

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 04/2019
 33 % 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								
801-8001	DIRECT LABOR-REGULAR	0	0		11		11-	
801-8002	DIRECT LABOR-TEMPORARY	1,975	1,975				1,975	
801-8041	EMPLOYEE BENEFITS	0	0		208		208-	
* PERSONNEL SERVICES		1,975	1,975		219		1,756	11.09
OPERATING								
801-8125	SUPPLIES-OTHER	2,160	2,160		67		2,093	3.10
801-8209	SVCS-OTHER PROF/CONTRACT	578,828	566,200	3,781	93,220	86,159	386,821	16.46
801-8216	SERVICES-PRINTING-BINDING	1,018	1,018	956	956		62	93.91
801-8226	SERVICES-MISC AD & PROMO	284	284				284	
801-8331	CONTRIBUTION TO OTHER FND	72,000	72,000		24,000	48,000	0	33.33
801-8338	COMMUNITY ACTIVITIES EXP	117,700	117,700		44,500		73,200	37.81
801-8343	TRAINING/WORKSHOPS/MTNGS	0	0	188	5,758		5,758-	
801-8349	OTHER EXPENSE REIMB	29,512	29,512		66		29,446	.22
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
801-8371	TAXES, FEES AND FILING	0	2,400				2,400	
801-8372	EXPENSE REIMBURSEMENT	2,175	2,175		550		1,625	25.29
801-8478	SPECIAL EVENTS	7,500	7,500				7,500	
804-8462	LEGAL ADVOCACY-FEDERAL	29,652	29,652	2,472	9,886		19,766	33.34
804-8465	LEGAL ADVOCACY-STATE	41,114	41,114	3,419	13,558		27,556	32.98
* OPERATING		1,051,175	1,053,575	10,816	313,153	134,159	606,263	29.72
FIXED CHARGES/DEBT SERVIC								
801-8527	COUNTY PROP TAX ADMIN CHG	252,453	252,453	2,239	2,239		250,214	.89
801-8528	ASSESSMENT DISTRICT PYMTS	84,894	82,494				82,494	
* FIXED CHARGES/DEBT SERVIC		337,347	334,947	2,239	2,239		332,708	.67
RESERVES AND TRANSFERS								
801-8802	FOR CONTINGENCIES	200,000	193,951				193,951	
* RESERVES AND TRANSFERS		200,000	193,951				193,951	
** NON-PROGRAM								
DIV 02 RESERVES AND TRANSFERS								
FIXED CHARGES/DEBT SERVIC								
801-8535	FACILITY CHG MAINTENANCE	106,038	106,038	8,837	35,346		70,692	33.33
* FIXED CHARGES/DEBT SERVIC		106,038	106,038	8,837	35,346		70,692	33.33

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FUND 101 GENERAL FUND								
DEPT 10 NON-DEPARTMENTAL								
DIV 02 RESERVES AND TRANSFERS								
RESERVES AND TRANSFERS								
RESERVES AND TRANSFERS								
801-8803	RESERVE APPRP-SALARY ADJ	800,000	800,000				800,000	
808-8703	TSFR TO OPD TRAINING	49,632	49,632		2,716		46,916	5.47
808-8714	TSFR TO ASSESSMENT DISTR	262,668	262,668				262,668	
808-8729	TSFR TO PERF.ARTS CONV.CN	1,124,664	1,124,664	93,722	374,888		749,776	33.33
808-8736	TSFR TO STORMWATER FD 114	1,003,700	1,003,700	105,000	221,000		782,700	22.02
* RESERVES AND TRANSFERS		3,240,664	3,240,664	198,722	598,604		2,642,060	18.47
** RESERVES AND TRANSFERS								
DIV 03 DEBT SERVICE								
OPERATING								
801-8203	SERVICES-AUDIT	320,848	320,848		88,502		232,346	27.58
801-8205	SERVICES - ACCTNG.FINANCE	49,366	49,366		2,000		47,366	4.05
* OPERATING		370,214	370,214		90,502		279,712	24.45
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		825,974		2,928,189	22.00
* RESERVES AND TRANSFERS		3,754,163	3,754,163		825,974		2,928,189	22.00
** DEBT SERVICE								
*** NON-DEPARTMENTAL		10,937,264	10,931,215	220,614	1,866,037	134,159	8,931,019	17.07
DEPT 11 CITY COUNCIL								
DIV 01 CITY COUNCIL								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	166,731	166,731	10,680	42,709		124,022	25.62
801-8003	OVERTIME	0	0		35		35	
801-8040	PARS	12,299	12,299	1,026	4,104		8,195	33.37
801-8041	EMPLOYEE BENEFITS	65,897	65,897	4,208	16,642		49,255	25.25
801-8042	WORKER'S COMP INSURANCE	6,193	6,193	516	2,064		4,129	33.33
801-8043	PERS	12,294	12,294	788	3,150		9,144	25.62
801-8050	MISC-PERS UAL	37,981	37,981	3,165	12,660		25,321	33.33
* PERSONNEL SERVICES		301,395	301,395	20,383	81,364		220,031	27.00
OPERATING								
801-8101	POSTAGE	170	170		13		157	7.65

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FUND 101 GENERAL FUND								
DEPT 11 CITY COUNCIL								
DIV 01 CITY COUNCIL								
OPERATING								
801-8102	SUPPLIES - OFFICE	1,191	1,191				1,191	
801-8109	SUPPLIES - OTHER	68	68		61		7	89.71
801-8216	SERVICES-PRINTING-BINDING	786	786		52		734	6.62
801-8341	RECOGNITION OF PUBL GUEST	2,274	2,274	880	1,246		1,028	54.79
801-8343	TRAINING/WORKSHOPS/MTNGS	14,878	14,878		969		13,909	6.51
801-8349	OTHER EXPENSE REIMB	13,692	13,692	1,108	4,365		9,327	31.88
801-8402	PHOTOCOPY CHARGES	74	74		14		60	18.92
801-8425	TELEPHONE CHGS CELL/PAGER	7,170	7,170	231	1,943		5,227	27.10
* OPERATING		40,303	40,303	2,219	8,663		31,640	21.49
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	12,550	12,550	1,046	4,183		8,367	33.33
801-8525	LIABILITY INS CHARGES	6,584	6,584	549	2,195		4,389	33.34
801-8530	TELEPHONE CHGS/HIPC	4,342	4,342	362	1,447		2,895	33.33
801-8535	FACILITY CHG MAINTENANCE	94,955	94,955	7,913	31,652		63,303	33.33
* FIXED CHARGES/DEBT SERVIC		118,431	118,431	9,870	39,477		78,954	33.33
** CITY COUNCIL								
*** CITY COUNCIL		460,129	460,129	32,472	129,504		330,625	28.15
DEPT 12 CITY TREASURER								
DIV 01 INVESTMENT/CASH MANAGE.								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	63,641	63,641	4,822	19,339		44,302	30.39
801-8003	OVERTIME	0	0		60		60	
801-8021	AUTO ALLOWANCE	714	714	55	220		494	30.81
801-8040	PARS	5,193	5,193	423	1,693		3,500	32.60
801-8041	EMPLOYEE BENEFITS	13,857	13,857	1,057	4,231		9,626	30.53
801-8042	WORKER'S COMP INSURANCE	17,695	17,695	1,475	5,898		11,797	33.33
801-8043	PERS	6,409	6,409	503	2,015		4,394	31.44
801-8050	MISC-PERS UAL	5,876	5,876	490	1,959		3,917	33.34
801-8099	VACANCY SAVINGS	5,268	5,268				5,268	
* PERSONNEL SERVICES		108,117	108,117	8,825	35,415		72,702	32.76
OPERATING								
801-8101	POSTAGE	792	792	45	197		595	24.87
801-8102	SUPPLIES - OFFICE	2,448	2,448	287	821		1,627	33.54
801-8202	SERVICES-DATA PROCESSING	9,204	9,204	767	3,068	6,137	1	33.33
801-8209	SVCS-OTHER PROF/CONTRACT	2,464	2,464	79	961		1,503	39.00
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	

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FUND 101 GENERAL FUND								
DEPT 12 CITY TREASURER								
DIV 01 INVESTMENT/CASH MANAGE.								
OPERATING								
801-8402	PHOTOCOPY CHARGES	1,966	1,966		357		1,609	18.16
801-8403	BANK CHARGES	225,733	225,733	69,001	174,899		50,834	77.48
801-8425	TELEPHONE CHGS CELL/PAGER	670	670	37	37		633	5.52
* OPERATING		251,689	251,689	70,216	180,340	6,137	65,212	71.65
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	14,207	14,207	1,184	4,736		9,471	33.34
801-8525	LIABILITY INS CHARGES	18,813	18,813	1,568	6,271		12,542	33.33
801-8530	TELEPHONE CHGS/HIPC	4,915	4,915	410	1,638		3,277	33.33
801-8535	FACILITY CHG MAINTENANCE	15,176	15,176	1,265	5,059		10,117	33.34
* FIXED CHARGES/DEBT SERVIC		53,111	53,111	4,427	17,704		35,407	33.33
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	83,468	233,459	6,137	304,245	42.93
DIV 03 LICENSING								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	362,138	362,138	27,799	106,204		255,934	29.33
801-8021	AUTO ALLOWANCE	1,386	1,386	107	426		960	30.74
801-8040	PARS	30,033	30,033	2,520	8,153		21,880	27.15
801-8041	EMPLOYEE BENEFITS	89,003	89,003	6,273	25,609		63,394	28.77
801-8042	WORKER'S COMP INSURANCE	15,236	15,236	1,270	5,079		10,157	33.34
801-8043	PERS	37,293	37,293	2,761	10,458		26,835	28.04
801-8050	MISC-PERS UAL	45,935	45,935	3,828	15,312		30,623	33.33
801-8099	VACANCY SAVINGS	30,457	30,457				30,457	
* PERSONNEL SERVICES		550,567	550,567	44,558	171,241		379,326	31.10
FIXED CHARGES/DEBT SERVIC								
801-8525	LIABILITY INS CHARGES	16,199	16,199	1,350	5,400		10,799	33.34
* FIXED CHARGES/DEBT SERVIC		16,199	16,199	1,350	5,400		10,799	33.34
** LICENSING		566,766	566,766	45,908	176,641		390,125	31.17
DIV 11 UTILITY/CUSTOMER SERVICES								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	0	0	3,274	10,115		10,115	
801-8002	DIRECT LABOR-TEMPORARY	30,000	30,000	1,218	4,918		25,082	16.39
801-8003	OVERTIME	1,100	1,100				1,100	
801-8041	EMPLOYEE BENEFITS	0	0	1,210	3,073		3,073	
801-8043	PERS	0	0	263	658		658	

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FUND 101 GENERAL FUND								
DEPT 12 CITY TREASURER								
DIV 11 UTILITY/CUSTOMER SERVICES								
PERSONNEL SERVICES								
*	PERSONNEL SERVICES OPERATING	31,100	31,100	5,965	18,764		12,336	60.33
801-8101	POSTAGE	14,867	14,867	224	773		14,094	5.20
801-8102	SUPPLIES - OFFICE	1,497	1,497	728	1,074		423	71.74
801-8109	SUPPLIES - OTHER	465	465				465	
801-8113	UNIFORMS	400	400	151	151		249	37.75
801-8132	MINOR EQUIPMENT OFFICE	205	205				205	
801-8209	SVCS-OTHER PROF/CONTRACT	4,455	9,144	1,580	1,711		7,433	18.71
801-8216	SERVICES-PRINTING-BINDING	2,792	2,792				2,792	
801-8303	SERVICE/OFFICE EQUIPMENT	534	534			266	268	
801-8343	TRAINING/WORKSHOPS/MTNGS	5,000	1,700				1,700	
801-8346	EDUCATION REIMBURSEMENT	1,389	0				0	
801-8357	MEMBERSHIPS-OTHER	150	150			100-	250	66.67-
801-8402	PHOTOCOPY CHARGES	2,988	2,988			573	2,415	19.18
801-8425	TELEPHONE CHGS CELL/PAGER	1,000	1,000	121	349		651	34.90
801-8439	EQUIPMENT MTNCE CHARGES	4,415	4,415		1,567		2,848	35.49
*	OPERATING	40,157	40,157	2,804	6,098	266	33,793	15.19
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	11,839	11,839	987	3,946		7,893	33.33
801-8530	TELEPHONE CHGS/HIPC	4,096	4,096	341	1,365		2,731	33.33
801-8535	FACILITY CHG MAINTENANCE	7,589	7,589	632	2,530		5,059	33.34
*	FIXED CHARGES/DEBT SERVIC	23,524	23,524	1,960	7,841		15,683	33.33
	CAPITAL OUTLAY							
801-8606	MACHINERY AND EQUIP NEW	0	23,516		23,517		1-	100.00
*	CAPITAL OUTLAY	0	23,516		23,517		1-	100.00
**	UTILITY/CUSTOMER SERVICES	94,781	118,297	10,729	56,220	266	61,811	47.52
***	CITY TREASURER	1,205,388	1,228,904	140,105	466,320	6,403	756,181	37.95
	DEPT 13 CITY CLERK							
	DIV 01 CITY CLERK							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	250,262	250,262	18,989	76,621		173,641	30.62
801-8021	AUTO ALLOWANCE	3,360	3,360	258	1,034		2,326	30.77
801-8040	PARS	25,919	25,919	2,112	8,570		17,349	33.06
801-8041	EMPLOYEE BENEFITS	49,236	49,236	3,753	15,054		34,182	30.58
801-8042	WORKER'S COMP INSURANCE	9,163	9,163	764	3,054		6,109	33.33
801-8043	PERS	26,165	26,165	2,048	8,256		17,909	31.55
801-8047	PARS - ERIP	5,397	5,397		5,397		0	100.00

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FUND 101	GENERAL FUND							
	DEPT 13 CITY CLERK							
	DIV 01 CITY CLERK							
	PERSONNEL SERVICES							
801-8050	MISC-PERS UAL	20,066	20,066	1,672	6,689		13,377	33.33
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*	PERSONNEL SERVICES OPERATING	389,568	389,568	29,596	124,675		264,893	32.00
801-8101	POSTAGE	183	183	11	43		140	23.50
801-8102	SUPPLIES - OFFICE	886	886	53	418		468	47.18
801-8209	SVCS-OTHER PROF/CONTRACT	5,500	5,500		658		4,842	11.96
801-8216	SERVICES-PRINTING-BINDING	1,000	1,000	2,207	2,445		1,445-	244.50
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		144		4,856	2.88
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		1,394		5,273	20.91
801-8425	TELEPHONE CHGS CELL/PAGER	500	500	36	144		356	28.80
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*	OPERATING FIXED CHARGES/DEBT SERVIC	22,535	22,535	2,307	5,246		17,289	23.28
801-8522	DATA PROCESSING CHGS/OPER	6,764	6,764	564	2,255		4,509	33.34
801-8525	LIABILITY INS CHARGES	5,518	5,518	460	1,839		3,679	33.33
801-8530	TELEPHONE CHGS/HIPC	2,293	2,293	191	764		1,529	33.32
801-8535	FACILITY CHG MAINTENANCE	15,949	15,949	1,329	5,316		10,633	33.33
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*	FIXED CHARGES/DEBT SERVIC	30,524	30,524	2,544	10,174		20,350	33.33
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**	CITY CLERK DIV 02 ELECTIONS PERSONNEL SERVICES	442,627	442,627	34,447	140,095		302,532	31.65
801-8001	DIRECT LABOR-REGULAR	28,411	28,411	2,158	8,631		19,780	30.38
801-8021	AUTO ALLOWANCE	840	840	65	258		582	30.71
801-8041	EMPLOYEE BENEFITS	5,008	5,008	381	1,524		3,484	30.43
801-8042	WORKER'S COMP INSURANCE	1,217	1,217	101	406		811	33.36
801-8043	PERS	2,826	2,826	215	858		1,968	30.36
801-8050	MISC-PERS UAL	1,433	1,433	119	478		955	33.36
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*	PERSONNEL SERVICES OPERATING	39,735	39,735	3,039	12,155		27,580	30.59
801-8101	POSTAGE	20	20				20	
801-8102	SUPPLIES - OFFICE	100	100		164		64-	164.00
801-8209	SVCS-OTHER PROF/CONTRACT	0	50		50		0	100.00
801-8402	PHOTOCOPY CHARGES	163	163		29		134	17.79
801-8477	CONTRACT ELECTIONS EXPNS	87,189	87,189				87,189	

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FUND 101 GENERAL FUND								
DEPT 13 CITY CLERK								
DIV 02 ELECTIONS								
OPERATING								
*	OPERATING	87,472	87,522		243		87,279	.28
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	474	474	40	158		316	33.33
801-8525	LIABILITY INS CHARGES	5,518	5,518	460	1,839		3,679	33.33
801-8530	TELEPHONE CHGS/HIPC	164	164	14	55		109	33.54
*	FIXED CHARGES/DEBT SERVIC	6,156	6,156	514	2,052		4,104	33.33
**	ELECTIONS	133,363	133,413	3,553	14,450		118,963	10.83
***	CITY CLERK	575,990	576,040	38,000	154,545		421,495	26.83
DEPT 14 CITY MANAGER								
DIV 01 CITY MANAGER								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	839,403	839,403	55,472	230,117		609,286	27.41
801-8002	DIRECT LABOR-TEMPORARY	0	0		3,704		3,704-	
801-8003	OVERTIME	23,294	23,294	228	350		22,944	1.50
801-8021	AUTO ALLOWANCE	10,800	10,800	738	2,954		7,846	27.35
801-8025	OTHER ALLOWANCES	0	0	1,000	12,000		12,000-	
801-8040	PARS	25,548	25,548	2,047	8,190		17,358	32.06
801-8041	EMPLOYEE BENEFITS	121,549	121,549	9,438	40,144		81,405	33.03
801-8042	WORKER'S COMP INSURANCE	42,939	42,939	3,578	14,313		28,626	33.33
801-8043	PERS	94,960	94,960	5,244	21,639		73,321	22.79
801-8050	MISC-PERS UAL	45,864	45,864	3,822	15,288		30,576	33.33
801-8099	VACANCY SAVINGS	64,072-	64,072-				64,072-	
*	PERSONNEL SERVICES	1,140,285	1,140,285	81,567	348,699		791,586	30.58
OPERATING								
801-8101	POSTAGE	1,090	1,090	10	29		1,061	2.66
801-8102	SUPPLIES - OFFICE	3,344	3,344	129	297		3,047	8.88
801-8109	SUPPLIES - OTHER	5,716	5,716	80	2,424		3,292	42.41
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	30		30-	
801-8216	SERVICES-PRINTING-BINDING	548	548		189		359	34.49
801-8273	LABOR RECRUITMENT	0	0		303		303-	
801-8343	TRAINING/WORKSHOPS/MTNGS	10,856	10,856	195	195		10,661	1.80
801-8357	MEMBERSHIPS-OTHER	2,800	2,800				2,800	
801-8402	PHOTOCOPY CHARGES	15,914	15,914		3,299		12,615	20.73
801-8421	TELEPHONE CHGS/BASIC	0	0		2		2-	
801-8425	TELEPHONE CHGS CELL/PAGER	3,160	3,160	93	994		2,166	31.46

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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									
OPERATING									
*	OPERATING	49,676	49,676	517	7,762		41,914	15.63	
	FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	22,066	22,066	1,839	7,355		14,711	33.33	
801-8525	LIABILITY INS CHARGES	45,652	45,652	3,804	15,217		30,435	33.33	
801-8530	TELEPHONE CHGS/HIPC	3,440	3,440	287	1,147		2,293	33.34	
801-8535	FACILITY CHG MAINTENANCE	68,948	68,948	5,746	22,983		45,965	33.33	
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*	FIXED CHARGES/DEBT SERVIC	140,106	140,106	11,676	46,702		93,404	33.33	
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**	CITY MANAGER	1,330,067	1,330,067	93,760	403,163		926,904	30.31	
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		
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*	OPERATING	4,368	4,368				4,368		
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**	CABLE TELEVISION	4,368	4,368				4,368		
DIV 05 PUBLIC INFORMATION OFFICE									
PERSONNEL SERVICES									
801-8001	DIRECT LABOR-REGULAR	259,492	259,492	13,120	68,551		190,941	26.42	
801-8003	OVERTIME	0	0	109	750		750-		
801-8041	EMPLOYEE BENEFITS	65,793	65,793	4,041	17,612		48,181	26.77	
801-8042	WORKER'S COMP INSURANCE	7,162	7,162	597	2,387		4,775	33.33	
801-8043	PERS	23,713	23,713	1,507	6,804		16,909	28.69	
801-8050	MISC-PERS UAL	29,381	29,381	2,448	9,794		19,587	33.33	
801-8099	VACANCY SAVINGS	20,472-	20,472-				20,472-		
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*	PERSONNEL SERVICES	365,069	365,069	21,822	105,898		259,171	29.01	
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	167	252		1,136	18.16	
801-8209	SVCS-OTHER PROF/CONTRACT	8,045	8,045		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	120	502		1,668	23.13	
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*	OPERATING	13,505	13,505	287	23,345		9,840-	172.86	
FIXED CHARGES/DEBT SERVIC									
801-8522	DATA PROCESSING CHGS/OPER	3,078	3,078	257	1,026		2,052	33.33	

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FUND 101 GENERAL FUND								
DEPT 14 CITY MANAGER								
DIV 05 PUBLIC INFORMATION OFFICE								
FIXED CHARGES/DEBT SERVIC								
801-8525	LIABILITY INS CHARGES	7,615	7,615	635	2,538		5,077	33.33
801-8530	TELEPHONE CHGS/HIPC	1,065	1,065	89	355		710	33.33
801-8535	FACILITY CHG MAINTENANCE	6,002	6,002	500	2,001		4,001	33.34
* FIXED CHARGES/DEBT SERVIC		17,760	17,760	1,481	5,920		11,840	33.33
** PUBLIC INFORMATION OFFICE		396,334	396,334	23,590	135,163		261,171	34.10
*** CITY MANAGER		1,730,769	1,730,769	117,350	538,326		1,192,443	31.10
DEPT 15 CITY ATTORNEY								
DIV 01 LEGAL ASSISTANCE								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	784,953	784,953	64,159	257,000		527,953	32.74
801-8021	AUTO ALLOWANCE	4,200	4,200	323	1,292		2,908	30.76
801-8040	PARS	74,644	74,644	6,084	24,337		50,307	32.60
801-8041	EMPLOYEE BENEFITS	121,695	121,695	9,749	39,525		82,170	32.48
801-8042	WORKER'S COMP INSURANCE	34,004	34,004	2,834	11,335		22,669	33.33
801-8043	PERS	89,978	89,978	7,131	28,361		61,617	31.52
801-8050	MISC-PERS UAL	42,280	42,280	3,523	14,093		28,187	33.33
801-8099	VACANCY SAVINGS	63,087	63,087				63,087	
* PERSONNEL SERVICES		1,088,667	1,088,667	93,803	375,943		712,724	34.53
OPERATING								
801-8101	POSTAGE	1,750	1,750	103	435		1,315	24.86
801-8102	SUPPLIES - OFFICE	4,089	4,089	246	475		3,614	11.62
801-8112	LIBRARY REFERENCE MTRLS	11,732	11,732	918	3,001		8,731	25.58
801-8204	SERVICES-LEGAL SERVICES	400,000	400,000	3,257	31,674	85,222	283,104	7.92
801-8209	SVCS-OTHER PROF/CONTRACT	1,038	1,038	283	323		715	31.12
801-8216	SERVICES-PRINTING-BINDING	904	904		38		866	4.20
801-8301	MAINTENANCE-BUILDING	0	13,332	3,428	3,703		9,629	27.78
801-8343	TRAINING/WORKSHOPS/MTNGS	12,000	12,000		2,095		9,905	17.46
801-8345	MILEAGE REIMBURSEMENTS	333	333				333	
801-8346	EDUCATION REIMBURSEMENT	2,292	2,292		125		2,167	5.45
801-8357	MEMBERSHIPS-OTHER	3,725	3,725		135		3,590	3.62
801-8402	PHOTOCOPY CHARGES	5,503	5,503		1,072		4,431	19.48
801-8421	TELEPHONE CHGS/BASIC	146	146	4	8		138	5.48
801-8425	TELEPHONE CHGS CELL/PAGER	1,605	1,605	119	581		1,024	36.20
* OPERATING		445,117	458,449	8,358	43,665	85,222	329,562	9.52
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	15,314	15,314	1,276	5,105		10,209	33.34
801-8525	LIABILITY INS CHARGES	36,152	36,152	3,013	12,051		24,101	33.33
801-8530	TELEPHONE CHGS/HIPC	4,833	4,833	403	1,611		3,222	33.33

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FUND 101 GENERAL FUND								
DEPT 15 CITY ATTORNEY								
DIV 01 LEGAL ASSISTANCE								
FIXED CHARGES/DEBT SERVIC								
801-8535	FACILITY CHG MAINTENANCE	43,157	43,157	3,596	14,386		28,771	33.33
*	FIXED CHARGES/DEBT SERVIC	99,456	99,456	8,288	33,153		66,303	33.33
**	LEGAL ASSISTANCE	1,633,240	1,646,572	110,449	452,761	85,222	1,108,589	27.50
DIV 03 SPECIAL LITIGATION SERV								
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	1,404	5,615		13,077	30.04
801-8040	PARS	3,421	3,421	277	1,107		2,314	32.36
801-8041	EMPLOYEE BENEFITS	3,826	3,826	291	1,158		2,668	30.27
801-8042	WORKER'S COMP INSURANCE	771	771	64	257		514	33.33
801-8043	PERS	2,148	2,148	161	645		1,503	30.03
801-8050	MISC-PERS UAL	1,433	1,433	119	478		955	33.36
801-8099	VACANCY SAVINGS	1,648	1,648				1,648	
*	PERSONNEL SERVICES	28,643	28,643	2,316	9,260		19,383	32.33
OPERATING								
801-8209	SVCS-OTHER PROF/CONTRACT	7,197	7,197	55	236		7,433	3.28
801-8345	MILEAGE REIMBURSEMENTS	51	51				51	
*	OPERATING	7,146	7,146	55	236		7,382	3.30
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	474	474	40	158		316	33.33
801-8525	LIABILITY INS CHARGES	820	820	68	273		547	33.29
801-8530	TELEPHONE CHGS/HIPC	164	164	14	55		109	33.54
*	FIXED CHARGES/DEBT SERVIC	1,458	1,458	122	486		972	33.33
**	COLLECTION & AUDIT SVCS.	22,955	22,955	2,493	9,982		12,973	43.49
***	CITY ATTORNEY	1,699,067	1,712,399	112,942	462,743	85,222	1,164,434	27.02
DEPT 16 FINANCE DEPARTMENT								
DIV 00 FINANCE ADMINISTRATION								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	456,951	456,951	17,945	84,459		372,492	18.48
801-8002	DIRECT LABOR-TEMPORARY	0	0	7,981	10,595		10,595	

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FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 00 FINANCE ADMINISTRATION								
PERSONNEL SERVICES								
801-8003	OVERTIME	0	0		40		40-	
801-8021	AUTO ALLOWANCE	4,200	4,200		198		4,002	4.71
801-8041	EMPLOYEE BENEFITS	69,601	69,601	3,139	13,884		55,717	19.95
801-8042	WORKER'S COMP INSURANCE	18,553	18,553	1,546	6,184		12,369	33.33
801-8043	PERS	43,613	43,613	1,904	8,985		34,628	20.60
801-8050	MISC-PERS UAL	21,498	21,498	1,792	7,166		14,332	33.33
801-8099	VACANCY SAVINGS	33,692-	33,692-				33,692-	
* PERSONNEL SERVICES		580,724	580,724	34,307	131,511		449,213	22.65
OPERATING								
801-8102	SUPPLIES - OFFICE	0	0	257	257		257-	
801-8111	SUBSCRIPTIONS AND PUBLI'S	650	650				650	
801-8132	MINOR EQUIPMENT OFFICE	3,500	3,500		1,139		2,361	32.54
801-8204	SERVICES-LEGAL SERVICES	0	338,856		93,701	198,934-	444,089	27.65
801-8209	SVCS-OTHER PROF/CONTRACT	229,000	221,010	52	34,536	44,072	142,402	15.63
801-8273	LABOR RECRUITMENT	2,000	2,000			23,500	21,500-	
801-8343	TRAINING/WORKSHOPS/MTNGS	30,181	28,535	20	20		28,515	.07
801-8357	MEMBERSHIPS-OTHER	2,500	2,500				2,500	
801-8425	TELEPHONE CHGS CELL/PAGER	2,500	2,500	178	641		1,859	25.64
* OPERATING		270,331	599,551	507	130,294	131,362-	600,619	21.73
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	7,372	7,372	614	2,457		4,915	33.33
801-8525	LIABILITY INS CHARGES	19,725	19,725	1,644	6,575		13,150	33.33
801-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	819		1,639	33.32
801-8535	FACILITY CHG MAINTENANCE	7,317	7,317	610	2,439		4,878	33.33
* FIXED CHARGES/DEBT SERVIC		36,872	36,872	3,073	12,290		24,582	33.33
** FINANCE ADMINISTRATION		887,927	1,217,147	37,887	274,095	131,362-	1,074,414	22.52
DIV 01 GENERAL ACCOUNTING								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	1,159,600	1,159,600	96,816	395,468		764,132	34.10
801-8002	DIRECT LABOR-TEMPORARY	17,000	17,000	963	3,458		13,542	20.34
801-8003	OVERTIME	14,081	14,081	1,955	7,828		6,253	55.59
801-8040	PARS	89,882	89,882	6,720	28,674		61,208	31.90
801-8041	EMPLOYEE BENEFITS	270,886	270,886	21,004	83,552		187,334	30.84
801-8042	WORKER'S COMP INSURANCE	55,192	55,192	4,599	18,397		36,795	33.33
801-8043	PERS	138,160	138,160	9,715	39,840		98,320	28.84
801-8047	PARS - ERIP	7,791	7,791		7,791		0	100.00
801-8048	PEMCA-RETIREE	34,804	34,804	3,280	13,135		21,669	37.74
801-8050	MISC-PERS UAL	121,825	121,825	10,152	40,608		81,217	33.33
801-8099	VACANCY SAVINGS	97,289-	97,289-				97,289-	

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FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 01 GENERAL ACCOUNTING								
PERSONNEL SERVICES								
*	PERSONNEL SERVICES OPERATING	1,811,932	1,811,932	155,204	638,751		1,173,181	35.25
	801-8101 POSTAGE	8,000	8,000	501	1,822		6,178	22.78
	801-8102 SUPPLIES - OFFICE	10,000	10,000	1,388	2,517		7,483	25.17
	801-8111 SUBSCRIPTIONS AND PUBLI'S	1,000	1,000		121		879	12.10
	801-8132 MINOR EQUIPMENT OFFICE	1,000	1,000		501		499	50.10
	801-8203 SERVICES-AUDIT	200,000	298,773	121,879	281,753	78,956-	95,976	94.30
	801-8209 SVCS-OTHER PROF/CONTRACT	242,503	237,303	980	14,194-	10,970	240,527	5.98-
	801-8216 SERVICES-PRINTING-BINDING	4,000	9,200		5,168		4,032	56.17
	801-8303 SERVICE/OFFICE EQUIPMENT	1,000	1,000				1,000	
	801-8343 TRAINING/WORKSHOPS/MTNGS	10,000	10,000	31	181		9,819	1.81
	801-8345 MILEAGE REIMBURSEMENTS	0	0	22	22		22-	
	801-8346 EDUCATION REIMBURSEMENT	0	1,000		1,000		0	100.00
	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		1,851		7,149	20.57
	801-8421 TELEPHONE CHGS/BASIC	0	0	4	9		9-	
	801-8425 TELEPHONE CHGS CELL/PAGER	0	0	38	152		152-	
*	OPERATING	487,703	587,476	124,843	280,903	67,986-	374,559	47.82
	FIXED CHARGES/DEBT SERVIC							
	801-8522 DATA PROCESSING CHGS/OPER	40,254	40,254	3,355	13,418		26,836	33.33
	801-8525 LIABILITY INS CHARGES	58,680	58,680	4,890	19,560		39,120	33.33
	801-8527 COUNTY PROP TAX ADMIN CHG	500	500	6	15		485	3.00
	801-8530 TELEPHONE CHGS/HIPC	13,925	13,925	1,160	4,642		9,283	33.34
	801-8535 FACILITY CHG MAINTENANCE	59,302	59,302	4,942	19,767		39,535	33.33
*	FIXED CHARGES/DEBT SERVIC	172,661	172,661	14,353	57,402		115,259	33.25
**	GENERAL ACCOUNTING	2,472,296	2,572,069	294,400	977,056	67,986-	1,662,999	37.99
DIV 02 PURCHASING								
PERSONNEL SERVICES								
	801-8001 DIRECT LABOR-REGULAR	305,209	305,209	25,705	101,804		203,405	33.36
	801-8040 PARS	26,028	26,028	2,110	8,439		17,589	32.42
	801-8041 EMPLOYEE BENEFITS	81,353	81,353	5,184	20,907		60,446	25.70
	801-8042 WORKER'S COMP INSURANCE	13,538	13,538	1,128	4,513		9,025	33.34
	801-8043 PERS	37,342	37,342	2,793	11,092		26,250	29.70
	801-8050 MISC-PERS UAL	35,831	35,831	2,986	11,944		23,887	33.33
	801-8099 VACANCY SAVINGS	26,393-	26,393-				26,393-	
*	PERSONNEL SERVICES OPERATING	472,908	472,908	39,906	158,699		314,209	33.56

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FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 02 PURCHASING								
OPERATING								
801-8101	POSTAGE	500	500	2	27		473	5.40
801-8102	SUPPLIES - OFFICE	4,000	4,000	93	1,506	210	2,284	37.65
801-8111	SUBSCRIPTIONS AND PUBLI'S	50	50				50	
801-8209	SVCS-OTHER PROF/CONTRACT	1,000	1,000	61	245		755	24.50
801-8343	TRAINING/WORKSHOPS/MTNGS	3,000	3,000	92	882		2,118	29.40
801-8357	MEMBERSHIPS-OTHER	520	520				520	
801-8402	PHOTOCOPY CHARGES	2,990	2,990		620		2,370	20.74
801-8425	TELEPHONE CHGS CELL/PAGER	1,000	1,000	26	103		897	10.30
* OPERATING		13,060	13,060	274	3,383	210	9,467	25.90
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	5,091	5,091	424	1,697		3,394	33.33
801-8525	LIABILITY INS CHARGES	14,394	14,394	1,200	4,798		9,596	33.33
801-8530	TELEPHONE CHGS/HIPC	1,761	1,761	147	587		1,174	33.33
801-8535	FACILITY CHG MAINTENANCE	23,537	23,537	1,961	7,846		15,691	33.33
* FIXED CHARGES/DEBT SERVIC		44,783	44,783	3,732	14,928		29,855	33.33
** PURCHASING								
DIV 03 FINANCIAL RESOURCES								
OPERATING								
801-8371	TAXES, FEES AND FILING	0	646		646		0	100.00
801-8402	PHOTOCOPY CHARGES	0	0		39		39-	
* OPERATING		0	646		685		39-	106.04
** FINANCIAL RESOURCES								
DIV 06 SPECIAL DISTRICTS								
OPERATING								
805-8209	SVCS-OTHER PROF/CONTRACT	0	72,650		35,774	36,876	0	49.24
* OPERATING		0	72,650		35,774	36,876	0	49.24
** SPECIAL DISTRICTS								
DIV 12 MAIL AND COURIER SERVICES								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	87,425	87,425	5,639	22,476		64,949	25.71
801-8002	DIRECT LABOR-TEMPORARY	0	0	263	263		263-	
801-8040	PARS	16,873	16,873	709	4,198		12,675	24.88
801-8041	EMPLOYEE BENEFITS	26,933	26,933	2,011	7,192		19,741	26.70
801-8042	WORKER'S COMP INSURANCE	3,685	3,685	307	1,228		2,457	33.32
801-8043	PERS	8,491	8,491	593	2,527		5,964	29.76
801-8050	MISC-PERS UAL	14,332	14,332	1,194	4,777		9,555	33.33

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 12 MAIL AND COURIER SERVICES								
PERSONNEL SERVICES								
801-8099	VACANCY SAVINGS	8,196-	8,196-				8,196-	
*	PERSONNEL SERVICES OPERATING	149,543	149,543	10,716	42,661		106,882	28.53
801-8102	SUPPLIES - OFFICE	500	500	25	313		187	62.60
801-8209	SVCS-OTHER PROF/CONTRACT	250	250	35	35		215	14.00
801-8321	RENTALS-VEHICLES & EQUIP	5,000	5,000		2,010	1,792	1,198	40.20
801-8425	TELEPHONE CHGS CELL/PAGER	500	500	8	62		438	12.40
801-8439	EQUIPMENT MTNCE CHARGES	15,862	15,862		1,681		14,181	10.60
801-8451	SERVICES FROM OTHER PROG	0	0	2,542	5,228		5,228-	
*	OPERATING FIXED CHARGES/DEBT SERVIC	22,112	22,112	2,610	9,329	1,792	10,991	42.19
801-8522	DATA PROCESSING CHGS/OPER	4,736	4,736	395	1,579		3,157	33.34
801-8525	LIABILITY INS CHARGES	3,918	3,918	327	1,306		2,612	33.33
801-8530	TELEPHONE CHGS/HIPC	1,638	1,638	137	546		1,092	33.33
801-8535	FACILITY CHG MAINTENANCE	11,483	11,483	957	3,828		7,655	33.34
*	FIXED CHARGES/DEBT SERVIC	21,775	21,775	1,816	7,259		14,516	33.34
**	MAIL AND COURIER SERVICES	193,430	193,430	15,142	59,249	1,792	132,389	30.63
DIV 16 BUDGET/CIP								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	418,055	408,055	27,963	95,006		313,049	23.28
801-8003	OVERTIME	0	0	17	70		70-	
801-8040	PARS	46,147	46,147	3,767	15,070		31,077	32.66
801-8041	EMPLOYEE BENEFITS	74,999	72,999	4,788	16,262		56,737	22.28
801-8042	WORKER'S COMP INSURANCE	18,157	18,157	1,513	6,052		12,105	33.33
801-8043	PERS	45,811	45,811	2,891	10,210		35,601	22.29
801-8050	MISC-PERS UAL	35,831	35,831	2,986	11,944		23,887	33.33
801-8099	VACANCY SAVINGS	34,317-	34,317-				34,317-	
*	PERSONNEL SERVICES OPERATING	604,683	592,683	43,925	154,614		438,069	26.09
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		18,602		6,602-	155.02
801-8343	TRAINING/WORKSHOPS/MTNGS	3,165	3,165		161		3,004	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	76	271		729	27.10

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FUND 101 GENERAL FUND									
DEPT 16 FINANCE DEPARTMENT									
DIV 16 BUDGET/CIP									
	OPERATING								
*	OPERATING	11,615	23,615	76	19,034		4,581	80.60	
	FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	7,103	7,103	592	2,368		4,735	33.34	
801-8525	LIABILITY INS CHARGES	19,304	19,304	1,609	6,435		12,869	33.34	
801-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	819		1,639	33.32	
801-8535	FACILITY CHG MAINTENANCE	29,018	29,018	2,418	9,673		19,345	33.33	
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*	FIXED CHARGES/DEBT SERVIC	57,883	57,883	4,824	19,295		38,588	33.33	
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**	BUDGET/CIP	674,181	674,181	48,825	192,943		481,238	28.62	
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***	FINANCE DEPARTMENT	4,758,585	5,260,874	440,166	1,716,812	160,470-	3,704,532	32.63	
DEPT 17 HUMAN RESOURCES DEPT.									
DIV 01 PERSONNEL									
PERSONNEL SERVICES									
801-8001	DIRECT LABOR-REGULAR	1,215,747	1,215,747	83,226	355,131		860,616	29.21	
801-8003	OVERTIME	988	988				988		
801-8005	WORKERS' COMP/SALARY CONT	0	0	255	866		866-		
801-8021	AUTO ALLOWANCE	4,200	4,200	323	1,292		2,908	30.76	
801-8040	PARS	30,117	30,117	2,398	9,634		20,483	31.99	
801-8041	EMPLOYEE BENEFITS	229,514	229,514	16,303	69,978		159,536	30.49	
801-8042	WORKER'S COMP INSURANCE	48,250	48,250	4,021	16,083		32,167	33.33	
801-8043	PERS	125,486	125,486	7,838	33,928		91,558	27.04	
801-8050	MISC-PERS UAL	101,043	101,043	8,420	33,681		67,362	33.33	
801-8099	VACANCY SAVINGS	94,153-	94,153-				94,153-		
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*	PERSONNEL SERVICES	1,661,192	1,661,192	122,784	520,593		1,140,599	31.34	
OPERATING									
801-8101	POSTAGE	1,684	1,684	104	714		970	42.40	
801-8102	SUPPLIES - OFFICE	5,000	5,000				5,000		
801-8204	SERVICES-LEGAL SERVICES	94,000	84,000		25,319	54,772	3,909	30.14	
801-8209	SVCS-OTHER PROF/CONTRACT	150,000	166,000	44,245	103,570	3,575-	66,005	62.39	
801-8216	SERVICES-PRINTING-BINDING	316	316		189		127	59.81	
801-8221	SERVICES-LEGAL ADVERTISIN	80	80				80		
801-8224	SERVICES-PERSONNEL	32,715	32,715		993		31,722	3.04	
801-8273	LABOR RECRUITMENT	8,500	8,500		2,899		5,601	34.11	
801-8343	TRAINING/WORKSHOPS/MTNGS	10,000	10,000				10,000		
801-8345	MILEAGE REIMBURSEMENTS	250	250	57	57		193	22.80	
801-8346	EDUCATION REIMBURSEMENT	0	10,000	1,455	6,559		3,441	65.59	
801-8357	MEMBERSHIPS-OTHER	2,000	2,000				2,000		
801-8369	CITYWIDE TRAINING	20,000	20,000		25		19,975	.13	
801-8377	MISCELLANEOUS-OTHER	16,779	779		34		745	4.36	
801-8402	PHOTOCOPY CHARGES	6,238	6,238		1,206		5,032	19.33	

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FUND 101 GENERAL FUND								
DEPT 17 HUMAN RESOURCES DEPT.								
DIV 01 PERSONNEL								
OPERATING								
801-8425	TELEPHONE CHGS CELL/PAGER	402	402	25	102		300	25.37
*	OPERATING	347,964	347,964	45,886	141,667	51,197	155,100	40.71
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	28,888	28,888	2,407	9,629		19,259	33.33
801-8525	LIABILITY INS CHARGES	51,298	51,298	4,275	17,099		34,199	33.33
801-8530	TELEPHONE CHGS/HIPC	9,993	9,993	833	3,331		6,662	33.33
801-8535	FACILITY CHG MAINTENANCE	91,691	91,691	7,641	30,564		61,127	33.33
*	FIXED CHARGES/DEBT SERVIC	181,870	181,870	15,156	60,623		121,247	33.33
**	PERSONNEL	2,191,026	2,191,026	183,826	722,883	51,197	1,416,946	32.99
***	HUMAN RESOURCES DEPT.	2,191,026	2,191,026	183,826	722,883	51,197	1,416,946	32.99
DEPT 21 POLICE								
DIV 01 COMMUNITY PATROL								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	20,710,032	20,710,032	1,482,667	5,881,001		14,829,031	28.40
802-8002	DIRECT LABOR-TEMPORARY	51,769	51,769	6,940	23,713		28,056	45.81
802-8003	OVERTIME	2,026,272	2,026,272	168,739	683,262		1,343,010	33.72
802-8005	WORKERS' COMP/SALARY CONT	0	0	61,298	331,849		331,849-	
802-8040	PARS	116,495	116,495	8,135	32,325		84,170	27.75
802-8041	EMPLOYEE BENEFITS	3,090,632	3,090,632	224,121	897,232	1,436-	2,194,836	29.03
802-8042	WORKERS COMPENSATION INS	1,523,935	1,523,935	126,995	507,978		1,015,957	33.33
802-8043	PERS	2,625,166	2,625,166	197,336	800,509		1,824,657	30.49
802-8045	OPOA RETIREE MEDICAL	1,393,101	1,393,101	329,427	329,427		1,063,674	23.65
802-8047	PARS - ERIP	5,055	5,055		5,055		0	100.00
802-8048	PEMCA-RETIREE	261,817	261,817	24,674	98,808		163,009	37.74
802-8050	MISC-PERS UAL	351,144	351,144	29,262	117,048		234,096	33.33
802-8051	PUBLIC SAFETY-PERS UAL	1,998,151	1,998,151	164,955	659,820		1,338,331	33.02
802-8099	VACANCY SAVINGS	1,556,973-	1,556,973-				1,556,973-	
*	PERSONNEL SERVICES	32,596,596	32,596,596	2,824,549	10,368,027	1,436-	22,230,005	31.81
OPERATING								
802-8102	SUPPLIES - OFFICE	54,248	54,248	3,717	16,657	3,136	34,455	30.71
802-8104	SUPPLIES-SHOP & FIELD	12,711	12,711	849	11,065	821	825	87.05
802-8105	SUPPLIES-SAFETY	43,000	43,000	2,468	12,362	4,928	25,710	28.75
802-8106	SUPPLIES-ORDNANCE	110,873	110,873	3,242	3,374	39,019	68,480	3.04
802-8113	UNIFORMS	145,143	145,143	14,298	43,994	14,685	86,464	30.31
802-8132	MINOR EQUIPMENT OFFICE	37,000	87,250	3,573	7,834	33	79,383	8.98
802-8134	MINOR EQP-SHOP/FIELD	80,000	80,000	210	29,193		50,807	36.49
802-8209	SVCS-OTHER PROF/CONTRACT	51,984	51,984	10,885	34,501	14,300	3,183	66.37
802-8211	SERVICES - MEDICAL	25,000	25,000		5,955		19,045	23.82

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FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 01 COMMUNITY PATROL								
OPERATING								
802-8220	TOWING SERVICES	12,148	12,148	603	1,388		10,760	11.43
802-8231	CAR WASH/POLISH	35,109	35,109	821	2,391		32,718	6.81
802-8236	FUEL EXPENSE-UNLEADED	4,866	4,866	193	663		4,203	13.63
802-8261	UTILITY EXPENSE-ELECTRIC	47,711	47,711	264	1,057		46,654	2.22
802-8266	UTILITY EXPENSE WSTEWTR	0	0	38	110		110-	
802-8267	UTILITY EXPENSE - WATER	4,314	4,314	504	1,412		2,902	32.73
802-8268	UTIL EXP REFUSE & DISPOSE	17,482	17,482	1,452	3,865		13,617	22.11
802-8304	MTNCE SVCS-COMM EQUIP	14,025	14,025		3,909		10,116	27.87
802-8345	MILEAGE REIMBURSEMENT	351	351				351	
802-8357	MEMBERSHIP-OTHER	600	600				600	
802-8402	PHOTOCOPY CHARGES	10,640	10,640		2,609		8,031	24.52
802-8421	TELEPHONE CHGS-BASIC SVC	5,190	5,190	527	1,349		3,841	25.99
802-8425	TELEPHONE CHGS-CELL/PAGER	97,574	97,574	7,766	93,955		3,619	96.29
802-8439	EQUIPMENT MAINT. CHARGES	1,130,665	1,130,665		168,843		961,822	14.93
802-8451	SERVICES FROM OTHER PROG	0	0		1,819		1,819-	
802-8487	CONTRACTUAL/SECURITY	243,313	243,313	12,066	58,418	3,222	181,673	24.01
* OPERATING		2,183,947	2,234,197	63,476	506,723	80,144	1,647,330	22.68
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	506,639	506,639	42,220	168,880		337,759	33.33
802-8525	LIABILITY INSURANCE CHGS	1,000,068	1,000,068	83,339	333,356		666,712	33.33
802-8530	TELEPHONE CHGS/HIPC	166,902	166,902	13,909	55,634		111,268	33.33
802-8535	FACILITY CHG-MAINTENANCE	376,633	376,633	31,386	125,544		251,089	33.33
* FIXED CHARGES/DEBT SERVIC		2,050,242	2,050,242	170,854	683,414		1,366,828	33.33
** COMMUNITY PATROL								
DIV 02 CRIMINAL INVEST/ANALYSIS								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	5,625,498	5,625,498	389,154	1,566,761		4,058,737	27.85
802-8002	DIRECT LABOR-TEMPORARY	19,699	19,699	724	724		18,975	3.68
802-8003	OVERTIME	687,402	687,402	26,651	167,255		520,147	24.33
802-8005	WORKERS' COMP/SALARY CONT	0	0		408		408-	
802-8022	UNIFORM ALLOWANCE	12,249	12,249	942	3,769		8,480	30.77
802-8040	PARS	102,116	102,116	6,822	29,801		72,315	29.18
802-8041	EMPLOYEE BENEFITS	842,924	842,924	54,930	221,075		621,849	26.23
802-8042	WORKERS COMPENSATION INS	403,553	403,553	33,629	134,518		269,035	33.33
802-8043	PERS	791,571	791,571	53,716	215,954		575,617	27.28
802-8045	OPOA RETIREE MEDICAL	416,121	416,121	62,361	62,361		353,760	14.99
802-8050	MISC-PERS UAL	100,327	100,327	8,361	33,442		66,885	33.33
802-8099	VACANCY SAVINGS	432,580-	432,580-				432,580-	
* PERSONNEL SERVICES		8,568,880	8,568,880	637,290	2,436,068		6,132,812	28.43

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FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 02 CRIMINAL INVEST/ANALYSIS								
OPERATING								
OPERATING								
802-8102	SUPPLIES - OFFICE	29,112	29,112	3,095	10,472	774	17,866	35.97
802-8113	UNIFORMS	9,405	9,405		780	431	8,194	8.29
802-8132	MINOR EQUIPMENT OFFICE	21,479	21,479	12	2,795		18,684	13.01
802-8134	MINOR EQP-SHOP/FIELD	230	230				230	
802-8209	SVCS-OTHER PROF/CONTRACT	144,519	144,519	6,223	43,068	79,164	22,287	29.80
802-8236	FUEL EXPENSE-UNLEADED	2,876	2,876				2,876	
802-8321	RENTALS-VEHICLES & EQUIP	171,914	171,914	17,306	69,816	105,740	3,642-	40.61
802-8377	MISCELLANEOUS-OTHER	3,000	3,000	800	800		2,200	26.67
802-8402	PHOTOCOPY CHARGES	16,616	16,616		4,220		12,396	25.40
802-8421	TELEPHONE CHGS-BASIC SVC	3,300	3,300	113	450		2,850	13.64
802-8425	TELEPHONE CHGS-CELL/PAGER	21,197	21,197		18,947		2,250	89.39
802-8439	EQUIPMENT MAINT. CHARGES	226,971	226,971		28,958		198,013	12.76
* OPERATING		650,619	650,619	27,549	180,306	186,109	284,204	27.71
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	121,471	121,471	10,123	40,490		80,981	33.33
802-8525	LIABILITY INSURANCE CHGS	269,339	269,339	22,445	89,780		179,559	33.33
802-8530	TELEPHONE CHGS/HIPC	42,022	42,022	3,502	14,007		28,015	33.33
802-8535	FACILITY CHG-MAINTENANCE	108,282	108,282	9,024	36,094		72,188	33.33
* FIXED CHARGES/DEBT SERVIC		541,114	541,114	45,094	180,371		360,743	33.33
** CRIMINAL INVEST/ANALYSIS		9,760,613	9,760,613	709,933	2,796,745	186,109	6,777,759	28.65
DIV 03 SUPPORT SERVICES								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	2,844,976	2,844,976	228,682	912,481		1,932,495	32.07
802-8002	DIRECT LABOR-TEMPORARY	56,809	56,809	3,420	10,113		46,696	17.80
802-8003	OVERTIME	145,932	145,932	3,965	22,191		123,741	15.21
802-8005	WORKERS' COMP/SALARY CONT	0	0	620	930		930-	
802-8040	PARS	196,362	196,362	14,844	59,608		136,754	30.36
802-8041	EMPLOYEE BENEFITS	739,331	739,331	56,537	215,767		523,564	29.18
802-8042	WORKERS COMPENSATION INS	110,127	110,127	9,177	36,709		73,418	33.33
802-8043	PERS	329,566	329,566	26,194	104,221		225,345	31.62
802-8050	MISC-PERS UAL	293,815	293,815	24,485	97,938		195,877	33.33
802-8099	VACANCY SAVINGS	241,106-	241,106-				241,106-	
* PERSONNEL SERVICES		4,475,812	4,475,812	367,924	1,459,958		3,015,854	32.62
OPERATING								
802-8101	POSTAGE	16,374	16,374	1,651	4,452		11,922	27.19
802-8102	SUPPLIES - OFFICE	24,277	24,277	3,379	9,701	1,224	13,352	39.96
802-8104	SUPPLIES-SHOP & FIELD	2,444	2,444				2,444	
802-8111	SUBSCRIPTIONS/PUBLICATION	7,784	7,784	300	447	84	7,253	5.74

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FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 03 SUPPORT SERVICES								
OPERATING								
802-8113	UNIFORMS	5,366	5,366	103	592	456	4,318	11.03
802-8132	MINOR EQUIPMENT OFFICE	25,534	25,534	410	6,096	862	18,576	23.87
802-8202	SERVICES-DATA PROCESSING	2,925	2,925				2,925	
802-8209	SVCS-OTHER PROF/CONTRACT	184,500	109,500	10,502	37,880	29,471	42,149	34.59
802-8216	SERVICES-PRINTING & BIND	26,300	26,300	3,261	10,062	8,129	8,109	38.26
802-8227	BACKGROUND CHECKING	37,906	112,906		15,840	12,010	109,076	14.03
802-8303	MAINTENANCE SVC-OFFICE EQ	1,516	1,516				1,516	
802-8343	TRAINING/WORKSHOP/MTNGS	7,353	7,353	424	1,193		6,160	16.22
802-8346	EDUCATION REIMBURSEMENTS	3,714	3,714	1,468	6,373		2,659	171.59
802-8357	MEMBERSHIP-OTHER	2,910	2,910				2,910	
802-8402	PHOTOCOPY CHARGES	4,337	4,337		892		3,445	20.57
802-8425	TELEPHONE CHGS-CELL/PAGER	82,258	82,258	341	23,638		58,620	28.74
802-8436	FACILITY CHGS-MINOR ALTER	610	610				610	
802-8439	EQUIPMENT MAINT. CHARGES	11,123	11,123		4,431		6,692	39.84
* OPERATING		447,231	447,231	21,839	121,597	28,216	297,418	27.19
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	114,959	114,959	9,580	38,320		76,639	33.33
802-8525	LIABILITY INSURANCE CHGS	147,002	147,002	12,250	49,001		98,001	33.33
802-8530	TELEPHONE CHGS/HIPC	39,770	39,770	3,314	13,257		26,513	33.33
802-8535	FACILITY CHG-MAINTENANCE	179,164	179,164	14,930	59,721		119,443	33.33
* FIXED CHARGES/DEBT SERVIC		480,895	480,895	40,074	160,299		320,596	33.33
** SUPPORT SERVICES		5,403,938	5,403,938	429,837	1,741,854	28,216	3,633,868	32.23
DIV 04 EMERGENCY COMMUNICATIONS								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	2,124,683	2,124,683	139,579	531,517		1,593,166	25.02
802-8002	DIRECT LABOR-TEMPORARY	12,409	12,409				12,409	
802-8003	OVERTIME	189,642	189,642	20,266	97,583		92,059	51.46
802-8005	WORKERS' COMP/SALARY CONT	0	0		4,043		4,043	
802-8041	EMPLOYEE BENEFITS	352,978	352,978	20,489	77,682		275,296	22.01
802-8042	WORKERS COMPENSATION INS	141,146	141,146	11,762	47,049		94,097	33.33
802-8043	PERS	206,770	206,770	15,226	58,619		148,151	28.35
802-8050	MISC-PERS UAL	207,820	207,820	17,318	69,273		138,547	33.33
802-8099	VACANCY SAVINGS	157,469	157,469				157,469	
* PERSONNEL SERVICES		3,077,979	3,077,979	224,640	885,766		2,192,213	28.78
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		215	161	18,403	1.14
802-8425	TELEPHONE CHGS-CELL/PAGER	1,020	1,020	68	206		814	20.20

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FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 04 EMERGENCY COMMUNICATIONS OPERATING								
*	OPERATING	27,099	27,099	68	421	161	26,517	1.55
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	61,801	61,801	5,150	20,600		41,201	33.33
802-8525	LIABILITY INSURANCE CHGS	94,203	94,203	7,850	31,401		62,802	33.33
802-8530	TELEPHONE CHGS/HIPC	21,380	21,380	1,782	7,127		14,253	33.33
802-8535	FACILITY CHG-MAINTENANCE	46,031	46,031	3,836	15,344		30,687	33.33
*	FIXED CHARGES/DEBT SERVIC	223,415	223,415	18,618	74,472		148,943	33.33
**	EMERGENCY COMMUNICATIONS	3,328,493	3,328,493	243,326	960,659	161	2,367,673	28.86
DIV 06 ANIMAL SAFETY PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	152,064	152,064	10,881	48,967		103,097	32.20
802-8002	DIRECT LABOR-TEMPORARY	61,300	61,300	5,332	17,977		43,323	29.33
802-8003	OVERTIME	37,009	37,009	1,935	5,957		31,052	16.10
802-8040	PARS	11,710	11,710	982	3,936		7,774	33.61
802-8041	EMPLOYEE BENEFITS	27,225	27,225	2,637	11,664		15,561	42.84
802-8042	WORKERS COMPENSATION INS	17,862	17,862	1,489	5,954		11,908	33.33
802-8043	PERS	15,356	15,356	983	4,374		10,982	28.48
802-8050	MISC-PERS UAL	21,498	21,498	1,792	7,166		14,332	33.33
802-8099	VACANCY SAVINGS	12,105	12,105				12,105	
*	PERSONNEL SERVICES OPERATING	331,919	331,919	26,031	105,995		225,924	31.93
802-8101	POSTAGE	2,800	2,800				2,800	
802-8102	SUPPLIES - OFFICE	795	795	96	678	114	3	85.28
802-8104	SUPPLIES-SHOP & FIELD	418	418				418	
802-8113	UNIFORMS	460	460			199	261	
802-8136	MINOR EQUIPMENT-OTHER	500	500				500	
802-8209	SVCS-OTHER PROF/CONTRACT	9,945	9,945	78	178		9,767	1.79
802-8216	SERVICES-PRINTING & BIND	18,119	18,119		5,005		13,114	27.62
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		3,220		9,146	26.04
802-8421	TELEPHONE CHGS-BASIC SVC	85	85				85	
802-8425	TELEPHONE CHGS-CELL/PAGER	2,538	2,538	171	343		2,195	13.51
*	OPERATING	1,948,508	1,948,508	345	9,424	313	1,938,771	.48
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	11,957	11,957	996	3,986		7,971	33.34
802-8525	LIABILITY INSURANCE CHGS	11,921	11,921	993	3,974		7,947	33.34

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FUND 101	GENERAL FUND							
DEPT 21	POLICE							
DIV 06	ANIMAL SAFETY							
	FIXED CHARGES/DEBT SERVIC							
802-8530	TELEPHONE CHGS/HIPC	4,137	4,137	345	1,379		2,758	33.33
802-8535	FACILITY CHG-MAINTENANCE	18,200	18,200	1,517	6,067		12,133	33.34
*	FIXED CHARGES/DEBT SERVIC	46,215	46,215	3,851	15,406		30,809	33.34
**	ANIMAL SAFETY	2,326,642	2,326,642	30,227	130,825	313	2,195,504	5.62
***	POLICE	57,650,471	57,700,721	4,472,202	17,188,247	293,507	40,218,967	29.79
DEPT 22	FIRE DEPARTMENT							
DIV 01	FIRE SUPPRESSION							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	9,362,509	9,362,509	683,955	2,724,595		6,637,914	29.10
802-8002	DIRECT LABOR-TEMPORARY	39,699	39,699	3,221	10,557		29,142	26.59
802-8003	OVERTIME	133,429	133,429	35,209	578,499		445,070-	433.56
802-8005	WORKERS' COMP/SALARY CONT	0	0	12,405	70,873		70,873-	
802-8008	STATION COVERAGE	2,622,502	2,622,502	272,172	1,111,720		1,510,782	42.39
802-8021	AUTO ALLOWANCE	4,200	4,200	323	1,292		2,908	30.76
802-8022	UNIFORM ALLOWANCE	32,400	32,400	33,833	38,494		6,094-	118.81
802-8040	PARS	36,905	36,905	2,586	11,576		25,329	31.37
802-8041	EMPLOYEE BENEFITS	1,383,534	1,383,534	108,799	467,680		915,854	33.80
802-8042	WORKERS COMPENSATION INS	768,787	768,787	64,066	256,262		512,525	33.33
802-8043	PERS	868,865	868,865	66,653	268,325		600,540	30.88
802-8050	MISC-PERS UAL	28,306	28,306	2,359	9,435		18,871	33.33
802-8051	PUBLIC SAFETY-PERS UAL	453,928	453,928	36,644	146,578		307,350	32.29
802-8099	VACANCY SAVINGS	685,642-	685,642-				685,642-	
*	PERSONNEL SERVICES	15,049,422	15,049,422	1,322,225	5,695,886		9,353,536	37.85
	OPERATING							
802-8101	POSTAGE	0	0	87	178		178-	
802-8102	SUPPLIES - OFFICE	19,167	19,167	1,141	2,496		16,671	13.02
802-8104	SUPPLIES-SHOP & FIELD	130,129	116,167	3,992	32,343		83,824	27.84
802-8105	SUPPLIES-SAFETY	140,408	140,408	9,696	36,002	3,561	100,845	25.64
802-8111	SUBSCRIPTIONS/PUBLICATION	0	0		8		8-	
802-8134	MINOR EQP-SHOP/FIELD	0	0		1,856-		1,856	
802-8209	SVCS-OTHER PROF/CONTRACT	201,389	201,389	2,742	40,770	138,828	21,791	20.24
802-8261	UTILITY EXPENSE-ELECTRIC	51,076	51,076		1,537		49,539	3.01
802-8262	UTILITY EXPENSE - GAS	5,766	5,766	193	643		5,123	11.15
802-8266	UTILITY EXPENSE WSTEWTR	3,455	3,455	562	1,684		1,771	48.74
802-8267	UTILITY EXPENSE - WATER	15,282	15,282	3,517	10,714		4,568	70.11
802-8268	UTIL EXP REFUSE & DISPOSE	21,128	21,128	3,079	10,250		10,878	48.51
802-8301	MTNCE SVC-BLDG & IMPROV	39,276	39,276	4,676	27,333	3,375	8,568	69.59
802-8304	MTNCE SVCS-COMM EQUIP	46,260	46,260	1,412	4,281	15,690	26,289	9.25
802-8343	TRAINING/WORKSHOP/MTNGS	56,352	56,352	6,757	17,850	163-	38,665	31.68

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FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 01 FIRE SUPPRESSION								
OPERATING								
802-8346	EDUCATION REIMBURSEMENTS	0	7,769		7,769		0	100.00
802-8402	PHOTOCOPY CHARGES	3,936	3,936		733		3,203	18.62
802-8421	TELEPHONE CHGS-BASIC SVC	668	668	80	253		415	37.87
802-8425	TELEPHONE CHGS-CELL/PAGER	21,002	21,002	870	5,007		15,995	23.84
802-8439	EQUIPMENT MAINT. CHARGES	575,104	575,104	431	75,789	8,000	491,315	13.18
* OPERATING		1,330,398	1,324,205	39,235	273,784	169,291	881,130	20.68
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	248,408	248,408	20,701	82,803		165,605	33.33
802-8525	LIABILITY INSURANCE CHGS	333,438	333,438	27,787	111,146		222,292	33.33
802-8530	TELEPHONE CHGS/HIPC	78,475	78,475	6,540	26,158		52,317	33.33
* FIXED CHARGES/DEBT SERVIC		660,321	660,321	55,028	220,107		440,214	33.33
CAPITAL OUTLAY								
802-8606	MACHINERY AND EQUIP NEW	0	6,193				6,193	
* CAPITAL OUTLAY		0	6,193				6,193	
RESERVES AND TRANSFERS								
802-8733	TRANSFER TO GRANT FUND	17,876	17,876				17,876	
808-8711	LEASE PMT CAP GROWTH FEES	296,107	296,107				296,107	
* RESERVES AND TRANSFERS		313,983	313,983				313,983	
** FIRE SUPPRESSION		17,354,124	17,354,124	1,416,488	6,189,777	169,291	10,995,056	35.67
DIV 02 FIRE PREVENTION								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	916,267	916,267	54,811	199,451		716,816	21.77
802-8003	OVERTIME	31,798	31,798	10,978	17,413		14,385	54.76
802-8005	WORKERS' COMP/SALARY CONT	0	0	1,477	23,667		23,667	
802-8022	UNIFORM ALLOWANCE	1,600	1,600	1,449	1,818		218	113.63
802-8040	PARS	5,334	5,334		1,234		4,100	23.13
802-8041	EMPLOYEE BENEFITS	145,834	145,834	9,209	34,304		111,530	23.52
802-8042	WORKERS COMPENSATION INS	58,395	58,395	4,866	19,465		38,930	33.33
802-8043	PERS	102,083	102,083	6,687	28,035		74,048	27.46
802-8050	MISC-PERS UAL	27,590	27,590	2,299	9,197		18,393	33.33
802-8099	VACANCY SAVINGS	68,698	68,698				68,698	
* PERSONNEL SERVICES		1,220,203	1,220,203	91,776	334,584		885,619	27.42
OPERATING								
802-8102	SUPPLIES - OFFICE	1,640	1,640	68	408		1,232	24.88
802-8104	SUPPLIES-SHOP & FIELD	4,939	4,939	738	2,110		2,829	42.72
802-8343	TRAINING/WORKSHOP/MTNGS	6,674	6,674	1,184	1,244		5,430	18.64
802-8402	PHOTOCOPY CHARGES	444	444		80		364	18.02

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FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 02 FIRE PREVENTION								
OPERATING								
802-8425	TELEPHONE CHGS-CELL/PAGER	4,000	4,000		797		3,203	19.93
802-8439	EQUIPMENT MAINT. CHARGES	24,569	24,569		2,836		21,733	11.54
*	OPERATING	42,266	42,266	1,990	7,475		34,791	17.69
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	17,522	17,522	1,460	5,841		11,681	33.34
802-8525	LIABILITY INSURANCE CHGS	25,327	25,327	2,111	8,442		16,885	33.33
802-8530	TELEPHONE CHGS/HIPC	6,062	6,062	505	2,021		4,041	33.34
802-8535	FACILITY CHG-MAINTENANCE	13,862	13,862	1,155	4,621		9,241	33.34
*	FIXED CHARGES/DEBT SERVIC	62,773	62,773	5,231	20,925		41,848	33.33
**	FIRE PREVENTION	1,325,242	1,325,242	98,997	362,984		962,258	27.39
DIV 03 DISASTER PREP. & RESPONSE								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	117,136	117,136	9,001	29,796		87,340	25.44
802-8040	PARS	0	0	22	22		22-	
802-8041	EMPLOYEE BENEFITS	17,606	17,606	1,359	5,377		12,229	30.54
802-8042	WORKERS COMPENSATION INS	6,089	6,089	507	2,030		4,059	33.34
802-8043	PERS	9,417	9,417	727	2,871		6,546	30.49
802-8050	MISC-PERS UAL	7,167	7,167	597	2,389		4,778	33.33
802-8099	VACANCY SAVINGS	8,456-	8,456-				8,456-	
*	PERSONNEL SERVICES	148,959	148,959	12,213	42,485		106,474	28.52
OPERATING								
802-8102	SUPPLIES - OFFICE	1,376	1,376	8	29		1,347	2.11
802-8104	SUPPLIES-SHOP & FIELD	1,986	1,986		42		1,944	2.11
802-8113	UNIFORMS	1,712	1,712				1,712	
802-8209	SVCS-OTHER PROF/CONTRACT	0	0	12	12		12-	
802-8343	TRAINING/WORKSHOP/MTNGS	2,826	2,826				2,826	
802-8402	PHOTOCOPY CHARGES	113	113		20		93	17.70
802-8421	TELEPHONE CHGS-BASIC SVC	160	160				160	
802-8425	TELEPHONE CHGS-CELL/PAGER	2,318	2,318	4	95		2,223	4.10
*	OPERATING	10,491	10,491	24	198		10,293	1.89
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	31,460	31,460	2,622	10,487		20,973	33.33
802-8525	LIABILITY INSURANCE CHGS	2,641	2,641	220	880		1,761	33.32
802-8530	TELEPHONE CHGS/HIPC	818	818	68	273		545	33.37
802-8535	FACILITY CHG-MAINTENANCE	521	521	43	174		347	33.40
*	FIXED CHARGES/DEBT SERVIC	35,440	35,440	2,953	11,814		23,626	33.34

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FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 03 DISASTER PREP. & RESPONSE								
FIXED CHARGES/DEBT SERVIC								
**	DISASTER PREP. & RESPONSE	194,890	194,890	15,190	54,497		140,393	27.96
DIV 05 CUPA PROGRAM								
OPERATING								
802-8104	SUPPLIES-SHOP & FIELD	0	213				213	
802-8209	SVCS-OTHER PROF/CONTRACT	8,904	8,691				8,691	
*	OPERATING	8,904	8,904				8,904	
**	CUPA PROGRAM	8,904	8,904				8,904	
***	FIRE DEPARTMENT	18,883,160	18,883,160	1,530,675	6,607,258	169,291	12,106,611	34.99
DEPT 31 TRANSPORTATION								
DIV 01 TRANSIT SERVICES								
OPERATING								
803-8451	SERVICES FROM OTHER PROG	0	37,500				37,500	
*	OPERATING	0	37,500				37,500	
**	TRANSIT SERVICES	0	37,500				37,500	
DIV 02 TRAFFIC ENG & SIGNALS								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	568,837	568,837	19,656	88,751		480,086	15.60
803-8041	EMPLOYEE BENEFITS	96,058	96,058	2,794	12,796		83,262	13.32
803-8043	PERS	60,764	60,764	1,797	8,162		52,602	13.43
803-8050	MISC-PERS UAL	41,205	41,205	3,434	13,735		27,470	33.33
803-8099	VACANCY SAVINGS	42,567	42,567				42,567	
*	PERSONNEL SERVICES	724,297	724,297	27,681	123,444		600,853	17.04
OPERATING								
803-8209	SVCS-OTHER PROF/CONTRACT	15,000	15,000	6,780	6,780	8,220	0	45.20
803-8261	ELECTRICITY	1,400,000	1,400,000				1,400,000	
*	OPERATING	1,415,000	1,415,000	6,780	6,780	8,220	1,400,000	.48
**	TRAFFIC ENG & SIGNALS	2,139,297	2,139,297	34,461	130,224	8,220	2,000,853	6.09
***	TRANSPORTATION	2,139,297	2,176,797	34,461	130,224	8,220	2,038,353	5.98
DEPT 32 ENGINEERING SERVICES								
DIV 01 DESIGN								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	1,380,699	1,380,699	46,646	213,477		1,167,222	15.46
803-8002	DIRECT LABOR-TEMPORARY	0	0	127	127		127	
803-8003	OVERTIME	0	0	4,930	11,731		11,731	

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FUND 101 GENERAL FUND								
DEPT 32 ENGINEERING SERVICES								
DIV 01 DESIGN								
PERSONNEL SERVICES								
803-8005	WORKERS' COMP/SALARY CONT	0	0		220		220-	
803-8040	PARS	113,655	113,655	3,945	21,201		92,454	18.65
803-8041	EMPLOYEE BENEFITS	245,832	245,832	8,216	37,267		208,565	15.16
803-8042	WORKERS COMP/INSURANCE	21,037	21,037	1,753	7,012		14,025	33.33
803-8043	PERS	152,338	152,338	4,585	21,444		130,894	14.08
803-8050	MISC-PERS UAL	121,825	121,825	10,152	40,608		81,217	33.33
803-8099	VACANCY SAVINGS	111,015-	111,015-				111,015-	
* PERSONNEL SERVICES		1,924,371	1,924,371	80,354	353,087		1,571,284	18.35
OPERATING								
803-8101	POSTAGE	1,000	1,000	138	147		853	14.70
803-8102	SUPPLIES - OFFICE	5,000	5,000	182	1,270		3,730	25.40
803-8104	SUPPLIES-SHOP & FIELD	10,789	10,789	205-	142		10,647	1.32
803-8113	UNIFORMS	2,500	2,500	205	205	2,250	45	8.20
803-8209	SVCS-OTHER PROF/CONTRACT	30,199	30,199	383	476	435	29,288	1.58
803-8343	TRAINING/WORKSHOP/MTNGS	1,000	1,000	179	179		821	17.90
803-8357	MEMBERSHIPS-OTHER	1,000	1,000		703		297	70.30
803-8425	TELEPHONE-CELL AND PAGER	4,260	4,260	341	1,892		2,368	44.41
* OPERATING		55,748	55,748	1,223	5,014	2,685	48,049	8.99
FIXED CHARGES/DEBT SERVIC								
803-8522	DATA PROCESSING CHGS/OPER	2,960	2,960	247	987		1,973	33.34
803-8525	LIABILITY INSURANCE CHGS	11,353	11,353	946	3,784		7,569	33.33
803-8530	TELEPHONE CHGS/HIPC	1,024	1,024	85	341		683	33.30
803-8535	FACILITY CHG-MAINTENANCE	38,957	38,957	3,246	12,986		25,971	33.33
* FIXED CHARGES/DEBT SERVIC		54,294	54,294	4,524	18,098		36,196	33.33
** DESIGN								
		2,034,413	2,034,413	86,101	376,199	2,685	1,655,529	18.49
*** ENGINEERING SERVICES								
DEPT 33 PUBLIC WORKS ADMIN								
DIV 01 ADMINISTRATION								
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	42	164		836	16.40
803-8102	SUPPLIES - OFFICE	20,090	20,090	615	2,645		17,445	13.17
803-8111	SUBSCRIPTIONS/PUBLICATION	500	4,200		893		3,307	21.26
803-8209	SVCS-OTHER PROF/CONTRACT	3,000	3,000	157	2,270		730	75.67

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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 33 PUBLIC WORKS ADMIN								
DIV 01 ADMINISTRATION								
OPERATING								
803-8226	MISC ADV AND PROMOTION	12,000	8,300				8,300	
803-8343	TRAINING/WORKSHOP/MTNGS	1,500	1,500	127	127		1,373	8.47
803-8345	MILEAGE REIMBURSEMENT	0	0	58	58		58-	
803-8346	EDUCATION REIMBURSEMENTS	4,300	4,300		1,000		3,300	23.26
803-8357	MEMBERSHIPS-OTHER	700	700		525		175	75.00
803-8402	PHOTOCOPY CHARGES	13,500	13,500		2,594		10,906	19.21
803-8425	TELEPHONE-CELL AND PAGER	3,300	3,300	34	388		2,912	11.76
803-8439	EQUIP MAINTENANCE CHGS	3,304	3,304				3,304	
* OPERATING		63,194	63,194	1,033	10,664		52,530	16.88
FIXED CHARGES/DEBT SERVIC								
803-8522	DATA PROCESSING CHGS/OPER	84,610	84,610	7,051	28,203		56,407	33.33
803-8530	TELEPHONE CHGS/HIPC	2,702	2,702	225	901		1,801	33.35
803-8535	FACILITY CHG-MAINTENANCE	68,074	68,074	5,673	22,691		45,383	33.33
* FIXED CHARGES/DEBT SERVIC		155,386	155,386	12,949	51,795		103,591	33.33
** ADMINISTRATION		218,580	218,580	13,982	62,615		155,965	28.65
DIV 02 PW ADMIN-CALL CENTER								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	176,489	176,489	14,203	55,116		121,373	31.23
803-8003	OVERTIME	0	0		25		25-	
803-8041	EMPLOYEE BENEFITS	70,262	70,262	5,430	21,540		48,722	30.66
803-8043	PERS	15,351	15,351	1,336	5,177		10,174	33.72
803-8050	MISC-PERS UAL	35,831	35,831	2,986	11,944		23,887	33.33
803-8099	VACANCY SAVINGS	15,375-	15,375-				15,375-	
* PERSONNEL SERVICES		282,558	282,558	23,955	93,802		188,756	33.20
** PW ADMIN-CALL CENTER		282,558	282,558	23,955	93,802		188,756	33.20
*** PUBLIC WORKS ADMIN		501,138	501,138	37,937	156,417		344,721	31.21
DEPT 41 LAND USE PLAN & ENV PROTC								
DIV 01 PLANNING								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	827,009	827,009	55,303	224,089		602,920	27.10
804-8002	DIRECT LABOR-TEMPORARY	0	0		297		297-	
804-8003	OVERTIME	1,376	1,376	58	492		884	35.76
804-8040	PARS	47,037	47,037	3,836	15,553		31,484	33.07
804-8041	EMPLOYEE BENEFITS	163,413	163,413	10,232	41,553		121,860	25.43
804-8042	WORKER'S COMP INSURANCE	32,330	32,330	2,694	10,777		21,553	33.33
804-8043	PERS	79,629	79,629	5,601	22,655		56,974	28.45
804-8050	MISC-PERS UAL	68,079	68,079	5,673	22,693		45,386	33.33

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FUND 101 GENERAL FUND								
DEPT 41 LAND USE PLAN & ENV PROTC								
DIV 01 PLANNING								
PERSONNEL SERVICES								
804-8099	VACANCY SAVINGS	65,528-	65,528-				65,528-	
*	PERSONNEL SERVICES OPERATING	1,153,345	1,153,345	83,397	338,109		815,236	29.32
804-8101	POSTAGE	1,750	1,750	168	775		975	44.29
804-8102	SUPPLIES - OFFICE	2,000	2,000	62	846		1,154	42.30
804-8111	SUBSCRIPTIONS/PUBLICATION	170	170	13	54		116	31.76
804-8132	MINOR EQUIPMENT OFFICE	400	400				400	
804-8209	SVCS-OTHER PROF/CONTRACT	137,947	392,500	4,975	77,544	83,615	231,341	19.76
804-8216	SERVICES-PRINTING & BIND	604	604		604		0	100.00
804-8221	LEGAL ADVERTISING	8,043	8,043		2,245		5,798	27.91
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	62.72
804-8357	MEMBERSHIPS-OTHER	1,250	1,250				1,250	
804-8402	PHOTOCOPY CHARGES	10,062	10,062		2,340		7,722	23.26
804-8421	TELEPHONE CHGS-BASIC SVC	405	405				405	
804-8425	TELEPHONE CHGS-CELL/PAGER	1,694	1,694	97	355		1,339	20.96
804-8439	EQUIP MAINTENANCE CHGS	1,423	1,423		131		1,292	9.21
*	OPERATING FIXED CHARGES/DEBT SERVIC	178,248	432,801	5,315	88,030	83,615	261,156	20.34
804-8522	DATA PROCESSING CHGS/OPER	42,812	42,812	3,568	14,271		28,541	33.33
804-8525	LIABILITY INSURANCE CHGS	30,335	30,335	2,528	10,112		20,223	33.33
804-8530	TELEPHONE CHGS/HIPC	7,373	7,373	614	2,458		4,915	33.34
804-8535	FACILITY CHG-MAINTENANCE	59,392	59,392	4,949	19,797		39,595	33.33
*	FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS	139,912	139,912	11,659	46,638		93,274	33.33
808-8711	LEASE PMT CAP GROWTH FEES	238,680	238,680				238,680	
*	RESERVES AND TRANSFERS	238,680	238,680				238,680	
**	PLANNING DIV 03 SPECIAL PROJECTS OPERATING	1,710,185	1,964,738	100,371	472,777	83,615	1,408,346	24.06
804-8209	SVCS-OTHER PROF/CONTRACT	255	255				255	
804-8402	PHOTOCOPY CHARGES	3,338	3,338		683		2,655	20.46
*	OPERATING	3,593	3,593		683		2,910	19.01
**	SPECIAL PROJECTS	3,593	3,593		683		2,910	19.01

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FUND 101 GENERAL FUND								
DEPT 41 LAND USE PLAN & ENV PROTC								
DIV 03 SPECIAL PROJECTS								
OPERATING								
***	LAND USE PLAN & ENV PROTC	1,713,778	1,968,331	100,371	473,460	83,615	1,411,256	24.05
DEPT 42 ECONOMIC DEV & TOURISM								
DIV 01 TOURISM								
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	641,124	641,124	160,281	320,562	480,843	160,281-	50.00
*	OPERATING	641,124	641,124	160,281	320,562	480,843	160,281-	50.00
**	TOURISM	641,124	641,124	160,281	320,562	480,843	160,281-	50.00
DIV 02 ECONOMIC DEVELOPMENT								
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	17,738	17,738		13,900		3,838	78.36
*	OPERATING	17,738	17,738		13,900		3,838	78.36
**	ECONOMIC DEVELOPMENT	17,738	17,738		13,900		3,838	78.36
***	ECONOMIC DEV & TOURISM	658,862	658,862	160,281	334,462	480,843	156,443-	50.76
DEPT 43 DEVELOPMENT SERVICES								
DIV 01 DEVELOPMENT SERVICES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	2,389,814	2,389,814	185,821	727,765		1,662,049	30.45
804-8002	DIRECT LABOR-TEMPORARY	15,773	15,773	1,881	7,035		8,738	44.60
804-8003	OVERTIME	20,000	20,000	5,001	19,951		49	99.76
804-8005	WORKERS' COMP/SALARY CONT	0	0		189		189-	
804-8040	PARS	296,899	296,899	24,408	97,568		199,331	32.86
804-8041	EMPLOYEE BENEFITS	441,552	441,552	34,463	134,610		306,942	30.49
804-8042	WORKER'S COMP INSURANCE	100,086	100,086	8,341	33,362		66,724	33.33
804-8043	PERS	247,533	247,533	19,341	75,992		171,541	30.70
804-8048	PEMCA-RETIREE	37,572	37,572	3,541	14,179		23,393	37.74
804-8050	MISC-PERS UAL	214,986	214,986	17,916	71,662		143,324	33.33
804-8099	VACANCY SAVINGS	198,024-	198,024-				198,024-	
*	PERSONNEL SERVICES	3,566,191	3,566,191	300,713	1,182,313		2,383,878	33.15
OPERATING								
804-8101	POSTAGE	1,346	1,346	136	449		897	33.36
804-8102	SUPPLIES - OFFICE	10,067	10,067	1,639	5,237		4,830	52.02
804-8104	SUPPLIES-SHOP & FIELD	84	84				84	
804-8105	SUPPLIES - SAFETY	1,654	1,654		896		758	54.17
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	25,036-	26,335	7,921-	45,086	41.47
804-8216	SERVICES-PRINTING & BIND	3,438	3,438	135	1,127		2,311	32.78

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FUND 101 GENERAL FUND								
DEPT 43 DEVELOPMENT SERVICES								
DIV 01 DEVELOPMENT SERVICES								
OPERATING								
804-8303	MAINTENANCE SVC-OFFICE EQ	12,000	12,000				12,000	
804-8343	TRAINING/WORKSHOP/MTNGS	7,000	7,000	1,144	3,679		3,321	52.56
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		818		2,269	26.50
804-8421	TELEPHONE CHGS-BASIC SVC	1,438	1,438				1,438	
804-8425	TELEPHONE CHGS-CELL/PAGER	9,532	9,532	1,417	3,713		5,819	38.95
804-8429	CONSULTANT PLAN CHECKING	56,000	56,000	2,311	7,859	25,323	22,818	14.03
804-8439	EQUIP MAINTENANCE CHGS	55,777	55,777		8,855		46,922	15.88
* OPERATING		231,617	231,617	18,254-	61,374	17,402	152,841	26.50
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	352,636	352,636	29,386	117,545		235,091	33.33
804-8525	LIABILITY INSURANCE CHGS	93,913	93,913	7,826	31,304		62,609	33.33
804-8530	TELEPHONE CHGS/HIPC	21,912	21,912	1,826	7,304		14,608	33.33
804-8535	FACILITY CHG-MAINTENANCE	112,718	112,718	9,393	37,573		75,145	33.33
* FIXED CHARGES/DEBT SERVIC		581,179	581,179	48,431	193,726		387,453	33.33
CAPITAL OUTLAY								
804-8606	MACHINERY AND EQUIP NEW	0	72,050		72,050		0	100.00
* CAPITAL OUTLAY		0	72,050		72,050		0	100.00
** DEVELOPMENT SERVICES		4,378,987	4,451,037	330,890	1,509,463	17,402	2,924,172	33.91
DIV 05 CODE COMPLIANCES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	534,964	534,964	40,862	162,389		372,575	30.36
804-8002	DIRECT LABOR-TEMPORARY	7,500	7,500	716	2,133		5,367	28.44
804-8003	OVERTIME	4,180	4,180	262	1,562		2,618	37.37
804-8040	PARS	76,980	76,980	6,430	25,682		51,298	33.36
804-8041	EMPLOYEE BENEFITS	85,288	85,288	7,466	29,799		55,489	34.94
804-8042	WORKER'S COMP INSURANCE	14,699	14,699	1,225	4,900		9,799	33.34
804-8043	PERS	65,313	65,313	4,426	17,616		47,697	26.97
804-8050	MISC-PERS UAL	60,757	60,757	5,063	20,252		40,505	33.33
804-8099	VACANCY SAVINGS	44,731-	44,731-				44,731-	
* PERSONNEL SERVICES		804,950	804,950	66,450	264,333		540,617	32.84
OPERATING								
804-8101	POSTAGE	1,800	1,800	174	571		1,229	31.72
804-8102	SUPPLIES - OFFICE	2,385	2,385	173	643		1,742	26.96
804-8104	SUPPLIES-SHOP & FIELD	1,256	1,256	46	249		1,007	19.82
804-8113	UNIFORMS	3,540	3,540	259	259		3,281	7.32
804-8136	MINOR EQUIPMENT-OTHER	1,855	1,855				1,855	

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FUND 101 GENERAL FUND								
DEPT 43 DEVELOPMENT SERVICES								
DIV 05 CODE COMPLIANCES								
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	17,845	17,845	227	1,166		16,679	6.53
804-8216	SERVICES-PRINTING & BIND	1,500	1,500	1,298	1,356		144	90.40
804-8231	CAR WASH/POLISH	1,340	1,340		78		1,262	5.82
804-8343	TRAINING/WORKSHOP/MTNGS	5,000	5,000		2,073		2,927	41.46
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	663	2,334		5,282	30.65
804-8439	EQUIP MAINTENANCE CHGS	16,485	16,485		2,787		13,698	16.91
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*	OPERATING	66,444	66,444	2,840	11,516		54,928	17.33
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	22,175	22,175	1,848	7,392		14,783	33.33
804-8525	LIABILITY INSURANCE CHGS	26,205	26,205	2,184	8,735		17,470	33.33
804-8530	TELEPHONE CHGS/HIPC	6,021	6,021	502	2,007		4,014	33.33
804-8535	FACILITY CHG-MAINTENANCE	29,561	29,561	2,463	9,854		19,707	33.33
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*	FIXED CHARGES/DEBT SERVIC	83,962	83,962	6,997	27,988		55,974	33.33
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**	CODE COMPLIANCES	955,356	955,356	76,287	303,837		651,519	31.80
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***	DEVELOPMENT SERVICES	5,334,343	5,406,393	407,177	1,813,300	17,402	3,575,691	33.54
DEPT 45 DEVELOPMENT SUPPORT								
DIV 01 DEV SUPPORT/PUBLIC PROJ								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	375,198	375,198	28,446	113,785		261,413	30.33
804-8021	AUTO ALLOWANCE	4,200	4,200	323	1,292		2,908	30.76
804-8040	PARS	61,804	61,804	5,045	20,178		41,626	32.65
804-8041	EMPLOYEE BENEFITS	70,582	70,582	5,116	20,465		50,117	28.99
804-8042	WORKER'S COMP INSURANCE	14,664	14,664	1,222	4,888		9,776	33.33
804-8043	PERS	38,529	38,529	2,974	11,898		26,631	30.88
804-8050	MISC-PERS UAL	25,082	25,082	2,090	8,361		16,721	33.33
804-8099	VACANCY SAVINGS	32,281	32,281				32,281	
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*	PERSONNEL SERVICES	557,778	557,778	45,216	180,867		376,911	32.43
OPERATING								
804-8101	POSTAGE	21	21				21	
804-8102	SUPPLIES - OFFICE	556	1,200	88	482		718	40.17
804-8111	SUBSCRIPTIONS/PUBLICATION	386	186				186	
804-8132	MINOR EQUIPMENT OFFICE	300	300				300	
804-8209	SVCS-OTHER PROF/CONTRACT	15,802	15,302	1,927	2,527	1,927	14,702	16.51
804-8343	TRAINING/WORKSHOP/MTNGS	1,538	1,538				1,538	

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FUND 101 GENERAL FUND								
DEPT 45 DEVELOPMENT SUPPORT								
DIV 01 DEV SUPPORT/PUBLIC PROJ								
OPERATING								
804-8357	MEMBERSHIPS-OTHER	322	378		378		0	100.00
804-8402	PHOTOCOPY CHARGES	605	605		109		496	18.02
804-8421	TELEPHONE CHGS-BASIC SVC	128	128				128	
804-8425	TELEPHONE CHGS-CELL/PAGER	1,012	1,012	141	487		525	48.12
* OPERATING		20,670	20,670	2,156	3,983	1,927-	18,614	19.27
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	5,919	5,919	493	1,973		3,946	33.33
804-8525	LIABILITY INSURANCE CHGS	13,760	13,760	1,147	4,587		9,173	33.34
804-8530	TELEPHONE CHGS/HIPC	2,047	2,047	171	682		1,365	33.32
804-8535	FACILITY CHG-MAINTENANCE	26,932	26,932	2,244	8,977		17,955	33.33
* FIXED CHARGES/DEBT SERVIC		48,658	48,658	4,055	16,219		32,439	33.33
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								
*** DEVELOPMENT SUPPORT		985,126	985,126	51,427	201,069	1,927-	785,984	20.41
DEPT 51 HOUSING SERVICES								
DIV 05 HOMELESS PROG ADMIN								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	89,585	89,585	6,763	27,161		62,424	30.32
804-8040	PARS	2,168	2,168	170	700		1,468	32.29
804-8041	EMPLOYEE BENEFITS	13,981	13,981	1,064	4,259		9,722	30.46
804-8042	WORKER'S COMP INSURANCE	4,117	4,117	343	1,372		2,745	33.33
804-8043	PERS	10,293	10,293	777	3,121		7,172	30.32
804-8050	MISC-PERS UAL	7,095	7,095	591	2,365		4,730	33.33
804-8099	VACANCY SAVINGS	6,806-	6,806-				6,806-	
* PERSONNEL SERVICES		120,433	120,433	9,708	38,978		81,455	32.36
OPERATING								
804-8109	SUPPLIES - OTHER	101	101				101	
804-8209	SVCS-OTHER PROF/CONTRACT	2,000	2,000		215-		2,215	10.75-
804-8343	TRAINING/WORKSHOP/MTNGS	5,000	5,000				5,000	
* OPERATING		7,101	7,101		215-		7,316	3.03-
FIXED CHARGES/DEBT SERVIC								
804-8525	LIABILITY INSURANCE CHGS	3,708	3,708	309	1,236		2,472	33.33
* FIXED CHARGES/DEBT SERVIC		3,708	3,708	309	1,236		2,472	33.33

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 51 HOUSING SERVICES								
DIV 05 HOMELESS PROG ADMIN								
FIXED CHARGES/DEBT SERVIC								
**	HOMELESS PROG ADMIN	131,242	131,242	10,017	39,999		91,243	30.48
	DIV 06 MOBILE HOME RENT STABIL.							
	PERSONNEL SERVICES							
804-8001	DIRECT LABOR-REGULAR	63,899	63,899	4,531	18,850		45,049	29.50
804-8040	PARS	12,044	12,044	918	3,819		8,225	31.71
804-8041	EMPLOYEE BENEFITS	10,288	10,288	736	3,002		7,286	29.18
804-8042	WORKER'S COMP INSURANCE	2,605	2,605	217	868		1,737	33.32
804-8043	PERS	7,231	7,231	521	2,166		5,065	29.95
804-8050	MISC-PERS UAL	4,300	4,300	358	1,433		2,867	33.33
804-8099	VACANCY SAVINGS	5,482-	5,482-				5,482-	
*	PERSONNEL SERVICES	94,885	94,885	7,281	30,138		64,747	31.76
	OPERATING							
804-8101	POSTAGE	1,388	1,388				1,388	
804-8102	SUPPLIES - OFFICE	1,000	1,000		447		553	44.70
804-8132	MINOR EQUIPMENT OFFICE	372	372		552		180-	148.39
804-8209	SVCS-OTHER PROF/CONTRACT	567	9,418	56	84		9,334	.89
804-8322	RENTALS-BUILDINGS	8,406	5,604	1,401	1,868		3,736	33.33
804-8343	TRAINING/WORKSHOP/MTNGS	664	664				664	
804-8402	PHOTOCOPY CHARGES	547	547	124	367		180	67.09
804-8425	TELEPHONE CHGS-CELL/PAGER	442	442	25	104		338	23.53
804-8451	SERVICES FROM OTHER PROG	2,000	2,000				2,000	
*	OPERATING	15,386	21,435	1,606	3,422		18,013	15.96
	FIXED CHARGES/DEBT SERVIC							
804-8525	LIABILITY INSURANCE CHGS	2,346	2,346	196	782		1,564	33.33
*	FIXED CHARGES/DEBT SERVIC	2,346	2,346	196	782		1,564	33.33
**	MOBILE HOME RENT STABIL.	112,617	118,666	9,083	34,342		84,324	28.94
	DIV 39 GRANTS MANAGEMENT							
	OPERATING							
804-8101	POSTAGE	0	0		10		10-	
*	OPERATING	0	0		10		10-	
**	GRANTS MANAGEMENT	0	0		10		10-	
	DIV 99 ADMINISTRATIVE SUPPORT							
	PERSONNEL SERVICES							
804-8001	DIRECT LABOR-REGULAR	45,202	45,202	1,886	12,742		32,460	28.19
804-8021	AUTO ALLOWANCE	840	840	18	210		630	25.00
804-8040	PARS	3,062	3,062	248	977		2,085	31.91

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FUND 101 GENERAL FUND								
DEPT 51 HOUSING SERVICES								
DIV 99 ADMINISTRATIVE SUPPORT								
PERSONNEL SERVICES								
804-8041	EMPLOYEE BENEFITS	8,057	8,057	341	2,187		5,870	27.14
804-8042	WORKER'S COMP INSURANCE	4,570	4,570	381	1,523		3,047	33.33
804-8043	PERS	4,752	4,752	209	1,373		3,379	28.89
804-8050	MISC-PERS UAL	2,867	2,867	239	956		1,911	33.34
804-8099	VACANCY SAVINGS	3,632-	3,632-				3,632-	
* PERSONNEL SERVICES		65,718	65,718	3,322	19,968		45,750	30.38
FIXED CHARGES/DEBT SERVIC								
804-8525	LIABILITY INSURANCE CHGS	1,185	1,185	99	395		790	33.33
* FIXED CHARGES/DEBT SERVIC		1,185	1,185	99	395		790	33.33
** ADMINISTRATIVE SUPPORT								
** ADMINISTRATIVE SUPPORT		66,903	66,903	3,421	20,363		46,540	30.44
*** HOUSING SERVICES								
DEPT 52 NEIGHBORHOOD SERVICES								
DIV 01 NEIGHBORHOOD SERVICES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	56,132	56,132	4,058	16,232		39,900	28.92
804-8003	OVERTIME	35	35				35	
804-8040	PARS	10,833	10,833	841	3,363		7,470	31.04
804-8041	EMPLOYEE BENEFITS	15,964	15,964	1,203	4,813		11,151	30.15
804-8042	WORKER'S COMP INSURANCE	2,465	2,465	205	822		1,643	33.35
804-8043	PERS	5,452	5,452	466	1,865		3,587	34.21
804-8050	MISC-PERS UAL	7,167	7,167	597	2,389		4,778	33.33
804-8099	VACANCY SAVINGS	5,184-	5,184-				5,184-	
* PERSONNEL SERVICES		92,864	92,864	7,370	29,484		63,380	31.75
OPERATING								
804-8101	POSTAGE	843	843	33	111		732	13.17
804-8102	SUPPLIES - OFFICE	3,951	3,951	122	360		3,591	9.11
804-8104	SUPPLIES-SHOP & FIELD	20	20				20	
804-8209	SVCS-OTHER PROF/CONTRACT	1,400	1,400	473	473		927	33.79
804-8342	COMM-BOARDS-COMMITTEES	2,262	2,262	270	780		1,482	34.48
804-8343	TRAINING/WORKSHOP/MTNGS	958	958				958	
804-8402	PHOTOCOPY CHARGES	3,965	3,965		715		3,250	18.03
* OPERATING		13,399	13,399	898	2,439		10,960	18.20
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	2,368	2,368	197	789		1,579	33.32
804-8525	LIABILITY INSURANCE CHGS	2,620	2,620	218	873		1,747	33.32
804-8530	TELEPHONE CHGS/HIPC	820	820	68	273		547	33.29
804-8535	FACILITY CHG-MAINTENANCE	6,795	6,795	566	2,265		4,530	33.33

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FUND 101 GENERAL FUND								
DEPT 52 NEIGHBORHOOD SERVICES								
DIV 01 NEIGHBORHOOD SERVICES								
FIXED CHARGES/DEBT SERVIC								
*	FIXED CHARGES/DEBT SERVIC	12,603	12,603	1,049	4,200		8,403	33.33
**	NEIGHBORHOOD SERVICES	118,866	118,866	9,317	36,123		82,743	30.39
***	NEIGHBORHOOD SERVICES	118,866	118,866	9,317	36,123		82,743	30.39
DEPT 53 HUMAN SERVICES								
DIV 01 COMMUNITY RELATIONS								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	130,374	130,374	5,596	22,384		107,990	17.17
805-8002	DIRECT LABOR-TEMPORARY	35,000	35,000				35,000	
805-8003	OVERTIME	743	743				743	
805-8040	PARS	24,793	24,793	1,132	4,526		20,267	18.26
805-8041	EMPLOYEE BENEFITS	28,476	28,476	953	3,813		24,663	13.39
805-8042	WORKER'S COMP INSURANCE	7,261	7,261	605	2,420		4,841	33.33
805-8043	PERS	13,973	13,973	643	2,572		11,401	18.41
805-8050	MISC-PERS UAL	14,332	14,332	1,194	4,777		9,555	33.33
805-8099	VACANCY SAVINGS	11,592	11,592				11,592	
*	PERSONNEL SERVICES	243,360	243,360	10,123	40,492		202,868	16.64
OPERATING								
805-8101	POSTAGE	8	8				8	
805-8102	SUPPLIES - OFFICE	144	144				144	
805-8109	SUPPLIES - OTHER	2,655	2,655	438	73		2,582	2.75
805-8209	SVCS-OTHER PROF/CONTRACT	302	302				302	
805-8343	TRAINING/WORKSHOPS/MTNGS	38	38				38	
*	OPERATING	3,147	3,147	438	73		3,074	2.32
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	7,459	7,459	622	2,486		4,973	33.33
805-8525	LIABILITY INSURANCE CHGS	7,719	7,719	643	2,573		5,146	33.33
805-8530	TELEPHONE CHGS/HIPC	2,581	2,581	215	860		1,721	33.32
*	FIXED CHARGES/DEBT SERVIC	17,759	17,759	1,480	5,919		11,840	33.33
**	COMMUNITY RELATIONS	264,266	264,266	12,041	46,484		217,782	17.59
***	HUMAN SERVICES	264,266	264,266	12,041	46,484		217,782	17.59
DEPT 54 LIBRARY SERVICES								
DIV 01 COMMUNITY OUTREACH								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	275,155	275,155	16,181	64,434		210,721	23.42
805-8002	DIRECT LABOR-TEMPORARY	10,000	10,000	215	322		9,678	3.22

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 01 COMMUNITY OUTREACH								
PERSONNEL SERVICES								
805-8003	OVERTIME	0	0		3		3-	
805-8021	AUTO ALLOWANCE	2,100	2,100				2,100	
805-8040	PARS	33,174	33,174	2,747	10,926		22,248	32.94
805-8041	EMPLOYEE BENEFITS	50,501	50,501	3,191	12,716		37,785	25.18
805-8042	WORKER'S COMP INSURANCE	10,619	10,619	885	3,540		7,079	33.34
805-8043	PERS	31,361	31,361	1,859	7,404		23,957	23.61
805-8048	PEMCA-RETIREE	20,566	20,566	1,938	7,761		12,805	37.74
805-8050	MISC-PERS UAL	25,082	25,082	2,090	8,361		16,721	33.33
805-8099	VACANCY SAVINGS	24,636-	24,636-				24,636-	
* PERSONNEL SERVICES		433,922	433,922	29,106	115,467		318,455	26.61
OPERATING								
805-8102	SUPPLIES - OFFICE	11,884	11,884	291	1,791		10,093	15.07
805-8343	TRAINING/WORKSHOPS/MTNGS	0	6,000				6,000	
805-8357	MEMBERSHIPS-OTHER	8,204	8,204		7,678	7,678-	8,204	93.59
805-8402	PHOTOCOPY CHARGES	3,886	3,886		1,081		2,805	27.82
* OPERATING		23,974	29,974	291	10,550	7,678-	27,102	35.20
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	8,287	8,287	691	2,762		5,525	33.33
805-8525	LIABILITY INSURANCE CHGS	10,035	10,035	836	3,345		6,690	33.33
805-8530	TELEPHONE CHGS/HIPC	2,867	2,867	239	956		1,911	33.34
805-8535	FACILITY CHG-MAINTENANCE	77,773	77,773	6,481	25,924		51,849	33.33
* FIXED CHARGES/DEBT SERVIC		98,962	98,962	8,247	32,987		65,975	33.33
** COMMUNITY OUTREACH		556,858	562,858	37,644	159,004	7,678-	411,532	28.25
DIV 02 LIBRARY CIRCULATION SERVI								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	298,723	298,723	24,725	99,191		199,532	33.21
805-8002	DIRECT LABOR-TEMPORARY	155,068	155,068	9,012	36,946		118,122	23.83
805-8040	PARS	46,898	46,898	4,077	16,212		30,686	34.57
805-8041	EMPLOYEE BENEFITS	105,284	105,284	8,192	33,027		72,257	31.37
805-8042	WORKER'S COMP INSURANCE	23,447	23,447	1,954	7,816		15,631	33.33
805-8043	PERS	32,807	32,807	3,071	12,315		20,492	37.54
805-8050	MISC-PERS UAL	53,747	53,747	4,479	17,916		35,831	33.33
805-8099	VACANCY SAVINGS	28,375-	28,375-				28,375-	
* PERSONNEL SERVICES		687,599	687,599	55,510	223,423		464,176	32.49
OPERATING								
805-8101	POSTAGE	4,725	4,725	373	1,234		3,491	26.12
805-8109	SUPPLIES - OTHER	8,137	8,137	91	767		7,370	9.43
805-8209	SVCS-OTHER PROF/CONTRACT	10,115	10,115	42	54		10,061	.53

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 02 LIBRARY CIRCULATION SERVI								
OPERATING								
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	78	528		1,664	24.09
805-8267	UTILITY EXPENSE-WATER	7,558	7,558	560	2,451		5,107	32.43
805-8301	MTNCE SVC-BUILDING IMPROV	1,000	1,000				1,000	
805-8343	TRAINING/WORKSHOPS/MTNGS	6,000	0				0	
805-8439	EQUIP MAINTENANCE CHGS	2,372	2,372		266		2,106	11.21
* OPERATING		149,845	143,845	1,144	5,300		138,545	3.68
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	36,583	36,583	3,049	12,194		24,389	33.33
805-8525	LIABILITY INSURANCE CHGS	19,943	19,943	1,662	6,648		13,295	33.34
805-8530	TELEPHONE CHGS/HIPC	12,656	12,656	1,055	4,219		8,437	33.34
* FIXED CHARGES/DEBT SERVIC		69,182	69,182	5,766	23,061		46,121	33.33
** LIBRARY CIRCULATION SERVI								
DIV 03 LIBRARY-INFO/REFER.SERVIC								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	334,199	334,199	19,951	86,757		247,442	25.96
805-8002	DIRECT LABOR-TEMPORARY	38,929	38,929	2,000	10,320		28,609	26.51
805-8040	PARS	11,529	11,529	959	3,842		7,687	33.32
805-8041	EMPLOYEE BENEFITS	112,319	112,319	5,863	25,359		86,960	22.58
805-8042	WORKER'S COMP INSURANCE	19,194	19,194	1,600	6,398		12,796	33.33
805-8043	PERS	38,400	38,400	1,897	8,145		30,255	21.21
805-8050	MISC-PERS UAL	53,747	53,747	4,479	17,916		35,831	33.33
805-8099	VACANCY SAVINGS	31,023	31,023				31,023	
* PERSONNEL SERVICES		577,294	577,294	36,749	158,737		418,557	27.50
OPERATING								
805-8111	SUBSCRIPTIONS/PUBLICATION	15,212	15,212		7,943	7,147	14,416	52.22
805-8112	LIBRARY REF.MATERIALS	178,482	178,482	24,462	60,501	87,425	30,556	33.90
805-8115	DATABASES	24,038	24,038		17,243	16,843	23,638	71.73
805-8303	MAINTENANCE SVC-OFFICE EQ	4,655	4,655				4,655	
* OPERATING		222,387	222,387	24,462	85,687	63,435	73,265	38.53
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	24,389	24,389	2,032	8,130		16,259	33.33
805-8525	LIABILITY INSURANCE CHGS	16,326	16,326	1,361	5,442		10,884	33.33
805-8530	TELEPHONE CHGS/HIPC	8,437	8,437	703	2,812		5,625	33.33
* FIXED CHARGES/DEBT SERVIC		49,152	49,152	4,096	16,384		32,768	33.33

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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	65,307	260,808	63,435	524,590	30.73
DIV 04 LIBRARY SUPPORT SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	147,659	147,659	5,522	24,136		123,523	16.35
805-8002	DIRECT LABOR-TEMPORARY	22,363	22,363	1,563	5,634		16,729	25.19
805-8040	PARS	14,383	14,383	874	3,924		10,459	27.28
805-8041	EMPLOYEE BENEFITS	46,301	46,301	2,539	10,958		35,343	23.67
805-8042	WORKER'S COMP INSURANCE	6,701	6,701	558	2,234		4,467	33.34
805-8043	PERS	14,912	14,912	715	3,046		11,866	20.43
805-8050	MISC-PERS UAL	21,498	21,498	1,792	7,166		14,332	33.33
805-8099	VACANCY SAVINGS	13,096-	13,096-				13,096-	
* PERSONNEL SERVICES		260,721	260,721	13,563	57,098		203,623	21.90
OPERATING								
805-8109	SUPPLIES - OTHER	11,782	11,782		405		11,377	3.44
805-8209	SVCS-OTHER PROF/CONTRACT	65,993	65,993	1,584	27,357	3,168-	41,804	41.45
805-8421	TELEPHONE CHGS-BASIC SVC	27,792	27,792		7,944-		35,736	28.58-
805-8425	TELEPHONE CHGS-CELL/PAGER	501	501	28	114		387	22.75
* OPERATING		106,068	106,068	1,612	19,932	3,168-	89,304	18.79
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	9,471	9,471	789	3,157		6,314	33.33
805-8525	LIABILITY INSURANCE CHGS	5,699	5,699	475	1,900		3,799	33.34
805-8530	TELEPHONE CHGS/HIPC	3,276	3,276	273	1,092		2,184	33.33
* FIXED CHARGES/DEBT SERVIC		18,446	18,446	1,537	6,149		12,297	33.34
** LIBRARY SUPPORT SERVICES								
DIV 11 LIBRARY BRANCH SERV.DIV.								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	244,688	244,688	20,893	84,596		160,092	34.57
805-8002	DIRECT LABOR-TEMPORARY	51,759	51,759	2,283	9,671		42,088	18.68
805-8040	PARS	44,549	44,549	2,152	8,675		35,874	19.47
805-8041	EMPLOYEE BENEFITS	105,254	105,254	6,388	25,813		79,441	24.52
805-8042	WORKER'S COMP INSURANCE	19,265	19,265	1,605	6,422		12,843	33.34
805-8043	PERS	34,496	34,496	2,400	9,633		24,863	27.92
805-8050	MISC-PERS UAL	50,163	50,163	4,180	16,721		33,442	33.33
805-8099	VACANCY SAVINGS	25,164-	25,164-				25,164-	
* PERSONNEL SERVICES		525,010	525,010	39,901	161,531		363,479	30.77
OPERATING								
805-8102	SUPPLIES - OFFICE	4,874	4,874		956		3,918	19.61
805-8109	SUPPLIES - OTHER	502	502				502	

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 11 LIBRARY BRANCH SERV.DIV.								
OPERATING								
805-8111	SUBSCRIPTIONS/PUBLICATION	4,500	4,500		1,988	1,788-	4,300	44.18
805-8112	LIBRARY REF.MATERIALS	40,962	40,962	6,001	12,570	18,503	9,889	30.69
805-8209	SVCS-OTHER PROF/CONTRACT	807	807				807	
805-8261	UTILITY EXPENSE-ELECTRIC	68,176	68,176	3,451	15,770		52,406	23.13
805-8262	UTILITY EXPENSE-GAS	708	708	114	275		433	38.84
805-8266	UTILITY EXPENSE WSTWTR	315	315	34	98		217	31.11
805-8267	UTILITY EXPENSE-WATER	3,248	3,248	215	667		2,581	20.54
805-8305	MAINTENANCE SERV-OTHER EQ	456	456				456	
805-8345	MILEAGE REIMBURSEMENT	366	366				366	
* OPERATING		124,914	124,914	9,815	32,324	16,715	75,875	25.88
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	20,127	20,127	1,677	6,709		13,418	33.33
805-8525	LIABILITY INSURANCE CHGS	16,386	16,386	1,366	5,462		10,924	33.33
805-8530	TELEPHONE CHGS/HIPC	6,963	6,963	580	2,321		4,642	33.33
805-8535	FACILITY CHG-MAINTENANCE	109,734	109,734	9,145	36,578		73,156	33.33
* FIXED CHARGES/DEBT SERVIC		153,210	153,210	12,768	51,070		102,140	33.33
** LIBRARY BRANCH SERV.DIV.		803,134	803,134	62,484	244,925	16,715	541,494	30.50
*** LIBRARY SERVICES		3,500,686	3,500,686	244,567	999,700	69,304	2,431,682	28.56
DEPT 55 RECREATION SERVICES								
DIV 01 COMMUNITY SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	901,933	901,933	59,469	235,948		665,985	26.16
805-8002	DIRECT LABOR-TEMPORARY	248,755	248,755	18,487	60,330		188,425	24.25
805-8003	OVERTIME	318	318		80		238	25.16
805-8021	AUTO ALLOWANCE	1,050	1,050				1,050	
805-8040	PARS	89,955	89,955	5,984	23,249		66,706	25.85
805-8041	EMPLOYEE BENEFITS	260,663	260,663	18,586	77,526		183,137	29.74
805-8042	WORKER'S COMP INSURANCE	47,369	47,369	3,947	15,790		31,579	33.33
805-8043	PERS	88,322	88,322	7,164	28,312		60,010	32.06
805-8048	PEMCA-RETIREE	22,939	22,939	2,162	8,657		14,282	37.74
805-8050	MISC-PERS UAL	132,575	132,575	11,048	44,192		88,383	33.33
805-8099	VACANCY SAVINGS	79,540-	79,540-				79,540-	
* PERSONNEL SERVICES		1,714,339	1,714,339	126,847	494,084		1,220,255	28.82
OPERATING								
805-8101	POSTAGE	4,700	4,700	607	1,056		3,644	22.47
805-8102	SUPPLIES - OFFICE	5,270	5,270	75	75		5,195	1.42
805-8103	SUPPLIES - CUSTODIAL	5,400	5,400				5,400	
805-8104	SUPPLIES-SHOP & FIELD	115,309	115,309	4,269	11,685		103,624	10.13

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FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 01 COMMUNITY SERVICES								
OPERATING								
805-8111	SUBSCRIPTIONS/PUBLICATION	0	0		140		140-	
805-8113	UNIFORMS	0	0		1,326		1,326-	
805-8209	SVCS-OTHER PROF/CONTRACT	132,525	132,525	2,733	14,113	748	117,664	10.65
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	329	677		6,313	9.69
805-8266	UTILITY EXPENSE WSTWTR	3,700	3,700		677		2,036	44.97
805-8267	UTILITY EXPENSE-WATER	10,661	10,661	1,573	3,790		6,871	35.55
805-8268	UTIL EXP REFUSE & DISPOSE	17,521	17,521	1,793	5,368		12,153	30.64
805-8342	COMM-BOARDS-COMMITTEES	500	500				500	
805-8343	TRAINING/WORKSHOPS/MTNGS	10,000	10,000	343	675		9,325	6.75
805-8357	MEMBERSHIPS-OTHER	500	500	122	512		12-	102.40
805-8402	PHOTOCOPY CHARGES	0	0		7,497		7,497-	
805-8420	INTERNET CHARGES	0	0	149	589		589-	
805-8425	TELEPHONE CHGS-CELL/PAGER	16,579	16,579	376	1,642		14,937	9.90
805-8439	EQUIP MAINTENANCE CHGS	50,593	50,593		7,830		42,763	15.48
* OPERATING		512,544	512,544	13,046	58,639	748	453,157	11.44
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	75,653	75,653	6,304	25,218		50,435	33.33
805-8525	LIABILITY INSURANCE CHGS	38,460	38,460	3,205	12,820		25,640	33.33
805-8530	TELEPHONE CHGS/HIPC	26,172	26,172	2,181	8,724		17,448	33.33
805-8535	FACILITY CHG-MAINTENANCE	244,551	244,551	20,379	81,517		163,034	33.33
* FIXED CHARGES/DEBT SERVIC		384,836	384,836	32,069	128,279		256,557	33.33
** COMMUNITY SERVICES								
DIV 02 YOUTH DEVELOPMENT								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	379,527	379,527	26,235	105,714		273,813	27.85
805-8002	DIRECT LABOR-TEMPORARY	22,100	22,100	105	14,563		7,537	65.90
805-8041	EMPLOYEE BENEFITS	130,880	130,880	8,888	36,519		94,361	27.90
805-8042	WORKER'S COMP INSURANCE	29,376	29,376	2,448	9,792		19,584	33.33
805-8043	PERS	31,832	31,832	2,963	12,219		19,613	38.39
805-8050	MISC-PERS UAL	64,496	64,496	5,375	21,499		42,997	33.33
805-8099	VACANCY SAVINGS	31,808-	31,808-				31,808-	
* PERSONNEL SERVICES		626,403	626,403	46,014	200,306		426,097	31.98
OPERATING								
805-8104	SUPPLIES-SHOP & FIELD	80,425	80,425	1,115	11,000	440	68,985	13.68
805-8136	MINOR EQUIPMENT-OTHER	7,225	7,225				7,225	
805-8209	SVCS-OTHER PROF/CONTRACT	56,999	56,999	956	6,294	275	50,430	11.04

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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	239	867		867-	
805-8343	TRAINING/WORKSHOPS/MTNGS	0	0		294-		294	
805-8357	MEMBERSHIPS-OTHER	900	900				900	
805-8425	TELEPHONE CHGS-CELL/PAGER	6,400	6,400	306	1,222		5,178	19.09
* OPERATING		165,749	165,749	2,616	19,089	715	145,945	11.52
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	39,780	39,780	3,315	13,260		26,520	33.33
805-8525	LIABILITY INSURANCE CHGS	107,673	107,673	8,973	35,891		71,782	33.33
805-8530	TELEPHONE CHGS/HIPC	43,958	43,958	3,663	14,653		29,305	33.33
* FIXED CHARGES/DEBT SERVIC		191,411	191,411	15,951	63,804		127,607	33.33
** YOUTH DEVELOPMENT		983,563	983,563	64,581	283,199	715	699,649	28.79
DIV 03 SENIOR SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	347,656	347,656	23,005	95,740		251,916	27.54
805-8002	DIRECT LABOR-TEMPORARY	64,976	64,976	4,826	20,413		44,563	31.42
805-8003	OVERTIME	73	73				73	
805-8040	PARS	15,576	15,576	951	4,274		11,302	27.44
805-8041	EMPLOYEE BENEFITS	105,779	105,779	7,072	29,477		76,302	27.87
805-8042	WORKER'S COMP INSURANCE	14,941	14,941	1,245	4,980		9,961	33.33
805-8043	PERS	33,309	33,309	2,452	10,257		23,052	30.79
805-8047	PARS - ERIP	5,773	5,773		5,772		1	99.98
805-8050	MISC-PERS UAL	53,388	53,388	4,449	17,796		35,592	33.33
805-8099	VACANCY SAVINGS	29,466-	29,466-				29,466-	
* PERSONNEL SERVICES		612,005	612,005	44,000	188,709		423,296	30.83
OPERATING								
805-8102	SUPPLIES - OFFICE	4,500	4,500	155	1,888		2,612	41.96
805-8104	SUPPLIES-SHOP & FIELD	24,675	24,675	554	2,107		22,568	8.54
805-8109	SUPPLIES - OTHER	4,200	4,200				4,200	
805-8209	SVCS-OTHER PROF/CONTRACT	25,791	25,791	157	2,148	92	23,551	8.33
805-8321	RENTALS-VEHICLES & EQUIP	0	0		33		33-	
805-8420	INTERNET CHARGES	0	0	149	589		589-	
805-8425	TELEPHONE CHGS-CELL/PAGER	5,000	5,000	418	1,739		3,261	34.78
* OPERATING		64,166	64,166	1,433	8,504	92	55,570	13.25
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	8,146		16,291	33.33
805-8525	LIABILITY INSURANCE CHGS	13,849	13,849	1,154	4,616		9,233	33.33
805-8530	TELEPHONE CHGS/HIPC	8,454	8,454	705	2,818		5,636	33.33
805-8535	FACILITY CHG-MAINTENANCE	176,497	176,497	14,708	58,832		117,665	33.33
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*	FIXED CHARGES/DEBT SERVIC	223,237	223,237	18,603	74,412		148,825	33.33
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**	SENIOR SERVICES	899,408	899,408	64,036	271,625	92	627,691	30.20
DIV 04 SOUTH OXNARD CENTER								
FIXED CHARGES/DEBT SERVIC								
805-8535	FACILITY CHG-MAINTENANCE	114,529	114,529	9,544	38,176		76,353	33.33
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*	FIXED CHARGES/DEBT SERVIC	114,529	114,529	9,544	38,176		76,353	33.33
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**	SOUTH OXNARD CENTER	114,529	114,529	9,544	38,176		76,353	33.33
DIV 11 CITYCORP								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	668,810	668,810	51,967	213,304		455,506	31.89
805-8002	DIRECT LABOR-TEMPORARY	1,095,676	1,095,676	29,388	159,610		936,066	14.57
805-8003	OVERTIME	0	0		104		104-	
805-8040	PARS	0	0		34		34-	
805-8041	EMPLOYEE BENEFITS	217,076	217,076	18,275	75,710		141,366	34.88
805-8042	WORKER'S COMP INSURANCE	53,062	53,062	4,422	17,687		35,375	33.33
805-8043	PERS	64,107	64,107	5,382	22,195		41,912	34.62
805-8050	MISC-PERS UAL	8,599	8,599	717	2,866		5,733	33.33
805-8099	VACANCY SAVINGS	55,727-	55,727-				55,727-	
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*	PERSONNEL SERVICES	2,051,603	2,051,603	110,151	491,510		1,560,093	23.96
OPERATING								
805-8102	SUPPLIES - OFFICE	6,000	6,000		14		5,986	.23
805-8103	SUPPLIES - CUSTODIAL	5,000	5,000		313		4,687	6.26
805-8104	SUPPLIES-SHOP & FIELD	25,000	25,000	619	5,299		19,701	21.20
805-8109	SUPPLIES - OTHER	10,000	10,000				10,000	
805-8113	UNIFORMS	20,000	20,000	255	1,637		18,363	8.19
805-8126	RECREATION SUPPLIES	10,000	10,000	288	1,309		8,691	13.09
805-8136	MINOR EQUIPMENT-OTHER	25,000	25,000		168		24,832	.67
805-8209	SVCS-OTHER PROF/CONTRACT	8,000	8,000	1,283	2,989	46	4,965	37.36
805-8216	SERVICES-PRINTING & BIND	500	500				500	
805-8262	UTILITY EXPENSE-GAS	500	500	17	55		445	11.00
805-8266	UTILITY EXPENSE WSTWTR	4,500	4,500	104	379		4,121	8.42
805-8267	UTILITY EXPENSE-WATER	6,500	6,500	126	459		6,041	7.06
805-8268	UTIL EXP REFUSE & DISPOSE	1,480	1,480	138	466		1,014	31.49
805-8402	PHOTOCOPY CHARGES	2,000	2,000		603		1,397	30.15

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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	310	936		3,064	23.40
805-8439	EQUIP MAINTENANCE CHGS	76,011	76,011		22,741		53,270	29.92
*	OPERATING	204,491	204,491	3,140	37,368	46	167,077	18.27
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	33,670	33,670	2,806	11,223		22,447	33.33
805-8525	LIABILITY INSURANCE CHGS	12,623	12,623	1,052	4,208		8,415	33.34
805-8530	TELEPHONE CHGS/HIPC	1,270	1,270	106	423		847	33.31
*	FIXED CHARGES/DEBT SERVIC	47,563	47,563	3,964	15,854		31,709	33.33
**	CITYCORP	2,303,657	2,303,657	117,255	544,732	46	1,758,879	23.65
***	RECREATION SERVICES	6,912,876	6,912,876	427,378	1,818,734	1,601	5,092,541	26.31
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 01 PRKS & PUB.GROUNDS & OPEN								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	1,907,248	1,907,248	139,927	589,317		1,317,931	30.90
805-8002	DIRECT LABOR-TEMPORARY	0	0	8,108	34,871		34,871-	
805-8003	OVERTIME	15,000	15,000	3,572	27,268		12,268-	181.79
805-8005	WORKERS' COMP/SALARY CONT	0	0	495	612		612-	
805-8021	AUTO ALLOWANCE	210	210	16	64		146	30.48
805-8040	PARS	118,673	118,673	10,553	41,812		76,861	35.23
805-8041	EMPLOYEE BENEFITS	459,196	459,196	34,923	142,621		316,575	31.06
805-8042	WORKER'S COMP INSURANCE	142,141	142,141	11,845	47,380		94,761	33.33
805-8043	PERS	218,815	218,815	15,431	64,611		154,204	29.53
805-8047	PARS - ERIP	2,841	2,841		2,841		0	100.00
805-8050	MISC-PERS UAL	316,746	316,746	26,396	105,582		211,164	33.33
805-8099	VACANCY SAVINGS	158,625-	158,625-				158,625-	
*	PERSONNEL SERVICES	3,022,245	3,022,245	251,266	1,056,979		1,965,266	34.97
OPERATING								
805-8102	SUPPLIES - OFFICE	5,000	5,000	922	2,568		2,432	51.36
805-8103	SUPPLIES - CUSTODIAL	48,000	48,000	452	3,535		44,465	7.36
805-8104	SUPPLIES-SHOP & FIELD	120,724	120,724	13,662	43,400	7,784	69,540	35.95
805-8105	SUPPLIES-SAFETY	10,000	10,000	779	2,147	344	7,509	21.47
805-8113	UNIFORMS	19,000	19,000	1,500	1,500	17,500	0	7.89
805-8209	SVCS-OTHER PROF/CONTRACT	70,000	70,000		9,183	13,650	47,167	13.12
805-8261	UTILITY EXPENSE-ELECTRIC	150,000	150,000	9,775	40,634		109,366	27.09
805-8266	UTILITY EXPENSE WSTWTR	14,000	14,000	1,863	6,058		7,942	43.27
805-8267	UTILITY EXPENSE-WATER	1,200,000	1,200,000	136,168	412,840		787,160	34.40
805-8268	UTIL EXP REFUSE & DISPOSE	120,000	120,000	21,954	41,944		78,056	34.95
805-8305	MAINTENANCE SERV-OTHER EQ	2,500	2,500		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	9,132	17,449		12,627	58.02
805-8343	TRAINING/WORKSHOPS/MTNGS	1,500	1,500	6	6		1,494	.40
805-8345	MILEAGE REIMBURSEMENT	0	0	22	22		22-	
805-8402	PHOTOCOPY CHARGES	3,000	3,000		715		2,285	23.83
805-8421	TELEPHONE CHGS-BASIC SVC	1,128	1,128	144	360		768	31.91
805-8425	TELEPHONE CHGS-CELL/PAGER	9,000	9,000	991	4,030		4,970	44.78
805-8439	EQUIP MAINTENANCE CHGS	334,737	334,737		76,284		258,453	22.79
* OPERATING		2,138,665	2,138,665	197,370	663,286	39,278	1,436,101	31.01
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	130,851	130,851	10,904	43,617		87,234	33.33
805-8525	LIABILITY INSURANCE CHGS	234,050	234,050	19,504	78,017		156,033	33.33
805-8530	TELEPHONE CHGS/HIPC	40,712	40,712	3,393	13,571		27,141	33.33
805-8535	FACILITY CHG-MAINTENANCE	246,699	246,699	20,558	82,233		164,466	33.33
* FIXED CHARGES/DEBT SERVIC		652,312	652,312	54,359	217,438		434,874	33.33
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								
DIV 02 STREET LANDSCAPING								
OPERATING								
805-8402	PHOTOCOPY CHARGES	0	0		43		43-	
* OPERATING		0	0		43		43-	
** STREET LANDSCAPING								
DIV 03 GRAFFITI REMOVAL PROGRAM								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	302,006	302,006	23,129	91,641		210,365	30.34
805-8002	DIRECT LABOR-TEMPORARY	0	0	165	1,533		1,533-	
805-8003	OVERTIME	15,000	15,000	1,761	4,567		10,433	30.45
805-8040	PARS	13,397	13,397	1,111	4,442		8,955	33.16
805-8041	EMPLOYEE BENEFITS	80,806	80,806	5,700	22,764		58,042	28.17
805-8042	WORKER'S COMP INSURANCE	25,009	25,009	2,084	8,336		16,673	33.33
805-8043	PERS	31,092	31,092	2,388	9,552		21,540	30.72
805-8050	MISC-PERS UAL	57,330	57,330	4,778	19,110		38,220	33.33
805-8099	VACANCY SAVINGS	25,065-	25,065-				25,065-	
* PERSONNEL SERVICES		499,575	499,575	41,116	161,945		337,630	32.42
OPERATING								

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 03 GRAFFITI REMOVAL PROGRAM								
OPERATING								
805-8102	SUPPLIES - OFFICE	500	500	23	79		421	15.80
805-8104	SUPPLIES-SHOP & FIELD	25,255	20,254	1,209	3,613		16,641	17.84
805-8107	SUPPLIES-PAINT	20,000	25,001	3,760	6,479		18,522	25.91
805-8113	UNIFORMS	1,600	1,600	1,600	1,600		0	100.00
805-8209	SVCS-OTHER PROF/CONTRACT	10,000	10,000		1,075		8,925	10.75
805-8268	UTIL EXP REFUSE & DISPOSE	1,200	1,200				1,200	
805-8402	PHOTOCOPY CHARGES	400	400		196		204	49.00
805-8425	TELEPHONE CHGS-CELL/PAGER	4,750	4,750	226	919		3,831	19.35
805-8439	EQUIP MAINTENANCE CHGS	63,831	63,831		5,186		58,645	8.12
* OPERATING		127,536	127,536	6,818	19,147		108,389	15.01
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	24,270	24,270	2,023	8,090		16,180	33.33
805-8525	LIABILITY INSURANCE CHGS	37,781	37,781	3,148	12,594		25,187	33.33
805-8530	TELEPHONE CHGS/HIPC	8,396	8,396	700	2,799		5,597	33.34
805-8535	FACILITY CHG-MAINTENANCE	11,526	11,526	961	3,842		7,684	33.33
* FIXED CHARGES/DEBT SERVIC		81,973	81,973	6,832	27,325		54,648	33.33
** GRAFFITI REMOVAL PROGRAM		709,084	709,084	54,766	208,417		500,667	29.39
DIV 04 STREET MAINT & REPAIRS								
OPERATING								
803-8102	SUPPLIES - OFFICE	1,500	1,500		170		1,330	11.33
803-8105	SUPPLIES - SAFETY	12,000	12,000	261	924		11,076	7.70
803-8113	UNIFORMS	15,000	15,000	64	2,009	1,018	11,973	13.39
803-8261	ELECTRICITY	0	0	126	347		347	
803-8301	MTNCE SVC/BLDG-IMPROVE	1,100	1,100		1,090		2,190	99.09
803-8343	TRAINING/WORKSHOP/MTNGS	5,000	5,000		30		4,970	.60
* OPERATING		34,600	34,600	451	2,390	1,018	31,192	6.91
FIXED CHARGES/DEBT SERVIC								
803-8522	DATA PROCESSING CHGS/OPER	11,129	11,129	927	3,710		7,419	33.34
803-8530	TELEPHONE CHGS/HIPC	3,851	3,851	321	1,284		2,567	33.34
803-8535	FACILITY CHG-MAINTENANCE	475,236	475,236	39,603	158,412		316,824	33.33
* FIXED CHARGES/DEBT SERVIC		490,216	490,216	40,851	163,406		326,810	33.33
** STREET MAINT & REPAIRS		524,816	524,816	41,302	165,796	1,018	358,002	31.59
DIV 05 TREES AND MEDIANS								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	320,511	320,511	24,746	99,618		220,893	31.08
805-8002	DIRECT LABOR-TEMPORARY	0	0	3,575	16,446		16,446	
805-8003	OVERTIME	5,000	5,000	6,003	21,241		16,241	424.82

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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 57 MAINTENANCE SERVICES DEPT								
DIV 05 TREES AND MEDIANS								
PERSONNEL SERVICES								
805-8040	PARS	23,121	23,121	921	3,681		19,440	15.92
805-8041	EMPLOYEE BENEFITS	79,685	79,685	7,141	28,392		51,293	35.63
805-8042	WORKER'S COMP INSURANCE	38,399	38,399	3,200	12,800		25,599	33.33
805-8043	PERS	36,520	36,520	2,815	11,508		25,012	31.51
805-8050	MISC-PERS UAL	59,479	59,479	4,957	19,826		39,653	33.33
805-8099	VACANCY SAVINGS	26,974	26,974				26,974	
* PERSONNEL SERVICES		535,741	535,741	53,358	213,512		322,229	39.85
OPERATING								
805-8101	POSTAGE	0	0	12	75		75	
805-8102	SUPPLIES - OFFICE	1,200	1,200				1,200	
805-8104	SUPPLIES-SHOP & FIELD	38,948	38,948	803	3,302		35,646	8.48
805-8105	SUPPLIES-SAFETY	1,500	1,500				1,500	
805-8209	SVCS-OTHER PROF/CONTRACT	42,000	42,000			16,320	25,680	
805-8261	UTILITY EXPENSE-ELECTRIC	13,000	13,000	685	1,464		11,536	11.26
805-8267	UTILITY EXPENSE-WATER	200,000	200,000	31,166	93,020		106,980	46.51
805-8268	UTIL EXP REFUSE & DISPOSE	0	0		945		945	
805-8343	TRAINING/WORKSHOPS/MTNGS	1,000	1,000				1,000	
805-8402	PHOTOCOPY CHARGES	607	607		110		497	18.12
805-8425	TELEPHONE CHGS-CELL/PAGER	6,000	6,000	455	1,748		4,252	29.13
805-8439	EQUIP MAINTENANCE CHGS	124,100	124,100		19,359		104,741	15.60
* OPERATING		428,355	428,355	33,121	120,023	16,320	292,012	28.02
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	37,412	37,412	3,118	12,471		24,941	33.33
805-8525	LIABILITY INSURANCE CHGS	58,009	58,009	4,834	19,336		38,673	33.33
805-8530	TELEPHONE CHGS/HIPC	12,942	12,942	1,079	4,314		8,628	33.33
805-8535	FACILITY CHG-MAINTENANCE	14,948	14,948	1,246	4,983		9,965	33.34
* FIXED CHARGES/DEBT SERVIC		123,311	123,311	10,277	41,104		82,207	33.33
** TREES AND MEDIANS								
DIV 51 PARKS/ FACILITY DEVELOPMT								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	31,548	31,548	142	3,501		28,047	11.10
805-8002	DIRECT LABOR-TEMPORARY	14,000	14,000				14,000	
805-8003	OVERTIME	6,000	6,000				6,000	
805-8041	EMPLOYEE BENEFITS	14,138	14,138	55	1,352		12,786	9.56
805-8042	WORKER'S COMP INSURANCE	12,787	12,787	1,066	4,262		8,525	33.33
805-8043	PERS	3,064	3,064	16	402		2,662	13.12
805-8050	MISC-PERS UAL	7,167	7,167	597	2,389		4,778	33.33
805-8099	VACANCY SAVINGS	2,860	2,860				2,860	

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 51 PARKS/ FACILITY DEVELOPMT								
PERSONNEL SERVICES								
*	PERSONNEL SERVICES	85,844	85,844	1,876	11,906		73,938	13.87
OPERATING								
	805-8402 PHOTOCOPY CHARGES	0	0		835		835-	
	805-8439 EQUIP MAINTENANCE CHGS	0	0		1,677		1,677-	
*	OPERATING	0	0		2,512		2,512-	
**	PARKS/ FACILITY DEVELOPMT	85,844	85,844	1,876	14,418		71,426	16.80
*** MAINTENANCE SERVICES DEPT								
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								
DEPT 81 C.C.R.P.								
DIV 00 ECONOMIC DEVELOPMENT								
PERSONNEL SERVICES								
	804-8001 DIRECT LABOR-REGULAR	365,471	365,471	10,596	60,435		305,036	16.54
	804-8002 DIRECT LABOR-TEMPORARY	12,000	12,000	216	864		11,136	7.20
	804-8003 OVERTIME	325	325				325	
	804-8005 WORKERS' COMP/SALARY CONT	0	0		650		650-	
	804-8021 AUTO ALLOWANCE	4,200	4,200		485		3,715	11.55
	804-8040 PARS	41,828	41,828	856	7,073		34,755	16.91
	804-8041 EMPLOYEE BENEFITS	70,612	70,612	2,130	11,711		58,901	16.58
	804-8042 WORKER'S COMP INSURANCE	22,346	22,346	1,862	7,449		14,897	33.33
	804-8043 PERS	37,853	37,853	1,012	5,913		31,940	15.62
	804-8047 PARS - ERIP	7,670	7,670		7,670		0	100.00
	804-8048 PEMCA-RETIREE	2,373	2,373	224	896		1,477	37.76
	804-8050 MISC-PERS UAL	28,665	28,665	2,389	9,555		19,110	33.33
	804-8099 VACANCY SAVINGS	30,501-	30,501-				30,501-	
*	PERSONNEL SERVICES	562,842	562,842	19,285	112,701		450,141	20.02
OPERATING								
	804-8357 MEMBERSHIPS-OTHER	0	1,122				1,122	
*	OPERATING	0	1,122				1,122	
FIXED CHARGES/DEBT SERVIC								

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FUND 101	GENERAL FUND							
DEPT 81	C.C.R.P.							
DIV 00	ECONOMIC DEVELOPMENT							
	FIXED CHARGES/DEBT SERVIC							
804-8522	DATA PROCESSING CHGS/OPER	8,051	8,051	671	2,684		5,367	33.34
804-8525	LIABILITY INSURANCE CHGS	18,338	18,338	1,528	6,113		12,225	33.34
804-8530	TELEPHONE CHGS/HIPC	2,785	2,785	232	928		1,857	33.32
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*	FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS	29,174	29,174	2,431	9,725		19,449	33.33
808-8711	LEASE PMT CAP GROWTH FEES	41,941	41,941				41,941	
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*	RESERVES AND TRANSFERS	41,941	41,941				41,941	
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**	ECONOMIC DEVELOPMENT	633,957	635,079	21,716	122,426		512,653	19.28
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***	C.C.R.P.	633,957	635,079	21,716	122,426		512,653	19.28
DEPT 82	CCRP OPERATIONS							
DIV 10	CDC SPECIAL PROGRAMS							
	OPERATING							
801-8114	DOWNTOWN HOLIDAY EXPENSES	12,000	12,000	12,000	12,000		0	100.00
801-8209	SVCS-OTHER PROF/CONTRACT	55,000	55,000	1,527	48,420		6,580	88.04
801-8261	UTILITY EXPENSE-ELECTRIC	0	0	253	1,259		1,259-	
801-8360	SUMMER CONCERTS	23,068	23,068	75	26,386	361	3,679-	114.38
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*	OPERATING FIXED CHARGES/DEBT SERVIC	90,068	90,068	13,855	88,065	361	1,642	97.78
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	13,855	88,065	361	134,992	39.42
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***	CCRP OPERATIONS	223,418	223,418	13,855	88,065	361	134,992	39.42
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****	GENERAL FUND	134,191,718	135,146,380	9,615,197	39,506,422	1,306,895	94,333,063	29.23