

HALF CENT SALES TAX-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 104	HALF CENT SALES TAX							
DEPT 10	NON-DEPARTMENTAL							
DIV 04	NON-RECURRING							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	0	0		1,862		1,862-	
801-8261	UTILITY EXPENSE-ELECTRIC	0	0		424		424-	
801-8331	CONTRIBUTION TO OTHER FND	49,584	49,584				49,584	
801-8439	EQUIPMENT MTNCE CHARGES	0	0	194	970		970-	
*	OPERATING	49,584	49,584	194	3,256		46,328	6.57
	FIXED CHARGES/DEBT SERVIC							
801-8536	FLEET VEHICLE REPLACEMENT	416	416	35	347		69	83.41
*	FIXED CHARGES/DEBT SERVIC	416	416	35	347		69	83.41
	CAPITAL OUTLAY							
801-8605	IMPROV NOT BUILD-MAJOR RE	0	250,000	656	656		249,344	.26
*	CAPITAL OUTLAY	0	250,000	656	656		249,344	.26
**	NON-RECURRING	50,000	300,000	885	4,259		295,741	1.42
***	NON-DEPARTMENTAL	50,000	300,000	885	4,259		295,741	1.42
DEPT 14	CITY MANAGER							
DIV 05	PUBLIC INFORMATION OFFICE							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	50,000	50,000	2,810	25,421	24,132	447	50.84
*	OPERATING	50,000	50,000	2,810	25,421	24,132	447	50.84
	FIXED CHARGES/DEBT SERVIC							
801-8532	INDIRECT PRORATED COST CH	6,807	6,807	567	5,673		1,134	83.34
*	FIXED CHARGES/DEBT SERVIC	6,807	6,807	567	5,673		1,134	83.34
**	PUBLIC INFORMATION OFFICE	56,807	56,807	3,377	31,094	24,132	1,581	54.74
DIV 10	CITY'S COMMUNICATION PLAN							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	0	25,000				25,000	
*	OPERATING	0	25,000				25,000	
**	CITY'S COMMUNICATION PLAN	0	25,000				25,000	
***	CITY MANAGER	56,807	81,807	3,377	31,094	24,132	26,581	38.01
DEPT 21	POLICE							
DIV 01	COMMUNITY PATROL							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	1,574,565	1,574,565	119,807	1,191,038		383,527	75.64

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FUND 104	HALF CENT SALES TAX							
	DEPT 21 POLICE							
	DIV 01 COMMUNITY PATROL							
	PERSONNEL SERVICES							
802-8003	OVERTIME	236,858	236,858	13,945	202,752		34,106	85.60
802-8005	WORKERS' COMP/SALARY CONT	8,340	8,340		38,514		30,174-	461.80
802-8022	UNIFORM ALLOWANCE	0	0	13-	13-		13	
802-8041	EMPLOYEE BENEFITS	217,070	217,070	16,052	166,606		50,464	76.75
802-8042	WORKERS COMPENSATION INS	87,284	87,284	7,274	79,948		7,336	91.60
802-8043	PERS	235,227	235,227	16,652	177,279		57,948	75.37
802-8044	WORKERS COMP/SAFETY	10,424	10,424	869	9,454		970	90.69
802-8099	VACANCY SAVINGS	106,229-	106,229-				106,229-	
*	PERSONNEL SERVICES	2,263,539	2,263,539	174,586	1,865,578		397,961	82.42
	OPERATING							
802-8113	UNIFORMS	5,000	5,000		666		4,334	13.32
802-8134	MINOR EQP-SHOP/FIELD	2,000	2,000				2,000	
802-8209	SVCS-OTHER PROF/CONTRACT	141,850	141,850				141,850	
802-8227	BACKGROUND CHECKING	10,000	10,000				10,000	
802-8439	EQUIPMENT MAINT. CHARGES	124,137	124,137	7,176	90,649		33,488	73.02
*	OPERATING	282,987	282,987	7,176	91,315		191,672	32.27
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	37,647	37,647	3,137	31,373		6,274	83.33
802-8525	LIABILITY INSURANCE CHGS	51,436	51,436	4,286	42,863		8,573	83.33
802-8530	TELEPHONE CHGS/HIPC	12,489	12,489	1,041	10,408		2,081	83.34
802-8532	INDIRECT PRORATED COST CH	147,512	147,512	12,293	122,927		24,585	83.33
802-8536	FLEET VEHICLE REPLACEMENT	4,390	4,390	366	3,658		732	83.33
*	FIXED CHARGES/DEBT SERVIC	253,474	253,474	21,123	211,229		42,245	83.33
	CAPITAL OUTLAY							
802-8606	MACHINERY AND EQUIP NEW	0	60,000				60,000	
*	CAPITAL OUTLAY	0	60,000				60,000	
**	COMMUNITY PATROL	2,800,000	2,860,000	202,885	2,168,122		691,878	75.81
	DIV 03 SUPPORT SERVICES							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	135,069	0				0	
802-8002	DIRECT LABOR-TEMPORARY	0	0	954	15,533		15,533-	
802-8003	OVERTIME	9,820	0				0	
802-8041	EMPLOYEE BENEFITS	45,440	0	52	628		628-	
802-8042	WORKERS COMPENSATION INS	2,316	0	193	1,947		1,947-	
802-8043	PERS	20,193	0		434		434-	
802-8044	WORKERS COMP/SAFETY	894	0	75	751		751-	
802-8050	MISC-PERS UAL	22,226	0	1,786	17,864		17,864-	
802-8099	VACANCY SAVINGS	11,307-	0				0	

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FUND 104	HALF CENT SALES TAX							
	DEPT 21 POLICE							
	DIV 03 SUPPORT SERVICES							
	PERSONNEL SERVICES							
*	PERSONNEL SERVICES OPERATING	224,651	0	3,060	37,157		37,157-	
802-8132	MINOR EQUIPMENT OFFICE	0	0		33,325		33,325-	
802-8209	SVCS-OTHER PROF/CONTRACT	526,032	0		406,045	16,454-	389,591-	
*	OPERATING	526,032	0		439,370	16,454-	422,916-	
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	7,059	0	588	8,999		8,999-	
802-8525	LIABILITY INSURANCE CHGS	5,506	0	459	4,588		4,588-	
802-8530	TELEPHONE CHGS/HIPC	2,342	0	195	1,952		1,952-	
802-8532	INDIRECT PRORATED COST CH	34,410	0	2,868	28,675		28,675-	
*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	49,317	0	4,110	44,214		44,214-	
802-8605	IMPRV OTHER BLDG/MAJR RPR	0	0	496	496		496-	
826-8605	IMPROV NOT BUILD-MAJOR RE	0	626,000		20,000	549,979	56,021	3.19
*	CAPITAL OUTLAY	0	626,000	496	20,496	549,979	55,525	3.27
**	SUPPORT SERVICES	800,000	626,000	7,666	541,237	533,525	448,762-	86.46
	DIV 06 ANIMAL SAFETY							
	OPERATING							
802-8209	SVCS-OTHER PROF/CONTRACT	0	16,100		16,100		0	100.00
*	OPERATING	0	16,100		16,100		0	100.00
**	ANIMAL SAFETY	0	16,100		16,100		0	100.00
	DIV 07 ASSET SEIZURE							
	CAPITAL OUTLAY							
802-8606	MACHINERY AND EQUIP NEW	0	1,000,000				1,000,000	
*	CAPITAL OUTLAY	0	1,000,000				1,000,000	
**	ASSET SEIZURE	0	1,000,000				1,000,000	
***	POLICE	3,600,000	4,502,100	210,551	2,725,459	533,525	1,243,116	60.54
	DEPT 22 FIRE DEPARTMENT							
	DIV 08 STATION 8							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	2,033,020	2,033,020	146,659	1,490,778		542,242	73.33
802-8003	OVERTIME	59,727	59,727	3,444	43,120		16,607	72.20
802-8005	WORKERS' COMP/SALARY CONT	0	0	1,097	21,554		21,554-	



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FUND 104	HALF CENT SALES TAX							
DEPT 22	FIRE DEPARTMENT							
DIV 60	FIRE ENGINE REPLACEMENT							
*	CAPITAL OUTLAY	0	1,600,000				1,600,000	
	CAPITAL OUTLAY							
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	169,182	169,182				169,182	
*	RESERVES AND TRANSFERS	169,182	169,182				169,182	
**	FIRE ENGINE REPLACEMENT	169,182	1,769,182				1,769,182	
DIV 70	FIRE CIP - ASPHALT REPLAC							
821-8606	MACHINERY & EQUIPMENT NEW	0	382,500				382,500	
*	CAPITAL OUTLAY	0	382,500				382,500	
**	FIRE CIP - ASPHALT REPLAC	0	382,500				382,500	
DIV 80	FIRE STATIONS CIP							
826-8209	SVCS-OTHER PROF/CONTRACT	0	21,000		2,625	18,375	0	12.50
*	OPERATING	0	21,000		2,625	18,375	0	12.50
826-8605	IMPROV NOT BUILD-MAJOR RE	0	104,000				104,000	
*	CAPITAL OUTLAY	0	104,000				104,000	
**	FIRE STATIONS CIP	0	125,000		2,625	18,375	104,000	2.10
***	FIRE DEPARTMENT	5,325,100	7,468,255	299,394	4,330,115	48,217	3,089,923	57.98
DEPT 31	TRANSPORTATION							
DIV 02	TRAFFIC ENG & SIGNALS							
803-8209	SVCS-OTHER PROF/CONTRACT	0	71,188		6,639	2,554	61,995	9.33
*	OPERATING	0	71,188		6,639	2,554	61,995	9.33
**	TRAFFIC ENG & SIGNALS	0	71,188		6,639	2,554	61,995	9.33
DIV 55	STREET PROJECT IMPROVE.							
801-8203	SERVICES-AUDIT	1,125	1,125				1,125	
801-8205	SERVICES - ACCTNG.FINANCE	2,550	2,550				2,550	
*	OPERATING	3,675	3,675				3,675	
808-8734	TSFR TO DEBT SERVICE FUND	1,669,527	1,669,527				1,669,527	

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FUND 104	HALF CENT SALES TAX							
DEPT 31	TRANSPORTATION							
DIV 55	STREET PROJECT IMPROVE. RESERVES AND TRANSFERS							
*	RESERVES AND TRANSFERS	1,669,527	1,669,527				1,669,527	
**	STREET PROJECT IMPROVE.	1,673,202	1,673,202				1,673,202	
***	TRANSPORTATION	1,673,202	1,744,390		6,639	2,554	1,735,197	.38
DEPT 43	DEVELOPMENT SERVICES							
DIV 05	CODE COMPLIANCES							
	PERSONNEL SERVICES							
804-8001	DIRECT LABOR-REGULAR	0	56,250				56,250	
804-8041	EMPLOYEE BENEFITS	0	18,750				18,750	
*	PERSONNEL SERVICES	0	75,000				75,000	
	CAPITAL OUTLAY							
804-8606	MACHINERY AND EQUIP NEW	0	25,000				25,000	
*	CAPITAL OUTLAY	0	25,000				25,000	
**	CODE COMPLIANCES	0	100,000				100,000	
***	DEVELOPMENT SERVICES	0	100,000				100,000	
DEPT 54	LIBRARY SERVICES							
DIV 01	COMMUNITY OUTREACH							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	17,568	17,568	1,871	19,261		1,693-	109.64
805-8040	PARS	3,224	3,224	388	3,959		735-	122.80
805-8041	EMPLOYEE BENEFITS	5,878	5,878	758	7,274		1,396-	123.75
805-8042	WORKER'S COMP INSURANCE	301	301	25	283		18	94.02
805-8043	PERS	1,914	1,914	204	2,098		184-	109.61
805-8044	WORKER'S COMP/SAFETY	116	116	10	109		7	93.97
805-8050	MISC-PERS UAL	3,704	3,704	298	2,977		727	80.37
*	PERSONNEL SERVICES	32,705	32,705	3,554	35,961		3,256-	109.96
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	2,353	2,353	196	1,961		392	83.34
805-8530	TELEPHONE CHGS/HIPC	781	781	65	651		130	83.35
805-8532	INDIRECT PRORATED CST CHG	5,470	5,470	456	4,558		912	83.33
*	FIXED CHARGES/DEBT SERVIC	8,604	8,604	717	7,170		1,434	83.33
**	COMMUNITY OUTREACH	41,309	41,309	4,271	43,131		1,822-	104.41
DIV 12	MAIN LIBRARY TECHNOLOGY OPERATING							

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FUND 104	HALF CENT SALES TAX							
DEPT 54	LIBRARY SERVICES							
DIV 12	MAIN LIBRARY TECHNOLOGY OPERATING							
805-8136	MINOR EQUIPMENT-OTHER	500	0				0	
826-8209	SVCS-OTHER PROF/CONTRACT	1,500	2,000		2,000		0	100.00
*	OPERATING	2,000	2,000		2,000		0	100.00
**	MAIN LIBRARY TECHNOLOGY DIV 20 LIBRARY TECHNOLOGY UPGRAD OPERATING	2,000	2,000		2,000		0	100.00
826-8118	SOFTWARE APPLICATION	0	65,742		65,742		0	100.00
826-8209	SVCS-OTHER PROF/CONTRACT	50,000	0				0	
*	OPERATING	50,000	65,742		65,742		0	100.00
**	LIBRARY TECHNOLOGY UPGRAD	50,000	65,742		65,742		0	100.00
***	LIBRARY SERVICES	93,309	109,051	4,271	110,873		1,822-	101.67
DEPT 55	RECREATION SERVICES							
DIV 01	COMMUNITY SERVICES							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	8,000	8,000		606		7,394	7.58
805-8041	EMPLOYEE BENEFITS	1,500	1,500		33		1,467	2.20
805-8042	WORKER'S COMP INSURANCE	0	0		1		1-	
805-8044	WORKER'S COMP/SAFETY	0	0		1		1-	
*	PERSONNEL SERVICES OPERATING	9,500	9,500		641		8,859	6.75
805-8104	SUPPLIES-SHOP & FIELD	2,500	2,500		1,204		1,296	48.16
*	OPERATING FIXED CHARGES/DEBT SERVIC	2,500	2,500		1,204		1,296	48.16
805-8532	INDIRECT PRORATED CST CHG	5,453	5,453	454	4,544		909	83.33
*	FIXED CHARGES/DEBT SERVIC	5,453	5,453	454	4,544		909	83.33
**	COMMUNITY SERVICES DIV 02 YOUTH DEVELOPMENT PERSONNEL SERVICES	17,453	17,453	454	6,389		11,064	36.61
805-8001	DIRECT LABOR REGULAR	0	38,000	5,084	56,737		18,737-	149.31
805-8002	DIRECT LABOR-TEMPORARY	355,000	235,000	9,796	112,773		122,227	47.99
805-8041	EMPLOYEE BENEFITS	107,935	92,935	2,944	29,495		63,440	31.74
805-8042	WORKER'S COMP INSURANCE	0	0		814		814-	
805-8043	PERS	0	0	865	10,882		10,882-	
805-8044	WORKER'S COMP/SAFETY	0	0		200		200-	

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FUND 104	HALF CENT SALES TAX							
	DEPT 55 RECREATION SERVICES							
	DIV 02 YOUTH DEVELOPMENT							
	PERSONNEL SERVICES							
*	PERSONNEL SERVICES	462,935	365,935	18,689	210,901		155,034	57.63
	OPERATING							
805-8104	SUPPLIES-SHOP & FIELD	6,000	6,000	363	14,081	889	8,970-	234.68
805-8209	SVCS-OTHER PROF/CONTRACT	500	500	77	2,683	231	2,414-	536.60
805-8301	MTNCE SVC-BUILDING IMPROV	0	29,110				29,110	
805-8343	TRAINING/WORKSHOPS/MTNGS	0	0	124	124		124-	
805-8425	TELEPHONE CHGS-CELL/PAGER	1,500	1,500	308	1,636		136-	109.07
*	OPERATING	8,000	37,110	872	18,524	1,120	17,466	49.92
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	1,529	1,529	127	1,274		255	83.32
805-8530	TELEPHONE CHGS/HIPC	507	507	42	423		84	83.43
805-8532	INDIRECT PRORATED CST CHG	7,029	7,029	586	5,858		1,171	83.34
*	FIXED CHARGES/DEBT SERVIC	9,065	9,065	755	7,555		1,510	83.34
**	YOUTH DEVELOPMENT	480,000	412,110	20,316	236,980	1,120	174,010	57.50
	DIV 03 SENIOR SERVICES							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	0	0		32		32-	
805-8002	DIRECT LABOR-TEMPORARY	17,392	8,392		265		8,127	3.16
805-8041	EMPLOYEE BENEFITS	0	0		28		28-	
805-8043	PERS	0	0		2		2-	
*	PERSONNEL SERVICES	17,392	8,392		327		8,065	3.90
	OPERATING							
805-8109	SUPPLIES - OTHER	10,000	10,000	717	3,030	97	6,873	30.30
805-8209	SVCS-OTHER PROF/CONTRACT	10,125	10,383		548		9,835	5.28
*	OPERATING	20,125	20,383	717	3,578	97	16,708	17.55
	FIXED CHARGES/DEBT SERVIC							
805-8532	INDIRECT PRORATED CST CHG	2,483	2,483	207	2,069		414	83.33
*	FIXED CHARGES/DEBT SERVIC	2,483	2,483	207	2,069		414	83.33
	CAPITAL OUTLAY							
805-8605	IMPROV NOT BLDG.MAJOR REP	0	5,154				5,154	
*	CAPITAL OUTLAY	0	5,154				5,154	
**	SENIOR SERVICES	40,000	36,412	924	5,974	97	30,341	16.41
	DIV 11 CITYCORP							
	PERSONNEL SERVICES							



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FUND 104	HALF CENT SALES TAX							
	DEPT 55 RECREATION SERVICES							
	DIV 11 CITYCORP							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	110,000	623,000	37,636	354,512		268,488	56.90
805-8002	DIRECT LABOR-TEMPORARY	231,582	48,582	607	29,359		19,223	60.43
805-8003	OVERTIME	0	0		477		477-	
805-8041	EMPLOYEE BENEFITS	50,000	146,000	14,203	132,719		13,281	90.90
805-8042	WORKER'S COMP INSURANCE	10,000	10,000	833	9,185		815	91.85
805-8043	PERS	30,000	30,000	3,650	34,968		4,968-	116.56
805-8044	WORKER'S COMP/SAFETY	4,000	4,000	333	3,555		445	88.88
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*	PERSONNEL SERVICES	435,582	861,582	57,262	564,775		296,807	65.55
	OPERATING							
805-8102	SUPPLIES - OFFICE	1,000	1,000		76		924	7.60
805-8104	SUPPLIES-SHOP & FIELD	4,000	4,000		3,996		4	99.90
805-8109	SUPPLIES - OTHER	5,000	5,000		599		4,401	11.98
805-8113	UNIFORMS	1,000	1,000		1,075		75-	107.50
805-8209	SVCS-OTHER PROF/CONTRACT	4,000	4,000		5,140	1,135	2,275-	128.50
805-8425	TELEPHONE CHGS-CELL/PAGER	2,600	2,600	1,209	6,460		3,860-	248.46
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*	OPERATING	17,600	17,600	1,209	17,346	1,135	881-	98.56
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	28,118	28,118	2,343	23,432		4,686	83.33
805-8525	LIABILITY INSURANCE CHGS	5,332	5,332	444	4,443		889	83.33
805-8530	TELEPHONE CHGS/HIPC	9,327	9,327	777	7,773		1,554	83.34
805-8532	INDIRECT PRORATED CST CHG	54,041	54,041	4,503	45,034		9,007	83.33
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*	FIXED CHARGES/DEBT SERVIC	96,818	96,818	8,067	80,682		16,136	83.33
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**	CITYCORP	550,000	976,000	66,538	662,803	1,135	312,062	67.91
	DIV 50 RECREATION GRANTS							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	0	9,859	2,623	13,722		3,863-	139.18
805-8041	EMPLOYEE BENEFITS	0	0	143	742		742-	
805-8043	PERS	0	0		12		12-	
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*	PERSONNEL SERVICES	0	9,859	2,766	14,476		4,617-	146.83
	OPERATING							
805-8209	SVCS-OTHER PROF/CONTRACT	0	15,906				15,906	
805-8343	TRAINING/WORKSHOPS/MTNGS	0	1,101				1,101	
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*	OPERATING	0	17,007				17,007	
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**	RECREATION GRANTS	0	26,866	2,766	14,476		12,390	53.88
	DIV 95 RECREATION CIP							
	OPERATING							

HALF CENT SALES TAX-MONTHLY EXPENDITURE REPORT  
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 104	HALF CENT SALES TAX							
DEPT 55	RECREATION SERVICES							
DIV 95	RECREATION CIP							
	OPERATING							
821-8201	SVSC ARCHITECT/ENGINEER	0	90,480	3,569	6,557		83,923	7.25
821-8209	SVCS- OTHER PROFESSIONAL	0	25,000				25,000	
*	OPERATING	0	115,480	3,569	6,557		108,923	5.68
**	RECREATION CIP	0	115,480	3,569	6,557		108,923	5.68
***	RECREATION SERVICES	1,087,453	1,584,321	94,567	933,179	2,352	648,790	58.90
DEPT 56	CULTURAL & ARTISTIC SERV							
DIV 01	PERFORMING ARTS CENTER							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	0	0		1,894		1,894-	
805-8040	PARS	0	0		425		425-	
805-8041	EMPLOYEE BENEFITS	0	0		374		374-	
805-8043	PERS	0	0		250		250-	
*	PERSONNEL SERVICES	0	0		2,943		2,943-	
	OPERATING							
805-8301	MTNCE SVC-BUILDING IMPROV	0	75,000		6,085		68,915	8.11
*	OPERATING	0	75,000		6,085		68,915	8.11
	CAPITAL OUTLAY							
805-8606	MACHINERY AND EQUIP NEW	0	275,000		245,149	956	28,895	89.15
*	CAPITAL OUTLAY	0	275,000		245,149	956	28,895	89.15
**	PERFORMING ARTS CENTER	0	350,000		254,177	956	94,867	72.62
***	CULTURAL & ARTISTIC SERV	0	350,000		254,177	956	94,867	72.62
DEPT 57	MAINTENANCE SERVICES DEPT							
DIV 01	PRKS & PUB.GROUNDS & OPEN							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	147,987	147,987	14,157	168,020		20,033-	113.54
805-8002	DIRECT LABOR-TEMPORARY	0	0		3,148		3,148-	
805-8003	OVERTIME	0	0	257	39,654		39,654-	
805-8040	PARS	0	0	910	7,787		7,787-	
805-8041	EMPLOYEE BENEFITS	10,207	10,207	3,473	42,501		32,294-	416.39
805-8042	WORKER'S COMP INSURANCE	12,121	12,121	1,010	10,170		1,951	83.90
805-8043	PERS	9,557	9,557	1,447	17,962		8,405-	187.95
805-8044	WORKER'S COMP/SAFETY	16,220	16,220	1,352	12,101		4,119	74.61
805-8050	MISC-PERS UAL	22,226	22,226	1,786	17,864		4,362	80.37
*	PERSONNEL SERVICES	218,318	218,318	24,392	319,207		100,889-	146.21

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FUND 104	HALF CENT SALES TAX							
DEPT 57	MAINTENANCE SERVICES DEPT							
DIV 01	PRKS & PUB.GROUNDS & OPEN							
	OPERATING							
	OPERATING							
805-8102	SUPPLIES - OFFICE	22,226	1,226	7	196		1,030	15.99
805-8103	SUPPLIES - CUSTODIAL	7,500	7,500		1,869		5,631	24.92
805-8104	SUPPLIES-SHOP & FIELD	15,000	67,000	12,622	40,465	345	26,190	60.40
805-8105	SUPPLIES-SAFETY	540	2,540		586		1,954	23.07
805-8113	UNIFORMS	1,000	1,000				1,000	
805-8134	MINOR EQUIP-SHOP/FIELD	6,000	6,000	518	3,011		2,989	50.18
805-8209	SVCS-OTHER PROF/CONTRACT	20,000	32,000		29,700	300	2,000	92.81
805-8261	UTILITY EXPENSE-ELECTRIC	64,344	34,344	1,150	11,561		22,783	33.66
805-8266	UTILITY EXPENSE WSTWTR	1,298	1,298	108	1,912		614-	147.30
805-8267	UTILITY EXPENSE-WATER	27,985	27,985	12,742	87,110		59,125-	311.27
805-8268	UTIL EXP REFUSE & DISPOSE	14,000	14,000		6,741		7,259	48.15
805-8321	RENTALS-VEHICLES & EQUIP	2,000	2,000				2,000	
805-8425	TELEPHONE CHGS-CELL/PAGER	0	0	254	1,384		1,384-	
805-8439	EQUIP MAINTENANCE CHGS	21,416	21,416	1,984	24,080		2,664-	112.44
826-8209	SVCS-OTHER PROF/CONTRACT	0	55,000	63	1,366	27,867	25,767	2.48
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*	OPERATING	203,309	273,309	29,448	209,981	28,512	34,816	76.83
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	7,059	7,059	588	5,883		1,176	83.34
805-8525	LIABILITY INSURANCE CHGS	5,158	5,158	430	4,298		860	83.33
805-8530	TELEPHONE CHGS/HIPC	2,342	2,342	195	1,952		390	83.35
805-8532	INDIRECT PRORATED CST CHG	57,927	57,927	4,827	48,273		9,654	83.33
805-8536	FLEET VEHICLE REPLACEMENT	5,887	5,887	491	4,906		981	83.34
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*	FIXED CHARGES/DEBT SERVIC	78,373	78,373	6,531	65,312		13,061	83.33
	CAPITAL OUTLAY							
826-8601	LAND/EASEMENTS/RIG OF WAY	0	258,000				258,000	
826-8605	IMPROV NOT BUILD-MAJOR RE	0	358,973				358,973	
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*	CAPITAL OUTLAY	0	616,973				616,973	
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**	PRKS & PUB.GROUNDS & OPEN	500,000	1,186,973	60,371	594,500	28,512	563,961	50.09
	DIV 04 STREET MAINT & REPAIRS							
	OPERATING							
803-8104	SUPPLIES-SHOP & FIELD	300,000	300,000	2,535	149,853	2,612	147,535	49.95
803-8209	SVCS-OTHER PROF/CONTRACT	0	0		210,677	130,238	340,915-	
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*	OPERATING	300,000	300,000	2,535	360,530	132,850	193,380-	120.18
	FIXED CHARGES/DEBT SERVIC							
803-8532	INDIRECT PRORATED CST CHG	0	14,168	1,181	11,807		2,361	83.34
805-8532	INDIRECT PRORATED CST CHG	14,168	0				0	
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FUND 104	HALF CENT SALES TAX							
DEPT 57	MAINTENANCE SERVICES DEPT							
DIV 49	EAST VILLAGE PARK							
	CAPITAL OUTLAY							
*	CAPITAL OUTLAY	0	41,999	152-	35,144		6,855	83.68
**	EAST VILLAGE PARK	0	42,828	389-	35,144		7,684	82.06
DIV 59	PARKS CIP							
	OPERATING							
826-8209	SVCS-OTHER PROF/CONTRACT	0	325,000				325,000	
*	OPERATING	0	325,000				325,000	
**	PARKS CIP	0	325,000				325,000	
DIV 70	GENERAL PARKS REHABILITAT							
	OPERATING							
805-8201	SVCS-ARCHITECTURE/ENGR'G	0	75,134		1,594	51,519	22,021	2.12
805-8209	SVCS-OTHER PROF/CONTRACT	0	50,000				50,000	
*	OPERATING	0	125,134		1,594	51,519	72,021	1.27
**	GENERAL PARKS REHABILITAT	0	125,134		1,594	51,519	72,021	1.27
***	MAINTENANCE SERVICES DEPT	1,100,000	2,529,935	57,366	1,044,585	212,881	1,272,469	41.29
DEPT 73	INFORMATION SVC OPERATION							
DIV 03	HELP DESK OPERATIONS							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	0	135,069				135,069	
801-8003	OVERTIME	0	9,820				9,820	
801-8041	EMPLOYEE BENEFITS	0	45,440				45,440	
801-8042	WORKER'S COMP INSURANCE	0	2,316				2,316	
801-8043	PERS	0	20,193				20,193	
801-8044	WORKER'S COMP/SAFETY	0	894				894	
801-8050	MISC-PERS UAL	0	22,226				22,226	
801-8099	VACANCY SAVINGS	0	11,307-				11,307-	
*	PERSONNEL SERVICES	0	224,651				224,651	
	OPERATING							
801-8132	MINOR EQUIPMENT OFFICE	0	33,326				33,326	
801-8209	SVCS-OTHER PROF/CONTRACT	0	492,706	3,601	3,601	1,563	487,542	.73
*	OPERATING	0	526,032	3,601	3,601	1,563	520,868	.68
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	0	7,059				7,059	
801-8525	LIABILITY INS CHARGES	0	5,506				5,506	
801-8530	TELEPHONE CHGS/HIPC	0	2,342				2,342	
801-8532	INDIRECT PRORATED COST CH	0	34,410				34,410	

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FUND 104	HALF CENT SALES TAX							
DEPT 73	INFORMATION SVC OPERATION							
DIV 03	HELP DESK OPERATIONS							
	FIXED CHARGES/DEBT SERVIC							
*	FIXED CHARGES/DEBT SERVIC	0	49,317				49,317	
**	HELP DESK OPERATIONS	0	800,000	3,601	3,601	1,563	794,836	.45
DIV 06	TELECOMMUNICATIONS							
	CAPITAL OUTLAY							
801-8604	IMPROVEMENTS NOT BLDG-NEW	0	100,000			98,450	1,550	
*	CAPITAL OUTLAY	0	100,000			98,450	1,550	
**	TELECOMMUNICATIONS	0	100,000			98,450	1,550	
***	INFORMATION SVC OPERATION	0	900,000	3,601	3,601	100,013	796,386	.40
****	HALF CENT SALES TAX	12,985,871	19,669,859	674,012	9,443,981	924,630	9,301,248	48.01