1999 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 $6.5 million. These funds are earmarked for various one-time projects. The increase in the Trust Fund is primarily due to the acquisition of "Welfare to Work Competitive Grants," in the third quarter of 1998.

FIDUCIARY FUNDS	1998 BUDGET	1999 BUDGET	% CHANGE
Agency Fund	3,536,969	2,780,610	(21.38)
Trust Fund	13,773,831	21,674,316	57.36
Rental Rehabilitation Trust Fund	213,112	217,418	2.02
Home Investment Trust Fund	5,574,254	6,971,013	25.06
Sec. 108 Loan Trust Fund	7,306,028	6,618,233	(9.41)
GRAND TOTAL - FIDUCIARY FUNDS	**30,404,194**	**38,261,589**	**25.84**

CITY OF ATLANTA
1999 BUDGET
3P01 - AGENCY FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
TAXES:				
611101	Taxes, Current Property	14,196,988	12,105,733	-
611201	Taxes, Prior Year Property	10,492,280	4,337,927	57,160
611202	Taxes, Prior Year Int. Prop.	26	-	-
612101	Taxes, State Sales	85,461	75,460	-
613501	Taxes, Rental Car	559,492	409,741	-
614101	Taxes, Interest On	3,503,236	1,046,878	-
614201	Taxes, Penalties On	719,107	286,560	-
	Total Taxes	**29,556,590**	**18,262,299**	**57,160**
CHARGES FOR SERVICES:				
643302	Sanitary Services	8,179,304	4,234,360	-
645106	WPC Charges, Water Meter Deposits	68,070	90,990	-
645211	Sewer Charges, Sewers	19,572,356	23,259,647	-
	Total Charges for Services	**27,819,730**	**27,584,997**	**-**
FINES AND FORFEITS:				
651101	Traffic & Parking Fines	2,920,464	2,901,982	-
651201	General Fines	156,482	169,453	-
651303	State Tollway Authority	13,907	1,476	-
652103	Bonds Forfeited/Collected	3,977,739	2,819,906	-
652104	FIFA Costs and Penalties	286,224	42,686	-
652110	DUI, Penalty On Fine	50,867	55,690	-
	Total Fines and Forfeits	**7,405,683**	**5,991,192**	**-**
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	490,832	205,036	-
663401	Redemption of Marshall Deeds	5,406	-	65,406
666001	Gain-Sale of Investments	62,907	2,859	-
669101	Recover Erroneous Payments	1,115,975	4,078,566	-
	Total Miscellaneous Revenues	**1,675,120**	**4,286,461**	**65,406**
OTHER FINANCING SOURCES:				
691104	Buyer's Premium	121,731	32,002	-
692301	Recover Pension Administrative Costs	412,140	493,228	-
692303	Recover Direct Cost	2,954	1,659	-
695101	Proceeds, Tax Anticipation Notes	-	-	-
	Total Other Financing Sources	**536,825**	**526,889**	**-**
Total Receipts - Agency Fund		**66,993,948**	**56,651,838**	**122,567**
Cash and Securities Available January 1, 1999				2,683,043
Due To				(25,000)
GRAND TOTAL - AGENCY FUND				**2,780,610**

CITY OF ATLANTA
1999 BUDGET
3P01 - AGENCY FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Administrative Services	325,103	88,750	151,739
Law	-	-	18,531
Corrections	-	-	253
Finance	40,978,635	26,942,871	88,110
Parks, Recreation & Cultural Affairs	58,631	65,043	96,072
Water	23,931,754	22,871,372	997,880
Judicial Agencies	6,953,223	6,188,115	1,119,716
Non-Departmental	709,282	404,939	25,568
Police Services	22,981	8,264	16,587
Planning, Development & Neighborhood Conservation	-	-	266,154
TOTAL - AGENCY FUND	**72,979,609**	**56,569,353**	**2,780,610**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Personnel Expenses	414,287	496,686	-
Other Operating Expenses	9,066,481	4,701,606	1,750,903
Loans/Adv/Invest/Losses	272	-	-
Intergovernmental/Interfund Expenses	63,498,569	51,371,062	811,306
Reserve for Appropriation	-	-	218,401
TOTAL - AGENCY FUND	**72,979,609**	**56,569,353**	**2,780,610**

CITY OF ATLANTA
1999 BUDGET
3P02 - TRUST FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
TAXES:				
613101	Taxes, Public Utility Franchise	-	350,000	-
INTERGOVERNMENTAL REVENUE:				
631101	Federal Grants/Entitlements			
	USDL, JTPA, 99-9-3507-98-094-(89)	-	-	49,655
	USDL, JTPA, 80-98-00-1-1-14 (98)	-	391,672	7,238,280
	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	-	391,672	7,532,758
632101	State Grants/Entitlements			
	USDL, JTPA, 99-9-3507-98-094-(90)	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	88,000	-	-
	GA DOL, JTPA 15-93-00-1-1-14(93) - Title 11C	65,800	-	-
	GA DOL, JTPA 10-93-99-1-1-14(93)	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	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	231,265	-	-
	GA DOL, JTPA 20-C5-00-1-1-14(94) - Title 11B	98,424	-	-
	GA DOL, JTPA 25-94-00-1-1-14(94)	9,345	-	28,258
	GA DOL, JTPA Title II Capacity Bldg/Incentive Funds	10,000	-	-
	GA DOL, JTPA 10-95-00-1-1-14(95)	640,402	48,314	17,700
	GA DOL, JTPA 15-95-00-1-1-14(95)	-	76,207	56,025
	GA DOL, JTPA 20-C6-1-1(95) - Title 11B	731,711	-	467,579
	GA DOL, JTPA 10-96-00-1-1-14(96)	813,479	533,978	36,957

CITY OF ATLANTA
1999 BUDGET
3P02 - TRUST FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE: (Continued)				
632101	State Grants/Entitlements			
	GA DOL, JTPA 15-96-00-1-1-14(96)	176,112	162,351	198,416
	GA DOL, JTPA 25-96-00-1-1-14(96)	92,708	420,845	424,101
	GA DOL, JTPA 10-97-00-1-1-14(97)	1,339,241	1,226,889	553,080
	GA DOL, JTPA 25-97-00-1-1-14(97)	-	6,787	48,434
	GA DOL, JTPA 20-98-00-1-1-14(97)	-	1,285,904	733,542
	GA DOL, JTPA 10-98-00-1-1-14(98)	-	69,161	1,675,681
	GA DOL, JTPA 15-98-00-1-1-14(98)	-	23,101	227,246
	State of GA Dept. of Tech. & Adult Ed. 36-423-1	-	-	9,417
	Sub Total	4,602,576	3,853,537	7,105,806
633101	Local Grants/Entitlements			
	GA DOL, JTPA Y95-PL-GA-0037	41,313	-	45,867
	'96 EXPO, Inc. (1/1/94-12/31/96)	-	-	51,717
	Atlanta Regional Comm. JT9517 (7/1/94-6/30/95)	-	-	6,580
	Atlanta Regional Comm. AGJT408 (7/1/94-6/30/95)	-	-	48,753
	Atlanta Regional Comm. JT9612	-	-	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	99,333	40,000	181,124
	Total Intergovernmental Revenue	**4,701,909**	**4,285,209**	**14,819,688**
CHARGES FOR SERVICES:				
641405	Sale of Novelties, Private Contributors, Various Years	1,226	984	-
641407	Transcards/Parking/Tokens	1,000	-	-
642203	Fire Education Fee	34,400	42,680	-
643305	Incinerator/Landfill Disp.	167,046	101,993	-
644101	Fees, Golf	78,133	93,964	-
644103	Fees, Tennis	200,591	186,379	50
644105	Fees, Recreation Activity, Private Contributors, Various Yrs.	263,336	321,582	-
644106	Fees, Burial	93,466	11,100	-
644107	Fees, Civic Center	277,340	358,612	3,431
644108	Fees, Chastain PK Amphitheater	-	106,609	-
645101	WPC Chgs, Water Service	6	6	-
647403	Fees, City-Wide Training	365	3,840	214
	Total Charges for Services	**1,116,909**	**1,227,747**	**3,695**
FINES AND FORFEITS:				
652101	Unclaimed Money, Prisoner	888,109	943,365	-
652106	Victim Witness, Pen-On-Fine	407,342	371,944	-
652107	Victim Witness, Bond-Forfeit	915	921	-
652108	Jail Fund, Pen-On-Fine	2,092,604	2,708,720	-
652109	Jail Fund, Bond-Forfeit	46,350	37,679	-
	Total Fines and Forfeits	**3,435,320**	**4,062,629**	**-**

CITY OF ATLANTA
1999 BUDGET
3P02 - TRUST FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
MISCELLANEOUS REVENUES:				
661001	Interest Earnings			
	Non-Sponsored Revenues	207,929	254,542	38,943
	USDHUD 1995 Repayments	-	-	27,880
	USDHUD 1997 Repayments	2,090	-	-
	USDHUD 1998 Repayments	-	34,560	-
	Private Contributors, Various Years	14,251	7,104	-
	Private Contributors, Hugh T. Inman	17,464	12,543	-
	Sub-Total	241,733	308,749	66,823
661002	Principal Repayments			
	U.S. HUD CPD 1997 Repayments	106,675	-	-
	U.S. HUD CPD 1998 Repayments	-	236,563	-
	Sub-Total	106,675	236,563	-
662101	Land Rentals, General			-
	Private Contributors, Various Years	-	6,000	-
	Parkside at Piedmont, Memo of Understanding - 5/15/87	40,000	40,000	3,333
	Sub-Total	40,000	46,000	3,333
662311	Food, Drink & Notions	2,878	17,424	175
662391	Concessions, Other			
	Private Contributors, Various Years	7,280	8,119	-
	Sub-Total	7,280	8,119	-
662502	US Marshall Lease/Rental	1,431,620	-	-
664101	Private Contributions & Donations			
	Non-Sponsored Revenues	198,734	168,928	-
	GA DOL, JTPA Salary Administrative Cost Pool	4,219	-	-
	Private Contributors, Various Years	1,360,250	1,510,674	21,663
	Block Busters Videos, Inc. Summer '97 Prog.	5,000	-	-
	Graphic Industries, Inc., Traffic Signl. Agreement	45,000	-	-
	Nike Inc., Coan Park/Youth Activities Agreement	-	-	77,000
	Adidas, Inc., Summer Program Agreement	-	-	15,000
	Techwood Park, Inc., Ord. 96-0-0846 (06/03/96)	700,000	-	-
	Sub Total	2,313,203	1,679,602	113,663
666001	Gain-Sale of Investments			
	Non-Sponsored Revenues	27,518	3,260	-
	Private Contributors, Various Years	1,826	24	-
	Private Contributors, Hugh T. Inman	471	49	-
	Total Gain-Sale of Investments	29,815	3,333	-
669101	Recover Erroneous Payment			
	GA DOL, JTPA 10-95-00-1-1-14 (95)	11,821	-	-
	GA DOL, JTPA 20-C6-1-1 (95) - Title 11B	197	1,498	-
	GA DOL, JTPA 10-97-00-1-1-14(97)	-	77	-
	Private Contributions, Various Years	135	22,480	-
	Sub Total	12,153	24,056	-
	Total Miscellaneous Revenues	**4,185,357**	**2,323,846**	**183,994**

CITY OF ATLANTA
1999 BUDGET
3P02 - TRUST FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
OTHER FINANCING SOURCES:				
692303	Recover Direct Cost			
	Non-Sponsored Revenues	314	2,016	-
	USDL, JTPA 99-9-3507-98-094- (90)	404	231	-
	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	303	-	-
	GA DOL, JTPA 10-96-00-1-1-14 (96)	620	-	-
	GA DOL, JTPA 15-96-00-1-1-14 (96)	85	-	-
	GA DOL, JTPA 20-98-00-1-1-14(97)	-	209	-
	GA DOL, JTPA 10-98-00-1-1-14(98)	-	718	-
	GA DOL, JTPA 15-98-00-1-1-14(98)	-	232	-
	Private Contributions, Atlanta Olympic Comm.	312	95	-
	Atlanta Regional Comm. JT9612	174	-	-
	Sub Total	3,257	3,501	-
692403	Oper Trans FM Fund 1A01			
	Non-Sponsored Revenues	225,000	-	-
	Atlanta/Convention & Visitors' Bur/VISA Cooperative Marketing Agreement (2/93)	113,068	200,000	-
	Sub Total	338,068	200,000	-
694008	Proceeds from Inmates			
	Non-Sponsored Revenues	382,681	989,969	-
	Total Other Financing Sources	**724,007**	**1,193,469**	**-**
Total Receipts - Trust Fund		**14,163,501**	**13,442,900**	**15,007,377**
Investment in Cash Pool				6,666,939
GRAND TOTAL - TRUST FUND				**21,674,316**

CITY OF ATLANTA
1999 BUDGET
3P02 - TRUST FUND

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
City Council	-	2,855	5,494
Office of Mayor	508,282	243,757	394,473
Chief of Staff and Reporting Offices	152,270	572,234	196,124
Executive Offices and Misc. Offices	-	-	5,967
Administrative Services	25,649	2,500	133,708
Law	709,774	27,760	12,466
Corrections	4,015,049	3,441,151	667,083
Finance	106,177	205,829	590,612
Public Works	110,854	-	925,821
Parks, Recreation & Cultural Affairs	2,159,374	2,567,329	2,001,190
Water	2,927	18,654	7,560
Judicial Agencies	97,509	90,153	418,693
Non-Departmental	219,850	231,088	306,211
Personnel & Human Resources	475	2,225	6,106
Fire Services	50,854	127,434	119,565
Police Services	743,215	1,089,083	747,044
Planning, Development & Neighborhood Conservation	3,959,395	4,008,540	15,136,200
TOTAL - TRUST FUND	**12,861,652**	**12,630,592**	**21,674,316**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Personnel Expenses	5,761,824	5,997,468	2,540,234
Other Operating Expenses	5,349,335	5,174,734	15,253,056
Loans/Adv/Invest/Losses	112	30,316	-
Internal Service Expenses	117,746	-	55,050
Intergovernmental/Interfund Expenses	332,147	231,088	134,679
Capital Expenses	1,300,489	1,196,986	1,626,655
Reserve for Appropriation	-	-	2,064,640
TOTAL - TRUST FUND	**12,861,652**	**12,630,592**	**21,674,316**

CITY OF ATLANTA
1999 BUDGET
3P04 - RENTAL REHABILITATION TRUST FUND

RECEIPTS AND ANTICIPATIONS

SOURCE	1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:			
631101 Federal Grants/Entitlements	-	-	140,000
CHARGES FOR SERVICES:			
641104 Fees, Loan Application	-	-	10
MISCELLANEOUS REVENUES:			
661001 Interest Earnings			
U.S. HUD, Com Plng/Dev, Rental Rehab. Prg. R-90-MC-13-0202	14,021	4,680	-
Total Miscellaneous Revenues	**14,021**	**4,680**	**-**
Total Receipts - Rental Rehabilitation Trust Fund	**14,021**	**4,680**	**140,010**
Cash and Securities Available January 1, 1999			77,408
GRAND TOTAL - RENTAL REHABILITATION TRUST FUND			**217,418**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Planning, Development & Neighborhood Conservation	-	-	217,418
TOTAL - RENTAL REHABILITATION TRUST FUND	**-**	**-**	**217,418**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Personnel Expenses	-	-	2,922
Other Operating Expenses	-	-	178,015
Capital Expenses	-	-	241
Reserve for Appropriation	-	-	36,239
TOTAL - RENTAL REHABILITATION TRUST FUND	**-**	**-**	**217,418**

CITY OF ATLANTA
1999 BUDGET
3P05 - HOME INVESTMENT TRUST FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 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	390,295	104,453	207,866
	M-95-MC-13-0020	353,046	254,763	202,091
	M-96-MC-13-0020	956,068	887,041	664,544
	M-97-MC-13-0020	215,808	1,000,163	2,138,029
	M-98-MC-13-0020	-	-	3,634,000
	Sub Total	2,411,023	2,246,420	6,846,530
CHARGES FOR SERVICES:				
641105	Fees, Spec. Non-Recur.	1,950	250	-
MISCELLANEOUS REVENUES:				
661001	Interest Earnings	24,321	11,913	-
661002	Principal Payments	324,616	322,750	-
669101	Recover Erroneous Payments	-	140	-
	Total Miscellaneous Revenues	**348,937**	**334,803**	**-**
OTHER FINANCING SOURCES:				
692303	Recover Direct Cost	452	376	-
Total Receipts - Home Investment Trust Fund		**2,762,362**	**2,581,849**	**6,846,530**
Cash and Securities Available January 1, 1999				124,483
GRAND TOTAL - HOME INVESTMENT TRUST FUND				**6,971,013**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Planning, Development & Neighborhood Conservation	2,574,765	2,572,670	6,971,013
TOTAL - HOME INVESTMENT TRUST FUND	**2,574,765**	**2,572,670**	**6,971,013**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Personnel Expenses	221,688	259,851	538,599
Other Operating Expenses	2,346,033	2,286,794	5,346,912
Internal Service Expenses	3,205	295	25,079
Capital Expenses	3,839	25,731	26,598
Reserve for Appropriation	-	-	1,033,825
TOTAL - HOME INVESTMENT TRUST FUND	**2,574,765**	**2,572,670**	**6,971,013**

CITY OF ATLANTA
1999 BUDGET
3P06 - SECTION 108 LOAN TRUST FUND

RECEIPTS AND ANTICIPATIONS

SOURCE		1997 RECEIPTS	1998 RECEIPTS	1999 ANTICIPATIONS
INTERGOVERNMENTAL REVENUE:				
631101	Federal Grant/Entitlements	7,909,850	-	32,911
MISCELLANEOUS REVENUES:				
661001	Interest Earnings			
	U.S. HUD, Com Plng/Dev, Sec. 108 Loan Note (94) B-94-MC-13-0002 (MLK/Ashby)	145,738	211,644	5
	U.S. HUD, Com Plng/Dev, Sec. 108 Loan Note (94) B-94-MC-13-0002 (Summerhill)	105,620	162,910	611
	Sub Total	251,358	374,553	616
669101	Recover Erroneous Payments	3,264	-	-
	Total Miscellaneous Revenues	**254,622**	**374,553**	**616**
TOTAL - SECTION 108 LOAN TRUST FUND		**8,164,472**	**374,553**	**33,527**
Cash and Securities Available January 1, 1999				6,584,706
GRAND TOTAL - SECTION 108 LOAN TRUST FUND				**6,618,233**

EXPENDITURES AND APPROPRIATIONS SUMMARY

DEPARTMENT	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Finance	206,536	275,590	179,094
Public Works	2,184	16,888	689,338
Parks, Recreation & Cultural Affairs	8,467	5,124	41,876
Planning, Development & Neighborhood Conservation	1,027,766	765,353	5,707,924
TOTAL - SECTION 108 LOAN TRUST FUND	**1,244,953**	**1,062,954**	**6,618,233**

MAJOR ACCOUNT GROUP	1997 EXPENDITURES	1998 EXPENDITURES	1999 APPROPRIATIONS
Personnel Expenses	1,489	39,760	57,400
Other Operating Expenses	1,033,562	747,559	6,242,792
Internal Service Expenses	23	45	31
Capital Expenses	3,343	-	49,675
Debt Service Expenses	206,536	275,590	179,094
Reserve for Appropriation	-	-	89,240
TOTAL - SECTION 108 LOAN TRUST FUND	**1,244,953**	**1,062,954**	**6,618,233**