

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 01/2019
 8 % 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								
801-8002	DIRECT LABOR-TEMPORARY	1,975	1,975				1,975	
* PERSONNEL SERVICES OPERATING		1,975	1,975				1,975	
801-8125	SUPPLIES-OTHER	2,160	2,160	15	15	15-	2,160	.69
801-8209	SVCS-OTHER PROF/CONTRACT	578,828	566,200	37,786	37,786	39,469	488,945	6.67
801-8216	SERVICES-PRINTING-BINDING	1,018	1,018				1,018	
801-8226	SERVICES-MISC AD & PROMO	284	284				284	
801-8331	CONTRIBUTION TO OTHER FND	72,000	72,000	6,000	6,000	66,000	0	8.33
801-8338	COMMUNITY ACTIVITIES EXP	117,700	117,700	44,500	44,500	44,500-	117,700	37.81
801-8343	TRAINING/WORKSHOPS/MTNGS	0	0	5,570	5,570		5,570-	
801-8349	OTHER EXPENSE REIMB	29,512	29,512				29,512	
801-8351	MEMBERSHIP-NAT'L LEAGUE	11,535	11,535				11,535	
801-8352	MEMBERSHIPS-SCAG	18,140	19,868	19,868	19,868	19,868-	19,868	100.00
801-8353	MEMBERSHIP-LEAGUE CA CITY	35,000	35,000				35,000	
801-8356	MEMBERSHIPS-B.E.A.C.O.N.	15,000	20,185	20,185	20,185	20,185-	20,185	100.00
801-8357	MEMBERSHIPS-OTHER	28,061	28,061	13,328	13,328	13,328-	28,061	47.50
801-8370	MEMBERSHIP - LAFCO	61,496	67,211	67,211	67,211		0	100.00
801-8372	EXPENSE REIMBURSEMENT	2,175	2,175				2,175	
801-8478	SPECIAL EVENTS	7,500	7,500				7,500	
804-8462	LEGAL ADVOCACY-FEDERAL	29,652	29,652	2,472	2,472		27,180	8.34
804-8465	LEGAL ADVOCACY-STATE	41,114	41,114	3,360	3,360		37,754	8.17
* OPERATING		1,051,175	1,051,175	220,295	220,295	7,573	823,307	20.96
FIXED CHARGES/DEBT SERVIC								
801-8527	COUNTY PROP TAX ADMIN CHG	252,453	252,453	14,272	14,272		238,181	5.65
801-8528	ASSESSMENT DISTRICT PYMTS	84,894	84,894				84,894	
* FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS		337,347	337,347	14,272	14,272		323,075	4.23
801-8802	FOR CONTINGENCIES	200,000	200,000				200,000	
* RESERVES AND TRANSFERS		200,000	200,000				200,000	
** NON-PROGRAM		1,590,497	1,590,497	234,567	234,567	7,573	1,348,357	14.75
DIV 02 RESERVES AND TRANSFERS								
FIXED CHARGES/DEBT SERVIC								
801-8535	FACILITY CHG MAINTENANCE	106,038	106,038	8,837	8,837		97,201	8.33
* FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS		106,038	106,038	8,837	8,837		97,201	8.33
801-8803	RESERVE APPRP-SALARY ADJ	800,000	800,000				800,000	
808-8703	TSFR TO OPD TRAINING	49,632	49,632				49,632	

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FUND 101 GENERAL FUND								
DEPT 10 NON-DEPARTMENTAL								
DIV 02 RESERVES AND TRANSFERS								
RESERVES AND TRANSFERS								
808-8714	TSFR TO ASSESSMENT DISTR	262,668	262,668				262,668	
808-8729	TSFR TO PERF.ARTS CONV.CN	1,124,664	1,124,664	93,722	93,722		1,030,942	8.33
808-8736	TSFR TO STORMWATER FD 114	1,003,700	1,003,700	15,000	15,000		988,700	1.49
* RESERVES AND TRANSFERS		3,240,664	3,240,664	108,722	108,722		3,131,942	3.35
** RESERVES AND TRANSFERS								
DIV 03 DEBT SERVICE								
OPERATING								
801-8203	SERVICES-AUDIT	320,848	320,848				320,848	
801-8205	SERVICES - ACCTNG.FINANCE	49,366	49,366	2,000	2,000		47,366	4.05
* OPERATING		370,214	370,214	2,000	2,000		368,214	.54
FIXED CHARGES/DEBT SERVIC								
801-8509	OTHER PRINCIPAL PAYMENTS	1,525,106	1,525,106				1,525,106	
801-8511	OTHER INTEREST PAYMENTS	350,582	350,582				350,582	
* FIXED CHARGES/DEBT SERVIC		1,875,688	1,875,688				1,875,688	
RESERVES AND TRANSFERS								
808-8734	TSFR TO DEBT SERVICE FUND	3,754,163	3,754,163				3,754,163	
* RESERVES AND TRANSFERS		3,754,163	3,754,163				3,754,163	
** DEBT SERVICE								
6,000,065		6,000,065		2,000	2,000		5,998,065	.03
*** NON-DEPARTMENTAL								
DEPT 11 CITY COUNCIL								
DIV 01 CITY COUNCIL								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	166,731	166,731	5,339	5,339		161,392	3.20
801-8040	PARS	12,299	12,299	513	513		11,786	4.17
801-8041	EMPLOYEE BENEFITS	65,897	65,897	2,092	2,092		63,805	3.17
801-8042	WORKER'S COMP INSURANCE	6,193	6,193	516	516		5,677	8.33
801-8043	PERS	12,294	12,294	394	394		11,900	3.20
801-8050	MISC-PERS UAL	37,981	37,981	3,165	3,165		34,816	8.33
* PERSONNEL SERVICES		301,395	301,395	12,019	12,019		289,376	3.99
OPERATING								
801-8101	POSTAGE	170	170				170	
801-8102	SUPPLIES - OFFICE	1,191	1,191				1,191	
801-8109	SUPPLIES - OTHER	68	68				68	
801-8216	SERVICES-PRINTING-BINDING	786	786				786	
801-8341	RECOGNITION OF PUBL GUEST	2,274	2,274	267	267		2,007	11.74

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FUND 101 GENERAL FUND								
DEPT 11 CITY COUNCIL								
DIV 01 CITY COUNCIL								
OPERATING								
801-8343	TRAINING/WORKSHOPS/MTNGS	14,878	14,878				14,878	
801-8349	OTHER EXPENSE REIMB	13,692	13,692	554	554		13,138	4.05
801-8402	PHOTOCOPY CHARGES	74	74				74	
801-8425	TELEPHONE CHGS CELL/PAGER	7,170	7,170	232	232		6,938	3.24
* OPERATING		40,303	40,303	1,053	1,053		39,250	2.61
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	12,550	12,550	1,046	1,046		11,504	8.33
801-8525	LIABILITY INS CHARGES	6,584	6,584	549	549		6,035	8.34
801-8530	TELEPHONE CHGS/HIPC	4,342	4,342	362	362		3,980	8.34
801-8535	FACILITY CHG MAINTENANCE	94,955	94,955	7,913	7,913		87,042	8.33
* FIXED CHARGES/DEBT SERVIC		118,431	118,431	9,870	9,870		108,561	8.33
** CITY COUNCIL		460,129	460,129	22,942	22,942		437,187	4.99
*** CITY COUNCIL		460,129	460,129	22,942	22,942		437,187	4.99
DEPT 12 CITY TREASURER								
DIV 01 INVESTMENT/CASH MANAGE.								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	63,641	63,641	2,411	2,411		61,230	3.79
801-8003	OVERTIME	0	0	37	37		37-	
801-8021	AUTO ALLOWANCE	714	714	27	27		687	3.78
801-8040	PARS	5,193	5,193	212	212		4,981	4.08
801-8041	EMPLOYEE BENEFITS	13,857	13,857	529	529		13,328	3.82
801-8042	WORKER'S COMP INSURANCE	17,695	17,695	1,475	1,475		16,220	8.34
801-8043	PERS	6,409	6,409	251	251		6,158	3.92
801-8050	MISC-PERS UAL	5,876	5,876	490	490		5,386	8.34
801-8099	VACANCY SAVINGS	5,268-	5,268-				5,268-	
* PERSONNEL SERVICES		108,117	108,117	5,432	5,432		102,685	5.02
OPERATING								
801-8101	POSTAGE	792	792				792	
801-8102	SUPPLIES - OFFICE	2,448	2,448				2,448	
801-8202	SERVICES-DATA PROCESSING	9,204	9,204	767	767	17,643	9,206-	8.33
801-8209	SVCS-OTHER PROF/CONTRACT	2,464	2,464	32	32		2,432	1.30
801-8216	SERVICES-PRINTING-BINDING	700	700				700	
801-8343	TRAINING/WORKSHOPS/MTNGS	7,000	7,000				7,000	
801-8357	MEMBERSHIPS-OTHER	712	712				712	
801-8402	PHOTOCOPY CHARGES	1,966	1,966				1,966	
801-8403	BANK CHARGES	225,733	225,733				225,733	
801-8425	TELEPHONE CHGS CELL/PAGER	670	670				670	

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FUND 101 GENERAL FUND								
DEPT 12 CITY TREASURER								
DIV 01 INVESTMENT/CASH MANAGE.								
OPERATING								
*	OPERATING	251,689	251,689	799	799	17,643	233,247	.32
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	14,207	14,207	1,184	1,184		13,023	8.33
801-8525	LIABILITY INS CHARGES	18,813	18,813	1,568	1,568		17,245	8.33
801-8530	TELEPHONE CHGS/HIPC	4,915	4,915	410	410		4,505	8.34
801-8535	FACILITY CHG MAINTENANCE	15,176	15,176	1,265	1,265		13,911	8.34

*	FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS	53,111	53,111	4,427	4,427		48,684	8.34
808-8711	LEASE PMT CAP GROWTH FEES	130,924	130,924				130,924	

*	RESERVES AND TRANSFERS	130,924	130,924				130,924	

**	INVESTMENT/CASH MANAGE.	543,841	543,841	10,658	10,658	17,643	515,540	1.96
DIV 03 LICENSING								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	362,138	362,138	12,089	12,089		350,049	3.34
801-8021	AUTO ALLOWANCE	1,386	1,386	53	53		1,333	3.82
801-8040	PARS	30,033	30,033	778	778		29,255	2.59
801-8041	EMPLOYEE BENEFITS	89,003	89,003	3,021	3,021		85,982	3.39
801-8042	WORKER'S COMP INSURANCE	15,236	15,236	1,270	1,270		13,966	8.34
801-8043	PERS	37,293	37,293	1,177	1,177		36,116	3.16
801-8050	MISC-PERS UAL	45,935	45,935	3,828	3,828		42,107	8.33
801-8099	VACANCY SAVINGS	30,457	30,457				30,457	

*	PERSONNEL SERVICES FIXED CHARGES/DEBT SERVIC	550,567	550,567	22,216	22,216		528,351	4.04
801-8525	LIABILITY INS CHARGES	16,199	16,199	1,350	1,350		14,849	8.33

*	FIXED CHARGES/DEBT SERVIC	16,199	16,199	1,350	1,350		14,849	8.33

**	LICENSING	566,766	566,766	23,566	23,566		543,200	4.16
DIV 11 UTILITY/CUSTOMER SERVICES								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	0	0	305	305		305	
801-8002	DIRECT LABOR-TEMPORARY	30,000	30,000	618	618		29,382	2.06
801-8003	OVERTIME	1,100	1,100				1,100	
801-8041	EMPLOYEE BENEFITS	0	0	54	54		54	

*	PERSONNEL SERVICES OPERATING	31,100	31,100	259	259		30,841	.83
801-8101	POSTAGE	14,867	14,867				14,867	
801-8102	SUPPLIES - OFFICE	1,497	1,497				1,497	

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FUND 101 GENERAL FUND								
DEPT 12 CITY TREASURER								
DIV 11 UTILITY/CUSTOMER SERVICES								
OPERATING								
801-8109	SUPPLIES - OTHER	465	465				465	
801-8113	UNIFORMS	400	400				400	
801-8132	MINOR EQUIPMENT OFFICE	205	205				205	
801-8209	SVCS-OTHER PROF/CONTRACT	4,455	4,455	39	39		4,416	.88
801-8216	SERVICES-PRINTING-BINDING	2,792	2,792				2,792	
801-8303	SERVICE/OFFICE EQUIPMENT	534	534				534	
801-8343	TRAINING/WORKSHOPS/MTNGS	5,000	5,000				5,000	
801-8346	EDUCATION REIMBURSEMENT	1,389	1,389				1,389	
801-8357	MEMBERSHIPS-OTHER	150	150				150	
801-8402	PHOTOCOPY CHARGES	2,988	2,988				2,988	
801-8425	TELEPHONE CHGS CELL/PAGER	1,000	1,000	81	81		919	8.10
801-8439	EQUIPMENT MTNCE CHARGES	4,415	4,415	368	368		4,047	8.34
* OPERATING		40,157	40,157	488	488		39,669	1.22
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	11,839	11,839	987	987		10,852	8.34
801-8530	TELEPHONE CHGS/HIPC	4,096	4,096	341	341		3,755	8.33
801-8535	FACILITY CHG MAINTENANCE	7,589	7,589	632	632		6,957	8.33
* FIXED CHARGES/DEBT SERVIC		23,524	23,524	1,960	1,960		21,564	8.33
CAPITAL OUTLAY								
801-8606	MACHINERY AND EQUIP NEW	0	0	23,517	23,517		23,517-	
* CAPITAL OUTLAY		0	0	23,517	23,517		23,517-	
** UTILITY/CUSTOMER SERVICES		94,781	94,781	26,224	26,224		68,557	27.67
*** CITY TREASURER		1,205,388	1,205,388	60,448	60,448	17,643	1,127,297	5.01
DEPT 13 CITY CLERK								
DIV 01 CITY CLERK								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	250,262	250,262	10,159	10,159		240,103	4.06
801-8021	AUTO ALLOWANCE	3,360	3,360	129	129		3,231	3.84
801-8040	PARS	25,919	25,919	1,177	1,177		24,742	4.54
801-8041	EMPLOYEE BENEFITS	49,236	49,236	1,920	1,920		47,316	3.90
801-8042	WORKER'S COMP INSURANCE	9,163	9,163	764	764		8,399	8.34
801-8043	PERS	26,165	26,165	1,091	1,091		25,074	4.17
801-8047	PARS - ERIP	5,397	5,397				5,397	
801-8050	MISC-PERS UAL	20,066	20,066	1,672	1,672		18,394	8.33
* PERSONNEL SERVICES		389,568	389,568	16,912	16,912		372,656	4.34
OPERATING								
801-8101	POSTAGE	183	183				183	

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FUND 101 GENERAL FUND								
DEPT 13 CITY CLERK								
DIV 01 CITY CLERK								
OPERATING								
801-8102	SUPPLIES - OFFICE	886	886	29	29		857	3.27
801-8209	SVCS-OTHER PROF/CONTRACT	5,500	5,500	495	495		5,005	9.00
801-8216	SERVICES-PRINTING-BINDING	1,000	1,000				1,000	
801-8219	SERVICES-MICROFILM/IMAGIN	499	499				499	
801-8221	SERVICES-LEGAL ADVERTISIN	1,500	1,500				1,500	
801-8343	TRAINING/WORKSHOPS/MTNGS	5,000	5,000				5,000	
801-8345	MILEAGE REIMBURSEMENTS	100	100				100	
801-8357	MEMBERSHIPS-OTHER	500	500				500	
801-8377	MISCELLANEOUS-OTHER	200	200				200	
801-8402	PHOTOCOPY CHARGES	6,667	6,667				6,667	
801-8425	TELEPHONE CHGS CELL/PAGER	500	500	36	36		464	7.20
* OPERATING		22,535	22,535	560	560		21,975	2.49
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	6,764	6,764	564	564		6,200	8.34
801-8525	LIABILITY INS CHARGES	5,518	5,518	460	460		5,058	8.34
801-8530	TELEPHONE CHGS/HIPC	2,293	2,293	191	191		2,102	8.33
801-8535	FACILITY CHG MAINTENANCE	15,949	15,949	1,329	1,329		14,620	8.33
* FIXED CHARGES/DEBT SERVIC		30,524	30,524	2,544	2,544		27,980	8.33
** CITY CLERK								
DIV 02 ELECTIONS								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	28,411	28,411	1,079	1,079		27,332	3.80
801-8021	AUTO ALLOWANCE	840	840	32	32		808	3.81
801-8041	EMPLOYEE BENEFITS	5,008	5,008	191	191		4,817	3.81
801-8042	WORKER'S COMP INSURANCE	1,217	1,217	101	101		1,116	8.30
801-8043	PERS	2,826	2,826	107	107		2,719	3.79
801-8050	MISC-PERS UAL	1,433	1,433	119	119		1,314	8.30
* PERSONNEL SERVICES		39,735	39,735	1,629	1,629		38,106	4.10
OPERATING								
801-8101	POSTAGE	20	20				20	
801-8102	SUPPLIES - OFFICE	100	100	164	164		64	164.00
801-8402	PHOTOCOPY CHARGES	163	163				163	
801-8477	CONTRACT ELECTIONS EXPNS	87,189	87,189				87,189	
* OPERATING		87,472	87,472	164	164		87,308	.19
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	474	474	40	40		434	8.44
801-8525	LIABILITY INS CHARGES	5,518	5,518	460	460		5,058	8.34
801-8530	TELEPHONE CHGS/HIPC	164	164	14	14		150	8.54

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FUND 101 GENERAL FUND								
DEPT 13 CITY CLERK								
DIV 02 ELECTIONS								
FIXED CHARGES/DEBT SERVIC								
*	FIXED CHARGES/DEBT SERVIC	6,156	6,156	514	514		5,642	8.35
**	ELECTIONS	133,363	133,363	2,307	2,307		131,056	1.73

***	CITY CLERK	575,990	575,990	22,323	22,323		553,667	3.88
DEPT 14 CITY MANAGER								
DIV 01 CITY MANAGER								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	839,403	839,403	25,753	25,753		813,650	3.07
801-8002	DIRECT LABOR-TEMPORARY	0	0	667	667		667-	
801-8003	OVERTIME	23,294	23,294				23,294	
801-8021	AUTO ALLOWANCE	10,800	10,800	369	369		10,431	3.42
801-8025	OTHER ALLOWANCES	0	0	6,000	6,000		6,000-	
801-8040	PARS	25,548	25,548	1,024	1,024		24,524	4.01
801-8041	EMPLOYEE BENEFITS	121,549	121,549	5,326	5,326		116,223	4.38
801-8042	WORKER'S COMP INSURANCE	42,939	42,939	3,578	3,578		39,361	8.33
801-8043	PERS	94,960	94,960	2,463	2,463		92,497	2.59
801-8050	MISC-PERS UAL	45,864	45,864	3,822	3,822		42,042	8.33
801-8099	VACANCY SAVINGS	64,072-	64,072-				64,072-	

*	PERSONNEL SERVICES	1,140,285	1,140,285	49,002	49,002		1,091,283	4.30
OPERATING								
801-8101	POSTAGE	1,090	1,090				1,090	
801-8102	SUPPLIES - OFFICE	3,344	3,344				3,344	
801-8109	SUPPLIES - OTHER	5,716	5,716	1,306	1,306		4,410	22.85
801-8111	SUBSCRIPTIONS AND PUBLI'S	1,508	1,508				1,508	
801-8132	MINOR EQUIPMENT OFFICE	4,740	4,740				4,740	
801-8216	SERVICES-PRINTING-BINDING	548	548	95	95		453	17.34
801-8273	LABOR RECRUITMENT	0	0	303	303		303-	
801-8343	TRAINING/WORKSHOPS/MTNGS	10,856	10,856				10,856	
801-8357	MEMBERSHIPS-OTHER	2,800	2,800				2,800	
801-8402	PHOTOCOPY CHARGES	15,914	15,914				15,914	
801-8425	TELEPHONE CHGS CELL/PAGER	3,160	3,160	78	78		3,082	2.47

*	OPERATING	49,676	49,676	1,782	1,782		47,894	3.59
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	22,066	22,066	1,839	1,839		20,227	8.33
801-8525	LIABILITY INS CHARGES	45,652	45,652	3,804	3,804		41,848	8.33
801-8530	TELEPHONE CHGS/HIPC	3,440	3,440	287	287		3,153	8.34
801-8535	FACILITY CHG MAINTENANCE	68,948	68,948	5,746	5,746		63,202	8.33

*	FIXED CHARGES/DEBT SERVIC	140,106	140,106	11,676	11,676		128,430	8.33

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 14 CITY MANAGER								
DIV 01 CITY MANAGER								
FIXED CHARGES/DEBT SERVIC								
**	CITY MANAGER	1,330,067	1,330,067	62,460	62,460		1,267,607	4.70
	DIV 02 CABLE TELEVISION							
	OPERATING							
	801-8132 MINOR EQUIPMENT OFFICE	206	206				206	
	801-8451 SERVICES FROM OTHER PROG	4,162	4,162				4,162	
*	OPERATING	4,368	4,368				4,368	
**	CABLE TELEVISION	4,368	4,368				4,368	
	DIV 05 PUBLIC INFORMATION OFFICE							
	PERSONNEL SERVICES							
	801-8001 DIRECT LABOR-REGULAR	259,492	259,492	9,938	9,938		249,554	3.83
	801-8003 OVERTIME	0	0	106	106		106-	
	801-8041 EMPLOYEE BENEFITS	65,793	65,793	2,518	2,518		63,275	3.83
	801-8042 WORKER'S COMP INSURANCE	7,162	7,162	597	597		6,565	8.34
	801-8043 PERS	23,713	23,713	1,025	1,025		22,688	4.32
	801-8050 MISC-PERS UAL	29,381	29,381	2,448	2,448		26,933	8.33
	801-8099 VACANCY SAVINGS	20,472-	20,472-				20,472-	
*	PERSONNEL SERVICES	365,069	365,069	16,632	16,632		348,437	4.56
	OPERATING							
	801-8101 POSTAGE	177	177				177	
	801-8102 SUPPLIES - OFFICE	94	94	56	56		38	59.57
	801-8109 SUPPLIES - OTHER	1,388	1,388	85	85		1,303	6.12
	801-8209 SVCS-OTHER PROF/CONTRACT	8,045	8,045	22,325	22,325		14,280-	277.50
	801-8216 SERVICES-PRINTING-BINDING	936	936				936	
	801-8342 COMM-BOARDS COMMITTEES	88	88				88	
	801-8343 TRAINING/WORKSHOPS/MTNGS	112	112				112	
	801-8357 MEMBERSHIPS-OTHER	495	495				495	
	801-8425 TELEPHONE CHGS CELL/PAGER	2,170	2,170	143	143		2,027	6.59
*	OPERATING	13,505	13,505	22,609	22,609		9,104-	167.41
	FIXED CHARGES/DEBT SERVIC							
	801-8522 DATA PROCESSING CHGS/OPER	3,078	3,078	257	257		2,821	8.35
	801-8525 LIABILITY INS CHARGES	7,615	7,615	635	635		6,980	8.34
	801-8530 TELEPHONE CHGS/HIPC	1,065	1,065	89	89		976	8.36
	801-8535 FACILITY CHG MAINTENANCE	6,002	6,002	500	500		5,502	8.33
*	FIXED CHARGES/DEBT SERVIC	17,760	17,760	1,481	1,481		16,279	8.34
**	PUBLIC INFORMATION OFFICE	396,334	396,334	40,722	40,722		355,612	10.27

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FUND 101 GENERAL FUND								
DEPT 15 CITY ATTORNEY								
DIV 03 SPECIAL LITIGATION SERV								
OPERATING								
*	OPERATING	42,872	42,872				42,872	
**	SPECIAL LITIGATION SERV	42,872	42,872				42,872	
DIV 04 COLLECTION & AUDIT SVCS.								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	18,692	18,692	702	702		17,990	3.76
801-8040	PARS	3,421	3,421	138	138		3,283	4.03
801-8041	EMPLOYEE BENEFITS	3,826	3,826	141	141		3,685	3.69
801-8042	WORKER'S COMP INSURANCE	771	771	64	64		707	8.30
801-8043	PERS	2,148	2,148	81	81		2,067	3.77
801-8050	MISC-PERS UAL	1,433	1,433	119	119		1,314	8.30
801-8099	VACANCY SAVINGS	1,648-	1,648-				1,648-	
*	PERSONNEL SERVICES	28,643	28,643	1,245	1,245		27,398	4.35
OPERATING								
801-8209	SVCS-OTHER PROF/CONTRACT	7,197-	7,197-				7,197-	
801-8345	MILEAGE REIMBURSEMENTS	51	51				51	
*	OPERATING	7,146-	7,146-				7,146-	
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	474	474	40	40		434	8.44
801-8525	LIABILITY INS CHARGES	820	820	68	68		752	8.29
801-8530	TELEPHONE CHGS/HIPC	164	164	14	14		150	8.54
*	FIXED CHARGES/DEBT SERVIC	1,458	1,458	122	122		1,336	8.37
**	COLLECTION & AUDIT SVCS.	22,955	22,955	1,367	1,367		21,588	5.96
***	CITY ATTORNEY	1,699,067	1,699,067	61,458	61,458	37	1,637,572	3.62
DEPT 16 FINANCE DEPARTMENT								
DIV 00 FINANCE ADMINISTRATION								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	456,951	456,951	17,392	17,392		439,559	3.81
801-8003	OVERTIME	0	0	40	40		40-	
801-8021	AUTO ALLOWANCE	4,200	4,200	162	162		4,038	3.86
801-8041	EMPLOYEE BENEFITS	69,601	69,601	2,777	2,777		66,824	3.99
801-8042	WORKER'S COMP INSURANCE	18,553	18,553	1,546	1,546		17,007	8.33
801-8043	PERS	43,613	43,613	1,826	1,826		41,787	4.19
801-8050	MISC-PERS UAL	21,498	21,498	1,792	1,792		19,706	8.34
801-8099	VACANCY SAVINGS	33,692-	33,692-				33,692-	
*	PERSONNEL SERVICES	580,724	580,724	25,535	25,535		555,189	4.40
OPERATING								

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FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 00 FINANCE ADMINISTRATION								
OPERATING								
801-8111	SUBSCRIPTIONS AND PUBLI'S	650	650				650	
801-8132	MINOR EQUIPMENT OFFICE	3,500	3,500				3,500	
801-8204	SERVICES-LEGAL SERVICES	0	0	83,011	83,011	20,349-	62,662-	
801-8209	SVCS-OTHER PROF/CONTRACT	229,000	229,000	3,802	3,802		225,198	1.66
801-8273	LABOR RECRUITMENT	2,000	2,000				2,000	
801-8343	TRAINING/WORKSHOPS/MTNGS	30,181	29,535				29,535	
801-8357	MEMBERSHIPS-OTHER	2,500	2,500				2,500	
801-8425	TELEPHONE CHGS CELL/PAGER	2,500	2,500	139	139		2,361	5.56
* OPERATING		270,331	269,685	86,952	86,952	20,349-	203,082	32.24
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	7,372	7,372	614	614		6,758	8.33
801-8525	LIABILITY INS CHARGES	19,725	19,725	1,644	1,644		18,081	8.33
801-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	205		2,253	8.34
801-8535	FACILITY CHG MAINTENANCE	7,317	7,317	610	610		6,707	8.34
* FIXED CHARGES/DEBT SERVIC		36,872	36,872	3,073	3,073		33,799	8.33
** FINANCE ADMINISTRATION								
DIV 01 GENERAL ACCOUNTING								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	1,159,600	1,159,600	49,775	49,775		1,109,825	4.29
801-8002	DIRECT LABOR-TEMPORARY	17,000	17,000	325	325		16,675	1.91
801-8003	OVERTIME	14,081	14,081	1,238	1,238		12,843	8.79
801-8040	PARS	89,882	89,882	3,659	3,659		86,223	4.07
801-8041	EMPLOYEE BENEFITS	270,886	270,886	10,364	10,364		260,522	3.83
801-8042	WORKER'S COMP INSURANCE	55,192	55,192	4,599	4,599		50,593	8.33
801-8043	PERS	138,160	138,160	5,021	5,021		133,139	3.63
801-8047	PARS - ERIP	7,791	7,791				7,791	
801-8048	PEMCA-RETIREE	34,804	34,804	3,392	3,392		31,412	9.75
801-8050	MISC-PERS UAL	121,825	121,825	10,152	10,152		111,673	8.33
801-8099	VACANCY SAVINGS	97,289-	97,289-				97,289-	
* PERSONNEL SERVICES		1,811,932	1,811,932	88,525	88,525		1,723,407	4.89
OPERATING								
801-8101	POSTAGE	8,000	8,000				8,000	
801-8102	SUPPLIES - OFFICE	10,000	10,000	110	110		9,890	1.10
801-8111	SUBSCRIPTIONS AND PUBLI'S	1,000	1,000				1,000	
801-8132	MINOR EQUIPMENT OFFICE	1,000	1,000				1,000	
801-8203	SERVICES-AUDIT	200,000	200,000	62,076	62,076	62,076-	200,000	31.04
801-8209	SVCS-OTHER PROF/CONTRACT	242,503	242,503	3,414	3,414	1,771-	240,860	1.41
801-8216	SERVICES-PRINTING-BINDING	4,000	4,000				4,000	
801-8303	SERVICE/OFFICE EQUIPMENT	1,000	1,000				1,000	

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FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 01 GENERAL ACCOUNTING								
OPERATING								
801-8343	TRAINING/WORKSHOPS/MTNGS	10,000	10,000				10,000	
801-8357	MEMBERSHIPS-OTHER	1,000	1,000				1,000	
801-8371	TAXES, FEES AND FILING	200	200				200	
801-8402	PHOTOCOPY CHARGES	9,000	9,000				9,000	
801-8425	TELEPHONE CHGS CELL/PAGER	0	0	38	38		38-	
* OPERATING		487,703	487,703	65,638	65,638	63,847-	485,912	13.46
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	40,254	40,254	3,355	3,355		36,899	8.33
801-8525	LIABILITY INS CHARGES	58,680	58,680	4,890	4,890		53,790	8.33
801-8527	COUNTY PROP TAX ADMIN CHG	500	500	36	36		464	7.20
801-8530	TELEPHONE CHGS/HIPC	13,925	13,925	1,160	1,160		12,765	8.33
801-8535	FACILITY CHG MAINTENANCE	59,302	59,302	4,942	4,942		54,360	8.33
* FIXED CHARGES/DEBT SERVIC		172,661	172,661	14,383	14,383		158,278	8.33
** GENERAL ACCOUNTING								
DIV 02 PURCHASING								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	305,209	305,209	11,838	11,838		293,371	3.88
801-8040	PARS	26,028	26,028	1,055	1,055		24,973	4.05
801-8041	EMPLOYEE BENEFITS	81,353	81,353	2,348	2,348		79,005	2.89
801-8042	WORKER'S COMP INSURANCE	13,538	13,538	1,128	1,128		12,410	8.33
801-8043	PERS	37,342	37,342	1,315	1,315		36,027	3.52
801-8050	MISC-PERS UAL	35,831	35,831	2,986	2,986		32,845	8.33
801-8099	VACANCY SAVINGS	26,393-	26,393-				26,393-	
* PERSONNEL SERVICES		472,908	472,908	20,670	20,670		452,238	4.37
OPERATING								
801-8101	POSTAGE	500	500				500	
801-8102	SUPPLIES - OFFICE	4,000	4,000	952	952		3,048	23.80
801-8111	SUBSCRIPTIONS AND PUBLI'S	50	50				50	
801-8209	SVCS-OTHER PROF/CONTRACT	1,000	1,000	61	61		939	6.10
801-8343	TRAINING/WORKSHOPS/MTNGS	3,000	3,000				3,000	
801-8357	MEMBERSHIPS-OTHER	520	520				520	
801-8402	PHOTOCOPY CHARGES	2,990	2,990				2,990	
801-8425	TELEPHONE CHGS CELL/PAGER	1,000	1,000	25	25		975	2.50
* OPERATING		13,060	13,060	1,038	1,038		12,022	7.95
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	5,091	5,091	424	424		4,667	8.33
801-8525	LIABILITY INS CHARGES	14,394	14,394	1,200	1,200		13,194	8.34
801-8530	TELEPHONE CHGS/HIPC	1,761	1,761	147	147		1,614	8.35

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FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 02 PURCHASING								
FIXED CHARGES/DEBT SERVIC								
801-8535	FACILITY CHG MAINTENANCE	23,537	23,537	1,961	1,961		21,576	8.33
*	FIXED CHARGES/DEBT SERVIC	44,783	44,783	3,732	3,732		41,051	8.33
**	PURCHASING	530,751	530,751	25,440	25,440		505,311	4.79
DIV 03 FINANCIAL RESOURCES								
OPERATING								
801-8371	TAXES, FEES AND FILING	0	646				646	
*	OPERATING	0	646				646	
**	FINANCIAL RESOURCES	0	646				646	
DIV 06 SPECIAL DISTRICTS								
OPERATING								
805-8209	SVCS-OTHER PROF/CONTRACT	0	72,650	15,523	15,523	57,127	0	21.37
*	OPERATING	0	72,650	15,523	15,523	57,127	0	21.37
**	SPECIAL DISTRICTS	0	72,650	15,523	15,523	57,127	0	21.37
DIV 12 MAIL AND COURIER SERVICES								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	87,425	87,425	3,294	3,294		84,131	3.77
801-8040	PARS	16,873	16,873	683	683		16,190	4.05
801-8041	EMPLOYEE BENEFITS	26,933	26,933	1,031	1,031		25,902	3.83
801-8042	WORKER'S COMP INSURANCE	3,685	3,685	307	307		3,378	8.33
801-8043	PERS	8,491	8,491	379	379		8,112	4.46
801-8050	MISC-PERS UAL	14,332	14,332	1,194	1,194		13,138	8.33
801-8099	VACANCY SAVINGS	8,196	8,196				8,196	
*	PERSONNEL SERVICES	149,543	149,543	6,888	6,888		142,655	4.61
OPERATING								
801-8102	SUPPLIES - OFFICE	500	500	22	22		478	4.40
801-8209	SVCS-OTHER PROF/CONTRACT	250	250				250	
801-8321	RENTALS-VEHICLES & EQUIP	5,000	5,000	1,483	1,483		3,517	29.66
801-8425	TELEPHONE CHGS CELL/PAGER	500	500	41	41		459	8.20
801-8439	EQUIPMENT MTNCE CHARGES	15,862	15,862	1,167	1,167		14,695	7.36
*	OPERATING	22,112	22,112	2,713	2,713		19,399	12.27
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	4,736	4,736	395	395		4,341	8.34
801-8525	LIABILITY INS CHARGES	3,918	3,918	327	327		3,591	8.35
801-8530	TELEPHONE CHGS/HIPC	1,638	1,638	137	137		1,501	8.36
801-8535	FACILITY CHG MAINTENANCE	11,483	11,483	957	957		10,526	8.33

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FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 12 MAIL AND COURIER SERVICES								
FIXED CHARGES/DEBT SERVIC								
*	FIXED CHARGES/DEBT SERVIC	21,775	21,775	1,816	1,816		19,959	8.34
**	MAIL AND COURIER SERVICES	193,430	193,430	11,417	11,417		182,013	5.90
DIV 16 BUDGET/CIP								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	418,055	408,055	11,174	11,174		396,881	2.74
801-8040	PARS	46,147	46,147	1,884	1,884		44,263	4.08
801-8041	EMPLOYEE BENEFITS	74,999	72,999	1,912	1,912		71,087	2.62
801-8042	WORKER'S COMP INSURANCE	18,157	18,157	1,513	1,513		16,644	8.33
801-8043	PERS	45,811	45,811	1,220	1,220		44,591	2.66
801-8050	MISC-PERS UAL	35,831	35,831	2,986	2,986		32,845	8.33
801-8099	VACANCY SAVINGS	34,317	34,317				34,317	
*	PERSONNEL SERVICES	604,683	592,683	20,689	20,689		571,994	3.49
OPERATING								
801-8102	SUPPLIES - OFFICE	500	500				500	
801-8111	SUBSCRIPTIONS AND PUBLI'S	500	500				500	
801-8132	MINOR EQUIPMENT OFFICE	5,700	5,700				5,700	
801-8209	SVCS-OTHER PROF/CONTRACT	0	12,000	4,544	4,544		7,456	37.87
801-8343	TRAINING/WORKSHOPS/MTNGS	3,165	3,165				3,165	
801-8357	MEMBERSHIPS-OTHER	500	500				500	
801-8402	PHOTOCOPY CHARGES	250	250				250	
801-8425	TELEPHONE CHGS CELL/PAGER	1,000	1,000	67	67		933	6.70
*	OPERATING	11,615	23,615	4,611	4,611		19,004	19.53
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	7,103	7,103	592	592		6,511	8.33
801-8525	LIABILITY INS CHARGES	19,304	19,304	1,609	1,609		17,695	8.34
801-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	205		2,253	8.34
801-8535	FACILITY CHG MAINTENANCE	29,018	29,018	2,418	2,418		26,600	8.33
*	FIXED CHARGES/DEBT SERVIC	57,883	57,883	4,824	4,824		53,059	8.33
**	BUDGET/CIP	674,181	674,181	30,124	30,124		644,057	4.47
***	FINANCE DEPARTMENT	4,758,585	4,831,235	366,610	366,610	27,069	4,491,694	7.59
DEPT 17 HUMAN RESOURCES DEPT.								
DIV 01 PERSONNEL								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	1,215,747	1,215,747	46,294	46,294		1,169,453	3.81
801-8003	OVERTIME	988	988				988	
801-8021	AUTO ALLOWANCE	4,200	4,200	162	162		4,038	3.86

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FUND 101 GENERAL FUND								
DEPT 17 HUMAN RESOURCES DEPT.								
DIV 01 PERSONNEL								
PERSONNEL SERVICES								
801-8040	PARS	30,117	30,117	1,233	1,233		28,884	4.09
801-8041	EMPLOYEE BENEFITS	229,514	229,514	10,094	10,094		219,420	4.40
801-8042	WORKER'S COMP INSURANCE	48,250	48,250	4,021	4,021		44,229	8.33
801-8043	PERS	125,486	125,486	4,461	4,461		121,025	3.55
801-8050	MISC-PERS UAL	101,043	101,043	8,420	8,420		92,623	8.33
801-8099	VACANCY SAVINGS	94,153	94,153				94,153	
* PERSONNEL SERVICES OPERATING		1,661,192	1,661,192	74,685	74,685		1,586,507	4.50
801-8101	POSTAGE	1,684	1,684				1,684	
801-8102	SUPPLIES - OFFICE	5,000	5,000				5,000	
801-8204	SERVICES-LEGAL SERVICES	94,000	84,000				84,000	
801-8209	SVCS-OTHER PROF/CONTRACT	150,000	150,000				150,000	
801-8216	SERVICES-PRINTING-BINDING	316	316				316	
801-8221	SERVICES-LEGAL ADVERTISIN	80	80				80	
801-8224	SERVICES-PERSONNEL	32,715	32,715	273	273		32,442	.83
801-8273	LABOR RECRUITMENT	8,500	8,500				8,500	
801-8343	TRAINING/WORKSHOPS/MTNGS	10,000	10,000				10,000	
801-8345	MILEAGE REIMBURSEMENTS	250	250				250	
801-8346	EDUCATION REIMBURSEMENT	0	10,000				10,000	
801-8357	MEMBERSHIPS-OTHER	2,000	2,000				2,000	
801-8369	CITYWIDE TRAINING	20,000	20,000				20,000	
801-8377	MISCELLANEOUS-OTHER	16,779	16,779				16,779	
801-8402	PHOTOCOPY CHARGES	6,238	6,238				6,238	
801-8425	TELEPHONE CHGS CELL/PAGER	402	402	25	25		377	6.22
* OPERATING		347,964	347,964	298	298		347,666	.09
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	28,888	28,888	2,407	2,407		26,481	8.33
801-8525	LIABILITY INS CHARGES	51,298	51,298	4,275	4,275		47,023	8.33
801-8530	TELEPHONE CHGS/HIPC	9,993	9,993	833	833		9,160	8.34
801-8535	FACILITY CHG MAINTENANCE	91,691	91,691	7,641	7,641		84,050	8.33
* FIXED CHARGES/DEBT SERVIC		181,870	181,870	15,156	15,156		166,714	8.33
** PERSONNEL		2,191,026	2,191,026	90,139	90,139		2,100,887	4.11
*** HUMAN RESOURCES DEPT.		2,191,026	2,191,026	90,139	90,139		2,100,887	4.11
DEPT 21 POLICE								
DIV 01 COMMUNITY PATROL								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	20,710,032	20,710,032	744,380	744,380		19,965,652	3.59
802-8002	DIRECT LABOR-TEMPORARY	51,769	51,769	1,622	1,622		50,147	3.13

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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 01 COMMUNITY PATROL								
PERSONNEL SERVICES								
802-8003	OVERTIME	2,026,272	2,026,272	79,350	79,350		1,946,922	3.92
802-8005	WORKERS' COMP/SALARY CONT	0	0	38,263	38,263		38,263-	
802-8040	PARS	116,495	116,495	4,163	4,163		112,332	3.57
802-8041	EMPLOYEE BENEFITS	3,090,632	3,090,632	113,095	113,095		2,977,537	3.66
802-8042	WORKERS COMPENSATION INS	1,523,935	1,523,935	126,995	126,995		1,396,940	8.33
802-8043	PERS	2,625,166	2,625,166	102,574	102,574		2,522,592	3.91
802-8045	OPOA RETIREE MEDICAL	1,393,101	1,393,101	329,427	329,427		1,063,674	23.65
802-8047	PARS - ERIP	5,055	5,055				5,055	
802-8048	PEMCA-RETIREE	261,817	261,817	25,517	25,517		236,300	9.75
802-8050	MISC-PERS UAL	351,144	351,144	29,262	29,262		321,882	8.33
802-8051	PUBLIC SAFETY-PERS UAL	1,998,151	1,998,151	164,955	164,955		1,833,196	8.26
802-8099	VACANCY SAVINGS	1,556,973-	1,556,973-				1,556,973-	
* PERSONNEL SERVICES		32,596,596	32,596,596	1,759,603	1,759,603		30,836,993	5.40
OPERATING								
802-8102	SUPPLIES - OFFICE	54,248	54,248	2,570	2,570	2,153	49,525	4.74
802-8104	SUPPLIES-SHOP & FIELD	12,711	12,711	1,156	1,156		11,555	9.09
802-8105	SUPPLIES-SAFETY	43,000	43,000	1,130	1,130	2,410	39,460	2.63
802-8106	SUPPLIES-ORDNANCE	110,873	110,873			27,863	83,010	
802-8113	UNIFORMS	145,143	145,143	7,641	7,641	10,383	127,119	5.26
802-8132	MINOR EQUIPMENT OFFICE	37,000	37,000	153	153		36,847	.41
802-8134	MINOR EQP-SHOP/FIELD	80,000	80,000	4,227	4,227	18,383	57,390	5.28
802-8209	SVCS-OTHER PROF/CONTRACT	51,984	51,984	4,379	4,379	909	46,696	8.42
802-8211	SERVICES - MEDICAL	25,000	25,000	180	180		24,820	.72
802-8220	TOWING SERVICES	12,148	12,148				12,148	
802-8231	CAR WASH/POLISH	35,109	35,109				35,109	
802-8236	FUEL EXPENSE-UNLEADED	4,866	4,866				4,866	
802-8261	UTILITY EXPENSE-ELECTRIC	47,711	47,711				47,711	
802-8266	UTILITY EXPENSE WSTEWTR	0	0	13-	13-		13	
802-8267	UTILITY EXPENSE - WATER	4,314	4,314	160-	160-		4,474	3.71-
802-8268	UTIL EXP REFUSE & DISPOSE	17,482	17,482	474-	474-		17,956	2.71-
802-8304	MTNCE SVCS-COMM EQUIP	14,025	14,025				14,025	
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	272	272		4,918	5.24
802-8425	TELEPHONE CHGS-CELL/PAGER	97,574	97,574	3,190	3,190		94,384	3.27
802-8439	EQUIPMENT MAINT. CHARGES	1,130,665	1,130,665	81,051	81,051		1,049,614	7.17
802-8487	CONTRACTUAL/SECURITY	243,313	243,313	15,704	15,704		227,609	6.45
* OPERATING		2,183,947	2,183,947	121,006	121,006	62,101	2,000,840	5.54
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	506,639	506,639	42,220	42,220		464,419	8.33

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FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 01 COMMUNITY PATROL								
FIXED CHARGES/DEBT SERVIC								
802-8525	LIABILITY INSURANCE CHGS	1,000,068	1,000,068	83,339	83,339		916,729	8.33
802-8530	TELEPHONE CHGS/HIPC	166,902	166,902	13,909	13,909		152,993	8.33
802-8535	FACILITY CHG-MAINTENANCE	376,633	376,633	31,386	31,386		345,247	8.33
* FIXED CHARGES/DEBT SERVIC		2,050,242	2,050,242	170,854	170,854		1,879,388	8.33
** COMMUNITY PATROL								
DIV 02 CRIMINAL INVEST/ANALYSIS								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	5,625,498	5,625,498	197,574	197,574		5,427,924	3.51
802-8002	DIRECT LABOR-TEMPORARY	19,699	19,699				19,699	
802-8003	OVERTIME	687,402	687,402	38,653	38,653		648,749	5.62
802-8022	UNIFORM ALLOWANCE	12,249	12,249	471	471		11,778	3.85
802-8040	PARS	102,116	102,116	4,213	4,213		97,903	4.13
802-8041	EMPLOYEE BENEFITS	842,924	842,924	27,922	27,922		815,002	3.31
802-8042	WORKERS COMPENSATION INS	403,553	403,553	33,629	33,629		369,924	8.33
802-8043	PERS	791,571	791,571	27,266	27,266		764,305	3.44
802-8045	OPOA RETIREE MEDICAL	416,121	416,121	62,361	62,361		353,760	14.99
802-8050	MISC-PERS UAL	100,327	100,327	8,361	8,361		91,966	8.33
802-8099	VACANCY SAVINGS	432,580	432,580				432,580	
* PERSONNEL SERVICES		8,568,880	8,568,880	400,450	400,450		8,168,430	4.67
OPERATING								
802-8102	SUPPLIES - OFFICE	29,112	29,112	2,983	2,983	141	25,988	10.25
802-8113	UNIFORMS	9,405	9,405	425	425		8,980	4.52
802-8132	MINOR EQUIPMENT OFFICE	21,479	21,479			487	20,992	
802-8134	MINOR EQP-SHOP/FIELD	230	230				230	
802-8209	SVCS-OTHER PROF/CONTRACT	144,519	144,519	3,777	3,777		140,742	2.61
802-8236	FUEL EXPENSE-UNLEADED	2,876	2,876				2,876	
802-8321	RENTALS-VEHICLES & EQUIP	171,914	171,914	17,601	17,601	154,313	0	10.24
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	112		3,188	3.39
802-8425	TELEPHONE CHGS-CELL/PAGER	21,197	21,197				21,197	
802-8439	EQUIPMENT MAINT. CHARGES	226,971	226,971	15,623	15,623		211,348	6.88
* OPERATING		650,619	650,619	40,521	40,521	154,941	455,157	6.23
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	121,471	121,471	10,123	10,123		111,348	8.33
802-8525	LIABILITY INSURANCE CHGS	269,339	269,339	22,445	22,445		246,894	8.33
802-8530	TELEPHONE CHGS/HIPC	42,022	42,022	3,502	3,502		38,520	8.33
802-8535	FACILITY CHG-MAINTENANCE	108,282	108,282	9,024	9,024		99,258	8.33

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FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 03 SUPPORT SERVICES								
	FIXED CHARGES/DEBT SERVIC							
*	FIXED CHARGES/DEBT SERVIC	480,895	480,895	40,074	40,074		440,821	8.33
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**	SUPPORT SERVICES	5,403,938	5,403,938	258,242	258,242	4,774	5,140,922	4.78
DIV 04 EMERGENCY COMMUNICATIONS								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	2,124,683	2,124,683	63,340	63,340		2,061,343	2.98
802-8002	DIRECT LABOR-TEMPORARY	12,409	12,409				12,409	
802-8003	OVERTIME	189,642	189,642	12,772	12,772		176,870	6.73
802-8005	WORKERS' COMP/SALARY CONT	0	0	1,674	1,674		1,674-	
802-8041	EMPLOYEE BENEFITS	352,978	352,978	9,448	9,448		343,530	2.68
802-8042	WORKERS COMPENSATION INS	141,146	141,146	11,762	11,762		129,384	8.33
802-8043	PERS	206,770	206,770	7,157	7,157		199,613	3.46
802-8050	MISC-PERS UAL	207,820	207,820	17,318	17,318		190,502	8.33
802-8099	VACANCY SAVINGS	157,469-	157,469-				157,469-	
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*	PERSONNEL SERVICES OPERATING	3,077,979	3,077,979	123,471	123,471		2,954,508	4.01
802-8113	UNIFORMS	2,800	2,800				2,800	
802-8132	MINOR EQUIPMENT OFFICE	4,500	4,500				4,500	
802-8304	MTNCE SVCS-COMM EQUIP	18,779	18,779				18,779	
802-8425	TELEPHONE CHGS-CELL/PAGER	1,020	1,020	1	1		1,019	.10
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*	OPERATING FIXED CHARGES/DEBT SERVIC	27,099	27,099	1	1		27,098	
802-8522	DATA PROCESSING CHGS/OPER	61,801	61,801	5,150	5,150		56,651	8.33
802-8525	LIABILITY INSURANCE CHGS	94,203	94,203	7,850	7,850		86,353	8.33
802-8530	TELEPHONE CHGS/HIPC	21,380	21,380	1,782	1,782		19,598	8.33
802-8535	FACILITY CHG-MAINTENANCE	46,031	46,031	3,836	3,836		42,195	8.33
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*	FIXED CHARGES/DEBT SERVIC	223,415	223,415	18,618	18,618		204,797	8.33
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**	EMERGENCY COMMUNICATIONS	3,328,493	3,328,493	142,090	142,090		3,186,403	4.27
DIV 06 ANIMAL SAFETY								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	152,064	152,064	6,314	6,314		145,750	4.15
802-8002	DIRECT LABOR-TEMPORARY	61,300	61,300	2,151	2,151		59,149	3.51
802-8003	OVERTIME	37,009	37,009	342	342		36,667	.92
802-8040	PARS	11,710	11,710	489	489		11,221	4.18
802-8041	EMPLOYEE BENEFITS	27,225	27,225	1,500	1,500		25,725	5.51
802-8042	WORKERS COMPENSATION INS	17,862	17,862	1,489	1,489		16,373	8.34
802-8043	PERS	15,356	15,356	564	564		14,792	3.67
802-8050	MISC-PERS UAL	21,498	21,498	1,792	1,792		19,706	8.34
802-8099	VACANCY SAVINGS	12,105-	12,105-				12,105-	

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FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 06 ANIMAL SAFETY								
PERSONNEL SERVICES								
*	PERSONNEL SERVICES OPERATING	331,919	331,919	14,641	14,641		317,278	4.41
	802-8101 POSTAGE	2,800	2,800				2,800	
	802-8102 SUPPLIES - OFFICE	795	795			199	596	
	802-8104 SUPPLIES-SHOP & FIELD	418	418				418	
	802-8113 UNIFORMS	460	460				460	
	802-8136 MINOR EQUIPMENT-OTHER	500	500				500	
	802-8209 SVCS-OTHER PROF/CONTRACT	9,945	9,945	40	40		9,905	.40
	802-8216 SERVICES-PRINTING & BIND	18,119	18,119	2,562	2,562		15,557	14.14
	802-8228 ANIMAL SHELTER	1,900,000	1,900,000				1,900,000	
	802-8231 CAR WASH/POLISH	397	397				397	
	802-8357 MEMBERSHIP-OTHER	85	85				85	
	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				2,538	
*	OPERATING FIXED CHARGES/DEBT SERVIC	1,948,508	1,948,508	2,602	2,602	199	1,945,707	.13
	802-8522 DATA PROCESSING CHGS/OPER	11,957	11,957	996	996		10,961	8.33
	802-8525 LIABILITY INSURANCE CHGS	11,921	11,921	993	993		10,928	8.33
	802-8530 TELEPHONE CHGS/HIPC	4,137	4,137	345	345		3,792	8.34
	802-8535 FACILITY CHG-MAINTENANCE	18,200	18,200	1,517	1,517		16,683	8.34
*	FIXED CHARGES/DEBT SERVIC	46,215	46,215	3,851	3,851		42,364	8.33
**	ANIMAL SAFETY	2,326,642	2,326,642	21,094	21,094	199	2,305,349	.91
***	POLICE	57,650,471	57,650,471	2,958,954	2,958,954	222,015	54,469,502	5.13
DEPT 22 FIRE DEPARTMENT								
DIV 01 FIRE SUPPRESSION								
PERSONNEL SERVICES								
	802-8001 DIRECT LABOR-REGULAR	9,362,509	9,362,509	336,860	336,860		9,025,649	3.60
	802-8002 DIRECT LABOR-TEMPORARY	39,699	39,699	1,401	1,401		38,298	3.53
	802-8003 OVERTIME	133,429	133,429	59,746	59,746		73,683	44.78
	802-8005 WORKERS' COMP/SALARY CONT	0	0	8,906	8,906		8,906	
	802-8008 STATION COVERAGE	2,622,502	2,622,502	135,314	135,314		2,487,188	5.16
	802-8021 AUTO ALLOWANCE	4,200	4,200	162	162		4,038	3.86
	802-8022 UNIFORM ALLOWANCE	32,400	32,400	784	784		31,616	2.42
	802-8040 PARS	36,905	36,905	1,502	1,502		35,403	4.07
	802-8041 EMPLOYEE BENEFITS	1,383,534	1,383,534	59,871	59,871		1,323,663	4.33
	802-8042 WORKERS COMPENSATION INS	768,787	768,787	64,066	64,066		704,721	8.33
	802-8043 PERS	868,865	868,865	33,395	33,395		835,470	3.84

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FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 01 FIRE SUPPRESSION								
PERSONNEL SERVICES								
802-8050	MISC-PERS UAL	28,306	28,306	2,359	2,359		25,947	8.33
802-8051	PUBLIC SAFETY-PERS UAL	453,928	453,928	36,644	36,644		417,284	8.07
802-8099	VACANCY SAVINGS	685,642-	685,642-				685,642-	
* PERSONNEL SERVICES		15,049,422	15,049,422	741,010	741,010		14,308,412	4.92
OPERATING								
802-8102	SUPPLIES - OFFICE	19,167	19,167	734	734		18,433	3.83
802-8104	SUPPLIES-SHOP & FIELD	130,129	130,129	7,179	7,179		122,950	5.52
802-8105	SUPPLIES-SAFETY	140,408	140,408	3,180	3,180		135,025	2.26
802-8209	SVCS-OTHER PROF/CONTRACT	201,389	201,389	17,301	17,301	18,833	165,255	8.59
802-8261	UTILITY EXPENSE-ELECTRIC	51,076	51,076				51,076	
802-8262	UTILITY EXPENSE - GAS	5,766	5,766				5,766	
802-8266	UTILITY EXPENSE WSTEWTR	3,455	3,455	24	24		3,431	.69
802-8267	UTILITY EXPENSE - WATER	15,282	15,282	177	177		15,105	1.16
802-8268	UTIL EXP REFUSE & DISPOSE	21,128	21,128	514-	514-		21,642	2.43-
802-8301	MTNCE SVC-BLDG & IMPROV	39,276	39,276	3,782	3,782		35,494	9.63
802-8304	MTNCE SVCS-COMM EQUIP	46,260	46,260	1,165	1,165		45,095	2.52
802-8343	TRAINING/WORKSHOP/MTNGS	56,352	56,352				56,352	
802-8346	EDUCATION REIMBURSEMENTS	0	0	5,000	5,000		5,000-	
802-8402	PHOTOCOPY CHARGES	3,936	3,936				3,936	
802-8421	TELEPHONE CHGS-BASIC SVC	668	668				668	
802-8425	TELEPHONE CHGS-CELL/PAGER	21,002	21,002	107	107		20,895	.51
802-8439	EQUIPMENT MAINT. CHARGES	575,104	575,104	37,869	37,869		537,235	6.58
* OPERATING		1,330,398	1,330,398	76,004	76,004	21,036	1,233,358	5.71
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	248,408	248,408	20,701	20,701		227,707	8.33
802-8525	LIABILITY INSURANCE CHGS	333,438	333,438	27,787	27,787		305,651	8.33
802-8530	TELEPHONE CHGS/HIPC	78,475	78,475	6,540	6,540		71,935	8.33
* FIXED CHARGES/DEBT SERVIC		660,321	660,321	55,028	55,028		605,293	8.33
RESERVES AND TRANSFERS								
802-8733	TRANSFER TO GRANT FUND	17,876	17,876				17,876	
808-8711	LEASE PMT CAP GROWTH FEES	296,107	296,107				296,107	
* RESERVES AND TRANSFERS		313,983	313,983				313,983	
** FIRE SUPPRESSION								
DIV 02 FIRE PREVENTION								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	916,267	916,267	22,540	22,540		893,727	2.46
802-8003	OVERTIME	31,798	31,798	3,137	3,137		28,661	9.87
802-8005	WORKERS' COMP/SALARY CONT	0	0	5,446	5,446		5,446-	

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FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 02 FIRE PREVENTION								
PERSONNEL SERVICES								
802-8022	UNIFORM ALLOWANCE	1,600	1,600	62	62		1,538	3.88
802-8040	PARS	5,334	5,334	209	209		5,125	3.92
802-8041	EMPLOYEE BENEFITS	145,834	145,834	4,433	4,433		141,401	3.04
802-8042	WORKERS COMPENSATION INS	58,395	58,395	4,866	4,866		53,529	8.33
802-8043	PERS	102,083	102,083	3,482	3,482		98,601	3.41
802-8050	MISC-PERS UAL	27,590	27,590	2,299	2,299		25,291	8.33
802-8099	VACANCY SAVINGS	68,698-	68,698-				68,698-	
* PERSONNEL SERVICES		1,220,203	1,220,203	46,474	46,474		1,173,729	3.81
OPERATING								
802-8102	SUPPLIES - OFFICE	1,640	1,640	139	139		1,501	8.48
802-8104	SUPPLIES-SHOP & FIELD	4,939	4,939	638	638		4,301	12.92
802-8343	TRAINING/WORKSHOP/MTNGS	6,674	6,674	60	60		6,614	.90
802-8402	PHOTOCOPY CHARGES	444	444				444	
802-8425	TELEPHONE CHGS-CELL/PAGER	4,000	4,000				4,000	
802-8439	EQUIPMENT MAINT. CHARGES	24,569	24,569	1,564	1,564		23,005	6.37
* OPERATING		42,266	42,266	2,401	2,401		39,865	5.68
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	17,522	17,522	1,460	1,460		16,062	8.33
802-8525	LIABILITY INSURANCE CHGS	25,327	25,327	2,111	2,111		23,216	8.33
802-8530	TELEPHONE CHGS/HIPC	6,062	6,062	505	505		5,557	8.33
802-8535	FACILITY CHG-MAINTENANCE	13,862	13,862	1,155	1,155		12,707	8.33
* FIXED CHARGES/DEBT SERVIC		62,773	62,773	5,231	5,231		57,542	8.33
** FIRE PREVENTION		1,325,242	1,325,242	54,106	54,106		1,271,136	4.08
DIV 03 DISASTER PREP. & RESPONSE								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	117,136	117,136	4,446	4,446		112,690	3.80
802-8041	EMPLOYEE BENEFITS	17,606	17,606	670	670		16,936	3.81
802-8042	WORKERS COMPENSATION INS	6,089	6,089	507	507		5,582	8.33
802-8043	PERS	9,417	9,417	357	357		9,060	3.79
802-8050	MISC-PERS UAL	7,167	7,167	597	597		6,570	8.33
802-8099	VACANCY SAVINGS	8,456-	8,456-				8,456-	
* PERSONNEL SERVICES		148,959	148,959	6,577	6,577		142,382	4.42
OPERATING								
802-8102	SUPPLIES - OFFICE	1,376	1,376				1,376	
802-8104	SUPPLIES-SHOP & FIELD	1,986	1,986				1,986	
802-8113	UNIFORMS	1,712	1,712				1,712	
802-8343	TRAINING/WORKSHOP/MTNGS	2,826	2,826				2,826	
802-8402	PHOTOCOPY CHARGES	113	113				113	

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FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 03 DISASTER PREP. & RESPONSE								
OPERATING								
802-8421	TELEPHONE CHGS-BASIC SVC	160	160				160	
802-8425	TELEPHONE CHGS-CELL/PAGER	2,318	2,318	4	4		2,314	.17
*	OPERATING	10,491	10,491	4	4		10,487	.04
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	31,460	31,460	2,622	2,622		28,838	8.33
802-8525	LIABILITY INSURANCE CHGS	2,641	2,641	220	220		2,421	8.33
802-8530	TELEPHONE CHGS/HIPC	818	818	68	68		750	8.31
802-8535	FACILITY CHG-MAINTENANCE	521	521	43	43		478	8.25
*	FIXED CHARGES/DEBT SERVIC	35,440	35,440	2,953	2,953		32,487	8.33
**	DISASTER PREP. & RESPONSE	194,890	194,890	9,534	9,534		185,356	4.89
DIV 05 CUPA PROGRAM								
OPERATING								
802-8209	SVCS-OTHER PROF/CONTRACT	8,904	8,904				8,904	
*	OPERATING	8,904	8,904				8,904	
**	CUPA PROGRAM	8,904	8,904				8,904	
***	FIRE DEPARTMENT	18,883,160	18,883,160	935,682	935,682	21,036	17,926,442	4.96
DEPT 31 TRANSPORTATION								
DIV 02 TRAFFIC ENG & SIGNALS								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	568,837	568,837	13,699	13,699		555,138	2.41
803-8041	EMPLOYEE BENEFITS	96,058	96,058	1,979	1,979		94,079	2.06
803-8043	PERS	60,764	60,764	1,250	1,250		59,514	2.06
803-8050	MISC-PERS UAL	41,205	41,205	3,434	3,434		37,771	8.33
803-8099	VACANCY SAVINGS	42,567	42,567				42,567	
*	PERSONNEL SERVICES	724,297	724,297	20,362	20,362		703,935	2.81
OPERATING								
803-8209	SVCS-OTHER PROF/CONTRACT	15,000	15,000				15,000	
803-8261	ELECTRICITY	1,400,000	1,400,000				1,400,000	
*	OPERATING	1,415,000	1,415,000				1,415,000	
**	TRAFFIC ENG & SIGNALS	2,139,297	2,139,297	20,362	20,362		2,118,935	.95
***	TRANSPORTATION	2,139,297	2,139,297	20,362	20,362		2,118,935	.95
DEPT 32 ENGINEERING SERVICES								
DIV 01 DESIGN								

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FUND 101 GENERAL FUND								
DEPT 32 ENGINEERING SERVICES								
DIV 01 DESIGN								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	1,380,699	1,380,699	35,713	35,713		1,344,986	2.59
803-8003	OVERTIME	0	0	1,714	1,714		1,714-	
803-8005	WORKERS' COMP/SALARY CONT	0	0	59	59		59-	
803-8040	PARS	113,655	113,655	4,308	4,308		109,347	3.79
803-8041	EMPLOYEE BENEFITS	245,832	245,832	6,084	6,084		239,748	2.47
803-8042	WORKERS COMP/INSURANCE	21,037	21,037	1,753	1,753		19,284	8.33
803-8043	PERS	152,338	152,338	3,730	3,730		148,608	2.45
803-8050	MISC-PERS UAL	121,825	121,825	10,152	10,152		111,673	8.33
803-8099	VACANCY SAVINGS	111,015-	111,015-				111,015-	
* PERSONNEL SERVICES		1,924,371	1,924,371	63,513	63,513		1,860,858	3.30
OPERATING								
803-8101	POSTAGE	1,000	1,000				1,000	
803-8102	SUPPLIES - OFFICE	5,000	5,000				5,000	
803-8104	SUPPLIES-SHOP & FIELD	10,789	10,789	19	19		10,770	.18
803-8113	UNIFORMS	2,500	2,500				2,500	
803-8209	SVCS-OTHER PROF/CONTRACT	30,199	30,199				30,199	
803-8343	TRAINING/WORKSHOP/MTNGS	1,000	1,000				1,000	
803-8357	MEMBERSHIPS-OTHER	1,000	1,000	458	458		542	45.80
803-8425	TELEPHONE-CELL AND PAGER	4,260	4,260	869	869		3,391	20.40
* OPERATING		55,748	55,748	1,346	1,346		54,402	2.41
FIXED CHARGES/DEBT SERVIC								
803-8522	DATA PROCESSING CHGS/OPER	2,960	2,960	247	247		2,713	8.34
803-8525	LIABILITY INSURANCE CHGS	11,353	11,353	946	946		10,407	8.33
803-8530	TELEPHONE CHGS/HIPC	1,024	1,024	85	85		939	8.30
803-8535	FACILITY CHG-MAINTENANCE	38,957	38,957	3,246	3,246		35,711	8.33
* FIXED CHARGES/DEBT SERVIC		54,294	54,294	4,524	4,524		49,770	8.33
**	DESIGN	2,034,413	2,034,413	69,383	69,383		1,965,030	3.41
***	ENGINEERING SERVICES	2,034,413	2,034,413	69,383	69,383		1,965,030	3.41
DEPT 33 PUBLIC WORKS ADMIN								
DIV 01 ADMINISTRATION								
PERSONNEL SERVICES								
803-8021	AUTO ALLOWANCE	0	0	3	3		3-	
803-8041	EMPLOYEE BENEFITS	0	0	153	153		153-	
* PERSONNEL SERVICES		0	0	156	156		156-	
OPERATING								
803-8101	POSTAGE	1,000	1,000				1,000	

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FUND 101 GENERAL FUND								
DEPT 33 PUBLIC WORKS ADMIN								
DIV 01 ADMINISTRATION								
OPERATING								
803-8102	SUPPLIES - OFFICE	20,090	20,090	971	971		19,119	4.83
803-8111	SUBSCRIPTIONS/PUBLICATION	500	4,200	347	347		3,853	8.26
803-8209	SVCS-OTHER PROF/CONTRACT	3,000	3,000	401	401		2,599	13.37
803-8226	MISC ADV AND PROMOTION	12,000	8,300				8,300	
803-8343	TRAINING/WORKSHOP/MTNGS	1,500	1,500				1,500	
803-8346	EDUCATION REIMBURSEMENTS	4,300	4,300				4,300	
803-8357	MEMBERSHIPS-OTHER	700	700	525	525		175	75.00
803-8402	PHOTOCOPY CHARGES	13,500	13,500				13,500	
803-8425	TELEPHONE-CELL AND PAGER	3,300	3,300	120	120		3,180	3.64
803-8439	EQUIP MAINTENANCE CHGS	3,304	3,304				3,304	
* OPERATING		63,194	63,194	2,364	2,364		60,830	3.74
FIXED CHARGES/DEBT SERVIC								
803-8522	DATA PROCESSING CHGS/OPER	84,610	84,610	7,051	7,051		77,559	8.33
803-8530	TELEPHONE CHGS/HIPC	2,702	2,702	225	225		2,477	8.33
803-8535	FACILITY CHG-MAINTENANCE	68,074	68,074	5,673	5,673		62,401	8.33
* FIXED CHARGES/DEBT SERVIC		155,386	155,386	12,949	12,949		142,437	8.33
** ADMINISTRATION		218,580	218,580	15,469	15,469		203,111	7.08
DIV 02 PW ADMIN-CALL CENTER								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	176,489	176,489	6,551	6,551		169,938	3.71
803-8041	EMPLOYEE BENEFITS	70,262	70,262	2,620	2,620		67,642	3.73
803-8043	PERS	15,351	15,351	610	610		14,741	3.97
803-8050	MISC-PERS UAL	35,831	35,831	2,986	2,986		32,845	8.33
803-8099	VACANCY SAVINGS	15,375	15,375				15,375	
* PERSONNEL SERVICES		282,558	282,558	12,767	12,767		269,791	4.52
** PW ADMIN-CALL CENTER		282,558	282,558	12,767	12,767		269,791	4.52
*** PUBLIC WORKS ADMIN		501,138	501,138	28,236	28,236		472,902	5.63
DEPT 41 LAND USE PLAN & ENV PROTC								
DIV 01 PLANNING								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	827,009	827,009	29,365	29,365		797,644	3.55
804-8003	OVERTIME	1,376	1,376	4	4		1,372	.29
804-8040	PARS	47,037	47,037	1,918	1,918		45,119	4.08
804-8041	EMPLOYEE BENEFITS	163,413	163,413	5,506	5,506		157,907	3.37
804-8042	WORKER'S COMP INSURANCE	32,330	32,330	2,694	2,694		29,636	8.33
804-8043	PERS	79,629	79,629	2,938	2,938		76,691	3.69
804-8050	MISC-PERS UAL	68,079	68,079	5,673	5,673		62,406	8.33

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FUND 101 GENERAL FUND								
DEPT 41 LAND USE PLAN & ENV PROTC								
DIV 01 PLANNING								
PERSONNEL SERVICES								
804-8099	VACANCY SAVINGS	65,528-	65,528-				65,528-	
*	PERSONNEL SERVICES OPERATING	1,153,345	1,153,345	48,098	48,098		1,105,247	4.17
804-8101	POSTAGE	1,750	1,750	49	49		1,701	2.80
804-8102	SUPPLIES - OFFICE	2,000	2,000				2,000	
804-8111	SUBSCRIPTIONS/PUBLICATION	170	170	13	13		157	7.65
804-8132	MINOR EQUIPMENT OFFICE	400	400				400	
804-8209	SVCS-OTHER PROF/CONTRACT	137,947	137,947	12,756	12,756		125,191	9.25
804-8216	SERVICES-PRINTING & BIND	604	604				604	
804-8221	LEGAL ADVERTISING	8,043	8,043				8,043	
804-8342	COMM-BOARDS-COMMITTEES	3,500	3,500				3,500	
804-8343	TRAINING/WORKSHOP/MTNGS	4,000	4,000				4,000	
804-8346	EDUCATION REIMBURSEMENTS	5,000	5,000				5,000	
804-8357	MEMBERSHIPS-OTHER	1,250	1,250				1,250	
804-8402	PHOTOCOPY CHARGES	10,062	10,062				10,062	
804-8421	TELEPHONE CHGS-BASIC SVC	405	405				405	
804-8425	TELEPHONE CHGS-CELL/PAGER	1,694	1,694	109	109		1,585	6.43
804-8439	EQUIP MAINTENANCE CHGS	1,423	1,423	131	131		1,292	9.21
*	OPERATING FIXED CHARGES/DEBT SERVIC	178,248	178,248	13,058	13,058		165,190	7.33
804-8522	DATA PROCESSING CHGS/OPER	42,812	42,812	3,568	3,568		39,244	8.33
804-8525	LIABILITY INSURANCE CHGS	30,335	30,335	2,528	2,528		27,807	8.33
804-8530	TELEPHONE CHGS/HIPC	7,373	7,373	614	614		6,759	8.33
804-8535	FACILITY CHG-MAINTENANCE	59,392	59,392	4,949	4,949		54,443	8.33
*	FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS	139,912	139,912	11,659	11,659		128,253	8.33
808-8711	LEASE PMT CAP GROWTH FEES	238,680	238,680				238,680	
*	RESERVES AND TRANSFERS	238,680	238,680				238,680	
**	PLANNING DIV 03 SPECIAL PROJECTS OPERATING	1,710,185	1,710,185	72,815	72,815		1,637,370	4.26
804-8209	SVCS-OTHER PROF/CONTRACT	255	255				255	
804-8402	PHOTOCOPY CHARGES	3,338	3,338				3,338	
*	OPERATING	3,593	3,593				3,593	
**	SPECIAL PROJECTS	3,593	3,593				3,593	

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FUND 101 GENERAL FUND								
DEPT 41 LAND USE PLAN & ENV PROTC								
DIV 03 SPECIAL PROJECTS								
OPERATING								
***	LAND USE PLAN & ENV PROTC	1,713,778	1,713,778	72,815	72,815		1,640,963	4.25
DEPT 42 ECONOMIC DEV & TOURISM								
DIV 01 TOURISM								
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	641,124	641,124	160,281	160,281	641,124	160,281-	25.00
*	OPERATING	641,124	641,124	160,281	160,281	641,124	160,281-	25.00
**	TOURISM	641,124	641,124	160,281	160,281	641,124	160,281-	25.00
DIV 02 ECONOMIC DEVELOPMENT								
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	17,738	17,738				17,738	
*	OPERATING	17,738	17,738				17,738	
**	ECONOMIC DEVELOPMENT	17,738	17,738				17,738	
***	ECONOMIC DEV & TOURISM	658,862	658,862	160,281	160,281	641,124	142,543-	24.33
DEPT 43 DEVELOPMENT SERVICES								
DIV 01 DEVELOPMENT SERVICES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	2,389,814	2,389,814	88,759	88,759		2,301,055	3.71
804-8002	DIRECT LABOR-TEMPORARY	15,773	15,773	863	863		14,910	5.47
804-8003	OVERTIME	20,000	20,000	4,860	4,860		15,140	24.30
804-8040	PARS	296,899	296,899	12,207	12,207		284,692	4.11
804-8041	EMPLOYEE BENEFITS	441,552	441,552	16,295	16,295		425,257	3.69
804-8042	WORKER'S COMP INSURANCE	100,086	100,086	8,341	8,341		91,745	8.33
804-8043	PERS	247,533	247,533	9,323	9,323		238,210	3.77
804-8048	PEMCA-RETIREE	37,572	37,572	3,662	3,662		33,910	9.75
804-8050	MISC-PERS UAL	214,986	214,986	17,916	17,916		197,070	8.33
804-8099	VACANCY SAVINGS	198,024-	198,024-				198,024-	
*	PERSONNEL SERVICES	3,566,191	3,566,191	162,226	162,226		3,403,965	4.55
OPERATING								
804-8101	POSTAGE	1,346	1,346				1,346	
804-8102	SUPPLIES - OFFICE	10,067	10,067	1,563	1,563		8,504	15.53
804-8104	SUPPLIES-SHOP & FIELD	84	84				84	
804-8105	SUPPLIES - SAFETY	1,654	1,654	437	437		1,217	26.42
804-8111	SUBSCRIPTIONS/PUBLICATION	1,646	1,646	73	73		1,573	4.43
804-8132	MINOR EQUIPMENT OFFICE	2,041	2,041				2,041	
804-8209	SVCS-OTHER PROF/CONTRACT	63,500	63,500	291	291		63,209	.46
804-8216	SERVICES-PRINTING & BIND	3,438	3,438	106	106		3,332	3.08
804-8303	MAINTENANCE SVC-OFFICE EQ	12,000	12,000				12,000	

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FUND 101 GENERAL FUND								
DEPT 43 DEVELOPMENT SERVICES								
DIV 01 DEVELOPMENT SERVICES								
OPERATING								
804-8343	TRAINING/WORKSHOP/MTNGS	7,000	7,000				7,000	
804-8346	EDUCATION REIMBURSEMENTS	1,000	1,000	1,000	1,000		0	100.00
804-8357	MEMBERSHIPS-OTHER	2,007	2,007	1,333	1,333		674	66.42
804-8402	PHOTOCOPY CHARGES	3,087	3,087				3,087	
804-8421	TELEPHONE CHGS-BASIC SVC	1,438	1,438				1,438	
804-8425	TELEPHONE CHGS-CELL/PAGER	9,532	9,532	1,066	1,066		8,466	11.18
804-8429	CONSULTANT PLAN CHECKING	56,000	56,000				56,000	
804-8439	EQUIP MAINTENANCE CHGS	55,777	55,777	5,723	5,723		50,054	10.26
* OPERATING		231,617	231,617	11,592	11,592		220,025	5.00
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	352,636	352,636	29,386	29,386		323,250	8.33
804-8525	LIABILITY INSURANCE CHGS	93,913	93,913	7,826	7,826		86,087	8.33
804-8530	TELEPHONE CHGS/HIPC	21,912	21,912	1,826	1,826		20,086	8.33
804-8535	FACILITY CHG-MAINTENANCE	112,718	112,718	9,393	9,393		103,325	8.33
* FIXED CHARGES/DEBT SERVIC		581,179	581,179	48,431	48,431		532,748	8.33
** DEVELOPMENT SERVICES								
DIV 05 CODE COMPLIANCES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	534,964	534,964	20,171	20,171		514,793	3.77
804-8002	DIRECT LABOR-TEMPORARY	7,500	7,500	464	464		7,036	6.19
804-8003	OVERTIME	4,180	4,180	310	310		3,870	7.42
804-8040	PARS	76,980	76,980	3,201	3,201		73,779	4.16
804-8041	EMPLOYEE BENEFITS	85,288	85,288	3,741	3,741		81,547	4.39
804-8042	WORKER'S COMP INSURANCE	14,699	14,699	1,225	1,225		13,474	8.33
804-8043	PERS	65,313	65,313	2,191	2,191		63,122	3.35
804-8050	MISC-PERS UAL	60,757	60,757	5,063	5,063		55,694	8.33
804-8099	VACANCY SAVINGS	44,731	44,731				44,731	
* PERSONNEL SERVICES		804,950	804,950	36,366	36,366		768,584	4.52
OPERATING								
804-8101	POSTAGE	1,800	1,800				1,800	
804-8102	SUPPLIES - OFFICE	2,385	2,385	304	304		2,081	12.75
804-8104	SUPPLIES-SHOP & FIELD	1,256	1,256				1,256	
804-8113	UNIFORMS	3,540	3,540				3,540	
804-8136	MINOR EQUIPMENT-OTHER	1,855	1,855				1,855	
804-8209	SVCS-OTHER PROF/CONTRACT	17,845	17,845	378	378		17,467	2.12
804-8216	SERVICES-PRINTING & BIND	1,500	1,500				1,500	
804-8231	CAR WASH/POLISH	1,340	1,340				1,340	
804-8343	TRAINING/WORKSHOP/MTNGS	5,000	5,000				5,000	
804-8346	EDUCATION REIMBURSEMENTS	500	500				500	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 43 DEVELOPMENT SERVICES								
DIV 05 CODE COMPLIANCES								
OPERATING								
804-8357	MEMBERSHIPS-OTHER	1,000	1,000				1,000	
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	304	304		7,312	3.99
804-8439	EQUIP MAINTENANCE CHGS	16,485	16,485	2,138	2,138		14,347	12.97
* OPERATING		66,444	66,444	3,124	3,124		63,320	4.70
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	22,175	22,175	1,848	1,848		20,327	8.33
804-8525	LIABILITY INSURANCE CHGS	26,205	26,205	2,184	2,184		24,021	8.33
804-8530	TELEPHONE CHGS/HIPC	6,021	6,021	502	502		5,519	8.34
804-8535	FACILITY CHG-MAINTENANCE	29,561	29,561	2,463	2,463		27,098	8.33
* FIXED CHARGES/DEBT SERVIC		83,962	83,962	6,997	6,997		76,965	8.33
** CODE COMPLIANCES								
		955,356	955,356	46,487	46,487		908,869	4.87
*** DEVELOPMENT SERVICES								
DEPT 45 DEVELOPMENT SUPPORT								
DIV 01 DEV SUPPORT/PUBLIC PROJ								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	375,198	375,198	14,223	14,223		360,975	3.79
804-8021	AUTO ALLOWANCE	4,200	4,200	162	162		4,038	3.86
804-8040	PARS	61,804	61,804	2,522	2,522		59,282	4.08
804-8041	EMPLOYEE BENEFITS	70,582	70,582	2,558	2,558		68,024	3.62
804-8042	WORKER'S COMP INSURANCE	14,664	14,664	1,222	1,222		13,442	8.33
804-8043	PERS	38,529	38,529	1,487	1,487		37,042	3.86
804-8050	MISC-PERS UAL	25,082	25,082	2,090	2,090		22,992	8.33
804-8099	VACANCY SAVINGS	32,281	32,281				32,281	
* PERSONNEL SERVICES		557,778	557,778	24,264	24,264		533,514	4.35
OPERATING								
804-8101	POSTAGE	21	21				21	
804-8102	SUPPLIES - OFFICE	556	556				556	
804-8111	SUBSCRIPTIONS/PUBLICATION	386	386				386	
804-8132	MINOR EQUIPMENT OFFICE	300	300				300	
804-8209	SVCS-OTHER PROF/CONTRACT	15,802	15,802				15,802	
804-8343	TRAINING/WORKSHOP/MTNGS	1,538	1,538				1,538	
804-8357	MEMBERSHIPS-OTHER	322	322				322	
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	122	122		890	12.06

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 45 DEVELOPMENT SUPPORT								
DIV 01 DEV SUPPORT/PUBLIC PROJ								
OPERATING								
*	OPERATING	20,670	20,670	122	122		20,548	.59
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	5,919	5,919	493	493		5,426	8.33
804-8525	LIABILITY INSURANCE CHGS	13,760	13,760	1,147	1,147		12,613	8.34
804-8530	TELEPHONE CHGS/HIPC	2,047	2,047	171	171		1,876	8.35
804-8535	FACILITY CHG-MAINTENANCE	26,932	26,932	2,244	2,244		24,688	8.33

*	FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS	48,658	48,658	4,055	4,055		44,603	8.33
808-8711	LEASE PMT CAP GROWTH FEES	358,020	358,020				358,020	

*	RESERVES AND TRANSFERS	358,020	358,020				358,020	

**	DEV SUPPORT/PUBLIC PROJ	985,126	985,126	28,441	28,441		956,685	2.89

***	DEVELOPMENT SUPPORT	985,126	985,126	28,441	28,441		956,685	2.89
DEPT 51 HOUSING SERVICES								
DIV 05 HOMELESS PROG ADMIN								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	89,585	89,585	3,400	3,400		86,185	3.80
804-8040	PARS	2,168	2,168	88	88		2,080	4.06
804-8041	EMPLOYEE BENEFITS	13,981	13,981	532	532		13,449	3.81
804-8042	WORKER'S COMP INSURANCE	4,117	4,117	343	343		3,774	8.33
804-8043	PERS	10,293	10,293	391	391		9,902	3.80
804-8050	MISC-PERS UAL	7,095	7,095	591	591		6,504	8.33
804-8099	VACANCY SAVINGS	6,806	6,806				6,806	

*	PERSONNEL SERVICES OPERATING	120,433	120,433	5,345	5,345		115,088	4.44
804-8109	SUPPLIES - OTHER	101	101				101	
804-8209	SVCS-OTHER PROF/CONTRACT	2,000	2,000				2,000	
804-8343	TRAINING/WORKSHOP/MTNGS	5,000	5,000				5,000	

*	OPERATING FIXED CHARGES/DEBT SERVIC	7,101	7,101				7,101	
804-8525	LIABILITY INSURANCE CHGS	3,708	3,708	309	309		3,399	8.33

*	FIXED CHARGES/DEBT SERVIC	3,708	3,708	309	309		3,399	8.33

**	HOMELESS PROG ADMIN	131,242	131,242	5,654	5,654		125,588	4.31
DIV 06 MOBILE HOME RENT STABIL. PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	63,899	63,899	2,400	2,400		61,499	3.76

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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 51 HOUSING SERVICES								
DIV 06 MOBILE HOME RENT STABIL.								
PERSONNEL SERVICES								
804-8040	PARS	12,044	12,044	486	486		11,558	4.04
804-8041	EMPLOYEE BENEFITS	10,288	10,288	381	381		9,907	3.70
804-8042	WORKER'S COMP INSURANCE	2,605	2,605	217	217		2,388	8.33
804-8043	PERS	7,231	7,231	276	276		6,955	3.82
804-8050	MISC-PERS UAL	4,300	4,300	358	358		3,942	8.33
804-8099	VACANCY SAVINGS	5,482-	5,482-				5,482-	
* PERSONNEL SERVICES OPERATING		94,885	94,885	4,118	4,118		90,767	4.34
804-8101	POSTAGE	1,388	1,388				1,388	
804-8102	SUPPLIES - OFFICE	1,000	1,000	393	393		607	39.30
804-8132	MINOR EQUIPMENT OFFICE	372	372	552	552		180-	148.39
804-8209	SVCS-OTHER PROF/CONTRACT	567	567	28	28		539	4.94
804-8322	RENTALS-BUILDINGS	8,406	8,406	467	467		7,939	5.56
804-8343	TRAINING/WORKSHOP/MTNGS	664	664				664	
804-8402	PHOTOCOPY CHARGES	547	547				547	
804-8425	TELEPHONE CHGS-CELL/PAGER	442	442	25	25		417	5.66
804-8451	SERVICES FROM OTHER PROG	2,000	2,000				2,000	
* OPERATING FIXED CHARGES/DEBT SERVIC		15,386	15,386	1,465	1,465		13,921	9.52
804-8525	LIABILITY INSURANCE CHGS	2,346	2,346	196	196		2,150	8.35
* FIXED CHARGES/DEBT SERVIC		2,346	2,346	196	196		2,150	8.35
** MOBILE HOME RENT STABIL. DIV 99 ADMINISTRATIVE SUPPORT PERSONNEL SERVICES		112,617	112,617	5,779	5,779		106,838	5.13
804-8001	DIRECT LABOR-REGULAR	45,202	45,202	1,808	1,808		43,394	4.00
804-8021	AUTO ALLOWANCE	840	840	32	32		808	3.81
804-8040	PARS	3,062	3,062	121	121		2,941	3.95
804-8041	EMPLOYEE BENEFITS	8,057	8,057	308	308		7,749	3.82
804-8042	WORKER'S COMP INSURANCE	4,570	4,570	381	381		4,189	8.34
804-8043	PERS	4,752	4,752	194	194		4,558	4.08
804-8050	MISC-PERS UAL	2,867	2,867	239	239		2,628	8.34
804-8099	VACANCY SAVINGS	3,632-	3,632-				3,632-	
* PERSONNEL SERVICES FIXED CHARGES/DEBT SERVIC		65,718	65,718	3,083	3,083		62,635	4.69
804-8525	LIABILITY INSURANCE CHGS	1,185	1,185	99	99		1,086	8.35
* FIXED CHARGES/DEBT SERVIC		1,185	1,185	99	99		1,086	8.35

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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 99 ADMINISTRATIVE SUPPORT								
FIXED CHARGES/DEBT SERVIC								
**	ADMINISTRATIVE SUPPORT	66,903	66,903	3,182	3,182		63,721	4.76
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***	HOUSING SERVICES	310,762	310,762	14,615	14,615		296,147	4.70
DEPT 52 NEIGHBORHOOD SERVICES								
DIV 01 NEIGHBORHOOD SERVICES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	56,132	56,132	2,029	2,029		54,103	3.61
804-8003	OVERTIME	35	35				35	
804-8040	PARS	10,833	10,833	420	420		10,413	3.88
804-8041	EMPLOYEE BENEFITS	15,964	15,964	602	602		15,362	3.77
804-8042	WORKER'S COMP INSURANCE	2,465	2,465	205	205		2,260	8.32
804-8043	PERS	5,452	5,452	233	233		5,219	4.27
804-8050	MISC-PERS UAL	7,167	7,167	597	597		6,570	8.33
804-8099	VACANCY SAVINGS	5,184	5,184				5,184	
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	92,864	92,864	4,086	4,086		88,778	4.40
OPERATING								
804-8101	POSTAGE	843	843				843	
804-8102	SUPPLIES - OFFICE	3,951	3,951				3,951	
804-8104	SUPPLIES-SHOP & FIELD	20	20				20	
804-8209	SVCS-OTHER PROF/CONTRACT	1,400	1,400				1,400	
804-8342	COMM-BOARDS-COMMITTEES	2,262	2,262	70	70		2,192	3.09
804-8343	TRAINING/WORKSHOP/MTNGS	958	958				958	
804-8402	PHOTOCOPY CHARGES	3,965	3,965				3,965	
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	13,399	13,399	70	70		13,329	.52
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	2,368	2,368	197	197		2,171	8.32
804-8525	LIABILITY INSURANCE CHGS	2,620	2,620	218	218		2,402	8.32
804-8530	TELEPHONE CHGS/HIPC	820	820	68	68		752	8.29
804-8535	FACILITY CHG-MAINTENANCE	6,795	6,795	566	566		6,229	8.33
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*	FIXED CHARGES/DEBT SERVIC	12,603	12,603	1,049	1,049		11,554	8.32
		-----	-----	-----	-----	-----	-----	-----
**	NEIGHBORHOOD SERVICES	118,866	118,866	5,205	5,205		113,661	4.38
		-----	-----	-----	-----	-----	-----	-----
***	NEIGHBORHOOD SERVICES	118,866	118,866	5,205	5,205		113,661	4.38
DEPT 53 HUMAN SERVICES								
DIV 01 COMMUNITY RELATIONS								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	130,374	130,374	2,798	2,798		127,576	2.15
805-8002	DIRECT LABOR-TEMPORARY	35,000	35,000				35,000	
805-8003	OVERTIME	743	743				743	

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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 53 HUMAN SERVICES								
DIV 01 COMMUNITY RELATIONS								
PERSONNEL SERVICES								
805-8040	PARS	24,793	24,793	566	566		24,227	2.28
805-8041	EMPLOYEE BENEFITS	28,476	28,476	477	477		27,999	1.68
805-8042	WORKER'S COMP INSURANCE	7,261	7,261	605	605		6,656	8.33
805-8043	PERS	13,973	13,973	322	322		13,651	2.30
805-8050	MISC-PERS UAL	14,332	14,332	1,194	1,194		13,138	8.33
805-8099	VACANCY SAVINGS	11,592-	11,592-				11,592-	
* PERSONNEL SERVICES		243,360	243,360	5,962	5,962		237,398	2.45
OPERATING								
805-8101	POSTAGE	8	8				8	
805-8102	SUPPLIES - OFFICE	144	144				144	
805-8109	SUPPLIES - OTHER	2,655	2,655				2,655	
805-8209	SVCS-OTHER PROF/CONTRACT	302	302				302	
805-8343	TRAINING/WORKSHOPS/MTNGS	38	38				38	
* OPERATING		3,147	3,147				3,147	
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	7,459	7,459	622	622		6,837	8.34
805-8525	LIABILITY INSURANCE CHGS	7,719	7,719	643	643		7,076	8.33
805-8530	TELEPHONE CHGS/HIPC	2,581	2,581	215	215		2,366	8.33
* FIXED CHARGES/DEBT SERVIC		17,759	17,759	1,480	1,480		16,279	8.33
** COMMUNITY RELATIONS		264,266	264,266	7,442	7,442		256,824	2.82
*** HUMAN SERVICES		264,266	264,266	7,442	7,442		256,824	2.82
DEPT 54 LIBRARY SERVICES								
DIV 01 COMMUNITY OUTREACH								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	275,155	275,155	7,960	7,960		267,195	2.89
805-8002	DIRECT LABOR-TEMPORARY	10,000	10,000				10,000	
805-8021	AUTO ALLOWANCE	2,100	2,100				2,100	
805-8040	PARS	33,174	33,174	1,346	1,346		31,828	4.06
805-8041	EMPLOYEE BENEFITS	50,501	50,501	1,582	1,582		48,919	3.13
805-8042	WORKER'S COMP INSURANCE	10,619	10,619	885	885		9,734	8.33
805-8043	PERS	31,361	31,361	915	915		30,446	2.92
805-8048	PEMCA-RETIREE	20,566	20,566	2,004	2,004		18,562	9.74
805-8050	MISC-PERS UAL	25,082	25,082	2,090	2,090		22,992	8.33
805-8099	VACANCY SAVINGS	24,636-	24,636-				24,636-	
* PERSONNEL SERVICES		433,922	433,922	16,782	16,782		417,140	3.87
OPERATING								
805-8102	SUPPLIES - OFFICE	11,884	11,884	32	32		11,852	.27

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 01 COMMUNITY OUTREACH								
OPERATING								
805-8357	MEMBERSHIPS-OTHER	8,204	8,204				8,204	
805-8402	PHOTOCOPY CHARGES	3,886	3,886				3,886	
* OPERATING		23,974	23,974	32	32		23,942	.13
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	8,287	8,287	691	691		7,596	8.34
805-8525	LIABILITY INSURANCE CHGS	10,035	10,035	836	836		9,199	8.33
805-8530	TELEPHONE CHGS/HIPC	2,867	2,867	239	239		2,628	8.34
805-8535	FACILITY CHG-MAINTENANCE	77,773	77,773	6,481	6,481		71,292	8.33
* FIXED CHARGES/DEBT SERVIC		98,962	98,962	8,247	8,247		90,715	8.33
** COMMUNITY OUTREACH								
DIV 02 LIBRARY CIRCULATION SERVI								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	298,723	298,723	13,061	13,061		285,662	4.37
805-8002	DIRECT LABOR-TEMPORARY	155,068	155,068	4,963	4,963		150,105	3.20
805-8040	PARS	46,898	46,898	2,020	2,020		44,878	4.31
805-8041	EMPLOYEE BENEFITS	105,284	105,284	4,199	4,199		101,085	3.99
805-8042	WORKER'S COMP INSURANCE	23,447	23,447	1,954	1,954		21,493	8.33
805-8043	PERS	32,807	32,807	1,640	1,640		31,167	5.00
805-8050	MISC-PERS UAL	53,747	53,747	4,479	4,479		49,268	8.33
805-8099	VACANCY SAVINGS	28,375	28,375				28,375	
* PERSONNEL SERVICES		687,599	687,599	32,316	32,316		655,283	4.70
OPERATING								
805-8101	POSTAGE	4,725	4,725				4,725	
805-8109	SUPPLIES - OTHER	8,137	8,137				8,137	
805-8209	SVCS-OTHER PROF/CONTRACT	10,115	10,115				10,115	
805-8261	UTILITY EXPENSE-ELECTRIC	103,000	103,000				103,000	
805-8262	UTILITY EXPENSE-GAS	4,746	4,746				4,746	
805-8266	UTILITY EXPENSE WSTWTR	2,192	2,192	75	75		2,117	3.42
805-8267	UTILITY EXPENSE-WATER	7,558	7,558	286	286		7,272	3.78
805-8301	MTNCE SVC-BUILDING IMPROV	1,000	1,000				1,000	
805-8343	TRAINING/WORKSHOPS/MTNGS	6,000	6,000				6,000	
805-8439	EQUIP MAINTENANCE CHGS	2,372	2,372	194	194		2,178	8.18
* OPERATING		149,845	149,845	555	555		149,290	.37
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	36,583	36,583	3,049	3,049		33,534	8.33
805-8525	LIABILITY INSURANCE CHGS	19,943	19,943	1,662	1,662		18,281	8.33
805-8530	TELEPHONE CHGS/HIPC	12,656	12,656	1,055	1,055		11,601	8.34

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 02 LIBRARY CIRCULATION SERVI								
	FIXED CHARGES/DEBT SERVIC							
*	FIXED CHARGES/DEBT SERVIC	69,182	69,182	5,766	5,766		63,416	8.33
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**	LIBRARY CIRCULATION SERVI	906,626	906,626	38,637	38,637		867,989	4.26
DIV 03 LIBRARY-INFO/REFER.SERVIC								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	334,199	334,199	14,773	14,773		319,426	4.42
805-8002	DIRECT LABOR-TEMPORARY	38,929	38,929	1,256	1,256		37,673	3.23
805-8040	PARS	11,529	11,529	479	479		11,050	4.15
805-8041	EMPLOYEE BENEFITS	112,319	112,319	4,149	4,149		108,170	3.69
805-8042	WORKER'S COMP INSURANCE	19,194	19,194	1,600	1,600		17,594	8.34
805-8043	PERS	38,400	38,400	1,334	1,334		37,066	3.47
805-8050	MISC-PERS UAL	53,747	53,747	4,479	4,479		49,268	8.33
805-8099	VACANCY SAVINGS	31,023-	31,023-				31,023-	
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*	PERSONNEL SERVICES	577,294	577,294	28,070	28,070		549,224	4.86
OPERATING								
805-8111	SUBSCRIPTIONS/PUBLICATION	15,212	15,212				15,212	
805-8112	LIBRARY REF.MATERIALS	178,482	178,482				178,482	
805-8115	DATABASES	24,038	24,038				24,038	
805-8303	MAINTENANCE SVC-OFFICE EQ	4,655	4,655				4,655	
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*	OPERATING	222,387	222,387				222,387	
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	24,389	24,389	2,032	2,032		22,357	8.33
805-8525	LIABILITY INSURANCE CHGS	16,326	16,326	1,361	1,361		14,965	8.34
805-8530	TELEPHONE CHGS/HIPC	8,437	8,437	703	703		7,734	8.33
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*	FIXED CHARGES/DEBT SERVIC	49,152	49,152	4,096	4,096		45,056	8.33
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**	LIBRARY-INFO/REFER.SERVIC	848,833	848,833	32,166	32,166		816,667	3.79
DIV 04 LIBRARY SUPPORT SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	147,659	147,659	3,587	3,587		144,072	2.43
805-8002	DIRECT LABOR-TEMPORARY	22,363	22,363	606	606		21,757	2.71
805-8040	PARS	14,383	14,383	611	611		13,772	4.25
805-8041	EMPLOYEE BENEFITS	46,301	46,301	1,565	1,565		44,736	3.38
805-8042	WORKER'S COMP INSURANCE	6,701	6,701	558	558		6,143	8.33
805-8043	PERS	14,912	14,912	439	439		14,473	2.94
805-8050	MISC-PERS UAL	21,498	21,498	1,792	1,792		19,706	8.34
805-8099	VACANCY SAVINGS	13,096-	13,096-				13,096-	
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*	PERSONNEL SERVICES	260,721	260,721	9,158	9,158		251,563	3.51
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 54 LIBRARY SERVICES								
DIV 04 LIBRARY SUPPORT SERVICES								
OPERATING								
805-8109	SUPPLIES - OTHER	11,782	11,782				11,782	
805-8209	SVCS-OTHER PROF/CONTRACT	65,993	65,993	1,476	1,476		64,517	2.24
805-8421	TELEPHONE CHGS-BASIC SVC	27,792	27,792				27,792	
805-8425	TELEPHONE CHGS-CELL/PAGER	501	501	31	31		470	6.19
* OPERATING		106,068	106,068	1,507	1,507		104,561	1.42
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	9,471	9,471	789	789		8,682	8.33
805-8525	LIABILITY INSURANCE CHGS	5,699	5,699	475	475		5,224	8.33
805-8530	TELEPHONE CHGS/HIPC	3,276	3,276	273	273		3,003	8.33
* FIXED CHARGES/DEBT SERVIC		18,446	18,446	1,537	1,537		16,909	8.33
** LIBRARY SUPPORT SERVICES								
DIV 11 LIBRARY BRANCH SERV.DIV.								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	244,688	244,688	11,130	11,130		233,558	4.55
805-8002	DIRECT LABOR-TEMPORARY	51,759	51,759	1,278	1,278		50,481	2.47
805-8040	PARS	44,549	44,549	1,076	1,076		43,473	2.42
805-8041	EMPLOYEE BENEFITS	105,254	105,254	3,271	3,271		101,983	3.11
805-8042	WORKER'S COMP INSURANCE	19,265	19,265	1,605	1,605		17,660	8.33
805-8043	PERS	34,496	34,496	1,265	1,265		33,231	3.67
805-8050	MISC-PERS UAL	50,163	50,163	4,180	4,180		45,983	8.33
805-8099	VACANCY SAVINGS	25,164	25,164				25,164	
* PERSONNEL SERVICES		525,010	525,010	23,805	23,805		501,205	4.53
OPERATING								
805-8102	SUPPLIES - OFFICE	4,874	4,874	92	92		4,782	1.89
805-8109	SUPPLIES - OTHER	502	502				502	
805-8111	SUBSCRIPTIONS/PUBLICATION	4,500	4,500				4,500	
805-8112	LIBRARY REF.MATERIALS	40,962	40,962				40,962	
805-8209	SVCS-OTHER PROF/CONTRACT	807	807				807	
805-8261	UTILITY EXPENSE-ELECTRIC	68,176	68,176				68,176	
805-8262	UTILITY EXPENSE-GAS	708	708	88	88		620	12.43
805-8266	UTILITY EXPENSE WSTWTR	315	315	3	3		312	.95
805-8267	UTILITY EXPENSE-WATER	3,248	3,248	30	30		3,218	.92
805-8305	MAINTENANCE SERV-OTHER EQ	456	456				456	
805-8345	MILEAGE REIMBURSEMENT	366	366				366	
* OPERATING		124,914	124,914	213	213		124,701	.17
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	20,127	20,127	1,677	1,677		18,450	8.33
805-8525	LIABILITY INSURANCE CHGS	16,386	16,386	1,366	1,366		15,020	8.34

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 11 LIBRARY BRANCH SERV.DIV.								
FIXED CHARGES/DEBT SERVIC								
805-8530	TELEPHONE CHGS/HIPC	6,963	6,963	580	580		6,383	8.33
805-8535	FACILITY CHG-MAINTENANCE	109,734	109,734	9,145	9,145		100,589	8.33
* FIXED CHARGES/DEBT SERVIC		153,210	153,210	12,768	12,768		140,442	8.33
** LIBRARY BRANCH SERV.DIV.		803,134	803,134	36,786	36,786		766,348	4.58
*** LIBRARY SERVICES		3,500,686	3,500,686	144,852	144,852		3,355,834	4.14
DEPT 55 RECREATION SERVICES								
DIV 01 COMMUNITY SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	901,933	901,933	32,415	32,415		869,518	3.59
805-8002	DIRECT LABOR-TEMPORARY	248,755	248,755	5,565	5,565		243,190	2.24
805-8003	OVERTIME	318	318				318	
805-8021	AUTO ALLOWANCE	1,050	1,050				1,050	
805-8040	PARS	89,955	89,955	3,296	3,296		86,659	3.66
805-8041	EMPLOYEE BENEFITS	260,663	260,663	11,067	11,067		249,596	4.25
805-8042	WORKER'S COMP INSURANCE	47,369	47,369	3,947	3,947		43,422	8.33
805-8043	PERS	88,322	88,322	3,764	3,764		84,558	4.26
805-8048	PEMCA-RETIREE	22,939	22,939	2,236	2,236		20,703	9.75
805-8050	MISC-PERS UAL	132,575	132,575	11,048	11,048		121,527	8.33
805-8099	VACANCY SAVINGS	79,540	79,540				79,540	
* PERSONNEL SERVICES		1,714,339	1,714,339	73,338	73,338		1,641,001	4.28
OPERATING								
805-8101	POSTAGE	4,700	4,700				4,700	
805-8102	SUPPLIES - OFFICE	5,270	5,270				5,270	
805-8103	SUPPLIES - CUSTODIAL	5,400	5,400				5,400	
805-8104	SUPPLIES-SHOP & FIELD	115,309	115,309	249	249	7	115,053	.22
805-8209	SVCS-OTHER PROF/CONTRACT	132,525	132,525	8,200	8,200	367-	124,692	6.19
805-8216	SERVICES-PRINTING & BIND	14,300	14,300				14,300	
805-8236	FUEL EXPENSE-UNLEADED	250	250				250	
805-8261	UTILITY EXPENSE-ELECTRIC	117,746	117,746				117,746	
805-8262	UTILITY EXPENSE-GAS	6,990	6,990				6,990	
805-8266	UTILITY EXPENSE WSTWTR	3,700	3,700	70-	70-		3,770	1.89-
805-8267	UTILITY EXPENSE-WATER	10,661	10,661	109-	109-		10,770	1.02-
805-8268	UTIL EXP REFUSE & DISPOSE	17,521	17,521	279-	279-		17,800	1.59-
805-8342	COMM-BOARDS-COMMITTEES	500	500				500	
805-8343	TRAINING/WORKSHOPS/MTNGS	10,000	10,000				10,000	
805-8357	MEMBERSHIPS-OTHER	500	500	340	340		160	68.00
805-8420	INTERNET CHARGES	0	0	147	147		147-	
805-8425	TELEPHONE CHGS-CELL/PAGER	16,579	16,579	502	502		16,077	3.03
805-8439	EQUIP MAINTENANCE CHGS	50,593	50,593	3,320	3,320		47,273	6.56

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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 01 COMMUNITY SERVICES								
OPERATING								
*	OPERATING	512,544	512,544	12,300	12,300	360-	500,604	2.40
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	75,653	75,653	6,304	6,304		69,349	8.33
805-8525	LIABILITY INSURANCE CHGS	38,460	38,460	3,205	3,205		35,255	8.33
805-8530	TELEPHONE CHGS/HIPC	26,172	26,172	2,181	2,181		23,991	8.33
805-8535	FACILITY CHG-MAINTENANCE	244,551	244,551	20,379	20,379		224,172	8.33
*	FIXED CHARGES/DEBT SERVIC	384,836	384,836	32,069	32,069		352,767	8.33
**	COMMUNITY SERVICES	2,611,719	2,611,719	117,707	117,707	360-	2,494,372	4.51
DIV 02 YOUTH DEVELOPMENT								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	379,527	379,527	13,861	13,861		365,666	3.65
805-8002	DIRECT LABOR-TEMPORARY	22,100	22,100	6,756	6,756		15,344	30.57
805-8041	EMPLOYEE BENEFITS	130,880	130,880	4,908	4,908		125,972	3.75
805-8042	WORKER'S COMP INSURANCE	29,376	29,376	2,448	2,448		26,928	8.33
805-8043	PERS	31,832	31,832	1,796	1,796		30,036	5.64
805-8050	MISC-PERS UAL	64,496	64,496	5,375	5,375		59,121	8.33
805-8099	VACANCY SAVINGS	31,808-	31,808-				31,808-	
*	PERSONNEL SERVICES	626,403	626,403	35,144	35,144		591,259	5.61
OPERATING								
805-8104	SUPPLIES-SHOP & FIELD	80,425	80,425	3,495	3,495	323	76,607	4.35
805-8136	MINOR EQUIPMENT-OTHER	7,225	7,225				7,225	
805-8209	SVCS-OTHER PROF/CONTRACT	56,999	56,999	1,975	1,975		55,024	3.46
805-8231	CAR WASH/POLISH	3,000	3,000				3,000	
805-8261	UTILITY EXPENSE-ELECTRIC	8,900	8,900				8,900	
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	87-	87-		87	
805-8357	MEMBERSHIPS-OTHER	900	900				900	
805-8425	TELEPHONE CHGS-CELL/PAGER	6,400	6,400	405	405		5,995	6.33
*	OPERATING	165,749	165,749	5,788	5,788	323	159,638	3.49
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	39,780	39,780	3,315	3,315		36,465	8.33
805-8525	LIABILITY INSURANCE CHGS	107,673	107,673	8,973	8,973		98,700	8.33
805-8530	TELEPHONE CHGS/HIPC	43,958	43,958	3,663	3,663		40,295	8.33
*	FIXED CHARGES/DEBT SERVIC	191,411	191,411	15,951	15,951		175,460	8.33
**	YOUTH DEVELOPMENT	983,563	983,563	56,883	56,883	323	926,357	5.78

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FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 03 SENIOR SERVICES								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	347,656	347,656	11,687	11,687		335,969	3.36
805-8002	DIRECT LABOR-TEMPORARY	64,976	64,976	3,826	3,826		61,150	5.89
805-8003	OVERTIME	73	73				73	
805-8040	PARS	15,576	15,576	471	471		15,105	3.02
805-8041	EMPLOYEE BENEFITS	105,779	105,779	3,719	3,719		102,060	3.52
805-8042	WORKER'S COMP INSURANCE	14,941	14,941	1,245	1,245		13,696	8.33
805-8043	PERS	33,309	33,309	1,328	1,328		31,981	3.99
805-8047	PARS - ERIP	5,773	5,773				5,773	
805-8050	MISC-PERS UAL	53,388	53,388	4,449	4,449		48,939	8.33
805-8099	VACANCY SAVINGS	29,466	29,466				29,466	
* PERSONNEL SERVICES		612,005	612,005	26,725	26,725		585,280	4.37
OPERATING								
805-8102	SUPPLIES - OFFICE	4,500	4,500	1,000	1,000		3,500	22.22
805-8104	SUPPLIES-SHOP & FIELD	24,675	24,675	451	451		24,224	1.83
805-8109	SUPPLIES - OTHER	4,200	4,200				4,200	
805-8209	SVCS-OTHER PROF/CONTRACT	25,791	25,791	1,025	1,025		24,766	3.97
805-8420	INTERNET CHARGES	0	0	147	147		147	
805-8425	TELEPHONE CHGS-CELL/PAGER	5,000	5,000	423	423		4,577	8.46
* OPERATING		64,166	64,166	3,046	3,046		61,120	4.75
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	24,437	24,437	2,036	2,036		22,401	8.33
805-8525	LIABILITY INSURANCE CHGS	13,849	13,849	1,154	1,154		12,695	8.33
805-8530	TELEPHONE CHGS/HIPC	8,454	8,454	705	705		7,749	8.34
805-8535	FACILITY CHG-MAINTENANCE	176,497	176,497	14,708	14,708		161,789	8.33
* FIXED CHARGES/DEBT SERVIC		223,237	223,237	18,603	18,603		204,634	8.33
** SENIOR SERVICES								
DIV 04 SOUTH OXNARD CENTER								
FIXED CHARGES/DEBT SERVIC								
805-8535	FACILITY CHG-MAINTENANCE	114,529	114,529	9,544	9,544		104,985	8.33
* FIXED CHARGES/DEBT SERVIC		114,529	114,529	9,544	9,544		104,985	8.33
** SOUTH OXNARD CENTER								
DIV 11 CITYCORP								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	668,810	668,810	32,188	32,188		636,622	4.81
805-8002	DIRECT LABOR-TEMPORARY	1,095,676	1,095,676	18,153	18,153		1,077,523	1.66
805-8041	EMPLOYEE BENEFITS	217,076	217,076	9,728	9,728		207,348	4.48

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FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 11 CITYCORP								
PERSONNEL SERVICES								
805-8042	WORKER'S COMP INSURANCE	53,062	53,062	4,422	4,422		48,640	8.33
805-8043	PERS	64,107	64,107	3,339	3,339		60,768	5.21
805-8050	MISC-PERS UAL	8,599	8,599	717	717		7,882	8.34
805-8099	VACANCY SAVINGS	55,727-	55,727-				55,727-	
* PERSONNEL SERVICES		2,051,603	2,051,603	68,547	68,547		1,983,056	3.34
OPERATING								
805-8102	SUPPLIES - OFFICE	6,000	6,000				6,000	
805-8103	SUPPLIES - CUSTODIAL	5,000	5,000				5,000	
805-8104	SUPPLIES-SHOP & FIELD	25,000	25,000	121	121		24,879	.48
805-8109	SUPPLIES - OTHER	10,000	10,000				10,000	
805-8113	UNIFORMS	20,000	20,000				20,000	
805-8126	RECREATION SUPPLIES	10,000	10,000	724	724		9,276	7.24
805-8136	MINOR EQUIPMENT-OTHER	25,000	25,000				25,000	
805-8209	SVCS-OTHER PROF/CONTRACT	8,000	8,000				8,000	
805-8216	SERVICES-PRINTING & BIND	500	500				500	
805-8262	UTILITY EXPENSE-GAS	500	500				500	
805-8266	UTILITY EXPENSE WSTWTR	4,500	4,500	8	8		4,492	.18
805-8267	UTILITY EXPENSE-WATER	6,500	6,500	15	15		6,485	.23
805-8268	UTIL EXP REFUSE & DISPOSE	1,480	1,480	54	54		1,426	3.65
805-8402	PHOTOCOPY CHARGES	2,000	2,000				2,000	
805-8425	TELEPHONE CHGS-CELL/PAGER	4,000	4,000	263	263		3,737	6.58
805-8439	EQUIP MAINTENANCE CHGS	76,011	76,011	8,655	8,655		67,356	11.39
* OPERATING		204,491	204,491	9,840	9,840		194,651	4.81
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	33,670	33,670	2,806	2,806		30,864	8.33
805-8525	LIABILITY INSURANCE CHGS	12,623	12,623	1,052	1,052		11,571	8.33
805-8530	TELEPHONE CHGS/HIPC	1,270	1,270	106	106		1,164	8.35
* FIXED CHARGES/DEBT SERVIC		47,563	47,563	3,964	3,964		43,599	8.33
** CITYCORP		2,303,657	2,303,657	82,351	82,351		2,221,306	3.57
*** RECREATION SERVICES								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 01 PRKS & PUB.GROUNDS & OPEN								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	1,907,248	1,907,248	93,125	93,125		1,814,123	4.88
805-8002	DIRECT LABOR-TEMPORARY	0	0	4,146	4,146		4,146-	
805-8003	OVERTIME	15,000	15,000	7,775	7,775		7,225	51.83
805-8021	AUTO ALLOWANCE	210	210	8	8		202	3.81
805-8040	PARS	118,673	118,673	5,266	5,266		113,407	4.44

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 01 PRKS & PUB.GROUNDS & OPEN								
PERSONNEL SERVICES								
805-8041	EMPLOYEE BENEFITS	459,196	459,196	19,263	19,263		439,933	4.19
805-8042	WORKER'S COMP INSURANCE	142,141	142,141	11,845	11,845		130,296	8.33
805-8043	PERS	218,815	218,815	10,161	10,161		208,654	4.64
805-8047	PARS - ERIP	2,841	2,841				2,841	
805-8050	MISC-PERS UAL	316,746	316,746	26,396	26,396		290,350	8.33
805-8099	VACANCY SAVINGS	158,625	158,625				158,625	
* PERSONNEL SERVICES		3,022,245	3,022,245	177,985	177,985		2,844,260	5.89
OPERATING								
805-8102	SUPPLIES - OFFICE	5,000	5,000				5,000	
805-8103	SUPPLIES - CUSTODIAL	48,000	48,000			2,212	45,788	
805-8104	SUPPLIES-SHOP & FIELD	120,724	120,724			8,091	112,633	
805-8105	SUPPLIES-SAFETY	10,000	10,000			334	9,666	
805-8113	UNIFORMS	19,000	19,000				19,000	
805-8209	SVCS-OTHER PROF/CONTRACT	70,000	70,000				70,000	
805-8261	UTILITY EXPENSE-ELECTRIC	150,000	150,000	68	68		149,932	.05
805-8266	UTILITY EXPENSE WSTWTR	14,000	14,000	110	110		13,890	.79
805-8267	UTILITY EXPENSE-WATER	1,200,000	1,200,000	15,573	15,573		1,184,427	1.30
805-8268	UTIL EXP REFUSE & DISPOSE	120,000	120,000	204	204		119,796	.17
805-8305	MAINTENANCE SERV-OTHER EQ	2,500	2,500				2,500	
805-8321	RENTALS-VEHICLES & EQUIP	30,076	30,076				30,076	
805-8343	TRAINING/WORKSHOPS/MTNGS	1,500	1,500				1,500	
805-8402	PHOTOCOPY CHARGES	3,000	3,000				3,000	
805-8421	TELEPHONE CHGS-BASIC SVC	1,128	1,128	144	144		984	12.77
805-8425	TELEPHONE CHGS-CELL/PAGER	9,000	9,000	1,113	1,113		7,887	12.37
805-8439	EQUIP MAINTENANCE CHGS	334,737	334,737	50,378	50,378		284,359	15.05
* OPERATING		2,138,665	2,138,665	67,590	67,590	10,637	2,060,438	3.16
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	130,851	130,851	10,904	10,904		119,947	8.33
805-8525	LIABILITY INSURANCE CHGS	234,050	234,050	19,504	19,504		214,546	8.33
805-8530	TELEPHONE CHGS/HIPC	40,712	40,712	3,393	3,393		37,319	8.33
805-8535	FACILITY CHG-MAINTENANCE	246,699	246,699	20,558	20,558		226,141	8.33
* FIXED CHARGES/DEBT SERVIC		652,312	652,312	54,359	54,359		597,953	8.33
CAPITAL OUTLAY								
805-8606	MACHINERY AND EQUIP NEW	25,000	25,000				25,000	
* CAPITAL OUTLAY		25,000	25,000				25,000	
** PRKS & PUB.GROUNDS & OPEN								
DIV 03 GRAFFITI REMOVAL PROGRAM								
PERSONNEL SERVICES								
		5,838,222	5,838,222	299,934	299,934	10,637	5,527,651	5.14

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 03 GRAFFITI REMOVAL PROGRAM								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	302,006	302,006	11,251	11,251		290,755	3.73
805-8002	DIRECT LABOR-TEMPORARY	0	0	396	396		396-	
805-8003	OVERTIME	15,000	15,000				15,000	
805-8040	PARS	13,397	13,397	555	555		12,842	4.14
805-8041	EMPLOYEE BENEFITS	80,806	80,806	2,837	2,837		77,969	3.51
805-8042	WORKER'S COMP INSURANCE	25,009	25,009	2,084	2,084		22,925	8.33
805-8043	PERS	31,092	31,092	1,194	1,194		29,898	3.84
805-8050	MISC-PERS UAL	57,330	57,330	4,778	4,778		52,552	8.33
805-8099	VACANCY SAVINGS	25,065-	25,065-				25,065-	
* PERSONNEL SERVICES		499,575	499,575	23,095	23,095		476,480	4.62
OPERATING								
805-8102	SUPPLIES - OFFICE	500	500				500	
805-8104	SUPPLIES-SHOP & FIELD	25,255	25,255				25,255	
805-8107	SUPPLIES-PAINT	20,000	20,000				20,000	
805-8113	UNIFORMS	1,600	1,600				1,600	
805-8209	SVCS-OTHER PROF/CONTRACT	10,000	10,000				10,000	
805-8268	UTIL EXP REFUSE & DISPOSE	1,200	1,200				1,200	
805-8402	PHOTOCOPY CHARGES	400	400				400	
805-8425	TELEPHONE CHGS-CELL/PAGER	4,750	4,750	240	240		4,510	5.05
805-8439	EQUIP MAINTENANCE CHGS	63,831	63,831	2,658	2,658		61,173	4.16
* OPERATING		127,536	127,536	2,898	2,898		124,638	2.27
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	24,270	24,270	2,023	2,023		22,247	8.34
805-8525	LIABILITY INSURANCE CHGS	37,781	37,781	3,148	3,148		34,633	8.33
805-8530	TELEPHONE CHGS/HIPC	8,396	8,396	700	700		7,696	8.34
805-8535	FACILITY CHG-MAINTENANCE	11,526	11,526	961	961		10,565	8.34
* FIXED CHARGES/DEBT SERVIC		81,973	81,973	6,832	6,832		75,141	8.33
** GRAFFITI REMOVAL PROGRAM								
DIV 04 STREET MAINT & REPAIRS								
OPERATING								
803-8102	SUPPLIES - OFFICE	1,500	1,500				1,500	
803-8105	SUPPLIES - SAFETY	12,000	12,000	165	165		11,835	1.38
803-8113	UNIFORMS	15,000	15,000				15,000	
803-8301	MTNCE SVC/BLDG-IMPROVE	1,100	1,100				1,100	
803-8343	TRAINING/WORKSHOP/MTNGS	5,000	5,000				5,000	
* OPERATING		34,600	34,600	165	165		34,435	.48
FIXED CHARGES/DEBT SERVIC								
803-8522	DATA PROCESSING CHGS/OPER	11,129	11,129	927	927		10,202	8.33

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 04 STREET MAINT & REPAIRS								
FIXED CHARGES/DEBT SERVIC								
803-8530	TELEPHONE CHGS/HIPC	3,851	3,851	321	321		3,530	8.34
803-8535	FACILITY CHG-MAINTENANCE	475,236	475,236	39,603	39,603		435,633	8.33
* FIXED CHARGES/DEBT SERVIC		490,216	490,216	40,851	40,851		449,365	8.33
** STREET MAINT & REPAIRS								
DIV 05 TREES AND MEDIANS								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	320,511	320,511	14,418	14,418		306,093	4.50
805-8002	DIRECT LABOR-TEMPORARY	0	0	2,687	2,687		2,687-	
805-8003	OVERTIME	5,000	5,000	4,287	4,287		713	85.74
805-8040	PARS	23,121	23,121	460	460		22,661	1.99
805-8041	EMPLOYEE BENEFITS	79,685	79,685	3,686	3,686		75,999	4.63
805-8042	WORKER'S COMP INSURANCE	38,399	38,399	3,200	3,200		35,199	8.33
805-8043	PERS	36,520	36,520	1,708	1,708		34,812	4.68
805-8050	MISC-PERS UAL	59,479	59,479	4,957	4,957		54,522	8.33
805-8099	VACANCY SAVINGS	26,974-	26,974-				26,974-	
* PERSONNEL SERVICES		535,741	535,741	35,403	35,403		500,338	6.61
OPERATING								
805-8102	SUPPLIES - OFFICE	1,200	1,200				1,200	
805-8104	SUPPLIES-SHOP & FIELD	38,948	38,948			2,500	36,448	
805-8105	SUPPLIES-SAFETY	1,500	1,500				1,500	
805-8209	SVCS-OTHER PROF/CONTRACT	42,000	42,000				42,000	
805-8261	UTILITY EXPENSE-ELECTRIC	13,000	13,000	25	25		12,975	.19
805-8267	UTILITY EXPENSE-WATER	200,000	200,000	5,290	5,290		194,710	2.65
805-8268	UTIL EXP REFUSE & DISPOSE	0	0	555-	555-		555	
805-8343	TRAINING/WORKSHOPS/MTNGS	1,000	1,000				1,000	
805-8402	PHOTOCOPY CHARGES	607	607				607	
805-8425	TELEPHONE CHGS-CELL/PAGER	6,000	6,000	457	457		5,543	7.62
805-8439	EQUIP MAINTENANCE CHGS	124,100	124,100	11,692	11,692		112,408	9.42
* OPERATING		428,355	428,355	16,909	16,909	2,500	408,946	3.95
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	37,412	37,412	3,118	3,118		34,294	8.33
805-8525	LIABILITY INSURANCE CHGS	58,009	58,009	4,834	4,834		53,175	8.33
805-8530	TELEPHONE CHGS/HIPC	12,942	12,942	1,079	1,079		11,863	8.34
805-8535	FACILITY CHG-MAINTENANCE	14,948	14,948	1,246	1,246		13,702	8.34
* FIXED CHARGES/DEBT SERVIC		123,311	123,311	10,277	10,277		113,034	8.33
** TREES AND MEDIANS								
DIV 51 PARKS/ FACILITY DEVELOPMT								
		1,087,407	1,087,407	62,589	62,589	2,500	1,022,318	5.76

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 51 PARKS/ FACILITY DEVELOPMT								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	31,548	31,548	142	142		31,406	.45
805-8002	DIRECT LABOR-TEMPORARY	14,000	14,000				14,000	
805-8003	OVERTIME	6,000	6,000				6,000	
805-8041	EMPLOYEE BENEFITS	14,138	14,138	55	55		14,083	.39
805-8042	WORKER'S COMP INSURANCE	12,787	12,787	1,066	1,066		11,721	8.34
805-8043	PERS	3,064	3,064	16	16		3,048	.52
805-8050	MISC-PERS UAL	7,167	7,167	597	597		6,570	8.33
805-8099	VACANCY SAVINGS	2,860-	2,860-				2,860-	
* PERSONNEL SERVICES OPERATING		85,844	85,844	1,876	1,876		83,968	2.19
805-8439	EQUIP MAINTENANCE CHGS	0	0	1,677	1,677		1,677-	
* OPERATING		0	0	1,677	1,677		1,677-	
** PARKS/ FACILITY DEVELOPMT		85,844	85,844	3,553	3,553		82,291	4.14
*** MAINTENANCE SERVICES DEPT		8,245,373	8,245,373	439,917	439,917	13,137	7,792,319	5.34
DEPT 59 OTHER COMMUNITY SERVICES								
DIV 05 CARNEGIE ART OPERATING								
805-8375	REIMB TO OTHER AGENCIES	522,708	522,708	261,354	261,354		261,354	50.00
* OPERATING		522,708	522,708	261,354	261,354		261,354	50.00
** CARNEGIE ART		522,708	522,708	261,354	261,354		261,354	50.00
*** OTHER COMMUNITY SERVICES		522,708	522,708	261,354	261,354		261,354	50.00
DEPT 81 C.C.R.P.								
DIV 00 ECONOMIC DEVELOPMENT								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	365,471	365,471	10,973	10,973		354,498	3.00
804-8002	DIRECT LABOR-TEMPORARY	12,000	12,000	216	216		11,784	1.80
804-8003	OVERTIME	325	325				325	
804-8005	WORKERS' COMP/SALARY CONT	0	0	473	473		473-	
804-8021	AUTO ALLOWANCE	4,200	4,200	162	162		4,038	3.86
804-8040	PARS	41,828	41,828	1,575	1,575		40,253	3.77
804-8041	EMPLOYEE BENEFITS	70,612	70,612	2,120	2,120		68,492	3.00
804-8042	WORKER'S COMP INSURANCE	22,346	22,346	1,862	1,862		20,484	8.33
804-8043	PERS	37,853	37,853	1,101	1,101		36,752	2.91
804-8047	PARS - ERIP	7,670	7,670				7,670	
804-8048	PEMCA-RETIREE	2,373	2,373	231	231		2,142	9.73

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FUND 101 GENERAL FUND								
DEPT 81 C.C.R.P.								
DIV 00 ECONOMIC DEVELOPMENT								
PERSONNEL SERVICES								
804-8050	MISC-PERS UAL	28,665	28,665	2,389	2,389		26,276	8.33
804-8099	VACANCY SAVINGS	30,501-	30,501-				30,501-	
* PERSONNEL SERVICES		562,842	562,842	21,102	21,102		541,740	3.75
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	8,051	8,051	671	671		7,380	8.33
804-8525	LIABILITY INSURANCE CHGS	18,338	18,338	1,528	1,528		16,810	8.33
804-8530	TELEPHONE CHGS/HIPC	2,785	2,785	232	232		2,553	8.33
* FIXED CHARGES/DEBT SERVIC		29,174	29,174	2,431	2,431		26,743	8.33
RESERVES AND TRANSFERS								
808-8711	LEASE PMT CAP GROWTH FEES	41,941	41,941				41,941	
* RESERVES AND TRANSFERS		41,941	41,941				41,941	
** ECONOMIC DEVELOPMENT								
*** C.C.R.P.		633,957	633,957	23,533	23,533		610,424	3.71
DEPT 82 CCRP OPERATIONS								
DIV 10 CDC SPECIAL PROGRAMS								
OPERATING								
801-8114	DOWNTOWN HOLIDAY EXPENSES	12,000	12,000				12,000	
801-8209	SVCS-OTHER PROF/CONTRACT	55,000	55,000	25,209	25,209		29,791	45.83
801-8261	UTILITY EXPENSE-ELECTRIC	0	0	209	209		209-	
801-8360	SUMMER CONCERTS	23,068	23,068	8,200	8,200	361	14,507	35.55
* OPERATING		90,068	90,068	33,618	33,618	361	56,089	37.33
FIXED CHARGES/DEBT SERVIC								
801-8528	ASSESSMENT DISTRICT PYMTS	133,350	133,350				133,350	
* FIXED CHARGES/DEBT SERVIC		133,350	133,350				133,350	
** CDC SPECIAL PROGRAMS								
*** CCRP OPERATIONS		223,418	223,418	33,618	33,618	361	189,439	15.05
**** GENERAL FUND		134,191,718	134,264,368	6,869,513	6,869,513	895,820	126,499,035	5.12