

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 11/2018  
 92 % 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		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		1,454		1,454-	
801-8043	PERS	0	0		424		424-	
* PERSONNEL SERVICES OPERATING		1,975	11,975		7,960		4,015	66.47
801-8125	SUPPLIES-OTHER	2,160	2,160	589	3,199		1,039-	148.10
801-8203	SERVICES-AUDIT	0	150,150		136,793		13,357	91.10
801-8209	SVCS-OTHER PROF/CONTRACT	678,828	686,605	53,972	406,225	115,886	164,494	59.16
801-8212	SVCS-PERSONNEL/RECRUIT	0	0		245		245-	
801-8216	SERVICES-PRINTING-BINDING	1,018	3,990	2,640-	814		3,176	20.40
801-8226	SERVICES-MISC AD & PROMO	284	284		434		150-	152.82
801-8301	MAINTENANCE-BUILDING	0	390,000	22,553	275,305		114,695	70.59
801-8331	CONTRIBUTION TO OTHER FND	72,000	72,000	6,000	65,659	6,000	341	91.19
801-8338	COMMUNITY ACTIVITIES EXP	117,700	117,700	37,000	86,500		31,200	73.49
801-8343	TRAINING/WORKSHOPS/MTNGS	0	0	303	487		487-	
801-8349	OTHER EXPENSE REIMB	29,512	29,785		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		2,847		672-	130.90
801-8377	MISCELLANEOUS-OTHER	0	0		598		598-	
801-8472	EXPENSE REIMBURSEMENT	0	1,131,152	1,677	1,130,309		843	99.93
801-8478	SPECIAL EVENTS	7,500	7,500				7,500	
804-8462	LEGAL ADVOCACY-FEDERAL	29,652	29,652	2,472	27,187		2,465	91.69
804-8465	LEGAL ADVOCACY-STATE	41,114	41,114	3,419	37,553		3,561	91.34
* OPERATING		1,151,175	2,841,265	125,345	2,354,498	122,931	363,836	82.87
FIXED CHARGES/DEBT SERVIC								
801-8527	COUNTY PROP TAX ADMIN CHG	252,453	252,453	7,005	268,399		15,946-	106.32
801-8528	ASSESSMENT DISTRICT PYMTS	84,894	84,894				84,894	
* FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS		337,347	337,347	7,005	268,399		68,948	79.56
801-8802	FOR CONTINGENCIES	600,000	374,548				374,548	
* RESERVES AND TRANSFERS		600,000	374,548				374,548	

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FUND 101 GENERAL FUND								
DEPT 10 NON-DEPARTMENTAL								
DIV 01 NON-PROGRAM								
RESERVES AND TRANSFERS								
**	NON-PROGRAM	2,090,497	3,565,135	132,350	2,630,857	122,931	811,347	73.79
	DIV 02 RESERVES AND TRANSFERS							
	FIXED CHARGES/DEBT SERVIC							
801-8535	FACILITY CHG MAINTENANCE	92,361	92,361	7,697	84,664		7,697	91.67
*	FIXED CHARGES/DEBT SERVIC	92,361	92,361	7,697	84,664		7,697	91.67
	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	1,274,180		345,834	78.65
808-8733	TSFR TO OTHER FUNDS-MATCH	1,875,688	0				0	
808-8736	TSFR TO STORMWATER FD 114	784,400	784,400		784,400		0	100.00
*	RESERVES AND TRANSFERS	5,342,311	5,231,623	115,835	2,455,173		2,776,450	46.93
**	RESERVES AND TRANSFERS	5,434,672	5,323,984	123,532	2,539,837		2,784,147	47.71
	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		24,479		24,887	49.59
*	OPERATING	370,214	370,214		386,318		16,104-	104.35
	FIXED CHARGES/DEBT SERVIC							
801-8509	OTHER PRINCIPAL PAYMENTS	0	1,480,686	1,480,686	1,480,686		0	100.00
801-8511	OTHER INTEREST PAYMENTS	0	395,002	395,003	395,003		1-	100.00
*	FIXED CHARGES/DEBT SERVIC	0	1,875,688	1,875,689	1,875,689		1-	100.00
	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	1,875,689	2,262,007		3,795,050	37.34
	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	14,976,176	2,131,571	7,432,701	122,931	7,420,544	49.63
DEPT 11	CITY COUNCIL							
DIV 01	CITY COUNCIL							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	136,434	136,434	10,632	121,239		15,195	88.86
801-8003	OVERTIME	0	0	17	476		476-	
801-8040	PARS	11,341	11,341	1,017	11,403		62-	100.55
801-8041	EMPLOYEE BENEFITS	53,432	53,432	4,205	47,879		5,553	89.61
801-8042	WORKER'S COMP INSURANCE	2,340	2,340	195	2,327		13	99.44
801-8043	PERS	9,482	9,482	731	8,472		1,010	89.35
801-8044	WORKER'S COMP/SAFETY	872	872	73	867		5	99.43
801-8050	MISC-PERS UAL	39,266	39,266	3,156	34,716		4,550	88.41
*	PERSONNEL SERVICES	253,167	253,167	20,026	227,379		25,788	89.81
	OPERATING							
801-8101	POSTAGE	170	170				170	
801-8102	SUPPLIES - OFFICE	1,191	1,191				1,191	
801-8109	SUPPLIES - OTHER	68	68	22	632		564-	929.41
801-8216	SERVICES-PRINTING-BINDING	786	786		1,565		779-	199.11
801-8341	RECOGNITION OF PUBL GUEST	2,274	2,274	151	847		1,427	37.25
801-8343	TRAINING/WORKSHOPS/MTNGS	14,878	14,878	1,964	3,528		11,350	23.71
801-8349	OTHER EXPENSE REIMB	13,692	13,692	1,108	12,915		777	94.33
801-8402	PHOTOCOPY CHARGES	74	74				74	
801-8425	TELEPHONE CHGS CELL/PAGER	7,170	7,170	276	4,745		2,425	66.18
*	OPERATING	40,303	40,303	3,521	24,232		16,071	60.12
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	12,471	12,471	1,039	11,432		1,039	91.67
801-8525	LIABILITY INS CHARGES	1,942	1,942	162	1,780		162	91.66
801-8530	TELEPHONE CHGS/HIPC	4,137	4,137	345	3,792		345	91.66
801-8535	FACILITY CHG MAINTENANCE	82,708	82,708	6,892	75,816		6,892	91.67
*	FIXED CHARGES/DEBT SERVIC	101,258	101,258	8,438	92,820		8,438	91.67
**	CITY COUNCIL	394,728	394,728	31,985	344,431		50,297	87.26
***	CITY COUNCIL	394,728	394,728	31,985	344,431		50,297	87.26
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	31,130	326,620		63,222	83.78
801-8002	DIRECT LABOR-TEMPORARY	0	0		13,286		13,286-	
801-8003	OVERTIME	0	0		206		206-	
801-8021	AUTO ALLOWANCE	4,200	4,200	323	3,715		485	88.45
801-8040	PARS	20,111	20,111	1,806	20,164		53-	100.26
801-8041	EMPLOYEE BENEFITS	113,056	113,056	8,349	89,208		23,848	78.91
801-8042	WORKER'S COMP INSURANCE	6,002	6,002	500	5,977		25	99.58
801-8043	PERS	38,694	38,694	2,931	31,187		7,507	80.60
801-8044	WORKER'S COMP/SAFETY	2,316	2,316	193	2,307		9	99.61
801-8050	MISC-PERS UAL	44,452	44,452	3,573	39,301		5,151	88.41
801-8099	VACANCY SAVINGS	33,701-	33,701-				33,701-	
* PERSONNEL SERVICES		584,972	584,972	48,805	531,971		53,001	90.94
OPERATING								
801-8101	POSTAGE	792	792	35	553		239	69.82
801-8102	SUPPLIES - OFFICE	2,448	2,448	556	2,015		433	82.31
801-8202	SERVICES-DATA PROCESSING	9,204	9,204	1,534	8,438	767	1-	91.68
801-8209	SVCS-OTHER PROF/CONTRACT	2,464	3,054	500	2,562		492	83.89
801-8216	SERVICES-PRINTING-BINDING	700	700		153		547	21.86
801-8343	TRAINING/WORKSHOPS/MTNGS	7,000	6,410	30	30		6,380	.47
801-8357	MEMBERSHIPS-OTHER	712	712	75	405		307	56.88
801-8402	PHOTOCOPY CHARGES	1,966	1,966				1,966	
801-8403	BANK CHARGES	225,733	225,733		39,686		186,047	17.58
801-8425	TELEPHONE CHGS CELL/PAGER	670	670				670	
* OPERATING		251,689	251,689	2,730	53,842	767	197,080	21.39
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	14,118	14,118	1,177	12,942		1,176	91.67
801-8525	LIABILITY INS CHARGES	5,477	5,477	456	5,021		456	91.67
801-8530	TELEPHONE CHGS/HIPC	4,683	4,683	390	4,293		390	91.67
801-8535	FACILITY CHG MAINTENANCE	13,219	13,219	1,102	12,117		1,102	91.66
* FIXED CHARGES/DEBT SERVIC		37,497	37,497	3,125	34,373		3,124	91.67
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	25,287	251,838	767	379,863	61.97

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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	1,236	16,573		13,427	55.24
801-8003	OVERTIME	1,100	1,100		210		890	19.09
801-8005	WORKERS' COMP/SALARY CONT	0	0	973	973		973-	
801-8040	PARS	12,226	12,226	1,873	23,624		11,398-	193.23
801-8041	EMPLOYEE BENEFITS	75,740	75,740	7,613	69,442		6,298	91.68
801-8042	WORKER'S COMP INSURANCE	4,196	4,196	350	4,184		12	99.71
801-8043	PERS	22,728	22,728	2,253	24,264		1,536-	106.76
801-8044	WORKER'S COMP/SAFETY	1,619	1,619	135	1,614		5	99.69
801-8050	MISC-PERS UAL	37,043	37,043	2,977	32,750		4,293	88.41
801-8099	VACANCY SAVINGS	22,865-	22,865-				22,865-	
* PERSONNEL SERVICES		446,306	446,306	42,697	425,472		20,834	95.33
OPERATING								
801-8101	POSTAGE	14,867	12,367	362	9,476	4,766	1,875-	76.62
801-8102	SUPPLIES - OFFICE	1,497	1,497	148-	1,172	150	175	78.29
801-8109	SUPPLIES - OTHER	465	465		109	350	6	23.44
801-8113	UNIFORMS	400	400				400	
801-8132	MINOR EQUIPMENT OFFICE	205	205	98	361		156-	176.10
801-8209	SVCS-OTHER PROF/CONTRACT	4,455	14,272	24	6,635	3,061	4,576	46.49
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	212	1,663		2,020	45.15
801-8346	EDUCATION REIMBURSEMENT	1,389	1,389				1,389	
801-8357	MEMBERSHIPS-OTHER	150	150	95	95		55	63.33
801-8402	PHOTOCOPY CHARGES	2,988	2,988				2,988	
801-8425	TELEPHONE CHGS CELL/PAGER	1,000	1,000	83	959		41	95.90
801-8439	EQUIPMENT MTNCE CHARGES	4,500	4,500	123	576		3,924	12.80
* OPERATING		40,242	46,242	849	22,161	8,327	15,754	47.92
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	11,765	11,765	980	10,785		980	91.67
801-8525	LIABILITY INS CHARGES	3,738	3,738	312	3,427		311	91.68
801-8530	TELEPHONE CHGS/HIPC	3,903	3,903	325	3,578		325	91.67
801-8535	FACILITY CHG MAINTENANCE	6,610	6,610	551	6,059		551	91.66
* FIXED CHARGES/DEBT SERVIC		26,016	26,016	2,168	23,849		2,167	91.67
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	45,714	471,482	32,344	41,738	86.42

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FUND 101	GENERAL FUND							
DEPT 12	CITY TREASURER							
DIV 11	UTILITY/CUSTOMER SERVICES							
***	CAPITAL OUTLAY							
	CITY TREASURER	1,513,380	1,546,380	100,374	1,091,668	33,111	421,601	70.60
DEPT 13	CITY CLERK							
DIV 01	CITY CLERK							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	201,881	201,881	18,457	182,485		19,396	90.39
801-8021	AUTO ALLOWANCE	3,360	3,360	258	2,973		387	88.48
801-8040	PARS	7,897	7,897	2,036	17,855		9,958-	226.10
801-8041	EMPLOYEE BENEFITS	44,978	44,840	3,706	37,753		7,087	84.19
801-8042	WORKER'S COMP INSURANCE	3,462	3,462	289	3,368		94	97.28
801-8043	PERS	21,794	21,794	1,881	18,614		3,180	85.41
801-8044	WORKER'S COMP/SAFETY	1,336	1,336	111	1,300		36	97.31
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	18,340		2,404	88.41
801-8099	VACANCY SAVINGS	18,327-	18,327-				18,327-	
*	PERSONNEL SERVICES	292,385	292,385	28,405	293,483		1,098-	100.38
	OPERATING							
801-8101	POSTAGE	183	183	21	199		16-	108.74
801-8102	SUPPLIES - OFFICE	886	886	427	2,030		1,144-	229.12
801-8209	SVCS-OTHER PROF/CONTRACT	3,112	3,112	852	6,951		3,839-	223.36
801-8216	SERVICES-PRINTING-BINDING	3,700	3,700	901	1,200		2,500	32.43
801-8219	SERVICES-MICROFILM/IMAGIN	748	748		499		249	66.71
801-8221	SERVICES-LEGAL ADVERTISIN	1,572	1,572		2,039		467-	129.71
801-8343	TRAINING/WORKSHOPS/MTNGS	6,624	6,624	40	1,768		4,856	26.69
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	53	505		505-	
*	OPERATING	25,042	25,042	2,294	16,078		8,964	64.20
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	6,722	6,722	560	6,162		560	91.67
801-8525	LIABILITY INS CHARGES	3,622	3,622	302	3,320		302	91.66
801-8530	TELEPHONE CHGS/HIPC	2,185	2,185	182	2,003		182	91.67
801-8535	FACILITY CHG MAINTENANCE	13,892	13,892	1,158	12,734		1,158	91.66
*	FIXED CHARGES/DEBT SERVIC	26,421	26,421	2,202	24,219		2,202	91.67
**	CITY CLERK	343,848	343,848	32,901	333,780		10,068	97.07
	DIV 02 ELECTIONS							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	26,822	26,822	2,117	23,716		3,106	88.42

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FUND 101 GENERAL FUND								
DEPT 13 CITY CLERK								
DIV 02 ELECTIONS								
PERSONNEL SERVICES								
801-8002	DIRECT LABOR-TEMPORARY	0	32,000	4,266	10,999		21,001	34.37
801-8003	OVERTIME	0	10,000		242		9,758	2.42
801-8021	AUTO ALLOWANCE	840	840	65	742		98	88.33
801-8041	EMPLOYEE BENEFITS	4,811	4,811	589	4,864		53-	101.10
801-8042	WORKER'S COMP INSURANCE	460	460	38	456		4	99.13
801-8043	PERS	1,920	1,920	198	2,220		300-	115.63
801-8044	WORKER'S COMP/SAFETY	178	178	15	176		2	98.88
801-8050	MISC-PERS UAL	1,482	1,482	119	1,310		172	88.39
801-8099	VACANCY SAVINGS	2,191-	2,191-				2,191-	
* PERSONNEL SERVICES		34,322	76,322	7,407	44,725		31,597	58.60
OPERATING								
801-8101	POSTAGE	2	2,002	872	1,046		956	52.25
801-8102	SUPPLIES - OFFICE	0	20,000	728	849		19,151	4.25
801-8209	SVCS-OTHER PROF/CONTRACT	0	160,000	69,318	156,303		3,697	97.69
801-8216	SERVICES-PRINTING-BINDING	0	10,000	1,187	3,686		6,314	36.86
801-8221	SERVICES-LEGAL ADVERTISIN	0	7,500	288	2,776		4,724	37.01
801-8343	TRAINING/WORKSHOPS/MTNGS	0	5,000	41	41		4,959	.82
801-8345	MILEAGE REIMBURSEMENTS	0	500				500	
801-8377	MISCELLANEOUS-OTHER	0	100,000	315	407		99,593	.41
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	282,033	320,143	78,337	13,952-	83.26
* OPERATING		154,693	702,693	354,782	485,251	78,337	139,105	69.06
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	471	471	39	432		39	91.72
801-8525	LIABILITY INS CHARGES	377	377	31	346		31	91.78
801-8530	TELEPHONE CHGS/HIPC	156	156	13	143		13	91.67
* FIXED CHARGES/DEBT SERVIC		1,004	1,004	83	921		83	91.73
** ELECTIONS		190,019	780,019	362,272	530,897	78,337	170,785	68.06
*** CITY CLERK		533,867	1,123,867	395,173	864,677	78,337	180,853	76.94
DEPT 14 CITY MANAGER								
DIV 01 CITY MANAGER								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	921,483	921,483	41,233	639,876		281,607	69.44
801-8002	DIRECT LABOR-TEMPORARY	385	385	1,545	12,390		12,005-	3,218.18
801-8003	OVERTIME	24,129	24,129	293	1,365		22,764	5.66
801-8021	AUTO ALLOWANCE	11,760	11,760	369	7,888		3,872	67.07
801-8040	PARS	12,317	12,317	2,008	13,120		803-	106.52

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FUND 101 GENERAL FUND								
DEPT 14 CITY MANAGER								
DIV 01 CITY MANAGER								
PERSONNEL SERVICES								
801-8041	EMPLOYEE BENEFITS	147,712	147,712	7,510	106,690		41,022	72.23
801-8042	WORKER'S COMP INSURANCE	15,804	15,804	1,317	15,513		291	98.16
801-8043	PERS	84,172	84,172	4,179	52,054		32,118	61.84
801-8044	WORKER'S COMP/SAFETY	6,100	6,100	508	5,960		140	97.70
801-8050	MISC-PERS UAL	47,415	47,415	3,811	41,920		5,495	88.41
801-8099	VACANCY SAVINGS	74,806	74,806				74,806	
* PERSONNEL SERVICES		1,196,471	1,196,471	62,773	896,776		299,695	74.95
OPERATING								
801-8101	POSTAGE	1,090	1,090	5	292		798	26.79
801-8102	SUPPLIES - OFFICE	3,344	3,344	197	1,413		1,931	42.25
801-8109	SUPPLIES - OTHER	5,716	4,216	177	4,226		10	100.24
801-8111	SUBSCRIPTIONS AND PUBLI'S	1,508	1,508		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		340		340	
801-8216	SERVICES-PRINTING-BINDING	548	548		453		95	82.66
801-8273	LABOR RECRUITMENT	20,000	26,212				26,212	
801-8343	TRAINING/WORKSHOPS/MTNGS	10,856	13,026	427	13,872		846	106.49
801-8346	EDUCATION REIMBURSEMENT	2,708	2,708				2,708	
801-8357	MEMBERSHIPS-OTHER	2,800	4,350		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	3	34		34	
801-8425	TELEPHONE CHGS CELL/PAGER	3,160	3,160	188	3,130		30	99.05
* OPERATING		102,384	108,596	997	30,101		78,495	27.72
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	21,927	21,927	1,827	20,100		1,827	91.67
801-8525	LIABILITY INS CHARGES	38,222	38,222	3,185	35,037		3,185	91.67
801-8530	TELEPHONE CHGS/HIPC	3,278	3,278	273	3,005		273	91.67
801-8535	FACILITY CHG MAINTENANCE	60,055	60,055	5,005	55,050		5,005	91.67
* FIXED CHARGES/DEBT SERVIC		123,482	123,482	10,290	113,192		10,290	91.67
** CITY MANAGER		1,422,337	1,428,549	74,060	1,040,069		388,480	72.81
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	



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FUND 101 GENERAL FUND								
DEPT 14 CITY MANAGER								
DIV 05 PUBLIC INFORMATION OFFICE								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	139,012	144,150	19,246	150,489		6,339-	104.40
801-8002	DIRECT LABOR-TEMPORARY	18,780	18,780		2,994		15,786	15.94
801-8003	OVERTIME	0	0	117	1,815		1,815-	
801-8041	EMPLOYEE BENEFITS	41,295	43,497	4,986	42,181		1,316	96.97
801-8042	WORKER'S COMP INSURANCE	1,184	1,184	99	1,203		19-	101.60
801-8043	PERS	7,913	7,913	1,869	14,938		7,025-	188.78
801-8044	WORKER'S COMP/SAFETY	457	457	38	464		7-	101.53
801-8050	MISC-PERS UAL	5,186	5,186	417	4,585		601	88.41
* PERSONNEL SERVICES		213,827	221,167	26,772	218,669		2,498	98.87
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	479	2,453		1,065-	176.73
801-8209	SVCS-OTHER PROF/CONTRACT	8,045	30,545		6,233	20,517	3,795	20.41
801-8216	SERVICES-PRINTING-BINDING	936	936	365	365		571	39.00
801-8342	COMM-BOARDS COMMITTEES	88	88				88	
801-8343	TRAINING/WORKSHOPS/MTNGS	112	2,612	1,169	1,826		786	69.91
801-8357	MEMBERSHIPS-OTHER	495	495	363	687		192-	138.79
801-8377	MISCELLANEOUS-OTHER	0	0		1,794		1,794-	
801-8425	TELEPHONE CHGS CELL/PAGER	2,170	2,170	142	2,024		146	93.27
* OPERATING		13,505	38,505	2,518	16,121	20,517	1,867	41.87
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	3,059	3,059	255	2,804		255	91.66
801-8525	LIABILITY INS CHARGES	8,838	8,838	737	8,102		736	91.67
801-8530	TELEPHONE CHGS/HIPC	1,015	1,015	85	930		85	91.63
801-8535	FACILITY CHG MAINTENANCE	5,228	5,228	436	4,792		436	91.66
* FIXED CHARGES/DEBT SERVIC		18,140	18,140	1,513	16,628		1,512	91.66
** PUBLIC INFORMATION OFFICE		245,472	277,812	30,803	251,418	20,517	5,877	90.50
*** CITY MANAGER		1,672,177	1,710,729	104,863	1,291,487	20,517	398,725	75.49
DEPT 15 CITY ATTORNEY								
DIV 01 LEGAL ASSISTANCE								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	749,151	749,151	50,372	624,536		124,615	83.37
801-8021	AUTO ALLOWANCE	4,200	4,200	323	3,715		485	88.45
801-8040	PARS	66,973	66,973	5,965	66,928		45	99.93
801-8041	EMPLOYEE BENEFITS	111,628	111,628	7,869	100,231		11,397	89.79
801-8042	WORKER'S COMP INSURANCE	12,849	12,849	1,071	12,742		107	99.17

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FUND 101 GENERAL FUND								
DEPT 15 CITY ATTORNEY								
DIV 01 LEGAL ASSISTANCE								
PERSONNEL SERVICES								
801-8043	PERS	78,372	78,372	5,189	68,009		10,363	86.78
801-8044	WORKER'S COMP/SAFETY	4,959	4,959	413	4,918		41	99.17
801-8050	MISC-PERS UAL	43,711	43,711	3,513	38,645		5,066	88.41
* PERSONNEL SERVICES		1,071,843	1,071,843	74,715	919,724		152,119	85.81
OPERATING								
801-8101	POSTAGE	1,750	1,750	180	1,705		45	97.43
801-8102	SUPPLIES - OFFICE	4,089	4,089	82	2,087		2,002	51.04
801-8111	SUBSCRIPTIONS AND PUBLI'S	0	0	125	376		376-	
801-8112	LIBRARY REFERENCE MTRLS	11,732	11,732	945	12,031		299-	102.55
801-8204	SERVICES-LEGAL SERVICES	500,000	488,675	6,955	292,104	75,164	121,407	59.77
801-8209	SVCS-OTHER PROF/CONTRACT	1,038	15,023	195	2,033		12,990	13.53
801-8216	SERVICES-PRINTING-BINDING	904	904	74	975		71-	107.85
801-8301	MAINTENANCE-BUILDING	0	13,565				13,565	
801-8343	TRAINING/WORKSHOPS/MTNGS	12,000	12,000	1,213	10,299		1,701	85.83
801-8345	MILEAGE REIMBURSEMENTS	333	333		189		144	56.76
801-8346	EDUCATION REIMBURSEMENT	2,292	1,067	220	220		847	20.62
801-8357	MEMBERSHIPS-OTHER	3,725	3,725	57	2,336		1,389	62.71
801-8402	PHOTOCOPY CHARGES	5,503	5,503				5,503	
801-8421	TELEPHONE CHGS/BASIC	146	146	8	45		101	30.82
801-8425	TELEPHONE CHGS CELL/PAGER	1,605	1,605	145	1,546		59	96.32
* OPERATING		545,117	560,117	10,199	325,946	75,164	159,007	58.19
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	15,218	15,218	1,268	13,950		1,268	91.67
801-8525	LIABILITY INS CHARGES	10,954	10,954	913	10,041		913	91.67
801-8530	TELEPHONE CHGS/HIPC	4,605	4,605	384	4,221		384	91.66
801-8535	FACILITY CHG MAINTENANCE	37,591	37,591	3,133	34,458		3,133	91.67
* FIXED CHARGES/DEBT SERVIC		68,368	68,368	5,698	62,670		5,698	91.67
** LEGAL ASSISTANCE								
DIV 03 SPECIAL LITIGATION SERV								
OPERATING								
801-8272	EMPL RELATIONS LEGAL EXP	42,872	42,872	1,950	32,925		9,947	76.80
* OPERATING		42,872	42,872	1,950	32,925		9,947	76.80
** SPECIAL LITIGATION SERV								
DIV 04 COLLECTION & AUDIT SVCS.								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	16,991	16,991	1,376	15,239		1,752	89.69
801-8040	PARS	3,033	3,033	271	2,983		50	98.35

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FUND 101 GENERAL FUND								
DEPT 15 CITY ATTORNEY								
DIV 04 COLLECTION & AUDIT SVCS.								
PERSONNEL SERVICES								
801-8041	EMPLOYEE BENEFITS	2,930	2,930	288	3,253		323-	111.02
801-8042	WORKER'S COMP INSURANCE	291	291	24	289		2	99.31
801-8043	PERS	1,948	1,948	150	1,756		192	90.14
801-8044	WORKER'S COMP/SAFETY	112	112	9	111		1	99.11
801-8050	MISC-PERS UAL	1,482	1,482	119	1,310		172	88.39
* PERSONNEL SERVICES OPERATING		26,787	26,787	2,237	24,941		1,846	93.11
801-8209	SVCS-OTHER PROF/CONTRACT	7,197-	7,197-	183	843		8,040-	11.71-
801-8345	MILEAGE REIMBURSEMENTS	51	51				51	
* OPERATING		7,146-	7,146-	183	843		7,989-	11.80-
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	471	471	39	432		39	91.72
801-8525	LIABILITY INS CHARGES	232	232	19	213		19	91.81
801-8530	TELEPHONE CHGS/HIPC	156	156	13	143		13	91.67
* FIXED CHARGES/DEBT SERVIC		859	859	71	788		71	91.73
** COLLECTION & AUDIT SVCS.		20,500	20,500	2,491	26,572		6,072-	129.62
*** CITY ATTORNEY		1,748,700	1,763,700	95,053	1,367,837	75,164	320,699	77.55
DEPT 16 FINANCE DEPARTMENT								
DIV 00 FINANCE ADMINISTRATION								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	408,748	413,748	34,103	378,355		35,393	91.45
801-8003	OVERTIME	0	0		15		15-	
801-8021	AUTO ALLOWANCE	4,200	4,200	323	3,715		485	88.45
801-8041	EMPLOYEE BENEFITS	60,689	60,689	5,486	66,706		6,017-	109.91
801-8042	WORKER'S COMP INSURANCE	7,011	7,011	584	6,963		48	99.32
801-8043	PERS	36,714	36,714	3,379	38,000		1,286-	103.50
801-8044	WORKER'S COMP/SAFETY	2,707	2,707	226	2,688		19	99.30
801-8050	MISC-PERS UAL	29,634	29,634	2,382	26,200		3,434	88.41
* PERSONNEL SERVICES OPERATING		549,703	554,703	46,483	522,642		32,061	94.22
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	252	3,806		3,806-	
801-8204	SERVICES-LEGAL SERVICES	0	744,841	17,148	125,713	27,228	591,900	16.88
801-8209	SVCS-OTHER PROF/CONTRACT	479,000	1,054,159	29,129	267,659	115,728	670,772	25.39
801-8273	LABOR RECRUITMENT	14,000	11,331	550	825		10,506	7.28

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FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 00 FINANCE ADMINISTRATION								
OPERATING								
801-8343	TRAINING/WORKSHOPS/MTNGS	44,181	35,681		4,907		30,774	13.75
801-8345	MILEAGE REIMBURSEMENTS	0	0		166		166-	
801-8357	MEMBERSHIPS-OTHER	2,610	2,610		715		1,895	27.39
801-8425	TELEPHONE CHGS CELL/PAGER	456	2,456	144	2,104		352	85.67
* OPERATING		572,826	1,883,657	47,223	406,893	142,956	1,333,808	21.60
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	7,326	7,326	611	6,716		610	91.67
801-8525	LIABILITY INS CHARGES	7,940	7,940	662	7,278		662	91.66
801-8530	TELEPHONE CHGS/HIPC	2,342	2,342	195	2,147		195	91.67
801-8535	FACILITY CHG MAINTENANCE	6,373	6,373	531	5,842		531	91.67
* FIXED CHARGES/DEBT SERVIC		23,981	23,981	1,999	21,983		1,998	91.67
** FINANCE ADMINISTRATION		1,146,510	2,462,341	95,705	951,518	142,956	1,367,867	38.64
DIV 01 GENERAL ACCOUNTING								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	1,114,195	1,138,695	85,384	831,531		307,164	73.02
801-8002	DIRECT LABOR-TEMPORARY	17,000	17,000	658	11,382		5,618	66.95
801-8003	OVERTIME	14,081	14,081	1,189	15,298		1,217-	108.64
801-8040	PARS	89,884	89,884	7,152	87,035		2,849	96.83
801-8041	EMPLOYEE BENEFITS	240,892	251,193	18,832	180,714		70,479	71.94
801-8042	WORKER'S COMP INSURANCE	19,111	19,111	1,593	18,864		247	98.71
801-8043	PERS	118,493	118,493	8,322	88,422		30,071	74.62
801-8044	WORKER'S COMP/SAFETY	6,913	6,913	576	6,815		98	98.58
801-8047	PARS - ERIP	7,592	7,791		15,581		7,790-	199.99
801-8048	PEMCA-RETIREE	36,725	36,725	3,260	34,666		2,059	94.39
801-8050	MISC-PERS UAL	118,538	118,538	9,527	104,801		13,737	88.41
801-8099	VACANCY SAVINGS	102,481-	102,481-				102,481-	
* PERSONNEL SERVICES		1,680,943	1,715,943	136,493	1,395,109		320,834	81.30
OPERATING								
801-8101	POSTAGE	8,434	8,434	989	7,936		498	94.10
801-8102	SUPPLIES - OFFICE	8,640	8,640	777	10,569		1,929-	122.33
801-8111	SUBSCRIPTIONS AND PUBLI'S	1,000	1,000				1,000	
801-8132	MINOR EQUIPMENT OFFICE	868	868	765	1,129		261-	130.07
801-8203	SERVICES-AUDIT	200,000	324,569	9,564	307,646	2,797	14,126	94.79
801-8204	SERVICES-LEGAL SERVICES	0	5,000		105		4,895	2.10
801-8209	SVCS-OTHER PROF/CONTRACT	253,895	253,895	3,190	63,472	20,311	170,112	25.00
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	150	3,461		988-	139.95
801-8346	EDUCATION REIMBURSEMENT	0	2,669		410		2,259	15.36

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FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 01 GENERAL ACCOUNTING								
OPERATING								
801-8357	MEMBERSHIPS-OTHER	1,000	1,000	75	1,307		307-	130.70
801-8402	PHOTOCOPY CHARGES	9,235	9,235				9,235	
801-8421	TELEPHONE CHGS/BASIC	0	0		29		29-	
801-8425	TELEPHONE CHGS CELL/PAGER	0	0	38	418		418-	
* OPERATING		489,601	621,839	15,548	398,171	23,108	200,560	64.03
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	32,942	32,942	2,745	30,197		2,745	91.67
801-8525	LIABILITY INS CHARGES	13,475	13,475	1,123	12,352		1,123	91.67
801-8527	COUNTY PROP TAX ADMIN CHG	388	388	18	1,165		777-	300.26
801-8530	TELEPHONE CHGS/HIPC	10,927	10,927	911	10,016		911	91.66
801-8535	FACILITY CHG MAINTENANCE	48,908	48,908	4,076	44,832		4,076	91.67
* FIXED CHARGES/DEBT SERVIC		106,640	106,640	8,873	98,562		8,078	92.42
** GENERAL ACCOUNTING								
DIV 02 PURCHASING								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	298,272	298,272	26,562	219,660		78,612	73.64
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	22,878		50	99.78
801-8041	EMPLOYEE BENEFITS	92,908	92,908	5,786	51,358		41,550	55.28
801-8042	WORKER'S COMP INSURANCE	3,230	3,230	269	3,161		69	97.86
801-8043	PERS	25,324	25,324	2,691	23,482		1,842	92.73
801-8044	WORKER'S COMP/SAFETY	1,247	1,247	104	1,220		27	97.83
801-8050	MISC-PERS UAL	22,226	22,226	1,786	19,650		2,576	88.41
* PERSONNEL SERVICES		466,135	466,135	39,267	341,676		124,459	73.30
OPERATING								
801-8101	POSTAGE	342	342	57	462		120-	135.09
801-8102	SUPPLIES - OFFICE	3,057	5,557	435	2,611		2,946	46.99
801-8111	SUBSCRIPTIONS AND PUBLI'S	0	0		42		42-	
801-8209	SVCS-OTHER PROF/CONTRACT	758	758		966	61	269-	127.44
801-8221	SERVICES-LEGAL ADVERTISIN	0	0	42	42		42-	
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	25	366		634	36.60
* OPERATING		7,342	13,842	559	7,527	61	6,254	54.38
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	5,059	5,059	422	4,637		422	91.66

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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								
801-8525	LIABILITY INS CHARGES	2,695	2,695	225	2,470		225	91.65
801-8530	TELEPHONE CHGS/HIPC	1,678	1,678	140	1,538		140	91.66
801-8535	FACILITY CHG MAINTENANCE	20,501	20,501	1,708	18,793		1,708	91.67
* FIXED CHARGES/DEBT SERVIC		29,933	29,933	2,495	27,438		2,495	91.66
** PURCHASING								
DIV 03 FINANCIAL RESOURCES		503,410	509,910	42,321	376,641	61	133,208	73.86
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	1,203		10	99.18
801-8043	PERS	5,275	5,275		1,227		4,048	23.26
801-8044	WORKER'S COMP/SAFETY	468	468	39	464		4	99.15
801-8050	MISC-PERS UAL	7,409	7,409	595	6,550		859	88.41
* PERSONNEL SERVICES		97,414	97,414	735	28,808		68,606	29.57
OPERATING								
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	6,471		588	91.67
801-8525	LIABILITY INS CHARGES	3,448	3,448	287	3,161		287	91.68
801-8530	TELEPHONE CHGS/HIPC	2,342	2,342	195	2,147		195	91.67
801-8535	FACILITY CHG MAINTENANCE	2,745	2,745	229	2,516		229	91.66
* FIXED CHARGES/DEBT SERVIC		15,594	15,594	1,299	14,295		1,299	91.67
** FINANCIAL RESOURCES								
DIV 05 GRANTS MANAGEMENT		129,759	129,759	2,034	50,734		79,025	39.10
OPERATING								
801-8209	SVCS-OTHER PROF/CONTRACT	0	0		4		4-	
* OPERATING		0	0		4		4-	

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FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 05 GRANTS MANAGEMENT								
OPERATING								
**	GRANTS MANAGEMENT	0	0		4		4-	
	DIV 12 MAIL AND COURIER SERVICES							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	81,181	81,181	6,299	72,368		8,813	89.14
801-8040	PARS	14,897	14,897	1,305	14,887		10	99.93
801-8041	EMPLOYEE BENEFITS	26,463	26,463	2,040	23,451		3,012	88.62
801-8042	WORKER'S COMP INSURANCE	1,636	1,636	136	1,625		11	99.33
801-8043	PERS	8,662	8,662	686	7,884		778	91.02
801-8044	WORKER'S COMP/SAFETY	537	537	45	533		4	99.26
801-8050	MISC-PERS UAL	14,817	14,817	1,191	13,100		1,717	88.41
*	PERSONNEL SERVICES	148,193	148,193	11,702	133,848		14,345	90.32
	OPERATING							
801-8102	SUPPLIES - OFFICE	1,509	1,509		41		1,468	2.72
801-8113	UNIFORMS	0	0		279		279-	
801-8209	SVCS-OTHER PROF/CONTRACT	60	60	17	240		180-	400.00
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	853	5,487		487-	109.74
801-8425	TELEPHONE CHGS CELL/PAGER	206	206	44	495		289-	240.29
801-8439	EQUIPMENT MTNCE CHARGES	16,166	16,166	256	7,772		8,394	48.08
*	OPERATING	23,033	23,033	1,170	14,314		8,719	62.15
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	4,706	4,706	392	4,314		392	91.67
801-8525	LIABILITY INS CHARGES	1,043	1,043	87	956		87	91.66
801-8530	TELEPHONE CHGS/HIPC	1,561	1,561	130	1,431		130	91.67
801-8535	FACILITY CHG MAINTENANCE	10,002	10,002	834	9,169		833	91.67
801-8536	FLEET VEHICLE REPLACEMENT	1,037	1,037	86	951		86	91.71
*	FIXED CHARGES/DEBT SERVIC	18,349	18,349	1,529	16,821		1,528	91.67
**	MAIL AND COURIER SERVICES	189,575	189,575	14,401	164,983		24,592	87.03
	DIV 16 BUDGET/CIP							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	400,025	386,025	21,910	264,503		121,522	68.52
801-8003	OVERTIME	0	0	111	307		307-	
801-8040	PARS	38,293	38,293	3,694	40,733		2,440-	106.37
801-8041	EMPLOYEE BENEFITS	63,452	57,452	3,790	45,514		11,938	79.22
801-8042	WORKER'S COMP INSURANCE	6,861	6,861	572	6,658		203	97.04
801-8043	PERS	42,390	42,390	2,262	27,977		14,413	66.00
801-8044	WORKER'S COMP/SAFETY	2,648	2,648	221	2,570		78	97.05

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FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 16 BUDGET/CIP								
PERSONNEL SERVICES								
801-8050	MISC-PERS UAL	22,226	22,226	1,786	19,650		2,576	88.41
801-8099	VACANCY SAVINGS	42,726-	42,726-				42,726-	
* PERSONNEL SERVICES		533,169	513,169	34,346	407,912		105,257	79.49
OPERATING								
801-8102	SUPPLIES - OFFICE	500	500	50	428		72	85.60
801-8111	SUBSCRIPTIONS AND PUBLI'S	500	500				500	
801-8132	MINOR EQUIPMENT OFFICE	5,700	5,700		98		5,602	1.72
801-8209	SVCS-OTHER PROF/CONTRACT	0	20,000	4,884	8,436		11,564	42.18
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	75	395		2,315	14.58
801-8402	PHOTOCOPY CHARGES	250	250				250	
801-8425	TELEPHONE CHGS CELL/PAGER	1,810	1,810	74	475		1,335	26.24
* OPERATING		14,635	34,635	5,083	11,523		23,112	33.27
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	7,059	7,059	588	6,471		588	91.67
801-8525	LIABILITY INS CHARGES	4,260	4,260	355	3,905		355	91.67
801-8530	TELEPHONE CHGS/HIPC	2,342	2,342	195	2,147		195	91.67
801-8535	FACILITY CHG MAINTENANCE	25,275	25,275	2,106	23,169		2,106	91.67
* FIXED CHARGES/DEBT SERVIC		38,936	38,936	3,244	35,692		3,244	91.67
** BUDGET/CIP		586,740	586,740	42,673	455,127		131,613	77.57
*** FINANCE DEPARTMENT		4,833,178	6,322,747	358,048	3,890,849	166,125	2,265,773	61.54
DEPT 17 HUMAN RESOURCES DEPT.								
DIV 01 PERSONNEL								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	1,062,027	1,062,027	91,089	957,865		104,162	90.19
801-8002	DIRECT LABOR-TEMPORARY	0	0		14,524		14,524-	
801-8003	OVERTIME	988	988		1,630		642-	164.98
801-8005	WORKERS' COMP/SALARY CONT	0	0	87	87		87-	
801-8021	AUTO ALLOWANCE	4,200	4,200	323	3,715		485	88.45
801-8040	PARS	26,732	26,732	2,517	26,472		260	99.03
801-8041	EMPLOYEE BENEFITS	188,027	188,027	17,623	185,543		2,484	98.68
801-8042	WORKER'S COMP INSURANCE	18,216	18,216	1,518	17,953		263	98.56
801-8043	PERS	107,295	107,295	8,256	89,504		17,791	83.42
801-8044	WORKER'S COMP/SAFETY	6,647	6,647	554	6,548		99	98.51
801-8050	MISC-PERS UAL	97,053	97,053	7,801	85,806		11,247	88.41
801-8099	VACANCY SAVINGS	90,612-	90,612-				90,612-	



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FUND 101 GENERAL FUND								
DEPT 17 HUMAN RESOURCES DEPT.								
DIV 01 PERSONNEL								
PERSONNEL SERVICES								
*	PERSONNEL SERVICES OPERATING	1,420,573	1,420,573	129,768	1,389,647		30,926	97.82
801-8101	POSTAGE	1,684	1,684	107	1,498		186	88.95
801-8102	SUPPLIES - OFFICE	5,000	8,500	412	9,161		661-	107.78
801-8204	SERVICES-LEGAL SERVICES	94,000	209,798	34,318	201,385		8,413	95.99
801-8209	SVCS-OTHER PROF/CONTRACT	240,000	256,618	640	232,940	14,960	8,718	90.77
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	188	32,866		751-	102.34
801-8273	LABOR RECRUITMENT	8,500	23,221	1,600	24,296		1,075-	104.63
801-8343	TRAINING/WORKSHOPS/MTNGS	10,000	10,000	810	7,771	192	2,037	77.71
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-	15	1,371		3,827-	55.82-
801-8402	PHOTOCOPY CHARGES	6,238	6,238	375	5,295		943	84.88
801-8425	TELEPHONE CHGS CELL/PAGER	402	402	25	280		122	69.65
* OPERATING		482,964	552,166	38,490	522,078	15,152	14,936	94.55
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	28,706	28,706	2,392	26,314		2,392	91.67
801-8525	LIABILITY INS CHARGES	17,068	17,068	1,422	15,646		1,422	91.67
801-8530	TELEPHONE CHGS/HIPC	9,522	9,522	794	8,729		793	91.67
801-8535	FACILITY CHG MAINTENANCE	79,865	79,865	6,655	73,210		6,655	91.67
* FIXED CHARGES/DEBT SERVIC		135,161	135,161	11,263	123,899		11,262	91.67
** PERSONNEL								
*** HUMAN RESOURCES DEPT.		2,038,698	2,107,900	179,521	2,035,624	15,152	57,124	96.57
DEPT 21 POLICE								
DIV 01 COMMUNITY PATROL								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	20,385,852	20,295,852	1,472,045	16,475,806		3,820,046	81.18
802-8002	DIRECT LABOR-TEMPORARY	51,769	51,769	4,575	54,752		2,983-	105.76
802-8003	OVERTIME	2,226,272	2,226,272	133,589	2,672,231		445,959-	120.03
802-8005	WORKERS' COMP/SALARY CONT	0	0	70,514	722,157		722,157-	
802-8022	UNIFORM ALLOWANCE	0	0	27	417		417-	
802-8040	PARS	162,097	162,097	7,391	105,523		56,574	65.10
802-8041	EMPLOYEE BENEFITS	3,103,740	3,103,610	227,352	2,510,682		592,928	80.90
802-8042	WORKERS COMPENSATION INS	1,063,442	1,063,442	88,620	1,057,904		5,538	99.48
802-8043	PERS	2,802,803	2,802,803	204,632	2,408,054		394,749	85.92
802-8044	WORKERS COMP/SAFETY	133,029	133,029	11,086	131,564		1,465	98.90

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FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 01 COMMUNITY PATROL								
PERSONNEL SERVICES								
802-8045	OPOA RETIREE MEDICAL	1,393,101	1,393,101		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	24,525	260,781		15,203-	106.19
802-8050	MISC-PERS UAL	303,754	303,754	24,414	268,552		35,202	88.41
802-8099	VACANCY SAVINGS	1,659,823-	1,659,823-				1,659,823-	
* PERSONNEL SERVICES		30,216,540	30,126,540	2,268,770	27,642,901		2,483,639	91.76
OPERATING								
802-8102	SUPPLIES - OFFICE	54,248	41,748	6,936	52,138	580	10,970-	124.89
802-8104	SUPPLIES-SHOP & FIELD	12,711	12,711		12,690	11	10	99.83
802-8105	SUPPLIES-SAFETY	43,000	28,000	2,058	34,344	296	6,640-	122.66
802-8106	SUPPLIES-ORDNANCE	130,873	130,873	24,639	113,352	7,462	10,059	86.61
802-8113	UNIFORMS	145,143	207,643	34,095	201,582	27,969	21,908-	97.08
802-8123	SUPPLIES-SHOP/FIELD	0	0	37	60	267	327-	
802-8132	MINOR EQUIPMENT OFFICE	37,000	22,000	2,473	30,654	1,938	10,592-	139.34
802-8134	MINOR EQP-SHOP/FIELD	80,000	35,000	2,037	37,275	1,649	3,924-	106.50
802-8209	SVCS-OTHER PROF/CONTRACT	291,984	131,984	11,320	122,085	7,712	2,187	92.50
802-8211	SERVICES - MEDICAL	25,000	25,000		27,563		2,563-	110.25
802-8218	SVCS-PHOTO & BLUEPRINTING	0	0		84		84-	
802-8220	TOWING SERVICES	12,148	12,148		7,420		4,728	61.08
802-8231	CAR WASH/POLISH	35,109	35,109	370	24,912		10,197	70.96
802-8236	FUEL EXPENSE-UNLEADED	4,866	4,866	174	3,078		1,788	63.26
802-8261	UTILITY EXPENSE-ELECTRIC	47,711	47,711	3,511	38,538		9,173	80.77
802-8266	UTILITY EXPENSE WSTEWTR	0	0	39	374		374-	
802-8267	UTILITY EXPENSE - WATER	4,314	4,314	502	5,558		1,244-	128.84
802-8268	UTIL EXP REFUSE & DISPOSE	17,482	17,482	1,437	15,784		1,698	90.29
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	286	1,640		3,550	31.60
802-8425	TELEPHONE CHGS-CELL/PAGER	117,574	242,574	30,524	247,932		5,358-	102.21
802-8439	EQUIPMENT MAINT. CHARGES	1,152,390	1,152,390	100,201	1,031,193		121,197	89.48
802-8451	SERVICES FROM OTHER PROG	0	0		7,366		7,366-	
802-8487	CONTRACTUAL/SECURITY	225,981	243,313	42,450	166,141	77,172	0	68.28
* OPERATING		2,468,340	2,425,672	263,089	2,186,044	125,056	114,572	90.12
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	503,452	503,452	41,954	461,498		41,954	91.67
802-8525	LIABILITY INSURANCE CHGS	652,038	652,038	54,337	597,702		54,336	91.67
802-8530	TELEPHONE CHGS/HIPC	159,033	159,033	13,253	145,780		13,253	91.67
802-8535	FACILITY CHG-MAINTENANCE	328,055	328,055	27,338	300,717		27,338	91.67

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FUND 101	GENERAL FUND							
DEPT 21	POLICE							
DIV 01	COMMUNITY PATROL							
	FIXED CHARGES/DEBT SERVIC							
802-8536	FLEET VEHICLE REPLACEMENT	103,506	103,506	8,626	94,881		8,625	91.67
*	FIXED CHARGES/DEBT SERVIC	1,746,084	1,746,084	145,508	1,600,578		145,506	91.67
	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	2,677,367	31,430,323	125,056	2,742,917	91.64
	DIV 02 CRIMINAL INVEST/ANALYSIS							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	5,440,114	5,440,114	410,820	4,508,038		932,076	82.87
802-8002	DIRECT LABOR-TEMPORARY	39,699	2,699		315		2,384	11.67
802-8003	OVERTIME	687,402	687,402	27,452	624,556		62,846	90.86
802-8005	WORKERS' COMP/SALARY CONT	0	0		1,463		1,463-	
802-8022	UNIFORM ALLOWANCE	12,599	12,599	996	11,225		1,374	89.09
802-8040	PARS	129,350	129,350	8,304	91,986		37,364	71.11
802-8041	EMPLOYEE BENEFITS	804,609	804,609	57,220	633,253		171,356	78.70
802-8042	WORKERS COMPENSATION INS	268,277	268,277	22,356	268,480		203-	100.08
802-8043	PERS	868,372	868,372	63,968	716,886		151,486	82.56
802-8044	WORKERS COMP/SAFETY	35,770	35,770	2,981	35,443		327	99.09
802-8045	OPOA RETIREE MEDICAL	416,121	416,121		192,940		223,181	46.37
802-8050	MISC-PERS UAL	88,904	88,904	7,146	78,601		10,303	88.41
802-8099	VACANCY SAVINGS	443,632-	443,632-				443,632-	
*	PERSONNEL SERVICES	8,347,585	8,310,585	601,243	7,163,186		1,147,399	86.19
	OPERATING							
802-8102	SUPPLIES - OFFICE	29,112	24,112	1,039	22,595	1,118	399	93.71
802-8113	UNIFORMS	9,405	6,905	689	5,844	307	754	84.63
802-8132	MINOR EQUIPMENT OFFICE	21,479	13,979	1,614	12,526		1,453	89.61
802-8134	MINOR EQP-SHOP/FIELD	230	230				230	
802-8209	SVCS-OTHER PROF/CONTRACT	144,519	171,019	4,406	139,562	28,103	3,354	81.61
802-8236	FUEL EXPENSE-UNLEADED	2,876	876		319		557	36.42
802-8321	RENTALS-VEHICLES & EQUIP	171,914	218,914	17,634	196,790	21,242	882	89.89
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	1,200		2,100	36.36
802-8425	TELEPHONE CHGS-CELL/PAGER	25,497	45,497	5,519	50,390		4,893-	110.75
802-8439	EQUIPMENT MAINT. CHARGES	231,332	231,332	27,448	244,601		13,269-	105.74
*	OPERATING	659,280	735,780	58,461	673,827	50,770	11,183	91.58
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	120,707	120,707	10,059	110,648		10,059	91.67

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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								
802-8525	LIABILITY INSURANCE CHGS	169,609	169,609	14,134	155,475		14,134	91.67
802-8530	TELEPHONE CHGS/HIPC	40,041	40,041	3,337	36,704		3,337	91.67
802-8535	FACILITY CHG-MAINTENANCE	94,316	94,316	7,860	86,456		7,860	91.67
802-8536	FLEET VEHICLE REPLACEMENT	13,480	13,480	1,123	12,357		1,123	91.67
* FIXED CHARGES/DEBT SERVIC		438,153	438,153	36,513	401,640		36,513	91.67
** CRIMINAL INVEST/ANALYSIS								
DIV 03 SUPPORT SERVICES								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	2,968,361	2,968,361	222,943	2,396,615		571,746	80.74
802-8002	DIRECT LABOR-TEMPORARY	106,809	61,809	1,397	56,981		4,828	92.19
802-8003	OVERTIME	145,932	145,932	6,136	146,194		262-	100.18
802-8040	PARS	252,408	252,408	14,934	192,152		60,256	76.13
802-8041	EMPLOYEE BENEFITS	687,003	687,003	52,233	555,683		131,320	80.89
802-8042	WORKERS COMPENSATION INS	92,974	92,974	7,748	92,257		717	99.23
802-8043	PERS	391,116	391,116	29,744	321,698		69,418	82.25
802-8044	WORKERS COMP/SAFETY	19,422	19,422	1,619	19,272		150	99.23
802-8045	OPOA RETIREE MEDICAL	0	0		8,161		8,161-	
802-8050	MISC-PERS UAL	290,789	290,789	23,372	257,090		33,699	88.41
* PERSONNEL SERVICES		4,954,814	4,909,814	360,126	4,046,103		863,711	82.41
OPERATING								
802-8101	POSTAGE	16,374	16,374	1,526	14,897		1,477	90.98
802-8102	SUPPLIES - OFFICE	24,277	24,277	3,630	25,724	131	1,578-	105.96
802-8104	SUPPLIES-SHOP & FIELD	2,444	2,444		1,108		1,336	45.34
802-8111	SUBSCRIPTIONS/PUBLICATION	7,784	9,784		10,300		516-	105.27
802-8113	UNIFORMS	5,366	7,366	260	7,136	390	160-	96.88
802-8132	MINOR EQUIPMENT OFFICE	40,534	13,534	1,692	13,445		89	99.34
802-8134	MINOR EQP-SHOP/FIELD	0	0		227		227-	
802-8202	SERVICES-DATA PROCESSING	2,925	2,925		2,625		300	89.74
802-8209	SVCS-OTHER PROF/CONTRACT	184,500	289,000	4,691	206,899	55,599	26,502	71.59
802-8216	SERVICES-PRINTING & BIND	26,300	26,300	3,799	29,287	3,164	6,151-	111.36
802-8227	BACKGROUND CHECKING	87,906	187,906		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	1,182	4,099		3,254	55.75
802-8346	EDUCATION REIMBURSEMENTS	3,714	9,714	445	10,111		397-	104.09
802-8357	MEMBERSHIP-OTHER	2,910	2,910	2,460	6,702		3,792-	230.31
802-8402	PHOTOCOPY CHARGES	4,337	4,337				4,337	
802-8425	TELEPHONE CHGS-CELL/PAGER	98,958	98,958	3,863	43,781		55,177	44.24
802-8436	FACILITY CHGS-MINOR ALTER	610	610		88		522	14.43
802-8439	EQUIPMENT MAINT. CHARGES	11,337	11,337	6,953	61,709		50,372-	544.32

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FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 03 SUPPORT SERVICES								
OPERATING								
*	OPERATING	529,145	716,645	30,501	605,506	81,418	29,721	84.49
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	114,236	114,236	9,520	104,716		9,520	91.67
802-8525	LIABILITY INSURANCE CHGS	129,011	129,011	10,751	118,260		10,751	91.67
802-8530	TELEPHONE CHGS/HIPC	37,895	37,895	3,158	34,737		3,158	91.67
802-8535	FACILITY CHG-MAINTENANCE	156,056	156,056	13,005	143,051		13,005	91.67
802-8536	FLEET VEHICLE REPLACEMENT	3,049	3,049	254	2,795		254	91.67
*	FIXED CHARGES/DEBT SERVIC	440,247	440,247	36,688	403,559		36,688	91.67
**	SUPPORT SERVICES	5,924,206	6,066,706	427,315	5,055,168	81,418	930,120	83.33
DIV 04 EMERGENCY COMMUNICATIONS								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	1,934,980	1,934,980	131,536	1,572,473		362,507	81.27
802-8002	DIRECT LABOR-TEMPORARY	32,409	409		7		402	1.71
802-8003	OVERTIME	189,642	189,642	17,607	280,342		90,700-	147.83
802-8005	WORKERS' COMP/SALARY CONT	0	0	1,032	7,107		7,107-	
802-8041	EMPLOYEE BENEFITS	300,232	300,232	19,295	234,868		65,364	78.23
802-8042	WORKERS COMPENSATION INS	33,188	33,188	2,766	33,422		234-	100.71
802-8043	PERS	210,853	210,853	13,719	166,679		44,174	79.05
802-8044	WORKERS COMP/SAFETY	12,809	12,809	1,067	12,673		136	98.94
802-8050	MISC-PERS UAL	185,216	185,216	14,887	163,752		21,464	88.41
802-8099	VACANCY SAVINGS	160,637-	160,637-				160,637-	
*	PERSONNEL SERVICES	2,738,692	2,706,692	201,909	2,471,323		235,369	91.30
OPERATING								
802-8113	UNIFORMS	2,800	4,800		4,161		639	86.69
802-8132	MINOR EQUIPMENT OFFICE	4,500	4,500		3,460		1,040	76.89
802-8209	SVCS-OTHER PROF/CONTRACT	0	0		150		150-	
802-8304	MTNCE SVCS-COMM EQUIP	18,779	16,779	3,288	13,933		2,846	83.04
802-8425	TELEPHONE CHGS-CELL/PAGER	1,020	1,020	69	751		269	73.63
*	OPERATING	27,099	27,099	3,357	22,455		4,644	82.86
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	61,412	61,412	5,118	56,294		5,118	91.67
802-8525	LIABILITY INSURANCE CHGS	73,836	73,836	6,153	67,683		6,153	91.67
802-8530	TELEPHONE CHGS/HIPC	20,372	20,372	1,698	18,674		1,698	91.67
802-8535	FACILITY CHG-MAINTENANCE	40,094	40,094	3,341	36,753		3,341	91.67
*	FIXED CHARGES/DEBT SERVIC	195,714	195,714	16,310	179,404		16,310	91.67
**	EMERGENCY COMMUNICATIONS	2,961,505	2,929,505	221,576	2,673,182		256,323	91.25

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FUND 101	GENERAL FUND							
DEPT 21	POLICE							
DIV 06	ANIMAL SAFETY							
	PERSONNEL SERVICES							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	174,664	174,664	12,225	91,072		83,592	52.14
802-8002	DIRECT LABOR-TEMPORARY	61,300	61,300	4,213	44,999		16,301	73.41
802-8003	OVERTIME	37,009	37,009	1,864	62,995		25,986-	170.22
802-8040	PARS	30,654	30,654	914	10,322		20,332	33.67
802-8041	EMPLOYEE BENEFITS	34,372	34,372	2,949	24,753		9,619	72.02
802-8042	WORKERS COMPENSATION INS	8,565	8,565	714	8,497		68	99.21
802-8043	PERS	19,143	19,143	1,077	8,766		10,377	45.79
802-8044	WORKERS COMP/SAFETY	1,156	1,156	96	1,135		21	98.18
802-8050	MISC-PERS UAL	22,226	22,226	1,786	19,650		2,576	88.41
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*	PERSONNEL SERVICES OPERATING	389,089	389,089	25,838	272,189		116,900	69.96
802-8101	POSTAGE	2,800	2,800				2,800	
802-8102	SUPPLIES - OFFICE	795	2,295	419	3,773		1,478-	164.40
802-8104	SUPPLIES-SHOP & FIELD	418	418		122		296	29.19
802-8113	UNIFORMS	460	1,960		2,792		832-	142.45
802-8136	MINOR EQUIPMENT-OTHER	500	500				500	
802-8209	SVCS-OTHER PROF/CONTRACT	9,945	6,445	19	1,597		4,848	24.78
802-8216	SERVICES-PRINTING & BIND	18,119	18,119		15,788		2,331	87.14
802-8218	SVCS-PHOTO & BLUEPRINTING	0	0		30		30-	
802-8228	ANIMAL SHELTER	1,620,000	1,620,000		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	173	1,539	173	826	60.64
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	611	1,336,367	312,090	20,051	80.09
802-8522	DATA PROCESSING CHGS/OPER	11,882	11,882	990	10,892		990	91.67
802-8525	LIABILITY INSURANCE CHGS	12,490	12,490	1,041	11,449		1,041	91.67
802-8530	TELEPHONE CHGS/HIPC	3,942	3,942	329	3,614		328	91.68
802-8535	FACILITY CHG-MAINTENANCE	15,853	15,853	1,321	14,532		1,321	91.67
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*	FIXED CHARGES/DEBT SERVIC	44,167	44,167	3,681	40,487		3,680	91.67
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**	ANIMAL SAFETY	2,101,764	2,101,764	30,130	1,649,043	312,090	140,631	78.46
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***	POLICE	54,863,457	54,880,789	4,052,605	49,046,369	569,334	5,265,086	89.37
DEPT 22	FIRE DEPARTMENT							

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FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 01 FIRE SUPPRESSION								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	8,504,631	8,509,531	660,138	7,313,836		1,195,695	85.95
802-8002	DIRECT LABOR-TEMPORARY	39,699	39,699	2,856	27,044		12,655	68.12
802-8003	OVERTIME	133,429	133,429	18,569	1,072,676		939,247-	803.93
802-8005	WORKERS' COMP/SALARY CONT	0	0	21,937	270,684		270,684-	
802-8007	WILD FIRE	0	0		1,136		1,136-	
802-8008	STATION COVERAGE	2,622,502	2,622,502	176,867	2,489,193		133,309	94.92
802-8021	AUTO ALLOWANCE	4,200	4,200	323	3,715		485	88.45
802-8022	UNIFORM ALLOWANCE	24,520	24,520		38,133		13,613-	155.52
802-8040	PARS	31,555	31,555	2,961	31,062		493	98.44
802-8041	EMPLOYEE BENEFITS	1,292,291	1,294,391	103,223	1,206,373		88,018	93.20
802-8042	WORKERS COMPENSATION INS	895,021	895,021	75,188	899,112		4,091-	100.46
802-8043	PERS	787,189	787,189	56,584	702,714		84,475	89.27
802-8044	WORKERS COMP/SAFETY	56,464	56,464	4,743	55,777		687	98.78
802-8050	MISC-PERS UAL	30,375	30,375	2,441	26,855		3,520	88.41
802-8099	VACANCY SAVINGS	697,574-	697,574-				697,574-	
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*	PERSONNEL SERVICES OPERATING	13,724,302	13,731,302	1,125,830	14,138,310		407,008-	102.96
802-8101	POSTAGE	374	574	17	812		238-	141.46
802-8102	SUPPLIES - OFFICE	19,399	10,000		4,162		5,838	41.62
802-8103	SUPPLIES - CUSTODIAL	28,743	28,743	954	24,933	74-	3,884	86.74
802-8104	SUPPLIES-SHOP & FIELD	25,474	25,474	366	20,405	533	4,536	80.10
802-8105	SUPPLIES-SAFETY	105,730	105,730	6,615	79,915	25,025	790	75.58
802-8109	SUPPLIES - OTHER	18,534	18,534	350	16,357	1,952	225	88.25
802-8111	SUBSCRIPTIONS/PUBLICATION	554	3,554	384	3,110		444	87.51
802-8113	UNIFORMS	49,678	49,678	2,151	50,429	26	777-	101.51
802-8115	SUPPLIES - MEDICAL	20,691	20,691	224	21,077	400	786-	101.87
802-8119	OFFICE SUPPL-FIRE STATION	10,044	10,044		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	25,664	79,435	3,513	25,719	73.10
802-8209	SVCS-OTHER PROF/CONTRACT	105,684	93,556	10,338	80,067		13,489	85.58
802-8211	SERVICES - MEDICAL	100,205	100,205	262	85,954	12,195	2,056	85.78
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	2,613	46,527		4,549	91.09
802-8262	UTILITY EXPENSE - GAS	5,766	5,766	840	6,770		1,004-	117.41
802-8266	UTILITY EXPENSE WSTWTR	3,455	3,455	461	4,984		1,529-	144.25
802-8267	UTILITY EXPENSE - WATER	15,282	15,282	2,383	28,943		13,661-	189.39
802-8268	UTIL EXP REFUSE & DISPOSE	21,128	21,128	2,848	29,071		7,943-	137.59
802-8301	MTNCE SVC-BLDG & IMPROV	89,276	89,276	3,047	91,375	5,248	7,347-	102.35

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FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 01 FIRE SUPPRESSION								
OPERATING								
802-8304	MTNCE SVCS-COMM EQUIP	46,260	46,260	935	46,500		240-	100.52
802-8321	RENTALS-VEHICLES & EQUIP	1,899	1,899		23,979		22,080-	1,262.72
802-8343	TRAINING/WORKSHOP/MTNGS	74,545	87,727	1,787-	47,555	15,288	24,884	54.21
802-8346	EDUCATION REIMBURSEMENTS	0	9,456		4,255		5,201	45.00
802-8357	MEMBERSHIP-OTHER	4,908	2,908	11	1,902		1,006	65.41
802-8402	PHOTOCOPY CHARGES	3,936	3,936				3,936	
802-8421	TELEPHONE CHGS-BASIC SVC	668	1,568	80	1,427		141	91.01
802-8425	TELEPHONE CHGS-CELL/PAGER	16,502	23,757	1,405	22,126		1,631	93.13
802-8439	EQUIPMENT MAINT. CHARGES	586,154	586,154	66,055	639,534		53,380-	109.11
802-8451	SERVICES FROM OTHER PROG	45,102	0				0	
* OPERATING		1,516,448	1,529,630	126,216	1,476,339	64,106	10,815-	96.52
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	225,669	225,669	18,806	206,863		18,806	91.67
802-8525	LIABILITY INSURANCE CHGS	150,744	150,744	12,562	138,182		12,562	91.67
802-8530	TELEPHONE CHGS/HIPC	67,750	67,750	5,646	62,104		5,646	91.67
802-8536	FLEET VEHICLE REPLACEMENT	253,729	253,729	21,144	232,585		21,144	91.67
* FIXED CHARGES/DEBT SERVIC		697,892	697,892	58,158	639,734		58,158	91.67
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	1,310,204	16,254,383	64,106	66,100-	100.01
DIV 02 FIRE PREVENTION								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	891,153	898,853	48,883	568,226		330,627	63.22
802-8003	OVERTIME	31,798	31,798	637	33,074		1,276-	104.01
802-8005	WORKERS' COMP/SALARY CONT	0	0	7,115	91,807		91,807-	
802-8022	UNIFORM ALLOWANCE	2,000	2,000		1,880		120	94.00
802-8040	PARS	4,904	4,904	426	4,336		568	88.42
802-8041	EMPLOYEE BENEFITS	138,423	141,723	8,290	98,331		43,392	69.38
802-8042	WORKERS COMPENSATION INS	85,579	85,579	7,132	83,905		1,674	98.04
802-8043	PERS	97,285	97,285	6,102	81,738		15,547	84.02
802-8044	WORKERS COMP/SAFETY	5,913	5,913	493	5,825		88	98.51
802-8050	MISC-PERS UAL	12,595	12,595	1,012	11,135		1,460	88.41



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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								
PERSONNEL SERVICES								
*	PERSONNEL SERVICES OPERATING	1,269,650	1,280,650	80,090	980,257		300,393	76.54
802-8102	SUPPLIES - OFFICE	1,386	1,386		855		531	61.69
802-8104	SUPPLIES-SHOP & FIELD	4,750	1,750	39	300	23-	1,473	17.14
802-8105	SUPPLIES-SAFETY	0	0		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		5,127		84-	101.67
802-8357	MEMBERSHIP-OTHER	0	75	11	86		11-	114.67
802-8377	MISCELLANEOUS-OTHER	189	25	12	37		12-	148.00
802-8402	PHOTOCOPY CHARGES	444	444				444	
802-8425	TELEPHONE CHGS-CELL/PAGER	2,194	4,194	207	2,952		1,242	70.39
802-8439	EQUIPMENT MAINT. CHARGES	25,041	25,041	1,456	29,855		4,814-	119.22
802-8451	SERVICES FROM OTHER PROG	4,480	0				0	
* OPERATING		42,738	42,738	1,725	44,378	23-	1,617-	103.84
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	17,412	17,412	1,451	15,961		1,451	91.67
802-8525	LIABILITY INSURANCE CHGS	12,055	12,055	1,005	11,050		1,005	91.66
802-8530	TELEPHONE CHGS/HIPC	5,776	5,776	481	5,295		481	91.67
802-8535	FACILITY CHG-MAINTENANCE	12,074	12,074	1,006	11,068		1,006	91.67
802-8536	FLEET VEHICLE REPLACEMENT	5,384	5,384	449	4,935		449	91.66
* FIXED CHARGES/DEBT SERVIC		52,701	52,701	4,392	48,309		4,392	91.67
** FIRE PREVENTION								
DIV 03 DISASTER PREP. & RESPONSE								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	67,366	67,366	20,046-	48,669		18,697	72.25
802-8041	EMPLOYEE BENEFITS	10,132	10,132	2,276-	8,170		1,962	80.64
802-8042	WORKERS COMPENSATION INS	1,156	1,156	304-	742		414	64.19
802-8043	PERS	7,724	7,724	4,800-	358		7,366	4.63
802-8044	WORKERS COMP/SAFETY	446	446	37	409		37	91.70
802-8050	MISC-PERS UAL	5,186	5,186	417	4,585		601	88.41
802-8099	VACANCY SAVINGS	5,521-	5,521-				5,521-	
* PERSONNEL SERVICES OPERATING		86,489	86,489	26,972-	62,933		23,556	72.76
802-8102	SUPPLIES - OFFICE	824	824		1,000		176-	121.36
802-8104	SUPPLIES-SHOP & FIELD	516	1,700	39	1,405	23-	318	82.65

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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								
802-8111	SUBSCRIPTIONS/PUBLICATION	206	206		12		194	5.83
802-8113	UNIFORMS	1,712	1,712				1,712	
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		70		182	27.78
802-8216	SERVICES-PRINTING & BIND	94	94		31		63	32.98
802-8343	TRAINING/WORKSHOP/MTNGS	2,826	2,826		1,047		1,779	37.05
802-8357	MEMBERSHIP-OTHER	0	0	11	11		11-	
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	31	364		1,954	15.70
802-8451	SERVICES FROM OTHER PROG	1,470	286				286	
* OPERATING		10,491	10,491	81	4,017	23-	6,497	38.29
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	30,556	30,556	2,546	28,010		2,546	91.67
802-8525	LIABILITY INSURANCE CHGS	1,043	1,043	87	956		87	91.66
802-8530	TELEPHONE CHGS/HIPC	546	546	46	501		45	91.76
802-8535	FACILITY CHG-MAINTENANCE	454	454	38	416		38	91.63
* FIXED CHARGES/DEBT SERVIC		32,599	32,599	2,717	29,883		2,716	91.67
** DISASTER PREP. & RESPONSE								
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								
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	43,225		16,201-	159.95
802-8043	PERS	50,791	14,835		14,835		0	100.00
802-8044	WORKERS COMP/SAFETY	1,720	1,116	143	2,119		1,003-	189.87
* PERSONNEL SERVICES		531,473	438,313	2,457	455,516		17,203-	103.92
OPERATING								
802-8102	SUPPLIES - OFFICE	0	1,500		872		628	58.13

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FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 09 FIRE TRAINING ACADEMY								
OPERATING								
802-8104	SUPPLIES-SHOP & FIELD	0	20,000		20,000		0	100.00
802-8105	SUPPLIES-SAFETY	169,235	145,400		93,248	7,925	44,227	64.13
802-8113	UNIFORMS	12,630	21,630		20,743		887	95.90
802-8134	MINOR EQP-SHOP/FIELD	0	56,038		17,394	42,999	4,355-	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		169,135	50,924	49,509	62.74
CAPITAL OUTLAY								
802-8606	MACHINERY AND EQUIP NEW	0	5,457				5,457	
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	5,457				5,457	
		-----	-----	-----	-----	-----	-----	-----
**	FIRE TRAINING ACADEMY	713,338	713,338	2,457	624,651	50,924	37,763	87.57
		-----	-----	-----	-----	-----	-----	-----
***	FIRE DEPARTMENT	18,437,299	18,480,299	1,374,694	18,050,404	114,984	314,911	97.67
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	766		234	76.60
803-8102	SUPPLIES - OFFICE	5,000	10,000	255	9,568	398	34	95.68
803-8104	SUPPLIES-SHOP & FIELD	13,289	9,289	293	5,508	2,857	924	59.30
803-8209	SVCS-OTHER PROF/CONTRACT	30,199	29,199	3,602	21,795	4,603	2,801	74.64
803-8343	TRAINING/WORKSHOP/MTNGS	1,000	1,000	635	1,735		735-	173.50
803-8357	MEMBERSHIPS-OTHER	1,000	1,000		2,869		1,869-	286.90
803-8425	TELEPHONE-CELL AND PAGER	4,260	4,260	319	7,179		2,919-	168.52
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*	OPERATING	55,748	55,748	5,119	49,420	7,858	1,530-	88.65
FIXED CHARGES/DEBT SERVIC								
803-8535	FACILITY CHG-MAINTENANCE	29,613	29,613	2,468	27,145		2,468	91.67
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*	FIXED CHARGES/DEBT SERVIC	29,613	29,613	2,468	27,145		2,468	91.67
		-----	-----	-----	-----	-----	-----	-----
**	DESIGN	85,361	85,361	7,587	84,049	7,858	6,546-	98.46
		-----	-----	-----	-----	-----	-----	-----
***	ENGINEERING SERVICES	85,361	85,361	7,587	84,049	7,858	6,546-	98.46
DEPT 33 PUBLIC WORKS ADMIN								

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FUND 101 GENERAL FUND								
DEPT 33 PUBLIC WORKS ADMIN								
DIV 01 ADMINISTRATION								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	0	0		952		952-	
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	28	806		194	80.60
803-8102	SUPPLIES - OFFICE	20,090	17,090	753	16,870	262	42-	98.71
803-8111	SUBSCRIPTIONS/PUBLICATION	500	500		368		132	73.60
803-8132	MINOR EQUIPMENT OFFICE	0	0	2,180	2,180		2,180-	
803-8209	SVCS-OTHER PROF/CONTRACT	3,000	11,000	2,337	7,367	1,825	1,808	66.97
803-8226	MISC ADV AND PROMOTION	12,000	7,000		179		6,821	2.56
803-8343	TRAINING/WORKSHOP/MTNGS	1,500	1,500		1,289	115	96	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	131	1,343		1,957	40.70
803-8439	EQUIP MAINTENANCE CHGS	3,367	3,367	1,589-	437-		3,804	12.98-
* OPERATING		63,257	63,257	3,840	34,354	2,202	26,701	54.31
FIXED CHARGES/DEBT SERVIC								
803-8522	DATA PROCESSING CHGS/OPER	84,078	84,078	7,007	77,072		7,006	91.67
803-8525	LIABILITY INSURANCE CHGS	22,052	22,052	1,838	20,214		1,838	91.67
803-8530	TELEPHONE CHGS/HIPC	2,575	2,575	215	2,360		215	91.65
803-8535	FACILITY CHG-MAINTENANCE	59,294	59,294	4,941	54,353		4,941	91.67
803-8536	FLEET VEHICLE REPLACEMENT	1,251	1,251	104	1,147		104	91.69
* FIXED CHARGES/DEBT SERVIC		169,250	169,250	14,105	155,146		14,104	91.67
** ADMINISTRATION		232,507	232,507	17,945	199,547	2,202	30,758	85.82
*** PUBLIC WORKS ADMIN		232,507	232,507	17,945	199,547	2,202	30,758	85.82
DEPT 41 LAND USE PLAN & ENV PROTC								
DIV 01 PLANNING								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	766,666	758,466	59,752	619,924		138,542	81.73
804-8002	DIRECT LABOR-TEMPORARY	0	10,700	464	8,372		2,328	78.24
804-8003	OVERTIME	1,376	1,376	147	898		478	65.26

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FUND 101 GENERAL FUND								
DEPT 41 LAND USE PLAN & ENV PROTC								
DIV 01 PLANNING								
PERSONNEL SERVICES								
804-8040	PARS	39,785	39,785	3,692	41,621		1,836-	104.61
804-8041	EMPLOYEE BENEFITS	170,093	170,093	11,785	122,520		47,573	72.03
804-8042	WORKER'S COMP INSURANCE	11,984	11,984	999	11,845		139	98.84
804-8043	PERS	64,544	64,544	5,573	58,986		5,558	91.39
804-8044	WORKERS COMP/SAFETY	4,626	4,626	386	4,572		54	98.83
804-8050	MISC-PERS UAL	62,974	62,974	5,061	55,676		7,298	88.41
* PERSONNEL SERVICES OPERATING		1,122,048	1,124,548	87,859	924,414		200,134	82.20
804-8101	POSTAGE	1,950	1,950	188	3,117		1,167-	159.85
804-8102	SUPPLIES - OFFICE	2,000	2,000		1,651		349	82.55
804-8111	SUBSCRIPTIONS/PUBLICATION	0	0	13	69		69-	
804-8132	MINOR EQUIPMENT OFFICE	900	900	2,101	2,101		1,201-	233.44
804-8209	SVCS-OTHER PROF/CONTRACT	217,688	685,621	26,224	296,226	172,189	217,206	43.21
804-8216	SERVICES-PRINTING & BIND	974	974		757		217	77.72
804-8221	LEGAL ADVERTISING	9,043	9,043		10,695		1,652-	118.27
804-8303	MAINTENANCE SVC-OFFICE EQ	720	720				720	
804-8342	COMM-BOARDS-COMMITTEES	9,360	9,360		2,618		6,742	27.97
804-8343	TRAINING/WORKSHOP/MTNGS	4,000	4,000		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		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	77	838		856	49.47
804-8439	EQUIP MAINTENANCE CHGS	1,450	1,450	97	3,247		1,797-	223.93
* OPERATING FIXED CHARGES/DEBT SERVIC		266,666	734,599	28,700	334,063	172,189	228,347	45.48
804-8522	DATA PROCESSING CHGS/OPER	42,542	42,542	3,545	38,997		3,545	91.67
804-8525	LIABILITY INSURANCE CHGS	8,578	8,578	715	7,863		715	91.66
804-8530	TELEPHONE CHGS/HIPC	7,025	7,025	585	6,440		585	91.67
804-8535	FACILITY CHG-MAINTENANCE	51,732	51,732	4,311	47,421		4,311	91.67
804-8536	FLEET VEHICLE REPLACEMENT	692	692	58	634		58	91.62
* FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS		110,569	110,569	9,214	101,355		9,214	91.67
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	1,685,972	2,156,405	125,773	1,359,832	172,189	624,384	63.06

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FUND 101 GENERAL FUND								
DEPT 41 LAND USE PLAN & ENV PROTC								
DIV 03 SPECIAL PROJECTS								
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	255	255				255	
804-8402	PHOTOCOPY CHARGES	3,338	3,338	340	340		2,998	10.19
*	OPERATING	3,593	3,593	340	340		3,253	9.46
**	SPECIAL PROJECTS	3,593	3,593	340	340		3,253	9.46
***	LAND USE PLAN & ENV PROTC	1,689,565	2,159,998	126,113	1,360,172	172,189	627,637	62.97
DEPT 42 ECONOMIC DEV & TOURISM								
DIV 01 TOURISM								
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	635,236	712,360		712,360		0	100.00
*	OPERATING	635,236	712,360		712,360		0	100.00
**	TOURISM	635,236	712,360		712,360		0	100.00
DIV 02 ECONOMIC DEVELOPMENT								
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	17,738	17,738		11,381		6,357	64.16
*	OPERATING	17,738	17,738		11,381		6,357	64.16
**	ECONOMIC DEVELOPMENT	17,738	17,738		11,381		6,357	64.16
***	ECONOMIC DEV & TOURISM	652,974	730,098		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	167,047	1,856,736		455,522	80.30
804-8002	DIRECT LABOR-TEMPORARY	35,773	35,773	1,680	44,136		8,363-	123.38
804-8003	OVERTIME	29,676	29,676	6,315	68,941		39,265-	232.31
804-8005	WORKERS' COMP/SALARY CONT	0	0	171	2,260		2,260-	
804-8040	PARS	308,442	308,442	23,837	278,380		30,062	90.25
804-8041	EMPLOYEE BENEFITS	478,384	478,384	32,352	359,045		119,339	75.05
804-8042	WORKER'S COMP INSURANCE	37,251	37,251	3,104	36,849		402	98.92
804-8043	PERS	235,023	235,023	16,896	197,906		37,117	84.21
804-8044	WORKERS COMP/SAFETY	14,232	14,232	1,186	14,066		166	98.83
804-8048	PEMCA-RETIREE	35,241	35,241	3,519	37,423		2,182-	106.19
804-8050	MISC-PERS UAL	200,033	200,033	16,077	176,852		23,181	88.41
804-8099	VACANCY SAVINGS	201,217-	201,217-				201,217-	
*	PERSONNEL SERVICES	3,485,096	3,485,096	272,184	3,072,594		412,502	88.16
	OPERATING							

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FUND 101 GENERAL FUND								
DEPT 43 DEVELOPMENT SERVICES								
DIV 01 DEVELOPMENT SERVICES								
OPERATING								
804-8101	POSTAGE	1,346	1,346	139	994		352	73.85
804-8102	SUPPLIES - OFFICE	10,067	10,067	779	12,210	630	2,773-	121.29
804-8104	SUPPLIES-SHOP & FIELD	84	84	267	294		210-	350.00
804-8105	SUPPLIES - SAFETY	1,654	1,654	64	1,388		266	83.92
804-8111	SUBSCRIPTIONS/PUBLICATION	4,146	4,146	831	1,767		2,379	42.62
804-8132	MINOR EQUIPMENT OFFICE	2,041	2,041		2,126		85-	104.16
804-8209	SVCS-OTHER PROF/CONTRACT	123,000	123,000	6,527	75,890	36,777	10,333	61.70
804-8216	SERVICES-PRINTING & BIND	6,438	6,438	220	2,724		3,714	42.31
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		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	828	9,440		2,538	78.81
804-8346	EDUCATION REIMBURSEMENTS	0	0		1,000		1,000-	
804-8357	MEMBERSHIPS-OTHER	2,007	2,007	563	1,833		174	91.33
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	763	8,631		901	90.55
804-8429	CONSULTANT PLAN CHECKING	80,000	80,537	10,927	63,343	13,762	3,432	78.65
804-8439	EQUIP MAINTENANCE CHGS	56,848	56,848	7,622	62,145		5,297-	109.32
* OPERATING		332,103	331,740	29,535	262,451	51,169	18,120	79.11
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	350,419	350,419	29,202	321,217		29,202	91.67
804-8525	LIABILITY INSURANCE CHGS	50,045	50,045	4,170	45,875		4,170	91.67
804-8530	TELEPHONE CHGS/HIPC	20,879	20,879	1,740	19,139		1,740	91.67
804-8535	FACILITY CHG-MAINTENANCE	98,180	98,180	8,182	89,998		8,182	91.67
804-8536	FLEET VEHICLE REPLACEMENT	7,435	7,435	620	6,815		620	91.66
* FIXED CHARGES/DEBT SERVIC		526,958	526,958	43,914	483,044		43,914	91.67
CAPITAL OUTLAY								
804-8606	MACHINERY AND EQUIP NEW	22,500	98,400		23,395	72,050	2,955	23.78
* CAPITAL OUTLAY		22,500	98,400		23,395	72,050	2,955	23.78
** DEVELOPMENT SERVICES		4,366,657	4,442,194	345,633	3,841,484	123,219	477,491	86.48
DIV 05 CODE COMPLIANCES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	554,534	554,534	38,951	474,253		80,281	85.52
804-8002	DIRECT LABOR-TEMPORARY	10,000	10,000	636	6,913		3,087	69.13
804-8003	OVERTIME	7,556	7,556		1,970		5,586	26.07
804-8040	PARS	67,361	67,361	6,200	69,324		1,963-	102.91
804-8041	EMPLOYEE BENEFITS	107,032	107,032	7,296	87,858		19,174	82.09

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FUND 101 GENERAL FUND								
DEPT 43 DEVELOPMENT SERVICES								
DIV 05 CODE COMPLIANCES								
PERSONNEL SERVICES								
804-8042	WORKER'S COMP INSURANCE	10,201	10,201	850	10,079		122	98.80
804-8043	PERS	67,203	67,203	3,994	50,870		16,333	75.70
804-8044	WORKERS COMP/SAFETY	3,671	3,671	306	3,620		51	98.61
804-8050	MISC-PERS UAL	59,269	59,269	4,764	52,400		6,869	88.41
804-8099	VACANCY SAVINGS	52,156-	52,156-				52,156-	
* PERSONNEL SERVICES		834,671	834,671	62,997	757,287		77,384	90.73
OPERATING								
804-8101	POSTAGE	1,800	1,800	137	1,929		129-	107.17
804-8102	SUPPLIES - OFFICE	2,385	2,385	250	1,825		560	76.52
804-8104	SUPPLIES-SHOP & FIELD	1,256	1,256	48	446		810	35.51
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	121	6,722		11,123	37.67
804-8216	SERVICES-PRINTING & BIND	2,000	2,000	114	821		1,179	41.05
804-8231	CAR WASH/POLISH	1,340	1,340	168	268		1,072	20.00
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	1,028	7,543		73	99.04
804-8439	EQUIP MAINTENANCE CHGS	16,802	16,802	2,449	24,797		7,995-	147.58
* OPERATING		66,761	66,761	4,315	51,928		14,833	77.78
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	22,035	22,035	1,836	20,199		1,836	91.67
804-8525	LIABILITY INSURANCE CHGS	13,475	13,475	1,123	12,352		1,123	91.67
804-8530	TELEPHONE CHGS/HIPC	5,737	5,737	478	5,259		478	91.67
804-8535	FACILITY CHG-MAINTENANCE	25,748	25,748	2,146	23,602		2,146	91.67
804-8536	FLEET VEHICLE REPLACEMENT	4,322	4,322	360	3,962		360	91.67
* FIXED CHARGES/DEBT SERVIC		71,317	71,317	5,943	65,374		5,943	91.67
** CODE COMPLIANCES		972,749	972,749	73,255	874,589		98,160	89.91
*** DEVELOPMENT SERVICES								
DEPT 45 DEVELOPMENT SUPPORT								
DIV 01 DEV SUPPORT/PUBLIC PROJ								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	348,368	348,368	27,888	303,811		44,557	87.21
804-8021	AUTO ALLOWANCE	4,200	4,200	323	3,715		485	88.45
804-8040	PARS	62,666	62,666	4,946	55,753		6,913	88.97



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FUND 101 GENERAL FUND								
DEPT 45 DEVELOPMENT SUPPORT								
DIV 01 DEV SUPPORT/PUBLIC PROJ								
PERSONNEL SERVICES								
804-8041	EMPLOYEE BENEFITS	67,051	67,051	5,065	56,028		11,023	83.56
804-8042	WORKER'S COMP INSURANCE	5,974	5,974	498	5,928		46	99.23
804-8043	PERS	36,211	36,211	2,751	30,804		5,407	85.07
804-8044	WORKERS COMP/SAFETY	2,306	2,306	192	2,288		18	99.22
804-8050	MISC-PERS UAL	25,930	25,930	2,084	22,925		3,005	88.41
* PERSONNEL SERVICES		552,706	552,706	43,747	481,252		71,454	87.07
OPERATING								
804-8101	POSTAGE	21	21				21	
804-8102	SUPPLIES - OFFICE	556	556	129	279		277	50.18
804-8111	SUBSCRIPTIONS/PUBLICATION	386	386				386	
804-8132	MINOR EQUIPMENT OFFICE	300	300		271		29	90.33
804-8209	SVCS-OTHER PROF/CONTRACT	71,802	71,802		41,309	60	30,433	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	144	1,465		453-	144.76
* OPERATING		76,670	76,670	273	45,309	60	31,301	59.10
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	5,882	5,882	490	5,392		490	91.67
804-8525	LIABILITY INSURANCE CHGS	4,810	4,810	401	4,409		401	91.66
804-8530	TELEPHONE CHGS/HIPC	1,951	1,951	163	1,788		163	91.65
804-8535	FACILITY CHG-MAINTENANCE	23,458	23,458	1,955	21,503		1,955	91.67
* FIXED CHARGES/DEBT SERVIC		36,101	36,101	3,009	33,092		3,009	91.67
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	47,029	559,653	60	385,798	59.19
*** DEVELOPMENT SUPPORT		945,511	945,511	47,029	559,653	60	385,798	59.19
DEPT 51 HOUSING SERVICES								
DIV 05 HOMELESS PROG ADMIN								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	78,153	78,153	7,213	56,244		21,909	71.97
804-8040	PARS	0	0	139	1,533		1,533-	
804-8041	EMPLOYEE BENEFITS	12,033	12,033	1,143	8,962		3,071	74.48
804-8042	WORKER'S COMP INSURANCE	1,340	1,340	112	1,228		112	91.64
804-8043	PERS	8,961	8,961	786	6,346		2,615	70.82

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FUND 101 GENERAL FUND								
DEPT 51 HOUSING SERVICES								
DIV 05 HOMELESS PROG ADMIN								
PERSONNEL SERVICES								
804-8044	WORKERS COMP/SAFETY	517	517	43	474		43	91.68
804-8050	MISC-PERS UAL	7,409	7,409	716	7,756		347-	104.68
* PERSONNEL SERVICES		108,413	108,413	10,152	82,543		25,870	76.14
OPERATING								
804-8109	SUPPLIES - OTHER	101	101		280		179-	277.23
804-8209	SVCS-OTHER PROF/CONTRACT	2,000	102,673	300-	99,954		2,719	97.35
804-8343	TRAINING/WORKSHOP/MTNGS	5,000	5,000		536		4,464	10.72
* OPERATING		7,101	107,774	300-	100,770		7,004	93.50
FIXED CHARGES/DEBT SERVIC								
804-8525	LIABILITY INSURANCE CHGS	1,014	1,014	85	930		84	91.72
* FIXED CHARGES/DEBT SERVIC		1,014	1,014	85	930		84	91.72
** HOMELESS PROG ADMIN								
DIV 06 MOBILE HOME RENT STABIL.								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	66,027	122,727	3,177	36,376		86,351	29.64
804-8040	PARS	2,700	2,700	642	7,277		4,577-	269.52
804-8041	EMPLOYEE BENEFITS	3,934	28,234	473	5,504		22,730	19.49
804-8042	WORKER'S COMP INSURANCE	500	500	42	523		23-	104.60
804-8043	PERS	6,908	6,908	346	4,195		2,713	60.73
804-8050	MISC-PERS UAL	5,186	5,186	417	4,585		601	88.41
* PERSONNEL SERVICES		85,255	166,255	5,097	58,460		107,795	35.16
OPERATING								
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	406	8,496	618	3,547-	152.61
804-8322	RENTALS-BUILDINGS	8,406	5,526		5,604		78-	101.41
804-8343	TRAINING/WORKSHOP/MTNGS	664	664		664		664	
804-8402	PHOTOCOPY CHARGES	547	547	395	733		186-	134.00
804-8425	TELEPHONE CHGS-CELL/PAGER	442	442	25	289		153	65.38
804-8451	SERVICES FROM OTHER PROG	2,000	200				200	
* OPERATING		15,386	15,386	826	17,095	618	2,327-	111.11
FIXED CHARGES/DEBT SERVIC								
804-8525	LIABILITY INSURANCE CHGS	1,275	1,275	106	1,169		106	91.69
* FIXED CHARGES/DEBT SERVIC		1,275	1,275	106	1,169		106	91.69

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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 06	MOBILE HOME RENT STABIL.							
	FIXED CHARGES/DEBT SERVIC							
**	MOBILE HOME RENT STABIL.	101,916	182,916	6,029	76,724	618	105,574	41.94
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-	
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*	PERSONNEL SERVICES	0	0		2,498		2,498-	
	OPERATING							
804-8101	POSTAGE	0	0	7	289		289-	
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*	OPERATING	0	0	7	289		289-	
		-----	-----	-----	-----	-----	-----	-----
**	GRANTS MANAGEMENT	0	0	7	2,787		2,787-	
DIV 99	ADMINISTRATIVE SUPPORT							
	PERSONNEL SERVICES							
804-8001	DIRECT LABOR-REGULAR	33,361	33,361	2,830	28,458		4,903	85.30
804-8021	AUTO ALLOWANCE	0	0	65	742		742-	
804-8040	PARS	0	0	93	747		747-	
804-8041	EMPLOYEE BENEFITS	6,886	6,886	497	5,094		1,792	73.98
804-8043	PERS	0	0	281	2,817		2,817-	
804-8050	MISC-PERS UAL	1,540	1,540	124	1,362		178	88.44
804-8099	VACANCY SAVINGS	13,361-	13,361-				13,361-	
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*	PERSONNEL SERVICES	28,426	28,426	3,890	39,220		10,794-	137.97
	FIXED CHARGES/DEBT SERVIC							
804-8525	LIABILITY INSURANCE CHGS	3,130	3,130	261	2,869		261	91.66
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*	FIXED CHARGES/DEBT SERVIC	3,130	3,130	261	2,869		261	91.66
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**	ADMINISTRATIVE SUPPORT	31,556	31,556	4,151	42,089		10,533-	133.38
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***	HOUSING SERVICES	250,000	431,673	20,124	305,843	618	125,212	70.85
DEPT 52	NEIGHBORHOOD SERVICES							
DIV 01	NEIGHBORHOOD SERVICES							
	PERSONNEL SERVICES							
804-8001	DIRECT LABOR-REGULAR	54,263	54,263	4,171	48,099		6,164	88.64
804-8002	DIRECT LABOR-TEMPORARY	0	0	814	11,357		11,357-	
804-8003	OVERTIME	35	35				35	
804-8040	PARS	9,957	9,957	864	9,867		90	99.10
804-8041	EMPLOYEE BENEFITS	15,720	15,720	1,244	14,436		1,284	91.83

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FUND 101 GENERAL FUND								
DEPT 52 NEIGHBORHOOD SERVICES								
DIV 01 NEIGHBORHOOD SERVICES								
PERSONNEL SERVICES								
804-8042	WORKER'S COMP INSURANCE	931	931	78	955		24-	102.58
804-8043	PERS	5,790	5,790	454	5,237		553	90.45
804-8044	WORKERS COMP/SAFETY	359	359	30	357		2	99.44
804-8050	MISC-PERS UAL	7,409	7,409	595	6,550		859	88.41
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*	PERSONNEL SERVICES	94,464	94,464	8,250	96,858		2,394-	102.53
OPERATING								
804-8101	POSTAGE	843	843	39	484		359	57.41
804-8102	SUPPLIES - OFFICE	3,951	3,951	141	2,084		1,867	52.75
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	280	1,180		1,082	52.17
804-8343	TRAINING/WORKSHOP/MTNGS	958	958				958	
804-8402	PHOTOCOPY CHARGES	3,965	3,965				3,965	
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*	OPERATING	13,399	13,399	460	4,017		9,382	29.98
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	2,353	2,353	196	2,157		196	91.67
804-8525	LIABILITY INSURANCE CHGS	1,536	1,536	128	1,408		128	91.67
804-8530	TELEPHONE CHGS/HIPC	781	781	65	716		65	91.68
804-8535	FACILITY CHG-MAINTENANCE	5,919	5,919	493	5,426		493	91.67
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*	FIXED CHARGES/DEBT SERVIC	10,589	10,589	882	9,707		882	91.67
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**	NEIGHBORHOOD SERVICES	118,452	118,452	9,592	110,582		7,870	93.36
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***	NEIGHBORHOOD SERVICES	118,452	118,452	9,592	110,582		7,870	93.36
DEPT 53 HUMAN SERVICES								
DIV 01 COMMUNITY RELATIONS								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	124,218	124,218	5,486	105,594		18,624	85.01
805-8002	DIRECT LABOR-TEMPORARY	35,000	35,000				35,000	
805-8003	OVERTIME	743	743		30		713	4.04
805-8040	PARS	22,447	22,447	1,109	21,408		1,039	95.37
805-8041	EMPLOYEE BENEFITS	27,729	27,729	944	23,153		4,576	83.50
805-8042	WORKER'S COMP INSURANCE	2,131	2,131	178	2,115		16	99.25
805-8043	PERS	13,930	13,930	598	11,892		2,038	85.37
805-8044	WORKER'S COMP/SAFETY	822	822	69	816		6	99.27
805-8050	MISC-PERS UAL	14,817	14,817	1,191	13,100		1,717	88.41
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*	PERSONNEL SERVICES	241,837	241,837	9,575	178,108		63,729	73.65
OPERATING								
805-8101	POSTAGE	8	8		1		7	12.50

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FUND 101 GENERAL FUND								
DEPT 53 HUMAN SERVICES								
DIV 01 COMMUNITY RELATIONS								
OPERATING								
805-8102	SUPPLIES - OFFICE	144	144		53		91	36.81
805-8109	SUPPLIES - OTHER	2,655	2,655	45	2,609		46	98.27
805-8209	SVCS-OTHER PROF/CONTRACT	302	302		308		6-	101.99
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-	
* OPERATING		3,147	3,147	45	3,039		108	96.57
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	7,412	7,412	618	6,794		618	91.66
805-8525	LIABILITY INSURANCE CHGS	2,260	2,260	188	2,072		188	91.68
805-8530	TELEPHONE CHGS/HIPC	2,459	2,459	205	2,254		205	91.66
* FIXED CHARGES/DEBT SERVIC		12,131	12,131	1,011	11,120		1,011	91.67
** COMMUNITY RELATIONS								
DIV 02 YOUTH DEVELOPMENT								
OPERATING								
805-8262	UTILITY EXPENSE-GAS	0	0	43	464		464-	
* OPERATING		0	0	43	464		464-	
** YOUTH DEVELOPMENT								
*** HUMAN SERVICES		257,115	257,115	10,631	192,267		64,848	74.78
DEPT 54 LIBRARY SERVICES								
DIV 01 COMMUNITY OUTREACH								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	241,131	241,131	22,101	241,573		442-	100.18
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	1,852		248	88.19
805-8040	PARS	22,983	22,983	2,640	28,232		5,249-	122.84
805-8041	EMPLOYEE BENEFITS	53,752	53,752	4,178	45,789		7,963	85.19
805-8042	WORKER'S COMP INSURANCE	4,135	4,135	345	4,024		111	97.32
805-8043	PERS	25,137	25,137	2,333	25,957		820-	103.26
805-8044	WORKER'S COMP/SAFETY	1,596	1,596	133	1,553		43	97.31
805-8048	PEMCA-RETIREE	19,290	19,290	1,926	20,484		1,194-	106.19
805-8050	MISC-PERS UAL	25,930	25,930	2,084	22,925		3,005	88.41
* PERSONNEL SERVICES		396,054	396,054	35,902	392,458		3,596	99.09
OPERATING								
805-8102	SUPPLIES - OFFICE	11,884	11,884	411	5,913		5,971	49.76

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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								
805-8343	TRAINING/WORKSHOPS/MTNGS	0	6,000		3,658		2,342	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	
* OPERATING		23,974	29,974	411	17,771		12,203	59.29
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	8,235	8,235	686	7,549		686	91.67
805-8525	LIABILITY INSURANCE CHGS	3,217	3,217	268	2,949		268	91.67
805-8530	TELEPHONE CHGS/HIPC	2,732	2,732	228	2,504		228	91.65
805-8535	FACILITY CHG-MAINTENANCE	67,742	67,742	5,645	62,097		5,645	91.67
* FIXED CHARGES/DEBT SERVIC		81,926	81,926	6,827	75,099		6,827	91.67
** COMMUNITY OUTREACH								
DIV 02 LIBRARY CIRCULATION SERVI								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	349,041	359,054	21,747	258,607		100,447	72.02
805-8002	DIRECT LABOR-TEMPORARY	165,068	165,068	10,965	134,272		30,796	81.34
805-8003	OVERTIME	0	0		105		105-	
805-8040	PARS	60,792	60,792	3,771	44,972		15,820	73.98
805-8041	EMPLOYEE BENEFITS	105,063	109,354	7,426	89,125		20,229	81.50
805-8042	WORKER'S COMP INSURANCE	5,986	5,986	499	6,066		80-	101.34
805-8043	PERS	37,567	37,567	2,686	32,834		4,733	87.40
805-8044	WORKER'S COMP/SAFETY	2,311	2,311	193	2,340		29-	101.25
805-8050	MISC-PERS UAL	55,565	55,565	4,466	49,126		6,439	88.41
805-8099	VACANCY SAVINGS	36,979-	36,979-				36,979-	
* PERSONNEL SERVICES		744,414	758,718	51,753	617,447		141,271	81.38
OPERATING								
805-8101	POSTAGE	9,800	9,800	356	4,175	2,355	3,270	42.60
805-8109	SUPPLIES - OTHER	4,062	4,062	90	4,005		57	98.60
805-8209	SVCS-OTHER PROF/CONTRACT	10,115	10,115	58-	3,139		6,976	31.03
805-8261	UTILITY EXPENSE-ELECTRIC	103,000	103,000	5,244	70,230		32,770	68.18
805-8262	UTILITY EXPENSE-GAS	4,746	4,746	420	5,006		260-	105.48
805-8266	UTILITY EXPENSE WSTWTR	2,192	2,192	150	1,802		390	82.21
805-8267	UTILITY EXPENSE-WATER	7,558	7,558	727	8,032		474-	106.27
805-8343	TRAINING/WORKSHOPS/MTNGS	6,000	0				0	
805-8439	EQUIP MAINTENANCE CHGS	2,418	2,418	194	3,807		1,389-	157.44
* OPERATING		149,891	143,891	7,123	100,196	2,355	41,340	69.63
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	36,353	36,353	3,029	33,324		3,029	91.67
805-8525	LIABILITY INSURANCE CHGS	7,998	7,998	667	7,332		666	91.67

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 02 LIBRARY CIRCULATION SERVI								
FIXED CHARGES/DEBT SERVIC								
805-8530	TELEPHONE CHGS/HIPC	12,059	12,059	1,005	11,054		1,005	91.67
805-8536	FLEET VEHICLE REPLACEMENT	1,314	1,314	110	1,205		109	91.70
* FIXED CHARGES/DEBT SERVIC		57,724	57,724	4,811	52,915		4,809	91.67
** LIBRARY CIRCULATION SERVI								
DIV 03 LIBRARY-INFO/REFER.SERVIC								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	381,927	381,927	30,313	259,290		122,637	67.89
805-8002	DIRECT LABOR-TEMPORARY	38,929	38,929	2,798	32,033		6,896	82.29
805-8003	OVERTIME	0	0		353		353-	
805-8040	PARS	42,298	42,298	895	17,969		24,329	42.48
805-8041	EMPLOYEE BENEFITS	97,351	97,351	8,736	73,512		23,839	75.51
805-8042	WORKER'S COMP INSURANCE	6,551	6,551	546	6,525		26	99.60
805-8043	PERS	36,957	36,957	2,539	23,189		13,768	62.75
805-8044	WORKER'S COMP/SAFETY	2,528	2,528	211	2,518		10	99.60
805-8050	MISC-PERS UAL	48,156	48,156	3,870	42,575		5,581	88.41
* PERSONNEL SERVICES		654,697	654,697	49,908	457,964		196,733	69.95
OPERATING								
805-8111	SUBSCRIPTIONS/PUBLICATION	15,212	15,212		7,631		7,581	50.16
805-8112	LIBRARY REF.MATERIALS	181,091	181,091	2,673	145,268	4,003	31,820	80.22
805-8115	DATABASES	21,429	21,429		21,429		0	100.00
805-8303	MAINTENANCE SVC-OFFICE EQ	4,655	2,392		118		2,274	4.93
* OPERATING		222,387	220,124	2,673	174,446	4,003	41,675	79.25
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	24,236	24,236	2,020	22,216		2,020	91.67
805-8525	LIABILITY INSURANCE CHGS	5,709	5,709	476	5,233		476	91.66
805-8530	TELEPHONE CHGS/HIPC	8,039	8,039	670	7,369		670	91.67
* FIXED CHARGES/DEBT SERVIC		37,984	37,984	3,166	34,818		3,166	91.66
** LIBRARY-INFO/REFER.SERVIC								
DIV 04 LIBRARY SUPPORT SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	132,665	132,665	6,782	79,728		52,937	60.10
805-8002	DIRECT LABOR-TEMPORARY	14,262	14,262	694-	14,269		7-	100.05
805-8040	PARS	13,069	13,069	1,141	12,982		87	99.33
805-8041	EMPLOYEE BENEFITS	43,855	43,793	2,292	34,429		9,364	78.62
805-8042	WORKER'S COMP INSURANCE	2,121	2,121	177	2,079		42	98.02
805-8043	PERS	14,408	14,408	696	9,232		5,176	64.08
805-8044	WORKER'S COMP/SAFETY	819	819	68	803		16	98.05

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 04 LIBRARY SUPPORT SERVICES								
PERSONNEL SERVICES								
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	19,650		2,576	88.41
805-8099	VACANCY SAVINGS	13,210-	13,210-				13,210-	
-----								
*	PERSONNEL SERVICES	232,544	232,544	12,248	177,953		54,591	76.52
OPERATING								
805-8109	SUPPLIES - OTHER	11,782	6,782	1,922	7,580		798-	111.77
805-8209	SVCS-OTHER PROF/CONTRACT	65,993	65,993	1,527	36,670		29,323	55.57
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	28	299		202	59.68
-----								
*	OPERATING	106,068	106,068	3,477	57,092	20,249	28,727	53.83
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	9,412	9,412	784	8,628		784	91.67
805-8525	LIABILITY INSURANCE CHGS	2,231	2,231	186	2,045		186	91.66
805-8530	TELEPHONE CHGS/HIPC	3,122	3,122	260	2,862		260	91.67
-----								
*	FIXED CHARGES/DEBT SERVIC	14,765	14,765	1,230	13,535		1,230	91.67
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**	LIBRARY SUPPORT SERVICES	353,377	353,377	16,955	248,580	20,249	84,548	70.34
DIV 11 LIBRARY BRANCH SERV.DIV.								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	362,555	362,555	23,002	293,654		68,901	81.00
805-8002	DIRECT LABOR-TEMPORARY	59,860	59,860	4,788	29,290		30,570	48.93
805-8003	OVERTIME	0	0		82		82-	
805-8040	PARS	39,524	39,524	2,711	37,295		2,229	94.36
805-8041	EMPLOYEE BENEFITS	89,124	89,124	7,910	89,983		859-	100.96
805-8042	WORKER'S COMP INSURANCE	5,361	5,361	447	5,386		25-	100.47
805-8043	PERS	31,569	31,569	2,639	31,655		86-	100.27
805-8044	WORKER'S COMP/SAFETY	2,069	2,069	172	2,078		9-	100.43
805-8050	MISC-PERS UAL	44,452	44,452	3,573	39,301		5,151	88.41
-----								
*	PERSONNEL SERVICES	634,514	634,514	45,242	528,724		105,790	83.33
OPERATING								
805-8102	SUPPLIES - OFFICE	4,874	4,874	37	3,764		1,110	77.23
805-8109	SUPPLIES - OTHER	502	2,765	382	452		2,313	16.35
805-8111	SUBSCRIPTIONS/PUBLICATION	4,500	4,500		2,941	90	1,469	65.36
805-8112	LIBRARY REF.MATERIALS	40,962	40,962	5,097	24,168	16,794	0	59.00
805-8209	SVCS-OTHER PROF/CONTRACT	807	807		807		0	100.00
805-8261	UTILITY EXPENSE-ELECTRIC	68,176	68,176	2,961	40,158		28,018	58.90
805-8262	UTILITY EXPENSE-GAS	708	708	177	2,085		1,377-	294.49
805-8266	UTILITY EXPENSE WSTWTR	315	315	35	383		68-	121.59
805-8267	UTILITY EXPENSE-WATER	3,248	3,248	347	3,002		246	92.43



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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 11 LIBRARY BRANCH SERV.DIV.								
OPERATING								
805-8305	MAINTENANCE SERV-OTHER EQ	456	456		309		147	67.76
805-8345	MILEAGE REIMBURSEMENT	366	366		197		169	53.83
* OPERATING		124,914	127,177	9,036	78,266	16,884	32,027	61.54
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	20,000	20,000	1,667	18,333		1,667	91.67
805-8525	LIABILITY INSURANCE CHGS	5,129	5,129	427	4,702		427	91.67
805-8530	TELEPHONE CHGS/HIPC	6,635	6,635	553	6,082		553	91.67
805-8535	FACILITY CHG-MAINTENANCE	95,581	95,581	7,965	87,616		7,965	91.67
* FIXED CHARGES/DEBT SERVIC		127,345	127,345	10,612	116,733		10,612	91.67
** LIBRARY BRANCH SERV.DIV.		886,773	889,036	64,890	723,723	16,884	148,429	81.41
*** LIBRARY SERVICES		3,609,201	3,623,505	244,419	2,895,417	43,491	684,597	79.91
DEPT 55 RECREATION SERVICES								
DIV 01 COMMUNITY SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	902,119	925,372	60,788	657,475		267,897	71.05
805-8002	DIRECT LABOR-TEMPORARY	320,334	328,991	18,663	321,035		7,956	97.58
805-8003	OVERTIME	318	318		75		243	23.58
805-8021	AUTO ALLOWANCE	1,050	1,050	81	938		112	89.33
805-8040	PARS	98,353	98,353	6,147	72,400		25,953	73.61
805-8041	EMPLOYEE BENEFITS	276,315	284,115	20,100	218,890		65,225	77.04
805-8042	WORKER'S COMP INSURANCE	11,391	11,391	949	12,431		1,040	109.13
805-8043	PERS	77,040	77,040	7,032	79,946		2,906	103.77
805-8044	WORKER'S COMP/SAFETY	4,396	4,396	366	4,611		215	104.89
805-8048	PEMCA-RETIREE	21,516	21,516	2,149	22,848		1,332	106.19
805-8050	MISC-PERS UAL	87,052	87,052	6,997	76,964		10,088	88.41
805-8099	VACANCY SAVINGS	67,063	67,063				67,063	
* PERSONNEL SERVICES		1,732,821	1,772,531	123,272	1,467,613		304,918	82.80
OPERATING								
805-8101	POSTAGE	6,200	6,200	805	5,850		350	94.35
805-8102	SUPPLIES - OFFICE	8,271	8,271	138	2,552		5,719	30.85
805-8103	SUPPLIES - CUSTODIAL	5,400	5,400	365	2,764		2,636	51.19
805-8104	SUPPLIES-SHOP & FIELD	134,309	134,309	5,769	58,268		76,041	43.38
805-8111	SUBSCRIPTIONS/PUBLICATION	0	0		200		200	
805-8113	UNIFORMS	0	0		481		481	
805-8126	RECREATION SUPPLIES	0	0	89	755		755	
805-8136	MINOR EQUIPMENT-OTHER	0	9,173				9,173	
805-8209	SVCS-OTHER PROF/CONTRACT	128,024	121,436	17,107	73,020	400	48,016	60.13
805-8216	SERVICES-PRINTING & BIND	14,300	15,518	4,306	13,850		1,668	89.25

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FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 01 COMMUNITY SERVICES								
OPERATING								
805-8226	SERVICES-MISC AD & PROMO	8,500	8,500		100		8,400	1.18
805-8236	FUEL EXPENSE-UNLEADED	250	250				250	
805-8261	UTILITY EXPENSE-ELECTRIC	117,746	117,746	12,603	91,223		26,523	77.47
805-8262	UTILITY EXPENSE-GAS	6,990	6,990	553	6,597		393	94.38
805-8266	UTILITY EXPENSE WSTWTR	3,700	3,700	402	4,537		837-	122.62
805-8267	UTILITY EXPENSE-WATER	10,661	10,661	1,001	11,402		741-	106.95
805-8268	UTIL EXP REFUSE & DISPOSE	17,521	17,521	2,020	20,658		3,137-	117.90
805-8342	COMM-BOARDS-COMMITTEES	500	500		94		406	18.80
805-8343	TRAINING/WORKSHOPS/MTNGS	10,000	10,000	1,478	7,266		2,734	72.66
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	1,527		1,527-	
805-8425	TELEPHONE CHGS-CELL/PAGER	16,579	16,579	495	5,979		10,600	36.06
805-8439	EQUIP MAINTENANCE CHGS	51,565	51,565	5,773	63,368		11,803-	122.89
* OPERATING		564,316	544,819	53,050	372,481	400	171,938	68.37
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	75,177	75,177	6,265	68,912		6,265	91.67
805-8525	LIABILITY INSURANCE CHGS	17,937	17,937	1,495	16,442		1,495	91.67
805-8530	TELEPHONE CHGS/HIPC	24,938	24,938	2,078	22,860		2,078	91.67
805-8535	FACILITY CHG-MAINTENANCE	213,009	213,009	17,751	195,258		17,751	91.67
805-8536	FLEET VEHICLE REPLACEMENT	13,163	13,163	1,097	12,066		1,097	91.67
* FIXED CHARGES/DEBT SERVIC		344,224	344,224	28,686	315,538		28,686	91.67
** COMMUNITY SERVICES		2,641,361	2,661,574	205,008	2,155,632	400	505,542	80.99
DIV 02 YOUTH DEVELOPMENT								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	336,000	362,710	13,044	267,387		95,323	73.72
805-8002	DIRECT LABOR-TEMPORARY	108,113	208,113	8,050	177,707		30,406	85.39
805-8040	PARS	0	0		42		42-	
805-8041	EMPLOYEE BENEFITS	144,000	155,447	7,249	111,663		43,784	71.83
805-8042	WORKER'S COMP INSURANCE	0	0		990		990-	
805-8043	PERS	0	0	2,431	34,582		34,582-	
805-8044	WORKER'S COMP/SAFETY	0	0		299		299-	
* PERSONNEL SERVICES		588,113	726,270	30,774	592,670		133,600	81.60
OPERATING								
805-8102	SUPPLIES - OFFICE	4,000	4,000	9	309		3,691	7.73
805-8103	SUPPLIES - CUSTODIAL	1,000	1,000				1,000	
805-8104	SUPPLIES-SHOP & FIELD	75,425	83,725	2,083	31,901	55,276	3,452-	38.10
805-8136	MINOR EQUIPMENT-OTHER	7,225	7,225				7,225	

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FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 02 YOUTH DEVELOPMENT								
OPERATING								
805-8209	SVCS-OTHER PROF/CONTRACT	30,877	64,377	4,280	24,458	37,184	2,735	37.99
805-8216	SERVICES-PRINTING & BIND	12,500	12,500				12,500	
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	978	7,173		1,727	80.60
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	2,560		2,560-	
805-8321	RENTALS-VEHICLES & EQUIP	0	0		865		865-	
805-8343	TRAINING/WORKSHOPS/MTNGS	0	0	1,038	3,330		3,330-	
805-8357	MEMBERSHIPS-OTHER	900	900		810		90	90.00
805-8402	PHOTOCOPY CHARGES	3,500	0				0	
805-8425	TELEPHONE CHGS-CELL/PAGER	6,400	6,400	431	4,185		2,215	65.39
* OPERATING		160,350	198,650	9,055	76,316	92,460	29,874	38.42
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	39,530	39,530	3,294	36,236		3,294	91.67
805-8525	LIABILITY INSURANCE CHGS	7,505	7,505	625	6,880		625	91.67
805-8530	TELEPHONE CHGS/HIPC	13,113	13,113	1,093	12,020		1,093	91.66
* FIXED CHARGES/DEBT SERVIC		60,148	60,148	5,012	55,136		5,012	91.67
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	19,860	245,744		16,688	93.64
805-8002	DIRECT LABOR-TEMPORARY	64,976	64,976	6,695	32,206		32,770	49.57
805-8003	OVERTIME	73	73		29		44	39.73
805-8040	PARS	13,495	13,495	427	9,137		4,358	67.71
805-8041	EMPLOYEE BENEFITS	73,657	83,017	6,418	78,087		4,930	94.06
805-8042	WORKER'S COMP INSURANCE	4,182	4,182	349	4,239		57-	101.36
805-8043	PERS	32,772	32,772	1,985	25,393		7,379	77.48
805-8044	WORKER'S COMP/SAFETY	1,614	1,614	135	1,635		21-	101.30
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	35,461		4,694	88.31
805-8099	VACANCY SAVINGS	24,583-	24,583-				24,583-	
* PERSONNEL SERVICES		456,057	483,995	39,096	443,475		40,520	91.63
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 55 RECREATION SERVICES								
DIV 03 SENIOR SERVICES								
OPERATING								
805-8102	SUPPLIES - OFFICE	4,500	4,500	369	2,516		1,984	55.91
805-8104	SUPPLIES-SHOP & FIELD	7,675	22,675	1,113	16,938		5,737	74.70
805-8109	SUPPLIES - OTHER	4,200	19,200	190	12,778	75	6,347	66.55
805-8209	SVCS-OTHER PROF/CONTRACT	25,791	37,373	559	6,802	18	30,553	18.20
805-8331	CONTRIBUTION TO OTHR AGCY	44,600	44,600		44,600		0	100.00
805-8420	INTERNET CHARGES	0	0	146	1,527		1,527-	
805-8425	TELEPHONE CHGS-CELL/PAGER	5,000	5,000	454	5,640		640-	112.80
* OPERATING		91,766	133,348	2,831	90,801	93	42,454	68.09
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	24,283	24,283	2,024	22,259		2,024	91.66
805-8525	LIABILITY INSURANCE CHGS	6,172	6,172	514	5,658		514	91.67
805-8530	TELEPHONE CHGS/HIPC	8,055	8,055	671	7,384		671	91.67
805-8535	FACILITY CHG-MAINTENANCE	153,733	153,733	12,811	140,922		12,811	91.67
* FIXED CHARGES/DEBT SERVIC		192,243	192,243	16,020	176,223		16,020	91.67
RESERVES AND TRANSFERS								
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	91,444		8,313	91.67
* FIXED CHARGES/DEBT SERVIC		99,757	99,757	8,313	91,444		8,313	91.67
** SOUTH OXNARD CENTER								
DIV 11 CITYCORP								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	75,368	100,788	8,834	99,404		1,384	98.63
805-8002	DIRECT LABOR-TEMPORARY	47,000	89,084	4,789	47,587		41,497	53.42
805-8040	PARS	0	0		60		60-	
805-8041	EMPLOYEE BENEFITS	15,722	22,274	1,919	22,115		159	99.29
805-8042	WORKER'S COMP INSURANCE	1,293	1,293	108	1,846		553-	142.77
805-8043	PERS	8,210	8,210	932	14,222		6,012-	173.23
805-8044	WORKER'S COMP/SAFETY	499	499	42	497		2	99.60
805-8050	MISC-PERS UAL	7,409	7,409	595	6,550		859	88.41
* PERSONNEL SERVICES		155,501	229,557	17,219	192,281		37,276	83.76
OPERATING								
805-8102	SUPPLIES - OFFICE	3,000	3,000	11	1,811		1,189	60.37

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FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 11 CITYCORP								
OPERATING								
805-8104	SUPPLIES-SHOP & FIELD	4,000	6,284	2,077	6,428		144-	102.29
805-8109	SUPPLIES - OTHER	3,000	3,000		1,193		1,807	39.77
805-8113	UNIFORMS	5,500	6,700	905	4,690		2,010	70.00
805-8126	RECREATION SUPPLIES	1,000	4,200	164	1,724		2,476	41.05
805-8136	MINOR EQUIPMENT-OTHER	0	0		612		612-	
805-8209	SVCS-OTHER PROF/CONTRACT	8,000	8,000	112	8,336		336-	104.20
805-8216	SERVICES-PRINTING & BIND	0	0		151		151-	
805-8262	UTILITY EXPENSE-GAS	0	0	139	519		519-	
805-8266	UTILITY EXPENSE WSTWTR	4,500	4,500	21	376		4,124	8.36
805-8267	UTILITY EXPENSE-WATER	6,500	6,500	26	496		6,004	7.63
805-8268	UTIL EXP REFUSE & DISPOSE	1,480	1,480	136	1,494		14-	100.95
805-8402	PHOTOCOPY CHARGES	2,000	2,000		418		1,582	20.90
805-8425	TELEPHONE CHGS-CELL/PAGER	4,000	4,000	310	3,609		391	90.23
805-8439	EQUIP MAINTENANCE CHGS	77,472	99,432	8,754	88,444		10,988	88.95
* OPERATING		120,452	149,096	12,655	120,301		28,795	80.69
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	3,647	3,647	304	3,343		304	91.66
805-8525	LIABILITY INSURANCE CHGS	695	695	58	637		58	91.65
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	7,540		685	91.67
* FIXED CHARGES/DEBT SERVIC		13,777	13,777	1,047	12,042		1,735	87.41
** CITYCORP		289,730	392,430	30,921	324,624		67,806	82.72
*** RECREATION SERVICES		4,649,525	5,025,677	347,030	4,006,321	92,953	926,403	79.72
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 01 PRKS & PUB.GROUNDS & OPEN								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	1,888,706	1,993,706	124,153	1,270,330		723,376	63.72
805-8002	DIRECT LABOR-TEMPORARY	0	0	8,153	119,258		119,258-	
805-8003	OVERTIME	15,000	15,000	4,583	132,840		117,840-	885.60
805-8005	WORKERS' COMP/SALARY CONT	0	0		10,290		10,290-	
805-8021	AUTO ALLOWANCE	210	210	16	93		117	44.29
805-8040	PARS	94,688	94,688	9,167	97,456		2,768-	102.92
805-8041	EMPLOYEE BENEFITS	148,023	193,023	32,063	345,036		152,013-	178.75
805-8042	WORKER'S COMP INSURANCE	29,689	29,689	2,474	35,461		5,772-	119.44
805-8043	PERS	82,056	82,056	13,286	146,543		64,487-	178.59
805-8044	WORKER'S COMP/SAFETY	4,460	4,460	372	4,841		381-	108.54
805-8050	MISC-PERS UAL	86,311	86,311	6,937	76,309		10,002	88.41
805-8099	VACANCY SAVINGS	111,177-	111,177-				111,177-	

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 01 PRKS & PUB.GROUNDS & OPEN PERSONNEL SERVICES								
*	PERSONNEL SERVICES OPERATING	2,237,966	2,387,966	201,204	2,238,457		149,509	93.74
805-8102	SUPPLIES - OFFICE	5,000	4,000	77	2,349		1,651	58.73
805-8103	SUPPLIES - CUSTODIAL	38,000	48,000	422	44,554	4,708	1,262-	92.82
805-8104	SUPPLIES-SHOP & FIELD	186,724	177,524	4,648	136,296	23,525	17,703	76.78
805-8105	SUPPLIES-SAFETY	4,000	11,500	154	7,366		4,134	64.05
805-8111	SUBSCRIPTIONS/PUBLICATION	0	0		343		343-	
805-8113	UNIFORMS	1,000	6,000		505	4,620	875	8.42
805-8134	MINOR EQUIP-SHOP/FIELD	20,000	3,576		2,724		852	76.17
805-8209	SVCS-OTHER PROF/CONTRACT	70,000	75,200		71,129	3,350	721	94.59
805-8216	SERVICES-PRINTING & BIND	0	0		81		81-	
805-8261	UTILITY EXPENSE-ELECTRIC	150,000	150,000	16,993	142,441		7,559	94.96
805-8266	UTILITY EXPENSE WSTWTR	14,000	14,000	1,050	14,084		84-	100.60
805-8267	UTILITY EXPENSE-WATER	650,000	640,000	62,930	1,137,881		497,881-	177.79
805-8268	UTIL EXP REFUSE & DISPOSE	120,000	120,000	7,802	111,842		8,158	93.20
805-8305	MAINTENANCE SERV-OTHER EQ	2,500	2,500		849		1,651	33.96
805-8321	RENTALS-VEHICLES & EQUIP	40,000	40,000	2,153	35,581		4,419	88.95
805-8343	TRAINING/WORKSHOPS/MTNGS	1,500	2,500		841	129	1,530	33.64
805-8357	MEMBERSHIPS-OTHER	0	0		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	864		264	76.60
805-8425	TELEPHONE CHGS-CELL/PAGER	9,000	9,000	1,098	10,501		1,501-	116.68
805-8439	EQUIP MAINTENANCE CHGS	341,169	341,169	52,322	406,441		65,272-	119.13
*	OPERATING FIXED CHARGES/DEBT SERVIC	1,659,097	1,649,097	149,721	2,127,182	36,332	514,417-	128.99
805-8522	DATA PROCESSING CHGS/OPER	109,558	109,558	9,130	100,428		9,130	91.67
805-8525	LIABILITY INSURANCE CHGS	65,925	65,925	5,494	60,431		5,494	91.67
805-8530	TELEPHONE CHGS/HIPC	32,002	32,002	2,667	29,335		2,667	91.67
805-8535	FACILITY CHG-MAINTENANCE	214,880	214,880	17,907	196,973		17,907	91.67
805-8536	FLEET VEHICLE REPLACEMENT	35,289	35,289	2,941	32,348		2,941	91.67
*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	457,654	457,654	38,139	419,515		38,139	91.67
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 DIV 02 STREET LANDSCAPING PERSONNEL SERVICES	4,379,717	4,519,717	389,064	4,804,778	36,332	321,393-	106.31

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FUND 101 GENERAL FUND									
DEPT 57 MAINTENANCE SERVICES DEPT									
DIV 02 STREET LANDSCAPING									
PERSONNEL SERVICES									
805-8001	DIRECT LABOR REGULAR	0	0		963		963-		
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*	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-		
805-8267	UTILITY EXPENSE-WATER	0	0	2,187	80,817		80,817-		
805-8439	EQUIP MAINTENANCE CHGS	0	0		6,278		6,278-		
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*	OPERATING FIXED CHARGES/DEBT SERVIC	0	0	2,187	87,161		87,161-		
805-8522	DATA PROCESSING CHGS/OPER	20,471	20,471	1,706	18,765		1,706	91.67	
805-8525	LIABILITY INSURANCE CHGS	14,402	14,402	1,200	13,202		1,200	91.67	
805-8530	TELEPHONE CHGS/HIPC	6,791	6,791	566	6,225		566	91.67	
805-8536	FLEET VEHICLE REPLACEMENT	4,293	4,293	358	3,935		358	91.66	
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*	FIXED CHARGES/DEBT SERVIC	45,957	45,957	3,830	42,127		3,830	91.67	
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**	STREET LANDSCAPING DIV 03 GRAFFITI REMOVAL PROGRAM PERSONNEL SERVICES	45,957	45,957	6,017	130,251		84,294-	283.42	
805-8001	DIRECT LABOR REGULAR	348,447	353,960	22,212	246,170		107,790	69.55	
805-8002	DIRECT LABOR-TEMPORARY	0	0	68	5,176		5,176-		
805-8003	OVERTIME	15,000	15,000	1,834	17,932		2,932-	119.55	
805-8040	PARS	12,331	12,331	1,089	12,288		43	99.65	
805-8041	EMPLOYEE BENEFITS	26,966	29,329	5,628	65,101		35,772-	221.97	
805-8042	WORKER'S COMP INSURANCE	5,053	5,053	421	6,083		1,030-	120.38	
805-8043	PERS	12,197	12,197	2,155	25,359		13,162-	207.91	
805-8044	WORKER'S COMP/SAFETY	664	664	55	751		87-	113.10	
805-8050	MISC-PERS UAL	14,817	14,817	1,191	13,100		1,717	88.41	
805-8099	VACANCY SAVINGS	10,342-	10,342-				10,342-		
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*	PERSONNEL SERVICES OPERATING	425,133	433,009	34,653	391,960		41,049	90.52	
805-8102	SUPPLIES - OFFICE	500	500	23	438		62	87.60	
805-8104	SUPPLIES-SHOP & FIELD	28,655	22,655	2,325	15,042	2,820	4,793	66.40	
805-8107	SUPPLIES-PAINT	20,000	20,000	2,344	16,519		3,481	82.60	
805-8113	UNIFORMS	1,600	1,600		463		1,137	28.94	
805-8209	SVCS-OTHER PROF/CONTRACT	10,000	7,855	1,740	4,953		2,902	63.06	
805-8267	UTILITY EXPENSE-WATER	0	50,000	3,816	7,633		42,367	15.27	
805-8268	UTIL EXP REFUSE & DISPOSE	1,200	1,200	91	163		1,037	13.58	
805-8402	PHOTOCOPY CHARGES	400	400				400		

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 03 GRAFFITI REMOVAL PROGRAM								
OPERATING								
805-8422	TEL CHRGM/MANAGED SERVICES	0	8,145		6,732		1,413	82.65
805-8425	TELEPHONE CHGS-CELL/PAGER	4,750	4,750	233	3,047		1,703	64.15
805-8439	EQUIP MAINTENANCE CHGS	65,057	65,057	5,096	46,161		18,896	70.95
* OPERATING		132,162	182,162	15,668	101,151	2,820	78,191	55.53
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	24,118	24,118	2,010	22,108		2,010	91.67
805-8525	LIABILITY INSURANCE CHGS	16,257	16,257	1,355	14,902		1,355	91.67
805-8530	TELEPHONE CHGS/HIPC	8,000	8,000	667	7,333		667	91.66
805-8535	FACILITY CHG-MAINTENANCE	10,039	10,039	837	9,202		837	91.66
805-8536	FLEET VEHICLE REPLACEMENT	6,063	6,063	505	5,558		505	91.67
* FIXED CHARGES/DEBT SERVIC		64,477	64,477	5,374	59,103		5,374	91.67
** GRAFFITI REMOVAL PROGRAM		621,772	679,648	55,695	552,214	2,820	124,614	81.25
DIV 04 STREET MAINT & REPAIRS								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	179,547	179,547	8,662	96,120		83,427	53.53
803-8002	DIRECT LABOR-TEMPORARY	0	0		536		536-	
803-8003	OVERTIME	0	0	183	987		987-	
803-8005	WORKERS' COMP/SALARY CONT	0	0		1,482		1,482-	
803-8040	PARS	13,259	13,259	1,122	12,399		860	93.51
803-8041	EMPLOYEE BENEFITS	14,311	14,311	2,011	22,951		8,640-	160.37
803-8042	WORKERS COMP/INSURANCE	4,878	4,878	407	5,011		133-	102.73
803-8043	PERS	8,280	8,280	898	10,579		2,299-	127.77
803-8044	WORKERS COMP/SAFETY	500	500	42	519		19-	103.80
803-8050	MISC-PERS UAL	9,261	9,261	744	8,188		1,073	88.41
803-8099	VACANCY SAVINGS	7,562-	7,562-				7,562-	
* PERSONNEL SERVICES		222,474	222,474	14,069	158,772		63,702	71.37
OPERATING								
803-8104	SUPPLIES-SHOP & FIELD	11,600	8,600		1,347		7,253	15.66
803-8209	SVCS-OTHER PROF/CONTRACT	0	11,000				11,000	
803-8261	ELECTRICITY	1,400,000	1,400,000	110,424	1,094,794		305,206	78.20
803-8301	MTNCE SVC/BLDG-IMPROVE	30,000	30,000	2,180	11,777	4,300	13,923	39.26
803-8321	RENTALS-VEHICLES/EQUIP	8,000	0				0	
* OPERATING		1,449,600	1,449,600	112,604	1,107,918	4,300	337,382	76.43
FIXED CHARGES/DEBT SERVIC								
803-8522	DATA PROCESSING CHGS/OPER	11,059	11,059	922	10,137		922	91.66
803-8525	LIABILITY INSURANCE CHGS	92,295	92,295	7,691	84,604		7,691	91.67
803-8530	TELEPHONE CHGS/HIPC	3,669	3,669	306	3,363		306	91.66
803-8535	FACILITY CHG-MAINTENANCE	413,941	413,941	34,495	379,446		34,495	91.67



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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 04 STREET MAINT & REPAIRS								
FIXED CHARGES/DEBT SERVIC								
*	FIXED CHARGES/DEBT SERVIC	520,964	520,964	43,414	477,550		43,414	91.67
**	STREET MAINT & REPAIRS	2,193,038	2,193,038	170,087	1,744,240	4,300	444,498	79.54
DIV 05 TREES AND MEDIANS								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	553,035	553,035	20,651	231,295		321,740	41.82
805-8002	DIRECT LABOR-TEMPORARY	0	0	8,331	157,635		157,635-	
805-8003	OVERTIME	5,000	5,000	3,839	61,551		56,551-	1,231.02
805-8040	PARS	23,206	23,206	901	11,011		12,195	47.45
805-8041	EMPLOYEE BENEFITS	34,072	34,072	6,862	78,842		44,770-	231.40
805-8042	WORKER'S COMP INSURANCE	7,479	7,479	623	9,876		2,397-	132.05
805-8043	PERS	18,922	18,922	2,340	26,634		7,712-	140.76
805-8044	WORKER'S COMP/SAFETY	1,120	1,120	93	1,305		185-	116.52
805-8050	MISC-PERS UAL	22,226	22,226	1,786	19,650		2,576	88.41
805-8099	VACANCY SAVINGS	16,578-	16,578-				16,578-	
*	PERSONNEL SERVICES	648,482	648,482	45,426	597,799		50,683	92.18
OPERATING								
805-8101	POSTAGE	0	0	39	360		360-	
805-8102	SUPPLIES - OFFICE	1,200	1,200	71	394		806	32.83
805-8104	SUPPLIES-SHOP & FIELD	49,948	45,748		18,318	2,678	24,752	40.04
805-8105	SUPPLIES-SAFETY	1,500	1,500		408	23	1,069	27.20
805-8113	UNIFORMS	2,000	2,000			1,155	845	
805-8134	MINOR EQUIP-SHOP/FIELD	0	0		1,146		1,146-	
805-8209	SVCS-OTHER PROF/CONTRACT	30,000	131,958		106,444	25,125	389	80.67
805-8261	UTILITY EXPENSE-ELECTRIC	13,000	13,000	1,894	10,081		2,919	77.55
805-8267	UTILITY EXPENSE-WATER	96,000	106,000	11,970	160,307		54,307-	151.23
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	548	5,438		562	90.63
805-8439	EQUIP MAINTENANCE CHGS	126,485	126,485	10,082	102,279		24,206	80.86
*	OPERATING	339,740	447,498	24,604	406,379	28,981	12,138	90.81
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	37,177	37,177	3,098	34,079		3,098	91.67
805-8525	LIABILITY INSURANCE CHGS	26,225	26,225	2,185	24,040		2,185	91.67
805-8530	TELEPHONE CHGS/HIPC	12,332	12,332	1,028	11,304		1,028	91.66
805-8535	FACILITY CHG-MAINTENANCE	13,020	13,020	1,085	11,935		1,085	91.67
805-8536	FLEET VEHICLE REPLACEMENT	21,465	21,465	1,789	19,676		1,789	91.67
*	FIXED CHARGES/DEBT SERVIC	110,219	110,219	9,185	101,034		9,185	91.67

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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 05 TREES AND MEDIANS								
FIXED CHARGES/DEBT SERVIC								
**	TREES AND MEDIANS	1,098,441	1,206,199	79,215	1,105,212	28,981	72,006	91.63
	DIV 35 GRAFFITI TASK FORCE							
	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	11,039	141,563		30,759	82.15
805-8002	DIRECT LABOR-TEMPORARY	14,000	14,000		9,702		4,298	69.30
805-8003	OVERTIME	6,000	6,000		54		5,946	.90
805-8040	PARS	16,002	16,002	802	12,378		3,624	77.35
805-8041	EMPLOYEE BENEFITS	32,502	35,287	2,577	33,386		1,901	94.61
805-8042	WORKER'S COMP INSURANCE	2,844	2,844	237	2,813		31	98.91
805-8043	PERS	15,962	15,962	1,001	14,477		1,485	90.70
805-8044	WORKER'S COMP/SAFETY	1,098	1,098	92	1,086		12	98.91
805-8050	MISC-PERS UAL	14,817	14,817	1,191	13,100		1,717	88.41
*	PERSONNEL SERVICES	269,049	278,332	16,939	228,559		49,773	82.12
	OPERATING							
805-8101	POSTAGE	0	0		38		38-	
805-8102	SUPPLIES - OFFICE	0	0		294		294-	
805-8357	MEMBERSHIPS-OTHER	0	0	275	445		445-	
805-8425	TELEPHONE CHGS-CELL/PAGER	0	0	108	1,488		1,488-	
805-8439	EQUIP MAINTENANCE CHGS	0	0	97	4,421		4,421-	
*	OPERATING	0	0	480	6,686		6,686-	
**	PARKS/ FACILITY DEVELOPMT	269,049	278,332	17,419	235,245		43,087	84.52
***	MAINTENANCE SERVICES DEPT	8,607,974	8,922,891	717,497	8,571,764	72,433	278,694	96.06
	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

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FUND 101	GENERAL FUND							
DEPT 59	OTHER COMMUNITY SERVICES							
DIV 05	CARNEGIE ART OPERATING							
***	OTHER COMMUNITY SERVICES	464,218	550,218		550,218		0	100.00
DEPT 81	C.C.R.P.							
DIV 00	ECONOMIC DEVELOPMENT PERSONNEL SERVICES							
804-8001	DIRECT LABOR-REGULAR	332,145	332,145	22,754	240,225		91,920	72.33
804-8002	DIRECT LABOR-TEMPORARY	12,000	12,000	216	10,551		1,449	87.93
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	3,703		497	88.17
804-8040	PARS	37,206	37,206	3,339	36,939		267	99.28
804-8041	EMPLOYEE BENEFITS	69,055	61,384	4,543	47,248		14,136	76.97
804-8042	WORKER'S COMP INSURANCE	5,697	5,697	475	5,512		185	96.75
804-8043	PERS	37,469	37,469	2,136	22,819		14,650	60.90
804-8044	WORKERS COMP/SAFETY	2,199	2,199	183	2,127		72	96.73
804-8047	PARS - ERIP	0	7,671		7,670		1	99.99
804-8048	PEMCA-RETIREE	2,226	2,226	222	2,364		138-	106.20
804-8050	MISC-PERS UAL	29,635	29,635	2,382	26,201		3,434	88.41
*	PERSONNEL SERVICES OPERATING	532,157	532,157	36,573	406,303		125,854	76.35
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
804-8522	DATA PROCESSING CHGS/OPER	8,000	8,000	667	7,333		667	91.66
804-8525	LIABILITY INSURANCE CHGS	5,622	5,622	469	5,154		468	91.68
804-8530	TELEPHONE CHGS/HIPC	2,654	2,654	221	2,433		221	91.67
*	FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS	16,276	16,276	1,357	14,920		1,356	91.67
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	37,930	421,353		161,007	72.35
***	C.C.R.P.	581,238	582,360	37,930	421,353		161,007	72.35
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	192	15,756	59	39,185	28.65

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FUND 101	GENERAL FUND							
DEPT 82	CCRP OPERATIONS							
DIV 10	CDC SPECIAL PROGRAMS							
	OPERATING							
801-8261	UTILITY EXPENSE-ELECTRIC	0	0	297	4,300		4,300-	
801-8343	TRAINING/WORKSHOPS/MTNGS	0	0	150	150		150-	
801-8360	SUMMER CONCERTS	28,956	28,956	680	36,662	111	7,817-	126.61
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*	OPERATING	95,956	95,956	1,319	68,868	170	26,918	71.77
	FIXED CHARGES/DEBT SERVIC							
801-8528	ASSESSMENT DISTRICT PYMTS	133,350	133,350		133,350		0	100.00
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*	FIXED CHARGES/DEBT SERVIC	133,350	133,350		133,350		0	100.00
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**	CDC SPECIAL PROGRAMS	229,306	229,306	1,319	202,218	170	26,918	88.19
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***	CCRP OPERATIONS	229,306	229,306	1,319	202,218	170	26,918	88.19
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****	GENERAL FUND	125,484,375	132,616,930	10,830,034	110,315,729	1,710,848	20,590,353	83.18