

GENERAL FUND-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 06/2019
 50 % 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	5	27		27-	
801-8002	DIRECT LABOR-TEMPORARY	1,975	1,975				1,975	
801-8040	PARS	0	0	50	50		50-	
801-8041	EMPLOYEE BENEFITS	0	0	66	388		388-	
801-8043	PERS	0	0	43	43		43-	
* PERSONNEL SERVICES		1,975	1,975	164	508		1,467	25.72
OPERATING								
801-8125	SUPPLIES-OTHER	2,160	2,160		67		2,093	3.10
801-8209	SVCS-OTHER PROF/CONTRACT	578,828	564,570	14,925	121,199	76,681	366,690	21.47
801-8216	SERVICES-PRINTING-BINDING	1,018	1,018	30	986		32	96.86
801-8226	SERVICES-MISC AD & PROMO	284	284				284	
801-8331	CONTRIBUTION TO OTHER FND	72,000	72,000	6,000	30,000	42,000	0	41.67
801-8338	COMMUNITY ACTIVITIES EXP	117,700	117,700		44,500		73,200	37.81
801-8343	TRAINING/WORKSHOPS/MTNGS	0	0		5,758		5,758-	
801-8349	OTHER EXPENSE REIMB	29,512	31,142	31,042	31,141	29,996-	29,997	100.00
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	750	14,078		13,983	50.17
801-8370	MEMBERSHIP - LAFCO	61,496	67,211		67,211		0	100.00
801-8371	TAXES, FEES AND FILING	0	2,400	2,416	2,416		16-	100.67
801-8372	EXPENSE REIMBURSEMENT	2,175	2,175	50	900		1,275	41.38
801-8478	SPECIAL EVENTS	7,500	7,500				7,500	
804-8462	LEGAL ADVOCACY-FEDERAL	29,652	29,652		12,358		17,294	41.68
804-8465	LEGAL ADVOCACY-STATE	41,114	41,114	3,419	20,396		20,718	49.61
* OPERATING		1,051,175	1,053,575	58,632	391,063	88,685	573,827	37.12
FIXED CHARGES/DEBT SERVIC								
801-8527	COUNTY PROP TAX ADMIN CHG	252,453	252,453	2,007	22,529		229,924	8.92
801-8528	ASSESSMENT DISTRICT PYMTS	84,894	82,494				82,494	
* FIXED CHARGES/DEBT SERVIC		337,347	334,947	2,007	22,529		312,418	6.73
RESERVES AND TRANSFERS								
801-8802	FOR CONTINGENCIES	200,000	193,951	2,305	2,305		191,646	1.19
* RESERVES AND TRANSFERS		200,000	193,951	2,305	2,305		191,646	1.19
** NON-PROGRAM								
DIV 02 RESERVES AND TRANSFERS								
FIXED CHARGES/DEBT SERVIC								
801-8535	FACILITY CHG MAINTENANCE	106,038	106,038	8,837	53,019	88,685	1,079,358	26.28

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FUND 101 GENERAL FUND								
DEPT 10 NON-DEPARTMENTAL								
DIV 02 RESERVES AND TRANSFERS								
FIXED CHARGES/DEBT SERVIC								
*	FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS	106,038	106,038	8,837	53,019		53,019	50.00
801-8803	RESERVE APPRP-SALARY ADJ	800,000	800,000				800,000	
808-8703	TSFR TO OPD TRAINING	49,632	49,632	6,243	8,959		40,673	18.05
808-8712	TSFR TO CAPITAL OUTLAY FD	0	0		8,779		8,779	
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	562,332		562,332	50.00
808-8736	TSFR TO STORMWATER FD 114	1,003,700	1,078,453	140,000	437,000		641,453	40.52
*	RESERVES AND TRANSFERS	3,240,664	3,315,417	239,965	1,017,070		2,298,347	30.68
**	RESERVES AND TRANSFERS	3,346,702	3,421,455	248,802	1,070,089		2,351,366	31.28
DIV 03 DEBT SERVICE								
OPERATING								
801-8203	SERVICES-AUDIT	320,848	320,848		88,502		232,346	27.58
801-8205	SERVICES - ACCTNG.FINANCE	49,366	49,366		2,000		47,366	4.05
*	OPERATING	370,214	370,214		90,502		279,712	24.45
FIXED CHARGES/DEBT SERVIC								
801-8509	OTHER PRINCIPAL PAYMENTS	1,525,106	1,525,106				1,525,106	
801-8511	OTHER INTEREST PAYMENTS	350,582	350,582				350,582	
*	FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS	1,875,688	1,875,688				1,875,688	
808-8734	TSFR TO DEBT SERVICE FUND	3,754,163	3,754,163	704,489	1,530,463		2,223,700	40.77
*	RESERVES AND TRANSFERS	3,754,163	3,754,163	704,489	1,530,463		2,223,700	40.77
**	DEBT SERVICE	6,000,065	6,000,065	704,489	1,620,965		4,379,100	27.02
***	NON-DEPARTMENTAL	10,937,264	11,005,968	1,016,399	3,107,459	88,685	7,809,824	28.23
DEPT 11 CITY COUNCIL								
DIV 01 CITY COUNCIL								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	166,731	166,731	11,465	64,844		101,887	38.89
801-8003	OVERTIME	0	0		35		35	
801-8040	PARS	12,299	12,299	1,026	6,156		6,143	50.05
801-8041	EMPLOYEE BENEFITS	65,897	65,897	4,586	25,337		40,560	38.45
801-8042	WORKER'S COMP INSURANCE	6,193	6,193	516	3,096		3,097	49.99
801-8043	PERS	12,294	12,294	851	4,789		7,505	38.95
801-8050	MISC-PERS UAL	37,981	37,981	3,165	18,990		18,991	50.00

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FUND 101 GENERAL FUND									
DEPT 11 CITY COUNCIL									
DIV 01 CITY COUNCIL									
PERSONNEL SERVICES									
*	PERSONNEL SERVICES OPERATING	301,395	301,395	21,609	123,247		178,148	40.89	
801-8101	POSTAGE	170	170	4	17		153	10.00	
801-8102	SUPPLIES - OFFICE	1,191	1,191				1,191		
801-8109	SUPPLIES - OTHER	68	68	22	105		37-	154.41	
801-8216	SERVICES-PRINTING-BINDING	786	786	793	1,128		342-	143.51	
801-8341	RECOGNITION OF PUBL GUEST	2,274	2,274	87	1,917		357	84.30	
801-8343	TRAINING/WORKSHOPS/MTNGS	14,878	14,878		1,755		13,123	11.80	
801-8349	OTHER EXPENSE REIMB	13,692	13,692	1,246	6,686		7,006	48.83	
801-8402	PHOTOCOPY CHARGES	74	74		14		60	18.92	
801-8425	TELEPHONE CHGS CELL/PAGER	7,170	7,170		3,180		3,990	44.35	
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*	OPERATING	40,303	40,303	2,152	14,802		25,501	36.73	
FIXED CHARGES/DEBT SERVIC									
801-8522	DATA PROCESSING CHGS/OPER	12,550	12,550	1,046	6,275		6,275	50.00	
801-8525	LIABILITY INS CHARGES	6,584	6,584	549	3,292		3,292	50.00	
801-8530	TELEPHONE CHGS/HIPC	4,342	4,342	362	2,171		2,171	50.00	
801-8535	FACILITY CHG MAINTENANCE	94,955	94,955	7,913	47,478		47,477	50.00	
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*	FIXED CHARGES/DEBT SERVIC	118,431	118,431	9,870	59,216		59,215	50.00	
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**	CITY COUNCIL	460,129	460,129	33,631	197,265		262,864	42.87	
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***	CITY COUNCIL	460,129	460,129	33,631	197,265		262,864	42.87	
DEPT 12 CITY TREASURER									
DIV 01 INVESTMENT/CASH MANAGE.									
PERSONNEL SERVICES									
801-8001	DIRECT LABOR-REGULAR	63,641	63,641	4,822	29,010		34,631	45.58	
801-8002	DIRECT LABOR-TEMPORARY	0	0		26-		26		
801-8003	OVERTIME	0	0	45	112		112-		
801-8021	AUTO ALLOWANCE	714	714	55	330		384	46.22	
801-8040	PARS	5,193	5,193	423	2,539		2,654	48.89	
801-8041	EMPLOYEE BENEFITS	13,857	13,857	1,057	6,342		7,515	45.77	
801-8042	WORKER'S COMP INSURANCE	17,695	17,695	1,475	8,847		8,848	50.00	
801-8043	PERS	6,409	6,409	503	3,021		3,388	47.14	
801-8050	MISC-PERS UAL	5,876	5,876	490	2,938		2,938	50.00	
801-8099	VACANCY SAVINGS	5,268-	5,268-				5,268-		
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*	PERSONNEL SERVICES OPERATING	108,117	108,117	8,870	53,113		55,004	49.13	
801-8101	POSTAGE	792	792	102	311		481	39.27	
801-8102	SUPPLIES - OFFICE	2,448	2,448		1,043		1,405	42.61	
801-8202	SERVICES-DATA PROCESSING	9,204	9,204		3,835	5,369	0	41.67	

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FUND 101 GENERAL FUND								
DEPT 12 CITY TREASURER								
DIV 01 INVESTMENT/CASH MANAGE.								
OPERATING								
801-8209	SVCS-OTHER PROF/CONTRACT	2,464	2,464	72	1,454		1,010	59.01
801-8216	SERVICES-PRINTING-BINDING	700	700	341	494		206	70.57
801-8343	TRAINING/WORKSHOPS/MTNGS	7,000	7,000				7,000	
801-8357	MEMBERSHIPS-OTHER	712	712				712	
801-8402	PHOTOCOPY CHARGES	1,966	1,966		357		1,609	18.16
801-8403	BANK CHARGES	225,733	225,733	40,567	253,914		28,181-	112.48
801-8425	TELEPHONE CHGS CELL/PAGER	670	670		29		641	4.33
* OPERATING		251,689	251,689	41,082	261,437	5,369	15,117-	103.87
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	14,207	14,207	1,184	7,104		7,103	50.00
801-8525	LIABILITY INS CHARGES	18,813	18,813	1,568	9,407		9,406	50.00
801-8530	TELEPHONE CHGS/HIPC	4,915	4,915	410	2,457		2,458	49.99
801-8535	FACILITY CHG MAINTENANCE	15,176	15,176	1,265	7,588		7,588	50.00
* FIXED CHARGES/DEBT SERVIC		53,111	53,111	4,427	26,556		26,555	50.00
RESERVES AND TRANSFERS								
808-8711	LEASE PMT CAP GROWTH FEES	130,924	130,924	53,089	53,089		77,835	40.55
* RESERVES AND TRANSFERS		130,924	130,924	53,089	53,089		77,835	40.55
** INVESTMENT/CASH MANAGE.								
DIV 03 LICENSING								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	362,138	362,138	29,752	162,260		199,878	44.81
801-8021	AUTO ALLOWANCE	1,386	1,386	107	640		746	46.18
801-8040	PARS	30,033	30,033	2,520	13,193		16,840	43.93
801-8041	EMPLOYEE BENEFITS	89,003	89,003	6,758	38,073		50,930	42.78
801-8042	WORKER'S COMP INSURANCE	15,236	15,236	1,270	7,618		7,618	50.00
801-8043	PERS	37,293	37,293	2,870	15,921		21,372	42.69
801-8050	MISC-PERS UAL	45,935	45,935	3,828	22,968		22,967	50.00
801-8099	VACANCY SAVINGS	30,457-	30,457-				30,457-	
* PERSONNEL SERVICES		550,567	550,567	47,105	260,673		289,894	47.35
FIXED CHARGES/DEBT SERVIC								
801-8525	LIABILITY INS CHARGES	16,199	16,199	1,350	8,100		8,099	50.00
* FIXED CHARGES/DEBT SERVIC		16,199	16,199	1,350	8,100		8,099	50.00
** LICENSING								
DIV 11 UTILITY/CUSTOMER SERVICES								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	0	0	535	13,924		13,924-	

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FUND 101 GENERAL FUND								
DEPT 12 CITY TREASURER								
DIV 11 UTILITY/CUSTOMER SERVICES								
PERSONNEL SERVICES								
801-8002	DIRECT LABOR-TEMPORARY	30,000	30,000	1,491	7,985		22,015	26.62
801-8003	OVERTIME	1,100	1,100				1,100	
801-8041	EMPLOYEE BENEFITS	0	0	231	4,534		4,534-	
801-8043	PERS	0	0	44	965		965-	
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*	PERSONNEL SERVICES	31,100	31,100	2,301	27,408		3,692	88.13
OPERATING								
801-8101	POSTAGE	14,867	14,867	3,021	3,795	10,654	418	25.53
801-8102	SUPPLIES - OFFICE	1,497	1,497		1,218		279	81.36
801-8109	SUPPLIES - OTHER	465	465				465	
801-8113	UNIFORMS	400	400		151		249	37.75
801-8132	MINOR EQUIPMENT OFFICE	205	205				205	
801-8209	SVCS-OTHER PROF/CONTRACT	4,455	9,144	1,694	3,405	5,527	212	37.24
801-8216	SERVICES-PRINTING-BINDING	2,792	2,792	33	33		2,759	1.18
801-8303	SERVICE/OFFICE EQUIPMENT	534	534	266	266		268	49.81
801-8343	TRAINING/WORKSHOPS/MTNGS	5,000	1,700	30	30		1,670	1.76
801-8346	EDUCATION REIMBURSEMENT	1,389	0				0	
801-8357	MEMBERSHIPS-OTHER	150	150		5-		155	3.33-
801-8402	PHOTOCOPY CHARGES	2,988	2,988		573		2,415	19.18
801-8425	TELEPHONE CHGS CELL/PAGER	1,000	1,000		383		617	38.30
801-8439	EQUIPMENT MTNCE CHARGES	4,415	4,415		1,567		2,848	35.49
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*	OPERATING	40,157	40,157	5,044	11,416	16,181	12,560	28.43
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	11,839	11,839	987	5,919		5,920	50.00
801-8530	TELEPHONE CHGS/HIPC	4,096	4,096	341	2,048		2,048	50.00
801-8535	FACILITY CHG MAINTENANCE	7,589	7,589	632	3,795		3,794	50.01
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*	FIXED CHARGES/DEBT SERVIC	23,524	23,524	1,960	11,762		11,762	50.00
CAPITAL OUTLAY								
801-8606	MACHINERY AND EQUIP NEW	0	23,516		23,517		1-	100.00
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*	CAPITAL OUTLAY	0	23,516		23,517		1-	100.00
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**	UTILITY/CUSTOMER SERVICES	94,781	118,297	9,305	74,103	16,181	28,013	62.64
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***	CITY TREASURER	1,205,388	1,228,904	165,228	737,071	21,550	470,283	59.98
DEPT 13 CITY CLERK								
DIV 01 CITY CLERK								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	250,262	250,262	12,190	102,871		147,391	41.11
801-8021	AUTO ALLOWANCE	3,360	3,360	258	1,551		1,809	46.16
801-8040	PARS	25,919	25,919	737	10,423		15,496	40.21

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FUND 101 GENERAL FUND								
DEPT 13 CITY CLERK								
DIV 01 CITY CLERK								
PERSONNEL SERVICES								
801-8041	EMPLOYEE BENEFITS	49,236	49,236	2,575	20,573		28,663	41.78
801-8042	WORKER'S COMP INSURANCE	9,163	9,163	764	4,581		4,582	49.99
801-8043	PERS	26,165	26,165	1,267	11,005		15,160	42.06
801-8047	PARS - ERIP	5,397	5,397		5,397		0	100.00
801-8050	MISC-PERS UAL	20,066	20,066	1,672	10,033		10,033	50.00
* PERSONNEL SERVICES		389,568	389,568	19,463	166,434		223,134	42.72
OPERATING								
801-8101	POSTAGE	183	183	9	52		131	28.42
801-8102	SUPPLIES - OFFICE	886	886	285	849		37	95.82
801-8209	SVCS-OTHER PROF/CONTRACT	5,500	5,500		658		4,842	11.96
801-8216	SERVICES-PRINTING-BINDING	1,000	1,000		2,445		1,445	244.50
801-8219	SERVICES-MICROFILM/IMAGIN	499	499				499	
801-8221	SERVICES-LEGAL ADVERTISIN	1,500	1,500				1,500	
801-8343	TRAINING/WORKSHOPS/MTNGS	5,000	5,000		144		4,856	2.88
801-8345	MILEAGE REIMBURSEMENTS	100	100				100	
801-8357	MEMBERSHIPS-OTHER	500	500		270		230	54.00
801-8377	MISCELLANEOUS-OTHER	200	200				200	
801-8402	PHOTOCOPY CHARGES	6,667	6,667		1,394		5,273	20.91
801-8425	TELEPHONE CHGS CELL/PAGER	500	500		180		320	36.00
* OPERATING		22,535	22,535	294	5,992		16,543	26.59
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	6,764	6,764	564	3,382		3,382	50.00
801-8525	LIABILITY INS CHARGES	5,518	5,518	460	2,759		2,759	50.00
801-8530	TELEPHONE CHGS/HIPC	2,293	2,293	191	1,146		1,147	49.98
801-8535	FACILITY CHG MAINTENANCE	15,949	15,949	1,329	7,974		7,975	50.00
* FIXED CHARGES/DEBT SERVIC		30,524	30,524	2,544	15,261		15,263	50.00
** CITY CLERK								
DIV 02 ELECTIONS								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	28,411	28,411	2,158	12,947		15,464	45.57
801-8002	DIRECT LABOR-TEMPORARY	0	0	3,446	7,049		7,049	
801-8021	AUTO ALLOWANCE	840	840	65	388		452	46.19
801-8041	EMPLOYEE BENEFITS	5,008	5,008	569	2,670		2,338	53.31
801-8042	WORKER'S COMP INSURANCE	1,217	1,217	101	609		608	50.04
801-8043	PERS	2,826	2,826	215	1,287		1,539	45.54
801-8050	MISC-PERS UAL	1,433	1,433	119	717		716	50.03
* PERSONNEL SERVICES		39,735	39,735	6,673	25,667		14,068	64.60
OPERATING								

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FUND 101 GENERAL FUND								
DEPT 13 CITY CLERK								
DIV 02 ELECTIONS								
OPERATING								
801-8101	POSTAGE	20	20		1		19	5.00
801-8102	SUPPLIES - OFFICE	100	100		164		64-	164.00
801-8209	SVCS-OTHER PROF/CONTRACT	0	50		50		0	100.00
801-8402	PHOTOCOPY CHARGES	163	163		29		134	17.79
801-8477	CONTRACT ELECTIONS EXPNS	87,189	87,189				87,189	
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*	OPERATING	87,472	87,522		244		87,278	.28
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	474	474	40	237		237	50.00
801-8525	LIABILITY INS CHARGES	5,518	5,518	460	2,759		2,759	50.00
801-8530	TELEPHONE CHGS/HIPC	164	164	14	82		82	50.00
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*	FIXED CHARGES/DEBT SERVIC	6,156	6,156	514	3,078		3,078	50.00
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**	ELECTIONS	133,363	133,413	7,187	28,989		104,424	21.73
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***	CITY CLERK	575,990	576,040	29,488	216,676		359,364	37.61
DEPT 14 CITY MANAGER								
DIV 01 CITY MANAGER								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	839,403	839,403	63,741	349,329		490,074	41.62
801-8002	DIRECT LABOR-TEMPORARY	0	0		3,704		3,704-	
801-8003	OVERTIME	23,294	23,294	52	733		22,561	3.15
801-8021	AUTO ALLOWANCE	10,800	10,800	923	4,616		6,184	42.74
801-8025	OTHER ALLOWANCES	0	0		13,000		13,000-	
801-8040	PARS	25,548	25,548	3,720	13,957		11,591	54.63
801-8041	EMPLOYEE BENEFITS	121,549	121,549	10,658	60,748		60,801	49.98
801-8042	WORKER'S COMP INSURANCE	42,939	42,939	3,578	21,470		21,469	50.00
801-8043	PERS	94,960	94,960	6,099	32,982		61,978	34.73
801-8050	MISC-PERS UAL	45,864	45,864	3,822	22,932		22,932	50.00
801-8099	VACANCY SAVINGS	64,072-	64,072-				64,072-	
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*	PERSONNEL SERVICES	1,140,285	1,140,285	92,593	523,471		616,814	45.91
OPERATING								
801-8101	POSTAGE	1,090	1,090	32	61		1,029	5.60
801-8102	SUPPLIES - OFFICE	3,344	3,344		297		3,047	8.88
801-8109	SUPPLIES - OTHER	5,716	5,716	97	4,609		1,107	80.63
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	55		55-	
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	53	248		10,608	2.28

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 14 CITY MANAGER								
DIV 01 CITY MANAGER								
OPERATING								
801-8345	MILEAGE REIMBURSEMENTS	0	0	8	8		8-	
801-8357	MEMBERSHIPS-OTHER	2,800	2,800				2,800	
801-8402	PHOTOCOPY CHARGES	15,914	15,914		3,299		12,615	20.73
801-8421	TELEPHONE CHGS/BASIC	0	0	4	6		6-	
801-8425	TELEPHONE CHGS CELL/PAGER	3,160	3,160		1,097		2,063	34.72
* OPERATING		49,676	49,676	204	10,172		39,504	20.48
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	22,066	22,066	1,839	11,033		11,033	50.00
801-8525	LIABILITY INS CHARGES	45,652	45,652	3,804	22,826		22,826	50.00
801-8530	TELEPHONE CHGS/HIPC	3,440	3,440	287	1,720		1,720	50.00
801-8535	FACILITY CHG MAINTENANCE	68,948	68,948	5,746	34,474		34,474	50.00
* FIXED CHARGES/DEBT SERVIC		140,106	140,106	11,676	70,053		70,053	50.00
** CITY MANAGER								
DIV 02 CABLE TELEVISION								
OPERATING								
801-8132	MINOR EQUIPMENT OFFICE	206	206				206	
801-8451	SERVICES FROM OTHER PROG	4,162	4,162				4,162	
* OPERATING		4,368	4,368				4,368	
** CABLE TELEVISION								
DIV 05 PUBLIC INFORMATION OFFICE								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	259,492	259,492	13,067	94,738		164,754	36.51
801-8003	OVERTIME	0	0		929		929-	
801-8041	EMPLOYEE BENEFITS	65,793	65,793	4,024	25,678		40,115	39.03
801-8042	WORKER'S COMP INSURANCE	7,162	7,162	597	3,581		3,581	50.00
801-8043	PERS	23,713	23,713	1,501	9,813		13,900	41.38
801-8050	MISC-PERS UAL	29,381	29,381	2,448	14,691		14,690	50.00
801-8099	VACANCY SAVINGS	20,472-	20,472-				20,472-	
* PERSONNEL SERVICES		365,069	365,069	21,637	149,430		215,639	40.93
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	272	645		743	46.47
801-8209	SVCS-OTHER PROF/CONTRACT	8,045	8,045		22,535		14,490-	280.11
801-8216	SERVICES-PRINTING-BINDING	936	936	388	388		548	41.45
801-8342	COMM-BOARDS COMMITTEES	88	88				88	
801-8343	TRAINING/WORKSHOPS/MTNGS	112	112				112	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 14 CITY MANAGER								
DIV 05 PUBLIC INFORMATION OFFICE								
OPERATING								
801-8357	MEMBERSHIPS-OTHER	495	495				495	
801-8425	TELEPHONE CHGS CELL/PAGER	2,170	2,170		616		1,554	28.39
*	OPERATING	13,505	13,505	660	24,240		10,735	179.49
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	3,078	3,078	257	1,539		1,539	50.00
801-8525	LIABILITY INS CHARGES	7,615	7,615	635	3,807		3,808	49.99
801-8530	TELEPHONE CHGS/HIPC	1,065	1,065	89	533		532	50.05
801-8535	FACILITY CHG MAINTENANCE	6,002	6,002	500	3,001		3,001	50.00
*	FIXED CHARGES/DEBT SERVIC	17,760	17,760	1,481	8,880		8,880	50.00
**	PUBLIC INFORMATION OFFICE	396,334	396,334	23,778	182,550		213,784	46.06
***	CITY MANAGER	1,730,769	1,730,769	128,251	786,246		944,523	45.43
DEPT 15 CITY ATTORNEY								
DIV 01 LEGAL ASSISTANCE								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	784,953	784,953	64,159	385,319		399,634	49.09
801-8021	AUTO ALLOWANCE	4,200	4,200	323	1,938		2,262	46.14
801-8040	PARS	74,644	74,644	6,084	36,505		38,139	48.91
801-8041	EMPLOYEE BENEFITS	121,695	121,695	10,185	59,459		62,236	48.86
801-8042	WORKER'S COMP INSURANCE	34,004	34,004	2,834	17,002		17,002	50.00
801-8043	PERS	89,978	89,978	7,076	42,568		47,410	47.31
801-8050	MISC-PERS UAL	42,280	42,280	3,523	21,140		21,140	50.00
801-8099	VACANCY SAVINGS	63,087	63,087				63,087	
*	PERSONNEL SERVICES	1,088,667	1,088,667	94,184	563,931		524,736	51.80
OPERATING								
801-8101	POSTAGE	1,750	1,750	380	908		842	51.89
801-8102	SUPPLIES - OFFICE	4,089	4,089	220	1,215		2,874	29.71
801-8112	LIBRARY REFERENCE MTRLS	11,732	11,732	735	4,700		7,032	40.06
801-8204	SERVICES-LEGAL SERVICES	400,000	400,000	27,680	64,167	67,354	268,479	16.04
801-8209	SVCS-OTHER PROF/CONTRACT	1,038	1,038	13	349		689	33.62
801-8216	SERVICES-PRINTING-BINDING	904	904		38		866	4.20
801-8301	MAINTENANCE-BUILDING	0	13,332		3,703		9,629	27.78
801-8343	TRAINING/WORKSHOPS/MTNGS	12,000	12,000	881	3,146		8,854	26.22
801-8345	MILEAGE REIMBURSEMENTS	333	333		131		202	39.34
801-8346	EDUCATION REIMBURSEMENT	2,292	2,292	219	343		1,949	14.97
801-8357	MEMBERSHIPS-OTHER	3,725	3,725	2,512	2,747		978	73.74
801-8402	PHOTOCOPY CHARGES	5,503	5,503		1,072		4,431	19.48
801-8421	TELEPHONE CHGS/BASIC	146	146	2	10		136	6.85
801-8425	TELEPHONE CHGS CELL/PAGER	1,605	1,605		694		911	43.24

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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 15 CITY ATTORNEY								
DIV 01 LEGAL ASSISTANCE								
OPERATING								
*	OPERATING	445,117	458,449	32,642	83,223	67,354	307,872	18.15
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	15,314	15,314	1,276	7,657		7,657	50.00
801-8525	LIABILITY INS CHARGES	36,152	36,152	3,013	18,076		18,076	50.00
801-8530	TELEPHONE CHGS/HIPC	4,833	4,833	403	2,417		2,416	50.01
801-8535	FACILITY CHG MAINTENANCE	43,157	43,157	3,596	21,579		21,578	50.00
*	FIXED CHARGES/DEBT SERVIC	99,456	99,456	8,288	49,729		49,727	50.00
**	LEGAL ASSISTANCE	1,633,240	1,646,572	135,114	696,883	67,354	882,335	42.32
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	8,422		10,270	45.06
801-8040	PARS	3,421	3,421	277	1,661		1,760	48.55
801-8041	EMPLOYEE BENEFITS	3,826	3,826	290	1,739		2,087	45.45
801-8042	WORKER'S COMP INSURANCE	771	771	64	386		385	50.06
801-8043	PERS	2,148	2,148	161	968		1,180	45.07
801-8050	MISC-PERS UAL	1,433	1,433	119	717		716	50.03
801-8099	VACANCY SAVINGS	1,648	1,648				1,648	
*	PERSONNEL SERVICES	28,643	28,643	2,315	13,893		14,750	48.50
OPERATING								
801-8209	SVCS-OTHER PROF/CONTRACT	7,197	7,197	22	391		7,588	5.43
801-8345	MILEAGE REIMBURSEMENTS	51	51				51	
*	OPERATING	7,146	7,146	22	391		7,537	5.47
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	474	474	40	237		237	50.00
801-8525	LIABILITY INS CHARGES	820	820	68	410		410	50.00
801-8530	TELEPHONE CHGS/HIPC	164	164	14	82		82	50.00
*	FIXED CHARGES/DEBT SERVIC	1,458	1,458	122	729		729	50.00
**	COLLECTION & AUDIT SVCS.	22,955	22,955	2,459	15,013		7,942	65.40

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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 15	CITY ATTORNEY							
DIV 04	COLLECTION & AUDIT SVCS.							
***	FIXED CHARGES/DEBT SERVIC CITY ATTORNEY	1,699,067	1,712,399	137,573	711,896	67,354	933,149	41.57
DEPT 16	FINANCE DEPARTMENT							
DIV 00	FINANCE ADMINISTRATION							
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	456,951	456,951	17,840	120,139		336,812	26.29
801-8002	DIRECT LABOR-TEMPORARY	0	0	10,962	33,095		33,095-	
801-8003	OVERTIME	0	0		40		40-	
801-8021	AUTO ALLOWANCE	4,200	4,200		198		4,002	4.71
801-8041	EMPLOYEE BENEFITS	69,601	69,601	3,292	20,293		49,308	29.16
801-8042	WORKER'S COMP INSURANCE	18,553	18,553	1,546	9,276		9,277	50.00
801-8043	PERS	43,613	43,613	1,896	12,777		30,836	29.30
801-8050	MISC-PERS UAL	21,498	21,498	1,792	10,749		10,749	50.00
801-8099	VACANCY SAVINGS	33,692-	33,692-				33,692-	

*	PERSONNEL SERVICES OPERATING	580,724	580,724	37,328	206,567		374,157	35.57
801-8102	SUPPLIES - OFFICE	0	0	36	356		356-	
801-8111	SUBSCRIPTIONS AND PUBLI'S	650	650				650	
801-8132	MINOR EQUIPMENT OFFICE	3,500	3,500		1,655		1,845	47.29
801-8204	SERVICES-LEGAL SERVICES	0	818,856	5,277	303,140	5,277-	520,993	37.02
801-8209	SVCS-OTHER PROF/CONTRACT	229,000	221,010	52	38,954	83,198	98,858	17.63
801-8273	LABOR RECRUITMENT	2,000	2,000	22,403	22,403	1,097	21,500-	1,120.15
801-8343	TRAINING/WORKSHOPS/MTNGS	30,181	28,535	118	373		28,162	1.31
801-8357	MEMBERSHIPS-OTHER	2,500	2,500				2,500	
801-8425	TELEPHONE CHGS CELL/PAGER	2,500	2,500		820		1,680	32.80

*	OPERATING FIXED CHARGES/DEBT SERVIC	270,331	1,079,551	27,886	367,701	79,018	632,832	34.06
801-8522	DATA PROCESSING CHGS/OPER	7,372	7,372	614	3,686		3,686	50.00
801-8525	LIABILITY INS CHARGES	19,725	19,725	1,644	9,863		9,862	50.00
801-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	1,229		1,229	50.00
801-8535	FACILITY CHG MAINTENANCE	7,317	7,317	610	3,659		3,658	50.01

*	FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS	36,872	36,872	3,073	18,437		18,435	50.00
808-8717	TRANSFERS TO OTHER FUNDS	0	0	68,774	68,774		68,774-	

*	RESERVES AND TRANSFERS	0	0	68,774	68,774		68,774-	

**	FINANCE ADMINISTRATION DIV 01 GENERAL ACCOUNTING PERSONNEL SERVICES	887,927	1,697,147	137,061	661,479	79,018	956,650	38.98
801-8001	DIRECT LABOR-REGULAR	1,159,600	1,159,600	88,544	575,758		583,842	49.65

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FUND 101 GENERAL FUND								
DEPT 16 FINANCE DEPARTMENT								
DIV 01 GENERAL ACCOUNTING								
PERSONNEL SERVICES								
801-8002	DIRECT LABOR-TEMPORARY	17,000	17,000	2,562	7,969		9,031	46.88
801-8003	OVERTIME	14,081	14,081	3,038	12,459		1,622	88.48
801-8040	PARS	89,882	89,882	5,888	40,450		49,432	45.00
801-8041	EMPLOYEE BENEFITS	270,886	270,886	18,839	122,035		148,851	45.05
801-8042	WORKER'S COMP INSURANCE	55,192	55,192	4,599	27,596		27,596	50.00
801-8043	PERS	138,160	138,160	8,792	57,775		80,385	41.82
801-8047	PARS - ERIP	7,791	7,791		7,791		0	100.00
801-8048	PEMCA-RETIREE	34,804	34,804	3,363	19,757		15,047	56.77
801-8050	MISC-PERS UAL	121,825	121,825	10,152	60,912		60,913	50.00
801-8099	VACANCY SAVINGS	97,289-	97,289-				97,289-	
* PERSONNEL SERVICES		1,811,932	1,811,932	145,777	932,502		879,430	51.46
OPERATING								
801-8101	POSTAGE	8,000	8,000	1,031	2,883		5,117	36.04
801-8102	SUPPLIES - OFFICE	10,000	7,967	240	2,945		5,022	36.96
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	319,515	7,758	319,095	420	0	99.87
801-8209	SVCS-OTHER PROF/CONTRACT	242,503	216,561	7,956	5,550-	3,791	218,320	2.56-
801-8216	SERVICES-PRINTING-BINDING	4,000	11,233		8,206		3,027	73.05
801-8303	SERVICE/OFFICE EQUIPMENT	1,000	1,000				1,000	
801-8343	TRAINING/WORKSHOPS/MTNGS	10,000	10,000	110	1,081		8,919	10.81
801-8345	MILEAGE REIMBURSEMENTS	0	0		22		22-	
801-8346	EDUCATION REIMBURSEMENT	0	1,000		1,000		0	100.00
801-8357	MEMBERSHIPS-OTHER	1,000	1,000				1,000	
801-8371	TAXES, FEES AND FILING	200	200				200	
801-8402	PHOTOCOPY CHARGES	9,000	9,000		1,851		7,149	20.57
801-8421	TELEPHONE CHGS/BASIC	0	0		9		9-	
801-8425	TELEPHONE CHGS CELL/PAGER	0	0		190		190-	
* OPERATING		487,703	587,476	17,095	332,354	4,211	250,911	56.57
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	40,254	40,254	3,355	20,127		20,127	50.00
801-8525	LIABILITY INS CHARGES	58,680	58,680	4,890	29,340		29,340	50.00
801-8527	COUNTY PROP TAX ADMIN CHG	500	500	42	58		442	11.60
801-8530	TELEPHONE CHGS/HIPC	13,925	13,925	1,160	6,963		6,962	50.00
801-8535	FACILITY CHG MAINTENANCE	59,302	59,302	4,942	29,651		29,651	50.00
* FIXED CHARGES/DEBT SERVIC		172,661	172,661	14,389	86,139		86,522	49.89
** GENERAL ACCOUNTING								
DIV 02 PURCHASING								
PERSONNEL SERVICES								

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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 02 PURCHASING								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	305,209	305,209	25,705	153,213		151,996	50.20
801-8040	PARS	26,028	26,028	2,110	12,658		13,370	48.63
801-8041	EMPLOYEE BENEFITS	81,353	81,353	5,184	31,275		50,078	38.44
801-8042	WORKER'S COMP INSURANCE	13,538	13,538	1,128	6,769		6,769	50.00
801-8043	PERS	37,342	37,342	2,793	16,679		20,663	44.67
801-8050	MISC-PERS UAL	35,831	35,831	2,986	17,916		17,915	50.00
801-8099	VACANCY SAVINGS	26,393-	26,393-				26,393-	
* PERSONNEL SERVICES		472,908	472,908	39,906	238,510		234,398	50.43
OPERATING								
801-8101	POSTAGE	500	500	36	63		437	12.60
801-8102	SUPPLIES - OFFICE	4,000	4,000	54	1,809		2,191	45.23
801-8111	SUBSCRIPTIONS AND PUBLI'S	50	50				50	
801-8209	SVCS-OTHER PROF/CONTRACT	1,000	1,000	61	553		447	55.30
801-8343	TRAINING/WORKSHOPS/MTNGS	3,000	3,000		882		2,118	29.40
801-8357	MEMBERSHIPS-OTHER	520	520				520	
801-8402	PHOTOCOPY CHARGES	2,990	2,990		620		2,370	20.74
801-8425	TELEPHONE CHGS CELL/PAGER	1,000	1,000		128		872	12.80
* OPERATING		13,060	13,060	151	4,055		9,005	31.05
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	5,091	5,091	424	2,546		2,545	50.01
801-8525	LIABILITY INS CHARGES	14,394	14,394	1,200	7,197		7,197	50.00
801-8530	TELEPHONE CHGS/HIPC	1,761	1,761	147	881		880	50.03
801-8535	FACILITY CHG MAINTENANCE	23,537	23,537	1,961	11,769		11,768	50.00
* FIXED CHARGES/DEBT SERVIC		44,783	44,783	3,732	22,393		22,390	50.00
** PURCHASING								
DIV 03 FINANCIAL RESOURCES								
OPERATING								
801-8101	POSTAGE	0	0	57	57		57-	
801-8371	TAXES, FEES AND FILING	0	646		650		4-	100.62
801-8402	PHOTOCOPY CHARGES	0	0		39		39-	
* OPERATING		0	646	57	746		100-	115.48
** FINANCIAL RESOURCES								
DIV 06 SPECIAL DISTRICTS								
OPERATING								
805-8209	SVCS-OTHER PROF/CONTRACT	0	72,650		72,650		0	100.00
* OPERATING		0	72,650		72,650		0	100.00

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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 06 SPECIAL DISTRICTS								
OPERATING								
**	SPECIAL DISTRICTS	0	72,650		72,650		0	100.00
	DIV 12 MAIL AND COURIER SERVICES							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	87,425	87,425	5,763	34,060		53,365	38.96
801-8002	DIRECT LABOR-TEMPORARY	0	0	139	485		485-	
801-8040	PARS	16,873	16,873	709	5,616		11,257	33.28
801-8041	EMPLOYEE BENEFITS	26,933	26,933	2,125	11,442		15,491	42.48
801-8042	WORKER'S COMP INSURANCE	3,685	3,685	307	1,842		1,843	49.99
801-8043	PERS	8,491	8,491	593	3,713		4,778	43.73
801-8050	MISC-PERS UAL	14,332	14,332	1,194	7,166		7,166	50.00
801-8099	VACANCY SAVINGS	8,196-	8,196-				8,196-	
*	PERSONNEL SERVICES	149,543	149,543	10,830	64,324		85,219	43.01
	OPERATING							
801-8102	SUPPLIES - OFFICE	500	500	6	340		160	68.00
801-8209	SVCS-OTHER PROF/CONTRACT	250	250		35		215	14.00
801-8321	RENTALS-VEHICLES & EQUIP	5,000	5,000	999	3,009	1,319	672	60.18
801-8425	TELEPHONE CHGS CELL/PAGER	500	500		71		429	14.20
801-8439	EQUIPMENT MTNCE CHARGES	15,862	15,862		1,681		14,181	10.60
801-8451	SERVICES FROM OTHER PROG	0	0		5,228		5,228-	
*	OPERATING	22,112	22,112	1,005	10,364	1,319	10,429	46.87
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	4,736	4,736	395	2,368		2,368	50.00
801-8525	LIABILITY INS CHARGES	3,918	3,918	327	1,959		1,959	50.00
801-8530	TELEPHONE CHGS/HIPC	1,638	1,638	137	819		819	50.00
801-8535	FACILITY CHG MAINTENANCE	11,483	11,483	957	5,742		5,741	50.00
*	FIXED CHARGES/DEBT SERVIC	21,775	21,775	1,816	10,888		10,887	50.00
**	MAIL AND COURIER SERVICES	193,430	193,430	13,651	85,576	1,319	106,535	44.24
	DIV 16 BUDGET/CIP							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	418,055	408,055	28,149	151,191		256,864	37.05
801-8003	OVERTIME	0	0	9	88		88-	
801-8040	PARS	46,147	46,147	3,767	22,605		23,542	48.98
801-8041	EMPLOYEE BENEFITS	74,999	72,999	4,918	26,088		46,911	35.74
801-8042	WORKER'S COMP INSURANCE	18,157	18,157	1,513	9,078		9,079	50.00
801-8043	PERS	45,811	45,811	2,906	16,012		29,799	34.95
801-8050	MISC-PERS UAL	35,831	35,831	2,986	17,916		17,915	50.00
801-8099	VACANCY SAVINGS	34,317-	34,317-				34,317-	

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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 16 BUDGET/CIP								
PERSONNEL SERVICES								
*	PERSONNEL SERVICES OPERATING	604,683	592,683	44,248	242,978		349,705	41.00
801-8102	SUPPLIES - OFFICE	500	500	78	78		422	15.60
801-8111	SUBSCRIPTIONS AND PUBLI'S	500	500				500	
801-8132	MINOR EQUIPMENT OFFICE	5,700	5,700				5,700	
801-8209	SVCS-OTHER PROF/CONTRACT	0	12,000		18,602		6,602	155.02
801-8343	TRAINING/WORKSHOPS/MTNGS	3,165	3,165		161		3,004	5.09
801-8357	MEMBERSHIPS-OTHER	500	500				500	
801-8402	PHOTOCOPY CHARGES	250	250				250	
801-8425	TELEPHONE CHGS CELL/PAGER	1,000	1,000		346		654	34.60
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*	OPERATING	11,615	23,615	78	19,187		4,428	81.25
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	7,103	7,103	592	3,552		3,551	50.01
801-8525	LIABILITY INS CHARGES	19,304	19,304	1,609	9,652		9,652	50.00
801-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	1,229		1,229	50.00
801-8535	FACILITY CHG MAINTENANCE	29,018	29,018	2,418	14,509		14,509	50.00
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*	FIXED CHARGES/DEBT SERVIC	57,883	57,883	4,824	28,942		28,941	50.00
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**	BUDGET/CIP	674,181	674,181	49,150	291,107		383,074	43.18
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***	FINANCE DEPARTMENT	4,758,585	5,740,874	420,969	2,727,511	84,548	2,928,815	47.51
DEPT 17 HUMAN RESOURCES DEPT.								
DIV 01 PERSONNEL								
PERSONNEL SERVICES								
801-8001	DIRECT LABOR-REGULAR	1,215,747	1,215,747	77,082	512,804		702,943	42.18
801-8003	OVERTIME	988	988				988	
801-8005	WORKERS' COMP/SALARY CONT	0	0	1,643	4,741		4,741	
801-8021	AUTO ALLOWANCE	4,200	4,200	323	1,938		2,262	46.14
801-8040	PARS	30,117	30,117	2,033	13,547		16,570	44.98
801-8041	EMPLOYEE BENEFITS	229,514	229,514	15,520	101,725		127,789	44.32
801-8042	WORKER'S COMP INSURANCE	48,250	48,250	4,021	24,125		24,125	50.00
801-8043	PERS	125,486	125,486	7,280	48,744		76,742	38.84
801-8050	MISC-PERS UAL	101,043	101,043	8,420	50,522		50,521	50.00
801-8099	VACANCY SAVINGS	94,153	94,153				94,153	
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*	PERSONNEL SERVICES OPERATING	1,661,192	1,661,192	116,322	758,146		903,046	45.64
801-8101	POSTAGE	1,684	1,684	308	1,111		573	65.97
801-8102	SUPPLIES - OFFICE	5,000	5,000				5,000	
801-8204	SERVICES-LEGAL SERVICES	94,000	84,000	8,441	33,760		50,240	40.19
801-8209	SVCS-OTHER PROF/CONTRACT	150,000	166,000	8,423	117,157	36,977	11,866	70.58

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FUND 101 GENERAL FUND								
DEPT 17 HUMAN RESOURCES DEPT.								
DIV 01 PERSONNEL								
OPERATING								
801-8216	SERVICES-PRINTING-BINDING	316	316		189		127	59.81
801-8221	SERVICES-LEGAL ADVERTISIN	80	80				80	
801-8224	SERVICES-PERSONNEL	32,715	32,715	4,812	6,645		26,070	20.31
801-8273	LABOR RECRUITMENT	8,500	8,500		4,509		3,991	53.05
801-8343	TRAINING/WORKSHOPS/MTNGS	10,000	6,797		377		6,420	5.55
801-8345	MILEAGE REIMBURSEMENTS	250	250		57		193	22.80
801-8346	EDUCATION REIMBURSEMENT	0	13,203		8,203		5,000	62.13
801-8357	MEMBERSHIPS-OTHER	2,000	2,000				2,000	
801-8369	CITYWIDE TRAINING	20,000	20,000		25		19,975	.13
801-8377	MISCELLANEOUS-OTHER	16,779	779		34		745	4.36
801-8402	PHOTOCOPY CHARGES	6,238	6,238		1,206		5,032	19.33
801-8425	TELEPHONE CHGS CELL/PAGER	402	402		127		275	31.59
* OPERATING		347,964	347,964	21,984	173,400	36,977	137,587	49.83
FIXED CHARGES/DEBT SERVIC								
801-8522	DATA PROCESSING CHGS/OPER	28,888	28,888	2,407	14,444		14,444	50.00
801-8525	LIABILITY INS CHARGES	51,298	51,298	4,275	25,649		25,649	50.00
801-8530	TELEPHONE CHGS/HIPC	9,993	9,993	833	4,997		4,996	50.01
801-8535	FACILITY CHG MAINTENANCE	91,691	91,691	7,641	45,846		45,845	50.00
* FIXED CHARGES/DEBT SERVIC		181,870	181,870	15,156	90,936		90,934	50.00
** PERSONNEL		2,191,026	2,191,026	153,462	1,022,482	36,977	1,131,567	46.67
*** HUMAN RESOURCES DEPT.		2,191,026	2,191,026	153,462	1,022,482	36,977	1,131,567	46.67
DEPT 21 POLICE								
DIV 01 COMMUNITY PATROL								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	20,710,032	20,710,032	1,516,487	8,922,935		11,787,097	43.09
802-8002	DIRECT LABOR-TEMPORARY	51,769	51,769	5,264	34,218		17,551	66.10
802-8003	OVERTIME	2,026,272	2,026,272	240,185	1,127,489		898,783	55.64
802-8005	WORKERS' COMP/SALARY CONT	0	0	52,235	444,289		444,289-	
802-8022	UNIFORM ALLOWANCE	0	0	27	54		54-	
802-8040	PARS	116,495	116,495	7,499	47,970		68,525	41.18
802-8041	EMPLOYEE BENEFITS	3,090,632	3,090,632	225,630	1,350,140		1,740,492	43.68
802-8042	WORKERS COMPENSATION INS	1,523,935	1,523,935	126,995	761,967		761,968	50.00
802-8043	PERS	2,625,166	2,625,166	201,829	1,204,441		1,420,725	45.88
802-8045	OPOA RETIREE MEDICAL	1,393,101	1,393,101		329,427		1,063,674	23.65
802-8047	PARS - ERIP	5,055	5,055		5,055		0	100.00
802-8048	PEMCA-RETIREE	261,817	261,817	25,295	148,626		113,191	56.77
802-8050	MISC-PERS UAL	351,144	351,144	29,262	175,572		175,572	50.00
802-8051	PUBLIC SAFETY-PERS UAL	1,998,151	1,998,151	164,955	989,730		1,008,421	49.53
802-8099	VACANCY SAVINGS	1,556,973-	1,556,973-				1,556,973-	

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FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 01 COMMUNITY PATROL								
PERSONNEL SERVICES								
*	PERSONNEL SERVICES OPERATING	32,596,596	32,596,596	2,595,663	15,541,913		17,054,683	47.68
802-8102	SUPPLIES - OFFICE	54,248	54,248	1,789	24,802	2,996	26,450	45.72
802-8104	SUPPLIES-SHOP & FIELD	12,711	12,711	683	12,612		99	99.22
802-8105	SUPPLIES-SAFETY	43,000	43,000	566	19,626	1,363	22,011	45.64
802-8106	SUPPLIES-ORDNANCE	110,873	110,873	30,401	49,632		61,241	44.76
802-8113	UNIFORMS	145,143	145,143	4,289	56,699	11,679	76,765	39.06
802-8132	MINOR EQUIPMENT OFFICE	37,000	42,250	1,046	9,863		32,387	23.34
802-8134	MINOR EQP-SHOP/FIELD	80,000	45,000		29,193		15,807	64.87
802-8209	SVCS-OTHER PROF/CONTRACT	51,984	91,984	4,597	41,473	11,464	39,047	45.09
802-8211	SERVICES - MEDICAL	25,000	25,000	390	6,823		18,177	27.29
802-8220	TOWING SERVICES	12,148	12,148		3,798		8,350	31.26
802-8231	CAR WASH/POLISH	35,109	35,109	3,640	6,847		28,262	19.50
802-8236	FUEL EXPENSE-UNLEADED	4,866	4,866		818		4,048	16.81
802-8261	UTILITY EXPENSE-ELECTRIC	47,711	47,711		1,231		46,480	2.58
802-8266	UTILITY EXPENSE WSTEWTR	0	0	36	187		187-	
802-8267	UTILITY EXPENSE - WATER	4,314	4,314	504	2,508		1,806	58.14
802-8268	UTIL EXP REFUSE & DISPOSE	17,482	17,482	1,452	6,770		10,712	38.73
802-8304	MTNCE SVCS-COMM EQUIP	14,025	14,025		3,909		10,116	27.87
802-8345	MILEAGE REIMBURSEMENT	351	351				351	
802-8357	MEMBERSHIP-OTHER	600	600				600	
802-8402	PHOTOCOPY CHARGES	10,640	10,640		2,609		8,031	24.52
802-8421	TELEPHONE CHGS-BASIC SVC	5,190	5,190		1,785		3,405	34.39
802-8425	TELEPHONE CHGS-CELL/PAGER	97,574	177,574	19,782	116,198		61,376	65.44
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	2,728	4,547		4,547-	
802-8487	CONTRACTUAL/SECURITY	243,313	193,313	18,581	76,998	107,267	9,048	39.83
*	OPERATING	2,183,947	2,224,197	90,484	647,771	134,769	1,441,657	29.12
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	506,639	506,639	42,220	253,320		253,319	50.00
802-8525	LIABILITY INSURANCE CHGS	1,000,068	1,000,068	83,339	500,034		500,034	50.00
802-8530	TELEPHONE CHGS/HIPC	166,902	166,902	13,909	83,451		83,451	50.00
802-8535	FACILITY CHG-MAINTENANCE	376,633	376,633	31,386	188,316		188,317	50.00
*	FIXED CHARGES/DEBT SERVIC	2,050,242	2,050,242	170,854	1,025,121		1,025,121	50.00
**	COMMUNITY PATROL	36,830,785	36,871,035	2,857,001	17,214,805	134,769	19,521,461	46.69
DIV 02 CRIMINAL INVEST/ANALYSIS								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	5,625,498	5,625,498	394,508	2,346,105		3,279,393	41.70
802-8002	DIRECT LABOR-TEMPORARY	19,699	19,699	964	2,771		16,928	14.07

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FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 02 CRIMINAL INVEST/ANALYSIS								
PERSONNEL SERVICES								
802-8003	OVERTIME	687,402	687,402	53,718	263,799		423,603	38.38
802-8005	WORKERS' COMP/SALARY CONT	0	0		408		408-	
802-8022	UNIFORM ALLOWANCE	12,249	12,249	942	5,626		6,623	45.93
802-8040	PARS	102,116	102,116	7,467	44,711		57,405	43.78
802-8041	EMPLOYEE BENEFITS	842,924	842,924	55,704	331,188		511,736	39.29
802-8042	WORKERS COMPENSATION INS	403,553	403,553	33,629	201,777		201,776	50.00
802-8043	PERS	791,571	791,571	54,410	323,327		468,244	40.85
802-8045	OPOA RETIREE MEDICAL	416,121	416,121		62,361		353,760	14.99
802-8050	MISC-PERS UAL	100,327	100,327	8,361	50,163		50,164	50.00
802-8099	VACANCY SAVINGS	432,580-	432,580-				432,580-	
* PERSONNEL SERVICES		8,568,880	8,568,880	609,703	3,632,236		4,936,644	42.39
OPERATING								
802-8102	SUPPLIES - OFFICE	29,112	29,112	660	12,843	1,807	14,462	44.12
802-8113	UNIFORMS	9,405	9,405	215	1,211	429	7,765	12.88
802-8132	MINOR EQUIPMENT OFFICE	21,479	21,479	964	6,501		14,978	30.27
802-8134	MINOR EQP-SHOP/FIELD	230	4,770-				4,770-	
802-8209	SVCS-OTHER PROF/CONTRACT	144,519	144,519	22,330	67,724	58,466	18,329	46.86
802-8236	FUEL EXPENSE-UNLEADED	2,876	2,876				2,876	
802-8321	RENTALS-VEHICLES & EQUIP	171,914	171,914	16,226	102,656	72,900	3,642-	59.71
802-8377	MISCELLANEOUS-OTHER	3,000	3,000		914		2,086	30.47
802-8402	PHOTOCOPY CHARGES	16,616	16,616		4,220		12,396	25.40
802-8421	TELEPHONE CHGS-BASIC SVC	3,300	3,300	225	675		2,625	20.45
802-8425	TELEPHONE CHGS-CELL/PAGER	21,197	31,197	2,318	14,642		16,555	46.93
802-8439	EQUIPMENT MAINT. CHARGES	226,971	226,971		28,958		198,013	12.76
* OPERATING		650,619	655,619	42,938	240,344	133,602	281,673	36.66
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	121,471	121,471	10,123	60,735		60,736	50.00
802-8525	LIABILITY INSURANCE CHGS	269,339	269,339	22,445	134,670		134,669	50.00
802-8530	TELEPHONE CHGS/HIPC	42,022	42,022	3,502	21,011		21,011	50.00
802-8535	FACILITY CHG-MAINTENANCE	108,282	108,282	9,024	54,141		54,141	50.00
* FIXED CHARGES/DEBT SERVIC		541,114	541,114	45,094	270,557		270,557	50.00
** CRIMINAL INVEST/ANALYSIS		9,760,613	9,765,613	697,735	4,143,137	133,602	5,488,874	42.43
DIV 03 SUPPORT SERVICES								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	2,844,976	2,844,976	234,261	1,379,737		1,465,239	48.50
802-8002	DIRECT LABOR-TEMPORARY	56,809	56,809	3,531	17,045		39,764	30.00
802-8003	OVERTIME	145,932	145,932	10,188	38,020		107,912	26.05
802-8005	WORKERS' COMP/SALARY CONT	0	0		930		930-	
802-8040	PARS	196,362	196,362	15,683	90,963		105,399	46.32

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FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 03 SUPPORT SERVICES								
PERSONNEL SERVICES								
802-8041	EMPLOYEE BENEFITS	739,331	739,331	55,368	325,672		413,659	44.05
802-8042	WORKERS COMPENSATION INS	110,127	110,127	9,177	55,064		55,063	50.00
802-8043	PERS	329,566	329,566	26,698	157,617		171,949	47.83
802-8050	MISC-PERS UAL	293,815	293,815	24,485	146,907		146,908	50.00
802-8099	VACANCY SAVINGS	241,106-	241,106-				241,106-	
* PERSONNEL SERVICES		4,475,812	4,475,812	379,391	2,211,955		2,263,857	49.42
OPERATING								
802-8101	POSTAGE	16,374	16,374	1,920	6,550		9,824	40.00
802-8102	SUPPLIES - OFFICE	24,277	24,277		11,791	122	12,364	48.57
802-8104	SUPPLIES-SHOP & FIELD	2,444	2,444				2,444	
802-8111	SUBSCRIPTIONS/PUBLICATION	7,784	7,784	756	1,298	84	6,402	16.68
802-8113	UNIFORMS	5,366	5,366	456	1,048	192	4,126	19.53
802-8132	MINOR EQUIPMENT OFFICE	25,534	15,534	119	9,511		6,023	61.23
802-8202	SERVICES-DATA PROCESSING	2,925	2,925				2,925	
802-8209	SVCS-OTHER PROF/CONTRACT	184,500	109,500	19,893	64,806	20,205	24,489	59.18
802-8216	SERVICES-PRINTING & BIND	26,300	26,300	2,318	22,995	1,277	2,028	87.43
802-8227	BACKGROUND CHECKING	37,906	112,906	14,598	30,438	48,392	34,076	26.96
802-8303	MAINTENANCE SVC-OFFICE EQ	1,516	1,516				1,516	
802-8343	TRAINING/WORKSHOP/MTNGS	7,353	7,353	32	1,321		6,032	17.97
802-8346	EDUCATION REIMBURSEMENTS	3,714	3,714	1,471	9,344		5,630-	251.59
802-8357	MEMBERSHIP-OTHER	2,910	2,910				2,910	
802-8402	PHOTOCOPY CHARGES	4,337	4,337		892		3,445	20.57
802-8425	TELEPHONE CHGS-CELL/PAGER	82,258	97,258	11,492	73,470		23,788	75.54
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	452,231	53,055	237,895	70,272	144,064	52.60
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	114,959	114,959	9,580	57,480		57,479	50.00
802-8525	LIABILITY INSURANCE CHGS	147,002	147,002	12,250	73,501		73,501	50.00
802-8530	TELEPHONE CHGS/HIPC	39,770	39,770	3,314	19,885		19,885	50.00
802-8535	FACILITY CHG-MAINTENANCE	179,164	179,164	14,930	89,582		89,582	50.00
* FIXED CHARGES/DEBT SERVIC		480,895	480,895	40,074	240,448		240,447	50.00
** SUPPORT SERVICES								
DIV 04 EMERGENCY COMMUNICATIONS								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	2,124,683	2,124,683	130,643	801,323		1,323,360	37.71
802-8002	DIRECT LABOR-TEMPORARY	12,409	12,409				12,409	
802-8003	OVERTIME	189,642	189,642	28,780	154,434		35,208	81.43
802-8005	WORKERS' COMP/SALARY CONT	0	0	4,189	8,284		8,284-	

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FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 04 EMERGENCY COMMUNICATIONS								
PERSONNEL SERVICES								
802-8041	EMPLOYEE BENEFITS	352,978	352,978	19,718	117,901		235,077	33.40
802-8042	WORKERS COMPENSATION INS	141,146	141,146	11,762	70,573		70,573	50.00
802-8043	PERS	206,770	206,770	14,406	88,188		118,582	42.65
802-8050	MISC-PERS UAL	207,820	207,820	17,318	103,910		103,910	50.00
802-8099	VACANCY SAVINGS	157,469-	157,469-				157,469-	
* PERSONNEL SERVICES		3,077,979	3,077,979	226,816	1,344,613		1,733,366	43.68
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		375		18,404	2.00
802-8425	TELEPHONE CHGS-CELL/PAGER	1,020	1,020	68	341		679	33.43
* OPERATING		27,099	27,099	68	716		26,383	2.64
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	61,801	61,801	5,150	30,900		30,901	50.00
802-8525	LIABILITY INSURANCE CHGS	94,203	94,203	7,850	47,102		47,101	50.00
802-8530	TELEPHONE CHGS/HIPC	21,380	21,380	1,782	10,690		10,690	50.00
802-8535	FACILITY CHG-MAINTENANCE	46,031	46,031	3,836	23,016		23,015	50.00
* FIXED CHARGES/DEBT SERVIC		223,415	223,415	18,618	111,708		111,707	50.00
** EMERGENCY COMMUNICATIONS								
DIV 06 ANIMAL SAFETY								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	152,064	152,064	6,686	64,735		87,329	42.57
802-8002	DIRECT LABOR-TEMPORARY	61,300	61,300	3,748	25,671		35,629	41.88
802-8003	OVERTIME	37,009	37,009	6,047	13,358		23,651	36.09
802-8040	PARS	11,710	11,710	1,011	5,930		5,780	50.64
802-8041	EMPLOYEE BENEFITS	27,225	27,225	2,192	15,968		11,257	58.65
802-8042	WORKERS COMPENSATION INS	17,862	17,862	1,489	8,931		8,931	50.00
802-8043	PERS	15,356	15,356	855	6,069		9,287	39.52
802-8050	MISC-PERS UAL	21,498	21,498	1,792	10,749		10,749	50.00
802-8099	VACANCY SAVINGS	12,105-	12,105-				12,105-	
* PERSONNEL SERVICES		331,919	331,919	23,820	151,411		180,508	45.62
OPERATING								
802-8101	POSTAGE	2,800	2,800				2,800	
802-8102	SUPPLIES - OFFICE	795	795	1,075	1,867		1,072-	234.84
802-8104	SUPPLIES-SHOP & FIELD	418	418				418	
802-8113	UNIFORMS	460	460		199		261	43.26
802-8136	MINOR EQUIPMENT-OTHER	500	500		1,814		1,314-	362.80
802-8209	SVCS-OTHER PROF/CONTRACT	9,945	9,945	1,170	2,105	6,982	858	21.17

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FUND 101 GENERAL FUND								
DEPT 21 POLICE								
DIV 06 ANIMAL SAFETY								
OPERATING								
802-8216	SERVICES-PRINTING & BIND	18,119	18,119	870	6,849		11,270	37.80
802-8228	ANIMAL SHELTER	1,900,000	1,900,000	510,575	510,575	1,389,425	0	26.87
802-8231	CAR WASH/POLISH	397	397				397	
802-8357	MEMBERSHIP-OTHER	85	85				85	
802-8402	PHOTOCOPY CHARGES	12,366	12,366		3,220		9,146	26.04
802-8421	TELEPHONE CHGS-BASIC SVC	85	85				85	
802-8425	TELEPHONE CHGS-CELL/PAGER	2,538	2,538	172	687		1,851	27.07
* OPERATING		1,948,508	1,948,508	513,862	527,316	1,396,407	24,785	27.06
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	11,957	11,957	996	5,979		5,978	50.00
802-8525	LIABILITY INSURANCE CHGS	11,921	11,921	993	5,961		5,960	50.00
802-8530	TELEPHONE CHGS/HIPC	4,137	4,137	345	2,069		2,068	50.01
802-8535	FACILITY CHG-MAINTENANCE	18,200	18,200	1,517	9,100		9,100	50.00
* FIXED CHARGES/DEBT SERVIC		46,215	46,215	3,851	23,109		23,106	50.00
** ANIMAL SAFETY		2,326,642	2,326,642	541,533	701,836	1,396,407	228,399	30.17
*** POLICE		57,650,471	57,700,721	4,814,291	26,207,113	1,735,050	29,758,558	45.42
DEPT 22 FIRE DEPARTMENT								
DIV 01 FIRE SUPPRESSION								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	9,362,509	9,362,509	688,280	4,096,332		5,266,177	43.75
802-8002	DIRECT LABOR-TEMPORARY	39,699	39,699	2,535	15,864		23,835	39.96
802-8003	OVERTIME	133,429	133,429	135,076	903,244		769,815-	676.95
802-8005	WORKERS' COMP/SALARY CONT	0	0	11,676	92,373		92,373-	
802-8008	STATION COVERAGE	2,622,502	2,622,502	240,522	1,669,573		952,929	63.66
802-8021	AUTO ALLOWANCE	4,200	4,200	323	1,938		2,262	46.14
802-8022	UNIFORM ALLOWANCE	32,400	32,400	1,538	41,554		9,154-	128.25
802-8040	PARS	36,905	36,905	2,586	16,747		20,158	45.38
802-8041	EMPLOYEE BENEFITS	1,383,534	1,383,534	110,110	696,993		686,541	50.38
802-8042	WORKERS COMPENSATION INS	768,787	768,787	64,066	384,393		384,394	50.00
802-8043	PERS	868,865	868,865	67,426	402,045		466,820	46.27
802-8050	MISC-PERS UAL	28,306	28,306	2,359	14,153		14,153	50.00
802-8051	PUBLIC SAFETY-PERS UAL	453,928	453,928	36,644	219,867		234,061	48.44
802-8099	VACANCY SAVINGS	685,642-	685,642-				685,642-	
* PERSONNEL SERVICES		15,049,422	15,049,422	1,363,141	8,555,076		6,494,346	56.85
OPERATING								
802-8101	POSTAGE	0	0	86	263		263-	
802-8102	SUPPLIES - OFFICE	19,167	19,167	857	3,686		15,481	19.23
802-8104	SUPPLIES-SHOP & FIELD	130,129	116,167	6,476	45,082	494	70,591	38.81

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FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 01 FIRE SUPPRESSION								
OPERATING								
802-8105	SUPPLIES-SAFETY	140,408	140,408	8,847	49,018	1,105-	92,495	34.91
802-8111	SUBSCRIPTIONS/PUBLICATION	0	0		8		8-	
802-8134	MINOR EQP-SHOP/FIELD	0	0		1,856-		1,856	
802-8209	SVCS-OTHER PROF/CONTRACT	201,389	201,389	13,734	94,997	72,958	33,434	47.17
802-8261	UTILITY EXPENSE-ELECTRIC	51,076	51,076	11,634	13,171		37,905	25.79
802-8262	UTILITY EXPENSE - GAS	5,766	5,766	230	1,021		4,745	17.71
802-8266	UTILITY EXPENSE WSTEWTR	3,455	3,455	448	2,534		921	73.34
802-8267	UTILITY EXPENSE - WATER	15,282	15,282	2,792	16,245		963-	106.30
802-8268	UTIL EXP REFUSE & DISPOSE	21,128	21,128	2,877	15,802		5,326	74.79
802-8301	MTNCE SVC-BLDG & IMPROV	39,276	39,276	1,746	30,673	1,822	6,781	78.10
802-8304	MTNCE SVCS-COMM EQUIP	46,260	46,260	2,425	22,397		23,863	48.42
802-8343	TRAINING/WORKSHOP/MTNGS	56,352	56,352	993	19,953		36,399	35.41
802-8346	EDUCATION REIMBURSEMENTS	0	7,769		7,769		0	100.00
802-8402	PHOTOCOPY CHARGES	3,936	3,936		733		3,203	18.62
802-8421	TELEPHONE CHGS-BASIC SVC	668	668	114	366		302	54.79
802-8425	TELEPHONE CHGS-CELL/PAGER	21,002	21,002	1,971	8,113		12,889	38.63
802-8439	EQUIPMENT MAINT. CHARGES	575,104	575,104		79,864	8,000	487,240	13.89
* OPERATING		1,330,398	1,324,205	55,230	409,839	82,169	832,197	30.95
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	248,408	248,408	20,701	124,204		124,204	50.00
802-8525	LIABILITY INSURANCE CHGS	333,438	333,438	27,787	166,719		166,719	50.00
802-8530	TELEPHONE CHGS/HIPC	78,475	78,475	6,540	39,237		39,238	50.00
* FIXED CHARGES/DEBT SERVIC		660,321	660,321	55,028	330,160		330,161	50.00
CAPITAL OUTLAY								
802-8606	MACHINERY AND EQUIP NEW	0	6,193			6,192	1	
* CAPITAL OUTLAY		0	6,193			6,192	1	
RESERVES AND TRANSFERS								
802-8733	TRANSFER TO GRANT FUND	17,876	17,876		518		17,358	2.90
808-8711	LEASE PMT CAP GROWTH FEES	296,107	296,107	120,070	120,070		176,037	40.55
* RESERVES AND TRANSFERS		313,983	313,983	120,070	120,588		193,395	38.41
** FIRE SUPPRESSION								
DIV 02 FIRE PREVENTION								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	916,267	916,267	55,007	313,088		603,179	34.17
802-8003	OVERTIME	31,798	31,798	7,328	36,398		4,600-	114.47
802-8005	WORKERS' COMP/SALARY CONT	0	0	1,477	26,711		26,711-	
802-8022	UNIFORM ALLOWANCE	1,600	1,600	92	2,018		418-	126.13
802-8040	PARS	5,334	5,334		1,234		4,100	23.13

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FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 02 FIRE PREVENTION								
PERSONNEL SERVICES								
802-8041	EMPLOYEE BENEFITS	145,834	145,834	9,024	53,693		92,141	36.82
802-8042	WORKERS COMPENSATION INS	58,395	58,395	4,866	29,198		29,197	50.00
802-8043	PERS	102,083	102,083	9,437	44,622		57,461	43.71
802-8050	MISC-PERS UAL	27,590	27,590	2,299	13,795		13,795	50.00
802-8099	VACANCY SAVINGS	68,698-	68,698-				68,698-	
* PERSONNEL SERVICES		1,220,203	1,220,203	89,530	520,757		699,446	42.68
OPERATING								
802-8102	SUPPLIES - OFFICE	1,640	1,640	72	429		1,211	26.16
802-8104	SUPPLIES-SHOP & FIELD	4,939	4,939	22	2,132		2,807	43.17
802-8343	TRAINING/WORKSHOP/MTNGS	6,674	6,674	321	1,565	115	4,994	23.45
802-8402	PHOTOCOPY CHARGES	444	444		80		364	18.02
802-8425	TELEPHONE CHGS-CELL/PAGER	4,000	4,000	704	1,855		2,145	46.38
802-8439	EQUIPMENT MAINT. CHARGES	24,569	24,569		2,836		21,733	11.54
* OPERATING		42,266	42,266	1,119	8,897	115	33,254	21.05
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	17,522	17,522	1,460	8,761		8,761	50.00
802-8525	LIABILITY INSURANCE CHGS	25,327	25,327	2,111	12,663		12,664	50.00
802-8530	TELEPHONE CHGS/HIPC	6,062	6,062	505	3,031		3,031	50.00
802-8535	FACILITY CHG-MAINTENANCE	13,862	13,862	1,155	6,931		6,931	50.00
* FIXED CHARGES/DEBT SERVIC		62,773	62,773	5,231	31,386		31,387	50.00
** FIRE PREVENTION								
DIV 03 DISASTER PREP. & RESPONSE								
PERSONNEL SERVICES								
802-8001	DIRECT LABOR-REGULAR	117,136	117,136	8,891	47,579		69,557	40.62
802-8040	PARS	0	0		22		22-	
802-8041	EMPLOYEE BENEFITS	17,606	17,606	1,339	8,056		9,550	45.76
802-8042	WORKERS COMPENSATION INS	6,089	6,089	507	3,045		3,044	50.01
802-8043	PERS	9,417	9,417	715	4,301		5,116	45.67
802-8050	MISC-PERS UAL	7,167	7,167	597	3,584		3,583	50.01
802-8099	VACANCY SAVINGS	8,456-	8,456-				8,456-	
* PERSONNEL SERVICES		148,959	148,959	12,049	66,587		82,372	44.70
OPERATING								
802-8102	SUPPLIES - OFFICE	1,376	1,376	13	42		1,334	3.05
802-8104	SUPPLIES-SHOP & FIELD	1,986	1,986	10	52		1,934	2.62
802-8113	UNIFORMS	1,712	1,712				1,712	
802-8209	SVCS-OTHER PROF/CONTRACT	0	0		12		12-	
802-8343	TRAINING/WORKSHOP/MTNGS	2,826	2,826	362	362		2,464	12.81
802-8402	PHOTOCOPY CHARGES	113	113		20		93	17.70

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FUND 101 GENERAL FUND								
DEPT 22 FIRE DEPARTMENT								
DIV 03 DISASTER PREP. & RESPONSE								
OPERATING								
802-8421	TELEPHONE CHGS-BASIC SVC	160	160				160	
802-8425	TELEPHONE CHGS-CELL/PAGER	2,318	2,318	54	187		2,131	8.07
*	OPERATING	10,491	10,491	439	675		9,816	6.43
FIXED CHARGES/DEBT SERVIC								
802-8522	DATA PROCESSING CHGS/OPER	31,460	31,460	2,622	15,730		15,730	50.00
802-8525	LIABILITY INSURANCE CHGS	2,641	2,641	220	1,320		1,321	49.98
802-8530	TELEPHONE CHGS/HIPC	818	818	68	409		409	50.00
802-8535	FACILITY CHG-MAINTENANCE	521	521	43	261		260	50.10
*	FIXED CHARGES/DEBT SERVIC	35,440	35,440	2,953	17,720		17,720	50.00
**	DISASTER PREP. & RESPONSE	194,890	194,890	15,441	84,982		109,908	43.61
DIV 05 CUPA PROGRAM								
OPERATING								
802-8104	SUPPLIES-SHOP & FIELD	0	213		213		0	100.00
802-8209	SVCS-OTHER PROF/CONTRACT	8,904	8,691				8,691	
*	OPERATING	8,904	8,904		213		8,691	2.39
**	CUPA PROGRAM	8,904	8,904		213		8,691	2.39
***	FIRE DEPARTMENT	18,883,160	18,883,160	1,704,790	10,061,898	88,476	8,732,786	53.29
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	434,837	19,656	128,063		306,774	29.45
803-8041	EMPLOYEE BENEFITS	96,058	96,058	2,794	18,384		77,674	19.14
803-8043	PERS	60,764	60,764	1,797	11,756		49,008	19.35
803-8050	MISC-PERS UAL	41,205	41,205	3,434	20,603		20,602	50.00
803-8099	VACANCY SAVINGS	42,567	42,567				42,567	
*	PERSONNEL SERVICES	724,297	590,297	27,681	178,806		411,491	30.29
OPERATING								
803-8209	SVCS-OTHER PROF/CONTRACT	15,000	149,000	49,875	56,655	41,655	134,000	38.02
803-8261	ELECTRICITY	1,400,000	1,400,000				1,400,000	

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FUND 101 GENERAL FUND								
DEPT 31 TRANSPORTATION								
DIV 02 TRAFFIC ENG & SIGNALS OPERATING								
*	OPERATING	1,415,000	1,549,000	49,875	56,655	41,655-	1,534,000	3.66
**	TRAFFIC ENG & SIGNALS	2,139,297	2,139,297	77,556	235,461	41,655-	1,945,491	11.01
***	TRANSPORTATION	2,139,297	2,176,797	77,556	235,461	41,655-	1,982,991	10.82
DEPT 32 ENGINEERING SERVICES								
DIV 01 DESIGN								
PERSONNEL SERVICES								
803-8001	DIRECT LABOR-REGULAR	1,380,699	1,380,699	59,186	331,961		1,048,738	24.04
803-8002	DIRECT LABOR-TEMPORARY	0	0		127		127-	
803-8003	OVERTIME	0	0	3,159	17,288		17,288-	
803-8005	WORKERS' COMP/SALARY CONT	0	0	3,422	3,642		3,642-	
803-8040	PARS	113,655	113,655	4,099	29,258		84,397	25.74
803-8041	EMPLOYEE BENEFITS	245,832	245,832	9,968	56,972		188,860	23.18
803-8042	WORKERS COMP/INSURANCE	21,037	21,037	1,753	10,518		10,519	50.00
803-8043	PERS	152,338	152,338	6,080	33,570		118,768	22.04
803-8050	MISC-PERS UAL	121,825	121,825	10,152	60,912		60,913	50.00
803-8099	VACANCY SAVINGS	111,015-	111,015-				111,015-	
*	PERSONNEL SERVICES OPERATING	1,924,371	1,924,371	97,819	544,248		1,380,123	28.28
803-8101	POSTAGE	1,000	1,000	85	231		769	23.10
803-8102	SUPPLIES - OFFICE	5,000	5,000	109	2,020		2,980	40.40
803-8104	SUPPLIES-SHOP & FIELD	10,789	10,789		356		10,433	3.30
803-8113	UNIFORMS	2,500	2,500		205	2,250	45	8.20
803-8209	SVCS-OTHER PROF/CONTRACT	30,199	30,199	754	1,309	1,681	27,209	4.33
803-8343	TRAINING/WORKSHOP/MTNGS	1,000	1,000	401	580		420	58.00
803-8357	MEMBERSHIPS-OTHER	1,000	1,000		703		297	70.30
803-8425	TELEPHONE-CELL AND PAGER	4,260	4,260		2,219		2,041	52.09
*	OPERATING FIXED CHARGES/DEBT SERVIC	55,748	55,748	1,349	7,623	3,931	44,194	13.67
803-8522	DATA PROCESSING CHGS/OPER	2,960	2,960	247	1,480		1,480	50.00
803-8525	LIABILITY INSURANCE CHGS	11,353	11,353	946	5,676		5,677	50.00
803-8530	TELEPHONE CHGS/HIPC	1,024	1,024	85	512		512	50.00
803-8535	FACILITY CHG-MAINTENANCE	38,957	38,957	3,246	19,479		19,478	50.00
*	FIXED CHARGES/DEBT SERVIC	54,294	54,294	4,524	27,147		27,147	50.00
**	DESIGN	2,034,413	2,034,413	103,692	579,018	3,931	1,451,464	28.46
***	ENGINEERING SERVICES	2,034,413	2,034,413	103,692	579,018	3,931	1,451,464	28.46

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101	GENERAL FUND							
DEPT 33	PUBLIC WORKS ADMIN							
DIV 01	ADMINISTRATION							
	PERSONNEL SERVICES							
	PERSONNEL SERVICES							
803-8001	DIRECT LABOR-REGULAR	0	0		1		1-	
803-8021	AUTO ALLOWANCE	0	0		3		3-	
803-8041	EMPLOYEE BENEFITS	0	0		461		461-	
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*	PERSONNEL SERVICES	0	0		465		465-	
	OPERATING							
803-8101	POSTAGE	1,000	1,000	77	241		759	24.10
803-8102	SUPPLIES - OFFICE	20,090	20,090	429	4,423		15,667	22.02
803-8111	SUBSCRIPTIONS/PUBLICATION	500	4,200	352	1,945		2,255	46.31
803-8209	SVCS-OTHER PROF/CONTRACT	3,000	3,000		2,348		652	78.27
803-8226	MISC ADV AND PROMOTION	12,000	8,300				8,300	
803-8343	TRAINING/WORKSHOP/MTNGS	1,500	1,500		127		1,373	8.47
803-8345	MILEAGE REIMBURSEMENT	0	0		58		58-	
803-8346	EDUCATION REIMBURSEMENTS	4,300	4,300		1,000		3,300	23.26
803-8357	MEMBERSHIPS-OTHER	700	700		525		175	75.00
803-8402	PHOTOCOPY CHARGES	13,500	13,500		2,594		10,906	19.21
803-8425	TELEPHONE-CELL AND PAGER	3,300	3,300		444		2,856	13.45
803-8439	EQUIP MAINTENANCE CHGS	3,304	3,304				3,304	
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*	OPERATING	63,194	63,194	858	13,705		49,489	21.69
	FIXED CHARGES/DEBT SERVIC							
803-8522	DATA PROCESSING CHGS/OPER	84,610	84,610	7,051	42,305		42,305	50.00
803-8530	TELEPHONE CHGS/HIPC	2,702	2,702	225	1,351		1,351	50.00
803-8535	FACILITY CHG-MAINTENANCE	68,074	68,074	5,673	34,037		34,037	50.00
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*	FIXED CHARGES/DEBT SERVIC	155,386	155,386	12,949	77,693		77,693	50.00
**	ADMINISTRATION	218,580	218,580	13,807	91,863		126,717	42.03
	DIV 02 PW ADMIN-CALL CENTER							
	PERSONNEL SERVICES							
803-8001	DIRECT LABOR-REGULAR	176,489	176,489	14,720	84,398		92,091	47.82
803-8003	OVERTIME	0	0	675	700		700-	
803-8041	EMPLOYEE BENEFITS	70,262	70,262	5,479	32,477		37,785	46.22
803-8043	PERS	15,351	15,351	1,383	7,929		7,422	51.65
803-8050	MISC-PERS UAL	35,831	35,831	2,986	17,916		17,915	50.00
803-8099	VACANCY SAVINGS	15,375-	15,375-				15,375-	
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*	PERSONNEL SERVICES	282,558	282,558	25,243	143,420		139,138	50.76
**	PW ADMIN-CALL CENTER	282,558	282,558	25,243	143,420		139,138	50.76
***	PUBLIC WORKS ADMIN	501,138	501,138	39,050	235,283		265,855	46.95

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FUND 101 GENERAL FUND								
DEPT 41 LAND USE PLAN & ENV PROTC								
DIV 01 PLANNING								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	827,009	827,009	64,018	350,836		476,173	42.42
804-8002	DIRECT LABOR-TEMPORARY	0	0		356		356-	
804-8003	OVERTIME	1,376	1,376	182	724		652	52.62
804-8040	PARS	47,037	47,037	3,839	23,229		23,808	49.38
804-8041	EMPLOYEE BENEFITS	163,413	163,413	12,427	66,157		97,256	40.48
804-8042	WORKER'S COMP INSURANCE	32,330	32,330	2,694	16,165		16,165	50.00
804-8043	PERS	79,629	79,629	6,302	35,154		44,475	44.15
804-8050	MISC-PERS UAL	68,079	68,079	5,673	34,040		34,039	50.00
804-8099	VACANCY SAVINGS	65,528-	65,528-				65,528-	
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*	PERSONNEL SERVICES OPERATING	1,153,345	1,153,345	95,135	526,661		626,684	45.66
804-8101	POSTAGE	1,750	1,750	201	976		774	55.77
804-8102	SUPPLIES - OFFICE	2,000	2,000	110	1,346		654	67.30
804-8111	SUBSCRIPTIONS/PUBLICATION	170	170	13	81		89	47.65
804-8132	MINOR EQUIPMENT OFFICE	400	400				400	
804-8209	SVCS-OTHER PROF/CONTRACT	137,947	1,404,500	51,629	137,903	71,609	1,194,988	9.82
804-8216	SERVICES-PRINTING & BIND	604	604		604		0	100.00
804-8221	LEGAL ADVERTISING	8,043	8,043	914	4,125		3,918	51.29
804-8342	COMM-BOARDS-COMMITTEES	3,500	3,500				3,500	
804-8343	TRAINING/WORKSHOP/MTNGS	4,000	4,000				4,000	
804-8346	EDUCATION REIMBURSEMENTS	5,000	5,000		3,136		1,864	62.72
804-8357	MEMBERSHIPS-OTHER	1,250	1,250		80		1,170	6.40
804-8402	PHOTOCOPY CHARGES	10,062	10,062		2,340		7,722	23.26
804-8421	TELEPHONE CHGS-BASIC SVC	405	405				405	
804-8425	TELEPHONE CHGS-CELL/PAGER	1,694	1,694		429		1,265	25.32
804-8439	EQUIP MAINTENANCE CHGS	1,423	1,423		131		1,292	9.21
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*	OPERATING FIXED CHARGES/DEBT SERVIC	178,248	1,444,801	52,867	151,151	71,609	1,222,041	10.46
804-8522	DATA PROCESSING CHGS/OPER	42,812	42,812	3,568	21,406		21,406	50.00
804-8525	LIABILITY INSURANCE CHGS	30,335	30,335	2,528	15,168		15,167	50.00
804-8530	TELEPHONE CHGS/HIPC	7,373	7,373	614	3,687		3,686	50.01
804-8535	FACILITY CHG-MAINTENANCE	59,392	59,392	4,949	29,696		29,696	50.00
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*	FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS	139,912	139,912	11,659	69,957		69,955	50.00
808-8711	LEASE PMT CAP GROWTH FEES	238,680	238,680	96,783	96,783		141,897	40.55
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*	RESERVES AND TRANSFERS	238,680	238,680	96,783	96,783		141,897	40.55
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**	PLANNING	1,710,185	2,976,738	256,444	844,552	71,609	2,060,577	28.37

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 GENERAL FUND-MONTHLY EXPENDITURE REPORT
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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 41 LAND USE PLAN & ENV PROTC								
DIV 03 SPECIAL PROJECTS								
OPERATING								
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	255	255				255	
804-8402	PHOTOCOPY CHARGES	3,338	3,338	1,183	1,866		1,472	55.90
*	OPERATING	3,593	3,593	1,183	1,866		1,727	51.93
**	SPECIAL PROJECTS	3,593	3,593	1,183	1,866		1,727	51.93
***	LAND USE PLAN & ENV PROTC	1,713,778	2,980,331	257,627	846,418	71,609	2,062,304	28.40
DEPT 42 ECONOMIC DEV & TOURISM								
DIV 01 TOURISM								
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	641,124	641,124		320,562	320,562	0	50.00
*	OPERATING	641,124	641,124		320,562	320,562	0	50.00
**	TOURISM	641,124	641,124		320,562	320,562	0	50.00
DIV 02 ECONOMIC DEVELOPMENT								
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	17,738	17,738		13,900		3,838	78.36
*	OPERATING	17,738	17,738		13,900		3,838	78.36
**	ECONOMIC DEVELOPMENT	17,738	17,738		13,900		3,838	78.36
***	ECONOMIC DEV & TOURISM	658,862	658,862		334,462	320,562	3,838	50.76
DEPT 43 DEVELOPMENT SERVICES								
DIV 01 DEVELOPMENT SERVICES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	2,389,814	2,389,814	184,369	1,098,566		1,291,248	45.97
804-8002	DIRECT LABOR-TEMPORARY	15,773	15,773	1,835	10,650		5,123	67.52
804-8003	OVERTIME	20,000	20,000	3,206	30,976		10,976-	154.88
804-8005	WORKERS' COMP/SALARY CONT	0	0	1,663	1,852		1,852-	
804-8040	PARS	296,899	296,899	23,935	145,905		150,994	49.14
804-8041	EMPLOYEE BENEFITS	441,552	441,552	34,516	203,681		237,871	46.13
804-8042	WORKER'S COMP INSURANCE	100,086	100,086	8,341	50,043		50,043	50.00
804-8043	PERS	247,533	247,533	19,163	114,546		132,987	46.28
804-8048	PEMCA-RETIREE	37,572	37,572	3,630	21,328		16,244	56.77
804-8050	MISC-PERS UAL	214,986	214,986	17,916	107,493		107,493	50.00
804-8099	VACANCY SAVINGS	198,024-	198,024-				198,024-	
*	PERSONNEL SERVICES	3,566,191	3,566,191	298,574	1,785,040		1,781,151	50.05
OPERATING								

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 43 DEVELOPMENT SERVICES								
DIV 01 DEVELOPMENT SERVICES								
OPERATING								
804-8101	POSTAGE	1,346	1,346	293	742		604	55.13
804-8102	SUPPLIES - OFFICE	10,067	10,067	510	6,124		3,943	60.83
804-8104	SUPPLIES-SHOP & FIELD	84	84				84	
804-8105	SUPPLIES - SAFETY	1,654	1,654		896		758	54.17
804-8111	SUBSCRIPTIONS/PUBLICATION	1,646	1,646		73		1,573	4.43
804-8132	MINOR EQUIPMENT OFFICE	2,041	2,041				2,041	
804-8209	SVCS-OTHER PROF/CONTRACT	63,500	63,500	11,352	19,052	1,099	43,349	30.00
804-8216	SERVICES-PRINTING & BIND	3,438	3,438	119	1,401		2,037	40.75
804-8303	MAINTENANCE SVC-OFFICE EQ	12,000	12,000				12,000	
804-8343	TRAINING/WORKSHOP/MTNGS	7,000	7,000	631	4,508		2,492	64.40
804-8346	EDUCATION REIMBURSEMENTS	1,000	1,000		1,000	85	85-	100.00
804-8357	MEMBERSHIPS-OTHER	2,007	2,007	325	1,658		349	82.61
804-8402	PHOTOCOPY CHARGES	3,087	3,087		818		2,269	26.50
804-8421	TELEPHONE CHGS-BASIC SVC	1,438	1,438				1,438	
804-8425	TELEPHONE CHGS-CELL/PAGER	9,532	9,532		4,379		5,153	45.94
804-8429	CONSULTANT PLAN CHECKING	56,000	56,000	3,572	11,432	21,750	22,818	20.41
804-8439	EQUIP MAINTENANCE CHGS	55,777	55,777		8,855		46,922	15.88
* OPERATING		231,617	231,617	16,802	60,938	22,934	147,745	26.31
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	352,636	352,636	29,386	176,318		176,318	50.00
804-8525	LIABILITY INSURANCE CHGS	93,913	93,913	7,826	46,956		46,957	50.00
804-8530	TELEPHONE CHGS/HIPC	21,912	21,912	1,826	10,956		10,956	50.00
804-8535	FACILITY CHG-MAINTENANCE	112,718	112,718	9,393	56,359		56,359	50.00
* FIXED CHARGES/DEBT SERVIC		581,179	581,179	48,431	290,589		290,590	50.00
CAPITAL OUTLAY								
804-8606	MACHINERY AND EQUIP NEW	0	72,050		72,050		0	100.00
* CAPITAL OUTLAY		0	72,050		72,050		0	100.00
** DEVELOPMENT SERVICES								
DIV 05 CODE COMPLIANCES								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	534,964	534,964	38,415	241,663		293,301	45.17
804-8002	DIRECT LABOR-TEMPORARY	7,500	7,500	65	3,046		4,454	40.61
804-8003	OVERTIME	4,180	4,180	698	2,260		1,920	54.07
804-8040	PARS	76,980	76,980	6,437	38,548		38,432	50.08
804-8041	EMPLOYEE BENEFITS	85,288	85,288	6,956	44,203		41,085	51.83
804-8042	WORKER'S COMP INSURANCE	14,699	14,699	1,225	7,350		7,349	50.00
804-8043	PERS	65,313	65,313	4,232	26,273		39,040	40.23
804-8050	MISC-PERS UAL	60,757	60,757	5,063	30,378		30,379	50.00
804-8099	VACANCY SAVINGS	44,731-	44,731-				44,731-	

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FUND 101 GENERAL FUND								
DEPT 43 DEVELOPMENT SERVICES								
DIV 05 CODE COMPLIANCES								
PERSONNEL SERVICES								
*	PERSONNEL SERVICES	804,950	804,950	63,091	393,721		411,229	48.91
	OPERATING							
804-8101	POSTAGE	1,800	1,800	390	961		839	53.39
804-8102	SUPPLIES - OFFICE	2,385	2,385	480	1,143		1,242	47.92
804-8104	SUPPLIES-SHOP & FIELD	1,256	1,256	140	529		727	42.12
804-8113	UNIFORMS	3,540	3,540		280		3,260	7.91
804-8136	MINOR EQUIPMENT-OTHER	1,855	1,855				1,855	
804-8209	SVCS-OTHER PROF/CONTRACT	17,845	17,845	71	1,310		16,535	7.34
804-8216	SERVICES-PRINTING & BIND	1,500	1,500		1,356		144	90.40
804-8231	CAR WASH/POLISH	1,340	1,340		174		1,166	12.99
804-8343	TRAINING/WORKSHOP/MTNGS	5,000	5,000		2,393		2,607	47.86
804-8346	EDUCATION REIMBURSEMENTS	500	500				500	
804-8357	MEMBERSHIPS-OTHER	1,000	1,000		855		145	85.50
804-8402	PHOTOCOPY CHARGES	4,122	4,122				4,122	
804-8421	TELEPHONE CHGS-BASIC SVC	200	200				200	
804-8425	TELEPHONE CHGS-CELL/PAGER	7,616	7,616	356	3,552		4,064	46.64
804-8439	EQUIP MAINTENANCE CHGS	16,485	16,485		2,787		13,698	16.91
*	OPERATING	66,444	66,444	1,437	15,340		51,104	23.09
	FIXED CHARGES/DEBT SERVIC							
804-8522	DATA PROCESSING CHGS/OPER	22,175	22,175	1,848	11,088		11,087	50.00
804-8525	LIABILITY INSURANCE CHGS	26,205	26,205	2,184	13,103		13,102	50.00
804-8530	TELEPHONE CHGS/HIPC	6,021	6,021	502	3,011		3,010	50.01
804-8535	FACILITY CHG-MAINTENANCE	29,561	29,561	2,463	14,781		14,780	50.00
*	FIXED CHARGES/DEBT SERVIC	83,962	83,962	6,997	41,983		41,979	50.00
**	CODE COMPLIANCES	955,356	955,356	71,525	451,044		504,312	47.21
***	DEVELOPMENT SERVICES	5,334,343	5,406,393	435,332	2,659,661	22,934	2,723,798	49.19
DEPT 45 DEVELOPMENT SUPPORT								
DIV 01 DEV SUPPORT/PUBLIC PROJ								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	375,198	375,198	21,036	163,267		211,931	43.51
804-8021	AUTO ALLOWANCE	4,200	4,200	162	1,777		2,423	42.31
804-8040	PARS	61,804	61,804	3,546	28,769		33,035	46.55
804-8041	EMPLOYEE BENEFITS	70,582	70,582	4,042	29,623		40,959	41.97
804-8042	WORKER'S COMP INSURANCE	14,664	14,664	1,222	7,332		7,332	50.00
804-8043	PERS	38,529	38,529	2,208	17,080		21,449	44.33
804-8050	MISC-PERS UAL	25,082	25,082	2,090	12,541		12,541	50.00
804-8099	VACANCY SAVINGS	32,281	32,281				32,281	

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FUND 101 GENERAL FUND									
DEPT 45 DEVELOPMENT SUPPORT									
DIV 01 DEV SUPPORT/PUBLIC PROJ									
PERSONNEL SERVICES									
*	PERSONNEL SERVICES OPERATING	557,778	557,778	34,306	260,389		297,389	46.68	
804-8101	POSTAGE	21	21				21		
804-8102	SUPPLIES - OFFICE	556	1,200	80	635		565	52.92	
804-8111	SUBSCRIPTIONS/PUBLICATION	386	186				186		
804-8132	MINOR EQUIPMENT OFFICE	300	300				300		
804-8209	SVCS-OTHER PROF/CONTRACT	15,802	15,302		2,527		12,775	16.51	
804-8343	TRAINING/WORKSHOP/MTNGS	1,538	1,538				1,538		
804-8357	MEMBERSHIPS-OTHER	322	378		378		0	100.00	
804-8402	PHOTOCOPY CHARGES	605	605		109		496	18.02	
804-8421	TELEPHONE CHGS-BASIC SVC	128	128				128		
804-8425	TELEPHONE CHGS-CELL/PAGER	1,012	1,012		604		408	59.68	
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*	OPERATING	20,670	20,670	80	4,253		16,417	20.58	
FIXED CHARGES/DEBT SERVIC									
804-8522	DATA PROCESSING CHGS/OPER	5,919	5,919	493	2,960		2,959	50.01	
804-8525	LIABILITY INSURANCE CHGS	13,760	13,760	1,147	6,880		6,880	50.00	
804-8530	TELEPHONE CHGS/HIPC	2,047	2,047	171	1,023		1,024	49.98	
804-8535	FACILITY CHG-MAINTENANCE	26,932	26,932	2,244	13,466		13,466	50.00	
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*	FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS	48,658	48,658	4,055	24,329		24,329	50.00	
808-8711	LEASE PMT CAP GROWTH FEES	358,020	358,020	145,175	145,175		212,845	40.55	
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*	RESERVES AND TRANSFERS	358,020	358,020	145,175	145,175		212,845	40.55	
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**	DEV SUPPORT/PUBLIC PROJ	985,126	985,126	183,616	434,146		550,980	44.07	
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***	DEVELOPMENT SUPPORT	985,126	985,126	183,616	434,146		550,980	44.07	
DEPT 51 HOUSING SERVICES									
DIV 05 HOMELESS PROG ADMIN									
PERSONNEL SERVICES									
804-8001	DIRECT LABOR-REGULAR	89,585	89,585	6,763	40,687		48,898	45.42	
804-8040	PARS	2,168	2,168	169	1,039		1,129	47.92	
804-8041	EMPLOYEE BENEFITS	13,981	13,981	1,064	6,388		7,593	45.69	
804-8042	WORKER'S COMP INSURANCE	4,117	4,117	343	2,058		2,059	49.99	
804-8043	PERS	10,293	10,293	777	4,675		5,618	45.42	
804-8050	MISC-PERS UAL	7,095	7,095	591	3,548		3,547	50.01	
804-8099	VACANCY SAVINGS	6,806	6,806				6,806		
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*	PERSONNEL SERVICES OPERATING	120,433	120,433	9,707	58,395		62,038	48.49	
804-8109	SUPPLIES - OTHER	101	101				101		

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 51 HOUSING SERVICES								
DIV 05 HOMELESS PROG ADMIN								
OPERATING								
804-8209	SVCS-OTHER PROF/CONTRACT	2,000	2,000	105-	425-		2,425	21.25-
804-8343	TRAINING/WORKSHOP/MTNGS	5,000	5,000				5,000	
* OPERATING		7,101	7,101	105-	425-		7,526	5.99-
FIXED CHARGES/DEBT SERVIC								
804-8525	LIABILITY INSURANCE CHGS	3,708	3,708	309	1,854		1,854	50.00
* FIXED CHARGES/DEBT SERVIC		3,708	3,708	309	1,854		1,854	50.00
** HOMELESS PROG ADMIN								
DIV 06 MOBILE HOME RENT STABIL.								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	63,899	63,899	4,686	28,163		35,736	44.07
804-8040	PARS	12,044	12,044	950	5,707		6,337	47.38
804-8041	EMPLOYEE BENEFITS	10,288	10,288	779	4,543		5,745	44.16
804-8042	WORKER'S COMP INSURANCE	2,605	2,605	217	1,302		1,303	49.98
804-8043	PERS	7,231	7,231	539	3,236		3,995	44.75
804-8050	MISC-PERS UAL	4,300	4,300	358	2,150		2,150	50.00
804-8099	VACANCY SAVINGS	5,482-	5,482-				5,482-	
* PERSONNEL SERVICES		94,885	94,885	7,529	45,101		49,784	47.53
OPERATING								
804-8101	POSTAGE	1,388	1,388				1,388	
804-8102	SUPPLIES - OFFICE	1,000	1,000	227	749		251	74.90
804-8132	MINOR EQUIPMENT OFFICE	372	372		552		180-	148.39
804-8209	SVCS-OTHER PROF/CONTRACT	567	9,418		84	4,925	4,409	.89
804-8322	RENTALS-BUILDINGS	8,406	5,604	467	2,802		2,802	50.00
804-8343	TRAINING/WORKSHOP/MTNGS	664	664				664	
804-8402	PHOTOCOPY CHARGES	547	547		367		180	67.09
804-8425	TELEPHONE CHGS-CELL/PAGER	442	442		130		312	29.41
804-8451	SERVICES FROM OTHER PROG	2,000	2,000				2,000	
* OPERATING		15,386	21,435	694	4,684	4,925	11,826	21.85
FIXED CHARGES/DEBT SERVIC								
804-8525	LIABILITY INSURANCE CHGS	2,346	2,346	196	1,173		1,173	50.00
* FIXED CHARGES/DEBT SERVIC		2,346	2,346	196	1,173		1,173	50.00
** MOBILE HOME RENT STABIL.								
DIV 39 GRANTS MANAGEMENT								
OPERATING								
804-8101	POSTAGE	0	0		10		10-	

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FUND 101	GENERAL FUND							
DEPT 51	HOUSING SERVICES							
DIV 39	GRANTS MANAGEMENT							
*	OPERATING	0	0		10		10-	
**	GRANTS MANAGEMENT	0	0		10		10-	
DIV 99	ADMINISTRATIVE SUPPORT							
	PERSONNEL SERVICES							
804-8001	DIRECT LABOR-REGULAR	45,202	45,202	1,420	15,562		29,640	34.43
804-8021	AUTO ALLOWANCE	840	840		210		630	25.00
804-8040	PARS	3,062	3,062	289	1,552		1,510	50.69
804-8041	EMPLOYEE BENEFITS	8,057	8,057	238	2,658		5,399	32.99
804-8042	WORKER'S COMP INSURANCE	4,570	4,570	381	2,285		2,285	50.00
804-8043	PERS	4,752	4,752	163	1,697		3,055	35.71
804-8050	MISC-PERS UAL	2,867	2,867	239	1,434		1,433	50.02
804-8099	VACANCY SAVINGS	3,632-	3,632-				3,632-	
*	PERSONNEL SERVICES	65,718	65,718	2,730	25,398		40,320	38.65
	FIXED CHARGES/DEBT SERVIC							
804-8525	LIABILITY INSURANCE CHGS	1,185	1,185	99	593		592	50.04
*	FIXED CHARGES/DEBT SERVIC	1,185	1,185	99	593		592	50.04
**	ADMINISTRATIVE SUPPORT	66,903	66,903	2,829	25,991		40,912	38.85
***	HOUSING SERVICES	310,762	316,811	21,159	136,783	4,925	175,103	43.17
DEPT 52	NEIGHBORHOOD SERVICES							
DIV 01	NEIGHBORHOOD SERVICES							
	PERSONNEL SERVICES							
804-8001	DIRECT LABOR-REGULAR	56,132	56,132	4,058	24,347		31,785	43.37
804-8003	OVERTIME	35	35				35	
804-8040	PARS	10,833	10,833	841	5,045		5,788	46.57
804-8041	EMPLOYEE BENEFITS	15,964	15,964	1,203	7,219		8,745	45.22
804-8042	WORKER'S COMP INSURANCE	2,465	2,465	205	1,233		1,232	50.02
804-8043	PERS	5,452	5,452	466	2,798		2,654	51.32
804-8050	MISC-PERS UAL	7,167	7,167	597	3,584		3,583	50.01
804-8099	VACANCY SAVINGS	5,184-	5,184-				5,184-	
*	PERSONNEL SERVICES	92,864	92,864	7,370	44,226		48,638	47.62
	OPERATING							
804-8101	POSTAGE	843	843	65	176		667	20.88
804-8102	SUPPLIES - OFFICE	3,951	3,951	40	579		3,372	14.65
804-8104	SUPPLIES-SHOP & FIELD	20	20				20	
804-8209	SVCS-OTHER PROF/CONTRACT	1,400	1,400	97	254-		1,654	18.14-
804-8342	COMM-BOARDS-COMMITTEES	2,262	2,262	100	1,050		1,212	46.42
804-8343	TRAINING/WORKSHOP/MTNGS	958	958				958	

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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 52 NEIGHBORHOOD SERVICES								
DIV 01 NEIGHBORHOOD SERVICES								
OPERATING								
804-8402	PHOTOCOPY CHARGES	3,965	3,965		715		3,250	18.03
*	OPERATING	13,399	13,399	302	2,266		11,133	16.91
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	2,368	2,368	197	1,184		1,184	50.00
804-8525	LIABILITY INSURANCE CHGS	2,620	2,620	218	1,310		1,310	50.00
804-8530	TELEPHONE CHGS/HIPC	820	820	68	410		410	50.00
804-8535	FACILITY CHG-MAINTENANCE	6,795	6,795	566	3,398		3,397	50.01
*	FIXED CHARGES/DEBT SERVIC	12,603	12,603	1,049	6,302		6,301	50.00
**	NEIGHBORHOOD SERVICES	118,866	118,866	8,721	52,794		66,072	44.41
***	NEIGHBORHOOD SERVICES	118,866	118,866	8,721	52,794		66,072	44.41
DEPT 53 HUMAN SERVICES								
DIV 01 COMMUNITY RELATIONS								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	130,374	130,374	5,596	33,576		96,798	25.75
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	6,789		18,004	27.38
805-8041	EMPLOYEE BENEFITS	28,476	28,476	953	5,720		22,756	20.09
805-8042	WORKER'S COMP INSURANCE	7,261	7,261	605	3,630		3,631	49.99
805-8043	PERS	13,973	13,973	643	3,858		10,115	27.61
805-8050	MISC-PERS UAL	14,332	14,332	1,194	7,166		7,166	50.00
805-8099	VACANCY SAVINGS	11,592	11,592				11,592	
*	PERSONNEL SERVICES	243,360	243,360	10,123	60,739		182,621	24.96
OPERATING								
805-8101	POSTAGE	8	8				8	
805-8102	SUPPLIES - OFFICE	144	144				144	
805-8109	SUPPLIES - OTHER	2,655	2,655	2,377	2,450		205	92.28
805-8209	SVCS-OTHER PROF/CONTRACT	302	302				302	
805-8343	TRAINING/WORKSHOPS/MTNGS	38	38				38	
*	OPERATING	3,147	3,147	2,377	2,450		697	77.85
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	7,459	7,459	622	3,729		3,730	49.99
805-8525	LIABILITY INSURANCE CHGS	7,719	7,719	643	3,860		3,859	50.01
805-8530	TELEPHONE CHGS/HIPC	2,581	2,581	215	1,290		1,291	49.98
*	FIXED CHARGES/DEBT SERVIC	17,759	17,759	1,480	8,879		8,880	50.00

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FUND 101 GENERAL FUND								
DEPT 53 HUMAN SERVICES								
DIV 01 COMMUNITY RELATIONS								
FIXED CHARGES/DEBT SERVIC								
**	COMMUNITY RELATIONS	264,266	264,266	13,980	72,068		192,198	27.27
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***	HUMAN SERVICES	264,266	264,266	13,980	72,068		192,198	27.27
DEPT 54 LIBRARY SERVICES								
DIV 01 COMMUNITY OUTREACH								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	275,155	275,155	16,181	96,796		178,359	35.18
805-8002	DIRECT LABOR-TEMPORARY	10,000	10,000	161	698		9,302	6.98
805-8003	OVERTIME	0	0		3		3-	
805-8021	AUTO ALLOWANCE	2,100	2,100				2,100	
805-8040	PARS	33,174	33,174	2,747	16,419		16,755	49.49
805-8041	EMPLOYEE BENEFITS	50,501	50,501	3,188	19,096		31,405	37.81
805-8042	WORKER'S COMP INSURANCE	10,619	10,619	885	5,310		5,309	50.00
805-8043	PERS	31,361	31,361	1,859	11,122		20,239	35.46
805-8048	PEMCA-RETIREE	20,566	20,566	1,987	11,675		8,891	56.77
805-8050	MISC-PERS UAL	25,082	25,082	2,090	12,541		12,541	50.00
805-8099	VACANCY SAVINGS	24,636-	24,636-				24,636-	
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*	PERSONNEL SERVICES	433,922	433,922	29,098	173,660		260,262	40.02
OPERATING								
805-8102	SUPPLIES - OFFICE	11,884	11,884	336	2,468		9,416	20.77
805-8209	SVCS-OTHER PROF/CONTRACT	0	11,750				11,750	
805-8343	TRAINING/WORKSHOPS/MTNGS	0	6,000	547	547		5,453	9.12
805-8357	MEMBERSHIPS-OTHER	8,204	8,204		7,678		526	93.59
805-8402	PHOTOCOPY CHARGES	3,886	3,886		1,081		2,805	27.82
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*	OPERATING	23,974	41,724	883	11,774		29,950	28.22
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	8,287	8,287	691	4,143		4,144	49.99
805-8525	LIABILITY INSURANCE CHGS	10,035	10,035	836	5,018		5,017	50.00
805-8530	TELEPHONE CHGS/HIPC	2,867	2,867	239	1,434		1,433	50.02
805-8535	FACILITY CHG-MAINTENANCE	77,773	77,773	6,481	38,886		38,887	50.00
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*	FIXED CHARGES/DEBT SERVIC	98,962	98,962	8,247	49,481		49,481	50.00
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**	COMMUNITY OUTREACH	556,858	574,608	38,228	234,915		339,693	40.88
DIV 02 LIBRARY CIRCULATION SERVI								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	298,723	298,723	24,672	148,334		150,389	49.66
805-8002	DIRECT LABOR-TEMPORARY	155,068	155,068	9,196	55,112		99,956	35.54
805-8003	OVERTIME	0	0	17	17		17-	
805-8040	PARS	46,898	46,898	4,066	24,303		22,595	51.82
805-8041	EMPLOYEE BENEFITS	105,284	105,284	8,171	49,332		55,952	46.86

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 02 LIBRARY CIRCULATION SERVI								
PERSONNEL SERVICES								
805-8042	WORKER'S COMP INSURANCE	23,447	23,447	1,954	11,724		11,723	50.00
805-8043	PERS	32,807	32,807	3,081	18,444		14,363	56.22
805-8050	MISC-PERS UAL	53,747	53,747	4,479	26,874		26,873	50.00
805-8099	VACANCY SAVINGS	28,375-	28,375-				28,375-	
* PERSONNEL SERVICES		687,599	687,599	55,636	334,140		353,459	48.60
OPERATING								
805-8101	POSTAGE	4,725	4,725	552	1,825		2,900	38.62
805-8109	SUPPLIES - OTHER	8,137	8,137	26	817		7,320	10.04
805-8209	SVCS-OTHER PROF/CONTRACT	10,115	10,115		1,711		8,404	16.92
805-8261	UTILITY EXPENSE-ELECTRIC	103,000	98,710				98,710	
805-8262	UTILITY EXPENSE-GAS	4,746	4,746				4,746	
805-8266	UTILITY EXPENSE WSTWTR	2,192	2,192	152	1,033		1,159	47.13
805-8267	UTILITY EXPENSE-WATER	7,558	7,558	528	3,927		3,631	51.96
805-8301	MTNCE SVC-BUILDING IMPROV	1,000	1,000				1,000	
805-8343	TRAINING/WORKSHOPS/MTNGS	6,000	0				0	
805-8439	EQUIP MAINTENANCE CHGS	2,372	2,372		266		2,106	11.21
* OPERATING		149,845	139,555	1,258	9,579		129,976	6.86
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	36,583	36,583	3,049	18,291		18,292	50.00
805-8525	LIABILITY INSURANCE CHGS	19,943	19,943	1,662	9,972		9,971	50.00
805-8530	TELEPHONE CHGS/HIPC	12,656	12,656	1,055	6,328		6,328	50.00
* FIXED CHARGES/DEBT SERVIC		69,182	69,182	5,766	34,591		34,591	50.00
** LIBRARY CIRCULATION SERVI								
DIV 03 LIBRARY-INFO/REFER.SERVIC								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	334,199	334,199	20,125	126,931		207,268	37.98
805-8002	DIRECT LABOR-TEMPORARY	38,929	38,929	1,983	14,437		24,492	37.09
805-8040	PARS	11,529	11,529	959	5,754		5,775	49.91
805-8041	EMPLOYEE BENEFITS	112,319	112,319	5,877	37,116		75,203	33.05
805-8042	WORKER'S COMP INSURANCE	19,194	19,194	1,600	9,597		9,597	50.00
805-8043	PERS	38,400	38,400	1,911	11,958		26,442	31.14
805-8050	MISC-PERS UAL	53,747	53,747	4,479	26,874		26,873	50.00
805-8099	VACANCY SAVINGS	31,023-	31,023-				31,023-	
* PERSONNEL SERVICES		577,294	577,294	36,934	232,667		344,627	40.30
OPERATING								
805-8111	SUBSCRIPTIONS/PUBLICATION	15,212	15,212		7,943	7,269	0	52.22
805-8112	LIBRARY REF.MATERIALS	178,482	178,482	16,972	88,438	59,991	30,053	49.55
805-8115	DATABASES	24,038	24,038		17,243		6,795	71.73

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FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 03 LIBRARY-INFO/REFER.SERVIC								
OPERATING								
805-8303	MAINTENANCE SVC-OFFICE EQ	4,655	4,655				4,655	
*	OPERATING	222,387	222,387	16,972	113,624	67,260	41,503	51.09
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	24,389	24,389	2,032	12,195		12,194	50.00
805-8525	LIABILITY INSURANCE CHGS	16,326	16,326	1,361	8,163		8,163	50.00
805-8530	TELEPHONE CHGS/HIPC	8,437	8,437	703	4,218		4,219	49.99
*	FIXED CHARGES/DEBT SERVIC	49,152	49,152	4,096	24,576		24,576	50.00
**	LIBRARY-INFO/REFER.SERVIC	848,833	848,833	58,002	370,867	67,260	410,706	43.69
DIV 04 LIBRARY SUPPORT SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	147,659	147,659	9,396	39,054		108,605	26.45
805-8002	DIRECT LABOR-TEMPORARY	22,363	22,363	1,604	8,660		13,703	38.72
805-8040	PARS	14,383	14,383	874	5,672		8,711	39.44
805-8041	EMPLOYEE BENEFITS	46,301	46,301	3,594	17,089		29,212	36.91
805-8042	WORKER'S COMP INSURANCE	6,701	6,701	558	3,351		3,350	50.01
805-8043	PERS	14,912	14,912	1,030	4,780		10,132	32.05
805-8050	MISC-PERS UAL	21,498	21,498	1,792	10,749		10,749	50.00
805-8099	VACANCY SAVINGS	13,096	13,096				13,096	
*	PERSONNEL SERVICES	260,721	260,721	18,848	89,355		171,366	34.27
OPERATING								
805-8109	SUPPLIES - OTHER	11,782	11,782		405		11,377	3.44
805-8209	SVCS-OTHER PROF/CONTRACT	65,993	65,993	1,584	30,525	9,504	25,964	46.25
805-8421	TELEPHONE CHGS-BASIC SVC	27,792	27,792		7,944		35,736	28.58
805-8425	TELEPHONE CHGS-CELL/PAGER	501	501		142		359	28.34
*	OPERATING	106,068	106,068	1,584	23,128	9,504	73,436	21.80
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	9,471	9,471	789	4,736		4,735	50.01
805-8525	LIABILITY INSURANCE CHGS	5,699	5,699	475	2,850		2,849	50.01
805-8530	TELEPHONE CHGS/HIPC	3,276	3,276	273	1,638		1,638	50.00
*	FIXED CHARGES/DEBT SERVIC	18,446	18,446	1,537	9,224		9,222	50.01
**	LIBRARY SUPPORT SERVICES	385,235	385,235	21,969	121,707	9,504	254,024	31.59
DIV 11 LIBRARY BRANCH SERV.DIV.								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	244,688	244,688	20,901	126,596		118,092	51.74
805-8002	DIRECT LABOR-TEMPORARY	51,759	51,759	1,820	13,675		38,084	26.42
805-8003	OVERTIME	0	0	151	151		151	

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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 54 LIBRARY SERVICES								
DIV 11 LIBRARY BRANCH SERV.DIV.								
PERSONNEL SERVICES								
805-8040	PARS	44,549	44,549	2,178	13,039		31,510	29.27
805-8041	EMPLOYEE BENEFITS	105,254	105,254	6,402	38,651		66,603	36.72
805-8042	WORKER'S COMP INSURANCE	19,265	19,265	1,605	9,633		9,632	50.00
805-8043	PERS	34,496	34,496	2,367	14,415		20,081	41.79
805-8050	MISC-PERS UAL	50,163	50,163	4,180	25,082		25,081	50.00
805-8099	VACANCY SAVINGS	25,164	25,164				25,164	
* PERSONNEL SERVICES		525,010	525,010	39,604	241,242		283,768	45.95
OPERATING								
805-8102	SUPPLIES - OFFICE	4,874	4,874	295	1,795		3,079	36.83
805-8109	SUPPLIES - OTHER	502	502				502	
805-8111	SUBSCRIPTIONS/PUBLICATION	4,500	4,500		1,988	2,512	0	44.18
805-8112	LIBRARY REF.MATERIALS	40,962	40,962	6,580	23,276	8,540	9,146	56.82
805-8209	SVCS-OTHER PROF/CONTRACT	807	807				807	
805-8261	UTILITY EXPENSE-ELECTRIC	68,176	60,716	3,043	22,012		38,704	36.25
805-8262	UTILITY EXPENSE-GAS	708	708		426		282	60.17
805-8266	UTILITY EXPENSE WSTWTR	315	315	35	168		147	53.33
805-8267	UTILITY EXPENSE-WATER	3,248	3,248	216	1,098		2,150	33.81
805-8305	MAINTENANCE SERV-OTHER EQ	456	456				456	
805-8345	MILEAGE REIMBURSEMENT	366	366				366	
* OPERATING		124,914	117,454	10,169	50,763	11,052	55,639	43.22
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	20,127	20,127	1,677	10,064		10,063	50.00
805-8525	LIABILITY INSURANCE CHGS	16,386	16,386	1,366	8,193		8,193	50.00
805-8530	TELEPHONE CHGS/HIPC	6,963	6,963	580	3,482		3,481	50.01
805-8535	FACILITY CHG-MAINTENANCE	109,734	109,734	9,145	54,867		54,867	50.00
* FIXED CHARGES/DEBT SERVIC		153,210	153,210	12,768	76,606		76,604	50.00
** LIBRARY BRANCH SERV.DIV.		803,134	795,674	62,541	368,611	11,052	416,011	46.33
*** LIBRARY SERVICES		3,500,686	3,500,686	243,400	1,474,410	87,816	1,938,460	42.12
DEPT 55 RECREATION SERVICES								
DIV 01 COMMUNITY SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	901,933	901,933	64,079	362,012		539,921	40.14
805-8002	DIRECT LABOR-TEMPORARY	248,755	248,755	11,301	92,900		155,855	37.35
805-8003	OVERTIME	318	318		80		238	25.16
805-8021	AUTO ALLOWANCE	1,050	1,050				1,050	
805-8040	PARS	89,955	89,955	6,474	36,234		53,721	40.28
805-8041	EMPLOYEE BENEFITS	260,663	260,663	19,279	115,426		145,237	44.28
805-8042	WORKER'S COMP INSURANCE	47,369	47,369	3,947	23,685		23,684	50.00

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FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 01 COMMUNITY SERVICES								
PERSONNEL SERVICES								
805-8043	PERS	88,322	88,322	7,585	43,413		44,909	49.15
805-8048	PEMCA-RETIREE	22,939	22,939	2,216	13,022		9,917	56.77
805-8050	MISC-PERS UAL	132,575	132,575	11,048	66,288		66,287	50.00
805-8099	VACANCY SAVINGS	79,540-	79,540-				79,540-	
* PERSONNEL SERVICES		1,714,339	1,714,339	125,929	753,060		961,279	43.93
OPERATING								
805-8101	POSTAGE	4,700	4,700	919	1,974		2,726	42.00
805-8102	SUPPLIES - OFFICE	5,270	5,270		165		5,105	3.13
805-8103	SUPPLIES - CUSTODIAL	5,400	5,400				5,400	
805-8104	SUPPLIES-SHOP & FIELD	115,309	97,309	17,749	31,721		65,588	32.60
805-8111	SUBSCRIPTIONS/PUBLICATION	0	0		140		140-	
805-8113	UNIFORMS	0	0		1,326		1,326-	
805-8209	SVCS-OTHER PROF/CONTRACT	132,525	132,525	7,159	23,409	748	108,368	17.66
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	168	1,100		5,890	15.74
805-8266	UTILITY EXPENSE WSTWTR	3,700	3,700	323	2,174		1,526	58.76
805-8267	UTILITY EXPENSE-WATER	10,661	10,661	913	5,250		5,411	49.24
805-8268	UTIL EXP REFUSE & DISPOSE	17,521	17,521	1,565	8,271		9,250	47.21
805-8342	COMM-BOARDS-COMMITTEES	500	500				500	
805-8343	TRAINING/WORKSHOPS/MTNGS	10,000	28,000	2,249	2,924		25,076	10.44
805-8357	MEMBERSHIPS-OTHER	500	500	175	687		187-	137.40
805-8402	PHOTOCOPY CHARGES	0	0		7,497		7,497-	
805-8420	INTERNET CHARGES	0	0	298	887		887-	
805-8425	TELEPHONE CHGS-CELL/PAGER	16,579	16,579		2,021		14,558	12.19
805-8439	EQUIP MAINTENANCE CHGS	50,593	50,593		7,830		42,763	15.48
* OPERATING		512,544	512,544	31,518	97,376	748	414,420	19.00
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	75,653	75,653	6,304	37,827		37,826	50.00
805-8525	LIABILITY INSURANCE CHGS	38,460	38,460	3,205	19,230		19,230	50.00
805-8530	TELEPHONE CHGS/HIPC	26,172	26,172	2,181	13,086		13,086	50.00
805-8535	FACILITY CHG-MAINTENANCE	244,551	244,551	20,379	122,276		122,275	50.00
* FIXED CHARGES/DEBT SERVIC		384,836	384,836	32,069	192,419		192,417	50.00
** COMMUNITY SERVICES								
DIV 02 YOUTH DEVELOPMENT								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	379,527	379,527	27,821	158,831		220,696	41.85
805-8002	DIRECT LABOR-TEMPORARY	22,100	22,100		15,162		6,938	68.61

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FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 02 YOUTH DEVELOPMENT								
PERSONNEL SERVICES								
805-8003	OVERTIME	0	0	212-			0	
805-8041	EMPLOYEE BENEFITS	130,880	130,880	9,318	55,198		75,682	42.17
805-8042	WORKER'S COMP INSURANCE	29,376	29,376	2,448	14,688		14,688	50.00
805-8043	PERS	31,832	31,832	3,094	18,175		13,657	57.10
805-8050	MISC-PERS UAL	64,496	64,496	5,375	32,248		32,248	50.00
805-8099	VACANCY SAVINGS	31,808-	31,808-				31,808-	
* PERSONNEL SERVICES		626,403	626,403	47,844	294,302		332,101	46.98
OPERATING								
805-8104	SUPPLIES-SHOP & FIELD	80,425	80,425	1,109	14,500	285	65,640	18.03
805-8136	MINOR EQUIPMENT-OTHER	7,225	7,225				7,225	
805-8209	SVCS-OTHER PROF/CONTRACT	56,999	56,999	812	7,729	275	48,995	13.56
805-8231	CAR WASH/POLISH	3,000	3,000				3,000	
805-8261	UTILITY EXPENSE-ELECTRIC	8,900	8,900				8,900	
805-8262	UTILITY EXPENSE-GAS	1,000	1,000				1,000	
805-8267	UTILITY EXPENSE-WATER	900	900				900	
805-8268	UTIL EXP REFUSE & DISPOSE	0	0	239	1,345		1,345-	
805-8343	TRAINING/WORKSHOPS/MTNGS	0	0		294-		294	
805-8357	MEMBERSHIPS-OTHER	900	900	135	135		765	15.00
805-8425	TELEPHONE CHGS-CELL/PAGER	6,400	6,400		1,528		4,872	23.88
* OPERATING		165,749	165,749	2,295	24,943	560	140,246	15.05
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	39,780	39,780	3,315	19,890		19,890	50.00
805-8525	LIABILITY INSURANCE CHGS	107,673	107,673	8,973	53,837		53,836	50.00
805-8530	TELEPHONE CHGS/HIPC	43,958	43,958	3,663	21,979		21,979	50.00
* FIXED CHARGES/DEBT SERVIC		191,411	191,411	15,951	95,706		95,705	50.00
** YOUTH DEVELOPMENT								
DIV 03 SENIOR SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	347,656	347,656	22,469	141,869		205,787	40.81
805-8002	DIRECT LABOR-TEMPORARY	64,976	64,976	5,028	31,059		33,917	47.80
805-8003	OVERTIME	73	73				73	
805-8040	PARS	15,576	15,576	965	6,254		9,322	40.15
805-8041	EMPLOYEE BENEFITS	105,779	105,779	6,943	43,692		62,087	41.30
805-8042	WORKER'S COMP INSURANCE	14,941	14,941	1,245	7,470		7,471	50.00
805-8043	PERS	33,309	33,309	2,398	15,175		18,134	45.56
805-8047	PARS - ERIP	5,773	5,773		5,772		1	99.98
805-8050	MISC-PERS UAL	53,388	53,388	4,449	26,694		26,694	50.00
805-8099	VACANCY SAVINGS	29,466-	29,466-				29,466-	

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FUND 101 GENERAL FUND									
DEPT 55 RECREATION SERVICES									
DIV 03 SENIOR SERVICES									
PERSONNEL SERVICES									
*	PERSONNEL SERVICES OPERATING	612,005	612,005	43,497	277,985		334,020	45.42	
805-8102	SUPPLIES - OFFICE	4,500	4,500	466	3,371		1,129	74.91	
805-8104	SUPPLIES-SHOP & FIELD	24,675	24,675	7,489	12,323		12,352	49.94	
805-8109	SUPPLIES - OTHER	4,200	4,200	407	602		3,598	14.33	
805-8209	SVCS-OTHER PROF/CONTRACT	25,791	25,791	1,303	3,470	92	22,229	13.45	
805-8321	RENTALS-VEHICLES & EQUIP	0	0		33		33-		
805-8420	INTERNET CHARGES	0	0	298	887		887-		
805-8425	TELEPHONE CHGS-CELL/PAGER	5,000	5,000		2,252		2,748	45.04	
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*	OPERATING FIXED CHARGES/DEBT SERVIC	64,166	64,166	9,963	22,938	92	41,136	35.75	
805-8522	DATA PROCESSING CHGS/OPER	24,437	24,437	2,036	12,219		12,218	50.00	
805-8525	LIABILITY INSURANCE CHGS	13,849	13,849	1,154	6,924		6,925	50.00	
805-8530	TELEPHONE CHGS/HIPC	8,454	8,454	705	4,227		4,227	50.00	
805-8535	FACILITY CHG-MAINTENANCE	176,497	176,497	14,708	88,248		88,249	50.00	
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*	FIXED CHARGES/DEBT SERVIC	223,237	223,237	18,603	111,618		111,619	50.00	
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**	SENIOR SERVICES	899,408	899,408	72,063	412,541	92	486,775	45.87	
DIV 04 SOUTH OXNARD CENTER									
FIXED CHARGES/DEBT SERVIC									
805-8535	FACILITY CHG-MAINTENANCE	114,529	114,529	9,544	57,264		57,265	50.00	
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*	FIXED CHARGES/DEBT SERVIC	114,529	114,529	9,544	57,264		57,265	50.00	
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**	SOUTH OXNARD CENTER	114,529	114,529	9,544	57,264		57,265	50.00	
DIV 11 CITYCORP									
PERSONNEL SERVICES									
805-8001	DIRECT LABOR REGULAR	668,810	668,810	52,239	317,826		350,984	47.52	
805-8002	DIRECT LABOR-TEMPORARY	1,095,676	1,095,676	30,405	222,607		873,069	20.32	
805-8003	OVERTIME	0	0		104		104-		
805-8040	PARS	0	0	80	114		114-		
805-8041	EMPLOYEE BENEFITS	217,076	217,076	18,409	112,587		104,489	51.87	
805-8042	WORKER'S COMP INSURANCE	53,062	53,062	4,422	26,531		26,531	50.00	
805-8043	PERS	64,107	64,107	5,427	33,004		31,103	51.48	
805-8050	MISC-PERS UAL	8,599	8,599	717	4,299		4,300	49.99	
805-8099	VACANCY SAVINGS	55,727-	55,727-				55,727-		
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*	PERSONNEL SERVICES OPERATING	2,051,603	2,051,603	111,699	717,072		1,334,531	34.95	
805-8102	SUPPLIES - OFFICE	6,000	6,000		803		5,197	13.38	
805-8103	SUPPLIES - CUSTODIAL	5,000	5,000		313		4,687	6.26	

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FUND 101 GENERAL FUND								
DEPT 55 RECREATION SERVICES								
DIV 11 CITYCORP								
OPERATING								
805-8104	SUPPLIES-SHOP & FIELD	25,000	25,000	2,280	8,480		16,520	33.92
805-8109	SUPPLIES - OTHER	10,000	10,000				10,000	
805-8113	UNIFORMS	20,000	20,000	831	2,468		17,532	12.34
805-8126	RECREATION SUPPLIES	10,000	10,000	922	2,541		7,459	25.41
805-8136	MINOR EQUIPMENT-OTHER	25,000	25,000	392	560		24,440	2.24
805-8209	SVCS-OTHER PROF/CONTRACT	8,000	8,000	458	3,446	46	4,508	43.08
805-8216	SERVICES-PRINTING & BIND	500	500				500	
805-8262	UTILITY EXPENSE-GAS	500	500	34	109		391	21.80
805-8266	UTILITY EXPENSE WSTWTR	4,500	4,500	42	477		4,023	10.60
805-8267	UTILITY EXPENSE-WATER	6,500	6,500	61	595		5,905	9.15
805-8268	UTIL EXP REFUSE & DISPOSE	1,480	1,480	138	741		739	50.07
805-8402	PHOTOCOPY CHARGES	2,000	2,000		603		1,397	30.15
805-8425	TELEPHONE CHGS-CELL/PAGER	4,000	4,000		1,580		2,420	39.50
805-8439	EQUIP MAINTENANCE CHGS	76,011	76,011		22,741		53,270	29.92
* OPERATING		204,491	204,491	5,158	45,457	46	158,988	22.23
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	33,670	33,670	2,806	16,835		16,835	50.00
805-8525	LIABILITY INSURANCE CHGS	12,623	12,623	1,052	6,312		6,311	50.00
805-8530	TELEPHONE CHGS/HIPC	1,270	1,270	106	635		635	50.00
* FIXED CHARGES/DEBT SERVIC		47,563	47,563	3,964	23,782		23,781	50.00
** CITYCORP		2,303,657	2,303,657	120,821	786,311	46	1,517,300	34.13
*** RECREATION SERVICES		6,912,876	6,912,876	458,034	2,713,922	1,446	4,197,508	39.26
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 01 PRKS & PUB.GROUNDS & OPEN								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	1,907,248	1,907,248	134,971	860,414		1,046,834	45.11
805-8002	DIRECT LABOR-TEMPORARY	0	0	9,743	54,818		54,818-	
805-8003	OVERTIME	15,000	15,000	7,258	39,510		24,510-	263.40
805-8005	WORKERS' COMP/SALARY CONT	0	0	2,248	5,061		5,061-	
805-8021	AUTO ALLOWANCE	210	210	16	97		113	46.19
805-8040	PARS	118,673	118,673	10,472	62,770		55,903	52.89
805-8041	EMPLOYEE BENEFITS	459,196	459,196	34,131	211,447		247,749	46.05
805-8042	WORKER'S COMP INSURANCE	142,141	142,141	11,845	71,070		71,071	50.00
805-8043	PERS	218,815	218,815	15,006	94,802		124,013	43.33
805-8047	PARS - ERIP	2,841	2,841		2,841		0	100.00
805-8050	MISC-PERS UAL	316,746	316,746	26,396	158,373		158,373	50.00
805-8099	VACANCY SAVINGS	158,625-	158,625-				158,625-	
* PERSONNEL SERVICES		3,022,245	3,022,245	252,086	1,561,203		1,461,042	51.66

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 01 PRKS & PUB.GROUNDS & OPEN								
OPERATING								
OPERATING								
805-8102	SUPPLIES - OFFICE	5,000	5,000	474	3,208		1,792	64.16
805-8103	SUPPLIES - CUSTODIAL	48,000	48,000	5,039	8,634		39,366	17.99
805-8104	SUPPLIES-SHOP & FIELD	120,724	120,724	16,544	73,930	2,231	44,563	61.24
805-8105	SUPPLIES-SAFETY	10,000	10,000	520	3,608	870	5,522	36.08
805-8113	UNIFORMS	19,000	19,000		1,500	17,500	0	7.89
805-8132	MINOR EQUIPMENT OFFICE	0	0		1,419		1,419-	
805-8209	SVCS-OTHER PROF/CONTRACT	70,000	70,000	20,884	47,114	450	22,436	67.31
805-8261	UTILITY EXPENSE-ELECTRIC	150,000	150,000	7,600	68,694		81,306	45.80
805-8266	UTILITY EXPENSE WSTWTR	14,000	14,000	1,237	8,402		5,598	60.01
805-8267	UTILITY EXPENSE-WATER	1,200,000	1,200,000	58,795	559,396		640,604	46.62
805-8268	UTIL EXP REFUSE & DISPOSE	120,000	120,000	9,675	56,988		63,012	47.49
805-8305	MAINTENANCE SERV-OTHER EQ	2,500	2,500		611		1,889	24.44
805-8321	RENTALS-VEHICLES & EQUIP	30,076	30,076	4,357	25,993		4,083	86.42
805-8343	TRAINING/WORKSHOPS/MTNGS	1,500	1,500		6		1,494	.40
805-8345	MILEAGE REIMBURSEMENT	0	0		22		22-	
805-8402	PHOTOCOPY CHARGES	3,000	3,000		715		2,285	23.83
805-8421	TELEPHONE CHGS-BASIC SVC	1,128	1,128		504		624	44.68
805-8425	TELEPHONE CHGS-CELL/PAGER	9,000	9,000		5,067		3,933	56.30
805-8439	EQUIP MAINTENANCE CHGS	334,737	334,737		76,284		258,453	22.79
*	OPERATING	2,138,665	2,138,665	125,125	942,095	21,051	1,175,519	44.05
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	130,851	130,851	10,904	65,426		65,425	50.00
805-8525	LIABILITY INSURANCE CHGS	234,050	234,050	19,504	117,025		117,025	50.00
805-8530	TELEPHONE CHGS/HIPC	40,712	40,712	3,393	20,356		20,356	50.00
805-8535	FACILITY CHG-MAINTENANCE	246,699	246,699	20,558	123,350		123,349	50.00
*	FIXED CHARGES/DEBT SERVIC	652,312	652,312	54,359	326,157		326,155	50.00
	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	431,570	2,829,455	29,917	2,978,850	48.46
	DIV 02 STREET LANDSCAPING							
	OPERATING							
805-8402	PHOTOCOPY CHARGES	0	0		43		43-	
*	OPERATING	0	0		43		43-	
**	STREET LANDSCAPING	0	0		43		43-	
	DIV 03 GRAFFITI REMOVAL PROGRAM							

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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								
PERSONNEL SERVICES								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	302,006	302,006	22,780	137,715		164,291	45.60
805-8002	DIRECT LABOR-TEMPORARY	0	0	514	2,047		2,047-	
805-8003	OVERTIME	15,000	15,000	1,596	7,813		7,187	52.09
805-8040	PARS	13,397	13,397	1,111	6,663		6,734	49.74
805-8041	EMPLOYEE BENEFITS	80,806	80,806	5,698	34,160		46,646	42.27
805-8042	WORKER'S COMP INSURANCE	25,009	25,009	2,084	12,504		12,505	50.00
805-8043	PERS	31,092	31,092	2,388	14,328		16,764	46.08
805-8050	MISC-PERS UAL	57,330	57,330	4,778	28,665		28,665	50.00
805-8099	VACANCY SAVINGS	25,065-	25,065-				25,065-	
* PERSONNEL SERVICES		499,575	499,575	40,949	243,895		255,680	48.82
OPERATING								
805-8102	SUPPLIES - OFFICE	500	500		90		410	18.00
805-8104	SUPPLIES-SHOP & FIELD	25,255	20,254	3,807	7,647		12,607	37.76
805-8105	SUPPLIES-SAFETY	0	0		711		711-	
805-8107	SUPPLIES-PAINT	20,000	25,001		6,479		18,522	25.91
805-8113	UNIFORMS	1,600	1,600		1,600		0	100.00
805-8209	SVCS-OTHER PROF/CONTRACT	10,000	10,000	484	1,918		8,082	19.18
805-8268	UTIL EXP REFUSE & DISPOSE	1,200	1,200				1,200	
805-8402	PHOTOCOPY CHARGES	400	400		196		204	49.00
805-8425	TELEPHONE CHGS-CELL/PAGER	4,750	4,750		1,159		3,591	24.40
805-8439	EQUIP MAINTENANCE CHGS	63,831	63,831		5,186		58,645	8.12
* OPERATING		127,536	127,536	4,291	24,986		102,550	19.59
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	24,270	24,270	2,023	12,135		12,135	50.00
805-8525	LIABILITY INSURANCE CHGS	37,781	37,781	3,148	18,891		18,890	50.00
805-8530	TELEPHONE CHGS/HIPC	8,396	8,396	700	4,198		4,198	50.00
805-8535	FACILITY CHG-MAINTENANCE	11,526	11,526	961	5,763		5,763	50.00
* FIXED CHARGES/DEBT SERVIC		81,973	81,973	6,832	40,987		40,986	50.00
** GRAFFITI REMOVAL PROGRAM								
DIV 04 STREET MAINT & REPAIRS								
PERSONNEL SERVICES								
803-8005	WORKERS' COMP/SALARY CONT	0	0	1,970	1,970		1,970-	
* PERSONNEL SERVICES		0	0	1,970	1,970		1,970-	
OPERATING								
803-8102	SUPPLIES - OFFICE	1,500	1,500	174	344		1,156	22.93
803-8105	SUPPLIES - SAFETY	12,000	12,000	297	1,544		10,456	12.87
803-8113	UNIFORMS	15,000	15,000	1,055	4,036	4,991	5,973	26.91

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 04 STREET MAINT & REPAIRS								
OPERATING								
803-8261	ELECTRICITY	0	0	54	468		468-	
803-8301	MTNCE SVC/BLDG-IMPROVE	1,100	1,100		1,090-		2,190	99.09-
803-8343	TRAINING/WORKSHOP/MTNGS	5,000	5,000	22	1,144		3,856	22.88
* OPERATING		34,600	34,600	1,602	6,446	4,991	23,163	18.63
FIXED CHARGES/DEBT SERVIC								
803-8522	DATA PROCESSING CHGS/OPER	11,129	11,129	927	5,565		5,564	50.00
803-8530	TELEPHONE CHGS/HIPC	3,851	3,851	321	1,926		1,925	50.01
803-8535	FACILITY CHG-MAINTENANCE	475,236	475,236	39,603	237,618		237,618	50.00
* FIXED CHARGES/DEBT SERVIC		490,216	490,216	40,851	245,109		245,107	50.00
** STREET MAINT & REPAIRS								
DIV 05 TREES AND MEDIANS								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	320,511	320,511	57,421	181,496		139,015	56.63
805-8002	DIRECT LABOR-TEMPORARY	0	0	17,032	36,957		36,957-	
805-8003	OVERTIME	5,000	5,000	6,280	34,634		29,634-	692.68
805-8040	PARS	23,121	23,121	7,673	12,276		10,845	53.09
805-8041	EMPLOYEE BENEFITS	79,685	79,685	16,961	52,462		27,223	65.84
805-8042	WORKER'S COMP INSURANCE	38,399	38,399	3,200	19,200		19,199	50.00
805-8043	PERS	36,520	36,520	7,792	22,103		14,417	60.52
805-8050	MISC-PERS UAL	59,479	59,479	4,957	29,739		29,740	50.00
805-8099	VACANCY SAVINGS	26,974-	26,974-				26,974-	
* PERSONNEL SERVICES		535,741	535,741	121,316	388,867		146,874	72.58
OPERATING								
805-8101	POSTAGE	0	0	61	136		136-	
805-8102	SUPPLIES - OFFICE	1,200	1,200				1,200	
805-8104	SUPPLIES-SHOP & FIELD	38,948	38,948	108	3,410		35,538	8.76
805-8105	SUPPLIES-SAFETY	1,500	1,500		154		1,346	10.27
805-8209	SVCS-OTHER PROF/CONTRACT	42,000	42,000	17,175	25,100	16,320	580	59.76
805-8261	UTILITY EXPENSE-ELECTRIC	13,000	13,000	60	2,332		10,668	17.94
805-8267	UTILITY EXPENSE-WATER	200,000	200,000	25,704	145,777		54,223	72.89
805-8268	UTIL EXP REFUSE & DISPOSE	0	0		945		945-	
805-8343	TRAINING/WORKSHOPS/MTNGS	1,000	1,000				1,000	
805-8402	PHOTOCOPY CHARGES	607	607		110		497	18.12
805-8425	TELEPHONE CHGS-CELL/PAGER	6,000	6,000		2,184		3,816	36.40
805-8439	EQUIP MAINTENANCE CHGS	124,100	124,100		19,359		104,741	15.60
* OPERATING		428,355	428,355	43,108	199,507	16,320	212,528	46.58
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	37,412	37,412	3,118	18,706		18,706	50.00

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FUND 101 GENERAL FUND								
DEPT 57 MAINTENANCE SERVICES DEPT								
DIV 05 TREES AND MEDIANS								
FIXED CHARGES/DEBT SERVIC								
805-8525	LIABILITY INSURANCE CHGS	58,009	58,009	4,834	29,004		29,005	50.00
805-8530	TELEPHONE CHGS/HIPC	12,942	12,942	1,079	6,471		6,471	50.00
805-8535	FACILITY CHG-MAINTENANCE	14,948	14,948	1,246	7,474		7,474	50.00
* FIXED CHARGES/DEBT SERVIC		123,311	123,311	10,277	61,655		61,656	50.00
** TREES AND MEDIANS								
DIV 51 PARKS/ FACILITY DEVELOPMT								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	31,548	31,548	2,520	6,163		25,385	19.54
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	973	2,380		11,758	16.83
805-8042	WORKER'S COMP INSURANCE	12,787	12,787	1,066	6,393		6,394	50.00
805-8043	PERS	3,064	3,064	290	708		2,356	23.11
805-8050	MISC-PERS UAL	7,167	7,167	597	3,584		3,583	50.01
805-8099	VACANCY SAVINGS	2,860	2,860				2,860	
* PERSONNEL SERVICES		85,844	85,844	5,446	19,228		66,616	22.40
OPERATING								
805-8402	PHOTOCOPY CHARGES	0	0		835		835	
805-8439	EQUIP MAINTENANCE CHGS	0	0		1,677		1,677	
* OPERATING		0	0		2,512		2,512	
** PARKS/ FACILITY DEVELOPMT								
*** MAINTENANCE SERVICES DEPT		8,245,373	8,245,373	708,212	4,064,660	51,228	4,129,485	49.30
DEPT 59 OTHER COMMUNITY SERVICES								
DIV 05 CARNEGIE ART								
OPERATING								
805-8375	REIMB TO OTHER AGENCIES	522,708	522,708		261,354		261,354	50.00
* OPERATING		522,708	522,708		261,354		261,354	50.00
** CARNEGIE ART		522,708	522,708		261,354		261,354	50.00
*** OTHER COMMUNITY SERVICES								
DEPT 81 C.C.R.P.								
DIV 00 ECONOMIC DEVELOPMENT								
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	365,471	365,471	10,596	81,628		283,843	22.34
804-8002	DIRECT LABOR-TEMPORARY	12,000	12,000	216	1,296		10,704	10.80

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FUND 101 GENERAL FUND								
DEPT 81 C.C.R.P.								
DIV 00 ECONOMIC DEVELOPMENT								
PERSONNEL SERVICES								
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	8,784		33,044	21.00
804-8041	EMPLOYEE BENEFITS	70,612	70,612	2,130	15,971		54,641	22.62
804-8042	WORKER'S COMP INSURANCE	22,346	22,346	1,862	11,173		11,173	50.00
804-8043	PERS	37,853	37,853	1,012	7,937		29,916	20.97
804-8047	PARS - ERIP	7,670	7,670		7,670		0	100.00
804-8048	PEMCA-RETIREE	2,373	2,373	229	1,347		1,026	56.76
804-8050	MISC-PERS UAL	28,665	28,665	2,389	14,333		14,332	50.00
804-8099	VACANCY SAVINGS	30,501-	30,501-				30,501-	
* PERSONNEL SERVICES OPERATING		562,842	562,842	19,290	151,274		411,568	26.88
804-8343	TRAINING/WORKSHOP/MTNGS	0	300				300	
804-8357	MEMBERSHIPS-OTHER	0	822				822	
* OPERATING		0	1,122				1,122	
FIXED CHARGES/DEBT SERVIC								
804-8522	DATA PROCESSING CHGS/OPER	8,051	8,051	671	4,026		4,025	50.01
804-8525	LIABILITY INSURANCE CHGS	18,338	18,338	1,528	9,169		9,169	50.00
804-8530	TELEPHONE CHGS/HIPC	2,785	2,785	232	1,392		1,393	49.98
* FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS		29,174	29,174	2,431	14,587		14,587	50.00
808-8711	LEASE PMT CAP GROWTH FEES	41,941	41,941	17,007	17,007		24,934	40.55
* RESERVES AND TRANSFERS		41,941	41,941	17,007	17,007		24,934	40.55
** ECONOMIC DEVELOPMENT		633,957	635,079	38,728	182,868		452,211	28.79
*** C.C.R.P.		633,957	635,079	38,728	182,868		452,211	28.79
DEPT 82 CCRP OPERATIONS								
DIV 10 CDC SPECIAL PROGRAMS								
OPERATING								
801-8114	DOWNTOWN HOLIDAY EXPENSES	12,000	12,000		12,000		0	100.00
801-8209	SVCS-OTHER PROF/CONTRACT	55,000	55,000	1,746	50,860		4,140	92.47
801-8261	UTILITY EXPENSE-ELECTRIC	0	0	152	1,643		1,643-	
801-8360	SUMMER CONCERTS	23,068	23,068		26,386	361	3,679-	114.38
* OPERATING		90,068	90,068	1,898	90,889	361	1,182-	100.91
FIXED CHARGES/DEBT SERVIC								
801-8528	ASSESSMENT DISTRICT PYMTS	133,350	133,350				133,350	

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FUND 101 GENERAL FUND								
DEPT 82 CCRP OPERATIONS								
DIV 10 CDC SPECIAL PROGRAMS								
FIXED CHARGES/DEBT SERVIC								
*	FIXED CHARGES/DEBT SERVIC	133,350	133,350				133,350	
**	CDC SPECIAL PROGRAMS	223,418	223,418	1,898	90,889	361	132,168	40.68
***	CCRP OPERATIONS	223,418	223,418	1,898	90,889	361	132,168	40.68
****	GENERAL FUND	134,191,718	136,713,133	11,195,087	60,149,814	2,645,797	73,917,522	44.00