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 04	NON-RECURRING							
	OPERATING							
801-8331	CONTRIBUTION TO OTHER FND	49,584	49,584				49,584	
801-8439	EQUIPMENT MTNCE CHARGES	0	0	97	97		97-	
*	OPERATING	49,584	49,584	97	97		49,487	.20
	FIXED CHARGES/DEBT SERVIC							
801-8536	FLEET VEHICLE REPLACEMENT	416	416	35	35		381	8.41
*	FIXED CHARGES/DEBT SERVIC	416	416	35	35		381	8.41
**	NON-RECURRING	50,000	50,000	132	132		49,868	.26
***	NON-DEPARTMENTAL	50,000	50,000	132	132		49,868	.26
DEPT 14	CITY MANAGER							
DIV 05	PUBLIC INFORMATION OFFICE							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	50,000	50,000				50,000	
*	OPERATING	50,000	50,000				50,000	
	FIXED CHARGES/DEBT SERVIC							
801-8532	INDIRECT PRORATED COST CH	6,807	6,807	567	567		6,240	8.33
*	FIXED CHARGES/DEBT SERVIC	6,807	6,807	567	567		6,240	8.33
**	PUBLIC INFORMATION OFFICE	56,807	56,807	567	567		56,240	1.00
***	CITY MANAGER	56,807	56,807	567	567		56,240	1.00
DEPT 21	POLICE							
DIV 01	COMMUNITY PATROL							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	1,574,565	1,574,565	54,453	54,453		1,520,112	3.46
802-8003	OVERTIME	236,858	236,858	11,226	11,226		225,632	4.74
802-8005	WORKERS' COMP/SALARY CONT	8,340	8,340	3,462	3,462		4,878	41.51
802-8041	EMPLOYEE BENEFITS	217,070	217,070	7,853	7,853		209,217	3.62
802-8042	WORKERS COMPENSATION INS	87,284	87,284	10,767	10,767		76,517	12.34
802-8043	PERS	235,227	235,227	8,941	8,941		226,286	3.80
802-8044	WORKERS COMP/SAFETY	10,424	10,424	1,252	1,252		9,172	12.01
802-8099	VACANCY SAVINGS	106,229-	106,229-				106,229-	
*	PERSONNEL SERVICES	2,263,539	2,263,539	97,954	97,954		2,165,585	4.33
	OPERATING							
802-8113	UNIFORMS	5,000	5,000				5,000	
802-8134	MINOR EQP-SHOP/FIELD	2,000	2,000				2,000	
802-8209	SVCS-OTHER PROF/CONTRACT	141,850	141,850				141,850	

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 21	POLICE							
DIV 01	COMMUNITY PATROL							
	OPERATING							
802-8227	BACKGROUND CHECKING	10,000	10,000				10,000	
802-8439	EQUIPMENT MAINT. CHARGES	124,137	124,137	10,546	10,546		113,591	8.50
*	OPERATING	282,987	282,987	10,546	10,546		272,441	3.73
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	37,647	37,647	3,137	3,137		34,510	8.33
802-8525	LIABILITY INSURANCE CHGS	51,436	51,436	4,286	4,286		47,150	8.33
802-8530	TELEPHONE CHGS/HIPC	12,489	12,489	1,041	1,041		11,448	8.34
802-8532	INDIRECT PRORATED COST CH	147,512	147,512	12,293	12,293		135,219	8.33
802-8536	FLEET VEHICLE REPLACEMENT	4,390	4,390	366	366		4,024	8.34
*	FIXED CHARGES/DEBT SERVIC	253,474	253,474	21,123	21,123		232,351	8.33
**	COMMUNITY PATROL	2,800,000	2,800,000	129,623	129,623		2,670,377	4.63
DIV 03	SUPPORT SERVICES							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	135,069	135,069				135,069	
802-8002	DIRECT LABOR-TEMPORARY	0	0	437	437		437-	
802-8003	OVERTIME	9,820	9,820				9,820	
802-8041	EMPLOYEE BENEFITS	45,440	45,440	24	24		45,416	.05
802-8042	WORKERS COMPENSATION INS	2,316	2,316	200	200		2,116	8.64
802-8043	PERS	20,193	20,193				20,193	
802-8044	WORKERS COMP/SAFETY	894	894	77	77		817	8.61
802-8050	MISC-PERS UAL	22,226	22,226	1,786	1,786		20,440	8.04
802-8099	VACANCY SAVINGS	11,307-	11,307-				11,307-	
*	PERSONNEL SERVICES	224,651	224,651	2,524	2,524		222,127	1.12
	OPERATING							
802-8209	SVCS-OTHER PROF/CONTRACT	526,032	526,032	335,041	335,041		190,991	63.69
*	OPERATING	526,032	526,032	335,041	335,041		190,991	63.69
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	7,059	7,059	588	588		6,471	8.33
802-8525	LIABILITY INSURANCE CHGS	5,506	5,506	459	459		5,047	8.34
802-8530	TELEPHONE CHGS/HIPC	2,342	2,342	195	195		2,147	8.33
802-8532	INDIRECT PRORATED COST CH	34,410	34,410	2,868	2,868		31,542	8.33
*	FIXED CHARGES/DEBT SERVIC	49,317	49,317	4,110	4,110		45,207	8.33
**	SUPPORT SERVICES	800,000	800,000	341,675	341,675		458,325	42.71
***	POLICE	3,600,000	3,600,000	471,298	471,298		3,128,702	13.09
DEPT 22	FIRE DEPARTMENT							

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 22	FIRE DEPARTMENT							
DIV 08	STATION 8							
	PERSONNEL SERVICES							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	2,033,020	2,033,020	69,892	69,892		1,963,128	3.44
802-8003	OVERTIME	59,727	59,727	89	89		59,638	.15
802-8008	STATION COVERAGE	500,000	500,000	56,359	56,359		443,641	11.27
802-8022	UNIFORM ALLOWANCE	8,400	8,400				8,400	
802-8041	EMPLOYEE BENEFITS	288,007	288,007	10,625	10,625		277,382	3.69
802-8042	WORKERS COMPENSATION INS	218,169	218,169	29,673	29,673		188,496	13.60
802-8043	PERS	222,950	222,950	7,940	7,940		215,010	3.56
802-8044	WORKERS COMP/SAFETY	13,515	13,515	1,588	1,588		11,927	11.75
802-8099	VACANCY SAVINGS	139,203-	139,203-				139,203-	
*	PERSONNEL SERVICES	3,204,585	3,204,585	176,166	176,166		3,028,419	5.50
	OPERATING							
802-8103	SUPPLIES - CUSTODIAL	10,000	10,000				10,000	
802-8104	SUPPLIES-SHOP & FIELD	40,000	40,000				40,000	
802-8105	SUPPLIES-SAFETY	30,000	30,000				30,000	
802-8109	SUPPLIES - OTHER	4,443	4,443				4,443	
802-8115	SUPPLIES - MEDICAL	5,000	5,000	837	837		4,163	16.74
802-8134	MINOR EQP-SHOP/FIELD	50,000	50,000	133	133		49,867	.27
802-8203	SERVICES-AUDIT	3,625	3,625				3,625	
802-8209	SVCS-OTHER PROF/CONTRACT	20,000	20,000	344	344		19,656	1.72
802-8211	SERVICES - MEDICAL	25,000	25,000				25,000	
802-8301	MTNCE SVC-BLDG & IMPROV	60,000	60,000				60,000	
802-8304	MTNCE SVCS-COMM EQUIP	20,000	20,000				20,000	
*	OPERATING	268,068	268,068	1,314	1,314		266,754	.49
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	49,412	49,412	4,118	4,118		45,294	8.33
802-8525	LIABILITY INSURANCE CHGS	30,717	30,717	2,560	2,560		28,157	8.33
802-8530	TELEPHONE CHGS/HIPC	16,391	16,391	1,366	1,366		15,025	8.33
802-8532	INDIRECT PRORATED COST CH	205,827	205,827	17,152	17,152		188,675	8.33
895-8501	BOND PRINCIPAL	715,000	715,000				715,000	
895-8502	BOND INTEREST	640,918	640,918				640,918	
*	FIXED CHARGES/DEBT SERVIC	1,658,265	1,658,265	25,196	25,196		1,633,069	1.52
	CAPITAL OUTLAY							
802-8606	MACHINERY AND EQUIP NEW	25,000	25,000				25,000	
*	CAPITAL OUTLAY	25,000	25,000				25,000	
**	STATION 8	5,155,918	5,155,918	202,676	202,676		4,953,242	3.93
DIV 60	FIRE ENGINE REPLACEMENT							
	RESERVES AND TRANSFERS							

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 22 FIRE DEPARTMENT								
DIV 60 FIRE ENGINE REPLACEMENT								
RESERVES AND TRANSFERS								
808-8734	TSFR TO DEBT SERVICE FUND	169,182	169,182				169,182	
*	RESERVES AND TRANSFERS	169,182	169,182				169,182	
**	FIRE ENGINE REPLACEMENT	169,182	169,182				169,182	
***	FIRE DEPARTMENT	5,325,100	5,325,100	202,676	202,676		5,122,424	3.81
DEPT 31 TRANSPORTATION								
DIV 55 STREET PROJECT IMPROVE.								
OPERATING								
801-8203	SERVICES-AUDIT	1,125	1,125				1,125	
801-8205	SERVICES - ACCTNG.FINANCE	2,550	2,550				2,550	
*	OPERATING	3,675	3,675				3,675	
RESERVES AND TRANSFERS								
808-8734	TSFR TO DEBT SERVICE FUND	1,669,527	1,669,527				1,669,527	
*	RESERVES AND TRANSFERS	1,669,527	1,669,527				1,669,527	
**	STREET PROJECT IMPROVE.	1,673,202	1,673,202				1,673,202	
***	TRANSPORTATION	1,673,202	1,673,202				1,673,202	
DEPT 54 LIBRARY SERVICES								
DIV 01 COMMUNITY OUTREACH								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	17,568	17,568	923	923		16,645	5.25
805-8040	PARS	3,224	3,224	159	159		3,065	4.93
805-8041	EMPLOYEE BENEFITS	5,878	5,878	329	329		5,549	5.60
805-8042	WORKER'S COMP INSURANCE	301	301	41	41		260	13.62
805-8043	PERS	1,914	1,914	101	101		1,813	5.28
805-8044	WORKER'S COMP/SAFETY	116	116	16	16		100	13.79
805-8050	MISC-PERS UAL	3,704	3,704	298	298		3,406	8.05
*	PERSONNEL SERVICES	32,705	32,705	1,867	1,867		30,838	5.71
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	2,353	2,353	196	196		2,157	8.33
805-8530	TELEPHONE CHGS/HIPC	781	781	65	65		716	8.32
805-8532	INDIRECT PRORATED CST CHG	5,470	5,470	456	456		5,014	8.34
*	FIXED CHARGES/DEBT SERVIC	8,604	8,604	717	717		7,887	8.33
**	COMMUNITY OUTREACH	41,309	41,309	2,584	2,584		38,725	6.26
DIV 12 MAIN LIBRARY TECHNOLOGY								

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 12	MAIN LIBRARY TECHNOLOGY							
	OPERATING							
	OPERATING							
805-8136	MINOR EQUIPMENT-OTHER	500	500				500	
826-8209	SVCS-OTHER PROF/CONTRACT	1,500	1,500				1,500	
*	OPERATING	2,000	2,000				2,000	
**	MAIN LIBRARY TECHNOLOGY	2,000	2,000				2,000	
DIV 20	LIBRARY TECHNOLOGY UPGRAD							
	OPERATING							
826-8209	SVCS-OTHER PROF/CONTRACT	50,000	50,000				50,000	
*	OPERATING	50,000	50,000				50,000	
**	LIBRARY TECHNOLOGY UPGRAD	50,000	50,000				50,000	
***	LIBRARY SERVICES	93,309	93,309	2,584	2,584		90,725	2.77
DEPT 55	RECREATION SERVICES							
DIV 01	COMMUNITY SERVICES							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	8,000	8,000	80	80		7,920	1.00
805-8041	EMPLOYEE BENEFITS	1,500	1,500	4	4		1,496	.27
805-8042	WORKER'S COMP INSURANCE	0	0	1	1		1-	
805-8044	WORKER'S COMP/SAFETY	0	0	1	1		1-	
*	PERSONNEL SERVICES	9,500	9,500	86	86		9,414	.91
	OPERATING							
805-8104	SUPPLIES-SHOP & FIELD	2,500	2,500	29	29		2,471	1.16
*	OPERATING	2,500	2,500	29	29		2,471	1.16
	FIXED CHARGES/DEBT SERVIC							
805-8532	INDIRECT PRORATED CST CHG	5,453	5,453	454	454		4,999	8.33
*	FIXED CHARGES/DEBT SERVIC	5,453	5,453	454	454		4,999	8.33
**	COMMUNITY SERVICES	17,453	17,453	569	569		16,884	3.26
DIV 02	YOUTH DEVELOPMENT							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	0	0	2,043	2,043		2,043-	
805-8002	DIRECT LABOR-TEMPORARY	355,000	355,000	12,397	12,397		342,603	3.49
805-8041	EMPLOYEE BENEFITS	107,935	107,935	1,326	1,326		106,609	1.23
805-8042	WORKER'S COMP INSURANCE	0	0	268	268		268-	
805-8043	PERS	0	0	739	739		739-	
805-8044	WORKER'S COMP/SAFETY	0	0	96	96		96-	

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 55 RECREATION SERVICES								
DIV 02 YOUTH DEVELOPMENT								
	PERSONNEL SERVICES							
*	PERSONNEL SERVICES	462,935	462,935	16,869	16,869		446,066	3.64
	OPERATING							
805-8104	SUPPLIES-SHOP & FIELD	6,000	6,000				6,000	
805-8209	SVCS-OTHER PROF/CONTRACT	500	500				500	
805-8425	TELEPHONE CHGS-CELL/PAGER	1,500	1,500				1,500	
*	OPERATING	8,000	8,000				8,000	
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	1,529	1,529	127	127		1,402	8.31
805-8530	TELEPHONE CHGS/HIPC	507	507	42	42		465	8.28
805-8532	INDIRECT PRORATED CST CHG	7,029	7,029	586	586		6,443	8.34
*	FIXED CHARGES/DEBT SERVIC	9,065	9,065	755	755		8,310	8.33
**	YOUTH DEVELOPMENT	480,000	480,000	17,624	17,624		462,376	3.67
DIV 03 SENIOR SERVICES								
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	17,392	17,392				17,392	
*	PERSONNEL SERVICES	17,392	17,392				17,392	
	OPERATING							
805-8109	SUPPLIES - OTHER	10,000	10,000				10,000	
805-8209	SVCS-OTHER PROF/CONTRACT	10,125	10,125				10,125	
*	OPERATING	20,125	20,125				20,125	
	FIXED CHARGES/DEBT SERVIC							
805-8532	INDIRECT PRORATED CST CHG	2,483	2,483	207	207		2,276	8.34
*	FIXED CHARGES/DEBT SERVIC	2,483	2,483	207	207		2,276	8.34
**	SENIOR SERVICES	40,000	40,000	207	207		39,793	.52
DIV 11 CITYCORP								
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	110,000	110,000	17,156	17,156		92,844	15.60
805-8002	DIRECT LABOR-TEMPORARY	231,582	231,582	1,080	1,080		230,502	.47
805-8041	EMPLOYEE BENEFITS	50,000	50,000	5,968	5,968		44,032	11.94
805-8042	WORKER'S COMP INSURANCE	10,000	10,000	1,163	1,163		8,837	11.63
805-8043	PERS	30,000	30,000	1,742	1,742		28,258	5.81
805-8044	WORKER'S COMP/SAFETY	4,000	4,000	454	454		3,546	11.35
*	PERSONNEL SERVICES	435,582	435,582	27,563	27,563		408,019	6.33
	OPERATING							

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 55 RECREATION SERVICES								
DIV 11 CITYCORP								
OPERATING								
805-8102	SUPPLIES - OFFICE	1,000	1,000				1,000	
805-8104	SUPPLIES-SHOP & FIELD	4,000	4,000				4,000	
805-8109	SUPPLIES - OTHER	5,000	5,000				5,000	
805-8113	UNIFORMS	1,000	1,000				1,000	
805-8209	SVCS-OTHER PROF/CONTRACT	4,000	4,000				4,000	
805-8425	TELEPHONE CHGS-CELL/PAGER	2,600	2,600				2,600	
*	OPERATING	17,600	17,600				17,600	
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	28,118	28,118	2,343	2,343		25,775	8.33
805-8525	LIABILITY INSURANCE CHGS	5,332	5,332	444	444		4,888	8.33
805-8530	TELEPHONE CHGS/HIPC	9,327	9,327	777	777		8,550	8.33
805-8532	INDIRECT PRORATED CST CHG	54,041	54,041	4,503	4,503		49,538	8.33
*	FIXED CHARGES/DEBT SERVIC	96,818	96,818	8,067	8,067		88,751	8.33
**	CITYCORP	550,000	550,000	35,630	35,630		514,370	6.48
***	RECREATION SERVICES	1,087,453	1,087,453	54,030	54,030		1,033,423	4.97
DEPT 56 CULTURAL & ARTISTIC SERV								
DIV 01 PERFORMING ARTS CENTER								
CAPITAL OUTLAY								
805-8606	MACHINERY AND EQUIP NEW	0	0			157,000	157,000-	
*	CAPITAL OUTLAY	0	0			157,000	157,000-	
**	PERFORMING ARTS CENTER	0	0			157,000	157,000-	
***	CULTURAL & ARTISTIC SERV	0	0			157,000	157,000-	
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 01 PRKS & PUB.GROUNDS & OPEN								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	147,987	147,987	7,938	7,938		140,049	5.36
805-8003	OVERTIME	0	0	3,704	3,704		3,704-	
805-8040	PARS	0	0	365	365		365-	
805-8041	EMPLOYEE BENEFITS	10,207	10,207	2,003	2,003		8,204	19.62
805-8042	WORKER'S COMP INSURANCE	12,121	12,121	1,682	1,682		10,439	13.88
805-8043	PERS	9,557	9,557	856	856		8,701	8.96
805-8044	WORKER'S COMP/SAFETY	16,220	16,220	1,404	1,404		14,816	8.66
805-8050	MISC-PERS UAL	22,226	22,226	1,786	1,786		20,440	8.04
*	PERSONNEL SERVICES	218,318	218,318	19,738	19,738		198,580	9.04
	OPERATING							

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 57	MAINTENANCE SERVICES DEPT							
DIV 01	PRKS & PUB.GROUNDS & OPEN							
	OPERATING							
805-8102	SUPPLIES - OFFICE	22,226	22,226				22,226	
805-8103	SUPPLIES - CUSTODIAL	7,500	7,500				7,500	
805-8104	SUPPLIES-SHOP & FIELD	15,000	15,000			10,000	5,000	
805-8105	SUPPLIES-SAFETY	540	540				540	
805-8113	UNIFORMS	1,000	1,000				1,000	
805-8134	MINOR EQUIP-SHOP/FIELD	6,000	6,000				6,000	
805-8209	SVCS-OTHER PROF/CONTRACT	20,000	20,000				20,000	
805-8261	UTILITY EXPENSE-ELECTRIC	64,344	64,344				64,344	
805-8266	UTILITY EXPENSE WSTWTR	1,298	1,298	138	138		1,160	10.63
805-8267	UTILITY EXPENSE-WATER	27,985	27,985	8,960	8,960		19,025	32.02
805-8268	UTIL EXP REFUSE & DISPOSE	14,000	14,000				14,000	
805-8321	RENTALS-VEHICLES & EQUIP	2,000	2,000				2,000	
805-8439	EQUIP MAINTENANCE CHGS	21,416	21,416	3,525	3,525		17,891	16.46
*	OPERATING	203,309	203,309	12,623	12,623	10,000	180,686	6.21
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	7,059	7,059	588	588		6,471	8.33
805-8525	LIABILITY INSURANCE CHGS	5,158	5,158	430	430		4,728	8.34
805-8530	TELEPHONE CHGS/HIPC	2,342	2,342	195	195		2,147	8.33
805-8532	INDIRECT PRORATED CST CHG	57,927	57,927	4,827	4,827		53,100	8.33
805-8536	FLEET VEHICLE REPLACEMENT	5,887	5,887	491	491		5,396	8.34
*	FIXED CHARGES/DEBT SERVIC	78,373	78,373	6,531	6,531		71,842	8.33
**	PRKS & PUB.GROUNDS & OPEN	500,000	500,000	38,892	38,892	10,000	451,108	7.78
DIV 04	STREET MAINT & REPAIRS							
	OPERATING							
803-8104	SUPPLIES-SHOP & FIELD	300,000	300,000			140,000	160,000	
*	OPERATING	300,000	300,000			140,000	160,000	
	FIXED CHARGES/DEBT SERVIC							
803-8532	INDIRECT PRORATED CST CHG	0	0	1,181	1,181		1,181-	
805-8532	INDIRECT PRORATED CST CHG	14,168	14,168				14,168	
*	FIXED CHARGES/DEBT SERVIC	14,168	14,168	1,181	1,181		12,987	8.34
	CAPITAL OUTLAY							
803-8606	MACHINERY AND EQUIP NEW	185,832	185,832				185,832	
*	CAPITAL OUTLAY	185,832	185,832				185,832	
**	STREET MAINT & REPAIRS	500,000	500,000	1,181	1,181	140,000	358,819	.24
DIV 23	COLLEGE PARK SE-2							
	OPERATING							

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 57 MAINTENANCE SERVICES DEPT								
DIV 23 COLLEGE PARK SE-2								
OPERATING								
805-8267	UTILITY EXPENSE-WATER	0	0	725	725		725-	
*	OPERATING	0	0	725	725		725-	
**	COLLEGE PARK SE-2	0	0	725	725		725-	
DIV 27 EAST VILLAGE PK-OPERATION								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	70,000	70,000				70,000	
805-8041	EMPLOYEE BENEFITS	30,000	30,000				30,000	
*	PERSONNEL SERVICES	100,000	100,000				100,000	
**	EAST VILLAGE PK-OPERATION	100,000	100,000				100,000	
DIV 49 EAST VILLAGE PARK								
CAPITAL OUTLAY								
826-8606	MACHINERY AND EQUIPT.-NEW	0	0	35,144	35,144		35,144-	
*	CAPITAL OUTLAY	0	0	35,144	35,144		35,144-	
**	EAST VILLAGE PARK	0	0	35,144	35,144		35,144-	
***	MAINTENANCE SERVICES DEPT	1,100,000	1,100,000	75,942	75,942	150,000	874,058	6.90
****	HALF CENT SALES TAX	12,985,871	12,985,871	807,229	807,229	307,000	11,871,642	6.22