



Account Number	Account Name	2016-2017 CC Approved
100-4.01.311101	REAL PROP TAX BY GWINNETT CTY	1,900,000.00
100-4.01.311111	PUBLIC UTILITY TAX - GWINNETT CTY	43,000.00
100-4.01.311310	MOTOR VEHICLE TAX	65,000.00
100-4.01.311315	MV TITLE AD VALOREM TAX	600,000.00
100-4.01.311320	MOBILE HOME TAX	700.00
100-4.01.311340	INTANGIBLE TAX	25,000.00
100-4.01.311350	RAILROAD EQUIPMENT TAX	625.00
100-4.01.311390	OTHER PERSONAL PROPERTY TAXES	200.00
100-4.01.311600	REAL ESTATE TRANSFER TAX	10,000.00
100-4.01.311710	ELECTRIC FRANCHISE TAX	580,000.00
100-4.01.311730	GAS FRANCHISE TAX	5,500.00
100-4.01.311750	TELEVISION CABLE FRANCHISE TAX	290,000.00
100-4.01.311760	TELEPHONE FRANCHISE TAX	195,000.00
100-4.01.314200	ALCOHOLIC BEVERAGE EXCISE TAX	550,000.00
100-4.01.314300	LOCAL OPTION MIXED DRINK TAX	40,000.00
100-4.01.314500	EXCISE TAX ON ENERGY	7,000.00
100-4.01.316100	OCCUPATIONAL TAX	110,000.00
100-4.01.316200	INSURANCE PREMIUM TAX	1,650,000.00
100-4.01.316300	FINANCIAL INSTITUTION TAX	150,000.00
100-4.01.319100	GENERAL PROPERTY TAX PENALTIES	6,000.00
100-4.01.319220	MIXED DRINK TAX PENALTIES	500.00
100-4.01.319400	BUS & OCCUPATION TAX PENALTIES	9,500.00
100-4.01.321110	BEER LICENSE	50,000.00
100-4.01.321120	WINE LICENSE	42,000.00
100-4.01.321130	LIQUOR LICENSE	40,000.00
100-4.01.321200	GENERAL BUSINESS LICENSE	75,000.00
100-4.01.321900	ALCOHOL LICENSE INVESTIGATION	4,000.00
100-4.01.322901	MASSAGE THERAPIST PERMITS	3,000.00
100-4.01.324500	ALCOHOL LICENSE PENALTIES	500.00
100-4.01.331110	FEDERAL GRANTS-DIRECT	0.00
100-4.01.331150	FEDERAL GRANTS-INDIRECT	0.00
100-4.01.334110	STATE GRANTS-DIRECT	0.00
100-4.01.334150	STATE GRANTS-INDIRECT	0.00
100-4.01.337200	GWINNETT CTY SDS REVENUE	0.00
100-4.01.342310	FINGERPRINTING FEES	0.00
100-4.01.349300	BAD CHECK FEES	25,000.00
100-4.01.349400	OPEN RECORDS REQUEST FEES	0.00
100-4.01.349910	CONNECT FEES	675,000.00
100-4.01.349920	LATE FEES-UTILITIES	0.00
100-4.01.349930	CONVENIENCE FEES	0.00
100-4.01.349935	CARD PROCESSING FEE	336,000.00
100-4.01.351900	ALCOHOL LICENSE VIOLATION	0.00
100-4.01.361000	INTEREST REVENUES	70,000.00
100-4.01.371000	CONTRIBUTIONS & DONATIONS	0.00
100-4.01.381000	RENTAL INCOME	10,000.00
100-4.01.383000	REIMBURSEMENT FOR DAMAGED PROP	0.00
100-4.01.389010	SALE OF SUPPLIES	0.00
100-4.01.389040	SALE OF SCRAP MATERIAL	0.00
100-4.01.389050	REDEPOSITS(NSF CKS)	500.00
100-4.01.389080	CASH OVER (SHORT)	0.00
100-4.01.389090	OTHER INCOME	25,000.00
100-4.01.389999	USE OF PRIOR YEAR RESERVES	0.00

Account Number	Account Name	2016-2017 CC Approved
100-4.01.391210	OPER TRANSFERS IN (HOTEL/MOTEL)	84,344.00
100-4.01.391220	OPER TRANSFERS IN (RENTAL MV)	175,000.00
100-4.01.391225	OPER TRANSFERS IN (CAPITAL PR)	0.00
100-4.01.391230	OPER TRANSFERS IN (ELECTRIC)	4,260,124.00
100-4.01.391240	OPER TRANSFERS IN (SOLID WASTE)	0.00
100-4.01.391250	OPER TRANSFERS IN (GAS)	17,400,000.00
100-4.01.391260	OPER TRANSFERS IN (WATER)	0.00
100-4.01.391270	OPER TRANSFERS IN (CONFISCATED)	0.00
100-4.01.391280	OPER TRANSFERS IN (STORMWTR)	0.00
100-4.01.391299	OPER TRANSFERS IN (BOND ISSUE)	0.00
100-4.01.391310	EQUITY TRANSFERS IN (HOTEL)	0.00
100-4.01.391320	EQUITY TRANSFERS IN (RENTAL MV)	0.00
100-4.01.391330	EQUITY TRANSFERS IN (ELECTRIC)	0.00
100-4.01.391340	EQUITY TRANSFERS IN (SOLID)	0.00
100-4.01.391350	EQUITY TRANSFERS IN (GAS)	0.00
100-4.01.391360	EQUITY TRANSFERS IN (WATER)	0.00
100-4.01.391370	EQUITY TRANSFERS IN (CONFISC)	0.00
100-4.01.392100	SALE OF ASSETS	1,300,000.00
100-4.02.383000	REIMBURSEMENT FOR DAMAGED PROP	0.00
100-4.02.389010	SALE OF SUPPLIES	0.00
100-4.02.389040	SALE OF SCRAP MATERIAL	0.00
100-4.02.389090	OTHER INCOME	0.00
100-4.02.391350	EQUITY TRANSFERS IN (GAS)	0.00
100-4.02.392100	SALE OF ASSETS	0.00
100-4.03.383000	REIMBURSEMENT FOR DAMAGED PROP	0.00
100-4.03.389010	SALE OF SUPPLIES	0.00
100-4.03.389040	SALE OF SCRAP MATERIAL	0.00
100-4.03.389090	OTHER INCOME	0.00
100-4.03.391350	EQUITY TRANSFERS IN (GAS)	0.00
100-4.03.392100	SALE OF ASSETS	0.00
100-4.04.383000	REIMBURSEMENT FOR DAMAGED PROP	0.00
100-4.04.389010	SALE OF SUPPLIES	0.00
100-4.04.389040	SALE OF SCRAP MATERIAL	0.00
100-4.04.389090	OTHER INCOME	0.00
100-4.04.391230	OPER TRANSFERS IN (ELECTRIC)	0.00
100-4.04.391330	EQUITY TRANSFERS IN (ELECTRIC)	0.00
100-4.04.392100	SALE OF ASSETS	0.00
100-4.05.383000	REIMBURSEMENT FOR DAMAGED PROP	0.00
100-4.05.389005	REIMBURSEMENT FOR SERVICE AND FUEL	0.00
100-4.05.389010	SALE OF SUPPLIES	0.00
100-4.05.389040	SALE OF SCRAP MATERIAL	0.00
100-4.05.389090	OTHER INCOME	20,000.00
100-4.05.391330	EQUITY TRANSFERS IN (ELECTRIC)	0.00
100-4.05.391350	EQUITY TRANSFERS IN (GAS)	0.00
100-4.05.392100	SALE OF ASSETS	0.00
100-4.08.331150	FEDERAL GRANTS-INDIRECT	0.00
100-4.08.334110	STATE GRANTS-DIRECT	180,000.00
100-4.08.336000	GWINNETT COUNTY GRANT	0.00
100-4.08.337199	SPLOST TAXES-GWINNETT CTY	0.00
100-4.08.371000	DONATIONS FROM PRIVATE SOURCES	0.00
100-4.08.381000	RENTAL INCOME	0.00
100-4.08.383000	REIMBURSEMENT FOR DAMAGED PROP	0.00
100-4.08.389010	SALE OF SUPPLIES	0.00
100-4.08.389040	SALE OF SCRAP MATERIAL	0.00
100-4.08.389090	OTHER INCOME	4,000.00
100-4.08.391280	OPER TRANSFERS IN (STORMWTR)	0.00
100-4.08.391330	EQUITY TRANSFERS IN (ELECTRIC)	0.00
100-4.08.391350	EQUITY TRANSFERS IN (GAS)	0.00

Budget Listing

For Fiscal: 2016-2017 Period Ending: 08/31/2017

Account Number	Account Name	2016-2017 CC Approved
100-4.08.392100	SALE OF ASSETS	0.00
100-4.09.321140	BAR CARDS	7,000.00
100-4.09.321295	SOLICITORS PERMIT	0.00
100-4.09.322300	TAXI PERMITS	0.00
100-4.09.323010	PAWN SHOP WORK PERMITS	1,500.00
100-4.09.323020	PAWN SHOP LICENSE FEES	500.00
100-4.09.323030	PR. METALS DEALER WORK PERMITS	400.00
100-4.09.323040	PR. METALS DEALER LICENSE FEES	400.00
100-4.09.331110	FEDERAL GRANTS-DIRECT	0.00
100-4.09.331150	FEDERAL GRANTS-INDIRECT	0.00
100-4.09.334100	STATE GRANTS-DIRECT	0.00
100-4.09.337200	GWINNETT CTY SDS REVENUE	314,620.00
100-4.09.342120	ACCIDENT REPORTS	15,000.00
100-4.09.342310	FINGERPRINTING FEES	0.00
100-4.09.346410	BACKGROUND FEES	17,000.00
100-4.09.349400	OPEN RECORDS REQUEST FEES	0.00
100-4.09.371000	CONTRIBUTIONS & DONATIONS	0.00
100-4.09.383000	REIMBURSEMENT FOR DAMAGED PROP	20,000.00
100-4.09.389010	SALE OF SUPPLIES	0.00
100-4.09.389040	SALE OF SCRAP MATERIAL	0.00
100-4.09.389045	CONCESSIONS INCOME-EXPLORERS	0.00
100-4.09.389060	FUNDRAISING-EXPLORERS	0.00
100-4.09.389080	CASH OVER (SHORT)	0.00
100-4.09.389090	OTHER INCOME	22,000.00
100-4.09.391300	EQUITY TRANSFERS IN	0.00
100-4.09.392100	SALE OF ASSETS	50,000.00
100-4.10.322100	BUILDING PERMITS	50,000.00
100-4.10.322210	ZONING FEES	9,000.00
100-4.10.322230	SIGN PERMITS	8,000.00
100-4.10.322240	CERTIFICATE OF OCCUPANCY	12,000.00
100-4.10.322250	PLAN CHECKING FEES	12,000.00
100-4.10.322260	DEVELOPMENT FEES(GRADING)	3,000.00
100-4.10.322270	RE-INSPECTION FEES	600.00
100-4.10.322280	DRAINAGE REVIEW FEES	4,000.00
100-4.10.322990	VACANT PROP REGISTRATION FEE	0.00
100-4.10.323910	EROSION & SEDIMENT CONTROL FEE	0.00
100-4.10.337200	GWINNETT CTY SDS REVENUE	0.00
100-4.10.349400	OPEN RECORDS REQUEST FEES	0.00
100-4.10.371000	CONTRIBUTIONS & DONATIONS	0.00
100-4.10.383000	REIMBURSEMENT FOR DAMAGED PROP	0.00
100-4.10.389010	SALE OF SUPPLIES	0.00
100-4.10.389040	SALE OF SCRAP MATERIAL	0.00
100-4.10.389090	OTHER INCOME	3,000.00
100-4.10.392100	SALE OF ASSETS	0.00
100-4.12.351170	MUNICIPAL COURT REV.(FINES)	1,760,000.00
100-4.12.351171	SURCHARGE PAYMENTS TO AGENCIES	-598,500.00
100-4.12.351175	CIVIL FEES	3,200.00
100-4.12.351410	WARRANT FEES	375,000.00
100-4.12.351420	ADVERTISING FEES	400.00
100-4.12.351430	COURT COSTS	460,000.00
100-4.12.351440	FAILURE TO APPEAR FEES	0.00
100-4.12.351450	PRE TRIAL DIVERSION FEES	48,000.00
100-4.12.351920	CONVENIENCE FEES	0.00
100-4.12.383000	REIMBURSEMENT FOR DAMAGED PROP	0.00
100-4.12.389010	SALE OF SUPPLIES	0.00
100-4.12.389080	CASH OVER (SHORT)	0.00
100-4.12.389090	OTHER INCOME	2,300.00
100-4.12.392100	SALE OF ASSETS	0.00

Budget Listing

For Fiscal: 2016-2017 Period Ending: 08/31/2017

Account Number	Account Name	2016-2017 CC Approved
100-4.13.383000	REIMBURSEMENT FOR DAMAGED PROP	0.00
100-4.13.389010	SALE OF SUPPLIES	0.00
100-4.13.389040	SALE OF SCRAP MATERIAL	0.00
100-4.13.389090	OTHER INCOME	0.00
100-4.13.391350	EQUITY TRANSFERS IN (GAS)	0.00
100-4.13.392100	SALE OF ASSETS	0.00
100-4.15.389090	OTHER INCOME	100,000.00
100-4.15.391350	EQUITY TRANSFERS IN (GAS)	0.00
100-4.15.392100	SALE OF ASSETS	0.00
100-4.16.383000	REIMBURSEMENT FOR DAMAGED PROP	0.00
100-4.16.389010	SALE OF SUPPLIES	0.00
100-4.16.389040	SALE OF SCRAP MATERIAL	0.00
100-4.16.389090	OTHER INCOME	0.00
100-4.16.391350	EQUITY TRANSFERS IN (GAS)	0.00
100-4.16.392100	SALE OF ASSETS	0.00
100-4.17.347200	APPLICATION FEES	325.00
100-4.17.347201	CITY SERVICE FEES	9,000.00
100-4.17.347202	LAWN DEPOSITS FORFEITED	500.00
100-4.17.347210	SPONSORSHIP INCOME	40,000.00
100-4.17.347211	VENDOR FEES	15,000.00
100-4.17.347212	TICKET SALES	0.00
100-4.17.347213	TABLE RENTALS	2,500.00
100-4.17.347220	MISCELLANEOUS INCOME	0.00
100-4.17.347300	EVENT ADMISSION FEES	0.00
100-4.17.349935	CARD PROCESSING FEE	0.00
100-4.17.383000	REIMBURSEMENT FOR DAMAGED PROP	0.00
100-4.17.389010	SALE OF SUPPLIES	0.00
100-4.17.389040	SALE OF SCRAP MATERIAL	0.00
100-4.17.389080	CASH OVER (SHORT)	0.00
100-4.17.389090	OTHER INCOME	0.00
100-4.17.391200	OPERATING TRANSFERS IN	0.00
100-4.17.391350	EQUITY TRANSFERS IN (GAS)	0.00
100-4.17.392100	SALE OF ASSETS	0.00
100-4.18.381000	RENTAL INCOME	0.00
100-4.19.383000	REIMBURSEMENT FOR DAMAGED PROP	0.00
100-4.19.389010	SALE OF SUPPLIES	0.00
100-4.19.389040	SALE OF SCRAP MATERIAL	0.00
100-4.19.389090	OTHER INCOME	0.00
100-4.19.391350	EQUITY TRANSFERS IN (GAS)	0.00
100-4.19.392100	SALE OF ASSETS	0.00
100-4.22.389090	OTHER INCOME	90.00
100-4.23.341910	ELECTION QUALIFYING FEE	0.00
100-5.01.1110.511110	COUNCIL SALARY	28,800.00
100-5.01.1110.512100	GROUP INSURANCE	0.00
100-5.01.1110.512200	SOCIAL SECURITY (FICA) CONTRIB	1,800.00
100-5.01.1110.512300	MEDICARE	420.00
100-5.01.1110.512400	RETIREMENT CONTRIBUTIONS	0.00
100-5.01.1110.512500	TUITION REIMBURSEMENTS	0.00
100-5.01.1110.512900	OTHER EMPLOYEE BENEFITS	0.00
100-5.01.1110.521220	LEGAL AND PROFESSIONAL	0.00
100-5.01.1110.521240	CONSULTING & PLANNING	0.00
100-5.01.1110.523500	TRAVEL	3,000.00
100-5.01.1110.523610	DUES, SUBSCRIPTIONS & FEES	350.00
100-5.01.1110.523700	EDUCATION & TRAINING	2,000.00
100-5.01.1110.523930	OTHER PURCHASED SERVICES	0.00
100-5.01.1110.531110	OFFICE SUPPLIES	200.00
100-5.01.1110.531710	OTHER SUPPLIES	100.00
100-5.01.1110.552100	ADMIN FEES-GROUP INSURANCE	0.00

Account Number	Account Name	2016-2017 CC Approved
100-5.01.1110.552200	CLAIMS-GROUP INSURANCE	0.00
100-5.01.1110.552210	CLAIMS-PRESCRIPTION DRUGS	0.00
100-5.01.1110.552298	CONTRIB TO HEALTH INSURANCE FUND	78,000.00
100-5.01.1110.573500	MISCELLANEOUS PAYMENTS	100.00
100-5.01.1310.511310	MAYOR'S SALARY	9,600.00
100-5.01.1310.512100	GROUP INSURANCE	0.00
100-5.01.1310.512200	SOCIAL SECURITY (FICA) CONTRIB	600.00
100-5.01.1310.512300	MEDICARE	150.00
100-5.01.1310.512400	RETIREMENT CONTRIBUTIONS	0.00
100-5.01.1310.512500	TUITION REIMBURSEMENTS	0.00
100-5.01.1310.512900	OTHER EMPLOYEE BENEFITS	0.00
100-5.01.1310.523500	TRAVEL	1,200.00
100-5.01.1310.523610	DUES, SUBSCRIPTIONS & FEES	500.00
100-5.01.1310.523700	EDUCATION & TRAINING	800.00
100-5.01.1310.523930	OTHER PURCHASED SERVICES	0.00
100-5.01.1310.531110	OFFICE SUPPLIES	0.00
100-5.01.1310.531710	OTHER SUPPLIES	0.00
100-5.01.1310.552100	ADMIN FEES-GROUP INSURANCE	0.00
100-5.01.1310.552200	CLAIMS-GROUP INSURANCE	0.00
100-5.01.1310.552210	CLAIMS-PRESCRIPTION DRUGS	0.00
100-5.01.1310.552298	CONTRIB TO HEALTH INSURANCE FUND	19,500.00
100-5.01.1310.552299	CONTRIB TO WORKERS COMP INS FUND	0.00
100-5.01.1310.573500	MISCELLANEOUS PAYMENTS	1,000.00
100-5.01.1320.511100	REGULAR SALARIES	504,300.00
100-5.01.1320.511200	PART TIME EMPLOYEES	35,000.00
100-5.01.1320.511300	OVERTIME SALARIES	5,000.00
100-5.01.1320.511301	DRIVING INCENTIVE PAY	400.00
100-5.01.1320.511302	LONGEVITY PAY	1,450.00
100-5.01.1320.511304	EXCESS SICK LEAVE PAY	4,000.00
100-5.01.1320.512100	GROUP INSURANCE	0.00
100-5.01.1320.512200	SOCIAL SECURITY (FICA) CONTRIB	34,470.00
100-5.01.1320.512300	MEDICARE	8,010.00
100-5.01.1320.512400	RETIREMENT CONTRIBUTIONS	47,300.00
100-5.01.1320.512500	TUITION REIMBURSEMENTS	0.00
100-5.01.1320.512900	OTHER EMPLOYEE BENEFITS	0.00
100-5.01.1320.521210	CITY ATTORNEY	100,000.00
100-5.01.1320.521220	LEGAL AND PROFESSIONAL	50,000.00
100-5.01.1320.521230	ENGINEERING & SURVEYING	0.00
100-5.01.1320.521240	CONSULTING & PLANNING	25,000.00
100-5.01.1320.522100	CLEANING SERVICES	0.00
100-5.01.1320.522210	SERVICE CONTRACTS	15,000.00
100-5.01.1320.522220	REPAIRS & MAINTENANCE-BLDGS	0.00
100-5.01.1320.522230	REPAIRS & MAINTENANCE-VEHICLES	400.00
100-5.01.1320.522240	REPAIRS & MAINTENANCE-EQUIP	1,000.00
100-5.01.1320.522250	REPAIRS & MAINTENANCE-OTHER	4,000.00
100-5.01.1320.522320	RENTAL OF EQUIPMENT & VEHICLES	0.00
100-5.01.1320.523100	INSURANCE(PROPERTY, LIABILITY)	630,000.00
100-5.01.1320.523210	TELEPHONE	10,000.00
100-5.01.1320.523220	POSTAGE	3,000.00
100-5.01.1320.523230	OTHER (PAGERS, INTERNET, ETC)	0.00
100-5.01.1320.523300	ADVERTISING	500.00
100-5.01.1320.523400	PRINTING	1,000.00
100-5.01.1320.523500	TRAVEL	20,000.00
100-5.01.1320.523610	DUES, SUBSCRIPTIONS & FEES	31,100.00
100-5.01.1320.523620	BANK CHARGES	5,000.00
100-5.01.1320.523625	CREDIT CARD PROCESSING FEES	36,000.00
100-5.01.1320.523630	COLLECTION FEES	20,000.00
100-5.01.1320.523640	LGIP FUND FEE	0.00

Account Number	Account Name	2016-2017 CC Approved
100-5.01.1320.523700	EDUCATION & TRAINING	2,000.00
100-5.01.1320.523850	CONTRACT LABOR	3,000.00
100-5.01.1320.523910	DRUG SCREENING	300.00
100-5.01.1320.523930	OTHER PURCHASED SERVICES	0.00
100-5.01.1320.531110	OFFICE SUPPLIES	5,000.00
100-5.01.1320.531120	GENERAL SUPPLIES & MATERIALS	1,000.00
100-5.01.1320.531270	GASOLINE/DIESEL	1,000.00
100-5.01.1320.531600	SMALL FURNITURE & EQUIPMENT	3,000.00
100-5.01.1320.531610	COMPUTER COMPONENT PURCHASES	700.00
100-5.01.1320.531620	COMPUTER SOFTWARE	0.00
100-5.01.1320.531710	OTHER SUPPLIES	10,000.00
100-5.01.1320.531720	UNIFORM RENTAL	0.00
100-5.01.1320.541000	CAPITAL OUTLAY	2,000,000.00
100-5.01.1320.552100	ADMIN FEES-GROUP INSURANCE	0.00
100-5.01.1320.552110	ADMIN FEES-UNEMPLOYMENT INS	0.00
100-5.01.1320.552120	ADMIN FEES-WORKERS COMP	0.00
100-5.01.1320.552200	CLAIMS-GROUP INSURANCE	0.00
100-5.01.1320.552210	CLAIMS-PRESCRIPTION DRUGS	0.00
100-5.01.1320.552220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5.01.1320.552230	CLAIMS-WORKERS COMPENSATION	0.00
100-5.01.1320.552297	RETIREE CONTRIB TO EMP GROUP INS FUND	604,500.00
100-5.01.1320.552298	CONTRIB TO HEALTH INSURANCE FUND	78,000.00
100-5.01.1320.552299	CONTRIB TO WORKERS COMP INS FUND	10,200.00
100-5.01.1320.572000	PAYMENTS TO OTHER AGENCIES	0.00
100-5.01.1320.573100	PROPERTY TAX PAYMENTS	1,000.00
100-5.01.1320.573500	MISCELLANEOUS PAYMENTS	25,000.00
100-5.01.1320.573600	DAMAGE TO PROPERTY	0.00
100-5.01.1320.579000	CONTINGENCIES	1,225,000.00
100-5.01.1320.579001	CONTINGENCY-ANNUAL LEAVE PAYOUT	250,000.00
100-5.01.1320.579002	CONTINGENCY-PAY STUDY SALARY ADJ	0.00
100-5.01.1320.611000	OPERATING TRANSFERS OUT	2,670,510.00
100-5.01.1330.511100	REGULAR SALARIES	107,000.00
100-5.01.1330.511200	PART TIME EMPLOYEES	0.00
100-5.01.1330.511300	OVERTIME SALARIES	5,000.00
100-5.01.1330.511301	DRIVING INCENTIVE PAY	200.00
100-5.01.1330.511302	LONGEVITY PAY	450.00
100-5.01.1330.511304	EXCESS SICK LEAVE PAY	0.00
100-5.01.1330.512100	GROUP INSURANCE	0.00
100-5.01.1330.512200	SOCIAL SECURITY (FICA) CONTRIB	7,000.00
100-5.01.1330.512300	MEDICARE	1,650.00
100-5.01.1330.512400	RETIREMENT CONTRIBUTIONS	12,100.00
100-5.01.1330.512500	TUITION REIMBURSEMENTS	0.00
100-5.01.1330.512900	OTHER EMPLOYEE BENEFITS	0.00
100-5.01.1330.521210	CITY ATTORNEY	23,000.00
100-5.01.1330.521220	LEGAL AND PROFESSIONAL	22,225.00
100-5.01.1330.521230	ENGINEERING & SURVEYING	0.00
100-5.01.1330.521240	CONSULTING & PLANNING	0.00
100-5.01.1330.522100	CLEANING SERVICES	0.00
100-5.01.1330.522210	SERVICE CONTRACTS	12,000.00
100-5.01.1330.522220	REPAIRS & MAINTENANCE-BLDGS	0.00
100-5.01.1330.522230	REPAIRS & MAINTENANCE-VEHICLES	0.00
100-5.01.1330.522240	REPAIRS & MAINTENANCE-EQUIP	0.00
100-5.01.1330.522250	REPAIRS & MAINTENANCE-OTHER	0.00
100-5.01.1330.522320	RENTAL OF EQUIPMENT & VEHICLES	0.00
100-5.01.1330.523100	INSURANCE(PROPERTY, LIABILITY)	0.00
100-5.01.1330.523210	TELEPHONE	1,000.00
100-5.01.1330.523220	POSTAGE	0.00
100-5.01.1330.523230	OTHER (PAGERS, INTERNET, ETC)	0.00

Budget Listing

For Fiscal: 2016-2017 Period Ending: 08/31/2017

Account Number	Account Name	2016-2017 CC Approved
100-5.01.1330.523300	ADVERTISING	200.00
100-5.01.1330.523400	PRINTING	300.00
100-5.01.1330.523500	TRAVEL	6,500.00
100-5.01.1330.523610	DUES, SUBSCRIPTIONS & FEES	700.00
100-5.01.1330.523700	EDUCATION & TRAINING	3,100.00
100-5.01.1330.523850	CONTRACT LABOR	3,000.00
100-5.01.1330.523910	DRUG SCREENING	0.00
100-5.01.1330.523930	OTHER PURCHASED SERVICES	0.00
100-5.01.1330.531110	OFFICE SUPPLIES	5,500.00
100-5.01.1330.531120	GENERAL SUPPLIES & MATERIALS	1,000.00
100-5.01.1330.531270	GASOLINE/DIESEL	0.00
100-5.01.1330.531600	SMALL FURNITURE & EQUIPMENT	1,000.00
100-5.01.1330.531610	COMPUTER COMPONENT PURCHASES	1,500.00
100-5.01.1330.531620	COMPUTER SOFTWARE	1,135.00
100-5.01.1330.531710	OTHER SUPPLIES	500.00
100-5.01.1330.531720	UNIFORM RENTAL	0.00
100-5.01.1330.541000	CAPITAL OUTLAY	0.00
100-5.01.1330.552100	ADMIN FEES-GROUP INSURANCE	0.00
100-5.01.1330.552110	ADMIN FEES-UNEMPLOYMENT INS	0.00
100-5.01.1330.552120	ADMIN FEES-WORKERS COMP	0.00
100-5.01.1330.552200	CLAIMS-GROUP INSURANCE	0.00
100-5.01.1330.552210	CLAIMS-PRESCRIPTION DRUGS	0.00
100-5.01.1330.552220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5.01.1330.552230	CLAIMS-WORKERS COMPENSATION	0.00
100-5.01.1330.552298	CONTRIB TO HEALTH INSURANCE FUND	39,000.00
100-5.01.1330.552299	CONTRIB TO WORKERS COMP INS FUND	4,080.00
100-5.01.1330.572000	PAYMENTS TO OTHER AGENCIES	0.00
100-5.01.1330.573500	MISCELLANEOUS PAYMENTS	0.00
100-5.01.1330.573600	DAMAGE TO PROPERTY	0.00
100-5.01.1510.511100	REGULAR SALARIES	0.00
100-5.01.1510.511200	PART TIME EMPLOYEES	0.00
100-5.01.1510.511300	OVERTIME SALARIES	0.00
100-5.01.1510.512100	GROUP INSURANCE	0.00
100-5.01.1510.512200	SOCIAL SECURITY (FICA) CONTRIB	0.00
100-5.01.1510.512300	MEDICARE	0.00
100-5.01.1510.512400	RETIREMENT CONTRIBUTIONS	0.00
100-5.01.1510.512500	TUITION REIMBURSEMENTS	0.00
100-5.01.1510.512900	OTHER EMPLOYEE BENEFITS	0.00
100-5.01.1510.521210	CITY ATTORNEY	0.00
100-5.01.1510.521220	LEGAL AND PROFESSIONAL	0.00
100-5.01.1510.521230	ENGINEERING & SURVEYING	0.00
100-5.01.1510.521240	CONSULTING & PLANNING	0.00
100-5.01.1510.522100	CLEANING SERVICES	0.00
100-5.01.1510.522210	SERVICE CONTRACTS	0.00
100-5.01.1510.522220	REPAIRS & MAINTENANCE-BLDGS	0.00
100-5.01.1510.522230	REPAIRS & MAINTENANCE-VEHICLES	0.00
100-5.01.1510.522240	REPAIRS & MAINTENANCE-EQUIP	0.00
100-5.01.1510.522250	REPAIRS & MAINTENANCE-OTHER	0.00
100-5.01.1510.522320	RENTAL OF EQUIPMENT & VEHICLES	0.00
100-5.01.1510.523100	INSURANCE(PROPERTY, LIABILITY)	0.00
100-5.01.1510.523210	TELEPHONE	0.00
100-5.01.1510.523220	POSTAGE	0.00
100-5.01.1510.523230	OTHER (PAGERS, INTERNET, ETC)	0.00
100-5.01.1510.523300	ADVERTISING	0.00
100-5.01.1510.523400	PRINTING	0.00
100-5.01.1510.523500	TRAVEL	0.00
100-5.01.1510.523610	DUES, SUBSCRIPTIONS & FEES	0.00
100-5.01.1510.523620	BANK CHARGES	0.00

Account Number	Account Name	2016-2017 CC Approved
100-5.01.1510.523625	CREDIT CARD PROCESSING FEES	0.00
100-5.01.1510.523630	COLLECTION FEES	0.00
100-5.01.1510.523640	LGIP FUND FEE	0.00
100-5.01.1510.523700	EDUCATION & TRAINING	0.00
100-5.01.1510.523800	LICENSES	0.00
100-5.01.1510.523850	CONTRACT LABOR	0.00
100-5.01.1510.523910	DRUG SCREENING	0.00
100-5.01.1510.523930	OTHER PURCHASED SERVICES	0.00
100-5.01.1510.531110	OFFICE SUPPLIES	0.00
100-5.01.1510.531120	GENERAL SUPPLIES & MATERIALS	0.00
100-5.01.1510.531270	GASOLINE/DIESEL	0.00
100-5.01.1510.531600	SMALL FURNITURE & EQUIPMENT	0.00
100-5.01.1510.531610	COMPUTER COMPONENT PURCHASES	0.00
100-5.01.1510.531620	COMPUTER SOFTWARE	0.00
100-5.01.1510.531710	OTHER SUPPLIES	0.00
100-5.01.1510.531720	UNIFORM RENTAL	0.00
100-5.01.1510.541000	CAPITAL OUTLAY	0.00
100-5.01.1510.552100	ADMIN FEES-GROUP INSURANCE	0.00
100-5.01.1510.552110	ADMIN FEES-UNEMPLOYMENT INS	0.00
100-5.01.1510.552120	ADMIN FEES-WORKERS COMP	0.00
100-5.01.1510.552200	CLAIMS-GROUP INSURANCE	0.00
100-5.01.1510.552210	CLAIMS-PRESCRIPTION DRUGS	0.00
100-5.01.1510.552220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5.01.1510.552230	CLAIMS-WORKERS COMPENSATION	0.00
100-5.01.1510.572000	PAYMENTS TO OTHER AGENCIES	0.00
100-5.01.1510.573100	PROPERTY TAX PAYMENTS	0.00
100-5.01.1510.573500	MISCELLANEOUS PAYMENTS	0.00
100-5.01.1510.573530	PAYMENTS TO NEIGHBORHOODS	0.00
100-5.01.1510.573600	DAMAGE TO PROPERTY	0.00
100-5.01.1510.579010	SDS CONTINGENCY	0.00
100-5.01.1510.579020	HUMAN RESOURCES CONTINGENCY	0.00
100-5.01.1510.611000	OPERATING TRANSFERS OUT	0.00
100-5.01.1510.614000	EQUITY TRANSFERS OUT	0.00
100-5.01.1510.614010	EQUITY TRANSFERS OUT-SOLID	0.00
100-5.01.1540.511100	REGULAR SALARIES	0.00
100-5.01.1540.511200	PART TIME EMPLOYEES	0.00
100-5.01.1540.511300	OVERTIME SALARIES	0.00
100-5.01.1540.512100	GROUP INSURANCE	0.00
100-5.01.1540.512200	SOCIAL SECURITY (FICA) CONTRIB	0.00
100-5.01.1540.512300	MEDICARE	0.00
100-5.01.1540.512400	RETIREMENT CONTRIBUTIONS	0.00
100-5.01.1540.512500	TUITION REIMBURSEMENTS	0.00
100-5.01.1540.512900	OTHER EMPLOYEE BENEFITS	0.00
100-5.01.1540.521210	CITY ATTORNEY	0.00
100-5.01.1540.521220	LEGAL AND PROFESSIONAL	0.00
100-5.01.1540.521230	ENGINEERING & SURVEYING	0.00
100-5.01.1540.521240	CONSULTING & PLANNING	0.00
100-5.01.1540.522100	CLEANING SERVICES	0.00
100-5.01.1540.522210	SERVICE CONTRACTS	0.00
100-5.01.1540.522220	REPAIRS & MAINTENANCE-BLDGS	0.00
100-5.01.1540.522230	REPAIRS & MAINTENANCE-VEHICLES	0.00
100-5.01.1540.522240	REPAIRS & MAINTENANCE-EQUIP	0.00
100-5.01.1540.522250	REPAIRS & MAINTENANCE-OTHER	0.00
100-5.01.1540.522320	RENTAL OF EQUIPMENT & VEHICLES	0.00
100-5.01.1540.523100	INSURANCE(PROPERTY, LIABILITY)	0.00
100-5.01.1540.523210	TELEPHONE	0.00
100-5.01.1540.523220	POSTAGE	0.00
100-5.01.1540.523230	OTHER (PAGERS, INTERNET, ETC)	0.00

Account Number	Account Name	2016-2017 CC Approved
100-5.01.1540.523300	ADVERTISING	0.00
100-5.01.1540.523400	PRINTING	0.00
100-5.01.1540.523500	TRAVEL	0.00
100-5.01.1540.523610	DUES, SUBSCRIPTIONS & FEES	0.00
100-5.01.1540.523700	EDUCATION & TRAINING	0.00
100-5.01.1540.523850	CONTRACT LABOR	0.00
100-5.01.1540.523910	DRUG SCREENING	0.00
100-5.01.1540.523930	OTHER PURCHASED SERVICES	0.00
100-5.01.1540.531110	OFFICE SUPPLIES	0.00
100-5.01.1540.531120	GENERAL SUPPLIES & MATERIALS	0.00
100-5.01.1540.531270	GASOLINE/DIESEL	0.00
100-5.01.1540.531600	SMALL FURNITURE & EQUIPMENT	0.00
100-5.01.1540.531610	COMPUTER COMPONENT PURCHASES	0.00
100-5.01.1540.531620	COMPUTER SOFTWARE	0.00
100-5.01.1540.531710	OTHER SUPPLIES	0.00
100-5.01.1540.541000	CAPITAL OUTLAY	0.00
100-5.01.1540.552100	ADMIN FEES-GROUP INSURANCE	0.00
100-5.01.1540.552110	ADMIN FEES-UNEMPLOYMENT INS	0.00
100-5.01.1540.552120	ADMIN FEES-WORKERS COMP	0.00
100-5.01.1540.552200	CLAIMS-GROUP INSURANCE	0.00
100-5.01.1540.552210	CLAIMS-PRESCRIPTION DRUGS	0.00
100-5.01.1540.552220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5.01.1540.552230	CLAIMS-WORKERS COMPENSATION	0.00
100-5.01.1540.572000	PAYMENTS TO OTHER AGENCIES	0.00
100-5.01.1540.573500	MISCELLANEOUS PAYMENTS	0.00
100-5.01.1540.573600	DAMAGE TO PROPERTY	0.00
100-5.01.6222.531120	GENERAL SUPPLIES & MATERIALS	0.00
100-5.01.6222.541000	CAPITAL OUTLAY	0.00
100-5.01.7520.511100	REGULAR SALARIES	0.00
100-5.01.7520.511200	PART TIME EMPLOYEES	0.00
100-5.01.7520.511300	OVERTIME SALARIES	0.00
100-5.01.7520.512100	GROUP INSURANCE	0.00
100-5.01.7520.512200	SOCIAL SECURITY (FICA) CONTRIB	0.00
100-5.01.7520.512300	MEDICARE	0.00
100-5.01.7520.512400	RETIREMENT CONTRIBUTIONS	0.00
100-5.01.7520.512500	TUITION REIMBURSEMENTS	0.00
100-5.01.7520.512900	OTHER EMPLOYEE BENEFITS	0.00
100-5.01.7520.521210	CITY ATTORNEY	0.00
100-5.01.7520.521220	LEGAL AND PROFESSIONAL	0.00
100-5.01.7520.521230	ENGINEERING & SURVEYING	0.00
100-5.01.7520.521240	CONSULTING & PLANNING	0.00
100-5.01.7520.522100	CLEANING SERVICES	0.00
100-5.01.7520.522210	SERVICE CONTRACTS	0.00
100-5.01.7520.522220	REPAIRS & MAINTENANCE-BLDGS	0.00
100-5.01.7520.522230	REPAIRS & MAINTENANCE-VEHICLES	0.00
100-5.01.7520.522240	REPAIRS & MAINTENANCE-EQUIP	0.00
100-5.01.7520.522250	REPAIRS & MAINTENANCE-OTHER	0.00
100-5.01.7520.522320	RENTAL OF EQUIPMENT & VEHICLES	0.00
100-5.01.7520.523100	INSURANCE(PROPERTY, LIABILITY)	0.00
100-5.01.7520.523210	TELEPHONE	0.00
100-5.01.7520.523220	POSTAGE	0.00
100-5.01.7520.523230	OTHER (PAGERS, INTERNET, ETC)	0.00
100-5.01.7520.523300	ADVERTISING	0.00
100-5.01.7520.523400	PRINTING	0.00
100-5.01.7520.523500	TRAVEL	0.00
100-5.01.7520.523610	DUES, SUBSCRIPTIONS & FEES	0.00
100-5.01.7520.523700	EDUCATION & TRAINING	0.00
100-5.01.7520.523850	CONTRACT LABOR	0.00

Account Number	Account Name	2016-2017 CC Approved
100-5.01.7520.523910	DRUG SCREENING	0.00
100-5.01.7520.523925	WEBSITE DESIGN	0.00
100-5.01.7520.523930	OTHER PURCHASED SERVICES	0.00
100-5.01.7520.531110	OFFICE SUPPLIES	0.00
100-5.01.7520.531120	GENERAL SUPPLIES & MATERIALS	0.00
100-5.01.7520.531270	GASOLINE/DIESEL	0.00
100-5.01.7520.531600	SMALL FURNITURE & EQUIPMENT	0.00
100-5.01.7520.531610	COMPUTER COMPONENT PURCHASES	0.00
100-5.01.7520.531620	COMPUTER SOFTWARE	0.00
100-5.01.7520.531710	OTHER SUPPLIES	0.00
100-5.01.7520.541000	CAPITAL OUTLAY	0.00
100-5.01.7520.552100	ADMIN FEES-GROUP INSURANCE	0.00
100-5.01.7520.552110	ADMIN FEES-UNEMPLOYMENT INS	0.00
100-5.01.7520.552120	ADMIN FEES-WORKERS COMP	0.00
100-5.01.7520.552200	CLAIMS-GROUP INSURANCE	0.00
100-5.01.7520.552210	CLAIMS-PRESCRIPTION DRUGS	0.00
100-5.01.7520.552220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5.01.7520.552230	CLAIMS-WORKERS COMPENSATION	0.00
100-5.01.7520.572000	PAYMENTS TO OTHER AGENCIES	0.00
100-5.01.7520.573500	MISCELLANEOUS PAYMENTS	0.00
100-5.01.7520.573600	DAMAGE TO PROPERTY	0.00
100-5.01.7540.521220	LEGAL AND PROFESSIONAL	0.00
100-5.01.7540.522100	CLEANING SERVICES	0.00
100-5.01.7540.522140	LAWN CARE	0.00
100-5.01.7540.522220	REPAIRS & MAINTENANCE-BLDGS	0.00
100-5.01.7540.522240	REPAIRS & MAINTENANCE-EQUIP	0.00
100-5.01.7540.522250	REPAIRS & MAINTENANCE-OTHER	0.00
100-5.01.7540.523850	CONTRACT LABOR	0.00
100-5.01.7540.541000	CAPITAL OUTLAY	0.00
100-5.01.7540.573500	MISCELLANEOUS PAYMENTS	0.00
100-5.01.7540.573515	MISC PAYMENTS TO LTTA	0.00
100-5.01.7550.522140	LAWN CARE	3,000.00
100-5.01.7550.573525	PAYMENTS TO DDA	1,023,500.00
100-5.02.1535.511100	REGULAR SALARIES	400,000.00
100-5.02.1535.511200	PART TIME EMPLOYEES	0.00
100-5.02.1535.511300	OVERTIME SALARIES	19,900.00
100-5.02.1535.511301	DRIVING INCENTIVE PAY	200.00
100-5.02.1535.511302	LONGEVITY PAY	2,100.00
100-5.02.1535.511304	EXCESS SICK LEAVE PAY	2,550.00
100-5.02.1535.512100	GROUP INSURANCE	0.00
100-5.02.1535.512200	SOCIAL SECURITY (FICA) CONTRIB	26,500.00
100-5.02.1535.512300	MEDICARE	6,200.00
100-5.02.1535.512400	RETIREMENT CONTRIBUTIONS	41,300.00
100-5.02.1535.512500	TUITION REIMBURSEMENTS	0.00
100-5.02.1535.512900	OTHER EMPLOYEE BENEFITS	0.00
100-5.02.1535.521210	CITY ATTORNEY	1,000.00
100-5.02.1535.521220	LEGAL AND PROFESSIONAL	160.00
100-5.02.1535.521230	ENGINEERING & SURVEYING	0.00
100-5.02.1535.521240	CONSULTING & PLANNING	0.00
100-5.02.1535.522100	CLEANING SERVICES	0.00
100-5.02.1535.522210	SERVICE CONTRACTS	128,305.00
100-5.02.1535.522220	REPAIRS & MAINTENANCE-BLDGS	0.00
100-5.02.1535.522230	REPAIRS & MAINTENANCE-VEHICLES	1,750.00
100-5.02.1535.522240	REPAIRS & MAINTENANCE-EQUIP	500.00
100-5.02.1535.522250	REPAIRS & MAINTENANCE-OTHER	200.00
100-5.02.1535.522320	RENTAL OF EQUIPMENT & VEHICLES	0.00
100-5.02.1535.523100	INSURANCE(PROPERTY, LIABILITY)	0.00
100-5.02.1535.523210	TELEPHONE	3,500.00

Account Number	Account Name	2016-2017 CC Approved
100-5.02.1535.523220	POSTAGE	100.00
100-5.02.1535.523230	OTHER (PAGERS, INTERNET, ETC)	0.00
100-5.02.1535.523300	ADVERTISING	1,740.00
100-5.02.1535.523400	PRINTING	77,420.00
100-5.02.1535.523500	TRAVEL	0.00
100-5.02.1535.523610	DUES, SUBSCRIPTIONS & FEES	3,120.00
100-5.02.1535.523700	EDUCATION & TRAINING	4,500.00
100-5.02.1535.523850	CONTRACT LABOR	0.00
100-5.02.1535.523910	DRUG SCREENING	90.00
100-5.02.1535.523930	OTHER PURCHASED SERVICES	0.00
100-5.02.1535.531110	OFFICE SUPPLIES	800.00
100-5.02.1535.531120	GENERAL SUPPLIES & MATERIALS	2,000.00
100-5.02.1535.531270	GASOLINE/DIESEL	1,100.00
100-5.02.1535.531600	SMALL FURNITURE & EQUIPMENT	2,550.00
100-5.02.1535.531610	COMPUTER COMPONENT PURCHASES	19,150.00
100-5.02.1535.531620	COMPUTER SOFTWARE	8,310.00
100-5.02.1535.531710	OTHER SUPPLIES	0.00
100-5.02.1535.531720	UNIFORM RENTAL	0.00
100-5.02.1535.541000	CAPITAL OUTLAY	293,000.00
100-5.02.1535.552100	ADMIN FEES-GROUP INSURANCE	0.00
100-5.02.1535.552110	ADMIN FEES-UNEMPLOYMENT INS	0.00
100-5.02.1535.552120	ADMIN FEES-WORKERS COMP	0.00
100-5.02.1535.552200	CLAIMS-GROUP INSURANCE	0.00
100-5.02.1535.552210	CLAIMS-PRESCRIPTION DRUGS	0.00
100-5.02.1535.552220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5.02.1535.552230	CLAIMS-WORKERS COMPENSATION	0.00
100-5.02.1535.552298	CONTRIB TO HEALTH INSURANCE FUND	136,500.00
100-5.02.1535.552299	CONTRIB TO WORKERS COMP INS FUND	14,280.00
100-5.02.1535.572000	PAYMENTS TO OTHER AGENCIES	0.00
100-5.02.1535.573500	MISCELLANEOUS PAYMENTS	0.00
100-5.02.1535.573600	DAMAGE TO PROPERTY	0.00
100-5.02.1590.511100	REGULAR SALARIES	236,700.00
100-5.02.1590.511200	PART TIME EMPLOYEES	0.00
100-5.02.1590.511300	OVERTIME SALARIES	14,300.00
100-5.02.1590.511302	LONGEVITY PAY	1,400.00
100-5.02.1590.511304	EXCESS SICK LEAVE PAY	1,050.00
100-5.02.1590.512100	GROUP INSURANCE	0.00
100-5.02.1590.512200	SOCIAL SECURITY (FICA) CONTRIB	15,730.00
100-5.02.1590.512300	MEDICARE	3,690.00
100-5.02.1590.512400	RETIREMENT CONTRIBUTIONS	23,200.00
100-5.02.1590.512500	TUITION REIMBURSEMENTS	0.00
100-5.02.1590.512900	OTHER EMPLOYEE BENEFITS	0.00
100-5.02.1590.521210	CITY ATTORNEY	1,000.00
100-5.02.1590.521220	LEGAL AND PROFESSIONAL	160.00
100-5.02.1590.521230	ENGINEERING & SURVEYING	0.00
100-5.02.1590.521240	CONSULTING & PLANNING	0.00
100-5.02.1590.522100	CLEANING SERVICES	0.00
100-5.02.1590.522210	SERVICE CONTRACTS	17,950.00
100-5.02.1590.522220	REPAIRS & MAINTENANCE-BLDGS	0.00
100-5.02.1590.522230	REPAIRS & MAINTENANCE-VEHICLES	0.00
100-5.02.1590.522240	REPAIRS & MAINTENANCE-EQUIP	0.00
100-5.02.1590.522250	REPAIRS & MAINTENANCE-OTHER	0.00
100-5.02.1590.522320	RENTAL OF EQUIPMENT & VEHICLES	0.00
100-5.02.1590.523100	INSURANCE(PROPERTY, LIABILITY)	0.00
100-5.02.1590.523210	TELEPHONE	1,335.00
100-5.02.1590.523220	POSTAGE	50.00
100-5.02.1590.523230	OTHER (PAGERS, INTERNET, ETC)	0.00
100-5.02.1590.523300	ADVERTISING	0.00

Account Number	Account Name	2016-2017 CC Approved
100-5.02.1590.523400	PRINTING	0.00
100-5.02.1590.523500	TRAVEL	0.00
100-5.02.1590.523610	DUES, SUBSCRIPTIONS & FEES	0.00
100-5.02.1590.523700	EDUCATION & TRAINING	0.00
100-5.02.1590.523850	CONTRACT LABOR	0.00
100-5.02.1590.523910	DRUG SCREENING	90.00
100-5.02.1590.523930	OTHER PURCHASED SERVICES	0.00
100-5.02.1590.531110	OFFICE SUPPLIES	750.00
100-5.02.1590.531120	GENERAL SUPPLIES & MATERIALS	900.00
100-5.02.1590.531270	GASOLINE/DIESEL	0.00
100-5.02.1590.531600	SMALL FURNITURE & EQUIPMENT	14,225.00
100-5.02.1590.531610	COMPUTER COMPONENT PURCHASES	4,475.00
100-5.02.1590.531620	COMPUTER SOFTWARE	1,680.00
100-5.02.1590.531710	OTHER SUPPLIES	0.00
100-5.02.1590.531720	UNIFORM RENTAL	0.00
100-5.02.1590.541000	CAPITAL OUTLAY	0.00
100-5.02.1590.552100	ADMIN FEES-GROUP INSURANCE	0.00
100-5.02.1590.552110	ADMIN FEES-UNEMPLOYMENT INS	0.00
100-5.02.1590.552120	ADMIN FEES-WORKERS COMP	0.00
100-5.02.1590.552200	CLAIMS-GROUP INSURANCE	0.00
100-5.02.1590.552210	CLAIMS-PRESCRIPTION DRUGS	0.00
100-5.02.1590.552220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5.02.1590.552230	CLAIMS-WORKERS COMPENSATION	0.00
100-5.02.1590.552298	CONTRIB TO HEALTH INSURANCE FUND	117,000.00
100-5.02.1590.552299	CONTRIB TO WORKERS COMP INS FUND	12,240.00
100-5.02.1590.572000	PAYMENTS TO OTHER AGENCIES	0.00
100-5.02.1590.573500	MISCELLANEOUS PAYMENTS	0.00
100-5.02.1590.573600	DAMAGE TO PROPERTY	0.00
100-5.03.4970.511100	REGULAR SALARIES	407,000.00
100-5.03.4970.511200	PART TIME EMPLOYEES	26,000.00
100-5.03.4970.511300	OVERTIME SALARIES	69,300.00
100-5.03.4970.511301	DRIVING INCENTIVE PAY	2,000.00
100-5.03.4970.511302	LONGEVITY PAY	3,600.00
100-5.03.4970.511303	ON-CALL PAY	5,300.00
100-5.03.4970.511304	EXCESS SICK LEAVE PAY	2,600.00
100-5.03.4970.512100	GROUP INSURANCE	0.00
100-5.03.4970.512200	SOCIAL SECURITY (FICA) CONTRIB	31,560.00
100-5.03.4970.512300	MEDICARE	7,500.00
100-5.03.4970.512400	RETIREMENT CONTRIBUTIONS	47,500.00
100-5.03.4970.512500	TUITION REIMBURSEMENTS	0.00
100-5.03.4970.512900	OTHER EMPLOYEE BENEFITS	0.00
100-5.03.4970.521210	CITY ATTORNEY	0.00
100-5.03.4970.521220	LEGAL AND PROFESSIONAL	0.00
100-5.03.4970.521230	ENGINEERING & SURVEYING	0.00
100-5.03.4970.521240	CONSULTING & PLANNING	0.00
100-5.03.4970.522100	CLEANING SERVICES	0.00
100-5.03.4970.522210	SERVICE CONTRACTS	10,200.00
100-5.03.4970.522220	REPAIRS & MAINTENANCE-BLDGS	0.00
100-5.03.4970.522230	REPAIRS & MAINTENANCE-VEHICLES	12,500.00
100-5.03.4970.522240	REPAIRS & MAINTENANCE-EQUIP	500.00
100-5.03.4970.522250	REPAIRS & MAINTENANCE-OTHER	800.00
100-5.03.4970.522320	RENTAL OF EQUIPMENT & VEHICLES	0.00
100-5.03.4970.523100	INSURANCE(PROPERTY, LIABILITY)	0.00
100-5.03.4970.523210	TELEPHONE	6,860.00
100-5.03.4970.523220	POSTAGE	150.00
100-5.03.4970.523230	OTHER (PAGERS, INTERNET, ETC)	100.00
100-5.03.4970.523300	ADVERTISING	0.00
100-5.03.4970.523400	PRINTING	0.00

Budget Listing

For Fiscal: 2016-2017 Period Ending: 08/31/2017

Account Number	Account Name	2016-2017 CC Approved
100-5.03.4970.523500	TRAVEL	0.00
100-5.03.4970.523610	DUES, SUBSCRIPTIONS & FEES	0.00
100-5.03.4970.523700	EDUCATION & TRAINING	0.00
100-5.03.4970.523850	CONTRACT LABOR	0.00
100-5.03.4970.523910	DRUG SCREENING	500.00
100-5.03.4970.523930	OTHER PURCHASED SERVICES	0.00
100-5.03.4970.531110	OFFICE SUPPLIES	500.00
100-5.03.4970.531120	GENERAL SUPPLIES & MATERIALS	7,000.00
100-5.03.4970.531270	GASOLINE/DIESEL	26,000.00
100-5.03.4970.531600	SMALL FURNITURE & EQUIPMENT	0.00
100-5.03.4970.531610	COMPUTER COMPONENT PURCHASES	0.00
100-5.03.4970.531620	COMPUTER SOFTWARE	0.00
100-5.03.4970.531710	OTHER SUPPLIES	0.00
100-5.03.4970.531720	UNIFORM RENTAL	10,300.00
100-5.03.4970.541000	CAPITAL OUTLAY	55,230.00
100-5.03.4970.552100	ADMIN FEES-GROUP INSURANCE	0.00
100-5.03.4970.552110	ADMIN FEES-UNEMPLOYMENT INS	0.00
100-5.03.4970.552120	ADMIN FEES-WORKERS COMP	0.00
100-5.03.4970.552200	CLAIMS-GROUP INSURANCE	0.00
100-5.03.4970.552210	CLAIMS-PRESCRIPTION DRUGS	0.00
100-5.03.4970.552220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5.03.4970.552230	CLAIMS-WORKERS COMPENSATION	0.00
100-5.03.4970.552298	CONTRIB TO HEALTH INSURANCE FUND	175,500.00
100-5.03.4970.552299	CONTRIB TO WORKERS COMP INS FUND	20,400.00
100-5.03.4970.572000	PAYMENTS TO OTHER AGENCIES	0.00
100-5.03.4970.573500	MISCELLANEOUS PAYMENTS	0.00
100-5.03.4970.573600	DAMAGE TO PROPERTY	0.00
100-5.04.1555.511100	REGULAR SALARIES	81,000.00
100-5.04.1555.511200	PART TIME EMPLOYEES	0.00
100-5.04.1555.511300	OVERTIME SALARIES	0.00
100-5.04.1555.511301	DRIVING INCENTIVE PAY	200.00
100-5.04.1555.511302	LONGEVITY PAY	400.00
100-5.04.1555.511303	ON-CALL PAY	0.00
100-5.04.1555.511304	EXCESS SICK LEAVE PAY	0.00
100-5.04.1555.512100	GROUP INSURANCE	0.00
100-5.04.1555.512200	SOCIAL SECURITY (FICA) CONTRIB	5,050.00
100-5.04.1555.512300	MEDICARE	1,200.00
100-5.04.1555.512400	RETIREMENT CONTRIBUTIONS	11,300.00
100-5.04.1555.512500	TUITION REIMBURSEMENTS	0.00
100-5.04.1555.512900	OTHER EMPLOYEE BENEFITS	0.00
100-5.04.1555.521210	CITY ATTORNEY	0.00
100-5.04.1555.521220	LEGAL AND PROFESSIONAL	0.00
100-5.04.1555.521230	ENGINEERING & SURVEYING	0.00
100-5.04.1555.521240	CONSULTING & PLANNING	0.00
100-5.04.1555.522100	CLEANING SERVICES	0.00
100-5.04.1555.522210	SERVICE CONTRACTS	0.00
100-5.04.1555.522220	REPAIRS & MAINTENANCE-BLDGS	0.00
100-5.04.1555.522230	REPAIRS & MAINTENANCE-VEHICLES	500.00
100-5.04.1555.522240	REPAIRS & MAINTENANCE-EQUIP	0.00
100-5.04.1555.522250	REPAIRS & MAINTENANCE-OTHER	0.00
100-5.04.1555.522320	RENTAL OF EQUIPMENT & VEHICLES	0.00
100-5.04.1555.523100	INSURANCE(PROPERTY, LIABILITY)	0.00
100-5.04.1555.523210	TELEPHONE	2,000.00
100-5.04.1555.523220	POSTAGE	0.00
100-5.04.1555.523230	OTHER (PAGERS, INTERNET, ETC)	0.00
100-5.04.1555.523300	ADVERTISING	0.00
100-5.04.1555.523400	PRINTING	0.00
100-5.04.1555.523500	TRAVEL	0.00

Account Number	Account Name	2016-2017 CC Approved
100-5.04.1555.523610	DUES, SUBSCRIPTIONS & FEES	0.00
100-5.04.1555.523700	EDUCATION & TRAINING	1,500.00
100-5.04.1555.523850	CONTRACT LABOR	0.00
100-5.04.1555.523910	DRUG SCREENING	0.00
100-5.04.1555.523930	OTHER PURCHASED SERVICES	0.00
100-5.04.1555.531110	OFFICE SUPPLIES	0.00
100-5.04.1555.531120	GENERAL SUPPLIES & MATERIALS	0.00
100-5.04.1555.531270	GASOLINE/DIESEL	500.00
100-5.04.1555.531600	SMALL FURNITURE & EQUIPMENT	0.00
100-5.04.1555.531610	COMPUTER COMPONENT PURCHASES	100.00
100-5.04.1555.531620	COMPUTER SOFTWARE	0.00
100-5.04.1555.531710	OTHER SUPPLIES	0.00
100-5.04.1555.531720	UNIFORM RENTAL	0.00
100-5.04.1555.541000	CAPITAL OUTLAY	0.00
100-5.04.1555.552100	ADMIN FEES-GROUP INSURANCE	0.00
100-5.04.1555.552110	ADMIN FEES-UNEMPLOYMENT INS	0.00
100-5.04.1555.552120	ADMIN FEES-WORKERS COMP	0.00
100-5.04.1555.552200	CLAIMS-GROUP INSURANCE	0.00
100-5.04.1555.552210	CLAIMS-PRESCRIPTION DRUGS	0.00
100-5.04.1555.552220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5.04.1555.552230	CLAIMS-WORKERS COMPENSATION	0.00
100-5.04.1555.552298	CONTRIB TO HEALTH INSURANCE FUND	19,500.00
100-5.04.1555.552299	CONTRIB TO WORKERS COMP INS FUND	2,040.00
100-5.04.1555.572000	PAYMENTS TO OTHER AGENCIES	0.00
100-5.04.1555.573500	MISCELLANEOUS PAYMENTS	0.00
100-5.04.1555.573600	DAMAGE TO PROPERTY	0.00
100-5.04.1565.521210	CITY ATTORNEY	0.00
100-5.04.1565.521220	LEGAL AND PROFESSIONAL	100,000.00
100-5.04.1565.521230	ENGINEERING & SURVEYING	0.00
100-5.04.1565.521240	CONSULTING & PLANNING	0.00
100-5.04.1565.522130	CUSTODIAL SERVICES	125,000.00
100-5.04.1565.522140	LAWN CARE	0.00
100-5.04.1565.522210	SERVICE CONTRACTS	50,000.00
100-5.04.1565.522220	REPAIRS & MAINTENANCE-BLDGS	50,000.00
100-5.04.1565.522230	REPAIRS & MAINTENANCE-VEHICLES	0.00
100-5.04.1565.522240	REPAIRS & MAINTENANCE-EQUIP	35,000.00
100-5.04.1565.522250	REPAIRS & MAINTENANCE-OTHER	5,000.00
100-5.04.1565.522320	RENTAL OF EQUIPMENT & VEHICLES	0.00
100-5.04.1565.523100	INSURANCE(PROPERTY, LIABILITY)	0.00
100-5.04.1565.523210	TELEPHONE	1,500.00
100-5.04.1565.523220	POSTAGE	0.00
100-5.04.1565.523230	OTHER (PAGERS, INTERNET, ETC)	0.00
100-5.04.1565.523300	ADVERTISING	0.00
100-5.04.1565.523400	PRINTING	0.00
100-5.04.1565.523500	TRAVEL	0.00
100-5.04.1565.523610	DUES, SUBSCRIPTIONS & FEES	0.00
100-5.04.1565.523700	EDUCATION & TRAINING	0.00
100-5.04.1565.523850	CONTRACT LABOR	0.00
100-5.04.1565.523910	DRUG SCREENING	0.00
100-5.04.1565.523930	OTHER PURCHASED SERVICES	0.00
100-5.04.1565.531110	OFFICE SUPPLIES	0.00
100-5.04.1565.531120	GENERAL SUPPLIES & MATERIALS	10,000.00
100-5.04.1565.531600	SMALL FURNITURE & EQUIPMENT	4,300.00
100-5.04.1565.531610	COMPUTER COMPONENT PURCHASES	0.00
100-5.04.1565.531620	COMPUTER SOFTWARE	0.00
100-5.04.1565.531710	OTHER SUPPLIES	0.00
100-5.04.1565.541000	CAPITAL OUTLAY	275,000.00
100-5.04.1565.572000	PAYMENTS TO OTHER AGENCIES	0.00

Account Number	Account Name	2016-2017 CC Approved
100-5.04.1565.573500	MISCELLANEOUS PAYMENTS	0.00
100-5.04.1565.573600	DAMAGE TO PROPERTY	0.00
100-5.04.6180.541000	CAPITAL OUTLAY	0.00
100-5.04.6181.522220	REPAIRS & MAINTENANCE-BLDGS	10,000.00
100-5.04.6181.522270	THEATER MANAGEMENT FEE	0.00
100-5.04.6181.531120	GENERAL SUPPLIES & MATERIALS	0.00
100-5.04.6181.541000	CAPITAL OUTLAY	0.00
100-5.04.6183.522220	REPAIRS & MAINTENANCE-BLDGS	10,000.00
100-5.04.6183.541000	CAPITAL OUTLAY	0.00
100-5.04.6221.522140	LAWN CARE	0.00
100-5.04.6221.541000	CAPITAL OUTLAY	0.00
100-5.04.6222.522250	REPAIRS & MAINTENANCE-OTHER	0.00
100-5.05.4900.511100	REGULAR SALARIES	311,000.00
100-5.05.4900.511200	PART TIME EMPLOYEES	0.00
100-5.05.4900.511300	OVERTIME SALARIES	30,000.00
100-5.05.4900.511301	DRIVING INCENTIVE PAY	1,600.00
100-5.05.4900.511302	LONGEVITY PAY	2,150.00
100-5.05.4900.511303	ON-CALL PAY	5,300.00
100-5.05.4900.511304	EXCESS SICK LEAVE PAY	250.00
100-5.05.4900.512100	GROUP INSURANCE	0.00
100-5.05.4900.512200	SOCIAL SECURITY (FICA) CONTRIB	21,500.00
100-5.05.4900.512300	MEDICARE	5,100.00
100-5.05.4900.512400	RETIREMENT CONTRIBUTIONS	19,000.00
100-5.05.4900.512500	TUITION REIMBURSEMENTS	0.00
100-5.05.4900.512910	EMPLOYEE TOOL ALLOWANCE	7,200.00
100-5.05.4900.521210	CITY ATTORNEY	0.00
100-5.05.4900.521220	LEGAL AND PROFESSIONAL	210.00
100-5.05.4900.521230	ENGINEERING & SURVEYING	0.00
100-5.05.4900.521240	CONSULTING & PLANNING	0.00
100-5.05.4900.522100	CLEANING SERVICES	0.00
100-5.05.4900.522210	SERVICE CONTRACTS	6,500.00
100-5.05.4900.522220	REPAIRS & MAINTENANCE-BLDGS	4,000.00
100-5.05.4900.522230	REPAIRS & MAINTENANCE-VEHICLES	9,000.00
100-5.05.4900.522240	REPAIRS & MAINTENANCE-EQUIP	3,000.00
100-5.05.4900.522250	REPAIRS & MAINTENANCE-OTHER	0.00
100-5.05.4900.522320	RENTAL OF EQUIPMENT & VEHICLES	0.00
100-5.05.4900.523100	INSURANCE(PROPERTY, LIABILITY)	0.00
100-5.05.4900.523210	TELEPHONE	2,500.00
100-5.05.4900.523220	POSTAGE	0.00
100-5.05.4900.523230	OTHER (PAGERS, INTERNET, ETC)	0.00
100-5.05.4900.523300	ADVERTISING	100.00
100-5.05.4900.523400	PRINTING	0.00
100-5.05.4900.523500	TRAVEL	1,500.00
100-5.05.4900.523610	DUES, SUBSCRIPTIONS & FEES	0.00
100-5.05.4900.523700	EDUCATION & TRAINING	750.00
100-5.05.4900.523850	CONTRACT LABOR	0.00
100-5.05.4900.523910	DRUG SCREENING	660.00
100-5.05.4900.523930	OTHER PURCHASED SERVICES	0.00
100-5.05.4900.531110	OFFICE SUPPLIES	1,500.00
100-5.05.4900.531120	GENERAL SUPPLIES & MATERIALS	110,000.00
100-5.05.4900.531270	GASOLINE/DIESEL	20,000.00
100-5.05.4900.531310	FOOD-PRISONERS	1,040.00
100-5.05.4900.531600	SMALL FURNITURE & EQUIPMENT	0.00
100-5.05.4900.531610	COMPUTER COMPONENT PURCHASES	0.00
100-5.05.4900.531620	COMPUTER SOFTWARE	0.00
100-5.05.4900.531710	OTHER SUPPLIES	0.00
100-5.05.4900.531720	UNIFORM RENTAL	14,000.00
100-5.05.4900.541000	CAPITAL OUTLAY	10,000.00

Account Number	Account Name	2016-2017 CC Approved
100-5.05.4900.552100	ADMIN FEES-GROUP INSURANCE	0.00
100-5.05.4900.552110	ADMIN FEES-UNEMPLOYMENT INS	0.00
100-5.05.4900.552120	ADMIN FEES-WORKERS COMP	0.00
100-5.05.4900.552200	CLAIMS-GROUP INSURANCE	0.00
100-5.05.4900.552210	CLAIMS-PRESCRIPTION DRUGS	0.00
100-5.05.4900.552220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5.05.4900.552230	CLAIMS-WORKERS COMPENSATION	0.00
100-5.05.4900.552298	CONTRIB TO HEALTH INSURANCE FUND	156,000.00
100-5.05.4900.552299	CONTRIB TO WORKERS COMP INS FUND	16,320.00
100-5.05.4900.572000	PAYMENTS TO OTHER AGENCIES	0.00
100-5.05.4900.573500	MISCELLANEOUS PAYMENTS	0.00
100-5.05.4900.573600	DAMAGE TO PROPERTY	0.00
100-5.05.4900.611000	OPERATING TRANSFERS OUT	0.00
100-5.08.4200.511100	REGULAR SALARIES	523,000.00
100-5.08.4200.511200	PART TIME EMPLOYEES	22,000.00
100-5.08.4200.511300	OVERTIME SALARIES	75,000.00
100-5.08.4200.511301	DRIVING INCENTIVE PAY	3,400.00
100-5.08.4200.511302	LONGEVITY PAY	4,200.00
100-5.08.4200.511303	ON-CALL PAY	5,300.00
100-5.08.4200.511304	EXCESS SICK LEAVE PAY	2,300.00
100-5.08.4200.512100	GROUP INSURANCE	0.00
100-5.08.4200.512200	SOCIAL SECURITY (FICA) CONTRIB	40,000.00
100-5.08.4200.512300	MEDICARE	9,250.00
100-5.08.4200.512400	RETIREMENT CONTRIBUTIONS	47,600.00
100-5.08.4200.512500	TUITION REIMBURSEMENTS	0.00
100-5.08.4200.512900	OTHER EMPLOYEE BENEFITS	0.00
100-5.08.4200.521210	CITY ATTORNEY	2,000.00
100-5.08.4200.521220	LEGAL AND PROFESSIONAL	2,000.00
100-5.08.4200.521230	ENGINEERING & SURVEYING	0.00
100-5.08.4200.521240	CONSULTING & PLANNING	0.00
100-5.08.4200.522100	CLEANING SERVICES	6,500.00
100-5.08.4200.522140	LAWN CARE	290,000.00
100-5.08.4200.522210	SERVICE CONTRACTS	7,500.00
100-5.08.4200.522220	REPAIRS & MAINTENANCE-BLDGS	3,000.00
100-5.08.4200.522225	REPAIRS & MAINTENANCE - ROADS	0.00
100-5.08.4200.522230	REPAIRS & MAINTENANCE-VEHICLES	40,000.00
100-5.08.4200.522240	REPAIRS & MAINTENANCE-EQUIP	40,000.00
100-5.08.4200.522250	REPAIRS & MAINTENANCE-OTHER	10,000.00
100-5.08.4200.522310	RENTAL OF LAND AND BUILDINGS	0.00
100-5.08.4200.522320	RENTAL OF EQUIPMENT & VEHICLES	1,000.00
100-5.08.4200.523100	INSURANCE(PROPERTY, LIABILITY)	0.00
100-5.08.4200.523210	TELEPHONE	10,000.00
100-5.08.4200.523220	POSTAGE	0.00
100-5.08.4200.523230	OTHER (PAGERS, INTERNET, ETC)	0.00
100-5.08.4200.523300	ADVERTISING	500.00
100-5.08.4200.523400	PRINTING	0.00
100-5.08.4200.523500	TRAVEL	0.00
100-5.08.4200.523610	DUES, SUBSCRIPTIONS & FEES	0.00
100-5.08.4200.523700	EDUCATION & TRAINING	500.00
100-5.08.4200.523850	CONTRACT LABOR	40,000.00
100-5.08.4200.523910	DRUG SCREENING	1,200.00
100-5.08.4200.523930	OTHER PURCHASED SERVICES	3,500.00
100-5.08.4200.531110	OFFICE SUPPLIES	1,000.00
100-5.08.4200.531120	GENERAL SUPPLIES & MATERIALS	50,000.00
100-5.08.4200.531270	GASOLINE/DIESEL	50,000.00
100-5.08.4200.531310	FOOD-PRISONERS	7,500.00
100-5.08.4200.531600	SMALL FURNITURE & EQUIPMENT	500.00
100-5.08.4200.531610	COMPUTER COMPONENT PURCHASES	0.00

Account Number	Account Name	2016-2017 CC Approved
100-5.08.4200.531620	COMPUTER SOFTWARE	0.00
100-5.08.4200.531710	OTHER SUPPLIES	0.00
100-5.08.4200.531720	UNIFORM RENTAL	12,000.00
100-5.08.4200.541000	CAPITAL OUTLAY	150,000.00
100-5.08.4200.552100	ADMIN FEES-GROUP INSURANCE	0.00
100-5.08.4200.552110	ADMIN FEES-UNEMPLOYMENT INS	0.00
100-5.08.4200.552120	ADMIN FEES-WORKERS COMP	0.00
100-5.08.4200.552200	CLAIMS-GROUP INSURANCE	0.00
100-5.08.4200.552210	CLAIMS-PRESCRIPTION DRUGS	0.00
100-5.08.4200.552220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5.08.4200.552230	CLAIMS-WORKERS COMPENSATION	0.00
100-5.08.4200.552298	CONTRIB TO HEALTH INSURANCE FUND	331,500.00
100-5.08.4200.552299	CONTRIB TO WORKERS COMP INS FUND	36,720.00
100-5.08.4200.572000	PAYMENTS TO OTHER AGENCIES	0.00
100-5.08.4200.573500	MISCELLANEOUS PAYMENTS	2,000.00
100-5.08.4200.573600	DAMAGE TO PROPERTY	500.00
100-5.08.4200.614000	EQUITY TRANSFERS OUT	0.00
100-5.08.4250.521230	ENGINEERING & SURVEYING	0.00
100-5.08.4250.521240	CONSULTING & PLANNING	0.00
100-5.08.4250.522250	REPAIRS & MAINTENANCE-OTHER	0.00
100-5.08.4250.522320	RENTAL OF EQUIPMENT & VEHICLES	0.00
100-5.08.4250.523400	PRINTING	0.00
100-5.08.4250.523850	CONTRACT LABOR	0.00
100-5.08.4250.523930	OTHER PURCHASED SERVICES	0.00
100-5.08.4250.531120	GENERAL SUPPLIES & MATERIALS	0.00
100-5.08.4250.531230	ELECTRICITY	0.00
100-5.08.4250.531710	OTHER SUPPLIES	0.00
100-5.08.4250.541000	CAPITAL OUTLAY	0.00
100-5.08.4250.573500	MISCELLANEOUS PAYMENTS	0.00
100-5.09.3200.511100	REGULAR SALARIES	4,800,000.00
100-5.09.3200.511200	PART TIME EMPLOYEES	0.00
100-5.09.3200.511300	OVERTIME SALARIES	200,000.00
100-5.09.3200.511301	DRIVING INCENTIVE PAY	14,600.00
100-5.09.3200.511302	LONGEVITY PAY	25,500.00
100-5.09.3200.511303	ON-CALL PAY	5,200.00
100-5.09.3200.511304	EXCESS SICK LEAVE PAY	36,000.00
100-5.09.3200.512100	GROUP INSURANCE	0.00
100-5.09.3200.512200	SOCIAL SECURITY (FICA) CONTRIB	310,000.00
100-5.09.3200.512300	MEDICARE	75,000.00
100-5.09.3200.512400	RETIREMENT CONTRIBUTIONS	485,000.00
100-5.09.3200.512500	TUITION REIMBURSEMENTS	25,000.00
100-5.09.3200.512900	OTHER EMPLOYEE BENEFITS	0.00
100-5.09.3200.521210	CITY ATTORNEY	10,000.00
100-5.09.3200.521220	LEGAL AND PROFESSIONAL	10,000.00
100-5.09.3200.521230	ENGINEERING & SURVEYING	0.00
100-5.09.3200.521240	CONSULTING & PLANNING	0.00
100-5.09.3200.522100	CLEANING SERVICES	1,000.00
100-5.09.3200.522140	LAWN CARE	10,000.00
100-5.09.3200.522210	SERVICE CONTRACTS	200,363.00
100-5.09.3200.522220	REPAIRS & MAINTENANCE-BLDGS	25,000.00
100-5.09.3200.522230	REPAIRS & MAINTENANCE-VEHICLES	140,000.00
100-5.09.3200.522240	REPAIRS & MAINTENANCE-EQUIP	10,000.00
100-5.09.3200.522250	REPAIRS & MAINTENANCE-OTHER	2,000.00
100-5.09.3200.522320	RENTAL OF EQUIPMENT & VEHICLES	1,000.00
100-5.09.3200.523100	INSURANCE(PROPERTY, LIABILITY)	0.00
100-5.09.3200.523210	TELEPHONE	60,000.00
100-5.09.3200.523220	POSTAGE	700.00
100-5.09.3200.523230	OTHER (PAGERS, INTERNET, ETC)	5,000.00

Budget Listing

For Fiscal: 2016-2017 Period Ending: 08/31/2017

Account Number	Account Name	2016-2017 CC Approved
100-5.09.3200.523260	WIRELESS CARD SERVICES	48,000.00
100-5.09.3200.523300	ADVERTISING	500.00
100-5.09.3200.523400	PRINTING	5,000.00
100-5.09.3200.523500	TRAVEL	30,000.00
100-5.09.3200.523610	DUES, SUBSCRIPTIONS & FEES	3,000.00
100-5.09.3200.523700	EDUCATION & TRAINING	32,000.00
100-5.09.3200.523850	CONTRACT LABOR	0.00
100-5.09.3200.523910	DRUG SCREENING	1,500.00
100-5.09.3200.523930	OTHER PURCHASED SERVICES	500.00
100-5.09.3200.523940	K-9 UNIT CARE	6,000.00
100-5.09.3200.523950	MEDICAL AID-PRISONERS	20,000.00
100-5.09.3200.531110	OFFICE SUPPLIES	15,000.00
100-5.09.3200.531120	GENERAL SUPPLIES & MATERIALS	35,000.00
100-5.09.3200.531270	GASOLINE/DIESEL	220,000.00
100-5.09.3200.531310	FOOD-PRISONERS	2,000.00
100-5.09.3200.531320	FOOD-PUBLIC RELATIONS	2,000.00
100-5.09.3200.531600	SMALL FURNITURE & EQUIPMENT	12,500.00
100-5.09.3200.531610	COMPUTER COMPONENT PURCHASES	50,000.00
100-5.09.3200.531620	COMPUTER SOFTWARE	5,000.00
100-5.09.3200.531710	OTHER SUPPLIES	0.00
100-5.09.3200.531715	UNIFORMS	58,000.00
100-5.09.3200.531740	FILM	0.00
100-5.09.3200.531750	AMMUNITION	18,000.00
100-5.09.3200.531760	CONCESSIONS EXPENSE-EXPLORERS	0.00
100-5.09.3200.531770	EXPLORER POST EXPENSES	6,500.00
100-5.09.3200.531780	K-9 UNIT EQUIPMENT	2,000.00
100-5.09.3200.531790	HOLDING CELL SUPPLIES & EQUIP	0.00
100-5.09.3200.541000	CAPITAL OUTLAY	205,000.00
100-5.09.3200.552100	ADMIN FEES-GROUP INSURANCE	0.00
100-5.09.3200.552110	ADMIN FEES-UNEMPLOYMENT INS	0.00
100-5.09.3200.552120	ADMIN FEES-WORKERS COMP	0.00
100-5.09.3200.552200	CLAIMS-GROUP INSURANCE	0.00
100-5.09.3200.552210	CLAIMS-PRESCRIPTION DRUGS	0.00
100-5.09.3200.552220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5.09.3200.552230	CLAIMS-WORKERS COMPENSATION	0.00
100-5.09.3200.552298	CONTRIB TO HEALTH INSURANCE FUND	1,618,500.00
100-5.09.3200.552299	CONTRIB TO WORKERS COMP INS FUND	169,320.00
100-5.09.3200.572000	PAYMENTS TO OTHER AGENCIES	0.00
100-5.09.3200.573500	MISCELLANEOUS PAYMENTS	15,000.00
100-5.09.3200.573600	DAMAGE TO PROPERTY	0.00
100-5.09.3200.573705	CRIME PREVENTION EXPENSE	1,200.00
100-5.09.3200.573710	CPU GRANT #2000LBBX3136	0.00
100-5.09.3200.573720	CPU GRANT #2001LBBX1848	0.00
100-5.09.3200.573730	CPU HWY SAFETY MINI-GRANT	0.00
100-5.09.3200.573740	CPU GRANT #2002LBBX2969	0.00
100-5.09.3200.573750	CPU GRANT #2003LBBX1750	0.00
100-5.09.3200.573760	OJP GRANT#2009SBB90953	0.00
100-5.09.3200.573770	DOJ GRANT#2010DJBX1336	0.00
100-5.09.3200.573780	JAG GRANT#2012DJBX0713	0.00
100-5.10.7410.511100	REGULAR SALARIES	290,000.00
100-5.10.7410.511200	PART TIME EMPLOYEES	15,000.00
100-5.10.7410.511210	BOARDS AND AUTHORITIES SALARIES	18,000.00
100-5.10.7410.511300	OVERTIME SALARIES	9,000.00
100-5.10.7410.511301	DRIVING INCENTIVE PAY	800.00
100-5.10.7410.511302	LONGEVITY PAY	1,200.00
100-5.10.7410.511303	ON-CALL PAY	0.00
100-5.10.7410.511304	EXCESS SICK LEAVE PAY	0.00
100-5.10.7410.512100	GROUP INSURANCE	0.00

Account Number	Account Name	2016-2017 CC Approved
100-5.10.7410.512200	SOCIAL SECURITY (FICA) CONTRIB	21,000.00
100-5.10.7410.512300	MEDICARE	4,900.00
100-5.10.7410.512400	RETIREMENT CONTRIBUTIONS	22,000.00
100-5.10.7410.512500	TUITION REIMBURSEMENTS	5,500.00
100-5.10.7410.512900	OTHER EMPLOYEE BENEFITS	0.00
100-5.10.7410.521210	CITY ATTORNEY	30,000.00
100-5.10.7410.521220	LEGAL AND PROFESSIONAL	200.00
100-5.10.7410.521230	ENGINEERING & SURVEYING	0.00
100-5.10.7410.521240	CONSULTING & PLANNING	250,000.00
100-5.10.7410.521270	DRAINAGE REVIEW	0.00
100-5.10.7410.522100	CLEANING SERVICES	0.00
100-5.10.7410.522210	SERVICE CONTRACTS	3,500.00
100-5.10.7410.522220	REPAIRS & MAINTENANCE-BLDGS	0.00
100-5.10.7410.522230	REPAIRS & MAINTENANCE-VEHICLES	1,500.00
100-5.10.7410.522240	REPAIRS & MAINTENANCE-EQUIP	0.00
100-5.10.7410.522250	REPAIRS & MAINTENANCE-OTHER	0.00
100-5.10.7410.522320	RENTAL OF EQUIPMENT & VEHICLES	0.00
100-5.10.7410.523100	INSURANCE(PROPERTY, LIABILITY)	0.00
100-5.10.7410.523210	TELEPHONE	6,000.00
100-5.10.7410.523220	POSTAGE	0.00
100-5.10.7410.523230	OTHER (PAGERS, INTERNET, ETC)	0.00
100-5.10.7410.523300	ADVERTISING	3,000.00
100-5.10.7410.523400	PRINTING	1,000.00
100-5.10.7410.523500	TRAVEL	5,000.00
100-5.10.7410.523610	DUES, SUBSCRIPTIONS & FEES	955.00
100-5.10.7410.523700	EDUCATION & TRAINING	3,900.00
100-5.10.7410.523850	CONTRACT LABOR	3,000.00
100-5.10.7410.523910	DRUG SCREENING	200.00
100-5.10.7410.523915	CODE ENFORCEMENT OUTSOURCING	665,800.00
100-5.10.7410.523930	OTHER PURCHASED SERVICES	250.00
100-5.10.7410.531110	OFFICE SUPPLIES	2,000.00
100-5.10.7410.531120	GENERAL SUPPLIES & MATERIALS	520.00
100-5.10.7410.531270	GASOLINE/DIESEL	2,500.00
100-5.10.7410.531600	SMALL FURNITURE & EQUIPMENT	1,000.00
100-5.10.7410.531610	COMPUTER COMPONENT PURCHASES	1,780.00
100-5.10.7410.531620	COMPUTER SOFTWARE	1,835.00
100-5.10.7410.531710	OTHER SUPPLIES	700.00
100-5.10.7410.531720	UNIFORM RENTAL	500.00
100-5.10.7410.541000	CAPITAL OUTLAY	0.00
100-5.10.7410.552100	ADMIN FEES-GROUP INSURANCE	0.00
100-5.10.7410.552110	ADMIN FEES-UNEMPLOYMENT INS	0.00
100-5.10.7410.552120	ADMIN FEES-WORKERS COMP	0.00
100-5.10.7410.552200	CLAIMS-GROUP INSURANCE	0.00
100-5.10.7410.552210	CLAIMS-PRESCRIPTION DRUGS	0.00
100-5.10.7410.552220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5.10.7410.552230	CLAIMS-WORKERS COMPENSATION	0.00
100-5.10.7410.552298	CONTRIB TO HEALTH INSURANCE FUND	117,000.00
100-5.10.7410.552299	CONTRIB TO WORKERS COMP INS FUND	14,280.00
100-5.10.7410.572000	PAYMENTS TO OTHER AGENCIES	0.00
100-5.10.7410.573500	MISCELLANEOUS PAYMENTS	325.00
100-5.10.7410.573600	DAMAGE TO PROPERTY	0.00
100-5.12.2650.511100	REGULAR SALARIES	370,000.00
100-5.12.2650.511200	PART TIME EMPLOYEES	0.00
100-5.12.2650.511211	JUDGES SALARIES	104,000.00
100-5.12.2650.511300	OVERTIME SALARIES	6,000.00
100-5.12.2650.511302	LONGEVITY PAY	2,400.00
100-5.12.2650.511304	EXCESS SICK LEAVE PAY	2,900.00
100-5.12.2650.512100	GROUP INSURANCE	0.00

Account Number	Account Name	2016-2017 CC Approved
100-5.12.2650.512200	SOCIAL SECURITY (FICA) CONTRIB	30,000.00
100-5.12.2650.512300	MEDICARE	7,000.00
100-5.12.2650.512400	RETIREMENT CONTRIBUTIONS	42,000.00
100-5.12.2650.512500	TUITION REIMBURSEMENTS	1,500.00
100-5.12.2650.512900	OTHER EMPLOYEE BENEFITS	0.00
100-5.12.2650.521210	CITY ATTORNEY	0.00
100-5.12.2650.521220	LEGAL AND PROFESSIONAL	3,200.00
100-5.12.2650.521230	ENGINEERING & SURVEYING	0.00
100-5.12.2650.521240	CONSULTING & PLANNING	0.00
100-5.12.2650.521260	SOLICITOR FEES	100,000.00
100-5.12.2650.522100	CLEANING SERVICES	0.00
100-5.12.2650.522210	SERVICE CONTRACTS	38,000.00
100-5.12.2650.522220	REPAIRS & MAINTENANCE-BLDGS	0.00
100-5.12.2650.522230	REPAIRS & MAINTENANCE-VEHICLES	0.00
100-5.12.2650.522240	REPAIRS & MAINTENANCE-EQUIP	0.00
100-5.12.2650.522250	REPAIRS & MAINTENANCE-OTHER	0.00
100-5.12.2650.522320	RENTAL OF EQUIPMENT & VEHICLES	0.00
100-5.12.2650.523100	INSURANCE(PROPERTY, LIABILITY)	0.00
100-5.12.2650.523210	TELEPHONE	2,800.00
100-5.12.2650.523220	POSTAGE	30.00
100-5.12.2650.523230	OTHER (PAGERS, INTERNET, ETC)	150.00
100-5.12.2650.523300	ADVERTISING	200.00
100-5.12.2650.523400	PRINTING	300.00
100-5.12.2650.523500	TRAVEL	800.00
100-5.12.2650.523610	DUES, SUBSCRIPTIONS & FEES	1,000.00
100-5.12.2650.523700	EDUCATION & TRAINING	2,300.00
100-5.12.2650.523850	CONTRACT LABOR	0.00
100-5.12.2650.523910	DRUG SCREENING	0.00
100-5.12.2650.523930	OTHER PURCHASED SERVICES	0.00
100-5.12.2650.523935	INTERPRETING SERVICES	23,000.00
100-5.12.2650.531110	OFFICE SUPPLIES	2,000.00
100-5.12.2650.531120	GENERAL SUPPLIES & MATERIALS	2,000.00
100-5.12.2650.531270	GASOLINE/DIESEL	0.00
100-5.12.2650.531600	SMALL FURNITURE & EQUIPMENT	1,000.00
100-5.12.2650.531610	COMPUTER COMPONENT PURCHASES	1,500.00
100-5.12.2650.531620	COMPUTER SOFTWARE	0.00
100-5.12.2650.531710	OTHER SUPPLIES	0.00
100-5.12.2650.531720	UNIFORM RENTAL	0.00
100-5.12.2650.541000	CAPITAL OUTLAY	0.00
100-5.12.2650.552100	ADMIN FEES-GROUP INSURANCE	0.00
100-5.12.2650.552110	ADMIN FEES-UNEMPLOYMENT INS	0.00
100-5.12.2650.552120	ADMIN FEES-WORKERS COMP	0.00
100-5.12.2650.552200	CLAIMS-GROUP INSURANCE	0.00
100-5.12.2650.552210	CLAIMS-PRESCRIPTION DRUGS	0.00
100-5.12.2650.552220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5.12.2650.552230	CLAIMS-WORKERS COMPENSATION	0.00
100-5.12.2650.552298	CONTRIB TO HEALTH INSURANCE FUND	136,500.00
100-5.12.2650.552299	CONTRIB TO WORKERS COMP INS FUND	14,280.00
100-5.12.2650.572000	PAYMENTS TO OTHER AGENCIES	-598,500.00
100-5.12.2650.572015	PEACE OFFICERS ANNUITY FUND	74,000.00
100-5.12.2650.572020	POPIDF-A	123,000.00
100-5.12.2650.572030	GA CRIME VICTIMS EMERGENCY FD	2,100.00
100-5.12.2650.572040	BRAIN,SPINAL INJURY TRUST FUND	4,300.00
100-5.12.2650.572050	CRIME LAB FEES	3,100.00
100-5.12.2650.572060	POPIDF-B	147,000.00
100-5.12.2650.572070	DRIVERS ED TRAINING FUND	21,000.00
100-5.12.2650.572080	COUNTY JAIL FUND	138,000.00
100-5.12.2650.572090	LOCAL CRIME VICTIMS ASSISTANCE	67,000.00

Account Number	Account Name	2016-2017 CC Approved
100-5.12.2650.572100	DRUG ABUSE TREATMENT & ED FUND	19,000.00
100-5.12.2650.572110	POPIDF-A (BONDS)	0.00
100-5.12.2650.573200	REFUNDS & TRANSFERS	150,000.00
100-5.12.2650.573500	MISCELLANEOUS PAYMENTS	300.00
100-5.12.2650.573600	DAMAGE TO PROPERTY	0.00
100-5.13.4980.511100	REGULAR SALARIES	570,000.00
100-5.13.4980.511101	SALARIES-ACCRUED COMP ABSENCES	0.00
100-5.13.4980.511200	PART TIME EMPLOYEES	0.00
100-5.13.4980.511300	OVERTIME SALARIES	30,000.00
100-5.13.4980.511301	DRIVING INCENTIVE PAY	2,800.00
100-5.13.4980.511302	LONGEVITY PAY	3,600.00
100-5.13.4980.511303	ON-CALL PAY	10,400.00
100-5.13.4980.511304	EXCESS SICK LEAVE PAY	1,000.00
100-5.13.4980.512100	GROUP INSURANCE	0.00
100-5.13.4980.512200	SOCIAL SECURITY (FICA) CONTRIB	38,000.00
100-5.13.4980.512201	FICA-ACCRUED COMP ABSEN	0.00
100-5.13.4980.512300	MEDICARE	9,000.00
100-5.13.4980.512301	MEDICARE-ACCRUED COMP ABSENCES	0.00
100-5.13.4980.512400	RETIREMENT CONTRIBUTIONS	55,500.00
100-5.13.4980.512500	TUITION REIMBURSEMENTS	0.00
100-5.13.4980.512900	OTHER EMPLOYEE BENEFITS	0.00
100-5.13.4980.521220	LEGAL AND PROFESSIONAL	440.00
100-5.13.4980.522100	CLEANING SERVICES	0.00
100-5.13.4980.522110	CITY ATTORNEY	1,500.00
100-5.13.4980.522210	SERVICE CONTRACTS	24,220.00
100-5.13.4980.522220	REPAIRS & MAINTENANCE-BLDGS	400.00
100-5.13.4980.522230	REPAIRS & MAINTENANCE-VEHICLES	9,085.00
100-5.13.4980.522240	REPAIRS & MAINTENANCE-EQUIP	4,530.00
100-5.13.4980.522250	REPAIRS & MAINTENANCE-OTHER	0.00
100-5.13.4980.522260	RADIO SERVICE	0.00
100-5.13.4980.522320	RENTAL OF EQUIPMENT & VEHICLES	0.00
100-5.13.4980.523100	INSURANCE(PROPERTY, LIABILITY)	0.00
100-5.13.4980.523210	TELEPHONE	12,200.00
100-5.13.4980.523220	POSTAGE	7,560.00
100-5.13.4980.523230	OTHER (PAGERS, INTERNET, ETC)	0.00
100-5.13.4980.523240	PAGERS	0.00
100-5.13.4980.523250	RADIO SYSTEMS	0.00
100-5.13.4980.523300	ADVERTISING	1,000.00
100-5.13.4980.523310	REBATES	0.00
100-5.13.4980.523320	COMMUNITY AWARENESS	15,000.00
100-5.13.4980.523400	PRINTING	17,470.00
100-5.13.4980.523500	TRAVEL	980.00
100-5.13.4980.523610	DUES, SUBSCRIPTIONS & FEES	1,180.00
100-5.13.4980.523700	EDUCATION & TRAINING	3,500.00
100-5.13.4980.523850	CONTRACT LABOR	0.00
100-5.13.4980.523910	DRUG SCREENING	500.00
100-5.13.4980.523920	UPC COST	30,300.00
100-5.13.4980.523930	OTHER PURCHASED SERVICES	1,060.00
100-5.13.4980.531110	OFFICE SUPPLIES	3,500.00
100-5.13.4980.531120	GENERAL SUPPLIES & MATERIALS	40,000.00
100-5.13.4980.531172	OTHER DISTRIBUTION SUPPLIES	0.00
100-5.13.4980.531210	WATER	0.00
100-5.13.4980.531230	ELECTRICITY	0.00
100-5.13.4980.531270	GASOLINE/DIESEL	21,845.00
100-5.13.4980.531600	SMALL FURNITURE & EQUIPMENT	5,500.00
100-5.13.4980.531610	COMPUTER COMPONENT PURCHASES	2,970.00
100-5.13.4980.531620	COMPUTER SOFTWARE	0.00
100-5.13.4980.531630	TOOLS & WORK EQUIPMENT	2,650.00

Account Number	Account Name	2016-2017 CC Approved
100-5.13.4980.531710	OTHER SUPPLIES	0.00
100-5.13.4980.531720	UNIFORM RENTAL	15,000.00
100-5.13.4980.541000	CAPITAL OUTLAY	36,620.00
100-5.13.4980.552100	ADMIN FEES-GROUP INSURANCE	0.00
100-5.13.4980.552110	ADMIN FEES-UNEMPLOYMENT INS	0.00
100-5.13.4980.552120	ADMIN FEES-WORKERS COMP	0.00
100-5.13.4980.552200	CLAIMS-GROUP INSURANCE	0.00
100-5.13.4980.552210	CLAIMS-PRESCRIPTION DRUGS	0.00
100-5.13.4980.552220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5.13.4980.552230	CLAIMS-WORKERS COMPENSATION	0.00
100-5.13.4980.552298	CONTRIB TO HEALTH INSURANCE FUND	292,500.00
100-5.13.4980.552299	CONTRIB TO WORKERS COMP INS FUND	30,600.00
100-5.13.4980.573500	MISCELLANEOUS PAYMENTS	10,000.00
100-5.13.4980.573600	DAMAGE TO PROPERTY	0.00
100-5.15.4100.511100	REGULAR SALARIES	380,000.00
100-5.15.4100.511200	PART TIME EMPLOYEES	12,500.00
100-5.15.4100.511300	OVERTIME SALARIES	2,500.00
100-5.15.4100.511301	DRIVING INCENTIVE PAY	800.00
100-5.15.4100.511302	LONGEVITY PAY	1,500.00
100-5.15.4100.511303	ON-CALL PAY	0.00
100-5.15.4100.511304	EXCESS SICK LEAVE PAY	0.00
100-5.15.4100.512100	GROUP INSURANCE	0.00
100-5.15.4100.512200	SOCIAL SECURITY (FICA) CONTRIB	26,000.00
100-5.15.4100.512300	MEDICARE	6,100.00
100-5.15.4100.512400	RETIREMENT CONTRIBUTIONS	42,000.00
100-5.15.4100.512500	TUITION REIMBURSEMENTS	0.00
100-5.15.4100.512900	OTHER EMPLOYEE BENEFITS	0.00
100-5.15.4100.521210	CITY ATTORNEY	2,500.00
100-5.15.4100.521220	LEGAL AND PROFESSIONAL	0.00
100-5.15.4100.521230	ENGINEERING & SURVEYING	0.00
100-5.15.4100.521240	CONSULTING & PLANNING	0.00
100-5.15.4100.522100	CLEANING SERVICES	0.00
100-5.15.4100.522210	SERVICE CONTRACTS	2,500.00
100-5.15.4100.522220	REPAIRS & MAINTENANCE-BLDGS	0.00
100-5.15.4100.522230	REPAIRS & MAINTENANCE-VEHICLES	1,200.00
100-5.15.4100.522240	REPAIRS & MAINTENANCE-EQUIP	500.00
100-5.15.4100.522250	REPAIRS & MAINTENANCE-OTHER	0.00
100-5.15.4100.522320	RENTAL OF EQUIPMENT & VEHICLES	0.00
100-5.15.4100.523100	INSURANCE(PROPERTY, LIABILITY)	0.00
100-5.15.4100.523210	TELEPHONE	3,500.00
100-5.15.4100.523220	POSTAGE	0.00
100-5.15.4100.523230	OTHER (PAGERS, INTERNET, ETC)	0.00
100-5.15.4100.523300	ADVERTISING	500.00
100-5.15.4100.523400	PRINTING	1,000.00
100-5.15.4100.523500	TRAVEL	0.00
100-5.15.4100.523610	DUES, SUBSCRIPTIONS & FEES	50.00
100-5.15.4100.523700	EDUCATION & TRAINING	1,500.00
100-5.15.4100.523850	CONTRACT LABOR	0.00
100-5.15.4100.523910	DRUG SCREENING	400.00
100-5.15.4100.523930	OTHER PURCHASED SERVICES	0.00
100-5.15.4100.531110	OFFICE SUPPLIES	1,000.00
100-5.15.4100.531120	GENERAL SUPPLIES & MATERIALS	1,000.00
100-5.15.4100.531270	GASOLINE/DIESEL	3,000.00
100-5.15.4100.531600	SMALL FURNITURE & EQUIPMENT	500.00
100-5.15.4100.531610	COMPUTER COMPONENT PURCHASES	0.00
100-5.15.4100.531620	COMPUTER SOFTWARE	3,500.00
100-5.15.4100.531710	OTHER SUPPLIES	0.00
100-5.15.4100.541000	CAPITAL OUTLAY	1,843,150.00

Account Number	Account Name	2016-2017 CC Approved
100-5.15.4100.552100	ADMIN FEES-GROUP INSURANCE	0.00
100-5.15.4100.552110	ADMIN FEES-UNEMPLOYMENT INS	0.00
100-5.15.4100.552120	ADMIN FEES-WORKERS COMP	0.00
100-5.15.4100.552200	CLAIMS-GROUP INSURANCE	0.00
100-5.15.4100.552210	CLAIMS-PRESCRIPTION DRUGS	0.00
100-5.15.4100.552220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5.15.4100.552230	CLAIMS-WORKERS COMPENSATION	0.00
100-5.15.4100.552298	CONTRIB TO HEALTH INSURANCE FUND	97,500.00
100-5.15.4100.552299	CONTRIB TO WORKERS COMP INS FUND	12,240.00
100-5.15.4100.572000	PAYMENTS TO OTHER AGENCIES	0.00
100-5.15.4100.573500	MISCELLANEOUS PAYMENTS	0.00
100-5.15.4100.573600	DAMAGE TO PROPERTY	0.00
100-5.16.1540.511100	REGULAR SALARIES	115,000.00
100-5.16.1540.511200	PART TIME EMPLOYEES	0.00
100-5.16.1540.511300	OVERTIME SALARIES	3,000.00
100-5.16.1540.511302	LONGEVITY PAY	400.00
100-5.16.1540.511304	EXCESS SICK LEAVE PAY	0.00
100-5.16.1540.512100	GROUP INSURANCE	0.00
100-5.16.1540.512200	SOCIAL SECURITY (FICA) CONTRIB	7,300.00
100-5.16.1540.512300	MEDICARE	1,700.00
100-5.16.1540.512400	RETIREMENT CONTRIBUTIONS	11,500.00
100-5.16.1540.512500	TUITION REIMBURSEMENTS	0.00
100-5.16.1540.512900	OTHER EMPLOYEE BENEFITS	0.00
100-5.16.1540.521210	CITY ATTORNEY	10,000.00
100-5.16.1540.521220	LEGAL AND PROFESSIONAL	50,325.00
100-5.16.1540.521230	ENGINEERING & SURVEYING	0.00
100-5.16.1540.521240	CONSULTING & PLANNING	0.00
100-5.16.1540.522100	CLEANING SERVICES	0.00
100-5.16.1540.522210	SERVICE CONTRACTS	6,000.00
100-5.16.1540.522220	REPAIRS & MAINTENANCE-BLDGS	0.00
100-5.16.1540.522230	REPAIRS & MAINTENANCE-VEHICLES	0.00
100-5.16.1540.522240	REPAIRS & MAINTENANCE-EQUIP	0.00
100-5.16.1540.522250	REPAIRS & MAINTENANCE-OTHER	0.00
100-5.16.1540.522320	RENTAL OF EQUIPMENT & VEHICLES	0.00
100-5.16.1540.523100	INSURANCE(PROPERTY, LIABILITY)	0.00
100-5.16.1540.523210	TELEPHONE	1,000.00
100-5.16.1540.523220	POSTAGE	0.00
100-5.16.1540.523230	OTHER (PAGERS, INTERNET, ETC)	0.00
100-5.16.1540.523300	ADVERTISING	440.00
100-5.16.1540.523400	PRINTING	2,860.00
100-5.16.1540.523500	TRAVEL	2,000.00
100-5.16.1540.523610	DUES, SUBSCRIPTIONS & FEES	4,900.00
100-5.16.1540.523700	EDUCATION & TRAINING	2,500.00
100-5.16.1540.523850	CONTRACT LABOR	3,500.00
100-5.16.1540.523910	DRUG SCREENING	200.00
100-5.16.1540.523930	OTHER PURCHASED SERVICES	0.00
100-5.16.1540.531110	OFFICE SUPPLIES	2,500.00
100-5.16.1540.531120	GENERAL SUPPLIES & MATERIALS	2,500.00
100-5.16.1540.531270	GASOLINE/DIESEL	0.00
100-5.16.1540.531600	SMALL FURNITURE & EQUIPMENT	3,500.00
100-5.16.1540.531610	COMPUTER COMPONENT PURCHASES	0.00
100-5.16.1540.531620	COMPUTER SOFTWARE	1,000.00
100-5.16.1540.531710	OTHER SUPPLIES	0.00
100-5.16.1540.531720	UNIFORM RENTAL	0.00
100-5.16.1540.541000	CAPITAL OUTLAY	0.00
100-5.16.1540.552100	ADMIN FEES-GROUP INSURANCE	0.00
100-5.16.1540.552110	ADMIN FEES-UNEMPLOYMENT INS	0.00
100-5.16.1540.552120	ADMIN FEES-WORKERS COMP	0.00

Account Number	Account Name	2016-2017 CC Approved
100-5.16.1540.552200	CLAIMS-GROUP INSURANCE	0.00
100-5.16.1540.552210	CLAIMS-PRESCRIPTION DRUGS	0.00
100-5.16.1540.552220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5.16.1540.552230	CLAIMS-WORKERS COMPENSATION	0.00
100-5.16.1540.552298	CONTRIB TO HEALTH INSURANCE FUND	166,400.00
100-5.16.1540.552299	CONTRIB TO WORKERS COMP INS FUND	4,080.00
100-5.16.1540.572000	PAYMENTS TO OTHER AGENCIES	0.00
100-5.16.1540.573500	MISCELLANEOUS PAYMENTS	69,200.00
100-5.16.1540.573600	DAMAGE TO PROPERTY	0.00
100-5.17.7520.511100	REGULAR SALARIES	234,350.00
100-5.17.7520.511200	PART TIME EMPLOYEES	25,000.00
100-5.17.7520.511300	OVERTIME SALARIES	500.00
100-5.17.7520.511302	LONGEVITY PAY	1,200.00
100-5.17.7520.511304	EXCESS SICK LEAVE PAY	0.00
100-5.17.7520.512100	GROUP INSURANCE	0.00
100-5.17.7520.512200	SOCIAL SECURITY (FICA) CONTRIB	17,665.00
100-5.17.7520.512300	MEDICARE	4,135.00
100-5.17.7520.512400	RETIREMENT CONTRIBUTIONS	21,500.00
100-5.17.7520.512500	TUITION REIMBURSEMENTS	0.00
100-5.17.7520.512900	OTHER EMPLOYEE BENEFITS	0.00
100-5.17.7520.521210	CITY ATTORNEY	5,000.00
100-5.17.7520.521220	LEGAL AND PROFESSIONAL	1,000.00
100-5.17.7520.521230	ENGINEERING & SURVEYING	0.00
100-5.17.7520.521240	CONSULTING & PLANNING	20,000.00
100-5.17.7520.522100	CLEANING SERVICES	0.00
100-5.17.7520.522210	SERVICE CONTRACTS	25,000.00
100-5.17.7520.522220	REPAIRS & MAINTENANCE-BLDGS	0.00
100-5.17.7520.522230	REPAIRS & MAINTENANCE-VEHICLES	0.00
100-5.17.7520.522240	REPAIRS & MAINTENANCE-EQUIP	10,000.00
100-5.17.7520.522250	REPAIRS & MAINTENANCE-OTHER	0.00
100-5.17.7520.522310	RENTAL OF LAND AND BUILDINGS	0.00
100-5.17.7520.522320	RENTAL OF EQUIPMENT & VEHICLES	0.00
100-5.17.7520.523100	INSURANCE(PROPERTY, LIABILITY)	0.00
100-5.17.7520.523210	TELEPHONE	4,000.00
100-5.17.7520.523220	POSTAGE	200.00
100-5.17.7520.523230	OTHER (PAGERS, INTERNET, ETC)	0.00
100-5.17.7520.523300	ADVERTISING	0.00
100-5.17.7520.523400	PRINTING	0.00
100-5.17.7520.523500	TRAVEL	7,800.00
100-5.17.7520.523610	DUES, SUBSCRIPTIONS & FEES	35,585.00
100-5.17.7520.523700	EDUCATION & TRAINING	3,290.00
100-5.17.7520.523850	CONTRACT LABOR	0.00
100-5.17.7520.523910	DRUG SCREENING	0.00
100-5.17.7520.523930	OTHER PURCHASED SERVICES	15,100.00
100-5.17.7520.531110	OFFICE SUPPLIES	500.00
100-5.17.7520.531120	GENERAL SUPPLIES & MATERIALS	13,250.00
100-5.17.7520.531270	GASOLINE/DIESEL	0.00
100-5.17.7520.531600	SMALL FURNITURE & EQUIPMENT	1,000.00
100-5.17.7520.531610	COMPUTER COMPONENT PURCHASES	1,880.00
100-5.17.7520.531620	COMPUTER SOFTWARE	1,500.00
100-5.17.7520.531710	OTHER SUPPLIES	0.00
100-5.17.7520.531720	UNIFORM RENTAL	0.00
100-5.17.7520.541000	CAPITAL OUTLAY	12,500.00
100-5.17.7520.552100	ADMIN FEES-GROUP INSURANCE	0.00
100-5.17.7520.552110	ADMIN FEES-UNEMPLOYMENT INS	0.00
100-5.17.7520.552120	ADMIN FEES-WORKERS COMP	0.00
100-5.17.7520.552200	CLAIMS-GROUP INSURANCE	0.00
100-5.17.7520.552210	CLAIMS-PRESCRIPTION DRUGS	0.00

Account Number	Account Name	2016-2017 CC Approved
100-5.17.7520.552220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5.17.7520.552230	CLAIMS-WORKERS COMPENSATION	0.00
100-5.17.7520.552298	CONTRIB TO HEALTH INSURANCE FUND	78,000.00
100-5.17.7520.552299	CONTRIB TO WORKERS COMP INS FUND	12,240.00
100-5.17.7520.572000	PAYMENTS TO OTHER AGENCIES	0.00
100-5.17.7520.573500	MISCELLANEOUS PAYMENTS	0.00
100-5.17.7520.573600	DAMAGE TO PROPERTY	0.00
100-5.17.7540.521220	LEGAL AND PROFESSIONAL	0.00
100-5.17.7540.522101	CLEANING SERVICES-VIC	3,000.00
100-5.17.7540.522102	CLEANING SERVICES-EVENTS	0.00
100-5.17.7540.522140	LAWN CARE	10,000.00
100-5.17.7540.522210	SERVICE CONTRACTS	0.00
100-5.17.7540.522220	REPAIRS & MAINTENANCE-BLDGS	0.00
100-5.17.7540.522255	REPAIRS & MAINTENANCE-VIC	0.00
100-5.17.7540.522320	RENTAL OF EQUIPMENT	45,000.00
100-5.17.7540.523101	INSURANCE-EVENTS	0.00
100-5.17.7540.523210	TELEPHONE - VIC	0.00
100-5.17.7540.523300	ADVERTISING	25,000.00
100-5.17.7540.523400	PRINTING	0.00
100-5.17.7540.523500	TRAVEL	0.00
100-5.17.7540.523610	DUES, SUBSCRIPTIONS & FEES	1,300.00
100-5.17.7540.523926	DESIGN SERVICES	0.00
100-5.17.7540.523931	OTHER PURCHASED SERVICES	65,000.00
100-5.17.7540.523944	EVENT ENTERTAINMENT	60,000.00
100-5.17.7540.523945	EVENT PHOTOGRAPHY	350.00
100-5.17.7540.531110	OFFICE SUPPLIES-VIC	0.00
100-5.17.7540.531120	GENERAL SUPPLIES & MATERIALS	0.00
100-5.17.7540.531121	MARKETING MATERIALS	95,000.00
100-5.17.7540.531300	FOOD & BEVERAGES	3,000.00
100-5.17.7540.531711	OTHER SUPPLIES-VIC	0.00
100-5.17.7540.531795	SUPPLIES & DECORATIONS-EVENTS	7,500.00
100-5.17.7540.531796	PRIZE MONEY	10,600.00
100-5.17.7540.573600	DAMAGE TO PROPERTY	0.00
100-5.19.1517.511100	REGULAR SALARIES	97,000.00
100-5.19.1517.511200	PART TIME EMPLOYEES	0.00
100-5.19.1517.511300	OVERTIME SALARIES	2,500.00
100-5.19.1517.511301	DRIVING INCENTIVE PAY	200.00
100-5.19.1517.511302	LONGEVITY PAY	150.00
100-5.19.1517.511304	EXCESS SICK LEAVE PAY	0.00
100-5.19.1517.512100	GROUP INSURANCE	0.00
100-5.19.1517.512200	SOCIAL SECURITY (FICA) CONTRIB	6,200.00
100-5.19.1517.512300	MEDICARE	1,450.00
100-5.19.1517.512400	RETIREMENT CONTRIBUTIONS	4,000.00
100-5.19.1517.512500	TUITION REIMBURSEMENTS	0.00
100-5.19.1517.512900	OTHER EMPLOYEE BENEFITS	0.00
100-5.19.1517.521210	CITY ATTORNEY	5,000.00
100-5.19.1517.521220	LEGAL AND PROFESSIONAL	1,000.00
100-5.19.1517.521230	ENGINEERING & SURVEYING	0.00
100-5.19.1517.521240	CONSULTING & PLANNING	0.00
100-5.19.1517.522100	CLEANING SERVICES	0.00
100-5.19.1517.522210	SERVICE CONTRACTS	0.00
100-5.19.1517.522220	REPAIRS & MAINTENANCE-BLDGS	0.00
100-5.19.1517.522230	REPAIRS & MAINTENANCE-VEHICLES	0.00
100-5.19.1517.522240	REPAIRS & MAINTENANCE-EQUIP	500.00
100-5.19.1517.522250	REPAIRS & MAINTENANCE-OTHER	0.00
100-5.19.1517.522320	RENTAL OF EQUIPMENT & VEHICLES	0.00
100-5.19.1517.523100	INSURANCE(PROPERTY, LIABILITY)	0.00
100-5.19.1517.523210	TELEPHONE	1,300.00

Account Number	Account Name	2016-2017 CC Approved
100-5.19.1517.523220	POSTAGE	500.00
100-5.19.1517.523230	OTHER (PAGERS, INTERNET, ETC)	0.00
100-5.19.1517.523300	ADVERTISING	1,500.00
100-5.19.1517.523400	PRINTING	1,000.00
100-5.19.1517.523500	TRAVEL	1,500.00
100-5.19.1517.523610	DUES, SUBSCRIPTIONS & FEES	500.00
100-5.19.1517.523700	EDUCATION & TRAINING	2,500.00
100-5.19.1517.523850	CONTRACT LABOR	0.00
100-5.19.1517.523910	DRUG SCREENING	0.00
100-5.19.1517.523930	OTHER PURCHASED SERVICES	0.00
100-5.19.1517.531110	OFFICE SUPPLIES	300.00
100-5.19.1517.531120	GENERAL SUPPLIES & MATERIALS	500.00
100-5.19.1517.531270	GASOLINE/DIESEL	0.00
100-5.19.1517.531600	SMALL FURNITURE & EQUIPMENT	3,000.00
100-5.19.1517.531610	COMPUTER COMPONENT PURCHASES	250.00
100-5.19.1517.531620	COMPUTER SOFTWARE	0.00
100-5.19.1517.531710	OTHER SUPPLIES	0.00
100-5.19.1517.531720	UNIFORM RENTAL	0.00
100-5.19.1517.541000	CAPITAL OUTLAY	0.00
100-5.19.1517.552100	ADMIN FEES-GROUP INSURANCE	0.00
100-5.19.1517.552110	ADMIN FEES-UNEMPLOYMENT INS	0.00
100-5.19.1517.552120	ADMIN FEES-WORKERS COMP	0.00
100-5.19.1517.552200	CLAIMS-GROUP INSURANCE	0.00
100-5.19.1517.552210	CLAIMS-PRESCRIPTION DRUGS	0.00
100-5.19.1517.552220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5.19.1517.552230	CLAIMS-WORKERS COMPENSATION	0.00
100-5.19.1517.552298	CONTRIB TO HEALTH INSURANCE FUND	39,000.00
100-5.19.1517.552299	CONTRIB TO WORKERS COMP INS FUND	4,080.00
100-5.19.1517.572000	PAYMENTS TO OTHER AGENCIES	0.00
100-5.19.1517.573500	MISCELLANEOUS PAYMENTS	0.00
100-5.19.1517.573600	DAMAGE TO PROPERTY	0.00
100-5.22.1510.511100	REGULAR SALARIES	525,000.00
100-5.22.1510.511200	PART TIME EMPLOYEES	46,000.00
100-5.22.1510.511300	OVERTIME SALARIES	18,000.00
100-5.22.1510.511301	DRIVING INCENTIVE PAY	0.00
100-5.22.1510.511302	LONGEVITY PAY	3,500.00
100-5.22.1510.511304	EXCESS SICK LEAVE PAY	0.00
100-5.22.1510.512100	GROUP INSURANCE	0.00
100-5.22.1510.512200	SOCIAL SECURITY (FICA) CONTRIB	37,000.00
100-5.22.1510.512300	MEDICARE	8,700.00
100-5.22.1510.512400	RETIREMENT CONTRIBUTIONS	52,000.00
100-5.22.1510.512500	TUITION REIMBURSEMENTS	2,400.00
100-5.22.1510.512900	OTHER EMPLOYEE BENEFITS	0.00
100-5.22.1510.521210	CITY ATTORNEY	0.00
100-5.22.1510.521220	LEGAL AND PROFESSIONAL	950.00
100-5.22.1510.521230	ENGINEERING & SURVEYING	0.00
100-5.22.1510.521240	CONSULTING & PLANNING	1,000.00
100-5.22.1510.522100	CLEANING SERVICES	0.00
100-5.22.1510.522210	SERVICE CONTRACTS	12,100.00
100-5.22.1510.522220	REPAIRS & MAINTENANCE-BLDGS	0.00
100-5.22.1510.522230	REPAIRS & MAINTENANCE-VEHICLES	0.00
100-5.22.1510.522240	REPAIRS & MAINTENANCE-EQUIP	1,000.00
100-5.22.1510.522250	REPAIRS & MAINTENANCE-OTHER	100.00
100-5.22.1510.522320	RENTAL OF EQUIPMENT & VEHICLES	0.00
100-5.22.1510.523100	INSURANCE(PROPERTY, LIABILITY)	0.00
100-5.22.1510.523210	TELEPHONE	1,600.00
100-5.22.1510.523220	POSTAGE	12,000.00
100-5.22.1510.523230	OTHER (PAGERS, INTERNET, ETC)	0.00

Budget Listing

For Fiscal: 2016-2017 Period Ending: 08/31/2017

Account Number	Account Name	2016-2017 CC Approved
100-5.22.1510.523300	ADVERTISING	200.00
100-5.22.1510.523400	PRINTING	0.00
100-5.22.1510.523500	TRAVEL	1,200.00
100-5.22.1510.523610	DUES, SUBSCRIPTIONS & FEES	500.00
100-5.22.1510.523700	EDUCATION & TRAINING	3,500.00
100-5.22.1510.523850	CONTRACT LABOR	7,500.00
100-5.22.1510.523910	DRUG SCREENING	100.00
100-5.22.1510.523930	OTHER PURCHASED SERVICES	500.00
100-5.22.1510.531110	OFFICE SUPPLIES	7,000.00
100-5.22.1510.531120	GENERAL SUPPLIES & MATERIALS	5,000.00
100-5.22.1510.531270	GASOLINE/DIESEL	0.00
100-5.22.1510.531600	SMALL FURNITURE & EQUIPMENT	7,500.00
100-5.22.1510.531610	COMPUTER COMPONENT PURCHASES	2,500.00
100-5.22.1510.531620	COMPUTER SOFTWARE	650.00
100-5.22.1510.531710	OTHER SUPPLIES	100.00
100-5.22.1510.531720	UNIFORM RENTAL	0.00
100-5.22.1510.541000	CAPITAL OUTLAY	0.00
100-5.22.1510.552100	ADMIN FEES-GROUP INSURANCE	0.00
100-5.22.1510.552110	ADMIN FEES-UNEMPLOYMENT INS	0.00
100-5.22.1510.552120	ADMIN FEES-WORKERS COMP	0.00
100-5.22.1510.552200	CLAIMS-GROUP INSURANCE	0.00
100-5.22.1510.552210	CLAIMS-PRESCRIPTION DRUGS	0.00
100-5.22.1510.552220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
100-5.22.1510.552230	CLAIMS-WORKERS COMPENSATION	0.00
100-5.22.1510.552298	CONTRIB TO HEALTH INSURANCE FUND	214,500.00
100-5.22.1510.552299	CONTRIB TO WORKERS COMP INS FUND	26,520.00
100-5.22.1510.572000	PAYMENTS TO OTHER AGENCIES	0.00
100-5.22.1510.573500	MISCELLANEOUS PAYMENTS	1,000.00
100-5.22.1510.573600	DAMAGE TO PROPERTY	0.00
100-5.23.1400.511115	ELECTION PAY	0.00
100-5.23.1400.512200	SOCIAL SECURITY (FICA) CONTRIB	0.00
100-5.23.1400.512300	MEDICARE	0.00
100-5.23.1400.523700	EDUCATION & TRAINING	0.00
100-5.23.1400.523850	CONTRACT LABOR	4,600.00
100-5.23.1400.531600	SMALL FURNITURE & EQUIPMENT	2,000.00
100-5.23.1400.531620	COMPUTER SOFTWARE	0.00
100-5.23.1400.531710	OTHER SUPPLIES	9,300.00
100-5.23.1400.541000	CAPITAL OUTLAY	0.00
100-5.23.1400.573500	MISCELLANEOUS PAYMENTS	300.00
210-4.09.351320	CASH CONFISCATIONS - LOCAL	0.00
210-4.09.351360	TASK FORCE SHARE	0.00
210-4.09.351370	PROCEEDS-SALE OF CONFISC PROP	0.00
210-4.09.351375	SALE OF CONFISC PROPERTY-ATF	0.00
210-4.09.351380	SALE OF CONFISC PROPERTY-FBI	0.00
210-4.09.351390	SALE OF CONFISC PROPERTY-DEA	0.00
210-4.09.351395	SALE OF CONFISC PROP-CBP	0.00
210-4.09.351396	SALE OF CONFISC PROP-TREAS/IRS	0.00
210-4.09.361000	INTEREST REVENUES-LOCAL	0.00
210-4.09.361020	INTEREST REVENUES-DEA	0.00
210-4.09.361030	INTEREST REVENUES-ATF	0.00
210-4.09.361040	INTEREST REVENUES-FBI	0.00
210-4.09.361041	INTEREST REVENUES-IRS	0.00
210-4.09.361042	INTEREST REVENUES-CBP	0.00
210-4.09.389090	OTHER INCOME - DOJ	0.00
210-4.09.389999	USE OF PRIOR YEAR RESERVES	540,432.00
210-4.09.392100	GAIN ON SALE OF ASSETS - DOJ	0.00
210-5.09.3200.522210	SERVICE CONTRACTS - DOJ	0.00
210-5.09.3200.523700	EDUCATION & TRAINING - DOJ	0.00

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Account Number	Account Name	2016-2017 CC Approved
210-5.09.3200.523701	EDUCATION & TRAINING - TREAS	0.00
210-5.09.3200.531600	SMALL FURNITURE & EQUIPMENT - DOJ	0.00
210-5.09.3200.531601	SMALL FURNITURE & EQUIPMENT - TREAS	0.00
210-5.09.3200.531602	SMALL FURNITURE & EQUIPMENT - LOCAL	0.00
210-5.09.3200.531620	COMPUTER SOFTWARE - DOJ	0.00
210-5.09.3200.531621	COMPUTER SOFTWARE - TREAS	0.00
210-5.09.3200.541000	CAPITAL OUTLAY - DOJ	540,432.00
210-5.09.3200.541002	CAPITAL OUTLAY - TREAS	0.00
210-5.09.3200.571010	PAYMENT TO GA GWINNETT COLLEGE - DOJ	0.00
210-5.09.3200.571011	PAYMENT TO GA GWINNETT COLLEGE - TREAS	0.00
210-5.09.3200.573500	MISCELLANEOUS PAYMENTS - DOJ	0.00
210-5.09.3200.573501	MISCELLANEOUS PAYMENTS - TREAS	0.00
210-5.09.3200.573502	MISCELLANEOUS PAYMENTS-FBI	0.00
210-5.09.3200.573520	MISCELLANEOUS PAYMENTS-LOCAL	0.00
210-5.09.3200.611000	OPERATING TRANSFERS OUT	0.00
215-4.14.337200	GWINNETT CTY SDS REVENUE	1,096,233.00
215-4.14.389090	OTHER INCOME	0.00
215-5.14.3800.511100	REGULAR SALARIES	545,000.00
215-5.14.3800.511200	PART TIME EMPLOYEES	0.00
215-5.14.3800.511300	OVERTIME SALARIES	79,038.00
215-5.14.3800.511301	DRIVING INCENTIVE PAY	0.00
215-5.14.3800.511302	LONGEVITY PAY	2,800.00
215-5.14.3800.511303	ON-CALL PAY	0.00
215-5.14.3800.511304	EXCESS SICK LEAVE PAY	2,400.00
215-5.14.3800.512100	GROUP INSURANCE	0.00
215-5.14.3800.512200	SOCIAL SECURITY (FICA) CONTRIB	39,000.00
215-5.14.3800.512300	MEDICARE	10,000.00
215-5.14.3800.512400	RETIREMENT CONTRIBUTIONS	41,800.00
215-5.14.3800.512500	TUITION REIMBURSEMENTS	0.00
215-5.14.3800.512900	OTHER EMPLOYEE BENEFITS	0.00
215-5.14.3800.521210	CITY ATTORNEY	0.00
215-5.14.3800.521220	LEGAL AND PROFESSIONAL	1,500.00
215-5.14.3800.522100	CLEANING SERVICES	0.00
215-5.14.3800.522210	SERVICE CONTRACTS	51,035.00
215-5.14.3800.522220	REPAIRS & MAINTENANCE-BLDGS	1,000.00
215-5.14.3800.522240	REPAIRS & MAINTENANCE-EQUIP	1,000.00
215-5.14.3800.522250	REPAIRS & MAINTENANCE-OTHER	0.00
215-5.14.3800.523100	INSURANCE(PROPERTY, LIABILITY)	0.00
215-5.14.3800.523210	TELEPHONE	8,000.00
215-5.14.3800.523220	POSTAGE	0.00
215-5.14.3800.523230	OTHER (PAGERS, INTERNET, ETC)	0.00
215-5.14.3800.523300	ADVERTISING	200.00
215-5.14.3800.523400	PRINTING	200.00
215-5.14.3800.523500	TRAVEL	800.00
215-5.14.3800.523610	DUES, SUBSCRIPTIONS & FEES	300.00
215-5.14.3800.523700	EDUCATION & TRAINING	2,000.00
215-5.14.3800.523910	DRUG SCREENING	200.00
215-5.14.3800.531110	OFFICE SUPPLIES	1,800.00
215-5.14.3800.531120	GENERAL SUPPLIES & MATERIALS	2,500.00
215-5.14.3800.531270	GASOLINE/DIESEL	100.00
215-5.14.3800.531600	SMALL FURNITURE & EQUIPMENT	2,000.00
215-5.14.3800.531610	COMPUTER COMPONENT PURCHASES	1,000.00
215-5.14.3800.531620	COMPUTER SOFTWARE	0.00
215-5.14.3800.531710	OTHER SUPPLIES	0.00
215-5.14.3800.531715	UNIFORMS	1,000.00
215-5.14.3800.541000	CAPITAL OUTLAY	0.00
215-5.14.3800.552100	ADMIN FEES-GROUP INSURANCE	0.00
215-5.14.3800.552110	ADMIN FEES-UNEMPLOYMENT INS	0.00

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Account Number	Account Name	2016-2017 CC Approved
215-5.14.3800.552120	ADMIN FEES-WORKERS COMP	0.00
215-5.14.3800.552200	CLAIMS-GROUP INSURANCE	0.00
215-5.14.3800.552210	CLAIMS-PRESCRIPTION DRUGS	0.00
215-5.14.3800.552220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
215-5.14.3800.552230	CLAIMS-WORKERS COMPENSATION	0.00
215-5.14.3800.552298	CONTRIB TO HEALTH INSURANCE FUND	273,000.00
215-5.14.3800.552299	CONTRIB TO WORKERS COMP INS FUND	28,560.00
215-5.14.3800.573500	MISCELLANEOUS PAYMENTS	0.00
275-4.01.314130	HOTEL/MOTEL TAX 100%	269,900.00
275-4.01.319210	HOTEL/MOTEL TAX PENALTIES	0.00
275-4.01.371000	CONTRIBUTIONS & DONATIONS	0.00
275-4.01.389090	OTHER INCOME	0.00
275-5.01.7520.573000	PROMOTIONAL ADVERTISING	118,081.00
275-5.01.7520.573010	DOWNTOWN DEVELOPMENT	0.00
275-5.01.7520.611000	OPERATING TRANSFERS OUT	0.00
275-5.01.7540.572005	TOURISM	0.00
275-5.17.7540.523300	ADVERTISING	67,475.00
275-5.17.7540.611000	OPERATING TRANSFERS OUT	84,344.00
280-4.01.314400	EXCISE TAX ON RENTAL MV	175,000.00
280-4.01.371000	CONTRIBUTIONS & DONATIONS	0.00
280-5.01.1510.611000	OPERATING TRANSFERS OUT	175,000.00
321-4.01.337105	GWINNETT COUNTY 2009 SPLOST	2,571,760.00
321-4.01.361000	INTEREST REVENUES	0.00
321-4.01.389999	USE OF PRIOR YEAR RESERVES	0.00
321-5.01.4440.614000	EQUITY TRANSFERS OUT	0.00
321-5.01.6222.521220	LEGAL AND PROFESSIONAL	0.00
321-5.01.6222.541100	SITES	0.00
321-5.01.6222.541213	CIP-URBAN PARK (JACKSON ST)	0.00
321-5.08.4200.521220	LEGAL AND PROFESSIONAL	0.00
321-5.08.4200.541100	SITES	0.00
321-5.08.4200.541410	CIP-INFRASTRUCTURE	0.00
321-5.08.4200.541420	CIP-TRAILS	0.00
321-5.08.4200.541430	CIP-CARVER CIRCLE	0.00
321-5.08.4200.541470	CIP-COLLEGE CONNECTIVITY	0.00
321-5.08.4200.541480	CIP-CRAIGDALE CURBING PROJECT	0.00
321-5.08.4200.541490	CIP-LCI PROJECT	2,571,760.00
321-5.09.3200.521220	LEGAL AND PROFESSIONAL	0.00
321-5.09.3200.541314	CIP-POLICE STATION	0.00
321-5.09.3200.542400	COMPUTERS	0.00
321-5.09.3200.614000	EQUITY TRANSFERS OUT	0.00
321-5.20.4440.614000	EQUITY TRANSFERS OUT	0.00
321-5.21.4430.614000	EQUITY TRANSFERS OUT	0.00
322-4.01.337110	GWINNETT COUNTY 2014 SPLOST	452,500.00
322-4.01.361000	INTEREST REVENUES	0.00
322-5.01.6222.541100	SITES	452,500.00
322-5.01.6222.541214	CIP-URBAN PARK (JACKSON ST)	0.00
322-5.08.4200.541100	SITES	0.00
322-5.08.4200.541470	CIP-COLLEGE CONNECTIVITY	0.00
350-4.01.391200	OPERATING TRANSFERS IN	1,300,000.00
350-5.17.7520.541000	CAPITAL OUTLAY	1,300,000.00
360-4.01.361000	INTEREST REVENUES - CHECKING ACCT	0.00
360-4.01.389080	CASH OVER (SHORT)	0.00
360-4.01.389998	USE OF PRIOR YEAR BOND PROCEEDS	22,698,978.00
360-4.01.391200	OPERATING TRANSFERS IN	0.00
360-4.08.361000	INTEREST REVENUES - GGC CORRIDOR CD	45,232.00
360-4.11.391200	OPERATING TRANSFERS IN (GAS)	0.00
360-4.15.361000	INTEREST REVENUES - PUBLIC WORKS FACILITY CD	50,290.00
360-5.08.4200.541000	CAPITAL OUTLAY	7,294,500.00

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360-5.15.4100.541000	CAPITAL OUTLAY	15,500,000.00
505-4.20.331150	FEDERAL GRANTS-INDIRECT	0.00
505-4.20.334310	STATE GRANT-CAPITAL (GEFA)	0.00
505-4.20.344210	WATER CHARGES	4,520,000.00
505-4.20.344220	WATER TAPS	40,000.00
505-4.20.344230	UTILITY PENALTIES	130,000.00
505-4.20.344250	NEW UTILITY LINES	0.00
505-4.20.344255	SEWER CHARGES	0.00
505-4.20.344256	SEWER TAPS	0.00
505-4.20.346000	DETECTOR CHECK FEE	0.00
505-4.20.346010	SEWER FEES	245,000.00
505-4.20.361000	INTEREST REVENUES	0.00
505-4.20.371000	CONTRIBUTIONS & DONATIONS	0.00
505-4.20.383000	REIMBURSEMENT FOR DAMAGED PROP	0.00
505-4.20.389010	SALE OF SUPPLIES	0.00
505-4.20.389040	SALE OF SCRAP MATERIAL	2,000.00
505-4.20.389070	REFUNDS ON UTILITIES PURCHASED	0.00
505-4.20.389090	OTHER INCOME	1,000.00
505-4.20.389999	USE OF PRIOR YEAR RESERVES	1,378,195.80
505-4.20.391200	OPERATING TRANSFERS IN	0.00
505-4.20.391300	EQUITY TRANSFERS IN	0.00
505-4.20.392200	PROPERTY SALE	0.00
505-4.20.392210	GAIN ON SALE OF CAPITAL ASSETS	0.00
505-4.20.393600	PROCEEDS OF GEFA LOAN	0.00
505-4.21.391200	OPERATING TRANSFERS IN	0.00
505-4.21.391300	EQUITY TRANSFERS IN	0.00
505-4.21.393605	LOAN PROCEEDS FROM ELECT FUND	0.00
505-5.20.4440.511100	REGULAR SALARIES	310,000.00
505-5.20.4440.511101	SALARIES-ACCRUED COMP ABSENCES	0.00
505-5.20.4440.511200	PART TIME EMPLOYEES	0.00
505-5.20.4440.511300	OVERTIME SALARIES	30,000.00
505-5.20.4440.511301	DRIVING INCENTIVE PAY	1,400.00
505-5.20.4440.511302	LONGEVITY PAY	2,200.00
505-5.20.4440.511303	ON-CALL PAY	10,400.00
505-5.20.4440.511304	EXCESS SICK LEAVE PAY	0.00
505-5.20.4440.512100	GROUP INSURANCE	0.00
505-5.20.4440.512200	SOCIAL SECURITY (FICA) CONTRIB	21,500.00
505-5.20.4440.512201	FICA-ACCRUED COMP ABSENCES	0.00
505-5.20.4440.512300	MEDICARE	5,150.00
505-5.20.4440.512301	MEDICARE-ACCRUED COMP ABSENCES	0.00
505-5.20.4440.512400	RETIREMENT CONTRIBUTIONS	36,000.00
505-5.20.4440.512500	TUITION REIMBURSEMENTS	0.00
505-5.20.4440.512900	OTHER EMPLOYEE BENEFITS	0.00
505-5.20.4440.521210	CITY ATTORNEY	1,500.00
505-5.20.4440.521220	LEGAL AND PROFESSIONAL	0.00
505-5.20.4440.521230	ENGINEERING & SURVEYING	30,000.00
505-5.20.4440.521240	CONSULTING & PLANNING	150,000.00
505-5.20.4440.521250	MONITORING & TESTING SERVICES	500.00
505-5.20.4440.522100	CLEANING SERVICES	0.00
505-5.20.4440.522210	SERVICE CONTRACTS	1,476.00
505-5.20.4440.522220	REPAIRS & MAINTENANCE-BLDGS	18,400.00
505-5.20.4440.522230	REPAIRS & MAINTENANCE-VEHICLES	6,000.00
505-5.20.4440.522240	REPAIRS & MAINTENANCE-EQUIP	4,000.00
505-5.20.4440.522250	REPAIRS & MAINTENANCE-OTHER	4,000.00
505-5.20.4440.522320	RENTAL OF EQUIPMENT & VEHICLES	1,000.00
505-5.20.4440.523100	INSURANCE(PROPERTY, LIABILITY)	1,000.00
505-5.20.4440.523210	TELEPHONE	8,000.00
505-5.20.4440.523220	POSTAGE	92,000.00

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505-5.20.4440.523230	OTHER (PAGERS, INTERNET, ETC)	0.00
505-5.20.4440.523300	ADVERTISING	500.00
505-5.20.4440.523400	PRINTING	800.00
505-5.20.4440.523500	TRAVEL	4,000.00
505-5.20.4440.523610	DUES, SUBSCRIPTIONS & FEES	1,170.00
505-5.20.4440.523700	EDUCATION & TRAINING	4,000.00
505-5.20.4440.523850	CONTRACT LABOR	5,000.00
505-5.20.4440.523910	DRUG SCREENING	200.00
505-5.20.4440.523920	UPC COST	0.00
505-5.20.4440.523930	OTHER PURCHASED SERVICES	0.00
505-5.20.4440.523932	EPD ANNUAL CONTRACT	11,000.00
505-5.20.4440.523960	DISTRIBUTION WATER TESTING	13,000.00
505-5.20.4440.531110	OFFICE SUPPLIES	1,000.00
505-5.20.4440.531120	GENERAL SUPPLIES & MATERIALS	10,000.00
505-5.20.4440.531145	METERS, BASES & BOXES	10,000.00
505-5.20.4440.531170	PIPE & FITTING	60,000.00
505-5.20.4440.531190	ELECTRONIC METERS	10,000.00
505-5.20.4440.531230	ELECTRICITY	1,000.00
505-5.20.4440.531270	GASOLINE/DIESEL	13,000.00
505-5.20.4440.531510	WATER PURCHASED FOR RESALE	3,000,000.00
505-5.20.4440.531600	SMALL FURNITURE & EQUIPMENT	2,000.00
505-5.20.4440.531610	COMPUTER COMPONENT PURCHASES	12,100.00
505-5.20.4440.531620	COMPUTER SOFTWARE	3,010.00
505-5.20.4440.531710	OTHER SUPPLIES	1,000.00
505-5.20.4440.531720	UNIFORM RENTAL	6,400.00
505-5.20.4440.541000	CAPITAL OUTLAY	1,122,115.00
505-5.20.4440.541001	CAPITAL OUTLAY OFFSET	0.00
505-5.20.4440.552100	ADMIN FEES-GROUP INSURANCE	0.00
505-5.20.4440.552110	ADMIN FEES-UNEMPLOYMENT INS	0.00
505-5.20.4440.552120	ADMIN FEES-WORKERS COMP	0.00
505-5.20.4440.552200	CLAIMS-GROUP INSURANCE	0.00
505-5.20.4440.552210	CLAIMS-PRESCRIPTION DRUGS	0.00
505-5.20.4440.552220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
505-5.20.4440.552230	CLAIMS-WORKERS COMPENSATION	0.00
505-5.20.4440.552240	OPEB ANNUAL CONTRIBUTION	144,000.00
505-5.20.4440.552298	CONTRIB TO HEALTH INSURANCE FUND	136,500.00
505-5.20.4440.552299	CONTRIB TO WORKERS COMP INS FUND	14,280.00
505-5.20.4440.561000	DEPRECIATION EXPENSE	281,940.00
505-5.20.4440.572010	CLOSING COSTS-GEFA LOAN	0.00
505-5.20.4440.573100	PROPERTY TAX PAYMENTS	0.00
505-5.20.4440.573210	TOILET REBATES	3,000.00
505-5.20.4440.573500	MISCELLANEOUS PAYMENTS	0.00
505-5.20.4440.573600	DAMAGE TO PROPERTY	4,000.00
505-5.20.4440.574000	BAD DEBT EXPENSE	0.00
505-5.20.4440.575000	LOSS ON DISP OF FIXED ASSETS	0.00
505-5.20.4440.582300	INTEREST EXPENSE GEFA LOAN	0.00
505-5.20.4440.611000	OPERATING TRANSFERS OUT	0.00
505-5.20.4440.614000	EQUITY TRANSFERS OUT	0.00
505-5.21.4430.511100	REGULAR SALARIES	94,000.00
505-5.21.4430.511101	SALARIES-ACCRUED COMP ABSENCES	0.00
505-5.21.4430.511200	PART TIME EMPLOYEES	0.00
505-5.21.4430.511300	OVERTIME SALARIES	60,000.00
505-5.21.4430.511301	DRIVING INCENTIVE PAY	400.00
505-5.21.4430.511302	LONGEVITY PAY	700.00
505-5.21.4430.511303	ON-CALL PAY	5,300.00
505-5.21.4430.511304	EXCESS SICK LEAVE PAY	1,300.00
505-5.21.4430.512100	GROUP INSURANCE	0.00
505-5.21.4430.512200	SOCIAL SECURITY (FICA) CONTRIB	9,700.00

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505-5.21.4430.512201	FICA-ACCRUED COMP ABSENCES	0.00
505-5.21.4430.512300	MEDICARE	2,300.00
505-5.21.4430.512301	MEDICARE-ACCRUED COMP ABSENCES	0.00
505-5.21.4430.512400	RETIREMENT CONTRIBUTIONS	11,100.00
505-5.21.4430.512500	TUITION REIMBURSEMENTS	0.00
505-5.21.4430.512900	OTHER EMPLOYEE BENEFITS	0.00
505-5.21.4430.521210	CITY ATTORNEY	0.00
505-5.21.4430.521220	LEGAL AND PROFESSIONAL	30,000.00
505-5.21.4430.521230	ENGINEERING & SURVEYING	0.00
505-5.21.4430.521240	CONSULTING & PLANNING	0.00
505-5.21.4430.522100	CLEANING SERVICES	0.00
505-5.21.4430.522140	LAWN CARE	0.00
505-5.21.4430.522210	SERVICE CONTRACTS	28,574.80
505-5.21.4430.522220	REPAIRS & MAINTENANCE-BLDGS	30,590.00
505-5.21.4430.522230	REPAIRS & MAINTENANCE-VEHICLES	3,000.00
505-5.21.4430.522240	REPAIRS & MAINTENANCE-EQUIP	13,000.00
505-5.21.4430.522245	REPAIRS & MAINTENANCE-WELLS/PUMPS	30,000.00
505-5.21.4430.522250	REPAIRS & MAINTENANCE-OTHER	2,000.00
505-5.21.4430.522320	RENTAL OF EQUIPMENT & VEHICLES	2,000.00
505-5.21.4430.523100	INSURANCE(PROPERTY, LIABILITY)	0.00
505-5.21.4430.523210	TELEPHONE	1,100.00
505-5.21.4430.523220	POSTAGE	500.00
505-5.21.4430.523230	OTHER (PAGERS, INTERNET, ETC)	0.00
505-5.21.4430.523300	ADVERTISING	200.00
505-5.21.4430.523400	PRINTING	600.00
505-5.21.4430.523500	TRAVEL	1,000.00
505-5.21.4430.523610	DUES, SUBSCRIPTIONS & FEES	1,710.00
505-5.21.4430.523700	EDUCATION & TRAINING	700.00
505-5.21.4430.523850	CONTRACT LABOR	4,000.00
505-5.21.4430.523910	DRUG SCREENING	0.00
505-5.21.4430.523930	OTHER PURCHASED SERVICES	0.00
505-5.21.4430.523960	DISTRIBUTION WATER TESTING	0.00
505-5.21.4430.523970	WATER SYSTEM FIELD TESTING	4,000.00
505-5.21.4430.531110	OFFICE SUPPLIES	400.00
505-5.21.4430.531120	GENERAL SUPPLIES & MATERIALS	1,000.00
505-5.21.4430.531130	CHEMICALS	10,000.00
505-5.21.4430.531215	SEWER CHARGE	36,000.00
505-5.21.4430.531230	ELECTRICITY	12,000.00
505-5.21.4430.531270	GASOLINE/DIESEL	4,000.00
505-5.21.4430.531600	SMALL FURNITURE & EQUIPMENT	400.00
505-5.21.4430.531610	COMPUTER COMPONENT PURCHASES	1,000.00
505-5.21.4430.531620	COMPUTER SOFTWARE	500.00
505-5.21.4430.531710	OTHER SUPPLIES	1,500.00
505-5.21.4430.541000	CAPITAL OUTLAY	0.00
505-5.21.4430.541001	CAPITAL OUTLAY OFFSET	0.00
505-5.21.4430.552100	ADMIN FEES-GROUP INSURANCE	0.00
505-5.21.4430.552110	ADMIN FEES-UNEMPLOYMENT INS	0.00
505-5.21.4430.552120	ADMIN FEES-WORKERS COMP	0.00
505-5.21.4430.552200	CLAIMS-GROUP INSURANCE	0.00
505-5.21.4430.552210	CLAIMS-PRESCRIPTION DRUGS	0.00
505-5.21.4430.552220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
505-5.21.4430.552230	CLAIMS-WORKERS COMPENSATION	0.00
505-5.21.4430.552240	OPEB ANNUAL CONTRIBUTION	44,000.00
505-5.21.4430.552298	CONTRIB TO HEALTH INSURANCE FUND	39,000.00
505-5.21.4430.552299	CONTRIB TO WORKERS COMP INS FUND	4,080.00
505-5.21.4430.561000	DEPRECIATION EXPENSE	215,000.00
505-5.21.4430.572000	PAYMENTS TO OTHER AGENCIES	0.00
505-5.21.4430.573100	PROPERTY TAX PAYMENTS	0.00

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505-5.21.4430.573500	MISCELLANEOUS PAYMENTS	0.00
505-5.21.4430.573600	DAMAGE TO PROPERTY	0.00
505-5.21.4430.575000	LOSS ON DISP OF FIXED ASSETS	0.00
505-5.21.4430.582310	INTEREST EXPENSE	0.00
505-5.21.4430.611000	OPERATING TRANSFERS OUT	0.00
505-5.21.4430.614000	EQUITY TRANSFERS OUT	0.00
510-4.06.344310	ELECTRIC CHARGES	32,500,000.00
510-4.06.344311	MEAG SALES OF EXCESS CAPACITY	0.00
510-4.06.344315	SECURITY LIGHT REVENUE	200,000.00
510-4.06.344320	TEMPORARY ELECTRIC SERVICE	50,000.00
510-4.06.344330	UTILITY PENALTIES	430,000.00
510-4.06.344340	SALES TAX	0.00
510-4.06.344350	NEW UTILITY LINES	20,000.00
510-4.06.361000	INTEREST REVENUES	0.00
510-4.06.381000	RENTAL INCOME	55,000.00
510-4.06.383000	REIMBURSEMENT FOR DAMAGED PROP	8,000.00
510-4.06.389010	SALE OF SUPPLIES	0.00
510-4.06.389025	DISCOUNT ON EXCISE TAX PAYABLE	0.00
510-4.06.389040	SALE OF SCRAP MATERIAL	1,000.00
510-4.06.389070	REFUNDS ON UTILITIES PURCHASED	5,000.00
510-4.06.389090	OTHER INCOME	8,000.00
510-4.06.391300	EQUITY TRANSFERS IN	0.00
510-4.06.392200	PROPERTY SALE	0.00
510-4.06.392210	GAIN ON SALE OF CAPITAL ASSETS	0.00
510-5.06.4600.511100	REGULAR SALARIES	775,000.00
510-5.06.4600.511101	SALARIES-ACCRUED COMP ABSENCES	0.00
510-5.06.4600.511200	PART TIME EMPLOYEES	0.00
510-5.06.4600.511300	OVERTIME SALARIES	50,000.00
510-5.06.4600.511301	DRIVING INCENTIVE PAY	2,600.00
510-5.06.4600.511302	LONGEVITY PAY	4,000.00
510-5.06.4600.511303	ON-CALL PAY	10,400.00
510-5.06.4600.511304	EXCESS SICK LEAVE PAY	0.00
510-5.06.4600.512100	GROUP INSURANCE	0.00
510-5.06.4600.512200	SOCIAL SECURITY (FICA) CONTRIB	52,800.00
510-5.06.4600.512201	FICA-ACCRUED COMP ABSENCES	0.00
510-5.06.4600.512300	MEDICARE	12,500.00
510-5.06.4600.512301	MEDICARE-ACCRUED COMP ABSENCES	0.00
510-5.06.4600.512400	RETIREMENT CONTRIBUTIONS	83,100.00
510-5.06.4600.512500	TUITION REIMBURSEMENTS	0.00
510-5.06.4600.512900	OTHER EMPLOYEE BENEFITS	0.00
510-5.06.4600.521210	CITY ATTORNEY	0.00
510-5.06.4600.521220	LEGAL AND PROFESSIONAL	2,500.00
510-5.06.4600.521230	ENGINEERING & SURVEYING	105,550.00
510-5.06.4600.521240	CONSULTING & PLANNING	17,000.00
510-5.06.4600.522100	CLEANING SERVICES	0.00
510-5.06.4600.522210	SERVICE CONTRACTS	1,000.00
510-5.06.4600.522220	REPAIRS & MAINTENANCE-BLDGS	1,000.00
510-5.06.4600.522230	REPAIRS & MAINTENANCE-VEHICLES	14,000.00
510-5.06.4600.522240	REPAIRS & MAINTENANCE-EQUIP	13,000.00
510-5.06.4600.522250	REPAIRS & MAINTENANCE-OTHER	2,000.00
510-5.06.4600.522320	RENTAL OF EQUIPMENT & VEHICLES	0.00
510-5.06.4600.523100	INSURANCE(PROPERTY, LIABILITY)	0.00
510-5.06.4600.523210	TELEPHONE	5,200.00
510-5.06.4600.523220	POSTAGE	60,000.00
510-5.06.4600.523230	OTHER (PAGERS, INTERNET, ETC)	0.00
510-5.06.4600.523300	ADVERTISING	100.00
510-5.06.4600.523400	PRINTING	0.00
510-5.06.4600.523500	TRAVEL	4,000.00

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510-5.06.4600.523610	DUES, SUBSCRIPTIONS & FEES	14,000.00
510-5.06.4600.523700	EDUCATION & TRAINING	25,000.00
510-5.06.4600.523850	CONTRACT LABOR	120,000.00
510-5.06.4600.523910	DRUG SCREENING	600.00
510-5.06.4600.523920	UPC COST	0.00
510-5.06.4600.523930	OTHER PURCHASED SERVICES	1,600.00
510-5.06.4600.531110	OFFICE SUPPLIES	400.00
510-5.06.4600.531120	GENERAL SUPPLIES & MATERIALS	30,000.00
510-5.06.4600.531125	SUPPLIES-DISTRIBUTION SYSTEM	230,000.00
510-5.06.4600.531135	TRANSFORMERS	50,000.00
510-5.06.4600.531140	CONDUCTORS	20,000.00
510-5.06.4600.531150	STREET LIGHTS	10,000.00
510-5.06.4600.531160	METERS,BASES, & BOXES	10,000.00
510-5.06.4600.531230	ELECTRICITY	30,000.00
510-5.06.4600.531270	GASOLINE/DIESEL	22,500.00
510-5.06.4600.531530	ELECTRICITY PURCH FOR RESALE	23,320,000.00
510-5.06.4600.531531	CONTRIBUTION TO MEAG TRUST	2,193,258.00
510-5.06.4600.531532	CONTRIBUTION TO MEAG TRUST OFFSET	0.00
510-5.06.4600.531600	SMALL FURNITURE & EQUIPMENT	1,400.00
510-5.06.4600.531610	COMPUTER COMPONENT PURCHASES	1,000.00
510-5.06.4600.531620	COMPUTER SOFTWARE	0.00
510-5.06.4600.531630	TRUCK TOOLS AND EQUIPMENT	5,000.00
510-5.06.4600.531635	SAFETY EQUIPMENT	7,500.00
510-5.06.4600.531710	OTHER SUPPLIES	500.00
510-5.06.4600.531720	UNIFORM RENTAL	18,300.00
510-5.06.4600.541000	CAPITAL OUTLAY	150,000.00
510-5.06.4600.541001	CAPITAL OUTLAY OFFSET	0.00
510-5.06.4600.552100	ADMIN FEES-GROUP INSURANCE	0.00
510-5.06.4600.552110	ADMIN FEES-UNEMPLOYMENT INS	0.00
510-5.06.4600.552120	ADMIN FEES-WORKERS COMP	0.00
510-5.06.4600.552200	CLAIMS-GROUP INSURANCE	0.00
510-5.06.4600.552210	CLAIMS-PRESCRIPTION DRUGS	0.00
510-5.06.4600.552220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
510-5.06.4600.552230	CLAIMS-WORKERS COMPENSATION	0.00
510-5.06.4600.552240	OPEB ANNUAL CONTRIBUTION	185,000.00
510-5.06.4600.552298	CONTRIB TO HEALTH INSURANCE FUND	273,000.00
510-5.06.4600.552299	CONTRIB TO WORKERS COMP INS FUND	28,560.00
510-5.06.4600.561000	DEPRECIATION EXPENSE	1,050,233.00
510-5.06.4600.572000	PAYMENTS TO OTHER AGENCIES	275.00
510-5.06.4600.573500	MISCELLANEOUS PAYMENTS	500.00
510-5.06.4600.573600	DAMAGE TO PROPERTY	2,500.00
510-5.06.4600.573700	SALES TAX	0.00
510-5.06.4600.574000	BAD DEBT EXPENSE	0.00
510-5.06.4600.575000	LOSS ON DISP OF FIXED ASSETS	0.00
510-5.06.4600.582000	INTEREST EXPENSE	0.00
510-5.06.4600.611000	OPERATING TRANSFERS OUT	4,260,124.00
510-5.06.4600.614000	EQUITY TRANSFERS OUT	0.00
515-4.11.331150	FEDERAL GRANTS-INDIRECT	0.00
515-4.11.334110	STATE GRANTS-DIRECT	0.00
515-4.11.344410	GAS CHARGES	36,521,104.00
515-4.11.344420	GAS TAPS	60,000.00
515-4.11.344430	UTILITY PENALTIES	750,000.00
515-4.11.344440	SALES TAX	0.00
515-4.11.344450	NEW UTILITY LINES	0.00
515-4.11.381000	RENTAL INCOME	0.00
515-4.11.383000	REIMBURSEMENT FOR DAMAGED PROP	10,000.00
515-4.11.389010	SALE OF SUPPLIES	0.00
515-4.11.389020	FRANCHISE COLLECTION FEE	4,500.00

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515-4.11.389025	DISCOUNT ON EXCISE TAX PAYABLE	160.00
515-4.11.389030	REBATE INCOME	1,327,500.00
515-4.11.389040	SALE OF SCRAP MATERIAL	3,000.00
515-4.11.389070	REFUNDS ON UTILITIES PURCHASED	1,800.00
515-4.11.389090	OTHER INCOME	100.00
515-4.11.389999	USE OF PRIOR YEAR RESERVES	7,281,716.00
515-4.11.391299	OPER TRANSFERS IN (BOND PROCEEDS)	13,336,230.00
515-4.11.391300	EQUITY TRANSFERS IN	0.00
515-4.11.392200	PROPERTY SALE	0.00
515-4.11.392210	GAIN ON SALE OF CAPITAL ASSETS	0.00
515-5.11.4700.511100	REGULAR SALARIES	1,770,000.00
515-5.11.4700.511101	SALARIES-ACCRUED COMP ABSENCES	0.00
515-5.11.4700.511200	PART TIME EMPLOYEES	0.00
515-5.11.4700.511300	OVERTIME SALARIES	90,000.00
515-5.11.4700.511301	DRIVING INCENTIVE PAY	6,600.00
515-5.11.4700.511302	LONGEVITY PAY	10,700.00
515-5.11.4700.511303	ON-CALL PAY	26,000.00
515-5.11.4700.511304	EXCESS SICK LEAVE PAY	1,400.00
515-5.11.4700.512100	GROUP INSURANCE	0.00
515-5.11.4700.512200	SOCIAL SECURITY (FICA) CONTRIB	116,500.00
515-5.11.4700.512201	FICA-ACCRUED COMP ABSENCES	0.00
515-5.11.4700.512300	MEDICARE	27,600.00
515-5.11.4700.512301	MEDICARE-ACCRUED COMP ABSENCES	0.00
515-5.11.4700.512400	RETIREMENT CONTRIBUTIONS	162,000.00
515-5.11.4700.512500	TUITION REIMBURSEMENTS	0.00
515-5.11.4700.512900	OTHER EMPLOYEE BENEFITS	0.00
515-5.11.4700.521210	CITY ATTORNEY	6,500.00
515-5.11.4700.521220	LEGAL AND PROFESSIONAL	1,000.00
515-5.11.4700.521230	ENGINEERING & SURVEYING	0.00
515-5.11.4700.521240	CONSULTING & PLANNING	0.00
515-5.11.4700.521300	TECHNICAL SERVICES	120,000.00
515-5.11.4700.522100	CLEANING SERVICES	0.00
515-5.11.4700.522140	LAWN CARE	0.00
515-5.11.4700.522210	SERVICE CONTRACTS	11,200.00
515-5.11.4700.522220	REPAIRS & MAINTENANCE-BLDGS	0.00
515-5.11.4700.522230	REPAIRS & MAINTENANCE-VEHICLES	25,000.00
515-5.11.4700.522240	REPAIRS & MAINTENANCE-EQUIP	18,000.00
515-5.11.4700.522250	REPAIRS & MAINTENANCE-OTHER	12,000.00
515-5.11.4700.522260	RADIO SERVICE	0.00
515-5.11.4700.522320	RENTAL OF EQUIPMENT & VEHICLES	2,800.00
515-5.11.4700.523100	INSURANCE(PROPERTY, LIABILITY)	0.00
515-5.11.4700.523210	TELEPHONE	34,000.00
515-5.11.4700.523220	POSTAGE	65,000.00
515-5.11.4700.523230	OTHER (PAGERS, INTERNET, ETC)	0.00
515-5.11.4700.523240	PAGERS	0.00
515-5.11.4700.523250	RADIO SYSTEMS	3,200.00
515-5.11.4700.523300	ADVERTISING	500.00
515-5.11.4700.523310	REBATES	0.00
515-5.11.4700.523320	COMMUNITY AWARENESS	0.00
515-5.11.4700.523400	PRINTING	4,500.00
515-5.11.4700.523500	TRAVEL	6,000.00
515-5.11.4700.523610	DUES, SUBSCRIPTIONS & FEES	9,200.00
515-5.11.4700.523700	EDUCATION & TRAINING	8,000.00
515-5.11.4700.523850	CONTRACT LABOR	438,470.00
515-5.11.4700.523910	DRUG SCREENING	1,000.00
515-5.11.4700.523920	UPC COST	0.00
515-5.11.4700.523930	OTHER PURCHASED SERVICES	5,000.00
515-5.11.4700.531110	OFFICE SUPPLIES	8,000.00

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515-5.11.4700.531120	GENERAL SUPPLIES & MATERIALS	17,500.00
515-5.11.4700.531160	METERS,BASES, & BOXES	14,000.00
515-5.11.4700.531161	DOMESTIC METERS/REGULATORS	385,000.00
515-5.11.4700.531162	COMMERCIAL METERS/REGULATORS	29,000.00
515-5.11.4700.531163	INDUSTRIAL METERS/REGULATORS	50,000.00
515-5.11.4700.531170	PIPE & FITTING	225,000.00
515-5.11.4700.531171	REGULATOR STATIONS	41,000.00
515-5.11.4700.531172	OTHER DISTRIBUTION SUPPLIES	26,000.00
515-5.11.4700.531173	DISTRIBUTION EQUIPMENT (TRANSCO)	0.00
515-5.11.4700.531180	EXPLOSIVE & BLASTING SUPPLIES	0.00
515-5.11.4700.531181	TELEMETRY	41,000.00
515-5.11.4700.531210	WATER	0.00
515-5.11.4700.531230	ELECTRICITY	500.00
515-5.11.4700.531231	ELECTRICITY-PLANT RELATED	4,500.00
515-5.11.4700.531270	GASOLINE/DIESEL	61,000.00
515-5.11.4700.531520	GAS PURCHASED FOR RESALE	15,727,615.00
515-5.11.4700.531600	SMALL FURNITURE & EQUIPMENT	10,000.00
515-5.11.4700.531610	COMPUTER COMPONENT PURCHASES	10,000.00
515-5.11.4700.531620	COMPUTER SOFTWARE	3,500.00
515-5.11.4700.531630	TOOLS & WORK EQUIPMENT	55,000.00
515-5.11.4700.531635	SAFETY EQUIPMENT	0.00
515-5.11.4700.531710	OTHER SUPPLIES	22,000.00
515-5.11.4700.531720	UNIFORM RENTAL	55,000.00
515-5.11.4700.531725	LANDSCAPING	10,000.00
515-5.11.4700.541000	CAPITAL OUTLAY	1,496,010.00
515-5.11.4700.541001	CAPITAL OUTLAY OFFSET	0.00
515-5.11.4700.541010	CAPITAL OUTLAY - BOND PROCEEDS	13,336,230.00
515-5.11.4700.541011	CAPITAL OUTLAY OFFSET - BOND PROCEEDS	0.00
515-5.11.4700.552100	ADMIN FEES-GROUP INSURANCE	0.00
515-5.11.4700.552110	ADMIN FEES-UNEMPLOYMENT INS	0.00
515-5.11.4700.552120	ADMIN FEES-WORKERS COMP	0.00
515-5.11.4700.552200	CLAIMS-GROUP INSURANCE	0.00
515-5.11.4700.552210	CLAIMS-PRESCRIPTION DRUGS	0.00
515-5.11.4700.552220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
515-5.11.4700.552230	CLAIMS-WORKERS COMPENSATION	0.00
515-5.11.4700.552240	OPEB ANNUAL CONTRIBUTION	777,000.00
515-5.11.4700.552298	CONTRIB TO HEALTH INSURANCE FUND	838,500.00
515-5.11.4700.552299	CONTRIB TO WORKERS COMP INS FUND	87,720.00
515-5.11.4700.561000	DEPRECIATION EXPENSE	1,600,000.00
515-5.11.4700.572000	PAYMENTS TO OTHER AGENCIES	0.00
515-5.11.4700.573100	PROPERTY TAX PAYMENTS	82,000.00
515-5.11.4700.573500	MISCELLANEOUS PAYMENTS	1,000.00
515-5.11.4700.573510	GWINNETT CTY STORMWATER FEES	0.00
515-5.11.4700.573600	DAMAGE TO PROPERTY	2,500.00
515-5.11.4700.573700	SALES TAX	0.00
515-5.11.4700.575000	LOSS ON DISP OF FIXED ASSETS	0.00
515-5.11.4700.582100	INTEREST EXPENSE	2,022,365.00
515-5.11.4700.582103	BOND PRINCIPAL PAYMENT	1,875,000.00
515-5.11.4700.582104	BOND PRINCIPAL PAYMENT OFFSET	0.00
515-5.11.4700.611000	OPERATING TRANSFERS OUT	17,400,000.00
515-5.11.4700.614000	EQUITY TRANSFERS OUT	0.00
515-5.11.4725.574000	BAD DEBT EXPENSE	0.00
540-4.07.344110	REFUSE COLLECTION CHARGES	650,000.00
540-4.07.344130	SALE OF RECYCLED MATERIALS	5,000.00
540-4.07.344190	REFUSE COLLECTION PENALTIES	15,000.00
540-4.07.383000	REIMBURSEMENT FOR DAMAGED PROP	0.00
540-4.07.389015	SALE OF SUPPLIES (DUMPSTERS)	15,000.00
540-4.07.389040	SALE OF SCRAP MATERIAL	0.00

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540-4.07.389090	OTHER INCOME	0.00
540-4.07.391240	OPER TRANSFERS IN (GENERAL)	1,370,510.00
540-4.07.391250	OPERATING TRANSFERS IN (GAS)	0.00
540-4.07.391300	EQUITY TRANSFERS IN	0.00
540-4.07.391315	EQUITY TRANSFERS IN (GENERAL FD)	0.00
540-4.07.392200	PROPERTY SALE	0.00
540-4.07.392210	GAIN ON SALE OF CAPITAL ASSETS	0.00
540-5.07.391250	OPER TRANSFERS IN (GAS)	0.00
540-5.07.4500.511100	REGULAR SALARIES	520,000.00
540-5.07.4500.511101	SALARIES-ACCRUED COMP ABSENCES	0.00
540-5.07.4500.511200	PART TIME EMPLOYEES	0.00
540-5.07.4500.511300	OVERTIME SALARIES	35,000.00
540-5.07.4500.511301	DRIVING INCENTIVE PAY	1,400.00
540-5.07.4500.511302	LONGEVITY PAY	4,200.00
540-5.07.4500.511303	ON-CALL PAY	0.00
540-5.07.4500.511304	EXCESS SICK LEAVE PAY	2,900.00
540-5.07.4500.512100	GROUP INSURANCE	0.00
540-5.07.4500.512200	SOCIAL SECURITY (FICA) CONTRIB	36,500.00
540-5.07.4500.512201	FICA-ACCRUED COMP ABSENCES	0.00
540-5.07.4500.512300	MEDICARE	8,450.00
540-5.07.4500.512301	MEDICARE-ACCRUED COMP ABSENCES	0.00
540-5.07.4500.512400	RETIREMENT CONTRIBUTIONS	64,500.00
540-5.07.4500.512500	TUITION REIMBURSEMENTS	0.00
540-5.07.4500.512900	OTHER EMPLOYEE BENEFITS	0.00
540-5.07.4500.521210	CITY ATTORNEY	0.00
540-5.07.4500.521220	LEGAL AND PROFESSIONAL	5,000.00
540-5.07.4500.521230	ENGINEERING & SURVEYING	0.00
540-5.07.4500.521240	CONSULTING & PLANNING	0.00
540-5.07.4500.522100	CLEANING SERVICES	0.00
540-5.07.4500.522210	SERVICE CONTRACTS	0.00
540-5.07.4500.522220	REPAIRS & MAINTENANCE-BLDGS	0.00
540-5.07.4500.522230	REPAIRS & MAINTENANCE-VEHICLES	20,000.00
540-5.07.4500.522240	REPAIRS & MAINTENANCE-EQUIP	0.00
540-5.07.4500.522250	REPAIRS & MAINTENANCE-OTHER	0.00
540-5.07.4500.522320	RENTAL OF EQUIPMENT & VEHICLES	0.00
540-5.07.4500.523100	INSURANCE(PROPERTY, LIABILITY)	0.00
540-5.07.4500.523210	TELEPHONE	2,500.00
540-5.07.4500.523220	POSTAGE	45,000.00
540-5.07.4500.523230	OTHER (PAGERS, INTERNET, ETC)	0.00
540-5.07.4500.523300	ADVERTISING	0.00
540-5.07.4500.523400	PRINTING	0.00
540-5.07.4500.523500	TRAVEL	0.00
540-5.07.4500.523610	DUES, SUBSCRIPTIONS & FEES	0.00
540-5.07.4500.523700	EDUCATION & TRAINING	0.00
540-5.07.4500.523850	CONTRACT LABOR	0.00
540-5.07.4500.523910	DRUG SCREENING	500.00
540-5.07.4500.523930	OTHER PURCHASED SERVICES	0.00
540-5.07.4500.523980	SOLID WASTE DISPOSAL-LANDFILL	375,000.00
540-5.07.4500.523990	RECYCLED MATERIAL COLLECTION	130,000.00
540-5.07.4500.531110	OFFICE SUPPLIES	0.00
540-5.07.4500.531120	GENERAL SUPPLIES & MATERIALS	15,000.00
540-5.07.4500.531270	GASOLINE/DIESEL	40,000.00
540-5.07.4500.531600	SMALL FURNITURE & EQUIPMENT	0.00
540-5.07.4500.531610	COMPUTER COMPONENT PURCHASES	0.00
540-5.07.4500.531620	COMPUTER SOFTWARE	0.00
540-5.07.4500.531710	OTHER SUPPLIES	0.00
540-5.07.4500.531720	UNIFORM RENTAL	10,000.00
540-5.07.4500.541000	CAPITAL OUTLAY	0.00

Account Number	Account Name	2016-2017 CC Approved
540-5.07.4500.541001	CAPITAL OUTLAY OFFSET	0.00
540-5.07.4500.552100	ADMIN FEES-GROUP INSURANCE	0.00
540-5.07.4500.552110	ADMIN FEES-UNEMPLOYMENT INS	0.00
540-5.07.4500.552120	ADMIN FEES-WORKERS COMP	0.00
540-5.07.4500.552200	CLAIMS-GROUP INSURANCE	0.00
540-5.07.4500.552210	CLAIMS-PRESCRIPTION DRUGS	0.00
540-5.07.4500.552220	CLAIMS-UNEMPLOYMENT INSURANCE	0.00
540-5.07.4500.552230	CLAIMS-WORKERS COMPENSATION	0.00
540-5.07.4500.552240	OPEB ANNUAL CONTRIBUTION	285,000.00
540-5.07.4500.552298	CONTRIB TO HEALTH INSURANCE FUND	273,000.00
540-5.07.4500.552299	CONTRIB TO WORKERS COMP INS FUND	28,560.00
540-5.07.4500.561000	DEPRECIATION EXPENSE	152,000.00
540-5.07.4500.572000	PAYMENTS TO OTHER AGENCIES	0.00
540-5.07.4500.573500	MISCELLANEOUS PAYMENTS	1,000.00
540-5.07.4500.573600	DAMAGE TO PROPERTY	0.00
540-5.07.4500.574000	BAD DEBT EXPENSE	0.00
540-5.07.4500.611000	OPERATING TRANSFERS OUT	0.00
540-5.07.4500.614000	EQUITY TRANSFERS OUT	0.00
560-4.25.331150	FEDERAL GRANTS-INDIRECT	0.00
560-4.25.344230	UTILITY PENALTIES	10,000.00
560-4.25.344260	STORMWATER FEES	700,000.00
560-4.25.383000	REIMBURSEMENT FOR DAMAGED PROP	0.00
560-4.25.389090	OTHER INCOME	0.00
560-4.25.389999	USE OF PRIOR YEAR RESERVES	193,730.00
560-5.25.4320.511100	REGULAR SALARIES	0.00
560-5.25.4320.511210	BOARDS AND AUTHORITIES SALARIES	1,200.00
560-5.25.4320.511300	OVERTIME SALARIES	0.00
560-5.25.4320.512200	SOCIAL SECURITY (FICA) CONTRIB	180.00
560-5.25.4320.512300	MEDICARE	50.00
560-5.25.4320.521210	CITY ATTORNEY	0.00
560-5.25.4320.521220	LEGAL AND PROFESSIONAL	0.00
560-5.25.4320.521230	ENGINEERING & SURVEYING	7,500.00
560-5.25.4320.521240	CONSULTING & PLANNING	150,000.00
560-5.25.4320.521250	MONITORING & TESTING SERVICES	4,000.00
560-5.25.4320.522210	SERVICE CONTRACTS	5,000.00
560-5.25.4320.522250	REPAIRS & MAINTENANCE-OTHER	8,000.00
560-5.25.4320.523100	INSURANCE(PROPERTY, LIABILITY)	0.00
560-5.25.4320.523300	ADVERTISING	0.00
560-5.25.4320.523400	PRINTING	0.00
560-5.25.4320.523850	CONTRACT LABOR	0.00
560-5.25.4320.523930	OTHER PURCHASED SERVICES	0.00
560-5.25.4320.531120	GENERAL SUPPLIES & MATERIALS	0.00
560-5.25.4320.531600	SMALL FURNITURE & EQUIPMENT	0.00
560-5.25.4320.541000	CAPITAL OUTLAY	665,800.00
560-5.25.4320.541001	CAPITAL OUTLAY OFFSET	0.00
560-5.25.4320.561000	DEPRECIATION EXPENSE	62,000.00
560-5.25.4320.573500	MISCELLANEOUS PAYMENTS	0.00
560-5.25.4320.573600	DAMAGE TO PROPERTY	0.00
560-5.25.4320.574000	BAD DEBT EXPENSE	0.00
560-5.25.4320.575000	LOSS ON DISP OF FIXED ASSETS	0.00
560-5.25.4320.579000	CONTINGENCIES	0.00
560-5.25.4320.611000	OPERATING TRANSFERS OUT	0.00
610-4.01.341750	HEALTH INSURANCE - ADMINISTRATION	819,000.00
610-4.02.341750	HEALTH INSURANCE - IT/DATA PROCESSING	253,500.00
610-4.03.341750	HEALTH INSURANCE - METER	175,500.00
610-4.04.341750	HEALTH INSURANCE - RISK MANAGEMENT	19,500.00
610-4.05.341750	HEALTH INSURANCE - GARAGE	156,000.00
610-4.06.341750	HEALTH INSURANCE - ELECTRIC	273,000.00

Account Number	Account Name	2016-2017 CC Approved
610-4.07.341750	HEALTH INSURANCE - SOLID WASTE	273,000.00
610-4.08.341750	HEALTH INSURANCE - STREET	331,500.00
610-4.09.341750	HEALTH INSURANCE - POLICE	1,618,500.00
610-4.10.341750	HEALTH INSURANCE - PLANNING & ZONING	117,000.00
610-4.11.341750	HEALTH INSURANCE - GAS	838,500.00
610-4.12.341750	HEALTH INSURANCE - COURT	136,500.00
610-4.13.341750	HEALTH INSURANCE - DAMANGE PREVENTION	292,500.00
610-4.14.341750	HEALTH INSURANCE - E911	273,000.00
610-4.15.341750	HEALTH INSURANCE - PUBLIC WORKS/ENGINEERING	97,500.00
610-4.16.341750	HEALTH INSURANCE - HUMAN RESOURCES	166,400.00
610-4.17.341750	HEALTH INSURANCE - COMMUNICATIONS & COMM..	78,000.00
610-4.19.341750	HEALTH INSURANCE - PURCHASING	39,000.00
610-4.20.341750	HEALTH INSURANCE - WATER DISTRIBUTION	136,500.00
610-4.21.341750	HEALTH INSURANCE - WATER TREATMENT	39,000.00
610-4.22.341750	HEALTH INSURANCE - FINANCE	214,500.00
610-5.99.1320.512100	GROUP INSURANCE	617,900.00
610-5.99.1320.552100	ADMIN FEES - MEDICAL	200,000.00
610-5.99.1320.552101	ADMIN FEES - DENTAL	35,000.00
610-5.99.1320.552200	CLAIMS - MEDICAL	4,000,000.00
610-5.99.1320.552201	CLAIMS - DENTAL	200,000.00
610-5.99.1320.552210	CLAIMS - PRESCRIPTION DRUGS	1,225,000.00
610-5.99.1320.552211	CLAIMS - VISION	70,000.00
615-4.01.341750	WORKERS COMP INS CHARGES - ADMIN	14,280.00
615-4.02.341750	WORKERS COMP INS CHARGES - IT/DATA PROC	26,520.00
615-4.03.341750	WORKERS COMP INS CHARGES - METER	20,400.00
615-4.04.341750	WORKERS COMP INS CHARGES - RISK MGMT	2,040.00
615-4.05.341750	WORKERS COMP INS CHARGES - GARAGE	16,320.00
615-4.06.341750	WORKERS COMP INS CHARGES - ELECTRIC	28,560.00
615-4.07.341750	WORKERS COMP INS CHARGES - SOLID WASTE	28,560.00
615-4.08.341750	WORKERS COMP INS CHARGES - STREET	36,720.00
615-4.09.341750	WORKERS COMP INS CHARGES - POLICE	169,320.00
615-4.10.341750	WORKERS COMP INS CHARGES - P & Z	14,280.00
615-4.11.341750	WORKERS COMP INS CHARGES - GAS	87,720.00
615-4.12.341750	WORKERS COMP INS CHARGES - COURT	14,280.00
615-4.13.341750	WORKERS COMP INS CHARGES - DAMAGE PREV	30,600.00
615-4.14.341750	WORKERS COMP INS CHARGES - E911	28,560.00
615-4.15.341750	WORKERS COMP INS CHARGES - PUBLIC WORKS/E...	12,240.00
615-4.16.341750	WORKERS COMP INS CHARGES - HUMAN RESOURC...	4,080.00
615-4.17.341750	WORKERS COMP INS CHARGES - COMMUNITY DEV...	12,240.00
615-4.19.341750	WORKERS COMP INS CHARGES - PURCHASING	4,080.00
615-4.20.341750	WORKERS COMP INS CHARGES - WATER DISTRIB	14,280.00
615-4.21.341750	WORKERS COMP INS CHARGES - WATER TMT	4,080.00
615-4.22.341750	WORKERS COMP INS CHARGES - FINANCE	26,520.00
615-5.11.4700.552120	ADMIN FEES-WORKERS COMP	0.00
615-5.11.4700.552230	CLAIMS-WORKERS COMPENSATION	0.00
615-5.99.1320.552120	ADMIN FEES - WORKERS COMP	195,680.00
615-5.99.1320.552230	CLAIMS - WORKERS COMP	400,000.00
800-4.09.392210	GAIN ON SALE OF CAPITAL ASSETS	0.00
800-5.01.1320.561000	DEPRECIATION EXPENSE	0.00
800-5.01.1330.561000	DEPRECIATION EXPENSE	0.00
800-5.01.1400.561000	DEPRECIATION EXPENSE	0.00
800-5.01.1510.561000	DEPRECIATION EXPENSE	0.00
800-5.01.6180.561000	DEPRECIATION EXPENSE	0.00
800-5.01.6183.561000	DEPRECIATION EXPENSE	0.00
800-5.01.6221.561000	DEPRECIATION EXPENSE	0.00
800-5.01.6222.561000	DEPRECIATION EXPENSE	0.00
800-5.01.6222.562000	AMORTIZATION EXPENSE	0.00
800-5.02.1535.561000	DEPRECIATION EXPENSE	0.00

Budget Listing

For Fiscal: 2016-2017 Period Ending: 08/31/2017

Account Number	Account Name	2016-2017 CC Approved
800-5.02.1590.561000	DEPRECIATION EXPENSE	0.00
800-5.03.4970.561000	DEPRECIATION EXPENSE	0.00
800-5.04.1555.561000	DEPRECIATION EXPENSE	0.00
800-5.04.1565.561000	DEPRECIATION EXPENSE	0.00
800-5.05.4900.561000	DEPRECIATION EXPENSE	0.00
800-5.08.4200.561000	DEPRECIATION EXPENSE	0.00
800-5.09.3200.561000	DEPRECIATION EXPENSE	0.00
800-5.10.7410.561000	DEPRECIATION EXPENSE	0.00
800-5.12.2650.561000	DEPRECIATION EXPENSE	0.00
800-5.13.4980.561000	DEPRECIATION EXPENSE	0.00
800-5.14.3800.561000	DEPRECIATION EXPENSE	0.00
800-5.15.4100.561000	DEPRECIATION EXPENSE	0.00
800-5.16.1540.561000	DEPRECIATION EXPENSE	0.00
800-5.17.7520.561000	DEPRECIATION EXPENSE	0.00
800-5.19.1517.561000	DEPRECIATION EXPENSE	0.00
800-5.22.1510.561000	DEPRECIATION EXPENSE	0.00
800-5.23.1400.561000	DEPRECIATION EXPENSE	0.00
810-4.11.361000	INTEREST REVENUES - CHECKING ACCT	0.00
810-4.11.361001	INTEREST REVENUES - GAS PROJECTS CD	0.00
810-4.11.361002	INTEREST REVENUES - N/R GAS FUND	0.00
810-5.11.4700.562000	AMORTIZATION EXPENSE	0.00
810-5.11.4700.582100	INTEREST EXPENSE	0.00
810-5.11.4700.583000	FISCAL AGENT FEES	0.00
810-5.11.4700.584000	BOND ISSUANCE COSTS	0.00
Report Total:		0.00