

HALF CENT SALES TAX-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 12/2018
 100 % 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	300	2,552	12,492	15,044-	
801-8261	UTILITY EXPENSE-ELECTRIC	0	0	161	902	72	974-	
801-8331	CONTRIBUTION TO OTHER FND	49,584	49,584				49,584	
801-8439	EQUIPMENT MTNCE CHARGES	0	0	97	1,164		1,164-	
*	OPERATING	49,584	49,584	558	4,618	12,564	32,402	9.31
	FIXED CHARGES/DEBT SERVIC							
801-8536	FLEET VEHICLE REPLACEMENT	416	416	35	416		0	100.00
*	FIXED CHARGES/DEBT SERVIC	416	416	35	416		0	100.00
	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	593	5,690	12,564	281,746	1.90
***	NON-DEPARTMENTAL	50,000	300,000	593	5,690	12,564	281,746	1.90
DEPT 14	CITY MANAGER							
DIV 05	PUBLIC INFORMATION OFFICE							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	50,000	50,000	6,316	31,737	17,816	447	63.47
*	OPERATING	50,000	50,000	6,316	31,737	17,816	447	63.47
	FIXED CHARGES/DEBT SERVIC							
801-8532	INDIRECT PRORATED COST CH	6,807	6,807	567	6,807		0	100.00
*	FIXED CHARGES/DEBT SERVIC	6,807	6,807	567	6,807		0	100.00
**	PUBLIC INFORMATION OFFICE	56,807	56,807	6,883	38,544	17,816	447	67.85
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	6,883	38,544	17,816	25,447	47.12
DEPT 21	POLICE							
DIV 01	COMMUNITY PATROL							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	1,574,565	1,574,565	188,756	1,501,888		72,677	95.38

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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	15,272	225,893		10,965	95.37
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	25,061	207,875		9,195	95.76
802-8042	WORKERS COMPENSATION INS	87,284	87,284	7,274	94,496		7,212-	108.26
802-8043	PERS	235,227	235,227	26,034	220,213		15,014	93.62
802-8044	WORKERS COMP/SAFETY	10,424	10,424	869	11,191		767-	107.36
802-8099	VACANCY SAVINGS	106,229-	106,229-				106,229-	
*	PERSONNEL SERVICES OPERATING	2,263,539	2,263,539	263,266	2,300,057		36,518-	101.61
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	14,980	113,887		10,250	91.74
*	OPERATING FIXED CHARGES/DEBT SERVIC	282,987	282,987	14,980	114,553		168,434	40.48
802-8522	DATA PROCESSING CHGS/OPER	37,647	37,647	3,137	37,647		0	100.00
802-8525	LIABILITY INSURANCE CHGS	51,436	51,436	4,286	51,436		0	100.00
802-8530	TELEPHONE CHGS/HIPC	12,489	12,489	1,041	12,489		0	100.00
802-8532	INDIRECT PRORATED COST CH	147,512	147,512	12,293	147,512		0	100.00
802-8536	FLEET VEHICLE REPLACEMENT	4,390	4,390	366	4,390		0	100.00
*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	253,474	253,474	21,123	253,474		0	100.00
802-8606	MACHINERY AND EQUIP NEW	0	60,000				60,000	
*	CAPITAL OUTLAY	0	60,000				60,000	
**	COMMUNITY PATROL DIV 03 SUPPORT SERVICES	2,800,000	2,860,000	299,369	2,668,084		191,916	93.29
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	135,069	0				0	
802-8002	DIRECT LABOR-TEMPORARY	0	0	1,643	18,090		18,090-	
802-8003	OVERTIME	9,820	0				0	
802-8041	EMPLOYEE BENEFITS	45,440	0	90	768		768-	
802-8042	WORKERS COMPENSATION INS	2,316	0	193	2,333		2,333-	
802-8043	PERS	20,193	0		434		434-	
802-8044	WORKERS COMP/SAFETY	894	0	75	900		900-	
802-8050	MISC-PERS UAL	22,226	0	1,786	21,437		21,437-	
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	3,787	43,962		43,962-	
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	10,176		10,176-	
802-8525	LIABILITY INSURANCE CHGS	5,506	0	459	5,506		5,506-	
802-8530	TELEPHONE CHGS/HIPC	2,342	0	195	2,342		2,342-	
802-8532	INDIRECT PRORATED COST CH	34,410	0	2,868	34,410		34,410-	
*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	49,317	0	4,110	52,434		52,434-	
802-8605	IMPRV OTHER BLDG/MAJR RPR	0	0		534		534-	
826-8605	IMPROV NOT BUILD-MAJOR RE	0	626,000	20,000	40,000	529,979	56,021	6.39
*	CAPITAL OUTLAY	0	626,000	20,000	40,534	529,979	55,487	6.48
**	SUPPORT SERVICES	800,000	626,000	27,897	576,300	513,525	463,825-	92.06
	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
***	POLICE	3,600,000	3,502,100	327,266	3,260,484	513,525	271,909-	93.10
	DEPT 22 FIRE DEPARTMENT							
	DIV 08 STATION 8							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	2,033,020	2,033,020	231,000	1,876,822		156,198	92.32
802-8003	OVERTIME	59,727	59,727	7,426	53,991		5,736	90.40
802-8005	WORKERS' COMP/SALARY CONT	0	0		21,554		21,554-	
802-8008	STATION COVERAGE	500,000	500,000	68,111	753,069		253,069-	150.61
802-8022	UNIFORM ALLOWANCE	8,400	8,400		8,387		13	99.85
802-8041	EMPLOYEE BENEFITS	288,007	288,007	34,245	281,102		6,905	97.60
802-8042	WORKERS COMPENSATION INS	218,169	218,169	18,181	240,366		22,197-	110.17
802-8043	PERS	222,950	222,950	18,837	178,751		44,199	80.18
802-8044	WORKERS COMP/SAFETY	13,515	13,515	1,126	14,421		906-	106.70
802-8099	VACANCY SAVINGS	139,203-	139,203-				139,203-	

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FUND 104 HALF CENT SALES TAX								
DEPT 22 FIRE DEPARTMENT								
DIV 08 STATION 8								
PERSONNEL SERVICES								
*	PERSONNEL SERVICES OPERATING	3,204,585	3,204,585	378,926	3,428,463		223,878-	106.99
802-8103	SUPPLIES - CUSTODIAL	10,000	10,000	3,830	3,948		6,052	39.48
802-8104	SUPPLIES-SHOP & FIELD	40,000	40,000	741	33,636	2,843	3,521	84.09
802-8105	SUPPLIES-SAFETY	30,000	30,000	10,393	28,153		1,847	93.84
802-8109	SUPPLIES - OTHER	4,443	4,443	38	3,257		1,186	73.31
802-8115	SUPPLIES - MEDICAL	5,000	5,000	67	11,868		6,868-	237.36
802-8134	MINOR EQP-SHOP/FIELD	50,000	50,000	8,669	57,429		7,429-	114.86
802-8203	SERVICES-AUDIT	3,625	0				0	
802-8209	SVCS-OTHER PROF/CONTRACT	20,000	55,655	648	52,488	1,308	1,859	94.31
802-8211	SERVICES - MEDICAL	25,000	25,000	7,062	24,496		504	97.98
802-8301	MTNCE SVC-BLDG & IMPROV	60,000	34,547	11,254	25,718	987	7,842	74.44
802-8304	MTNCE SVCS-COMM EQUIP	20,000	20,000		21,250		1,250-	106.25
895-8205	SERVICES - ACCTNG.FINANCE	0	30,788		30,788		0	100.00
*	OPERATING FIXED CHARGES/DEBT SERVIC	268,068	305,433	42,702	293,031	5,138	7,264	95.94
802-8522	DATA PROCESSING CHGS/OPER	49,412	49,412	4,118	49,412		0	100.00
802-8525	LIABILITY INSURANCE CHGS	30,717	30,717	2,560	30,717		0	100.00
802-8530	TELEPHONE CHGS/HIPC	16,391	16,391	1,366	16,391		0	100.00
802-8532	INDIRECT PRORATED COST CH	205,827	205,827	17,152	205,827		0	100.00
895-8501	BOND PRINCIPAL	715,000	715,000		715,000		0	100.00
895-8502	BOND INTEREST	640,918	624,643		608,242		16,401	97.37
*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	1,658,265	1,641,990	25,196	1,625,589		16,401	99.00
802-8606	MACHINERY AND EQUIP NEW	25,000	39,565		28,533		11,032	72.12
*	CAPITAL OUTLAY	25,000	39,565		28,533		11,032	72.12
**	STATION 8 DIV 60 FIRE ENGINE REPLACEMENT RESERVES AND TRANSFERS	5,155,918	5,191,573	446,824	5,375,616	5,138	189,181-	103.55
808-8734	TSFR TO DEBT SERVICE FUND	169,182	169,182	169,182	169,182		0	100.00
*	RESERVES AND TRANSFERS	169,182	169,182	169,182	169,182		0	100.00
**	FIRE ENGINE REPLACEMENT DIV 70 FIRE CIP - ASPHALT REPLAC OPERATING	169,182	169,182	169,182	169,182		0	100.00
821-8134	MINOR EQUIP-SHOP/FIELD	0	382,500	382,500	382,500		0	100.00

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FUND 104	HALF CENT SALES TAX							
DEPT 22	FIRE DEPARTMENT							
DIV 70	FIRE CIP - ASPHALT REPLAC							
*	OPERATING	0	382,500	382,500	382,500		0	100.00
	OPERATING	0	382,500	382,500	382,500		0	100.00
	CAPITAL OUTLAY	0	382,500	382,500	382,500		382,500	
821-8606	MACHINERY & EQUIPMENT NEW	0	382,500	382,500	382,500		382,500	
*	CAPITAL OUTLAY	0	382,500	382,500	382,500		382,500	
**	FIRE CIP - ASPHALT REPLAC	0	0	382,500	382,500		382,500	
DIV 80	FIRE STATIONS CIP							
826-8209	SVCS-OTHER PROF/CONTRACT	0	21,000	4,375	14,875	6,125	0	70.83
*	OPERATING	0	21,000	4,375	14,875	6,125	0	70.83
	CAPITAL OUTLAY	0	21,000	4,375	14,875	6,125	0	70.83
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	4,375	14,875	6,125	104,000	11.90
***	FIRE DEPARTMENT	5,325,100	5,485,755	1,002,881	5,942,173	11,263	467,681	108.32
DEPT 31	TRANSPORTATION							
DIV 02	TRAFFIC ENG & SIGNALS							
803-8209	SVCS-OTHER PROF/CONTRACT	0	71,188		6,639		64,549	9.33
*	OPERATING	0	71,188		6,639		64,549	9.33
**	TRAFFIC ENG & SIGNALS	0	71,188		6,639		64,549	9.33
DIV 55	STREET PROJECT IMPROVE.							
801-8203	SERVICES-AUDIT	1,125	1,125				1,125	
801-8205	SERVICES - ACCTNG.FINANCE	2,550	2,550				2,550	
*	OPERATING	3,675	3,675				3,675	
808-8734	TSFR TO DEBT SERVICE FUND	1,669,527	1,669,527	1,669,527	1,669,527		0	100.00
*	RESERVES AND TRANSFERS	1,669,527	1,669,527	1,669,527	1,669,527		0	100.00
**	STREET PROJECT IMPROVE.	1,673,202	1,673,202	1,669,527	1,669,527		3,675	99.78
***	TRANSPORTATION	1,673,202	1,744,390	1,669,527	1,676,166		68,224	96.09
DEPT 43	DEVELOPMENT SERVICES							

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FUND 104	HALF CENT SALES TAX							
DEPT 43	DEVELOPMENT SERVICES							
DIV 05	CODE COMPLIANCES							
	PERSONNEL SERVICES							
	PERSONNEL SERVICES							
804-8001	DIRECT LABOR-REGULAR	0	56,250				56,250	
804-8041	EMPLOYEE BENEFITS	0	18,750				18,750	
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*	PERSONNEL SERVICES	0	75,000				75,000	
	CAPITAL OUTLAY							
804-8606	MACHINERY AND EQUIP NEW	0	25,000			27,171	2,171-	
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*	CAPITAL OUTLAY	0	25,000			27,171	2,171-	
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**	CODE COMPLIANCES	0	100,000			27,171	72,829	
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***	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	3,696-	17,700		132-	100.75
805-8040	PARS	3,224	3,224	1,177-	3,224		0	100.00
805-8041	EMPLOYEE BENEFITS	5,878	5,878	2,207-	5,878		0	100.00
805-8042	WORKER'S COMP INSURANCE	301	301	7-	301		0	100.00
805-8043	PERS	1,914	1,914	417-	1,914		0	100.00
805-8044	WORKER'S COMP/SAFETY	116	116	3-	116		0	100.00
805-8050	MISC-PERS UAL	3,704	3,704	298	3,572		132	96.44
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*	PERSONNEL SERVICES	32,705	32,705	7,209-	32,705		0	100.00
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	2,353	2,353	196	2,353		0	100.00
805-8530	TELEPHONE CHGS/HIPC	781	781	65	781		0	100.00
805-8532	INDIRECT PRORATED CST CHG	5,470	5,470	456	5,470		0	100.00
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*	FIXED CHARGES/DEBT SERVIC	8,604	8,604	717	8,604		0	100.00
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**	COMMUNITY OUTREACH	41,309	41,309	6,492-	41,309		0	100.00
DIV 12	MAIN LIBRARY TECHNOLOGY							
	OPERATING							
805-8136	MINOR EQUIPMENT-OTHER	500	0				0	
826-8209	SVCS-OTHER PROF/CONTRACT	1,500	2,000		2,000		0	100.00
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*	OPERATING	2,000	2,000		2,000		0	100.00
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**	MAIN LIBRARY TECHNOLOGY	2,000	2,000		2,000		0	100.00
DIV 20	LIBRARY TECHNOLOGY UPGRAD							
	OPERATING							

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FUND 104	HALF CENT SALES TAX							
DEPT 54	LIBRARY SERVICES							
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	6,492-	109,051		0	100.00
DEPT 55	RECREATION SERVICES							
DIV 01	COMMUNITY SERVICES							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	0	0	96	96		96-	
805-8002	DIRECT LABOR-TEMPORARY	8,000	8,000	941	1,638		6,362	20.48
805-8041	EMPLOYEE BENEFITS	1,500	1,500	92	130		1,370	8.67
805-8042	WORKER'S COMP INSURANCE	0	0		1		1-	
805-8043	PERS	0	0	10	10		10-	
805-8044	WORKER'S COMP/SAFETY	0	0		1		1-	
*	PERSONNEL SERVICES	9,500	9,500	1,139	1,876		7,624	19.75
	OPERATING							
805-8104	SUPPLIES-SHOP & FIELD	2,500	2,500	554	1,929		571	77.16
*	OPERATING	2,500	2,500	554	1,929		571	77.16
	FIXED CHARGES/DEBT SERVIC							
805-8532	INDIRECT PRORATED CST CHG	5,453	5,453	454	5,453		0	100.00
*	FIXED CHARGES/DEBT SERVIC	5,453	5,453	454	5,453		0	100.00
**	COMMUNITY SERVICES	17,453	17,453	2,147	9,258		8,195	53.05
DIV 02	YOUTH DEVELOPMENT							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	0	38,000	22,490	92,336		54,336-	242.99
805-8002	DIRECT LABOR-TEMPORARY	355,000	235,000	18,300	136,473		98,527	58.07
805-8041	EMPLOYEE BENEFITS	107,935	92,935	8,663	43,356		49,579	46.65
805-8042	WORKER'S COMP INSURANCE	0	0		814		814-	
805-8043	PERS	0	0	2,746	15,315		15,315-	
805-8044	WORKER'S COMP/SAFETY	0	0		200		200-	
*	PERSONNEL SERVICES	462,935	365,935	52,199	288,494		77,441	78.84
	OPERATING							
805-8104	SUPPLIES-SHOP & FIELD	6,000	6,000	6,806	27,833		21,833-	463.88
805-8209	SVCS-OTHER PROF/CONTRACT	500	500	697	3,388		2,888-	677.60
805-8301	MTNCE SVC-BUILDING IMPROV	0	29,110	6,675	6,675	3,442	18,993	22.93

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FUND 104	HALF CENT SALES TAX							
	DEPT 55 RECREATION SERVICES							
	DIV 02 YOUTH DEVELOPMENT							
	OPERATING							
805-8343	TRAINING/WORKSHOPS/MTNGS	0	0		124		124-	
805-8425	TELEPHONE CHGS-CELL/PAGER	1,500	1,500	63	1,853		353-	123.53
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*	OPERATING	8,000	37,110	14,241	39,873	3,442	6,205-	107.45
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	1,529	1,529	127	1,529		0	100.00
805-8530	TELEPHONE CHGS/HIPC	507	507	42	507		0	100.00
805-8532	INDIRECT PRORATED CST CHG	7,029	7,029	586	7,029		0	100.00
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*	FIXED CHARGES/DEBT SERVIC	9,065	9,065	755	9,065		0	100.00
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**	YOUTH DEVELOPMENT	480,000	412,110	67,195	337,432	3,442	71,236	81.88
	DIV 03 SENIOR SERVICES							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	0	0	8,700	8,732		8,732-	
805-8002	DIRECT LABOR-TEMPORARY	17,392	8,392	3,433	3,698		4,694	44.07
805-8040	PARS	0	0	1,212	1,212		1,212-	
805-8041	EMPLOYEE BENEFITS	0	0	2,574	2,602		2,602-	
805-8043	PERS	0	0	971	974		974-	
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*	PERSONNEL SERVICES	17,392	8,392	16,890	17,218		8,826-	205.17
	OPERATING							
805-8109	SUPPLIES - OTHER	10,000	10,000	1,464	6,431		3,569	64.31
805-8209	SVCS-OTHER PROF/CONTRACT	10,125	10,383	6,847	7,395	1,083	1,905	71.22
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*	OPERATING	20,125	20,383	8,311	13,826	1,083	5,474	67.83
	FIXED CHARGES/DEBT SERVIC							
805-8532	INDIRECT PRORATED CST CHG	2,483	2,483	207	2,483		0	100.00
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*	FIXED CHARGES/DEBT SERVIC	2,483	2,483	207	2,483		0	100.00
	CAPITAL OUTLAY							
805-8605	IMPROV NOT BLDG.MAJOR REP	0	5,154	2,074	2,074		3,080	40.24
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*	CAPITAL OUTLAY	0	5,154	2,074	2,074		3,080	40.24
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**	SENIOR SERVICES	40,000	36,412	27,482	35,601	1,083	272-	97.77
	DIV 11 CITYCORP							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	110,000	623,000	65,644	460,109		162,891	73.85
805-8002	DIRECT LABOR-TEMPORARY	231,582	48,582	1,090	31,026		17,556	63.86
805-8003	OVERTIME	0	0		477		477-	
805-8041	EMPLOYEE BENEFITS	50,000	146,000	23,007	170,538		24,538-	116.81
805-8042	WORKER'S COMP INSURANCE	10,000	10,000	833	10,851		851-	108.51

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 104	HALF CENT SALES TAX							
	DEPT 55 RECREATION SERVICES							
	DIV 11 CITYCORP							
	PERSONNEL SERVICES							
805-8043	PERS	30,000	30,000	6,278	45,112		15,112-	150.37
805-8044	WORKER'S COMP/SAFETY	4,000	4,000	333	4,222		222-	105.55
*	PERSONNEL SERVICES	435,582	861,582	97,185	722,335		139,247	83.84
	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	1,050	7,325		3,325-	183.13
805-8425	TELEPHONE CHGS-CELL/PAGER	2,600	2,600	495	7,460		4,860-	286.92
*	OPERATING	17,600	17,600	1,545	20,531		2,931-	116.65
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	28,118	28,118	2,343	28,118		0	100.00
805-8525	LIABILITY INSURANCE CHGS	5,332	5,332	444	5,332		0	100.00
805-8530	TELEPHONE CHGS/HIPC	9,327	9,327	777	9,327		0	100.00
805-8532	INDIRECT PRORATED CST CHG	54,041	54,041	4,503	54,041		0	100.00
*	FIXED CHARGES/DEBT SERVIC	96,818	96,818	8,067	96,818		0	100.00
**	CITYCORP	550,000	976,000	106,797	839,684		136,316	86.03
	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	
**	RECREATION GRANTS	0	26,866		14,476		12,390	53.88
	DIV 95 RECREATION CIP							
	OPERATING							
821-8201	SVSC ARCHITECT/ENGINEER	0	68,250	23,679	31,769		36,481	46.55
821-8209	SVCS- OTHER PROFESSIONAL	0	25,000				25,000	
*	OPERATING	0	93,250	23,679	31,769		61,481	34.07

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 104	HALF CENT SALES TAX							
DEPT 55	RECREATION SERVICES							
DIV 95	RECREATION CIP							
**	OPERATING RECREATION CIP	0	93,250	23,679	31,769		61,481	34.07
***	RECREATION SERVICES	1,087,453	1,562,091	227,300	1,268,220	4,525	289,346	81.19
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	999	246,148	3	28,849	89.51
*	CAPITAL OUTLAY	0	275,000	999	246,148	3	28,849	89.51
**	PERFORMING ARTS CENTER	0	350,000	999	255,176	3	94,821	72.91
***	CULTURAL & ARTISTIC SERV	0	350,000	999	255,176	3	94,821	72.91
DEPT 57	MAINTENANCE SERVICES DEPT							
DIV 01	PRKS & PUB.GROUNDS & OPEN							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	147,987	147,987	20,859	202,556		54,569-	136.87
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	1,365	10,062		10,062-	
805-8041	EMPLOYEE BENEFITS	10,207	10,207	5,113	50,965		40,758-	499.31
805-8042	WORKER'S COMP INSURANCE	12,121	12,121	1,010	12,190		69-	100.57
805-8043	PERS	9,557	9,557	2,172	21,565		12,008-	225.65
805-8044	WORKER'S COMP/SAFETY	16,220	16,220	1,352	14,804		1,416	91.27
805-8050	MISC-PERS UAL	22,226	22,226	1,786	21,437		789	96.45
*	PERSONNEL SERVICES OPERATING	218,318	218,318	33,657	376,381		158,063-	172.40
805-8102	SUPPLIES - OFFICE	22,226	1,226		196		1,030	15.99
805-8103	SUPPLIES - CUSTODIAL	7,500	7,500	264	2,133		5,367	28.44
805-8104	SUPPLIES-SHOP & FIELD	15,000	67,000	5,967	46,640	834	19,526	69.61
805-8105	SUPPLIES-SAFETY	540	2,540		586		1,954	23.07

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 104 HALF CENT SALES TAX								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 01 PRKS & PUB.GROUNDS & OPEN								
OPERATING								
805-8113	EQUIP 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	150	31,110	300	590	97.22
805-8261	UTILITY EXPENSE-ELECTRIC	64,344	34,344	1,592	14,301		20,043	41.64
805-8266	UTILITY EXPENSE WSTWTR	1,298	1,298	296	2,380		1,082-	183.36
805-8267	UTILITY EXPENSE-WATER	27,985	27,985	9,023	104,475		76,490-	373.32
805-8268	UTIL EXP REFUSE & DISPOSE	14,000	14,000		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	177	1,736		1,736-	
805-8439	EQUIP MAINTENANCE CHGS	21,416	21,416	1,963	31,622		10,206-	147.66
826-8209	SVCS-OTHER PROF/CONTRACT	0	55,000	14,794	16,160	9,402	29,438	29.38
* OPERATING		203,309	273,309	34,226	261,092	11,526	691	95.53
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	7,059	7,059	588	7,059		0	100.00
805-8525	LIABILITY INSURANCE CHGS	5,158	5,158	430	5,158		0	100.00
805-8530	TELEPHONE CHGS/HIPC	2,342	2,342	195	2,342		0	100.00
805-8532	INDIRECT PRORATED CST CHG	57,927	57,927	4,827	57,927		0	100.00
805-8536	FLEET VEHICLE REPLACEMENT	5,887	5,887	491	5,887		0	100.00
* FIXED CHARGES/DEBT SERVIC		78,373	78,373	6,531	78,373		0	100.00
CAPITAL OUTLAY								
826-8601	LAND/EASEMENTS/RIG OF WAY	0	258,000				258,000	
826-8605	IMPROV NOT BUILD-MAJOR RE	0	358,973				358,973	
* CAPITAL OUTLAY		0	616,973				616,973	
** PRKS & PUB.GROUNDS & OPEN								
DIV 04 STREET MAINT & REPAIRS								
OPERATING								
803-8104	SUPPLIES-SHOP & FIELD	300,000	300,000	1,785	156,230	77	143,693	52.08
803-8209	SVCS-OTHER PROF/CONTRACT	0	0	40,234	250,911	90,004	340,915-	
* OPERATING		300,000	300,000	42,019	407,141	90,081	197,222-	135.71
FIXED CHARGES/DEBT SERVIC								
803-8532	INDIRECT PRORATED CST CHG	0	14,168	1,181	14,168		0	100.00
805-8532	INDIRECT PRORATED CST CHG	14,168	0				0	
* FIXED CHARGES/DEBT SERVIC		14,168	14,168	1,181	14,168		0	100.00
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	

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FUND 104	HALF CENT SALES TAX							
	DEPT 57 MAINTENANCE SERVICES DEPT							
	DIV 04 STREET MAINT & REPAIRS							
	CAPITAL OUTLAY							
*	CAPITAL OUTLAY	185,832	435,832				435,832	
**	STREET MAINT & REPAIRS	500,000	750,000	43,200	421,309	90,081	238,610	56.17
	DIV 27 EAST VILLAGE PK-OPERATION							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	70,000	55,000	3,764	30,641		24,359	55.71
805-8002	DIRECT LABOR-TEMPORARY	0	0	712	3,383		3,383-	
805-8040	PARS	0	0		876		876-	
805-8041	EMPLOYEE BENEFITS	30,000	30,000	1,003	8,220		21,780	27.40
805-8042	WORKER'S COMP INSURANCE	0	0		1,360		1,360-	
805-8043	PERS	0	0	281	3,080		3,080-	
805-8044	WORKER'S COMP/SAFETY	0	0		1,532		1,532-	
*	PERSONNEL SERVICES	100,000	85,000	5,760	49,092		35,908	57.76
	OPERATING							
805-8104	SUPPLIES-SHOP & FIELD	0	15,000		1,066		13,934	7.11
805-8261	UTILITY EXPENSE-ELECTRIC	0	0	196	918		918-	
*	OPERATING	0	15,000	196	1,984		13,016	13.23
**	EAST VILLAGE PK-OPERATION	100,000	100,000	5,956	51,076		48,924	51.08
	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	7,177	7,177	316,033	1,790	2.21
*	OPERATING	0	325,000	7,177	7,177	316,033	1,790	2.21
**	PARKS CIP	0	325,000	7,177	7,177	316,033	1,790	2.21
	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	49,980	49,980	20	0	99.96
*	OPERATING	0	125,134	49,980	51,574	51,539	22,021	41.22
**	GENERAL PARKS REHABILITAT	0	125,134	49,980	51,574	51,539	22,021	41.22

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FUND 104	HALF CENT SALES TAX							
DEPT 57	MAINTENANCE SERVICES DEPT							
DIV 70	GENERAL PARKS REHABILITAT							
	OPERATING							
***	MAINTENANCE SERVICES DEPT	1,100,000	2,522,251	180,727	1,282,126	469,179	770,946	50.83
DEPT 73	INFORMATION SVC OPERATION							
DIV 03	HELP DESK OPERATIONS							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	0	135,069				135,069	
801-8003	OVERTIME	0	9,820				9,820	
801-8041	EMPLOYEE BENEFITS	0	45,440				45,440	
801-8042	WORKER'S COMP INSURANCE	0	2,316				2,316	
801-8043	PERS	0	20,193				20,193	
801-8044	WORKER'S COMP/SAFETY	0	894				894	
801-8050	MISC-PERS UAL	0	22,226				22,226	
801-8099	VACANCY SAVINGS	0	11,307				11,307	
*	PERSONNEL SERVICES	0	224,651				224,651	
	OPERATING							
801-8132	MINOR EQUIPMENT OFFICE	0	33,326				33,326	
801-8209	SVCS-OTHER PROF/CONTRACT	0	492,706	4,597	14,592		478,114	2.96
*	OPERATING	0	526,032	4,597	14,592		511,440	2.77
	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	4,597	14,592		785,408	1.82
DIV 06	TELECOMMUNICATIONS							
	OPERATING							
801-8104	SUPPLIES-SHOP & FIELD	0	0	193	193		193	
*	OPERATING	0	0	193	193		193	
	CAPITAL OUTLAY							
801-8604	IMPROVEMENTS NOT BLDG-NEW	0	100,000	30,552	30,552	67,898	1,550	30.55
*	CAPITAL OUTLAY	0	100,000	30,552	30,552	67,898	1,550	30.55
**	TELECOMMUNICATIONS	0	100,000	30,745	30,745	67,898	1,357	30.75
***	INFORMATION SVC OPERATION	0	900,000	35,342	45,337	67,898	786,765	5.04

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FUND 104	HALF CENT SALES TAX							
DEPT 73	INFORMATION SVC OPERATION							
DIV 06	TELECOMMUNICATIONS							
	CAPITAL OUTLAY							
****	HALF CENT SALES TAX	12,985,871	16,657,445	3,445,026	13,882,967	1,123,944	1,650,534	83.34