1998 FIDUCIARY FUNDS BUDGET

The Fiduciary Funds group is one of the three fund groups in the City's budget and accounts for assets held by the City in a trustee capacity or as an agent for individuals or organizations. Additionally, these funds account for the proceeds of certain intergovernmental grants and contributions from various private individuals and organizations.

Generally, only the balance of funds owed at the end of the previous year are appropriated in the current year as the initial adopted budget.

The Trust Fund currently contains a cash and securities balance of over $5 million, over one half of total appropriations. These funds are appropriated for various one-time projects, which are in advanced stages of development.

Activity in the Fiduciary Funds for 1998 should be similar to that which occurred in 1997.

	1997 Budget	1998 Budget	% Change
Agency Fund	8,861,394	3,536,969	(60.09)
Trust Fund	12,507,614	13,773,831	10.12
Rental Rehabilitation Trust Fund	198,716	213,112	7.24
Home Investment Trust Fund	4,443,680	5,574,254	25.44
Sec. 108 Loan Trust Fund	8,296,349	7,306,028	(11.94)
TOTAL - FIDUCIARY FUNDS	**34,307,753**	**30,404,194**	(11.38)

CITY OF ATLANTA
1998 BUDGET
3P01 - AGENCY FUND

RECEIPTS AND ANTICIPATIONS

SOURCE:		1996 RECEIPTS	1997 RECEIPTS	1998 ANTICIPATIONS
TAXES:				
611101	Taxes, Current Property	51,312,219	14,196,988	-
611201	Taxes, Prior Year Property	9,487,013	10,492,280	57,160
611202	Taxes, Prior Year Int. Prop.	988,302	26	-
612101	Taxes, State Sales	66,906	85,461	-
613501	Taxes, Rental Car	1,959,000	559,492	37,762
614101	Taxes, Interest On	2,568,606	3,503,236	-
614201	Taxes, Penalties On	566,153	719,107	-
	Total Taxes	**66,948,199**	**29,556,590**	**94,922**
CHARGES FOR SERVICES:				
643302	Sanitary Services	5,629,409	8,179,304	-
645106	WPC Charges, Water Meter Deposits	118,448	68,070	1,500
645211	Sewer Charges, Sewers	15,078,560	19,572,356	621,461
	Total Charges for Services	**20,826,417**	**27,819,730**	**622,961**
FINES AND FORFEITS:				
651101	Traffic & Parking Fines	2,095,442	2,920,464	52,748
651201	General Fines	116,277	156,482	1,092
651303	State Tollway Authority	229	13,907	446
652103	Bonds Forfeited/Collected	3,184,714	3,977,739	76,003
652104	FIFA Costs and Penalties	119,546	286,224	-
652110	DUI, Penalty On Fine	42,475	50,867	437
	Total Fines and Forfeits	**5,558,683**	**7,405,683**	**130,726**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	476,115	490,832	27,283
663401	Redemption of Marshall Deeds	-	5,406	65,406
664101	Private Contributions & Donations	391	-	-
666001	Gain-Sale of Investments	783,023	62,907	-
669101	Recover Erroneous Payments	1,737,990	1,115,975	-
669104	Recover Unclaimed Payments	4,604	-	-
	Total Miscellaneous Revenues	**3,002,123**	**1,675,120**	**92,689**
OTHER FINANCING SOURCES:				
691104	Buyer's Premium	79,038	121,731	-
692301	Recover Pension Administrative Costs	397,128	412,140	-
692303	Recover Direct Cost	10,815	2,954	-
695101	Proceeds, Tax Anticipation Notes	33,000,000	-	-
695102	Premium Sale Tax Anticipation Notes	97,701	-	-
	Total Other Financing Sources	**33,584,682**	**536,825**	**-**
Total Receipts - Agency Fund		**129,920,104**	**66,993,948**	**941,299**

CITY OF ATLANTA
1998 BUDGET
3P01 - AGENCY FUND

RECEIPTS AND ANTICIPATIONS

Due to	-
Cash and Securities Available January 1, 1998	2,597,445
GRAND TOTAL - AGENCY FUND	**3,536,969**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1996 EXPENDITURES	1997 EXPENDITURES	1998 APPROPRIATIONS
Corrections	-	-	253
Administrative Services	68,515	325,103	153,739
Law	-	-	18,531
Finance	105,630,852	40,978,635	235,878
Parks, Recreation & Cultural Affairs	46,748	58,631	97,560
Water	13,460,457	23,931,754	1,141,576
Judicial Agencies	4,945,039	6,953,223	1,576,786
Police Services	12,926	22,981	12,946
Planning, Development & Neighborhood Conservation	-	-	266,154
Non-Departmental	1,819,092	709,282	33,547
TOTAL - AGENCY FUND	**125,983,629**	**72,979,609**	**3,536,969**
MAJOR ACCOUNT GROUP			
Personnel Expenses	399,610	414,287	2,954
Other Operating Expenses	6,675,113	9,066,481	2,063,655
Loans/Adv/Invest/Losses	5,395	272	-
Intergovernmental/Interfund Expenses	85,237,191	63,498,569	1,276,940
Capital Expenses	133	-	-
Debt Service Expenses	33,666,187	-	-
Reserve for Appropriation	-	-	193,420
TOTAL - AGENCY FUND	**125,983,629**	**72,979,609**	**3,536,969**

CITY OF ATLANTA
1998 BUDGET
3P02 - TRUST FUND

RECEIPTS AND ANTICIPATIONS

SOURCE:		1996 RECEIPTS	1997 RECEIPTS	1998 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:				
631101	Federal Grants/Entitlements			
	USDL, JTPA, 99-9-3507-98-094-(89)	-	-	49,655
	USDL, JTPA, F-3946-2-00-80-60	-	-	53,259
	USDL, JTPA, F-4044-3-00-80-60	-	-	101,183
	GA DOL, JTPA 10-86-13-1-1-14 (86)	-	-	90,381
	Sub Total	-	-	294,478
632101	State Grants/Entitlements			
	USDL, JTPA, 99-9-3507-98-094-(90)	210,163	286,838	802
	GA DOL, JTPA 10-87-10-1-1-14(87)	-	-	165,806
	GA DOL, JTPA 30-87-00-1-1-14 (87)	-	-	87,793
	GA DOL, JTPA 20-P7-00-1-1-14	-	-	758
	GA DOL, JTPA 10-88-10-1-1-14(88)	-	-	54,012
	GA DOL, JTPA 10-88-16-1-1-14(88)	-	-	169
	GA DOL, JTPA 30-88-00-1-1-14(88)	-	-	39,344
	GA DOL, JTPA 20-C9-00-1-1-14(88)	-	-	49,242
	GA DOL, JTPA 10-89-10-1-1-14(89)	-	-	324,813
	GA DOL, JTPA 10-89-13-1-1-14(89)	-	-	60,241
	GA DOL, JTPA 30-89-00-1-1-14(89)	-	-	38,139
	GA DOL, JTPA 70-89-11-1-1-14(90)	-	-	206
	GA DOL, JTPA 10-90-10-1-1-14(90)	-	-	33,173
	GA DOL, JTPA 10-90-13-1-1-14(90)	-	-	101,754
	GA DOL, JTPA 30-90-00-1-1-14(90)	-	-	22,744
	GA DOL, JTPA 20-C1-00-1-1-14(90)	-	-	57,188
	GA DOL, JTPA 30-91-00-1-1-14(91)	-	-	30,857
	GA DOL, JTPA 10-91-00-1-1-14(91)	-	-	543,773
	GA DOL, JTPA 10-91-03-1-1-14(91)	-	-	273,052
	GA DOL, JTPA 10-92-00-1-1-14(92)	-	-	423,464
	GA DOL, JTPA 30-92-00-1-1-14(92)	-	-	101,547
	GA DOL, JTPA 20-C3-00-1-14(92)	-	-	65,273
	GA DOL, JTPA 30-93-00-1-1-14(93)	-	-	5,389
	GA DOL, JTPA 10-93-00-1-1-14(93) - Title 11A	1,391	88,000	-
	GA DOL, JTPA 15-93-00-1-1-14(93) - Title 11C	83,844	65,800	-
	GA DOL, JTPA 25-93-00-1-1-14(93)	-	10,000	-
	GA DOL, JTPA 10-93-99-1-1-14(93)	130,799	2	1,398
	GA DOL, JTPA 20-C4-00-1-1-14(93)	-	-	38,992
	GA DOL, JTPA 40-93-00-1-1-14	-	-	107,314
	GA DOL, JTPA 20-C4-00-1-1-14 (93)New	86,619	19,249	-
	GA DOL, JTPA 10-94-00-1-1-14(94) - Title 11A	-	-	2,126
	GA DOL, JTPA 10-94-00-1-1-14(94) - Title 11C	21,666	231,265	-
	GA DOL, JTPA 20-C5-00-1-1-14(94) - Title 11B	64,372	98,424	-
	GA DOL, JTPA 25-94-00-1-1-14(94)	-	9,345	28,258
	GA DOL, JTPA 10-95-00-1-1-14(95)	806,118	640,402	66,014
	GA DOL, JTPA 15-95-00-1-1-14(95)	291,708	-	132,232
	GA DOL, JTPA 20-C6-1-1(95) - Title 11B	563,176	731,711	467,579
	GA DOL, JTPA 10-96-00-1-1-14(96)	-	813,479	570,935
	GA DOL, JTPA 15-96-00-1-1-14(96)	-	176,112	360,767
	State of GA Dept. of Tech. & Adult Ed. 36-423-1	-	-	9,417
	GA DOL, JTPA 25-96-00-1-1-14(96)	-	1,431,949	2,624,915
	GA DOL, JTPA 25-97-00-1-1-14(97)	-	-	55,221
	Sub Total	2,259,856	4,602,576	6,944,707

CITY OF ATLANTA
1998 BUDGET
3P02 - TRUST FUND

RECEIPTS AND ANTICIPATIONS

SOURCE:		1996 RECEIPTS	1997 RECEIPTS	1998 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE: (Continued)				
633101	Local Grants/Entitlements			
	GA DOL, JTPAY 95-PL-GA-0037	-	41,313	45,867
	Private Contributors, Various Years	25,000	-	-
	GA DOL, JTPA 15-95-00-1-1-14(95)	2,300	-	-
	'96 EXPO, Inc. (1/1/94-12/31/96)	7,115	-	51,717
	Atlanta Regional Comm. JT9517 (7/1/94-6/30/95)	-	-	6,580
	Atlanta Regional Comm. AGJT408 (7/1/94-6/30/95)	2,788	-	48,753
	Atlanta Regional Comm. JT9612	71,793	-	28,207
	Colgate-Palmolive Co. Agreement #1	-	8,020	-
	Atlanta/Convention & Visitors' Bur/VISA Cooperative Marketing Agreement (2/93)	-	50,000	40,000
	Sub Total	108,996	99,333	221,124
	Total Intergovernmental Revenue	**2,368,852**	**4,701,909**	**7,460,309**
CHARGES FOR SERVICES:				
641405	Sale of Novelties, Private Contributors, Various Years	9,513	1,226	-
641407	Transcards/Parking/Tokens	1,100	1,000	-
642203	Fire Education Fee	-	34,400	-
643305	Incinerator/Landfill Disp.	207,193	167,046	-
644101	Fees, Golf	74,810	78,133	-
644103	Fees, Tennis	25,571	200,591	3
644105	Fees, Recreation Activity, Private Contributors, Various Yrs.	230,668	263,336	599
644106	Fees, Burial	35,150	93,466	3,431
644107	Fees, Civic Center	229,182	277,340	-
644108	Fees, Chastain PK Amphitheater	169,589	-	-
645101	WPC CHGS, Water Service	9	6	-
647403	Fees, City-Wide Training	3,194	365	-
	Total Charges for Services	**985,979**	**1,116,909**	**4,033**
FINES AND FORFEITS:				
652101	Unclaimed Money, Prisoner	1,739,440	888,109	3,747
652106	Victim Witness, Pen-On-Fine	278,852	407,342	-
652107	Victim Witness, Bond-Forfeit	1,492	915	-
652108	Jail Fund, Pen-On-Fine	1,311,338	2,092,604	48,207
652109	Jail Fund, Bond-Forfeit	43,091	46,350	-
	Total Fines and Forfeits	**3,374,213**	**3,435,320**	**51,954**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings			
	Non-Sponsored Revenues	371,305	224,226	16,524
	USDHUD 1995 Repayments	-	-	27,880
	USDHUD 1996 Repayments	85,926	-	-
	USDHUD 1997 Repayments	-	2,090	-
	Private Contributors, Various Years	7,974	755	-

CITY OF ATLANTA
1998 BUDGET
3P02 - TRUST FUND

RECEIPTS AND ANTICIPATIONS

SOURCE:		1996 RECEIPTS	1997 RECEIPTS	1998 ANTICIPATIONS
MISCELLANEOUS REVENUES: (Continued)				
661001	Interest Earnings			
	Private Contributors, Hugh T. Inman	14,159	13,985	-
	Sub-Total	479,364	241,056	44,404
661002	Principal Repayments			
	U.S. HUD CPD 1996 Repayments	30,533	-	-
	U.S. HUD CPD 1997 Repayments	-	106,675	-
	Sub-Total	30,533	106,675	-
662101	Land Rentals, General	37,743	40,000	-
662201	Building Rentals, General	23,112	-	-
662311	Food, Drink & Notions	-	2,878	-
662391	Concessions, Other			
	Non-Sponsored Revenues	553,393	-	-
	Private Contributions	13,350	7,280	-
	Sub-Total	566,743	7,280	-
662502	US Marshall Lease/Rental	-	1,431,620	-
664101	Private Contributions & Donations			
	Non-Sponsored Revenues	103,147	198,734	-
	Private Contributors, Various Years	1,980,434	1,360,250	24,392
	South African Trade Mission Participants	165,262	-	-
	Arts Festival Assoc. of Atl., Inc. 1990 Contr.	100	-	-
	Norfolk Southern Corp.	35,000	-	-
	Captain Planet Foundation, Inc.	2,384	-	-
	Nike Inc., Coan Park/Youth Activities Agreement	40,000	-	47,000
	Block Busters Videos, Inc. Summer '97 Prog.	-	5,000	-
	Graphic Industries, Inc.	-	45,000	-
	Colgate-Palmolive Co. Agreement #1	-	-	30,000
	Adidas, Inc., Summer Program Agreement	-	-	15,000
	Techwood Park, Inc., Ord. 96-0-0846 (06/03/96)	-	700,000	-
	Sub Total	2,326,327	2,308,984	116,392
666001	Gain-Sale of Investments			
	Non-Sponsored Revenues	110,444	29,789	-
	Private Contributors, Various Years	882	-	-
	Private Contributors, Hugh T. Inman	1,787	-	-
	Total Gain-Sale of Investments	113,113	29,789	-
669101	Recover Erroneous Payment			
	Non-Sponsored Revenues	106	-	-
	GA DOL, JTPA 10-94-00-1-1-14 (94) - Title 11A	7,719	-	-
	Private Contributions, Various Years	1,700	135	-
	USD HUD 1994 Repayments	31,162	-	-
	USD HUD 1995 Repayments	93,392	-	-
	GA DOL, JTPA 30-90-00-1-1-14 (90)	755	-	-

CITY OF ATLANTA
1998 BUDGET
3P02 - TRUST FUND

RECEIPTS AND ANTICIPATIONS

SOURCE:		1996 RECEIPTS	1997 RECEIPTS	1998 ANTICIPATIONS
MISCELLANEOUS REVENUES: (Continued)				
669101	Recover Erroneous Payment			
	GA DOL, JTPA 15-93-00-1-1-14 (93) - Title 11C	27,626	-	-
	GA DOL, JTPA 10-94-00-1-1-14 (94) - Title 11C	99	-	-
	GA DOL, JTPA 10-95-00-1-1-14 (95)	100	11,821	-
	GA DOL, JTPA 20-C6-1-1 (95) - Title 11B	1,356	197	-
	Sub Total	164,015	12,153	-
669106	Recover On Pur/Dir Expense			
	Private Contributors - Atlanta Olympic Committee	527,577	-	-
	Total Miscellaneous Revenue	**4,268,527**	**4,180,435**	**160,796**
OTHER FINANCING SOURCES:				
692303	Recover, Direct Cost			
	Non-Sponsored Revenues	2,217	314	-
	USDL, JTPA 99-9-3507-98-094- (90)	-	404	-
	GA DOL, JTPA 30-93-00-1-1-14 (93)	594	-	-
	GA DOL, JTPA 10-95-00-1-1-14 (95)	-	791	-
	GA DOL, JTPA 15-95-00-1-1-14 (95)	-	254	-
	GA DOL, JTPA 20-C6-1-1 (95) - Title 11B	2,295	303	-
	GA DOL, JTPA 10-96-00-1-1-14 (96)	10,040	620	-
	GA DOL, JTPA 15-96-00-1-1-14 (96)	-	85	-
	Private Contributions,Various Years	109	-	-
	Private Contributions, Atlanta Olympic Comm.	7,859	312	-
	Atlanta Regional Comm. JT9612	-	174	-
	Sub Total	23,114	3,257	-
692403	Oper Trans from Fund 1A01			
	Non-Sponsored Revenues	-	225,000	-
	Private Contributions, Various Years	55,484	-	-
	Atlanta/Convention & Visitors' Bur/VISA Cooperative Marketing Agreement (2/93)	-	113,068	-
	Sub Total	55,484	338,068	-
692408	Oper Trans from Fund 2J01			
	Private Contributions, Various Years	100,000	-	-
694008	Proceeds from Inmates			
	Non-Sponsored Revenues	490,076	382,681	-
	Total Other Financing Sources	**668,674**	**724,007**	**-**
Total Receipts - Trust Fund		**11,666,245**	**14,158,580**	**7,677,092**
Investment in Cash Pool				6,096,739
TOTAL - TRUST FUND				**13,773,831**

CITY OF ATLANTA
1998 BUDGET
3P02 - TRUST FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1996 EXPENDITURES	1997 EXPENDITURES	1998 APPROPRIATIONS
City Council	206	-	4,661
Office of Mayor	666,134	508,282	357,736
Chief of Staff and Reporting Offices	671,569	152,270	86,396
Executive Offices and Misc. Offices	27,761	-	5,967
Administrative Services	223,849	25,649	133,167
Finance	447,315	106,177	609,279
Law	-	709,774	15,226
Public Works	74,061	110,854	813,763
Parks, Recreation & Cultural Affairs	2,991,333	2,159,374	2,109,555
Personnel and Human Resources	6,647	475	4,277
Water	126,351	2,927	-
Judicial Agencies	157,255	97,509	380,960
Planning, Development & Neighborhood Conservation	2,729,606	3,959,395	7,640,298
Fire	20,464	50,854	36,979
Police	1,510,255	743,215	883,597
Corrections	3,966,051	4,015,049	418,123
Non-Departmental	2,055,397	219,850	273,848
TOTAL - TRUST FUND	**15,674,254**	**12,861,652**	**13,773,831**

MAJOR ACCOUNT GROUP			
Personnel Expenses	6,281,997	5,761,824	1,809,111
Other Current Operating Exp.	4,288,850	5,349,335	8,180,896
Loans/Adv/Invest/Losses	3,697	112	-
Internal Service Expenses	69,509	117,746	88,180
Intergovernmental/Interfund Expenses	2,606,976	332,147	120,716
Capital Expenses	2,423,225	1,300,489	1,757,670
Reserve for Appropriation	-	-	1,817,257
TOTAL - TRUST FUND	**15,674,254**	**12,861,652**	**13,773,831**

CITY OF ATLANTA
1998 BUDGET
3P04 - RENTAL REHABILITATION TRUST FUND

RECEIPTS AND ANTICIPATIONS

SOURCE:	1996 RECEIPTS	1997 RECEIPTS	1998 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:			
631101 Federal Grants/Entitlements			
U.S. HUD, Com Plng/Dev, Rental Rehab. Prg.			
R-89-MC-13-0202	-	-	102,898
R-91-MC-13-0202	-	-	37,102
Sub Total	-	-	140,000
Total Intergovernmental Revenue	-	-	**140,000**
CHARGES FOR SERVICES:			
641104 Fees, Loan Application			
U.S. HUD, Com Plng/Dev, Rental Rehab. Prg.			
R-85-MC-13-0202	-	-	10
MISCELLANEOUS REVENUES:			
661001 Interest Earnings			
U.S. HUD, Com Plng/Dev, Rental Rehab. Prg.			
R-90-MC-13-0202	6,060	14,021	-
661002 Principal Repayments			
U.S. HUD, Com Plng/Dev, Rental Rehab. Prg.			
R-90-MC-13-0002	4,958	-	-
Total Miscellaneous Revenues	**11,018**	**14,021**	-
OTHER FINANCING SOURCES:			
692303 Recover Direct Cost			
U.S. HUD, Com Plng/Dev, Rental Rehab. Prg.			
R-91-MC-13-0202	308	-	-
Total Receipts - Rental Rehabilitation Trust Fund	**11,326**	**14,021**	**140,010**
Cash and Securities Available January 1, 1998			72,728
GRAND TOTAL - RENTAL REHABILITATION TRUST FUND			**212,738**

CITY OF ATLANTA
1998 BUDGET
3P04 - RENTAL REHABILITATION TRUST FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1996 EXPENDITURES	1997 EXPENDITURES	1998 APPROPRIATIONS
Planning, Development & Neighborhood Conservation	-	-	212,738
TOTAL - RENTAL REHABILITATION TRUST FUND	**-**	**-**	**212,738**

MAJOR ACCOUNT GROUP			
Personnel Expenses	-	-	2,922
Other Current Operating Expenses	-	-	178,015
Capital Expenses	-	-	241
Reserve for Appropriation	-	-	31,559
TOTAL - RENTAL REHABILITATION TRUST FUND	**-**	**-**	**212,738**

CITY OF ATLANTA
1998 BUDGET
3P05 - HOME INVESTMENT TRUST FUND

RECEIPTS AND ANTICIPATIONS

SOURCE:	1996 RECEIPTS	1997 RECEIPTS	1998 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:			
631101 Federal Grant Entitlements			
U.S. HUD, Home Program			
M-92-MC-13-0200	-	181,638	-
M-93-MC-13-0020	-	314,168	-
M-94-MC-13-0020	-	3,010,295	312,319
M-95-MC-13-0020	-	353,046	456,853
M-96-MC-13-0020	-	1,171,876	4,689,777
Sub Total	-	5,031,023	5,458,950
CHARGES FOR SERVICES:			
641104 Fees, Spec. Non-Recur.	-	1,950	-
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	-	24,321	-
661002 Principal Payments	-	324,616	-
Total Miscellaneous Revenues	-	**348,937**	-
OTHER FINANCING SOURCES:			
692303 Recover Direct Cost	-	452	-
Total Receipts - Home Investment Trust Fund	-	**5,382,362**	**5,458,950**
Cash and Securities Available January 1, 1998			115,304
GRAND TOTAL - HOME INVESTMENT TRUST FUND			**5,574,254**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1996 EXPENDITURES	1997 EXPENDITURES	1998 APPROPRIATIONS
Planning, Development & Neighborhood Conservation	-	2,574,765	5,574,254
TOTAL - HOME INVESTMENT TRUST FUND	-	**2,574,765**	**5,574,254**
MAJOR ACCOUNT GROUP			
Personnel Expenses	-	221,688	481,389
Other Current Operating Expenses	-	2,346,033	3,832,311
Internal Service Expenses	-	3,205	20,853
Capital Expenses	-	3,839	28,404
Reserve for Appropriation	-	-	1,211,296
TOTAL - HOME INVESTMENT TRUST FUND	-	**2,574,765**	**5,574,254**

CITY OF ATLANTA
1998 BUDGET
3P06 - SECTION 108 LOAN TRUST FUND

RECEIPTS AND ANTICIPATIONS

SOURCE:	1996 RECEIPTS	1997 RECEIPTS	1998 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:			
631101 Federal Grant/Entitlements	-	7,909,850	32,911
MISCELLANEOUS REVENUES:			
661001 Interest Earnings	131,572	251,363	5
669101 Recover Erroneous Payments	10	3,264	-
Total Miscellaneous Revenues	**131,582**	**254,627**	**5**
TOTAL - SECTION 108 LOAN TRUST FUND	**131,582**	**8,164,477**	**32,916**
Cash and Securities Available January 1, 1998			7,273,111
GRAND TOTAL - SECTION 108 LOAN TRUST FUND			**7,306,028**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1996 EXPENDITURES	1997 EXPENDITURES	1998 APPROPRIATIONS
Administrative Services	407,368	-	-
Finance	162,992	206,536	79,525
Public Works	1,869,242	2,184	706,226
Parks	308,149	8,467	47,000
Planning, Development & Neighborhood Conservation	2,312,607	1,027,766	6,473,277
TOTAL - SECTION 108 LOAN TRUST FUND	**5,060,358**	**1,244,953**	**7,306,028**
MAJOR ACCOUNT GROUP			
Personnel Expenses	23,615	1,489	97,160
Other Current Operating Expenses	4,365,736	1,033,562	6,990,351
Internal Service Expenses	560	23	77
Capital Expenses	507,455	3,343	49,675
Debt Service Expenses	162,992	206,536	79,525
Reserve for Appropriation	-	-	89,240
TOTAL - SECTION 108 LOAN TRUST FUND	**5,060,358**	**1,244,953**	**7,306,028**