

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
 AT PERIOD END 03/2019  
 25 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 10 NON-DEPARTMENTAL								
DIV 01 NON-PROGRAM								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	0	0	11	11		11-	
801-8002	DIRECT LABOR-TEMPORARY	1,975	1,975				1,975	
801-8041	EMPLOYEE BENEFITS	0	0	116	208		208-	
* PERSONNEL SERVICES		1,975	1,975	127	219		1,756	11.09
OPERATING								
801-8125	SUPPLIES-OTHER	2,160	2,160		67		2,093	3.10
801-8209	SVCS-OTHER PROF/CONTRACT	578,828	566,200	46,934	89,439	89,941	386,820	15.80
801-8216	SERVICES-PRINTING-BINDING	1,018	1,018				1,018	
801-8226	SERVICES-MISC AD & PROMO	284	284				284	
801-8331	CONTRIBUTION TO OTHER FND	72,000	72,000	12,000	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		5,570		5,570-	
801-8349	OTHER EXPENSE REIMB	29,512	29,512	33	66		29,446	.22
801-8351	MEMBERSHIP-NAT'L LEAGUE	11,535	11,535				11,535	
801-8352	MEMBERSHIPS-SCAG	18,140	19,868		19,868		0	100.00
801-8353	MEMBERSHIP-LEAGUE CA CITY	35,000	35,000				35,000	
801-8356	MEMBERSHIPS-B.E.A.C.O.N.	15,000	20,185		20,185		0	100.00
801-8357	MEMBERSHIPS-OTHER	28,061	28,061		13,328		14,733	47.50
801-8370	MEMBERSHIP - LAFCO	61,496	67,211		67,211		0	100.00
801-8371	TAXES, FEES AND FILING	0	2,400				2,400	
801-8372	EXPENSE REIMBURSEMENT	2,175	2,175	350	550		1,625	25.29
801-8478	SPECIAL EVENTS	7,500	7,500				7,500	
804-8462	LEGAL ADVOCACY-FEDERAL	29,652	29,652	2,472	7,415		22,237	25.01
804-8465	LEGAL ADVOCACY-STATE	41,114	41,114	3,360	10,139		30,975	24.66
* OPERATING		1,051,175	1,053,575	65,149	302,338	137,941	613,296	28.70
FIXED CHARGES/DEBT SERVIC								
801-8527	COUNTY PROP TAX ADMIN CHG	252,453	252,453	14,272-			252,453	
801-8528	ASSESSMENT DISTRICT PYMTS	84,894	82,494				82,494	
* FIXED CHARGES/DEBT SERVIC		337,347	334,947	14,272-			334,947	
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	26,510		79,528	25.00
* FIXED CHARGES/DEBT SERVIC		106,038	106,038	8,837	26,510		79,528	25.00

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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	2,716		46,916	5.47
808-8714	TSFR TO ASSESSMENT DISTR	262,668	262,668				262,668	
808-8729	TSFR TO PERF.ARTS CONV.CN	1,124,664	1,124,664	93,722	281,166		843,498	25.00
808-8736	TSFR TO STORMWATER FD 114	1,003,700	1,003,700	91,000	116,000		887,700	11.56
* RESERVES AND TRANSFERS		3,240,664	3,240,664	187,438	399,882		2,840,782	12.34
** RESERVES AND TRANSFERS								
DIV 03 DEBT SERVICE								
OPERATING								
801-8203	SERVICES-AUDIT	320,848	320,848	88,502	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	88,502	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	825,974		2,928,189	22.00
* RESERVES AND TRANSFERS		3,754,163	3,754,163	825,974	825,974		2,928,189	22.00
** DEBT SERVICE								
		6,000,065	6,000,065	914,476	916,476		5,083,589	15.27
*** NON-DEPARTMENTAL								
DEPT 11 CITY COUNCIL								
DIV 01 CITY COUNCIL								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	166,731	166,731	10,669	32,029		134,702	19.21
801-8003	OVERTIME	0	0		35		35	
801-8040	PARS	12,299	12,299	1,026	3,078		9,221	25.03
801-8041	EMPLOYEE BENEFITS	65,897	65,897	4,110	12,434		53,463	18.87
801-8042	WORKER'S COMP INSURANCE	6,193	6,193	516	1,548		4,645	25.00
801-8043	PERS	12,294	12,294	788	2,363		9,931	19.22
801-8050	MISC-PERS UAL	37,981	37,981	3,165	9,495		28,486	25.00
* PERSONNEL SERVICES		301,395	301,395	20,274	60,982		240,413	20.23
OPERATING								
801-8101	POSTAGE	170	170	13	13		157	7.65

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FUND 101 GENERAL FUND								
DEPT 11 CITY COUNCIL								
DIV 01 CITY COUNCIL								
OPERATING								
801-8102	SUPPLIES - OFFICE	1,191	1,191				1,191	
801-8109	SUPPLIES - OTHER	68	68	17	61		7	89.71
801-8216	SERVICES-PRINTING-BINDING	786	786	52	52		734	6.62
801-8341	RECOGNITION OF PUBL GUEST	2,274	2,274		365		1,909	16.05
801-8343	TRAINING/WORKSHOPS/MTNGS	14,878	14,878	191	969		13,909	6.51
801-8349	OTHER EXPENSE REIMB	13,692	13,692	1,075	3,257		10,435	23.79
801-8402	PHOTOCOPY CHARGES	74	74	14	14		60	18.92
801-8425	TELEPHONE CHGS CELL/PAGER	7,170	7,170	1,480	1,712		5,458	23.88
* OPERATING		40,303	40,303	2,842	6,443		33,860	15.99
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	12,550	12,550	1,046	3,137		9,413	25.00
801-8525	LIABILITY INS CHARGES	6,584	6,584	549	1,646		4,938	25.00
801-8530	TELEPHONE CHGS/HIPC	4,342	4,342	362	1,085		3,257	24.99
801-8535	FACILITY CHG MAINTENANCE	94,955	94,955	7,913	23,739		71,216	25.00
* FIXED CHARGES/DEBT SERVIC		118,431	118,431	9,870	29,607		88,824	25.00
** CITY COUNCIL								
*** CITY COUNCIL		460,129	460,129	32,986	97,032		363,097	21.09
DEPT 12 CITY TREASURER								
DIV 01 INVESTMENT/CASH MANAGE.								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	63,641	63,641	4,822	14,517		49,124	22.81
801-8003	OVERTIME	0	0	15	60		60	
801-8021	AUTO ALLOWANCE	714	714	55	165		549	23.11
801-8040	PARS	5,193	5,193	423	1,269		3,924	24.44
801-8041	EMPLOYEE BENEFITS	13,857	13,857	1,057	3,174		10,683	22.91
801-8042	WORKER'S COMP INSURANCE	17,695	17,695	1,475	4,424		13,271	25.00
801-8043	PERS	6,409	6,409	503	1,512		4,897	23.59
801-8050	MISC-PERS UAL	5,876	5,876	490	1,469		4,407	25.00
801-8099	VACANCY SAVINGS	5,268	5,268				5,268	
* PERSONNEL SERVICES		108,117	108,117	8,840	26,590		81,527	24.59
OPERATING								
801-8101	POSTAGE	792	792	98	151		641	19.07
801-8102	SUPPLIES - OFFICE	2,448	2,448	348	534		1,914	21.81
801-8202	SERVICES-DATA PROCESSING	9,204	9,204	1,534	2,301	16,108	9,205	25.00
801-8209	SVCS-OTHER PROF/CONTRACT	2,464	2,464	387	882		1,582	35.80
801-8216	SERVICES-PRINTING-BINDING	700	700				700	
801-8343	TRAINING/WORKSHOPS/MTNGS	7,000	7,000				7,000	
801-8357	MEMBERSHIPS-OTHER	712	712				712	

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FUND 101 GENERAL FUND								
DEPT 12 CITY TREASURER								
DIV 01 INVESTMENT/CASH MANAGE.								
OPERATING								
801-8402	PHOTOCOPY CHARGES	1,966	1,966	357	357		1,609	18.16
801-8403	BANK CHARGES	225,733	225,733	105,898	105,898		119,835	46.91
801-8425	TELEPHONE CHGS CELL/PAGER	670	670				670	
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*	OPERATING	251,689	251,689	108,622	110,123	16,108	125,458	43.75
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	14,207	14,207	1,184	3,552		10,655	25.00
801-8525	LIABILITY INS CHARGES	18,813	18,813	1,568	4,703		14,110	25.00
801-8530	TELEPHONE CHGS/HIPC	4,915	4,915	410	1,229		3,686	25.01
801-8535	FACILITY CHG MAINTENANCE	15,176	15,176	1,265	3,794		11,382	25.00
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*	FIXED CHARGES/DEBT SERVIC	53,111	53,111	4,427	13,278		39,833	25.00
RESERVES AND TRANSFERS								
808-8711	LEASE PMT CAP GROWTH FEES	130,924	130,924				130,924	
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*	RESERVES AND TRANSFERS	130,924	130,924				130,924	
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**	INVESTMENT/CASH MANAGE.	543,841	543,841	121,889	149,991	16,108	377,742	27.58
DIV 03 LICENSING								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	362,138	362,138	28,412	78,405		283,733	21.65
801-8021	AUTO ALLOWANCE	1,386	1,386	107	320		1,066	23.09
801-8040	PARS	30,033	30,033	2,522	5,633		24,400	18.76
801-8041	EMPLOYEE BENEFITS	89,003	89,003	6,681	19,336		69,667	21.73
801-8042	WORKER'S COMP INSURANCE	15,236	15,236	1,270	3,809		11,427	25.00
801-8043	PERS	37,293	37,293	2,858	7,696		29,597	20.64
801-8050	MISC-PERS UAL	45,935	45,935	3,828	11,484		34,451	25.00
801-8099	VACANCY SAVINGS	30,457	30,457				30,457	
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*	PERSONNEL SERVICES	550,567	550,567	45,678	126,683		423,884	23.01
FIXED CHARGES/DEBT SERVIC								
801-8525	LIABILITY INS CHARGES	16,199	16,199	1,350	4,050		12,149	25.00
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*	FIXED CHARGES/DEBT SERVIC	16,199	16,199	1,350	4,050		12,149	25.00
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**	LICENSING	566,766	566,766	47,028	130,733		436,033	23.07
DIV 11 UTILITY/CUSTOMER SERVICES								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	0	0	3,274	6,842		6,842	
801-8002	DIRECT LABOR-TEMPORARY	30,000	30,000	1,236	3,700		26,300	12.33
801-8003	OVERTIME	1,100	1,100				1,100	
801-8041	EMPLOYEE BENEFITS	0	0	1,211	1,862		1,862	
801-8043	PERS	0	0	263	395		395	

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FUND 101 GENERAL FUND								
DEPT 12 CITY TREASURER								
DIV 11 UTILITY/CUSTOMER SERVICES								
PERSONNEL SERVICES								
*	PERSONNEL SERVICES OPERATING	31,100	31,100	5,984	12,799		18,301	41.15
	801-8101 POSTAGE	14,867	14,867	288	550		14,317	3.70
	801-8102 SUPPLIES - OFFICE	1,497	1,497		346		1,151	23.11
	801-8109 SUPPLIES - OTHER	465	465				465	
	801-8113 UNIFORMS	400	400				400	
	801-8132 MINOR EQUIPMENT OFFICE	205	205				205	
	801-8209 SVCS-OTHER PROF/CONTRACT	4,455	9,144		131		9,013	1.43
	801-8216 SERVICES-PRINTING-BINDING	2,792	2,792				2,792	
	801-8303 SERVICE/OFFICE EQUIPMENT	534	534			266	268	
	801-8343 TRAINING/WORKSHOPS/MTNGS	5,000	1,700				1,700	
	801-8346 EDUCATION REIMBURSEMENT	1,389	0				0	
	801-8357 MEMBERSHIPS-OTHER	150	150	100-	100-		250	66.67-
	801-8402 PHOTOCOPY CHARGES	2,988	2,988	573	573		2,415	19.18
	801-8425 TELEPHONE CHGS CELL/PAGER	1,000	1,000	147	228		772	22.80
	801-8439 EQUIPMENT MTNCE CHARGES	4,415	4,415		1,567		2,848	35.49
*	OPERATING	40,157	40,157	908	3,295	266	36,596	8.21
	FIXED CHARGES/DEBT SERVIC							
	801-8522 DATA PROCESSING CHGS/OPER	11,839	11,839	987	2,960		8,879	25.00
	801-8530 TELEPHONE CHGS/HIPC	4,096	4,096	341	1,024		3,072	25.00
	801-8535 FACILITY CHG MAINTENANCE	7,589	7,589	632	1,897		5,692	25.00
*	FIXED CHARGES/DEBT SERVIC	23,524	23,524	1,960	5,881		17,643	25.00
	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	8,852	45,492	266	72,539	38.46
***	CITY TREASURER	1,205,388	1,228,904	177,769	326,216	16,374	886,314	26.55
	DEPT 13 CITY CLERK							
	DIV 01 CITY CLERK							
	PERSONNEL SERVICES							
	801-8001 DIRECT LABOR-REGULAR	250,262	250,262	18,989	57,632		192,630	23.03
	801-8021 AUTO ALLOWANCE	3,360	3,360	258	775		2,585	23.07
	801-8040 PARS	25,919	25,919	2,112	6,457		19,462	24.91
	801-8041 EMPLOYEE BENEFITS	49,236	49,236	3,753	11,302		37,934	22.95
	801-8042 WORKER'S COMP INSURANCE	9,163	9,163	764	2,291		6,872	25.00
	801-8043 PERS	26,165	26,165	2,048	6,208		19,957	23.73
	801-8047 PARS - ERIP	5,397	5,397		5,397		0	100.00

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FUND 101	GENERAL FUND							
	DEPT 13 CITY CLERK							
	DIV 01 CITY CLERK							
	PERSONNEL SERVICES							
801-8050	MISC-PERS UAL	20,066	20,066	1,672	5,017		15,049	25.00
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*	PERSONNEL SERVICES OPERATING	389,568	389,568	29,596	95,079		294,489	24.41
801-8101	POSTAGE	183	183	10	32		151	17.49
801-8102	SUPPLIES - OFFICE	886	886	152	366		520	41.31
801-8209	SVCS-OTHER PROF/CONTRACT	5,500	5,500		658		4,842	11.96
801-8216	SERVICES-PRINTING-BINDING	1,000	1,000	239	239		761	23.90
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	144		4,856	2.88
801-8345	MILEAGE REIMBURSEMENTS	100	100				100	
801-8357	MEMBERSHIPS-OTHER	500	500				500	
801-8377	MISCELLANEOUS-OTHER	200	200				200	
801-8402	PHOTOCOPY CHARGES	6,667	6,667	1,394	1,394		5,273	20.91
801-8425	TELEPHONE CHGS CELL/PAGER	500	500	72	108		392	21.60
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*	OPERATING FIXED CHARGES/DEBT SERVIC	22,535	22,535	2,011	2,941		19,594	13.05
801-8522	DATA PROCESSING CHGS/OPER	6,764	6,764	564	1,691		5,073	25.00
801-8525	LIABILITY INS CHARGES	5,518	5,518	460	1,379		4,139	24.99
801-8530	TELEPHONE CHGS/HIPC	2,293	2,293	191	573		1,720	24.99
801-8535	FACILITY CHG MAINTENANCE	15,949	15,949	1,329	3,987		11,962	25.00
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*	FIXED CHARGES/DEBT SERVIC	30,524	30,524	2,544	7,630		22,894	25.00
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**	CITY CLERK	442,627	442,627	34,151	105,650		336,977	23.87
	DIV 02 ELECTIONS							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	28,411	28,411	2,158	6,473		21,938	22.78
801-8021	AUTO ALLOWANCE	840	840	65	194		646	23.10
801-8041	EMPLOYEE BENEFITS	5,008	5,008	381	1,143		3,865	22.82
801-8042	WORKER'S COMP INSURANCE	1,217	1,217	101	304		913	24.98
801-8043	PERS	2,826	2,826	214	644		2,182	22.79
801-8050	MISC-PERS UAL	1,433	1,433	119	358		1,075	24.98
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*	PERSONNEL SERVICES OPERATING	39,735	39,735	3,038	9,116		30,619	22.94
801-8101	POSTAGE	20	20				20	
801-8102	SUPPLIES - OFFICE	100	100		164		64	164.00
801-8209	SVCS-OTHER PROF/CONTRACT	0	50	50	50		0	100.00
801-8402	PHOTOCOPY CHARGES	163	163	29	29		134	17.79
801-8477	CONTRACT ELECTIONS EXPNS	87,189	87,189				87,189	

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FUND 101 GENERAL FUND								
DEPT 13 CITY CLERK								
DIV 02 ELECTIONS								
OPERATING								
*	OPERATING	87,472	87,522	79	243		87,279	.28
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	474	474	40	119		355	25.11
801-8525	LIABILITY INS CHARGES	5,518	5,518	460	1,379		4,139	24.99
801-8530	TELEPHONE CHGS/HIPC	164	164	14	41		123	25.00
*	FIXED CHARGES/DEBT SERVIC	6,156	6,156	514	1,539		4,617	25.00
**	ELECTIONS	133,363	133,413	3,631	10,898		122,515	8.17
***	CITY CLERK	575,990	576,040	37,782	116,548		459,492	20.23
DEPT 14 CITY MANAGER								
DIV 01 CITY MANAGER								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	839,403	839,403	55,472	174,645		664,758	20.81
801-8002	DIRECT LABOR-TEMPORARY	0	0	465	3,704		3,704-	
801-8003	OVERTIME	23,294	23,294		122		23,172	.52
801-8021	AUTO ALLOWANCE	10,800	10,800	738	2,215		8,585	20.51
801-8025	OTHER ALLOWANCES	0	0	2,000	11,000		11,000-	
801-8040	PARS	25,548	25,548	2,047	6,142		19,406	24.04
801-8041	EMPLOYEE BENEFITS	121,549	121,549	9,477	30,706		90,843	25.26
801-8042	WORKER'S COMP INSURANCE	42,939	42,939	3,578	10,735		32,204	25.00
801-8043	PERS	94,960	94,960	5,244	16,395		78,565	17.27
801-8050	MISC-PERS UAL	45,864	45,864	3,822	11,466		34,398	25.00
801-8099	VACANCY SAVINGS	64,072-	64,072-				64,072-	
*	PERSONNEL SERVICES	1,140,285	1,140,285	82,843	267,130		873,155	23.43
OPERATING								
801-8101	POSTAGE	1,090	1,090	3	19		1,071	1.74
801-8102	SUPPLIES - OFFICE	3,344	3,344	25	168		3,176	5.02
801-8109	SUPPLIES - OTHER	5,716	5,716	23	2,345		3,371	41.03
801-8111	SUBSCRIPTIONS AND PUBLI'S	1,508	1,508				1,508	
801-8132	MINOR EQUIPMENT OFFICE	4,740	4,740				4,740	
801-8209	SVCS-OTHER PROF/CONTRACT	0	0	10	20		20-	
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				10,856	
801-8357	MEMBERSHIPS-OTHER	2,800	2,800				2,800	
801-8402	PHOTOCOPY CHARGES	15,914	15,914	3,299	3,299		12,615	20.73
801-8421	TELEPHONE CHGS/BASIC	0	0	2	2		2-	
801-8425	TELEPHONE CHGS CELL/PAGER	3,160	3,160	823	901		2,259	28.51

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FUND 101 GENERAL FUND									
DEPT 14 CITY MANAGER									
DIV 01 CITY MANAGER									
OPERATING									
*	OPERATING	49,676	49,676	4,185	7,246		42,430	14.59	
	FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	22,066	22,066	1,839	5,516		16,550	25.00	
801-8525	LIABILITY INS CHARGES	45,652	45,652	3,804	11,413		34,239	25.00	
801-8530	TELEPHONE CHGS/HIPC	3,440	3,440	287	860		2,580	25.00	
801-8535	FACILITY CHG MAINTENANCE	68,948	68,948	5,746	17,237		51,711	25.00	
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*	FIXED CHARGES/DEBT SERVIC	140,106	140,106	11,676	35,026		105,080	25.00	
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**	CITY MANAGER	1,330,067	1,330,067	98,704	309,402		1,020,665	23.26	
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		
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**	CABLE TELEVISION	4,368	4,368				4,368		
DIV 05 PUBLIC INFORMATION OFFICE									
PERSONNEL SERVICES									
801-8001	DIRECT LABOR-REGULAR	259,492	259,492	13,120	55,432		204,060	21.36	
801-8003	OVERTIME	0	0	65	641		641-		
801-8041	EMPLOYEE BENEFITS	65,793	65,793	4,041	13,570		52,223	20.63	
801-8042	WORKER'S COMP INSURANCE	7,162	7,162	597	1,790		5,372	24.99	
801-8043	PERS	23,713	23,713	1,507	5,296		18,417	22.33	
801-8050	MISC-PERS UAL	29,381	29,381	2,448	7,345		22,036	25.00	
801-8099	VACANCY SAVINGS	20,472-	20,472-				20,472-		
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*	PERSONNEL SERVICES	365,069	365,069	21,778	84,074		280,995	23.03	
OPERATING									
801-8101	POSTAGE	177	177				177		
801-8102	SUPPLIES - OFFICE	94	94		56		38	59.57	
801-8109	SUPPLIES - OTHER	1,388	1,388		85		1,303	6.12	
801-8209	SVCS-OTHER PROF/CONTRACT	8,045	8,045		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	239	381		1,789	17.56	
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*	OPERATING	13,505	13,505	239	23,057		9,552-	170.73	
FIXED CHARGES/DEBT SERVIC									
801-8522	DATA PROCESSING CHGS/OPER	3,078	3,078	257	770		2,308	25.02	



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FUND 101 GENERAL FUND								
DEPT 14 CITY MANAGER								
DIV 05 PUBLIC INFORMATION OFFICE								
FIXED CHARGES/DEBT SERVIC								
801-8525	LIABILITY INS CHARGES	7,615	7,615	635	1,904		5,711	25.00
801-8530	TELEPHONE CHGS/HIPC	1,065	1,065	89	266		799	24.98
801-8535	FACILITY CHG MAINTENANCE	6,002	6,002	500	1,501		4,501	25.01
* FIXED CHARGES/DEBT SERVIC		17,760	17,760	1,481	4,441		13,319	25.01
** PUBLIC INFORMATION OFFICE		396,334	396,334	23,498	111,572		284,762	28.15
*** CITY MANAGER		1,730,769	1,730,769	122,202	420,974		1,309,795	24.32
DEPT 15 CITY ATTORNEY								
DIV 01 LEGAL ASSISTANCE								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	784,953	784,953	64,754	192,841		592,112	24.57
801-8021	AUTO ALLOWANCE	4,200	4,200	323	969		3,231	23.07
801-8040	PARS	74,644	74,644	6,084	18,253		56,391	24.45
801-8041	EMPLOYEE BENEFITS	121,695	121,695	9,759	29,777		91,918	24.47
801-8042	WORKER'S COMP INSURANCE	34,004	34,004	2,834	8,501		25,503	25.00
801-8043	PERS	89,978	89,978	7,131	21,230		68,748	23.59
801-8050	MISC-PERS UAL	42,280	42,280	3,523	10,570		31,710	25.00
801-8099	VACANCY SAVINGS	63,087	63,087				63,087	
* PERSONNEL SERVICES		1,088,667	1,088,667	94,408	282,141		806,526	25.92
OPERATING								
801-8101	POSTAGE	1,750	1,750	160	333		1,417	19.03
801-8102	SUPPLIES - OFFICE	4,089	4,089		229		3,860	5.60
801-8112	LIBRARY REFERENCE MTRLS	11,732	11,732	735	2,083		9,649	17.75
801-8204	SERVICES-LEGAL SERVICES	400,000	400,000	22,961	28,417	85,222	286,361	7.10
801-8209	SVCS-OTHER PROF/CONTRACT	1,038	1,038	13	40		998	3.85
801-8216	SERVICES-PRINTING-BINDING	904	904		38		866	4.20
801-8301	MAINTENANCE-BUILDING	0	13,332	275	275	687	12,370	2.06
801-8343	TRAINING/WORKSHOPS/MTNGS	12,000	12,000	2,095	2,095		9,905	17.46
801-8345	MILEAGE REIMBURSEMENTS	333	333				333	
801-8346	EDUCATION REIMBURSEMENT	2,292	2,292		125		2,167	5.45
801-8357	MEMBERSHIPS-OTHER	3,725	3,725		135		3,590	3.62
801-8402	PHOTOCOPY CHARGES	5,503	5,503	1,072	1,072		4,431	19.48
801-8421	TELEPHONE CHGS/BASIC	146	146	2	4		142	2.74
801-8425	TELEPHONE CHGS CELL/PAGER	1,605	1,605	251	463		1,142	28.85
* OPERATING		445,117	458,449	27,564	35,309	85,909	337,231	7.70
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	15,314	15,314	1,276	3,829		11,485	25.00
801-8525	LIABILITY INS CHARGES	36,152	36,152	3,013	9,038		27,114	25.00
801-8530	TELEPHONE CHGS/HIPC	4,833	4,833	403	1,208		3,625	24.99

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FUND 101 GENERAL FUND								
DEPT 15 CITY ATTORNEY								
DIV 01 LEGAL ASSISTANCE								
FIXED CHARGES/DEBT SERVIC								
801-8535	FACILITY CHG MAINTENANCE	43,157	43,157	3,596	10,789		32,368	25.00
*	FIXED CHARGES/DEBT SERVIC	99,456	99,456	8,288	24,864		74,592	25.00
**	LEGAL ASSISTANCE	1,633,240	1,646,572	130,260	342,314	85,909	1,218,349	20.79
DIV 03 SPECIAL LITIGATION SERV								
OPERATING								
801-8272	EMPL RELATIONS LEGAL EXP	42,872	42,872				42,872	
*	OPERATING	42,872	42,872				42,872	
**	SPECIAL LITIGATION SERV	42,872	42,872				42,872	
DIV 04 COLLECTION & AUDIT SVCS.								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	18,692	18,692	1,404	4,211		14,481	22.53
801-8040	PARS	3,421	3,421	277	831		2,590	24.29
801-8041	EMPLOYEE BENEFITS	3,826	3,826	291	868		2,958	22.69
801-8042	WORKER'S COMP INSURANCE	771	771	64	193		578	25.03
801-8043	PERS	2,148	2,148	161	484		1,664	22.53
801-8050	MISC-PERS UAL	1,433	1,433	119	358		1,075	24.98
801-8099	VACANCY SAVINGS	1,648	1,648				1,648	
*	PERSONNEL SERVICES	28,643	28,643	2,316	6,945		21,698	24.25
OPERATING								
801-8209	SVCS-OTHER PROF/CONTRACT	7,197	7,197	122	182		7,379	2.53
801-8345	MILEAGE REIMBURSEMENTS	51	51				51	
*	OPERATING	7,146	7,146	122	182		7,328	2.55
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	474	474	40	119		355	25.11
801-8525	LIABILITY INS CHARGES	820	820	68	205		615	25.00
801-8530	TELEPHONE CHGS/HIPC	164	164	14	41		123	25.00
*	FIXED CHARGES/DEBT SERVIC	1,458	1,458	122	365		1,093	25.03
**	COLLECTION & AUDIT SVCS.	22,955	22,955	2,560	7,492		15,463	32.64
***	CITY ATTORNEY	1,699,067	1,712,399	132,820	349,806	85,909	1,276,684	20.43
DEPT 16 FINANCE DEPARTMENT								
DIV 00 FINANCE ADMINISTRATION								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	456,951	456,951	18,741	66,513		390,438	14.56
801-8002	DIRECT LABOR-TEMPORARY	0	0	2,614	2,614		2,614	

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FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 00 FINANCE ADMINISTRATION								
PERSONNEL SERVICES								
801-8003	OVERTIME	0	0		40		40-	
801-8021	AUTO ALLOWANCE	4,200	4,200		198		4,002	4.71
801-8041	EMPLOYEE BENEFITS	69,601	69,601	2,965	10,745		58,856	15.44
801-8042	WORKER'S COMP INSURANCE	18,553	18,553	1,546	4,638		13,915	25.00
801-8043	PERS	43,613	43,613	2,007	7,081		36,532	16.24
801-8050	MISC-PERS UAL	21,498	21,498	1,792	5,375		16,123	25.00
801-8099	VACANCY SAVINGS	33,692-	33,692-				33,692-	
* PERSONNEL SERVICES		580,724	580,724	29,665	97,204		483,520	16.74
OPERATING								
801-8111	SUBSCRIPTIONS AND PUBLI'S	650	650				650	
801-8132	MINOR EQUIPMENT OFFICE	3,500	3,500	839	1,139		2,361	32.54
801-8204	SERVICES-LEGAL SERVICES	0	338,856	10,691	93,701	198,934-	444,089	27.65
801-8209	SVCS-OTHER PROF/CONTRACT	229,000	221,010	30,683	34,484	43,897	142,629	15.60
801-8273	LABOR RECRUITMENT	2,000	2,000			23,500	21,500-	
801-8343	TRAINING/WORKSHOPS/MTNGS	30,181	28,535				28,535	
801-8357	MEMBERSHIPS-OTHER	2,500	2,500				2,500	
801-8425	TELEPHONE CHGS CELL/PAGER	2,500	2,500	323	462		2,038	18.48
* OPERATING		270,331	599,551	42,536	129,786	131,537-	601,302	21.65
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	7,372	7,372	614	1,843		5,529	25.00
801-8525	LIABILITY INS CHARGES	19,725	19,725	1,644	4,931		14,794	25.00
801-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	614		1,844	24.98
801-8535	FACILITY CHG MAINTENANCE	7,317	7,317	610	1,829		5,488	25.00
* FIXED CHARGES/DEBT SERVIC		36,872	36,872	3,073	9,217		27,655	25.00
** FINANCE ADMINISTRATION								
DIV 01 GENERAL ACCOUNTING								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	1,159,600	1,159,600	99,551	298,651		860,949	25.75
801-8002	DIRECT LABOR-TEMPORARY	17,000	17,000	868	2,495		14,505	14.68
801-8003	OVERTIME	14,081	14,081	1,724	5,873		8,208	41.71
801-8040	PARS	89,882	89,882	7,318	21,955		67,927	24.43
801-8041	EMPLOYEE BENEFITS	270,886	270,886	21,087	62,548		208,338	23.09
801-8042	WORKER'S COMP INSURANCE	55,192	55,192	4,599	13,798		41,394	25.00
801-8043	PERS	138,160	138,160	10,042	30,125		108,035	21.80
801-8047	PARS - ERIP	7,791	7,791		7,791		0	100.00
801-8048	PEMCA-RETIREE	34,804	34,804	3,236	9,855		24,949	28.32
801-8050	MISC-PERS UAL	121,825	121,825	10,152	30,456		91,369	25.00
801-8099	VACANCY SAVINGS	97,289-	97,289-				97,289-	

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FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 01 GENERAL ACCOUNTING								
PERSONNEL SERVICES								
*	PERSONNEL SERVICES OPERATING	1,811,932	1,811,932	158,577	483,547		1,328,385	26.69
801-8101	POSTAGE	8,000	8,000	883	1,321		6,679	16.51
801-8102	SUPPLIES - OFFICE	10,000	10,000		1,129		8,871	11.29
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	79,930	159,874	42,923	95,976	53.51
801-8209	SVCS-OTHER PROF/CONTRACT	242,503	237,303	20,663-	15,174-	10,970	241,507	6.39-
801-8216	SERVICES-PRINTING-BINDING	4,000	9,200	5,168	5,168		4,032	56.17
801-8303	SERVICE/OFFICE EQUIPMENT	1,000	1,000				1,000	
801-8343	TRAINING/WORKSHOPS/MTNGS	10,000	10,000		150		9,850	1.50
801-8346	EDUCATION REIMBURSEMENT	0	1,000	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	1,851		7,149	20.57
801-8421	TELEPHONE CHGS/BASIC	0	0	5	5		5-	
801-8425	TELEPHONE CHGS CELL/PAGER	0	0	76	114		114-	
* OPERATING		487,703	587,476	68,250	156,060	53,893	377,523	26.56
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	40,254	40,254	3,355	10,064		30,190	25.00
801-8525	LIABILITY INS CHARGES	58,680	58,680	4,890	14,670		44,010	25.00
801-8527	COUNTY PROP TAX ADMIN CHG	500	500	26-	10		490	2.00
801-8530	TELEPHONE CHGS/HIPC	13,925	13,925	1,160	3,481		10,444	25.00
801-8535	FACILITY CHG MAINTENANCE	59,302	59,302	4,942	14,825		44,477	25.00
* FIXED CHARGES/DEBT SERVIC		172,661	172,661	14,321	43,050		129,611	24.93
**	GENERAL ACCOUNTING	2,472,296	2,572,069	241,148	682,657	53,893	1,835,519	26.54
DIV 02 PURCHASING								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	305,209	305,209	25,705	76,099		229,110	24.93
801-8040	PARS	26,028	26,028	2,110	6,329		19,699	24.32
801-8041	EMPLOYEE BENEFITS	81,353	81,353	5,184	15,723		65,630	19.33
801-8042	WORKER'S COMP INSURANCE	13,538	13,538	1,128	3,385		10,153	25.00
801-8043	PERS	37,342	37,342	2,793	8,299		29,043	22.22
801-8050	MISC-PERS UAL	35,831	35,831	2,986	8,958		26,873	25.00
801-8099	VACANCY SAVINGS	26,393-	26,393-				26,393-	
* PERSONNEL SERVICES OPERATING		472,908	472,908	39,906	118,793		354,115	25.12
801-8101	POSTAGE	500	500	25	25		475	5.00
801-8102	SUPPLIES - OFFICE	4,000	4,000	157	1,413	210	2,377	35.33

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FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 02 PURCHASING								
OPERATING								
801-8111	SUBSCRIPTIONS AND PUBLI'S	50	50				50	
801-8209	SVCS-OTHER PROF/CONTRACT	1,000	1,000	123	184		816	18.40
801-8343	TRAINING/WORKSHOPS/MTNGS	3,000	3,000	790	790		2,210	26.33
801-8357	MEMBERSHIPS-OTHER	520	520				520	
801-8402	PHOTOCOPY CHARGES	2,990	2,990	620	620		2,370	20.74
801-8425	TELEPHONE CHGS CELL/PAGER	1,000	1,000	52	77		923	7.70
* OPERATING		13,060	13,060	1,767	3,109	210	9,741	23.81
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	5,091	5,091	424	1,273		3,818	25.00
801-8525	LIABILITY INS CHARGES	14,394	14,394	1,200	3,599		10,795	25.00
801-8530	TELEPHONE CHGS/HIPC	1,761	1,761	147	440		1,321	24.99
801-8535	FACILITY CHG MAINTENANCE	23,537	23,537	1,961	5,884		17,653	25.00
* FIXED CHARGES/DEBT SERVIC		44,783	44,783	3,732	11,196		33,587	25.00
** PURCHASING		530,751	530,751	45,405	133,098	210	397,443	25.08
DIV 03 FINANCIAL RESOURCES								
OPERATING								
801-8371	TAXES, FEES AND FILING	0	646	646	646		0	100.00
801-8402	PHOTOCOPY CHARGES	0	0	39	39		39-	
* OPERATING		0	646	685	685		39-	106.04
** FINANCIAL RESOURCES		0	646	685	685		39-	106.04
DIV 06 SPECIAL DISTRICTS								
OPERATING								
805-8209	SVCS-OTHER PROF/CONTRACT	0	72,650	10,113	35,774	36,876	0	49.24
* OPERATING		0	72,650	10,113	35,774	36,876	0	49.24
** SPECIAL DISTRICTS		0	72,650	10,113	35,774	36,876	0	49.24
DIV 12 MAIL AND COURIER SERVICES								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	87,425	87,425	3,423	16,837		70,588	19.26
801-8040	PARS	16,873	16,873	709	3,489		13,384	20.68
801-8041	EMPLOYEE BENEFITS	26,933	26,933	1,041	5,181		21,752	19.24
801-8042	WORKER'S COMP INSURANCE	3,685	3,685	307	921		2,764	24.99
801-8043	PERS	8,491	8,491	393	1,935		6,556	22.79
801-8050	MISC-PERS UAL	14,332	14,332	1,194	3,583		10,749	25.00
801-8099	VACANCY SAVINGS	8,196-	8,196-				8,196-	
* PERSONNEL SERVICES		149,543	149,543	7,067	31,946		117,597	21.36

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 12 MAIL AND COURIER SERVICES								
OPERATING								
OPERATING								
801-8102	SUPPLIES - OFFICE	500	500		289		211	57.80
801-8209	SVCS-OTHER PROF/CONTRACT	250	250	2,686-			250	
801-8321	RENTALS-VEHICLES & EQUIP	5,000	5,000	527	2,010		2,990	40.20
801-8425	TELEPHONE CHGS CELL/PAGER	500	500	13	54		446	10.80
801-8439	EQUIPMENT MINCE CHARGES	15,862	15,862		1,681		14,181	10.60
801-8451	SERVICES FROM OTHER PROG	0	0	2,686	2,686		2,686-	
* OPERATING		22,112	22,112	540	6,720		15,392	30.39
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	4,736	4,736	395	1,184		3,552	25.00
801-8525	LIABILITY INS CHARGES	3,918	3,918	327	980		2,938	25.01
801-8530	TELEPHONE CHGS/HIPC	1,638	1,638	137	410		1,228	25.03
801-8535	FACILITY CHG MAINTENANCE	11,483	11,483	957	2,871		8,612	25.00
* FIXED CHARGES/DEBT SERVIC		21,775	21,775	1,816	5,445		16,330	25.01
** MAIL AND COURIER SERVICES								
DIV 16 BUDGET/CIP								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	418,055	408,055	22,348	67,043		341,012	16.43
801-8003	OVERTIME	0	0	9	52		52-	
801-8040	PARS	46,147	46,147	3,767	11,302		34,845	24.49
801-8041	EMPLOYEE BENEFITS	74,999	72,999	3,824	11,473		61,526	15.72
801-8042	WORKER'S COMP INSURANCE	18,157	18,157	1,513	4,539		13,618	25.00
801-8043	PERS	45,811	45,811	2,440	7,319		38,492	15.98
801-8050	MISC-PERS UAL	35,831	35,831	2,986	8,958		26,873	25.00
801-8099	VACANCY SAVINGS	34,317-	34,317-				34,317-	
* PERSONNEL SERVICES		604,683	592,683	36,887	110,686		481,997	18.68
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	7,092	18,602		6,602-	155.02
801-8343	TRAINING/WORKSHOPS/MTNGS	3,165	3,165		161		3,004	5.09
801-8357	MEMBERSHIPS-OTHER	500	500				500	
801-8402	PHOTOCOPY CHARGES	250	250				250	
801-8425	TELEPHONE CHGS CELL/PAGER	1,000	1,000	128	195		805	19.50
* OPERATING		11,615	23,615	7,220	18,958		4,657	80.28
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	7,103	7,103	592	1,776		5,327	25.00

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FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 16 BUDGET/CIP								
FIXED CHARGES/DEBT SERVIC								
801-8525	LIABILITY INS CHARGES	19,304	19,304	1,609	4,826		14,478	25.00
801-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	614		1,844	24.98
801-8535	FACILITY CHG MAINTENANCE	29,018	29,018	2,418	7,255		21,763	25.00
* FIXED CHARGES/DEBT SERVIC		57,883	57,883	4,824	14,471		43,412	25.00
** BUDGET/CIP		674,181	674,181	48,931	144,115		530,066	21.38
*** FINANCE DEPARTMENT		4,758,585	5,260,874	430,979	1,276,647	40,558-	4,024,785	24.27
DEPT 17 HUMAN RESOURCES DEPT.								
DIV 01 PERSONNEL								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	1,215,747	1,215,747	87,202	271,904		943,843	22.37
801-8003	OVERTIME	988	988				988	
801-8005	WORKERS' COMP/SALARY CONT	0	0	255	611		611-	
801-8021	AUTO ALLOWANCE	4,200	4,200	323	969		3,231	23.07
801-8040	PARS	30,117	30,117	2,398	7,236		22,881	24.03
801-8041	EMPLOYEE BENEFITS	229,514	229,514	16,955	53,675		175,839	23.39
801-8042	WORKER'S COMP INSURANCE	48,250	48,250	4,021	12,062		36,188	25.00
801-8043	PERS	125,486	125,486	8,300	26,090		99,396	20.79
801-8050	MISC-PERS UAL	101,043	101,043	8,420	25,261		75,782	25.00
801-8099	VACANCY SAVINGS	94,153-	94,153-				94,153-	
* PERSONNEL SERVICES		1,661,192	1,661,192	127,874	397,808		1,263,384	23.95
OPERATING								
801-8101	POSTAGE	1,684	1,684	341	610		1,074	36.22
801-8102	SUPPLIES - OFFICE	5,000	5,000				5,000	
801-8204	SERVICES-LEGAL SERVICES	94,000	84,000	25,163	25,319	54,772	3,909	30.14
801-8209	SVCS-OTHER PROF/CONTRACT	150,000	166,000	57,309	59,325	33,284	73,391	35.74
801-8216	SERVICES-PRINTING-BINDING	316	316	189	189		127	59.81
801-8221	SERVICES-LEGAL ADVERTISIN	80	80				80	
801-8224	SERVICES-PERSONNEL	32,715	32,715		993		31,722	3.04
801-8273	LABOR RECRUITMENT	8,500	8,500	2,650	2,899		5,601	34.11
801-8343	TRAINING/WORKSHOPS/MTNGS	10,000	10,000				10,000	
801-8345	MILEAGE REIMBURSEMENTS	250	250				250	
801-8346	EDUCATION REIMBURSEMENT	0	10,000	3,356	5,104		4,896	51.04
801-8357	MEMBERSHIPS-OTHER	2,000	2,000				2,000	
801-8369	CITYWIDE TRAINING	20,000	20,000		25		19,975	.13
801-8377	MISCELLANEOUS-OTHER	16,779	779	34	34		745	4.36
801-8402	PHOTOCOPY CHARGES	6,238	6,238	1,206	1,206		5,032	19.33
801-8425	TELEPHONE CHGS CELL/PAGER	402	402	51	77		325	19.15
* OPERATING		347,964	347,964	90,299	95,781	88,056	164,127	27.53

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 17 HUMAN RESOURCES DEPT.								
DIV 01 PERSONNEL								
FIXED CHARGES/DEBT SERVIC								
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	28,888	28,888	2,407	7,222		21,666	25.00
801-8525	LIABILITY INS CHARGES	51,298	51,298	4,275	12,824		38,474	25.00
801-8530	TELEPHONE CHGS/HIPC	9,993	9,993	833	2,498		7,495	25.00
801-8535	FACILITY CHG MAINTENANCE	91,691	91,691	7,641	22,923		68,768	25.00
* FIXED CHARGES/DEBT SERVIC		181,870	181,870	15,156	45,467		136,403	25.00
** PERSONNEL		2,191,026	2,191,026	233,329	539,056	88,056	1,563,914	24.60
*** HUMAN RESOURCES DEPT.		2,191,026	2,191,026	233,329	539,056	88,056	1,563,914	24.60
DEPT 21 POLICE								
DIV 01 COMMUNITY PATROL								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	20,710,032	20,710,032	1,446,401	4,398,334		16,311,698	21.24
802-8002	DIRECT LABOR-TEMPORARY	51,769	51,769	7,075	16,773		34,996	32.40
802-8003	OVERTIME	2,026,272	2,026,272	154,298	514,523		1,511,749	25.39
802-8005	WORKERS' COMP/SALARY CONT	0	0	98,363	270,551		270,551-	
802-8040	PARS	116,495	116,495	8,109	24,190		92,305	20.76
802-8041	EMPLOYEE BENEFITS	3,090,632	3,090,632	223,008	673,111		2,417,521	21.78
802-8042	WORKERS COMPENSATION INS	1,523,935	1,523,935	126,995	380,984		1,142,951	25.00
802-8043	PERS	2,625,166	2,625,166	200,154	603,174		2,021,992	22.98
802-8045	OPOA RETIREE MEDICAL	1,393,101	1,393,101	329,427-			1,393,101	
802-8047	PARS - ERIP	5,055	5,055		5,055		0	100.00
802-8048	PEMCA-RETIREE	261,817	261,817	24,345	74,135		187,682	28.32
802-8050	MISC-PERS UAL	351,144	351,144	29,262	87,786		263,358	25.00
802-8051	PUBLIC SAFETY-PERS UAL	1,998,151	1,998,151	164,955	494,865		1,503,286	24.77
802-8099	VACANCY SAVINGS	1,556,973-	1,556,973-				1,556,973-	
* PERSONNEL SERVICES		32,596,596	32,596,596	2,153,538	7,543,481		25,053,115	23.14
OPERATING								
802-8102	SUPPLIES - OFFICE	54,248	54,248	5,803	12,941	2,842	38,465	23.86
802-8104	SUPPLIES-SHOP & FIELD	12,711	12,711	1,970	10,217	730	1,764	80.38
802-8105	SUPPLIES-SAFETY	43,000	43,000	2,267	9,895	2,782	30,323	23.01
802-8106	SUPPLIES-ORDNANCE	110,873	110,873		132	41,612	69,129	.12
802-8113	UNIFORMS	145,143	145,143	8,416	29,696	17,029	98,418	20.46
802-8132	MINOR EQUIPMENT OFFICE	37,000	87,250	1,445	4,260	2,752	80,238	4.88
802-8134	MINOR EQP-SHOP/FIELD	80,000	80,000	4,849	28,983	210	50,807	36.23
802-8209	SVCS-OTHER PROF/CONTRACT	51,984	51,984	15,166	23,615	16,550	11,819	45.43
802-8211	SERVICES - MEDICAL	25,000	25,000	5,775	5,955		19,045	23.82
802-8220	TOWING SERVICES	12,148	12,148		785		11,363	6.46
802-8231	CAR WASH/POLISH	35,109	35,109	801	1,570		33,539	4.47
802-8236	FUEL EXPENSE-UNLEADED	4,866	4,866	191	471		4,395	9.68



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FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 01 COMMUNITY PATROL								
OPERATING								
802-8261	UTILITY EXPENSE-ELECTRIC	47,711	47,711	394	793		46,918	1.66
802-8266	UTILITY EXPENSE WSTEWTR	0	0	45	73		73-	
802-8267	UTILITY EXPENSE - WATER	4,314	4,314	583	908		3,406	21.05
802-8268	UTIL EXP REFUSE & DISPOSE	17,482	17,482	1,449	2,412		15,070	13.80
802-8304	MTNCE SVCS-COMM EQUIP	14,025	14,025	3,909	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	2,609		8,031	24.52
802-8421	TELEPHONE CHGS-BASIC SVC	5,190	5,190	272	822		4,368	15.84
802-8425	TELEPHONE CHGS-CELL/PAGER	97,574	97,574	74,463	86,189		11,385	88.33
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		1,819-	
802-8487	CONTRACTUAL/SECURITY	243,313	243,313	23,869	46,351	15,288	181,674	19.05
* OPERATING		2,183,947	2,234,197	156,095	443,248	99,795	1,691,154	19.84
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	506,639	506,639	42,220	126,660		379,979	25.00
802-8525	LIABILITY INSURANCE CHGS	1,000,068	1,000,068	83,339	250,017		750,051	25.00
802-8530	TELEPHONE CHGS/HIPC	166,902	166,902	13,909	41,726		125,176	25.00
802-8535	FACILITY CHG-MAINTENANCE	376,633	376,633	31,386	94,158		282,475	25.00
* FIXED CHARGES/DEBT SERVIC		2,050,242	2,050,242	170,854	512,561		1,537,681	25.00
** COMMUNITY PATROL		36,830,785	36,881,035	2,480,487	8,499,290	99,795	28,281,950	23.05
DIV 02 CRIMINAL INVEST/ANALYSIS								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	5,625,498	5,625,498	388,690	1,177,607		4,447,891	20.93
802-8002	DIRECT LABOR-TEMPORARY	19,699	19,699				19,699	
802-8003	OVERTIME	687,402	687,402	28,380	140,604		546,798	20.45
802-8005	WORKERS' COMP/SALARY CONT	0	0		408		408-	
802-8022	UNIFORM ALLOWANCE	12,249	12,249	942	2,827		9,422	23.08
802-8040	PARS	102,116	102,116	6,828	22,979		79,137	22.50
802-8041	EMPLOYEE BENEFITS	842,924	842,924	54,877	166,145		676,779	19.71
802-8042	WORKERS COMPENSATION INS	403,553	403,553	33,629	100,888		302,665	25.00
802-8043	PERS	791,571	791,571	53,610	162,238		629,333	20.50
802-8045	OPOA RETIREE MEDICAL	416,121	416,121	62,361-			416,121	
802-8050	MISC-PERS UAL	100,327	100,327	8,361	25,082		75,245	25.00
802-8099	VACANCY SAVINGS	432,580-	432,580-				432,580-	
* PERSONNEL SERVICES		8,568,880	8,568,880	512,956	1,798,778		6,770,102	20.99
OPERATING								
802-8102	SUPPLIES - OFFICE	29,112	29,112	2,875	7,376	159	21,577	25.34
802-8113	UNIFORMS	9,405	9,405	7,206-	780	306	8,319	8.29

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FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 02 CRIMINAL INVEST/ANALYSIS								
OPERATING								
802-8132	MINOR EQUIPMENT OFFICE	21,479	21,479	1,982	2,783		18,696	12.96
802-8134	MINOR EQP-SHOP/FIELD	230	230				230	
802-8209	SVCS-OTHER PROF/CONTRACT	144,519	144,519	28,903	36,845	20,836-	128,510	25.49
802-8236	FUEL EXPENSE-UNLEADED	2,876	2,876				2,876	
802-8321	RENTALS-VEHICLES & EQUIP	171,914	171,914	17,455	52,510	123,046	3,642-	30.54
802-8377	MISCELLANEOUS-OTHER	3,000	3,000				3,000	
802-8402	PHOTOCOPY CHARGES	16,616	16,616	4,220	4,220		12,396	25.40
802-8421	TELEPHONE CHGS-BASIC SVC	3,300	3,300	112	337		2,963	10.21
802-8425	TELEPHONE CHGS-CELL/PAGER	21,197	21,197	18,947	18,947		2,250	89.39
802-8439	EQUIPMENT MAINT. CHARGES	226,971	226,971		28,958		198,013	12.76
* OPERATING		650,619	650,619	67,288	152,756	102,675	395,188	23.48
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	121,471	121,471	10,123	30,368		91,103	25.00
802-8525	LIABILITY INSURANCE CHGS	269,339	269,339	22,445	67,335		202,004	25.00
802-8530	TELEPHONE CHGS/HIPC	42,022	42,022	3,502	10,505		31,517	25.00
802-8535	FACILITY CHG-MAINTENANCE	108,282	108,282	9,024	27,071		81,211	25.00
* FIXED CHARGES/DEBT SERVIC		541,114	541,114	45,094	135,279		405,835	25.00
** CRIMINAL INVEST/ANALYSIS		9,760,613	9,760,613	625,338	2,086,813	102,675	7,571,125	21.38
DIV 03 SUPPORT SERVICES								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	2,844,976	2,844,976	223,524	683,798		2,161,178	24.04
802-8002	DIRECT LABOR-TEMPORARY	56,809	56,809	1,594	6,693		50,116	11.78
802-8003	OVERTIME	145,932	145,932	4,895	18,226		127,706	12.49
802-8005	WORKERS' COMP/SALARY CONT	0	0	310	310		310-	
802-8040	PARS	196,362	196,362	14,062	44,764		151,598	22.80
802-8041	EMPLOYEE BENEFITS	739,331	739,331	52,866	159,230		580,101	21.54
802-8042	WORKERS COMPENSATION INS	110,127	110,127	9,177	27,532		82,595	25.00
802-8043	PERS	329,566	329,566	25,497	78,026		251,540	23.68
802-8050	MISC-PERS UAL	293,815	293,815	24,485	73,454		220,361	25.00
802-8099	VACANCY SAVINGS	241,106-	241,106-				241,106-	
* PERSONNEL SERVICES		4,475,812	4,475,812	356,410	1,092,033		3,383,779	24.40
OPERATING								
802-8101	POSTAGE	16,374	16,374	1,687	2,801		13,573	17.11
802-8102	SUPPLIES - OFFICE	24,277	24,277	2,126	6,322	222	17,733	26.04
802-8104	SUPPLIES-SHOP & FIELD	2,444	2,444				2,444	
802-8111	SUBSCRIPTIONS/PUBLICATION	7,784	7,784	147	147	242	7,395	1.89
802-8113	UNIFORMS	5,366	5,366		489	456	4,421	9.11
802-8132	MINOR EQUIPMENT OFFICE	25,534	25,534	2,241	5,686	64	19,784	22.27
802-8202	SERVICES-DATA PROCESSING	2,925	2,925				2,925	

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FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 03 SUPPORT SERVICES								
OPERATING								
802-8209	SVCS-OTHER PROF/CONTRACT	184,500	109,500	15,858	27,378	22,862	59,260	25.00
802-8216	SERVICES-PRINTING & BIND	26,300	26,300	640	6,801	8,842	10,657	25.86
802-8227	BACKGROUND CHECKING	37,906	112,906	12,124	15,840	12,010-	109,076	14.03
802-8303	MAINTENANCE SVC-OFFICE EQ	1,516	1,516				1,516	
802-8343	TRAINING/WORKSHOP/MTNGS	7,353	7,353		770		6,583	10.47
802-8346	EDUCATION REIMBURSEMENTS	3,714	3,714	1,451	4,904		1,190-	132.04
802-8357	MEMBERSHIP-OTHER	2,910	2,910				2,910	
802-8402	PHOTOCOPY CHARGES	4,337	4,337	892	892		3,445	20.57
802-8425	TELEPHONE CHGS-CELL/PAGER	82,258	82,258	19,470	23,297		58,961	28.32
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	56,636	99,758	20,678	326,795	22.31
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	114,959	114,959	9,580	28,740		86,219	25.00
802-8525	LIABILITY INSURANCE CHGS	147,002	147,002	12,250	36,751		110,251	25.00
802-8530	TELEPHONE CHGS/HIPC	39,770	39,770	3,314	9,943		29,827	25.00
802-8535	FACILITY CHG-MAINTENANCE	179,164	179,164	14,930	44,791		134,373	25.00
* FIXED CHARGES/DEBT SERVIC		480,895	480,895	40,074	120,225		360,670	25.00
** SUPPORT SERVICES								
DIV 04 EMERGENCY COMMUNICATIONS								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	2,124,683	2,124,683	133,657	391,937		1,732,746	18.45
802-8002	DIRECT LABOR-TEMPORARY	12,409	12,409				12,409	
802-8003	OVERTIME	189,642	189,642	26,381	77,317		112,325	40.77
802-8005	WORKERS' COMP/SALARY CONT	0	0	1,113	4,043		4,043-	
802-8041	EMPLOYEE BENEFITS	352,978	352,978	19,338	57,193		295,785	16.20
802-8042	WORKERS COMPENSATION INS	141,146	141,146	11,762	35,287		105,859	25.00
802-8043	PERS	206,770	206,770	14,750	43,393		163,377	20.99
802-8050	MISC-PERS UAL	207,820	207,820	17,318	51,955		155,865	25.00
802-8099	VACANCY SAVINGS	157,469-	157,469-				157,469-	
* PERSONNEL SERVICES		3,077,979	3,077,979	224,319	661,125		2,416,854	21.48
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	98	215	161	18,403	1.14
802-8425	TELEPHONE CHGS-CELL/PAGER	1,020	1,020	69	137		883	13.43
* OPERATING		27,099	27,099	167	352	161	26,586	1.30
FIXED CHARGES/DEBT SERVIC								

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FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 04 EMERGENCY COMMUNICATIONS								
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	61,801	61,801	5,150	15,450		46,351	25.00
802-8525	LIABILITY INSURANCE CHGS	94,203	94,203	7,850	23,551		70,652	25.00
802-8530	TELEPHONE CHGS/HIPC	21,380	21,380	1,782	5,345		16,035	25.00
802-8535	FACILITY CHG-MAINTENANCE	46,031	46,031	3,836	11,508		34,523	25.00
* FIXED CHARGES/DEBT SERVIC		223,415	223,415	18,618	55,854		167,561	25.00
** EMERGENCY COMMUNICATIONS								
DIV 06 ANIMAL SAFETY								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	152,064	152,064	12,692	38,086		113,978	25.05
802-8002	DIRECT LABOR-TEMPORARY	61,300	61,300	3,542	12,645		48,655	20.63
802-8003	OVERTIME	37,009	37,009	1,321	4,023		32,986	10.87
802-8040	PARS	11,710	11,710	984	2,954		8,756	25.23
802-8041	EMPLOYEE BENEFITS	27,225	27,225	2,972	9,026		18,199	33.15
802-8042	WORKERS COMPENSATION INS	17,862	17,862	1,489	4,466		13,396	25.00
802-8043	PERS	15,356	15,356	1,127	3,390		11,966	22.08
802-8050	MISC-PERS UAL	21,498	21,498	1,792	5,375		16,123	25.00
802-8099	VACANCY SAVINGS	12,105	12,105				12,105	
* PERSONNEL SERVICES		331,919	331,919	25,919	79,965		251,954	24.09
OPERATING								
802-8101	POSTAGE	2,800	2,800				2,800	
802-8102	SUPPLIES - OFFICE	795	795	112	583	96	116	73.33
802-8104	SUPPLIES-SHOP & FIELD	418	418				418	
802-8113	UNIFORMS	460	460			199	261	
802-8136	MINOR EQUIPMENT-OTHER	500	500				500	
802-8209	SVCS-OTHER PROF/CONTRACT	9,945	9,945	20	100		9,845	1.01
802-8216	SERVICES-PRINTING & BIND	18,119	18,119	1,240	5,005		13,114	27.62
802-8228	ANIMAL SHELTER	1,900,000	1,900,000				1,900,000	
802-8231	CAR WASH/POLISH	397	397				397	
802-8357	MEMBERSHIP-OTHER	85	85				85	
802-8402	PHOTOCOPY CHARGES	12,366	12,366	3,220	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	172		2,366	6.78
* OPERATING		1,948,508	1,948,508	4,764	9,080	295	1,939,133	.47
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	11,957	11,957	996	2,989		8,968	25.00
802-8525	LIABILITY INSURANCE CHGS	11,921	11,921	993	2,980		8,941	25.00
802-8530	TELEPHONE CHGS/HIPC	4,137	4,137	345	1,034		3,103	24.99
802-8535	FACILITY CHG-MAINTENANCE	18,200	18,200	1,517	4,550		13,650	25.00

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FUND 101	GENERAL FUND							
DEPT 21	POLICE							
DIV 06	ANIMAL SAFETY							
*	FIXED CHARGES/DEBT SERVIC	46,215	46,215	3,851	11,553		34,662	25.00
	FIXED CHARGES/DEBT SERVIC							
**	ANIMAL SAFETY	2,326,642	2,326,642	34,534	100,598	295	2,225,749	4.32
***	POLICE	57,650,471	57,700,721	3,836,583	12,716,048	223,604	44,761,069	22.04
DEPT 22	FIRE DEPARTMENT							
DIV 01	FIRE SUPPRESSION							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	9,362,509	9,362,509	677,835	2,040,640		7,321,869	21.80
802-8002	DIRECT LABOR-TEMPORARY	39,699	39,699	2,057	7,336		32,363	18.48
802-8003	OVERTIME	133,429	133,429	163,658	543,289		409,860-	407.17
802-8005	WORKERS' COMP/SALARY CONT	0	0	19,354	58,468		58,468-	
802-8008	STATION COVERAGE	2,622,502	2,622,502	290,115	839,548		1,782,954	32.01
802-8021	AUTO ALLOWANCE	4,200	4,200	323	969		3,231	23.07
802-8022	UNIFORM ALLOWANCE	32,400	32,400	1,538	4,660		27,740	14.38
802-8040	PARS	36,905	36,905	3,009	8,991		27,914	24.36
802-8041	EMPLOYEE BENEFITS	1,383,534	1,383,534	116,694	358,882		1,024,652	25.94
802-8042	WORKERS COMPENSATION INS	768,787	768,787	64,066	192,197		576,590	25.00
802-8043	PERS	868,865	868,865	66,773	201,672		667,193	23.21
802-8050	MISC-PERS UAL	28,306	28,306	2,359	7,076		21,230	25.00
802-8051	PUBLIC SAFETY-PERS UAL	453,928	453,928	36,644	109,933		343,995	24.22
802-8099	VACANCY SAVINGS	685,642-	685,642-				685,642-	
*	PERSONNEL SERVICES	15,049,422	15,049,422	1,444,425	4,373,661		10,675,761	29.06
	OPERATING							
802-8101	POSTAGE	0	0	12	90		90-	
802-8102	SUPPLIES - OFFICE	19,167	19,167	141	1,355		17,812	7.07
802-8104	SUPPLIES-SHOP & FIELD	130,129	116,167	11,155	28,352		87,815	24.41
802-8105	SUPPLIES-SAFETY	140,408	140,408	6,766	26,306	7,734	106,368	18.74
802-8111	SUBSCRIPTIONS/PUBLICATION	0	0		8		8-	
802-8134	MINOR EQP-SHOP/FIELD	0	0	68	1,856-		1,856	
802-8209	SVCS-OTHER PROF/CONTRACT	201,389	201,389	13,152	38,028	140,718	22,643	18.88
802-8261	UTILITY EXPENSE-ELECTRIC	51,076	51,076		1,537		49,539	3.01
802-8262	UTILITY EXPENSE - GAS	5,766	5,766	227	450		5,316	7.80
802-8266	UTILITY EXPENSE WSTEWTR	3,455	3,455	504	1,122		2,333	32.47
802-8267	UTILITY EXPENSE - WATER	15,282	15,282	3,392	7,198		8,084	47.10
802-8268	UTIL EXP REFUSE & DISPOSE	21,128	21,128	3,032	7,171		13,957	33.94
802-8301	MTNCE SVC-BLDG & IMPROV	39,276	39,276	14,510	22,657	3,375	13,244	57.69
802-8304	MTNCE SVCS-COMM EQUIP	46,260	46,260	125	2,869		43,391	6.20
802-8343	TRAINING/WORKSHOP/MTNGS	56,352	56,352	6,164	11,094		45,258	19.69
802-8346	EDUCATION REIMBURSEMENTS	0	7,769		7,769		0	100.00
802-8402	PHOTOCOPY CHARGES	3,936	3,936	733	733		3,203	18.62
802-8421	TELEPHONE CHGS-BASIC SVC	668	668	89	173		495	25.90

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FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 01 FIRE SUPPRESSION								
OPERATING								
802-8425	TELEPHONE CHGS-CELL/PAGER	21,002	21,002	2,337	4,137		16,865	19.70
802-8439	EQUIPMENT MAINT. CHARGES	575,104	575,104	260	75,358	8,000	491,746	13.10
* OPERATING		1,330,398	1,324,205	62,667	234,551	159,827	929,827	17.71
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	248,408	248,408	20,701	62,102		186,306	25.00
802-8525	LIABILITY INSURANCE CHGS	333,438	333,438	27,787	83,360		250,078	25.00
802-8530	TELEPHONE CHGS/HIPC	78,475	78,475	6,540	19,619		58,856	25.00
* FIXED CHARGES/DEBT SERVIC		660,321	660,321	55,028	165,081		495,240	25.00
CAPITAL OUTLAY								
802-8606	MACHINERY AND EQUIP NEW	0	6,193				6,193	
* CAPITAL OUTLAY		0	6,193				6,193	
RESERVES AND TRANSFERS								
802-8733	TRANSFER TO GRANT FUND	17,876	17,876				17,876	
808-8711	LEASE PMT CAP GROWTH FEES	296,107	296,107				296,107	
* RESERVES AND TRANSFERS		313,983	313,983				313,983	
** FIRE SUPPRESSION		17,354,124	17,354,124	1,562,120	4,773,293	159,827	12,421,004	27.51
DIV 02 FIRE PREVENTION								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	916,267	916,267	50,086	144,640		771,627	15.79
802-8003	OVERTIME	31,798	31,798	943	6,435		25,363	20.24
802-8005	WORKERS' COMP/SALARY CONT	0	0	5,456	22,190		22,190	
802-8022	UNIFORM ALLOWANCE	1,600	1,600	123	369		1,231	23.06
802-8040	PARS	5,334	5,334	424	1,234		4,100	23.13
802-8041	EMPLOYEE BENEFITS	145,834	145,834	8,221	25,094		120,740	17.21
802-8042	WORKERS COMPENSATION INS	58,395	58,395	4,866	14,599		43,796	25.00
802-8043	PERS	102,083	102,083	7,209	21,348		80,735	20.91
802-8050	MISC-PERS UAL	27,590	27,590	2,299	6,898		20,692	25.00
802-8099	VACANCY SAVINGS	68,698	68,698				68,698	
* PERSONNEL SERVICES		1,220,203	1,220,203	79,627	242,807		977,396	19.90
OPERATING								
802-8102	SUPPLIES - OFFICE	1,640	1,640	58	340		1,300	20.73
802-8104	SUPPLIES-SHOP & FIELD	4,939	4,939	597	1,372		3,567	27.78
802-8343	TRAINING/WORKSHOP/MTNGS	6,674	6,674		60		6,614	.90
802-8402	PHOTOCOPY CHARGES	444	444	80	80		364	18.02
802-8425	TELEPHONE CHGS-CELL/PAGER	4,000	4,000	540	797		3,203	19.93
802-8439	EQUIPMENT MAINT. CHARGES	24,569	24,569		2,836		21,733	11.54

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FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 02 FIRE PREVENTION								
OPERATING								
*	OPERATING	42,266	42,266	1,275	5,485		36,781	12.98
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	17,522	17,522	1,460	4,381		13,141	25.00
802-8525	LIABILITY INSURANCE CHGS	25,327	25,327	2,111	6,332		18,995	25.00
802-8530	TELEPHONE CHGS/HIPC	6,062	6,062	505	1,516		4,546	25.01
802-8535	FACILITY CHG-MAINTENANCE	13,862	13,862	1,155	3,466		10,396	25.00
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*	FIXED CHARGES/DEBT SERVIC	62,773	62,773	5,231	15,695		47,078	25.00
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**	FIRE PREVENTION	1,325,242	1,325,242	86,133	263,987		1,061,255	19.92
DIV 03 DISASTER PREP. & RESPONSE								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	117,136	117,136	8,891	20,795		96,341	17.75
802-8041	EMPLOYEE BENEFITS	17,606	17,606	1,339	4,018		13,588	22.82
802-8042	WORKERS COMPENSATION INS	6,089	6,089	507	1,522		4,567	25.00
802-8043	PERS	9,417	9,417	715	2,144		7,273	22.77
802-8050	MISC-PERS UAL	7,167	7,167	597	1,792		5,375	25.00
802-8099	VACANCY SAVINGS	8,456	8,456				8,456	
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	148,959	148,959	12,049	30,271		118,688	20.32
OPERATING								
802-8102	SUPPLIES - OFFICE	1,376	1,376	9	22		1,354	1.60
802-8104	SUPPLIES-SHOP & FIELD	1,986	1,986	35	42		1,944	2.11
802-8113	UNIFORMS	1,712	1,712				1,712	
802-8343	TRAINING/WORKSHOP/MTNGS	2,826	2,826				2,826	
802-8402	PHOTOCOPY CHARGES	113	113	20	20		93	17.70
802-8421	TELEPHONE CHGS-BASIC SVC	160	160				160	
802-8425	TELEPHONE CHGS-CELL/PAGER	2,318	2,318	62	92		2,226	3.97
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*	OPERATING	10,491	10,491	126	176		10,315	1.68
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	31,460	31,460	2,622	7,865		23,595	25.00
802-8525	LIABILITY INSURANCE CHGS	2,641	2,641	220	660		1,981	24.99
802-8530	TELEPHONE CHGS/HIPC	818	818	68	205		613	25.06
802-8535	FACILITY CHG-MAINTENANCE	521	521	43	130		391	24.95
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*	FIXED CHARGES/DEBT SERVIC	35,440	35,440	2,953	8,860		26,580	25.00
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**	DISASTER PREP. & RESPONSE	194,890	194,890	15,128	39,307		155,583	20.17
DIV 05 CUPA PROGRAM								
OPERATING								
802-8104	SUPPLIES-SHOP & FIELD	0	213				213	
802-8209	SVCS-OTHER PROF/CONTRACT	8,904	8,691				8,691	

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FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 05 CUPA PROGRAM								
OPERATING								
*	OPERATING	8,904	8,904				8,904	
**	CUPA PROGRAM	8,904	8,904				8,904	
***	FIRE DEPARTMENT	18,883,160	18,883,160	1,663,381	5,076,587	159,827	13,646,746	26.88
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	69,096		499,741	12.15
803-8041	EMPLOYEE BENEFITS	96,058	96,058	2,794	10,002		86,056	10.41
803-8043	PERS	60,764	60,764	1,797	6,366		54,398	10.48
803-8050	MISC-PERS UAL	41,205	41,205	3,434	10,301		30,904	25.00
803-8099	VACANCY SAVINGS	42,567	42,567				42,567	
*	PERSONNEL SERVICES	724,297	724,297	27,681	95,765		628,532	13.22
OPERATING								
803-8209	SVCS-OTHER PROF/CONTRACT	15,000	15,000			15,000	0	
803-8261	ELECTRICITY	1,400,000	1,400,000				1,400,000	
*	OPERATING	1,415,000	1,415,000			15,000	1,400,000	
**	TRAFFIC ENG & SIGNALS	2,139,297	2,139,297	27,681	95,765	15,000	2,028,532	4.48
***	TRANSPORTATION	2,139,297	2,176,797	27,681	95,765	15,000	2,066,032	4.40
DEPT 32 ENGINEERING SERVICES								
DIV 01 DESIGN								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	1,380,699	1,380,699	46,349	166,831		1,213,868	12.08
803-8003	OVERTIME	0	0	1,836	6,800		6,800	
803-8005	WORKERS' COMP/SALARY CONT	0	0	59	220		220	
803-8040	PARS	113,655	113,655	3,973	17,256		96,399	15.18
803-8041	EMPLOYEE BENEFITS	245,832	245,832	8,144	29,051		216,781	11.82
803-8042	WORKERS COMP/INSURANCE	21,037	21,037	1,753	5,259		15,778	25.00
803-8043	PERS	152,338	152,338	4,583	16,858		135,480	11.07
803-8050	MISC-PERS UAL	121,825	121,825	10,152	30,456		91,369	25.00



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FUND 101 GENERAL FUND								
DEPT 32 ENGINEERING SERVICES								
DIV 01 DESIGN								
PERSONNEL SERVICES								
803-8099	VACANCY SAVINGS	111,015-	111,015-				111,015-	
*	PERSONNEL SERVICES OPERATING	1,924,371	1,924,371	76,849	272,731		1,651,640	14.17
803-8101	POSTAGE	1,000	1,000	9	9		991	.90
803-8102	SUPPLIES - OFFICE	5,000	5,000	463	1,088		3,912	21.76
803-8104	SUPPLIES-SHOP & FIELD	10,789	10,789	205	347		10,442	3.22
803-8113	UNIFORMS	2,500	2,500			2,250	250	
803-8209	SVCS-OTHER PROF/CONTRACT	30,199	30,199	93	93	435	29,671	.31
803-8343	TRAINING/WORKSHOP/MTNGS	1,000	1,000				1,000	
803-8357	MEMBERSHIPS-OTHER	1,000	1,000		703		297	70.30
803-8425	TELEPHONE-CELL AND PAGER	4,260	4,260	682	1,551		2,709	36.41
*	OPERATING FIXED CHARGES/DEBT SERVIC	55,748	55,748	1,452	3,791	2,685	49,272	6.80
803-8522	DATA PROCESSING CHGS/OPER	2,960	2,960	247	740		2,220	25.00
803-8525	LIABILITY INSURANCE CHGS	11,353	11,353	946	2,838		8,515	25.00
803-8530	TELEPHONE CHGS/HIPC	1,024	1,024	85	256		768	25.00
803-8535	FACILITY CHG-MAINTENANCE	38,957	38,957	3,246	9,739		29,218	25.00
*	FIXED CHARGES/DEBT SERVIC	54,294	54,294	4,524	13,573		40,721	25.00
**	DESIGN	2,034,413	2,034,413	82,825	290,095	2,685	1,741,633	14.26
***	ENGINEERING SERVICES	2,034,413	2,034,413	82,825	290,095	2,685	1,741,633	14.26
DEPT 33 PUBLIC WORKS ADMIN								
DIV 01 ADMINISTRATION								
PERSONNEL SERVICES								
803-8021	AUTO ALLOWANCE	0	0		3		3-	
803-8041	EMPLOYEE BENEFITS	0	0		153		153-	
*	PERSONNEL SERVICES OPERATING	0	0		156		156-	
803-8101	POSTAGE	1,000	1,000	48	122		878	12.20
803-8102	SUPPLIES - OFFICE	20,090	20,090	739	2,030		18,060	10.10
803-8111	SUBSCRIPTIONS/PUBLICATION	500	4,200	347	893		3,307	21.26
803-8209	SVCS-OTHER PROF/CONTRACT	3,000	3,000	1,554	2,112		888	70.40
803-8226	MISC ADV AND PROMOTION	12,000	8,300				8,300	
803-8343	TRAINING/WORKSHOP/MTNGS	1,500	1,500				1,500	
803-8346	EDUCATION REIMBURSEMENTS	4,300	4,300		1,000		3,300	23.26
803-8357	MEMBERSHIPS-OTHER	700	700		525		175	75.00
803-8402	PHOTOCOPY CHARGES	13,500	13,500	2,594	2,594		10,906	19.21
803-8425	TELEPHONE-CELL AND PAGER	3,300	3,300	234	354		2,946	10.73

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FUND 101 GENERAL FUND								
DEPT 33 PUBLIC WORKS ADMIN								
DIV 01 ADMINISTRATION								
OPERATING								
803-8439	EQUIP MAINTENANCE CHGS	3,304	3,304				3,304	
*	OPERATING	63,194	63,194	5,516	9,630		53,564	15.24
	FIXED CHARGES/DEBT SERVIC							
803-8522	DATA PROCESSING CHGS/OPER	84,610	84,610	7,051	21,152		63,458	25.00
803-8530	TELEPHONE CHGS/HIPC	2,702	2,702	225	676		2,026	25.02
803-8535	FACILITY CHG-MAINTENANCE	68,074	68,074	5,673	17,018		51,056	25.00
*	FIXED CHARGES/DEBT SERVIC	155,386	155,386	12,949	38,846		116,540	25.00
**	ADMINISTRATION	218,580	218,580	18,465	48,632		169,948	22.25
DIV 02 PW ADMIN-CALL CENTER								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	176,489	176,489	13,829	40,913		135,576	23.18
803-8003	OVERTIME	0	0		25		25-	
803-8041	EMPLOYEE BENEFITS	70,262	70,262	5,402	16,110		54,152	22.93
803-8043	PERS	15,351	15,351	1,301	3,841		11,510	25.02
803-8050	MISC-PERS UAL	35,831	35,831	2,986	8,958		26,873	25.00
803-8099	VACANCY SAVINGS	15,375-	15,375-				15,375-	
*	PERSONNEL SERVICES	282,558	282,558	23,518	69,847		212,711	24.72
**	PW ADMIN-CALL CENTER	282,558	282,558	23,518	69,847		212,711	24.72
***	PUBLIC WORKS ADMIN	501,138	501,138	41,983	118,479		382,659	23.64
DEPT 41 LAND USE PLAN & ENV PROTC								
DIV 01 PLANNING								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	827,009	827,009	53,290	168,787		658,222	20.41
804-8002	DIRECT LABOR-TEMPORARY	0	0		297		297-	
804-8003	OVERTIME	1,376	1,376	58	434		942	31.54
804-8040	PARS	47,037	47,037	3,836	11,717		35,320	24.91
804-8041	EMPLOYEE BENEFITS	163,413	163,413	9,565	31,321		132,092	19.17
804-8042	WORKER'S COMP INSURANCE	32,330	32,330	2,694	8,083		24,247	25.00
804-8043	PERS	79,629	79,629	5,439	17,054		62,575	21.42
804-8050	MISC-PERS UAL	68,079	68,079	5,673	17,020		51,059	25.00
804-8099	VACANCY SAVINGS	65,528-	65,528-				65,528-	
*	PERSONNEL SERVICES	1,153,345	1,153,345	80,555	254,713		898,632	22.08
OPERATING								
804-8101	POSTAGE	1,750	1,750	154	608		1,142	34.74
804-8102	SUPPLIES - OFFICE	2,000	2,000	468	784		1,216	39.20
804-8111	SUBSCRIPTIONS/PUBLICATION	170	170	13	40		130	23.53

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FUND 101 GENERAL FUND								
DEPT 41 LAND USE PLAN & ENV PROTC								
DIV 01 PLANNING								
OPERATING								
804-8132	MINOR EQUIPMENT OFFICE	400	400				400	
804-8209	SVCS-OTHER PROF/CONTRACT	137,947	392,500	31,921	72,569	76,029	243,902	18.49
804-8216	SERVICES-PRINTING & BIND	604	604	105	604		0	100.00
804-8221	LEGAL ADVERTISING	8,043	8,043	861	2,245		5,798	27.91
804-8342	COMM-BOARDS-COMMITTEES	3,500	3,500				3,500	
804-8343	TRAINING/WORKSHOP/MTNGS	4,000	4,000				4,000	
804-8346	EDUCATION REIMBURSEMENTS	5,000	5,000	3,136	3,136		1,864	62.72
804-8357	MEMBERSHIPS-OTHER	1,250	1,250				1,250	
804-8402	PHOTOCOPY CHARGES	10,062	10,062	2,340	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	149	258		1,436	15.23
804-8439	EQUIP MAINTENANCE CHGS	1,423	1,423		131		1,292	9.21
* OPERATING		178,248	432,801	39,147	82,715	76,029	274,057	19.11
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	42,812	42,812	3,568	10,703		32,109	25.00
804-8525	LIABILITY INSURANCE CHGS	30,335	30,335	2,528	7,584		22,751	25.00
804-8530	TELEPHONE CHGS/HIPC	7,373	7,373	614	1,843		5,530	25.00
804-8535	FACILITY CHG-MAINTENANCE	59,392	59,392	4,949	14,848		44,544	25.00
* FIXED CHARGES/DEBT SERVIC		139,912	139,912	11,659	34,978		104,934	25.00
RESERVES AND TRANSFERS								
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	131,361	372,406	76,029	1,516,303	18.95
DIV 03 SPECIAL PROJECTS								
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	255	255				255	
804-8402	PHOTOCOPY CHARGES	3,338	3,338	683	683		2,655	20.46
* OPERATING		3,593	3,593	683	683		2,910	19.01
** SPECIAL PROJECTS		3,593	3,593	683	683		2,910	19.01
*** LAND USE PLAN & ENV PROTC		1,713,778	1,968,331	132,044	373,089	76,029	1,519,213	18.95
DEPT 42 ECONOMIC DEV & TOURISM								
DIV 01 TOURISM								
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	641,124	641,124		160,281	480,843	0	25.00
* OPERATING		641,124	641,124		160,281	480,843	0	25.00

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FUND 101 GENERAL FUND								
DEPT 42 ECONOMIC DEV & TOURISM								
DIV 01 TOURISM								
OPERATING								
**	TOURISM	641,124	641,124		160,281	480,843	0	25.00
	DIV 02 ECONOMIC DEVELOPMENT							
	OPERATING							
804-8209	SVCS-OTHER PROF/CONTRACT	17,738	17,738	13,900	13,900	13,900-	17,738	78.36
*	OPERATING	17,738	17,738	13,900	13,900	13,900-	17,738	78.36
**	ECONOMIC DEVELOPMENT	17,738	17,738	13,900	13,900	13,900-	17,738	78.36
***	ECONOMIC DEV & TOURISM	658,862	658,862	13,900	174,181	466,943	17,738	26.44
	DEPT 43 DEVELOPMENT SERVICES							
	DIV 01 DEVELOPMENT SERVICES							
	PERSONNEL SERVICES							
804-8001	DIRECT LABOR-REGULAR	2,389,814	2,389,814	181,262	541,944		1,847,870	22.68
804-8002	DIRECT LABOR-TEMPORARY	15,773	15,773	1,819	5,154		10,619	32.68
804-8003	OVERTIME	20,000	20,000	2,190	14,949		5,051	74.75
804-8005	WORKERS' COMP/SALARY CONT	0	0	86	189		189-	
804-8040	PARS	296,899	296,899	24,378	73,160		223,739	24.64
804-8041	EMPLOYEE BENEFITS	441,552	441,552	33,613	100,147		341,405	22.68
804-8042	WORKER'S COMP INSURANCE	100,086	100,086	8,341	25,022		75,064	25.00
804-8043	PERS	247,533	247,533	18,957	56,651		190,882	22.89
804-8048	PEMCA-RETIREE	37,572	37,572	3,494	10,639		26,933	28.32
804-8050	MISC-PERS UAL	214,986	214,986	17,916	53,747		161,239	25.00
804-8099	VACANCY SAVINGS	198,024-	198,024-				198,024-	
*	PERSONNEL SERVICES	3,566,191	3,566,191	292,056	881,602		2,684,589	24.72
	OPERATING							
804-8101	POSTAGE	1,346	1,346	199	313		1,033	23.25
804-8102	SUPPLIES - OFFICE	10,067	10,067	1,562	3,598		6,469	35.74
804-8104	SUPPLIES-SHOP & FIELD	84	84				84	
804-8105	SUPPLIES - SAFETY	1,654	1,654	459	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	51,080	51,371	27,921-	40,050	80.90
804-8216	SERVICES-PRINTING & BIND	3,438	3,438	886	992		2,446	28.85
804-8303	MAINTENANCE SVC-OFFICE EQ	12,000	12,000				12,000	
804-8343	TRAINING/WORKSHOP/MTNGS	7,000	7,000	2,535	2,535		4,465	36.21
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	818		2,269	26.50
804-8421	TELEPHONE CHGS-BASIC SVC	1,438	1,438				1,438	
804-8425	TELEPHONE CHGS-CELL/PAGER	9,532	9,532	1,229	2,295		7,237	24.08

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FUND 101 GENERAL FUND								
DEPT 43 DEVELOPMENT SERVICES								
DIV 01 DEVELOPMENT SERVICES								
OPERATING								
804-8429	CONSULTANT PLAN CHECKING	56,000	56,000	5,549	5,549	27,633	22,818	9.91
804-8439	EQUIP MAINTENANCE CHGS	55,777	55,777		8,855		46,922	15.88
* OPERATING		231,617	231,617	64,317	79,628	288-	152,277	34.38
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	352,636	352,636	29,386	88,159		264,477	25.00
804-8525	LIABILITY INSURANCE CHGS	93,913	93,913	7,826	23,478		70,435	25.00
804-8530	TELEPHONE CHGS/HIPC	21,912	21,912	1,826	5,478		16,434	25.00
804-8535	FACILITY CHG-MAINTENANCE	112,718	112,718	9,393	28,180		84,538	25.00
* FIXED CHARGES/DEBT SERVIC		581,179	581,179	48,431	145,295		435,884	25.00
CAPITAL OUTLAY								
804-8606	MACHINERY AND EQUIP NEW	0	72,050	72,050	72,050		0	100.00
* CAPITAL OUTLAY		0	72,050	72,050	72,050		0	100.00
** DEVELOPMENT SERVICES		4,378,987	4,451,037	476,854	1,178,575	288-	3,272,750	26.48
DIV 05 CODE COMPLIANCES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	534,964	534,964	40,810	121,527		413,437	22.72
804-8002	DIRECT LABOR-TEMPORARY	7,500	7,500	742	1,418		6,082	18.91
804-8003	OVERTIME	4,180	4,180	742	1,300		2,880	31.10
804-8040	PARS	76,980	76,980	6,438	19,252		57,728	25.01
804-8041	EMPLOYEE BENEFITS	85,288	85,288	7,500	22,332		62,956	26.18
804-8042	WORKER'S COMP INSURANCE	14,699	14,699	1,225	3,675		11,024	25.00
804-8043	PERS	65,313	65,313	4,422	13,190		52,123	20.20
804-8050	MISC-PERS UAL	60,757	60,757	5,063	15,189		45,568	25.00
804-8099	VACANCY SAVINGS	44,731-	44,731-				44,731-	
* PERSONNEL SERVICES		804,950	804,950	66,942	197,883		607,067	24.58
OPERATING								
804-8101	POSTAGE	1,800	1,800	170	398		1,402	22.11
804-8102	SUPPLIES - OFFICE	2,385	2,385	165	469		1,916	19.66
804-8104	SUPPLIES-SHOP & FIELD	1,256	1,256	65	203		1,053	16.16
804-8113	UNIFORMS	3,540	3,540				3,540	
804-8136	MINOR EQUIPMENT-OTHER	1,855	1,855				1,855	
804-8209	SVCS-OTHER PROF/CONTRACT	17,845	17,845		939		16,906	5.26
804-8216	SERVICES-PRINTING & BIND	1,500	1,500	57	57		1,443	3.80
804-8231	CAR WASH/POLISH	1,340	1,340	78	78		1,262	5.82
804-8343	TRAINING/WORKSHOP/MTNGS	5,000	5,000	2,073	2,073		2,927	41.46
804-8346	EDUCATION REIMBURSEMENTS	500	500				500	
804-8357	MEMBERSHIPS-OTHER	1,000	1,000				1,000	
804-8402	PHOTOCOPY CHARGES	4,122	4,122				4,122	

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FUND 101 GENERAL FUND								
DEPT 43 DEVELOPMENT SERVICES								
DIV 05 CODE COMPLIANCES								
OPERATING								
804-8421	TELEPHONE CHGS-BASIC SVC	200	200				200	
804-8425	TELEPHONE CHGS-CELL/PAGER	7,616	7,616	639	1,671		5,945	21.94
804-8439	EQUIP MAINTENANCE CHGS	16,485	16,485		2,787		13,698	16.91
* OPERATING		66,444	66,444	3,247	8,675		57,769	13.06
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	22,175	22,175	1,848	5,544		16,631	25.00
804-8525	LIABILITY INSURANCE CHGS	26,205	26,205	2,184	6,551		19,654	25.00
804-8530	TELEPHONE CHGS/HIPC	6,021	6,021	502	1,505		4,516	25.00
804-8535	FACILITY CHG-MAINTENANCE	29,561	29,561	2,463	7,390		22,171	25.00
* FIXED CHARGES/DEBT SERVIC		83,962	83,962	6,997	20,990		62,972	25.00
** CODE COMPLIANCES		955,356	955,356	77,186	227,548		727,808	23.82
*** DEVELOPMENT SERVICES		5,334,343	5,406,393	554,040	1,406,123	288-	4,000,558	26.01
DEPT 45 DEVELOPMENT SUPPORT								
DIV 01 DEV SUPPORT/PUBLIC PROJ								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	375,198	375,198	28,446	85,339		289,859	22.75
804-8021	AUTO ALLOWANCE	4,200	4,200	323	969		3,231	23.07
804-8040	PARS	61,804	61,804	5,045	15,134		46,670	24.49
804-8041	EMPLOYEE BENEFITS	70,582	70,582	5,116	15,349		55,233	21.75
804-8042	WORKER'S COMP INSURANCE	14,664	14,664	1,222	3,666		10,998	25.00
804-8043	PERS	38,529	38,529	2,974	8,923		29,606	23.16
804-8050	MISC-PERS UAL	25,082	25,082	2,090	6,271		18,811	25.00
804-8099	VACANCY SAVINGS	32,281-	32,281-				32,281-	
* PERSONNEL SERVICES		557,778	557,778	45,216	135,651		422,127	24.32
OPERATING								
804-8101	POSTAGE	21	21				21	
804-8102	SUPPLIES - OFFICE	556	1,200	313	394		806	32.83
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	600	600	600-	15,302	3.92
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	109		496	18.02
804-8421	TELEPHONE CHGS-BASIC SVC	128	128				128	
804-8425	TELEPHONE CHGS-CELL/PAGER	1,012	1,012	225	347		665	34.29
* OPERATING		20,670	20,670	1,247	1,828	600-	19,442	8.84
FIXED CHARGES/DEBT SERVIC								

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FUND 101 GENERAL FUND								
DEPT 45 DEVELOPMENT SUPPORT								
DIV 01 DEV SUPPORT/PUBLIC PROJ								
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	5,919	5,919	493	1,480		4,439	25.00
804-8525	LIABILITY INSURANCE CHGS	13,760	13,760	1,147	3,440		10,320	25.00
804-8530	TELEPHONE CHGS/HIPC	2,047	2,047	171	512		1,535	25.01
804-8535	FACILITY CHG-MAINTENANCE	26,932	26,932	2,244	6,733		20,199	25.00
* FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS		48,658	48,658	4,055	12,165		36,493	25.00
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	50,518	149,644	600-	836,082	15.19
***	DEVELOPMENT SUPPORT	985,126	985,126	50,518	149,644	600-	836,082	15.19
DEPT 51 HOUSING SERVICES								
DIV 05 HOMELESS PROG ADMIN								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	89,585	89,585	6,799	20,398		69,187	22.77
804-8040	PARS	2,168	2,168	177	531		1,637	24.49
804-8041	EMPLOYEE BENEFITS	13,981	13,981	1,065	3,195		10,786	22.85
804-8042	WORKER'S COMP INSURANCE	4,117	4,117	343	1,029		3,088	24.99
804-8043	PERS	10,293	10,293	781	2,344		7,949	22.77
804-8050	MISC-PERS UAL	7,095	7,095	591	1,774		5,321	25.00
804-8099	VACANCY SAVINGS	6,806-	6,806-				6,806-	
* PERSONNEL SERVICES OPERATING		120,433	120,433	9,756	29,271		91,162	24.30
804-8109	SUPPLIES - OTHER	101	101				101	
804-8209	SVCS-OTHER PROF/CONTRACT	2,000	2,000	135-	215-		2,215	10.75-
804-8343	TRAINING/WORKSHOP/MTNGS	5,000	5,000				5,000	
* OPERATING		7,101	7,101	135-	215-		7,316	3.03-
FIXED CHARGES/DEBT SERVIC								
804-8525	LIABILITY INSURANCE CHGS	3,708	3,708	309	927		2,781	25.00
* FIXED CHARGES/DEBT SERVIC		3,708	3,708	309	927		2,781	25.00
**	HOMELESS PROG ADMIN	131,242	131,242	9,930	29,983		101,259	22.85
DIV 06 MOBILE HOME RENT STABIL.								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	63,899	63,899	4,790	14,319		49,580	22.41
804-8040	PARS	12,044	12,044	971	2,901		9,143	24.09
804-8041	EMPLOYEE BENEFITS	10,288	10,288	760	2,266		8,022	22.03

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 51 HOUSING SERVICES								
DIV 06 MOBILE HOME RENT STABIL.								
PERSONNEL SERVICES								
804-8042	WORKER'S COMP INSURANCE	2,605	2,605	217	651		1,954	24.99
804-8043	PERS	7,231	7,231	550	1,645		5,586	22.75
804-8050	MISC-PERS UAL	4,300	4,300	358	1,075		3,225	25.00
804-8099	VACANCY SAVINGS	5,482-	5,482-				5,482-	
* PERSONNEL SERVICES		94,885	94,885	7,646	22,857		72,028	24.09
OPERATING								
804-8101	POSTAGE	1,388	1,388				1,388	
804-8102	SUPPLIES - OFFICE	1,000	1,000	54	447		553	44.70
804-8132	MINOR EQUIPMENT OFFICE	372	372		552		180-	148.39
804-8209	SVCS-OTHER PROF/CONTRACT	567	9,418		28		9,390	.30
804-8322	RENTALS-BUILDINGS	8,406	5,604		467		5,137	8.33
804-8343	TRAINING/WORKSHOP/MTNGS	664	664				664	
804-8402	PHOTOCOPY CHARGES	547	547	243	243		304	44.42
804-8425	TELEPHONE CHGS-CELL/PAGER	442	442	53	79		363	17.87
804-8451	SERVICES FROM OTHER PROG	2,000	2,000				2,000	
* OPERATING		15,386	21,435	350	1,816		19,619	8.47
FIXED CHARGES/DEBT SERVIC								
804-8525	LIABILITY INSURANCE CHGS	2,346	2,346	196	587		1,759	25.02
* FIXED CHARGES/DEBT SERVIC		2,346	2,346	196	587		1,759	25.02
** MOBILE HOME RENT STABIL.								
DIV 39 GRANTS MANAGEMENT								
OPERATING								
804-8101	POSTAGE	0	0		10		10-	
* OPERATING		0	0		10		10-	
** GRANTS MANAGEMENT								
DIV 99 ADMINISTRATIVE SUPPORT								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	45,202	45,202	3,635	10,856		34,346	24.02
804-8021	AUTO ALLOWANCE	840	840	63	193		647	22.98
804-8040	PARS	3,062	3,062	246	729		2,333	23.81
804-8041	EMPLOYEE BENEFITS	8,057	8,057	618	1,846		6,211	22.91
804-8042	WORKER'S COMP INSURANCE	4,570	4,570	381	1,142		3,428	24.99
804-8043	PERS	4,752	4,752	390	1,164		3,588	24.49
804-8050	MISC-PERS UAL	2,867	2,867	239	717		2,150	25.01
804-8099	VACANCY SAVINGS	3,632-	3,632-				3,632-	
* PERSONNEL SERVICES		65,718	65,718	5,572	16,647		49,071	25.33



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FUND 101 GENERAL FUND								
DEPT 51 HOUSING SERVICES								
DIV 99 ADMINISTRATIVE SUPPORT								
FIXED CHARGES/DEBT SERVIC								
FIXED CHARGES/DEBT SERVIC								
804-8525	LIABILITY INSURANCE CHGS	1,185	1,185	99	296		889	24.98
*	FIXED CHARGES/DEBT SERVIC	1,185	1,185	99	296		889	24.98
**	ADMINISTRATIVE SUPPORT	66,903	66,903	5,671	16,943		49,960	25.32
***	HOUSING SERVICES	310,762	316,811	23,793	72,196		244,615	22.79
DEPT 52 NEIGHBORHOOD SERVICES								
DIV 01 NEIGHBORHOOD SERVICES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	56,132	56,132	4,058	12,174		43,958	21.69
804-8003	OVERTIME	35	35				35	
804-8040	PARS	10,833	10,833	841	2,522		8,311	23.28
804-8041	EMPLOYEE BENEFITS	15,964	15,964	1,203	3,610		12,354	22.61
804-8042	WORKER'S COMP INSURANCE	2,465	2,465	205	616		1,849	24.99
804-8043	PERS	5,452	5,452	466	1,399		4,053	25.66
804-8050	MISC-PERS UAL	7,167	7,167	597	1,792		5,375	25.00
804-8099	VACANCY SAVINGS	5,184	5,184				5,184	
*	PERSONNEL SERVICES	92,864	92,864	7,370	22,113		70,751	23.81
OPERATING								
804-8101	POSTAGE	843	843	33	78		765	9.25
804-8102	SUPPLIES - OFFICE	3,951	3,951	23	237		3,714	6.00
804-8104	SUPPLIES-SHOP & FIELD	20	20				20	
804-8209	SVCS-OTHER PROF/CONTRACT	1,400	1,400				1,400	
804-8342	COMM-BOARDS-COMMITTEES	2,262	2,262	370	510		1,752	22.55
804-8343	TRAINING/WORKSHOP/MTNGS	958	958				958	
804-8402	PHOTOCOPY CHARGES	3,965	3,965	715	715		3,250	18.03
*	OPERATING	13,399	13,399	1,141	1,540		11,859	11.49
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	2,368	2,368	197	592		1,776	25.00
804-8525	LIABILITY INSURANCE CHGS	2,620	2,620	218	655		1,965	25.00
804-8530	TELEPHONE CHGS/HIPC	820	820	68	205		615	25.00
804-8535	FACILITY CHG-MAINTENANCE	6,795	6,795	566	1,699		5,096	25.00
*	FIXED CHARGES/DEBT SERVIC	12,603	12,603	1,049	3,151		9,452	25.00
**	NEIGHBORHOOD SERVICES	118,866	118,866	9,560	26,804		92,062	22.55
***	NEIGHBORHOOD SERVICES	118,866	118,866	9,560	26,804		92,062	22.55
DEPT 53 HUMAN SERVICES								

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FUND 101 GENERAL FUND								
DEPT 53 HUMAN SERVICES								
DIV 01 COMMUNITY RELATIONS								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	130,374	130,374	5,596	16,788		113,586	12.88
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	3,395		21,398	13.69
805-8041	EMPLOYEE BENEFITS	28,476	28,476	953	2,860		25,616	10.04
805-8042	WORKER'S COMP INSURANCE	7,261	7,261	605	1,815		5,446	25.00
805-8043	PERS	13,973	13,973	643	1,929		12,044	13.81
805-8050	MISC-PERS UAL	14,332	14,332	1,194	3,583		10,749	25.00
805-8099	VACANCY SAVINGS	11,592-	11,592-				11,592-	
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*	PERSONNEL SERVICES OPERATING	243,360	243,360	10,123	30,370		212,990	12.48
805-8101	POSTAGE	8	8				8	
805-8102	SUPPLIES - OFFICE	144	144				144	
805-8109	SUPPLIES - OTHER	2,655	2,655		365-		3,020	13.75-
805-8209	SVCS-OTHER PROF/CONTRACT	302	302				302	
805-8343	TRAINING/WORKSHOPS/MTNGS	38	38				38	
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*	OPERATING FIXED CHARGES/DEBT SERVIC	3,147	3,147		365-		3,512	11.60-
805-8522	DATA PROCESSING CHGS/OPER	7,459	7,459	622	1,865		5,594	25.00
805-8525	LIABILITY INSURANCE CHGS	7,719	7,719	643	1,930		5,789	25.00
805-8530	TELEPHONE CHGS/HIPC	2,581	2,581	215	645		1,936	24.99
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*	FIXED CHARGES/DEBT SERVIC	17,759	17,759	1,480	4,440		13,319	25.00
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**	COMMUNITY RELATIONS	264,266	264,266	11,603	34,445		229,821	13.03
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***	HUMAN SERVICES	264,266	264,266	11,603	34,445		229,821	13.03
DEPT 54 LIBRARY SERVICES								
DIV 01 COMMUNITY OUTREACH								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	275,155	275,155	16,413	48,253		226,902	17.54
805-8002	DIRECT LABOR-TEMPORARY	10,000	10,000	107	107		9,893	1.07
805-8003	OVERTIME	0	0	3	3		3-	
805-8021	AUTO ALLOWANCE	2,100	2,100				2,100	
805-8040	PARS	33,174	33,174	2,795	8,180		24,994	24.66
805-8041	EMPLOYEE BENEFITS	50,501	50,501	3,199	9,525		40,976	18.86
805-8042	WORKER'S COMP INSURANCE	10,619	10,619	885	2,655		7,964	25.00
805-8043	PERS	31,361	31,361	1,886	5,544		25,817	17.68
805-8048	PEMCA-RETIREE	20,566	20,566	1,912	5,823		14,743	28.31
805-8050	MISC-PERS UAL	25,082	25,082	2,090	6,271		18,811	25.00

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 01 COMMUNITY OUTREACH								
PERSONNEL SERVICES								
805-8099	VACANCY SAVINGS	24,636-	24,636-				24,636-	
*	PERSONNEL SERVICES OPERATING	433,922	433,922	29,290	86,361		347,561	19.90
805-8102	SUPPLIES - OFFICE	11,884	11,884	548	1,500		10,384	12.62
805-8343	TRAINING/WORKSHOPS/MTNGS	0	6,000				6,000	
805-8357	MEMBERSHIPS-OTHER	8,204	8,204	7,678	7,678	7,678-	8,204	93.59
805-8402	PHOTOCOPY CHARGES	3,886	3,886	1,081	1,081		2,805	27.82
*	OPERATING	23,974	29,974	9,307	10,259	7,678-	27,393	34.23
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	8,287	8,287	691	2,072		6,215	25.00
805-8525	LIABILITY INSURANCE CHGS	10,035	10,035	836	2,509		7,526	25.00
805-8530	TELEPHONE CHGS/HIPC	2,867	2,867	239	717		2,150	25.01
805-8535	FACILITY CHG-MAINTENANCE	77,773	77,773	6,481	19,443		58,330	25.00
*	FIXED CHARGES/DEBT SERVIC	98,962	98,962	8,247	24,741		74,221	25.00
**	COMMUNITY OUTREACH	556,858	562,858	46,844	121,361	7,678-	449,175	21.56
DIV 02 LIBRARY CIRCULATION SERVI								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	298,723	298,723	24,573	74,466		224,257	24.93
805-8002	DIRECT LABOR-TEMPORARY	155,068	155,068	8,871	27,934		127,134	18.01
805-8040	PARS	46,898	46,898	4,046	12,135		34,763	25.88
805-8041	EMPLOYEE BENEFITS	105,284	105,284	8,236	24,835		80,449	23.59
805-8042	WORKER'S COMP INSURANCE	23,447	23,447	1,954	5,862		17,585	25.00
805-8043	PERS	32,807	32,807	3,037	9,244		23,563	28.18
805-8050	MISC-PERS UAL	53,747	53,747	4,479	13,437		40,310	25.00
805-8099	VACANCY SAVINGS	28,375-	28,375-				28,375-	
*	PERSONNEL SERVICES OPERATING	687,599	687,599	55,196	167,913		519,686	24.42
805-8101	POSTAGE	4,725	4,725	523	860		3,865	18.20
805-8109	SUPPLIES - OTHER	8,137	8,137	244	676		7,461	8.31
805-8209	SVCS-OTHER PROF/CONTRACT	10,115	10,115	12	12		10,103	.12
805-8261	UTILITY EXPENSE-ELECTRIC	103,000	103,000				103,000	
805-8262	UTILITY EXPENSE-GAS	4,746	4,746				4,746	
805-8266	UTILITY EXPENSE WSTWTR	2,192	2,192	179	450		1,742	20.53
805-8267	UTILITY EXPENSE-WATER	7,558	7,558	781	1,891		5,667	25.02
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

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 02 LIBRARY CIRCULATION SERVI								
OPERATING								
*	OPERATING	149,845	143,845	1,739	4,155		139,690	2.89
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	36,583	36,583	3,049	9,146		27,437	25.00
805-8525	LIABILITY INSURANCE CHGS	19,943	19,943	1,662	4,986		14,957	25.00
805-8530	TELEPHONE CHGS/HIPC	12,656	12,656	1,055	3,164		9,492	25.00
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*	FIXED CHARGES/DEBT SERVIC	69,182	69,182	5,766	17,296		51,886	25.00
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**	LIBRARY CIRCULATION SERVI	906,626	900,626	62,701	189,364		711,262	21.03
DIV 03 LIBRARY-INFO/REFER.SERVIC								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	334,199	334,199	19,926	66,806		267,393	19.99
805-8002	DIRECT LABOR-TEMPORARY	38,929	38,929	2,520	8,320		30,609	21.37
805-8040	PARS	11,529	11,529	965	2,883		8,646	25.01
805-8041	EMPLOYEE BENEFITS	112,319	112,319	5,891	19,496		92,823	17.36
805-8042	WORKER'S COMP INSURANCE	19,194	19,194	1,600	4,799		14,395	25.00
805-8043	PERS	38,400	38,400	1,895	6,248		32,152	16.27
805-8050	MISC-PERS UAL	53,747	53,747	4,479	13,437		40,310	25.00
805-8099	VACANCY SAVINGS	31,023-	31,023-				31,023-	
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*	PERSONNEL SERVICES	577,294	577,294	37,276	121,989		455,305	21.13
OPERATING								
805-8111	SUBSCRIPTIONS/PUBLICATION	15,212	15,212	7,943	7,943	7,943-	15,212	52.22
805-8112	LIBRARY REF.MATERIALS	178,482	178,482	34,508	36,040	24,379-	166,821	20.19
805-8115	DATABASES	24,038	24,038	16,843	17,243	16,843-	23,638	71.73
805-8303	MAINTENANCE SVC-OFFICE EQ	4,655	4,655				4,655	
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*	OPERATING	222,387	222,387	59,294	61,226	49,165-	210,326	27.53
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	24,389	24,389	2,032	6,097		18,292	25.00
805-8525	LIABILITY INSURANCE CHGS	16,326	16,326	1,361	4,082		12,244	25.00
805-8530	TELEPHONE CHGS/HIPC	8,437	8,437	703	2,109		6,328	25.00
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*	FIXED CHARGES/DEBT SERVIC	49,152	49,152	4,096	12,288		36,864	25.00
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**	LIBRARY-INFO/REFER.SERVIC	848,833	848,833	100,666	195,503	49,165-	702,495	23.03
DIV 04 LIBRARY SUPPORT SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	147,659	147,659	5,525	18,614		129,045	12.61
805-8002	DIRECT LABOR-TEMPORARY	22,363	22,363	1,416	4,070		18,293	18.20
805-8040	PARS	14,383	14,383	874	3,050		11,333	21.21
805-8041	EMPLOYEE BENEFITS	46,301	46,301	2,537	8,419		37,882	18.18
805-8042	WORKER'S COMP INSURANCE	6,701	6,701	558	1,675		5,026	25.00

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 04 LIBRARY SUPPORT SERVICES								
PERSONNEL SERVICES								
805-8043	PERS	14,912	14,912	704	2,331		12,581	15.63
805-8050	MISC-PERS UAL	21,498	21,498	1,792	5,375		16,123	25.00
805-8099	VACANCY SAVINGS	13,096-	13,096-				13,096-	
* PERSONNEL SERVICES OPERATING		260,721	260,721	13,406	43,534		217,187	16.70
805-8109	SUPPLIES - OTHER	11,782	11,782	230	405		11,377	3.44
805-8209	SVCS-OTHER PROF/CONTRACT	65,993	65,993	18,568	25,773	9,039-	49,259	39.05
805-8421	TELEPHONE CHGS-BASIC SVC	27,792	27,792	7,944-	7,944-		35,736	28.58-
805-8425	TELEPHONE CHGS-CELL/PAGER	501	501	56	86		415	17.17
* OPERATING FIXED CHARGES/DEBT SERVIC		106,068	106,068	10,910	18,320	9,039-	96,787	17.27
805-8522	DATA PROCESSING CHGS/OPER	9,471	9,471	789	2,368		7,103	25.00
805-8525	LIABILITY INSURANCE CHGS	5,699	5,699	475	1,425		4,274	25.00
805-8530	TELEPHONE CHGS/HIPC	3,276	3,276	273	819		2,457	25.00
* FIXED CHARGES/DEBT SERVIC		18,446	18,446	1,537	4,612		13,834	25.00
**	LIBRARY SUPPORT SERVICES	385,235	385,235	25,853	66,466	9,039-	327,808	17.25
DIV 11 LIBRARY BRANCH SERV.DIV.								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	244,688	244,688	21,057	63,703		180,985	26.03
805-8002	DIRECT LABOR-TEMPORARY	51,759	51,759	1,936	7,389		44,370	14.28
805-8040	PARS	44,549	44,549	2,187	6,524		38,025	14.64
805-8041	EMPLOYEE BENEFITS	105,254	105,254	6,446	19,425		85,829	18.46
805-8042	WORKER'S COMP INSURANCE	19,265	19,265	1,605	4,816		14,449	25.00
805-8043	PERS	34,496	34,496	2,391	7,234		27,262	20.97
805-8050	MISC-PERS UAL	50,163	50,163	4,180	12,541		37,622	25.00
805-8099	VACANCY SAVINGS	25,164-	25,164-				25,164-	
* PERSONNEL SERVICES OPERATING		525,010	525,010	39,802	121,632		403,378	23.17
805-8102	SUPPLIES - OFFICE	4,874	4,874	552	956		3,918	19.61
805-8109	SUPPLIES - OTHER	502	502				502	
805-8111	SUBSCRIPTIONS/PUBLICATION	4,500	4,500	1,988	1,988	1,988-	4,500	44.18
805-8112	LIBRARY REF.MATERIALS	40,962	40,962	6,569	6,569	6,569-	40,962	16.04
805-8209	SVCS-OTHER PROF/CONTRACT	807	807				807	
805-8261	UTILITY EXPENSE-ELECTRIC	68,176	68,176		12,319		55,857	18.07
805-8262	UTILITY EXPENSE-GAS	708	708	50	161		547	22.74
805-8266	UTILITY EXPENSE WSTWTR	315	315	31	64		251	20.32
805-8267	UTILITY EXPENSE-WATER	3,248	3,248	212	452		2,796	13.92
805-8305	MAINTENANCE SERV-OTHER EQ	456	456				456	

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 11 LIBRARY BRANCH SERV.DIV.								
OPERATING								
805-8345	MILEAGE REIMBURSEMENT	366	366				366	
*	OPERATING	124,914	124,914	9,402	22,509	8,557-	110,962	18.02
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	20,127	20,127	1,677	5,032		15,095	25.00
805-8525	LIABILITY INSURANCE CHGS	16,386	16,386	1,366	4,097		12,289	25.00
805-8530	TELEPHONE CHGS/HIPC	6,963	6,963	580	1,741		5,222	25.00
805-8535	FACILITY CHG-MAINTENANCE	109,734	109,734	9,145	27,434		82,300	25.00
*	FIXED CHARGES/DEBT SERVIC	153,210	153,210	12,768	38,304		114,906	25.00
**	LIBRARY BRANCH SERV.DIV.	803,134	803,134	61,972	182,445	8,557-	629,246	22.72
***	LIBRARY SERVICES	3,500,686	3,500,686	298,036	755,139	74,439-	2,819,986	21.57
DEPT 55 RECREATION SERVICES								
DIV 01 COMMUNITY SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	901,933	901,933	55,426	176,479		725,454	19.57
805-8002	DIRECT LABOR-TEMPORARY	248,755	248,755	12,164	41,843		206,912	16.82
805-8003	OVERTIME	318	318		80		238	25.16
805-8021	AUTO ALLOWANCE	1,050	1,050				1,050	
805-8040	PARS	89,955	89,955	5,180	17,265		72,690	19.19
805-8041	EMPLOYEE BENEFITS	260,663	260,663	18,018	58,940		201,723	22.61
805-8042	WORKER'S COMP INSURANCE	47,369	47,369	3,947	11,842		35,527	25.00
805-8043	PERS	88,322	88,322	6,585	21,148		67,174	23.94
805-8048	PEMCA-RETIREE	22,939	22,939	2,133	6,495		16,444	28.31
805-8050	MISC-PERS UAL	132,575	132,575	11,048	33,144		99,431	25.00
805-8099	VACANCY SAVINGS	79,540-	79,540-				79,540-	
*	PERSONNEL SERVICES	1,714,339	1,714,339	114,501	367,236		1,347,103	21.42
OPERATING								
805-8101	POSTAGE	4,700	4,700	219	449		4,251	9.55
805-8102	SUPPLIES - OFFICE	5,270	5,270				5,270	
805-8103	SUPPLIES - CUSTODIAL	5,400	5,400				5,400	
805-8104	SUPPLIES-SHOP & FIELD	115,309	115,309	4,151	7,417		107,892	6.43
805-8111	SUBSCRIPTIONS/PUBLICATION	0	0		140		140-	
805-8113	UNIFORMS	0	0	1,326	1,326		1,326-	
805-8209	SVCS-OTHER PROF/CONTRACT	132,525	132,525	2,000	11,380	1,314	119,831	8.59
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	183	348		6,642	4.98
805-8266	UTILITY EXPENSE WSTWTR	3,700	3,700	507	987		2,713	26.68

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FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 01 COMMUNITY SERVICES								
OPERATING								
805-8267	UTILITY EXPENSE-WATER	10,661	10,661	1,074	2,217		8,444	20.80
805-8268	UTIL EXP REFUSE & DISPOSE	17,521	17,521	1,519	3,575		13,946	20.40
805-8342	COMM-BOARDS-COMMITTEES	500	500				500	
805-8343	TRAINING/WORKSHOPS/MTNGS	10,000	10,000		332		9,668	3.32
805-8357	MEMBERSHIPS-OTHER	500	500		390		110	78.00
805-8402	PHOTOCOPY CHARGES	0	0	7,497	7,497		7,497-	
805-8420	INTERNET CHARGES	0	0	147	440		440-	
805-8425	TELEPHONE CHGS-CELL/PAGER	16,579	16,579	764	1,266		15,313	7.64
805-8439	EQUIP MAINTENANCE CHGS	50,593	50,593		7,830		42,763	15.48
* OPERATING		512,544	512,544	19,387	45,594	1,314	465,636	8.90
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	75,653	75,653	6,304	18,913		56,740	25.00
805-8525	LIABILITY INSURANCE CHGS	38,460	38,460	3,205	9,615		28,845	25.00
805-8530	TELEPHONE CHGS/HIPC	26,172	26,172	2,181	6,543		19,629	25.00
805-8535	FACILITY CHG-MAINTENANCE	244,551	244,551	20,379	61,138		183,413	25.00
* FIXED CHARGES/DEBT SERVIC		384,836	384,836	32,069	96,209		288,627	25.00
** COMMUNITY SERVICES								
DIV 02 YOUTH DEVELOPMENT								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	379,527	379,527	27,768	79,479		300,048	20.94
805-8002	DIRECT LABOR-TEMPORARY	22,100	22,100	205	14,459		7,641	65.43
805-8041	EMPLOYEE BENEFITS	130,880	130,880	9,338	27,631		103,249	21.11
805-8042	WORKER'S COMP INSURANCE	29,376	29,376	2,448	7,344		22,032	25.00
805-8043	PERS	31,832	31,832	3,092	9,256		22,576	29.08
805-8050	MISC-PERS UAL	64,496	64,496	5,375	16,124		48,372	25.00
805-8099	VACANCY SAVINGS	31,808-	31,808-				31,808-	
* PERSONNEL SERVICES		626,403	626,403	48,226	154,293		472,110	24.63
OPERATING								
805-8104	SUPPLIES-SHOP & FIELD	80,425	80,425	2,819	9,885		70,540	12.29
805-8136	MINOR EQUIPMENT-OTHER	7,225	7,225				7,225	
805-8209	SVCS-OTHER PROF/CONTRACT	56,999	56,999	2,045	5,338	689	50,972	9.37
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	627		627-	
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	511	916		5,484	14.31

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FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 02 YOUTH DEVELOPMENT								
OPERATING								
*	OPERATING	165,749	165,749	5,614	16,472	689	148,588	9.94
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	39,780	39,780	3,315	9,945		29,835	25.00
805-8525	LIABILITY INSURANCE CHGS	107,673	107,673	8,973	26,918		80,755	25.00
805-8530	TELEPHONE CHGS/HIPC	43,958	43,958	3,663	10,990		32,968	25.00
*	FIXED CHARGES/DEBT SERVIC	191,411	191,411	15,951	47,853		143,558	25.00
**	YOUTH DEVELOPMENT	983,563	983,563	69,791	218,618	689	764,256	22.23
DIV 03 SENIOR SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	347,656	347,656	24,911	72,735		274,921	20.92
805-8002	DIRECT LABOR-TEMPORARY	64,976	64,976	4,739	15,587		49,389	23.99
805-8003	OVERTIME	73	73				73	
805-8040	PARS	15,576	15,576	1,167	3,323		12,253	21.33
805-8041	EMPLOYEE BENEFITS	105,779	105,779	7,592	22,405		83,374	21.18
805-8042	WORKER'S COMP INSURANCE	14,941	14,941	1,245	3,735		11,206	25.00
805-8043	PERS	33,309	33,309	2,644	7,805		25,504	23.43
805-8047	PARS - ERIP	5,773	5,773		5,772		1	99.98
805-8050	MISC-PERS UAL	53,388	53,388	4,449	13,347		40,041	25.00
805-8099	VACANCY SAVINGS	29,466	29,466				29,466	
*	PERSONNEL SERVICES	612,005	612,005	46,747	144,709		467,296	23.65
OPERATING								
805-8102	SUPPLIES - OFFICE	4,500	4,500	289	1,733		2,767	38.51
805-8104	SUPPLIES-SHOP & FIELD	24,675	24,675	353	1,553		23,122	6.29
805-8109	SUPPLIES - OTHER	4,200	4,200				4,200	
805-8209	SVCS-OTHER PROF/CONTRACT	25,791	25,791	456	1,991	230	23,570	7.72
805-8321	RENTALS-VEHICLES & EQUIP	0	0		33		33	
805-8420	INTERNET CHARGES	0	0	147	440		440	
805-8425	TELEPHONE CHGS-CELL/PAGER	5,000	5,000	898	1,321		3,679	26.42
*	OPERATING	64,166	64,166	2,143	7,071	230	56,865	11.02
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	24,437	24,437	2,036	6,109		18,328	25.00
805-8525	LIABILITY INSURANCE CHGS	13,849	13,849	1,154	3,462		10,387	25.00
805-8530	TELEPHONE CHGS/HIPC	8,454	8,454	705	2,114		6,340	25.01
805-8535	FACILITY CHG-MAINTENANCE	176,497	176,497	14,708	44,124		132,373	25.00
*	FIXED CHARGES/DEBT SERVIC	223,237	223,237	18,603	55,809		167,428	25.00
**	SENIOR SERVICES	899,408	899,408	67,493	207,589	230	691,589	23.08



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FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 04 SOUTH OXNARD CENTER								
FIXED CHARGES/DEBT SERVIC								
FIXED CHARGES/DEBT SERVIC								
805-8535	FACILITY CHG-MAINTENANCE	114,529	114,529	9,544	28,632		85,897	25.00
*	FIXED CHARGES/DEBT SERVIC	114,529	114,529	9,544	28,632		85,897	25.00
**	SOUTH OXNARD CENTER	114,529	114,529	9,544	28,632		85,897	25.00
DIV 11 CITYCORP								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	668,810	668,810	51,981	161,337		507,473	24.12
805-8002	DIRECT LABOR-TEMPORARY	1,095,676	1,095,676	36,308	130,222		965,454	11.89
805-8003	OVERTIME	0	0		104		104-	
805-8040	PARS	0	0		34		34-	
805-8041	EMPLOYEE BENEFITS	217,076	217,076	18,653	57,435		159,641	26.46
805-8042	WORKER'S COMP INSURANCE	53,062	53,062	4,422	13,265		39,797	25.00
805-8043	PERS	64,107	64,107	5,381	16,814		47,293	26.23
805-8050	MISC-PERS UAL	8,599	8,599	717	2,150		6,449	25.00
805-8099	VACANCY SAVINGS	55,727-	55,727-				55,727-	
*	PERSONNEL SERVICES	2,051,603	2,051,603	117,462	381,361		1,670,242	18.59
OPERATING								
805-8102	SUPPLIES - OFFICE	6,000	6,000		14		5,986	.23
805-8103	SUPPLIES - CUSTODIAL	5,000	5,000	313	313		4,687	6.26
805-8104	SUPPLIES-SHOP & FIELD	25,000	25,000	4,521	4,680		20,320	18.72
805-8109	SUPPLIES - OTHER	10,000	10,000				10,000	
805-8113	UNIFORMS	20,000	20,000	1,135	1,382		18,618	6.91
805-8126	RECREATION SUPPLIES	10,000	10,000	297	1,021		8,979	10.21
805-8136	MINOR EQUIPMENT-OTHER	25,000	25,000		168		24,832	.67
805-8209	SVCS-OTHER PROF/CONTRACT	8,000	8,000	1,644	1,705	115	6,180	21.31
805-8216	SERVICES-PRINTING & BIND	500	500				500	
805-8262	UTILITY EXPENSE-GAS	500	500	21	38		462	7.60
805-8266	UTILITY EXPENSE WSTWTR	4,500	4,500	207	275		4,225	6.11
805-8267	UTILITY EXPENSE-WATER	6,500	6,500	239	333		6,167	5.12
805-8268	UTIL EXP REFUSE & DISPOSE	1,480	1,480	138	328		1,152	22.16
805-8402	PHOTOCOPY CHARGES	2,000	2,000	603	603		1,397	30.15
805-8425	TELEPHONE CHGS-CELL/PAGER	4,000	4,000	363	626		3,374	15.65
805-8439	EQUIP MAINTENANCE CHGS	76,011	76,011		22,741		53,270	29.92
*	OPERATING	204,491	204,491	9,481	34,227	115	170,149	16.74
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	33,670	33,670	2,806	8,417		25,253	25.00
805-8525	LIABILITY INSURANCE CHGS	12,623	12,623	1,052	3,156		9,467	25.00
805-8530	TELEPHONE CHGS/HIPC	1,270	1,270	106	317		953	24.96

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FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 11 CITYCORP								
	FIXED CHARGES/DEBT SERVIC							
*	FIXED CHARGES/DEBT SERVIC	47,563	47,563	3,964	11,890		35,673	25.00
**	CITYCORP	2,303,657	2,303,657	130,907	427,478	115	1,876,064	18.56
***	RECREATION SERVICES	6,912,876	6,912,876	443,692	1,391,356	2,348	5,519,172	20.13
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 01 PRKS & PUB.GROUNDS & OPEN								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	1,907,248	1,907,248	140,858	449,389		1,457,859	23.56
805-8002	DIRECT LABOR-TEMPORARY	0	0	8,836	26,763		26,763-	
805-8003	OVERTIME	15,000	15,000	6,214	23,696		8,696-	157.97
805-8005	WORKERS' COMP/SALARY CONT	0	0	21	117		117-	
805-8021	AUTO ALLOWANCE	210	210	16	48		162	22.86
805-8040	PARS	118,673	118,673	10,403	31,259		87,414	26.34
805-8041	EMPLOYEE BENEFITS	459,196	459,196	34,956	107,698		351,498	23.45
805-8042	WORKER'S COMP INSURANCE	142,141	142,141	11,845	35,535		106,606	25.00
805-8043	PERS	218,815	218,815	15,445	49,180		169,635	22.48
805-8047	PARS - ERIP	2,841	2,841		2,841		0	100.00
805-8050	MISC-PERS UAL	316,746	316,746	26,396	79,187		237,559	25.00
805-8099	VACANCY SAVINGS	158,625-	158,625-				158,625-	
*	PERSONNEL SERVICES	3,022,245	3,022,245	254,990	805,713		2,216,532	26.66
OPERATING								
805-8102	SUPPLIES - OFFICE	5,000	5,000	269	1,646		3,354	32.92
805-8103	SUPPLIES - CUSTODIAL	48,000	48,000	820	3,083		44,917	6.42
805-8104	SUPPLIES-SHOP & FIELD	120,724	120,724	7,204	29,738	9,162	81,824	24.63
805-8105	SUPPLIES-SAFETY	10,000	10,000	978	1,367	344	8,289	13.67
805-8113	UNIFORMS	19,000	19,000			19,000	0	
805-8209	SVCS-OTHER PROF/CONTRACT	70,000	70,000	7,988	9,183	13,650	47,167	13.12
805-8261	UTILITY EXPENSE-ELECTRIC	150,000	150,000	13,243	30,859		119,141	20.57
805-8266	UTILITY EXPENSE WSTWTR	14,000	14,000	2,529	4,196		9,804	29.97
805-8267	UTILITY EXPENSE-WATER	1,200,000	1,200,000	139,205	276,672		923,328	23.06
805-8268	UTIL EXP REFUSE & DISPOSE	120,000	120,000	12,966	19,990		100,010	16.66
805-8305	MAINTENANCE SERV-OTHER EQ	2,500	2,500		611		1,889	24.44
805-8321	RENTALS-VEHICLES & EQUIP	30,076	30,076	1,722	8,317		21,759	27.65
805-8343	TRAINING/WORKSHOPS/MTNGS	1,500	1,500				1,500	
805-8402	PHOTOCOPY CHARGES	3,000	3,000	715	715		2,285	23.83
805-8421	TELEPHONE CHGS-BASIC SVC	1,128	1,128		216		912	19.15
805-8425	TELEPHONE CHGS-CELL/PAGER	9,000	9,000	1,926	3,039		5,961	33.77
805-8439	EQUIP MAINTENANCE CHGS	334,737	334,737		76,284		258,453	22.79
*	OPERATING	2,138,665	2,138,665	189,565	465,916	42,156	1,630,593	21.79
FIXED CHARGES/DEBT SERVIC								

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 01 PRKS & PUB.GROUNDS & OPEN								
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	130,851	130,851	10,904	32,713		98,138	25.00
805-8525	LIABILITY INSURANCE CHGS	234,050	234,050	19,504	58,513		175,537	25.00
805-8530	TELEPHONE CHGS/HIPC	40,712	40,712	3,393	10,178		30,534	25.00
805-8535	FACILITY CHG-MAINTENANCE	246,699	246,699	20,558	61,675		185,024	25.00
* FIXED CHARGES/DEBT SERVIC		652,312	652,312	54,359	163,079		489,233	25.00
CAPITAL OUTLAY								
805-8606	MACHINERY AND EQUIP NEW	25,000	25,000			8,866	16,134	
* CAPITAL OUTLAY		25,000	25,000			8,866	16,134	
** PRKS & PUB.GROUNDS & OPEN		5,838,222	5,838,222	498,914	1,434,708	51,022	4,352,492	24.57
DIV 02 STREET LANDSCAPING								
OPERATING								
805-8402	PHOTOCOPY CHARGES	0	0	43	43		43-	
* OPERATING		0	0	43	43		43-	
** STREET LANDSCAPING		0	0	43	43		43-	
DIV 03 GRAFFITI REMOVAL PROGRAM								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	302,006	302,006	22,798	68,513		233,493	22.69
805-8002	DIRECT LABOR-TEMPORARY	0	0	495	1,368		1,368-	
805-8003	OVERTIME	15,000	15,000	1,761	2,806		12,194	18.71
805-8040	PARS	13,397	13,397	1,111	3,332		10,065	24.87
805-8041	EMPLOYEE BENEFITS	80,806	80,806	5,700	17,064		63,742	21.12
805-8042	WORKER'S COMP INSURANCE	25,009	25,009	2,084	6,252		18,757	25.00
805-8043	PERS	31,092	31,092	2,388	7,164		23,928	23.04
805-8050	MISC-PERS UAL	57,330	57,330	4,778	14,333		42,997	25.00
805-8099	VACANCY SAVINGS	25,065-	25,065-				25,065-	
* PERSONNEL SERVICES		499,575	499,575	41,115	120,832		378,743	24.19
OPERATING								
805-8102	SUPPLIES - OFFICE	500	500	32	57		443	11.40
805-8104	SUPPLIES-SHOP & FIELD	25,255	20,254	2,404	2,404	108	17,742	11.87
805-8107	SUPPLIES-PAINT	20,000	25,001	2,719	2,719		22,282	10.88
805-8113	UNIFORMS	1,600	1,600			1,600	0	
805-8209	SVCS-OTHER PROF/CONTRACT	10,000	10,000	359	1,075		8,925	10.75
805-8268	UTIL EXP REFUSE & DISPOSE	1,200	1,200				1,200	
805-8402	PHOTOCOPY CHARGES	400	400	196	196		204	49.00
805-8425	TELEPHONE CHGS-CELL/PAGER	4,750	4,750	453	693		4,057	14.59
805-8439	EQUIP MAINTENANCE CHGS	63,831	63,831		5,186		58,645	8.12

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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 03 GRAFFITI REMOVAL PROGRAM								
OPERATING								
*	OPERATING	127,536	127,536	6,163	12,330	1,708	113,498	9.67
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	24,270	24,270	2,023	6,068		18,202	25.00
805-8525	LIABILITY INSURANCE CHGS	37,781	37,781	3,148	9,445		28,336	25.00
805-8530	TELEPHONE CHGS/HIPC	8,396	8,396	700	2,099		6,297	25.00
805-8535	FACILITY CHG-MAINTENANCE	11,526	11,526	961	2,882		8,644	25.00
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*	FIXED CHARGES/DEBT SERVIC	81,973	81,973	6,832	20,494		61,479	25.00
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**	GRAFFITI REMOVAL PROGRAM	709,084	709,084	54,110	153,656	1,708	553,720	21.67
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	313	663		11,337	5.53
803-8113	UNIFORMS	15,000	15,000	1,918	1,945	1,082	11,973	12.97
803-8261	ELECTRICITY	0	0	93	221		221-	
803-8301	MTNCE SVC/BLDG-IMPROVE	1,100	1,100	2,180-	1,090-		2,190	99.09-
803-8343	TRAINING/WORKSHOP/MTNGS	5,000	5,000	30	30		4,970	.60
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*	OPERATING	34,600	34,600	174	1,939	1,082	31,579	5.60
FIXED CHARGES/DEBT SERVIC								
803-8522	DATA PROCESSING CHGS/OPER	11,129	11,129	927	2,782		8,347	25.00
803-8530	TELEPHONE CHGS/HIPC	3,851	3,851	321	963		2,888	25.01
803-8535	FACILITY CHG-MAINTENANCE	475,236	475,236	39,603	118,809		356,427	25.00
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*	FIXED CHARGES/DEBT SERVIC	490,216	490,216	40,851	122,554		367,662	25.00
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**	STREET MAINT & REPAIRS	524,816	524,816	41,025	124,493	1,082	399,241	23.72
DIV 05 TREES AND MEDIANS								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	320,511	320,511	24,492	74,872		245,639	23.36
805-8002	DIRECT LABOR-TEMPORARY	0	0	3,224	12,871		12,871-	
805-8003	OVERTIME	5,000	5,000	4,751	15,238		10,238-	304.76
805-8040	PARS	23,121	23,121	921	2,760		20,361	11.94
805-8041	EMPLOYEE BENEFITS	79,685	79,685	7,087	21,251		58,434	26.67
805-8042	WORKER'S COMP INSURANCE	38,399	38,399	3,200	9,600		28,799	25.00
805-8043	PERS	36,520	36,520	2,815	8,692		27,828	23.80
805-8050	MISC-PERS UAL	59,479	59,479	4,957	14,870		44,609	25.00
805-8099	VACANCY SAVINGS	26,974-	26,974-				26,974-	
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*	PERSONNEL SERVICES	535,741	535,741	51,447	160,154		375,587	29.89
OPERATING								
805-8101	POSTAGE	0	0	32	63		63-	

GENERAL FUND-MONTHLY EXPENDITURE REPORT  
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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 05 TREES AND MEDIANS								
OPERATING								
805-8102	SUPPLIES - OFFICE	1,200	1,200				1,200	
805-8104	SUPPLIES-SHOP & FIELD	38,948	38,948		2,500		36,448	6.42
805-8105	SUPPLIES-SAFETY	1,500	1,500				1,500	
805-8209	SVCS-OTHER PROF/CONTRACT	42,000	42,000				42,000	
805-8261	UTILITY EXPENSE-ELECTRIC	13,000	13,000	730	779		12,221	5.99
805-8267	UTILITY EXPENSE-WATER	200,000	200,000	28,704	61,853		138,147	30.93
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	110		497	18.12
805-8425	TELEPHONE CHGS-CELL/PAGER	6,000	6,000	836	1,293		4,707	21.55
805-8439	EQUIP MAINTENANCE CHGS	124,100	124,100		19,359		104,741	15.60
* OPERATING		428,355	428,355	30,412	86,902		341,453	20.29
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	37,412	37,412	3,118	9,353		28,059	25.00
805-8525	LIABILITY INSURANCE CHGS	58,009	58,009	4,834	14,502		43,507	25.00
805-8530	TELEPHONE CHGS/HIPC	12,942	12,942	1,079	3,236		9,706	25.00
805-8535	FACILITY CHG-MAINTENANCE	14,948	14,948	1,246	3,737		11,211	25.00
* FIXED CHARGES/DEBT SERVIC		123,311	123,311	10,277	30,828		92,483	25.00
** TREES AND MEDIANS								
DIV 51 PARKS/ FACILITY DEVELOPMT								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	31,548	31,548	1,890	3,359		28,189	10.65
805-8002	DIRECT LABOR-TEMPORARY	14,000	14,000				14,000	
805-8003	OVERTIME	6,000	6,000				6,000	
805-8041	EMPLOYEE BENEFITS	14,138	14,138	730	1,297		12,841	9.17
805-8042	WORKER'S COMP INSURANCE	12,787	12,787	1,066	3,197		9,590	25.00
805-8043	PERS	3,064	3,064	217	386		2,678	12.60
805-8050	MISC-PERS UAL	7,167	7,167	597	1,792		5,375	25.00
805-8099	VACANCY SAVINGS	2,860-	2,860-				2,860-	
* PERSONNEL SERVICES		85,844	85,844	4,500	10,031		75,813	11.69
OPERATING								
805-8402	PHOTOCOPY CHARGES	0	0	835	835		835-	
805-8439	EQUIP MAINTENANCE CHGS	0	0		1,677		1,677-	
* OPERATING		0	0	835	2,512		2,512-	
** PARKS/ FACILITY DEVELOPMT		85,844	85,844	5,335	12,543		73,301	14.61
*** MAINTENANCE SERVICES DEPT		8,245,373	8,245,373	691,563	2,003,327	53,812	6,188,234	24.30

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FUND 101 GENERAL FUND								
DEPT 59 OTHER COMMUNITY SERVICES								
DIV 05 CARNEGIE ART								
OPERATING								
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	49,839		315,632	13.64
804-8002	DIRECT LABOR-TEMPORARY	12,000	12,000	216	648		11,352	5.40
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	6,217		35,611	14.86
804-8041	EMPLOYEE BENEFITS	70,612	70,612	2,130	9,581		61,031	13.57
804-8042	WORKER'S COMP INSURANCE	22,346	22,346	1,862	5,587		16,759	25.00
804-8043	PERS	37,853	37,853	1,012	4,902		32,951	12.95
804-8047	PARS - ERIP	7,670	7,670		7,670		0	100.00
804-8048	PEMCA-RETIREE	2,373	2,373	221	672		1,701	28.32
804-8050	MISC-PERS UAL	28,665	28,665	2,389	7,166		21,499	25.00
804-8099	VACANCY SAVINGS	30,501-	30,501-				30,501-	
*	PERSONNEL SERVICES	562,842	562,842	19,282	93,417		469,425	16.60
OPERATING								
804-8357	MEMBERSHIPS-OTHER	0	1,122				1,122	
*	OPERATING	0	1,122				1,122	
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	8,051	8,051	671	2,013		6,038	25.00
804-8525	LIABILITY INSURANCE CHGS	18,338	18,338	1,528	4,585		13,753	25.00
804-8530	TELEPHONE CHGS/HIPC	2,785	2,785	232	696		2,089	24.99
*	FIXED CHARGES/DEBT SERVIC	29,174	29,174	2,431	7,294		21,880	25.00
RESERVES AND TRANSFERS								
808-8711	LEASE PMT CAP GROWTH FEES	41,941	41,941				41,941	
*	RESERVES AND TRANSFERS	41,941	41,941				41,941	
**	ECONOMIC DEVELOPMENT	633,957	635,079	21,713	100,711		534,368	15.86

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FUND 101	GENERAL FUND							
DEPT 81	C.C.R.P.							
DIV 00	ECONOMIC DEVELOPMENT RESERVES AND TRANSFERS							
***	C.C.R.P.	633,957	635,079	21,713	100,711		534,368	15.86
DEPT 82	CCRP OPERATIONS							
DIV 10	CDC SPECIAL PROGRAMS OPERATING							
801-8114	DOWNTOWN HOLIDAY EXPENSES	12,000	12,000			12,000	0	
801-8209	SVCS-OTHER PROF/CONTRACT	55,000	55,000	21,362	46,893		8,107	85.26
801-8261	UTILITY EXPENSE-ELECTRIC	0	0	255	1,006		1,006-	
801-8360	SUMMER CONCERTS	23,068	23,068	5,685	26,311	361	3,604-	114.06
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*	OPERATING	90,068	90,068	27,302	74,210	12,361	3,497	82.39
	FIXED CHARGES/DEBT SERVIC							
801-8528	ASSESSMENT DISTRICT PYMTS	133,350	133,350				133,350	
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*	FIXED CHARGES/DEBT SERVIC	133,350	133,350				133,350	
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**	CDC SPECIAL PROGRAMS	223,418	223,418	27,302	74,210	12,361	136,847	33.22
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***	CCRP OPERATIONS	223,418	223,418	27,302	74,210	12,361	136,847	33.22
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****	GENERAL FUND	134,191,718	135,146,380	10,259,839	29,891,257	1,225,004	104,030,119	22.12