

HALF CENT SALES TAX-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 104	HALF CENT SALES TAX							
DEPT 10	NON-DEPARTMENTAL							
DIV 04	NON-RECURRING							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	0	0	390	2,251	12,642	14,893-	
801-8261	UTILITY EXPENSE-ELECTRIC	0	0	317	741		741-	
801-8331	CONTRIBUTION TO OTHER FND	49,584	49,584				49,584	
801-8439	EQUIPMENT MTNCE CHARGES	0	0	97	1,067		1,067-	
*	OPERATING	49,584	49,584	804	4,059	12,642	32,883	8.19
	FIXED CHARGES/DEBT SERVIC							
801-8536	FLEET VEHICLE REPLACEMENT	416	416	35	381		35	91.59
*	FIXED CHARGES/DEBT SERVIC	416	416	35	381		35	91.59
	CAPITAL OUTLAY							
801-8605	IMPROV NOT BUILD-MAJOR RE	0	250,000		656		249,344	.26
*	CAPITAL OUTLAY	0	250,000		656		249,344	.26
**	NON-RECURRING	50,000	300,000	839	5,096	12,642	282,262	1.70
***	NON-DEPARTMENTAL	50,000	300,000	839	5,096	12,642	282,262	1.70
DEPT 14	CITY MANAGER							
DIV 05	PUBLIC INFORMATION OFFICE							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	50,000	50,000		25,421	24,132	447	50.84
*	OPERATING	50,000	50,000		25,421	24,132	447	50.84
	FIXED CHARGES/DEBT SERVIC							
801-8532	INDIRECT PRORATED COST CH	6,807	6,807	567	6,240		567	91.67
*	FIXED CHARGES/DEBT SERVIC	6,807	6,807	567	6,240		567	91.67
**	PUBLIC INFORMATION OFFICE	56,807	56,807	567	31,661	24,132	1,014	55.73
DIV 10	CITY'S COMMUNICATION PLAN							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	0	25,000				25,000	
*	OPERATING	0	25,000				25,000	
**	CITY'S COMMUNICATION PLAN	0	25,000				25,000	
***	CITY MANAGER	56,807	81,807	567	31,661	24,132	26,014	38.70
DEPT 21	POLICE							
DIV 01	COMMUNITY PATROL							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	1,574,565	1,574,565	122,093	1,313,131		261,434	83.40

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FUND 104	HALF CENT SALES TAX							
DEPT 21	POLICE							
DIV 01	COMMUNITY PATROL							
	PERSONNEL SERVICES							
802-8003	OVERTIME	236,858	236,858	7,869	210,621		26,237	88.92
802-8005	WORKERS' COMP/SALARY CONT	8,340	8,340		38,514		30,174-	461.80
802-8022	UNIFORM ALLOWANCE	0	0		13-		13	
802-8041	EMPLOYEE BENEFITS	217,070	217,070	16,207	182,814		34,256	84.22
802-8042	WORKERS COMPENSATION INS	87,284	87,284	7,274	87,222		62	99.93
802-8043	PERS	235,227	235,227	16,900	194,179		41,048	82.55
802-8044	WORKERS COMP/SAFETY	10,424	10,424	869	10,323		101	99.03
802-8099	VACANCY SAVINGS	106,229-	106,229-				106,229-	
*	PERSONNEL SERVICES	2,263,539	2,263,539	171,212	2,036,791		226,748	89.98
	OPERATING							
802-8113	UNIFORMS	5,000	5,000		666		4,334	13.32
802-8134	MINOR EQP-SHOP/FIELD	2,000	2,000				2,000	
802-8209	SVCS-OTHER PROF/CONTRACT	141,850	141,850				141,850	
802-8227	BACKGROUND CHECKING	10,000	10,000				10,000	
802-8439	EQUIPMENT MAINT. CHARGES	124,137	124,137	8,258	98,907		25,230	79.68
*	OPERATING	282,987	282,987	8,258	99,573		183,414	35.19
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	37,647	37,647	3,137	34,510		3,137	91.67
802-8525	LIABILITY INSURANCE CHGS	51,436	51,436	4,286	47,150		4,286	91.67
802-8530	TELEPHONE CHGS/HIPC	12,489	12,489	1,041	11,448		1,041	91.66
802-8532	INDIRECT PRORATED COST CH	147,512	147,512	12,293	135,219		12,293	91.67
802-8536	FLEET VEHICLE REPLACEMENT	4,390	4,390	366	4,024		366	91.66
*	FIXED CHARGES/DEBT SERVIC	253,474	253,474	21,123	232,351		21,123	91.67
	CAPITAL OUTLAY							
802-8606	MACHINERY AND EQUIP NEW	0	60,000				60,000	
*	CAPITAL OUTLAY	0	60,000				60,000	
**	COMMUNITY PATROL	2,800,000	2,860,000	200,593	2,368,715		491,285	82.82
	DIV 03 SUPPORT SERVICES							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	135,069	0				0	
802-8002	DIRECT LABOR-TEMPORARY	0	0	914	16,447		16,447-	
802-8003	OVERTIME	9,820	0				0	
802-8041	EMPLOYEE BENEFITS	45,440	0	50	678		678-	
802-8042	WORKERS COMPENSATION INS	2,316	0	193	2,140		2,140-	
802-8043	PERS	20,193	0		434		434-	
802-8044	WORKERS COMP/SAFETY	894	0	75	826		826-	
802-8050	MISC-PERS UAL	22,226	0	1,786	19,650		19,650-	
802-8099	VACANCY SAVINGS	11,307-	0				0	

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FUND 104	HALF CENT SALES TAX							
	DEPT 21 POLICE							
	DIV 03 SUPPORT SERVICES							
	PERSONNEL SERVICES							
*	PERSONNEL SERVICES OPERATING	224,651	0	3,018	40,175		40,175-	
802-8132	MINOR EQUIPMENT OFFICE	0	0		33,325		33,325-	
802-8209	SVCS-OTHER PROF/CONTRACT	526,032	0		406,045	16,454-	389,591-	
*	OPERATING	526,032	0		439,370	16,454-	422,916-	
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	7,059	0	588	9,588		9,588-	
802-8525	LIABILITY INSURANCE CHGS	5,506	0	459	5,047		5,047-	
802-8530	TELEPHONE CHGS/HIPC	2,342	0	195	2,147		2,147-	
802-8532	INDIRECT PRORATED COST CH	34,410	0	2,868	31,543		31,543-	
*	FIXED CHARGES/DEBT SERVIC	49,317	0	4,110	48,325		48,325-	
	CAPITAL OUTLAY							
802-8605	IMPRV OTHER BLDG/MAJR RPR	0	0	39	534		534-	
826-8605	IMPROV NOT BUILD-MAJOR RE	0	626,000		20,000	549,979	56,021	3.19
*	CAPITAL OUTLAY	0	626,000	39	20,534	549,979	55,487	3.28
**	SUPPORT SERVICES	800,000	626,000	7,167	548,404	533,525	455,929-	87.60
	DIV 06 ANIMAL SAFETY							
	OPERATING							
802-8209	SVCS-OTHER PROF/CONTRACT	0	16,100		16,100		0	100.00
*	OPERATING	0	16,100		16,100		0	100.00
**	ANIMAL SAFETY	0	16,100		16,100		0	100.00
	DIV 07 ASSET SEIZURE							
	CAPITAL OUTLAY							
802-8606	MACHINERY AND EQUIP NEW	0	1,000,000				1,000,000	
*	CAPITAL OUTLAY	0	1,000,000				1,000,000	
**	ASSET SEIZURE	0	1,000,000				1,000,000	
***	POLICE	3,600,000	4,502,100	207,760	2,933,219	533,525	1,035,356	65.15
	DEPT 22 FIRE DEPARTMENT							
	DIV 08 STATION 8							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	2,033,020	2,033,020	155,044	1,645,822		387,198	80.95
802-8003	OVERTIME	59,727	59,727	3,444	46,564		13,163	77.96
802-8005	WORKERS' COMP/SALARY CONT	0	0		21,554		21,554-	



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FUND 104	HALF CENT SALES TAX							
DEPT 22	FIRE DEPARTMENT							
DIV 60	FIRE ENGINE REPLACEMENT							
	CAPITAL OUTLAY							
*	CAPITAL OUTLAY	0	1,600,000				1,600,000	
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	169,182	169,182				169,182	
*	RESERVES AND TRANSFERS	169,182	169,182				169,182	
**	FIRE ENGINE REPLACEMENT	169,182	1,769,182				1,769,182	
DIV 70	FIRE CIP - ASPHALT REPLAC							
	OPERATING							
821-8134	MINOR EQUIP-SHOP/FIELD	0	0			382,500	382,500-	
*	OPERATING	0	0			382,500	382,500-	
	CAPITAL OUTLAY							
821-8606	MACHINERY & EQUIPMENT NEW	0	382,500				382,500	
*	CAPITAL OUTLAY	0	382,500				382,500	
**	FIRE CIP - ASPHALT REPLAC	0	382,500			382,500	0	
DIV 80	FIRE STATIONS CIP							
	OPERATING							
826-8209	SVCS-OTHER PROF/CONTRACT	0	21,000	7,875	10,500	10,500	0	50.00
*	OPERATING	0	21,000	7,875	10,500	10,500	0	50.00
	CAPITAL OUTLAY							
826-8605	IMPROV NOT BUILD-MAJOR RE	0	104,000				104,000	
*	CAPITAL OUTLAY	0	104,000				104,000	
**	FIRE STATIONS CIP	0	125,000	7,875	10,500	10,500	104,000	8.40
***	FIRE DEPARTMENT	5,325,100	7,468,255	609,181	4,939,290	409,018	2,119,947	66.14
DEPT 31	TRANSPORTATION							
DIV 02	TRAFFIC ENG & SIGNALS							
	OPERATING							
803-8209	SVCS-OTHER PROF/CONTRACT	0	71,188		6,639	2,554	61,995	9.33
*	OPERATING	0	71,188		6,639	2,554	61,995	9.33
**	TRAFFIC ENG & SIGNALS	0	71,188		6,639	2,554	61,995	9.33
DIV 55	STREET PROJECT IMPROVE.							
	OPERATING							
801-8203	SERVICES-AUDIT	1,125	1,125				1,125	
801-8205	SERVICES - ACCTNG.FINANCE	2,550	2,550				2,550	

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FUND 104	HALF CENT SALES TAX							
DEPT 31	TRANSPORTATION							
DIV 55	STREET PROJECT IMPROVE. OPERATING							
*	OPERATING	3,675	3,675				3,675	
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	1,669,527	1,669,527				1,669,527	
*	RESERVES AND TRANSFERS	1,669,527	1,669,527				1,669,527	
**	STREET PROJECT IMPROVE.	1,673,202	1,673,202				1,673,202	
***	TRANSPORTATION	1,673,202	1,744,390		6,639	2,554	1,735,197	.38
DEPT 43	DEVELOPMENT SERVICES							
DIV 05	CODE COMPLIANCES							
	PERSONNEL SERVICES							
804-8001	DIRECT LABOR-REGULAR	0	56,250				56,250	
804-8041	EMPLOYEE BENEFITS	0	18,750				18,750	
*	PERSONNEL SERVICES	0	75,000				75,000	
	CAPITAL OUTLAY							
804-8606	MACHINERY AND EQUIP NEW	0	25,000			27,171	2,171-	
*	CAPITAL OUTLAY	0	25,000			27,171	2,171-	
**	CODE COMPLIANCES	0	100,000			27,171	72,829	
***	DEVELOPMENT SERVICES	0	100,000			27,171	72,829	
DEPT 54	LIBRARY SERVICES							
DIV 01	COMMUNITY OUTREACH							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	17,568	17,568	2,134	21,396		3,828-	121.79
805-8040	PARS	3,224	3,224	442	4,401		1,177-	136.51
805-8041	EMPLOYEE BENEFITS	5,878	5,878	811	8,085		2,207-	137.55
805-8042	WORKER'S COMP INSURANCE	301	301	25	308		7-	102.33
805-8043	PERS	1,914	1,914	233	2,331		417-	121.79
805-8044	WORKER'S COMP/SAFETY	116	116	10	119		3-	102.59
805-8050	MISC-PERS UAL	3,704	3,704	298	3,275		429	88.42
*	PERSONNEL SERVICES	32,705	32,705	3,953	39,915		7,210-	122.05
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	2,353	2,353	196	2,157		196	91.67
805-8530	TELEPHONE CHGS/HIPC	781	781	65	716		65	91.68
805-8532	INDIRECT PRORATED CST CHG	5,470	5,470	456	5,014		456	91.66
*	FIXED CHARGES/DEBT SERVIC	8,604	8,604	717	7,887		717	91.67

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FUND 104	HALF CENT SALES TAX							
DEPT 54	LIBRARY SERVICES							
DIV 01	COMMUNITY OUTREACH							
	FIXED CHARGES/DEBT SERVIC							
**	COMMUNITY OUTREACH	41,309	41,309	4,670	47,802		6,493-	115.72
	DIV 12 MAIN LIBRARY TECHNOLOGY							
	OPERATING							
805-8136	MINOR EQUIPMENT-OTHER	500	0				0	
826-8209	SVCS-OTHER PROF/CONTRACT	1,500	2,000		2,000		0	100.00
*	OPERATING	2,000	2,000		2,000		0	100.00
**	MAIN LIBRARY TECHNOLOGY	2,000	2,000		2,000		0	100.00
	DIV 20 LIBRARY TECHNOLOGY UPGRAD							
	OPERATING							
826-8118	SOFTWARE APPLICATION	0	65,742		65,742		0	100.00
826-8209	SVCS-OTHER PROF/CONTRACT	50,000	0				0	
*	OPERATING	50,000	65,742		65,742		0	100.00
**	LIBRARY TECHNOLOGY UPGRAD	50,000	65,742		65,742		0	100.00
***	LIBRARY SERVICES	93,309	109,051	4,670	115,544		6,493-	105.95
DEPT 55	RECREATION SERVICES							
DIV 01	COMMUNITY SERVICES							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	8,000	8,000	91	697		7,303	8.71
805-8041	EMPLOYEE BENEFITS	1,500	1,500	5	38		1,462	2.53
805-8042	WORKER'S COMP INSURANCE	0	0		1		1-	
805-8044	WORKER'S COMP/SAFETY	0	0		1		1-	
*	PERSONNEL SERVICES	9,500	9,500	96	737		8,763	7.76
	OPERATING							
805-8104	SUPPLIES-SHOP & FIELD	2,500	2,500	171	1,375		1,125	55.00
*	OPERATING	2,500	2,500	171	1,375		1,125	55.00
	FIXED CHARGES/DEBT SERVIC							
805-8532	INDIRECT PRORATED CST CHG	5,453	5,453	454	4,999		454	91.67
*	FIXED CHARGES/DEBT SERVIC	5,453	5,453	454	4,999		454	91.67
**	COMMUNITY SERVICES	17,453	17,453	721	7,111		10,342	40.74
	DIV 02 YOUTH DEVELOPMENT							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	0	38,000	13,109	69,846		31,846-	183.81
805-8002	DIRECT LABOR-TEMPORARY	355,000	235,000	5,400	118,173		116,827	50.29

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FUND 104	HALF CENT SALES TAX							
	DEPT 55 RECREATION SERVICES							
	DIV 02 YOUTH DEVELOPMENT							
	PERSONNEL SERVICES							
805-8041	EMPLOYEE BENEFITS	107,935	92,935	5,197	34,692		58,243	37.33
805-8042	WORKER'S COMP INSURANCE	0	0		814		814-	
805-8043	PERS	0	0	1,687	12,569		12,569-	
805-8044	WORKER'S COMP/SAFETY	0	0		200		200-	
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*	PERSONNEL SERVICES	462,935	365,935	25,393	236,294		129,641	64.57
	OPERATING							
805-8104	SUPPLIES-SHOP & FIELD	6,000	6,000	6,947	21,028	28	15,056-	350.47
805-8209	SVCS-OTHER PROF/CONTRACT	500	500	8	2,691		2,191-	538.20
805-8301	MTNCE SVC-BUILDING IMPROV	0	29,110				29,110	
805-8343	TRAINING/WORKSHOPS/MTNGS	0	0		124		124-	
805-8425	TELEPHONE CHGS-CELL/PAGER	1,500	1,500	153	1,790		290-	119.33
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*	OPERATING	8,000	37,110	7,108	25,633	28	11,449	69.07
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	1,529	1,529	127	1,402		127	91.69
805-8530	TELEPHONE CHGS/HIPC	507	507	42	465		42	91.72
805-8532	INDIRECT PRORATED CST CHG	7,029	7,029	586	6,443		586	91.66
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*	FIXED CHARGES/DEBT SERVIC	9,065	9,065	755	8,310		755	91.67
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**	YOUTH DEVELOPMENT	480,000	412,110	33,256	270,237	28	141,845	65.57
	DIV 03 SENIOR SERVICES							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	0	0		32		32-	
805-8002	DIRECT LABOR-TEMPORARY	17,392	8,392		265		8,127	3.16
805-8041	EMPLOYEE BENEFITS	0	0		28		28-	
805-8043	PERS	0	0		2		2-	
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*	PERSONNEL SERVICES	17,392	8,392		327		8,065	3.90
	OPERATING							
805-8109	SUPPLIES - OTHER	10,000	10,000	1,937	4,967	97	4,936	49.67
805-8209	SVCS-OTHER PROF/CONTRACT	10,125	10,383		548	429	9,406	5.28
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*	OPERATING	20,125	20,383	1,937	5,515	526	14,342	27.06
	FIXED CHARGES/DEBT SERVIC							
805-8532	INDIRECT PRORATED CST CHG	2,483	2,483	207	2,276		207	91.66
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*	FIXED CHARGES/DEBT SERVIC	2,483	2,483	207	2,276		207	91.66
	CAPITAL OUTLAY							
805-8605	IMPROV NOT BLDG.MAJOR REP	0	5,154				5,154	
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*	CAPITAL OUTLAY	0	5,154				5,154	



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FUND 104	HALF CENT SALES TAX							
DEPT 55	RECREATION SERVICES							
DIV 03	SENIOR SERVICES							
	CAPITAL OUTLAY							
**	SENIOR SERVICES	40,000	36,412	2,144	8,118	526	27,768	22.29
	DIV 11 CITYCORP							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	110,000	623,000	39,953	394,465		228,535	63.32
805-8002	DIRECT LABOR-TEMPORARY	231,582	48,582	577	29,936		18,646	61.62
805-8003	OVERTIME	0	0		477		477-	
805-8041	EMPLOYEE BENEFITS	50,000	146,000	14,812	147,531		1,531-	101.05
805-8042	WORKER'S COMP INSURANCE	10,000	10,000	833	10,018		18-	100.18
805-8043	PERS	30,000	30,000	3,867	38,834		8,834-	129.45
805-8044	WORKER'S COMP/SAFETY	4,000	4,000	333	3,888		112	97.20
*	PERSONNEL SERVICES	435,582	861,582	60,375	625,149		236,433	72.56
	OPERATING							
805-8102	SUPPLIES - OFFICE	1,000	1,000		76		924	7.60
805-8104	SUPPLIES-SHOP & FIELD	4,000	4,000		3,996		4	99.90
805-8109	SUPPLIES - OTHER	5,000	5,000		599		4,401	11.98
805-8113	UNIFORMS	1,000	1,000		1,075		75-	107.50
805-8209	SVCS-OTHER PROF/CONTRACT	4,000	4,000	1,135	6,275	525	2,800-	156.88
805-8425	TELEPHONE CHGS-CELL/PAGER	2,600	2,600	505	6,966		4,366-	267.92
*	OPERATING	17,600	17,600	1,640	18,987	525	1,912-	107.88
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	28,118	28,118	2,343	25,775		2,343	91.67
805-8525	LIABILITY INSURANCE CHGS	5,332	5,332	444	4,888		444	91.67
805-8530	TELEPHONE CHGS/HIPC	9,327	9,327	777	8,550		777	91.67
805-8532	INDIRECT PRORATED CST CHG	54,041	54,041	4,503	49,538		4,503	91.67
*	FIXED CHARGES/DEBT SERVIC	96,818	96,818	8,067	88,751		8,067	91.67
**	CITYCORP	550,000	976,000	70,082	732,887	525	242,588	75.09
	DIV 50 RECREATION GRANTS							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	0	9,859		13,722		3,863-	139.18
805-8041	EMPLOYEE BENEFITS	0	0		742		742-	
805-8043	PERS	0	0		12		12-	
*	PERSONNEL SERVICES	0	9,859		14,476		4,617-	146.83
	OPERATING							
805-8209	SVCS-OTHER PROF/CONTRACT	0	15,906				15,906	
805-8343	TRAINING/WORKSHOPS/MTNGS	0	1,101				1,101	
*	OPERATING	0	17,007				17,007	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 104	HALF CENT SALES TAX							
DEPT 55	RECREATION SERVICES							
DIV 50	RECREATION GRANTS OPERATING							
**	RECREATION GRANTS	0	26,866		14,476		12,390	53.88
	DIV 95 RECREATION CIP OPERATING							
821-8201	SVSC ARCHITECT/ENGINEER	0	90,480	1,533	8,090		82,390	8.94
821-8209	SVCS- OTHER PROFESSIONAL	0	25,000				25,000	
*	OPERATING	0	115,480	1,533	8,090		107,390	7.01
**	RECREATION CIP	0	115,480	1,533	8,090		107,390	7.01
***	RECREATION SERVICES	1,087,453	1,584,321	107,736	1,040,919	1,079	542,323	65.70
DEPT 56	CULTURAL & ARTISTIC SERV							
DIV 01	PERFORMING ARTS CENTER PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	0	0		1,894		1,894-	
805-8040	PARS	0	0		425		425-	
805-8041	EMPLOYEE BENEFITS	0	0		374		374-	
805-8043	PERS	0	0		250		250-	
*	PERSONNEL SERVICES OPERATING	0	0		2,943		2,943-	
805-8301	MTNCE SVC-BUILDING IMPROV	0	75,000		6,085		68,915	8.11
*	OPERATING CAPITAL OUTLAY	0	75,000		6,085		68,915	8.11
805-8606	MACHINERY AND EQUIP NEW	0	275,000		245,149	956	28,895	89.15
*	CAPITAL OUTLAY	0	275,000		245,149	956	28,895	89.15
**	PERFORMING ARTS CENTER	0	350,000		254,177	956	94,867	72.62
***	CULTURAL & ARTISTIC SERV	0	350,000		254,177	956	94,867	72.62
DEPT 57	MAINTENANCE SERVICES DEPT							
DIV 01	PRKS & PUB.GROUNDS & OPEN PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	147,987	147,987	13,678	181,698		33,711-	122.78
805-8002	DIRECT LABOR-TEMPORARY	0	0		3,148		3,148-	
805-8003	OVERTIME	0	0		39,654		39,654-	
805-8040	PARS	0	0	910	8,697		8,697-	
805-8041	EMPLOYEE BENEFITS	10,207	10,207	3,350	45,852		35,645-	449.22
805-8042	WORKER'S COMP INSURANCE	12,121	12,121	1,010	11,180		941	92.24
805-8043	PERS	9,557	9,557	1,431	19,393		9,836-	202.92

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 104	HALF CENT SALES TAX							
	DEPT 57 MAINTENANCE SERVICES DEPT							
	DIV 01 PRKS & PUB.GROUNDS & OPEN							
	PERSONNEL SERVICES							
805-8044	WORKER'S COMP/SAFETY	16,220	16,220	1,352	13,452		2,768	82.93
805-8050	MISC-PERS UAL	22,226	22,226	1,786	19,650		2,576	88.41
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*	PERSONNEL SERVICES	218,318	218,318	23,517	342,724		124,406-	156.98
	OPERATING							
805-8102	SUPPLIES - OFFICE	22,226	1,226		196		1,030	15.99
805-8103	SUPPLIES - CUSTODIAL	7,500	7,500		1,869		5,631	24.92
805-8104	SUPPLIES-SHOP & FIELD	15,000	67,000	208	40,673	3,670	22,657	60.71
805-8105	SUPPLIES-SAFETY	540	2,540		586		1,954	23.07
805-8113	UNIFORMS	1,000	1,000			990	10	
805-8134	MINOR EQUIP-SHOP/FIELD	6,000	6,000		3,011		2,989	50.18
805-8209	SVCS-OTHER PROF/CONTRACT	20,000	32,000	1,260	30,960	300	740	96.75
805-8261	UTILITY EXPENSE-ELECTRIC	64,344	34,344	1,148	12,709		21,635	37.01
805-8266	UTILITY EXPENSE WSTWTR	1,298	1,298	173	2,084		786-	160.55
805-8267	UTILITY EXPENSE-WATER	27,985	27,985	8,342	95,452		67,467-	341.08
805-8268	UTIL EXP REFUSE & DISPOSE	14,000	14,000	2	6,742		7,258	48.16
805-8321	RENTALS-VEHICLES & EQUIP	2,000	2,000				2,000	
805-8425	TELEPHONE CHGS-CELL/PAGER	0	0	176	1,560		1,560-	
805-8439	EQUIP MAINTENANCE CHGS	21,416	21,416	5,579	29,658		8,242-	138.49
826-8209	SVCS-OTHER PROF/CONTRACT	0	55,000		1,366	27,867	25,767	2.48
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*	OPERATING	203,309	273,309	16,888	226,866	32,827	13,616	83.01
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	7,059	7,059	588	6,471		588	91.67
805-8525	LIABILITY INSURANCE CHGS	5,158	5,158	430	4,728		430	91.66
805-8530	TELEPHONE CHGS/HIPC	2,342	2,342	195	2,147		195	91.67
805-8532	INDIRECT PRORATED CST CHG	57,927	57,927	4,827	53,100		4,827	91.67
805-8536	FLEET VEHICLE REPLACEMENT	5,887	5,887	491	5,396		491	91.66
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*	FIXED CHARGES/DEBT SERVIC	78,373	78,373	6,531	71,842		6,531	91.67
	CAPITAL OUTLAY							
826-8601	LAND/EASEMENTS/RIG OF WAY	0	258,000				258,000	
826-8605	IMPROV NOT BUILD-MAJOR RE	0	358,973				358,973	
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*	CAPITAL OUTLAY	0	616,973				616,973	
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**	PRKS & PUB.GROUNDS & OPEN	500,000	1,186,973	46,936	641,432	32,827	512,714	54.04
	DIV 04 STREET MAINT & REPAIRS							
	OPERATING							
803-8104	SUPPLIES-SHOP & FIELD	300,000	300,000	4,592	154,444	1,980-	147,536	51.48
803-8209	SVCS-OTHER PROF/CONTRACT	0	0		210,677	130,238	340,915-	
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*	OPERATING	300,000	300,000	4,592	365,121	128,258	193,379-	121.71

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 104	HALF CENT SALES TAX							
DEPT 57	MAINTENANCE SERVICES DEPT							
DIV 04	STREET MAINT & REPAIRS							
	FIXED CHARGES/DEBT SERVIC							
	FIXED CHARGES/DEBT SERVIC							
803-8532	INDIRECT PRORATED CST CHG	0	14,168	1,181	12,987		1,181	91.66
805-8532	INDIRECT PRORATED CST CHG	14,168	0				0	
*	FIXED CHARGES/DEBT SERVIC	14,168	14,168	1,181	12,987		1,181	91.66
	CAPITAL OUTLAY							
803-8605	IMP OTHER THAN BLDG-MAJOR	0	250,000				250,000	
803-8606	MACHINERY AND EQUIP NEW	185,832	185,832				185,832	
*	CAPITAL OUTLAY	185,832	435,832				435,832	
**	STREET MAINT & REPAIRS	500,000	750,000	5,773	378,108	128,258	243,634	50.41
	DIV 27 EAST VILLAGE PK-OPERATION							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	70,000	55,000	2,737	26,878		28,122	48.87
805-8002	DIRECT LABOR-TEMPORARY	0	0	366	2,671		2,671-	
805-8040	PARS	0	0		876		876-	
805-8041	EMPLOYEE BENEFITS	30,000	30,000	721	7,217		22,783	24.06
805-8042	WORKER'S COMP INSURANCE	0	0		1,360		1,360-	
805-8043	PERS	0	0	204	2,799		2,799-	
805-8044	WORKER'S COMP/SAFETY	0	0		1,532		1,532-	
*	PERSONNEL SERVICES	100,000	85,000	4,028	43,333		41,667	50.98
	OPERATING							
805-8104	SUPPLIES-SHOP & FIELD	0	15,000		1,066		13,934	7.11
805-8261	UTILITY EXPENSE-ELECTRIC	0	0	82	722		722-	
*	OPERATING	0	15,000	82	1,788		13,212	11.92
**	EAST VILLAGE PK-OPERATION	100,000	100,000	4,110	45,121		54,879	45.12
	DIV 49 EAST VILLAGE PARK							
	CAPITAL OUTLAY							
826-8606	MACHINERY AND EQUIPT.-NEW	0	35,144		35,144		0	100.00
*	CAPITAL OUTLAY	0	35,144		35,144		0	100.00
**	EAST VILLAGE PARK	0	35,144		35,144		0	100.00
	DIV 59 PARKS CIP							
	OPERATING							
826-8209	SVCS-OTHER PROF/CONTRACT	0	325,000				325,000	
*	OPERATING	0	325,000				325,000	

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FUND 104	HALF CENT SALES TAX							
DEPT 57	MAINTENANCE SERVICES DEPT							
DIV 59	PARKS CIP							
**	OPERATING PARKS CIP	0	325,000				325,000	
DIV 70	GENERAL PARKS REHABILITAT							
	OPERATING							
805-8201	SVCS-ARCHITECTURE/ENGR'G	0	75,134		1,594	51,519	22,021	2.12
805-8209	SVCS-OTHER PROF/CONTRACT	0	50,000				50,000	
*	OPERATING	0	125,134		1,594	51,519	72,021	1.27
**	GENERAL PARKS REHABILITAT	0	125,134		1,594	51,519	72,021	1.27
***	MAINTENANCE SERVICES DEPT	1,100,000	2,522,251	56,819	1,101,399	212,604	1,208,248	43.67
DEPT 73	INFORMATION SVC OPERATION							
DIV 03	HELP DESK OPERATIONS							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	0	135,069				135,069	
801-8003	OVERTIME	0	9,820				9,820	
801-8041	EMPLOYEE BENEFITS	0	45,440				45,440	
801-8042	WORKER'S COMP INSURANCE	0	2,316				2,316	
801-8043	PERS	0	20,193				20,193	
801-8044	WORKER'S COMP/SAFETY	0	894				894	
801-8050	MISC-PERS UAL	0	22,226				22,226	
801-8099	VACANCY SAVINGS	0	11,307				11,307	
*	PERSONNEL SERVICES OPERATING	0	224,651				224,651	
801-8132	MINOR EQUIPMENT OFFICE	0	33,326				33,326	
801-8209	SVCS-OTHER PROF/CONTRACT	0	492,706	6,394	9,995		482,711	2.03
*	OPERATING	0	526,032	6,394	9,995		516,037	1.90
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	0	7,059				7,059	
801-8525	LIABILITY INS CHARGES	0	5,506				5,506	
801-8530	TELEPHONE CHGS/HIPC	0	2,342				2,342	
801-8532	INDIRECT PRORATED COST CH	0	34,410				34,410	
*	FIXED CHARGES/DEBT SERVIC	0	49,317				49,317	
**	HELP DESK OPERATIONS	0	800,000	6,394	9,995		790,005	1.25
DIV 06	TELECOMMUNICATIONS							
	CAPITAL OUTLAY							
801-8604	IMPROVEMENTS NOT BLDG-NEW	0	100,000			98,450	1,550	
*	CAPITAL OUTLAY	0	100,000			98,450	1,550	

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FUND 104	HALF CENT SALES TAX							
DEPT 73	INFORMATION SVC OPERATION							
DIV 06	TELECOMMUNICATIONS							
	CAPITAL OUTLAY							
**	TELECOMMUNICATIONS	0	100,000			98,450	1,550	
***	INFORMATION SVC OPERATION	0	900,000	6,394	9,995	98,450	791,555	1.11
****	HALF CENT SALES TAX	12,985,871	19,662,175	993,966	10,437,939	1,322,131	7,902,105	53.09