

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % 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	22		22-	
801-8002	DIRECT LABOR-TEMPORARY	1,975	1,975				1,975	
801-8041	EMPLOYEE BENEFITS	0	0	115	322		322-	
* PERSONNEL SERVICES		1,975	1,975	126	344		1,631	17.42
OPERATING								
801-8125	SUPPLIES-OTHER	2,160	2,160		67		2,093	3.10
801-8209	SVCS-OTHER PROF/CONTRACT	578,828	566,200	13,054	106,274	91,606	368,320	18.77
801-8216	SERVICES-PRINTING-BINDING	1,018	1,018		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		5,758		5,758-	
801-8349	OTHER EXPENSE REIMB	29,512	29,512	33	99		29,413	.34
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	300	850		1,325	39.08
801-8478	SPECIAL EVENTS	7,500	7,500				7,500	
804-8462	LEGAL ADVOCACY-FEDERAL	29,652	29,652	2,472	12,358		17,294	41.68
804-8465	LEGAL ADVOCACY-STATE	41,114	41,114	3,419	16,977		24,137	41.29
* OPERATING		1,051,175	1,053,575	19,278	332,431	139,606	581,538	31.55
FIXED CHARGES/DEBT SERVIC								
801-8527	COUNTY PROP TAX ADMIN CHG	252,453	252,453	18,283	20,522		231,931	8.13
801-8528	ASSESSMENT DISTRICT PYMTS	84,894	82,494				82,494	
* FIXED CHARGES/DEBT SERVIC		337,347	334,947	18,283	20,522		314,425	6.13
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	44,183		61,855	41.67
* FIXED CHARGES/DEBT SERVIC		106,038	106,038	8,837	44,183		61,855	41.67

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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
808-8712	TSFR TO CAPITAL OUTLAY FD	0	0	8,779	8,779		8,779-	
808-8714	TSFR TO ASSESSMENT DISTRC	262,668	262,668				262,668	
808-8729	TSFR TO PERF.ARTS CONV.CN	1,124,664	1,124,664	93,722	468,610		656,054	41.67
808-8736	TSFR TO STORMWATER FD 114	1,003,700	1,003,700	76,000	297,000		706,700	29.59
* RESERVES AND TRANSFERS		3,240,664	3,240,664	178,501	777,105		2,463,559	23.98
** RESERVES AND TRANSFERS		3,346,702	3,346,702	187,338	821,288		2,525,414	24.54
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		6,000,065	6,000,065		916,476		5,083,589	15.27
*** NON-DEPARTMENTAL		10,937,264	10,931,215	225,025	2,091,061	139,606	8,700,548	19.13
DEPT 11 CITY COUNCIL								
DIV 01 CITY COUNCIL								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	166,731	166,731	10,669	53,379		113,352	32.02
801-8003	OVERTIME	0	0		35		35-	
801-8040	PARS	12,299	12,299	1,026	5,130		7,169	41.71
801-8041	EMPLOYEE BENEFITS	65,897	65,897	4,109	20,751		45,146	31.49
801-8042	WORKER'S COMP INSURANCE	6,193	6,193	516	2,580		3,613	41.66
801-8043	PERS	12,294	12,294	788	3,938		8,356	32.03
801-8050	MISC-PERS UAL	37,981	37,981	3,165	15,825		22,156	41.67
* PERSONNEL SERVICES		301,395	301,395	20,273	101,638		199,757	33.72
OPERATING								

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FUND 101 GENERAL FUND								
DEPT 11 CITY COUNCIL								
DIV 01 CITY COUNCIL								
OPERATING								
801-8101	POSTAGE	170	170		13		157	7.65
801-8102	SUPPLIES - OFFICE	1,191	1,191				1,191	
801-8109	SUPPLIES - OTHER	68	68	22	83		15-	122.06
801-8216	SERVICES-PRINTING-BINDING	786	786	284	335		451	42.62
801-8341	RECOGNITION OF PUBL GUEST	2,274	2,274	584	1,829		445	80.43
801-8343	TRAINING/WORKSHOPS/MTNGS	14,878	14,878	786	1,755		13,123	11.80
801-8349	OTHER EXPENSE REIMB	13,692	13,692	1,075	5,439		8,253	39.72
801-8402	PHOTOCOPY CHARGES	74	74		14		60	18.92
801-8425	TELEPHONE CHGS CELL/PAGER	7,170	7,170	1,237	3,180		3,990	44.35
* OPERATING		40,303	40,303	3,988	12,648		27,655	31.38
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	12,550	12,550	1,046	5,229		7,321	41.67
801-8525	LIABILITY INS CHARGES	6,584	6,584	549	2,743		3,841	41.66
801-8530	TELEPHONE CHGS/HIPC	4,342	4,342	362	1,809		2,533	41.66
801-8535	FACILITY CHG MAINTENANCE	94,955	94,955	7,913	39,565		55,390	41.67
* FIXED CHARGES/DEBT SERVIC		118,431	118,431	9,870	49,346		69,085	41.67
** CITY COUNCIL								
*** CITY COUNCIL		460,129	460,129	34,131	163,632		296,497	35.56
DEPT 12 CITY TREASURER								
DIV 01 INVESTMENT/CASH MANAGE.								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	63,641	63,641	4,849	24,188		39,453	38.01
801-8002	DIRECT LABOR-TEMPORARY	0	0	26-	26-		26	
801-8003	OVERTIME	0	0	7	67		67-	
801-8021	AUTO ALLOWANCE	714	714	55	275		439	38.52
801-8040	PARS	5,193	5,193	423	2,116		3,077	40.75
801-8041	EMPLOYEE BENEFITS	13,857	13,857	1,054	5,285		8,572	38.14
801-8042	WORKER'S COMP INSURANCE	17,695	17,695	1,475	7,373		10,322	41.67
801-8043	PERS	6,409	6,409	503	2,518		3,891	39.29
801-8050	MISC-PERS UAL	5,876	5,876	490	2,448		3,428	41.66
801-8099	VACANCY SAVINGS	5,268-	5,268-				5,268-	
* PERSONNEL SERVICES		108,117	108,117	8,830	44,244		63,873	40.92
OPERATING								
801-8101	POSTAGE	792	792	13	210		582	26.52
801-8102	SUPPLIES - OFFICE	2,448	2,448	222	1,043		1,405	42.61
801-8202	SERVICES-DATA PROCESSING	9,204	9,204	767	3,835	5,369	0	41.67
801-8209	SVCS-OTHER PROF/CONTRACT	2,464	2,464	421	1,381		1,083	56.05
801-8216	SERVICES-PRINTING-BINDING	700	700	153	153		547	21.86

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FUND 101 GENERAL FUND								
DEPT 12 CITY TREASURER								
DIV 01 INVESTMENT/CASH MANAGE.								
OPERATING								
801-8343	TRAINING/WORKSHOPS/MTNGS	7,000	7,000				7,000	
801-8357	MEMBERSHIPS-OTHER	712	712				712	
801-8402	PHOTOCOPY CHARGES	1,966	1,966		357		1,609	18.16
801-8403	BANK CHARGES	225,733	225,733	38,449	213,348		12,385	94.51
801-8425	TELEPHONE CHGS CELL/PAGER	670	670	8-	29		641	4.33
* OPERATING		251,689	251,689	40,017	220,356	5,369	25,964	87.55
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	14,207	14,207	1,184	5,920		8,287	41.67
801-8525	LIABILITY INS CHARGES	18,813	18,813	1,568	7,839		10,974	41.67
801-8530	TELEPHONE CHGS/HIPC	4,915	4,915	410	2,048		2,867	41.67
801-8535	FACILITY CHG MAINTENANCE	15,176	15,176	1,265	6,323		8,853	41.66
* FIXED CHARGES/DEBT SERVIC		53,111	53,111	4,427	22,130		30,981	41.67
RESERVES AND TRANSFERS								
808-8711	LEASE PMT CAP GROWTH FEES	130,924	130,924				130,924	
* RESERVES AND TRANSFERS		130,924	130,924				130,924	
** INVESTMENT/CASH MANAGE.								
DIV 03 LICENSING								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	362,138	362,138	26,304	132,508		229,630	36.59
801-8021	AUTO ALLOWANCE	1,386	1,386	107	533		853	38.46
801-8040	PARS	30,033	30,033	2,520	10,673		19,360	35.54
801-8041	EMPLOYEE BENEFITS	89,003	89,003	5,706	31,315		57,688	35.18
801-8042	WORKER'S COMP INSURANCE	15,236	15,236	1,270	6,348		8,888	41.66
801-8043	PERS	37,293	37,293	2,593	13,051		24,242	35.00
801-8050	MISC-PERS UAL	45,935	45,935	3,828	19,140		26,795	41.67
801-8099	VACANCY SAVINGS	30,457-	30,457-				30,457-	
* PERSONNEL SERVICES		550,567	550,567	42,328	213,568		336,999	38.79
FIXED CHARGES/DEBT SERVIC								
801-8525	LIABILITY INS CHARGES	16,199	16,199	1,350	6,750		9,449	41.67
* FIXED CHARGES/DEBT SERVIC		16,199	16,199	1,350	6,750		9,449	41.67
** LICENSING								
DIV 11 UTILITY/CUSTOMER SERVICES								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	0	0	3,274	13,389		13,389-	
801-8002	DIRECT LABOR-TEMPORARY	30,000	30,000	1,576	6,494		23,506	21.65
801-8003	OVERTIME	1,100	1,100				1,100	

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FUND 101 GENERAL FUND								
DEPT 12 CITY TREASURER								
DIV 11 UTILITY/CUSTOMER SERVICES								
PERSONNEL SERVICES								
801-8041	EMPLOYEE BENEFITS	0	0	1,230	4,303		4,303-	
801-8043	PERS	0	0	263	921		921-	
* PERSONNEL SERVICES		31,100	31,100	6,343	25,107		5,993	80.73
OPERATING								
801-8101	POSTAGE	14,867	14,867		773		14,094	5.20
801-8102	SUPPLIES - OFFICE	1,497	1,497	144	1,218		279	81.36
801-8109	SUPPLIES - OTHER	465	465				465	
801-8113	UNIFORMS	400	400		151		249	37.75
801-8132	MINOR EQUIPMENT OFFICE	205	205				205	
801-8209	SVCS-OTHER PROF/CONTRACT	4,455	9,144		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	95	5-		155	3.33-
801-8402	PHOTOCOPY CHARGES	2,988	2,988		573		2,415	19.18
801-8425	TELEPHONE CHGS CELL/PAGER	1,000	1,000	34	383		617	38.30
801-8439	EQUIPMENT MTNCE CHARGES	4,415	4,415		1,567		2,848	35.49
* OPERATING		40,157	40,157	273	6,371	266	33,520	15.87
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	11,839	11,839	987	4,933		6,906	41.67
801-8530	TELEPHONE CHGS/HIPC	4,096	4,096	341	1,707		2,389	41.67
801-8535	FACILITY CHG MAINTENANCE	7,589	7,589	632	3,162		4,427	41.67
* FIXED CHARGES/DEBT SERVIC		23,524	23,524	1,960	9,802		13,722	41.67
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	8,576	64,797	266	53,234	54.77
*** CITY TREASURER								
DEPT 13 CITY CLERK								
DIV 01 CITY CLERK								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	250,262	250,262	14,060	90,681		159,581	36.23
801-8021	AUTO ALLOWANCE	3,360	3,360	258	1,292		2,068	38.45
801-8040	PARS	25,919	25,919	1,116	9,685		16,234	37.37
801-8041	EMPLOYEE BENEFITS	49,236	49,236	2,943	17,998		31,238	36.55
801-8042	WORKER'S COMP INSURANCE	9,163	9,163	764	3,818		5,345	41.67

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FUND 101 GENERAL FUND								
DEPT 13 CITY CLERK								
DIV 01 CITY CLERK								
PERSONNEL SERVICES								
801-8043	PERS	26,165	26,165	1,482	9,738		16,427	37.22
801-8047	PARS - ERIP	5,397	5,397		5,397		0	100.00
801-8050	MISC-PERS UAL	20,066	20,066	1,672	8,361		11,705	41.67
* PERSONNEL SERVICES		389,568	389,568	22,295	146,970		242,598	37.73
OPERATING								
801-8101	POSTAGE	183	183		43		140	23.50
801-8102	SUPPLIES - OFFICE	886	886	145	564		322	63.66
801-8209	SVCS-OTHER PROF/CONTRACT	5,500	5,500		658		4,842	11.96
801-8216	SERVICES-PRINTING-BINDING	1,000	1,000		2,445		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	270	270		230	54.00
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	180		320	36.00
* OPERATING		22,535	22,535	451	5,698		16,837	25.29
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	6,764	6,764	564	2,818		3,946	41.66
801-8525	LIABILITY INS CHARGES	5,518	5,518	460	2,299		3,219	41.66
801-8530	TELEPHONE CHGS/HIPC	2,293	2,293	191	955		1,338	41.65
801-8535	FACILITY CHG MAINTENANCE	15,949	15,949	1,329	6,645		9,304	41.66
* FIXED CHARGES/DEBT SERVIC		30,524	30,524	2,544	12,717		17,807	41.66
** CITY CLERK								
DIV 02 ELECTIONS								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	28,411	28,411	2,158	10,789		17,622	37.97
801-8002	DIRECT LABOR-TEMPORARY	0	0	3,603	3,603		3,603	
801-8021	AUTO ALLOWANCE	840	840	65	323		517	38.45
801-8041	EMPLOYEE BENEFITS	5,008	5,008	577	2,102		2,906	41.97
801-8042	WORKER'S COMP INSURANCE	1,217	1,217	101	507		710	41.66
801-8043	PERS	2,826	2,826	215	1,073		1,753	37.97
801-8050	MISC-PERS UAL	1,433	1,433	119	597		836	41.66
* PERSONNEL SERVICES		39,735	39,735	6,838	18,994		20,741	47.80
OPERATING								
801-8101	POSTAGE	20	20				20	
801-8102	SUPPLIES - OFFICE	100	100		164		64	164.00

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FUND 101 GENERAL FUND								
DEPT 13 CITY CLERK								
DIV 02 ELECTIONS								
OPERATING								
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	
* OPERATING		87,472	87,522		243		87,279	.28
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	474	474	40	198		276	41.77
801-8525	LIABILITY INS CHARGES	5,518	5,518	460	2,299		3,219	41.66
801-8530	TELEPHONE CHGS/HIPC	164	164	14	68		96	41.46
* FIXED CHARGES/DEBT SERVIC		6,156	6,156	514	2,565		3,591	41.67
** ELECTIONS								
		133,363	133,413	7,352	21,802		111,611	16.34
*** CITY CLERK								
DEPT 14 CITY MANAGER								
DIV 01 CITY MANAGER								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	839,403	839,403	55,472	285,589		553,814	34.02
801-8002	DIRECT LABOR-TEMPORARY	0	0		3,704		3,704-	
801-8003	OVERTIME	23,294	23,294	331	681		22,613	2.92
801-8021	AUTO ALLOWANCE	10,800	10,800	738	3,692		7,108	34.19
801-8025	OTHER ALLOWANCES	0	0	1,000	13,000		13,000-	
801-8040	PARS	25,548	25,548	2,047	10,237		15,311	40.07
801-8041	EMPLOYEE BENEFITS	121,549	121,549	9,947	50,090		71,459	41.21
801-8042	WORKER'S COMP INSURANCE	42,939	42,939	3,578	17,891		25,048	41.67
801-8043	PERS	94,960	94,960	5,244	26,883		68,077	28.31
801-8050	MISC-PERS UAL	45,864	45,864	3,822	19,110		26,754	41.67
801-8099	VACANCY SAVINGS	64,072-	64,072-				64,072-	
* PERSONNEL SERVICES		1,140,285	1,140,285	82,179	430,877		709,408	37.79
OPERATING								
801-8101	POSTAGE	1,090	1,090		29		1,061	2.66
801-8102	SUPPLIES - OFFICE	3,344	3,344		297		3,047	8.88
801-8109	SUPPLIES - OTHER	5,716	5,716	2,087	4,512		1,204	78.94
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	15	45		45-	
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		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

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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								
801-8421	TELEPHONE CHGS/BASIC	0	0		2		2-	
801-8425	TELEPHONE CHGS CELL/PAGER	3,160	3,160	103	1,097		2,063	34.72
*	OPERATING	49,676	49,676	2,205	9,968		39,708	20.07
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	22,066	22,066	1,839	9,194		12,872	41.67
801-8525	LIABILITY INS CHARGES	45,652	45,652	3,804	19,022		26,630	41.67
801-8530	TELEPHONE CHGS/HIPC	3,440	3,440	287	1,433		2,007	41.66
801-8535	FACILITY CHG MAINTENANCE	68,948	68,948	5,746	28,728		40,220	41.67
*	FIXED CHARGES/DEBT SERVIC	140,106	140,106	11,676	58,377		81,729	41.67
**	CITY MANAGER	1,330,067	1,330,067	96,060	499,222		830,845	37.53
DIV 02 CABLE TELEVISION								
OPERATING								
801-8132	MINOR EQUIPMENT OFFICE	206	206				206	
801-8451	SERVICES FROM OTHER PROG	4,162	4,162				4,162	
*	OPERATING	4,368	4,368				4,368	
**	CABLE TELEVISION	4,368	4,368				4,368	
DIV 05 PUBLIC INFORMATION OFFICE								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	259,492	259,492	13,120	81,671		177,821	31.47
801-8003	OVERTIME	0	0	179	929		929-	
801-8041	EMPLOYEE BENEFITS	65,793	65,793	4,042	21,654		44,139	32.91
801-8042	WORKER'S COMP INSURANCE	7,162	7,162	597	2,984		4,178	41.66
801-8043	PERS	23,713	23,713	1,508	8,311		15,402	35.05
801-8050	MISC-PERS UAL	29,381	29,381	2,448	12,242		17,139	41.67
801-8099	VACANCY SAVINGS	20,472-	20,472-				20,472-	
*	PERSONNEL SERVICES	365,069	365,069	21,894	127,791		237,278	35.00
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	121	372		1,016	26.80
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	114	616		1,554	28.39

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FUND 101 GENERAL FUND								
DEPT 14 CITY MANAGER								
DIV 05 PUBLIC INFORMATION OFFICE								
OPERATING								
*	OPERATING	13,505	13,505	235	23,579		10,074-	174.59
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	3,078	3,078	257	1,283		1,795	41.68
801-8525	LIABILITY INS CHARGES	7,615	7,615	635	3,173		4,442	41.67
801-8530	TELEPHONE CHGS/HIPC	1,065	1,065	89	444		621	41.69
801-8535	FACILITY CHG MAINTENANCE	6,002	6,002	500	2,501		3,501	41.67

*	FIXED CHARGES/DEBT SERVIC	17,760	17,760	1,481	7,401		10,359	41.67

**	PUBLIC INFORMATION OFFICE	396,334	396,334	23,610	158,771		237,563	40.06

***	CITY MANAGER	1,730,769	1,730,769	119,670	657,993		1,072,776	38.02
DEPT 15 CITY ATTORNEY								
DIV 01 LEGAL ASSISTANCE								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	784,953	784,953	64,159	321,159		463,794	40.91
801-8021	AUTO ALLOWANCE	4,200	4,200	323	1,615		2,585	38.45
801-8040	PARS	74,644	74,644	6,084	30,421		44,223	40.75
801-8041	EMPLOYEE BENEFITS	121,695	121,695	9,749	49,274		72,421	40.49
801-8042	WORKER'S COMP INSURANCE	34,004	34,004	2,834	14,168		19,836	41.67
801-8043	PERS	89,978	89,978	7,131	35,492		54,486	39.45
801-8050	MISC-PERS UAL	42,280	42,280	3,523	17,617		24,663	41.67
801-8099	VACANCY SAVINGS	63,087-	63,087-				63,087-	

*	PERSONNEL SERVICES	1,088,667	1,088,667	93,803	469,746		618,921	43.15
OPERATING								
801-8101	POSTAGE	1,750	1,750	92	528		1,222	30.17
801-8102	SUPPLIES - OFFICE	4,089	4,089	520	995		3,094	24.33
801-8112	LIBRARY REFERENCE MTRLS	11,732	11,732	964	3,965		7,767	33.80
801-8204	SERVICES-LEGAL SERVICES	400,000	400,000	4,812	36,486	67,354	296,160	9.12
801-8209	SVCS-OTHER PROF/CONTRACT	1,038	1,038	13	336		702	32.37
801-8216	SERVICES-PRINTING-BINDING	904	904		38		866	4.20
801-8301	MAINTENANCE-BUILDING	0	13,332		3,703		9,629	27.78
801-8343	TRAINING/WORKSHOPS/MTNGS	12,000	12,000	170	2,265		9,735	18.88
801-8345	MILEAGE REIMBURSEMENTS	333	333	131	131		202	39.34
801-8346	EDUCATION REIMBURSEMENT	2,292	2,292		125		2,167	5.45
801-8357	MEMBERSHIPS-OTHER	3,725	3,725	100	235		3,490	6.31
801-8402	PHOTOCOPY CHARGES	5,503	5,503		1,072		4,431	19.48
801-8421	TELEPHONE CHGS/BASIC	146	146		8		138	5.48
801-8425	TELEPHONE CHGS CELL/PAGER	1,605	1,605	113	694		911	43.24

*	OPERATING	445,117	458,449	6,915	50,581	67,354	340,514	11.03
FIXED CHARGES/DEBT SERVIC								

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FUND 101 GENERAL FUND								
DEPT 15 CITY ATTORNEY								
DIV 01 LEGAL ASSISTANCE								
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	15,314	15,314	1,276	6,381		8,933	41.67
801-8525	LIABILITY INS CHARGES	36,152	36,152	3,013	15,063		21,089	41.67
801-8530	TELEPHONE CHGS/HIPC	4,833	4,833	403	2,014		2,819	41.67
801-8535	FACILITY CHG MAINTENANCE	43,157	43,157	3,596	17,982		25,175	41.67
* FIXED CHARGES/DEBT SERVIC		99,456	99,456	8,288	41,440		58,016	41.67
** LEGAL ASSISTANCE								
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								
DIV 04 COLLECTION & AUDIT SVCS. PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	18,692	18,692	1,404	7,019		11,673	37.55
801-8040	PARS	3,421	3,421	277	1,384		2,037	40.46
801-8041	EMPLOYEE BENEFITS	3,826	3,826	291	1,449		2,377	37.87
801-8042	WORKER'S COMP INSURANCE	771	771	64	321		450	41.63
801-8043	PERS	2,148	2,148	161	807		1,341	37.57
801-8050	MISC-PERS UAL	1,433	1,433	119	597		836	41.66
801-8099	VACANCY SAVINGS	1,648	1,648				1,648	
* PERSONNEL SERVICES OPERATING		28,643	28,643	2,316	11,577		17,066	40.42
801-8209	SVCS-OTHER PROF/CONTRACT	7,197	7,197	132	368		7,565	5.11
801-8345	MILEAGE REIMBURSEMENTS	51	51				51	
* OPERATING		7,146	7,146	132	368		7,514	5.15
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	474	474	40	198		276	41.77
801-8525	LIABILITY INS CHARGES	820	820	68	342		478	41.71
801-8530	TELEPHONE CHGS/HIPC	164	164	14	68		96	41.46
* FIXED CHARGES/DEBT SERVIC		1,458	1,458	122	608		850	41.70
** COLLECTION & AUDIT SVCS.								
*** CITY ATTORNEY		1,699,067	1,712,399	111,576	574,320	67,354	1,070,725	33.54
DEPT 16 FINANCE DEPARTMENT								
DIV 00 FINANCE ADMINISTRATION								

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FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 00 FINANCE ADMINISTRATION								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	456,951	456,951	17,840	102,299		354,652	22.39
801-8002	DIRECT LABOR-TEMPORARY	0	0	11,539	22,133		22,133-	
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	3,116	17,001		52,600	24.43
801-8042	WORKER'S COMP INSURANCE	18,553	18,553	1,546	7,730		10,823	41.66
801-8043	PERS	43,613	43,613	1,896	10,881		32,732	24.95
801-8050	MISC-PERS UAL	21,498	21,498	1,792	8,958		12,540	41.67
801-8099	VACANCY SAVINGS	33,692-	33,692-				33,692-	
* PERSONNEL SERVICES		580,724	580,724	37,729	169,240		411,484	29.14
OPERATING								
801-8102	SUPPLIES - OFFICE	0	0	64	320		320-	
801-8111	SUBSCRIPTIONS AND PUBLI'S	650	650				650	
801-8132	MINOR EQUIPMENT OFFICE	3,500	3,500	515	1,655		1,845	47.29
801-8204	SERVICES-LEGAL SERVICES	0	818,856	204,162	297,864	105,776-	626,768	36.38
801-8209	SVCS-OTHER PROF/CONTRACT	229,000	221,010	4,366	38,902	39,758	142,350	17.60
801-8273	LABOR RECRUITMENT	2,000	2,000			23,500	21,500-	
801-8343	TRAINING/WORKSHOPS/MTNGS	30,181	28,535	235	255		28,280	.89
801-8357	MEMBERSHIPS-OTHER	2,500	2,500				2,500	
801-8425	TELEPHONE CHGS CELL/PAGER	2,500	2,500	180	820		1,680	32.80
* OPERATING		270,331	1,079,551	209,522	339,816	42,518-	782,253	31.48
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	7,372	7,372	614	3,072		4,300	41.67
801-8525	LIABILITY INS CHARGES	19,725	19,725	1,644	8,219		11,506	41.67
801-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	1,024		1,434	41.66
801-8535	FACILITY CHG MAINTENANCE	7,317	7,317	610	3,049		4,268	41.67
* FIXED CHARGES/DEBT SERVIC		36,872	36,872	3,073	15,364		21,508	41.67
** FINANCE ADMINISTRATION		887,927	1,697,147	250,324	524,420	42,518-	1,215,245	30.90
DIV 01 GENERAL ACCOUNTING								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	1,159,600	1,159,600	91,746	487,214		672,386	42.02
801-8002	DIRECT LABOR-TEMPORARY	17,000	17,000	1,949	5,407		11,593	31.81
801-8003	OVERTIME	14,081	14,081	1,594	9,422		4,659	66.91
801-8040	PARS	89,882	89,882	5,888	34,562		55,320	38.45
801-8041	EMPLOYEE BENEFITS	270,886	270,886	19,644	103,196		167,690	38.10
801-8042	WORKER'S COMP INSURANCE	55,192	55,192	4,599	22,997		32,195	41.67
801-8043	PERS	138,160	138,160	9,143	48,983		89,177	35.45
801-8047	PARS - ERIP	7,791	7,791		7,791		0	100.00

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FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 01 GENERAL ACCOUNTING								
PERSONNEL SERVICES								
801-8048	PEMCA-RETIREE	34,804	34,804	3,260	16,394		18,410	47.10
801-8050	MISC-PERS UAL	121,825	121,825	10,152	50,760		71,065	41.67
801-8099	VACANCY SAVINGS	97,289-	97,289-				97,289-	
* PERSONNEL SERVICES		1,811,932	1,811,932	147,975	786,726		1,025,206	43.42
OPERATING								
801-8101	POSTAGE	8,000	8,000	30	1,852		6,148	23.15
801-8102	SUPPLIES - OFFICE	10,000	10,000	188	2,705		7,295	27.05
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	29,584	311,337	29,584-	17,020	104.21
801-8209	SVCS-OTHER PROF/CONTRACT	242,503	237,303	688	13,506-	10,783	240,026	5.69-
801-8216	SERVICES-PRINTING-BINDING	4,000	9,200	3,038	8,206		994	89.20
801-8303	SERVICE/OFFICE EQUIPMENT	1,000	1,000				1,000	
801-8343	TRAINING/WORKSHOPS/MTNGS	10,000	10,000	790	971		9,029	9.71
801-8345	MILEAGE REIMBURSEMENTS	0	0		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		9		9-	
801-8425	TELEPHONE CHGS CELL/PAGER	0	0	38	190		190-	
* OPERATING		487,703	587,476	34,356	315,259	18,801-	291,018	53.66
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	40,254	40,254	3,355	16,773		23,481	41.67
801-8525	LIABILITY INS CHARGES	58,680	58,680	4,890	24,450		34,230	41.67
801-8527	COUNTY PROP TAX ADMIN CHG	500	500		15		485	3.00
801-8530	TELEPHONE CHGS/HIPC	13,925	13,925	1,160	5,802		8,123	41.67
801-8535	FACILITY CHG MAINTENANCE	59,302	59,302	4,942	24,709		34,593	41.67
* FIXED CHARGES/DEBT SERVIC		172,661	172,661	14,347	71,749		100,912	41.55
** GENERAL ACCOUNTING								
DIV 02 PURCHASING								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	305,209	305,209	25,705	127,508		177,701	41.78
801-8040	PARS	26,028	26,028	2,110	10,548		15,480	40.53
801-8041	EMPLOYEE BENEFITS	81,353	81,353	5,184	26,091		55,262	32.07
801-8042	WORKER'S COMP INSURANCE	13,538	13,538	1,128	5,641		7,897	41.67
801-8043	PERS	37,342	37,342	2,793	13,886		23,456	37.19
801-8050	MISC-PERS UAL	35,831	35,831	2,986	14,930		20,901	41.67
801-8099	VACANCY SAVINGS	26,393-	26,393-				26,393-	

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FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 02 PURCHASING								
PERSONNEL SERVICES								
*	PERSONNEL SERVICES OPERATING	472,908	472,908	39,906	198,604		274,304	42.00
	801-8101 POSTAGE	500	500		27		473	5.40
	801-8102 SUPPLIES - OFFICE	4,000	4,000	249	1,755		2,245	43.88
	801-8111 SUBSCRIPTIONS AND PUBLI'S	50	50				50	
	801-8209 SVCS-OTHER PROF/CONTRACT	1,000	1,000	246	491		509	49.10
	801-8343 TRAINING/WORKSHOPS/MTNGS	3,000	3,000		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	25	128		872	12.80
*	OPERATING	13,060	13,060	520	3,903		9,157	29.89
	FIXED CHARGES/DEBT SERVIC							
	801-8522 DATA PROCESSING CHGS/OPER	5,091	5,091	424	2,121		2,970	41.66
	801-8525 LIABILITY INS CHARGES	14,394	14,394	1,200	5,998		8,396	41.67
	801-8530 TELEPHONE CHGS/HIPC	1,761	1,761	147	734		1,027	41.68
	801-8535 FACILITY CHG MAINTENANCE	23,537	23,537	1,961	9,807		13,730	41.67
*	FIXED CHARGES/DEBT SERVIC	44,783	44,783	3,732	18,660		26,123	41.67
**	PURCHASING	530,751	530,751	44,158	221,167		309,584	41.67
DIV 03 FINANCIAL RESOURCES								
OPERATING								
	801-8371 TAXES, FEES AND FILING	0	646	4	650		4-	100.62
	801-8402 PHOTOCOPY CHARGES	0	0		39		39-	
*	OPERATING	0	646	4	689		43-	106.66
**	FINANCIAL RESOURCES	0	646	4	689		43-	106.66
DIV 06 SPECIAL DISTRICTS								
OPERATING								
	805-8209 SVCS-OTHER PROF/CONTRACT	0	72,650	36,876	72,650		0	100.00
*	OPERATING	0	72,650	36,876	72,650		0	100.00
**	SPECIAL DISTRICTS	0	72,650	36,876	72,650		0	100.00
DIV 12 MAIL AND COURIER SERVICES								
PERSONNEL SERVICES								
	801-8001 DIRECT LABOR-REGULAR	87,425	87,425	5,821	28,297		59,128	32.37
	801-8002 DIRECT LABOR-TEMPORARY	0	0	82	346		346-	
	801-8040 PARS	16,873	16,873	709	4,907		11,966	29.08
	801-8041 EMPLOYEE BENEFITS	26,933	26,933	2,125	9,317		17,616	34.59

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FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 12 MAIL AND COURIER SERVICES								
PERSONNEL SERVICES								
801-8042	WORKER'S COMP INSURANCE	3,685	3,685	307	1,535		2,150	41.66
801-8043	PERS	8,491	8,491	593	3,120		5,371	36.74
801-8050	MISC-PERS UAL	14,332	14,332	1,194	5,972		8,360	41.67
801-8099	VACANCY SAVINGS	8,196-	8,196-				8,196-	
* PERSONNEL SERVICES		149,543	149,543	10,831	53,494		96,049	35.77
OPERATING								
801-8102	SUPPLIES - OFFICE	500	500	20	334		166	66.80
801-8209	SVCS-OTHER PROF/CONTRACT	250	250		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	9	71		429	14.20
801-8439	EQUIPMENT MTNCE CHARGES	15,862	15,862		1,681		14,181	10.60
801-8451	SERVICES FROM OTHER PROG	0	0		5,228		5,228-	
* OPERATING		22,112	22,112	29	9,359	1,792	10,961	42.33
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	4,736	4,736	395	1,973		2,763	41.66
801-8525	LIABILITY INS CHARGES	3,918	3,918	327	1,633		2,285	41.68
801-8530	TELEPHONE CHGS/HIPC	1,638	1,638	137	683		955	41.70
801-8535	FACILITY CHG MAINTENANCE	11,483	11,483	957	4,785		6,698	41.67
* FIXED CHARGES/DEBT SERVIC		21,775	21,775	1,816	9,074		12,701	41.67
** MAIL AND COURIER SERVICES		193,430	193,430	12,676	71,927	1,792	119,711	37.19
DIV 16 BUDGET/CIP								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	418,055	408,055	28,036	123,042		285,013	30.15
801-8003	OVERTIME	0	0	9	78		78-	
801-8040	PARS	46,147	46,147	3,767	18,837		27,310	40.82
801-8041	EMPLOYEE BENEFITS	74,999	72,999	4,909	21,171		51,828	29.00
801-8042	WORKER'S COMP INSURANCE	18,157	18,157	1,513	7,565		10,592	41.66
801-8043	PERS	45,811	45,811	2,897	13,106		32,705	28.61
801-8050	MISC-PERS UAL	35,831	35,831	2,986	14,930		20,901	41.67
801-8099	VACANCY SAVINGS	34,317-	34,317-				34,317-	
* PERSONNEL SERVICES		604,683	592,683	44,117	198,729		393,954	33.53
OPERATING								
801-8102	SUPPLIES - OFFICE	500	500				500	
801-8111	SUBSCRIPTIONS AND PUBLI'S	500	500				500	
801-8132	MINOR EQUIPMENT OFFICE	5,700	5,700				5,700	
801-8209	SVCS-OTHER PROF/CONTRACT	0	12,000		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	

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FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 16 BUDGET/CIP								
OPERATING								
801-8402	PHOTOCOPY CHARGES	250	250				250	
801-8425	TELEPHONE CHGS CELL/PAGER	1,000	1,000	75	346		654	34.60
*	OPERATING	11,615	23,615	75	19,109		4,506	80.92
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	7,103	7,103	592	2,960		4,143	41.67
801-8525	LIABILITY INS CHARGES	19,304	19,304	1,609	8,043		11,261	41.66
801-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	1,024		1,434	41.66
801-8535	FACILITY CHG MAINTENANCE	29,018	29,018	2,418	12,091		16,927	41.67
*	FIXED CHARGES/DEBT SERVIC	57,883	57,883	4,824	24,118		33,765	41.67
**	BUDGET/CIP	674,181	674,181	49,016	241,956		432,225	35.89
***	FINANCE DEPARTMENT	4,758,585	5,740,874	589,732	2,306,543	59,527-	3,493,858	40.18
DEPT 17 HUMAN RESOURCES DEPT.								
DIV 01 PERSONNEL								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	1,215,747	1,215,747	80,591	435,722		780,025	35.84
801-8003	OVERTIME	988	988				988	
801-8005	WORKERS' COMP/SALARY CONT	0	0	2,232	3,098		3,098-	
801-8021	AUTO ALLOWANCE	4,200	4,200	323	1,615		2,585	38.45
801-8040	PARS	30,117	30,117	1,879	11,513		18,604	38.23
801-8041	EMPLOYEE BENEFITS	229,514	229,514	16,227	86,205		143,309	37.56
801-8042	WORKER'S COMP INSURANCE	48,250	48,250	4,021	20,104		28,146	41.67
801-8043	PERS	125,486	125,486	7,536	41,464		84,022	33.04
801-8050	MISC-PERS UAL	101,043	101,043	8,420	42,101		58,942	41.67
801-8099	VACANCY SAVINGS	94,153-	94,153-				94,153-	
*	PERSONNEL SERVICES	1,661,192	1,661,192	121,229	641,822		1,019,370	38.64
OPERATING								
801-8101	POSTAGE	1,684	1,684	88	803		881	47.68
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	5,163	108,733	37,508	19,759	65.50
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	840	1,833		30,882	5.60
801-8273	LABOR RECRUITMENT	8,500	8,500	1,610	4,509		3,991	53.05
801-8343	TRAINING/WORKSHOPS/MTNGS	10,000	10,000	377	377		9,623	3.77
801-8345	MILEAGE REIMBURSEMENTS	250	250		57		193	22.80
801-8346	EDUCATION REIMBURSEMENT	0	10,000	1,644	8,203		1,797	82.03
801-8357	MEMBERSHIPS-OTHER	2,000	2,000				2,000	

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FUND 101 GENERAL FUND								
DEPT 17 HUMAN RESOURCES DEPT.								
DIV 01 PERSONNEL								
OPERATING								
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
801-8425	TELEPHONE CHGS CELL/PAGER	402	402	25	127		275	31.59
* OPERATING		347,964	347,964	9,747	151,415	92,280	104,269	43.51
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	28,888	28,888	2,407	12,037		16,851	41.67
801-8525	LIABILITY INS CHARGES	51,298	51,298	4,275	21,374		29,924	41.67
801-8530	TELEPHONE CHGS/HIPC	9,993	9,993	833	4,164		5,829	41.67
801-8535	FACILITY CHG MAINTENANCE	91,691	91,691	7,641	38,205		53,486	41.67
* FIXED CHARGES/DEBT SERVIC		181,870	181,870	15,156	75,780		106,090	41.67
** PERSONNEL		2,191,026	2,191,026	146,132	869,017	92,280	1,229,729	39.66
*** HUMAN RESOURCES DEPT.		2,191,026	2,191,026	146,132	869,017	92,280	1,229,729	39.66
DEPT 21 POLICE								
DIV 01 COMMUNITY PATROL								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	20,710,032	20,710,032	1,525,447	7,406,448		13,303,584	35.76
802-8002	DIRECT LABOR-TEMPORARY	51,769	51,769	5,241	28,954		22,815	55.93
802-8003	OVERTIME	2,026,272	2,026,272	204,043	887,304		1,138,968	43.79
802-8005	WORKERS' COMP/SALARY CONT	0	0	60,205	392,054		392,054	
802-8022	UNIFORM ALLOWANCE	0	0	27	27		27	
802-8040	PARS	116,495	116,495	8,146	40,471		76,024	34.74
802-8041	EMPLOYEE BENEFITS	3,090,632	3,090,632	227,278	1,124,510		1,966,122	36.38
802-8042	WORKERS COMPENSATION INS	1,523,935	1,523,935	126,995	634,973		888,962	41.67
802-8043	PERS	2,625,166	2,625,166	202,102	1,002,612		1,622,554	38.19
802-8045	OPOA RETIREE MEDICAL	1,393,101	1,393,101		329,427		1,063,674	23.65
802-8047	PARS - ERIP	5,055	5,055		5,055		0	100.00
802-8048	PEMCA-RETIREE	261,817	261,817	24,522	123,330		138,487	47.11
802-8050	MISC-PERS UAL	351,144	351,144	29,262	146,310		204,834	41.67
802-8051	PUBLIC SAFETY-PERS UAL	1,998,151	1,998,151	164,955	824,775		1,173,376	41.28
802-8099	VACANCY SAVINGS	1,556,973	1,556,973				1,556,973	
* PERSONNEL SERVICES		32,596,596	32,596,596	2,578,223	12,946,250		19,650,346	39.72
OPERATING								
802-8102	SUPPLIES - OFFICE	54,248	54,248	6,355	23,013	1,397	29,838	42.42
802-8104	SUPPLIES-SHOP & FIELD	12,711	12,711	863	11,928	266	517	93.84
802-8105	SUPPLIES-SAFETY	43,000	43,000	6,697	19,059	566	23,375	44.32
802-8106	SUPPLIES-ORDNANCE	110,873	110,873	15,858	19,232	30,401	61,240	17.35
802-8113	UNIFORMS	145,143	145,143	8,416	52,409	8,624	84,110	36.11

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FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 01 COMMUNITY PATROL								
OPERATING								
802-8132	MINOR EQUIPMENT OFFICE	37,000	87,250	983	8,817		78,433	10.11
802-8134	MINOR EQP-SHOP/FIELD	80,000	80,000		29,193		50,807	36.49
802-8209	SVCS-OTHER PROF/CONTRACT	51,984	51,984	2,375	36,876	14,300	808	70.94
802-8211	SERVICES - MEDICAL	25,000	25,000	478	6,433		18,567	25.73
802-8220	TOWING SERVICES	12,148	12,148	2,410	3,798		8,350	31.26
802-8231	CAR WASH/POLISH	35,109	35,109	817	3,208		31,901	9.14
802-8236	FUEL EXPENSE-UNLEADED	4,866	4,866	154	818		4,048	16.81
802-8261	UTILITY EXPENSE-ELECTRIC	47,711	47,711	173	1,231		46,480	2.58
802-8266	UTILITY EXPENSE WSTEWTR	0	0	41	151		151-	
802-8267	UTILITY EXPENSE - WATER	4,314	4,314	593	2,004		2,310	46.45
802-8268	UTIL EXP REFUSE & DISPOSE	17,482	17,482	1,452	5,317		12,165	30.41
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	436	1,785		3,405	34.39
802-8425	TELEPHONE CHGS-CELL/PAGER	97,574	97,574	2,461	96,416		1,158	98.81
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		58,418	3,222	181,673	24.01
* OPERATING		2,183,947	2,234,197	50,562	557,286	58,776	1,618,135	24.94
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	506,639	506,639	42,220	211,100		295,539	41.67
802-8525	LIABILITY INSURANCE CHGS	1,000,068	1,000,068	83,339	416,695		583,373	41.67
802-8530	TELEPHONE CHGS/HIPC	166,902	166,902	13,909	69,543		97,359	41.67
802-8535	FACILITY CHG-MAINTENANCE	376,633	376,633	31,386	156,930		219,703	41.67
* FIXED CHARGES/DEBT SERVIC		2,050,242	2,050,242	170,854	854,268		1,195,974	41.67
** COMMUNITY PATROL								
DIV 02 CRIMINAL INVEST/ANALYSIS								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	5,625,498	5,625,498	384,835	1,951,597		3,673,901	34.69
802-8002	DIRECT LABOR-TEMPORARY	19,699	19,699	1,084	1,808		17,891	9.18
802-8003	OVERTIME	687,402	687,402	42,826	210,081		477,321	30.56
802-8005	WORKERS' COMP/SALARY CONT	0	0		408		408-	
802-8022	UNIFORM ALLOWANCE	12,249	12,249	915	4,684		7,565	38.24
802-8040	PARS	102,116	102,116	7,443	37,244		64,872	36.47
802-8041	EMPLOYEE BENEFITS	842,924	842,924	54,408	275,484		567,440	32.68
802-8042	WORKERS COMPENSATION INS	403,553	403,553	33,629	168,147		235,406	41.67
802-8043	PERS	791,571	791,571	52,964	268,917		522,654	33.97
802-8045	OPOA RETIREE MEDICAL	416,121	416,121		62,361		353,760	14.99

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FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 02 CRIMINAL INVEST/ANALYSIS								
PERSONNEL SERVICES								
802-8050	MISC-PERS UAL	100,327	100,327	8,361	41,803		58,524	41.67
802-8099	VACANCY SAVINGS	432,580-	432,580-				432,580-	
* PERSONNEL SERVICES		8,568,880	8,568,880	586,465	3,022,534		5,546,346	35.27
OPERATING								
802-8102	SUPPLIES - OFFICE	29,112	29,112	1,712	12,183	660	16,269	41.85
802-8113	UNIFORMS	9,405	9,405	215	995	215	8,195	10.58
802-8132	MINOR EQUIPMENT OFFICE	21,479	21,479	2,741	5,536		15,943	25.77
802-8134	MINOR EQP-SHOP/FIELD	230	230				230	
802-8209	SVCS-OTHER PROF/CONTRACT	144,519	144,519	2,326	45,394	79,164	19,961	31.41
802-8236	FUEL EXPENSE-UNLEADED	2,876	2,876				2,876	
802-8321	RENTALS-VEHICLES & EQUIP	171,914	171,914	16,615	86,430	89,125	3,641-	50.28
802-8377	MISCELLANEOUS-OTHER	3,000	3,000	114	914		2,086	30.47
802-8402	PHOTOCOPY CHARGES	16,616	16,616		4,220		12,396	25.40
802-8421	TELEPHONE CHGS-BASIC SVC	3,300	3,300		450		2,850	13.64
802-8425	TELEPHONE CHGS-CELL/PAGER	21,197	21,197	6,623-	12,324		8,873	58.14
802-8439	EQUIPMENT MAINT. CHARGES	226,971	226,971		28,958		198,013	12.76
* OPERATING		650,619	650,619	17,100	197,404	169,164	284,051	30.34
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	121,471	121,471	10,123	50,613		70,858	41.67
802-8525	LIABILITY INSURANCE CHGS	269,339	269,339	22,445	112,225		157,114	41.67
802-8530	TELEPHONE CHGS/HIPC	42,022	42,022	3,502	17,509		24,513	41.67
802-8535	FACILITY CHG-MAINTENANCE	108,282	108,282	9,024	45,118		63,164	41.67
* FIXED CHARGES/DEBT SERVIC		541,114	541,114	45,094	225,465		315,649	41.67
** CRIMINAL INVEST/ANALYSIS								
DIV 03 SUPPORT SERVICES								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	2,844,976	2,844,976	232,995	1,145,476		1,699,500	40.26
802-8002	DIRECT LABOR-TEMPORARY	56,809	56,809	3,401	13,514		43,295	23.79
802-8003	OVERTIME	145,932	145,932	5,641	27,832		118,100	19.07
802-8005	WORKERS' COMP/SALARY CONT	0	0		930		930-	
802-8040	PARS	196,362	196,362	15,672	75,279		121,083	38.34
802-8041	EMPLOYEE BENEFITS	739,331	739,331	54,537	270,304		469,027	36.56
802-8042	WORKERS COMPENSATION INS	110,127	110,127	9,177	45,886		64,241	41.67
802-8043	PERS	329,566	329,566	26,698	130,918		198,648	39.72
802-8050	MISC-PERS UAL	293,815	293,815	24,485	122,423		171,392	41.67
802-8099	VACANCY SAVINGS	241,106-	241,106-				241,106-	
* PERSONNEL SERVICES		4,475,812	4,475,812	372,606	1,832,562		2,643,250	40.94
OPERATING								

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FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 03 SUPPORT SERVICES								
OPERATING								
802-8101	POSTAGE	16,374	16,374	177	4,629		11,745	28.27
802-8102	SUPPLIES - OFFICE	24,277	24,277	2,090	11,791		12,486	48.57
802-8104	SUPPLIES-SHOP & FIELD	2,444	2,444				2,444	
802-8111	SUBSCRIPTIONS/PUBLICATION	7,784	7,784	95	542	84	7,158	6.96
802-8113	UNIFORMS	5,366	5,366		592	456	4,318	11.03
802-8132	MINOR EQUIPMENT OFFICE	25,534	25,534	3,296	9,392		16,142	36.78
802-8202	SERVICES-DATA PROCESSING	2,925	2,925				2,925	
802-8209	SVCS-OTHER PROF/CONTRACT	184,500	109,500	7,034	44,914	23,488	41,098	41.02
802-8216	SERVICES-PRINTING & BIND	26,300	26,300	10,615	20,677	2,028	3,595	78.62
802-8227	BACKGROUND CHECKING	37,906	112,906		15,840	62,990	34,076	14.03
802-8303	MAINTENANCE SVC-OFFICE EQ	1,516	1,516				1,516	
802-8343	TRAINING/WORKSHOP/MTNGS	7,353	7,353	96	1,289		6,064	17.53
802-8346	EDUCATION REIMBURSEMENTS	3,714	3,714	1,499	7,872		4,158	211.95
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	38,340	61,978		20,280	75.35
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	63,242	184,839	89,046	173,346	41.33
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	114,959	114,959	9,580	47,900		67,059	41.67
802-8525	LIABILITY INSURANCE CHGS	147,002	147,002	12,250	61,251		85,751	41.67
802-8530	TELEPHONE CHGS/HIPC	39,770	39,770	3,314	16,571		23,199	41.67
802-8535	FACILITY CHG-MAINTENANCE	179,164	179,164	14,930	74,652		104,512	41.67
* FIXED CHARGES/DEBT SERVIC		480,895	480,895	40,074	200,374		280,521	41.67
** SUPPORT SERVICES								
DIV 04 EMERGENCY COMMUNICATIONS								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	2,124,683	2,124,683	139,164	670,680		1,454,003	31.57
802-8002	DIRECT LABOR-TEMPORARY	12,409	12,409				12,409	
802-8003	OVERTIME	189,642	189,642	28,072	125,655		63,987	66.26
802-8005	WORKERS' COMP/SALARY CONT	0	0	52	4,096		4,096	
802-8041	EMPLOYEE BENEFITS	352,978	352,978	20,502	98,184		254,794	27.82
802-8042	WORKERS COMPENSATION INS	141,146	141,146	11,762	58,811		82,335	41.67
802-8043	PERS	206,770	206,770	15,164	73,782		132,988	35.68
802-8050	MISC-PERS UAL	207,820	207,820	17,318	86,592		121,228	41.67
802-8099	VACANCY SAVINGS	157,469	157,469				157,469	
* PERSONNEL SERVICES		3,077,979	3,077,979	232,034	1,117,800		1,960,179	36.32
OPERATING								

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 04 EMERGENCY COMMUNICATIONS								
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	161	375		18,404	2.00
802-8425	TELEPHONE CHGS-CELL/PAGER	1,020	1,020	68	274		746	26.86
* OPERATING		27,099	27,099	229	649		26,450	2.39
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	61,801	61,801	5,150	25,750		36,051	41.67
802-8525	LIABILITY INSURANCE CHGS	94,203	94,203	7,850	39,251		54,952	41.67
802-8530	TELEPHONE CHGS/HIPC	21,380	21,380	1,782	8,908		12,472	41.67
802-8535	FACILITY CHG-MAINTENANCE	46,031	46,031	3,836	19,180		26,851	41.67
* FIXED CHARGES/DEBT SERVIC		223,415	223,415	18,618	93,089		130,326	41.67
** EMERGENCY COMMUNICATIONS								
DIV 06 ANIMAL SAFETY								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	152,064	152,064	9,082	58,049		94,015	38.17
802-8002	DIRECT LABOR-TEMPORARY	61,300	61,300	3,945	21,922		39,378	35.76
802-8003	OVERTIME	37,009	37,009	1,354	7,311		29,698	19.75
802-8040	PARS	11,710	11,710	983	4,919		6,791	42.01
802-8041	EMPLOYEE BENEFITS	27,225	27,225	2,113	13,777		13,448	50.60
802-8042	WORKERS COMPENSATION INS	17,862	17,862	1,489	7,443		10,419	41.67
802-8043	PERS	15,356	15,356	840	5,214		10,142	33.95
802-8050	MISC-PERS UAL	21,498	21,498	1,792	8,958		12,540	41.67
802-8099	VACANCY SAVINGS	12,105	12,105				12,105	
* PERSONNEL SERVICES		331,919	331,919	21,598	127,593		204,326	38.44
OPERATING								
802-8101	POSTAGE	2,800	2,800				2,800	
802-8102	SUPPLIES - OFFICE	795	795	114	792	116	113	99.62
802-8104	SUPPLIES-SHOP & FIELD	418	418				418	
802-8113	UNIFORMS	460	460	199	199		261	43.26
802-8136	MINOR EQUIPMENT-OTHER	500	500	1,814	1,814		1,314	362.80
802-8209	SVCS-OTHER PROF/CONTRACT	9,945	9,945	757	935		9,010	9.40
802-8216	SERVICES-PRINTING & BIND	18,119	18,119	975	5,980		12,139	33.00
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	172	515		2,023	20.29

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FUND 101	GENERAL FUND							
DEPT 21	POLICE							
DIV 06	ANIMAL SAFETY							
*	OPERATING	1,948,508	1,948,508	4,031	13,455	116	1,934,937	.69
802-8522	DATA PROCESSING CHGS/OPER	11,957	11,957	996	4,982		6,975	41.67
802-8525	LIABILITY INSURANCE CHGS	11,921	11,921	993	4,967		6,954	41.67
802-8530	TELEPHONE CHGS/HIPC	4,137	4,137	345	1,724		2,413	41.67
802-8535	FACILITY CHG-MAINTENANCE	18,200	18,200	1,517	7,583		10,617	41.66
*	FIXED CHARGES/DEBT SERVIC	46,215	46,215	3,851	19,256		26,959	41.67
**	ANIMAL SAFETY	2,326,642	2,326,642	29,480	160,304	116	2,166,222	6.89
***	POLICE	57,650,471	57,700,721	4,204,581	21,392,824	317,102	35,990,795	37.08
DEPT 22	FIRE DEPARTMENT							
DIV 01	FIRE SUPPRESSION							
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	9,362,509	9,362,509	683,456	3,408,052		5,954,457	36.40
802-8002	DIRECT LABOR-TEMPORARY	39,699	39,699	2,773	13,329		26,370	33.58
802-8003	OVERTIME	133,429	133,429	189,669	768,168		634,739	575.71
802-8005	WORKERS' COMP/SALARY CONT	0	0	9,824	80,697		80,697	
802-8008	STATION COVERAGE	2,622,502	2,622,502	317,330	1,429,051		1,193,451	54.49
802-8021	AUTO ALLOWANCE	4,200	4,200	323	1,615		2,585	38.45
802-8022	UNIFORM ALLOWANCE	32,400	32,400	1,523	40,016		7,616	123.51
802-8040	PARS	36,905	36,905	2,586	14,162		22,743	38.37
802-8041	EMPLOYEE BENEFITS	1,383,534	1,383,534	119,202	586,883		796,651	42.42
802-8042	WORKERS COMPENSATION INS	768,787	768,787	64,066	320,328		448,459	41.67
802-8043	PERS	868,865	868,865	66,294	334,619		534,246	38.51
802-8050	MISC-PERS UAL	28,306	28,306	2,359	11,794		16,512	41.67
802-8051	PUBLIC SAFETY-PERS UAL	453,928	453,928	36,644	183,222		270,706	40.36
802-8099	VACANCY SAVINGS	685,642	685,642				685,642	
*	PERSONNEL SERVICES	15,049,422	15,049,422	1,496,049	7,191,936		7,857,486	47.79
OPERATING								
802-8101	POSTAGE	0	0		178		178	
802-8102	SUPPLIES - OFFICE	19,167	19,167	333	2,829		16,338	14.76
802-8104	SUPPLIES-SHOP & FIELD	130,129	116,167	6,263	38,606	880	76,681	33.23
802-8105	SUPPLIES-SAFETY	140,408	140,408	4,169	40,171	3,561	96,676	28.61
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	40,493	81,263	98,716	21,410	40.35
802-8261	UTILITY EXPENSE-ELECTRIC	51,076	51,076		1,537		49,539	3.01
802-8262	UTILITY EXPENSE - GAS	5,766	5,766	148	791		4,975	13.72
802-8266	UTILITY EXPENSE WSTEWTR	3,455	3,455	402	2,086		1,369	60.38
802-8267	UTILITY EXPENSE - WATER	15,282	15,282	2,739	13,453		1,829	88.03

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FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 01 FIRE SUPPRESSION								
OPERATING								
802-8268	UTIL EXP REFUSE & DISPOSE	21,128	21,128	2,675	12,925		8,203	61.17
802-8301	MTNCE SVC-BLDG & IMPROV	39,276	39,276	1,594	28,927	3,375	6,974	73.65
802-8304	MTNCE SVCS-COMM EQUIP	46,260	46,260	15,690	19,971		26,289	43.17
802-8343	TRAINING/WORKSHOP/MTNGS	56,352	56,352	1,110	18,960	187	37,205	33.65
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		253		415	37.87
802-8425	TELEPHONE CHGS-CELL/PAGER	21,002	21,002	1,135	6,142		14,860	29.24
802-8439	EQUIPMENT MAINT. CHARGES	575,104	575,104	4,075	79,864	8,000	487,240	13.89
* OPERATING		1,330,398	1,324,205	80,826	354,610	114,719	854,876	26.78
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	248,408	248,408	20,701	103,503		144,905	41.67
802-8525	LIABILITY INSURANCE CHGS	333,438	333,438	27,787	138,933		194,505	41.67
802-8530	TELEPHONE CHGS/HIPC	78,475	78,475	6,540	32,698		45,777	41.67
* FIXED CHARGES/DEBT SERVIC		660,321	660,321	55,028	275,134		385,187	41.67
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	518	518		17,358	2.90
808-8711	LEASE PMT CAP GROWTH FEES	296,107	296,107				296,107	
* RESERVES AND TRANSFERS		313,983	313,983	518	518		313,465	.16
** FIRE SUPPRESSION								
DIV 02 FIRE PREVENTION								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	916,267	916,267	58,630	258,081		658,186	28.17
802-8003	OVERTIME	31,798	31,798	11,657	29,070		2,728	91.42
802-8005	WORKERS' COMP/SALARY CONT	0	0	1,567	25,233		25,233	
802-8022	UNIFORM ALLOWANCE	1,600	1,600	108	1,926		326	120.38
802-8040	PARS	5,334	5,334		1,234		4,100	23.13
802-8041	EMPLOYEE BENEFITS	145,834	145,834	10,365	44,669		101,165	30.63
802-8042	WORKERS COMPENSATION INS	58,395	58,395	4,866	24,331		34,064	41.67
802-8043	PERS	102,083	102,083	7,151	35,185		66,898	34.47
802-8050	MISC-PERS UAL	27,590	27,590	2,299	11,496		16,094	41.67
802-8099	VACANCY SAVINGS	68,698	68,698				68,698	
* PERSONNEL SERVICES		1,220,203	1,220,203	96,643	431,225		788,978	35.34
OPERATING								

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FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 02 FIRE PREVENTION								
OPERATING								
802-8102	SUPPLIES - OFFICE	1,640	1,640	50-	358		1,282	21.83
802-8104	SUPPLIES-SHOP & FIELD	4,939	4,939		2,110		2,829	42.72
802-8343	TRAINING/WORKSHOP/MTNGS	6,674	6,674		1,244		5,430	18.64
802-8402	PHOTOCOPY CHARGES	444	444		80		364	18.02
802-8425	TELEPHONE CHGS-CELL/PAGER	4,000	4,000	354	1,151		2,849	28.78
802-8439	EQUIPMENT MAINT. CHARGES	24,569	24,569		2,836		21,733	11.54
* OPERATING		42,266	42,266	304	7,779		34,487	18.40
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	17,522	17,522	1,460	7,301		10,221	41.67
802-8525	LIABILITY INSURANCE CHGS	25,327	25,327	2,111	10,553		14,774	41.67
802-8530	TELEPHONE CHGS/HIPC	6,062	6,062	505	2,526		3,536	41.67
802-8535	FACILITY CHG-MAINTENANCE	13,862	13,862	1,155	5,776		8,086	41.67
* FIXED CHARGES/DEBT SERVIC		62,773	62,773	5,231	26,156		36,617	41.67
** FIRE PREVENTION								
DIV 03 DISASTER PREP. & RESPONSE								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	117,136	117,136	8,891	38,687		78,449	33.03
802-8040	PARS	0	0		22		22-	
802-8041	EMPLOYEE BENEFITS	17,606	17,606	1,339	6,717		10,889	38.15
802-8042	WORKERS COMPENSATION INS	6,089	6,089	507	2,537		3,552	41.67
802-8043	PERS	9,417	9,417	715	3,586		5,831	38.08
802-8050	MISC-PERS UAL	7,167	7,167	597	2,986		4,181	41.66
802-8099	VACANCY SAVINGS	8,456-	8,456-				8,456-	
* PERSONNEL SERVICES		148,959	148,959	12,049	54,535		94,424	36.61
OPERATING								
802-8102	SUPPLIES - OFFICE	1,376	1,376		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-	
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	37	132		2,186	5.69
* OPERATING		10,491	10,491	37	235		10,256	2.24
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	31,460	31,460	2,622	13,108		18,352	41.67
802-8525	LIABILITY INSURANCE CHGS	2,641	2,641	220	1,100		1,541	41.65
802-8530	TELEPHONE CHGS/HIPC	818	818	68	341		477	41.69

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FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 03 DISASTER PREP. & RESPONSE								
FIXED CHARGES/DEBT SERVIC								
802-8535	FACILITY CHG-MAINTENANCE	521	521	43	217		304	41.65
*	FIXED CHARGES/DEBT SERVIC	35,440	35,440	2,953	14,766		20,674	41.66
**	DISASTER PREP. & RESPONSE	194,890	194,890	15,039	69,536		125,354	35.68
DIV 05 CUPA PROGRAM								
OPERATING								
802-8104	SUPPLIES-SHOP & FIELD	0	213	213	213		0	100.00
802-8209	SVCS-OTHER PROF/CONTRACT	8,904	8,691				8,691	
*	OPERATING	8,904	8,904	213	213		8,691	2.39
**	CUPA PROGRAM	8,904	8,904	213	213		8,691	2.39
***	FIRE DEPARTMENT	18,883,160	18,883,160	1,749,851	8,357,107	114,719	10,411,334	44.26
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	108,407		460,430	19.06
803-8041	EMPLOYEE BENEFITS	96,058	96,058	2,794	15,590		80,468	16.23
803-8043	PERS	60,764	60,764	1,797	9,959		50,805	16.39
803-8050	MISC-PERS UAL	41,205	41,205	3,434	17,169		24,036	41.67
803-8099	VACANCY SAVINGS	42,567	42,567				42,567	
*	PERSONNEL SERVICES	724,297	724,297	27,681	151,125		573,172	20.87
OPERATING								
803-8209	SVCS-OTHER PROF/CONTRACT	15,000	15,000		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	8,220	1,400,000	.48
**	TRAFFIC ENG & SIGNALS	2,139,297	2,139,297	27,681	157,905	8,220	1,973,172	7.38
***	TRANSPORTATION	2,139,297	2,176,797	27,681	157,905	8,220	2,010,672	7.25
DEPT 32 ENGINEERING SERVICES								
DIV 01 DESIGN								

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FUND 101 GENERAL FUND								
DEPT 32 ENGINEERING SERVICES								
DIV 01 DESIGN								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	1,380,699	1,380,699	59,298	272,775		1,107,924	19.76
803-8002	DIRECT LABOR-TEMPORARY	0	0		127		127-	
803-8003	OVERTIME	0	0	2,398	14,129		14,129-	
803-8005	WORKERS' COMP/SALARY CONT	0	0		220		220-	
803-8040	PARS	113,655	113,655	3,958	25,159		88,496	22.14
803-8041	EMPLOYEE BENEFITS	245,832	245,832	9,737	47,004		198,828	19.12
803-8042	WORKERS COMP/INSURANCE	21,037	21,037	1,753	8,765		12,272	41.66
803-8043	PERS	152,338	152,338	6,046	27,490		124,848	18.05
803-8050	MISC-PERS UAL	121,825	121,825	10,152	50,760		71,065	41.67
803-8099	VACANCY SAVINGS	111,015-	111,015-				111,015-	
* PERSONNEL SERVICES		1,924,371	1,924,371	93,342	446,429		1,477,942	23.20
OPERATING								
803-8101	POSTAGE	1,000	1,000		147		853	14.70
803-8102	SUPPLIES - OFFICE	5,000	5,000	641	1,911		3,089	38.22
803-8104	SUPPLIES-SHOP & FIELD	10,789	10,789	214	356		10,433	3.30
803-8113	UNIFORMS	2,500	2,500		205	2,250	45	8.20
803-8209	SVCS-OTHER PROF/CONTRACT	30,199	30,199	79	555	435	29,209	1.84
803-8343	TRAINING/WORKSHOP/MTNGS	1,000	1,000		179	401	420	17.90
803-8357	MEMBERSHIPS-OTHER	1,000	1,000		703		297	70.30
803-8425	TELEPHONE-CELL AND PAGER	4,260	4,260	328	2,219		2,041	52.09
* OPERATING		55,748	55,748	1,262	6,275	3,086	46,387	11.26
FIXED CHARGES/DEBT SERVIC								
803-8522	DATA PROCESSING CHGS/OPER	2,960	2,960	247	1,233		1,727	41.66
803-8525	LIABILITY INSURANCE CHGS	11,353	11,353	946	4,730		6,623	41.66
803-8530	TELEPHONE CHGS/HIPC	1,024	1,024	85	427		597	41.70
803-8535	FACILITY CHG-MAINTENANCE	38,957	38,957	3,246	16,232		22,725	41.67
* FIXED CHARGES/DEBT SERVIC		54,294	54,294	4,524	22,622		31,672	41.67
** DESIGN		2,034,413	2,034,413	99,128	475,326	3,086	1,556,001	23.36
*** ENGINEERING SERVICES		2,034,413	2,034,413	99,128	475,326	3,086	1,556,001	23.36
DEPT 33 PUBLIC WORKS ADMIN								
DIV 01 ADMINISTRATION								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	0	0	1	1		1-	
803-8021	AUTO ALLOWANCE	0	0		3		3-	
803-8041	EMPLOYEE BENEFITS	0	0	308	461		461-	
* PERSONNEL SERVICES		0	0	309	465		465-	

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FUND 101 GENERAL FUND								
DEPT 33 PUBLIC WORKS ADMIN								
DIV 01 ADMINISTRATION								
OPERATING								
OPERATING								
803-8101	POSTAGE	1,000	1,000		164		836	16.40
803-8102	SUPPLIES - OFFICE	20,090	20,090	1,349	3,994		16,096	19.88
803-8111	SUBSCRIPTIONS/PUBLICATION	500	4,200	699	1,593		2,607	37.93
803-8209	SVCS-OTHER PROF/CONTRACT	3,000	3,000	79	2,348		652	78.27
803-8226	MISC ADV AND PROMOTION	12,000	8,300				8,300	
803-8343	TRAINING/WORKSHOP/MTNGS	1,500	1,500		127		1,373	8.47
803-8345	MILEAGE REIMBURSEMENT	0	0		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	57	444		2,856	13.45
803-8439	EQUIP MAINTENANCE CHGS	3,304	3,304				3,304	
* OPERATING		63,194	63,194	2,184	12,847		50,347	20.33
FIXED CHARGES/DEBT SERVIC								
803-8522	DATA PROCESSING CHGS/OPER	84,610	84,610	7,051	35,254		49,356	41.67
803-8530	TELEPHONE CHGS/HIPC	2,702	2,702	225	1,126		1,576	41.67
803-8535	FACILITY CHG-MAINTENANCE	68,074	68,074	5,673	28,364		39,710	41.67
* FIXED CHARGES/DEBT SERVIC		155,386	155,386	12,949	64,744		90,642	41.67
** ADMINISTRATION		218,580	218,580	15,442	78,056		140,524	35.71
DIV 02 PW ADMIN-CALL CENTER								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	176,489	176,489	14,562	69,678		106,811	39.48
803-8003	OVERTIME	0	0		25		25-	
803-8041	EMPLOYEE BENEFITS	70,262	70,262	5,458	26,998		43,264	38.42
803-8043	PERS	15,351	15,351	1,370	6,547		8,804	42.65
803-8050	MISC-PERS UAL	35,831	35,831	2,986	14,930		20,901	41.67
803-8099	VACANCY SAVINGS	15,375-	15,375-				15,375-	
* PERSONNEL SERVICES		282,558	282,558	24,376	118,178		164,380	41.82
** PW ADMIN-CALL CENTER		282,558	282,558	24,376	118,178		164,380	41.82
*** PUBLIC WORKS ADMIN		501,138	501,138	39,818	196,234		304,904	39.16
DEPT 41 LAND USE PLAN & ENV PROTC								
DIV 01 PLANNING								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	827,009	827,009	62,729	286,819		540,190	34.68
804-8002	DIRECT LABOR-TEMPORARY	0	0	59	356		356-	
804-8003	OVERTIME	1,376	1,376	50	542		834	39.39

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FUND 101 GENERAL FUND								
DEPT 41 LAND USE PLAN & ENV PROTC								
DIV 01 PLANNING								
PERSONNEL SERVICES								
804-8040	PARS	47,037	47,037	3,836	19,390		27,647	41.22
804-8041	EMPLOYEE BENEFITS	163,413	163,413	12,177	53,730		109,683	32.88
804-8042	WORKER'S COMP INSURANCE	32,330	32,330	2,694	13,471		18,859	41.67
804-8043	PERS	79,629	79,629	6,198	28,852		50,777	36.23
804-8050	MISC-PERS UAL	68,079	68,079	5,673	28,366		39,713	41.67
804-8099	VACANCY SAVINGS	65,528	65,528				65,528	
* PERSONNEL SERVICES OPERATING		1,153,345	1,153,345	93,416	431,526		721,819	37.42
804-8101	POSTAGE	1,750	1,750		775		975	44.29
804-8102	SUPPLIES - OFFICE	2,000	2,000	390	1,236		764	61.80
804-8111	SUBSCRIPTIONS/PUBLICATION	170	170	13	67		103	39.41
804-8132	MINOR EQUIPMENT OFFICE	400	400				400	
804-8209	SVCS-OTHER PROF/CONTRACT	137,947	392,500	8,730	86,274	80,387	225,839	21.98
804-8216	SERVICES-PRINTING & BIND	604	604		604		0	100.00
804-8221	LEGAL ADVERTISING	8,043	8,043	966	3,211		4,832	39.92
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	80	80		1,170	6.40
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	74	429		1,265	25.32
804-8439	EQUIP MAINTENANCE CHGS	1,423	1,423		131		1,292	9.21
* OPERATING FIXED CHARGES/DEBT SERVIC		178,248	432,801	10,253	98,283	80,387	254,131	22.71
804-8522	DATA PROCESSING CHGS/OPER	42,812	42,812	3,568	17,838		24,974	41.67
804-8525	LIABILITY INSURANCE CHGS	30,335	30,335	2,528	12,640		17,695	41.67
804-8530	TELEPHONE CHGS/HIPC	7,373	7,373	614	3,072		4,301	41.67
804-8535	FACILITY CHG-MAINTENANCE	59,392	59,392	4,949	24,747		34,645	41.67
* FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS		139,912	139,912	11,659	58,297		81,615	41.67
808-8711	LEASE PMT CAP GROWTH FEES	238,680	238,680				238,680	
* RESERVES AND TRANSFERS		238,680	238,680				238,680	
** PLANNING		1,710,185	1,964,738	115,328	588,106	80,387	1,296,245	29.93
DIV 03 SPECIAL PROJECTS								
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	255	255				255	
804-8402	PHOTOCOPY CHARGES	3,338	3,338		683		2,655	20.46

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FUND 101 GENERAL FUND								
DEPT 41 LAND USE PLAN & ENV PROTC								
DIV 03 SPECIAL PROJECTS								
OPERATING								
*	OPERATING	3,593	3,593		683		2,910	19.01
**	SPECIAL PROJECTS	3,593	3,593		683		2,910	19.01
***	LAND USE PLAN & ENV PROTC	1,713,778	1,968,331	115,328	588,789	80,387	1,299,155	29.91
DEPT 42 ECONOMIC DEV & TOURISM								
DIV 01 TOURISM								
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	641,124	641,124		320,562	480,843	160,281-	50.00
*	OPERATING	641,124	641,124		320,562	480,843	160,281-	50.00
**	TOURISM	641,124	641,124		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		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	186,432	914,197		1,475,617	38.25
804-8002	DIRECT LABOR-TEMPORARY	15,773	15,773	1,780	8,815		6,958	55.89
804-8003	OVERTIME	20,000	20,000	7,820	27,771		7,771-	138.86
804-8005	WORKERS' COMP/SALARY CONT	0	0		189		189-	
804-8040	PARS	296,899	296,899	24,402	121,970		174,929	41.08
804-8041	EMPLOYEE BENEFITS	441,552	441,552	34,555	169,165		272,387	38.31
804-8042	WORKER'S COMP INSURANCE	100,086	100,086	8,341	41,703		58,383	41.67
804-8043	PERS	247,533	247,533	19,390	95,382		152,151	38.53
804-8048	PEMCA-RETIREE	37,572	37,572	3,519	17,698		19,874	47.10
804-8050	MISC-PERS UAL	214,986	214,986	17,916	89,578		125,408	41.67
804-8099	VACANCY SAVINGS	198,024-	198,024-				198,024-	
*	PERSONNEL SERVICES	3,566,191	3,566,191	304,155	1,486,468		2,079,723	41.68
OPERATING								
804-8101	POSTAGE	1,346	1,346		449		897	33.36
804-8102	SUPPLIES - OFFICE	10,067	10,067	377	5,614	106	4,347	55.77
804-8104	SUPPLIES-SHOP & FIELD	84	84				84	

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FUND 101 GENERAL FUND								
DEPT 43 DEVELOPMENT SERVICES								
DIV 01 DEVELOPMENT SERVICES								
OPERATING								
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	18,635-	7,700	12,079	43,721	12.13
804-8216	SERVICES-PRINTING & BIND	3,438	3,438	156	1,282		2,156	37.29
804-8303	MAINTENANCE SVC-OFFICE EQ	12,000	12,000				12,000	
804-8343	TRAINING/WORKSHOP/MTNGS	7,000	7,000	198	3,877	95	3,028	55.39
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	667	4,379		5,153	45.94
804-8429	CONSULTANT PLAN CHECKING	56,000	56,000		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	17,237-	44,135	37,603	149,879	19.06
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	352,636	352,636	29,386	146,932		205,704	41.67
804-8525	LIABILITY INSURANCE CHGS	93,913	93,913	7,826	39,130		54,783	41.67
804-8530	TELEPHONE CHGS/HIPC	21,912	21,912	1,826	9,130		12,782	41.67
804-8535	FACILITY CHG-MAINTENANCE	112,718	112,718	9,393	46,966		65,752	41.67
* FIXED CHARGES/DEBT SERVIC		581,179	581,179	48,431	242,158		339,021	41.67
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	335,349	1,844,811	37,603	2,568,623	41.45
DIV 05 CODE COMPLIANCES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	534,964	534,964	40,859	203,248		331,716	37.99
804-8002	DIRECT LABOR-TEMPORARY	7,500	7,500	848	2,981		4,519	39.75
804-8003	OVERTIME	4,180	4,180		1,562		2,618	37.37
804-8040	PARS	76,980	76,980	6,430	32,111		44,869	41.71
804-8041	EMPLOYEE BENEFITS	85,288	85,288	7,448	37,246		48,042	43.67
804-8042	WORKER'S COMP INSURANCE	14,699	14,699	1,225	6,125		8,574	41.67
804-8043	PERS	65,313	65,313	4,426	22,041		43,272	33.75
804-8050	MISC-PERS UAL	60,757	60,757	5,063	25,315		35,442	41.67
804-8099	VACANCY SAVINGS	44,731-	44,731-				44,731-	
* PERSONNEL SERVICES		804,950	804,950	66,299	330,629		474,321	41.07
OPERATING								

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FUND 101 GENERAL FUND								
DEPT 43 DEVELOPMENT SERVICES								
DIV 05 CODE COMPLIANCES								
OPERATING								
804-8101	POSTAGE	1,800	1,800		571		1,229	31.72
804-8102	SUPPLIES - OFFICE	2,385	2,385	20	663		1,722	27.80
804-8104	SUPPLIES-SHOP & FIELD	1,256	1,256	140	389		867	30.97
804-8113	UNIFORMS	3,540	3,540	22	280		3,260	7.91
804-8136	MINOR EQUIPMENT-OTHER	1,855	1,855				1,855	
804-8209	SVCS-OTHER PROF/CONTRACT	17,845	17,845	74	1,239		16,606	6.94
804-8216	SERVICES-PRINTING & BIND	1,500	1,500		1,356		144	90.40
804-8231	CAR WASH/POLISH	1,340	1,340	96	174		1,166	12.99
804-8343	TRAINING/WORKSHOP/MTNGS	5,000	5,000	320	2,393		2,607	47.86
804-8346	EDUCATION REIMBURSEMENTS	500	500				500	
804-8357	MEMBERSHIPS-OTHER	1,000	1,000	855	855		145	85.50
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	862	3,196		4,420	41.96
804-8439	EQUIP MAINTENANCE CHGS	16,485	16,485		2,787		13,698	16.91
* OPERATING		66,444	66,444	2,389	13,903		52,541	20.92
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	22,175	22,175	1,848	9,240		12,935	41.67
804-8525	LIABILITY INSURANCE CHGS	26,205	26,205	2,184	10,919		15,286	41.67
804-8530	TELEPHONE CHGS/HIPC	6,021	6,021	502	2,509		3,512	41.67
804-8535	FACILITY CHG-MAINTENANCE	29,561	29,561	2,463	12,317		17,244	41.67
* FIXED CHARGES/DEBT SERVIC		83,962	83,962	6,997	34,985		48,977	41.67
** CODE COMPLIANCES		955,356	955,356	75,685	379,517		575,839	39.73
*** DEVELOPMENT SERVICES		5,334,343	5,406,393	411,034	2,224,328	37,603	3,144,462	41.14
DEPT 45 DEVELOPMENT SUPPORT								
DIV 01 DEV SUPPORT/PUBLIC PROJ								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	375,198	375,198	28,446	142,231		232,967	37.91
804-8021	AUTO ALLOWANCE	4,200	4,200	323	1,615		2,585	38.45
804-8040	PARS	61,804	61,804	5,045	25,223		36,581	40.81
804-8041	EMPLOYEE BENEFITS	70,582	70,582	5,116	25,581		45,001	36.24
804-8042	WORKER'S COMP INSURANCE	14,664	14,664	1,222	6,110		8,554	41.67
804-8043	PERS	38,529	38,529	2,974	14,872		23,657	38.60
804-8050	MISC-PERS UAL	25,082	25,082	2,090	10,451		14,631	41.67
804-8099	VACANCY SAVINGS	32,281	32,281				32,281	
* PERSONNEL SERVICES		557,778	557,778	45,216	226,083		331,695	40.53
OPERATING								
804-8101	POSTAGE	21	21				21	

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FUND 101 GENERAL FUND								
DEPT 45 DEVELOPMENT SUPPORT								
DIV 01 DEV SUPPORT/PUBLIC PROJ								
OPERATING								
804-8102	SUPPLIES - OFFICE	556	1,200	73	555		645	46.25
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		2,527		12,775	16.51
804-8343	TRAINING/WORKSHOP/MTNGS	1,538	1,538				1,538	
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	117	604		408	59.68
* OPERATING		20,670	20,670	190	4,173		16,497	20.19
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	5,919	5,919	493	2,466		3,453	41.66
804-8525	LIABILITY INSURANCE CHGS	13,760	13,760	1,147	5,733		8,027	41.66
804-8530	TELEPHONE CHGS/HIPC	2,047	2,047	171	853		1,194	41.67
804-8535	FACILITY CHG-MAINTENANCE	26,932	26,932	2,244	11,222		15,710	41.67
* FIXED CHARGES/DEBT SERVIC		48,658	48,658	4,055	20,274		28,384	41.67
RESERVES AND TRANSFERS								
808-8711	LEASE PMT CAP GROWTH FEES	358,020	358,020				358,020	
* RESERVES AND TRANSFERS		358,020	358,020				358,020	
** DEV SUPPORT/PUBLIC PROJ		985,126	985,126	49,461	250,530		734,596	25.43
*** DEVELOPMENT SUPPORT		985,126	985,126	49,461	250,530		734,596	25.43
DEPT 51 HOUSING SERVICES								
DIV 05 HOMELESS PROG ADMIN								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	89,585	89,585	6,763	33,924		55,661	37.87
804-8040	PARS	2,168	2,168	169	870		1,298	40.13
804-8041	EMPLOYEE BENEFITS	13,981	13,981	1,064	5,324		8,657	38.08
804-8042	WORKER'S COMP INSURANCE	4,117	4,117	343	1,715		2,402	41.66
804-8043	PERS	10,293	10,293	777	3,898		6,395	37.87
804-8050	MISC-PERS UAL	7,095	7,095	591	2,956		4,139	41.66
804-8099	VACANCY SAVINGS	6,806	6,806				6,806	
* PERSONNEL SERVICES		120,433	120,433	9,707	48,687		71,746	40.43
OPERATING								
804-8109	SUPPLIES - OTHER	101	101				101	
804-8209	SVCS-OTHER PROF/CONTRACT	2,000	2,000	105	320		2,320	16.00
804-8343	TRAINING/WORKSHOP/MTNGS	5,000	5,000				5,000	

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FUND 101 GENERAL FUND								
DEPT 51 HOUSING SERVICES								
DIV 05 HOMELESS PROG ADMIN								
	OPERATING							
*	OPERATING	7,101	7,101	105-	320-		7,421	4.51-
	FIXED CHARGES/DEBT SERVIC							
804-8525	LIABILITY INSURANCE CHGS	3,708	3,708	309	1,545		2,163	41.67
*	FIXED CHARGES/DEBT SERVIC	3,708	3,708	309	1,545		2,163	41.67
**	HOMELESS PROG ADMIN	131,242	131,242	9,911	49,912		81,330	38.03
DIV 06 MOBILE HOME RENT STABIL.								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	63,899	63,899	4,627	23,477		40,422	36.74
804-8040	PARS	12,044	12,044	938	4,757		7,287	39.50
804-8041	EMPLOYEE BENEFITS	10,288	10,288	763	3,764		6,524	36.59
804-8042	WORKER'S COMP INSURANCE	2,605	2,605	217	1,085		1,520	41.65
804-8043	PERS	7,231	7,231	532	2,697		4,534	37.30
804-8050	MISC-PERS UAL	4,300	4,300	358	1,792		2,508	41.67
804-8099	VACANCY SAVINGS	5,482-	5,482-				5,482-	
*	PERSONNEL SERVICES	94,885	94,885	7,435	37,572		57,313	39.60
OPERATING								
804-8101	POSTAGE	1,388	1,388				1,388	
804-8102	SUPPLIES - OFFICE	1,000	1,000	75	522		478	52.20
804-8132	MINOR EQUIPMENT OFFICE	372	372		552		180-	148.39
804-8209	SVCS-OTHER PROF/CONTRACT	567	9,418		84	4,925	4,409	.89
804-8322	RENTALS-BUILDINGS	8,406	5,604	467	2,335		3,269	41.67
804-8343	TRAINING/WORKSHOP/MTNGS	664	664				664	
804-8402	PHOTOCOPY CHARGES	547	547		367		180	67.09
804-8425	TELEPHONE CHGS-CELL/PAGER	442	442	25	130		312	29.41
804-8451	SERVICES FROM OTHER PROG	2,000	2,000				2,000	
*	OPERATING	15,386	21,435	567	3,990	4,925	12,520	18.61
	FIXED CHARGES/DEBT SERVIC							
804-8525	LIABILITY INSURANCE CHGS	2,346	2,346	196	978		1,368	41.69
*	FIXED CHARGES/DEBT SERVIC	2,346	2,346	196	978		1,368	41.69
**	MOBILE HOME RENT STABIL.	112,617	118,666	8,198	42,540	4,925	71,201	35.85
DIV 39 GRANTS MANAGEMENT								
OPERATING								
804-8101	POSTAGE	0	0		10		10-	
*	OPERATING	0	0		10		10-	
**	GRANTS MANAGEMENT	0	0		10		10-	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 51 HOUSING SERVICES								
DIV 99 ADMINISTRATIVE SUPPORT								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	45,202	45,202	1,400	14,142		31,060	31.29
804-8021	AUTO ALLOWANCE	840	840		210		630	25.00
804-8040	PARS	3,062	3,062	285	1,262		1,800	41.21
804-8041	EMPLOYEE BENEFITS	8,057	8,057	234	2,420		5,637	30.04
804-8042	WORKER'S COMP INSURANCE	4,570	4,570	381	1,904		2,666	41.66
804-8043	PERS	4,752	4,752	161	1,533		3,219	32.26
804-8050	MISC-PERS UAL	2,867	2,867	239	1,195		1,672	41.68
804-8099	VACANCY SAVINGS	3,632-	3,632-				3,632-	
* PERSONNEL SERVICES		65,718	65,718	2,700	22,666		43,052	34.49
FIXED CHARGES/DEBT SERVIC								
804-8525	LIABILITY INSURANCE CHGS	1,185	1,185	99	494		691	41.69
* FIXED CHARGES/DEBT SERVIC		1,185	1,185	99	494		691	41.69
** ADMINISTRATIVE SUPPORT		66,903	66,903	2,799	23,160		43,743	34.62
*** HOUSING SERVICES		310,762	316,811	20,908	115,622	4,925	196,264	36.50
DEPT 52 NEIGHBORHOOD SERVICES								
DIV 01 NEIGHBORHOOD SERVICES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	56,132	56,132	4,058	20,290		35,842	36.15
804-8003	OVERTIME	35	35				35	
804-8040	PARS	10,833	10,833	841	4,204		6,629	38.81
804-8041	EMPLOYEE BENEFITS	15,964	15,964	1,203	6,016		9,948	37.68
804-8042	WORKER'S COMP INSURANCE	2,465	2,465	205	1,027		1,438	41.66
804-8043	PERS	5,452	5,452	466	2,331		3,121	42.75
804-8050	MISC-PERS UAL	7,167	7,167	597	2,986		4,181	41.66
804-8099	VACANCY SAVINGS	5,184-	5,184-				5,184-	
* PERSONNEL SERVICES		92,864	92,864	7,370	36,854		56,010	39.69
OPERATING								
804-8101	POSTAGE	843	843		111		732	13.17
804-8102	SUPPLIES - OFFICE	3,951	3,951	180	539		3,412	13.64
804-8104	SUPPLIES-SHOP & FIELD	20	20				20	
804-8209	SVCS-OTHER PROF/CONTRACT	1,400	1,400	824-	351-		1,751	25.07-
804-8342	COMM-BOARDS-COMMITTEES	2,262	2,262	170	950		1,312	42.00
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	474-	1,964		11,435	14.66
FIXED CHARGES/DEBT SERVIC								

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FUND 101 GENERAL FUND								
DEPT 52 NEIGHBORHOOD SERVICES								
DIV 01 NEIGHBORHOOD SERVICES								
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	2,368	2,368	197	987		1,381	41.68
804-8525	LIABILITY INSURANCE CHGS	2,620	2,620	218	1,092		1,528	41.68
804-8530	TELEPHONE CHGS/HIPC	820	820	68	342		478	41.71
804-8535	FACILITY CHG-MAINTENANCE	6,795	6,795	566	2,831		3,964	41.66
* FIXED CHARGES/DEBT SERVIC		12,603	12,603	1,049	5,252		7,351	41.67
** NEIGHBORHOOD SERVICES		118,866	118,866	7,945	44,070		74,796	37.08
*** NEIGHBORHOOD SERVICES		118,866	118,866	7,945	44,070		74,796	37.08
DEPT 53 HUMAN SERVICES								
DIV 01 COMMUNITY RELATIONS								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	130,374	130,374	5,596	27,980		102,394	21.46
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	5,658		19,135	22.82
805-8041	EMPLOYEE BENEFITS	28,476	28,476	953	4,766		23,710	16.74
805-8042	WORKER'S COMP INSURANCE	7,261	7,261	605	3,025		4,236	41.66
805-8043	PERS	13,973	13,973	643	3,215		10,758	23.01
805-8050	MISC-PERS UAL	14,332	14,332	1,194	5,972		8,360	41.67
805-8099	VACANCY SAVINGS	11,592	11,592				11,592	
* PERSONNEL SERVICES		243,360	243,360	10,123	50,616		192,744	20.80
OPERATING								
805-8101	POSTAGE	8	8				8	
805-8102	SUPPLIES - OFFICE	144	144				144	
805-8109	SUPPLIES - OTHER	2,655	2,655		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		73		3,074	2.32
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	7,459	7,459	622	3,108		4,351	41.67
805-8525	LIABILITY INSURANCE CHGS	7,719	7,719	643	3,216		4,503	41.66
805-8530	TELEPHONE CHGS/HIPC	2,581	2,581	215	1,075		1,506	41.65
* FIXED CHARGES/DEBT SERVIC		17,759	17,759	1,480	7,399		10,360	41.66
** COMMUNITY RELATIONS		264,266	264,266	11,603	58,088		206,178	21.98
*** HUMAN SERVICES		264,266	264,266	11,603	58,088		206,178	21.98
DEPT 54 LIBRARY SERVICES								

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 01 COMMUNITY OUTREACH								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	275,155	275,155	16,181	80,615		194,540	29.30
805-8002	DIRECT LABOR-TEMPORARY	10,000	10,000	215	537		9,463	5.37
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	13,673		19,501	41.22
805-8041	EMPLOYEE BENEFITS	50,501	50,501	3,191	15,908		34,593	31.50
805-8042	WORKER'S COMP INSURANCE	10,619	10,619	885	4,425		6,194	41.67
805-8043	PERS	31,361	31,361	1,859	9,263		22,098	29.54
805-8048	PEMCA-RETIREE	20,566	20,566	1,926	9,688		10,878	47.11
805-8050	MISC-PERS UAL	25,082	25,082	2,090	10,451		14,631	41.67
805-8099	VACANCY SAVINGS	24,636-	24,636-				24,636-	
* PERSONNEL SERVICES		433,922	433,922	29,094	144,563		289,359	33.32
OPERATING								
805-8102	SUPPLIES - OFFICE	11,884	11,884	341	2,132		9,752	17.94
805-8209	SVCS-OTHER PROF/CONTRACT	0	11,750				11,750	
805-8343	TRAINING/WORKSHOPS/MTNGS	0	6,000				6,000	
805-8357	MEMBERSHIPS-OTHER	8,204	8,204		7,678		526	93.59
805-8402	PHOTOCOPY CHARGES	3,886	3,886		1,081		2,805	27.82
* OPERATING		23,974	41,724	341	10,891		30,833	26.10
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	8,287	8,287	691	3,453		4,834	41.67
805-8525	LIABILITY INSURANCE CHGS	10,035	10,035	836	4,181		5,854	41.66
805-8530	TELEPHONE CHGS/HIPC	2,867	2,867	239	1,195		1,672	41.68
805-8535	FACILITY CHG-MAINTENANCE	77,773	77,773	6,481	32,405		45,368	41.67
* FIXED CHARGES/DEBT SERVIC		98,962	98,962	8,247	41,234		57,728	41.67
** COMMUNITY OUTREACH		556,858	574,608	37,682	196,688		377,920	34.23
DIV 02 LIBRARY CIRCULATION SERVI								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	298,723	298,723	24,470	123,662		175,061	41.40
805-8002	DIRECT LABOR-TEMPORARY	155,068	155,068	8,971	45,916		109,152	29.61
805-8040	PARS	46,898	46,898	4,025	20,237		26,661	43.15
805-8041	EMPLOYEE BENEFITS	105,284	105,284	8,133	41,160		64,124	39.09
805-8042	WORKER'S COMP INSURANCE	23,447	23,447	1,954	9,770		13,677	41.67
805-8043	PERS	32,807	32,807	3,049	15,363		17,444	46.83
805-8050	MISC-PERS UAL	53,747	53,747	4,479	22,395		31,352	41.67
805-8099	VACANCY SAVINGS	28,375-	28,375-				28,375-	
* PERSONNEL SERVICES		687,599	687,599	55,081	278,503		409,096	40.50

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 02 LIBRARY CIRCULATION SERVI								
OPERATING								
OPERATING								
805-8101	POSTAGE	4,725	4,725	40	1,273		3,452	26.94
805-8109	SUPPLIES - OTHER	8,137	8,137	24	791		7,346	9.72
805-8209	SVCS-OTHER PROF/CONTRACT	10,115	10,115	1,657	1,711		8,404	16.92
805-8261	UTILITY EXPENSE-ELECTRIC	103,000	98,710				98,710	
805-8262	UTILITY EXPENSE-GAS	4,746	4,746				4,746	
805-8266	UTILITY EXPENSE WSTWTR	2,192	2,192	354	881		1,311	40.19
805-8267	UTILITY EXPENSE-WATER	7,558	7,558	948	3,399		4,159	44.97
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	139,555	3,023	8,321		131,234	5.96
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	36,583	36,583	3,049	15,243		21,340	41.67
805-8525	LIABILITY INSURANCE CHGS	19,943	19,943	1,662	8,310		11,633	41.67
805-8530	TELEPHONE CHGS/HIPC	12,656	12,656	1,055	5,273		7,383	41.66
* FIXED CHARGES/DEBT SERVIC		69,182	69,182	5,766	28,826		40,356	41.67
** LIBRARY CIRCULATION SERVI								
DIV 03 LIBRARY-INFO/REFER.SERVIC								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	334,199	334,199	20,049	106,806		227,393	31.96
805-8002	DIRECT LABOR-TEMPORARY	38,929	38,929	2,134	12,454		26,475	31.99
805-8040	PARS	11,529	11,529	953	4,795		6,734	41.59
805-8041	EMPLOYEE BENEFITS	112,319	112,319	5,879	31,239		81,080	27.81
805-8042	WORKER'S COMP INSURANCE	19,194	19,194	1,600	7,998		11,196	41.67
805-8043	PERS	38,400	38,400	1,903	10,047		28,353	26.16
805-8050	MISC-PERS UAL	53,747	53,747	4,479	22,395		31,352	41.67
805-8099	VACANCY SAVINGS	31,023	31,023				31,023	
* PERSONNEL SERVICES		577,294	577,294	36,997	195,734		381,560	33.91
OPERATING								
805-8111	SUBSCRIPTIONS/PUBLICATION	15,212	15,212		7,943	7,269	0	52.22
805-8112	LIBRARY REF.MATERIALS	178,482	178,482	10,965	71,467	76,556	30,459	40.04
805-8115	DATABASES	24,038	24,038		17,243		6,795	71.73
805-8303	MAINTENANCE SVC-OFFICE EQ	4,655	4,655				4,655	
* OPERATING		222,387	222,387	10,965	96,653	83,825	41,909	43.46
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	24,389	24,389	2,032	10,162		14,227	41.67
805-8525	LIABILITY INSURANCE CHGS	16,326	16,326	1,361	6,803		9,523	41.67

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 03 LIBRARY-INFO/REFER.SERVIC								
FIXED CHARGES/DEBT SERVIC								
805-8530	TELEPHONE CHGS/HIPC	8,437	8,437	703	3,515		4,922	41.66
*	FIXED CHARGES/DEBT SERVIC	49,152	49,152	4,096	20,480		28,672	41.67
**	LIBRARY-INFO/REFER.SERVIC	848,833	848,833	52,058	312,867	83,825	452,141	36.86
DIV 04 LIBRARY SUPPORT SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	147,659	147,659	5,522	29,658		118,001	20.09
805-8002	DIRECT LABOR-TEMPORARY	22,363	22,363	1,423	7,056		15,307	31.55
805-8040	PARS	14,383	14,383	874	4,798		9,585	33.36
805-8041	EMPLOYEE BENEFITS	46,301	46,301	2,537	13,495		32,806	29.15
805-8042	WORKER'S COMP INSURANCE	6,701	6,701	558	2,792		3,909	41.67
805-8043	PERS	14,912	14,912	704	3,750		11,162	25.15
805-8050	MISC-PERS UAL	21,498	21,498	1,792	8,958		12,540	41.67
805-8099	VACANCY SAVINGS	13,096	13,096				13,096	
*	PERSONNEL SERVICES	260,721	260,721	13,410	70,507		190,214	27.04
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	28,941	11,088	25,964	43.85
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	142		359	28.34
*	OPERATING	106,068	106,068	1,612	21,544	11,088	73,436	20.31
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	9,471	9,471	789	3,946		5,525	41.66
805-8525	LIABILITY INSURANCE CHGS	5,699	5,699	475	2,375		3,324	41.67
805-8530	TELEPHONE CHGS/HIPC	3,276	3,276	273	1,365		1,911	41.67
*	FIXED CHARGES/DEBT SERVIC	18,446	18,446	1,537	7,686		10,760	41.67
**	LIBRARY SUPPORT SERVICES	385,235	385,235	16,559	99,737	11,088	274,410	25.89
DIV 11 LIBRARY BRANCH SERV.DIV.								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	244,688	244,688	21,098	105,694		138,994	43.20
805-8002	DIRECT LABOR-TEMPORARY	51,759	51,759	2,184	11,856		39,903	22.91
805-8040	PARS	44,549	44,549	2,186	10,862		33,687	24.38
805-8041	EMPLOYEE BENEFITS	105,254	105,254	6,436	32,249		73,005	30.64
805-8042	WORKER'S COMP INSURANCE	19,265	19,265	1,605	8,027		11,238	41.67
805-8043	PERS	34,496	34,496	2,415	12,048		22,448	34.93
805-8050	MISC-PERS UAL	50,163	50,163	4,180	20,901		29,262	41.67
805-8099	VACANCY SAVINGS	25,164	25,164				25,164	

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FUND 101 GENERAL FUND									
DEPT 54 LIBRARY SERVICES									
DIV 11 LIBRARY BRANCH SERV.DIV.									
PERSONNEL SERVICES									
*	PERSONNEL SERVICES OPERATING	525,010	525,010	40,104	201,637		323,373	38.41	
805-8102	SUPPLIES - OFFICE	4,874	4,874	543	1,499		3,375	30.76	
805-8109	SUPPLIES - OTHER	502	502				502		
805-8111	SUBSCRIPTIONS/PUBLICATION	4,500	4,500		1,988	2,512	0	44.18	
805-8112	LIBRARY REF.MATERIALS	40,962	40,962	4,126	16,696	14,377	9,889	40.76	
805-8209	SVCS-OTHER PROF/CONTRACT	807	807				807		
805-8261	UTILITY EXPENSE-ELECTRIC	68,176	60,716	3,199	18,969		41,747	31.24	
805-8262	UTILITY EXPENSE-GAS	708	708	151	426		282	60.17	
805-8266	UTILITY EXPENSE WSTWTR	315	315	35	133		182	42.22	
805-8267	UTILITY EXPENSE-WATER	3,248	3,248	216	883		2,365	27.19	
805-8305	MAINTENANCE SERV-OTHER EQ	456	456				456		
805-8345	MILEAGE REIMBURSEMENT	366	366				366		
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*	OPERATING	124,914	117,454	8,270	40,594	16,889	59,971	34.56	
FIXED CHARGES/DEBT SERVIC									
805-8522	DATA PROCESSING CHGS/OPER	20,127	20,127	1,677	8,386		11,741	41.67	
805-8525	LIABILITY INSURANCE CHGS	16,386	16,386	1,366	6,828		9,558	41.67	
805-8530	TELEPHONE CHGS/HIPC	6,963	6,963	580	2,901		4,062	41.66	
805-8535	FACILITY CHG-MAINTENANCE	109,734	109,734	9,145	45,723		64,011	41.67	
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*	FIXED CHARGES/DEBT SERVIC	153,210	153,210	12,768	63,838		89,372	41.67	
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**	LIBRARY BRANCH SERV.DIV.	803,134	795,674	61,142	306,069	16,889	472,716	38.47	
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***	LIBRARY SERVICES	3,500,686	3,500,686	231,311	1,231,011	111,802	2,157,873	35.16	
DEPT 55 RECREATION SERVICES									
DIV 01 COMMUNITY SERVICES									
PERSONNEL SERVICES									
805-8001	DIRECT LABOR REGULAR	901,933	901,933	61,986	297,934		603,999	33.03	
805-8002	DIRECT LABOR-TEMPORARY	248,755	248,755	21,268	81,598		167,157	32.80	
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	6,511	29,760		60,195	33.08	
805-8041	EMPLOYEE BENEFITS	260,663	260,663	18,621	96,147		164,516	36.89	
805-8042	WORKER'S COMP INSURANCE	47,369	47,369	3,947	19,737		27,632	41.67	
805-8043	PERS	88,322	88,322	7,517	35,829		52,493	40.57	
805-8048	PEMCA-RETIREE	22,939	22,939	2,148	10,805		12,134	47.10	
805-8050	MISC-PERS UAL	132,575	132,575	11,048	55,240		77,335	41.67	
805-8099	VACANCY SAVINGS	79,540	79,540				79,540		
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*	PERSONNEL SERVICES OPERATING	1,714,339	1,714,339	133,046	627,130		1,087,209	36.58	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 01 COMMUNITY SERVICES								
OPERATING								
805-8101	POSTAGE	4,700	4,700		1,056		3,644	22.47
805-8102	SUPPLIES - OFFICE	5,270	5,270	90	165		5,105	3.13
805-8103	SUPPLIES - CUSTODIAL	5,400	5,400				5,400	
805-8104	SUPPLIES-SHOP & FIELD	115,309	115,309	2,287	13,972		101,337	12.12
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	2,137	16,250	2,767	113,508	12.26
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	255	933		6,057	13.35
805-8266	UTILITY EXPENSE WSTWTR	3,700	3,700	187	1,851		1,849	50.03
805-8267	UTILITY EXPENSE-WATER	10,661	10,661	547	4,337		6,324	40.68
805-8268	UTIL EXP REFUSE & DISPOSE	17,521	17,521	1,337	6,706		10,815	38.27
805-8342	COMM-BOARDS-COMMITTEES	500	500				500	
805-8343	TRAINING/WORKSHOPS/MTNGS	10,000	10,000		675		9,325	6.75
805-8357	MEMBERSHIPS-OTHER	500	500		512		12-	102.40
805-8402	PHOTOCOPY CHARGES	0	0		7,497		7,497-	
805-8420	INTERNET CHARGES	0	0		589		589-	
805-8425	TELEPHONE CHGS-CELL/PAGER	16,579	16,579	380	2,021		14,558	12.19
805-8439	EQUIP MAINTENANCE CHGS	50,593	50,593		7,830		42,763	15.48
* OPERATING		512,544	512,544	7,220	65,860	2,767	443,917	12.85
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	75,653	75,653	6,304	31,522		44,131	41.67
805-8525	LIABILITY INSURANCE CHGS	38,460	38,460	3,205	16,025		22,435	41.67
805-8530	TELEPHONE CHGS/HIPC	26,172	26,172	2,181	10,905		15,267	41.67
805-8535	FACILITY CHG-MAINTENANCE	244,551	244,551	20,379	101,896		142,655	41.67
* FIXED CHARGES/DEBT SERVIC		384,836	384,836	32,069	160,348		224,488	41.67
** COMMUNITY SERVICES								
DIV 02 YOUTH DEVELOPMENT								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	379,527	379,527	25,296	131,010		248,517	34.52
805-8002	DIRECT LABOR-TEMPORARY	22,100	22,100	598	15,162		6,938	68.61
805-8003	OVERTIME	0	0	212	212		212-	
805-8041	EMPLOYEE BENEFITS	130,880	130,880	9,361	45,880		85,000	35.06
805-8042	WORKER'S COMP INSURANCE	29,376	29,376	2,448	12,240		17,136	41.67
805-8043	PERS	31,832	31,832	2,861	15,080		16,752	47.37
805-8050	MISC-PERS UAL	64,496	64,496	5,375	26,873		37,623	41.67
805-8099	VACANCY SAVINGS	31,808-	31,808-				31,808-	

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FUND 101 GENERAL FUND									
DEPT 55 RECREATION SERVICES									
DIV 02 YOUTH DEVELOPMENT									
PERSONNEL SERVICES									
*	PERSONNEL SERVICES OPERATING	626,403	626,403	46,151	246,457		379,946	39.34	
805-8104	SUPPLIES-SHOP & FIELD	80,425	80,425	2,391	13,391	359	66,675	16.65	
805-8136	MINOR EQUIPMENT-OTHER	7,225	7,225				7,225		
805-8209	SVCS-OTHER PROF/CONTRACT	56,999	56,999	623	6,917	275	49,807	12.14	
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	1,106		1,106-		
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	307	1,528		4,872	23.88	
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*	OPERATING	165,749	165,749	3,560	22,648	634	142,467	13.66	
FIXED CHARGES/DEBT SERVIC									
805-8522	DATA PROCESSING CHGS/OPER	39,780	39,780	3,315	16,575		23,205	41.67	
805-8525	LIABILITY INSURANCE CHGS	107,673	107,673	8,973	44,864		62,809	41.67	
805-8530	TELEPHONE CHGS/HIPC	43,958	43,958	3,663	18,316		25,642	41.67	
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*	FIXED CHARGES/DEBT SERVIC	191,411	191,411	15,951	79,755		111,656	41.67	
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**	YOUTH DEVELOPMENT	983,563	983,563	65,662	348,860	634	634,069	35.47	
DIV 03 SENIOR SERVICES									
PERSONNEL SERVICES									
805-8001	DIRECT LABOR REGULAR	347,656	347,656	23,660	119,400		228,256	34.34	
805-8002	DIRECT LABOR-TEMPORARY	64,976	64,976	5,617	26,031		38,945	40.06	
805-8003	OVERTIME	73	73				73		
805-8040	PARS	15,576	15,576	1,014	5,289		10,287	33.96	
805-8041	EMPLOYEE BENEFITS	105,779	105,779	7,272	36,749		69,030	34.74	
805-8042	WORKER'S COMP INSURANCE	14,941	14,941	1,245	6,225		8,716	41.66	
805-8043	PERS	33,309	33,309	2,520	12,777		20,532	38.36	
805-8047	PARS - ERIP	5,773	5,773		5,772		1	99.98	
805-8050	MISC-PERS UAL	53,388	53,388	4,449	22,245		31,143	41.67	
805-8099	VACANCY SAVINGS	29,466-	29,466-				29,466-		
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*	PERSONNEL SERVICES OPERATING	612,005	612,005	45,777	234,488		377,517	38.31	
SUPPLIES - OFFICE									
805-8102	SUPPLIES - OFFICE	4,500	4,500	1,017	2,905		1,595	64.56	
805-8104	SUPPLIES-SHOP & FIELD	24,675	24,675	2,728	4,834		19,841	19.59	
805-8109	SUPPLIES - OTHER	4,200	4,200	195	195		4,005	4.64	
805-8209	SVCS-OTHER PROF/CONTRACT	25,791	25,791	19	2,167	92	23,532	8.40	
805-8321	RENTALS-VEHICLES & EQUIP	0	0		33		33-		

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FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 03 SENIOR SERVICES								
OPERATING								
805-8420	INTERNET CHARGES	0	0		589		589-	
805-8425	TELEPHONE CHGS-CELL/PAGER	5,000	5,000	514	2,252		2,748	45.04
* OPERATING		64,166	64,166	4,473	12,975	92	51,099	20.22
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	24,437	24,437	2,036	10,182		14,255	41.67
805-8525	LIABILITY INSURANCE CHGS	13,849	13,849	1,154	5,770		8,079	41.66
805-8530	TELEPHONE CHGS/HIPC	8,454	8,454	705	3,523		4,931	41.67
805-8535	FACILITY CHG-MAINTENANCE	176,497	176,497	14,708	73,540		102,957	41.67
* FIXED CHARGES/DEBT SERVIC		223,237	223,237	18,603	93,015		130,222	41.67
** SENIOR SERVICES								
DIV 04 SOUTH OXNARD CENTER								
FIXED CHARGES/DEBT SERVIC								
805-8535	FACILITY CHG-MAINTENANCE	114,529	114,529	9,544	47,720		66,809	41.67
* FIXED CHARGES/DEBT SERVIC		114,529	114,529	9,544	47,720		66,809	41.67
** SOUTH OXNARD CENTER								
DIV 11 CITYCORP								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	668,810	668,810	52,283	265,587		403,223	39.71
805-8002	DIRECT LABOR-TEMPORARY	1,095,676	1,095,676	32,592	192,202		903,474	17.54
805-8003	OVERTIME	0	0		104		104-	
805-8040	PARS	0	0		34		34-	
805-8041	EMPLOYEE BENEFITS	217,076	217,076	18,467	94,178		122,898	43.38
805-8042	WORKER'S COMP INSURANCE	53,062	53,062	4,422	22,109		30,953	41.67
805-8043	PERS	64,107	64,107	5,382	27,578		36,529	43.02
805-8050	MISC-PERS UAL	8,599	8,599	717	3,583		5,016	41.67
805-8099	VACANCY SAVINGS	55,727-	55,727-				55,727-	
* PERSONNEL SERVICES		2,051,603	2,051,603	113,863	605,375		1,446,228	29.51
OPERATING								
805-8102	SUPPLIES - OFFICE	6,000	6,000	789	803		5,197	13.38
805-8103	SUPPLIES - CUSTODIAL	5,000	5,000		313		4,687	6.26
805-8104	SUPPLIES-SHOP & FIELD	25,000	25,000	901	6,200		18,800	24.80
805-8109	SUPPLIES - OTHER	10,000	10,000				10,000	
805-8113	UNIFORMS	20,000	20,000		1,637		18,363	8.19
805-8126	RECREATION SUPPLIES	10,000	10,000	310	1,618		8,382	16.18
805-8136	MINOR EQUIPMENT-OTHER	25,000	25,000		168		24,832	.67
805-8209	SVCS-OTHER PROF/CONTRACT	8,000	8,000		2,989	46	4,965	37.36
805-8216	SERVICES-PRINTING & BIND	500	500				500	

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FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 11 CITYCORP								
OPERATING								
805-8262	UTILITY EXPENSE-GAS	500	500	19	74		426	14.80
805-8266	UTILITY EXPENSE WSTWTR	4,500	4,500	56	435		4,065	9.67
805-8267	UTILITY EXPENSE-WATER	6,500	6,500	75	534		5,966	8.22
805-8268	UTIL EXP REFUSE & DISPOSE	1,480	1,480	138	604		876	40.81
805-8402	PHOTOCOPY CHARGES	2,000	2,000		603		1,397	30.15
805-8425	TELEPHONE CHGS-CELL/PAGER	4,000	4,000	644	1,580		2,420	39.50
805-8439	EQUIP MAINTENANCE CHGS	76,011	76,011		22,741		53,270	29.92
* OPERATING		204,491	204,491	2,932	40,299	46	164,146	19.71
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	33,670	33,670	2,806	14,029		19,641	41.67
805-8525	LIABILITY INSURANCE CHGS	12,623	12,623	1,052	5,260		7,363	41.67
805-8530	TELEPHONE CHGS/HIPC	1,270	1,270	106	529		741	41.65
* FIXED CHARGES/DEBT SERVIC		47,563	47,563	3,964	19,818		27,745	41.67
** CITYCORP		2,303,657	2,303,657	120,759	665,492	46	1,638,119	28.89
*** RECREATION SERVICES		6,912,876	6,912,876	437,153	2,255,888	3,539	4,653,449	32.63
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 01 PRKS & PUB.GROUNDS & OPEN								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	1,907,248	1,907,248	136,127	725,443		1,181,805	38.04
805-8002	DIRECT LABOR-TEMPORARY	0	0	10,205	45,076		45,076-	
805-8003	OVERTIME	15,000	15,000	4,984	32,252		17,252-	215.01
805-8005	WORKERS' COMP/SALARY CONT	0	0	2,201	2,813		2,813-	
805-8021	AUTO ALLOWANCE	210	210	16	81		129	38.57
805-8040	PARS	118,673	118,673	10,486	52,299		66,374	44.07
805-8041	EMPLOYEE BENEFITS	459,196	459,196	34,695	177,317		281,879	38.61
805-8042	WORKER'S COMP INSURANCE	142,141	142,141	11,845	59,225		82,916	41.67
805-8043	PERS	218,815	218,815	15,186	79,796		139,019	36.47
805-8047	PARS - ERIP	2,841	2,841		2,841		0	100.00
805-8050	MISC-PERS UAL	316,746	316,746	26,396	131,978		184,768	41.67
805-8099	VACANCY SAVINGS	158,625-	158,625-				158,625-	
* PERSONNEL SERVICES		3,022,245	3,022,245	252,141	1,309,121		1,713,124	43.32
OPERATING								
805-8102	SUPPLIES - OFFICE	5,000	5,000	167	2,734		2,266	54.68
805-8103	SUPPLIES - CUSTODIAL	48,000	48,000	60	3,595		44,405	7.49
805-8104	SUPPLIES-SHOP & FIELD	120,724	120,724	13,986	57,386	5,272	58,066	47.53
805-8105	SUPPLIES-SAFETY	10,000	10,000	941	3,088	365	6,547	30.88
805-8113	UNIFORMS	19,000	19,000		1,500	17,500	0	7.89
805-8132	MINOR EQUIPMENT OFFICE	0	0	1,419	1,419		1,419-	

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 01 PRKS & PUB.GROUNDS & OPEN								
OPERATING								
805-8209	SVCS-OTHER PROF/CONTRACT	70,000	70,000	17,047	26,230	450	43,320	37.47
805-8261	UTILITY EXPENSE-ELECTRIC	150,000	150,000	20,461	61,094		88,906	40.73
805-8266	UTILITY EXPENSE WSTWTR	14,000	14,000	1,106	7,165		6,835	51.18
805-8267	UTILITY EXPENSE-WATER	1,200,000	1,200,000	87,761	500,602		699,398	41.72
805-8268	UTIL EXP REFUSE & DISPOSE	120,000	120,000	5,369	47,313		72,687	39.43
805-8305	MAINTENANCE SERV-OTHER EQ	2,500	2,500		611		1,889	24.44
805-8321	RENTALS-VEHICLES & EQUIP	30,076	30,076	4,187	21,636		8,440	71.94
805-8343	TRAINING/WORKSHOPS/MTNGS	1,500	1,500		6		1,494	.40
805-8345	MILEAGE REIMBURSEMENT	0	0		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	504		624	44.68
805-8425	TELEPHONE CHGS-CELL/PAGER	9,000	9,000	1,036	5,067		3,933	56.30
805-8439	EQUIP MAINTENANCE CHGS	334,737	334,737		76,284		258,453	22.79
* OPERATING		2,138,665	2,138,665	153,684	816,971	23,587	1,298,107	38.20
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	130,851	130,851	10,904	54,521		76,330	41.67
805-8525	LIABILITY INSURANCE CHGS	234,050	234,050	19,504	97,521		136,529	41.67
805-8530	TELEPHONE CHGS/HIPC	40,712	40,712	3,393	16,963		23,749	41.67
805-8535	FACILITY CHG-MAINTENANCE	246,699	246,699	20,558	102,791		143,908	41.67
* FIXED CHARGES/DEBT SERVIC		652,312	652,312	54,359	271,796		380,516	41.67
CAPITAL OUTLAY								
805-8606	MACHINERY AND EQUIP NEW	25,000	25,000			8,866	16,134	
* CAPITAL OUTLAY		25,000	25,000			8,866	16,134	
** PRKS & PUB.GROUNDS & OPEN								
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	23,294	114,935		187,071	38.06
805-8002	DIRECT LABOR-TEMPORARY	0	0		1,533		1,533-	
805-8003	OVERTIME	15,000	15,000	1,651	6,217		8,783	41.45
805-8040	PARS	13,397	13,397	1,110	5,552		7,845	41.44
805-8041	EMPLOYEE BENEFITS	80,806	80,806	5,698	28,463		52,343	35.22
805-8042	WORKER'S COMP INSURANCE	25,009	25,009	2,084	10,420		14,589	41.67

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 03 GRAFFITI REMOVAL PROGRAM								
PERSONNEL SERVICES								
805-8043	PERS	31,092	31,092	2,388	11,940		19,152	38.40
805-8050	MISC-PERS UAL	57,330	57,330	4,778	23,888		33,442	41.67
805-8099	VACANCY SAVINGS	25,065-	25,065-				25,065-	
* PERSONNEL SERVICES		499,575	499,575	41,003	202,948		296,627	40.62
OPERATING								
805-8102	SUPPLIES - OFFICE	500	500	11	90		410	18.00
805-8104	SUPPLIES-SHOP & FIELD	25,255	20,254	228	3,840	1,343	15,071	18.96
805-8105	SUPPLIES-SAFETY	0	0	711	711		711-	
805-8107	SUPPLIES-PAINT	20,000	25,001		6,479		18,522	25.91
805-8113	UNIFORMS	1,600	1,600		1,600		0	100.00
805-8209	SVCS-OTHER PROF/CONTRACT	10,000	10,000	359	1,434		8,566	14.34
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	240	1,159		3,591	24.40
805-8439	EQUIP MAINTENANCE CHGS	63,831	63,831		5,186		58,645	8.12
* OPERATING		127,536	127,536	1,549	20,695	1,343	105,498	16.23
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	24,270	24,270	2,023	10,113		14,157	41.67
805-8525	LIABILITY INSURANCE CHGS	37,781	37,781	3,148	15,742		22,039	41.67
805-8530	TELEPHONE CHGS/HIPC	8,396	8,396	700	3,498		4,898	41.66
805-8535	FACILITY CHG-MAINTENANCE	11,526	11,526	961	4,803		6,723	41.67
* FIXED CHARGES/DEBT SERVIC		81,973	81,973	6,832	34,156		47,817	41.67
** GRAFFITI REMOVAL PROGRAM								
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	323	1,247		10,753	10.39
803-8113	UNIFORMS	15,000	15,000	973	2,982	45	11,973	19.88
803-8261	ELECTRICITY	0	0	67	414		414-	
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	1,091	1,121		3,879	22.42
* OPERATING		34,600	34,600	2,454	4,844	45	29,711	14.00
FIXED CHARGES/DEBT SERVIC								
803-8522	DATA PROCESSING CHGS/OPER	11,129	11,129	927	4,637		6,492	41.67
803-8530	TELEPHONE CHGS/HIPC	3,851	3,851	321	1,605		2,246	41.68
803-8535	FACILITY CHG-MAINTENANCE	475,236	475,236	39,603	198,015		277,221	41.67
* FIXED CHARGES/DEBT SERVIC		490,216	490,216	40,851	204,257		285,959	41.67

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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 57 MAINTENANCE SERVICES DEPT								
DIV 04 STREET MAINT & REPAIRS								
FIXED CHARGES/DEBT SERVIC								
**	STREET MAINT & REPAIRS	524,816	524,816	43,305	209,101	45	315,670	39.84
	DIV 05 TREES AND MEDIANS							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	320,511	320,511	24,456	124,075		196,436	38.71
805-8002	DIRECT LABOR-TEMPORARY	0	0	3,479	19,925		19,925-	
805-8003	OVERTIME	5,000	5,000	7,114	28,354		23,354-	567.08
805-8040	PARS	23,121	23,121	921	4,603		18,518	19.91
805-8041	EMPLOYEE BENEFITS	79,685	79,685	7,108	35,500		44,185	44.55
805-8042	WORKER'S COMP INSURANCE	38,399	38,399	3,200	16,000		22,399	41.67
805-8043	PERS	36,520	36,520	2,803	14,311		22,209	39.19
805-8050	MISC-PERS UAL	59,479	59,479	4,957	24,783		34,696	41.67
805-8099	VACANCY SAVINGS	26,974-	26,974-				26,974-	
*	PERSONNEL SERVICES	535,741	535,741	54,038	267,551		268,190	49.94
	OPERATING							
805-8101	POSTAGE	0	0		75		75-	
805-8102	SUPPLIES - OFFICE	1,200	1,200				1,200	
805-8104	SUPPLIES-SHOP & FIELD	38,948	38,948		3,302		35,646	8.48
805-8105	SUPPLIES-SAFETY	1,500	1,500	154	154		1,346	10.27
805-8209	SVCS-OTHER PROF/CONTRACT	42,000	42,000	7,925	7,925	16,320	17,755	18.87
805-8261	UTILITY EXPENSE-ELECTRIC	13,000	13,000	809	2,273		10,727	17.48
805-8267	UTILITY EXPENSE-WATER	200,000	200,000	27,054	120,073		79,927	60.04
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	436	2,184		3,816	36.40
805-8439	EQUIP MAINTENANCE CHGS	124,100	124,100		19,359		104,741	15.60
*	OPERATING	428,355	428,355	36,378	156,400	16,320	255,635	36.51
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	37,412	37,412	3,118	15,588		21,824	41.67
805-8525	LIABILITY INSURANCE CHGS	58,009	58,009	4,834	24,170		33,839	41.67
805-8530	TELEPHONE CHGS/HIPC	12,942	12,942	1,079	5,393		7,549	41.67
805-8535	FACILITY CHG-MAINTENANCE	14,948	14,948	1,246	6,228		8,720	41.66
*	FIXED CHARGES/DEBT SERVIC	123,311	123,311	10,277	51,379		71,932	41.67
**	TREES AND MEDIANS	1,087,407	1,087,407	100,693	475,330	16,320	595,757	43.71
	DIV 51 PARKS/ FACILITY DEVELOPMT							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	31,548	31,548	142	3,643		27,905	11.55
805-8002	DIRECT LABOR-TEMPORARY	14,000	14,000				14,000	

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 51 PARKS/ FACILITY DEVELOPMT								
PERSONNEL SERVICES								
805-8003	OVERTIME	6,000	6,000				6,000	
805-8041	EMPLOYEE BENEFITS	14,138	14,138	55	1,407		12,731	9.95
805-8042	WORKER'S COMP INSURANCE	12,787	12,787	1,066	5,328		7,459	41.67
805-8043	PERS	3,064	3,064	16	419		2,645	13.67
805-8050	MISC-PERS UAL	7,167	7,167	597	2,986		4,181	41.66
805-8099	VACANCY SAVINGS	2,860-	2,860-				2,860-	
* PERSONNEL SERVICES OPERATING		85,844	85,844	1,876	13,783		72,061	16.06
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	16,295		69,549	18.98
*** MAINTENANCE SERVICES DEPT		8,245,373	8,245,373	655,442	3,356,456	50,161	4,838,756	40.71
DEPT 59 OTHER COMMUNITY SERVICES								
DIV 05 CARNEGIE ART								
OPERATING								
805-8375	REIMB TO OTHER AGENCIES	522,708	522,708		261,354		261,354	50.00
* OPERATING		522,708	522,708		261,354		261,354	50.00
** CARNEGIE ART		522,708	522,708		261,354		261,354	50.00
*** OTHER COMMUNITY SERVICES		522,708	522,708		261,354		261,354	50.00
DEPT 81 C.C.R.P.								
DIV 00 ECONOMIC DEVELOPMENT								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	365,471	365,471	10,596	71,031		294,440	19.44
804-8002	DIRECT LABOR-TEMPORARY	12,000	12,000	216	1,080		10,920	9.00
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	7,928		33,900	18.95
804-8041	EMPLOYEE BENEFITS	70,612	70,612	2,130	13,841		56,771	19.60
804-8042	WORKER'S COMP INSURANCE	22,346	22,346	1,862	9,311		13,035	41.67
804-8043	PERS	37,853	37,853	1,012	6,925		30,928	18.29
804-8047	PARS - ERIP	7,670	7,670		7,670		0	100.00
804-8048	PEMCA-RETIREE	2,373	2,373	222	1,118		1,255	47.11
804-8050	MISC-PERS UAL	28,665	28,665	2,389	11,944		16,721	41.67
804-8099	VACANCY SAVINGS	30,501-	30,501-				30,501-	

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FUND 101 GENERAL FUND								
DEPT 81 C.C.R.P.								
DIV 00 ECONOMIC DEVELOPMENT								
PERSONNEL SERVICES								
*	PERSONNEL SERVICES OPERATING	562,842	562,842	19,283	131,983		430,859	23.45
	804-8357 MEMBERSHIPS-OTHER	0	1,122				1,122	
*	OPERATING	0	1,122				1,122	
	804-8522 DATA PROCESSING CHGS/OPER	8,051	8,051	671	3,355		4,696	41.67
	804-8525 LIABILITY INSURANCE CHGS	18,338	18,338	1,528	7,641		10,697	41.67
	804-8530 TELEPHONE CHGS/HIPC	2,785	2,785	232	1,160		1,625	41.65
*	FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS	29,174	29,174	2,431	12,156		17,018	41.67
	808-8711 LEASE PMT CAP GROWTH FEES	41,941	41,941				41,941	
*	RESERVES AND TRANSFERS	41,941	41,941				41,941	
**	ECONOMIC DEVELOPMENT	633,957	635,079	21,714	144,139		490,940	22.70
***	C.C.R.P.	633,957	635,079	21,714	144,139		490,940	22.70
DEPT 82 CCRP OPERATIONS								
DIV 10 CDC SPECIAL PROGRAMS								
OPERATING								
	801-8114 DOWNTOWN HOLIDAY EXPENSES	12,000	12,000		12,000		0	100.00
	801-8209 SVCS-OTHER PROF/CONTRACT	55,000	55,000	694	49,114		5,886	89.30
	801-8261 UTILITY EXPENSE-ELECTRIC	0	0	232	1,491		1,491	
	801-8360 SUMMER CONCERTS	23,068	23,068		26,386	361	3,679	114.38
*	OPERATING	90,068	90,068	926	88,991	361	716	98.80
	801-8528 ASSESSMENT DISTRICT PYMTS	133,350	133,350				133,350	
*	FIXED CHARGES/DEBT SERVIC	133,350	133,350				133,350	
**	CDC SPECIAL PROGRAMS	223,418	223,418	926	88,991	361	134,066	39.83
***	CCRP OPERATIONS	223,418	223,418	926	88,991	361	134,066	39.83
****	GENERAL FUND	134,191,718	135,626,380	9,448,320	48,954,722	1,458,096	85,213,562	36.10