

HALF CENT SALES TAX-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 08/2018
 67 % 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		424		424-	
801-8331	CONTRIBUTION TO OTHER FND	49,584	49,584				49,584	
801-8439	EQUIPMENT MTNCE CHARGES	0	0	97	776		776-	
*	OPERATING	49,584	49,584	97	2,277		47,307	4.59
	FIXED CHARGES/DEBT SERVIC							
801-8536	FLEET VEHICLE REPLACEMENT	416	416	35	277		139	66.59
*	FIXED CHARGES/DEBT SERVIC	416	416	35	277		139	66.59
	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	132	2,554		297,446	.85
***	NON-DEPARTMENTAL	50,000	300,000	132	2,554		297,446	.85
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	4,538		2,269	66.67
*	FIXED CHARGES/DEBT SERVIC	6,807	6,807	567	4,538		2,269	66.67
**	PUBLIC INFORMATION OFFICE	56,807	56,807	567	16,338	37,753	2,716	28.76
DIV 10	CITY'S COMMUNICATION PLAN							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	0	25,000				25,000	
*	OPERATING	0	25,000				25,000	
**	CITY'S COMMUNICATION PLAN	0	25,000				25,000	
***	CITY MANAGER	56,807	81,807	567	16,338	37,753	27,716	19.97
DEPT 21	POLICE							
DIV 01	COMMUNITY PATROL							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	1,574,565	1,574,565	115,131	891,319		683,246	56.61

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FUND 104	HALF CENT SALES TAX							
DEPT 21	POLICE							
DIV 01	COMMUNITY PATROL							
	PERSONNEL SERVICES							
802-8003	OVERTIME	236,858	236,858	19,287	158,038		78,820	66.72
802-8005	WORKERS' COMP/SALARY CONT	8,340	8,340		38,514		30,174-	461.80
802-8022	UNIFORM ALLOWANCE	0	0	13	13		13-	
802-8041	EMPLOYEE BENEFITS	217,070	217,070	15,596	126,245		90,825	58.16
802-8042	WORKERS COMPENSATION INS	87,284	87,284	7,274	65,401		21,883	74.93
802-8043	PERS	235,227	235,227	15,839	135,819		99,408	57.74
802-8044	WORKERS COMP/SAFETY	10,424	10,424	869	7,717		2,707	74.03
802-8099	VACANCY SAVINGS	106,229-	106,229-				106,229-	
*	PERSONNEL SERVICES OPERATING	2,263,539	2,263,539	174,009	1,423,066		840,473	62.87
802-8113	UNIFORMS	5,000	5,000		289	377	4,334	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	16,687	77,171		46,966	62.17
*	OPERATING FIXED CHARGES/DEBT SERVIC	282,987	282,987	16,687	77,460	377	205,150	27.37
802-8522	DATA PROCESSING CHGS/OPER	37,647	37,647	3,137	25,098		12,549	66.67
802-8525	LIABILITY INSURANCE CHGS	51,436	51,436	4,286	34,291		17,145	66.67
802-8530	TELEPHONE CHGS/HIPC	12,489	12,489	1,041	8,326		4,163	66.67
802-8532	INDIRECT PRORATED COST CH	147,512	147,512	12,293	98,341		49,171	66.67
802-8536	FLEET VEHICLE REPLACEMENT	4,390	4,390	366	2,927		1,463	66.67
*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	253,474	253,474	21,123	168,983		84,491	66.67
802-8606	MACHINERY AND EQUIP NEW	0	60,000				60,000	
*	CAPITAL OUTLAY	0	60,000				60,000	
**	COMMUNITY PATROL DIV 03 SUPPORT SERVICES	2,800,000	2,860,000	211,819	1,669,509	377	1,190,114	58.37
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	135,069	0				0	
802-8002	DIRECT LABOR-TEMPORARY	0	0	1,060	13,241		13,241-	
802-8003	OVERTIME	9,820	0				0	
802-8041	EMPLOYEE BENEFITS	45,440	0	58	503		503-	
802-8042	WORKERS COMPENSATION INS	2,316	0	193	1,561		1,561-	
802-8043	PERS	20,193	0		434		434-	
802-8044	WORKERS COMP/SAFETY	894	0	75	602		602-	
802-8050	MISC-PERS UAL	22,226	0	1,786	14,291		14,291-	
802-8099	VACANCY SAVINGS	11,307-	0				0	

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FUND 104	HALF CENT SALES TAX							
	DEPT 21 POLICE							
	DIV 03 SUPPORT SERVICES							
	PERSONNEL SERVICES							
*	PERSONNEL SERVICES OPERATING	224,651	0	3,172	30,632		30,632-	
802-8132	MINOR EQUIPMENT OFFICE	0	0	33,325	33,325		33,325-	
802-8209	SVCS-OTHER PROF/CONTRACT	526,032	0	3,713	404,482	16,454-	388,028-	
*	OPERATING	526,032	0	37,038	437,807	16,454-	421,353-	
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	7,059	0	588	7,823		7,823-	
802-8525	LIABILITY INSURANCE CHGS	5,506	0	459	3,671		3,671-	
802-8530	TELEPHONE CHGS/HIPC	2,342	0	195	1,561		1,561-	
802-8532	INDIRECT PRORATED COST CH	34,410	0	2,868	22,940		22,940-	
*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	49,317	0	4,110	35,995		35,995-	
802-8605	IMPRV OTHER BLDG/MAJR RPR	0	0			569,979	569,979-	
826-8605	IMPROV NOT BUILD-MAJOR RE	0	626,000				626,000	
*	CAPITAL OUTLAY	0	626,000			569,979	56,021	
**	SUPPORT SERVICES	800,000	626,000	44,320	504,434	553,525	431,959-	80.58
	DIV 06 ANIMAL SAFETY							
	OPERATING							
802-8209	SVCS-OTHER PROF/CONTRACT	0	25,000		16,100	8,700	200	64.40
*	OPERATING	0	25,000		16,100	8,700	200	64.40
**	ANIMAL SAFETY	0	25,000		16,100	8,700	200	64.40
	DIV 07 ASSET SEIZURE							
	CAPITAL OUTLAY							
802-8606	MACHINERY AND EQUIP NEW	0	1,000,000				1,000,000	
*	CAPITAL OUTLAY	0	1,000,000				1,000,000	
**	ASSET SEIZURE	0	1,000,000				1,000,000	
***	POLICE	3,600,000	4,511,000	256,139	2,190,043	562,602	1,758,355	48.55
	DEPT 22 FIRE DEPARTMENT							
	DIV 08 STATION 8							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	2,033,020	2,033,020	138,725	1,122,663		910,357	55.22
802-8003	OVERTIME	59,727	59,727	3,162	32,509		27,218	54.43
802-8005	WORKERS' COMP/SALARY CONT	0	0	6,239	15,633		15,633-	

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FUND 104	HALF CENT SALES TAX							
	DEPT 22 FIRE DEPARTMENT							
	DIV 08 STATION 8							
	PERSONNEL SERVICES							
802-8008	STATION COVERAGE	500,000	500,000	44,660	549,562		49,562-	109.91
802-8022	UNIFORM ALLOWANCE	8,400	8,400		8,387		13	99.85
802-8041	EMPLOYEE BENEFITS	288,007	288,007	21,205	169,181		118,826	58.74
802-8042	WORKERS COMPENSATION INS	218,169	218,169	18,181	167,643		50,526	76.84
802-8043	PERS	222,950	222,950	13,443	113,968		108,982	51.12
802-8044	WORKERS COMP/SAFETY	13,515	13,515	1,126	9,916		3,599	73.37
802-8099	VACANCY SAVINGS	139,203-	139,203-				139,203-	
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*	PERSONNEL SERVICES	3,204,585	3,204,585	246,741	2,189,462		1,015,123	68.32
	OPERATING							
802-8103	SUPPLIES - CUSTODIAL	10,000	10,000				10,000	
802-8104	SUPPLIES-SHOP & FIELD	40,000	40,000	19,256	28,060	5,910	6,030	70.15
802-8105	SUPPLIES-SAFETY	30,000	30,000	5,957	11,833	8,759	9,408	39.44
802-8109	SUPPLIES - OTHER	4,443	4,443	140	472		3,971	10.62
802-8115	SUPPLIES - MEDICAL	5,000	5,000	1,464	9,205		4,205-	184.10
802-8134	MINOR EQP-SHOP/FIELD	50,000	50,000	3,504	26,972	12,799	10,229	53.94
802-8203	SERVICES-AUDIT	3,625	3,625				3,625	
802-8209	SVCS-OTHER PROF/CONTRACT	20,000	58,115	221	50,877	2,477	4,761	87.55
802-8211	SERVICES - MEDICAL	25,000	25,000	1,780	11,390	21,170	7,560-	45.56
802-8301	MTNCE SVC-BLDG & IMPROV	60,000	45,435	1,957	7,709	3,832	33,894	16.97
802-8304	MTNCE SVCS-COMM EQUIP	20,000	20,000		21,250		1,250-	106.25
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*	OPERATING	268,068	291,618	34,279	167,768	54,947	68,903	57.53
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	49,412	49,412	4,118	32,941		16,471	66.67
802-8525	LIABILITY INSURANCE CHGS	30,717	30,717	2,560	20,478		10,239	66.67
802-8530	TELEPHONE CHGS/HIPC	16,391	16,391	1,366	10,927		5,464	66.66
802-8532	INDIRECT PRORATED COST CH	205,827	205,827	17,152	137,218		68,609	66.67
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	1,227,898		430,367	74.05
	CAPITAL OUTLAY							
802-8606	MACHINERY AND EQUIP NEW	25,000	39,565		28,533		11,032	72.12
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*	CAPITAL OUTLAY	25,000	39,565		28,533		11,032	72.12
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**	STATION 8	5,155,918	5,194,033	306,216	3,613,661	54,947	1,525,425	69.57
	DIV 60 FIRE ENGINE REPLACEMENT							
	CAPITAL OUTLAY							
826-8606	MACHINERY AND EQUIPT.-NEW	0	1,600,000				1,600,000	
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*	CAPITAL OUTLAY	0	1,600,000				1,600,000	

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FUND 104	HALF CENT SALES TAX							
DEPT 22	FIRE DEPARTMENT							
DIV 60	FIRE ENGINE REPLACEMENT							
	RESERVES AND TRANSFERS							
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	169,182	169,182				169,182	
*	RESERVES AND TRANSFERS	169,182	169,182				169,182	
**	FIRE ENGINE REPLACEMENT	169,182	1,769,182				1,769,182	
	DIV 70 FIRE CIP - ASPHALT REPLAC							
	CAPITAL OUTLAY							
821-8606	MACHINERY & EQUIPMENT NEW	0	382,500				382,500	
*	CAPITAL OUTLAY	0	382,500				382,500	
**	FIRE CIP - ASPHALT REPLAC	0	382,500				382,500	
	DIV 80 FIRE STATIONS CIP							
	OPERATING							
826-8209	SVCS-OTHER PROF/CONTRACT	0	21,000			21,000	0	
*	OPERATING	0	21,000			21,000	0	
	CAPITAL OUTLAY							
826-8605	IMPROV NOT BUILD-MAJOR RE	0	104,000				104,000	
*	CAPITAL OUTLAY	0	104,000				104,000	
**	FIRE STATIONS CIP	0	125,000			21,000	104,000	
***	FIRE DEPARTMENT	5,325,100	7,470,715	306,216	3,613,661	75,947	3,781,107	48.37
DEPT 31	TRANSPORTATION							
DIV 02	TRAFFIC ENG & SIGNALS							
	OPERATING							
803-8209	SVCS-OTHER PROF/CONTRACT	0	71,188	6,639	6,639	2,554	61,995	9.33
*	OPERATING	0	71,188	6,639	6,639	2,554	61,995	9.33
**	TRAFFIC ENG & SIGNALS	0	71,188	6,639	6,639	2,554	61,995	9.33
	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	

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FUND 104	HALF CENT SALES TAX							
DEPT 31	TRANSPORTATION							
DIV 55	STREET PROJECT IMPROVE.							
	RESERVES AND TRANSFERS							
*	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	6,639	6,639	2,554	1,735,197	.38
DEPT 43	DEVELOPMENT SERVICES							
DIV 05	CODE COMPLIANCES							
	PERSONNEL SERVICES							
804-8001	DIRECT LABOR-REGULAR	0	56,250				56,250	
804-8041	EMPLOYEE BENEFITS	0	18,750				18,750	
*	PERSONNEL SERVICES	0	75,000				75,000	
	CAPITAL OUTLAY							
804-8606	MACHINERY AND EQUIP NEW	0	25,000				25,000	
*	CAPITAL OUTLAY	0	25,000				25,000	
**	CODE COMPLIANCES	0	100,000				100,000	
***	DEVELOPMENT SERVICES	0	100,000				100,000	
DEPT 54	LIBRARY SERVICES							
DIV 01	COMMUNITY OUTREACH							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	17,568	17,568	1,871	14,653		2,915	83.41
805-8040	PARS	3,224	3,224	388	3,004		220	93.18
805-8041	EMPLOYEE BENEFITS	5,878	5,878	758	5,413		465	92.09
805-8042	WORKER'S COMP INSURANCE	301	301	25	233		68	77.41
805-8043	PERS	1,914	1,914	204	1,596		318	83.39
805-8044	WORKER'S COMP/SAFETY	116	116	10	90		26	77.59
805-8050	MISC-PERS UAL	3,704	3,704	298	2,382		1,322	64.31
*	PERSONNEL SERVICES	32,705	32,705	3,554	27,371		5,334	83.69
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	2,353	2,353	196	1,569		784	66.68
805-8530	TELEPHONE CHGS/HIPC	781	781	65	521		260	66.71
805-8532	INDIRECT PRORATED CST CHG	5,470	5,470	456	3,647		1,823	66.67
*	FIXED CHARGES/DEBT SERVIC	8,604	8,604	717	5,737		2,867	66.68
**	COMMUNITY OUTREACH	41,309	41,309	4,271	33,108		8,201	80.15
	DIV 12 MAIN LIBRARY TECHNOLOGY OPERATING							
805-8136	MINOR EQUIPMENT-OTHER	500	0				0	

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FUND 104	HALF CENT SALES TAX							
DEPT 54	LIBRARY SERVICES							
DIV 12	MAIN LIBRARY TECHNOLOGY							
	OPERATING							
826-8209	SVCS-OTHER PROF/CONTRACT	1,500	2,000		2,000		0	100.00
*	OPERATING	2,000	2,000		2,000		0	100.00
**	MAIN LIBRARY TECHNOLOGY	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	4,271	100,850		8,201	92.48
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	5	1,129		1,371	45.16
*	OPERATING	2,500	2,500	5	1,129		1,371	45.16
	FIXED CHARGES/DEBT SERVIC							
805-8532	INDIRECT PRORATED CST CHG	5,453	5,453	454	3,635		1,818	66.66
*	FIXED CHARGES/DEBT SERVIC	5,453	5,453	454	3,635		1,818	66.66
**	COMMUNITY SERVICES	17,453	17,453	459	5,405		12,048	30.97
DIV 02	YOUTH DEVELOPMENT							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	0	38,000	4,032-	43,559		5,559-	114.63
805-8002	DIRECT LABOR-TEMPORARY	355,000	235,000	2,335	97,430		137,570	41.46
805-8041	EMPLOYEE BENEFITS	107,935	92,935	1,119-	22,792		70,143	24.52
805-8042	WORKER'S COMP INSURANCE	0	0		814		814-	
805-8043	PERS	0	0	247-	8,932		8,932-	
805-8044	WORKER'S COMP/SAFETY	0	0		200		200-	

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FUND 104	HALF CENT SALES TAX							
	DEPT 55 RECREATION SERVICES							
	DIV 02 YOUTH DEVELOPMENT							
	PERSONNEL SERVICES							
*	PERSONNEL SERVICES OPERATING	462,935	365,935	3,063-	173,727		192,208	47.47
805-8104	SUPPLIES-SHOP & FIELD	6,000	6,000	2,769	11,894		5,894-	198.23
805-8209	SVCS-OTHER PROF/CONTRACT	500	500	8	2,157	69	1,726-	431.40
805-8301	MTNCE SVC-BUILDING IMPROV	0	29,110				29,110	
805-8425	TELEPHONE CHGS-CELL/PAGER	1,500	1,500	321	1,173		327	78.20
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*	OPERATING FIXED CHARGES/DEBT SERVIC	8,000	37,110	3,098	15,224	69	21,817	41.02
805-8522	DATA PROCESSING CHGS/OPER	1,529	1,529	127	1,019		510	66.64
805-8530	TELEPHONE CHGS/HIPC	507	507	42	338		169	66.67
805-8532	INDIRECT PRORATED CST CHG	7,029	7,029	586	4,686		2,343	66.67
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*	FIXED CHARGES/DEBT SERVIC	9,065	9,065	755	6,043		3,022	66.66
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**	YOUTH DEVELOPMENT DIV 03 SENIOR SERVICES	480,000	412,110	790	194,994	69	217,047	47.32
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	17,392	8,392		265		8,127	3.16
805-8041	EMPLOYEE BENEFITS	0	0		14		14-	
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*	PERSONNEL SERVICES OPERATING	17,392	8,392		279		8,113	3.32
805-8109	SUPPLIES - OTHER	10,000	10,000	8	2,176	97	7,727	21.76
805-8209	SVCS-OTHER PROF/CONTRACT	10,125	10,383	278	413		9,970	3.98
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*	OPERATING FIXED CHARGES/DEBT SERVIC	20,125	20,383	286	2,589	97	17,697	12.70
805-8532	INDIRECT PRORATED CST CHG	2,483	2,483	207	1,655		828	66.65
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*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	2,483	2,483	207	1,655		828	66.65
805-8605	IMPROV NOT BLDG.MAJOR REP	0	5,154				5,154	
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*	CAPITAL OUTLAY	0	5,154				5,154	
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**	SENIOR SERVICES DIV 11 CITYCORP	40,000	36,412	493	4,523	97	31,792	12.42
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	110,000	623,000	39,491	263,509		359,491	42.30
805-8002	DIRECT LABOR-TEMPORARY	231,582	48,582	1,154	26,736		21,846	55.03
805-8003	OVERTIME	0	0		477		477-	
805-8041	EMPLOYEE BENEFITS	50,000	146,000	14,659	97,900		48,100	67.05

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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 55 RECREATION SERVICES							
	DIV 11 CITYCORP							
	PERSONNEL SERVICES							
805-8042	WORKER'S COMP INSURANCE	10,000	10,000	833	7,518		2,482	75.18
805-8043	PERS	30,000	30,000	3,914	26,134		3,866	87.11
805-8044	WORKER'S COMP/SAFETY	4,000	4,000	333	2,888		1,112	72.20

*	PERSONNEL SERVICES	435,582	861,582	60,384	425,162		436,420	49.35
	OPERATING							
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	1,490	5,140		1,140-	128.50
805-8425	TELEPHONE CHGS-CELL/PAGER	2,600	2,600	1,080	4,669		2,069-	179.58

*	OPERATING	17,600	17,600	2,570	15,555		2,045	88.38
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	28,118	28,118	2,343	18,745		9,373	66.67
805-8525	LIABILITY INSURANCE CHGS	5,332	5,332	444	3,555		1,777	66.67
805-8530	TELEPHONE CHGS/HIPC	9,327	9,327	777	6,218		3,109	66.67
805-8532	INDIRECT PRORATED CST CHG	54,041	54,041	4,503	36,027		18,014	66.67

*	FIXED CHARGES/DEBT SERVIC	96,818	96,818	8,067	64,545		32,273	66.67

**	CITYCORP	550,000	976,000	71,021	505,262		470,738	51.77
	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-	

*	PERSONNEL SERVICES	0	9,859		7,572		2,287	76.80
	OPERATING							
805-8209	SVCS-OTHER PROF/CONTRACT	0	15,906				15,906	
805-8343	TRAINING/WORKSHOPS/MTNGS	0	1,101				1,101	

*	OPERATING	0	17,007				17,007	

**	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		87,492	3.30
821-8209	SVCS- OTHER PROFESSIONAL	0	25,000				25,000	

*	OPERATING	0	115,480		2,988		112,492	2.59

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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 55	RECREATION SERVICES							
DIV 95	RECREATION CIP							
	OPERATING							
**	RECREATION CIP	0	115,480		2,988		112,492	2.59
***	RECREATION SERVICES	1,087,453	1,584,321	72,763	720,744	166	863,411	45.49
DEPT 56	CULTURAL & ARTISTIC SERV							
DIV 01	PERFORMING ARTS CENTER							
	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		5,765		69,235	7.69
*	OPERATING	0	75,000		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	0	350,000		253,857	956	95,187	72.53
***	CULTURAL & ARTISTIC SERV	0	350,000		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	121-	127,343		20,644	86.05
805-8002	DIRECT LABOR-TEMPORARY	0	0	171	3,118		3,118-	
805-8003	OVERTIME	0	0	2,931	38,069		38,069-	
805-8040	PARS	0	0	34	5,512		5,512-	
805-8041	EMPLOYEE BENEFITS	10,207	10,207	432-	32,655		22,448-	319.93
805-8042	WORKER'S COMP INSURANCE	12,121	12,121	350-	8,150		3,971	67.24
805-8043	PERS	9,557	9,557	237-	13,838		4,281-	144.79
805-8044	WORKER'S COMP/SAFETY	16,220	16,220	180-	9,397		6,823	57.93
805-8050	MISC-PERS UAL	22,226	22,226	1,786	14,291		7,935	64.30
*	PERSONNEL SERVICES	218,318	218,318	3,602	252,373		34,055-	115.60
	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	18,441	7,843-	64.67

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FUND 104	HALF CENT SALES TAX							
DEPT 57	MAINTENANCE SERVICES DEPT							
DIV 01	PRKS & PUB.GROUNDS & OPEN OPERATING							
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		29,700	300	10,000-	148.50
805-8261	UTILITY EXPENSE-ELECTRIC	64,344	64,344	671	9,226		55,118	14.34
805-8266	UTILITY EXPENSE WSTWTR	1,298	1,298	150	1,612		314-	124.19
805-8267	UTILITY EXPENSE-WATER	27,985	27,985	5,425	62,104		34,119-	221.92
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	260	998		998-	
805-8439	EQUIP MAINTENANCE CHGS	21,416	21,416	2,041	22,053		637-	102.97
826-8209	SVCS-OTHER PROF/CONTRACT	0	55,000				55,000	
* OPERATING		203,309	273,309	8,547	154,434	18,741	100,134	56.51
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	7,059	7,059	588	4,706		2,353	66.67
805-8525	LIABILITY INSURANCE CHGS	5,158	5,158	430	3,439		1,719	66.67
805-8530	TELEPHONE CHGS/HIPC	2,342	2,342	195	1,561		781	66.65
805-8532	INDIRECT PRORATED CST CHG	57,927	57,927	4,827	38,618		19,309	66.67
805-8536	FLEET VEHICLE REPLACEMENT	5,887	5,887	491	3,925		1,962	66.67
* FIXED CHARGES/DEBT SERVIC		78,373	78,373	6,531	52,249		26,124	66.67
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	
* CAPITAL OUTLAY		0	616,973				616,973	
**	PRKS & PUB.GROUNDS & OPEN DIV 04 STREET MAINT & REPAIRS OPERATING	500,000	1,186,973	18,680	459,056	18,741	709,176	38.67
803-8104	SUPPLIES-SHOP & FIELD	300,000	300,000	3,932	142,905	9,559	147,536	47.64
803-8209	SVCS-OTHER PROF/CONTRACT	0	0		185,030	155,885	340,915-	
* OPERATING		300,000	300,000	3,932	327,935	165,444	193,379-	109.31
FIXED CHARGES/DEBT SERVIC								
803-8532	INDIRECT PRORATED CST CHG	0	14,168	1,181	9,445		4,723	66.66
805-8532	INDIRECT PRORATED CST CHG	14,168	0				0	
* FIXED CHARGES/DEBT SERVIC		14,168	14,168	1,181	9,445		4,723	66.66
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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FUND 104 HALF CENT SALES TAX								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 04 STREET MAINT & REPAIRS								
CAPITAL OUTLAY								
*	CAPITAL OUTLAY	185,832	435,832				435,832	
**	STREET MAINT & REPAIRS	500,000	750,000	5,113	337,380	165,444	247,176	44.98
	DIV 23 COLLEGE PARK SE-2							
	OPERATING							
805-8267	UTILITY EXPENSE-WATER	0	0		10,282		10,282-	
*	OPERATING	0	0		10,282		10,282-	
**	COLLEGE PARK SE-2	0	0		10,282		10,282-	
	DIV 27 EAST VILLAGE PK-OPERATION							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	70,000	55,000	20,000	20,000		35,000	36.36
805-8002	DIRECT LABOR-TEMPORARY	0	0	380	1,356		1,356-	
805-8040	PARS	0	0	876	876		876-	
805-8041	EMPLOYEE BENEFITS	30,000	30,000	5,315	5,368		24,632	17.89
805-8042	WORKER'S COMP INSURANCE	0	0	1,360	1,360		1,360-	
805-8043	PERS	0	0	2,252	2,252		2,252-	
805-8044	WORKER'S COMP/SAFETY	0	0	1,532	1,532		1,532-	
*	PERSONNEL SERVICES	100,000	85,000	31,715	32,744		52,256	38.52
	OPERATING							
805-8104	SUPPLIES-SHOP & FIELD	0	15,000		1,066		13,934	7.11
805-8261	UTILITY EXPENSE-ELECTRIC	0	0		133		133-	
*	OPERATING	0	15,000		1,199		13,801	7.99
**	EAST VILLAGE PK-OPERATION	100,000	100,000	31,715	33,943		66,057	33.94
	DIV 49 EAST VILLAGE PARK							
	OPERATING							
826-8201	SERVICES-ARCH/ENG	0	829				829	
826-8261	UTILITY EXP-ELECTRIC	0	0		181		181-	
*	OPERATING	0	829		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		35,477		7,351	82.84
	DIV 59 PARKS CIP							

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FUND 104	HALF CENT SALES TAX							
DEPT 57	MAINTENANCE SERVICES DEPT							
DIV 59	PARKS CIP							
	OPERATING							
	OPERATING							
826-8209	SVCS-OTHER PROF/CONTRACT	0	325,000				325,000	
*	OPERATING	0	325,000				325,000	
**	PARKS CIP	0	325,000				325,000	
DIV 70	GENERAL PARKS REHABILITAT							
	OPERATING							
805-8201	SVCS-ARCHITECTURE/ENGR'G	0	75,134		1,594	22,157	51,383	2.12
805-8209	SVCS-OTHER PROF/CONTRACT	0	50,000				50,000	
*	OPERATING	0	125,134		1,594	22,157	101,383	1.27
**	GENERAL PARKS REHABILITAT	0	125,134		1,594	22,157	101,383	1.27
***	MAINTENANCE SERVICES DEPT	1,100,000	2,529,935	55,508	877,732	206,342	1,445,861	34.69
DEPT 73	INFORMATION SVC OPERATION							
DIV 03	HELP DESK OPERATIONS							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	0	135,069				135,069	
801-8003	OVERTIME	0	9,820				9,820	
801-8041	EMPLOYEE BENEFITS	0	45,440				45,440	
801-8042	WORKER'S COMP INSURANCE	0	2,316				2,316	
801-8043	PERS	0	20,193				20,193	
801-8044	WORKER'S COMP/SAFETY	0	894				894	
801-8050	MISC-PERS UAL	0	22,226				22,226	
801-8099	VACANCY SAVINGS	0	11,307				11,307	
*	PERSONNEL SERVICES	0	224,651				224,651	
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	0	526,032				526,032	
*	OPERATING	0	526,032				526,032	
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	0	7,059				7,059	
801-8525	LIABILITY INS CHARGES	0	5,506				5,506	
801-8530	TELEPHONE CHGS/HIPC	0	2,342				2,342	
801-8532	INDIRECT PRORATED COST CH	0	34,410				34,410	
*	FIXED CHARGES/DEBT SERVIC	0	49,317				49,317	
**	HELP DESK OPERATIONS	0	800,000				800,000	
DIV 06	TELECOMMUNICATIONS							

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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	900,000				900,000	
****	HALF CENT SALES TAX	12,985,871	19,681,219	702,235	7,782,418	886,320	11,012,481	39.54