

HALF CENT SALES TAX-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 04/2019
 33 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 104	HALF CENT SALES TAX							
DEPT 10	NON-DEPARTMENTAL							
DIV 03	DEBT SERVICE							
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	325,000	325,000				325,000	
*	RESERVES AND TRANSFERS	325,000	325,000				325,000	
**	DEBT SERVICE	325,000	325,000				325,000	
DIV 04	NON-RECURRING							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	0	0	360	872	12,642	13,514-	
801-8261	UTILITY EXPENSE-ELECTRIC	0	0	77	256		256-	
801-8331	CONTRIBUTION TO OTHER FND	49,584	49,584				49,584	
801-8439	EQUIPMENT MTNCE CHARGES	526	526		97		429	18.44
*	OPERATING	50,110	50,110	437	1,225	12,642	36,243	2.44
	CAPITAL OUTLAY							
801-8605	IMPROV NOT BUILD-MAJOR RE	0	249,344		213	165,483	83,648	.09
*	CAPITAL OUTLAY	0	249,344		213	165,483	83,648	.09
**	NON-RECURRING	50,110	299,454	437	1,438	178,125	119,891	.48
***	NON-DEPARTMENTAL	375,110	624,454	437	1,438	178,125	444,891	.23
DEPT 14	CITY MANAGER							
DIV 05	PUBLIC INFORMATION OFFICE							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	50,000	50,000	50	3,945	13,871	32,184	7.89
*	OPERATING	50,000	50,000	50	3,945	13,871	32,184	7.89
	FIXED CHARGES/DEBT SERVIC							
801-8532	INDIRECT PRORATED COST CH	6,863	6,863	572	2,288		4,575	33.34
*	FIXED CHARGES/DEBT SERVIC	6,863	6,863	572	2,288		4,575	33.34
**	PUBLIC INFORMATION OFFICE	56,863	56,863	622	6,233	13,871	36,759	10.96
DIV 10	CITY'S COMMUNICATION PLAN							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	25,000	50,000		22,426	1,574	26,000	44.85
*	OPERATING	25,000	50,000		22,426	1,574	26,000	44.85
**	CITY'S COMMUNICATION PLAN	25,000	50,000		22,426	1,574	26,000	44.85
DIV 15	DOWNTOWN IMPROVEMENT							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	122,000	122,000				122,000	

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FUND 104	HALF CENT SALES TAX							
DEPT 14	CITY MANAGER							
DIV 15	DOWNTOWN IMPROVEMENT							
	OPERATING	122,000	122,000				122,000	
**	DOWNTOWN IMPROVEMENT	122,000	122,000				122,000	
***	CITY MANAGER	203,863	228,863	622	28,659	15,445	184,759	12.52
DEPT 21	POLICE							
DIV 01	COMMUNITY PATROL							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	1,634,572	1,634,572	140,411	552,673		1,081,899	33.81
802-8003	OVERTIME	236,858	236,858	13,316	62,674		174,184	26.46
802-8005	WORKERS' COMP/SALARY CONT	8,340	8,340				8,340	
802-8022	UNIFORM ALLOWANCE	350	350	27	108		242	30.86
802-8041	EMPLOYEE BENEFITS	218,387	218,387	18,130	71,857		146,530	32.90
802-8042	WORKERS COMPENSATION INS	50,240	50,240	4,187	16,747		33,493	33.33
802-8043	PERS	216,277	216,277	18,491	73,264		143,013	33.88
802-8099	VACANCY SAVINGS	106,229	106,229				106,229	
*	PERSONNEL SERVICES	2,258,795	2,258,795	194,562	777,323		1,481,472	34.41
	OPERATING							
802-8113	UNIFORMS	5,000	5,000				5,000	
802-8134	MINOR EQP-SHOP/FIELD	2,000	2,000				2,000	
802-8209	SVCS-OTHER PROF/CONTRACT	141,850	141,850				141,850	
802-8227	BACKGROUND CHECKING	10,000	10,000				10,000	
802-8439	EQUIPMENT MAINT. CHARGES	121,797	121,797		13,266		108,531	10.89
*	OPERATING	280,647	280,647		13,266		267,381	4.73
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	37,885	37,885	3,157	12,628		25,257	33.33
802-8525	LIABILITY INSURANCE CHGS	44,708	44,708	3,726	14,903		29,805	33.33
802-8530	TELEPHONE CHGS/HIPC	13,107	13,107	1,092	4,369		8,738	33.33
802-8532	INDIRECT PRORATED COST CH	148,733	148,733	12,394	49,578		99,155	33.33
*	FIXED CHARGES/DEBT SERVIC	244,433	244,433	20,369	81,478		162,955	33.33
	CAPITAL OUTLAY							
802-8606	MACHINERY AND EQUIP NEW	145,000	205,000				205,000	
*	CAPITAL OUTLAY	145,000	205,000				205,000	
**	COMMUNITY PATROL	2,928,875	2,988,875	214,931	872,067		2,116,808	29.18
DIV 03	SUPPORT SERVICES							
	PERSONNEL SERVICES							
802-8002	DIRECT LABOR-TEMPORARY	0	0		1,590		1,590	

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FUND 104	HALF CENT SALES TAX							
	DEPT 21 POLICE							
	DIV 03 SUPPORT SERVICES							
	PERSONNEL SERVICES							
802-8041	EMPLOYEE BENEFITS	0	0		87		87-	
*	PERSONNEL SERVICES	0	0		1,677		1,677-	
	CAPITAL OUTLAY							
802-8605	IMPRV OTHER BLDG/MAJR RPR	0	0		3,133		3,133-	
826-8605	IMPROV NOT BUILD-MAJOR RE	0	585,466		161,582	371,882	52,002	27.60
*	CAPITAL OUTLAY	0	585,466		164,715	371,882	48,869	28.13
**	SUPPORT SERVICES	0	585,466		166,392	371,882	47,192	28.42
	DIV 07 ASSET SEIZURE							
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	470,995	470,995				470,995	
*	RESERVES AND TRANSFERS	470,995	470,995				470,995	
**	ASSET SEIZURE	470,995	470,995				470,995	
***	POLICE	3,399,870	4,045,336	214,931	1,038,459	371,882	2,634,995	25.67
	DEPT 22 FIRE DEPARTMENT							
	DIV 08 STATION 8							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	2,002,445	2,002,445	147,152	617,838		1,384,607	30.85
802-8003	OVERTIME	59,727	59,727	3,604	18,883		40,844	31.62
802-8005	WORKERS' COMP/SALARY CONT	0	0	7,549	20,192		20,192-	
802-8008	STATION COVERAGE	500,000	500,000	73,907	260,864		239,136	52.17
802-8022	UNIFORM ALLOWANCE	8,000	8,000	8,809	10,055		2,055-	125.69
802-8041	EMPLOYEE BENEFITS	286,804	354,469	24,107	93,929		260,540	26.50
802-8042	WORKERS COMPENSATION INS	164,042	164,042	13,670	54,681		109,361	33.33
802-8043	PERS	190,562	190,562	14,896	57,743		132,819	30.30
802-8099	VACANCY SAVINGS	139,203-	139,203-				139,203-	
*	PERSONNEL SERVICES	3,072,377	3,140,042	293,694	1,134,185		2,005,857	36.12
	OPERATING							
802-8103	SUPPLIES - CUSTODIAL	10,000	0				0	
802-8104	SUPPLIES-SHOP & FIELD	40,000	137,348	1,050	16,230		121,118	11.82
802-8105	SUPPLIES-SAFETY	30,000	30,000	13,370	17,474		12,526	58.25
802-8109	SUPPLIES - OTHER	4,443	0				0	
802-8115	SUPPLIES - MEDICAL	5,000	0				0	
802-8134	MINOR EQP-SHOP/FIELD	50,000	0				0	
802-8203	SERVICES-AUDIT	3,625	3,625				3,625	
802-8209	SVCS-OTHER PROF/CONTRACT	20,000	125,430	566	13,685	66,201	45,544	10.91
802-8211	SERVICES - MEDICAL	25,000	0				0	

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FUND 104	HALF CENT SALES TAX							
	DEPT 22 FIRE DEPARTMENT							
	DIV 08 STATION 8							
	OPERATING							
802-8301	MTNCE SVC-BLDG & IMPROV	60,000	20,000	2,946	6,487	5,555	7,958	32.44
802-8304	MTNCE SVCS-COMM EQUIP	20,000	20,000	2,305	5,390	7,298	7,312	26.95
895-8205	SERVICES - ACCTNG.FINANCE	32,000	32,000				32,000	
*	OPERATING	300,068	368,403	20,237	59,266	79,054	230,083	16.09
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	49,725	49,725	4,144	16,575		33,150	33.33
802-8525	LIABILITY INSURANCE CHGS	71,148	71,148	5,929	23,716		47,432	33.33
802-8530	TELEPHONE CHGS/HIPC	17,202	17,202	1,434	5,734		11,468	33.33
802-8532	INDIRECT PRORATED COST CH	207,530	207,530	17,294	69,177		138,353	33.33
895-8501	BOND PRINCIPAL	745,000	745,000				745,000	
895-8502	BOND INTEREST	607,994	607,994				607,994	
*	FIXED CHARGES/DEBT SERVIC	1,698,599	1,698,599	28,801	115,202		1,583,397	6.78
	CAPITAL OUTLAY							
802-8606	MACHINERY AND EQUIP NEW	161,000	25,000				25,000	
*	CAPITAL OUTLAY	161,000	25,000				25,000	
**	STATION 8	5,232,044	5,232,044	342,732	1,308,653	79,054	3,844,337	25.01
	DIV 60 FIRE ENGINE REPLACEMENT							
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	507,951	507,951				507,951	
*	RESERVES AND TRANSFERS	507,951	507,951				507,951	
**	FIRE ENGINE REPLACEMENT	507,951	507,951				507,951	
	DIV 70 FIRE CIP - ASPHALT REPLAC							
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	80,987	80,987				80,987	
*	RESERVES AND TRANSFERS	80,987	80,987				80,987	
**	FIRE CIP - ASPHALT REPLAC	80,987	80,987				80,987	
	DIV 80 FIRE STATIONS CIP							
	OPERATING							
826-8209	SVCS-OTHER PROF/CONTRACT	0	6,125		2,902	5,250	2,027	47.38
*	OPERATING	0	6,125		2,902	5,250	2,027	47.38
	CAPITAL OUTLAY							
826-8605	IMPROV NOT BUILD-MAJOR RE	0	104,000				104,000	
*	CAPITAL OUTLAY	0	104,000				104,000	

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FUND 104	HALF CENT SALES TAX							
DEPT 22	FIRE DEPARTMENT							
DIV 80	FIRE STATIONS CIP							
	CAPITAL OUTLAY							
**	FIRE STATIONS CIP	0	110,125		2,902	5,250	101,973	2.64
***	FIRE DEPARTMENT	5,820,982	5,931,107	342,732	1,311,555	84,304	4,535,248	22.11
DEPT 31	TRANSPORTATION							
DIV 02	TRAFFIC ENG & SIGNALS							
	OPERATING							
803-8134	MINOR EQUIP-SHOP/FIELD	10,000	10,000				10,000	
803-8209	SVCS-OTHER PROF/CONTRACT	90,000	90,000			90,000	0	
*	OPERATING	100,000	100,000			90,000	10,000	
**	TRAFFIC ENG & SIGNALS	100,000	100,000			90,000	10,000	
DIV 55	STREET PROJECT IMPROVE.							
	OPERATING							
801-8203	SERVICES-AUDIT	1,125	1,125				1,125	
801-8205	SERVICES - ACCTNG.FINANCE	2,550	2,550				2,550	
*	OPERATING	3,675	3,675				3,675	
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	1,672,127	1,672,127				1,672,127	
*	RESERVES AND TRANSFERS	1,672,127	1,672,127				1,672,127	
**	STREET PROJECT IMPROVE.	1,675,802	1,675,802				1,675,802	
***	TRANSPORTATION	1,775,802	1,775,802			90,000	1,685,802	
DEPT 41	LAND USE PLAN & ENV PROTC							
DIV 01	PLANNING							
	PERSONNEL SERVICES							
804-8002	DIRECT LABOR-TEMPORARY	25,000	0				0	
*	PERSONNEL SERVICES	25,000	0				0	
	OPERATING							
804-8209	SVCS-OTHER PROF/CONTRACT	0	25,000				25,000	
*	OPERATING	0	25,000				25,000	
**	PLANNING	25,000	25,000				25,000	
***	LAND USE PLAN & ENV PROTC	25,000	25,000				25,000	
DEPT 43	DEVELOPMENT SERVICES							
DIV 05	CODE COMPLIANCES							

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FUND 104	HALF CENT SALES TAX							
DEPT 43	DEVELOPMENT SERVICES							
DIV 05	CODE COMPLIANCES							
	PERSONNEL SERVICES							
	PERSONNEL SERVICES							
804-8001	DIRECT LABOR-REGULAR	227,871	222,341				222,341	
804-8041	EMPLOYEE BENEFITS	45,908	45,709				45,709	
804-8043	PERS	27,693	27,693				27,693	
804-8050	MISC-PERS UAL	28,665	28,665	2,389	9,555		19,110	33.33
*	PERSONNEL SERVICES	330,137	324,408	2,389	9,555		314,853	2.95
	OPERATING							
804-8101	POSTAGE	0	500				500	
804-8104	SUPPLIES-SHOP & FIELD	0	1,600				1,600	
804-8136	MINOR EQUIPMENT-OTHER	0	1,800				1,800	
804-8209	SVCS-OTHER PROF/CONTRACT	50,000	50,000				50,000	
804-8439	EQUIP MAINTENANCE CHGS	0	4,000				4,000	
*	OPERATING	50,000	57,900				57,900	
	CAPITAL OUTLAY							
804-8606	MACHINERY AND EQUIP NEW	0	25,000			27,171	2,171-	
*	CAPITAL OUTLAY	0	25,000			27,171	2,171-	
**	CODE COMPLIANCES	380,137	407,308	2,389	9,555	27,171	370,582	2.35
***	DEVELOPMENT SERVICES	380,137	407,308	2,389	9,555	27,171	370,582	2.35
DEPT 51	HOUSING SERVICES							
DIV 05	HOMELESS PROG ADMIN							
	OPERATING							
804-8209	SVCS-OTHER PROF/CONTRACT	500,000	500,000				500,000	
*	OPERATING	500,000	500,000				500,000	
	CAPITAL OUTLAY							
826-8602	BUILDINGS-NEW	1,000,000	1,000,000				1,000,000	
*	CAPITAL OUTLAY	1,000,000	1,000,000				1,000,000	
**	HOMELESS PROG ADMIN	1,500,000	1,500,000				1,500,000	
***	HOUSING SERVICES	1,500,000	1,500,000				1,500,000	
DEPT 54	LIBRARY SERVICES							
DIV 01	COMMUNITY OUTREACH							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	18,963	18,963	1,445	5,781		13,182	30.49
805-8040	PARS	3,660	3,660	299	1,198		2,462	32.73
805-8041	EMPLOYEE BENEFITS	7,304	7,304	558	2,233		5,071	30.57

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FUND 104	HALF CENT SALES TAX							
DEPT 54	LIBRARY SERVICES							
DIV 01	COMMUNITY OUTREACH							
	PERSONNEL SERVICES							
805-8042	WORKER'S COMP INSURANCE	1,180	1,180	98	393		787	33.31
805-8043	PERS	1,842	1,842	166	664		1,178	36.05
805-8050	MISC-PERS UAL	3,583	3,583	299	1,194		2,389	33.32
*	PERSONNEL SERVICES	36,532	36,532	2,865	11,463		25,069	31.38
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	2,368	2,368	197	789		1,579	33.32
805-8530	TELEPHONE CHGS/HIPC	820	820	68	273		547	33.29
805-8532	INDIRECT PRORATED CST CHG	5,515	5,515	460	1,838		3,677	33.33
*	FIXED CHARGES/DEBT SERVIC	8,703	8,703	725	2,900		5,803	33.32
**	COMMUNITY OUTREACH	45,235	45,235	3,590	14,363		30,872	31.75
	DIV 12 MAIN LIBRARY TECHNOLOGY							
	OPERATING							
805-8136	MINOR EQUIPMENT-OTHER	500	500				500	
826-8209	SVCS-OTHER PROF/CONTRACT	1,500	1,500				1,500	
*	OPERATING	2,000	2,000				2,000	
**	MAIN LIBRARY TECHNOLOGY	2,000	2,000				2,000	
	DIV 20 LIBRARY TECHNOLOGY UPGRAD							
	OPERATING							
826-8118	SOFTWARE APPLICATION	69,030	69,030		69,030		0	100.00
*	OPERATING	69,030	69,030		69,030		0	100.00
**	LIBRARY TECHNOLOGY UPGRAD	69,030	69,030		69,030		0	100.00
***	LIBRARY SERVICES	116,265	116,265	3,590	83,393		32,872	71.73
	DEPT 55 RECREATION SERVICES							
	DIV 01 COMMUNITY SERVICES							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	8,000	8,000	302	2,472		5,528	30.90
805-8041	EMPLOYEE BENEFITS	0	0	16	135		135	
*	PERSONNEL SERVICES	8,000	8,000	318	2,607		5,393	32.59
	OPERATING							
805-8104	SUPPLIES-SHOP & FIELD	2,500	2,500	78	473		2,027	18.92
*	OPERATING	2,500	2,500	78	473		2,027	18.92
	FIXED CHARGES/DEBT SERVIC							
805-8532	INDIRECT PRORATED CST CHG	5,498	5,498	458	1,833		3,665	33.34

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FUND 104	HALF CENT SALES TAX							
	DEPT 55 RECREATION SERVICES							
	DIV 01 COMMUNITY SERVICES							
	FIXED CHARGES/DEBT SERVIC							
*	FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS	5,498	5,498	458	1,833		3,665	33.34
808-8701	TRANSFER TO GENERAL FUND	85,735	85,735				85,735	
*	RESERVES AND TRANSFERS	85,735	85,735				85,735	
**	COMMUNITY SERVICES	101,733	101,733	854	4,913		96,820	4.83
	DIV 02 YOUTH DEVELOPMENT							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	62,462	62,462	2,586	10,343		52,119	16.56
805-8002	DIRECT LABOR-TEMPORARY	355,000	355,000	15,466	102,982		252,018	29.01
805-8041	EMPLOYEE BENEFITS	26,628	26,628	2,490	11,727		14,901	44.04
805-8042	WORKER'S COMP INSURANCE	29,376	29,376	2,448	9,792		19,584	33.33
805-8043	PERS	6,066	6,066	1,184	4,302		1,764	70.92
805-8050	MISC-PERS UAL	14,332	14,332	1,194	4,777		9,555	33.33
*	PERSONNEL SERVICES OPERATING	493,864	493,864	25,368	143,923		349,941	29.14
805-8101	POSTAGE	0	0		1,419		1,419-	
805-8104	SUPPLIES-SHOP & FIELD	6,000	6,000	3,775	6,913		913-	115.22
805-8209	SVCS-OTHER PROF/CONTRACT	500	500	690	2,541	92	2,133-	508.20
805-8301	MTNCE SVC-BUILDING IMPROV	0	22,435		3,442	3,658	15,335	15.34
805-8425	TELEPHONE CHGS-CELL/PAGER	1,500	1,500	99	408		1,092	27.20
*	OPERATING FIXED CHARGES/DEBT SERVIC	8,000	30,435	4,564	14,723	3,750	11,962	48.38
805-8522	DATA PROCESSING CHGS/OPER	1,539	1,539	128	513		1,026	33.33
805-8530	TELEPHONE CHGS/HIPC	532	532	44	177		355	33.27
805-8532	INDIRECT PRORATED CST CHG	7,087	7,087	591	2,362		4,725	33.33
*	FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS	9,158	9,158	763	3,052		6,106	33.33
808-8701	TRANSFER TO GENERAL FUND	107,673	107,673				107,673	
*	RESERVES AND TRANSFERS	107,673	107,673				107,673	
**	YOUTH DEVELOPMENT	618,695	641,130	30,695	161,698	3,750	475,682	25.22
	DIV 03 SENIOR SERVICES							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	17,392	17,392				17,392	
*	PERSONNEL SERVICES	17,392	17,392				17,392	

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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 104	HALF CENT SALES TAX							
	DEPT 55 RECREATION SERVICES							
	DIV 03 SENIOR SERVICES							
	OPERATING							
	OPERATING							
805-8109	SUPPLIES - OTHER	10,000	10,000	925	5,094		4,906	50.94
805-8209	SVCS-OTHER PROF/CONTRACT	10,125	10,125		188	10,000	63-	1.86
*	OPERATING	20,125	20,125	925	5,282	10,000	4,843	26.25
	FIXED CHARGES/DEBT SERVIC							
805-8532	INDIRECT PRORATED CST CHG	2,504	2,504	209	835		1,669	33.35
*	FIXED CHARGES/DEBT SERVIC	2,504	2,504	209	835		1,669	33.35
**	SENIOR SERVICES	40,021	40,021	1,134	6,117	10,000	23,904	15.28
	DIV 11 CITYCORP							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	0	0	6,127	6,997		6,997-	
805-8041	EMPLOYEE BENEFITS	0	0	334	355		355-	
*	PERSONNEL SERVICES	0	0	6,461	7,352		7,352-	
	OPERATING							
805-8425	TELEPHONE CHGS-CELL/PAGER	0	0	590	2,140		2,140-	
*	OPERATING	0	0	590	2,140		2,140-	
	RESERVES AND TRANSFERS							
808-8701	TRANSFER TO GENERAL FUND	1,321,263	1,321,263	146,856	587,423		733,840	44.46
*	RESERVES AND TRANSFERS	1,321,263	1,321,263	146,856	587,423		733,840	44.46
**	CITYCORP	1,321,263	1,321,263	153,907	596,915		724,348	45.18
	DIV 50 RECREATION GRANTS							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	0	0	4,881	4,881		4,881-	
805-8041	EMPLOYEE BENEFITS	0	0	266	266		266-	
*	PERSONNEL SERVICES	0	0	5,147	5,147		5,147-	
	OPERATING							
805-8209	SVCS-OTHER PROF/CONTRACT	0	12,390				12,390	
*	OPERATING	0	12,390				12,390	
**	RECREATION GRANTS	0	12,390	5,147	5,147		7,243	41.54
	DIV 95 RECREATION CIP							
	OPERATING							
821-8201	SVSC ARCHITECT/ENGINEER	0	36,481				36,481	
821-8209	SVCS- OTHER PROFESSIONAL	0	25,000				25,000	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 104	HALF CENT SALES TAX							
DEPT 55	RECREATION SERVICES							
DIV 95	RECREATION CIP							
	OPERATING							
*	OPERATING	0	61,481				61,481	
**	RECREATION CIP	0	61,481				61,481	
***	RECREATION SERVICES	2,081,712	2,178,018	191,737	774,790	13,750	1,389,478	35.57
DEPT 56	CULTURAL & ARTISTIC SERV							
DIV 01	PERFORMING ARTS CENTER							
	OPERATING							
805-8301	MTNCE SVC-BUILDING IMPROV	0	65,972				65,972	
*	OPERATING	0	65,972				65,972	
	CAPITAL OUTLAY							
805-8606	MACHINERY AND EQUIP NEW	0	28,852				28,852	
*	CAPITAL OUTLAY	0	28,852				28,852	
**	PERFORMING ARTS CENTER	0	94,824				94,824	
***	CULTURAL & ARTISTIC SERV	0	94,824				94,824	
DEPT 57	MAINTENANCE SERVICES DEPT							
DIV 01	PRKS & PUB.GROUNDS & OPEN							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	319,965	319,965	16,729	62,187		257,778	19.44
805-8002	DIRECT LABOR-TEMPORARY	0	0	55	422		422-	
805-8003	OVERTIME	0	0	139	4,228		4,228-	
805-8040	PARS	11,198	11,198	931	3,717		7,481	33.19
805-8041	EMPLOYEE BENEFITS	67,154	67,154	4,030	14,765		52,389	21.99
805-8042	WORKER'S COMP INSURANCE	3,785	3,785	315	1,262		2,523	33.34
805-8043	PERS	34,150	34,150	1,779	6,735		27,415	19.72
805-8050	MISC-PERS UAL	50,163	50,163	4,180	16,721		33,442	33.33
*	PERSONNEL SERVICES	486,415	486,415	28,158	110,037		376,378	22.62
	OPERATING							
805-8102	SUPPLIES - OFFICE	22,226	22,226				22,226	
805-8103	SUPPLIES - CUSTODIAL	7,500	7,500		1,574		5,926	20.99
805-8104	SUPPLIES-SHOP & FIELD	15,000	15,000	364	7,446	1,915	5,639	49.64
805-8105	SUPPLIES-SAFETY	540	540		549		9-	101.67
805-8113	UNIFORMS	1,000	1,000			1,000	0	
805-8134	MINOR EQUIP-SHOP/FIELD	6,000	6,000		346		5,654	5.77
805-8209	SVCS-OTHER PROF/CONTRACT	20,000	20,000		2,430		17,570	12.15
805-8261	UTILITY EXPENSE-ELECTRIC	64,344	64,344	1,171	2,342		62,002	3.64
805-8266	UTILITY EXPENSE WSTWTR	1,298	1,298	245	965		333	74.35

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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 104 HALF CENT SALES TAX								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 01 PRKS & PUB.GROUNDS & OPEN								
OPERATING								
805-8267	UTILITY EXPENSE-WATER	27,985	27,985	7,534	29,169		1,184-	104.23
805-8268	UTIL EXP REFUSE & DISPOSE	14,000	14,000	1,465	1,465		12,535	10.46
805-8321	RENTALS-VEHICLES & EQUIP	2,000	2,000				2,000	
805-8425	TELEPHONE CHGS-CELL/PAGER	0	0	155	615		615-	
805-8439	EQUIP MAINTENANCE CHGS	21,012	21,012		1,861		19,151	8.86
826-8209	SVCS-OTHER PROF/CONTRACT	0	38,839	2,057	7,737	6,225	24,877	19.92
* OPERATING		202,905	241,744	12,991	56,499	9,140	176,105	23.37
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	7,103	7,103	592	2,368		4,735	33.34
805-8525	LIABILITY INSURANCE CHGS	5,717	5,717	476	1,906		3,811	33.34
805-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	819		1,639	33.32
805-8532	INDIRECT PRORATED CST CHG	58,406	58,406	4,867	19,469		38,937	33.33
* FIXED CHARGES/DEBT SERVIC		73,684	73,684	6,140	24,562		49,122	33.33
CAPITAL OUTLAY								
805-8606	MACHINERY AND EQUIP NEW	0	202,300				202,300	
826-8601	LAND/EASEMENTS/RIG OF WAY	0	258,000				258,000	
826-8605	IMPROV NOT BUILD-MAJOR RE	0	358,973				358,973	
* CAPITAL OUTLAY		0	819,273				819,273	
** PRKS & PUB.GROUNDS & OPEN		763,004	1,621,116	47,289	191,098	9,140	1,420,878	11.79
DIV 04 STREET MAINT & REPAIRS								
OPERATING								
803-8104	SUPPLIES-SHOP & FIELD	300,000	300,000	18,052	71,704		228,296	23.90
803-8209	SVCS-OTHER PROF/CONTRACT	0	0	14,687	31,992	106,259	138,251-	
* OPERATING		300,000	300,000	32,739	103,696	106,259	90,045	34.57
FIXED CHARGES/DEBT SERVIC								
805-8532	INDIRECT PRORATED CST CHG	14,285	14,285	1,190	4,762		9,523	33.34
* FIXED CHARGES/DEBT SERVIC		14,285	14,285	1,190	4,762		9,523	33.34
CAPITAL OUTLAY								
803-8606	MACHINERY AND EQUIP NEW	185,832	185,832				185,832	
* CAPITAL OUTLAY		185,832	185,832				185,832	
** STREET MAINT & REPAIRS		500,117	500,117	33,929	108,458	106,259	285,400	21.69
DIV 27 EAST VILLAGE PK-OPERATION								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	0	44,689	293	6,290		38,399	14.08
805-8040	PARS	0	0		55		55-	

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FUND 104 HALF CENT SALES TAX								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 27 EAST VILLAGE PK-OPERATION								
PERSONNEL SERVICES								
805-8041	EMPLOYEE BENEFITS	0	0	72	1,327		1,327-	
805-8043	PERS	0	0	24	526		526-	
* PERSONNEL SERVICES OPERATING		0	44,689	389	8,198		36,491	18.34
805-8104	SUPPLIES-SHOP & FIELD	0	4,235				4,235	
805-8261	UTILITY EXPENSE-ELECTRIC	0	0	102	299		299-	
* OPERATING		0	4,235	102	299		3,936	7.06
** EAST VILLAGE PK-OPERATION								
DIV 59 PARKS CIP								
OPERATING								
826-8209	SVCS-OTHER PROF/CONTRACT	0	317,823	22,402	45,524	270,510	1,789	14.32
* OPERATING		0	317,823	22,402	45,524	270,510	1,789	14.32
** PARKS CIP								
DIV 70 GENERAL PARKS REHABILITAT								
OPERATING								
805-8201	SVCS-ARCHITECTURE/ENGR'G	0	73,540		11,897	39,622	22,021	16.18
805-8209	SVCS-OTHER PROF/CONTRACT	0	250,000			200,000	50,000	
* OPERATING		0	323,540		11,897	239,622	72,021	3.68
** GENERAL PARKS REHABILITAT								
*** MAINTENANCE SERVICES DEPT		1,263,121	2,811,520	104,111	365,474	625,531	1,820,515	13.00
DEPT 73 INFORMATION SVC OPERATION								
DIV 03 HELP DESK OPERATIONS								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	184,220	184,220	10,566	41,972		142,248	22.78
801-8002	DIRECT LABOR-TEMPORARY	0	0	2,577	4,101		4,101-	
801-8003	OVERTIME	9,820	9,820	314	731		9,089	7.44
801-8041	EMPLOYEE BENEFITS	46,080	46,080	2,506	9,645		36,435	20.93
801-8042	WORKER'S COMP INSURANCE	110,127	110,127	9,177	36,709		73,418	33.33
801-8043	PERS	16,305	16,305	837	3,349		12,956	20.54
801-8050	MISC-PERS UAL	21,498	21,498	1,792	7,166		14,332	33.33
801-8099	VACANCY SAVINGS	11,307-	11,307-				11,307-	
* PERSONNEL SERVICES OPERATING		376,743	376,743	27,769	103,673		273,070	27.52
801-8209	SVCS-OTHER PROF/CONTRACT	526,032	526,032	4,831	362,559	98,780	64,693	68.92

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FUND 104	HALF CENT SALES TAX							
DEPT 73	INFORMATION SVC OPERATION							
DIV 03	HELP DESK OPERATIONS OPERATING							
*	OPERATING	526,032	526,032	4,831	362,559	98,780	64,693	68.92
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	7,103	7,103	592	2,368		4,735	33.34
801-8525	LIABILITY INS CHARGES	5,852	5,852	488	1,951		3,901	33.34
801-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	819		1,639	33.32
801-8532	INDIRECT PRORATED COST CH	34,695	34,695	2,891	11,565		23,130	33.33
*	FIXED CHARGES/DEBT SERVIC	50,108	50,108	4,176	16,703		33,405	33.33
	CAPITAL OUTLAY							
801-8606	MACHINERY AND EQUIP NEW	0	0			73,997	73,997-	
*	CAPITAL OUTLAY	0	0			73,997	73,997-	
**	HELP DESK OPERATIONS	952,883	952,883	36,776	482,935	172,777	297,171	50.68
DIV 06	TELECOMMUNICATIONS OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	0	69,255		14,535		54,720	20.99
*	OPERATING	0	69,255		14,535		54,720	20.99
	CAPITAL OUTLAY							
801-8604	IMPROVEMENTS NOT BLDG-NEW	0	0			53,776	53,776-	
*	CAPITAL OUTLAY	0	0			53,776	53,776-	
**	TELECOMMUNICATIONS	0	69,255		14,535	53,776	944	20.99
***	INFORMATION SVC OPERATION	952,883	1,022,138	36,776	497,470	226,553	298,115	48.67
DEPT 81	C.C.R.P.							
DIV 00	ECONOMIC DEVELOPMENT OPERATING							
804-8209	SVCS-OTHER PROF/CONTRACT	100,000	100,000				100,000	
*	OPERATING	100,000	100,000				100,000	
**	ECONOMIC DEVELOPMENT	100,000	100,000				100,000	
***	C.C.R.P.	100,000	100,000				100,000	
****	HALF CENT SALES TAX	17,994,745	20,860,635	897,325	4,110,793	1,632,761	15,117,081	19.71