

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 02/2019
 17 % 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	
801-8041	EMPLOYEE BENEFITS	0	0	92	92		92-	
* PERSONNEL SERVICES OPERATING		1,975	1,975	92	92		1,883	4.66
801-8125	SUPPLIES-OTHER	2,160	2,160	52	67		2,093	3.10
801-8209	SVCS-OTHER PROF/CONTRACT	578,828	566,200	4,719	42,505	42,550	481,145	7.51
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	12,000	60,000	0	16.67
801-8338	COMMUNITY ACTIVITIES EXP	117,700	117,700		44,500		73,200	37.81
801-8343	TRAINING/WORKSHOPS/MTNGS	0	0		5,570		5,570-	
801-8349	OTHER EXPENSE REIMB	29,512	29,512	33	33		29,479	.11
801-8351	MEMBERSHIP-NAT'L LEAGUE	11,535	11,535				11,535	
801-8352	MEMBERSHIPS-SCAG	18,140	19,868		19,868		0	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		0	100.00
801-8357	MEMBERSHIPS-OTHER	28,061	28,061		13,328		14,733	47.50
801-8370	MEMBERSHIP - LAFCO	61,496	67,211		67,211		0	100.00
801-8372	EXPENSE REIMBURSEMENT	2,175	2,175	200	200		1,975	9.20
801-8478	SPECIAL EVENTS	7,500	7,500				7,500	
804-8462	LEGAL ADVOCACY-FEDERAL	29,652	29,652	2,472	4,943		24,709	16.67
804-8465	LEGAL ADVOCACY-STATE	41,114	41,114	3,419	6,779		34,335	16.49
* OPERATING		1,051,175	1,051,175	16,895	237,189	102,550	711,436	22.56
FIXED CHARGES/DEBT SERVIC								
801-8527	COUNTY PROP TAX ADMIN CHG	252,453	252,453		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		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								
DIV 02 RESERVES AND TRANSFERS								
FIXED CHARGES/DEBT SERVIC								
801-8535	FACILITY CHG MAINTENANCE	106,038	106,038	8,837	17,673		88,365	16.67
* FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS		106,038	106,038	8,837	17,673		88,365	16.67
801-8803	RESERVE APPRP-SALARY ADJ	800,000	800,000				800,000	

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FUND 101 GENERAL FUND								
DEPT 10 NON-DEPARTMENTAL								
DIV 02 RESERVES AND TRANSFERS								
RESERVES AND TRANSFERS								
808-8703	TSFR TO OPD TRAINING	49,632	49,632				49,632	
808-8714	TSFR TO ASSESSMENT DISTRC	262,668	262,668				262,668	
808-8729	TSFR TO PERF.ARTS CONV.CN	1,124,664	1,124,664	93,722	187,444		937,220	16.67
808-8736	TSFR TO STORMWATER FD 114	1,003,700	1,003,700	10,000	25,000		978,700	2.49
* RESERVES AND TRANSFERS		3,240,664	3,240,664	103,722	212,444		3,028,220	6.56
** RESERVES AND TRANSFERS		3,346,702	3,346,702	112,559	230,117		3,116,585	6.88
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		47,366	4.05
* OPERATING		370,214	370,214		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		5,998,065	.03
*** NON-DEPARTMENTAL		10,937,264	10,937,264	129,546	483,670	102,550	10,351,044	4.42
DEPT 11 CITY COUNCIL								
DIV 01 CITY COUNCIL								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	166,731	166,731	16,020	21,360		145,371	12.81
801-8003	OVERTIME	0	0	35	35		35-	
801-8040	PARS	12,299	12,299	1,539	2,052		10,247	16.68
801-8041	EMPLOYEE BENEFITS	65,897	65,897	6,233	8,325		57,572	12.63
801-8042	WORKER'S COMP INSURANCE	6,193	6,193	516	1,032		5,161	16.66
801-8043	PERS	12,294	12,294	1,181	1,575		10,719	12.81
801-8050	MISC-PERS UAL	37,981	37,981	3,165	6,330		31,651	16.67
* PERSONNEL SERVICES		301,395	301,395	28,689	40,709		260,686	13.51
OPERATING								
801-8101	POSTAGE	170	170				170	
801-8102	SUPPLIES - OFFICE	1,191	1,191				1,191	
801-8109	SUPPLIES - OTHER	68	68	44	44		24	64.71

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FUND 101 GENERAL FUND								
DEPT 11 CITY COUNCIL								
DIV 01 CITY COUNCIL								
OPERATING								
801-8216	SERVICES-PRINTING-BINDING	786	786				786	
801-8341	RECOGNITION OF PUBL GUEST	2,274	2,274	98	365		1,909	16.05
801-8343	TRAINING/WORKSHOPS/MTNGS	14,878	14,878	778	778		14,100	5.23
801-8349	OTHER EXPENSE REIMB	13,692	13,692	1,628	2,182		11,510	15.94
801-8402	PHOTOCOPY CHARGES	74	74				74	
801-8425	TELEPHONE CHGS CELL/PAGER	7,170	7,170		232		6,938	3.24
* OPERATING		40,303	40,303	2,548	3,601		36,702	8.93
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	12,550	12,550	1,046	2,092		10,458	16.67
801-8525	LIABILITY INS CHARGES	6,584	6,584	549	1,097		5,487	16.66
801-8530	TELEPHONE CHGS/HIPC	4,342	4,342	362	724		3,618	16.67
801-8535	FACILITY CHG MAINTENANCE	94,955	94,955	7,913	15,826		79,129	16.67
* FIXED CHARGES/DEBT SERVIC		118,431	118,431	9,870	19,739		98,692	16.67
** CITY COUNCIL		460,129	460,129	41,107	64,049		396,080	13.92
*** CITY COUNCIL		460,129	460,129	41,107	64,049		396,080	13.92
DEPT 12 CITY TREASURER								
DIV 01 INVESTMENT/CASH MANAGE.								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	63,641	63,641	7,284	9,695		53,946	15.23
801-8003	OVERTIME	0	0	7	45		45	
801-8021	AUTO ALLOWANCE	714	714	82	110		604	15.41
801-8040	PARS	5,193	5,193	635	846		4,347	16.29
801-8041	EMPLOYEE BENEFITS	13,857	13,857	1,589	2,117		11,740	15.28
801-8042	WORKER'S COMP INSURANCE	17,695	17,695	1,475	2,949		14,746	16.67
801-8043	PERS	6,409	6,409	758	1,009		5,400	15.74
801-8050	MISC-PERS UAL	5,876	5,876	490	979		4,897	16.66
801-8099	VACANCY SAVINGS	5,268	5,268				5,268	
* PERSONNEL SERVICES		108,117	108,117	12,320	17,750		90,367	16.42
OPERATING								
801-8101	POSTAGE	792	792	53	53		739	6.69
801-8102	SUPPLIES - OFFICE	2,448	2,448	186	186		2,262	7.60
801-8202	SERVICES-DATA PROCESSING	9,204	9,204		767	17,643	9,206	8.33
801-8209	SVCS-OTHER PROF/CONTRACT	2,464	2,464	463	495		1,969	20.09
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	

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FUND 101 GENERAL FUND								
DEPT 12 CITY TREASURER								
DIV 01 INVESTMENT/CASH MANAGE.								
OPERATING								
801-8425	TELEPHONE CHGS CELL/PAGER	670	670				670	
*	OPERATING	251,689	251,689	702	1,501	17,643	232,545	.60
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	14,207	14,207	1,184	2,368		11,839	16.67
801-8525	LIABILITY INS CHARGES	18,813	18,813	1,568	3,136		15,677	16.67
801-8530	TELEPHONE CHGS/HIPC	4,915	4,915	410	819		4,096	16.66
801-8535	FACILITY CHG MAINTENANCE	15,176	15,176	1,265	2,529		12,647	16.66
*	FIXED CHARGES/DEBT SERVIC	53,111	53,111	4,427	8,852		44,259	16.67
	RESERVES AND TRANSFERS							
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	17,449	28,103	17,643	498,095	5.17
DIV 03 LICENSING								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	362,138	362,138	37,904	49,993		312,145	13.80
801-8021	AUTO ALLOWANCE	1,386	1,386	160	213		1,173	15.37
801-8040	PARS	30,033	30,033	2,333	3,111		26,922	10.36
801-8041	EMPLOYEE BENEFITS	89,003	89,003	9,634	12,655		76,348	14.22
801-8042	WORKER'S COMP INSURANCE	15,236	15,236	1,270	2,539		12,697	16.66
801-8043	PERS	37,293	37,293	3,662	4,839		32,454	12.98
801-8050	MISC-PERS UAL	45,935	45,935	3,828	7,656		38,279	16.67
801-8099	VACANCY SAVINGS	30,457	30,457				30,457	
*	PERSONNEL SERVICES	550,567	550,567	58,791	81,006		469,561	14.71
	FIXED CHARGES/DEBT SERVIC							
801-8525	LIABILITY INS CHARGES	16,199	16,199	1,350	2,700		13,499	16.67
*	FIXED CHARGES/DEBT SERVIC	16,199	16,199	1,350	2,700		13,499	16.67
**	LICENSING	566,766	566,766	60,141	83,706		483,060	14.77
DIV 11 UTILITY/CUSTOMER SERVICES								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	0	0	3,873	3,568		3,568	
801-8002	DIRECT LABOR-TEMPORARY	30,000	30,000	1,846	2,464		27,536	8.21
801-8003	OVERTIME	1,100	1,100				1,100	
801-8041	EMPLOYEE BENEFITS	0	0	705	651		651	
801-8043	PERS	0	0	132	132		132	
*	PERSONNEL SERVICES	31,100	31,100	6,556	6,815		24,285	21.91

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FUND 101 GENERAL FUND								
DEPT 12 CITY TREASURER								
DIV 11 UTILITY/CUSTOMER SERVICES								
OPERATING								
OPERATING								
801-8101	POSTAGE	14,867	14,867	262	262		14,605	1.76
801-8102	SUPPLIES - OFFICE	1,497	1,497	346	346		1,151	23.11
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	92	131		4,324	2.94
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		919	8.10
801-8439	EQUIPMENT MTNCE CHARGES	4,415	4,415	1,199	1,567		2,848	35.49
* OPERATING		40,157	40,157	1,899	2,387		37,770	5.94
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	11,839	11,839	987	1,973		9,866	16.67
801-8530	TELEPHONE CHGS/HIPC	4,096	4,096	341	683		3,413	16.67
801-8535	FACILITY CHG MAINTENANCE	7,589	7,589	632	1,265		6,324	16.67
* FIXED CHARGES/DEBT SERVIC		23,524	23,524	1,960	3,921		19,603	16.67
CAPITAL OUTLAY								
801-8606	MACHINERY AND EQUIP NEW	0	0		23,517		23,517-	
* CAPITAL OUTLAY		0	0		23,517		23,517-	
** UTILITY/CUSTOMER SERVICES		94,781	94,781	10,415	36,640		58,141	38.66
*** CITY TREASURER		1,205,388	1,205,388	88,005	148,449	17,643	1,039,296	12.32
DEPT 13 CITY CLERK								
DIV 01 CITY CLERK								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	250,262	250,262	28,484	38,643		211,619	15.44
801-8021	AUTO ALLOWANCE	3,360	3,360	388	517		2,843	15.39
801-8040	PARS	25,919	25,919	3,168	4,345		21,574	16.76
801-8041	EMPLOYEE BENEFITS	49,236	49,236	5,629	7,549		41,687	15.33
801-8042	WORKER'S COMP INSURANCE	9,163	9,163	764	1,527		7,636	16.66
801-8043	PERS	26,165	26,165	3,069	4,160		22,005	15.90
801-8047	PARS - ERIP	5,397	5,397	5,397	5,397		0	100.00
801-8050	MISC-PERS UAL	20,066	20,066	1,672	3,344		16,722	16.67

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FUND 101	GENERAL FUND							
DEPT 13	CITY CLERK							
DIV 01	CITY CLERK							
	PERSONNEL SERVICES							
*	PERSONNEL SERVICES OPERATING	389,568	389,568	48,571	65,482		324,086	16.81
801-8101	POSTAGE	183	183	22	22		161	12.02
801-8102	SUPPLIES - OFFICE	886	886	184	214		672	24.15
801-8209	SVCS-OTHER PROF/CONTRACT	5,500	5,500	163	658		4,842	11.96
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		464	7.20

*	OPERATING	22,535	22,535	369	930		21,605	4.13
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	6,764	6,764	564	1,127		5,637	16.66
801-8525	LIABILITY INS CHARGES	5,518	5,518	460	920		4,598	16.67
801-8530	TELEPHONE CHGS/HIPC	2,293	2,293	191	382		1,911	16.66
801-8535	FACILITY CHG MAINTENANCE	15,949	15,949	1,329	2,658		13,291	16.67

*	FIXED CHARGES/DEBT SERVIC	30,524	30,524	2,544	5,087		25,437	16.67

**	CITY CLERK	442,627	442,627	51,484	71,499		371,128	16.15
	DIV 02 ELECTIONS							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	28,411	28,411	3,237	4,316		24,095	15.19
801-8021	AUTO ALLOWANCE	840	840	97	129		711	15.36
801-8041	EMPLOYEE BENEFITS	5,008	5,008	572	762		4,246	15.22
801-8042	WORKER'S COMP INSURANCE	1,217	1,217	101	203		1,014	16.68
801-8043	PERS	2,826	2,826	322	429		2,397	15.18
801-8050	MISC-PERS UAL	1,433	1,433	119	239		1,194	16.68

*	PERSONNEL SERVICES OPERATING	39,735	39,735	4,448	6,078		33,657	15.30
801-8101	POSTAGE	20	20				20	
801-8102	SUPPLIES - OFFICE	100	100		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		87,308	.19
	FIXED CHARGES/DEBT SERVIC							

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FUND 101 GENERAL FUND								
DEPT 13 CITY CLERK								
DIV 02 ELECTIONS								
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	474	474	40	79		395	16.67
801-8525	LIABILITY INS CHARGES	5,518	5,518	460	920		4,598	16.67
801-8530	TELEPHONE CHGS/HIPC	164	164	14	27		137	16.46
* FIXED CHARGES/DEBT SERVIC		6,156	6,156	514	1,026		5,130	16.67
** ELECTIONS		133,363	133,363	4,962	7,268		126,095	5.45
*** CITY CLERK		575,990	575,990	56,446	78,767		497,223	13.68
DEPT 14 CITY MANAGER								
DIV 01 CITY MANAGER								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	839,403	839,403	93,421	119,174		720,229	14.20
801-8002	DIRECT LABOR-TEMPORARY	0	0	2,572	3,239		3,239-	
801-8003	OVERTIME	23,294	23,294	122	122		23,172	.52
801-8021	AUTO ALLOWANCE	10,800	10,800	1,108	1,477		9,323	13.68
801-8025	OTHER ALLOWANCES	0	0	3,000	9,000		9,000-	
801-8040	PARS	25,548	25,548	3,071	4,095		21,453	16.03
801-8041	EMPLOYEE BENEFITS	121,549	121,549	15,903	21,229		100,320	17.47
801-8042	WORKER'S COMP INSURANCE	42,939	42,939	3,578	7,157		35,782	16.67
801-8043	PERS	94,960	94,960	8,688	11,150		83,810	11.74
801-8050	MISC-PERS UAL	45,864	45,864	3,822	7,644		38,220	16.67
801-8099	VACANCY SAVINGS	64,072-	64,072-				64,072-	
* PERSONNEL SERVICES		1,140,285	1,140,285	135,285	184,287		955,998	16.16
OPERATING								
801-8101	POSTAGE	1,090	1,090	16	16		1,074	1.47
801-8102	SUPPLIES - OFFICE	3,344	3,344	143	143		3,201	4.28
801-8109	SUPPLIES - OTHER	5,716	5,716	1,016	2,322		3,394	40.62
801-8111	SUBSCRIPTIONS AND PUBLI'S	1,508	1,508				1,508	
801-8132	MINOR EQUIPMENT OFFICE	4,740	4,740				4,740	
801-8209	SVCS-OTHER PROF/CONTRACT	0	0	10	10		10-	
801-8216	SERVICES-PRINTING-BINDING	548	548	94	189		359	34.49
801-8273	LABOR RECRUITMENT	0	0		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		3,082	2.47
* OPERATING		49,676	49,676	1,279	3,061		46,615	6.16
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	22,066	22,066	1,839	3,678		18,388	16.67
801-8525	LIABILITY INS CHARGES	45,652	45,652	3,804	7,609		38,043	16.67

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 14 CITY MANAGER								
DIV 01 CITY MANAGER								
FIXED CHARGES/DEBT SERVIC								
801-8530	TELEPHONE CHGS/HIPC	3,440	3,440	287	573		2,867	16.66
801-8535	FACILITY CHG MAINTENANCE	68,948	68,948	5,746	11,491		57,457	16.67
*	FIXED CHARGES/DEBT SERVIC	140,106	140,106	11,676	23,351		116,755	16.67
**	CITY MANAGER	1,330,067	1,330,067	148,240	210,699		1,119,368	15.84
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	32,374	42,312		217,180	16.31
801-8003	OVERTIME	0	0	470	576		576	
801-8041	EMPLOYEE BENEFITS	65,793	65,793	7,012	9,530		56,263	14.48
801-8042	WORKER'S COMP INSURANCE	7,162	7,162	597	1,194		5,968	16.67
801-8043	PERS	23,713	23,713	2,763	3,789		19,924	15.98
801-8050	MISC-PERS UAL	29,381	29,381	2,448	4,897		24,484	16.67
801-8099	VACANCY SAVINGS	20,472	20,472				20,472	
*	PERSONNEL SERVICES	365,069	365,069	45,664	62,298		302,771	17.06
OPERATING								
801-8101	POSTAGE	177	177				177	
801-8102	SUPPLIES - OFFICE	94	94		56		38	59.57
801-8109	SUPPLIES - OTHER	1,388	1,388		85		1,303	6.12
801-8209	SVCS-OTHER PROF/CONTRACT	8,045	8,045	210	22,535		14,490	280.11
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		2,027	6.59
*	OPERATING	13,505	13,505	210	22,819		9,314	168.97
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	3,078	3,078	257	513		2,565	16.67
801-8525	LIABILITY INS CHARGES	7,615	7,615	635	1,269		6,346	16.66
801-8530	TELEPHONE CHGS/HIPC	1,065	1,065	89	178		887	16.71
801-8535	FACILITY CHG MAINTENANCE	6,002	6,002	500	1,000		5,002	16.66

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 14 CITY MANAGER								
DIV 05 PUBLIC INFORMATION OFFICE								
	FIXED CHARGES/DEBT SERVIC							
*	FIXED CHARGES/DEBT SERVIC	17,760	17,760	1,481	2,960		14,800	16.67
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**	PUBLIC INFORMATION OFFICE	396,334	396,334	47,355	88,077		308,257	22.22
		-----	-----	-----	-----	-----	-----	-----
***	CITY MANAGER	1,730,769	1,730,769	195,595	298,776		1,431,993	17.26
DEPT 15 CITY ATTORNEY								
DIV 01 LEGAL ASSISTANCE								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	784,953	784,953	95,710	128,087		656,866	16.32
801-8021	AUTO ALLOWANCE	4,200	4,200	485	646		3,554	15.38
801-8040	PARS	74,644	74,644	9,126	12,168		62,476	16.30
801-8041	EMPLOYEE BENEFITS	121,695	121,695	14,474	20,018		101,677	16.45
801-8042	WORKER'S COMP INSURANCE	34,004	34,004	2,834	5,667		28,337	16.67
801-8043	PERS	89,978	89,978	10,533	14,099		75,879	15.67
801-8050	MISC-PERS UAL	42,280	42,280	3,523	7,047		35,233	16.67
801-8099	VACANCY SAVINGS	63,087	63,087				63,087	
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES OPERATING	1,088,667	1,088,667	136,685	187,732		900,935	17.24
801-8101	POSTAGE	1,750	1,750	172	172		1,578	9.83
801-8102	SUPPLIES - OFFICE	4,089	4,089	229	229		3,860	5.60
801-8112	LIBRARY REFERENCE MTRLS	11,732	11,732	918	1,348		10,384	11.49
801-8204	SERVICES-LEGAL SERVICES	400,000	400,000	5,457	5,457		394,543	1.36
801-8209	SVCS-OTHER PROF/CONTRACT	1,038	1,038	26	26		1,012	2.50
801-8216	SERVICES-PRINTING-BINDING	904	904		38		866	4.20
801-8343	TRAINING/WORKSHOPS/MTNGS	12,000	12,000				12,000	
801-8345	MILEAGE REIMBURSEMENTS	333	333				333	
801-8346	EDUCATION REIMBURSEMENT	2,292	2,292	125	125		2,167	5.45
801-8357	MEMBERSHIPS-OTHER	3,725	3,725	60	135		3,590	3.62
801-8402	PHOTOCOPY CHARGES	5,503	5,503				5,503	
801-8421	TELEPHONE CHGS/BASIC	146	146	2	2		144	1.37
801-8425	TELEPHONE CHGS CELL/PAGER	1,605	1,605		212		1,393	13.21
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*	OPERATING	445,117	445,117	6,989	7,744		437,373	1.74
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	15,314	15,314	1,276	2,552		12,762	16.66
801-8525	LIABILITY INS CHARGES	36,152	36,152	3,013	6,025		30,127	16.67
801-8530	TELEPHONE CHGS/HIPC	4,833	4,833	403	806		4,027	16.68
801-8535	FACILITY CHG MAINTENANCE	43,157	43,157	3,596	7,193		35,964	16.67
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*	FIXED CHARGES/DEBT SERVIC	99,456	99,456	8,288	16,576		82,880	16.67
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**	LEGAL ASSISTANCE	1,633,240	1,633,240	151,962	212,052		1,421,188	12.98

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FUND 101 GENERAL FUND								
DEPT 15 CITY ATTORNEY								
DIV 03 SPECIAL LITIGATION SERV								
OPERATING								
OPERATING								
801-8272	EMPL RELATIONS LEGAL EXP	42,872	42,872				42,872	
*	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	2,106	2,807		15,885	15.02
801-8040	PARS	3,421	3,421	415	554		2,867	16.19
801-8041	EMPLOYEE BENEFITS	3,826	3,826	436	577		3,249	15.08
801-8042	WORKER'S COMP INSURANCE	771	771	64	129		642	16.73
801-8043	PERS	2,148	2,148	242	323		1,825	15.04
801-8050	MISC-PERS UAL	1,433	1,433	119	239		1,194	16.68
801-8099	VACANCY SAVINGS	1,648-	1,648-				1,648-	
*	PERSONNEL SERVICES	28,643	28,643	3,382	4,629		24,014	16.16
OPERATING								
801-8209	SVCS-OTHER PROF/CONTRACT	7,197-	7,197-	60	60		7,257-	.83-
801-8345	MILEAGE REIMBURSEMENTS	51	51				51	
*	OPERATING	7,146-	7,146-	60	60		7,206-	.84-
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	474	474	40	79		395	16.67
801-8525	LIABILITY INS CHARGES	820	820	68	137		683	16.71
801-8530	TELEPHONE CHGS/HIPC	164	164	14	27		137	16.46
*	FIXED CHARGES/DEBT SERVIC	1,458	1,458	122	243		1,215	16.67
**	COLLECTION & AUDIT SVCS.	22,955	22,955	3,564	4,932		18,023	21.49
***	CITY ATTORNEY	1,699,067	1,699,067	155,526	216,984		1,482,083	12.77
DEPT 16 FINANCE DEPARTMENT								
DIV 00 FINANCE ADMINISTRATION								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	456,951	456,951	30,380	47,772		409,179	10.45
801-8003	OVERTIME	0	0		40		40-	
801-8021	AUTO ALLOWANCE	4,200	4,200	36	198		4,002	4.71
801-8041	EMPLOYEE BENEFITS	69,601	69,601	5,003	7,780		61,821	11.18
801-8042	WORKER'S COMP INSURANCE	18,553	18,553	1,546	3,092		15,461	16.67
801-8043	PERS	43,613	43,613	3,248	5,075		38,538	11.64
801-8050	MISC-PERS UAL	21,498	21,498	1,792	3,583		17,915	16.67
801-8099	VACANCY SAVINGS	33,692-	33,692-				33,692-	

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FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 00 FINANCE ADMINISTRATION								
PERSONNEL SERVICES								
*	PERSONNEL SERVICES	580,724	580,724	42,005	67,540		513,184	11.63
	OPERATING							
801-8111	SUBSCRIPTIONS AND PUBLI'S	650	650				650	
801-8132	MINOR EQUIPMENT OFFICE	3,500	3,500	301	301		3,199	8.60
801-8204	SERVICES-LEGAL SERVICES	0	0		83,011		83,011	
801-8209	SVCS-OTHER PROF/CONTRACT	229,000	229,000		3,802		225,198	1.66
801-8273	LABOR RECRUITMENT	2,000	2,000			23,500	21,500	
801-8343	TRAINING/WORKSHOPS/MTNGS	30,181	28,535				28,535	
801-8357	MEMBERSHIPS-OTHER	2,500	2,500				2,500	
801-8425	TELEPHONE CHGS CELL/PAGER	2,500	2,500		139		2,361	5.56
*	OPERATING	270,331	268,685	301	87,253	23,500	157,932	32.47
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	7,372	7,372	614	1,229		6,143	16.67
801-8525	LIABILITY INS CHARGES	19,725	19,725	1,644	3,288		16,437	16.67
801-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	410		2,048	16.68
801-8535	FACILITY CHG MAINTENANCE	7,317	7,317	610	1,220		6,097	16.67
*	FIXED CHARGES/DEBT SERVIC	36,872	36,872	3,073	6,147		30,725	16.67
**	FINANCE ADMINISTRATION	887,927	886,281	45,379	160,940	23,500	701,841	18.16
	DIV 01 GENERAL ACCOUNTING							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	1,159,600	1,159,600	149,326	199,101		960,499	17.17
801-8002	DIRECT LABOR-TEMPORARY	17,000	17,000	1,302	1,627		15,373	9.57
801-8003	OVERTIME	14,081	14,081	2,911	4,149		9,932	29.47
801-8040	PARS	89,882	89,882	10,977	14,636		75,246	16.28
801-8041	EMPLOYEE BENEFITS	270,886	270,886	31,097	41,461		229,425	15.31
801-8042	WORKER'S COMP INSURANCE	55,192	55,192	4,599	9,199		45,993	16.67
801-8043	PERS	138,160	138,160	15,063	20,083		118,077	14.54
801-8047	PARS - ERIP	7,791	7,791	7,791	7,791		0	100.00
801-8048	PEMCA-RETIREE	34,804	34,804	3,227	6,619		28,185	19.02
801-8050	MISC-PERS UAL	121,825	121,825	10,152	20,304		101,521	16.67
801-8099	VACANCY SAVINGS	97,289	97,289				97,289	
*	PERSONNEL SERVICES	1,811,932	1,811,932	236,445	324,970		1,486,962	17.93
	OPERATING							
801-8101	POSTAGE	8,000	8,000	438	438		7,562	5.48
801-8102	SUPPLIES - OFFICE	10,000	10,000	1,019	1,129		8,871	11.29
801-8111	SUBSCRIPTIONS AND PUBLI'S	1,000	1,000	121	121		879	12.10
801-8132	MINOR EQUIPMENT OFFICE	1,000	1,000	501	501		499	50.10
801-8203	SERVICES-AUDIT	200,000	200,000	17,868	79,944	120,056	0	39.97

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FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 01 GENERAL ACCOUNTING								
OPERATING								
801-8209	SVCS-OTHER PROF/CONTRACT	242,503	237,303	2,075	5,489	3,163	228,651	2.31
801-8216	SERVICES-PRINTING-BINDING	4,000	9,200				9,200	
801-8303	SERVICE/OFFICE EQUIPMENT	1,000	1,000				1,000	
801-8343	TRAINING/WORKSHOPS/MTNGS	10,000	10,000	150	150		9,850	1.50
801-8346	EDUCATION REIMBURSEMENT	0	1,000				1,000	
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	
* OPERATING		487,703	488,703	22,172	87,810	123,219	277,674	17.97
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	40,254	40,254	3,355	6,709		33,545	16.67
801-8525	LIABILITY INS CHARGES	58,680	58,680	4,890	9,780		48,900	16.67
801-8527	COUNTY PROP TAX ADMIN CHG	500	500		36		464	7.20
801-8530	TELEPHONE CHGS/HIPC	13,925	13,925	1,160	2,321		11,604	16.67
801-8535	FACILITY CHG MAINTENANCE	59,302	59,302	4,942	9,884		49,418	16.67
* FIXED CHARGES/DEBT SERVIC		172,661	172,661	14,347	28,730		143,931	16.64
** GENERAL ACCOUNTING		2,472,296	2,473,296	272,964	441,510	123,219	1,908,567	17.85
DIV 02 PURCHASING								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	305,209	305,209	38,557	50,395		254,814	16.51
801-8040	PARS	26,028	26,028	3,164	4,219		21,809	16.21
801-8041	EMPLOYEE BENEFITS	81,353	81,353	8,192	10,540		70,813	12.96
801-8042	WORKER'S COMP INSURANCE	13,538	13,538	1,128	2,256		11,282	16.66
801-8043	PERS	37,342	37,342	4,190	5,505		31,837	14.74
801-8050	MISC-PERS UAL	35,831	35,831	2,986	5,972		29,859	16.67
801-8099	VACANCY SAVINGS	26,393	26,393				26,393	
* PERSONNEL SERVICES		472,908	472,908	58,217	78,887		394,021	16.68
OPERATING								
801-8101	POSTAGE	500	500				500	
801-8102	SUPPLIES - OFFICE	4,000	4,000	305	1,257		2,743	31.43
801-8111	SUBSCRIPTIONS AND PUBLI'S	50	50				50	
801-8209	SVCS-OTHER PROF/CONTRACT	1,000	1,000		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		975	2.50
* OPERATING		13,060	13,060	305	1,343		11,717	10.28

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FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 02 PURCHASING								
FIXED CHARGES/DEBT SERVIC								
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	5,091	5,091	424	849		4,242	16.68
801-8525	LIABILITY INS CHARGES	14,394	14,394	1,200	2,399		11,995	16.67
801-8530	TELEPHONE CHGS/HIPC	1,761	1,761	147	294		1,467	16.70
801-8535	FACILITY CHG MAINTENANCE	23,537	23,537	1,961	3,923		19,614	16.67
* FIXED CHARGES/DEBT SERVIC		44,783	44,783	3,732	7,465		37,318	16.67
** PURCHASING								
DIV 03 FINANCIAL RESOURCES								
OPERATING								
801-8371	TAXES, FEES AND FILING	0	646				646	
* OPERATING		0	646				646	
** FINANCIAL RESOURCES								
DIV 06 SPECIAL DISTRICTS								
OPERATING								
805-8209	SVCS-OTHER PROF/CONTRACT	0	72,650	10,138	25,661	46,989	0	35.32
* OPERATING		0	72,650	10,138	25,661	46,989	0	35.32
** SPECIAL DISTRICTS								
DIV 12 MAIL AND COURIER SERVICES								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	87,425	87,425	10,119	13,414		74,011	15.34
801-8040	PARS	16,873	16,873	2,097	2,779		14,094	16.47
801-8041	EMPLOYEE BENEFITS	26,933	26,933	3,110	4,141		22,792	15.38
801-8042	WORKER'S COMP INSURANCE	3,685	3,685	307	614		3,071	16.66
801-8043	PERS	8,491	8,491	1,163	1,541		6,950	18.15
801-8050	MISC-PERS UAL	14,332	14,332	1,194	2,389		11,943	16.67
801-8099	VACANCY SAVINGS	8,196	8,196				8,196	
* PERSONNEL SERVICES		149,543	149,543	17,990	24,878		124,665	16.64
OPERATING								
801-8102	SUPPLIES - OFFICE	500	500	267	289		211	57.80
801-8209	SVCS-OTHER PROF/CONTRACT	250	250	2,686	2,686		2,436	1,074.40
801-8321	RENTALS-VEHICLES & EQUIP	5,000	5,000		1,483		3,517	29.66
801-8425	TELEPHONE CHGS CELL/PAGER	500	500		41		459	8.20
801-8439	EQUIPMENT MTNCE CHARGES	15,862	15,862	514	1,681		14,181	10.60
* OPERATING		22,112	22,112	3,467	6,180		15,932	27.95
FIXED CHARGES/DEBT SERVIC								

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FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 12 MAIL AND COURIER SERVICES								
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	4,736	4,736	395	789		3,947	16.66
801-8525	LIABILITY INS CHARGES	3,918	3,918	327	653		3,265	16.67
801-8530	TELEPHONE CHGS/HIPC	1,638	1,638	137	273		1,365	16.67
801-8535	FACILITY CHG MAINTENANCE	11,483	11,483	957	1,914		9,569	16.67
* FIXED CHARGES/DEBT SERVIC		21,775	21,775	1,816	3,629		18,146	16.67
** MAIL AND COURIER SERVICES								
DIV 16 BUDGET/CIP								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	418,055	408,055	33,522	44,695		363,360	10.95
801-8003	OVERTIME	0	0	44	44		44-	
801-8040	PARS	46,147	46,147	5,651	7,535		38,612	16.33
801-8041	EMPLOYEE BENEFITS	74,999	72,999	5,737	7,649		65,350	10.48
801-8042	WORKER'S COMP INSURANCE	18,157	18,157	1,513	3,026		15,131	16.67
801-8043	PERS	45,811	45,811	3,659	4,879		40,932	10.65
801-8050	MISC-PERS UAL	35,831	35,831	2,986	5,972		29,859	16.67
801-8099	VACANCY SAVINGS	34,317-	34,317-				34,317-	
* PERSONNEL SERVICES		604,683	592,683	53,112	73,800		518,883	12.45
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	6,965	11,509		491	95.91
801-8343	TRAINING/WORKSHOPS/MTNGS	3,165	3,165	161	161	161-	3,165	5.09
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		933	6.70
* OPERATING		11,615	23,615	7,126	11,737	161-	12,039	49.70
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	7,103	7,103	592	1,184		5,919	16.67
801-8525	LIABILITY INS CHARGES	19,304	19,304	1,609	3,217		16,087	16.66
801-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	410		2,048	16.68
801-8535	FACILITY CHG MAINTENANCE	29,018	29,018	2,418	4,836		24,182	16.67
* FIXED CHARGES/DEBT SERVIC		57,883	57,883	4,824	9,647		48,236	16.67
** BUDGET/CIP								
*** FINANCE DEPARTMENT		4,758,585	4,831,235	479,070	845,677	193,547	3,792,011	17.50
DEPT 17 HUMAN RESOURCES DEPT.								

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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 17 HUMAN RESOURCES DEPT.								
DIV 01 PERSONNEL								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	1,215,747	1,215,747	138,408	184,702		1,031,045	15.19
801-8003	OVERTIME	988	988				988	
801-8005	WORKERS' COMP/SALARY CONT	0	0	355	355		355-	
801-8021	AUTO ALLOWANCE	4,200	4,200	485	646		3,554	15.38
801-8040	PARS	30,117	30,117	3,605	4,838		25,279	16.06
801-8041	EMPLOYEE BENEFITS	229,514	229,514	26,626	36,719		192,795	16.00
801-8042	WORKER'S COMP INSURANCE	48,250	48,250	4,021	8,042		40,208	16.67
801-8043	PERS	125,486	125,486	13,329	17,790		107,696	14.18
801-8050	MISC-PERS UAL	101,043	101,043	8,420	16,841		84,202	16.67
801-8099	VACANCY SAVINGS	94,153-	94,153-				94,153-	
* PERSONNEL SERVICES OPERATING		1,661,192	1,661,192	195,249	269,933		1,391,259	16.25
801-8101	POSTAGE	1,684	1,684	270	270		1,414	16.03
801-8102	SUPPLIES - OFFICE	5,000	5,000				5,000	
801-8204	SERVICES-LEGAL SERVICES	94,000	84,000	156	156		83,844	.19
801-8209	SVCS-OTHER PROF/CONTRACT	150,000	150,000	2,016	2,016		147,984	1.34
801-8216	SERVICES-PRINTING-BINDING	316	316				316	
801-8221	SERVICES-LEGAL ADVERTISIN	80	80				80	
801-8224	SERVICES-PERSONNEL	32,715	32,715	720	993		31,722	3.04
801-8273	LABOR RECRUITMENT	8,500	8,500	249	249		8,251	2.93
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	1,748	1,748		8,252	17.48
801-8357	MEMBERSHIPS-OTHER	2,000	2,000				2,000	
801-8369	CITYWIDE TRAINING	20,000	20,000	25	25		19,975	.13
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		377	6.22
* OPERATING FIXED CHARGES/DEBT SERVIC		347,964	347,964	5,184	5,482		342,482	1.58
801-8522	DATA PROCESSING CHGS/OPER	28,888	28,888	2,407	4,815		24,073	16.67
801-8525	LIABILITY INS CHARGES	51,298	51,298	4,275	8,550		42,748	16.67
801-8530	TELEPHONE CHGS/HIPC	9,993	9,993	833	1,666		8,327	16.67
801-8535	FACILITY CHG MAINTENANCE	91,691	91,691	7,641	15,282		76,409	16.67
* FIXED CHARGES/DEBT SERVIC		181,870	181,870	15,156	30,313		151,557	16.67
**	PERSONNEL	2,191,026	2,191,026	215,589	305,728		1,885,298	13.95
***	HUMAN RESOURCES DEPT.	2,191,026	2,191,026	215,589	305,728		1,885,298	13.95

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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								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	20,710,032	20,710,032	2,207,553	2,951,933		17,758,099	14.25
802-8002	DIRECT LABOR-TEMPORARY	51,769	51,769	8,077	9,699		42,070	18.74
802-8003	OVERTIME	2,026,272	2,026,272	280,876	360,226		1,666,046	17.78
802-8005	WORKERS' COMP/SALARY CONT	0	0	133,925	172,188		172,188-	
802-8040	PARS	116,495	116,495	11,918	16,081		100,414	13.80
802-8041	EMPLOYEE BENEFITS	3,090,632	3,090,632	337,008	450,103		2,640,529	14.56
802-8042	WORKERS COMPENSATION INS	1,523,935	1,523,935	126,995	253,989		1,269,946	16.67
802-8043	PERS	2,625,166	2,625,166	300,446	403,020		2,222,146	15.35
802-8045	OPOA RETIREE MEDICAL	1,393,101	1,393,101		329,427		1,063,674	23.65
802-8047	PARS - ERIP	5,055	5,055	5,055	5,055		0	100.00
802-8048	PEMCA-RETIREE	261,817	261,817	24,272	49,790		212,027	19.02
802-8050	MISC-PERS UAL	351,144	351,144	29,262	58,524		292,620	16.67
802-8051	PUBLIC SAFETY-PERS UAL	1,998,151	1,998,151	164,955	329,910		1,668,241	16.51
802-8099	VACANCY SAVINGS	1,556,973-	1,556,973-				1,556,973-	
* PERSONNEL SERVICES OPERATING		32,596,596	32,596,596	3,630,342	5,389,945		27,206,651	16.54
802-8102	SUPPLIES - OFFICE	54,248	54,248	4,568	7,137	1,364	45,747	13.16
802-8104	SUPPLIES-SHOP & FIELD	12,711	12,711	7,091	8,247	1,063	3,401	64.88
802-8105	SUPPLIES-SAFETY	43,000	43,000	6,497	7,627	296	35,077	17.74
802-8106	SUPPLIES-ORDNANCE	110,873	110,873	132	132	38,370	72,371	.12
802-8113	UNIFORMS	145,143	145,143	13,639	21,280	4,466	119,397	14.66
802-8132	MINOR EQUIPMENT OFFICE	37,000	37,000	2,662	2,815		34,185	7.61
802-8134	MINOR EQP-SHOP/FIELD	80,000	80,000	19,907	24,134		55,866	30.17
802-8209	SVCS-OTHER PROF/CONTRACT	51,984	51,984	4,071	8,450	23,150	20,384	16.26
802-8211	SERVICES - MEDICAL	25,000	25,000		180		24,820	.72
802-8220	TOWING SERVICES	12,148	12,148	785	785		11,363	6.46
802-8231	CAR WASH/POLISH	35,109	35,109	769	769		34,340	2.19
802-8236	FUEL EXPENSE-UNLEADED	4,866	4,866	280	280		4,586	5.75
802-8261	UTILITY EXPENSE-ELECTRIC	47,711	47,711	400	400		47,311	.84
802-8266	UTILITY EXPENSE WSTEWTR	0	0	41	27		27-	
802-8267	UTILITY EXPENSE - WATER	4,314	4,314	486	326		3,988	7.56
802-8268	UTIL EXP REFUSE & DISPOSE	17,482	17,482	1,437	963		16,519	5.51
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	277	549		4,641	10.58
802-8425	TELEPHONE CHGS-CELL/PAGER	97,574	97,574	8,535	11,725		85,849	12.02
802-8439	EQUIPMENT MAINT. CHARGES	1,130,665	1,130,665	87,793	168,843		961,822	14.93
802-8487	CONTRACTUAL/SECURITY	243,313	243,313	6,778	22,482		220,831	9.24

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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								
OPERATING								
*	OPERATING	2,183,947	2,183,947	166,148	287,151	68,709	1,828,087	13.15
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	506,639	506,639	42,220	84,440		422,199	16.67
802-8525	LIABILITY INSURANCE CHGS	1,000,068	1,000,068	83,339	166,678		833,390	16.67
802-8530	TELEPHONE CHGS/HIPC	166,902	166,902	13,909	27,817		139,085	16.67
802-8535	FACILITY CHG-MAINTENANCE	376,633	376,633	31,386	62,772		313,861	16.67
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*	FIXED CHARGES/DEBT SERVIC	2,050,242	2,050,242	170,854	341,707		1,708,535	16.67
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**	COMMUNITY PATROL	36,830,785	36,830,785	3,967,344	6,018,803	68,709	30,743,273	16.34
DIV 02 CRIMINAL INVEST/ANALYSIS								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	5,625,498	5,625,498	591,344	788,917		4,836,581	14.02
802-8002	DIRECT LABOR-TEMPORARY	19,699	19,699				19,699	
802-8003	OVERTIME	687,402	687,402	73,571	112,224		575,178	16.33
802-8005	WORKERS' COMP/SALARY CONT	0	0	408	408		408	
802-8022	UNIFORM ALLOWANCE	12,249	12,249	1,413	1,884		10,365	15.38
802-8040	PARS	102,116	102,116	11,939	16,151		85,965	15.82
802-8041	EMPLOYEE BENEFITS	842,924	842,924	83,347	111,268		731,656	13.20
802-8042	WORKERS COMPENSATION INS	403,553	403,553	33,629	67,259		336,294	16.67
802-8043	PERS	791,571	791,571	81,362	108,628		682,943	13.72
802-8045	OPOA RETIREE MEDICAL	416,121	416,121		62,361		353,760	14.99
802-8050	MISC-PERS UAL	100,327	100,327	8,361	16,721		83,606	16.67
802-8099	VACANCY SAVINGS	432,580	432,580				432,580	
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*	PERSONNEL SERVICES	8,568,880	8,568,880	885,374	1,285,821		7,283,059	15.01
OPERATING								
802-8102	SUPPLIES - OFFICE	29,112	29,112	1,518	4,501	1,299	23,312	15.46
802-8113	UNIFORMS	9,405	9,405	7,560	7,986		1,419	84.91
802-8132	MINOR EQUIPMENT OFFICE	21,479	21,479	801	801		20,678	3.73
802-8134	MINOR EQP-SHOP/FIELD	230	230				230	
802-8209	SVCS-OTHER PROF/CONTRACT	144,519	144,519	4,165	7,943		136,576	5.50
802-8236	FUEL EXPENSE-UNLEADED	2,876	2,876				2,876	
802-8321	RENTALS-VEHICLES & EQUIP	171,914	171,914	17,455	35,055	136,859	0	20.39
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	225		3,075	6.82
802-8425	TELEPHONE CHGS-CELL/PAGER	21,197	21,197				21,197	
802-8439	EQUIPMENT MAINT. CHARGES	226,971	226,971	13,335	28,958		198,013	12.76
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*	OPERATING	650,619	650,619	44,946	85,469	138,158	426,992	13.14
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	121,471	121,471	10,123	20,245		101,226	16.67

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FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 02 CRIMINAL INVEST/ANALYSIS								
FIXED CHARGES/DEBT SERVIC								
802-8525	LIABILITY INSURANCE CHGS	269,339	269,339	22,445	44,890		224,449	16.67
802-8530	TELEPHONE CHGS/HIPC	42,022	42,022	3,502	7,004		35,018	16.67
802-8535	FACILITY CHG-MAINTENANCE	108,282	108,282	9,024	18,047		90,235	16.67
* FIXED CHARGES/DEBT SERVIC		541,114	541,114	45,094	90,186		450,928	16.67
** CRIMINAL INVEST/ANALYSIS								
DIV 03 SUPPORT SERVICES								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	2,844,976	2,844,976	345,364	460,274		2,384,702	16.18
802-8002	DIRECT LABOR-TEMPORARY	56,809	56,809	4,083	5,099		51,710	8.98
802-8003	OVERTIME	145,932	145,932	7,925	13,331		132,601	9.14
802-8040	PARS	196,362	196,362	22,998	30,702		165,660	15.64
802-8041	EMPLOYEE BENEFITS	739,331	739,331	79,551	106,363		632,968	14.39
802-8042	WORKERS COMPENSATION INS	110,127	110,127	9,177	18,355		91,772	16.67
802-8043	PERS	329,566	329,566	39,477	52,529		277,037	15.94
802-8050	MISC-PERS UAL	293,815	293,815	24,485	48,969		244,846	16.67
802-8099	VACANCY SAVINGS	241,106	241,106				241,106	
* PERSONNEL SERVICES		4,475,812	4,475,812	533,060	735,622		3,740,190	16.44
OPERATING								
802-8101	POSTAGE	16,374	16,374	1,114	1,114		15,260	6.80
802-8102	SUPPLIES - OFFICE	24,277	24,277	2,970	4,196	349	19,732	17.28
802-8104	SUPPLIES-SHOP & FIELD	2,444	2,444				2,444	
802-8111	SUBSCRIPTIONS/PUBLICATION	7,784	7,784				7,784	
802-8113	UNIFORMS	5,366	5,366	271	489		4,877	9.11
802-8132	MINOR EQUIPMENT OFFICE	25,534	25,534	2,835	3,445		22,089	13.49
802-8202	SERVICES-DATA PROCESSING	2,925	2,925				2,925	
802-8209	SVCS-OTHER PROF/CONTRACT	184,500	184,500	4,504	11,519	16,712	156,269	6.24
802-8216	SERVICES-PRINTING & BIND	26,300	26,300	5,951	6,162	445	19,693	23.43
802-8227	BACKGROUND CHECKING	37,906	37,906		3,716	113	34,077	9.80
802-8303	MAINTENANCE SVC-OFFICE EQ	1,516	1,516				1,516	
802-8343	TRAINING/WORKSHOP/MTNGS	7,353	7,353	675	770		6,583	10.47
802-8346	EDUCATION REIMBURSEMENTS	3,714	3,714	3,453	3,453		261	92.97
802-8357	MEMBERSHIP-OTHER	2,910	2,910				2,910	
802-8402	PHOTOCOPY CHARGES	4,337	4,337				4,337	
802-8425	TELEPHONE CHGS-CELL/PAGER	82,258	82,258	3,827	3,827		78,431	4.65
802-8436	FACILITY CHGS-MINOR ALTER	610	610				610	
802-8439	EQUIPMENT MAINT. CHARGES	11,123	11,123	1,918	4,431		6,692	39.84
* OPERATING		447,231	447,231	27,518	43,122	17,619	386,490	9.64
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	114,959	114,959	9,580	19,160		95,799	16.67

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FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 03 SUPPORT SERVICES								
FIXED CHARGES/DEBT SERVIC								
802-8525	LIABILITY INSURANCE CHGS	147,002	147,002	12,250	24,500		122,502	16.67
802-8530	TELEPHONE CHGS/HIPC	39,770	39,770	3,314	6,628		33,142	16.67
802-8535	FACILITY CHG-MAINTENANCE	179,164	179,164	14,930	29,861		149,303	16.67
* FIXED CHARGES/DEBT SERVIC		480,895	480,895	40,074	80,149		400,746	16.67
** SUPPORT SERVICES								
DIV 04 EMERGENCY COMMUNICATIONS								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	2,124,683	2,124,683	194,941	258,281		1,866,402	12.16
802-8002	DIRECT LABOR-TEMPORARY	12,409	12,409				12,409	
802-8003	OVERTIME	189,642	189,642	38,164	50,936		138,706	26.86
802-8005	WORKERS' COMP/SALARY CONT	0	0	1,257	2,931		2,931	
802-8041	EMPLOYEE BENEFITS	352,978	352,978	28,407	37,855		315,123	10.72
802-8042	WORKERS COMPENSATION INS	141,146	141,146	11,762	23,524		117,622	16.67
802-8043	PERS	206,770	206,770	21,485	28,643		178,127	13.85
802-8050	MISC-PERS UAL	207,820	207,820	17,318	34,637		173,183	16.67
802-8099	VACANCY SAVINGS	157,469	157,469				157,469	
* PERSONNEL SERVICES		3,077,979	3,077,979	313,334	436,807		2,641,172	14.19
OPERATING								
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	117	117		18,662	.62
802-8425	TELEPHONE CHGS-CELL/PAGER	1,020	1,020	67	68		952	6.67
* OPERATING		27,099	27,099	184	185		26,914	.68
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	61,801	61,801	5,150	10,300		51,501	16.67
802-8525	LIABILITY INSURANCE CHGS	94,203	94,203	7,850	15,701		78,502	16.67
802-8530	TELEPHONE CHGS/HIPC	21,380	21,380	1,782	3,563		17,817	16.67
802-8535	FACILITY CHG-MAINTENANCE	46,031	46,031	3,836	7,672		38,359	16.67
* FIXED CHARGES/DEBT SERVIC		223,415	223,415	18,618	37,236		186,179	16.67
** EMERGENCY COMMUNICATIONS								
DIV 06 ANIMAL SAFETY								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	152,064	152,064	19,081	25,394		126,670	16.70
802-8002	DIRECT LABOR-TEMPORARY	61,300	61,300	6,951	9,102		52,198	14.85
802-8003	OVERTIME	37,009	37,009	2,360	2,702		34,307	7.30
802-8040	PARS	11,710	11,710	1,481	1,970		9,740	16.82
802-8041	EMPLOYEE BENEFITS	27,225	27,225	4,554	6,054		21,171	22.24

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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 06 ANIMAL SAFETY								
PERSONNEL SERVICES								
802-8042	WORKERS COMPENSATION INS	17,862	17,862	1,489	2,977		14,885	16.67
802-8043	PERS	15,356	15,356	1,699	2,263		13,093	14.74
802-8050	MISC-PERS UAL	21,498	21,498	1,792	3,583		17,915	16.67
802-8099	VACANCY SAVINGS	12,105	12,105				12,105	
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*	PERSONNEL SERVICES	331,919	331,919	39,407	54,045		277,874	16.28
OPERATING								
802-8101	POSTAGE	2,800	2,800				2,800	
802-8102	SUPPLIES - OFFICE	795	795	471	471		324	59.25
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	41	80		9,865	.80
802-8216	SERVICES-PRINTING & BIND	18,119	18,119	1,203	3,765		14,354	20.78
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	
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*	OPERATING	1,948,508	1,948,508	1,715	4,316		1,944,192	.22
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	11,957	11,957	996	1,993		9,964	16.67
802-8525	LIABILITY INSURANCE CHGS	11,921	11,921	993	1,987		9,934	16.67
802-8530	TELEPHONE CHGS/HIPC	4,137	4,137	345	690		3,447	16.68
802-8535	FACILITY CHG-MAINTENANCE	18,200	18,200	1,517	3,033		15,167	16.66
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*	FIXED CHARGES/DEBT SERVIC	46,215	46,215	3,851	7,703		38,512	16.67
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**	ANIMAL SAFETY	2,326,642	2,326,642	44,973	66,064		2,260,578	2.84
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***	POLICE	57,650,471	57,650,471	5,920,519	8,879,464	224,486	48,546,521	15.40
DEPT 22 FIRE DEPARTMENT								
DIV 01 FIRE SUPPRESSION								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	9,362,509	9,362,509	1,025,945	1,362,805		7,999,704	14.56
802-8002	DIRECT LABOR-TEMPORARY	39,699	39,699	3,878	5,279		34,420	13.30
802-8003	OVERTIME	133,429	133,429	319,885	379,631		246,202	284.52
802-8005	WORKERS' COMP/SALARY CONT	0	0	30,209	39,114		39,114	
802-8008	STATION COVERAGE	2,622,502	2,622,502	414,120	549,434		2,073,068	20.95
802-8021	AUTO ALLOWANCE	4,200	4,200	485	646		3,554	15.38
802-8022	UNIFORM ALLOWANCE	32,400	32,400	2,338	3,122		29,278	9.64

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FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 01 FIRE SUPPRESSION								
PERSONNEL SERVICES								
802-8040	PARS	36,905	36,905	4,479	5,981		30,924	16.21
802-8041	EMPLOYEE BENEFITS	1,383,534	1,383,534	182,317	242,188		1,141,346	17.51
802-8042	WORKERS COMPENSATION INS	768,787	768,787	64,066	128,131		640,656	16.67
802-8043	PERS	868,865	868,865	101,504	134,899		733,966	15.53
802-8050	MISC-PERS UAL	28,306	28,306	2,359	4,718		23,588	16.67
802-8051	PUBLIC SAFETY-PERS UAL	453,928	453,928	36,644	73,289		380,639	16.15
802-8099	VACANCY SAVINGS	685,642-	685,642-				685,642-	
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*	PERSONNEL SERVICES	15,049,422	15,049,422	2,188,229	2,929,237		12,120,185	19.46
OPERATING								
802-8101	POSTAGE	0	0	79	79		79-	
802-8102	SUPPLIES - OFFICE	19,167	19,167	481	1,214		17,953	6.33
802-8104	SUPPLIES-SHOP & FIELD	130,129	130,129	10,018	17,197	108	112,824	13.22
802-8105	SUPPLIES-SAFETY	140,408	140,408	16,360	19,540	1,713	119,155	13.92
802-8111	SUBSCRIPTIONS/PUBLICATION	0	0	8	8		8-	
802-8134	MINOR EQP-SHOP/FIELD	0	0	1,925-	1,925-		1,925	
802-8209	SVCS-OTHER PROF/CONTRACT	201,389	201,389	7,575	24,876	153,228	23,285	12.35
802-8261	UTILITY EXPENSE-ELECTRIC	51,076	51,076	1,537	1,537		49,539	3.01
802-8262	UTILITY EXPENSE - GAS	5,766	5,766	223	223		5,543	3.87
802-8266	UTILITY EXPENSE WSTEWTR	3,455	3,455	594	618		2,837	17.89
802-8267	UTILITY EXPENSE - WATER	15,282	15,282	3,629	3,806		11,476	24.91
802-8268	UTIL EXP REFUSE & DISPOSE	21,128	21,128	4,653	4,139		16,989	19.59
802-8301	MTNCE SVC-BLDG & IMPROV	39,276	39,276	4,365	8,147	239-	31,368	20.74
802-8304	MTNCE SVCS-COMM EQUIP	46,260	46,260	1,579	2,744		43,516	5.93
802-8343	TRAINING/WORKSHOP/MTNGS	56,352	56,352	4,930	4,930		51,422	8.75
802-8346	EDUCATION REIMBURSEMENTS	0	0	2,769	7,769		7,769-	
802-8402	PHOTOCOPY CHARGES	3,936	3,936				3,936	
802-8421	TELEPHONE CHGS-BASIC SVC	668	668	84	84		584	12.57
802-8425	TELEPHONE CHGS-CELL/PAGER	21,002	21,002	1,693	1,800		19,202	8.57
802-8439	EQUIPMENT MAINT. CHARGES	575,104	575,104	37,230	75,098	8,000	492,006	13.06
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*	OPERATING	1,330,398	1,330,398	95,882	171,884	162,810	995,704	12.92
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	248,408	248,408	20,701	41,401		207,007	16.67
802-8525	LIABILITY INSURANCE CHGS	333,438	333,438	27,787	55,573		277,865	16.67
802-8530	TELEPHONE CHGS/HIPC	78,475	78,475	6,540	13,079		65,396	16.67
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*	FIXED CHARGES/DEBT SERVIC	660,321	660,321	55,028	110,053		550,268	16.67
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	
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*	RESERVES AND TRANSFERS	313,983	313,983				313,983	

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FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 01 FIRE SUPPRESSION RESERVES AND TRANSFERS								
**	FIRE SUPPRESSION	17,354,124	17,354,124	2,339,139	3,211,174	162,810	13,980,140	18.50
	DIV 02 FIRE PREVENTION							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	916,267	916,267	72,014	94,554		821,713	10.32
802-8003	OVERTIME	31,798	31,798	2,355	5,492		26,306	17.27
802-8005	WORKERS' COMP/SALARY CONT	0	0	11,288	16,734		16,734-	
802-8022	UNIFORM ALLOWANCE	1,600	1,600	185	246		1,354	15.38
802-8040	PARS	5,334	5,334	601	810		4,524	15.19
802-8041	EMPLOYEE BENEFITS	145,834	145,834	12,440	16,873		128,961	11.57
802-8042	WORKERS COMPENSATION INS	58,395	58,395	4,866	9,733		48,662	16.67
802-8043	PERS	102,083	102,083	10,656	14,138		87,945	13.85
802-8050	MISC-PERS UAL	27,590	27,590	2,299	4,598		22,992	16.67
802-8099	VACANCY SAVINGS	68,698-	68,698-				68,698-	
*	PERSONNEL SERVICES	1,220,203	1,220,203	116,704	163,178		1,057,025	13.37
	OPERATING							
802-8102	SUPPLIES - OFFICE	1,640	1,640	142	281		1,359	17.13
802-8104	SUPPLIES-SHOP & FIELD	4,939	4,939	137	775		4,164	15.69
802-8343	TRAINING/WORKSHOP/MTNGS	6,674	6,674		60		6,614	.90
802-8402	PHOTOCOPY CHARGES	444	444				444	
802-8425	TELEPHONE CHGS-CELL/PAGER	4,000	4,000	256	256		3,744	6.40
802-8439	EQUIPMENT MAINT. CHARGES	24,569	24,569	1,272	2,836		21,733	11.54
*	OPERATING	42,266	42,266	1,807	4,208		38,058	9.96
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	17,522	17,522	1,460	2,920		14,602	16.66
802-8525	LIABILITY INSURANCE CHGS	25,327	25,327	2,111	4,221		21,106	16.67
802-8530	TELEPHONE CHGS/HIPC	6,062	6,062	505	1,010		5,052	16.66
802-8535	FACILITY CHG-MAINTENANCE	13,862	13,862	1,155	2,310		11,552	16.66
*	FIXED CHARGES/DEBT SERVIC	62,773	62,773	5,231	10,461		52,312	16.66
**	FIRE PREVENTION	1,325,242	1,325,242	123,742	177,847		1,147,395	13.42
	DIV 03 DISASTER PREP. & RESPONSE							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	117,136	117,136	7,458	11,904		105,232	10.16
802-8041	EMPLOYEE BENEFITS	17,606	17,606	2,009	2,679		14,927	15.22
802-8042	WORKERS COMPENSATION INS	6,089	6,089	507	1,015		5,074	16.67
802-8043	PERS	9,417	9,417	1,072	1,430		7,987	15.19
802-8050	MISC-PERS UAL	7,167	7,167	597	1,195		5,972	16.67
802-8099	VACANCY SAVINGS	8,456-	8,456-				8,456-	

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FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 03 DISASTER PREP. & RESPONSE								
PERSONNEL SERVICES								
*	PERSONNEL SERVICES OPERATING	148,959	148,959	11,643	18,223		130,736	12.23
802-8102	SUPPLIES - OFFICE	1,376	1,376	13	13		1,363	.94
802-8104	SUPPLIES-SHOP & FIELD	1,986	1,986	7	7		1,979	.35
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	
802-8421	TELEPHONE CHGS-BASIC SVC	160	160				160	
802-8425	TELEPHONE CHGS-CELL/PAGER	2,318	2,318	26	30		2,288	1.29
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*	OPERATING FIXED CHARGES/DEBT SERVIC	10,491	10,491	46	50		10,441	.48
802-8522	DATA PROCESSING CHGS/OPER	31,460	31,460	2,622	5,243		26,217	16.67
802-8525	LIABILITY INSURANCE CHGS	2,641	2,641	220	440		2,201	16.66
802-8530	TELEPHONE CHGS/HIPC	818	818	68	136		682	16.63
802-8535	FACILITY CHG-MAINTENANCE	521	521	43	87		434	16.70
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*	FIXED CHARGES/DEBT SERVIC	35,440	35,440	2,953	5,906		29,534	16.66
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**	DISASTER PREP. & RESPONSE	194,890	194,890	14,642	24,179		170,711	12.41
DIV 05 CUPA PROGRAM								
OPERATING								
802-8209	SVCS-OTHER PROF/CONTRACT	8,904	8,904				8,904	
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*	OPERATING	8,904	8,904				8,904	
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**	CUPA PROGRAM	8,904	8,904				8,904	
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***	FIRE DEPARTMENT	18,883,160	18,883,160	2,477,523	3,413,200	162,810	15,307,150	18.08
DEPT 31 TRANSPORTATION								
DIV 02 TRAFFIC ENG & SIGNALS								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	568,837	568,837	35,741	49,440		519,397	8.69
803-8041	EMPLOYEE BENEFITS	96,058	96,058	5,230	7,209		88,849	7.50
803-8043	PERS	60,764	60,764	3,319	4,569		56,195	7.52
803-8050	MISC-PERS UAL	41,205	41,205	3,434	6,868		34,337	16.67
803-8099	VACANCY SAVINGS	42,567	42,567				42,567	
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*	PERSONNEL SERVICES OPERATING	724,297	724,297	47,724	68,086		656,211	9.40
803-8209	SVCS-OTHER PROF/CONTRACT	15,000	15,000				15,000	
803-8261	ELECTRICITY	1,400,000	1,400,000				1,400,000	
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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 31 TRANSPORTATION								
DIV 02 TRAFFIC ENG & SIGNALS								
OPERATING								
*	OPERATING	1,415,000	1,415,000				1,415,000	
**	TRAFFIC ENG & SIGNALS	2,139,297	2,139,297	47,724	68,086		2,071,211	3.18
***	TRANSPORTATION	2,139,297	2,139,297	47,724	68,086		2,071,211	3.18
DEPT 32 ENGINEERING SERVICES								
DIV 01 DESIGN								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	1,380,699	1,380,699	84,770	120,483		1,260,216	8.73
803-8003	OVERTIME	0	0	3,250	4,964		4,964-	
803-8005	WORKERS' COMP/SALARY CONT	0	0	103	162		162-	
803-8040	PARS	113,655	113,655	8,975	13,283		100,372	11.69
803-8041	EMPLOYEE BENEFITS	245,832	245,832	14,822	20,906		224,926	8.50
803-8042	WORKERS COMP/INSURANCE	21,037	21,037	1,753	3,506		17,531	16.67
803-8043	PERS	152,338	152,338	8,545	12,275		140,063	8.06
803-8050	MISC-PERS UAL	121,825	121,825	10,152	20,304		101,521	16.67
803-8099	VACANCY SAVINGS	111,015-	111,015-				111,015-	
*	PERSONNEL SERVICES	1,924,371	1,924,371	132,370	195,883		1,728,488	10.18
OPERATING								
803-8101	POSTAGE	1,000	1,000				1,000	
803-8102	SUPPLIES - OFFICE	5,000	5,000	625	625	138	4,237	12.50
803-8104	SUPPLIES-SHOP & FIELD	10,789	10,789	123	142		10,647	1.32
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	245	703		297	70.30
803-8425	TELEPHONE-CELL AND PAGER	4,260	4,260		869		3,391	20.40
*	OPERATING	55,748	55,748	993	2,339	138	53,271	4.20
FIXED CHARGES/DEBT SERVIC								
803-8522	DATA PROCESSING CHGS/OPER	2,960	2,960	247	493		2,467	16.66
803-8525	LIABILITY INSURANCE CHGS	11,353	11,353	946	1,892		9,461	16.67
803-8530	TELEPHONE CHGS/HIPC	1,024	1,024	85	171		853	16.70
803-8535	FACILITY CHG-MAINTENANCE	38,957	38,957	3,246	6,493		32,464	16.67
*	FIXED CHARGES/DEBT SERVIC	54,294	54,294	4,524	9,049		45,245	16.67
**	DESIGN	2,034,413	2,034,413	137,887	207,271	138	1,827,004	10.19
***	ENGINEERING SERVICES	2,034,413	2,034,413	137,887	207,271	138	1,827,004	10.19
DEPT 33 PUBLIC WORKS ADMIN								
DIV 01 ADMINISTRATION								

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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 33	PUBLIC WORKS ADMIN							
DIV 01	ADMINISTRATION							
	PERSONNEL SERVICES							
	PERSONNEL SERVICES							
803-8021	AUTO ALLOWANCE	0	0		3		3-	
803-8041	EMPLOYEE BENEFITS	0	0		153		153-	
* PERSONNEL SERVICES		0	0		156		156-	
	OPERATING							
803-8101	POSTAGE	1,000	1,000	73	73		927	7.30
803-8102	SUPPLIES - OFFICE	20,090	20,090	320	1,291	378	18,421	6.43
803-8111	SUBSCRIPTIONS/PUBLICATION	500	4,200	199	546		3,654	13.00
803-8209	SVCS-OTHER PROF/CONTRACT	3,000	3,000	157	558	40	2,402	18.60
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	1,000	1,000		3,300	23.26
803-8357	MEMBERSHIPS-OTHER	700	700		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		3,180	3.64
803-8439	EQUIP MAINTENANCE CHGS	3,304	3,304				3,304	
* OPERATING		63,194	63,194	1,749	4,113	418	58,663	6.51
	FIXED CHARGES/DEBT SERVIC							
803-8522	DATA PROCESSING CHGS/OPER	84,610	84,610	7,051	14,102		70,508	16.67
803-8530	TELEPHONE CHGS/HIPC	2,702	2,702	225	450		2,252	16.65
803-8535	FACILITY CHG-MAINTENANCE	68,074	68,074	5,673	11,346		56,728	16.67
* FIXED CHARGES/DEBT SERVIC		155,386	155,386	12,949	25,898		129,488	16.67
** ADMINISTRATION		218,580	218,580	14,698	30,167	418	187,995	13.80
	DIV 02 PW ADMIN-CALL CENTER							
	PERSONNEL SERVICES							
803-8001	DIRECT LABOR-REGULAR	176,489	176,489	20,534	27,084		149,405	15.35
803-8003	OVERTIME	0	0	25	25		25-	
803-8041	EMPLOYEE BENEFITS	70,262	70,262	8,088	10,707		59,555	15.24
803-8043	PERS	15,351	15,351	1,931	2,541		12,810	16.55
803-8050	MISC-PERS UAL	35,831	35,831	2,986	5,972		29,859	16.67
803-8099	VACANCY SAVINGS	15,375-	15,375-				15,375-	
* PERSONNEL SERVICES		282,558	282,558	33,564	46,329		236,229	16.40
** PW ADMIN-CALL CENTER		282,558	282,558	33,564	46,329		236,229	16.40
*** PUBLIC WORKS ADMIN		501,138	501,138	48,262	76,496	418	424,224	15.26
	DEPT 41 LAND USE PLAN & ENV PROTC							
	DIV 01 PLANNING							

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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 41 LAND USE PLAN & ENV PROTC								
DIV 01 PLANNING								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	827,009	827,009	86,132	115,497		711,512	13.97
804-8002	DIRECT LABOR-TEMPORARY	0	0	297	297		297-	
804-8003	OVERTIME	1,376	1,376	372	377		999	27.40
804-8040	PARS	47,037	47,037	5,962	7,880		39,157	16.75
804-8041	EMPLOYEE BENEFITS	163,413	163,413	16,250	21,756		141,657	13.31
804-8042	WORKER'S COMP INSURANCE	32,330	32,330	2,694	5,388		26,942	16.67
804-8043	PERS	79,629	79,629	8,677	11,615		68,014	14.59
804-8050	MISC-PERS UAL	68,079	68,079	5,673	11,347		56,732	16.67
804-8099	VACANCY SAVINGS	65,528-	65,528-				65,528-	
* PERSONNEL SERVICES OPERATING		1,153,345	1,153,345	126,057	174,157		979,188	15.10
804-8101	POSTAGE	1,750	1,750	405	454		1,296	25.94
804-8102	SUPPLIES - OFFICE	2,000	2,000	316	316		1,684	15.80
804-8111	SUBSCRIPTIONS/PUBLICATION	170	170	13	27		143	15.88
804-8132	MINOR EQUIPMENT OFFICE	400	400				400	
804-8209	SVCS-OTHER PROF/CONTRACT	137,947	137,947	27,891	40,648	81	97,218	29.47
804-8216	SERVICES-PRINTING & BIND	604	604	499	499		105	82.62
804-8221	LEGAL ADVERTISING	8,043	8,043	1,384	1,384		6,659	17.21
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			3,136	1,864	
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		1,585	6.43
804-8439	EQUIP MAINTENANCE CHGS	1,423	1,423		131		1,292	9.21
* OPERATING FIXED CHARGES/DEBT SERVIC		178,248	178,248	30,508	43,568	3,217	131,463	24.44
804-8522	DATA PROCESSING CHGS/OPER	42,812	42,812	3,568	7,135		35,677	16.67
804-8525	LIABILITY INSURANCE CHGS	30,335	30,335	2,528	5,056		25,279	16.67
804-8530	TELEPHONE CHGS/HIPC	7,373	7,373	614	1,229		6,144	16.67
804-8535	FACILITY CHG-MAINTENANCE	59,392	59,392	4,949	9,899		49,493	16.67
* FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS		139,912	139,912	11,659	23,319		116,593	16.67
808-8711	LEASE PMT CAP GROWTH FEES	238,680	238,680				238,680	
* RESERVES AND TRANSFERS		238,680	238,680				238,680	
**	PLANNING	1,710,185	1,710,185	168,224	241,044	3,217	1,465,924	14.09

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FUND 101 GENERAL FUND								
DEPT 41 LAND USE PLAN & ENV PROTC								
DIV 03 SPECIAL PROJECTS								
OPERATING								
OPERATING								
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	
*** LAND USE PLAN & ENV PROTC		1,713,778	1,713,778	168,224	241,044	3,217	1,469,517	14.07
DEPT 42 ECONOMIC DEV & TOURISM								
DIV 01 TOURISM								
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	641,124	641,124		160,281	641,124	160,281-	25.00
* OPERATING		641,124	641,124		160,281	641,124	160,281-	25.00
** TOURISM		641,124	641,124		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	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	271,924	360,683		2,029,131	15.09
804-8002	DIRECT LABOR-TEMPORARY	15,773	15,773	2,472	3,335		12,438	21.14
804-8003	OVERTIME	20,000	20,000	7,899	12,759		7,241	63.80
804-8005	WORKERS' COMP/SALARY CONT	0	0	103	103		103-	
804-8040	PARS	296,899	296,899	36,574	48,782		248,117	16.43
804-8041	EMPLOYEE BENEFITS	441,552	441,552	50,238	66,533		375,019	15.07
804-8042	WORKER'S COMP INSURANCE	100,086	100,086	8,341	16,681		83,405	16.67
804-8043	PERS	247,533	247,533	28,372	37,694		209,839	15.23
804-8048	PEMCA-RETIREE	37,572	37,572	3,483	7,145		30,427	19.02
804-8050	MISC-PERS UAL	214,986	214,986	17,916	35,831		179,155	16.67
804-8099	VACANCY SAVINGS	198,024-	198,024-				198,024-	
* PERSONNEL SERVICES		3,566,191	3,566,191	427,322	589,546		2,976,645	16.53
OPERATING								

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FUND 101 GENERAL FUND								
DEPT 43 DEVELOPMENT SERVICES								
DIV 01 DEVELOPMENT SERVICES								
OPERATING								
804-8101	POSTAGE	1,346	1,346	114	114		1,232	8.47
804-8102	SUPPLIES - OFFICE	10,067	10,067	473	2,036	256	7,775	20.22
804-8104	SUPPLIES-SHOP & FIELD	84	84				84	
804-8105	SUPPLIES - SAFETY	1,654	1,654		437	166	1,051	26.42
804-8111	SUBSCRIPTIONS/PUBLICATION	1,646	1,646		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		63,209	.46
804-8216	SERVICES-PRINTING & BIND	3,438	3,438		106	234	3,098	3.08
804-8303	MAINTENANCE SVC-OFFICE EQ	12,000	12,000				12,000	
804-8343	TRAINING/WORKSHOP/MTNGS	7,000	7,000				7,000	
804-8346	EDUCATION REIMBURSEMENTS	1,000	1,000		1,000		0	100.00
804-8357	MEMBERSHIPS-OTHER	2,007	2,007		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		8,466	11.18
804-8429	CONSULTANT PLAN CHECKING	56,000	56,000				56,000	
804-8439	EQUIP MAINTENANCE CHGS	55,777	55,777	3,132	8,855		46,922	15.88
* OPERATING		231,617	231,617	3,719	15,311	656	215,650	6.61
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	352,636	352,636	29,386	58,773		293,863	16.67
804-8525	LIABILITY INSURANCE CHGS	93,913	93,913	7,826	15,652		78,261	16.67
804-8530	TELEPHONE CHGS/HIPC	21,912	21,912	1,826	3,652		18,260	16.67
804-8535	FACILITY CHG-MAINTENANCE	112,718	112,718	9,393	18,786		93,932	16.67
* FIXED CHARGES/DEBT SERVIC		581,179	581,179	48,431	96,863		484,316	16.67
** DEVELOPMENT SERVICES								
DIV 05 CODE COMPLIANCES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	534,964	534,964	60,547	80,718		454,246	15.09
804-8002	DIRECT LABOR-TEMPORARY	7,500	7,500	212	676		6,824	9.01
804-8003	OVERTIME	4,180	4,180	248	558		3,622	13.35
804-8040	PARS	76,980	76,980	9,613	12,814		64,166	16.65
804-8041	EMPLOYEE BENEFITS	85,288	85,288	11,091	14,832		70,456	17.39
804-8042	WORKER'S COMP INSURANCE	14,699	14,699	1,225	2,450		12,249	16.67
804-8043	PERS	65,313	65,313	6,577	8,768		56,545	13.42
804-8050	MISC-PERS UAL	60,757	60,757	5,063	10,126		50,631	16.67
804-8099	VACANCY SAVINGS	44,731	44,731				44,731	
* PERSONNEL SERVICES		804,950	804,950	94,576	130,942		674,008	16.27
OPERATING								
804-8101	POSTAGE	1,800	1,800	228	228		1,572	12.67

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FUND 101 GENERAL FUND								
DEPT 43 DEVELOPMENT SERVICES								
DIV 05 CODE COMPLIANCES								
OPERATING								
804-8102	SUPPLIES - OFFICE	2,385	2,385		304		2,081	12.75
804-8104	SUPPLIES-SHOP & FIELD	1,256	1,256	138	138		1,118	10.99
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	561	939		16,906	5.26
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	
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	728	1,032		6,584	13.55
804-8439	EQUIP MAINTENANCE CHGS	16,485	16,485	649	2,787		13,698	16.91
* OPERATING		66,444	66,444	2,304	5,428		61,016	8.17
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	22,175	22,175	1,848	3,696		18,479	16.67
804-8525	LIABILITY INSURANCE CHGS	26,205	26,205	2,184	4,368		21,837	16.67
804-8530	TELEPHONE CHGS/HIPC	6,021	6,021	502	1,004		5,017	16.67
804-8535	FACILITY CHG-MAINTENANCE	29,561	29,561	2,463	4,927		24,634	16.67
* FIXED CHARGES/DEBT SERVIC		83,962	83,962	6,997	13,995		69,967	16.67
** CODE COMPLIANCES								
*** DEVELOPMENT SERVICES		5,334,343	5,334,343	583,349	852,085	656	4,481,602	15.97
DEPT 45 DEVELOPMENT SUPPORT								
DIV 01 DEV SUPPORT/PUBLIC PROJ								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	375,198	375,198	42,669	56,892		318,306	15.16
804-8021	AUTO ALLOWANCE	4,200	4,200	485	646		3,554	15.38
804-8040	PARS	61,804	61,804	7,567	10,089		51,715	16.32
804-8041	EMPLOYEE BENEFITS	70,582	70,582	7,674	10,233		60,349	14.50
804-8042	WORKER'S COMP INSURANCE	14,664	14,664	1,222	2,444		12,220	16.67
804-8043	PERS	38,529	38,529	4,462	5,949		32,580	15.44
804-8050	MISC-PERS UAL	25,082	25,082	2,090	4,180		20,902	16.67
804-8099	VACANCY SAVINGS	32,281	32,281				32,281	
* PERSONNEL SERVICES		557,778	557,778	66,169	90,433		467,345	16.21
OPERATING								
804-8101	POSTAGE	21	21				21	
804-8102	SUPPLIES - OFFICE	556	556	81	81		475	14.57

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FUND 101 GENERAL FUND								
DEPT 45 DEVELOPMENT SUPPORT								
DIV 01 DEV SUPPORT/PUBLIC PROJ								
OPERATING								
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	378	378		56-	117.39
804-8402	PHOTOCOPY CHARGES	605	605				605	
804-8421	TELEPHONE CHGS-BASIC SVC	128	128				128	
804-8425	TELEPHONE CHGS-CELL/PAGER	1,012	1,012			122	890	12.06
* OPERATING		20,670	20,670	459	581		20,089	2.81
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	5,919	5,919	493	987		4,932	16.68
804-8525	LIABILITY INSURANCE CHGS	13,760	13,760	1,147	2,293		11,467	16.66
804-8530	TELEPHONE CHGS/HIPC	2,047	2,047	171	341		1,706	16.66
804-8535	FACILITY CHG-MAINTENANCE	26,932	26,932	2,244	4,489		22,443	16.67
* FIXED CHARGES/DEBT SERVIC		48,658	48,658	4,055	8,110		40,548	16.67
RESERVES AND TRANSFERS								
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	70,683	99,124		886,002	10.06
*** DEVELOPMENT SUPPORT								
DEPT 51 HOUSING SERVICES								
DIV 05 HOMELESS PROG ADMIN								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	89,585	89,585	10,199	13,599		75,986	15.18
804-8040	PARS	2,168	2,168	265	354		1,814	16.33
804-8041	EMPLOYEE BENEFITS	13,981	13,981	1,597	2,130		11,851	15.23
804-8042	WORKER'S COMP INSURANCE	4,117	4,117	343	686		3,431	16.66
804-8043	PERS	10,293	10,293	1,172	1,563		8,730	15.19
804-8050	MISC-PERS UAL	7,095	7,095	591	1,183		5,912	16.67
804-8099	VACANCY SAVINGS	6,806-	6,806-				6,806-	
* PERSONNEL SERVICES		120,433	120,433	14,167	19,515		100,918	16.20
OPERATING								
804-8109	SUPPLIES - OTHER	101	101				101	
804-8209	SVCS-OTHER PROF/CONTRACT	2,000	2,000	80-	80-		2,080	4.00-
804-8343	TRAINING/WORKSHOP/MTNGS	5,000	5,000				5,000	
* OPERATING		7,101	7,101	80-	80-		7,181	1.13-

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FUND 101 GENERAL FUND								
DEPT 51 HOUSING SERVICES								
DIV 05 HOMELESS PROG ADMIN								
FIXED CHARGES/DEBT SERVIC								
FIXED CHARGES/DEBT SERVIC								
804-8525	LIABILITY INSURANCE CHGS	3,708	3,708	309	618		3,090	16.67
*	FIXED CHARGES/DEBT SERVIC	3,708	3,708	309	618		3,090	16.67
**	HOMELESS PROG ADMIN	131,242	131,242	14,396	20,053		111,189	15.28
DIV 06 MOBILE HOME RENT STABIL.								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	63,899	63,899	7,130	9,529		54,370	14.91
804-8040	PARS	12,044	12,044	1,444	1,931		10,113	16.03
804-8041	EMPLOYEE BENEFITS	10,288	10,288	1,125	1,506		8,782	14.64
804-8042	WORKER'S COMP INSURANCE	2,605	2,605	217	434		2,171	16.66
804-8043	PERS	7,231	7,231	819	1,095		6,136	15.14
804-8050	MISC-PERS UAL	4,300	4,300	358	717		3,583	16.67
804-8099	VACANCY SAVINGS	5,482	5,482				5,482	
*	PERSONNEL SERVICES OPERATING	94,885	94,885	11,093	15,212		79,673	16.03
804-8101	POSTAGE	1,388	1,388				1,388	
804-8102	SUPPLIES - OFFICE	1,000	1,000		393		607	39.30
804-8132	MINOR EQUIPMENT OFFICE	372	372		552		180	148.39
804-8209	SVCS-OTHER PROF/CONTRACT	567	567		28		539	4.94
804-8322	RENTALS-BUILDINGS	8,406	8,406		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		417	5.66
804-8451	SERVICES FROM OTHER PROG	2,000	2,000				2,000	
*	OPERATING	15,386	15,386		1,465		13,921	9.52
804-8525	FIXED CHARGES/DEBT SERVIC	2,346	2,346	196	391		1,955	16.67
*	FIXED CHARGES/DEBT SERVIC	2,346	2,346	196	391		1,955	16.67
**	MOBILE HOME RENT STABIL.	112,617	112,617	11,289	17,068		95,549	15.16
DIV 39 GRANTS MANAGEMENT								
OPERATING								
804-8101	POSTAGE	0	0	10	10		10	
*	OPERATING	0	0	10	10		10	
**	GRANTS MANAGEMENT	0	0	10	10		10	
DIV 99 ADMINISTRATIVE SUPPORT								

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FUND 101 GENERAL FUND								
DEPT 51 HOUSING SERVICES								
DIV 99 ADMINISTRATIVE SUPPORT								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	45,202	45,202	5,413	7,221		37,981	15.97
804-8021	AUTO ALLOWANCE	840	840	97	129		711	15.36
804-8040	PARS	3,062	3,062	361	482		2,580	15.74
804-8041	EMPLOYEE BENEFITS	8,057	8,057	921	1,228		6,829	15.24
804-8042	WORKER'S COMP INSURANCE	4,570	4,570	381	762		3,808	16.67
804-8043	PERS	4,752	4,752	580	774		3,978	16.29
804-8050	MISC-PERS UAL	2,867	2,867	239	478		2,389	16.67
804-8099	VACANCY SAVINGS	3,632-	3,632-				3,632-	

*	PERSONNEL SERVICES	65,718	65,718	7,992	11,074		54,644	16.85
	FIXED CHARGES/DEBT SERVIC							
804-8525	LIABILITY INSURANCE CHGS	1,185	1,185	99	198		987	16.71

*	FIXED CHARGES/DEBT SERVIC	1,185	1,185	99	198		987	16.71

**	ADMINISTRATIVE SUPPORT	66,903	66,903	8,091	11,272		55,631	16.85

***	HOUSING SERVICES	310,762	310,762	33,786	48,403		262,359	15.58
DEPT 52 NEIGHBORHOOD SERVICES								
DIV 01 NEIGHBORHOOD SERVICES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	56,132	56,132	6,087	8,116		48,016	14.46
804-8003	OVERTIME	35	35				35	
804-8040	PARS	10,833	10,833	1,261	1,682		9,151	15.53
804-8041	EMPLOYEE BENEFITS	15,964	15,964	1,805	2,406		13,558	15.07
804-8042	WORKER'S COMP INSURANCE	2,465	2,465	205	411		2,054	16.67
804-8043	PERS	5,452	5,452	699	933		4,519	17.11
804-8050	MISC-PERS UAL	7,167	7,167	597	1,195		5,972	16.67
804-8099	VACANCY SAVINGS	5,184-	5,184-				5,184-	

*	PERSONNEL SERVICES	92,864	92,864	10,654	14,743		78,121	15.88
OPERATING								
804-8101	POSTAGE	843	843	46	46		797	5.46
804-8102	SUPPLIES - OFFICE	3,951	3,951	214	214		3,737	5.42
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	140		2,122	6.19
804-8343	TRAINING/WORKSHOP/MTNGS	958	958				958	
804-8402	PHOTOCOPY CHARGES	3,965	3,965				3,965	

*	OPERATING	13,399	13,399	330	400		12,999	2.99
	FIXED CHARGES/DEBT SERVIC							

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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 52 NEIGHBORHOOD SERVICES								
DIV 01 NEIGHBORHOOD SERVICES								
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	2,368	2,368	197	395		1,973	16.68
804-8525	LIABILITY INSURANCE CHGS	2,620	2,620	218	437		2,183	16.68
804-8530	TELEPHONE CHGS/HIPC	820	820	68	137		683	16.71
804-8535	FACILITY CHG-MAINTENANCE	6,795	6,795	566	1,133		5,662	16.67
* FIXED CHARGES/DEBT SERVIC		12,603	12,603	1,049	2,102		10,501	16.68
** NEIGHBORHOOD SERVICES		118,866	118,866	12,033	17,245		101,621	14.51
*** NEIGHBORHOOD SERVICES		118,866	118,866	12,033	17,245		101,621	14.51
DEPT 53 HUMAN SERVICES								
DIV 01 COMMUNITY RELATIONS								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	130,374	130,374	8,394	11,192		119,182	8.58
805-8002	DIRECT LABOR-TEMPORARY	35,000	35,000				35,000	
805-8003	OVERTIME	743	743				743	
805-8040	PARS	24,793	24,793	1,697	2,263		22,530	9.13
805-8041	EMPLOYEE BENEFITS	28,476	28,476	1,430	1,907		26,569	6.70
805-8042	WORKER'S COMP INSURANCE	7,261	7,261	605	1,210		6,051	16.66
805-8043	PERS	13,973	13,973	965	1,286		12,687	9.20
805-8050	MISC-PERS UAL	14,332	14,332	1,194	2,389		11,943	16.67
805-8099	VACANCY SAVINGS	11,592	11,592				11,592	
* PERSONNEL SERVICES		243,360	243,360	14,285	20,247		223,113	8.32
OPERATING								
805-8101	POSTAGE	8	8				8	
805-8102	SUPPLIES - OFFICE	144	144				144	
805-8109	SUPPLIES - OTHER	2,655	2,655	365	365		3,020	13.75
805-8209	SVCS-OTHER PROF/CONTRACT	302	302				302	
805-8343	TRAINING/WORKSHOPS/MTNGS	38	38				38	
* OPERATING		3,147	3,147	365	365		3,512	11.60
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	7,459	7,459	622	1,243		6,216	16.66
805-8525	LIABILITY INSURANCE CHGS	7,719	7,719	643	1,287		6,432	16.67
805-8530	TELEPHONE CHGS/HIPC	2,581	2,581	215	430		2,151	16.66
* FIXED CHARGES/DEBT SERVIC		17,759	17,759	1,480	2,960		14,799	16.67
** COMMUNITY RELATIONS		264,266	264,266	15,400	22,842		241,424	8.64
*** HUMAN SERVICES		264,266	264,266	15,400	22,842		241,424	8.64
DEPT 54 LIBRARY SERVICES								

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 01 COMMUNITY OUTREACH								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	275,155	275,155	23,880	31,841		243,314	11.57
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	4,039	5,385		27,789	16.23
805-8041	EMPLOYEE BENEFITS	50,501	50,501	4,745	6,327		44,174	12.53
805-8042	WORKER'S COMP INSURANCE	10,619	10,619	885	1,770		8,849	16.67
805-8043	PERS	31,361	31,361	2,744	3,659		27,702	11.67
805-8048	PEMCA-RETIREE	20,566	20,566	1,907	3,911		16,655	19.02
805-8050	MISC-PERS UAL	25,082	25,082	2,090	4,180		20,902	16.67
805-8099	VACANCY SAVINGS	24,636-	24,636-				24,636-	
* PERSONNEL SERVICES		433,922	433,922	40,290	57,073		376,849	13.15
OPERATING								
805-8102	SUPPLIES - OFFICE	11,884	11,884	921	952		10,932	8.01
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	921	952		23,022	3.97
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	8,287	8,287	691	1,381		6,906	16.66
805-8525	LIABILITY INSURANCE CHGS	10,035	10,035	836	1,673		8,362	16.67
805-8530	TELEPHONE CHGS/HIPC	2,867	2,867	239	478		2,389	16.67
805-8535	FACILITY CHG-MAINTENANCE	77,773	77,773	6,481	12,962		64,811	16.67
* FIXED CHARGES/DEBT SERVIC		98,962	98,962	8,247	16,494		82,468	16.67
** COMMUNITY OUTREACH								
DIV 02 LIBRARY CIRCULATION SERVI								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	298,723	298,723	36,832	49,893		248,830	16.70
805-8002	DIRECT LABOR-TEMPORARY	155,068	155,068	14,100	19,063		136,005	12.29
805-8040	PARS	46,898	46,898	6,069	8,089		38,809	17.25
805-8041	EMPLOYEE BENEFITS	105,284	105,284	12,401	16,600		88,684	15.77
805-8042	WORKER'S COMP INSURANCE	23,447	23,447	1,954	3,908		19,539	16.67
805-8043	PERS	32,807	32,807	4,567	6,207		26,600	18.92
805-8050	MISC-PERS UAL	53,747	53,747	4,479	8,958		44,789	16.67
805-8099	VACANCY SAVINGS	28,375-	28,375-				28,375-	
* PERSONNEL SERVICES		687,599	687,599	80,402	112,718		574,881	16.39
OPERATING								
805-8101	POSTAGE	4,725	4,725	337	337		4,388	7.13
805-8109	SUPPLIES - OTHER	8,137	8,137	432	432		7,705	5.31

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 02 LIBRARY CIRCULATION SERVI								
OPERATING								
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	196	271		1,921	12.36
805-8267	UTILITY EXPENSE-WATER	7,558	7,558	825	1,111		6,447	14.70
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	72	266		2,106	11.21
* OPERATING		149,845	149,845	1,862	2,417		147,428	1.61
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	36,583	36,583	3,049	6,097		30,486	16.67
805-8525	LIABILITY INSURANCE CHGS	19,943	19,943	1,662	3,324		16,619	16.67
805-8530	TELEPHONE CHGS/HIPC	12,656	12,656	1,055	2,109		10,547	16.66
* FIXED CHARGES/DEBT SERVIC		69,182	69,182	5,766	11,530		57,652	16.67
** LIBRARY CIRCULATION SERVI								
DIV 03 LIBRARY-INFO/REFER.SERVIC								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	334,199	334,199	32,107	46,880		287,319	14.03
805-8002	DIRECT LABOR-TEMPORARY	38,929	38,929	4,544	5,800		33,129	14.90
805-8040	PARS	11,529	11,529	1,438	1,918		9,611	16.64
805-8041	EMPLOYEE BENEFITS	112,319	112,319	9,456	13,605		98,714	12.11
805-8042	WORKER'S COMP INSURANCE	19,194	19,194	1,600	3,199		15,995	16.67
805-8043	PERS	38,400	38,400	3,020	4,353		34,047	11.34
805-8050	MISC-PERS UAL	53,747	53,747	4,479	8,958		44,789	16.67
805-8099	VACANCY SAVINGS	31,023	31,023				31,023	
* PERSONNEL SERVICES		577,294	577,294	56,644	84,713		492,581	14.67
OPERATING								
805-8111	SUBSCRIPTIONS/PUBLICATION	15,212	15,212				15,212	
805-8112	LIBRARY REF.MATERIALS	178,482	178,482	1,531	1,531		176,951	.86
805-8115	DATABASES	24,038	24,038	400	400		23,638	1.66
805-8303	MAINTENANCE SVC-OFFICE EQ	4,655	4,655				4,655	
* OPERATING		222,387	222,387	1,931	1,931		220,456	.87
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	24,389	24,389	2,032	4,065		20,324	16.67
805-8525	LIABILITY INSURANCE CHGS	16,326	16,326	1,361	2,721		13,605	16.67
805-8530	TELEPHONE CHGS/HIPC	8,437	8,437	703	1,406		7,031	16.66
* FIXED CHARGES/DEBT SERVIC		49,152	49,152	4,096	8,192		40,960	16.67

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 03 LIBRARY-INFO/REFER.SERVIC								
FIXED CHARGES/DEBT SERVIC								
**	LIBRARY-INFO/REFER.SERVIC	848,833	848,833	62,671	94,836		753,997	11.17
DIV 04 LIBRARY SUPPORT SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	147,659	147,659	9,503	13,089		134,570	8.86
805-8002	DIRECT LABOR-TEMPORARY	22,363	22,363	2,048	2,654		19,709	11.87
805-8040	PARS	14,383	14,383	1,564	2,175		12,208	15.12
805-8041	EMPLOYEE BENEFITS	46,301	46,301	4,317	5,882		40,419	12.70
805-8042	WORKER'S COMP INSURANCE	6,701	6,701	558	1,117		5,584	16.67
805-8043	PERS	14,912	14,912	1,188	1,627		13,285	10.91
805-8050	MISC-PERS UAL	21,498	21,498	1,792	3,583		17,915	16.67
805-8099	VACANCY SAVINGS	13,096	13,096				13,096	
*	PERSONNEL SERVICES	260,721	260,721	20,970	30,127		230,594	11.56
OPERATING								
805-8109	SUPPLIES - OTHER	11,782	11,782	175	175		11,607	1.49
805-8209	SVCS-OTHER PROF/CONTRACT	65,993	65,993	5,730	7,206		58,787	10.92
805-8421	TELEPHONE CHGS-BASIC SVC	27,792	27,792				27,792	
805-8425	TELEPHONE CHGS-CELL/PAGER	501	501		31		470	6.19
*	OPERATING	106,068	106,068	5,905	7,412		98,656	6.99
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	9,471	9,471	789	1,579		7,892	16.67
805-8525	LIABILITY INSURANCE CHGS	5,699	5,699	475	950		4,749	16.67
805-8530	TELEPHONE CHGS/HIPC	3,276	3,276	273	546		2,730	16.67
*	FIXED CHARGES/DEBT SERVIC	18,446	18,446	1,537	3,075		15,371	16.67
**	LIBRARY SUPPORT SERVICES	385,235	385,235	28,412	40,614		344,621	10.54
DIV 11 LIBRARY BRANCH SERV.DIV.								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	244,688	244,688	31,516	42,646		202,042	17.43
805-8002	DIRECT LABOR-TEMPORARY	51,759	51,759	4,174	5,452		46,307	10.53
805-8040	PARS	44,549	44,549	3,261	4,336		40,213	9.73
805-8041	EMPLOYEE BENEFITS	105,254	105,254	9,708	12,979		92,275	12.33
805-8042	WORKER'S COMP INSURANCE	19,265	19,265	1,605	3,211		16,054	16.67
805-8043	PERS	34,496	34,496	3,578	4,842		29,654	14.04
805-8050	MISC-PERS UAL	50,163	50,163	4,180	8,361		41,802	16.67
805-8099	VACANCY SAVINGS	25,164	25,164				25,164	
*	PERSONNEL SERVICES	525,010	525,010	58,022	81,827		443,183	15.59
OPERATING								
805-8102	SUPPLIES - OFFICE	4,874	4,874	312	404		4,470	8.29

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 11 LIBRARY BRANCH SERV.DIV.								
OPERATING								
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	12,319	12,319		55,857	18.07
805-8262	UTILITY EXPENSE-GAS	708	708	23	111		597	15.68
805-8266	UTILITY EXPENSE WSTWTR	315	315	30	33		282	10.48
805-8267	UTILITY EXPENSE-WATER	3,248	3,248	210	240		3,008	7.39
805-8305	MAINTENANCE SERV-OTHER EQ	456	456				456	
805-8345	MILEAGE REIMBURSEMENT	366	366				366	
* OPERATING		124,914	124,914	12,894	13,107		111,807	10.49
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	20,127	20,127	1,677	3,355		16,772	16.67
805-8525	LIABILITY INSURANCE CHGS	16,386	16,386	1,366	2,731		13,655	16.67
805-8530	TELEPHONE CHGS/HIPC	6,963	6,963	580	1,161		5,802	16.67
805-8535	FACILITY CHG-MAINTENANCE	109,734	109,734	9,145	18,289		91,445	16.67
* FIXED CHARGES/DEBT SERVIC		153,210	153,210	12,768	25,536		127,674	16.67
** LIBRARY BRANCH SERV.DIV.		803,134	803,134	83,684	120,470		682,664	15.00
*** LIBRARY SERVICES		3,500,686	3,500,686	312,255	457,104		3,043,582	13.06
DEPT 55 RECREATION SERVICES								
DIV 01 COMMUNITY SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	901,933	901,933	88,638	121,053		780,880	13.42
805-8002	DIRECT LABOR-TEMPORARY	248,755	248,755	24,114	29,679		219,076	11.93
805-8003	OVERTIME	318	318	80	80		238	25.16
805-8021	AUTO ALLOWANCE	1,050	1,050				1,050	
805-8040	PARS	89,955	89,955	8,789	12,085		77,870	13.43
805-8041	EMPLOYEE BENEFITS	260,663	260,663	29,854	40,922		219,741	15.70
805-8042	WORKER'S COMP INSURANCE	47,369	47,369	3,947	7,895		39,474	16.67
805-8043	PERS	88,322	88,322	10,800	14,563		73,759	16.49
805-8048	PEMCA-RETIREE	22,939	22,939	2,127	4,362		18,577	19.02
805-8050	MISC-PERS UAL	132,575	132,575	11,048	22,096		110,479	16.67
805-8099	VACANCY SAVINGS	79,540	79,540				79,540	
* PERSONNEL SERVICES		1,714,339	1,714,339	179,397	252,735		1,461,604	14.74
OPERATING								
805-8101	POSTAGE	4,700	4,700	231	231		4,469	4.91
805-8102	SUPPLIES - OFFICE	5,270	5,270				5,270	
805-8103	SUPPLIES - CUSTODIAL	5,400	5,400				5,400	

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FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 01 COMMUNITY SERVICES								
OPERATING								
805-8104	SUPPLIES-SHOP & FIELD	115,309	115,309	3,016	3,265	1,853	110,191	2.83
805-8111	SUBSCRIPTIONS/PUBLICATION	0	0	140	140		140-	
805-8113	UNIFORMS	0	0			1,326	1,326-	
805-8209	SVCS-OTHER PROF/CONTRACT	132,525	132,525	1,180	9,380	989	122,156	7.08
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	165	165		6,825	2.36
805-8266	UTILITY EXPENSE WSTWTR	3,700	3,700	550	480		3,220	12.97
805-8267	UTILITY EXPENSE-WATER	10,661	10,661	1,251	1,142		9,519	10.71
805-8268	UTIL EXP REFUSE & DISPOSE	17,521	17,521	2,335	2,056		15,465	11.73
805-8342	COMM-BOARDS-COMMITTEES	500	500				500	
805-8343	TRAINING/WORKSHOPS/MTNGS	10,000	10,000	332	332		9,668	3.32
805-8357	MEMBERSHIPS-OTHER	500	500	50	390		110	78.00
805-8420	INTERNET CHARGES	0	0	147	294		294-	
805-8425	TELEPHONE CHGS-CELL/PAGER	16,579	16,579		502		16,077	3.03
805-8439	EQUIP MAINTENANCE CHGS	50,593	50,593	4,510	7,830		42,763	15.48
* OPERATING		512,544	512,544	13,907	26,207	4,168	482,169	5.11
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	75,653	75,653	6,304	12,609		63,044	16.67
805-8525	LIABILITY INSURANCE CHGS	38,460	38,460	3,205	6,410		32,050	16.67
805-8530	TELEPHONE CHGS/HIPC	26,172	26,172	2,181	4,362		21,810	16.67
805-8535	FACILITY CHG-MAINTENANCE	244,551	244,551	20,379	40,759		203,792	16.67
* FIXED CHARGES/DEBT SERVIC		384,836	384,836	32,069	64,140		320,696	16.67
** COMMUNITY SERVICES								
DIV 02 YOUTH DEVELOPMENT								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	379,527	379,527	37,849	51,711		327,816	13.63
805-8002	DIRECT LABOR-TEMPORARY	22,100	22,100	7,498	14,254		7,846	64.50
805-8041	EMPLOYEE BENEFITS	130,880	130,880	13,385	18,293		112,587	13.98
805-8042	WORKER'S COMP INSURANCE	29,376	29,376	2,448	4,896		24,480	16.67
805-8043	PERS	31,832	31,832	4,368	6,164		25,668	19.36
805-8050	MISC-PERS UAL	64,496	64,496	5,375	10,749		53,747	16.67
805-8099	VACANCY SAVINGS	31,808-	31,808-				31,808-	
* PERSONNEL SERVICES		626,403	626,403	70,923	106,067		520,336	16.93
OPERATING								
805-8104	SUPPLIES-SHOP & FIELD	80,425	80,425	3,571	7,066	2,509	70,850	8.79
805-8136	MINOR EQUIPMENT-OTHER	7,225	7,225				7,225	
805-8209	SVCS-OTHER PROF/CONTRACT	56,999	56,999	1,317	3,292		53,707	5.78

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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 02 YOUTH DEVELOPMENT								
OPERATING								
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	475	388		388-	
805-8343	TRAINING/WORKSHOPS/MTNGS	0	0	294-	294-		294	
805-8357	MEMBERSHIPS-OTHER	900	900				900	
805-8425	TELEPHONE CHGS-CELL/PAGER	6,400	6,400		405		5,995	6.33
* OPERATING		165,749	165,749	5,069	10,857	2,509	152,383	6.55
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	39,780	39,780	3,315	6,630		33,150	16.67
805-8525	LIABILITY INSURANCE CHGS	107,673	107,673	8,973	17,946		89,727	16.67
805-8530	TELEPHONE CHGS/HIPC	43,958	43,958	3,663	7,326		36,632	16.67
* FIXED CHARGES/DEBT SERVIC		191,411	191,411	15,951	31,902		159,509	16.67
** YOUTH DEVELOPMENT		983,563	983,563	91,943	148,826	2,509	832,228	15.13
DIV 03 SENIOR SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	347,656	347,656	36,138	47,825		299,831	13.76
805-8002	DIRECT LABOR-TEMPORARY	64,976	64,976	7,022	10,848		54,128	16.70
805-8003	OVERTIME	73	73				73	
805-8040	PARS	15,576	15,576	1,685	2,156		13,420	13.84
805-8041	EMPLOYEE BENEFITS	105,779	105,779	11,094	14,813		90,966	14.00
805-8042	WORKER'S COMP INSURANCE	14,941	14,941	1,245	2,490		12,451	16.67
805-8043	PERS	33,309	33,309	3,832	5,160		28,149	15.49
805-8047	PARS - ERIP	5,773	5,773	5,772	5,772		1	99.98
805-8050	MISC-PERS UAL	53,388	53,388	4,449	8,898		44,490	16.67
805-8099	VACANCY SAVINGS	29,466-	29,466-				29,466-	
* PERSONNEL SERVICES		612,005	612,005	71,237	97,962		514,043	16.01
OPERATING								
805-8102	SUPPLIES - OFFICE	4,500	4,500	444	1,444		3,056	32.09
805-8104	SUPPLIES-SHOP & FIELD	24,675	24,675	749	1,200	214	23,261	4.86
805-8109	SUPPLIES - OTHER	4,200	4,200				4,200	
805-8209	SVCS-OTHER PROF/CONTRACT	25,791	25,791	510	1,536		24,255	5.96
805-8321	RENTALS-VEHICLES & EQUIP	0	0	33	33		33-	
805-8420	INTERNET CHARGES	0	0	147	294		294-	
805-8425	TELEPHONE CHGS-CELL/PAGER	5,000	5,000		423		4,577	8.46
* OPERATING		64,166	64,166	1,883	4,930	214	59,022	7.68
FIXED CHARGES/DEBT SERVIC								

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FUND 101 GENERAL FUND									
DEPT 55 RECREATION SERVICES									
DIV 03 SENIOR SERVICES									
FIXED CHARGES/DEBT SERVIC									
805-8522	DATA PROCESSING CHGS/OPER	24,437	24,437	2,036	4,073		20,364	16.67	
805-8525	LIABILITY INSURANCE CHGS	13,849	13,849	1,154	2,308		11,541	16.67	
805-8530	TELEPHONE CHGS/HIPC	8,454	8,454	705	1,409		7,045	16.67	
805-8535	FACILITY CHG-MAINTENANCE	176,497	176,497	14,708	29,416		147,081	16.67	
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*	FIXED CHARGES/DEBT SERVIC	223,237	223,237	18,603	37,206		186,031	16.67	
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**	SENIOR SERVICES	899,408	899,408	91,723	140,098	214	759,096	15.58	
DIV 04 SOUTH OXNARD CENTER									
FIXED CHARGES/DEBT SERVIC									
805-8535	FACILITY CHG-MAINTENANCE	114,529	114,529	9,544	19,088		95,441	16.67	
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*	FIXED CHARGES/DEBT SERVIC	114,529	114,529	9,544	19,088		95,441	16.67	
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**	SOUTH OXNARD CENTER	114,529	114,529	9,544	19,088		95,441	16.67	
DIV 11 CITYCORP									
PERSONNEL SERVICES									
805-8001	DIRECT LABOR REGULAR	668,810	668,810	77,168	109,356		559,454	16.35	
805-8002	DIRECT LABOR-TEMPORARY	1,095,676	1,095,676	75,760	93,913		1,001,763	8.57	
805-8003	OVERTIME	0	0	104	104		104-		
805-8040	PARS	0	0	34	34		34-		
805-8041	EMPLOYEE BENEFITS	217,076	217,076	29,054	38,782		178,294	17.87	
805-8042	WORKER'S COMP INSURANCE	53,062	53,062	4,422	8,844		44,218	16.67	
805-8043	PERS	64,107	64,107	8,094	11,432		52,675	17.83	
805-8050	MISC-PERS UAL	8,599	8,599	717	1,433		7,166	16.66	
805-8099	VACANCY SAVINGS	55,727-	55,727-				55,727-		
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*	PERSONNEL SERVICES	2,051,603	2,051,603	195,353	263,898		1,787,705	12.86	
OPERATING									
805-8102	SUPPLIES - OFFICE	6,000	6,000	14	14		5,986	.23	
805-8103	SUPPLIES - CUSTODIAL	5,000	5,000				5,000		
805-8104	SUPPLIES-SHOP & FIELD	25,000	25,000	39	160	980	23,860	.64	
805-8109	SUPPLIES - OTHER	10,000	10,000				10,000		
805-8113	UNIFORMS	20,000	20,000	247	247	961	18,792	1.24	
805-8126	RECREATION SUPPLIES	10,000	10,000		724	297	8,979	7.24	
805-8136	MINOR EQUIPMENT-OTHER	25,000	25,000	168	168		24,832	.67	
805-8209	SVCS-OTHER PROF/CONTRACT	8,000	8,000	62	62		7,938	.78	
805-8216	SERVICES-PRINTING & BIND	500	500				500		
805-8262	UTILITY EXPENSE-GAS	500	500	17	17		483	3.40	
805-8266	UTILITY EXPENSE WSTWTR	4,500	4,500	59	68		4,432	1.51	
805-8267	UTILITY EXPENSE-WATER	6,500	6,500	79	94		6,406	1.45	
805-8268	UTIL EXP REFUSE & DISPOSE	1,480	1,480	137	191		1,289	12.91	
805-8402	PHOTOCOPY CHARGES	2,000	2,000				2,000		

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FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 11 CITYCORP								
OPERATING								
805-8425	TELEPHONE CHGS-CELL/PAGER	4,000	4,000		263		3,737	6.58
805-8439	EQUIP MAINTENANCE CHGS	76,011	76,011	14,086	22,741		53,270	29.92
* OPERATING		204,491	204,491	14,908	24,749	2,238	177,504	12.10
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	33,670	33,670	2,806	5,612		28,058	16.67
805-8525	LIABILITY INSURANCE CHGS	12,623	12,623	1,052	2,104		10,519	16.67
805-8530	TELEPHONE CHGS/HIPC	1,270	1,270	106	212		1,058	16.69
* FIXED CHARGES/DEBT SERVIC		47,563	47,563	3,964	7,928		39,635	16.67
** CITYCORP		2,303,657	2,303,657	214,225	296,575	2,238	2,004,844	12.87
*** RECREATION SERVICES		6,912,876	6,912,876	632,808	947,669	9,129	5,956,078	13.71
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 01 PRKS & PUB.GROUNDS & OPEN								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	1,907,248	1,907,248	215,407	308,532		1,598,716	16.18
805-8002	DIRECT LABOR-TEMPORARY	0	0	13,781	17,927		17,927-	
805-8003	OVERTIME	15,000	15,000	9,707	17,482		2,482-	116.55
805-8005	WORKERS' COMP/SALARY CONT	0	0	96	96		96-	
805-8021	AUTO ALLOWANCE	210	210	24	32		178	15.24
805-8040	PARS	118,673	118,673	15,590	20,856		97,817	17.57
805-8041	EMPLOYEE BENEFITS	459,196	459,196	53,479	72,742		386,454	15.84
805-8042	WORKER'S COMP INSURANCE	142,141	142,141	11,845	23,690		118,451	16.67
805-8043	PERS	218,815	218,815	23,573	33,734		185,081	15.42
805-8047	PARS - ERIP	2,841	2,841	2,841	2,841		0	100.00
805-8050	MISC-PERS UAL	316,746	316,746	26,396	52,791		263,955	16.67
805-8099	VACANCY SAVINGS	158,625-	158,625-				158,625-	
* PERSONNEL SERVICES		3,022,245	3,022,245	372,739	550,723		2,471,522	18.22
OPERATING								
805-8102	SUPPLIES - OFFICE	5,000	5,000	1,376	1,376		3,624	27.52
805-8103	SUPPLIES - CUSTODIAL	48,000	48,000	2,263	2,263		45,737	4.71
805-8104	SUPPLIES-SHOP & FIELD	120,724	120,724	22,534	22,534	78	98,112	18.67
805-8105	SUPPLIES-SAFETY	10,000	10,000	390	390	347	9,263	3.90
805-8113	UNIFORMS	19,000	19,000				19,000	
805-8209	SVCS-OTHER PROF/CONTRACT	70,000	70,000	1,195	1,195		68,805	1.71
805-8261	UTILITY EXPENSE-ELECTRIC	150,000	150,000	17,548	17,616		132,384	11.74
805-8266	UTILITY EXPENSE WSTWTR	14,000	14,000	1,557	1,667		12,333	11.91
805-8267	UTILITY EXPENSE-WATER	1,200,000	1,200,000	121,894	137,467		1,062,533	11.46
805-8268	UTIL EXP REFUSE & DISPOSE	120,000	120,000	6,820	7,025		112,975	5.85
805-8305	MAINTENANCE SERV-OTHER EQ	2,500	2,500	611	611		1,889	24.44

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 01 PRKS & PUB.GROUNDS & OPEN								
OPERATING								
805-8321	RENTALS-VEHICLES & EQUIP	30,076	30,076	6,595	6,595		23,481	21.93
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	72	216		912	19.15
805-8425	TELEPHONE CHGS-CELL/PAGER	9,000	9,000		1,113		7,887	12.37
805-8439	EQUIP MAINTENANCE CHGS	334,737	334,737	25,906	76,284		258,453	22.79
* OPERATING		2,138,665	2,138,665	208,761	276,352	425	1,861,888	12.92
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	130,851	130,851	10,904	21,809		109,042	16.67
805-8525	LIABILITY INSURANCE CHGS	234,050	234,050	19,504	39,008		195,042	16.67
805-8530	TELEPHONE CHGS/HIPC	40,712	40,712	3,393	6,785		33,927	16.67
805-8535	FACILITY CHG-MAINTENANCE	246,699	246,699	20,558	41,117		205,582	16.67
* FIXED CHARGES/DEBT SERVIC		652,312	652,312	54,359	108,719		543,593	16.67
CAPITAL OUTLAY								
805-8606	MACHINERY AND EQUIP NEW	25,000	25,000			8,866	16,134	
* CAPITAL OUTLAY		25,000	25,000			8,866	16,134	
** PRKS & PUB.GROUNDS & OPEN		5,838,222	5,838,222	635,859	935,794	9,291	4,893,137	16.03
DIV 03 GRAFFITI REMOVAL PROGRAM								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	302,006	302,006	34,464	45,714		256,292	15.14
805-8002	DIRECT LABOR-TEMPORARY	0	0	477	873		873	
805-8003	OVERTIME	15,000	15,000	1,045	1,045		13,955	6.97
805-8040	PARS	13,397	13,397	1,666	2,221		11,176	16.58
805-8041	EMPLOYEE BENEFITS	80,806	80,806	8,527	11,364		69,442	14.06
805-8042	WORKER'S COMP INSURANCE	25,009	25,009	2,084	4,168		20,841	16.67
805-8043	PERS	31,092	31,092	3,582	4,776		26,316	15.36
805-8050	MISC-PERS UAL	57,330	57,330	4,778	9,555		47,775	16.67
805-8099	VACANCY SAVINGS	25,065	25,065				25,065	
* PERSONNEL SERVICES		499,575	499,575	56,623	79,716		419,859	15.96
OPERATING								
805-8102	SUPPLIES - OFFICE	500	500	25	25		475	5.00
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	716	716		9,284	7.16
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		4,510	5.05

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 03 GRAFFITI REMOVAL PROGRAM								
OPERATING								
805-8439	EQUIP MAINTENANCE CHGS	63,831	63,831	2,527	5,186		58,645	8.12
*	OPERATING	127,536	127,536	3,268	6,167		121,369	4.84
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	24,270	24,270	2,023	4,045		20,225	16.67
805-8525	LIABILITY INSURANCE CHGS	37,781	37,781	3,148	6,297		31,484	16.67
805-8530	TELEPHONE CHGS/HIPC	8,396	8,396	700	1,399		6,997	16.66
805-8535	FACILITY CHG-MAINTENANCE	11,526	11,526	961	1,921		9,605	16.67
*	FIXED CHARGES/DEBT SERVIC	81,973	81,973	6,832	13,662		68,311	16.67
**	GRAFFITI REMOVAL PROGRAM	709,084	709,084	66,723	99,545		609,539	14.04
DIV 04 STREET MAINT & REPAIRS								
OPERATING								
803-8102	SUPPLIES - OFFICE	1,500	1,500	170	170		1,330	11.33
803-8105	SUPPLIES - SAFETY	12,000	12,000	185	350		11,650	2.92
803-8113	UNIFORMS	15,000	15,000	27	27		14,973	.18
803-8261	ELECTRICITY	0	0	127	127		127-	
803-8301	MTNCE SVC/BLDG-IMPROVE	1,100	1,100	1,090	1,090		10	99.09
803-8343	TRAINING/WORKSHOP/MTNGS	5,000	5,000				5,000	
*	OPERATING	34,600	34,600	1,599	1,764		32,836	5.10
FIXED CHARGES/DEBT SERVIC								
803-8522	DATA PROCESSING CHGS/OPER	11,129	11,129	927	1,855		9,274	16.67
803-8530	TELEPHONE CHGS/HIPC	3,851	3,851	321	642		3,209	16.67
803-8535	FACILITY CHG-MAINTENANCE	475,236	475,236	39,603	79,206		396,030	16.67
*	FIXED CHARGES/DEBT SERVIC	490,216	490,216	40,851	81,703		408,513	16.67
**	STREET MAINT & REPAIRS	524,816	524,816	42,450	83,467		441,349	15.90
DIV 05 TREES AND MEDIANS								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	320,511	320,511	35,961	50,380		270,131	15.72
805-8002	DIRECT LABOR-TEMPORARY	0	0	6,959	9,646		9,646-	
805-8003	OVERTIME	5,000	5,000	6,200	10,487		5,487-	209.74
805-8040	PARS	23,121	23,121	1,379	1,838		21,283	7.95
805-8041	EMPLOYEE BENEFITS	79,685	79,685	10,478	14,165		65,520	17.78
805-8042	WORKER'S COMP INSURANCE	38,399	38,399	3,200	6,400		31,999	16.67
805-8043	PERS	36,520	36,520	4,169	5,877		30,643	16.09
805-8050	MISC-PERS UAL	59,479	59,479	4,957	9,913		49,566	16.67
805-8099	VACANCY SAVINGS	26,974-	26,974-				26,974-	
*	PERSONNEL SERVICES	535,741	535,741	73,303	108,706		427,035	20.29

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 05 TREES AND MEDIANS								
OPERATING								
OPERATING								
805-8101	POSTAGE	0	0	32	32		32-	
805-8102	SUPPLIES - OFFICE	1,200	1,200				1,200	
805-8104	SUPPLIES-SHOP & FIELD	38,948	38,948	2,500	2,500		36,448	6.42
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	24	49		12,951	.38
805-8267	UTILITY EXPENSE-WATER	200,000	200,000	27,859	33,149		166,851	16.57
805-8268	UTIL EXP REFUSE & DISPOSE	0	0	1,500	945		945-	
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		5,543	7.62
805-8439	EQUIP MAINTENANCE CHGS	124,100	124,100	7,667	19,359		104,741	15.60
* OPERATING		428,355	428,355	39,582	56,491		371,864	13.19
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	37,412	37,412	3,118	6,235		31,177	16.67
805-8525	LIABILITY INSURANCE CHGS	58,009	58,009	4,834	9,668		48,341	16.67
805-8530	TELEPHONE CHGS/HIPC	12,942	12,942	1,079	2,157		10,785	16.67
805-8535	FACILITY CHG-MAINTENANCE	14,948	14,948	1,246	2,491		12,457	16.66
* FIXED CHARGES/DEBT SERVIC		123,311	123,311	10,277	20,551		102,760	16.67
** TREES AND MEDIANS								
DIV 51 PARKS/ FACILITY DEVELOPMT								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	31,548	31,548	1,328	1,469		30,079	4.66
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	513	567		13,571	4.01
805-8042	WORKER'S COMP INSURANCE	12,787	12,787	1,066	2,131		10,656	16.67
805-8043	PERS	3,064	3,064	153	169		2,895	5.52
805-8050	MISC-PERS UAL	7,167	7,167	597	1,195		5,972	16.67
805-8099	VACANCY SAVINGS	2,860-	2,860-				2,860-	
* PERSONNEL SERVICES		85,844	85,844	3,657	5,531		80,313	6.44
OPERATING								
805-8439	EQUIP MAINTENANCE CHGS	0	0		1,677		1,677-	
* OPERATING		0	0		1,677		1,677-	
** PARKS/ FACILITY DEVELOPMT								
		85,844	85,844	3,657	7,208		78,636	8.40

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 02/2019
 17 % 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 57 MAINTENANCE SERVICES DEPT								
DIV 51 PARKS/ FACILITY DEVELOPMT								
OPERATING								
***	MAINTENANCE SERVICES DEPT	8,245,373	8,245,373	871,851	1,311,762	9,291	6,924,320	15.91
DEPT 59 OTHER COMMUNITY SERVICES								
DIV 05 CARNEGIE ART								
OPERATING								
805-8375	REIMB TO OTHER AGENCIES	522,708	522,708		261,354		261,354	50.00
*	OPERATING	522,708	522,708		261,354		261,354	50.00
**	CARNEGIE ART	522,708	522,708		261,354		261,354	50.00
***	OTHER COMMUNITY SERVICES	522,708	522,708		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	28,270	39,243		326,228	10.74
804-8002	DIRECT LABOR-TEMPORARY	12,000	12,000	216	432		11,568	3.60
804-8003	OVERTIME	325	325				325	
804-8005	WORKERS' COMP/SALARY CONT	0	0	177	650		650-	
804-8021	AUTO ALLOWANCE	4,200	4,200	323	485		3,715	11.55
804-8040	PARS	41,828	41,828	3,786	5,361		36,467	12.82
804-8041	EMPLOYEE BENEFITS	70,612	70,612	5,330	7,450		63,162	10.55
804-8042	WORKER'S COMP INSURANCE	22,346	22,346	1,862	3,724		18,622	16.67
804-8043	PERS	37,853	37,853	2,788	3,890		33,963	10.28
804-8047	PARS - ERIP	7,670	7,670	7,670	7,670		0	100.00
804-8048	PEMCA-RETIREE	2,373	2,373	220	451		1,922	19.01
804-8050	MISC-PERS UAL	28,665	28,665	2,389	4,778		23,887	16.67
804-8099	VACANCY SAVINGS	30,501-	30,501-				30,501-	
*	PERSONNEL SERVICES	562,842	562,842	53,031	74,134		488,708	13.17
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	8,051	8,051	671	1,342		6,709	16.67
804-8525	LIABILITY INSURANCE CHGS	18,338	18,338	1,528	3,056		15,282	16.66
804-8530	TELEPHONE CHGS/HIPC	2,785	2,785	232	464		2,321	16.66
*	FIXED CHARGES/DEBT SERVIC	29,174	29,174	2,431	4,862		24,312	16.67
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	633,957	633,957	55,462	78,996		554,961	12.46
***	C.C.R.P.	633,957	633,957	55,462	78,996		554,961	12.46

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 02/2019
 17 % 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 82	CCRP OPERATIONS							
DIV 10	CDC SPECIAL PROGRAMS							
	OPERATING							
	OPERATING							
801-8114	DOWNTOWN HOLIDAY EXPENSES	12,000	12,000				12,000	
801-8209	SVCS-OTHER PROF/CONTRACT	55,000	55,000	321	25,530	622	28,848	46.42
801-8261	UTILITY EXPENSE-ELECTRIC	0	0	542	751		751-	
801-8360	SUMMER CONCERTS	23,068	23,068	12,426	20,626	361	2,081	89.41
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*	OPERATING	90,068	90,068	13,289	46,907	983	42,178	52.08
	FIXED CHARGES/DEBT SERVIC							
801-8528	ASSESSMENT DISTRICT PYMTS	133,350	133,350				133,350	
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*	FIXED CHARGES/DEBT SERVIC	133,350	133,350				133,350	
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**	CDC SPECIAL PROGRAMS	223,418	223,418	13,289	46,907	983	175,528	21.00
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***	CCRP OPERATIONS	223,418	223,418	13,289	46,907	983	175,528	21.00
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****	GENERAL FUND	134,191,718	134,264,368	12,761,939	19,631,433	1,365,992	113,266,943	14.62