

HALF CENT SALES TAX-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 104	HALF CENT SALES TAX							
DEPT 10	NON-DEPARTMENTAL							
DIV 04	NON-RECURRING							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	0	0		1,077		1,077-	
801-8261	UTILITY EXPENSE-ELECTRIC	0	0	172	424		424-	
801-8331	CONTRIBUTION TO OTHER FND	49,584	49,584				49,584	
801-8439	EQUIPMENT MTNCE CHARGES	0	0	97	679		679-	
*	OPERATING	49,584	49,584	269	2,180		47,404	4.40
	FIXED CHARGES/DEBT SERVIC							
801-8536	FLEET VEHICLE REPLACEMENT	416	416	35	243		173	58.41
*	FIXED CHARGES/DEBT SERVIC	416	416	35	243		173	58.41
	CAPITAL OUTLAY							
801-8605	IMPROV NOT BUILD-MAJOR RE	0	250,000				250,000	
*	CAPITAL OUTLAY	0	250,000				250,000	
**	NON-RECURRING	50,000	300,000	304	2,423		297,577	.81
***	NON-DEPARTMENTAL	50,000	300,000	304	2,423		297,577	.81
DEPT 14	CITY MANAGER							
DIV 05	PUBLIC INFORMATION OFFICE							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	50,000	50,000		11,800	37,753	447	23.60
*	OPERATING	50,000	50,000		11,800	37,753	447	23.60
	FIXED CHARGES/DEBT SERVIC							
801-8532	INDIRECT PRORATED COST CH	6,807	6,807	567	3,971		2,836	58.34
*	FIXED CHARGES/DEBT SERVIC	6,807	6,807	567	3,971		2,836	58.34
**	PUBLIC INFORMATION OFFICE	56,807	56,807	567	15,771	37,753	3,283	27.76
***	CITY MANAGER	56,807	56,807	567	15,771	37,753	3,283	27.76
DEPT 21	POLICE							
DIV 01	COMMUNITY PATROL							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	1,574,565	1,574,565	118,033	776,188		798,377	49.30
802-8003	OVERTIME	236,858	236,858	17,164	138,751		98,107	58.58
802-8005	WORKERS' COMP/SALARY CONT	8,340	8,340		38,514		30,174-	461.80
802-8041	EMPLOYEE BENEFITS	217,070	217,070	16,171	110,648		106,422	50.97
802-8042	WORKERS COMPENSATION INS	87,284	87,284	7,274	58,127		29,157	66.60
802-8043	PERS	235,227	235,227	16,639	119,980		115,247	51.01
802-8044	WORKERS COMP/SAFETY	10,424	10,424	869	6,848		3,576	65.69
802-8099	VACANCY SAVINGS	106,229-	106,229-				106,229-	

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FUND 104	HALF CENT SALES TAX							
	DEPT 21 POLICE							
	DIV 01 COMMUNITY PATROL							
	PERSONNEL SERVICES							
*	PERSONNEL SERVICES OPERATING	2,263,539	2,263,539	176,150	1,249,056		1,014,483	55.18
802-8113	UNIFORMS	5,000	5,000	289	289		4,711	5.78
802-8134	MINOR EQP-SHOP/FIELD	2,000	2,000				2,000	
802-8209	SVCS-OTHER PROF/CONTRACT	141,850	141,850				141,850	
802-8227	BACKGROUND CHECKING	10,000	10,000				10,000	
802-8439	EQUIPMENT MAINT. CHARGES	124,137	124,137	7,218	60,484		63,653	48.72
*	OPERATING FIXED CHARGES/DEBT SERVIC	282,987	282,987	7,507	60,773		222,214	21.48
802-8522	DATA PROCESSING CHGS/OPER	37,647	37,647	3,137	21,961		15,686	58.33
802-8525	LIABILITY INSURANCE CHGS	51,436	51,436	4,286	30,004		21,432	58.33
802-8530	TELEPHONE CHGS/HIPC	12,489	12,489	1,041	7,285		5,204	58.33
802-8532	INDIRECT PRORATED COST CH	147,512	147,512	12,293	86,049		61,463	58.33
802-8536	FLEET VEHICLE REPLACEMENT	4,390	4,390	366	2,561		1,829	58.34
*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	253,474	253,474	21,123	147,860		105,614	58.33
802-8606	MACHINERY AND EQUIP NEW	0	60,000				60,000	
*	CAPITAL OUTLAY	0	60,000				60,000	
**	COMMUNITY PATROL DIV 03 SUPPORT SERVICES PERSONNEL SERVICES	2,800,000	2,860,000	204,780	1,457,689		1,402,311	50.97
802-8001	DIRECT LABOR-REGULAR	135,069	135,069				135,069	
802-8002	DIRECT LABOR-TEMPORARY	0	0	941	12,181		12,181-	
802-8003	OVERTIME	9,820	9,820				9,820	
802-8041	EMPLOYEE BENEFITS	45,440	45,440	51	446		44,994	.98
802-8042	WORKERS COMPENSATION INS	2,316	2,316	193	1,368		948	59.07
802-8043	PERS	20,193	20,193		434		19,759	2.15
802-8044	WORKERS COMP/SAFETY	894	894	75	528		366	59.06
802-8050	MISC-PERS UAL	22,226	22,226	1,786	12,505		9,721	56.26
802-8099	VACANCY SAVINGS	11,307-	11,307-				11,307-	
*	PERSONNEL SERVICES OPERATING	224,651	224,651	3,046	27,462		197,189	12.22
802-8209	SVCS-OTHER PROF/CONTRACT	526,032	526,032	19,635	400,769	21,438-	146,701	76.19
*	OPERATING FIXED CHARGES/DEBT SERVIC	526,032	526,032	19,635	400,769	21,438-	146,701	76.19
802-8522	DATA PROCESSING CHGS/OPER	7,059	7,059	2,147	7,235		176-	102.49

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FUND 104	HALF CENT SALES TAX								
DEPT 21	POLICE								
DIV 03	SUPPORT SERVICES								
	FIXED CHARGES/DEBT SERVIC								
802-8525	LIABILITY INSURANCE CHGS	5,506	5,506	459	3,212		2,294	58.34	
802-8530	TELEPHONE CHGS/HIPC	2,342	2,342	195	1,366		976	58.33	
802-8532	INDIRECT PRORATED COST CH	34,410	34,410	2,868	20,073		14,337	58.33	
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*	FIXED CHARGES/DEBT SERVIC	49,317	49,317	5,669	31,886		17,431	64.66	
	CAPITAL OUTLAY								
826-8605	IMPROV NOT BUILD-MAJOR RE	0	626,000				626,000		
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*	CAPITAL OUTLAY	0	626,000				626,000		
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**	SUPPORT SERVICES	800,000	1,426,000	28,350	460,117	21,438-	987,321	32.27	
	DIV 06 ANIMAL SAFETY								
	OPERATING								
802-8209	SVCS-OTHER PROF/CONTRACT	0	25,000	8,660	16,100	8,700	200	64.40	
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*	OPERATING	0	25,000	8,660	16,100	8,700	200	64.40	
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**	ANIMAL SAFETY	0	25,000	8,660	16,100	8,700	200	64.40	
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***	POLICE	3,600,000	4,311,000	241,790	1,933,906	12,738-	2,389,832	44.86	
DEPT 22	FIRE DEPARTMENT								
DIV 08	STATION 8								
	PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	2,033,020	2,033,020	139,140	983,939		1,049,081	48.40	
802-8003	OVERTIME	59,727	59,727	4,197	29,347		30,380	49.14	
802-8005	WORKERS' COMP/SALARY CONT	0	0	3,047	9,394		9,394-		
802-8008	STATION COVERAGE	500,000	500,000	61,303	504,901		4,901-	100.98	
802-8022	UNIFORM ALLOWANCE	8,400	8,400		8,387		13	99.85	
802-8041	EMPLOYEE BENEFITS	288,007	288,007	21,273	147,976		140,031	51.38	
802-8042	WORKERS COMPENSATION INS	218,169	218,169	18,181	149,462		68,707	68.51	
802-8043	PERS	222,950	222,950	13,544	100,525		122,425	45.09	
802-8044	WORKERS COMP/SAFETY	13,515	13,515	1,126	8,790		4,725	65.04	
802-8099	VACANCY SAVINGS	139,203-	139,203-				139,203-		
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*	PERSONNEL SERVICES	3,204,585	3,204,585	261,811	1,942,721		1,261,864	60.62	
	OPERATING								
802-8103	SUPPLIES - CUSTODIAL	10,000	10,000				10,000		
802-8104	SUPPLIES-SHOP & FIELD	40,000	40,000	903	8,804	22,194	9,002	22.01	
802-8105	SUPPLIES-SAFETY	30,000	30,000	2,223	5,876	14,716	9,408	19.59	
802-8109	SUPPLIES - OTHER	4,443	4,443	332	332		4,111	7.47	
802-8115	SUPPLIES - MEDICAL	5,000	5,000	3,363	7,741		2,741-	154.82	
802-8134	MINOR EQP-SHOP/FIELD	50,000	50,000	4,561	23,469	14,105	12,426	46.94	
802-8203	SERVICICES-AUDIT	3,625	3,625				3,625		

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FUND 104	HALF CENT SALES TAX							
	DEPT 22 FIRE DEPARTMENT							
	DIV 08 STATION 8							
	OPERATING							
802-8209	SVCS-OTHER PROF/CONTRACT	20,000	58,115	45,394	50,657	2,477	4,981	87.17
802-8211	SERVICES - MEDICAL	25,000	25,000		9,610	22,950	7,560-	38.44
802-8301	MTNCE SVC-BLDG & IMPROV	60,000	45,435	183	5,751	2,315	37,369	12.66
802-8304	MTNCE SVCS-COMM EQUIP	20,000	20,000	596	21,250		1,250-	106.25
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*	OPERATING	268,068	291,618	57,555	133,490	78,757	79,371	45.78
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	49,412	49,412	4,118	28,824		20,588	58.33
802-8525	LIABILITY INSURANCE CHGS	30,717	30,717	2,560	17,918		12,799	58.33
802-8530	TELEPHONE CHGS/HIPC	16,391	16,391	1,366	9,561		6,830	58.33
802-8532	INDIRECT PRORATED COST CH	205,827	205,827	17,152	120,066		85,761	58.33
895-8501	BOND PRINCIPAL	715,000	715,000		715,000		0	100.00
895-8502	BOND INTEREST	640,918	640,918		311,334		329,584	48.58
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*	FIXED CHARGES/DEBT SERVIC	1,658,265	1,658,265	25,196	1,202,703		455,562	72.53
	CAPITAL OUTLAY							
802-8606	MACHINERY AND EQUIP NEW	25,000	39,565	17,824	28,533	11,031	1	72.12
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*	CAPITAL OUTLAY	25,000	39,565	17,824	28,533	11,031	1	72.12
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**	STATION 8	5,155,918	5,194,033	362,386	3,307,447	89,788	1,796,798	63.68
	DIV 60 FIRE ENGINE REPLACEMENT							
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	169,182	169,182				169,182	
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*	RESERVES AND TRANSFERS	169,182	169,182				169,182	
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**	FIRE ENGINE REPLACEMENT	169,182	169,182				169,182	
	DIV 80 FIRE STATIONS CIP							
	CAPITAL OUTLAY							
826-8605	IMPROV NOT BUILD-MAJOR RE	0	125,000				125,000	
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*	CAPITAL OUTLAY	0	125,000				125,000	
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**	FIRE STATIONS CIP	0	125,000				125,000	
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***	FIRE DEPARTMENT	5,325,100	5,488,215	362,386	3,307,447	89,788	2,090,980	60.26
	DEPT 31 TRANSPORTATION							
	DIV 02 TRAFFIC ENG & SIGNALS							
	OPERATING							
803-8209	SVCS-OTHER PROF/CONTRACT	0	71,188			2,554	68,634	
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*	OPERATING	0	71,188			2,554	68,634	

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FUND 104	HALF CENT SALES TAX							
DEPT 31	TRANSPORTATION							
DIV 02	TRAFFIC ENG & SIGNALS OPERATING							
**	TRAFFIC ENG & SIGNALS	0	71,188			2,554	68,634	
	DIV 55 STREET PROJECT IMPROVE. OPERATING							
801-8203	SERVICES-AUDIT	1,125	1,125				1,125	
801-8205	SERVICES - ACCTNG.FINANCE	2,550	2,550				2,550	
*	OPERATING	3,675	3,675				3,675	
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	1,669,527	1,669,527				1,669,527	
*	RESERVES AND TRANSFERS	1,669,527	1,669,527				1,669,527	
**	STREET PROJECT IMPROVE.	1,673,202	1,673,202				1,673,202	
***	TRANSPORTATION	1,673,202	1,744,390			2,554	1,741,836	
DEPT 54	LIBRARY SERVICES							
DIV 01	COMMUNITY OUTREACH PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	17,568	17,568	1,746	12,782		4,786	72.76
805-8040	PARS	3,224	3,224	362	2,616		608	81.14
805-8041	EMPLOYEE BENEFITS	5,878	5,878	715	4,655		1,223	79.19
805-8042	WORKER'S COMP INSURANCE	301	301	25	208		93	69.10
805-8043	PERS	1,914	1,914	190	1,392		522	72.73
805-8044	WORKER'S COMP/SAFETY	116	116	10	80		36	68.97
805-8050	MISC-PERS UAL	3,704	3,704	298	2,084		1,620	56.26
*	PERSONNEL SERVICES	32,705	32,705	3,346	23,817		8,888	72.82
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	2,353	2,353	196	1,373		980	58.35
805-8530	TELEPHONE CHGS/HIPC	781	781	65	456		325	58.39
805-8532	INDIRECT PRORATED CST CHG	5,470	5,470	456	3,191		2,279	58.34
*	FIXED CHARGES/DEBT SERVIC	8,604	8,604	717	5,020		3,584	58.34
**	COMMUNITY OUTREACH	41,309	41,309	4,063	28,837		12,472	69.81
	DIV 12 MAIN LIBRARY TECHNOLOGY OPERATING							
805-8136	MINOR EQUIPMENT-OTHER	500	0				0	
826-8209	SVCS-OTHER PROF/CONTRACT	1,500	2,000	2,000	2,000		0	100.00
*	OPERATING	2,000	2,000	2,000	2,000		0	100.00

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FUND 104	HALF CENT SALES TAX							
DEPT 54	LIBRARY SERVICES							
DIV 12	MAIN LIBRARY TECHNOLOGY							
	OPERATING							
**	MAIN LIBRARY TECHNOLOGY	2,000	2,000	2,000	2,000		0	100.00
DIV 20	LIBRARY TECHNOLOGY UPGRAD							
	OPERATING							
826-8118	SOFTWARE APPLICATION	0	65,742		65,742		0	100.00
826-8209	SVCS-OTHER PROF/CONTRACT	50,000	0				0	
*	OPERATING	50,000	65,742		65,742		0	100.00
**	LIBRARY TECHNOLOGY UPGRAD	50,000	65,742		65,742		0	100.00
***	LIBRARY SERVICES	93,309	109,051	6,063	96,579		12,472	88.56
DEPT 55	RECREATION SERVICES							
DIV 01	COMMUNITY SERVICES							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	8,000	8,000		606		7,394	7.58
805-8041	EMPLOYEE BENEFITS	1,500	1,500		33		1,467	2.20
805-8042	WORKER'S COMP INSURANCE	0	0		1		1-	
805-8044	WORKER'S COMP/SAFETY	0	0		1		1-	
*	PERSONNEL SERVICES	9,500	9,500		641		8,859	6.75
	OPERATING							
805-8104	SUPPLIES-SHOP & FIELD	2,500	2,500	146	1,124		1,376	44.96
*	OPERATING	2,500	2,500	146	1,124		1,376	44.96
	FIXED CHARGES/DEBT SERVIC							
805-8532	INDIRECT PRORATED CST CHG	5,453	5,453	454	3,181		2,272	58.33
*	FIXED CHARGES/DEBT SERVIC	5,453	5,453	454	3,181		2,272	58.33
**	COMMUNITY SERVICES	17,453	17,453	600	4,946		12,507	28.34
DIV 02	YOUTH DEVELOPMENT							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	0	38,000	4,120	47,591		9,591-	125.24
805-8002	DIRECT LABOR-TEMPORARY	355,000	235,000	2,523	95,095		139,905	40.47
805-8041	EMPLOYEE BENEFITS	107,935	92,935	1,948	23,911		69,024	25.73
805-8042	WORKER'S COMP INSURANCE	0	0		814		814-	
805-8043	PERS	0	0	601	9,179		9,179-	
805-8044	WORKER'S COMP/SAFETY	0	0		200		200-	
*	PERSONNEL SERVICES	462,935	365,935	9,192	176,790		189,145	48.31
	OPERATING							
805-8104	SUPPLIES-SHOP & FIELD	6,000	6,000	792	9,125	1,288	4,413-	152.08
805-8209	SVCS-OTHER PROF/CONTRACT	500	500	77	2,149	69	1,718-	429.80

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FUND 104	HALF CENT SALES TAX							
	DEPT 55 RECREATION SERVICES							
	DIV 02 YOUTH DEVELOPMENT							
	OPERATING							
805-8301	MTNCE SVC-BUILDING IMPROV	0	9,110				9,110	
805-8425	TELEPHONE CHGS-CELL/PAGER	1,500	1,500		852		648	56.80
*	OPERATING	8,000	17,110	869	12,126	1,357	3,627	70.87
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	1,529	1,529	127	892		637	58.34
805-8530	TELEPHONE CHGS/HIPC	507	507	42	296		211	58.38
805-8532	INDIRECT PRORATED CST CHG	7,029	7,029	586	4,100		2,929	58.33
*	FIXED CHARGES/DEBT SERVIC	9,065	9,065	755	5,288		3,777	58.33
**	YOUTH DEVELOPMENT	480,000	392,110	10,816	194,204	1,357	196,549	49.53
	DIV 03 SENIOR SERVICES							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	17,392	8,392	53	265		8,127	3.16
805-8041	EMPLOYEE BENEFITS	0	0	3	14		14	
*	PERSONNEL SERVICES	17,392	8,392	56	279		8,113	3.32
	OPERATING							
805-8109	SUPPLIES - OTHER	10,000	10,000	1,043	2,168	97	7,735	21.68
805-8209	SVCS-OTHER PROF/CONTRACT	10,125	10,383		135		10,248	1.30
*	OPERATING	20,125	20,383	1,043	2,303	97	17,983	11.30
	FIXED CHARGES/DEBT SERVIC							
805-8532	INDIRECT PRORATED CST CHG	2,483	2,483	207	1,448		1,035	58.32
*	FIXED CHARGES/DEBT SERVIC	2,483	2,483	207	1,448		1,035	58.32
	CAPITAL OUTLAY							
805-8605	IMPROV NOT BLDG.MAJOR REP	0	5,154				5,154	
*	CAPITAL OUTLAY	0	5,154				5,154	
**	SENIOR SERVICES	40,000	36,412	1,306	4,030	97	32,285	11.07
	DIV 11 CITYCORP							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	110,000	399,000	35,164	224,018		174,982	56.14
805-8002	DIRECT LABOR-TEMPORARY	231,582	48,582	1,566	25,582		23,000	52.66
805-8003	OVERTIME	0	0		477		477	
805-8041	EMPLOYEE BENEFITS	50,000	50,000	13,861	83,241		33,241	166.48
805-8042	WORKER'S COMP INSURANCE	10,000	10,000	833	6,685		3,315	66.85
805-8043	PERS	30,000	30,000	3,595	22,219		7,781	74.06
805-8044	WORKER'S COMP/SAFETY	4,000	4,000	333	2,555		1,445	63.88

HALF CENT SALES TAX-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 104	HALF CENT SALES TAX							
	DEPT 55 RECREATION SERVICES							
	DIV 11 CITYCORP							
	PERSONNEL SERVICES							
*	PERSONNEL SERVICES OPERATING	435,582	541,582	55,352	364,777		176,805	67.35
805-8102	SUPPLIES - OFFICE	1,000	1,000		76		924	7.60
805-8104	SUPPLIES-SHOP & FIELD	4,000	4,000		3,996		4	99.90
805-8109	SUPPLIES - OTHER	5,000	5,000		599		4,401	11.98
805-8113	UNIFORMS	1,000	1,000		1,075		75-	107.50
805-8209	SVCS-OTHER PROF/CONTRACT	4,000	4,000	525	3,650		350	91.25
805-8425	TELEPHONE CHGS-CELL/PAGER	2,600	2,600		3,589		989-	138.04
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*	OPERATING	17,600	17,600	525	12,985		4,615	73.78
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	28,118	28,118	2,343	16,402		11,716	58.33
805-8525	LIABILITY INSURANCE CHGS	5,332	5,332	444	3,110		2,222	58.33
805-8530	TELEPHONE CHGS/HIPC	9,327	9,327	777	5,441		3,886	58.34
805-8532	INDIRECT PRORATED CST CHG	54,041	54,041	4,503	31,524		22,517	58.33
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*	FIXED CHARGES/DEBT SERVIC	96,818	96,818	8,067	56,477		40,341	58.33
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**	CITYCORP	550,000	656,000	63,944	434,239		221,761	66.19
	DIV 50 RECREATION GRANTS							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	0	9,859		7,175		2,684	72.78
805-8041	EMPLOYEE BENEFITS	0	0		385		385-	
805-8043	PERS	0	0		12		12-	
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*	PERSONNEL SERVICES OPERATING	0	9,859		7,572		2,287	76.80
805-8209	SVCS-OTHER PROF/CONTRACT	0	15,906				15,906	
805-8343	TRAINING/WORKSHOPS/MTNGS	0	1,101				1,101	
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*	OPERATING	0	17,007				17,007	
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**	RECREATION GRANTS	0	26,866		7,572		19,294	28.18
	DIV 95 RECREATION CIP							
	OPERATING							
821-8201	SVSC ARCHITECT/ENGINEER	0	90,480	2,988	2,988		87,492	3.30
821-8209	SVCS- OTHER PROFESSIONAL	0	25,000				25,000	
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*	OPERATING	0	115,480	2,988	2,988		112,492	2.59
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**	RECREATION CIP	0	115,480	2,988	2,988		112,492	2.59
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***	RECREATION SERVICES	1,087,453	1,244,321	79,654	647,979	1,454	594,888	52.07

HALF CENT SALES TAX-MONTHLY EXPENDITURE REPORT
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 104 HALF CENT SALES TAX								
DEPT 56 CULTURAL & ARTISTIC SERV								
DIV 01 PERFORMING ARTS CENTER								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	0	0		1,894		1,894-	
805-8040	PARS	0	0		425		425-	
805-8041	EMPLOYEE BENEFITS	0	0		374		374-	
805-8043	PERS	0	0		250		250-	
* PERSONNEL SERVICES		0	0		2,943		2,943-	
OPERATING								
805-8301	MTNCE SVC-BUILDING IMPROV	0	75,000	149	5,765		69,235	7.69
* OPERATING		0	75,000	149	5,765		69,235	7.69
CAPITAL OUTLAY								
805-8606	MACHINERY AND EQUIP NEW	0	275,000		245,149	956	28,895	89.15
* CAPITAL OUTLAY		0	275,000		245,149	956	28,895	89.15
** PERFORMING ARTS CENTER								
*** CULTURAL & ARTISTIC SERV		0	350,000	149	253,857	956	95,187	72.53
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 01 PRKS & PUB.GROUNDS & OPEN								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	147,987	147,987	19,705	127,464		20,523	86.13
805-8002	DIRECT LABOR-TEMPORARY	0	0	86	2,947		2,947-	
805-8003	OVERTIME	0	0	2,743	35,138		35,138-	
805-8040	PARS	0	0	901	5,478		5,478-	
805-8041	EMPLOYEE BENEFITS	10,207	10,207	4,841	33,087		22,880-	324.16
805-8042	WORKER'S COMP & INSURANCE	12,121	12,121	1,010	8,500		3,621	70.13
805-8043	PERS	9,557	9,557	2,073	14,075		4,518-	147.27
805-8044	WORKER'S COMP/SAFETY	16,220	16,220	1,352	9,578		6,642	59.05
805-8050	MISC-PERS UAL	22,226	22,226	1,786	12,505		9,721	56.26
* PERSONNEL SERVICES		218,318	218,318	34,497	248,772		30,454-	113.95
OPERATING								
805-8102	SUPPLIES - OFFICE	22,226	22,226		143		22,083	.64
805-8103	SUPPLIES - CUSTODIAL	7,500	7,500		1,869		5,631	24.92
805-8104	SUPPLIES-SHOP & FIELD	15,000	30,000		19,402	10,000	598	64.67
805-8105	SUPPLIES-SAFETY	540	540		586		46-	108.52
805-8113	UNIFORMS	1,000	1,000				1,000	
805-8134	MINOR EQUIP-SHOP/FIELD	6,000	6,000				6,000	
805-8209	SVCS-OTHER PROF/CONTRACT	20,000	20,000	550	29,700	300	10,000-	148.50
805-8261	UTILITY EXPENSE-ELECTRIC	64,344	64,344	1,415	8,555		55,789	13.30
805-8266	UTILITY EXPENSE WSTWTR	1,298	1,298	101	1,462		164-	112.63

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 104	HALF CENT SALES TAX							
	DEPT 57 MAINTENANCE SERVICES DEPT							
	DIV 01 PRKS & PUB.GROUNDS & OPEN							
	OPERATING							
805-8267	UTILITY EXPENSE-WATER	27,985	27,985	7,187	56,678		28,693-	202.53
805-8268	UTIL EXP REFUSE & DISPOSE	14,000	14,000		6,741		7,259	48.15
805-8321	RENTALS-VEHICLES & EQUIP	2,000	2,000				2,000	
805-8425	TELEPHONE CHGS-CELL/PAGER	0	0		738		738-	
805-8439	EQUIP MAINTENANCE CHGS	21,416	21,416	1,338	20,012		1,404	93.44
826-8209	SVCS-OTHER PROF/CONTRACT	0	55,000				55,000	
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*	OPERATING	203,309	273,309	10,591	145,886	10,300	117,123	53.38
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	7,059	7,059	588	4,118		2,941	58.34
805-8525	LIABILITY INSURANCE CHGS	5,158	5,158	430	3,009		2,149	58.34
805-8530	TELEPHONE CHGS/HIPC	2,342	2,342	195	1,366		976	58.33
805-8532	INDIRECT PRORATED CST CHG	57,927	57,927	4,827	33,791		24,136	58.33
805-8536	FLEET VEHICLE REPLACEMENT	5,887	5,887	491	3,434		2,453	58.33
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*	FIXED CHARGES/DEBT SERVIC	78,373	78,373	6,531	45,718		32,655	58.33
	CAPITAL OUTLAY							
826-8601	LAND/EASEMENTS/RIG OF WAY	0	258,000				258,000	
826-8605	IMPROV NOT BUILD-MAJOR RE	0	358,973				358,973	
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*	CAPITAL OUTLAY	0	616,973				616,973	
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**	PRKS & PUB.GROUNDS & OPEN	500,000	1,186,973	51,619	440,376	10,300	736,297	37.10
	DIV 04 STREET MAINT & REPAIRS							
	OPERATING							
803-8104	SUPPLIES-SHOP & FIELD	300,000	300,000	8,484	138,973	10,245	150,782	46.32
803-8209	SVCS-OTHER PROF/CONTRACT	0	0	59,511	185,030	155,885	340,915-	
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*	OPERATING	300,000	300,000	67,995	324,003	166,130	190,133-	108.00
	FIXED CHARGES/DEBT SERVIC							
803-8532	INDIRECT PRORATED CST CHG	0	14,168	1,181	8,265		5,903	58.34
805-8532	INDIRECT PRORATED CST CHG	14,168	0				0	
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*	FIXED CHARGES/DEBT SERVIC	14,168	14,168	1,181	8,265		5,903	58.34
	CAPITAL OUTLAY							
803-8605	IMP OTHER THAN BLDG-MAJOR	0	250,000				250,000	
803-8606	MACHINERY AND EQUIP NEW	185,832	185,832				185,832	
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*	CAPITAL OUTLAY	185,832	435,832				435,832	
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**	STREET MAINT & REPAIRS	500,000	750,000	69,176	332,268	166,130	251,602	44.30
	DIV 23 COLLEGE PARK SE-2							
	OPERATING							

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FUND 104	HALF CENT SALES TAX							
DEPT 57	MAINTENANCE SERVICES DEPT							
DIV 23	COLLEGE PARK SE-2							
	OPERATING							
805-8267	UTILITY EXPENSE-WATER	0	0	2,013	10,282		10,282-	
*	OPERATING	0	0	2,013	10,282		10,282-	
**	COLLEGE PARK SE-2	0	0	2,013	10,282		10,282-	
DIV 27	EAST VILLAGE PK-OPERATION							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	70,000	55,000				55,000	
805-8002	DIRECT LABOR-TEMPORARY	0	0	447	976		976-	
805-8041	EMPLOYEE BENEFITS	30,000	30,000	24	53		29,947	.18
*	PERSONNEL SERVICES	100,000	85,000	471	1,029		83,971	1.21
	OPERATING							
805-8104	SUPPLIES-SHOP & FIELD	0	15,000	228	1,066		13,934	7.11
805-8261	UTILITY EXPENSE-ELECTRIC	0	0		133		133-	
*	OPERATING	0	15,000	228	1,199		13,801	7.99
**	EAST VILLAGE PK-OPERATION	100,000	100,000	699	2,228		97,772	2.23
DIV 49	EAST VILLAGE PARK							
	OPERATING							
826-8201	SERVICES-ARCH/ENG	0	829				829	
826-8261	UTILITY EXP-ELECTRIC	0	0	63	181		181-	
*	OPERATING	0	829	63	181		648	21.83
	CAPITAL OUTLAY							
826-8604	IMPROVEMENTS NOT BLDG-NEW	0	41,999		152		41,847	.36
826-8606	MACHINERY AND EQUIPT.-NEW	0	0		35,144		35,144-	
*	CAPITAL OUTLAY	0	41,999		35,296		6,703	84.04
**	EAST VILLAGE PARK	0	42,828	63	35,477		7,351	82.84
DIV 70	GENERAL PARKS REHABILITAT							
	OPERATING							
805-8201	SVCS-ARCHITECTURE/ENGR'G	0	75,134		1,594	10,707	62,833	2.12
*	OPERATING	0	75,134		1,594	10,707	62,833	2.12
**	GENERAL PARKS REHABILITAT	0	75,134		1,594	10,707	62,833	2.12
***	MAINTENANCE SERVICES DEPT	1,100,000	2,154,935	123,570	822,225	187,137	1,145,573	38.16
DEPT 73	INFORMATION SVC OPERATION							
DIV 06	TELECOMMUNICATIONS							

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 104	HALF CENT SALES TAX							
DEPT 73	INFORMATION SVC OPERATION							
DIV 06	TELECOMMUNICATIONS							
	CAPITAL OUTLAY							
	CAPITAL OUTLAY							
801-8604	IMPROVEMENTS NOT BLDG-NEW	0	100,000				100,000	
*	CAPITAL OUTLAY	0	100,000				100,000	
**	TELECOMMUNICATIONS	0	100,000				100,000	
***	INFORMATION SVC OPERATION	0	100,000				100,000	
****	HALF CENT SALES TAX	12,985,871	15,858,719	814,483	7,080,187	306,904	8,471,628	44.65