

HALF CENT SALES TAX-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 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	210	511	12,642	13,153-	
801-8261	UTILITY EXPENSE-ELECTRIC	0	0	90	179		179-	
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	300	787	12,642	36,681	1.57
	CAPITAL OUTLAY							
801-8605	IMPROV NOT BUILD-MAJOR RE	0	249,344	213	213	162,678	86,453	.09
*	CAPITAL OUTLAY	0	249,344	213	213	162,678	86,453	.09
**	NON-RECURRING	50,110	299,454	513	1,000	175,320	123,134	.33
***	NON-DEPARTMENTAL	375,110	624,454	513	1,000	175,320	448,134	.16
DEPT 14	CITY MANAGER							
DIV 05	PUBLIC INFORMATION OFFICE							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	50,000	50,000	1,140	3,895	13,921	32,184	7.79
*	OPERATING	50,000	50,000	1,140	3,895	13,921	32,184	7.79
	FIXED CHARGES/DEBT SERVIC							
801-8532	INDIRECT PRORATED COST CH	6,863	6,863	572	1,716		5,147	25.00
*	FIXED CHARGES/DEBT SERVIC	6,863	6,863	572	1,716		5,147	25.00
**	PUBLIC INFORMATION OFFICE	56,863	56,863	1,712	5,611	13,921	37,331	9.87
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	1,712	28,037	15,495	185,331	12.25
DEPT 21	POLICE							
DIV 01	COMMUNITY PATROL							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	1,634,572	1,634,572	140,236	412,263		1,222,309	25.22
802-8003	OVERTIME	236,858	236,858	13,426	49,358		187,500	20.84
802-8005	WORKERS' COMP/SALARY CONT	8,340	8,340				8,340	
802-8022	UNIFORM ALLOWANCE	350	350	81	81		269	23.14
802-8041	EMPLOYEE BENEFITS	218,387	218,387	18,067	53,726		164,661	24.60
802-8042	WORKERS COMPENSATION INS	50,240	50,240	4,187	12,560		37,680	25.00
802-8043	PERS	216,277	216,277	18,600	54,773		161,504	25.33
802-8099	VACANCY SAVINGS	106,229	106,229				106,229	
*	PERSONNEL SERVICES	2,258,795	2,258,795	194,597	582,761		1,676,034	25.80
	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	9,471		28,414	25.00
802-8525	LIABILITY INSURANCE CHGS	44,708	44,708	3,726	11,177		33,531	25.00
802-8530	TELEPHONE CHGS/HIPC	13,107	13,107	1,092	3,277		9,830	25.00
802-8532	INDIRECT PRORATED COST CH	148,733	148,733	12,394	37,183		111,550	25.00
*	FIXED CHARGES/DEBT SERVIC	244,433	244,433	20,369	61,108		183,325	25.00
	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	214,966	657,135		2,331,740	21.99
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	4,169	161,582	368,397	55,487	27.60
*	CAPITAL OUTLAY	0	585,466	4,169	164,715	368,397	52,354	28.13
**	SUPPORT SERVICES	0	585,466	4,169	166,392	368,397	50,677	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	219,135	823,527	368,397	2,853,412	20.36
	DEPT 22 FIRE DEPARTMENT							
	DIV 08 STATION 8							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	2,002,445	2,002,445	150,969	470,686		1,531,759	23.51
802-8003	OVERTIME	59,727	59,727	7,607	15,279		44,448	25.58
802-8005	WORKERS' COMP/SALARY CONT	0	0	10,960	12,644		12,644-	
802-8008	STATION COVERAGE	500,000	500,000	77,379	186,957		313,043	37.39
802-8022	UNIFORM ALLOWANCE	8,000	8,000	431	1,246		6,754	15.58
802-8041	EMPLOYEE BENEFITS	286,804	354,469	24,007	69,821		284,648	19.70
802-8042	WORKERS COMPENSATION INS	164,042	164,042	13,670	41,011		123,031	25.00
802-8043	PERS	190,562	190,562	14,771	42,848		147,714	22.49
802-8099	VACANCY SAVINGS	139,203-	139,203-				139,203-	
*	PERSONNEL SERVICES	3,072,377	3,140,042	299,794	840,492		2,299,550	26.77
	OPERATING							
802-8103	SUPPLIES - CUSTODIAL	10,000	0				0	
802-8104	SUPPLIES-SHOP & FIELD	40,000	137,348	11,025	15,180		122,168	11.05
802-8105	SUPPLIES-SAFETY	30,000	30,000	1,542	4,104		25,896	13.68
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	10,376	13,119	66,201	46,110	10.46
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	1,222	3,541	6,600	9,859	17.71
802-8304	MTNCE SVCS-COMM EQUIP	20,000	20,000	2,753	3,085	574	16,341	15.43
895-8205	SERVICES - ACCTNG.FINANCE	32,000	32,000				32,000	
*	OPERATING	300,068	368,403	26,918	39,029	73,375	255,999	10.59
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	49,725	49,725	4,144	12,431		37,294	25.00
802-8525	LIABILITY INSURANCE CHGS	71,148	71,148	5,929	17,787		53,361	25.00
802-8530	TELEPHONE CHGS/HIPC	17,202	17,202	1,434	4,301		12,901	25.00
802-8532	INDIRECT PRORATED COST CH	207,530	207,530	17,294	51,883		155,647	25.00
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	86,402		1,612,197	5.09
	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	355,513	965,923	73,375	4,192,746	18.46
	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	2,027	2,902	5,250	2,027	47.38
*	OPERATING	0	6,125	2,027	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	2,027	2,902	5,250	101,973	2.64
***	FIRE DEPARTMENT	5,820,982	5,931,107	357,540	968,825	78,625	4,883,657	16.33
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	7,166		21,499	25.00
*	PERSONNEL SERVICES	330,137	324,408	2,389	7,166		317,242	2.21
	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	7,166	27,171	372,971	1.76
***	DEVELOPMENT SERVICES	380,137	407,308	2,389	7,166	27,171	372,971	1.76
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	4,336		14,627	22.87
805-8040	PARS	3,660	3,660	299	898		2,762	24.54
805-8041	EMPLOYEE BENEFITS	7,304	7,304	558	1,675		5,629	22.93

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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	295		885	25.00
805-8043	PERS	1,842	1,842	166	498		1,344	27.04
805-8050	MISC-PERS UAL	3,583	3,583	299	896		2,687	25.01
*	PERSONNEL SERVICES	36,532	36,532	2,865	8,598		27,934	23.54
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	2,368	2,368	197	592		1,776	25.00
805-8530	TELEPHONE CHGS/HIPC	820	820	68	205		615	25.00
805-8532	INDIRECT PRORATED CST CHG	5,515	5,515	460	1,379		4,136	25.00
*	FIXED CHARGES/DEBT SERVIC	8,703	8,703	725	2,176		6,527	25.00
**	COMMUNITY OUTREACH	45,235	45,235	3,590	10,774		34,461	23.82
	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	79,804		36,461	68.64
	DEPT 55 RECREATION SERVICES							
	DIV 01 COMMUNITY SERVICES							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	8,000	8,000	426	2,170		5,830	27.13
805-8041	EMPLOYEE BENEFITS	0	0	23	118		118	
*	PERSONNEL SERVICES	8,000	8,000	449	2,288		5,712	28.60
	OPERATING							
805-8104	SUPPLIES-SHOP & FIELD	2,500	2,500	151	396		2,104	15.84
*	OPERATING	2,500	2,500	151	396		2,104	15.84
	FIXED CHARGES/DEBT SERVIC							
805-8532	INDIRECT PRORATED CST CHG	5,498	5,498	458	1,375		4,123	25.01

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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	1,375		4,123	25.01
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	1,058	4,059		97,674	3.99
DIV 02	YOUTH DEVELOPMENT							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	62,462	62,462	2,586	7,757		54,705	12.42
805-8002	DIRECT LABOR-TEMPORARY	355,000	355,000	15,762	87,516		267,484	24.65
805-8041	EMPLOYEE BENEFITS	26,628	26,628	2,460	9,237		17,391	34.69
805-8042	WORKER'S COMP INSURANCE	29,376	29,376	2,448	7,344		22,032	25.00
805-8043	PERS	6,066	6,066	1,093	3,118		2,948	51.40
805-8050	MISC-PERS UAL	14,332	14,332	1,194	3,583		10,749	25.00
*	PERSONNEL SERVICES OPERATING	493,864	493,864	25,543	118,555		375,309	24.01
805-8101	POSTAGE	0	0	1,018	1,419		1,419-	
805-8104	SUPPLIES-SHOP & FIELD	6,000	6,000	844	3,138		2,862	52.30
805-8209	SVCS-OTHER PROF/CONTRACT	500	500	1,007	1,851	230	1,581-	370.20
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	202	309		1,191	20.60
*	OPERATING FIXED CHARGES/DEBT SERVIC	8,000	30,435	3,071	10,159	3,888	16,388	33.38
805-8522	DATA PROCESSING CHGS/OPER	1,539	1,539	128	385		1,154	25.02
805-8530	TELEPHONE CHGS/HIPC	532	532	44	133		399	25.00
805-8532	INDIRECT PRORATED CST CHG	7,087	7,087	591	1,772		5,315	25.00
*	FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS	9,158	9,158	763	2,290		6,868	25.01
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	29,377	131,004	3,888	506,238	20.43
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	1,592	4,169		5,831	41.69
805-8209	SVCS-OTHER PROF/CONTRACT	10,125	10,125	53	188	10,000	63-	1.86
*	OPERATING	20,125	20,125	1,645	4,357	10,000	5,768	21.65
	FIXED CHARGES/DEBT SERVIC							
805-8532	INDIRECT PRORATED CST CHG	2,504	2,504	209	626		1,878	25.00
*	FIXED CHARGES/DEBT SERVIC	2,504	2,504	209	626		1,878	25.00
**	SENIOR SERVICES	40,021	40,021	1,854	4,983	10,000	25,038	12.45
DIV 11	CITYCORP							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	0	0		870		870-	
805-8041	EMPLOYEE BENEFITS	0	0		21		21-	
*	PERSONNEL SERVICES	0	0		891		891-	
	OPERATING							
805-8425	TELEPHONE CHGS-CELL/PAGER	0	0	1,043	1,551		1,551-	
*	OPERATING	0	0	1,043	1,551		1,551-	
	RESERVES AND TRANSFERS							
808-8701	TRANSFER TO GENERAL FUND	1,321,263	1,321,263	146,856	440,567		880,696	33.34
*	RESERVES AND TRANSFERS	1,321,263	1,321,263	146,856	440,567		880,696	33.34
**	CITYCORP	1,321,263	1,321,263	147,899	443,009		878,254	33.53
DIV 50	RECREATION GRANTS							
	OPERATING							
805-8209	SVCS-OTHER PROF/CONTRACT	0	12,390				12,390	
*	OPERATING	0	12,390				12,390	
**	RECREATION GRANTS	0	12,390				12,390	
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	
*	OPERATING	0	61,481				61,481	
**	RECREATION CIP	0	61,481				61,481	

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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 RECREATION SERVICES	2,081,712	2,178,018	180,188	583,055	13,888	1,581,075	26.77
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	15,336	45,458		274,507	14.21
805-8002	DIRECT LABOR-TEMPORARY	0	0		367		367-	
805-8003	OVERTIME	0	0	275	4,089		4,089-	
805-8040	PARS	11,198	11,198	931	2,787		8,411	24.89
805-8041	EMPLOYEE BENEFITS	67,154	67,154	3,656	10,735		56,419	15.99
805-8042	WORKER'S COMP INSURANCE	3,785	3,785	315	946		2,839	24.99
805-8043	PERS	34,150	34,150	1,654	4,956		29,194	14.51
805-8050	MISC-PERS UAL	50,163	50,163	4,180	12,541		37,622	25.00
*	PERSONNEL SERVICES	486,415	486,415	26,347	81,879		404,536	16.83
	OPERATING							
805-8102	SUPPLIES - OFFICE	22,226	22,226				22,226	
805-8103	SUPPLIES - CUSTODIAL	7,500	7,500	88	1,574		5,926	20.99
805-8104	SUPPLIES-SHOP & FIELD	15,000	15,000	6,950	7,082	339	7,579	47.21
805-8105	SUPPLIES-SAFETY	540	540	549	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	346		5,654	5.77
805-8209	SVCS-OTHER PROF/CONTRACT	20,000	20,000	2,430	2,430	2,430-	20,000	12.15
805-8261	UTILITY EXPENSE-ELECTRIC	64,344	64,344		1,172		63,172	1.82
805-8266	UTILITY EXPENSE WSTWTR	1,298	1,298	229	720		578	55.47
805-8267	UTILITY EXPENSE-WATER	27,985	27,985	9,809	21,634		6,351	77.31
805-8268	UTIL EXP REFUSE & DISPOSE	14,000	14,000				14,000	
805-8321	RENTALS-VEHICLES & EQUIP	2,000	2,000				2,000	
805-8425	TELEPHONE CHGS-CELL/PAGER	0	0	286	460		460-	
805-8439	EQUIP MAINTENANCE CHGS	21,012	21,012		1,861		19,151	8.86

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FUND 104	HALF CENT SALES TAX							
	DEPT 57 MAINTENANCE SERVICES DEPT							
	DIV 01 PRKS & PUB.GROUNDS & OPEN							
	OPERATING							
826-8209	SVCS-OTHER PROF/CONTRACT	0	38,839	520	5,680	8,282	24,877	14.62
*	OPERATING	202,905	241,744	21,207	43,508	7,191	191,045	18.00
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	7,103	7,103	592	1,776		5,327	25.00
805-8525	LIABILITY INSURANCE CHGS	5,717	5,717	476	1,429		4,288	25.00
805-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	614		1,844	24.98
805-8532	INDIRECT PRORATED CST CHG	58,406	58,406	4,867	14,602		43,804	25.00
*	FIXED CHARGES/DEBT SERVIC	73,684	73,684	6,140	18,421		55,263	25.00
	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	53,694	143,808	7,191	1,470,117	8.87
	DIV 04 STREET MAINT & REPAIRS							
	OPERATING							
803-8104	SUPPLIES-SHOP & FIELD	300,000	300,000	13,665	53,652		246,348	17.88
803-8209	SVCS-OTHER PROF/CONTRACT	0	0	12,905	17,305	120,946	138,251-	
*	OPERATING	300,000	300,000	26,570	70,957	120,946	108,097	23.65
	FIXED CHARGES/DEBT SERVIC							
805-8532	INDIRECT PRORATED CST CHG	14,285	14,285	1,190	3,571		10,714	25.00
*	FIXED CHARGES/DEBT SERVIC	14,285	14,285	1,190	3,571		10,714	25.00
	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	27,760	74,528	120,946	304,643	14.90
	DIV 27 EAST VILLAGE PK-OPERATION							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	0	44,689	2,108	5,996		38,693	13.42
805-8040	PARS	0	0	55	55		55-	
805-8041	EMPLOYEE BENEFITS	0	0	509	1,255		1,255-	
805-8043	PERS	0	0	190	503		503-	
*	PERSONNEL SERVICES	0	44,689	2,862	7,809		36,880	17.47
	OPERATING							

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FUND 104	HALF CENT SALES TAX							
DEPT 57	MAINTENANCE SERVICES DEPT							
DIV 27	EAST VILLAGE PK-OPERATION							
	OPERATING							
805-8104	SUPPLIES-SHOP & FIELD	0	4,235				4,235	
805-8261	UTILITY EXPENSE-ELECTRIC	0	0	197	197		197-	
*	OPERATING	0	4,235	197	197		4,038	4.65
**	EAST VILLAGE PK-OPERATION	0	48,924	3,059	8,006		40,918	16.36
DIV 59	PARKS CIP							
	OPERATING							
826-8209	SVCS-OTHER PROF/CONTRACT	0	317,823	23,122	23,122	292,911	1,790	7.28
*	OPERATING	0	317,823	23,122	23,122	292,911	1,790	7.28
**	PARKS CIP	0	317,823	23,122	23,122	292,911	1,790	7.28
DIV 70	GENERAL PARKS REHABILITAT							
	OPERATING							
805-8201	SVCS-ARCHITECTURE/ENGR'G	0	73,540	11,897	11,897	39,622	22,021	16.18
805-8209	SVCS-OTHER PROF/CONTRACT	0	250,000				250,000	
*	OPERATING	0	323,540	11,897	11,897	39,622	272,021	3.68
**	GENERAL PARKS REHABILITAT	0	323,540	11,897	11,897	39,622	272,021	3.68
***	MAINTENANCE SERVICES DEPT	1,263,121	2,811,520	119,532	261,361	460,670	2,089,489	9.30
DEPT 73	INFORMATION SVC OPERATION							
DIV 03	HELP DESK OPERATIONS							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	184,220	184,220	10,465	31,405		152,815	17.05
801-8002	DIRECT LABOR-TEMPORARY	0	0	994	1,524		1,524-	
801-8003	OVERTIME	9,820	9,820	178	417		9,403	4.25
801-8041	EMPLOYEE BENEFITS	46,080	46,080	2,411	7,138		38,942	15.49
801-8042	WORKER'S COMP INSURANCE	110,127	110,127	9,177	27,532		82,595	25.00
801-8043	PERS	16,305	16,305	837	2,512		13,793	15.41
801-8050	MISC-PERS UAL	21,498	21,498	1,792	5,375		16,123	25.00
801-8099	VACANCY SAVINGS	11,307-	11,307-				11,307-	
*	PERSONNEL SERVICES	376,743	376,743	25,854	75,903		300,840	20.15
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	526,032	526,032	7,907	357,727	95,632	72,673	68.00
*	OPERATING	526,032	526,032	7,907	357,727	95,632	72,673	68.00
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	7,103	7,103	592	1,776		5,327	25.00
801-8525	LIABILITY INS CHARGES	5,852	5,852	488	1,463		4,389	25.00

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FUND 104	HALF CENT SALES TAX							
DEPT 73	INFORMATION SVC OPERATION							
DIV 03	HELP DESK OPERATIONS							
	FIXED CHARGES/DEBT SERVIC							
801-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	614		1,844	24.98
801-8532	INDIRECT PRORATED COST CH	34,695	34,695	2,891	8,674		26,021	25.00
*	FIXED CHARGES/DEBT SERVIC	50,108	50,108	4,176	12,527		37,581	25.00
**	HELP DESK OPERATIONS	952,883	952,883	37,937	446,157	95,632	411,094	46.82
DIV 06	TELECOMMUNICATIONS							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	0	69,255	14,535	14,535		54,720	20.99
*	OPERATING	0	69,255	14,535	14,535		54,720	20.99
	CAPITAL OUTLAY							
801-8604	IMPROVEMENTS NOT BLDG-NEW	0	0	412-		53,776	53,776-	
*	CAPITAL OUTLAY	0	0	412-		53,776	53,776-	
**	TELECOMMUNICATIONS	0	69,255	14,123	14,535	53,776	944	20.99
***	INFORMATION SVC OPERATION	952,883	1,022,138	52,060	460,692	149,408	412,038	45.07
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	936,659	3,213,467	1,378,974	16,268,194	15.40