

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 09/2015  
 75 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 10 NON-DEPARTMENTAL								
DIV 01 NON-PROGRAM								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	0	0		47		47-	
801-8002	DIRECT LABOR-TEMPORARY	1,975	1,975				1,975	
801-8041	EMPLOYEE BENEFITS	0	0		504		504-	
801-8042	WORKER'S COMP INSURANCE	0	0		21		21-	
801-8044	WORKER'S COMP/SAFETY	0	0		8		8-	
* PERSONNEL SERVICES		1,975	1,975		580		1,395	29.37
OPERATING								
801-8125	SUPPLIES-OTHER	2,700	2,700	415	1,855	240	605	68.70
801-8204	SERVICES-LEGAL SERVICES	50,000	0				0	
801-8209	SVCS-OTHER PROF/CONTRACT	137,204	201,704	17,121	169,069	61,249	28,614-	83.82
801-8216	SERVICES-PRINTING-BINDING	8,500	8,500		679		7,821	7.99
801-8225	SERVICES-EDC - VC	16	16				16	
801-8226	SERVICES-MISC AD & PROMO	6,200	6,200	348	537		5,663	8.66
801-8331	CONTRIBUTION TO OTHER FND	0	80,000		80,000		0	100.00
801-8334	VECTOR CONTROL SERVICES	20	20				20	
801-8338	COMMUNITY ACTIVITIES EXP	117,700	117,700	549	71,549		46,151	60.79
801-8349	OTHER EXPENSE REIMB	25,900	25,900		142		25,758	.55
801-8351	MEMBERSHIP-NAT'L LEAGUE	11,200	11,200		11,535		335-	102.99
801-8352	MEMBERSHIPS-SCAG	15,500	15,500		18,140		2,640-	117.03
801-8353	MEMBERSHIP-LEAGUE CA CITY	32,000	32,000		32,545		545-	101.70
801-8355	MEMBERSHIPS-US CONF MAYOR	12,000	12,000				12,000	
801-8356	MEMBERSHIPS-B.E.A.C.O.N.	13,000	13,000		15,000		2,000-	115.38
801-8357	MEMBERSHIPS-OTHER	23,000	23,000		17,863		5,137	77.67
801-8370	MEMBERSHIP - LAFCO	70,000	70,000		61,496		8,504	87.85
801-8372	EXPENSE REIMBURSEMENT	2,700	2,700		1,450		1,250	53.70
801-8377	MISCELLANEOUS-OTHER	0	0		662		662-	
801-8478	SPECIAL EVENTS	4,000	4,000		7,500		3,500-	187.50
804-8462	LEGAL ADVOCACY-FEDERAL	18,240	18,240	2,472	22,244		4,004-	121.95
804-8465	LEGAL ADVOCACY-STATE	43,400	43,400	3,360	30,769		12,631	70.90
* OPERATING		593,280	687,780	24,265	543,035	61,489	83,256	78.95
FIXED CHARGES/DEBT SERVIC								
801-8525	LIABILITY INS CHARGES	13,459	13,459	1,105	9,945		3,514	73.89
801-8527	COUNTY PROP TAX ADMIN CHG	406,000	256,000	4,174	15,593		240,407	6.09
801-8528	ASSESSMENT DISTRICT PYMTS	80,000	80,000			1,620	78,380	
* FIXED CHARGES/DEBT SERVIC		499,459	349,459	5,279	25,538	1,620	322,301	7.31
RESERVES AND TRANSFERS								
801-8802	FOR CONTINGENCIES	100,000	61,400				61,400	
801-8806	RESERVE APPR-SVC ALTERNAT	12,500-	0				0	
* RESERVES AND TRANSFERS		87,500	61,400				61,400	

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FUND 101 GENERAL FUND								
DEPT 10 NON-DEPARTMENTAL								
DIV 01 NON-PROGRAM								
RESERVES AND TRANSFERS								
**	NON-PROGRAM	1,182,214	1,100,614	29,544	569,153	63,109	468,352	51.71
	DIV 02 RESERVES AND TRANSFERS							
	OPERATING							
801-8203	SERVICES - AUDIT	0	0		825		825-	
*	OPERATING	0	0		825		825-	
	RESERVES AND TRANSFERS							
801-8803	RESERVE	1,000,000	1,000,000				1,000,000	
808-8710	TSFR TO TRAFFIC SAFETY FD	300,000	300,000				300,000	
808-8714	TSFR TO ASSESSMENT DISTR	250,000	50,000				50,000	
808-8729	TSFR TO PERF.ARTS CONV.CN	905,160	905,160	75,430	678,870		226,290	75.00
*	RESERVES AND TRANSFERS	2,455,160	2,255,160	75,430	678,870		1,576,290	30.10
**	RESERVES AND TRANSFERS	2,455,160	2,255,160	75,430	679,695		1,575,465	30.14
	DIV 03 DEBT SERVICE							
	OPERATING							
801-8203	SERVICES - AUDIT	51,918	51,918	24,147	73,242		21,324-	141.07
801-8205	SERVICES - ACCTNG.FINANCE	26,349	26,349		16,354		9,995	62.07
*	OPERATING	78,267	78,267	24,147	89,596		11,329-	114.47
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	4,462,077	4,462,077				4,462,077	
*	RESERVES AND TRANSFERS	4,462,077	4,462,077				4,462,077	
**	DEBT SERVICE	4,540,344	4,540,344	24,147	89,596		4,450,748	1.97
	DIV 10 GANG PREVENTION							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	150,000	150,000		25,000		125,000	16.67
*	OPERATING	150,000	150,000		25,000		125,000	16.67
**	GANG PREVENTION	150,000	150,000		25,000		125,000	16.67
***	NON-DEPARTMENTAL	8,327,718	8,046,118	129,121	1,363,444	63,109	6,619,565	16.95
	DEPT 11 CITY COUNCIL							
	DIV 01 CITY COUNCIL							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	136,634	136,634	8,220	89,901		46,733	65.80
801-8040	PARS	3,356	3,356	135	6,851		3,495-	204.14
801-8041	EMPLOYEE BENEFITS	48,050	48,050	3,616	35,893		12,157	74.70

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FUND 101 GENERAL FUND								
DEPT 11 CITY COUNCIL								
DIV 01 CITY COUNCIL								
PERSONNEL SERVICES								
801-8042	WORKER'S COMP INSURANCE	2,343	2,343	141	1,546		797	65.98
801-8043	PERS	22,881	22,881	1,235	14,701		8,180	64.25
801-8044	WORKER'S COMP/SAFETY	873	873	52	575		298	65.86
* PERSONNEL SERVICES		214,137	214,137	13,399	149,467		64,670	69.80
OPERATING								
801-8101	POSTAGE	0	0		113		113-	
801-8102	SUPPLIES - OFFICE	0	0		794	8	802-	
801-8109	SUPPLIES - OTHER	0	0		45		45-	
801-8216	SERVICES-PRINTING-BINDING	0	0		524		524-	
801-8341	RECOGNITION OF PUBL GUEST	0	0		1,516		1,516-	
801-8343	TRAINING/WORKSHOPS/MTNGS	0	0	1,203	11,122	170	11,292-	
801-8349	OTHER EXPENSE REIMB	25,261	25,261	1,108	10,236		15,025	40.52
801-8372	EXPENSE REIMBURSEMENT	3,001	1				1	
801-8402	PHOTOCOPY CHARGES	600	600		31		569	5.17
801-8425	TELEPHONE CHGS CELL/PAGER	4,000	4,000	528	5,308		1,308-	132.70
* OPERATING		32,862	29,862	2,839	29,689	178	5-	99.42
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	749	749	64	576		173	76.90
801-8525	LIABILITY INS CHARGES	7,053	7,053	579	5,211		1,842	73.88
801-8526	FIRE AND PROPERTY INS	11,328	11,328	959	8,631		2,697	76.19
801-8530	TELEPHONE CHGS/HIPC	5,150	5,150	442	3,978		1,172	77.24
801-8535	FACILITY CHG MAINTENANCE	83,118	83,118	6,927	62,343		20,775	75.01
* FIXED CHARGES/DEBT SERVIC		107,398	107,398	8,971	80,739		26,659	75.18
RESERVES AND TRANSFERS								
801-8806	RESERVE APPR-SVC ALTERNAT	3,000-	0				0	
* RESERVES AND TRANSFERS		3,000-	0				0	
** CITY COUNCIL		351,397	351,397	25,209	259,895	178	91,324	73.96
*** CITY COUNCIL		351,397	351,397	25,209	259,895	178	91,324	73.96
DEPT 12 CITY TREASURER								
DIV 01 INVESTMENT/CASH MANAGE.								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	382,349	370,349	25,012	211,844		158,505	57.20
801-8002	DIRECT LABOR-TEMPORARY	0	0	1,970	17,731		17,731-	
801-8005	WORKERS' COMP/SALARY CONT	0	0	2,192	3,250		3,250-	
801-8040	PARS	25,512	25,512	1,532	28,778		3,266-	112.80
801-8041	EMPLOYEE BENEFITS	102,063	102,063	6,694	56,274		45,789	55.14
801-8042	WORKER'S COMP INSURANCE	7,035	7,035	500	3,993		3,042	56.76

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FUND 101 GENERAL FUND								
DEPT 12 CITY TREASURER								
DIV 01 INVESTMENT/CASH MANAGE.								
PERSONNEL SERVICES								
801-8043	PERS	92,020	92,020	5,898	48,289		43,731	52.48
801-8044	WORKER'S COMP/SAFETY	2,716	2,716	193	1,541		1,175	56.74
* PERSONNEL SERVICES		611,695	599,695	43,991	371,700		227,995	61.98
OPERATING								
801-8101	POSTAGE	1,100	1,100		528		572	48.00
801-8102	SUPPLIES - OFFICE	4,100	3,100	477	2,108		992	68.00
801-8109	SUPPLIES - OTHER	2,200	2,200	126	126		2,074	5.73
801-8202	SERVICES-DATA PROCESSING	9,300	9,300	767	6,137		3,163	65.99
801-8209	SVCS-OTHER PROF/CONTRACT	10,000	5,000		1,643		3,357	32.86
801-8216	SERVICES-PRINTING-BINDING	700	700		81		619	11.57
801-8303	SERVICE/OFFICE EQUIPMENT	1,100	1,100				1,100	
801-8346	EDUCATION REIMBURSEMENT	1,000	1,000				1,000	
801-8357	MEMBERSHIPS-OTHER	500	500		475		25	95.00
801-8402	PHOTOCOPY CHARGES	1,600	1,600		819		781	51.19
801-8403	BANK CHARGES	100,000	100,000	15,922	240,104		140,104	240.10
801-8425	TELEPHONE CHGS CELL/PAGER	1,305	1,305	68	515		790	39.46
* OPERATING		132,905	126,905	17,360	252,536		125,631	199.00
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	12,230	12,230	1,040	9,360		2,870	76.53
801-8523	DATA PROCESSING CHGS-WPC	926	926	81	729		197	78.73
801-8524	FIDELITY INSURANCE CHARGE	3,250	3,250				3,250	
801-8525	LIABILITY INS CHARGES	5,176	5,176	425	3,825		1,351	73.90
801-8526	FIRE AND PROPERTY INS	2,777	2,777	235	2,115		662	76.16
801-8530	TELEPHONE CHGS/HIPC	3,175	3,175	273	2,457		718	77.39
801-8535	FACILITY CHG MAINTENANCE	18,842	18,842	1,570	14,130		4,712	74.99
* FIXED CHARGES/DEBT SERVIC		46,376	46,376	3,624	32,616		13,760	70.33
RESERVES AND TRANSFERS								
801-8711	LEASE PMT CAP GROWTH FEES	137,169	137,169				137,169	
801-8806	RESERVE APPR-SVC ALTERNAT	11,000	0				0	
* RESERVES AND TRANSFERS		126,169	137,169				137,169	
** INVESTMENT/CASH MANAGE.								
DIV 11 UTILITY/CUSTOMER SERVICES								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	126,237	126,237	8,432	69,790		56,447	55.28
801-8002	DIRECT LABOR-TEMPORARY	19,254	19,254	4,366	39,117		19,863	203.16
801-8003	OVERTIME	1,100	1,100				1,100	
801-8040	PARS	7,723	7,723	508	9,325		1,602	120.74
801-8041	EMPLOYEE BENEFITS	37,075	37,075	3,594	30,076		6,999	81.12

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FUND 101 GENERAL FUND								
DEPT 12 CITY TREASURER								
DIV 11 UTILITY/CUSTOMER SERVICES								
PERSONNEL SERVICES								
801-8042	WORKER'S COMP INSURANCE	2,166	2,166	220	1,868		298	86.24
801-8043	PERS	28,929	28,929	2,562	20,940		7,989	72.38
801-8044	WORKER'S COMP/SAFETY	836	836	85	721		115	86.24
801-8047	PARS - ERIP	10,290	10,290		9,995		295	97.13
801-8080	BENEFITS - TEMPORARY	11,357	11,357				11,357	
* PERSONNEL SERVICES		244,967	244,967	19,767	181,832		63,135	74.23
OPERATING								
801-8101	POSTAGE	15,700	15,700	591	8,275	969	6,456	52.71
801-8102	SUPPLIES - OFFICE	4,273	4,273	484	1,482		2,791	34.68
801-8109	SUPPLIES - OTHER	1,140	1,140		91		1,049	7.98
801-8132	MINOR EQUIPMENT OFFICE	500	500	164	370		130	74.00
801-8209	SVCS-OTHER PROF/CONTRACT	8,310	8,310	373	3,342	112	4,856	40.22
801-8216	SERVICES-PRINTING-BINDING	13,491	8,491	1,451	3,312		5,179	39.01
801-8303	SERVICE/OFFICE EQUIPMENT	300	300		356		56-	118.67
801-8346	EDUCATION REIMBURSEMENT	0	0		926		926-	
801-8357	MEMBERSHIPS-OTHER	300	300		100		200	33.33
801-8402	PHOTOCOPY CHARGES	4,000	4,000		1,245		2,755	31.13
* OPERATING		48,014	43,014	3,063	19,499	1,081	22,434	45.33
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	52,067	52,067	4,426	39,834		12,233	76.51
801-8523	DATA PROCESSING CHGS-WPC	11,655	11,655	1,020	9,180		2,475	78.76
801-8525	LIABILITY INS CHARGES	3,787	3,787	311	2,799		988	73.91
801-8526	FIRE AND PROPERTY INS	3,395	3,395	287	2,583		812	76.08
801-8530	TELEPHONE CHGS/HIPC	4,300	4,300	369	3,321		979	77.23
801-8535	FACILITY CHG MAINTENANCE	14,752	14,752	1,229	11,061		3,691	74.98
* FIXED CHARGES/DEBT SERVIC		89,956	89,956	7,642	68,778		21,178	76.46
** UTILITY/CUSTOMER SERVICES								
*** CITY TREASURER		1,300,082	1,288,082	95,447	926,961	1,081	360,040	71.96
DEPT 13 CITY CLERK								
DIV 01 CITY CLERK								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	178,784	174,784	12,645	123,227		51,557	70.50
801-8002	DIRECT LABOR-TEMPORARY	0	7,000	1,391	1,656		5,344	23.66
801-8040	PARS	10,895	10,895	762	18,219		7,324-	167.22
801-8041	EMPLOYEE BENEFITS	43,962	43,962	2,472	29,949		14,013	68.12
801-8042	WORKER'S COMP INSURANCE	3,066	3,066	241	2,142		924	69.86
801-8043	PERS	39,981	39,981	2,822	27,543		12,438	68.89
801-8044	WORKER'S COMP/SAFETY	1,183	1,183	93	827		356	69.91

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FUND 101 GENERAL FUND									
DEPT 13 CITY CLERK									
DIV 01 CITY CLERK									
PERSONNEL SERVICES									
801-8047	PARS - ERIP	5,130	5,130		4,986		144	97.19	
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*	PERSONNEL SERVICES OPERATING	283,001	286,001	20,426	208,549		77,452	72.92	
801-8101	POSTAGE	900	300		122		178	40.67	
801-8102	SUPPLIES - OFFICE	1,100	1,100	120	712		388	64.73	
801-8209	SVCS-OTHER PROF/CONTRACT	2,900	2,300	164	2,239		61	97.35	
801-8216	SERVICES-PRINTING-BINDING	3,700	3,700		1,825		1,875	49.32	
801-8219	SERVICES-MICROFILM/IMAGIN	2,953	2,953		499		2,454	16.90	
801-8221	SERVICES-LEGAL ADVERTISIN	0	0		1,048		1,048-		
801-8343	TRAINING/WORKSHOPS/MTNGS	0	1,624				1,624		
801-8346	EDUCATION REIMBURSEMENT	900	0				0		
801-8357	MEMBERSHIPS-OTHER	1,100	800		917	248	365-	114.63	
801-8377	MISCELLANEOUS-OTHER	0	0		116		116-		
801-8402	PHOTOCOPY CHARGES	6,000	6,000		2,778		3,222	46.30	
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*	OPERATING FIXED CHARGES/DEBT SERVIC	19,553	18,777	284	10,256	248	8,273	54.62	
801-8522	DATA PROCESSING CHGS/OPER	10,373	10,373	882	7,938		2,435	76.53	
801-8523	DATA PROCESSING CHGS-WPC	3,208	3,208	281	2,529		679	78.83	
801-8524	FIDELITY INSURANCE CHARGE	2,438	2,438				2,438		
801-8525	LIABILITY INS CHARGES	3,474	3,474	285	2,565		909	73.83	
801-8526	FIRE AND PROPERTY INS	1,852	1,852	157	1,413		439	76.30	
801-8530	TELEPHONE CHGS/HIPC	4,300	4,300	369	3,321		979	77.23	
801-8535	FACILITY CHG MAINTENANCE	22,328	22,328	1,861	16,749		5,579	75.01	
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*	FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS	47,973	47,973	3,835	34,515		13,458	71.95	
801-8806	RESERVE APPR-SVC ALTERNAT	4,000-	0				0		
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*	RESERVES AND TRANSFERS	4,000-	0				0		
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**	CITY CLERK DIV 02 ELECTIONS PERSONNEL SERVICES	346,527	352,751	24,545	253,320	248	99,183	71.81	
801-8001	DIRECT LABOR-REGULAR	24,680	24,680	2,198	17,657		7,023	71.54	
801-8040	PARS	1,449	1,449	129	1,036		413	71.50	
801-8041	EMPLOYEE BENEFITS	4,114	4,114	336	2,914		1,200	70.83	
801-8042	WORKER'S COMP INSURANCE	423	423	38	303		120	71.63	
801-8043	PERS	5,408	5,408	485	3,872		1,536	71.60	
801-8044	WORKER'S COMP/SAFETY	163	163	15	117		46	71.78	
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*	PERSONNEL SERVICES	36,237	36,237	3,201	25,899		10,338	71.47	

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FUND 101 GENERAL FUND								
DEPT 13 CITY CLERK								
DIV 02 ELECTIONS								
OPERATING								
OPERATING								
801-8101	POSTAGE	0	0		1		1-	
801-8402	PHOTOCOPY CHARGES	250	250		68		182	27.20
801-8477	CONTRACT ELECTIONS EXPNS	44,800	43,176		4,592	24,936	13,648	10.64
* OPERATING		45,050	43,426		4,661	24,936	13,829	10.73
** ELECTIONS		81,287	79,663	3,201	30,560	24,936	24,167	38.36
*** CITY CLERK		427,814	432,414	27,746	283,880	25,184	123,350	65.65
DEPT 14 CITY MANAGER								
DIV 01 CITY MANAGER								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	788,669	788,669	65,222	548,116		240,553	69.50
801-8002	DIRECT LABOR-TEMPORARY	385	385				385	
801-8003	OVERTIME	540	540		170		370	31.48
801-8021	AUTO ALLOWANCE	13,110	13,110	1,082	9,249		3,861	70.55
801-8024	EMPLOYEE RELOCATION	0	0		9,306		9,306-	
801-8025	OTHER ALLOWANCES	0	0		3,286		3,286-	
801-8040	PARS	29,996	29,996	1,333	34,767		4,771-	115.91
801-8041	EMPLOYEE BENEFITS	106,148	106,148	8,294	74,651		31,497	70.33
801-8042	WORKER'S COMP INSURANCE	13,526	13,526	1,751	11,300		2,226	83.54
801-8043	PERS	158,210	158,210	13,214	109,765		48,445	69.38
801-8044	WORKER'S COMP/SAFETY	5,221	5,221	432	3,628		1,593	69.49
801-8047	PARS - ERIP	15,580	15,580		15,135		445	97.14
* PERSONNEL SERVICES		1,131,385	1,131,385	91,328	819,373		312,012	72.42
OPERATING								
801-8101	POSTAGE	0	0	118-	609		609-	
801-8102	SUPPLIES - OFFICE	4,500	4,500	103	2,332	281-	2,449	51.82
801-8109	SUPPLIES - OTHER	1,800	1,800	116	3,927		2,127-	218.17
801-8111	SUBSCRIPTIONS AND PUBLI'S	0	0	112	1,118		1,118-	
801-8132	MINOR EQUIPMENT OFFICE	0	0	301	5,042		5,042-	
801-8209	SVCS-OTHER PROF/CONTRACT	3,100	228,100	46,242	116,500		111,600	51.07
801-8216	SERVICES-PRINTING-BINDING	900	900		365		535	40.56
801-8273	LABOR RECRUITMENT	0	20,000		2,760		17,240	13.80
801-8343	TRAINING/WORKSHOPS/MTNGS	0	0	1,212	8,449		8,449-	
801-8346	EDUCATION REIMBURSEMENT	0	0		1,805		1,805-	
801-8357	MEMBERSHIPS-OTHER	2,000	2,000		2,800		800-	140.00
801-8377	MISCELLANEOUS-OTHER	0	0	10	10		10-	
801-8402	PHOTOCOPY CHARGES	4,580	4,580		6,631		2,051-	144.78
801-8425	TELEPHONE CHGS CELL/PAGER	4,900	4,900	266	2,373		2,527	48.43

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 14 CITY MANAGER								
DIV 01 CITY MANAGER								
	OPERATING							
*	OPERATING	21,780	266,780	48,244	154,721	281-	112,340	58.00
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	38,586	38,586	3,280	29,520		9,066	76.50
801-8523	DATA PROCESSING CHGS-WPC	10,764	10,764	942	8,478		2,286	78.76
801-8525	LIABILITY INS CHARGES	15,512	15,512	1,273	11,457		4,055	73.86
801-8526	FIRE AND PROPERTY INS	7,272	7,272	616	5,544		1,728	76.24
801-8530	TELEPHONE CHGS/HIPC	10,000	10,000	859	7,731		2,269	77.31
801-8535	FACILITY CHG MAINTENANCE	72,373	72,373	6,031	54,279		18,094	75.00
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*	FIXED CHARGES/DEBT SERVIC	154,507	154,507	13,001	117,009		37,498	75.73
	RESERVES AND TRANSFERS							
801-8806	RESERVE APPR-SVC ALTERNAT	20,000-	0				0	
		-----	-----	-----	-----	-----	-----	-----
*	RESERVES AND TRANSFERS	20,000-	0				0	
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**	CITY MANAGER	1,287,672	1,552,672	152,573	1,091,103	281-	461,850	70.27
DIV 02 CABLE TELEVISION								
	OPERATING							
801-8109	SUPPLIES - OTHER	4,700	1,700				1,700	
801-8132	MINOR EQUIPMENT OFFICE	4,500	1,500		137		1,363	9.13
801-8134	MINOR EQUIP-SHOP & FIELD	5,460	460				460	
801-8451	SERVICES FROM OTHER PROG	10,000	4,000				4,000	
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	24,660	7,660		137		7,523	1.79
	CAPITAL OUTLAY							
801-8606	MACHINERY AND EQUIP NEW	5,000	5,000				5,000	
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	5,000	5,000				5,000	
		-----	-----	-----	-----	-----	-----	-----
**	CABLE TELEVISION	29,660	12,660		137		12,523	1.08
DIV 05 PUBLIC INFORMATION OFFICE								
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	126,644	126,644	4,833	77,738		48,906	61.38
801-8002	DIRECT LABOR-TEMPORARY	8,346	8,346	800	10,206		1,860-	122.29
801-8040	PARS	7,797	7,797	284	11,331		3,534-	145.33
801-8041	EMPLOYEE BENEFITS	24,595	24,595	798	15,594		9,001	63.40
801-8042	WORKER'S COMP INSURANCE	2,172	2,172	95	1,497		675	68.92
801-8043	PERS	29,022	29,022	1,223	19,259		9,763	66.36
801-8044	WORKER'S COMP/SAFETY	838	838	37	581		257	69.33
801-8080	BENEFITS - TEMPORARY	1,181	1,181				1,181	
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*	PERSONNEL SERVICES	200,595	200,595	8,070	136,206		64,389	67.90
	OPERATING							



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FUND 101 GENERAL FUND								
DEPT 14 CITY MANAGER								
DIV 05 PUBLIC INFORMATION OFFICE								
OPERATING								
801-8101	POSTAGE	0	0		118		118-	
801-8102	SUPPLIES - OFFICE	949	949		63		886	6.64
801-8109	SUPPLIES - OTHER	2,700	2,700	14	939		1,761	34.78
801-8111	SUBSCRIPTIONS AND PUBLI'S	900	900				900	
801-8134	MINOR EQUIP-SHOP & FIELD	1,267	1,267				1,267	
801-8209	SVCS-OTHER PROF/CONTRACT	12,789	12,789	190	9,746		3,043	76.21
801-8216	SERVICES-PRINTING-BINDING	9,075	9,075		624		8,451	6.88
801-8236	FUEL EXPENSE-UNLEADED	1,375	1,375				1,375	
801-8342	COMM-BOARDS COMMITTEES	0	0		59		59-	
801-8343	TRAINING/WORKSHOPS/MTNGS	0	0		75		75-	
801-8357	MEMBERSHIPS-OTHER	0	0		330		330-	
801-8425	TELEPHONE CHGS CELL/PAGER	1,650	1,650	198	1,645		5	99.70
801-8439	EQUIPMENT MTNCE CHARGES	292	292	95	950		658-	325.34
* OPERATING		30,997	30,997	497	14,549		16,448	46.94
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	19,671	19,671	1,672	15,048		4,623	76.50
801-8523	DATA PROCESSING CHGS-WPC	2,135	2,135	187	1,683		452	78.83
801-8525	LIABILITY INS CHARGES	1,005	1,005	82	738		267	73.43
801-8530	TELEPHONE CHGS/HIPC	1,800	1,800	155	1,395		405	77.50
801-8535	FACILITY CHG MAINTENANCE	6,115	6,115	510	4,590		1,525	75.06
* FIXED CHARGES/DEBT SERVIC		30,726	30,726	2,606	23,454		7,272	76.33
** PUBLIC INFORMATION OFFICE		262,318	262,318	11,173	174,209		88,109	66.41
*** CITY MANAGER		1,579,650	1,827,650	163,746	1,265,449	281-	562,482	69.24
DEPT 15 CITY ATTORNEY								
DIV 01 LEGAL ASSISTANCE								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	774,366	714,366	48,161	400,345		314,021	56.04
801-8002	DIRECT LABOR-TEMPORARY	21,946	12,946	894	8,489		4,457	65.57
801-8021	AUTO ALLOWANCE	6,000	6,000				6,000	
801-8040	PARS	35,378	35,378	2,285	43,604		8,226-	123.25
801-8041	EMPLOYEE BENEFITS	107,601	107,601	6,163	55,245		52,356	51.34
801-8042	WORKER'S COMP INSURANCE	13,281	13,281	841	7,012		6,269	52.80
801-8043	PERS	190,664	190,664	11,166	92,968		97,696	48.76
801-8044	WORKER'S COMP/SAFETY	5,126	5,126	325	2,706		2,420	52.79
801-8080	BENEFITS - TEMPORARY	3,873	3,873				3,873	
* PERSONNEL SERVICES		1,158,235	1,089,235	69,835	610,369		478,866	56.04
OPERATING								
801-8101	POSTAGE	2,700	2,700		1,167		1,533	43.22

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FUND 101 GENERAL FUND								
DEPT 15 CITY ATTORNEY								
DIV 01 LEGAL ASSISTANCE								
OPERATING								
801-8102	SUPPLIES - OFFICE	5,676	5,176	714	2,941	120	2,115	56.82
801-8112	LIBRARY REFERENCE MTRLS	14,500	13,500	1,058	8,879		4,621	65.77
801-8204	SERVICES-LEGAL SERVICES	52,792	252,792	15,215	54,277	191,342	7,173	21.47
801-8209	SVCS-OTHER PROF/CONTRACT	6,700	4,700	126	818		3,882	17.40
801-8216	SERVICES-PRINTING-BINDING	1,114	1,114		603		511	54.13
801-8273	LABOR RECRUITMENT	0	20,000	6,400	6,400		13,600	32.00
801-8303	SERVICE/OFFICE EQUIPMENT	900	900				900	
801-8343	TRAINING/WORKSHOPS/MTNGS	0	0	231	1,380		1,380-	
801-8345	MILEAGE REIMBURSEMENTS	0	0		222		222-	
801-8346	EDUCATION REIMBURSEMENT	2,960	1,460				1,460	
801-8357	MEMBERSHIPS-OTHER	2,200	2,200		2,150		50	97.73
801-8402	PHOTOCOPY CHARGES	3,000	3,000		2,293		707	76.43
801-8425	TELEPHONE CHGS CELL/PAGER	2,700	2,700	143	1,213		1,487	44.93
* OPERATING		95,242	310,242	23,887	82,343	191,462	36,437	26.54
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	23,424	23,424	1,991	17,919		5,505	76.50
801-8523	DATA PROCESSING CHGS-WPC	2,458	2,458	215	1,935		523	78.72
801-8525	LIABILITY INS CHARGES	12,231	12,231	1,004	9,036		3,195	73.88
801-8526	FIRE AND PROPERTY INS	5,400	5,400	457	4,113		1,287	76.17
801-8530	TELEPHONE CHGS/HIPC	6,300	6,300	541	4,869		1,431	77.29
801-8535	FACILITY CHG MAINTENANCE	49,377	49,377	4,115	37,035		12,342	75.00
* FIXED CHARGES/DEBT SERVIC		99,190	99,190	8,323	74,907		24,283	75.52
RESERVES AND TRANSFERS								
801-8806	RESERVE APPR-SVC ALTERNAT	14,000-	0				0	
* RESERVES AND TRANSFERS		14,000-	0				0	
** LEGAL ASSISTANCE		1,338,667	1,498,667	102,045	767,619	191,462	539,586	51.22
DIV 03 SPECIAL LITIGATION SERV								
OPERATING								
801-8272	EMPL RELATIONS LEGAL EXP	58,000	58,000	1,245	29,826		28,174	51.42
* OPERATING		58,000	58,000	1,245	29,826		28,174	51.42
** SPECIAL LITIGATION SERV		58,000	58,000	1,245	29,826		28,174	51.42
DIV 04 COLLECTION & AUDIT SVCS.								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	71,738	71,738	5,653	49,967		21,771	69.65
801-8040	PARS	3,852	3,852	304	6,359		2,507-	165.08
801-8041	EMPLOYEE BENEFITS	12,201	12,201	934	8,723		3,478	71.49
801-8042	WORKER'S COMP INSURANCE	1,230	1,230	97	857		373	69.67

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FUND 101 GENERAL FUND								
DEPT 15 CITY ATTORNEY								
DIV 04 COLLECTION & AUDIT SVCS.								
PERSONNEL SERVICES								
801-8043	PERS	16,440	16,440	1,295	11,451		4,989	69.65
801-8044	WORKER'S COMP/SAFETY	475	475	37	331		144	69.68
* PERSONNEL SERVICES		105,936	105,936	8,320	77,688		28,248	73.33
OPERATING								
801-8209	SVCS-OTHER PROF/CONTRACT	1,300	1,300	73	4,725-	40	5,985	363.46-
801-8345	MILEAGE REIMBURSEMENTS	0	0		34		34-	
* OPERATING		1,300	1,300	73	4,691-	40	5,951	360.85-
FIXED CHARGES/DEBT SERVIC								
801-8525	LIABILITY INS CHARGES	891	891	73	657		234	73.74
* FIXED CHARGES/DEBT SERVIC		891	891	73	657		234	73.74
COLLECTION & AUDIT SVCS.								
**		108,127	108,127	8,466	73,654	40	34,433	68.12
CITY ATTORNEY								
***		1,504,794	1,664,794	111,756	871,099	191,502	602,193	52.32
DEPT 16 FINANCE DEPARTMENT								
DIV 00 FINANCE ADMINISTRATION								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	220,467	158,467	4,675	127,588		30,879	80.51
801-8002	DIRECT LABOR-TEMPORARY	0	0		1,363		1,363-	
801-8021	AUTO ALLOWANCE	4,200	4,200		2,235		1,965	53.21
801-8040	PARS	12,639	9,639	251	18,873		9,234-	195.80
801-8041	EMPLOYEE BENEFITS	33,171	25,171	775	19,691		5,480	78.23
801-8042	WORKER'S COMP INSURANCE	3,781	3,781	80	2,216		1,565	58.61
801-8043	PERS	50,523	36,523	1,071	29,435		7,088	80.59
801-8044	WORKER'S COMP/SAFETY	1,060	1,060		573		487	54.06
* PERSONNEL SERVICES		325,841	238,841	6,852	201,974		36,867	84.56
OPERATING								
801-8111	SUBSCRIPTIONS AND PUBLI'S	2,000	2,000		386		1,614	19.30
801-8209	SVCS-OTHER PROF/CONTRACT	0	161,000	31,908	59,694		101,306	37.08
801-8273	LABOR RECRUITMENT	0	20,000		6,400		13,600	32.00
801-8343	TRAINING/WORKSHOPS/MTNGS	0	0	50	598		598-	
801-8346	EDUCATION REIMBURSEMENT	1,845	1,845				1,845	
801-8357	MEMBERSHIPS-OTHER	0	0		2,610		2,610-	
801-8425	TELEPHONE CHGS CELL/PAGER	0	0	38	304		304-	
* OPERATING		3,845	184,845	31,996	69,992		114,853	37.87
FIXED CHARGES/DEBT SERVIC								
801-8535	FACILITY CHG MAINTENANCE	15,515	15,515	1,293	11,637		3,878	75.00

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FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 00 FINANCE ADMINISTRATION								
	FIXED CHARGES/DEBT SERVIC							
*	FIXED CHARGES/DEBT SERVIC	15,515	15,515	1,293	11,637		3,878	75.00
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**	FINANCE ADMINISTRATION	345,201	439,201	40,141	283,603		155,598	64.57
DIV 01 GENERAL ACCOUNTING								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	645,963	615,963	48,075	456,850		159,113	74.17
801-8002	DIRECT LABOR-TEMPORARY	21,262	21,262	2,385	22,701		1,439-	106.77
801-8003	OVERTIME	396	396	891	8,034		7,638-	2,028.79
801-8040	PARS	35,384	35,384	2,665	57,390		22,006-	162.19
801-8041	EMPLOYEE BENEFITS	126,623	112,623	9,923	96,042		16,581	85.28
801-8042	WORKER'S COMP INSURANCE	11,080	11,080	876	8,317		2,763	75.06
801-8043	PERS	143,890	143,890	11,049	105,212		38,678	73.12
801-8044	WORKER'S COMP/SAFETY	3,889	3,889	305	2,904		985	74.67
801-8047	PARS - ERIP	7,410	7,410		7,197		213	97.13
801-8080	BENEFITS - TEMPORARY	3,752	3,752				3,752	
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	999,649	955,649	76,169	764,647		191,002	80.01
OPERATING								
801-8101	POSTAGE	9,000	9,000		5,623		3,377	62.48
801-8102	SUPPLIES - OFFICE	9,800	9,800	4,089	9,849	1,113	1,162-	100.50
801-8109	SUPPLIES - OTHER	500	500				500	
801-8111	SUBSCRIPTIONS AND PUBLI'S	1,000	1,000		230		770	23.00
801-8132	MINOR EQUIPMENT OFFICE	0	0		868		868-	
801-8203	SERVICES - AUDIT	104,877	89,877	3,141	73,086	69,437	52,646-	81.32
801-8209	SVCS-OTHER PROF/CONTRACT	33,750	33,750	119	24,864		8,886	73.67
801-8216	SERVICES-PRINTING-BINDING	10,816	10,816	1,475	17,230		6,414-	159.30
801-8221	SERVICES-LEGAL ADVERTISIN	755	755		1,380		625-	182.78
801-8303	SERVICE/OFFICE EQUIPMENT	2,300	2,300		1,892		408	82.26
801-8343	TRAINING/WORKSHOPS/MTNGS	0	0		982		982-	
801-8357	MEMBERSHIPS-OTHER	700	700		99		601	14.14
801-8371	TAXES, FEES AND FILING	100	100				100	
801-8402	PHOTOCOPY CHARGES	11,940	11,940		3,848		8,092	32.23
801-8425	TELEPHONE CHGS CELL/PAGER	1,000	1,000	104	712		288	71.20
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*	OPERATING	186,538	171,538	8,928	140,663	70,550	39,675-	82.00
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	331,927	331,927	28,174	253,566		78,361	76.39
801-8523	DATA PROCESSING CHGS-WPC	1,380	1,380	121	1,089		291	78.91
801-8524	FIDELITY INSURANCE CHARGE	812	812				812	
801-8525	LIABILITY INS CHARGES	13,200	13,200	1,083	9,747		3,453	73.84
801-8526	FIRE AND PROPERTY INS	3,878	3,878	328	2,952		926	76.12
801-8527	COUNTY PROP TAX ADMIN CHG	0	0	9	268		268-	
801-8530	TELEPHONE CHGS/HIPC	8,350	8,350	717	6,453		1,897	77.28

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FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 01 GENERAL ACCOUNTING								
FIXED CHARGES/DEBT SERVIC								
801-8535	FACILITY CHG MAINTENANCE	43,542	43,542	3,629	32,661		10,881	75.01
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*	FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS	403,089	403,089	34,061	306,736		96,353	76.10
801-8806	RESERVE APPR-SVC ALTERNAT	15,000-	0				0	
		-----	-----	-----	-----	-----	-----	-----
*	RESERVES AND TRANSFERS	15,000-	0				0	
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**	GENERAL ACCOUNTING	1,574,276	1,530,276	119,158	1,212,046	70,550	247,680	79.20
DIV 02 PURCHASING								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	165,678	115,678	8,182	72,935		42,743	63.05
801-8002	DIRECT LABOR-TEMPORARY	3,655	3,655		38		3,617	1.04
801-8003	OVERTIME	615	615				615	
801-8040	PARS	13,428	13,428	521	10,047		3,381	74.82
801-8041	EMPLOYEE BENEFITS	32,223	32,223	2,234	20,290		11,933	62.97
801-8042	WORKER'S COMP INSURANCE	3,708	3,708	140	1,252		2,456	33.76
801-8043	PERS	53,682	53,682	1,875	16,719		36,963	31.14
801-8044	WORKER'S COMP/SAFETY	1,431	1,431	54	483		948	33.75
801-8080	BENEFITS - TEMPORARY	645	645				645	
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*	PERSONNEL SERVICES OPERATING	275,065	225,065	13,006	121,764		103,301	54.10
801-8101	POSTAGE	1,700	1,700		228		1,472	13.41
801-8102	SUPPLIES - OFFICE	2,068	2,068	24	2,063		5	99.76
801-8111	SUBSCRIPTIONS AND PUBLI'S	0	0	59	59		59-	
801-8209	SVCS-OTHER PROF/CONTRACT	0	0	57	562		562-	
801-8216	SERVICES-PRINTING-BINDING	1,233	1,233				1,233	
801-8303	SERVICE/OFFICE EQUIPMENT	81-	81-				81-	
801-8357	MEMBERSHIPS-OTHER	0	0		130		130-	
801-8402	PHOTOCOPY CHARGES	437	437		1,246		809-	285.13
801-8425	TELEPHONE CHGS CELL/PAGER	414	414				414	
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*	OPERATING FIXED CHARGES/DEBT SERVIC	5,771	5,771	140	4,288		1,483	74.30
801-8522	DATA PROCESSING CHGS/OPER	12,577	12,577	1,069	9,621		2,956	76.50
801-8523	DATA PROCESSING CHGS-WPC	2,158	2,158	189	1,701		457	78.82
801-8525	LIABILITY INS CHARGES	3,417	3,417	280	2,520		897	73.75
801-8526	FIRE AND PROPERTY INS	3,394	3,394	287	2,583		811	76.10
801-8530	TELEPHONE CHGS/HIPC	4,300	4,300	369	3,321		979	77.23
801-8535	FACILITY CHG MAINTENANCE	36,389	36,389	3,032	27,288		9,101	74.99
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*	FIXED CHARGES/DEBT SERVIC	62,235	62,235	5,226	47,034		15,201	75.57

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101	GENERAL FUND							
DEPT 16	FINANCE DEPARTMENT							
DIV 02	PURCHASING							
	FIXED CHARGES/DEBT SERVIC							
**	PURCHASING	343,071	293,071	18,372	173,086		119,985	59.06
	DIV 03 FINANCIAL RESOURCES							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	162,825	162,825	12,461	103,072		59,753	63.30
801-8002	DIRECT LABOR-TEMPORARY	0	0	1,140	5,406		5,406-	
801-8003	OVERTIME	0	0		159		159-	
801-8040	PARS	6,643	6,643	454	8,251		1,608-	124.21
801-8041	EMPLOYEE BENEFITS	32,426	32,426	1,760	19,693		12,733	60.73
801-8042	WORKER'S COMP INSURANCE	2,792	2,792	237	1,863		929	66.73
801-8043	PERS	32,836	32,836	2,454	20,397		12,439	62.12
801-8044	WORKER'S COMP/SAFETY	1,078	1,078	90	718		360	66.60
*	PERSONNEL SERVICES	238,600	238,600	18,596	159,559		79,041	66.87
	OPERATING							
801-8101	POSTAGE	1,100	1,100		127		973	11.55
801-8102	SUPPLIES - OFFICE	0	0		714		714-	
801-8111	SUBSCRIPTIONS AND PUBLI'S	0	0		2,183		2,183-	
801-8132	MINOR EQUIPMENT OFFICE	0	0			126	126-	
801-8204	SERVICES-LEGAL SERVICES	0	0	2,500	2,500		2,500-	
801-8209	SVCS-OTHER PROF/CONTRACT	10,720	10,720	7	7,815		2,905	72.90
801-8221	SERVICES-LEGAL ADVERTISIN	900	900	53	487		413	54.11
801-8343	TRAINING/WORKSHOPS/MTNGS	0	0		317		317-	
801-8357	MEMBERSHIPS-OTHER	900	900		110		790	12.22
801-8371	TAXES, FEES AND FILING	900	900		19		881	2.11
801-8402	PHOTOCOPY CHARGES	500	500		90		410	18.00
*	OPERATING	15,020	15,020	2,560	14,362	126	532	95.62
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	5,764	5,764	490	4,410		1,354	76.51
801-8523	DATA PROCESSING CHGS-WPC	1,099	1,099	96	864		235	78.62
801-8525	LIABILITY INS CHARGES	2,273	2,273	186	1,674		599	73.65
801-8526	FIRE AND PROPERTY INS	485	485	41	369		116	76.08
801-8530	TELEPHONE CHGS/HIPC	1,200	1,200	103	927		273	77.25
801-8535	FACILITY CHG MAINTENANCE	8,752	8,752	729	6,561		2,191	74.97
*	FIXED CHARGES/DEBT SERVIC	19,573	19,573	1,645	14,805		4,768	75.64
**	FINANCIAL RESOURCES	273,193	273,193	22,801	188,726	126	84,341	69.08
	DIV 05 GRANTS MANAGEMENT							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	135,658	135,658	12,374	103,051		32,607	75.96
801-8002	DIRECT LABOR-TEMPORARY	20,540	5,540				5,540	

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FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 05 GRANTS MANAGEMENT								
PERSONNEL SERVICES								
801-8003	OVERTIME	300	300				300	
801-8040	PARS	9,708	9,708	747	13,841		4,133-	142.57
801-8041	EMPLOYEE BENEFITS	32,706	32,706	2,089	18,571		14,135	56.78
801-8042	WORKER'S COMP INSURANCE	2,736	2,736	212	1,767		969	64.58
801-8043	PERS	36,413	36,413	2,836	23,615		12,798	64.85
801-8044	WORKER'S COMP/SAFETY	1,056	1,056	82	682		374	64.58
801-8080	BENEFITS - TEMPORARY	3,625	3,625				3,625	
* PERSONNEL SERVICES		242,742	227,742	18,340	161,527		66,215	70.93
OPERATING								
801-8101	POSTAGE	100	100				100	
801-8102	SUPPLIES - OFFICE	900	900		244		656	27.11
801-8209	SVCS-OTHER PROF/CONTRACT	34,650	25,650	2,475	7,425	10,478	7,747	28.95
801-8303	SERVICE/OFFICE EQUIPMENT	0	4,000				4,000	
801-8402	PHOTOCOPY CHARGES	1,000	1,000				1,000	
* OPERATING		36,650	31,650	2,475	7,669	10,478	13,503	24.23
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	1,241	1,241	106	954		287	76.87
801-8525	LIABILITY INS CHARGES	1,583	1,583	130	1,170		413	73.91
801-8526	FIRE AND PROPERTY INS	485	485	41	369		116	76.08
801-8530	TELEPHONE CHGS/HIPC	600	600	51	459		141	76.50
801-8535	FACILITY CHG MAINTENANCE	6,389	6,389	532	4,788		1,601	74.94
* FIXED CHARGES/DEBT SERVIC		10,298	10,298	860	7,740		2,558	75.16
RESERVES AND TRANSFERS								
801-8806	RESERVE APPR-SVC ALTERNAT	15,000-	0				0	
* RESERVES AND TRANSFERS		15,000-	0				0	
** GRANTS MANAGEMENT		274,690	269,690	21,675	176,936	10,478	82,276	65.61
DIV 12 MAIL AND COURIER SERVICES								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	67,539	67,539	5,180	44,686		22,853	66.16
801-8002	DIRECT LABOR-TEMPORARY	0	0		4,227		4,227-	
801-8003	OVERTIME	205	205				205	
801-8040	PARS	4,302	4,302	330	6,383		2,081-	148.37
801-8041	EMPLOYEE BENEFITS	24,065	24,065	1,850	16,842		7,223	69.99
801-8042	WORKER'S COMP INSURANCE	1,362	1,362	104	973		389	71.44
801-8043	PERS	15,478	15,478	1,187	10,240		5,238	66.16
801-8044	WORKER'S COMP/SAFETY	447	447	34	324		123	72.48
* PERSONNEL SERVICES		113,398	113,398	8,685	83,675		29,723	73.79

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FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 12 MAIL AND COURIER SERVICES								
OPERATING								
OPERATING								
801-8102	SUPPLIES - OFFICE	1,509	1,509		1,366		143	90.52
801-8113	UNIFORMS	0	0		237		237-	
801-8209	SVCS-OTHER PROF/CONTRACT	0	0		40		40-	
801-8231	CAR WASH/POLISH	0	0		40		40-	
801-8303	SERVICE/OFFICE EQUIPMENT	0	0	10	31		31-	
801-8321	RENTALS-VEHICLES & EQUIP	4,316	4,316		3,783		533	87.65
801-8402	PHOTOCOPY CHARGES	53	53				53	
801-8425	TELEPHONE CHGS CELL/PAGER	0	0	20	157		157-	
801-8439	EQUIPMENT MTNCE CHARGES	7,610	7,610	673	8,324		714-	109.38
* OPERATING		13,488	13,488	703	13,978		490-	103.63
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	5,163	5,163	439	3,951		1,212	76.53
801-8523	DATA PROCESSING CHGS-WPC	735	735	65	585		150	79.59
801-8525	LIABILITY INS CHARGES	851	851	70	630		221	74.03
801-8526	FIRE AND PROPERTY INS	1,454	1,454	123	1,107		347	76.13
801-8530	TELEPHONE CHGS/HIPC	600	600	51	459		141	76.50
801-8535	FACILITY CHG MAINTENANCE	9,045	9,045	754	6,786		2,259	75.02
* FIXED CHARGES/DEBT SERVIC		17,848	17,848	1,502	13,518		4,330	75.74
** MAIL AND COURIER SERVICES								
DIV 16 BUDGET/CIP								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	90,741	90,741	8,219	65,057		25,684	71.70
801-8040	PARS	5,326	5,326	482	8,584		3,258-	161.17
801-8041	EMPLOYEE BENEFITS	13,007	13,007	1,072	9,522		3,485	73.21
801-8042	WORKER'S COMP INSURANCE	1,556	1,556	141	1,116		440	71.72
801-8043	PERS	20,794	20,794	1,883	14,909		5,885	71.70
801-8044	WORKER'S COMP/SAFETY	601	601	54	431		170	71.71
* PERSONNEL SERVICES		132,025	132,025	11,851	99,619		32,406	75.45
OPERATING								
801-8102	SUPPLIES - OFFICE	200	200	33	33		167	16.50
801-8111	SUBSCRIPTIONS AND PUBLI'S	0	200				200	
801-8132	MINOR EQUIPMENT OFFICE	0	4,000		1,160		2,840	29.00
801-8216	SERVICES-PRINTING-BINDING	0	800				800	
801-8343	TRAINING/WORKSHOPS/MTNGS	0	0		110		110-	
801-8402	PHOTOCOPY CHARGES	60	60				60	
801-8425	TELEPHONE CHGS CELL/PAGER	800	800	40	472		328	59.00
* OPERATING		1,060	6,060	73	1,775		4,285	29.29



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FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 16 BUDGET/CIP								
FIXED CHARGES/DEBT SERVIC								
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	5,163	5,163	439	3,951		1,212	76.53
801-8523	DATA PROCESSING CHGS-WPC	3,053	3,053	267	2,403		650	78.71
801-8525	LIABILITY INS CHARGES	2,347	2,347	193	1,737		610	74.01
801-8530	TELEPHONE CHGS/HIPC	1,200	1,200	103	927		273	77.25
801-8535	FACILITY CHG MAINTENANCE	6,210	6,210	518	4,662		1,548	75.07
* FIXED CHARGES/DEBT SERVIC		17,973	17,973	1,520	13,680		4,293	76.11
** BUDGET/CIP		151,058	156,058	13,444	115,074		40,984	73.74
*** FINANCE DEPARTMENT		3,106,223	3,106,223	246,481	2,260,642	81,154	764,427	72.78
DEPT 17 HUMAN RESOURCES DEPT.								
DIV 01 PERSONNEL								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	431,537	362,537	15,534	207,957		154,580	57.36
801-8002	DIRECT LABOR-TEMPORARY	580	580		74		506	12.76
801-8003	OVERTIME	0	0	42	633		633-	
801-8021	AUTO ALLOWANCE	5,160	5,160		1,373		3,787	26.61
801-8040	PARS	31,304	21,304	684	20,194		1,110	94.79
801-8041	EMPLOYEE BENEFITS	55,153	55,153	3,242	37,630		17,523	68.23
801-8042	WORKER'S COMP INSURANCE	9,577	9,577	267	3,576		6,001	37.34
801-8043	PERS	131,101	81,101	3,323	45,499		35,602	56.10
801-8044	WORKER'S COMP/SAFETY	3,209	3,209	80	1,044		2,165	32.53
* PERSONNEL SERVICES		667,621	538,621	23,172	317,980		220,641	59.04
OPERATING								
801-8101	POSTAGE	3,123	3,123		1,123		2,000	35.96
801-8102	SUPPLIES - OFFICE	5,276	5,276	384	3,621		1,655	68.63
801-8204	SERVICES-LEGAL SERVICES	0	480,000	40,546	55,097	235,261	189,642	11.48
801-8209	SVCS-OTHER PROF/CONTRACT	25,456	300,456	14,954	385,174	41,181	125,899-	128.20
801-8216	SERVICES-PRINTING-BINDING	1,168	1,168		211		957	18.07
801-8221	SERVICES-LEGAL ADVERTISIN	0	0		53		53-	
801-8224	SERVICES-PERSONNEL	0	42,800	3,708	45,518	45,541	48,259-	106.35
801-8226	SERVICES-MISC AD & PROMO	8,900	8,900				8,900	
801-8273	LABOR RECRUITMENT	0	20,000	4,500	4,500		15,500	22.50
801-8357	MEMBERSHIPS-OTHER	1,000	1,000				1,000	
801-8369	CITYWIDE TRAINING	17,800	0	834	834		834-	
801-8377	MISCELLANEOUS-OTHER	0	0	1,096	2,282		2,282-	
801-8402	PHOTOCOPY CHARGES	2,200	2,200		2,599		399-	118.14
801-8425	TELEPHONE CHGS CELL/PAGER	0	0		268		268-	
* OPERATING		64,923	864,923	66,022	501,280	321,983	41,660	57.96

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FUND 101 GENERAL FUND								
DEPT 17 HUMAN RESOURCES DEPT.								
DIV 01 PERSONNEL								
FIXED CHARGES/DEBT SERVIC								
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	29,673	29,673	2,522	22,698		6,975	76.49
801-8523	DATA PROCESSING CHGS-WPC	13,819	13,819	1,209	10,881		2,938	78.74
801-8525	LIABILITY INS CHARGES	7,343	7,343	603	5,427		1,916	73.91
801-8526	FIRE AND PROPERTY INS	12,120	12,120	1,026	9,234		2,886	76.19
801-8530	TELEPHONE CHGS/HIPC	10,800	10,800	928	8,352		2,448	77.33
801-8535	FACILITY CHG MAINTENANCE	97,545	97,545	8,129	73,161		24,384	75.00
* FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS		171,300	171,300	14,417	129,753		41,547	75.75
801-8806	RESERVE APPR-SVC ALTERNAT	9,000-	0				0	
* RESERVES AND TRANSFERS		9,000-	0				0	
**	PERSONNEL	894,844	1,574,844	103,611	949,013	321,983	303,848	60.26
***	HUMAN RESOURCES DEPT.	894,844	1,574,844	103,611	949,013	321,983	303,848	60.26
DEPT 21 POLICE								
DIV 01 COMMUNITY PATROL								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	17,860,421	17,540,421	1,345,619	11,934,634		5,605,787	68.04
802-8002	DIRECT LABOR-TEMPORARY	51,769	51,769	1,431	49,506		2,263	95.63
802-8003	OVERTIME	2,245,937	2,245,937	200,876	1,593,676		652,261	70.96
802-8005	WORKERS' COMP/SALARY CONT	0	0	55,168	547,260		547,260-	
802-8022	UNIFORM ALLOWANCE	0	0		113		113-	
802-8040	PARS	68,396	68,396	2,857	60,238		8,158	88.07
802-8041	EMPLOYEE BENEFITS	2,257,853	2,257,853	171,722	1,522,883		734,970	67.45
802-8042	WORKERS COMPENSATION INS	969,568	969,568	79,899	709,301		260,267	73.16
802-8043	PERS	489,029	489,029	26,790	235,753		253,276	48.21
802-8044	WORKERS COMP/SAFETY	124,106	124,106	9,155	82,558		41,548	66.52
802-8045	OPOA RETIREE MEDICAL	1,255,350	1,255,350		584,631		670,719	46.57
802-8047	PARS - ERIP	28,740	28,740		27,907		833	97.10
802-8080	BENEFITS - TEMPORARY	9,136	9,136				9,136	
* PERSONNEL SERVICES OPERATING		25,360,305	25,040,305	1,893,517	17,348,460		7,691,845	69.28
802-8102	SUPPLIES - OFFICE	51,000	54,000	6,527	56,182	1,537	3,719-	104.04
802-8104	SUPPLIES-SHOP & FIELD	13,900	10,900	1,836	9,696		1,204	88.95
802-8105	SUPPLIES-SAFETY	40,000	40,000	1,929	24,841	6,597	8,562	62.10
802-8106	SUPPLIES-ORDNANCE	114,530	118,530	13,061	103,643	12,265	2,622	87.44
802-8113	UNIFORMS	151,143	154,143	20,852	155,155	2,918	3,930-	100.66
802-8123	SUPPLIES-SHOP/FIELD	7,900	7,900		614		7,286	7.77
802-8132	MINOR EQUIPMENT OFFICE	35,000	37,000	300	36,303	512	185	98.12

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FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 01 COMMUNITY PATROL								
OPERATING								
802-8134	MINOR EQP-SHOP/FIELD	100,000	80,000	405	20,978	13,903	45,119	26.22
802-8209	SVCS-OTHER PROF/CONTRACT	97,884	107,984	13,194	103,428	3,632	924	95.78
802-8211	SERVICES - MEDICAL	63,000	35,000	1,380	12,034		22,966	34.38
802-8216	SERVICES-PRINTING & BIND	4,500	2,000				2,000	
802-8218	SVCS-PHOTO & BLUEPRINTING	0	0	7	172		172-	
802-8220	TOWING SERVICES	6,500	15,000	560	15,325		325-	102.17
802-8231	CAR WASH/POLISH	51,920	51,920	156	23,562	3,007	25,351	45.38
802-8236	FUEL EXPENSE-UNLEADED	31,900	31,900	55	3,966	100	27,834	12.43
802-8261	UTILITY EXPENSE-ELECTRIC	35,700	35,700	6,950	36,160		460-	101.29
802-8267	UTILITY EXPENSE - WATER	0	0	252	3,044		3,044-	
802-8268	UTIL EXP REFUSE & DISPOSE	13,800	13,800	1,412	12,726		1,074	92.22
802-8304	MTNCE SVCS-COMM EQUIP	21,400	21,400		9,350		12,050	43.69
802-8307	MAINT.SERVICE-VEHICLES	900	900				900	
802-8345	MILEAGE REIMBURSEMENT	0	0		234		234-	
802-8357	MEMBERSHIP-OTHER	0	0		400		400-	
802-8402	PHOTOCOPY CHARGES	11,111	11,111		5,475		5,636	49.28
802-8421	TELEPHONE CHGS-BASIC SVC	0	0	576	4,702		4,702-	
802-8425	TELEPHONE CHGS-CELL/PAGER	91,450	106,450	35,341	104,819	161	1,470	98.47
802-8439	EQUIPMENT MAINT. CHARGES	1,588,071	1,477,471	110,759	986,064		491,407	66.74
802-8487	CONTRACTUAL/SECURITY	236,200	236,200	60,051	172,591	63,609	0	73.07
* OPERATING		2,767,809	2,649,309	275,603	1,901,464	108,241	639,604	71.77
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	10,035	10,035	853	7,677		2,358	76.50
802-8523	DATA PROCESSING CHGS-WPC	3,985	3,985	349	3,141		844	78.82
802-8525	LIABILITY INSURANCE CHGS	489,405	489,405	40,168	361,512		127,893	73.87
802-8526	FIRE & PROPERTY INSURANCE	36,157	36,157	3,061	27,549		8,608	76.19
802-8530	TELEPHONE CHGS/HIPC	65,000	65,000	5,583	50,247		14,753	77.30
802-8535	FACILITY CHG-MAINTENANCE	294,057	294,057	24,505	220,545		73,512	75.00
* FIXED CHARGES/DEBT SERVIC		898,639	898,639	74,519	670,671		227,968	74.63
RESERVES AND TRANSFERS								
802-8806	RESERVE APPR-SVC ALTERNAT	480,000-	0				0	
* RESERVES AND TRANSFERS		480,000-	0				0	
** COMMUNITY PATROL								
DIV 02 CRIMINAL INVEST/ANALYSIS								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	6,025,081	6,025,081	472,623	4,118,735		1,906,346	68.36
802-8002	DIRECT LABOR-TEMPORARY	39,699	39,699	2,365	21,609		18,090	54.43
802-8003	OVERTIME	698,235	698,235	59,440	474,754		223,481	67.99
802-8005	WORKERS' COMP/SALARY CONT	0	0	6,446	29,998		29,998-	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 02 CRIMINAL INVEST/ANALYSIS								
PERSONNEL SERVICES								
802-8022	UNIFORM ALLOWANCE	15,748	15,748	1,144	10,430		5,318	66.23
802-8040	PARS	43,017	43,017	3,320	63,452		20,435-	147.50
802-8041	EMPLOYEE BENEFITS	737,994	737,994	56,224	514,175		223,819	69.67
802-8042	WORKERS COMPENSATION INS	314,509	314,509	25,012	224,711		89,798	71.45
802-8043	PERS	154,146	154,146	12,544	111,525		42,621	72.35
802-8044	WORKERS COMP/SAFETY	40,615	40,615	3,019	27,521		13,094	67.76
802-8045	OPOA RETIREE MEDICAL	344,650	344,650		174,630		170,020	50.67
802-8080	BENEFITS - TEMPORARY	7,006	7,006				7,006	
* PERSONNEL SERVICES		8,420,700	8,420,700	642,137	5,771,540		2,649,160	68.54
OPERATING								
802-8102	SUPPLIES - OFFICE	25,243	25,243	2,024	21,432	565	3,246	84.90
802-8104	SUPPLIES-SHOP & FIELD	0	0	153	168		168-	
802-8113	UNIFORMS	8,405	9,405	5,713	8,744	329	332	92.97
802-8132	MINOR EQUIPMENT OFFICE	28,479	21,479	1,833	22,540		1,061-	104.94
802-8134	MINOR EQP-SHOP/FIELD	6,595	3,595	2,474	2,613		982	72.68
802-8209	SVCS-OTHER PROF/CONTRACT	262,167	248,167	3,503	116,869		131,298	47.09
802-8216	SERVICES-PRINTING & BIND	1,280	1,280				1,280	
802-8236	FUEL EXPENSE-UNLEADED	23,800	3,800	89	2,006		1,794	52.79
802-8307	MAINT.SERVICE-VEHICLES	3,871	1,871				1,871	
802-8321	RENTALS-VEHICLES & EQUIP	180,000	180,000	14,367	128,975		51,025	71.65
802-8343	TRAINING/WORKSHOP/MTNGS	0	0		10		10-	
802-8357	MEMBERSHIP-OTHER	0	0		45		45-	
802-8377	MISCELLANEOUS-OTHER	10,000	10,000		2,000		8,000	20.00
802-8402	PHOTOCOPY CHARGES	17,000	14,500		8,590		5,910	59.24
802-8421	TELEPHONE CHGS-BASIC SVC	0	0	52	1,158		1,158-	
802-8425	TELEPHONE CHGS-CELL/PAGER	41,750	34,750	9,891	26,889		7,861	77.38
802-8439	EQUIPMENT MAINT. CHARGES	240,765	240,765	25,918	232,812		7,953	96.70
* OPERATING		849,355	794,855	66,017	574,851	894	219,110	72.32
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	2,263	2,263	192	1,728		535	76.36
802-8523	DATA PROCESSING CHGS-WPC	1,476	1,476	129	1,161		315	78.66
802-8525	LIABILITY INSURANCE CHGS	119,293	119,293	9,791	88,119		31,174	73.87
802-8526	FIRE & PROPERTY INSURANCE	30,561	30,561	2,588	23,292		7,269	76.21
802-8530	TELEPHONE CHGS/HIPC	75,000	75,000	6,442	57,978		17,022	77.30
802-8535	FACILITY CHG-MAINTENANCE	230,662	230,662	19,222	172,998		57,664	75.00
* FIXED CHARGES/DEBT SERVIC		459,255	459,255	38,364	345,276		113,979	75.18
** CRIMINAL INVEST/ANALYSIS								
DIV 03 SUPPORT SERVICES								
PERSONNEL SERVICES								

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 03 SUPPORT SERVICES								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	3,232,596	3,160,596	236,009	2,102,578		1,058,018	66.52
802-8002	DIRECT LABOR-TEMPORARY	156,809	156,809	7,421	98,957		57,852	63.11
802-8003	OVERTIME	111,680	133,680	18,460	162,878		29,198-	121.84
802-8005	WORKERS' COMP/SALARY CONT	0	0	163	663		663-	
802-8040	PARS	149,692	149,692	9,285	182,292		32,600-	121.78
802-8041	EMPLOYEE BENEFITS	704,647	704,647	48,029	444,857		259,790	63.13
802-8042	WORKERS COMPENSATION INS	100,243	100,243	7,689	69,392		30,851	69.22
802-8043	PERS	528,979	528,979	34,637	309,016		219,963	58.42
802-8044	WORKERS COMP/SAFETY	22,699	22,699	1,612	14,577		8,122	64.22
802-8080	BENEFITS - TEMPORARY	36,521	36,521				36,521	
* PERSONNEL SERVICES		5,043,866	4,993,866	363,305	3,385,210		1,608,656	67.79
OPERATING								
802-8101	POSTAGE	18,300	18,300	22	12,138		6,162	66.33
802-8102	SUPPLIES - OFFICE	26,977	26,977	1,846	14,718	515	11,744	54.56
802-8104	SUPPLIES-SHOP & FIELD	0	0	77	1,387		1,387-	
802-8111	SUBSCRIPTIONS/PUBLICATION	14,502	12,002	79	5,842	1,953	4,207	48.68
802-8113	UNIFORMS	5,960	5,960	336	4,013	780	1,167	67.33
802-8132	MINOR EQUIPMENT OFFICE	93,367	58,367	2,405	42,894	159	15,314	73.49
802-8134	MINOR EQP-SHOP/FIELD	0	0		320		320-	
802-8202	SERVICES-DATA PROCESSING	6,200	6,200	734	2,900		3,300	46.77
802-8209	SVCS-OTHER PROF/CONTRACT	194,500	296,500	20,785	127,272	3,651-	172,879	42.92
802-8216	SERVICES-PRINTING & BIND	38,300	26,300	2,141	23,739	1,706	855	90.26
802-8227	BACKGROUND CHECKING	80,300	130,300	7,079	81,605	37,340	11,355	62.63
802-8302	MAINTENACE SVC-COMP EQUIP	17,800	7,800	798	6,382		1,418	81.82
802-8303	MAINTENANCE SVC-OFFICE EQ	26,516	5,016				5,016	
802-8343	TRAINING/WORKSHOP/MTNGS	0	0	2,389	3,291		3,291-	
802-8346	EDUCATION REIMBURSEMENTS	7,100	7,100		7,143		43-	100.61
802-8357	MEMBERSHIP-OTHER	1,410	2,910	100	2,795		115	96.05
802-8402	PHOTOCOPY CHARGES	12,500	7,500		2,007		5,493	26.76
802-8425	TELEPHONE CHGS-CELL/PAGER	112,634	102,634	11,970	65,931		36,703	64.24
802-8436	FACILITY CHGS-MINOR ALTER	4,000	4,000	751	1,158		2,842	28.95
802-8439	EQUIPMENT MAINT. CHARGES	27,268	27,268	1,991	19,556		7,712	71.72
802-8481	GRAFITTI REWARD	3,000	3,000				3,000	
* OPERATING		690,634	748,134	53,503	425,091	38,802	284,241	56.82
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	2,263	2,263	192	1,728		535	76.36
802-8523	DATA PROCESSING CHGS-WPC	4,113	4,113	360	3,240		873	78.77
802-8525	LIABILITY INSURANCE CHGS	88,712	88,712	10,682	96,138		7,426-	108.37
802-8526	FIRE & PROPERTY INSURANCE	40,171	40,171				40,171	
802-8530	TELEPHONE CHGS/HIPC	60,000	60,000	5,153	46,377		13,623	77.30
802-8535	FACILITY CHG-MAINTENANCE	260,617	260,617	21,718	195,462		65,155	75.00

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FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 03 SUPPORT SERVICES								
FIXED CHARGES/DEBT SERVIC								
*	FIXED CHARGES/DEBT SERVIC	455,876	455,876	38,105	342,945		112,931	75.23
	CAPITAL OUTLAY							
802-8606	MACHINERY AND EQUIP NEW	0	13,000		12,836		164	98.74
*	CAPITAL OUTLAY	0	13,000		12,836		164	98.74
**	SUPPORT SERVICES	6,190,376	6,210,876	454,913	4,166,082	38,802	2,005,992	67.08
DIV 04 EMERGENCY COMMUNICATIONS								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	1,818,329	1,818,329	129,436	1,183,158		635,171	65.07
802-8002	DIRECT LABOR-TEMPORARY	32,409	32,409	4,892	43,922		11,513-	135.52
802-8003	OVERTIME	140,212	140,212	17,012	158,563		18,351-	113.09
802-8005	WORKERS' COMP/SALARY CONT	0	0	241	3,307		3,307-	
802-8040	PARS	4,591	4,591	510	9,171		4,580-	199.76
802-8041	EMPLOYEE BENEFITS	238,586	238,586	17,249	155,712		82,874	65.26
802-8042	WORKERS COMPENSATION INS	32,510	32,510	2,959	23,963		8,547	73.71
802-8043	PERS	421,958	421,958	29,767	272,745		149,213	64.64
802-8044	WORKERS COMP/SAFETY	12,253	12,253	874	7,998		4,255	65.27
802-8080	BENEFITS - TEMPORARY	5,719	5,719				5,719	
*	PERSONNEL SERVICES	2,706,567	2,706,567	202,940	1,858,539		848,028	68.67
OPERATING								
802-8113	UNIFORMS	2,300	2,800	422	2,690	691	581-	96.07
802-8132	MINOR EQUIPMENT OFFICE	5,000	4,500		2,011		2,489	44.69
802-8304	MTNCE SVCS-COMM EQUIP	13,400	13,400		13,186		214	98.40
802-8425	TELEPHONE CHGS-CELL/PAGER	2,000	1,500	1	14		1,486	.93
*	OPERATING	22,700	22,200	423	17,901	691	3,608	80.64
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	24,496	24,496	2,082	18,738		5,758	76.49
802-8523	DATA PROCESSING CHGS-WPC	1,285	1,285	113	1,017		268	79.14
802-8525	LIABILITY INSURANCE CHGS	43,648	43,648	3,582	32,238		11,410	73.86
802-8526	FIRE & PROPERTY INSURANCE	11,113	11,113	941	8,469		2,644	76.21
802-8530	TELEPHONE CHGS/HIPC	44,100	44,100	3,788	34,092		10,008	77.31
802-8535	FACILITY CHG-MAINTENANCE	44,813	44,813	3,734	33,606		11,207	74.99
*	FIXED CHARGES/DEBT SERVIC	169,455	169,455	14,240	128,160		41,295	75.63
**	EMERGENCY COMMUNICATIONS	2,898,722	2,898,222	217,603	2,004,600	691	892,931	69.17
DIV 06 CODE ENFORCEMENT								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	981,453	952,453	65,209	597,076		355,377	62.69

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101	GENERAL FUND							
DEPT 21	POLICE							
DIV 06	CODE ENFORCEMENT							
	PERSONNEL SERVICES							
802-8002	DIRECT LABOR-TEMPORARY	49,300	71,300	10,323	75,431		4,131-	105.79
802-8003	OVERTIME	46,771	46,771	3,404	36,742		10,029	78.56
802-8005	WORKERS' COMP/SALARY CONT	0	0	3,327	17,111		17,111-	
802-8040	PARS	56,165	56,165	3,670	76,134		19,969-	135.55
802-8041	EMPLOYEE BENEFITS	167,478	167,478	14,218	126,652		40,826	75.62
802-8042	WORKERS COMPENSATION INS	27,457	27,457	2,214	19,879		7,578	72.40
802-8043	PERS	226,904	226,904	14,685	135,327		91,577	59.64
802-8044	WORKERS COMP/SAFETY	6,929	6,929	520	4,554		2,375	65.72
802-8080	BENEFITS - TEMPORARY	25,965	25,965				25,965	
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*	PERSONNEL SERVICES	1,588,422	1,581,422	117,570	1,088,906		492,516	68.86
	OPERATING							
802-8101	POSTAGE	9,000	4,000		1,478		2,522	36.95
802-8102	SUPPLIES - OFFICE	3,500	3,500	855	2,974		526	84.97
802-8104	SUPPLIES-SHOP & FIELD	2,075	2,075	161	1,276		799	61.49
802-8113	UNIFORMS	3,100	4,600	1,855	4,120		480	89.57
802-8136	MINOR EQUIPMENT-OTHER	0	2,000		1,982	84	66-	99.10
802-8209	SVCS-OTHER PROF/CONTRACT	40,290	27,790	77	10,888		16,902	39.18
802-8216	SERVICES-PRINTING & BIND	6,274	17,274	6,873	20,169		2,895-	116.76
802-8228	ANIMAL SHELTER	950,000	950,000		242,624		707,376	25.54
802-8231	CAR WASH/POLISH	1,800	1,800	186	1,344	211	245	74.67
802-8357	MEMBERSHIP-OTHER	900	900	75	265		635	29.44
802-8402	PHOTOCOPY CHARGES	2,100	7,100		6,870		230	96.76
802-8421	TELEPHONE CHGS-BASIC SVC	0	0		190		190-	
802-8425	TELEPHONE CHGS-CELL/PAGER	12,000	10,000	2,195	8,964		1,036	89.64
802-8439	EQUIPMENT MAINT. CHARGES	41,235	41,235	2,546	33,872		7,363	82.14
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*	OPERATING	1,072,274	1,072,274	14,823	337,016	295	734,963	31.43
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	65,892	65,892	5,601	50,409		15,483	76.50
802-8523	DATA PROCESSING CHGS-WPC	1,299	1,299	114	1,026		273	78.98
802-8525	LIABILITY INSURANCE CHGS	14,739	14,739	1,210	10,890		3,849	73.89
802-8526	FIRE & PROPERTY INSURANCE	252	252	21	189		63	75.00
802-8530	TELEPHONE CHGS/HIPC	8,900	8,900	764	6,876		2,024	77.26
802-8535	FACILITY CHG-MAINTENANCE	40,693	40,693	3,391	30,519		10,174	75.00
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*	FIXED CHARGES/DEBT SERVIC	131,775	131,775	11,101	99,909		31,866	75.82
**	CODE ENFORCEMENT	2,792,471	2,785,471	143,494	1,525,831	295	1,259,345	54.78
***	POLICE	50,157,632	50,157,632	3,806,167	34,308,775	148,923	15,699,934	68.40
DEPT 22	FIRE DEPARTMENT							
DIV 01	FIRE SUPPRESSION							

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FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 01 FIRE SUPPRESSION								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	8,604,374	8,520,374	584,473	5,524,178	60	2,996,136	64.83
802-8002	DIRECT LABOR-TEMPORARY	0	0	2,107	19,774		19,774-	
802-8003	OVERTIME	165,000	165,000	35,388	265,335		100,335-	160.81
802-8005	WORKERS' COMP/SALARY CONT	0	0	28,380	347,316		347,316-	
802-8008	STATION COVERAGE	1,939,264	1,939,264	326,234	2,053,587		114,323-	105.90
802-8022	UNIFORM ALLOWANCE	28,800	28,800		31,243		2,443-	108.48
802-8040	PARS	5,091	5,091	383	8,159		3,068-	160.26
802-8041	EMPLOYEE BENEFITS	1,032,200	976,200	78,304	743,143		233,057	76.13
802-8042	WORKERS COMPENSATION INS	914,524	914,524	78,563	745,266		169,258	81.49
802-8043	PERS	45,239	45,239	4,093	34,528		10,711	76.32
802-8044	WORKERS COMP/SAFETY	55,941	55,941	3,951	38,331		17,610	68.52
* PERSONNEL SERVICES OPERATING		12,790,433	12,650,433	1,141,876	9,810,860	60	2,839,513	77.55
802-8101	POSTAGE	1,185	1,185		249		936	21.01
802-8102	SUPPLIES - OFFICE	2,530	2,530	41	994		1,536	39.29
802-8103	SUPPLIES - CUSTODIAL	21,400	21,400	2,966	22,129		729-	103.41
802-8104	SUPPLIES-SHOP & FIELD	19,200	7,950	902	17,885		9,935-	224.97
802-8105	SUPPLIES-SAFETY	107,000	107,000	4,493	20,135	4,154	82,711	18.82
802-8109	SUPPLIES - OTHER	13,400	13,400		5,689	38	7,673	42.46
802-8111	SUBSCRIPTIONS/PUBLICATION	1,800	1,800	17	386		1,414	21.44
802-8113	UNIFORMS	23,738	23,738	7,171	46,956		23,218-	197.81
802-8115	SUPPLIES - MEDICAL	20,100	20,100	1,879	15,673		4,427	77.98
802-8119	OFFICE SUPPL-FIRE STATION	8,500	8,500	593	7,289		1,211	85.75
802-8132	MINOR EQUIPMENT OFFICE	2,000	2,000		444		1,556	22.20
802-8134	MINOR EQP-SHOP/FIELD	61,475	60,849	4,949	41,600	6,360	12,889	68.37
802-8209	SVCS-OTHER PROF/CONTRACT	8,500	8,500		7,789		711	91.64
802-8211	SERVICES - MEDICAL	91,220	85,220	6,210	103,328		18,108-	121.25
802-8216	SERVICES-PRINTING & BIND	2,200	2,200	570	2,657		457-	120.77
802-8231	CAR WASH/POLISH	1,800	1,800				1,800	
802-8236	FUEL EXPENSE-UNLEADED	0	0		491		491-	
802-8261	UTILITY EXPENSE-ELECTRIC	26,844	26,844	6,141	35,482		8,638-	132.18
802-8262	UTILITY EXPENSE - GAS	5,690	5,690	334-	3,398		2,292	59.72
802-8266	UTILITY EXPENSE WSTEWTR	3,655	3,655	254	2,490		1,165	68.13
802-8267	UTILITY EXPENSE - WATER	15,896	15,896	1,270	11,161		4,735	70.21
802-8268	UTIL EXP REFUSE & DISPOSE	11,132	11,132	1,742	15,417		4,285-	138.49
802-8301	MTNCE SVC-BLDG & IMPROV	83,822	83,822	14,497	74,014	7,152	2,656	88.30
802-8304	MTNCE SVCS-COMM EQUIP	35,700	35,700	2,294	9,801		25,899	27.45
802-8321	RENTALS-VEHICLES & EQUIP	4,300	4,300		1,266		3,034	29.44
802-8343	TRAINING/WORKSHOP/MTNGS	0	0	778	3,808		3,808-	
802-8346	EDUCATION REIMBURSEMENTS	1,800	1,800				1,800	
802-8357	MEMBERSHIP-OTHER	1,200	1,200	400	3,672		2,472-	306.00



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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 01 FIRE SUPPRESSION								
OPERATING								
802-8402	PHOTOCOPY CHARGES	5,000	5,000		1,640		3,360	32.80
802-8421	TELEPHONE CHGS-BASIC SVC	0	0		445		445-	
802-8425	TELEPHONE CHGS-CELL/PAGER	10,000	10,000	528	4,863		5,137	48.63
802-8439	EQUIPMENT MAINT. CHARGES	582,475	582,475	42,833	390,350		192,125	67.02
802-8451	SERVICES FROM OTHER PROG	52,962	52,962				52,962	
* OPERATING		1,226,524	1,208,648	100,194	851,501	17,704	339,443	70.45
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	7,189-	7,189-				7,189-	
802-8523	DATA PROCESSING CHGS-WPC	844	844	74	666		178	78.91
802-8525	LIABILITY INSURANCE CHGS	137,284	137,284	11,267	101,403		35,881	73.86
802-8526	FIRE & PROPERTY INSURANCE	58,749	58,749	4,974	44,766		13,983	76.20
802-8530	TELEPHONE CHGS/HIPC	45,600	45,600	3,917	35,253		10,347	77.31
802-8535	FACILITY CHG-MAINTENANCE	62,704	62,704	5,225	47,025		15,679	75.00
* FIXED CHARGES/DEBT SERVIC		297,992	297,992	25,457	229,113		68,879	76.89
CAPITAL OUTLAY								
802-8606	MACHINERY AND EQUIP NEW	0	0		12,923		12,923-	
* CAPITAL OUTLAY		0	0		12,923		12,923-	
RESERVES AND TRANSFERS								
802-8711	LEASE PMT CAP GROWTH FEES	430,911	430,911				430,911	
802-8733	TRANSFER TO GRANT FUND	0	17,876				17,876	
802-8806	RESERVE APPR-SVC ALTERNAT	140,000-	0				0	
* RESERVES AND TRANSFERS		290,911	448,787				448,787	
** FIRE SUPPRESSION		14,605,860	14,605,860	1,267,527	10,904,397	17,764	3,683,699	74.66
DIV 02 FIRE PREVENTION								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	593,863	593,863	31,143	326,656		267,207	55.01
802-8002	DIRECT LABOR-TEMPORARY	0	0		1,200		1,200-	
802-8003	OVERTIME	5,439	5,439	2,125	29,771		24,332-	547.36
802-8005	WORKERS' COMP/SALARY CONT	0	0	127	14,782		14,782-	
802-8008	STATION COVERAGE	0	0		8,493		8,493-	
802-8022	UNIFORM ALLOWANCE	2,000	2,000		1,548		452	77.40
802-8040	PARS	5,778	5,778	442	8,812		3,034-	152.51
802-8041	EMPLOYEE BENEFITS	80,860	80,860	4,319	47,959		32,901	59.31
802-8042	WORKERS COMPENSATION INS	55,539	55,539	2,734	32,762		22,777	58.99
802-8043	PERS	20,787	20,787	1,590	14,461		6,326	69.57
802-8044	WORKERS COMP/SAFETY	3,944	3,944	202	2,227		1,717	56.47
* PERSONNEL SERVICES		768,210	768,210	42,682	488,671		279,539	63.61

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FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 02 FIRE PREVENTION								
OPERATING								
OPERATING								
802-8102	SUPPLIES - OFFICE	950	950	41	965		15-	101.58
802-8111	SUBSCRIPTIONS/PUBLICATION	900	900		107		793	11.89
802-8216	SERVICES-PRINTING & BIND	1,500	1,500	58	121		1,379	8.07
802-8377	MISCELLANEOUS-OTHER	0	0		126		126-	
802-8402	PHOTOCOPY CHARGES	0	0		185		185-	
802-8425	TELEPHONE CHGS-CELL/PAGER	0	0	170	1,633		1,633-	
802-8439	EQUIPMENT MAINT. CHARGES	18,351	18,351	6,639	33,651		15,300-	183.37
802-8451	SERVICES FROM OTHER PROG	12,222	12,222				12,222	
* OPERATING		33,923	33,923	6,908	36,788		2,865-	108.45
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	46,877	46,877	3,985	35,865		11,012	76.51
802-8523	DATA PROCESSING CHGS-WPC	753	753	66	594		159	78.88
802-8525	LIABILITY INSURANCE CHGS	12,469	12,469	1,023	9,207		3,262	73.84
802-8526	FIRE & PROPERTY INSURANCE	2,778	2,778	235	2,115		663	76.13
802-8530	TELEPHONE CHGS/HIPC	1,800	1,800	155	1,395		405	77.50
802-8535	FACILITY CHG-MAINTENANCE	21,875	21,875	1,823	16,407		5,468	75.00
* FIXED CHARGES/DEBT SERVIC		86,552	86,552	7,287	65,583		20,969	75.77
** FIRE PREVENTION								
DIV 03 DISASTER PREP. & RESPONSE								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	56,085	56,085	6,316	51,558		4,527	91.93
802-8002	DIRECT LABOR-TEMPORARY	17,161	17,161				17,161	
802-8040	PARS	2,760	2,760				2,760	
802-8041	EMPLOYEE BENEFITS	9,702	9,702	795	7,453		2,249	76.82
802-8042	WORKERS COMPENSATION INS	1,775	1,775	171	1,456		319	82.03
802-8043	PERS	13,592	13,592	810	8,451		5,141	62.18
802-8044	WORKERS COMP/SAFETY	371	371	42	341		30	91.91
802-8080	BENEFITS - TEMPORARY	3,029	3,029				3,029	
* PERSONNEL SERVICES		104,475	104,475	8,134	69,259		35,216	66.29
OPERATING								
802-8102	SUPPLIES - OFFICE	1,300	1,300	60	609		691	46.85
802-8104	SUPPLIES-SHOP & FIELD	1,800	1,800		344		1,456	19.11
802-8105	SUPPLIES-SAFETY	900	900				900	
802-8111	SUBSCRIPTIONS/PUBLICATION	0	0		137		137-	
802-8113	UNIFORMS	0	0		1,141		1,141-	
802-8209	SVCS-OTHER PROF/CONTRACT	2,700	2,700		168		2,532	6.22
802-8216	SERVICES-PRINTING & BIND	0	0		63		63-	
802-8343	TRAINING/WORKSHOP/MTNGS	0	0	1,435-	449		449-	

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FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 03 DISASTER PREP. & RESPONSE								
OPERATING								
802-8402	PHOTOCOPY CHARGES	300	300		47		253	15.67
802-8421	TELEPHONE CHGS-BASIC SVC	0	0		107		107-	
802-8425	TELEPHONE CHGS-CELL/PAGER	1,400	1,400	298	1,843		443-	131.64
802-8439	EQUIPMENT MAINT. CHARGES	1,242	1,242		3,229		1,987-	259.98
802-8451	SERVICES FROM OTHER PROG	1,358	1,358				1,358	
* OPERATING		11,000	11,000	1,077-	8,137		2,863	73.97
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	50,096	50,096	3,647	32,823		17,273	65.52
802-8523	DATA PROCESSING CHGS-WPC	735	735	65	585		150	79.59
802-8525	LIABILITY INSURANCE CHGS	2,045	2,045	168	1,512		533	73.94
802-8526	FIRE & PROPERTY INSURANCE	1,473	1,473	125	1,125		348	76.37
802-8530	TELEPHONE CHGS/HIPC	5,350	5,350	459	4,131		1,219	77.21
802-8535	FACILITY CHG-MAINTENANCE	20,941	20,941	1,745	15,705		5,236	75.00
* FIXED CHARGES/DEBT SERVIC		80,640	80,640	6,209	55,881		24,759	69.30
** DISASTER PREP. & RESPONSE								
DIV 05 CUPA PROGRAM								
OPERATING								
802-8209	SVCS-OTHER PROF/CONTRACT	8,900	8,900		5,936	4,599	1,635-	66.70
* OPERATING		8,900	8,900		5,936	4,599	1,635-	66.70
** CUPA PROGRAM		8,900	8,900		5,936	4,599	1,635-	66.70
*** FIRE DEPARTMENT								
DEPT 31 TRANSPORTATION								
DIV 01 TRANSIT SERVICES								
PERSONNEL SERVICES								
803-8003	OVERTIME	513	513				513	
* PERSONNEL SERVICES		513	513				513	
OPERATING								
803-8101	POSTAGE	0	0		125		125-	
803-8102	SUPPLIES - OFFICE	1,442	1,442				1,442	
803-8402	PHOTOCOPY CHARGES	498	498		4		494	.80
803-8425	TELEPHONE-CELL AND PAGER	20	20				20	
803-8439	EQUIP MAINTENANCE CHGS	967	967	95	1,603		636-	165.77
* OPERATING		2,927	2,927	95	1,732		1,195	59.17
FIXED CHARGES/DEBT SERVIC								
803-8525	LIABILITY INSURANCE CHGS	1,535	1,535	126	1,134		401	73.88

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FUND 101 GENERAL FUND								
DEPT 31 TRANSPORTATION								
DIV 01 TRANSIT SERVICES								
FIXED CHARGES/DEBT SERVIC								
803-8526	FIRE & PROPERTY INSURANCE	3,400	3,400	288	2,592		808	76.24
*	FIXED CHARGES/DEBT SERVIC	4,935	4,935	414	3,726		1,209	75.50
**	TRANSIT SERVICES	8,375	8,375	509	5,458		2,917	65.17
DIV 03 STREET MAINT & REPAIRS								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	34,264	34,264				34,264	
803-8040	PARS	2,140	2,140				2,140	
803-8041	EMPLOYEE BENEFITS	6,111	6,111				6,111	
803-8042	WORKERS COMP/INSURANCE	4,816	4,816				4,816	
803-8043	PERS	15,972	15,972				15,972	
803-8044	WORKERS COMP/SAFETY	494	494				494	
*	PERSONNEL SERVICES OPERATING	63,797	63,797				63,797	
803-8104	SUPPLIES-SHOP & FIELD	0	250,000		3,742		246,258	1.50
803-8123	RPR/MAINT-SUPP SHOP/FIELD	25,900	9,900				9,900	
803-8321	RENTALS-VEHICLES/EQUIP	0	0		7,539		7,539	
*	OPERATING	25,900	259,900		11,281		248,619	4.34
803-8535	FACILITY CHG-MAINTENANCE	4,020	4,020	335	3,015		1,005	75.00
*	FIXED CHARGES/DEBT SERVIC	4,020	4,020	335	3,015		1,005	75.00
**	STREET MAINT & REPAIRS	93,717	327,717	335	14,296		313,421	4.36
DIV 06 PARKING LOT/ALLEY MAINT.								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	0	0		57		57	
803-8002	DIRECT LABOR-TEMPORARY	0	77,000	6,281	55,192		21,808	71.68
803-8003	OVERTIME	0	0		85		85	
803-8041	EMPLOYEE BENEFITS	0	22,400	1,646	14,664		7,736	65.46
803-8042	WORKERS COMP/INSURANCE	0	0	406	3,565		3,565	
803-8043	PERS	0	0	905	7,949		7,949	
803-8044	WORKERS COMP/SAFETY	0	0	42	365		365	
803-8080	BENEFITS - TEMPORARY	11,288	11,288				11,288	
*	PERSONNEL SERVICES OPERATING	11,288	110,688	9,280	81,763		28,925	73.87
803-8267	WATER	0	0	13	114		114	
803-8301	MTNCE SVC/BLDG-IMPROVE	40,000	40,000		19,410	70	20,520	48.53
803-8451	SERVICES FROM OTHER PROG	99,400	0				0	

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FUND 101 GENERAL FUND								
DEPT 31 TRANSPORTATION								
DIV 06 PARKING LOT/ALLEY MAINT. OPERATING								
*	OPERATING	139,400	40,000	13	19,524	70	20,406	48.81
	FIXED CHARGES/DEBT SERVIC							
803-8526	FIRE & PROPERTY INSURANCE	135	135	11	99		36	73.33
803-8535	FACILITY CHG-MAINTENANCE	11,614	11,614	968	8,712		2,902	75.01
*	FIXED CHARGES/DEBT SERVIC	11,749	11,749	979	8,811		2,938	74.99
**	PARKING LOT/ALLEY MAINT. DIV 20 CONSTRUCTION SERVICES-ST. PERSONNEL SERVICES	162,437	162,437	10,272	110,098	70	52,269	67.78
803-8002	DIRECT LABOR-TEMPORARY	3,693	3,693				3,693	
803-8003	OVERTIME	11,667	11,667				11,667	
803-8080	BENEFITS - TEMPORARY	652	652				652	
*	PERSONNEL SERVICES OPERATING	16,012	16,012				16,012	
803-8102	SUPPLIES - OFFICE	2,000	2,000				2,000	
803-8104	SUPPLIES-SHOP & FIELD	2,900	2,900				2,900	
803-8105	SUPPLIES - SAFETY	900	900				900	
803-8109	SUPPLIES - OTHER	1,500	1,500				1,500	
803-8113	UNIFORMS	900	900	382	382		518	42.44
803-8209	SVCS-OTHER PROF/CONTRACT	12,300	5,300				5,300	
803-8402	PHOTOCOPY CHARGES	100	100				100	
803-8425	TELEPHONE-CELL AND PAGER	1,200	1,200	415	3,102		1,902	258.50
803-8439	EQUIP MAINTENANCE CHGS	24,293	24,293	1,914	27,134		2,841	111.69
*	OPERATING	46,093	39,093	2,711	30,618		8,475	78.32
	FIXED CHARGES/DEBT SERVIC							
803-8522	DATA PROCESSING CHGS/OPER	2,904	2,904	247	2,223		681	76.55
803-8523	DATA PROCESSING CHGS-WPC	735	735	65	585		150	79.59
803-8525	LIABILITY INSURANCE CHGS	24,387	24,387	2,001	18,009		6,378	73.85
803-8526	FIRE & PROPERTY INSURANCE	5,425	5,425	459	4,131		1,294	76.15
803-8530	TELEPHONE CHGS/HIPC	1,800	1,800	155	1,395		405	77.50
*	FIXED CHARGES/DEBT SERVIC	35,251	35,251	2,927	26,343		8,908	74.73
**	CONSTRUCTION SERVICES-ST.	97,356	90,356	5,638	56,961		33,395	63.04
***	TRANSPORTATION DEPT 32 ENGINEERING SERVICES DIV 01 DESIGN PERSONNEL SERVICES	361,885	588,885	16,754	186,813	70	402,002	31.72

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FUND 101 GENERAL FUND								
DEPT 32 ENGINEERING SERVICES								
DIV 01 DESIGN								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	246,298	246,298	20,964	179,471		66,827	72.87
803-8002	DIRECT LABOR-TEMPORARY	17,355	17,355		601		16,754	3.46
803-8003	OVERTIME	4,100	4,100	606	9,172		5,072-	223.71
803-8040	PARS	14,984	14,984	1,271	23,430		8,446-	156.37
803-8041	EMPLOYEE BENEFITS	32,523	32,523	2,601	23,929		8,594	73.58
803-8042	WORKERS COMP/INSURANCE	4,224	4,224	367	3,194		1,030	75.62
803-8043	PERS	56,442	56,442	4,804	41,265		15,177	73.11
803-8044	WORKERS COMP/SAFETY	1,631	1,631	139	1,192		439	73.08
803-8047	PARS - ERIP	22,550	22,550		21,902		648	97.13
803-8080	BENEFITS - TEMPORARY	3,063	3,063				3,063	
* PERSONNEL SERVICES		403,170	403,170	30,752	304,156		99,014	75.44
OPERATING								
803-8101	POSTAGE	0	0		1,110		1,110-	
803-8102	SUPPLIES - OFFICE	4,500	4,500	404	3,027		1,473	67.27
803-8104	SUPPLIES-SHOP & FIELD	0	0	252	1,364		1,364-	
803-8109	SUPPLIES - OTHER	900	900				900	
803-8112	LIBRARY REFERENCE MTRLS	1,700	1,700		793		907	46.65
803-8209	SVCS-OTHER PROF/CONTRACT	900	900	12	322		578	35.78
803-8343	TRAINING/WORKSHOP/MTNGS	0	0	30	3,550		3,550-	
803-8357	MEMBERSHIPS-OTHER	0	0		999		999-	
803-8371	TAXES AND FILING FEES	0	0		390		390-	
803-8402	PHOTOCOPY CHARGES	800	800				800	
803-8425	TELEPHONE-CELL AND PAGER	1,000	1,000	60	542		458	54.20
803-8439	EQUIP MAINTENANCE CHGS	807	807				807	
* OPERATING		10,607	10,607	758	12,097		1,490-	114.05
FIXED CHARGES/DEBT SERVIC								
803-8522	DATA PROCESSING CHGS/OPER	20,389	20,389	1,733	15,597		4,792	76.50
803-8523	DATA PROCESSING CHGS-WPC	880	880	77	693		187	78.75
803-8525	LIABILITY INSURANCE CHGS	38,005	38,005	3,119	28,071		9,934	73.86
803-8526	FIRE & PROPERTY INSURANCE	5,103	5,103	432	3,888		1,215	76.19
803-8530	TELEPHONE CHGS/HIPC	6,300	6,300	541	4,869		1,431	77.29
803-8535	FACILITY CHG-MAINTENANCE	45,176	45,176	3,765	33,885		11,291	75.01
* FIXED CHARGES/DEBT SERVIC		115,853	115,853	9,667	87,003		28,850	75.10
** DESIGN								
DIV 22 SURVEYING SERVICES		529,630	529,630	41,177	403,256		126,374	76.14
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	0	0		447		447-	
803-8003	OVERTIME	15,000	15,000				15,000	
803-8041	EMPLOYEE BENEFITS	0	0		115		115-	

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FUND 101 GENERAL FUND								
DEPT 32 ENGINEERING SERVICES								
DIV 22 SURVEYING SERVICES								
PERSONNEL SERVICES								
803-8042	WORKERS COMP/INSURANCE	0	0		8		8-	
803-8043	PERS	0	0		64		64-	
803-8044	WORKERS COMP/SAFETY	0	0		3		3-	
* PERSONNEL SERVICES		15,000	15,000		637		14,363	4.25
OPERATING								
803-8104	SUPPLIES-SHOP & FIELD	0	0	86	459		459-	
803-8113	UNIFORMS	0	0	569	569		569-	
803-8209	SVCS-OTHER PROF/CONTRACT	0	0		18,425	82,506	100,931-	
803-8402	PHOTOCOPY CHARGES	1,000	1,000				1,000	
803-8425	TELEPHONE-CELL AND PAGER	2,200	2,200	265	2,623		423-	119.23
803-8439	EQUIP MAINTENANCE CHGS	2,667	2,667	314	10,970		8,303-	411.32
* OPERATING		5,867	5,867	1,234	33,046	82,506	109,685-	563.25
FIXED CHARGES/DEBT SERVIC								
803-8522	DATA PROCESSING CHGS/OPER	5,270	5,270	448	4,032		1,238	76.51
803-8523	DATA PROCESSING CHGS-WPC	735	735	65	585		150	79.59
803-8525	LIABILITY INSURANCE CHGS	31,270	31,270	2,566	23,094		8,176	73.85
803-8526	FIRE & PROPERTY INSURANCE	2,002	2,002	170	1,530		472	76.42
803-8530	TELEPHONE CHGS/HIPC	1,800	1,800	155	1,395		405	77.50
803-8535	FACILITY CHG-MAINTENANCE	5,540	5,540	462	4,158		1,382	75.05
* FIXED CHARGES/DEBT SERVIC		46,617	46,617	3,866	34,794		11,823	74.64
** SURVEYING SERVICES								
*** ENGINEERING SERVICES		597,114	597,114	46,277	471,733	82,506	42,875	79.00
DEPT 33 PUBLIC WORKS ADMIN								
DIV 01 ADMINISTRATION								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	91,518	91,518	5,927	51,421		40,097	56.19
803-8040	PARS	5,830	5,830	318	6,616		786-	113.48
803-8041	EMPLOYEE BENEFITS	26,824	26,824	961	9,185		17,639	34.24
803-8042	WORKERS COMP/INSURANCE	1,570	1,570	102	882		688	56.18
803-8043	PERS	20,496	20,496	1,358	11,784		8,712	57.49
803-8044	WORKERS COMP/SAFETY	606	606	39	340		266	56.11
* PERSONNEL SERVICES		146,844	146,844	8,705	80,228		66,616	54.63
OPERATING								
803-8101	POSTAGE	0	0		64		64-	
803-8102	SUPPLIES - OFFICE	1,800	1,800	50	4,050		2,250-	225.00
803-8111	SUBSCRIPTIONS/PUBLICATION	0	0		327		327-	
803-8209	SVCS-OTHER PROF/CONTRACT	0	0	277	2,170		2,170-	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 33 PUBLIC WORKS ADMIN								
DIV 01 ADMINISTRATION								
OPERATING								
803-8216	SERVICES-PRINTING & BIND	0	0		146		146-	
803-8343	TRAINING/WORKSHOP/MTNGS	0	0	30	243		243-	
803-8346	EDUCATION REIMBURSEMENTS	0	0		2,869		2,869-	
803-8357	MEMBERSHIPS-OTHER	0	0		1,088		1,088-	
803-8402	PHOTOCOPY CHARGES	300	300		5,526		5,226-	1,842.00
803-8425	TELEPHONE-CELL AND PAGER	800	800	121	1,139		339-	142.38
803-8439	EQUIP MAINTENANCE CHGS	0	0	268	3,261		3,261-	
* OPERATING		2,900	2,900	746	20,883		17,983-	720.10
FIXED CHARGES/DEBT SERVIC								
803-8522	DATA PROCESSING CHGS/OPER	68,581	68,581	5,829	52,461		16,120	76.49
803-8523	DATA PROCESSING CHGS-WPC	1,021	1,021	90	810		211	79.33
803-8525	LIABILITY INSURANCE CHGS	6,931	6,931	569	5,121		1,810	73.89
803-8526	FIRE & PROPERTY INSURANCE	1,906	1,906	161	1,449		457	76.02
803-8530	TELEPHONE CHGS/HIPC	8,600	8,600	739	6,651		1,949	77.34
803-8535	FACILITY CHG-MAINTENANCE	55,316	55,316	4,610	41,490		13,826	75.01
* FIXED CHARGES/DEBT SERVIC		142,355	142,355	11,998	107,982		34,373	75.85
RESERVES AND TRANSFERS								
803-8806	RES FOR SERVICE LEVEL ALT	23,000-	0				0	
803-8809	INTERNAL SVC REALLOC CHGS	84,786-	84,786-				84,786-	
* RESERVES AND TRANSFERS		107,786-	84,786-				84,786-	
** ADMINISTRATION								
		184,313	207,313	21,449	209,093		1,780-	100.86
*** PUBLIC WORKS ADMIN								
DEPT 41 LAND USE PLAN & ENV PROTC								
DIV 01 PLANNING								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	742,464	742,464	46,756	376,735		365,729	50.74
804-8002	DIRECT LABOR-TEMPORARY	54,102	29,102	2,265	20,622		8,480	70.86
804-8003	OVERTIME	12,000	3,000	11	1,981		1,019	66.03
804-8040	PARS	41,730	41,730	2,360	41,708		22	99.95
804-8041	EMPLOYEE BENEFITS	153,823	153,823	9,691	85,331		68,492	55.47
804-8042	WORKER'S COMP INSURANCE	12,518	12,518	841	6,838		5,680	54.63
804-8043	PERS	166,778	166,778	10,341	83,140		83,638	49.85
804-8044	WORKERS COMP/SAFETY	4,832	4,832	325	2,631		2,201	54.45
804-8080	BENEFITS - TEMPORARY	9,548	9,548				9,548	
* PERSONNEL SERVICES		1,197,795	1,163,795	72,590	618,986		544,809	53.19
OPERATING								
804-8101	POSTAGE	2,540	2,540		1,661		879	65.39



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FUND 101 GENERAL FUND								
DEPT 41 LAND USE PLAN & ENV PROTC								
DIV 01 PLANNING								
OPERATING								
804-8102	SUPPLIES - OFFICE	4,329	4,329	276	1,497		2,832	34.58
804-8109	SUPPLIES - OTHER	1,550	1,550				1,550	
804-8111	SUBSCRIPTIONS/PUBLICATION	1,959	1,959				1,959	
804-8204	SERVICES-LEGAL COUNSEL	0	0		905		905-	
804-8206	SERVICES - PLANNING	10,000	10,000		6,515		3,485	65.15
804-8209	SVCS-OTHER PROF/CONTRACT	143,420	281,420	14,674	112,114	85,871	83,435	39.84
804-8216	SERVICES-PRINTING & BIND	2,184	2,184	405	1,300		884	59.52
804-8218	SVCS-PHOTO & BLUEPRINTING	952	952			16	936	
804-8221	LEGAL ADVERTISING	11,000	11,000	939	8,829		2,171	80.26
804-8342	COMM-BOARDS-COMMITTEES	910	910	84	84		826	9.23
804-8343	TRAINING/WORKSHOP/MTNGS	0	0		1,660		1,660-	
804-8346	EDUCATION REIMBURSEMENTS	900	900				900	
804-8357	MEMBERSHIPS-OTHER	2,620	2,620		555		2,065	21.18
804-8402	PHOTOCOPY CHARGES	11,206	11,206		4,576		6,630	40.84
804-8421	TELEPHONE CHGS-BASIC SVC	0	0		270		270-	
804-8425	TELEPHONE CHGS-CELL/PAGER	3,000	3,000	162	1,290		1,710	43.00
804-8439	EQUIP MAINTENANCE CHGS	1,035	1,035	95	1,634		599-	157.87
* OPERATING		197,605	335,605	16,635	142,890	85,887	106,828	42.58
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	75,881	75,881	6,450	58,050		17,831	76.50
804-8523	DATA PROCESSING CHGS-WPC	12,291	12,291	1,076	9,684		2,607	78.79
804-8525	LIABILITY INSURANCE CHGS	14,632	14,632	1,201	10,809		3,823	73.87
804-8526	FIRE & PROPERTY INSURANCE	7,350	7,350	622	5,598		1,752	76.16
804-8530	TELEPHONE CHGS/HIPC	11,800	11,800	1,014	9,126		2,674	77.34
804-8535	FACILITY CHG-MAINTENANCE	95,566	95,566	7,964	71,676		23,890	75.00
* FIXED CHARGES/DEBT SERVIC		217,520	217,520	18,327	164,943		52,577	75.83
RESERVES AND TRANSFERS								
804-8711	LEASE PMT CAP GROWTH FEES	374,921	374,921				374,921	
804-8806	RES FOR SERVICE LEVEL ALT	20,000-	0				0	
* RESERVES AND TRANSFERS		354,921	374,921				374,921	
** PLANNING		1,967,841	2,091,841	107,552	926,819	85,887	1,079,135	44.31
DIV 03 SPECIAL PROJECTS								
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	0	0		170		170-	
804-8402	PHOTOCOPY CHARGES	1,224	1,224		1,391		167-	113.64
* OPERATING		1,224	1,224		1,561		337-	127.53
FIXED CHARGES/DEBT SERVIC								
804-8525	LIABILITY INSURANCE CHGS	259	259	21	189		70	72.97

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FUND 101 GENERAL FUND								
DEPT 41 LAND USE PLAN & ENV PROTC								
DIV 03 SPECIAL PROJECTS								
FIXED CHARGES/DEBT SERVIC								
*	FIXED CHARGES/DEBT SERVIC	259	259	21	189		70	72.97
**	SPECIAL PROJECTS	1,483	1,483	21	1,750		267	118.00
***	LAND USE PLAN & ENV PROTC	1,969,324	2,093,324	107,573	928,569	85,887	1,078,868	44.36
DEPT 42 ECONOMIC DEV & TOURISM								
DIV 01 TOURISM								
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	712,360	705,260		528,927		176,333	75.00
*	OPERATING	712,360	705,260		528,927		176,333	75.00
RESERVES AND TRANSFERS								
804-8806	RES FOR SERVICE LEVEL ALT	7,100	0				0	
*	RESERVES AND TRANSFERS	7,100	0				0	
**	TOURISM	705,260	705,260		528,927		176,333	75.00
DIV 02 ECONOMIC DEVELOPMENT								
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	152,588	151,088		151,088		0	100.00
*	OPERATING	152,588	151,088		151,088		0	100.00
RESERVES AND TRANSFERS								
804-8806	RES FOR SERVICE LEVEL ALT	1,500	0				0	
*	RESERVES AND TRANSFERS	1,500	0				0	
**	ECONOMIC DEVELOPMENT	151,088	151,088		151,088		0	100.00
***	ECONOMIC DEV & TOURISM	856,348	856,348		680,015		176,333	79.41
DEPT 43 DEVELOPMENT SERVICES								
DIV 01 DEVELOPMENT SERVICES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	2,048,909	2,048,909	175,974	1,471,210		577,699	71.80
804-8002	DIRECT LABOR-TEMPORARY	39,671	39,671	5,772	39,234		437	98.90
804-8003	OVERTIME	2,214	2,214	5,205	38,206		35,992	1,725.65
804-8005	WORKERS' COMP/SALARY CONT	0	0		234		234	
804-8040	PARS	141,391	141,391	10,280	193,482		52,091	136.84
804-8041	EMPLOYEE BENEFITS	332,705	332,705	29,715	259,511		73,194	78.00
804-8042	WORKER'S COMP INSURANCE	41,283	41,283	3,259	26,917		14,366	65.20
804-8043	PERS	540,503	540,503	40,252	333,919		206,584	61.78
804-8044	WORKERS COMP/SAFETY	15,524	15,524	1,203	9,907		5,617	63.82

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FUND 101 GENERAL FUND								
DEPT 43 DEVELOPMENT SERVICES								
DIV 01 DEVELOPMENT SERVICES								
PERSONNEL SERVICES								
804-8047	PARS - ERIP	13,900	13,900		13,502		398	97.14
804-8080	BENEFITS - TEMPORARY	14,455	14,455				14,455	
*	PERSONNEL SERVICES	3,190,555	3,190,555	271,660	2,386,122		804,433	74.79
OPERATING								
804-8101	POSTAGE	0	0		897		897-	
804-8102	SUPPLIES - OFFICE	8,625	8,625	834	8,213		412	95.22
804-8104	SUPPLIES-SHOP & FIELD	0	0	38	94		94-	
804-8105	SUPPLIES - SAFETY	1,800	1,800	218	986		814	54.78
804-8111	SUBSCRIPTIONS/PUBLICATION	0	0	80	359	472	831-	
804-8132	MINOR EQUIPMENT OFFICE	0	0		3,041		3,041-	
804-8209	SVCS-OTHER PROF/CONTRACT	54,983	54,983	284	16,722	20,977	17,284	30.41
804-8216	SERVICES-PRINTING & BIND	7,813	7,813	1,632	5,924		1,889	75.82
804-8303	MAINTENANCE SVC-OFFICE EQ	6,933	6,933		4,426		2,507	63.84
804-8343	TRAINING/WORKSHOP/MTNGS	0	0	119	7,771		7,771-	
804-8357	MEMBERSHIPS-OTHER	2,108	2,108		1,138		970	53.98
804-8402	PHOTOCOPY CHARGES	3,384	3,384		1,703		1,681	50.33
804-8421	TELEPHONE CHGS-BASIC SVC	0	0		959		959-	
804-8425	TELEPHONE CHGS-CELL/PAGER	11,653	11,653	826	7,180		4,473	61.62
804-8429	CONSULTANT PLAN CHECKING	20	20			20,000	19,980-	
804-8439	EQUIP MAINTENANCE CHGS	75,266	75,266	5,160	47,133		28,133	62.62
804-8451	SERVICES FROM OTHER PROG	700	700				700	
*	OPERATING	173,285	173,285	9,191	106,546	41,449	25,290	61.49
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	161,378	161,378	13,717	123,453		37,925	76.50
804-8523	DATA PROCESSING CHGS-WPC	1,385	1,385	121	1,089		296	78.63
804-8525	LIABILITY INSURANCE CHGS	35,659	35,659	2,927	26,343		9,316	73.87
804-8526	FIRE & PROPERTY INSURANCE	6,311	6,311	534	4,806		1,505	76.15
804-8530	TELEPHONE CHGS/HIPC	27,600	27,600	2,371	21,339		6,261	77.32
804-8535	FACILITY CHG-MAINTENANCE	120,692	120,692	10,058	90,522		30,170	75.00
*	FIXED CHARGES/DEBT SERVIC	353,025	353,025	29,728	267,552		85,473	75.79
RESERVES AND TRANSFERS								
804-8806	RES FOR SERVICE LEVEL ALT	34,000-	0				0	
*	RESERVES AND TRANSFERS	34,000-	0				0	
**	DEVELOPMENT SERVICES	3,682,865	3,716,865	310,579	2,760,220	41,449	915,196	74.26
***	DEVELOPMENT SERVICES	3,682,865	3,716,865	310,579	2,760,220	41,449	915,196	74.26
DEPT 45 DEVELOPMENT SUPPORT								
DIV 01 DEV SUPPORT/PUBLIC PROJ								

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FUND 101 GENERAL FUND								
DEPT 45 DEVELOPMENT SUPPORT								
DIV 01 DEV SUPPORT/PUBLIC PROJ								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	287,176	287,176	25,100	204,861		82,315	71.34
804-8021	AUTO ALLOWANCE	3,600	3,600	277	2,532		1,068	70.33
804-8040	PARS	17,102	17,102	1,492	27,268		10,166-	159.44
804-8041	EMPLOYEE BENEFITS	49,256	49,256	3,946	34,800		14,456	70.65
804-8042	WORKER'S COMP INSURANCE	4,925	4,925	430	3,513		1,412	71.33
804-8043	PERS	65,810	65,810	5,752	46,947		18,863	71.34
804-8044	WORKERS COMP/SAFETY	1,901	1,901	166	1,356		545	71.33
* PERSONNEL SERVICES		429,770	429,770	37,163	321,277		108,493	74.76
OPERATING								
804-8101	POSTAGE	0	0		14		14-	
804-8102	SUPPLIES - OFFICE	1,800	1,800		371		1,429	20.61
804-8111	SUBSCRIPTIONS/PUBLICATION	0	0	64	521		521-	
804-8209	SVCS-OTHER PROF/CONTRACT	1,800	1,800	70	1,271		529	70.61
804-8221	LEGAL ADVERTISING	0	0	357	357		357-	
804-8273	LABOR RECRUITEMENT	0	0		6,400		6,400-	
804-8343	TRAINING/WORKSHOP/MTNGS	0	0	47	72		72-	
804-8357	MEMBERSHIPS-OTHER	0	0		215		215-	
804-8402	PHOTOCOPY CHARGES	1,600	1,600		252		1,348	15.75
804-8421	TELEPHONE CHGS-BASIC SVC	0	0		85		85-	
804-8425	TELEPHONE CHGS-CELL/PAGER	2,000	2,000	82	757		1,243	37.85
* OPERATING		7,200	7,200	620	10,315		3,115-	143.26
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	10,141	10,141	862	7,758		2,383	76.50
804-8523	DATA PROCESSING CHGS-WPC	908	908	80	720		188	79.30
804-8525	LIABILITY INSURANCE CHGS	4,312	4,312	354	3,186		1,126	73.89
804-8526	FIRE & PROPERTY INSURANCE	1,377	1,377	117	1,053		324	76.47
804-8530	TELEPHONE CHGS/HIPC	3,500	3,500	301	2,709		791	77.40
804-8535	FACILITY CHG-MAINTENANCE	10,833	10,833	903	8,127		2,706	75.02
* FIXED CHARGES/DEBT SERVIC		31,071	31,071	2,617	23,553		7,518	75.80
RESERVES AND TRANSFERS								
804-8711	LEASE PMT CAP GROWTH FEES	562,478	562,478				562,478	
* RESERVES AND TRANSFERS		562,478	562,478				562,478	
** DEV SUPPORT/PUBLIC PROJ		1,030,519	1,030,519	40,400	355,145		675,374	34.46
*** DEVELOPMENT SUPPORT		1,030,519	1,030,519	40,400	355,145		675,374	34.46
DEPT 51 HOUSING SERVICES								
DIV 05 HOMELESS PROG ADMIN								

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FUND 101 GENERAL FUND								
DEPT 51 HOUSING SERVICES								
DIV 05 HOMELESS PROG ADMIN								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	33,579	33,579	7,978	73,633		40,054-	219.28
804-8040	PARS	1,971	1,971	468	4,322		2,351-	219.28
804-8041	EMPLOYEE BENEFITS	5,324	5,324	1,023	10,129		4,805-	190.25
804-8042	WORKER'S COMP INSURANCE	576	576	137	1,263		687-	219.27
804-8043	PERS	7,695	7,695	1,828	16,874		9,179-	219.29
804-8044	WORKERS COMP/SAFETY	222	222	53	487		265-	219.37
* PERSONNEL SERVICES		49,367	49,367	11,487	106,708		57,341-	216.15
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	0	0		27		27-	
804-8343	TRAINING/WORKSHOP/MTNGS	0	0		307		307-	
* OPERATING		0	0		334		334-	
** HOMELESS PROG ADMIN								
DIV 06 MOBILE HOME RENT STABIL.								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	41,421	41,421	2,717	22,756		18,665	54.94
804-8040	PARS	2,639	2,639	173	3,625		986-	137.36
804-8041	EMPLOYEE BENEFITS	11,671	11,671	741	6,416		5,255	54.97
804-8042	WORKER'S COMP INSURANCE	710	710	47	390		320	54.93
804-8043	PERS	9,492	9,492	619	5,211		4,281	54.90
* PERSONNEL SERVICES		65,933	65,933	4,297	38,398		27,535	58.24
OPERATING								
804-8101	POSTAGE	2,000	2,000		616		1,384	30.80
804-8102	SUPPLIES - OFFICE	0	800		987		187-	123.38
804-8132	MINOR EQUIPMENT OFFICE	0	372		372		0	100.00
804-8209	SVCS-OTHER PROF/CONTRACT	4,550	2,378	64	442		1,936	18.59
804-8322	RENTALS-BUILDINGS	3,288	8,178	689	6,111		2,067	74.72
804-8343	TRAINING/WORKSHOP/MTNGS	0	600		443		157	73.83
804-8402	PHOTOCOPY CHARGES	1,200	1,200		228		972	19.00
804-8425	TELEPHONE CHGS-CELL/PAGER	0	400	26	321		79	80.25
804-8451	SERVICES FROM OTHER PROG	9,175	4,285		100		4,185	2.33
* OPERATING		20,213	20,213	779	9,620		10,593	47.59
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	3,504	3,504	298	2,682		822	76.54
804-8523	DATA PROCESSING CHGS-WPC	735	735	65	585		150	79.59
804-8525	LIABILITY INSURANCE CHGS	1,025	1,025	84	756		269	73.76
804-8526	FIRE & PROPERTY INSURANCE	9	9	1	9		0	100.00
804-8530	TELEPHONE CHGS/HIPC	600	600	52	468		132	78.00

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FUND 101 GENERAL FUND								
DEPT 51 HOUSING SERVICES								
DIV 06 MOBILE HOME RENT STABIL.								
FIXED CHARGES/DEBT SERVIC								
*	FIXED CHARGES/DEBT SERVIC	5,873	5,873	500	4,500		1,373	76.62
**	MOBILE HOME RENT STABIL.	92,019	92,019	5,576	52,518		39,501	57.07
DIV 39 GRANTS MANAGEMENT								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	4,204	4,204	67	113		4,091	2.69
804-8002	DIRECT LABOR-TEMPORARY	17,144	17,144				17,144	
804-8040	PARS	247	247	4	227		20	91.90
804-8041	EMPLOYEE BENEFITS	583	583	8	14		569	2.40
804-8042	WORKER'S COMP INSURANCE	72	72	1	2		70	2.78
804-8043	PERS	963	963	15	26		937	2.70
804-8044	WORKERS COMP/SAFETY	28	28		1		27	3.57
*	PERSONNEL SERVICES	23,241	23,241	95	383		22,858	1.65
OPERATING								
804-8101	POSTAGE	0	0		527		527-	
804-8102	SUPPLIES - OFFICE	1,100	1,100				1,100	
804-8111	SUBSCRIPTIONS/PUBLICATION	900	900				900	
804-8209	SVCS-OTHER PROF/CONTRACT	9,800	7,800				7,800	
804-8221	LEGAL ADVERTISING	1,300	1,300	378	378		922	29.08
804-8343	TRAINING/WORKSHOP/MTNGS	0	0	200	200		200-	
804-8402	PHOTOCOPY CHARGES	500	500				500	
804-8425	TELEPHONE CHGS-CELL/PAGER	400	400				400	
*	OPERATING	14,000	12,000	578	1,105		10,895	9.21
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	17,798	17,798	1,513	13,617		4,181	76.51
804-8523	DATA PROCESSING CHGS-WPC	749	749	66	594		155	79.31
804-8525	LIABILITY INSURANCE CHGS	1,582	1,582	130	1,170		412	73.96
804-8526	FIRE & PROPERTY INSURANCE	485	485	41	369		116	76.08
804-8530	TELEPHONE CHGS/HIPC	1,150	1,150	99	891		259	77.48
*	FIXED CHARGES/DEBT SERVIC	21,764	21,764	1,849	16,641		5,123	76.46
RESERVES AND TRANSFERS								
804-8806	RES FOR SERVICE LEVEL ALT	2,000-	0				0	
*	RESERVES AND TRANSFERS	2,000-	0				0	
**	GRANTS MANAGEMENT	57,005	57,005	2,522	18,129		38,876	31.80
***	HOUSING SERVICES	198,391	198,391	19,585	177,689		20,702	89.57
DEPT 52 NEIGHBORHOOD SERVICES								

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 52 NEIGHBORHOOD SERVICES								
DIV 01 NEIGHBORHOOD SERVICES								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	75,772	75,772	7,048	60,841		14,931	80.29
804-8002	DIRECT LABOR-TEMPORARY	4,930	4,930		93		4,837	1.89
804-8003	OVERTIME	0	0		34		34-	
804-8040	PARS	8,260	8,260	433	8,236		24	99.71
804-8041	EMPLOYEE BENEFITS	14,829	14,829	1,541	13,957		872	94.12
804-8042	WORKER'S COMP INSURANCE	2,273	2,273	121	1,044		1,229	45.93
804-8043	PERS	29,893	29,893	1,615	13,937		15,956	46.62
804-8044	WORKERS COMP/SAFETY	877	877	47	403		474	45.95
804-8080	BENEFITS - TEMPORARY	870	870				870	
* PERSONNEL SERVICES		137,704	137,704	10,805	98,545		39,159	71.56
OPERATING								
804-8101	POSTAGE	3,400	3,400		562		2,838	16.53
804-8102	SUPPLIES - OFFICE	1,750	1,750	116	2,750		1,000-	157.14
804-8104	SUPPLIES-SHOP & FIELD	1,800	1,800		13	288	1,499	.72
804-8209	SVCS-OTHER PROF/CONTRACT	1,400	1,400	266	1,862		462-	133.00
804-8342	COMM-BOARDS-COMMITTEES	0	0		1,508	60	1,568-	
804-8343	TRAINING/WORKSHOP/MTNGS	0	0		639		639-	
804-8402	PHOTOCOPY CHARGES	10,500	7,500		1,652		5,848	22.03
* OPERATING		18,850	15,850	382	8,986	348	6,516	56.69
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	10,757	10,757	914	8,226		2,531	76.47
804-8523	DATA PROCESSING CHGS-WPC	989	989	87	783		206	79.17
804-8525	LIABILITY INSURANCE CHGS	2,225	2,225	182	1,638		587	73.62
804-8526	FIRE & PROPERTY INSURANCE	1,223	1,223	104	936		287	76.53
804-8530	TELEPHONE CHGS/HIPC	1,500	1,500	129	1,161		339	77.40
804-8535	FACILITY CHG-MAINTENANCE	7,356	7,356	613	5,517		1,839	75.00
* FIXED CHARGES/DEBT SERVIC		24,050	24,050	2,029	18,261		5,789	75.93
** NEIGHBORHOOD SERVICES		180,604	177,604	13,216	125,792	348	51,464	70.83
*** NEIGHBORHOOD SERVICES		180,604	177,604	13,216	125,792	348	51,464	70.83
DEPT 53 HUMAN SERVICES								
DIV 01 COMMUNITY RELATIONS								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	114,004	114,004	9,617	80,554		33,450	70.66
805-8002	DIRECT LABOR-TEMPORARY	10,577	10,577	2,042	20,238		9,661-	191.34
805-8003	OVERTIME	0	0		714		714-	
805-8040	PARS	6,939	6,939	584	10,932		3,993-	157.54
805-8041	EMPLOYEE BENEFITS	24,767	24,767	2,802	25,325		558-	102.25

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FUND 101 GENERAL FUND								
DEPT 53 HUMAN SERVICES								
DIV 01 COMMUNITY RELATIONS								
PERSONNEL SERVICES								
805-8042	WORKER'S COMP INSURANCE	1,955	1,955	204	1,768		187	90.43
805-8043	PERS	26,125	26,125	2,498	21,412		4,713	81.96
805-8044	WORKER'S COMP/SAFETY	755	755	77	667		88	88.34
805-8080	BENEFITS - TEMPORARY	21,246	21,246				21,246	
* PERSONNEL SERVICES		206,368	206,368	17,824	161,610		44,758	78.31
OPERATING								
805-8101	POSTAGE	0	0		5		5-	
805-8102	SUPPLIES - OFFICE	0	0		96		96-	
805-8109	SUPPLIES - OTHER	1,810	1,810	146	1,915		105-	105.80
805-8209	SVCS-OTHER PROF/CONTRACT	2,043	2,043	536	736		1,307	36.03
805-8343	TRAINING/WORKSHOPS/MTNGS	0	0		25		25-	
* OPERATING		3,853	3,853	682	2,777		1,076	72.07
FIXED CHARGES/DEBT SERVIC								
805-8523	DATA PROCESSING CHGS-WPC	5,586	5,586	489	4,401		1,185	78.79
805-8525	LIABILITY INSURANCE CHGS	1,784	1,784	146	1,314		470	73.65
805-8526	FIRE & PROPERTY INSURANCE	617	617	52	468		149	75.85
805-8530	TELEPHONE CHGS/HIPC	5,600	5,600	481	4,329		1,271	77.30
* FIXED CHARGES/DEBT SERVIC		13,587	13,587	1,168	10,512		3,075	77.37
** COMMUNITY RELATIONS								
DIV 02 YOUTH DEVELOPMENT								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	0	0		437		437-	
805-8002	DIRECT LABOR-TEMPORARY	329,276	303,276	7,573	79,122		224,154	26.09
805-8003	OVERTIME	0	0		197		197-	
805-8041	EMPLOYEE BENEFITS	0	0	2,623	17,060		17,060-	
805-8042	WORKER'S COMP INSURANCE	0	0	149	1,545		1,545-	
805-8043	PERS	0	0	1,080	10,101		10,101-	
805-8044	WORKER'S COMP/SAFETY	0	0	50	511		511-	
805-8047	PARS - ERIP	21,000	21,000		20,394		606	97.11
805-8080	BENEFITS - TEMPORARY	238,954	228,554				228,554	
* PERSONNEL SERVICES		589,230	552,830	11,475	129,367		423,463	23.40
OPERATING								
805-8102	SUPPLIES - OFFICE	10,325	10,325		364		9,961	3.53
805-8103	SUPPLIES - CUSTODIAL	3,100	3,100		932		2,168	30.06
805-8104	SUPPLIES-SHOP & FIELD	26,800	26,800	180	5,523		21,277	20.61
805-8126	RECREATION SUPPLIES	0	0		87		87-	
805-8132	MINOR EQUIPMENT OFFICE	0	0	194	392		392-	
805-8209	SVCS-OTHER PROF/CONTRACT	22,300	22,300	10,020	17,717	3,108	1,475	79.45



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FUND 101 GENERAL FUND								
DEPT 53 HUMAN SERVICES								
DIV 02 YOUTH DEVELOPMENT								
OPERATING								
805-8216	SERVICES-PRINTING & BIND	12,500	0				0	
805-8226	SERVICES-MISC AD & PROMO	4,723	0				0	
805-8231	CAR WASH/POLISH	0	0	960	3,135		3,135-	
805-8261	UTILITY EXPENSE-ELECTRIC	8,900	8,900	1,050	8,279		621	93.02
805-8262	UTILITY EXPENSE-GAS	0	0	96	685		685-	
805-8266	UTILITY EXPENSE WSTWTR	0	0	15	238		238-	
805-8267	UTILITY EXPENSE-WATER	0	0	21	362		362-	
805-8357	MEMBERSHIPS-OTHER	900	900				900	
805-8402	PHOTOCOPY CHARGES	3,500	3,000				3,000	
805-8425	TELEPHONE CHGS-CELL/PAGER	3,000	3,000	754	978		2,022	32.60
805-8439	EQUIP MAINTENANCE CHGS	8,500	8,500	425	10,400		1,900-	122.35
* OPERATING		104,548	86,825	13,715	49,092	3,108	34,625	56.54
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	2,262	2,262	192	1,728		534	76.39
805-8523	DATA PROCESSING CHGS-WPC	953	953	84	756		197	79.33
805-8525	LIABILITY INSURANCE CHGS	2,631	2,631	216	1,944		687	73.89
805-8530	TELEPHONE CHGS/HIPC	12,500	12,500	1,074	9,666		2,834	77.33
* FIXED CHARGES/DEBT SERVIC		18,346	18,346	1,566	14,094		4,252	76.82
** YOUTH DEVELOPMENT								
DIV 03 SENIOR/SPECIAL POPULATION								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	117,031	146,937	17,243	115,442		31,495	78.57
805-8002	DIRECT LABOR-TEMPORARY	64,976	64,976	7,471	79,439		14,463-	122.26
805-8003	OVERTIME	0	0		70		70-	
805-8040	PARS	12,849	12,849	362	7,283		5,566	56.68
805-8041	EMPLOYEE BENEFITS	29,735	29,735	6,542	50,708		20,973-	170.53
805-8042	WORKER'S COMP INSURANCE	3,530	3,530	434	3,479		51	98.56
805-8043	PERS	49,473	49,473	4,621	35,600		13,873	71.96
805-8044	WORKER'S COMP/SAFETY	1,363	1,363	164	1,290		73	94.64
805-8047	PARS - ERIP	22,470	22,470		22,797		327-	101.46
805-8080	BENEFITS - TEMPORARY	27,605	27,605				27,605	
* PERSONNEL SERVICES		329,032	358,938	36,837	316,108		42,830	88.07
OPERATING								
805-8102	SUPPLIES - OFFICE	4,500	4,500		2,669		1,831	59.31
805-8104	SUPPLIES-SHOP & FIELD	7,675	7,675	327	5,324	2-	2,353	69.37
805-8109	SUPPLIES - OTHER	4,200	4,200	707	1,235		2,965	29.40
805-8126	RECREATION SUPPLIES	0	0		227		227-	
805-8132	MINOR EQUIPMENT OFFICE	0	0		327		327-	
805-8209	SVCS-OTHER PROF/CONTRACT	25,791	25,791	368	8,421	884	16,486	32.65

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FUND 101 GENERAL FUND								
DEPT 53 HUMAN SERVICES								
DIV 03 SENIOR/SPECIAL POPULATION								
OPERATING								
805-8231	CAR WASH/POLISH	0	0		100		100-	
805-8321	RENTALS-VEHICLES & EQUIP	0	0		33		33-	
805-8331	CONTRIBUTION TO OTHR AGCY	44,600	44,600		44,600		0	100.00
805-8402	PHOTOCOPY CHARGES	4,000	4,000		865		3,135	21.63
805-8421	TELEPHONE CHGS-BASIC SVC	0	0		1,083		1,083-	
805-8425	TELEPHONE CHGS-CELL/PAGER	1,000	1,000		1,645		645-	164.50
* OPERATING		91,766	91,766	1,402	66,529	882	24,355	72.50
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	21,330	21,330	1,813	16,317		5,013	76.50
805-8523	DATA PROCESSING CHGS-WPC	1,994	1,994	175	1,575		419	78.99
805-8525	LIABILITY INSURANCE CHGS	4,574	4,574	375	3,375		1,199	73.79
805-8526	FIRE & PROPERTY INSURANCE	723	723	61	549		174	75.93
805-8530	TELEPHONE CHGS/HIPC	9,200	9,200	790	7,110		2,090	77.28
805-8535	FACILITY CHG-MAINTENANCE	76,570	76,570	6,381	57,429		19,141	75.00
* FIXED CHARGES/DEBT SERVIC		114,391	114,391	9,595	86,355		28,036	75.49
RESERVES AND TRANSFERS								
805-8733	TSFR TO OTHER FUNDS-MATCH	88,000	29,047				29,047	
* RESERVES AND TRANSFERS		88,000	29,047				29,047	
** SENIOR/SPECIAL POPULATION								
DIV 08 SOUTH OXNARD-YTH/DEV & SR								
PERSONNEL SERVICES								
805-8002	DIRECT LABOR-TEMPORARY	33,150	33,150	1,687	21,230		11,920	64.04
805-8041	EMPLOYEE BENEFITS	0	0	29	1,080		1,080-	
805-8042	WORKER'S COMP INSURANCE	0	0	32	407		407-	
805-8043	PERS	0	0	243	3,061		3,061-	
805-8044	WORKER'S COMP/SAFETY	0	0	11	141		141-	
805-8080	BENEFITS - TEMPORARY	5,850	5,850				5,850	
* PERSONNEL SERVICES		39,000	39,000	2,002	25,919		13,081	66.46
OPERATING								
805-8104	SUPPLIES-SHOP & FIELD	900	900		246		654	27.33
* OPERATING		900	900		246		654	27.33
** SOUTH OXNARD-YTH/DEV & SR								
DIV 10 YOUTH DEV.-COLONIA POOL								
PERSONNEL SERVICES								
805-8002	DIRECT LABOR-TEMPORARY	21,151	21,151		20,209		942	95.55
805-8041	EMPLOYEE BENEFITS	0	0		2,170		2,170-	

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FUND 101	GENERAL FUND							
	DEPT 53 HUMAN SERVICES							
	DIV 10 YOUTH DEV.-COLONIA POOL							
	PERSONNEL SERVICES							
805-8042	WORKER'S COMP INSURANCE	0	0		387		387-	
805-8043	PERS	0	0		1,607		1,607-	
805-8044	WORKER'S COMP/SAFETY	0	0		134		134-	
805-8080	BENEFITS - TEMPORARY	3,733	3,733				3,733	
	-----							
*	PERSONNEL SERVICES	24,884	24,884		24,507		377	98.48
	OPERATING							
805-8104	SUPPLIES-SHOP & FIELD	3,100	3,100	396	3,904		804-	125.94
805-8209	SVCS-OTHER PROF/CONTRACT	0	0		660		660-	
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*	OPERATING	3,100	3,100	396	4,564		1,464-	147.23
	-----							
**	YOUTH DEV.-COLONIA POOL	27,984	27,984	396	29,071		1,087-	103.88
	DIV 14 YOUTH DEVELOPMENT/PAL							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	10,349	10,349	927	7,326		3,023	70.79
805-8002	DIRECT LABOR-TEMPORARY	135,554	135,554	616	118,701		16,853	87.57
805-8003	OVERTIME	0	0		125		125-	
805-8040	PARS	608	608	54	908		300-	149.34
805-8041	EMPLOYEE BENEFITS	1,641	1,641	144	30,765		29,124-	1,874.77
805-8042	WORKER'S COMP INSURANCE	178	178	26	2,427		2,249-	1,363.48
805-8043	PERS	2,372	2,372	1,219	21,154		18,782-	891.82
805-8044	WORKER'S COMP/SAFETY	69	69	57	1,005		936-	1,456.52
805-8080	BENEFITS - TEMPORARY	23,921	23,921				23,921	
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*	PERSONNEL SERVICES	174,692	174,692	3,043	182,411		7,719-	104.42
	OPERATING							
805-8102	SUPPLIES - OFFICE	900	900		378		522	42.00
805-8103	SUPPLIES - CUSTODIAL	900	900				900	
805-8104	SUPPLIES-SHOP & FIELD	7,625	7,625		760		6,865	9.97
805-8209	SVCS-OTHER PROF/CONTRACT	3,500	3,500	117	2,698		802	77.09
805-8268	UTIL EXP REFUSE & DISPOSE	0	0	3,482	20,062		20,062-	
805-8269	UTILITY EXPENSE-OTHER	900	900				900	
805-8425	TELEPHONE CHGS-CELL/PAGER	1,500	1,500	97	844		656	56.27
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*	OPERATING	15,325	15,325	3,696	24,742		9,417-	161.45
	FIXED CHARGES/DEBT SERVIC							
805-8525	LIABILITY INSURANCE CHGS	994	994	81	729		265	73.34
	-----							
*	FIXED CHARGES/DEBT SERVIC	994	994	81	729		265	73.34
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**	YOUTH DEVELOPMENT/PAL	191,011	191,011	6,820	207,882		16,871-	108.83
	DIV 16 AFTER SCHOOL PROGRAMS							

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FUND 101	GENERAL FUND							
DEPT 53	HUMAN SERVICES							
DIV 16	AFTER SCHOOL PROGRAMS							
	PERSONNEL SERVICES							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	34,255	34,255	2,475	18,936		15,319	55.28
805-8003	OVERTIME	0	0		1		1-	
805-8041	EMPLOYEE BENEFITS	0	0	1,525	8,272		8,272-	
805-8042	WORKER'S COMP INSURANCE	0	0	23	174		174-	
805-8043	PERS	0	0	340	2,111		2,111-	
805-8044	WORKER'S COMP/SAFETY	0	0	16	113		113-	
805-8080	BENEFITS - TEMPORARY	6,045	6,045				6,045	
*	PERSONNEL SERVICES OPERATING	40,300	40,300	4,379	29,607		10,693	73.47
805-8104	SUPPLIES-SHOP & FIELD	20,000	20,000				20,000	
805-8209	SVCS-OTHER PROF/CONTRACT	0	0		50		50-	
805-8336	BOYS & GIRLS CLUB	5,000	5,000				5,000	
805-8439	EQUIP MAINTENANCE CHGS	5,000	5,000				5,000	
*	OPERATING CAPITAL OUTLAY	30,000	30,000		50		29,950	.17
805-8606	MACHINERY AND EQUIP NEW	70,000	70,000				70,000	
*	CAPITAL OUTLAY	70,000	70,000				70,000	
**	AFTER SCHOOL PROGRAMS	140,300	140,300	4,379	29,657		110,643	21.14
	DIV 17 SKATEBOARD PROGRAM							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	0	0		1,352		1,352-	
805-8002	DIRECT LABOR-TEMPORARY	63,750	63,750	3,914	41,499		22,251	65.10
805-8041	EMPLOYEE BENEFITS	0	0	672	4,600		4,600-	
805-8042	WORKER'S COMP INSURANCE	0	0	75	804		804-	
805-8043	PERS	0	0	396	4,195		4,195-	
805-8044	WORKER'S COMP/SAFETY	0	0	26	284		284-	
805-8080	BENEFITS - TEMPORARY	11,250	11,250				11,250	
*	PERSONNEL SERVICES OPERATING	75,000	75,000	5,083	52,734		22,266	70.31
805-8104	SUPPLIES-SHOP & FIELD	900	900	508	1,045		145-	116.11
805-8209	SVCS-OTHER PROF/CONTRACT	0	0		179		179-	
805-8425	TELEPHONE CHGS-CELL/PAGER	500	500	7	66		434	13.20
*	OPERATING	1,400	1,400	515	1,290		110	92.14
**	SKATEBOARD PROGRAM	76,400	76,400	5,598	54,024		22,376	70.71
	DIV 21 SEASONAL DAY CAMP							

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FUND 101 GENERAL FUND								
DEPT 53 HUMAN SERVICES								
DIV 21 SEASONAL DAY CAMP								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
805-8002	DIRECT LABOR-TEMPORARY	49,732	49,732		40,683		9,049	81.80
805-8041	EMPLOYEE BENEFITS	0	0		728		728-	
805-8042	WORKER'S COMP INSURANCE	0	0		818		818-	
805-8043	PERS	0	0		2,543		2,543-	
805-8044	WORKER'S COMP/SAFETY	0	0		232		232-	
805-8080	BENEFITS - TEMPORARY	8,776	8,776				8,776	
* PERSONNEL SERVICES		58,508	58,508		45,004		13,504	76.92
OPERATING								
805-8104	SUPPLIES-SHOP & FIELD	15,000	15,000		1,082		13,918	7.21
805-8126	RECREATION SUPPLIES	0	0		273		273-	
805-8132	MINOR EQUIPMENT OFFICE	0	0		3,043		3,043-	
805-8209	SVCS-OTHER PROF/CONTRACT	5,500	5,500		5,833	186	519-	106.05
805-8425	TELEPHONE CHGS-CELL/PAGER	1,500	1,500	156	1,421		79	94.73
* OPERATING		22,000	22,000	156	11,652	186	10,162	52.96
** SEASONAL DAY CAMP								
DIV 22 COLONIA REC. CENTER								
PERSONNEL SERVICES								
805-8002	DIRECT LABOR-TEMPORARY	41,697	41,697	2,158	24,619		17,078	59.04
805-8041	EMPLOYEE BENEFITS	0	0	37	897		897-	
805-8042	WORKER'S COMP INSURANCE	0	0	44	497		497-	
805-8043	PERS	0	0	311	3,551		3,551-	
805-8044	WORKER'S COMP/SAFETY	0	0	14	163		163-	
805-8080	BENEFITS - TEMPORARY	7,358	7,358				7,358	
* PERSONNEL SERVICES		49,055	49,055	2,564	29,727		19,328	60.60
OPERATING								
805-8104	SUPPLIES-SHOP & FIELD	7,100	7,100		930		6,170	13.10
805-8209	SVCS-OTHER PROF/CONTRACT	0	0	5	633	435	1,068-	
805-8425	TELEPHONE CHGS-CELL/PAGER	400	400				400	
* OPERATING		7,500	7,500	5	1,563	435	5,502	20.84
** COLONIA REC. CENTER								
DIV 23 SW & DURLEY REC. CENTERS								
PERSONNEL SERVICES								
805-8002	DIRECT LABOR-TEMPORARY	67,368	67,368	3,216	52,266		15,102	77.58
805-8041	EMPLOYEE BENEFITS	0	0	55	1,112		1,112-	
805-8042	WORKER'S COMP INSURANCE	0	0	59	977		977-	
805-8043	PERS	0	0	328	5,773		5,773-	

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FUND 101 GENERAL FUND								
DEPT 53 HUMAN SERVICES								
DIV 23 SW & DURLEY REC. CENTERS								
PERSONNEL SERVICES								
805-8044	WORKER'S COMP/SAFETY	0	0	21	346		346-	
805-8080	BENEFITS - TEMPORARY	11,888	11,888				11,888	
* PERSONNEL SERVICES		79,256	79,256	3,679	60,474		18,782	76.30
OPERATING								
805-8104	SUPPLIES-SHOP & FIELD	900	900		238		662	26.44
* OPERATING		900	900		238		662	26.44
** SW & DURLEY REC. CENTERS								
DIV 24 YOUTH SPORTS STAFF								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	0	0	480	480		480-	
805-8002	DIRECT LABOR-TEMPORARY	57,896	62,896	14,219	61,594		1,302	97.93
805-8041	EMPLOYEE BENEFITS	0	0	1,130	2,269		2,269-	
805-8042	WORKER'S COMP INSURANCE	0	0	275	1,158		1,158-	
805-8043	PERS	0	0	1,333	5,358		5,358-	
805-8044	WORKER'S COMP/SAFETY	0	0	97	408		408-	
805-8080	BENEFITS - TEMPORARY	10,217	10,217				10,217	
* PERSONNEL SERVICES		68,113	73,113	17,534	71,267		1,846	97.48
OPERATING								
805-8104	SUPPLIES-SHOP & FIELD	3,600	9,000	1,119	5,941		3,059	66.01
805-8126	RECREATION SUPPLIES	0	0		155		155-	
805-8209	SVCS-OTHER PROF/CONTRACT	0	0	140	929		929-	
805-8425	TELEPHONE CHGS-CELL/PAGER	1,000	1,000	117	920		80	92.00
* OPERATING		4,600	10,000	1,376	7,945		2,055	79.45
** YOUTH SPORTS STAFF								
DIV 25 YOUTH COACHES								
PERSONNEL SERVICES								
805-8002	DIRECT LABOR-TEMPORARY	8,500	8,500		930		7,570	10.94
805-8041	EMPLOYEE BENEFITS	0	0		360		360-	
805-8042	WORKER'S COMP INSURANCE	0	0		18		18-	
805-8043	PERS	0	0		99		99-	
805-8044	WORKER'S COMP/SAFETY	0	0		6		6-	
805-8080	BENEFITS - TEMPORARY	1,500	1,500				1,500	
* PERSONNEL SERVICES		10,000	10,000		1,413		8,587	14.13
OPERATING								
805-8104	SUPPLIES-SHOP & FIELD	1,800	1,800				1,800	

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FUND 101 GENERAL FUND								
DEPT 53 HUMAN SERVICES								
DIV 25 YOUTH COACHES								
	OPERATING							
*	OPERATING	1,800	1,800				1,800	
**	YOUTH COACHES	11,800	11,800		1,413		10,387	11.97
DIV 27 SPECIAL PROJECTS								
PERSONNEL SERVICES								
805-8002	DIRECT LABOR-TEMPORARY	8,500	8,500				8,500	
805-8080	BENEFITS - TEMPORARY	1,500	1,500				1,500	
*	PERSONNEL SERVICES	10,000	10,000				10,000	
OPERATING								
805-8104	SUPPLIES-SHOP & FIELD	2,459	2,459				2,459	
805-8209	SVCS-OTHER PROF/CONTRACT	900	900				900	
*	OPERATING	3,359	3,359				3,359	
**	SPECIAL PROJECTS	13,359	13,359				13,359	
***	HUMAN SERVICES	2,349,807	2,277,037	138,773	1,412,526	4,611	859,900	62.03
DEPT 54 LIBRARY SERVICES								
DIV 01 COMMUNITY OUTREACH								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	307,450	307,450	26,427	217,704		89,746	70.81
805-8005	WORKERS' COMP/SALARY CONT	0	0		677		677-	
805-8021	AUTO ALLOWANCE	4,200	4,200	323	2,954		1,246	70.33
805-8040	PARS	18,797	18,797	1,609	29,465		10,668-	156.75
805-8041	EMPLOYEE BENEFITS	62,689	62,689	4,999	44,097		18,592	70.34
805-8042	WORKER'S COMP INSURANCE	5,273	5,273	453	3,746		1,527	71.04
805-8043	PERS	70,457	70,457	6,056	49,885		20,572	70.80
805-8044	WORKER'S COMP/SAFETY	1,819	1,819	158	1,300		519	71.47
*	PERSONNEL SERVICES	470,685	470,685	40,025	349,828		120,857	74.32
OPERATING								
805-8102	SUPPLIES - OFFICE	11,328	10,328	397	10,319		9	99.91
805-8209	SVCS-OTHER PROF/CONTRACT	71	71				71	
805-8216	SERVICES-PRINTING & BIND	415	415		173		242	41.69
805-8357	MEMBERSHIPS-OTHER	8,204	8,204		7,844		360	95.61
805-8402	PHOTOCOPY CHARGES	5,584	3,584		2,284		1,300	63.73
*	OPERATING	25,602	22,602	397	20,620		1,982	91.23
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	6,502	6,502	553	4,977		1,525	76.55
805-8523	DATA PROCESSING CHGS-WPC	744	744	66	594		150	79.84
805-8525	LIABILITY INSURANCE CHGS	3,840	3,840	315	2,835		1,005	73.83

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 01 COMMUNITY OUTREACH								
FIXED CHARGES/DEBT SERVIC								
805-8526	FIRE & PROPERTY INSURANCE	172,863	172,863	14,636	131,724		41,139	76.20
805-8535	FACILITY CHG-MAINTENANCE	72,709	72,709	6,059	54,531		18,178	75.00
* FIXED CHARGES/DEBT SERVIC		256,658	256,658	21,629	194,661		61,997	75.84
RESERVES AND TRANSFERS								
805-8806	RES FOR SERVICE LEVEL ALT	43,000-	0				0	
* RESERVES AND TRANSFERS		43,000-	0				0	
** COMMUNITY OUTREACH								
DIV 02 LIBRARY CIRCULATION SERVI								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	336,449	336,449	25,604	212,292		124,157	63.10
805-8002	DIRECT LABOR-TEMPORARY	295,534	295,534	22,373	209,323		86,211	70.83
805-8003	OVERTIME	339	339		50		289	14.75
805-8005	WORKERS' COMP/SALARY CONT	0	0		6,440		6,440-	
805-8040	PARS	24,295	24,295	1,603	28,505		4,210-	117.33
805-8041	EMPLOYEE BENEFITS	110,983	110,983	10,843	92,533		18,450	83.38
805-8042	WORKER'S COMP INSURANCE	6,626	6,626	842	7,510		884-	113.34
805-8043	PERS	88,100	88,100	8,482	73,149		14,951	83.03
805-8044	WORKER'S COMP/SAFETY	2,558	2,558	318	2,830		272-	110.63
805-8080	BENEFITS - TEMPORARY	60,377	60,377				60,377	
* PERSONNEL SERVICES		925,261	925,261	70,065	632,632		292,629	68.37
OPERATING								
805-8101	POSTAGE	10,700	10,700	59	7,749	2	2,949	72.42
805-8109	SUPPLIES - OTHER	5,596	5,596		2,708		2,888	48.39
805-8209	SVCS-OTHER PROF/CONTRACT	1,500	1,500	12	216		1,284	14.40
805-8261	UTILITY EXPENSE-ELECTRIC	100,000	100,000	13,372	72,263		27,737	72.26
805-8262	UTILITY EXPENSE-GAS	8,938	8,938	48-	3,024		5,914	33.83
805-8266	UTILITY EXPENSE WSTWTR	1,400	1,400	170	1,589		189-	113.50
805-8267	UTILITY EXPENSE-WATER	7,200	7,200	607	5,499		1,701	76.38
805-8268	UTIL EXP REFUSE & DISPOSE	3,700	3,700				3,700	
805-8301	MTNCE SVC-BUILDING IMPROV	4,500	4,500		3,689		811	81.98
805-8303	MAINTENANCE SVC-OFFICE EQ	19,277	19,277		909	3,500	14,868	4.72
805-8439	EQUIP MAINTENANCE CHGS	4,300	4,300	243	3,212		1,088	74.70
* OPERATING		167,111	167,111	14,415	100,858	3,502	62,751	60.35
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	2,262	2,262	192	1,728		534	76.39
805-8523	DATA PROCESSING CHGS-WPC	735	735	65	585		150	79.59
805-8525	LIABILITY INSURANCE CHGS	4,774	4,774	392	3,528		1,246	73.90
805-8535	FACILITY CHG-MAINTENANCE	134,897	134,897	11,241	101,169		33,728	75.00



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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 02 LIBRARY CIRCULATION SERVI								
FIXED CHARGES/DEBT SERVIC								
*	FIXED CHARGES/DEBT SERVIC	142,668	142,668	11,890	107,010		35,658	75.01
**	LIBRARY CIRCULATION SERVI	1,235,040	1,235,040	96,370	840,500	3,502	391,038	68.05
DIV 03 LIBRARY-INFO/REFER.SERVIC								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	369,485	369,485	30,434	267,920		101,565	72.51
805-8002	DIRECT LABOR-TEMPORARY	14,714	14,714	2,019	15,789		1,075-	107.31
805-8040	PARS	31,190	31,190	1,459	27,894		3,296	89.43
805-8041	EMPLOYEE BENEFITS	104,614	104,614	7,932	73,047		31,567	69.83
805-8042	WORKER'S COMP INSURANCE	9,247	9,247	563	4,910		4,337	53.10
805-8043	PERS	118,437	118,437	6,676	58,147		60,290	49.10
805-8044	WORKER'S COMP/SAFETY	3,569	3,569	215	1,878		1,691	52.62
805-8080	BENEFITS - TEMPORARY	2,597	2,597				2,597	
*	PERSONNEL SERVICES	653,853	653,853	49,298	449,585		204,268	68.76
OPERATING								
805-8109	SUPPLIES - OTHER	2,000	2,000		214		1,786	10.70
805-8111	SUBSCRIPTIONS/PUBLICATION	22,650	22,650	76	10,217		12,433	45.11
805-8112	LIBRARY REF.MATERIALS	220,227	180,227	11,229	106,528	93,209	19,510-	59.11
805-8115	DATABASES	31,700	31,700		31,700		0	100.00
805-8303	MAINTENANCE SVC-OFFICE EQ	4,655	4,655		4,655		0	100.00
*	OPERATING	281,232	241,232	11,305	153,314	93,209	5,291-	63.55
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	3,396	3,396	289	2,601		795	76.59
805-8523	DATA PROCESSING CHGS-WPC	735	735	65	585		150	79.59
805-8525	LIABILITY INSURANCE CHGS	9,080	9,080	745	6,705		2,375	73.84
*	FIXED CHARGES/DEBT SERVIC	13,211	13,211	1,099	9,891		3,320	74.87
**	LIBRARY-INFO/REFER.SERVIC	948,296	908,296	61,702	612,790	93,209	202,297	67.47
DIV 04 LIBRARY SUPPORT SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	264,092	264,092	18,192	172,031		92,061	65.14
805-8002	DIRECT LABOR-TEMPORARY	16,838	16,838	1,193	15,321		1,517	90.99
805-8003	OVERTIME	923	923		159		764	17.23
805-8005	WORKERS' COMP/SALARY CONT	0	0		225		225-	
805-8040	PARS	19,471	19,471	1,158	24,706		5,235-	126.89
805-8041	EMPLOYEE BENEFITS	82,689	82,689	5,566	55,237		27,452	66.80
805-8042	WORKER'S COMP INSURANCE	5,242	5,242	333	3,227		2,015	61.56
805-8043	PERS	69,721	69,721	4,338	41,586		28,135	59.65
805-8044	WORKER'S COMP/SAFETY	2,024	2,024	128	1,242		782	61.36

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 04 LIBRARY SUPPORT SERVICES								
PERSONNEL SERVICES								
805-8047	PARS - ERIP	2,270	2,270		2,208		62	97.27
805-8080	BENEFITS - TEMPORARY	2,971	2,971				2,971	
* PERSONNEL SERVICES		466,241	466,241	30,908	315,942		150,299	67.76
OPERATING								
805-8109	SUPPLIES - OTHER	17,800	17,800	601	9,873		7,927	55.47
805-8209	SVCS-OTHER PROF/CONTRACT	67,500	67,500		65,089	904	1,507	96.43
805-8421	TELEPHONE CHGS-BASIC SVC	0	0	2,117	20,646		20,646-	
805-8425	TELEPHONE CHGS-CELL/PAGER	1,800	1,800	47	381		1,419	21.17
* OPERATING		87,100	87,100	2,765	95,989	904	9,793-	110.21
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	5,591	5,591	475	4,275		1,316	76.46
805-8523	DATA PROCESSING CHGS-WPC	735	735	65	585		150	79.59
805-8525	LIABILITY INSURANCE CHGS	4,000	4,000	328	2,952		1,048	73.80
805-8530	TELEPHONE CHGS/HIPC	50,000	50,000	4,295	38,655		11,345	77.31
* FIXED CHARGES/DEBT SERVIC		60,326	60,326	5,163	46,467		13,859	77.03
** LIBRARY SUPPORT SERVICES								
DIV 11 LIBRARY BRANCH SERV.DIV.								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	329,630	329,630	24,384	224,230		105,400	68.02
805-8002	DIRECT LABOR-TEMPORARY	70,673	70,673	6,000	53,399		17,274	75.56
805-8003	OVERTIME	0	0		245		245-	
805-8040	PARS	20,997	20,997	1,553	32,594		11,597-	155.23
805-8041	EMPLOYEE BENEFITS	95,020	95,020	7,360	70,539		24,481	74.24
805-8042	WORKER'S COMP INSURANCE	5,654	5,654	526	4,813		841	85.13
805-8043	PERS	75,538	75,538	6,336	57,859		17,679	76.60
805-8044	WORKER'S COMP/SAFETY	2,182	2,182	201	1,838		344	84.23
805-8080	BENEFITS - TEMPORARY	21,006	21,006				21,006	
* PERSONNEL SERVICES		620,700	620,700	46,360	445,517		175,183	71.78
OPERATING								
805-8102	SUPPLIES - OFFICE	4,200	4,200	8	4,200		0	100.00
805-8109	SUPPLIES - OTHER	500	500	165	500		0	100.00
805-8111	SUBSCRIPTIONS/PUBLICATION	4,500	4,500		3,571		929	79.36
805-8112	LIBRARY REF.MATERIALS	46,868	46,868	1,060	23,783	23,215	130-	50.74
805-8209	SVCS-OTHER PROF/CONTRACT	750	750	104	643		107	85.73
805-8261	UTILITY EXPENSE-ELECTRIC	27,848	27,848	3,992	48,119		20,271-	172.79
805-8262	UTILITY EXPENSE-GAS	2,280	2,280	81	539		1,741	23.64
805-8266	UTILITY EXPENSE WSTWTR	1,222	1,222	27	230		992	18.82
805-8267	UTILITY EXPENSE-WATER	2,850	2,850	176	2,278		572	79.93

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 11 LIBRARY BRANCH SERV.DIV.								
OPERATING								
805-8268	UTIL EXP REFUSE & DISPOSE	1,733	1,733				1,733	
805-8305	MAINTENANCE SERV-OTHER EQ	4,500	4,500	15	318		4,182	7.07
805-8345	MILEAGE REIMBURSEMENT	700	700	37	281		419	40.14
* OPERATING		97,951	97,951	5,665	84,462	23,215	9,726-	86.23
FIXED CHARGES/DEBT SERVIC								
805-8523	DATA PROCESSING CHGS-WPC	753	753	66	594		159	78.88
805-8525	LIABILITY INSURANCE CHGS	7,296	7,296	599	5,391		1,905	73.89
805-8535	FACILITY CHG-MAINTENANCE	126,003	126,003	10,500	94,500		31,503	75.00
* FIXED CHARGES/DEBT SERVIC		134,052	134,052	11,165	100,485		33,567	74.96
** LIBRARY BRANCH SERV.DIV.		852,703	852,703	63,190	630,464	23,215	199,024	73.94
*** LIBRARY SERVICES		4,359,651	4,359,651	322,149	3,107,261	120,830	1,131,560	71.27
DEPT 55 LEISURE & RECREATION SERV								
DIV 01 RECREATION SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	639,381	639,381	48,768	428,123		211,258	66.96
805-8002	DIRECT LABOR-TEMPORARY	185,611	185,611	9,982	145,538		40,073	78.41
805-8003	OVERTIME	3,000	3,000		143		2,857	4.77
805-8040	PARS	58,394	58,394	2,769	52,918		5,476	90.62
805-8041	EMPLOYEE BENEFITS	123,663	123,663	14,705	145,592		21,929-	117.73
805-8042	WORKER'S COMP INSURANCE	16,221	16,221	1,032	10,112		6,109	62.34
805-8043	PERS	225,108	225,108	12,532	117,460		107,648	52.18
805-8044	WORKER'S COMP/SAFETY	6,039	6,039	372	3,643		2,396	60.32
805-8080	BENEFITS - TEMPORARY	75,916	75,916				75,916	
* PERSONNEL SERVICES		1,333,333	1,333,333	90,160	903,529		429,804	67.76
OPERATING								
805-8101	POSTAGE	6,200	6,200		4,916		1,284	79.29
805-8102	SUPPLIES - OFFICE	5,771	5,771	337	2,365		3,406	40.98
805-8103	SUPPLIES - CUSTODIAL	1,800	1,800		770		1,030	42.78
805-8104	SUPPLIES-SHOP & FIELD	20,259	14,259	422	1,909		12,350	13.39
805-8111	SUBSCRIPTIONS/PUBLICATION	0	0		244		244-	
805-8132	MINOR EQUIPMENT OFFICE	0	0		539		539-	
805-8136	MINOR EQUIPMENT-OTHER	0	0		751		751-	
805-8209	SVCS-OTHER PROF/CONTRACT	50,724	50,724	3,584	32,952	20,698	2,926-	64.96
805-8216	SERVICES-PRINTING & BIND	14,300	4,300		11,707		7,407-	272.26
805-8221	LEGAL ADVERTISING	0	0	327	327		327-	
805-8226	SERVICES-MISC AD & PROMO	9,400	9,400				9,400	
805-8236	FUEL EXPENSE-UNLEADED	1,250	1,250				1,250	
805-8261	UTILITY EXPENSE-ELECTRIC	89,346	89,346	14,888	76,963		12,383	86.14

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 55 LEISURE & RECREATION SERV								
DIV 01 RECREATION SERVICES								
OPERATING								
805-8262	UTILITY EXPENSE-GAS	8,190	8,190	104-	7,093		1,097	86.61
805-8266	UTILITY EXPENSE WSTWTR	3,100	3,100	120	1,393		1,707	44.94
805-8267	UTILITY EXPENSE-WATER	3,661	3,661	429	4,511		850-	123.22
805-8268	UTIL EXP REFUSE & DISPOSE	9,471	9,471	1,193	10,687		1,216-	112.84
805-8322	RENTALS-BLDG.	262,571	262,571	44,411	205,113	14,565	42,893	78.12
805-8342	COMM-BOARDS-COMMITTEES	0	0		268	59	327-	
805-8343	TRAINING/WORKSHOPS/MTNGS	0	0		750		750-	
805-8346	EDUCATION REIMBURSEMENTS	0	0		507		507-	
805-8357	MEMBERSHIPS-OTHER	1,250	1,250	165-	900		350	72.00
805-8402	PHOTOCOPY CHARGES	23,300	17,300		15,664		1,636	90.54
805-8421	TELEPHONE CHGS-BASIC SVC	0	0		170		170-	
805-8425	TELEPHONE CHGS-CELL/PAGER	9,500	9,500	368	3,479		6,021	36.62
805-8439	EQUIP MAINTENANCE CHGS	104,490	92,213	5,301	51,570		40,643	55.92
* OPERATING		624,583	590,306	71,111	435,548	35,322	119,436	73.78
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	41,458	41,458	3,524	31,716		9,742	76.50
805-8523	DATA PROCESSING CHGS-WPC	4,522	4,522	396	3,564		958	78.81
805-8525	LIABILITY INSURANCE CHGS	13,839	13,839	1,136	10,224		3,615	73.88
805-8526	FIRE & PROPERTY INSURANCE	13,035	13,035	1,104	9,936		3,099	76.23
805-8530	TELEPHONE CHGS/HIPC	37,000	37,000	3,178	28,602		8,398	77.30
805-8535	FACILITY CHG-MAINTENANCE	181,852	181,852	15,154	136,386		45,466	75.00
* FIXED CHARGES/DEBT SERVIC		291,706	291,706	24,492	220,428		71,278	75.57
RESERVES AND TRANSFERS								
805-8806	RES FOR SERVICE LEVEL ALT	52,000-	0				0	
* RESERVES AND TRANSFERS		52,000-	0				0	
** RECREATION SERVICES								
DIV 04 SOUTH OXNARD CENTER								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	0	0		106-		106	
805-8002	DIRECT LABOR-TEMPORARY	40,719	40,719	1,903	30,558		10,161	75.05
805-8041	EMPLOYEE BENEFITS	0	0	32	3,452		3,452-	
805-8042	WORKER'S COMP INSURANCE	0	0	38	590		590-	
805-8043	PERS	0	0	274	4,085		4,085-	
805-8044	WORKER'S COMP/SAFETY	0	0	13	202		202-	
805-8080	BENEFITS - TEMPORARY	7,186	7,186				7,186	
* PERSONNEL SERVICES		47,905	47,905	2,260	38,781		9,124	80.95
OPERATING								
805-8102	SUPPLIES - OFFICE	0	0		32		32-	

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FUND 101 GENERAL FUND								
DEPT 55 LEISURE & RECREATION SERV								
DIV 04 SOUTH OXNARD CENTER								
OPERATING								
805-8103	SUPPLIES - CUSTODIAL	3,600	3,600	253	3,583		17	99.53
805-8104	SUPPLIES-SHOP & FIELD	0	0		104		104-	
805-8132	MINOR EQUIPMENT OFFICE	0	0		1,093		1,093-	
805-8209	SVCS-OTHER PROF/CONTRACT	2,300	2,300		4,281		1,981-	186.13
805-8261	UTILITY EXPENSE-ELECTRIC	27,800	27,800	1,939	24,150		3,650	86.87
805-8262	UTILITY EXPENSE-GAS	900	900				900	
805-8266	UTILITY EXPENSE WSTWTR	0	0	108	946		946-	
805-8267	UTILITY EXPENSE-WATER	3,700	3,700	355	3,047		653	82.35
805-8268	UTIL EXP REFUSE & DISPOSE	5,500	5,500	634	5,704		204-	103.71
805-8425	TELEPHONE CHGS-CELL/PAGER	860	860	49	469		391	54.53
805-8451	SERVICES FROM OTHER PROG	4,800	4,800				4,800	
* OPERATING		49,460	49,460	3,338	43,409		6,051	87.77
FIXED CHARGES/DEBT SERVIC								
805-8535	FACILITY CHG-MAINTENANCE	88,550	88,550	7,379	66,411		22,139	75.00
* FIXED CHARGES/DEBT SERVIC		88,550	88,550	7,379	66,411		22,139	75.00
** SOUTH OXNARD CENTER		185,915	185,915	12,977	148,601		37,314	79.93
DIV 05 COMMUNITY CLASSES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	0	0		61		61-	
805-8002	DIRECT LABOR-TEMPORARY	25,500	25,500	1,907	25,485		15	99.94
805-8003	OVERTIME	0	0				92-	
805-8041	EMPLOYEE BENEFITS	0	0	154	2,039		2,039-	
805-8042	WORKER'S COMP INSURANCE	0	0	57	619		619-	
805-8043	PERS	0	0	267	3,006		3,006-	
805-8044	WORKER'S COMP/SAFETY	0	0	13	169		169-	
805-8080	BENEFITS - TEMPORARY	4,500	4,500				4,500	
* PERSONNEL SERVICES		30,000	30,000	2,398	31,287		1,287-	104.29
OPERATING								
805-8102	SUPPLIES - OFFICE	2,500	2,500		148		2,352	5.92
805-8132	MINOR EQUIPMENT OFFICE	0	0		984		984-	
805-8209	SVCS-OTHER PROF/CONTRACT	54,000	54,000	2,557	24,615	24,000	5,385	45.58
805-8425	TELEPHONE CHGS-CELL/PAGER	500	500	12	165		335	33.00
* OPERATING		57,000	57,000	2,569	25,912	24,000	7,088	45.46
** COMMUNITY CLASSES		87,000	87,000	4,967	57,199	24,000	5,801	65.75
DIV 06 PRESCHOOL CLASSES								
PERSONNEL SERVICES								
805-8002	DIRECT LABOR-TEMPORARY	110,500	110,500	5,721	52,866		57,634	47.84

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FUND 101 GENERAL FUND								
DEPT 55 LEISURE & RECREATION SERV								
DIV 06 PRESCHOOL CLASSES								
PERSONNEL SERVICES								
805-8041	EMPLOYEE BENEFITS	0	0	328	2,742		2,742-	
805-8042	WORKER'S COMP INSURANCE	0	0	111	1,024		1,024-	
805-8043	PERS	0	0	643	6,059		6,059-	
805-8044	WORKER'S COMP/SAFETY	0	0	38	349		349-	
805-8080	BENEFITS - TEMPORARY	19,500	19,500				19,500	
* PERSONNEL SERVICES		130,000	130,000	6,841	63,040		66,960	48.49
OPERATING								
805-8104	SUPPLIES-SHOP & FIELD	10,150	10,150	347	2,533		7,617	24.96
805-8126	RECREATION SUPPLIES	0	0		41		41-	
805-8209	SVCS-OTHER PROF/CONTRACT	15,500	15,500	8	465	652	14,383	3.00
805-8425	TELEPHONE CHGS-CELL/PAGER	350	350				350	
* OPERATING		26,000	26,000	355	3,039	652	22,309	11.69
** PRESCHOOL CLASSES								
DIV 08 OXNARD COLLEGE STAFF								
PERSONNEL SERVICES								
805-8002	DIRECT LABOR-TEMPORARY	8,500	8,500		569		7,931	6.69
805-8041	EMPLOYEE BENEFITS	0	0		400		400-	
805-8042	WORKER'S COMP INSURANCE	0	0		10		10-	
805-8043	PERS	0	0		82		82-	
805-8044	WORKER'S COMP/SAFETY	0	0		4		4-	
805-8080	BENEFITS - TEMPORARY	1,500	1,500				1,500	
* PERSONNEL SERVICES		10,000	10,000		1,065		8,935	10.65
OPERATING								
805-8425	TELEPHONE CHGS-CELL/PAGER	369	369				369	
* OPERATING		369	369				369	
** OXNARD COLLEGE STAFF								
DIV 09 ADULT SPORTS STAFF								
PERSONNEL SERVICES								
805-8002	DIRECT LABOR-TEMPORARY	55,680	55,680		45,114		10,566	81.02
805-8041	EMPLOYEE BENEFITS	0	0		2,738		2,738-	
805-8042	WORKER'S COMP INSURANCE	0	0		883		883-	
805-8043	PERS	0	0		3,994		3,994-	
805-8044	WORKER'S COMP/SAFETY	0	0		299		299-	
805-8080	BENEFITS - TEMPORARY	9,826	9,826				9,826	
* PERSONNEL SERVICES		65,506	65,506		53,028		12,478	80.95
OPERATING								

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FUND 101 GENERAL FUND								
DEPT 55 LEISURE & RECREATION SERV								
DIV 09 ADULT SPORTS STAFF								
OPERATING								
805-8104	SUPPLIES-SHOP & FIELD	44,000	44,000	2,459	16,415		27,585	37.31
805-8209	SVCS-OTHER PROF/CONTRACT	0	0	255	9,457		9,457-	
805-8425	TELEPHONE CHGS-CELL/PAGER	1,500	1,500	38	344		1,156	22.93
* OPERATING		45,500	45,500	2,752	26,216		19,284	57.62
** ADULT SPORTS STAFF								
DIV 11 CITYCORP								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	0	0		106-		106	
805-8002	DIRECT LABOR-TEMPORARY	255,000	255,000	12,835	143,121		111,879	56.13
805-8003	OVERTIME	0	0		159		159-	
805-8041	EMPLOYEE BENEFITS	0	0	3,620	34,168		34,168-	
805-8042	WORKER'S COMP INSURANCE	0	0	234	2,634		2,634-	
805-8043	PERS	0	0	1,850	20,050		20,050-	
805-8044	WORKER'S COMP/SAFETY	0	0	85	947		947-	
805-8080	BENEFITS - TEMPORARY	89,542	89,542				89,542	
* PERSONNEL SERVICES		344,542	344,542	18,624	200,973		143,569	58.33
OPERATING								
805-8102	SUPPLIES - OFFICE	6,000	6,000	148	1,248		4,752	20.80
805-8104	SUPPLIES-SHOP & FIELD	8,000	8,000	294	1,851		6,149	23.14
805-8109	SUPPLIES - OTHER	15,000	15,000	61	1,895	435	12,670	12.63
805-8113	UNIFORMS	7,500	7,500	182	2,790		4,710	37.20
805-8126	RECREATION SUPPLIES	0	0		62		62-	
805-8209	SVCS-OTHER PROF/CONTRACT	8,000	8,000	80	19,948	136	12,084-	249.35
805-8216	SERVICES-PRINTING & BIND	0	0		189		189-	
805-8266	UTILITY EXPENSE WSTWTR	4,500	4,500	15	133		4,367	2.96
805-8267	UTILITY EXPENSE-WATER	6,500	6,500	14	138		6,362	2.12
805-8268	UTIL EXP REFUSE & DISPOSE	1,480	1,480	133	1,198		282	80.95
805-8321	RENTALS-VEHICLES & EQUIP	0	0	1,390	4,206		4,206-	
805-8343	TRAINING/WORKSHOPS/MTNGS	0	0		757		757-	
805-8402	PHOTOCOPY CHARGES	3,000	3,000		1,347		1,653	44.90
805-8425	TELEPHONE CHGS-CELL/PAGER	10,000	10,000	708	5,902		4,098	59.02
805-8439	EQUIP MAINTENANCE CHGS	97,090	97,090	7,020	94,974		2,116	97.82
* OPERATING		167,070	167,070	10,045	136,638	571	29,861	81.78
FIXED CHARGES/DEBT SERVIC								
805-8526	FIRE & PROPERTY INSURANCE	205	205	17	153		52	74.63
* FIXED CHARGES/DEBT SERVIC		205	205	17	153		52	74.63
** CITYCORP								
		511,817	511,817	28,686	337,764	571	173,482	65.99

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FUND 101 GENERAL FUND								
DEPT 55 LEISURE & RECREATION SERV								
DIV 14 PRESCHOOL TO YOU PROGRAM								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
805-8002	DIRECT LABOR-TEMPORARY	46,750	46,750	40	80		46,670	.17
805-8080	BENEFITS - TEMPORARY	8,250	8,250				8,250	
* PERSONNEL SERVICES		55,000	55,000	40	80		54,920	.15
OPERATING								
805-8104	SUPPLIES-SHOP & FIELD	3,600	3,600		11		3,589	.31
805-8209	SVCS-OTHER PROF/CONTRACT	0	0	410	1,330		1,330-	
805-8425	TELEPHONE CHGS-CELL/PAGER	500	500	32	235		265	47.00
* OPERATING		4,100	4,100	442	1,576		2,524	38.44
** PRESCHOOL TO YOU PROGRAM								
DIV 21 BOXING PROGRAM								
PERSONNEL SERVICES								
805-8002	DIRECT LABOR-TEMPORARY	21,250	21,250		11,590		9,660	54.54
805-8041	EMPLOYEE BENEFITS	0	0		2,582		2,582-	
805-8042	WORKER'S COMP INSURANCE	0	0		223		223-	
805-8043	PERS	0	0		1,655		1,655-	
805-8044	WORKER'S COMP/SAFETY	0	0		77		77-	
805-8080	BENEFITS - TEMPORARY	3,750	3,750				3,750	
* PERSONNEL SERVICES		25,000	25,000		16,127		8,873	64.51
OPERATING								
805-8104	SUPPLIES-SHOP & FIELD	8,000	8,000	2,073	2,959		5,041	36.99
805-8209	SVCS-OTHER PROF/CONTRACT	0	0		216		216-	
805-8343	TRAINING/WORKSHOPS/MTNGS	0	0		2,817		2,817-	
805-8357	MEMBERSHIPS-OTHER	0	0		126		126-	
* OPERATING		8,000	8,000	2,073	6,118		1,882	76.48
** BOXING PROGRAM								
DIV 32 YOUTH GOLF PROGRAM								
OPERATING								
805-8104	SUPPLIES-SHOP & FIELD	2,000	2,000				2,000	
805-8209	SVCS-OTHER PROF/CONTRACT	2,734	2,734				2,734	
* OPERATING		4,734	4,734				4,734	
** YOUTH GOLF PROGRAM								
DIV 35 RIO VISTA GYM/RP PLAY FLD								
PERSONNEL SERVICES								
805-8002	DIRECT LABOR-TEMPORARY	52,487	52,487	3,625	35,032		17,455	66.74



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FUND 101 GENERAL FUND									
DEPT 55 LEISURE & RECREATION SERV									
DIV 35 RIO VISTA GYM/RP PLAY FLD									
PERSONNEL SERVICES									
805-8003	OVERTIME	0	0		255		255-		
805-8041	EMPLOYEE BENEFITS	0	0	62	625		625-		
805-8042	WORKER'S COMP INSURANCE	0	0	68	694		694-		
805-8043	PERS	0	0	284	3,002		3,002-		
805-8044	WORKER'S COMP/SAFETY	0	0	24	217		217-		
805-8080	BENEFITS - TEMPORARY	9,263	9,263				9,263		
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*	PERSONNEL SERVICES OPERATING	61,750	61,750	4,063	39,825		21,925	64.49	
805-8104	SUPPLIES-SHOP & FIELD	0	0	16-			0		
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*	OPERATING	0	0	16-			0		
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**	RIO VISTA GYM/RP PLAY FLD	61,750	61,750	4,047	39,825		21,925	64.49	
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***	LEISURE & RECREATION SERV	3,418,313	3,436,036	248,943	2,313,183	60,545	1,062,308	67.32	
DEPT 57 MAINTENANCE SERVICES DEPT									
DIV 01 PRKS & PUB.GROUNDS & OPEN									
PERSONNEL SERVICES									
805-8001	DIRECT LABOR REGULAR	635,935	590,935	46,675	403,054		187,881	68.21	
805-8002	DIRECT LABOR-TEMPORARY	1,066,542	1,066,542	78,383	734,846		331,696	68.90	
805-8003	OVERTIME	34,922	34,922	182	8,024		26,898	22.98	
805-8005	WORKERS' COMP/SALARY CONT	0	0		3,799		3,799-		
805-8040	PARS	38,984	38,984	2,673	50,408		11,424-	129.30	
805-8041	EMPLOYEE BENEFITS	129,282	110,282	29,942	278,008		167,726-	252.09	
805-8042	WORKER'S COMP INSURANCE	32,625	32,625	3,922	36,707		4,082-	112.51	
805-8043	PERS	160,952	160,952	21,491	193,195		32,243-	120.03	
805-8044	WORKER'S COMP/SAFETY	4,720	4,720	789	7,169		2,449-	151.89	
805-8080	BENEFITS - TEMPORARY	427,053	405,053				405,053		
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*	PERSONNEL SERVICES OPERATING	2,531,015	2,445,015	184,057	1,715,210		729,805	70.15	
805-8102	SUPPLIES - OFFICE	7,056	7,056		1,060	142	5,854	15.02	
805-8103	SUPPLIES - CUSTODIAL	43,380	43,380	4,274	29,161		14,219	67.22	
805-8104	SUPPLIES-SHOP & FIELD	242,009	217,009	6,463	66,125	1,095	149,789	30.47	
805-8105	SUPPLIES-SAFETY	6,655	6,655		599		6,056	9.00	
805-8112	LIBRARY REF.MATERIALS	0	0	23	23		23-		
805-8113	UNIFORMS	11,289	11,289		1,512		9,777	13.39	
805-8134	MINOR EQUIP-SHOP/FIELD	15,380	15,380		11,041		4,339	71.79	
805-8209	SVCS-OTHER PROF/CONTRACT	70,000	70,000		66,008	25,129	21,137-	94.30	
805-8216	SERVICES-PRINTING & BIND	0	0		638		638-		
805-8261	UTILITY EXPENSE-ELECTRIC	99,473	99,473	15,299	82,863		16,610	83.30	
805-8266	UTILITY EXPENSE WSTWTR	8,100	8,100	705	8,347		247-	103.05	

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 01 PRKS & PUB.GROUNDS & OPEN								
OPERATING								
805-8267	UTILITY EXPENSE-WATER	567,069	567,069	19,621	508,707		58,362	89.71
805-8268	UTIL EXP REFUSE & DISPOSE	99,753	99,753	10,277	96,603		3,150	96.84
805-8305	MAINTENANCE SERV-OTHER EQ	0	0	9,526	9,526		9,526-	
805-8321	RENTALS-VEHICLES & EQUIP	0	0		30,383	1,393	31,776-	
805-8343	TRAINING/WORKSHOPS/MTNGS	0	0		799		799-	
805-8357	MEMBERSHIPS-OTHER	1,118	1,118		773		345	69.14
805-8371	TAXES AND FILING FEES	0	0		1,384		1,384-	
805-8402	PHOTOCOPY CHARGES	576	576		1,448		872-	251.39
805-8421	TELEPHONE CHGS-BASIC SVC	0	0	83	835		835-	
805-8425	TELEPHONE CHGS-CELL/PAGER	22,182	22,182	815	5,394		16,788	24.32
805-8439	EQUIP MAINTENANCE CHGS	625,148	625,148	46,052	369,557		255,591	59.12
805-8451	SERVICES FROM OTHER PROG	340	340				340	
* OPERATING		1,819,528	1,794,528	113,138	1,292,786	27,759	473,983	72.04
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	58,716	58,716	4,991	44,919		13,797	76.50
805-8523	DATA PROCESSING CHGS-WPC	1,130	1,130	99	891		239	78.85
805-8525	LIABILITY INSURANCE CHGS	35,012	35,012	2,874	25,866		9,146	73.88
805-8526	FIRE & PROPERTY INSURANCE	23,514	23,514	1,991	17,919		5,595	76.21
805-8530	TELEPHONE CHGS/HIPC	8,000	8,000	687	6,183		1,817	77.29
805-8535	FACILITY CHG-MAINTENANCE	344,557	344,557	28,713	258,417		86,140	75.00
* FIXED CHARGES/DEBT SERVIC		470,929	470,929	39,355	354,195		116,734	75.21
CAPITAL OUTLAY								
805-8606	MACHINERY AND EQUIP NEW	0	0		7,521	124	7,645-	
* CAPITAL OUTLAY		0	0		7,521	124	7,645-	
RESERVES AND TRANSFERS								
805-8806	RES FOR SERVICE LEVEL ALT	89,000-	0				0	
* RESERVES AND TRANSFERS		89,000-	0				0	
** PRKS & PUB.GROUNDS & OPEN		4,732,472	4,710,472	336,550	3,369,712	27,883	1,312,877	71.54
DIV 02 STREET LANDSCAPING								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	222,516	222,516	18,059	154,506		68,010	69.44
805-8002	DIRECT LABOR-TEMPORARY	303,394	303,394	21,089	184,708		118,686	60.88
805-8003	OVERTIME	8,500	8,500	636	5,264		3,236	61.93
805-8040	PARS	12,768	12,768	1,062	20,745		7,977-	162.48
805-8041	EMPLOYEE BENEFITS	38,100	38,100	7,928	72,034		33,934-	189.07
805-8042	WORKER'S COMP INSURANCE	9,267	9,267	1,190	10,251		984-	110.62
805-8043	PERS	49,269	49,269	6,854	59,957		10,688-	121.69
805-8044	WORKER'S COMP/SAFETY	1,473	1,473	245	2,119		646-	143.86

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 02 STREET LANDSCAPING								
PERSONNEL SERVICES								
805-8080	BENEFITS - TEMPORARY	101,657	101,657				101,657	
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*	PERSONNEL SERVICES OPERATING	746,944	746,944	57,063	509,584		237,360	68.22
805-8101	POSTAGE	0	0		2		2-	
805-8102	SUPPLIES - OFFICE	0	0		701		701-	
805-8103	SUPPLIES - CUSTODIAL	0	0	428	1,872		1,872-	
805-8104	SUPPLIES-SHOP & FIELD	34,278	34,278	2,301	12,597		21,681	36.75
805-8105	SUPPLIES-SAFETY	1,300	1,300		595		705	45.77
805-8113	UNIFORMS	2,200	2,200		442		1,758	20.09
805-8134	MINOR EQUIP-SHOP/FIELD	27,457	27,457		1,786		25,671	6.50
805-8209	SVCS-OTHER PROF/CONTRACT	71,139	71,139	682	2,402		68,737	3.38
805-8261	UTILITY EXPENSE-ELECTRIC	3,600	3,600	354	4,182		582-	116.17
805-8267	UTILITY EXPENSE-WATER	0	0	13	133		133-	
805-8268	UTIL EXP REFUSE & DISPOSE	5,800	5,800				5,800	
805-8305	MAINTENANCE SERV-OTHER EQ	0	0		560		560-	
805-8321	RENTALS-VEHICLES & EQUIP	1,300	1,300		40		1,260	3.08
805-8343	TRAINING/WORKSHOPS/MTNGS	0	0		110		110-	
805-8357	MEMBERSHIPS-OTHER	0	0		240		240-	
805-8402	PHOTOCOPY CHARGES	200	200		100		100	50.00
805-8425	TELEPHONE CHGS-CELL/PAGER	7,000	7,000	183	1,426		5,574	20.37
805-8439	EQUIP MAINTENANCE CHGS	46,054	46,054	11,208	72,913		26,859-	158.32
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*	OPERATING FIXED CHARGES/DEBT SERVIC	200,328	200,328	15,169	100,101		100,227	49.97
805-8525	LIABILITY INSURANCE CHGS	28,119	28,119	2,308	20,772		7,347	73.87
805-8530	TELEPHONE CHGS/HIPC	2,400	2,400	206	1,854		546	77.25
805-8535	FACILITY CHG-MAINTENANCE	7,707	7,707	642	5,778		1,929	74.97
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*	FIXED CHARGES/DEBT SERVIC	38,226	38,226	3,156	28,404		9,822	74.31
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**	STREET LANDSCAPING	985,498	985,498	75,388	638,089		347,409	64.75
DIV 03 GRAFFITI REMOVAL PROGRAM								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	124,068	124,068	9,770	84,937		39,131	68.46
805-8002	DIRECT LABOR-TEMPORARY	309,707	309,707	17,257	160,103		149,604	51.69
805-8003	OVERTIME	0	0	994	10,088		10,088-	
805-8040	PARS	7,209	7,209	451	9,103		1,894-	126.27
805-8041	EMPLOYEE BENEFITS	28,335	28,335	5,414	50,170		21,835-	177.06
805-8042	WORKER'S COMP INSURANCE	5,335	5,335	777	7,081		1,746-	132.73
805-8043	PERS	27,157	27,157	4,654	38,045		10,888-	140.09
805-8044	WORKER'S COMP/SAFETY	821	821	165	1,492		671-	181.73
805-8080	BENEFITS - TEMPORARY	101,050	101,050				101,050	

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 03 GRAFFITI REMOVAL PROGRAM								
PERSONNEL SERVICES								
*	PERSONNEL SERVICES OPERATING	603,682	603,682	39,482	361,019		242,663	59.80
805-8102	SUPPLIES - OFFICE	1,000	1,000		550		450	55.00
805-8104	SUPPLIES-SHOP & FIELD	28,450	28,450	1,652	5,925		22,525	20.83
805-8105	SUPPLIES-SAFETY	750	750		100		650	13.33
805-8107	SUPPLIES-PAINT	36,100	36,100	1,910	15,109		20,991	41.85
805-8109	SUPPLIES - OTHER	0	0		76		76-	
805-8113	UNIFORMS	5,000	5,000		876		4,124	17.52
805-8209	SVCS-OTHER PROF/CONTRACT	20,100	20,100		3,393	15,000	1,707	16.88
805-8231	CAR WASH/POLISH	0	0	10	40		40-	
805-8268	UTIL EXP REFUSE & DISPOSE	0	0	424	424		424-	
805-8307	MAINT.SERVICE-VEHICLES	0	0		50		50-	
805-8357	MEMBERSHIPS-OTHER	0	0	150	150		150-	
805-8402	PHOTOCOPY CHARGES	0	0		234		234-	
805-8425	TELEPHONE CHGS-CELL/PAGER	16,500	16,500	275	2,217		14,283	13.44
805-8439	EQUIP MAINTENANCE CHGS	86,532	86,532	7,051	56,899		29,633	65.75
*	OPERATING	194,432	194,432	11,472	86,043	15,000	93,389	44.25
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	5,130	5,130	436	3,924		1,206	76.49
805-8523	DATA PROCESSING CHGS-WPC	735	735	65	585		150	79.59
805-8525	LIABILITY INSURANCE CHGS	4,247	4,247	348	3,132		1,115	73.75
805-8530	TELEPHONE CHGS/HIPC	600	600	52	468		132	78.00
805-8535	FACILITY CHG-MAINTENANCE	14,104	14,104	1,175	10,575		3,529	74.98
*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	24,816	24,816	2,076	18,684		6,132	75.29
805-8606	MACHINERY AND EQUIP NEW	0	0	20,334	20,334		20,334-	
*	CAPITAL OUTLAY	0	0	20,334	20,334		20,334-	
**	GRAFFITI REMOVAL PROGRAM	822,930	822,930	73,364	486,080	15,000	321,850	59.07
DIV 05 TREES AND MEDIANS								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	125,470	125,470	11,776	114,151		11,319	90.98
805-8002	DIRECT LABOR-TEMPORARY	383,756	383,756	24,394	276,859		106,897	72.14
805-8003	OVERTIME	33,143	33,143		291		32,852	.88
805-8040	PARS	15,731	15,731	672	15,291		440	97.20
805-8041	EMPLOYEE BENEFITS	1,732	1,732	9,825	96,225		94,493-	5,555.72
805-8042	WORKER'S COMP INSURANCE	22,089	22,089	948	11,281		10,808	51.07
805-8043	PERS	83,860	83,860	6,122	64,200		19,660	76.56
805-8044	WORKER'S COMP/SAFETY	2,564	2,564	225	2,420		144	94.38

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FUND 101 GENERAL FUND									
DEPT 57 MAINTENANCE SERVICES DEPT									
DIV 05 TREES AND MEDIANS									
PERSONNEL SERVICES									
805-8080	BENEFITS - TEMPORARY	148,873	148,873				148,873		
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*	PERSONNEL SERVICES OPERATING	817,218	817,218	53,962	580,718		236,500	71.06	
805-8101	POSTAGE	0	0		336		336-		
805-8102	SUPPLIES - OFFICE	1,314	1,314	88	910		404	69.25	
805-8104	SUPPLIES-SHOP & FIELD	46,862	46,862	336	27,199		19,663	58.04	
805-8105	SUPPLIES-SAFETY	2,271	2,271		730		1,541	32.14	
805-8113	UNIFORMS	5,403	5,403	387	387		5,016	7.16	
805-8132	MINOR EQUIPMENT OFFICE	0	0		130		130-		
805-8134	MINOR EQUIP-SHOP/FIELD	0	0		993		993-		
805-8209	SVCS-OTHER PROF/CONTRACT	46,099	46,099		42,142	1,328	2,629	91.42	
805-8261	UTILITY EXPENSE-ELECTRIC	5,537	5,537	1,104	9,110		3,573-	164.53	
805-8267	UTILITY EXPENSE-WATER	121,534	121,534	8,466	70,132		51,402	57.71	
805-8268	UTIL EXP REFUSE & DISPOSE	0	0	82	8,502		8,502-		
805-8321	RENTALS-VEHICLES & EQUIP	0	0	120	120		120-		
805-8343	TRAINING/WORKSHOPS/MTNGS	0	0		634		634-		
805-8357	MEMBERSHIPS-OTHER	940	940				940		
805-8402	PHOTOCOPY CHARGES	238	238		253		15-	106.30	
805-8425	TELEPHONE CHGS-CELL/PAGER	8,103	8,103	1,163	5,773		2,330	71.25	
805-8439	EQUIP MAINTENANCE CHGS	251,970	251,970	25,938	179,985		71,985	71.43	
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*	OPERATING FIXED CHARGES/DEBT SERVIC	490,271	490,271	37,684	347,336	1,328	141,607	70.85	
805-8523	DATA PROCESSING CHGS-WPC	739	739	65	585		154	79.16	
805-8525	LIABILITY INSURANCE CHGS	29,722	29,722	2,439	21,951		7,771	73.85	
805-8535	FACILITY CHG-MAINTENANCE	9,692	9,692	808	7,272		2,420	75.03	
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*	FIXED CHARGES/DEBT SERVIC	40,153	40,153	3,312	29,808		10,345	74.24	
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**	TREES AND MEDIANS	1,347,642	1,347,642	94,958	957,862	1,328	388,452	71.08	
DIV 31 STREET LIGHTING DIVISION									
OPERATING									
803-8123	RPR/MAINT-SUPP SHOP/FIELD	0	0	181	5,483		5,483-		
803-8261	ELECTRICITY	1,292,988	1,292,988	112,632	1,018,260		274,728	78.75	
803-8357	MEMBERSHIPS-OTHER	3,600	3,600				3,600		
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*	OPERATING FIXED CHARGES/DEBT SERVIC	1,296,588	1,296,588	112,813	1,023,743		272,845	78.96	
803-8522	DATA PROCESSING CHGS/OPER	2,262	2,262	192	1,728		534	76.39	
803-8535	FACILITY CHG-MAINTENANCE	66,359	66,359	5,530	49,770		16,589	75.00	
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*	FIXED CHARGES/DEBT SERVIC	68,621	68,621	5,722	51,498		17,123	75.05	

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 31 STREET LIGHTING DIVISION								
FIXED CHARGES/DEBT SERVIC								
**	STREET LIGHTING DIVISION	1,365,209	1,365,209	118,535	1,075,241		289,968	78.76
	DIV 35 GRAFFITI TASK FORCE							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	15,172	15,172				15,172	
805-8080	BENEFITS - TEMPORARY	2,678	2,678				2,678	
*	PERSONNEL SERVICES	17,850	17,850				17,850	
	OPERATING							
805-8102	SUPPLIES - OFFICE	750	750		195		555	26.00
805-8104	SUPPLIES-SHOP & FIELD	3,600	3,600				3,600	
805-8134	MINOR EQUIP-SHOP/FIELD	1,000	1,000				1,000	
805-8216	SERVICES-PRINTING & BIND	4,350	4,350				4,350	
805-8226	SERVICES-MISC AD & PROMO	4,000	4,000		975		3,025	24.38
805-8338	COMMUNITY ACTIVITIES EXP.	2,200	2,200	675	2,654		454	120.64
805-8341	RECOGNITION OF PUB GUESTS	400	400				400	
805-8344	YOUTH ACTIVITIES	3,100	3,100				3,100	
805-8345	MILEAGE REIMBURSEMENT	250	250				250	
805-8421	TELEPHONE CHGS-BASIC SVC	0	0	715	3,227		3,227	
805-8425	TELEPHONE CHGS-CELL/PAGER	5,100	5,100	122	915		4,185	17.94
*	OPERATING	24,750	24,750	1,512	7,966		16,784	32.19
	FIXED CHARGES/DEBT SERVIC							
805-8523	DATA PROCESSING CHGS-WPC	2,853	2,853	250	2,250		603	78.86
*	FIXED CHARGES/DEBT SERVIC	2,853	2,853	250	2,250		603	78.86
**	GRAFFITI TASK FORCE	45,453	45,453	1,762	10,216		35,237	22.48
	DIV 51 PARKS/ FACILITY DEVELOPMT							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	150,589	150,589	10,518	87,524		63,065	58.12
805-8002	DIRECT LABOR-TEMPORARY	0	0	1,007	10,289		10,289	
805-8003	OVERTIME	530	530	1,630	12,745		12,215	2,404.72
805-8040	PARS	9,154	9,154	642	13,204		4,050	144.24
805-8041	EMPLOYEE BENEFITS	27,099	27,099	2,279	20,768		6,331	76.64
805-8042	WORKER'S COMP INSURANCE	2,583	2,583	219	1,855		728	71.82
805-8043	PERS	34,509	34,509	2,555	21,561		12,948	62.48
805-8044	WORKER'S COMP/SAFETY	997	997	76	648		349	64.99
805-8080	BENEFITS - TEMPORARY	8,632	8,632				8,632	
*	PERSONNEL SERVICES	234,093	234,093	18,926	168,594		65,499	72.02
	OPERATING							
805-8101	POSTAGE	900	900		497		403	55.22

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 51 PARKS/ FACILITY DEVELOPMT								
OPERATING								
805-8102	SUPPLIES - OFFICE	8,500	8,500	226	1,179		7,321	13.87
805-8105	SUPPLIES-SAFETY	0	0		1,308		1,308-	
805-8111	SUBSCRIPTIONS/PUBLICATION	900	900	285	2,318		1,418-	257.56
805-8216	SERVICES-PRINTING & BIND	2,200	2,200	19	152		2,048	6.91
805-8218	SVCS-PHOTO & BLUEPRINTING	5,400	5,400		1,250		4,150	23.15
805-8221	LEGAL ADVERTISING	0	0	3,053	11,572	214	11,786-	
805-8303	MAINTENANCE SVC-OFFICE EQ	0	0		4,676		4,676-	
805-8357	MEMBERSHIPS-OTHER	0	0		312		312-	
805-8402	PHOTOCOPY CHARGES	0	0		1,912		1,912-	
805-8425	TELEPHONE CHGS-CELL/PAGER	0	0	529	1,646		1,646-	
805-8439	EQUIP MAINTENANCE CHGS	4,500	4,500	411	8,480	4,456	8,436-	188.44
805-8454	SERVICES TO PROJECTS	226-	226-				226-	
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*	OPERATING	22,174	22,174	4,523	35,302	4,670	17,798-	159.20
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	5,053	5,053	430	3,870		1,183	76.59
805-8523	DATA PROCESSING CHGS-WPC	862	862	76	684		178	79.35
805-8530	TELEPHONE CHGS/HIPC	1,800	1,800	155	1,395		405	77.50
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*	FIXED CHARGES/DEBT SERVIC	7,715	7,715	661	5,949		1,766	77.11
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**	PARKS/ FACILITY DEVELOPMT	263,982	263,982	24,110	209,845	4,670	49,467	79.49
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***	MAINTENANCE SERVICES DEPT	9,563,186	9,541,186	724,667	6,747,045	48,881	2,745,260	70.71
DEPT 59 OTHER COMMUNITY SERVICES								
DIV 05 CARNEGIE ART								
OPERATING								
805-8375	REIMB TO OTHER AGENCIES	408,987	404,687		404,687		0	100.00
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*	OPERATING	408,987	404,687		404,687		0	100.00
RESERVES AND TRANSFERS								
805-8806	RES FOR SERVICE LEVEL ALT	4,300-	0				0	
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*	RESERVES AND TRANSFERS	4,300-	0				0	
-----								
**	CARNEGIE ART	404,687	404,687		404,687		0	100.00
-----								
***	OTHER COMMUNITY SERVICES	404,687	404,687		404,687		0	100.00
DEPT 81 C.C.R.P.								
DIV 00 SUCCESSOR AGENCY								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	229,449	229,449	19,025	1,317		228,132	.57
804-8002	DIRECT LABOR-TEMPORARY	0	7,000	610	1,022		5,978	14.60

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FUND 101 GENERAL FUND								
DEPT 81 C.C.R.P.								
DIV 00 SUCCESSOR AGENCY								
PERSONNEL SERVICES								
804-8003	OVERTIME	0	0		312		312-	
804-8040	PARS	14,092	14,092	1,165	22,061		7,969-	156.55
804-8041	EMPLOYEE BENEFITS	41,512	41,512	3,258	28,997		12,515	69.85
804-8042	WORKER'S COMP INSURANCE	3,936	3,936	337	2,809		1,127	71.37
804-8043	PERS	58,857	58,857	4,360	37,279		21,578	63.34
804-8044	WORKERS COMP/SAFETY	1,519	1,519	130	1,083		436	71.30
* PERSONNEL SERVICES OPERATING		349,365	356,365	28,885	94,880		261,485	26.62
804-8221	LEGAL ADVERTISING	0	0	237-	237-		237	
* OPERATING RESERVES AND TRANSFERS		0	0	237-	237-		237	
804-8711	LEASE PMT CAP GROWTH FEES	192,673	192,673				192,673	
* RESERVES AND TRANSFERS		192,673	192,673				192,673	
**	SUCCESSOR AGENCY	542,038	549,038	28,648	94,643		454,395	17.24
***	C.C.R.P.	542,038	549,038	28,648	94,643		454,395	17.24
DEPT 82 CCRP OPERATIONS								
DIV 10 CDC SPECIAL PROGRAMS								
OPERATING								
801-8114	DOWNTOWN HOLIDAY EXPENSES	12,000	12,000		12,000		0	100.00
801-8209	SVCS-OTHER PROF/CONTRACT	16,000	16,000		16,000		0	100.00
801-8360	SUMMER CONCERTS	29,000	28,400		28,956	1,200-	644	101.96
* OPERATING RESERVES AND TRANSFERS		57,000	56,400		56,956	1,200-	644	100.99
801-8806	RESERVE APPR-SVC ALTERNAT	600-	0				0	
* RESERVES AND TRANSFERS		600-	0				0	
**	CDC SPECIAL PROGRAMS	56,400	56,400		56,956	1,200-	644	100.99
***	CCRP OPERATIONS	56,400	56,400		56,956	1,200-	644	100.99
****	GENERAL FUND	113,105,159	114,239,112	8,085,967	74,155,180	1,299,123	38,784,809	64.91