59,447	80,253
223 453106B70045016444 LEGAL ADS, ADVERTI		100	100				100
223 453106B70045016485 CONTRACT CONSTRUCT	184,516	207,000	90,369	11,781	10,703	22,484	78,588
223 453107B70009266485 CONTRACT CONSTRUCT	8,437	10,000	10,000		10,000	10,000	10,000
223 453108B70002036485 CONTRACT CONSTRUCT			158,900				158,900
223 453108B70007056485 CONTRACT CONSTRUCT			116,631				116,631

Grp 630 OTHER SERVICES AND CHARGES	437,946	710,118	710,118	71,754	20,703	92,457	666,237

Fcn 010 HAIL DAMAGE MARCH 2013	454,468	1,254,382	1,254,382	78,754	20,703	99,457	666,237

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19	
PUBLIC WORKS								
HAIL DAMAGE MARCH 2013								
BUILDING & GROUNDS								
BLDG & GRDS CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
223 458902B70077016485					13,544	13,544		

Grp 630					13,544	13,544		

Fnd 223	HAIL DAMAGE MARCH 2013	454,468	1,254,382	1,254,382	78,754	34,247	113,001	666,237
2012 WATER/SEWER REFUNDING B&I								
WATER DEBT								
2012 WATER DEBT REFUNDING								
OTHER SERVICES AND CHARGES								
258 577916611	RETIREMENT BANK NO	2,420,150	2,535,000	2,535,000		2,535,000		
258 577916612	INTEREST ON BONDED	2,641,951	2,913,200	2,913,200		2,913,200	2,750,775	
258 577916614	BANK SERVICE CHARG	2,500	3,000	3,000	2,500	2,500	2,500	
258 577916616	AMORT. OF BD DISCO	252,769-						

Grp 630	OTHER SERVICES AND CHARGES	4,811,831	5,451,200	5,451,200	5,450,700	5,450,700	2,753,275	
2012 SEWER DEBT REFUNDING								
OTHER SERVICES AND CHARGES								
258 577926611	RETIREMENT BANK NO	74,850					2,580,000	
258 577926612	INTEREST ON BONDED	71,366					111,725	

Grp 630	OTHER SERVICES AND CHARGES	146,216					2,691,725	

Div 577	WATER DEBT	4,958,047	5,451,200	5,451,200	5,450,700	5,450,700	5,445,000	
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	

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
MUSEUM TO MARKET PROJECT							
ENGINEERING							
PUBLIC WORK - ENGINEERING							
OTHER SERVICES AND CHARGES							
351 450103B40057016413 ENGINEERING & ARCH	66,789	39,636	39,636	814	989	1,802	
351 450103B40057016444 LEGAL ADS, ADVERTI		100	100				
351 450103B40057016485 CONTRACT CONSTRUCT		974,900	974,900				1,000,000
Grp 630 OTHER SERVICES AND CHARGES	66,789	1,014,636	1,014,636	814	989	1,802	1,000,000
TIGER GRANT							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
357 451905B40073016413 ENGINEERING & ARCH	669,348	15,832,171	10,590,171	417,375		417,375	10,179,286
357 451905B40073016485 CONTRACT CONSTRUCT			3,000,000	2,691,174	90,186	2,781,360	300,826
357 451908B40072016485 ENGINEERING & ARCH			5,242,000	2,140,202	3,025,133	5,165,334	3,101,789
Grp 630 OTHER SERVICES AND CHARGES	669,348	15,832,171	18,832,171	5,248,751	3,115,318	8,364,069	13,581,901
GRAND GULF EMERGENCY PLANNING							
INFRASTRUCTURE MANAGEMENT DIVI							
PUBLIC WORK-DIRECTR(USE 46310)							
OTHER SERVICES AND CHARGES							
365 451006736 CONTINGENCY-ADD TO		160,788	160,788				321,576
Grp 630 OTHER SERVICES AND CHARGES		160,788	160,788				321,576
WATER/SEWER CON FD 2013-\$89.9M							
WATER DEPARTMENT							
WATER - CAPITAL IMPROVEMENTS							
SUPPLIES AND MATERIALS							
400 521904B80019016231 COMPUTER SOFTWARE		740,740	318,552	318,551		318,551	
Grp 620 SUPPLIES AND MATERIALS		740,740	318,552	318,551		318,551	

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
WATER/SEWER CON FD 2013-\$89.9M							
WATER DEPARTMENT							
WATER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
400 521904B01009016485		2,928,589	698,774	168,321		168,321	530,453
400 521904B01017016485		289,423	213,953	213,953		213,953	
400 521904B01021016485		488,110					
Grp 630		3,706,122	912,727	382,274		382,274	530,453
Fcn 090		4,446,862	1,231,279	700,826		700,826	530,453
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
SUPPLIES AND MATERIALS							
400 522904B80019016231		849,637	264,392	264,391		264,391	
Grp 620		849,637	264,392	264,391		264,391	
OTHER SERVICES AND CHARGES							
400 522904B01009016485		2,303,834	983,952	453,499		453,499	530,453
400 522904B05009016485		44,697					
Grp 630		2,348,531	983,952	453,499		453,499	530,453
Fcn 090		3,198,168	1,248,344	717,890		717,890	530,453
Fnd 400		7,645,030	2,479,623	1,418,716		1,418,716	1,060,906
2016 WATER/SEWER REFUNDING B&I							
WATER DEBT							
2016 WATER/SEWER REFUNDING B&I							
OTHER SERVICES AND CHARGES							
500 577936611		1,920,000	1,920,000	1,920,000		1,920,000	2,005,000
500 577936612	2,472,931	611,000	611,000	611,000		611,000	534,200
500 577936614	400	1,000	1,000				400
500 577936616	7,798-						

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PUBLIC WORKS							
2016 WATER/SEWER REFUNDING B&I							
WATER DEBT							
2016 WATER/SEWER REFUNDING B&I							
Grp 630 OTHER SERVICES AND CHARGES	2,465,533	2,532,000	2,532,000	2,531,000		2,531,000	2,539,600
Dpt 0500 PUBLIC WORKS	235,344,114	267,397,795	264,642,999	132,173,643	23,346,800	155,520,443	209,209,884

GENERAL GOVERNMENT

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
GENERAL GOVERNMENT							
GENERAL FUND							
MAYOR'S OFFICE							
MAYOR'S YOUTH COUNCIL							
OTHER SERVICES AND CHARGES							
1 401556419							15,000
1 401556443							25,000
Grp 630 OTHER SERVICES AND CHARGES							40,000
PUBLIC INFORM/CONSTIT. SERVICE							
PERSONAL SERVICES							
1 401706112	78,498	89,540	89,540	75,764		75,764	123,559
1 401706131	4,464	5,552	5,552	4,481		4,481	7,661
1 401706132	3,273	4,560	4,560	1,665		1,665	2,952
1 401706133	11,757	14,103	14,103	11,933		11,933	19,971
1 401706136	1,044	1,299	1,299	1,048		1,048	1,792
Grp 610 PERSONAL SERVICES							155,935
SUPPLIES AND MATERIALS							
1 401706215	1,116	3,300	2,800	1,262		1,262	3,300
1 401706218	318	650	650				650
1 401706219		100	100	60		60	100
1 401706220	49	200	200	110		110	200
1 401706231		50	50				50
1 401706299	8	50	25,280	24,661	423	25,084	50
1 401706316		237	237	197	109	306	237
1 401706317		153	153				153
Grp 620 SUPPLIES AND MATERIALS							4,740
OTHER SERVICES AND CHARGES							
1 401706419	28	5,600	5,400	3,923	1,476	5,399	5,600
1 401706423		15	15				15
1 401706454	297	450	450	223		223	450
1 401706455	2,715	5,085	5,085	414		414	5,085
1 401706512			200	100		100	

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
GENERAL GOVERNMENT							
GENERAL FUND							
MAYOR'S OFFICE							
PUBLIC INFORM/CONSTIT. SERVICE							
Grp 630 OTHER SERVICES AND CHARGES	3,040	11,150	11,150	4,660	1,476	6,137	11,150
Fcn 070 PUBLIC INFORM/CONSTIT. SERVI	103,566	130,944	155,674	125,842	2,008	127,850	171,825
ADVERTISING AND PROMOTION							
PERSONAL SERVICES							
1 401806112 TEMP OR PART-TIME							153,983
1 401806131 FICA TAXES							9,547
1 401806132 GROUP INSURANCE							5,544
1 401806133 EMPLOYERS PENSION							24,888
1 401806136 MEDICARE TAX PAYME							2,233
Grp 610 PERSONAL SERVICES							196,195
SUPPLIES AND MATERIALS							
1 401806215 FUEL USAGE							4,008
1 401806221 RECREATIONAL SUPPL							1,327
1 401806316 MOTOR VEHICLE REPA							5,828
Grp 620 SUPPLIES AND MATERIALS							11,163
OTHER SERVICES AND CHARGES							
1 401806419 OTHER PROFESSIONAL							85,000
1 401806443 DUES, MEM. REGIS F							115
Grp 630 OTHER SERVICES AND CHARGES							85,115
CAPITAL OUTLAY							
1 401806848 COMMUNICATIONS EQU							3,417
Grp 640 CAPITAL OUTLAY							3,417
Fcn 080 ADVERTISING AND PROMOTION							295,890

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
---------------------	---------------------	---------------------	---------------------	------------------	--------------	-----------------------	----------------------

GENERAL GOVERNMENT

GENERAL FUND

MAYOR'S OFFICE

MAYOR JOHNSON (7/5 - 9/30/09)

SUPPLIES AND MATERIALS

1 401906218 OFFICE SUPPLIES

Grp 620 SUPPLIES AND MATERIALS

MAYOR LUMUMBA (7/1/13-9/30/13)

SUPPLIES AND MATERIALS

1 401916218 OFFICE SUPPLIES 712

Grp 620 SUPPLIES AND MATERIALS 712

MAYOR YARBER

PERSONAL SERVICES

1 401926112 TEMP OR PART-TIME 396,186
 1 401926131 FICA TAXES 21,550
 1 401926132 GROUP INSURANCE 9,793
 1 401926133 EMPLOYERS PENSION 56,976
 1 401926136 MEDICARE TAX PAYME 5,040

Grp 610 PERSONAL SERVICES 489,545

SUPPLIES AND MATERIALS

1 401926215 FUEL USAGE 409 1,206 1,206
 1 401926218 OFFICE SUPPLIES 829 802 802
 1 401926220 OIL & LUBE - PRIVA 80
 1 401926299 OTHER OPERATING SU 33

Grp 620 SUPPLIES AND MATERIALS 1,351 1,206 802 2,008

OTHER SERVICES AND CHARGES

1 401926419 OTHER PROFESSIONAL 419
 1 401926421 POSTAGE, P O BOX R 76
 1 401926443 DUES, MEM. REGIS F 1,792
 1 401926454 TELEPHONE 12,028

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
GENERAL GOVERNMENT							
GENERAL FUND							
MAYOR'S OFFICE							
MAYOR YARBER							
OTHER SERVICES AND CHARGES							
1 401926455	CELLULAR PHONES	1,212					
1 401926473	TRAVEL EXPENSE - O	8,322					
1 401926474	AIR TRAVEL	4,499					
1 401926514	RENTAL OF EQUIPMEN	956					
Grp 630 OTHER SERVICES AND CHARGES		29,305					
Fcn 092 MAYOR YARBER		520,201		1,206	802	2,008	
MAYOR LUMUMBA (7/1/17-9/30/17)							
PERSONAL SERVICES							
1 401936112	TEMP OR PART-TIME	83,135	484,447	484,447		393,837	545,490
1 401936131	FICA TAXES	5,094	30,036	30,036	24,091	24,091	33,821
1 401936132	GROUP INSURANCE	817	10,274	10,274	5,801	5,801	8,184
1 401936133	EMPLOYERS PENSION	13,094	76,301	76,301	62,349	62,349	88,165
1 401936136	MEDICARE TAX PAYME	1,191	7,024	7,024	5,634	5,634	7,910
Grp 610 PERSONAL SERVICES		103,331	608,082	608,082	491,712	491,712	683,570
SUPPLIES AND MATERIALS							
1 401936215	FUEL USAGE	201	996	996			996
1 401936218	OFFICE SUPPLIES		2,000	2,000	1,013	1,013	2,000
1 401936220	OIL & LUBE - PRIVA		100	100	40	40	100
1 401936226	COMMUNICATION SUPP		150	150			150
1 401936240	NON-CAPITALIZED EQ	1,434		850		786	10,000
1 401936299	OTHER OPERATING SU	570	2,494	1,144	998	998	2,494
1 401936316	MOTOR VEHICLE REPA	433	771	1,271	988	988	771
1 401936318	BOOKS & PERIODICAL	231	361	361			361
Grp 620 SUPPLIES AND MATERIALS		2,868	6,872	6,872	3,039	786	16,872
OTHER SERVICES AND CHARGES							
1 401936419	OTHER PROFESSIONAL	12	9,790	9,790	3,664	3,664	9,790

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
GENERAL GOVERNMENT							
GENERAL FUND							
MAYOR'S OFFICE							
MAYOR LUMUMBA (7/1/17-9/30/17)							
OTHER SERVICES AND CHARGES							
1 401936421		1	500	400	123	123	500
1 401936422			150	150			150
1 401936423			20	20			20
1 401936432				100	91	91	
1 401936441			200	200			200
1 401936443	950	11,830	11,830	3,845		3,845	11,830
1 401936454	4,049	17,050	13,550	13,011		13,011	17,050
1 401936455	1,228	2,500	6,000	5,197		5,197	2,500
1 401936464			150	150			150
1 401936465			200	200	45	45	200
1 401936473	517	8,821	9,371	8,378		8,378	18,821
1 401936474	910	5,134	4,584	3,481		3,481	10,134
1 401936514	1,724	3,800	3,800	3,308		3,308	3,800

Grp 630	OTHER SERVICES AND CHARGES	9,390	60,145	60,145	41,144	41,144	75,145

Fcn 093	MAYOR LUMUMBA (7/1/17-9/30/1	115,589	675,099	675,099	535,894	786	536,680

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	84,806					
1 401976131	FICA TAXES	4,454					
1 401976132	GROUP INSURANCE	3,124					
1 401976133	EMPLOYERS PENSION	11,885					
1 401976136	MEDICARE TAX PAYME	1,042					

Grp 610	PERSONAL SERVICES	105,312					

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
GENERAL GOVERNMENT							
GENERAL FUND							
MAYOR'S OFFICE							
CHIEF ADMINISTRATOR OFFICE-YAR							
SUPPLIES AND MATERIALS							
1 401976215	FUEL USAGE	3,462			2,818	2,818	
1 401976218	OFFICE SUPPLIES	384					
1 401976220	OIL & LUBE - PRIVA	188			203	203	
1 401976316	MOTOR VEHICLE REPA	373					
Grp 620 SUPPLIES AND MATERIALS		4,407			3,021	3,021	
OTHER SERVICES AND CHARGES							
1 401976419	OTHER PROFESSIONAL	9					
1 401976421	POSTAGE, P O BOX R	8					
1 401976454	TELEPHONE	697					
1 401976455	CELLULAR PHONES	1,060					
1 401976465	AUTO + TRUCK GARAG	90					
1 401976473	TRAVEL EXPENSE - O	179					
1 401976514	RENTAL OF EQUIPMEN	2,016					
Grp 630 OTHER SERVICES AND CHARGES		4,059					
Fcn 097	CHIEF ADMINISTRATOR OFFICE-Y	113,778			3,021	3,021	
CHIEF ADMINISTRATOR OFFICE-LUM							
PERSONAL SERVICES							
1 401986112	TEMP OR PART-TIME	33,840	166,960	166,960	141,273	141,273	166,960
1 401986131	FICA TAXES	2,060	10,352	10,352	8,547	8,547	10,352
1 401986132	GROUP INSURANCE	536	4,224	4,224	3,574	3,574	4,224
1 401986133	EMPLOYERS PENSION	5,330	26,296	26,296	22,251	22,251	26,985
1 401986136	MEDICARE TAX PAYME	482	2,421	2,421	1,999	1,999	2,421
Grp 610 PERSONAL SERVICES		42,247	210,253	210,253	177,645	177,645	210,942
SUPPLIES AND MATERIALS							
1 401986215	FUEL USAGE	408	1,848	1,848	587	587	3,500
1 401986218	OFFICE SUPPLIES		1,000	1,000	30	30	1,000

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
GENERAL GOVERNMENT							
GENERAL FUND							
MAYOR'S OFFICE							
CHIEF ADMINISTRATOR OFFICE-LUM							
SUPPLIES AND MATERIALS							
1 401986220 OIL & LUBE - PRIVA		300	300	40		40	300
1 401986240 NON-CAPITALIZED EQ		197	197				197
1 401986299 OTHER OPERATING SU		769	769				769
1 401986316 MOTOR VEHICLE REPA		1,086	1,086				1,086
Grp 620 SUPPLIES AND MATERIALS	408	5,200	5,200	657		657	6,852
OTHER SERVICES AND CHARGES							
1 401986419 OTHER PROFESSIONAL	3	30,267	29,467	28,958		28,958	100,000
1 401986421 POSTAGE, P O BOX R	1	100	100	31		31	100
1 401986432 PRINTING DUP & BIN			150	150		150	
1 401986441 NEWSPAPERS & PERIO		40	40				40
1 401986442 TAX LAW+OTHER SERV		200	50				200
1 401986443 DUES, MEM. REGIS F	700	1,750	2,050	1,675		1,675	1,750
1 401986454 TELEPHONE	225	1,000	1,000	678		678	1,000
1 401986455 CELLULAR PHONES	185	4,594	1,094	905		905	3,394
1 401986465 AUTO + TRUCK GARAG		295	295				295
1 401986473 TRAVEL EXPENSE - O	259	3,933	5,583	5,257		5,257	10,000
1 401986474 AIR TRAVEL		1,583	4,083	3,950		3,950	7,500
1 401986514 RENTAL OF EQUIPMEN	607	3,600	3,450	2,373		2,373	3,600
Grp 630 OTHER SERVICES AND CHARGES	1,980	47,362	47,362	43,977		43,977	127,879
Fcn 098 CHIEF ADMINISTRATOR OFFICE-L	44,635	262,815	262,815	222,279		222,279	345,673
Div 401 MAYOR'S OFFICE	898,480	1,068,858	1,093,588	888,242	3,606	891,848	1,628,975
CITY CLERK							
CITY CLERK							
PERSONAL SERVICES							
1 402006111 SALARIES	504,591	653,360	623,360	412,468		412,468	607,506
1 402006112 TEMP OR PART-TIME	61,830	70,616	216,400	110,803		110,803	187,865
1 402006114 OVERTIME	1,072	500	500	1,455		1,455	500

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
GENERAL GOVERNMENT							
GENERAL FUND							
CITY CLERK							
CITY CLERK							
PERSONAL SERVICES							
1 402006131 FICA TAXES	32,960	40,508	40,508	31,084		31,084	49,313
1 402006132 GROUP INSURANCE	13,247	21,552	21,552	13,026		13,026	16,656
1 402006133 EMPLOYERS PENSION	80,125	102,905	102,905	72,166		72,166	98,188
1 402006136 MEDICARE TAX PAYME	7,708	10,498	12,178	7,270		7,270	11,533
Grp 610 PERSONAL SERVICES	701,532	899,939	1,017,403	648,273		648,273	971,561
SUPPLIES AND MATERIALS							
1 402006215 FUEL USAGE	336	900	900	247		247	900
1 402006218 OFFICE SUPPLIES	7,579	10,020	8,020	5,855	1,550	7,406	10,020
1 402006219 PRINTING SUPPLIES	650	2,500	2,500	236		236	2,500
1 402006220 OIL & LUBE - PRIVA		100	100	46		46	100
1 402006226 COMMUNICATION SUPP		200	200				200
1 402006231 COMPUTER SOFTWARE	176	580	580				580
1 402006240 NON-CAPITALIZED EQ		500	2,500	1,797	499	2,296	500
1 402006299 OTHER OPERATING SU	399	1,500	1,500	606	200	806	1,500
1 402006311 BUILDING MATERIALS		100	100				100
1 402006313 STRUCTURAL STEEL &		100	100				100
1 402006316 MOTOR VEHICLE REPA	515	475	475				475
1 402006317 OTHER REPAIR & MAI	135	500	500				500
1 402006318 BOOKS & PERIODICAL		400	400				400
Grp 620 SUPPLIES AND MATERIALS	9,790	17,875	17,875	8,787	2,249	11,036	17,875
OTHER SERVICES AND CHARGES							
1 402006419 OTHER PROFESSIONAL	32,465	58,000	29,350	1,219		1,219	58,000
1 402006421 POSTAGE, P O BOX R	1,516	3,000	3,000	283		283	3,000
1 402006422 FREIGHT EXPRESS &		150	150				150
1 402006423 AUTO LICENSE TITLE		40	40				40
1 402006432 PRINT/BIND-BOOKS,	6,750	8,500	8,500		1,224	1,224	8,500
1 402006433 PUBLICATIONS REPOR	16	300	300				300
1 402006441 NEWSPAPERS & PERIO		250	250	10		10	250
1 402006442 TAX LAW+ OTHER SER		500	500				500

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
GENERAL GOVERNMENT								
GENERAL FUND								
CITY CLERK								
CITY CLERK								
OTHER SERVICES AND CHARGES								
1 402006443	DUES, MEM. REGIS F	3,730	3,500	13,500	8,760		8,760	3,500
1 402006444	LEGAL ADS, ADVERTI	1,811	3,910	3,910	825		825	3,910
1 402006454	TELEPHONE	952	1,700	1,700	448		448	1,700
1 402006455	CELLULAR PHONES	2,440	5,000	5,000	2,805		2,805	5,000
1 402006464	MACHINE/EQUIP MAIN	107	1,000	1,000	107		107	1,000
1 402006472	EMPLOYEE AUTO ALLO		1,000	1,000				1,000
1 402006473	TRAVEL EXPENSE - O	3,069	2,800	10,450	4,199		4,199	2,800
1 402006474	AIR TRAVEL	553	600	5,600	1,369		1,369	600
1 402006514	RENTAL OF EQUIPMEN	9,897	11,500	11,500	6,497		6,497	11,500
1 402006541	INSURANCE PREMIUM		500	500				500
Grp 630 OTHER SERVICES AND CHARGES		63,306	102,250	96,250	26,521	1,224	27,746	102,250
CAPITAL OUTLAY								
1 402006847	DATA PROCESSING EQ	355	1,090	1,090				1,090
Grp 640 CAPITAL OUTLAY		355	1,090	1,090				1,090
Fcn 000	CITY CLERK	774,983	1,021,154	1,132,618	683,581	3,474	687,055	1,092,776
CITY CLERK-MAINTAIN VOTER ROLL								
PERSONAL SERVICES								
1 402206112	TEMP OR PART-TIME	47,798	21,420	21,420	8,863		8,863	21,420
1 402206131	FICA TAXES	2,963	1,328	1,328	550		550	1,328
1 402206136	MEDICARE TAX PAYME	693	311	311	129		129	311
Grp 610 PERSONAL SERVICES		51,455	23,059	23,059	9,541		9,541	23,059
SUPPLIES AND MATERIALS								
1 402206218	OFFICE SUPPLIES	9,908	2,500	2,500	935	1,451	2,386	2,500
1 402206219	PRINTING SUPPLIES	14						
1 402206240	NON-CAPITALIZED EQ		450					450
1 402206299	OTHER OPERATING SU			450				

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
GENERAL GOVERNMENT							
GENERAL FUND							
CITY CLERK							
CITY CLERK-MAINTAIN VOTER ROLL							
Grp 620	SUPPLIES AND MATERIALS	9,922	2,950	2,950	935	2,386	2,950
OTHER SERVICES AND CHARGES							
1 402206419	OTHER PROFESSIONAL	294,256	10,000	10,000	261	3,211	10,000
1 402206421	POSTAGE, P O BOX R		150	150			150
1 402206431	OUTSIDE PRINTING S		200	200			200
1 402206443	DUES, MEM. REGIS F	1,800	700	700	200	200	700
1 402206454	TELEPHONE		100	100			100
1 402206473	TRAVEL EXPENSE - O		1,620	1,620			1,620
Grp 630	OTHER SERVICES AND CHARGES	296,056	12,770	12,770	461	3,411	12,770
Fcn 020	CITY CLERK-MAINTAIN VOTER RO	357,433	38,779	38,779	10,936	4,401	38,779
Div 402	CITY CLERK	1,132,416	1,059,933	1,171,397	694,517	7,875	1,131,555
LEGAL							
LEGAL							
PERSONAL SERVICES							
1 407006111	SALARIES	870,216	949,410	949,410	820,466	820,466	943,870
1 407006112	TEMP OR PART-TIME	195,081	181,483	181,483	94,312	94,312	181,475
1 407006114	OVERTIME	42			75	75	
1 407006115	REDISTRIBUTED SALA	232,445-	310,233-	310,233-	174,267-	174,267-	309,862-
1 407006131	FICA TAXES	63,554	70,116	70,116	52,933	52,933	69,772
1 407006132	GROUP INSURANCE	27,303	28,992	28,992	18,680	18,680	25,080
1 407006133	EMPLOYERS PENSION	168,275	178,116	178,116	139,678	139,678	181,884
1 407006136	MEDICARE TAX PAYME	14,863	16,398	16,398	12,379	12,379	16,318
Grp 610	PERSONAL SERVICES	1,106,889	1,114,282	1,114,282	964,256	964,256	1,108,537
SUPPLIES AND MATERIALS							
1 407006215	FUEL USAGE	192	753	753	227	227	753
1 407006218	OFFICE SUPPLIES	6,419	7,924	7,924	5,518	7,051	10,000

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19	
GENERAL GOVERNMENT								
GENERAL FUND								
LEGAL								
LEGAL								
SUPPLIES AND MATERIALS								
1 407006220		200	200				200	
1 407006240		200	5,200	97		97	5,200	
1 407006311	90	800	800	388		388	800	
1 407006312		500	500	108		108	500	
1 407006314	21	100	100	30		30	100	
1 407006315	316	500	500	263	160	423	500	
1 407006316		500	500				500	
1 407006317	8,182	15,000	38,000	34,479	2,098	36,577	15,000	
1 407006318	18,679	17,502	17,502	11,902		11,902	17,502	
<hr/>								
Grp 620	SUPPLIES AND MATERIALS	33,898	43,979	71,979	53,012	3,790	56,802	51,055
OTHER SERVICES AND CHARGES								
1 407006419	OTHER PROFESSIONAL	2,476	15,001	15,001	1,690	1,690	15,001	
1 407006421	POSTAGE, P O BOX R	1,768	2,500	2,500	1,630	1,630	2,500	
1 407006422	FREIGHT EXPRESS &	182	200	200	39	39	200	
1 407006423	AUTO LICENSE TITLE		50	50			50	
1 407006434	DUPLICATION- XEROX	65	250	250			250	
1 407006443	DUES, MEM. REGIS F	10,121	7,700	12,700	3,687	3,687	9,500	
1 407006444	LEGAL ADS, ADVERTI	33	300	300			300	
1 407006451	ELECTRIC LIGHT AND	20,989	19,775	19,775	15,869	15,869	19,775	
1 407006452	WATER/SEWER - UTIL		2,700	2,700			2,700	
1 407006453	GAS	5,670	5,000	5,000	4,228	4,228	5,000	
1 407006454	TELEPHONE	3,782	5,000	5,000	3,032	3,032	5,000	
1 407006455	CELLULAR PHONES	390	1,500	1,500	358	358	1,500	
1 407006464	MACHINE/EQUIP MAIN	1,800	3,020	3,020	1,862	1,862	3,020	
1 407006465	AUTO + TRUCK GARAG		200	200			200	
1 407006467	REPAIR OF PERSONAL		100	100			100	
1 407006473	TRAVEL EXPENSE - O	2,956	4,560	4,560	1,564	1,564	4,560	
1 407006474	AIR TRAVEL	481	1,080	1,080	253	253	1,080	
1 407006482	RECORDING DOCUMENT		100	100			100	
1 407006489	CONTRACT LABOR	6,502						
1 407006514	RENTAL OF EQUIPMEN	11,035	13,500	13,500	7,312	7,312	13,500	

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
GENERAL GOVERNMENT								
GENERAL FUND								
LEGAL								
LEGAL								
Grp 630	OTHER SERVICES AND CHARGES	68,250	82,536	87,536	41,524		41,524	84,336
Fcn 000	LEGAL	1,209,037	1,240,797	1,273,797	1,058,792	3,790	1,062,582	1,243,928
OFFICE OF THE CITY PROSECUTOR								
PERSONAL SERVICES								
1 407206111	SALARIES	171,911	181,198	150,830	128,777		128,777	150,829
1 407206112	TEMP OR PART-TIME	74,858	78,154	78,154	66,130		66,130	78,154
1 407206114	OVERTIME	24			4		4	
1 407206131	FICA TAXES	14,628	16,080	14,197	11,380		11,380	14,197
1 407206132	GROUP INSURANCE	7,229	7,512	5,232	4,515		4,515	5,232
1 407206133	EMPLOYERS PENSION	38,885	39,683	34,900	30,698		30,698	37,010
1 407206136	MEDICARE TAX PAYME	3,421	3,761	3,321	2,661		2,661	3,321
Grp 610	PERSONAL SERVICES	310,956	326,388	286,634	244,165		244,165	288,743
SUPPLIES AND MATERIALS								
1 407206218	OFFICE SUPPLIES	792	1,500	1,500	543	281	823	1,500
1 407206240	NON-CAPITALIZED EQ							500
1 407206318	BOOKS & PERIODICAL	254	1,500	1,500				1,500
Grp 620	SUPPLIES AND MATERIALS	1,046	3,000	3,000	543	281	823	3,500
OTHER SERVICES AND CHARGES								
1 407206419	OTHER PROFESSIONAL	108	1,200	1,200				1,200
1 407206421	POSTAGE, P O BOX R	13	100	100	43		43	100
1 407206443	DUES, MEM. REGIS F	1,192	980	980				980
1 407206454	TELEPHONE	13	1,210	1,210				1,210
1 407206455	CELLULAR PHONES	603	891	891	453		453	891
1 407206514	RENTAL OF EQUIPMEN	3,862	4,785	4,785	2,521		2,521	4,785
Grp 630	OTHER SERVICES AND CHARGES	5,790	9,166	9,166	3,016		3,016	9,166
Fcn 020	OFFICE OF THE CITY PROSECUTO	317,792	338,554	298,800	247,724	281	248,005	301,409

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
GENERAL GOVERNMENT							
GENERAL FUND							
LEGAL							
PUBLIC DEFENDER							
OTHER SERVICES AND CHARGES							
1 407706414	SPECIAL LEGAL SERV	180,000	180,000	180,000		165,000	180,000
Grp 630		180,000	180,000	180,000		165,000	180,000
EQUAL BUSINESS OPPORTUNITY							
PERSONAL SERVICES							
1 407756111	SALARIES		44,959	44,959			
1 407756131	FICA TAXES		2,787	2,787			
1 407756132	GROUP INSURANCE		984	984			
1 407756133	EMPLOYERS PENSION		7,081	7,081			
1 407756136	MEDICARE TAX PAYME		652	652			
Grp 610			56,463	56,463			
SUPPLIES AND MATERIALS							
1 407756218	OFFICE SUPPLIES		291	291			
Grp 620			291	291			
OTHER SERVICES AND CHARGES							
1 407756419	OTHER PROFESSIONAL		100	100			
1 407756454	TELEPHONE	253	1,500	1,500	193	193	
Grp 630		253	1,600	1,600	193	193	
Fcn 075	EQUAL BUSINESS OPPORTUNITY	253	58,354	58,354	193	193	
LOBBYIST							
OTHER SERVICES AND CHARGES							
1 407806419	OTHER PROFESSIONAL	134,400	134,400	134,400	98,184	98,184	134,400
Grp 630		134,400	134,400	134,400	98,184	98,184	134,400

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
GENERAL GOVERNMENT							
GENERAL FUND							
LEGAL							
MUNICIPAL AUDITORS							
PERSONAL SERVICES							
1 407856111	SALARIES	110,109	156,909	123,715	75,912	75,912	
1 407856131	FICA TAXES	5,988	9,729	9,729	4,067	4,067	
1 407856132	GROUP INSURANCE	8,170	11,040	11,040	5,359	5,359	
1 407856133	EMPLOYERS PENSION	17,247	24,714	24,714	11,636	11,636	
1 407856136	MEDICARE TAX PAYME	1,401	2,276	2,276	951	951	

Grp 610	PERSONAL SERVICES	142,915	204,668	171,474	97,925	97,925	
SUPPLIES AND MATERIALS							
1 407856215	FUEL USAGE	21	300	300			
1 407856218	OFFICE SUPPLIES	685	1,200	1,200	113	216	103
1 407856220	OIL & LUBE - PRIVA		120	120			
1 407856240	NON-CAPITALIZED EQ	147	500	300			
1 407856316	MOTOR VEHICLE REPA	78	400	600	569	569	
1 407856318	BOOKS & PERIODICAL		100	100			

Grp 620	SUPPLIES AND MATERIALS	932	2,620	2,620	682	785	103
OTHER SERVICES AND CHARGES							
1 407856419	OTHER PROFESSIONAL	57	250	250			
1 407856421	POSTAGE, P O BOX R		100	100			
1 407856442	TAX LAW+OTHER SERV		240	240			
1 407856443	DUES, MEM. REGIS F	300	542	542			
1 407856454	TELEPHONE	9	1,500	1,500			
1 407856465	AUTO + TRUCK GARAG	45	120	120			
1 407856514	RENTAL OF EQUIPMEN	3,622	3,500	3,500	1,402	1,402	

Grp 630	OTHER SERVICES AND CHARGES	4,033	6,252	6,252	1,402	1,402	

Fcn 085	MUNICIPAL AUDITORS	147,880	213,540	180,346	100,009	100,112	103

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
GENERAL GOVERNMENT							
GENERAL FUND							
LEGAL							
RISK MANAGEMENT							
PERSONAL SERVICES							
1 407906111 SALARIES	262,461	276,279	306,647	258,294		258,294	306,647
1 407906114 OVERTIME	39			33		33	
1 407906131 FICA TAXES	15,447	17,129	19,012	15,072		15,072	19,013
1 407906132 GROUP INSURANCE	6,536	6,216	8,496	7,707		7,707	9,480
1 407906133 EMPLOYERS PENSION	41,462	43,514	48,297	40,687		40,687	49,562
1 407906136 MEDICARE TAX PAYME	3,612	4,006	4,446	3,525		3,525	4,447
Grp 610 PERSONAL SERVICES	329,558	347,144	386,898	325,318		325,318	389,149
SUPPLIES AND MATERIALS							
1 407906215 FUEL USAGE	164	1,000	1,000	96		96	1,000
1 407906218 OFFICE SUPPLIES	4,519	4,767	4,767	2,073	1,748	3,821	4,767
1 407906220 OIL & LUBE - PRIVA		200	200				200
1 407906232 PHOTO & MICROFILM		50	50				50
1 407906233 SAFETY SUPPLIES	309	1,000	1,000		3	3	1,000
1 407906234 COMPUTER SUPPLIES	53	300	300				300
1 407906240 NON-CAPITALIZED EQ							2,000
1 407906311 BUILDING MATERIALS		200	200				200
1 407906316 MOTOR VEHICLE REPA	25	500	500	446		446	500
1 407906317 OTHER REPAIR & MAI		500	500				500
1 407906318 BOOKS & PERIODICAL		200	200				200
Grp 620 SUPPLIES AND MATERIALS	5,070	8,717	8,717	2,615	1,751	4,365	10,717
OTHER SERVICES AND CHARGES							
1 407906414 SPECIAL LEGAL SERV		3,409	3,409				3,409
1 407906419 OTHER PROFESSIONAL	1,715	4,004	4,004	1,595		1,595	4,004
1 407906421 POSTAGE, P O BOX R	2,333	4,500	4,500	1,624		1,624	4,500
1 407906422 FREIGHT EXPRESS &		200	200				200
1 407906433 PUBLICATIONS REPOR	26	100	100				100
1 407906443 DUES, MEM. REGIS F	1,870	2,384	2,384	920		920	2,384
1 407906444 LEGAL ADS, ADVERTI		50	50				50
1 407906454 TELEPHONE	502	1,500	1,500	361		361	1,500

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
GENERAL GOVERNMENT							
GENERAL FUND							
LEGAL							
RISK MANAGEMENT							
OTHER SERVICES AND CHARGES							
1 407906455	CELLULAR PHONES	1,073	1,000	1,000	940	940	1,000
1 407906465	AUTO + TRUCK GARAG		360	360	45	45	360
1 407906472	EMPLOYEE AUTO ALLO		500	500			500
1 407906473	TRAVEL EXPENSE - O	465	1,269	1,405	1,046	1,046	1,269
1 407906474	AIR TRAVEL		200	64			200
1 407906514	RENTAL OF EQUIPMEN	4,464	6,000	6,000	3,938	3,938	6,000
1 407906541	INSURANCE PREMIUM	974,897	923,280	923,280	33,013	33,013	875,200
1 407906614	BANK SERVICE CHARG		600	600			600
1 407906752	APPROPRIATION TO C	2,200,000	500,000	500,000			500,000

Grp 630	OTHER SERVICES AND CHARGES	3,187,343	1,449,356	1,449,356	43,482	43,482	1,401,276
CAPITAL OUTLAY							
1 407906847	DATA PROCESSING EQ		4,785	4,785			4,785
1 407906865	MISC. NON-AUTO EQU	2,995	3,200	3,200			3,200

Grp 640	CAPITAL OUTLAY	2,995	7,985	7,985			7,985

Fcn 090	RISK MANAGEMENT	3,524,966	1,813,202	1,852,956	371,415	1,751	373,165
WORKERS COMPENSATION-MEDICAL							
SUPPLIES AND MATERIALS							
1 407926212	CHEM,DRUGS,MED & L	146,121	100,000	182,000	162,729	162,729	

Grp 620	SUPPLIES AND MATERIALS	146,121	100,000	182,000	162,729	162,729	
OTHER SERVICES AND CHARGES							
1 407926419	OTHER PROFESSIONAL	8,123	37,600	37,600	11,038	11,038	10,000
1 407926481	MEDICAL,DRUG TEST,	862,126	938,600	701,633	500,458	500,458	
1 407926485	CONTRACT CONSTRUCT		400	400			
1 407926541	INSURANCE PREMIUM	147,333	250,764	250,764	249,913	249,913	2,025,000
1 407926614	BANK SERVICE CHARG	108					
1 407926765	WORKER'S COMP ESCR			247,827	209,205	209,205	270,000

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
GENERAL GOVERNMENT								
GENERAL FUND								
LEGAL								
WORKERS COMPENSATION-MEDICAL								
OTHER SERVICES AND CHARGES								
1 407926766	WORKER'S COMP PAYM	506,517	650,000	549,140	311,052		311,052	
Grp 630 OTHER SERVICES AND CHARGES		1,524,207	1,877,364	1,787,364	1,281,667		1,281,667	2,305,000
Fcn 092	WORKERS COMPENSATION-MEDICAL	1,670,328	1,977,364	1,969,364	1,444,396		1,444,396	2,305,000
CLAIMS (OTHER THAN STATE TORT)								
OTHER SERVICES AND CHARGES								
1 407946414	SPECIAL LEGAL SERV	233,901	195,100	195,100	161,737		161,737	195,100
1 407946419	OTHER PROFESSIONAL	67,125	73,869	48,869	29,387		29,387	73,869
1 407946473	TRAVEL EXPENSE - O		600	600				600
1 407946722	CLAIMS AGAINST CIT	192,494	1,000,000	1,000,000	3,777-		3,777-	1,000,000
Grp 630 OTHER SERVICES AND CHARGES		493,521	1,269,569	1,244,569	187,347		187,347	1,269,569
Div 407	LEGAL	7,678,177	7,225,780	7,192,586	3,673,059	5,924	3,678,983	7,243,433
ACTION LINE								
ACTION LINE								
PERSONAL SERVICES								
1 409006111	SALARIES	63,581	75,257	75,257	63,872		63,872	75,257
1 409006112	TEMP OR PART-TIME	125						
1 409006114	OVERTIME	82			102		102	
1 409006131	FICA TAXES	3,624	4,666	4,666	3,664		3,664	4,666
1 409006132	GROUP INSURANCE	4,210	4,224	4,224	3,574		3,574	4,224
1 409006133	EMPLOYERS PENSION	10,084	11,853	11,853	10,076		10,076	12,164
1 409006136	MEDICARE TAX PAYME	848	1,092	1,092	857		857	1,092
Grp 610 PERSONAL SERVICES		82,553	97,092	97,092	82,146		82,146	97,403
SUPPLIES AND MATERIALS								
1 409006218	OFFICE SUPPLIES		1,200	1,200				1,200
Grp 620 SUPPLIES AND MATERIALS			1,200	1,200				1,200

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
GENERAL GOVERNMENT								
GENERAL FUND								
ACTION LINE								
ACTION LINE								
OTHER SERVICES AND CHARGES								
1 409006419	OTHER PROFESSIONAL	23	75	75				75
1 409006421	POSTAGE, P O BOX R		100	100				100
1 409006441	NEWSPAPERS & PERIO		300	300				300
1 409006454	TELEPHONE	260	1,250	1,250	180		180	1,250
1 409006467	REPAIR OF PERSONAL		25	25				25
1 409006489	CONTRACT LABOR	2,239						
1 409006514	RENTAL OF EQUIPMEN	947	1,010	1,010	705		705	1,010
Grp 630 OTHER SERVICES AND CHARGES		3,469	2,760	2,760	885		885	2,760
Fcn 000	ACTION LINE	86,023	101,052	101,052	83,031		83,031	101,363
CITY COUNCIL								
CITY COUNCIL								
PERSONAL SERVICES								
1 416006111	SALARIES	2,692						
1 416006112	TEMP OR PART-TIME	153,687	163,497	163,497	137,212		137,212	163,497
1 416006131	FICA TAXES	8,741	10,137	10,137	7,799		7,799	10,137
1 416006132	GROUP INSURANCE	9,783	10,728	10,728	7,550		7,550	9,768
1 416006133	EMPLOYERS PENSION	26,681	27,562	27,562	23,322		23,322	26,426
1 416006136	MEDICARE TAX PAYME	2,044	2,371	2,371	1,824		1,824	2,371
Grp 610 PERSONAL SERVICES		203,628	214,295	214,295	177,707		177,707	212,199
SUPPLIES AND MATERIALS								
1 416006211	AGRI + BOT-SEED FE			100	20		20	
1 416006218	OFFICE SUPPLIES	26	3,500	3,400		184	184	3,500
1 416006219	PRINTING SUPPLIES	13,442	5,341	5,341	2,612		2,612	5,341
1 416006226	COMMUNICATION SUPP		500	500				500
1 416006240	NON-CAPITALIZED EQ		364	364	176		176	364
1 416006299	OTHER OPERATING SU	1,248	1,850	1,850	163		163	1,850
1 416006312	PAINTS, OILS, & GL		1,900	1,900				1,900
Grp 620 SUPPLIES AND MATERIALS		14,716	13,455	13,455	2,971	184	3,155	13,455

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
GENERAL GOVERNMENT							
GENERAL FUND							
CITY COUNCIL							
CITY COUNCIL							
OTHER SERVICES AND CHARGES							
1 416006419 OTHER PROFESSIONAL	141	2,000	900	143		143	2,000
1 416006421 POSTAGE, P O BOX R	634	2,000	2,000	196		196	2,000
1 416006443 DUES, MEM. REGIS F	7,585	7,250	9,350	8,585		8,585	7,250
1 416006454 TELEPHONE	1,890	4,000	4,000	1,343		1,343	4,000
1 416006455 CELLULAR PHONES	3,220	7,000	4,500	2,838		2,838	7,000
1 416006473 TRAVEL EXPENSE - O	21,535	13,950	18,450	16,986		16,986	13,950
1 416006474 AIR TRAVEL	2,552	4,000	7,000	7,347		7,347	4,000
1 416006514 RENTAL OF EQUIPMEN	2,990	3,500	3,500	1,373		1,373	3,500
1 416006742 CONTRIBUTION TO OT	31,000						
<hr/>							
Grp 630 OTHER SERVICES AND CHARGES	71,546	43,700	49,700	38,810		38,810	43,700
<hr/>							
Fcn 000 CITY COUNCIL	289,890	271,450	277,450	219,488	184	219,672	269,354
<hr/>							
REDEVELOPMENT AUTHORITY							
REDEVELOPMENT AUTHORITY							
PERSONAL SERVICES							
1 423006111 SALARIES	116,912	123,057	123,057	104,097		104,097	123,057
1 423006131 FICA TAXES	6,661	7,630	7,630	5,938		5,938	7,630
1 423006132 GROUP INSURANCE	5,223	5,208	5,208	4,407		4,407	5,208
1 423006133 EMPLOYERS PENSION	18,467	19,382	19,382	16,395		16,395	19,900
1 423006136 MEDICARE TAX PAYME	1,558	1,785	1,785	1,389		1,389	1,785
<hr/>							
Grp 610 PERSONAL SERVICES	148,820	157,062	157,062	132,226		132,226	157,580
<hr/>							
SUPPLIES AND MATERIALS							
1 423006215 FUEL USAGE		1,200	800				1,200
1 423006218 OFFICE SUPPLIES	1,332	1,900	1,900	328	1,242	1,570	1,900
1 423006220 OIL & LUBE - PRIVA		220	220				220
1 423006231 COMPUTER SOFTWARE	689	400	800	719		719	400
1 423006240 NON-CAPITALIZED EQ	85	100	100				100
1 423006316 MOTOR VEHICLE REPA		1,300	1,300		550	550	1,300
1 423006317 OTHER REPAIR & MAI		100	100				100

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
GENERAL GOVERNMENT							
GENERAL FUND							
REDEVELOPMENT AUTHORITY							
REDEVELOPMENT AUTHORITY							

Grp 620 SUPPLIES AND MATERIALS	2,106	5,220	5,220	1,047	1,792	2,839	5,220
OTHER SERVICES AND CHARGES							
1 423006411 ACCOUNTING & AUDIT	26,600	26,600	26,600	26,600		26,600	26,600
1 423006414 SPECIAL LEGAL SERV	119,792	249,021	249,021	37,283		37,283	249,021
1 423006419 OTHER PROFESSIONAL	40,103	25,700	56,700	41,804		41,804	25,700
1 423006421 POSTAGE, P O BOX R	131	650	650	106		106	650
1 423006422 FREIGHT EXPRESS &	50	150	150				150
1 423006441 NEWSPAPERS & PERIO		144	144				144
1 423006443 DUES, MEM. REGIS F	185	1,050	1,050				1,050
1 423006444 LEGAL ADS, ADVERTI	450	3,200	3,200	405		405	3,200
1 423006453 GAS	543	1,400	1,400	664		664	1,400
1 423006454 TELEPHONE	2,367	3,200	3,200	1,785		1,785	3,200
1 423006455 CELLULAR PHONES		1,500	1,500				1,500
1 423006464 MACHINE/EQUIP MAIN	977	1,200	1,200	761		761	1,200
1 423006473 TRAVEL EXPENSE - O	304						
1 423006514 RENTAL OF EQUIPMEN	3,596	5,500	5,500	2,904		2,904	5,500
1 423006541 INSURANCE PREMIUM	40,257	84,361	23,161	18,268		18,268	84,361

Grp 630 OTHER SERVICES AND CHARGES	235,355	403,676	373,476	130,581		130,581	403,676

Fcn 000 REDEVELOPMENT AUTHORITY	386,282	565,958	535,758	263,854	1,792	265,646	566,476

JRA - UNION STATION							
OTHER SERVICES AND CHARGES							
1 423306414 SPECIAL LEGAL SERV	2,135	8,000	8,000	385		385	8,000
1 423306419 OTHER PROFESSIONAL	4,250	4,600	4,600				4,600
1 423306541 INSURANCE PREMIUM	29,000	29,000	29,000	23,324		23,324	29,000

Grp 630 OTHER SERVICES AND CHARGES	35,385	41,600	41,600	23,709		23,709	41,600

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
GENERAL GOVERNMENT							
GENERAL FUND							
REDEVELOPMENT AUTHORITY							
JRA-NORTH FARISH ST PROJECT							
SUPPLIES AND MATERIALS							
1 423506317 OTHER REPAIR & MAI			5,000	4,308		4,308	

Grp 620 SUPPLIES AND MATERIALS			5,000	4,308		4,308	
OTHER SERVICES AND CHARGES							
1 423506414 SPECIAL LEGAL SERV	37,699	54,400	54,400	25,795		25,795	54,400
1 423506419 OTHER PROFESSIONAL		30,600	25,600				30,600
1 423506541 INSURANCE PREMIUM	6,000	6,000	36,200	36,171		36,171	6,000

Grp 630 OTHER SERVICES AND CHARGES	43,699	91,000	116,200	61,966		61,966	91,000

Fcn 050 JRA-NORTH FARISH ST PROJECT	43,699	91,000	121,200	66,274		66,274	91,000
HWY 80							
OTHER SERVICES AND CHARGES							
1 423776414 SPECIAL LEGAL SERV		1,000	1,000				1,000
1 423776419 OTHER PROFESSIONAL		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	805,000	830,000	830,000	830,000		830,000	
1 423806612 INTEREST ON BONDED	491,968	460,538	460,538	460,538		460,538	327,605
1 423806614 BANK SERVICE CHARG	2,250	3,000	3,000	2,250		2,250	3,000

Grp 630 OTHER SERVICES AND CHARGES	1,299,218	1,293,538	1,293,538	1,292,788		1,292,788	330,605

Div 423 REDEVELOPMENT AUTHORITY	1,764,583	1,993,696	1,993,696	1,646,624	1,792	1,648,416	1,031,281

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
GENERAL GOVERNMENT							
GENERAL FUND							
MISC. ADMIN DEPARTMENTS							
MISC. ADMIN DEPARTMENTS							
PERSONAL SERVICES							
1 493006139							1,491,045

Grp 610							1,491,045
SUPPLIES AND MATERIALS							
1 493006215		22,536	22,536				22,536
1 493006299		16	16		170-	170-	16
1 493006313		70	70				70

Grp 620		22,622	22,622		170-	170-	22,622
OTHER SERVICES AND CHARGES							
1 493006413		21,250	10,250				21,250
1 493006414	1,200	25,000	25,000	6,588		6,588	25,000
1 493006419	16,660	38,270	38,270		274-	274-	38,270
1 493006443	62,964	63,413	74,413	73,892		73,892	75,206
1 493006451		100,000	100,000				100,000
1 493006514		4,073	4,073				4,073
1 493006611		42,081	42,081				42,081
1 493006612		9,347	9,347				9,347
1 493006614		1,557	1,557				1,557
1 493006619	368,248	740,000	740,000	628,102		628,102	888,840
1 493006722		85	85				85
1 493006753	11,130,576	12,916,323	12,916,323	10,765,102		10,765,102	10,750,404
1 493006755	2,059,375	1,919,765	2,148,566	1,943,006		1,943,006	3,090,263
1 493006758	209,500	209,500	209,500	174,583		174,583	243,020

Grp 630		16,090,664	16,319,465	13,591,273	274-	13,590,999	15,289,396

Fcn 000		16,113,286	16,342,087	13,591,273	444-	13,590,829	16,803,063

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
GENERAL GOVERNMENT							
GENERAL FUND							
INTERNAL AUDIT							
INTERNAL AUDIT							
PERSONAL SERVICES							
1 497006111 SALARIES							124,127
1 497006131 FICA TAXES							7,696
1 497006132 GROUP INSURANCE							8,560
1 497006133 EMPLOYERS PENSION							20,062
1 497006136 MEDICARE TAX PAYME							1,800

Grp 610 PERSONAL SERVICES							162,245
SUPPLIES AND MATERIALS							
1 497006215 FUEL USAGE							300
1 497006218 OFFICE SUPPLIES							1,200
1 497006220 OIL & LUBE - PRIVA							120
1 497006240 NON-CAPITALIZED EQ							500
1 497006316 MOTOR VEHICLE REPA							400
1 497006318 BOOKS & PERIODICAL							100

Grp 620 SUPPLIES AND MATERIALS							2,620
OTHER SERVICES AND CHARGES							
1 497006419 OTHER PROFESSIONAL							250
1 497006421 POSTAGE, P O BOX R							100
1 497006442 TAX LAW+ OTHER SER							240
1 497006443 DUES, MEM. REGIS F							542
1 497006454 TELEPHONE							1,500
1 497006465 AUTO & TRUCK GARAG							120
1 497006514 RENTAL OF EQUIPMEN							3,500

Grp 630 OTHER SERVICES AND CHARGES							6,252

Fcn 000 INTERNAL AUDIT							171,117

Fnd 001 GENERAL FUND	25,698,092	27,834,055	28,171,856	20,796,233	18,938	20,815,171	28,380,141

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
GENERAL GOVERNMENT							
BUSINESS IMPROV FUND (LANDSCP)							
BUSINESS IMPR'MNT TX ASST							
BUSINESS IMPR'MNT TX ASST							
OTHER SERVICES AND CHARGES							
7 505006742 CONTRIBUTION TO OT	1,019,834	1,109,667	1,109,667	913,645		913,645	1,095,463

Grp 630 OTHER SERVICES AND CHARGES	1,019,834	1,109,667	1,109,667	913,645		913,645	1,095,463
STATE TORT CLAIMS FUND							
STATE TORT CLAIMS							
STATE TORT ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
18 518106419 OTHER PROFESSIONAL		1,500	1,500				1,500

Grp 630 OTHER SERVICES AND CHARGES		1,500	1,500				1,500
STATE TORT ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
18 518206419 OTHER PROFESSIONAL		2,000	2,000				2,000
18 518206722 CLAIMS AGAINST CIT	649,754	500,000	1,100,000	678,461		678,461	500,000
18 518206736 CONTINGENCY-ADD TO		3,913,367	3,313,367				3,913,367
18 518206776 PAYMENT TO TRUSTEE	850	850	850	850		850	850

Grp 630 OTHER SERVICES AND CHARGES	650,604	4,416,217	4,416,217	679,311		679,311	4,416,217

Div 518 STATE TORT CLAIMS	650,604	4,417,717	4,417,717	679,311		679,311	4,417,717
CAPITAL CITY COMM CON CENTER							
METRO JACKSON CONVENTION CENTR							
METRO JACKSON CONVENTION CENTR							
OTHER SERVICES AND CHARGES							
124 560106753 APPROPRIATIONS TO	3,521,771	4,110,313	4,110,313	3,491,510		3,491,510	4,196,438
124 560106760 PAYMENT TO OTHER A	1,007,705	394,739	394,739	270,958		270,958	340,000

Grp 630 OTHER SERVICES AND CHARGES	4,529,475	4,505,052	4,505,052	3,762,468		3,762,468	4,536,438

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
GENERAL GOVERNMENT							
CAFE PLAN-FLEXIBLE BENEFIT FD							
FLEXIBLE SPENDING FUND							
MEDICAL PLANS,INC-CALEND YR 96							
OTHER SERVICES AND CHARGES							
189 564606498 FLEXIBLE SPENDING		150,000	150,000				150,000

Grp 630 OTHER SERVICES AND CHARGES		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	3,539,863	3,508,091	3,508,091	2,925,503		2,925,503	3,525,449

Grp 630 OTHER SERVICES AND CHARGES	3,539,863	3,508,091	3,508,091	2,925,503		2,925,503	3,525,449
ECONOMIC DEVELOPMENT FUND							
MAYOR'S OFFICE							
MAYOR YARBER							
SUPPLIES AND MATERIALS							
217 401926299 OTHER OPERATING SU		45					

Grp 620 SUPPLIES AND MATERIALS		45					
OTHER SERVICES AND CHARGES							
217 401926419 OTHER PROFESSIONAL		757					

Grp 630 OTHER SERVICES AND CHARGES		757					
Fcn 092 MAYOR YARBER		802					
MAYOR LUMUMBA (7/1/17-9/30/17)							
SUPPLIES AND MATERIALS							
217 401936299 OTHER OPERATING SU			45				45

Grp 620 SUPPLIES AND MATERIALS			45				45

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
GENERAL GOVERNMENT							
ECONOMIC DEVELOPMENT FUND							
MAYOR'S OFFICE							
MAYOR LUMUMBA (7/1/17-9/30/17)							
OTHER SERVICES AND CHARGES							
217 401936419				757			757
Grp 630				757			757
Fcn 093				802			802
MAYOR LUMUMBA (7/1/17-9/30/17)							
CHIEF ADMINISTRATOR OFFICE-YAR							
SUPPLIES AND MATERIALS							
217 401976299		240	919				
Grp 620		240	919				
OTHER SERVICES AND CHARGES							
217 401976419		1,505	23,706		2,307	2,307	
217 401976421			19,998		7,454	7,454	
217 401976431			13,950				
217 401976444		250	19,437				
217 401976449			5,164		4,993	4,993	
Grp 630		1,755	82,255		14,754	14,754	
Fcn 097		1,995	83,174		14,754	14,754	
CHIEF ADMINISTRATOR OFFICE-LUM							
SUPPLIES AND MATERIALS							
217 401986299				679			679
Grp 620				679			679
OTHER SERVICES AND CHARGES							
217 401986419				23,706			23,706
217 401986421				19,998			19,998
217 401986431				13,950			13,950

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
GENERAL GOVERNMENT							
ECONOMIC DEVELOPMENT FUND							
MAYOR'S OFFICE							
CHIEF ADMINISTRATOR OFFICE-LUM							
OTHER SERVICES AND CHARGES							
217 401986444			19,437				19,437
217 401986449			5,164				5,164
Grp 630			82,255				82,255
Fcn 098			82,934				82,934
Div 401	1,995	83,976	83,736		14,754	14,754	83,736
P E G ACCESS- PROGRAMMING FUND							
TELECOMMUNICATIONS							
P.A./G.A. OPERATIONAL COSTS							
PERSONAL SERVICES							
300 443466111	111,614	116,470	116,470	92,604		92,604	125,705
300 443466114	1,057	8,000	8,000	2,180		2,180	8,000
300 443466131	6,722	7,718	7,718	5,542		5,542	8,290
300 443466132	4,260	4,248	4,248	3,367		3,367	4,248
300 443466133	17,773	19,604	19,604	14,700		14,700	21,610
300 443466136	1,572	1,805	1,805	1,296		1,296	1,939
Grp 610	142,998	157,845	157,845	119,690		119,690	169,792
SUPPLIES AND MATERIALS							
300 443466215	277	3,000	3,000				3,000
300 443466218		3,500	3,500	259	531	790	3,500
300 443466220		300	300				300
300 443466226		500	500				500
300 443466232	1,231	10,802	10,802	1,283	3,646	4,929	10,802
300 443466240		17,069	17,069		396	396	16,736
300 443466299		500	500		32	32	1,152
300 443466316	76	1,070	1,070	252	282	534	1,070
300 443466318		270	270				270
Grp 620	1,584	37,011	37,011	1,794	4,886	6,681	37,330

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
GENERAL GOVERNMENT							
P E G ACCESS- PROGRAMMING FUND							
TELECOMMUNICATIONS							
P.A./G.A. OPERATIONAL COSTS							
OTHER SERVICES AND CHARGES							
300 443466419		36	5,091	5,091			6,135
300 443466421			100	100			100
300 443466451	27,224	25,000	25,000	19,518		19,518	25,000
300 443466454	2,551	3,100	3,100	2,453		2,453	3,100
300 443466455	1,206	3,100	3,100	989		989	3,100
300 443466465		100	100				100
300 443466512	90,885	90,987	90,987	53,016		53,016	90,987
300 443466514		250	250				250

Grp 630 OTHER SERVICES AND CHARGES	121,902	127,728	127,728	75,975		75,975	128,772
CAPITAL OUTLAY							
300 443466847					598-	598-	
300 443466852							12,435

Grp 640 CAPITAL OUTLAY					598-	598-	12,435

Fcn 046 P.A./G.A. OPERATIONAL COSTS	266,484	322,584	322,584	197,459	4,288	201,748	348,329
1% INFRASTRUCTURE TAX							
1% INFRASTRUCTURE TAX							
1% INFRASTRUCTURE TAX							
OTHER SERVICES AND CHARGES							
304 563106753			4,320,401	4,320,401		4,320,401	

Grp 630 OTHER SERVICES AND CHARGES			4,320,401	4,320,401		4,320,401	
CAPITAL CITY REVENUE FUND							
MAYOR'S OFFICE							
MAYOR LUMUMBA (7/1/13-9/30/13)							
SUPPLIES AND MATERIALS							
305 401916217					496	496	

Grp 620 SUPPLIES AND MATERIALS					496	496	

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
GENERAL GOVERNMENT							
CAPITAL CITY REVENUE FUND							
MAYOR'S OFFICE							
MAYOR YARBER							
SUPPLIES AND MATERIALS							
305 401926217			58				58
305 401926218			431				431
305 401926299			749				749

Grp 620		SUPPLIES AND MATERIALS	1,238				1,238
OTHER SERVICES AND CHARGES							
305 401926419			1,936				1,936
305 401926443			880				880

Grp 630		OTHER SERVICES AND CHARGES	2,816				2,816

Fcn 092		MAYOR YARBER	4,054				4,054
MAYOR LUMUMBA (7/1/17-9/30/17)							
SUPPLIES AND MATERIALS							
305 401936217				58			
305 401936218				431			
305 401936299				749			

Grp 620		SUPPLIES AND MATERIALS		1,238			
OTHER SERVICES AND CHARGES							
305 401936419				1,936			
305 401936443				880			

Grp 630		OTHER SERVICES AND CHARGES		2,816			

Fcn 093		MAYOR LUMUMBA (7/1/17-9/30/17)		4,054			

Div 401		MAYOR'S OFFICE	4,054	4,054	496	496	4,054

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
GENERAL GOVERNMENT							
LIBRARY FUND							
LIBRARY FUND							
LIBRARY FUND							
OTHER SERVICES AND CHARGES							
399 540006461 BUILDINGS MAINTENA							6,085
399 540006512 BUILDING RENTAL							113,442
399 540006742 CONTRIBUTION TO OT							1,897,000

Grp 630 OTHER SERVICES AND CHARGES							2,016,527

Dpt 0600 GENERAL GOVERNMENT	35,706,347	41,935,196	46,593,158	33,595,020	38,477	33,633,497	44,557,854

PLANNING & DEVELOPMENT

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PLANNING & DEVELOPMENT							
GENERAL FUND							
OFFICE OF CITY PLANNING							
OFFICE OF PLANNING - ADMIN							
PERSONAL SERVICES							
1 403006111 SALARIES	35,133	37,284	71,301	38,996		38,996	71,300
1 403006112 TEMP OR PART-TIME	80,758	62,315	62,315	35,951		35,951	68,561
1 403006131 FICA TAXES	6,902	6,175	8,284	7,941		7,941	8,671
1 403006132 GROUP INSURANCE	3,382	1,968	2,952	2,871		2,871	4,248
1 403006133 EMPLOYERS PENSION	18,325	15,687	21,045	19,407		19,407	22,605
1 403006136 MEDICARE TAX PAYME	1,614	1,444	1,938	1,857		1,857	2,028
Grp 610 PERSONAL SERVICES	146,114	124,873	167,835	107,024		107,024	177,413
SUPPLIES AND MATERIALS							
1 403006218 OFFICE SUPPLIES	290	350	350	316	12	329	350
Grp 620 SUPPLIES AND MATERIALS	290	350	350	316	12	329	350
OTHER SERVICES AND CHARGES							
1 403006419 OTHER PROFESSIONAL	24	10	10				10
1 403006443 DUES, MEM. REGIS F	130	400	800	785		785	400
1 403006454 TELEPHONE		100	100				100
1 403006455 CELLULAR PHONES	1,266	1,500	1,500	1,237		1,237	1,500
1 403006473 TRAVEL EXPENSE - O	62	190	190				190
Grp 630 OTHER SERVICES AND CHARGES	1,481	2,200	2,600	2,022		2,022	2,200
Fcn 000 OFFICE OF PLANNING - ADMIN	147,886	127,423	170,785	109,362	12	109,375	179,963
LAND USE (PLANNING)							
PERSONAL SERVICES							
1 403106111 SALARIES		51,704	78,117	68,502		68,502	99,599
1 403106131 FICA TAXES		3,206	4,356	665		665	6,175
1 403106132 GROUP INSURANCE		984	2,192	265		265	1,968
1 403106133 EMPLOYERS PENSION		8,143	12,852	3,186		3,186	16,098
1 403106136 MEDICARE TAX PAYME		750	1,134	155		155	1,444
Grp 610 PERSONAL SERVICES		64,787	98,651	72,773		72,773	125,284

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PLANNING & DEVELOPMENT							
GENERAL FUND							
OFFICE OF CITY PLANNING							
LAND USE (PLANNING)							
SUPPLIES AND MATERIALS							
1 403106215 FUEL USAGE	520	600	600	486		486	600
1 403106218 OFFICE SUPPLIES	463	550	550	498		498	550
1 403106219 PRINTING SUPPLIES	12						
1 403106220 OIL & LUBE - PRIVA	40	100	100	41		41	100
1 403106299 OTHER OPERATING SU			2,925	2,849		2,849	
Grp 620 SUPPLIES AND MATERIALS	1,036	1,250	4,175	3,873		3,873	1,250
OTHER SERVICES AND CHARGES							
1 403106419 OTHER PROFESSIONAL		25,000	325	14		14	25,000
1 403106421 POSTAGE, P O BOX R		100	100				100
1 403106432 PRINT/BIND-BOOKS,			175		133	133	
1 403106443 DUES, MEM. REGIS F	1,275	500	500	435		435	500
1 403106454 TELEPHONE	13	750	350				750
1 403106473 TRAVEL EXPENSE - O	1,928	1,150	1,650				1,150
1 403106474 AIR TRAVEL	448	400	400	76		76	400
Grp 630 OTHER SERVICES AND CHARGES	3,665	27,900	3,500	525	133	658	27,900
Fcn 010 LAND USE (PLANNING)	4,701	93,937	106,326	77,171	133	77,304	154,434
ZONING DIVISION							
PERSONAL SERVICES							
1 403206111 SALARIES	206,955	218,699	218,699	177,975		177,975	218,699
1 403206114 OVERTIME	31			22		22	
1 403206131 FICA TAXES	12,342	13,559	13,559	10,539		10,539	13,559
1 403206132 GROUP INSURANCE	6,762	7,200	7,200	6,656		6,656	8,160
1 403206133 EMPLOYERS PENSION	32,694	34,445	34,445	28,035		28,035	35,347
1 403206136 MEDICARE TAX PAYME	2,886	3,171	3,171	2,465		2,465	3,171
Grp 610 PERSONAL SERVICES	261,670	277,074	277,074	225,692		225,692	278,936

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PLANNING & DEVELOPMENT							
GENERAL FUND							
OFFICE OF CITY PLANNING							
ZONING DIVISION							
SUPPLIES AND MATERIALS							
1 403206215 FUEL USAGE	2,008	2,050	2,050	2,019		2,019	2,050
1 403206218 OFFICE SUPPLIES	969	1,000	2,000	1,847	100	1,947	1,000
1 403206220 OIL & LUBE - PRIVA	97	100	100	110		110	100
1 403206222 MAPPING & DRAFTING	404	750	635	565	5	570	750
1 403206316 MOTOR VEHICLE REPA	899	1,280	80	29		29	1,280
Grp 620 SUPPLIES AND MATERIALS	4,377	5,180	4,865	4,571	105	4,676	5,180
OTHER SERVICES AND CHARGES							
1 403206419 OTHER PROFESSIONAL	3,242	2,994	2,994	1,920	6	1,925	2,994
1 403206421 POSTAGE, P O BOX R	2,832	2,000	2,200	1,788		1,788	2,000
1 403206443 DUES, MEM. REGIS F	525	350	350				350
1 403206444 LEGAL ADS, ADVERTI	155	500	500	199		199	500
1 403206454 TELEPHONE	10	1,000	100				1,000
1 403206473 TRAVEL EXPENSE - O	1,730	724	1,524				724
1 403206474 AIR TRAVEL	462	400	300				400
Grp 630 OTHER SERVICES AND CHARGES	8,955	7,968	7,968	3,906	6	3,912	7,968
CAPITAL OUTLAY							
1 403206847 DATA PROCESSING EQ			8,579	4,079	4,500	8,579	
Grp 640 CAPITAL OUTLAY			8,579	4,079	4,500	8,579	
Fcn 020 ZONING DIVISION	275,002	290,222	298,486	238,247	4,611	242,858	292,084
HISTORIC PRESERVATION							
PERSONAL SERVICES							
1 403506111 SALARIES	35,424	37,284	37,284	31,548		31,548	37,284
1 403506131 FICA TAXES	2,200	2,312	2,312	1,956		1,956	2,312
1 403506132 GROUP INSURANCE	41	984	984				984
1 403506133 EMPLOYERS PENSION	5,595	5,872	5,872	4,969		4,969	6,026
1 403506136 MEDICARE TAX PAYME	514	541	541	457		457	541

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PLANNING & DEVELOPMENT							
GENERAL FUND							
OFFICE OF CITY PLANNING							
HISTORIC PRESERVATION							
Grp 610 PERSONAL SERVICES	43,774	46,993	46,993	38,930		38,930	47,147
SUPPLIES AND MATERIALS							
1 403506218 OFFICE SUPPLIES	195	275	275	107		107	275
Grp 620 SUPPLIES AND MATERIALS	195	275	275	107		107	275
OTHER SERVICES AND CHARGES							
1 403506419 OTHER PROFESSIONAL	24,500	20,000	26,000				20,000
1 403506421 POSTAGE, P O BOX R	414	300	300	169		169	300
1 403506443 DUES, MEM. REGIS F		275	275				275
1 403506444 LEGAL ADS, ADVERTI	446	400	400	211		211	400
1 403506454 TELEPHONE	97	100	100	69		69	100
Grp 630 OTHER SERVICES AND CHARGES	25,457	21,075	27,075	449		449	21,075
Fcn 050 HISTORIC PRESERVATION	69,426	68,343	74,343	39,487		39,487	68,497
REAL ESTATE DIVISION							
SUPPLIES AND MATERIALS							
1 403606218 OFFICE SUPPLIES	243				55	55	
Grp 620 SUPPLIES AND MATERIALS	243				55	55	
OTHER SERVICES AND CHARGES							
1 403606421 POSTAGE, P O BOX R	9						
1 403606444 LEGAL ADS, ADVERTI	342						
1 403606482 RECORDING DOCUMENT	21						
Grp 630 OTHER SERVICES AND CHARGES	372						
Fcn 060 REAL ESTATE DIVISION	615				55	55	
Div 403 OFFICE OF CITY PLANNING	497,629	579,925	649,940	464,267	4,811	469,079	694,978

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PLANNING & DEVELOPMENT							
GENERAL FUND							
PLANNING & DEVELOPMENT-ADMIN							
PLANNING & DEVELOPMENT-ADMIN							
PERSONAL SERVICES							
1 404106111 SALARIES	111,575	131,265	44,356	37,227		37,227	44,356
1 404106112 TEMP OR PART-TIME	9,694		86,909	73,538		73,538	86,909
1 404106114 OVERTIME	169			1,100		1,100	
1 404106131 FICA TAXES	7,092	8,138	8,138	6,615		6,615	8,138
1 404106132 GROUP INSURANCE	4,738	4,560	4,560	4,006		4,006	4,560
1 404106133 EMPLOYERS PENSION	19,182	20,674	20,674	17,619		17,619	21,216
1 404106136 MEDICARE TAX PAYME	1,659	1,903	1,903	1,547		1,547	1,903
Grp 610 PERSONAL SERVICES	154,107	166,540	166,540	141,652		141,652	167,082
SUPPLIES AND MATERIALS							
1 404106215 FUEL USAGE	890	1,860	760	28		28	1,860
1 404106218 OFFICE SUPPLIES	745	750	750	377		377	750
1 404106220 OIL & LUBE - PRIVA	43	100	40				100
1 404106316 MOTOR VEHICLE REPA	291	475	75				475
Grp 620 SUPPLIES AND MATERIALS	1,968	3,185	1,625	404		404	3,185
OTHER SERVICES AND CHARGES							
1 404106419 OTHER PROFESSIONAL	192	9,000	9,000	4,941		4,941	9,000
1 404106421 POSTAGE, P O BOX R	5	50	50	23		23	50
1 404106443 DUES, MEM. REGIS F	11,055	1,000	11,000	2,515		2,515	1,000
1 404106444 LEGAL ADS, ADVERTI	25	50	50				50
1 404106454 TELEPHONE	156	1,200	1,200	111		111	1,200
1 404106455 CELLULAR PHONES	1,347	1,500	1,500	878		878	1,500
1 404106461 BUILDINGS MAINTENA			24,000	22,779		22,779	
1 404106473 TRAVEL EXPENSE - O		750	750				750
1 404106514 RENTAL OF EQUIPMEN	7,626	11,200	11,200	6,298		6,298	11,200
1 404106742 CONTRIBUTION TO OT	71,910	72,675	72,675	71,660		71,660	72,675
Grp 630 OTHER SERVICES AND CHARGES	92,317	97,425	131,425	109,206		109,206	97,425
Fcn 010 PLANNING & DEVELOPMENT-ADMIN	248,393	267,150	299,590	251,262		251,262	267,692

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PLANNING & DEVELOPMENT							
GENERAL FUND							
OFF. OF HOUSING & COMMUNITY DV							
OFF OF HOUSING & CM DEV-ADMIN							
PERSONAL SERVICES							
1 420006111 SALARIES	40,421	92,683	92,683	20,456		20,456	136,214
1 420006114 OVERTIME	3						
1 420006115 REDISTRIBUTED SALA	19,174-	47,768-	47,768-				51,045-
1 420006131 FICA TAXES	4,933	5,746	5,746	4,538		4,538	8,446
1 420006132 GROUP INSURANCE	4,236	4,224	4,224	3,574		3,574	5,208
1 420006133 EMPLOYERS PENSION	13,907	14,598	14,598	12,769		12,769	22,016
1 420006136 MEDICARE TAX PAYME	1,154	1,344	1,344	1,061		1,061	1,975
Grp 610 PERSONAL SERVICES	45,480	70,827	70,827	42,398		42,398	122,814
OTHER SERVICES AND CHARGES							
1 420006419 OTHER PROFESSIONAL	48	20	20				20
1 420006421 POSTAGE, P O BOX R	46			100		2	
1 420006443 DUES, MEM. REGIS F	900	500	500	69		69	500
1 420006455 CELLULAR PHONES		1,000					1,000
1 420006473 TRAVEL EXPENSE - O				900			
Grp 630 OTHER SERVICES AND CHARGES	994	1,520	1,520	71		71	1,520
Fcn 000 OFF OF HOUSING & CM DEV-ADMI	46,474	72,347	72,347	42,469		42,469	124,334
DEVELOPMENT ASSISTANCE DIV.							
PERSONAL SERVICES							
1 420106111 SALARIES	103,501	316,647	316,447	135,222		135,222	316,358
1 420106114 OVERTIME	87			200		1,045	
1 420106115 REDISTRIBUTED SALA	241,592-	403,462-	403,462-	162,596-		162,596-	403,115-
1 420106131 FICA TAXES	10,131	19,632	19,632	9,094		9,094	19,614
1 420106132 GROUP INSURANCE	8,493	12,720	12,720	7,169		7,169	11,424
1 420106133 EMPLOYERS PENSION	27,771	49,872	49,872	24,935		24,935	51,132
1 420106136 MEDICARE TAX PAYME	2,369	4,591	4,591	2,127		2,127	4,587
Grp 610 PERSONAL SERVICES	89,239-			16,995		16,995	

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PLANNING & DEVELOPMENT							
GENERAL FUND							
OFF. OF HOUSING & COMMUNITY DV							
DEVELOPMENT ASSISTANCE DIV.							
OTHER SERVICES AND CHARGES							
1 420106419 OTHER PROFESSIONAL	108	25	10				25
1 420106421 POSTAGE, P O BOX R	181		15	10		10	
1 420106422 FREIGHT EXPRESS &	56						
1 420106444 LEGAL ADS, ADVERTI			550	475		475	
1 420106454 TELEPHONE	319	1,200	650	223		223	1,200
1 420106485 CONTRACT CONSTRUCT	81,850	281,900	281,900				281,900
Grp 630 OTHER SERVICES AND CHARGES	82,513	283,125	283,125	708		708	283,125
Fcn 010 DEVELOPMENT ASSISTANCE DIV.	6,726-	283,125	283,125	17,703		17,703	283,125
COMMUNITY DEVELOPMENT							
PERSONAL SERVICES							
1 420206111 SALARIES	47,969	50,494	50,494	42,726		42,726	93,390
1 420206115 REDISTRIBUTED SALA	49,644-	65,550-	65,550-	42,331-		42,331-	121,149-
1 420206131 FICA TAXES	2,616	3,131	3,131	2,309		2,309	5,790
1 420206132 GROUP INSURANCE	3,249	3,240	3,240	2,742		2,742	5,520
1 420206133 EMPLOYERS PENSION	7,577	7,953	7,953	6,729		6,729	15,095
1 420206136 MEDICARE TAX PAYME	612	732	732	540		540	1,354
Grp 610 PERSONAL SERVICES	12,380			12,714		12,714	
OTHER SERVICES AND CHARGES							
1 420206419 OTHER PROFESSIONAL	36	10	10				10
Grp 630 OTHER SERVICES AND CHARGES	36	10	10				10
Fcn 020 COMMUNITY DEVELOPMENT	12,416	10	10	12,714		12,714	10
Div 420 OFF. OF HOUSING & COMMUNITY D	52,163	355,482	355,482	72,886		72,886	407,469

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PLANNING & DEVELOPMENT							
GENERAL FUND							
ECONOMIC DEVELOPMENT							
OFFICE OF ECON DEV-ADMIN							
PERSONAL SERVICES							
1 426106111 SALARIES	93,808	141,760	81,330	73,608		73,608	73,199
1 426106114 OVERTIME	49			233		233	
1 426106131 FICA TAXES	5,475	8,789	5,530	3,932		3,932	4,538
1 426106132 GROUP INSURANCE	3,855	6,504	4,312	3,662		3,662	4,224
1 426106133 EMPLOYERS PENSION	14,816	22,327	12,260	10,765		10,765	11,831
1 426106136 MEDICARE TAX PAYME	1,280	2,056	1,178	920		920	1,061
Grp 610 PERSONAL SERVICES	119,282	181,436	104,610	93,120		93,120	94,853
SUPPLIES AND MATERIALS							
1 426106215 FUEL USAGE	20	509	59				509
1 426106218 OFFICE SUPPLIES	123	528	528	215	259	473	528
1 426106240 NON-CAPITALIZED EQ	249						
1 426106316 MOTOR VEHICLE REPA		100					100
Grp 620 SUPPLIES AND MATERIALS	392	1,137	587	215	259	473	1,137
OTHER SERVICES AND CHARGES							
1 426106419 OTHER PROFESSIONAL	8,198	29,900	17,800	595		595	29,900
1 426106421 POSTAGE, P O BOX R	3	110	110				110
1 426106443 DUES, MEM. REGIS F	2,686	2,900	2,900	2,113		2,113	2,900
1 426106451 ELECTRIC LIGHT AND	157	200	200	123		123	200
1 426106454 TELEPHONE	1,857	2,000	2,000	1,406		1,406	2,000
1 426106455 CELLULAR PHONES		500	500				500
1 426106465 AUTO + TRUCK GARAG			150				
1 426106473 TRAVEL EXPENSE - O	1,031	1,500	2,800				1,500
1 426106474 AIR TRAVEL	282	560	560				560
Grp 630 OTHER SERVICES AND CHARGES	14,214	37,670	27,020	4,236		4,236	37,670
Fcn 010 OFFICE OF ECON DEV-ADMIN	133,889	220,243	132,217	97,571	259	97,829	133,660

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PLANNING & DEVELOPMENT							
GENERAL FUND							
ECONOMIC DEVELOPMENT							
BUSINESS DEVELOPMENT DIV							
PERSONAL SERVICES							
1 426306111 SALARIES	111,740	117,786	117,786	99,665		99,665	117,786
1 426306131 FICA TAXES	6,809	7,303	7,303	6,076		6,076	7,303
1 426306132 GROUP INSURANCE	2,998	2,952	2,952	2,498		2,498	2,952
1 426306133 EMPLOYERS PENSION	17,650	18,551	18,551	15,697		15,697	19,037
1 426306136 MEDICARE TAX PAYME	1,592	1,708	1,708	1,421		1,421	1,708
Grp 610 PERSONAL SERVICES	140,788	148,300	148,300	125,357		125,357	148,786
SUPPLIES AND MATERIALS							
1 426306218 OFFICE SUPPLIES	2	250	250	55		55	250
1 426306219 PRINTING SUPPLIES		50	50	8		8	50
Grp 620 SUPPLIES AND MATERIALS	2	300	300	63		63	300
OTHER SERVICES AND CHARGES							
1 426306419 OTHER PROFESSIONAL	36	50	50				50
1 426306421 POSTAGE, P O BOX R	25	150	150	19		19	150
1 426306443 DUES, MEM. REGIS F	185	483	483				483
1 426306444 LEGAL ADS, ADVERTI	15	500	500				500
1 426306454 TELEPHONE	116	1,060	1,060	253		253	1,060
1 426306455 CELLULAR PHONES	907	1,500	1,500	816		816	1,500
1 426306473 TRAVEL EXPENSE - O	109	1,000	1,000				1,000
Grp 630 OTHER SERVICES AND CHARGES	1,393	4,743	4,743	1,088		1,088	4,743
Fcn 030 BUSINESS DEVELOPMENT DIV	142,183	153,343	153,343	126,509		126,509	153,829
EQUAL BUSINESS OPPORTUNITY							
PERSONAL SERVICES							
1 426506111 SALARIES							44,959
1 426506131 FICA TAXES							2,787
1 426506132 GROUP INSURANCE							984
1 426506133 EMPLOYERS PENSION							7,267

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PLANNING & DEVELOPMENT							
GENERAL FUND							
ECONOMIC DEVELOPMENT							
EQUAL BUSINESS OPPORTUNITY							
PERSONAL SERVICES							
1 426506136							652

Grp 610							56,649
SUPPLIES AND MATERIALS							
1 426506218		202					291

Grp 620		202					291
OTHER SERVICES AND CHARGES							
1 426506419							100
1 426506443							1,500
1 426506454		72					

Grp 630		72					1,600

Fcn 050		274					58,540

Div 426		276,346	373,586	285,560	224,080	259	224,338

CODE SERVICES							
ADMINISTRATION							
PERSONAL SERVICES							
1 444106111	95,083	97,542	97,542	76,622		76,622	93,711
1 444106114	43			211		211	
1 444106131	5,171	6,048	6,048	4,673		4,673	5,810
1 444106132	3,987	4,224	4,224	833		833	3,264
1 444106133	13,995	15,363	15,363	12,101		12,101	15,146
1 444106136	1,209	1,414	1,414	1,093		1,093	1,359

Grp 610	119,487	124,591	124,591	95,532		95,532	119,290

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PLANNING & DEVELOPMENT							
GENERAL FUND							
CODE SERVICES							
ADMINISTRATION							
SUPPLIES AND MATERIALS							
1 444106215 FUEL USAGE		1,000	500				1,000
1 444106218 OFFICE SUPPLIES	125	200	200	32		32	200
1 444106220 OIL & LUBE - PRIVA		170	170				170
Grp 620 SUPPLIES AND MATERIALS	125	1,370	870	32		32	1,370
OTHER SERVICES AND CHARGES							
1 444106419 OTHER PROFESSIONAL	21	100	100				100
1 444106421 POSTAGE, P O BOX R	1,036	1,000	1,000	911		911	1,000
1 444106423 AUTO LICENSE TITLE					18	18	
1 444106443 DUES, MEM. REGIS F	510	500	1,725	1,725		1,725	500
1 444106444 LEGAL ADS, ADVERTI		200	200				200
1 444106454 TELEPHONE	164	1,000	800	193		193	1,000
1 444106455 CELLULAR PHONES	4,603	4,500	4,500	3,696		3,696	4,500
1 444106465 AUTO + TRUCK GARAG			150	45		45	
1 444106473 TRAVEL EXPENSE - O		625					625
1 444106514 RENTAL OF EQUIPMEN	3,187	4,500	4,500	2,461		2,461	4,500
1 444106516 UNIFORMS,RUGS ETC.	3,609	4,500	4,500	3,049		3,049	4,500
Grp 630 OTHER SERVICES AND CHARGES	13,129	16,925	17,475	12,080	18	12,098	16,925
Fcn 010 ADMINISTRATION	132,741	142,886	142,936	107,644	18	107,662	137,585
BUILDING & PERMIT ADMIN							
PERSONAL SERVICES							
1 444206111 SALARIES	103,244	102,200	127,700	86,100		86,100	130,815
1 444206114 OVERTIME	41			237		237	
1 444206131 FICA TAXES	6,019	6,336	8,351	4,969		4,969	8,111
1 444206132 GROUP INSURANCE	4,262	5,232	6,216	4,233		4,233	7,176
1 444206133 EMPLOYERS PENSION	16,331	16,096	21,215	13,598		13,598	21,143
1 444206136 MEDICARE TAX PAYME	1,408	1,482	1,953	1,162		1,162	1,897
Grp 610 PERSONAL SERVICES	131,305	131,346	165,435	110,299		110,299	169,142

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19	
PLANNING & DEVELOPMENT								
GENERAL FUND								
CODE SERVICES								
BUILDING & PERMIT ADMIN								
SUPPLIES AND MATERIALS								
1 444206218	OFFICE SUPPLIES	2,159	3,500	3,500	2,199	766	2,965	3,500
1 444206219	PRINTING SUPPLIES	3,080	3,500	3,500	1,636	960	2,596	3,500
1 444206240	NON-CAPITALIZED EQ	1,050	1,200	1,200	95		95	1,200
1 444206299	OTHER OPERATING SU	232	1,000	1,000	213		213	1,000
1 444206316	MOTOR VEHICLE REPA					104-	104-	
1 444206318	BOOKS & PERIODICAL		2,700					2,700

Grp 620	SUPPLIES AND MATERIALS	6,522	11,900	9,200	4,143	1,622	5,765	11,900
OTHER SERVICES AND CHARGES								
1 444206419	OTHER PROFESSIONAL	36	25	25				25
1 444206454	TELEPHONE	224	1,100	1,100	138		138	1,100
1 444206489	CONTRACT LABOR			6,600	6,514		6,514	

Grp 630	OTHER SERVICES AND CHARGES	260	1,125	7,725	6,652		6,652	1,125

Fcn 020	BUILDING & PERMIT ADMIN	138,086	144,371	182,360	121,094	1,622	122,715	182,167
BUILDING INSPECTION								
PERSONAL SERVICES								
1 444306111	SALARIES	92,791	97,683	65,183	55,030		55,030	62,868
1 444306114	OVERTIME	18			491		491	
1 444306131	FICA TAXES	5,439	6,056	4,041	2,950		2,950	3,898
1 444306132	GROUP INSURANCE	4,323	6,504	5,520	3,325		3,325	4,224
1 444306133	EMPLOYERS PENSION	14,857	15,385	10,266	8,148		8,148	10,161
1 444306136	MEDICARE TAX PAYME	1,288	1,416	945	690		690	912

Grp 610	PERSONAL SERVICES	118,716	127,044	85,955	70,633		70,633	82,063
SUPPLIES AND MATERIALS								
1 444306215	FUEL USAGE	2,706	3,240	3,240	2,309		2,309	3,240
1 444306220	OIL & LUBE - PRIVA	120	120	120	80		80	120
1 444306316	MOTOR VEHICLE REPA	471	1,377	1,977	1,191	136	1,327	1,377

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PLANNING & DEVELOPMENT							
GENERAL FUND							
CODE SERVICES							
BUILDING INSPECTION							
Grp 620 SUPPLIES AND MATERIALS	3,297	4,737	5,337	3,580	136	3,717	4,737
OTHER SERVICES AND CHARGES							
1 444306419 OTHER PROFESSIONAL	24	10	10				10
Grp 630 OTHER SERVICES AND CHARGES	24	10	10				10
Fcn 030 BUILDING INSPECTION	122,038	131,791	91,302	74,214	136	74,350	86,810
MECHANICAL INSPECTION							
PERSONAL SERVICES							
1 444406111 SALARIES	31,517	32,460	32,460	27,546		27,546	32,460
1 444406114 OVERTIME	38			206		206	
1 444406131 FICA TAXES	1,779	2,013	2,013	1,562		1,562	2,013
1 444406132 GROUP INSURANCE	2,201	2,280	2,280	1,929		1,929	2,280
1 444406133 EMPLOYERS PENSION	4,799	5,113	5,113	4,371		4,371	5,246
1 444406136 MEDICARE TAX PAYME	400	471	471	365		365	471
Grp 610 PERSONAL SERVICES	40,734	42,337	42,337	35,979		35,979	42,470
SUPPLIES AND MATERIALS							
1 444406215 FUEL USAGE	3,194	4,100	3,400	2,902		2,902	4,100
1 444406220 OIL & LUBE - PRIVA	160	120	320	119		119	120
1 444406316 MOTOR VEHICLE REPA	1,048	1,000	1,600	1,568	31-	1,537	1,000
Grp 620 SUPPLIES AND MATERIALS	4,401	5,220	5,320	4,589	31-	4,558	5,220
OTHER SERVICES AND CHARGES							
1 444406419 OTHER PROFESSIONAL	12	10	10				10
Grp 630 OTHER SERVICES AND CHARGES	12	10	10				10
Fcn 040 MECHANICAL INSPECTION	45,148	47,567	47,667	40,568	31-	40,537	47,700

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PLANNING & DEVELOPMENT							
GENERAL FUND							
CODE SERVICES							
ELECTRIC INSPECTION							
PERSONAL SERVICES							
1 444506111 SALARIES	55,819	58,754	58,754	49,746		49,746	58,754
1 444506114 OVERTIME	3			291		291	
1 444506131 FICA TAXES	3,164	3,643	3,643	2,824		2,824	3,643
1 444506132 GROUP INSURANCE	4,270	4,560	4,560	3,858		3,858	4,560
1 444506133 EMPLOYERS PENSION	8,826	9,254	9,254	7,881		7,881	9,496
1 444506136 MEDICARE TAX PAYME	740	852	852	660		660	852
Grp 610 PERSONAL SERVICES	72,821	77,063	77,063	65,261		65,261	77,305
SUPPLIES AND MATERIALS							
1 444506215 FUEL USAGE	2,148	3,700	3,480	1,799		1,799	3,700
1 444506220 OIL & LUBE - PRIVA	120	120	340	120		120	120
1 444506316 MOTOR VEHICLE REPA	351	1,000	300		10-	10-	1,000
Grp 620 SUPPLIES AND MATERIALS	2,619	4,820	4,120	1,919	10-	1,909	4,820
OTHER SERVICES AND CHARGES							
1 444506419 OTHER PROFESSIONAL	24	10	10				10
1 444506465 AUTO + TRUCK GARAG	45						
Grp 630 OTHER SERVICES AND CHARGES	69	10	10				10
Fcn 050 ELECTRIC INSPECTION	75,509	81,893	81,193	67,180	10-	67,169	82,135
REGISTRATION & INSPECTION							
PERSONAL SERVICES							
1 444606111 SALARIES	133,011	142,728	142,728	120,347		120,347	142,728
1 444606114 OVERTIME	35			90		90	
1 444606131 FICA TAXES	7,569	8,849	8,849	6,779		6,779	8,849
1 444606132 GROUP INSURANCE	8,915	9,432	9,432	8,779		8,779	10,728
1 444606133 EMPLOYERS PENSION	21,017	22,480	22,480	18,969		18,969	23,068
1 444606136 MEDICARE TAX PAYME	1,770	2,070	2,070	1,585		1,585	2,070
Grp 610 PERSONAL SERVICES	172,318	185,559	185,559	156,549		156,549	187,443

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PLANNING & DEVELOPMENT							
GENERAL FUND							
CODE SERVICES							
REGISTRATION & INSPECTION							
SUPPLIES AND MATERIALS							
1 444606215 FUEL USAGE	3,537	4,000	3,200	2,881		2,881	4,000
1 444606218 OFFICE SUPPLIES	340	1,000	1,800	495	642	1,136	1,000
1 444606219 PRINTING SUPPLIES	2,081	2,500	2,500	1,553		1,553	2,500
1 444606220 OIL & LUBE - PRIVA	240	220	220	120		120	220
1 444606316 MOTOR VEHICLE REPA	2,331	3,000	1,621	1,192	8	1,200	3,000
Grp 620 SUPPLIES AND MATERIALS	8,529	10,720	9,341	6,241	650	6,890	10,720
OTHER SERVICES AND CHARGES							
1 444606419 OTHER PROFESSIONAL	60	20	20				20
1 444606421 POSTAGE, P O BOX R	3,806	3,000	3,000	2,715		2,715	3,000
1 444606444 LEGAL ADS, ADVERTI	118	100	100	76		76	100
1 444606514 RENTAL OF EQUIPMEN	955	3,220	3,220	557		557	3,220
Grp 630 OTHER SERVICES AND CHARGES	4,938	6,340	6,340	3,347		3,347	6,340
Fcn 060 REGISTRATION & INSPECTION	185,785	202,619	201,240	166,137	650	166,787	204,503
COMMUNITY IMPROVEMENT ADMIN							
PERSONAL SERVICES							
1 444706111 SALARIES							372,758
1 444706114 OVERTIME							6,000
1 444706131 FICA TAXES							23,111
1 444706132 GROUP INSURANCE							9,168
1 444706133 EMPLOYERS PENSION							60,247
1 444706136 MEDICARE TAX PAYME							5,405
Grp 610 PERSONAL SERVICES							476,689
SUPPLIES AND MATERIALS							
1 444706215 FUEL USAGE							20,204
1 444706218 OFFICE SUPPLIES					895	895	6,355
1 444706220 OIL & LUBE - PRIVA							1,000

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PLANNING & DEVELOPMENT							
GENERAL FUND							
CODE SERVICES							
COMMUNITY IMPROVEMENT ADMIN							
SUPPLIES AND MATERIALS							
1 444706230					646	646	1,300
1 444706232					38-	38-	
1 444706240					570	570	944
1 444706299					192-	192-	4,590
1 444706316							5,550
1 444706317							300
Grp 620 SUPPLIES AND MATERIALS					1,881	1,881	40,243
OTHER SERVICES AND CHARGES							
1 444706419							500
1 444706421							23,500
1 444706443							5,350
1 444706444							2,000
1 444706446							2,500
1 444706447							158,000
1 444706454							2,500
1 444706455							3,500
1 444706465							17,500
1 444706473							6,213
1 444706482							2,000
1 444706485							288,000
1 444706514							3,000
1 444706516							3,000
Grp 630 OTHER SERVICES AND CHARGES							517,563
CAPITAL OUTLAY							
1 444706847							1,500
1 444706852							900
Grp 640 CAPITAL OUTLAY							2,400
Fcn 070 COMMUNITY IMPROVEMENT ADMIN					1,881	1,881	1,036,895

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PLANNING & DEVELOPMENT							
GENERAL FUND							
CODE SERVICES							
PROPERTY							
SUPPLIES AND MATERIALS							
1 444806316					93-	93-	

Grp 620					93-	93-	

Div 444	699,307	751,127	746,698	576,837	4,172	581,009	1,777,795
TRANSPORTATION							
OPERATING ASSISTANCE							
OTHER SERVICES AND CHARGES							
1 449106754	3,478,602	2,867,926	2,867,926	2,389,938		2,389,938	2,951,012

Grp 630	3,478,602	2,867,926	2,867,926	2,389,938		2,389,938	2,951,012

STREET LIGHTING							
STREET LIGHTING							
OTHER SERVICES AND CHARGES							
1 454006451	4,303,981	4,086,672	4,076,672	2,444,920	286	2,445,207	4,086,672

Grp 630	4,303,981	4,086,672	4,076,672	2,444,920	286	2,445,207	4,086,672

Fnd 001	9,556,421	9,281,868	9,281,868	6,424,190	9,528	6,433,718	10,531,647
REPAIR & REPLACEMENT FUND							
PLANNING & DEVELOPMENT-ADMIN							
PLANNING & DEVELOPMENT-ADMIN							
CAPITAL OUTLAY							
47 404106811		11,600					11,600
47 404106847			11,600		11,302	11,302	

Grp 640		11,600	11,600		11,302	11,302	11,600

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PLANNING & DEVELOPMENT							
FARISH ST HISTORIC-MEDGAR EVER							
FARISH ST HISTORIC-MEDGAR EVER							
FARISH ST HISTORIC-MEDGAR EVER							
OTHER SERVICES AND CHARGES							
67 605006413		40,000	40,000				
67 605006419		170,345	170,345				

Grp 630	OTHER SERVICES AND CHARGES	210,345	210,345				
CAPITAL OUTLAY							
67 605006812	BUILDINGS AND STRU	487,600	487,600				

Grp 640	CAPITAL OUTLAY	487,600	487,600				

Fcn 000	FARISH ST HISTORIC-MEDGAR EV	697,945	697,945				
HOUSING COMM DEV ACT (CDBG) FD							
LAKE HICO TENNIS COURT OVERLAY							
LAKE HICO TENNIS COURT OVERLAY							
OTHER SERVICES AND CHARGES							
85 705103B80032016485	CONTRACT CONSTRUCT				10,389	10,389	

Grp 630	OTHER SERVICES AND CHARGES				10,389	10,389	
BETHLEHEM CENTER (CDBG)							
BETHLEHEM CENTER							
OTHER SERVICES AND CHARGES							
85 805106742	CONTRIBUTION TO OT		19,635	19,635		19,635	

Grp 630	OTHER SERVICES AND CHARGES		19,635	19,635		19,635	
CATHOLIC CHARITIES (CDBG)							
CATHOLIC CHARITIES (CDBG)							
OTHER SERVICES AND CHARGES							
85 808106742	CONTRIBUTION TO OT	2,750	2,750	22,385	17,550	17,550	

Grp 630	OTHER SERVICES AND CHARGES	2,750	2,750	22,385	17,550	17,550	

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
CDBG ADMINISTRATION (CDBG)							
CDBG ADMINISTRATION (CDBG)							
PERSONAL SERVICES							
85 809106115 REDISTRIBUTED SALA	175,473	230,841	230,841	134,675		134,675	230,841
Grp 610 PERSONAL SERVICES	175,473	230,841	230,841	134,675		134,675	230,841
SUPPLIES AND MATERIALS							
85 809106215 FUEL USAGE		400	400				400
85 809106218 OFFICE SUPPLIES	1,991	3,000	2,500	279		279	2,500
85 809106231 COMPUTER SOFTWARE		500	500				500
85 809106240 NON-CAPITALIZED EQ	191	635	1,135	289		289	1,135
85 809106299 OTHER OPERATING SU		400	400				400
85 809106316 MOTOR VEHICLE REPA		200	200				200
85 809106317 OTHER REPAIR & MAI		200	200				200
85 809106318 BOOKS & PERIODICAL		300	300				300
Grp 620 SUPPLIES AND MATERIALS	2,182	5,635	5,635	568		568	5,635
OTHER SERVICES AND CHARGES							
85 809106419 OTHER PROFESSIONAL		200	200	143		143	200
85 809106421 POSTAGE, P O BOX R	74	200	1,200	183		183	1,200
85 809106422 FREIGHT EXPRESS &	128	200	200				200
85 809106432 PRINT/BIND-BOOKS,		600	600				600
85 809106441 NEWSPAPERS & PERIO		450	450				450
85 809106443 DUES, MEM. REGIS F	2,955	3,000	2,000	1,200		1,200	2,000
85 809106444 LEGAL ADS, ADVERTI	1,358	2,151	2,151	1,584		1,584	2,151
85 809106449 PUBLICITY, PROMOTI		1,990	1,990	1,894		1,894	1,990
85 809106454 TELEPHONE	1,528	1,955	1,955	1,124		1,124	1,955
85 809106455 CELLULAR PHONES	1,013	2,322	2,322	726		726	2,322
85 809106473 TRAVEL EXPENSE - O	5,442	3,092	3,092	2,047		2,047	3,092
85 809106474 AIR TRAVEL	1,278	3,572	3,572	1,152		1,152	3,572
85 809106481 MEDICAL, DRUG TEST		225	225				225
85 809106482 RECORDING DOCUMENT		75	75				75
85 809106514 RENTAL OF EQUIPMEN	2,330	2,402	2,402	2,402		2,402	2,402
Grp 630 OTHER SERVICES AND CHARGES	16,107	22,434	22,434	12,455		12,455	21,834

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
CDBG ADMINISTRATION (CDBG)							
CDBG ADMINISTRATION (CDBG)							
CAPITAL OUTLAY							
85 809106846 OFFICE EQUIPMENT F		1,100	1,100				1,100
85 809106847 DATA PROCESSING EQ		1,000	1,000				1,000
Grp 640 CAPITAL OUTLAY		2,100	2,100				2,100
Fcn 010 CDBG ADMINISTRATION (CDB	193,762	261,010	261,010	147,697		147,697	260,410
OFFICE OF HSNG & COMM. DEVELOP							
PERSONAL SERVICES							
85 809206115 REDISTRIBUTED SALA	38,172	91,170	91,170	28,723		28,723	91,170
Grp 610 PERSONAL SERVICES	38,172	91,170	91,170	28,723		28,723	91,170
SUPPLIES AND MATERIALS							
85 809206215 FUEL USAGE	246	1,100	1,100	469		469	1,100
85 809206218 OFFICE SUPPLIES	2,209	3,022	3,022	2,861		2,861	3,022
85 809206220 OIL & LUBE - PRIVA	40	281	281				281
85 809206234 COMPUTER SUPPLIES		500	500				500
85 809206240 NON-CAPITALIZED EQ	457	600	600				600
85 809206299 OTHER OPERATING SU		200	200				200
85 809206316 MOTOR VEHICLE REPA	73	200	200	23		23	200
85 809206317 OTHER REPAIR & MAI		200	200				200
85 809206318 BOOKS & PERIODICAL		300	300				300
Grp 620 SUPPLIES AND MATERIALS	3,025	6,403	6,403	3,353		3,353	6,403
OTHER SERVICES AND CHARGES							
85 809206419 OTHER PROFESSIONAL	25	200	400	150		150	400
85 809206421 POSTAGE, P O BOX R	8	200	200				200
85 809206422 FREIGHT EXPRESS &	18	200	200				200
85 809206432 PRINT/BIND-BOOKS,		600	400				400
85 809206441 NEWSPAPERS & PERIO		300	300				300
85 809206443 DUES, MEM. REGIS F	4,025	2,000	2,000	1,744		1,744	2,000

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19	
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
CDBG ADMINISTRATION (CDBG)								
OFFICE OF HSNG & COMM. DEVELOP								
OTHER SERVICES AND CHARGES								
85 809206444		1,248	1,248		297	297	1,248	
85 809206449		1,171	1,171	1,100		1,100	1,171	
85 809206454	146	824	824	111		111	824	
85 809206455	603	1,152	1,152	436		436	1,152	
85 809206465		500	500				500	
85 809206473	6,261	8,258	8,258	1,864		1,864	8,258	
85 809206474	3,436	3,272	3,272	1,815		1,815	3,272	
85 809206481		300	300				300	
85 809206514	3,231	3,432	3,432	529		529	3,432	

Grp 630	OTHER SERVICES AND CHARGES	17,753	23,657	23,657	7,750	297	8,046	23,657
CAPITAL OUTLAY								
85 809206846	OFFICE EQUIPMENT F		1,499	1,499			1,499	
85 809206847	DATA PROCESSING EQ		100	100			100	

Grp 640	CAPITAL OUTLAY		1,599	1,599			1,599	

Fcn 020	OFFICE OF HSNG & COMM. DEVEL	58,950	122,829	122,829	39,825	297	40,122	122,829

Div 809	CDBG ADMINISTRATION (CDBG)	252,712	383,839	383,839	187,523	297	187,819	383,239
COMM SER SENIOR CITZ (CDBG)								
COMM SER SENIOR CITZ (CDBG)								
OTHER SERVICES AND CHARGES								
85 814106742	CONTRIBUTION TO OT	20,408		19,635	13,050		13,050	

Grp 630	OTHER SERVICES AND CHARGES	20,408		19,635	13,050		13,050	
YOUNG MEN CHRISTIAN ASSOCIATIO								
YOUNG MEN CHRISTIAN ASSOCIATIO								
OTHER SERVICES AND CHARGES								
85 816106742	CONTRIBUTION TO OT	10,883						

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
---------------------	---------------------	---------------------	---------------------	------------------	--------------	-----------------------	----------------------

PLANNING & DEVELOPMENT

HOUSING COMM DEV ACT (CDBG) FD
YOUNG MEN CHRISTIAN ASSOCIATIO
YOUNG MEN CHRISTIAN ASSOCIATIO

Grp 630 OTHER SERVICES AND CHARGES 10,883

CONTINU'G LEARN'G EDUC (CDBG)
CONTINU'G LEARN'G EDUC (CDBG)
OTHER SERVICES AND CHARGES

85 819106742 CONTRIBUTION TO OT 16,703

Grp 630 OTHER SERVICES AND CHARGES 16,703

DEMOLITION (CDBG)
DEMOLITION (CDBG)
OTHER SERVICES AND CHARGES

85 824106485 CONTRACT CONSTRUCT 10,830 30,900 30,900

Grp 630 OTHER SERVICES AND CHARGES 10,830 30,900 30,900

STEWOPOT COMM SERV/AFTER SCHOOL
STEWOPOT COMM SERV/AFTER SCHOOL
OTHER SERVICES AND CHARGES

85 826306742 CONTRIBUTION TO OT 13,592 19,635 14,933 14,933

Grp 630 OTHER SERVICES AND CHARGES 13,592 19,635 14,933 14,933

HARBOUR HOUSE (CDBG)
HARBOUR HOUSE (CDBG)
OTHER SERVICES AND CHARGES

85 833106742 CONTRIBUTION TO OT 12,520 19,635

Grp 630 OTHER SERVICES AND CHARGES 12,520 19,635

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
HEED (CDBG)							
HEED (CDBG)							
OTHER SERVICES AND CHARGES							
85 834106742	CONTRIBUTION TO OT	20,800	20,000	20,000	12,992	12,992	

Grp 630	OTHER SERVICES AND CHARGES	20,800	20,000	20,000	12,992	12,992	
LERP (CDBG)							
LERP (CDBG)							
OTHER SERVICES AND CHARGES							
85 845106485	CONTRACT CONSTRUCT	671,306	300,000	500,000	187,552	187,552	

Grp 630	OTHER SERVICES AND CHARGES	671,306	300,000	500,000	187,552	187,552	
JAMBOREE DAYCARE CENTER							
JAMBOREE DAYCARE CENTER							
OTHER SERVICES AND CHARGES							
85 846106742	CONTRIBUTION TO OT	1,650		19,635	14,818	14,818	

Grp 630	OTHER SERVICES AND CHARGES	1,650		19,635	14,818	14,818	
NET REHAB SERVICE-ADMIN							
NET REHAB SERVICE-ADMIN							
PERSONAL SERVICES							
85 855106111	SALARIES	171,048	205,184	205,184	136,938	136,938	176,889
85 855106114	OVERTIME				12	12	
85 855106115	REDISTRIBUTED SALA	63,952	27,607	27,607	17,151	17,151	
85 855106131	FICA TAXES	9,778	12,721	12,721	7,602	7,602	10,967
85 855106132	GROUP INSURANCE	9,468	10,728	10,728	6,750	6,750	10,728
85 855106133	EMPLOYERS PENSION	27,018	32,316	32,316	21,088	21,088	28,590
85 855106136	MEDICARE TAX PAYME	2,287	2,975	2,975	1,778	1,778	2,565

Grp 610	PERSONAL SERVICES	283,551	291,531	291,531	191,319	191,319	229,739
SUPPLIES AND MATERIALS							
85 855106215	FUEL USAGE	431	2,000	2,000	249	249	2,000

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
NET REHAB SERVICE-ADMIN							
NET REHAB SERVICE-ADMIN							
SUPPLIES AND MATERIALS							
85 855106218 OFFICE SUPPLIES	621	1,500	1,500	139		139	1,500
85 855106220 OIL & LUBE - PRIVA		200	200				200
85 855106231 COMPUTER SOFTWARE		300	300				300
85 855106234 COMPUTER SUPPLIES		300	300				300
85 855106316 MOTOR VEHICLE REPA	95	1,500	1,500	168		168	1,500
85 855106318 BOOKS & PERIODICAL	234	300	300				300
Grp 620 SUPPLIES AND MATERIALS	1,381	6,100	6,100	556		556	6,100
OTHER SERVICES AND CHARGES							
85 855106419 OTHER PROFESSIONAL	60	463	463				463
85 855106421 POSTAGE, P O BOX R	406	300	300	173		173	300
85 855106422 FREIGHT EXPRESS &		100	100	6		6	100
85 855106432 PRINT/BIND-BOOKS,		300	300				300
85 855106443 DUES, MEM. REGIS F	3,495	450	950	260		260	950
85 855106444 LEGAL ADS, ADVERTI	41	500	500				500
85 855106454 TELEPHONE	9	400	400				400
85 855106455 CELLULAR PHONES	2,040	1,900	1,400	1,388		1,388	1,400
85 855106465 AUTO + TRUCK GARAG		200	200	65		65	200
85 855106472 EMPLOYEE AUTO ALLO		150	150				150
85 855106473 TRAVEL EXPENSE - O	3,617	5,000	5,000	2,520		2,520	5,000
85 855106474 AIR TRAVEL		4,500	4,500				4,500
85 855106481 MEDICAL,DRUG TEST,		150	150				150
85 855106482 RECORDING DOCUMENT		150	150				150
85 855106514 RENTAL OF EQUIPMEN	2,155	1,400	1,400	1,116		1,116	1,400
Grp 630 OTHER SERVICES AND CHARGES	11,822	15,963	15,963	5,527		5,527	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	296,754	315,094	315,094	197,402		197,402	253,302

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
POINDEXTER PARK-REC IMPR(CDBG)							
POINDEXTER PARK-REC IMPR(CDBG)							
OTHER SERVICES AND CHARGES							
85 858106444		44	29,586				443
85 858106485			443				29,586
85 858106B70007016444		439		443			
85 858106B70007016485				29,586			

Grp 630	OTHER SERVICES AND CHARGES	483	30,029	30,029			30,029
OPERATION SHOESTRING (CDBG)							
OPERATION SHOESTRING (CDBG)							
OTHER SERVICES AND CHARGES							
85 862106742	CONTRIBUTION TO OT	20,408		19,635		19,635	

Grp 630	OTHER SERVICES AND CHARGES	20,408		19,635		19,635	
RAPE CRISIS CENTER (CDBG)							
RAPE CRISIS CENTER (CDBG)							
OTHER SERVICES AND CHARGES							
85 867106742	CONTRIBUTION TO OT	5,436		19,635		13,825	

Grp 630	OTHER SERVICES AND CHARGES	5,436		19,635		13,825	
SECOND STAGE HOUSING (CDBG)							
SECOND STAGE HOUSING (CDBG)							
OTHER SERVICES AND CHARGES							
85 871106742	CONTRIBUTION TO OT	2,370					

Grp 630	OTHER SERVICES AND CHARGES	2,370					
SHELTER FOR BATT. FAM. (CDBG)							
SHELTER FOR BATT. FAM. (CDBG)							
OTHER SERVICES AND CHARGES							
85 873106742	CONTRIBUTION TO OT	6,023		19,639		15,113	

Grp 630	OTHER SERVICES AND CHARGES	6,023		19,639		15,113	

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
CITY WIDE INFRASTRUCTURE							
STREET PROJECTS							
OTHER SERVICES AND CHARGES							
85 919106B40039026444	LEGAL ADS, ADVERTI	88	200	200	88-	88-	200
85 919106B40039026485	CONTRACT CONSTRUCT	1,293,851					

Grp 630	OTHER SERVICES AND CHARGES	1,293,939	200	200	88-	88-	200
DRAINAGE PROJECTS							
OTHER SERVICES AND CHARGES							
85 919206B50029016485	CONTRACT CONSTRUCT	342,300	268,354	268,354			

Grp 630	OTHER SERVICES AND CHARGES	342,300	268,354	268,354			

Div 919	CITY WIDE INFRASTRUCTURE	1,636,239	268,554	268,554	88-	88-	200
FIRE STATION REHAB							
FIRE STATION REHAB							
OTHER SERVICES AND CHARGES							
85 921105B70003016419	OTHER PROFESSIONAL	750					
85 921105B70003016485	CONTRACT CONSTRUCT	47,188			5,235	5,235	
85 921105B70034016413	ENGINEERING & ARCH	6,750	2,500	1,750			1,750
85 921105B70034016419	OTHER PROFESSIONAL	3,700	4,000	6,300	4,870	4,870	6,300
85 921105B70034016444	LEGAL ADS, ADVERTI		500	500			500
85 921105B70034016485	CONTRACT CONSTRUCT	106,309	2,002,742	1,996,742	27,073	49,800	76,873

Grp 630	OTHER SERVICES AND CHARGES	164,697	2,009,742	2,005,292	31,943	55,035	86,978

ALCOHOL SERVICES							
ALCOHOL SERVICES							
OTHER SERVICES AND CHARGES							
85 922106742	CONTRIBUTION TO OT	19,944	11,116	11,116			

Grp 630	OTHER SERVICES AND CHARGES	19,944	11,116	11,116			

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
FLOWERS PARK							
FLOWERS PARK							
OTHER SERVICES AND CHARGES							
85 947106B70016016444		44	606	445		445	606
85 947106B70016016485			49,394				49,394

Grp 630		44	50,000	445		445	50,000
AMERICORP CAPITAL CITY REBUILD							
AMERICORP CAPITAL CITY REBUILD							
OTHER SERVICES AND CHARGES							
85 954106753		50,000					

Grp 630		50,000					
LEAD-BASED PAINT HAZARD GRANT							
LEAD-BASED PAINT HAZARD GRANT							
PERSONAL SERVICES							
85 964106115		31,335	170,214	11,255		11,255	169,088

Grp 610		31,335	170,214	11,255		11,255	169,088
SUPPLIES AND MATERIALS							
85 964106215			3,802				2,802
85 964106218			2,500				2,500
85 964106234			6,071				6,071
85 964106240			1,479				1,479
85 964106299			20,650				20,650

Grp 620			34,502				33,502
OTHER SERVICES AND CHARGES							
85 964106419			90,090	4,362		4,362	85,728
85 964106432			2,000				2,000
85 964106443			6,320	2,130		2,130	4,190
85 964106444	543		569	527		527	42

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
LEAD-BASED PAINT HAZARD GRANT							
LEAD-BASED PAINT HAZARD GRANT							
OTHER SERVICES AND CHARGES							
85 964106473 TRAVEL EXPENSE - O			8,851	2,628		2,628	6,223
85 964106474 AIR TRAVEL			8,461	5,962		5,962	2,499
85 964106734 CONT-CITY MATCH FE			480,377	60,636		60,636	429,806
Grp 630 OTHER SERVICES AND CHARGES	543		596,668	76,244		76,244	530,488
Fcn 010 LEAD-BASED PAINT HAZARD GRAN	31,878		801,384	87,499		87,499	733,078
GREEN AND HEALTHY HOMES LBPHCG							
OTHER SERVICES AND CHARGES							
85 964206742 CONTRIBUTION TO OT			111,211				75,545
Grp 630 OTHER SERVICES AND CHARGES			111,211				75,545
LEAD INTRVTN ACTIVITIES LBPHCG							
OTHER SERVICES AND CHARGES							
85 964306485 CONTRACT CONSTRUCT	8,050		799,870	88,830		88,830	711,040
Grp 630 OTHER SERVICES AND CHARGES	8,050		799,870	88,830		88,830	711,040
HEALTHY HOMES SUPPLMNTL LBPHCG							
OTHER SERVICES AND CHARGES							
85 964406485 CONTRACT CONSTRUCT			150,000	4,762		4,762	145,238
Grp 630 OTHER SERVICES AND CHARGES			150,000	4,762		4,762	145,238
Div 964 LEAD-BASED PAINT HAZARD GRANT	39,928		1,862,465	181,091		181,091	1,664,901
SHEKINAH GLORY BAPTIST CHURCH							
SHEKINAH GLORY BAPTIST CHURCH							
OTHER SERVICES AND CHARGES							
85 965106742 CONTRIBUTION TO OT	19,413	20,406	20,406				
Grp 630 OTHER SERVICES AND CHARGES	19,413	20,406	20,406				

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
OPERATION UPWARD							
OPERATION UPWARD							
OTHER SERVICES AND CHARGES							
85 966106742 CONTRIBUTION TO OT	10,883	10,883	10,883				
Grp 630 OTHER SERVICES AND CHARGES	10,883	10,883	10,883				
LITTLE AMBASSADORS/JXN REVIVAL							
LITTLE AMBASSADORS/JXN REVIVAL							
OTHER SERVICES AND CHARGES							
85 967106742 CONTRIBUTION TO OT	10,883	10,883	10,883				
Grp 630 OTHER SERVICES AND CHARGES	10,883	10,883	10,883				
ARTS CENTER - ADA (CDBG)							
ARTS CENTER - ADA (CDBG)							
OTHER SERVICES AND CHARGES							
85 968107B70037016413 ENGINEERING & ARCH		25,000	25,000				25,000
85 968107B70037016419 OTHER PROFESSIONAL		1,000	1,000				1,000
85 968107B70037016444 LEGAL ADS, ADVERTI	330	1,000	670				670
85 968107B70037016485 CONTRACT CONSTRUCT		161,000	161,000				161,000
Grp 630 OTHER SERVICES AND CHARGES	330	188,000	187,670				187,670
PUBLIC SERVICES--BUDGET ACCT							
PUBLIC SERVICES--BUDGET ACCT							
OTHER SERVICES AND CHARGES							
85 983006742 CONTRIBUTION TO OT		246,719	246,719	36,000		36,000	1,202,604
Grp 630 OTHER SERVICES AND CHARGES		246,719	246,719	36,000		36,000	1,202,604
Fnd 085 HOUSING COMM DEV ACT (CDBG) FD	3,317,989	3,848,915	6,133,319	963,419	65,720	1,029,139	5,598,975

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PLANNING & DEVELOPMENT							
EMERGENCY SHELTER GRANT (ESG)							
EMERGENCY SHELTER GRANT (ESG)							
EMERGENCY SHELTER GRANT ADMIN.							
PERSONAL SERVICES							
86 595006115 REDISTRIBUTED SALA	6,256	31,386	31,386	15,483		15,483	31,357
Grp 610 PERSONAL SERVICES	6,256	31,386	31,386	15,483		15,483	31,357
OTHER SERVICES AND CHARGES							
86 595006742 CONTRIBUTION TO OT		142,148					123,245
Grp 630 OTHER SERVICES AND CHARGES		142,148					123,245
Fcn 000 EMERGENCY SHELTER GRANT ADMIN	6,256	173,534	31,386	15,483		15,483	154,602
BILLY BRUMFIELD SHELTER (ESG)							
OTHER SERVICES AND CHARGES							
86 595106742 CONTRIBUTION TO OT	39,734		4,308	4,308		4,308	
Grp 630 OTHER SERVICES AND CHARGES	39,734		4,308	4,308		4,308	
MS UNITED TO END HOMELES (ESG)							
OTHER SERVICES AND CHARGES							
86 595156742 CONTRIBUTION TO OT			46,102				
Grp 630 OTHER SERVICES AND CHARGES			46,102				
STEWOPOT COMMUNITY SERVICE-HMIS							
OTHER SERVICES AND CHARGES							
86 595006742 CONTRIBUTION TO OT			116,766				136,964
86 595166742 CONTRIBUTION TO OT			25,382	14,382		14,382	
Grp 630 OTHER SERVICES AND CHARGES			142,148	14,382		14,382	136,964
MATT'S HOUSE (ESG)							
OTHER SERVICES AND CHARGES							
86 595206742 CONTRIBUTION TO OT			16,648	15,700		15,700	

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PLANNING & DEVELOPMENT							
EMERGENCY SHELTER GRANT (ESG)							
EMERGENCY SHELTER GRANT (ESG)							
MATT'S HOUSE (ESG)							

Grp 630 OTHER SERVICES AND CHARGES			16,648	15,700		15,700	
JOYCE HOPE HOME							
OTHER SERVICES AND CHARGES							
86 595256742 CONTRIBUTION TO OT			16,648	13,873		13,873	

Grp 630 OTHER SERVICES AND CHARGES			16,648	13,873		13,873	
CHRISTIANS IN ACTION							
OTHER SERVICES AND CHARGES							
86 595506742 CONTRIBUTION TO OT	42,325		16,739	4,723		4,723	

Grp 630 OTHER SERVICES AND CHARGES	42,325		16,739	4,723		4,723	
HINDS CO HUMAN RES AG - SHELTR							
OTHER SERVICES AND CHARGES							
86 595656742 CONTRIBUTION TO OT	63,000						

Grp 630 OTHER SERVICES AND CHARGES	63,000						
HINDS CO HUMAN RES AG - HPRP							
OTHER SERVICES AND CHARGES							
86 595756742 CONTRIBUTION TO OT			102,655	46,870		46,870	

Grp 630 OTHER SERVICES AND CHARGES			102,655	46,870		46,870	
SOUTHERN CHRISTIAN SERVICE							
OTHER SERVICES AND CHARGES							
86 595856742 CONTRIBUTION TO OT	54						

Grp 630 OTHER SERVICES AND CHARGES	54						

Div 595 EMERGENCY SHELTER GRANT (ESG)	151,370	173,534	376,634	115,339		115,339	291,566

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PLANNING & DEVELOPMENT							
HOME PROGRAM FUND							
HOME PROGRAM FUND 120							
HOME PROGRAM-ADMIN COSTS							
PERSONAL SERVICES							
120 901106115 REDISTRIBUTED SALA	97,935	118,265	118,265	52,789		52,789	118,265

Grp 610 PERSONAL SERVICES	97,935	118,265	118,265	52,789		52,789	118,265
SUPPLIES AND MATERIALS							
120 901106215 FUEL USAGE		2,000	2,000				2,000
120 901106218 OFFICE SUPPLIES	1,497	2,000	2,000	251		251	2,000
120 901106231 COMPUTER SOFTWARE			5,000				
120 901106240 NON-CAPITALIZED EQ		300	300				300
120 901106316 MOTOR VEHICLE REPA	127	500	500				500

Grp 620 SUPPLIES AND MATERIALS	1,625	4,800	9,800	251		251	4,800
OTHER SERVICES AND CHARGES							
120 901106419 OTHER PROFESSIONAL	4,700						
120 901106443 DUES, MEM. REGIS F	3,135	1,800	1,800	1,695		1,695	1,800
120 901106444 LEGAL ADS, ADVERTI	4	500	500				500
120 901106455 CELLULAR PHONES		1,212	1,212				1,212
120 901106465 AUTO + TRUCK GARAG		100	100				100
120 901106473 TRAVEL EXPENSE - O	2,824	4,000	4,000	1,867		1,867	4,000
120 901106474 AIR TRAVEL	2,723	4,000	4,000				4,000
120 901106736 CONTINGENCY-ADD TO		593,912	588,912				1,672,854
120 901106742 CONTRIBUTION TO OT							97,775

Grp 630 OTHER SERVICES AND CHARGES	13,386	605,524	600,524	3,562		3,562	1,782,241

Fcn 010 HOME PROGRAM-ADMIN COSTS	112,945	728,589	728,589	56,602		56,602	1,905,306
M A P - COMP REHAB							
OTHER SERVICES AND CHARGES							
120 901226742 CONTRIBUTION TO OT	385,949	983,232	983,232	142,663		142,663	840,569

Grp 630 OTHER SERVICES AND CHARGES	385,949	983,232	983,232	142,663		142,663	840,569

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PLANNING & DEVELOPMENT							
HOME PROGRAM FUND							
HOME PROGRAM FUND 120							
M A P - DPA							
OTHER SERVICES AND CHARGES							
120 901236742 CONTRIBUTION TO OT	3,067	131,084	131,084				131,084
Grp 630 OTHER SERVICES AND CHARGES	3,067	131,084	131,084				131,084
M A P - CHDO							
OTHER SERVICES AND CHARGES							
120 901246742 CONTRIBUTION TO OT	179,649						
Grp 630 OTHER SERVICES AND CHARGES	179,649						
U S M INSTITUTE-DISABILITY STU							
OTHER SERVICES AND CHARGES							
120 901256742 CONTRIBUTION TO OT	195,015	123,870	123,870				
Grp 630 OTHER SERVICES AND CHARGES	195,015	123,870	123,870				
JACKSON HOUSING AUTHORITY							
SUPPLIES AND MATERIALS							
120 901406231 COMPUTER SOFTWARE							5,000
Grp 620 SUPPLIES AND MATERIALS							5,000
HABITAT FOR HUMANITY							
OTHER SERVICES AND CHARGES							
120 901606742 CONTRIBUTION TO OT	518,545	270,732	270,732				
Grp 630 OTHER SERVICES AND CHARGES	518,545	270,732	270,732				
Div 901 HOME PROGRAM FUND 120	1,395,169	2,237,507	2,237,507	199,264		199,264	2,881,959

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PLANNING & DEVELOPMENT							
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	24,406	137,474	137,474	30,042		30,042	107,432

Grp 610 PERSONAL SERVICES	24,406	137,474	137,474	30,042		30,042	107,432
SUPPLIES AND MATERIALS							
122 566106215 FUEL USAGE		3,000	1,500				1,500
122 566106218 OFFICE SUPPLIES			1,500		772	772	1,500

Grp 620 SUPPLIES AND MATERIALS		3,000	3,000		772	772	3,000
OTHER SERVICES AND CHARGES							
122 566106473 TRAVEL EXPENSE - O	3,466	5,000	3,500				3,500
122 566106474 AIR TRAVEL	2,186	5,692	5,692				5,692
122 566106514 RENTAL OF EQUIPMEN			1,500	1,424		1,424	76
122 566106736 CONTINGENCY-ADD TO		3,797,452	1,395,373				2,848,663
122 566106742 CONTRIBUTION TO OT	672,995	1,452,270	1,452,270	371,572		371,572	1,080,698

Grp 630 OTHER SERVICES AND CHARGES	678,647	5,260,414	2,858,335	372,996		372,996	3,938,629

Fcn 010 H O P W A PROGRAM FUND 122	703,054	5,400,888	2,998,809	403,038	772	403,810	4,049,061
HOPWA - GRACE HOUSE							
OTHER SERVICES AND CHARGES							
122 566156742 CONTRIBUTION TO OT			1,052,170	737,301		737,301	314,869

Grp 630 OTHER SERVICES AND CHARGES			1,052,170	737,301		737,301	314,869
HOPWA-MS UNITED TO END HOMELESS							
OTHER SERVICES AND CHARGES							
122 566206742 CONTRIBUTION TO OT			1,349,909	559,917		559,917	789,992

Grp 630 OTHER SERVICES AND CHARGES			1,349,909	559,917		559,917	789,992

Div 566 CHARITABLE TRUST-FIRE & POLIC	703,054	5,400,888	5,400,888	1,700,256	772	1,701,028	5,153,922

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PLANNING & DEVELOPMENT							
TRANSPORTATION FUND							
JACKSON TRANSIT SYSTEM							
JATRAM-OPERATING ASSISTANCE							
SUPPLIES AND MATERIALS							
187 565106215 FUEL USAGE	360,448	600,000	598,850	67,188		67,188	600,000
187 565106220 OIL & LUBE - PRIVA	167	250	400	137		137	250
187 565106316 MOTOR VEHICLE REPA	240		1,000	54		54	
Grp 620 SUPPLIES AND MATERIALS	360,855	600,250	600,250	67,378		67,378	600,250
OTHER SERVICES AND CHARGES							
187 565106425 PUBLIC TRANSPORTAT	4,727,042	5,064,638	5,069,600	3,899,023	4,962	3,903,985	5,520,899
187 565106428 PUBLIC TRNSPRATIO		283,000	283,000	16,978		16,978	182,000
187 565106451 ELECTRIC LIGHT AND	43,504	50,000	50,000	38,562		38,562	51,500
187 565106452 WATER/SEWER - UTIL		60,000	60,000				61,800
187 565106453 GAS	5,402	10,000	15,200	5,847		5,847	15,656
187 565106461 BUILDINGS MAINTENA		187,900	182,700	58,596	1,900	60,496	175,400
187 565106521 PROVISION FOR DEPR	1,062,439						
Grp 630 OTHER SERVICES AND CHARGES	5,838,387	5,655,538	5,660,500	4,019,007	6,862	4,025,869	6,007,255
CAPITAL OUTLAY							
187 565106867 BUSES	20,800						
187 565106915 HEAVY EQUIPMENT LE	4,679	92,813	92,813	92,813		92,813	
Grp 640 CAPITAL OUTLAY	16,121	92,813	92,813	92,813		92,813	
Fcn 010 JATRAM-OPERATING ASSISTANCE	6,215,363	6,348,601	6,353,563	4,179,198	6,862	4,186,060	6,607,505
TRANSIT SERVICES DIVISION							
PERSONAL SERVICES							
187 565206111 SALARIES	249,411	349,918	432,750	282,372		282,372	642,406
187 565206112 TEMP OR PART-TIME		20,000	20,000				30,000
187 565206114 OVERTIME	37	300	300	27		27	100
187 565206131 FICA TAXES	13,859	21,695	26,831	16,638		16,638	37,969
187 565206132 GROUP INSURANCE	6,773	10,464	12,434	8,476		8,476	13,776
187 565206133 EMPLOYERS PENSION	36,559	55,112	68,158	44,095		44,095	96,454

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PLANNING & DEVELOPMENT							
TRANSPORTATION FUND							
JACKSON TRANSIT SYSTEM							
TRANSIT SERVICES DIVISION							
PERSONAL SERVICES							
187 565206136	MEDICARE TAX PAYME	3,241	5,074	6,275		3,891	8,880
187 565206140	PENSION EXPENSE	224,457					

Grp 610	PERSONAL SERVICES	534,337	462,563	566,748		355,499	829,585
SUPPLIES AND MATERIALS							
187 565206215	FUEL USAGE	26	75	75			
187 565206218	OFFICE SUPPLIES	4,473	6,500	14,500	7,421	2,395	12,000
187 565206230	HAND TOOLS			1,000	186	148	500
187 565206231	COMPUTER SOFTWARE	39,491	122,000	108,000	8,429	4	307,500
187 565206317	OTHER REPAIR & MAI	6,542	10,000	15,000	8,030	211	15,000

Grp 620	SUPPLIES AND MATERIALS	50,532	138,575	138,575	24,067	2,758	335,000
OTHER SERVICES AND CHARGES							
187 565206419	OTHER PROFESSIONAL	64,019	40,000	51,969	47,135	203	25,000
187 565206421	POSTAGE, P O BOX R	225	1,000	1,000	382		1,030
187 565206422	FREIGHT EXPRESS &	836	1,080	60,580	688	528	1,113
187 565206423	AUTO LICENSE TITLE	30	200	700	20		500
187 565206425	PUBLIC TRANSPORTAT	4,352	45,000	23,031	11,260	9,332	25,000
187 565206441	NEWSPAPERS & PERIO	75	1,000	1,000	371		500
187 565206443	DUES, MEM. REGIS F	500	20,000	20,000	13,332		20,600
187 565206444	LEGAL ADS, ADVERTI	391	110,000	20,000	4,542		36,000
187 565206454	TELEPHONE	50,388	50,000	50,000	36,187		45,000
187 565206455	CELLULAR PHONES	1,759	4,500	4,500	1,307		4,800
187 565206464	MACHINE/EQUIP MAIN	420	1,000	1,000			
187 565206469	LEGAL ADS, ADVERTI			15,000	3,425	3,625	10,000
187 565206473	TRAVEL EXPENSE - O	8,201	8,500	23,500	13,622		20,000
187 565206474	AIR TRAVEL	1,419	6,000	16,000	4,964		6,000
187 565206488	INDIRECT COST		279,379	219,379			279,379
187 565206514	RENTAL OF EQUIPMEN	9,720	8,000	8,000	4,875		8,500

Grp 630	OTHER SERVICES AND CHARGES	142,336	575,659	515,659	142,111	13,689	483,422

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PLANNING & DEVELOPMENT							
TRANSPORTATION FUND							
JACKSON TRANSIT SYSTEM							

Fcn 020 TRANSIT SERVICES DIVISION	727,204	1,176,797	1,220,982	521,677	16,447	538,124	1,648,007
CAPITAL MAINTENANCE							
SUPPLIES AND MATERIALS							
187 565306240 NON-CAPITALIZED EQ	8,026	10,000	10,000	1,856	6,328	8,184	10,000
187 565306299 OTHER OPERATING SU	3,373-						

Grp 620 SUPPLIES AND MATERIALS	4,654	10,000	10,000	1,856	6,328	8,184	10,000
OTHER SERVICES AND CHARGES							
187 565306419 OTHER PROFESSIONAL	16,340	405,000	405,000				405,000
187 56530A70019016485 CONTRACT CONSTRUCT			1,383		1,383	1,383	
187 565301B70049016413 ENGINEERING & ARCH		60,000	15,815				76,347
187 565301B70049016485 CONTRACT CONSTRUCT		443,691	537,382	11,152	93,691	104,843	478,750
187 565305A70019016485 CONTRACT CONSTRUCT		6,547	6,547		3,672	3,672	

Grp 630 OTHER SERVICES AND CHARGES	16,340	915,238	966,127	11,152	98,745	109,898	960,097
CAPITAL OUTLAY							
187 565306846 OFFICE EQUIPMENT F	22,116-	10,000	22,000	10,990	1,822	12,812	22,000
187 565306847 DATA PROCESSING EQ	25,481	163,000	163,000	17,390		17,390	44,500
187 565306852 PHOTO & VIDEO EQUI	7,640	140,000	140,000	1,050		1,050	150,000
187 565306857 SAFETY EQUIPMENT	4,568						150,000
187 565306865 MISC. NON-AUTO EQU		45,000	45,000		8,352	8,352	
187 565306867 BUSES		1,579,046	2,803,238		2,787,934	2,787,934	1,229,475
187 565306868 AUTOMOBILES + PICK		407,464	489,062	16,310	314,819	331,129	
187 565306884 MISC. AUTOMOTIVE E	6,745	224,101	308,301		84,200	84,200	84,600

Grp 640 CAPITAL OUTLAY	22,318	2,568,611	3,970,601	45,740	3,197,128	3,242,868	1,680,575

Fcn 030 CAPITAL MAINTENANCE	43,312	3,493,849	4,946,728	58,748	3,302,201	3,360,949	2,650,672

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PLANNING & DEVELOPMENT							
TRANSPORTATION FUND							
JACKSON TRANSIT SYSTEM							
UNION STATION/JATRAN-OPERATING							
OTHER SERVICES AND CHARGES							
187 565506461		BUILDINGS MAINTENA 35,200	35,200	1,440		1,440	335,200

Grp 630		OTHER SERVICES AND CHARGES 35,200	35,200	1,440		1,440	335,200

Div 565		JACKSON TRANSIT SYSTEM 6,985,880	11,054,447	12,556,473	4,761,063	3,325,510	8,086,573

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 283	157	557	400	400	157

Grp 630		OTHER SERVICES AND CHARGES 283	157	557	400	400	157

ECONOMIC DEVELOPMENT							
OFFICE OF ECON DEV-ADMIN							
OTHER SERVICES AND CHARGES							
305 426106419		OTHER PROFESSIONAL 760					

Grp 630		OTHER SERVICES AND CHARGES 760					

NET REHAB SERVICE-ADMIN							
NET REHAB SERVICE-ADMIN							
SUPPLIES AND MATERIALS							
305 855106231		COMPUTER SOFTWARE 500	500				500

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PLANNING & DEVELOPMENT							
CAPITAL CITY REVENUE FUND							
NET REHAB SERVICE-ADMIN							
NET REHAB SERVICE-ADMIN							
SUPPLIES AND MATERIALS							
305 855106299 OTHER OPERATING SU		2,654	2,654	1,500		1,500	1,154

Grp 620 SUPPLIES AND MATERIALS		3,154	3,154	1,500		1,500	1,654
OTHER SERVICES AND CHARGES							
305 855106419 OTHER PROFESSIONAL	8,593						
305 855106422 FREIGHT EXPRESS &	160	419	419				419
305 855106443 DUES, MEM. REGIS F	1,425	195	1,560	1,040		1,040	520
305 855106473 TRAVEL EXPENSE - O	3,591	2,966	1,601	732		732	869
305 855106474 AIR TRAVEL	1,441	77	77				77

Grp 630 OTHER SERVICES AND CHARGES	15,210	3,657	3,657	1,772		1,772	1,885

Fcn 010 NET REHAB SERVICE-ADMIN	15,210	6,811	6,811	3,272		3,272	3,539

Fnd 305 CAPITAL CITY REVENUE FUND	16,253	6,968	7,368	3,672		3,672	3,696

Dpt 0700 PLANNING & DEVELOPMENT	22,126,135	32,758,063	36,747,993	14,167,203	3,412,833	17,580,036	35,759,140

PERSONNEL

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PERSONNEL							
GENERAL FUND							
PERSONNEL & CIVIL SERVICE							
PERSONNEL & CIVIL SERVICE							
PERSONAL SERVICES							
1 413006111 SALARIES	476,518	488,924	475,596	368,450		368,450	526,876
1 413006112 TEMP OR PART-TIME	20,751	19,058	19,058	17,684		17,684	12,900
1 413006114 OVERTIME	23	765	765				765
1 413006122 BOARD & COMMITTEE	7,200	10,800	10,800	7,500		7,500	10,800
1 413006131 FICA TAXES	28,062	31,495	31,495	22,455		22,455	33,466
1 413006132 GROUP INSURANCE	23,343	24,072	24,072	16,256		16,256	23,112
1 413006133 EMPLOYERS PENSION	76,391	77,005	77,005	60,717		60,717	85,156
1 413006136 MEDICARE TAX PAYME	6,563	7,366	7,366	5,251		5,251	7,827
Grp 610 PERSONAL SERVICES	638,852	659,485	646,157	498,313		498,313	700,902
SUPPLIES AND MATERIALS							
1 413006215 FUEL USAGE	283	320	320	264		264	320
1 413006218 OFFICE SUPPLIES	3,882	6,087	6,087	2,056	1,900	3,957	6,087
1 413006219 PRINTING SUPPLIES		572	572		277	277	572
1 413006240 NON-CAPITALIZED EQ	230	466	466	353		353	466
1 413006299 OTHER OPERATING SU	156	3,500	3,500	54	578	632	3,500
1 413006313 STUCTURAL STEEL &		341	341	53		53	341
1 413006315 ELECTRICAL MATERIA		25	25				25
1 413006316 MOTOR VEHICLE REPA		475	475				475
1 413006317 OTHER REPAIR & MAI	14	75	75	16		16	75
1 413006318 BOOKS & PERIODICAL		175	175	140		140	175
Grp 620 SUPPLIES AND MATERIALS	4,565	12,036	12,036	2,936	2,755	5,690	12,036
OTHER SERVICES AND CHARGES							
1 413006419 OTHER PROFESSIONAL	31,156	29,400	29,400	26,518		26,518	32,400
1 413006421 POSTAGE, P O BOX R	494	2,590	2,090	282		282	2,590
1 413006443 DUES, MEM. REGIS F							10,000
1 413006454 TELEPHONE	1,401	3,100	3,100	1,023		1,023	3,100
1 413006455 CELLULAR PHONES	1,206	1,496	1,996	1,498		1,498	1,496
1 413006465 AUTO + TRUCK GARAG		120	120				120
1 413006481 MEDICAL,DRUG TEST,	9,038	23,162	23,162	1,874		1,874	10,000

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PERSONNEL							
GENERAL FUND							
PERSONNEL & CIVIL SERVICE							
PERSONNEL & CIVIL SERVICE							
OTHER SERVICES AND CHARGES							
1 413006512 BUILDING RENTAL	50,707	56,764	56,764	29,579		29,579	56,764
1 413006514 RENTAL OF EQUIPMEN	6,192	8,000	8,000	5,334		5,334	8,000
1 413006729 SUNDRY-AWARDS		1,337	1,337	299		299	1,337
Grp 630 OTHER SERVICES AND CHARGES	100,194	125,969	125,969	66,407		66,407	125,807
CAPITAL OUTLAY							
1 413006847 DATA PROCESSING EQ					170	170	
Grp 640 CAPITAL OUTLAY					170	170	
Fcn 000 PERSONNEL & CIVIL SERVICE	743,611	797,490	784,162	567,655	2,925	570,580	838,745
CAPITAL CITY REVENUE FUND							
PERSONNEL & CIVIL SERVICE							
PERSONNEL & CIVIL SERVICE							
SUPPLIES AND MATERIALS							
305 413006299 OTHER OPERATING SU		2,520	2,520		63	63	2,457
Grp 620 SUPPLIES AND MATERIALS		2,520	2,520		63	63	2,457
OTHER SERVICES AND CHARGES							
305 413006419 OTHER PROFESSIONAL	400						
Grp 630 OTHER SERVICES AND CHARGES	400						
Fcn 000 PERSONNEL & CIVIL SERVICE	400	2,520	2,520		63	63	2,457
Dpt 0800 PERSONNEL	744,011	800,010	786,682	567,655	2,987	570,643	841,202

PARKS & RECREATION

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PARKS & RECREATION							
PARKS & RECR. FUND							
RECREATIONAL PROGRAMS							
ADMIN PARKS & RECREATION							
PERSONAL SERVICES							
5 501106111 SALARIES	197,443	227,352	227,352	192,802		192,802	231,365
5 501106114 OVERTIME	1	200	200	2		2	200
5 501106131 FICA TAXES	11,031	14,108	14,108	11,259		11,259	14,345
5 501106132 GROUP INSURANCE	7,879	8,808	8,808	8,114		8,114	9,768
5 501106133 EMPLOYERS PENSION	29,866	35,840	35,840	30,367		30,367	37,394
5 501106136 MEDICARE TAX PAYME	2,580	3,300	3,300	2,633		2,633	3,355
Grp 610 PERSONAL SERVICES	248,800	289,608	289,608	245,178		245,178	296,427
SUPPLIES AND MATERIALS							
5 501106215 FUEL USAGE		200	200				200
5 501106218 OFFICE SUPPLIES	1,439	1,800	3,050	2,768	134-	2,634	2,500
5 501106220 OIL & LUBE - PRIVA	83	300	300				300
5 501106240 NON-CAPITALIZED EQ			2,850	2,787		2,787	3,000
5 501106316 MOTOR VEHICLE REPA		425	425	163		163	425
Grp 620 SUPPLIES AND MATERIALS	1,522	2,725	6,825	5,718	134-	5,584	6,425
OTHER SERVICES AND CHARGES							
5 501106419 OTHER PROFESSIONAL	15,605	20,674	33,934	30,334	108-	30,226	20,674
5 501106421 POSTAGE, P O BOX R	105	300	300	93		93	300
5 501106443 DUES, MEM. REGIS F	420	820	3,720	2,513		2,513	820
5 501106449 PUBLICITY, PROMOTI			267,200	256,465	1,288	257,753	200,000
5 501106451 ELECTRIC LIGHT AND	11,210	9,400	9,400	8,037		8,037	9,400
5 501106452 WATER/SEWER - UTIL	5,600	5,200	4,700	2,434		2,434	5,200
5 501106454 TELEPHONE	491	1,500	1,500	357		357	1,500
5 501106455 CELLULAR PHONES	3,134	3,000	4,000	3,210		3,210	3,000
5 501106461 BUILDINGS MAINTENA	6,667	6,667	13,667	10,067		10,067	6,667
5 501106465 AUTO + TRUCK GARAG		100	100				100
5 501106473 TRAVEL EXPENSE - O	99	1,000	700	140		140	1,000
5 501106474 AIR TRAVEL		500	1,800	797		797	500
5 501106511 LAND - RENTAL	25,000	25,000	25,000				25,000
5 501106512 BUILDING RENTAL	37,818	197,860	99,860	67,060		67,060	90,000

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PARKS & RECREATION							
PARKS & RECR. FUND							
RECREATIONAL PROGRAMS							
ADMIN PARKS & RECREATION							
OTHER SERVICES AND CHARGES							
5 501106514 RENTAL OF EQUIPMEN	6,273	6,500	6,500	5,376		5,376	6,500
Grp 630 OTHER SERVICES AND CHARGES	112,421	278,521	472,381	386,882	1,180	388,062	370,661
Fcn 010 ADMIN PARKS & RECREATION	362,743	570,854	768,814	637,777	1,046	638,823	673,513
PROGRAMMING							
PERSONAL SERVICES							
5 501256111 SALARIES	121,595	129,904	129,904	109,788		109,788	129,904
5 501256112 TEMP OR PART-TIME	65,925	73,138	73,138	58,338		58,338	73,138
5 501256113 WAGES	1,598						
5 501256114 OVERTIME		100	100	29		29	100
5 501256131 FICA TAXES	11,304	12,595	12,595	9,427		9,427	12,589
5 501256132 GROUP INSURANCE	5,050	6,888	6,888	4,560		4,560	6,888
5 501256133 EMPLOYERS PENSION	29,857	31,995	31,995	27,860		27,860	32,817
5 501256136 MEDICARE TAX PAYME	2,644	2,946	2,946	2,205		2,205	2,944
Grp 610 PERSONAL SERVICES	237,973	257,566	257,566	212,208		212,208	258,380
SUPPLIES AND MATERIALS							
5 501256213 CLEANING & SANITAT	3,139	4,000	4,000	3,421		3,421	4,000
5 501256215 FUEL USAGE		600	600				600
5 501256218 OFFICE SUPPLIES	1,539	3,332	2,332	1,852		1,852	3,332
5 501256219 PRINTING SUPPLIES	8						
5 501256220 OIL & LUBE - PRIVA		83	83				83
5 501256221 RECREATIONAL SUPPL	11,345	12,612	16,612	15,752		15,752	12,612
5 501256227 SUBSISTENCE & CARE		15,000					15,000
5 501256240 NON-CAPITALIZED EQ	1,740	2,400	2,400	1,700		1,700	2,400
5 501256299 OTHER OPERATING SU	589	1,000	6,350	2,002		2,002	1,000
5 501256311 BUILDING MATERIALS	333	742	742	244		244	1,500
5 501256312 PAINTS, OILS, & GL	1,146	1,800	1,300	484	195	679	3,000
5 501256314 PLUMBING FIXTURES	136	1,000	1,000	54	234	287	1,000
5 501256315 ELECTRICAL MATERIA	969	1,200	1,700	1,625	19-	1,605	1,200

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19	
PARKS & RECREATION								
PARKS & RECR. FUND								
RECREATIONAL PROGRAMS								
PROGRAMMING								
SUPPLIES AND MATERIALS								
5 501256316	MOTOR VEHICLE REPA	44	1,100	1,100	403	403	1,100	
5 501256317	OTHER REPAIR & MAI	810	4,000	3,500	2,837	2,837	5,000	

Grp 620	SUPPLIES AND MATERIALS	21,797	48,869	41,719	29,970	813	30,783	51,827
OTHER SERVICES AND CHARGES								
5 501256419	OTHER PROFESSIONAL	10,656	172,776	20,476	13,742	4,070	17,813	17,776
5 501256443	DUES, MEM. REGIS F	30	30	30			300	
5 501256451	ELECTRIC LIGHT AND	76,873	86,000	86,000	63,962		63,962	86,000
5 501256452	WATER/SEWER - UTIL	26,219	41,548	41,008			41,548	
5 501256453	GAS	24,470	30,000	30,000	30,103		30,103	30,000
5 501256454	TELEPHONE	5,102	5,160	5,160	3,840		3,840	5,160
5 501256455	CELLULAR PHONES	738	1,000	1,540	1,041		1,041	1,000
5 501256461	BUILDINGS MAINTENA	6,350	3,405	3,405	2,863		2,863	6,000
5 501256481	MEDICAL, DRUG TEST,		70	70			70	
5 501256514	RENTAL OF EQUIPMEN		3,000	19,300	18,787		18,787	3,000

Grp 630	OTHER SERVICES AND CHARGES	150,437	342,989	206,989	134,338	4,070	138,408	190,854
CAPITAL OUTLAY								
5 501256848	COMMUNICATIONS EQU			1,750	1,724		1,724	
5 501256852	PHOTO & VIDEO EQUI			24,000	23,079		23,079	

Grp 640	CAPITAL OUTLAY			25,750	24,803		24,803	

Fcn 025	PROGRAMMING	410,208	649,424	532,024	401,319	4,883	406,202	501,061
ATHLETICS								
PERSONAL SERVICES								
5 501266111	SALARIES	197,525	209,637	207,137	148,530		148,530	209,637
5 501266112	TEMP OR PART-TIME	9,816	9,584	12,084	9,201		9,201	9,584
5 501266113	WAGES	38,249	60,528	60,528	45,253		45,253	60,528
5 501266114	OVERTIME	72	300	300	193		193	300

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PARKS & RECREATION							
PARKS & RECR. FUND							
RECREATIONAL PROGRAMS							
ATHLETICS							
PERSONAL SERVICES							
5 501266131 FICA TAXES	13,788	17,363	17,363	11,273		11,273	17,344
5 501266132 GROUP INSURANCE	20,424	18,528	18,528	15,203		15,203	18,528
5 501266133 EMPLOYERS PENSION	37,204	44,101	44,101	29,933		29,933	45,175
5 501266136 MEDICARE TAX PAYME	3,225	4,060	4,060	2,636		2,636	4,056
Grp 610 PERSONAL SERVICES	320,303	364,101	364,101	262,222		262,222	365,152
SUPPLIES AND MATERIALS							
5 501266213 CLEANING & SANITAT	752	1,000	1,000				1,000
5 501266218 OFFICE SUPPLIES	20	1,000	1,791	1,291		1,291	1,000
5 501266221 RECREATIONAL SUPPL	8,144	10,000	8,709	7,471	593	8,064	15,000
5 501266240 NON-CAPITALIZED EQ		800	800				800
5 501266299 OTHER OPERATING SU	2,435	2,500	2,500	1,821		1,821	3,500
5 501266311 BUILDING MATERIALS	1,233	1,500	1,500	495	69	563	2,000
5 501266315 ELECTRICAL MATERIA	3,633	7,500	5,900	4,481		4,481	10,000
5 501266316 MOTOR VEHICLE REPA		500	500		30	30	1,000
5 501266317 OTHER REPAIR & MAI	880	2,000	1,000	788	102	890	2,000
Grp 620 SUPPLIES AND MATERIALS	17,095	26,800	23,700	16,348	794	17,142	36,300
OTHER SERVICES AND CHARGES							
5 501266419 OTHER PROFESSIONAL	56,139	60,778	50,778	45,643	355	45,998	90,000
5 501266423 AUTO LICENSE TITLE		10	10				10
5 501266443 DUES, MEM. REGIS F	30	300	300	65		65	300
5 501266461 BUILDINGS MAINTENA		3,406	26,742	24,319	2,168	26,487	3,406
5 501266481 MEDICAL, DRUG TEST,		40	40				40
5 501266514 RENTAL OF EQUIPMEN	2,820	5,000	5,000	4,000		4,000	10,000
Grp 630 OTHER SERVICES AND CHARGES	58,989	69,534	82,870	74,027	2,523	76,550	103,756
Fcn 026 ATHLETICS	396,387	460,435	470,671	352,597	3,317	355,914	505,208

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PARKS & RECREATION							
PARKS & RECR. FUND							
RECREATIONAL PROGRAMS							
TENNIS COURTS							
PERSONAL SERVICES							
5 501406111 SALARIES	30,099	31,556	31,556	26,455		26,455	31,556
5 501406114 OVERTIME	3	420	420	22		22	420
5 501406131 FICA TAXES	1,787	1,983	1,983	1,577		1,577	1,956
5 501406132 GROUP INSURANCE	987	984	984	833		833	984
5 501406133 EMPLOYERS PENSION	4,735	5,037	5,037	4,170		4,170	5,100
5 501406136 MEDICARE TAX PAYME	418	464	464	369		369	458
Grp 610 PERSONAL SERVICES	38,030	40,444	40,444	33,426		33,426	40,474
SUPPLIES AND MATERIALS							
5 501406212 CHEM,DRUGS,MED & L	401	1,000					1,000
5 501406213 CLEANING & SANITAT		200	1,500	1,275		1,275	500
5 501406215 FUEL USAGE		20	20				250
5 501406221 RECREATIONAL SUPPL	90	6,380	6,380	2,123	1,297	3,420	6,380
5 501406299 OTHER OPERATING SU	1,385	1,700	1,350	36	129	165	1,700
5 501406311 BUILDING MATERIALS		6,100	4,800	3,079	1,643	4,722	10,600
5 501406312 PAINTS, OILS, & GL		330	330	245		245	330
5 501406314 PLUMBING FIXTURES	311	400	400		83-	83-	400
5 501406315 ELECTRICAL MATERIA	831	1,000	1,000	607		607	1,000
5 501406317 OTHER REPAIR & MAI	503	6,600	6,600	4,062		4,062	3,000
Grp 620 SUPPLIES AND MATERIALS	3,521	23,730	22,380	11,427	2,985	14,413	25,160
OTHER SERVICES AND CHARGES							
5 501406419 OTHER PROFESSIONAL	19,450	10,983	10,983	6,668	1,538	8,206	10,983
5 501406451 ELECTRIC LIGHT AND	17,138	18,600	18,600	16,956		16,956	18,600
5 501406452 WATER/SEWER - UTIL	716	8,800	8,800				8,800
5 501406453 GAS	469	600	600	468		468	600
5 501406461 BUILDINGS MAINTENA	225	1,746	1,746	178		178	2,500
5 501406481 MEDICAL,DRUG TEST,		80	80				80
Grp 630 OTHER SERVICES AND CHARGES	37,998	40,809	40,809	24,271	1,538	25,809	41,563
Fcn 040 TENNIS COURTS	79,549	104,983	103,633	69,125	4,523	73,648	107,197

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PARKS & RECREATION							
PARKS & RECR. FUND							
RECREATIONAL PROGRAMS							
SUMMER ENHANCEMENT PROGRAM							
PERSONAL SERVICES							
5 501606112		38,800	38,800	24,063		24,063	38,800
5 501606131		2,406	2,406	2,046		2,046	2,406
5 501606136		563	563	479		479	563

Grp 610	PERSONAL SERVICES	41,769	41,769	26,588		26,588	41,769
SUPPLIES AND MATERIALS							
5 501606212		2,000					2,000
5 501606213		1,500	1,500	1,290		1,290	1,500
5 501606221		5,000	5,000	784		784	5,000

Grp 620	SUPPLIES AND MATERIALS	8,500	6,500	2,074		2,074	8,500
OTHER SERVICES AND CHARGES							
5 501606419		4,000	4,000				4,000
5 501606481		2,031	2,031				2,031

Grp 630	OTHER SERVICES AND CHARGES	6,031	6,031				6,031

Fcn 060	SUMMER ENHANCEMENT PROGRAM	56,300	54,300	28,661		28,661	56,300
AQUATICS							
PERSONAL SERVICES							
5 501806112		28,211	34,149	30,004		30,004	54,700
5 501806131		1,751	2,117	1,860		1,860	3,396
5 501806133		722					
5 501806136		410	495	435		435	794

Grp 610	PERSONAL SERVICES	31,093	36,761	32,299		32,299	58,890
SUPPLIES AND MATERIALS							
5 501806212		10,849	13,976	12,594		12,594	13,976
5 501806213			500		70	70	500

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PARKS & RECREATION							
PARKS & RECR. FUND							
RECREATIONAL PROGRAMS							
AQUATICS							
SUPPLIES AND MATERIALS							
5 501806221 RECREATIONAL SUPPL	658	1,000	1,000	795		795	1,000
5 501806240 NON-CAPITALIZED EQ	4,009	4,124	4,124	3,126		3,126	4,124
5 501806311 BUILDING MATERIALS					2-	2-	
5 501806312 PAINTS, OILS, & GL					19-	19-	800
5 501806314 PLUMBING FIXTURES	393	1,400	1,400	919	34	953	2,000
5 501806315 ELECTRICAL MATERIA	1,068	2,500	6,264	4,067	712	4,779	2,000
5 501806317 OTHER REPAIR & MAI	555	83,192	79,428	70,107	9,340	79,447	96,000
Grp 620 SUPPLIES AND MATERIALS	17,533	106,692	106,692	91,608	10,134	101,743	120,400
OTHER SERVICES AND CHARGES							
5 501806451 ELECTRIC LIGHT AND	6,797	5,800	5,800	4,354		4,354	5,800
5 501806452 WATER/SEWER - UTIL	23,060	50,000	50,000				50,000
5 501806454 TELEPHONE	1,510	2,200	2,200	1,030		1,030	2,200
5 501806465 AUTO + TRUCK GARAG		45	45				45
Grp 630 OTHER SERVICES AND CHARGES	31,367	58,045	58,045	5,384		5,384	58,045
CAPITAL OUTLAY							
5 501806831 PARKS + RECREATION		500,000	500,000				500,000
5 501806868 AUTOMOBILES & PICK					1-	1-	
Grp 640 CAPITAL OUTLAY		500,000	500,000		1-	1-	500,000
Fcn 080 AQUATICS	79,994	701,498	701,498	129,292	10,133	139,425	737,335
Div 501 PARKS & RECREATION	1,328,880	2,543,494	2,630,940	1,618,770	23,902	1,642,673	2,580,614
PARKS & RECREATION							
PARKS - MAINTENANCE							
PERSONAL SERVICES							
5 504106111 SALARIES	512,741	571,516	663,516	640,541		640,541	761,068
5 504106113 WAGES	307,362	471,463	505,564	270,829		270,829	688,225

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
PARKS - MAINTENANCE							
PERSONAL SERVICES							
5 504106114 OVERTIME	4,285	11,000	9,500	3,365		3,365	11,000
5 504106131 FICA TAXES	47,606	65,347	73,165	52,816		52,816	89,856
5 504106132 GROUP INSURANCE	46,736	49,632	55,782	40,550		40,550	48,696
5 504106133 EMPLOYERS PENSION	130,240	166,002	185,863	142,415		142,415	234,242
5 504106136 MEDICARE TAX PAYME	11,134	15,283	17,111	12,213		12,213	21,015
Grp 610 PERSONAL SERVICES	1,060,105	1,350,243	1,510,501	1,162,729		1,162,729	1,854,102
SUPPLIES AND MATERIALS							
5 504106211 AGRI + BOT-SEED FE	4,607	6,000	16,000	4,731	9,352	14,083	16,000
5 504106212 CHEM,DRUGS,MED & L		500					500
5 504106213 CLEANING & SANITAT	7,546	8,700	8,700	5,023	1,807	6,830	8,700
5 504106215 FUEL USAGE	76,950	108,000	91,900	56,457	493	56,950	90,000
5 504106217 UNIFORMS & WORK CL	354	1,000	2,100	1,752	52	1,803	2,100
5 504106218 OFFICE SUPPLIES	942	3,000	1,500	150		150	3,000
5 504106220 OIL & LUBE - PRIVA	3,614	3,300	3,300	2,457	144	2,600	3,300
5 504106221 RECREATIONAL SUPPL	933	2,000	2,000	1,324	139	1,463	2,000
5 504106230 HAND TOOLS	157	1,000	1,000	353	70	423	1,000
5 504106233 SAFETY SUPPLIES	141	500	500	209		209	500
5 504106240 NON-CAPITALIZED EQ	455	2,200	6,700	5,746		5,746	2,200
5 504106299 OTHER OPERATING SU	3,726	6,000	6,000	4,159	1,227	5,386	6,000
5 504106311 BUILDING MATERIALS	5,567	6,500	6,500	4,252	997	5,248	6,500
5 504106312 PAINTS, OILS, & GL	2,010	2,800	2,800	1,986	373	2,360	2,800
5 504106313 STRUCTURAL STEEL &	2	400	400	2		2	400
5 504106314 PLUMBING FIXTURES	1,150	3,000	3,000	2,971		2,971	3,000
5 504106315 ELECTRICAL MATERIA	2,225	2,700	2,700	485	107	593	2,700
5 504106316 MOTOR VEHICLE REPA	43,172	50,500	50,500	32,035	12,622	44,657	50,500
5 504106317 OTHER REPAIR & MAI	8,788	7,800	7,800	7,357	389	7,746	7,800
5 504106319 GRAVEL		2,000	2,000	1,334	138	1,472	2,000
5 504106320 ASPHALT-ROUTINE MA	3,007	4,600	3,500				4,600
5 504106333 CONCRETE	179	565	565		65-	65-	565
5 504106337 SAND		1,935	1,935	248	375	623	1,935
Grp 620 SUPPLIES AND MATERIALS	165,525	225,000	221,400	133,033	28,218	161,251	218,100

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
PARKS - MAINTENANCE							
OTHER SERVICES AND CHARGES							
5 504106419 OTHER PROFESSIONAL	29,970	25,289	38,189	33,868	1,039	34,906	45,000
5 504106420 CONTRACT SECURITY	71,860	62,500	61,500	59,777		59,777	62,500
5 504106421 POSTAGE, P O BOX R		5	5				5
5 504106423 AUTO LICENSE TITLE			200				
5 504106443 DUES, MEM. REGIS F	60	260	260	75		75	260
5 504106444 LEGAL ADS, ADVERTI		300	300				300
5 504106451 ELECTRIC LIGHT AND	86,710	93,500	93,500	75,596		75,596	80,000
5 504106452 WATER/SEWER - UTIL	31,951	75,000	74,600				75,000
5 504106453 GAS	7,569	12,500	12,500	7,284		7,284	10,000
5 504106454 TELEPHONE	7,463	8,900	8,900	5,639		5,639	7,000
5 504106455 CELLULAR PHONES	2,293	3,400	3,400	1,275		1,275	3,400
5 504106461 BUILDINGS MAINTENA	263	911	22,711	21,767		21,767	911
5 504106464 MACHINE/EQUIP MAIN	30,982	78,900	68,900	35,439	12,098	47,537	50,000
5 504106465 AUTO + TRUCK GARAG	65	305	805	660		660	605
5 504106514 RENTAL OF EQUIPMEN	5,345	5,600	5,300	2,439		2,439	5,600
5 504106516 UNIFORMS,RUGS ETC.	14,877	18,000	18,000	15,764		15,764	18,000
5 504102B80011016485 CONTRACT CONSTRUCT		8,876	15,876	8,700		8,700	8,876
5 504103B80017016485 CONTRACT CONSTRUCT	183,903						
Grp 630 OTHER SERVICES AND CHARGES	473,312	394,246	424,946	268,283	13,137	281,420	367,457
CAPITAL OUTLAY							
5 504106868 AUTOMOBILES + PICK			49,000		48,594	48,594	
5 504106872 TRACTORS TRAIL + H		300,000	350,000	266,703	75,627	342,330	
5 504106876 LAWN + GARDEN EQUI	4,476	50,000	31,450	21,401	9,652	31,054	50,000
5 504106915 HEAVY EQUIPMENT LE	57,884	28,943	28,943	28,942		28,942	120,861
5 504106916 LEASE PURCHASE AUT							17,278
Grp 640 CAPITAL OUTLAY	62,360	378,943	459,393	317,046	133,873	450,920	188,139
Fcn 010 PARKS - MAINTENANCE	1,761,302	2,348,432	2,616,240	1,881,092	175,228	2,056,320	2,627,798

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
PARKS -GOLF COURSE MAINTENANCE							
PERSONAL SERVICES							
5 504306111 SALARIES	97,202	101,619	155,635	119,381		119,381	195,162
5 504306112 TEMP OR PART-TIME			10,008				
5 504306113 WAGES	64,437	121,680	81,480	36,681		36,681	71,698
5 504306114 OVERTIME	713	500	2,000	967		967	1,000
5 504306131 FICA TAXES	9,156	13,876	16,548	8,921		8,921	16,545
5 504306132 GROUP INSURANCE	11,817	14,352	14,352	9,807		9,807	16,632
5 504306133 EMPLOYERS PENSION	25,617	35,249	42,038	24,735		24,735	43,131
5 504306136 MEDICARE TAX PAYME	2,141	3,246	3,871	2,159		2,159	3,869
Grp 610 PERSONAL SERVICES	211,084	290,522	325,932	202,650		202,650	348,037
SUPPLIES AND MATERIALS							
5 504306211 AGRI + BOT-SEED FE	3,733	5,400	4,900	3,100		3,100	5,400
5 504306213 CLEANING & SANITAT		400	400		78	78	400
5 504306215 FUEL USAGE	7,208	900	7,000	4,522		4,522	7,000
5 504306220 OIL & LUBE - PRIVA	115	200	200	122		122	200
5 504306299 OTHER OPERATING SU	3,099	2,600	3,100	2,827	200	3,027	4,200
5 504306312 PAINTS, OILS, & GL		1,700	2,200	2,165		2,165	2,200
5 504306314 PLUMBING FIXTURES		500	500	126	19	145	500
5 504306316 MOTOR VEHICLE REPA	3,161	6,229	6,229	2,798	162	2,959	6,229
5 504306317 OTHER REPAIR & MAI	3,077	4,500	12,000	7,979	400	8,380	4,500
5 504306337 SAND	2,188	5,000	5,000	1,985		1,985	5,000
Grp 620 SUPPLIES AND MATERIALS	22,580	27,429	41,529	25,622	859	26,481	35,629
OTHER SERVICES AND CHARGES							
5 504306419 OTHER PROFESSIONAL	60	100	5,100	2,000	928	2,928	10,000
5 504306443 DUES, MEM. REGIS F	60	60	60				60
5 504306451 ELECTRIC LIGHT AND	13,014	12,000	12,000	11,856		11,856	12,000
5 504306452 WATER/SEWER - UTIL	2,170	4,000	4,000				4,000
5 504306453 GAS	903	2,000	2,000	1,683		1,683	2,000
5 504306454 TELEPHONE	469	500	500	357		357	500
5 504306461 BUILDINGS MAINTENA		1,000	1,000		654	654	1,000

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PARKS -GOLF COURSE MAINTENANCE								
OTHER SERVICES AND CHARGES								
5 504306514	RENTAL OF EQUIPMEN	60,649	50,541	50,541	50,469		50,469	45,000
5 504306516	UNIFORMS,RUGS ETC.	2,313	2,250	4,250	2,959		2,959	2,250
Grp 630 OTHER SERVICES AND CHARGES		79,639	72,451	79,451	69,323	1,582	70,905	76,810
Fcn 030	PARKS -GOLF COURSE MAINTENAN	313,303	390,402	446,912	297,596	2,441	300,036	460,476
CITY GROUNDS MAINTENANCE								
PERSONAL SERVICES								
5 504516111	SALARIES	80,076						
5 504516113	WAGES	19,164						
5 504516114	OVERTIME	333						
5 504516131	FICA TAXES	5,616				45	45	
5 504516132	GROUP INSURANCE	7,135						
5 504516133	EMPLOYERS PENSION	15,730						
5 504516136	MEDICARE TAX PAYME	1,313						
Grp 610 PERSONAL SERVICES		129,367				45	45	
SUPPLIES AND MATERIALS								
5 504516211	AGRI + BOT-SEED FE	212						
5 504516213	CLEANING & SANITAT	627						
5 504516215	FUEL USAGE	9,672		500	111		111	
5 504516220	OIL & LUBE - PRIVA	165						
5 504516299	OTHER OPERATING SU	119						
5 504516316	MOTOR VEHICLE REPA	84				350	350	
5 504516317	OTHER REPAIR & MAI	31						
Grp 620 SUPPLIES AND MATERIALS		10,911		500	111	350	461	
OTHER SERVICES AND CHARGES								
5 504516419	OTHER PROFESSIONAL	33						
5 504516454	TELEPHONE	155						

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
CITY GROUNDS MAINTENANCE							
OTHER SERVICES AND CHARGES							
5 504516516 UNIFORMS,RUGS ETC.	1,408						
Grp 630 OTHER SERVICES AND CHARGES	1,596						
Fcn 051 CITY GROUNDS MAINTENANCE	141,874		500	156	350	506	
CITY R.O.W.							
PERSONAL SERVICES							
5 504526111 SALARIES	245,761						201,760
5 504526113 WAGES	95,601						
5 504526114 OVERTIME	1,336						1,000
5 504526131 FICA TAXES	19,748						12,571
5 504526132 GROUP INSURANCE	17,647						9,840
5 504526133 EMPLOYERS PENSION	54,176						32,767
5 504526136 MEDICARE TAX PAYME	4,619						
Grp 610 PERSONAL SERVICES	438,887						257,938
SUPPLIES AND MATERIALS							
5 504526211 AGRI + BOT-SEED FE	1,922						
5 504526213 CLEANING & SANITAT	367						
5 504526215 FUEL USAGE	176			1,041		1,041	
5 504526217 UNIFORMS & WORK CL	465						
5 504526220 OIL & LUBE - PRIVA	312						
5 504526230 HAND TOOLS	127						
5 504526299 OTHER OPERATING SU	1,126						
5 504526313 STRUCTURAL STEEL &	10						
5 504526316 MOTOR VEHICLE REPA	1,125				1,217	1,217	
5 504526317 OTHER REPAIR & MAI	3,169						
Grp 620 SUPPLIES AND MATERIALS	8,799			1,041	1,217	2,258	

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
CITY R.O.W.							
OTHER SERVICES AND CHARGES							
5 504526419		123					
5 504526464		19,277					
5 504526516		8,485					

Grp 630		27,885					

Fcn 052	CITY R.O.W.	475,571		1,041	1,217	2,258	257,938
CEMETERIES/GROUNDS MAINTENANCE							
PERSONAL SERVICES							
5 504536111	SALARIES	81,917	86,333	86,333		74,728	87,271
5 504536112	TEMP OR PART-TIME		10,008				
5 504536113	WAGES	73,791			388-	388-	
5 504536114	OVERTIME	543	700	700	52	52	700
5 504536131	FICA TAXES	8,987	6,022	5,397	4,270	4,270	6,706
5 504536132	GROUP INSURANCE	7,219	4,248	5,148	4,930	4,930	5,544
5 504536133	EMPLOYERS PENSION	24,681	15,297	12,808	11,713	11,713	17,479
5 504536136	MEDICARE TAX PAYME	2,102	1,409	1,263	1,034	1,034	1,568

Grp 610	PERSONAL SERVICES	199,240	124,017	111,649	96,340	96,340	119,268
SUPPLIES AND MATERIALS							
5 504536212	CHEM,DRUGS,MED & L		100	100			100
5 504536213	CLEANING & SANITAT	18	150	150			800
5 504536215	FUEL USAGE	2,992	5,500	5,500	2,554	979	3,533
5 504536220	OIL & LUBE - PRIVA	295	300	300			300
5 504536233	SAFETY SUPPLIES	52	100	100			300
5 504536299	OTHER OPERATING SU	530	1,100	800		571	571
5 504536316	MOTOR VEHICLE REPA	1,087	1,600	1,600	857	33	890

Grp 620	SUPPLIES AND MATERIALS	4,973	8,850	8,550	3,411	1,583	4,994

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
CEMETERIES/GROUNDS MAINTENANCE							
OTHER SERVICES AND CHARGES							
5 504536419 OTHER PROFESSIONAL	72	100	100				100
5 504536421 POSTAGE, P O BOX R							
5 504536452 WATER/SEWER - UTIL	373						
5 504536481 MEDICAL,DRUG TEST,		75	75				75
5 504536516 UNIFORMS,RUGS ETC.	2,168	2,000	2,000	1,554		1,554	2,000
Grp 630 OTHER SERVICES AND CHARGES	2,613	2,175	2,175	1,554		1,554	2,175
Fcn 053 CEMETERIES/GROUNDS MAINTENAN	206,826	135,042	122,374	101,305	1,583	102,888	131,143
GATEWAYS/CORNERSTONES MAINT.							
SUPPLIES AND MATERIALS							
5 504546211 AGRI + BOT-SEED FE	2,918				123	123	
5 504546215 FUEL USAGE	1,142		300	618		618	
5 504546233 SAFETY SUPPLIES	218						
5 504546316 MOTOR VEHICLE REPA	5						
5 504546317 OTHER REPAIR & MAI					26	26	
Grp 620 SUPPLIES AND MATERIALS	4,283		300	618	149	767	
PARKS -BASEBALL STADIUM							
SUPPLIES AND MATERIALS							
5 504606221 RECREATIONAL SUPPL							5,000
5 504606311 BUILDING MATERIALS		111	111	99		99	111
5 504606315 ELECTRICAL MATERIA	108	1,046	1,046	53	346	399	4,000
Grp 620 SUPPLIES AND MATERIALS	108	1,157	1,157	152	346	498	9,111
OTHER SERVICES AND CHARGES							
5 504606419 OTHER PROFESSIONAL	4,475	1,500	12,000		11,574	11,574	15,000
5 504606451 ELECTRIC LIGHT AND	40,628	40,400	40,000	26,548		26,548	40,400
5 504606452 WATER/SEWER - UTIL	17,916	13,800	3,800				13,800
5 504606453 GAS	1,892	2,300	2,700	2,723		2,723	2,300

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
PARKS -BASEBALL STADIUM							
OTHER SERVICES AND CHARGES							
5 504606619 REPAYMENT OF LOAN	45,689	48,000	48,000	38,509		38,509	48,000
Grp 630 OTHER SERVICES AND CHARGES	110,600	106,000	106,500	67,781	11,574	79,355	119,500
Fcn 060 PARKS -BASEBALL STADIUM	110,708	107,157	107,657	67,933	11,920	79,853	128,611
PARKS - MYNELLE GARDENS							
PERSONAL SERVICES							
5 504806111 SALARIES	44,542	75,885	42,869	35,585		35,585	42,869
5 504806113 WAGES	39,899	21,258	40,458	37,230		37,230	41,434
5 504806114 OVERTIME	252	460	460	106		106	460
5 504806131 FICA TAXES	4,813	6,052	4,005	4,124		4,124	5,227
5 504806132 GROUP INSURANCE	4,635	5,232	5,232	3,406		3,406	3,936
5 504806133 EMPLOYERS PENSION	13,376	15,373	10,173	11,485		11,485	13,625
5 504806136 MEDICARE TAX PAYME	1,126	1,416	937	965		965	1,222
Grp 610 PERSONAL SERVICES	108,643	125,676	104,134	92,899		92,899	108,773
SUPPLIES AND MATERIALS							
5 504806211 AGRI + BOT-SEED FE	4,299	6,700	5,700	5,123	95	5,218	6,700
5 504806213 CLEANING & SANITAT	335	600	600				600
5 504806215 FUEL USAGE	259	1,000	1,000	225		225	1,000
5 504806217 UNIFORMS & WORK CL	74	150	150				150
5 504806218 OFFICE SUPPLIES	245	600	600	352	7	359	600
5 504806221 RECREATIONAL SUPPL		300	1,780	1,700	76	1,776	300
5 504806230 HAND TOOLS		500	400	24		24	500
5 504806240 NON-CAPITALIZED EQ		200	2,200	1,898		1,898	200
5 504806299 OTHER OPERATING SU	230	690	690	496	190	685	690
5 504806311 BUILDING MATERIALS	3,998	4,598	3,218	2,381		2,381	4,598
5 504806312 PAINTS, OILS, & GL		300	300		52	52	300
5 504806314 PLUMBING FIXTURES	6	75	75				75
5 504806315 ELECTRICAL MATERIA	42	500	500	104	80	184	500
5 504806316 MOTOR VEHICLE REPA		112	112				112

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PARKS & RECREATION							
PARKS & RECR. FUND							
PARKS & RECREATION							
PARKS - MYNELLE GARDENS							
SUPPLIES AND MATERIALS							
5 504806317 OTHER REPAIR & MAI	14	250	250		29	29	250
Grp 620 SUPPLIES AND MATERIALS	9,501	16,575	17,575	12,303	529	12,832	16,575
OTHER SERVICES AND CHARGES							
5 504806419 OTHER PROFESSIONAL	111	118	193				118
5 504806420 CONTRACT SECURITY	736	700	1,900	923		923	1,400
5 504806421 POSTAGE, P O BOX R	7	26	26	1		1	26
5 504806451 ELECTRIC LIGHT AND	9,566	10,866	10,866	8,957		8,957	10,866
5 504806452 WATER/SEWER - UTIL	7,790	11,300	11,300				11,300
5 504806453 GAS	1,382	2,100	2,100	2,059		2,059	2,100
5 504806454 TELEPHONE	438	500	500	334		334	500
5 504806481 MEDICAL,DRUG TEST,		40	40				40
5 504806514 RENTAL OF EQUIPMEN	856	1,200	1,200	602		602	1,200
5 504806516 UNIFORMS,RUGS ETC.	1,013	1,700	1,500	1,047		1,047	1,700
Grp 630 OTHER SERVICES AND CHARGES	21,899	28,550	29,625	13,925		13,925	29,250
Fcn 080 PARKS - MYNELLE GARDENS	140,043	170,801	151,334	119,127	529	119,655	154,598
Div 504 PARKS & RECREATION	3,153,910	3,151,834	3,445,317	2,468,867	193,416	2,662,283	3,760,564
Fnd 005 PARKS & RECR. FUND	4,482,790	5,695,328	6,076,257	4,087,638	217,318	4,304,956	6,341,178
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	

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
PARKS & RECREATION							
PARKS - REPAIR & REPL. FD							
PARKS & RECREATION							
PARKS - MAINTENANCE							
OTHER SERVICES AND CHARGES							
215 504103B80012016413 ENGINEERING & ARCH		5,000	5,000				5,000
215 504103B80012016419 OTHER PROFESSIONAL		2,525	2,525				2,525
215 504103B80012016444 LEGAL ADS, ADVERTI	48	200	152				152
215 504103B80012016446 CONTRACT DEMOLITIO		10,000	8,000				8,000
215 504103B80012016485 CONTRACT CONSTRUCT		82,275	99,275		98,483	98,483	99,275
Grp 630 OTHER SERVICES AND CHARGES	48	100,000	114,952		98,483	98,483	114,952
Dpt 1100 PARKS & RECREATION	4,482,838	5,795,328	6,191,209	4,087,638	316,362	4,404,000	6,456,130
Report Final Totals	418,320,140	464,446,338	471,641,796	269,968,598	29,216,782	299,185,380	418,732,200

NON CITY FUNDS

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
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

Grp 630 OTHER SERVICES AND CHARGES		2,812,494	2,812,494				2,812,494

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

DEBT SERVICE FUND

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account		PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
DEBT SERVICE								
BOND & INTEREST FUND								
BOND & INTEREST FUND								
GENERAL BONDS								
OTHER SERVICES AND CHARGES								
20 511016736	CONTINGENCY-ADD TO		4,378	2,128				8,930
20 511016753	APPROPRIATIONS TO	3,389,324	4,437,466	4,439,716				7,639,379
Grp 630 OTHER SERVICES AND CHARGES		3,389,324	4,441,844	4,441,844				7,648,309
TAX ANTICIPATION LOAN FY 2017								
OTHER SERVICES AND CHARGES								
20 511956414	SPECIAL LEGAL SERV	57,648						
20 511956419	OTHER PROFESSIONAL	61,000						
20 511956619	REPAYMENT OF LOAN	16,047,343						
Grp 630 OTHER SERVICES AND CHARGES		16,165,991						
Div 511 BOND & INTEREST FUND		19,555,314	4,441,844	4,441,844				7,648,309
G O PUBLIC IMP 2003 B & I(\$20M)								
BOND & INTEREST FUND								
G O PUB IMP CONS BD 2003(\$20M)								
OTHER SERVICES AND CHARGES								
244 511406612	INTEREST ON BONDED	298,725	298,725	298,725	298,725		298,725	298,725
244 511406614	BANK SERVICE CHARG	3,250	1,000	3,250	3,250		3,250	1,000
Grp 630 OTHER SERVICES AND CHARGES		301,975	299,725	301,975	301,975		301,975	299,725
2007 TAX INR LO BONDS								
BOND & INTEREST FUND								
2007 TAX INR LO BONDS								
OTHER SERVICES AND CHARGES								
249 511656611	RETIREMENT BANK NO	220,000	230,000	230,000	230,000		230,000	245,000
249 511656612	INTEREST ON BONDED	37,101	27,044	27,044	27,044		27,044	16,427
249 511656614	BANK SERVICE CHARG	1,500	3,000	3,000	1,500		1,500	3,000
Grp 630 OTHER SERVICES AND CHARGES		258,601	260,044	260,044	258,544		258,544	264,427

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
DEBT SERVICE							
2009 GO STREET CONST B & I FD							
BOND & INTEREST FUND							
2008 GO STREET CONSTRUCTION B&I							
OTHER SERVICES AND CHARGES							
251 511806611		1,230,000	1,230,000	1,230,000		1,230,000	635,000
251 511806612	116,875	67,213	67,213	67,213		67,213	17,463
251 511806614	1,250	1,250	1,250	1,250		1,250	1,250
Grp 630	118,125	1,298,463	1,298,463	1,298,463		1,298,463	653,713
09 TIF BOND FUND \$407,000							
BOND & INTEREST FUND							
09 TIF BOND FUND \$407,000							
OTHER SERVICES AND CHARGES							
252 511866611	27,000	28,000	28,000	28,000		28,000	30,000
252 511866612	10,101	8,946	8,946	4,767		4,767	7,728
252 511866614	850	850	850	850		850	850
Grp 630	37,951	37,796	37,796	33,617		33,617	38,578
09 TAX INCREMENT BD FD \$1.6M							
BOND & INTEREST FUND							
09 TIF BOND FUND \$1.6M							
OTHER SERVICES AND CHARGES							
253 511856611	130,000	135,000	135,000	135,000		135,000	140,000
253 511856612	40,613	34,438	34,438	34,438		34,438	28,025
253 511856614	850	850	850	850		850	850
Grp 630	171,463	170,288	170,288	170,288		170,288	168,875
2010 GO REFUNDING/RESTRUCTURIN							
BOND & INTEREST FUND							
2010 GO REFUNDING/RESTRUCTURIN							
OTHER SERVICES AND CHARGES							
255 511886612	992,087	992,087	992,087	992,087		992,087	4,200,954
255 511886614	2,500	4,000	4,000	2,500		2,500	4,000
Grp 630	994,587	996,087	996,087	994,587		994,587	4,204,954

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
DEBT SERVICE							
10 TAX INCREMENT BD FD \$2.8M							
BOND & INTEREST FUND							
KING EDWARD TIF							
OTHER SERVICES AND CHARGES							
256 511896611	RETIREMENT BANK NO	157,202	161,306	171,090		171,090	172,904
256 511896612	INTEREST ON BONDED	55,269	46,886	46,886		46,885	37,890
256 511896614	BANK SERVICE CHARG		1,000	1,000			1,000
Grp 630 OTHER SERVICES AND CHARGES		212,472	209,192	218,976		217,975	211,794
2012 G.O. NOTE							
BOND & INTEREST FUND							
2012 G.O. NOTE							
OTHER SERVICES AND CHARGES							
257 511906611	RETIREMENT BANK NO	292,790					
257 511906612	INTEREST ON BONDED	39,330					
257 511906614	BANK SERVICE CHARG	1,050					
257 511906619	REPAYMENT OF LOAN	2,007,210					
Grp 630 OTHER SERVICES AND CHARGES		2,340,380					
2018 TIF BOND \$1.7M - WESTIN							
BOND & INTEREST FUND							
2018 TIF BOND \$1.7M - WESTIN							
OTHER SERVICES AND CHARGES							
262 511966611	RETIREMENT BANK NO						149,000
262 511966612	INTEREST ON BONDED						68,454
262 511966614	BANK SERVICE CHARG						1,000
Grp 630 OTHER SERVICES AND CHARGES							218,454
2018 TIF BOND \$4.6M - EASTOVER							
BOND & INTEREST FUND							
2018 TIF BOND \$4.6M - EASTOVER							
OTHER SERVICES AND CHARGES							
263 511976611	RETIREMENT BANK NO						255,000
263 511976612	INTEREST ON BONDED						156,328

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
DEBT SERVICE							
2018 TIF BOND \$4.6M - EASTOVER							
BOND & INTEREST FUND							
2018 TIF BOND \$4.6M - EASTOVER							
OTHER SERVICES AND CHARGES							
263 511976614							1,000

Grp 630							412,328
CONVEN REFUNDING, SERIES 2013A							
BOND & INTEREST FUND							
CONVEN REFUNDING, SERIES 2013A							
OTHER SERVICES AND CHARGES							
315 511926611		1,495,000	1,495,000	1,495,000		1,495,000	1,660,000
315 511926612	2,649,688	2,612,313	2,612,313	2,612,313		2,612,313	2,533,438
315 511926614	1,250	3,000	3,000	1,375		1,375	3,000

Grp 630	2,650,938	4,110,313	4,110,313	4,108,688		4,108,688	4,196,438
2015 A/B G.O. REFUNDING							
BOND & INTEREST FUND							
2015 A/B G.O. REFUNDING							
OTHER SERVICES AND CHARGES							
316 511936612	707,928	707,928	707,678	705,790		705,790	707,928
316 511936614	1,900	2,000	2,250	2,250		2,250	2,250

Grp 630	709,828	709,928	709,928	708,040		708,040	710,178
2016A G.O. REFUNDING BONDS							
BOND & INTEREST FUND							
2016A G.O. REFUNDING BONDS							
OTHER SERVICES AND CHARGES							
317 511946611	297,000	260,000	260,000	260,000		260,000	266,000
317 511946612	199,500	254,087	254,087	254,086		254,086	248,498
317 511946614	400	1,250	1,250				1,250

Grp 630	496,900	515,337	515,337	514,086		514,086	515,748

Dpt 0920	DEBT SERVICE	27,848,533	13,049,017	13,061,051	8,606,262	8,606,262	19,543,521

EMPLOYEE BENEFITS

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
EMPLOYEE BENEFITS							
DISABILITY RELIEF FUND							
DISABILITY & RELIEF FUND							
D & R ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
55 551016760	PAYMENT TO OTHER A	5,150,299	5,239,995	5,239,995	4,839,424	4,839,424	4,797,232

Grp 630	OTHER SERVICES AND CHARGES	5,150,299	5,239,995	5,239,995	4,839,424	4,839,424	4,797,232
EMPLOYEES GROUP INSURANCE FUND							
EMPLOYEES GROUP BENEFIT FUND							
ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
57 558106419	OTHER PROFESSIONAL	28,777	40,000	40,000	24,795	24,795	40,000

Grp 630	OTHER SERVICES AND CHARGES	28,777	40,000	40,000	24,795	24,795	40,000
MEDICAL BENEFITS							
OTHER SERVICES AND CHARGES							
57 558206419	OTHER PROFESSIONAL	671,076	775,000	775,000	437,277	437,277	539,538

Grp 630	OTHER SERVICES AND CHARGES	671,076	775,000	775,000	437,277	437,277	539,538
DENTAL INSURANCE - EMPLOYEES							
OTHER SERVICES AND CHARGES							
57 558256419	OTHER PROFESSIONAL		95,188	83,648			

Grp 630	OTHER SERVICES AND CHARGES		95,188	83,648			
LIFE INSURANCE							
OTHER SERVICES AND CHARGES							
57 558306495	LIFE INS OR SPECIF	115,066	112,778	125,818	124,960	124,960	137,009

Grp 630	OTHER SERVICES AND CHARGES	115,066	112,778	125,818	124,960	124,960	137,009
EXCESS RISK HEALTH							
OTHER SERVICES AND CHARGES							
57 558706495	LIFE INS OR SPECIF	724,193	740,500	739,000	632,078	632,078	694,136

GL787

2018-19--PROPOSED--DETAIL

Report Format 865

As of September 30, 2018

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	PRIOR YR 17 ACTUALS	ADOPTED BUDGET FY18	REVISED BUDGET FY18	YTD 2018 ACTUALS	ENCUMBRANCES	YTD 2018 ACTUAL + ENC	PROPOSED BUDGET FY19
EMPLOYEE BENEFITS							
EMPLOYEES GROUP INSURANCE FUND							
EMPLOYEES GROUP BENEFIT FUND							
EXCESS RISK HEALTH							
Grp 630 OTHER SERVICES AND CHARGES	724,193	740,500	739,000	632,078		632,078	694,136
UNITED HEALTH CARE TRANSITION							
OTHER SERVICES AND CHARGES							
57 558856419 OTHER PROFESSIONAL		95,000	95,000				
57 558856481 MEDICAL, DRUG TEST,	14,099,629	15,893,000	15,893,000	11,929,219		11,929,219	14,373,768
Grp 630 OTHER SERVICES AND CHARGES	14,099,629	15,988,000	15,988,000	11,929,219		11,929,219	14,373,768
UNITED HEALTH CARE WELLNESS							
OTHER SERVICES AND CHARGES							
57 558906419 OTHER PROFESSIONAL	15,313	50,000	50,000	8,456		8,456	50,000
Grp 630 OTHER SERVICES AND CHARGES	15,313	50,000	50,000	8,456		8,456	50,000
EMPLOYEE MEDICAL CENTER							
OTHER SERVICES AND CHARGES							
57 558976419 OTHER PROFESSIONAL	335,427	346,000	346,000	278,567		278,567	340,000
Grp 630 OTHER SERVICES AND CHARGES	335,427	346,000	346,000	278,567		278,567	340,000
Div 558 EMPLOYEES GROUP BENEFIT FUND	15,989,482	18,147,466	18,147,466	13,435,352		13,435,352	16,174,451
UNEMPLOYMENT COMPENSATION REVO							
UNEMPLOYMENT COMPENSATION REVO							
UNEMPLOYMENT COMPENSATION REVO							
OTHER SERVICES AND CHARGES							
115 913006541 INSURANCE PREMIUM	7,860	7,860	8,060	8,020		8,020	8,020
115 913006722 CLAIMS AGAINST CIT	132,590	201,640	201,440	150,377		150,377	235,000
Grp 630 OTHER SERVICES AND CHARGES	140,450	209,500	209,500	158,397		158,397	243,020
Dpt 0930 EMPLOYEE BENEFITS	21,280,231	23,596,961	23,596,961	18,433,173		18,433,173	21,214,703

**PRINTING PROVIDED BY
CITY OF JACKSON
OFFICE OF PUBLICATIONS**