

HALF CENT SALES TAX-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 09/2018
 75 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 104	HALF CENT SALES TAX							
DEPT 10	NON-DEPARTMENTAL							
DIV 04	NON-RECURRING							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	0	0	784	1,862		1,862-	
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		776		776-	
*	OPERATING	49,584	49,584	784	3,062		46,522	6.18
	FIXED CHARGES/DEBT SERVIC							
801-8536	FLEET VEHICLE REPLACEMENT	416	416	35	312		104	75.00
*	FIXED CHARGES/DEBT SERVIC	416	416	35	312		104	75.00
	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	819	3,374		296,626	1.12
***	NON-DEPARTMENTAL	50,000	300,000	819	3,374		296,626	1.12
DEPT 14	CITY MANAGER							
DIV 05	PUBLIC INFORMATION OFFICE							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	50,000	50,000	10,812	22,611	26,941	448	45.22
*	OPERATING	50,000	50,000	10,812	22,611	26,941	448	45.22
	FIXED CHARGES/DEBT SERVIC							
801-8532	INDIRECT PRORATED COST CH	6,807	6,807	567	5,105		1,702	75.00
*	FIXED CHARGES/DEBT SERVIC	6,807	6,807	567	5,105		1,702	75.00
**	PUBLIC INFORMATION OFFICE	56,807	56,807	11,379	27,716	26,941	2,150	48.79
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	11,379	27,716	26,941	27,150	33.88
DEPT 21	POLICE							
DIV 01	COMMUNITY PATROL							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	1,574,565	1,574,565	179,912	1,071,231		503,334	68.03

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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	30,768	188,806		48,052	79.71
802-8005	WORKERS' COMP/SALARY CONT	8,340	8,340		38,514		30,174-	461.80
802-8022	UNIFORM ALLOWANCE	0	0	13-			0	
802-8041	EMPLOYEE BENEFITS	217,070	217,070	24,310	150,555		66,515	69.36
802-8042	WORKERS COMPENSATION INS	87,284	87,284	7,274	72,675		14,609	83.26
802-8043	PERS	235,227	235,227	24,808	160,627		74,600	68.29
802-8044	WORKERS COMP/SAFETY	10,424	10,424	869	8,585		1,839	82.36
802-8099	VACANCY SAVINGS	106,229-	106,229-				106,229-	
*	PERSONNEL SERVICES	2,263,539	2,263,539	267,928	1,690,993		572,546	74.71
	OPERATING							
802-8113	UNIFORMS	5,000	5,000	377	666		4,334	13.32
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	6,302	83,473		40,664	67.24
*	OPERATING	282,987	282,987	6,679	84,139		198,848	29.73
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	37,647	37,647	3,137	28,235		9,412	75.00
802-8525	LIABILITY INSURANCE CHGS	51,436	51,436	4,286	38,577		12,859	75.00
802-8530	TELEPHONE CHGS/HIPC	12,489	12,489	1,041	9,367		3,122	75.00
802-8532	INDIRECT PRORATED COST CH	147,512	147,512	12,293	110,634		36,878	75.00
802-8536	FLEET VEHICLE REPLACEMENT	4,390	4,390	366	3,292		1,098	74.99
*	FIXED CHARGES/DEBT SERVIC	253,474	253,474	21,123	190,105		63,369	75.00
	CAPITAL OUTLAY							
802-8606	MACHINERY AND EQUIP NEW	0	60,000				60,000	
*	CAPITAL OUTLAY	0	60,000				60,000	
**	COMMUNITY PATROL	2,800,000	2,860,000	295,730	1,965,237		894,763	68.71
	DIV 03 SUPPORT SERVICES							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	135,069	0				0	
802-8002	DIRECT LABOR-TEMPORARY	0	0	1,338	14,579		14,579-	
802-8003	OVERTIME	9,820	0				0	
802-8041	EMPLOYEE BENEFITS	45,440	0	73	576		576-	
802-8042	WORKERS COMPENSATION INS	2,316	0	193	1,754		1,754-	
802-8043	PERS	20,193	0		434		434-	
802-8044	WORKERS COMP/SAFETY	894	0	75	677		677-	
802-8050	MISC-PERS UAL	22,226	0	1,786	16,078		16,078-	
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	3,465	34,098		34,098-	
802-8132	MINOR EQUIPMENT OFFICE	0	0		33,325		33,325-	
802-8209	SVCS-OTHER PROF/CONTRACT	526,032	0	1,563	406,045	16,454-	389,591-	
*	OPERATING	526,032	0	1,563	439,370	16,454-	422,916-	
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	7,059	0	588	8,411		8,411-	
802-8525	LIABILITY INSURANCE CHGS	5,506	0	459	4,129		4,129-	
802-8530	TELEPHONE CHGS/HIPC	2,342	0	195	1,757		1,757-	
802-8532	INDIRECT PRORATED COST CH	34,410	0	2,868	25,808		25,808-	
*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	49,317	0	4,110	40,105		40,105-	
826-8605	IMPROV NOT BUILD-MAJOR RE	0	626,000	20,000	20,000	20,000-	626,000	3.19
*	CAPITAL OUTLAY	0	626,000	20,000	20,000	20,000-	626,000	3.19
**	SUPPORT SERVICES	800,000	626,000	29,138	533,573	36,454-	128,881	85.24
	DIV 06 ANIMAL SAFETY							
	OPERATING							
802-8209	SVCS-OTHER PROF/CONTRACT	0	16,100		16,100		0	100.00
*	OPERATING	0	16,100		16,100		0	100.00
**	ANIMAL SAFETY	0	16,100		16,100		0	100.00
	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	4,502,100	324,868	2,514,910	36,454-	2,023,644	55.86
	DEPT 22 FIRE DEPARTMENT							
	DIV 08 STATION 8							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	2,033,020	2,033,020	221,455	1,344,119		688,901	66.11
802-8003	OVERTIME	59,727	59,727	7,167	39,676		20,051	66.43
802-8005	WORKERS' COMP/SALARY CONT	0	0	4,824	20,457		20,457-	
802-8008	STATION COVERAGE	500,000	500,000	53,827	603,389		103,389-	120.68

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FUND 104	HALF CENT SALES TAX							
	DEPT 22 FIRE DEPARTMENT							
	DIV 08 STATION 8							
	PERSONNEL SERVICES							
802-8022	UNIFORM ALLOWANCE	8,400	8,400		8,387		13	99.85
802-8041	EMPLOYEE BENEFITS	288,007	288,007	33,313	202,494		85,513	70.31
802-8042	WORKERS COMPENSATION INS	218,169	218,169	18,181	185,824		32,345	85.17
802-8043	PERS	222,950	222,950	19,886	133,854		89,096	60.04
802-8044	WORKERS COMP/SAFETY	13,515	13,515	1,126	11,043		2,472	81.71
802-8099	VACANCY SAVINGS	139,203-	139,203-				139,203-	
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*	PERSONNEL SERVICES	3,204,585	3,204,585	359,779	2,549,243		655,342	79.55
	OPERATING							
802-8103	SUPPLIES - CUSTODIAL	10,000	10,000				10,000	
802-8104	SUPPLIES-SHOP & FIELD	40,000	40,000	3,822	31,881	2,898	5,221	79.70
802-8105	SUPPLIES-SAFETY	30,000	30,000		11,833	8,759	9,408	39.44
802-8109	SUPPLIES - OTHER	4,443	4,443	249	721		3,722	16.23
802-8115	SUPPLIES - MEDICAL	5,000	5,000		9,205		4,205-	184.10
802-8134	MINOR EQP-SHOP/FIELD	50,000	50,000	16,662	43,634		6,366	87.27
802-8203	SERVICES-AUDIT	3,625	3,625				3,625	
802-8209	SVCS-OTHER PROF/CONTRACT	20,000	55,655	221	51,098	2,477	2,080	91.81
802-8211	SERVICES - MEDICAL	25,000	25,000	6,044	17,434	15,126	7,560-	69.74
802-8301	MTNCE SVC-BLDG & IMPROV	60,000	45,435	2,460	10,169	5,645	29,621	22.38
802-8304	MTNCE SVCS-COMM EQUIP	20,000	20,000		21,250		1,250-	106.25
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*	OPERATING	268,068	289,158	29,458	197,225	34,905	57,028	68.21
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	49,412	49,412	4,118	37,059		12,353	75.00
802-8525	LIABILITY INSURANCE CHGS	30,717	30,717	2,560	23,038		7,679	75.00
802-8530	TELEPHONE CHGS/HIPC	16,391	16,391	1,366	12,293		4,098	75.00
802-8532	INDIRECT PRORATED COST CH	205,827	205,827	17,152	154,370		51,457	75.00
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	1,253,094		405,171	75.57
	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	5,191,573	414,433	4,028,095	34,905	1,128,573	77.59
	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	
	RESERVES AND TRANSFERS							

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FUND 104	HALF CENT SALES TAX							
	DEPT 22 FIRE DEPARTMENT							
	DIV 60 FIRE ENGINE REPLACEMENT RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	169,182	169,182				169,182	
*	RESERVES AND TRANSFERS	169,182	169,182				169,182	
**	FIRE ENGINE REPLACEMENT	169,182	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	2,625	2,625	18,375	0	12.50
*	OPERATING CAPITAL OUTLAY	0	21,000	2,625	2,625	18,375	0	12.50
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	2,625	2,625	18,375	104,000	2.10
***	FIRE DEPARTMENT	5,325,100	7,468,255	417,058	4,030,720	53,280	3,384,255	53.97
	DEPT 31 TRANSPORTATION							
	DIV 02 TRAFFIC ENG & SIGNALS OPERATING							
803-8209	SVCS-OTHER PROF/CONTRACT	0	71,188		6,639	2,554	61,995	9.33
*	OPERATING	0	71,188		6,639	2,554	61,995	9.33
**	TRAFFIC ENG & SIGNALS	0	71,188		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 RESERVES AND TRANSFERS	3,675	3,675				3,675	
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	

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FUND 104	HALF CENT SALES TAX							
DEPT 31	TRANSPORTATION							
DIV 55	STREET PROJECT IMPROVE. RESERVES AND TRANSFERS							
**	STREET PROJECT IMPROVE.	1,673,202	1,673,202				1,673,202	
***	TRANSPORTATION	1,673,202	1,744,390		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	2,737	17,390		178	98.99
805-8040	PARS	3,224	3,224	567	3,571		347	110.76
805-8041	EMPLOYEE BENEFITS	5,878	5,878	1,103	6,516		638	110.85
805-8042	WORKER'S COMP INSURANCE	301	301	25	258		43	85.71
805-8043	PERS	1,914	1,914	298	1,894		20	98.96
805-8044	WORKER'S COMP/SAFETY	116	116	10	99		17	85.34
805-8050	MISC-PERS UAL	3,704	3,704	298	2,679		1,025	72.33
*	PERSONNEL SERVICES	32,705	32,705	5,038	32,407		298	99.09
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	2,353	2,353	196	1,765		588	75.01
805-8530	TELEPHONE CHGS/HIPC	781	781	65	586		195	75.03
805-8532	INDIRECT PRORATED CST CHG	5,470	5,470	456	4,102		1,368	74.99
*	FIXED CHARGES/DEBT SERVIC	8,604	8,604	717	6,453		2,151	75.00
**	COMMUNITY OUTREACH	41,309	41,309	5,755	38,860		2,449	94.07
	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		0	100.00

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FUND 104 HALF CENT SALES TAX								
DEPT 54 LIBRARY SERVICES								
DIV 12 MAIN LIBRARY TECHNOLOGY OPERATING								
*	OPERATING	2,000	2,000		2,000		0	100.00
**	MAIN LIBRARY TECHNOLOGY DIV 20 LIBRARY TECHNOLOGY UPGRAD OPERATING	2,000	2,000		2,000		0	100.00
	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 DEPT 55 RECREATION SERVICES DIV 01 COMMUNITY SERVICES PERSONNEL SERVICES	93,309	109,051	5,755	106,602		2,449	97.75
	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 OPERATING	9,500	9,500		641		8,859	6.75
	805-8104 SUPPLIES-SHOP & FIELD	2,500	2,500	75	1,204		1,296	48.16
*	OPERATING FIXED CHARGES/DEBT SERVIC	2,500	2,500	75	1,204		1,296	48.16
	805-8532 INDIRECT PRORATED CST CHG	5,453	5,453	454	4,090		1,363	75.00
*	FIXED CHARGES/DEBT SERVIC	5,453	5,453	454	4,090		1,363	75.00
**	COMMUNITY SERVICES DIV 02 YOUTH DEVELOPMENT PERSONNEL SERVICES	17,453	17,453	529	5,935		11,518	34.01
	805-8001 DIRECT LABOR REGULAR	0	38,000	8,094	51,653		13,653-	135.93
	805-8002 DIRECT LABOR-TEMPORARY	355,000	235,000	5,548	102,977		132,023	43.82
	805-8041 EMPLOYEE BENEFITS	107,935	92,935	3,759	26,551		66,384	28.57
	805-8042 WORKER'S COMP INSURANCE	0	0		814		814-	
	805-8043 PERS	0	0	1,085	10,017		10,017-	
	805-8044 WORKER'S COMP/SAFETY	0	0		200		200-	
*	PERSONNEL SERVICES	462,935	365,935	18,486	192,212		173,723	52.53

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FUND 104	HALF CENT SALES TAX							
DEPT 55	RECREATION SERVICES							
DIV 02	YOUTH DEVELOPMENT							
	OPERATING							
	OPERATING							
805-8104	SUPPLIES-SHOP & FIELD	6,000	6,000	1,823	13,717		7,717-	228.62
805-8209	SVCS-OTHER PROF/CONTRACT	500	500	449	2,606	69	2,175-	521.20
805-8301	MTNCE SVC-BUILDING IMPROV	0	29,110				29,110	
805-8425	TELEPHONE CHGS-CELL/PAGER	1,500	1,500	156	1,329		171	88.60
*	OPERATING	8,000	37,110	2,428	17,652	69	19,389	47.57
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	1,529	1,529	127	1,147		382	75.02
805-8530	TELEPHONE CHGS/HIPC	507	507	42	380		127	74.95
805-8532	INDIRECT PRORATED CST CHG	7,029	7,029	586	5,272		1,757	75.00
*	FIXED CHARGES/DEBT SERVIC	9,065	9,065	755	6,799		2,266	75.00
**	YOUTH DEVELOPMENT	480,000	412,110	21,669	216,663	69	195,378	52.57
	DIV 03 SENIOR SERVICES							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	0	0	32	32		32-	
805-8002	DIRECT LABOR-TEMPORARY	17,392	8,392		265		8,127	3.16
805-8041	EMPLOYEE BENEFITS	0	0	13	28		28-	
805-8043	PERS	0	0	2	2		2-	
*	PERSONNEL SERVICES	17,392	8,392	47	327		8,065	3.90
	OPERATING							
805-8109	SUPPLIES - OTHER	10,000	10,000	136	2,312	97	7,591	23.12
805-8209	SVCS-OTHER PROF/CONTRACT	10,125	10,383	135	548		9,835	5.28
*	OPERATING	20,125	20,383	271	2,860	97	17,426	14.03
	FIXED CHARGES/DEBT SERVIC							
805-8532	INDIRECT PRORATED CST CHG	2,483	2,483	207	1,862		621	74.99
*	FIXED CHARGES/DEBT SERVIC	2,483	2,483	207	1,862		621	74.99
	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	525	5,049	97	31,266	13.87
	DIV 11 CITYCORP							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	110,000	623,000	53,367	316,876		306,124	50.86
805-8002	DIRECT LABOR-TEMPORARY	231,582	48,582	2,016	28,751		19,831	59.18
805-8003	OVERTIME	0	0		477		477-	

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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							
805-8041	EMPLOYEE BENEFITS	50,000	146,000	20,616	118,516		27,484	81.18
805-8042	WORKER'S COMP INSURANCE	10,000	10,000	833	8,351		1,649	83.51
805-8043	PERS	30,000	30,000	5,184	31,318		1,318-	104.39
805-8044	WORKER'S COMP/SAFETY	4,000	4,000	333	3,222		778	80.55

*	PERSONNEL SERVICES	435,582	861,582	82,349	507,511		354,071	58.90
	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		5,140		1,140-	128.50
805-8425	TELEPHONE CHGS-CELL/PAGER	2,600	2,600	582	5,251		2,651-	201.96

*	OPERATING	17,600	17,600	582	16,137		1,463	91.69
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	28,118	28,118	2,343	21,089		7,029	75.00
805-8525	LIABILITY INSURANCE CHGS	5,332	5,332	444	3,999		1,333	75.00
805-8530	TELEPHONE CHGS/HIPC	9,327	9,327	777	6,995		2,332	75.00
805-8532	INDIRECT PRORATED CST CHG	54,041	54,041	4,503	40,531		13,510	75.00

*	FIXED CHARGES/DEBT SERVIC	96,818	96,818	8,067	72,614		24,204	75.00

**	CITYCORP	550,000	976,000	90,998	596,262		379,738	61.09
	DIV 50 RECREATION GRANTS							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	0	9,859	3,925	11,099		1,240-	112.58
805-8041	EMPLOYEE BENEFITS	0	0	214	599		599-	
805-8043	PERS	0	0		12		12-	

*	PERSONNEL SERVICES	0	9,859	4,139	11,710		1,851-	118.77
	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	4,139	11,710		15,156	43.59
	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	

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FUND 104	HALF CENT SALES TAX							
DEPT 55	RECREATION SERVICES							
DIV 95	RECREATION CIP							
*	OPERATING	0	115,480		2,988		112,492	2.59
**	RECREATION CIP	0	115,480		2,988		112,492	2.59
***	RECREATION SERVICES	1,087,453	1,584,321	117,860	838,607	166	745,548	52.93
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-	
805-8301	MTNCE SVC-BUILDING IMPROV	0	75,000	320	6,085		68,915	8.11
*	OPERATING	0	75,000	320	6,085		68,915	8.11
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	320	254,177	956	94,867	72.62
***	CULTURAL & ARTISTIC SERV	0	350,000	320	254,177	956	94,867	72.62
DEPT 57	MAINTENANCE SERVICES DEPT							
DIV 01	PRKS & PUB.GROUNDS & OPEN							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	147,987	147,987	26,521	153,863		5,876-	103.97
805-8002	DIRECT LABOR-TEMPORARY	0	0	29	3,148		3,148-	
805-8003	OVERTIME	0	0	1,329	39,398		39,398-	
805-8040	PARS	0	0	1,365	6,877		6,877-	
805-8041	EMPLOYEE BENEFITS	10,207	10,207	6,373	39,028		28,821-	382.37
805-8042	WORKER'S COMP INSURANCE	12,121	12,121	1,010	9,160		2,961	75.57
805-8043	PERS	9,557	9,557	2,678	16,515		6,958-	172.81
805-8044	WORKER'S COMP/SAFETY	16,220	16,220	1,352	10,749		5,471	66.27
805-8050	MISC-PERS UAL	22,226	22,226	1,786	16,078		6,148	72.34
*	PERSONNEL SERVICES	218,318	218,318	42,443	294,816		76,498-	135.04
805-8102	SUPPLIES - OFFICE	22,226	1,226	46	189		1,037	15.42
805-8103	SUPPLIES - CUSTODIAL	7,500	7,500		1,869		5,631	24.92

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FUND 104	HALF CENT SALES TAX							
	DEPT 57 MAINTENANCE SERVICES DEPT							
	DIV 01 PRKS & PUB.GROUNDS & OPEN							
	OPERATING							
805-8104	SUPPLIES-SHOP & FIELD	15,000	67,000	8,441	27,842	10,000	29,158	41.56
805-8105	SUPPLIES-SAFETY	540	2,540		586		1,954	23.07
805-8113	UNIFORMS	1,000	1,000				1,000	
805-8134	MINOR EQUIP-SHOP/FIELD	6,000	6,000	2,493	2,493		3,507	41.55
805-8209	SVCS-OTHER PROF/CONTRACT	20,000	32,000		29,700	300	2,000	92.81
805-8261	UTILITY EXPENSE-ELECTRIC	64,344	34,344	1,185	10,411		23,933	30.31
805-8266	UTILITY EXPENSE WSTWTR	1,298	1,298	192	1,804		506-	138.98
805-8267	UTILITY EXPENSE-WATER	27,985	27,985	12,264	74,368		46,383-	265.74
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	132	1,129		1,129-	
805-8439	EQUIP MAINTENANCE CHGS	21,416	21,416	42	22,095		679-	103.17
826-8209	SVCS-OTHER PROF/CONTRACT	0	55,000	1,303	1,303	27,867	25,830	2.37
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*	OPERATING	203,309	273,309	26,098	180,530	38,167	54,612	66.05
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	7,059	7,059	588	5,294		1,765	75.00
805-8525	LIABILITY INSURANCE CHGS	5,158	5,158	430	3,868		1,290	74.99
805-8530	TELEPHONE CHGS/HIPC	2,342	2,342	195	1,757		585	75.02
805-8532	INDIRECT PRORATED CST CHG	57,927	57,927	4,827	43,445		14,482	75.00
805-8536	FLEET VEHICLE REPLACEMENT	5,887	5,887	491	4,415		1,472	75.00
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*	FIXED CHARGES/DEBT SERVIC	78,373	78,373	6,531	58,779		19,594	75.00
	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	75,072	534,125	38,167	614,681	45.00
	DIV 04 STREET MAINT & REPAIRS							
	OPERATING							
803-8104	SUPPLIES-SHOP & FIELD	300,000	300,000	4,412	147,318	5,147	147,535	49.11
803-8209	SVCS-OTHER PROF/CONTRACT	0	0	25,647	210,677	130,238	340,915-	
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*	OPERATING	300,000	300,000	30,059	357,995	135,385	193,380-	119.33
	FIXED CHARGES/DEBT SERVIC							
803-8532	INDIRECT PRORATED CST CHG	0	14,168	1,181	10,626		3,542	75.00
805-8532	INDIRECT PRORATED CST CHG	14,168	0				0	
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*	FIXED CHARGES/DEBT SERVIC	14,168	14,168	1,181	10,626		3,542	75.00
	CAPITAL OUTLAY							
803-8605	IMP OTHER THAN BLDG-MAJOR	0	250,000				250,000	

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FUND 104	HALF CENT SALES TAX							
	DEPT 57 MAINTENANCE SERVICES DEPT							
	DIV 04 STREET MAINT & REPAIRS							
	CAPITAL OUTLAY							
803-8606	MACHINERY AND EQUIP NEW	185,832	185,832				185,832	
*	CAPITAL OUTLAY	185,832	435,832				435,832	
**	STREET MAINT & REPAIRS	500,000	750,000	31,240	368,621	135,385	245,994	49.15
	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	1,882	21,882		33,118	39.79
805-8002	DIRECT LABOR-TEMPORARY	0	0	556	1,912		1,912-	
805-8040	PARS	0	0		876		876-	
805-8041	EMPLOYEE BENEFITS	30,000	30,000	524	5,892		24,108	19.64
805-8042	WORKER'S COMP INSURANCE	0	0		1,360		1,360-	
805-8043	PERS	0	0	155	2,407		2,407-	
805-8044	WORKER'S COMP/SAFETY	0	0		1,532		1,532-	
*	PERSONNEL SERVICES	100,000	85,000	3,117	35,861		49,139	42.19
	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	3,117	37,060		62,940	37.06
	DIV 49 EAST VILLAGE PARK							
	OPERATING							
826-8201	SERVICES-ARCH/ENG	0	829				829	
826-8261	UTILITY EXP-ELECTRIC	0	0	56	237		237-	
*	OPERATING	0	829	56	237		592	28.59
	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	56	35,533		7,295	82.97

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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	51,519	22,021	2.12
805-8209	SVCS-OTHER PROF/CONTRACT	0	50,000				50,000	
*	OPERATING	0	125,134		1,594	51,519	72,021	1.27
**	GENERAL PARKS REHABILITAT	0	125,134		1,594	51,519	72,021	1.27
***	MAINTENANCE SERVICES DEPT	1,100,000	2,529,935	109,485	987,215	225,071	1,317,649	39.02
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							
801-8132	MINOR EQUIPMENT OFFICE	0	33,326				33,326	
801-8209	SVCS-OTHER PROF/CONTRACT	0	492,706				492,706	
*	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	

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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	19,669,859	987,544	8,769,960	272,514	10,627,385	44.59