

HALF CENT SALES TAX-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 104	HALF CENT SALES TAX							
DEPT 10	NON-DEPARTMENTAL							
DIV 01	NON-PROGRAM							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	0	0		2,500		2,500-	
801-8216	SERVICES-PRINTING-BINDING	0	45,247		3,451		41,796	7.63
801-8343	TRAINING/WORKSHOPS/MTNGS	0	0		168		168-	
*	OPERATING	0	45,247		6,119		39,128	13.52
**	NON-PROGRAM	0	45,247		6,119		39,128	13.52
DIV 04	NON-RECURRING							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	0	0	1,500	5,317		5,317-	
801-8331	CONTRIBUTION TO OTHER FND	0	29,505		298		29,207	1.01
801-8439	EQUIPMENT MTNCE CHARGES	0	0	95	2,126		2,126-	
801-8451	SERVICES FROM OTHER PROG	0	0		425		425-	
*	OPERATING	0	29,505	1,595	8,166		21,339	27.68
**	NON-RECURRING	0	29,505	1,595	8,166		21,339	27.68
***	NON-DEPARTMENTAL	0	74,752	1,595	14,285		60,467	19.11
DEPT 14	CITY MANAGER							
DIV 05	PUBLIC INFORMATION OFFICE							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	50,000	50,000	2,900	27,920	46,310	24,230-	55.84
*	OPERATING	50,000	50,000	2,900	27,920	46,310	24,230-	55.84
**	PUBLIC INFORMATION OFFICE	50,000	50,000	2,900	27,920	46,310	24,230-	55.84
***	CITY MANAGER	50,000	50,000	2,900	27,920	46,310	24,230-	55.84
DEPT 21	POLICE							
DIV 01	COMMUNITY PATROL							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	1,395,934	1,395,934	93,778	881,441		514,493	63.14
802-8003	OVERTIME	0	0	23,499	156,302		156,302-	
802-8005	WORKERS' COMP/SALARY CONT	0	0		4,495		4,495-	
802-8041	EMPLOYEE BENEFITS	173,441	173,441	11,844	110,148		63,293	63.51
802-8042	WORKERS COMPENSATION INS	72,404	72,404	5,785	51,992		20,412	71.81
802-8043	PERS	587,334	587,334	46,586	221,877		365,457	37.78
802-8044	WORKERS COMP/SAFETY	9,241	9,241	621	5,867		3,374	63.49
802-8099	VACANCY SAVINGS	196,387	196,387				196,387	
*	PERSONNEL SERVICES	2,434,741	2,434,741	182,113	1,432,122		1,002,619	58.82
	OPERATING							

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FUND 104	HALF CENT SALES TAX							
	DEPT 21 POLICE							
	DIV 01 COMMUNITY PATROL							
	OPERATING							
802-8113	UNIFORMS	10,000	10,000		9,520		480	95.20
802-8134	MINOR EQP-SHOP/FIELD	2,000	2,000				2,000	
802-8209	SVCS-OTHER PROF/CONTRACT	40,000	40,000				40,000	
802-8227	BACKGROUND CHECKING	10,000	10,000				10,000	
802-8439	EQUIPMENT MAINT. CHARGES	100,000	100,000	19,753	89,690		10,310	89.69
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*	OPERATING	162,000	162,000	19,753	99,210		62,790	61.24
	CAPITAL OUTLAY							
802-8606	MACHINERY AND EQUIP NEW	0	0			139,276	139,276-	
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*	CAPITAL OUTLAY	0	0			139,276	139,276-	
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**	COMMUNITY PATROL	2,596,741	2,596,741	201,866	1,531,332	139,276	926,133	58.97
	DIV 03 SUPPORT SERVICES							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	133,784	133,784	10,999	74,179		59,605	55.45
802-8003	OVERTIME	0	0	1,660	7,166		7,166-	
802-8040	PARS	8,522	8,522	441	8,761		239-	102.80
802-8041	EMPLOYEE BENEFITS	40,433	40,433	2,911	20,103		20,330	49.72
802-8042	WORKERS COMPENSATION INS	2,295	2,295	208	1,350		945	58.82
802-8043	PERS	30,658	30,658	2,163	15,924		14,734	51.94
802-8044	WORKERS COMP/SAFETY	885	885	73	491		394	55.48
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*	PERSONNEL SERVICES	216,577	216,577	18,455	127,974		88,603	59.09
	OPERATING							
802-8209	SVCS-OTHER PROF/CONTRACT	583,423	691,109	31,874	103,141	7,307	580,661	14.92
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*	OPERATING	583,423	691,109	31,874	103,141	7,307	580,661	14.92
	CAPITAL OUTLAY							
802-8606	MACHINERY AND EQUIP NEW	0	5,473		77,767	29,995	102,289-	1,420.92
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*	CAPITAL OUTLAY	0	5,473		77,767	29,995	102,289-	1,420.92
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**	SUPPORT SERVICES	800,000	913,159	50,329	308,882	37,302	566,975	33.83
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***	POLICE	3,396,741	3,509,900	252,195	1,840,214	176,578	1,493,108	52.43
	DEPT 22 FIRE DEPARTMENT							
	DIV 08 STATION 8							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	0	250,000				250,000	
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*	PERSONNEL SERVICES	0	250,000				250,000	
	OPERATING							

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FUND 104	HALF CENT SALES TAX							
	DEPT 22 FIRE DEPARTMENT							
	DIV 08 STATION 8							
	OPERATING							
802-8104	SUPPLIES-SHOP & FIELD	0	60,000				60,000	
802-8203	SERVICES - AUDIT	0	0	2,000	6,600	1,439	8,039-	
802-8211	SERVICES - MEDICAL	0	40,000				40,000	
* OPERATING		0	100,000	2,000	6,600	1,439	91,961	6.60
**	STATION 8	0	350,000	2,000	6,600	1,439	341,961	1.89
	DIV 09 FIRE TRAINING ACADEMY							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	0	368,410	60,961	105,213		263,197	28.56
802-8003	OVERTIME	0	0	1,206	2,216		2,216-	
802-8022	UNIFORM ALLOWANCE	0	1,800				1,800	
802-8041	EMPLOYEE BENEFITS	0	0	7,620	13,553		13,553-	
802-8042	WORKERS COMPENSATION INS	0	0	3,971	6,511		6,511-	
802-8043	PERS	0	0	23,067	36,499		36,499-	
802-8044	WORKERS COMP/SAFETY	0	0	414	710		710-	
* PERSONNEL SERVICES		0	370,210	97,239	164,702		205,508	44.49
	OPERATING							
802-8102	SUPPLIES - OFFICE	0	1,000		4		996	.40
802-8104	SUPPLIES-SHOP & FIELD	60,000	7,000	24	728		6,272	10.40
802-8105	SUPPLIES-SAFETY	0	47,000	46	11,875	21,796	13,329	25.27
802-8113	UNIFORMS	0	16,000		8,555		7,445	53.47
802-8134	MINOR EQP-SHOP/FIELD	0	7,900				7,900	
802-8209	SVCS-OTHER PROF/CONTRACT	0	28,190		27,756		434	98.46
802-8211	SERVICES - MEDICAL	40,000	13,500	395	7,311		6,189	54.16
802-8321	RENTALS-VEHICLES & EQUIP	0	1,200	176	426		774	35.50
802-8343	TRAINING/WORKSHOP/MTNGS	0	3,000				3,000	
* OPERATING		100,000	124,790	641	56,655	21,796	46,339	45.40
**	FIRE TRAINING ACADEMY	100,000	495,000	97,880	221,357	21,796	251,847	44.72
	DIV 60 FIRE ENGINE REPLACEMENT							
	OPERATING							
826-8134	MINOR EQP-SHOP/FIELD	0	0		30,258		30,258-	
* OPERATING		0	0		30,258		30,258-	
	CAPITAL OUTLAY							
826-8606	MACHINERY AND EQUIPT.-NEW	0	32,095				32,095	
* CAPITAL OUTLAY		0	32,095				32,095	
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	169,182	169,182				169,182	

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FUND 104	HALF CENT SALES TAX							
DEPT 22	FIRE DEPARTMENT							
DIV 60	FIRE ENGINE REPLACEMENT RESERVES AND TRANSFERS							
*	RESERVES AND TRANSFERS	169,182	169,182				169,182	
**	FIRE ENGINE REPLACEMENT	169,182	201,277		30,258		171,019	15.03
DIV 80	FIRE STATIONS CIP OPERATING							
826-8209	SVCS-OTHER PROF/CONTRACT	0	0	660	865		865-	
*	OPERATING	0	0	660	865		865-	
826-8606	MACHINERY AND EQUIPT.-NEW	0	0		1,017		1,017-	
826-8623	SITE PERMITS AND FEES	0	11,579		900	10,303	376	7.77
*	CAPITAL OUTLAY	0	11,579		1,917	10,303	641-	16.56
**	FIRE STATIONS CIP	0	11,579	660	2,782	10,303	1,506-	24.03
***	FIRE DEPARTMENT	269,182	1,057,856	100,540	260,997	33,538	763,321	24.67
DEPT 30	TRANSPORTATION							
DIV 15	STREETS RESURF.PROJ. PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	0	0		20,189		20,189-	
805-8002	DIRECT LABOR-TEMPORARY	0	0		1,149		1,149-	
805-8040	PARS	0	0		862		862-	
805-8041	EMPLOYEE BENEFITS	0	0		5,369		5,369-	
805-8042	WORKER'S COMP INSURANCE	0	0		1,145		1,145-	
805-8043	PERS	0	0		3,643		3,643-	
805-8044	WORKER'S COMP/SAFETY	0	0		141		141-	
*	PERSONNEL SERVICES	0	0		32,498		32,498-	
826-8208	SERVICES - CONSTRUCTION	0	6,382,541	18,081	18,081	70,448	6,294,012	.28
826-8209	SVCS-OTHER PROF/CONTRACT	0	0	236,437	248,354	1,360,673	1,609,027-	
826-8451	SERVICES FROM OTHER PROG	0	0	37,964	90,158		90,158-	
*	OPERATING	0	6,382,541	292,482	356,593	1,431,121	4,594,827	5.59
**	STREETS RESURF.PROJ.	0	6,382,541	292,482	389,091	1,431,121	4,562,329	6.10
***	TRANSPORTATION	0	6,382,541	292,482	389,091	1,431,121	4,562,329	6.10
DEPT 31	TRANSPORTATION							
DIV 02	TRAFFIC ENG & SIGNALS OPERATING							

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FUND 104	HALF CENT SALES TAX							
DEPT 31	TRANSPORTATION							
DIV 02	TRAFFIC ENG & SIGNALS							
	OPERATING							
803-8134	MINOR EQUIP-SHOP/FIELD	0	0	3,677	32,133	8,081	40,214-	
803-8302	COMPUTER EQUIPMENT	100,000	100,000				100,000	
*	OPERATING	100,000	100,000	3,677	32,133	8,081	59,786	32.13
**	TRAFFIC ENG & SIGNALS	100,000	100,000	3,677	32,133	8,081	59,786	32.13
	DIV 03 STREET MAINT & REPAIRS							
	PERSONNEL SERVICES							
803-8001	DIRECT LABOR-REGULAR	75,000	75,000		17,810		57,190	23.75
803-8002	DIRECT LABOR-TEMPORARY	0	0		310-		310	
803-8040	PARS	0	0		1,193		1,193-	
803-8041	EMPLOYEE BENEFITS	30,000	30,000		1,976		28,024	6.59
803-8042	WORKERS COMP/INSURANCE	5,000	5,000		1,096		3,904	21.92
803-8043	PERS	0	0		4,552		4,552-	
803-8044	WORKERS COMP/SAFETY	0	0		116		116-	
*	PERSONNEL SERVICES	110,000	110,000		26,433		83,567	24.03
	OPERATING							
803-8104	SUPPLIES-SHOP & FIELD	390,000	390,000		50,553	75,000	264,447	12.96
*	OPERATING	390,000	390,000		50,553	75,000	264,447	12.96
**	STREET MAINT & REPAIRS	500,000	500,000		76,986	75,000	348,014	15.40
	DIV 06 PARKING LOT/ALLEY MAINT.							
	PERSONNEL SERVICES							
803-8001	DIRECT LABOR-REGULAR	0	106,125		7,808-		113,933	7.36-
803-8002	DIRECT LABOR-TEMPORARY	0	0		312-		312	
803-8003	OVERTIME	0	500				500	
803-8040	PARS	0	0		273-		273	
803-8041	EMPLOYEE BENEFITS	0	42,405		2,469-		44,874	5.82-
803-8042	WORKERS COMP/INSURANCE	0	13,593		138-		13,731	1.02-
803-8043	PERS	0	0		995-		995	
803-8044	WORKERS COMP/SAFETY	0	42		54-		96	128.57-
*	PERSONNEL SERVICES	0	162,665		12,049-		174,714	7.41-
	OPERATING							
803-8104	SUPPLIES-SHOP & FIELD	150,000	66,402				66,402	
803-8451	SERVICES FROM OTHER PROG	150,000	150,000		3,750-		153,750	2.50-
*	OPERATING	300,000	216,402		3,750-		220,152	1.73-
	CAPITAL OUTLAY							
803-8605	IMP OTHER THAN BLDG-MAJOR	700,000	0				0	

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FUND 104	HALF CENT SALES TAX							
DEPT 31	TRANSPORTATION							
DIV 06	PARKING LOT/ALLEY MAINT.							
	CAPITAL OUTLAY							
*	CAPITAL OUTLAY	700,000	0				0	
**	PARKING LOT/ALLEY MAINT.	1,000,000	379,067		15,799-		394,866	4.17-
	DIV 30 ALLEYWAY RECONSTRUCTION							
	PERSONNEL SERVICES							
826-8001	DIRECT LABOR - REGULAR	0	0		7,808		7,808-	
826-8002	DIRECT LABOR-TEMPORARY	0	0		423		423-	
826-8040	PARS	0	0		273		273-	
826-8041	EMPLOYEE BENEFITS	0	0		2,490		2,490-	
826-8042	WORKERS COMPENSATION INS	0	0		140		140-	
826-8043	PERS	0	0		1,011		1,011-	
826-8044	WORKERS COMP/SAFETY	0	0		54		54-	
*	PERSONNEL SERVICES	0	0		12,199		12,199-	
	OPERATING							
826-8209	SVCS-OTHER PROF/CONTRACT	0	0		4,250		4,250-	
826-8451	SERVICES FROM OTHER PROG	0	506,292	2,434	81,587		424,705	16.11
*	OPERATING	0	506,292	2,434	85,837		420,455	16.95
	CAPITAL OUTLAY							
826-8604	IMPROVEMENTS NOT BLDG-NEW	0	385,622		358,537	202	26,883	92.98
826-8605	IMPROV NOT BUILD-MAJOR RE	0	1,331,278				1,331,278	
*	CAPITAL OUTLAY	0	1,716,900		358,537	202	1,358,161	20.88
**	ALLEYWAY RECONSTRUCTION	0	2,223,192	2,434	456,573	202	1,766,417	20.54
	DIV 34 STREET IMPROVEMENTS							
	OPERATING							
826-8209	SVCS-OTHER PROF/CONTRACT	0	53,242	602	663	6,694	45,885	1.25
826-8451	SERVICES FROM OTHER PROG	0	127,029	8,149	120,297		6,732	94.70
*	OPERATING	0	180,271	8,751	120,960	6,694	52,617	67.10
	CAPITAL OUTLAY							
826-8605	IMPROV NOT BUILD-MAJOR RE	0	437,188			294,365	142,823	
*	CAPITAL OUTLAY	0	437,188			294,365	142,823	
**	STREET IMPROVEMENTS	0	617,459	8,751	120,960	301,059	195,440	19.59
***	TRANSPORTATION	1,600,000	3,819,718	14,862	670,853	384,342	2,764,523	17.56
DEPT 34	TRANSPORTATION							
DIV 10	ITS CONST TMC & SEC 1&2							
	CAPITAL OUTLAY							

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FUND 104	HALF CENT SALES TAX							
DEPT 34	TRANSPORTATION							
DIV 10	ITS CONST TMC & SEC 1&2							
	CAPITAL OUTLAY							
826-8605	IMPROV NOT BUILD-MAJOR RE	0	0	3,250	1,752-		1,752	
826-8606	MACHINERY AND EQUIPT.-NEW	0	63,150		6,000		57,150	9.50
*	CAPITAL OUTLAY	0	63,150	3,250	4,248		58,902	6.73
**	ITS CONST TMC & SEC 1&2	0	63,150	3,250	4,248		58,902	6.73
***	TRANSPORTATION	0	63,150	3,250	4,248		58,902	6.73
DEPT 53	HUMAN SERVICES							
DIV 02	YOUTH DEVELOPMENT							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	20,000	20,000	66	8,535		11,465	42.68
805-8041	EMPLOYEE BENEFITS	0	0	1	159		159-	
805-8042	WORKER'S COMP INSURANCE	0	0	1	162		162-	
805-8043	PERS	0	0	10	374		374-	
805-8044	WORKER'S COMP/SAFETY	0	0		57		57-	
*	PERSONNEL SERVICES OPERATING	20,000	20,000	78	9,287		10,713	46.44
805-8104	SUPPLIES-SHOP & FIELD	10,000	10,000		126		9,874	1.26
805-8126	RECREATION SUPPLIES	0	0		40		40-	
*	OPERATING	10,000	10,000		166		9,834	1.66
**	YOUTH DEVELOPMENT	30,000	30,000	78	9,453		20,547	31.51
DIV 04	SENIOR SERVICES PROGRAM							
	CAPITAL OUTLAY							
805-8605	IMPROV NOT BLDG.MAJOR REP	0	28,943				28,943	
*	CAPITAL OUTLAY	0	28,943				28,943	
**	SENIOR SERVICES PROGRAM	0	28,943				28,943	
DIV 07	SENIOR NUTRITION PROGRAM							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	0	0	705	2,737		2,737-	
805-8041	EMPLOYEE BENEFITS	0	0	289	1,061		1,061-	
805-8042	WORKER'S COMP INSURANCE	0	0	14	55		55-	
805-8043	PERS	0	0	102	395		395-	
805-8044	WORKER'S COMP/SAFETY	0	0	5	18		18-	
*	PERSONNEL SERVICES OPERATING	0	0	1,115	4,266		4,266-	
805-8109	SUPPLIES - OTHER	10,000	10,000	187	6,341		3,659	63.41

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FUND 104	HALF CENT SALES TAX							
DEPT 53	HUMAN SERVICES							
DIV 07	SENIOR NUTRITION PROGRAM							
	OPERATING							
805-8209	SVCS-OTHER PROF/CONTRACT	30,000	30,000		2,968		27,032	9.89
*	OPERATING	40,000	40,000	187	9,309		30,691	23.27
**	SENIOR NUTRITION PROGRAM	40,000	40,000	1,302	13,575		26,425	33.94
DIV 12	YOUTH DEVELOP/ENRICHMENT							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	150,000	219,270	22,615	105,354	100,011	13,905	48.05
*	OPERATING	150,000	219,270	22,615	105,354	100,011	13,905	48.05
**	YOUTH DEVELOP/ENRICHMENT	150,000	219,270	22,615	105,354	100,011	13,905	48.05
DIV 14	YOUTH DEVELOPMENT/PAL							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	159,600	159,600	14,489	92,979		66,621	58.26
805-8040	PARS	0	0		70		70-	
805-8041	EMPLOYEE BENEFITS	19,200	19,200	4,104	22,968		3,768-	119.63
805-8042	WORKER'S COMP INSURANCE	5,700	5,700	289	1,847		3,853	32.40
805-8043	PERS	15,000	15,000	2,062	12,573		2,427	83.82
805-8044	WORKER'S COMP/SAFETY	0	0	96	623		623-	
*	PERSONNEL SERVICES	199,500	199,500	21,040	131,060		68,440	65.69
	OPERATING							
805-8101	POSTAGE	500	500				500	
805-8425	TELEPHONE CHGS-CELL/PAGER	0	0	77	587		587-	
*	OPERATING	500	500	77	587		87-	117.40
**	YOUTH DEVELOPMENT/PAL	200,000	200,000	21,117	131,647		68,353	65.82
***	HUMAN SERVICES	420,000	518,213	45,112	260,029	100,011	158,173	50.18
DEPT 54	LIBRARY SERVICES							
DIV 01	COMMUNITY OUTREACH							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	14,689	14,689	1,267	11,461		3,228	78.02
805-8040	PARS	936	936	81	1,584		648-	169.23
805-8041	EMPLOYEE BENEFITS	5,436	5,436	426	3,885		1,551	71.47
805-8042	WORKER'S COMP INSURANCE	252	252	22	197		55	78.17
805-8043	PERS	3,366	3,366	290	2,626		740	78.02
805-8044	WORKER'S COMP/SAFETY	97	97	8	76		21	78.35
*	PERSONNEL SERVICES	24,776	24,776	2,094	19,829		4,947	80.03
	OPERATING							

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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 104	HALF CENT SALES TAX							
DEPT 54	LIBRARY SERVICES							
DIV 01	COMMUNITY OUTREACH							
	OPERATING							
805-8102	SUPPLIES - OFFICE	5,224	5,224		280		4,944	5.36
*	OPERATING	5,224	5,224		280		4,944	5.36
**	COMMUNITY OUTREACH	30,000	30,000	2,094	20,109		9,891	67.03
DIV 12	MAIN LIBRARY TECHNOLOGY							
	OPERATING							
805-8136	MINOR EQUIPMENT-OTHER	2,000	2,000				2,000	
826-8209	SVCS-OTHER PROF/CONTRACT	0	9,531		1,200		8,331	12.59
*	OPERATING	2,000	11,531		1,200		10,331	10.41
**	MAIN LIBRARY TECHNOLOGY	2,000	11,531		1,200		10,331	10.41
DIV 20	LIBRARY TECHNOLOGY UPGRAD							
	OPERATING							
826-8118	SOFTWARE APPLICATION	0	0	8,216	9,516		9,516-	
826-8134	MINOR EQP-SHOP/FIELD	0	0	2,334	155,857		155,857-	
826-8209	SVCS-OTHER PROF/CONTRACT	0	239,194	1,500	24,385	74,365	140,444	10.19
*	OPERATING	0	239,194	12,050	189,758	74,365	24,929-	79.33
826-8606	MACHINERY AND EQUIPT.-NEW	0	250,000			71,500	178,500	
*	CAPITAL OUTLAY	0	250,000			71,500	178,500	
**	LIBRARY TECHNOLOGY UPGRAD	0	489,194	12,050	189,758	145,865	153,571	38.79
***	LIBRARY SERVICES	32,000	530,725	14,144	211,067	145,865	173,793	39.77
DEPT 55	LEISURE & RECREATION SERV							
DIV 01	RECREATION SERVICES							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	7,500	7,500		1,134		6,366	15.12
805-8041	EMPLOYEE BENEFITS	0	0		1		1-	
805-8042	WORKER'S COMP INSURANCE	0	0		1		1-	
805-8043	PERS	0	0		11		11-	
805-8044	WORKER'S COMP/SAFETY	0	0		1		1-	
*	PERSONNEL SERVICES	7,500	7,500		1,148		6,352	15.31
	OPERATING							
805-8104	SUPPLIES-SHOP & FIELD	4,500	4,500	18	518		3,982	11.51
805-8126	RECREATION SUPPLIES	0	0		185		185-	
*	OPERATING	4,500	4,500	18	703		3,797	15.62

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FUND 104	HALF CENT SALES TAX							
	DEPT 55 LEISURE & RECREATION SERV							
	DIV 01 RECREATION SERVICES							
	OPERATING							
**	RECREATION SERVICES	12,000	12,000	18	1,851		10,149	15.43
	DIV 02 COLLEGE PARK PROGRAMS							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	0	109,000	7,479	51,666		57,334	47.40
805-8041	EMPLOYEE BENEFITS	0	20,000	738	4,010		15,990	20.05
805-8042	WORKER'S COMP INSURANCE	0	0	145	1,004		1,004-	
805-8043	PERS	0	0	795	4,887		4,887-	
805-8044	WORKER'S COMP/SAFETY	0	0	50	349		349-	
*	PERSONNEL SERVICES	0	129,000	9,207	61,916		67,084	48.00
	OPERATING							
805-8104	SUPPLIES-SHOP & FIELD	0	30,000	58	7,551	85	22,364	25.17
805-8262	UTILITY EXPENSE-GAS	0	1,000	80	410	16	574	41.00
805-8357	MEMBERSHIPS-OTHER	0	0		72		72-	
*	OPERATING	0	31,000	138	8,033	101	22,866	25.91
**	COLLEGE PARK PROGRAMS	0	160,000	9,345	69,949	101	89,950	43.72
	DIV 11 CITYCORP							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	0	0		148-		148	
805-8002	DIRECT LABOR-TEMPORARY	357,845	357,845	23,583	260,569		97,276	72.82
805-8003	OVERTIME	0	0		222		222-	
805-8005	WORKERS' COMP/SALARY CONT	0	0	173	173		173-	
805-8022	UNIFORM ALLOWANCE	0	0		93		93-	
805-8041	EMPLOYEE BENEFITS	0	0	7,187	68,461		68,461-	
805-8042	WORKER'S COMP INSURANCE	0	0	584	7,047		7,047-	
805-8043	PERS	0	0	3,425	33,738		33,738-	
805-8044	WORKER'S COMP/SAFETY	0	0	157	1,562		1,562-	
805-8080	BENEFITS - TEMPORARY	176,431	176,431				176,431	
*	PERSONNEL SERVICES	534,276	534,276	35,109	371,717		162,559	69.57
	OPERATING							
805-8102	SUPPLIES - OFFICE	1,000	1,000				1,000	
805-8104	SUPPLIES-SHOP & FIELD	2,000	2,000		249		1,751	12.45
805-8109	SUPPLIES - OTHER	5,000	5,000	493	1,319	728	2,953	26.38
805-8113	UNIFORMS	200	200	893	1,359		1,159-	679.50
805-8134	MINOR EQUIP-SHOP/FIELD	4,000	4,000				4,000	
805-8321	RENTALS-VEHICLES & EQUIP	3,524	3,524	1,390	4,865		1,341-	138.05
*	OPERATING	15,724	15,724	2,776	7,792	728	7,204	49.55

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FUND 104	HALF CENT SALES TAX							
	DEPT 55 LEISURE & RECREATION SERV							
	DIV 11 CITYCORP							
**	OPERATING CITYCORP	550,000	550,000	37,885	379,509	728	169,763	69.00
	DIV 14 PRESCHOOL TO YOU PROGRAM							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	114,750	114,750	9,734	84,217		30,533	73.39
805-8041	EMPLOYEE BENEFITS	0	0	1,410	14,645		14,645-	
805-8042	WORKER'S COMP INSURANCE	0	0	187	1,612		1,612-	
805-8043	PERS	0	0	1,407	11,898		11,898-	
805-8044	WORKER'S COMP/SAFETY	0	0	65	558		558-	
805-8080	BENEFITS - TEMPORARY	20,250	20,250				20,250	
*	PERSONNEL SERVICES OPERATING	135,000	135,000	12,803	112,930		22,070	83.65
805-8104	SUPPLIES-SHOP & FIELD	0	0	348	3,215		3,215-	
805-8126	RECREATION SUPPLIES	0	0		54		54-	
805-8132	MINOR EQUIPMENT OFFICE	0	0		1,017		1,017-	
805-8134	MINOR EQUIP-SHOP/FIELD	0	0		65		65-	
*	OPERATING	0	0	348	4,351		4,351-	
**	PRESCHOOL TO YOU PROGRAM	135,000	135,000	13,151	117,281		17,719	86.87
	DIV 50 RECREATION GRANTS							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	0	37,773				37,773	
805-8041	EMPLOYEE BENEFITS	0	2,971				2,971	
*	PERSONNEL SERVICES OPERATING	0	40,744				40,744	
805-8102	SUPPLIES - OFFICE	0	2,509		2,652		143-	105.70
805-8126	RECREATION SUPPLIES	0	0		116		116-	
805-8209	SVCS-OTHER PROF/CONTRACT	0	22,456				22,456	
805-8343	TRAINING/WORKSHOPS/MTNGS	0	1,291				1,291	
*	OPERATING	0	26,256		2,768		23,488	10.54
**	RECREATION GRANTS	0	67,000		2,768		64,232	4.13
	DIV 95 RECREATION CIP							
	OPERATING							
821-8201	SVSC ARCHITECT/ENGINEER	0	129,882			748	129,134	
*	OPERATING	0	129,882			748	129,134	
**	RECREATION CIP	0	129,882			748	129,134	

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FUND 104	HALF CENT SALES TAX							
DEPT 55	LEISURE & RECREATION SERV							
DIV 95	RECREATION CIP							
	OPERATING							
***	LEISURE & RECREATION SERV	697,000	1,053,882	60,399	571,358	1,577	480,947	54.21
DEPT 57	MAINTENANCE SERVICES DEPT							
DIV 01	PRKS & PUB.GROUNDS & OPEN							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	193,329	193,329	10,012	87,826		105,503	45.43
805-8002	DIRECT LABOR-TEMPORARY	0	0	371	2,582		2,582-	
805-8003	OVERTIME	0	0	1,222	5,304		5,304-	
805-8040	PARS	5,970	5,970	242	4,872		1,098	81.61
805-8041	EMPLOYEE BENEFITS	49,439	49,439	2,336	20,824		28,615	42.12
805-8042	WORKER'S COMP INSURANCE	12,484	12,484	704	5,981		6,503	47.91
805-8043	PERS	41,405	41,405	2,144	18,985		22,420	45.85
805-8044	WORKER'S COMP/SAFETY	1,279	1,279	69	598		681	46.76
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*	PERSONNEL SERVICES	303,906	303,906	17,100	146,972		156,934	48.36
	OPERATING							
805-8102	SUPPLIES - OFFICE	0	0	21	175		175-	
805-8103	SUPPLIES - CUSTODIAL	0	0	529	5,489		5,489-	
805-8104	SUPPLIES-SHOP & FIELD	76,094	86,094	12,926	39,097		46,997	45.41
805-8105	SUPPLIES-SAFETY	0	0	144	459		459-	
805-8113	UNIFORMS	0	0		963		963-	
805-8134	MINOR EQUIP-SHOP/FIELD	0	0		4,717		4,717-	
805-8209	SVCS-OTHER PROF/CONTRACT	40,000	40,000	3,105	29,966		10,034	74.92
805-8261	UTILITY EXPENSE-ELECTRIC	60,000	60,000	1,895	42,748	1,262	15,990	71.25
805-8262	UTILITY EXPENSE-GAS	30,000	30,000				30,000	
805-8266	UTILITY EXPENSE WSTWTR	0	0	86	820		820-	
805-8267	UTILITY EXPENSE-WATER	70,000	70,000	770	16,294		53,706	23.28
805-8268	UTIL EXP REFUSE & DISPOSE	20,000	20,000	1,215	10,933		9,067	54.67
805-8321	RENTALS-VEHICLES & EQUIP	0	0		2,167		2,167-	
805-8343	TRAINING/WORKSHOPS/MTNGS	0	0		299		299-	
805-8357	MEMBERSHIPS-OTHER	0	0	90	90		90-	
805-8425	TELEPHONE CHGS-CELL/PAGER	0	0	198	1,334		1,334-	
805-8439	EQUIP MAINTENANCE CHGS	0	0	6,393	41,596		41,596-	
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*	OPERATING	296,094	306,094	27,372	197,147	1,262	107,685	64.41
	RESERVES AND TRANSFERS							
805-8802	FOR CONTINGENCIES	10,000	0				0	
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*	RESERVES AND TRANSFERS	10,000	0				0	
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**	PRKS & PUB.GROUNDS & OPEN	610,000	610,000	44,472	344,119	1,262	264,619	56.41
DIV 03	GRAFFITI REMOVAL PROGRAM							
	OPERATING							
805-8421	TELEPHONE CHGS-BASIC SVC	0	0	355-			0	

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FUND 104	HALF CENT SALES TAX							
	DEPT 57 MAINTENANCE SERVICES DEPT							
	DIV 03 GRAFFITI REMOVAL PROGRAM							
	OPERATING							
*	OPERATING	0	0	355-			0	
	CAPITAL OUTLAY							
805-8606	MACHINERY AND EQUIP NEW	0	52,533	52,533	52,533		0	100.00
*	CAPITAL OUTLAY	0	52,533	52,533	52,533		0	100.00
**	GRAFFITI REMOVAL PROGRAM	0	52,533	52,178	52,533		0	100.00
	DIV 23 COLLEGE PARK SE-2							
	OPERATING							
805-8104	SUPPLIES-SHOP & FIELD	0	0		4,612	6,530	11,142-	
805-8267	UTILITY EXPENSE-WATER	0	0	3,240	53,375		53,375-	
805-8451	SERVICES FROM OTHER PROG	0	0		6,077		6,077-	
*	OPERATING	0	0	3,240	64,064	6,530	70,594-	
	CAPITAL OUTLAY							
826-8604	IMPROVEMENTS NOT BLDG-NEW	0	198,741		7,768		190,973	3.91
826-8606	MACHINERY AND EQUIPT.-NEW	0	0			3,499	3,499-	
826-8625	ARCHITECTURAL & ENG. COST	0	0		9,253	8,732	17,985-	
*	CAPITAL OUTLAY	0	198,741		17,021	12,231	169,489	8.56
**	COLLEGE PARK SE-2	0	198,741	3,240	81,085	18,761	98,895	40.80
	DIV 49 EAST VILLAGE PARK							
	OPERATING							
826-8201	SERVICES-ARCH/ENG	0	19,183	2,295	4,463	4,293	10,427	23.27
826-8451	SERVICES FROM OTHER PROG	0	0	4,248	40,847		40,847-	
*	OPERATING	0	19,183	6,543	45,310	4,293	30,420-	236.20
	CAPITAL OUTLAY							
826-8604	IMPROVEMENTS NOT BLDG-NEW	0	2,575,667	195,228	1,310,841	283,715	981,111	50.89
*	CAPITAL OUTLAY	0	2,575,667	195,228	1,310,841	283,715	981,111	50.89
**	EAST VILLAGE PARK	0	2,594,850	201,771	1,356,151	288,008	950,691	52.26
	DIV 59 CAMPUS PARK							
	OPERATING							
826-8201	SERVICES-ARCH/ENG	0	422,843			423,551	708-	
*	OPERATING	0	422,843			423,551	708-	
**	CAMPUS PARK	0	422,843			423,551	708-	
	DIV 70 GENERAL PARKS REHABILITAT							

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FUND 104	HALF CENT SALES TAX							
DEPT 57	MAINTENANCE SERVICES DEPT							
DIV 70	GENERAL PARKS REHABILITAT							
	OPERATING							
	OPERATING							
805-8451	SERVICES FROM OTHER PROG	5,000	5,000				5,000	
*	OPERATING	5,000	5,000				5,000	
	CAPITAL OUTLAY							
826-8601	LAND/EASEMENTS/RIG OF WAY	0	96,582				96,582	
*	CAPITAL OUTLAY	0	96,582				96,582	
**	GENERAL PARKS REHABILITAT	5,000	101,582				101,582	
	DIV 74 THOMPSON PARK IMPROVEMNTS							
	CAPITAL OUTLAY							
826-8605	IMPROV NOT BUILD-MAJOR RE	0	400,000	25,766	33,066	29,207	337,727	8.27
*	CAPITAL OUTLAY	0	400,000	25,766	33,066	29,207	337,727	8.27
**	THOMPSON PARK IMPROVEMNTS	0	400,000	25,766	33,066	29,207	337,727	8.27
***	MAINTENANCE SERVICES DEPT	615,000	4,380,549	327,427	1,866,954	760,789	1,752,806	42.62
	DEPT 63 ENVIRONMENTAL RESOURCE							
	DIV 85 CAPITAL PROJECTS							
	PERSONNEL SERVICES							
803-8001	DIRECT LABOR-REGULAR	0	18,250				18,250	
*	PERSONNEL SERVICES	0	18,250				18,250	
**	CAPITAL PROJECTS	0	18,250				18,250	
***	ENVIRONMENTAL RESOURCE	0	18,250				18,250	
	DEPT 66 W/W CIP COSTS							
	DIV 70 STUDY & PLAN CIP							
	OPERATING							
804-8209	SVCS-OTHER PROF/CONTRACT	0	50,000	6,968	6,968	13,580	29,452	13.94
*	OPERATING	0	50,000	6,968	6,968	13,580	29,452	13.94
**	STUDY & PLAN CIP	0	50,000	6,968	6,968	13,580	29,452	13.94
	DIV 85 CAPITAL PROJECTS							
	PERSONNEL SERVICES							
803-8001	DIRECT LABOR-REGULAR	0	15,750				15,750	
*	PERSONNEL SERVICES	0	15,750				15,750	

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FUND 104	HALF CENT SALES TAX							
DEPT 66	W/W CIP COSTS							
DIV 85	CAPITAL PROJECTS							
PERSONNEL SERVICES								
**	CAPITAL PROJECTS	0	15,750				15,750	
DIV 86	CAPITAL PROJECTS							
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	0	16,000				16,000	
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*	PERSONNEL SERVICES	0	16,000				16,000	
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**	CAPITAL PROJECTS	0	16,000				16,000	
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***	W/W CIP COSTS	0	81,750	6,968	6,968	13,580	61,202	8.52
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****	HALF CENT SALES TAX	7,079,923	21,541,286	1,121,874	6,123,984	3,093,711	12,323,591	28.43