

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 07/2018
 58 % 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		2,837		2,837-	
801-8002	DIRECT LABOR-TEMPORARY	1,975	1,975				1,975	
801-8003	OVERTIME	0	10,000				10,000	
801-8040	PARS	0	0		561		561-	
801-8041	EMPLOYEE BENEFITS	0	0		641		641-	
801-8043	PERS	0	0		323		323-	
* PERSONNEL SERVICES OPERATING		1,975	11,975		4,362		7,613	36.43
801-8125	SUPPLIES-OTHER	2,160	2,160		2,610		450-	120.83
801-8203	SERVICES-AUDIT	0	150,150		136,793		13,357	91.10
801-8209	SVCS-OTHER PROF/CONTRACT	678,828	696,242	38,243	231,776	149,359	315,107	33.29
801-8212	SVCS-PERSONNEL/RECRUIT	0	0		245		245-	
801-8216	SERVICES-PRINTING-BINDING	1,018	1,018		567		451	55.70
801-8226	SERVICES-MISC AD & PROMO	284	284				284	
801-8301	MAINTENANCE-BUILDING	0	390,000				390,000	
801-8331	CONTRIBUTION TO OTHER FND	72,000	72,000	6,000	41,659	30,000	341	57.86
801-8338	COMMUNITY ACTIVITIES EXP	117,700	117,700	5,000	49,500	5,000	63,200	42.06
801-8343	TRAINING/WORKSHOPS/MTNGS	0	0		184		184-	
801-8349	OTHER EXPENSE REIMB	29,512	29,785		28,772	1,045	32-	96.60
801-8351	MEMBERSHIP-NAT'L LEAGUE	11,535	11,535				11,535	
801-8352	MEMBERSHIPS-SCAG	18,140	19,123		19,123		0	100.00
801-8353	MEMBERSHIP-LEAGUE CA CITY	35,000	35,000				35,000	
801-8356	MEMBERSHIPS-B.E.A.C.O.N.	15,000	19,500		19,500		0	100.00
801-8357	MEMBERSHIPS-OTHER	28,061	28,061		14,078		13,983	50.17
801-8370	MEMBERSHIP - LAFCO	61,496	63,326		63,326		0	100.00
801-8372	EXPENSE REIMBURSEMENT	2,175	2,175		1,847		328	84.92
801-8377	MISCELLANEOUS-OTHER	0	0		598		598-	
801-8472	EXPENSE REIMBURSEMENT	0	1,131,152				1,131,152	
801-8478	SPECIAL EVENTS	7,500	7,500				7,500	
804-8462	LEGAL ADVOCACY-FEDERAL	29,652	29,652	2,472	14,829		14,823	50.01
804-8465	LEGAL ADVOCACY-STATE	41,114	41,114		20,457		20,657	49.76
* OPERATING		1,151,175	2,847,477	51,715	645,864	185,404	2,016,209	22.68
FIXED CHARGES/DEBT SERVIC								
801-8527	COUNTY PROP TAX ADMIN CHG	252,453	252,453	6,419	9,109		243,344	3.61
801-8528	ASSESSMENT DISTRICT PYMTS	84,894	84,894				84,894	
* FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS		337,347	337,347	6,419	9,109		328,238	2.70
801-8802	FOR CONTINGENCIES	600,000	475,798				475,798	
* RESERVES AND TRANSFERS		600,000	475,798				475,798	

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FUND 101 GENERAL FUND								
DEPT 10 NON-DEPARTMENTAL								
DIV 01 NON-PROGRAM								
RESERVES AND TRANSFERS								
**	NON-PROGRAM	2,090,497	3,672,597	58,134	659,335	185,404	2,827,858	17.95
	DIV 02 RESERVES AND TRANSFERS							
	FIXED CHARGES/DEBT SERVIC							
801-8535	FACILITY CHG MAINTENANCE	92,361	92,361	7,697	53,877		38,484	58.33
*	FIXED CHARGES/DEBT SERVIC	92,361	92,361	7,697	53,877		38,484	58.33
	RESERVES AND TRANSFERS							
808-8703	TSFR TO OPD TRAINING	49,632	49,632				49,632	
808-8710	TSFR TO TRAFFIC SAFETY FD	150,000	150,000				150,000	
808-8712	TSFR TO CAPITAL OUTLAY FD	0	75,000				75,000	
808-8714	TSFR TO ASSESSMENT DISTR	193,668	193,668	12,037	12,037		181,631	6.22
808-8720	WATERWAY MAINT	275,000	275,000				275,000	
808-8721	TSFR TO GOLF COURSE FD	493,909	545,909			276,742	269,167	50.69
808-8725	TSFR TO INTER.SERVICE FD	130,000	130,000				130,000	
808-8729	TSFR TO PERF.ARTS CONV.CN	1,390,014	1,390,014	115,835	810,842		579,172	58.33
808-8733	TSFR TO OTHER FUNDS-MATCH	1,875,688	0				0	
808-8736	TSFR TO STORMWATER FD 114	784,400	784,400	313,000	612,000		172,400	78.02
*	RESERVES AND TRANSFERS	5,342,311	3,593,623	440,872	1,711,621		1,882,002	47.63
**	RESERVES AND TRANSFERS	5,434,672	3,685,984	448,569	1,765,498		1,920,486	47.90
	DIV 03 DEBT SERVICE							
	OPERATING							
801-8203	SERVICES-AUDIT	320,848	320,848		207,143		113,705	64.56
801-8205	SERVICES - ACCTNG.FINANCE	49,366	49,366	5,000	15,898		33,468	32.20
*	OPERATING	370,214	370,214	5,000	223,041		147,173	60.25
	FIXED CHARGES/DEBT SERVIC							
801-8509	OTHER PRINCIPAL PAYMENTS	0	1,437,559				1,437,559	
801-8511	OTHER INTEREST PAYMENTS	0	438,129				438,129	
*	FIXED CHARGES/DEBT SERVIC	0	1,875,688				1,875,688	
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	3,811,155	3,811,155				3,811,155	
*	RESERVES AND TRANSFERS	3,811,155	3,811,155				3,811,155	
**	DEBT SERVICE	4,181,369	6,057,057	5,000	223,041		5,834,016	3.68
	DIV 10 GANG PREVENTION							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	30,000	30,000				30,000	

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FUND 101	GENERAL FUND							
DEPT 10	NON-DEPARTMENTAL							
DIV 10	GANG PREVENTION							
	OPERATING							
*	OPERATING	30,000	30,000				30,000	
**	GANG PREVENTION	30,000	30,000				30,000	
***	NON-DEPARTMENTAL	11,736,538	13,445,638	511,703	2,647,874	185,404	10,612,360	19.69
DEPT 11	CITY COUNCIL							
DIV 01	CITY COUNCIL							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	136,434	136,434	10,609	73,426		63,008	53.82
801-8003	OVERTIME	0	0		222		222-	
801-8040	PARS	11,341	11,341	1,012	6,829		4,512	60.22
801-8041	EMPLOYEE BENEFITS	53,432	53,432	4,204	29,224		24,208	54.69
801-8042	WORKER'S COMP INSURANCE	2,340	2,340	195	1,547		793	66.11
801-8043	PERS	9,482	9,482	742	5,181		4,301	54.64
801-8044	WORKER'S COMP/SAFETY	872	872	73	576		296	66.06
801-8050	MISC-PERS UAL	39,266	39,266	3,156	22,092		17,174	56.26
*	PERSONNEL SERVICES	253,167	253,167	19,991	139,097		114,070	54.94
	OPERATING							
801-8101	POSTAGE	170	170				170	
801-8102	SUPPLIES - OFFICE	1,191	1,191				1,191	
801-8109	SUPPLIES - OTHER	68	68		454		386-	667.65
801-8216	SERVICES-PRINTING-BINDING	786	786	551	1,176		390-	149.62
801-8341	RECOGNITION OF PUBL GUEST	2,274	2,274		427		1,847	18.78
801-8343	TRAINING/WORKSHOPS/MTNGS	14,878	14,878	272	219		14,659	1.47
801-8349	OTHER EXPENSE REIMB	13,692	13,692	1,108	7,921		5,771	57.85
801-8402	PHOTOCOPY CHARGES	74	74				74	
801-8425	TELEPHONE CHGS CELL/PAGER	7,170	7,170		3,085		4,085	43.03
*	OPERATING	40,303	40,303	1,931	13,282		27,021	32.96
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	12,471	12,471	1,039	7,275		5,196	58.34
801-8525	LIABILITY INS CHARGES	1,942	1,942	162	1,133		809	58.34
801-8530	TELEPHONE CHGS/HIPC	4,137	4,137	345	2,413		1,724	58.33
801-8535	FACILITY CHG MAINTENANCE	82,708	82,708	6,892	48,246		34,462	58.33
*	FIXED CHARGES/DEBT SERVIC	101,258	101,258	8,438	59,067		42,191	58.33
**	CITY COUNCIL	394,728	394,728	30,360	211,446		183,282	53.57
***	CITY COUNCIL	394,728	394,728	30,360	211,446		183,282	53.57
DEPT 12	CITY TREASURER							
DIV 01	INVESTMENT/CASH MANAGE.							

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FUND 101 GENERAL FUND								
DEPT 12 CITY TREASURER								
DIV 01 INVESTMENT/CASH MANAGE.								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	389,842	389,842	29,791	190,174		199,668	48.78
801-8002	DIRECT LABOR-TEMPORARY	0	0	42	13,286		13,286-	
801-8003	OVERTIME	0	0		188		188-	
801-8021	AUTO ALLOWANCE	4,200	4,200	323	2,262		1,938	53.86
801-8040	PARS	20,111	20,111	1,803	12,038		8,073	59.86
801-8041	EMPLOYEE BENEFITS	113,056	113,056	8,245	51,900		61,156	45.91
801-8042	WORKER'S COMP INSURANCE	6,002	6,002	500	3,976		2,026	66.24
801-8043	PERS	38,694	38,694	2,821	18,293		20,401	47.28
801-8044	WORKER'S COMP/SAFETY	2,316	2,316	193	1,535		781	66.28
801-8050	MISC-PERS UAL	44,452	44,452	3,573	25,009		19,443	56.26
801-8099	VACANCY SAVINGS	33,701-	33,701-				33,701-	
* PERSONNEL SERVICES		584,972	584,972	47,291	318,661		266,311	54.47
OPERATING								
801-8101	POSTAGE	792	792	30	366		426	46.21
801-8102	SUPPLIES - OFFICE	2,448	2,448	84	117		2,331	4.78
801-8202	SERVICES-DATA PROCESSING	9,204	9,204	767	4,602		4,602	50.00
801-8209	SVCS-OTHER PROF/CONTRACT	2,464	2,464	85	1,900		564	77.11
801-8216	SERVICES-PRINTING-BINDING	700	700		153		547	21.86
801-8343	TRAINING/WORKSHOPS/MTNGS	7,000	7,000				7,000	
801-8357	MEMBERSHIPS-OTHER	712	712		330		382	46.35
801-8402	PHOTOCOPY CHARGES	1,966	1,966				1,966	
801-8403	BANK CHARGES	225,733	225,733		12,136		213,597	5.38
801-8425	TELEPHONE CHGS CELL/PAGER	670	670				670	
* OPERATING		251,689	251,689	966	19,604		232,085	7.79
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	14,118	14,118	1,177	8,236		5,882	58.34
801-8525	LIABILITY INS CHARGES	5,477	5,477	456	3,195		2,282	58.33
801-8530	TELEPHONE CHGS/HIPC	4,683	4,683	390	2,732		1,951	58.34
801-8535	FACILITY CHG MAINTENANCE	13,219	13,219	1,102	7,711		5,508	58.33
* FIXED CHARGES/DEBT SERVIC		37,497	37,497	3,125	21,874		15,623	58.34
RESERVES AND TRANSFERS								
808-8711	LEASE PMT CAP GROWTH FEES	126,658	126,658				126,658	
* RESERVES AND TRANSFERS		126,658	126,658				126,658	
** INVESTMENT/CASH MANAGE.								
DIV 11 UTILITY/CUSTOMER SERVICES								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	284,519	284,519	21,472	144,778		139,741	50.89

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FUND 101 GENERAL FUND								
DEPT 12 CITY TREASURER								
DIV 11 UTILITY/CUSTOMER SERVICES								
PERSONNEL SERVICES								
801-8002	DIRECT LABOR-TEMPORARY	30,000	30,000	1,545	10,944		19,056	36.48
801-8003	OVERTIME	1,100	1,100		210		890	19.09
801-8040	PARS	12,226	12,226	2,098	14,278		2,052-	116.78
801-8041	EMPLOYEE BENEFITS	75,740	75,740	5,786	39,776		35,964	52.52
801-8042	WORKER'S COMP INSURANCE	4,196	4,196	350	2,785		1,411	66.37
801-8043	PERS	22,728	22,728	2,087	14,469		8,259	63.66
801-8044	WORKER'S COMP/SAFETY	1,619	1,619	135	1,075		544	66.40
801-8050	MISC-PERS UAL	37,043	37,043	2,977	20,841		16,202	56.26
801-8099	VACANCY SAVINGS	22,865-	22,865-				22,865-	
* PERSONNEL SERVICES		446,306	446,306	36,450	249,156		197,150	55.83
OPERATING								
801-8101	POSTAGE	14,867	12,367	1,735	6,159	7,290	1,082-	49.80
801-8102	SUPPLIES - OFFICE	1,497	1,497	103	810		687	54.11
801-8109	SUPPLIES - OTHER	465	465		109		356	23.44
801-8113	UNIFORMS	400	400				400	
801-8132	MINOR EQUIPMENT OFFICE	205	205		263		58-	128.29
801-8209	SVCS-OTHER PROF/CONTRACT	4,455	8,272	1,219	4,556	4,817	1,101-	55.08
801-8216	SERVICES-PRINTING-BINDING	2,792	2,792		1,115		1,677	39.94
801-8303	SERVICE/OFFICE EQUIPMENT	534	534				534	
801-8343	TRAINING/WORKSHOPS/MTNGS	5,000	3,683		1,242		2,441	33.72
801-8346	EDUCATION REIMBURSEMENT	1,389	1,389				1,389	
801-8357	MEMBERSHIPS-OTHER	150	150				150	
801-8402	PHOTOCOPY CHARGES	2,988	2,988				2,988	
801-8425	TELEPHONE CHGS CELL/PAGER	1,000	1,000		448		552	44.80
801-8439	EQUIPMENT MTNCE CHARGES	4,500	4,500		220		4,280	4.89
* OPERATING		40,242	40,242	3,057	14,922	12,107	13,213	37.08
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	11,765	11,765	980	6,863		4,902	58.33
801-8525	LIABILITY INS CHARGES	3,738	3,738	312	2,181		1,557	58.35
801-8530	TELEPHONE CHGS/HIPC	3,903	3,903	325	2,277		1,626	58.34
801-8535	FACILITY CHG MAINTENANCE	6,610	6,610	551	3,856		2,754	58.34
* FIXED CHARGES/DEBT SERVIC		26,016	26,016	2,168	15,177		10,839	58.34
** UTILITY/CUSTOMER SERVICES		512,564	512,564	41,675	279,255	12,107	221,202	54.48
*** CITY TREASURER		1,513,380	1,513,380	93,057	639,394	12,107	861,879	42.25
DEPT 13 CITY CLERK								
DIV 01 CITY CLERK								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	201,881	201,881	18,163	99,436		102,445	49.25

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FUND 101 GENERAL FUND								
DEPT 13 CITY CLERK								
DIV 01 CITY CLERK								
PERSONNEL SERVICES								
801-8021	AUTO ALLOWANCE	3,360	3,360	258	1,809		1,551	53.84
801-8040	PARS	7,897	7,897	2,016	8,693		796-	110.08
801-8041	EMPLOYEE BENEFITS	44,978	44,840	3,675	20,912		23,928	46.64
801-8042	WORKER'S COMP INSURANCE	3,462	3,462	289	2,214		1,248	63.95
801-8043	PERS	21,794	21,794	1,889	10,148		11,646	46.56
801-8044	WORKER'S COMP/SAFETY	1,336	1,336	111	855		481	64.00
801-8047	PARS - ERIP	5,260	5,398		10,795		5,397-	199.98
801-8050	MISC-PERS UAL	20,744	20,744	1,667	11,671		9,073	56.26
801-8099	VACANCY SAVINGS	18,327-	18,327-				18,327-	
* PERSONNEL SERVICES		292,385	292,385	28,068	166,533		125,852	56.96
OPERATING								
801-8101	POSTAGE	183	183	16	88		95	48.09
801-8102	SUPPLIES - OFFICE	886	886	46	609	460	183-	68.74
801-8209	SVCS-OTHER PROF/CONTRACT	3,112	3,112		3,787		675-	121.69
801-8216	SERVICES-PRINTING-BINDING	3,700	3,700				3,700	
801-8219	SERVICES-MICROFILM/IMAGIN	748	748	499	499		249	66.71
801-8221	SERVICES-LEGAL ADVERTISIN	1,572	1,572	1,335	1,808		236-	115.01
801-8343	TRAINING/WORKSHOPS/MTNGS	6,624	6,624		1,603		5,021	24.20
801-8345	MILEAGE REIMBURSEMENTS	0	0	35	35		35-	
801-8357	MEMBERSHIPS-OTHER	1,376	1,376				1,376	
801-8377	MISCELLANEOUS-OTHER	174	174		197		23-	113.22
801-8402	PHOTOCOPY CHARGES	6,667	6,667				6,667	
801-8425	TELEPHONE CHGS CELL/PAGER	0	0		177		177-	
* OPERATING		25,042	25,042	1,931	8,803	460	15,779	35.15
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	6,722	6,722	560	3,921		2,801	58.33
801-8525	LIABILITY INS CHARGES	3,622	3,622	302	2,113		1,509	58.34
801-8530	TELEPHONE CHGS/HIPC	2,185	2,185	182	1,275		910	58.35
801-8535	FACILITY CHG MAINTENANCE	13,892	13,892	1,158	8,104		5,788	58.34
* FIXED CHARGES/DEBT SERVIC		26,421	26,421	2,202	15,413		11,008	58.34
** CITY CLERK		343,848	343,848	32,201	190,749	460	152,639	55.47
DIV 02 ELECTIONS								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	26,822	26,822	2,068	14,183		12,639	52.88
801-8021	AUTO ALLOWANCE	840	840	65	452		388	53.81
801-8041	EMPLOYEE BENEFITS	4,811	4,811	371	2,558		2,253	53.17
801-8042	WORKER'S COMP INSURANCE	460	460	38	303		157	65.87
801-8043	PERS	1,920	1,920	194	1,327		593	69.11
801-8044	WORKER'S COMP/SAFETY	178	178	15	117		61	65.73

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FUND 101 GENERAL FUND								
DEPT 13 CITY CLERK								
DIV 02 ELECTIONS								
PERSONNEL SERVICES								
801-8050	MISC-PERS UAL	1,482	1,482	119	834		648	56.28
801-8099	VACANCY SAVINGS	2,191-	2,191-				2,191-	
* PERSONNEL SERVICES		34,322	34,322	2,870	19,774		14,548	57.61
OPERATING								
801-8101	POSTAGE	2	2		5		3-	250.00
801-8221	SERVICES-LEGAL ADVERTISIN	0	0	551	551		551-	
801-8402	PHOTOCOPY CHARGES	163	163				163	
801-8477	CONTRACT ELECTIONS EXPNS	154,528	154,528				154,528	
* OPERATING		154,693	154,693	551	556		154,137	.36
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	471	471	39	275		196	58.39
801-8525	LIABILITY INS CHARGES	377	377	31	220		157	58.36
801-8530	TELEPHONE CHGS/HIPC	156	156	13	91		65	58.33
* FIXED CHARGES/DEBT SERVIC		1,004	1,004	83	586		418	58.37
** ELECTIONS								
		190,019	190,019	3,504	20,916		169,103	11.01
*** CITY CLERK								
DEPT 14 CITY MANAGER								
DIV 01 CITY MANAGER								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	921,483	921,483	66,635	466,315		455,168	50.60
801-8002	DIRECT LABOR-TEMPORARY	385	385	503	5,321		4,936-	1,382.08
801-8003	OVERTIME	24,129	24,129		518		23,611	2.15
801-8021	AUTO ALLOWANCE	11,760	11,760	799	6,227		5,533	52.95
801-8040	PARS	12,317	12,317	1,099	7,228		5,089	58.68
801-8041	EMPLOYEE BENEFITS	147,712	147,712	11,098	76,230		71,482	51.61
801-8042	WORKER'S COMP INSURANCE	15,804	15,804	1,317	10,245		5,559	64.83
801-8043	PERS	84,172	84,172	5,136	35,287		48,885	41.92
801-8044	WORKER'S COMP/SAFETY	6,100	6,100	508	3,927		2,173	64.38
801-8050	MISC-PERS UAL	47,415	47,415	3,811	26,676		20,739	56.26
801-8099	VACANCY SAVINGS	74,806-	74,806-				74,806-	
* PERSONNEL SERVICES		1,196,471	1,196,471	90,906	637,974	460	558,497	53.32
OPERATING								
801-8101	POSTAGE	1,090	1,090	1	225		865	20.64
801-8102	SUPPLIES - OFFICE	3,344	3,344	275	972		2,372	29.07
801-8109	SUPPLIES - OTHER	5,716	5,716	179	2,359		3,357	41.27
801-8111	SUBSCRIPTIONS AND PUBLI'S	1,508	1,508				1,508	
801-8132	MINOR EQUIPMENT OFFICE	4,740	4,740		1,422		3,318	30.00

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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 14 CITY MANAGER								
DIV 01 CITY MANAGER								
OPERATING								
801-8209	SVCS-OTHER PROF/CONTRACT	0	0		50	20	70-	
801-8216	SERVICES-PRINTING-BINDING	548	548		38		510	6.93
801-8273	LABOR RECRUITMENT	20,000	20,000				20,000	
801-8343	TRAINING/WORKSHOPS/MTNGS	10,856	10,856	68	9,447		1,409	87.02
801-8346	EDUCATION REIMBURSEMENT	2,708	2,708				2,708	
801-8357	MEMBERSHIPS-OTHER	2,800	2,800		2,850		50-	101.79
801-8390	ORGANIZATION DEVELOPMENT	30,000	30,000				30,000	
801-8402	PHOTOCOPY CHARGES	15,914	15,914				15,914	
801-8421	TELEPHONE CHGS/BASIC	0	0	10	23		23-	
801-8425	TELEPHONE CHGS CELL/PAGER	3,160	3,160		1,673		1,487	52.94
* OPERATING		102,384	102,384	533	19,059	20	83,305	18.62
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	21,927	21,927	1,827	12,791		9,136	58.33
801-8525	LIABILITY INS CHARGES	38,222	38,222	3,185	22,296		15,926	58.33
801-8530	TELEPHONE CHGS/HIPC	3,278	3,278	273	1,912		1,366	58.33
801-8535	FACILITY CHG MAINTENANCE	60,055	60,055	5,005	35,032		25,023	58.33
* FIXED CHARGES/DEBT SERVIC		123,482	123,482	10,290	72,031		51,451	58.33
** CITY MANAGER		1,422,337	1,422,337	101,729	729,064	20	693,253	51.26
DIV 02 CABLE TELEVISION								
OPERATING								
801-8132	MINOR EQUIPMENT OFFICE	206	206				206	
801-8451	SERVICES FROM OTHER PROG	4,162	4,162				4,162	
* OPERATING		4,368	4,368				4,368	
** CABLE TELEVISION		4,368	4,368				4,368	
DIV 05 PUBLIC INFORMATION OFFICE								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	139,012	139,012	16,275	63,996		75,016	46.04
801-8002	DIRECT LABOR-TEMPORARY	18,780	18,780		2,994		15,786	15.94
801-8003	OVERTIME	0	0	191	850		850-	
801-8041	EMPLOYEE BENEFITS	41,295	41,295	4,133	19,262		22,033	46.64
801-8042	WORKER'S COMP INSURANCE	1,184	1,184	99	809		375	68.33
801-8043	PERS	7,913	7,913	1,548	6,540		1,373	82.65
801-8044	WORKER'S COMP/SAFETY	457	457	38	312		145	68.27
801-8050	MISC-PERS UAL	5,186	5,186	417	2,918		2,268	56.27
* PERSONNEL SERVICES		213,827	213,827	22,701	97,681		116,146	45.68
OPERATING								
801-8101	POSTAGE	177	177				177	

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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 05 PUBLIC INFORMATION OFFICE								
OPERATING								
801-8102	SUPPLIES - OFFICE	94	94		739		645-	786.17
801-8109	SUPPLIES - OTHER	1,388	1,388	210	1,013		375	72.98
801-8209	SVCS-OTHER PROF/CONTRACT	8,045	30,545		2,077		28,468	6.80
801-8216	SERVICES-PRINTING-BINDING	936	936				936	
801-8342	COMM-BOARDS COMMITTEES	88	88				88	
801-8343	TRAINING/WORKSHOPS/MTNGS	112	2,612	97	173		2,439	6.62
801-8357	MEMBERSHIPS-OTHER	495	495				495	
801-8377	MISCELLANEOUS-OTHER	0	0		1,794		1,794-	
801-8425	TELEPHONE CHGS CELL/PAGER	2,170	2,170		717		1,453	33.04
* OPERATING		13,505	38,505	307	6,513		31,992	16.91
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	3,059	3,059	255	1,784		1,275	58.32
801-8525	LIABILITY INS CHARGES	8,838	8,838	737	5,156		3,682	58.34
801-8530	TELEPHONE CHGS/HIPC	1,015	1,015	85	592		423	58.33
801-8535	FACILITY CHG MAINTENANCE	5,228	5,228	436	3,050		2,178	58.34
* FIXED CHARGES/DEBT SERVIC		18,140	18,140	1,513	10,582		7,558	58.34
** PUBLIC INFORMATION OFFICE								
*** CITY MANAGER		1,672,177	1,697,177	126,250	843,840	20	853,317	49.72
DEPT 15 CITY ATTORNEY								
DIV 01 LEGAL ASSISTANCE								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	749,151	749,151	54,861	397,861		351,290	53.11
801-8021	AUTO ALLOWANCE	4,200	4,200	323	2,262		1,938	53.86
801-8040	PARS	66,973	66,973	5,878	40,086		26,887	59.85
801-8041	EMPLOYEE BENEFITS	111,628	111,628	8,777	64,521		47,107	57.80
801-8042	WORKER'S COMP INSURANCE	12,849	12,849	1,071	8,459		4,390	65.83
801-8043	PERS	78,372	78,372	5,946	44,659		33,713	56.98
801-8044	WORKER'S COMP/SAFETY	4,959	4,959	413	3,265		1,694	65.84
801-8050	MISC-PERS UAL	43,711	43,711	3,513	24,593		19,118	56.26
* PERSONNEL SERVICES		1,071,843	1,071,843	80,782	585,706		486,137	54.64
OPERATING								
801-8101	POSTAGE	1,750	1,750	155	1,119		631	63.94
801-8102	SUPPLIES - OFFICE	4,089	4,089	11	1,360		2,729	33.26
801-8111	SUBSCRIPTIONS AND PUBLI'S	0	0	107	119		119-	
801-8112	LIBRARY REFERENCE MTRLS	11,732	11,732	2,578	7,749		3,983	66.05
801-8204	SERVICES-LEGAL SERVICES	500,000	500,000	5,176	273,112	60,204	166,684	54.62
801-8209	SVCS-OTHER PROF/CONTRACT	1,038	1,038	13	364		674	35.07
801-8216	SERVICES-PRINTING-BINDING	904	904		697		207	77.10

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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 15 CITY ATTORNEY								
DIV 01 LEGAL ASSISTANCE								
OPERATING								
801-8343	TRAINING/WORKSHOPS/MTNGS	12,000	12,000	484	5,760		6,240	48.00
801-8345	MILEAGE REIMBURSEMENTS	333	333		33		300	9.91
801-8346	EDUCATION REIMBURSEMENT	2,292	2,292				2,292	
801-8357	MEMBERSHIPS-OTHER	3,725	3,725	1,389	2,279		1,446	61.18
801-8402	PHOTOCOPY CHARGES	5,503	5,503				5,503	
801-8421	TELEPHONE CHGS/BASIC	146	146	7	20		126	13.70
801-8425	TELEPHONE CHGS CELL/PAGER	1,605	1,605		508		1,097	31.65
* OPERATING		545,117	545,117	9,920	293,120	60,204	191,793	53.77
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	15,218	15,218	1,268	8,877		6,341	58.33
801-8525	LIABILITY INS CHARGES	10,954	10,954	913	6,390		4,564	58.33
801-8530	TELEPHONE CHGS/HIPC	4,605	4,605	384	2,686		1,919	58.33
801-8535	FACILITY CHG MAINTENANCE	37,591	37,591	3,133	21,928		15,663	58.33
* FIXED CHARGES/DEBT SERVIC		68,368	68,368	5,698	39,881		28,487	58.33
** LEGAL ASSISTANCE								
DIV 03 SPECIAL LITIGATION SERV								
OPERATING								
801-8272	EMPL RELATIONS LEGAL EXP	42,872	42,872	11,866	25,153	5,698	12,021	58.67
* OPERATING		42,872	42,872	11,866	25,153	5,698	12,021	58.67
** SPECIAL LITIGATION SERV								
DIV 04 COLLECTION & AUDIT SVCS.								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	16,991	16,991	1,335	9,046		7,945	53.24
801-8040	PARS	3,033	3,033	263	1,761		1,272	58.06
801-8041	EMPLOYEE BENEFITS	2,930	2,930	285	1,955		975	66.72
801-8042	WORKER'S COMP INSURANCE	291	291	24	192		99	65.98
801-8043	PERS	1,948	1,948	153	1,081		867	55.49
801-8044	WORKER'S COMP/SAFETY	112	112	9	74		38	66.07
801-8050	MISC-PERS UAL	1,482	1,482	119	834		648	56.28
* PERSONNEL SERVICES		26,787	26,787	2,188	14,943		11,844	55.78
OPERATING								
801-8209	SVCS-OTHER PROF/CONTRACT	7,197	7,197	77	459		7,656	6.38
801-8345	MILEAGE REIMBURSEMENTS	51	51				51	
* OPERATING		7,146	7,146	77	459		7,605	6.42
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	471	471	39	275		196	58.39

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FUND 101 GENERAL FUND								
DEPT 15 CITY ATTORNEY								
DIV 04 COLLECTION & AUDIT SVCS.								
FIXED CHARGES/DEBT SERVIC								
801-8525	LIABILITY INS CHARGES	232	232	19	135		97	58.19
801-8530	TELEPHONE CHGS/HIPC	156	156	13	91		65	58.33
*	FIXED CHARGES/DEBT SERVIC	859	859	71	501		358	58.32
**	COLLECTION & AUDIT SVCS.	20,500	20,500	2,336	15,903		4,597	77.58
***	CITY ATTORNEY	1,748,700	1,748,700	110,602	959,763	65,902	723,035	54.88
DEPT 16 FINANCE DEPARTMENT								
DIV 00 FINANCE ADMINISTRATION								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	408,748	408,748	32,579	226,376		182,372	55.38
801-8003	OVERTIME	0	0		15		15-	
801-8021	AUTO ALLOWANCE	4,200	4,200	323	2,262		1,938	53.86
801-8041	EMPLOYEE BENEFITS	60,689	60,689	5,361	42,120		18,569	69.40
801-8042	WORKER'S COMP INSURANCE	7,011	7,011	584	4,626		2,385	65.98
801-8043	PERS	36,714	36,714	3,326	22,903		13,811	62.38
801-8044	WORKER'S COMP/SAFETY	2,707	2,707	226	1,786		921	65.98
801-8050	MISC-PERS UAL	29,634	29,634	2,382	16,673		12,961	56.26
*	PERSONNEL SERVICES	549,703	549,703	44,781	316,761		232,942	57.62
OPERATING								
801-8102	SUPPLIES - OFFICE	0	0		269		269-	
801-8111	SUBSCRIPTIONS AND PUBLI'S	579	579		125		454	21.59
801-8118	SOFTWARE APPLICATIONS	32,000	32,000				32,000	
801-8132	MINOR EQUIPMENT OFFICE	0	0	20	1,977		1,977-	
801-8209	SVCS-OTHER PROF/CONTRACT	479,000	749,000	16,419	160,386	168,236	420,378	21.41
801-8273	LABOR RECRUITMENT	14,000	11,331		275		11,056	2.43
801-8343	TRAINING/WORKSHOPS/MTNGS	44,181	38,181	1,197	4,086		34,095	10.70
801-8345	MILEAGE REIMBURSEMENTS	0	0		94		94-	
801-8357	MEMBERSHIPS-OTHER	2,610	2,610	220	220		2,390	8.43
801-8425	TELEPHONE CHGS CELL/PAGER	456	2,456		1,235		1,221	50.29
*	OPERATING	572,826	836,157	17,856	168,667	168,236	499,254	20.17
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	7,326	7,326	611	4,274		3,052	58.34
801-8525	LIABILITY INS CHARGES	7,940	7,940	662	4,632		3,308	58.34
801-8530	TELEPHONE CHGS/HIPC	2,342	2,342	195	1,366		976	58.33
801-8535	FACILITY CHG MAINTENANCE	6,373	6,373	531	3,718		2,655	58.34
*	FIXED CHARGES/DEBT SERVIC	23,981	23,981	1,999	13,990		9,991	58.34
**	FINANCE ADMINISTRATION	1,146,510	1,409,841	64,636	499,418	168,236	742,187	35.42

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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 01 GENERAL ACCOUNTING								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	1,114,195	1,114,195	66,877	505,916		608,279	45.41
801-8002	DIRECT LABOR-TEMPORARY	17,000	17,000	909	7,066		9,934	41.56
801-8003	OVERTIME	14,081	14,081	2,014	10,123		3,958	71.89
801-8040	PARS	89,884	89,884	7,459	54,978		34,906	61.17
801-8041	EMPLOYEE BENEFITS	240,892	240,693	14,478	108,941		131,752	45.26
801-8042	WORKER'S COMP INSURANCE	19,111	19,111	1,593	12,494		6,617	65.38
801-8043	PERS	118,493	118,493	7,219	55,952		62,541	47.22
801-8044	WORKER'S COMP/SAFETY	6,913	6,913	576	4,511		2,402	65.25
801-8047	PARS - ERIP	7,592	7,791		15,581		7,790-	199.99
801-8048	PEMCA-RETIREE	36,725	36,725	3,308	24,916		11,809	67.84
801-8050	MISC-PERS UAL	118,538	118,538	9,527	66,691		51,847	56.26
801-8099	VACANCY SAVINGS	102,481-	102,481-				102,481-	
* PERSONNEL SERVICES OPERATING		1,680,943	1,680,943	113,960	867,169		813,774	51.59
801-8101	POSTAGE	8,434	8,434	690	4,141		4,293	49.10
801-8102	SUPPLIES - OFFICE	8,640	8,640	1,038	6,387		2,253	73.92
801-8111	SUBSCRIPTIONS AND PUBLI'S	1,000	1,000				1,000	
801-8132	MINOR EQUIPMENT OFFICE	868	868		364		504	41.94
801-8203	SERVICES-AUDIT	200,000	224,569	77,468	298,082		73,513-	132.74
801-8204	SERVICES-LEGAL SERVICES	0	0		105		105-	
801-8209	SVCS-OTHER PROF/CONTRACT	253,895	253,895	27	68,939	24,475	160,481	27.15
801-8216	SERVICES-PRINTING-BINDING	3,632	3,632				3,632	
801-8303	SERVICE/OFFICE EQUIPMENT	424	424		1,500		1,076-	353.77
801-8343	TRAINING/WORKSHOPS/MTNGS	2,473	2,473	475	2,086		387	84.35
801-8346	EDUCATION REIMBURSEMENT	0	2,669				2,669	
801-8357	MEMBERSHIPS-OTHER	1,000	1,000	220	220		780	22.00
801-8402	PHOTOCOPY CHARGES	9,235	9,235				9,235	
801-8421	TELEPHONE CHGS/BASIC	0	0	11	28		28-	
801-8425	TELEPHONE CHGS CELL/PAGER	0	0		190		190-	
* OPERATING FIXED CHARGES/DEBT SERVIC		489,601	516,839	79,929	382,042	24,475	110,322	73.92
801-8522	DATA PROCESSING CHGS/OPER	32,942	32,942	2,745	19,216		13,726	58.33
801-8525	LIABILITY INS CHARGES	13,475	13,475	1,123	7,860		5,615	58.33
801-8527	COUNTY PROP TAX ADMIN CHG	388	388	16	36		352	9.28
801-8530	TELEPHONE CHGS/HIPC	10,927	10,927	911	6,374		4,553	58.33
801-8535	FACILITY CHG MAINTENANCE	48,908	48,908	4,076	28,530		20,378	58.33
* FIXED CHARGES/DEBT SERVIC		106,640	106,640	8,871	62,016		44,624	58.15
**	GENERAL ACCOUNTING	2,277,184	2,304,422	202,760	1,311,227	24,475	968,720	56.90

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FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 02 PURCHASING								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	298,272	298,272	20,123	116,384		181,888	39.02
801-8002	DIRECT LABOR-TEMPORARY	0	0		235		235-	
801-8003	OVERTIME	0	0		32		32-	
801-8040	PARS	22,928	22,928	1,996	13,656		9,272	59.56
801-8041	EMPLOYEE BENEFITS	92,908	92,908	4,327	28,850		64,058	31.05
801-8042	WORKER'S COMP INSURANCE	3,230	3,230	269	2,085		1,145	64.55
801-8043	PERS	25,324	25,324	2,252	12,599		12,725	49.75
801-8044	WORKER'S COMP/SAFETY	1,247	1,247	104	805		442	64.55
801-8050	MISC-PERS UAL	22,226	22,226	1,786	12,505		9,721	56.26
* PERSONNEL SERVICES		466,135	466,135	30,857	187,151		278,984	40.15
OPERATING								
801-8101	POSTAGE	342	342	99	289		53	84.50
801-8102	SUPPLIES - OFFICE	3,057	3,057	229	2,039		1,018	66.70
801-8209	SVCS-OTHER PROF/CONTRACT	758	758		568		190	74.93
801-8343	TRAINING/WORKSHOPS/MTNGS	0	3,000	35	924		2,076	30.80
801-8357	MEMBERSHIPS-OTHER	195	195				195	
801-8402	PHOTOCOPY CHARGES	2,990	2,990				2,990	
801-8425	TELEPHONE CHGS CELL/PAGER	0	1,000		207		793	20.70
* OPERATING		7,342	11,342	363	4,027		7,315	35.51
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	5,059	5,059	422	2,951		2,108	58.33
801-8525	LIABILITY INS CHARGES	2,695	2,695	225	1,572		1,123	58.33
801-8530	TELEPHONE CHGS/HIPC	1,678	1,678	140	979		699	58.34
801-8535	FACILITY CHG MAINTENANCE	20,501	20,501	1,708	11,959		8,542	58.33
* FIXED CHARGES/DEBT SERVIC		29,933	29,933	2,495	17,461		12,472	58.33
** PURCHASING		503,410	507,410	33,715	208,639		298,771	41.12
DIV 03 FINANCIAL RESOURCES								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	70,710	70,710		16,452		54,258	23.27
801-8041	EMPLOYEE BENEFITS	12,339	12,339		2,912		9,427	23.60
801-8042	WORKER'S COMP INSURANCE	1,213	1,213	101	799		414	65.87
801-8043	PERS	5,275	5,275		1,227		4,048	23.26
801-8044	WORKER'S COMP/SAFETY	468	468	39	308		160	65.81
801-8050	MISC-PERS UAL	7,409	7,409	595	4,168		3,241	56.26
* PERSONNEL SERVICES		97,414	97,414	735	25,866		71,548	26.55
OPERATING								
801-8101	POSTAGE	190	190				190	

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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 03 FINANCIAL RESOURCES								
OPERATING								
801-8102	SUPPLIES - OFFICE	1,071	1,071		11		1,060	1.03
801-8111	SUBSCRIPTIONS AND PUBLI'S	2,183	2,183				2,183	
801-8209	SVCS-OTHER PROF/CONTRACT	10,720	10,720		20		10,700	.19
801-8221	SERVICES-LEGAL ADVERTISIN	651	651				651	
801-8343	TRAINING/WORKSHOPS/MTNGS	1,476	1,476				1,476	
801-8357	MEMBERSHIPS-OTHER	210	210				210	
801-8371	TAXES, FEES AND FILING	34	34				34	
801-8402	PHOTOCOPY CHARGES	216	216				216	
* OPERATING		16,751	16,751		31		16,720	.19
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	7,059	7,059	588	4,118		2,941	58.34
801-8525	LIABILITY INS CHARGES	3,448	3,448	287	2,011		1,437	58.32
801-8530	TELEPHONE CHGS/HIPC	2,342	2,342	195	1,366		976	58.33
801-8535	FACILITY CHG MAINTENANCE	2,745	2,745	229	1,601		1,144	58.32
* FIXED CHARGES/DEBT SERVIC		15,594	15,594	1,299	9,096		6,498	58.33
** FINANCIAL RESOURCES		129,759	129,759	2,034	34,993		94,766	26.97
DIV 05 GRANTS MANAGEMENT								
OPERATING								
801-8209	SVCS-OTHER PROF/CONTRACT	0	0		4		4-	
* OPERATING		0	0		4		4-	
** GRANTS MANAGEMENT		0	0		4		4-	
DIV 12 MAIL AND COURIER SERVICES								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	81,181	81,181	6,299	44,022		37,159	54.23
801-8040	PARS	14,897	14,897	1,305	9,014		5,883	60.51
801-8041	EMPLOYEE BENEFITS	26,463	26,463	2,040	14,273		12,190	53.94
801-8042	WORKER'S COMP INSURANCE	1,636	1,636	136	1,080		556	66.01
801-8043	PERS	8,662	8,662	686	4,796		3,866	55.37
801-8044	WORKER'S COMP/SAFETY	537	537	45	354		183	65.92
801-8050	MISC-PERS UAL	14,817	14,817	1,191	8,336		6,481	56.26
* PERSONNEL SERVICES		148,193	148,193	11,702	81,875		66,318	55.25
OPERATING								
801-8102	SUPPLIES - OFFICE	1,509	1,509		41		1,468	2.72
801-8209	SVCS-OTHER PROF/CONTRACT	60	60	17	120		60-	200.00
801-8231	CAR WASH/POLISH	60	60				60	
801-8303	SERVICE/OFFICE EQUIPMENT	32	32				32	
801-8321	RENTALS-VEHICLES & EQUIP	5,000	5,000	853	3,800		1,200	76.00

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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 16 FINANCE DEPARTMENT								
DIV 12 MAIL AND COURIER SERVICES								
OPERATING								
801-8425	TELEPHONE CHGS CELL/PAGER	206	206		229		23-	111.17
801-8439	EQUIPMENT MTNCE CHARGES	16,166	16,166	709	6,087		10,079	37.65
* OPERATING		23,033	23,033	1,579	10,277		12,756	44.62
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	4,706	4,706	392	2,745		1,961	58.33
801-8525	LIABILITY INS CHARGES	1,043	1,043	87	608		435	58.29
801-8530	TELEPHONE CHGS/HIPC	1,561	1,561	130	911		650	58.36
801-8535	FACILITY CHG MAINTENANCE	10,002	10,002	834	5,835		4,167	58.34
801-8536	FLEET VEHICLE REPLACEMENT	1,037	1,037	86	605		432	58.34
* FIXED CHARGES/DEBT SERVIC		18,349	18,349	1,529	10,704		7,645	58.34
** MAIL AND COURIER SERVICES								
DIV 16 BUDGET/CIP								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	400,025	400,025	26,053	161,213		238,812	40.30
801-8040	PARS	38,293	38,293	3,605	24,111		14,182	62.96
801-8041	EMPLOYEE BENEFITS	63,452	63,452	4,627	27,403		36,049	43.19
801-8042	WORKER'S COMP INSURANCE	6,861	6,861	572	4,371		2,490	63.71
801-8043	PERS	42,390	42,390	2,655	17,449		24,941	41.16
801-8044	WORKER'S COMP/SAFETY	2,648	2,648	221	1,687		961	63.71
801-8050	MISC-PERS UAL	22,226	22,226	1,786	12,505		9,721	56.26
801-8099	VACANCY SAVINGS	42,726	42,726				42,726	
* PERSONNEL SERVICES		533,169	533,169	39,519	248,739		284,430	46.65
OPERATING								
801-8102	SUPPLIES - OFFICE	500	500	18	18		482	3.60
801-8111	SUBSCRIPTIONS AND PUBLI'S	500	500				500	
801-8132	MINOR EQUIPMENT OFFICE	5,700	5,700				5,700	
801-8343	TRAINING/WORKSHOPS/MTNGS	3,165	3,165	570	570		2,595	18.01
801-8357	MEMBERSHIPS-OTHER	2,710	2,710	110	110		2,600	4.06
801-8402	PHOTOCOPY CHARGES	250	250				250	
801-8425	TELEPHONE CHGS CELL/PAGER	1,810	1,810		184		1,626	10.17
* OPERATING		14,635	14,635	698	882		13,753	6.03
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	7,059	7,059	588	4,118		2,941	58.34
801-8525	LIABILITY INS CHARGES	4,260	4,260	355	2,485		1,775	58.33
801-8530	TELEPHONE CHGS/HIPC	2,342	2,342	195	1,366		976	58.33
801-8535	FACILITY CHG MAINTENANCE	25,275	25,275	2,106	14,744		10,531	58.33
* FIXED CHARGES/DEBT SERVIC		38,936	38,936	3,244	22,713		16,223	58.33

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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 16 BUDGET/CIP								
FIXED CHARGES/DEBT SERVIC								
**	BUDGET/CIP	586,740	586,740	43,461	272,334		314,406	46.41
***	FINANCE DEPARTMENT	4,833,178	5,127,747	361,416	2,429,471	192,711	2,505,565	47.38
DEPT 17 HUMAN RESOURCES DEPT.								
DIV 01 PERSONNEL								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	1,062,027	1,062,027	84,954	553,776		508,251	52.14
801-8002	DIRECT LABOR-TEMPORARY	0	0		14,524		14,524-	
801-8003	OVERTIME	988	988		873		115	88.36
801-8021	AUTO ALLOWANCE	4,200	4,200	323	2,262		1,938	53.86
801-8040	PARS	26,732	26,732	2,275	15,573		11,159	58.26
801-8041	EMPLOYEE BENEFITS	188,027	188,027	16,255	105,946		82,081	56.35
801-8042	WORKER'S COMP INSURANCE	18,216	18,216	1,518	11,881		6,335	65.22
801-8043	PERS	107,295	107,295	7,917	52,810		54,485	49.22
801-8044	WORKER'S COMP/SAFETY	6,647	6,647	554	4,333		2,314	65.19
801-8050	MISC-PERS UAL	97,053	97,053	7,801	54,604		42,449	56.26
801-8099	VACANCY SAVINGS	90,612-	90,612-				90,612-	
*	PERSONNEL SERVICES	1,420,573	1,420,573	121,597	816,582		603,991	57.48
OPERATING								
801-8101	POSTAGE	1,684	1,684	82	908		776	53.92
801-8102	SUPPLIES - OFFICE	5,000	8,500	684	7,665		835	90.18
801-8204	SERVICES-LEGAL SERVICES	94,000	128,135		62,421	12,144	53,570	48.72
801-8209	SVCS-OTHER PROF/CONTRACT	240,000	240,000	134,210	206,910	30,942	2,148	86.21
801-8216	SERVICES-PRINTING-BINDING	316	316		323		7-	102.22
801-8221	SERVICES-LEGAL ADVERTISIN	80	80				80	
801-8224	SERVICES-PERSONNEL	62,715	42,715	9,479	24,170		18,545	56.58
801-8273	LABOR RECRUITMENT	8,500	27,702	75	21,446	4,481	1,775	77.42
801-8343	TRAINING/WORKSHOPS/MTNGS	10,000	10,000	1,368	6,407		3,593	64.07
801-8345	MILEAGE REIMBURSEMENTS	250	250		128		122	51.20
801-8357	MEMBERSHIPS-OTHER	2,000	2,000				2,000	
801-8369	CITYWIDE TRAINING	20,000	20,000		1,258		18,742	6.29
801-8377	MISCELLANEOUS-OTHER	31,779	14,144	270	363		13,781	2.57
801-8402	PHOTOCOPY CHARGES	6,238	6,238		4,882		1,356	78.26
801-8425	TELEPHONE CHGS CELL/PAGER	402	402		127		275	31.59
*	OPERATING	482,964	502,166	146,168	337,008	47,567	117,591	67.11
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	28,706	28,706	2,392	16,745		11,961	58.33
801-8525	LIABILITY INS CHARGES	17,068	17,068	1,422	9,956		7,112	58.33
801-8530	TELEPHONE CHGS/HIPC	9,522	9,522	794	5,555		3,967	58.34
801-8535	FACILITY CHG MAINTENANCE	79,865	79,865	6,655	46,588		33,277	58.33

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FUND 101 GENERAL FUND								
DEPT 17 HUMAN RESOURCES DEPT.								
DIV 01 PERSONNEL								
FIXED CHARGES/DEBT SERVIC								
*	FIXED CHARGES/DEBT SERVIC	135,161	135,161	11,263	78,844		56,317	58.33
**	PERSONNEL	2,038,698	2,057,900	279,028	1,232,434	47,567	777,899	59.89
***	HUMAN RESOURCES DEPT.	2,038,698	2,057,900	279,028	1,232,434	47,567	777,899	59.89
DEPT 21 POLICE								
DIV 01 COMMUNITY PATROL								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	20,385,852	20,385,852	1,426,215	9,948,406		10,437,446	48.80
802-8002	DIRECT LABOR-TEMPORARY	51,769	51,769	2,792	32,897		18,872	63.55
802-8003	OVERTIME	2,226,272	2,226,272	207,323	1,754,153		472,119	78.79
802-8005	WORKERS' COMP/SALARY CONT	0	0	65,243	436,016		436,016-	
802-8022	UNIFORM ALLOWANCE	0	0	13	108		108-	
802-8040	PARS	162,097	162,097	8,978	69,197		92,900	42.69
802-8041	EMPLOYEE BENEFITS	3,103,740	3,103,610	216,687	1,511,956		1,591,654	48.72
802-8042	WORKERS COMPENSATION INS	1,063,442	1,063,442	85,494	703,423		360,019	66.15
802-8043	PERS	2,802,803	2,802,803	209,994	1,486,897		1,315,906	53.05
802-8044	WORKERS COMP/SAFETY	133,029	133,029	11,086	87,221		45,808	65.57
802-8045	OPOA RETIREE MEDICAL	1,393,101	1,393,101		634,940		758,161	45.58
802-8047	PARS - ERIP	4,926	5,056		10,111		5,055-	199.98
802-8048	PEMCA-RETIREE	245,578	245,578	24,883	187,438		58,140	76.33
802-8050	MISC-PERS UAL	303,754	303,754	24,414	170,897		132,857	56.26
802-8099	VACANCY SAVINGS	1,659,823-	1,659,823-				1,659,823-	
*	PERSONNEL SERVICES OPERATING	30,216,540	30,216,540	2,283,122	17,033,660		13,182,880	56.37
802-8102	SUPPLIES - OFFICE	54,248	39,248	4,302	31,116	1,538	6,594	79.28
802-8104	SUPPLIES-SHOP & FIELD	12,711	12,711	2,362	10,059	324	2,328	79.14
802-8105	SUPPLIES-SAFETY	43,000	23,000	3,510	17,207		5,793	74.81
802-8106	SUPPLIES-ORDNANCE	130,873	130,873	31,738	32,307	49,292	49,274	24.69
802-8113	UNIFORMS	145,143	160,143	25,569	107,458	38,369	14,316	67.10
802-8123	SUPPLIES-SHOP/FIELD	0	0		23		23-	
802-8132	MINOR EQUIPMENT OFFICE	37,000	22,000	2,811	12,277	2,130	7,593	55.80
802-8134	MINOR EQP-SHOP/FIELD	80,000	65,000	3,597	21,048		43,952	32.38
802-8209	SVCS-OTHER PROF/CONTRACT	291,984	166,984	22,227	72,539	15,699	78,746	43.44
802-8211	SERVICES - MEDICAL	25,000	25,000	1,730	17,068		7,932	68.27
802-8218	SVCS-PHOTO & BLUEPRINTING	0	0		69		69-	
802-8220	TOWING SERVICES	12,148	12,148		3,189		8,959	26.25
802-8231	CAR WASH/POLISH	35,109	35,109	6,934	10,242		24,867	29.17
802-8236	FUEL EXPENSE-UNLEADED	4,866	4,866	306	2,304		2,562	47.35
802-8261	UTILITY EXPENSE-ELECTRIC	47,711	47,711	3,294	24,748		22,963	51.87
802-8266	UTILITY EXPENSE WSTEWTR	0	0	30	219		219-	

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FUND 101 GENERAL FUND									
DEPT 21 POLICE									
DIV 02 CRIMINAL INVEST/ANALYSIS									
PERSONNEL SERVICES									
*	PERSONNEL SERVICES OPERATING	8,347,585	8,310,585	588,486	4,403,504		3,907,081	52.99	
802-8102	SUPPLIES - OFFICE	29,112	29,112	892	14,874	1,825	12,413	51.09	
802-8113	UNIFORMS	9,405	9,405	973	4,168	217	5,020	44.32	
802-8132	MINOR EQUIPMENT OFFICE	21,479	21,479	90	6,515	1,266	13,698	30.33	
802-8134	MINOR EQP-SHOP/FIELD	230	230				230		
802-8209	SVCS-OTHER PROF/CONTRACT	144,519	154,519	10,167	52,964		101,555	34.28	
802-8236	FUEL EXPENSE-UNLEADED	2,876	2,876		319		2,557	11.09	
802-8321	RENTALS-VEHICLES & EQUIP	171,914	178,914	17,740	126,997	51,036	881	70.98	
802-8377	MISCELLANEOUS-OTHER	3,000	3,000				3,000		
802-8402	PHOTOCOPY CHARGES	16,616	16,616				16,616		
802-8421	TELEPHONE CHGS-BASIC SVC	3,300	3,300		641		2,659	19.42	
802-8425	TELEPHONE CHGS-CELL/PAGER	25,497	45,497	9,135	30,818		14,679	67.74	
802-8439	EQUIPMENT MAINT. CHARGES	231,332	231,332	23,806	154,797		76,535	66.92	
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*	OPERATING	659,280	696,280	62,803	392,093	54,344	249,843	56.31	
FIXED CHARGES/DEBT SERVIC									
802-8522	DATA PROCESSING CHGS/OPER	120,707	120,707	10,059	70,412		50,295	58.33	
802-8525	LIABILITY INSURANCE CHGS	169,609	169,609	14,134	98,939		70,670	58.33	
802-8530	TELEPHONE CHGS/HIPC	40,041	40,041	3,337	23,357		16,684	58.33	
802-8535	FACILITY CHG-MAINTENANCE	94,316	94,316	7,860	55,018		39,298	58.33	
802-8536	FLEET VEHICLE REPLACEMENT	13,480	13,480	1,123	7,863		5,617	58.33	
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*	FIXED CHARGES/DEBT SERVIC	438,153	438,153	36,513	255,589		182,564	58.33	
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**	CRIMINAL INVEST/ANALYSIS	9,445,018	9,445,018	687,802	5,051,186	54,344	4,339,488	53.48	
DIV 03 SUPPORT SERVICES									
PERSONNEL SERVICES									
802-8001	DIRECT LABOR-REGULAR	2,968,361	2,968,361	193,682	1,433,575		1,534,786	48.30	
802-8002	DIRECT LABOR-TEMPORARY	106,809	106,809	5,341	42,925		63,884	40.19	
802-8003	OVERTIME	145,932	145,932	17,949	89,931		56,001	61.63	
802-8040	PARS	252,408	252,408	15,503	123,900		128,508	49.09	
802-8041	EMPLOYEE BENEFITS	687,003	687,003	46,769	330,060		356,943	48.04	
802-8042	WORKERS COMPENSATION INS	92,974	92,974	7,748	61,266		31,708	65.90	
802-8043	PERS	391,116	391,116	44,637	202,267		188,849	51.72	
802-8044	WORKERS COMP/SAFETY	19,422	19,422	1,619	12,798		6,624	65.89	
802-8045	OPOA RETIREE MEDICAL	0	0		8,161		8,161		
802-8050	MISC-PERS UAL	290,789	290,789	23,372	163,603		127,186	56.26	
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*	PERSONNEL SERVICES OPERATING	4,954,814	4,954,814	356,620	2,468,486		2,486,328	49.82	
802-8101	POSTAGE	16,374	16,374	1,398	8,712	33	7,629	53.21	
802-8102	SUPPLIES - OFFICE	24,277	24,277	1,981	13,397	1,909	8,971	55.18	

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FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 03 SUPPORT SERVICES								
OPERATING								
802-8104	SUPPLIES-SHOP & FIELD	2,444	2,444		1,108		1,336	45.34
802-8111	SUBSCRIPTIONS/PUBLICATION	7,784	9,784	7,700	9,311		473	95.17
802-8113	UNIFORMS	5,366	7,366	840	6,299	108	959	85.51
802-8132	MINOR EQUIPMENT OFFICE	40,534	24,534	1,216	5,888	127	18,519	24.00
802-8134	MINOR EQP-SHOP/FIELD	0	0		227		227-	
802-8202	SERVICES-DATA PROCESSING	2,925	2,925		1,498		1,427	51.21
802-8209	SVCS-OTHER PROF/CONTRACT	184,500	266,500	11,794	118,782	142,770	4,948	44.57
802-8216	SERVICES-PRINTING & BIND	26,300	26,300	6,604	21,364		4,936	81.23
802-8227	BACKGROUND CHECKING	87,906	137,906		55,036	32,870	50,000	39.91
802-8302	MAINTENACE SVC-COMP EQUIP	0	0		1,596		1,596-	
802-8303	MAINTENANCE SVC-OFFICE EQ	1,516	1,516				1,516	
802-8343	TRAINING/WORKSHOP/MTNGS	7,353	7,353	198	938	9	6,406	12.76
802-8346	EDUCATION REIMBURSEMENTS	3,714	8,714	2,942	7,584		1,130	87.03
802-8357	MEMBERSHIP-OTHER	2,910	2,910		2,675		235	91.92
802-8402	PHOTOCOPY CHARGES	4,337	4,337				4,337	
802-8425	TELEPHONE CHGS-CELL/PAGER	98,958	98,958	6,560	24,428		74,530	24.69
802-8436	FACILITY CHGS-MINOR ALTER	610	610				610	
802-8439	EQUIPMENT MAINT. CHARGES	11,337	11,337	4,897	42,646		31,309-	376.17
* OPERATING		529,145	654,145	46,130	321,489	177,826	154,830	49.15
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	114,236	114,236	9,520	66,638		47,598	58.33
802-8525	LIABILITY INSURANCE CHGS	129,011	129,011	10,751	75,256		53,755	58.33
802-8530	TELEPHONE CHGS/HIPC	37,895	37,895	3,158	22,105		15,790	58.33
802-8535	FACILITY CHG-MAINTENANCE	156,056	156,056	13,005	91,033		65,023	58.33
802-8536	FLEET VEHICLE REPLACEMENT	3,049	3,049	254	1,779		1,270	58.35
* FIXED CHARGES/DEBT SERVIC		440,247	440,247	36,688	256,811		183,436	58.33
** SUPPORT SERVICES		5,924,206	6,049,206	439,438	3,046,786	177,826	2,824,594	50.37
DIV 04 EMERGENCY COMMUNICATIONS								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	1,934,980	1,934,980	129,876	966,316		968,664	49.94
802-8002	DIRECT LABOR-TEMPORARY	32,409	32,409				32,409	
802-8003	OVERTIME	189,642	189,642	35,486	168,423		21,219	88.81
802-8005	WORKERS' COMP/SALARY CONT	0	0	2,367	3,631		3,631-	
802-8041	EMPLOYEE BENEFITS	300,232	300,232	19,650	145,225		155,007	48.37
802-8042	WORKERS COMPENSATION INS	33,188	33,188	2,766	22,359		10,829	67.37
802-8043	PERS	210,853	210,853	14,053	103,091		107,762	48.89
802-8044	WORKERS COMP/SAFETY	12,809	12,809	1,067	8,403		4,406	65.60
802-8050	MISC-PERS UAL	185,216	185,216	14,887	104,206		81,010	56.26
802-8099	VACANCY SAVINGS	160,637-	160,637-				160,637-	

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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 04 EMERGENCY COMMUNICATIONS									
PERSONNEL SERVICES									
*	PERSONNEL SERVICES OPERATING	2,738,692	2,738,692	220,152	1,521,654		1,217,038	55.56	
802-8113	UNIFORMS	2,800	4,800		4,161		639	86.69	
802-8132	MINOR EQUIPMENT OFFICE	4,500	4,500				4,500		
802-8304	MTNCE SVCS-COMM EQUIP	18,779	16,779	1,737	1,737		15,042	10.35	
802-8425	TELEPHONE CHGS-CELL/PAGER	1,020	1,020	67	474		546	46.47	
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*	OPERATING FIXED CHARGES/DEBT SERVIC	27,099	27,099	1,804	6,372		20,727	23.51	
802-8522	DATA PROCESSING CHGS/OPER	61,412	61,412	5,118	35,824		25,588	58.33	
802-8525	LIABILITY INSURANCE CHGS	73,836	73,836	6,153	43,071		30,765	58.33	
802-8530	TELEPHONE CHGS/HIPC	20,372	20,372	1,698	11,884		8,488	58.33	
802-8535	FACILITY CHG-MAINTENANCE	40,094	40,094	3,341	23,388		16,706	58.33	
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*	FIXED CHARGES/DEBT SERVIC	195,714	195,714	16,310	114,167		81,547	58.33	
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**	EMERGENCY COMMUNICATIONS	2,961,505	2,961,505	238,266	1,642,193		1,319,312	55.45	
DIV 06 ANIMAL SAFETY									
PERSONNEL SERVICES									
802-8001	DIRECT LABOR-REGULAR	174,664	174,664	9,319	42,140		132,524	24.13	
802-8002	DIRECT LABOR-TEMPORARY	61,300	61,300	3,545	25,752		35,548	42.01	
802-8003	OVERTIME	37,009	37,009	7,607	47,653		10,644	128.76	
802-8040	PARS	30,654	30,654	906	6,207		24,447	20.25	
802-8041	EMPLOYEE BENEFITS	34,372	34,372	2,600	12,715		21,657	36.99	
802-8042	WORKERS COMPENSATION INS	8,565	8,565	714	5,642		2,923	65.87	
802-8043	PERS	19,143	19,143	869	4,460		14,683	23.30	
802-8044	WORKERS COMP/SAFETY	1,156	1,156	96	749		407	64.79	
802-8050	MISC-PERS UAL	22,226	22,226	1,786	12,505		9,721	56.26	
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*	PERSONNEL SERVICES OPERATING	389,089	389,089	27,442	157,823		231,266	40.56	
802-8101	POSTAGE	2,800	2,800				2,800		
802-8102	SUPPLIES - OFFICE	795	795		394	29	372	49.56	
802-8104	SUPPLIES-SHOP & FIELD	418	418		122		296	29.19	
802-8113	UNIFORMS	460	1,960	863	1,681		279	85.77	
802-8136	MINOR EQUIPMENT-OTHER	500	500				500		
802-8209	SVCS-OTHER PROF/CONTRACT	9,945	8,445	38	1,466		6,979	17.36	
802-8216	SERVICES-PRINTING & BIND	18,119	18,119	4,187	13,382		4,737	73.86	
802-8228	ANIMAL SHELTER	1,620,000	1,620,000	484,523	484,523	1,135,477	0	29.91	
802-8231	CAR WASH/POLISH	397	397	60	285		112	71.79	
802-8268	UTIL EXP REFUSE & DISPOSE	0	0		288		288		
802-8357	MEMBERSHIP-OTHER	85	85		300		215	352.94	
802-8402	PHOTOCOPY CHARGES	12,366	12,366				12,366		

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FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 06 ANIMAL SAFETY								
OPERATING								
802-8421	TELEPHONE CHGS-BASIC SVC	85	85				85	
802-8425	TELEPHONE CHGS-CELL/PAGER	2,538	2,538	171	1,024		1,514	40.35
802-8451	SERVICES FROM OTHER PROG	0	0		1,530		1,530-	
* OPERATING		1,668,508	1,668,508	489,842	504,995	1,135,506	28,007	30.27
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	11,882	11,882	990	6,931		4,951	58.33
802-8525	LIABILITY INSURANCE CHGS	12,490	12,490	1,041	7,286		5,204	58.33
802-8530	TELEPHONE CHGS/HIPC	3,942	3,942	329	2,300		1,642	58.35
802-8535	FACILITY CHG-MAINTENANCE	15,853	15,853	1,321	9,248		6,605	58.34
* FIXED CHARGES/DEBT SERVIC		44,167	44,167	3,681	25,765		18,402	58.34
** ANIMAL SAFETY		2,101,764	2,101,764	520,965	688,583	1,135,506	277,675	32.76
*** POLICE		54,863,457	54,863,457	4,583,013	29,790,448	1,592,113	23,480,896	54.30
DEPT 22 FIRE DEPARTMENT								
DIV 01 FIRE SUPPRESSION								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	8,504,631	8,504,631	666,393	4,351,333		4,153,298	51.16
802-8002	DIRECT LABOR-TEMPORARY	39,699	39,699	2,091	13,912		25,787	35.04
802-8003	OVERTIME	133,429	133,429	170,333	934,669		801,240-	700.50
802-8005	WORKERS' COMP/SALARY CONT	0	0	23,941	177,028		177,028-	
802-8007	WILD FIRE	0	0		1,136		1,136-	
802-8008	STATION COVERAGE	2,622,502	2,622,502	252,385	1,670,388		952,114	63.69
802-8021	AUTO ALLOWANCE	4,200	4,200	323	2,262		1,938	53.86
802-8022	UNIFORM ALLOWANCE	24,520	24,520		37,725		13,205-	153.85
802-8040	PARS	31,555	31,555	2,716	18,358		13,197	58.18
802-8041	EMPLOYEE BENEFITS	1,292,291	1,292,291	120,206	736,932		555,359	57.03
802-8042	WORKERS COMPENSATION INS	895,021	895,021	74,585	602,641		292,380	67.33
802-8043	PERS	787,189	787,189	61,067	435,031		352,158	55.26
802-8044	WORKERS COMP/SAFETY	56,464	56,464	4,705	36,864		19,600	65.29
802-8050	MISC-PERS UAL	30,375	30,375	2,441	17,089		13,286	56.26
802-8099	VACANCY SAVINGS	697,574-	697,574-				697,574-	
* PERSONNEL SERVICES		13,724,302	13,724,302	1,381,186	9,035,368		4,688,934	65.83
OPERATING								
802-8101	POSTAGE	374	374	31	578		204-	154.55
802-8102	SUPPLIES - OFFICE	19,399	19,399	382	2,654		16,745	13.68
802-8103	SUPPLIES - CUSTODIAL	28,743	28,743	2,612	15,914		12,829	55.37
802-8104	SUPPLIES-SHOP & FIELD	25,474	25,474	3,656	13,459	820	11,195	52.83
802-8105	SUPPLIES-SAFETY	105,730	105,730	4,440	18,090	25,025	62,615	17.11
802-8109	SUPPLIES - OTHER	18,534	18,534	1,230	14,957	3,352	225	80.70

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FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 01 FIRE SUPPRESSION								
OPERATING								
802-8111	SUBSCRIPTIONS/PUBLICATION	554	554	229	1,605		1,051-	289.71
802-8113	UNIFORMS	49,678	74,678	5,276	21,108	23,857	29,713	28.27
802-8115	SUPPLIES - MEDICAL	20,691	20,691	2,437	13,409		7,282	64.81
802-8119	OFFICE SUPPL-FIRE STATION	10,044	10,044	657	6,396		3,648	63.68
802-8132	MINOR EQUIPMENT OFFICE	666	666		277		389	41.59
802-8134	MINOR EQP-SHOP/FIELD	60,849	84,924	386	34,368		50,556	40.47
802-8209	SVCS-OTHER PROF/CONTRACT	105,684	80,684	1,620	55,087	12,400	13,197	68.27
802-8211	SERVICES - MEDICAL	100,205	100,205	167	40,012	42,318	17,875	39.93
802-8216	SERVICES-PRINTING & BIND	3,130	3,130		2,233		897	71.34
802-8231	CAR WASH/POLISH	0	0		7		7-	
802-8236	FUEL EXPENSE-UNLEADED	736	736		4,240		3,504-	576.09
802-8238	FUEL EXPENSE - DIESEL	0	0		34		34-	
802-8261	UTILITY EXPENSE-ELECTRIC	51,076	51,076	4,841	32,819		18,257	64.26
802-8262	UTILITY EXPENSE - GAS	5,766	5,766	750	3,282		2,484	56.92
802-8266	UTILITY EXPENSE WSTEWTR	3,455	3,455	494	3,253		202	94.15
802-8267	UTILITY EXPENSE - WATER	15,282	15,282	2,211	20,465		5,183-	133.92
802-8268	UTIL EXP REFUSE & DISPOSE	21,128	21,128	2,769	18,234		2,894	86.30
802-8301	MTNCE SVC-BLDG & IMPROV	89,276	89,276	2,354	66,307	1,190	21,779	74.27
802-8304	MTNCE SVCS-COMM EQUIP	46,260	46,260		16,743		29,517	36.19
802-8321	RENTALS-VEHICLES & EQUIP	1,899	1,899		16,653		14,754-	876.94
802-8343	TRAINING/WORKSHOP/MTNGS	74,545	62,727	2,344	27,385	102	35,240	43.66
802-8346	EDUCATION REIMBURSEMENTS	0	0	2,390	4,255		4,255-	
802-8357	MEMBERSHIP-OTHER	4,908	4,908	408	1,891		3,017	38.53
802-8402	PHOTOCOPY CHARGES	3,936	3,936				3,936	
802-8421	TELEPHONE CHGS-BASIC SVC	668	668	176	1,116		448-	167.07
802-8425	TELEPHONE CHGS-CELL/PAGER	16,502	16,502	2,515	15,377		1,125	93.18
802-8439	EQUIPMENT MAINT. CHARGES	586,154	586,154	49,568	407,125		179,029	69.46
802-8451	SERVICES FROM OTHER PROG	45,102	21,027				21,027	
* OPERATING		1,516,448	1,504,630	93,943	879,333	109,064	516,233	58.44
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	225,669	225,669	18,806	131,640		94,029	58.33
802-8525	LIABILITY INSURANCE CHGS	150,744	150,744	12,562	87,934		62,810	58.33
802-8530	TELEPHONE CHGS/HIPC	67,750	67,750	5,646	39,521		28,229	58.33
802-8536	FLEET VEHICLE REPLACEMENT	253,729	253,729	21,144	148,009		105,720	58.33
* FIXED CHARGES/DEBT SERVIC		697,892	697,892	58,158	407,104		290,788	58.33
CAPITAL OUTLAY								
802-8606	MACHINERY AND EQUIP NEW	12,923	12,923				12,923	
* CAPITAL OUTLAY		12,923	12,923				12,923	
RESERVES AND TRANSFERS								
802-8733	TRANSFER TO GRANT FUND	17,876	29,694				29,694	

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FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 01 FIRE SUPPRESSION								
RESERVES AND TRANSFERS								
808-8711	LEASE PMT CAP GROWTH FEES	250,948	250,948				250,948	
*	RESERVES AND TRANSFERS	268,824	280,642				280,642	
**	FIRE SUPPRESSION	16,220,389	16,220,389	1,533,287	10,321,805	109,064	5,789,520	63.63
DIV 02 FIRE PREVENTION								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	891,153	891,153	46,278	349,573		541,580	39.23
802-8003	OVERTIME	31,798	31,798	2,650	26,919		4,879	84.66
802-8005	WORKERS' COMP/SALARY CONT	0	0	7,045	59,146		59,146-	
802-8022	UNIFORM ALLOWANCE	2,000	2,000		1,880		120	94.00
802-8040	PARS	4,904	4,904	426	2,595		2,309	52.92
802-8041	EMPLOYEE BENEFITS	138,423	138,423	7,635	60,611		77,812	43.79
802-8042	WORKERS COMPENSATION INS	85,579	85,579	7,132	55,379		30,200	64.71
802-8043	PERS	97,285	97,285	6,806	52,260		45,025	53.72
802-8044	WORKERS COMP/SAFETY	5,913	5,913	493	3,854		2,059	65.18
802-8050	MISC-PERS UAL	12,595	12,595	1,012	7,086		5,509	56.26
*	PERSONNEL SERVICES	1,269,650	1,269,650	79,477	619,303		650,347	48.78
OPERATING								
802-8102	SUPPLIES - OFFICE	1,386	1,386	196	785		601	56.64
802-8104	SUPPLIES-SHOP & FIELD	4,750	2,750		217		2,533	7.89
802-8111	SUBSCRIPTIONS/PUBLICATION	160	160	52	197		37-	123.13
802-8113	UNIFORMS	0	0	305	305		305-	
802-8132	MINOR EQUIPMENT OFFICE	0	0		41		41-	
802-8134	MINOR EQP-SHOP/FIELD	0	3,343		3,343		0	100.00
802-8216	SERVICES-PRINTING & BIND	94	894	19	821		73	91.83
802-8343	TRAINING/WORKSHOP/MTNGS	4,000	5,200		3,931		1,269	75.60
802-8357	MEMBERSHIP-OTHER	0	0		75		75-	
802-8377	MISCELLANEOUS-OTHER	189	189	12	24		165	12.70
802-8402	PHOTOCOPY CHARGES	444	444				444	
802-8425	TELEPHONE CHGS-CELL/PAGER	2,194	2,194	253	2,114		80	96.35
802-8439	EQUIPMENT MAINT. CHARGES	25,041	25,041	3,224	18,016		7,025	71.95
802-8451	SERVICES FROM OTHER PROG	4,480	1,137				1,137	
*	OPERATING	42,738	42,738	4,061	29,869		12,869	69.89
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	17,412	17,412	1,451	10,157		7,255	58.33
802-8525	LIABILITY INSURANCE CHGS	12,055	12,055	1,005	7,032		5,023	58.33
802-8530	TELEPHONE CHGS/HIPC	5,776	5,776	481	3,369		2,407	58.33
802-8535	FACILITY CHG-MAINTENANCE	12,074	12,074	1,006	7,043		5,031	58.33
802-8536	FLEET VEHICLE REPLACEMENT	5,384	5,384	449	3,141		2,243	58.34

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FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 05 CUPA PROGRAM								
OPERATING								
*	OPERATING	8,904	8,904		1,593		7,311	17.89
-----		8,904	8,904		1,593		7,311	17.89
**	CUPA PROGRAM	8,904	8,904		1,593		7,311	17.89
DIV 09 FIRE TRAINING ACADEMY								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	290,680	201,709		201,709		0	100.00
802-8003	OVERTIME	0	37,082		37,081		1	100.00
802-8008	STATION COVERAGE	130,673	114,787		114,787		0	100.00
802-8041	EMPLOYEE BENEFITS	29,836	41,760		41,760		0	100.00
802-8042	WORKERS COMPENSATION INS	27,773	27,024	2,314	33,967		6,943-	125.69
802-8043	PERS	50,791	14,835		14,835		0	100.00
802-8044	WORKERS COMP/SAFETY	1,720	1,116	143	1,545		429-	138.44
-----		531,473	438,313	2,457	445,684		7,371-	101.68
*	PERSONNEL SERVICES OPERATING	531,473	438,313	2,457	445,684		7,371-	101.68
802-8102	SUPPLIES - OFFICE	0	1,500		872		628	58.13
802-8104	SUPPLIES-SHOP & FIELD	0	20,000	19,293	20,000		0	100.00
802-8105	SUPPLIES-SAFETY	169,235	145,400		84,443	7,925	53,032	58.08
802-8113	UNIFORMS	12,630	21,630		15,895		5,735	73.49
802-8134	MINOR EQP-SHOP/FIELD	0	56,038	480	5,406	3,861	46,771	9.65
802-8209	SVCS-OTHER PROF/CONTRACT	0	5,000		2,321		2,679	46.42
802-8343	TRAINING/WORKSHOP/MTNGS	0	20,000		14,515		5,485	72.58
-----		181,865	269,568	19,773	143,452	11,786	114,330	53.22
*	OPERATING CAPITAL OUTLAY	181,865	269,568	19,773	143,452	11,786	114,330	53.22
802-8606	MACHINERY AND EQUIP NEW	0	5,457			5,457	0	
-----		0	5,457			5,457	0	
*	CAPITAL OUTLAY	0	5,457			5,457	0	
-----		713,338	713,338	22,230	589,136	17,243	106,959	82.59
**	FIRE TRAINING ACADEMY	713,338	713,338	22,230	589,136	17,243	106,959	82.59
-----		18,437,299	18,437,299	1,657,457	11,666,506	126,307	6,644,486	63.28
***	FIRE DEPARTMENT	18,437,299	18,437,299	1,657,457	11,666,506	126,307	6,644,486	63.28
DEPT 32 ENGINEERING SERVICES								
DIV 01 DESIGN								
PERSONNEL SERVICES								
803-8047	PARS - ERIP	0	0		6,606		6,606-	
-----		0	0		6,606		6,606-	
*	PERSONNEL SERVICES OPERATING	0	0		6,606		6,606-	
803-8101	POSTAGE	1,000	1,000		599		401	59.90
803-8102	SUPPLIES - OFFICE	5,000	5,000	1,340	4,685		315	93.70
803-8104	SUPPLIES-SHOP & FIELD	13,289	13,289	2,285	3,391	294	9,604	25.52
803-8209	SVCS-OTHER PROF/CONTRACT	30,199	30,199	1,461	5,816	1,551	22,832	19.26

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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 32 ENGINEERING SERVICES									
DIV 01 DESIGN									
OPERATING									
803-8343	TRAINING/WORKSHOP/MTNGS	1,000	1,000				1,000		
803-8357	MEMBERSHIPS-OTHER	1,000	1,000	115	950		50	95.00	
803-8425	TELEPHONE-CELL AND PAGER	4,260	4,260		3,656		604	85.82	
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*	OPERATING	55,748	55,748	5,201	19,097	1,845	34,806	34.26	
FIXED CHARGES/DEBT SERVIC									
803-8535	FACILITY CHG-MAINTENANCE	29,613	29,613	2,468	17,274		12,339	58.33	
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*	FIXED CHARGES/DEBT SERVIC	29,613	29,613	2,468	17,274		12,339	58.33	
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**	DESIGN	85,361	85,361	7,669	42,977	1,845	40,539	50.35	
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***	ENGINEERING SERVICES	85,361	85,361	7,669	42,977	1,845	40,539	50.35	
DEPT 33 PUBLIC WORKS ADMIN									
DIV 01 ADMINISTRATION									
PERSONNEL SERVICES									
803-8001	DIRECT LABOR-REGULAR	0	0	905	952		952-		
803-8002	DIRECT LABOR-TEMPORARY	0	0		7,445		7,445-		
803-8041	EMPLOYEE BENEFITS	0	0	864	992		992-		
803-8042	WORKERS COMP/INSURANCE	0	0		22		22-		
803-8043	PERS	0	0	68	627		627-		
803-8044	WORKERS COMP/SAFETY	0	0		9		9-		
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*	PERSONNEL SERVICES	0	0	1,837	10,047		10,047-		
OPERATING									
803-8101	POSTAGE	1,000	1,000	69	472		528	47.20	
803-8102	SUPPLIES - OFFICE	20,090	12,090	2,763	6,350	75	5,665	52.52	
803-8111	SUBSCRIPTIONS/PUBLICATION	500	500				500		
803-8209	SVCS-OTHER PROF/CONTRACT	3,000	11,000	406	2,990	324	7,686	27.18	
803-8226	MISC ADV AND PROMOTION	12,000	12,000		179		11,821	1.49	
803-8343	TRAINING/WORKSHOP/MTNGS	1,500	1,500	165	240		1,260	16.00	
803-8345	MILEAGE REIMBURSEMENT	0	0		124		124-		
803-8346	EDUCATION REIMBURSEMENTS	4,300	4,300		4,095		205	95.23	
803-8357	MEMBERSHIPS-OTHER	700	700		170		530	24.29	
803-8402	PHOTOCOPY CHARGES	13,500	13,500				13,500		
803-8425	TELEPHONE-CELL AND PAGER	3,300	3,300		568		2,732	17.21	
803-8439	EQUIP MAINTENANCE CHGS	3,367	3,367	97	861		2,506	25.57	
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*	OPERATING	63,257	63,257	3,500	16,049	399	46,809	25.37	
FIXED CHARGES/DEBT SERVIC									
803-8522	DATA PROCESSING CHGS/OPER	84,078	84,078	7,007	49,046		35,032	58.33	
803-8525	LIABILITY INSURANCE CHGS	22,052	22,052	1,838	12,864		9,188	58.33	
803-8530	TELEPHONE CHGS/HIPC	2,575	2,575	215	1,502		1,073	58.33	

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FUND 101 GENERAL FUND								
DEPT 33 PUBLIC WORKS ADMIN								
DIV 01 ADMINISTRATION								
FIXED CHARGES/DEBT SERVIC								
803-8535	FACILITY CHG-MAINTENANCE	59,294	59,294	4,941	34,588		24,706	58.33
803-8536	FLEET VEHICLE REPLACEMENT	1,251	1,251	104	730		521	58.35
* FIXED CHARGES/DEBT SERVIC		169,250	169,250	14,105	98,730		70,520	58.33
** ADMINISTRATION		232,507	232,507	19,442	124,826	399	107,282	53.69
*** PUBLIC WORKS ADMIN		232,507	232,507	19,442	124,826	399	107,282	53.69
DEPT 41 LAND USE PLAN & ENV PROTC								
DIV 01 PLANNING								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	766,666	766,666	56,289	350,960		415,706	45.78
804-8002	DIRECT LABOR-TEMPORARY	0	0	1,763	5,261		5,261	
804-8003	OVERTIME	1,376	1,376		519		857	37.72
804-8040	PARS	39,785	39,785	3,651	25,006		14,779	62.85
804-8041	EMPLOYEE BENEFITS	170,093	170,093	11,039	69,300		100,793	40.74
804-8042	WORKER'S COMP INSURANCE	11,984	11,984	999	7,850		4,134	65.50
804-8043	PERS	64,544	64,544	5,393	33,903		30,641	52.53
804-8044	WORKERS COMP/SAFETY	4,626	4,626	386	3,030		1,596	65.50
804-8050	MISC-PERS UAL	62,974	62,974	5,061	35,430		27,544	56.26
* PERSONNEL SERVICES		1,122,048	1,122,048	84,581	531,259		590,789	47.35
OPERATING								
804-8101	POSTAGE	1,950	1,950	156	1,739		211	89.18
804-8102	SUPPLIES - OFFICE	2,000	2,000	267	1,007		993	50.35
804-8132	MINOR EQUIPMENT OFFICE	900	900				900	
804-8209	SVCS-OTHER PROF/CONTRACT	217,688	546,871	18,514	206,548	180,667	159,656	37.77
804-8216	SERVICES-PRINTING & BIND	974	974		682		292	70.02
804-8221	LEGAL ADVERTISING	9,043	9,043	1,400	7,683		1,360	84.96
804-8303	MAINTENANCE SVC-OFFICE EQ	720	720				720	
804-8342	COMM-BOARDS-COMMITTEES	9,360	9,360		750		8,610	8.01
804-8343	TRAINING/WORKSHOP/MTNGS	4,000	4,000		3,047		953	76.18
804-8346	EDUCATION REIMBURSEMENTS	5,000	5,000	1,735	5,000		0	100.00
804-8357	MEMBERSHIPS-OTHER	700	700				700	
804-8402	PHOTOCOPY CHARGES	10,782	10,782				10,782	
804-8421	TELEPHONE CHGS-BASIC SVC	405	405				405	
804-8425	TELEPHONE CHGS-CELL/PAGER	1,694	1,694		376		1,318	22.20
804-8439	EQUIP MAINTENANCE CHGS	1,450	1,450	97	957		493	66.00
* OPERATING		266,666	595,849	22,169	227,789	180,667	187,393	38.23
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	42,542	42,542	3,545	24,816		17,726	58.33
804-8525	LIABILITY INSURANCE CHGS	8,578	8,578	715	5,004		3,574	58.34

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FUND 101 GENERAL FUND								
DEPT 41 LAND USE PLAN & ENV PROTC								
DIV 01 PLANNING								
FIXED CHARGES/DEBT SERVIC								
804-8530	TELEPHONE CHGS/HIPC	7,025	7,025	585	4,098		2,927	58.33
804-8535	FACILITY CHG-MAINTENANCE	51,732	51,732	4,311	30,177		21,555	58.33
804-8536	FLEET VEHICLE REPLACEMENT	692	692	58	404		288	58.38
* FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS		110,569	110,569	9,214	64,499		46,070	58.33
808-8711	LEASE PMT CAP GROWTH FEES	186,689	186,689				186,689	
* RESERVES AND TRANSFERS		186,689	186,689				186,689	
**	PLANNING	1,685,972	2,015,155	115,964	823,547	180,667	1,010,941	40.87
DIV 03 SPECIAL PROJECTS								
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	255	255				255	
804-8402	PHOTOCOPY CHARGES	3,338	3,338				3,338	
* OPERATING		3,593	3,593				3,593	
**	SPECIAL PROJECTS	3,593	3,593				3,593	
***	LAND USE PLAN & ENV PROTC	1,689,565	2,018,748	115,964	823,547	180,667	1,014,534	40.79
DEPT 42 ECONOMIC DEV & TOURISM								
DIV 01 TOURISM								
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	635,236	712,360	178,090	534,270		178,090	75.00
* OPERATING		635,236	712,360	178,090	534,270		178,090	75.00
**	TOURISM	635,236	712,360	178,090	534,270		178,090	75.00
DIV 02 ECONOMIC DEVELOPMENT								
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	17,738	17,738		1,481	9,900	6,357	8.35
* OPERATING		17,738	17,738		1,481	9,900	6,357	8.35
**	ECONOMIC DEVELOPMENT	17,738	17,738		1,481	9,900	6,357	8.35
***	ECONOMIC DEV & TOURISM	652,974	730,098	178,090	535,751	9,900	184,447	73.38
DEPT 43 DEVELOPMENT SERVICES								
DIV 01 DEVELOPMENT SERVICES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	2,312,258	2,312,258	166,002	1,099,613		1,212,645	47.56
804-8002	DIRECT LABOR-TEMPORARY	35,773	35,773	1,572	36,258		485	101.36

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FUND 101 GENERAL FUND								
DEPT 43 DEVELOPMENT SERVICES								
DIV 01 DEVELOPMENT SERVICES								
PERSONNEL SERVICES								
804-8003	OVERTIME	29,676	29,676	2,471	44,165		14,489-	148.82
804-8005	WORKERS' COMP/SALARY CONT	0	0	107	1,331		1,331-	
804-8040	PARS	308,442	308,442	23,620	171,173		137,269	55.50
804-8041	EMPLOYEE BENEFITS	478,384	478,384	32,287	212,291		266,093	44.38
804-8042	WORKER'S COMP INSURANCE	37,251	37,251	3,104	24,432		12,819	65.59
804-8043	PERS	235,023	235,023	17,202	121,341		113,682	51.63
804-8044	WORKERS COMP/SAFETY	14,232	14,232	1,186	9,322		4,910	65.50
804-8048	PEMCA-RETIREE	35,241	35,241	3,571	26,898		8,343	76.33
804-8050	MISC-PERS UAL	200,033	200,033	16,077	112,542		87,491	56.26
804-8099	VACANCY SAVINGS	201,217-	201,217-				201,217-	
* PERSONNEL SERVICES		3,485,096	3,485,096	267,199	1,859,366		1,625,730	53.35
OPERATING								
804-8101	POSTAGE	1,346	1,346	24	485		861	36.03
804-8102	SUPPLIES - OFFICE	10,067	10,067	427	7,516	346	2,205	74.66
804-8104	SUPPLIES-SHOP & FIELD	84	84		27		57	32.14
804-8105	SUPPLIES - SAFETY	1,654	1,654	816	1,078		576	65.18
804-8111	SUBSCRIPTIONS/PUBLICATION	4,146	4,146				4,146	
804-8132	MINOR EQUIPMENT OFFICE	2,041	2,041	748	748		1,293	36.65
804-8209	SVCS-OTHER PROF/CONTRACT	123,000	123,000	134	32,792	58,010	32,198	26.66
804-8216	SERVICES-PRINTING & BIND	6,438	6,438	111	1,849		4,589	28.72
804-8221	LEGAL ADVERTISING	500	500				500	
804-8226	SERVICES-MISC AD & PROMO	0	0	50	50		50-	
804-8303	MAINTENANCE SVC-OFFICE EQ	17,937	17,037		2,078		14,959	12.20
804-8343	TRAINING/WORKSHOP/MTNGS	11,978	11,978	62	7,806		4,172	65.17
804-8346	EDUCATION REIMBURSEMENTS	0	0		1,000		1,000-	
804-8357	MEMBERSHIPS-OTHER	2,007	2,007		1,270		737	63.28
804-8402	PHOTOCOPY CHARGES	3,087	3,087				3,087	
804-8421	TELEPHONE CHGS-BASIC SVC	1,438	1,438				1,438	
804-8425	TELEPHONE CHGS-CELL/PAGER	9,532	9,532		3,785		5,747	39.71
804-8429	CONSULTANT PLAN CHECKING	80,000	80,537	6,843	33,841	33,264	13,432	42.02
804-8439	EQUIP MAINTENANCE CHGS	56,848	56,848	3,840	37,735		19,113	66.38
* OPERATING		332,103	331,740	13,055	132,060	91,620	108,060	39.81
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	350,419	350,419	29,202	204,411		146,008	58.33
804-8525	LIABILITY INSURANCE CHGS	50,045	50,045	4,170	29,193		20,852	58.33
804-8530	TELEPHONE CHGS/HIPC	20,879	20,879	1,740	12,179		8,700	58.33
804-8535	FACILITY CHG-MAINTENANCE	98,180	98,180	8,182	57,272		40,908	58.33
804-8536	FLEET VEHICLE REPLACEMENT	7,435	7,435	620	4,337		3,098	58.33
* FIXED CHARGES/DEBT SERVIC		526,958	526,958	43,914	307,392		219,566	58.33
CAPITAL OUTLAY								

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FUND 101 GENERAL FUND								
DEPT 43 DEVELOPMENT SERVICES								
DIV 01 DEVELOPMENT SERVICES								
CAPITAL OUTLAY								
804-8606	MACHINERY AND EQUIP NEW	22,500	23,400			23,395	5	
* CAPITAL OUTLAY		22,500	23,400			23,395	5	
** DEVELOPMENT SERVICES		4,366,657	4,367,194	324,168	2,298,818	115,015	1,953,361	52.64
DIV 05 CODE COMPLIANCES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	554,534	554,534	44,282	279,361		275,173	50.38
804-8002	DIRECT LABOR-TEMPORARY	10,000	10,000	212	3,975		6,025	39.75
804-8003	OVERTIME	7,556	7,556		1,942		5,614	25.70
804-8040	PARS	67,361	67,361	6,092	41,511		25,850	61.62
804-8041	EMPLOYEE BENEFITS	107,032	107,032	7,990	51,674		55,358	48.28
804-8042	WORKER'S COMP INSURANCE	10,201	10,201	850	6,679		3,522	65.47
804-8043	PERS	67,203	67,203	4,743	30,843		36,360	45.90
804-8044	WORKERS COMP/SAFETY	3,671	3,671	306	2,397		1,274	65.30
804-8050	MISC-PERS UAL	59,269	59,269	4,764	33,346		25,923	56.26
804-8099	VACANCY SAVINGS	52,156	52,156				52,156	
* PERSONNEL SERVICES		834,671	834,671	69,239	451,728		382,943	54.12
OPERATING								
804-8101	POSTAGE	1,800	1,800	109	1,200		600	66.67
804-8102	SUPPLIES - OFFICE	2,385	2,385		1,280		1,105	53.67
804-8104	SUPPLIES-SHOP & FIELD	1,256	1,256		398		858	31.69
804-8113	UNIFORMS	3,540	3,540	545	545		2,995	15.40
804-8136	MINOR EQUIPMENT-OTHER	2,500	2,500		1,256		1,244	50.24
804-8209	SVCS-OTHER PROF/CONTRACT	17,845	17,845	132	5,154		12,691	28.88
804-8216	SERVICES-PRINTING & BIND	2,000	2,000		649		1,351	32.45
804-8231	CAR WASH/POLISH	1,340	1,340	100	100		1,240	7.46
804-8343	TRAINING/WORKSHOP/MTNGS	4,355	4,355		4,109		246	94.35
804-8346	EDUCATION REIMBURSEMENTS	0	0	130	130		130	
804-8357	MEMBERSHIPS-OTHER	1,000	1,000		855		145	85.50
804-8402	PHOTOCOPY CHARGES	4,122	4,122				4,122	
804-8421	TELEPHONE CHGS-BASIC SVC	200	200				200	
804-8425	TELEPHONE CHGS-CELL/PAGER	7,616	7,616	344	3,909		3,707	51.33
804-8439	EQUIP MAINTENANCE CHGS	16,802	16,802	1,553	14,933		1,869	88.88
* OPERATING		66,761	66,761	2,913	34,518		32,243	51.70
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	22,035	22,035	1,836	12,854		9,181	58.33
804-8525	LIABILITY INSURANCE CHGS	13,475	13,475	1,123	7,860		5,615	58.33
804-8530	TELEPHONE CHGS/HIPC	5,737	5,737	478	3,347		2,390	58.34
804-8535	FACILITY CHG-MAINTENANCE	25,748	25,748	2,146	15,020		10,728	58.33
804-8536	FLEET VEHICLE REPLACEMENT	4,322	4,322	360	2,521		1,801	58.33

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FUND 101 GENERAL FUND								
DEPT 43 DEVELOPMENT SERVICES								
DIV 05 CODE COMPLIANCES								
FIXED CHARGES/DEBT SERVIC								
*	FIXED CHARGES/DEBT SERVIC	71,317	71,317	5,943	41,602		29,715	58.33
**	CODE COMPLIANCES	972,749	972,749	78,095	527,848		444,901	54.26
***	DEVELOPMENT SERVICES	5,339,406	5,339,943	402,263	2,826,666	115,015	2,398,262	52.93
DEPT 45 DEVELOPMENT SUPPORT								
DIV 01 DEV SUPPORT/PUBLIC PROJ								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	348,368	348,368	33,787	178,677		169,691	51.29
804-8021	AUTO ALLOWANCE	4,200	4,200	323	2,262		1,938	53.86
804-8040	PARS	62,666	62,666	6,028	33,571		29,095	53.57
804-8041	EMPLOYEE BENEFITS	67,051	67,051	5,617	33,007		34,044	49.23
804-8042	WORKER'S COMP INSURANCE	5,974	5,974	498	3,937		2,037	65.90
804-8043	PERS	36,211	36,211	3,304	18,459		17,752	50.98
804-8044	WORKERS COMP/SAFETY	2,306	2,306	192	1,520		786	65.92
804-8050	MISC-PERS UAL	25,930	25,930	2,084	14,589		11,341	56.26
*	PERSONNEL SERVICES	552,706	552,706	51,833	286,022		266,684	51.75
OPERATING								
804-8101	POSTAGE	21	21				21	
804-8102	SUPPLIES - OFFICE	556	556		86		470	15.47
804-8111	SUBSCRIPTIONS/PUBLICATION	386	386				386	
804-8132	MINOR EQUIPMENT OFFICE	300	300				300	
804-8209	SVCS-OTHER PROF/CONTRACT	71,802	71,802	4,921	40,438		31,364	56.32
804-8343	TRAINING/WORKSHOP/MTNGS	1,538	1,538		1,607		69	104.49
804-8357	MEMBERSHIPS-OTHER	322	322		378		56	117.39
804-8402	PHOTOCOPY CHARGES	605	605				605	
804-8421	TELEPHONE CHGS-BASIC SVC	128	128				128	
804-8425	TELEPHONE CHGS-CELL/PAGER	1,012	1,012		580		432	57.31
*	OPERATING	76,670	76,670	4,921	43,089		33,581	56.20
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	5,882	5,882	490	3,431		2,451	58.33
804-8525	LIABILITY INSURANCE CHGS	4,810	4,810	401	2,806		2,004	58.34
804-8530	TELEPHONE CHGS/HIPC	1,951	1,951	163	1,138		813	58.33
804-8535	FACILITY CHG-MAINTENANCE	23,458	23,458	1,955	13,684		9,774	58.33
*	FIXED CHARGES/DEBT SERVIC	36,101	36,101	3,009	21,059		15,042	58.33
RESERVES AND TRANSFERS								
808-8711	LEASE PMT CAP GROWTH FEES	280,034	280,034				280,034	
*	RESERVES AND TRANSFERS	280,034	280,034				280,034	

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FUND 101 GENERAL FUND								
DEPT 45 DEVELOPMENT SUPPORT								
DIV 01 DEV SUPPORT/PUBLIC PROJ								
RESERVES AND TRANSFERS								
**	DEV SUPPORT/PUBLIC PROJ	945,511	945,511	59,763	350,170		595,341	37.04
***	DEVELOPMENT SUPPORT	945,511	945,511	59,763	350,170		595,341	37.04
DEPT 51 HOUSING SERVICES								
DIV 05 HOMELESS PROG ADMIN								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	78,153	78,153	7,118	23,135		55,018	29.60
804-8040	PARS	0	0	136	800		800-	
804-8041	EMPLOYEE BENEFITS	12,033	12,033	1,135	3,687		8,346	30.64
804-8042	WORKER'S COMP INSURANCE	1,340	1,340	112	782		558	58.36
804-8043	PERS	8,961	8,961	816	2,744		6,217	30.62
804-8044	WORKERS COMP/SAFETY	517	517	43	302		215	58.41
804-8050	MISC-PERS UAL	7,409	7,409	595	4,168		3,241	56.26
*	PERSONNEL SERVICES	108,413	108,413	9,955	35,618		72,795	32.85
OPERATING								
804-8109	SUPPLIES - OTHER	101	101		100		1	99.01
804-8209	SVCS-OTHER PROF/CONTRACT	2,000	102,673	5,673	56,254		46,419	54.79
804-8343	TRAINING/WORKSHOP/MTNGS	5,000	5,000				5,000	
*	OPERATING	7,101	107,774	5,673	56,354		51,420	52.29
FIXED CHARGES/DEBT SERVIC								
804-8525	LIABILITY INSURANCE CHGS	1,014	1,014	85	592		422	58.38
*	FIXED CHARGES/DEBT SERVIC	1,014	1,014	85	592		422	58.38
**	HOMELESS PROG ADMIN	116,528	217,201	15,713	92,564		124,637	42.62
DIV 06 MOBILE HOME RENT STABIL.								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	66,027	66,027	3,107	22,079		43,948	33.44
804-8040	PARS	2,700	2,700	628	4,387		1,687-	162.48
804-8041	EMPLOYEE BENEFITS	3,934	3,934	468	3,374		560	85.77
804-8042	WORKER'S COMP INSURANCE	500	500	42	357		143	71.40
804-8043	PERS	6,908	6,908	356	2,637		4,271	38.17
804-8050	MISC-PERS UAL	5,186	5,186	417	2,918		2,268	56.27
*	PERSONNEL SERVICES	85,255	85,255	5,018	35,752		49,503	41.94
OPERATING								
804-8101	POSTAGE	1,388	1,388		88	533	767	6.34
804-8102	SUPPLIES - OFFICE	1,000	1,000		943		57	94.30
804-8132	MINOR EQUIPMENT OFFICE	372	52			348	296-	
804-8209	SVCS-OTHER PROF/CONTRACT	567	5,567	564	7,546	618	2,597-	135.55

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FUND 101 GENERAL FUND								
DEPT 51 HOUSING SERVICES								
DIV 06 MOBILE HOME RENT STABIL. OPERATING								
804-8322	RENTALS-BUILDINGS	8,406	5,526	467	3,269		2,257	59.16
804-8343	TRAINING/WORKSHOP/MTNGS	664	664				664	
804-8402	PHOTOCOPY CHARGES	547	547		244		303	44.61
804-8425	TELEPHONE CHGS-CELL/PAGER	442	442		130		312	29.41
804-8451	SERVICES FROM OTHER PROG	2,000	200				200	
* OPERATING		15,386	15,386	1,031	12,220	1,499	1,667	79.42
FIXED CHARGES/DEBT SERVIC								
804-8525	LIABILITY INSURANCE CHGS	1,275	1,275	106	744		531	58.35
* FIXED CHARGES/DEBT SERVIC		1,275	1,275	106	744		531	58.35
** MOBILE HOME RENT STABIL. DIV 39 GRANTS MANAGEMENT PERSONNEL SERVICES		101,916	101,916	6,155	48,716	1,499	51,701	47.80
804-8001	DIRECT LABOR-REGULAR	0	0		1,574		1,574-	
804-8002	DIRECT LABOR-TEMPORARY	0	0		2		2-	
804-8040	PARS	0	0		319		319-	
804-8041	EMPLOYEE BENEFITS	0	0		431		431-	
804-8043	PERS	0	0		172		172-	
* PERSONNEL SERVICES OPERATING		0	0		2,498		2,498-	
804-8101	POSTAGE	0	0	57	167		167-	
* OPERATING		0	0	57	167		167-	
** GRANTS MANAGEMENT DIV 99 ADMINISTRATIVE SUPPORT PERSONNEL SERVICES		0	0	57	2,665		2,665-	
804-8001	DIRECT LABOR-REGULAR	33,361	33,361	2,562	16,045		17,316	48.10
804-8021	AUTO ALLOWANCE	0	0	65	451		451-	
804-8040	PARS	0	0	93	327		327-	
804-8041	EMPLOYEE BENEFITS	6,886	6,886	479	2,882		4,004	41.85
804-8043	PERS	0	0	255	1,584		1,584-	
804-8050	MISC-PERS UAL	1,540	1,540	124	866		674	56.23
804-8099	VACANCY SAVINGS	13,361-	13,361-				13,361-	
* PERSONNEL SERVICES FIXED CHARGES/DEBT SERVIC		28,426	28,426	3,578	22,155		6,271	77.94
804-8525	LIABILITY INSURANCE CHGS	3,130	3,130	261	1,826		1,304	58.34
* FIXED CHARGES/DEBT SERVIC		3,130	3,130	261	1,826		1,304	58.34

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FUND 101 GENERAL FUND								
DEPT 51 HOUSING SERVICES								
DIV 99 ADMINISTRATIVE SUPPORT								
FIXED CHARGES/DEBT SERVIC								
**	ADMINISTRATIVE SUPPORT	31,556	31,556	3,839	23,981		7,575	76.00
***	HOUSING SERVICES	250,000	350,673	25,764	167,926	1,499	181,248	47.89
DEPT 52 NEIGHBORHOOD SERVICES								
DIV 01 NEIGHBORHOOD SERVICES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	54,263	54,263	4,171	29,328		24,935	54.05
804-8002	DIRECT LABOR-TEMPORARY	0	0	258	7,637		7,637	
804-8003	OVERTIME	35	35				35	
804-8040	PARS	9,957	9,957	864	5,978		3,979	60.04
804-8041	EMPLOYEE BENEFITS	15,720	15,720	1,214	8,833		6,887	56.19
804-8042	WORKER'S COMP INSURANCE	931	931	78	645		286	69.28
804-8043	PERS	5,790	5,790	454	3,192		2,598	55.13
804-8044	WORKERS COMP/SAFETY	359	359	30	237		122	66.02
804-8050	MISC-PERS UAL	7,409	7,409	595	4,168		3,241	56.26
*	PERSONNEL SERVICES	94,464	94,464	7,664	60,018		34,446	63.54
OPERATING								
804-8101	POSTAGE	843	843	29	318		525	37.72
804-8102	SUPPLIES - OFFICE	3,951	3,951	15	1,352		2,599	34.22
804-8104	SUPPLIES-SHOP & FIELD	20	20		189		169	945.00
804-8209	SVCS-OTHER PROF/CONTRACT	1,400	1,400				1,400	
804-8342	COMM-BOARDS-COMMITTEES	2,262	2,262	85	565		1,697	24.98
804-8343	TRAINING/WORKSHOP/MTNGS	958	958				958	
804-8402	PHOTOCOPY CHARGES	3,965	3,965				3,965	
*	OPERATING	13,399	13,399	129	2,424		10,975	18.09
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	2,353	2,353	196	1,373		980	58.35
804-8525	LIABILITY INSURANCE CHGS	1,536	1,536	128	896		640	58.33
804-8530	TELEPHONE CHGS/HIPC	781	781	65	456		325	58.39
804-8535	FACILITY CHG-MAINTENANCE	5,919	5,919	493	3,453		2,466	58.34
*	FIXED CHARGES/DEBT SERVIC	10,589	10,589	882	6,178		4,411	58.34
**	NEIGHBORHOOD SERVICES	118,452	118,452	8,675	68,620		49,832	57.93
***	NEIGHBORHOOD SERVICES	118,452	118,452	8,675	68,620		49,832	57.93
DEPT 53 HUMAN SERVICES								
DIV 01 COMMUNITY RELATIONS								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	124,218	124,218	9,486	66,086		58,132	53.20

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FUND 101 GENERAL FUND								
DEPT 53 HUMAN SERVICES								
DIV 01 COMMUNITY RELATIONS								
PERSONNEL SERVICES								
805-8002	DIRECT LABOR-TEMPORARY	35,000	35,000				35,000	
805-8003	OVERTIME	743	743				743	
805-8040	PARS	22,447	22,447	1,939	13,346		9,101	59.46
805-8041	EMPLOYEE BENEFITS	27,729	27,729	2,130	14,689		13,040	52.97
805-8042	WORKER'S COMP INSURANCE	2,131	2,131	178	1,405		726	65.93
805-8043	PERS	13,930	13,930	1,063	7,588		6,342	54.47
805-8044	WORKER'S COMP/SAFETY	822	822	69	542		280	65.94
805-8050	MISC-PERS UAL	14,817	14,817	1,191	8,336		6,481	56.26
* PERSONNEL SERVICES		241,837	241,837	16,056	111,992		129,845	46.31
OPERATING								
805-8101	POSTAGE	8	8		1		7	12.50
805-8102	SUPPLIES - OFFICE	144	144		53		91	36.81
805-8109	SUPPLIES - OTHER	2,655	2,655	122	2,501		154	94.20
805-8209	SVCS-OTHER PROF/CONTRACT	302	302		308		6-	101.99
805-8216	SERVICES-PRINTING & BIND	0	0		38		38-	
805-8343	TRAINING/WORKSHOPS/MTNGS	38	38		1		37	2.63
805-8345	MILEAGE REIMBURSEMENT	0	0	29	29		29-	
* OPERATING		3,147	3,147	151	2,931		216	93.14
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	7,412	7,412	618	4,324		3,088	58.34
805-8525	LIABILITY INSURANCE CHGS	2,260	2,260	188	1,318		942	58.32
805-8530	TELEPHONE CHGS/HIPC	2,459	2,459	205	1,434		1,025	58.32
* FIXED CHARGES/DEBT SERVIC		12,131	12,131	1,011	7,076		5,055	58.33
** COMMUNITY RELATIONS								
DIV 02 YOUTH DEVELOPMENT								
OPERATING								
805-8262	UTILITY EXPENSE-GAS	0	0	81	198		198-	
* OPERATING		0	0	81	198		198-	
** YOUTH DEVELOPMENT								
*** HUMAN SERVICES		257,115	257,115	17,218	121,999		135,116	47.45
DEPT 54 LIBRARY SERVICES								
DIV 01 COMMUNITY OUTREACH								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	241,131	241,131	21,757	141,917		99,214	58.85
805-8002	DIRECT LABOR-TEMPORARY	0	0		18		18-	
805-8003	OVERTIME	0	0	51	51		51-	

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 01 COMMUNITY OUTREACH								
PERSONNEL SERVICES								
805-8021	AUTO ALLOWANCE	2,100	2,100	162	1,127		973	53.67
805-8040	PARS	22,983	22,983	2,602	16,352		6,631	71.15
805-8041	EMPLOYEE BENEFITS	53,752	53,752	4,144	26,967		26,785	50.17
805-8042	WORKER'S COMP INSURANCE	4,135	4,135	345	2,646		1,489	63.99
805-8043	PERS	25,137	25,137	2,340	15,435		9,702	61.40
805-8044	WORKER'S COMP/SAFETY	1,596	1,596	133	1,021		575	63.97
805-8048	PEMCA-RETIREE	19,290	19,290	1,955	14,723		4,567	76.32
805-8050	MISC-PERS UAL	25,930	25,930	2,084	14,589		11,341	56.26
* PERSONNEL SERVICES		396,054	396,054	35,573	234,846		161,208	59.30
OPERATING								
805-8102	SUPPLIES - OFFICE	11,884	11,884	365	2,646		9,238	22.27
805-8343	TRAINING/WORKSHOPS/MTNGS	0	6,000	2,903	3,631	296	2,073	60.52
805-8357	MEMBERSHIPS-OTHER	8,204	8,204		8,200		4	99.95
805-8402	PHOTOCOPY CHARGES	3,886	3,886				3,886	
* OPERATING		23,974	29,974	3,268	14,477	296	15,201	48.30
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	8,235	8,235	686	4,804		3,431	58.34
805-8525	LIABILITY INSURANCE CHGS	3,217	3,217	268	1,877		1,340	58.35
805-8530	TELEPHONE CHGS/HIPC	2,732	2,732	228	1,594		1,138	58.35
805-8535	FACILITY CHG-MAINTENANCE	67,742	67,742	5,645	39,516		28,226	58.33
* FIXED CHARGES/DEBT SERVIC		81,926	81,926	6,827	47,791		34,135	58.33
** COMMUNITY OUTREACH								
DIV 02 LIBRARY CIRCULATION SERVI								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	349,041	349,041	21,296	161,127		187,914	46.16
805-8002	DIRECT LABOR-TEMPORARY	165,068	165,068	11,761	81,277		83,791	49.24
805-8003	OVERTIME	0	0	51	133		133-	
805-8040	PARS	60,792	60,792	3,619	28,034		32,758	46.11
805-8041	EMPLOYEE BENEFITS	105,063	105,063	7,299	55,083		49,980	52.43
805-8042	WORKER'S COMP INSURANCE	5,986	5,986	499	4,070		1,916	67.99
805-8043	PERS	37,567	37,567	2,661	20,710		16,857	55.13
805-8044	WORKER'S COMP/SAFETY	2,311	2,311	193	1,570		741	67.94
805-8050	MISC-PERS UAL	55,565	55,565	4,466	31,262		24,303	56.26
805-8099	VACANCY SAVINGS	36,979-	36,979-				36,979-	
* PERSONNEL SERVICES		744,414	744,414	51,845	383,266		361,148	51.49
OPERATING								
805-8101	POSTAGE	9,800	9,800	331	2,798		7,002	28.55
805-8102	SUPPLIES - OFFICE	0	0		690		690-	

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 02 LIBRARY CIRCULATION SERVI								
OPERATING								
805-8109	SUPPLIES - OTHER	4,062	4,062	122	704		3,358	17.33
805-8209	SVCS-OTHER PROF/CONTRACT	10,115	10,115	12	7,969		2,146	78.78
805-8261	UTILITY EXPENSE-ELECTRIC	103,000	103,000	5,280	48,973		54,027	47.55
805-8262	UTILITY EXPENSE-GAS	4,746	4,746	705	2,883		1,863	60.75
805-8266	UTILITY EXPENSE WSTWTR	2,192	2,192	140	1,112		1,080	50.73
805-8267	UTILITY EXPENSE-WATER	7,558	7,558	763	5,134		2,424	67.93
805-8343	TRAINING/WORKSHOPS/MTNGS	6,000	0				0	
805-8439	EQUIP MAINTENANCE CHGS	2,418	2,418	194	2,405		13	99.46
* OPERATING		149,891	143,891	7,547	72,668		71,223	50.50
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	36,353	36,353	3,029	21,206		15,147	58.33
805-8525	LIABILITY INSURANCE CHGS	7,998	7,998	667	4,666		3,332	58.34
805-8530	TELEPHONE CHGS/HIPC	12,059	12,059	1,005	7,034		5,025	58.33
805-8536	FLEET VEHICLE REPLACEMENT	1,314	1,314	110	767		547	58.37
* FIXED CHARGES/DEBT SERVIC		57,724	57,724	4,811	33,673		24,051	58.33
** LIBRARY CIRCULATION SERVI								
DIV 03 LIBRARY-INFO/REFER.SERVIC								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	381,927	381,927	21,821	155,388		226,539	40.69
805-8002	DIRECT LABOR-TEMPORARY	38,929	38,929	2,921	18,998		19,931	48.80
805-8003	OVERTIME	0	0	15-	353		353-	
805-8040	PARS	42,298	42,298	1,719	13,991		28,307	33.08
805-8041	EMPLOYEE BENEFITS	97,351	97,351	6,383	43,980		53,371	45.18
805-8042	WORKER'S COMP INSURANCE	6,551	6,551	546	4,341		2,210	66.26
805-8043	PERS	36,957	36,957	1,958	14,447		22,510	39.09
805-8044	WORKER'S COMP/SAFETY	2,528	2,528	211	1,675		853	66.26
805-8050	MISC-PERS UAL	48,156	48,156	3,870	27,093		21,063	56.26
* PERSONNEL SERVICES		654,697	654,697	39,414	280,266		374,431	42.81
OPERATING								
805-8111	SUBSCRIPTIONS/PUBLICATION	15,212	15,212		7,631		7,581	50.16
805-8112	LIBRARY REF.MATERIALS	181,091	181,091	5,675-	88,703	33,938	58,450	48.98
805-8115	DATABASES	21,429	21,429	13,174	21,429		0	100.00
805-8303	MAINTENANCE SVC-OFFICE EQ	4,655	4,655		118		4,537	2.53
* OPERATING		222,387	222,387	7,499	117,881	33,938	70,568	53.01
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	24,236	24,236	2,020	14,138		10,098	58.33
805-8525	LIABILITY INSURANCE CHGS	5,709	5,709	476	3,330		2,379	58.33
805-8530	TELEPHONE CHGS/HIPC	8,039	8,039	670	4,689		3,350	58.33

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 03 LIBRARY-INFO/REFER.SERVIC								
FIXED CHARGES/DEBT SERVIC								
*	FIXED CHARGES/DEBT SERVIC	37,984	37,984	3,166	22,157		15,827	58.33
**	LIBRARY-INFO/REFER.SERVIC	915,068	915,068	50,079	420,304	33,938	460,826	45.93
DIV 04 LIBRARY SUPPORT SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	132,665	132,665	6,731	46,966		85,699	35.40
805-8002	DIRECT LABOR-TEMPORARY	14,262	14,262	1,630	10,508		3,754	73.68
805-8040	PARS	13,069	13,069	1,143	7,868		5,201	60.20
805-8041	EMPLOYEE BENEFITS	43,855	43,793	3,106	21,154		22,639	48.30
805-8042	WORKER'S COMP INSURANCE	2,121	2,121	177	1,372		749	64.69
805-8043	PERS	14,408	14,408	813	5,607		8,801	38.92
805-8044	WORKER'S COMP/SAFETY	819	819	68	530		289	64.71
805-8047	PARS - ERIP	2,329	2,391		4,781		2,390-	199.96
805-8050	MISC-PERS UAL	22,226	22,226	1,786	12,505		9,721	56.26
805-8099	VACANCY SAVINGS	13,210-	13,210-				13,210-	
*	PERSONNEL SERVICES	232,544	232,544	15,454	111,291		121,253	47.86
OPERATING								
805-8109	SUPPLIES - OTHER	11,782	11,782	359	3,311		8,471	28.10
805-8209	SVCS-OTHER PROF/CONTRACT	65,993	65,993	3,314	11,715		54,278	17.75
805-8421	TELEPHONE CHGS-BASIC SVC	27,792	27,792		12,543	9,588	5,661	45.13
805-8425	TELEPHONE CHGS-CELL/PAGER	501	501		137		364	27.35
*	OPERATING	106,068	106,068	3,673	27,706	9,588	68,774	26.12
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	9,412	9,412	784	5,490		3,922	58.33
805-8525	LIABILITY INSURANCE CHGS	2,231	2,231	186	1,301		930	58.31
805-8530	TELEPHONE CHGS/HIPC	3,122	3,122	260	1,821		1,301	58.33
*	FIXED CHARGES/DEBT SERVIC	14,765	14,765	1,230	8,612		6,153	58.33
**	LIBRARY SUPPORT SERVICES	353,377	353,377	20,357	147,609	9,588	196,180	41.77
DIV 11 LIBRARY BRANCH SERV.DIV.								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	362,555	362,555	25,951	180,191		182,364	49.70
805-8002	DIRECT LABOR-TEMPORARY	59,860	59,860	2,388	15,005		44,855	25.07
805-8003	OVERTIME	0	0		82		82-	
805-8040	PARS	39,524	39,524	3,380	23,055		16,469	58.33
805-8041	EMPLOYEE BENEFITS	89,124	89,124	8,001	54,645		34,479	61.31
805-8042	WORKER'S COMP INSURANCE	5,361	5,361	447	3,599		1,762	67.13
805-8043	PERS	31,569	31,569	2,790	19,244		12,325	60.96
805-8044	WORKER'S COMP/SAFETY	2,069	2,069	172	1,388		681	67.09

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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 54 LIBRARY SERVICES									
DIV 11 LIBRARY BRANCH SERV.DIV.									
PERSONNEL SERVICES									
805-8050	MISC-PERS UAL	44,452	44,452	3,573	25,009		19,443	56.26	
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*	PERSONNEL SERVICES OPERATING	634,514	634,514	46,702	322,218		312,296	50.78	
805-8102	SUPPLIES - OFFICE	4,874	4,874	149	2,332		2,542	47.85	
805-8109	SUPPLIES - OTHER	502	502		70		432	13.94	
805-8111	SUBSCRIPTIONS/PUBLICATION	4,500	4,500		160	90	4,250	3.56	
805-8112	LIBRARY REF.MATERIALS	40,962	40,962	19	15,824	23,258	1,880	38.63	
805-8209	SVCS-OTHER PROF/CONTRACT	807	807		188		619	23.30	
805-8261	UTILITY EXPENSE-ELECTRIC	68,176	68,176	3,334	27,891		40,285	40.91	
805-8262	UTILITY EXPENSE-GAS	708	708	626	892		184-	125.99	
805-8266	UTILITY EXPENSE WSTWTR	315	315	49	261		54	82.86	
805-8267	UTILITY EXPENSE-WATER	3,248	3,248	233	2,026		1,222	62.38	
805-8305	MAINTENANCE SERV-OTHER EQ	456	456				456		
805-8345	MILEAGE REIMBURSEMENT	366	366	24	24		342	6.56	
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*	OPERATING FIXED CHARGES/DEBT SERVIC	124,914	124,914	4,434	49,668	23,348	51,898	39.76	
805-8522	DATA PROCESSING CHGS/OPER	20,000	20,000	1,667	11,667		8,333	58.34	
805-8525	LIABILITY INSURANCE CHGS	5,129	5,129	427	2,992		2,137	58.33	
805-8530	TELEPHONE CHGS/HIPC	6,635	6,635	553	3,870		2,765	58.33	
805-8535	FACILITY CHG-MAINTENANCE	95,581	95,581	7,965	55,756		39,825	58.33	
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*	FIXED CHARGES/DEBT SERVIC	127,345	127,345	10,612	74,285		53,060	58.33	
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**	LIBRARY BRANCH SERV.DIV.	886,773	886,773	61,748	446,171	23,348	417,254	50.31	
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***	LIBRARY SERVICES	3,609,201	3,609,201	242,055	1,800,805	67,170	1,741,226	49.89	
DEPT 55 RECREATION SERVICES									
DIV 01 COMMUNITY SERVICES									
PERSONNEL SERVICES									
805-8001	DIRECT LABOR REGULAR	902,119	907,172	61,185	372,641		534,531	41.08	
805-8002	DIRECT LABOR-TEMPORARY	320,334	328,991	22,811	227,060		101,931	69.02	
805-8003	OVERTIME	318	318				318		
805-8021	AUTO ALLOWANCE	1,050	1,050	81	571		479	54.38	
805-8040	PARS	98,353	98,353	6,436	43,521		54,832	44.25	
805-8041	EMPLOYEE BENEFITS	276,315	276,315	20,441	126,505		149,810	45.78	
805-8042	WORKER'S COMP INSURANCE	11,391	11,391	949	8,634		2,757	75.80	
805-8043	PERS	77,040	77,040	7,143	47,526		29,514	61.69	
805-8044	WORKER'S COMP/SAFETY	4,396	4,396	366	3,146		1,250	71.57	
805-8048	PEMCA-RETIREE	21,516	21,516	2,180	16,422		5,094	76.32	
805-8050	MISC-PERS UAL	87,052	87,052	6,997	48,977		38,075	56.26	
805-8099	VACANCY SAVINGS	67,063-	67,063-				67,063-		

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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 RECREATION SERVICES								
DIV 01 COMMUNITY SERVICES								
PERSONNEL SERVICES								
*	PERSONNEL SERVICES OPERATING	1,732,821	1,746,531	128,589	895,003		851,528	51.24
805-8101	POSTAGE	6,200	6,200	442	4,045		2,155	65.24
805-8102	SUPPLIES - OFFICE	8,271	8,271	77	1,393		6,878	16.84
805-8103	SUPPLIES - CUSTODIAL	5,400	5,400	658	2,111		3,289	39.09
805-8104	SUPPLIES-SHOP & FIELD	134,309	134,309	3,832	34,457		99,852	25.66
805-8111	SUBSCRIPTIONS/PUBLICATION	0	0	25	125		125-	
805-8113	UNIFORMS	0	0		481		481-	
805-8126	RECREATION SUPPLIES	0	0		551		551-	
805-8136	MINOR EQUIPMENT-OTHER	0	9,173				9,173	
805-8209	SVCS-OTHER PROF/CONTRACT	128,024	136,436	7,373	38,029	635	97,772	27.87
805-8216	SERVICES-PRINTING & BIND	14,300	15,518	4,846	9,544	4,660	1,314	61.50
805-8226	SERVICES-MISC AD & PROMO	8,500	8,500		100		8,400	1.18
805-8236	FUEL EXPENSE-UNLEADED	250	250				250	
805-8261	UTILITY EXPENSE-ELECTRIC	117,746	117,746	7,300	58,746		59,000	49.89
805-8262	UTILITY EXPENSE-GAS	6,990	6,990	769	4,065		2,925	58.15
805-8266	UTILITY EXPENSE WSTWTR	3,700	3,700	305	2,961		739	80.03
805-8267	UTILITY EXPENSE-WATER	10,661	10,661	974	7,221		3,440	67.73
805-8268	UTIL EXP REFUSE & DISPOSE	17,521	17,521	2,020	12,576		4,945	71.78
805-8342	COMM-BOARDS-COMMITTEES	500	500		73		427	14.60
805-8343	TRAINING/WORKSHOPS/MTNGS	10,000	10,000		5,107		4,893	51.07
805-8357	MEMBERSHIPS-OTHER	500	500	100	765		265-	153.00
805-8402	PHOTOCOPY CHARGES	23,300	23,300				23,300	
805-8420	INTERNET CHARGES	0	0	143	945		945-	
805-8425	TELEPHONE CHGS-CELL/PAGER	16,579	16,579		2,674		13,905	16.13
805-8439	EQUIP MAINTENANCE CHGS	51,565	51,565	4,465	41,834		9,731	81.13
*	OPERATING FIXED CHARGES/DEBT SERVIC	564,316	583,119	33,329	227,803	5,295	350,021	39.07
805-8522	DATA PROCESSING CHGS/OPER	75,177	75,177	6,265	43,853		31,324	58.33
805-8525	LIABILITY INSURANCE CHGS	17,937	17,937	1,495	10,463		7,474	58.33
805-8530	TELEPHONE CHGS/HIPC	24,938	24,938	2,078	14,547		10,391	58.33
805-8535	FACILITY CHG-MAINTENANCE	213,009	213,009	17,751	124,255		88,754	58.33
805-8536	FLEET VEHICLE REPLACEMENT	13,163	13,163	1,097	7,678		5,485	58.33
*	FIXED CHARGES/DEBT SERVIC	344,224	344,224	28,686	200,796		143,428	58.33
**	COMMUNITY SERVICES	2,641,361	2,673,874	190,604	1,323,602	5,295	1,344,977	49.50
DIV 02 YOUTH DEVELOPMENT								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	336,000	336,000	22,321	163,820		172,180	48.76
805-8002	DIRECT LABOR-TEMPORARY	108,113	108,113	10,292	116,678		8,565-	107.92

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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 RECREATION SERVICES								
DIV 02 YOUTH DEVELOPMENT								
PERSONNEL SERVICES								
805-8040	PARS	0	0		42		42-	
805-8041	EMPLOYEE BENEFITS	144,000	144,000	8,837	69,169		74,831	48.03
805-8042	WORKER'S COMP INSURANCE	0	0		983		983-	
805-8043	PERS	0	0	2,637	20,657		20,657-	
805-8044	WORKER'S COMP/SAFETY	0	0		297		297-	
* PERSONNEL SERVICES		588,113	588,113	44,087	371,646		216,467	63.19
OPERATING								
805-8102	SUPPLIES - OFFICE	4,000	4,000				4,000	
805-8103	SUPPLIES - CUSTODIAL	1,000	1,000				1,000	
805-8104	SUPPLIES-SHOP & FIELD	75,425	75,425	2,456	16,757	94	58,574	22.22
805-8136	MINOR EQUIPMENT-OTHER	7,225	7,225				7,225	
805-8209	SVCS-OTHER PROF/CONTRACT	30,877	30,877	1,300	11,957	874	18,046	38.72
805-8216	SERVICES-PRINTING & BIND	12,500	12,500				12,500	
805-8226	SERVICES-MISC AD & PROMO	4,723	4,723				4,723	
805-8231	CAR WASH/POLISH	3,000	3,000	134	662		2,338	22.07
805-8261	UTILITY EXPENSE-ELECTRIC	8,900	8,900	692	3,405		5,495	38.26
805-8262	UTILITY EXPENSE-GAS	1,000	1,000				1,000	
805-8267	UTILITY EXPENSE-WATER	900	900				900	
805-8268	UTIL EXP REFUSE & DISPOSE	0	0	236	1,615		1,615-	
805-8321	RENTALS-VEHICLES & EQUIP	0	0		865		865-	
805-8343	TRAINING/WORKSHOPS/MTNGS	0	0	632	1,438		1,438-	
805-8357	MEMBERSHIPS-OTHER	900	900		645		255	71.67
805-8402	PHOTOCOPY CHARGES	3,500	3,500				3,500	
805-8425	TELEPHONE CHGS-CELL/PAGER	6,400	6,400		1,781		4,619	27.83
* OPERATING		160,350	160,350	5,450	39,125	968	120,257	24.40
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	39,530	39,530	3,294	23,059		16,471	58.33
805-8525	LIABILITY INSURANCE CHGS	7,505	7,505	625	4,378		3,127	58.33
805-8530	TELEPHONE CHGS/HIPC	13,113	13,113	1,093	7,649		5,464	58.33
* FIXED CHARGES/DEBT SERVIC		60,148	60,148	5,012	35,086		25,062	58.33
CAPITAL OUTLAY								
805-8606	MACHINERY AND EQUIP NEW	70,000	70,000				70,000	
* CAPITAL OUTLAY		70,000	70,000				70,000	
** YOUTH DEVELOPMENT		878,611	878,611	54,549	445,857	968	431,786	50.75
DIV 03 SENIOR SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	243,854	240,592	23,600	153,123		87,469	63.64
805-8002	DIRECT LABOR-TEMPORARY	64,976	64,976	2,337	12,868		52,108	19.80

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FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 03 SENIOR SERVICES								
PERSONNEL SERVICES								
805-8003	OVERTIME	73	73		29		44	39.73
805-8040	PARS	13,495	13,495	1,050	6,811		6,684	50.47
805-8041	EMPLOYEE BENEFITS	73,657	73,657	7,341	47,829		25,828	64.93
805-8042	WORKER'S COMP INSURANCE	4,182	4,182	349	2,845		1,337	68.03
805-8043	PERS	32,772	32,772	2,396	16,179		16,593	49.37
805-8044	WORKER'S COMP/SAFETY	1,614	1,614	135	1,097		517	67.97
805-8047	PARS - ERIP	5,862	5,862		11,544		5,682	196.93
805-8050	MISC-PERS UAL	40,155	40,155	3,227	22,592		17,563	56.26
805-8099	VACANCY SAVINGS	24,583	24,583				24,583	
* PERSONNEL SERVICES		456,057	452,795	40,435	274,917		177,878	60.72
OPERATING								
805-8102	SUPPLIES - OFFICE	4,500	4,500	635	1,677		2,823	37.27
805-8104	SUPPLIES-SHOP & FIELD	7,675	22,675	2,182	8,733		13,942	38.51
805-8109	SUPPLIES - OTHER	4,200	4,200	654	4,612		412	109.81
805-8209	SVCS-OTHER PROF/CONTRACT	25,791	52,373	1,354	4,032	138	48,203	7.70
805-8331	CONTRIBUTION TO OTHR AGCY	44,600	44,600	39,600	39,600		5,000	88.79
805-8420	INTERNET CHARGES	0	0	143	945		945	
805-8425	TELEPHONE CHGS-CELL/PAGER	5,000	5,000		2,528		2,472	50.56
* OPERATING		91,766	133,348	44,568	62,127	138	71,083	46.59
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	24,283	24,283	2,024	14,165		10,118	58.33
805-8525	LIABILITY INSURANCE CHGS	6,172	6,172	514	3,600		2,572	58.33
805-8530	TELEPHONE CHGS/HIPC	8,055	8,055	671	4,699		3,356	58.34
805-8535	FACILITY CHG-MAINTENANCE	153,733	153,733	12,811	89,678		64,055	58.33
* FIXED CHARGES/DEBT SERVIC		192,243	192,243	16,020	112,142		80,101	58.33
RESERVES AND TRANSFERS								
805-8733	TSFR TO OTHER FUNDS-MATCH	0	7,262				7,262	
* RESERVES AND TRANSFERS		0	7,262				7,262	
** SENIOR SERVICES								
DIV 04 SOUTH OXNARD CENTER								
FIXED CHARGES/DEBT SERVIC								
805-8535	FACILITY CHG-MAINTENANCE	99,757	99,757	8,313	58,192	138	41,565	58.33
* FIXED CHARGES/DEBT SERVIC		99,757	99,757	8,313	58,192		41,565	58.33
** SOUTH OXNARD CENTER								
DIV 11 CITYCORP								
PERSONNEL SERVICES								

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FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 11 CITYCORP								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	75,368	78,500	8,524	60,584		17,916	77.18
805-8002	DIRECT LABOR-TEMPORARY	47,000	49,084	4,689	37,948		11,136	77.31
805-8040	PARS	0	0		60		60-	
805-8041	EMPLOYEE BENEFITS	15,722	15,722	1,448	14,541		1,181	92.49
805-8042	WORKER'S COMP INSURANCE	1,293	1,293	108	1,415		122-	109.44
805-8043	PERS	8,210	8,210	842	10,080		1,870-	122.78
805-8044	WORKER'S COMP/SAFETY	499	499	42	330		169	66.13
805-8050	MISC-PERS UAL	7,409	7,409	595	4,168		3,241	56.26
* PERSONNEL SERVICES		155,501	160,717	16,248	129,126		31,591	80.34
OPERATING								
805-8102	SUPPLIES - OFFICE	3,000	3,000		1,544		1,456	51.47
805-8104	SUPPLIES-SHOP & FIELD	4,000	5,684		2,306		3,378	40.57
805-8109	SUPPLIES - OTHER	3,000	3,000		595		2,405	19.83
805-8111	SUBSCRIPTIONS/PUBLICATION	0	0		12		12-	
805-8113	UNIFORMS	5,500	5,500	412	2,197		3,303	39.95
805-8126	RECREATION SUPPLIES	1,000	1,000	251	686		314	68.60
805-8136	MINOR EQUIPMENT-OTHER	0	0		612		612-	
805-8209	SVCS-OTHER PROF/CONTRACT	8,000	8,000	186	5,638	411	1,951	70.48
805-8216	SERVICES-PRINTING & BIND	0	0		151		151-	
805-8262	UTILITY EXPENSE-GAS	0	0	43	95		95-	
805-8266	UTILITY EXPENSE WSTWTR	4,500	4,500	20	290		4,210	6.44
805-8267	UTILITY EXPENSE-WATER	6,500	6,500	37	374		6,126	5.75
805-8268	UTIL EXP REFUSE & DISPOSE	1,480	1,480	136	950		530	64.19
805-8402	PHOTOCOPY CHARGES	2,000	2,000		418		1,582	20.90
805-8425	TELEPHONE CHGS-CELL/PAGER	4,000	4,000		1,702		2,298	42.55
805-8439	EQUIP MAINTENANCE CHGS	77,472	99,432	6,156	49,285		50,147	49.57
* OPERATING		120,452	144,096	7,241	66,855	411	76,830	46.40
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	3,647	3,647	304	2,127		1,520	58.32
805-8525	LIABILITY INSURANCE CHGS	695	695	58	405		290	58.27
805-8526	FIRE & PROPERTY INSURANCE	1,210	1,210				1,210	
805-8536	FLEET VEHICLE REPLACEMENT	8,225	8,225	685	4,798		3,427	58.33
* FIXED CHARGES/DEBT SERVIC		13,777	13,777	1,047	7,330		6,447	53.20
** CITYCORP								
		289,730	318,590	24,536	203,311	411	114,868	63.82
*** RECREATION SERVICES								
DEPT 57 MAINTENANCE SERVICES DEPT		4,649,525	4,756,480	379,025	2,480,148	6,812	2,269,520	52.14
DIV 01 PRKS & PUB.GROUNDS & OPEN								
PERSONNEL SERVICES								

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 01 PRKS & PUB.GROUNDS & OPEN								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	1,888,706	1,888,706	104,755	712,630		1,176,076	37.73
805-8002	DIRECT LABOR-TEMPORARY	0	0	12,373	72,120		72,120-	
805-8003	OVERTIME	15,000	15,000	6,539	106,803		91,803-	712.02
805-8005	WORKERS' COMP/SALARY CONT	0	0	226	10,290		10,290-	
805-8021	AUTO ALLOWANCE	210	210		21		189	10.00
805-8040	PARS	94,688	94,688	8,358	55,228		39,460	58.33
805-8041	EMPLOYEE BENEFITS	148,023	148,023	29,229	198,832		50,809-	134.33
805-8042	WORKER'S COMP INSURANCE	29,689	29,689	2,474	25,565		4,124	86.11
805-8043	PERS	82,056	82,056	14,998	87,246		5,190-	106.32
805-8044	WORKER'S COMP/SAFETY	4,460	4,460	372	3,354		1,106	75.20
805-8050	MISC-PERS UAL	86,311	86,311	6,937	48,560		37,751	56.26
805-8099	VACANCY SAVINGS	111,177-	111,177-				111,177-	
* PERSONNEL SERVICES		2,237,966	2,237,966	186,261	1,320,649		917,317	59.01
OPERATING								
805-8102	SUPPLIES - OFFICE	5,000	5,000		1,518		3,482	30.36
805-8103	SUPPLIES - CUSTODIAL	38,000	38,000	4,792	35,484		2,516	93.38
805-8104	SUPPLIES-SHOP & FIELD	186,724	186,724	15,830	92,773	5,324	88,627	49.68
805-8105	SUPPLIES-SAFETY	4,000	6,500	1,132	5,011	2,086	597-	77.09
805-8113	UNIFORMS	1,000	2,000		505		1,495	25.25
805-8134	MINOR EQUIP-SHOP/FIELD	20,000	16,500	440	440		16,060	2.67
805-8209	SVCS-OTHER PROF/CONTRACT	70,000	70,000	7,700	30,854	37,621	1,525	44.08
805-8216	SERVICES-PRINTING & BIND	0	0		81		81-	
805-8261	UTILITY EXPENSE-ELECTRIC	150,000	150,000	7,498	88,747		61,253	59.16
805-8266	UTILITY EXPENSE WSTWTR	14,000	14,000	1,307	9,941		4,059	71.01
805-8267	UTILITY EXPENSE-WATER	650,000	690,000	120,096	951,742		261,742-	137.93
805-8268	UTIL EXP REFUSE & DISPOSE	120,000	120,000	6,213	61,183		58,817	50.99
805-8305	MAINTENANCE SERV-OTHER EQ	2,500	2,500	720	849		1,651	33.96
805-8321	RENTALS-VEHICLES & EQUIP	40,000	40,000	8,240	25,974		14,026	64.94
805-8343	TRAINING/WORKSHOPS/MTNGS	1,500	1,500		441		1,059	29.40
805-8371	TAXES AND FILING FEES	2,076	2,076				2,076	
805-8402	PHOTOCOPY CHARGES	3,000	3,000				3,000	
805-8421	TELEPHONE CHGS-BASIC SVC	1,128	1,128	72	576		552	51.06
805-8425	TELEPHONE CHGS-CELL/PAGER	9,000	9,000		4,275		4,725	47.50
805-8439	EQUIP MAINTENANCE CHGS	341,169	341,169	41,392	249,769		91,400	73.21
* OPERATING		1,659,097	1,699,097	215,432	1,560,163	45,031	93,903	91.82
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	109,558	109,558	9,130	63,909		45,649	58.33
805-8525	LIABILITY INSURANCE CHGS	65,925	65,925	5,494	38,456		27,469	58.33
805-8530	TELEPHONE CHGS/HIPC	32,002	32,002	2,667	18,668		13,334	58.33
805-8535	FACILITY CHG-MAINTENANCE	214,880	214,880	17,907	125,347		89,533	58.33
805-8536	FLEET VEHICLE REPLACEMENT	35,289	35,289	2,941	20,585		14,704	58.33

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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 57 MAINTENANCE SERVICES DEPT								
DIV 01 PRKS & PUB.GROUNDS & OPEN								
FIXED CHARGES/DEBT SERVIC								
*	FIXED CHARGES/DEBT SERVIC	457,654	457,654	38,139	266,965		190,689	58.33
	CAPITAL OUTLAY							
805-8606	MACHINERY AND EQUIP NEW	25,000	25,000		19,624		5,376	78.50
*	CAPITAL OUTLAY	25,000	25,000		19,624		5,376	78.50
**	PRKS & PUB.GROUNDS & OPEN	4,379,717	4,419,717	439,832	3,167,401	45,031	1,207,285	71.67
DIV 02 STREET LANDSCAPING								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	0	0		963		963-	
*	PERSONNEL SERVICES	0	0		963		963-	
OPERATING								
805-8101	POSTAGE	0	0		1		1-	
805-8102	SUPPLIES - OFFICE	0	0		107-		107	
805-8267	UTILITY EXPENSE-WATER	0	0	12,304	60,807		60,807-	
805-8439	EQUIP MAINTENANCE CHGS	0	0		6,278		6,278-	
*	OPERATING	0	0	12,304	66,979		66,979-	
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	20,471	20,471	1,706	11,941		8,530	58.33
805-8525	LIABILITY INSURANCE CHGS	14,402	14,402	1,200	8,401		6,001	58.33
805-8530	TELEPHONE CHGS/HIPC	6,791	6,791	566	3,961		2,830	58.33
805-8536	FLEET VEHICLE REPLACEMENT	4,293	4,293	358	2,504		1,789	58.33
*	FIXED CHARGES/DEBT SERVIC	45,957	45,957	3,830	26,807		19,150	58.33
**	STREET LANDSCAPING	45,957	45,957	16,134	94,749		48,792-	206.17
DIV 03 GRAFFITI REMOVAL PROGRAM								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	348,447	348,447	20,517	146,938		201,509	42.17
805-8002	DIRECT LABOR-TEMPORARY	0	0	1,248	4,074		4,074-	
805-8003	OVERTIME	15,000	15,000	2,192	10,259		4,741	68.39
805-8040	PARS	12,331	12,331	1,078	7,389		4,942	59.92
805-8041	EMPLOYEE BENEFITS	26,966	26,966	5,713	39,656		12,690-	147.06
805-8042	WORKER'S COMP INSURANCE	5,053	5,053	421	4,398		655	87.04
805-8043	PERS	12,197	12,197	2,185	15,649		3,452-	128.30
805-8044	WORKER'S COMP/SAFETY	664	664	55	530		134	79.82
805-8050	MISC-PERS UAL	14,817	14,817	1,191	8,336		6,481	56.26
805-8099	VACANCY SAVINGS	10,342-	10,342-				10,342-	
*	PERSONNEL SERVICES	425,133	425,133	34,600	237,229		187,904	55.80

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 03 GRAFFITI REMOVAL PROGRAM								
OPERATING								
OPERATING								
805-8102	SUPPLIES - OFFICE	500	500		62		438	12.40
805-8104	SUPPLIES-SHOP & FIELD	28,655	22,655	350	5,701		16,954	25.16
805-8107	SUPPLIES-PAINT	20,000	20,000		6,872		13,128	34.36
805-8113	UNIFORMS	1,600	1,600		330		1,270	20.63
805-8209	SVCS-OTHER PROF/CONTRACT	10,000	7,855	357	2,142		5,713	27.27
805-8268	UTIL EXP REFUSE & DISPOSE	1,200	1,200				1,200	
805-8402	PHOTOCOPY CHARGES	400	400				400	
805-8422	TEL CHR/Managed SERVICES	0	8,145	730	3,869	252	4,024	47.50
805-8425	TELEPHONE CHGS-CELL/PAGER	4,750	4,750		1,605		3,145	33.79
805-8439	EQUIP MAINTENANCE CHGS	65,057	65,057	3,610	25,329		39,728	38.93
* OPERATING		132,162	132,162	5,047	45,910	252	86,000	34.74
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	24,118	24,118	2,010	14,069		10,049	58.33
805-8525	LIABILITY INSURANCE CHGS	16,257	16,257	1,355	9,483		6,774	58.33
805-8530	TELEPHONE CHGS/HIPC	8,000	8,000	667	4,667		3,333	58.34
805-8535	FACILITY CHG-MAINTENANCE	10,039	10,039	837	5,856		4,183	58.33
805-8536	FLEET VEHICLE REPLACEMENT	6,063	6,063	505	3,537		2,526	58.34
* FIXED CHARGES/DEBT SERVIC		64,477	64,477	5,374	37,612		26,865	58.33
** GRAFFITI REMOVAL PROGRAM								
DIV 04 STREET MAINT & REPAIRS								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	179,547	179,547	8,485	59,060		120,487	32.89
803-8002	DIRECT LABOR-TEMPORARY	0	0		536		536-	
803-8003	OVERTIME	0	0	247	598		598-	
803-8005	WORKERS' COMP/SALARY CONT	0	0	20	172		172-	
803-8040	PARS	13,259	13,259	1,075	7,699		5,560	58.07
803-8041	EMPLOYEE BENEFITS	14,311	14,311	1,984	13,970		341	97.62
803-8042	WORKERS COMP/INSURANCE	4,878	4,878	407	3,385		1,493	69.39
803-8043	PERS	8,280	8,280	910	6,723		1,557	81.20
803-8044	WORKERS COMP/SAFETY	500	500	42	353		147	70.60
803-8050	MISC-PERS UAL	9,261	9,261	744	5,210		4,051	56.26
803-8099	VACANCY SAVINGS	7,562-	7,562-				7,562-	
* PERSONNEL SERVICES		222,474	222,474	13,914	97,706		124,768	43.92
OPERATING								
803-8104	SUPPLIES-SHOP & FIELD	11,600	19,600	806	1,305		18,295	6.66
803-8261	ELECTRICITY	1,400,000	1,400,000	3,498	542,122		857,878	38.72
803-8301	MTNCE SVC/BLDG-IMPROVE	30,000	30,000		6,327	7,550	16,123	21.09
803-8321	RENTALS-VEHICLES/EQUIP	8,000	0				0	

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 04 STREET MAINT & REPAIRS								
OPERATING								
*	OPERATING	1,449,600	1,449,600	4,304	549,754	7,550	892,296	37.92
	FIXED CHARGES/DEBT SERVIC							
803-8522	DATA PROCESSING CHGS/OPER	11,059	11,059	922	6,451		4,608	58.33
803-8525	LIABILITY INSURANCE CHGS	92,295	92,295	7,691	53,839		38,456	58.33
803-8530	TELEPHONE CHGS/HIPC	3,669	3,669	306	2,140		1,529	58.33
803-8535	FACILITY CHG-MAINTENANCE	413,941	413,941	34,495	241,466		172,475	58.33
*	FIXED CHARGES/DEBT SERVIC	520,964	520,964	43,414	303,896		217,068	58.33
**	STREET MAINT & REPAIRS	2,193,038	2,193,038	61,632	951,356	7,550	1,234,132	43.38
DIV 05 TREES AND MEDIANS								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	553,035	553,035	20,115	138,769		414,266	25.09
805-8002	DIRECT LABOR-TEMPORARY	0	0	14,179	123,146		123,146	
805-8003	OVERTIME	5,000	5,000	4,451	46,566		41,566	931.32
805-8040	PARS	23,206	23,206	892	6,956		16,250	29.98
805-8041	EMPLOYEE BENEFITS	34,072	34,072	6,698	48,232		14,160	141.56
805-8042	WORKER'S COMP INSURANCE	7,479	7,479	623	7,383		96	98.72
805-8043	PERS	18,922	18,922	2,241	16,102		2,820	85.10
805-8044	WORKER'S COMP/SAFETY	1,120	1,120	93	932		188	83.21
805-8050	MISC-PERS UAL	22,226	22,226	1,786	12,505		9,721	56.26
805-8099	VACANCY SAVINGS	16,578	16,578				16,578	
*	PERSONNEL SERVICES	648,482	648,482	51,078	400,591		247,891	61.77
OPERATING								
805-8101	POSTAGE	0	0	6	209		209	
805-8102	SUPPLIES - OFFICE	1,200	1,200		311		889	25.92
805-8104	SUPPLIES-SHOP & FIELD	49,948	49,948		13,717		36,231	27.46
805-8105	SUPPLIES-SAFETY	1,500	1,500		408		1,092	27.20
805-8113	UNIFORMS	2,000	2,000				2,000	
805-8134	MINOR EQUIP-SHOP/FIELD	0	0		1,146		1,146	
805-8209	SVCS-OTHER PROF/CONTRACT	30,000	127,758	19,260	58,613	65,528	3,617	45.88
805-8261	UTILITY EXPENSE-ELECTRIC	13,000	13,000	1,131	6,044		6,956	46.49
805-8267	UTILITY EXPENSE-WATER	96,000	106,000	20,761	120,715		14,715	113.88
805-8268	UTIL EXP REFUSE & DISPOSE	12,000	12,000		496		11,504	4.13
805-8343	TRAINING/WORKSHOPS/MTNGS	1,000	1,000				1,000	
805-8402	PHOTOCOPY CHARGES	607	607				607	
805-8425	TELEPHONE CHGS-CELL/PAGER	6,000	6,000		2,050		3,950	34.17
805-8439	EQUIP MAINTENANCE CHGS	126,485	126,485	6,831	50,685		75,800	40.07
*	OPERATING	339,740	447,498	47,989	254,394	65,528	127,576	56.85
	FIXED CHARGES/DEBT SERVIC							

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 05 TREES AND MEDIANS								
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	37,177	37,177	3,098	21,687		15,490	58.33
805-8525	LIABILITY INSURANCE CHGS	26,225	26,225	2,185	15,298		10,927	58.33
805-8530	TELEPHONE CHGS/HIPC	12,332	12,332	1,028	7,194		5,138	58.34
805-8535	FACILITY CHG-MAINTENANCE	13,020	13,020	1,085	7,595		5,425	58.33
805-8536	FLEET VEHICLE REPLACEMENT	21,465	21,465	1,789	12,521		8,944	58.33
* FIXED CHARGES/DEBT SERVIC		110,219	110,219	9,185	64,295		45,924	58.33
** TREES AND MEDIANS								
DIV 35 GRAFFITI TASK FORCE								
OPERATING								
805-8425	TELEPHONE CHGS-CELL/PAGER	0	0		176-		176	
* OPERATING		0	0		176-		176	
** GRAFFITI TASK FORCE								
DIV 51 PARKS/ FACILITY DEVELOPMT								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	165,824	165,824	11,745	79,892		85,932	48.18
805-8002	DIRECT LABOR-TEMPORARY	14,000	14,000	810	7,749		6,251	55.35
805-8003	OVERTIME	6,000	6,000	22	54		5,946	.90
805-8040	PARS	16,002	16,002	1,078	6,506		9,496	40.66
805-8041	EMPLOYEE BENEFITS	32,502	32,502	2,699	18,971		13,531	58.37
805-8042	WORKER'S COMP INSURANCE	2,844	2,844	237	1,865		979	65.58
805-8043	PERS	15,962	15,962	1,164	8,489		7,473	53.18
805-8044	WORKER'S COMP/SAFETY	1,098	1,098	92	720		378	65.57
805-8050	MISC-PERS UAL	14,817	14,817	1,191	8,336		6,481	56.26
* PERSONNEL SERVICES		269,049	269,049	19,038	132,582		136,467	49.28
OPERATING								
805-8101	POSTAGE	0	0		15		15-	
805-8102	SUPPLIES - OFFICE	0	0		294		294-	
805-8357	MEMBERSHIPS-OTHER	0	0		170		170-	
805-8425	TELEPHONE CHGS-CELL/PAGER	0	0		591		591-	
805-8439	EQUIP MAINTENANCE CHGS	0	0	756	4,004		4,004-	
* OPERATING		0	0	756	5,074		5,074-	
** PARKS/ FACILITY DEVELOPMT								
*** MAINTENANCE SERVICES DEPT		8,607,974	8,755,732	690,665	5,391,017	118,361	3,246,354	61.57
DEPT 59 OTHER COMMUNITY SERVICES								
DIV 05 CARNEGIE ART								

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FUND 101 GENERAL FUND								
DEPT 59 OTHER COMMUNITY SERVICES								
DIV 05 CARNEGIE ART								
OPERATING								
OPERATING								
805-8375	REIMB TO OTHER AGENCIES	464,218	464,218	232,109	464,218		0	100.00
*	OPERATING	464,218	464,218	232,109	464,218		0	100.00
**	CARNEGIE ART	464,218	464,218	232,109	464,218		0	100.00
***	OTHER COMMUNITY SERVICES	464,218	464,218	232,109	464,218		0	100.00
DEPT 81 C.C.R.P.								
DIV 00 ECONOMIC DEVELOPMENT								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	332,145	332,145	22,262	138,148		193,997	41.59
804-8002	DIRECT LABOR-TEMPORARY	12,000	12,000	2,375	4,948		7,052	41.23
804-8003	OVERTIME	325	325	104	104		221	32.00
804-8005	WORKERS' COMP/SALARY CONT	0	0		579		579-	
804-8021	AUTO ALLOWANCE	4,200	4,200	323	2,249		1,951	53.55
804-8040	PARS	37,206	37,206	3,279	21,983		15,223	59.08
804-8041	EMPLOYEE BENEFITS	69,055	61,384	4,419	27,342		34,042	44.54
804-8042	WORKER'S COMP INSURANCE	5,697	5,697	475	3,613		2,084	63.42
804-8043	PERS	37,469	37,469	2,093	13,244		24,225	35.35
804-8044	WORKERS COMP/SAFETY	2,199	2,199	183	1,394		805	63.39
804-8047	PARS - ERIP	0	7,671		7,670		1	99.99
804-8048	PEMCA-RETIREE	2,226	2,226	226	1,699		527	76.33
804-8050	MISC-PERS UAL	29,635	29,635	2,382	16,673		12,962	56.26
*	PERSONNEL SERVICES	532,157	532,157	38,121	239,646		292,511	45.03
OPERATING								
804-8343	TRAINING/WORKSHOP/MTNGS	0	0		130		130-	
804-8357	MEMBERSHIPS-OTHER	0	1,122				1,122	
*	OPERATING	0	1,122		130		992	11.59
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	8,000	8,000	667	4,667		3,333	58.34
804-8525	LIABILITY INSURANCE CHGS	5,622	5,622	469	3,280		2,342	58.34
804-8530	TELEPHONE CHGS/HIPC	2,654	2,654	221	1,548		1,106	58.33
*	FIXED CHARGES/DEBT SERVIC	16,276	16,276	1,357	9,495		6,781	58.34
RESERVES AND TRANSFERS								
808-8711	LEASE PMT CAP GROWTH FEES	32,805	32,805				32,805	
*	RESERVES AND TRANSFERS	32,805	32,805				32,805	
**	ECONOMIC DEVELOPMENT	581,238	582,360	39,478	249,271		333,089	42.80

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FUND 101	GENERAL FUND							
DEPT 81	C.C.R.P.							
DIV 00	ECONOMIC DEVELOPMENT RESERVES AND TRANSFERS							
***	C.C.R.P.	581,238	582,360	39,478	249,271		333,089	42.80
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	55,000	55,000	3,964	13,548	2,678	38,774	24.63
801-8261	UTILITY EXPENSE-ELECTRIC	0	0	163	3,548		3,548-	
801-8360	SUMMER CONCERTS	28,956	28,956		35,982		7,026-	124.26
*	OPERATING	95,956	95,956	4,127	65,078	2,678	28,200	67.82
801-8528	ASSESSMENT DISTRICT PYMTS	133,350	133,350				133,350	
*	FIXED CHARGES/DEBT SERVIC	133,350	133,350				133,350	
**	CDC SPECIAL PROGRAMS	229,306	229,306	4,127	65,078	2,678	161,550	28.38
***	CCRP OPERATIONS	229,306	229,306	4,127	65,078	2,678	161,550	28.38
****	GENERAL FUND	125,484,375	128,295,598	10,210,979	66,146,058	2,726,937	59,422,603	51.56