

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 10/2018
 83 % 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	11	3,849		3,849-	
801-8002	DIRECT LABOR-TEMPORARY	1,975	1,975		1,672		303	84.66
801-8003	OVERTIME	0	10,000				10,000	
801-8040	PARS	0	0		561		561-	
801-8041	EMPLOYEE BENEFITS	0	0	94	1,454		1,454-	
801-8043	PERS	0	0		424		424-	
* PERSONNEL SERVICES OPERATING		1,975	11,975	105	7,960		4,015	66.47
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	695,789	39,198	352,252	129,041	214,496	50.63
801-8212	SVCS-PERSONNEL/RECRUIT	0	0		245		245-	
801-8216	SERVICES-PRINTING-BINDING	1,018	1,018	2,640	3,454		2,436-	339.29
801-8226	SERVICES-MISC AD & PROMO	284	284	434	434		150-	152.82
801-8301	MAINTENANCE-BUILDING	0	390,000	51,255	252,752	3,049-	140,297	64.81
801-8331	CONTRIBUTION TO OTHER FND	72,000	72,000	6,000	59,659	12,000	341	82.86
801-8338	COMMUNITY ACTIVITIES EXP	117,700	117,700		49,500		68,200	42.06
801-8343	TRAINING/WORKSHOPS/MTNGS	0	0		184		184-	
801-8349	OTHER EXPENSE REIMB	29,512	29,785	25	28,863	1,045	123-	96.90
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	35,453		35,453		0	100.00
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	300	2,847		672-	130.90
801-8377	MISCELLANEOUS-OTHER	0	0		598		598-	
801-8472	EXPENSE REIMBURSEMENT	0	1,131,152	147,853	1,128,632		2,520	99.78
801-8478	SPECIAL EVENTS	7,500	7,500				7,500	
804-8462	LEGAL ADVOCACY-FEDERAL	29,652	29,652	2,472	24,715		4,937	83.35
804-8465	LEGAL ADVOCACY-STATE	41,114	41,114	3,419	34,134		6,980	83.02
* OPERATING		1,151,175	2,847,477	253,596	2,229,152	139,037	479,288	78.29
FIXED CHARGES/DEBT SERVIC								
801-8527	COUNTY PROP TAX ADMIN CHG	252,453	252,453	246,633	261,394		8,941-	103.54
801-8528	ASSESSMENT DISTRICT PYMTS	84,894	84,894				84,894	
* FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS		337,347	337,347	246,633	261,394		75,953	77.49
801-8802	FOR CONTINGENCIES	600,000	424,548				424,548	
* RESERVES AND TRANSFERS		600,000	424,548				424,548	

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FUND 101 GENERAL FUND								
DEPT 10 NON-DEPARTMENTAL								
DIV 01 NON-PROGRAM								
RESERVES AND TRANSFERS								
**	NON-PROGRAM	2,090,497	3,621,347	500,334	2,498,506	139,037	983,804	68.99
	DIV 02 RESERVES AND TRANSFERS							
	FIXED CHARGES/DEBT SERVIC							
801-8535	FACILITY CHG MAINTENANCE	92,361	92,361	7,697	76,968		15,393	83.33
*	FIXED CHARGES/DEBT SERVIC	92,361	92,361	7,697	76,968		15,393	83.33
	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	1,303,000				1,303,000	
808-8714	TSFR TO ASSESSMENT DISTR	193,668	373,668		12,037		361,631	3.22
808-8720	WATERWAY MAINT	275,000	275,000				275,000	
808-8721	TSFR TO GOLF COURSE FD	493,909	545,909		384,556		161,353	70.44
808-8725	TSFR TO INTER.SERVICE FD	130,000	130,000				130,000	
808-8729	TSFR TO PERF.ARTS CONV.CN	1,390,014	1,620,014	115,835	1,158,345		461,669	71.50
808-8733	TSFR TO OTHER FUNDS-MATCH	1,875,688	0				0	
808-8736	TSFR TO STORMWATER FD 114	784,400	784,400	77,400	784,400		0	100.00
*	RESERVES AND TRANSFERS	5,342,311	5,231,623	193,235	2,339,338		2,892,285	44.72
**	RESERVES AND TRANSFERS	5,434,672	5,323,984	200,932	2,416,306		2,907,678	45.39
	DIV 03 DEBT SERVICE							
	OPERATING							
801-8203	SERVICES-AUDIT	320,848	320,848		361,839		40,991-	112.78
801-8205	SERVICES - ACCTNG.FINANCE	49,366	49,366	2,086	24,479		24,887	49.59
*	OPERATING	370,214	370,214	2,086	386,318		16,104-	104.35
	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	2,086	386,318		5,670,739	6.38
	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	15,032,388	703,352	5,301,130	139,037	9,592,221	35.26
DEPT 11	CITY COUNCIL							
DIV 01	CITY COUNCIL							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	136,434	136,434	10,621	110,606		25,828	81.07
801-8003	OVERTIME	0	0	68	459		459-	
801-8040	PARS	11,341	11,341	1,016	10,386		955	91.58
801-8041	EMPLOYEE BENEFITS	53,432	53,432	4,125	43,674		9,758	81.74
801-8042	WORKER'S COMP INSURANCE	2,340	2,340	195	2,132		208	91.11
801-8043	PERS	9,482	9,482	731	7,741		1,741	81.64
801-8044	WORKER'S COMP/SAFETY	872	872	73	794		78	91.06
801-8050	MISC-PERS UAL	39,266	39,266	3,156	31,560		7,706	80.37
*	PERSONNEL SERVICES	253,167	253,167	19,985	207,352		45,815	81.90
	OPERATING							
801-8101	POSTAGE	170	170				170	
801-8102	SUPPLIES - OFFICE	1,191	1,191				1,191	
801-8109	SUPPLIES - OTHER	68	68	22	610		542-	897.06
801-8216	SERVICES-PRINTING-BINDING	786	786		1,565		779-	199.11
801-8341	RECOGNITION OF PUBL GUEST	2,274	2,274	269	696		1,578	30.61
801-8343	TRAINING/WORKSHOPS/MTNGS	14,878	14,878	561	1,564		13,314	10.51
801-8349	OTHER EXPENSE REIMB	13,692	13,692	1,083	11,808		1,884	86.24
801-8402	PHOTOCOPY CHARGES	74	74				74	
801-8425	TELEPHONE CHGS CELL/PAGER	7,170	7,170	553	4,468		2,702	62.32
*	OPERATING	40,303	40,303	2,488	20,711		19,592	51.39
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	12,471	12,471	1,039	10,393		2,078	83.34
801-8525	LIABILITY INS CHARGES	1,942	1,942	162	1,618		324	83.32
801-8530	TELEPHONE CHGS/HIPC	4,137	4,137	345	3,448		689	83.35
801-8535	FACILITY CHG MAINTENANCE	82,708	82,708	6,892	68,923		13,785	83.33
*	FIXED CHARGES/DEBT SERVIC	101,258	101,258	8,438	84,382		16,876	83.33
**	CITY COUNCIL	394,728	394,728	30,911	312,445		82,283	79.15
***	CITY COUNCIL	394,728	394,728	30,911	312,445		82,283	79.15
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	30,090	295,489		94,353	75.80
801-8002	DIRECT LABOR-TEMPORARY	0	0		13,286		13,286-	
801-8003	OVERTIME	0	0	18	206		206-	
801-8021	AUTO ALLOWANCE	4,200	4,200	323	3,392		808	80.76
801-8040	PARS	20,111	20,111	1,806	18,358		1,753	91.28
801-8041	EMPLOYEE BENEFITS	113,056	113,056	8,274	80,858		32,198	71.52
801-8042	WORKER'S COMP INSURANCE	6,002	6,002	500	5,477		525	91.25
801-8043	PERS	38,694	38,694	2,846	28,256		10,438	73.02
801-8044	WORKER'S COMP/SAFETY	2,316	2,316	193	2,114		202	91.28
801-8050	MISC-PERS UAL	44,452	44,452	3,573	35,728		8,724	80.37
801-8099	VACANCY SAVINGS	33,701-	33,701-				33,701-	
* PERSONNEL SERVICES		584,972	584,972	47,623	483,164		101,808	82.60
OPERATING								
801-8101	POSTAGE	792	792	71	518		274	65.40
801-8102	SUPPLIES - OFFICE	2,448	2,448	715	1,459		989	59.60
801-8202	SERVICES-DATA PROCESSING	9,204	9,204		6,904	2,301	1-	75.01
801-8209	SVCS-OTHER PROF/CONTRACT	2,464	2,464	88	2,062		402	83.69
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	12,600-	39,686		186,047	17.58
801-8425	TELEPHONE CHGS CELL/PAGER	670	670				670	
* OPERATING		251,689	251,689	11,726-	51,112	2,301	198,276	20.31
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	14,118	14,118	1,177	11,765		2,353	83.33
801-8525	LIABILITY INS CHARGES	5,477	5,477	456	4,564		913	83.33
801-8530	TELEPHONE CHGS/HIPC	4,683	4,683	390	3,903		780	83.34
801-8535	FACILITY CHG MAINTENANCE	13,219	13,219	1,102	11,016		2,203	83.33
* FIXED CHARGES/DEBT SERVIC		37,497	37,497	3,125	31,248		6,249	83.33
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	26,564	226,551	2,301	432,991	56.51

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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	1,251	15,337		14,663	51.12
801-8003	OVERTIME	1,100	1,100		210		890	19.09
801-8040	PARS	12,226	12,226	2,135	21,751		9,525-	177.91
801-8041	EMPLOYEE BENEFITS	75,740	75,740	7,130	61,829		13,911	81.63
801-8042	WORKER'S COMP INSURANCE	4,196	4,196	350	3,834		362	91.37
801-8043	PERS	22,728	22,728	2,393	22,011		717	96.85
801-8044	WORKER'S COMP/SAFETY	1,619	1,619	135	1,479		140	91.35
801-8050	MISC-PERS UAL	37,043	37,043	2,977	29,773		7,270	80.37
801-8099	VACANCY SAVINGS	22,865-	22,865-				22,865-	
* PERSONNEL SERVICES		446,306	446,306	42,935	382,775		63,531	85.77
OPERATING								
801-8101	POSTAGE	14,867	12,367	975	9,114	4,766	1,513-	73.70
801-8102	SUPPLIES - OFFICE	1,497	1,497		1,320		177	88.18
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	14,272	766	6,612	3,061	4,599	46.33
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		1,451		2,232	39.40
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	178	876		124	87.60
801-8439	EQUIPMENT MTNCE CHARGES	4,500	4,500	95	453		4,047	10.07
* OPERATING		40,242	46,242	2,014	21,313	7,827	17,102	46.09
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	11,765	11,765	980	9,804		1,961	83.33
801-8525	LIABILITY INS CHARGES	3,738	3,738	312	3,115		623	83.33
801-8530	TELEPHONE CHGS/HIPC	3,903	3,903	325	3,253		650	83.35
801-8535	FACILITY CHG MAINTENANCE	6,610	6,610	551	5,508		1,102	83.33
* FIXED CHARGES/DEBT SERVIC		26,016	26,016	2,168	21,680		4,336	83.33
CAPITAL OUTLAY								
801-8606	MACHINERY AND EQUIP NEW	0	27,000			24,017	2,983	
* CAPITAL OUTLAY		0	27,000			24,017	2,983	
**	UTILITY/CUSTOMER SERVICES	512,564	545,564	47,117	425,768	31,844	87,952	78.04
***	CITY TREASURER	1,513,380	1,546,380	86,139	991,292	34,145	520,943	64.10

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FUND 101 GENERAL FUND								
DEPT 13 CITY CLERK								
DIV 01 CITY CLERK								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	201,881	201,881	18,458	164,028		37,853	81.25
801-8021	AUTO ALLOWANCE	3,360	3,360	259	2,715		645	80.80
801-8040	PARS	7,897	7,897	2,036	15,819		7,922-	200.32
801-8041	EMPLOYEE BENEFITS	44,978	44,840	3,871	34,047		10,793	75.93
801-8042	WORKER'S COMP INSURANCE	3,462	3,462	289	3,080		382	88.97
801-8043	PERS	21,794	21,794	1,881	16,732		5,062	76.77
801-8044	WORKER'S COMP/SAFETY	1,336	1,336	111	1,189		147	89.00
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	16,673		4,071	80.38
801-8099	VACANCY SAVINGS	18,327-	18,327-				18,327-	
* PERSONNEL SERVICES		292,385	292,385	28,572	265,078		27,307	90.66
OPERATING								
801-8101	POSTAGE	183	183	56	178		5	97.27
801-8102	SUPPLIES - OFFICE	886	886	600	1,602		716-	180.81
801-8209	SVCS-OTHER PROF/CONTRACT	3,112	3,112	2,313	6,100		2,988-	196.02
801-8216	SERVICES-PRINTING-BINDING	3,700	3,700	236	299		3,401	8.08
801-8219	SERVICES-MICROFILM/IMAGIN	748	748		499		249	66.71
801-8221	SERVICES-LEGAL ADVERTISIN	1,572	1,572	231	2,039		467-	129.71
801-8343	TRAINING/WORKSHOPS/MTNGS	6,624	6,624	125	1,728		4,896	26.09
801-8345	MILEAGE REIMBURSEMENTS	0	0		35		35-	
801-8357	MEMBERSHIPS-OTHER	1,376	1,376		655		721	47.60
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	126	452		452-	
* OPERATING		25,042	25,042	3,687	13,784		11,258	55.04
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	6,722	6,722	560	5,602		1,120	83.34
801-8525	LIABILITY INS CHARGES	3,622	3,622	302	3,018		604	83.32
801-8530	TELEPHONE CHGS/HIPC	2,185	2,185	182	1,821		364	83.34
801-8535	FACILITY CHG MAINTENANCE	13,892	13,892	1,158	11,577		2,315	83.34
* FIXED CHARGES/DEBT SERVIC		26,421	26,421	2,202	22,018		4,403	83.34
** CITY CLERK								
DIV 02 ELECTIONS								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	26,822	26,822	2,116	21,599		5,223	80.53
801-8002	DIRECT LABOR-TEMPORARY	0	32,000	3,615	6,733		25,267	21.04
801-8003	OVERTIME	0	10,000		242		9,758	2.42
801-8021	AUTO ALLOWANCE	840	840	64	677		163	80.60

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FUND 101 GENERAL FUND								
DEPT 13 CITY CLERK								
DIV 02 ELECTIONS								
PERSONNEL SERVICES								
801-8041	EMPLOYEE BENEFITS	4,811	4,811	572	4,274		537	88.84
801-8042	WORKER'S COMP INSURANCE	460	460	38	418		42	90.87
801-8043	PERS	1,920	1,920	198	2,021		101-	105.26
801-8044	WORKER'S COMP/SAFETY	178	178	15	162		16	91.01
801-8050	MISC-PERS UAL	1,482	1,482	119	1,191		291	80.36
801-8099	VACANCY SAVINGS	2,191-	2,191-				2,191-	
* PERSONNEL SERVICES		34,322	76,322	6,737	37,317		39,005	48.89
OPERATING								
801-8101	POSTAGE	2	2,002	169	174		1,828	8.69
801-8102	SUPPLIES - OFFICE	0	20,000	120	120		19,880	.60
801-8209	SVCS-OTHER PROF/CONTRACT	0	160,000	2,399	86,985		73,015	54.37
801-8216	SERVICES-PRINTING-BINDING	0	10,000	478	2,499		7,501	24.99
801-8221	SERVICES-LEGAL ADVERTISIN	0	7,500	1,470	2,488		5,012	33.17
801-8343	TRAINING/WORKSHOPS/MTNGS	0	5,000				5,000	
801-8345	MILEAGE REIMBURSEMENTS	0	500				500	
801-8377	MISCELLANEOUS-OTHER	0	100,000		92		99,908	.09
801-8402	PHOTOCOPY CHARGES	163	10,163				10,163	
801-8424	TELEPHONE CHGS VOICE MAIL	0	3,000				3,000	
801-8477	CONTRACT ELECTIONS EXPNS	154,528	384,528	4,180	38,110	346,790	372-	9.91
* OPERATING		154,693	702,693	8,816	130,468	346,790	225,435	18.57
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	471	471	39	393		78	83.44
801-8525	LIABILITY INS CHARGES	377	377	31	314		63	83.29
801-8530	TELEPHONE CHGS/HIPC	156	156	13	130		26	83.33
* FIXED CHARGES/DEBT SERVIC		1,004	1,004	83	837		167	83.37
** ELECTIONS		190,019	780,019	15,636	168,622	346,790	264,607	21.62
*** CITY CLERK		533,867	1,123,867	50,097	469,502	346,790	307,575	41.78
DEPT 14 CITY MANAGER								
DIV 01 CITY MANAGER								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	921,483	921,483	36,280	598,643		322,840	64.97
801-8002	DIRECT LABOR-TEMPORARY	385	385	1,687	10,845		10,460-	2,816.88
801-8003	OVERTIME	24,129	24,129	158	1,072		23,057	4.44
801-8021	AUTO ALLOWANCE	11,760	11,760	369	7,519		4,241	63.94
801-8040	PARS	12,317	12,317	1,110	11,113		1,204	90.22
801-8041	EMPLOYEE BENEFITS	147,712	147,712	6,244	99,180		48,532	67.14
801-8042	WORKER'S COMP INSURANCE	15,804	15,804	1,317	14,196		1,608	89.83
801-8043	PERS	84,172	84,172	3,324	47,875		36,297	56.88

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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								
PERSONNEL SERVICES								
801-8044	WORKER'S COMP/SAFETY	6,100	6,100	508	5,452		648	89.38
801-8050	MISC-PERS UAL	47,415	47,415	3,811	38,109		9,306	80.37
801-8099	VACANCY SAVINGS	74,806-	74,806-				74,806-	

*	PERSONNEL SERVICES OPERATING	1,196,471	1,196,471	54,808	834,004		362,467	69.71
801-8101	POSTAGE	1,090	1,090	16	287		803	26.33
801-8102	SUPPLIES - OFFICE	3,344	3,344	16	1,216		2,128	36.36
801-8109	SUPPLIES - OTHER	5,716	4,216	961	4,049		167	96.04
801-8111	SUBSCRIPTIONS AND PUBLI'S	1,508	1,508	419	419		1,089	27.79
801-8132	MINOR EQUIPMENT OFFICE	4,740	2,520		1,422		1,098	56.43
801-8209	SVCS-OTHER PROF/CONTRACT	0	0	248	340		340-	
801-8216	SERVICES-PRINTING-BINDING	548	548		453		95	82.66
801-8273	LABOR RECRUITMENT	20,000	20,000				20,000	
801-8343	TRAINING/WORKSHOPS/MTNGS	10,856	13,026	2,328	13,445		419-	103.22
801-8346	EDUCATION REIMBURSEMENT	2,708	2,708				2,708	
801-8357	MEMBERSHIPS-OTHER	2,800	4,350	150	4,500		150-	103.45
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	7	31		31-	
801-8425	TELEPHONE CHGS CELL/PAGER	3,160	3,160	338	2,942		218	93.10

*	OPERATING FIXED CHARGES/DEBT SERVIC	102,384	102,384	4,483	29,104		73,280	28.43
801-8522	DATA PROCESSING CHGS/OPER	21,927	21,927	1,827	18,273		3,654	83.34
801-8525	LIABILITY INS CHARGES	38,222	38,222	3,185	31,852		6,370	83.33
801-8530	TELEPHONE CHGS/HIPC	3,278	3,278	273	2,732		546	83.34
801-8535	FACILITY CHG MAINTENANCE	60,055	60,055	5,005	50,046		10,009	83.33

*	FIXED CHARGES/DEBT SERVIC	123,482	123,482	10,290	102,903		20,579	83.33

**	CITY MANAGER	1,422,337	1,422,337	69,581	966,011		456,326	67.92
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	144,150	19,116	131,243		12,907	91.05

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FUND 101 GENERAL FUND								
DEPT 14 CITY MANAGER								
DIV 05 PUBLIC INFORMATION OFFICE								
PERSONNEL SERVICES								
801-8002	DIRECT LABOR-TEMPORARY	18,780	18,780		2,994		15,786	15.94
801-8003	OVERTIME	0	0	199	1,699		1,699-	
801-8041	EMPLOYEE BENEFITS	41,295	43,497	4,949	37,195		6,302	85.51
801-8042	WORKER'S COMP INSURANCE	1,184	1,184	99	1,105		79	93.33
801-8043	PERS	7,913	7,913	1,855	13,069		5,156-	165.16
801-8044	WORKER'S COMP/SAFETY	457	457	38	426		31	93.22
801-8050	MISC-PERS UAL	5,186	5,186	417	4,168		1,018	80.37
* PERSONNEL SERVICES		213,827	221,167	26,673	191,899		29,268	86.77
OPERATING								
801-8101	POSTAGE	177	177				177	
801-8102	SUPPLIES - OFFICE	94	94		739		645-	786.17
801-8109	SUPPLIES - OTHER	1,388	1,388	240	1,975		587-	142.29
801-8209	SVCS-OTHER PROF/CONTRACT	8,045	30,545	82	6,233	20,517	3,795	20.41
801-8216	SERVICES-PRINTING-BINDING	936	936				936	
801-8342	COMM-BOARDS COMMITTEES	88	88				88	
801-8343	TRAINING/WORKSHOPS/MTNGS	112	2,612		657		1,955	25.15
801-8357	MEMBERSHIPS-OTHER	495	495	324	324		171	65.45
801-8377	MISCELLANEOUS-OTHER	0	0		1,794		1,794-	
801-8425	TELEPHONE CHGS CELL/PAGER	2,170	2,170	311	1,882		288	86.73
* OPERATING		13,505	38,505	957	13,604	20,517	4,384	35.33
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	3,059	3,059	255	2,549		510	83.33
801-8525	LIABILITY INS CHARGES	8,838	8,838	737	7,365		1,473	83.33
801-8530	TELEPHONE CHGS/HIPC	1,015	1,015	85	846		169	83.35
801-8535	FACILITY CHG MAINTENANCE	5,228	5,228	436	4,357		871	83.34
* FIXED CHARGES/DEBT SERVIC		18,140	18,140	1,513	15,117		3,023	83.34
** PUBLIC INFORMATION OFFICE								
*** CITY MANAGER		1,672,177	1,704,517	98,724	1,186,631	20,517	497,369	69.62
DEPT 15 CITY ATTORNEY								
DIV 01 LEGAL ASSISTANCE								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	749,151	749,151	50,372	574,164		174,987	76.64
801-8021	AUTO ALLOWANCE	4,200	4,200	323	3,392		808	80.76
801-8040	PARS	66,973	66,973	5,965	60,963		6,010	91.03
801-8041	EMPLOYEE BENEFITS	111,628	111,628	7,869	92,362		19,266	82.74
801-8042	WORKER'S COMP INSURANCE	12,849	12,849	1,071	11,671		1,178	90.83
801-8043	PERS	78,372	78,372	5,189	62,820		15,552	80.16
801-8044	WORKER'S COMP/SAFETY	4,959	4,959	413	4,504		455	90.82

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FUND 101 GENERAL FUND								
DEPT 15 CITY ATTORNEY								
DIV 01 LEGAL ASSISTANCE								
PERSONNEL SERVICES								
801-8050	MISC-PERS UAL	43,711	43,711	3,513	35,132		8,579	80.37
* PERSONNEL SERVICES OPERATING		1,071,843	1,071,843	74,715	845,008		226,835	78.84
801-8101	POSTAGE	1,750	1,750	190	1,525		225	87.14
801-8102	SUPPLIES - OFFICE	4,089	4,089	336	2,005		2,084	49.03
801-8111	SUBSCRIPTIONS AND PUBLI'S	0	0		251		251	
801-8112	LIBRARY REFERENCE MTRLS	11,732	11,732	969	11,086		646	94.49
801-8204	SERVICES-LEGAL SERVICES	500,000	500,000	6,442	285,149	78,069	136,782	57.03
801-8209	SVCS-OTHER PROF/CONTRACT	1,038	3,698	1,448	1,838		1,860	49.70
801-8216	SERVICES-PRINTING-BINDING	904	904	205	901		3	99.67
801-8301	MAINTENANCE-BUILDING	0	13,565				13,565	
801-8343	TRAINING/WORKSHOPS/MTNGS	12,000	12,000	625	9,086		2,914	75.72
801-8345	MILEAGE REIMBURSEMENTS	333	333		189		144	56.76
801-8346	EDUCATION REIMBURSEMENT	2,292	1,067				1,067	
801-8357	MEMBERSHIPS-OTHER	3,725	3,725		2,279		1,446	61.18
801-8402	PHOTOCOPY CHARGES	5,503	5,503				5,503	
801-8421	TELEPHONE CHGS/BASIC	146	146	3	37		109	25.34
801-8425	TELEPHONE CHGS CELL/PAGER	1,605	1,605	478	1,402		203	87.35
* OPERATING FIXED CHARGES/DEBT SERVIC		545,117	560,117	10,696	315,748	78,069	166,300	56.37
801-8522	DATA PROCESSING CHGS/OPER	15,218	15,218	1,268	12,682		2,536	83.34
801-8525	LIABILITY INS CHARGES	10,954	10,954	913	9,128		1,826	83.33
801-8530	TELEPHONE CHGS/HIPC	4,605	4,605	384	3,838		767	83.34
801-8535	FACILITY CHG MAINTENANCE	37,591	37,591	3,133	31,326		6,265	83.33
* FIXED CHARGES/DEBT SERVIC		68,368	68,368	5,698	56,974		11,394	83.33
** LEGAL ASSISTANCE DIV 03 SPECIAL LITIGATION SERV OPERATING		1,685,328	1,700,328	91,109	1,217,730	78,069	404,529	71.62
801-8272	EMPL RELATIONS LEGAL EXP	42,872	42,872	5,725	30,975		11,897	72.25
* OPERATING		42,872	42,872	5,725	30,975		11,897	72.25
** SPECIAL LITIGATION SERV DIV 04 COLLECTION & AUDIT SVCS. PERSONNEL SERVICES		42,872	42,872	5,725	30,975		11,897	72.25
801-8001	DIRECT LABOR-REGULAR	16,991	16,991	1,376	13,863		3,128	81.59
801-8040	PARS	3,033	3,033	271	2,711		322	89.38
801-8041	EMPLOYEE BENEFITS	2,930	2,930	288	2,964		34	101.16
801-8042	WORKER'S COMP INSURANCE	291	291	24	265		26	91.07

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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 04 COLLECTION & AUDIT SVCS.								
PERSONNEL SERVICES								
801-8043	PERS	1,948	1,948	150	1,606		342	82.44
801-8044	WORKER'S COMP/SAFETY	112	112	9	102		10	91.07
801-8050	MISC-PERS UAL	1,482	1,482	119	1,191		291	80.36
* PERSONNEL SERVICES OPERATING		26,787	26,787	2,237	22,702		4,085	84.75
801-8209	SVCS-OTHER PROF/CONTRACT	7,197-	7,197-	47	660		7,857-	9.17-
801-8345	MILEAGE REIMBURSEMENTS	51	51				51	
* OPERATING		7,146-	7,146-	47	660		7,806-	9.24-
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	471	471	39	393		78	83.44
801-8525	LIABILITY INS CHARGES	232	232	19	193		39	83.19
801-8530	TELEPHONE CHGS/HIPC	156	156	13	130		26	83.33
* FIXED CHARGES/DEBT SERVIC		859	859	71	716		143	83.35
**	COLLECTION & AUDIT SVCS.	20,500	20,500	2,355	24,078		3,578-	117.45
***	CITY ATTORNEY	1,748,700	1,763,700	99,189	1,272,783	78,069	412,848	72.17
DEPT 16 FINANCE DEPARTMENT								
DIV 00 FINANCE ADMINISTRATION								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	408,748	413,748	34,103	344,252		69,496	83.20
801-8003	OVERTIME	0	0		15		15-	
801-8021	AUTO ALLOWANCE	4,200	4,200	323	3,392		808	80.76
801-8041	EMPLOYEE BENEFITS	60,689	60,689	5,486	61,220		531-	100.87
801-8042	WORKER'S COMP INSURANCE	7,011	7,011	584	6,379		632	90.99
801-8043	PERS	36,714	36,714	3,379	34,620		2,094	94.30
801-8044	WORKER'S COMP/SAFETY	2,707	2,707	226	2,463		244	90.99
801-8050	MISC-PERS UAL	29,634	29,634	2,382	23,818		5,816	80.37
* PERSONNEL SERVICES OPERATING		549,703	554,703	46,483	476,159		78,544	85.84
801-8102	SUPPLIES - OFFICE	0	0		269		269-	
801-8111	SUBSCRIPTIONS AND PUBLI'S	579	579		729		150-	125.91
801-8118	SOFTWARE APPLICATIONS	32,000	32,000				32,000	
801-8132	MINOR EQUIPMENT OFFICE	0	0	268	3,554		3,554-	
801-8204	SERVICES-LEGAL SERVICES	0	700,000	72,941	108,565	14,376	577,059	15.51
801-8209	SVCS-OTHER PROF/CONTRACT	479,000	1,099,000	15,107	238,530	99,489	760,981	21.70
801-8273	LABOR RECRUITMENT	14,000	11,331		275		11,056	2.43
801-8343	TRAINING/WORKSHOPS/MTNGS	44,181	35,681	345	4,907		30,774	13.75
801-8345	MILEAGE REIMBURSEMENTS	0	0		166		166-	

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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 00 FINANCE ADMINISTRATION								
OPERATING								
801-8357	MEMBERSHIPS-OTHER	2,610	2,610	420	715		1,895	27.39
801-8425	TELEPHONE CHGS CELL/PAGER	456	2,456	279	1,960		496	79.80
* OPERATING		572,826	1,883,657	89,360	359,670	113,865	1,410,122	19.09
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	7,326	7,326	611	6,105		1,221	83.33
801-8525	LIABILITY INS CHARGES	7,940	7,940	662	6,617		1,323	83.34
801-8530	TELEPHONE CHGS/HIPC	2,342	2,342	195	1,952		390	83.35
801-8535	FACILITY CHG MAINTENANCE	6,373	6,373	531	5,311		1,062	83.34
* FIXED CHARGES/DEBT SERVIC		23,981	23,981	1,999	19,985		3,996	83.34
** FINANCE ADMINISTRATION								
DIV 01 GENERAL ACCOUNTING								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	1,114,195	1,138,695	85,229	746,147		392,548	65.53
801-8002	DIRECT LABOR-TEMPORARY	17,000	17,000	827	10,725		6,275	63.09
801-8003	OVERTIME	14,081	14,081	1,283	14,109		28-	100.20
801-8040	PARS	89,884	89,884	7,122	79,882		10,002	88.87
801-8041	EMPLOYEE BENEFITS	240,892	251,193	18,329	161,882		89,311	64.45
801-8042	WORKER'S COMP INSURANCE	19,111	19,111	1,593	17,271		1,840	90.37
801-8043	PERS	118,493	118,493	8,305	80,101		38,392	67.60
801-8044	WORKER'S COMP/SAFETY	6,913	6,913	576	6,239		674	90.25
801-8047	PARS - ERIP	7,592	7,791		15,581		7,790-	199.99
801-8048	PEMCA-RETIREE	36,725	36,725	3,198	31,406		5,319	85.52
801-8050	MISC-PERS UAL	118,538	118,538	9,527	95,274		23,264	80.37
801-8099	VACANCY SAVINGS	102,481-	102,481-				102,481-	
* PERSONNEL SERVICES		1,680,943	1,715,943	135,989	1,258,617		457,326	73.35
OPERATING								
801-8101	POSTAGE	8,434	8,434	697	6,948		1,486	82.38
801-8102	SUPPLIES - OFFICE	8,640	8,640	1,015	9,792		1,152-	113.33
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	324,569		298,082		26,487	91.84
801-8204	SERVICES-LEGAL SERVICES	0	5,000		105		4,895	2.10
801-8209	SVCS-OTHER PROF/CONTRACT	253,895	253,895	44,434-	60,282	44,078	149,535	23.74
801-8216	SERVICES-PRINTING-BINDING	3,632	3,632				3,632	
801-8303	SERVICE/OFFICE EQUIPMENT	424	424		1,689		1,265-	398.35
801-8343	TRAINING/WORKSHOPS/MTNGS	2,473	2,473	464	3,311		838-	133.89
801-8346	EDUCATION REIMBURSEMENT	0	2,669		410		2,259	15.36
801-8357	MEMBERSHIPS-OTHER	1,000	1,000	1,012	1,232		232-	123.20
801-8402	PHOTOCOPY CHARGES	9,235	9,235				9,235	

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FUND 101 GENERAL FUND									
DEPT 16 FINANCE DEPARTMENT									
DIV 01 GENERAL ACCOUNTING									
OPERATING									
801-8421	TELEPHONE CHGS/BASIC	0	0		29		29-		
801-8425	TELEPHONE CHGS CELL/PAGER	0	0	76	380		380-		
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*	OPERATING	489,601	621,839	41,170-	382,624	44,078	195,137	61.53	
FIXED CHARGES/DEBT SERVIC									
801-8522	DATA PROCESSING CHGS/OPER	32,942	32,942	2,745	27,452		5,490	83.33	
801-8525	LIABILITY INS CHARGES	13,475	13,475	1,123	11,229		2,246	83.33	
801-8527	COUNTY PROP TAX ADMIN CHG	388	388	1,097	1,147		759-	295.62	
801-8530	TELEPHONE CHGS/HIPC	10,927	10,927	911	9,106		1,821	83.33	
801-8535	FACILITY CHG MAINTENANCE	48,908	48,908	4,076	40,757		8,151	83.33	
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*	FIXED CHARGES/DEBT SERVIC	106,640	106,640	9,952	89,691		16,949	84.11	
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**	GENERAL ACCOUNTING	2,277,184	2,444,422	104,771	1,730,932	44,078	669,412	70.81	
DIV 02 PURCHASING									
PERSONNEL SERVICES									
801-8001	DIRECT LABOR-REGULAR	298,272	298,272	24,416	193,098		105,174	64.74	
801-8002	DIRECT LABOR-TEMPORARY	0	0		235		235-		
801-8003	OVERTIME	0	0		32		32-		
801-8040	PARS	22,928	22,928	2,069	20,809		2,119	90.76	
801-8041	EMPLOYEE BENEFITS	92,908	92,908	5,167	45,572		47,336	49.05	
801-8042	WORKER'S COMP INSURANCE	3,230	3,230	269	2,892		338	89.54	
801-8043	PERS	25,324	25,324	2,531	20,791		4,533	82.10	
801-8044	WORKER'S COMP/SAFETY	1,247	1,247	104	1,116		131	89.49	
801-8050	MISC-PERS UAL	22,226	22,226	1,786	17,864		4,362	80.37	
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*	PERSONNEL SERVICES	466,135	466,135	36,342	302,409		163,726	64.88	
OPERATING									
801-8101	POSTAGE	342	342	14	405		63-	118.42	
801-8102	SUPPLIES - OFFICE	3,057	5,557	23	2,176		3,381	39.16	
801-8111	SUBSCRIPTIONS AND PUBLI'S	0	0		42		42-		
801-8209	SVCS-OTHER PROF/CONTRACT	758	758	142	966		208-	127.44	
801-8343	TRAINING/WORKSHOPS/MTNGS	0	3,000		2,648		352	88.27	
801-8357	MEMBERSHIPS-OTHER	195	195		390		195-	200.00	
801-8402	PHOTOCOPY CHARGES	2,990	2,990				2,990		
801-8425	TELEPHONE CHGS CELL/PAGER	0	1,000	53	341		659	34.10	
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*	OPERATING	7,342	13,842	232	6,968		6,874	50.34	
FIXED CHARGES/DEBT SERVIC									
801-8522	DATA PROCESSING CHGS/OPER	5,059	5,059	422	4,216		843	83.34	
801-8525	LIABILITY INS CHARGES	2,695	2,695	225	2,246		449	83.34	
801-8530	TELEPHONE CHGS/HIPC	1,678	1,678	140	1,398		280	83.31	
801-8535	FACILITY CHG MAINTENANCE	20,501	20,501	1,708	17,084		3,417	83.33	

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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 02 PURCHASING								
FIXED CHARGES/DEBT SERVIC								
*	FIXED CHARGES/DEBT SERVIC	29,933	29,933	2,495	24,944		4,989	83.33
**	PURCHASING	503,410	509,910	39,069	334,321		175,589	65.56
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	1,102		111	90.85
801-8043	PERS	5,275	5,275		1,227		4,048	23.26
801-8044	WORKER'S COMP/SAFETY	468	468	39	425		43	90.81
801-8050	MISC-PERS UAL	7,409	7,409	595	5,955		1,454	80.38
*	PERSONNEL SERVICES OPERATING	97,414	97,414	735	28,073		69,341	28.82
801-8101	POSTAGE	190	190				190	
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		7,620		3,100	71.08
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		7,631		9,120	45.56
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	7,059	7,059	588	5,883		1,176	83.34
801-8525	LIABILITY INS CHARGES	3,448	3,448	287	2,873		575	83.32
801-8530	TELEPHONE CHGS/HIPC	2,342	2,342	195	1,952		390	83.35
801-8535	FACILITY CHG MAINTENANCE	2,745	2,745	229	2,288		457	83.35
*	FIXED CHARGES/DEBT SERVIC	15,594	15,594	1,299	12,996		2,598	83.34
**	FINANCIAL RESOURCES	129,759	129,759	2,034	48,700		81,059	37.53
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								

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FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 12 MAIL AND COURIER SERVICES								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	81,181	81,181	6,299	66,069		15,112	81.38
801-8040	PARS	14,897	14,897	1,305	13,582		1,315	91.17
801-8041	EMPLOYEE BENEFITS	26,463	26,463	2,040	21,412		5,051	80.91
801-8042	WORKER'S COMP INSURANCE	1,636	1,636	136	1,489		147	91.01
801-8043	PERS	8,662	8,662	686	7,197		1,465	83.09
801-8044	WORKER'S COMP/SAFETY	537	537	45	489		48	91.06
801-8050	MISC-PERS UAL	14,817	14,817	1,191	11,909		2,908	80.37
* PERSONNEL SERVICES		148,193	148,193	11,702	122,147		26,046	82.42
OPERATING								
801-8102	SUPPLIES - OFFICE	1,509	1,509		41		1,468	2.72
801-8113	UNIFORMS	0	0	279	279		279	
801-8209	SVCS-OTHER PROF/CONTRACT	60	60	77	223		163	371.67
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		4,634		366	92.68
801-8425	TELEPHONE CHGS CELL/PAGER	206	206	102	451		245	218.93
801-8439	EQUIPMENT MTNCE CHARGES	16,166	16,166	539	7,516		8,650	46.49
* OPERATING		23,033	23,033	997	13,144		9,889	57.07
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	4,706	4,706	392	3,922		784	83.34
801-8525	LIABILITY INS CHARGES	1,043	1,043	87	869		174	83.32
801-8530	TELEPHONE CHGS/HIPC	1,561	1,561	130	1,301		260	83.34
801-8535	FACILITY CHG MAINTENANCE	10,002	10,002	834	8,335		1,667	83.33
801-8536	FLEET VEHICLE REPLACEMENT	1,037	1,037	86	864		173	83.32
* FIXED CHARGES/DEBT SERVIC		18,349	18,349	1,529	15,291		3,058	83.33
** MAIL AND COURIER SERVICES								
DIV 16 BUDGET/CIP								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	400,025	386,025	21,910	242,593		143,432	62.84
801-8003	OVERTIME	0	0	137	196		196	
801-8040	PARS	38,293	38,293	3,694	37,039		1,254	96.73
801-8041	EMPLOYEE BENEFITS	63,452	57,452	3,790	41,724		15,728	72.62
801-8042	WORKER'S COMP INSURANCE	6,861	6,861	572	6,086		775	88.70
801-8043	PERS	42,390	42,390	2,262	25,715		16,675	60.66
801-8044	WORKER'S COMP/SAFETY	2,648	2,648	221	2,349		299	88.71
801-8050	MISC-PERS UAL	22,226	22,226	1,786	17,864		4,362	80.37
801-8099	VACANCY SAVINGS	42,726	42,726				42,726	

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FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 16 BUDGET/CIP								
PERSONNEL SERVICES								
*	PERSONNEL SERVICES OPERATING	533,169	513,169	34,372	373,566		139,603	72.80
801-8102	SUPPLIES - OFFICE	500	500		378		122	75.60
801-8111	SUBSCRIPTIONS AND PUBLI'S	500	500				500	
801-8132	MINOR EQUIPMENT OFFICE	5,700	5,700	98	98		5,602	1.72
801-8209	SVCS-OTHER PROF/CONTRACT	0	20,000	3,552	3,552		16,448	17.76
801-8343	TRAINING/WORKSHOPS/MTNGS	3,165	3,165		1,612		1,553	50.93
801-8346	EDUCATION REIMBURSEMENT	0	0		79		79-	
801-8357	MEMBERSHIPS-OTHER	2,710	2,710	210	320		2,390	11.81
801-8402	PHOTOCOPY CHARGES	250	250				250	
801-8425	TELEPHONE CHGS CELL/PAGER	1,810	1,810	67	402		1,408	22.21
-----		14,635	34,635	3,927	6,441		28,194	18.60
*	OPERATING FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	7,059	7,059	588	5,883		1,176	83.34
801-8525	LIABILITY INS CHARGES	4,260	4,260	355	3,550		710	83.33
801-8530	TELEPHONE CHGS/HIPC	2,342	2,342	195	1,952		390	83.35
801-8535	FACILITY CHG MAINTENANCE	25,275	25,275	2,106	21,063		4,212	83.34
-----		38,936	38,936	3,244	32,448		6,488	83.34
**	BUDGET/CIP	586,740	586,740	41,543	412,455		174,285	70.30
-----		4,833,178	6,322,747	339,487	3,532,808	157,943	2,631,996	55.87
*** FINANCE DEPARTMENT								
DEPT 17 HUMAN RESOURCES DEPT.								
DIV 01 PERSONNEL								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	1,062,027	1,062,027	89,964	866,776		195,251	81.62
801-8002	DIRECT LABOR-TEMPORARY	0	0		14,524		14,524-	
801-8003	OVERTIME	988	988		1,630		642-	164.98
801-8021	AUTO ALLOWANCE	4,200	4,200	323	3,392		808	80.76
801-8040	PARS	26,732	26,732	2,356	23,955		2,777	89.61
801-8041	EMPLOYEE BENEFITS	188,027	188,027	17,533	167,920		20,107	89.31
801-8042	WORKER'S COMP INSURANCE	18,216	18,216	1,518	16,435		1,781	90.22
801-8043	PERS	107,295	107,295	8,143	81,249		26,046	75.72
801-8044	WORKER'S COMP/SAFETY	6,647	6,647	554	5,995		652	90.19
801-8050	MISC-PERS UAL	97,053	97,053	7,801	78,005		19,048	80.37
801-8099	VACANCY SAVINGS	90,612-	90,612-				90,612-	
-----		1,420,573	1,420,573	128,192	1,259,881		160,692	88.69
*	PERSONNEL SERVICES OPERATING							
801-8101	POSTAGE	1,684	1,684	202	1,391		293	82.60
801-8102	SUPPLIES - OFFICE	5,000	8,500	752	8,750		250-	102.94

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FUND 101 GENERAL FUND								
DEPT 17 HUMAN RESOURCES DEPT.								
DIV 01 PERSONNEL								
OPERATING								
801-8204	SERVICES-LEGAL SERVICES	94,000	159,798	21,903	167,067	2,381	9,650-	104.55
801-8209	SVCS-OTHER PROF/CONTRACT	240,000	256,618		232,300	21,371	2,947	90.52
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	32,115	2,643	32,678		563-	101.75
801-8273	LABOR RECRUITMENT	8,500	23,221	263	22,697		524	97.74
801-8343	TRAINING/WORKSHOPS/MTNGS	10,000	10,000	196-	6,961		3,039	69.61
801-8345	MILEAGE REIMBURSEMENTS	250	250		128		122	51.20
801-8357	MEMBERSHIPS-OTHER	2,000	2,000		3,026		1,026-	151.30
801-8369	CITYWIDE TRAINING	20,000	3,400		1,738		1,662	51.12
801-8377	MISCELLANEOUS-OTHER	31,779	2,456-	219	1,356		3,812-	55.21-
801-8402	PHOTOCOPY CHARGES	6,238	6,238	38	4,919		1,319	78.86
801-8425	TELEPHONE CHGS CELL/PAGER	402	402	50	255		147	63.43
* OPERATING		482,964	502,166	25,874	483,589	23,752	5,175-	96.30
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	28,706	28,706	2,392	23,922		4,784	83.33
801-8525	LIABILITY INS CHARGES	17,068	17,068	1,422	14,223		2,845	83.33
801-8530	TELEPHONE CHGS/HIPC	9,522	9,522	794	7,935		1,587	83.33
801-8535	FACILITY CHG MAINTENANCE	79,865	79,865	6,655	66,554		13,311	83.33
* FIXED CHARGES/DEBT SERVIC		135,161	135,161	11,263	112,634		22,527	83.33
** PERSONNEL		2,038,698	2,057,900	165,329	1,856,104	23,752	178,044	90.19
*** HUMAN RESOURCES DEPT.		2,038,698	2,057,900	165,329	1,856,104	23,752	178,044	90.19
DEPT 21 POLICE								
DIV 01 COMMUNITY PATROL								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	20,385,852	20,345,852	1,446,606	15,003,761		5,342,091	73.74
802-8002	DIRECT LABOR-TEMPORARY	51,769	51,769	3,206	50,177		1,592	96.92
802-8003	OVERTIME	2,226,272	2,226,272	150,674	2,538,642		312,370-	114.03
802-8005	WORKERS' COMP/SALARY CONT	0	0	63,597	651,643		651,643-	
802-8022	UNIFORM ALLOWANCE	0	0	81	390		390-	
802-8040	PARS	162,097	162,097	7,243	98,132		63,965	60.54
802-8041	EMPLOYEE BENEFITS	3,103,740	3,103,610	219,811	2,283,331		820,279	73.57
802-8042	WORKERS COMPENSATION INS	1,063,442	1,063,442	88,620	969,284		94,158	91.15
802-8043	PERS	2,802,803	2,802,803	203,029	2,203,422		599,381	78.61
802-8044	WORKERS COMP/SAFETY	133,029	133,029	11,086	120,478		12,551	90.57
802-8045	OPOA RETIREE MEDICAL	1,393,101	1,393,101	329,427	964,367		428,734	69.22
802-8047	PARS - ERIP	4,926	5,056		10,111		5,055-	199.98
802-8048	PEMCA-RETIREE	245,578	245,578	24,056	236,257		9,321	96.20
802-8050	MISC-PERS UAL	303,754	303,754	24,414	244,139		59,615	80.37

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FUND 101	GENERAL FUND							
DEPT 21	POLICE							
DIV 01	COMMUNITY PATROL							
	PERSONNEL SERVICES							
802-8099	VACANCY SAVINGS	1,659,823-	1,659,823-				1,659,823-	
*	PERSONNEL SERVICES	30,216,540	30,176,540	2,571,850	25,374,134		4,802,406	84.09
	OPERATING							
802-8102	SUPPLIES - OFFICE	54,248	41,748	4,913	45,201	1,635	5,088-	108.27
802-8104	SUPPLIES-SHOP & FIELD	12,711	12,711	1,321	12,690		21	99.83
802-8105	SUPPLIES-SAFETY	43,000	28,000	5,030	32,286		4,286-	115.31
802-8106	SUPPLIES-ORDNANCE	130,873	130,873	18,260	88,712	30,031	12,130	67.78
802-8113	UNIFORMS	145,143	207,643	33,373	167,486	49,330	9,173-	80.66
802-8123	SUPPLIES-SHOP/FIELD	0	0		23		23-	
802-8132	MINOR EQUIPMENT OFFICE	37,000	22,000	8,585	28,181		6,181-	128.10
802-8134	MINOR EQP-SHOP/FIELD	80,000	35,000	9,333	35,238		238-	100.68
802-8209	SVCS-OTHER PROF/CONTRACT	291,984	131,984	20,113	110,765	8,473	12,746	83.92
802-8211	SERVICES - MEDICAL	25,000	25,000	5,335	27,563		2,563-	110.25
802-8218	SVCS-PHOTO & BLUEPRINTING	0	0	15	84		84-	
802-8220	TOWING SERVICES	12,148	12,148	2,861	7,420		4,728	61.08
802-8231	CAR WASH/POLISH	35,109	35,109	4,232	24,542		10,567	69.90
802-8236	FUEL EXPENSE-UNLEADED	4,866	4,866	109	2,903		1,963	59.66
802-8261	UTILITY EXPENSE-ELECTRIC	47,711	47,711	3,308	35,028		12,683	73.42
802-8266	UTILITY EXPENSE WSTWTR	0	0	35	335		335-	
802-8267	UTILITY EXPENSE - WATER	4,314	4,314	498	5,055		741-	117.18
802-8268	UTIL EXP REFUSE & DISPOSE	17,482	17,482	1,437	14,346		3,136	82.06
802-8304	MTNCE SVCS-COMM EQUIP	14,025	14,025		4,208		9,817	30.00
802-8343	TRAINING/WORKSHOP/MTNGS	0	0		73		73-	
802-8345	MILEAGE REIMBURSEMENT	351	351				351	
802-8357	MEMBERSHIP-OTHER	600	600				600	
802-8402	PHOTOCOPY CHARGES	10,640	10,640				10,640	
802-8421	TELEPHONE CHGS-BASIC SVC	5,190	5,190	549	1,354		3,836	26.09
802-8425	TELEPHONE CHGS-CELL/PAGER	117,574	192,574	35,518	217,407		24,833-	112.90
802-8439	EQUIPMENT MAINT. CHARGES	1,152,390	1,152,390	92,160	930,992		221,398	80.79
802-8451	SERVICES FROM OTHER PROG	0	0	3,018	7,366		7,366-	
802-8487	CONTRACTUAL/SECURITY	225,981	243,313	18,844	123,692	2,537	117,084	50.84
*	OPERATING	2,468,340	2,375,672	268,847	1,922,950	92,006	360,716	80.94
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	503,452	503,452	41,954	419,543		83,909	83.33
802-8525	LIABILITY INSURANCE CHGS	652,038	652,038	54,337	543,365		108,673	83.33
802-8530	TELEPHONE CHGS/HIPC	159,033	159,033	13,253	132,528		26,505	83.33
802-8535	FACILITY CHG-MAINTENANCE	328,055	328,055	27,338	273,379		54,676	83.33
802-8536	FLEET VEHICLE REPLACEMENT	103,506	103,506	8,626	86,255		17,251	83.33
*	FIXED CHARGES/DEBT SERVIC	1,746,084	1,746,084	145,508	1,455,070		291,014	83.33
	CAPITAL OUTLAY							

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FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 01 COMMUNITY PATROL								
CAPITAL OUTLAY								
802-8606	MACHINERY AND EQUIP NEW	0	0		800		800-	
*	CAPITAL OUTLAY	0	0		800		800-	
**	COMMUNITY PATROL	34,430,964	34,298,296	2,986,205	28,752,954	92,006	5,453,336	83.83
DIV 02 CRIMINAL INVEST/ANALYSIS								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	5,440,114	5,440,114	408,666	4,097,218		1,342,896	75.31
802-8002	DIRECT LABOR-TEMPORARY	39,699	2,699		315		2,384	11.67
802-8003	OVERTIME	687,402	687,402	48,355	597,104		90,298	86.86
802-8005	WORKERS' COMP/SALARY CONT	0	0	1,463	1,463		1,463-	
802-8022	UNIFORM ALLOWANCE	12,599	12,599	1,050	10,229		2,370	81.19
802-8040	PARS	129,350	129,350	8,211	83,683		45,667	64.70
802-8041	EMPLOYEE BENEFITS	804,609	804,609	57,609	576,034		228,575	71.59
802-8042	WORKERS COMPENSATION INS	268,277	268,277	22,356	246,124		22,153	91.74
802-8043	PERS	868,372	868,372	63,842	652,918		215,454	75.19
802-8044	WORKERS COMP/SAFETY	35,770	35,770	2,981	32,462		3,308	90.75
802-8045	OPOA RETIREE MEDICAL	416,121	416,121	62,361	192,940		223,181	46.37
802-8050	MISC-PERS UAL	88,904	88,904	7,146	71,456		17,448	80.37
802-8099	VACANCY SAVINGS	443,632-	443,632-				443,632-	
*	PERSONNEL SERVICES	8,347,585	8,310,585	684,040	6,561,946		1,748,639	78.96
OPERATING								
802-8102	SUPPLIES - OFFICE	29,112	24,112	2,991	21,556		2,556	89.40
802-8113	UNIFORMS	9,405	9,405	47	5,155	119	4,131	54.81
802-8132	MINOR EQUIPMENT OFFICE	21,479	13,979	3,131	10,912	1,582	1,485	78.06
802-8134	MINOR EQP-SHOP/FIELD	230	230				230	
802-8209	SVCS-OTHER PROF/CONTRACT	144,519	166,519	33,013	135,156	28,008	3,355	81.17
802-8236	FUEL EXPENSE-UNLEADED	2,876	2,876		319		2,557	11.09
802-8321	RENTALS-VEHICLES & EQUIP	171,914	218,914	18,320	179,156	1,123-	40,881	81.84
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	112	1,088		2,212	32.97
802-8425	TELEPHONE CHGS-CELL/PAGER	25,497	45,497	9,407	44,871		626	98.62
802-8439	EQUIPMENT MAINT. CHARGES	231,332	231,332	29,748	217,154		14,178	93.87
*	OPERATING	659,280	735,780	96,769	615,367	28,586	91,827	83.63
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	120,707	120,707	10,059	100,589		20,118	83.33
802-8525	LIABILITY INSURANCE CHGS	169,609	169,609	14,134	141,341		28,268	83.33
802-8530	TELEPHONE CHGS/HIPC	40,041	40,041	3,337	33,368		6,673	83.33
802-8535	FACILITY CHG-MAINTENANCE	94,316	94,316	7,860	78,597		15,719	83.33
802-8536	FLEET VEHICLE REPLACEMENT	13,480	13,480	1,123	11,233		2,247	83.33

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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 21 POLICE								
DIV 02 CRIMINAL INVEST/ANALYSIS								
FIXED CHARGES/DEBT SERVIC								
*	FIXED CHARGES/DEBT SERVIC	438,153	438,153	36,513	365,128		73,025	83.33
**	CRIMINAL INVEST/ANALYSIS	9,445,018	9,484,518	817,322	7,542,441	28,586	1,913,491	79.52
DIV 03 SUPPORT SERVICES								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	2,968,361	2,968,361	217,874	2,173,671		794,690	73.23
802-8002	DIRECT LABOR-TEMPORARY	106,809	61,809	1,953	55,584		6,225	89.93
802-8003	OVERTIME	145,932	145,932	14,070	140,057		5,875	95.97
802-8040	PARS	252,408	252,408	15,004	177,218		75,190	70.21
802-8041	EMPLOYEE BENEFITS	687,003	687,003	50,528	503,450		183,553	73.28
802-8042	WORKERS COMPENSATION INS	92,974	92,974	7,748	84,509		8,465	90.90
802-8043	PERS	391,116	391,116	26,057	291,954		99,162	74.65
802-8044	WORKERS COMP/SAFETY	19,422	19,422	1,619	17,654		1,768	90.90
802-8045	OPOA RETIREE MEDICAL	0	0		8,161		8,161-	
802-8050	MISC-PERS UAL	290,789	290,789	23,372	233,718		57,071	80.37
*	PERSONNEL SERVICES	4,954,814	4,909,814	358,225	3,685,976		1,223,838	75.07
OPERATING								
802-8101	POSTAGE	16,374	16,374	1,733	13,371		3,003	81.66
802-8102	SUPPLIES - OFFICE	24,277	24,277	3,860	22,094	374	1,809	91.01
802-8104	SUPPLIES-SHOP & FIELD	2,444	2,444		1,108		1,336	45.34
802-8111	SUBSCRIPTIONS/PUBLICATION	7,784	9,784	814	10,300		516-	105.27
802-8113	UNIFORMS	5,366	7,366	470	6,876		490	93.35
802-8132	MINOR EQUIPMENT OFFICE	40,534	13,534	4,744	11,754		1,780	86.85
802-8134	MINOR EQP-SHOP/FIELD	0	0		227		227-	
802-8202	SERVICES-DATA PROCESSING	2,925	2,925	378	2,625		300	89.74
802-8209	SVCS-OTHER PROF/CONTRACT	184,500	289,000	23,939	202,207	48,068	38,725	69.97
802-8216	SERVICES-PRINTING & BIND	26,300	26,300	1,401	25,488	2,474	1,662-	96.91
802-8227	BACKGROUND CHECKING	87,906	187,906	38,582	165,772	22,134	0	88.22
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	1,844	2,917		4,436	39.67
802-8346	EDUCATION REIMBURSEMENTS	3,714	9,714	600	9,666		48	99.51
802-8357	MEMBERSHIP-OTHER	2,910	2,910		4,242		1,332-	145.77
802-8402	PHOTOCOPY CHARGES	4,337	4,337				4,337	
802-8425	TELEPHONE CHGS-CELL/PAGER	98,958	98,958	10,821	39,918		59,040	40.34
802-8436	FACILITY CHGS-MINOR ALTER	610	610		88		522	14.43
802-8439	EQUIPMENT MAINT. CHARGES	11,337	11,337	5,668	54,756		43,419-	482.98
*	OPERATING	529,145	716,645	94,854	575,005	73,050	68,590	80.24
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	114,236	114,236	9,520	95,197		19,039	83.33

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FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 03 SUPPORT SERVICES								
FIXED CHARGES/DEBT SERVIC								
802-8525	LIABILITY INSURANCE CHGS	129,011	129,011	10,751	107,509		21,502	83.33
802-8530	TELEPHONE CHGS/HIPC	37,895	37,895	3,158	31,579		6,316	83.33
802-8535	FACILITY CHG-MAINTENANCE	156,056	156,056	13,005	130,047		26,009	83.33
802-8536	FLEET VEHICLE REPLACEMENT	3,049	3,049	254	2,541		508	83.34
* FIXED CHARGES/DEBT SERVIC		440,247	440,247	36,688	366,873		73,374	83.33
** SUPPORT SERVICES								
DIV 04 EMERGENCY COMMUNICATIONS								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	1,934,980	1,934,980	137,357	1,440,937		494,043	74.47
802-8002	DIRECT LABOR-TEMPORARY	32,409	409		7		402	1.71
802-8003	OVERTIME	189,642	189,642	29,825	262,735		73,093-	138.54
802-8005	WORKERS' COMP/SALARY CONT	0	0		6,075		6,075-	
802-8041	EMPLOYEE BENEFITS	300,232	300,232	20,257	215,573		84,659	71.80
802-8042	WORKERS COMPENSATION INS	33,188	33,188	2,766	30,656		2,532	92.37
802-8043	PERS	210,853	210,853	14,385	152,961		57,892	72.54
802-8044	WORKERS COMP/SAFETY	12,809	12,809	1,067	11,605		1,204	90.60
802-8050	MISC-PERS UAL	185,216	185,216	14,887	148,865		36,351	80.37
802-8099	VACANCY SAVINGS	160,637-	160,637-				160,637-	
* PERSONNEL SERVICES		2,738,692	2,706,692	220,544	2,269,414		437,278	83.84
OPERATING								
802-8113	UNIFORMS	2,800	4,800		4,161		639	86.69
802-8132	MINOR EQUIPMENT OFFICE	4,500	4,500	3,460	3,460		1,040	76.89
802-8209	SVCS-OTHER PROF/CONTRACT	0	0	150	150		150-	
802-8304	MTNCE SVCS-COMM EQUIP	18,779	16,779	2,466	10,645		6,134	63.44
802-8425	TELEPHONE CHGS-CELL/PAGER	1,020	1,020	70	682		338	66.86
* OPERATING		27,099	27,099	6,146	19,098		8,001	70.47
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	61,412	61,412	5,118	51,177		10,235	83.33
802-8525	LIABILITY INSURANCE CHGS	73,836	73,836	6,153	61,530		12,306	83.33
802-8530	TELEPHONE CHGS/HIPC	20,372	20,372	1,698	16,977		3,395	83.33
802-8535	FACILITY CHG-MAINTENANCE	40,094	40,094	3,341	33,412		6,682	83.33
* FIXED CHARGES/DEBT SERVIC		195,714	195,714	16,310	163,096		32,618	83.33
** EMERGENCY COMMUNICATIONS								
DIV 06 ANIMAL SAFETY								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	174,664	174,664	12,208	78,847		95,817	45.14
802-8002	DIRECT LABOR-TEMPORARY	61,300	61,300	3,354	40,786		20,514	66.54

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FUND 101	GENERAL FUND							
DEPT 21	POLICE							
DIV 06	ANIMAL SAFETY							
	PERSONNEL SERVICES							
802-8003	OVERTIME	37,009	37,009	1,646	61,131		24,122-	165.18
802-8040	PARS	30,654	30,654	914	9,409		21,245	30.69
802-8041	EMPLOYEE BENEFITS	34,372	34,372	2,912	21,804		12,568	63.44
802-8042	WORKERS COMPENSATION INS	8,565	8,565	714	7,783		782	90.87
802-8043	PERS	19,143	19,143	1,050	7,689		11,454	40.17
802-8044	WORKERS COMP/SAFETY	1,156	1,156	96	1,038		118	89.79
802-8050	MISC-PERS UAL	22,226	22,226	1,786	17,864		4,362	80.37
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*	PERSONNEL SERVICES OPERATING	389,089	389,089	24,680	246,351		142,738	63.31
802-8101	POSTAGE	2,800	2,800				2,800	
802-8102	SUPPLIES - OFFICE	795	2,295	1,036	3,354		1,059-	146.14
802-8104	SUPPLIES-SHOP & FIELD	418	418		122		296	29.19
802-8113	UNIFORMS	460	1,960	692	2,792		832-	142.45
802-8136	MINOR EQUIPMENT-OTHER	500	500				500	
802-8209	SVCS-OTHER PROF/CONTRACT	9,945	6,445	94	1,578		4,867	24.48
802-8216	SERVICES-PRINTING & BIND	18,119	18,119	1,025	15,788		2,331	87.14
802-8218	SVCS-PHOTO & BLUEPRINTING	0	0	30	30		30-	
802-8228	ANIMAL SHELTER	1,620,000	1,620,000	401,153	1,308,083	311,917	0	80.75
802-8231	CAR WASH/POLISH	397	397		525		128-	132.24
802-8268	UTIL EXP REFUSE & DISPOSE	0	0		288		288-	
802-8357	MEMBERSHIP-OTHER	85	585		300		285	51.28
802-8402	PHOTOCOPY CHARGES	12,366	12,366				12,366	
802-8421	TELEPHONE CHGS-BASIC SVC	85	85				85	
802-8425	TELEPHONE CHGS-CELL/PAGER	2,538	2,538	171	1,366		1,172	53.82
802-8451	SERVICES FROM OTHER PROG	0	0		1,530		1,530-	
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*	OPERATING FIXED CHARGES/DEBT SERVIC	1,668,508	1,668,508	404,201	1,335,756	311,917	20,835	80.06
802-8522	DATA PROCESSING CHGS/OPER	11,882	11,882	990	9,902		1,980	83.34
802-8525	LIABILITY INSURANCE CHGS	12,490	12,490	1,041	10,408		2,082	83.33
802-8530	TELEPHONE CHGS/HIPC	3,942	3,942	329	3,285		657	83.33
802-8535	FACILITY CHG-MAINTENANCE	15,853	15,853	1,321	13,211		2,642	83.33
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*	FIXED CHARGES/DEBT SERVIC	44,167	44,167	3,681	36,806		7,361	83.33
**	ANIMAL SAFETY	2,101,764	2,101,764	432,562	1,618,913	311,917	170,934	77.03
***	POLICE	54,863,457	54,880,789	4,968,856	44,993,770	505,559	9,381,460	81.98
DEPT 22	FIRE DEPARTMENT							
DIV 01	FIRE SUPPRESSION							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	8,504,631	8,509,531	664,858	6,653,698		1,855,833	78.19

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FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 01 FIRE SUPPRESSION								
PERSONNEL SERVICES								
802-8002	DIRECT LABOR-TEMPORARY	39,699	39,699	2,880	24,188		15,511	60.93
802-8003	OVERTIME	133,429	133,429	17,099	1,054,108		920,679-	790.01
802-8005	WORKERS' COMP/SALARY CONT	0	0	23,816	248,748		248,748-	
802-8007	WILD FIRE	0	0		1,136		1,136-	
802-8008	STATION COVERAGE	2,622,502	2,622,502	206,635	2,312,325		310,177	88.17
802-8021	AUTO ALLOWANCE	4,200	4,200	323	3,392		808	80.76
802-8022	UNIFORM ALLOWANCE	24,520	24,520		38,133		13,613-	155.52
802-8040	PARS	31,555	31,555	2,917	28,100		3,455	89.05
802-8041	EMPLOYEE BENEFITS	1,292,291	1,294,391	104,884	1,103,149		191,242	85.23
802-8042	WORKERS COMPENSATION INS	895,021	895,021	75,188	823,924		71,097	92.06
802-8043	PERS	787,189	787,189	57,716	646,130		141,059	82.08
802-8044	WORKERS COMP/SAFETY	56,464	56,464	4,743	51,034		5,430	90.38
802-8050	MISC-PERS UAL	30,375	30,375	2,441	24,414		5,961	80.38
802-8099	VACANCY SAVINGS	697,574-	697,574-				697,574-	
* PERSONNEL SERVICES		13,724,302	13,731,302	1,163,500	13,012,479		718,823	94.77
OPERATING								
802-8101	POSTAGE	374	574	97	794		220-	138.33
802-8102	SUPPLIES - OFFICE	19,399	10,000	255	4,162		5,838	41.62
802-8103	SUPPLIES - CUSTODIAL	28,743	28,743	300	23,979		4,764	83.43
802-8104	SUPPLIES-SHOP & FIELD	25,474	25,474	1,342	20,038	600	4,836	78.66
802-8105	SUPPLIES-SAFETY	105,730	105,730	2,547	73,300	25,025	7,405	69.33
802-8109	SUPPLIES - OTHER	18,534	18,534	350	16,007	2,302	225	86.37
802-8111	SUBSCRIPTIONS/PUBLICATION	554	3,554	1,121	2,726		828	76.70
802-8113	UNIFORMS	49,678	49,678	22,154	48,278	6,641	5,241-	97.18
802-8115	SUPPLIES - MEDICAL	20,691	20,691	411	20,852		161-	100.78
802-8119	OFFICE SUPPL-FIRE STATION	10,044	10,044	430	7,647		2,397	76.14
802-8132	MINOR EQUIPMENT OFFICE	666	666		277		389	41.59
802-8134	MINOR EQP-SHOP/FIELD	60,849	108,667	16,727	53,772	2,097	52,798	49.48
802-8209	SVCS-OTHER PROF/CONTRACT	105,684	93,556	1,019	69,729		23,827	74.53
802-8211	SERVICES - MEDICAL	100,205	100,205	290	85,692	12,195	2,318	85.52
802-8216	SERVICES-PRINTING & BIND	3,130	3,130		2,278		852	72.78
802-8231	CAR WASH/POLISH	0	0		7		7-	
802-8236	FUEL EXPENSE-UNLEADED	736	736		4,379		3,643-	594.97
802-8238	FUEL EXPENSE - DIESEL	0	0		147		147-	
802-8261	UTILITY EXPENSE-ELECTRIC	51,076	51,076	3,599	43,915		7,161	85.98
802-8262	UTILITY EXPENSE - GAS	5,766	5,766	549	5,929		163-	102.83
802-8266	UTILITY EXPENSE WSTEWTR	3,455	3,455	407	4,523		1,068-	130.91
802-8267	UTILITY EXPENSE - WATER	15,282	15,282	1,975	26,560		11,278-	173.80
802-8268	UTIL EXP REFUSE & DISPOSE	21,128	21,128	3,042	26,223		5,095-	124.11
802-8301	MTNCE SVC-BLDG & IMPROV	89,276	89,276	5,222	88,328	7,950	7,002-	98.94
802-8304	MTNCE SVCS-COMM EQUIP	46,260	46,260	1,506	45,565		695	98.50
802-8321	RENTALS-VEHICLES & EQUIP	1,899	1,899		23,979		22,080-	1,262.72

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FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 01 FIRE SUPPRESSION								
OPERATING								
802-8343	TRAINING/WORKSHOP/MTNGS	74,545	87,727	12,892	49,341	102	38,284	56.24
802-8346	EDUCATION REIMBURSEMENTS	0	9,456		4,255		5,201	45.00
802-8357	MEMBERSHIP-OTHER	4,908	2,908		1,891		1,017	65.03
802-8402	PHOTOCOPY CHARGES	3,936	3,936				3,936	
802-8421	TELEPHONE CHGS-BASIC SVC	668	1,568	98	1,347		221	85.91
802-8425	TELEPHONE CHGS-CELL/PAGER	16,502	23,757	1,867	20,721		3,036	87.22
802-8439	EQUIPMENT MAINT. CHARGES	586,154	586,154	52,920	573,478	1,800-	14,476	97.84
802-8451	SERVICES FROM OTHER PROG	45,102	0				0	
* OPERATING		1,516,448	1,529,630	131,120	1,350,119	55,112	124,399	88.26
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	225,669	225,669	18,806	188,058		37,611	83.33
802-8525	LIABILITY INSURANCE CHGS	150,744	150,744	12,562	125,620		25,124	83.33
802-8530	TELEPHONE CHGS/HIPC	67,750	67,750	5,646	56,458		11,292	83.33
802-8536	FLEET VEHICLE REPLACEMENT	253,729	253,729	21,144	211,441		42,288	83.33
* FIXED CHARGES/DEBT SERVIC		697,892	697,892	58,158	581,577		116,315	83.33
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	
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	16,252,389	1,352,778	14,944,175	55,112	1,253,102	91.95
DIV 02 FIRE PREVENTION								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	891,153	898,853	48,689	519,343		379,510	57.78
802-8003	OVERTIME	31,798	31,798	2,017	32,438		640-	102.01
802-8005	WORKERS' COMP/SALARY CONT	0	0	7,145	84,692		84,692-	
802-8022	UNIFORM ALLOWANCE	2,000	2,000		1,880		120	94.00
802-8040	PARS	4,904	4,904	418	3,910		994	79.73
802-8041	EMPLOYEE BENEFITS	138,423	141,723	8,284	90,041		51,682	63.53
802-8042	WORKERS COMPENSATION INS	85,579	85,579	7,132	76,773		8,806	89.71
802-8043	PERS	97,285	97,285	6,364	75,636		21,649	77.75
802-8044	WORKERS COMP/SAFETY	5,913	5,913	493	5,333		580	90.19
802-8050	MISC-PERS UAL	12,595	12,595	1,012	10,123		2,472	80.37
* PERSONNEL SERVICES		1,269,650	1,280,650	81,554	900,169		380,481	70.29
OPERATING								

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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 22 FIRE DEPARTMENT								
DIV 02 FIRE PREVENTION								
OPERATING								
802-8102	SUPPLIES - OFFICE	1,386	1,386	11	855		531	61.69
802-8104	SUPPLIES-SHOP & FIELD	4,750	1,750		261		1,489	14.91
802-8105	SUPPLIES-SAFETY	0	0	289	289		289-	
802-8111	SUBSCRIPTIONS/PUBLICATION	160	197		197		0	100.00
802-8113	UNIFORMS	0	305		305		0	100.00
802-8132	MINOR EQUIPMENT OFFICE	0	41		41		0	100.00
802-8134	MINOR EQP-SHOP/FIELD	0	3,343		3,343		0	100.00
802-8216	SERVICES-PRINTING & BIND	94	894		991		97-	110.85
802-8343	TRAINING/WORKSHOP/MTNGS	4,000	5,043	341	5,127		84-	101.67
802-8357	MEMBERSHIP-OTHER	0	75		75		0	100.00
802-8377	MISCELLANEOUS-OTHER	189	25		24		1	96.00
802-8402	PHOTOCOPY CHARGES	444	444				444	
802-8425	TELEPHONE CHGS-CELL/PAGER	2,194	4,194	199	2,746		1,448	65.47
802-8439	EQUIPMENT MAINT. CHARGES	25,041	25,041	3,151	28,399		3,358-	113.41
802-8451	SERVICES FROM OTHER PROG	4,480	0				0	
* OPERATING		42,738	42,738	3,991	42,653		85	99.80
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	17,412	17,412	1,451	14,510		2,902	83.33
802-8525	LIABILITY INSURANCE CHGS	12,055	12,055	1,005	10,046		2,009	83.33
802-8530	TELEPHONE CHGS/HIPC	5,776	5,776	481	4,813		963	83.33
802-8535	FACILITY CHG-MAINTENANCE	12,074	12,074	1,006	10,062		2,012	83.34
802-8536	FLEET VEHICLE REPLACEMENT	5,384	5,384	449	4,487		897	83.34
* FIXED CHARGES/DEBT SERVIC		52,701	52,701	4,392	43,918		8,783	83.33
** FIRE PREVENTION								
DIV 03 DISASTER PREP. & RESPONSE								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	67,366	67,366	8,717	68,715		1,349-	102.00
802-8041	EMPLOYEE BENEFITS	10,132	10,132	1,324	10,446		314-	103.10
802-8042	WORKERS COMPENSATION INS	1,156	1,156	96	1,046		110	90.48
802-8043	PERS	7,724	7,724	650	5,158		2,566	66.78
802-8044	WORKERS COMP/SAFETY	446	446	37	372		74	83.41
802-8050	MISC-PERS UAL	5,186	5,186	417	4,168		1,018	80.37
802-8099	VACANCY SAVINGS	5,521-	5,521-				5,521-	
* PERSONNEL SERVICES		86,489	86,489	11,241	89,905		3,416-	103.95
OPERATING								
802-8102	SUPPLIES - OFFICE	824	824	365	1,000		176-	121.36
802-8104	SUPPLIES-SHOP & FIELD	516	1,700		1,367		333	80.41
802-8111	SUBSCRIPTIONS/PUBLICATION	206	206		12		194	5.83
802-8113	UNIFORMS	1,712	1,712				1,712	

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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 22 FIRE DEPARTMENT								
DIV 03 DISASTER PREP. & RESPONSE								
OPERATING								
802-8132	MINOR EQUIPMENT OFFICE	0	0		41		41-	
802-8134	MINOR EQP-SHOP/FIELD	0	0		36		36-	
802-8209	SVCS-OTHER PROF/CONTRACT	252	252	12	70		182	27.78
802-8216	SERVICES-PRINTING & BIND	94	94		31		63	32.98
802-8343	TRAINING/WORKSHOP/MTNGS	2,826	2,826	1,095-	1,047		1,779	37.05
802-8402	PHOTOCOPY CHARGES	113	113				113	
802-8421	TELEPHONE CHGS-BASIC SVC	160	160				160	
802-8425	TELEPHONE CHGS-CELL/PAGER	2,318	2,318	37	333		1,985	14.37
802-8451	SERVICES FROM OTHER PROG	1,470	286				286	
* OPERATING		10,491	10,491	681-	3,937		6,554	37.53
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	30,556	30,556	2,546	25,463		5,093	83.33
802-8525	LIABILITY INSURANCE CHGS	1,043	1,043	87	869		174	83.32
802-8530	TELEPHONE CHGS/HIPC	546	546	46	455		91	83.33
802-8535	FACILITY CHG-MAINTENANCE	454	454	38	378		76	83.26
* FIXED CHARGES/DEBT SERVIC		32,599	32,599	2,717	27,165		5,434	83.33
** DISASTER PREP. & RESPONSE		129,579	129,579	13,277	121,007		8,572	93.38
DIV 05 CUPA PROGRAM								
OPERATING								
802-8209	SVCS-OTHER PROF/CONTRACT	8,904	8,904		1,593		7,311	17.89
* OPERATING		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	40,910		13,886-	151.38
802-8043	PERS	50,791	14,835		14,835		0	100.00
802-8044	WORKERS COMP/SAFETY	1,720	1,116	143	1,975		859-	176.97
* PERSONNEL SERVICES		531,473	438,313	2,457	453,057		14,744-	103.36
OPERATING								
802-8102	SUPPLIES - OFFICE	0	1,500		872		628	58.13
802-8104	SUPPLIES-SHOP & FIELD	0	20,000		20,000		0	100.00
802-8105	SUPPLIES-SAFETY	169,235	145,400	5,644	93,248	7,925	44,227	64.13
802-8113	UNIFORMS	12,630	21,630		20,743		887	95.90

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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 22 FIRE DEPARTMENT									
DIV 09 FIRE TRAINING ACADEMY									
OPERATING									
802-8134	MINOR EQP-SHOP/FIELD	0	56,038	5,457	17,394		38,644	31.04	
802-8209	SVCS-OTHER PROF/CONTRACT	0	5,000		2,363		2,637	47.26	
802-8343	TRAINING/WORKSHOP/MTNGS	0	20,000		14,515		5,485	72.58	
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*	OPERATING	181,865	269,568	11,101	169,135	7,925	92,508	62.74	
CAPITAL OUTLAY									
802-8606	MACHINERY AND EQUIP NEW	0	5,457	5,457-			5,457		
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*	CAPITAL OUTLAY	0	5,457	5,457-			5,457		
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**	FIRE TRAINING ACADEMY	713,338	713,338	8,101	622,192	7,925	83,221	87.22	
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***	FIRE DEPARTMENT	18,437,299	18,480,299	1,464,093	16,675,707	63,037	1,741,555	90.24	
DEPT 32 ENGINEERING SERVICES									
DIV 01 DESIGN									
PERSONNEL SERVICES									
803-8002	DIRECT LABOR-TEMPORARY	0	0		833		833-		
803-8041	EMPLOYEE BENEFITS	0	0		45		45-		
803-8047	PARS - ERIP	0	0		6,606		6,606-		
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*	PERSONNEL SERVICES	0	0		7,484		7,484-		
OPERATING									
803-8101	POSTAGE	1,000	1,000	15	750		250	75.00	
803-8102	SUPPLIES - OFFICE	5,000	10,000	2,589	9,313		687	93.13	
803-8104	SUPPLIES-SHOP & FIELD	13,289	9,289		5,214	3,150	925	56.13	
803-8209	SVCS-OTHER PROF/CONTRACT	30,199	29,199	47	18,192	5,925	5,082	62.30	
803-8343	TRAINING/WORKSHOP/MTNGS	1,000	1,000		1,100		100-	110.00	
803-8357	MEMBERSHIPS-OTHER	1,000	1,000	44	2,869		1,869-	286.90	
803-8425	TELEPHONE-CELL AND PAGER	4,260	4,260	629	6,860		2,600-	161.03	
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*	OPERATING	55,748	55,748	3,324	44,298	9,075	2,375	79.46	
FIXED CHARGES/DEBT SERVIC									
803-8535	FACILITY CHG-MAINTENANCE	29,613	29,613	2,468	24,678		4,935	83.34	
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*	FIXED CHARGES/DEBT SERVIC	29,613	29,613	2,468	24,678		4,935	83.34	
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**	DESIGN	85,361	85,361	5,792	76,460	9,075	174-	89.57	
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***	ENGINEERING SERVICES	85,361	85,361	5,792	76,460	9,075	174-	89.57	
DEPT 33 PUBLIC WORKS ADMIN									
DIV 01 ADMINISTRATION									
PERSONNEL SERVICES									
803-8001	DIRECT LABOR-REGULAR	0	0		952		952-		

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FUND 101 GENERAL FUND								
DEPT 33 PUBLIC WORKS ADMIN								
DIV 01 ADMINISTRATION								
PERSONNEL SERVICES								
803-8002	DIRECT LABOR-TEMPORARY	0	0		7,445		7,445-	
803-8041	EMPLOYEE BENEFITS	0	0		992		992-	
803-8042	WORKERS COMP/INSURANCE	0	0		22		22-	
803-8043	PERS	0	0		627		627-	
803-8044	WORKERS COMP/SAFETY	0	0		9		9-	
* PERSONNEL SERVICES		0	0		10,047		10,047-	
OPERATING								
803-8101	POSTAGE	1,000	1,000	43	778		222	77.80
803-8102	SUPPLIES - OFFICE	20,090	17,090	4,189	16,117		973	94.31
803-8111	SUBSCRIPTIONS/PUBLICATION	500	500	189	368		132	73.60
803-8209	SVCS-OTHER PROF/CONTRACT	3,000	11,000	749	5,030	1,675	4,295	45.73
803-8226	MISC ADV AND PROMOTION	12,000	7,000		179		6,821	2.56
803-8343	TRAINING/WORKSHOP/MTNGS	1,500	1,500	293	1,289	70	141	85.93
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	262	1,212		2,088	36.73
803-8439	EQUIP MAINTENANCE CHGS	3,367	3,367	194	1,152		2,215	34.21
* OPERATING		63,257	63,257	5,919	30,514	1,745	30,998	48.24
FIXED CHARGES/DEBT SERVIC								
803-8522	DATA PROCESSING CHGS/OPER	84,078	84,078	7,007	70,065		14,013	83.33
803-8525	LIABILITY INSURANCE CHGS	22,052	22,052	1,838	18,377		3,675	83.33
803-8530	TELEPHONE CHGS/HIPC	2,575	2,575	215	2,146		429	83.34
803-8535	FACILITY CHG-MAINTENANCE	59,294	59,294	4,941	49,412		9,882	83.33
803-8536	FLEET VEHICLE REPLACEMENT	1,251	1,251	104	1,043		208	83.37
* FIXED CHARGES/DEBT SERVIC		169,250	169,250	14,105	141,043		28,207	83.33
** ADMINISTRATION		232,507	232,507	20,024	181,604	1,745	49,158	78.11
*** PUBLIC WORKS ADMIN		232,507	232,507	20,024	181,604	1,745	49,158	78.11
DEPT 41 LAND USE PLAN & ENV PROTC								
DIV 01 PLANNING								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	766,666	758,466	60,903	560,172		198,294	73.86
804-8002	DIRECT LABOR-TEMPORARY	0	10,700		7,908		2,792	73.91
804-8003	OVERTIME	1,376	1,376		751		625	54.58
804-8040	PARS	39,785	39,785	3,692	37,929		1,856	95.33
804-8041	EMPLOYEE BENEFITS	170,093	170,093	12,070	110,735		59,358	65.10
804-8042	WORKER'S COMP INSURANCE	11,984	11,984	999	10,846		1,138	90.50

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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 41 LAND USE PLAN & ENV PROTC								
DIV 01 PLANNING								
PERSONNEL SERVICES								
804-8043	PERS	64,544	64,544	5,658	53,413		11,131	82.75
804-8044	WORKERS COMP/SAFETY	4,626	4,626	386	4,187		439	90.51
804-8050	MISC-PERS UAL	62,974	62,974	5,061	50,615		12,359	80.37
* PERSONNEL SERVICES		1,122,048	1,124,548	88,769	836,556		287,992	74.39
OPERATING								
804-8101	POSTAGE	1,950	1,950	759	2,929		979-	150.21
804-8102	SUPPLIES - OFFICE	2,000	2,000	55	1,651		349	82.55
804-8111	SUBSCRIPTIONS/PUBLICATION	0	0	13	56		56-	
804-8132	MINOR EQUIPMENT OFFICE	900	900				900	
804-8209	SVCS-OTHER PROF/CONTRACT	217,688	620,621	3,944-	270,002	132,356	218,263	43.51
804-8216	SERVICES-PRINTING & BIND	974	974		757		217	77.72
804-8221	LEGAL ADVERTISING	9,043	9,043	2,148	10,695		1,652-	118.27
804-8303	MAINTENANCE SVC-OFFICE EQ	720	720				720	
804-8342	COMM-BOARDS-COMMITTEES	9,360	9,360	1,736	2,618		6,742	27.97
804-8343	TRAINING/WORKSHOP/MTNGS	4,000	4,000	3,321	6,636		2,636-	165.90
804-8346	EDUCATION REIMBURSEMENTS	5,000	5,000		5,000		0	100.00
804-8357	MEMBERSHIPS-OTHER	700	700	1,108	1,108		408-	158.29
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	153	761		933	44.92
804-8439	EQUIP MAINTENANCE CHGS	1,450	1,450	199	3,150		1,700-	217.24
* OPERATING		266,666	669,599	5,548	305,363	132,356	231,880	45.60
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	42,542	42,542	3,545	35,452		7,090	83.33
804-8525	LIABILITY INSURANCE CHGS	8,578	8,578	715	7,148		1,430	83.33
804-8530	TELEPHONE CHGS/HIPC	7,025	7,025	585	5,854		1,171	83.33
804-8535	FACILITY CHG-MAINTENANCE	51,732	51,732	4,311	43,110		8,622	83.33
804-8536	FLEET VEHICLE REPLACEMENT	692	692	58	577		115	83.38
* FIXED CHARGES/DEBT SERVIC		110,569	110,569	9,214	92,141		18,428	83.33
RESERVES AND TRANSFERS								
808-8711	LEASE PMT CAP GROWTH FEES	186,689	186,689				186,689	
* RESERVES AND TRANSFERS		186,689	186,689				186,689	
** PLANNING								
DIV 03 SPECIAL PROJECTS								
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	255	255				255	
804-8402	PHOTOCOPY CHARGES	3,338	3,338				3,338	

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FUND 101 GENERAL FUND								
DEPT 41 LAND USE PLAN & ENV PROTC								
DIV 03 SPECIAL PROJECTS								
*	OPERATING	3,593	3,593				3,593	
**	SPECIAL PROJECTS	3,593	3,593				3,593	
***	LAND USE PLAN & ENV PROTC	1,689,565	2,094,998	103,531	1,234,060	132,356	728,582	58.91
DEPT 42 ECONOMIC DEV & TOURISM								
DIV 01 TOURISM								
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	635,236	712,360	178,090	712,360		0	100.00
*	OPERATING	635,236	712,360	178,090	712,360		0	100.00
**	TOURISM	635,236	712,360	178,090	712,360		0	100.00
DIV 02 ECONOMIC DEVELOPMENT								
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	17,738	17,738	9,900	11,381		6,357	64.16
*	OPERATING	17,738	17,738	9,900	11,381		6,357	64.16
**	ECONOMIC DEVELOPMENT	17,738	17,738	9,900	11,381		6,357	64.16
***	ECONOMIC DEV & TOURISM	652,974	730,098	187,990	723,741		6,357	99.13
DEPT 43 DEVELOPMENT SERVICES								
DIV 01 DEVELOPMENT SERVICES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	2,312,258	2,312,258	170,852	1,689,689		622,569	73.08
804-8002	DIRECT LABOR-TEMPORARY	35,773	35,773	1,727	42,456		6,683-	118.68
804-8003	OVERTIME	29,676	29,676	8,018	62,626		32,950-	211.03
804-8005	WORKERS' COMP/SALARY CONT	0	0	179	2,089		2,089-	
804-8040	PARS	308,442	308,442	23,971	254,542		53,900	82.53
804-8041	EMPLOYEE BENEFITS	478,384	478,384	32,975	326,692		151,692	68.29
804-8042	WORKER'S COMP INSURANCE	37,251	37,251	3,104	33,744		3,507	90.59
804-8043	PERS	235,023	235,023	17,276	181,010		54,013	77.02
804-8044	WORKERS COMP/SAFETY	14,232	14,232	1,186	12,880		1,352	90.50
804-8048	PEMCA-RETIREE	35,241	35,241	3,452	33,904		1,337	96.21
804-8050	MISC-PERS UAL	200,033	200,033	16,077	160,774		39,259	80.37
804-8099	VACANCY SAVINGS	201,217-	201,217-				201,217-	
*	PERSONNEL SERVICES	3,485,096	3,485,096	278,817	2,800,406		684,690	80.35
OPERATING								
804-8101	POSTAGE	1,346	1,346	83	855		491	63.52
804-8102	SUPPLIES - OFFICE	10,067	10,067	459	11,431		1,364-	113.55
804-8104	SUPPLIES-SHOP & FIELD	84	84		27		57	32.14

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FUND 101 GENERAL FUND								
DEPT 43 DEVELOPMENT SERVICES								
DIV 01 DEVELOPMENT SERVICES								
OPERATING								
804-8105	SUPPLIES - SAFETY	1,654	1,654		1,323		331	79.99
804-8111	SUBSCRIPTIONS/PUBLICATION	4,146	4,146		936		3,210	22.58
804-8132	MINOR EQUIPMENT OFFICE	2,041	2,041		2,126		85-	104.16
804-8209	SVCS-OTHER PROF/CONTRACT	123,000	123,000	28,866	69,363	42,728	10,909	56.39
804-8216	SERVICES-PRINTING & BIND	6,438	6,438	280	2,504		3,934	38.89
804-8221	LEGAL ADVERTISING	500	500				500	
804-8226	SERVICES-MISC AD & PROMO	0	0		50		50-	
804-8231	CAR WASH/POLISH	0	0			5	5-	
804-8303	MAINTENANCE SVC-OFFICE EQ	17,937	17,037		18,611		1,574-	109.24
804-8343	TRAINING/WORKSHOP/MTNGS	11,978	11,978	64-	8,612	393	2,973	71.90
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	1,621	7,867		1,665	82.53
804-8429	CONSULTANT PLAN CHECKING	80,000	80,537	4,356	52,416	24,689	3,432	65.08
804-8439	EQUIP MAINTENANCE CHGS	56,848	56,848	9,672	54,523		2,325	95.91
* OPERATING		332,103	331,740	45,273	232,914	67,815	31,011	70.21
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	350,419	350,419	29,202	292,016		58,403	83.33
804-8525	LIABILITY INSURANCE CHGS	50,045	50,045	4,170	41,704		8,341	83.33
804-8530	TELEPHONE CHGS/HIPC	20,879	20,879	1,740	17,399		3,480	83.33
804-8535	FACILITY CHG-MAINTENANCE	98,180	98,180	8,182	81,817		16,363	83.33
804-8536	FLEET VEHICLE REPLACEMENT	7,435	7,435	620	6,196		1,239	83.34
* FIXED CHARGES/DEBT SERVIC		526,958	526,958	43,914	439,132		87,826	83.33
CAPITAL OUTLAY								
804-8606	MACHINERY AND EQUIP NEW	22,500	98,400	23,395	23,395		75,005	23.78
* CAPITAL OUTLAY		22,500	98,400	23,395	23,395		75,005	23.78
** DEVELOPMENT SERVICES		4,366,657	4,442,194	391,399	3,495,847	67,815	878,532	78.70
DIV 05 CODE COMPLIANCES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	554,534	554,534	43,837	435,301		119,233	78.50
804-8002	DIRECT LABOR-TEMPORARY	10,000	10,000	490	6,277		3,723	62.77
804-8003	OVERTIME	7,556	7,556		1,970		5,586	26.07
804-8040	PARS	67,361	67,361	6,175	63,124		4,237	93.71
804-8041	EMPLOYEE BENEFITS	107,032	107,032	8,168	80,562		26,470	75.27
804-8042	WORKER'S COMP INSURANCE	10,201	10,201	850	9,229		972	90.47
804-8043	PERS	67,203	67,203	4,505	46,876		20,327	69.75
804-8044	WORKERS COMP/SAFETY	3,671	3,671	306	3,315		356	90.30

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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 43 DEVELOPMENT SERVICES								
DIV 05 CODE COMPLIANCES								
PERSONNEL SERVICES								
804-8050	MISC-PERS UAL	59,269	59,269	4,764	47,637		11,632	80.37
804-8099	VACANCY SAVINGS	52,156-	52,156-				52,156-	
* PERSONNEL SERVICES		834,671	834,671	69,095	694,291		140,380	83.18
OPERATING								
804-8101	POSTAGE	1,800	1,800	222	1,791		9	99.50
804-8102	SUPPLIES - OFFICE	2,385	2,385	31	1,575		810	66.04
804-8104	SUPPLIES-SHOP & FIELD	1,256	1,256		398		858	31.69
804-8113	UNIFORMS	3,540	3,540		849		2,691	23.98
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	629	6,601		11,244	36.99
804-8216	SERVICES-PRINTING & BIND	2,000	2,000		707		1,293	35.35
804-8231	CAR WASH/POLISH	1,340	1,340		100		1,240	7.46
804-8343	TRAINING/WORKSHOP/MTNGS	4,355	4,355		4,281		74	98.30
804-8346	EDUCATION REIMBURSEMENTS	0	0		336		336-	
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	961	6,515		1,101	85.54
804-8439	EQUIP MAINTENANCE CHGS	16,802	16,802	4,463	22,348		5,546-	133.01
* OPERATING		66,761	66,761	6,306	47,612		19,149	71.32
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	22,035	22,035	1,836	18,363		3,672	83.34
804-8525	LIABILITY INSURANCE CHGS	13,475	13,475	1,123	11,229		2,246	83.33
804-8530	TELEPHONE CHGS/HIPC	5,737	5,737	478	4,781		956	83.34
804-8535	FACILITY CHG-MAINTENANCE	25,748	25,748	2,146	21,457		4,291	83.33
804-8536	FLEET VEHICLE REPLACEMENT	4,322	4,322	360	3,602		720	83.34
* FIXED CHARGES/DEBT SERVIC		71,317	71,317	5,943	59,432		11,885	83.33
** CODE COMPLIANCES		972,749	972,749	81,344	801,335		171,414	82.38
*** DEVELOPMENT SERVICES		5,339,406	5,414,943	472,743	4,297,182	67,815	1,049,946	79.36
DEPT 45 DEVELOPMENT SUPPORT								
DIV 01 DEV SUPPORT/PUBLIC PROJ								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	348,368	348,368	27,888	275,923		72,445	79.20
804-8021	AUTO ALLOWANCE	4,200	4,200	323	3,392		808	80.76
804-8040	PARS	62,666	62,666	4,946	50,807		11,859	81.08
804-8041	EMPLOYEE BENEFITS	67,051	67,051	5,065	50,963		16,088	76.01
804-8042	WORKER'S COMP INSURANCE	5,974	5,974	498	5,431		543	90.91
804-8043	PERS	36,211	36,211	2,751	28,053		8,158	77.47

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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 45 DEVELOPMENT SUPPORT								
DIV 01 DEV SUPPORT/PUBLIC PROJ								
PERSONNEL SERVICES								
804-8044	WORKERS COMP/SAFETY	2,306	2,306	192	2,096		210	90.89
804-8050	MISC-PERS UAL	25,930	25,930	2,084	20,841		5,089	80.37
* PERSONNEL SERVICES		552,706	552,706	43,747	437,506		115,200	79.16
OPERATING								
804-8101	POSTAGE	21	21				21	
804-8102	SUPPLIES - OFFICE	556	556		150		406	26.98
804-8111	SUBSCRIPTIONS/PUBLICATION	386	386				386	
804-8132	MINOR EQUIPMENT OFFICE	300	300	271	271		29	90.33
804-8209	SVCS-OTHER PROF/CONTRACT	71,802	71,802		41,309		30,493	57.53
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	277	1,321		309-	130.53
* OPERATING		76,670	76,670	548	45,036		31,634	58.74
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	5,882	5,882	490	4,902		980	83.34
804-8525	LIABILITY INSURANCE CHGS	4,810	4,810	401	4,008		802	83.33
804-8530	TELEPHONE CHGS/HIPC	1,951	1,951	163	1,626		325	83.34
804-8535	FACILITY CHG-MAINTENANCE	23,458	23,458	1,955	19,548		3,910	83.33
* FIXED CHARGES/DEBT SERVIC		36,101	36,101	3,009	30,084		6,017	83.33
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	
** DEV SUPPORT/PUBLIC PROJ		945,511	945,511	47,304	512,626		432,885	54.22
*** DEVELOPMENT SUPPORT		945,511	945,511	47,304	512,626		432,885	54.22
DEPT 51 HOUSING SERVICES								
DIV 05 HOMELESS PROG ADMIN								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	78,153	78,153	7,213	49,031		29,122	62.74
804-8040	PARS	0	0	139	1,394		1,394-	
804-8041	EMPLOYEE BENEFITS	12,033	12,033	1,143	7,820		4,213	64.99
804-8042	WORKER'S COMP INSURANCE	1,340	1,340	112	1,117		223	83.36
804-8043	PERS	8,961	8,961	786	5,560		3,401	62.05
804-8044	WORKERS COMP/SAFETY	517	517	43	431		86	83.37
804-8050	MISC-PERS UAL	7,409	7,409	1,681	7,040		369	95.02

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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 51	HOUSING SERVICES							
DIV 05	HOMELESS PROG ADMIN							
	PERSONNEL SERVICES							
*	PERSONNEL SERVICES OPERATING	108,413	108,413	11,117	72,393		36,020	66.78
804-8109	SUPPLIES - OTHER	101	101		280		179-	277.23
804-8209	SVCS-OTHER PROF/CONTRACT	2,000	102,673	44,000	100,254		2,419	97.64
804-8343	TRAINING/WORKSHOP/MTNGS	5,000	5,000	34	536		4,464	10.72

*	OPERATING	7,101	107,774	44,034	101,070		6,704	93.78
	FIXED CHARGES/DEBT SERVIC							
804-8525	LIABILITY INSURANCE CHGS	1,014	1,014	85	845		169	83.33

*	FIXED CHARGES/DEBT SERVIC	1,014	1,014	85	845		169	83.33

**	HOMELESS PROG ADMIN	116,528	217,201	55,236	174,308		42,893	80.25
DIV 06	MOBILE HOME RENT STABIL.							
	PERSONNEL SERVICES							
804-8001	DIRECT LABOR-REGULAR	66,027	122,727	3,177	33,199		89,528	27.05
804-8040	PARS	2,700	2,700	642	6,635		3,935-	245.74
804-8041	EMPLOYEE BENEFITS	3,934	28,234	473	5,030		23,204	17.82
804-8042	WORKER'S COMP INSURANCE	500	500	42	482		18	96.40
804-8043	PERS	6,908	6,908	346	3,849		3,059	55.72
804-8050	MISC-PERS UAL	5,186	5,186	417	4,168		1,018	80.37

*	PERSONNEL SERVICES OPERATING	85,255	166,255	5,097	53,363		112,892	32.10
804-8101	POSTAGE	1,388	1,388		682		706	49.14
804-8102	SUPPLIES - OFFICE	1,000	1,000		943		57	94.30
804-8132	MINOR EQUIPMENT OFFICE	372	52		348		296-	669.23
804-8209	SVCS-OTHER PROF/CONTRACT	567	5,567	460	8,090	647	3,170-	145.32
804-8322	RENTALS-BUILDINGS	8,406	5,526		5,604		78-	101.41
804-8343	TRAINING/WORKSHOP/MTNGS	664	664				664	
804-8402	PHOTOCOPY CHARGES	547	547		339		208	61.97
804-8425	TELEPHONE CHGS-CELL/PAGER	442	442	53	264		178	59.73
804-8451	SERVICES FROM OTHER PROG	2,000	200				200	

*	OPERATING	15,386	15,386	513	16,270	647	1,531-	105.75
	FIXED CHARGES/DEBT SERVIC							
804-8525	LIABILITY INSURANCE CHGS	1,275	1,275	106	1,063		212	83.37

*	FIXED CHARGES/DEBT SERVIC	1,275	1,275	106	1,063		212	83.37

**	MOBILE HOME RENT STABIL.	101,916	182,916	5,716	70,696	647	111,573	38.65
DIV 39	GRANTS MANAGEMENT							
	PERSONNEL SERVICES							

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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 51 HOUSING SERVICES								
DIV 39 GRANTS MANAGEMENT								
PERSONNEL SERVICES								
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		282		282-	
* OPERATING		0	0		282		282-	
** GRANTS MANAGEMENT		0	0		2,780		2,780-	
DIV 99 ADMINISTRATIVE SUPPORT								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	33,361	33,361	2,830	25,627		7,734	76.82
804-8021	AUTO ALLOWANCE	0	0	65	677		677-	
804-8040	PARS	0	0	93	653		653-	
804-8041	EMPLOYEE BENEFITS	6,886	6,886	497	4,597		2,289	66.76
804-8043	PERS	0	0	281	2,536		2,536-	
804-8050	MISC-PERS UAL	1,540	1,540	124	1,238		302	80.39
804-8099	VACANCY SAVINGS	13,361-	13,361-				13,361-	
* PERSONNEL SERVICES FIXED CHARGES/DEBT SERVIC		28,426	28,426	3,890	35,328		6,902-	124.28
804-8525	LIABILITY INSURANCE CHGS	3,130	3,130	261	2,608		522	83.32
* FIXED CHARGES/DEBT SERVIC		3,130	3,130	261	2,608		522	83.32
** ADMINISTRATIVE SUPPORT		31,556	31,556	4,151	37,936		6,380-	120.22
*** HOUSING SERVICES		250,000	431,673	65,103	285,720	647	145,306	66.19
DEPT 52 NEIGHBORHOOD SERVICES								
DIV 01 NEIGHBORHOOD SERVICES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	54,263	54,263	4,171	43,928		10,335	80.95
804-8002	DIRECT LABOR-TEMPORARY	0	0	697	10,543		10,543-	
804-8003	OVERTIME	35	35				35	
804-8040	PARS	9,957	9,957	864	9,003		954	90.42
804-8041	EMPLOYEE BENEFITS	15,720	15,720	1,238	13,191		2,529	83.91
804-8042	WORKER'S COMP INSURANCE	931	931	78	878		53	94.31
804-8043	PERS	5,790	5,790	454	4,783		1,007	82.61
804-8044	WORKERS COMP/SAFETY	359	359	30	327		32	91.09

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FUND 101 GENERAL FUND									
DEPT 52 NEIGHBORHOOD SERVICES									
DIV 01 NEIGHBORHOOD SERVICES									
PERSONNEL SERVICES									
804-8050	MISC-PERS UAL	7,409	7,409	595	5,955		1,454	80.38	
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*	PERSONNEL SERVICES OPERATING	94,464	94,464	8,127	88,608		5,856	93.80	
804-8101	POSTAGE	843	843	49	444		399	52.67	
804-8102	SUPPLIES - OFFICE	3,951	3,951	171	1,943		2,008	49.18	
804-8104	SUPPLIES-SHOP & FIELD	20	20		269		249	1,345.00	
804-8209	SVCS-OTHER PROF/CONTRACT	1,400	1,400				1,400		
804-8342	COMM-BOARDS-COMMITTEES	2,262	2,262	155	900		1,362	39.79	
804-8343	TRAINING/WORKSHOP/MTNGS	958	958				958		
804-8402	PHOTOCOPY CHARGES	3,965	3,965				3,965		
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*	OPERATING FIXED CHARGES/DEBT SERVIC	13,399	13,399	375	3,556		9,843	26.54	
804-8522	DATA PROCESSING CHGS/OPER	2,353	2,353	196	1,961		392	83.34	
804-8525	LIABILITY INSURANCE CHGS	1,536	1,536	128	1,280		256	83.33	
804-8530	TELEPHONE CHGS/HIPC	781	781	65	651		130	83.35	
804-8535	FACILITY CHG-MAINTENANCE	5,919	5,919	493	4,933		986	83.34	
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*	FIXED CHARGES/DEBT SERVIC	10,589	10,589	882	8,825		1,764	83.34	
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**	NEIGHBORHOOD SERVICES	118,452	118,452	9,384	100,989		17,463	85.26	
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***	NEIGHBORHOOD SERVICES	118,452	118,452	9,384	100,989		17,463	85.26	
DEPT 53 HUMAN SERVICES									
DIV 01 COMMUNITY RELATIONS									
PERSONNEL SERVICES									
805-8001	DIRECT LABOR REGULAR	124,218	124,218	9,698	100,108		24,110	80.59	
805-8002	DIRECT LABOR-TEMPORARY	35,000	35,000				35,000		
805-8003	OVERTIME	743	743	30	30		713	4.04	
805-8040	PARS	22,447	22,447	1,982	20,299		2,148	90.43	
805-8041	EMPLOYEE BENEFITS	27,729	27,729	2,148	22,209		5,520	80.09	
805-8042	WORKER'S COMP INSURANCE	2,131	2,131	178	1,938		193	90.94	
805-8043	PERS	13,930	13,930	1,056	11,294		2,636	81.08	
805-8044	WORKER'S COMP/SAFETY	822	822	69	747		75	90.88	
805-8050	MISC-PERS UAL	14,817	14,817	1,191	11,909		2,908	80.37	
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*	PERSONNEL SERVICES OPERATING	241,837	241,837	16,352	168,534		73,303	69.69	
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		2,564		91	96.57	
805-8209	SVCS-OTHER PROF/CONTRACT	302	302		308		6	101.99	

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FUND 101 GENERAL FUND								
DEPT 53 HUMAN SERVICES								
DIV 01 COMMUNITY RELATIONS								
OPERATING								
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-	
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*	OPERATING	3,147	3,147		2,994		153	95.14
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	7,412	7,412	618	6,177		1,235	83.34
805-8525	LIABILITY INSURANCE CHGS	2,260	2,260	188	1,883		377	83.32
805-8530	TELEPHONE CHGS/HIPC	2,459	2,459	205	2,049		410	83.33
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*	FIXED CHARGES/DEBT SERVIC	12,131	12,131	1,011	10,109		2,022	83.33
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**	COMMUNITY RELATIONS	257,115	257,115	17,363	181,637		75,478	70.64
DIV 02 YOUTH DEVELOPMENT								
OPERATING								
805-8262	UTILITY EXPENSE-GAS	0	0	57	421		421-	
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*	OPERATING	0	0	57	421		421-	
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**	YOUTH DEVELOPMENT	0	0	57	421		421-	
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***	HUMAN SERVICES	257,115	257,115	17,420	182,058		75,057	70.81
DEPT 54 LIBRARY SERVICES								
DIV 01 COMMUNITY OUTREACH								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	241,131	241,131	22,312	219,472		21,659	91.02
805-8002	DIRECT LABOR-TEMPORARY	0	0		18		18-	
805-8003	OVERTIME	0	0		51		51-	
805-8021	AUTO ALLOWANCE	2,100	2,100	162	1,690		410	80.48
805-8040	PARS	22,983	22,983	2,640	25,592		2,609-	111.35
805-8041	EMPLOYEE BENEFITS	53,752	53,752	4,238	41,611		12,141	77.41
805-8042	WORKER'S COMP INSURANCE	4,135	4,135	345	3,680		455	89.00
805-8043	PERS	25,137	25,137	2,356	23,624		1,513	93.98
805-8044	WORKER'S COMP/SAFETY	1,596	1,596	133	1,420		176	88.97
805-8048	PEMCA-RETIREE	19,290	19,290	1,890	18,558		732	96.21
805-8050	MISC-PERS UAL	25,930	25,930	2,084	20,841		5,089	80.37
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*	PERSONNEL SERVICES	396,054	396,054	36,160	356,557		39,497	90.03
OPERATING								
805-8102	SUPPLIES - OFFICE	11,884	11,884	770	5,503		6,381	46.31
805-8343	TRAINING/WORKSHOPS/MTNGS	0	6,000	28	3,658	296	2,046	60.97
805-8357	MEMBERSHIPS-OTHER	8,204	8,204		8,200		4	99.95
805-8402	PHOTOCOPY CHARGES	3,886	3,886				3,886	

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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 01 COMMUNITY OUTREACH								
OPERATING								
*	OPERATING	23,974	29,974	798	17,361	296	12,317	57.92
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	8,235	8,235	686	6,863		1,372	83.34
805-8525	LIABILITY INSURANCE CHGS	3,217	3,217	268	2,681		536	83.34
805-8530	TELEPHONE CHGS/HIPC	2,732	2,732	228	2,277		455	83.35
805-8535	FACILITY CHG-MAINTENANCE	67,742	67,742	5,645	56,452		11,290	83.33
*	FIXED CHARGES/DEBT SERVIC	81,926	81,926	6,827	68,273		13,653	83.33
**	COMMUNITY OUTREACH	501,954	507,954	43,785	442,191	296	65,467	87.05
DIV 02 LIBRARY CIRCULATION SERVI								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	349,041	359,054	21,978	236,860		122,194	65.97
805-8002	DIRECT LABOR-TEMPORARY	165,068	165,068	11,281	123,307		41,761	74.70
805-8003	OVERTIME	0	0	28	105		105	
805-8040	PARS	60,792	60,792	3,809	41,201		19,591	67.77
805-8041	EMPLOYEE BENEFITS	105,063	109,354	7,561	81,699		27,655	74.71
805-8042	WORKER'S COMP INSURANCE	5,986	5,986	499	5,567		419	93.00
805-8043	PERS	37,567	37,567	2,722	30,147		7,420	80.25
805-8044	WORKER'S COMP/SAFETY	2,311	2,311	193	2,148		163	92.95
805-8050	MISC-PERS UAL	55,565	55,565	4,466	44,660		10,905	80.37
805-8099	VACANCY SAVINGS	36,979	36,979				36,979	
*	PERSONNEL SERVICES	744,414	758,718	52,481	565,694		193,024	74.56
OPERATING								
805-8101	POSTAGE	9,800	9,800	276	3,819	2,355	3,626	38.97
805-8102	SUPPLIES - OFFICE	0	0	690			0	
805-8109	SUPPLIES - OTHER	4,062	4,062	812	3,915		147	96.38
805-8209	SVCS-OTHER PROF/CONTRACT	10,115	10,115	4,842	3,197		6,918	31.61
805-8261	UTILITY EXPENSE-ELECTRIC	103,000	103,000	5,366	64,986		38,014	63.09
805-8262	UTILITY EXPENSE-GAS	4,746	4,746	487	4,587		159	96.65
805-8266	UTILITY EXPENSE WSTWTR	2,192	2,192	204	1,652		540	75.36
805-8267	UTILITY EXPENSE-WATER	7,558	7,558	726	7,305		253	96.65
805-8343	TRAINING/WORKSHOPS/MTNGS	6,000	0				0	
805-8439	EQUIP MAINTENANCE CHGS	2,418	2,418	421	3,613		1,195	149.42
*	OPERATING	149,891	143,891	2,760	93,074	2,355	48,462	64.68
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	36,353	36,353	3,029	30,294		6,059	83.33
805-8525	LIABILITY INSURANCE CHGS	7,998	7,998	667	6,665		1,333	83.33
805-8530	TELEPHONE CHGS/HIPC	12,059	12,059	1,005	10,049		2,010	83.33
805-8536	FLEET VEHICLE REPLACEMENT	1,314	1,314	110	1,095		219	83.33

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 02 LIBRARY CIRCULATION SERVI								
FIXED CHARGES/DEBT SERVIC								
*	FIXED CHARGES/DEBT SERVIC	57,724	57,724	4,811	48,103		9,621	83.33
**	LIBRARY CIRCULATION SERVI	952,029	960,333	60,052	706,871	2,355	251,107	73.61
DIV 03 LIBRARY-INFO/REFER.SERVIC								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	381,927	381,927	25,173	228,977		152,950	59.95
805-8002	DIRECT LABOR-TEMPORARY	38,929	38,929	2,771	29,235		9,694	75.10
805-8003	OVERTIME	0	0		353		353-	
805-8040	PARS	42,298	42,298	878	17,073		25,225	40.36
805-8041	EMPLOYEE BENEFITS	97,351	97,351	6,984	64,776		32,575	66.54
805-8042	WORKER'S COMP INSURANCE	6,551	6,551	546	5,979		572	91.27
805-8043	PERS	36,957	36,957	2,096	20,650		16,307	55.88
805-8044	WORKER'S COMP/SAFETY	2,528	2,528	211	2,307		221	91.26
805-8050	MISC-PERS UAL	48,156	48,156	3,870	38,705		9,451	80.37
*	PERSONNEL SERVICES	654,697	654,697	42,529	408,055		246,642	62.33
OPERATING								
805-8111	SUBSCRIPTIONS/PUBLICATION	15,212	15,212		7,631		7,581	50.16
805-8112	LIBRARY REF.MATERIALS	181,091	181,091	14,301	142,595	120-	38,616	78.74
805-8115	DATABASES	21,429	21,429		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	14,301	171,773	120-	50,734	77.24
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	24,236	24,236	2,020	20,197		4,039	83.33
805-8525	LIABILITY INSURANCE CHGS	5,709	5,709	476	4,758		951	83.34
805-8530	TELEPHONE CHGS/HIPC	8,039	8,039	670	6,699		1,340	83.33
*	FIXED CHARGES/DEBT SERVIC	37,984	37,984	3,166	31,654		6,330	83.34
**	LIBRARY-INFO/REFER.SERVIC	915,068	915,068	59,996	611,482	120-	303,706	66.82
DIV 04 LIBRARY SUPPORT SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	132,665	132,665	6,754	72,946		59,719	54.99
805-8002	DIRECT LABOR-TEMPORARY	14,262	14,262	848	14,962		700-	104.91
805-8040	PARS	13,069	13,069	1,135	11,841		1,228	90.60
805-8041	EMPLOYEE BENEFITS	43,855	43,793	2,700	32,138		11,655	73.39
805-8042	WORKER'S COMP INSURANCE	2,121	2,121	177	1,902		219	89.67
805-8043	PERS	14,408	14,408	755	8,536		5,872	59.24
805-8044	WORKER'S COMP/SAFETY	819	819	68	734		85	89.62
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	17,864		4,362	80.37

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 04 LIBRARY SUPPORT SERVICES								
PERSONNEL SERVICES								
805-8099	VACANCY SAVINGS	13,210-	13,210-				13,210-	
*	PERSONNEL SERVICES OPERATING	232,544	232,544	14,223	165,704		66,840	71.26
805-8109	SUPPLIES - OTHER	11,782	6,782	773	5,658		1,124	83.43
805-8209	SVCS-OTHER PROF/CONTRACT	65,993	65,993	6,368	35,143		30,850	53.25
805-8421	TELEPHONE CHGS-BASIC SVC	27,792	32,792		12,543	20,249	0	38.25
805-8425	TELEPHONE CHGS-CELL/PAGER	501	501	53	271		230	54.09
*	OPERATING	106,068	106,068	7,194	53,615	20,249	32,204	50.55
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	9,412	9,412	784	7,843		1,569	83.33
805-8525	LIABILITY INSURANCE CHGS	2,231	2,231	186	1,859		372	83.33
805-8530	TELEPHONE CHGS/HIPC	3,122	3,122	260	2,602		520	83.34
*	FIXED CHARGES/DEBT SERVIC	14,765	14,765	1,230	12,304		2,461	83.33
**	LIBRARY SUPPORT SERVICES	353,377	353,377	22,647	231,623	20,249	101,505	65.55
DIV 11 LIBRARY BRANCH SERV.DIV.								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	362,555	362,555	26,056	270,653		91,902	74.65
805-8002	DIRECT LABOR-TEMPORARY	59,860	59,860	3,426	24,501		35,359	40.93
805-8003	OVERTIME	0	0		82		82-	
805-8040	PARS	39,524	39,524	3,334	34,585		4,939	87.50
805-8041	EMPLOYEE BENEFITS	89,124	89,124	8,140	82,073		7,051	92.09
805-8042	WORKER'S COMP INSURANCE	5,361	5,361	447	4,939		422	92.13
805-8043	PERS	31,569	31,569	2,868	29,017		2,552	91.92
805-8044	WORKER'S COMP/SAFETY	2,069	2,069	172	1,905		164	92.07
805-8050	MISC-PERS UAL	44,452	44,452	3,573	35,728		8,724	80.37
*	PERSONNEL SERVICES OPERATING	634,514	634,514	48,016	483,483		151,031	76.20
805-8102	SUPPLIES - OFFICE	4,874	4,874	597	3,727		1,147	76.47
805-8109	SUPPLIES - OTHER	502	502		70		432	13.94
805-8111	SUBSCRIPTIONS/PUBLICATION	4,500	4,500	1,713	2,941	90	1,469	65.36
805-8112	LIBRARY REF.MATERIALS	40,962	40,962		19,070	23,258	1,366-	46.56
805-8209	SVCS-OTHER PROF/CONTRACT	807	807		807		0	100.00
805-8261	UTILITY EXPENSE-ELECTRIC	68,176	68,176	3,112	37,198		30,978	54.56
805-8262	UTILITY EXPENSE-GAS	708	708	260	1,908		1,200-	269.49
805-8266	UTILITY EXPENSE WSTWTR	315	315	31	348		33-	110.48
805-8267	UTILITY EXPENSE-WATER	3,248	3,248	212	2,654		594	81.71
805-8305	MAINTENANCE SERV-OTHER EQ	456	456		309		147	67.76
805-8345	MILEAGE REIMBURSEMENT	366	366	173	197		169	53.83

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 11 LIBRARY BRANCH SERV.DIV.								
OPERATING								
*	OPERATING	124,914	124,914	6,098	69,229	23,348	32,337	55.42
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	20,000	20,000	1,667	16,667		3,333	83.34
805-8525	LIABILITY INSURANCE CHGS	5,129	5,129	427	4,274		855	83.33
805-8530	TELEPHONE CHGS/HIPC	6,635	6,635	553	5,529		1,106	83.33
805-8535	FACILITY CHG-MAINTENANCE	95,581	95,581	7,965	79,651		15,930	83.33
*	FIXED CHARGES/DEBT SERVIC	127,345	127,345	10,612	106,121		21,224	83.33
**	LIBRARY BRANCH SERV.DIV.	886,773	886,773	64,726	658,833	23,348	204,592	74.30
***	LIBRARY SERVICES	3,609,201	3,623,505	251,206	2,651,000	46,128	926,377	73.16
DEPT 55 RECREATION SERVICES								
DIV 01 COMMUNITY SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	902,119	925,372	61,688	596,687		328,685	64.48
805-8002	DIRECT LABOR-TEMPORARY	320,334	328,991	18,465	302,372		26,619	91.91
805-8003	OVERTIME	318	318		75		243	23.58
805-8021	AUTO ALLOWANCE	1,050	1,050	81	857		193	81.62
805-8040	PARS	98,353	98,353	6,487	66,253		32,100	67.36
805-8041	EMPLOYEE BENEFITS	276,315	284,115	18,562	198,790		85,325	69.97
805-8042	WORKER'S COMP INSURANCE	11,391	11,391	949	11,482		91-	100.80
805-8043	PERS	77,040	77,040	6,857	72,915		4,125	94.65
805-8044	WORKER'S COMP/SAFETY	4,396	4,396	366	4,245		151	96.57
805-8048	PEMCA-RETIREE	21,516	21,516	2,108	20,699		817	96.20
805-8050	MISC-PERS UAL	87,052	87,052	6,997	69,967		17,085	80.37
805-8099	VACANCY SAVINGS	67,063-	67,063-				67,063-	
*	PERSONNEL SERVICES	1,732,821	1,772,531	122,560	1,344,342		428,189	75.84
OPERATING								
805-8101	POSTAGE	6,200	6,200	390	5,046		1,154	81.39
805-8102	SUPPLIES - OFFICE	8,271	8,271	32	2,414		5,857	29.19
805-8103	SUPPLIES - CUSTODIAL	5,400	5,400		2,399		3,001	44.43
805-8104	SUPPLIES-SHOP & FIELD	134,309	134,309	3,292	52,499		81,810	39.09
805-8111	SUBSCRIPTIONS/PUBLICATION	0	0	25	200		200-	
805-8113	UNIFORMS	0	0		481		481-	
805-8126	RECREATION SUPPLIES	0	0		666		666-	
805-8136	MINOR EQUIPMENT-OTHER	0	9,173				9,173	
805-8209	SVCS-OTHER PROF/CONTRACT	128,024	121,436	3,092	55,913	940	64,583	46.04
805-8216	SERVICES-PRINTING & BIND	14,300	15,518		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	

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FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 01 COMMUNITY SERVICES								
OPERATING								
805-8261	UTILITY EXPENSE-ELECTRIC	117,746	117,746	3,930	78,620		39,126	66.77
805-8262	UTILITY EXPENSE-GAS	6,990	6,990	576	6,043		947	86.45
805-8266	UTILITY EXPENSE-WSTWTR	3,700	3,700	385	4,135		435-	111.76
805-8267	UTILITY EXPENSE-WATER	10,661	10,661	1,023	10,401		260	97.56
805-8268	UTIL EXP REFUSE & DISPOSE	17,521	17,521	2,020	18,637		1,116-	106.37
805-8342	COMM-BOARDS-COMMITTEES	500	500		94		406	18.80
805-8343	TRAINING/WORKSHOPS/MTNGS	10,000	10,000	444	5,787		4,213	57.87
805-8346	EDUCATION REIMBURSEMENTS	0	0		1,000		1,000-	
805-8357	MEMBERSHIPS-OTHER	500	500		990		490-	198.00
805-8402	PHOTOCOPY CHARGES	23,300	0				0	
805-8420	INTERNET CHARGES	0	0	146	1,381		1,381-	
805-8425	TELEPHONE CHGS-CELL/PAGER	16,579	16,579	1,116	5,484		11,095	33.08
805-8439	EQUIP MAINTENANCE CHGS	51,565	51,565	8,142	57,595		6,030-	111.69
* OPERATING		564,316	544,819	24,613	319,429	5,600	219,790	58.63
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	75,177	75,177	6,265	62,648		12,529	83.33
805-8525	LIABILITY INSURANCE CHGS	17,937	17,937	1,495	14,948		2,989	83.34
805-8530	TELEPHONE CHGS/HIPC	24,938	24,938	2,078	20,782		4,156	83.33
805-8535	FACILITY CHG-MAINTENANCE	213,009	213,009	17,751	177,508		35,501	83.33
805-8536	FLEET VEHICLE REPLACEMENT	13,163	13,163	1,097	10,969		2,194	83.33
* FIXED CHARGES/DEBT SERVIC		344,224	344,224	28,686	286,855		57,369	83.33
** COMMUNITY SERVICES								
DIV 02 YOUTH DEVELOPMENT								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	336,000	362,710	26,438	254,343		108,367	70.12
805-8002	DIRECT LABOR-TEMPORARY	108,113	208,113	6,586	169,657		38,456	81.52
805-8040	PARS	0	0		42		42-	
805-8041	EMPLOYEE BENEFITS	144,000	155,447	9,658	104,415		51,032	67.17
805-8042	WORKER'S COMP INSURANCE	0	0	7	990		990-	
805-8043	PERS	0	0	3,111	32,151		32,151-	
805-8044	WORKER'S COMP/SAFETY	0	0	2	299		299-	
* PERSONNEL SERVICES		588,113	726,270	45,802	561,897		164,373	77.37
OPERATING								
805-8102	SUPPLIES - OFFICE	4,000	4,000	300	300		3,700	7.50
805-8103	SUPPLIES - CUSTODIAL	1,000	1,000				1,000	
805-8104	SUPPLIES-SHOP & FIELD	75,425	83,725	4,272	29,818	1,614	52,293	35.61
805-8136	MINOR EQUIPMENT-OTHER	7,225	7,225				7,225	
805-8209	SVCS-OTHER PROF/CONTRACT	30,877	64,377	3,003	20,178	1,201	42,998	31.34
805-8216	SERVICES-PRINTING & BIND	12,500	12,500				12,500	

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FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 02 YOUTH DEVELOPMENT								
OPERATING								
805-8226	SERVICES-MISC AD & PROMO	4,723	4,723				4,723	
805-8231	CAR WASH/POLISH	3,000	3,000		725		2,275	24.17
805-8261	UTILITY EXPENSE-ELECTRIC	8,900	8,900	1,006	6,194		2,706	69.60
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	2,324		2,324-	
805-8321	RENTALS-VEHICLES & EQUIP	0	0		865		865-	
805-8343	TRAINING/WORKSHOPS/MTNGS	0	0		2,292		2,292-	
805-8357	MEMBERSHIPS-OTHER	900	900	165	810		90	90.00
805-8402	PHOTOCOPY CHARGES	3,500	0				0	
805-8425	TELEPHONE CHGS-CELL/PAGER	6,400	6,400	719	3,753		2,647	58.64
* OPERATING		160,350	198,650	9,701	67,259	2,815	128,576	33.86
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	39,530	39,530	3,294	32,942		6,588	83.33
805-8525	LIABILITY INSURANCE CHGS	7,505	7,505	625	6,254		1,251	83.33
805-8530	TELEPHONE CHGS/HIPC	13,113	13,113	1,093	10,928		2,185	83.34
* FIXED CHARGES/DEBT SERVIC		60,148	60,148	5,012	50,124		10,024	83.33
CAPITAL OUTLAY								
805-8606	MACHINERY AND EQUIP NEW	70,000	70,000				70,000	
* CAPITAL OUTLAY		70,000	70,000				70,000	
** YOUTH DEVELOPMENT								
DIV 03 SENIOR SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	243,854	262,432	20,863	225,884		36,548	86.07
805-8002	DIRECT LABOR-TEMPORARY	64,976	64,976	5,152	25,511		39,465	39.26
805-8003	OVERTIME	73	73		29		44	39.73
805-8040	PARS	13,495	13,495	508	8,710		4,785	64.54
805-8041	EMPLOYEE BENEFITS	73,657	83,017	6,672	71,669		11,348	86.33
805-8042	WORKER'S COMP INSURANCE	4,182	4,182	349	3,891		291	93.04
805-8043	PERS	32,772	32,772	2,055	23,407		9,365	71.42
805-8044	WORKER'S COMP/SAFETY	1,614	1,614	135	1,500		114	92.94
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	32,234		7,921	80.27
805-8099	VACANCY SAVINGS	24,583-	24,583-				24,583-	
* PERSONNEL SERVICES		456,057	483,995	38,961	404,379		79,616	83.55
OPERATING								
805-8102	SUPPLIES - OFFICE	4,500	4,500	238	2,147		2,353	47.71
805-8104	SUPPLIES-SHOP & FIELD	7,675	22,675	856	15,826		6,849	69.79

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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 03 SENIOR SERVICES								
OPERATING								
805-8109	SUPPLIES - OTHER	4,200	4,200	2,208	12,587		8,387-	299.69
805-8209	SVCS-OTHER PROF/CONTRACT	25,791	52,373	387	6,242		46,131	11.92
805-8331	CONTRIBUTION TO OTHR AGCY	44,600	44,600		44,600		0	100.00
805-8420	INTERNET CHARGES	0	0	146	1,381		1,381-	
805-8425	TELEPHONE CHGS-CELL/PAGER	5,000	5,000	990	5,186		186-	103.72
* OPERATING		91,766	133,348	4,825	87,969		45,379	65.97
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	24,283	24,283	2,024	20,236		4,047	83.33
805-8525	LIABILITY INSURANCE CHGS	6,172	6,172	514	5,143		1,029	83.33
805-8530	TELEPHONE CHGS/HIPC	8,055	8,055	671	6,713		1,342	83.34
805-8535	FACILITY CHG-MAINTENANCE	153,733	153,733	12,811	128,111		25,622	83.33
* FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS		192,243	192,243	16,020	160,203		32,040	83.33
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	83,131		16,626	83.33
* FIXED CHARGES/DEBT SERVIC		99,757	99,757	8,313	83,131		16,626	83.33
** SOUTH OXNARD CENTER								
DIV 11 CITYCORP								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	75,368	100,788	9,459	90,570		10,218	89.86
805-8002	DIRECT LABOR-TEMPORARY	47,000	89,084	1,600	42,798		46,286	48.04
805-8040	PARS	0	0		60		60-	
805-8041	EMPLOYEE BENEFITS	15,722	22,274	1,979	20,196		2,078	90.67
805-8042	WORKER'S COMP INSURANCE	1,293	1,293	108	1,738		445-	134.42
805-8043	PERS	8,210	8,210	982	13,291		5,081-	161.89
805-8044	WORKER'S COMP/SAFETY	499	499	42	455		44	91.18
805-8050	MISC-PERS UAL	7,409	7,409	595	5,955		1,454	80.38
* PERSONNEL SERVICES		155,501	229,557	14,765	175,063		54,494	76.26
OPERATING								
805-8102	SUPPLIES - OFFICE	3,000	3,000	105	1,800		1,200	60.00
805-8104	SUPPLIES-SHOP & FIELD	4,000	6,284	604	4,351		1,933	69.24
805-8109	SUPPLIES - OTHER	3,000	3,000	274	1,193		1,807	39.77

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FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 11 CITYCORP								
OPERATING								
805-8113	UNIFORMS	5,500	6,700	748	3,785		2,915	56.49
805-8126	RECREATION SUPPLIES	1,000	4,200	301	1,560		2,640	37.14
805-8136	MINOR EQUIPMENT-OTHER	0	0		612		612-	
805-8209	SVCS-OTHER PROF/CONTRACT	8,000	8,000	110	8,224	407	631-	102.80
805-8216	SERVICES-PRINTING & BIND	0	0		151		151-	
805-8262	UTILITY EXPENSE-GAS	0	0	115	380		380-	
805-8266	UTILITY EXPENSE WSTWTR	4,500	4,500	23	355		4,145	7.89
805-8267	UTILITY EXPENSE-WATER	6,500	6,500	41	470		6,030	7.23
805-8268	UTIL EXP REFUSE & DISPOSE	1,480	1,480	136	1,358		122	91.76
805-8402	PHOTOCOPY CHARGES	2,000	2,000		418		1,582	20.90
805-8425	TELEPHONE CHGS-CELL/PAGER	4,000	4,000	684	3,299		701	82.48
805-8439	EQUIP MAINTENANCE CHGS	77,472	99,432	11,665	79,690		19,742	80.15
* OPERATING		120,452	149,096	14,806	107,646	407	41,043	72.20
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	3,647	3,647	304	3,039		608	83.33
805-8525	LIABILITY INSURANCE CHGS	695	695	58	579		116	83.31
805-8526	FIRE & PROPERTY INSURANCE	1,210	1,210				1,210	
805-8530	TELEPHONE CHGS/HIPC	0	0		522		522-	
805-8536	FLEET VEHICLE REPLACEMENT	8,225	8,225	685	6,854		1,371	83.33
* FIXED CHARGES/DEBT SERVIC		13,777	13,777	1,047	10,994		2,783	79.80
** CITYCORP		289,730	392,430	30,618	293,703	407	98,320	74.84
*** RECREATION SERVICES		4,649,525	5,025,677	335,111	3,659,291	8,822	1,357,564	72.81
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 01 PRKS & PUB.GROUNDS & OPEN								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	1,888,706	1,993,706	121,842	1,146,177		847,529	57.49
805-8002	DIRECT LABOR-TEMPORARY	0	0	13,321	111,105		111,105-	
805-8003	OVERTIME	15,000	15,000	2,869	128,257		113,257-	855.05
805-8005	WORKERS' COMP/SALARY CONT	0	0		10,290		10,290-	
805-8021	AUTO ALLOWANCE	210	210	16	77		133	36.67
805-8040	PARS	94,688	94,688	9,031	88,289		6,399	93.24
805-8041	EMPLOYEE BENEFITS	148,023	193,023	32,689	312,973		119,950-	162.14
805-8042	WORKER'S COMP INSURANCE	29,689	29,689	2,474	32,987		3,298-	111.11
805-8043	PERS	82,056	82,056	13,021	133,257		51,201-	162.40
805-8044	WORKER'S COMP/SAFETY	4,460	4,460	372	4,469		9-	100.20
805-8050	MISC-PERS UAL	86,311	86,311	6,937	69,371		16,940	80.37
805-8099	VACANCY SAVINGS	111,177-	111,177-				111,177-	
* PERSONNEL SERVICES		2,237,966	2,387,966	202,572	2,037,252		350,714	85.31

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 01 PRKS & PUB.GROUNDS & OPEN								
OPERATING								
OPERATING								
805-8102	SUPPLIES - OFFICE	5,000	5,000	159	2,272		2,728	45.44
805-8103	SUPPLIES - CUSTODIAL	38,000	48,000	6,442	44,132	422	3,446	91.94
805-8104	SUPPLIES-SHOP & FIELD	186,724	177,524	30,706	131,647	3,505	42,372	74.16
805-8105	SUPPLIES-SAFETY	4,000	11,500		7,212		4,288	62.71
805-8111	SUBSCRIPTIONS/PUBLICATION	0	0	343	343		343-	
805-8113	UNIFORMS	1,000	6,000		505		5,495	8.42
805-8134	MINOR EQUIP-SHOP/FIELD	20,000	3,576	1,135	2,724		852	76.17
805-8209	SVCS-OTHER PROF/CONTRACT	70,000	75,200	13,260	71,129	4,219	148-	94.59
805-8216	SERVICES-PRINTING & BIND	0	0		81		81-	
805-8261	UTILITY EXPENSE-ELECTRIC	150,000	150,000	13,057	125,447		24,553	83.63
805-8266	UTILITY EXPENSE WSTWTR	14,000	14,000	1,085	13,034		966	93.10
805-8267	UTILITY EXPENSE-WATER	650,000	640,000	36,272	1,074,951		434,951-	167.96
805-8268	UTIL EXP REFUSE & DISPOSE	120,000	120,000	11,380	104,040	5	15,955	86.70
805-8305	MAINTENANCE SERV-OTHER EQ	2,500	2,500		849		1,651	33.96
805-8321	RENTALS-VEHICLES & EQUIP	40,000	40,000	4,539	33,428		6,572	83.57
805-8343	TRAINING/WORKSHOPS/MTNGS	1,500	1,500		841		659	56.07
805-8357	MEMBERSHIPS-OTHER	0	0	90	510		510-	
805-8371	TAXES AND FILING FEES	2,076	0				0	
805-8402	PHOTOCOPY CHARGES	3,000	3,000				3,000	
805-8421	TELEPHONE CHGS-BASIC SVC	1,128	1,128	72	792		336	70.21
805-8425	TELEPHONE CHGS-CELL/PAGER	9,000	9,000	2,516	9,403		403-	104.48
805-8439	EQUIP MAINTENANCE CHGS	341,169	341,169	42,509	354,119		12,950-	103.80
* OPERATING		1,659,097	1,649,097	163,565	1,977,459	8,151	336,513-	119.91
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	109,558	109,558	9,130	91,298		18,260	83.33
805-8525	LIABILITY INSURANCE CHGS	65,925	65,925	5,494	54,938		10,987	83.33
805-8530	TELEPHONE CHGS/HIPC	32,002	32,002	2,667	26,668		5,334	83.33
805-8535	FACILITY CHG-MAINTENANCE	214,880	214,880	17,907	179,067		35,813	83.33
805-8536	FLEET VEHICLE REPLACEMENT	35,289	35,289	2,941	29,408		5,881	83.33
* FIXED CHARGES/DEBT SERVIC		457,654	457,654	38,139	381,379		76,275	83.33
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	4,519,717	404,276	4,415,714	8,151	95,852	97.70
DIV 02 STREET LANDSCAPING								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	0	0		963		963-	

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 02 STREET LANDSCAPING								
PERSONNEL SERVICES								
*	PERSONNEL SERVICES OPERATING	0	0		963		963-	
805-8101	POSTAGE	0	0		1		1-	
805-8102	SUPPLIES - OFFICE	0	0		107-		107	
805-8105	SUPPLIES-SAFETY	0	0	172	172		172-	
805-8267	UTILITY EXPENSE-WATER	0	0	5,214	78,630		78,630-	
805-8439	EQUIP MAINTENANCE CHGS	0	0		6,278		6,278-	
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*	OPERATING	0	0	5,386	84,974		84,974-	
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	20,471	20,471	1,706	17,059		3,412	83.33
805-8525	LIABILITY INSURANCE CHGS	14,402	14,402	1,200	12,002		2,400	83.34
805-8530	TELEPHONE CHGS/HIPC	6,791	6,791	566	5,659		1,132	83.33
805-8536	FLEET VEHICLE REPLACEMENT	4,293	4,293	358	3,578		715	83.34
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*	FIXED CHARGES/DEBT SERVIC	45,957	45,957	3,830	38,298		7,659	83.33
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**	STREET LANDSCAPING	45,957	45,957	9,216	124,235		78,278-	270.33
DIV 03 GRAFFITI REMOVAL PROGRAM								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	348,447	353,960	22,006	223,958		130,002	63.27
805-8002	DIRECT LABOR-TEMPORARY	0	0	274	5,108		5,108-	
805-8003	OVERTIME	15,000	15,000	1,505	16,098		1,098-	107.32
805-8040	PARS	12,331	12,331	1,089	11,199		1,132	90.82
805-8041	EMPLOYEE BENEFITS	26,966	29,329	5,623	59,473		30,144-	202.78
805-8042	WORKER'S COMP INSURANCE	5,053	5,053	421	5,661		608-	112.03
805-8043	PERS	12,197	12,197	2,155	23,204		11,007-	190.24
805-8044	WORKER'S COMP/SAFETY	664	664	55	696		32-	104.82
805-8050	MISC-PERS UAL	14,817	14,817	1,191	11,909		2,908	80.37
805-8099	VACANCY SAVINGS	10,342-	10,342-				10,342-	
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*	PERSONNEL SERVICES OPERATING	425,133	433,009	34,319	357,306		75,703	82.52
SUPPLIES - OFFICE								
805-8102	SUPPLIES - OFFICE	500	500		416		84	83.20
805-8104	SUPPLIES-SHOP & FIELD	28,655	22,655	4,646	12,717		9,938	56.13
805-8107	SUPPLIES-PAINT	20,000	20,000	3,446	14,176		5,824	70.88
805-8113	UNIFORMS	1,600	1,600	133	463		1,137	28.94
805-8209	SVCS-OTHER PROF/CONTRACT	10,000	7,855	714	3,213		4,642	40.90
805-8267	UTILITY EXPENSE-WATER	0	50,000	3,816	3,816		46,184	7.63
805-8268	UTIL EXP REFUSE & DISPOSE	1,200	1,200		72		1,128	6.00
805-8402	PHOTOCOPY CHARGES	400	400				400	
805-8422	TEL CHRGM/MANAGED SERVICES	0	8,145	14	6,732	904	509	82.65
805-8425	TELEPHONE CHGS-CELL/PAGER	4,750	4,750	464	2,814		1,936	59.24

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 03 GRAFFITI REMOVAL PROGRAM								
OPERATING								
805-8439	EQUIP MAINTENANCE CHGS	65,057	65,057	3,346	41,065		23,992	63.12
* OPERATING		132,162	182,162	16,579	85,484	904	95,774	46.93
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	24,118	24,118	2,010	20,098		4,020	83.33
805-8525	LIABILITY INSURANCE CHGS	16,257	16,257	1,355	13,548		2,709	83.34
805-8530	TELEPHONE CHGS/HIPC	8,000	8,000	667	6,667		1,333	83.34
805-8535	FACILITY CHG-MAINTENANCE	10,039	10,039	837	8,366		1,673	83.33
805-8536	FLEET VEHICLE REPLACEMENT	6,063	6,063	505	5,053		1,010	83.34
* FIXED CHARGES/DEBT SERVIC		64,477	64,477	5,374	53,732		10,745	83.34
** GRAFFITI REMOVAL PROGRAM								
DIV 04 STREET MAINT & REPAIRS								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	179,547	179,547	8,693	87,458		92,089	48.71
803-8002	DIRECT LABOR-TEMPORARY	0	0		536		536-	
803-8003	OVERTIME	0	0	127	804		804-	
803-8005	WORKERS' COMP/SALARY CONT	0	0		1,482		1,482-	
803-8040	PARS	13,259	13,259	1,122	11,277		1,982	85.05
803-8041	EMPLOYEE BENEFITS	14,311	14,311	2,013	20,940		6,629-	146.32
803-8042	WORKERS COMP/INSURANCE	4,878	4,878	407	4,605		273	94.40
803-8043	PERS	8,280	8,280	898	9,682		1,402-	116.93
803-8044	WORKERS COMP/SAFETY	500	500	42	478		22	95.60
803-8050	MISC-PERS UAL	9,261	9,261	744	7,443		1,818	80.37
803-8099	VACANCY SAVINGS	7,562-	7,562-				7,562-	
* PERSONNEL SERVICES		222,474	222,474	14,046	144,705		77,769	65.04
OPERATING								
803-8104	SUPPLIES-SHOP & FIELD	11,600	19,600	42	1,347		18,253	6.87
803-8261	ELECTRICITY	1,400,000	1,400,000	110,608	984,370		415,630	70.31
803-8301	MTNCE SVC/BLDG-IMPROVE	30,000	30,000	1,090	9,597	6,480	13,923	31.99
803-8321	RENTALS-VEHICLES/EQUIP	8,000	0				0	
* OPERATING		1,449,600	1,449,600	111,740	995,314	6,480	447,806	68.66
FIXED CHARGES/DEBT SERVIC								
803-8522	DATA PROCESSING CHGS/OPER	11,059	11,059	922	9,216		1,843	83.33
803-8525	LIABILITY INSURANCE CHGS	92,295	92,295	7,691	76,913		15,382	83.33
803-8530	TELEPHONE CHGS/HIPC	3,669	3,669	306	3,058		611	83.35
803-8535	FACILITY CHG-MAINTENANCE	413,941	413,941	34,495	344,951		68,990	83.33
* FIXED CHARGES/DEBT SERVIC		520,964	520,964	43,414	434,138		86,826	83.33

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 04 STREET MAINT & REPAIRS								
FIXED CHARGES/DEBT SERVIC								
**	STREET MAINT & REPAIRS	2,193,038	2,193,038	169,200	1,574,157	6,480	612,401	71.78
DIV 05 TREES AND MEDIANS								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	553,035	553,035	20,740	210,644		342,391	38.09
805-8002	DIRECT LABOR-TEMPORARY	0	0	8,166	149,303		149,303-	
805-8003	OVERTIME	5,000	5,000	4,809	57,712		52,712-	1,154.24
805-8040	PARS	23,206	23,206	901	10,110		13,096	43.57
805-8041	EMPLOYEE BENEFITS	34,072	34,072	6,878	71,980		37,908-	211.26
805-8042	WORKER'S COMP INSURANCE	7,479	7,479	623	9,253		1,774-	123.72
805-8043	PERS	18,922	18,922	2,340	24,294		5,372-	128.39
805-8044	WORKER'S COMP/SAFETY	1,120	1,120	93	1,212		92-	108.21
805-8050	MISC-PERS UAL	22,226	22,226	1,786	17,864		4,362	80.37
805-8099	VACANCY SAVINGS	16,578-	16,578-				16,578-	
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*	PERSONNEL SERVICES	648,482	648,482	46,336	552,372		96,110	85.18
OPERATING								
805-8101	POSTAGE	0	0	20	322		322-	
805-8102	SUPPLIES - OFFICE	1,200	1,200		324		876	27.00
805-8104	SUPPLIES-SHOP & FIELD	49,948	45,748	207	18,318		27,430	40.04
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	131,958		106,444	25,518	4-	80.67
805-8261	UTILITY EXPENSE-ELECTRIC	13,000	13,000	56	8,187		4,813	62.98
805-8267	UTILITY EXPENSE-WATER	96,000	106,000	8,972	148,337		42,337-	139.94
805-8268	UTIL EXP REFUSE & DISPOSE	12,000	12,000		1,004		10,996	8.37
805-8343	TRAINING/WORKSHOPS/MTNGS	1,000	1,000		200		800	20.00
805-8402	PHOTOCOPY CHARGES	607	607				607	
805-8425	TELEPHONE CHGS-CELL/PAGER	6,000	6,000	1,100	4,890		1,110	81.50
805-8439	EQUIP MAINTENANCE CHGS	126,485	126,485	15,179	92,197		34,288	72.89
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*	OPERATING	339,740	447,498	25,534	381,777	25,518	40,203	85.31
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	37,177	37,177	3,098	30,981		6,196	83.33
805-8525	LIABILITY INSURANCE CHGS	26,225	26,225	2,185	21,854		4,371	83.33
805-8530	TELEPHONE CHGS/HIPC	12,332	12,332	1,028	10,277		2,055	83.34
805-8535	FACILITY CHG-MAINTENANCE	13,020	13,020	1,085	10,850		2,170	83.33
805-8536	FLEET VEHICLE REPLACEMENT	21,465	21,465	1,789	17,888		3,577	83.34
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*	FIXED CHARGES/DEBT SERVIC	110,219	110,219	9,185	91,850		18,369	83.33
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**	TREES AND MEDIANS	1,098,441	1,206,199	81,055	1,025,999	25,518	154,682	85.06
DIV 35 GRAFFITI TASK FORCE								

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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 35 GRAFFITI TASK FORCE								
OPERATING								
OPERATING								
805-8425	TELEPHONE CHGS-CELL/PAGER	0	0		176-		176	
*	OPERATING	0	0		176-		176	
**	GRAFFITI TASK FORCE	0	0		176-		176	
DIV 51 PARKS/ FACILITY DEVELOPMT								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	165,824	172,322	14,820	130,524		41,798	75.74
805-8002	DIRECT LABOR-TEMPORARY	14,000	14,000	130	9,702		4,298	69.30
805-8003	OVERTIME	6,000	6,000		54		5,946	.90
805-8040	PARS	16,002	16,002	1,442	11,575		4,427	72.33
805-8041	EMPLOYEE BENEFITS	32,502	35,287	3,399	30,809		4,478	87.31
805-8042	WORKER'S COMP INSURANCE	2,844	2,844	237	2,576		268	90.58
805-8043	PERS	15,962	15,962	1,441	13,476		2,486	84.43
805-8044	WORKER'S COMP/SAFETY	1,098	1,098	92	994		104	90.53
805-8050	MISC-PERS UAL	14,817	14,817	1,191	11,909		2,908	80.37
*	PERSONNEL SERVICES	269,049	278,332	22,752	211,619		66,713	76.03
OPERATING								
805-8101	POSTAGE	0	0		38		38-	
805-8102	SUPPLIES - OFFICE	0	0		294		294-	
805-8357	MEMBERSHIPS-OTHER	0	0		170		170-	
805-8425	TELEPHONE CHGS-CELL/PAGER	0	0	295	1,379		1,379-	
805-8439	EQUIP MAINTENANCE CHGS	0	0	194	4,324		4,324-	
*	OPERATING	0	0	489	6,205		6,205-	
**	PARKS/ FACILITY DEVELOPMT	269,049	278,332	23,241	217,824		60,508	78.26
***	MAINTENANCE SERVICES DEPT	8,607,974	8,922,891	743,260	7,854,275	41,053	1,027,563	88.02
DEPT 59 OTHER COMMUNITY SERVICES								
DIV 05 CARNEGIE ART								
OPERATING								
805-8375	REIMB TO OTHER AGENCIES	464,218	550,218		550,218		0	100.00
*	OPERATING	464,218	550,218		550,218		0	100.00
**	CARNEGIE ART	464,218	550,218		550,218		0	100.00
***	OTHER COMMUNITY SERVICES	464,218	550,218		550,218		0	100.00
DEPT 81 C.C.R.P.								
DIV 00 ECONOMIC DEVELOPMENT								

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FUND 101 GENERAL FUND								
DEPT 81 C.C.R.P.								
DIV 00 ECONOMIC DEVELOPMENT								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	332,145	332,145	22,754	217,471		114,674	65.47
804-8002	DIRECT LABOR-TEMPORARY	12,000	12,000	216	10,335		1,665	86.13
804-8003	OVERTIME	325	325		104		221	32.00
804-8005	WORKERS' COMP/SALARY CONT	0	0		840		840-	
804-8021	AUTO ALLOWANCE	4,200	4,200	323	3,380		820	80.48
804-8040	PARS	37,206	37,206	3,339	33,600		3,606	90.31
804-8041	EMPLOYEE BENEFITS	69,055	61,384	4,229	42,705		18,679	69.57
804-8042	WORKER'S COMP INSURANCE	5,697	5,697	475	5,037		660	88.41
804-8043	PERS	37,469	37,469	2,136	20,683		16,786	55.20
804-8044	WORKERS COMP/SAFETY	2,199	2,199	183	1,944		255	88.40
804-8047	PARS - ERIP	0	7,671		7,670		1	99.99
804-8048	PEMCA-RETIREE	2,226	2,226	218	2,141		85	96.18
804-8050	MISC-PERS UAL	29,635	29,635	2,382	23,819		5,816	80.37
* PERSONNEL SERVICES OPERATING		532,157	532,157	36,255	369,729		162,428	69.48
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	6,667		1,333	83.34
804-8525	LIABILITY INSURANCE CHGS	5,622	5,622	469	4,685		937	83.33
804-8530	TELEPHONE CHGS/HIPC	2,654	2,654	221	2,212		442	83.35
* FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS		16,276	16,276	1,357	13,564		2,712	83.34
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	37,612	383,423		198,937	65.84
*** C.C.R.P.		581,238	582,360	37,612	383,423		198,937	65.84
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	1,160	15,564	25,000	14,436	28.30
801-8261	UTILITY EXPENSE-ELECTRIC	0	0	83	4,003		4,003-	
801-8360	SUMMER CONCERTS	28,956	28,956		35,982		7,026-	124.26

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FUND 101	GENERAL FUND							
DEPT 82	CCRP OPERATIONS							
DIV 10	CDC SPECIAL PROGRAMS							
*	OPERATING	95,956	95,956	1,243	67,549	25,000	3,407	70.40
	OPERATING							
	FIXED CHARGES/DEBT SERVIC							
801-8528	ASSESSMENT DISTRICT PYMTS	133,350	133,350		133,350		0	100.00
*	FIXED CHARGES/DEBT SERVIC	133,350	133,350		133,350		0	100.00
**	CDC SPECIAL PROGRAMS	229,306	229,306	1,243	200,899	25,000	3,407	87.61
***	CCRP OPERATIONS	229,306	229,306	1,243	200,899	25,000	3,407	87.61
****	GENERAL FUND	125,484,375	132,551,930	10,303,900	99,485,718	1,701,490	31,364,722	75.05