

HALF CENT SALES TAX-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 104	HALF CENT SALES TAX							
DEPT 10	NON-DEPARTMENTAL							
DIV 03	DEBT SERVICE							
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	325,000	325,000				325,000	
*	RESERVES AND TRANSFERS	325,000	325,000				325,000	
**	DEBT SERVICE	325,000	325,000				325,000	
DIV 04	NON-RECURRING							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	0	0			150	150-	
801-8331	CONTRIBUTION TO OTHER FND	49,584	49,584				49,584	
801-8439	EQUIPMENT MTNCE CHARGES	526	526	97	97		429	18.44
*	OPERATING	50,110	50,110	97	97	150	49,863	.19
**	NON-RECURRING	50,110	50,110	97	97	150	49,863	.19
***	NON-DEPARTMENTAL	375,110	375,110	97	97	150	374,863	.03
DEPT 14	CITY MANAGER							
DIV 05	PUBLIC INFORMATION OFFICE							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	50,000	50,000				50,000	
*	OPERATING	50,000	50,000				50,000	
	FIXED CHARGES/DEBT SERVIC							
801-8532	INDIRECT PRORATED COST CH	6,863	6,863	572	572		6,291	8.33
*	FIXED CHARGES/DEBT SERVIC	6,863	6,863	572	572		6,291	8.33
**	PUBLIC INFORMATION OFFICE	56,863	56,863	572	572		56,291	1.01
DIV 10	CITY'S COMMUNICATION PLAN							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	25,000	25,000	22,426	22,426	1,574	1,000	89.70
*	OPERATING	25,000	25,000	22,426	22,426	1,574	1,000	89.70
**	CITY'S COMMUNICATION PLAN	25,000	25,000	22,426	22,426	1,574	1,000	89.70
DIV 15	DOWNTOWN IMPROVEMENT							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	122,000	122,000				122,000	
*	OPERATING	122,000	122,000				122,000	
**	DOWNTOWN IMPROVEMENT	122,000	122,000				122,000	

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FUND 104	HALF CENT SALES TAX							
DEPT 14	CITY MANAGER							
DIV 15	DOWNTOWN IMPROVEMENT							
OPERATING								
***	CITY MANAGER	203,863	203,863	22,998	22,998	1,574	179,291	11.28
DEPT 21	POLICE							
DIV 01	COMMUNITY PATROL							
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	1,634,572	1,634,572	63,704	63,704		1,570,868	3.90
802-8003	OVERTIME	236,858	236,858	6,376	6,376		230,482	2.69
802-8005	WORKERS' COMP/SALARY CONT	8,340	8,340				8,340	
802-8022	UNIFORM ALLOWANCE	350	350				350	
802-8041	EMPLOYEE BENEFITS	218,387	218,387	8,341	8,341		210,046	3.82
802-8042	WORKERS COMPENSATION INS	50,240	50,240	4,187	4,187		46,053	8.33
802-8043	PERS	216,277	216,277	8,621	8,621		207,656	3.99
802-8099	VACANCY SAVINGS	106,229	106,229				106,229	
*	PERSONNEL SERVICES	2,258,795	2,258,795	91,229	91,229		2,167,566	4.04
OPERATING								
802-8113	UNIFORMS	5,000	5,000				5,000	
802-8134	MINOR EQP-SHOP/FIELD	2,000	2,000				2,000	
802-8209	SVCS-OTHER PROF/CONTRACT	141,850	141,850				141,850	
802-8227	BACKGROUND CHECKING	10,000	10,000				10,000	
802-8439	EQUIPMENT MAINT. CHARGES	121,797	121,797	5,693	5,693		116,104	4.67
*	OPERATING	280,647	280,647	5,693	5,693		274,954	2.03
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	37,885	37,885	3,157	3,157		34,728	8.33
802-8525	LIABILITY INSURANCE CHGS	44,708	44,708	3,726	3,726		40,982	8.33
802-8530	TELEPHONE CHGS/HIPC	13,107	13,107	1,092	1,092		12,015	8.33
802-8532	INDIRECT PRORATED COST CH	148,733	148,733	12,394	12,394		136,339	8.33
*	FIXED CHARGES/DEBT SERVIC	244,433	244,433	20,369	20,369		224,064	8.33
CAPITAL OUTLAY								
802-8606	MACHINERY AND EQUIP NEW	145,000	145,000				145,000	
*	CAPITAL OUTLAY	145,000	145,000				145,000	
**	COMMUNITY PATROL	2,928,875	2,928,875	117,291	117,291		2,811,584	4.00
DIV 03	SUPPORT SERVICES							
PERSONNEL SERVICES								
802-8002	DIRECT LABOR-TEMPORARY	0	0	530	530		530	
802-8041	EMPLOYEE BENEFITS	0	0	29	29		29	
*	PERSONNEL SERVICES	0	0	559	559		559	
CAPITAL OUTLAY								
826-8605	IMPROV NOT BUILD-MAJOR RE	0	0	157,413	157,413		157,413	

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FUND 104	HALF CENT SALES TAX							
DEPT 21	POLICE							
DIV 03	SUPPORT SERVICES							
	CAPITAL OUTLAY							
*	CAPITAL OUTLAY	0	0	157,413	157,413		157,413-	
**	SUPPORT SERVICES	0	0	157,972	157,972		157,972-	
DIV 07	ASSET SEIZURE							
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	470,995	470,995				470,995	
*	RESERVES AND TRANSFERS	470,995	470,995				470,995	
**	ASSET SEIZURE	470,995	470,995				470,995	
***	POLICE	3,399,870	3,399,870	275,263	275,263		3,124,607	8.10
DEPT 22	FIRE DEPARTMENT							
DIV 08	STATION 8							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	2,002,445	2,002,445	80,463	80,463		1,921,982	4.02
802-8003	OVERTIME	59,727	59,727	58	58		59,669	.10
802-8008	STATION COVERAGE	500,000	500,000	30,045	30,045		469,955	6.01
802-8022	UNIFORM ALLOWANCE	8,000	8,000	200	200		7,800	2.50
802-8041	EMPLOYEE BENEFITS	286,804	354,469	11,492	11,492		342,977	3.24
802-8042	WORKERS COMPENSATION INS	164,042	164,042	13,670	13,670		150,372	8.33
802-8043	PERS	190,562	190,562	6,761	6,761		183,801	3.55
802-8099	VACANCY SAVINGS	139,203-	139,203-				139,203-	
*	PERSONNEL SERVICES	3,072,377	3,140,042	142,689	142,689		2,997,353	4.54
	OPERATING							
802-8103	SUPPLIES - CUSTODIAL	10,000	0				0	
802-8104	SUPPLIES-SHOP & FIELD	40,000	137,348	743	743		136,605	.54
802-8105	SUPPLIES-SAFETY	30,000	30,000	1,066	1,066		28,934	3.55
802-8109	SUPPLIES - OTHER	4,443	0				0	
802-8115	SUPPLIES - MEDICAL	5,000	0				0	
802-8134	MINOR EQP-SHOP/FIELD	50,000	0				0	
802-8203	SERVICES-AUDIT	3,625	3,625				3,625	
802-8209	SVCS-OTHER PROF/CONTRACT	20,000	125,430	1,579	1,579	1,026	122,825	1.26
802-8211	SERVICES - MEDICAL	25,000	0				0	
802-8301	MTNCE SVC-BLDG & IMPROV	60,000	20,000	650	650	480	18,870	3.25
802-8304	MTNCE SVCS-COMM EQUIP	20,000	20,000			574	19,426	
895-8205	SERVICES - ACCTNG.FINANCE	32,000	32,000				32,000	
*	OPERATING	300,068	368,403	4,038	4,038	2,080	362,285	1.10
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	49,725	49,725	4,144	4,144		45,581	8.33

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FUND 104	HALF CENT SALES TAX							
DEPT 22	FIRE DEPARTMENT							
DIV 08	STATION 8							
	FIXED CHARGES/DEBT SERVIC							
802-8525	LIABILITY INSURANCE CHGS	71,148	71,148	5,929	5,929		65,219	8.33
802-8530	TELEPHONE CHGS/HIPC	17,202	17,202	1,434	1,434		15,768	8.34
802-8532	INDIRECT PRORATED COST CH	207,530	207,530	17,294	17,294		190,236	8.33
895-8501	BOND PRINCIPAL	745,000	745,000				745,000	
895-8502	BOND INTEREST	607,994	607,994				607,994	
*	FIXED CHARGES/DEBT SERVIC	1,698,599	1,698,599	28,801	28,801		1,669,798	1.70
	CAPITAL OUTLAY							
802-8606	MACHINERY AND EQUIP NEW	161,000	25,000				25,000	
*	CAPITAL OUTLAY	161,000	25,000				25,000	
**	STATION 8	5,232,044	5,232,044	175,528	175,528	2,080	5,054,436	3.35
	DIV 60 FIRE ENGINE REPLACEMENT							
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	507,951	507,951				507,951	
*	RESERVES AND TRANSFERS	507,951	507,951				507,951	
**	FIRE ENGINE REPLACEMENT	507,951	507,951				507,951	
	DIV 70 FIRE CIP - ASPHALT REPLAC							
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	80,987	80,987				80,987	
*	RESERVES AND TRANSFERS	80,987	80,987				80,987	
**	FIRE CIP - ASPHALT REPLAC	80,987	80,987				80,987	
***	FIRE DEPARTMENT	5,820,982	5,820,982	175,528	175,528	2,080	5,643,374	3.02
	DEPT 31 TRANSPORTATION							
	DIV 02 TRAFFIC ENG & SIGNALS							
	OPERATING							
803-8134	MINOR EQUIP-SHOP/FIELD	10,000	10,000				10,000	
803-8209	SVCS-OTHER PROF/CONTRACT	90,000	90,000				90,000	
*	OPERATING	100,000	100,000				100,000	
**	TRAFFIC ENG & SIGNALS	100,000	100,000				100,000	
	DIV 55 STREET PROJECT IMPROVE.							
	OPERATING							
801-8203	SERVICES-AUDIT	1,125	1,125				1,125	
801-8205	SERVICES - ACCTNG.FINANCE	2,550	2,550				2,550	

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FUND 104	HALF CENT SALES TAX							
DEPT 31	TRANSPORTATION							
DIV 55	STREET PROJECT IMPROVE.							
*	OPERATING	3,675	3,675				3,675	
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	1,672,127	1,672,127				1,672,127	
*	RESERVES AND TRANSFERS	1,672,127	1,672,127				1,672,127	
**	STREET PROJECT IMPROVE.	1,675,802	1,675,802				1,675,802	
***	TRANSPORTATION	1,775,802	1,775,802				1,775,802	
DEPT 41	LAND USE PLAN & ENV PROTC							
DIV 01	PLANNING							
804-8002	DIRECT LABOR-TEMPORARY	25,000	25,000				25,000	
*	PERSONNEL SERVICES	25,000	25,000				25,000	
**	PLANNING	25,000	25,000				25,000	
***	LAND USE PLAN & ENV PROTC	25,000	25,000				25,000	
DEPT 43	DEVELOPMENT SERVICES							
DIV 05	CODE COMPLIANCES							
804-8001	DIRECT LABOR-REGULAR	227,871	227,871				227,871	
804-8041	EMPLOYEE BENEFITS	45,908	45,908				45,908	
804-8043	PERS	27,693	27,693				27,693	
804-8050	MISC-PERS UAL	28,665	28,665	2,389	2,389		26,276	8.33
*	PERSONNEL SERVICES	330,137	330,137	2,389	2,389		327,748	.72
804-8209	SVCS-OTHER PROF/CONTRACT	50,000	50,000				50,000	
*	OPERATING	50,000	50,000				50,000	
**	CODE COMPLIANCES	380,137	380,137	2,389	2,389		377,748	.63
***	DEVELOPMENT SERVICES	380,137	380,137	2,389	2,389		377,748	.63
DEPT 51	HOUSING SERVICES							
DIV 05	HOMELESS PROG ADMIN							
804-8209	SVCS-OTHER PROF/CONTRACT	500,000	500,000				500,000	
*	OPERATING	500,000	500,000				500,000	
	CAPITAL OUTLAY							

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FUND 104	HALF CENT SALES TAX							
DEPT 51	HOUSING SERVICES							
DIV 05	HOMELESS PROG ADMIN							
	CAPITAL OUTLAY							
826-8602	BUILDINGS-NEW	1,000,000	1,000,000				1,000,000	
*	CAPITAL OUTLAY	1,000,000	1,000,000				1,000,000	
**	HOMELESS PROG ADMIN	1,500,000	1,500,000				1,500,000	
***	HOUSING SERVICES	1,500,000	1,500,000				1,500,000	
DEPT 54	LIBRARY SERVICES							
DIV 01	COMMUNITY OUTREACH							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	18,963	18,963	728	728		18,235	3.84
805-8040	PARS	3,660	3,660	151	151		3,509	4.13
805-8041	EMPLOYEE BENEFITS	7,304	7,304	279	279		7,025	3.82
805-8042	WORKER'S COMP INSURANCE	1,180	1,180	98	98		1,082	8.31
805-8043	PERS	1,842	1,842	84	84		1,758	4.56
805-8050	MISC-PERS UAL	3,583	3,583	299	299		3,284	8.34
*	PERSONNEL SERVICES	36,532	36,532	1,639	1,639		34,893	4.49
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	2,368	2,368	197	197		2,171	8.32
805-8530	TELEPHONE CHGS/HIPC	820	820	68	68		752	8.29
805-8532	INDIRECT PRORATED CST CHG	5,515	5,515	460	460		5,055	8.34
*	FIXED CHARGES/DEBT SERVIC	8,703	8,703	725	725		7,978	8.33
**	COMMUNITY OUTREACH	45,235	45,235	2,364	2,364		42,871	5.23
DIV 12	MAIN LIBRARY TECHNOLOGY							
	OPERATING							
805-8136	MINOR EQUIPMENT-OTHER	500	500				500	
826-8209	SVCS-OTHER PROF/CONTRACT	1,500	1,500				1,500	
*	OPERATING	2,000	2,000				2,000	
**	MAIN LIBRARY TECHNOLOGY	2,000	2,000				2,000	
DIV 20	LIBRARY TECHNOLOGY UPGRAD							
	OPERATING							
826-8118	SOFTWARE APPLICATION	69,030	69,030	69,030	69,030	69,030-	69,030	100.00
*	OPERATING	69,030	69,030	69,030	69,030	69,030-	69,030	100.00
**	LIBRARY TECHNOLOGY UPGRAD	69,030	69,030	69,030	69,030	69,030-	69,030	100.00
***	LIBRARY SERVICES	116,265	116,265	71,394	71,394	69,030-	113,901	61.41

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FUND 104	HALF CENT SALES TAX							
	DEPT 55 RECREATION SERVICES							
	DIV 01 COMMUNITY SERVICES							
	PERSONNEL SERVICES							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	8,000	8,000	394	394		7,606	4.93
805-8041	EMPLOYEE BENEFITS	0	0	21	21		21-	
*	PERSONNEL SERVICES OPERATING	8,000	8,000	415	415		7,585	5.19
805-8104	SUPPLIES-SHOP & FIELD	2,500	2,500	122	122		2,378	4.88
*	OPERATING	2,500	2,500	122	122		2,378	4.88
	FIXED CHARGES/DEBT SERVIC							
805-8532	INDIRECT PRORATED CST CHG	5,498	5,498	458	458		5,040	8.33
*	FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS	5,498	5,498	458	458		5,040	8.33
808-8701	TRANSFER TO GENERAL FUND	85,735	85,735				85,735	
*	RESERVES AND TRANSFERS	85,735	85,735				85,735	
**	COMMUNITY SERVICES	101,733	101,733	995	995		100,738	.98
	DIV 02 YOUTH DEVELOPMENT							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	62,462	62,462	1,293	1,293		61,169	2.07
805-8002	DIRECT LABOR-TEMPORARY	355,000	355,000	19,752	19,752		335,248	5.56
805-8041	EMPLOYEE BENEFITS	26,628	26,628	2,158	2,158		24,470	8.10
805-8042	WORKER'S COMP INSURANCE	29,376	29,376	2,448	2,448		26,928	8.33
805-8043	PERS	6,066	6,066	448	448		5,618	7.39
805-8050	MISC-PERS UAL	14,332	14,332	1,194	1,194		13,138	8.33
*	PERSONNEL SERVICES OPERATING	493,864	493,864	27,293	27,293		466,571	5.53
805-8104	SUPPLIES-SHOP & FIELD	6,000	6,000				6,000	
805-8209	SVCS-OTHER PROF/CONTRACT	500	500	844	844		344-	168.80
805-8425	TELEPHONE CHGS-CELL/PAGER	1,500	1,500	107	107		1,393	7.13
*	OPERATING	8,000	8,000	951	951		7,049	11.89
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	1,539	1,539	128	128		1,411	8.32
805-8530	TELEPHONE CHGS/HIPC	532	532	44	44		488	8.27
805-8532	INDIRECT PRORATED CST CHG	7,087	7,087	591	591		6,496	8.34
*	FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS	9,158	9,158	763	763		8,395	8.33
808-8701	TRANSFER TO GENERAL FUND	107,673	107,673				107,673	

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FUND 104	HALF CENT SALES TAX							
DEPT 55	RECREATION SERVICES							
DIV 02	YOUTH DEVELOPMENT							
	RESERVES AND TRANSFERS							
*	RESERVES AND TRANSFERS	107,673	107,673				107,673	
**	YOUTH DEVELOPMENT	618,695	618,695	29,007	29,007		589,688	4.69
DIV 03	SENIOR SERVICES							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	17,392	17,392				17,392	
*	PERSONNEL SERVICES	17,392	17,392				17,392	
	OPERATING							
805-8109	SUPPLIES - OTHER	10,000	10,000	937	937		9,063	9.37
805-8209	SVCS-OTHER PROF/CONTRACT	10,125	10,125				10,125	
*	OPERATING	20,125	20,125	937	937		19,188	4.66
	FIXED CHARGES/DEBT SERVIC							
805-8532	INDIRECT PRORATED CST CHG	2,504	2,504	209	209		2,295	8.35
*	FIXED CHARGES/DEBT SERVIC	2,504	2,504	209	209		2,295	8.35
**	SENIOR SERVICES	40,021	40,021	1,146	1,146		38,875	2.86
DIV 11	CITYCORP							
	OPERATING							
805-8425	TELEPHONE CHGS-CELL/PAGER	0	0	507	507		507-	
*	OPERATING	0	0	507	507		507-	
	RESERVES AND TRANSFERS							
808-8701	TRANSFER TO GENERAL FUND	1,321,263	1,321,263	146,856	146,856		1,174,407	11.11
*	RESERVES AND TRANSFERS	1,321,263	1,321,263	146,856	146,856		1,174,407	11.11
**	CITYCORP	1,321,263	1,321,263	147,363	147,363		1,173,900	11.15
***	RECREATION SERVICES	2,081,712	2,081,712	178,511	178,511		1,903,201	8.58
DEPT 57	MAINTENANCE SERVICES DEPT							
DIV 01	PRKS & PUB.GROUNDS & OPEN							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	319,965	319,965	9,841	9,841		310,124	3.08
805-8003	OVERTIME	0	0	1,152	1,152		1,152-	
805-8040	PARS	11,198	11,198	464	464		10,734	4.14
805-8041	EMPLOYEE BENEFITS	67,154	67,154	2,020	2,020		65,134	3.01
805-8042	WORKER'S COMP INSURANCE	3,785	3,785	315	315		3,470	8.32
805-8043	PERS	34,150	34,150	1,062	1,062		33,088	3.11
805-8050	MISC-PERS UAL	50,163	50,163	4,180	4,180		45,983	8.33

HALF CENT SALES TAX-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 104 HALF CENT SALES TAX								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 01 PRKS & PUB.GROUNDS & OPEN PERSONNEL SERVICES								
*	PERSONNEL SERVICES	486,415	486,415	19,034	19,034		467,381	3.91
	OPERATING							
805-8102	SUPPLIES - OFFICE	22,226	22,226				22,226	
805-8103	SUPPLIES - CUSTODIAL	7,500	7,500				7,500	
805-8104	SUPPLIES-SHOP & FIELD	15,000	15,000	13-	13-	2,957	12,056	.09-
805-8105	SUPPLIES-SAFETY	540	540				540	
805-8113	UNIFORMS	1,000	1,000				1,000	
805-8134	MINOR EQUIP-SHOP/FIELD	6,000	6,000				6,000	
805-8209	SVCS-OTHER PROF/CONTRACT	20,000	20,000				20,000	
805-8261	UTILITY EXPENSE-ELECTRIC	64,344	64,344				64,344	
805-8266	UTILITY EXPENSE WSTWTR	1,298	1,298	17	17		1,281	1.31
805-8267	UTILITY EXPENSE-WATER	27,985	27,985	666	666		27,319	2.38
805-8268	UTIL EXP REFUSE & DISPOSE	14,000	14,000				14,000	
805-8321	RENTALS-VEHICLES & EQUIP	2,000	2,000				2,000	
805-8425	TELEPHONE CHGS-CELL/PAGER	0	0	175	175		175-	
805-8439	EQUIP MAINTENANCE CHGS	21,012	21,012	1,326	1,326		19,686	6.31
826-8209	SVCS-OTHER PROF/CONTRACT	0	0			4,560	4,560-	
*	OPERATING	202,905	202,905	2,171	2,171	7,517	193,217	1.07
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	7,103	7,103	592	592		6,511	8.33
805-8525	LIABILITY INSURANCE CHGS	5,717	5,717	476	476		5,241	8.33
805-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	205		2,253	8.34
805-8532	INDIRECT PRORATED CST CHG	58,406	58,406	4,867	4,867		53,539	8.33
*	FIXED CHARGES/DEBT SERVIC	73,684	73,684	6,140	6,140		67,544	8.33
**	PRKS & PUB.GROUNDS & OPEN	763,004	763,004	27,345	27,345	7,517	728,142	3.58
	DIV 04 STREET MAINT & REPAIRS							
	OPERATING							
803-8104	SUPPLIES-SHOP & FIELD	300,000	300,000	30,252	30,252		269,748	10.08
803-8209	SVCS-OTHER PROF/CONTRACT	0	0			75,000	75,000-	
*	OPERATING	300,000	300,000	30,252	30,252	75,000	194,748	10.08
	FIXED CHARGES/DEBT SERVIC							
805-8532	INDIRECT PRORATED CST CHG	14,285	14,285	1,190	1,190		13,095	8.33
*	FIXED CHARGES/DEBT SERVIC	14,285	14,285	1,190	1,190		13,095	8.33
	CAPITAL OUTLAY							
803-8606	MACHINERY AND EQUIP NEW	185,832	185,832				185,832	
*	CAPITAL OUTLAY	185,832	185,832				185,832	

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FUND 104	HALF CENT SALES TAX							
	DEPT 57 MAINTENANCE SERVICES DEPT							
	DIV 04 STREET MAINT & REPAIRS							
	CAPITAL OUTLAY							
**	STREET MAINT & REPAIRS	500,117	500,117	31,442	31,442	75,000	393,675	6.29
	DIV 27 EAST VILLAGE PK-OPERATION							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	0	0	1,467	1,467		1,467-	
805-8041	EMPLOYEE BENEFITS	0	0	245	245		245-	
805-8043	PERS	0	0	118	118		118-	
*	PERSONNEL SERVICES	0	0	1,830	1,830		1,830-	
**	EAST VILLAGE PK-OPERATION	0	0	1,830	1,830		1,830-	
***	MAINTENANCE SERVICES DEPT	1,263,121	1,263,121	60,617	60,617	82,517	1,119,987	4.80
	DEPT 73 INFORMATION SVC OPERATION							
	DIV 03 HELP DESK OPERATIONS							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	184,220	184,220	5,207	5,207		179,013	2.83
801-8003	OVERTIME	9,820	9,820	239	239		9,581	2.43
801-8041	EMPLOYEE BENEFITS	46,080	46,080	1,179	1,179		44,901	2.56
801-8042	WORKER'S COMP INSURANCE	110,127	110,127	9,177	9,177		100,950	8.33
801-8043	PERS	16,305	16,305	419	419		15,886	2.57
801-8050	MISC-PERS UAL	21,498	21,498	1,792	1,792		19,706	8.34
801-8099	VACANCY SAVINGS	11,307-	11,307-				11,307-	
*	PERSONNEL SERVICES	376,743	376,743	18,013	18,013		358,730	4.78
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	526,032	526,032	349,820	349,820	98,780	77,432	66.50
*	OPERATING	526,032	526,032	349,820	349,820	98,780	77,432	66.50
	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	5,852	5,852	488	488		5,364	8.34
801-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	205		2,253	8.34
801-8532	INDIRECT PRORATED COST CH	34,695	34,695	2,891	2,891		31,804	8.33
*	FIXED CHARGES/DEBT SERVIC	50,108	50,108	4,176	4,176		45,932	8.33
**	HELP DESK OPERATIONS	952,883	952,883	372,009	372,009	98,780	482,094	39.04
***	INFORMATION SVC OPERATION	952,883	952,883	372,009	372,009	98,780	482,094	39.04
	DEPT 81 C.C.R.P.							
	DIV 00 ECONOMIC DEVELOPMENT							
	OPERATING							

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FUND 104	HALF CENT SALES TAX							
DEPT 81	C.C.R.P.							
DIV 00	ECONOMIC DEVELOPMENT							
	OPERATING							
804-8209	SVCS-OTHER PROF/CONTRACT	100,000	100,000				100,000	
*	OPERATING	100,000	100,000				100,000	
**	ECONOMIC DEVELOPMENT	100,000	100,000				100,000	
***	C.C.R.P.	100,000	100,000				100,000	
****	HALF CENT SALES TAX	17,994,745	17,994,745	1,158,806	1,158,806	116,071	16,719,868	6.44